



Mayor and City Council Regular Session

Tuesday, August 06, 2024 at 6:30 PM

City Hall, 875 Main Street, Stone Mountain, Georgia 30083

Agenda

Mayor and Council: Dr. Beverly Jones – Mayor | Ryan Smith - Mayor Pro Tem

Anita Bass | Mark Marianos | Gil Freeman | Shawnette Bryant | Teresa Crowe

**Staff: Darnetta Tyus - City Manager | Shawn Edmondson - Assistant City Manager - City Clerk |
Danny Mai - Assistant City Clerk | Jeff Strickland - City Attorney**

City of Stone Mountain, GA Facebook page: <https://www.facebook.com/CityofStoneMtn/>

Link to join Webinar: [<https://us06web.zoom.us/j/82926013751>]

Call to Order

Determination of Quorum

Invocation and Pledge

Citizen Comments – Including comments from public/stakeholders (3 minutes per comment)

Comments from the Public

The public comments are reserved exclusively for comments from the public and not for immediate reply. The purpose of public comment is to allow the public to voice city related requests, concerns or opinions only during the public comment portion of the City Council meeting. I. The Mayor and City Council reserves the right to extend or limit the length of public comments based on: (1) the issue under discussion; (2) the number of items on the agenda; and (3) the extent to which the speaker remains constructive in their comments and questions. II. The public may not directly confront the public speaker but must direct all comments and questions to the Mayor and City Council. III. Public harassment of or confrontation with a public speaker will not be tolerated. Members of the public violating tenets two or three will be asked to sit down or leave the premises.

Review of the Journal (Assistant City Manager & City Clerk Edmondson)

- 1.** Request Minutes from City Council Meeting [07.16.2024] be approved

Reading of Communications

Adoption of The Agenda of The Day

City Manager's Report

- [2.](#) City Manager - Darnetta Tyus

Council Policy Discussion Topics

Unfinished Business

- [3.](#) Discussion on updates on City Finances: -Monthly Financial Report -SPLOST I Update - SPLOST II Update -ARPA Update -ARPA Opinion Update -Grants Report Update -Budget Amendment (City Manager Tyus)
- [4.](#) Discussion and Approval of a budget Amendment Resolution (City Manager Darnetta Tyus)
- [5.](#) Approval of the Purchase and Installation of the 4th Street Traffic Calming Device(s) totaling \$24,973.01 using ARPA Funds. The following items are being purchased:
 - 5 3'x18' speed bumps with pins
 - 5 installation of the 5 speed bumps with traffic control
 - 8 Temporary Traffic Measure (Signs)
 - 2 Residential speed controls (Signs)

 - 2 Speed bumps ahead (Signs)
 - 8 Speed bump (Signs)

(City Manager Darnetta Tyus)
- 6.** Discussion on The City of Stone Mountain's 2021 Comprehensive Plan; specifically focusing on, (1) What has been accomplished since its adoption AND (2) What are the top 3 items that still need to be completed. (CM Anita Bass)
- 7.** Discussion on a Traffic Calming for Mountain View Drive. (CM Anita Bass)
- 8.** Discussion in regards to the Baptist lawn (Rules on the Lawn with Chief Westerfield, What days it would be open, Potentially hiring a consultant to compile citizen comments regarding the Baptist lawn, Presenting the findings in a special called). (CM Anita Bass)
- 9.** Discussion on the completion of Rockbrough Signage (CM Shawnette Bryant)
- 10.** Discussion on the City Budget regarding street paving and traffic calming study for Rockbrough Subdivision (CM Shawnette Bryant)
- 11.** Discussion regarding the re-naming of the "Baptist Lawn" (MPT Ryan Smith)
- 12.** Discussion regarding the "Baptist Lawn's" maintenance & month-to-month contract (CM Teresa Crowe)

13. Discussion and Vote on Opening Baptist Lawn (5305 West Mountain Street, Stone Mountain, Georgia 30083) for Public Use (CM Teresa Crowe)
14. Discussion regarding the DDA (CM Gil Freeman)

New Business

15. Discussion and Approval of the contract with DebtBook Services for a premium of \$3,000.00 a year; for a 3 year term; totaling \$9,000.00 total. This is to ensure that the city is complying with the Governmental Accounting Standards Board (GASB; Statement #96; subscriptions). (City Manager Darnetta Tyus)
16. Ratification of Main Street Paving change order for a total of \$14,793.60 using SPLOT I Funds (City Manager Darnetta Tyus)
17. Consideration of the appointment of Rebecca Spring to the Historic Preservation Commission (City Planner Richard Edwards)
18. Proposed Text Amendments to Article 3, 5, 16, and 17 of Appendix A – Zoning and Article 2 of Chapter 12 – Licenses and Business Regulations to further define and regulate short-term lodging in the City of Stone Mountain. (City Planner Richard Edwards)
19. Proposed Text Amendments to Article 3 and 5 of Appendix A – Zoning to create definitions and commercial uses for convenience stores, alcohol outlets, package stores, and smoke shops. (City Planner Richard Edwards)
20. Approval of the appointment of Tom Zimmerman as a new member to the Stone Mountain Community Garden Committee (Assistant City Manager & City Clerk Shawn Edmondson)
21. Approval and reappointment of Columbus Brown to the Stone Mountain Community Garden Committee (Assistant City Manager & City Clerk Shawn Edmondson)
22. Approval and reappointment of Chakira Johnson to the Stone Mountain Community Garden Committee (Assistant City Manager & City Clerk Shawn Edmondson)
23. Approval and reappointment of Laurette Jackson to the Stone Mountain Community Garden Committee (Assistant City Manager & City Clerk Shawn Edmondson)
24. Approval and reappointment of Juliana Pierre to the Stone Mountain Community Garden Committee (Assistant City Manager & City Clerk Shawn Edmondson)
25. Discussion and Approval of the purchase of the following items from ULINE utilizing ARPA Funds, for a total of \$5,050.00:
 - 15 Portable Safety Barrier(s)
 - 25 8' A-Frame Barrier(s)
 - 50 A-Frame Legs(Chief James Westerfield)

26. Discussion and Approval of a 100kW Generator through ESSE for \$139,230.00 through ARPA Funds. This Generator is going to be used to protect City Hall in the event of a Power Outage. The total price includes:

-Startup

-Freight

-Training

-Installation

(Chief James Westerfield)

27. Discussion on re-mapping the DDA Map (CM Gil Freeman)

New Ordinances and Resolutions

Remarks of Privilege

Announcements by The Mayor

Executive Session to Discuss Personnel, Legal, and/or Real Estate (if needed)

Adjournment



Mayor and City Council Work Session

Tuesday, July 16, 2024 at 6:30 PM

City Hall, 875 Main Street, Stone Mountain, Georgia 30083

Minutes

Mayor and Council: Dr. Beverly Jones – Mayor | Post 3 :Mayor Pro Tem Ryan Smith

Post 1: Council Member Anita Bass | Post 2: Council Member Mark Marianos

Post 4: Council Member Gil Freeman | Post 5: Council Member Shawnette Bryant

Post 6: Council Member Teresa Crowe

**Staff: Darnetta Tyus - City Manager | Shawn Edmondson - Assistant City Manager - City Clerk |
Danny Mai - Assistant City Clerk | Jeff Strickland - City Attorney**

City of Stone Mountain, GA Facebook page: <https://www.facebook.com/CityofStoneMtn/>

Link to join Webinar: <https://us06web.zoom.us/j/85727715572>

Call to Order

Determination of Quorum

PRESENT

Council Member: Post 1 Anita Bass

Council Member: Post 2 Mark Marianos

Mayor Pro Tem: Post 3 Ryan Smith

Council Member: Post 4 Gil Freeman

Council Member: Post 5 Shawnette Bryant

Council Member: Post 6 Teresa Crowe

Mayor Beverly Jones

Invocation and Pledge

Mayor Jones led the Pledge of Allegiance at 06:39 PM ET. St Phillips A&E (read by Mayor Jones) led the Invocation at 06:40 PM ET.

Citizen Comments – Including comments from public/stakeholders (3 minutes per comment)

Comments from the Public

The public comments are reserved exclusively for comments from the public and not for immediate reply. The purpose of public comment is to allow the public to voice city related requests, concerns or opinions only during the public comment portion of the City Council meeting. I. The Mayor and City Council reserves the right to extend or limit the length of public comments based on: (1) the issue under discussion; (2) the number of items on the agenda; and (3) the extent to which the speaker remains constructive in their comments and questions. II. The public may not directly confront the public speaker but must direct all comments and questions to the Mayor and City Council. III. Public harassment of or confrontation with a public speaker will not be tolerated. Members of the public violating tenets two or three will be asked to sit down or leave the premises.

Citizen Comment #1 (Eileen Smith): Smith thanked CM Bass with keeping her neighbors in the loop regarding the paving process. Additionally, Smith thanked the police force for keeping the peace at the fourth of July.

Citizen Comment #2 (Susan Taylor): Taylor urged council to look into the 2012 LCI plan, specifically mentioning the importance of using the Baptist Lawn as a green space. Taylor mentions implementing festivals would be a great way to draw in visitors, day trippers, and individuals who would pass through the city. Additionally, Taylor provided statistics regarding the importance of revenue growth through the events.

Citizen Comment #3 (Dave Thomas): Thomas discussed the importance of general free access to the Baptist Lawn. Additionally, Thomas noted that he is excited for the elementary school adaptation. Thomas does note that he is unaware of what support the city would provide to the school.

Citizen Comment #4 (Ginger Criswell): Criswell noted that JBR would not be paved with the upcoming paving project. Criswell additionally noted the importance of implementing speed limit signs within the city, as this would improve traffic, public safety, and the safety of her neighborhood. Criswell urged council to consider and acknowledge the public image/impression of the City. Criswell urged the importance of annexation of the surrounding area, additionally she thanked the Planning Commission for rezoning the store.

Citizen Comment #5 (City Resident): City Resident noted that the Rockbrough streets were recently filled but noted that potholes were reforming within the subdivision. City Resident requested that there be additional police patrols within the area, citing gun fire within the area. Specifically, City Resident noted that a masked gunman ran through their backyard, which ultimately, prompted the request for additional police presence.

Review of the Journal (Assistant City Manager & City Clerk Edmondson)

Assistant City Manager & City Clerk Edmondson noted that there were no actions to be considered today.

Reading of Communications

Adoption of The Agenda of The Day

MOTION TO ADOPT THE AGENDA OF THE DAY

Motion made by Mayor Pro Tem: Post 3 Smith, Seconded by Council Member: Post 1 Bass.

Voting Yea: Council Member: Post 1 Bass, Council Member: Post 2 Marianos, Mayor Pro Tem: Post 3 Smith, Council Member: Post 4 Freeman, Council Member: Post 5 Bryant, Council Member: Post 6 Crowe

Committee Discussion Items

1. Planning Commission

N/A

2. Economic Development/Downtown Development Authority

Dennis Phillips spoke on behalf of the DDA. She mentioned that the DDA recently signed a contract with a landscaping agency. Additionally, she noted the importance of additional social media coverage on local businesses.

----- COMMENTS BY COUNCIL -----

CM Bryant asked for the name of the firm. She noted that the firm was called Crab Apple, citing 15 different companies responding to the RFP.

3. Historic Preservation Commission

Elaine Vaughn spoke as the representative for the HPC. She noted that there were three certificates that they looked at. She noted that the next HPC meeting would be at City Hall on 07.17.2024 at 06:30 PM ET. She additionally noted that there were two open seats with HPC.

4. Parks and Recreation Committee

Rev Parker spoke on behalf of the Parks and Recs Committee. Parker noted that the P&R committee is finalizing the survey done in regard to the parks. Additionally, she noted that Mccurdy and Medlock Park have safety hazards. Parker noted that the P&R committee paused the book bench project. P&R discussed recommendations to the bylaws of the committee, in order to make the committee current, and appoint the mayor as the overseer for the committee. Parker noted that there are a plethora of events that the P&R committee would

like to host, in order to foster real community involvement. This way, the city would be able to utilize the various parks effectively,

----- COUNCIL COMMENTS -----

CM Bryant asked if she (Rev Parker) will reach out to the City Attorney, in reference to the P&R Bylaws. City Attorney Strickland noted that if the council wills it, then he will be able to look it.

CM Bass asked Parker where the survey is located. Parker noted that she will speak with Gina regarding the survey to see if it needs to be updated/extended/ or removed.

Staff Reports

5. Public Safety- Police Chief- James Westerfield Jr

Chief Westerfield noted and read the various statistics (Police & Police Administrative) found within his report. Chief noted that crime statistics remained relatively stable, if not decreasing from the prior month.

Chief Westerfield recognized the following members of the Police Department:

-Ofc Wilson: Top shot award

-Maj Parks: Finished her FBI Leadership Program, designed for executive police leadership that follows a model of professional development/modern police training.

(REPORT ATTACHED TO AGENDA PACKAGE).

-----COUNCIL COMMENTS-----

CM Crowe asked Chief to further explain the situation regarding the stolen vehicle. Chief expended and provided further clarification.

CM Bass asked for Chief's opinion regarding Flock Cameras. Chief noted that some HOA's have installed the cameras, which assist the police department with data gathering regarding violent crimes, etc.

CM Bryant asked what the speed limit on Ridge Ave was. Chief noted that the speed limit is 25mph. CM Bryant noted that some individuals speed recklessly past stop signs.

6. Administration- Assistant City Manager-City Clerk- Shawn Edmondson

Assistant City Manager & City Clerk Edmondson spoke to council regarding the statistics in his report.

(STATISTICS ARE FOUND WITHIN THE AGENDA PACKAGE)

City Manager's Report

7. City Manager - Darnetta Tyus

City Manager Tyus spoke on various items mentioned in her City Manager's report.

(ITEMS ARE IN THE AGENDA PACKAGE)

-----COUNCIL COMMENTS-----

City Manager asked if the grant writers can come first in the agenda.

Council Policy Discussion Topics

Unfinished Business

8. Discussion on the approval of the contract; in order to remediate, the code violations cited by the Department of Code Enforcement's Assessment of the State of the Depot (922 Main St, Stone Mountain, GA 30083). (City Manager Tyus)

-----COUNCIL COMMENTS-----

CM Crowe asked City Manager Tyus what next steps are after the depot has been cleared out. City Manager Tyus noted that once the demo has been completed, then the city will be able to find an appropriate use for the depo. City Manager Tyus noted that the bid presented was the most effective way to demo, clear out, and buttress the building.

City Manager noted that this includes extermination, demolition, trash removal, and maintaining the structure... not just the extermination of the pests.

CM Freeman asked the City Manager if the premium is guaranteed. City Manager noted she cannot guarantee the price, because there may be unexpected contingencies that the city is unaware of.

City Mayor Jones noted that she would like to see how the city would utilize the building after the Demo, etc... City Manager Tyus noted that the city's Code Enforcement Department cited the city for failing to upkeep the building.

City Mayor Jones requests additional information prior to making a decision. She also noted that she would like Roseberry to attend the meeting.

MOTION TO APPROVE THE ITEM AS IS.

Motion made by Mayor Pro Tem: Post 3 Smith, Seconded by Council Member: Post 2 Marianos.

Voting Yea: Council Member: Post 1 Bass, Council Member: Post 2 Marianos, Mayor Pro Tem: Post 3 Smith

Voting Nay: Council Member: Post 4 Freeman, Council Member: Post 5 Bryant, Council Member: Post 6 Crowe, Mayor Jones

MOTION FAILED.

9. Discussion on the approval of the "School Mentorship Program" between the City of Stone Mountain & Stone Mountain Elementary School AND Adoption of Stone Mountain Elementary School. (City Manager Tyus)

-----COUNCIL COMMENTS-----

CM Bass asked how administration and the school will go through the process of the mentorship program. City Manager Tyus noted that the school will host an orientation program and through an interview, assign individuals to various different programs.

CM Crowe noted her experience with volunteering with the school. City Manager Tyus noted that the school will organize the orientation with individuals and the school is beyond excited to be a part of this program. She also noted that this program will be starting off fresh.

City Mayor Jones asked what role City Staff will take part in. City Manager Tyus noted that there are various different opportunities for everyone to take a part of the program.

CM Crowe requests that the school principal be in attendance to answer additional questions that the council may have. City Major Jones noted that she had reached out to the School District Super-Intendent, and that the super-intendent was not aware of any school adoption project.

City Manager noted to council that she would like council to spearhead and managing the project moving forward.

NO ACTION OCCURED... TABLED UNTIL SPECIAL CALLED MEETING.

10. Discussion on Matters Dealing with the Downtown Development Authority (CM Freeman/Attorney Strickland)

-----COUNCIL COMMENTS-----

City Attorney Strickland noted that the information attached to the package relates to the City's DDA, specifically regarding (1) Questions regarding to the DDA member training requirements (2) Status of the IGA between the city government and the DDA.

City Attorney Strickland provided a synopsis of the report that was provided. City Mayor Jones asked if there were any items that would need to be redacted from public disclosure. City Attorney noted that the items that he has seen thus far would not be redactable.

City Attorney Strickland provided synopsis of the memo and further elaborated on it.

New Business

11. Discussion on updates on City Finances: -Monthly Financial Report -SPLOST I Update - SPLOST II Update -ARPA Update -ARPA Opinion Update -Grants Report Update (City Manager Tyus)

MOTION TO TABLE TO NEXT SESSION

Motion made by Council Member: Post 5 Freeman, Seconded by Council Member: Post 1 Bass.

Voting Yea: Council Member: Post 1 Bass, Council Member: Post 2 Marianos, Mayor Pro Tem: Post 3 Smith, Council Member: Post 4 Freeman, Council Member: Post 5 Bryant, Council Member: Post 6 Crowe

12. Discussion on potential short term uses for the "Baptist Lawn" (5305 E Mountain St, Stone Mountain, GA 30083). (Chief Westerfield)

Chief Westerfield spoke about the report and provided a synopsis of it to the City Council.

(REPORT IS ATTACHED TO AGENDA PACKAGE)

CM Crowe requests to have the item on the next session, so that the council may vote on the item.

New Ordinances and Resolutions

Remarks of Privilege

CM Marianos requests a townhall meeting 06:00 PM -> 07:30 PM July 31st at City Hall.

Announcements by The Mayor

Executive Session to Discuss Personnel, Legal, and/or Real Estate (if needed)

Adjournment

Motion made by Mayor Pro Tem: Post 3 Smith, Seconded by Council Member: Post 5 Bryant.

Voting Yea: Council Member: Post 1 Bass, Council Member: Post 2 Marianos, Mayor Pro Tem: Post 3 Smith, Council Member: Post 4 Freeman, Council Member: Post 5 Bryant, Council Member: Post 6 Crowe



Item # 2.

Frank M. O'Connell
State Revenue Commissioner

State of Georgia
Georgia Department of Revenue
Local Government Services Division
Digest Section
4125 Welcome All Road SW
Atlanta GA 30349-1824
(404) 724-7000
July 29, 2024

Jonathan K. Assery
Director

MR IRVIN J JOHNSON
DEKALB COUNTY TAX COMMISSIONER
4380 MEMORIAL DR STE 100
DECATUR GA 30032-1239

Ref #: 202421197686026

Dear Mr. Johnson:

The 2024 County Ad Valorem Tax Digest, received by this Department as required by law, has been found to be in proper form and accompanied by all necessary documents, therefore, my Order authorizing the use of the Tax Digest for the collection of 2024 Ad Valorem taxes is enclosed.

On August 1, 2025, or within 30 days after the date the state auditor furnishes the ratios established pursuant to O.C.G.A. section 48-5-274(b)(8), whichever comes later, the overall average assessment ratio will be determined for your county. If this ratio deviates substantially from the proper assessment ratio, there shall be assessed against the county governing authority additional state tax in an amount equal to the difference between the amount the state's levy would have produced if the digest had been at the proper assessment ratio and the actual amount this digest produces for collection purposes.

Your Digest and Commission Voucher will soon be mailed to you by the Local Government Services Division.

Yours very truly,

Frank M. O'Connell
State Revenue Commissioner

Enc. Order Regarding 2024 County Tax Digest

Copy to
MR. JAMES DOYLE VERNOR, Chairman, Board of Tax Assessors
MEREDA DAVIS JOHNSON, Chairman, Board of County Commissioners

TO:
TAX COMMISSIONER
CHAIRMAN, BOARD OF TAX ASSESSORS
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

ORDER REGARDING 2024 COUNTY TAX DIGEST

WHEREAS the Commissioner of Revenue, State of Georgia, is charged with the duty of examining the tax digests of the counties filed in his office (O.C.G.A. Sec. 48-5-342); and

WHEREAS the DEKALB County digest for 2024 was submitted by the Tax Commissioner of DEKALB County on July 29, 2024, and

WHEREAS the Commissioner has determined that the DEKALB County digest is in proper form, that the property therein that is under appeal is within the limits of O.C.G.A. Sec. 48-5-304, and that the digest has been accompanied by all documents, lists, and certifications required by law; now therefore

IT IS HEREBY ORDERED that the county digest of DEKALB County is hereby authorized to be used for the collection of 2024 taxes.

This the 29th day of July, 2024.



Frank M. O'Connell
Revenue Commissioner

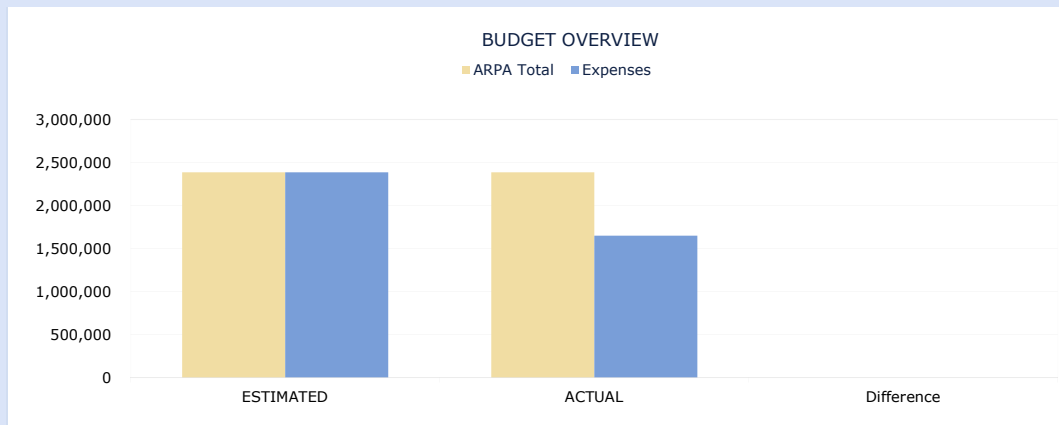
Project Title	Project Description	Next Steps for Project Development	Estimated Cost	Status	Grant Source Details
Connecting and Creating Walkability for City Parks and Trails	Connecting and creating walkability among the city's 4 parks, PATH trails and Stone Mountain Park: a. DFW Park b. Medlock Park c. Leila Mason Park d. McCurdy Park	Study looking at ways to connect the parks and trails and examining the needed changes to enhance walkability	\$200,000 for study and development of plan Estimated cost for a 2nd Street Sidepath from James B. Rivers Memorial to Stone Mountain Park Trailhead was \$1 million in 2020	LCI Grant Received - \$160,000 grant awarded from ARC - Local match of \$40,000 (total project cost of \$200,000)	** GA Outdoor Stewardship Program (Conserve GA) - next funding cycle opens Aug. 1, 2024 ; project approval in summer 2025 ** Land & Water Conservation Fund (LWCF) via GA DNR - next funding cycle opens Sept. 1, 2024 ; project approval in fall 2025 ** Recreational Trails Program (RTP) - expected to open in 2025
VFW Park Improvements - CDBG via DeKalb County	Park improvements including adding a 30'x80' pavilion with a lawn, a natural play area, a walking path, shaded seating and general aesthetic, environmental and infrastructure improvements, such as new shrubs, perennials and trees; a concrete apron for a secondary entrance; a new parking area; and a fieldstone entryway and split-rail fence for the community garden. The project will also include much-needed drainage, stormwater and irrigation improvements.		Conceptual drawings and cost estimates from DCA in July 2020 - due to increase in construction prices, estimated cost now \$866,790	Approved by DeKalb County for \$300,000 in funding; will hear back from HUD for final determination in August/September	Applied for CDBG funding through DeKalb County on April 8, 2024
Medlock Park Improvements - Congressional Project Funding (CPF) via Rep. Johnson's office	* Parking, Erosion Control and Drainage Improvements * Removal of existing gravel, rocks, trees and vegetation as required * Installation of erosion control measures * Rough grading * Construction of detention pond and outlet structures * Installation of below ground storm drainage piping as may be required * Fine grading * Installation of concrete curb and gutter * Installation of gravel aggregate base at parking area * Installation of medium duty asphalt paving * Striping * Landscaping		Improvements estimated at \$970,000 Engineering Services (Design, specifications and RFP) \$30,000 Total request: \$1,000,000	Chosen for funding by Rep. Johnson's office; waiting to hear back on final determination on funding levels from Congressional committee	Applied for Congressional Project Funding through Rep. Hank Johnson's office on March 29, 2024
Mimosa and Main	Improvements at the intersection of Mimosa Drive/Poole Street and Main Street.	Construction-ready	\$2.0 million	Applied for \$600,000 SEID Grant - has not yet been decided. Should announce by 7/19/24 Applied for \$1.6 million from TAP (Transportation Alternatives Program) funding - have not yet heard back. SPLOST 2 Funds for match	State Economic and Infrastructure Development (SEID) Grant: - from the Southeast Crescent Regional Commission (SCRC) - Up to \$600,000 - Requires 50% match - Waiting to hear results Transportation Alternatives Program (TAP) - Applied for funding in February
Stone Mountain Caboose	Needs some repair and infrastructure work. Could be leased to a private business (ice cream stand)	Need estimate of cost to repair and refurbish caboose in order to make it attractive to lease to a local business.		Working on cost estimates.	Possible funding sources: GA Dept of Community Affairs' Downtown Development Revolving Loan Fund (DDRFLF): The maximum loan is \$250,000 per project. Applications will be accepted throughout the year and as loan funds are available to the Department of Community Affairs.
Amphitheater	Construction of a new outdoor amphitheater with Stone Mountain as the backdrop, creating a new destination to attract visitors from across the metro Atlanta region.	Cost analysis and design.	Amphitheater estimated construction costs: No fixed seating - \$250,000 Seating for 300 people - \$1.5 million	LWCF Grant applications open Sept. 1 GA Council for the Arts - Cultural Facilities Grant applications will be available in mid-July 2024.	Once design/estimate is developed, possibilities for construction include SPLOST and the DDRLF. Land & Water Conservation Fund (LWCF) via GA DNR - next funding cycle opens Sept. 1, 2024; project approval in fall 2025 GA Council for the Arts - Cultural Facilities Grants between \$10,000 and \$75,000; 50% match required
Five Points Roundabout	Redesign of the Five Points intersection with a roundabout and entrance sign to create a formal gateway to Stone Mountain Village, enhance safety for motorists and pedestrians, and allow for the addition of sidewalks and greenspace.	Detailed estimate of costs of creating a roundabout	\$3 million	Currently researching and pursuing grant sources as available. Should be working on LAP certification in order to be ready for federal transportation programs.	Transportation Improvement Program (TIP) through the Atlanta Regional Commission - Stone Mountain will need to be LAP-certified with the Department of Transportation in order to apply for any federal transportation money Transportation Alternatives Program (TAP) - Could apply next round (applied for Main & Mimosa this year) Georgia Transportation Infrastructure Bank (GTIB) - Could apply once we have a project cost estimate
MARTA Lot for Parking	Acquire 4th Street MARTA Parking Lot for additional parking in Village Center and near amphitheater	Estimated cost and design study Check on status if it can be purchased	TBD	Currently researching and pursuing grant sources as available.	GA Dept of Community Affairs' Downtown Development Revolving Loan Fund (DDRFLF): The maximum loan is \$250,000 per project. Applications will be accepted throughout the year and as loan funds are available to the Department of Community Affairs.
Rock Gym	Utilize the Rock Gym building as a community center for the community.	Study to look at the feasibility of using this building as a community center, and the costs associated with this change of use.	TBD	Researching possible grant sources as available.	

Patrick Leahy Bulletproof Vest Partnership (BVP) Program	Bulletproof vest program	Application submitted	50% match	Application submitted for 10 new vests; 50% match	The Patrick Leahy Bulletproof Vest Partnership (BVP) reimburses states, units of local government, and federally recognized Indian tribes, for up to 50 percent of the cost of body armor vests purchased for law enforcement officers. https://www.ojp.gov/program/bulletproof-vest-partnership/overview
Law Enforcement Mental Health & Wellness Act (LEMHWA) Grant Program	Peer support, training and other programs for police department	Application submitted	\$185,455	Application submitted April 30; announcement expected in July	Applied for \$185,455 for mental health and wellness program; no match required
COPS Hiring Grant	Funding for new PD hires	Application submitted		Applied for \$250,000 for two new officers	Application submitted June 6
Body-Worn Camera Grant Program	4 new body-worn cameras for police department	Completing 2nd round documents		Received notice of approval for 2nd round (noncompetitive) - \$8,000 grant	Grant proposal submitted on March 4
JBR Bridge	Bridge replacement	Determining cost and other details	\$1 million (est.)	Determining project status	Reviewing Railroad Crossing grant program for possible fit
Energy Efficiency Grant	Assess energy usage in City Hall and Train Depot and implement recommended improvements (lighting, automation systems, HVAC)	Waiting to hear back on final grant determination	\$150,000	Waitlisted	Grant proposal for \$150,000 submitted on March 15
Economic Development	Murals and other public art projects and programs (creative placemaking/beautification)	Application submitted		T-Mobile grant request for \$49,970 submitted on 6/28/2024	Additional Possible Funding: - National Endowment for the Arts - Our Town Creative Placemaking grants could provide match for murals and other arts projects (due in August)
					Total Grants Applied For (as of 7-11-2023): \$4,153,425

City of Stone Mountain

ARPA BUDGET

BUDGET TOTALS	ESTIMATED	ACTUAL	Difference
ARPA Total	2,387,740.00	2,387,740.00	0.00
Expenses	2,387,740.00	1,650,398.17	
Balance (income minus expenses)	0.00	737,341.83	



ARPA Expenses

EXPENSE	AMOUNT	SPENT TO DATE	% OF EXPENSES
Baptist Lawn	1,100,000.00	\$ 1,100,000.00	46.1%
GMC Building	340,000.00	\$ 10,000.00	14.2%
Due Diligence	79,120.00	\$ 52,241.64	3.3%
Start the Process for the Baptist Lawn Community Vision	100,000.00	\$ -	4.2%
Outdoor Gym	249,000.00	\$ 204,938.75	10.4%
Demolition of the Blue House	21,830.56	\$ 21,830.56	0.9%
FLOCK Cameras	179,550.00	\$ 179,550.00	7.5%
City Hall Security Improvements -Metal Detector (\$4,897.48) 1st	4,897.48	\$ 4,897.48	0.2%
Demolition /Cleanup of the Depot	30,000.00	\$ -	1.3%
City Hall Generator	136,100.00	\$ -	5.7%
Council Chamber Upgrades	20,000.00	\$ -	0.8%
Traffic Calming(4th st and Main St)	42,000.00	\$ -	1.8%
Two closed blighted property cases(2 properties)	40,000.00	\$ -	1.7%
Police and public works baracades	5,050.00	\$ 34,176.49	0.2%
Baptist Lawn door	1,830.00	\$ 34,176.49	0.1%
Baptist Lawn Maintenance & Utilities	38,361.96	\$ 8,586.76	1.6%
Total	2,387,740.00	1,650,398.17	100.0%

Update as of 7/31/2024

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
TAXES	4,786,261	4,786,261	10,629.64	1,015,040.64	0.00	21.21	3,771,220
LICENSES & PERMITS	118,450	118,450	15,293.52	88,178.73	0.00	74.44	30,271
INTERGOVERNMENTAL REVENUES	72,304	72,304	0.00	0.00	0.00	0.00	72,304
CHARGES FOR SERVICE	50,350	50,350	695.40	4,530.93	0.00	9.00	45,819
FINES & FORFEITURES	400,000	400,000	15,836.79	212,318.89	0.00	53.08	187,681
INVESTMENT INCOME	0	0	0.00	0.50	0.00	0.00	(1)
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	2,000	2,000	1,200.00	245.50	0.00	12.28	1,755
OTHER FINANCING SOURCES	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL Non-Departmental	<u>5,432,865</u>	<u>5,432,865</u>	<u>43,655.35</u>	<u>1,320,315.19</u>	<u>0.00</u>	<u>24.30</u>	<u>4,112,550</u>
TOTAL REVENUES	5,432,865	5,432,865	43,655.35	1,320,315.19	0.00	24.30	4,112,550
<u>EXPENDITURE SUMMARY</u>							
<u>FREEMAN</u>							
PERSONAL SRVC & EMPL BEN	12,914	12,914	1,076.50	5,382.50	0.00	41.68	(7,532)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,930)</u>
TOTAL FREEMAN	17,844	17,844	1,076.50	5,382.50	0.00	30.16	12,462
<u>CROWE</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	(7,536)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,930)</u>
TOTAL CROWE	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466
<u>JONES</u>							
PERSONAL SRVC & EMPL BEN	25,836	25,836	2,150.41	10,765.25	0.00	41.67	(15,071)
PURCHASED/CONTRACTED SVC	8,430	8,430	0.00	1,669.03	0.00	19.80	(6,761)
SUPPLIES	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>11.78</u>	<u>0.00</u>	<u>5.89</u>	<u>(188)</u>
TOTAL JONES	34,466	34,466	2,150.41	12,446.06	0.00	36.11	22,020
<u>SMITH</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	(7,536)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>0.00</u>	<u>1,438.40</u>	<u>0.00</u>	<u>29.18</u>	<u>(3,492)</u>
TOTAL SMITH	17,848	17,848	1,076.50	6,820.90	0.00	38.22	11,027
<u>BRYANT</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	(7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	(4,930)
SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL BRYANT	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BASS</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67 (	7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	305.00	0.00	6.19 (	4,625)
TOTAL BASS	17,848	17,848	1,076.50	5,687.50	0.00	31.87	12,161
<u>MARIANOS</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67 (	7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	515.00	0.00	10.45 (	4,415)
TOTAL MARIANOS	17,848	17,848	1,076.50	5,897.50	0.00	33.04	11,951
<u>Administration</u>							
PERSONAL SRVC & EMPL BEN	868,977	868,977	51,733.44	270,397.54	0.00	31.12 (	598,580)
PURCHASED/CONTRACTED SVC	404,451	404,451	33,317.18	167,235.11 (	262.43)	41.41 (	236,953)
SUPPLIES	24,415	24,415	370.24	8,520.30 (	16.09)	34.96 (	15,879)
CAPITAL OUTLAY	10,000	10,000	4,086.84	33,750.72	0.00	337.51	23,751
OTHER COSTS	0	0	148.95	1,993.55	0.00	0.00	1,994
TOTAL Administration	1,307,843	1,307,843	89,358.75	481,897.22	278.52	36.87	825,668
<u>Buildings</u>							
PURCHASED/CONTRACTED SVC	63,500	63,500	3,260.26	23,090.77	0.02	36.36 (	40,409)
SUPPLIES	32,500	32,500	3,430.25	19,770.79	0.00	60.83 (	12,729)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	820	820	0.00	0.00	0.00	0.00 (	820)
TOTAL Buildings	96,820	96,820	6,690.51	42,861.56 (	0.02)	44.27	53,958
<u>General Government</u>							
PERSONAL SRVC & EMPL BEN	24,085	24,085	9,076.09	45,380.45	0.00	188.42	21,295
PURCHASED/CONTRACTED SVC	312,969	312,969	43,530.90	207,541.54	0.00	66.31 (	105,427)
SUPPLIES	8,906	8,906	0.00	1,083.86	0.00	12.17 (	7,822)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	346,940	346,940	0.00	0.00	0.00	0.00 (	346,940)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL General Government	692,900	692,900	52,606.99	254,005.85	0.00	36.66	438,894
<u>Court</u>							
PERSONAL SRVC & EMPL BEN	173,905	173,905	10,146.62	56,428.93	0.00	32.45 (	117,477)
PURCHASED/CONTRACTED SVC	106,282	106,282	8,614.57	51,435.36	0.00	48.40 (	54,847)
SUPPLIES	3,445	3,445	0.00	806.99	0.00	23.42 (	2,638)
CAPITAL OUTLAY	4,000	4,000	0.00	1,254.39	0.00	31.36 (	2,746)
OTHER COSTS	32,000	32,000	0.00	4,884.00	0.00	15.26 (	27,116)
TOTAL Court	319,632	319,632	18,761.19	114,809.67	0.00	35.92	204,823
<u>Public Safety</u>							
PERSONAL SRVC & EMPL BEN	1,737,512	1,737,512	109,995.26	643,835.42	0.00	37.06 (	1,093,677)
PURCHASED/CONTRACTED SVC	303,608	303,608	30,640.90	144,270.84 (	7,807.88)	50.09 (	151,529)
SUPPLIES	102,200	102,200	4,089.14	41,576.95 (	3,945.22)	44.54 (	56,678)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Public Safety	2,143,320	2,143,320	144,725.30	829,683.21	11,753.10	39.26	1,301,884

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Public Works</u>							
PERSONAL SRVC & EMPL BEN	317,246	317,246	22,057.39	136,266.07	0.00	42.95 (	180,980)
PURCHASED/CONTRACTED SVC	137,150	137,150	4,382.60	17,255.69 (	11,787.20)	21.18 (	108,107)
SUPPLIES	42,600	42,600	10,993.35	65,372.90 (	5,737.00)	166.92	28,510
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Public Works	496,996	496,996	37,433.34	218,894.66	17,524.20	47.57	260,577
<u>Parks</u>							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	50,500	50,500	0.00	8,215.00 (	7,685.00)	31.49 (	34,600)
SUPPLIES	5,850	5,850	357.66	1,605.26	0.00	27.44 (	4,245)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	2,200	2,200	0.00	0.00	0.00	0.00 (	2,200)
OTHER FINANCING USES	1,500	1,500	922.77	922.77	0.00	61.52 (	577)
TOTAL Parks	60,050	60,050	1,280.43	10,743.03	7,685.00	30.69	41,622
<u>Debt Service</u>							
DEBT SERVICE	173,753	173,753	5,116.81	131,195.08	0.00	75.51 (	42,558)
TOTAL Debt Service	173,753	173,753	5,116.81	131,195.08	0.00	75.51	42,558
TOTAL EXPENDITURES	5,432,865	5,432,865	364,582.73	2,131,089.74	37,240.80	39.91	3,264,534
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	320,927.38 (	810,774.55 (	37,240.80)	0.00	848,015

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>TAXES</u>							
01-3000.31.1100 Real Property CY- Reven	3,198,831	3,198,831	0.00	34,379.35	0.00	1.07	3,164,452
01-3000.31.1101 Homeowners Tax Relief G	0	0	0.00	309,566.50	0.00	0.00 (	309,567)
01-3000.31.1105 Blight Tax Revenue- RES	0	0	0.00	6,507.20	0.00	0.00 (	6,507)
01-3000.31.1110 Utilities Tax CY- Reven	126,371	126,371	0.00	211,386.19	0.00	167.27 (	85,015)
01-3000.31.1177 Sanitation Franchise	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1200 Real Property Prior Yea	200,000	200,000	0.00	70,877.23	0.00	35.44	129,123
01-3000.31.1210 Utilities Prior Year	0	0	0.00	2,497.60	0.00	0.00 (	2,498)
01-3000.31.1310 Motor Vehicle	44,376	44,376	0.00	55,459.89	0.00	124.98 (	11,084)
01-3000.31.1311 Commercial Vehicle AAVT	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1320 Mobile Home Current Yea	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1340 Intangibles	65,000	65,000	621.69	9,648.02	0.00	14.84	55,352
01-3000.31.1350 Railroad Equip Ad Valor	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1600 Real Estate Transfer	75,000	75,000	336.52	4,121.54	0.00	5.50	70,878
01-3000.31.1710 Electric Franchise	182,000	182,000	0.00	196,692.32	0.00	108.07 (	14,692)
01-3000.31.1730 Gas Franchise	42,000	42,000	0.00	22,643.34	0.00	53.91	19,357
01-3000.31.1750 Television Cable Franch	50,000	50,000	4,031.49	14,362.28	0.00	28.72	35,638
01-3000.31.1760 Telephone Franchise	5,000	5,000	0.00	352.51	0.00	7.05	4,647
01-3000.31.3300 HOST Tax	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.4200 Beer & Wine Tax	23,906	23,906	1,761.95	6,561.77	0.00	27.45	17,344
01-3000.31.4300 Mixed Drink Tax	12,000	12,000	937.99	3,963.63	0.00	33.03	8,036
01-3000.31.4900 Motor Vehicle Sales Tax	150,000	150,000	0.00	0.00	0.00	0.00	150,000
01-3000.31.4901 Energy Excise Tax	1,500	1,500	0.00	700.03	0.00	46.67	800
01-3000.31.6100 Business & Occupation T	32,000	32,000	2,940.00	30,924.00	0.00	96.64	1,076
01-3000.31.6200 Insurance Premium	475,000	475,000	0.00	0.00	0.00	0.00	475,000
01-3000.31.6300 Financial Instituon Tax	2,500	2,500	0.00	4,390.00	0.00	175.60 (	1,890)
01-3000.31.6400 Business Property Tax	83,777	83,777	0.00	7,455.98	0.00	8.90	76,321
01-3000.31.6500 Business Property Tax P	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9110 Real Property Pen & Int	17,000	17,000	0.00	22,552.09	0.00	132.66 (	5,552)
01-3000.31.9120 Personal Property Pen &	0	0	0.00 (	0.83)	0.00	0.00	1
01-3000.31.9200 SALES TAX DISTRIBUTION	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9300 Business Occup Tax Pen	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9500 FIFA	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9600 Levy Fee	0	0	0.00	0.00	0.00	0.00	0
TOTAL TAXES	4,786,261	4,786,261	10,629.64	1,015,040.64	0.00	21.21	3,771,220
<u>LICENSES & PERMITS</u>							
01-3000.32.1110 Beer & Wine Licenses	5,500	5,500	0.00	1,550.00	0.00	28.18	3,950
01-3000.32.1111 Beer Garden Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.1130 Liquor, Beer & Wine Lic	14,500	14,500	50.00	16,150.00	0.00	111.38 (	1,650)
01-3000.32.1220 Insurance License	23,000	23,000	150.00	18,450.00	0.00	80.22	4,550
01-3000.32.1290 Peddlers Solicitor Perm	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.2210 Zoning & Land Use	500	500	120.00	120.00	0.00	24.00	380
01-3000.32.2211 Special Use Permit	500	500	400.00	800.00	0.00	160.00 (	300)
01-3000.32.2230 Sign Permits	400	400	0.00	110.00	0.00	27.50	290
01-3000.32.2240 Display Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.2245 Assembly Permit	0	0	0.00	0.00	0.00	0.00	0

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-3000.32.2250 Parade Permit	250	250	0.00	0.00	0.00	0.00	250
01-3000.32.2260 Film Permit	1,500	1,500	1,650.00	1,650.00	0.00	110.00 (	150)
01-3000.32.2270 Golf Cart Permit	200	200	0.00	0.00	0.00	0.00	200
01-3000.32.2500 Variance	2,100	2,100	0.00	1,400.00	0.00	66.67	700
01-3000.32.2901 Registry of Foreclosed	0	0	25.00	380.00	0.00	0.00 (	380)
01-3000.32.2902 Registry of Vacant Prop	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.3100 Building Structure Perm	70,000	70,000	12,898.52	46,383.73	0.00	66.26	23,616
01-3000.32.3200 Land Disturbance Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.9000 Other	0	0	0.00	1,185.00	0.00	0.00 (	1,185)
01-3000.32.9302 Yard Sale Permits	0	0	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS	118,450	118,450	15,293.52	88,178.73	0.00	74.44	30,271
INTERGOVERNMENTAL REVENUES							
01-3000.33.1210 DOJ VEST PROGRAM	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4150 GA TOURISM GRANT	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4210 LOCAL MAINT IMPRVMT GRA	62,304	62,304	0.00	0.00	0.00	0.00	62,304
01-3000.33.4220 CARES Act Funding	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4230 DeKalb County Grant	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-3000.33.6001 ARC-LCI GRANT - LOCAL	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.6002 DeKalb County School Sy	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.9000 OTHER - Gov't Funds	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	72,304	72,304	0.00	0.00	0.00	0.00	72,304
CHARGES FOR SERVICE							
01-3000.34.1100 Court Costs, Fees, Char	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1390 Other-Planning & Develo	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1400 Printing & Duplicating	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1700 Occupation & Tax Admin	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1900 Other	0	0	0.00	25.00	0.00	0.00 (	25)
01-3000.34.1910 Election Qualifying Fee	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.2120 Accident Report	2,000	2,000	230.00	720.00	0.00	36.00	1,280
01-3000.34.2130 Impounds	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.6410 Background Check Fees	5,000	5,000	120.00	580.00	0.00	11.60	4,420
01-3000.34.7510 Medlock Park Rental	500	500	75.00	100.00	0.00	20.00	400
01-3000.34.7520 McCurdy Park Rental	500	500	0.00	50.00	0.00	10.00	450
01-3000.34.7530 Leila Mason Park Rental	500	500	75.00	375.00	0.00	75.00	125
01-3000.34.7540 Rock Gym Rental	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.7550 STREETScape PHASE I	500	500	0.00	0.00	0.00	0.00	500
01-3000.34.7560 COMMUNITY GARDEN RENTAL	3,100	3,100	90.00	1,260.00	0.00	40.65	1,840
01-3000.34.9300 Bad Check Fees	37,500	37,500	0.00	0.00	0.00	0.00	37,500
01-3000.34.9400 Notary Fees	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9500 Copy Fees Other	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9510 Open Record Request	250	250	10.40	270.93	0.00	108.37 (	21)
01-3000.34.9600 Certificate of Appropri	250	250	50.00	990.00	0.00	396.00 (	740)
01-3000.34.9601 Certificate of Completi	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9700 Fax Fee	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9900 Other	250	250	45.00	160.00	0.00	64.00	90
TOTAL CHARGES FOR SERVICE	50,350	50,350	695.40	4,530.93	0.00	9.00	45,819

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>FINES & FORFEITURES</u>							
01-3000.35.1170 Municipal Fees	400,000	400,000	15,836.79	212,318.89	0.00	53.08	187,681
01-3000.35.1900 Other Fines	0	0	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITURES	400,000	400,000	15,836.79	212,318.89	0.00	53.08	187,681
<u>INVESTMENT INCOME</u>							
01-3000.36.1000 Interest Revenues	0	0	0.00	0.50	0.00	0.00	(1)
TOTAL INVESTMENT INCOME	0	0	0.00	0.50	0.00	0.00	(1)
<u>CONTRIBUTIONS-PRIV SRCS</u>							
01-3000.37.1001 Back to School - Donati	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1002 Granite Grasshopper 5K	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1003 Compliance - App	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1004 Contributions to Genera	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
01-3000.38.1001 GMC Rent	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.3000 Reimbursements-Insuranc	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9100 Nuisance Abatement - Li	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9200 Abatement Salvage Sales	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9300 Miscellaneous-Other	0	0	1,200.00	3,475.00	0.00	0.00	(3,475)
01-3000.38.9301 Miscellaneous - Payroll	2,000	2,000	0.00	(3,229.50)	0.00	161.48-	5,230
01-3000.38.9302 Community Garden Fees	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	2,000	2,000	1,200.00	245.50	0.00	12.28	1,755
<u>OTHER FINANCING SOURCES</u>							
01-3000.39.1000 GEN FUND UNRESTRICTED R	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1200 Unrestricted - DEPOT RE	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1201 COVID Relief	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.2100 Proceeds from Sales of	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-3000.39.2200 Insurance Disposition	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.2300 Insurance Settlement -	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.3500 Capital Lease Proceeds	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.3600 Special Item	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL Non-Departmental	5,432,865	5,432,865	43,655.35	1,320,315.19	0.00	24.30	4,112,550
TOTAL REVENUES	5,432,865	5,432,865	43,655.35	1,320,315.19	0.00	24.30	4,112,550

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
FREEMAN							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5012.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5012.51.2200 FICA Contributions	740	740	62.00	310.00	0.00	41.89	430
01-5012.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,914	12,914	1,076.50	5,382.50	0.00	41.68	7,532
<u>PURCHASED/CONTRACTED SVC</u>							
01-5012.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5012.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5012.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5012.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
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TOTAL FREEMAN	17,844	17,844	1,076.50	5,382.50	0.00	30.16	12,462

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CROWE =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5013.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5013.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5013.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5013.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5013.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5013.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5013.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
TOTAL CROWE	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
JONES =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5017.51.1000 Personal Service Wages	24,000	24,000	2,000.00	10,000.00	0.00	41.67	14,000
01-5017.51.2100 Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5017.51.2130 Dental Insurance	0	0	1.00	5.00	0.00	0.00 (	5)
01-5017.51.2140 Life Insururance	0	0 (	10.40) (	52.00)	0.00	0.00	52
01-5017.51.2150 ACCIDENT / VISION INS	0	0	6.81	47.25	0.00	0.00 (	47)
01-5017.51.2200 FICA Contributions	1,488	1,488	124.00	620.00	0.00	41.67	868
01-5017.51.2300 Medicare	348	348	29.00	145.00	0.00	41.67	203
TOTAL PERSONAL SRVC & EMPL BEN	25,836	25,836	2,150.41	10,765.25	0.00	41.67	15,071
<u>PURCHASED/CONTRACTED SVC</u>							
01-5017.52.3200 Communications	0	0	0.00	119.84	0.00	0.00 (	120)
01-5017.52.3500 Travel	2,000	2,000	0.00	1,174.19	0.00	58.71	826
01-5017.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5017.52.3700 Education & Training	1,430	1,430	0.00	375.00	0.00	26.22	1,055
01-5017.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
01-5017.52.3801 Quarterly Breakfast	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL PURCHASED/CONTRACTED SVC	8,430	8,430	0.00	1,669.03	0.00	19.80	6,761
<u>SUPPLIES</u>							
01-5017.53.1110 Office Supplies	200	200	0.00	11.78	0.00	5.89	188
TOTAL SUPPLIES	200	200	0.00	11.78	0.00	5.89	188
TOTAL JONES	34,466	34,466	2,150.41	12,446.06	0.00	36.11	22,020

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SMITH =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5063.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5063.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5063.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5063.52.3500 Travel	1,500	1,500	0.00	378.40	0.00	25.23	1,122
01-5063.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5063.52.3700 Education & Training	1,430	1,430	0.00	1,060.00	0.00	74.13	370
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	1,438.40	0.00	29.18	3,492
TOTAL SMITH	17,848	17,848	1,076.50	6,820.90	0.00	38.22	11,027

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
BRYANT							
=====							
PERSONAL SRVC & EMPL BEN							
01-5026.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5026.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5026.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
PURCHASED/CONTRACTED SVC							
01-5026.52.3200 Communications	0	0	0.00	0.00	0.00	0.00	0
01-5026.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5026.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5026.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5026.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
SUPPLIES							
01-5026.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
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TOTAL BRYANT	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466

CITY OF STONE MOUNTAIN
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BASS =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5062.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5062.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5062.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5062.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5062.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5062.52.3700 Education & Training	1,430	1,430	0.00	305.00	0.00	21.33	1,125
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	305.00	0.00	6.19	4,625
TOTAL BASS	17,848	17,848	1,076.50	5,687.50	0.00	31.87	12,161

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
MARIANOS =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5061.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5061.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5061.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5061.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5061.52.3550 Meetings &Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5061.52.3700 Education & Training	1,430	1,430	0.00	515.00	0.00	36.01	915
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	515.00	0.00	10.45	4,415
TOTAL MARIANOS	17,848	17,848	1,076.50	5,897.50	0.00	33.04	11,951

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Administration =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5030.51.1100 Regular Employees	600,106	600,106	39,112.71	212,375.23	0.00	35.39	387,731
01-5030.51.1101 Part Time Employees	137,772	137,772	4,061.55	18,669.13	0.00	13.55	119,103
01-5030.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5030.51.1300 Overtime	0	0	0.00	125.54	0.00	0.00 (	126)
01-5030.51.2100 Group Health Ins	60,470	60,470	4,865.91	19,720.46	0.00	32.61	40,750
01-5030.51.2120 Disability (STD)	480	480	57.33	270.27	0.00	56.31	210
01-5030.51.2130 Dental Insurance	1,500	1,500	178.35	813.68	0.00	54.25	686
01-5030.51.2140 Life Insurance	600	600	72.48	340.10	0.00	56.68	260
01-5030.51.2150 Accident / Vision Ins.	0	0	82.27	398.60	0.00	0.00 (	399)
01-5030.51.2200 F.I.C.A.	47,982	47,982	2,676.79	14,332.51	0.00	29.87	33,650
01-5030.51.2300 Medicare	11,227	11,227	626.05	3,352.02	0.00	29.86	7,875
01-5030.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5030.51.2700 Worker's Comp	8,840	8,840	0.00	0.00	0.00	0.00	8,840
01-5030.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	868,977	868,977	51,733.44	270,397.54	0.00	31.12	598,580
<u>PURCHASED/CONTRACTED SVC</u>							
01-5030.52.1100 Office Administrative	15,000	15,000	0.00	10,085.57	0.00	67.24	4,914
01-5030.52.1200 Professional Serv.	210,000	210,000	23,911.65	86,706.90	0.00	41.29	123,293
01-5030.52.1204 Building Inspection	115,000	115,000	6,670.00	46,787.04	0.00	40.68	68,213
01-5030.52.1207 Professional Svcs - Pla	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.1300 Technical Services	8,630	8,630	514.17	3,098.35	0.00	35.90	5,532
01-5030.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2110 Sanitation Pick Up	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2210 Equipment and Repair Ot	7,000	7,000	672.41	3,874.78	0.00	55.35	3,125
01-5030.52.2220 Vehicle Repair & Mainte	0	0	0.00	192.50	100.00	0.00 (	293)
01-5030.52.2230 Building Repairs	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3101 Vehicle Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3102 Equipment Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3200 Communications	16,320	16,320	1,293.69	6,175.55	0.00	37.84	10,144
01-5030.52.3300 Advertising	1,300	1,300	0.00	650.00	0.00	50.00	650
01-5030.52.3400 Printing & Binding	1,600	1,600	207.00	398.85	162.41	35.08	1,039
01-5030.52.3500 Travel	12,769	12,769	0.00	1,668.74	0.02	13.07	11,100
01-5030.52.3550 Meetings & Conventions	5,000	5,000	23.31	2,458.17	0.00	49.16	2,542
01-5030.52.3600 Dues & Fees	5,832	5,832	24.95	368.66	0.00	6.32	5,463
01-5030.52.3700 Education & Training	6,000	6,000	0.00	4,770.00	0.00	79.50	1,230
01-5030.52.3900 Purchased/Contracted Se	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	404,451	404,451	33,317.18	167,235.11	262.43	41.41	236,953
<u>SUPPLIES</u>							
01-5030.53.1103 Postage	1,575	1,575	86.13	608.62	0.00	38.64	966
01-5030.53.1110 Office Supplies	6,000	6,000	284.11	3,534.68	16.09	59.18	2,449
01-5030.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1210 Water/ Sewer	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1230 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0

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01-5030.53.1240 Bottled Water	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1270 Gasoline - Code Enforce	3,000	3,000	0.00	918.84	0.00	30.63	2,081
01-5030.53.1600 Small Equipment	4,000	4,000	0.00	2,713.00	0.00	67.83	1,287
01-5030.53.1700 Other Supplies	6,000	6,000	0.00	610.16	0.00	10.17	5,390
01-5030.53.1800 Uniforms - Code Enforce	3,840	3,840	0.00	135.00	0.00	3.52	3,705
TOTAL SUPPLIES	24,415	24,415	370.24	8,520.30	16.09	34.96	15,879
<u>CAPITAL OUTLAY</u>							
01-5030.54.1101 Bldg Demolition- Code E	0	0	0.00	0.00	0.00	0.00	0
01-5030.54.2200 Vehicles - Code Enforce	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5030.54.2400 Computer	0	0	1,432.49	4,217.49	0.00	0.00 (4,217)
01-5030.54.2500 Other	0	0	2,654.35	29,533.23	0.00	0.00 (29,533)
TOTAL CAPITAL OUTLAY	10,000	10,000	4,086.84	33,750.72	0.00	337.51 (23,751)
<u>OTHER COSTS</u>							
01-5030.57.3000 Payments to Others	0	0 (148.95)	1,993.55	0.00	0.00 (1,994)
01-5030.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0 (148.95)	1,993.55	0.00	0.00 (1,994)
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TOTAL Administration	1,307,843	1,307,843	89,358.75	481,897.22	278.52	36.87	825,668

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Buildings =====							
<u>PURCHASED/CONTRACTED SVC</u>							
01-5031.52.1210 Water	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5031.52.1220 Natural Gas	6,000	6,000	0.00	0.00	0.00	0.00	6,000
01-5031.52.1231 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.1300 Technical Services	10,000	10,000	125.95	2,487.75	0.00	24.88	7,512
01-5031.52.1700 Other Supplies	12,500	12,500	0.00	0.00	0.00	0.00	12,500
01-5031.52.2230 Building Repairs	15,000	15,000	0.00	4,931.47 (	0.02)	32.88	10,069
01-5031.52.2231 Grounds Maint / Landsc	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5031.52.2310 Building Lease/Rent-Roc	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.3200 Communications	10,000	10,000	791.50	3,957.50	0.00	39.58	6,043
01-5031.52.3901 Custodial Services	0	0	2,342.81	11,714.05	0.00	0.00 (	11,714)
TOTAL PURCHASED/CONTRACTED SVC	63,500	63,500	3,260.26	23,090.77 (	0.02)	36.36	40,409
<u>SUPPLIES</u>							
01-5031.53.1210 Water	500	500	248.46	880.54	0.00	176.11 (	381)
01-5031.53.1220 Natural Gas	0	0	0.00	1,901.64	0.00	0.00 (	1,902)
01-5031.53.1231 Electricity/PublicFacil	27,000	27,000	2,431.79	11,656.08	0.00	43.17	15,344
01-5031.53.1700 Other Supplies	5,000	5,000	750.00	5,332.53	0.00	106.65 (	333)
TOTAL SUPPLIES	32,500	32,500	3,430.25	19,770.79	0.00	60.83	12,729
<u>CAPITAL OUTLAY</u>							
01-5031.54.1202 Landscaping	0	0	0.00	0.00	0.00	0.00	0
01-5031.54.1300 Buildings	0	0	0.00	0.00	0.00	0.00	0
01-5031.54.2500 Other	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5031.57.3400 Stormwater Utility	820	820	0.00	0.00	0.00	0.00	820
01-5031.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	820	820	0.00	0.00	0.00	0.00	820
TOTAL Buildings	96,820	96,820	6,690.51	42,861.56 (	0.02)	44.27	53,958

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
General Government =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5032.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2400 Retirement	24,085	24,085	9,076.09	45,380.45	0.00	188.42 (	21,295)
01-5032.51.2600 Unemployment Claims	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2910 Medical Reimbursement P	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	24,085	24,085	9,076.09	45,380.45	0.00	188.42 (	21,295)
<u>PURCHASED/CONTRACTED SVC</u>							
01-5032.52.1200 Professional Svcs	35,000	35,000	10,664.92	59,404.81	0.00	169.73 (	24,405)
01-5032.52.1210 Legal Service	125,000	125,000	29,931.07	79,973.35	0.00	63.98	45,027
01-5032.52.1220 Audit Service	25,000	25,000	1,325.00	23,105.00	0.00	92.42	1,895
01-5032.52.1230 Code Revisions	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5032.52.1300 Technical Services	17,000	17,000	642.56	3,212.80	0.00	18.90	13,787
01-5032.52.2160 Elections	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.2310 Land Rental	1,000	1,000	0.00	100.00	0.00	10.00	900
01-5032.52.3100 General Liability Premi	27,000	27,000	0.00	29,168.66	0.00	108.03 (	2,169)
01-5032.52.3102 Misfeasance Insurance	920	920	0.00	0.00	0.00	0.00	920
01-5032.52.3103 Public Officials Insura	15,549	15,549	0.00	0.00	0.00	0.00	15,549
01-5032.52.3104 Employment Practices	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5032.52.3105 Cyber Liability Premium	3,000	3,000	0.00	3,338.40	0.00	111.28 (	338)
01-5032.52.3110 General Liability Deduc	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5032.52.3120 Workers Comp Adjustment	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3200 Communications	7,000	7,000	402.35	2,058.75	0.00	29.41	4,941
01-5032.52.3300 Advertising	500	500	0.00	0.00	0.00	0.00	500
01-5032.52.3310 Newsletter	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3320 July 4th Parade	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5032.52.3350 May Concert	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3360 Special Events	0	0	0.00	104.09	0.00	0.00 (	104)
01-5032.52.3400 Printing & Binding	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5032.52.3600 Dues & Fees	17,000	17,000	565.00	6,830.68	0.00	40.18	10,169
01-5032.52.3700 Education and Training	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3900 Others	7,500	7,500	0.00	245.00	0.00	3.27	7,255
01-5032.52.3901 COVID-19 RELATED	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3902 COVID Relief - Gen Govt	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	312,969	312,969	43,530.90	207,541.54	0.00	66.31	105,427
<u>SUPPLIES</u>							
01-5032.53.1103 Postage	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1700 Others Supplies	1,406	1,406	0.00	345.39	0.00	24.57	1,061
01-5032.53.1710 Holiday Expense	6,500	6,500	0.00	0.00	0.00	0.00	6,500
01-5032.53.1720 Employee Luncheons	1,000	1,000	0.00	738.47	0.00	73.85	262
01-5032.53.1730 Community Affairs	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.3370 Back to School Bash	0	0	0.00	0.00	0.00	0.00	0

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5032.53.3371 Granite Grasshopper Exp	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.3380 At The Table	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	8,906	8,906	0.00	1,083.86	0.00	12.17	7,822
<u>CAPITAL OUTLAY</u>							
01-5032.54.1100 Acquisition of Property	0	0	0.00	0.00	0.00	0.00	0
01-5032.54.2500 Other - Capital Outlay	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5032.57.2108 School Beer & Wine Tax	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.2130 Payments to DDA	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.2131 Payments To Others - SM	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.3400 Stormwater Utility Fee	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.3500 Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.7208 interfund Trf To Fund 7	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9000 Contingencies	24,631	24,631	0.00	0.00	0.00	0.00	24,631
01-5032.57.9005 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9007 interfund Trf to fund 7	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9100 Rewards Fund	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9900 Interfund Transfers	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9902 Interfund Transfer - To	36,747	36,747	0.00	0.00	0.00	0.00	36,747
01-5032.57.9903 Interfund Transfer - To	19,363	19,363	0.00	0.00	0.00	0.00	19,363
01-5032.57.9905 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9907 Interfund Transfer - To	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9908 Interfund Transfer - To	51,881	51,881	0.00	0.00	0.00	0.00	51,881
01-5032.57.9909 Interfund Transfer - To	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9911 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9920 Interfund Transfer -To	214,318	214,318	0.00	0.00	0.00	0.00	214,318
01-5032.57.9999 MISC SUSPENSE-AUDITOR	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	346,940	346,940	0.00	0.00	0.00	0.00	346,940
<u>DEBT SERVICE</u>							
01-5032.58.2001 INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL General Government	692,900	692,900	52,606.99	254,005.85	0.00	36.66	438,894

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Court =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5035.51.1100 Regular Employees	96,421	96,421	9,389.59	46,817.91	0.00	48.56	49,603
01-5035.51.1101 Part-Time Employees	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.1200 Judges	39,000	39,000	0.00	0.00	0.00	0.00	39,000
01-5035.51.1300 Overtime	2,500	2,500	93.00	524.82	0.00	20.99	1,975
01-5035.51.2100 Group Health Ins,	24,605	24,605 (	80.38)	5,291.04	0.00	21.50	19,314
01-5035.51.2120 Disability (STD)	192	192	8.19	49.14	0.00	25.59	143
01-5035.51.2130 Dental Insurance	600	600	27.37	162.18	0.00	27.03	438
01-5035.51.2140 Life insurance	240	240	11.15	66.90	0.00	27.88	173
01-5035.51.2150 Accident / Vision Ins.	0	0 (	23.92) (	85.78)	0.00	0.00	86
01-5035.51.2200 F.I.C.A.	8,143	8,143	584.84	2,919.85	0.00	35.86	5,223
01-5035.51.2300 Medicare	1,904	1,904	136.78	682.87	0.00	35.86	1,222
01-5035.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2600 Unemployment - Court Se	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2700 Worker's Comp	300	300	0.00	0.00	0.00	0.00	300
01-5035.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	173,905	173,905	10,146.62	56,428.93	0.00	32.45	117,477
<u>PURCHASED/CONTRACTED SVC</u>							
01-5035.52.1100 Office/Administrative	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1200 Professional Services	8,000	8,000	3,859.22	18,122.64	0.00	226.53 (	10,123)
01-5035.52.1210 Legal	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1221 Solicitor	60,000	60,000	1,920.00	18,544.22	0.00	30.91	41,456
01-5035.52.1230 Court Appointed Attorne	3,000	3,000	825.00	1,275.00	0.00	42.50	1,725
01-5035.52.1300 Technical Services	20,000	20,000	1,728.40	10,683.97	0.00	53.42	9,316
01-5035.52.2210 Equipment Repair	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5035.52.3200 Communications	3,500	3,500	281.95	1,411.37	0.00	40.32	2,089
01-5035.52.3400 Printing & Binding	200	200	0.00	0.00	0.00	0.00	200
01-5035.52.3500 Travel	6,797	6,797	0.00	348.16	0.00	5.12	6,449
01-5035.52.3501 Travel Judges	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.3600 Dues & Fees	500	500	0.00	50.00	0.00	10.00	450
01-5035.52.3610 Court Appearance Fees	1,600	1,600	0.00	0.00	0.00	0.00	1,600
01-5035.52.3700 Education & Training	710	710	0.00	250.00	0.00	35.21	460
01-5035.52.3701 Judicial Training	975	975	0.00	750.00	0.00	76.92	225
01-5035.52.3930 Others	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	106,282	106,282	8,614.57	51,435.36	0.00	48.40	54,847
<u>SUPPLIES</u>							
01-5035.53.1103 Postage	1,150	1,150	0.00	576.80	0.00	50.16	573
01-5035.53.1110 Office Supplies	1,795	1,795	0.00	230.19	0.00	12.82	1,565
01-5035.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5035.53.1600 Small Equipment	500	500	0.00	0.00	0.00	0.00	500
TOTAL SUPPLIES	3,445	3,445	0.00	806.99	0.00	23.42	2,638

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>							
01-5035.54.2400 Computers	4,000	4,000	0.00	1,254.39	0.00	31.36	2,746
01-5035.54.2500 EQUIP - OTHER	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	4,000	4,000	0.00	1,254.39	0.00	31.36	2,746
<u>OTHER COSTS</u>							
01-5035.57.2100 Peace Officer A&B Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2101 Peace Officer Training	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2102 County Jail Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2103 Victims Assistance	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2104 State Of Georgia	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2105 Local Victim Assistance	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2106 DHR Spinal Cord Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2107 Drug Abuse Treatment	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2109 Indigent Defense Fees	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2110 Drivers Education & Tra	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.3100 Bond Refunds	32,000	32,000	0.00	4,884.00	0.00	15.26	27,116
01-5035.57.3300 Probation Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	32,000	32,000	0.00	4,884.00	0.00	15.26	27,116
TOTAL Court	319,632	319,632	18,761.19	114,809.67	0.00	35.92	204,823

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Public Safety =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5040.51.1100 Regular Employees	1,295,660	1,295,660	80,419.16	482,628.52	0.00	37.25	813,031
01-5040.51.1101 Part Time Employees	29,182	29,182	0.00	0.00	0.00	0.00	29,182
01-5040.51.1102 Deferred Compensation 4	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5040.51.1300 Overtime	50,000	50,000	3,821.39	16,776.82	0.00	33.55	33,223
01-5040.51.2100 Group Health Ins.	192,093	192,093	13,707.18	75,790.76	0.00	39.46	116,302
01-5040.51.2120 Disability (STD)	1,628	1,628	131.04	761.67	0.00	46.79	866
01-5040.51.2130 Dental Insurance	5,472	5,472	451.14	2,418.76	0.00	44.20	3,053
01-5040.51.2140 Life Insurance	2,256	2,256	178.40	1,036.95	0.00	45.96	1,219
01-5040.51.2150 Accident / Vision Ins.	0	0	113.73	1,084.41	0.00	0.00 (	1,084)
01-5040.51.2200 F.I.C.A.	85,288	85,288	5,204.77	30,863.28	0.00	36.19	54,425
01-5040.51.2300 Medicare	19,933	19,933	1,217.24	7,218.04	0.00	36.21	12,715
01-5040.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.2600 Unemployment	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.2700 Worker's Comp.	44,000	44,000	3,875.00	24,380.00	0.00	55.41	19,620
01-5040.51.2710 Workers Comp. Deductibl	2,000	2,000	876.21	876.21	0.00	43.81	1,124
TOTAL PERSONAL SRVC & EMPL BEN	1,737,512	1,737,512	109,995.26	643,835.42	0.00	37.06	1,093,677
<u>PURCHASED/CONTRACTED SVC</u>							
01-5040.52.1200 Professional Svcs	11,625	11,625	437.00	2,967.52	0.00	25.53	8,657
01-5040.52.1300 Technical Services	5,200	5,200	19.99	2,598.95	0.00	49.98	2,601
01-5040.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.2210 Equipment Repair Other	7,400	7,400	281.26	8,319.97	755.58	122.64 (	1,676)
01-5040.52.2211 Radio Maintenance	2,000	2,000	0.00 (	57.34)	0.00	2.87-	2,057
01-5040.52.2220 Vehicle Repair & Mainte	32,500	32,500	49.98	14,462.43	6,632.30	64.91	11,405
01-5040.52.2230 Building Repair & Maint	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.3102 Law Enforcement & Liabi	57,831	57,831	0.00	0.00	0.00	0.00	57,831
01-5040.52.3103 Vehicle Insurance	52,909	52,909	0.00	41,206.67	0.00	77.88	11,702
01-5040.52.3110 General Liability Deduc	3,724	3,724	0.00	0.00	0.00	0.00	3,724
01-5040.52.3200 Communications	23,300	23,300	2,226.53	9,793.01	0.00	42.03	13,507
01-5040.52.3210 Website	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.3360 Special Events	3,000	3,000	0.00	364.45	0.00	12.15	2,636
01-5040.52.3400 Printing & Binding	2,915	2,915	56.00	996.95	0.00	34.20	1,918
01-5040.52.3500 Travel	5,950	5,950	0.00	2,864.43	0.00	48.14	3,086
01-5040.52.3550 Meeting & Conventions	3,150	3,150	0.00	1,495.00	0.00	47.46	1,655
01-5040.52.3600 Dues & Fees	1,200	1,200	0.00	306.90	100.00	33.91	793
01-5040.52.3700 Education & Training	8,800	8,800	1,226.90	4,456.90	320.00	54.28	4,023
01-5040.52.3900 Other Purchased Service	79,654	79,654	26,343.24	54,495.00	0.00	68.41	25,159
01-5040.52.3910 Pre-employment Expense	2,450	2,450	0.00	0.00	0.00	0.00	2,450
TOTAL PURCHASED/CONTRACTED SVC	303,608	303,608	30,640.90	144,270.84	7,807.88	50.09	151,529
<u>SUPPLIES</u>							
01-5040.53.1005 Special Program Supplie	2,750	2,750	834.00	1,133.74	0.00	41.23	1,616
01-5040.53.1103 Postage	600	600	0.00	57.80	0.00	9.63	542
01-5040.53.1106 Ammunition	3,950	3,950	0.00	1,080.00	3,790.12	123.29 (	920)
01-5040.53.1110 Office Supplies	3,500	3,500	0.00	775.06 (	0.04)	22.14	2,725
01-5040.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5040.53.1210 Water	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1230 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1240 Bottled Water	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1270 Gasoline	60,000	60,000	0.00	29,421.15	0.00	49.04	30,579
01-5040.53.1600 Small Equipment	2,500	2,500	0.00	781.22	0.00	31.25	1,719
01-5040.53.1700 Other Supplies	5,500	5,500	460.14	706.71 (	0.02)	12.85	4,793
01-5040.53.1800 Uniforms	23,400	23,400	2,795.00	7,621.27	155.16	33.23	15,624
TOTAL SUPPLIES	102,200	102,200	4,089.14	41,576.95	3,945.22	44.54	56,678
<u>CAPITAL OUTLAY</u>							
01-5040.54.2200 Vehicles	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2500 Others	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5040.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
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TOTAL Public Safety	2,143,320	2,143,320	144,725.30	829,683.21	11,753.10	39.26	1,301,884

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Public Works =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5050.51.1100 Regular Employees	239,164	239,164	20,193.92	106,616.35	0.00	44.58	132,548
01-5050.51.1101 Part Time Employees	32,136	32,136	0.00	4,290.13	0.00	13.35	27,846
01-5050.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.1300 Overtime	1,800	1,800	0.00	0.00	0.00	0.00	1,800
01-5050.51.2100 Group health Ins.	21,000	21,000	155.05	15,863.24	0.00	75.54	5,137
01-5050.51.2120 Disability (STD)	496	496	32.76	139.23	0.00	28.07	357
01-5050.51.2130 Dental Insurance	1,239	1,239	129.64	484.53	0.00	39.11	754
01-5050.51.2140 Life Insurance	496	496	40.70	170.05	0.00	34.28	326
01-5050.51.2150 ACCIDENT / VISION INS	0	0	5.36	48.25	0.00	0.00 (	48)
01-5050.51.2200 F.I.C.A.	16,951	16,951	1,215.66	6,663.45	0.00	39.31	10,287
01-5050.51.2300 Medicare	3,964	3,964	284.30	1,558.36	0.00	39.31	2,406
01-5050.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.2700 Worker's Comp.	0	0	0.00	432.48	0.00	0.00 (	432)
01-5050.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	317,246	317,246	22,057.39	136,266.07	0.00	42.95	180,980
<u>PURCHASED/CONTRACTED SVC</u>							
01-5050.52.1200 Professional Services	15,000	15,000	0.00	860.37	0.00	5.74	14,140
01-5050.52.1300 Technical Services	0	0	0.00	600.00	0.00	0.00 (	600)
01-5050.52.2110 Disposal	750	750	0.00	0.00	0.00	0.00	750
01-5050.52.2141 Tree Removal	10,000	10,000	0.00	2,900.00	0.00	29.00	7,100
01-5050.52.2210 Equipment Maintenance	7,500	7,500	1,819.74	5,167.21	0.00	68.90	2,333
01-5050.52.2211 Radio Maintenance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.2220 Vehicle Repair & Mainte	10,000	10,000	1,028.00	2,907.68	0.00	29.08	7,092
01-5050.52.2230 Building Repair & Maint	0	0	0.00	94.45	0.00	0.00 (	94)
01-5050.52.2250 Street Repair & Mainten	0	0	0.00	1,405.17	0.00	0.00 (	1,405)
01-5050.52.2251 LMIG Street Repairs	74,200	74,200	0.00	0.00	0.00	0.00	74,200
01-5050.52.2252 Traffic Calming Program	0	0	0.00	0.00	11,787.20	0.00 (	11,787)
01-5050.52.2300 Rental	8,000	8,000	950.00	950.00	0.00	11.88	7,050
01-5050.52.2310 Land & Building Rental	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3101 Property Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3103 Vehicle Insuranc e	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3200 Communication	5,000	5,000	389.86	1,906.56	0.00	38.13	3,093
01-5050.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5050.52.3600 Dues & Fees	500	500	0.00	0.00	0.00	0.00	500
01-5050.52.3700 Education & Training	3,200	3,200	0.00	0.00	0.00	0.00	3,200
01-5050.52.3850 Contract Labor	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3853 Landfill Fees	1,500	1,500	195.00	464.25	0.00	30.95	1,036
TOTAL PURCHASED/CONTRACTED SVC	137,150	137,150	4,382.60	17,255.69	11,787.20	21.18	108,107
<u>SUPPLIES</u>							
01-5050.53.1100 General Supplies Other	5,000	5,000	737.42	2,738.96	0.00	54.78	2,261
01-5050.53.1110 Office Supplies	400	400	0.00	0.00	0.00	0.00	400
01-5050.53.1120 Computer Software	4,200	4,200	0.00	0.00	0.00	0.00	4,200
01-5050.53.1150 Sign	2,500	2,500	0.00	2,300.20	2,952.00	210.09 (	2,752)
01-5050.53.1210 Water	500	500	20.25	186.09	0.00	37.22	314

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5050.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1230 Electricity/Bldg	0	0	167.29	1,528.59	0.00	0.00 (	1,529)
01-5050.53.1231 Electricity for Streetl	0	0	8,618.68	40,655.38	0.00	0.00 (	40,655)
01-5050.53.1270 Gasoline	10,000	10,000	0.00	5,657.82	0.00	56.58	4,342
01-5050.53.1600 Small Equipment	6,500	6,500	0.00	2,812.49	2,785.00	86.12	903
01-5050.53.1601 Radios	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1700 Other Supplies	3,000	3,000	362.91	1,894.76	0.00	63.16	1,105
01-5050.53.1800 Uniforms	10,500	10,500	1,086.80	7,598.61	0.00	72.37	2,901
TOTAL SUPPLIES	42,600	42,600	10,993.35	65,372.90	5,737.00	166.92 (	28,510)
<u>CAPITAL OUTLAY</u>							
01-5050.54.1300 Building	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2200 Vehicles	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2400 Computers	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2500 Equipment	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5050.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
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TOTAL Public Works	496,996	496,996	37,433.34	218,894.66	17,524.20	47.57	260,577

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Parks =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5060.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2100 Group Health Ins.	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2120 Disability (STD)	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2200 F.I.C.A.	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2700 Workers Comp	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
<u>PURCHASED/CONTRACTED SVC</u>							
01-5060.52.1240 Youth Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5060.52.2110 Disposal	500	500	0.00	0.00	0.00	0.00	500
01-5060.52.2120 Sanitation Services	0	0	0.00	0.00	0.00	0.00	0
01-5060.52.2141 Tree Removal	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5060.52.2210 Equipment Repair	2,000	2,000	0.00	120.00	0.00	6.00	1,880
01-5060.52.2230 Building Repair	5,000	5,000	0.00	530.00	0.00	10.60	4,470
01-5060.52.2240 Park Repairs & Maintena	28,000	28,000	0.00	7,565.00	7,685.00	54.46	12,750
01-5060.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	50,500	50,500	0.00	8,215.00	7,685.00	31.49	34,600
<u>SUPPLIES</u>							
01-5060.53.1210 Water	1,200	1,200	45.92	180.66	0.00	15.06	1,019
01-5060.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1231 Electricity for Parks	4,150	4,150	311.74	1,424.60	0.00	34.33	2,725
01-5060.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1700 Other Supplies	500	500	0.00	0.00	0.00	0.00	500
TOTAL SUPPLIES	5,850	5,850	357.66	1,605.26	0.00	27.44	4,245
<u>CAPITAL OUTLAY</u>							
01-5060.54.1200 Site Improvement	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2300 Furniture & Fixtures	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2310 McCurdy Park - Rebuild	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5060.57.3400 Stormwater Utility	2,200	2,200	0.00	0.00	0.00	0.00	2,200
01-5060.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	2,200	2,200	0.00	0.00	0.00	0.00	2,200
<u>OTHER FINANCING USES</u>							
01-5060.61.9001	0	0	0.00	0.00	0.00	0.00	0
01-5060.61.9002 Community Garden Costs	1,500	1,500	922.77	922.77	0.00	61.52	577
TOTAL OTHER FINANCING USES	1,500	1,500	922.77	922.77	0.00	61.52	577

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REVENUE & EXPENSE REPORT (UNAUDITED)
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TOTAL Parks	60,050	60,050	1,280.43	10,743.03	7,685.00	30.69	41,622

01 -GENERAL FUND

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<u>Debt Service</u>							
=====							
<u>DEBT SERVICE</u>							
01-5080.58.1225 Capital Lease PD 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1226 Capital Lease PD 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1227 Capital Lease PD 6	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1229 Capital Lease PD 8	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1230 Capital Lease PD 9	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1233 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1234 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1235 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1237 Capital Lease Telephone	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1238 Capital Lease PD (2010)	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1239 Capital Lease 2010 PD E	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1240 Capital Lease 2011 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1241 Capital Lease City Hall	86,275	86,275	0.00	86,275.04	0.00	100.00	0
01-5080.58.1242 Capital Lease 2012 Comp	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1243 Cap Lease 2012 Sound/AV	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1244 Capital Lease - 2013 Ca	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1245 Lease Principal - 2014	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1246 Cap Lease - 2015 Code O	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1247 Cap Lease-PD Lic Tag Re	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1248 Cap Lease-Unmarked PD C	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1249 Cap Lease-2015 PD Patro	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1250 Cap Lease - PW Trucks	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1251 Cap Lease-PD Digital Co	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1252 Cap Lease - 2015 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1253 Cap Lease - 2017 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1254 Principle - 2017 Copier	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1255 Cap Lease - 2018 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1256 Cap Lease - 2019 Chippe	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1257 FORD INT SUV POLICE CAR	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1258 Principal - 2020 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1259 Capital Lease - 2021 Ve	23,031	23,031	956.21	4,758.61	0.00	20.66	18,272
01-5080.58.1260 Cap Lease - 2021 #2 Veh	14,920	14,920	1,657.72	8,247.37	0.00	55.28	6,672
01-5080.58.1261 CAP LEASE - 22 VEHICLES	27,509	27,509	2,283.68	11,361.03	0.00	41.30	16,148
01-5080.58.1999 Lease Payments - PRINCI	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2225 Interest PD 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2226 Interest PD 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2227 Interest PD 6	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2229 Interest PD 8	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2230 Interest PD 9 Equip	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2233 Interst Hwy & Street 3	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2234 Interest Hwy & Street 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2235 Interest Hwy & Street 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2237 Interest Telephone	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2238 Interst PD 2010	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2239 Interest 2010 PD Equip	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2240 Interest 2011 Cars	0	0	0.00	0.00	0.00	0.00	0

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01-5080.58.2241 Interest City Hall	19,336	19,336	0.00	19,335.99	0.00	100.00	0
01-5080.58.2242 Interest 2012 Comp Equi	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2243 Interest 2012 Sound/AV	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2244 Interest - 2013 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2245 Lease Interest - 2014 P	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2246 Interest - 2015 Code Of	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2247 Interest - PD Lic Tag R	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2248 interest - Unmarked PD	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2249 Interest - 2015 PD Patr	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2250 Interest - PW Trucks	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2251 interest - PD Digital c	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2252 Lease Int - 2015 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2253 Interest - 2017 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2254 Interest - 2017 Copier	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2255 Interest - 2018 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2256 Interest - 2019 Chipper	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2257 FORD INT SUV POLICE CAR	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2258 Interest - 2020 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2259 Lease Interest - 2021 V	520	520	25.10	147.94	0.00	28.43	372
01-5080.58.2260 Lease Int - 2021 #2 Veh	187	187	20.83	145.38	0.00	77.69	42
01-5080.58.2261 INTEREST - 22 VEHICLES/	1,974	1,974	173.27	923.72	0.00	46.79	1,051
01-5080.58.2999 Lease Payments - INTERE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	173,753	173,753	5,116.81	131,195.08	0.00	75.51	42,558
TOTAL Debt Service	173,753	173,753	5,116.81	131,195.08	0.00	75.51	42,558

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	5,432,865	5,432,865	364,582.73	2,131,089.74	37,240.80	39.91	3,264,534
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	320,927.38 (	810,774.55 (	37,240.80)	0.00	848,015

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

02 -VISITOR CENTER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
TAXES	10,063	10,063	2,934.03	11,340.20	0.00	112.69 (	1,277)
LICENSES & PERMITS	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
INTERGOVERNMENTAL REVENUES	9,000	9,000	0.00	0.00	0.00	0.00	9,000
CONTRIBUTIONS-PRIV SRCS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
MISCELLANEOUS REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
OTHER FINANCING SOURCES	36,747	36,747	0.00	0.00	0.00	0.00	36,747
TOTAL Non-Departmental	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520
TOTAL REVENUES	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520
<u>EXPENDITURE SUMMARY</u>							
<u>Visitors Center</u>							
PERSONAL SRVC & EMPL BEN	0	0	4,012.14	22,066.77	0.00	0.00	22,067
PURCHASED/CONTRACTED SVC	12,510	12,510	4,002.21	5,030.83	0.00	40.21 (	7,479)
SUPPLIES	2,900	2,900	168.27	1,147.83	0.00	39.58 (	1,752)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	45,900	45,900	100.00	5,651.83	0.00	12.31 (	40,248)
TOTAL Visitors Center	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413
TOTAL EXPENDITURES	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413
REVENUE OVER/(UNDER) EXPENDITURES	0	0	5,148.59	19,107.06	0.00	0.00	19,107

02 -VISITOR CENTER

Item # 2.

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Non-Departmental</u>							
=====							
<u>TAXES</u>							
02-3000.31.4100 Hotel/Motel Tax	10,063	10,063	2,934.03	11,340.20	0.00	112.69 (	1,277)
02-3000.31.4101 Hotel Tax - Online Book	0	0	0.00	0.00	0.00	0.00	0
TOTAL TAXES	10,063	10,063	2,934.03	11,340.20	0.00	112.69 (	1,277)
<u>LICENSES & PERMITS</u>							
02-3000.32.2260 Film Permits	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
TOTAL LICENSES & PERMITS	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
<u>INTERGOVERNMENTAL REVENUES</u>							
02-3000.33.4115 DCVB Grant	0	0	0.00	0.00	0.00	0.00	0
02-3000.33.4116 SMMA	9,000	9,000	0.00	0.00	0.00	0.00	9,000
TOTAL INTERGOVERNMENTAL REVENUES	9,000	9,000	0.00	0.00	0.00	0.00	9,000
<u>CONTRIBUTIONS-PRIVATE SRCS</u>							
02-3000.37.1002 Contributions-Private S	0	0	0.00	0.00	0.00	0.00	0
02-3000.37.1003 Event Revenue	2,500	2,500	0.00	0.00	0.00	0.00	2,500
02-3000.37.1004 Contributions - MSSM	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIVATE SRCS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
<u>MISCELLANEOUS REVENUE</u>							
02-3000.38.9300 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9301 Komen 3 Day Walk	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9304 Farmer's Market Fees	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9306 Car Show Fees	1,000	1,000	0.00	0.00	0.00	0.00	1,000
02-3000.38.9309 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<u>OTHER FINANCING SOURCES</u>							
02-3000.39.1100 Interfund Transfer Gene	36,747	36,747	0.00	0.00	0.00	0.00	36,747
TOTAL OTHER FINANCING SOURCES	36,747	36,747	0.00	0.00	0.00	0.00	36,747
<hr/>							
TOTAL Non-Departmental	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520
<hr/>							
TOTAL REVENUES	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520

02 -VISITOR CENTER

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Visitors Center =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
02-5075.51.1101 Part Time Employees	0	0	3,727.02	20,498.61	0.00	0.00 (	20,499)
02-5075.51.2200 F.I.C.A.	0	0	231.08	1,270.94	0.00	0.00 (	1,271)
02-5075.51.2300 Medicare	0	0	54.04	297.22	0.00	0.00 (	297)
02-5075.51.2600 Unemployment - Visitors	0	0	0.00	0.00	0.00	0.00	0
02-5075.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	4,012.14	22,066.77	0.00	0.00 (	22,067)
<u>PURCHASED/CONTRACTED SVC</u>							
02-5075.52.1200 Professional Services	250	250	0.00	0.00	0.00	0.00	250
02-5075.52.2220 Promotions Visitor Cent	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.2230 Building Repairs	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3200 Communications	1,100	1,100	40.38	354.00	0.00	32.18	746
02-5075.52.3300 Advertising	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.52.3340 Payment to Visitor Cent	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3360 Special Events	500	500	3,599.33	4,314.33	0.00	862.87 (	3,814)
02-5075.52.3400 Printing & Binding	2,500	2,500	362.50	362.50	0.00	14.50	2,138
02-5075.52.3500 Travel	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3550 Meetings & Conventions	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3600 Dues & Fees	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3700 Education & Training	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3900 Other	4,260	4,260	0.00	0.00	0.00	0.00	4,260
TOTAL PURCHASED/CONTRACTED SVC	12,510	12,510	4,002.21	5,030.83	0.00	40.21	7,479
<u>SUPPLIES</u>							
02-5075.53.1103 Postage & Delivery	50	50	0.00	0.00	0.00	0.00	50
02-5075.53.1110 Office Supplies	250	250	0.00	0.00	0.00	0.00	250
02-5075.53.1230 Electicity/Bldg	1,100	1,100	46.53	226.60	0.00	20.60	873
02-5075.53.1600 Small Equipment	500	500	0.00	86.28	0.00	17.26	414
02-5075.53.1700 Other Supplies	1,000	1,000	121.74	834.95	0.00	83.50	165
TOTAL SUPPLIES	2,900	2,900	168.27	1,147.83	0.00	39.58	1,752
<u>CAPITAL OUTLAY</u>							
02-5075.54.2400 Computers	0	0	0.00	0.00	0.00	0.00	0
02-5075.54.2500 Capital Outlay - Comput	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
02-5075.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
02-5075.57.9000 Contingencies-	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING USES</u>							
02-5075.61.9001 Komen 3 Day Walk	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9002 Discover DeKalb BikeTou	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9003 Tourism Development Vis	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9004 Farmer's Market Costs	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

02 -VISITOR CENTER

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-5075.61.9005 Christmas Parade	7,500	7,500	0.00	0.00	0.00	0.00	7,500
02-5075.61.9006 Car Show Costs	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9007 Trunk or Treat Costs	400	400	0.00	0.00	0.00	0.00	400
02-5075.61.9008 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9009 BTSB Fish Fry & Movie	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9010 Farmers Market Lead Pro	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9011 Juneteenth Event	7,500	7,500 (	100.00) (	100.00)	0.00	1.33-	7,600
02-5075.61.9012 MLK Events	6,000	6,000	0.00	5,751.83	0.00	95.86	248
02-5075.61.9013 Veterans Day Program	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5075.61.9014 Stone Mountain Day	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9015 185th Birthday Celebrat	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5075.61.9016 Rockborough Back to Sch	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9017 July 4th Celebration	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5075.61.9018 Senior Citizens Gift Ba	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL OTHER FINANCING USES	45,900	45,900 (	100.00)	5,651.83	0.00	12.31	40,248
TOTAL Visitors Center	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

02 -VISITOR CENTER

Item # 2.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	5,148.59(	19,107.06)	0.00	0.00	19,107

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

06 -CONFISCATED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
FINES & FORFEITURES	500	500	0.00	0.00	0.00	0.00	500
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL REVENUES	500	500	0.00	0.00	0.00	0.00	500
<u>EXPENDITURE SUMMARY</u>							
<u>Confiscated Assets</u>							
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	500	500	0.00	0.00	0.00	0.00	(500)
TOTAL Confiscated Assets	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	0.00	500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>FINES & FORFEITURES</u>							
06-3000.35.1320 Asset Forfeitures	500	500	0.00	0.00	0.00	0.00	500
TOTAL FINES & FORFEITURES	500	500	0.00	0.00	0.00	0.00	500
<u>OTHER FINANCING SOURCES</u>							
06-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
06-3000.39.1101 CONFISCATED ASSETS RESE	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	500	500	0.00	0.00	0.00	0.00	500
TOTAL REVENUES	500	500	0.00	0.00	0.00	0.00	500

Item # 2.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Confiscated Assets =====							
<u>PURCHASED/CONTRACTED SVC</u>							
06-5100.52.1100 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
06-5100.52.2220 VEHICLE MAINT & REPAIR	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
<u>SUPPLIES</u>							
06-5100.53.1700 Other Supplies	0	0	0.00	0.00	0.00	0.00	0
06-5100.53.1800 Uniforms	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
<u>CAPITAL OUTLAY</u>							
06-5100.54.2500 Other Equipment	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
06-5100.57.2200 Court Costs	0	0	0.00	0.00	0.00	0.00	0
06-5100.57.2201 District Attorney Fees	0	0	0.00	0.00	0.00	0.00	0
06-5100.57.2202 Firearms Training	0	0	0.00	0.00	0.00	0.00	0
06-5100.57.9000 Contingencies	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER COSTS	500	500	0.00	0.00	0.00	0.00	500
TOTAL Confiscated Assets	500	500	0.00	0.00	0.00	0.00	500

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	0.00	500
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

08 -STORM WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	149,035	149,035	0.00	8,831.52	0.00	5.93	140,203
OTHER FINANCING SOURCES	51,881	51,881	0.00	0.00	0.00	0.00	51,881
TOTAL Non-Departmental	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084
TOTAL REVENUES	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084
<u>EXPENDITURE SUMMARY</u>							
<u>Stormwater</u>							
PERSONAL SRVC & EMPL BEN	27,492	27,492	9,421.17	46,688.89	0.00	169.83	19,197
PURCHASED/CONTRACTED SVC	173,424	173,424	4,946.48	31,730.16	0.00	18.30 (	141,694)
SUPPLIES	0	0	349.43	2,143.84	0.00	0.00	2,144
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Stormwater	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353
TOTAL EXPENDITURES	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	14,717.08 (	71,731.37)	0.00	0.00	71,731

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

08 -STORM WATER

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>INTERGOVERNMENTAL REVENUES</u>							
08-3000.33.1100 FEDERAL GRANTS	0	0	0.00	0.00	0.00	0.00	0
08-3000.33.1317 STDDT05 MTN VILLAGE	0	0	0.00	0.00	0.00	0.00	0
08-3000.33.1321 STDMDR04 ZACHARY TO RIDG	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>CHARGES FOR SERVICE</u>							
08-3000.34.4260 Stormwater Utility	149,035	149,035	0.00	9,047.83	0.00	6.07	139,987
08-3000.34.4261 Stormwater Utility Prio	0	0	0.00	(216.31)	0.00	0.00	216
TOTAL CHARGES FOR SERVICE	149,035	149,035	0.00	8,831.52	0.00	5.93	140,203
<u>OTHER FINANCING SOURCES</u>							
08-3000.39.1100 Interfund Transfer Gene	51,881	51,881	0.00	0.00	0.00	0.00	51,881
08-3000.39.1101 STORMWATER FUND RESERVE	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	51,881	51,881	0.00	0.00	0.00	0.00	51,881
TOTAL Non-Departmental	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084
TOTAL REVENUES	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084

08 -STORM WATER

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Stormwater =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
08-5056.51.1100 Regular Employees	17,628	17,628	5,942.40	30,415.48	0.00	172.54 (	12,787)
08-5056.51.1101 Part-time Employees	4,037	4,037	0.00	0.00	0.00	0.00	4,037
08-5056.51.2100 Group Health Insurance	4,172	4,172	2,870.14	13,211.27	0.00	316.67 (	9,039)
08-5056.51.2120 Disability (STD)	0	0	8.19	40.95	0.00	0.00 (	41)
08-5056.51.2130 Dental Insurance - STWT	0	0	98.76	493.80	0.00	0.00 (	494)
08-5056.51.2140 Life Insurance	0	0	11.15	55.75	0.00	0.00 (	56)
08-5056.51.2150 Accident / Vision Ins.	0	0	35.95	140.15	0.00	0.00 (	140)
08-5056.51.2200 F.I.C.A.	1,342	1,342	368.42	1,889.57	0.00	140.80 (	548)
08-5056.51.2300 Medicare	313	313	86.16	441.92	0.00	141.19 (	129)
08-5056.51.2700 Workers' Compensation	0	0	0.00	0.00	0.00	0.00	0
08-5056.51.2710 Workers Comp Deductible	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	27,492	27,492	9,421.17	46,688.89	0.00	169.83 (	19,197)
<u>PURCHASED/CONTRACTED SVC</u>							
08-5056.52.1100 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.1300 Technical	48,424	48,424	0.00	110.00	0.00	0.23	48,314
08-5056.52.2200 Repair & Maintenance	125,000	125,000	4,946.48	30,105.37	0.00	24.08	94,895
08-5056.52.3300 Advertising	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.3500 Travel	0	0	0.00	964.79	0.00	0.00 (	965)
08-5056.52.3700 Education & Training	0	0	0.00	550.00	0.00	0.00 (	550)
TOTAL PURCHASED/CONTRACTED SVC	173,424	173,424	4,946.48	31,730.16	0.00	18.30	141,694
<u>SUPPLIES</u>							
08-5056.53.1100 General Supplies	0	0	199.05	1,052.40	0.00	0.00 (	1,052)
08-5056.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
08-5056.53.1700 Other Supplies	0	0	150.38	1,091.44	0.00	0.00 (	1,091)
TOTAL SUPPLIES	0	0	349.43	2,143.84	0.00	0.00 (	2,144)
<u>CAPITAL OUTLAY</u>							
08-5056.54.3000 Intangible Assets	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>DEPRECIATION & AMORTIZ</u>							
08-5056.56.1000 Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
08-5056.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Stormwater	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

08 -STORM WATER

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	14,717.08 (	71,731.37)	0.00	0.00	71,731

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

09 -SPLOST I
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>SPLOST (2017)</u>							
INTERGOVERNMENTAL REVENUES	250,000	250,000	100,091.30	489,393.28	0.00	195.76 (	239,393)
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	0	0	0.00	(20,614.97	(1,571.07)	0.00	22,186
TOTAL SPLOST (2017)	<u>250,000</u>	<u>250,000</u>	<u>100,091.30</u>	<u>468,778.31</u>	<u>(1,571.07)</u>	<u>186.88</u>	<u>(217,207)</u>
TOTAL REVENUES	250,000	250,000	100,091.30	468,778.31	(1,571.07)	186.88 (	217,207)
<u>EXPENDITURE SUMMARY</u>							
<u>SPLOST (2017)</u>							
PURCHASED/CONTRACTED SVC	0	0	21,165.87	51,722.86	0.00	0.00	51,723
CAPITAL OUTLAY	0	0	0.00	30,058.07	(209,636.23)	0.00	239,694
OTHER COSTS	250,000	250,000	0.00	0.00	0.00	0.00 (	250,000)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	<u>250,000</u>	<u>250,000</u>	<u>21,165.87</u>	<u>81,780.93</u>	<u>209,636.23</u>	<u>116.57</u>	<u>(41,417)</u>
TOTAL EXPENDITURES	250,000	250,000	21,165.87	81,780.93	209,636.23	116.57 (	41,417)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	78,925.43	386,997.38	(211,207.30)	0.00 (	175,790)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

09 -SPLOST I

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
SPLOST (2017)							
=====							
<hr/>							
INTERGOVERNMENTAL REVENUES							
09-3209.33.1100 Interfund Transfer (SPL	0	0	0.00	0.00	0.00	0.00	0
09-3209.33.7100 SPLOST FUNDS- Revenue	250,000	250,000	100,091.30	489,393.28	0.00	195.76 (	239,393)
TOTAL INTERGOVERNMENTAL REVENUES	250,000	250,000	100,091.30	489,393.28	0.00	195.76 (	239,393)
<hr/>							
INVESTMENT INCOME							
09-3209.36.1000 FUND 09 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
<hr/>							
OTHER FINANCING SOURCES							
09-3209.39.1301 Restricted-Other Police	0	0	0.00 (	20,614.97 (	1,571.07)	0.00	22,186
TOTAL OTHER FINANCING SOURCES	0	0	0.00 (	20,614.97 (	1,571.07)	0.00	22,186
<hr/>							
TOTAL SPLOST (2017)	250,000	250,000	100,091.30	468,778.31 (	1,571.07)	186.88 (	217,207)
<hr/>							
TOTAL REVENUES	250,000	250,000	100,091.30	468,778.31 (	1,571.07)	186.88 (	217,207)

09 -SPLOST I

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST (2017)							
=====							
<u>PURCHASED/CONTRACTED SVC</u>							
09-5209.52.1200 Professional Engineerin	0	0	21,165.87	51,722.86	0.00	0.00 (	51,723)
TOTAL PURCHASED/CONTRACTED SVC	0	0	21,165.87	51,722.86	0.00	0.00 (	51,723)
<u>CAPITAL OUTLAY</u>							
09-5209.54.1209 Hardscape	0	0	0.00	0.00	0.00	0.00	0
09-5209.54.1309 Buildings & Bldg. Impro	0	0	0.00	0.00	0.00	0.00	0
09-5209.54.1401 Traffic Signals/Signs/C	0	0	0.00	0.00	0.00	0.00	0
09-5209.54.1409 Infrastructure	0	0	0.00	0.00	0.00	0.00	0
09-5209.54.2400 Police Vehicles/Equipme	0	0	0.00	2,623.80	30,086.23	0.00 (	32,710)
09-5209.54.2500 Other Equipment	0	0	0.00	27,434.27	179,550.00	0.00 (	206,984)
TOTAL CAPITAL OUTLAY	0	0	0.00	30,058.07	209,636.23	0.00 (	239,694)
<u>OTHER COSTS</u>							
09-5209.57.1009 Intergov Fire Station -	0	0	0.00	0.00	0.00	0.00	0
09-5209.57.9000 Contingencies	250,000	250,000	0.00	0.00	0.00	0.00	250,000
TOTAL OTHER COSTS	250,000	250,000	0.00	0.00	0.00	0.00	250,000
<u>DEBT SERVICE</u>							
09-5209.58.1253 Cap Lease - 2017 Vehicl	0	0	0.00	0.00	0.00	0.00	0
09-5209.58.2253 Int - 2017 Vehicles	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	250,000	250,000	21,165.87	81,780.93	209,636.23	116.57 (	41,417)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

09 -SPLOST I

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	250,000	250,000	21,165.87	81,780.93	209,636.23	116.57 (	41,417)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	78,925.43	386,997.38 (	211,207.30)	0.00 (	175,790)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

12 -ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>ARPA</u>							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME	500	500	8.75	47.84	0.00	9.57	452
TOTAL ARPA	<u>500</u>	<u>500</u>	<u>8.75</u>	<u>47.84</u>	<u>0.00</u>	<u>9.57</u>	<u>452</u>
TOTAL REVENUES	500	500	8.75	47.84	0.00	9.57	452
<u>EXPENDITURE SUMMARY</u>							
<u>ARPA</u>							
OTHER COSTS	500	500	2,698.92	236,160.81 (	179,550.00)	3,142.16	415,211
TOTAL ARPA	<u>500</u>	<u>500</u>	<u>2,698.92</u>	<u>236,160.81</u>	<u>179,550.00</u>	<u>3,142.16</u>	<u>(415,211)</u>
TOTAL EXPENDITURES	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	2,690.17 (	236,112.97 (	179,550.00)	0.00	415,663

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

12 -ARPA

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
ARPA =====							
INTERGOVERNMENTAL REVENUES							
12-3212.33.1150 Federal ARPA Grant	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
12-3212.36.1000 ARPA Interest	500	500	8.75	47.84	0.00	9.57	452
TOTAL INVESTMENT INCOME	500	500	8.75	47.84	0.00	9.57	452
TOTAL ARPA	500	500	8.75	47.84	0.00	9.57	452
TOTAL REVENUES	500	500	8.75	47.84	0.00	9.57	452

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 2.

12 -ARPA

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
ARPA							
=====							
OTHER COSTS							
12-5212.57.9000 Contingencies	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
TOTAL OTHER COSTS	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
TOTAL ARPA	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

12 -ARPA

Item # 2.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	2,690.17(	236,112.97(	179,550.00)	0.00	415,663

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

14 -SPLOST II
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

Item # 2.

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>							
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

14 -SPLOST II

Item # 2.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

20 -DOWNTOWN DEV. AUTHORITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.18	0.89	0.00	0.00 (	1)
OTHER FINANCING SOURCES	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
TOTAL Non-Departmental	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794
TOTAL REVENUES	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794
<u>EXPENDITURE SUMMARY</u>							
<u>Downtown Dev. Authority</u>							
PERSONAL SRVC & EMPL BEN	107,818	107,818	8,525.59	32,041.03	0.00	29.72 (	75,777)
PURCHASED/CONTRACTED SVC	70,000	70,000	20.17	1,101.51	0.00	1.57 (	68,898)
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	25,000	25,000	0.00	0.00	0.00	0.00 (	25,000)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	11,500	11,500	0.00	7,750.00	0.00	67.39 (	3,750)
TOTAL Downtown Dev. Authority	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425
TOTAL EXPENDITURES	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	8,545.58 (	29,368.48)	0.00	0.00	29,368

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>LICENSES & PERMITS</u>							
20-3000.32.2260 FILM PERMIT	0	0	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
<u>INTERGOVERNMENTAL REVENUES</u>							
20-3000.33.6001 DEKALB BD OF HEALTH LRA	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>CHARGES FOR SERVICE</u>							
20-3000.34.7200 Activity Fees	0	0	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
<u>CONTRIBUTIONS-PRIVATE SRCS</u>							
20-3000.37.1001 GMA Travel Scholarship	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1002 BOOST	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1003 Sponsorships	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1004 Contributions - MSSM	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1005 Tunes by the Tracks - M	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIVATE SRCS	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
20-3000.38.1001 Rent Income	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9300 Miscellaneous DDA Income	0	0	0.18	0.89	0.00	0.00 (	1)
20-3000.38.9301 Blue Grass Festival Sal	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9302 Banners	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9303 Farmers' Market Fees	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9304 Oktoberfest	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9305 Christmas Parade	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9306 GRANITE GRASSHOPPER 5K	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9307 Tunes by the Tracks	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9308 BTSB - FISH FRY	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9309 Ornament Revenue	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	0	0.18	0.89	0.00	0.00 (	1)
<u>OTHER FINANCING SOURCES</u>							
20-3000.39.1100 Interfund Transfer In	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
20-3000.39.1101 Fund 20 - Reserve	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.1200 Fund 20 Unrestricted Re	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.1201 Fund 20 MARTA Refund (U	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.2100 Proceeds From Sale of A	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.2202 Property Sale	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.3201 BB&T Note Proceeds	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
TOTAL Non-Departmental	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794
TOTAL REVENUES	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Downtown Dev. Authority =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
20-5130.51.1100 Regular Employees	90,000	90,000	6,923.08	26,878.71	0.00	29.87	63,121
20-5130.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2100 Group Health Insurance	10,380	10,380	1,021.41	2,906.98	0.00	28.01	7,473
20-5130.51.2120 Disability (STD)	96	96	8.19	32.76	0.00	34.13	63
20-5130.51.2130 Dental Insurance	264	264	25.33	101.32	0.00	38.38	163
20-5130.51.2140 Life Insurance	113	113	11.15	44.60	0.00	39.47	68
20-5130.51.2150 Accident / Vision Ins.	80	80	6.81	20.43	0.00	25.54	60
20-5130.51.2200 F.I.C.A.	5,580	5,580	429.24	1,666.50	0.00	29.87	3,914
20-5130.51.2300 Medicare	1,305	1,305	100.38	389.73	0.00	29.86	915
20-5130.51.2600 Unemployment	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	107,818	107,818	8,525.59	32,041.03	0.00	29.72	75,777
<u>PURCHASED/CONTRACTED SVC</u>							
20-5130.52.1200 Professional Serv.	60,000	60,000	0.00	0.00	0.00	0.00	60,000
20-5130.52.1207 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1210 Legal Expense	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1300 Technical Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.2230 Building Repairs & Main	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.2310 Rent	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3200 Communications	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3300 Advertising	0	0	0.00	756.00	0.00	0.00 (	756)
20-5130.52.3380 PROMOTIONS DDA	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3400 Printing & Binding	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3500 Travel	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3600 Dues & Fees	0	0	20.17	345.51	0.00	0.00 (	346)
20-5130.52.3700 Education & Training	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3850 Contract Labor- DDA	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL PURCHASED/CONTRACTED SVC	70,000	70,000	20.17	1,101.51	0.00	1.57	68,898
<u>SUPPLIES</u>							
20-5130.53.1100 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1130 Postage	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1210 WATER DDA BUILDING	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1218 Water - 5379 E Mtn St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1226 GAS 965 FL 1 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1227 Gas 965 FLR 2 Main Stre	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1228 Gas - 5379 E Mtn St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1230 Electricity DDA Bldg.	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1231 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1232 Electricity 963 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1233 Electrical 965 Main St	0	0	0.00	0.00	0.00	0.00	0

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-5130.53.1234 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1235 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1237 Electricity 5347 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1238 Electricity - 5379 E Mt	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1300 Food Catering	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1600 Small Equipment - DDA	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1740 Other Supplies	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
<u>CAPITAL OUTLAY</u>							
20-5130.54.1102 Site - 1001 4th Street	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.1300 Buildings	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.1308 Buildings - 5379 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.2500 Other Capital Outlay	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
20-5130.57.3000 Payment To Others	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3200 BOOST	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3300 Facade Grants	25,000	25,000	0.00	0.00	0.00	0.00	25,000
20-5130.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3401 Stornwater - 5379 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3500 Revolving Loan Fund	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3600 Business Development	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3700 HISTORIC TRAIN DEPOT	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000
<u>DEBT SERVICE</u>							
20-5130.58.1221 GMA - DDA BUILDING	0	0	0.00	0.00	0.00	0.00	0
20-5130.58.2221 GMA - DDA BLDG INTEREST	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING USES</u>							
20-5130.61.9000 Special Events	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9001 Blue Grass Festival	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9002 175th ANNIVERSARY	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9003 Farmers' Market Costs	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9004 Fall Event	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9005 Christmas Parade	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9006 GRANITE GRASSHOPPER 5K	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9007 LIVE NATIVITY	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9008 Tunes by the Tracks	7,500	7,500	0.00	3,750.00	0.00	50.00	3,750
20-5130.61.9009 BTSB Fish Fry & Movie	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9010 FARMERS MARKET LEAD PRO	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9019 JUNETEENTH EVENT	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9020 Mardi Gras Parade	4,000	4,000	0.00	4,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES	11,500	11,500	0.00	7,750.00	0.00	67.39	3,750
TOTAL Downtown Dev. Authority	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

20 -DOWNTOWN DEV. AUTHORITY

Item # 2.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	8,545.58 (	29,368.48)	0.00	0.00	29,368

FY2024 Budget Amendment - **RESOLUTION #** _____

Line Item	Acct Name	Original Budget Amt	Debit	Credit	New Budget Amt	Notes
<u>General Fund</u>						
01-5040.52.3103	Vehicle Insurance- Public Safety	\$ 52,909	\$ 15,822		\$ 68,731	Received updated rates
01-5040.51.2700	Workers' Comp-Public Safety	\$ 44,000	\$ 6,000		\$ 50,000	Received updated rates
01-5032.52.1200	Professional Services-General Gov	\$ 35,000	\$ 62,020		\$ 97,020	Ytd expenses \$50,181
01-5032.52.3100	General Liability Premium	\$ 27,000	\$ 3,500		\$ 30,500	Received updated rates
01-5030.52.3700	Education & Training	\$ 6,000	\$ 5,500		\$ 11,500	Add'l training for Code enforcement and Economic Dev YTD amt is \$4,770
01-5032.52.3105	Cyber Liability	\$ 3,000	\$ 500		\$ 3,500	Received updated rates
01-5017.52.3200	Communications	\$ -	\$ 1,500		\$ 1,500	Unbudgeted(Mayor deskphone)
01-5030.51.2150	Accident/Vision Insurance	\$ -	\$ 1,200		\$ 1,200	Received updated rates
01-5031.53.1220	Building Natural Gas	\$ -	\$ 8,000		\$ 8,000	Unbudgeted
01-5050.53.1231	Electricity/street lighting	\$ -	\$ 93,600		\$ 93,600	Unbudgeted
01-5040.51.2150	Public Safety Acc/Vision Insurance	\$ -	\$ 2,000		\$ 2,000	Received updated rates
02-5075.51.1101	Part-time Employees- Visitors' Center	\$ -	\$ 45,000		\$ 45,000	Unbudgeted
02-5075.51.2200	FICA- Visitors Center	\$ -	\$ 2,775		\$ 2,775	Unbudgeted
02-5075.51.2300	Medicare- Visitors Center	\$ -	\$ 650		\$ 650	Unbudgeted
01-5050.52.2250	Street Repair & Maintenance	\$ -	\$ 27,000		\$ 20,000	Unbudgeted
01-5031.52.3901	Custodial Services	\$ -	\$ 28,500		\$ 28,500	Ytd expenses \$11,714
01-5030.54.2400	Computer-Administration	\$ -	\$ 6,000		\$ 6,000	Computer for Maggie, code compliance, etc
01-3000-31.1101	Homeowners' Tax Relief Grant	\$ -		\$ 309,567		We received these funds that were not budgeted and is unrestricted funds for the Homeowners' Tax Relief Grant (HTRG)
			\$ 309,567	\$ 309,567	\$ -	

Fund Balance Transfers

01-5032.52.1220	Auditor Service	\$ 25,000	\$ 28,000		\$ 53,000	paying for audit for 2022 and 2023 audits and the required Debt Book service
01-5030.51.1100	Regular Employees- Administration	\$ 600,106	\$ 31,100		\$ 631,206	To promote Code enforcement employee from part time to full time
01-3000.39.1100	Interfund Transfer- General Fund	\$ -		\$ 59,100		
01.213.4000	Fund Balance	\$ 5,066,582.13			\$ 5,007,482.13	
			\$ 59,100	\$ 59,100		

Reclassifications

01-5030.52.1200	Professional Serv- Administration	\$ 210,000	\$ 109,900		\$ 319,900	Ytd expenses \$64,958. To move Finance Director pay into Professional srvc
01-5030.51.1100	Regular Employees- Administration	\$ 600,106		\$ 95,000	\$ 505,106	To move Finance Director salary cost to Professional services
01-5030.51.2100	Group Health Insurance	\$ 60,470		\$ 7,500	\$ 52,970	To move Finance Director salary cost to Professional services
01-5030.51.2200	FICA- administration	\$ 47,982		\$ 6,000	\$ 41,982	To move Finance Director salary cost to Professional services
01-5030.51.2300	Medicare- Administration	\$ 11,227		\$ 1,400	\$ 9,827	To move Finance Director salary cost to Professional services
01-5030.52.2220	Admin Vehicle Repairs & Maintenance	\$ -	\$ 10,000		\$ 10,000	To reclassify for add'l expenses for vehicle repairs and Maintenance
01.5030.54.2200	Vehicles- Code enforcement	\$ 10,000		\$ 10,000	\$0	
			\$ 119,900	\$119,900		

From: Kennedy Shannon <Kennedy.Shannon@iparametrics.com>
Sent: Tuesday, July 09, 2024 10:20 AM
To: Darnetta Tyus <dtyus@stonemountaincity.org>
Cc: Evelina Burnett <Evelina.Burnett@iparametrics.com>; Shawn Edmondson <sedmondson@stonemountaincity.org>; Danny Lamonte <dlamonte@stonemountaincity.org>
Subject: 'EXTERNAL'Re: 'EXTERNAL'Re: 'EXTERNAL'Re: 'EXTERNAL'Re: ARPA Regulations
Importance: High

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Date: July 9, 2024

Subject: Acquisition of Land Using Revenue Replacement Funding under the American Rescue Plan Act (ARPA)

Dear Ms. Tyus,

I hope this memorandum finds you well. I am writing to provide guidance on the use of American Rescue Plan Act (ARPA) funds for the acquisition of land, specifically under the revenue replacement funding category.

Overview of ARPA Revenue Replacement Funding:

The ARPA provides substantial funding to local governments to address the economic impact of the COVID-19 pandemic. Among the various categories of funding, the revenue replacement category offers the most flexibility. Funds in this category are intended to replace lost public sector revenue and can be used for a broad range of government services.

Allowable Uses for Revenue Replacement Funding:

The following are allowable uses for revenue replacement funding under ARPA:

1. Government Services:

- **Public Safety:** Hiring additional police officers, purchasing emergency response equipment, and funding public safety programs.
- **Public Health:** Supporting COVID-19 mitigation and prevention efforts, mental health services, and public health infrastructure.
- **Education:** Enhancing educational services, providing support for students and educators, and improving school facilities.
- **Infrastructure:** Building or maintaining roads, bridges, and other essential infrastructure.
- **Parks and Recreation:** Developing and maintaining public parks, recreation centers, and other community facilities.

2. Economic Development:

- **Business Support:** Providing grants or loans to small businesses affected by the pandemic, supporting workforce development programs, and promoting local economic growth.
- **Land Acquisition:** Acquiring land to develop commercial or industrial zones that can boost local economic activity and job creation.

3. **Public Use:**

- **Community Facilities:** Purchasing land for parks, community centers, public buildings, or other amenities that benefit the public.
- **Public Housing:** Developing affordable housing projects to address housing insecurity and homelessness.

4. **Infrastructure Projects:**

- **Transportation:** Improving public transportation systems, roads, and pedestrian pathways.
- **Utilities:** Upgrading water, sewer, and broadband infrastructure to enhance community services.

Examples:

- **Public Safety:** Allocating funds to hire additional firefighters and purchasing new fire trucks to improve emergency response times.
- **Public Health:** Investing in mobile vaccination units and mental health support services to address the ongoing impacts of the pandemic.
- **Education:** Renovating school buildings to improve air quality and expand classroom spaces for social distancing.
- **Infrastructure:** Rebuilding a deteriorating bridge to ensure safe and efficient transportation for residents.
- **Economic Development:** Providing grants to small businesses to help them recover from pandemic-related losses and support local job creation.
- **Public Use:** Developing a new community park with playgrounds, sports facilities, and green spaces for residents to enjoy.

Compliance and Reporting:

It is crucial to ensure that all expenditures meet the compliance and reporting requirements set forth by the U.S. Treasury. This includes:

- **Documenting Need and Use:** Clearly documenting the necessity for land acquisition and its intended use. This includes demonstrating how the project aligns with community needs and ARPA goals.
- **Reporting:** Adhering to the quarterly reporting requirements, detailing the use of funds, project status, and any measurable outcomes.

Steps Forward:

1. **Identify Potential Land:** Conduct an assessment to identify potential land that aligns with community needs and strategic priorities.
2. **Engage Stakeholders:** Involve community stakeholders in the planning process to ensure the acquisition meets local needs and garners public support.

3. **Develop a Plan:** Create a detailed plan outlining the acquisition, development, and expected outcomes of the land use.
4. **Ensure Compliance:** Work with legal and financial advisors to ensure all actions comply with ARPA guidelines and local regulations.

I am available to assist with further details or any questions you may have regarding this process. We at iParametrics LLC are committed to supporting the City of Stone Mountain in effectively utilizing ARPA funds to foster community growth and resilience.

Best regards,

Kennedy M. Shannon, Esq.

Vice President, Community Programs &

Corporate Diversity, Equity, and Inclusion Officer

Direct: 770.209.7713 Ext. 11115

Cell: 313.587.0861



www.iparametrics.com

Please utilize the link below to schedule a meeting with me if needed:

[Calendly - Kennedy Shannon](#)

From: Kennedy Shannon <Kennedy.Shannon@iparametrics.com>
Sent: Tuesday, November 21, 2023 1:31 PM
To: Darnetta Tyus <dyus@stonemountaincity.org>; Evelina Burnett <Evelina.Burnett@iparametrics.com>
Cc: Shawn Edmondson <sedmondson@stonemountaincity.org>; Kayla Johnson <kjohnson@stonemountaincity.org>; Danny Lamonte <dlamonte@stonemountaincity.org>; Heidi Meraz <hmeraz@stonemountaincity.org>
Subject: 'EXTERNAL'Re: 'EXTERNAL'Re: ARPA Regulations

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Yes, your allocation is considered revenue recovery dollars. You can use it just like you would your general fund with the following exceptions:

Local governments may not use ARPA funds for:

1. Deposit into any pension fund;
2. Debt service, even if the expenses would otherwise be eligible (such as broadband infrastructure);
3. Replenishing financial reserves such as rainy day funds;
4. Satisfaction of settlements or judgments, unless the settlement requires the recipient to provide services or incur other costs that are an eligible use of ARPA funds;
5. Programs, services, or capital expenditures that undermine efforts to stop the spread of COVID-19; or
6. Expenses that violate the award terms and conditions or other laws and regulations (such as laws regarding procurement, contracting, conflicts of interest, environmental standards, or civil rights).

ARPA also prohibits states and territories from using ARPA revenues to offset, directly or indirectly, a reduction in net tax revenue resulting from a change in law, regulation, or administrative interpretation. However, this provision does not apply to local governments.

Kennedy M. Shannon, Esq.

Director, Long-Term Community Recovery

Corporate Diversity, Equity, and Inclusion Officer

Direct: 770.209.7713 Ext. 11115

Cell: 313.587.0861



www.iparametrics.com

Please utilize the link below to schedule a meeting with me if needed:

[Calendly - Kennedy Shannon](#)

SPLOST I UPDATE (7-08-24)

	2018	2019	2020	2021	2022	2023	2024	Total	2024- Amount pd	Percentages	Goal Amt
Transportation											
Public Safety	\$ 98,867.38	\$ 197,624.30	\$ 215,600.29	\$ 594,431.00	\$ 425,835.00	\$ 240,258.90	\$3,029,444.06	\$ 4,703,193.55	\$757,965.89	76.74%	77.5
Fire Facilities	\$ 22,059.00	\$ 91,796.12		\$ 56,237.34			\$36,309.72	\$ 283,212.56	\$42,169.28	4.62%	7.5
Parks		\$ 29,412.00	\$ 29,412.00	\$ 29,412.00			\$ 66,177.00	\$ 176,472.00	\$	2.88%	
Totals	\$ 120,926.38	\$ 332,657.42	\$ 283,270.25	\$ 772,480.34	\$ 425,835.00	\$ 288,637.68	\$ 3,945,087.14	\$ 6,128,894.21	\$54,928.93	15.76%	15
									\$855,064.10	100.00%	
Projected Revenue through April 2024	\$ 6,128,894.21										
Already spent	\$3,038,871.17										
Balance remaining	\$ 3,090,023.04										
2024 Identified Projects											
	Paving Phase 1	Public Safety/Fire	Leila Mason	McCurdy	Medlock	VFW	Paving Phase 2			Outdoor Gym	PLMcCurdy
Transportation	\$3,029,444.06	\$1,839,967.06					\$ 1,189,457.00				
Public Safety/Fire Facilities	\$102,486.72	\$ 102,486.72									
Parks	\$813,156.36										
	\$ 3,945,087.14										

REVISED 7.08.2024

SPLIST II PROJECTION

											Yearly Chng 20 v 23		Six v Five 2023	
City	20 Census	5YrCen	Five Year	Single Year	23 ESR/ARC	Percent	Six Year	Single Year	23 ESR/ARC	Percent	Five Year	Single Year		
Avondale	3,567	0.492%	\$ 3,122,544	\$ 624,509	3,748	0.512%	\$ 3,899,372	\$ 649,895	3,748	0.512%	\$ 3,249,477	\$ 649,895	\$ (25,387)	\$ 649,895
Brookhaven	56,343	7.773%	\$ 49,332,389	\$ 9,866,478	59,040	8.069%	\$ 61,453,192	\$ 10,242,199	59,040	8.069%	\$ 51,210,993	\$ 10,242,199	\$ (375,721)	\$ 10,242,199
Chamblee	30,164	4.161%	\$ 26,408,346	\$ 5,281,669	30,172	4.124%	\$ 31,408,224	\$ 5,234,704	30,172	4.124%	\$ 26,173,520	\$ 5,234,704	\$ 46,965	\$ 5,234,704
Clarkston	14,756	2.036%	\$ 12,921,748	\$ 2,584,350	14,837	2.028%	\$ 15,445,170	\$ 2,574,195	14,837	2.028%	\$ 12,870,975	\$ 2,574,195	\$ 10,155	\$ 2,574,195
Decatur	24,928	3.439%	\$ 21,826,076	\$ 4,365,215	26,264	3.590%	\$ 27,341,301	\$ 4,556,884	26,264	3.590%	\$ 22,784,418	\$ 4,556,884	\$ (191,668)	\$ 4,556,884
Doraville	10,623	1.466%	\$ 9,304,166	\$ 1,860,833	10,439	1.427%	\$ 10,867,977	\$ 1,811,330	10,439	1.427%	\$ 9,056,648	\$ 1,811,330	\$ 49,504	\$ 1,811,330
Dunwoody	51,683	7.130%	\$ 45,251,503	\$ 9,050,301	51,493	7.038%	\$ 53,601,136	\$ 8,933,523	51,493	7.038%	\$ 44,667,613	\$ 8,933,523	\$ 116,778	\$ 8,933,523
Lithonia	2,662	0.367%	\$ 2,329,215	\$ 465,843	2,639	0.361%	\$ 2,749,362	\$ 458,227	2,639	0.361%	\$ 2,291,135	\$ 458,227	\$ 7,616	\$ 458,227
Pine Lake	752	0.104%	\$ 660,050	\$ 132,010	749	0.102%	\$ 776,828	\$ 129,471	749	0.102%	\$ 647,357	\$ 129,471	\$ 2,539	\$ 129,471
Stonecrest	59,194	8.166%	\$ 51,826,617	\$ 10,365,323	60,971	8.333%	\$ 63,463,806	\$ 10,577,301	60,971	8.333%	\$ 52,886,505	\$ 10,577,301	\$ (211,978)	\$ 10,577,301
Stone Mountain	6,703	0.925%	\$ 5,870,637	\$ 1,174,127	6,665	0.911%	\$ 6,938,141	\$ 1,156,357	6,665	0.911%	\$ 5,781,784	\$ 1,156,357	\$ 17,771	\$ 1,156,357
Tucker	37,005	5.105%	\$ 32,399,568	\$ 6,479,914	37,841	5.172%	\$ 39,389,752	\$ 6,564,959	37,841	5.172%	\$ 32,824,793	\$ 6,564,959	\$ (85,045)	\$ 6,564,959
Unincorporated Atlanta	426,469	58.836%	\$ 373,410,583	\$ 74,682,117	426,787	58.333%	\$ 444,261,871	\$ 74,043,645	426,787	58.333%	\$ 370,218,226	\$ 74,043,645	\$ 638,471	\$ 74,043,645
	39,533	NA	NA	NA	41,350	NA	NA	NA	41,350	NA	NA	NA		
Countywide	764,382	100.000%	\$ 634,663,441	\$ 126,932,688	772,995	100.000%	\$ 761,596,132	\$ 126,932,689	772,995	100.000%	\$ 634,663,443	\$ 126,932,689	\$ (1)	\$ 126,932,689
County less Atl	724,849	NA	NA	NA	731,645	NA	NA	NA	731,645	NA	NA	NA	NA	NA

MEMORANDUM
City of Stone Mountain
875 Main Street
Stone Mountain, GA 30083

DATE: July 16, 2024
TO: Mayor and City Council
FROM: City Manager Darnetta Tyus
RE: City Manager's Report

The City of Stone Mountain had a wonderful Outdoor Gym Grand Opening & Back to School Bash on Saturday, July 27th, 2024. We gave away 260 Bookbags filled with school supplies and fed approximately one thousand (1000) children, parents, and adults. We had a stellar turn out, with great support and showing from the Community as a whole. Thank you so much to Council, Staff and Community for such a heartwarming event! The National Night Out event is going on right now, showing the Paw Patrol Movie to children. We expect around 100-150 participants tonight.

Updates on City Finances

Monthly Financial Report: The financial report as of 05. 2024 is in your agenda package.

SPLOST I Update: Please see the updated chart attached in the agenda package.

SPLOST II Update: Currently we have received two (2) payments totaling approx. \$200,000.00 with no expenditure to date.

ARPA Update: This will be discussed in executive session

ARPA Opinion Update: As mentioned by the grant writer in their memo, ARPA can be utilized for the following items: **Government Services** (Public Safety, Public Health, Education, Infrastructure, Parks and Recreation), **Economic Development** (Business Support, Land Acquisition), **Public Use** (Community Facilities, Public Housing), and **Infrastructure Projects** (Transportation, Utilities). Additionally, the grants writer specifically mentions the ability to utilize ARPA funds for the use of land acquisition. Please see attached memo.

Grants Report Update: Attached is the Grants Report Update.

Budget Amendment: Attached is the proposed budget amendment

Project Title	Project Description	Next Steps for Project Development	Estimated Cost	Status	Grant Source Details
Connecting and Creating Walkability for City Parks and Trails	Connecting and creating walkability among the city's 4 parks, PATH trails and Stone Mountain Park: a. DFW Park b. Medlock Park c. Leila Mason Park d. McCurdy Park	Study looking at ways to connect the parks and trails and examining the needed changes to enhance walkability	\$200,000 for study and development of plan Estimated cost for a 2nd Street Sidepath from James B. Rivers Memorial to Stone Mountain Park Trailhead was \$1 million in 2020	LCI Grant Received - \$160,000 grant awarded from ARC - Local match of \$40,000 (total project cost of \$200,000)	** GA Outdoor Stewardship Program (Conserve GA) - next funding cycle opens Aug. 1, 2024 ; project approval in summer 2025 ** Land & Water Conservation Fund (LWCF) via GA DNR - next funding cycle opens Sept. 1, 2024 ; project approval in fall 2025 ** Recreational Trails Program (RTP) - expected to open in 2025
VFW Park Improvements - CDBG via DeKalb County	Park improvements including adding a 30'x80' pavilion with a lawn, a natural play area, a walking path, shaded seating and general aesthetic, environmental and infrastructure improvements, such as new shrubs, perennials and trees; a concrete apron for a secondary entrance; a new parking area; and a fieldstone entryway and split-rail fence for the community garden. The project will also include much-needed drainage, stormwater and irrigation improvements.		Conceptual drawings and cost estimates from DCA in July 2020 - due to increase in construction prices, estimated cost now \$866,790	Approved by DeKalb County for \$300,000 in funding; will hear back from HUD for final determination in August/September	Applied for CDBG funding through DeKalb County on April 8, 2024
Medlock Park Improvements - Congressional Project Funding (CPF) via Rep. Johnson's office	* Parking, Erosion Control and Drainage Improvements * Removal of existing gravel, rocks, trees and vegetation as required * Installation of erosion control measures * Rough grading * Construction of detention pond and outlet structures * Installation of below ground storm drainage piping as may be required * Fine grading * Installation of concrete curb and gutter * Installation of gravel aggregate base at parking area * Installation of medium duty asphalt paving * Striping * Landscaping		Improvements estimated at \$970,000 Engineering Services (Design, specifications and RFP) \$30,000 Total request: \$1,000,000	Chosen for funding by Rep. Johnson's office; waiting to hear back on final determination on funding levels from Congressional committee	Applied for Congressional Project Funding through Rep. Hank Johnson's office on March 29, 2024
Mimosa and Main	Improvements at the intersection of Mimosa Drive/Poole Street and Main Street.	Construction-ready	\$2.0 million	Applied for \$600,000 SEID Grant - has not yet been decided. Should announce by 7/19/24 Applied for \$1.6 million from TAP (Transportation Alternatives Program) funding - have not yet heard back. SPLOST 2 Funds for match	State Economic and Infrastructure Development (SEID) Grant: - from the Southeast Crescent Regional Commission (SCRC) - Up to \$600,000 - Requires 50% match - Waiting to hear results Transportation Alternatives Program (TAP) - Applied for funding in February
Stone Mountain Caboose	Needs some repair and infrastructure work. Could be leased to a private business (ice cream stand)	Need estimate of cost to repair and refurbish caboose in order to make it attractive to lease to a local business.		Working on cost estimates.	Possible funding sources: GA Dept of Community Affairs' Downtown Development Revolving Loan Fund (DDRFLF): The maximum loan is \$250,000 per project. Applications will be accepted throughout the year and as loan funds are available to the Department of Community Affairs.
Amphitheater	Construction of a new outdoor amphitheater with Stone Mountain as the backdrop, creating a new destination to attract visitors from across the metro Atlanta region.	Cost analysis and design.	Amphitheater estimated construction costs: No fixed seating - \$250,000 Seating for 300 people - \$1.5 million	LWCF Grant applications open Sept. 1 GA Council for the Arts - Cultural Facilities Grant applications will be available in mid-July 2024.	Once design/estimate is developed, possibilities for construction include SPLOST and the DDRFLF. Land & Water Conservation Fund (LWCF) via GA DNR - next funding cycle opens Sept. 1, 2024; project approval in fall 2025 GA Council for the Arts - Cultural Facilities Grants between \$10,000 and \$75,000; 50% match required
Five Points Roundabout	Redesign of the Five Points intersection with a roundabout and entrance sign to create a formal gateway to Stone Mountain Village, enhance safety for motorists and pedestrians, and allow for the addition of sidewalks and greenspace.	Detailed estimate of costs of creating a roundabout	\$3 million	Currently researching and pursuing grant sources as available. Should be working on LAP certification in order to be ready for federal transportation programs.	Transportation Improvement Program (TIP) through the Atlanta Regional Commission - Stone Mountain will need to be LAP-certified with the Department of Transportation in order to apply for any federal transportation money Transportation Alternatives Program (TAP) - Could apply next round (applied for Main & Mimosa this year) Georgia Transportation Infrastructure Bank (GTIB) - Could apply once we have a project cost estimate
MARTA Lot for Parking	Acquire 4th Street MARTA Parking Lot for additional parking in Village Center and near amphitheater	Estimated cost and design study Check on status if it can be purchased	TBD	Currently researching and pursuing grant sources as available.	GA Dept of Community Affairs' Downtown Development Revolving Loan Fund (DDRFLF): The maximum loan is \$250,000 per project. Applications will be accepted throughout the year and as loan funds are available to the Department of Community Affairs.
Rock Gym	Utilize the Rock Gym building as a community center for the community.	Study to look at the feasibility of using this building as a community center, and the costs associated with this change of use.	TBD	Researching possible grant sources as available.	

Patrick Leahy Bulletproof Vest Partnership (BVP) Program	Bulletproof vest program	Application submitted	50% match	Application submitted for 10 new vests; 50% match	The Patrick Leahy Bulletproof Vest Partnership (BVP) reimburses states, units of local government, and federally recognized Indian tribes, for up to 50 percent of the cost of body armor vests purchased for law enforcement officers. https://www.ojp.gov/program/bulletproof-vest-partnership/overview
Law Enforcement Mental Health & Wellness Act (LEMHWA) Grant Program	Peer support, training and other programs for police department	Application submitted	\$185,455	Application submitted April 30; announcement expected in July	Applied for \$185,455 for mental health and wellness program; no match required
COPS Hiring Grant	Funding for new PD hires	Application submitted		Applied for \$250,000 for two new officers	Application submitted June 6
Body-Worn Camera Grant Program	4 new body-worn cameras for police department	Completing 2nd round documents		Received notice of approval for 2nd round (noncompetitive) - \$8,000 grant	Grant proposal submitted on March 4
JBR Bridge	Bridge replacement	Determining cost and other details	\$1 million (est.)	Determining project status	Reviewing Railroad Crossing grant program for possible fit
Energy Efficiency Grant	Assess energy usage in City Hall and Train Depot and implement recommended improvements (lighting, automation systems, HVAC)	Waiting to hear back on final grant determination	\$150,000	Waitlisted	Grant proposal for \$150,000 submitted on March 15
Economic Development	Murals and other public art projects and programs (creative placemaking/beautification)	Application submitted		T-Mobile grant request for \$49,970 submitted on 6/28/2024	Additional Possible Funding: - National Endowment for the Arts - Our Town Creative Placemaking grants could provide match for murals and other arts projects (due in August)
					Total Grants Applied For (as of 7-11-2023): \$4,153,425

12-08-17

REVISÉ 7.08.2024

SPLIST II PROJECTION

City	20 Census		5YrCen	Five Year		Single Year		23 ESRI/ARC		Percent	Six Year		Single Year		23 ESRI/ARC		Percent	Five Year		Single Year		Yearly Chng 20 v 23		Six v Five 2023	
Avondale	3,567	0.492%	\$ 3,122,544	\$ 624,509	3,748	0.512%	\$ 3,899,372	\$ 649,895	3,748	0.512%	\$ 3,249,477	\$ 649,895	59,040	8.069%	\$ 51,210,993	\$ 10,242,199	59,040	8.069%	\$ 26,173,520	\$ 5,234,704	30,172	4.124%	\$ 46,965	\$ 5,234,704	
Brookhaven	56,343	7.773%	\$ 49,332,389	\$ 9,866,478	59,040	8.069%	\$ 61,453,192	\$ 10,242,199	59,040	8.069%	\$ 51,210,993	\$ 10,242,199	30,172	4.124%	\$ 26,173,520	\$ 5,234,704	30,172	4.124%	\$ 26,173,520	\$ 5,234,704	14,837	2.028%	\$ 10,155	\$ 5,234,704	
Chamblee	30,164	4.161%	\$ 26,408,346	\$ 5,281,669	30,172	4.124%	\$ 31,408,224	\$ 5,234,704	30,172	4.124%	\$ 26,173,520	\$ 5,234,704	14,837	2.028%	\$ 12,870,975	\$ 2,574,195	14,837	2.028%	\$ 12,870,975	\$ 2,574,195	26,264	3.590%	\$ (191,668)	\$ 4,556,884	
Clarkston	14,756	2.036%	\$ 12,921,748	\$ 2,584,350	14,837	2.028%	\$ 15,445,170	\$ 2,574,195	14,837	2.028%	\$ 12,870,975	\$ 2,574,195	26,264	3.590%	\$ 22,784,418	\$ 4,556,884	26,264	3.590%	\$ 22,784,418	\$ 4,556,884	10,439	1.427%	\$ 49,504	\$ 1,811,330	
Decatur	24,928	3.439%	\$ 21,826,076	\$ 4,365,215	26,264	3.590%	\$ 27,341,301	\$ 4,556,884	26,264	3.590%	\$ 22,784,418	\$ 4,556,884	10,439	1.427%	\$ 9,056,648	\$ 1,811,330	10,439	1.427%	\$ 9,056,648	\$ 1,811,330	51,493	7.038%	\$ 116,778	\$ 8,933,523	
Doraville	10,623	1.466%	\$ 9,304,166	\$ 1,860,833	10,439	1.427%	\$ 10,867,977	\$ 1,811,330	10,439	1.427%	\$ 9,056,648	\$ 1,811,330	51,493	7.038%	\$ 44,667,613	\$ 8,933,523	51,493	7.038%	\$ 44,667,613	\$ 8,933,523	2,639	0.361%	\$ 7,616	\$ 458,227	
Dunwoody	51,683	7.130%	\$ 45,251,503	\$ 9,050,301	51,493	7.038%	\$ 53,601,136	\$ 8,933,523	51,493	7.038%	\$ 44,667,613	\$ 8,933,523	2,639	0.361%	\$ 2,291,135	\$ 458,227	2,639	0.361%	\$ 2,291,135	\$ 458,227	749	0.102%	\$ 2,539	\$ 129,471	
Lithonia	2,662	0.367%	\$ 2,329,215	\$ 465,843	2,639	0.361%	\$ 2,749,362	\$ 458,227	2,639	0.361%	\$ 2,291,135	\$ 458,227	749	0.102%	\$ 647,357	\$ 129,471	749	0.102%	\$ 647,357	\$ 129,471	60,971	8.333%	\$ (211,978)	\$ 10,577,301	
Pine Lake	752	0.104%	\$ 660,050	\$ 132,010	749	0.102%	\$ 776,828	\$ 129,471	749	0.102%	\$ 647,357	\$ 129,471	60,971	8.333%	\$ 52,886,505	\$ 10,577,301	60,971	8.333%	\$ 52,886,505	\$ 10,577,301	6,665	0.911%	\$ 17,771	\$ 1,156,357	
Stonecrest	59,194	8.166%	\$ 51,826,617	\$ 10,365,323	60,971	8.333%	\$ 63,463,806	\$ 10,577,301	60,971	8.333%	\$ 52,886,505	\$ 10,577,301	6,665	0.911%	\$ 1,156,357	\$ 1,156,357	6,665	0.911%	\$ 1,156,357	\$ 1,156,357	37,841	5.172%	\$ (85,045)	\$ 6,564,959	
Stone Mountain	6,703	0.925%	\$ 5,870,637	\$ 1,174,127	6,665	0.911%	\$ 6,938,141	\$ 1,156,357	6,665	0.911%	\$ 5,781,784	\$ 1,156,357	37,841	5.172%	\$ 32,824,793	\$ 6,564,959	37,841	5.172%	\$ 32,824,793	\$ 6,564,959	426,787	58.333%	\$ 638,471	\$ 74,043,645	
Tucker	37,005	5.105%	\$ 32,399,568	\$ 6,479,914	426,787	58.333%	\$ 444,261,871	\$ 74,043,645	426,787	58.333%	\$ 370,218,226	\$ 74,043,645	41,350	NA	NA	NA	41,350	NA	NA	NA	772,995	100.000%	\$ (1)	\$ 126,932,689	
Unincorporated Atlanta	426,469	58.836%	\$ 373,410,583	\$ 74,682,117	426,787	58.333%	\$ 444,261,871	\$ 74,043,645	426,787	58.333%	\$ 370,218,226	\$ 74,043,645	41,350	NA	NA	NA	41,350	NA	NA	NA	772,995	100.000%	\$ (1)	\$ 126,932,689	
Countywide	764,382	100.000%	\$ 634,663,441	\$ 126,932,688	772,995	100.000%	\$ 761,596,132	\$ 126,932,689	772,995	100.000%	\$ 634,663,443	\$ 126,932,689	731,645	NA	NA	NA	731,645	NA	NA	NA	772,995	100.000%	\$ (1)	\$ 126,932,689	
County less Atl	724,849	NA	NA	NA	731,645	NA	NA	NA	731,645	NA	NA	NA	731,645	NA	NA	NA	731,645	NA	NA	NA	772,995	100.000%	\$ (1)	\$ 126,932,689	

From: Kennedy Shannon <Kennedy.Shannon@iparametrics.com>
Sent: Tuesday, July 09, 2024 10:20 AM
To: Darnetta Tyus <dtyus@stonemountaincity.org>
Cc: Evelina Burnett <Evelina.Burnett@iparametrics.com>; Shawn Edmondson <sedmondson@stonemountaincity.org>; Danny Lamonte <dlamonte@stonemountaincity.org>
Subject: 'EXTERNAL'Re: 'EXTERNAL'Re: 'EXTERNAL'Re: 'EXTERNAL'Re: ARPA Regulations
Importance: High

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Date: July 9, 2024

Subject: Acquisition of Land Using Revenue Replacement Funding under the American Rescue Plan Act (ARPA)

Dear Ms. Tyus,

I hope this memorandum finds you well. I am writing to provide guidance on the use of American Rescue Plan Act (ARPA) funds for the acquisition of land, specifically under the revenue replacement funding category.

Overview of ARPA Revenue Replacement Funding:

The ARPA provides substantial funding to local governments to address the economic impact of the COVID-19 pandemic. Among the various categories of funding, the revenue replacement category offers the most flexibility. Funds in this category are intended to replace lost public sector revenue and can be used for a broad range of government services.

Allowable Uses for Revenue Replacement Funding:

The following are allowable uses for revenue replacement funding under ARPA:

1. Government Services:

- **Public Safety:** Hiring additional police officers, purchasing emergency response equipment, and funding public safety programs.
- **Public Health:** Supporting COVID-19 mitigation and prevention efforts, mental health services, and public health infrastructure.
- **Education:** Enhancing educational services, providing support for students and educators, and improving school facilities.
- **Infrastructure:** Building or maintaining roads, bridges, and other essential infrastructure.
- **Parks and Recreation:** Developing and maintaining public parks, recreation centers, and other community facilities.

2. Economic Development:

- **Business Support:** Providing grants or loans to small businesses affected by the pandemic, supporting workforce development programs, and promoting local economic growth.
- **Land Acquisition:** Acquiring land to develop commercial or industrial zones that can boost local economic activity and job creation.

3. **Public Use:**

- **Community Facilities:** Purchasing land for parks, community centers, public buildings, or other amenities that benefit the public.
- **Public Housing:** Developing affordable housing projects to address housing insecurity and homelessness.

4. **Infrastructure Projects:**

- **Transportation:** Improving public transportation systems, roads, and pedestrian pathways.
- **Utilities:** Upgrading water, sewer, and broadband infrastructure to enhance community services.

Examples:

- **Public Safety:** Allocating funds to hire additional firefighters and purchasing new fire trucks to improve emergency response times.
- **Public Health:** Investing in mobile vaccination units and mental health support services to address the ongoing impacts of the pandemic.
- **Education:** Renovating school buildings to improve air quality and expand classroom spaces for social distancing.
- **Infrastructure:** Rebuilding a deteriorating bridge to ensure safe and efficient transportation for residents.
- **Economic Development:** Providing grants to small businesses to help them recover from pandemic-related losses and support local job creation.
- **Public Use:** Developing a new community park with playgrounds, sports facilities, and green spaces for residents to enjoy.

Compliance and Reporting:

It is crucial to ensure that all expenditures meet the compliance and reporting requirements set forth by the U.S. Treasury. This includes:

- **Documenting Need and Use:** Clearly documenting the necessity for land acquisition and its intended use. This includes demonstrating how the project aligns with community needs and ARPA goals.
- **Reporting:** Adhering to the quarterly reporting requirements, detailing the use of funds, project status, and any measurable outcomes.

Steps Forward:

1. **Identify Potential Land:** Conduct an assessment to identify potential land that aligns with community needs and strategic priorities.
2. **Engage Stakeholders:** Involve community stakeholders in the planning process to ensure the acquisition meets local needs and garners public support.

3. **Develop a Plan:** Create a detailed plan outlining the acquisition, development, and expected outcomes of the land use.
4. **Ensure Compliance:** Work with legal and financial advisors to ensure all actions comply with ARPA guidelines and local regulations.

I am available to assist with further details or any questions you may have regarding this process. We at iParametrics LLC are committed to supporting the City of Stone Mountain in effectively utilizing ARPA funds to foster community growth and resilience.

Best regards,

Kennedy M. Shannon, Esq.

Vice President, Community Programs &

Corporate Diversity, Equity, and Inclusion Officer

Direct: 770.209.7713 Ext. 11115

Cell: 313.587.0861



www.iparametrics.com

Please utilize the link below to schedule a meeting with me if needed:

[Calendly - Kennedy Shannon](#)

From: Kennedy Shannon <Kennedy.Shannon@iparametrics.com>
Sent: Tuesday, November 21, 2023 1:31 PM
To: Darnetta Tyus <dyus@stonemountaincity.org>; Evelina Burnett <Evelina.Burnett@iparametrics.com>
Cc: Shawn Edmondson <sedmondson@stonemountaincity.org>; Kayla Johnson <kjohnson@stonemountaincity.org>; Danny Lamonte <dlamonte@stonemountaincity.org>; Heidi Meraz <hmeraz@stonemountaincity.org>
Subject: 'EXTERNAL'Re: 'EXTERNAL'Re: ARPA Regulations

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Yes, your allocation is considered revenue recovery dollars. You can use it just like you would your general fund with the following exceptions:

Local governments may not use ARPA funds for:

1. Deposit into any pension fund;
2. Debt service, even if the expenses would otherwise be eligible (such as broadband infrastructure);
3. Replenishing financial reserves such as rainy day funds;
4. Satisfaction of settlements or judgments, unless the settlement requires the recipient to provide services or incur other costs that are an eligible use of ARPA funds;
5. Programs, services, or capital expenditures that undermine efforts to stop the spread of COVID-19; or
6. Expenses that violate the award terms and conditions or other laws and regulations (such as laws regarding procurement, contracting, conflicts of interest, environmental standards, or civil rights).

ARPA also prohibits states and territories from using ARPA revenues to offset, directly or indirectly, a reduction in net tax revenue resulting from a change in law, regulation, or administrative interpretation. However, this provision does not apply to local governments.

Kennedy M. Shannon, Esq.

Director, Long-Term Community Recovery

Corporate Diversity, Equity, and Inclusion Officer

Direct: 770.209.7713 Ext. 11115

Cell: 313.587.0861



www.iparametrics.com

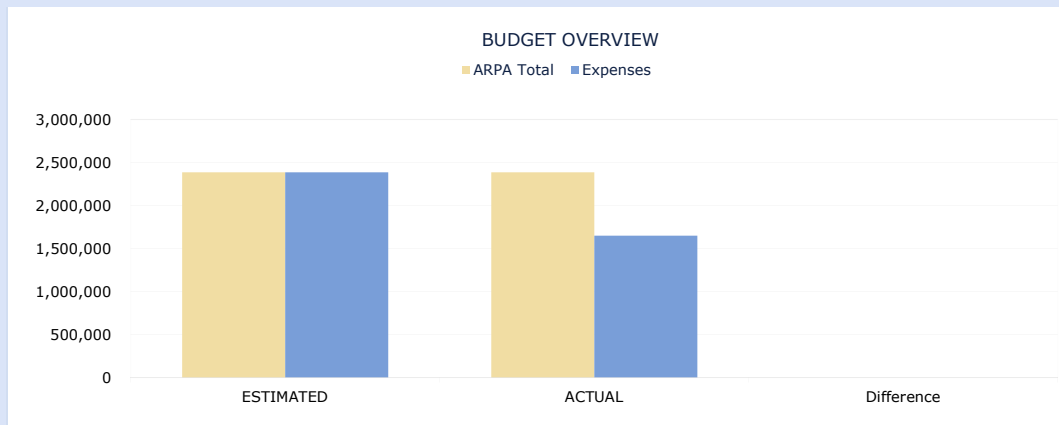
Please utilize the link below to schedule a meeting with me if needed:

[Calendly - Kennedy Shannon](#)

City of Stone Mountain

ARPA BUDGET

BUDGET TOTALS	ESTIMATED	ACTUAL	Difference
ARPA Total	2,387,740.00	2,387,740.00	0.00
Expenses	2,387,740.00	1,650,398.17	
Balance (income minus expenses)	0.00	737,341.83	



ARPA Expenses

EXPENSE	AMOUNT	SPENT TO DATE	% OF EXPENSES
Baptist Lawn	1,100,000.00	\$ 1,100,000.00	46.1%
GMC Building	340,000.00	\$ 10,000.00	14.2%
Due Diligence	79,120.00	\$ 52,241.64	3.3%
Start the Process for the Baptist Lawn Community Vision	100,000.00	\$ -	4.2%
Outdoor Gym	249,000.00	\$ 204,938.75	10.4%
Demolition of the Blue House	21,830.56	\$ 21,830.56	0.9%
FLOCK Cameras	179,550.00	\$ 179,550.00	7.5%
City Hall Security Improvements -Metal Detector (\$4,897.48) 1st	4,897.48	\$ 4,897.48	0.2%
Demolition /Cleanup of the Depot	30,000.00	\$ -	1.3%
City Hall Generator	136,100.00	\$ -	5.7%
Council Chamber Upgrades	20,000.00	\$ -	0.8%
Traffic Calming(4th st and Main St)	42,000.00	\$ -	1.8%
Two closed blighted property cases(2 properties)	40,000.00	\$ -	1.7%
Police and public works baracades	5,050.00	\$ 34,176.49	0.2%
Baptist Lawn door	1,830.00	\$ 34,176.49	0.1%
Baptist Lawn Maintenance & Utilities	38,361.96	\$ 8,586.76	1.6%
Total	2,387,740.00	1,650,398.17	100.0%

Update as of 7/31/2024

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
TAXES	4,786,261	4,786,261	10,629.64	1,015,040.64	0.00	21.21	3,771,220
LICENSES & PERMITS	118,450	118,450	15,293.52	88,178.73	0.00	74.44	30,271
INTERGOVERNMENTAL REVENUES	72,304	72,304	0.00	0.00	0.00	0.00	72,304
CHARGES FOR SERVICE	50,350	50,350	695.40	4,530.93	0.00	9.00	45,819
FINES & FORFEITURES	400,000	400,000	15,836.79	212,318.89	0.00	53.08	187,681
INVESTMENT INCOME	0	0	0.00	0.50	0.00	0.00	(1)
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	2,000	2,000	1,200.00	245.50	0.00	12.28	1,755
OTHER FINANCING SOURCES	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL Non-Departmental	5,432,865	5,432,865	43,655.35	1,320,315.19	0.00	24.30	4,112,550
TOTAL REVENUES	5,432,865	5,432,865	43,655.35	1,320,315.19	0.00	24.30	4,112,550
<u>EXPENDITURE SUMMARY</u>							
<u>FREEMAN</u>							
PERSONAL SRVC & EMPL BEN	12,914	12,914	1,076.50	5,382.50	0.00	41.68	(7,532)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	(4,930)
TOTAL FREEMAN	17,844	17,844	1,076.50	5,382.50	0.00	30.16	12,462
<u>CROWE</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	(7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	(4,930)
TOTAL CROWE	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466
<u>JONES</u>							
PERSONAL SRVC & EMPL BEN	25,836	25,836	2,150.41	10,765.25	0.00	41.67	(15,071)
PURCHASED/CONTRACTED SVC	8,430	8,430	0.00	1,669.03	0.00	19.80	(6,761)
SUPPLIES	200	200	0.00	11.78	0.00	5.89	(188)
TOTAL JONES	34,466	34,466	2,150.41	12,446.06	0.00	36.11	22,020
<u>SMITH</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	(7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	1,438.40	0.00	29.18	(3,492)
TOTAL SMITH	17,848	17,848	1,076.50	6,820.90	0.00	38.22	11,027
<u>BRYANT</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	(7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	(4,930)
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
TOTAL BRYANT	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BASS</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67 (	7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	305.00	0.00	6.19 (	4,625)
TOTAL BASS	17,848	17,848	1,076.50	5,687.50	0.00	31.87	12,161
<u>MARIANOS</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67 (	7,536)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	515.00	0.00	10.45 (	4,415)
TOTAL MARIANOS	17,848	17,848	1,076.50	5,897.50	0.00	33.04	11,951
<u>Administration</u>							
PERSONAL SRVC & EMPL BEN	868,977	868,977	51,733.44	270,397.54	0.00	31.12 (	598,580)
PURCHASED/CONTRACTED SVC	404,451	404,451	33,317.18	167,235.11 (	262.43)	41.41 (	236,953)
SUPPLIES	24,415	24,415	370.24	8,520.30 (	16.09)	34.96 (	15,879)
CAPITAL OUTLAY	10,000	10,000	4,086.84	33,750.72	0.00	337.51	23,751
OTHER COSTS	0	0	148.95	1,993.55	0.00	0.00	1,994
TOTAL Administration	1,307,843	1,307,843	89,358.75	481,897.22	278.52	36.87	825,668
<u>Buildings</u>							
PURCHASED/CONTRACTED SVC	63,500	63,500	3,260.26	23,090.77	0.02	36.36 (	40,409)
SUPPLIES	32,500	32,500	3,430.25	19,770.79	0.00	60.83 (	12,729)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	820	820	0.00	0.00	0.00	0.00 (	820)
TOTAL Buildings	96,820	96,820	6,690.51	42,861.56 (	0.02)	44.27	53,958
<u>General Government</u>							
PERSONAL SRVC & EMPL BEN	24,085	24,085	9,076.09	45,380.45	0.00	188.42	21,295
PURCHASED/CONTRACTED SVC	312,969	312,969	43,530.90	207,541.54	0.00	66.31 (	105,427)
SUPPLIES	8,906	8,906	0.00	1,083.86	0.00	12.17 (	7,822)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	346,940	346,940	0.00	0.00	0.00	0.00 (	346,940)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL General Government	692,900	692,900	52,606.99	254,005.85	0.00	36.66	438,894
<u>Court</u>							
PERSONAL SRVC & EMPL BEN	173,905	173,905	10,146.62	56,428.93	0.00	32.45 (	117,477)
PURCHASED/CONTRACTED SVC	106,282	106,282	8,614.57	51,435.36	0.00	48.40 (	54,847)
SUPPLIES	3,445	3,445	0.00	806.99	0.00	23.42 (	2,638)
CAPITAL OUTLAY	4,000	4,000	0.00	1,254.39	0.00	31.36 (	2,746)
OTHER COSTS	32,000	32,000	0.00	4,884.00	0.00	15.26 (	27,116)
TOTAL Court	319,632	319,632	18,761.19	114,809.67	0.00	35.92	204,823
<u>Public Safety</u>							
PERSONAL SRVC & EMPL BEN	1,737,512	1,737,512	109,995.26	643,835.42	0.00	37.06 (	1,093,677)
PURCHASED/CONTRACTED SVC	303,608	303,608	30,640.90	144,270.84 (	7,807.88)	50.09 (	151,529)
SUPPLIES	102,200	102,200	4,089.14	41,576.95 (	3,945.22)	44.54 (	56,678)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Public Safety	2,143,320	2,143,320	144,725.30	829,683.21	11,753.10	39.26	1,301,884

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Public Works</u>							
PERSONAL SRVC & EMPL BEN	317,246	317,246	22,057.39	136,266.07	0.00	42.95 (	180,980)
PURCHASED/CONTRACTED SVC	137,150	137,150	4,382.60	17,255.69 (	11,787.20)	21.18 (	108,107)
SUPPLIES	42,600	42,600	10,993.35	65,372.90 (	5,737.00)	166.92	28,510
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Public Works	496,996	496,996	37,433.34	218,894.66	17,524.20	47.57	260,577
<u>Parks</u>							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	50,500	50,500	0.00	8,215.00 (	7,685.00)	31.49 (	34,600)
SUPPLIES	5,850	5,850	357.66	1,605.26	0.00	27.44 (	4,245)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	2,200	2,200	0.00	0.00	0.00	0.00 (	2,200)
OTHER FINANCING USES	1,500	1,500	922.77	922.77	0.00	61.52 (	577)
TOTAL Parks	60,050	60,050	1,280.43	10,743.03	7,685.00	30.69	41,622
<u>Debt Service</u>							
DEBT SERVICE	173,753	173,753	5,116.81	131,195.08	0.00	75.51 (	42,558)
TOTAL Debt Service	173,753	173,753	5,116.81	131,195.08	0.00	75.51	42,558
TOTAL EXPENDITURES	5,432,865	5,432,865	364,582.73	2,131,089.74	37,240.80	39.91	3,264,534
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	320,927.38 (	810,774.55 (	37,240.80)	0.00	848,015

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>TAXES</u>							
01-3000.31.1100 Real Property CY- Reven	3,198,831	3,198,831	0.00	34,379.35	0.00	1.07	3,164,452
01-3000.31.1101 Homeowners Tax Relief G	0	0	0.00	309,566.50	0.00	0.00 (	309,567)
01-3000.31.1105 Blight Tax Revenue- RES	0	0	0.00	6,507.20	0.00	0.00 (	6,507)
01-3000.31.1110 Utilities Tax CY- Reven	126,371	126,371	0.00	211,386.19	0.00	167.27 (	85,015)
01-3000.31.1177 Sanitation Franchise	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1200 Real Property Prior Yea	200,000	200,000	0.00	70,877.23	0.00	35.44	129,123
01-3000.31.1210 Utilities Prior Year	0	0	0.00	2,497.60	0.00	0.00 (	2,498)
01-3000.31.1310 Motor Vehicle	44,376	44,376	0.00	55,459.89	0.00	124.98 (	11,084)
01-3000.31.1311 Commercial Vehicle AAVT	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1320 Mobile Home Current Yea	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1340 Intangibles	65,000	65,000	621.69	9,648.02	0.00	14.84	55,352
01-3000.31.1350 Railroad Equip Ad Valor	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1600 Real Estate Transfer	75,000	75,000	336.52	4,121.54	0.00	5.50	70,878
01-3000.31.1710 Electric Franchise	182,000	182,000	0.00	196,692.32	0.00	108.07 (	14,692)
01-3000.31.1730 Gas Franchise	42,000	42,000	0.00	22,643.34	0.00	53.91	19,357
01-3000.31.1750 Television Cable Franch	50,000	50,000	4,031.49	14,362.28	0.00	28.72	35,638
01-3000.31.1760 Telephone Franchise	5,000	5,000	0.00	352.51	0.00	7.05	4,647
01-3000.31.3300 HOST Tax	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.4200 Beer & Wine Tax	23,906	23,906	1,761.95	6,561.77	0.00	27.45	17,344
01-3000.31.4300 Mixed Drink Tax	12,000	12,000	937.99	3,963.63	0.00	33.03	8,036
01-3000.31.4900 Motor Vehicle Sales Tax	150,000	150,000	0.00	0.00	0.00	0.00	150,000
01-3000.31.4901 Energy Excise Tax	1,500	1,500	0.00	700.03	0.00	46.67	800
01-3000.31.6100 Business & Occupation T	32,000	32,000	2,940.00	30,924.00	0.00	96.64	1,076
01-3000.31.6200 Insurance Premium	475,000	475,000	0.00	0.00	0.00	0.00	475,000
01-3000.31.6300 Financial Instituon Tax	2,500	2,500	0.00	4,390.00	0.00	175.60 (	1,890)
01-3000.31.6400 Business Property Tax	83,777	83,777	0.00	7,455.98	0.00	8.90	76,321
01-3000.31.6500 Business Property Tax P	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9110 Real Property Pen & Int	17,000	17,000	0.00	22,552.09	0.00	132.66 (	5,552)
01-3000.31.9120 Personal Property Pen &	0	0	0.00 (	0.83)	0.00	0.00	1
01-3000.31.9200 SALES TAX DISTRIBUTION	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9300 Business Occup Tax Pen	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9500 FIFA	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9600 Levy Fee	0	0	0.00	0.00	0.00	0.00	0
TOTAL TAXES	4,786,261	4,786,261	10,629.64	1,015,040.64	0.00	21.21	3,771,220
<u>LICENSES & PERMITS</u>							
01-3000.32.1110 Beer & Wine Licenses	5,500	5,500	0.00	1,550.00	0.00	28.18	3,950
01-3000.32.1111 Beer Garden Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.1130 Liquor, Beer & Wine Lic	14,500	14,500	50.00	16,150.00	0.00	111.38 (	1,650)
01-3000.32.1220 Insurance License	23,000	23,000	150.00	18,450.00	0.00	80.22	4,550
01-3000.32.1290 Peddlers Solicitor Perm	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.2210 Zoning & Land Use	500	500	120.00	120.00	0.00	24.00	380
01-3000.32.2211 Special Use Permit	500	500	400.00	800.00	0.00	160.00 (	300)
01-3000.32.2230 Sign Permits	400	400	0.00	110.00	0.00	27.50	290
01-3000.32.2240 Display Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.2245 Assembly Permit	0	0	0.00	0.00	0.00	0.00	0

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-3000.32.2250 Parade Permit	250	250	0.00	0.00	0.00	0.00	250
01-3000.32.2260 Film Permit	1,500	1,500	1,650.00	1,650.00	0.00	110.00 (	150)
01-3000.32.2270 Golf Cart Permit	200	200	0.00	0.00	0.00	0.00	200
01-3000.32.2500 Variance	2,100	2,100	0.00	1,400.00	0.00	66.67	700
01-3000.32.2901 Registry of Foreclosed	0	0	25.00	380.00	0.00	0.00 (	380)
01-3000.32.2902 Registry of Vacant Prop	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.3100 Building Structure Perm	70,000	70,000	12,898.52	46,383.73	0.00	66.26	23,616
01-3000.32.3200 Land Disturbance Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.9000 Other	0	0	0.00	1,185.00	0.00	0.00 (	1,185)
01-3000.32.9302 Yard Sale Permits	0	0	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS	118,450	118,450	15,293.52	88,178.73	0.00	74.44	30,271
<u>INTERGOVERNMENTAL REVENUES</u>							
01-3000.33.1210 DOJ VEST PROGRAM	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4150 GA TOURISM GRANT	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4210 LOCAL MAINT IMPRVMT GRA	62,304	62,304	0.00	0.00	0.00	0.00	62,304
01-3000.33.4220 CARES Act Funding	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4230 DeKalb County Grant	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-3000.33.6001 ARC-LCI GRANT - LOCAL	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.6002 DeKalb County School Sy	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.9000 OTHER - Gov't Funds	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	72,304	72,304	0.00	0.00	0.00	0.00	72,304
<u>CHARGES FOR SERVICE</u>							
01-3000.34.1100 Court Costs, Fees, Char	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1390 Other-Planning & Develo	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1400 Printing & Duplicating	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1700 Occupation & Tax Admin	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1900 Other	0	0	0.00	25.00	0.00	0.00 (	25)
01-3000.34.1910 Election Qualifying Fee	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.2120 Accident Report	2,000	2,000	230.00	720.00	0.00	36.00	1,280
01-3000.34.2130 Impounds	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.6410 Background Check Fees	5,000	5,000	120.00	580.00	0.00	11.60	4,420
01-3000.34.7510 Medlock Park Rental	500	500	75.00	100.00	0.00	20.00	400
01-3000.34.7520 McCurdy Park Rental	500	500	0.00	50.00	0.00	10.00	450
01-3000.34.7530 Leila Mason Park Rental	500	500	75.00	375.00	0.00	75.00	125
01-3000.34.7540 Rock Gym Rental	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.7550 STREETScape PHASE I	500	500	0.00	0.00	0.00	0.00	500
01-3000.34.7560 COMMUNITY GARDEN RENTAL	3,100	3,100	90.00	1,260.00	0.00	40.65	1,840
01-3000.34.9300 Bad Check Fees	37,500	37,500	0.00	0.00	0.00	0.00	37,500
01-3000.34.9400 Notary Fees	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9500 Copy Fees Other	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9510 Open Record Request	250	250	10.40	270.93	0.00	108.37 (	21)
01-3000.34.9600 Certificate of Appropri	250	250	50.00	990.00	0.00	396.00 (	740)
01-3000.34.9601 Certificate of Completi	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9700 Fax Fee	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9900 Other	250	250	45.00	160.00	0.00	64.00	90
TOTAL CHARGES FOR SERVICE	50,350	50,350	695.40	4,530.93	0.00	9.00	45,819

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>FINES & FORFEITURES</u>							
01-3000.35.1170 Municipal Fees	400,000	400,000	15,836.79	212,318.89	0.00	53.08	187,681
01-3000.35.1900 Other Fines	0	0	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITURES	400,000	400,000	15,836.79	212,318.89	0.00	53.08	187,681
<u>INVESTMENT INCOME</u>							
01-3000.36.1000 Interest Revenues	0	0	0.00	0.50	0.00	0.00	(1)
TOTAL INVESTMENT INCOME	0	0	0.00	0.50	0.00	0.00	(1)
<u>CONTRIBUTIONS-PRIV SRCS</u>							
01-3000.37.1001 Back to School - Donati	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1002 Granite Grasshopper 5K	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1003 Compliance - App	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1004 Contributions to Genera	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
01-3000.38.1001 GMC Rent	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.3000 Reimbursements-Insuranc	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9100 Nuisance Abatement - Li	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9200 Abatement Salvage Sales	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9300 Miscellaneous-Other	0	0	1,200.00	3,475.00	0.00	0.00	(3,475)
01-3000.38.9301 Miscellaneous - Payroll	2,000	2,000	0.00	(3,229.50)	0.00	161.48-	5,230
01-3000.38.9302 Community Garden Fees	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	2,000	2,000	1,200.00	245.50	0.00	12.28	1,755
<u>OTHER FINANCING SOURCES</u>							
01-3000.39.1000 GEN FUND UNRESTRICTED R	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1200 Unrestricted - DEPOT RE	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1201 COVID Relief	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.2100 Proceeds from Sales of	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-3000.39.2200 Insurance Disposition	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.2300 Insurance Settlement -	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.3500 Capital Lease Proceeds	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.3600 Special Item	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL Non-Departmental	5,432,865	5,432,865	43,655.35	1,320,315.19	0.00	24.30	4,112,550
TOTAL REVENUES	5,432,865	5,432,865	43,655.35	1,320,315.19	0.00	24.30	4,112,550

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
FREEMAN							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5012.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5012.51.2200 FICA Contributions	740	740	62.00	310.00	0.00	41.89	430
01-5012.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,914	12,914	1,076.50	5,382.50	0.00	41.68	7,532
<u>PURCHASED/CONTRACTED SVC</u>							
01-5012.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5012.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5012.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5012.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
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TOTAL FREEMAN	17,844	17,844	1,076.50	5,382.50	0.00	30.16	12,462

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CROWE =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5013.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5013.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5013.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5013.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5013.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5013.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5013.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
TOTAL CROWE	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
JONES =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5017.51.1000 Personal Service Wages	24,000	24,000	2,000.00	10,000.00	0.00	41.67	14,000
01-5017.51.2100 Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5017.51.2130 Dental Insurance	0	0	1.00	5.00	0.00	0.00 (	5)
01-5017.51.2140 Life Insururance	0	0 (	10.40) (	52.00)	0.00	0.00	52
01-5017.51.2150 ACCIDENT / VISION INS	0	0	6.81	47.25	0.00	0.00 (	47)
01-5017.51.2200 FICA Contributions	1,488	1,488	124.00	620.00	0.00	41.67	868
01-5017.51.2300 Medicare	348	348	29.00	145.00	0.00	41.67	203
TOTAL PERSONAL SRVC & EMPL BEN	25,836	25,836	2,150.41	10,765.25	0.00	41.67	15,071
<u>PURCHASED/CONTRACTED SVC</u>							
01-5017.52.3200 Communications	0	0	0.00	119.84	0.00	0.00 (	120)
01-5017.52.3500 Travel	2,000	2,000	0.00	1,174.19	0.00	58.71	826
01-5017.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5017.52.3700 Education & Training	1,430	1,430	0.00	375.00	0.00	26.22	1,055
01-5017.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
01-5017.52.3801 Quarterly Breakfast	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL PURCHASED/CONTRACTED SVC	8,430	8,430	0.00	1,669.03	0.00	19.80	6,761
<u>SUPPLIES</u>							
01-5017.53.1110 Office Supplies	200	200	0.00	11.78	0.00	5.89	188
TOTAL SUPPLIES	200	200	0.00	11.78	0.00	5.89	188
TOTAL JONES	34,466	34,466	2,150.41	12,446.06	0.00	36.11	22,020

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SMITH =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5063.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5063.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5063.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5063.52.3500 Travel	1,500	1,500	0.00	378.40	0.00	25.23	1,122
01-5063.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5063.52.3700 Education & Training	1,430	1,430	0.00	1,060.00	0.00	74.13	370
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	1,438.40	0.00	29.18	3,492
TOTAL SMITH	17,848	17,848	1,076.50	6,820.90	0.00	38.22	11,027

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
BRYANT							
=====							
PERSONAL SRVC & EMPL BEN							
01-5026.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5026.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5026.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
PURCHASED/CONTRACTED SVC							
01-5026.52.3200 Communications	0	0	0.00	0.00	0.00	0.00	0
01-5026.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5026.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5026.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5026.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
SUPPLIES							
01-5026.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
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TOTAL BRYANT	17,848	17,848	1,076.50	5,382.50	0.00	30.16	12,466

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BASS =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5062.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5062.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5062.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5062.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5062.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5062.52.3700 Education & Training	1,430	1,430	0.00	305.00	0.00	21.33	1,125
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	305.00	0.00	6.19	4,625
TOTAL BASS	17,848	17,848	1,076.50	5,687.50	0.00	31.87	12,161

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
MARIANOS =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5061.51.1000 Personal Service Wages	12,000	12,000	1,000.00	5,000.00	0.00	41.67	7,000
01-5061.51.2200 FICA Contributions	744	744	62.00	310.00	0.00	41.67	434
01-5061.51.2300 Medicare	174	174	14.50	72.50	0.00	41.67	102
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	5,382.50	0.00	41.67	7,536
<u>PURCHASED/CONTRACTED SVC</u>							
01-5061.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5061.52.3550 Meetings &Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5061.52.3700 Education & Training	1,430	1,430	0.00	515.00	0.00	36.01	915
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	515.00	0.00	10.45	4,415
TOTAL MARIANOS	17,848	17,848	1,076.50	5,897.50	0.00	33.04	11,951

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Administration =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5030.51.1100 Regular Employees	600,106	600,106	39,112.71	212,375.23	0.00	35.39	387,731
01-5030.51.1101 Part Time Employees	137,772	137,772	4,061.55	18,669.13	0.00	13.55	119,103
01-5030.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5030.51.1300 Overtime	0	0	0.00	125.54	0.00	0.00 (	126)
01-5030.51.2100 Group Health Ins	60,470	60,470	4,865.91	19,720.46	0.00	32.61	40,750
01-5030.51.2120 Disability (STD)	480	480	57.33	270.27	0.00	56.31	210
01-5030.51.2130 Dental Insurance	1,500	1,500	178.35	813.68	0.00	54.25	686
01-5030.51.2140 Life Insurance	600	600	72.48	340.10	0.00	56.68	260
01-5030.51.2150 Accident / Vision Ins.	0	0	82.27	398.60	0.00	0.00 (	399)
01-5030.51.2200 F.I.C.A.	47,982	47,982	2,676.79	14,332.51	0.00	29.87	33,650
01-5030.51.2300 Medicare	11,227	11,227	626.05	3,352.02	0.00	29.86	7,875
01-5030.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5030.51.2700 Worker's Comp	8,840	8,840	0.00	0.00	0.00	0.00	8,840
01-5030.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	868,977	868,977	51,733.44	270,397.54	0.00	31.12	598,580
<u>PURCHASED/CONTRACTED SVC</u>							
01-5030.52.1100 Office Administrative	15,000	15,000	0.00	10,085.57	0.00	67.24	4,914
01-5030.52.1200 Professional Serv.	210,000	210,000	23,911.65	86,706.90	0.00	41.29	123,293
01-5030.52.1204 Building Inspection	115,000	115,000	6,670.00	46,787.04	0.00	40.68	68,213
01-5030.52.1207 Professional Svcs - Pla	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.1300 Technical Services	8,630	8,630	514.17	3,098.35	0.00	35.90	5,532
01-5030.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2110 Sanitation Pick Up	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2210 Equipment and Repair Ot	7,000	7,000	672.41	3,874.78	0.00	55.35	3,125
01-5030.52.2220 Vehicle Repair & Mainte	0	0	0.00	192.50	100.00	0.00 (	293)
01-5030.52.2230 Building Repairs	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3101 Vehicle Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3102 Equipment Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3200 Communications	16,320	16,320	1,293.69	6,175.55	0.00	37.84	10,144
01-5030.52.3300 Advertising	1,300	1,300	0.00	650.00	0.00	50.00	650
01-5030.52.3400 Printing & Binding	1,600	1,600	207.00	398.85	162.41	35.08	1,039
01-5030.52.3500 Travel	12,769	12,769	0.00	1,668.74	0.02	13.07	11,100
01-5030.52.3550 Meetings & Conventions	5,000	5,000	23.31	2,458.17	0.00	49.16	2,542
01-5030.52.3600 Dues & Fees	5,832	5,832	24.95	368.66	0.00	6.32	5,463
01-5030.52.3700 Education & Training	6,000	6,000	0.00	4,770.00	0.00	79.50	1,230
01-5030.52.3900 Purchased/Contracted Se	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	404,451	404,451	33,317.18	167,235.11	262.43	41.41	236,953
<u>SUPPLIES</u>							
01-5030.53.1103 Postage	1,575	1,575	86.13	608.62	0.00	38.64	966
01-5030.53.1110 Office Supplies	6,000	6,000	284.11	3,534.68	16.09	59.18	2,449
01-5030.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1210 Water/ Sewer	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1230 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0

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01-5030.53.1240 Bottled Water	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1270 Gasoline - Code Enforce	3,000	3,000	0.00	918.84	0.00	30.63	2,081
01-5030.53.1600 Small Equipment	4,000	4,000	0.00	2,713.00	0.00	67.83	1,287
01-5030.53.1700 Other Supplies	6,000	6,000	0.00	610.16	0.00	10.17	5,390
01-5030.53.1800 Uniforms - Code Enforce	3,840	3,840	0.00	135.00	0.00	3.52	3,705
TOTAL SUPPLIES	24,415	24,415	370.24	8,520.30	16.09	34.96	15,879
<u>CAPITAL OUTLAY</u>							
01-5030.54.1101 Bldg Demolition- Code E	0	0	0.00	0.00	0.00	0.00	0
01-5030.54.2200 Vehicles - Code Enforce	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5030.54.2400 Computer	0	0	1,432.49	4,217.49	0.00	0.00 (	4,217)
01-5030.54.2500 Other	0	0	2,654.35	29,533.23	0.00	0.00 (	29,533)
TOTAL CAPITAL OUTLAY	10,000	10,000	4,086.84	33,750.72	0.00	337.51 (	23,751)
<u>OTHER COSTS</u>							
01-5030.57.3000 Payments to Others	0	0 (	148.95)	1,993.55	0.00	0.00 (	1,994)
01-5030.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0 (148.95)	1,993.55	0.00	0.00 (1,994)
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TOTAL Administration	1,307,843	1,307,843	89,358.75	481,897.22	278.52	36.87	825,668

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Buildings =====							
<u>PURCHASED/CONTRACTED SVC</u>							
01-5031.52.1210 Water	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5031.52.1220 Natural Gas	6,000	6,000	0.00	0.00	0.00	0.00	6,000
01-5031.52.1231 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.1300 Technical Services	10,000	10,000	125.95	2,487.75	0.00	24.88	7,512
01-5031.52.1700 Other Supplies	12,500	12,500	0.00	0.00	0.00	0.00	12,500
01-5031.52.2230 Building Repairs	15,000	15,000	0.00	4,931.47 (	0.02)	32.88	10,069
01-5031.52.2231 Grounds Maint / Landsc	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5031.52.2310 Building Lease/Rent-Roc	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.3200 Communications	10,000	10,000	791.50	3,957.50	0.00	39.58	6,043
01-5031.52.3901 Custodial Services	0	0	2,342.81	11,714.05	0.00	0.00 (	11,714)
TOTAL PURCHASED/CONTRACTED SVC	63,500	63,500	3,260.26	23,090.77 (	0.02)	36.36	40,409
<u>SUPPLIES</u>							
01-5031.53.1210 Water	500	500	248.46	880.54	0.00	176.11 (	381)
01-5031.53.1220 Natural Gas	0	0	0.00	1,901.64	0.00	0.00 (	1,902)
01-5031.53.1231 Electricity/PublicFacil	27,000	27,000	2,431.79	11,656.08	0.00	43.17	15,344
01-5031.53.1700 Other Supplies	5,000	5,000	750.00	5,332.53	0.00	106.65 (	333)
TOTAL SUPPLIES	32,500	32,500	3,430.25	19,770.79	0.00	60.83	12,729
<u>CAPITAL OUTLAY</u>							
01-5031.54.1202 Landscaping	0	0	0.00	0.00	0.00	0.00	0
01-5031.54.1300 Buildings	0	0	0.00	0.00	0.00	0.00	0
01-5031.54.2500 Other	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5031.57.3400 Stormwater Utility	820	820	0.00	0.00	0.00	0.00	820
01-5031.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	820	820	0.00	0.00	0.00	0.00	820
TOTAL Buildings	96,820	96,820	6,690.51	42,861.56 (	0.02)	44.27	53,958

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
General Government =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5032.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2400 Retirement	24,085	24,085	9,076.09	45,380.45	0.00	188.42 (	21,295)
01-5032.51.2600 Unemployment Claims	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2910 Medical Reimbursement P	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	24,085	24,085	9,076.09	45,380.45	0.00	188.42 (	21,295)
<u>PURCHASED/CONTRACTED SVC</u>							
01-5032.52.1200 Professional Svcs	35,000	35,000	10,664.92	59,404.81	0.00	169.73 (	24,405)
01-5032.52.1210 Legal Service	125,000	125,000	29,931.07	79,973.35	0.00	63.98	45,027
01-5032.52.1220 Audit Service	25,000	25,000	1,325.00	23,105.00	0.00	92.42	1,895
01-5032.52.1230 Code Revisions	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5032.52.1300 Technical Services	17,000	17,000	642.56	3,212.80	0.00	18.90	13,787
01-5032.52.2160 Elections	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.2310 Land Rental	1,000	1,000	0.00	100.00	0.00	10.00	900
01-5032.52.3100 General Liability Premi	27,000	27,000	0.00	29,168.66	0.00	108.03 (	2,169)
01-5032.52.3102 Mifseasance Insurance	920	920	0.00	0.00	0.00	0.00	920
01-5032.52.3103 Public Officials Insura	15,549	15,549	0.00	0.00	0.00	0.00	15,549
01-5032.52.3104 Employment Practices	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5032.52.3105 Cyber Liability Premium	3,000	3,000	0.00	3,338.40	0.00	111.28 (	338)
01-5032.52.3110 General Liability Deduc	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5032.52.3120 Workers Comp Adjustment	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3200 Communications	7,000	7,000	402.35	2,058.75	0.00	29.41	4,941
01-5032.52.3300 Advertising	500	500	0.00	0.00	0.00	0.00	500
01-5032.52.3310 Newsletter	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3320 July 4th Parade	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5032.52.3350 May Concert	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3360 Special Events	0	0	0.00	104.09	0.00	0.00 (	104)
01-5032.52.3400 Printing & Binding	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5032.52.3600 Dues & Fees	17,000	17,000	565.00	6,830.68	0.00	40.18	10,169
01-5032.52.3700 Education and Training	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3900 Others	7,500	7,500	0.00	245.00	0.00	3.27	7,255
01-5032.52.3901 COVID-19 RELATED	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3902 COVID Relief - Gen Govt	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	312,969	312,969	43,530.90	207,541.54	0.00	66.31	105,427
<u>SUPPLIES</u>							
01-5032.53.1103 Postage	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1700 Others Supplies	1,406	1,406	0.00	345.39	0.00	24.57	1,061
01-5032.53.1710 Holiday Expense	6,500	6,500	0.00	0.00	0.00	0.00	6,500
01-5032.53.1720 Employee Luncheons	1,000	1,000	0.00	738.47	0.00	73.85	262
01-5032.53.1730 Community Affairs	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.3370 Back to School Bash	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5032.53.3371 Granite Grasshopper Exp	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.3380 At The Table	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	8,906	8,906	0.00	1,083.86	0.00	12.17	7,822
<u>CAPITAL OUTLAY</u>							
01-5032.54.1100 Acquisition of Property	0	0	0.00	0.00	0.00	0.00	0
01-5032.54.2500 Other - Capital Outlay	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5032.57.2108 School Beer & Wine Tax	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.2130 Payments to DDA	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.2131 Payments To Others - SM	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.3400 Stormwater Utility Fee	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.3500 Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.7208 interfund Trf To Fund 7	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9000 Contingencies	24,631	24,631	0.00	0.00	0.00	0.00	24,631
01-5032.57.9005 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9007 interfund Trf to fund 7	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9100 Rewards Fund	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9900 Interfund Transfers	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9902 Interfund Transfer - To	36,747	36,747	0.00	0.00	0.00	0.00	36,747
01-5032.57.9903 Interfund Transfer - To	19,363	19,363	0.00	0.00	0.00	0.00	19,363
01-5032.57.9905 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9907 Interfund Transfer - To	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9908 Interfund Transfer - To	51,881	51,881	0.00	0.00	0.00	0.00	51,881
01-5032.57.9909 Interfund Transfer - To	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9911 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9920 Interfund Transfer -To	214,318	214,318	0.00	0.00	0.00	0.00	214,318
01-5032.57.9999 MISC SUSPENSE-AUDITOR	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	346,940	346,940	0.00	0.00	0.00	0.00	346,940
<u>DEBT SERVICE</u>							
01-5032.58.2001 INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL General Government	692,900	692,900	52,606.99	254,005.85	0.00	36.66	438,894

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Court =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5035.51.1100 Regular Employees	96,421	96,421	9,389.59	46,817.91	0.00	48.56	49,603
01-5035.51.1101 Part-Time Employees	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.1200 Judges	39,000	39,000	0.00	0.00	0.00	0.00	39,000
01-5035.51.1300 Overtime	2,500	2,500	93.00	524.82	0.00	20.99	1,975
01-5035.51.2100 Group Health Ins,	24,605	24,605 (	80.38)	5,291.04	0.00	21.50	19,314
01-5035.51.2120 Disability (STD)	192	192	8.19	49.14	0.00	25.59	143
01-5035.51.2130 Dental Insurance	600	600	27.37	162.18	0.00	27.03	438
01-5035.51.2140 Life insurance	240	240	11.15	66.90	0.00	27.88	173
01-5035.51.2150 Accident / Vision Ins.	0	0 (	23.92) (	85.78)	0.00	0.00	86
01-5035.51.2200 F.I.C.A.	8,143	8,143	584.84	2,919.85	0.00	35.86	5,223
01-5035.51.2300 Medicare	1,904	1,904	136.78	682.87	0.00	35.86	1,222
01-5035.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2600 Unemployment - Court Se	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2700 Worker's Comp	300	300	0.00	0.00	0.00	0.00	300
01-5035.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	173,905	173,905	10,146.62	56,428.93	0.00	32.45	117,477
<u>PURCHASED/CONTRACTED SVC</u>							
01-5035.52.1100 Office/Administrative	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1200 Professional Services	8,000	8,000	3,859.22	18,122.64	0.00	226.53 (	10,123)
01-5035.52.1210 Legal	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1221 Solicitor	60,000	60,000	1,920.00	18,544.22	0.00	30.91	41,456
01-5035.52.1230 Court Appointed Attorne	3,000	3,000	825.00	1,275.00	0.00	42.50	1,725
01-5035.52.1300 Technical Services	20,000	20,000	1,728.40	10,683.97	0.00	53.42	9,316
01-5035.52.2210 Equipment Repair	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5035.52.3200 Communications	3,500	3,500	281.95	1,411.37	0.00	40.32	2,089
01-5035.52.3400 Printing & Binding	200	200	0.00	0.00	0.00	0.00	200
01-5035.52.3500 Travel	6,797	6,797	0.00	348.16	0.00	5.12	6,449
01-5035.52.3501 Travel Judges	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.3600 Dues & Fees	500	500	0.00	50.00	0.00	10.00	450
01-5035.52.3610 Court Appearance Fees	1,600	1,600	0.00	0.00	0.00	0.00	1,600
01-5035.52.3700 Education & Training	710	710	0.00	250.00	0.00	35.21	460
01-5035.52.3701 Judicial Training	975	975	0.00	750.00	0.00	76.92	225
01-5035.52.3930 Others	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	106,282	106,282	8,614.57	51,435.36	0.00	48.40	54,847
<u>SUPPLIES</u>							
01-5035.53.1103 Postage	1,150	1,150	0.00	576.80	0.00	50.16	573
01-5035.53.1110 Office Supplies	1,795	1,795	0.00	230.19	0.00	12.82	1,565
01-5035.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5035.53.1600 Small Equipment	500	500	0.00	0.00	0.00	0.00	500
TOTAL SUPPLIES	3,445	3,445	0.00	806.99	0.00	23.42	2,638

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>							
01-5035.54.2400 Computers	4,000	4,000	0.00	1,254.39	0.00	31.36	2,746
01-5035.54.2500 EQUIP - OTHER	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	4,000	4,000	0.00	1,254.39	0.00	31.36	2,746
<u>OTHER COSTS</u>							
01-5035.57.2100 Peace Officer A&B Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2101 Peace Officer Training	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2102 County Jail Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2103 Victims Assistance	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2104 State Of Georgia	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2105 Local Victim Assistance	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2106 DHR Spinal Cord Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2107 Drug Abuse Treatment	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2109 Indigent Defense Fees	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2110 Drivers Education & Tra	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.3100 Bond Refunds	32,000	32,000	0.00	4,884.00	0.00	15.26	27,116
01-5035.57.3300 Probation Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	32,000	32,000	0.00	4,884.00	0.00	15.26	27,116
TOTAL Court	319,632	319,632	18,761.19	114,809.67	0.00	35.92	204,823

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Public Safety =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5040.51.1100 Regular Employees	1,295,660	1,295,660	80,419.16	482,628.52	0.00	37.25	813,031
01-5040.51.1101 Part Time Employees	29,182	29,182	0.00	0.00	0.00	0.00	29,182
01-5040.51.1102 Deferred Compensation 4	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5040.51.1300 Overtime	50,000	50,000	3,821.39	16,776.82	0.00	33.55	33,223
01-5040.51.2100 Group Health Ins.	192,093	192,093	13,707.18	75,790.76	0.00	39.46	116,302
01-5040.51.2120 Disability (STD)	1,628	1,628	131.04	761.67	0.00	46.79	866
01-5040.51.2130 Dental Insurance	5,472	5,472	451.14	2,418.76	0.00	44.20	3,053
01-5040.51.2140 Life Insurance	2,256	2,256	178.40	1,036.95	0.00	45.96	1,219
01-5040.51.2150 Accident / Vision Ins.	0	0	113.73	1,084.41	0.00	0.00 (	1,084)
01-5040.51.2200 F.I.C.A.	85,288	85,288	5,204.77	30,863.28	0.00	36.19	54,425
01-5040.51.2300 Medicare	19,933	19,933	1,217.24	7,218.04	0.00	36.21	12,715
01-5040.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.2600 Unemployment	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.2700 Worker's Comp.	44,000	44,000	3,875.00	24,380.00	0.00	55.41	19,620
01-5040.51.2710 Workers Comp. Deductibl	2,000	2,000	876.21	876.21	0.00	43.81	1,124
TOTAL PERSONAL SRVC & EMPL BEN	1,737,512	1,737,512	109,995.26	643,835.42	0.00	37.06	1,093,677
<u>PURCHASED/CONTRACTED SVC</u>							
01-5040.52.1200 Professional Svcs	11,625	11,625	437.00	2,967.52	0.00	25.53	8,657
01-5040.52.1300 Technical Services	5,200	5,200	19.99	2,598.95	0.00	49.98	2,601
01-5040.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.2210 Equipment Repair Other	7,400	7,400	281.26	8,319.97	755.58	122.64 (	1,676)
01-5040.52.2211 Radio Maintenance	2,000	2,000	0.00 (	57.34)	0.00	2.87-	2,057
01-5040.52.2220 Vehicle Repair & Mainte	32,500	32,500	49.98	14,462.43	6,632.30	64.91	11,405
01-5040.52.2230 Building Repair & Maint	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.3102 Law Enforcement & Liabi	57,831	57,831	0.00	0.00	0.00	0.00	57,831
01-5040.52.3103 Vehicle Insurance	52,909	52,909	0.00	41,206.67	0.00	77.88	11,702
01-5040.52.3110 General Liability Deduc	3,724	3,724	0.00	0.00	0.00	0.00	3,724
01-5040.52.3200 Communications	23,300	23,300	2,226.53	9,793.01	0.00	42.03	13,507
01-5040.52.3210 Website	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.3360 Special Events	3,000	3,000	0.00	364.45	0.00	12.15	2,636
01-5040.52.3400 Printing & Binding	2,915	2,915	56.00	996.95	0.00	34.20	1,918
01-5040.52.3500 Travel	5,950	5,950	0.00	2,864.43	0.00	48.14	3,086
01-5040.52.3550 Meeting & Conventions	3,150	3,150	0.00	1,495.00	0.00	47.46	1,655
01-5040.52.3600 Dues & Fees	1,200	1,200	0.00	306.90	100.00	33.91	793
01-5040.52.3700 Education & Training	8,800	8,800	1,226.90	4,456.90	320.00	54.28	4,023
01-5040.52.3900 Other Purchased Service	79,654	79,654	26,343.24	54,495.00	0.00	68.41	25,159
01-5040.52.3910 Pre-employment Expense	2,450	2,450	0.00	0.00	0.00	0.00	2,450
TOTAL PURCHASED/CONTRACTED SVC	303,608	303,608	30,640.90	144,270.84	7,807.88	50.09	151,529
<u>SUPPLIES</u>							
01-5040.53.1005 Special Program Supplie	2,750	2,750	834.00	1,133.74	0.00	41.23	1,616
01-5040.53.1103 Postage	600	600	0.00	57.80	0.00	9.63	542
01-5040.53.1106 Ammunition	3,950	3,950	0.00	1,080.00	3,790.12	123.29 (	920)
01-5040.53.1110 Office Supplies	3,500	3,500	0.00	775.06 (	0.04)	22.14	2,725
01-5040.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
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AS OF: MAY 31ST, 2024

Item # 3.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5040.53.1210 Water	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1230 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1240 Bottled Water	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1270 Gasoline	60,000	60,000	0.00	29,421.15	0.00	49.04	30,579
01-5040.53.1600 Small Equipment	2,500	2,500	0.00	781.22	0.00	31.25	1,719
01-5040.53.1700 Other Supplies	5,500	5,500	460.14	706.71 (	0.02)	12.85	4,793
01-5040.53.1800 Uniforms	23,400	23,400	2,795.00	7,621.27	155.16	33.23	15,624
TOTAL SUPPLIES	102,200	102,200	4,089.14	41,576.95	3,945.22	44.54	56,678
<u>CAPITAL OUTLAY</u>							
01-5040.54.2200 Vehicles	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2500 Others	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5040.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
 TOTAL Public Safety	 2,143,320	 2,143,320	 144,725.30	 829,683.21	 11,753.10	 39.26	 1,301,884

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Public Works =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5050.51.1100 Regular Employees	239,164	239,164	20,193.92	106,616.35	0.00	44.58	132,548
01-5050.51.1101 Part Time Employees	32,136	32,136	0.00	4,290.13	0.00	13.35	27,846
01-5050.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.1300 Overtime	1,800	1,800	0.00	0.00	0.00	0.00	1,800
01-5050.51.2100 Group health Ins.	21,000	21,000	155.05	15,863.24	0.00	75.54	5,137
01-5050.51.2120 Disability (STD)	496	496	32.76	139.23	0.00	28.07	357
01-5050.51.2130 Dental Insurance	1,239	1,239	129.64	484.53	0.00	39.11	754
01-5050.51.2140 Life Insurance	496	496	40.70	170.05	0.00	34.28	326
01-5050.51.2150 ACCIDENT / VISION INS	0	0	5.36	48.25	0.00	0.00 (	48)
01-5050.51.2200 F.I.C.A.	16,951	16,951	1,215.66	6,663.45	0.00	39.31	10,287
01-5050.51.2300 Medicare	3,964	3,964	284.30	1,558.36	0.00	39.31	2,406
01-5050.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.2700 Worker's Comp.	0	0	0.00	432.48	0.00	0.00 (	432)
01-5050.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	317,246	317,246	22,057.39	136,266.07	0.00	42.95	180,980
<u>PURCHASED/CONTRACTED SVC</u>							
01-5050.52.1200 Professional Services	15,000	15,000	0.00	860.37	0.00	5.74	14,140
01-5050.52.1300 Technical Services	0	0	0.00	600.00	0.00	0.00 (	600)
01-5050.52.2110 Disposal	750	750	0.00	0.00	0.00	0.00	750
01-5050.52.2141 Tree Removal	10,000	10,000	0.00	2,900.00	0.00	29.00	7,100
01-5050.52.2210 Equipment Maintenance	7,500	7,500	1,819.74	5,167.21	0.00	68.90	2,333
01-5050.52.2211 Radio Maintenance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.2220 Vehicle Repair & Mainte	10,000	10,000	1,028.00	2,907.68	0.00	29.08	7,092
01-5050.52.2230 Building Repair & Maint	0	0	0.00	94.45	0.00	0.00 (	94)
01-5050.52.2250 Street Repair & Mainten	0	0	0.00	1,405.17	0.00	0.00 (	1,405)
01-5050.52.2251 LMIG Street Repairs	74,200	74,200	0.00	0.00	0.00	0.00	74,200
01-5050.52.2252 Traffic Calming Program	0	0	0.00	0.00	11,787.20	0.00 (	11,787)
01-5050.52.2300 Rental	8,000	8,000	950.00	950.00	0.00	11.88	7,050
01-5050.52.2310 Land & Building Rental	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3101 Property Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3103 Vehicle Insuranc e	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3200 Communication	5,000	5,000	389.86	1,906.56	0.00	38.13	3,093
01-5050.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5050.52.3600 Dues & Fees	500	500	0.00	0.00	0.00	0.00	500
01-5050.52.3700 Education & Training	3,200	3,200	0.00	0.00	0.00	0.00	3,200
01-5050.52.3850 Contract Labor	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3853 Landfill Fees	1,500	1,500	195.00	464.25	0.00	30.95	1,036
TOTAL PURCHASED/CONTRACTED SVC	137,150	137,150	4,382.60	17,255.69	11,787.20	21.18	108,107
<u>SUPPLIES</u>							
01-5050.53.1100 General Supplies Other	5,000	5,000	737.42	2,738.96	0.00	54.78	2,261
01-5050.53.1110 Office Supplies	400	400	0.00	0.00	0.00	0.00	400
01-5050.53.1120 Computer Software	4,200	4,200	0.00	0.00	0.00	0.00	4,200
01-5050.53.1150 Sign	2,500	2,500	0.00	2,300.20	2,952.00	210.09 (	2,752)
01-5050.53.1210 Water	500	500	20.25	186.09	0.00	37.22	314

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5050.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1230 Electricity/Bldg	0	0	167.29	1,528.59	0.00	0.00 (	1,529)
01-5050.53.1231 Electricity for Streetl	0	0	8,618.68	40,655.38	0.00	0.00 (	40,655)
01-5050.53.1270 Gasoline	10,000	10,000	0.00	5,657.82	0.00	56.58	4,342
01-5050.53.1600 Small Equipment	6,500	6,500	0.00	2,812.49	2,785.00	86.12	903
01-5050.53.1601 Radios	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1700 Other Supplies	3,000	3,000	362.91	1,894.76	0.00	63.16	1,105
01-5050.53.1800 Uniforms	10,500	10,500	1,086.80	7,598.61	0.00	72.37	2,901
TOTAL SUPPLIES	42,600	42,600	10,993.35	65,372.90	5,737.00	166.92 (	28,510)
<u>CAPITAL OUTLAY</u>							
01-5050.54.1300 Building	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2200 Vehicles	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2400 Computers	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2500 Equipment	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5050.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
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TOTAL Public Works	496,996	496,996	37,433.34	218,894.66	17,524.20	47.57	260,577

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Parks =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5060.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2100 Group Health Ins.	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2120 Disability (STD)	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2200 F.I.C.A.	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2700 Workers Comp	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
<u>PURCHASED/CONTRACTED SVC</u>							
01-5060.52.1240 Youth Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5060.52.2110 Disposal	500	500	0.00	0.00	0.00	0.00	500
01-5060.52.2120 Sanitation Services	0	0	0.00	0.00	0.00	0.00	0
01-5060.52.2141 Tree Removal	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5060.52.2210 Equipment Repair	2,000	2,000	0.00	120.00	0.00	6.00	1,880
01-5060.52.2230 Building Repair	5,000	5,000	0.00	530.00	0.00	10.60	4,470
01-5060.52.2240 Park Repairs & Maintena	28,000	28,000	0.00	7,565.00	7,685.00	54.46	12,750
01-5060.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	50,500	50,500	0.00	8,215.00	7,685.00	31.49	34,600
<u>SUPPLIES</u>							
01-5060.53.1210 Water	1,200	1,200	45.92	180.66	0.00	15.06	1,019
01-5060.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1231 Electricity for Parks	4,150	4,150	311.74	1,424.60	0.00	34.33	2,725
01-5060.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1700 Other Supplies	500	500	0.00	0.00	0.00	0.00	500
TOTAL SUPPLIES	5,850	5,850	357.66	1,605.26	0.00	27.44	4,245
<u>CAPITAL OUTLAY</u>							
01-5060.54.1200 Site Improvement	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2300 Furniture & Fixtures	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2310 McCurdy Park - Rebuild	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5060.57.3400 Stormwater Utility	2,200	2,200	0.00	0.00	0.00	0.00	2,200
01-5060.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	2,200	2,200	0.00	0.00	0.00	0.00	2,200
<u>OTHER FINANCING USES</u>							
01-5060.61.9001	0	0	0.00	0.00	0.00	0.00	0
01-5060.61.9002 Community Garden Costs	1,500	1,500	922.77	922.77	0.00	61.52	577
TOTAL OTHER FINANCING USES	1,500	1,500	922.77	922.77	0.00	61.52	577

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
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TOTAL Parks	60,050	60,050	1,280.43	10,743.03	7,685.00	30.69	41,622

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<u>Debt Service</u>							
=====							
<u>DEBT SERVICE</u>							
01-5080.58.1225 Capital Lease PD 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1226 Capital Lease PD 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1227 Capital Lease PD 6	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1229 Capital Lease PD 8	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1230 Capital Lease PD 9	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1233 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1234 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1235 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1237 Capital Lease Telephone	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1238 Capital Lease PD (2010)	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1239 Capital Lease 2010 PD E	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1240 Capital Lease 2011 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1241 Capital Lease City Hall	86,275	86,275	0.00	86,275.04	0.00	100.00	0
01-5080.58.1242 Capital Lease 2012 Comp	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1243 Cap Lease 2012 Sound/AV	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1244 Capital Lease - 2013 Ca	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1245 Lease Principal - 2014	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1246 Cap Lease - 2015 Code O	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1247 Cap Lease-PD Lic Tag Re	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1248 Cap Lease-Unmarked PD C	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1249 Cap Lease-2015 PD Patro	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1250 Cap Lease - PW Trucks	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1251 Cap Lease-PD Digital Co	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1252 Cap Lease - 2015 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1253 Cap Lease - 2017 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1254 Principle - 2017 Copier	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1255 Cap Lease - 2018 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1256 Cap Lease - 2019 Chippe	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1257 FORD INT SUV POLICE CAR	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1258 Principal - 2020 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1259 Capital Lease - 2021 Ve	23,031	23,031	956.21	4,758.61	0.00	20.66	18,272
01-5080.58.1260 Cap Lease - 2021 #2 Veh	14,920	14,920	1,657.72	8,247.37	0.00	55.28	6,672
01-5080.58.1261 CAP LEASE - 22 VEHICLES	27,509	27,509	2,283.68	11,361.03	0.00	41.30	16,148
01-5080.58.1999 Lease Payments - PRINCI	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2225 Interest PD 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2226 Interest PD 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2227 Interest PD 6	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2229 Interest PD 8	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2230 Interest PD 9 Equip	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2233 Interst Hwy & Street 3	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2234 Interest Hwy & Street 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2235 Interest Hwy & Street 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2237 Interest Telephone	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2238 Interst PD 2010	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2239 Interest 2010 PD Equip	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2240 Interest 2011 Cars	0	0	0.00	0.00	0.00	0.00	0

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01-5080.58.2241 Interest City Hall	19,336	19,336	0.00	19,335.99	0.00	100.00	0
01-5080.58.2242 Interest 2012 Comp Equi	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2243 Interest 2012 Sound/AV	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2244 Interest - 2013 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2245 Lease Interest - 2014 P	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2246 Interest - 2015 Code Of	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2247 Interest - PD Lic Tag R	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2248 interest - Unmarked PD	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2249 Interest - 2015 PD Patr	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2250 Interest - PW Trucks	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2251 interest - PD Digital c	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2252 Lease Int - 2015 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2253 Interest - 2017 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2254 Interest - 2017 Copier	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2255 Interest - 2018 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2256 Interest - 2019 Chipper	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2257 FORD INT SUV POLICE CAR	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2258 Interest - 2020 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2259 Lease Interest - 2021 V	520	520	25.10	147.94	0.00	28.43	372
01-5080.58.2260 Lease Int - 2021 #2 Veh	187	187	20.83	145.38	0.00	77.69	42
01-5080.58.2261 INTEREST - 22 VEHICLES/	1,974	1,974	173.27	923.72	0.00	46.79	1,051
01-5080.58.2999 Lease Payments - INTERE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	173,753	173,753	5,116.81	131,195.08	0.00	75.51	42,558
TOTAL Debt Service	173,753	173,753	5,116.81	131,195.08	0.00	75.51	42,558

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01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	5,432,865	5,432,865	364,582.73	2,131,089.74	37,240.80	39.91	3,264,534
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	320,927.38 (	810,774.55 (	37,240.80)	0.00	848,015

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

02 -VISITOR CENTER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
TAXES	10,063	10,063	2,934.03	11,340.20	0.00	112.69 (	1,277)
LICENSES & PERMITS	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
INTERGOVERNMENTAL REVENUES	9,000	9,000	0.00	0.00	0.00	0.00	9,000
CONTRIBUTIONS-PRIV SRCS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
MISCELLANEOUS REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
OTHER FINANCING SOURCES	36,747	36,747	0.00	0.00	0.00	0.00	36,747
TOTAL Non-Departmental	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520
TOTAL REVENUES	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520
<u>EXPENDITURE SUMMARY</u>							
<u>Visitors Center</u>							
PERSONAL SRVC & EMPL BEN	0	0	4,012.14	22,066.77	0.00	0.00	22,067
PURCHASED/CONTRACTED SVC	12,510	12,510	4,002.21	5,030.83	0.00	40.21 (	7,479)
SUPPLIES	2,900	2,900	168.27	1,147.83	0.00	39.58 (	1,752)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	45,900	45,900 (	100.00)	5,651.83	0.00	12.31 (	40,248)
TOTAL Visitors Center	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413
TOTAL EXPENDITURES	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	5,148.59 (	19,107.06)	0.00	0.00	19,107

02 -VISITOR CENTER

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>TAXES</u>							
02-3000.31.4100 Hotel/Motel Tax	10,063	10,063	2,934.03	11,340.20	0.00	112.69 (	1,277)
02-3000.31.4101 Hotel Tax - Online Book	0	0	0.00	0.00	0.00	0.00	0
TOTAL TAXES	10,063	10,063	2,934.03	11,340.20	0.00	112.69 (	1,277)
<u>LICENSES & PERMITS</u>							
02-3000.32.2260 Film Permits	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
TOTAL LICENSES & PERMITS	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
<u>INTERGOVERNMENTAL REVENUES</u>							
02-3000.33.4115 DCVB Grant	0	0	0.00	0.00	0.00	0.00	0
02-3000.33.4116 SMMA	9,000	9,000	0.00	0.00	0.00	0.00	9,000
TOTAL INTERGOVERNMENTAL REVENUES	9,000	9,000	0.00	0.00	0.00	0.00	9,000
<u>CONTRIBUTIONS-PRIVATE SRCS</u>							
02-3000.37.1002 Contributions-Private S	0	0	0.00	0.00	0.00	0.00	0
02-3000.37.1003 Event Revenue	2,500	2,500	0.00	0.00	0.00	0.00	2,500
02-3000.37.1004 Contributions - MSSM	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIVATE SRCS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
<u>MISCELLANEOUS REVENUE</u>							
02-3000.38.9300 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9301 Komen 3 Day Walk	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9304 Farmer's Market Fees	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9306 Car Show Fees	1,000	1,000	0.00	0.00	0.00	0.00	1,000
02-3000.38.9309 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<u>OTHER FINANCING SOURCES</u>							
02-3000.39.1100 Interfund Transfer Gene	36,747	36,747	0.00	0.00	0.00	0.00	36,747
TOTAL OTHER FINANCING SOURCES	36,747	36,747	0.00	0.00	0.00	0.00	36,747
TOTAL Non-Departmental	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520
TOTAL REVENUES	61,310	61,310	2,934.03	14,790.20	0.00	24.12	46,520

02 -VISITOR CENTER

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Visitors Center =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
02-5075.51.1101 Part Time Employees	0	0	3,727.02	20,498.61	0.00	0.00 (	20,499)
02-5075.51.2200 F.I.C.A.	0	0	231.08	1,270.94	0.00	0.00 (	1,271)
02-5075.51.2300 Medicare	0	0	54.04	297.22	0.00	0.00 (	297)
02-5075.51.2600 Unemployment - Visitors	0	0	0.00	0.00	0.00	0.00	0
02-5075.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	4,012.14	22,066.77	0.00	0.00 (	22,067)
<u>PURCHASED/CONTRACTED SVC</u>							
02-5075.52.1200 Professional Services	250	250	0.00	0.00	0.00	0.00	250
02-5075.52.2220 Promotions Visitor Cent	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.2230 Building Repairs	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3200 Communications	1,100	1,100	40.38	354.00	0.00	32.18	746
02-5075.52.3300 Advertising	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.52.3340 Payment to Visitor Cent	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3360 Special Events	500	500	3,599.33	4,314.33	0.00	862.87 (	3,814)
02-5075.52.3400 Printing & Binding	2,500	2,500	362.50	362.50	0.00	14.50	2,138
02-5075.52.3500 Travel	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3550 Meetings & Conventions	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3600 Dues & Fees	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3700 Education & Training	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3900 Other	4,260	4,260	0.00	0.00	0.00	0.00	4,260
TOTAL PURCHASED/CONTRACTED SVC	12,510	12,510	4,002.21	5,030.83	0.00	40.21	7,479
<u>SUPPLIES</u>							
02-5075.53.1103 Postage & Delivery	50	50	0.00	0.00	0.00	0.00	50
02-5075.53.1110 Office Supplies	250	250	0.00	0.00	0.00	0.00	250
02-5075.53.1230 Electicity/Bldg	1,100	1,100	46.53	226.60	0.00	20.60	873
02-5075.53.1600 Small Equipment	500	500	0.00	86.28	0.00	17.26	414
02-5075.53.1700 Other Supplies	1,000	1,000	121.74	834.95	0.00	83.50	165
TOTAL SUPPLIES	2,900	2,900	168.27	1,147.83	0.00	39.58	1,752
<u>CAPITAL OUTLAY</u>							
02-5075.54.2400 Computers	0	0	0.00	0.00	0.00	0.00	0
02-5075.54.2500 Capital Outlay - Comput	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
02-5075.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
02-5075.57.9000 Contingencies-	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING USES</u>							
02-5075.61.9001 Komen 3 Day Walk	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9002 Discover DeKalb BikeTou	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9003 Tourism Development Vis	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9004 Farmer's Market Costs	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

02 -VISITOR CENTER

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-5075.61.9005 Christmas Parade	7,500	7,500	0.00	0.00	0.00	0.00	7,500
02-5075.61.9006 Car Show Costs	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9007 Trunk or Treat Costs	400	400	0.00	0.00	0.00	0.00	400
02-5075.61.9008 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9009 BTSB Fish Fry & Movie	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9010 Farmers Market Lead Pro	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9011 Juneteenth Event	7,500	7,500 (	100.00) (	100.00)	0.00	1.33-	7,600
02-5075.61.9012 MLK Events	6,000	6,000	0.00	5,751.83	0.00	95.86	248
02-5075.61.9013 Veterans Day Program	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5075.61.9014 Stone Mountain Day	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9015 185th Birthday Celebrat	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5075.61.9016 Rockborough Back to Sch	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9017 July 4th Celebration	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5075.61.9018 Senior Citizens Gift Ba	2,000	2,000	0.00	0.00	0.00	0.00	2,000
TOTAL OTHER FINANCING USES	45,900	45,900 (	100.00)	5,651.83	0.00	12.31	40,248
TOTAL Visitors Center	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

02 -VISITOR CENTER

Item # 3.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	61,310	61,310	8,082.62	33,897.26	0.00	55.29	27,413
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	5,148.59(	19,107.06)	0.00	0.00	19,107

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

06 -CONFISCATED ASSETS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
Non-Departmental							
FINES & FORFEITURES	500	500	0.00	0.00	0.00	0.00	500
OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL REVENUES	500	500	0.00	0.00	0.00	0.00	500
<u>EXPENDITURE SUMMARY</u>							
Confiscated Assets							
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(500)</u>
TOTAL Confiscated Assets	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500</u>
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	0.00	500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>FINES & FORFEITURES</u>							
06-3000.35.1320 Asset Forfeitures	500	500	0.00	0.00	0.00	0.00	500
TOTAL FINES & FORFEITURES	500	500	0.00	0.00	0.00	0.00	500
<u>OTHER FINANCING SOURCES</u>							
06-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
06-3000.39.1101 CONFISCATED ASSETS RESE	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	500	500	0.00	0.00	0.00	0.00	500
TOTAL REVENUES	500	500	0.00	0.00	0.00	0.00	500

Item # 3.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Confiscated Assets =====							
<u>PURCHASED/CONTRACTED SVC</u>							
06-5100.52.1100 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
06-5100.52.2220 VEHICLE MAINT & REPAIR	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
<u>SUPPLIES</u>							
06-5100.53.1700 Other Supplies	0	0	0.00	0.00	0.00	0.00	0
06-5100.53.1800 Uniforms	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
<u>CAPITAL OUTLAY</u>							
06-5100.54.2500 Other Equipment	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
06-5100.57.2200 Court Costs	0	0	0.00	0.00	0.00	0.00	0
06-5100.57.2201 District Attorney Fees	0	0	0.00	0.00	0.00	0.00	0
06-5100.57.2202 Firearms Training	0	0	0.00	0.00	0.00	0.00	0
06-5100.57.9000 Contingencies	500	500	0.00	0.00	0.00	0.00	500
TOTAL OTHER COSTS	500	500	0.00	0.00	0.00	0.00	500
TOTAL Confiscated Assets	500	500	0.00	0.00	0.00	0.00	500

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	500	500	0.00	0.00	0.00	0.00	500
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

08 -STORM WATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	149,035	149,035	0.00	8,831.52	0.00	5.93	140,203
OTHER FINANCING SOURCES	51,881	51,881	0.00	0.00	0.00	0.00	51,881
TOTAL Non-Departmental	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084
TOTAL REVENUES	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084
<u>EXPENDITURE SUMMARY</u>							
<u>Stormwater</u>							
PERSONAL SRVC & EMPL BEN	27,492	27,492	9,421.17	46,688.89	0.00	169.83	19,197
PURCHASED/CONTRACTED SVC	173,424	173,424	4,946.48	31,730.16	0.00	18.30 (	141,694)
SUPPLIES	0	0	349.43	2,143.84	0.00	0.00	2,144
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Stormwater	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353
TOTAL EXPENDITURES	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	14,717.08 (	71,731.37)	0.00	0.00	71,731

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

08 -STORM WATER

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>INTERGOVERNMENTAL REVENUES</u>							
08-3000.33.1100 FEDERAL GRANTS	0	0	0.00	0.00	0.00	0.00	0
08-3000.33.1317 STDDT05 MTN VILLAGE	0	0	0.00	0.00	0.00	0.00	0
08-3000.33.1321 STDMDR04 ZACHARY TO RIDG	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>CHARGES FOR SERVICE</u>							
08-3000.34.4260 Stormwater Utility	149,035	149,035	0.00	9,047.83	0.00	6.07	139,987
08-3000.34.4261 Stormwater Utility Prio	0	0	0.00	(216.31)	0.00	0.00	216
TOTAL CHARGES FOR SERVICE	149,035	149,035	0.00	8,831.52	0.00	5.93	140,203
<u>OTHER FINANCING SOURCES</u>							
08-3000.39.1100 Interfund Transfer Gene	51,881	51,881	0.00	0.00	0.00	0.00	51,881
08-3000.39.1101 STORMWATER FUND RESERVE	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	51,881	51,881	0.00	0.00	0.00	0.00	51,881
TOTAL Non-Departmental	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084
TOTAL REVENUES	200,916	200,916	0.00	8,831.52	0.00	4.40	192,084

08 -STORM WATER

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Stormwater =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
08-5056.51.1100 Regular Employees	17,628	17,628	5,942.40	30,415.48	0.00	172.54 (	12,787)
08-5056.51.1101 Part-time Employees	4,037	4,037	0.00	0.00	0.00	0.00	4,037
08-5056.51.2100 Group Health Insurance	4,172	4,172	2,870.14	13,211.27	0.00	316.67 (	9,039)
08-5056.51.2120 Disability (STD)	0	0	8.19	40.95	0.00	0.00 (	41)
08-5056.51.2130 Dental Insurance - STWT	0	0	98.76	493.80	0.00	0.00 (	494)
08-5056.51.2140 Life Insurance	0	0	11.15	55.75	0.00	0.00 (	56)
08-5056.51.2150 Accident / Vision Ins.	0	0	35.95	140.15	0.00	0.00 (	140)
08-5056.51.2200 F.I.C.A.	1,342	1,342	368.42	1,889.57	0.00	140.80 (	548)
08-5056.51.2300 Medicare	313	313	86.16	441.92	0.00	141.19 (	129)
08-5056.51.2700 Workers' Compensation	0	0	0.00	0.00	0.00	0.00	0
08-5056.51.2710 Workers Comp Deductible	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	27,492	27,492	9,421.17	46,688.89	0.00	169.83 (	19,197)
<u>PURCHASED/CONTRACTED SVC</u>							
08-5056.52.1100 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.1300 Technical	48,424	48,424	0.00	110.00	0.00	0.23	48,314
08-5056.52.2200 Repair & Maintenance	125,000	125,000	4,946.48	30,105.37	0.00	24.08	94,895
08-5056.52.3300 Advertising	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.3500 Travel	0	0	0.00	964.79	0.00	0.00 (	965)
08-5056.52.3700 Education & Training	0	0	0.00	550.00	0.00	0.00 (	550)
TOTAL PURCHASED/CONTRACTED SVC	173,424	173,424	4,946.48	31,730.16	0.00	18.30	141,694
<u>SUPPLIES</u>							
08-5056.53.1100 General Supplies	0	0	199.05	1,052.40	0.00	0.00 (	1,052)
08-5056.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
08-5056.53.1700 Other Supplies	0	0	150.38	1,091.44	0.00	0.00 (	1,091)
TOTAL SUPPLIES	0	0	349.43	2,143.84	0.00	0.00 (	2,144)
<u>CAPITAL OUTLAY</u>							
08-5056.54.3000 Intangible Assets	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>DEPRECIATION & AMORTIZ</u>							
08-5056.56.1000 Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
08-5056.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Stormwater	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

08 -STORM WATER

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	200,916	200,916	14,717.08	80,562.89	0.00	40.10	120,353
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	14,717.08 (	71,731.37)	0.00	0.00	71,731

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

09 -SPLOST I
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>SPLOST (2017)</u>							
INTERGOVERNMENTAL REVENUES	250,000	250,000	100,091.30	489,393.28	0.00	195.76 (	239,393)
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	0	0	0.00	(20,614.97	(1,571.07)	0.00	22,186
TOTAL SPLOST (2017)	<u>250,000</u>	<u>250,000</u>	<u>100,091.30</u>	<u>468,778.31</u>	<u>(1,571.07)</u>	<u>186.88</u>	<u>(217,207)</u>
TOTAL REVENUES	250,000	250,000	100,091.30	468,778.31	(1,571.07)	186.88 (	217,207)
<u>EXPENDITURE SUMMARY</u>							
<u>SPLOST (2017)</u>							
PURCHASED/CONTRACTED SVC	0	0	21,165.87	51,722.86	0.00	0.00	51,723
CAPITAL OUTLAY	0	0	0.00	30,058.07	(209,636.23)	0.00	239,694
OTHER COSTS	250,000	250,000	0.00	0.00	0.00	0.00 (	250,000)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	<u>250,000</u>	<u>250,000</u>	<u>21,165.87</u>	<u>81,780.93</u>	<u>209,636.23</u>	<u>116.57</u>	<u>(41,417)</u>
TOTAL EXPENDITURES	250,000	250,000	21,165.87	81,780.93	209,636.23	116.57 (	41,417)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	78,925.43	386,997.38	(211,207.30)	0.00 (	175,790)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

09 -SPLOST I

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST (2017)							
=====							
INTERGOVERNMENTAL REVENUES							
09-3209.33.1100 Interfund Transfer (SPL	0	0	0.00	0.00	0.00	0.00	0
09-3209.33.7100 SPLOST FUNDS- Revenue	250,000	250,000	100,091.30	489,393.28	0.00	195.76 (	239,393)
TOTAL INTERGOVERNMENTAL REVENUES	250,000	250,000	100,091.30	489,393.28	0.00	195.76 (	239,393)
INVESTMENT INCOME							
09-3209.36.1000 FUND 09 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES							
09-3209.39.1301 Restricted-Other Police	0	0	0.00 (	20,614.97 (	1,571.07)	0.00	22,186
TOTAL OTHER FINANCING SOURCES	0	0	0.00 (	20,614.97 (	1,571.07)	0.00	22,186
TOTAL SPLOST (2017)	250,000	250,000	100,091.30	468,778.31 (	1,571.07)	186.88 (	217,207)
TOTAL REVENUES	250,000	250,000	100,091.30	468,778.31 (	1,571.07)	186.88 (	217,207)

09 -SPLOST I

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>SPLOST (2017)</u>							
=====							
<u>PURCHASED/CONTRACTED SVC</u>							
09-5209.52.1200 Professional Engineerin	0	0	21,165.87	51,722.86	0.00	0.00 (	51,723)
TOTAL PURCHASED/CONTRACTED SVC	0	0	21,165.87	51,722.86	0.00	0.00 (	51,723)
<u>CAPITAL OUTLAY</u>							
09-5209.54.1209 Hardscape	0	0	0.00	0.00	0.00	0.00	0
09-5209.54.1309 Buildings & Bldg. Impro	0	0	0.00	0.00	0.00	0.00	0
09-5209.54.1401 Traffic Signals/Signs/C	0	0	0.00	0.00	0.00	0.00	0
09-5209.54.1409 Infrastructure	0	0	0.00	0.00	0.00	0.00	0
09-5209.54.2400 Police Vehicles/Equipme	0	0	0.00	2,623.80	30,086.23	0.00 (	32,710)
09-5209.54.2500 Other Equipment	0	0	0.00	27,434.27	179,550.00	0.00 (	206,984)
TOTAL CAPITAL OUTLAY	0	0	0.00	30,058.07	209,636.23	0.00 (	239,694)
<u>OTHER COSTS</u>							
09-5209.57.1009 Intergov Fire Station -	0	0	0.00	0.00	0.00	0.00	0
09-5209.57.9000 Contingencies	250,000	250,000	0.00	0.00	0.00	0.00	250,000
TOTAL OTHER COSTS	250,000	250,000	0.00	0.00	0.00	0.00	250,000
<u>DEBT SERVICE</u>							
09-5209.58.1253 Cap Lease - 2017 Vehicl	0	0	0.00	0.00	0.00	0.00	0
09-5209.58.2253 Int - 2017 Vehicles	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL SPLOST (2017)	250,000	250,000	21,165.87	81,780.93	209,636.23	116.57 (	41,417)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

09 -SPLOST I

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	250,000	250,000	21,165.87	81,780.93	209,636.23	116.57 (	41,417)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	78,925.43	386,997.38 (	211,207.30)	0.00 (	175,790)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

12 -ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>ARPA</u>							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME	500	500	8.75	47.84	0.00	9.57	452
TOTAL ARPA	<u>500</u>	<u>500</u>	<u>8.75</u>	<u>47.84</u>	<u>0.00</u>	<u>9.57</u>	<u>452</u>
TOTAL REVENUES	500	500	8.75	47.84	0.00	9.57	452
<u>EXPENDITURE SUMMARY</u>							
<u>ARPA</u>							
OTHER COSTS	500	500	2,698.92	236,160.81 (	179,550.00)	3,142.16	415,211
TOTAL ARPA	<u>500</u>	<u>500</u>	<u>2,698.92</u>	<u>236,160.81</u>	<u>179,550.00</u>	<u>3,142.16</u>	<u>(415,211)</u>
TOTAL EXPENDITURES	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	2,690.17 (	236,112.97 (	179,550.00)	0.00	415,663

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

12 -ARPA

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
ARPA =====							
<hr/>							
<u>INTERGOVERNMENTAL REVENUES</u>							
12-3212.33.1150 Federal ARPA Grant	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<hr/>							
<u>INVESTMENT INCOME</u>							
12-3212.36.1000 ARPA Interest	500	500	8.75	47.84	0.00	9.57	452
TOTAL INVESTMENT INCOME	500	500	8.75	47.84	0.00	9.57	452
<hr/>							
TOTAL ARPA	500	500	8.75	47.84	0.00	9.57	452
<hr/>							
TOTAL REVENUES	500	500	8.75	47.84	0.00	9.57	452

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item # 3.

12 -ARPA

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
ARPA							
=====							
OTHER COSTS							
12-5212.57.9000 Contingencies	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
TOTAL OTHER COSTS	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
TOTAL ARPA	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

12 -ARPA

Item # 3.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	500	500	2,698.92	236,160.81	179,550.00	3,142.16 (	415,211)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	2,690.17(	236,112.97(	179,550.00)	0.00	415,663

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

14 -SPLOST II
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

Item # 3.

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>							
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

14 -SPLOST II

Item # 3.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0

20 -DOWNTOWN DEV. AUTHORITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.18	0.89	0.00	0.00 (	1)
OTHER FINANCING SOURCES	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
TOTAL Non-Departmental	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794
TOTAL REVENUES	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794
<u>EXPENDITURE SUMMARY</u>							
<u>Downtown Dev. Authority</u>							
PERSONAL SRVC & EMPL BEN	107,818	107,818	8,525.59	32,041.03	0.00	29.72 (	75,777)
PURCHASED/CONTRACTED SVC	70,000	70,000	20.17	1,101.51	0.00	1.57 (	68,898)
SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	25,000	25,000	0.00	0.00	0.00	0.00 (	25,000)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	11,500	11,500	0.00	7,750.00	0.00	67.39 (	3,750)
TOTAL Downtown Dev. Authority	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425
TOTAL EXPENDITURES	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	8,545.58 (	29,368.48)	0.00	0.00	29,368

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>LICENSES & PERMITS</u>							
20-3000.32.2260 FILM PERMIT	0	0	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
<u>INTERGOVERNMENTAL REVENUES</u>							
20-3000.33.6001 DEKALB BD OF HEALTH LRA	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>CHARGES FOR SERVICE</u>							
20-3000.34.7200 Activity Fees	0	0	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
<u>CONTRIBUTIONS-PRIVATE SRCS</u>							
20-3000.37.1001 GMA Travel Scholarship	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1002 BOOST	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1003 Sponsorships	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1004 Contributions - MSSM	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1005 Tunes by the Tracks - M	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIVATE SRCS	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
20-3000.38.1001 Rent Income	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9300 Miscellaneous DDA Incom	0	0	0.18	0.89	0.00	0.00 (	1)
20-3000.38.9301 Blue Grass Festival Sal	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9302 Banners	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9303 Farmers' Market Fees	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9304 Oktoberfest	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9305 Christmas Parade	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9306 GRANITE GRASSHOPPER 5K	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9307 Tunes by the Tracks	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9308 BTSB - FISH FRY	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9309 Ornament Revenue	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	0	0.18	0.89	0.00	0.00 (	1)
<u>OTHER FINANCING SOURCES</u>							
20-3000.39.1100 Interfund Transfer In	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
20-3000.39.1101 Fund 20 - Reserve	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.1200 Fund 20 Unrestricted Re	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.1201 Fund 20 MARTA Refund (U	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.2100 Proceeds From Sale of A	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.2202 Property Sale	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.3201 BB&T Note Proceeds	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
TOTAL Non-Departmental	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794
TOTAL REVENUES	214,318	214,318	0.18	11,524.06	0.00	5.38	202,794

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Downtown Dev. Authority =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
20-5130.51.1100 Regular Employees	90,000	90,000	6,923.08	26,878.71	0.00	29.87	63,121
20-5130.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2100 Group Health Insurance	10,380	10,380	1,021.41	2,906.98	0.00	28.01	7,473
20-5130.51.2120 Disability (STD)	96	96	8.19	32.76	0.00	34.13	63
20-5130.51.2130 Dental Insurance	264	264	25.33	101.32	0.00	38.38	163
20-5130.51.2140 Life Insurance	113	113	11.15	44.60	0.00	39.47	68
20-5130.51.2150 Accident / Vision Ins.	80	80	6.81	20.43	0.00	25.54	60
20-5130.51.2200 F.I.C.A.	5,580	5,580	429.24	1,666.50	0.00	29.87	3,914
20-5130.51.2300 Medicare	1,305	1,305	100.38	389.73	0.00	29.86	915
20-5130.51.2600 Unemployment	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	107,818	107,818	8,525.59	32,041.03	0.00	29.72	75,777
<u>PURCHASED/CONTRACTED SVC</u>							
20-5130.52.1200 Professional Serv.	60,000	60,000	0.00	0.00	0.00	0.00	60,000
20-5130.52.1207 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1210 Legal Expense	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1300 Technical Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.2230 Building Repairs & Main	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.2310 Rent	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3200 Communications	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3300 Advertising	0	0	0.00	756.00	0.00	0.00 (	756)
20-5130.52.3380 PROMOTIONS DDA	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3400 Printing & Binding	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3500 Travel	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3600 Dues & Fees	0	0	20.17	345.51	0.00	0.00 (	346)
20-5130.52.3700 Education & Training	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3850 Contract Labor- DDA	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL PURCHASED/CONTRACTED SVC	70,000	70,000	20.17	1,101.51	0.00	1.57	68,898
<u>SUPPLIES</u>							
20-5130.53.1100 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1130 Postage	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1210 WATER DDA BUILDING	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1218 Water - 5379 E Mtn St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1226 GAS 965 FL 1 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1227 Gas 965 FLR 2 Main Stre	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1228 Gas - 5379 E Mtn St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1230 Electricity DDA Bldg.	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1231 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1232 Electricity 963 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1233 Electrical 965 Main St	0	0	0.00	0.00	0.00	0.00	0

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-5130.53.1234 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1235 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1237 Electricity 5347 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1238 Electricity - 5379 E Mt	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1300 Food Catering	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1600 Small Equipment - DDA	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1740 Other Supplies	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
<u>CAPITAL OUTLAY</u>							
20-5130.54.1102 Site - 1001 4th Street	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.1300 Buildings	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.1308 Buildings - 5379 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.2500 Other Capital Outlay	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
20-5130.57.3000 Payment To Others	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3200 BOOST	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3300 Facade Grants	25,000	25,000	0.00	0.00	0.00	0.00	25,000
20-5130.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3401 Stornwater - 5379 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3500 Revolving Loan Fund	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3600 Business Development	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3700 HISTORIC TRAIN DEPOT	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000
<u>DEBT SERVICE</u>							
20-5130.58.1221 GMA - DDA BUILDING	0	0	0.00	0.00	0.00	0.00	0
20-5130.58.2221 GMA - DDA BLDG INTEREST	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING USES</u>							
20-5130.61.9000 Special Events	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9001 Blue Grass Festival	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9002 175th ANNIVERSARY	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9003 Farmers' Market Costs	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9004 Fall Event	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9005 Christmas Parade	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9006 GRANITE GRASSHOPPER 5K	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9007 LIVE NATIVITY	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9008 Tunes by the Tracks	7,500	7,500	0.00	3,750.00	0.00	50.00	3,750
20-5130.61.9009 BTSB Fish Fry & Movie	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9010 FARMERS MARKET LEAD PRO	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9019 JUNETEENTH EVENT	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9020 Mardi Gras Parade	4,000	4,000	0.00	4,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES	11,500	11,500	0.00	7,750.00	0.00	67.39	3,750
TOTAL Downtown Dev. Authority	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

20 -DOWNTOWN DEV. AUTHORITY

Item # 3.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	214,318	214,318	8,545.76	40,892.54	0.00	19.08	173,425
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	8,545.58 (	29,368.48)	0.00	0.00	29,368

FY2024 Budget Amendment - **RESOLUTION #** _____

Line Item	Acct Name	Original Budget Amt	Debit	Credit	New Budget Amt	Notes
<u>General Fund</u>						
01-5040.52.3103	Vehicle Insurance- Public Safety	\$ 52,909	\$ 15,822		\$ 68,731	Received updated rates
01-5040.51.2700	Workers' Comp-Public Safety	\$ 44,000	\$ 6,000		\$ 50,000	Received updated rates
01-5032.52.1200	Professional Services-General Gov	\$ 35,000	\$ 62,020		\$ 97,020	Ytd expenses \$50,181
01-5032.52.3100	General Liability Premium	\$ 27,000	\$ 3,500		\$ 30,500	Received updated rates
01-5030.52.3700	Education & Training	\$ 6,000	\$ 5,500		\$ 11,500	Add'l training for Code enforcement and Economic Dev YTD amt is \$4,770
01-5032.52.3105	Cyber Liability	\$ 3,000	\$ 500		\$ 3,500	Received updated rates
01-5017.52.3200	Communications	\$ -	\$ 1,500		\$ 1,500	Unbudgeted(Mayor deskphone)
01-5030.51.2150	Accident/Vision Insurance	\$ -	\$ 1,200		\$ 1,200	Received updated rates
01-5031.53.1220	Building Natural Gas	\$ -	\$ 8,000		\$ 8,000	Unbudgeted
01-5050.53.1231	Electricity/street lighting	\$ -	\$ 93,600		\$ 93,600	Unbudgeted
01-5040.51.2150	Public Safety Acc/Vision Insurance	\$ -	\$ 2,000		\$ 2,000	Received updated rates
02-5075.51.1101	Part-time Employees- Visitors' Center	\$ -	\$ 45,000		\$ 45,000	Unbudgeted
02-5075.51.2200	FICA- Visitors Center	\$ -	\$ 2,775		\$ 2,775	Unbudgeted
02-5075.51.2300	Medicare- Visitors Center	\$ -	\$ 650		\$ 650	Unbudgeted
01-5050.52.2250	Street Repair & Maintenance	\$ -	\$ 27,000		\$ 20,000	Unbudgeted
01-5031.52.3901	Custodial Services	\$ -	\$ 28,500		\$ 28,500	Ytd expenses \$11,714
01-5030.54.2400	Computer-Administration	\$ -	\$ 6,000		\$ 6,000	Computer for Maggie, code compliance, etc
01-3000-31.1101	Homeowners' Tax Relief Grant	\$ -		\$ 309,567		We received these funds that were not budgeted and is unrestricted funds for the Homeowners' Tax Relief Grant (HTRG)
			\$ 309,567	\$ 309,567	\$ -	

Fund Balance Transfers

01-5032.52.1220	Auditor Service	\$ 25,000	\$ 28,000		\$ 53,000	paying for audit for 2022 and 2023 audits and the required Debt Book service
01-5030.51.1100	Regular Employees- Administration	\$ 600,106	\$ 31,100		\$ 631,206	To promote Code enforcement employee from part time to full time
01-3000.39.1100	Interfund Transfer- General Fund	\$ -		\$ 59,100		
01.213.4000	Fund Balance	\$ 5,066,582.13			\$ 5,007,482.13	
			\$ 59,100	\$ 59,100		

Reclassifications

01-5030.52.1200	Professional Serv- Administration	\$ 210,000	\$ 109,900		\$ 319,900	Ytd expenses \$64,958. To move Finance Director pay into Professional srvc
01-5030.51.1100	Regular Employees- Administration	\$ 600,106		\$ 95,000	\$ 505,106	To move Finance Director salary cost to Professional services
01-5030.51.2100	Group Health Insurance	\$ 60,470		\$ 7,500	\$ 52,970	To move Finance Director salary cost to Professional services
01-5030.51.2200	FICA- administration	\$ 47,982		\$ 6,000	\$ 41,982	To move Finance Director salary cost to Professional services
01-5030.51.2300	Medicare- Administration	\$ 11,227		\$ 1,400	\$ 9,827	To move Finance Director salary cost to Professional services
01-5030.52.2220	Admin Vehicle Repairs & Maintenance	\$ -	\$ 10,000		\$ 10,000	To reclassify for add'l expenses for vehicle repairs and Maintenance
01.5030.54.2200	Vehicles- Code enforcement	\$ 10,000		\$ 10,000	\$0	
			\$ 119,900	\$119,900		



Frank M. O'Connell
State Revenue Commissioner

State of Georgia
Georgia Department of Revenue
Local Government Services Division
Digest Section
4125 Welcome All Road SW
Atlanta GA 30349-1824
(404) 724-7000
July 29, 2024

Jonathan K. Assery
Director

MR IRVIN J JOHNSON
DEKALB COUNTY TAX COMMISSIONER
4380 MEMORIAL DR STE 100
DECATUR GA 30032-1239

Ref #: 202421197686026

Dear Mr. Johnson:

The 2024 County Ad Valorem Tax Digest, received by this Department as required by law, has been found to be in proper form and accompanied by all necessary documents, therefore, my Order authorizing the use of the Tax Digest for the collection of 2024 Ad Valorem taxes is enclosed.

On August 1, 2025, or within 30 days after the date the state auditor furnishes the ratios established pursuant to O.C.G.A. section 48-5-274(b)(8), whichever comes later, the overall average assessment ratio will be determined for your county. If this ratio deviates substantially from the proper assessment ratio, there shall be assessed against the county governing authority additional state tax in an amount equal to the difference between the amount the state's levy would have produced if the digest had been at the proper assessment ratio and the actual amount this digest produces for collection purposes.

Your Digest and Commission Voucher will soon be mailed to you by the Local Government Services Division.

Yours very truly,

Frank M. O'Connell
State Revenue Commissioner

Enc. Order Regarding 2024 County Tax Digest

Copy to
MR. JAMES DOYLE VERNOR, Chairman, Board of Tax Assessors
MEREDA DAVIS JOHNSON, Chairman, Board of County Commissioners

TO:
TAX COMMISSIONER
CHAIRMAN, BOARD OF TAX ASSESSORS
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

ORDER REGARDING 2024 COUNTY TAX DIGEST

WHEREAS the Commissioner of Revenue, State of Georgia, is charged with the duty of examining the tax digests of the counties filed in his office (O.C.G.A. Sec. 48-5-342); and

WHEREAS the DEKALB County digest for 2024 was submitted by the Tax Commissioner of DEKALB County on July 29, 2024, and

WHEREAS the Commissioner has determined that the DEKALB County digest is in proper form, that the property therein that is under appeal is within the limits of O.C.G.A. Sec. 48-5-304, and that the digest has been accompanied by all documents, lists, and certifications required by law; now therefore

IT IS HEREBY ORDERED that the county digest of DEKALB County is hereby authorized to be used for the collection of 2024 taxes.

This the 29th day of July, 2024.



Frank M. O'Connell
Revenue Commissioner

FY2024 Budget Amendment - **RESOLUTION #** _____

Line Item	Acct Name	Original Budget Amt	Debit	Credit	New Budget Amt	Notes
<u>General Fund</u>						
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01-5050.52.2250	Street Repair & Maintenance	\$ -	\$ 27,000		\$ 20,000	Unbudgeted
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01.5030.54.2200	Vehicles- Code enforcement	\$ 10,000		\$ 10,000	\$0	
			\$ 119,900	\$119,900		

SPEED BUMPS, SPEED HUMPS & CAR STOPS

PLASTIC

Item # 5.

Plasticade.com

- Resistant to weather, oil, salt, moisture, UV light, and temperature
- Will not warp, chip, or crack
- Never needs painting, durable striping
- 44,000 lbs./axle weight bearing capacity
- Flexible, conforms to surface contours
- Install on asphalt or concrete (hardware sold separately)
- Removable for road surface maintenance or snow plowing

SPEED BUMPS

Low Profile 2"H



Standard 2.5"H



Low Profile Speed Bump

- 2" High, 6' sections, made from recycled rubber
- Reflective yellow tape is embedded in the rubber, increases visibility
- Good for alleys, reduces speeds 1-5 mph
- Cut with a utility knife if necessary
- Optional cat eye reflectors
- Dual bottom channels for drainage, protects wire, hose, or pipe
- End caps and hardware sold separately
- Made in the USA

Standard Speed Bump

- 2.5" High, 6' or 4' sections, made from recycled rubber
- Reflective yellow tape is embedded in the rubber, increases visibility
- Good for parking lots & slow roadways, reduces speeds 2-5 mph
- Cut with a utility knife if necessary
- Optional cat eye reflectors
- Dual bottom channels for drainage, protects wire, hose, or pipe
- End caps and hardware sold separately
- Made in the USA

Premium Textured Speed Bump

- 2" High, 6' sections
- Use in heavy traffic areas on low speed roadways
- Reduces speeds 1-5 mph
- Textured, vulcanized rubber performs well in extreme temperatures
- Cat eye reflectors included for increased visibility at night
- 5 synthetic rubber yellow stripes, (EPDM) won't degrade
- Dual bottom channels for drainage
 - protects wire, hose, or pipe
- End caps and hardware sold separately



Comes with 8 Cat Eye Reflectors

SPEED HUMPS



Standard Speed Hump

- 2.4" High, 24" sections, made from recycled rubber
- For traffic speeds 15 mph or less
- Gentler than speed bumps
 - good for heavy truck traffic areas
- Reflective stripes in yellow
- Dual bottom channels for drainage
 - protects wire, hose, or pipe to 3/4" dia.
- Made in the USA



Premium Textured Speed Hump

- 2" High, 20" sections
- Use in heavy traffic areas
- Made of durable vulcanized rubber
 - performs well in extreme temperatures
- Textured surface helps with traction
- 6 rectangular yellow stripes per section
 - high visibility, non-wearing color

PARKING STOPS



- Use in parking lots and garages
 - protects garage walls, delineates spaces
- Available in 6 foot or 4 foot lengths
- Maintenance Free
- High visibility at night
 - reflective stripes in yellow or white
- Made in the USA using recycled rubber



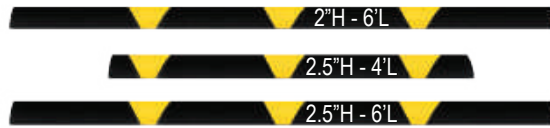
SPEED BUMPS, SPEED HUMPS & CAR STOPS

SPEED BUMPS

Low Profile & Standard End Cap



Premium End Cap



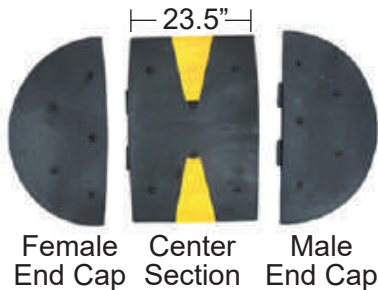
Channels for drainage or protect wire, hose, or pipe see spec. sheet for more information



Back View

SPEED HUMPS

Standard Speed Hump

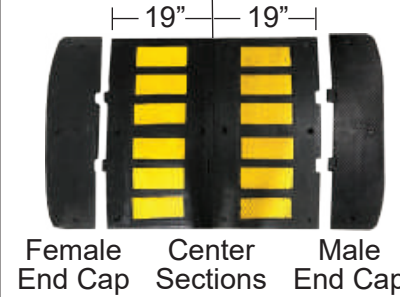


Channels for drainage or protect wire, hose, or pipe to 3/4" dia.



Back View of Standard Speed Hump

Premium Speed Hump



Back View of Premium Speed Hump

PARKING STOPS



Back View

Installation Hardware



- Concrete
 - 4 1/2" Lag Bolt with Washer & Shield for Speed Bumps & Speed Humps
 - 6" Lag Bolt with Washer & Shield for Car Stops
- Asphalt
 - 14" Re-bar Spike with Washer
- Epoxy can be used in addition to or as a replacement for the hardware in certain applications. See the installation instructions on our website.

Dimensions listed are nominal. For critical applications, a sample of current production parts should be evaluated.

Speed Bump, Low Profile

Item # 5.

Dimensions	72"L x 12"W, 40 lbs.
2" High End Cap	7"L x 12"W, 2.25 lbs.
2.5" High	48"L x 12"W, 35 lbs.
2.5" High End Cap	72"L x 12"W, 52 lbs.
	7"L x 12"W, 3.5 lbs.

Stripes	72" - 3 yellow
	48" - 2 yellow

Cat Eyes	72" - 8
	48" - 6

Installation Holes	72" - 4
	48" - 3
	End Cap - 2

Premium Speed Bump

Dimensions	72"L x 12"W x 2"H, 52 lbs.
End Caps	6"L x 12"W x 2"H, 3.5 lbs.
Stripes	5 yellow
Cat Eyes	8
Installation Holes	4
	End Cap - 1

Standard Speed Hump

Dimensions	24"L x 36"W x 2.4"H, 52 lbs. connected length - 23.5"
End Caps	17.5"W x 36"W x 2.4"H, 23 lbs.
Stripes	2 yellow, per center section
Installation Holes	Center Section - 6
	End Cap - 5

Premium Speed Hump

Dimensions	20"L x 35"W x 2"H, 38 lbs. connected length - 19"
End Caps	10"L x 35"W x 2"H, 14 lbs.
Stripes	6 yellow, per center section
Installation Holes	Center Section - 6
	End Cap - 3

Parking Stops

Dimensions	72"L x 6"W x 4.5"H, 35.5 lbs.
	48"L x 6"W x 4.5"H, 30 lbs.
Stripes	Yellow on black stop
	White on black or blue stop
	72" - 4 on each side of stop
	48" - 2 on each side (yellow)
Installation Holes	72" - 4 holes
	48" - 3 holes

PLASTICADE®

100 Howard Avenue
Des Plaines, IL 60018
phone (800) 772-0355
info@plasticade.com

Plasticade.com

Safety Signal Co., Inc.

5077 Sunset Strip

Union City, GA 30291

Office: (770) 964-3181 Fax: (770) 964-4005

Quote

Date: July 25, 2024

Company: City of Stone Mountain
Attention: Wayne Lewis
Fax:
Job Description: Speed Humps for Traffic Calming 4th ST
From: Ryan Shirley

5-3'x18' speed humps with pins-\$1,147.35ea	\$5,736.75
Installation of 5 speed humps with traffic control	\$14,650.00
Total-\$20,386.75	

Price for the posts:

(20) 10' Type 7 post with stubbs & corner bolts are \$72.80 ea.= **\$1,456.00**

Price for all signs if approved:

8-36" Temporary Traffic measure signs for 30 day notice-\$130.50ea	\$1,044.00
2-30" Residential speed control District Warning speed control-\$103.13ea	\$206.26
2-24" Speed bumps ahead-\$58.00ea	\$116.00
8-24" speed bump-\$58.00ea	\$464.00

Price for post installation is \$65.00ea x20=\$1,300.00

Total-\$4,586.26

GRAND TOTAL -\$24,973.01

NOTE:

Prices are subject to change after 60 days. If you have any questions or concerns you can call me at 770 964-3181.

ORDER FORM

I. General Information

Customer Information

Customer Name: The City of Stone Mountain, GA
 ("Customer")
 Address: 875 Main Street
 Stone Mountain, GA 30083
 Contact Name: Danny Lamonte
 Email: dlamonte@stonemountaincity.org

Customer Billing Information

Address: 875 Main Street
 Stone Mountain, GA 30083
 Billing Email: dlamonte@stonemountaincity.org

Order Form Information

Order Form Effective Date: Date of last signature

Agreement Effective Date: Date of last signature

II. Products & Services

Item & Description	Quantity	Unit Price	Total
Lease & SBITA Management	1	\$8,000.00	\$3,000.00
Annual recurring fee for DebtBook's lease and SBITA management software-as-a-service application provided to Customer through access to the Application Services			
Lease & SBITA Premium Implementation	1	\$1,500.00	\$0.00
One-time fee for Premium Implementation Services related to DebtBook's lease and SBITA management software-as-a-service application			
Total			\$3,000.00

III. Order Form Terms

- Services.** This Order Form sets forth the Services to be provided to Customer, including the specific Products to be provided to Customer through its access to the Applications Services.
- Term.** The Initial Term of this Order Form begins on the Effective Date and will continue for 3 years (the "Initial Term"). Thereafter, this Order Form will renew in accordance with the Agreement (as defined below).
- Fees.** DebtBook will invoice Customer upon the Effective Date of this Order Form and Customer will pay Fees herein for the first year of the Initial Term in accordance with the payment terms of the Agreement. All Fees thereafter will be due and payable annually and subject to the payment terms of the Agreement. Each invoice will be emailed to Customer's billing contact indicated herein. Annual Fees are subject to a 5% increase per year during the Initial Term.

IV. Additional Terms

- This Order Form and the Agreement are subject to the terms established under a Master Agreement dated as of August 16, 2021, and referenced as Contract Number 14-03 (the "Master Agreement") between DebtBook and Region 14 Education Service Center ("Region 14 ESC"), on its behalf and on behalf of other government agencies, and made available through OMNIA Partners, Inc. ("OMNIA"), as administrative agent under an Administration Agreement dated

as of August 16, 2021 (the “Administration Agreement,” and, together with the Master Agreement, the “OMNIA Agreements”), between OMNIA and DebtBook.

V. General Terms

This Order Form and the Services are governed by the written Master Services Agreement (the “Agreement”) executed between the Parties, as amended. The Agreement supersedes any prior discussion or representations regarding Customer’s purchase and use of the Products and Services described in this Order Form. Each of the undersigned represents that (1) they are authorized to execute and deliver this Order Form on behalf of their respective party, (2) they are authorized to bind their respective party to the terms of the Agreement, and (3) if Customer is a Government Entity, sufficient funds have been appropriated and are available to pay any Fees due under the Agreement in Customer’s current fiscal year. Capitalized terms not defined herein will have the same meaning ascribed to them as set forth in the Agreement. This Order Form and any other documents executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. If permitted by applicable law, electronic signatures may be used for the purpose of executing this Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be “in writing” to the same extent and with the same effect as if the document had been signed manually.

Fifth Asset, Inc. d/b/a DebtBook

The City of Stone Mountain, GA

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

MASTER SERVICES AGREEMENT

This Master Services Agreement (“Agreement”) is entered into as of the Effective Date by and between DebtBook and the customer signing below (“Customer”). By executing the Order Form and using any of the Services, Customer agrees to be bound by this Agreement. In consideration of the mutual covenants and conditions contained in this Agreement and intending to be legally bound, the Parties agree as follows:

1. Definitions.

“Aggregated Statistics” means data and information related to Customer’s use of the Services that is used by DebtBook in an aggregate and anonymized manner, including statistical and performance information related to the Services.

“Agreement” means, collectively and to the extent applicable, this Master Services Agreement and incorporates the Order Form, any Customer Terms, and the Incorporated Documents, in each case as may be amended from time to time in accordance with their terms.

“Application Obligations” means, collectively, each contractual or financial obligation or agreement managed by Customer using the Products made available to Customer through the Application Services.

“Application Services” means the Products and other application-based services that DebtBook offers to Customer through access to the DebtBook application. The specific Products offered to Customer as part of the Application Services are limited to those Products expressly described in any Order Form then in effect.

“Appropriate Security Measures” means, collectively, commercially reasonable technical and physical controls and safeguards intended to protect Customer Data against destruction, loss, unauthorized disclosure, or unauthorized access by employees or contractors employed by DebtBook.

“Authorized User” means any of Customer’s employees, consultants, contractors, or agents who are authorized by Customer to access and use any of the Services.

“Customer” means the person or entity purchasing the Services as identified in the Order Form.

“Customer Data” means, other than Aggregated Statistics, information, data, and other content, in any form or medium, that is transmitted by or on behalf of Customer or an Authorized User through the Services.

“Customer Terms” means the terms set forth in or otherwise identified and incorporated into the Agreement. For the avoidance of doubt, “Customer Terms” does not include any purchase order or similar document generated by Customer unless such document is expressly identified and incorporated into the Agreement.

“DebtBook” means Fifth Asset, Inc., d/b/a DebtBook, a Delaware corporation, and its permitted successor and assigns.

“DebtBook IP” means (1) the Products, Services, Documentation, and Feedback, including all ideas, concepts, discoveries, strategies, analyses, research, developments, improvements, data, materials, products, documents, works of authorship, processes, procedures, designs, techniques, inventions, and other intellectual property, whether or not patentable or copyrightable, and all embodiments and derivative works of each of the foregoing in any form and media, that are developed, generated or produced by DebtBook arising from or related to the Product, Services, Documentation, or Feedback; and (2) any intellectual property provided to Customer or any Authorized User in connection with the foregoing other than Customer Data.

“DebtBook Quote” means any pricing document identified and incorporated into each Order Form that may establish the Products, Services, Term, payment terms, and other relevant details applicable to each Customer purchase of Products and Services under such Order Form.

“Documentation” means DebtBook’s end user documentation and content, regardless of media, relating to the Products or Services made available from time to time on DebtBook’s website at <https://support.debtbook.com>.

“Effective Date” means the date of last signature of the Order Form and/or Agreement, unless a specific Effective Date is set forth on the Order Form.

“Feedback” means any comments, questions, suggestions, or similar feedback transmitted in any manner to DebtBook, including suggestions relating to features, functionality, or changes to the DebtBook IP.

“Guided Implementation Services” means DebtBook’s standard Implementation Services option, including basic implementation support, guidance, and training.

“Governing State” means, if Customer is a Government Entity, the state in which Customer is located. If Customer is not a Government Entity, “Governing State” means the State of North Carolina.

“Government Entity” means any unit of state or local government, including states, counties, cities, towns, villages, school districts, special purpose districts, and any other political or governmental subdivisions and municipal corporations, and any agency, authority, board, or instrumentality of any of the foregoing.

“Implementation Services” means DebtBook’s Guided Implementation Services or its Premium Implementation Services, in each case as requested by Customer and as provided to Customer on an annual basis.

“Incorporated Documents” means, collectively, the Privacy Policy, the SLA, and the Usage Policy, as each may be updated from time to time in accordance with their terms. The Incorporated Documents, as amended, are incorporated into this Agreement by this reference. Current versions of the Incorporated Documents are available at <https://www.debtbook.com/legal>.

“Initial Term” means the Initial Term established in the Order Form.

“Onboarding Services” means onboarding services, support, and training as required to make the Application Services available to Customer during the Initial Term.

“Order Form” means each order document (including, if applicable, any DebtBook Quote incorporated therein by reference) duly authorized by Customer and DebtBook for the purchase of any Products or Services in effect from time to time, as each such Order Form may be amended, modified, or replaced in accordance with its terms and this Agreement.

“Premium Implementation Services” means DebtBook’s premium Implementation Services option, including implementation support, guidance, and training, review of Application Obligations, and entry of relevant Customer Data.

“Pricing Tier” means, if applicable, Customer’s pricing tier for each Product as of the date of determination.

“Privacy Policy” means, collectively, DebtBook’s privacy policy and any similar data policies generally applicable to all users of the Application Services, in each case as posted to DebtBook’s website and as updated from time to time in accordance with their terms.

“Products” means, collectively, any products DebtBook may offer to Customer from time to time through the Application Services, in each case as established in any Order Form then in effect.

“Renewal Term” means any renewal term established in accordance with the terms of the Agreement.

“Services” means, collectively, the Application Services, the Onboarding Services, the Implementation Services, and the Support Services, or any additional services identified on the applicable Order Form. For the avoidance of doubt, “Services” includes the underlying Products made available to Customer through access to the Application Services.

“SLA” means the Service Level Addendum generally applicable to all users of the Application Services, as posted to DebtBook’s website and as updated from time to time in accordance with its terms.

“Support Services” means the general maintenance services and technical support provided in connection with the Application, as more particularly described in the SLA.

“Term” means, collectively, the Initial Term and, if applicable, each successive Renewal Term.

“Usage Policy” means, collectively, DebtBook’s acceptable usage policy, any end user licensing agreement, or any similar policy generally applicable to all end users accessing the Application Services, in each case as posted to DebtBook’s website and as updated from time to time in accordance with its terms.

Each capitalized term used but not otherwise defined in this Agreement has the meaning given to such term in the applicable Order Form.

2. Access and Use.

(a) Provision of Access. Subject to the terms and conditions of the Agreement, DebtBook grants Customer and Customer’s Authorized Users a non-exclusive, non-transferable (except as permitted by this Agreement) right to access and use the Application Services during the Term, solely for Customer’s internal use and for the Authorized Users’ use in accordance with the Agreement. DebtBook will provide to Customer the necessary passwords and network links or connections to allow Customer to access the Application Services.

(b) Documentation License. Subject to the terms and conditions of the Agreement, DebtBook grants to Customer and Customer’s Authorized Users a non-exclusive, non-sublicensable, non-transferable (except as permitted by this Agreement) license to use the Documentation during the Term solely for Customer’s and its Authorized User’s internal business purposes in connection with its use of the Services.

(c) Customer Responsibilities. Customer is responsible and liable for its Authorized Users’ access and use of the Services and Documentation, regardless of whether such use is permitted by the Agreement. Customer must use reasonable

efforts to make all Authorized Users aware of the provisions applicable to their use of the Services, including the Incorporated Documents.

(d) Use Restrictions. Customer may not at any time, directly or indirectly through any Authorized User, access or use the Services in violation of the Usage Policies, including any attempt to (1) copy, modify, or create derivative works of the Services or Documentation, in whole or in part; (2) sell, license, or otherwise transfer or make available the Services or Documentation except as expressly permitted by the Agreement; or (3) reverse engineer, disassemble, decompile, decode, or otherwise attempt to derive or gain access to any software component of the Services, in whole or in part. Customer will not knowingly transmit any personally identifiable information to DebtBook or any other third-party through the Services.

(e) Suspension. Notwithstanding anything to the contrary in the Agreement, DebtBook may temporarily suspend Customer's and any Authorized User's access to any or all of the Services if: (1) Customer is more than 45 days late in making any payment due under, and in accordance with, the terms of the Agreement, (2) DebtBook reasonably determines that (A) there is a threat or attack on any of the DebtBook IP; (B) Customer's or any Authorized User's use of the DebtBook IP disrupts or poses a security risk to the DebtBook IP or to any other customer or vendor of DebtBook; (C) Customer, or any Authorized User, is using the DebtBook IP for fraudulent or other illegal activities; or (D) DebtBook's provision of the Services to Customer or any Authorized User is prohibited by applicable law; or (3) any vendor of DebtBook has suspended or terminated DebtBook's access to or use of any third-party services or products required to enable Customer to access the Services (any such suspension, a "Service Suspension"). DebtBook will use commercially reasonable efforts to (i) provide written notice of any Service Suspension to Customer, (ii) provide updates regarding resumption of access to the Services, and (iii) resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Suspension is cured. DebtBook is not liable for any damage, losses, or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

(f) Aggregated Statistics. Notwithstanding anything to the contrary in the Agreement, DebtBook may monitor Customer's use of the Services and collect and compile Aggregated Statistics. As between DebtBook and Customer, all right, title, and interest in Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by DebtBook. DebtBook may compile Aggregated Statistics based on Customer Data input into the Services. DebtBook may (1) make Aggregated Statistics publicly available in compliance with applicable law, and (2) use Aggregated Statistics as permitted under applicable law so long as, in each case, DebtBook's use of any Aggregated Statistics does not identify Customer or disclose Customer's Confidential Information.

3. Services and Support.

(a) Order Forms. The Services and Products, and any Service or Product specific terms and conditions, will be set forth in the Order Form, governed by this Agreement. Customer's execution of an Order Form constitutes a binding commitment to purchase the Services and Products specified in such Order Form.

(b) Services Generally. Subject to the terms of the Agreement, DebtBook will grant Customer access to the Application Services during the Initial Term and, if applicable, each subsequent Renewal Term. As part of the onboarding process, DebtBook will provide Customer with the Onboarding Services and the level of Implementation Services indicated in the Order Form. DebtBook will provide Customer with the Support Services throughout the Term.

(c) Implementation Services. DebtBook will provide Implementation Services for each Product to the extent indicated for such Product in the applicable Order Form. Unless DebtBook has agreed to provide Premium Implementation Services for any such Product in accordance with this subsection, DebtBook will provide Customer with Guided Implementation Services for such Product at no additional charge. At Customer's request, DebtBook will identify in an Order Form those Products for which DebtBook will provide Premium Implementation Services. For each Product indicated for Premium Implementation Services, DebtBook will charge Customer a one-time Fee for the Premium Implementation Services as set forth in such Order Form. Customer agrees to cooperate in good faith and to respond in a timely manner to any reasonable request for data or information DebtBook may require to complete the Implementation Services. DebtBook is not obligated to provide any Implementation Services after the date that is 180 days after the Effective Date of the Order Form pursuant to which DebtBook is providing such Implementation Services.

(d) Service Levels and Support. Subject to the terms and conditions of the Agreement, DebtBook will make the Application Services and Support Services available in accordance with the SLA.

4. Fees and Payment.

(a) Fees. Customer will pay DebtBook the fees set forth in each Order Form (the "Fees"). DebtBook will invoice Customer for all Fees in accordance with the invoicing schedule and requirements set forth in each Order Form. Customer must pay all Fees in US dollars within 30 days of its receipt of a valid invoice unless other payment terms are set forth in the Customer Terms. If Customer is a Government Entity, then Customer's obligation to pay any Fees under the Agreement is subject in all respects to the requirements and limitations of the Governing State's prompt payment act, as amended. Except as expressly

provided in the Agreement, DebtBook does not provide refunds of any paid Fees. Unless otherwise provided in the Customer Terms, and to the extent permitted by applicable law, if Customer fails to make any payment when due, DebtBook may, without limiting any of its other rights, charge interest on the past due amount at the lowest of (1) the rate of 1.5% per month, (2) the rate established in any Customer Term, or (3) the maximum rate permitted under applicable law.

(b) Taxes. All Fees and other amounts payable by Customer under the Agreement are exclusive of taxes and similar assessments. Unless Customer is exempt from making any such payment under applicable law or regulation, Customer is responsible for all applicable sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer under the Agreement, other than any taxes imposed on DebtBook's income.

5. Confidential Information.

(a) From time to time during the Term, either party (the "**Disclosing Party**") may disclose or make available to the other party (the "**Receiving Party**") information about the Disclosing Party's business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether in written, electronic, or other form or media, that is marked, designated, or otherwise identified as "confidential", or which a reasonable person would understand to be confidential or proprietary under the circumstances (collectively, "**Confidential Information**"). For the avoidance of doubt, DebtBook's Confidential information includes the DebtBook IP and the Application Services source code and specifications. As used in the Agreement, "Confidential Information" expressly excludes any information that, at the time of disclosure is (1) in the public domain; (2) known to the receiving party at the time of disclosure; (3) rightfully obtained by the Receiving Party on a non-confidential basis from a third party; or (4) independently developed by the Receiving Party.

(b) To the extent permitted by applicable law, the Receiving Party will hold the Disclosing Party's Confidential Information in strict confidence and may not disclose the Disclosing Party's Confidential Information to any person or entity, except to the Receiving Party's employees, officers, directors, agents, subcontractors, financial advisors, and attorneys who have a need to know the Confidential Information for the Receiving Party to exercise its rights or perform its obligations under the Agreement or otherwise in connection with the Services. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required (1) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the party making the disclosure pursuant to the order must first give written notice to the other party; or (2) to establish a party's rights under the Agreement, including to make required court filings.

(c) On the expiration or termination of the Agreement, the Receiving Party must promptly return to the Disclosing Party all copies of the Disclosing Party's Confidential Information, or destroy all such copies and, on the Disclosing Party's request, certify in writing to the Disclosing Party that such Confidential Information has been destroyed.

(d) Each party's obligations under this Section are effective as of the Effective Date and will expire three years from the termination of the Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of the Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

(e) Notwithstanding anything in this Section to the contrary, if Customer is a Government Entity, then DebtBook expressly agrees and understands that Customer's obligations under this Section are subject in all respects to, and only enforceable to the extent permitted by, the public records laws, policies, and regulations of the Governing State.

6. Intellectual Property.

(a) DebtBook IP. As between Customer and DebtBook, DebtBook owns all right, title, and interest, including all intellectual property rights, in and to the DebtBook IP.

(b) Customer Data. As between Customer and DebtBook, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data. Customer hereby grants to DebtBook a non-exclusive, royalty-free, worldwide license to reproduce, distribute, sublicense, modify, prepare derivative works based on, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary or appropriate for DebtBook to provide the Services to Customer.

(c) Effect of Termination. Without limiting either party's obligations under Section 5 of the Agreement, DebtBook, at no further charge to Customer, will (1) provide Customer with temporary access to the Application Services for up to 60 days after the termination of the Agreement to permit Customer to retrieve its Customer Data in a commercially transferrable format and (2) use commercially reasonable efforts to assist Customer, at Customer's request, with such retrieval. After such period, DebtBook may destroy any Customer Data in accordance with DebtBook's data retention policies.

7. Limited Warranties.

(a) Functionality & Service Levels. During the Term, the Application Services will operate in a manner consistent with general industry standards reasonably applicable to the provision of the Application Services and will conform in all material respects to the Documentation and service levels set forth in the SLA when accessed and used in accordance with the Documentation. Except as expressly stated in the SLA, DebtBook does not make any representation, warranty, or guarantee regarding availability of the Application Services, and the remedies set forth in the SLA are Customer's sole remedies and DebtBook's sole liability under the limited warranty set forth in this paragraph.

(b) Security. DebtBook has implemented Appropriate Security Measures and has made commercially reasonable efforts to ensure its licensors and hosting providers, as the case may be, have implemented Appropriate Security Measures intended to protect Customer Data.

(c) EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. DEBTBOOK SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT FOR THE LIMITED WARRANTY SET FORTH IN THIS SECTION, DEBTBOOK MAKES NO WARRANTY OF ANY KIND THAT THE DEBTBOOK IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM, OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

(d) DebtBook exercises no control over the flow of information to or from the Application Service, DebtBook's network, or other portions of the Internet. Such flow depends in large part on the performance of Internet services provided or controlled by third parties. At times, actions or inactions of such third parties can impair or disrupt connections to the Internet. Although DebtBook will use commercially reasonable efforts to take all actions DebtBook deems appropriate to remedy and avoid such events, DebtBook cannot guarantee that such events will not occur. ACCORDINGLY, DEBTBOOK DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATING TO ALL SUCH EVENTS, AND EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THE AGREEMENT, ANY OTHER ACTIONS OR INACTIONS CAUSED BY OR UNDER THE CONTROL OF A THIRD PARTY.

8. Indemnification.

(a) DebtBook Indemnification.

(i) DebtBook will indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) (collectively, "**Losses**") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("**Third-Party Claim**") that the Application Services, or any use of the Application Services in accordance with the Agreement, infringes or misappropriates such third party's US patents, copyrights, or trade secrets, provided that Customer promptly notifies DebtBook in writing of the Third-Party Claim, reasonably cooperates with DebtBook in the defense of the Third-Party Claim, and allows DebtBook sole authority to control the defense and settlement of the Third-Party Claim.

(ii) If such a claim is made or appears possible, Customer agrees to permit DebtBook, at DebtBook's sole expense and discretion, to (A) modify or replace the DebtBook IP, or component or part of the DebtBook IP, to make it non-infringing, or (B) obtain the right for Customer to continue use. If DebtBook determines that neither alternative is reasonably available, DebtBook may terminate the Agreement in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, so long as, in each case, DebtBook promptly refunds or credits to Customer all amounts Customer paid with respect to the DebtBook IP that Customer cannot reasonably use as intended under the Agreement.

(iii) DebtBook's indemnification obligation under this Section will not apply to the extent that the alleged infringement arises from Customer's use of the Application Services in combination with data, software, hardware, equipment, or technology not provided or authorized in writing by DebtBook or modifications to the Application Services not made by DebtBook.

(b) Sole Remedy. SECTION 8(a) SETS FORTH CUSTOMER'S SOLE REMEDIES AND DEBTBOOK'S SOLE LIABILITY FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS. IN NO EVENT WILL DEBTBOOK'S LIABILITY UNDER SECTION 8(a) EXCEED \$1,000,000.

(c) Customer Indemnification. Customer will indemnify, hold harmless, and, at DebtBook's option, defend DebtBook from and against any Losses resulting from any Third-Party Claim that the Customer Data, or any use of the Customer Data in accordance with the Agreement, infringes or misappropriates such third party's intellectual property rights and any Third-

Party Claims based on Customer's or any Authorized User's negligence or willful misconduct or use of the Services in a manner not authorized by the Agreement. DEBTBOOK EXPRESSLY AGREES THAT THIS PROVISION WILL NOT APPLY TO ANY CUSTOMER THAT IS A GOVERNMENT ENTITY TO THE EXTENT SUCH INDEMNIFICATION OBLIGATIONS ARE PROHIBITED UNDER APPLICABLE LAW.

9. Limitations of Liability. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER EITHER PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL THE AGGREGATE LIABILITY OF DEBTBOOK ARISING OUT OF OR RELATED TO THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID TO DEBTBOOK UNDER THE AGREEMENT IN THE 12-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE EXCLUSIONS AND LIMITATIONS IN THIS SECTION DO NOT APPLY TO CLAIMS PURSUANT TO SECTION 8.

10. Term and Termination.

(a) Term. The Initial Term of the Agreement is set forth in the Order Form. In the event Customer has multiple terms, this Agreement will remain in effect until the expiration or termination of all Order Forms.

(b) Renewal. Except as the parties may otherwise agree in the Customer Terms, or unless terminated earlier in accordance with the Agreement:

(i) the Agreement will automatically renew for successive 12-month Renewal Terms unless either party gives the other party written notice of non-renewal at least 30 days before the expiration of the then-current term; and

(ii) each Renewal Term will be subject to the same terms and conditions established under the Agreement, with any Fees determined in accordance with DebtBook's then-current pricing schedule, as provided to Customer at least 60 days before the expiration of the then-current term.

(c) Termination. In addition to any other express termination right set forth in the Customer Terms:

(i) DebtBook may terminate the Agreement immediately if Customer breaches any of its obligations under Section 2 or Section 5;

(ii) Customer may terminate the Agreement in accordance with the SLA;

(iii) either party may terminate the Agreement, effective on written notice to the other party, if the other party materially breaches the Agreement, and such breach: (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party provides the breaching party with written notice of such breach;

(iv) if Customer is a Government Entity and sufficient funds are not appropriated to pay for the Application Services, then Customer may terminate the Agreement at any time without penalty following 30 days prior written notice to DebtBook; or

(v) either party may, to the extent permitted by law, terminate the Agreement, effective immediately on written notice to the other party, if the other party becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law.

(d) Survival. Only this Section and Section 1 (Definitions), Sections 4 through 6 (Fees; Confidential Information; Intellectual Property), Section 7(c) (Disclaimer of Warranties), and Sections 8, 9 and 12 (Indemnification; Limitations of Liability; Miscellaneous) will survive any termination or expiration of the Agreement.

11. Independent Contractor. The parties to the Agreement are independent contractors. The Agreement does not create a joint venture or partnership between the parties, and neither party is, by virtue of the Agreement, authorized as an agent, employee, or representative of the other party.

12. Miscellaneous.

(a) Governing Law; Submission to Jurisdiction. The Agreement will be governed by and construed in accordance with the laws of the Governing State, without regard to any choice or conflict of law provisions, and any claim arising out of the

Agreement may be brought in the state or federal courts located in the Governing State. Each party irrevocably submits to the jurisdiction of such courts in any such suit, action, or proceeding.

(b) Entire Agreement; Order of Precedence. The Order Form, the Customer Terms, this Master Services Agreement, and the Incorporated Documents constitute the complete Agreement between the parties and supersede any prior discussion or representations regarding Customer's purchase and use of the Services.

To the extent any conflict exists between the terms of the Agreement, the documents will govern in the following order or precedence: (1) the Customer Terms, (2) Order Form, (3) the Master Services, and (4) the Incorporated Documents. No other purchasing order or similar instrument issued by either party in connection with the Services will have any effect on the Agreement or bind the other party in any way.

(c) Amendment; Waiver. No amendment to the Order Form, the Master Services Agreement, or the Customer Terms will be effective unless it is in writing and signed by an authorized representative of each party. DebtBook may update the Incorporated Documents from time-to-time following notice to Customer so long as such updates are generally applicable to all users of the Services. No waiver by any party of any of the provisions of the Agreement will be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in the Agreement, no failure to exercise, delay in exercising, or any partial exercise of any rights, remedy, power, or privilege arising from the Agreement will in any way waive or otherwise limit the future exercise of any right, remedy, power, or privilege available under the Agreement.

(d) Notices. All notices, requests, consents, claims, demands, and waivers under the Agreement (each, a "Notice") must be in writing and addressed to the recipients and addresses set forth for each party on the Order Form (or to such other address as DebtBook or Customer may designate from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), or email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage pre-paid). Any Notice delivered under the Agreement will be delivered, if to the Customer, to the address indicated in the Order Form and, if to DebtBook, at the following address: **PO Box 667950, Charlotte, NC 28266.**

(e) Force Majeure. In no event will either party be liable to the other party, or be deemed to have breached the Agreement, for any failure or delay in performing its obligations under the Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such party's reasonable control, including acts of God, flood, fire, earthquake, pandemic, epidemic, problems with the Internet, shortages in materials, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

(f) Severability. If any provision of the Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of the Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

(g) Assignment. Either party may assign its rights or delegate its obligations, in whole or in part, on 30 days prior written notice to the other party, to an affiliate or an entity that acquires all or substantially all of the business or assets of such party, whether by merger, reorganization, acquisition, sale, or otherwise. Except as stated in this paragraph, neither party may assign any of its rights or delegate any of its obligations under the Agreement without the prior written consent of the other party, which consent may not be unreasonably withheld, conditioned, or delayed. The Agreement is binding on and inures to the benefit of the parties and their permitted successors and assigns.

(h) Marketing. Neither party may issue press releases related to the Agreement without the other party's prior written consent. Unless otherwise provided in the Customer Terms, either party may include the name and logo of the other party in lists of customers or vendors.

(i) State-Specific Certifications & Agreements. If Customer is a Government Entity and to the extent required under the laws of the Governing State, DebtBook hereby certifies and agrees as follows:

(i) DebtBook has not been designated by any applicable government authority or body as a company engaged in the boycott of Israel under the laws of the Governing State;

(ii) DebtBook is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any governmental department or agency of the Governing State;

(iii) DebtBook will not discriminate against any employee or applicant for employment because of race, ethnicity, gender, gender identity, sexual orientation, age, religion, national origin, disability, color, ancestry,

citizenship, genetic information, political affiliation or military/veteran status, or any other status protected by federal, state, or local law;

(iv) DebtBook will verify the work authorization of its employees using the federal E-Verify program and standards as promulgated and operated by the United States Department of Homeland Security and, if applicable, will require its subcontractors to do the same; and

(v) Nothing in the Agreement is intended to act as a waiver of immunities that Customer has as a matter of law as a Government Entity under the laws of the Governing State, including but not limited to sovereign or governmental immunity, public officers or official immunity or qualified immunity, to the extent Customer is entitled to such immunities.

(j) Execution. Any document executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form or this Agreement, if applicable, by email or other electronic means. Any document delivered electronically and accepted is deemed to be "in writing" to the same extent and with the same effect as if the document had been signed manually.

Fifth Asset, Inc. d/b/a DebtBook

The City of Stone Mountain, GA

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



STORM DRAIN - ASPHALT - CONCRETE

CHANGE ORDER #4

7/23/2024

Re: City of Stone Mountain – FY 2023
SPLOST Resurfacing Project
Stone Mountain, Georgia
CIP 2023-001

Main Street- James B Rivers to West Main Street
699.36 sq yds

699.36 sq yds	1" Milling	@	\$10.00	= <u>\$6,993.60</u>
39 tons	1" Perma Flex	@	\$200.00	= <u>\$7,800.00</u>

Total- \$14,793.60

2747 South Stone Mountain Lithonia Road
P.O. Box 633
Lithonia, GA 30058
770-482-1597
770-482-4422
info@aspaving.com
www.aspaving.com

I am writing to you and the HPC board to express interest in joining the Commission.

My background and qualifications include:

Bachelor's and Master's Degrees in Anthropology, with focus in archaeology. I worked as a professional archaeologist and ethnographer in Montana. I am still a Registered Professional Archaeologist (RPA) and currently work as a Geographic Information Systems (GIS) Professional for an environmental consulting firm, TRC Companies. I have a sound knowledge in cultural heritage planning and permitting at local, state, and federal levels, including Section 106 of the National Historic Preservation Act (NHPA).

In addition, I am skilled in digital preservation techniques. My most recent project has been to support the Black Burials Project for the Preservation Society of Charleston.

I officially moved to Stone Mountain in March of 2023. I desire to work with the City on how to move into the future, while preserving our culture and character.

I look forward to hearing from you and the board. Please let me know if you need additional information.

Regards,
Rebecca Spring, MA, RPA, GISP

REBECCA W. SPRING

897 Gordon Street | Stone Mountain, GA 30083 | (828) 289-5037
rebecca.winker@gmail.com

PROFESSIONAL EXPERIENCE

JUNE 2015 – PRESENT

SENIOR GIS ANALYST, TEAM LEADER, TRC COMPANIES, INC.

- Manage a team of 6 GIS analysts and technicians.
- Oversee timeline completion, workload delegation/prioritization, budget monitoring, provide technical support and training.
- Contributor to the Quality Team to ensure quality assurance and quality control.
- Maintain and design geodatabases, spatial database engines, hosted feature layers, field map applications, online map viewers and dashboards.
- Support environmental and engineering projects by providing spatial analysis, database analysis, map creation, and impact calculations for federal, state, and local agency regulations and/or client due diligence.
- Project manager of stand-alone GIS support projects, typical budget \$10-20k.
- Communicate directly with external clients and across company sectors.
- Attained FAA Remote Pilot (drone) certificate, October 2018.
- Graduate of the TRC RISE Program, TRC's professional development program
- Spearhead the new-hire group for junior GIS staff.

SEPTEMBER 2012 – JUNE 2015

GIS ANALYST, ELECTRICAL CONSULTANTS, INC.

- Provided GIS Support to various aspects of electrical transmission, substation, renewable energy, and natural gas pipeline projects.
- Prepared maps, tables, and other documents for permitting, including support for public meetings and other agency documents ancillary to the permitting process.
- Maintained online mapping services and customized GIS tools.
- Understood and presented data reflecting the interplay between a proposed project and the surrounding environment.
- Researched federal and state compliance requirements and local government regulations.
- GIS Team Coordinator, August 2014 – June 2015

JUNE 2011 – SEPTEMBER 2012

GIS TECHNICIAN, ETHNOSCIENCE, INC.

- Created maps for archaeological and historical reports based on SHPO (State Historic Preservation Office) and clients' standards.
- Maintained GPS units for field survey and post-processed all collected data.
- Conducted TCNS (Tower Construction Notification System) tribal consultation.
- Authored over 200 ethnographic reports for cellular tower survey projects.
- Supervised office personnel on ethnographic research and reports, database management, and reviewed GIS tasks

EDUCATION

**M.A. ANTHROPOLOGY, NORTHERN ILLINOIS UNIVERSITY,
DEKALB, IL (2011)**

**B.A. ANTHROPOLOGY, UNIVERSITY OF NORTH CAROLINA,
CHAPEL HILL, NC (2008)**

SKILLS

- Esri Stack (ArcGIS Desktop, ArcGIS Pro, ArcGIS Online, ArcGIS Enterprise, Field Maps, Survey 123, Spatial Analyst, 3D Analyst, Model Builder)
- Microsoft Office 365 (Word, Excel, Outlook, Access, SharePoint, PowerPoint, Visio)
- Adobe Design Suite
- Other Software: QGIS, Global Mapper, Fulcrum, Surfer, Google Earth, AutoCAD Map3D
- Photography, Photogrammetry
- Project Management (proposals, invoicing, timelines)
- Staff Management (training, KPIs)
- Cloud Based Hosting Services: Google Drive, Amazon Web Services
- Scripting Languages: (in order of proficiency) Python, HTML, Arcade, SQL, JavaScript

LICENSES, CERTIFICATIONS

- GIS Professional (GISP) certificate, issued by GISCI January 2015, #90353
- FAA Part 107 Remote Pilot, issued by Institute of Maintenance-Atlanta October 2018, #4189237

PROFESSIONAL PRESENTATIONS AND PUBLICATIONS

- 2023 Character Areas, Historical Development, and other Posters, for Village Forward Non-Profit. Presented at Village Forward Wednesdays meetings in Stone Mountain Village, on-going.
- 2023 Parking Locations for Tunes by The Tracks, for the Tunes by the Tracks Non-Profit. Available on their social media channels, on-going.
- 2021 "Walls and Pathways: GIS Analyses of Defensibility and Spatial Organization, Huamanga Province, Peru." Poster presentation during the poster session, "Andean Archaeology: Middle Horizon Through Late Horizon" at the 86th Annual Meeting of the Society of American Archaeology. Online. April 14-17, 2011.
- 2021 "Enemies and Allies: GIS Analyses of Late Intermediate Period Defensibility and Settlement Patterns in the Huamanga Province of Peru" paper presentation during the General Session: Topics in Andean Archaeology at the 86th Annual Meeting of the Society of American Archaeology. Online. April 14-17, 2011.
- 2015 "Creating Substance from a Cloud: Low-Cost Product Generation," Computer, Feb: 67-74. *Map featured on page 70.*
- 2014 "Developing a low-cost 3D imaging solution for inscribed stone surface analysis," Journal of Archaeological Science (in press). *Maps featured on pages 99-101.*
- 2014 "Grassroots GIS at the Intermountain Conference," Geomatics World (May/June): 32 – 34. *Map featured on page 34.*
- 2011 "Analysis of Archaeological Site Distribution in the Huaura Valley." poster presentation during the poster session, "Mapping Techniques and American Landscapes" at the 76th Annual Meeting of the Society of American Archaeology. Sacramento, California. March 30 – April 14, 2011.
- 2011 "An Anthropologist Courts GIS: Implications for Clean Water Act Policy and Enforcement in Illinois." Spring 2011 Geography Colloquium Series, Spring 2011. With Dr. Kendall Thu, Department of Anthropology, Northern Illinois University. March 11, 2011.
- 2010 "Analysis of Archaeological Site Distribution in the Huaura Valley." poster presentation in the field of Interdisciplinary Research (Behavioral Sciences and GeoSciences) at the Sigma Xi Annual Meeting and International Research Conference. Raleigh, North Carolina. November 12 – 13, 2010.



City of Stone Mountain
875 Main Street
Stone Mountain, GA 30083

STAFF ANALYSIS AND REPORT

To: City of Stone Mountain Mayor & City Council

From: Richard Edwards, AICP

Subject: Proposed Text Amendments to Article 3, 5, 16, and 17 of Appendix A – Zoning and Article 2 of Chapter 12 – Licenses and Business Regulations to further define and regulate short-term lodging in the City of Stone Mountain.

Date: August 6, 2024

Purpose:

The purpose of this staff report and analysis is to present the proposed text amendments to Article 3, 5, 16, and 17 of Appendix A – Zoning and Article 2 of Chapter 12 – Licenses and Business Regulations to further define and regulate short-term lodging in the City of Stone Mountain.

Background:

Short-term lodging has become more accessible to property owners and visitors, the desire to have short-term lodging options has become very popular in metropolitan Atlanta and throughout the country.

The city has seen an increase in the number of special use permits and variances for short-term lodging over the past two years. Staff has researched ordinances and best practices from jurisdictions throughout the State of Georgia to determine how short-term lodging policies are being administered.

The State of Georgia increased the allowable excise tax for lodging to 8% and the current ordinance still has the city only charging 5%. Staff is recommending increasing the excise tax on all applicable lodging uses to the maximum 8%.

The following definitions are being proposed:

Hotel/Motel: An establishment providing, for a fee, sleeping accommodations and customary lodging services, including maid service, the furnishing and upkeep of furniture and bed linens, and telephone and desk service. Related ancillary uses may include but shall not be limited to conference and meeting rooms, restaurants, bars, and recreational facilities.

Short-term Lodging – Homestay: a residential type establishment, with commercial enterprise, offering an individual bedroom within a residential establishment that serves as a host's principal residence, including any single-family or accessory apartment, that provides lodging for pay, for a maximum continuous period not to exceed twenty-nine (29) consecutive days, that does not include serving food.

Short-term lodging – Vacation Home Facility: A residential type establishment, with commercial enterprise, offering whole house rental with no more than four lodging rooms for temporary occupancy for a fee and that does not offer food to guests.

SUP = Special Use permit

P = Permitted

	R-1	R-2	R-3	R-4	VCM	MR-1	GC
Homestay	P*	P*	P*	P*	P*	P*	-
Vacation Home Facility	SUP*	SUP*	SUP*	SUP*	P*	SUP*	-
Hotel/Motel	-	-	-	-	P		SUP

*Supplemental Use regulations apply

These text amendments also include a new short-term lodging license that each applicant will have to apply for annually, along with their home occupational tax certificate (business license). This process requires the following information from the applicant:

- Property owner information
- Property manager information
- Floors plans of the home with the approximate square footage of each bedroom
- Site plan of the overall property identifying parking
- If applicable, HOA certification of the short-term lodging unit
- Proof of homeowners insurance
- Signed acknowledgement from the owner agreeing to abide by all regulations
- \$75 application fee

Further, this text amendment provides for stricter enforcement of violators that will include:

- 1st violation is a fine not to exceed \$250.00
- 2nd violation within a year is a fine not to exceed \$500.00
- 3rd violation within a year is a fine not to exceed \$1,000.00 and the property owner will be ineligible for a short-term lodging license for a period of 3 years.

On July 15, 2024, the Planning Commission voted to recommend approval of the text amendments, as proposed here. The following are recommendations from the Planning Commission that staff has included in the proposed text amendments:

1. Limit the number of Short-term Lodging – Vacation Home Facility permits to 60 per year.
2. Allow for Special Use Permits for Short-term Lodging – Vacation Home Facilities in all residential zoning districts.

Attachments:

1. Redlines of Article III and V of Appendix A – Zoning.
2. Redlines of Article XVI and XVII of Appendix A – Zoning.
3. Redlines of Section 12-72 and 12-73 of Article II in Chapter 12.

ARTICLE III: DEFINITION OF TERMS USED IN THE ORDINANCE

Except as specifically defined herein, all words used in this ordinance have their customary dictionary definitions. For the purpose of this ordinance, certain words or terms used herein are defined as follows:

Words used in the present tense include the future tense. Words used in the singular include the plural, and words used in the plural include the singular.

The word "shall" is always mandatory.

The word "person" includes a firm, association, organization, partnership, trust company or corporation as well as an individual.

The word "lot" includes the words "plot" or "parcel".

The word "building" includes the word "structure".

The word "used" or "occupied" as applied to any land or building, shall be construed to include the words "intended, arranged or designated to be used or occupied".

The word "map" or "zoning map" means the "Zoning Map of the City of Stone Mountain, Georgia."

Accessory use: A use customarily incidental and subordinate to the principal use of building and located on the same lot with such principal use of building.

Aggrieved person: An applicant or owner of property within 300 feet of the property in question or city-sanctioned groups including the historic preservation committee, planning commission, downtown development authority or citizen groups such as the Women's Club, Veterans of Foreign Wars or Rotary Club.

Alteration; building and structural: Any change in the supporting members of a building (such as any type of supporting structural member) except such change as may be required for its safety; any addition to a building; any change in use from that of one district classification to another or of a building from one location to another.

Alley: A private or public thoroughfare which affords only a secondary means of access to abutting property and is not intended for general traffic circulation.

Buffer strip: A strip of land planted with evergreen shrubbery so as to form a solid barrier to vision from the ground to a height of six feet.

Building: Any structure permanently attached to the ground and intended for shelter, housing or enclosure of persons, animals or chattels.

Building, accessory: A subordinate building, the use of which is incidental to that of a principal building on the same lot.

Building, height of: The vertical distance from the mean finished ground level at the front of the building to the highest point of a roof.

Building line: A line establishing the minimum allowable distance between the nearest portion of any building (excluding the outermost three feet of any uncovered porches, steps, gutters and similar fixtures) and the centerline of the street.

Building, principal: A building in which is conducted the main or principal use of the lot on which said building is situated.

PART II - CODE OF ORDINANCES
APPENDIX A - ZONING
ARTICLE V: DISTRICT REGULATIONS

Item # 18.

Commercial vehicle: Any vehicle designed, used or maintained for the transportation of persons, goods, or things used in trade, services, or commerce in general. For the purposes of this ordinance, buses, vans and other vehicles seating more than nine persons used for transportation of people shall be considered a commercial vehicle.

Cultural exhibit: An exhibition of cultural or historical property where collected objects are put on display to the public.

Dwelling unit: A dwelling or portion thereof providing facilities for one or more persons living as a nonprofit single housekeeping unit.

Dwelling, multi-family: A dwelling unit contained within a building or set of buildings on a common lot containing separate living units for four or more families, having separate or joint entrances, and including apartments and condominiums. These are specifically distinguished from units defined as single-family attached dwellings.

Dwelling, single-family, attached (townhouse): A residential structure designed to house a single-family dwelling from the lowest level to the roof, with a private outside entrance, but not necessarily occupying an individual lot, and sharing a common wall with adjoining dwelling units.

Dwelling, single-family, detached: A residential structure designed to house a single-family dwelling unit located on an individual lot, which is not attached to any other dwelling unit by any means.

Family day care home is operated in a private residential home to provide child care for children less than 18 years of age for less than 24 hours per day. Family day care home providers care for three, but no more than six children for a fee.

Group Day Care Home is operated by a person, corporation, or institution, to provide child care for children less than 18 years of age for less than 24 hours per day. Group Day Care Homes are licensed for 7-18 children.

Hotel/Motel: An establishment providing, for a fee, sleeping accommodations and customary lodging services, including maid service, the furnishing and upkeep of furniture and bed linens, and telephone and desk service. Related ancillary uses may include but shall not be limited to conference and meeting rooms, restaurants, bars, and recreational facilities. #

Lot: A portion of land devoted to a common use or occupied by a building or group of buildings devoted to a common use by a legal subdivision process based on an approved plat of record, together with the customary accessories and open spaces belonging to the same.

Lot width: The shortest distance between the side lot lines, measured at the midpoint of the building line.

Manufactured home means a building, transportable in one or more sections, built on a permanent chassis and designed to be used with or without a permanent foundation when connected to the required utilities. The term includes any structure commonly referred to as a "mobile home" regardless of the date of manufacture. The term also includes parked trailers, travel trailers and similar transportable structures placed on a site for 180 consecutive days or longer and intended to be improved property.

Nonconforming use: Any building or land lawfully occupied by a use at the time of passage of the ordinance or amendment thereto which does not conform after the passage of this ordinance or amendment thereto with the use regulations of the district in which it is situated. Existing improvements which do not meet required parking and loading regulations, height regulations, area regulations, and residential floor area regulations for the district in which they are located are not nonconforming uses as defined above.

Short-term Lodging – Homestay: a residential type establishment, with commercial enterprise, offering an individual bedroom within a residential establishment that serves as a host's principal residence, including any

single-family or accessory apartment, that provides lodging for pay, for a maximum continuous period not to exceed twenty-nine (29) consecutive days, that does not include serving food.

Short-term lodging – Vacation Home Facility: A residential type establishment, with commercial enterprise, offering whole house rental with no more than four lodging rooms for temporary occupancy for a fee and that does not offer food to guests.

Sign: Shall mean a device, structure or representation for visual communication which is used for the purpose of bringing the subject thereof to the attention of others. For purposes of this ordinance, the term "sign" shall include the structure upon which a sign face is located. Any device, structure or representation for visual communications which is used for the purpose of bringing the subject thereof to the attention of others that is wholly located within a completely enclosed building and is located a minimum of three feet away from any opening or exterior window or and seasonal holiday decorations shall not be included within the definition of "sign" and regulated as such.

Sign, area of: Shall mean the total area upon which a message is displayed on any sign consisting of the smallest square, rectangle, triangle, circle, or combination thereof, which encompasses the entire sign, inclusive of any border and trim, but excluding the base, apron, supports, and other structural members.

Sign, free-standing: Any sign which is not supported by a wall or roof of a building, or which extends more than three feet horizontally from the wall of a building.

Street: A public or private thoroughfare, not less than 40 feet wide, which is open to the general public and which affords the principal means of access to abutting property.

Yard: An open space at grade between a building and the adjoining lot lines, unoccupied and unobstructed by any portion of a structure from the ground upward, except as otherwise provided herein. In measuring a yard for the purpose of determining the width of a side yard, the depth of a front yard or the depth of a rear yard, the minimum horizontal distance between the lot line and the main building shall be used.

Yard (front): A yard extending across the front of a lot between the side yard lines, and being the minimum horizontal distance between the street line and the main building or any projections thereof other than the projections of uncovered steps, uncovered balconies or uncovered porches. On multi-frontage lots all yards fronting on a public street shall be considered front yards.

Yard (side): A yard between the main building and the side line of the lot; extending from the front lot line to the rear yard; being the minimum horizontal distance between a side lot line and the side of the main building or any projections thereto.

Yard (rear): A yard extending across the rear of a lot between the side lot lines and being the minimum horizontal distance between the rear lot line and the rear of the main building or any projections thereof, other than the projections of uncovered steps, unenclosed balconies or unenclosed porches, provided that said projections be at least 20 feet from the rear lot lines. On all corner lots the rear yard shall be at the opposite end of the lot from the front yard.

ARTICLE V: DISTRICT REGULATIONS

Section 5-1. Single-family residential (R-1) district.

5-1.1 Intent and where permitted. This district (hereafter referred to as R-1) is created to establish a plan implementation zone that:

- Recognizes the existence of previously established low density residential districts in communities;

- Encourages clustering of development and provision of location, environmental and development amenities;
- Provides for low density residential development in cul-de-sac neighborhoods, community areas and the urban area; and
- Enhances the community's character through the promotion of high quality design.

Uses are limited to single-family dwellings served by public sewers, some residentially related institutions, to certain incidental uses intended primarily to provide service to a dwelling or a residential neighborhood.

5-1.2. Permitted uses by right.

A. The following uses shall be permitted subject to requirements and limitations of this ordinance:

1. Detached single-family dwellings, excluding manufactured homes.
2. Community parks and recreation (publicly owned).
3. Conservation and passive recreation areas.
4. Conservation/open space development of permitted residential uses, provided that conditions outlined in Article VII (Conservation/open space development) are met.
5. Electric, gas, oil and communication facilities, excluding tower structures and including poles, lines, transformers, pipes, meters and related facilities for distribution of local service and owned and operated by a public utility.
6. Guest house or pool house on a lot containing a single-family residence limited to one on each lot and shall not include cooking facilities and shall not exceed the square footage of the principal structure.
7. Swimming pool for a single-family residential dwelling, that is completely enclosed by an opaque fence or wall at least four (4) feet in height, but not over eight (8) feet in height. Swimming pools shall meet all the requirements of the International Building Code and applicable local health department rules and regulations.
8. Accessory uses clearly incidental to a permitted use and which will not create a nuisance or hazard; any accessory building exceeding 200 square feet shall have an exterior finish consistent with the primary residence. Accessory buildings shall not exceed a total of 400 square feet of gross floor area.
9. Temporary construction uses.
10. Building or lands used for governmental purposes by a branch of a local, state or federal government such as schools, parks, post offices or fire stations.
11. Public utilities including distribution lines, transformer stations, transmission towers, telephone exchanges and other similar uses or structures except warehouse, repair, storage, vehicle maintenance, truck or road equipment storage and radio and television studios.
12. Public utility facilities, if essential to service this zoning district, are permitted provided:
 - a. All structures, except for driveways, are placed 50 feet from any property line.
 - b. All structures, except for driveways, are enclosed by a wall or woven wire fence at least but not greater than eight feet in height.
 - c. A ten-foot buffer is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet in height and provide an effective visual screen.

- d. The lot is suitably landscaped.
- e. No vehicles or equipment are stored on the premises.
- 13. Stormwater management facilities shown on an approved final site plan or subdivision plat.
- 14. Schools offering traditional core educational courses similar to the public elementary, middle and high schools, provided:
 - a. Any school be on a lot at least of 400 feet wide and containing six acres of lot area;
 - b. All buildings be at least 60 feet from every property line.
- 15. Existing cemeteries.
- 16. Short-term lodging -- homestay pursuant to the supplemental use requirements in Article XVII.

5-1.3 Permitted by special use.

- A. The following uses may be permitted provided the applicant for such a development is granted a special use permit by the mayor and council after receiving recommendations from the planning commission and after a public hearing:
 - 1. Cultural exhibits and libraries.
 - 2. Religious institutions, provided:
 - a. The lot abuts upon an arterial or collector street or state highway.
 - b. The lot is at least three acres in size.
 - c. All buildings are located at least 50 feet from all property lines.
 - d. A buffer at least ten feet wide is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet tall and provide an effective visual screen;
 - e. Adequate off-street parking, provided:
 - i. Parking area is located to the side or rear of the principal building.
 - f. A circular drive for off-street loading is provided.
 - 3. Family day care center, provided
 - a. It is an owner-occupied establishment;
 - b. Must obtaining signatures from neighboring lots
 - c. No more than six individuals are kept.
 - 4. Group day care facilities including private kindergartens and playschools, provided:
 - a. The lot abuts upon a major or collector street or a state highway.
 - b. A circular drive for off-street loading and unloading of children is provided.
 - c. At least 35 square feet of indoor play area for each child at maximum enrollment is provided.
 - d. At least 100 square feet of outdoor play area for each child at maximum enrollment is provided.
 - e. The outdoor play area is enclosed by a fence at least four feet in height but not over eight feet in height.

- f. A circular drive for off-street loading is provided.
 - g. If a special use permit is approved, comply with all state day care requirements and health regulations.
- 4. Parks, private, provided:
 - a. All buildings are located at least 100 feet from any property line.
- 5. Neighborhood recreation centers, provided:
 - a. All buildings are located at least 100 feet from any property line.
- 6. Bed and breakfast.
- 7. Short-term lodging – vacation home facility pursuant to Article XVI.

...

Section 5-2. Traditional residential (R-2) district.

5-2.1 Intent and where permitted. This district (hereafter referred to as (R-2)) is created to establish a plan implementation zone that:

- Promotes the preservation of historic and architectural integrity of Stone Mountain's residential neighborhoods;
- Restricts properties and structures to predominantly low density single-family residential uses;
- Requires low densities that are similar to the established neighborhoods within the R-2 district;
- Protects the established neighborhoods from encroachment of uses not performing a function necessary to the single-family residential environment.

Uses are limited to single-family detached dwellings, two-family dwellings upon condition, some residentially related institutions, to certain incidental uses intended primarily to provide service to a dwelling or a residential neighborhood.

5-2.2 Permitted Uses by Right.

- A. The following uses shall be permitted subject to requirements and limitations of this ordinance:
 - 1. Detached single-family dwellings, excluding manufactured homes provided the development is compatible to the scale and architectural style of the surrounding neighborhood.
 - 2. Swimming pool for a single-family residential dwelling, that is completely enclosed by an opaque fence or wall at least four feet in height, but not over eight feet in height. Swimming pools shall meet all the requirements of the International Building Code and applicable local health department rules and regulations.
 - 3. Community parks and recreation (publicly owned).
 - 4. Conservation and passive recreation areas.
 - 5. Conservation/open space development of permitted residential uses, provided that conditions outlined in article VII (conservation/open space development) are met.
 - 6. Electric, gas, oil and communication facilities, excluding tower structures and including poles, lines, transformers, pipes, meters and related facilities for distribution of local service and owned and operated by a public utility.

7. Building or lands used for governmental purposes by a branch of a local, state or federal government such as schools, parks, post offices or fire stations.
8. Public utilities including distribution lines, transformer stations, transmission towers, telephone exchanges and other similar uses or structures except warehouse, repair, storage, vehicle maintenance, truck or road equipment storage and radio and television studios.
9. Public utility facilities, if essential to service this zoning district, are permitted provided:
 - a. All structures, except for driveways, are placed 50 feet from any property line.
 - b. All structures, except for driveways, are enclosed by a wall or opaque fence at least but not greater than eight feet in height.
 - c. Ten-foot buffer is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet in height and provide an effective visual screen.
 - d. The lot is suitably landscaped.
 - e. No vehicles or equipment are stored on the premises.
10. Stormwater management facilities shown on an approved final site plan or subdivision plat.
11. Accessory uses clearly incidental to a permitted use and which will not create a nuisance or hazard; any accessory building exceeding 200 square feet shall have an exterior finish consistent with the primary residence. Accessory buildings shall not exceed 400 square feet of gross floor area.
12. Existing cemeteries.
13. Short-term lodging -- homestay pursuant to the supplemental use requirements in Article XVII.
- ~~143.~~ Temporary construction uses.

5-2.3 Permitted by special use.

- A. The following uses may be permitted provided the applicant for such a development is granted a special use permit by the mayor and council after receiving recommendations from the planning commission and after a public hearing:
 1. Single- and two- family attached dwellings, provided the dwelling is owner-occupied.
 2. Cultural exhibits and libraries.
 3. Religious institutions, provided:
 - a. The lot abuts upon an arterial or collector street or state highway.
 - b. The lot is at least three acres in size.
 - c. All buildings are located at least 50 feet from all property lines.
 - d. A buffer at least ten feet wide is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet tall and provide an effective visual screen;
 - e. Adequate off-street parking, provided:
 - i. Parking area is located to the side or rear of the principal building.
 - f. A circular drive for off-street loading is provided.

4. Bed and breakfast.
5. Guest house or pool house on a lot containing a single-family residence limited to one on each lot and shall not include cooking facilities and shall not exceed the square footage of the principal structure.
6. Accessory dwelling units and garage apartments provided that:
 - a. The minimum lot area required for any lot containing an accessory dwelling unit or garage apartment shall be the minimum lot size required by R-2 district regulations, and the guest house shall not exceed the square footage of the principal structure.
 - b. The primary building/residence is not rented.
 - c. The accessory dwelling unit shall contain 400 or less square feet, with the maximum lot coverage with the principal and accessory structures combined not to exceed the maximum lot coverage as specified in the R-2 District Regulations.
 - d. The accessory dwelling unit shall meet the requirements as provided in Article VI Supplemental, Section 6-8 Accessory Uses.
7. Family day care center, provided
 - a. It is an owner-occupied establishment;
 - b. Must receive approval by:
 - i. Obtaining signatures from neighboring lots; and
 - ii. Receive approval through a public hearing.
 - c. No more than six individuals are kept.
8. Group day care facilities including private kindergartens and playschools, provided:
 - a. The lot abuts upon a major or collector street or a state highway.
 - b. A circular drive for off-street loading and unloading of children is provided.
 - c. If a special use permit is approved, comply with all state day care requirements and health regulations.
 - d. At least 35 square feet of indoor play area for each child at maximum enrollment is provided.
 - e. At least 100 square feet of outdoor play area for each child at maximum enrollment is provided.
 - f. The outdoor play area is enclosed by a fence at least four feet in height but not over eight feet in height.
 - g. A circular drive for off-street loading is provided.

9. Short-term lodging – vacation home facility pursuant to Article XVI.

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Section 5-3. In-town neighborhood (R-3) district.

5-3.1 Intent and where permitted. This district (hereafter referred to as (R-3) is created to establish a plan implementation zone that:

- Promotes the preservation of historic and architectural integrity of Stone Mountain's residential neighborhoods;
- Encourages and allows for cluster development;
- Encourage the preservation of functional open space in and around the R-3 district;
- Encourages infill development;
- Provides for compact single-family and two-family residential development;
- Promotes more efficient use of land and utilities;
- Accommodates moderate- density residential development adjacent to small-scale commercial uses;
- Encourage pedestrian-oriented development within walking distance of transit opportunities;
- Enhance the community's character through the promotion of high quality urban design.

Uses are limited to single-family dwellings, two-family dwellings, some residentially related institutions, to certain incidental uses intended primarily to provide service to a dwelling or a residential neighborhood.

5-3.2 Permitted uses by right.

- A. The following uses shall be permitted subject to requirements and limitations of this ordinance:
1. Single- and two- family attached dwellings, provided the dwelling is owner occupied.
 2. Detached single-family dwellings, excluding manufactured homes.
 3. Conservation/open space development of permitted residential uses, provided that conditions outlined in article VII (conservation/open space development) are met.
 4. Community parks and recreation (publicly owned).
 5. Conservation and passive recreation areas.
 6. Fire and police protection services.
 7. Electric, gas, oil and communication facilities, excluding tower structures and including poles, lines, transformers, pipes, meters and related facilities for distribution of local service and owned and operated by a public utility.
 8. Temporary construction uses.
 9. Building or lands used for governmental purposes by a branch of a local, state or federal government such as schools, parks, post offices or fire stations.
 10. Public utilities including distribution lines, transformer stations, transmission towers, telephone exchanges and other similar uses or structures except warehouse, repair, storage, vehicle maintenance, truck or road equipment storage and radio and television studios.
 11. Public utility facilities, if essential to service this zoning district, are permitted provided:
 - a. All structures, except for driveways, are placed 50 feet from any property line.
 - b. All structures, except for driveways, are enclosed by a wall or woven wire fence at least but not greater than eight feet in height.
 - c. A ten-foot buffer is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet in height and provide an effective visual screen.
 - d. The lot is suitably landscaped.

- e. No vehicles or equipment are stored on the premises.
- 12. Stormwater management facilities shown on an approved final site plan or subdivision plat.
- 13. Schools offering traditional core educational courses similar to the public elementary, middle and high schools, provided:
 - a. Any school be on a lot at least of 400 feet wide and containing six acres of lot area;
 - b. All buildings be at least 60 feet from every property line.
- 14. Existing cemeteries.

15. Short-term lodging -- homestay pursuant to the supplemental use requirements in Article XVII.

5-3.3 Permitted by special uses. The following uses may be permitted provided the applicant for such a development is granted a special use permit by the mayor and council after receiving recommendations from the planning commission and after a public hearing:

- 1. Cultural exhibits and libraries.
- 2. Lodges and buildings of fraternal and civic assembly, provided that:
 - a. The lot abuts upon an arterial or collector street or state highway.
 - b. The lot is at least three acres in size.
 - c. All buildings are located at least 50 feet from all property lines.
 - d. A buffer at least ten feet wide is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet tall and provide an effective visual screen;
 - e. Adequate off-street parking, provided:
 - i. Parking area is located to the side or rear of the principal building.
 - f. A circular drive for off-street loading is provided.
- 2. Bed and breakfast provided that it is owner-occupied and that conditions outlined in article XV (bed and breakfast facilities) are met.
- 3. Accessory dwelling units or guest houses on a lot containing a single-family residence limited to one on each lot and provided further that the minimum lot area shall be the minimum lot size required by R-3 district regulations.
 - a. The accessory dwelling unit shall contain not less than 400 or less square feet, with the maximum lot coverage with the principal and accessory structures combined not to exceed the maximum lot coverage as specified in the R-3 district regulations.
 - b. The accessory dwelling unit shall meet the requirements as provided in article VI supplemental, section 6-8 accessory uses.
- 4. Accessory uses clearly incidental to a permitted use and which will not create a nuisance or hazard; any accessory building exceeding 200 square feet shall have an exterior finish consistent with the primary residence. Accessory buildings shall not exceed 400 square feet of gross floor area.
- 5. Rental of permitted accessory dwelling units and guest cottages, provided that:
 - a. Yard, area, and other requirements of this ordinance shall be met for each such use whether or not such use is on an individual lay-out;
 - b. The primary building/residence is not rented.

6. Eating and drinking establishments.
7. Food and beverage retail sales.
8. Retail sales and services, provided:
 - a. A use does not exceed 2,500 square feet of gross floor area per parcel.
 - b. The lot must abut a major street as defined by the official zoning map.
9. Planned community including single-family residential units, multi-family residential units with or without individual cooking facilities and complimentary uses primarily to provide services to the planned community, provided:
 - a. The minimum parcel size for the development is five acres.
 - b. A master plan for the entire development is approved.
 - c. Commercial or other non-residential uses shall be incidental to the primary use.

10. Short-term lodging – vacation home facility pursuant to Article XVI.

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Section 5-4. Shermantown residential (R-4) district.

5-4.1 Intent and where permitted. This district (hereafter referred to as (R-4) is created to establish a plan implementation zone that:

- Recognizes the existence of a previously established medium density residential district in communities and the urban area;
- Retains and protects the historic Shermantown neighborhood;
- Encourages infill development;
- Provides for compact single-family residential development;
- Promotes more efficient use of land and utilities;
- Accommodates moderate- density residential development above small-scale ground-floor commercial uses;
- Encourage pedestrian-oriented development within walking distance of transit opportunities;
- Enhance the community's character through the promotion of high quality urban design.

Uses are limited to single-family dwellings, two-family dwellings, some residentially related institutions, mixed-use developments to certain enumerated complimentary uses intended primarily to provide service to a dwelling or a residential neighborhood.

5-4.2 Permitted uses by right.

- A. The following uses shall be permitted subject to requirements and limitations of this ordinance:
 1. Detached single-family dwellings, excluding manufactured homes.
 2. Attached single- and multi-family dwellings, provided:
 - a. Residential units are not on the ground floor;
 - b. Are a part of a residential/commercial mixed-use building.

3. Conservation/open space development of permitted residential uses, provided that conditions outlined in article VII (conservation/open space development) are met.
4. Rental of permitted residential uses or guest cottages, provided that either the principal residence or guest cottage is owner occupied; that yard, area, and other requirements of this ordinance shall be met for each such use whether or not such use is on an individual lay-out.
5. Community parks and recreation (publicly owned).
6. Conservation and passive recreation areas.
7. Fire and police protection services.
8. Electric, gas, oil and communication facilities, excluding tower structures and including poles, lines, transformers, pipes, meters and related facilities for distribution of local service and owned and operated by a public utility.
9. Accessory uses clearly incidental to a permitted use and which will not create a nuisance or hazard; except that not more than two automobiles in operating condition belonging to residents of a dwelling shall be parked between a dwelling and the street or streets it adjoins. All cars in excess of two and all cars not in operating condition any truck, boat or unoccupied travel trailer shall be parked in the rear yard or in a garage or carport. All automobile parts shall be stored within a garage or storage building. Any accessory building exceeding 200 square feet shall have an exterior finish consistent with the primary residence. Accessory buildings shall not exceed 800 square feet of gross floor area.
10. Building or lands used for governmental purposes by a branch of a local, state or federal government such as schools, parks, post offices or fire stations.
11. Public utilities including distribution lines, transformer stations, transmission towers, telephone exchanges and other similar uses or structures except warehouse, repair, storage, vehicle maintenance, truck or road equipment storage and radio and television studios.
12. Public utility facilities, if essential to service this zoning district, are permitted provided:
 - a. All structures, except for driveways, are placed 50 feet from any property line.
 - b. All structures, except for driveways, are enclosed by a wall or opiate fence at least but not greater than eight feet in height.
 - c. A ten-foot buffer is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet in height and provide an effective visual screen.
 - d. The lot is suitably landscaped.
 - e. No vehicles or equipment are stored on the premises.
13. Stormwater management facilities shown on an approved final site plan or subdivision plat.
14. Schools offering traditional core educational courses similar to the public elementary, middle and high schools, provided:
 - a. Any school be on a lot at least of 400 feet wide and containing six acres of lot area;
 - b. All buildings be at least 60 feet from every property line.
15. Existing cemeteries.
16. Retail sales and services, provided:

- a. A use is a part of a residential/commercial mixed-use building;
 - b. A use does not exceed 1,000 square feet of gross floor area per parcel;
 - c. A use does not provide for, or serve alcohol.
17. Religious institutions, provided:
- a. The lot abuts upon an arterial or collector street or state highway.
 - b. The lot is at least three acres in size.
 - c. All buildings are located at least 50 feet from all property lines.
 - d. A buffer at least ten feet wide is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet tall and provide an effective visual screen;
 - e. Adequate off-street parking, provided:
 - i. Parking area is located to the side or rear of the principal building.
 - f. A circular drive for off-street loading is provided.

18. Short-term lodging -- homestay pursuant to the supplemental use requirements in Article XVII.

5-4.3 Permitted by special use.

- A. The following uses may be permitted provided the applicant for such a development is granted a special use permit by the mayor and council after receiving recommendations from the planning commission and after a public hearing:
- 1. Cultural exhibits and libraries.
 - 2. Lodges and buildings of fraternal and civic assembly, provided that:
 - a. Such use is currently underserved by existing use.
 - b. The lot abuts upon an arterial or collector street or state highway.
 - c. The lot is at least three acres in size.
 - d. All buildings are located at least 50 feet from all property lines.
 - e. A buffer at least ten feet wide is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet tall and provide an effective visual screen;
 - f. Adequate off-street parking, provided:
 - i. Parking area is located to the side or rear of the principal building.
 - g. A circular drive for off-street loading is provided.
 - 3. Bed and breakfast facilities.
 - 4. Accessory uses clearly incidental to a permitted use and which will not create a nuisance or hazard; any accessory building exceeding 200 square feet shall have an exterior finish consistent with the primary residence. Accessory buildings shall not exceed 400 square feet of gross floor area.
 - a. Accessory dwelling units shall contain 400 or less square feet, with the maximum lot coverage with the principal and accessory structures combined not to exceed the maximum lot coverage as specified in the R-4 district regulations.

- b. The accessory dwelling unit shall meet the requirements as provided in article VI supplemental, section 6-8 accessory uses.
- 5. Eating and drinking establishments (with alcohol).
- 6. Food and beverage retail sales (with alcohol).
- 7. Short-term lodging – vacation home facility pursuant to Article XVI.

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Section 5-5. Village center mixed-use (VCM) district.

5-5.1 Intent and where permitted. This district (hereafter referred to as (VCM) is created to establish a plan implementation zone that:

- Accommodates moderate- to high-density residential development and ground-floor commercial uses with residential units above. This district also accommodates low-intensity office development compatible with the residential character of the VCM district.
- Allows for a diverse variety of uses, structures, densities and open spaces when not in conflict with existed and permitted land uses on abutting properties;
- Promotes a more efficient use of land and a smaller network of utilities and natural resources than conventional land development;
- Encourages the preservation of functional open space in and around the village center;
- Provides the opportunity for the application of innovative site planning concepts through the creation of aesthetically pleasing environments for living, shopping and working on properties of adequate shape, size and location that conventional land development may not allow for;
- Encourages high pedestrian use and accessibility and transportation alternatives.

Uses are limited to multi-family dwellings, two-family dwellings, mixed-use residential and commercial developments to commercial and professional complimentary uses intended primarily to provide service to the entire city.

5-5.2 Permitted uses by right.

- A. The following uses shall be permitted subject to requirements and limitations of this ordinance:
 - 1. Attached multi-family dwellings, provided:
 - a. Is a part of a residential/commercial mixed-use building.
 - 2. Conservation/open space development of permitted residential uses, provided that conditions outlined in article VII (conservation/open space development) are met.
 - 3. Rental of permitted residential uses, provided that yard, area, and other requirements of this ordinance shall be met for each such use whether or not such use is on an individual lay-out.
 - 4. Community parks and recreation (publicly owned).
 - 5. Conservation and passive recreation areas.
 - 6. Fire and police protection services.
 - 7. Electric, gas, oil and communication facilities, excluding tower structures and including poles, lines, transformers, pipes, meters and related facilities for distribution of local service and owned and operated by a public utility.

8. Accessory uses clearly incidental to a permitted use and which will not create a nuisance or hazard; any accessory building exceeding 200 square feet shall have an exterior finish consistent with the primary residence. Accessory buildings shall not exceed 400 square feet of gross floor area.
9. Temporary construction uses.
10. Building or lands used for governmental purposes by a branch of a local, state or federal government such as schools, parks, post offices or fire stations provided:
11. Public utilities including distribution lines, transformer stations, transmission towers, telephone exchanges and other similar uses or structures except warehouse, repair, storage, vehicle maintenance, truck or road equipment storage and radio and television studios.
12. Public utility facilities, if essential to service this zoning district, are permitted provided:
 - a. All structures, except for driveways, are placed 50 feet from any property line.
 - b. All structures, except for driveways, are enclosed by a wall or woven wire fence at least but not greater than eight feet in height.
 - c. A ten-foot buffer is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet in height and provide an effective visual screen.
 - d. The lot is suitably landscaped.
 - e. No vehicles or equipment are stored on the premises.
13. Stormwater management facilities shown on an approved final site plan or subdivision plat.
14. Consumer services (non-automotive).
15. Recreation sales and services.
16. Automatic teller machines that are not an accessory use to a financial center.
17. Professional medical clinic services.
18. Financial services.
19. Eating and drinking establishments.
20. Food and beverage retail sales,
21. Professional offices.
22. Retail sales (general excluding automotive).
- [23. Short-term lodging -- homestay pursuant to the supplemental use requirements in Article XVII.](#)
- [24. Short-term lodging – vacation home facility pursuant to the supplemental use requirements in Article XVI.](#)
- [25. Hotel/Motel.](#)

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Section 5-6. Multi-family residential (MR-1) district.

5-6.1 Intent and where permitted. This district (hereafter referred to as (MR-1) is created to establish a plan implementation zone that:

- Accommodate moderate- to high-density residential development above or adjacent to ground-floor commercial uses. This district also accommodates office development compatible with the residential character of the MR-1 district.
- Support mixed-use (residential/nonresidential) projects with active ground-floor uses;
- Allow for a diverse variety of uses, structures, densities and open spaces when not in conflict with existed and permitted land uses on abutting properties;
- Promote a more efficient use of land and a smaller network of utilities and natural resources than conventional land development;
- Provide the opportunity for the application of innovative site planning concepts through the creation of aesthetically pleasing environments for living, shopping and working on properties of adequate shape, size and location that conventional land development may not allow for;
- Encourage high pedestrian use and accessibility and transportation alternatives.

Uses are limited to multi-family dwellings, mixed-use residential and commercial developments to commercial and professional complimentary uses; certain enumerated complimentary uses intended primarily to provide services to this district.

5-6.2 Permitted uses by right.

- A. The following uses shall be permitted subject to requirements and limitations of this ordinance:
1. Two-family attached dwellings.
 2. Multi-family attached dwellings.
 3. Mixed-use dwellings.
 4. Conservation/open space development of permitted residential uses, provided that conditions outlined in article VII (conservation/open space development) are met.
 5. Rental of permitted residential uses, provided that yard, area, and other requirements of this ordinance shall be met for each such use whether or not such use is on an individual lay-out.
 6. Community parks and recreation (publicly owned).
 7. Conservation and passive recreation areas.
 8. Fire and police protection services.
 9. Electric, gas, oil and communication facilities, excluding tower structures and including poles, lines, transformers, pipes, meters and related facilities for distribution of local service and owned and operated by a public utility.
 10. Accessory uses clearly incidental to a permitted use and which will not create a nuisance or hazard; any accessory building exceeding 200 square feet shall have an exterior finish consistent with the primary residence. Accessory buildings shall not exceed 400 square feet of gross floor area.
 11. Temporary construction uses.
 12. Building or lands used for governmental purposes by a branch of a local, state or federal government such as schools, parks, post offices or fire stations provided:
 13. Public utilities including distribution lines, transformer stations, transmission towers, telephone exchanges and other similar uses or structures except warehouse, repair, storage, vehicle maintenance, truck or road equipment storage and radio and television studios.

14. Public utility facilities, if essential to service this zoning district, are permitted provided:
 - a. All structures, except for driveways, are placed 50 feet from any property line.
 - a. All structures, except for driveways, are enclosed by a wall or opaque fence at least but not greater than eight feet in height.
 - b. A ten-foot buffer is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet in height and provide an effective visual screen.
 - c. The lot is suitably landscaped.
 - d. No vehicles or equipment are stored on the premises.
15. Stormwater management facilities shown on an approved final site plan or subdivision plat.
16. Consumer services (non-automotive).
17. Professional medical clinic services.
18. Financial services offices.
19. Eating and drinking establishments (without alcohol).
20. Food and beverage retail sales (without alcohol).
21. Professional offices.
22. Retail sales (general excluding automotive), provided:
 - a. A use does not exceed 45,000 square feet of gross floor area.
23. Neighborhood recreation centers, provided:
 - a. All buildings are located at least 100 feet from any property line.
24. Temporary construction uses.
25. Schools offering traditional core educational courses similar to the public elementary, middle and high schools, provided:
 - i. Any school be on a lot at least of 400 feet wide and containing six acres of lot area;
 - ii. All buildings be at least 60 feet from every property line.

26. Short-term lodging -- homestay pursuant to the supplemental use requirements in Article XVII.

5-6.3 Permitted by special use.

- A. The following uses may be permitted provided the applicant for such a development is granted a special use permit by the mayor and council after receiving recommendations from the planning commission and after a public hearing:
 1. Religious institutions, provided:
 - a. The lot abuts upon an arterial or collector street or state highway.
 - b. The lot is at least three acres in size.
 - c. All buildings are located at least 50 feet from all property lines.
 - d. A buffer at least ten feet wide is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet tall and provide an effective visual screen;

- e. Adequate off-street parking, provided:
 - i. Parking area is located to the side or rear of the principal building.
- f. A circular drive for off-street loading is provided.
- 2. Cultural exhibits and libraries.
- 3. Family day care center, provided
 - a. It is an owner-occupied establishment;
 - b. Must receive approval by:
 - i. Obtaining signatures from neighboring lots; and
 - ii. No more than six individuals are kept.
- 4. Group day care facilities including private kindergartens and playschools provided:
 - a. The lot abuts upon a major or collector street or a state highway.
 - b. A circular drive for off-street loading and unloading of children is provided.
 - c. If a special use permit is approved, comply with all state day care requirements and health regulations.
 - d. At least 35 square feet of indoor play area for each child at maximum enrollment is provided.
 - e. At least 100 square feet of outdoor play area for each child at maximum enrollment is provided.
 - f. The outdoor play area is enclosed by a fence at least four feet in height but not over eight feet in height.
 - g. A circular drive for off-street loading is provided.
- 5. Animal sales and services (household pets, no outside runs or kennels).
- 6. Consumer repair services provided:
 - h. Services are non-automotive;
 - i. No outside storage.
- 7. Eating and drinking establishments (with walk-through service).
- 8. Laundry services (drycleaners).
- 9. Recreational equipment rental provided there is no outside storage.
- 10. Automatic teller machines that is a part of a mixed use development.
- 11. Bed and breakfast, provided that conditions outlined in article XV (bed and breakfast facilities) are met.

12. Short-term lodging – vacation home facility pursuant to Article XVI.

Section 5-7. General commercial (GC) district.

5-7.1 Intent and where permitted. This district (hereafter referred to as (GC) is created to establish a plan implementation zone that:

- Encourages the organized concentration of a wide variety of retail goods and services for the community;

- Promotes high-quality design and aesthetic features including lighting, landscaping and pedestrian-oriented amenities;
- Encourage inter-parcel accessibility and promotes the use of transportation alternatives;
- Creates and enhances commercial areas where complete retail sales and services are available and desirable for public service and convenience; and
- Require a location accessible to large numbers of people and that serve substantial portions of the community.

This district is intended primarily for developments that contain commercial, financial, governmental or professional complementary uses intended primarily to provide service to the entire community. Typically this district would be applied where central area commercial facilities are desired or along major roadways.

5-7.3 Permitted by special use.

- A. The following uses may be permitted provided the applicant for such a development is granted a special use permit by the mayor and council after receiving recommendations from the planning commission and after a public hearing:
1. Cultural exhibits and libraries.
 2. Hotel/~~motel and lodging services.~~
 3. Laundry services (drycleaners)
 4. Consumer repair services provided:
 - a. Services are non-automotive;
 - b. No outside storage.
 5. Eating and drinking establishments (with drive-thru service).
 6. Retail sales and services (with drive-thru service).
 7. Recreational equipment rental provided there is no outside storage.
 8. Day nurseries and kindergartens.
 - a. The following provisions apply to day nurseries and kindergartens:
 - i. There shall be not less than thirty-five (35) square feet of indoor play area for each child at maximum licensed enrollment and not less than one hundred (100) square feet per child of outdoor play area at maximum licensed enrollment.
 - ii. The outdoor play area shall be enclosed by a fence not less than four (4) feet in height but not over eight (8) feet in height.
 - iii. A circular drive shall be provided for off-street loading and unloading.
 10. Microbrewery, provided that:
 - a. Shall adhere to a maximum floor area of eight thousand (8,000) square feet.
 - b. No outdoor speaker systems shall be permitted.
 - c. Productions shall be in wholly enclosed buildings.
 - d. Outdoor equipment shall be permitted, with adequate screening from public view.
 - e. No outdoor storage is permitted.

11. Microdistillery (craft distillery), provided that:
 - a. Shall adhere to a maximum floor area of eight thousand (8,000) square feet.
 - b. No outdoor speaker systems shall be permitted.
 - c. Productions shall be in wholly enclosed buildings.
 - d. Outdoor equipment shall be permitted, with adequate screening from public view.
 - e. No outdoor storage is permitted.

Section 6-8. Accessory uses.

- A. Accessory uses or buildings (including accessory dwelling units) shall be permitted only in side or rear yards, except as otherwise provided in this ordinance.
- B. No accessory building shall be erected on a lot prior to the time of construction of the principal building to which it is accessory.
- C. Only two accessory buildings (not including accessory dwelling units) shall be permitted on a lot.
- D. Accessory uses or structures (not including accessory dwelling units) shall be permitted if they meet the following:
 1. Accessory buildings shall be set back not less than ten feet from any lot line.
 2. An accessory building shall not be any larger than 24' x 24' and must comply with district development regulations.
 3. Accessory buildings located on property in excess of one acre will not be restricted to size, as long as the structure meets building codes and other requirements of this ordinance.
 4. Accessory buildings in residential districts shall not be used for any type of commercial operation whether permanent, part-time or as part of a home occupation except as otherwise provided for in this ordinance. A home occupation can be conducted in an accessory building if approved as a special use.
 5. No accessory structure shall exceed a height of 15 feet.
 6. Detached accessory buildings shall be located at least ten feet from the principal structure on a lot.
 7. Satellite dish antennas shall be permitted as accessory structures only in rear yards unless it can be documented that reception is impaired by such a location. In this case an antenna would be permitted in a side yard.
 - a. Satellite dish antennas which exceed two feet in diameter shall not be located on the roof of a single-family structure.
 8. Basketball goals, which are attached to the principal residence structure or erected adjacent to and abutting the driveway of the principal residence structure or the driveway area shall be allowed in the front, side or rear yard but not in the right-of-way of a public street.
 9. No fabricated structure shall be erected on a lot for accessory purposes in any residential zoning district except when constructed in the rear yard.
 - a. No tent or tarpaulin structures shall be erected on a lot for accessory purposes in any zoning district. Tent or tarpaulin structures shall be permitted in residential districts for temporary recreational use or in the exercise of religious observances or similar events.

E. Accessory dwelling units shall be permitted if they meet the following:

1. The accessory dwelling unit shall contain 400 or less square feet.
2. There shall be one off-street parking space provided for the accessory dwelling unit, which is in addition to any off-street parking spaces required for the primary residence.
3. No accessory dwelling unit shall exceed a height of 15 feet and shall be set back not less than 10 feet from any lot line.
4. Accessory dwellings, whether attached or detached, shall have exterior finishes or architectural treatments (e.g. brick, wood, etc.) or an appearance substantially similar to those on the principal residence.
5. The accessory building unit shall meet all building code standards including building, electrical, fire, and plumbing code requirements, and occupancy restrictions as provided in the city's ordinances.
6. The accessory dwelling shall not contain a home occupation and shall not be used for any commercial occupation. Any property owner seeking to establish an accessory dwelling unit shall apply to register the unit with the administration department (zoning administrator). The property owner shall file a complete registration application form, before building permit issuance, affirming that at least one owner will occupy the primary residence for the full length of time that accessory dwelling use is established in accordance with all applicable zoning regulations. The property owner shall annually affirm the same by registration renewal within thirty (30) days after January 1, of each year.
7. After receipt of a completed application for registration and prior to issuance of a certificate of occupancy or approval of use, the city (building official) shall inspect the property to confirm adherence to the size, height, design, and parking requirements of this code are met.
8. The registration form or other forms as required by the zoning administrator shall be filed as a deed restriction with the DeKalb County Tax Assessor to provide notice of the presence of the accessory dwelling unit, the requirement of owner occupancy, and other standards for maintaining the unit as described, with verification of recording of the filing being provided to the city zoning administrator within 90 days of issuance of certificate of occupancy.
9. The zoning administrator (or his/her designee) shall report annually on accessory dwelling unit registration, number of units and distribution throughout the city, and average size of units.
10. Cancellation of registration of the accessory dwelling unit may be accomplished by the property owner filing a certificate with the zoning administrator (or his/her designee) for recording with the DeKalb County Tax Assessor or may occur as result of an enforcement action.
11. Only one accessory dwelling unit shall be permitted on a lot.

12. Accessory dwelling units and guest houses shall be differentiated from short-term lodging units regulated in Articles XVI and XVII.

(Ord. No. 2016-14, Pt. I, 10-4-16; Ord. No. 2018-02, Pt. I, 3-6-18)

ARTICLE XVI: SHORT-TERM LODGING - VACATION HOME FACILITIES

Section 16-1. Purpose, applicability, definitions, ~~licenses~~.

16-1.1 Purpose.

- A. The purpose of this article is to establish the establishment of land use regulations within the scope of the zoning powers of the municipal authority to govern vacation home facilities in the city. The intent of this article is to promote economic development in the vacation rental industry while minimally impacting existing residential uses. ~~without harming existing residential properties.~~
- B. This article is not intended to regulate hotels, motels, inns, or non-vacation type rental arrangements including, but not limited to, boardinghouses, lodging houses, or rooming houses.

16-1.2 Applicability.

- A. It shall be unlawful for any owner of any property within the City of Stone Mountain to rent or operate a vacation home facility contrary to the procedures and regulations established in this article, other provisions of this Code, or any applicable state law.
- B. The restrictions and obligations contained in this article shall apply to vacation home facilities at all times during which the vacation home facility is marketed and used as such.
- C. The allowance of a vacation home facility pursuant to this article shall not prevent enforcement of additional restrictions that may be contained in restrictive covenants or other private contractual agreements or arrangements. The City of Stone Mountain shall not be responsible for enforcement of such covenants, agreements, or arrangements.
- D. A property that has been advertised or listed via the internet or other media sources (e.g. www.vrbo.com, www.airbnb.com, etc.) for short-term lodging shall be prima facie evidence the property is being used as a short-term lodging.

16-1.~~23~~ Definitions.

- A. A lodging room is defined as a room that is used for temporary occupancy for a fee.
- B. An owner is defined as an individual, partner, or officer of a corporation who is an officer registered with the Corporations Division of the Georgia Secretary of State with title to real property.
- C. A vacation home facility is defined as a residential type establishment, with commercial enterprise, offering whole house rental with no more than four lodging rooms for temporary occupancy for a fee and that does not offer food to guests.
- D. A property manager is a person designated by the owner who has access and authority to assume management of the vacation home facility and take remedial measure while the vacation home facility is occupied.
- E. Temporary occupancy is defined as the short-term use of a unit for a limited duration not exceeding 30 consecutive days and intended for transient guests who do not establish permanent residence.

~~16-1.3 Licenses.~~~~A. A vacation home facility shall obtain a home occupational tax certificate from the city.~~~~B. Fees for lodging in a vacation home facility are subject to local and state taxation ordinances.~~~~(Ord. No. 2017-07, pt. I, 8-1-17)~~**Section 16-2. Occupancy and parking restrictions.***16-2.1 Occupancy restrictions.*

A. A vacation home facility must meet the following occupancy restrictions:

1. Provide no more than four lodging (guest) rooms with a minimum of 70 square feet per room.
2. Occupancy of a lodging room shall require at least 40 square feet per individual.
3. Occupancy by guest(s) shall not exceed 14 consecutive days during any 90 day period.
4. The owner of a vacation home facility shall live within the corporate boundaries of DeKalb County, Georgia or have a designated property manager, as defined and regulated in this Article.
5. Vacation home facilities shall be available for occupancy on a continuous basis except for repairs, renovations, or the absence of the owner.
6. Vacation home facilities shall be required to have a smoke alarm in each lodging room (guest room) and a fire extinguisher visible and accessible to guests. The facilities are subject to at least one annual inspection at the time of initial licensing and during renewal of the same.

16-2.2 Parking restrictions.

- A. Except where permitted by law, no parking shall be allowed on the street or in any unpaved portion of the front yard of any lot occupied by a short-term lodging use. ~~a vacation home facility.~~
- B. Parking regulations relative to the zoning district in which the vacation home facility is located shall apply.

(Ord. No. 2017-07, pt. I, 8-1-17)

Section 16-3. Signage.*16-3.1 Signage.*

A. No business and advertising signs shall be permitted.

(Ord. No. 2017-07, pt. I, 8-1-17)

Section 16-4. Licenses, transferability, enforcement.*16-4.1 Licenses.*

A. The City shall not issue more than 60 permits annually. Once the City has issued 60 permits, no additional permits shall be issued for that year. Applications to renew will be prioritized over new applications. New applications will be issued in the order in which they were received. All permits shall expire on December 31. Permits shall be effective from January 1 through December 31, unless otherwise revoked. No permit will be automatically renewed.

- B. Vacation home facilities shall be limited to those properties zoned Village Center Mixed-Use (VCM) and properties with an approved Special Use Permit from City Council.
- C. A vacation home facility shall obtain a home occupational tax certificate from the city and renew on an annual basis.
- D. Fees for lodging in a vacation home facility are subject to local and state taxation ordinances.
- E. The owner of a vacation home facility shall obtain a short-term lodging license from the city and renew on an annual basis. The application shall be furnished on a form specified by the city, accompanied by a non-refundable license fee as established by the official Fee Schedule of the City of Stone Mountain. Such application shall include:
 - 1. Name, address, phone number, and email address of the property owner(s) of record for which a permit is sought.
 - 2. The property manager contact form including but not limited to their name, address, phone number, and email address. #
 - 3. A floor plan showing all bedrooms and bathrooms with the approximate square footage of each bedroom.
 - 4. A site plan of the overall property identifying parking spaces for lodgers.
 - 5. A short-term lodging property located within a subdivision where a functioning homeowners association exists shall provide a notarized statement from the applicant that short-term lodging is not prohibited under the covenants of the HOA/subdivision.
 - 6. Proof of homeowners insurance.
 - 7. Signed acknowledgement that the owner(s) has read all regulations pertaining to the operation of a vacation home facility and their agreement to abide by all applicable regulations.
- F. Active licenses shall not expire, provided that a property owner shall renew the license on an annual basis. If a property owner fails to renew a license, it shall be considered terminated by the licensee.

16-4.2 Property Manager Required.

- A. A property manager shall be designated for each vacation home facility.
- B. The property manager shall be required to respond to the location of the vacation home facility 24 hours a day, 7 days a week, and within one (1) hour after being notified by the City.
- C. An owner of a vacation home facility may designate themselves as the property manager.

16-4.3 Transferability.

- A. Short-term lodging licensure issued under this ordinance shall not be transferred, assigned, or used by any person other than the owner to whom it is issued, or at any location other than for which it is issued.
- B. Short-term lodging licensure terminates upon transfer of the property to another owner.

16-4.4 Enforcement.

- A. Licenses issued under this ordinance may be suspended or revoked for any of the following reasons:
 - 1. An applicant furnished fraudulent or untruthful information in the application for a license, or omitted information required in the application for a license, or failed to pay all fees, taxes, or other charges imposed under the provisions of the City Code, in which case the city may immediately suspend or revoke the short-term lodging license.

2. Any short-term lodging for which there are three (3) final determinations of violations of the City Code by a property owner, tenant, guest, host, lessee, or individual otherwise related directly to the property within any rolling 365-day period, shall constitute a violation of the terms of licensure and shall terminate the license. For any license that is terminated due to code violations, a property owner shall be ineligible for a license for a period of three (3) years.
 3. Any licensee having his or her license suspended or revoked under this section may appeal to the city council in accordance with Section 2-1.10 Procedures for appeal of administrative decision.
 4. Failure to renew a short-term lodging license or home occupation tax certificate.
- B. Any violations of this this code, including any violation of the noise control ordinance, shall subject the licensed individual to the following progressive actions:
1. The first violation within any rolling 365 day period shall result in a fine not to exceed \$250.00 and a written warning notice of violation.
 2. The second violation within any rolling 365 day period shall result in a fine not to exceed \$500.00 and a short-term lodging license suspension for a period of 30 days.
 3. The third violation within any rolling 365 day period shall result in a fine not to exceed \$1,000.00 and the revocation of the short-term lodging license and neither the owner nor local contact person shall be eligible to reapply for a license for a period of three (3) years.
- C. Each day the short-term lodging is marketed or rented for overnight accommodation without the necessary short-term lodging license required under this article shall constitute a separate violation.
- D. Failure of the owner or property manager to respond to calls or complaints regarding the condition, operation, or conduct of occupants and/or guests of the short-term lodging in a timely and appropriate manner shall be grounds for imposition of penalties as set forth in this article. It is not intended that an owner or local contact person act as a peace officer or place himself or herself in an at-risk situation.

ARTICLE XVII: SHORT-TERM LODGING -- HOMESTAY

Section 17-1. Purpose, applicability, definitions.

17-1.1 Purpose.

- A. The purpose of this article is to establish land use regulations within the scope of the zoning powers of the municipal authority to govern vacation home facilities in the city. The intent of this article is to promote economic development in the vacation rental industry while minimally impacting existing residential uses.
- B. This article is not intended to regulate hotels, motels, inns, or non-vacation type rental arrangements including, but not limited to, boarding houses, lodging houses, or rooming houses.

17-1.2 Applicability.

- E. It shall be unlawful for any owner of any property within the City of Stone Mountain to rent or operate a homestay contrary to the procedures and regulations established in this article, other provisions of this Code, or any applicable state law.
- F. The restrictions and obligations contained in this article shall apply to homestays at all times during which the homestay is marketed and used as such.

G. The allowance of a homestay pursuant to this article shall not prevent enforcement of additional restrictions that may be contained in restrictive covenants or other private contractual agreements or arrangements. The City of Stone Mountain shall not be responsible for enforcement of such covenants, agreements, or arrangements.

H. A property that has been advertised or listed via the internet or other media sources (e.g. www.vrbo.com, www.airbnb.com, etc.) for short-term lodging shall be prima facie evidence the property is being used as a short-term lodging.

17-1.3 Definitions.

A. A lodging room is defined as a room that is used for temporary occupancy for a fee.

B. An owner is defined as an individual, partner, or officer of a corporation who is an officer registered with the Corporations Division of the Georgia Secretary of State with title to real property.

C. Homestay lodging is defined as a residential type establishment, with commercial enterprise, offering an individual bedroom within a residential establishment that serves as a host's principal residence, including any single-family or accessory apartment, that provides lodging for pay, for a maximum continuous period not to exceed twenty-nine (29) consecutive days, that does not include serving food.

D. Temporary occupancy is defined as the short-term use of a unit for a limited duration not exceeding 30 consecutive days and intended for transient guests who do not establish permanent residence.

Section 17-2. Occupancy and parking restrictions.

17-2.1 Occupancy restrictions.

A. A short-term lodging room must meet the following occupancy restrictions:

1. Provide no more than one lodging (guest) rooms with a minimum of 70 square feet per room.

2. Occupancy of a lodging room shall require at least 40 square feet per individual.

3. Occupancy by guest(s) shall not exceed 14 consecutive days during any 90 day period.

4. The owner of a short-term lodging room shall be present at the residential home during the entire occupancy of the short-term lodging room.

5. Short-term lodging room shall be available for occupancy on a continuous basis except for repairs, renovations, or the absence of the owner.

6. Short-term lodging rooms shall be required to have a smoke alarm in the lodging room (guest room) and a fire extinguisher visible and accessible to guests. The facilities are subject to at least one annual inspection at the time of initial licensing and during renewal of the same.

17-2.2 Parking restrictions.

A. Except where permitted by law, no parking shall be allowed on the street or in the any unpaved portion of the front yard of any lot occupied by a short-term lodging use.

B. Parking regulations relative to the zoning district shall apply.

Section 17-3. Signage.

16-3.1 Signage.

A. No additional signage shall be permitted.

Section 17-4. Licenses, transferability, enforcement.

17-4.1 Licenses.

- A. Applicants shall be limited to owner-occupied single-family residential lots receiving a current homestead exemption through DeKalb County.
- B. A homestay shall obtain a home occupational tax certificate from the city and renew on an annual basis.
- C. Fees for lodging in a homestay are subject to local and state taxation ordinances.
- D. The owner of a homestay shall obtain a short-term lodging license from the city and renew on an annual basis. The application shall be furnished on a form specified by the City, accompanied by a non-refundable license fee as established by the official Fee Schedule of the City of Stone Mountain. Such application shall include:
 - 1. Name, address, phone number, and email of the property owner(s) of record for which a permit is sought. #
 - 2. A floor plan showing all bedrooms and bathrooms with the approximate square footage of each bedroom.
 - 3. A site plan of the overall property identifying parking spaces for lodgers.
 - 4. A short-term lodging property located within a subdivision where a functioning homeowners association exists must provide a notarized statement from the applicant that short-term lodging is not prohibited under the covenants of the HOA/subdivision.
 - 5. Proof of homeowners insurance.
 - 6. Signed acknowledgement that the owner(s) has read all regulations pertaining to the operation of a homestay and their agreement to abide by all applicable regulations.
- E. Active licenses shall not expire, provided that a property owner shall renew the license on an annual basis. If a property owner fails to renew a license, it shall be considered terminated by the licensee.

17-4.2 Transferability.

- A. Short-term lodging licensure issued under this ordinance shall not be transferred, assigned, or used by any person other than the owner to whom it is issued, or at any location other than for which it is issued.
- B. Short-term lodging licensure terminates upon transfer of the property to another owner.

17-4.3 Enforcement.

- A. Licenses issued under this ordinance may be suspended or revoked for any of the following reasons:
 - 1. An applicant furnished fraudulent or untruthful information in the application for a license, or omitted information required in the application for a license, or failed to pay all fees, taxes, or other charges imposed under the provisions of the City Code, in which case the city may immediately suspend or revoke the short-term lodging license.
 - 2. Any short-term lodging for which there are three (3) final determinations of violations of the City Code by a property owner, tenant, guest, host, lessee, or individual otherwise related directly to the property within any rolling 365 day period, shall constitute a violation of the terms of licensure and shall terminate the license. For any license that is terminated due to code violations, a property owner shall be ineligible for a license for a period of three (3) years.

3. Any licensee having his or her license suspended or revoked under this section may appeal to the city council in accordance with Section 2-1.10 Procedures for appeal of administrative decision.
- B. Any violations of this this code, including any violation of the noise control ordinance, shall subject the licensed individual to the following progressive actions:
1. The first violation within any rolling 365 day period shall result in a fine not to exceed \$250.00 and a written warning notice of violation.
 2. The second violation within any rolling 365 day period shall result in a fine not to exceed \$500.00 and a short-term lodging license suspension for a period of 30 days.
 3. The third violation within any rolling 365 day period shall result in a fine not to exceed \$1,000.00 and the revocation of the short-term lodging license and neither the owner nor local contact person shall be eligible to reapply for a license for a period of three (3) years.
- C. Each day the short-term lodging is marketed or rented for overnight accommodation without the necessary short-term lodging license required under this article shall constitute a separate violation.
- D. Failure of the owner or local contact person to respond to calls or complaints regarding the condition, operation, or conduct of occupants and/or guests of the short-term lodging in a timely and appropriate manner shall be grounds for imposition of penalties as set forth in this article. It is not intended that an owner or local contact person act as a peace officer or place himself or herself in an at-risk situation.

Sec. 12-72. Tax rate; applicability; maximum rate.

Pursuant to O.C.G.A. § 48-13-51, there is hereby levied an excise tax upon the furnishing for value to the public of any room, lodging or accommodations furnished by any person licensed by or required to pay business or occupation taxes to the city for operating a hotel, motel, inn, lodge, tourist camp, tourist cabin, or any other place in which rooms, lodgings or accommodations are regularly furnished for value. No tax shall be levied as provided in this section upon the fees or charges for any rooms, lodgings or accommodations furnished for a period of more than ten (10) consecutive days or for use as meeting rooms. No tax shall be levied as provided in this section upon the fees or charges for any rooms, lodgings or accommodations furnished for a period of one (1) or more consecutive days for use by state or local government officials or employees when traveling on official business. No tax levied pursuant to this section shall be levied or collected at a rate exceeding ~~eightfive (85)~~ percent of the charge to the public for the furnishings. The proceeds of this tax shall be used in accordance with the provisions of O.C.G.A. § 48-13-51(a)(D)(3). Any action by the city to increase the tax imposed under this section above ~~eightfive (58)~~ percent shall become effective no sooner than the first day of the second month following its adoption.

(Ord. No. 95-5, 4-4-95; Ord. No. 05-13, pt. I, 6-7-05)

Sec. 12-73. Collection of tax by operator.

Every operator renting guest rooms in this city shall collect a tax of ~~eightfive (85)~~ percent on the amount of rent from the occupant, unless an exemption is provided under section 12-74. The operator shall provide a receipt to each occupant, which receipt shall reflect both the amount of rent and the amounts of this and other tax(es) applicable. This tax shall be due from the occupant, and shall be collected by the operator at the same time that the rent is collected.

(Ord. No. 95-5, 4-4-95)



City of Stone Mountain
875 Main Street
Stone Mountain, GA 30083

STAFF ANALYSIS AND REPORT

To: City of Stone Mountain Mayor & City Council

From: Richard Edwards, AICP

Subject: Proposed Text Amendments to Article 3 and 5 of Appendix A – Zoning to create definitions and commercial uses for convenience stores, alcohol outlets, package stores, and smoke shops.

Date: August 6, 2024

Purpose:

The purpose of this staff report and analysis is to present the proposed text amendments to Article III and V of Appendix A – Zoning to create definitions and commercial uses for convenience stores, alcohol outlets, package stores, and smoke shops.

Background:

The city has seen an increase in the number of new businesses and business request for commercial businesses that include convenience stores, alcohol outlets, package stores, and smoke shops. The current code does not provide for a definition nor specific zoning regulations for these use types, as they are all regulated general retail uses. These text amendments define all of those uses and provides specific use allowances for each.

The following definitions are being proposed:

Alcohol outlet: A retail establishment that sells beer, malt beverages, hard cider and/or wine for off-site consumption. This includes grocery stores and retail stores less than ten thousand (10,000) square feet that may sell beer, malt beverages, hard cider and/or wine for off-site consumption, as well as other products.

Convenience store: Any retail establishment offering for sale items such as household items, newspapers and magazines, prepackaged food products, beverages, sandwiches and other freshly prepared foods, and beverages, for off-site consumption. When a convenience

store sells unopened alcoholic beverages, it is also considered to be an alcohol outlet. A convenience store may also include accessory fuel pumps. Excluded from this definition is any establishment providing automotive maintenance services or repairs.

Package store: A retail establishment that sells distilled spirits for off-site consumption.

Retail: The sale of goods, wares, or merchandise directly to the end-consumer. Other uses defined and regulated by this code shall not fall under “retail.”

Smoke shop: Any business establishment dedicated to the display, sale, distribution, delivery, offering, furnishing, marketing or use of tobacco, tobacco products, or alternative nicotine products/instruments, or any combination thereof, including but not limited to cigarettes, cigars, e-cigarettes, hookahs, and vapes. This definition shall not include any grocery stores, gas stations or similar retail use that only sells conventional cigars, or alternatively sells cigarettes only as an accessory sale (ten percent or less of total sales).

SUP = Special Use permit

P = Permitted

Zoning	Alcohol Outlet	Convenience Store	Package Store	Smoke Shop
Village Center Mixed-Use (VCM)	SUP	SUP	SUP	SUP
General Commercial (GC)	SUP	P*	SUP	P*
Industrial (I)	P*	P*	P	P*

*Supplemental Use regulations apply

Staff is recommending the following supplemental use regulations for **convenience stores**:

- Storefronts along a public street shall allow views into the building interior for a depth of at least five feet.
- No convenience store shall be located within 3,960 feet (i.e., three-fourth of a mile) of any other convenience store. The measurement of distance for the purposes of this subsection shall be from the front door of the structure to the closest point on a boundary of any parcels containing another convenience store.
- No less than ten (10) percent of the sales floor area shall be dedicated to fresh or pre-packaged meats, fruits, vegetables, and dairy products. Prior to the commencement of business for any convenience store, a floor plan showing the designated sales floor area shall be submitted to the city for approval.
- All convenience stores are required to have a functioning, 24/7 video surveillance system (VSS).

Staff is recommending the following supplemental use regulations for **smoke shops**:

- No smoke shop shall be allowed within 200 yards of any church, temple, or place of worship, daycare, school, college, university, or government owned facilities or properties.

- b. No smoke shop shall be allowed within 3,960 feet (i.e., three-fourth of a mile) of another smoke shop.
- c. The measurement of distance for the purposes of this subsection shall be measured by a straight line without regard to intervening structures or objects, from the front door of the smoke shop to the closest point on a boundary of any parcels containing a Church, Temple or Place of Worship, School, College, University, Government Facility, or another Smoke Shop.
- d. No use or establishment can exceed 2,000 square feet and drive-through/drive-up service is not permitted.
- e. Hours of operations can begin no earlier than 6 AM and end no later than 10 PM, including all deliveries.
- f. All smoke shops are required to have a functioning, 24/7 video surveillance system (VSS).

Staff is recommending the following supplemental use regulations for **alcohol outlets**, as recommended by the Planning Commission:

- a. All alcohol outlets are required to have a functioning, 24/7 video surveillance system (VSS).

Staff is recommending the following supplemental use regulations for **package stores**, as recommended by the Planning Commission:

- a. All package stores are required to have a functioning, 24/7 video surveillance system (VSS).

On July 15, 2024, the Planning Commission voted to recommend approval of this text amendment with the following additional changes highlighted in red:

Staff is recommending the following supplemental use regulations for **smoke shops**:

- a. No smoke shop shall be allowed within 200 yards of any church, temple, or place of worship, ~~daycare, school,~~ college, university, or government owned facilities or properties.
- b. No smoke shop call be allowed within 500 yards of any daycare or school.
- c. No smoke shop shall be allowed within 3,960 feet (i.e., three-fourth of a mile) of another smoke shop.
- d. The measurement of distance for the purposes of this subsection shall be measured by a straight line without regard to intervening structures or objects, from the front door of the smoke shop to the closest point on a boundary of any

parcels containing a Church, Temple or Place of Worship, School, College, University, Government Facility, or another Smoke Shop.

- e. No use or establishment can exceed 2,000 square feet and drive-through/drive-up service is not permitted.
- f. Hours of operations can begin no earlier than 6 AM and end no later than 10 PM, including all deliveries.
- g. All smoke shops are required to have a functioning, 24/7 video surveillance system (VSS).

Attachments:

1. Redlines of Article III and V of Appendix A – Zoning

PART II - CODE OF ORDINANCES
APPENDIX A - ZONING
ARTICLE III: DEFINITION OF TERMS USED IN THE ORDINANCE

ARTICLE III: DEFINITION OF TERMS USED IN THE ORDINANCE

Except as specifically defined herein, all words used in this ordinance have their customary dictionary definitions. For the purpose of this ordinance, certain words or terms used herein are defined as follows:

Words used in the present tense include the future tense. Words used in the singular include the plural, and words used in the plural include the singular.

The word "shall" is always mandatory.

The word "person" includes a firm, association, organization, partnership, trust company or corporation as well as an individual.

The word "lot" includes the words "plot" or "parcel".

The word "building" includes the word "structure".

The word "used" or "occupied" as applied to any land or building, shall be construed to include the words "intended, arranged or designated to be used or occupied".

The word "map" or "zoning map" means the "Zoning Map of the City of Stone Mountain, Georgia."

Accessory use: A use customarily incidental and subordinate to the principal use of building and located on the same lot with such principal use of building.

Aggrieved person: An applicant or owner of property within 300 feet of the property in question or city-sanctioned groups including the historic preservation committee, planning commission, downtown development authority or citizen groups such as the Women's Club, Veterans of Foreign Wars or Rotary Club.

Alcohol outlet: A retail establishment that sells beer, malt beverages, hard cider and/or wine for off-site consumption. This includes grocery stores and retail stores less than ten thousand (10,000) square feet that may sell beer, malt beverages, hard cider and/or wine for off-site consumption, as well as other products.

Alteration; building and structural: Any change in the supporting members of a building (such as any type of supporting structural member) except such change as may be required for its safety; any addition to a building; any change in use from that of one district classification to another or of a building from one location to another.

Alley: A private or public thoroughfare which affords only a secondary means of access to abutting property and is not intended for general traffic circulation.

Buffer strip: A strip of land planted with evergreen shrubbery so as to form a solid barrier to vision from the ground to a height of six feet.

Building: Any structure permanently attached to the ground and intended for shelter, housing or enclosure of persons, animals or chattels.

Building, accessory: A subordinate building, the use of which is incidental to that of a principal building on the same lot.

Building, height of: The vertical distance from the mean finished ground level at the front of the building to the highest point of a roof.

Building line: A line establishing the minimum allowable distance between the nearest portion of any building (excluding the outermost three feet of any uncovered porches, steps, gutters and similar fixtures) and the centerline of the street.

PART II - CODE OF ORDINANCES
APPENDIX A - ZONING
ARTICLE III: DEFINITION OF TERMS USED IN THE ORDINANCE

Building, principal: A building in which is conducted the main or principal use of the lot on which said building is situated.

Commercial vehicle: Any vehicle designed, used or maintained for the transportation of persons, goods, or things used in trade, services, or commerce in general. For the purposes of this ordinance, buses, vans and other vehicles seating more than nine persons used for transportation of people shall be considered a commercial vehicle.

Convenience store: Any retail establishment offering for sale items such as household items, newspapers and magazines, prepackaged food products, beverages, sandwiches and other freshly prepared foods, and beverages, for off-site consumption. When a convenience store sells unopened alcoholic beverages, it is also considered to be an alcohol outlet. A convenience store may also include accessory fuel pumps. Excluded from this definition is any establishment providing automotive maintenance services or repairs.

Cultural exhibit: An exhibition of cultural or historical property where collected objects are put on display to the public.

Dwelling unit: A dwelling or portion thereof providing facilities for one or more persons living as a nonprofit single housekeeping unit.

Dwelling, multi-family: A dwelling unit contained within a building or set of buildings on a common lot containing separate living units for four or more families, having separate or joint entrances, and including apartments and condominiums. These are specifically distinguished from units defined as single-family attached dwellings.

Dwelling, single-family, attached (townhouse): A residential structure designed to house a single-family dwelling from the lowest level to the roof, with a private outside entrance, but not necessarily occupying an individual lot, and sharing a common wall with adjoining dwelling units.

Dwelling, single-family, detached: A residential structure designed to house a single-family dwelling unit located on an individual lot, which is not attached to any other dwelling unit by any means.

Family day care home is operated in a private residential home to provide child care for children less than 18 years of age for less than 24 hours per day. Family day care home providers care for three, but no more than six children for a fee.

Group Day Care Home is operated by a person, corporation, or institution, to provide child care for children less than 18 years of age for less than 24 hours per day. Group Day Care Homes are licensed for 7-18 children.

Lot: A portion of land devoted to a common use or occupied by a building or group of buildings devoted to a common use by a legal subdivision process based on an approved plat of record, together with the customary accessories and open spaces belonging to the same.

Lot width: The shortest distance between the side lot lines, measured at the midpoint of the building line.

Manufactured home means a building, transportable in one or more sections, built on a permanent chassis and designed to be used with or without a permanent foundation when connected to the required utilities. The term includes any structure commonly referred to as a "mobile home" regardless of the date of manufacture. The term also includes parked trailers, travel trailers and similar transportable structures placed on a site for 180 consecutive days or longer and intended to be improved property.

Nonconforming use: Any building or land lawfully occupied by a use at the time of passage of the ordinance or amendment thereto which does not conform after the passage of this ordinance or amendment thereto with the use regulations of the district in which it is situated. Existing improvements which do not meet required parking and

PART II - CODE OF ORDINANCES
APPENDIX A - ZONING
ARTICLE III: DEFINITION OF TERMS USED IN THE ORDINANCE

loading regulations, height regulations, area regulations, and residential floor area regulations for the district in which they are located are not nonconforming uses as defined above.

Package store: A retail establishment that sells distilled spirits for off-site consumption.

Retail: The sale of goods, wares, or merchandise directly to the end-consumer. Other uses defined and regulated by this code shall not fall under "retail."

Sign: Shall mean a device, structure or representation for visual communication which is used for the purpose of bringing the subject thereof to the attention of others. For purposes of this ordinance, the term "sign" shall include the structure upon which a sign face is located. Any device, structure or representation for visual communications which is used for the purpose of bringing the subject thereof to the attention of others that is wholly located within a completely enclosed building and is located a minimum of three feet away from any opening or exterior window or and seasonal holiday decorations shall not be included within the definition of "sign" and regulated as such.

Sign, area of: Shall mean the total area upon which a message is displayed on any sign consisting of the smallest square, rectangle, triangle, circle, or combination thereof, which encompasses the entire sign, inclusive of any border and trim, but excluding the base, apron, supports, and other structural members.

Sign, free-standing: Any sign which is not supported by a wall or roof of a building, or which extends more than three feet horizontally from the wall of a building.

Smoke shop: Any business establishment dedicated to the display, sale, distribution, delivery, offering, furnishing, marketing or use of tobacco, tobacco products, or alternative nicotine products/instruments, or any combination thereof, including but not limited to cigarettes, cigars, e-cigarettes, hookahs, and vapes. This definition shall not include any grocery stores, gas stations or similar retail use that only sells conventional cigars, or alternatively sells cigarettes only as an accessory sale (ten percent or less of total sales).

Street: A public or private thoroughfare, not less than 40 feet wide, which is open to the general public and which affords the principal means of access to abutting property.

Yard: An open space at grade between a building and the adjoining lot lines, unoccupied and unobstructed by any portion of a structure from the ground upward, except as otherwise provided herein. In measuring a yard for the purpose of determining the width of a side yard, the depth of a front yard or the depth of a rear yard, the minimum horizontal distance between the lot line and the main building shall be used.

Yard (front): A yard extending across the front of a lot between the side yard lines, and being the minimum horizontal distance between the street line and the main building or any projections thereof other than the projections of uncovered steps, uncovered balconies or uncovered porches. On multi-frontage lots all yards fronting on a public street shall be considered front yards.

Yard (side): A yard between the main building and the side line of the lot; extending from the front lot line to the rear yard; being the minimum horizontal distance between a side lot line and the side of the main building or any projections thereto.

Yard (rear): A yard extending across the rear of a lot between the side lot lines and being the minimum horizontal distance between the rear lot line and the rear of the main building or any projections thereof, other than the projections of uncovered steps, unenclosed balconies or unenclosed porches, provided that said projections be at least 20 feet from the rear lot lines. On all corner lots the rear yard shall be at the opposite end of the lot from the front yard.

(Ord. No. 2020-06, Pt. I, 7-7-20)

ARTICLE V: DISTRICT REGULATIONS

Section 5-5. Village center mixed-use (VCM) district.

5-5.1 Intent and where permitted. This district (hereafter referred to as (VCM) is created to establish a plan implementation zone that:

- Accommodates moderate- to high-density residential development and ground-floor commercial uses with residential units above. This district also accommodates low-intensity office development compatible with the residential character of the VCM district.
- Allows for a diverse variety of uses, structures, densities and open spaces when not in conflict with existed and permitted land uses on abutting properties;
- Promotes a more efficient use of land and a smaller network of utilities and natural resources than conventional land development;
- Encourages the preservation of functional open space in and around the village center;
- Provides the opportunity for the application of innovative site planning concepts through the creation of aesthetically pleasing environments for living, shopping and working on properties of adequate shape, size and location that conventional land development may not allow for;
- Encourages high pedestrian use and accessibility and transportation alternatives.

Uses are limited to multi-family dwellings, two-family dwellings, mixed-use residential and commercial developments to commercial and professional complimentary uses intended primarily to provide service to the entire city.

5-5.3 Permitted by special use.

- A. The following uses may be permitted provided the applicant for such a development is granted a special use permit by the mayor and council after receiving recommendations from the planning commission and after a public hearing:
1. Cultural exhibits and libraries.
 2. Bed and breakfast.
 3. Laundry services (drycleaners).
 4. Consumer repair services provided:
 - a. Services are non-automotive;
 - b. No outside storage.
 5. Animal sales and services (household pets no outside kennels or runs).
 6. Eating and drinking establishments (with walk-through service).
 7. Recreational equipment rental provided there is no outside storage.
 8. Day nurseries and kindergartens.
 - a. The following provisions apply to day nurseries and kindergartens:
 - i. There shall be not less than thirty-five (35) square feet of indoor play area for each child at maximum licensed enrollment and not less than one hundred (100) square feet per child of outdoor play area at maximum licensed enrollment.

- ii. The outdoor play area shall be enclosed by a fence not less than four (4) feet in height but not over eight (8) feet in height
 - iii. A circular drive shall be provided for off-street loading and unloading.
- 10. Business or vocational school.
- 11. Private or parochial elementary, middle or high school, or college.
 - a. Day nurseries and kindergartens may be established as an accessory use to private or parochial schools subject to the requirements listed in 5-5.3A-9.
- 12. Religious Institutions.
- 13. Microbrewery, provided that:
 - a. Shall adhere to a maximum floor area of four thousand (4,000) square feet.
 - b. No outdoor speaker systems shall be permitted.
 - c. Productions shall be in wholly enclosed buildings.
 - d. Outdoor equipment shall be permitted, with adequate screening from public view.
 - e. No outdoor storage is permitted.
- 14. Microdistillery (craft distillery), provided that:
 - a. Shall adhere to a maximum floor area of four thousand (4,000) square feet.
 - b. No outdoor speaker systems shall be permitted.
 - c. Productions shall be in wholly enclosed buildings.
 - d. Outdoor equipment shall be permitted, with adequate screening from public view.
 - e. No outdoor storage is permitted.
- 15. Alcohol outlets, provided that:
 - a. All alcohol outlets are required to have a functioning, 24/7 video surveillance system (VSS).
- 16. Package store, provided that:
 - a. All package stores are required to have a functioning, 24/7 video surveillance system (VSS).
- 17. Convenience store without accessory fuel pumps, provided that:
 - a. Storefronts along a public street shall allow views into the building interior for a depth of at least five feet.
 - b. No convenience store shall be located within 3,960 feet (i.e., three-fourth of a mile) of any other convenience store. The measurement of distance for the purposes of this subsection shall be from the front door of the structure to the front door of the structure along the shortest possible course, regardless of any common route, path, or travel.
 - c. At least ten (10) percent of the sales floor area shall be dedicated to fresh or pre-packaged meats, fruits, vegetables, and dairy products. Prior to the commencement of business for any convenience store, a floor plan showing the designated sales floor area shall be submitted to the city for approval.
 - d. All convenience stores are required to have a functioning, 24/7 video surveillance system (VSS).

18. Smoke shops, provided that:

- a. No smoke shop shall be allowed within 200 yards of any church, temple, or place of worship, daycare, school, college, university, or government owned facilities or properties.
- b. No smoke shop shall be allowed within 500 yards of another smoke shop.
- c. The measurement of distance for the purposes of this subsection shall be measured by a straight line without regard to intervening structures or objects, from the front door of the smoke shop to the closest point on a boundary of any parcels containing a Church, Temple or Place of Worship, School, College, University, Government Facility, or another Smoke Shop.
- d. No use or establishment can exceed 2,000 square feet and drive-through/drive-up service is not permitted.
- e. Hours of operations can begin no earlier than 6 AM and end no later than 10 PM, including all deliveries.
- f. All smoke shops are required to have a functioning, 24/7 video surveillance system (VSS).

Section 5-7. General commercial (GC) district.

5-7.1 Intent and where permitted. This district (hereafter referred to as (GC) is created to establish a plan implementation zone that:

- Encourages the organized concentration of a wide variety of retail goods and services for the community;
- Promotes high-quality design and aesthetic features including lighting, landscaping and pedestrian-oriented amenities;
- Encourage inter-parcel accessibility and promotes the use of transportation alternatives;
- Creates and enhances commercial areas where complete retail sales and services are available and desirable for public service and convenience; and
- Require a location accessible to large numbers of people and that serve substantial portions of the community.

This district is intended primarily for developments that contain commercial, financial, governmental or professional complementary uses intended primarily to provide service to the entire community. Typically this district would be applied where central area commercial facilities are desired or along major roadways.

5-7.2 Permitted uses by right.

- A. The following uses shall be permitted subject to requirements and limitations of this ordinance:
 - 1. Administrative and business offices.
 - 2. Animal sales and services (household pets, no outside runs or kennels).
 - 3. Animal sales and services (veterinary — small animals, no outside runs or kennels).
 - 4. Business equipment sales.
 - 5. Commercial recreation.
 - 6. Communication services.
 - 7. Community parks and recreation (publicly owned).

8. Conservation and passive recreation areas.
9. Fire and police protection services.
10. Electric, gas, oil and communication facilities, excluding tower structures and including poles, lines, transformers, pipes, meters and related facilities for distribution of local service and owned and operated by a public utility.
11. Temporary construction uses.
12. Building or lands used for governmental purposes by a branch of a local, state or federal government such as schools, parks, post offices or fire stations provided.
13. Public utilities including distribution lines, transformer stations, transmission towers, telephone exchanges and other similar uses or structures except warehouse, repair, storage, vehicle maintenance, truck or road equipment storage and radio and television studios.
14. Public utility facilities, if essential to service this zoning district, are permitted provided:
 - a. All structures, except for driveways, are placed 50 feet from any property line.
 - b. All structures, except for driveways, are enclosed by a wall or opaque fence at least but not greater than eight feet in height.
 - c. A ten-foot buffer is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet in height and provide an effective visual screen.
 - d. The lot is suitably landscaped.
 - e. No vehicles or equipment are stored on the premises.
15. Stormwater management facilities shown on an approved final site plan or subdivision plat.
16. Consumer services (non-automotive).
17. Recreation sales and services.
18. Automatic teller machines that are not an accessory use to a financial center.
19. Professional medical clinic services.
20. Financial services.
21. Eating and drinking establishments.
22. Food and beverage retail sales.
23. Professional offices.
24. Retail sales (general excluding automotive).
25. Funeral and interment services.
26. Business or vocational school.
27. Private or parochial elementary, middle or high school, or college.
 - a. Day nurseries and kindergartens may be established as an accessory use to private or parochial schools subject to the requirements listed in 5-7.3A-9.
28. Religious institutions.

29.. Convenience store, provided that:

- a. Storefronts along a public street shall allow views into the building interior for a depth of at least five feet.
- b. No convenience store shall be located within 3,960 feet (i.e., three-fourth of a mile) of any other convenience store. The measurement of distance for the purposes of this subsection shall be from the front door of the structure to the closest point on a boundary of any parcels containing another convenience store.
- c. No less than ten (10) percent of the sales floor area shall be dedicated to fresh or pre-packaged meats, fruits, vegetables, and dairy products. Prior to the commencement of business for any convenience store, a floor plan showing the designated sales floor area shall be submitted to the city for approval.
- d. All convenience stores are required to have a functioning, 24/7 video surveillance system (VSS).

30. Smoke shops, provided that:

- a. No smoke shop shall be allowed within 200 yards of any church, temple, or place of worship, daycare, school, college, university, or government owned facilities or properties.
- b. No smoke shop shall be allowed within 500 yards of another smoke shop.
- c. The measurement of distance for the purposes of this subsection shall be measured by a straight line without regard to intervening structures or objects, from the front door of the smoke shop to the closest point on a boundary of any parcels containing a Church, Temple or Place of Worship, School, College, University, Government Facility, or another Smoke Shop.
- d. No use or establishment can exceed 2,000 square feet and drive-through/drive-up service is not permitted.
- e. Hours of operations can begin no earlier than 6 AM and end no later than 10 PM, including all deliveries.
- f. All smoke shops are required to have a functioning, 24/7 video surveillance system (VSS).

5-7.3 *Permitted by special use.*

- A. The following uses may be permitted provided the applicant for such a development is granted a special use permit by the mayor and council after receiving recommendations from the planning commission and after a public hearing:
 - 1. Cultural exhibits and libraries.
 - 2. Hotel and lodging services.
 - 3. Laundry services (drycleaners)
 - 4. Consumer repair services provided:
 - a. Services are non-automotive;
 - b. No outside storage.
 - 5. Eating and drinking establishments (with drive-thru service).
 - 6. Retail sales and services (with drive-thru service).
 - 7. Recreational equipment rental provided there is no outside storage.

8. Day nurseries and kindergartens.
 - a. The following provisions apply to day nurseries and kindergartens:
 - i. There shall be not less than thirty-five (35) square feet of indoor play area for each child at maximum licensed enrollment and not less than one hundred (100) square feet per child of outdoor play area at maximum licensed enrollment.
 - ii. The outdoor play area shall be enclosed by a fence not less than four (4) feet in height but not over eight (8) feet in height.
 - iii. A circular drive shall be provided for off-street loading and unloading.
10. Microbrewery, provided that:
 - a. Shall adhere to a maximum floor area of eight thousand (8,000) square feet.
 - b. No outdoor speaker systems shall be permitted.
 - c. Productions shall be in wholly enclosed buildings.
 - d. Outdoor equipment shall be permitted, with adequate screening from public view.
 - e. No outdoor storage is permitted.
11. Microdistillery (craft distillery), provided that:
 - a. Shall adhere to a maximum floor area of eight thousand (8,000) square feet.
 - b. No outdoor speaker systems shall be permitted.
 - c. Productions shall be in wholly enclosed buildings.
 - d. Outdoor equipment shall be permitted, with adequate screening from public view.
 - e. No outdoor storage is permitted.
13. Alcohol outlet, provided that:
 - a. All alcohol outlets are required to have a functioning, 24/7 video surveillance system (VSS).
3. Package store, provided that:
 - a. All package stores are required to have a functioning, 24/7 video surveillance system (VSS).

Section 5-9. Industrial (I) district.

5-9.1 Intent and where permitted. This district (hereafter referred to as (I) is created to establish a plan implementation zone that:

- Accommodates development for heavy commercial uses associated with manufacturing and assembly;
- Provides for a district where such uses can operate in a manner that does not cause harm to the health, safety and welfare of the surrounding districts;
- Encourages similar uses to operate in designated, concentrated areas within the city;
- Provides for appropriate operating hours that do not cause hardship upon the landowner in this district nor upon the surrounding districts.

Uses are limited to developments associated with heavy commercial and industrial operations. Operating hours for all uses within this district are from 6 a.m. to 7 p.m.

5-9.2 Permitted uses by right.

- A. The following uses shall be permitted subject to requirements and limitations of this ordinance:
1. Agricultural uses when located on a tract of not less than five acres.
 2. Manufacturing, processing, fabrication, assembly, packaging, repair or servicing of any consumer or commercial-grade product.
 3. Warehousing, wholesaling, storage or transport of consumer or commercial-grade product.
 4. Retail sale of any commodity manufactured, processes, fabricated, assembled or repaired by the occupant on the premises.
 5. Offices which are in conjunction with other permitted uses.
 6. Laboratories.
 7. Building material yards.
 8. Automobile, truck or equipment repair garages, provided that a minimum of two off street spaces are available for service.
 9. Automobile wrecking or junk yards, when completely enclosed by an opiate fence having a minimum height of six feet, but no less than what effectively screens from plain view of all sides of the property.
 10. Trucking, railroad terminals and stations.
 11. Fire and police protection services.
 12. Accessory uses clearly incidental to a permitted use and which will not create a nuisance or hazard; any accessory building exceeding 200 square feet shall have an exterior finish consistent with the primary residence. Accessory buildings shall be limited to two structures and not exceed 400 square feet of gross floor area.
 13. Lodges and buildings of fraternal and civic assembly, provided that:
 - a. Such use is currently underserved by existing use.
 - b. The lot abuts upon an arterial or collector street or state highway.
 - c. The lot is at least three acres in size.
 - d. All buildings are located at least 50 feet from all property lines.
 - e. A buffer at least ten feet wide is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet tall and provide an effective visual screen;
 - f. Adequate off-street parking, provided:
 - i. Parking area is located to the side or rear of the principal building.
 - g. A circular drive for off-street loading is provided.
 14. Electric, gas, oil and communication facilities, excluding tower structures and including poles, lines, transformers, pipes, meters and related facilities for distribution of local service and owned and operated by a public utility.

15. Temporary construction uses.
16. Building or lands used for governmental purposes by a branch of a local, state or federal government such as schools, parks, post offices or fire stations provided:
 - a. A use does not exceed 12,000 square feet of gross floor area per parcel.
17. Public utilities including distribution lines, transformer stations, transmission towers, telephone exchanges and other similar uses or structures except warehouse, repair, storage, vehicle maintenance, truck or road equipment storage and radio and television studios.
18. Public utility facilities, if essential to service this zoning district, are permitted provided:
 - a. All structures, except for driveways, are placed 50 feet from any property line.
 - b. All structures, except for driveways, are enclosed by a wall or opaque fence at least but not greater than eight feet in height.
 - c. A ten-foot buffer is provided along the side and rear property lines, planted with evergreen trees and shrubs that grow at least eight feet in height and provide an effective visual screen.
 - i. The lot is suitably landscaped.
 - ii. No vehicles or equipment are stored on the premises.
 - d. Stormwater management facilities shown on an approved final site plan or subdivision plat.

19. Alcohol outlet, provided that:

- a. All alcohol outlets are required to have a functioning, 24/7 video surveillance system (VSS).

20. Package store, provided that:

- a. All package stores are required to have a functioning, 24/7 video surveillance system (VSS).

21. Convenience store, provided that:

- a. Storefronts along a public street shall allow views into the building interior for a depth of at least five feet.
- b. No convenience store shall be located within 3,960 feet (i.e., three-fourth of a mile) of any other convenience store. The measurement of distance for the purposes of this subsection shall be from the front door of the structure to the front door of the structure along the shortest possible course, regardless of any common route, path, or travel.
- c. At least ten (10) percent of the sales floor area shall be dedicated to fresh or pre-packaged meats, fruits, vegetables, and dairy products. Prior to the commencement of business for any convenience store, a floor plan showing the designated sales floor area shall be submitted to the city for approval.
- d. All convenience stores that include commercial fuel pumps are required to have a functioning, 24/7 video surveillance system (VSS).

22. Smoke shops, provided that:

- a. No smoke shop shall be allowed within 200 yards of any church, temple, or place of worship, daycare, school, college, university, or government owned facilities or properties.
- b. No smoke shop shall be allowed within 500 yards of another smoke shop.
- c. The measurement of distance for the purposes of this subsection shall be measured by a straight line without regard to intervening structures or objects, from the front door of

the smoke shop to the closest point on a boundary of any parcels containing a Church, Temple or Place of Worship, School, College, University, Government Facility, or another Smoke Shop.

- d. No use or establishment can exceed 2,000 square feet and drive-through/drive-up service is not permitted.
- e. Hours of operations can begin no earlier than 6 AM and end no later than 10 PM, including all deliveries.
- f. All smoke shops are required to have a functioning, 24/7 video surveillance system (VSS).

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H-7086	Portable Safety Barrier - Galvanized, Bridge Feet	<input type="text" value="15"/>	\$135.00/EA	\$2,025.00	
H-6133	A-Frame Barricade I-Beam - 8'	<input type="text" value="25"/>	\$59.00/EA	\$1,475.00	
H-6131	A-Frame Barricade Leg	<input type="text" value="50"/>	\$31.00/EA	\$1,550.00	

SUBTOTAL = \$5,050.00

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Quote Date: July 18, 2024
Pricing Expires: Sept 18, 2024



GENERAC
INDUSTRIAL
POWER

Item # 26.

Quote Number: 20885912

More than power...

Project Reference: Stone Mountain Police – 100kW Generator / 800A ATS Proposal

We are pleased to offer the following quote for the above project for a price of: **\$139,230.00** (excludes tax)

Quantity 1 - Generac Industrial gaseous 9.0L V-8 engine-driven generator, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 100 kW Rating, wired for 120/208 VAC three phase, 60 Hz
- Permanent Magnet Excitation
- Natural Gas fuel system (7-11")
- Standard Weather Protective Enclosure, Steel
 - Industrial Grey Baked-On Powder Coat Finish
- UL2200
- EPA Non Emergency
- H-100 Control Panel
 - Meets NFPA 99 and 110 requirements
 - 2-wire start controls for any 2-wire transfer switch
- 21 Light Annunciator - Surface
- Remote Emergency Stop Switch, break-glass, shipped loose
- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- Standard MLCB, 80% rated thermal-magnetic
 - 400 Amp
- Air Filter Restriction Ind
- Battery Heating Pad
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- Coolant Heater, 1500W, 120VAC
- Std set of 3 Manuals
- 120V GFCI and 240V Outlet
- Engine Run Relay
- Flex Fuel Line
- 5 Year Comprehensive Warranty
- SG0100GG269.0S18HPYYG

Quantity 1 - Automatic Transfer Switch, TX Series, 800 Amps:

- 800 Amp, 3 pole, 120/208 VAC three phase, 60 Hz, with 2-Wire Start Circuit
- 3 Owner's Manuals
- 4 Sets of Form C Aux Cont
- Specific Breaker
- Withstand and Close-On Rating - 100kA Specific Breaker
- Enclosure Heater
- UL Listed 1008 by ETL
- NEMA 3R Enclosure
- Service Entrance Rated
- Specific Breaker
- In Phase Only Transfer
- Standard two year basic warranty

- TX301NS0800G3CH

Item # 26.

Quantity 1 - Startup :

- Startup by factory authorized technician
- 4 Hour Load Bank per NFPA 110

Quantity 1 - Freight :

- Freight to job site. Delivery during standard business hours, M-F, 8am-5pm.

Quantity 1 – Owner Training:

- One Hour of On-Site Training if Scheduled during startup, Additional Cost will be added for return trips

Quantity 1 – Installation:

- Gas:
 - Install approx. 35' of 2" poly in ground gas line, regulator, and gas train for generator, tie in generator
 - Includes permit, labor, & material
 - **Does NOT include any utility charges**
 - **Does NOT include utility gas meter**
- Electrical:
 - Install new Generator outdoors
 - Set equipment with crane
 - Install new ATS outdoors
 - Pour concrete pad for generator and ats

Total Price: \$139,230.00

(excludes tax)

Notes:

- **Generator ETA: 10-14 Weeks**
- **Transfer Switch ETA: 8-10 Weeks**
- Pricing Includes LTL Freight (*adder for dedicated truck*)
- FOB: Jobsite
- Equipment will ship as it becomes available. Transfer switches and docking stations cannot be stored. Generators can be held by the shipper for 90 days before storage fees will be applied.
- NFPA 110 testing included only; NETA, infrared scanning, leak test, etc. to be performed by others
- **Quote does not include taxes, fuel or extended piping/wiring**

Terms and Conditions:

- Net 30 days, subject to review and approval by our Credit Dept.
- Payment obligations are not dependent or contingent upon the manner in which purchaser may receive payment from others. No retainage against this order will be permitted unless agreed to ahead of time.
- Warranty is invalid without factory start up.
 - Startup will be done during normal business hours (single trip).
 - Warranty begins on date of final startup.
 - Additional charges will be applied to startups requested on weekends or non-business hours, as well for additional trip(s) post startup. Please note additional charges will also be applied if ESSE is called out to perform startup and the generator is not completely installed per our pre-startup checklist.

Thank you for the opportunity,

Joey Benscoter

Sales Manager – NE Georgia
2490 Weaver Way | Atlanta, GA 30340
Mobile: 706-968-7741
joe.benscoter@essellc.com

Acceptance of Quote: Prior to ordering equipment or services, we require this proposal to be signed and returned as a confirmation of the above terms and conditions.

Customer Signature

Purchase Order Number