



Mayor and City Council Work Session
Tuesday, May 20, 2025 at 6:30 PM
City Hall, 875 Main Street, Stone Mountain, Georgia 30083

Agenda

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: Shawn Edmondson - City Manager | Maggie Dimov - Assistant City Manager/Economic Development Director/DDA | Shavala Ames - City Clerk | Angela Couch - City Attorney

City of Stone Mountain, GA Facebook page: <https://www.facebook.com/CityofStoneMtn/>
Link to join Webinar: <https://us06web.zoom.us/j/82303400686>

I. Public Hearing

1. Public Hearing #1 - Millage Rate

II. Adjournment

III. Call to Order

IV. Determination of Quorum

V. Invocation and Pledge

VI. 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.

VII. Review of the Journal (City Clerk)

- [1.](#) Consideration of an action on a request to approve April 7, 2025 Special Called Meeting Minutes, requested by City Clerk Shavala Ames
- [2.](#) Consideration of an action on a request to approve April 15, 2025 City Council Meeting Minutes, requested by City Clerk Shavala Ames
- [3.](#) Consideration of an action on a request to approve May 6, 2025 City Council Meeting Minutes, requested by City Clerk Shavala Ames
- [4.](#) Reconsideration of an action on a request to approve March 18, 2025 Meeting Minutes

VIII. Reading of Communications

IX. Adoption of The Agenda of The Day

X. Committee Discussion Items

1. Stone Mountain Community Garden
2. Economic Development/Downtown Development Authority
3. Planning Commission
4. Historic Preservation Commission
5. Parks and Recreation Committee

XI. Staff Reports

- [1.](#) Public Safety- Police Chief- James Westerfield Jr
- [2.](#) Finance and Budgeting Update - Finance Director Adam Kurt

XII. City Manager's Report

1. City Manager - Shawn Edmondson

XIII. Council Policy Discussion Topics

XIV. Unfinished Business

XV. New Business

XVI. New Ordinances and Resolutions

- [1.](#) Ordinance No. 2025-02 - Council's Interference with Administration – (SECOND READ)
- [2.](#) Ordinance No. 2025-03: Ordinance to Establish Regulations Governing Special Events and Permits (SECOND READ), requested by Assistant City Manager & DDA Director Maggie Dimov
- [3.](#) Ordinance 2025-04 - Stone Mountain Parks and Recreation Committee (FIRST READ)
- [4.](#) Resolution No. 2025-10: Resolution to Set Permit Fees for Special Events, requested by Assistant City Manager & DDA Director Maggie Dimov
- [5.](#) Resolution 2025-16 Investigation and Report City Related Bank Accounts

XVII. Remarks of Privilege

1. Discussion: Call the Question Resolution, requested by Council Member Teresa Crowe
2. Discussion: Code Enforcement, requested by Council Member Shawnette Bryant

XVIII. Announcements by The Mayor

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

1. Personnel, requested by Council Member Gil Freeman

XX. Adjournment

CITY OF STONE MOUNTAIN

RESOLUTION NO. 2025-12

A RESOLUTION TO SET AND DECLARE THE TAX MILLAGE RATE IN THE CITY OF STONE MOUNTAIN, GEORGIA FOR CALENDAR YEAR 2025 AND SETTING FORTH CERTAIN INFORMATION REGARDING ROLLED BACK RATES; TO PROVIDE FOR SEVERABILITY; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER LAWFUL PURPOSES.


WHEREAS, the governing body of the City of Stone Mountain, Georgia ("City") is the Mayor and Council thereof; and

WHEREAS, it is necessary to set and declare the 2025 tax millage rate based on the 2025 Tax Digest and 5 Year History of Levy, which will be used to levy property taxes for the City of Stone Mountain, Georgia;

BE IT RESOLVED by the governing body of the City of Stone Mountain, Georgia that for calendar year 2025 the gross millage for maintenance and operation is anticipated at 16.00 mills.

SO RESOLVED this 6 day of May, 2025.

CITY OF STONE MOUNTAIN, GEORGIA



Dr. Beverly Jones, Mayor

ATTEST:



Shavala, Ames, City Clerk

CONSOLIDATION AND EVALUATION OF DIGEST 2025

COUNTY NAME: DeKalb				COUNTY NO: 44				Sheet # 47 - CITY OF STONE MOUNTAIN (84,A,TSM1,TSMA)				Total Parcel Count: 2,351				Item # 1.																																																											
RESIDENTIAL								FOREST LAND CONSERVATION USE								EXEMPT PROPERTY								SUMMARY																																																			
Code				Count				Acres				40% Value				Code				Count				40% Value				PROPERTY CLASS				COUNT				ACRES				ASSESSED VALUE																																			
R1				1,975								141,015,645				J3				0				0.00				0				E0				0				0				Residential Real				2,121				552.54				187,523,440																			
R3				2,109				516.03				46,360,675				J4				0				0.00				0				E1				47				7,764,800				0				Residential Personal				0				0																			
R4				1				7.10				147,120				J5				0				0.00				0				E2				29				2,016,736				2,121				552.54				187,523,440																							
R5				0				0.00				0				J6				0				0				0				E3				8				587,638				0				Residential Trans.				0				0.00				0															
R6				0								0																				E4				1				94,040				0				Historic				0				0.00				0															
R9				11				29.41				0																				E5				0				0				0				Agricultural Real				0				0.00				0															
RA				0								0																				E6				3				2,541,050				0				Agricultural Personal				0				0				0															
RB				0								0																				E7				0				0				0				Agricultural Total				0				0.00				0															
RF				0								0																				E8				0				0				0				Preferential				0				0.00				0															
RI				0								0																				E9				0				0				0				Conservation Use				0				0.00				0															
RZ				0								0																				TOTAL				88				13,004,264				0				Environmentally Sen				0				0.00				0															
RESIDENTIALTRANSITIONAL								ENVIRONMENTALLY SENSITIVE								HOMESTEAD & PROPERTY EXEMPTIONS																																																											
Code				Count				Acres				40% Value				Code				Count												Acres				40% Value				Code				Count				M&O AMOUNT				BOND AMOUNT																							
T1				0								0				W3				0												0.00				0				S1				0				0				0				0																			
T3				0				0.00				0				W4				0												0.00				0				SC				0				0				0				0																			
T4				0				0.00				0				W5				0				0.00				0				S3				0				0				0				0																											
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H1				0								0																				C1				116								36,259,539				S5				17				1,650,464				0															
H3				0				0.00				0																				C3				128				51.68				6,155,363				SD				4				389,080				0															
AGRICULTURAL																																																																											
Code				Count																												Acres				40% Value				C4				2				26.90				1,492,000				SS				0				0				0							
A1				0																																0				C5				0				0.00				0				SE				0				0				0							
A3				0																												0.00				0				C9				1				0.00				0				SG				0				0				0							
A4				0				0.00				0				CA				0								0				S8				0				0				0				0																											
A5				0				0.00				0				CB				0								0				S9				0				0				0				0																											
A6				0								0				CF				91								4,120,761				SF				0				0				0				0																											
A9				0				0.00				0				CI				58								836,105				SA				0				0				0				0																											
AA				0								0				CP				0								0				SB				0				0				0				0																											
AB				0								0				CZ				0								0				SP				55				80,774				80,774				0																											
AF				0								0				INDUSTRIAL								SH				0				0				0				0																																			
AI				0								0				Code				Count				Acres				40% Value				ST				0				0				0				0																											
AZ				0								0				I1				11								1,138,145				SV				0				0				0				0																											
PREFERENTIAL																																																																											
Code				Count																												Acres				40% Value				I3				11				3.32				311,175				SJ				0				0				0							
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V4				0																												0.00				0				II				0								0																							
V5				0				0.00				0				IP				0								0																																															
V6				0								0				IZ				0								0																																															
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B3				0																												0.00				0				U2				11				0.00				10,701,884																							
B4				0				0.00				0				U3				8				0.00				16,728																																															
B5				0				0.00				0				U4				0				0.00				0																																															
B6				0								0				U5				0				0.00				0																																															
Qualified Timberland																																																																											
Code				Count																												Acres				40% Value				U9				0				0.00				0																							
Q4				0																												0.00				0				UA				0								0																							
Q5				0																												0.00				0				UB				0								0																							
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DEKALB COUNTY TANGIBLE REAL AND PERSONAL PROPERTY VALUE CHANGES 2025
AS OF 04/28/2025

TAX DISTRICT	ROLL	2024 7/25/2024	2025 4/28/2025	CHANGE IN DIGEST	VARIANCE 4/28/2025	GROWTH 4/28/2025	REVALUATION 4/28/2025
UNINCORPORATED (04)	RE	\$22,455,812,220	\$23,311,830,425	\$856,018,205	3.81%	\$485,353,280	\$370,664,925
	PP	\$621,956,232	\$637,413,559	\$15,457,327	2.49%	\$0	\$0
	MH	\$894,518	\$1,373,846	\$479,328	53.59%	\$0	\$0
ATLANTA (61)	RE	\$3,731,909,128	\$3,962,078,552	\$230,169,424	6.17%	\$122,561,431	\$107,607,993
	PP	\$40,440,992	\$38,432,121	-\$2,008,871	-4.97%	\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
AVONDALE (14)	RE	\$404,089,810	\$433,141,951	\$29,052,141	7.19%	\$5,204,080	\$23,848,061
	PP	\$2,836,549	\$2,570,340	-\$266,209	-9.38%	\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
BROOKHAVEN (20)	RE	\$6,397,680,920	\$6,648,821,792	\$251,140,872	3.93%	\$79,530,040	\$171,610,832
	PP	\$122,621,790	\$112,501,761	-\$10,120,029	-8.25%	\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
CHAMBLEE (24)	RE	\$2,647,930,767	\$2,910,233,185	\$262,302,418	9.91%	\$48,071,880	\$214,230,538
	PP	\$394,310,754	\$424,552,062	\$30,241,308	7.67%	\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
CLARKSTON (34)	RE	\$377,656,644	\$391,870,312	\$14,213,668	3.76%	\$7,646,080	\$6,567,588
	PP	\$14,205,458	\$14,463,676	\$258,218	1.82%	\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
DECATUR (92)	RE	\$2,608,977,233	\$2,814,933,714	\$205,956,481	7.89%	\$49,510,915	\$156,445,566
	PP	\$21,399,960	\$19,770,383	-\$1,629,577	-7.61%	\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
DUNWOODY (50)	RE	\$5,579,024,498	\$5,913,618,734	\$334,594,236	6.00%	\$52,852,720	\$281,741,516
	PP	\$133,811,873	\$129,984,849	-\$3,827,024	-2.86%	\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
DORAVILLE (44)	RE	\$1,224,524,870	\$1,364,323,660	\$139,798,790	11.42%	\$3,323,720	\$136,475,070
	PP	\$242,344,959	\$238,963,021	-\$3,381,938	-1.40%	\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
LITHONIA (54)	RE	\$70,227,764	\$74,449,416	\$4,221,652	6.01%	\$980,360	\$3,241,292
	PP	\$1,485,755	\$1,828,564	\$342,809	23.07%	\$0	\$0
	MH	\$241,421	\$316,637	\$75,216	31.16%	\$0	\$0
PINE LAKE (74)	RE	\$45,138,290	\$47,611,322	\$2,473,032	5.48%	\$644,760	\$1,828,272
	PP	\$426,712	\$383,038	-\$43,674	-10.24%	\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
STONE MTN (84)	RE	\$226,087,552	\$232,879,662	\$6,792,110	3.00%	\$4,163,240	\$2,628,870
	PP	\$5,059,506	\$4,959,709	-\$99,797	-1.97%	\$0	\$0
	MH	\$570	\$570	\$0	0.00%	\$0	\$0
TUCKER (90)	RE	\$3,301,330,167	\$3,505,399,466	\$204,069,299	6.18%	\$53,261,360	\$150,807,939
	PP	\$388,985,909	\$381,783,132	-\$7,202,777	-1.85%		\$0
	MH						\$0
STONECREST (80)	RE	\$3,107,443,611	\$3,165,069,627	\$57,626,016	2%	\$22,480,080	\$35,145,936
	PP	\$260,425,281	\$257,193,275	-\$3,232,006	-1.24%	\$0	\$0
	MH						\$0
DEKALB SCHOOLS	RE	\$45,836,947,113	\$47,999,249,552	\$2,162,302,439	4.72%	\$763,511,600	\$1,398,790,839

(EXCEPT 61 AND 92)	PP	\$2,188,470,778	\$2,206,596,986	\$18,126,208	0.83%	\$0	\$18,126,208
	MH	\$1,136,509	\$1,691,053	\$554,544	48.79%	\$0	\$554,544
LENOX PARK CID (S1)	RE	109,024,840	113,942,840	\$4,918,000	4.51%	\$2,253,320	\$2,000,000
(included in 04 totals)	PP	\$0	\$0	\$0		\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
PERIMETER CID (S2 & S3)	RE	\$1,583,935,491	\$1,786,367,027	\$202,431,536	12.78%	\$73,307,629	\$80,374,476
(included in 20 & 50 totals)	PP	\$0	\$0	\$0		\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
TUCKER SUMIT CID (S4 & S8)	RE	\$544,667,158	\$617,934,900	\$73,267,742	13.45%	\$23,266,320	\$100,640,798
(included in 04 totals)	PP	\$0	\$0	\$0		\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
TUCKER CID (S5 & S9)	RE	\$279,562,047	\$283,813,006	\$4,250,959	1.52%	\$0	\$19,385,375
(included in 04 totals)	PP	\$0	\$0	\$0		\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
EAST METRO CID,STCST (S6,15)	RE	\$199,981,539	\$206,353,158	\$6,371,619	3.19%	\$7,002,360	\$32,234,799
(included in 04 totals)	PP	\$0	\$0	\$0		\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
LITTLE 5 PTS CID (S7)	RE	\$1,247,120	\$1,247,120	\$0	0.00%	\$0	\$536,688
(included in 04 totals)	PP	\$0	\$0	\$0		\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
AVDL CITY TAD (TAV1)	RE	\$33,716,254	\$39,521,125	\$5,804,871	17.22%	\$3,492,496	\$6,234,925
(included in 14 totals)	PP	\$0	\$0	\$0		\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
STONE MTN CITY TAD (TSM1)	RE	\$12,954,136	\$18,231,380	\$5,277,244	40.74%	\$311,080	\$4,448,700
(included in 84 totals)	PP	\$0	\$0	\$0		\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
TAD#1 KEN/04 (T104)	RE	\$202,147,814	\$278,423,876	\$76,276,062	37.73%	\$42,242,920	\$74,575,176
(included in 04 totals)	PP	\$0	\$0	\$0		\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
TAD#1 KEN/14 (T114)	RE	\$18,883,480	\$19,806,800	\$923,320	4.89%	\$0	\$923,320
(included in 14 totals)	PP	\$0	\$0	\$0		\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
TAD#2 AVN/04 (T204)	RE	\$46,001,978	\$55,239,993	\$9,238,015	20.08%	\$338,720	\$8,863,819
(included in 04 totals)	PP	\$0	\$0	\$0		\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
TAD#3 BRIAR/04 (T304)	RE	\$122,533,767	\$142,146,463	\$19,612,696	16.01%	\$5,868,896	\$14,615,320
(included in 04 totals)	PP	\$0	\$0	\$0		\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
TAD#3 BRIAR(T320,320A/320B)	RE	\$226,643,501	\$244,736,408	\$18,092,907	7.98%	\$891,440	\$8,072,827
(included in 20 totals)	PP	\$0	\$0	\$0		\$0	\$0
	MH	\$0	\$0	\$0		\$0	\$0
DEC CITYTAD (TDEC1,TDECA)	RE	\$38,559,499	\$71,860,878	\$33,301,379	86.36%	\$14,436,400	\$10,734,472
(included in 92 totals)	PP	\$0	\$0	\$0		\$0	
	MH	\$0	\$0	\$0		\$0	
DRVL-SPCL2 DIST (44B/44C)	RE	\$8,332,200	\$8,332,200	\$0	0.00%	\$0	\$0
(included in 44 totals)	PP	\$0		\$0			
	MH	\$0		\$0			

DRVL SPCL1 (S13T)	RE	\$125,155,240	\$124,268,920	-\$886,320	-0.71%	\$40,816,204	-\$41,702,524
(included in 44 totals)	PP	\$0		\$0			
	MH	\$0		\$0			
DOR CITYTAD (TDRV1,S10T,S13T)	RE	\$160,819,061	\$253,704,307	\$92,885,246	57.76%	\$21,760,400	\$3,820,491
(included in 44 totals)	PP	\$0	\$0	\$0		\$0	
	MH	\$0	\$0	\$0			
METRO SOUTH CID (S11)	RE	\$160,171,745	\$180,287,997	\$20,116,252	12.56%	\$2,931,360	\$29,337,890
(included in 04 totals)	PP	\$0		\$0			
	MH	\$0		\$0			
CHAMBLEE DORAVILLE CID (S16,17,18,19)	RE	\$264,148,508	\$277,513,724	\$13,365,216	5.06%	\$1,663,660	\$7,102,401
(included in 22 and 44 totals)	PP	\$0		\$0			
	MH			\$0			
ATL BELTLINE SSD	RE	\$66,512,939	\$74,625,080	\$8,112,141	12.20%	\$0	\$8,112,141
(included in 61 totals)	PP	\$0	\$0	\$0			
	MH	\$0	\$0	\$0			
CHAMB DOWNTOWN SSD (24D,S16D,24DS,S16D)	RE	\$320,578,838	\$357,896,275	\$37,317,437	11.64%	\$22,360	\$18,020,154
(included in 24 totals)	PP	\$0	\$0	\$0			
	MH	\$0		\$0			
P/TREE BLVD SSD (24S,S16S,24DS,S16DS)	RE	\$248,344,613	\$297,821,117	\$49,476,504	19.92%	\$0	\$32,543,864
(included in 24 totals)	PP	\$0	\$0	\$0			
	MH	\$0		\$0			
DORAVILLE TANK FARM SSD (44S)	RE	\$26,768,440	\$27,351,040	\$582,600	2.18%	\$0	\$654,520
(included in 24 totals)	PP	\$0		\$0			
	MH	\$0		\$0			
Brookenhaven SSD (20S)	RE	\$2,081,418,695	\$2,101,282,747	\$19,864,052	0.95%	\$13,949,200	\$0
(included in 20 totals)	PP	\$0	\$0	\$0			
	MH	\$0		\$0			
TAD#4 Market Sq. (T404)	RE	\$60,577,172	\$69,293,553	\$8,716,381	14.39%	\$4,294,490	\$5,188,000
(included in 04 totals)	PP	\$0		\$0			
	MH	\$0		\$0			
TAD#5 SW Dekalb (T504,S6T5,S11T5)	RE	\$356,456,140	\$392,043,053	\$35,586,913	9.98%	\$603,440	\$32,855,017
(included in 04 totals)	PP	\$0	\$0	\$0			
	MH	\$0	\$0	\$0			
LITTLE 5 PTS. BID (S7B,61SB,61B)	RE	\$11,056,707	\$13,285,399	\$2,228,692	20.16%	\$0	\$2,378,482
(included in S7 totals)	PP	\$0	\$0	\$0			
	MH	\$0	\$0	\$0			
DORAVILLE INVEST (44/AV/BV/SV/TDRV2)	RE	\$145,082,546	\$388,251,328	\$243,168,782	167.61%	\$411,000	\$17,384,410
(included in 44 totals)	PP	\$0	\$0	\$0			
	MH	\$0	\$0	\$0			
DRESDEN PLASTER SSD (24AS)	RE	\$185,373,929	\$246,982,531	\$61,608,602	33.23%	\$2,643,800	\$19,259,464
(included in 24 totals)	PP	\$0	\$0	\$0			
	MH	\$0	\$0	\$0			

TOTAL GROSS	RE	\$52,177,833,474	\$54,776,261,818	\$2,598,428,344	4.98%	\$935,583,946	\$1,662,844,398
TOTAL GROSS	PP	\$2,250,311,730	\$2,264,799,490	\$14,487,760	0.64%	\$0	\$14,487,760
TOTAL GROSS	MH	\$1,136,509	\$1,691,053	\$554,544	48.79%	\$0	\$554,544
TOTAL GROSS		\$54,429,281,713	\$57,042,752,361	\$2,613,470,648	4.80%	\$935,583,946	\$1,677,886,702



Mayor and City Council Special Called Meeting

Monday, April 07, 2025 at 6:30 PM

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

Agenda

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: Shawn Edmondson - City Manager | Maggie Dimov - Assistant City Manager -

DDA/Economic Development Director | Bolarin Kushanu - Assistant City Clerk | Jeff Strickland -

City Attorney

Call to Order

Mayor Jones called the meeting to order at 6:34 PM

PRESENT: Council Member Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

ABSENT: Council Member: Post 4 Gil Freeman

[Council member Freeman's items were moved to the bottom of the agenda, as he was not present when the meeting was called to order].

New Business

1. Discussion: Decorum, requested by Council Member Shawnette Bryant

Council Member Bryant requested that the item be moved to the Regular Session in order to gather all necessary information on the topic.

2. Discussion: Property Taxes, requested by Council Member Shawnette Bryant

City Manager Edmondson shared the results of his research regarding the upcoming tax increase and outlined potential adjustments to prevent an increase in 2026. He also noted that Homestead Exemption applications are still being accepted and that an increasing number of residents are taking advantage of the opportunity.

3. Discussion: Pre-Planning for the 2026 Comprehensive Plan, requested by Council Member Anita Bass

Council Member Bass provided an overview of what a comprehensive plan entails. City Manager Edmondson followed by outlining proposed changes to help meet the 2026 deadline proactively, rather than waiting until the last minute. He highlighted ongoing and upcoming studies, emphasizing that this will be a collaborative effort with the Council to ensure the process stays organized and

addresses any shortcomings from 2025. Mr. Edmondson also discussed previous workshops and past issues that are being used to help improve the planning process, in response to a question from the governing body.

4. Discussion: GMC building used as a multipurpose facility, bingo night , workshops, Mentorship, Virtual office, requested by Mayor Dr. Beverly Jones

Mayor Jones clarified that businesses operating with a virtual office must also maintain a presence within the community. City Manager Edmondson noted the positive feedback regarding the building's use as a multi-purpose facility and confirmed that users will be charged accordingly. Assistant City Manager Dimov added that permits and ordinances are currently being drafted to regulate proper use of the building, as pricing for its use had not previously been addressed.

5. Discussion: 1-hour parking, requested by Councilmember Teresa Crowe

Council Member Crowe explained that the item was included on the agenda as a concept for consideration. She also shared feedback from local businesses regarding a previous discussion on paid parking. Members of the governing body joined the discussion on how 1-hour or 2-hour parking limits could impact businesses. The City Manager noted that workable agreements could be established with business owners to accommodate their customers and foster strong partnerships, adding that First Baptist Church is also open to collaborating. Further discussion included concerns that the proposed parking fees may be too high. Additionally, the City Manager mentioned that the blue house demolition site is the most ready parking project, and explained how work on it could begin as early as next week.

6. Discussion: New Employees and Code Enforcement Officer, requested by Council Member Shawnette Bryant

City Manager Edmondson announced that former Code Enforcement Officer T.D. Johnson, who previously trained Officer Roseberry, has returned to the City. He highlighted the excellent work Mr. Johnson has already accomplished, along with positive feedback from residents. Officer Harris will serve as Mr. Johnson's part-time Assistant Code Enforcement Officer, having successfully passed all required exams for the position.

7. Discussion: Check signing resolution to ensure all account numbers are listed on the resolution (e.g., SPLOST-1, etc.), requested by Mayor Dr. Beverly Jones

Mayor Jones explained this item will be moved to the next meeting because of items needing to be discussed still with Mr. Edmondson.

8. City Manager's Report – Shawn Edmonson

City Manager Edmondson noted that his report would be postponed to the next meeting, as there were no urgent matters to address at this time. However, he did highlight details of the upcoming City-Wide Clean-Up on May 17th from 8:00 AM to 11:00 AM, followed by a community cookout at 11:30 AM on the lawn.

9. March Employee of the Month

This item was moved to the next meeting.

10. Downtown Development Authority/DDA Report

Assistant City Manager/Economic Development Director Maggie Dimov presented a report covering January 2025 through March 2025. She noted the reappointment of two members and provided an update on the grant application process for local businesses, which took place in March. Ms. Dimov also elaborated on the grant procedures and highlighted ongoing business projects within the City.

11. Consideration of an action on a request to approve Change Order #005-A: Traffic Calming on 4th Street in the amount of \$22,000.00 for the installation of 4 speed tables with cap blocks, striping and signage on the 4th Street between Mason Lane and Lucille Avenue through contractor A&S Paving, Inc.

The governing body inquired about the size and cost of the proposed speed bumps. In response, City Manager Edmondson provided a detailed explanation and offered further insights into the overall project.

ACTION: MOTION MADE APPROVE CHANGE ORDER #005-A: TRAFFIC CALMING ON 4TH STREET IN THE AMOUNT F \$22,000.00 FOR THE INSTALLATION OF (4) SPEED TABLES WITH CAP BLOCKS, STRIPING, AND SIGNAGE ON 4TH STREET BETWEEN MASON LANE AND LUCILLE AVE THROUGH CONTACTOR A&S PAVING, INC.

Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 2 Mark Marianos

Voting Yea: Council Member Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

12. Consideration of an action on a request to approve the position of City Planning Manager, requested by City Manager Shawn Edmondson

City Manager Edmondson provided a detailed explanation of the reasoning behind the request, outlining the benefits the position would bring to the City.

ACTION: MOTION MADE APPROVE THE POSITION OF CITY PLANNING MANAGER

Motion made by Council Member: Post 2 Mark Marianos, Seconded by Council Member: Post 1 Anita Bass

Voting Yea: Council Member Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

13. Ordinance No. 2025-03: Ordinance to Establish Regulations Governing Special Events and Permits, requested by Assistant City Manager/Economic Development Director Maggie Dimov

It was decided to postpone this item to the next meeting in order to gather additional information.

14. Resolution No. 2025-10: Resolution to Set Permit Fee for Special Events, requested by Assistant City Manager/Economic Development Direction Maggie Dimov

It was decided to postpone this item to the next meeting in order to gather additional information.

[Mayor Jones called for a brief five-minute break to contact Council Member Freeman for an update on whether he would still be attending the meeting, as his items had been moved to the bottom of the agenda].

[The remaining items were not discussed at the meeting].

15. Adjournment

ACTION: MOTION MADE TO ADJOURN THE MEETING AT 7:53 PM.

Motion made by Council Member: Post 3 Ryan Smith, Seconded by Council Member: Post 5 Shawnette Bryant

Voting Yea: Council Member Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

Dr. Beverly Jones, Mayor

City Clerk, Shavala Ames



Mayor and City Council Work Session

Tuesday, April 15, 2025 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: Shawn Edmondson - City Manager | Maggie Dimov - Assistant City Manager -
DDA/Economic Development Director | Shavala Ames - City Clerk | Jeff Strickland - City
Attorney

Call to Order

Mayor Jones called the meeting to order at 6:35 PM

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

Invocation and Pledge

Mayor Jones led the pledge, followed by the invocation

Citizen Comments

Citizen Comment 1: Denise Phillips: Congratulated Council on the cadence of the Special Called Meeting; Council needs to be prepared to discuss items on the agenda; Don't put taxpayer's information on a public document.

Citizen Comment 2: Ginny Andino: Supports Main Street Melody's; City of Stone Mountain did a great job creating an event that features local talent and variety of musical styles; Great representation of the many demographics.

Citizen Comment 3: Rhonda Morrison: Mentioned audit findings she found online; Line item 2022.001 is out of balance; The \$2,100 difference has not been identified; Misuse of SPLOST funds; Deficiencies due to untrained staff; suggest City Manager meets with governing body monthly or quarterly to discuss financials.

Citizen Comment 4: Joan Monroe: Mentioned gun laws in the State of Georgia and felons; Spoke on the audit and city does not reconcile its property taxes - leads to public errors and fraud; Council operates lazy government; Lack of skill and budget to do audit correctly; Misappropriation of SPLOST funds; The Mayor and Freeman are the only ones who wanted to look into the financials.

Citizen Comment 5: Cheryl Dudley: Supports the removal of confederate symbols from the City's cemetery - the City of Stone Mountain is 70% minority; Do not need to glorify the confederacy;

Saturday is the annual Stone Mountain Memorial Ceremony – Walter Kennedy is the founding member of League of the South which is a hate organization.

Citizen Comment 6: B. Patterson: Concerned about finances; Mentioned the audit report that came out does not look good - SPLOST funds are not being used properly; The report looks like people are stealing; Last finance report was in October 2024; Management did not do a good job at selecting finance staff.

Citizen Comment 7: Sheila Ligon: Mutts on Main event was amazing and hope it can come an annual event – many left the event to adopt a pet; Many seniors were not able to attend but was excited about the event.

Citizen Comment 8: Jelani Linder: Mentioned Mutts on Main was a great; Need to make provisions for other events on the lawn; Communication needs to get better on a whole

Citizen Comment 9: Ms. Thomas: Thanked Mr. Whitaker for the past audit; 2024 needs to be looked at because it is a mess; 4/2 keeps voting to spend money that we do not have; SPLOST I was 10 mill – streets are a mess; Parks did not get what they expected; City is divided; Everyone should worry about 4/2 to increase millage rate.

Citizen Comment 10: Ginger Criswell: Mentioned she was disgusted with who decided to overrule Tunes by the Tracks with Main Street Melodies; Spoke regarding the previous City Manager obtaining grant in Pine Lake; The Mayor is the most divisive.

Citizen Comment 11: Clint Monroe: Mentioned the Mayor and Council did not have anything to do with the decision to monetize for the CSX parking lot and the anger of the city is well deserved about how they handled it; The audit has gaps due to the conversion from Clear Gov.

Citizen Comment 12: Joy Lesure: Asked about an update or resolution regarding the adjacent building was requested; Council Member Freeman was the sole member to provide a response.

V. Reading of Communications

VI. Adoption of The Agenda of The Day

ACTION: MOTION TO ADOPT THE AGENDA OF THE DAY AS WITH THE FOLLOWING CHANGES: MOVE UNFINISHED BUSINESS ITEM #3 – 2023 AUDIT UPDATE, TO THE TOP OF THE AGENDA; MOVE NEW BUSINESS ITEM #5 – POND PROJECTS UPDATE, TO THE TOP OF THE AGENDA; MOVE NEW ORDINANCES AND RESOLUTIONS BEFORE UNFINISHED BUSINESS; REMOVE UNFINISHED BUSINESS ITEM # 7 – 1 HOUR PARKING DISCUSSION, FROM THE AGENDA; REMOVE NEW BUSINESS ITEM #1 – CHANGE ORDER #6 WITH A&S PAVING, FROM THE AGENDA; ADD GMC BUILDING USAGE FOR DEKALB ELECTIONS, TO THE AGENDA

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

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe, Council Member: Post 5 Shawnette Bryant

Voting Nay: Council Member: Post 4 Gil Freeman

MOTION PASSED

VII. Committee Discussion Items

1. Stone Mountain Community Garden - Julian Pierre gave an overview of activities for Stone Mountain Community Garden.
2. Planning Commission – No update.
3. Historic Preservation Commission - No update.
4. Parks and Recreation Committee - Joan Monroe gave updates on Parks and Recreation, which included recommendations on a poetry slam, family fun day, book benches, Pan African Festival and movies in the park. Park's need maintenance. The Public Works Director should attend all meetings. City Manager meeting was requested.

City Manager Edmondson confirmed that many items requested are not within budget. City Attorney Strickland suggest drafting legislation to formerly establish the Parks and Recreation Committee.

VIII. Staff Reports

1. Public Safety Report & Award Presentation

Public Safety Report - Major S.E. Parks gave an overview of all police statistics and updates for the month of May. Officer Wilson was presented with the top shooter award.

IX. City Manager's Report

City Manager, Shawn Edmondson gave an overview of the handout of the City Manager's report and Administrative Stats for the month of March. March Employee of the Month - Bianca Smith, Chief Clerk of Court.

X. Council Policy Discussion Topics

XI. Updates

1. Discussion: 2023 Audit Update, requested by Council Member Gil Freeman

Auditor James Whitaker gave an overview on the 2023 Audit conducted by his firm. SPLOST Audit I and II were also included in this discussion.

Mr. Whitaker opened the floor by asking if any Council Members had questions he could address. Council Members inquired about the delay in completing the audit. Mr. Whitaker explained that the delay was primarily due to turnover in personnel, as well as challenges related to the level of experience on the accounting side. He also noted that a significant gap occurred when key financial information was not provided to him until after the fiscal year had ended, which further prolonged the process.

A question was raised regarding why Stone Mountain City Hall is listed under the name of the Georgia Municipal Association. Mr. Whitaker explained that this arrangement stems from the financing structure in place at the time of purchase, which required the lease to be managed and paid off through GMA to support the City's cash flow. He noted that once the lease is fully satisfied, ownership of the property will be transferred to the City.

When asked about the most concerning findings in the audit, Mr. Whitaker stated that there may be instances where funds will need to be returned. However, he emphasized that no evidence of fraud was discovered during the audit. He noted that if any such issues were found, they would be thoroughly investigated, as they often indicate underlying errors.

Mr. Whitaker also addressed the use of SPLOST funds, explaining the restrictions and eligible uses of those funds. He stressed the importance of the City maintaining direct oversight of revenues and receivables, especially given recent organizational changes and a lack of transparency in certain areas.

Mr. Whitaker cautioned that the delayed audit could impact the City's eligibility for state grants and trigger requirements under federal single audit regulations. He provided additional details regarding the implications of these issues.

2. Discussion: POND Projects / City Council Update and Stakeholder Engagement, requested by Assistant City Manager & DDA Director

The consulting firm POND delivered a presentation and project update on key initiatives for future city development. Lilian Andrew provided a comprehensive timeline outlining the project's origins, key milestones, and the final stages of formulating recommendations and repayment plans. She also detailed the timeline and structure of the community open house and the steps taken to reach the current phase of the projects. Additionally, she shared data on website engagement and community participation.

Consultant Andrew Corp further emphasized the importance of public safety, particularly in response to Council Members' concerns about aging sidewalks. He acknowledged that many sidewalks do not meet current accessibility standards, including ADA compliance for wheelchair users and safe routes for children. He proposed conducting a citywide ADA assessment to identify priority areas and help establish a fixed budget for phased improvements. While not all issues can be resolved immediately, the primary objective is to enhance safety for the community, an aim that several Council Members strongly supported.

Funding options were also discussed. Mr. Corp explained the differences between securing local or state funding versus pursuing federal funds for large-scale infrastructure projects, outlining the pros and cons of each approach. Council Members posed additional questions to gain further clarity on the initiatives. A community survey has been conducted, and the official project kickoff is scheduled for next Tuesday at 10:00 AM.

ACTION: MOTION TO ADJOURN THE MEETING AT 10:03 P.M.

Motion made by Council Member: Post 4 Gil Freeman, Seconded by Council Member: Post 5 Shawnette Bryant

Voting Yea: Council Member: Post 4 Freeman, Council Member: Post 5 Bryant

Voting Nay: Council Member: Post 1 Bass, Council Member: Post 2 Marianos, Mayor Pro Tem: Post 3, Council Member: Post 6 Crowe

MOTION FAILED

ACTION: MOTION TO EXTEND THE MEETING TO DISCUSS THE FOLLOWING ITEMS: CSX SPECIAL USE PERMIT, GMC BUILDING USE FOR DEKALB ELECTIONS, HB 581 OPT IN, AND DESIGNATING THE CITY MANAGER AS A SIGNATORY

Motion made by Council Member: Post 2 Mark Marianos, Seconded by Council Member: Post 6 Teresa Crowe

Voting Yea: Council Member: Post 1 Bass, Council Member: Post 2 Marianos, Mayor Pro Tem: Post 3, Council Member: Post 6 Crowe

Voting Nay: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

XII. Unfinished Business

1. Consideration of an action on a request for a Special Use Permit to allow paid parking services with the CSX right-of-way on the western side of Main Street between the Train Depot and West Mountain Street, requested by City Planner

Meetings were held between Planning/Zoning and City Council to address and resolve issues related to the CSX parking services project. Assistant City Manager Maggie Dimov provided an overview of ongoing discussions with CSX and noted that Mr. Daniel with Preferred Parking had also been involved in these conversations. City Planner Elizabeth Mitchum was present to clarify the reasons behind the project's postponement. Council Members raised concerns on various aspects of the project.

ACTION: MOTION TO SEND BACK TO THE PLANNING COMMISSION BEFORE MAYOR AND COUNCIL MAKES A DECISION

Motion made by Council Member: Post 4 Gil Freeman, Seconded by Council Member: Post 5 Shawnette Bryant

Voting Yea: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

Voting Nay: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

MOTION FAILED

ACTION: MOTION TO APPROVE SPECIAL USE PERMIT, WITH CONDITIONS FOR CSX PARKING

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

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

2. Consideration of an action on a request to approve the amended Facility Use Agreement between the City of Stone Mountain and DeKalb County for the utilization of the GMC Building for election services.

City Clerk Ames explained regulations that the City cannot charge the County for the use of the GMC Building per Georgia Code.

ACTION: MOTION TO APPROVE ADDING GMC BUILDING FOR DEKALB ELECTION USE

Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 2 Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

3. Resolution 2025-11 to Rescind the opt out of the Homestead Exemption 581 and opt in HB 92

Mayor Pro Tem Smith provided an explanation of the significance of House Bill 92, highlighting its potential benefits for seniors and low-income residents. City Attorney Strickland further clarified that HB 92 permits cities that previously opted out of House Bill 581 can now opt in to the exemption offered under HB 92. He emphasized that the decision to opt in is time-sensitive and would require prompt action if the City chooses to pursue this option.

ACTION: MOTION TO APPROVE RESOLUTION 2025-11 AND OPT IN HB 92

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 6 Teresa Crowe

Voting Yea: Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION FAILED

4. Consideration of an action on a request to approve adding the City Manager as signatory on the signature card, requested by Council Member Mark Marianos

City Attorney Strickland confirmed that this action does not substitutes the Mayor's signing authority.

ACTION: MOTION TO APPROVE ADDING THE CITY MANAGER AS SIGNATORY ON THE SIGNATURE CARD

Motion made by Council Member: Post 2 Mark Marianos, Seconded by Council Member: Post 6 Teresa Crowe

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

Voting No: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

- XVII. **Adjournment**

ACTION: MOTION TO ADJOURN MEETING AT 11:04 P.M.

Motion made by Council Member: Post 4 Freeman, Seconded by Council Member: Post 2 Marianos

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

MOTION PASSED (UNANIMOUSLY)

Dr. Beverly Jones, Mayor

Shavala Ames, City Clerk



Mayor and City Council Regular Session Minutes

Tuesday, May 06, 2025 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: Shawn Edmondson - City Manager| Maggie Dimov - Assistant City Manager -
DDA/Economic Development Director | Shavala Ames City Clerk | Jeff Strickland - City Attorney**

I. Call to Order

Mayor Jones called the meeting to order at 6:37 P.M.

II. 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

III. Invocation and Pledge

Mayor Beverly Jones led the Pledge of Allegiance, followed by the invocation.

IV. Citizen Comments – Including comments from public/stakeholders

Citizen Comment 1: Kay Nunez - Complimented the flow of the DDA Meeting; Great ambassadors to the city - AARF and Village Forward; Do not support defacing of the City Cemetery; Emphasized how beautiful the city is.

Citizen Comment 2: Joan Monroe - Explained how she reported the issues of the bathroom; VFW Park not been repaired so why is contractor paid, records hidden and wants an audit - not handicap accessible, decay on toilet seats; McCurdy Park loose tiles on gym and restrooms flood; Water fountain leaking at Leila Mason; Recommendations brought forward are denied; Citizens are lied to and swindled.

Citizen Comment 3: Dave Thomas – Recognized DDA for commissioning MTAP project completed and Council Members; Deterioration of Main St. and downtown; MTAP have been daunting to fix issues.

Citizen Comment 4: B. Patterson – Expressed when citizen's comment nothing is done in the 72 hours; There is a section where citizen comments should go and be updated – The City is not following their own rules; Incident at the last meeting was terrible; Speak into mic, the system is jacked up; Council needs to work as a team and communicate.

Citizen Comment 5: Cheryl Dudley - The trip to Italy provided valuable insight into ideas and practices that could benefit the City; There may be disagreements regarding certain aspects of the cemetery, do not agree with destruction.

V. **Review of the Journal (City Clerk)**

1. Consideration of an action on a request to approve City Council Minutes for March 18, 2025, requested by City Clerk Shavala Ames

ACTION: MOTION TO APPROVE MARCH 18, 2025, CITY COUNCIL MINUTES

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

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

2. Consideration of an action on a request to approve City Council Special Called Minutes for April 1, 2025, requested by City Clerk Shavala Ames

ACTION: MOTION TO APPROVE APRIL 1, 2025, SPECIAL CALLED MEETING CITY COUNCIL MINUTES

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

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 3 Teresa Crowe

Voting Nay: Council Member: Post 4: Gil Freeman, Council Member: Post 5: Shawnette Bryant

MOTION PASSED

3. Consideration of an action on a request to approve City Council Regular Minutes for April 1, 2025, requested by City Clerk Shavala Ames

ACTION: MOTION TO APPROVE APRIL 1, 2025, CITY COUNCIL MINUTES

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

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Smith, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

VII. **Adoption of The Agenda of The Day**

**ACTION: MOTION TO APPROVE THE AGENDA OF THE DAY WITH ADDITIONS:
RESOLUTION 2025-12: MILLAGE RATE DETERMINATION, AND RESOLUTION 2025-14:
BANKING ACCOUNT**

Motion made by Council Member: Post 6 Crowe, Seconded by Council Member: Post 6 Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 6 Mark Marianos, Mayor Pro Tem: Post 3 Smith, Council Member: Post 6 Crowe

Voting No: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

VIII. City Manager's Report

City Manager, Shawn Edmondson, gave an overview of the handout of the City Manager's report. Imani Graves, Police Records, was announced as the April Employee of the Month.

IX. Council Policy Discussion Topics

X. Unfinished Business

1. Consideration of an action on a request to approve an Ordinance Revision Task Force, requested by Council Member Anita Bass

Council Member Bass highlighted the outdated nature of the City's ordinances and shared research she had conducted on the matter. She noted that the University of Georgia's Continuing Education program offers an opportunity through which students undertake projects focused on updating municipal ordinances, at no cost to participating cities. Council Member Bass presented this initiative to the Council for consideration and to seek further input on whether to pursue the program. There was a general consensus among Council members to proceed with additional research into the feasibility and benefits of the proposed partnership.

2. Consideration of an action on request to approve to purchase items for the concert series, requested by Assistant City Manager/Economic Development Director Maggie Dimov

City Manager Edmondson outlined the advantages of purchasing and owning the equipment rather than continuing to rent it, emphasizing the long-term cost savings and convenience. Council members raised questions and expressed concerns regarding the implications of ownership, particularly related to storage logistics and associated expenses. It was confirmed that the acquired equipment will be made available for use as part of facility rentals upon request.

ACTION: MOTION TO APPROVE PURCHASE ITEMS FOR THE CONCERT SERIES

Motion made by Council Member: Post 2 Mark Marianos, Seconded by Council Member: 1 Anita Bass

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 6 Mark Marianos, Council Member: Post 4 Gil Freeman, Council Member: Post 6 Teresa Crowe

Voting No: Mayor Pro Tem: Post 3: Ryan Smith, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

XI. New Business

1. Consideration of an action on a request to accept bid proposal from A&S Paving for 2025 SPLOST II in the amount of \$753,247.50, requested by City Manager Shawn Edmondson

City Manager Edmondson provided additional details regarding the previously discussed bid process, noting that seven initial bidders were evaluated and narrowed down to three finalists, with A&S Paving ultimately selected for the project. Council members acknowledged A&S Paving's past work, specifically highlighting the company's efforts to correct previous paving issues on Main Street.

ACTION: MOTION TO APPROVE BID PROPOSAL FROM A&S PAVING FOR 2025 SPLOST II IN THE AMOUNT OF \$753,247.50

Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 2 Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

Voting No: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

2. Consideration of an action on a request to approve the Public Hearing Dates for the Millage Rate, requested by City Clerk Shavala Ames

City Clerk Shavala Ames presented the proposed Millage Rate Public Hearing dates on behalf of the Finance team to be scheduled May 20, 2025 June 3, 2025, and June 17, 2025 at 6:30 P.M.

ACTION: MOTION TO APPROVE THE PUBLIC HEARING DATES FOR THE MILLAGE RATE

Motion made by Council Member: Post 2 Mark Marianos; Seconded by Council Member: Post 1 Anita Bass

Voting Yea: 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

MOTION PASSED (UNANIMOUSLY)

XII. New Ordinances and Resolutions

1. Ordinance No. 2025-02 - Council's Interference with Administration

Attorney Strickland explained the ordinance and how it has been in previous meetings, but this will be the first read of the ordinance, and it will come back at another for a second read.

ACTION: MOTION TO APPROVE ORDINANCE NO. 2025-02

Motion made by Council Member: Post 6 Teresa Crowe, Seconded by Council Member: Post Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

Ordinance No. 2025-03: Ordinance to Establish Regulations Governing Special Events and Permits, requested by Assistant City Manager & DDA Director Maggie Dimov
City Manager Edmondson explained that this was the ordinance's first reading and that it would be presented again for a second reading at a future meeting.

ACTION: MOTION TO APPROVE ORDINANCE NO. 2025-03

Motion made by Council Member: Post 1 Bass, Seconded by Council Member: Post 2 Marianos

Voting Yea: 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 6 Teresa Crowe

Voting Nay: Council Member: Post 5 Shawnette Bryant

MOTION PASSED

3. Resolution No. 2025-10: Resolution to Set Permit Fees for Special Events, requested by Assistant City Manager & DDA Director Maggie Dimov

City Manager Edmondson provided an overview of the proposed resolution, outlining its anticipated benefits to the City. He noted that the resolution will be brought forward for formal consideration following the approval of the Special Events Ordinance.

4. Resolution No. 2025-13: Open Container for City Events

City Manager Edmondson explained that the adoption of this resolution would provide coverage and clear guidelines for City-sponsored events.

ACTION: MOTION TO APPROVE ORDINANCE NO. 2025-13

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

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member Gil Freeman, Council Member Teresa Crowe

Voting Nay: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

5. Resolution 2025-12: Millage Rate

City Manager Edmondson explained that the resolution needs to be approved as soon as possible in order to meet the May 12, 2025, deadline for submission to DeKalb County. The purpose of the resolution is to notify the County of the City's proposed millage rate; however, this does not represent the final rate to be adopted by the City. Additionally, the upcoming public hearing will provide an opportunity for discussion on the research conducted regarding the impacts of inflation.

ACTION: MOTION TO APPROVE RESOLUTION NO. 2025-12

Motion made by Council Member: Post 2 Marianos, Seconded by Council Member: Post 1 Anita Bass

Voting Yea: Council Member Anita Bass, Council Member Mark Marianos Mayor Pro Tem Ryan Smith, Council Member Gil Freeman, Council Member Teresa Crowe

Voting Nay: Council Member Shawnette Bryant, Council Member Gil Freeman

MOTION PASSED

6. Resolution 2025-14: Bank Account

City Manager Edmondson explained resolution being proposed.

Members of the governing body raised the issue of the allegation of the Mayor removing signatures from the City's bank account. In response, the Mayor explained that she had been contacted by Truist Bank regarding former employees who still had access to the account, prompting her to take action. It was stated the Mayor did not have the authority to make such changes unilaterally.

City Manager Edmondson clarified that upon assuming the role of Interim City Manager, his first priority was to revoke all access to the City's financial accounts held by the former City Manager. He further explained the bank's procedure for updating signature cards, noting that the updated documents were sent to the Mayor, who reviewed and approved them. He also confirmed the existence of supporting email correspondence documenting this process.

City Manager Edmondson was repeatedly asked to clarify how the removal of signatures impacted payroll, given that signatories were not required to transfer payroll funds. He confirmed that the changes primarily affected insurance-related transactions connected to payroll.

Mayor Jones clarified that she did not personally remove anyone from the City's bank accounts. It was emphasized that maintaining checks and balances is essential, and that no elected official should independently conduct business directly with the City's bank. City Attorney Strickland confirmed that such actions are not appropriate and should not occur.

City Manager Edmondson clarified that he has never been listed on the signature card. As the discussion continued, the Mayor characterized the matter as a "witch hunt." Despite ongoing dialogue among the governing body, no consensus was reached regarding the merits or faults of the situation.

The Mayor stated she had been informed that the City Manager planned to contact the media regarding the banking accounts. The City Manager denied this allegation.

ACTION: MOTION TO APPROVE THE CITY ATTORNEY DRAFT A RESOLUTION NO. 2025-14 TO REMOVE MAYOR FROM ANY FINANCIAL ACTION PENDING FURTHER INQUIRY

Motion made by Council Member: Post 2 Mark Marianos, Seconded by Council Member: Post 1 Anita Bass

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

ACTION: DRAFT A RESOLUTION TO REMOVE THE MAYOR FROM ANY FINANCIAL RESPONSIBILITIES PENDING ON THE FINDINGS REGARDING THE BANKING ALLEGATIONS

Motion made by Council Member Post 2 Mark Marianos, Seconded by Council Member Post 1 Anita Bass

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

MOTION PASSED

XIII. Remarks of Privilege

1. Discussion: DDA Discussion, requested by Council Member Gil Freeman

Council Member Gil Freeman mentioned expectations of the DDA, glad the city is making changes, including the transparency.

2. Discussion: 1-hour parking or (2) signs for 30-minutes, requested by Council Member Teresa Crowe

Council Member Crowe suggested that implementing time-limited parking signage, such as 30-minute or 1-hour limits, could serve as a helpful measure to support local businesses. Chief Westerfield noted that effective enforcement would require a formal ordinance or resolution to allow for citations of violations. It was recommended that the community be surveyed to gather input on the proposal. Attorney Strickland added that, if the initiative moves forward, the City could direct the Public Works Department to install the appropriate signage. It was further suggested that staff conduct additional research on the matter and bring it back for future discussion.

3. Discussion: Decorum, requested by Council Member Shawnette Bryant

Council Member Bryant expressed that extending meetings beyond the established 10:00 P.M. adjournment time is neither fair nor consistent. Adhering to the agreed-upon rules is essential, and those rules should not be altered to accommodate specific agenda items or benefit any individual elected official

XIV. Announcements by The Mayor

Mayor Jones announced the Health Fair happening Saturday, May 10th from 10 AM – 2 PM.

Council Member Freeman noted a design day at Medlock Park for the Kaboom playground build.

XV. Executive Session to Discuss Personnel, Legal, Cyber Security and/or Real Estate (if needed) – NO EXECUTIVE SESSION

XVI. Adjournment

ACTION: MOTION TO ADJOURN MEETING AT 10:01 P.M.

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 3 Shawnette 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

MOTION PASSED (UNANIMOUSLY)

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Dr. Beverly Jones, Mayor

City Clerk, Shavala Ames

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Mayor and City Council Work Session
Tuesday, March 18, 2025 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: Shawn Edmondson - City Manager | Maggie Dimov – Assistant City Manager/Economic Development Director/DDA | Shavala Ames - City Clerk | Jeff Strickland - City Attorney

Call to Order

Mayor Jones called the meeting to order at 6:33 P.M.

Determination of Quorum

PRESENT: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro 13
 Tem: Post 3 Ryan Smith, Council Member: Post 4 Gil Freeman (Zoom), Council Member: Post 5
 Shawnette 14 Bryant, Council Member: Post 6 Teresa Crowe, Mayor Beverly Jones

Invocation and Pledge

Mayor Jones led the Pledge of Allegiance, followed by the invocation

Citizen Comments – Including comments from public/stakeholders

Citizen Comment 1: Erin Parks - In favor of removing confederate symbols in cemetery.

Citizen Comment 2: Zakiyah A. Lewis-Mohammad - Experienced harassment from neighbors related to their funeral home business. Council Member Crowe's husband and the funeral home's staff were involved in an exchange, and everybody guns were drawn. The Police Department was contacted, and a report was filed due to concerns about safety and perceived racial targeting. Another neighbor requested the hearses to be moved, I said no.

Citizen Comment 3: Joan Monroe - Assistant City Manager is not doing the pledge of allegiance to, two forensic audits, long-term facility use, rules of decorum are ludicrous.

Citizen Comment 4: Dave Thomas - Thanked police department during Mardi Gras and thanked Events Coordinator.

Citizen Comment 5: B. Patterson - Cannot hear anything on Zoom; Four council members voted on 2023 budget and no information was provided regarding how to spend city funds; no one knows how much money the city has.

Citizen Comment 6: Cheryl Dudley - Mentioned the resolution of city council. Residents, citizens, and council need more time to speak. Mayors have more time to speak across the state

Citizen Comment 7: Theodosia Compton - Hearing music from the car wash constantly; Does not want the laundromat.

Citizen Comment 8: Marcus Patton - History, heritage, and the past; Patriotism is a part of heritage. Racism has been a problem. In objection to confederacy being honored.

Citizen Comment 9: Andrew Zonneveld - Devastated to hear about Zakiyah neighbor situation. There is no obligation to allow confederate monument. In support of item #11.

Citizen Comment 10: Rhonda Morrison - Opposed the laundromat because there are plenty of laundromats already. loitering at laundromat; recommend other retail shops

Citizen Comment 11: Clifford Jones - Opposed laundromat. Water bill will increase. No one thinks about the residents.

Citizen Comment 12: Ms. Thomas – Was told to shut up by Crowe, Bass, Smith, Marianos. Deleting audio is illegal; Clerk could not find minutes to an Executive Session; 4 to 2 voted to cleanup and pay for confederate cemetery; Laundromat already been approved 4 to 2; Reached out to the auditor on own personal time, included City Clerk and City Manager - 2023 and 2024 audits are behind. Auditor told her he is willing to speak about audit – wanted a townhall; Should be able to talk at the meetings, we want answers.

Citizen Comment 13: Clint Monroe - Mentioned no one would benefit from opting in to HB 581. DeKalb County opted out, only those interested are realtors. Son of Confederates Veterans put up confederate symbols.

Citizen Comment 14: Juliana Pierre - Mentioned she reported during the last meeting on the Stone Mountain Community Garden, not Jackie Marshall.

Citizen Comment 15: Gina Cox - Glad to see speed bump back on agenda. Grandboy almost side swiped. Mardi Gras traffic, need more signs for closure.

Citizen Comment 16: Jelani Linder - Laundromat is a concern for a lot of citizens. No policy on how to grow the city and economic development. Put things on the agenda for the community.

Review of the Journal (City Clerk)

1. Consideration of an action on a request to approve the March 4, 2025 City Council Meeting Minutes, requested by City Clerk Shavala Ames.

ACTION: MOTION TO APPROVE MARCH 4, 2025, CITY COUNCIL MINUTES

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

Voted Yea: Council Member Post 1 Anita Bass, Council Member: Post 2 Marianos, Mayor Pro Tem: Post 3 Smith, Council Member: Post 6: Crowe

Voted Nay: Council Member: Post 4 Freeman, Council Member: Post 5: Bryant

MOTION PASSED

Reading of Communications

Adoption of The Agenda of The Day

ACTION: MOTION TO APPROVE THE AGENDA OF THE DAY

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

Voted Yea: Council Member Post 1 Anita 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

MOTION PASSED (UNANIMOUSLY)**Committee Discussion Items**

Stone Mountain Community Garden - Julian Pierre gave an overview of activities for Stone Mountain Community Garden.

Planning Commission - Andrew Zonneveld stated there were no updates for Planning Commission.

Historic Preservation Commission - Elaine Vaughn gave an overview HPC and the request for one Certificate of Appropriateness and a new member needs to be sworn in.

Parks and Recreation Committee - Orea Parker gave updates on Parks and Recreation which included requesting the Public Works Director to attend all meetings and recommend recommends having Parks and Recreation Director.

Staff Reports

Public Safety- Police Chief- James Westerfield Jr – Police Chief gave an overview of all police statistics and updates for the Month of February.

Administration - City Manager, Shawn Edmondson, gave an overview of all staff reports. Assistant City Manager, Maggie Dimov also gave an overview of reports, including traffic calming for Shermantown.

ACTION: MOTION TO SET A SPECIAL CALLED MEETING TO FINISH AGENDA ITEMS FROM THE MARCH 18, 2025 MEETING

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

Voted Yea: Council Member Post 1 Anita 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

MOTION PASSED (UNANIMOUSLY)**City Manager's Report**

City Manager, Shawn Edmondson, gave an overview of the handout of the City Manager's report. The City Manager introduced the new Communications Specialist Kimberly Clarke.

Unfinished Business

1. Consideration of an action on a request to declare the city is out of covid protocol and to move forward with removal of plexiglass in city council chambers, requested by Council Member Teresa Crowe.

ACTION: MOTION TO REMOVE PLEXIGLASS FROM THE COUNCIL CHAMBERS BY THE NEXT CITY COUNCIL MEETING

Motion made by Mayor Pro Tem: Post 6 Crowe, Seconded by Council Member: Post 2 Marianos

Voted Yea: Council Member Post 1 Anita Bass, Council Member: Post 2 Marianos, Mayor Pro Tem: Post 3 Smith, Council Member: Post 6: Crowe

Voted Nay: Council Member: Post 4 Freeman, Council Member: Post 5: Bryant

MOTION PASSED

New Business

1. Consideration of an action on a request to approve Change Order #5: Traffic Calming on 4th Street, requested by Assistant City Manager/Economic Development Director Maggie Dimov

ACTION: MOTION TO APPROVE CHANGE ORDER #5: TRAFFIC CALMIN ON 4TH STREET

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

Voted Yea: Council Member Post 1 Anita 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

MOTION PASSED (UNANIMOUSLY)

2. Consideration of an action on a request to allow a long-term facility use agreement at Leila Mason Park with Donald Jones-Buonpensiere from April 20, 2025 - September 14, 2025, requested by City Clerk

Donald Jones-Buonpensiere gave an overview of what his long-term facility use request entails – an adult baseball league.

ACTION: MOTION TO EXTEND THE TIME TO FINISH THE DISCUSSION ON THE LONG TERM FACILITY USE REQUEST

Motion made by Council Member: Post 2 Marianos, Seconded by Council Member: Post 1 Bass

Voted Yea: Council Member Post 1 Anita 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

MOTION PASSED (UNANIMOUSLY)

ACTION: MOTION TO ALLOW A LONG-TERM FACILITY USE AGREEMENT AT LEILA MASON PARK WITH DONALD JONES-BUONPENSIERE FROM APRIL 20, 2025 – SEPTEMBER 14, 2025

Motion made by Mayor Pro Tem: Post 2 Marianos, Seconded by Council Member: Post 6 Crowe

Voted Yea: Council Member Post 1 Anita Bass, Council Member: Post 2 Marianos, Mayor Pro Tem: Post 3 Smith, Council Member: Post 6: Crowe

Voted Nay: Council Member: Post 4 Freeman, Council Member: Post 5: Bryant

MOTION PASSED

ACTION: MOTION TO DISCUSS THE OUTSIDE COUNSEL AGREEMENT WITH EMILIA WALKER

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

Voted Yea: Council Member Post 1 Anita 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

MOTION PASSED (UNANIMOUSLY)

3. Consideration of an action on request to approve an agreement with Emilia Walker for blight property services as needed.

ACTION: MOTION TO APPROVE AN AGREEMENT WITH EMILIA WALKER FOR OUTSIDE COUNSEL SERVICES AS NEEDED

Motion made by Council Member: Post 1 Bass, Seconded by Council Member: Post 2 Marianos

Voted Yea: Council Member Post 1 Anita 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

MOTION PASSED (UNANIMOUSLY)

ACTION: MOTION TO SET A SPECIAL CALLED MEETING ON APRIL 1, 2025 AT 5:30 P.M. TO FINISH THE REMAINING AGENDA ITEMS FROM THE MARCH 18TH MEETING OF CITY COUNCIL

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

Voted Yea: Council Member Post 1 Anita 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

MOTION PASSED (UNANIMOUSLY)

Adjournment

ACTION: MOTION TO ADJOURN THE MEETING AT 10:48 P.M.

Motion made by Council Member: Post 2 Marianos, Seconded by Council Member: Post 5 Bryant

Voted Yea: Council Member Post 1 Anita 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

MOTION PASSED (UNANIMOUSLY)

256 _____
257 **Dr. Beverly Jones, Mayor**
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Shavala Ames, City Clerk

CITY OF STONE MOUNTAIN POLICE

ACTIVITY STATISTICS

April 1-2025-April 30-2025

Item # 1.

ACTIVITY	DAY A-SHIFT	DAY B-SHIFT	MORNING C-SHIFT	MORNING D-SHIFT	TOTALS
Calls	38	75	26	22	161
Arrests	7	4	2	2	15
Citations	18	76	58	22	151
Warning Citations	11	51	4	7	73
DUI	0	0	0	0	1
VGCSA	0	0	1	0	1
Parking Citations	0	0	13	0	6
TOTALS	74	206	104	53	280

Incident Reports

161

Domestic 20

Accident 20

Item # 1.

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Item # 1.

***Cases Assigned to CID include NIBRS Group A and Group B Crimes**

AS OF: APRIL 30TH, 2025

Item # 2.

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	5,260,278	5,260,278	5,995.74	420,972.13	0.00	8.00	4,839,306
LICENSES & PERMITS	122,004	122,004	12,069.83	50,294.20	0.00	41.22	71,709
INTERGOVERNMENTAL REVENUES	74,473	74,473	0.00	0.00	0.00	0.00	74,473
CHARGES FOR SERVICE	13,236	13,236	3,510.00	7,145.00	0.00	53.98	6,091
FINES & FORFEITURES	412,000	412,000	25,494.00	166,353.79	0.00	40.38	245,646
INVESTMENT INCOME	60,000	60,000	0.00	5,287.12	0.00	8.81	54,713
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	40,685	40,685	600.00	38,734.45	0.00	95.21	1,951
OTHER FINANCING SOURCES	<u>3,605</u>	<u>3,605</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,605</u>
TOTAL Non-Departmental	<u>5,986,280</u>	<u>5,986,280</u>	<u>47,669.57</u>	<u>688,786.69</u>	<u>0.00</u>	<u>11.51</u>	<u>5,297,493</u>
TOTAL REVENUES	5,986,280	5,986,280	47,669.57	688,786.69	0.00	11.51	5,297,493
<u>EXPENDITURE SUMMARY</u>							
<u>FREEMAN</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>6,930</u>	<u>6,930</u>	<u>0.00</u>	<u>1,213.72</u>	<u>0.00</u>	<u>17.51 (</u>	<u>5,716)</u>
TOTAL FREEMAN	19,848	19,848	0.00	4,443.22	0.00	22.39	15,405
<u>CROWE</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>6,930</u>	<u>6,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>6,930)</u>
TOTAL CROWE	19,848	19,848	0.00	3,229.50	0.00	16.27	16,619
<u>JONES</u>							
PERSONAL SRVC & EMPL BEN	25,836	25,836	0.00	6,418.02	0.00	24.84 (	19,418)
PURCHASED/CONTRACTED SVC	11,930	11,930	0.00	3,427.29	0.00	28.73 (	8,503)
SUPPLIES	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>200)</u>
TOTAL JONES	37,966	37,966	0.00	9,845.31	0.00	25.93	28,121
<u>SMITH</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>6,930</u>	<u>6,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>6,930)</u>
TOTAL SMITH	19,848	19,848	0.00	3,229.50	0.00	16.27	16,619
<u>BRYANT</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	0.00	0.00	0.00 (	6,930)
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	19,848	19,848	0.00	3,229.50	0.00	16.27	16,619

AS OF: APRIL 30TH, 2025

Item # 2.

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0.00	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>6,930</u>	<u>6,930</u>	<u>0.00</u>	<u>475.00</u>	<u>0.00</u>	<u>6.85</u> (	<u>6,455</u>)
TOTAL BASS	19,848	19,848	0.00	3,704.50	0.00	18.66	16,144
<u>MARIANOS</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>6,930</u>	<u>6,930</u>	<u>0.00</u>	<u>466.47</u>	<u>0.00</u>	<u>6.73</u> (	<u>6,464</u>)
TOTAL MARIANOS	19,848	19,848	0.00	3,695.97	0.00	18.62	16,152
<u>MARIANOS</u>							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	<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 MARIANOS	0	0	0.00	0.00	0.00	0.00	0
<u>Administration</u>							
PERSONAL SRVC & EMPL BEN	969,001	969,001	17,288.71	231,151.15	0.00	23.85 (	737,850)
PURCHASED/CONTRACTED SVC	425,900	425,900	9,512.69	91,163.99 (	740.02)	21.58 (	333,996)
SUPPLIES	20,500	20,500	2,285.21	8,705.66 (	349.91)	44.17 (	11,444)
CAPITAL OUTLAY	4,200	4,200	0.00	1,896.27 (	1,995.04)	92.65 (	309)
OTHER COSTS	<u>2,000</u>	<u>2,000</u>	<u>2,150.00</u>	<u>2,150.00</u>	<u>0.00</u>	<u>107.50</u>	<u>150</u>
TOTAL Administration	1,421,601	1,421,601	31,236.61	335,067.07	3,084.97	23.79	1,083,449
<u>Buildings</u>							
PURCHASED/CONTRACTED SVC	81,000	81,000	4,871.87	24,805.79	0.03	30.62 (	56,194)
SUPPLIES	46,000	46,000	3,226.86	20,146.76	0.00	43.80 (	25,853)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	<u>950</u>	<u>950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>950</u>)
TOTAL Buildings	127,950	127,950	8,098.73	44,952.55 (	0.03)	35.13	82,997
<u>General Government</u>							
PERSONAL SRVC & EMPL BEN	95,236	95,236	9,297.92	27,893.76	0.00	29.29 (	67,342)
PURCHASED/CONTRACTED SVC	433,500	433,500	36,395.65	165,830.61	0.00	38.25 (	267,669)
SUPPLIES	8,200	8,200	0.00	125.12	0.00	1.53 (	8,075)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	323,325	323,325	0.00	87,875.00	0.00	27.18 (	235,450)
DEBT SERVICE	<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 General Government	860,261	860,261	45,693.57	281,724.49	0.00	32.75	578,536
<u>Court</u>							
PERSONAL SRVC & EMPL BEN	227,630	227,630	0.00	75,522.83	0.00	33.18 (	152,107)
PURCHASED/CONTRACTED SVC	118,300	118,300	2,130.35	17,420.91	0.00	14.73 (	100,879)
SUPPLIES	8,500	8,500	491.43	2,138.95 (	1,195.41)	39.23 (	5,166)
CAPITAL OUTLAY	0	0	0.00	3,509.56	0.00	0.00	3,510
OTHER COSTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590</u>
TOTAL Court	354,430	354,430	2,621.78	99,182.25	1,195.41	28.32	254,052

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FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>							
PERSONAL SRVC & EMPL BEN	1,646,557	1,646,557	942.09	535,464.22	0.00	32.52 (	1,111,092)
PURCHASED/CONTRACTED SVC	237,701	237,701	26,018.38	114,765.57 (	600.00)	48.53 (	122,335)
SUPPLIES	88,450	88,450	1,623.76	21,509.91 (	5,269.30)	30.28 (	61,671)
CAPITAL OUTLAY	0	0	3,561.63	12,246.52	0.00	0.00	12,247
OTHER COSTS	<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 Public Safety	1,972,708	1,972,708	32,145.86	683,986.22	5,869.30	34.97	1,282,852
<u>Public Works</u>							
PERSONAL SRVC & EMPL BEN	582,641	582,641	0.00	128,842.42	0.00	22.11 (	453,799)
PURCHASED/CONTRACTED SVC	139,750	139,750	19,814.36	61,336.04	0.00	43.89 (	78,414)
SUPPLIES	144,700	144,700	11,951.06	53,918.18 (	5,904.00)	41.34 (	84,878)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	<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 Public Works	867,091	867,091	31,765.42	244,096.64	5,904.00	28.83	617,090
<u>Parks</u>							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	11,500	11,500	0.00	312.45	0.00	2.72 (	11,188)
SUPPLIES	7,500	7,500	286.29	1,705.53	0.00	22.74 (	5,794)
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	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>3,000</u>)
TOTAL Parks	24,200	24,200	286.29	2,017.98	0.00	8.34	22,182
<u>Debt Service</u>							
DEBT SERVICE	<u>200,986</u>	<u>200,986</u>	<u>0.00</u>	<u>115,925.81</u>	<u>0.00</u>	<u>57.68</u> (	<u>85,060</u>)
TOTAL Debt Service	200,986	200,986	0.00	115,925.81	0.00	57.68	85,060
<hr/>							
TOTAL EXPENDITURES	5,986,280	5,986,280	151,848.26	1,838,330.51	16,053.65	30.98	4,131,896
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (104,178.69 (1,149,543.82 (16,053.65)	0.00	1,165,597

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% OF YEAR COMPLETED: 33.33

	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	3,626,674	3,626,674	0.00	93,323.69	0.00	2.57	3,533,351
01-3000.31.1101 Homeowners Tax Relief G	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1105 Blight Tax Revenue- RES	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1110 Utilities Tax CY- Reven	130,000	130,000	0.00 (	85,825.95)	0.00	66.02-	215,826
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	206,000	206,000	0.00	45,007.66	0.00	21.85	160,992
01-3000.31.1210 Utilities Prior Year	0	0	0.00	13,154.08	0.00	0.00 (	13,154)
01-3000.31.1310 Motor Vehicle	45,707	45,707	0.00	42,560.84	0.00	93.12	3,146
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	66,950	66,950	0.00	4,686.91	0.00	7.00	62,263
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	77,250	77,250	0.00	2,775.80	0.00	3.59	74,474
01-3000.31.1710 Electric Franchise	187,460	187,460	0.00	225,499.13	0.00	120.29 (	38,039)
01-3000.31.1730 Gas Franchise	43,260	43,260	0.00	22,355.86	0.00	51.68	20,904
01-3000.31.1750 Television Cable Franch	51,500	51,500	1,157.20	8,828.82	0.00	17.14	42,671
01-3000.31.1760 Telephone Franchise	5,150	5,150	242.85	508.74	0.00	9.88	4,641
01-3000.31.3300 HOST Tax	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.4200 Beer & Wine Tax	24,626	24,626	1,539.07	3,603.46	0.00	14.63	21,023
01-3000.31.4300 Mixed Drink Tax	12,360	12,360	866.62	3,181.43	0.00	25.74	9,179
01-3000.31.4900 Motor Vehicle Sales Tax	154,500	154,500	0.00	0.00	0.00	0.00	154,500
01-3000.31.4901 Energy Excise Tax	1,545	1,545	0.00	21.90	0.00	1.42	1,523
01-3000.31.6100 Business & Occupation T	32,960	32,960	2,190.00	25,740.00	0.00	78.09	7,220
01-3000.31.6200 Insurance Premium	489,250	489,250	0.00	0.00	0.00	0.00	489,250
01-3000.31.6300 Financial Instituon Tax	2,575	2,575	0.00	4,245.00	0.00	164.85 (	1,670)
01-3000.31.6400 Business Property Tax	85,000	85,000	0.00	753.03	0.00	0.89	84,247
01-3000.31.6500 Business Property Tax P	0	0	0.00	2,281.33	0.00	0.00 (	2,281)
01-3000.31.9110 Real Property Pen & Int	17,510	17,510	0.00	8,270.40	0.00	47.23	9,240
01-3000.31.9120 Personal Property Pen &	0	0	0.00	0.00	0.00	0.00	0
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	<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 TAXES	5,260,278	5,260,278	5,995.74	420,972.13	0.00	8.00	4,839,306

LICENSES & PERMITS

01-3000.32.1110 Beer & Wine Licenses	5,665	5,665	0.00	3,577.61	0.00	63.15	2,087
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	14,935	14,935	2,800.00	11,200.00	0.00	74.99	3,735
01-3000.32.1220 Insurance License	23,690	23,690	200.00	13,500.00	0.00	56.99	10,190
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	515	515	0.00	0.00	0.00	0.00	515
01-3000.32.2211 Special Use Permit	515	515	400.00	800.00	0.00	155.34 (285)
01-3000.32.2230 Sign Permits	412	412	250.00	425.00	0.00	103.16 (13)

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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
01-3000.32.2250 Parade Permit	258	258	0.00	250.00	0.00	97.09	8
01-3000.32.2260 Film Permit	1,545	1,545	0.00	0.00	0.00	0.00	1,545
01-3000.32.2270 Golf Cart Permit	206	206	0.00	0.00	0.00	0.00	206
01-3000.32.2500 Variance	2,163	2,163	0.00	0.00	0.00	0.00	2,163
01-3000.32.2901 Registry of Foreclosed	0	0	0.00	250.00	0.00	0.00 (	250)
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	72,100	72,100	8,419.83	20,266.59	0.00	28.11	51,833
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	25.00	0.00	0.00 (	25)
01-3000.32.9302 Yard Sale Permits	<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 LICENSES & PERMITS	122,004	122,004	12,069.83	50,294.20	0.00	41.22	71,709

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	64,173	64,173	0.00	0.00	0.00	0.00	64,173
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	10,300	10,300	0.00	0.00	0.00	0.00	10,300
01-3000.33.4306 ARC LCI Grant - STATE	0	0	0.00	0.00	0.00	0.00	0
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	<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 INTERGOVERNMENTAL REVENUES	74,473	74,473	0.00	0.00	0.00	0.00	74,473

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	0.00	0.00	0.00	0
01-3000.34.1910 Election Qualifying Fee	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.2120 Accident Report	2,060	2,060	30.00	650.00	0.00	31.55	1,410
01-3000.34.2130 Impounds	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.6410 Background Check Fees	5,150	5,150	160.00	1,280.00	0.00	24.85	3,870
01-3000.34.7510 Medlock Park Rental	515	515	0.00	25.00	0.00	4.85	490
01-3000.34.7520 McCurdy Park Rental	515	515	0.00	25.00	0.00	4.85	490
01-3000.34.7530 Leila Mason Park Rental	515	515	3,000.00	3,075.00	0.00	597.09 (	2,560)
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	515	515	0.00	0.00	0.00	0.00	515
01-3000.34.7560 COMMUNITY GARDEN RENTAL	3,193	3,193	270.00	1,845.00	0.00	57.78	1,348
01-3000.34.9300 Bad Check Fees	0	0	0.00	0.00	0.00	0.00	0
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	258	258	0.00	0.00	0.00	0.00	258
01-3000.34.9600 Certificate of Appropri	258	258	50.00	200.00	0.00	77.67	58
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	<u>258</u>	<u>258</u>	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>	<u>17.48</u>	<u>213</u>
TOTAL CHARGES FOR SERVICE	13,236	13,236	3,510.00	7,145.00	0.00	53.98	42

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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	412,000	412,000	25,494.00	166,353.79	0.00	40.38	245,646
01-3000.35.1171 Expired Probation Fines	0	0	0.00	0.00	0.00	0.00	0
01-3000.35.1900 Other Fines	<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 FINES & FORFEITURES	412,000	412,000	25,494.00	166,353.79	0.00	40.38	245,646
<u>INVESTMENT INCOME</u>							
01-3000.36.1000 Interest Revenues	<u>60,000</u>	<u>60,000</u>	<u>0.00</u>	<u>5,287.12</u>	<u>0.00</u>	<u>8.81</u>	<u>54,713</u>
TOTAL INVESTMENT INCOME	60,000	60,000	0.00	5,287.12	0.00	8.81	54,713
<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	<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 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	38,625	38,625	600.00	38,299.65	0.00	99.16	325
01-3000.38.9301 Miscellaneous - Payroll	2,060	2,060	0.00	434.80	0.00	21.11	1,625
01-3000.38.9302 Community Garden Fees	<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 MISCELLANEOUS REVENUE	40,685	40,685	600.00	38,734.45	0.00	95.21	1,951
<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	3,605	3,605	0.00	0.00	0.00	0.00	3,605
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	<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 OTHER FINANCING SOURCES	3,605	3,605	0.00	0.00	0.00	0.00	3,605
TOTAL Non-Departmental	5,986,280	5,986,280	47,669.57	688,786.69	0.00	11.51	5,297,493
TOTAL REVENUES	5,986,280	5,986,280	47,669.57	688,786.69	0.00	11.51	5,297,493

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	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES							
FREEMAN							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5012.51.1000 Personal Service Wages	12,000	12,000	0.00	3,000.00	0.00	25.00	9,000
01-5012.51.2200 FICA Contributions	744	744	0.00	186.00	0.00	25.00	558
01-5012.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>0.00</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5012.52.3500 Travel	3,500	3,500	0.00	193.72	0.00	5.53	3,306
01-5012.52.3550 Meetings & Conventions	2,000	2,000	0.00	1,020.00	0.00	51.00	980
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	<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 PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	1,213.72	0.00	17.51	5,716
TOTAL FREEMAN	19,848	19,848	0.00	4,443.22	0.00	22.39	15,405
CROWE							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5013.51.1000 Personal Service Wages	12,000	12,000	0.00	3,000.00	0.00	25.00	9,000
01-5013.51.2200 FICA Contributions	744	744	0.00	186.00	0.00	25.00	558
01-5013.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>0.00</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5013.52.3500 Travel	3,500	3,500	0.00	0.00	0.00	0.00	3,500
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	<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 PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	0.00	0.00	0.00	6,930
TOTAL CROWE	19,848	19,848	0.00	3,229.50	0.00	16.27	16,619
JONES							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5017.51.1000 Personal Service Wages	24,000	24,000	0.00	6,000.00	0.00	25.00	18,000
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	0.00	3.00	0.00	0.00 (	3)
01-5017.51.2140 Life Insururance	0	0	0.00 (	31.20)	0.00	0.00	31
01-5017.51.2150 ACCIDENT / VISION INS	0	0	0.00 (12.78)	0.00	0.00	13
01-5017.51.2200 FICA Contributions	1,488	1,488	0.00	372.00	0.00	25.00	1,116

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01-5017.51.2300 Medicare	348	348	0.00	87.00	0.00	25.00	261
TOTAL PERSONAL SRVC & EMPL BEN	25,836	25,836	0.00	6,418.02	0.00	24.84	19,418
<u>PURCHASED/CONTRACTED SVC</u>							
01-5017.52.3200 Communications	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5017.52.3500 Travel	4,000	4,000	0.00	16.00	0.00	0.40	3,984
01-5017.52.3550 Meetings & Conventions	2,000	2,000	0.00	2,481.29	0.00	124.06 (	481)
01-5017.52.3700 Education & Training	1,430	1,430	0.00	930.00	0.00	65.03	500
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	11,930	11,930	0.00	3,427.29	0.00	28.73	8,503
<u>SUPPLIES</u>							
01-5017.53.1110 Office Supplies	200	200	0.00	0.00	0.00	0.00	200
TOTAL SUPPLIES	200	200	0.00	0.00	0.00	0.00	200
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TOTAL JONES	37,966	37,966	0.00	9,845.31	0.00	25.93	28,121
SMITH							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5063.51.1000 Personal Service Wages	12,000	12,000	0.00	3,000.00	0.00	25.00	9,000
01-5063.51.2200 FICA Contributions	744	744	0.00	186.00	0.00	25.00	558
01-5063.51.2300 Medicare	174	174	0.00	43.50	0.00	25.00	131
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5063.52.3500 Travel	3,500	3,500	0.00	0.00	0.00	0.00	3,500
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	0.00	0.00	0.00	1,430
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	0.00	0.00	0.00	6,930
<hr/>							
TOTAL SMITH	19,848	19,848	0.00	3,229.50	0.00	16.27	16,619
BRYANT							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5026.51.1000 Personal Service Wages	12,000	12,000	0.00	3,000.00	0.00	25.00	9,000
01-5026.51.2200 FICA Contributions	744	744	0.00	186.00	0.00	25.00	558
01-5026.51.2300 Medicare	174	174	0.00	43.50	0.00	25.00	131
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5026.52.3200 Communications	0	0	0.00	0.00	0.00	0.00	0
01-5026.52.3500 Travel	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-5026.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000

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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	<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 PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	0.00	0.00	0.00	6,930
<u>SUPPLIES</u>							
01-5026.53.1110 Office 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 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
<hr/>							
TOTAL BRYANT	19,848	19,848	0.00	3,229.50	0.00	16.27	16,619
 BASS =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5062.51.1000 Personal Service Wages	12,000	12,000	0.00	3,000.00	0.00	25.00	9,000
01-5062.51.2200 FICA Contributions	744	744	0.00	186.00	0.00	25.00	558
01-5062.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>0.00</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00	9,689
 <u>PURCHASED/CONTRACTED SVC</u>							
01-5062.52.3500 Travel	3,500	3,500	0.00	0.00	0.00	0.00	3,500
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	<u>1,430</u>	<u>1,430</u>	<u>0.00</u>	<u>475.00</u>	<u>0.00</u>	<u>33.22</u>	<u>955</u>
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	475.00	0.00	6.85	6,455
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TOTAL BASS	19,848	19,848	0.00	3,704.50	0.00	18.66	16,144
 MARIANOS =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5061.51.1000 Personal Service Wages	12,000	12,000	0.00	3,000.00	0.00	25.00	9,000
01-5061.51.2200 FICA Contributions	744	744	0.00	186.00	0.00	25.00	558
01-5061.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>0.00</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	3,229.50	0.00	25.00	9,689
 <u>PURCHASED/CONTRACTED SVC</u>							
01-5061.52.3500 Travel	3,500	3,500	0.00 (	8.53)	0.00	0.24-	3,509
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	<u>1,430</u>	<u>1,430</u>	<u>0.00</u>	<u>475.00</u>	<u>0.00</u>	<u>33.22</u>	<u>955</u>
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	466.47	0.00	6.73	6,464
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TOTAL MARIANOS	19,848	19,848	0.00	3,695.97	0.00	18.62	16,152

MARIANOS
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<u>PERSONAL SRVC & EMPL BEN</u>							
01-5029.51.1000 Personal Service Wages	0	0	0.00	0.00	0.00	0.00	0
01-5029.51.2200 FICA Contributions	0	0	0.00	0.00	0.00	0.00	0
01-5029.51.2300 Medicare	<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 PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
<u>PURCHASED/CONTRACTED SVC</u>							
01-5029.52.1100 Personal Service Wages	0	0	0.00	0.00	0.00	0.00	0
01-5029.52.3200 Communications	0	0	0.00	0.00	0.00	0.00	0
01-5029.52.3500 Travel	0	0	0.00	0.00	0.00	0.00	0
01-5029.52.3550 Meetings & Conventions	0	0	0.00	0.00	0.00	0.00	0
01-5029.52.3700 Education & Training	0	0	0.00	0.00	0.00	0.00	0
01-5029.52.3800 Constituent Services	<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 PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
TOTAL MARIANOS	0	0	0.00	0.00	0.00	0.00	0

Administration

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<u>PERSONAL SRVC & EMPL BEN</u>							
01-5030.51.1100 Regular Employees	739,164	739,164	0.00	172,801.36	0.00	23.38	566,363
01-5030.51.1101 Part Time Employees	50,000	50,000	0.00	7,721.07	0.00	15.44	42,279
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	318.25	0.00	0.00 (	318)
01-5030.51.2100 Group Health Ins	55,619	55,619	15,393.00	33,817.49	0.00	60.80	21,802
01-5030.51.2120 Disability (STD)	504	504	0.00	147.42	0.00	29.25	357
01-5030.51.2130 Dental Insurance	1,575	1,575	0.00	526.81	0.00	33.45	1,048
01-5030.51.2140 Life Insurance	630	630	1,895.71	2,079.70	0.00	330.11 (	1,450)
01-5030.51.2150 Accident / Vision Ins.	1,260	1,260	0.00	213.62	0.00	16.95	1,046
01-5030.51.2200 F.I.C.A.	47,130	47,130	0.00	10,961.73	0.00	23.26	36,168
01-5030.51.2300 Medicare	11,022	11,022	0.00	2,563.70	0.00	23.26	8,458
01-5030.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5030.51.2700 Worker's Comp	62,097	62,097	0.00	0.00	0.00	0.00	62,097
01-5030.51.2710 Workers Comp. Deductibl	<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 PERSONAL SRVC & EMPL BEN	969,001	969,001	17,288.71	231,151.15	0.00	23.85	737,850

PURCHASED/CONTRACTED SVC

01-5030.52.1100 Office Administrative	28,000	28,000	0.00	8,561.03	0.00	30.58	19,439
01-5030.52.1200 Professional Serv.	216,900	216,900	0.00	31,623.80	0.00	14.58	185,276
01-5030.52.1204 Building Inspection	120,000	120,000	6,960.00	29,808.47	0.00	24.84	90,192
01-5030.52.1207 Professional Svcs - Pla	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.1300 Technical Services	7,000	7,000	0.00	5,725.24	0.00	81.79	1,275
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
01-5030.52.2202 Equipment Repair & Main	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2210 Equipment and Repair Ot	7,000	7,000	427.84	3,358.88	0.00	47.98	3,641
01-5030.52.2220 Vehicle Repair & Mainte	0	0	0.00	0.00	200.00	0.00 (200)

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01-5030.52.2230 Building Repairs	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3100 Vehicle Insurance	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	16,000	16,000	1,999.85	6,617.67	0.00	41.36	9,382
01-5030.52.3300 Advertising	2,000	2,000	125.00	355.00	0.00	17.75	1,645
01-5030.52.3400 Printing & Binding	1,500	1,500	0.00	788.90	0.00	52.59	711
01-5030.52.3500 Travel	13,000	13,000	0.00	0.00	0.02	0.00	13,000
01-5030.52.3550 Meetings & Conventions	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5030.52.3600 Dues & Fees	2,500	2,500	0.00	0.00	0.00	0.00	2,500
01-5030.52.3700 Education & Training	7,000	7,000	0.00	4,325.00	540.00	69.50	2,135
01-5030.52.3900 Purchased/Contracted Se	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	425,900	425,900	9,512.69	91,163.99	740.02	21.58	333,996

SUPPLIES

01-5030.53.1103 Postage	1,500	1,500	219.00	438.00	0.00	29.20	1,062
01-5030.53.1110 Office Supplies	6,000	6,000	1,724.18	3,600.51	223.93	63.74	2,176
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
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	37.03	0.00	1.23	2,963
01-5030.53.1600 Small Equipment	4,000	4,000	0.00	876.50	70.39	23.67	3,053
01-5030.53.1700 Other Supplies	3,000	3,000	97.38	2,269.02	0.00	75.63	731
01-5030.53.1800 Uniforms - Code Enforce	3,000	3,000	244.65	1,484.60	55.59	51.34	1,460
TOTAL SUPPLIES	20,500	20,500	2,285.21	8,705.66	349.91	44.17	11,444

CAPITAL OUTLAY

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	0	0	0.00	0.00	0.00	0.00	0
01-5030.54.2400 Computer	4,200	4,200	0.00	1,896.27	1,995.04	92.65	309
01-5030.54.2500 Other	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	4,200	4,200	0.00	1,896.27	1,995.04	92.65	309

OTHER COSTS

01-5030.57.3000 Payments to Others	2,000	2,000	2,150.00	2,150.00	0.00	107.50 (	150)
01-5030.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	2,000	2,000	2,150.00	2,150.00	0.00	107.50 (	150)

TOTAL Administration	1,421,601	1,421,601	31,236.61	335,067.07	3,084.97	23.79	1,083,449
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Buildings

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PURCHASED/CONTRACTED SVC

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

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01-5031.52.1300 Technical Services	7,500	7,500	497.42	4,216.27	0.00	56.22	3,284
01-5031.52.1700 Other Supplies	5,000	5,000	599.00	599.00	0.00	11.98	4,401
01-5031.52.2230 Building Repairs	15,000	15,000	524.00	5,807.57 (	0.03)	38.72	9,192
01-5031.52.2231 Grounds Maint / Landsc	5,000	5,000	0.00	1,177.15	0.00	23.54	3,823
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	9,000	9,000	791.50	3,166.00	0.00	35.18	5,834
01-5031.52.3901 Custodial Services	<u>28,500</u>	<u>28,500</u>	<u>2,459.95</u>	<u>9,839.80</u>	<u>0.00</u>	<u>34.53</u>	<u>18,660</u>
TOTAL PURCHASED/CONTRACTED SVC	81,000	81,000	4,871.87	24,805.79 (	0.03)	30.62	56,194
<u>SUPPLIES</u>							
01-5031.53.1210 Water	2,500	2,500	369.67	953.54	0.00	38.14	1,546
01-5031.53.1220 Natural Gas	8,000	8,000	0.00	1,375.61	0.00	17.20	6,624
01-5031.53.1231 Electricity/PublicFacil	27,000	27,000	2,329.00	9,846.41	0.00	36.47	17,154
01-5031.53.1700 Other Supplies	<u>8,500</u>	<u>8,500</u>	<u>528.19</u>	<u>7,971.20</u>	<u>0.00</u>	<u>93.78</u>	<u>529</u>
TOTAL SUPPLIES	46,000	46,000	3,226.86	20,146.76	0.00	43.80	25,853
<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	<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 CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5031.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
01-5031.57.9000 Contingencies	<u>950</u>	<u>950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950</u>
TOTAL OTHER COSTS	950	950	0.00	0.00	0.00	0.00	950

TOTAL Buildings	127,950	127,950	8,098.73	44,952.55 (0.03)	35.13	82,997
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General Government

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PERSONAL SRVC & EMPL BEN

01-5032.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2400 Retirement	95,236	95,236	9,297.92	27,893.76	0.00	29.29	67,342
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	<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 PERSONAL SRVC & EMPL BEN	95,236	95,236	9,297.92	27,893.76	0.00	29.29	67,342

PURCHASED/CONTRACTED SVC

01-5032.52.1200 Professional Svcs	110,000	110,000	2,246.30	25,938.30	0.00	23.58	84,062
01-5032.52.1210 Legal Service	130,000	130,000	14,728.81	62,078.43	0.00	47.75	67,922
01-5032.52.1220 Audit Service	30,000	30,000	4,005.00	17,255.00	0.00	57.52	12,745
01-5032.52.1230 Code Revisions	7,000	7,000	5,250.00	5,250.00	0.00	75.00	1,750
01-5032.52.1300 Technical Services	16,000	16,000	0.00	5,702.85	0.00	35.64	10,297
01-5032.52.2160 Elections	25,000	25,000	0.00	0.00	0.00	0.00	25,000
01-5032.52.2310 Land Rental	0	0	0.00	100.00	0.00	0.00 (100)

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5032.52.3100 General Liability Premi	55,000	55,000	9,746.44	33,310.12	0.00	60.56	21,690
01-5032.52.3102 Misfeasance Insurance	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5032.52.3103 Public Officials Insura	16,000	16,000	0.00	0.00	0.00	0.00	16,000
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	3,500	3,500	0.00	3,631.68	0.00	103.76 (	132)
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	4,500	4,500	419.10	1,710.66	0.00	38.01	2,789
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	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3350 May Concert	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3360 Special Events	1,000	1,000	0.00	401.82	0.00	40.18	598
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	10,000	10,000	0.00	2,951.75	0.00	29.52	7,048
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	7,500.00	0.00	100.00	0
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	433,500	433,500	36,395.65	165,830.61	0.00	38.25	267,669

SUPPLIES

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	700	700	0.00	0.00	0.00	0.00	700
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	125.12	0.00	12.51	875
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
01-5032.53.3371 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	8,200	8,200	0.00	125.12	0.00	1.53	8,075

CAPITAL OUTLAY

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

OTHER COSTS

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	87,875.00	0.00	0.00 (	87,875)
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	0	0	0.00	0.00	0.00	0.00	0
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

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	127,575	127,575	0.00	0.00	0.00	0.00	127,575
01-5032.57.9903 Interfund Transfer - To	20,000	20,000	0.00	0.00	0.00	0.00	20,000
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	0	0	0.00	0.00	0.00	0.00	0
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	175,750	175,750	0.00	0.00	0.00	0.00	175,750
01-5032.57.9999 MISC SUSPENSE-AUDITOR	<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 OTHER COSTS	323,325	323,325	0.00	87,875.00	0.00	27.18	235,450
<u>DEBT SERVICE</u>							
01-5032.58.2001 INTEREST EXPENSE	<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 DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
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TOTAL General Government	860,261	860,261	45,693.57	281,724.49	0.00	32.75	578,536

Court

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PERSONAL SRVC & EMPL BEN

01-5035.51.1100 Regular Employees	107,120	107,120	0.00	46,381.62	0.00	43.30	60,738
01-5035.51.1101 Part-Time Employees	36,500	36,500	0.00	0.00	0.00	0.00	36,500
01-5035.51.1102 Deferred Compensation 4	60	60	0.00	0.00	0.00	0.00	60
01-5035.51.1200 Judges	57,000	57,000	0.00	14,400.00	0.00	25.26	42,600
01-5035.51.1300 Overtime	2,500	2,500	0.00	305.97	0.00	12.24	2,194
01-5035.51.2100 Group Health Ins,	15,000	15,000	0.00	9,410.30	0.00	62.74	5,590
01-5035.51.2120 Disability (STD)	202	202	0.00	73.71	0.00	36.56	128
01-5035.51.2130 Dental Insurance	630	630	0.00	227.97	0.00	36.19	402
01-5035.51.2140 Life insurance	252	252	0.00	100.35	0.00	39.82	152
01-5035.51.2150 Accident / Vision Ins.	0	0	0.00	(50.30)	0.00	0.00	50
01-5035.51.2200 F.I.C.A.	6,815	6,815	0.00	3,787.43	0.00	55.57	3,028
01-5035.51.2300 Medicare	1,551	1,551	0.00	885.78	0.00	57.11	665
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	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2710 Workers Comp. Deductibl	<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 PERSONAL SRVC & EMPL BEN	227,630	227,630	0.00	75,522.83	0.00	33.18	152,107

PURCHASED/CONTRACTED SVC

01-5035.52.1100 Office/Administrative	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1200 Professional Services	35,000	35,000	695.50	2,574.54	0.00	7.36	32,425
01-5035.52.1210 Legal	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1221 Solicitor	45,000	45,000	950.00	7,814.20	0.00	17.36	37,186
01-5035.52.1230 Court Appointed Attorne	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5035.52.1300 Technical Services	20,000	20,000	0.00	4,435.65	0.00	22.18	15,564
01-5035.52.2210 Equipment Repair	1,000	1,000	0.00	0.00	0.00	0.00	1,000

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01-5035.52.3200 Communications	3,500	3,500	291.85	1,158.52	0.00	33.10	2,341
01-5035.52.3400 Printing & Binding	100	100	0.00	72.00	0.00	72.00	28
01-5035.52.3500 Travel	5,000	5,000	133.00	397.00	0.00	7.94	4,603
01-5035.52.3501 Travel Judges	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5035.52.3600 Dues & Fees	500	500	0.00	0.00	0.00	0.00	500
01-5035.52.3610 Court Appearance Fees	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5035.52.3700 Education & Training	700	700	0.00	0.00	0.00	0.00	700
01-5035.52.3701 Judicial Training	1,500	1,500	60.00	969.00	0.00	64.60	531
01-5035.52.3930 Others	<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 PURCHASED/CONTRACTED SVC	118,300	118,300	2,130.35	17,420.91	0.00	14.73	100,879
<u>SUPPLIES</u>							
01-5035.53.1103 Postage	2,500	2,500	233.60	467.20	0.00	18.69	2,033
01-5035.53.1110 Office Supplies	4,000	4,000	257.83	1,671.75	1,079.75	68.79	1,249
01-5035.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5035.53.1130 Postage	0	0	0.00	0.00	0.00	0.00	0
01-5035.53.1600 Small Equipment	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>115.66</u>	<u>5.78</u>	<u>1,884</u>
TOTAL SUPPLIES	8,500	8,500	491.43	2,138.95	1,195.41	39.23	5,166
<u>CAPITAL OUTLAY</u>							
01-5035.54.2400 Computers	0	0	0.00	3,509.56	0.00	0.00 (	3,510)
01-5035.54.2500 EQUIP - OTHER	<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 CAPITAL OUTLAY	0	0	0.00	3,509.56	0.00	0.00 (	3,510)
<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	0	0	0.00	590.00	0.00	0.00 (	590)
01-5035.57.3300 Probation Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.9000 Contingencies	<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 OTHER COSTS	0	0	0.00	590.00	0.00	0.00 (590)
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TOTAL Court	354,430	354,430	2,621.78	99,182.25	1,195.41	28.32	254,052
Public Safety							
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<u>PERSONAL SRVC & EMPL BEN</u>							
01-5040.51.1100 Regular Employees	1,264,223	1,264,223	0.00	390,690.70	0.00	30.90	873,532
01-5040.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5040.51.1103 Holiday Pay- Public Saf	20,000	20,000	0.00	0.00	0.00	0.00	20,000
01-5040.51.1300 Overtime	50,000	50,000	0.00	14,587.29	0.00	29.17	35,413
01-5040.51.2100 Group Health Ins.	201,698	201,698	0.00	62,792.02	0.00	31.13	138,906
01-5040.51.2120 Disability (STD)	1,709	1,709	0.00	548.73	0.00	32.10	1,161
01-5040.51.2130 Dental Insurance	5,745	5,745	0.00	1,671.02	0.00	29.09	4,074
01-5040.51.2140 Life Insurance	2,369	2,369	0.00	780.50	0.00	32.95	1,588
01-5040.51.2150 Accident / Vision Ins.	2,100	2,100	0.00	320.90	0.00	15.28	1,779
01-5040.51.2200 F.I.C.A.	78,382	78,382	0.00	25,068.25	0.00	31.98	53,314
01-5040.51.2300 Medicare	18,331	18,331	0.00	5,862.72	0.00	31.98	12,469
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.	0	0	942.09	33,142.09	0.00	0.00 (	33,142)
01-5040.51.2710 Workers Comp. Deductibl	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000</u>
TOTAL PERSONAL SRVC & EMPL BEN	1,646,557	1,646,557	942.09	535,464.22	0.00	32.52	1,111,092

PURCHASED/CONTRACTED SVC

01-5040.52.1200 Professional Svcs	7,700	7,700	0.00	831.19	0.00	10.79	6,869
01-5040.52.1300 Technical Services	4,000	4,000	0.00	2,107.75	0.00	52.69	1,892
01-5040.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.2210 Equipment Repair Other	4,900	4,900	213.92	5,628.26	0.00	114.86 (	728)
01-5040.52.2211 Radio Maintenance	2,500	2,500	0.00	185.00	0.00	7.40	2,315
01-5040.52.2220 Vehicle Repair & Mainte	34,000	34,000	1,113.07	23,540.97	0.00	69.24	10,459
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	72,000	72,000	14,657.50	37,310.00	0.00	51.82	34,690
01-5040.52.3110 General Liability Deduc	4,900	4,900	0.00	0.00	0.00	0.00	4,900
01-5040.52.3200 Communications	12,020	12,020	2,439.91	8,579.56	0.00	71.38	3,440
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	294.90	294.90	0.00	9.83	2,705
01-5040.52.3400 Printing & Binding	2,915	2,915	294.00	355.20	0.00	12.19	2,560
01-5040.52.3500 Travel	6,500	6,500	283.25	2,144.58	0.00	32.99	4,355
01-5040.52.3550 Meeting & Conventions	7,175	7,175	0.00	1,160.00	0.00	16.17	6,015
01-5040.52.3600 Dues & Fees	4,060	4,060	0.00	1,573.95	175.00	43.08	2,311
01-5040.52.3700 Education & Training	12,200	12,200	1,485.00	7,460.00	425.00	64.63	4,315
01-5040.52.3900 Other Purchased Service	0	0	5,236.83	23,436.21	0.00	0.00 (	23,436)
01-5040.52.3910 Pre-employment Expense	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>158.00</u>	<u>0.00</u>	<u>7.90</u>	<u>1,842</u>
TOTAL PURCHASED/CONTRACTED SVC	237,701	237,701	26,018.38	114,765.57	600.00	48.53	122,335

SUPPLIES

01-5040.53.1005 Special Program Supplie	750	750	0.00	837.25	0.00	111.63 (	87)
01-5040.53.1006 Ammunition	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1103 Postage	600	600	21.90	43.80	0.00	7.30	556
01-5040.53.1106 Ammunition	0	0	0.00	0.00	2,690.12	0.00 (	2,690)
01-5040.53.1110 Office Supplies	3,500	3,500 (	119.18)	751.55	43.95	22.73	2,705
01-5040.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1130 Postage	0	0	0.00	0.00	0.00	0.00	0
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

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5040.53.1270 Gasoline	62,500	62,500	0.00	14,370.22	0.00	22.99	48,130
01-5040.53.1600 Small Equipment	0	0	654.39	654.39	142.50	0.00 (	797)
01-5040.53.1700 Other Supplies	3,500	3,500	0.00	589.28	30.72	17.71	2,880
01-5040.53.1800 Uniforms	<u>17,600</u>	<u>17,600</u>	<u>1,066.65</u>	<u>4,263.42</u>	<u>2,362.01</u>	<u>37.64</u>	<u>10,975</u>
TOTAL SUPPLIES	88,450	88,450	1,623.76	21,509.91	5,269.30	30.28	61,671
<u>CAPITAL OUTLAY</u>							
01-5040.54.2200 Vehicles	0	0	3,561.63	12,246.52	0.00	0.00 (	12,247)
01-5040.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2500 Others	<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 CAPITAL OUTLAY	0	0	3,561.63	12,246.52	0.00	0.00 (	12,247)
<u>OTHER COSTS</u>							
01-5040.57.9000 Contingencies	<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 OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
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TOTAL Public Safety	1,972,708	1,972,708	32,145.86	683,986.22	5,869.30	34.97	1,282,852
Public Works							
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<u>PERSONAL SRVC & EMPL BEN</u>							
01-5050.51.1100 Regular Employees	512,950	512,950	0.00	94,630.70	0.00	18.45	418,319
01-5050.51.1101 Part Time Employees	0	0	0.00	2,693.52	0.00	0.00 (	2,694)
01-5050.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.1300 Overtime	3,000	3,000	0.00	4,360.50	0.00	145.35 (	1,361)
01-5050.51.2100 Group health Ins.	25,000	25,000	0.00	18,578.68	0.00	74.31	6,421
01-5050.51.2120 Disability (STD)	520	520	0.00	147.42	0.00	28.35	373
01-5050.51.2130 Dental Insurance	1,400	1,400	0.00	597.52	0.00	42.68	802
01-5050.51.2140 Life Insurance	530	530	0.00	189.00	0.00	35.66	341
01-5050.51.2150 ACCIDENT / VISION INS	0	0	0.00	21.36	0.00	0.00 (	21)
01-5050.51.2200 F.I.C.A.	31,803	31,803	0.00	6,178.71	0.00	19.43	25,624
01-5050.51.2300 Medicare	7,438	7,438	0.00	1,445.01	0.00	19.43	5,993
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	0.00	0.00	0.00	0
01-5050.51.2710 Workers Comp. Deductibl	<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 PERSONAL SRVC & EMPL BEN	582,641	582,641	0.00	128,842.42	0.00	22.11	453,799
<u>PURCHASED/CONTRACTED SVC</u>							
01-5050.52.1200 Professional Services	15,000	15,000	30.00	30.00	0.00	0.20	14,970
01-5050.52.1300 Technical Services	1,000	1,000	0.00	0.00	0.00	0.00	1,000
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	0.00	0.00	0.00	10,000
01-5050.52.2210 Equipment Maintenance	7,500	7,500	3,309.50	4,646.51	0.00	61.95	2,853
01-5050.52.2211 Radio Maintenance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.2220 Vehicle Repair & Mainte	7,500	7,500	70.00	1,766.30	0.00	23.55	5,734
01-5050.52.2230 Building Repair & Maint	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5050.52.2231 Blight Tax Expenses	0	0	0.00	7,031.32	0.00	0.00 (7,031)
01-5050.52.2250 Street Repair & Mainten	0	0	5,997.54	7,484.22	0.00	0.00 (7,484)

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01-5050.52.2251 LMIG Street Repairs	70,000	70,000	0.00	0.00	0.00	0.00	70,000
01-5050.52.2252 Traffic Calming Program	12,000	12,000	0.00	0.00	0.00	0.00	12,000
01-5050.52.2300 Rental	6,500	6,500	0.00	0.00	0.00	0.00	6,500
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	0	0	243.48	891.04	0.00	0.00 (	891)
01-5050.52.3500 Travel	1,500	1,500	0.00	1,212.40	0.00	80.83	288
01-5050.52.3600 Dues & Fees	500	500	100.00	100.00	0.00	20.00	400
01-5050.52.3700 Education & Training	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5050.52.3850 Contract Labor	0	0	10,063.84	37,939.50	0.00	0.00 (	37,940)
01-5050.52.3853 Landfill Fees	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>234.75</u>	<u>0.00</u>	<u>15.65</u>	<u>1,265</u>
TOTAL PURCHASED/CONTRACTED SVC	139,750	139,750	19,814.36	61,336.04	0.00	43.89	78,414

SUPPLIES

01-5050.53.1100 General Supplies Other	5,000	5,000	2,608.61	3,919.89	0.00	78.40	1,080
01-5050.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
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	0	0	0.00	5,315.50	5,904.00	0.00 (	11,220)
01-5050.53.1210 Water	500	500	40.74	95.87	0.00	19.17	404
01-5050.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1230 Electricity/Bldg	2,500	2,500	189.14	1,080.68	0.00	43.23	1,419
01-5050.53.1231 Electricity for Streetl	100,000	100,000	8,918.75	35,678.08	0.00	35.68	64,322
01-5050.53.1270 Gasoline	10,000	10,000	0.00	2,661.75	0.00	26.62	7,338
01-5050.53.1600 Small Equipment	5,000	5,000	0.00	164.45	0.00	3.29	4,836
01-5050.53.1601 Radios	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1700 Other Supplies	3,500	3,500	193.82	921.52	0.00	26.33	2,578
01-5050.53.1800 Uniforms	<u>14,000</u>	<u>14,000</u>	<u>0.00</u>	<u>4,080.44</u>	<u>0.00</u>	<u>29.15</u>	<u>9,920</u>
TOTAL SUPPLIES	144,700	144,700	11,951.06	53,918.18	5,904.00	41.34	84,878

CAPITAL OUTLAY

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	<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 CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0

OTHER COSTS

01-5050.57.9000 Contingencies	<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 OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0

TOTAL Public Works	867,091	867,091	31,765.42	244,096.64	5,904.00	28.83	617,090
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Parks

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PERSONAL SRVC & EMPL BEN

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

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DEPARTMENTAL EXPENDITURES							
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	<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 PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC							
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	0	0	0.00	0.00	0.00	0.00	0
01-5060.52.2120 Sanitation Services	0	0	0.00	0.00	0.00	0.00	0
01-5060.52.2141 Tree Removal	0	0	0.00	0.00	0.00	0.00	0
01-5060.52.2210 Equipment Repair	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5060.52.2230 Building Repair	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5060.52.2240 Park Repairs & Maintena	0	0	0.00	312.45	0.00	0.00 (	312)
01-5060.52.3101 Building Insurance	<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 PURCHASED/CONTRACTED SVC	11,500	11,500	0.00	312.45	0.00	2.72	11,188
SUPPLIES							
01-5060.53.1210 Water	1,000	1,000	38.34	612.82	0.00	61.28	387
01-5060.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1230 Electricity / Building	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1231 Electricity for Parks	6,500	6,500	247.95	1,092.71	0.00	16.81	5,407
01-5060.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1700 Other 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 SUPPLIES	7,500	7,500	286.29	1,705.53	0.00	22.74	5,794
CAPITAL OUTLAY							
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	<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 CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS							
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	<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 OTHER COSTS	2,200	2,200	0.00	0.00	0.00	0.00	2,200
OTHER FINANCING USES							
01-5060.61.9001	0	0	0.00	0.00	0.00	0.00	0
01-5060.61.9002 Community Garden Costs	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000</u>
TOTAL OTHER FINANCING USES	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL Parks	24,200	24,200	286.29	2,017.98	0.00	8.34	22,182

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Debt Service							
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<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	88,484	88,484	0.00	88,483.68	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	5,861	5,861	0.00	2,930.10	0.00	49.99	2,931
01-5080.58.1260 Cap Lease - 2021 #2 Veh	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1261 CAP LEASE - 22 VEHICLES	28,355	28,355	0.00	7,008.32	0.00	24.72	21,347
01-5080.58.1262 2024 Vehicle Leases- 6	60,000	60,000	0.00	0.00	0.00	0.00	60,000
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

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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
01-5080.58.2241 Interest City Hall	17,128	17,128	0.00	17,127.35	0.00	100.00	1
01-5080.58.2242 Interest 2012 Comp Equip	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	28	28	0.00	13.83	0.00	49.39	14
01-5080.58.2260 Lease Int - 2021 #2 Veh	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2261 INTEREST - 22 VEHICLES/	1,130	1,130	0.00	362.53	0.00	32.08	767
01-5080.58.2999 Lease Payments - INTERE	<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 DEBT SERVICE	200,986	200,986	0.00	115,925.81	0.00	57.68	85,060
TOTAL Debt Service	200,986	200,986	0.00	115,925.81	0.00	57.68	85,060
TOTAL EXPENDITURES	5,986,280	5,986,280	151,848.26	1,838,330.51	16,053.65	30.98	4,131,896
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	104,178.69 (	1,149,543.82 (	16,053.65)	0.00	1,165,597

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

Item # 2.

02 -VISITOR CENTER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	27,500	27,500	3,343.00	10,619.03	0.00	38.61	16,881
LICENSES & PERMITS	15,000	15,000	23,200.00	25,400.00	0.00	169.33 (	10,400)
INTERGOVERNMENTAL REVENUES	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	1,000	1,000	0.00	100.00	0.00	10.00	900
OTHER FINANCING SOURCES	<u>127,575</u>	<u>127,575</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,575</u>
TOTAL Non-Departmental	<u>171,075</u>	<u>171,075</u>	<u>26,543.00</u>	<u>36,119.03</u>	<u>0.00</u>	<u>21.11</u>	<u>134,956</u>
TOTAL REVENUES	171,075	171,075	26,543.00	36,119.03	0.00	21.11	134,956
<u>EXPENDITURE SUMMARY</u>							
<u>Visitors Center</u>							
PERSONAL SRVC & EMPL BEN	53,825	53,825	0.00	12,421.14	0.00	23.08 (	41,404)
PURCHASED/CONTRACTED SVC	39,250	39,250	5,200.00	8,842.20	0.00	22.53 (	30,408)
SUPPLIES	3,000	3,000	42.49	409.31	0.00	13.64 (	2,591)
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	<u>75,000</u>	<u>75,000</u>	<u>968.39</u>	<u>11,180.32</u>	<u>(3,208.12)</u>	<u>19.18</u>	<u>(60,612)</u>
TOTAL Visitors Center	171,075	171,075	6,210.88	32,852.97	3,208.12	21.08	135,014
TOTAL EXPENDITURES	171,075	171,075	6,210.88	32,852.97	3,208.12	21.08	135,014
REVENUE OVER/(UNDER) EXPENDITURES	0	0	20,332.12	3,266.06 (	3,208.12)	0.00 (	58)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

02 -VISITOR CENTER

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUES							
Non-Departmental							
=====							
<u>TAXES</u>							
02-3000.31.4100 Hotel/Motel Tax	25,000	25,000	3,295.91	9,243.76	0.00	36.98	15,756
02-3000.31.4101 Hotel Tax - Online Book	<u>2,500</u>	<u>2,500</u>	<u>47.09</u>	<u>1,375.27</u>	<u>0.00</u>	<u>55.01</u>	<u>1,125</u>
TOTAL TAXES	27,500	27,500	3,343.00	10,619.03	0.00	38.61	16,881
<u>LICENSES & PERMITS</u>							
02-3000.32.2260 Film Permits	<u>15,000</u>	<u>15,000</u>	<u>23,200.00</u>	<u>25,400.00</u>	<u>0.00</u>	<u>169.33</u>	<u>(10,400)</u>
TOTAL LICENSES & PERMITS	15,000	15,000	23,200.00	25,400.00	0.00	169.33	(10,400)
<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	<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 INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>CONTRIBUTIONS-PRIVATE SOURCES</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	0	0	0.00	0.00	0.00	0.00	0
02-3000.37.1004 Contributions - MSSM	<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 CONTRIBUTIONS-PRIVATE SOURCES	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
02-3000.38.9300 MISCELLANEOUS REVENUE	1,000	1,000	0.00	100.00	0.00	10.00	900
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	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9309 Snack Sales	<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 MISCELLANEOUS REVENUE	1,000	1,000	0.00	100.00	0.00	10.00	900
<u>OTHER FINANCING SOURCES</u>							
02-3000.39.1100 Interfund Transfer Gene	<u>127,575</u>	<u>127,575</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,575</u>
TOTAL OTHER FINANCING SOURCES	127,575	127,575	0.00	0.00	0.00	0.00	127,575
TOTAL Non-Departmental	171,075	171,075	26,543.00	36,119.03	0.00	21.11	134,956
TOTAL REVENUES	171,075	171,075	26,543.00	36,119.03	0.00	21.11	134,956

AS OF: APRIL 30TH, 2025

Item # 2.

02 -VISITOR CENTER

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES							
Visitors Center							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
02-5075.51.1100 Full-time Employees	50,000	50,000	0.00	11,538.48	0.00	23.08	38,462
02-5075.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
02-5075.51.2200 F.I.C.A.	3,100	3,100	0.00	715.38	0.00	23.08	2,385
02-5075.51.2300 Medicare	725	725	0.00	167.28	0.00	23.07	558
02-5075.51.2600 Unemployment - Visitors	0	0	0.00	0.00	0.00	0.00	0
02-5075.51.2700 Worker's Comp	<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 PERSONAL SRVC & EMPL BEN	53,825	53,825	0.00	12,421.14	0.00	23.08	41,404
<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	500	500	0.00	0.00	0.00	0.00	500
02-5075.52.3200 Communications	1,000	1,000	0.00	0.00	0.00	0.00	1,000
02-5075.52.3300 Advertising	1,000	1,000	0.00	0.00	0.00	0.00	1,000
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	26,000	26,000	5,200.00	7,700.00	0.00	29.62	18,300
02-5075.52.3400 Printing & Binding	2,000	2,000	0.00	0.00	0.00	0.00	2,000
02-5075.52.3500 Travel	1,000	1,000	0.00	0.00	0.00	0.00	1,000
02-5075.52.3550 Meetings & Conventions	1,500	1,500	0.00	43.20	0.00	2.88	1,457
02-5075.52.3600 Dues & Fees	4,000	4,000	0.00	0.00	0.00	0.00	4,000
02-5075.52.3700 Education & Training	2,000	2,000	0.00	1,099.00	0.00	54.95	901
02-5075.52.3900 Other	<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 PURCHASED/CONTRACTED SVC	39,250	39,250	5,200.00	8,842.20	0.00	22.53	30,408
<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	1,000	1,000	42.49	170.57	0.00	17.06	829
02-5075.53.1600 Small Equipment	500	500	0.00	0.00	0.00	0.00	500
02-5075.53.1700 Other Supplies	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>238.74</u>	<u>0.00</u>	<u>19.90</u>	<u>961</u>
TOTAL SUPPLIES	3,000	3,000	42.49	409.31	0.00	13.64	2,591
<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	<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 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-	<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 OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

02 -VISITOR CENTER

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<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
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	4,000	4,000	0.00	0.00	0.00	0.00	4,000
02-5075.61.9008 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9009 BACK TO SCHOOL	10,000	10,000	0.00	0.00	0.00	0.00	10,000
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	9,000	9,000 (	100.00) (	100.00)	0.00	1.11-	9,100
02-5075.61.9012 MLK Events	6,000	6,000	0.00	8,314.93	0.00	138.58 (	2,315)
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	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9016 Rockborough Back to Sch	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9017 July 4th Celebration	10,000	10,000	0.00	0.00	0.00	0.00	10,000
02-5075.61.9018 Senior Citizens Gift Ba	2,000	2,000	0.00	0.00	3,208.12	160.41 (	1,208)
02-5075.61.9019 Mutts on Main	4,000	4,000	1,068.39	2,965.39	0.00	74.13	1,035
02-5075.61.9020 Music of the Souls	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5075.61.9021 Carribean Fest	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5075.61.9022 Holiday Decor	<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 OTHER FINANCING USES	75,000	75,000	968.39	11,180.32	3,208.12	19.18	60,612
TOTAL Visitors Center	171,075	171,075	6,210.88	32,852.97	3,208.12	21.08	135,014
TOTAL EXPENDITURES	171,075	171,075	6,210.88	32,852.97	3,208.12	21.08	135,014
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	20,332.12	3,266.06 (	3,208.12)	0.00 (	58)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

03 -CEMETERY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>							
CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	<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 Non-Departmental	<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 REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>							
<u>Cemetery</u>							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	<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 Cemetery	0	0	0.00	0.00	0.00	0.00	0
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

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

03 -CEMETERY

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
=====							
<u>CHARGES FOR SERVICE</u>							
03-3000.34.9100 Cemetery Fees	<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 CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
03-3000.38.9500 Cemetery Donations	0	0	0.00	0.00	0.00	0.00	0
03-3000.38.9501 Cemetery Trust	<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 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING SOURCES</u>							
03-3000.39.1100 Interfund Transfer Gene	<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 OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
<hr/>							
TOTAL Non-Departmental	0	0	0.00	0.00	0.00	0.00	0
<hr/>							
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

03 -CEMETERY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Cemetery =====							
<u>PERSONAL SRVC & EMPL BEN</u>							
03-5085.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00	0
03-5085.51.1101 Part time Employees	0	0	0.00	0.00	0.00	0.00	0
03-5085.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
03-5085.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00	0
03-5085.51.2200 F.I.C.A.	0	0	0.00	0.00	0.00	0.00	0
03-5085.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00	0
03-5085.51.2700 Workers Comp	<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 PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
<u>PURCHASED/CONTRACTED SVC</u>							
03-5085.52.1200 Professional Serv	0	0	0.00	0.00	0.00	0.00	0
03-5085.52.1241 Tree Removal	0	0	0.00	0.00	0.00	0.00	0
03-5085.52.2140 Lawn Care	0	0	0.00	0.00	0.00	0.00	0
03-5085.52.2240 Cemetery Repair	<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 PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
03-5085.57.3400 Stormwater Utility Fee	0	0	0.00	0.00	0.00	0.00	0
03-5085.57.9000 Contingencies	<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 OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Cemetery	0	0	0.00	0.00	0.00	0.00	0
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

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

05 -SOLID WASTE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>							
CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	<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 Non-Departmental	<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 REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>							
<u>Solid Waste</u>							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
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
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
DEBT SERVICE	<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 Solid Waste	0	0	0.00	0.00	0.00	0.00	0
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

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

05 -SOLID WASTE

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
Non-Departmental							
=====							
<u>CHARGES FOR SERVICE</u>							
05-3000.34.4110 Refuse Collection (Comm	0	0	0.00	0.00	0.00	0.00	0
05-3000.34.4160 Solid Waste Fee (Reside	0	0	0.00	0.00	0.00	0.00	0
05-3000.34.4170 Solid Waste Prior Year	0	0	0.00	0.00	0.00	0.00	0
05-3000.34.4190 Other Charges	0	0	0.00	0.00	0.00	0.00	0
05-3000.34.4199 SANITATION DEPOSITS	0	0	0.00	0.00	0.00	0.00	0
05-3000.34.9000 Other Charges for Servi	<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 CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
05-3000.38.6000 Sanitation Interest & P	<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 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING SOURCES</u>							
05-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
05-3000.39.2100 Proceeds from asset sal	<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 OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
<hr/>							
TOTAL Non-Departmental	0	0	0.00	0.00	0.00	0.00	0
<hr/>							
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0

AS OF: APRIL 30TH, 2025

Item # 2.

05 -SOLID WASTE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Solid Waste							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
05-5055.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.1101 Part time Employees	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2100 Group Health Ins.	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2120 Disability Ins	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2200 F.I.C.A.	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
05-5055.51.2710 Workers Comp Deductible	<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 PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
<u>PURCHASED/CONTRACTED SVC</u>							
05-5055.52.2210 Equipment Maintenance	0	0	0.00	0.00	0.00	0.00	0
05-5055.52.2230 Building Repair	0	0	0.00	0.00	0.00	0.00	0
05-5055.52.2310 Land & Building Rental	0	0	0.00	0.00	0.00	0.00	0
05-5055.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
05-5055.52.3851 Sanitation Serv	0	0	0.00	0.00	0.00	0.00	0
05-5055.52.3852 Dumpster Serv	0	0	0.00	0.00	0.00	0.00	0
05-5055.52.3853 Landfill Fees	<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 PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
<u>SUPPLIES</u>							
05-5055.53.1103 POSTAGE	0	0	0.00	0.00	0.00	0.00	0
05-5055.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
05-5055.53.1130 Postage	0	0	0.00	0.00	0.00	0.00	0
05-5055.53.1230 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
05-5055.53.1270 Gasoline	0	0	0.00	0.00	0.00	0.00	0
05-5055.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
05-5055.53.1700 Other 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 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
<u>DEPRECIATION & AMORTIZ</u>							
05-5055.56.1000 Depreciation Expense	<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 DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
05-5055.57.3500 Refunds	0	0	0.00	0.00	0.00	0.00	0
05-5055.57.9000 Contingencies	<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 OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
<u>DEBT SERVICE</u>							
05-5055.58.1236 Compactor	0	0	0.00	0.00	0.00	0.00	0
05-5055.58.2236 Interest	<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 DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

05 -SOLID WASTE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL Solid Waste	0	0	0.00	0.00	0.00	0.00	0
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

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

06 -CONFISCATED ASSETS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	<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 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	<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	500	500	0.00	0.00	0.00	0.00	500
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: APRIL 30TH, 2025

Item # 2.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 33.33

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

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
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	<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 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	<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 SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
 <u>CAPITAL OUTLAY</u>							
06-5100.54.2500 Other Equipment	<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 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	<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 OTHER COSTS	500	500	0.00	0.00	0.00	0.00	500
<hr/>							
TOTAL Confiscated Assets	500	500	0.00	0.00	0.00	0.00	500
<hr/>							
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: APRIL 30TH, 2025

Item # 2.

08 -STORM WATER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	103,500	103,500	0.00	5,576.89	0.00	5.39	97,923
OTHER FINANCING SOURCES	<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 Non-Departmental	<u>103,500</u>	<u>103,500</u>	<u>0.00</u>	<u>5,576.89</u>	<u>0.00</u>	<u>5.39</u>	<u>97,923</u>
TOTAL REVENUES	103,500	103,500	0.00	5,576.89	0.00	5.39	97,923
<u>EXPENDITURE SUMMARY</u>							
<u>Stormwater</u>							
PERSONAL SRVC & EMPL BEN	92,006	92,006	0.00	24,633.40	0.00	26.77 (	67,372)
PURCHASED/CONTRACTED SVC	5,000	5,000	17,650.37	30,161.74	0.00	603.23	25,162
SUPPLIES	2,800	2,800	0.00	510.99	0.00	18.25 (	2,289)
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	<u>3,694</u>	<u>3,694</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>3,694</u>)
TOTAL Stormwater	103,500	103,500	17,650.37	55,306.13	0.00	53.44	48,194
TOTAL EXPENDITURES	103,500	103,500	17,650.37	55,306.13	0.00	53.44	48,194
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	17,650.37 (	49,729.24)	0.00	0.00	49,729

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

08 -STORM WATER

% OF YEAR COMPLETED: 33.33

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 STDMR04 ZACHARY TO RIDG	<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 INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>CHARGES FOR SERVICE</u>							
08-3000.34.4260 Stormwater Utility	103,500	103,500	0.00	2,674.96	0.00	2.58	100,825
08-3000.34.4261 Stormwater Utility Prio	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>2,901.93</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,902)</u>
TOTAL CHARGES FOR SERVICE	103,500	103,500	0.00	5,576.89	0.00	5.39	97,923
<u>OTHER FINANCING SOURCES</u>							
08-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
08-3000.39.1101 STORMWATER FUND RESERVE	<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 OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
TOTAL Non-Departmental	103,500	103,500	0.00	5,576.89	0.00	5.39	97,923
TOTAL REVENUES	103,500	103,500	0.00	5,576.89	0.00	5.39	97,923

AS OF: APRIL 30TH, 2025

Item # 2.

08 -STORM WATER

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES							
Stormwater							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
08-5056.51.1100 Regular Employees	79,569	79,569	0.00	22,882.86	0.00	28.76	56,686
08-5056.51.1101 Part-time Employees	0	0	0.00	0.00	0.00	0.00	0
08-5056.51.2100 Group Health Insurance	4,500	4,500	0.00	0.00	0.00	0.00	4,500
08-5056.51.2120 Disability (STD)	80	80	0.00	0.00	0.00	0.00	80
08-5056.51.2130 Dental Insurance - STWT	1,200	1,200	0.00	0.00	0.00	0.00	1,200
08-5056.51.2140 Life Insurance	120	120	0.00	0.00	0.00	0.00	120
08-5056.51.2150 Accident / Vision Ins.	450	450	0.00	0.00	0.00	0.00	450
08-5056.51.2200 F.I.C.A.	4,933	4,933	0.00	1,418.74	0.00	28.76	3,515
08-5056.51.2300 Medicare	1,154	1,154	0.00	331.80	0.00	28.76	822
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	92,006	92,006	0.00	24,633.40	0.00	26.77	67,372
<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	2,000	2,000	14,083.60	14,083.60	0.00	704.18 (	12,084)
08-5056.52.2200 Repair & Maintenance	0	0	3,566.77	14,960.14	0.00	0.00 (	14,960)
08-5056.52.3300 Advertising	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.3500 Travel	2,000	2,000	0.00	528.00	0.00	26.40	1,472
08-5056.52.3700 Education & Training	1,000	1,000	0.00	590.00	0.00	59.00	410
TOTAL PURCHASED/CONTRACTED SVC	5,000	5,000	17,650.37	30,161.74	0.00	603.23 (	25,162)
<u>SUPPLIES</u>							
08-5056.53.1100 General Supplies	2,800	2,800	0.00	432.54	0.00	15.45	2,367
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	0.00	78.45	0.00	0.00 (	78)
TOTAL SUPPLIES	2,800	2,800	0.00	510.99	0.00	18.25	2,289
<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	3,694	3,694	0.00	0.00	0.00	0.00	3,694
TOTAL OTHER COSTS	3,694	3,694	0.00	0.00	0.00	0.00	3,694
TOTAL Stormwater	103,500	103,500	17,650.37	55,306.13	0.00	53.44	48,194
TOTAL EXPENDITURES	103,500	103,500	17,650.37	55,306.13	0.00	53.44	75
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	17,650.37 (	49,729.24)	0.00	0.00	49,729

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

09 -SPLOST I

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0	0	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	<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 SPLOST (2017)	<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 REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>							
<u>SPLOST (2017)</u>							
PURCHASED/CONTRACTED SVC	0	0	0.00	14,719.65	0.00	0.00	14,720
CAPITAL OUTLAY	0	0	0.00	420,010.23 (	0.02)	0.00	420,010
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
DEBT SERVICE	<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 SPLOST (2017)	0	0	0.00	434,729.88	0.02	0.00 (	434,730)
TOTAL EXPENDITURES	0	0	0.00	434,729.88	0.02	0.00 (	434,730)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00 (	434,729.88 (	0.02)	0.00	434,730

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

09 -SPLOST I

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
SPLOST (2017)							
=====							
<u>INTERGOVERNMENTAL REVENUES</u>							
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	<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 INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>INVESTMENT INCOME</u>							
09-3209.36.1000 FUND 09 INTEREST REVENUE	<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 INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING SOURCES</u>							
09-3209.39.1301 Restricted-Other Police	<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 OTHER FINANCING SOURCES	0	0	0.00	0.00	0.00	0.00	0
<hr/>							
TOTAL SPLOST (2017)	0	0	0.00	0.00	0.00	0.00	0
<hr/>							
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0

AS OF: APRIL 30TH, 2025

Item # 2.

09 -SPLOST I

% OF YEAR COMPLETED: 33.33

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	0.00	14,719.65	0.00	0.00	(14,720)
TOTAL PURCHASED/CONTRACTED SVC	0	0	0.00	14,719.65	0.00	0.00	(14,720)
<u>CAPITAL OUTLAY</u>							
09-5209.54.1209 Hardscape	0	0	0.00	420,010.23	0.00	0.00	(420,010)
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	0.00	0.02	0.00	(0)
09-5209.54.2500 Other Equipment	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	420,010.23	0.02	0.00	(420,010)
<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	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>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)	0	0	0.00	434,729.88	0.02	0.00	(434,730)
TOTAL EXPENDITURES	0	0	0.00	434,729.88	0.02	0.00	(434,730)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(434,729.88	0.02)	0.00	434,730

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

12 -ARPA

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	<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 ARPA	<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 REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURE SUMMARY</u>							
<u>ARPA</u>							
OTHER COSTS	<u>0</u>	<u>0</u>	<u>429.70</u>	<u>107,839.83</u>	<u>(357,379.77)</u>	<u>0.00</u>	<u>465,220</u>
TOTAL ARPA	0	0	429.70	107,839.83	357,379.77	0.00 (	465,220)
TOTAL EXPENDITURES	0	0	429.70	107,839.83	357,379.77	0.00 (	465,220)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	429.70 (	107,839.83 (	357,379.77)	0.00	465,220

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

12 -ARPA

% OF YEAR COMPLETED: 33.33

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

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

12 -ARPA

% OF YEAR COMPLETED: 33.33

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	<u>0</u>	<u>0</u>	<u>429.70</u>	<u>107,839.83</u>	<u>357,379.77</u>	<u>0.00</u>	(<u>465,220</u>)
TOTAL OTHER COSTS	0	0	429.70	107,839.83	357,379.77	0.00	(465,220)
TOTAL ARPA	0	0	429.70	107,839.83	357,379.77	0.00	(465,220)
TOTAL EXPENDITURES	0	0	429.70	107,839.83	357,379.77	0.00	(465,220)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(429.70)	(107,839.83)	(357,379.77)	0.00	465,220

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

14 -SPLOST II

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>SPLOST II</u>							
INTERGOVERNMENTAL REVENUES	1,151,594	1,151,594	101,045.44	2,402,956.83	0.00	208.66 (	1,251,363)
INVESTMENT INCOME	<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 SPLOST II	<u>1,151,594</u>	<u>1,151,594</u>	<u>101,045.44</u>	<u>2,402,956.83</u>	<u>0.00</u>	<u>208.66</u>	<u>(1,251,363)</u>
TOTAL REVENUES	1,151,594	1,151,594	101,045.44	2,402,956.83	0.00	208.66 (	1,251,363)
<u>EXPENDITURE SUMMARY</u>							
<u>SPLOST II</u>							
PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	161,972.50 (	89,817.59)	0.00	251,790
OTHER COSTS	<u>1,151,594</u>	<u>1,151,594</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,151,594)</u>
TOTAL SPLOST II	1,151,594	1,151,594	0.00	161,972.50	89,817.59	21.86	899,804
TOTAL EXPENDITURES	1,151,594	1,151,594	0.00	161,972.50	89,817.59	21.86	899,804
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	101,045.44	2,240,984.33 (	89,817.59)	0.00 (	2,151,167)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

14 -SPLOST II

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST II =====							
<u>INTERGOVERNMENTAL REVENUES</u>							
14-3209.33.1100 Interfund Transfer- Splo	0	0	0.00	0.00	0.00	0.00	0
14-3209.33.7100 Splost II Revenue	<u>1,151,594</u>	<u>1,151,594</u>	<u>101,045.44</u>	<u>2,402,956.83</u>	<u>0.00</u>	<u>208.66</u>	(<u>1,251,363</u>)
TOTAL INTERGOVERNMENTAL REVENUES	1,151,594	1,151,594	101,045.44	2,402,956.83	0.00	208.66	(1,251,363)
<u>INVESTMENT INCOME</u>							
14-3209.36.1000 Interest Revenue- Splos	<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 INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
<hr/>							
TOTAL SPLOST II	1,151,594	1,151,594	101,045.44	2,402,956.83	0.00	208.66	(1,251,363)
<hr/>							
TOTAL REVENUES	1,151,594	1,151,594	101,045.44	2,402,956.83	0.00	208.66	(1,251,363)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

14 -SPLOST II

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
SPLOST II							
=====							
<u>PURCHASED/CONTRACTED SVC</u>							
14-5209.52.1200 Professional Engineerin	<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 PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
<u>CAPITAL OUTLAY</u>							
14-5209.54.1209 Hardscape/Landscape	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.1309 Buildings & Bldg Improv	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.1310 Property/Land Acquisiti	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.1401 Traffic Signal/Signs/Cr	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.1409 Infrastrusture	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.2400 Police Vehicles/Equipme	0	0	0.00	29,302.01	89,817.59	0.00 (	119,120)
14-5209.54.2500 Other Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>132,670.49</u>	<u>0.00</u>	<u>0.00</u>	<u>(132,670)</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	161,972.50	89,817.59	0.00 (	251,790)
<u>OTHER COSTS</u>							
14-5209.57.9000 Contingencies	<u>1,151,594</u>	<u>1,151,594</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151,594</u>
TOTAL OTHER COSTS	1,151,594	1,151,594	0.00	0.00	0.00	0.00	1,151,594
<hr/>							
TOTAL SPLOST II	1,151,594	1,151,594	0.00	161,972.50	89,817.59	21.86	899,804
<hr/>							
TOTAL EXPENDITURES	1,151,594	1,151,594	0.00	161,972.50	89,817.59	21.86	899,804
REVENUE OVER/(UNDER) EXPENDITURES	0	0	101,045.44	2,240,984.33 (	89,817.59)	0.00 (	2,151,167)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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-PRIVATE SOURCES	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING SOURCES	<u>175,750</u>	<u>175,750</u>	<u>(5,000.00)</u>	<u>166,179.96</u>	<u>0.00</u>	<u>94.55</u>	<u>9,570</u>
TOTAL Non-Departmental	<u>175,750</u>	<u>175,750</u>	<u>(5,000.00)</u>	<u>166,179.96</u>	<u>0.00</u>	<u>94.55</u>	<u>9,570</u>
TOTAL REVENUES	175,750	175,750	(5,000.00)	166,179.96	0.00	94.55	9,570

EXPENDITURE SUMMARY

Downtown Dev. Authority

PERSONAL SERVICE & EMPLOYEE BENEFITS	0	0	0.00	315.75	0.00	0.00	316
PURCHASED/CONTRACTED SERVICES	60,750	60,750	964.25	3,865.80	0.00	6.36	(56,884)
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	100,000	100,000	1,087.50	1,087.50	0.00	1.09	(98,913)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(15,000)</u>
TOTAL Downtown Dev. Authority	175,750	175,750	2,051.75	5,269.05	0.00	3.00	170,481
TOTAL EXPENDITURES	175,750	175,750	2,051.75	5,269.05	0.00	3.00	170,481
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(7,051.75)	160,910.91	0.00	0.00	(160,911)

AS OF: APRIL 30TH, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUES							
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 SOURCES</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 SOURCES	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	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING SOURCES</u>							
20-3000.39.1100 Interfund Transfer In	175,750	175,750 (	5,000.00)	166,179.96	0.00	94.55	9,570
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	175,750	175,750 (	5,000.00)	166,179.96	0.00	94.55	9,570
TOTAL Non-Departmental	175,750	175,750 (	5,000.00)	166,179.96	0.00	94.55	

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	175,750	175,750 (	5,000.00)	166,179.96	0.00	94.55	9,570

AS OF: APRIL 30TH, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENDITURES							
Downtown Dev. Authority							
=====							
<u>PERSONAL SRVC & EMPL BEN</u>							
20-5130.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00	0
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	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2120 Disability (STD)	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2140 Life Insurance	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2150 Accident / Vision Ins.	0	0	0.00	6.81	0.00	0.00 (	7)
20-5130.51.2200 F.I.C.A.	0	0	0.00	250.38	0.00	0.00 (	250)
20-5130.51.2300 Medicare	0	0	0.00	58.56	0.00	0.00 (	59)
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	0	0	0.00	315.75	0.00	0.00 (	316)
<u>PURCHASED/CONTRACTED SVC</u>							
20-5130.52.1200 Professional Serv.	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1207 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1210 Legal Expense	20,000	20,000	964.25	2,876.75	0.00	14.38	17,123
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	1,500	1,500	0.00	0.00	0.00	0.00	1,500
20-5130.52.3380 PROMOTIONS DDA	3,000	3,000	0.00	0.00	0.00	0.00	3,000
20-5130.52.3400 Printing & Binding	1,500	1,500	0.00	114.05	0.00	7.60	1,386
20-5130.52.3500 Travel	2,000	2,000	0.00	0.00	0.00	0.00	2,000
20-5130.52.3600 Dues & Fees	750	750	0.00	625.00	0.00	83.33	125
20-5130.52.3700 Education & Training	2,000	2,000	0.00	250.00	0.00	12.50	1,750
20-5130.52.3850 Contract Labor- DDA	30,000	30,000	0.00	0.00	0.00	0.00	30,000
TOTAL PURCHASED/CONTRACTED SVC	60,750	60,750	964.25	3,865.80	0.00	6.36	56,884
<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

AS OF: APRIL 30TH, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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
20-5130.53.1234 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	<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 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	<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 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	100,000	100,000	1,087.50	1,087.50	0.00	1.09	98,913
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	<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 OTHER COSTS	100,000	100,000	1,087.50	1,087.50	0.00	1.09	98,913
<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	<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 DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING USES</u>							
20-5130.61.9000 Special Events	15,000	15,000	0.00	0.00	0.00	0.00	15,000
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	0	0	0.00	0.00	0.00	0.00	0
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	<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 OTHER FINANCING USES	15,000	15,000	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL Downtown Dev. Authority	175,750	175,750	2,051.75	5,269.05	0.00	3.00	170,481
TOTAL EXPENDITURES	175,750	175,750	2,051.75	5,269.05	0.00	3.00	170,481
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	7,051.75)	160,910.91	0.00	0.00 (	160,911)

VENDOR SET: 01 City of Stone Mountain, G

BANK: APBNK Truist Checking 7973

DATE RANGE: 1/01/2025 THRU 4/30/2025

Item # 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002578	5P LAND MANAGEMENT LLC							
I-1347	Nuisance Abatement	R	3/26/2025			061078	O	
01 5050.52.2231	Blight Tax Expenses	Nuisance Abatement		6,400.00				6,400.00
		*** VENDOR TOTALS ***				1	CHECKS	6,400.00
002350	A & S LOCK & SAFE							
I-719895	Locksmith	R	4/02/2025			061124	O	
01 5031.52.2230	Building Repairs	Locksmith		330.00				330.00
002350	A & S LOCK & SAFE							
I-736937	Repairs, Keys	R	4/23/2025			061164	O	
01 5031.52.2230	Building Repairs	Repairs, Keys		150.00				
I-736938	Repairs, Keys	R	4/23/2025			061164	O	
01 5031.52.2230	Building Repairs	Repairs, Keys		280.00				430.00
		*** VENDOR TOTALS ***				2	CHECKS	760.00
002605	ADRIAN ASH							
I-123456	ADRIAN ASH	R	4/23/2025			061165	O	
02 5075.52.3360	Special Events	ADRIAN ASH		1,200.00				1,200.00
		*** VENDOR TOTALS ***				1	CHECKS	1,200.00
001006	AFLAC							
I-442820	AFLAC	R	3/19/2025			061057	O	
01 212.1323	Disability, Etc (EE)	AFLAC - 040		363.37				
01 212.1323	Disability, Etc (EE)	AFLAC - 050		207.47				570.84
001006	AFLAC							
I-653446	AFLAC	R	3/31/2025			061087	O	
01 212.1323	Disability, Etc (EE)	AFLAC - 040		363.37				
01 212.1323	Disability, Etc (EE)	AFLAC - 050		207.47				570.84
001006	AFLAC							
I-730682	AFLAC	R	4/23/2025			061166	O	
01 212.1323	Disability, Etc (EE)	AFLAC - 040		296.38				
01 212.1323	Disability, Etc (EE)	AFLAC - 050		167.93				464.31
		*** VENDOR TOTALS ***				3	CHECKS	1,605.99
001886	AKO SIGNS INC							
I-24-4968-A	AKO SIGNS INC	R	3/31/2025			061088	O	
01 5040.52.2220	Vehicle Repair & Maintenance	AKO SIGNS INC		4,130.00				4,130.00
		*** VENDOR TOTALS ***				1	CHECKS	4,130.00
001010	AMERICAN CHAINSAWS & 2 CYCLE,							
I-307413	AMERICAN CHAINSAWS & 2 CYCLE,	R	3/31/2025			061089	O	
01 5050.52.2210	Equipment Maintenance	AMERICAN CHAINSAWS &		447.98				
I-90936	AMERICAN CHAINSAWS & 2 CYCLE,	R	3/31/2025			061089	O	
01 5050.52.2210	Equipment Maintenance	AMERICAN CHAINSAWS &		31.99				479.97
		*** VENDOR TOTALS ***				1	CHECKS	479.97

VENDOR SET: 01 City of Stone Mountain, G

BANK: APBNK Truist Checking 7973

DATE RANGE: 1/01/2025 THRU 4/30/2025

Item # 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001559	ATLANTA OFFICE MACHINES							
I-139800	ATLANTA OFFICE MACHINES	R	4/16/2025			061136	O	
01 5030.52.2210	Equipment and Repair Other	ATLANTA OFFICE MACHI		454.66				
01 5040.52.2210	Equipment Repair Other	ATLANTA OFFICE MACHI		208.65				663.31
		*** VENDOR TOTALS ***				1	CHECKS	663.31
001899	AXON ENTERPRISE, INC.							
I-INUS337066	Axon Payment	R	4/16/2025			061137	O	
01 5040.52.3900	Other Purchased Services	Axon Payment		5,236.83				5,236.83
		*** VENDOR TOTALS ***				1	CHECKS	5,236.83
001032	BATTERIES PLUS - 124							
I-P81623933	BATTERIES PLUS - 124	R	4/16/2025			061138	O	
01 5031.52.1700	Other Supplies	BATTERIES PLUS - 124		599.00				599.00
		*** VENDOR TOTALS ***				1	CHECKS	599.00
002523	BIANCA SMITH							
I-042525 MILEAGE	BIANCA SMITH	R	4/30/2025			061191	O	
01 5035.52.3500	Travel	BIANCA SMITH		133.00				133.00
		*** VENDOR TOTALS ***				1	CHECKS	133.00
001301	CADUCEUS USA - AP							
I-cit24d2u	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5030.52.1200	Professional Serv.	CADUCEUS USA - AP		36.00				
I-cit24m6c	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5040.52.3910	Pre-employment Expense	CADUCEUS USA - AP		36.00				
01 5030.52.1200	Professional Serv.	CADUCEUS USA - AP		185.00				
01 5050.52.1200	Professional Services	CADUCEUS USA - AP		108.00				
01 5035.52.1200	Professional Services	CADUCEUS USA - AP		113.00				
I-cit24s4h	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5040.52.3910	Pre-employment Expense	CADUCEUS USA - AP		113.00				
I-cit24s8f	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5050.52.1200	Professional Services	CADUCEUS USA - AP		108.00				
01 5040.52.3910	Pre-employment Expense	CADUCEUS USA - AP		113.00				
I-cit24v4p	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5040.52.3910	Pre-employment Expense	CADUCEUS USA - AP		113.00				
I-cit25g6f	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5030.52.1200	Professional Serv.	CADUCEUS USA - AP		116.00				
I-cit25l8mMOR	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5040.52.3910	Pre-employment Expense	CADUCEUS USA - AP		79.00				
I-cit25m6v	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5040.52.3910	Pre-employment Expense	CADUCEUS USA - AP		257.00				
I-cit25w3x	CADUCEUS USA - AP	R	3/31/2025			061090	O	
01 5030.52.1200	Professional Serv.	CADUCEUS USA - AP		158.00				
01 5035.52.1200	Professional Services	CADUCEUS USA - AP		79.00				
01 5040.52.3910	Pre-employment Expense	CADUCEUS USA - AP		79.00				1,693.00
		*** VENDOR TOTALS ***				1	CHECKS	1,693.00

VENDOR SET: 01 City of Stone Mountain, G

BANK: APBNK Truist Checking 7973

DATE RANGE: 1/01/2025 THRU 4/30/2025

Item # 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002389	CANON FINANCIAL SERVICES, INC.							
I-37471605	CANON FINANCIAL SERVICES, INC.	R	1/08/2025			060849	O	
01 5030.52.2210	Equipment and Repair Other	CANON		178.27				
01 5040.52.2210	Equipment Repair Other	CANON		178.27				
02 5075.53.1700	Other Supplies	CANON		89.13				
01 5030.52.2210	Equipment and Repair Other	CANON		89.13				534.80
002389	CANON FINANCIAL SERVICES, INC.							
I-39705780	CANON FINANCIAL SERVICES, INC.	R	4/16/2025			061139	O	
01 5030.52.2210	Equipment and Repair Other	CANON FINANCIAL SERV		427.84				
01 5040.52.2210	Equipment Repair Other	CANON FINANCIAL SERV		213.92				641.76
	*** VENDOR TOTALS ***					2 CHECKS		1,176.56
001661	CAROTHERS & MITCHELL, LLC							
I-36418	CAROTHERS & MITCHELL, LLC	R	3/31/2025			061091	O	
01 5035.52.1221	Solicitor	CAROTHERS & MITCHELL		1,999.00				1,999.00
	*** VENDOR TOTALS ***					1 CHECKS		1,999.00
001050	CDW GOVERNMENT, INC							
I-AC96G3X	Laptop Battery	R	3/19/2025			061061	O	
01 5040.53.1700	Other Supplies	Laptop Battery		139.48				139.48
	*** VENDOR TOTALS ***					1 CHECKS		139.48
001970	CINTAS							
I-9314903216	CINTAS	R	4/02/2025			061125	O	
01 5031.53.1700	Other Supplies	CINTAS		110.00				110.00
001970	CINTAS							
I-5263291601	CINTAS	R	4/16/2025			061140	O	
01 5050.53.1700	Other Supplies	CINTAS		193.82				
I-5263291602	CINTAS	R	4/16/2025			061140	O	
01 5031.53.1700	Other Supplies	CINTAS		418.19				612.01
	*** VENDOR TOTALS ***					2 CHECKS		722.01
001053	CINTAS (UNIFORMS)							
I-4223144923	CINTAS (UNIFORMS)	R	4/16/2025			061141	O	
01 5050.53.1800	Uniforms	CINTAS (UNIFORMS)		313.97				
I-4223845475	CINTAS (UNIFORMS)	R	4/16/2025			061141	O	
01 5050.53.1800	Uniforms	CINTAS (UNIFORMS)		313.97				
I-4224550159	CINTAS (UNIFORMS)	R	4/16/2025			061141	O	
01 5050.53.1800	Uniforms	CINTAS (UNIFORMS)		313.97				
I-4225370347	CINTAS (UNIFORMS)	R	4/16/2025			061141	O	
01 5050.53.1800	Uniforms	CINTAS (UNIFORMS)		313.97				1,255.88
	*** VENDOR TOTALS ***					1 CHECKS		1,255.88

VENDOR SET: 01 City of Stone Mountain, G

BANK: APBNK Truist Checking 7973

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002184	CITY WIDE FACILITY SOLUTIONS							
I-32026017292	CITY WIDE FACILITY SOLUTIONS	V	12/18/2024			060813	O	
I-32026018220	CITY WIDE FACILITY SOLUTIONS	V	12/18/2024			060813	O	
I-32026017292	CITY WIDE FACILITY SOLUTIONS	V	12/18/2024	Reissue		060813	O	
I-32026018220	CITY WIDE FACILITY SOLUTIONS	V	12/18/2024	Reissue		060813	O	4,685.62
002184	CITY WIDE FACILITY SOLUTIONS							
I-32026019120	CITY WIDE FACILITY SOLUTIONS	R	3/19/2025			061063	O	
01 5031.52.3901	Custodial Services	CITY WIDE FACILITY S		2,459.95				2,459.95
002184	CITY WIDE FACILITY SOLUTIONS							
I-42026008291-A	CITY WIDE FACILITY SOLUTIONS	R	3/31/2025			061092	O	
01 5031.52.2230	Building Repairs	CITY WIDE FACILITY S		3,055.00				3,055.00
002184	CITY WIDE FACILITY SOLUTIONS							
I-32026017292	CITY WIDE FACILITY SOLUTIONS	R	4/02/2025	Reissue		061126	O	
01 5031.52.3901	Custodial Services	CITY WIDE FACILITY S		2,342.81				
I-32026018220	CITY WIDE FACILITY SOLUTIONS	R	4/02/2025	Reissue		061126	O	
01 5031.52.3901	Custodial Services	CITY WIDE FACILITY S		2,342.81				
I-32026018970	CITY WIDE FACILITY SOLUTIONS	R	4/02/2025			061126	O	
01 5031.52.3901	Custodial Services	CITY WIDE FACILITY S		2,459.95				
I-42026008119	CITY WIDE FACILITY SOLUTIONS	R	4/02/2025			061126	O	
01 5031.53.1700	Other Supplies	CITY WIDE FACILITY S		2,453.10				
I-42026008120	CITY WIDE FACILITY SOLUTIONS	R	4/02/2025			061126	O	
01 5031.52.2230	Building Repairs	CITY WIDE FACILITY S		178.57				9,777.24
002184	CITY WIDE FACILITY SOLUTIONS							
I-32026019451	CITY WIDE FACILITY SOLUTIONS	R	4/23/2025			061167	O	
01 5031.52.3901	Custodial Services	CITY WIDE FACILITY S		2,459.95				2,459.95
			*** VENDOR TOTALS ***			4 CHECKS		17,752.14
001058	CLARK PATTERSON LEE							
I-106610 - 00937.00	CLARK PATTERSON LEE	R	3/19/2025			061064	O	
01 5032.52.1200	Professional Svcs	CLARK PATTERSON LEE		10,595.35				10,595.35
			*** VENDOR TOTALS ***			1 CHECKS		10,595.35
002323	LEROY WESLEY							
I-041225 MUTTSONMAIN	LEROY WESLEY	R	3/31/2025			061093	O	
02 5075.61.9019	Mutts on Main	LEROY WESLEY		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
001827	COMCAST							
I-0277693 030925	COMCAST	R	3/19/2025			061065	O	
01 5030.52.3200	Communications	COMCAST		75.09				
01 5040.52.3200	Communications	COMCAST		75.10				150.19

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001827	COMCAST							
I-0263966 032025	COMCAST	R	3/26/2025			061079	O	
01 5030.52.3200	Communications	COMCAST		40.05				
01 5040.52.3200	Communications	COMCAST		40.04				80.09
*** VENDOR TOTALS ***						2 CHECKS		230.28
001715	COMCAST							
I-236103941	COMCAST	R	3/31/2025			061094	O	
01 5032.52.3200	Communications	COMCAST		124.68				
01 5030.52.3200	Communications	COMCAST		623.59				
01 5035.52.3200	Communications	COMCAST		249.35				
01 5040.52.3200	Communications	COMCAST		873.37				
01 5050.52.3200	Communication	COMCAST		124.68				
01 5030.52.3200	Communications	COMCAST		124.68				
01 5031.52.3200	Communications	COMCAST		791.50				2,911.85
001715	COMCAST							
I-238578231	COMCAST	R	4/23/2025			061168	O	
01 5032.52.3200	Communications	COMCAST		124.59				
01 5030.52.3200	Communications	COMCAST		623.19				
01 5035.52.3200	Communications	COMCAST		249.19				
01 5040.52.3200	Communications	COMCAST		872.80				
01 5050.52.3200	Communication	COMCAST		124.59				
01 5030.52.3200	Communications	COMCAST		124.60				
01 5031.52.3200	Communications	COMCAST		791.50				2,910.46
*** VENDOR TOTALS ***						2 CHECKS		5,822.31
001827	COMCAST							
I-0277693 040925	COMCAST	R	4/23/2025			061169	O	
01 5030.52.3200	Communications	COMCAST		75.03				
01 5040.52.3200	Communications	COMCAST		75.03				150.06
001827	COMCAST							
I-0263966 042025	COMCAST	R	4/30/2025			061192	O	
01 5030.52.3200	Communications	COMCAST		40.05				
01 5040.52.3200	Communications	COMCAST		40.04				80.09
*** VENDOR TOTALS ***						2 CHECKS		230.15
001064	COURTWARE SOLUTIONS, INC							
I-20250228-GA044061J	COURTWARE SOLUTIONS, INC	R	3/31/2025			061095	O	
01 5035.52.1300	Technical Services	COURTWARE SOLUTIONS,		1,735.65				1,735.65
*** VENDOR TOTALS ***						1 CHECKS		1,735.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002511	CRABAPPLE LANDSCAPEXPERTS							
I-91403A FEB25	CRABAPPLE LANDSCAPEXPERTS	R	4/23/2025			061170	O	
01 5050.52.3850	Contract Labor	CRABAPPLE LANDSCAPEX		10,063.84				10,063.84
002511	CRABAPPLE LANDSCAPEXPERTS							
I-91648A MAR25	CRABAPPLE LANDSCAPEXPERTS	R	4/23/2025			061171	O	
01 5050.52.3850	Contract Labor	CRABAPPLE LANDSCAPEX		10,063.84				10,063.84
002511	CRABAPPLE LANDSCAPEXPERTS							
I-92557 APR25	CRABAPPLE LANDSCAPEXPERTS	R	4/23/2025			061172	O	
01 5050.52.3850	Contract Labor	CRABAPPLE LANDSCAPEX		10,063.84				10,063.84
002511	CRABAPPLE LANDSCAPEXPERTS							
I-PROPOSAL 11166	CRABAPPLE LANDSCAPEXPERTS	R	4/23/2025			061173	O	
01 5050.52.3850	Contract Labor	CRABAPPLE LANDSCAPEX		5,839.98				5,839.98
			*** VENDOR TOTALS ***			4 CHECKS		36,031.50
002535	CREATIVE PRODUCT SOURCE							
I-CPI106163	Junior Police Badges	R	3/31/2025			061096	O	
01 5040.53.1005	Special Program Supplies	Junior Police Badges		350.00				350.00
002535	CREATIVE PRODUCT SOURCE							
I-CPI106613	Cups	R	4/23/2025			061174	O	
01 5040.52.3360	Special Events	Cups		294.90				294.90
			*** VENDOR TOTALS ***			2 CHECKS		644.90
002599	CUSTOM KRAZY BY KEYZ							
I-00053	CUSTOM KRAZY BY KEYZ	R	4/16/2025			061142	O	
02 5075.61.9019	Mutts on Main	CUSTOM KRAZY BY KEYZ		265.00				265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00
002566	DEFORVILLE PARTY DECORATIONS,							
I-0012	DEFORVILLE PARTY DECORATIONS,	R	3/31/2025			061097	O	
02 5075.61.9019	Mutts on Main	DEFORVILLE PARTY DEC		600.00				600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
001077	DEKALB COUNTY GA (FLEET SERVI							
I-2002286200 022425	DEKALB COUNTY GA (FLEET SERVI	R	3/12/2025			061043	O	
01 5040.53.1270	Gasoline	DEKAL COUNTY - FUEL		4,334.53				
01 5050.53.1270	Gasoline	DEKAL COUNTY - FUEL		1,190.57				
01 5040.53.1270	Gasoline	DEKAL COUNTY - FUEL		209.45				
I-2002286200 113024	DEKALB COUNTY GA (FLEET SERVI	R	3/12/2025			061043	O	
01 5040.53.1270	Gasoline	DEKAL COUNTY - FUEL		4,341.25				
01 5050.53.1270	Gasoline	DEKAL COUNTY - FUEL		632.19				
01 5030.53.1270	Gasoline - Code Enforcement	DEKAL COUNTY - FUEL		79.67				10,787.66
			*** VENDOR TOTALS ***			1 CHECKS		10,787.66

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001074	DEKALB COUNTY GA (WATER & SEWE							
I-3118713301 031025	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		78.05				
I-3119090300 031025	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		13.46				
I-3121211300 031025	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		37.87				
I-3121246300 031125	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		21.59				
I-3121414300 031025	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		3.31				
I-3121670300 031125	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5060.53.1210	Water	DEKALB COUNTY GA (WA		10.82				
I-3121726300 031025	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5060.53.1210	Water	DEKALB COUNTY GA (WA		3.23				
I-3121977300 031125	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5050.53.1210	Water	DEKALB COUNTY GA (WA		18.58				
I-3122305300 031025	DEKALB COUNTY GA (WATER & SEWE	R	3/19/2025			061067	O	
01 5060.53.1210	Water	DEKALB COUNTY GA (WA		3.31				190.22
	*** VENDOR TOTALS ***					1 CHECKS		190.22
001321	DEKALB COUNTY GA (SANITATION)							
I-6014493600 032025	DEKALB COUNTY GA (SANITATION)	R	3/26/2025			061080	O	
01 5050.52.3853	Landfill Fees	DEKALB COUNTY GA (SA		175.75				175.75
	*** VENDOR TOTALS ***					1 CHECKS		175.75
001077	DEKALB COUNTY GA (FLEET SERVI							
I-2002286200 032125	DEKALB COUNTY GA (FLEET SERVI	R	3/31/2025			061098	O	
01 5040.53.1270	Gasoline	DEKAL COUNTY - FUEL		4,842.30				
01 5050.53.1270	Gasoline	DEKAL COUNTY - FUEL		615.15				5,457.45
	*** VENDOR TOTALS ***					1 CHECKS		5,457.45
001074	DEKALB COUNTY GA (WATER & SEWE							
I-3118713301 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		156.10				
I-3119090300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		27.83				
I-3121246300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		103.38				
I-3121414300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5031.53.1210	Water	DEKALB COUNTY GA (WA		6.62				
I-3121670300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5060.53.1210	Water	DEKALB COUNTY GA (WA		25.18				
I-3121726300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5060.53.1210	Water	DEKALB COUNTY GA (WA		6.54				
I-3121977300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5050.53.1210	Water	DEKALB COUNTY GA (WA		40.74				
I-312211300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	

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001074	DEKALB COUNTY GA (WATECONT							
I-312211300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5031.53.1210	Water		DEKALB COUNTY GA (WA	75.74				
I-3122305300 040825	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			061175	O	
01 5060.53.1210	Water		DEKALB COUNTY GA (WA	6.62				448.75
			*** VENDOR TOTALS ***			1	CHECKS	448.75
001077	DEKALB COUNTY GA (FLEET SERVI							
I-2002286200 042225	DEKALB COUNTY GA (FLEET SERVI	R	4/30/2025			061193	O	
01 5040.53.1270	Gasoline		DEKAL COUNTY - FUEL	4,929.94				
01 5050.53.1270	Gasoline		DEKAL COUNTY - FUEL	856.03				
01 5030.53.1270	Gasoline - Code Enforcement		DEKAL COUNTY - FUEL	37.03				5,823.00
			*** VENDOR TOTALS ***			1	CHECKS	5,823.00
001321	DEKALB COUNTY GA (SANITATION)							
I-6014493600 042125	DEKALB COUNTY GA (SANITATION)	R	4/30/2025			061194	O	
01 5050.52.3853	Landfill Fees		DEKALB COUNTY GA (SA	59.00				59.00
			*** VENDOR TOTALS ***			1	CHECKS	59.00
001190	DEKALB COUNTY LOCAL VICTIM'S A							
I-JAN 2025	DEKALB COUNTY LOCAL VICTIM'S A	R	2/26/2025			061005	O	
01 212.1330	Court Liabilities		DEKALB COUNTY LOCAL	1,189.72				1,189.72
001190	DEKALB COUNTY LOCAL VICTIM'S A							
I-FEB 2025	DEKALB COUNTY LOCAL VICTIM'S A	R	3/31/2025			061099	O	
01 212.1330	Court Liabilities		DEKALB COUNTY LOCAL	1,241.37				1,241.37
			*** VENDOR TOTALS ***			2	CHECKS	2,431.09
002327	DELL TECHNOLOGIES							
I-10805362096	Desktop, Laptop	R	4/16/2025			061143	O	
01 5035.54.2400	Computers		Desktop, Laptop	3,509.56				
I-10806628279A	DELL TECHNOLOGIES	R	4/16/2025			061143	O	
01 5030.54.2400	Computer		DELL TECHNOLOGIES	1,896.27				5,405.83
			*** VENDOR TOTALS ***			1	CHECKS	5,405.83
002532	DIALPAD, INC.							
I-52503160218	DIALPAD, INC.	R	3/31/2025			061100	O	
01 5030.52.3200	Communications		DIALPAD, INC.	10.00				10.00
002532	DIALPAD, INC.							
I-S2504160219	DIALPAD, INC.	R	4/23/2025			061176	O	
01 5030.52.3200	Communications		DIALPAD, INC.	10.00				10.00
			*** VENDOR TOTALS ***			2	CHECKS	20.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002356	DJ QUEEN ENTERTAINMENT GROUP L							
I-112174-000218	DJ QUEEN ENTERTAINMENT GROUP L	R	3/31/2025			061101	O	
02 5075.61.9019	Mutts on Main		DJ QUEEN ENTERTAINME	400.00				400.00
			*** VENDOR TOTALS ***			1	CHECKS	400.00
002541	DOUG CLACK TRUCKING CO.							
I-16077	DOUG CLACK TRUCKING CO.	R	4/16/2025			061144	O	
01 5050.52.2250	Street Repair & Maintenance		DOUG CLACK TRUCKING	510.00				
I-16118	DOUG CLACK TRUCKING CO.	R	4/16/2025			061144	O	
01 5031.52.2231	Grounds Maint / Landscaping		DOUG CLACK TRUCKING	735.00				1,245.00
			*** VENDOR TOTALS ***			1	CHECKS	1,245.00
002582	ENTERPRISE FM TRUST							
I-638495-030525	ENTERPRISE FM TRUST	R	3/19/2025			061068	O	
01 5040.52.2220	Vehicle Repair & Maintenance		ENTERPRISE FM TRUST	2,754.85				
01 5050.52.2220	Vehicle Repair & Maintenance		ENTERPRISE FM TRUST	1,017.09				
01 5040.54.2200	Vehicles		ENTERPRISE FM TRUST	5,360.71				9,132.65
002582	ENTERPRISE FM TRUST							
I-638495-040325	ENTERPRISE FM TRUST	R	4/16/2025			061145	O	
01 5040.52.2220	Vehicle Repair & Maintenance		ENTERPRISE FM TRUST	2,823.84				
01 5050.52.2220	Vehicle Repair & Maintenance		ENTERPRISE FM TRUST	70.00				
01 5040.54.2200	Vehicles		ENTERPRISE FM TRUST	3,561.63				6,455.47
			*** VENDOR TOTALS ***			2	CHECKS	15,588.12
002456	ENTERPRISE UNIFORMS II, INC.							
I-11012	Uniforms	R	3/31/2025			061102	O	
01 5030.53.1800	Uniforms - Code Enforcement		Uniforms	513.00				513.00
			*** VENDOR TOTALS ***			1	CHECKS	513.00
001089	F.A.S. DIGITAL PRINTING, INC							
I-12157-A	F.A.S. DIGITAL PRINTING, INC	R	3/31/2025			061103	O	
02 5075.61.9019	Mutts on Main		F.A.S. DIGITAL PRINT	540.00				540.00
			*** VENDOR TOTALS ***			1	CHECKS	540.00
001551	FIRETRONICS, LLC							
I-13141	FIRETRONICS, LLC	R	4/30/2025			061195	O	
01 5031.52.1300	Technical Services		FIRETRONICS, LLC	535.00				535.00
			*** VENDOR TOTALS ***			1	CHECKS	535.00
002388	FLOCK GROUP, INC.							
I-INV-58332	Camera Replacement	R	4/02/2025			061127	O	
01 5040.52.2210	Equipment Repair Other		Camera Replacement	800.00				800.00
			*** VENDOR TOTALS ***			1	CHECKS	800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002333	GA PUBLIC SAFETY TRAINING CENT							
I-26-25-1127	Lodging/Meals	R	4/23/2025			061177	O	
01 5040.52.3500	Travel	Lodging/Meals		283.25				283.25
			*** VENDOR TOTALS ***			1	CHECKS	283.25
001106	GALLS, LLC							
I-030448402	GALLS, LLC	R	4/02/2025			061128	O	
01 5040.53.1800	Uniforms	GALLS, LLC		120.07				120.07
001106	GALLS, LLC							
I-030851937	Seat Organizer	R	4/23/2025			061178	O	
01 5030.53.1700	Other Supplies	Seat Organizer		39.39				39.39
			*** VENDOR TOTALS ***			2	CHECKS	159.46
002250	GEOGRAPHIC TECHNOLOGIES GROUP,							
I-G20-16499	GEOGRAPHIC TECHNOLOGIES GROUP,	R	3/26/2025			061081	O	
01 5032.52.1300	Technical Services	GEOGRAPHIC TECHNOLOG		5,702.85				5,702.85
			*** VENDOR TOTALS ***			1	CHECKS	5,702.85
001119	GEORGIA MUNICIPAL ASSOCIATION							
C-351709	GEORGIA MUNICIPAL ASSOCIATION	N	3/26/2025			000000		
01 5030.52.3550	Meetings & Conventions	GEORGIA MUNICIPAL AS		3,517.09CR				
I-351709	GEORGIA MUNICIPAL ASSOCIATION	N	3/26/2025			000000		
01 5030.52.3550	Meetings & Conventions	GEORGIA MUNICIPAL AS		3,517.09				
002200	GEORGIA POLICE ACCREDITATION C							
I-2025 STMTN DUES	GEORGIA POLICE ACCREDITATION C	R	2/26/2025			061007	O	
01 5040.52.3600	Dues & Fees	GEORGIA POLICE ACCRE		175.00				175.00
			*** VENDOR TOTALS ***			1	CHECKS	175.00
001124	GEORGIA POWER COMPANY							
I-02378-52041 032125	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5050.53.1231	Electricity for Streetlights	GEORGIA POWER COMPAN		1,052.49				
I-03957-60031 031925	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA POWER COMPAN		79.62				
I-05558-39006 031925	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5060.53.1231	Electricity for Parks	GEORGIA POWER COMPAN		85.75				
I-05768-39006 031825	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5060.53.1231	Electricity for Parks	GEORGIA POWER COMPAN		71.63				
I-15636-39020 031825	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA POWER COMPAN		1,867.26				
I-39578-37001 031925	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5050.53.1230	Electricity/Bldg	GEORGIA POWER COMPAN		182.28				
I-45058-45003 032025	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA POWER COMPAN		52.94				
I-68768-37004 031925	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5060.53.1231	Electricity for Parks	GEORGIA POWER COMPAN		42.76				
I-96698-37002 031925	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	

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001124	GEORGIA POWER COMPANY CONT							
I-96698-37002 031925	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA	POWER COMPAN	74.54				
I-96908-37005 031825	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
02 5075.53.1230	Electricity/Bldg	GEORGIA	POWER COMPAN	42.49				
I-98588-37018 031925	GEORGIA POWER COMPANY	R	3/31/2025			061104	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA	POWER COMPAN	191.25				3,743.01
001124	GEORGIA POWER COMPANY							
I-00034-10606 032825	GEORGIA POWER COMPANY	R	4/02/2025			061129	O	
01 5050.53.1231	Electricity for Streetlights	GEORGIA	POWER COMPAN	7,866.26				
I-40179-76139 032825	GEORGIA POWER COMPANY	R	4/02/2025			061129	O	
01 5060.53.1231	Electricity for Parks	GEORGIA	POWER COMPAN	79.43				
I-48271-24116 032825	GEORGIA POWER COMPANY	R	4/02/2025			061129	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA	POWER COMPAN	29.34				7,975.03
001124	GEORGIA POWER COMPANY							
I-03957-60031 041725	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA	POWER COMPAN	81.18				
I-05558-39006 041725	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5060.53.1231	Electricity for Parks	GEORGIA	POWER COMPAN	82.00				
I-05768-39006 041625	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5060.53.1231	Electricity for Parks	GEORGIA	POWER COMPAN	42.49				
I-15636-39020 041625	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA	POWER COMPAN	1,872.26				
I-39578-37001 041725	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5050.53.1230	Electricity/Bldg	GEORGIA	POWER COMPAN	189.14				
I-68768-37004 041725	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5060.53.1231	Electricity for Parks	GEORGIA	POWER COMPAN	44.03				
I-96698-37002 041725	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA	POWER COMPAN	72.88				
I-96908-37005 041625	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
02 5075.53.1230	Electricity/Bldg	GEORGIA	POWER COMPAN	42.49				
I-98588-37018 041725	GEORGIA POWER COMPANY	R	4/23/2025			061179	O	
01 5031.53.1231	Electricity/PublicFacilities	GEORGIA	POWER COMPAN	220.60				2,647.07
001124	GEORGIA POWER COMPANY							
I-02378-52041 042125	GEORGIA POWER COMPANY	R	4/30/2025			061196	O	
01 5050.53.1231	Electricity for Streetlights	GEORGIA	POWER COMPAN	1,052.49				1,052.49
*** VENDOR TOTALS ***						4 CHECKS		15,417.60
001127	GEORGIA TECHNOLOGY AUTHORITY							
I-924-644570325	GEORGIA TECHNOLOGY AUTHORITY	R	3/31/2025			061105	O	
01 5040.52.3200	Communications	GEORGIA	TECHNOLOGY A	17.81				17.81
*** VENDOR TOTALS ***						1 CHECKS		17.81

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001130	GLOBE CHEMICAL COMPANY, INC							
I-0030956	GLOBE CHEMICAL COMPANY, INC	R	3/26/2025			061082	O	
01 5031.53.1700	Other Supplies	GLOBE CHEMICAL COMPA		787.18				787.18
001130	GLOBE CHEMICAL COMPANY, INC							
I-0031155	GLOBE CHEMICAL COMPANY, INC	R	4/16/2025			061146	O	
01 5031.53.1700	Other Supplies	GLOBE CHEMICAL COMPA		1,026.39				1,026.39
		*** VENDOR TOTALS ***				2	CHECKS	1,813.57
001132	GMEBS - RETIREMENT TRUST FUND							
I-486503	GMEBS - RETIREMENT TRUST FUND	R	3/19/2025			061069	O	
01 5032.51.2400	Retirement	GMEBS - RETIREMENT T		9,297.92				9,297.92
001132	GMEBS - RETIREMENT TRUST FUND							
I-488217	GMEBS - RETIREMENT TRUST FUND	R	4/16/2025			061147	O	
01 5032.51.2400	Retirement	GMEBS - RETIREMENT T		9,297.92				9,297.92
		*** VENDOR TOTALS ***				2	CHECKS	18,595.84
001134	GSCCCA							
I-FEB 2025	GSCCCA	R	3/31/2025			061106	O	
01 212.1330	Court Liabilities	GSCCCA		5,665.81				5,665.81
		*** VENDOR TOTALS ***				1	CHECKS	5,665.81
002591	HEAVY EQUIPMENT COLLEGES OF AM							
I-2685	HEAVY EQUIPMENT COLLEGES OF AM	R	3/31/2025			061107	O	
01 5050.52.3700	Education & Training	HEAVY EQUIPMENT COLL		4,800.00				4,800.00
		*** VENDOR TOTALS ***				1	CHECKS	4,800.00
002394	IPARAMETRICS, LLC							
I-4926	IPARAMETRICS, LLC	R	3/26/2025			061083	O	
01 5030.52.1200	Professional Serv.	IPARAMETRICS, LLC		2,057.00				2,057.00
		*** VENDOR TOTALS ***				1	CHECKS	2,057.00
001289	JAMES L. WHITAKER, P.C.							
I-033125 - 123123	JAMES L. WHITAKER, P.C.	R	4/16/2025			061148	O	
01 5032.52.1220	Audit Service	JAMES L. WHITAKER, P		13,250.00				13,250.00
		*** VENDOR TOTALS ***				1	CHECKS	13,250.00
002182	JARRARD & DAVIS, LLP							
I-FEB 2025	JARRARD & DAVIS, LLP	R	4/16/2025			061149	O	
01 5032.52.1210	Legal Service	JARRARD & DAVIS, LLP		15,218.04				
I-MAR 2025	JARRARD & DAVIS, LLP	R	4/16/2025			061149	O	
01 5032.52.1210	Legal Service	JARRARD & DAVIS, LLP		14,622.38				29,840.42
		*** VENDOR TOTALS ***				1	CHECKS	29,840.42

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002606	JESS WELLS							
I-010	JESS WELLS	R	4/23/2025			061180	O	
02	5075.52.3360	Special Events	JESS WELLS	500.00				500.00
			*** VENDOR TOTALS ***			1	CHECKS	500.00
002427	JOHNATHEN EGGLESTON							
I-030725	EXPENSES	JOHNATHEN EGGLESTON	R	3/26/2025		061084	O	
01	5050.52.3500	Travel	JOHNATHEN EGGLESTON	358.40				358.40
002427	JOHNATHEN EGGLESTON							
I-041025	EXPENSE	JOHNATHEN EGGLESTON	R	4/16/2025		061150	O	
01	5050.52.1200	Professional Services	JOHNATHEN EGGLESTON	30.00				30.00
			*** VENDOR TOTALS ***			2	CHECKS	388.40
001361	KEY RISK INSURANCE COMPANY							
I-3176087	KEY RISK INSURANCE COMPANY	R	4/16/2025			061151	O	
01	5040.51.2700	Worker's Comp.	KEY RISK INSURANCE C	942.09				942.09
			*** VENDOR TOTALS ***			1	CHECKS	942.09
002006	KRISTAL A. HOLMES							
I-MAR 2025	KRISTAL A. HOLMES	R	3/31/2025			061108	O	
01	5035.52.1221	Solicitor	KRISTAL A. HOLMES	1,545.00				1,545.00
002006	KRISTAL A. HOLMES							
I-APR 2025	KRISTAL A. HOLMES	R	4/30/2025			061197	O	
01	5035.52.1221	Solicitor	KRISTAL A. HOLMES	950.00				950.00
			*** VENDOR TOTALS ***			2	CHECKS	2,495.00
001181	LASHLEY KUBOTA - (AL)							
I-S55534	LASHLEY KUBOTA - (AL)	R	4/16/2025			061152	O	
01	5050.52.2210	Equipment Maintenance	LASHLEY KUBOTA - (A	1,566.11				
I-S55535	LASHLEY KUBOTA - (AL)	R	4/16/2025			061152	O	
01	5050.52.2210	Equipment Maintenance	LASHLEY KUBOTA - (A	575.42				
I-S55536	LASHLEY KUBOTA - (AL)	R	4/16/2025			061152	O	
01	5050.52.2210	Equipment Maintenance	LASHLEY KUBOTA - (A	1,167.97				3,309.50
			*** VENDOR TOTALS ***			1	CHECKS	3,309.50
001310	LEXISNEXIS RISK DATA MANAGEMEN							
I-1100031867	LEXISNEXIS RISK DATA MANAGEMEN	R	3/31/2025			061109	O	
01	5040.52.3900	Other Purchased Services	LEXISNEXIS RISK DATA	200.00				
I-1100062255	LEXISNEXIS RISK DATA MANAGEMEN	R	3/31/2025			061109	O	
01	5040.52.3900	Other Purchased Services	LEXISNEXIS RISK DATA	200.00				
I-1100087578	LEXISNEXIS RISK DATA MANAGEMEN	R	3/31/2025			061109	O	
01	5040.52.3900	Other Purchased Services	LEXISNEXIS RISK DATA	200.00				
I-1100099964	LEXISNEXIS RISK DATA MANAGEMEN	R	3/31/2025			061109	O	
01	5040.52.3900	Other Purchased Services	LEXISNEXIS RISK DATA	200.00				800.00
			*** VENDOR TOTALS ***			1	CHECKS	800.00

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001829	LOUD SECURITY SYSTEMS, INC.							
I-719577	LOUD SECURITY SYSTEMS, INC.	R	3/26/2025			061085	O	
01 5031.52.1300	Technical Services	LOUD SECURITY SYSTEM		46.95				46.95
001829	LOUD SECURITY SYSTEMS, INC.							
I-712602	LOUD SECURITY SYSTEMS, INC.	R	3/31/2025			061110	O	
01 5031.52.1300	Technical Services	LOUD SECURITY SYSTEM		46.95				
I-724962	LOUD SECURITY SYSTEMS, INC.	R	3/31/2025			061110	O	
01 5031.52.1300	Technical Services	LOUD SECURITY SYSTEM		1,078.00				1,124.95
001829	LOUD SECURITY SYSTEMS, INC.							
I-727119	LOUD SECURITY SYSTEMS, INC.	R	4/30/2025			061198	O	
01 5031.52.1300	Technical Services	LOUD SECURITY SYSTEM		46.95				46.95
		*** VENDOR TOTALS ***				3 CHECKS		1,218.85
001193	LOWE'S							
I-76089	LOWE'S	R	3/26/2025			061086	O	
01 5060.52.2240	Park Repairs & Maintenance	LOWE'S		312.45				
I-82060	LOWE'S	R	3/26/2025			061086	O	
01 5050.53.1100	General Supplies Other	LOWE'S		36.87				
I-82070	LOWE'S	R	3/26/2025			061086	O	
01 5050.53.1700	Other Supplies	LOWE'S		274.84				
I-84914	LOWE'S	R	3/26/2025			061086	O	
01 5050.53.1100	General Supplies Other	LOWE'S		55.93				
I-94833	LOWE'S	R	3/26/2025			061086	O	
01 5050.53.1700	Other Supplies	LOWE'S		181.21				861.30
001193	LOWE'S							
I-78644	LOWE'S	R	4/16/2025			061153	O	
01 5050.53.1100	General Supplies Other	LOWE'S		5.66				
I-88104	LOWE'S	R	4/16/2025			061153	O	
01 5050.53.1100	General Supplies Other	LOWE'S		124.40				
I-92873	Lumber/Plywood	R	4/16/2025			061153	O	
01 5050.52.2231	Blight Tax Expenses	Lumber/Plywood		345.80				
I-96464	LOWE'S	R	4/16/2025			061153	O	
08 5056.53.1100	General Supplies	LOWE'S		432.54				
I-96479	LOWE'S	R	4/16/2025			061153	O	
01 5050.52.2250	Street Repair & Maintenance	LOWE'S		151.68				
I-99702	LOWE'S	R	4/16/2025			061153	O	
01 5050.53.1100	General Supplies Other	LOWE'S		116.96				1,177.04
		*** VENDOR TOTALS ***				2 CHECKS		2,038.34
002544	MARCUS OVERTON							
I-020625 EXPENSE	Gasoline Reimbursement	R	2/19/2025			060987	O	
01 5040.53.1270	Gasoline	Gasoline Reimburseme		24.00				24.00
		*** VENDOR TOTALS ***				1 CHECKS		24.00

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002600	MARY TRACEY							
I-000001	MARY TRACEY	R	4/16/2025			061154	O	
02 5075.61.9019	Mutts on Main	MARY TRACEY		200.00				200.00
			*** VENDOR TOTALS ***			1	CHECKS	200.00
002507	MIGLENA DIMOV							
I-031925 EXPENSES	MIGLENA DIMOV	R	3/31/2025			061111	O	
01 5032.52.3360	Special Events	MIGLENA DIMOV		401.82				
02 5075.52.3550	Meetings & Conventions	MIGLENA DIMOV		43.20				445.02
			*** VENDOR TOTALS ***			1	CHECKS	445.02
001211	NATIONWIDE RETIREMENT SOLUTION							
I-FEB 28, 2025	NATIONWIDE RETIREMENT SOLUTION	R	3/19/2025			061071	O	
01 212.1326	Deferred Income	NATIONWIDE RETIREMEN		20.00				
I-MAR 07, 2025	NATIONWIDE RETIREMENT SOLUTION	R	3/19/2025			061071	O	
01 212.1326	Deferred Income	NATIONWIDE RETIREMEN		20.00				
I-MAR 21, 2025	NATIONWIDE RETIREMENT SOLUTION	R	3/19/2025			061071	O	
01 212.1326	Deferred Income	NATIONWIDE RETIREMEN		20.00				60.00
			*** VENDOR TOTALS ***			1	CHECKS	60.00
002111	NEWBORN PERMITTING SERVICES							
I-70 - MAR 2025	NEWBORN PERMITTING SERVICES	R	3/31/2025			061112	O	
01 5030.52.1204	Building Inspection	NEWBORN PERMITTING S		5,916.00				5,916.00
			*** VENDOR TOTALS ***			1	CHECKS	5,916.00
001215	ODP BUSINESS SOLUTIONS, LLC							
I-413635839001	Office Supply	R	3/31/2025			061113	O	
01 5040.53.1110	Office Supplies	Office Supply		6.09				
I-413635890001	Office Supply	R	3/31/2025			061113	O	
01 5040.53.1110	Office Supplies	Office Supply		137.09				143.18
001215	ODP BUSINESS SOLUTIONS, LLC							
I-415769284001	Dry erase calendars	R	4/16/2025			061155	O	
01 5040.53.1110	Office Supplies	Dry erase calendars		142.86				142.86
			*** VENDOR TOTALS ***			2	CHECKS	286.04
002597	ONE HEALTH VET LLC							
I-000005	ONE HEALTH VET LLC	R	4/02/2025			061130	O	
02 5075.61.9019	Mutts on Main	ONE HEALTH VET LLC		450.00				450.00
			*** VENDOR TOTALS ***			1	CHECKS	450.00
001219	PEACE OFFICERS A & B FUND OF G							
I-FEB 2025	PEACE OFFICERS A & B FUND OF G	R	3/31/2025			061114	O	
01 212.1330	Court Liabilities	PEACE OFFICERS A & B		3,028.17				
01 212.1330	Court Liabilities	PEACE OFFICERS A & B		172.11				3,200.28
			*** VENDOR TOTALS ***			1	CHECKS	3,200.28

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002343	PET PARTIES PLUS LLC							
I-041925BH	PET PARTIES PLUS LLC	R	3/31/2025			061115	O	
02 5075.61.9019	Mutts on Main	PET PARTIES PLUS LLC		195.00				195.00
		*** VENDOR TOTALS ***				1	CHECKS	195.00
002083	PINEHILL AWARDS							
I-212640	Door sign	R	3/31/2025			061116	O	
01 5035.52.3400	Printing & Binding	Door sign		14.00				14.00
002083	PINEHILL AWARDS							
I-212622	Top Shot Award	R	4/02/2025			061131	O	
01 5040.53.1005	Special Program Supplies	Top Shot Award		18.00				18.00
		*** VENDOR TOTALS ***				2	CHECKS	32.00
002604	RACQUET RECORDING & SOUND DESI							
I-0100	RACQUET RECORDING & SOUND DESI	R	4/23/2025			061181	O	
02 5075.52.3360	Special Events	RACQUET RECORDING &		1,750.00				1,750.00
		*** VENDOR TOTALS ***				1	CHECKS	1,750.00
002253	RED DOG PUBLIC SAFETY OUTFITTE							
I-19550	Polo Shirts	R	3/31/2025			061117	O	
01 5030.53.1800	Uniforms - Code Enforcement	Polo Shirts		699.00				699.00
002253	RED DOG PUBLIC SAFETY OUTFITTE							
I-19570	Caps	R	4/02/2025			061132	O	
01 5040.53.1800	Uniforms	Caps		124.75				124.75
002253	RED DOG PUBLIC SAFETY OUTFITTE							
I-19614	Embroidery	R	4/23/2025			061182	O	
01 5040.53.1800	Uniforms	Embroidery		44.00				44.00
		*** VENDOR TOTALS ***				3	CHECKS	867.75
002252	REEVES							
I-511090	Name Plate	R	3/31/2025			061118	O	
01 5040.53.1800	Uniforms	Name Plate		34.68				34.68
		*** VENDOR TOTALS ***				1	CHECKS	34.68
001244	SAFEBUILT LLC							
I-1554122	SAFEBUILT LLC	R	4/23/2025			061183	O	
01 5030.52.1204	Building Inspection	SAFEBUILT LLC		2,285.76				2,285.76
		*** VENDOR TOTALS ***				1	CHECKS	2,285.76
001313	SAFETY SIGNAL CO, INC							
I-057109	SAFETY SIGNAL CO, INC	R	4/16/2025			061156	O	
01 5050.52.2250	Street Repair & Maintenance	SAFETY SIGNAL CO, IN		5,700.00				5,700.00
		*** VENDOR TOTALS ***				1	CHECKS	5,700.00

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001503	SMYRNA POLICE DISTRIBUTORS							
I-11116	Uniforms	R	4/16/2025			061157	O	
01 5040.53.1800	Uniforms	Uniforms		419.00				
I-12278	Uniforms	R	4/16/2025			061157	O	
01 5040.53.1800	Uniforms	Uniforms		750.00				1,169.00
*** VENDOR TOTALS ***						1	CHECKS	1,169.00
001256	STAPLES							
I-6026994238	STAPLES	R	3/31/2025			061119	O	
01 5040.53.1110	Office Supplies	STAPLES		119.18				
I-6027261689	STAPLES	R	3/31/2025			061119	O	
01 5040.53.1110	Office Supplies	STAPLES		45.19				
I-6027261690	SUPPLIES	R	3/31/2025			061119	O	
01 5030.53.1110	Office Supplies	SUPPLIES		96.36				
I-6027762427	HEADPHONES	R	3/31/2025			061119	O	
01 5030.53.1110	Office Supplies	HEADPHONES		109.96				370.69
001256	STAPLES							
C-7004813647	STAPLES	R	4/23/2025			061184	O	
01 5040.53.1110	Office Supplies	STAPLES		119.18CR				
I-7004568810	STAPLES	R	4/23/2025			061184	O	
01 5035.53.1110	Office Supplies	STAPLES		242.59				
I-7004795693	SUPPLIES	R	4/23/2025			061184	O	
01 5030.53.1110	Office Supplies	SUPPLIES		925.12				
I-7004944763	STAPLES	R	4/23/2025			061184	O	
01 5030.53.1110	Office Supplies	STAPLES		138.45				
01 5035.53.1110	Office Supplies	STAPLES		257.83				1,444.81
*** VENDOR TOTALS ***						2	CHECKS	1,815.50
001981	STERICYCLE, INC.							
I-8010075289	STERICYCLE, INC.	R	3/12/2025			061051	O	
01 5040.52.1200	Professional Svcs	STERICYCLE, INC.		130.25				130.25
001981	STERICYCLE, INC.							
I-8010382721	STERICYCLE, INC.	R	4/16/2025			061158	O	
01 5040.52.1200	Professional Svcs	STERICYCLE, INC.		129.67				129.67
*** VENDOR TOTALS ***						2	CHECKS	259.92
001360	STERLING SEACREST PRITCHARD, I							
I-40088	STERLING SEACREST PRITCHARD, I	R	4/16/2025			061159	O	
01 5032.52.3100	General Liability Premium	STERLING SEACREST PR		9,746.44				
01 5040.52.3103	Vehicle Insurance	STERLING SEACREST PR		14,657.50				24,403.94
*** VENDOR TOTALS ***						1	CHECKS	24,403.94

VENDOR SET: 01 City of Stone Mountain, G

BANK: APBNK Truist Checking 7973

DATE RANGE: 1/01/2025 THRU 4/30/2025

Item # 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001518	TERMINIX							
I-457770941	TERMINIX	R	3/31/2025			061120	O	
01 5031.52.1300	Technical Services	TERMINIX		85.00				85.00
001518	TERMINIX							
I-20291381	TERMINIX	R	4/16/2025			061160	O	
01 5031.52.1300	Technical Services	TERMINIX		450.47				450.47
			*** VENDOR TOTALS ***			2	CHECKS	535.47
001314	THE CHAMPION NEWSPAPER							
I-00173056	THE CHAMPION NEWSPAPER	R	4/23/2025			061185	O	
01 5030.52.3300	Advertising	THE CHAMPION NEWSPAP		125.00				125.00
			*** VENDOR TOTALS ***			1	CHECKS	125.00
001270	THE POLICE AND SHERIFFS PRESS							
I-115688	Card Redesign	R	4/02/2025			061133	O	
01 5040.52.3400	Printing & Binding	Card Redesign		150.00				150.00
001270	THE POLICE AND SHERIFFS PRESS							
I-116672	THE POLICE AND SHERIFFS PRESS	R	4/23/2025			061186	O	
01 5030.52.3400	Printing & Binding	THE POLICE AND SHERI		64.05				64.05
			*** VENDOR TOTALS ***			2	CHECKS	214.05
002380	TRACEY A. MORAN							
I-JAN 2025 REPLACE	TRACEY A. MORAN	R	4/23/2025			061187	O	
01 5035.51.1200	Judges	TRACEY A. MORAN		1,358.30				1,358.30
			*** VENDOR TOTALS ***			1	CHECKS	1,358.30
002284	TRANSLATION STATION							
I-225968	TRANSLATION STATION	R	3/19/2025			061075	O	
01 5035.52.1200	Professional Services	TRANSLATION STATION		150.50				150.50
002284	TRANSLATION STATION							
I-227697	TRANSLATION STATION	R	3/31/2025			061121	O	
01 5035.52.1200	Professional Services	TRANSLATION STATION		151.20				
I-227779	TRANSLATION STATION	R	3/31/2025			061121	O	
01 5035.52.1200	Professional Services	TRANSLATION STATION		151.20				302.40
002284	TRANSLATION STATION							
I-229204	TRANSLATION STATION	R	4/16/2025			061161	O	
01 5035.52.1200	Professional Services	TRANSLATION STATION		180.60				
I-229224	TRANSLATION STATION	R	4/16/2025			061161	O	
01 5035.52.1200	Professional Services	TRANSLATION STATION		194.90				
I-229326	TRANSLATION STATION	R	4/16/2025			061161	O	
01 5035.52.1200	Professional Services	TRANSLATION STATION		320.00				695.50

VENDOR SET: 01 City of Stone Mountain, G

BANK: APBNK Truist Checking 7973

DATE RANGE: 1/01/2025 THRU 4/30/2025

Item # 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002284	TRANSLATION STATION							
I-186635	TRANSLATION STATION	R	4/23/2025			061188	O	
01 5035.52.1200	Professional Services		TRANSLATION STATION	368.76				368.76
			*** VENDOR TOTALS ***			4	CHECKS	1,517.16
002398	TRUIST BANK (5684)							
I-012624 NEW SOUTH	TRUIST BANK (5684)	R	3/12/2025			061054	O	
01 5017.52.3500	Travel		TRUIST BANK (5684)	30.23				
I-012624 OMNI PARKIN	TRUIST BANK (5684)	R	3/12/2025			061054	O	
01 5017.52.3500	Travel		TRUIST BANK (5684)	42.00				72.23
002398	TRUIST BANK (5684)							
I-022625 ELITE PARK	TRUIST BANK (5684)	R	3/31/2025			061122	O	
01 5017.52.3500	Travel		TRUIST BANK (5684)	16.00				16.00
			*** VENDOR TOTALS ***			2	CHECKS	88.23
002384	TRUIST BANK (5775)							
I-022725 ADOBE	TRUIST BANK (5775)	R	3/31/2025			061123	O	
01 5040.52.1300	Technical Services		TRUIST BANK (5775)	19.99				
I-022825 ADOBE	TRUIST BANK (5775)	R	3/31/2025			061123	O	
01 5040.52.1300	Technical Services		TRUIST BANK (5775)	95.96				
I-031325 SPLASHTOP	TRUIST BANK (5775)	R	3/31/2025			061123	O	
01 5040.52.3900	Other Purchased Services		TRUIST BANK (5775)	99.00				
I-031525 GSCCCA	TRUIST BANK (5775)	R	3/31/2025			061123	O	
01 5030.52.1300	Technical Services		TRUIST BANK (5775)	49.90				264.85
002384	TRUIST BANK (5775)							
I-032725 ADOBE	TRUIST BANK (5775)	R	4/30/2025			061199	O	
01 5040.52.1300	Technical Services		TRUIST BANK (5775)	95.96				
I-033025 ADOBE	TRUIST BANK (5775)	R	4/30/2025			061199	O	
01 5040.52.1300	Technical Services		TRUIST BANK (5775)	19.99				115.95
			*** VENDOR TOTALS ***			2	CHECKS	380.80
002530	TRUIST BANK (5888)							
I-022125 SAM'S CLUB	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.53.1700	Other Supplies		TRUIST BANK (5888)	495.06				
I-022525 AAMACONF	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5017.52.3550	Meetings & Conventions		TRUIST BANK (5888)	1,100.00				
I-030225 MSFT	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.52.1300	Technical Services		TRUIST BANK (5888)	214.50				
I-030325 MICRSFT	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.52.1300	Technical Services		TRUIST BANK (5888)	307.23				
I-030424 WALMART	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.53.1700	Other Supplies		TRUIST BANK (5888)	122.94				
I-030425 CARL VINSON	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.52.3700	Education & Training		TRUIST BANK (5888)	3,500.00				
I-030625 DOLLAR GEN	TRUIST BANK (5888)	R	4/02/2025			061134	O	
01 5030.53.1110	Office Supplies		TRUIST BANK (5888)	80.73				
I-030625 MAILCHIMP	TRUIST BANK (5888)	R	4/02/2025			061134	O	

VENDOR SET: 01 City of Stone Mountain, G

BANK: APBNK Truist Checking 7973

DATE RANGE: 1/01/2025 THRU 4/30/2025

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002530	TRUIST BANK (5888)	CONT						
I-030625	MAILCHIMP		R 4/02/2025			061134	O	
01 5030.52.3200	Communications	TRUIST BANK (5888)		39.25				
I-031125	HYDRADYNE		R 4/02/2025			061134	O	
01 5050.53.1100	General Supplies Other	TRUIST BANK (5888)		545.49				
I-031225	BEST BUY		R 4/02/2025			061134	O	
01 5030.53.1600	Small Equipment	TRUIST BANK (5888)		876.50				
I-031325	FACEBOOK		R 4/02/2025			061134	O	
02 5075.61.9019	Mutts on Main	TRUIST BANK (5888)		12.00				
I-031325	GMA		R 4/02/2025			061134	O	
01 5030.52.3700	Education & Training	TRUIST BANK (5888)		185.00				
I-031325	MICROSOFT		R 4/02/2025			061134	O	
01 5030.52.3200	Communications	TRUIST BANK (5888)		99.00				
I-032025	SAM'S		R 4/02/2025			061134	O	
01 5030.53.1700	Other Supplies	TRUIST BANK (5888)		342.22				7,919.92
			*** VENDOR TOTALS ***			1 CHECKS		7,919.92
001278	TYLER TECHNOLOGIES, INC							
I-025-498366	TYLER TECHNOLOGIES, INC		R 4/02/2025			061135	O	
01 5032.52.1200	Professional Svcs	TYLER TECHNOLOGIES,		6,134.04				
I-025-501518	TYLER TECHNOLOGIES, INC		R 4/02/2025			061135	O	
01 5030.52.3700	Education & Training	TYLER TECHNOLOGIES,		320.00				
I-025-501814	TYLER TECHNOLOGIES, INC		R 4/02/2025			061135	O	
01 5032.52.1200	Professional Svcs	TYLER TECHNOLOGIES,		2,246.30				
I-025-502610	TYLER TECHNOLOGIES, INC		R 4/02/2025			061135	O	
01 5030.52.3700	Education & Training	TYLER TECHNOLOGIES,		320.00				9,020.34
			*** VENDOR TOTALS ***			1 CHECKS		9,020.34
001394	UNITED STATES POSTAL SERVICE							
I-041525	POSTAGE		R 4/16/2025			061162	O	
01 5030.53.1103	Postage	STAMPS		219.00				
01 5035.53.1103	Postage	STAMPS		233.60				
01 5040.53.1103	Postage	STAMPS		21.90				474.50
			*** VENDOR TOTALS ***			1 CHECKS		474.50
001710	VERIZON WIRELESS							
I-6107455349	VERIZON WIRELESS		R 3/19/2025			061076	O	
01 5030.52.3200	Communications	VERIZON WIRELESS		914.68				
01 5035.52.3200	Communications	VERIZON WIRELESS		42.67				
01 5040.52.3200	Communications	VERIZON WIRELESS		1,056.84				
01 5050.52.3200	Communication	VERIZON WIRELESS		118.89				
01 5032.52.3200	Communications	VERIZON WIRELESS		294.51				2,427.59

VENDOR SET: 01 City of Stone Mountain, G

BANK: APBNK Truist Checking 7973

DATE RANGE: 1/01/2025 THRU 4/30/2025

Item # 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001710	VERIZON WIRELESS							
I-6109953424	VERIZON WIRELESS	R	4/16/2025			061163	O	
01 5030.52.3200	Communications	VERIZON WIRELESS		738.18				
01 5035.52.3200	Communications	VERIZON WIRELESS		42.66				
01 5040.52.3200	Communications	VERIZON WIRELESS		1,434.23				
01 5050.52.3200	Communication	VERIZON WIRELESS		118.89				
01 5032.52.3200	Communications	VERIZON WIRELESS		294.51				2,628.47
*** VENDOR TOTALS ***						2	CHECKS	5,056.06
002085	VIRTUAL ACADEMY							
I-VA14487	Virtual Academy renewal	R	4/23/2025			061189	O	
01 5040.52.3700	Education & Training	Virtual Academy rene		1,485.00				1,485.00
*** VENDOR TOTALS ***						1	CHECKS	1,485.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	139	334,876.07	0.00	339,561.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	9,371.24		
	VOID CREDITS	0.00	9,371.24	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 212.1323	Disability, Etc (EE)	1,605.99
01 212.1326	Deferred Income	60.00
01 212.1330	Court Liabilities	11,297.18
01 5017.52.3500	Travel	88.23
01 5017.52.3550	Meetings & Conventions	1,100.00
01 5030.52.1200	Professional Serv.	2,552.00
01 5030.52.1204	Building Inspection	8,201.76
01 5030.52.1300	Technical Services	571.63
01 5030.52.2210	Equipment and Repair Other	1,149.90
01 5030.52.3200	Communications	3,537.39
01 5030.52.3300	Advertising	125.00
01 5030.52.3400	Printing & Binding	64.05
01 5030.52.3700	Education & Training	4,325.00
01 5030.53.1103	Postage	219.00
01 5030.53.1110	Office Supplies	1,350.62

VENDOR SET: 01 City of Stone Mountain, G

BANK: APBNK Truist Checking 7973

DATE RANGE: 1/01/2025 THRU 4/30/2025

Item # 2.

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5030.53.1270	Gasoline - Code Enforcement	116.70
01 5030.53.1600	Small Equipment	876.50
01 5030.53.1700	Other Supplies	999.61
01 5030.53.1800	Uniforms - Code Enforcement	1,212.00
01 5030.54.2400	Computer	1,896.27
01 5031.52.1300	Technical Services	2,289.32
01 5031.52.1700	Other Supplies	599.00
01 5031.52.2230	Building Repairs	3,993.57
01 5031.52.2231	Grounds Maint / Landscaping	735.00
01 5031.52.3200	Communications	1,583.00
01 5031.52.3901	Custodial Services	12,065.47
01 5031.53.1210	Water	523.95
01 5031.53.1231	Electricity/PublicFacilities	4,541.87
01 5031.53.1700	Other Supplies	4,794.86
01 5032.51.2400	Retirement	18,595.84
01 5032.52.1200	Professional Svcs	18,975.69
01 5032.52.1210	Legal Service	29,840.42
01 5032.52.1220	Audit Service	13,250.00
01 5032.52.1300	Technical Services	5,702.85
01 5032.52.3100	General Liability Premium	9,746.44
01 5032.52.3200	Communications	838.29
01 5032.52.3360	Special Events	401.82
01 5035.51.1200	Judges	1,358.30
01 5035.52.1200	Professional Services	1,709.16
01 5035.52.1221	Solicitor	4,494.00
01 5035.52.1300	Technical Services	1,735.65
01 5035.52.3200	Communications	583.87
01 5035.52.3400	Printing & Binding	14.00
01 5035.52.3500	Travel	133.00
01 5035.53.1103	Postage	233.60
01 5035.53.1110	Office Supplies	500.42
01 5035.54.2400	Computers	3,509.56
01 5040.51.2700	Worker's Comp.	942.09
01 5040.52.1200	Professional Svcs	259.92
01 5040.52.1300	Technical Services	231.90
01 5040.52.2210	Equipment Repair Other	1,400.84
01 5040.52.2220	Vehicle Repair & Maintenance	9,708.69
01 5040.52.3103	Vehicle Insurance	14,657.50
01 5040.52.3200	Communications	4,485.26
01 5040.52.3360	Special Events	294.90
01 5040.52.3400	Printing & Binding	150.00
01 5040.52.3500	Travel	283.25
01 5040.52.3600	Dues & Fees	175.00
01 5040.52.3700	Education & Training	1,485.00
01 5040.52.3900	Other Purchased Services	6,135.83
01 5040.52.3910	Pre-employment Expense	790.00

VENDOR SET: 01 City of Stone Mountain, G

BANK: APBNK Truist Checking 7973

DATE RANGE: 1/01/2025 THRU 4/30/2025

Item # 2.

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 5040.53.1005	Special Program Supplies	368.00
01 5040.53.1103	Postage	21.90
01 5040.53.1110	Office Supplies	331.23
01 5040.53.1270	Gasoline	18,681.47
01 5040.53.1700	Other Supplies	139.48
01 5040.53.1800	Uniforms	1,492.50
01 5040.54.2200	Vehicles	8,922.34
01 5050.52.1200	Professional Services	246.00
01 5050.52.2210	Equipment Maintenance	3,789.47
01 5050.52.2220	Vehicle Repair & Maintenance	1,087.09
01 5050.52.2231	Blight Tax Expenses	6,745.80
01 5050.52.2250	Street Repair & Maintenance	6,361.68
01 5050.52.3200	Communication	487.05
01 5050.52.3500	Travel	358.40
01 5050.52.3700	Education & Training	4,800.00
01 5050.52.3850	Contract Labor	36,031.50
01 5050.52.3853	Landfill Fees	234.75
01 5050.53.1100	General Supplies Other	885.31
01 5050.53.1210	Water	59.32
01 5050.53.1230	Electricity/Bldg	371.42
01 5050.53.1231	Electricity for Streetlights	9,971.24
01 5050.53.1270	Gasoline	3,293.94
01 5050.53.1700	Other Supplies	649.87
01 5050.53.1800	Uniforms	1,255.88
01 5060.52.2240	Park Repairs & Maintenance	312.45
01 5060.53.1210	Water	55.70
01 5060.53.1231	Electricity for Parks	448.09
	*** FUND TOTAL ***	332,499.84
02 5075.52.3360	Special Events	3,450.00
02 5075.52.3550	Meetings & Conventions	43.20
02 5075.53.1230	Electricity/Bldg	84.98
02 5075.53.1700	Other Supplies	89.13
02 5075.61.9019	Mutts on Main	2,962.00
	*** FUND TOTAL ***	6,629.31
08 5056.53.1100	General Supplies	432.54
	*** FUND TOTAL ***	432.54

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBNK TOTALS:	141	348,932.93	0.00	339,561.69
BANK: APBNK TOTALS:	141	348,932.93	0.00	339,561.69

VENDOR SET: 01 City of Stone Mountain, G

BANK: ARP12 ARPA FUND 12

DATE RANGE: 1/01/2025 THRU 4/30/2025

Item # 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002552	ALSCAN, INC							
I-ALSC-301205	ALSCAN, INC	R	2/26/2025			001075	O	
12 5212.57.9000	Contingencies	ALSCAN, INC		456.72				
I-ALSC-301206	LOBBY UPGRADES	R	2/26/2025			001075	O	
12 5212.57.9000	Contingencies	LOBBY UPGRADES		16,356.81				16,813.53
		*** VENDOR TOTALS ***				1	CHECKS	16,813.53
001074	DEKALB COUNTY GA (WATER & SEWE							
I-3122124301 040225	DEKALB COUNTY GA (WATER & SEWE	R	4/23/2025			001083	O	
12 5212.57.9000	Contingencies	DEKALB COUNTY GA (WA		91.38				91.38
		*** VENDOR TOTALS ***				1	CHECKS	91.38
001124	GEORGIA POWER COMPANY							
I-47158-45019 051425	GEORGIA POWER COMPANY	R	3/31/2025			001080	O	
12 5212.57.9000	Contingencies	GEORGIA POWER COMPAN		167.47				167.47
001124	GEORGIA POWER COMPANY							
I-47158-45019 041425	GEORGIA POWER COMPANY	R	4/23/2025			001084	O	
12 5212.57.9000	Contingencies	GEORGIA POWER COMPAN		167.47				
I-51358-45014 040125	GEORGIA POWER COMPANY	R	4/23/2025			001084	O	
12 5212.57.9000	Contingencies	GEORGIA POWER COMPAN		53.97				
I-60808-45018 040125	GEORGIA POWER COMPANY	R	4/23/2025			001084	O	
12 5212.57.9000	Contingencies	GEORGIA POWER COMPAN		116.88				338.32
		*** VENDOR TOTALS ***				2	CHECKS	505.79
002157	POND & COMPANY							
I-0151431	POND & COMPANY	R	3/31/2025			001081	O	
12 5212.57.9000	Contingencies	POND & COMPANY		27,450.00				27,450.00
002157	POND & COMPANY							
I-0151998	POND & COMPANY	R	3/31/2025			001082	O	
12 5212.57.9000	Contingencies	POND & COMPANY		22,500.00				22,500.00
		*** VENDOR TOTALS ***				2	CHECKS	49,950.00
002592	QUESTICA LTD							
I-INV125089	QUESTICA LTD	R	3/19/2025			001078	O	
12 5212.57.9000	Contingencies	QUESTICA LTD		33,500.00				33,500.00
		*** VENDOR TOTALS ***				1	CHECKS	33,500.00
002417	ULINE							
I-187653086	ULINE	R	3/19/2025			001079	O	
12 5212.57.9000	Contingencies	ULINE		1,901.74				
I-187744694	ULINE	R	3/19/2025			001079	O	
12 5212.57.9000	Contingencies	ULINE		2,571.63				4,473.37

VENDOR SET: 01 City of Stone Mountain, G

BANK: ARP12 ARPA FUND 12

DATE RANGE: 1/01/2025 THRU 4/30/2025

Item # 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002417	ULINE							
I-187286276	Court Furniture	R	4/23/2025			001085	O	
12 5212.57.9000	Contingencies		Court Furniture	2,912.93				2,912.93
*** VENDOR TOTALS ***						2 CHECKS		7,386.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	108,247.00	0.00	108,247.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
12 5212.57.9000	Contingencies	108,247.00
	*** FUND TOTAL ***	108,247.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARP12TOTALS:	9	108,247.00	0.00	108,247.00
BANK: ARP12 TOTALS:	9	108,247.00	0.00	108,247.00

VENDOR SET: 01 City of Stone Mountain, G

BANK: DDABK Downtown Dev. Authority

DATE RANGE: 1/01/2025 THRU 4/30/2025

Item # 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001017	ASSOCIATED PRINTING COMPANY							
I-128889	ASSOCIATED PRINTING COMPANY	R	4/23/2025			020995	O	
20 5130.52.3400	Printing & Binding	ASSOCIATED PRINTING		114.05				114.05
		*** VENDOR TOTALS ***				1	CHECKS	114.05
002147	AZTEC CYCLES INC.							
I-042525	AZTEC CYCLES INC.	R	4/30/2025			020997	O	
20 5130.57.3300	Facade Grants	AZTEC CYCLES INC.		1,087.50				1,087.50
		*** VENDOR TOTALS ***				1	CHECKS	1,087.50
001367	CITY OF STONE MOUNTAIN, GA							
I-2024	SP CAFE	R	4/30/2025			020998	O	
20 3000.39.1100	Interfund Transfer In	CITY OF STONE MOUNTAIN		5,000.00				5,000.00
		*** VENDOR TOTALS ***				1	CHECKS	5,000.00
002534	WILLIAMS TEUSINK							
I-23359	WILLIAMS TEUSINK	R	4/25/2025			020996	O	
20 5130.52.1210	Legal Expense	WILLIAMS TEUSINK		964.25				964.25
		*** VENDOR TOTALS ***				1	CHECKS	964.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	7,165.80	0.00	7,165.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 3000.39.1100	Interfund Transfer In	5,000.00
20 5130.52.1210	Legal Expense	964.25
20 5130.52.3400	Printing & Binding	114.05
20 5130.57.3300	Facade Grants	1,087.50
	*** FUND TOTAL ***	7,165.80

VENDOR SET: 01	BANK: DDABK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	7,165.80	0.00	7,165.80
BANK: DDABK	TOTALS:		4	7,165.80	0.00	7,165.80

VENDOR SET: 01 City of Stone Mountain, G

BANK: STWTR ST. MTN. STORM WATER UTIL

DATE RANGE: 1/01/2025 THRU 4/30/2025

Item # 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002541	DOUG CLACK TRUCKING CO.							
I-16222	DOUG CLACK TRUCKING CO.	R	4/02/2025			001164	O	
08 5056.52.2200	Repair & Maintenance	DOUG CLACK TRUCKING		450.00				450.00
		*** VENDOR TOTALS ***				1	CHECKS	450.00
002591	HEAVY EQUIPMENT COLLEGES OF AM							
I-2687	HEAVY EQUIPMENT COLLEGES OF AM	R	3/31/2025			001163	O	
08 5056.52.3700	Education & Training	HEAVY EQUIPMENT COLL		1,200.00				1,200.00
		*** VENDOR TOTALS ***				1	CHECKS	1,200.00
001181	LASHLEY KUBOTA - (AL)							
I-R08502	LASHLEY KUBOTA - (AL)	R	4/16/2025			001165	O	
08 5056.52.2200	Repair & Maintenance	LASHLEY KUBOTA - (A		3,566.77				
I-R08504	LASHLEY KUBOTA - (AL)	R	4/16/2025			001165	O	
08 5056.52.2200	Repair & Maintenance	LASHLEY KUBOTA - (A		3,566.77				7,133.54
		*** VENDOR TOTALS ***				1	CHECKS	7,133.54
002594	LBGM ASSOCIATES, INC.							
I-27360-001	LBGM ASSOCIATES, INC.	R	4/16/2025			001166	O	
08 5056.52.1300	Technical	LBGM ASSOCIATES, INC		14,083.60				14,083.60
		*** VENDOR TOTALS ***				1	CHECKS	14,083.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	22,867.14	0.00	22,867.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 5056.52.1300	Technical	14,083.60
08 5056.52.2200	Repair & Maintenance	7,583.54
08 5056.52.3700	Education & Training	1,200.00
	*** FUND TOTAL ***	22,867.14

VENDOR SET: 01 City of Stone Mountain, G
BANK: STWTR ST. MTN. STORM WATER UTIL
DATE RANGE: 1/01/2025 THRU 4/30/2025

Item # 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: STWTR TOTALS:	4		22,867.14		0.00		22,867.14
BANK: STWTR	TOTALS:	4		22,867.14		0.00		22,867.14
REPORT TOTALS:		17		138,279.94		0.00		477,841.63

SELECTION CRITERIA

Item # 2.

VENDOR SET: 01-Stone Mountain Vendors
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2025 THRU 4/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: Outstanding

**STATE OF GEORGIA
COUNTY OF DEKALB**

ORDINANCE NO. 2025-02

**AN ORDINANCE TO AMEND CHAPTER 2 (ADMINISTRATION), OF
THE CODE OF THE CITY OF STONE MOUNTAIN, GEORGIA, TO
ESTABLISH POLICY GOVERNING VIOLATIONS OF ARTICLE II,
SECTION 2.30 OF THE CITY CHARTER**

WHEREAS, pursuant to its Charter and other laws of the State of Georgia, the City of Stone Mountain, Georgia (the “City”), has the power to adopt reasonable ordinances, resolutions and regulations for the protection and preservation of the public health, safety and welfare of its citizens; and

WHEREAS, Section 2.30 of the City Charter provides that “[e]xcept for the purpose of inquiries and investigations under Section 2.15 of this Charter, the City Council or its members shall deal with City officers and employees who are subject to the direction and supervision of the City Manager solely through the City Manager, and neither the City Council nor its members shall give orders to any such officer or employee, either publicly or privately”; and

WHEREAS, the City Council desires to establish a policy governing violations of Article II, Section 2.30 of the City Charter.

NOW THEREFORE, it is hereby ordained by the governing authority of the City of Stone Mountain as follows:

SECTION 1. Chapter 2 of the Code of the City of Stone Mountain, Georgia, is hereby amended to add a new Article XII titled “Council’s Interference with Administration” as set out in Exhibit A, attached hereto and incorporated herein by this reference.

SECTION 2. All ordinances, parts of ordinances, or regulations in conflict herewith are hereby repealed.

SECTION 3. This Ordinance shall become effective in accordance with City Charter Sec. 2.34.

SECTION 4. This Ordinance was proposed by Council Member _____ with a motion to adopt. Thereafter, the motion was seconded by Council Member _____. _____ Council Members voted in favor of the motion and _____ Council Members voted against the motion.

[SIGNATURES BEGIN ON NEXT PAGE]

SO ORDAINED this ____ day of _____, 2025.

Attest:

Dr. Beverly Jones, Mayor

Shavala Ames, City Clerk

[CITY SEAL]

Approved as to form:

Angela Couch, City Attorney

CITY CHARTER SEC. 2.21 REQUIREMENTS

- Date of First Reading: _____
- Date of Second Reading: _____
- Date Adopted: _____

City Charter, Section 2.21. (Ordinance form; procedures), provides as follows:

- (a) Every proposed ordinance should be introduced in writing and in the form required for final adoption. No ordinance shall contain a subject which is not expressed in its title. The enacting clause shall be "It is hereby ordained by the governing authority of the City of Stone Mountain..." and every ordinance shall so begin. Prior to the submission of any ordinance for consideration by the Mayor and City Council, the same shall be submitted to the City Attorney and be approved by him or her as to form and to ensure such ordinance is not covered by, or in conflict with, any law of general application or other City ordinance.
- (b) An ordinance may be introduced by any member of the City Council and be read at a regular meeting, work session, or special meeting of the City Council. Ordinances shall be considered and adopted or rejected by the City Council in accordance with the rules which it shall establish; provided, however, an ordinance shall not be adopted the same day it is introduced, except for emergency ordinances provided for in Section 2.23 of this Charter. Upon introduction of any ordinance, the City Clerk shall as soon as possible distribute a copy to the Mayor and to each Councilmember and shall file a reasonable number of copies in the office of the City Clerk and at such other public places as the City Council may designate.
- (c) The reading of the preamble to an ordinance shall be sufficient to meet the requirements of a "read" or "reading." By an affirmative vote of a majority of the City Council, a reading of the ordinance in its entirety shall be required.

CITY CHARTER SEC. 2.34 REQUIREMENTS

- Date ordinance presented to Mayor: _____ (within three days after its adoption)
- Date ordinance returned to City Clerk: _____ (within four days of receipt from Clerk)

City Charter, Section 2.34. (Submission of ordinances to the mayor; veto power) provides as follows:

- (a) Every ordinance adopted by the City Council shall be presented by the City Clerk to the Mayor within three days after its adoption.
 - (b) The Mayor shall within four days of receipt of an ordinance return it to the City Clerk with or without his or her approval or with his or her disapproval. If the ordinance has been approved by the Mayor, it shall become law upon its return to the City Clerk; if the ordinance is neither approved nor disapproved, it shall become law on the fifteenth day after its adoption; if the ordinance is disapproved, the Mayor shall submit to the City Council through the City Clerk a written statement of the reasons for the veto. The City Clerk shall record upon the ordinance the date of its delivery to and receipt from the Mayor.
 - (c) Ordinances vetoed by the Mayor shall be presented by the City Clerk to the City Council at its next meeting when a quorum shall be present, and should the City Council then or at its next general meeting adopt the ordinance by an affirmative vote of a majority of the quorum then present, it shall become law.
 - (d) The Mayor may disapprove or reduce any item or items of appropriation in any ordinance. The approved part or parts of any ordinance making appropriations shall become law, and the part or parts disapproved shall not become law unless subsequently passed by the City Council over the Mayor's veto as provided in this section. The reduced part or parts shall be presented to the City Council as though disapproved and shall not become law unless overridden by the City Council as provided in subsection (c) of this section.
- Date this ordinance becomes law: _____

EXHIBIT A

THE CODE OF THE CITY OF STONE MOUNTAIN

CHAPTER 2 - ADMINISTRATION

ARTICLE XII – COUNCIL’S INTERFERENCE WITH ADMINISTRATION

Sec. 2-321. – Purpose.

It is essential to the proper administration and operation of the City that the members of the City Council do not interfere with City officers and employees who are subject to the direction and supervision of the City Manager.

Consistent with the separation of powers doctrine, the City Charter prohibits the City Council from giving orders to City officers or employees, either publicly or privately. The direction and supervision of City officers and employees are specifically reserved for the City Manager and members of the City Council may only deal with City officers and employees solely through the City Manager.

To safeguard the City Council from interfering with the City Manager’s scope of authority, this article is enacted by the City Council to provide a uniform procedure for addressing violations of Section 2.30 of the City Charter.

Sec. 2-322. – Definitions.

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

City means the City of Stone Mountain.

City Council means the legislative authority of the government of the City and consists of the mayor and six Councilmembers.

City Manager means the person appointed by the City Council to act as the chief executive and administrative officer of the City and who is responsible to the City Council for the administration of all City affairs placed in the City Manager’s charge under the City Charter.

City employees and administrative officers mean the individuals appointed by the City Manager for the administration of the City’s affairs.

Sec. 2-323. – Prohibitions; exceptions.

(1) The City Council shall have no dealings with City officers and employees except solely through the City Manager. This prohibition does not apply to inquiries and investigations under Section 2.15 of the City Charter.

(2) The City Council shall not give orders to City officers and employees, either publicly or privately.

Sec. 2-324. – Complaints; investigations; hearings.

(a) Any person who believes a member of the City Council has violated Section 2.30 of the City Charter or this article, may file a written complaint with the City Manager.

(b) Upon receiving a complaint, the City Manager shall initiate an investigation solely based upon his personal observations and render a preliminary determination as to the credibility and validity of the complaint. If the City Manager determines that the allegations or basis for the complaint are reasonably supported by evidence, the City Manager shall submit the matter before the City Council for consideration.

(c) The City Council shall hold a hearing within sixty (60) days after the receipt of the City Manager's submission. The City Council shall cause a written copy of the complaint required by this section to be served on the member of the City Council subject to the complaint as soon as practicable, but not later than fifteen (15) days prior to the date set for the hearing. Service may be by personal service or by certified mail, return receipt requested.

(d) At any hearing, the City Council may administer oaths and examine witnesses. All testimony taken by the City Council shall be under oath. At any hearing held under this section, the member of the City Council against whom the complaint is brought shall have the right to be represented by legal counsel, to hear and examine the witnesses against such member and to present evidence and witnesses in opposition or in extenuation.

(e) The City Council shall render a final decision whether or not a violation of Section 2.30 of the City Charter or this article occurred. The City Council's decision must be approved by affirmative vote of four (4) members of the City Council and recorded by a resolution of the City Council.

Sec. 2-325. – Authority to discipline.

(a) If any member of the City Council is found to have violated Section 2.30 of the City Charter or this article, the City Council, acting as a whole, may discipline that member of the City Council in accordance with this article.

(b) Any City officer or employee who knowingly files a false complaint against the Mayor or a City Council Member alleging a violation of Section 2.30 of the City Charter or this article shall be subject to discipline under Code Sec. 20-91.

Sec. 2-326. – Penalties.

Upon the City Council's finding of a violation, the violating member of the City Council is subject to:

- (1) First offence – Verbal warning issued by the City Council.
- (2) Second offence – Censure issued by the City Council via resolution.
- (3) Third offence – Suspension from office in any manner authorized by the general laws of the State of Georgia.
- (4) Fourth offence – Removal from office in accordance with Section 5.16 of the City Charter.

The City Council reserves the right to impose a higher level of penalty for a violation if the nature or circumstances of the violation warrant a higher level of penalty.

**STATE OF GEORGIA
COUNTY OF DEKALB**

ORDINANCE NO. 2025-__

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF STONE MOUNTAIN, GEORGIA, TO ESTABLISH REGULATIONS GOVERNING SPECIAL EVENTS AND PERMITS

WHEREAS, pursuant to its Charter and other laws of the State of Georgia, the City of Stone Mountain, Georgia (the “City”), has the power to adopt reasonable ordinances, resolutions and regulations for the protection and preservation of the public health, safety and welfare of its citizens; and

WHEREAS, the City Council desires to update and amend Chapter 18 (Parade and Assembly) of The Code of the City of Stone Mountain, Georgia, to establish procedures related to special event permits; and

WHEREAS, to effectuate this goal, the City County desires to amend Appendix A (Zoning), Article II (Administration), Section 2-1 (Administration and procedure) of the Code of the City of Stone Mountain, Georgia, by deleting subsection 2-1.13 (Special permits) in its entirety.

NOW THEREFORE, it is hereby ordained by the governing authority of the City of Stone Mountain as follows:

SECTION 1. Chapter 18 of the Code of the City of Stone Mountain, Georgia, is hereby amended to modify Article I and to add a new Article IV titled “Special Events,” as set out in Exhibit A, attached hereto and incorporated herein by this reference.

SECTION 2. Appendix A of the Code of the City of Stone Mountain, Georgia, is hereby amended to delete Article II, Section 2-1, subsection 2-1.13 in its entirety.

SECTION 3. All ordinances, parts of ordinances, or regulations in conflict herewith are hereby repealed.

SECTION 4. This Ordinance shall become effective in accordance with City Charter Sec. 2.34.

SECTION 4. This Ordinance was proposed by Council Member _____ with a motion to adopt. Thereafter, the motion was seconded by Council Member _____. ____ Council Members voted in favor of the motion and ____ Council Members voted against the motion.

SO ORDAINED this ____ day of _____, 2025.

Attest:

Shavala Ames, City Clerk

[CITY SEAL]

Dr. Beverly Jones, Mayor

Approved as to form:

Angela Couch, City Attorney

CITY CHARTER SEC. 2.21 REQUIREMENTS

- Date of First Reading: _____
- Date of Second Reading: _____
- Date Adopted: _____

City Charter, Section 2.21. (Ordinance form; procedures), provides as follows:

- (a) Every proposed ordinance should be introduced in writing and in the form required for final adoption. No ordinance shall contain a subject which is not expressed in its title. The enacting clause shall be "It is hereby ordained by the governing authority of the City of Stone Mountain..." and every ordinance shall so begin. Prior to the submission of any ordinance for consideration by the mayor and city council, the same shall be submitted to the city attorney and be approved by him or her as to form and to ensure such ordinance is not covered by, or in conflict with, any law of general application or other city ordinance.
- (b) An ordinance may be introduced by any member of the city council and be read at a regular meeting, work session, or special meeting of the city council. Ordinances shall be considered and adopted or rejected by the city council in accordance with the rules which it shall establish; provided, however, an ordinance shall not be adopted the same day it is introduced, except for emergency ordinances provided for in Section 2.23 of this charter. Upon introduction of any ordinance, the city clerk shall as soon as possible distribute a copy to the mayor and to each councilmember and shall file a reasonable number of copies in the office of the city clerk and at such other public places as the city council may designate.
- (c) The reading of the preamble to an ordinance shall be sufficient to meet the requirements of a "read" or "reading." By an affirmative vote of a majority of the city council, a reading of the ordinance in its entirety shall be required.

CITY CHARTER SEC. 2.34 REQUIREMENTS

- Date ordinance presented to Mayor: _____ (within three days after its adoption)
- Date ordinance returned to City Clerk: _____ (within four days of receipt from Clerk)

City Charter, Section 2.34. (Submission of ordinances to the mayor; veto power) provides as follows:

- (a) Every ordinance adopted by the city council shall be presented by the city clerk to the mayor within three days after its adoption.
- (b) The mayor shall within four days of receipt of an ordinance return it to the city clerk with or without his or her approval or with his or her disapproval. If the ordinance has been approved by the mayor, it shall become law upon its return to the city clerk; if the ordinance is neither approved nor disapproved, it shall become law on the fifteenth day after its adoption; if the ordinance is disapproved, the mayor shall submit to the city council through the city clerk a written statement of the reasons for the veto. The city clerk shall record upon the ordinance the date of its delivery to and receipt from the mayor.
- (c) Ordinances vetoed by the mayor shall be presented by the city clerk to the city council at its next meeting when a quorum shall be present, and should the city council then or at its next general meeting adopt the ordinance by an affirmative vote of a majority of the quorum then present, it shall become law.
- (d) The mayor may disapprove or reduce any item or items of appropriation in any ordinance. The approved part or parts of any ordinance making appropriations shall become law, and the part or parts disapproved shall not become law unless subsequently passed by the city council over the mayor's veto as provided in this section. The reduced part or parts shall be presented to the city council as though disapproved and shall not become law unless overridden by the council as provided in subsection (c) of this section.

- Date this ordinance becomes law: _____

ZONING ORDINANCE REQUIREMENTS

Appendix A – Zoning, Section 2-1.4 (Public hearing and decision) provides as follows:

Authority. The mayor and city council shall make all final zoning decisions. The mayor and city council shall hold the public hearing required by this article prior to said zoning decisions following the public notice requirements herein. The term "zoning ordinance" shall mean this zoning ordinance (known as appendix A to the City Code of Ordinances) as well as the official zoning map adopted herewith and made a part thereof, as amended.

The term "zoning decision" shall mean final legislative action by the mayor and city council which results in:

- A. The adoption of a zoning ordinance;
- B. The adoption of an amendment to the zoning ordinance which changes the text of the zoning ordinance;
- C. The adoption of an amendment to the zoning ordinance which rezones property from one zoning classification to another; or
- D. The adoption of an amendment to the zoning ordinance which zones property to be annexed to the city.

Public hearing. Before a zoning decision is made, the mayor and city council shall hold a public hearing on the proposed action;

- A. At least 15 but not more than 45 days prior to the date of the hearing, the mayor and city council shall cause to be published within a newspaper of general circulation within the territorial boundaries of the city a notice of the hearing before the mayor and city council. The notice shall state the time, place, and purpose of the hearing.
 - B. At least 15 but not more than 45 days prior to the date of the hearing, the mayor and city council shall post the announcement and notice of the hearing at the city hall building. The notice shall state the time, place and purpose of the hearing.
- Date of notice of the hearing published within a newspaper of general circulation:

 - Date of posting the announcement and notice of the hearing at the city hall building:

EXHIBIT A

1. Chapter 18 of the Code of the City of Stone Mountain, Georgia, is hereby amended by deleting Sec. 18-1. in its entirety and replacing it with the following new Sec. 18-1.

“Sec. 18-1. – Short title.

This chapter shall be known and may be cited as the “Parade, Assembly, and Special Events Ordinance of the City of Stone Mountain.”

2. Chapter 18 of the Code of the City of Stone Mountain, Georgia, is hereby amended by adding the following to the end of Sec.18-2. thereof.

“*Special Event* is any activity organized for-profit or nonprofit having as its purpose entertainment, recreation and/or education which (i) takes place on public property or (ii) takes place on private property but requires special public services and which is permitted by the city under this article. Gatherings or activities that take place on private property and that make no use of city streets, or other public services other than for lawful parking, are not subject to the provisions of this article, but shall comply with all other requirements specified by ordinance.

“*Special Event permit* is a permit as required by this chapter to conduct a Special Event within the city.”

3. Chapter 18 of the Code of the City of Stone Mountain, Georgia, is hereby amended by adding the following new Article IV which shall read as follows:

“ARTICLE IV. SPECIAL EVENTS

Sec. 18-19. – Purpose.

This article is adopted to work with events sponsors to host successful events in the city while protecting the public health, safety and welfare of the city's inhabitants and safeguarding the interests of the city's residents, businesses and property. This article allows the city's departments and staff to review an application for a special event permit to determine any impact a special event permit may have on the ordinary use of parks, public streets, rights-of-way, or sidewalks and to make the necessary recommendations and allowances.

Sec. 18-20. – Administration.

The city manager and his designee(s) shall have the power and authority to make and publish reasonable rules and regulations not inconsistent with this article or other laws of the city and the state, or the constitution of the state or the United States, for the administration and enforcement of the provisions of this article and the collection of application fees.

Sec. 18-21 – Permit Requirements.

- (a) It shall be unlawful for a special event to occur in the city without having first obtained a permit for such special event.
- (b) All permits issued pursuant to this article shall be temporary and shall not vest in the holder any permanent property rights in the permit.
- (c) No special event shall be allowed to exceed six days in any 30-day consecutive period of time.
- (d) The location of a special event must include sufficient parking, which may be reduced when, for instance, an event is located near public transit.
- (e) An application for a permit shall be subject to review by the city manager or designee to determine compliance with this Code.
- (f) Unless specifically provided otherwise, a special event is subject to and must comply with all other applicable city ordinances.

Sec. 18-22 – Permit Application.

- (a) The producer of a special event shall make application for a permit for the special event on a form prescribed by the city.
- (b) An application for a special event permit shall be filed at least 120 days prior to the date the special event is scheduled to take place; provided, however, no application shall be accepted earlier than one year prior to the date of the special event.
- (c) Each application for a special event permit shall be accompanied by a nonrefundable application fee in such amount as may be set according to the provisions outlined in this article.
- (d) All producers of a special event shall be properly identified on the application; provided, however, a special event permit shall be issued only to an individual person. Therefore, if a group, organization, association, or other entity is producing the special event, a designated agent of the producer shall be named for purposes of the permit, and this individual shall be solely and fully responsible for compliance with all provisions, including all financial requirements of this article and other applicable laws and ordinances.
- (e) The application for a special event permit shall include the following information:
 - (1) Event details and description;
 - (2) Name, address, e-mail address, and telephone number of the sponsoring entity or person in addition to the person named in subsection (d) of this section;

(3) Proposed date, location, and hours of operation;

(4) Overall site plan of the event location. Plan must be drawn to scale and must include:

i. all property boundaries and setbacks for proposed location of the special event;

ii. All existing buildings, structures, parking, and curb cuts permanently located on site; and

iii. Any proposed temporary structures including buildings, structures, and parking;

(5) Schedule of proposed activities;

(6) Projected attendance at the special event;

(7) Plans for parking, restroom facilities, and sanitation concerns;

(8) First aid/medical support plan;

(9) Plan for crowd and traffic control;

(10) Producer shall provide proof all affected residents/businesses both on and adjacent to a proposed street closure are to be notified 30 days prior to the proposed event. The event producer shall provide residents/businesses a copy of the proposed street closure map. Additionally, notification signs may be required at the event producer's expense in the neighborhood during the street closure for traffic routing purposes.

(11) In addition, the city or any of its departments may require any other information deemed reasonably necessary to determine that the permit meets the requirements of this article.

(f) Each city department and/or agency whose services would be impacted by the special event shall review the application and recommend in writing any conditions or restrictions deemed necessary. Special conditions or restrictions recommended by the city manager, or his designee, shall become a condition of the permit.

(g) The following standards shall be considered in reviewing the application:

(1) A special event permit may be issued only after an adequate plan for crowd and traffic control, as well as security has been presented, and, when deemed necessary, employment of off-duty, uniformed Stone Mountain Police Officer(s) shall be

utilized. If Stone Mountain Police Officer(s) are not available, then a DeKalb County police officer(s) may be utilized.

(2) A special event permit may be issued only after an adequate plan for fire inspection/prevention and/or fire code enforcement and, when deemed necessary, employment of off-duty, uniformed fire personnel have been verified by the city and obtained by the producer.

(3) A special event permit may be issued only after an adequate EMS plan and, when deemed necessary, employment of off-duty medics who are state-certified EMT or paramedics has been verified by the city and obtained by the producer.

(4) A special event permit may be issued only after adequate waste disposal facilities have been determined by the city and obtained by the producer. The producer shall be required to clean the right-of-way and public/private property of rubbish and debris, returning it to its pre-special event condition, within 24 hours of the conclusion of the special event. If the producer fails to clean up such refuse, cleanup shall be arranged by the city, and the costs incurred for this service shall be charged to the producer.

(5) A special event permit granted by the city may provide for the city to close designated streets and intersections to allow use of the public right-of-way for the special event during designated hours and days.

(6) The sound level of any special event must comply with the city noise ordinance, found at Chapter 15 of this Code.

(h) After all of the requested information pertaining to the special event has been submitted, reviewed, and approved, a permit may be issued upon payment of all applicable fees and costs. The special event permit, as well as any other permits required in conjunction with the special event, shall be posted on site during the special event.

Sec. 18-23 – Permit denial.

The city reserves the right to deny a special event permit application as it deems necessary. If a permit is denied, the city manager or his designee shall give written notice to the applicant setting forth the reasons for permit denial. The applicant or producer shall have an opportunity to respond to a denial within seven (7) business days after receipt of the denial notice by presenting written or oral evidence to the city manager or his designee. A final written decision will be issued by the city manager or his designee within fifteen (15) business days after the applicant or producer has appealed the denial.

Sec. 18-24 – Permit modification, suspension or cancellation.

(a) After receiving a permit, a permittee may request a modification of the permit at any time by submitting a change request in writing to the city manager or his designee. The

city manager or his designee shall process the change request in the same manner established for processing initial applications.

- (b) If the city suspends, revokes or cancels a permit prior to the special event, the city will refund the permit fee upon written request.

Sec. 18-25 – Permit Fees.

- (a) Application fees for special event permits shall be set by resolution of the Mayor and City Council. Application fees are non-refundable and must be paid, in full, at the time of application.
- (b) Additional fees and charges may be assessed based upon specific requirements, including fees for the monitoring of public safety or special services by a city department, based upon labor, time and equipment necessary to provide the service. When using city-owned buildings or property other than public road rights-of-way, for production activities, a separate rental fee or charge may be negotiated.

Sec. 18-26 – Penalties for violation

Any producer of a special event that does not receive a special event permit or violates the material terms of a permit, or is otherwise in violation of this article, upon citation or summons by the police chief, code enforcement officer or other authorized city employee, and judgment or conviction by the Municipal Court of the City of Stone Mountain or any other court of competent jurisdiction, shall be subject to the penalties set forth in Section 1-11 of this Code. Each day a violation continues shall constitute a separate offense.

Sec. 18-27 – Insurance and liability.

- (a) At the discretion of the city, prior to issuance of a permit, the producer shall provide to the city proof of comprehensive liability insurance naming the city as an additional insured. The producer's comprehensive liability insurance shall be primary over any other policy of the city.
- (b) At the discretion of the city, the producer, at all times during the special event, shall maintain comprehensive general liability insurance combined single limits coverage including bodily injury and property damage with limits of \$1,000,000.00 for each occurrence, personal and advertising injury with a limit of \$1,000,000.00 per occurrence and \$2,000,000.00 general and auto liability insurance including owner, hired, and non-owned vehicles with combined single limits including bodily injury and property damage of \$1,000,000.00 for each occurrence and workers' compensation as required by law. The City of Stone Mountain shall be named as an additional insured on all policies and said policies shall be primary to any insurance maintained by the city.

- (c) The producer of any special event shall provide a written agreement in a form satisfactory to the city providing the producer shall defend, pay, and save harmless the city, its officers, employees, and agents from liability of all personal injury or property damages arising from any acts or omissions emanating from the special event and from any and all claims, attorney fees or lawsuits for personal injury or property damage arising from or in any way connected to the special event. The agreement shall be filed with, and made a part of, the application form.
 - (d) The city, its officials, employees, or agents shall not incur any liability or responsibility for any injury or damage to any person or any property in any way connected to the use for which the permit has been issued. The city, its officials, employees, or agents shall not be deemed to have assumed any liability or responsibility by reasons of inspections performed, the issuance of any permit, or the approval of any use of the right-of-way or other public property.”
4. Appendix A of the Code of the City of Stone Mountain, Georgia, is hereby amended by deleting Sec. 2-1.13 in its entirety and replacing it with the following new Sec. 2-1.13.
- “Sec. 2-1.13 – Reserved.”

STATE OF GEORGIA
COUNTY OF DEKALB

ORDINANCE NO. 2025-__

**AN ORDINANCE TO CREATE THE CITY OF STONE MOUNTAIN
PARKS AND RECREATION COMMITTEE**

WHEREAS, pursuant to its Charter and other laws of the State of Georgia, the City of Stone Mountain, Georgia (the “City”), has the power to adopt reasonable ordinances, resolutions and regulations for the protection and preservation of the public health, safety and welfare of its citizens; and

WHEREAS, the City Council desires to create a committee of resident volunteers who are committed to receiving direction from the City Council and providing recommendations back to the City Council regarding the use, operation, management, recreational programming, and capital improvement of the City’s park, recreation and greenspace facilities.

NOW THEREFORE, it is hereby ordained by the governing authority of the City of Stone Mountain as follows:

SECTION 1. The Code of the City of Stone Mountain, Georgia, is hereby amended to include the provisions as set out in Exhibit A, attached hereto and incorporated herein by this reference, related to the formation of the City’s Parks and Recreation Committee.

SECTION 2. All ordinances, parts of ordinances, or regulations in conflict herewith are hereby repealed.

SECTION 3. Any prior City parks and recreation committee, whether formally created or not, and any appointments thereto, are hereby abolished and terminated.

SECTION 4. This Ordinance shall become effective in accordance with City Charter Sec. 2.34.

SECTION 5. This Ordinance was proposed by Council Member _____ with a motion to adopt. Thereafter, the motion was seconded by Council Member _____. _____ Council Members voted in favor of the motion and _____ Council Members voted against the motion.

SO ORDAINED this ____ day of _____, 2025.

Approved as to form:

Dr. Beverly Jones, Mayor

Angela Couch, City Attorney

Attest: _____
Shavala Ames, City Clerk

[City Seal]

CITY CHARTER SEC. 2.21 REQUIREMENTS

- Date of First Reading: _____
- Date of Second Reading: _____
- Date Adopted: _____

City Charter, Section 2.21. (Ordinance form; procedures), provides as follows:

- (a) Every proposed ordinance should be introduced in writing and in the form required for final adoption. No ordinance shall contain a subject which is not expressed in its title. The enacting clause shall be "It is hereby ordained by the governing authority of the City of Stone Mountain..." and every ordinance shall so begin. Prior to the submission of any ordinance for consideration by the mayor and city council, the same shall be submitted to the city attorney and be approved by him or her as to form and to ensure such ordinance is not covered by, or in conflict with, any law of general application or other city ordinance.
- (b) An ordinance may be introduced by any member of the city council and be read at a regular meeting, work session, or special meeting of the city council. Ordinances shall be considered and adopted or rejected by the city council in accordance with the rules which it shall establish; provided, however, an ordinance shall not be adopted the same day it is introduced, except for emergency ordinances provided for in Section 2.23 of this charter. Upon introduction of any ordinance, the city clerk shall as soon as possible distribute a copy to the mayor and to each councilmember and shall file a reasonable number of copies in the office of the city clerk and at such other public places as the city council may designate.
- (c) The reading of the preamble to an ordinance shall be sufficient to meet the requirements of a "read" or "reading." By an affirmative vote of a majority of the city council, a reading of the ordinance in its entirety shall be required.

CITY CHARTER SEC. 2.34 REQUIREMENTS

- Date ordinance presented to Mayor: _____ (within three days after its adoption)
- Date ordinance returned to City Clerk: _____ (within four days of receipt from Clerk)

City Charter, Section 2.34. (Submission of ordinances to the mayor; veto power) provides as follows:

- (a) Every ordinance adopted by the city council shall be presented by the city clerk to the mayor within three days after its adoption.
- (b) The mayor shall within four days of receipt of an ordinance return it to the city clerk with or without his or her approval or with his or her disapproval. If the ordinance has been approved by the mayor, it shall become law upon its return to the city clerk; if the ordinance is neither approved nor disapproved, it shall become law on the fifteenth day after its adoption; if the ordinance is disapproved, the mayor shall submit to the city council through the city clerk a written statement of the reasons for the veto. The city clerk shall record upon the ordinance the date of its delivery to and receipt from the mayor.
- (c) Ordinances vetoed by the mayor shall be presented by the city clerk to the city council at its next meeting when a quorum shall be present, and should the city council then or at its next general meeting adopt the ordinance by an affirmative vote of a majority of the quorum then present, it shall become law.
- (d) The mayor may disapprove or reduce any item or items of appropriation in any ordinance. The approved part or parts of any ordinance making appropriations shall become law, and the part or parts disapproved shall not become law unless subsequently passed by the city council over the mayor's veto as provided in this section. The reduced part or parts shall be presented to the city council as though disapproved and shall not become law unless overridden by the council as provided in subsection (c) of this section.

- Date this ordinance becomes law: _____

EXHIBIT A

[The following text of The Code of the City of Stone Mountain, Georgia, is to be amended by removing the ~~strike through~~ language and adding the **bold** language.]

PART II – CODE OF ORDINANCES CHAPTER 2 – ADMINISTRATION ARTICLE ____ . PARKS AND RECREATION COMMITTEE

Sec. 2-____. Purpose.

The City of Stone Mountain, Georgia (referred to in this article as the “City”) owns and manages multiple park, recreational and greenspace facilities throughout the City. This article is created by the City Council of Stone Mountain (hereinafter in this article referred to as the “City Council”) to provide an organizational structure for a committee of appointed volunteers who are committed to receiving direction from the City Council and providing recommendations to the City Council regarding the public use, recreational programming, and capital improvement of the City’s park, recreation and greenspace facilities.

Sec. 2-____. Creation, appointment and compensation.

A standing committee is hereby created called the “City of Stone Mountain Parks and Recreation Committee” (hereinafter in this article referred to as the “Committee”).

- (1) *Membership, qualifications and terms of office.* The Committee shall consist of at least three (3) members but no more than five (5) members, each of whom shall be appointed by the City Council as provided below. To be eligible for appointment to the Committee, individuals must be residents of the City for at least one (1) year prior to taking office. Appointees shall serve a maximum of three (3) consecutive two-year terms, except as otherwise provided herein. A period of two (2) years shall elapse before any member serving the maximum three (3) consecutive terms shall be eligible to serve again on the Committee.
- (2) *Nomination, appointment and vacancies.*
 - a. Nominations for appointment to the Committee may be made by the Mayor and City Council members in their discretion. The Mayor or any member of the City Council may move for the appointment of a qualified individual to fill an open position on the Committee. Upon majority vote of the City Council, such nominated individual shall be appointed to fill the open position to serve in accordance herewith.
 - b. If requested by the City Council, when appointing Committee members, the City Clerk shall take action as may reasonably be required to inform City residents that an opening exists on the Committee, including the publication of a notice on the City’s website and in the City’s legal organ for a period no less than three (3) days

or more than ten (10) days. The City Clerk shall accept applications from interested individuals. The City Council shall review the applications and may appoint one or more individuals to fill open positions on the Committee membership.

- c. If an appointed member is unable to complete a term of office, then an appointment to fill the unexpired term shall be made in the same manner as making an initial appointment. A member appointed to serve the remainder of an unexpired term shall be eligible for reappointment for a maximum of two (2) consecutive two-year terms.
 - d. The term of the initial appointments to the Committee shall expire on January 31, 2026.
- (3) Members shall serve without compensation but may be reimbursed for reasonable expenses as approved, in advance, by the City Council.
- (4) Members shall serve at the will of the City Council and may be removed from the Committee at any time with or without cause.

Sec. 2-____. Duties of the Committee.

The Committee shall:

- (1) Upon receipt of any specific direction from the City Council, provide recommendations and/or deliverables back to the City Council within a reasonable timeframe.
- (2) Periodically, but at a minimum, annually, review the City's Parks and Recreation Facility Rules and, if appropriate, propose amendments to the City Council for its consideration.
- (3) Propose recommended recreational programming opportunities to the City Council for its consideration.
- (4) Propose recommended capital improvements to the City's park, recreation and/or greenspace facilities to the City Council for its consideration.
- (5) Report to the City Council at least quarterly throughout the calendar year, in person at an open City Council meeting or by written submission to the City Council, regarding the activities of and business conducted by the Committee over the previous quarter and what is anticipated for the next quarter following the date of such report.

Sec. 2-____. Assistance by the City.

The City administration shall provide technical and clerical assistance as the Committee may require and shall maintain permanent and complete records of the activities of the Committee.

Sec. 2-____. Bylaws, officers and quorum.

- (a) The Committee shall adopt rules and procedures, such as bylaws for the transaction of its business. The Committee shall have the prerogative to adopt reasonable rules and bylaws consistent with this article and without the necessity of a further vote of the City Council. The Committee shall provide for the time and place of regular meetings and a method for the calling of special meetings. The Committee shall meet in January and at least quarterly throughout the calendar year. Meetings shall be conducted in accordance with the Georgia Open Meetings Act, O.C.G.A. § 50-14-1 et seq., as amended.
- (b) A quorum shall consist of a majority of the members.
- (c) The Committee shall elect a chair and such other officers as it deems appropriate from among its members. Officers shall serve one-year terms and shall be eligible for reelection. The Committee shall elect its officers at its January meeting.

RESOLUTION # _____**A RESOLUTION TO SET PERMIT FEES FOR SPECIAL EVENTS**

WHEREAS, pursuant to its Charter and other laws of the State of Georgia, the City of Stone Mountain, Georgia (the “City”), has the power to adopt reasonable ordinances, resolutions and regulations for the protection and preservation of the public health, safety and welfare of its citizens; and

WHEREAS, the Mayor and City Council amended Chapter 18 of the code of ordinances for the City of Stone Mountain by adopting a new Article IV titled “Special Events” (“Parade, Assembly, and Special Events Ordinance of the City of Stone Mountain”); and

WHEREAS, pursuant to Section 18-24 of the Parade, Assembly, and Special Events Ordinance of the City of Stone Mountain, all application fees and other related fees shall be set by resolution of the Mayor and City Council; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Stone Mountain, Georgia, and it is hereby resolved by authority of the same that the following fees are hereby adopted for Special Event permits.

Special Event Fees (This is in addition to any fee charged in another department):

Event Permit Level	Permit Fee (nonrefundable)
Special Events Application (Non-refundable)	\$50.00
Tier 1 – Under 250 participants	\$1,000.00
Tier 2 – 251 to 500 participants	\$1,500.00
Tier 3 - 501 to 1000 participants	\$2,000.00
Tier 4 – Over 1000 participants	\$2,500.00
Georgia Military College Building (5325 Manor Drive)	\$500.00
Train Depot Building (922 Main Street)	\$200.00
** Special Effects (Fireworks and other) **Fire Marshal Officer will be required	\$250.00

[SIGNATURES ON NEXT PAGE]

BE IT FURTHER RESOLVED that any and all resolutions, or any part thereof, in conflict with this resolution are hereby repealed. This resolution shall be effective immediately upon adoption.

ADOPTED by the Mayor and City Council, this the ____ day of _____, 2025.

Attest: _____
Shavala Ames, City Clerk

Approved: _____
The Honorable Dr. Beverly Jones,
Mayor of City of Stone Mountain, GA

(Seal)

**STATE OF GEORGIA
COUNTY OF DEKALB**

RESOLUTION 2025-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STONE MOUNTAIN, GEORGIA, APPROVING INVESTIGATION AND REPORT INTO RECENT ACTIVITIES OF MAYOR BEVERLY JONES WITH RESPECT TO CITY AND CITY-RELATED ACCOUNTS AT TRUIST BANK

WHEREAS, the authority of a city council and its members is delegated by the Georgia General Assembly through the passage of general state laws applicable to all municipalities and elected officials (e.g., state statutes) and local laws specific to a particular jurisdiction or entity (e.g., a city's charter); and

WHEREAS, the City of Stone Mountain (the "City") currently operates under a charter that was passed by the Georgia General Assembly and ratified by the City's voters in 2009 (the "Charter") (see Ga. Laws 2009, p. 4108); and

WHEREAS, pursuant to the City's Charter, Sec. 2.10, the legislative authority of the government of the City is vested in the City Council which is comprised of a mayor and six councilmembers; and

WHEREAS, pursuant to the City's Charter, Sec. 2.16, and other laws of the State of Georgia (e.g., O.C.G.A. § 36-35-3), except as otherwise provided by law or in the Charter, the City Council is vested with all the powers of government of the City and has the power to adopt reasonable ordinances, resolutions and regulations for the protection and preservation of the public health, safety and welfare of its citizens; and

WHEREAS, pursuant to the City's Charter, Sec. 2.29, the City Manager is the chief executive and administrative officer of the City with the power and duty to, among other things, direct and supervise the administration of all departments, offices, and agencies of the City, except as otherwise provided by the Charter or by law; and

WHEREAS, the City has, for many years, maintained multiple bank accounts at Truist Bank (formerly Sun Trust Bank) (the "Bank"); and

WHEREAS, pursuant to the City's Charter, Sec. 3.13, the City Clerk is the custodian of the official City seal and City records; and

WHEREAS, pursuant to the City's Charter, Sec. 1.12(b)(2), the powers of the City shall be construed liberally in favor of the City and shall include, but not be limited to, making appropriations for the support of the government of the City, to authorize the expenditure of money for any purposes authorized by this Charter and for any purpose for which a municipality is authorized by the laws of the State of Georgia, and to provide for the payment of expenses of the City; and

WHEREAS, pursuant to the City's Charter, Sec. 2.32(6), the powers and duties of the Mayor include a requirement that the Mayor sign, along with an individual so designated by majority vote of the city council, all checks for the payment of money; and

WHEREAS, the Mayor has no authority to be the sole signer of any City checks or the sole designated “Authorized Representative” on the City’s bank accounts and no resolution has been passed to provide the Mayor with such authority; and

WHEREAS, the Mayor has no authority to act on behalf of the Downtown Development Authority of the City of Stone Mountain (“DDA”); and

WHEREAS, Council has been provided documentation and information that on or about April 2, 2025, Mayor Beverly Jones executed and presented to the Bank certain documents concerning accounts of the City and of the DDA wherein, among other statements, she represented:

- a. That she was acting in the capacity as corporate secretary or custodian of records for the City and the DDA; and
- b. That she had reviewed the governing documents and relevant records of the City and the DDA and was certifying that resolutions had been adopted by the City and the DDA allowing her to submit documentation to the bank; and
- c. That her actions were not inconsistent with the governing documents or records of the City and the DDA; and

WHEREAS, on May 12, 2025, Mayor Jones stated that a bank cybersecurity representative had contacted her, and that she thereafter executed said documentation on or about April 2, 2025; and

WHEREAS, neither the City Manager nor the Council were informed of such contact until May 12, 2025; and

WHEREAS, based upon the information provided, it appears that Mayor Jones acted in contravention to the City Charter and outside of her authority with respect to the financial matters of the City and of the DDA; and

WHEREAS, pursuant to the City’s Charter, Sec. 2.15, Council may make inquiries and investigations into the affairs of the City and of the office of the Mayor; and

WHEREAS, Council desires to engage an independent investigator to investigate the matter and report back to the City Council regarding these recent interactions between the Mayor and the Bank.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Stone Mountain, Georgia, this ____ day of _____, 2025, as follows:

1. An investigation into the activities of Mayor Jones with respect to City and DDA accounts at the Bank, including, but not limited to her actions taken on April 2, 2025, shall be conducted by and independent investigator on behalf of the Council. Said investigator shall prepare a full written report of his findings and provide same to Council.

2. The City Attorney is directed to provide Council with background information on Robert Jackson Wilson, Esq. so that Council may consider him for the role as independent investigator.
3. The City Attorney is directed to obtain a proposed fee agreement from Mr. Wilson setting forth rates and costs regarding his conducting of the investigation called for herein.

This Resolution was passed by a vote of 4-2 at a Special Called Meeting on May 12, 2025 wherein a quorum was present. The signatures of those members of Council with four votes in favor of this Resolution are set forth herein this _____ day of May, 2025.

CITY OF STONE MOUNTAIN, GEORGIA

Anita Bass, Council Member (Post 1)

Mark Marianos, Council Member (Post 2)

Ryan Smith, Council Member (Post 3)

Teresa Crowe, Council Member (Post 6)

ATTEST: _____
Shavala Ames, City Clerk

[Affix City Seal]

APPROVED AS TO FORM:

Angela C. Couch, City Attorney