



# Downtown Development Authority Meeting

Monday, June 30, 2025 at 6:30 PM

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

## Agenda

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### I. Call to Order

1. Attendee Name / Attendee Participation (Present, absent, late for this meeting):

Chair Carl Wright

Vice Chair Robert Witherspoon

Treasurer Denise Phillips

Board Member Sarah Hage

Board Member Michelle Dunbar

Board Member Thom DeLoach

Board Member & Council Member Anita Bass

### II. Approval of the Agenda

### III. Approval of Minutes

- [1.](#) DDA Regular Meeting Minutes, May 27, 2025

### IV. Citizen Comments

### V. DDA Chairperson / Words of Privilege

### VI. Director's Report

- [1.](#) DCA Monthly Report /May 2025

### VII. Council Report

### VIII. Old Business

1. Discussion Item: DDA and Council Special Called Meeting
2. Discussion Item: Commercial Buildout Improvement Grant (CBIG) / Funding

### IX. New Business

- [1.](#) Discussion Item: Partnership Opportunities / Ideas for Business Webinars
- [2.](#) Discussion Item: DDA Budget Amendment, FY2025/1
3. Discussion Item: Funding Sources Available to Downtown Development Authorities (DDAs)
4. Discussion Item: Mural Project 2025-1: DDA Selection of Finalist

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

## **XI. Adjournment**

# Downtown Development Authority Meeting

Tuesday, May 27, 2025 at 6:30 PM

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



## Minutes

### I. Call to Order

- Carl Wright called the meeting to order at 6:30 pm.
- Members Present: Carl Wright, Robert Witherspoon, Thom DeLoach, Denise Phillips, Sarah Hage, Council Member Anita Bass and Michelle Dunbar.

### II. Approval of the Agenda

- Denise Phillips made a motion to add to the agenda a discussion/action item under new business "1028 Second Street LLC, Enhancement grant request", seconded by Michelle Dunbar. Unanimously approved.

### III. Approval of Minutes

- DDA Regular Meeting Minutes from April 28, 2025, and DDA Special Called Meeting Minutes from May 12, 2025: Anita Bass made a motion to approve the minutes seconded by Sarah Hage. Unanimously approved.

### IV. Citizen Comments: the DDA received compliments about their latest mural project.

### V. Director's Report

- The DCA Monthly Report for April 2025 was presented.

### VI. Council Report

- Council and DDA Member Anita Bass provided a brief update on the last council meeting discussions/action items.

### VII. Financial Report

- The DDA financial information for April 2025 was presented.

### VIII. New Business

- 1028 Second Street LLC, Enhancement grant request: Motion by Denise Phillips to approve the grant request, seconded by Robert Witherspoon. Unanimously approved.

### IX. Old Business

1. Discussion Item: Mtap study: the DDA would like to have a special called meeting with Council in July to discuss future projects.

### X. Executive Session to Discuss Personnel, Legal, and/or Real Estate (if needed): there was No Executive Session.

### XI. Adjournment: Motion by Michelle Dunbar to adjourn, seconded by Anita Bass. Unanimously approved.

Approved: \_\_\_\_\_

\_\_\_\_\_  
Carl Wright, Chairperson

\_\_\_\_\_  
Robert Witherspoon, Vice Chairperson

Form Name: 2025 Community Activity Report  
Submission Time: June 4, 2025 1:04 pm  
Browser: Chrome 136.0.0.0 / Windows  
IP Address: 50.207.61.118  
Unique ID: 1350541613  
Location:

Section VI. Item #1.

**Main Street Community Reporting:** Stone Mountain

**Designation Level** Classic

**Month of Report:** May

**Region:** Region 3

**Community Population:** 5,001 to 10,000

**Person Reporting:** Maggie Dimov

**I would like a copy of this completed report emailed to:** mdimov@stonemountaincity.org

## PROGRAM OPERATIONS

**What is the total dollar amount spent on your program's operational expenses during this reporting period?** 0

**Please select all funding sources which contributed financially to your program's monthly operational expenses:** DDA funds

**Did your program have a board meeting this month?** Yes

**Did the Main Street Manager attend training this month?** No

**Did any Board Members attend training this month?** No

## EVENTS and VOLUNTEERS

**Did any events occur downtown during the reporting period?** Yes

**Were any of these events funded through or by the Main Street Program?** Yes

**If known, please estimate the total amount of volunteer hours for all events, board meetings and committee meetings hosted by the local Main Street program:**

10

**What is the total cumulative expenditures for these events, including advertising?**

8000.00

## Events

**How many events occurred in the downtown district during this reporting period?**

6

**What is the total estimated attendance for all events:**

1000

### Main Street Manager's Notes - Events

There were several events that took place in downtown Stone Mountain:

- Three Main Street Melodies Concerts - Live music performances that brought together residents and visitors for evenings of entertainment.
- Citywide Cleanup Event - A community-driven initiative to beautify and maintain public spaces.
- LCI Open House - An opportunity for the public to learn more about the Livable Centers Initiative and ongoing development plans.
- City Health Fair - A wellness-focused event offering health screenings, resources, and information to support community well-being.

## JOB CREATION

**Did any of the following occur in your downtown district during this reporting period? Check all that apply.**

Business Opening

**How many new businesses opened in your program area during this reporting period?**

1

How many new jobs were created 2  
from new business opening  
during this reporting period?

Section VI. Item #1.

Main Street Manager's Notes - The Exchange Beauty Spa Shop  
Businesses Opening

## PROGRAM PROJECTS AND EXPENSES

### NEW MAIN STREET STAFF

Did your program hire any new  
staff this month? No

Did your program release staff  
this month? No

### Complete and Certify

By signing below, you verify that  
the information contained in this  
report is accurate to the best of  
your knowledge.



RTW Xxact Enterprises, LLC

1012 Main Street  
Stone Mountain, GA 30083



April 23, 2025

Dear Maggie:

**Proposal to the City of Stone Mountain, Downtown Development Authority**

**Title:** Financial Empowerment, Workforce Development & Urban Revitalization Through Small Business and Cooperative Infrastructure

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**Executive Summary**

This proposal outlines a comprehensive initiative to strengthen the economic foundation of The City of Stone Mountain (and Village) by empowering small businesses, training a future-ready workforce, and revitalizing urban infrastructure. Through financial literacy programs, paid workforce placements, registered apprenticeship opportunities, and a public-private cooperative development strategy, this program creates a sustainable, community-led economic renewal model.

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**Background and Need**

Small businesses face systemic challenges related to access to capital, financial literacy, and workforce support. At the same time, aging infrastructure and underutilized buildings in Stone Mountain hinder community development and business growth. This proposal bridges these challenges through a holistic solution: building up people and places, simultaneously.

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**Program Objectives**

1. Deliver Financial Literacy to Small Business Owners
2. Provide Structured Apprenticeship Training for Workforce Development
3. Leverage County WorkSource Programs for Paid Employment Opportunities

#### 4. Establish Cooperative (Co-op) Development Projects

*Partner with the City's Downtown Development Authority to organize worker-owned co-ops to redevelop buildings and infrastructure, revitalize commercial corridors, and empower local residents to invest in and benefit from urban renewal.*

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#### New Program Component: Cooperative Urban Revitalization

##### Overview

We propose a strategic partnership with the Downtown Development Authority to form **Community Investment Cooperatives**. These cooperatives will be composed of local entrepreneurs, skilled tradespeople, and community stakeholders who collectively plan and execute building redevelopment and infrastructure projects across underserved neighborhoods.

##### Goals

- Restore and repurpose vacant or underutilized city-owned properties.
- Create co-op ownership opportunities for skilled workers and local entrepreneurs.
- Build affordable commercial spaces for small businesses.
- Align development with local economic, cultural, and environmental priorities.

##### How It Works

- **Feasibility Assessments:** Partner with the Downtown Development Authority and urban planning teams to identify priority properties.
- **Formation of Co-ops:** Support the formation of local worker co-ops focused on real estate, general contracting, or construction services.
- **Apprenticeship Pipeline:** Train new talent through the registered apprenticeship program to feed into co-op initiatives. Adding all types of Apprenticeships not just financial driven but construction, etc.
- **Public-Private Financing:** Pursue blended capital strategies including municipal funding, CDFI loans, and New Markets Tax Credits (understanding the City of Stone Mountain is generally considered a low-income community compared to the wider Atlanta metro area and state as a whole).

##### Anticipated Outcomes

- Rehabilitate **5-10 commercial or mixed-use buildings** in year one or whatever the goal of the DDA.



- Launch **3-5 new worker cooperatives** focused on real estate, trades, and building services.
- Create over **100 local jobs** tied to urban development and maintenance or whatever the feasibility study yields.

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### Expanded Budget Overview (TBD)

Sincerely,

*Robbie Terry-Washington*  
Robbie Terry-Washington, CPA MBA

20 -DOWNTOWN DEV. AUTHORITY  
Downtown Dev. Authority

EXPENDITURES					
	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SRVC & EMPL BEN					
20.5130.51.1100 Regular Employees	90,000	0	( 90,000)	100.00-	
20.5130.51.1101 Part Time Employees	0	0	0	0.00	
20.5130.51.2100 Group Health Insurance	10,380	0	( 10,380)	100.00-	
20.5130.51.2120 Disability (STD)	96	0	( 96)	100.00-	
20.5130.51.2130 Dental Insurance	264	0	( 264)	100.00-	
20.5130.51.2140 Life Insurance	113	0	( 113)	100.00-	
20.5130.51.2150 Accident / Vision Ins.	80	0	( 80)	100.00-	
20.5130.51.2200 F.I.C.A.	5,580	0	( 5,580)	100.00-	
20.5130.51.2300 Medicare	1,305	0	( 1,305)	100.00-	
20.5130.51.2600 Unemployment	0	0	0	0.00	
20.5130.51.2700 Worker's Comp	0	0	0	0.00	
TOTAL PERSONAL SRVC & EMPL BEN	107,818	0	( 107,818)	100.00-	
PURCHASED/CONTRACTED SVC					
20.5130.52.1200 Professional Serv.	60,000	0	( 60,000)	100.00-	
20.5130.52.1207 Administrative Services	0	0	0	0.00	
20.5130.52.1210 Legal Expense	0	20,000	20,000	0.00	
20.5130.52.1300 Technical Services	0	0	0	0.00	
20.5130.52.2230 Building Repairs & Maintenance	0	0	0	0.00	
20.5130.52.2310 Rent	0	0	0	0.00	
20.5130.52.3101 Building Insurance	0	0	0	0.00	
20.5130.52.3200 Communications	0	0	0	0.00	
20.5130.52.3300 Advertising	0	1,500	1,500	0.00	
20.5130.52.3380 PROMOTIONS DDA	0	3,000	3,000	0.00	
20.5130.52.3400 Printing & Binding	0	1,500	1,500	0.00	
20.5130.52.3500 Travel	0	2,000	2,000	0.00	
20.5130.52.3600 Dues & Fees	0	750	750	0.00	
20.5130.52.3700 Education & Training	0	2,000	2,000	0.00	
20.5130.52.3850 Contract Labor- DDA	10,000	30,000	20,000	200.00	
TOTAL PURCHASED/CONTRACTED SVC	70,000	60,750	( 9,250)	13.21-	
SUPPLIES					
20.5130.53.1100 OFFICE SUPPLIES	0	0	0	0.00	
20.5130.53.1110 Office Supplies	0	0	0	0.00	
20.5130.53.1120 Computer Software	0	0	0	0.00	
20.5130.53.1130 Postage	0	0	0	0.00	
20.5130.53.1210 WATER DDA BUILDING	0	0	0	0.00	
20.5130.53.1218 Water - 5379 E Mtn St	0	0	0	0.00	
20.5130.53.1220 Natural Gas	0	0	0	0.00	
20.5130.53.1226 GAS 965 FL 1 Main St	0	0	0	0.00	
20.5130.53.1227 Gas 965 FLR 2 Main Street	0	0	0	0.00	
20.5130.53.1228 Gas - 5379 E Mtn St	0	0	0	0.00	
20.5130.53.1230 Electricity DDA Bldg.	0	0	0	0.00	
20.5130.53.1231 Electricity 965 Main St Uppr	0	0	0	0.00	
20.5130.53.1232 Electricity 963 Main St.	0	0	0	0.00	
20.5130.53.1233 Electrical 965 Main St Lower	0	0	0	0.00	
20.5130.53.1234 Electricity 965 Main St. Uppr	0	0	0	0.00	

20 -DOWNTOWN DEV. AUTHORITY  
Downtown Dev. Authority

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
20.5130.53.1235 Electricity 965 Main St. Lowr	0	0	0	0.00	
20.5130.53.1237 Electricity 5347 E Mtn	0	0	0	0.00	
20.5130.53.1238 Electricity - 5379 E Mtn St.	0	0	0	0.00	
20.5130.53.1300 Food Catering	0	0	0	0.00	
20.5130.53.1600 Small Equipment - DDA	0	0	0	0.00	
20.5130.53.1740 Other Supplies	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
20.5130.54.1102 Site - 1001 4th Street	0	0	0	0.00	
20.5130.54.1300 Buildings	0	0	0	0.00	
20.5130.54.1308 Buildings - 5379 E Mtn St	0	0	0	0.00	
20.5130.54.2400 Computer	0	0	0	0.00	
20.5130.54.2500 Other Capital Outlay	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
OTHER COSTS					
20.5130.57.3000 Payment To Others	0	0	0	0.00	
20.5130.57.3200 BOOST	0	0	0	0.00	
20.5130.57.3300 Facade Grants	25,000	100,000	75,000	300.00	
20.5130.57.3400 Stormwater Utility	0	0	0	0.00	
20.5130.57.3401 Stormwater - 5379 E Mtn St	0	0	0	0.00	
20.5130.57.3500 Revolving Loan Fund	0	0	0	0.00	
20.5130.57.3600 Business Development	0	0	0	0.00	
20.5130.57.3700 HISTORIC TRAIN DEPOT	0	0	0	0.00	
20.5130.57.9000 Contingencies	0	0	0	0.00	
TOTAL OTHER COSTS	25,000	100,000	75,000	300.00	
DEBT SERVICE					
20.5130.58.1221 GMA - DDA BUILDING	0	0	0	0.00	
20.5130.58.2221 GMA - DDA BLDG INTEREST	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
OTHER FINANCING USES					
20.5130.61.9000 Special Events	0	15,000	15,000	0.00	
20.5130.61.9001 Blue Grass Festival	0	0	0	0.00	
20.5130.61.9002 175th ANNIVERSARY	0	0	0	0.00	
20.5130.61.9003 Farmers' Market Costs	0	0	0	0.00	
20.5130.61.9004 Fall Event	0	0	0	0.00	
20.5130.61.9005 Christmas Parade	0	0	0	0.00	
20.5130.61.9006 GRANITE GRASSHOPPER 5K	0	0	0	0.00	
20.5130.61.9007 LIVE NATIVITY	0	0	0	0.00	
20.5130.61.9008 Tunes by the Tracks	7,500	( 7,500)	0	100.00-	
20.5130.61.9009 BTSB Fish Fry & Movie	0	0	0	0.00	
20.5130.61.9010 FARMERS MARKET LEAD PROGRAM	0	0	0	0.00	
20.5130.61.9019 JUNETEENTH EVENT	0	0	0	0.00	
20.5130.61.9020 Mardi Gras Parade	4,000	( 4,000)	0	100.00-	
TOTAL OTHER FINANCING USES	11,500	15,000	3,500	30.43	
TOTAL Downtown Dev. Authority	214,318	175,750	( 38,568)	18.00-	

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

Section IX. 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
<u>EXPENDITURE SUMMARY</u>							
<u>Downtown Dev. Authority</u>							
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	<u>175,750</u>	<u>175,750</u>	<u>2,051.75</u>	<u>5,269.05</u>	<u>0.00</u>	<u>3.00</u>	<u>170,481</u>
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)

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

Section IX. 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
Non-Departmental							
=====							
<u>LICENSES &amp; 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

Section IX. 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

Section IX. 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 &amp; 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

Section IX. 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

Section IX. 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)