



Mayor and City Council Work Session
Tuesday, November 18, 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: Maggie Dimov - Interim 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 - 798 Third Street - Special Use Permit
- 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.

The City appreciates your input and wants to hear from you. If you have a complaint or concerns about a particular person associated with the City, please contact the City Manager's office. Your public comments during a Council meeting may not be directed at or to any particular City representative, including but not limited to the Mayor, City Council members, or a member of City staff. If your presentation includes such comments, the City reserves the right to stop your presentation. During your public comment, if you use obscenities or vulgar or abusive language, yell, or point fingers, the City reserves the right to stop your presentation. During your public comment,

if you physically approach any City representative or your presentation rises to the level of disorderly conduct, your public comment will be stopped.

VII. Review of the Journal (City Clerk)

1. Consideration of an action on a request to approve November 5, 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. Planning Commission
3. Historic Preservation Commission

XI. Staff Reports

1. Public Safety- Police Chief- James Westerfield Jr

XII. City Manager's Report

1. Operations Report - Interim City Manager, Maggie Dimov
2. Financials Update - Finance Director, Angelia Adediran
3. Truist Subpoena Update - City Attorney, Angela Couch

XIII. Council Policy Discussion Topics

XIV. Unfinished Business

1. Resolution 2025-30 - Personnel Hearing Officer, requested by Interim City Manager Maggie Dimov

XV. New Business

1. Consideration of an action on a request to approve the finalist for McCurdy Park Stormwater Drainage Repairs, requested by Interim City Manager Maggie Dimov
2. Consideration of an action on a request to approve the selected finalist for the cleanup project at the 4th Street pond, requested by Interim City Manager Maggie Dimov
3. Consideration of an action on a request on a proposed agreement with the Art Station and the allocation of funds to support the partnership, requested by Council Member Teresa Crowe
4. Consideration of an action on a request to approve a Change Order with A&S Paving for Rockborough Street paving, requested by Interim City Manager Maggie Dimov
5. Consideration of an action on a request to reappoint Planning Commissioner Chountelle Hudson, requested by Planning Manager Tamaya Huff

XVI. New Ordinances and Resolutions

1. Ordinance 2025-10 Fiscal Year 2026 Budget - Second Read
2. Resolution 2025-31 - City Holiday Schedule for 2026 - City Clerk Shavala Ames
3. Resolution 2025-32 - City Council Meeting Schedule for 2026 - City Clerk Shavala Ames

XVII. Remarks of Privilege

XVIII. Announcements by The Mayor

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

XX. Adjournment



Agenda Item

Meeting Date: November 18, 2025

**SUBJECT: 798 Third Street Main Street (Parcel ID: 18 074 12 012)
Special Use Permit to allow shed**

Item: Case Summary

Department: Planning and Development

Fiscal Impact: None.

Presented By: Tamaya Huff, Planning Manager

SUMMARY:

The applicant seeks a special use permit to install a 12-foot by 8-foot gable-roof storage shed, totaling 96 square feet, in the rear yard of the property at 798 3rd Street (Parcel ID 18-074-12-012). This permit is required for accessory buildings in the Shermantown Residential (R-4) District, as outlined in Section 5-4.3 of the City of Stone Mountain Code of Ordinances. These buildings cannot create nuisances, must not exceed 400 square feet, and if larger than 200 square feet, must match the main building's exterior.

ZONING HISTORY

The property is zoned Shermantown Residential (R-4) and is about 0.25 acres. It has 576 square feet of heated living space, an 80-square-foot front porch, and was built in 1950, prior to the 1976 Stone Mountain Code of Ordinances.

The 1950-built structure is 576 square feet with two bedrooms and one bathroom. It predates the Stone Mountain Code of Ordinances from 1976, and there have been no rezoning cases or special use permits for this property according to City of Stone Mountain records.

SITE CONDITIONS

The subject property faces east on 3rd Street, with its northern boundary next to Deye Alley, a one-way street from 2nd Street. Under Article III, front yards must face public roadways, with setbacks of 15 feet for front yards, 10 feet for side yards, and 20 feet for rear yards. The side yard is adjacent to the property line facing 796 3rd Street, while the rear yard is at the western property line. The property has two front yards (frontages along Deye Alley and 3rd Street), one side yard, and one rear yard (see Figure 2).

Accessory uses must be set back at least twenty (20) feet from the main building and located in the rear or side yard, with a minimum distance of ten (10) feet from any lot line. The Shermantown Zoning District (R-4) aims to preserve the historic character of the neighborhood. The nearby property at 796 3rd Street is closer to the southern lot line, so the proposed shed's proximity to property lines and structures should be carefully considered. Staff suggest using vegetation to screen new accessory buildings from the road.

Attachments/Exhibits:

Case Report for 798 Third Street – Special Use Permit

9.15.2025 Planning Commission (PC) Minutes

STAFF RECCOMENDATION

1. The accessory building is set back at least twenty (20) feet from each lot line.
2. A vegetative buffer strip at least 15 feet wide but no more than 75 feet wide; the final recommendations in terms of size will be subject to review by the Planning Commission and final approval by the Mayor and City Council. The vegetative buffer should extend along the existing side yard to screen views of the accessory structure from 796 3rd Street. This buffer strip should include a variety of shrubs approved for use, per Section 8-2.2(2) of the Stone Mountain Code of Ordinances.

PLANNING COMMISSION RECCOMENDATION

1. The accessory building is set back at least twenty (20) feet from each lot line.
2. A vegetative buffer strip at least 15 feet wide but no more than 75 feet wide; the final recommendations in terms of size will be subject to review by the Planning Commission and final approval by the Mayor and City Council. The vegetative buffer should extend along the existing side yard to screen views of the accessory structure from 796 3rd Street. This buffer strip should include a variety of shrubs approved for use, per Section 8-2.2(2) of the Stone Mountain Code of Ordinances.

PLANNING COMMISSION VOTING RECORD

Matt McConnell moved to approve the agenda as presented; seconded by Meron Tadesse. Vote: Approved Unanimously 4-0;.

Requested Action:

Mayor and Council vote to **APPROVE** Special Use Permit 798 Third Street (Parcel ID: 18 074 12 012) to allow a shed in rear yard in accordance with Section 6-8(A), (C) (D) (1,3-6) and Section 5-4.3(4) of the Stone Mountain Code of Ordinances with the following conditions:

1. The accessory building is set back at least twenty (20) feet from each lot line.
2. A vegetative buffer strip at least 15 feet wide but no more than 75 feet wide; the final recommendations in terms of size will be subject to review by the Planning Commission and final approval by the Mayor and City Council. The vegetative buffer should extend along the existing side yard to screen views of the accessory structure from 796 3rd Street. This buffer strip should include a variety of shrubs approved for use, per Section 8-2.2(2) of the Stone Mountain Code of Ordinances.



PLANNING COMMISSION MINUTES
Monday, September 15, 2025 @ 6:30 pm
Regular Meeting
Welcome Center, 922 Main Street, Stone Mountain, Georgia 30083

CALL TO ORDER

Meeting called to order at 6:34pm.

DETERMINATION OF QUORUM

Present: Meron Tadesse, Grace Kelly, Matt McConnell, and Chountelle Hudson

Absent: Andrew Zonneveld. Alex Brennan

APPROVAL OF THE AGENDA

Matt McConnell moved to approve the agenda as presented; seconded by Meron Tadesse.

Vote: Approved Unanimously 4-0;.

APPROVAL OF MEETING MINUTES

1. April 21, 2025
2. June 16, 2025

Matt McConnell moved to approve the agenda as presented; seconded by Meron Tadesse.

Vote: Approved Unanimously 4-0;.

COMMISSION ANNOUNCEMENTS

1. **City Council Approvals with Conditions. July 15, 2025**
6804 James B Rivers Memorial Drive (Parcel ID: 18 089 02 016)
Special Use Permit to allow for short-term lodging, vacation home facility
2. **City Council Approvals with Conditions. August 5, 2025**
1008B Main Street (Parcel ID: 18 090 02 010)
Special Use Permit to allow for a tatoo studio

OLD BUSINESS

1. **Withdrawn Applications.**
6552 JBR Memorial Drive (18 074 12 012)
Variance to expand front deck
Reason: Requested variance would increase non-conformity

NEWBUSINESS

1. 798 3rd Street (Parcel ID: 18 074 12 012)
Request – Special Use Permit to allow for a shed

Matt McConnell moved to approve the agenda as presented; seconded by Meron Tadesse.
Vote: Approved Unanimously 4-0;.

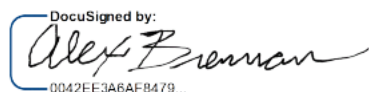
2. 5329 Mimosa Drive (Parcel ID: 18 089 05 011) - **Application Withdrawn**
Request – Special Use Permit to allow a religious institution at 5329 Mimosa Drive

PUBLIC COMMENTS

Eileen Smith: Special Use Permit (SUP) for the CSX Rail Property to allow parking was only approved on the western portion of the property. If the applicant occupies the south side of the property, the SUP should be corrected.

ADJOURNMENT

Matt McConnell moved to approve the agenda as presented; seconded by Meron Tadesse.
Vote: Approved Unanimously 4-0;.

DocuSigned by:

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Alex Brennan, Chair

Signed by:

6177EA426CBC4C4...

Tamaya Huff, Secretary



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

STAFF ANALYSIS AND REPORT

OWNER: Derin Pekin

APPLICANT: Derin Pekin

LOCATION: 798 3rd Street

CURRENT ZONING: Shermantown Residential (R-4)

REQUEST: Special use to permit an accessory building in rear yard

ZONING/ADJACENT LAND USE:

North	Shermantown Residential (R-4)
South	Shermantown Residential (R-4)
West	General Commercial (GC)
East	Shermantown Residential (R-4)

COMPREHENSIVE PLAN:

Future Land Use Designation: Shermantown Residential

MEETING INFORMATION:

Planning & Zoning Commission:	8/18/2025 – 6:30 P.M.
1 st Read – City Council	9/5/2025 – 6:30 PM
Public Hearing – City Council	10/7/2025 – 6:30 P.M

RECOMMENDATION: Staff recommend Approval of the Special Use Permit to allow a shed with Conditions.

I. SUMMARY

The applicant has requested a special use permit to install a gable roof storage building (shed) measuring 12 feet by 8 feet, totaling 96 square feet, in the rear yard of the property located at 798 3rd Street (Parcel ID 18 074 12 012). This proposal seeks to allow the incidental use of the accessory building at the back of the property. According to Section 5-4.3 of the City of Stone Mountain Code of Ordinances, accessory uses that are not garages within the Shermantown Residential (R-4) District require a special use permit. The regulations state that such uses must not create any nuisance or hazards, must not exceed 400 square feet in size, and if they exceed 200 square feet, the exterior finish must match that of the primary building.

II. ZONING HISTORY

The subject property is currently zoned Shermantown Residential (R-4) and encompasses approximately 0.25 acres. The primary building or residence has 576 square feet of heated living space, along with an 80-square-foot front porch. According to the DeKalb County, Georgia Property Appraiser database, the building was constructed in 1950, which predates the codification of the Stone Mountain Code of Ordinances in 1976. Zoning records from the City of Stone Mountain show that there have been no rezoning cases associated with this property since the 1976 Code of Ordinances was enacted.

III. EXISTING SITE CONDITIONS

The USGS Topo Map, provided as Figure 1 for the property, features a gentle slope from the east (principal structure) to the west (rear yard), with an average elevation increase of 0.91 feet from the primary building to the rear yard. The subject property faces east and fronts 3rd Street, while its northern boundary is adjacent to Deye Alley, a one-way residential street that provides vehicle access from 2nd Street to 3rd Street. According to the City of Stone Mountain Code of Ordinances, Article III defines alleys as streets—whether public or private—that serve only as secondary access to adjacent properties and are not intended for general traffic circulation. At the time this report was prepared, there were no records available to indicate whether Deye Alley is designated as private. This distinction is important because the subject parcel borders two streets, which affects the classification of front yards. Per Article III, front yards only face public roadways. The setback requirements for front yards, as stated in Section 5-4.3, are set at 15 feet, while side and rear yard setbacks are 10 feet and 20 feet, respectively. No records were discovered establishing Deye Alley as a private street. As a result, 798 Third Street is classified as a multi-frontage lot per Article III of the Stone Mountain Code of Ordinances.

According to Article III, the side yard is located between the main building and the side lot line, which is at 796 Third Street. The rear yard is defined as the end of the lot opposite the front yard, which corresponds to the western lot line. Therefore, the subject property has (2) two front yards, (1) one side yard and (1) one rear yard (**Figure 2**).

IV. ZONING AND DEVELOPMENT STANDARDS

The applicant provided a site plan that presented the dimensions of the parcel located at 798 3rd Street. The following is a summary of applicable District Development Regulations in accordance with 5-4.5 Shermantown Residential (R-4) and Section 6-8 Accessory Uses of the City of Stone Mountain Code of Ordinances as it applies to accessory structures.

STANDARD	REQUIRED	PROPOSED	EXISTING	STANDARDS MET?
Accessory Building Max Size ((Sec 5-4.3(4)) and Sec 6-8(D)(2))	No more than 400 SF/576 SF	96 SF	None	YES
Max Lot Coverage ((Sec 5-4.5(13))	50 percent/10 percent parking 5,445 SF	696 SF	576 SF	YES
Minimum Yard (Abutting a Public Street) ((Sec.5-4.4a))	15 feet detached residential	20 feet – Deye Alley	20 feet – Deye Alley	YES
Minimum Side Yard ((Sec.5-4.5a))	10 feet	10 feet	10 feet	YES
Minimum Rear Yard ((Sec.5-4.6a))	20 feet	20 feet	20 feet	YES
Accessory In Rear or Side Yard ((Sec.6-8A))	Side of Rear	Rear	None	YES
Max 2 Accessory Buildings ((Sec.6-8C))	No more than 2 Accessory Buildings	1 Accessory Building	None	YES
Height Accessory Building ((Sec6-8(D)(5))	Not to Exceed 15 Feet	Not Provided	None	YES

CITY OF STONE MOUNTAIN
PLANNING AND ZONING DEPARTMENT

Item # 1.

STANDARD	REQUIRED	PROPOSED	EXISTING	STANDARDS MET?
Accessory Setback ((Sec6-8(D)(1))	Not to less than 10 Feet from Lot Line(s)	Front: 39 feet Side: 55 feet Rear: 20 feet	None	YES
Distance from Principal Structure	Not to less than 10 Feet	29 feet	None	YES

IV. ANALYSIS PURSUANT TO ZONING ORDINANCE

Pursuant to **Article II of the City of Stone Mountain Zoning Ordinance**, staff have reviewed the special use permit application in accordance with the following review criteria.

1. Whether or not there will be a significant adverse effect on the neighborhood or area in which the proposed use will be located.

Accessory uses, as delineated in Section 6-8(A) and (D), must have a minimum setback of twenty (20) feet from the primary building and be designated within either the rear yard or the side yard. Additionally, these structures should be at least ten (10) feet from any lot line. Per Section 5-4.1, the intent of the Shermantown Zoning District (R-4) is to protect the "historic Shermantown Neighborhood.". After reviewing the DeKalb County Property Appraiser records, the parcel directly to the south, located at 796 3rd Street, appears to be positioned slightly closer to the southern lot line of the subject property, which would emphasize the need to consider the proposed shed's proximity to adjoining property lines and structures. Chapter 4.8 Historic District Design Guidelines for New Accessory Structures recommend screening the new accessory building from the road's view with vegetation, by policy 4.8.2, to preserve the historic character of the site.

The applicant shares property lines with 801 2nd Street to the west and 796 3rd Street to the south. It is encouraged to preserve the character of the neighborhood; the accessory building be at least twenty (20) feet away from the rear and side lot lines and be screened with vegetation. This distance and screening of the structure not only considers that all primary structures on the subject and adjoining lots are skewed in proximity to the existing lot lines but also preserves separation along lot lines that are shared by adjacent landowners, whether the shed is positioned in the rear yard or the side yard. These specified recommendations will also provide a deliberate separation from the traffic along Deye's Alley, the second front yard, by creating a spatial buffer between the applicant's shed and the adjoining property line of 796 3rd Street.

2. Whether or not the use is compatible with the neighborhood.

The proposed use is compatible with the surrounding activities in the neighborhood. Accessory uses are permitted following receipt of recommendations from the planning commission on the proposed special use where neighborhood impacts are addressed, a public hearing is held, and a special use

permit is granted by the mayor and council.

3. Whether or not the proposed use will constitute a nuisance as defined by state law.

Upon placing the proposed accessory building at least twenty (20) feet away from all lot lines and limiting the shed to the rear or single yard only, any adverse impacts to surrounding property owners are potentially reduced.

4. Whether or not property values of surrounding property will be adversely affected.

Adjacent property values are not anticipated to be adversely affected through the establishment of the requested use.

5. Whether or not adequate provisions are made for parking and traffic considerations.

No additional traffic or parking is expected to be generated by the installation of an accessory building intended for storage.

6. Whether or not the site or intensity of the use is appropriate.

The request for one accessory building is appropriate, given the size of the lot and the size of the proposed accessory building.

7. The location or proximity of other similar uses (whether conforming or non-conforming).

There were no similar documented permitted uses identified in proximity to this proposed accessory building, at the time this report was created.

8. Whether or not adequate controls and limits are placed upon commercial deliveries.

Not applicable

9. Whether or not adequate landscaping plans are incorporated to ensure an appropriate transition.

Not applicable.

10. Whether or not the public health, safety and welfare of the surrounding neighborhoods will be adversely affected.

It is not anticipated that this use will have any adverse effects on the public health, safety, nor welfare of the surrounding neighborhoods.

11. Whether it is consistent with the Comprehensive Plan.

The proposed special use for an accessory building is consistent with the comprehensive plan.

V. ANALYSIS GEORGIA ZONING PROCEDURES LAW

Pursuant to **36-67-3 of the Georgia Zoning Procedures Law**, Staff has reviewed the rezoning request in accordance with the required review criteria.

1. Whether the zoning proposal will permit a use that is suitable in view of the use and development of adjacent and nearby property.

The proposed use is compatible with the surrounding activities in the neighborhood. The subject property is zoned Shermantown Residential (R-4) which is reflective of the properties in the surrounding area. Accessory uses are permitted in the Shermantown Residential (R-4) zoning district following receipt of recommendations from the planning commission on the proposed special use where neighborhood impacts are addressed, the accessory building's location complies with Zoning District Regulations, a public hearing is held, and a special use permit is granted by the mayor and council.

2. Whether the zoning proposal will adversely affect the existing use or usability of adjacent or nearby property.

The special use permit for the accessory building will not negatively affect the existing uses of adjacent or nearby properties.

3. Whether the property to be affected by the zoning proposal has reasonable economic use as currently zoned.

The property is currently zoned Shermantown Residential (R-4) and allows for the use of a single-family house as reasonable economic use.

4. Whether the zoning proposal will result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools;

The intensity of use, such an increase in residential or commercial structures intended to increase trip generation is not planned for this property as part of this application. Therefore, the zoning proposal is not anticipated to cause excessive or burdensome use of existing streets, transportation facilities, utilities, or schools.

5. If the local government has an adopted land use plan, whether the zoning proposal is in conformity with the policy and intent of the land use plan; and

The proposed zoning proposal is in conformity with the adopted land use plan, and its intent.

6. Whether there are other existing or changing conditions affecting the use and development of the property which give supporting grounds for either approval or disapproval of the zoning proposal.

Approval of the proposed special use permit application may restrict the placement of future accessory buildings, driveways, or other additional parking spaces, due to the available space

on the lot. As the current restrictions within the Stone Mountain Code of Ordinances limit the locations of accessory structures, the applicant may be limited to additional accessory structures in the future, though a maximum of two accessory structures are permitted per Section 6-8 of the Stone Mountain Code of Ordinances.

VI. STAFF RECOMMENDATION:

Staff recommends APPROVAL of the special use permit in accordance with Section 6-8(A), (C) (D) (1,3-6) and Section 5-4.3(4) of the Stone Mountain Code of Ordinances with the following conditions:

1. The accessory building is set back at least twenty (20) feet from each lot line.
2. A vegetative buffer strip at least 15 feet wide but no more than 75 feet wide; the final recommendations in terms of size will be subject to review by the Planning Commission and final approval by the Mayor and City Council. The vegetative buffer should extend along the existing side yard to screen views of the accessory structure from 796 3rd Street. This buffer strip should include a variety of shrubs approved for use, per Section 8-2.2(2) of the Stone Mountain Code of Ordinances.

VII. SITE PHOTOS

FROM DEYE ALLEY (FRONT YARD)



CITY OF STONE MOUNTAIN
PLANNING AND ZONING DEPARTMENT
FROM 3RD STREET (FRONT YARD)



FROM DEYE ALLEY (FRONT YARD)



CITY OF STONE MOUNTAIN
PLANNING AND ZONING DEPARTMENT
FROM 3RD STREET FRONT YARD

Item # 1.



SIDE YARD FROM 3RD STREET



CITY OF STONE MOUNTAIN
PLANNING AND ZONING DEPARTMENT

FIGURE 1. USGS TOPO MAP

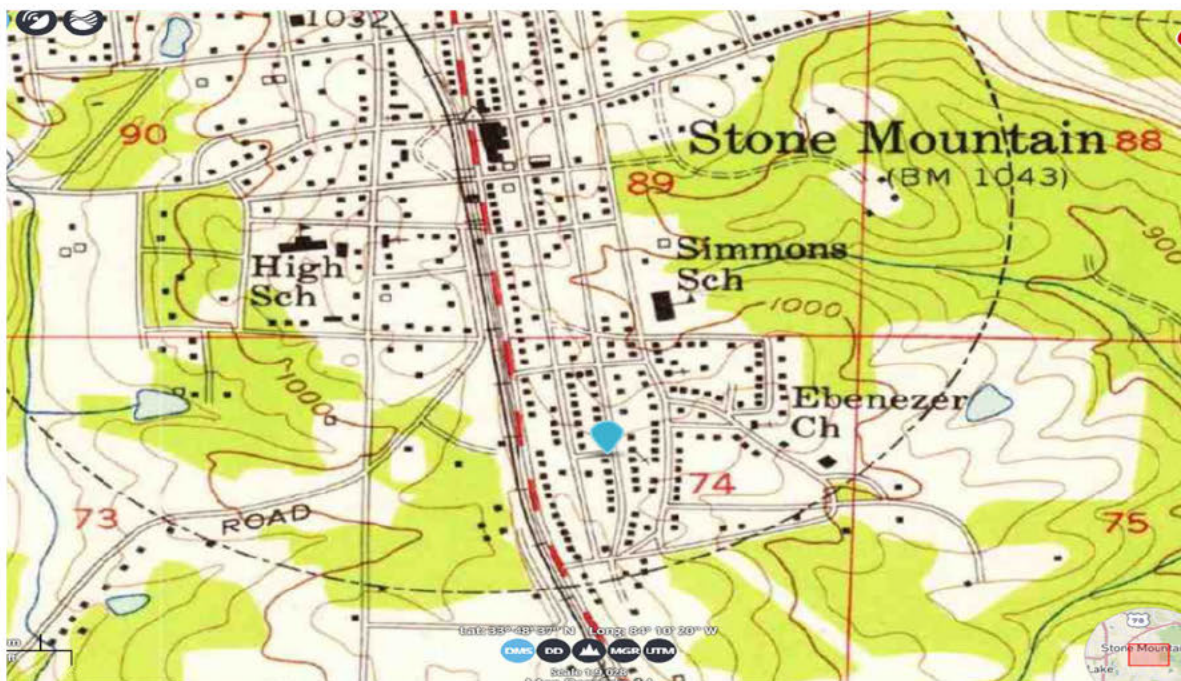
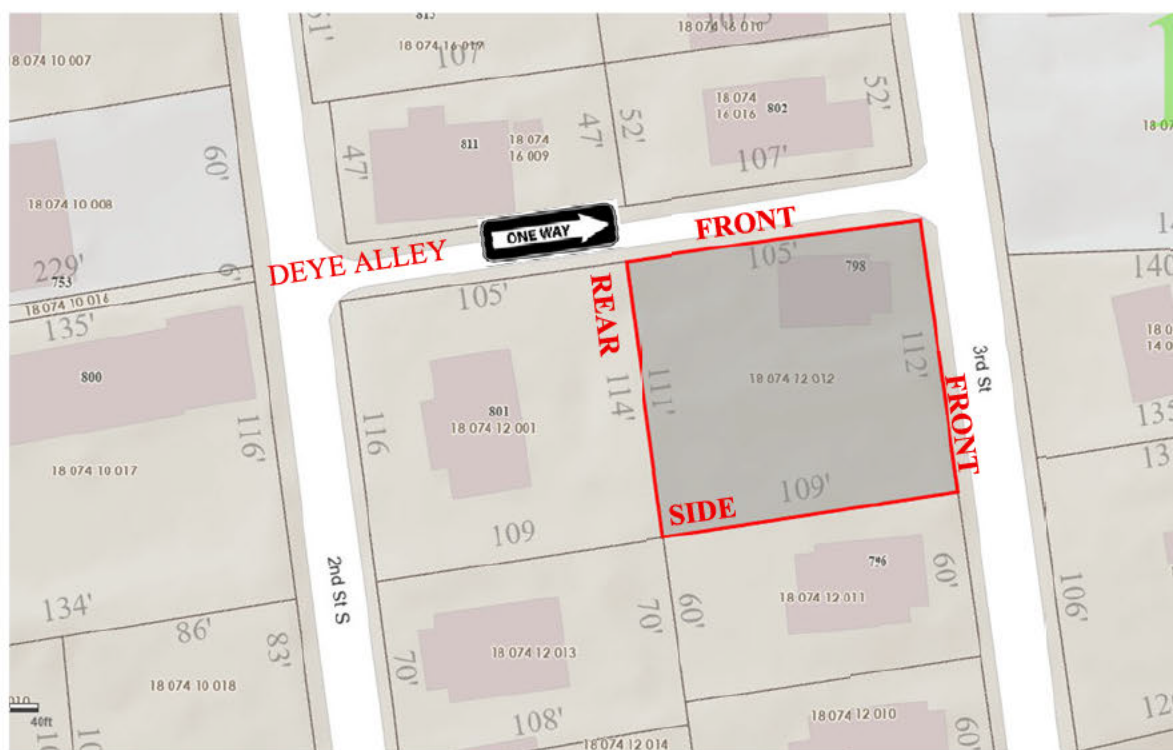


FIGURE 2. DEKALB COUNTY PROPERTY APPRAISER MAP



SITE ADDRESS: 798 3RD STREET
REQUEST: SPECIAL USE PERMIT
PARCEL ID: 18 074 12 012

CITY OF STONE MOUNTAIN
PLANNING AND ZONING DEPARTMENT

FIGURE 3. CITY OF STONE MOUNTAIN ZONING MAP

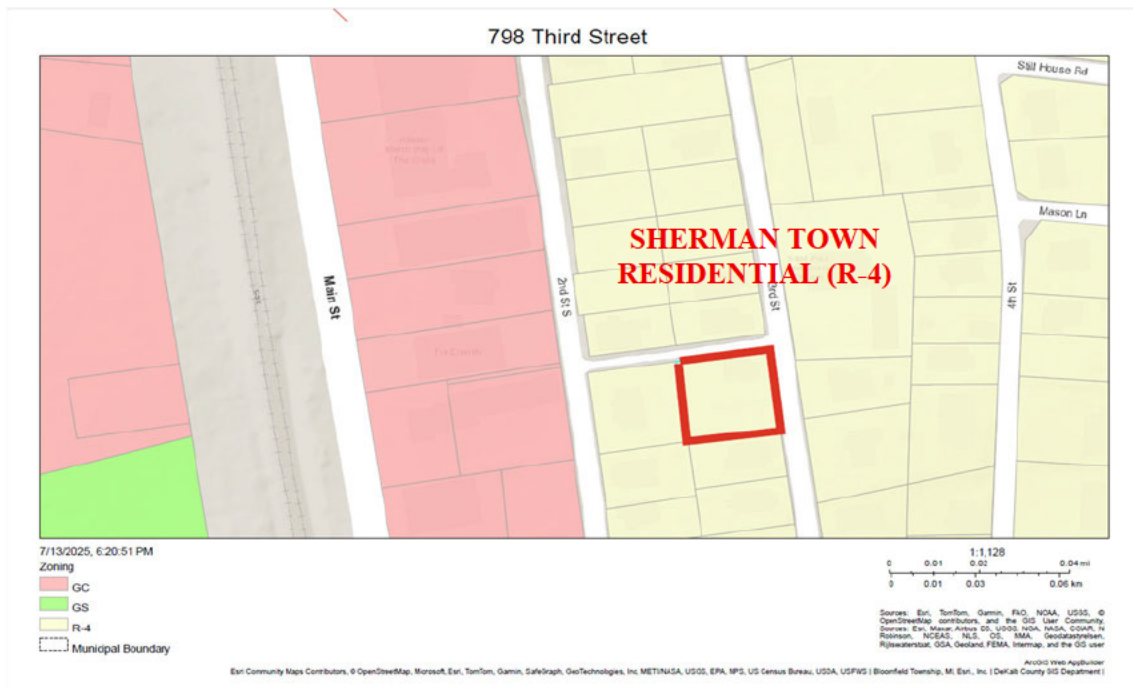
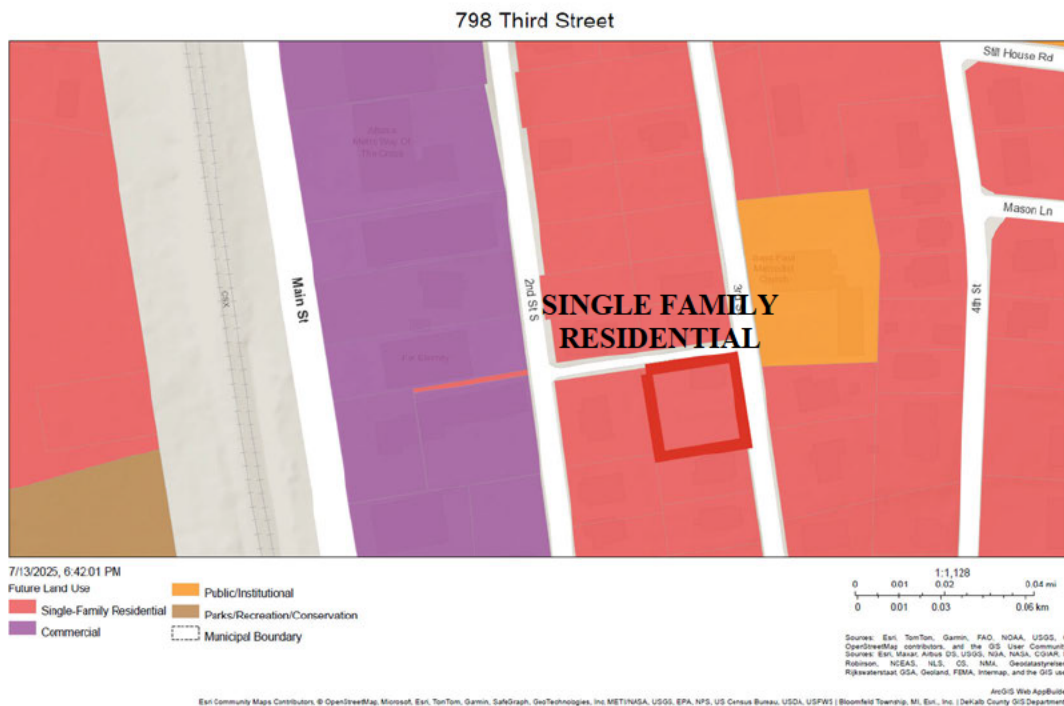


FIGURE 4. FUTURE LAND USE MAP



Property Appraisal Home Real Estate Search Personal Property Search Advanced/Sales Search Map Search

Real Property Profile**Personal Property Profile****Value History****Appeals History****Appeal by Year****Current Values****Commercial****Detached Improvements****Land****Map****Pictometry****Permits****Photos****Residential Structure****Sales****Sketch****Exemptions**

PARID: 18 074 12 012
Tax Dist: 84-STONE MTN
PEKIN DERIN

798 3RD ST

1 of 1

Land

Land Type	G - SITE
Land Code	2 - SITE VALUE
Square Feet	10,890
Calculated Acres	.25
Deeded Acres	.25
Parcel ID	18 074 12 012
Address	798 3RD ST
Unit	
City	STONE MOUNTAIN
Zip Code	30083-3730
Neighborhood	0720
Class	R3 - RESIDENTIAL LOT
Land Use Code	101-Residential 1 family
Super NBHD	
Zoning	R100 - SF RES DIST

Actions

Printable Summary

Printable Version



1300 Commerce Drive Decatur, GA 30030



404-371-2000



311CCC@dcalbcountyga.gov

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Real Property Profile

Personal Property Profile

Value History

Appeals History

Appeal by Year

Current Values

Commercial

Detached Improvements

Land

Map

Pictometry

Permits

Photos

Residential Structure

Sales

Sketch

Exemptions

PARID: 18 074 12 012
Tax Dist: 84-STONE MTN
PEKIN DERIN

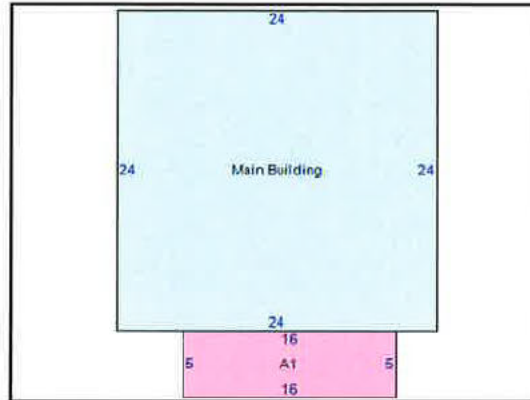
798 3RD ST

1 of 1

Actions

Printable Summary

Printable Version



Options

Type	Line #	Item	Area
Dwelling	0	Main Building	576
Dwelling	1	A1 - 88-SCREEN PORCH	80

Click on an item to display it independently.



1300 Commerce Drive Decatur, GA 30030



404-371-2000



311CCC@dekalbcountyga.gov

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Real Property Profile

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Value History

Appeals History

Appeal by Year

Current Values

Commercial

Detached Improvements

Land

Map

Pictometry

Permits

Photos

Residential Structure

Sales

Sketch

Exemptions

PARID: 18 074 12 012
Tax Dist: 84-STONE MTN
PEKIN DERIN

798 3RD ST

1 of 1

Residential Structure

Building #	1
Land Class	R3 - RESIDENTIAL LOT
Stories	1
Construction	1 - FRAME
Style	02 - RANCH
Living Area	576
Quality Grade	003
Condition	PR
Year Built	1950
Remodeled Year	
Effective Year	
Bedrooms	2
Full Baths	1
Half Baths	0
Total Fixtures	5
Fireplaces	0
AC	3 - CENTRAL
Basement	1 - SEE ADDITIONS
Unfinished Area	
Finished Basement Living Area	
Functional Obsolescence	
Economic Obsolescence	
% Complete	100

Additions

Addition Number	Description	Area
0	---	576
1	-SCREEN PORCH-	80

Actions

Printable Summary

Printable Version



1300 Commerce Drive Decatur, GA 30030



404-371-2000



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XII. SPECIAL USE APPLICATION



APPLICATION FOR USE PERMIT

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

Date Received: _____

USE PERMIT #: _____
(Office Use Only)

APPLICANT INFORMATION

Applicant Name:	Derin Pekin		
Address:	1090 Forrest Ave. Stone Mountain, GA 30083		
Phone:	[REDACTED]	Cell:	[REDACTED]
Email Address:	[REDACTED]		

OWNER INFORMATION (If different from Applicant)

Owner Name:	_____		
Address:	_____		
Phone:	_____	Cell:	_____
Email Address:	_____		

PROPERTY INFORMATION

Address:	798 Third st. Stone Mountain, GA 30083		
Parcel ID#:	18 074 12 012	Land Lot:	_____
District:	84 - Stone Mtn		

CURRENT ZONING: R100- Residential 1 Family Tax District: 84 Stone MTN

USE PERMIT REQUEST: _____

Name (print) Derin Pekin

Signature:  Date: 07/07/2025



Item # 1.

PRE-APPLICATION INFORMATION FORM

This page must be completed by the Applicant.

APPLICANT

DERIN PEKIN

Name

Company

1090 FOREST AVE STONE MOUNTAIN GA

Mailing Address

Suite/Apt. #

City, State

Zip Code

Primary Phone #

Alternate Phone #

PROJECT SUMMARY

798 THIRD STREET

Address of Project

Name of Project

SPECIAL USE PERMIT (ACCESSORY Bldg)

Application Type (Rezoning, Special Use Permit, Conditional Use Permit, Variance, Subdivide Land, Other)

0.25 acres

Total Project Acreage

Detailed Description (Include Proposed Use(s) and Square Footage of Floor Area for each use):

576 HEATED SQ. FOOT PRIMARY
STRUCTURE ON EXISTING LOT
SEEK 96-98' SF SHED AT REAR
OF PROPERTY IN SHERMANTOWN
RESIDENTIAL (R-4) ZONING DISTRICT

[Signature]

Date: 07, 14, 2025

Applicant Signature

NOTE: This form must be signed by staff and submitted with your application.

For Internal Use Only:

7/14/2025

Pre-Application Meeting Date: _____

Staff Printed Name: Tamaya Huff

Signed: Tamaya Huff

City of Stone Mountain

875 Main Street • Stone Mountain, GA 30083 • 770-498-8



DISCLOSURE REPORT

Office use only:

USE PERMIT PETITION #: _____ CITY COUNCIL MEETING DATE: _____

Within the (2) years immediately preceding the filing of this zoning petition have you, as the applicant, owner and/or opponent for the use permit petition, or an attorney or agent of the applicant or opponent for the use permit petition, made any campaign contributions aggregating \$250.00 or more or made gifts having an aggregate value of \$250.00 to a member of City Council.

CHECK ONE: ☐ YES ☒ NO

If the answer is YES, proceed to sections 1 through 4.

If the answer is NO, complete only section 4.

1. CHECK ONE: ☒ Party to Petition ☐ In Opposition to Petition

If party to petition, complete sections 2, 3, and 4 below.

If in opposition, proceed to sections 3 and 4 below.

2. List all individuals or business entities which have an ownership interest in the property which is the subject of this use permit petition: Just me Derin Pekin

3. CAMPAIGN CONTRIBUTIONS:

Name of Government Official	Total Dollar Amount	Date of Contribution	Enumeration and Description of Gift Valued at \$250.00 or more

4. The undersigned acknowledges that this disclosure is made in accordance with the Official Code of Georgia, Section 36-67A-1 et. seq. Conflict of interest in zoning actions, and that the information set forth herein is true to the undersigned's best knowledge, information and belief.

Name (print) Derin Pekin

Signature: De Pekin Date: 07/07/2025



APPLICANT'S CHECKLIST

DOCUMENTS REQUIRED

**ALL PERTINENT ITEMS ARE DUE AT THE TIME OF FILING.
NO INCOMPLETE APPLICATION WILL BE ACCEPTED.**

ITEM #	REQUIRED ITEM	CHECK ✓
1.	Pre-Application Meeting Form	<input type="checkbox"/>
2.	Application Form	<input type="checkbox"/>
3.	Site Plan Checklist	<input type="checkbox"/>
4.	Site Plan/Survey	<input type="checkbox"/>
5.	Legal Description	<input type="checkbox"/>
6.	Letter of Intent	<input type="checkbox"/>
7.	Impact Analysis	<input type="checkbox"/>
8.	Disclosure Form(s)	<input type="checkbox"/>
9.	Application Fee (\$400)	<input type="checkbox"/>
THE FOLLOWING ITEMS MAY BE REQUIRED. SEE THE FOLLOWING INFORMATION FOR DETAILS.		
10.	Development of Regional Impact Review Form (DRI)	<input type="checkbox"/>

PREAPPLICATION REVIEW MEETING: Prior to submitting an application, all are required to meet with the City Planner who will review the applicant's proposal and site plan. No pre-application review meeting will be held on the day of the filing deadline. Applicants are required to bring the site plan and tax parcel identification number(s) to the meeting.

REQUIRED ITEMS FOR USE PERMIT APPLICATIONS:

- ITEM 1. **PRE-APPLICATION MEETING FORM:** A signed pre-application form must be submitted that applicants will receive from the planner following their pre-application meeting.
- ITEM 2. **APPLICATION FORM:** Original and notarized signatures of the property owner(s) and applicant(s) or a notarized statement by the applicant as to ownership are required. If a contract is used in lieu of the owner's signature, the signature on the contract must be an original and the contract must be valid for the duration of the rezoning process. See the application form for additional details.
- ITEM 3. **SITE PLAN CHECKLIST:** The site plan checklist details the minimum requirements for site plans.
- ITEM 4. **SITE PLAN/SURVEY:** Site plans/surveys must meet the minimum requirements specified within the Site Plan Checklist.
- ITEM 5. **LEGAL DESCRIPTION:** The legal description must be a *metes and bounds* description of the property that establishes a point of beginning and gives directions (bounds) and distances (metes) of property lines. If the property consists of more than one parcel, all parcels must be combined into one legal description.

8. Will the zoning proposal adversely affect the existing use or usability of adjacent or nearby property?
No it will not
9. Does the property affected by the zoning proposal have a reasonable economic use as currently zoned?
There's no economic use intended, the shed is only going to be used for storage.
10. Does the zoning proposal result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities, or schools? No it will not
11. Is the zoning proposal is in conformity with the policy and intent of the comprehensive plan and future development map? Yes
12. Are there any other existing or changing conditions affecting the use and development of the property which gives supporting grounds for either approval or disapproval of the zoning proposal? It should be approved.
13. What is the impact upon the appearance of the city? It will make it look better and does not adversely affect appearance.
14. What is the anticipated impact upon the provision of water, sewage, transportation and other urban services? None
15. What is the anticipated impact upon population density and the potential for overcrowding and urban sprawl? None
16. What is the anticipated impact upon thoroughfare congestion and traffic safety? None
17. What measures are being taken to protect the property against blight and depreciation? Anti-mold Measures



USE PERMIT CONSIDERATIONS

Applicant: Desim Pekin

Analyze the impact of the proposed use permit with the following questions:

1. Compatibility with land uses and zoning districts in the vicinity of the property for which the use permit is proposed? Yes compatible
2. What is the extent to which property values are diminished by their particular zoning restrictions? Their values are not diminished
3. What is the extent to which the possible reduction of property values of the subject property promotes health, safety, morals or general welfare of the public? No possible reduction of property values
4. What is the relative harm to the public as compared to the hardship imposed upon the individual property owner? No harm
5. What is the suitability of the subject property for the zoning proposed? suitable
6. What is the length of time the property has been vacant as zoned, considered in the context of land development in the area in the vicinity of the property? _____
7. Will the zoning proposal will permit a use that is suitable in view of the use and development of adjacent and nearby property? Yes

SECTION II**OWNER/PETITIONER**

NOTICE: Part 1 and/or Part 2 below must be signed and notarized when the petition is submitted. Please complete Section IV as follows:

- If you are the sole owner of the property and not the petitioner complete Part 1.
- If you are the petitioner and not the sole owner of the property complete Part 2.
- If you are the sole owner and petitioner complete Part 1.
- If there are multiple owners each must complete a separate Part 1 and include it in the application.

Part 1. Owner states under oath that he/she is the owner of the property described in the attached legal description, which is made part of this application.

Derin Pekin
 TYPE OR PRINT OWNER'S NAME
1090 Forrest Ave.
 ADDRESS
Stone Mountain, GA 30083
 CITY & STATE ZIP CODE
Derin Pekin
 OWNER'S SIGNATURE
 [REDACTED]
 EMAIL ADDRESS

Sworn to and subscribed before me this the

Day of July 2025

NOTARY PUBLIC

PHONE NUMBER



PART 2. Petitioner states under oath that: (1) he/she is the executor or Attorney-in-fact under a Power-of-Attorney for the owner (attach a copy of the Power-of-Attorney letter and type name above as "Owner"); (2) he/she has an option to purchase said property (attach a copy of the contract and type name of owner above as "Owner"); or (3) he/she has an estate for years which permits the petitioner to apply (attach a copy of lease and type name of owner above as "Owner").

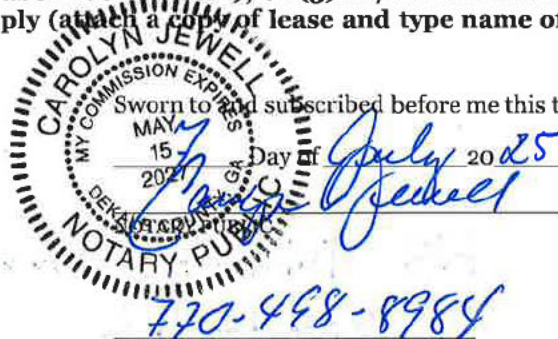
Derin Pekin
 TYPE OR PRINT PETITIONER'S NAME
1090 Forrest Ave.
 ADDRESS
Stone Mountain 30083
 CITY & STATE ZIP CODE
Derin Pekin
 PETITIONER'S SIGNATURE
 [REDACTED]
 EMAIL ADDRESS

Sworn to and subscribed before me this the

Day of July 2025

NOTARY PUBLIC

PHONE NUMBER

**SECTION V****ATTORNEY / AGENT**

Check One: ☐ Attorney ☐ Agent

TYPE OR PRINT ATTORNEY / AGENT NAME

EMAIL ADDRESS

SIGNATURE OF ATTORNEY / AGENT

PHONE NUMBER

ADDRESS

PETITIONER'S SIGNATURE

CITY & STATE

ZIP CODE



APPLICATION FOR USE PERMIT

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

Date Received: _____

USE PERMIT #: _____
(Office Use Only)

APPLICANT INFORMATION

Applicant Name: Derin Pekin
Address: 1090 Forrest Ave. Stone Mountain, GA 30083
Phone: [REDACTED] Cell: _____ Fax: _____
Email Address: [REDACTED]

OWNER INFORMATION (If different from Applicant)

Owner Name: _____
Address: _____
Phone: _____ Cell: _____ Fax: _____
Email Address: _____

PROPERTY INFORMATION

Address: 798 Third st. Stone Mountain, GA 30083
Parcel ID#: 18 074 12 012 Land Lot: _____ District: 84 - Stone Mtn

CURRENT ZONING: _____

USE PERMIT REQUEST: _____

Name (print) _____

Signature: _____ Date: _____



DISCLOSURE REPORT

Office use only:

USE PERMIT PETITION #: _____ CITY COUNCIL MEETING DATE: _____

Within the (2) years immediately preceding the filing of this zoning petition have you, as the applicant, owner and/or opponent for the use permit petition, or an attorney or agent of the applicant or opponent for the use permit petition, made any campaign contributions aggregating \$250.00 or more or made gifts having an aggregate value of \$250.00 to a member of City Council.

CHECK ONE: ☐ YES ☒ NO

If the answer is YES, proceed to sections 1 through 4.

If the answer is NO, complete only section 4.

1. **CHECK ONE:** ☒ Party to Petition ☐ In Opposition to Petition

If party to petition, complete sections 2, 3, and 4 below.

If in opposition, proceed to sections 3 and 4 below.

2. List all individuals or business entities which have an ownership interest in the property which is the subject of this use permit petition: Just me Derin Pekin

3. CAMPAIGN CONTRIBUTIONS:

Name of Government Official	Total Dollar Amount	Date of Contribution	Enumeration and Description of Gift Valued at \$250.00 or more

4. The undersigned acknowledges that this disclosure is made in accordance with the Official Code of Georgia, Section 36-67A-1 et. seq. Conflict of interest in zoning actions, and that the information set forth herein is true to the undersigned's best knowledge, information and belief.

Name (print) Derin Pekin

Signature: De Pekin Date: _____

SITE PLAN CHECKLIST

Site plans for use permit petitions must be drawn to scale and shall, at a minimum, include the following information:

ITEM #	DESCRIPTION	CHECK ✓
1	A correct scale and north arrow.	<input checked="" type="checkbox"/>
2	The proposed land use classification.	<input type="checkbox"/>
3	The present zoning classification of the tract(s) and all adjacent parcels.	<input type="checkbox"/>
4	The proposed location of any existing and proposed buildings and improvements with dimensions, to scale and the square footage of all existing and proposed buildings.	<input type="checkbox"/>
5	The location of all driveways and entry/exit points for vehicular traffic, using arrows to depict direction of movement.	<input type="checkbox"/>
6	The location of required off-street parking and loading spaces to include number of spaces and dimensions - must also include handicapped parking.	<input type="checkbox"/>
7	Setbacks for all existing and proposed buildings to include driveways, walkways, fences, etc.	<input type="checkbox"/>
8	The location and extent of required buffer areas, depicting extent of natural vegetation and type and location of additional vegetation if required.	<input type="checkbox"/>

Office use only:

Application reviewed by:

Staff signature: _____ Date: _____

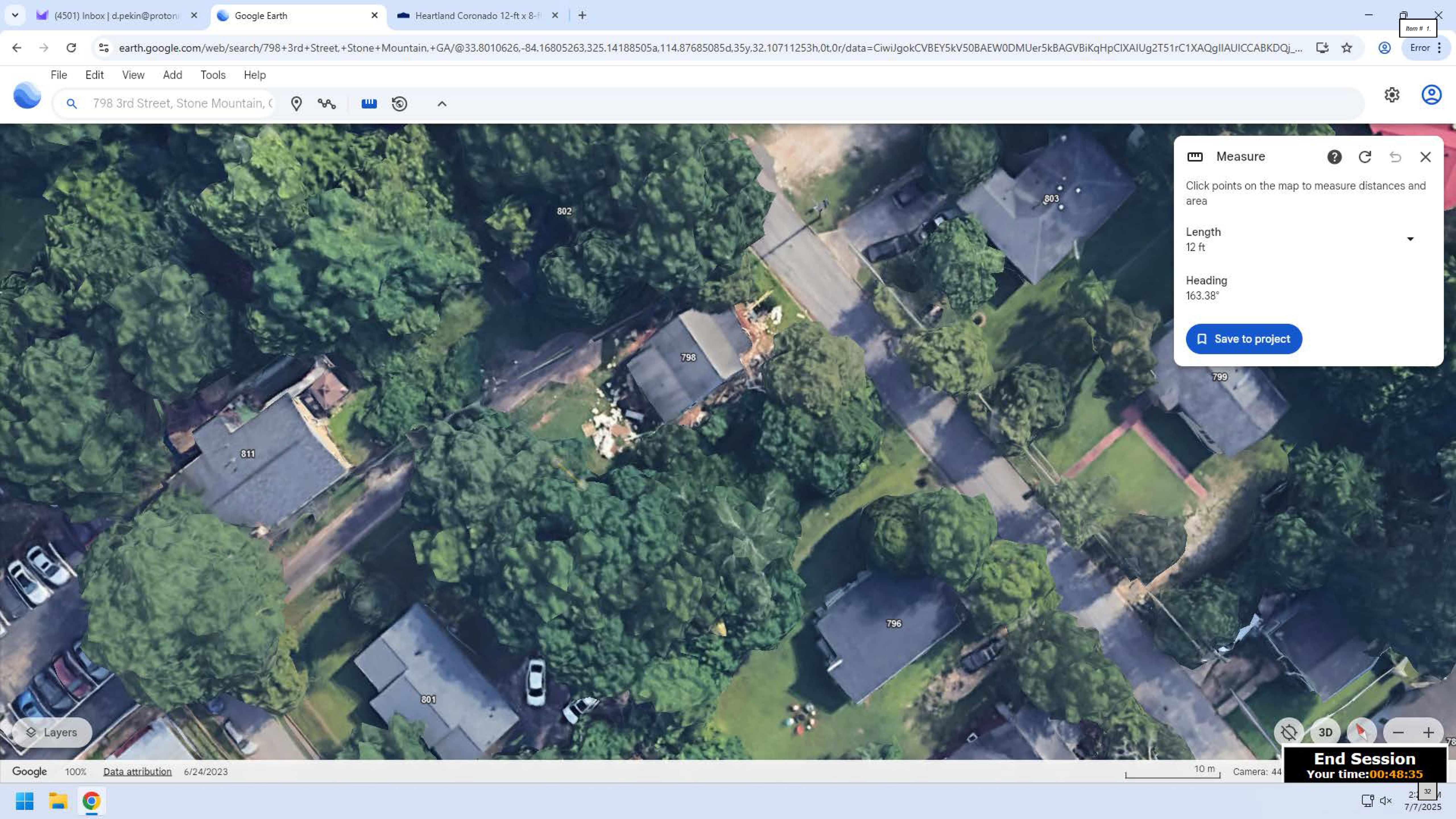
Staff printed name: _____

FEE SCHEDULE

SPECIAL USE PERMIT	\$400 each
CONDITIONAL USE PERMIT	\$400 each

Methods of payment: Cash, Money Order and Credit Cards can be taken at City Hall or via a credit card authorization form.

(MAKE CHECKS PAYABLE TO THE CITY OF STONE MOUNTAIN)



Measure

Click points on the map to measure distances and area

Length
12 ft

Heading
163.38°

Save to project

COUNTY OF DEKALB

Item # 1.

This Indenture, made this 4 day of June, 2013, between N. BAHAR PEKIN, the first part, and DERIN PEKIN, party of the second part,

WITNESSETH:

N. BAHAR PEKIN, for and in consideration for LOVE and AFFECTION and other valuable consideration, receipt whereof is hereby acknowledged, does hereby grant, bargain, convey, release and forever quitclaim unto DERIN PEKIN, his heirs, successors and assigns, the following described property to wit:

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 90, 18TH DISTRICT OF DEKALB COUNTY, GEORGIA, BEING IN THE CITY OF STONE MOUNTAIN, THE SAME BEING ONE LOT AND PART OF ANOTHER IN BLOCK NO. 1 OF JAMES R. PEDGETT SUBDIVISION, SAID LOT BEING NO. 15 AND PART OF 14 IN SAID BLOCK; SAID LOTS FRONTING ON FORREST AVE. ON THE EAST SEVENTY-ONE FEET; TURNING THENCE WEST OF FORREST AVE., ALONG AN ALLEY BEING BOUNDED BY SAID ALLEY ON THE NORTH, ONE HUNDRED NINETY-FIVE FEET (195) FEET TO A CORNER WHICH WAS FORMERLY AN ALLEY TO LINE OF W.M. LANFORD, THENCE RUNNING SOUTH SEVENTY-FIVE (75) FEET ALONG SAID LINE TO W.M. LANFORD TO ESTABLISH CORNER TO W.M. LANFORD; THENCE RUNNING TWO HUNDRED FEET (200) EAST TO FORREST AVE., THE BEGINNING, AS WILL BE SHOWN BY PLAT OF SUBDIVISION ON RECORD; EXCEPT A TEN FOOT ALLEY ON THE WEST SIDE WHICH HAS BEEN DISCONTINUED AND FIVE FEET ADDED TO THE WEST SIDE OF THIS PROPERTY KNOWN AS 1090 FORREST AVENUE, (FORMERLY KNOWN AS NO. 20 FORREST AVENUE) STONE MOUNTAIN, GEORGIA, PROPERTY ADDRESS: 1090 FOREST AVENUE, STONE MOUNTAIN, GEORGIA 30083.


SUBJECT TO ANY RIGHT OF WAY DEEDS OR OTHER ESEMENTS OF RECORD.


TO HAVE AND TO HOLD said property, together with all and singular the rights, members, hereditaments, improvements, easements, and appurtenances thereunto belonging or in any wise appertaining unto the party of the second part, her heirs, successors and assigns, FOREVER IN FEE SIMPLE.

IN WITNESS WHEREOF, the party of the first part has hereunto set her hand and seal the day and year first above written.

SIGNED, SEALED AND DELIVERED
IN THE PRESENCE OF:


Witness

 (LS)
N. BAHAR PEKIN


Notary Public
State of Georgia
MY COMMISSION EXPIRES August 14, 2015

THE DAN-FODIO LAW GROUP, P.C.
913 Main Street, Suite C







Mayor and City Council Work Session
Tuesday, November 5, 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: Maggie Dimov – Interim City Manager/Economic Development Director/DDA | Shavala Ames - City Clerk | Angela Couch - City Attorney

Public Hearing was called to order at 6:37 p.m.

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, Mayor Beverly Jones

ABSENT: Council Member: Post 4 Gil Freeman

I. Public Hearing

1. Public Hearing on Overview of the Proposed Budget

Interim City Manager Maggie Dimov provided a general overview of the Proposed Budget as outlined in the provided city council packet.

Council Member Freeman arrived at 6:39 p.m.

Public Hearing comments

Public Comment 1: Theresa Thomas – Indicated the need for a forensic audit of the budget, expressing concern that funds from FY 2026 were being used to cover FY 2025 expenses. Noted that the current budget raises concerns about a potential millage rate increase and cited a lack of transparency in spending for parties/events, SPLOST, and the DDA due to missing line items. Also raised concerns about significant road issues on James B. Rivers Memorial Drive, including potholes and sinkholes.

Public Comment 2: Eileen Smith – Questioned the fluctuation of salaries and benefits in the budget compared to the number of employees across several departments, including Administration, the Police Department, the Visitors Center, and Public Works.

Public Comment 3: Denise Phillips – Stated that the City has not lost money since 2018 and raised concerns about the Administration budget and what she described as unnecessary hiring. Questioned why no capital funding was allocated for sidewalks, road repairs, or updated computer systems. Urged the Mayor and Council to vote no on the proposed budget.

Public Comment 4: Clint Monroe – Stated that the duties of the Mayor and Council include maintaining a transparent government and expressed concern about a lack of accountability in how taxpayer money

is being spent. Emphasized the need for an audit to identify potential issues in the City's finances so that proactive steps can be taken.

Public Comment 5: Theresa Thomas – Stated that the 2023 audit flagged funds spent from SPLOST that was not reimbursed. Noted concerns about the Crabapple expense being paid from SPLOST and later reportedly shifted to Public Works without documentation. Also cited Municode requirements to raise funds for the cemetery and expressed concern that the City has not closed out the 2024 or 2025 finance reports, which she believes violates Municode.

II. Adjournment – 7:11 P.M.

ACTION: MOTION TO ADJOURN PUBLIC HEARING AT 7:11 P.M

Motion made by Mayor Pro Tem: 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 Gil Freeman, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

MOTION PASSED (UNANIMOUSLY)

III. Call to Order

Mayor Jones called the meeting to order at 7:11 P.M

IV. 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

V. Invocation and Pledge

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

VI. Citizen Comments – Including comments from public/stakeholders

Citizen Comment 1: Dave Thomas – Thanked all candidates who ran for Mayor and Council, noting the significant responsibility of committing to four years of public service. Expressed support for the incoming elected officials as well as the remaining Council members.

Citizen Comment 2: Kay Nunez – Expressed excitement about the parking lot being paved behind City Hall but raised concerns about street parking. Asked Council to consider prohibiting parking on one side of the road from City Hall to Mackin Street, noting that traffic entering and exiting the new lot could impede emergency vehicle access.

Citizen Comment 3: Carl Wright – Thanked all Council members for their service and expressed hope that those departing will continue contributing to the City and building on the efforts made during their tenure including Clint Monroe.

Citizen Comment 4: Clint Monroe – Thanked Carl Wright for his kind words and congratulated Elaine Vaughn on her win, stating that he stands by the commitments he made during his campaign and intends to support her. Expressed gratitude for citizen participation, noting that voter turnout exceeded 27% for an off-year election. Added that he would like to see residents' water, gas, and electric bills reduced and suggested that the City consider lowering the millage rate to 15 mills.

Citizen Comment 5: Theresa Thomas - Encouraged residents to remove campaign signs and noted a request from a San Pablo resident to clear some wooded areas. She thanked Council Member Bryant for the parking lot and asked about adding a sidewalk and security. Also urged the Mayor and Council to consider the impact of the government shutdown and private layoffs on residents and noted strong communal unity at the end of the election.

VII. Review of the Journal (City Clerk)

1. Consideration of an action on a request to approve October 18, 2025 Special Called Meeting Minutes

ACTION: MOTION TO APPROVE OCTOBER 18, 2025 SPECIAL CALLED MEETING MINUTES

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 4 Gil Freeman, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 5 Shawnette Bryant

MOTION PASSED

2. Consideration of an action on a request to approve October 21, 2025 Meeting Minutes

ACTION: MOTION TO APPROVE OCTOBER 21, 2025 MEETING 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 6 Teresa Crowe

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

MOTION PASSED

VIII. Reading of Communications – None

IX. Adoption of The Agenda of The Day

ACTION: MOTION TO ADOPT THE AGENDA OF THE DAY

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 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

MOTION PASSED (UNANIMOUSLY)

X. City Manager's Report

1. The City Manager briefly highlighted two special events, including the Kaboom event and the Trunk or Treat, and thanked Council Member Freeman for leading the Kaboom initiative.
2. Council Member Freeman thanked the Atlanta Falcons, Georgia Power, the Mayor and Council, along with all other participating candidates and volunteers, for coming out and donating their time toward the project. Council Member Bryant congratulated Council Member Freeman for the 3 playgrounds he has taken the initiative to put up around the City and the hard work he's done in the community.

XI. Council Policy Discussion Topics – None

XII. Unfinished Business – None

XIII. New Business

1. Consideration of an action on a request to appoint a Personnel Hearing Officer

Mayor Jones asked City Attorney Angela Couch to provide additional details regarding the employee grievance process, including the role of the personnel hearing officer. Attorney Couch explained that an informal process must occur before a formal grievance, following the chain of command, with a final appeal to a personnel hearing officer if the criteria are met. She also clarified that the terms for appointments or reappointments are two years.

Following extensive discussion, the item was tabled to allow the Mayor additional time to nominate an attorney to serve as the Personnel Hearing Officer.

ACTION: MOTION TO TABLE THE REQUEST TO APPOINT A PERSONNEL HEARING OFFICER

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)

2. Consideration of an action on a request to appoint Planning Commission members

Members of the Council questioned Ms. Isley regarding any familial relationships with current commission members and what motivated her to join the City's Planning Commission. She explained that community members informed her of the position and that, as a local resident, she is familiar with the area and scope of the work.

Members of the Council questioned Ms. Wilson regarding any familial relationships with current commission members and what motivated her to join the City's Planning Commission. She stated that she has lived in Stone Mountain Village for three years and wanted to make a difference. She noted that she had attended several Council meetings and wanted an opportunity to become more involved.

ACTION: MOTION TO APPOINT RAINA WILSON AS A PLANNING COMMISSION MEMBER

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

Voting Nay: Council Member: Post 4 Gil Freeman

MOTION PASSED

ACTION: MOTION TO APPOINT RACHEL M. ISLEY AS A PLANNING COMMISSION MEMBER

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 6 Teresa Crowe

Voting Nay: Council Member: Post 5 Shawnette Bryant

MOTION PASSED

3. Consideration of an action on a request to appoint Historic Preservation Committee members

Mayor Pro Tem Ryan Smith inquired about term limits. Council Member Teresa Crowe and Tamaya Huff confirmed that no term limits are currently outlined in the City's code.

Members of the Council asked Mary Galloway what motivated her to join the Historic Preservation Committee and what her top priorities would be. She stated that she looks forward to working collaboratively with the board, emphasized the importance of consistency, and noted that reviewing the codes to ensure alignment would be a key focus.

ACTION: MOTION TO APPOINT MARY GALLOWAY AS A HISTORIC PRESERVATION COMMITTEE MEMBER

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 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

MOTION PASSED (UNANIMOUSLY)

ACTION: MOTION TO APPOINT ANDREA REDMOND AS A HISTORIC PRESERVATION COMMITTEE MEMBER

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, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

Voting Nay: Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Gil Freeman

MOTION PASSED

4. Consideration of an action on a request of appointments to the Comprehensive Plan Stakeholder Committee, requested by Planning Manager Tamaya Huff

Council Member Marianos will temporarily serve on the Comprehensive Plan Stakeholder Committee until the newly elected Council members begin their terms, at which time the Council may reappoint a member.

ACTION: MOTION TO APPOINT MAYOR PRO TEM SMITH AND COUNCIL MEMBER MARK MARIANOS AS MEMBERS OF THE COMPREHENSIVE PLAN STAKEHOLDER COMMITTEE.

Motion made by Council Member: Post 1 Anita Bass, 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 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

MOTION PASSED (UNANIMOUSLY)

5. Consideration of an action on a request by the Downtown Development Authority (DDA) to Exempt DDA-Sponsored Signs from City Sign Permit Fees

Council raised questions regarding exemptions and specifications for campaign signs, including the number and size allowed. The City Attorney recommended adding specific language so that a resolution could be drafted to include these requirements.

ACTION: MOTION TO APPROVE A REQUEST BY THE DOWNTOWN DEVELOPMENT AUTHORITY (DDA) TO EXEMPT DDA-SPONSORED SIGNS FROM CITY PERMIT FEES

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

Motion not voted on, later amended

ACTION: MOTION TO AMEND PREVIOUS MOTION MADE BY MAYOR PRO TEM RYAN SMITH AND INCLUDE ALL SIGNAGE CONDITIONS/ SPECIFICATIONS AS WILL BE PROPOSED

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

XIV. New Ordinances and Resolutions

1. Resolution No. 2025-29 – Amend Special Event Fee Schedule to include street closures

The Interim City Manager discussed the need for street closures during special events to ensure public safety and suggested creating a fee schedule to cover the costs of police presence, barricades, and other necessary City support.

Council members questioned whether it would be fair to charge citizens permit fees.

ACTION: MOTION TO APPROVE RESOLUTION NO. 2025-29 – AMEND SPECIAL EVENTS FEE SCHEDULE TO INCLUDE STREET CLOSURES

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

Motion not voted on, later tabled

ACTION: MOTION TO TABLE RESOLUTION NO. 2025-29 AMEND SPECIAL EVENTS FEE SCHEDULE TO INCLUDE STREET CLOSURES

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

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

Voting Nay: Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith

Motion Passed

2. Ordinance 2025-10 – 2026 City Budget

Council members inquired about the budget increase for the Visitors Center. It was explained that the increase reflects two new positions, a Recreation Manager and an Events Manager, the latter originally budgeted under Administration. Council also raised concerns about SPLOST funding. Finance Manager Angelia Adediran clarified that under an agreement, DeKalb County has allocated \$2 million for specific projects, which are now at the halfway mark. The remaining funds are reflected under SPLOST II in the budget.

Council Member Anita Bass clarified that even if the budget were passed today, there would still be an opportunity to make a budget amendment. City Attorney Angela Couch added that the budget ordinance could not be approved at this meeting because it was only on its first read and advised that Council instead make a motion to adopt the budget as presented instead.

Additional questions were raised about additional staff members being requested in the proposed budget. Planning Manager Tamayah Huff gave a brief overview of the Planning and Zoning Review process and outlined her day-to-day responsibilities to offer clarity on the need for a new position within the Planning Department.

ACTION: MOTION TO APPROVE ORDINANCE NO. 2025-10 – 2026 CITY BUDGET

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, Council Member: Post 6 Teresa Crowe

Voting Nay: Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant

Mayor Jones voted in favor – motion later amended by Council Member Mark Marianos due to the Ordinance being on its first read

ACTION: MOTION TO ADOPT 2026 CITY BUDGET WITH ADJUSTMENTS

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

3. Ordinance 2025-07 – 1008 B Main Street - Special Use Permit

ACTION: MOTION TO APPROVE ORDINANCE NO. 2025-07 – 1008 B MAIN STREET - SPECIAL USE PERMIT

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

4. Ordinance 2025-08 – 6804 James B. Rivers Memorial Drive - Special Use Permit

ACTION: MOTION TO APPROVE ORDINANCE NO. 2025-08 – 6804 JAMES B. RIVERS MEMORIAL DRIVE - SPECIAL USE PERMIT

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

XV. Remarks of Privilege

1. Council Member Bass announced that Stone Mountain Elementary School received a renovation package for their library, classrooms, and breakrooms, with the work scheduled to begin on Tuesday, November 11, 2025, at 2:30 p.m.
2. Council Member Bryant congratulated the newly elected Council Members and Mayor and encouraged them to thoroughly review City materials and to read their packets carefully.

XV. Announcements by the Mayor – None

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

XVIII. Adjournment

ACTION: MOTION TO ADJOURN THE MEETING 9:44 P.M.

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 4 Gil Freeman, Council Member: Post 5 Shawnette Bryant, Council Member: Post 6 Teresa Crowe

MOTION PASSED (UNANIMOUSLY)

Dr. Beverly Jones, Mayor

Shavala Ames, City Clerk

NOVEMBER 21, 2025, COMMITTEE REPORT TO CITY COUNCIL

STONE MOUNTAIN COMMUNITY GARDEN AT VFW PARK



Revitalized Herb Garden

Committee Members:

COLUMBUS BROWN, CHAIR
CHAKIRA JOHNSON, VICE CHAIR
JULIANA TAYLOR, SECRETARY
JACKIE MARSHALL, MEMBER
TOM ZIMMERMAN, MEMBER

OVERVIEW

Stone Mountain Community Garden at VFW Park (SMCG) is an all volunteer effort and has been operating continuously since March 2011, as a partnership between the City of Stone Mountain and the Dekalb County/University of Georgia Extension Service (Extension Service). **“We Grow Community.”** So far, the SMCG has donated 16,900 pounds of fresh produce to the Stone Mountain Ecumenical Food Pantry (Food Pantry) for distribution to local families with food insufficiencies — providing healthy and nutritious food for 5,420 families to date. This year, the SMCG has contributed over 1,060 pounds of fresh vegetables, fruits and herbs to the Food Pantry — helping 265 families.

The SMCG provides 54 spaces for individuals in the community to grow their own vegetables, fruits and flowers throughout the year. We maintain an apiary with three active honey bee hives, a butterfly/pollinator garden, four composting systems, herb garden, children’s garden, grape arbor, two vertical gardens and a newly added greenhouse. Pesticides are not used at the SMCG.

Master Gardeners support the Community Garden through the Extension Service. They play an important role in the community by providing gardening and environmental education — through workshops, classes and technical assistance onsite. At least one Master Gardener is on duty every Saturday morning and there is a Community Workday, the second Saturday of each month.

We continue to attract new gardeners and volunteers from the community.

RECENT SMCG EVENTS

November 7, 2025 Honey Bee Hive Inspections

November 8, 2025 Workday and Rooted in Solutions Organized Volunteers

November 8, 2025 Mini Talk by MG Columbus Brown on Preparing Gardens for Winter

UPCOMING EVENTS AT SMCG

November 20, 2025 Host Food Well Alliance Volunteer Pop Up Group

November 22, 2025 Host Group of Volunteers Organized by Rooted in Solutions

December 13, 2025 Workday and Mini Talk

RECENT ACCOMPLISHMENTS

1. Two Solar-Powered Fans Installed in Greenhouse by EcoParadigm (Food Well Alliance Contractor)
2. Shelving for Greenhouse Installed
3. Replaced Seven Raised Beds in Food Pantry Garden and Community Garden
4. Winterized Community Garden Watering Systems
5. Planted Fall and Winter Crops in Food Pantry Garden (Collards, Mustards, Turnips, Arugula, Thai Lettuce, Bok Choy, Broccoli, Brussels Sprouts, Cauliflower, Radishes, Garlic, Chives, Sorrel, Carrots, Kale, Cabbages, Beets and Swiss Chard)

IMMEDIATE NEEDS FROM CITY

1. Handicap Accessibility to Garden and Bathrooms—Problems Persist
2. Resume Pruning and Cleanup of Limbs and Debris Along Post Office Fence Lines
3. Remedy Drainage Problem Along Gordon Street and Entrance to Community Garden
4. Additional Funding for Interior of New Greenhouse and Community Garden
5. Relocate Storage Shed from Georgia Military College Site to Community Garden
6. Resolve Electrical Problems in Storage Building and Bathrooms
7. Replace Third Picnic Bench Under Kiosk
8. Replenish Wood Chips and Compost in Stalls

MEDIA EVENTS

Food Well Alliance - What Growers Have to Say June 18, 2025 - <https://us9.campaign-archive.com/?u=a0e6e9dd6a052a57e2be9f86e&id=9e92df56bd>

Food Well Alliance Summer Campaign, June 18, 2025 <https://mailchi.mp/foodwellalliance/june-2025-newsletter-updates-8346492?e=7cfe561612>

Third Annual Faith and Blue Event at SMCG on City Of Stone Mountain Website
https://www.stonemountaincity.org/news_detail_T3_R356.php

Faith and Blue Event at SMCG on FOX News, October 12, 2024
<https://www.facebook.com/share/v/CGsdZKhqoGVzRYtb/?mibextid=K35XfP>

Caston's Blog Dekalb County Extension 2024
<https://site.extension.uga.edu/dekalb/2024/07/master-gardener-site-spotlight-stone-mountain-community-garden/>

Food Well Alliance April 2024 Instagram
<https://www.instagram.com/reel/C5USbu7uiS0/?igsh=MWJ4d3M1cnV5MHQ1cw==>

Stone Mountain Community Garden - Facebook
<https://www.facebook.com/StnMtnCommunityGarden/>

AIB TV 2024 Documentary on SMCG
<https://www.youtube.com/watch?v=DeVQI5Q-l34&t=1s>

11 Alive TV 2024 Documentary on SMCG
<https://www.11alive.com/video/news/local/gardeners-grow-for-the-hungry-in-stone-mountain/85-2bd50dc4-d5f6-42b0-8af8-14bc12bed901>

FOX 5 ATL 2024 Documentary on SMCG
<https://www.fox5atlanta.com/video/1435657>

Food Well Alliance Just Picked! Blog
<https://www.foodwellalliance.org/blog/columbus-brown-stone-mountain-community-garden>

Georgia Grown 2022 Article, Page 32
<https://editions.mydigitalpublication.com/publication/?i=759283>

Georgia Bulletin Article 2021 Re: SMCG
<https://georgiabulletin.org/news/2021/04/corpus-christi-parishioners-join-community-effort-to-garden-with-love/>

Dekalb County Extension How to Build a Raised Bed
<https://www.facebook.com/UGAExtensionDeKalbCounty/videos/build-a-raised-bed/1117166168664185/>

Georgia Bulletin Article 2016 re SMCG
<https://georgiabulletin.org/news/2016/12/community-garden-grows-tons-good/>

Georgia Bulletin Article 2013 re SMCG parishes-find-vitality-in-caring-for-creation

CITY OF STONE MOUNTAIN
POLICE ACTIVITY STATISTICS

October 1, 2025-October 31,2025

ACTIVITY	A-SHIFT (DAY)	B-SHIFT (DAY)	C-SHIFT (NIGHT)	D-SHIFT (NIGHT)	TOTALS
Calls	25	57	82	21	185
Arrest	1	3	1	3	8
Citations	24	47	34	24	129
Warning Citations	8	29	2	29	68
DUI	0	0	0	1	1
VSCSA	0	0	0	0	0
Parking Citations	4	0	9	0	13
TOTALS	62	130	128	78	404
Incident Reports	185			Domestic 14 Accident 10	

Oct 2025 Monthly Stats

	Computer Citations	Handwritten Citations	Computer Warnings	Handwritten Warnings	Parking Tickets	Parking Warnings
A Squad	24	1	8	0	4	0
B Squad	47	0	29	0	0	0
C Squad	34	0	2	0	9	7
D Squad	24	0	29	0	0	0
Total	129	1	68	0	13	7

Shift Tally of Calls Oct 2025

A Squad 25
B Squad 57
C Squad 82
D Squad 21

TOTAL 185
House Watch
5458 E MOUNTAIN ST

CITY OF STONE MOUNTAIN
2025 CRIME STATISTICS[illegible]

*Statistics include NIBRS Group A Crimes (formerly known as FBI Part 1 Crimes), and Simple Assaults and Frauds, which are NIBRS Group B Crimes.

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



Operations Report

**Presented by: Interim City
Manager, Maggie Dimov**

**Time Period:
November 4th - November 17th , 2025**

The City Manager's Operations Report offers a comprehensive overview of key activities, upcoming projects, and community events that are helping to shape the future of Stone Mountain. The report highlights interdepartmental collaboration, ongoing infrastructure improvements, and strategic initiatives designed to enhance connectivity and strengthen community engagement. The information below reflects current operations and project updates across the City of Stone Mountain.

Court Department

New Hire Announcement - Assistant Court Clerk

The City of Stone Mountain welcomes Ms. Esha A. Gordon as the new Assistant Court Clerk. Ms. Gordon previously served as a Senior Victim Advocate with the Clayton County Solicitor General's Office and has a strong background in criminal justice and court operations. She holds a Bachelor's degree in Criminal Justice from Clayton State University.

City Clerk

Item # 1.

Department Head: Shavala Ames, City Clerk

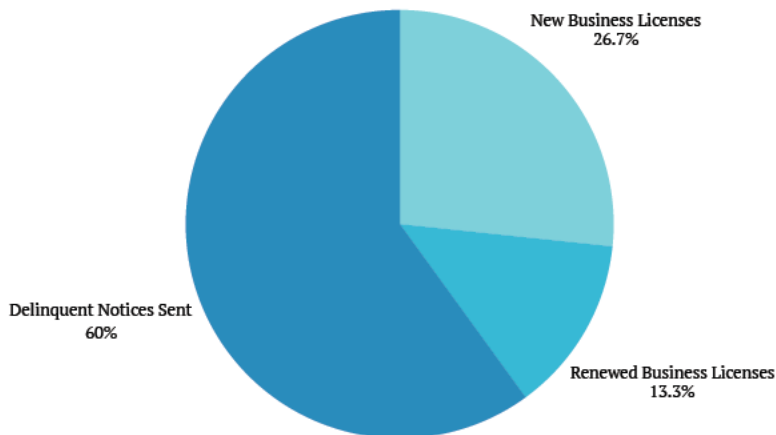
JustFOIA:

- 59 various requests completed for the City of Stone Mountain.
- \$116.83 collected for open records requests through the portal.

Legislation Updates

- To date, the City of Stone Mountain has approved and adopted 28 City Resolutions and 9 City Ordinances - that have all been executed and recorded.

Front Office/Business License



Election Updates

- The City of Stone Mountain Municipal Election concluded on November 4, 2025 – new Mayoral seat will be held by Jelani Linder, Post 4: Kay Nunez, Post 5: Hub Jordan, and Post 6: Elaine Vaughn.
- There is no runoff election as the city has a plurality vote system.

- **Daily Duties:** The Public Works Department continued with daily duties, including trash collection, citywide cleanup, and bathroom maintenance.
- **Public Works Report - Medlock Park Pavilion:** During the scheduled repair of the support poles under the pavilion at Medlock Park, the vendor determined that the poles are in significantly deteriorated condition and cannot be repaired as planned. Due to their age and structural wear, full replacement is necessary to ensure safety and stability. The vendor provided a quote for the replacement materials and installation, and received a permit to start working on the projects.
- **Kaboom Project:** Kaboom clean up and finishing last remaining items is underway via public works crew
- **Education and Training:** The Public Works team attended an upcoming Backhoe Operator Safety training, which was hosted in Lilburn. This session provided hands-on instruction designed to strengthen equipment operation skills, reinforce safety awareness, and ensure continued compliance with industry standards.

Capital Projects:

- **SPLOST Street Paving Project:**

SPLOST Street Paving Project is progressing under council review. For the West Rockborough Drive paving project, Council is set to consider a proposed change order. Options include:

- Add the additional cost to the base bid to complete all planned paving work, or
- Maintain the original base bid and adjust the project scope by paving fewer streets.

1. Project Scope / Street Status:
2. Zachary Court – concrete street on hold
3. VFW Drive – paved
4. San Pablo Drive – paved & repaired
5. West Rockborough Court – work in progress
6. North Rockborough Court – paved
7. East Rockborough Court – paved
8. Ridgemere Court – not paved
9. Leon Street – paved
10. Cemetery Circle – not paved
11. Veal Street – paved
12. Redwood Court – paved
13. Rosewood Drive – not paved

- **HVAC at City Hall:**

The City has finalized the agreement for the HVAC project. The next step is for the contractor to install the unit. Work is anticipated to begin in November 2025 once permits are in place.

Department Head: Mike Vasquez, Stormwater Administrator

- **Stormwater Update - JBR Sinkhole:**

The City of Stone Mountain continues to monitor and address stormwater infrastructure concerns. Recently, a sinkhole was identified at JBR. Our Stormwater Administrator coordinated with Dekalb Watershed to address the immediate safety issue: the sinkhole plate was lifted, removed, and then replaced the same day.

To ensure a thorough assessment, Dekalb Watershed has agreed to return next week to excavate the area. This will allow the City to perform a proper inspection to determine the underlying cause of the sinkhole and plan any necessary corrective measures.

The Stormwater Administrator's proactive coordination has ensured both public safety and a structured approach to resolving the issue.

- **Medlock Park:** Kaboom clean up and finishing last remaining items is underway via public works crew

- **McCurdy Park Stormwater Project Update**

The City of Stone Mountain is moving forward with the McCurdy Park stormwater improvement project. All quotes have been received, and an agenda item has been prepared for Council consideration.

The project addresses ongoing stormwater drainage issues at the park and includes:

- Removal of old or damaged stormwater pipes and installation of new pipes
- Installation of two junction boxes
- Installation of a stormwater inlet
- Installation of a headwall at the proposed outfall

These improvements aim to enhance drainage, reduce flooding, and improve overall park infrastructure.

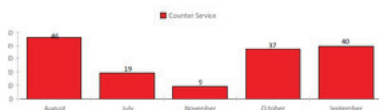
Planning Manager

Department Head: Tamaya Huff, Planning Manager

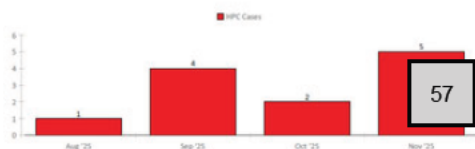
Item # 1.

Planning and Zoning Monthly Report - November 2025

As of November 12, 2025, the City of Stone Mountain has processed 128 Planning and Zoning applications since June 2025. During the same period, the department has served 132 counter service customers, reflecting ongoing engagement and support for residents and developers.



2025: 141 Served



Special Events

- DDA Board Attendance: Heart + Soul Downtown Workshop**

At the beginning of November 2025, members of the Stone Mountain DDA Board attended the Georgia Cities Foundation's Heart + Soul Downtown Workshop in Carrollton. The workshop brought together city officials and downtown professionals to share practical strategies for downtown revitalization. The board gained valuable insights and left inspired to apply new ideas to Stone Mountain Village.



• Veterans Day Brunch

The City of Stone Mountain's Veterans Day Brunch was a highly successful and well-attended event. Veterans, families, community members, and local officials came together for a meaningful program that honored the service and sacrifice of our military members.

The brunch featured impactful remarks from our speakers, a warm and welcoming atmosphere, and positive engagement from attendees throughout the event. Feedback was very favorable, with many expressing appreciation for the City's efforts to recognize and celebrate our veterans.

Overall, the event was a strong demonstration of community support and a meaningful tribute to those who have served.



01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
=====							
<u>REVENUE</u>							
<u>TAXES</u>							
01-3000.31.1100 Real Property CY- Reven	3,626,674	3,626,674	1,550,493.32	1,945,072.55	0.00	53.63	1,681,602
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	6,507.20	0.00	0.00 (	6,507)
01-3000.31.1110 Utilities Tax CY- Reven	130,000	130,000	0.00	0.00	0.00	0.00	130,000
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	19,071.47	168,106.98	0.00	81.61	37,893
01-3000.31.1210 Utilities Prior Year	0	0	0.00	85,818.51	0.00	0.00 (	85,819)
01-3000.31.1310 Motor Vehicle	45,707	45,707	17,534.28	160,376.72	0.00	350.88 (	114,669)
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	25,006.97	0.00	37.35	41,943
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	11,797.66	0.00	15.27	65,452
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	44,711.72	0.00	103.36 (	1,452)
01-3000.31.1750 Television Cable Franch	51,500	51,500	2,833.06	24,685.19	0.00	47.93	26,815
01-3000.31.1760 Telephone Franchise	5,150	5,150	217.64	1,002.37	0.00	19.46	4,148
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	2,563.71	18,378.82	0.00	74.63	6,247
01-3000.31.4300 Mixed Drink Tax	12,360	12,360	973.22	9,350.59	0.00	75.65	3,009
01-3000.31.4900 Motor Vehicle Sales Tax	154,500	154,500	0.00	230.00	0.00	0.15	154,270
01-3000.31.4901 Energy Excise Tax	1,545	1,545	0.00	2,488.95	0.00	161.10 (	944)
01-3000.31.6100 Business & Occupation T	32,960	32,960	810.00	32,880.00	0.00	99.76	80
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	28,487.41	67,735.91	0.00	79.69	17,264
01-3000.31.6500 Business Property Tax P	0	0	802.66	10,174.34	0.00	0.00 (	10,174)
01-3000.31.9110 Real Property Pen & Int	17,510	17,510	4,093.19	28,428.27	0.00	162.35 (	10,918)
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL TAXES	5,260,278	5,260,278	1,627,879.96	2,872,496.88	0.00	54.61	2,387,781
<u>LICENSES & PERMITS</u>							
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	0.00	16,800.00	0.00	112.49 (	1,865)
01-3000.32.1220 Insurance License	23,690	23,690	0.00	13,750.00	0.00	58.04	9,940
01-3000.32.1290 Peddlers Solicitor Perm	0	0	0.00	75.00	0.00	0.00 (	75)
01-3000.32.2210 Zoning & Land Use	515	515	240.00	950.00	0.00	184.47 (	435)
01-3000.32.2211 Special Use Permit	515	515	0.00	1,400.00	0.00	271.84 (	885)
01-3000.32.2230 Sign Permits	412	412	100.00	675.00	0.00	163.83 (	263)

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	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	15.00	15.00	0.00	7.28	191
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	25.00	325.00	0.00	0.00 (	325)
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	6,038.90	59,033.08	0.00	81.88	13,067
01-3000.32.3200 Land Disturbance Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.3300 Tree Permits	0	0	0.00	100.00	0.00	0.00 (	100)
01-3000.32.9000 Other	0	0	28,414.77	49,053.98	0.00	0.00 (	49,054)
01-3000.32.9302 Yard Sale Permits	0	0	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS	122,004	122,004	34,833.67	146,004.67	0.00	119.67 (	24,001)

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	295,033.39	0.00	459.75 (	230,860)
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
01-3000.33.6001 ARC-LCI GRANT - LOCAL	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.6002 DeKalb County School Sy	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.9000 OTHER - Gov't Funds	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	74,473	74,473	0.00	295,033.39	0.00	396.16 (	220,560)

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	5,040.00	0.00	0.00 (	5,040)
01-3000.34.2120 Accident Report	2,060	2,060	190.00	1,370.00	0.00	66.50	690
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	320.00	2,780.00	0.00	53.98	2,370
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	0.00	3,400.00	0.00	660.19 (	2,885)
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	0.00	2,295.00	0.00	71.88	898
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	70.97	131.83	0.00	51.20	126
01-3000.34.9600 Certificate of Appropri	258	258	150.00	1,300.00	0.00	504.85 (	1,043)
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	258	258	55.00	180.00	0.00	69.90	78
TOTAL CHARGES FOR SERVICE	13,236	13,236	785.97	16,546.83	0.00	125.02 (	3,311)

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	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	38,822.00	341,942.25	0.00	83.00	70,058
01-3000.35.1900 Other Fines	0	0	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITURES	412,000	412,000	38,822.00	341,942.25	0.00	83.00	70,058
<u>INVESTMENT INCOME</u>							
01-3000.36.1000 Interest Revenues	60,000	60,000	0.00	10,264.50	0.00	17.11	49,736
TOTAL INVESTMENT INCOME	60,000	60,000	0.00	10,264.50	0.00	17.11	49,736
<u>CONTRIBUTIONS-PRIV SRCS</u>							
01-3000.37.1001 Back to School - Donati	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1002 Granite Grasshopper 5K	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1003 Compliance - App	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1004 Contributions to Genera	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
01-3000.38.1001 GMC Rent	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.3000 Reimbursements-Insuranc	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9100 Nuisance Abatement - Li	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9200 Abatement Salvage Sales	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9300 Miscellaneous-Other	38,625	38,625	135.95 (	13,899.17)	0.00	35.98-	52,524
01-3000.38.9301 Miscellaneous - Payroll	2,060	2,060 (	156.29) (	5,431.04)	0.00	263.64-	7,491
01-3000.38.9302 Community Garden Fees	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	40,685	40,685 (	20.34) (	19,330.21)	0.00	47.51-	60,015
<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	7,500.00	0.00	208.04 (	3,895)
01-3000.39.2200 Insurance Disposition	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.2300 Insurance Settlement -	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.3500 Capital Lease Proceeds	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.3600 Special Item	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	3,605	3,605	0.00	7,500.00	0.00	208.04 (	3,895)
TOTAL REVENUES	5,986,280	5,986,280	1,702,301.26	3,670,458.31	0.00	61.31	2,315,822

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FREEMAN							
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<u>EXPENDITURES</u>							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5012.51.1000 Personal Service Wages	12,000	12,000	0.00	7,000.00	0.00	58.33	5,000
01-5012.51.2200 FICA Contributions	744	744	0.00	434.00	0.00	58.33	310
01-5012.51.2300 Medicare	174	174	0.00	101.50	0.00	58.33	73
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	7,535.50	0.00	58.33	5,383
<u>PURCHASED/CONTRACTED SVC</u>							
01-5012.52.3500 Travel	3,500	3,500	0.00	2,660.99	0.00	76.03	839
01-5012.52.3550 Meetings & Conventions	2,000	2,000	0.00	2,030.00	0.00	101.50 (	30)
01-5012.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5012.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	4,690.99	0.00	67.69	2,239
TOTAL EXPENDITURES	19,848	19,848	0.00	12,226.49	0.00	61.60	7,622
REVENUE OVER/(UNDER) EXPENDITURES	(19,848)	(19,848)	0.00 (	12,226.49)	0.00	61.60 (	7,622)

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CROWE							
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<u>EXPENDITURES</u>							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5013.51.1000 Personal Service Wages	12,000	12,000	0.00	7,000.00	0.00	58.33	5,000
01-5013.51.2200 FICA Contributions	744	744	0.00	434.00	0.00	58.33	310
01-5013.51.2300 Medicare	174	174	0.00	101.50	0.00	58.33	73
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	7,535.50	0.00	58.33	5,383
<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	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	0.00	0.00	0.00	6,930
TOTAL EXPENDITURES	19,848	19,848	0.00	7,535.50	0.00	37.97	12,313
REVENUE OVER/ (UNDER) EXPENDITURES	(19,848)	(19,848)	0.00	(7,535.50)	0.00	37.97	(12,313)

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
JONES							
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<u>EXPENDITURES</u>							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5017.51.1000 Personal Service Wages	24,000	24,000	0.00	14,000.00	0.00	58.33	10,000
01-5017.51.2100 Health Insurance	0	0	29.01	83.77	0.00	0.00 (	84)
01-5017.51.2130 Dental Insurance	0	0	10.19	2.05	0.00	0.00 (	2)
01-5017.51.2140 Life Insururance	0	0	0.00 (	72.80)	0.00	0.00	73
01-5017.51.2150 ACCIDENT / VISION INS	0	0	1.39 (	19.85)	0.00	0.00	20
01-5017.51.2200 FICA Contributions	1,488	1,488	0.00	868.00	0.00	58.33	620
01-5017.51.2300 Medicare	348	348	0.00	203.00	0.00	58.33	145
TOTAL PERSONAL SRVC & EMPL BEN	25,836	25,836	40.59	15,064.17	0.00	58.31	10,772
<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	4,952.36	0.00	123.81 (	952)
01-5017.52.3550 Meetings & Conventions	2,000	2,000	0.00	1,224.98	0.00	61.25	775
01-5017.52.3700 Education & Training	1,430	1,430	0.00	2,940.00	0.00	205.59 (	1,510)
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	548.05	0.00	18.27	2,452
TOTAL PURCHASED/CONTRACTED SVC	11,930	11,930	0.00	9,665.39	0.00	81.02	2,265
<u>SUPPLIES</u>							
01-5017.53.1110 Office Supplies	200	200	0.00	6.90	0.00	3.45	193
TOTAL SUPPLIES	200	200	0.00	6.90	0.00	3.45	193
 TOTAL EXPENDITURES	 37,966	 37,966	 40.59	 24,736.46	 0.00	 65.15	 13,230
 REVENUE OVER/(UNDER) EXPENDITURES	 (37,966) (	37,966) (	40.59 (	24,736.46)	 0.00	 65.15 (	13,230)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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SMITH							
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<u>EXPENDITURES</u>							
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<u>PERSONAL SRVC & EMPL BEN</u>							
01-5063.51.1000 Personal Service Wages	12,000	12,000	0.00	7,000.00	0.00	58.33	5,000
01-5063.51.2200 FICA Contributions	744	744	0.00	434.00	0.00	58.33	310
01-5063.51.2300 Medicare	174	174	0.00	101.50	0.00	58.33	73
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	7,535.50	0.00	58.33	5,383
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<u>PURCHASED/CONTRACTED SVC</u>							
01-5063.52.3500 Travel	3,500	3,500	0.00	2,481.38	0.00	70.90	1,019
01-5063.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5063.52.3700 Education & Training	1,430	1,430	0.00	1,010.00	0.00	70.63	420
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	3,491.38	0.00	50.38	3,439
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TOTAL EXPENDITURES	19,848	19,848	0.00	11,026.88	0.00	55.56	8,821
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REVENUE OVER/ (UNDER) EXPENDITURES	(19,848)	(19,848)	0.00	(11,026.88)	0.00	55.56	(8,821)

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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BRYANT							
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<u>EXPENDITURES</u>							
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<u>PERSONAL SRVC & EMPL BEN</u>							
01-5026.51.1000 Personal Service Wages	12,000	12,000	0.00	7,000.00	0.00	58.33	5,000
01-5026.51.2200 FICA Contributions	744	744	0.00	434.00	0.00	58.33	310
01-5026.51.2300 Medicare	174	174	0.00	101.50	0.00	58.33	73
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	7,535.50	0.00	58.33	5,383
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<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	4,334.94	0.00	123.86 (	835)
01-5026.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5026.52.3700 Education & Training	1,430	1,430	0.00	1,205.00	0.00	84.27	225
01-5026.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	5,539.94	0.00	79.94	1,390
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<u>SUPPLIES</u>							
01-5026.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
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TOTAL EXPENDITURES	19,848	19,848	0.00	13,075.44	0.00	65.88	6,773
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REVENUE OVER/(UNDER) EXPENDITURES	(19,848)	(19,848)	0.00 (13,075.44)	0.00	65.88 (6,773)

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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BASS							
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<u>EXPENDITURES</u>							
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<u>PERSONAL SRVC & EMPL BEN</u>							
01-5062.51.1000 Personal Service Wages	12,000	12,000	0.00	7,000.00	0.00	58.33	5,000
01-5062.51.2200 FICA Contributions	744	744	0.00	434.00	0.00	58.33	310
01-5062.51.2300 Medicare	174	174	0.00	101.50	0.00	58.33	73
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	7,535.50	0.00	58.33	5,383
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<u>PURCHASED/CONTRACTED SVC</u>							
01-5062.52.3500 Travel	3,500	3,500	0.00	492.00	0.00	14.06	3,008
01-5062.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5062.52.3700 Education & Training	1,430	1,430	0.00	3,266.69	0.00	228.44	(1,837)
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	3,758.69	0.00	54.24	3,171
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TOTAL EXPENDITURES	19,848	19,848	0.00	11,294.19	0.00	56.90	8,554
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REVENUE OVER/ (UNDER) EXPENDITURES	(19,848)	(19,848)	0.00	(11,294.19)	0.00	56.90	(8,554)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
MARIANOS							
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<u>EXPENDITURES</u>							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5061.51.1000 Personal Service Wages	12,000	12,000	0.00	7,000.00	0.00	58.33	5,000
01-5061.51.2200 FICA Contributions	744	744	0.00	434.00	0.00	58.33	310
01-5061.51.2300 Medicare	174	174	0.00	101.50	0.00	58.33	73
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0.00	7,535.50	0.00	58.33	5,383
<u>PURCHASED/CONTRACTED SVC</u>							
01-5061.52.3500 Travel	3,500	3,500	0.00	279.47	0.00	7.98	3,221
01-5061.52.3550 Meetings &Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5061.52.3700 Education & Training	1,430	1,430	0.00	475.00	0.00	33.22	955
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0.00	754.47	0.00	10.89	6,176
TOTAL EXPENDITURES	19,848	19,848	0.00	8,289.97	0.00	41.77	11,558
REVENUE OVER/ (UNDER) EXPENDITURES	(19,848)	(19,848)	0.00	(8,289.97)	0.00	41.77	(11,558)

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Administration							
=====							
EXPENDITURES							
PERSONAL SRVC & EMPL BEN							
01-5030.51.1100 Regular Employees	739,164	739,164	0.00	476,873.77	0.00	64.52	262,290
01-5030.51.1101 Part Time Employees	50,000	50,000	0.00	19,218.48	0.00	38.44	30,782
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	2,628.87	0.00	0.00 (	2,629)
01-5030.51.2100 Group Health Ins	55,619	55,619	8,518.32	81,872.87	0.00	147.20 (	26,254)
01-5030.51.2120 Disability (STD)	504	504	187.43	487.13	0.00	96.65	17
01-5030.51.2130 Dental Insurance	1,575	1,575	138.08	1,750.31	0.00	111.13 (	175)
01-5030.51.2140 Life Insurance	630	630	103.69	813.19	0.00	129.08 (	183)
01-5030.51.2150 Accident / Vision Ins.	1,260	1,260	66.04	1,686.24	0.00	133.83 (	426)
01-5030.51.2200 F.I.C.A.	47,130	47,130	0.00	30,920.68	0.00	65.61	16,209
01-5030.51.2300 Medicare	11,022	11,022	0.00	7,231.56	0.00	65.61	3,790
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	969,001	969,001	9,013.56	623,483.10	0.00	64.34	345,518
PURCHASED/CONTRACTED SVC							
01-5030.52.1100 Office Administrative	28,000	28,000	3.75	29,135.32	0.00	104.05 (	1,135)
01-5030.52.1200 Professional Serv.	216,900	216,900	13,000.00	105,672.75	0.00	48.72	111,227
01-5030.52.1204 Building Inspection	120,000	120,000	11,742.66	96,745.38	0.00	80.62	23,255
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	542.13	17,445.54	0.00	249.22 (	10,446)
01-5030.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2110 Sanitation Pick Up	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.2210 Equipment and Repair Ot	7,000	7,000	1,054.21	10,011.46	0.00	143.02 (	3,011)
01-5030.52.2220 Vehicle Repair & Mainte	0	0	0.00	300.00	200.00	0.00 (	500)
01-5030.52.2230 Building Repairs	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3101 Vehicle Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3102 Equipment Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3200 Communications	16,000	16,000	1,212.58	26,903.35	0.00	168.15 (	10,903)
01-5030.52.3300 Advertising	2,000	2,000	65.00	1,788.75	0.00	89.44	211
01-5030.52.3400 Printing & Binding	1,500	1,500	0.00	1,549.75	170.41	114.68 (	220)
01-5030.52.3500 Travel	13,000	13,000	0.00	5,718.35	0.02	43.99	7,282
01-5030.52.3550 Meetings & Conventions	5,000	5,000	0.00	4,218.67	0.00	84.37	781
01-5030.52.3600 Dues & Fees	2,500	2,500	0.00	455.00	0.00	18.20	2,045
01-5030.52.3700 Education & Training	7,000	7,000	0.00	8,493.00	0.00	121.33 (	1,493)
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	27,620.33	308,437.32	370.43	72.51	117,092
SUPPLIES							
01-5030.53.1103 Postage	1,500	1,500	391.68	1,332.04	0.00	88.80	168
01-5030.53.1110 Office Supplies	6,000	6,000	862.91	6,461.43	387.42	114.15 (	849)
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

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	350.25	0.00	11.68	2,650
01-5030.53.1600 Small Equipment	4,000	4,000	0.00	3,491.08	0.00	87.28	509
01-5030.53.1700 Other Supplies	3,000	3,000	321.87	5,288.16	0.00	176.27 (	2,288)
01-5030.53.1800 Uniforms - Code Enforce	3,000	3,000	0.00	3,955.64	0.00	131.85 (	956)
TOTAL SUPPLIES	20,500	20,500	1,576.46	20,878.60	387.42	103.74 (	766)
<u>CAPITAL OUTLAY</u>							
01-5030.54.1101 Bldg Demolition- Code E	0	0	0.00	0.00	0.00	0.00	0
01-5030.54.2200 Vehicles - Code Enforce	0	0	0.00	5,061.71	0.00	0.00 (	5,062)
01-5030.54.2400 Computer	4,200	4,200	0.00	6,599.66	0.00	157.13 (	2,400)
01-5030.54.2500 Other	0	0	0.00 (	614.23)	0.00	0.00	614
01-5030.54.5000 Misc Payroll (Admin)	0	0	0.00	16,316.10	0.00	0.00 (	16,316)
TOTAL CAPITAL OUTLAY	4,200	4,200	0.00	27,363.24	0.00	651.51 (	23,163)
<u>OTHER COSTS</u>							
01-5030.57.3000 Payments to Others	2,000	2,000	0.00	7,256.97	0.00	362.85 (	5,257)
01-5030.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	2,000	2,000	0.00	7,256.97	0.00	362.85 (	5,257)
TOTAL EXPENDITURES	1,421,601	1,421,601	38,210.35	987,419.23	757.85	69.51	433,424
REVENUE OVER/(UNDER) EXPENDITURES	(1,421,601)	(1,421,601)	(38,210.35)	(987,419.23)	(757.85)	69.51 (	433,424)

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Buildings =====							
<u>EXPENDITURES</u>							
<u>PURCHASED/CONTRACTED SVC</u>							
01-5031.52.1210 Water	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5031.52.1220 Natural Gas	6,000	6,000	0.00	0.00	0.00	0.00	6,000
01-5031.52.1231 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.1300 Technical Services	7,500	7,500	139.15	9,539.69	0.00	127.20 (	2,040)
01-5031.52.1700 Other Supplies	5,000	5,000	0.00	9,356.24	0.00	187.12 (	4,356)
01-5031.52.2230 Building Repairs	15,000	15,000	1,469.00	9,638.02 (	0.03)	64.25	5,362
01-5031.52.2231 Grounds Maint / Landscap	5,000	5,000	0.00	2,748.43	0.00	54.97	2,252
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	7,915.00	0.00	87.94	1,085
01-5031.52.3901 Custodial Services	28,500	28,500	2,459.95	24,599.50	0.00	86.31	3,901
TOTAL PURCHASED/CONTRACTED SVC	81,000	81,000	4,859.60	63,796.88 (	0.03)	78.76	17,203
<u>SUPPLIES</u>							
01-5031.53.1210 Water	2,500	2,500	427.29	3,233.21	0.00	129.33 (	733)
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	3,664.30	33,976.58	0.00	125.84 (	6,977)
01-5031.53.1700 Other Supplies	8,500	8,500	1,117.76	15,450.14	0.00	181.77 (	6,950)
TOTAL SUPPLIES	46,000	46,000	5,209.35	54,035.54	0.00	117.47 (	8,036)
<u>CAPITAL OUTLAY</u>							
01-5031.54.1202 Landscaping	0	0	0.00	0.00	0.00	0.00	0
01-5031.54.1300 Buildings	0	0	0.00	0.00	0.00	0.00	0
01-5031.54.2500 Other	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5031.57.3400 Stormwater Utility	0	0	0.00	3,582.20	0.00	0.00 (	3,582)
01-5031.57.9000 Contingencies	950	950	0.00	0.00	0.00	0.00	950
TOTAL OTHER COSTS	950	950	0.00	3,582.20	0.00	377.07 (	2,632)
TOTAL EXPENDITURES	127,950	127,950	10,068.95	121,414.62 (	0.03)	94.89	6,535
REVENUE OVER/(UNDER) EXPENDITURES	(127,950)	(127,950)	(10,068.95)	(121,414.62)	0.03	94.89 (	6,535)

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
General Government							
=====							
<u>EXPENDITURES</u>							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5032.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2400 Retirement	95,236	95,236	9,297.92	102,055.29	0.00	107.16 (	6,820)
01-5032.51.2600 Unemployment Claims	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2910 Medical Reimbursement P	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	95,236	95,236	9,297.92	102,055.29	0.00	107.16 (	6,820)
<u>PURCHASED/CONTRACTED SVC</u>							
01-5032.52.1200 Professional Svcs	110,000	110,000	0.00	59,799.88	0.00	54.36	50,200
01-5032.52.1210 Legal Service	130,000	130,000	268.65	113,990.98	0.00	87.69	16,009
01-5032.52.1220 Audit Service	30,000	30,000	0.00	21,630.00	0.00	72.10	8,370
01-5032.52.1230 Code Revisions	7,000	7,000	0.00	9,552.84	0.00	136.47 (	2,553)
01-5032.52.1300 Technical Services	16,000	16,000	0.00	6,073.99	0.00	37.96	9,926
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)
01-5032.52.3100 General Liability Premi	55,000	55,000	9,746.44	51,961.00	0.00	94.47	3,039
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	379.66	4,167.26	0.00	92.61	333
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	351.82	0.00	35.18	648
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	4,344.17	0.00	43.44	5,656
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	1,014.24	8,514.24	0.00	113.52 (	1,014)
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	11,408.99	284,117.86	0.00	65.54	149,382
<u>SUPPLIES</u>							
01-5032.53.1103 Postage	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1700 Others Supplies	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	798.78	0.00	79.88	201

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	798.78	0.00	9.74	7,401
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	0.00	0.00	0.00	0
01-5032.57.2131 Payments To Others - SM	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.3400 Stormwater Utility Fee	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.3500 Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.7208 interfund Trf To Fund 7	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9000 Contingencies	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
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	43,937.50	170,750.00	0.00	97.16	5,000
01-5032.57.9999 MISC SUSPENSE-AUDITOR	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	323,325	323,325	43,937.50	170,750.00	0.00	52.81	152,575
DEBT SERVICE							
01-5032.58.2001 INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	860,261	860,261	64,644.41	557,721.93	0.00	64.83	302,539
REVENUE OVER/(UNDER) EXPENDITURES	(860,261)	(860,261)	(64,644.41)	(557,721.93)	0.00	64.83	(302,539)

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Court							
=====							
<u>EXPENDITURES</u>							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5035.51.1100 Regular Employees	107,120	107,120	0.00	112,718.47	0.00	105.23 (	5,598)
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	32,241.70	0.00	56.56	24,758
01-5035.51.1300 Overtime	2,500	2,500	0.00	503.37	0.00	20.13	1,997
01-5035.51.2100 Group Health Ins,	15,000	15,000	2,077.30	27,771.96	0.00	185.15 (	12,772)
01-5035.51.2120 Disability (STD)	202	202	26.66	313.65	0.00	155.58 (	112)
01-5035.51.2130 Dental Insurance	630	630	20.38	496.70	0.00	78.84	133
01-5035.51.2140 Life insurance	252	252	10.00	163.43	0.00	64.85	89
01-5035.51.2150 Accident / Vision Ins.	0	0	32.08	20.04	0.00	0.00 (	20)
01-5035.51.2200 F.I.C.A.	6,815	6,815	0.00	9,102.96	0.00	133.57 (	2,288)
01-5035.51.2300 Medicare	1,551	1,551	0.00	2,128.94	0.00	137.26 (	578)
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	227,630	227,630	2,166.42	185,461.22	0.00	81.47	42,168
<u>PURCHASED/CONTRACTED SVC</u>							
01-5035.52.1100 Office/Administrative	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1200 Professional Services	35,000	35,000	7,023.20	12,520.96	0.00	35.77	22,479
01-5035.52.1210 Legal	0	0	0.00	13,349.50	0.00	0.00 (	13,350)
01-5035.52.1221 Solicitor	45,000	45,000	2,050.50	25,489.22	0.00	56.64	19,511
01-5035.52.1230 Court Appointed Attorne	3,000	3,000	0.00	1,282.50	0.00	42.75	1,718
01-5035.52.1300 Technical Services	20,000	20,000	2,300.00	26,821.82	0.00	134.11 (	6,822)
01-5035.52.2210 Equipment Repair	1,000	1,000	0.00	0.00	0.00	0.00	1,000
01-5035.52.3200 Communications	3,500	3,500	286.89	2,899.32	0.00	82.84	601
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	0.00	2,035.00	0.00	40.70	2,965
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	0.00	969.00	0.00	64.60	531
01-5035.52.3930 Others	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	118,300	118,300	11,660.59	85,439.32	0.00	72.22	32,861
<u>SUPPLIES</u>							
01-5035.53.1103 Postage	2,500	2,500	256.40	978.60	0.00	39.14	1,521
01-5035.53.1110 Office Supplies	4,000	4,000	0.00	3,156.18	893.42	101.24 (	50)
01-5035.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5035.53.1600 Small Equipment	2,000	2,000	0.00	502.35	0.00	25.12	1,498
TOTAL SUPPLIES	8,500	8,500	256.40	4,637.13	893.42	65.07	2,969

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>							
01-5035.54.2400 Computers	0	0	0.00	3,509.56	0.00	0.00 (	3,510)
01-5035.54.2500 EQUIP - OTHER	0	0	0.00	0.00	0.00	0.00	0
01-5035.54.5000 Misc Payroll (Court)	0	0	0.00	3,445.80	0.00	0.00 (	3,446)
TOTAL CAPITAL OUTLAY	0	0	0.00	6,955.36	0.00	0.00 (	6,955)
<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	2,533.00	5,539.15	0.00	0.00 (	5,539)
01-5035.57.3300 Probation Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	2,533.00	5,539.15	0.00	0.00 (	5,539)
TOTAL EXPENDITURES	354,430	354,430	16,616.41	288,032.18	893.42	81.52	65,504
REVENUE OVER/(UNDER) EXPENDITURES	(354,430)	(354,430)	(16,616.41)	(288,032.18)	(893.42)	81.52 (	65,504)

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Public Safety =====							
<u>EXPENDITURES</u>							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5040.51.1100 Regular Employees	1,264,223	1,264,223	0.00	875,422.93	0.00	69.25	388,800
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 (	2,321.12) (	2,321.12)	0.00	0.00	2,321
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	32,905.58	0.00	65.81	17,094
01-5040.51.2100 Group Health Ins.	201,698	201,698	24,437.13	217,875.35	0.00	108.02 (	16,178)
01-5040.51.2120 Disability (STD)	1,709	1,709	492.74	3,596.29	0.00	210.38 (	1,887)
01-5040.51.2130 Dental Insurance	5,745	5,745	231.24	3,207.59	0.00	55.83	2,537
01-5040.51.2140 Life Insurance	2,369	2,369	240.25	1,947.90	0.00	82.23	421
01-5040.51.2150 Accident / Vision Ins.	2,100	2,100	197.34	1,285.20	0.00	61.20	815
01-5040.51.2200 F.I.C.A.	78,382	78,382	0.00	56,077.14	0.00	71.54	22,305
01-5040.51.2300 Medicare	18,331	18,331	0.00	13,114.81	0.00	71.54	5,216
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	5,111.00	77,307.00	0.00	0.00 (	77,307)
01-5040.51.2710 Workers Comp. Deductibl	2,000	2,000	0.00	359.21	0.00	17.96	1,641
TOTAL PERSONAL SRVC & EMPL BEN	1,646,557	1,646,557	28,388.58	1,280,777.88	0.00	77.79	365,779
<u>PURCHASED/CONTRACTED SVC</u>							
01-5040.52.1200 Professional Svcs	7,700	7,700	0.00	1,098.43	0.00	14.27	6,602
01-5040.52.1300 Technical Services	4,000	4,000	74.29	11,069.51	0.00	276.74 (	7,070)
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	921.60	10,308.42	0.00	210.38 (	5,408)
01-5040.52.2211 Radio Maintenance	2,500	2,500	902.00	1,272.00	0.00	50.88	1,228
01-5040.52.2220 Vehicle Repair & Mainte	34,000	34,000	3,448.02	60,912.26	0.00	179.15 (	26,912)
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	64,737.00	0.00	89.91	7,263
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	2,427.77	23,323.39	0.00	194.04 (	11,303)
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	495.39	3,452.79	0.00	115.09 (	453)
01-5040.52.3400 Printing & Binding	2,915	2,915	0.00	496.50	0.00	17.03	2,419
01-5040.52.3500 Travel	6,500	6,500	1,302.23	5,362.12	0.00	82.49	1,138
01-5040.52.3550 Meeting & Conventions	7,175	7,175	332.80	2,477.80	0.00	34.53	4,697
01-5040.52.3600 Dues & Fees	4,060	4,060	2,820.00	4,858.95	175.00	123.99 (	974)
01-5040.52.3700 Education & Training	12,200	12,200	0.00	9,025.00	700.00	79.71	2,475
01-5040.52.3900 Other Purchased Service	0	0	862.00	31,115.05	0.00	0.00 (	31,115)
01-5040.52.3910 Pre-employment Expense	2,000	2,000	425.00	883.00	0.00	44.15	1,117
TOTAL PURCHASED/CONTRACTED SVC	237,701	237,701	28,668.60	230,392.22	875.00	97.29	6,434
<u>SUPPLIES</u>							
01-5040.53.1005 Special Program Supplie	750	750	0.00	947.15	0.00	126.29 (	197)
01-5040.53.1103 Postage	600	600	48.78	181.87	0.00	30.31	418

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	95.78	2,429.09	87.49	71.90	983
01-5040.53.1120 Computer Software	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
01-5040.53.1270 Gasoline	62,500	62,500	0.00	48,200.41	0.00	77.12	14,300
01-5040.53.1600 Small Equipment	0	0	0.00	1,466.89	0.00	0.00 (	1,467)
01-5040.53.1700 Other Supplies	3,500	3,500	40.83	2,922.96	1,874.58	137.07 (	1,298)
01-5040.53.1800 Uniforms	17,600	17,600	2,323.65	12,117.96	2,601.32	83.63	2,881
TOTAL SUPPLIES	88,450	88,450	2,509.04	68,266.33	7,253.51	85.38	12,930
<u>CAPITAL OUTLAY</u>							
01-5040.54.2200 Vehicles	0	0	6,393.49	53,348.95	0.00	0.00 (	53,349)
01-5040.54.2400 Computer	0	0	0.00	3,979.13	0.00	0.00 (	3,979)
01-5040.54.2500 Others	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.5000 Misc Payroll (Police)	0	0	0.00	41,845.47	0.00	0.00 (	41,845)
TOTAL CAPITAL OUTLAY	0	0	6,393.49	99,173.55	0.00	0.00 (	99,174)
<u>OTHER COSTS</u>							
01-5040.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	1,972,708	1,972,708	65,959.71	1,678,609.98	8,128.51	85.50	285,969
REVENUE OVER/(UNDER) EXPENDITURES	(1,972,708)	(1,972,708)	(65,959.71)	(1,678,609.98)	(8,128.51)	85.50 (	285,969)

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Public Works =====							
<u>EXPENDITURES</u>							
<u>PERSONAL SRVC & EMPL BEN</u>							
01-5050.51.1100 Regular Employees	512,950	512,950	0.00	215,314.31	0.00	41.98	297,636
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	7,755.75	0.00	258.53 (	4,756)
01-5050.51.2100 Group health Ins.	25,000	25,000	7,449.64	77,947.38	0.00	311.79 (	52,947)
01-5050.51.2120 Disability (STD)	520	520	221.77	1,667.15	0.00	320.61 (	1,147)
01-5050.51.2130 Dental Insurance	1,400	1,400	100.87	1,391.28	0.00	99.38	9
01-5050.51.2140 Life Insurance	530	530	123.44	843.27	0.00	159.11 (	313)
01-5050.51.2150 ACCIDENT / VISION INS	0	0	76.29	576.93	0.00	0.00 (	577)
01-5050.51.2200 F.I.C.A.	31,803	31,803	0.00	13,871.60	0.00	43.62	17,931
01-5050.51.2300 Medicare	7,438	7,438	0.00	3,244.15	0.00	43.62	4,194
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	640.79	0.00	0.00 (	641)
01-5050.51.2710 Workers Comp. Deductibl	0	0	0.00	316.40	0.00	0.00 (	316)
TOTAL PERSONAL SRVC & EMPL BEN	582,641	582,641	7,972.01	326,262.53	0.00	56.00	256,378
<u>PURCHASED/CONTRACTED SVC</u>							
01-5050.52.1200 Professional Services	15,000	15,000	7,500.00	7,530.00	0.00	50.20	7,470
01-5050.52.1300 Technical Services	1,000	1,000	96.25	1,010.45	0.00	101.05 (	10)
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	1,850.00	0.00	18.50	8,150
01-5050.52.2210 Equipment Maintenance	7,500	7,500	86.19	12,219.50	0.00	162.93 (	4,720)
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	1,350.00	9,899.08	0.00	131.99 (	2,399)
01-5050.52.2230 Building Repair & Maint	1,000	1,000	0.00	522.67	0.00	52.27	477
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	0.00	10,960.41	0.00	0.00 (	10,960)
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	365.00	1,651.25	0.00	25.40	4,849
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	390.47	3,415.24	0.00	0.00 (	3,415)
01-5050.52.3500 Travel	1,500	1,500	0.00	2,933.31	0.00	195.55 (	1,433)
01-5050.52.3600 Dues & Fees	500	500	0.00	345.00	0.00	69.00	155
01-5050.52.3700 Education & Training	5,000	5,000	0.00	835.00	0.00	16.70	4,165
01-5050.52.3850 Contract Labor	0	0	10,063.84	98,322.55	0.00	0.00 (	98,323)
01-5050.52.3853 Landfill Fees	1,500	1,500	0.00	1,014.50	0.00	67.63	486
TOTAL PURCHASED/CONTRACTED SVC	139,750	139,750	19,851.75	159,540.28	0.00	114.16 (	19,790)
<u>SUPPLIES</u>							
01-5050.53.1100 General Supplies Other	5,000	5,000	0.00	4,655.14	0.00	93.10	345
01-5050.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5050.53.1120 Computer Software	4,200	4,200	0.00	0.00	0.00	0.00	4,200
01-5050.53.1150 Signs	0	0	145.00	7,594.00	5,904.00	0.00 (	13,498)
01-5050.53.1210 Water	500	500	28.47	242.37	0.00	48.47	258
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	140.97	2,116.00	0.00	84.64	384
01-5050.53.1231 Electricity for Streetl	100,000	100,000	8,918.75	89,528.02	0.00	89.53	10,472
01-5050.53.1270 Gasoline	10,000	10,000	0.00	8,432.97	0.00	84.33	1,567
01-5050.53.1600 Small Equipment	5,000	5,000	752.58	1,500.94	0.00	30.02	3,499
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	74.90	6,826.34	0.00	195.04 (	3,326)
01-5050.53.1800 Uniforms	14,000	14,000	2,527.83	18,771.66	0.00	134.08 (	4,772)
TOTAL SUPPLIES	144,700	144,700	12,588.50	139,667.44	5,904.00	100.60 (	871)
<u>CAPITAL OUTLAY</u>							
01-5050.54.1300 Building	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2200 Vehicles	0	0	984.61	9,878.79	0.00	0.00 (	9,879)
01-5050.54.2400 Computers	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2500 Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.5000 Misc Payroll (Pub Wks)	0	0	0.00	6,825.99	0.00	0.00 (	6,826)
TOTAL CAPITAL OUTLAY	0	0	984.61	16,704.78	0.00	0.00 (	16,705)
<u>OTHER COSTS</u>							
01-5050.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL EXPENDITURES	867,091	867,091	41,396.87	642,175.03	5,904.00	74.74	219,012
REVENUE OVER/(UNDER) EXPENDITURES	(867,091)	(867,091)	(41,396.87)	(642,175.03)	(5,904.00)	74.74 (	( 219,012)

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
Parks							
=====							
 <u>EXPENDITURES</u>							
 <u>PERSONAL SRVC & EMPL BEN</u>							
01-5060.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2100 Group Health Ins.	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2120 Disability (STD)	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2200 F.I.C.A.	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2700 Workers Comp	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
 <u>PURCHASED/CONTRACTED SVC</u>							
01-5060.52.1240 Youth Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5060.52.2110 Disposal	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	1,850.00	0.00	0.00 (	1,850)
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	459.07	0.00	9.18	4,541
01-5060.52.2240 Park Repairs & Maintena	0	0	680.58	10,701.07	0.00	0.00 (	10,701)
01-5060.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	11,500	11,500	680.58	13,010.14	0.00	113.13 (	1,510)
 <u>SUPPLIES</u>							
01-5060.53.1210 Water	1,000	1,000	104.80	932.91	0.00	93.29	67
01-5060.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1231 Electricity for Parks	6,500	6,500	518.72	3,443.42	0.00	52.98	3,057
01-5060.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1700 Other Supplies	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	7,500	7,500	623.52	4,376.33	0.00	58.35	3,124
 <u>CAPITAL OUTLAY</u>							
01-5060.54.1200 Site Improvement	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2300 Furniture & Fixtures	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2310 McCurdy Park - Rebuild	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
 <u>OTHER COSTS</u>							
01-5060.57.3400 Stormwater Utility	2,200	2,200	0.00	1,627.20	0.00	73.96	573
01-5060.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	2,200	2,200	0.00	1,627.20	0.00	73.96	573

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
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	3,000	3,000	0.00	0.00	0.00	0.00	3,000
TOTAL OTHER FINANCING USES	3,000	3,000	0.00	0.00	0.00	0.00	3,000
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TOTAL EXPENDITURES	24,200	24,200	1,304.10	19,013.67	0.00	78.57	5,186
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REVENUE OVER/(UNDER) EXPENDITURES	(24,200)	(24,200)	(1,304.10)	(19,013.67)	0.00	78.57	(5,186)

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Debt Service							
=====							
EXPENDITURES							
DEBT SERVICE							
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	18,807.35	0.00	66.33	9,548
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

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5080.58.2238 Interst PD 2010	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2239 Interest 2010 PD Equip	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2240 Interest 2011 Cars	0	0	0.00	0.00	0.00	0.00	0
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 Equi	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2243 Interest 2012 Sound/AV	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2244 Interest - 2013 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2245 Lease Interest - 2014 P	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2246 Interest - 2015 Code Of	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2247 Interest - PD Lic Tag R	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2248 interest - Unmarked PD	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2249 Interest - 2015 PD Patr	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2250 Interest - PW Trucks	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2251 interest - PD Digital c	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2252 Lease Int - 2015 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2253 Interest - 2017 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2254 Interest - 2017 Copier	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2255 Interest - 2018 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2256 Interest - 2019 Chipper	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2257 FORD INT SUV POLICE CAR	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2258 Interest - 2020 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2259 Lease Interest - 2021 V	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	848.25	0.00	75.07	282
01-5080.58.2999 Lease Payments - INTERE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	200,986	200,986	0.00	128,210.56	0.00	63.79	72,775
TOTAL EXPENDITURES	200,986	200,986	0.00	128,210.56	0.00	63.79	72,775
REVENUE OVER/ (UNDER) EXPENDITURES	(200,986)	(200,986)	0.00	(128,210.56)	0.00	63.79	(72,775)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	5,986,280	5,986,280	1,702,301.26	3,670,458.31	0.00	61.31	2,315,822
FUND TOTAL EXPENDITURES	<u>5,986,280</u>	<u>5,986,280</u>	<u>238,241.39</u>	<u>4,510,782.13</u>	<u>15,683.75</u>	<u>75.61</u>	<u>1,459,814</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,464,059.87 (	840,323.82 (	15,683.75)	0.00	856,008

02 -VISITOR CENTER

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
=====							
<u>REVENUE</u>							
<u>TAXES</u>							
02-3000.31.4100 Hotel/Motel Tax	25,000	25,000	2,893.28	25,408.27	0.00	101.63 (	408)
02-3000.31.4101 Hotel Tax - Online Book	2,500	2,500	0.00	1,375.27	0.00	55.01	1,125
TOTAL TAXES	27,500	27,500	2,893.28	26,783.54	0.00	97.39	716
<u>LICENSES & PERMITS</u>							
02-3000.32.2260 Film Permits	15,000	15,000	0.00	47,750.00	0.00	318.33 (	32,750)
TOTAL LICENSES & PERMITS	15,000	15,000	0.00	47,750.00	0.00	318.33 (	32,750)
<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	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>CONTRIBUTIONS-PRIVATE SRCS</u>							
02-3000.37.1002 Contributions-Private S	0	0	0.00	0.00	0.00	0.00	0
02-3000.37.1003 Event Revenue	0	0	0.00	0.00	0.00	0.00	0
02-3000.37.1004 Contributions - MSSM	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIVATE SRCS	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
02-3000.38.9300 MISCELLANEOUS REVENUE	1,000	1,000	0.00	1,071.00	0.00	107.10 (	71)
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	1,000	1,000	0.00	1,071.00	0.00	107.10 (	71)
<u>OTHER FINANCING SOURCES</u>							
02-3000.39.1100 Interfund Transfer Gene	127,575	127,575	0.00	0.00	0.00	0.00	127,575
TOTAL OTHER FINANCING SOURCES	127,575	127,575	0.00	0.00	0.00	0.00	127,575
TOTAL REVENUES	171,075	171,075	2,893.28	75,604.54	0.00	44.19	95,470

02 -VISITOR CENTER

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Visitors Center =====							
<u>EXPENDITURES</u>							
<u>PERSONAL SRVC & EMPL BEN</u>							
02-5075.51.1100 Full-time Employees	50,000	50,000	0.00	28,846.20	0.00	57.69	21,154
02-5075.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
02-5075.51.2100 Group Health	0	0	0.00 (	231.66)	0.00	0.00	232
02-5075.51.2150 Accident / Vision	0	0	0.00 (	37.80)	0.00	0.00	38
02-5075.51.2200 F.I.C.A.	3,100	3,100	0.00	1,788.45	0.00	57.69	1,312
02-5075.51.2300 Medicare	725	725	0.00	418.20	0.00	57.68	307
02-5075.51.2600 Unemployment - Visitors	0	0	0.00	0.00	0.00	0.00	0
02-5075.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	53,825	53,825	0.00	30,783.39	0.00	57.19	23,042
<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	0.00	16,938.00	0.00	65.15	9,062
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	651.17	0.00	43.41	849
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	39,250	39,250	0.00	18,688.17	0.00	47.61	20,562
<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 Electricity/Bldg	1,000	1,000	53.77	484.30	0.00	48.43	516
02-5075.53.1600 Small Equipment	500	500	0.00	0.00	0.00	0.00	500
02-5075.53.1700 Other Supplies	1,200	1,200	0.00	238.74	0.00	19.90	961
TOTAL SUPPLIES	3,000	3,000	53.77	723.04	0.00	24.10	2,277
<u>CAPITAL OUTLAY</u>							
02-5075.54.2400 Computers	0	0	0.00	0.00	0.00	0.00	0
02-5075.54.2500 Capital Outlay - Comput	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
02-5075.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
02-5075.57.9000 Contingencies-	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0

Item # 2.

02 -VISITOR CENTER

% OF YEAR COMPLETED: 83.33

	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	580.00	830.00	0.00	20.75	3,170
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	8,672.81	0.00	86.73	1,327
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	0.00	7,901.90	0.00	87.80	1,098
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	1,410.00	0.00	94.00	90
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	9,474.37	0.00	94.74	526
02-5075.61.9018 Senior Citizens Gift Ba	2,000	2,000	0.00	0.00	0.00	0.00	2,000
02-5075.61.9019 Mutts on Main	4,000	4,000	0.00	2,965.39	0.00	74.13	1,035
02-5075.61.9020 Music of the Souls	8,000	8,000	0.00	8,912.56	0.00	111.41 (	913)
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING USES	75,000	75,000	580.00	48,481.96	0.00	64.64	26,518
TOTAL EXPENDITURES	171,075	171,075	633.77	98,676.56	0.00	57.68	72,398
REVENUE OVER/(UNDER) EXPENDITURES	(171,075)	(171,075)	(633.77)	(98,676.56)	0.00	57.68 (	72,398)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

02 -VISITOR CENTER

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	171,075	171,075	2,893.28	75,604.54	0.00	44.19	95,470
FUND TOTAL EXPENDITURES	171,075	171,075	633.77	98,676.56	0.00	57.68	72,398
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	2,259.51 (	23,072.02)	0.00	0.00	23,072

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

03 -CEMETERY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
Non-Departmental							
=====							
 <u>REVENUE</u>							
 <u>CHARGES FOR SERVICE</u>							
03-3000.34.9100 Cemetery Fees	0	0	0.00	200.00	0.00	0.00	(200)
TOTAL CHARGES FOR SERVICE	0	0	0.00	200.00	0.00	0.00	(200)
 <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	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>							
03-3000.39.1100 Interfund Transfer Gene	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
<hr/>							
TOTAL REVENUES	0	0	0.00	200.00	0.00	0.00	(200)

Item # 2.

03 -CEMETERY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Cemetery =====							
<u>EXPENDITURES</u>							
<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	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
<u>PURCHASED/CONTRACTED SVC</u>							
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
<u>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	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL 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: OCTOBER 31ST, 2025

Item # 2.

03 -CEMETERY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0	0	0.00	200.00	0.00	0.00 (	200)
FUND TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	200.00	0.00	0.00 (	200)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

05 -SOLID WASTE

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>REVENUE</u>							
<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	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>MISCELLANEOUS REVENUE</u>							
05-3000.38.6000 Sanitation Interest & P	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>							
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	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 REVENUES	0	0	0.00	0.00	0.00	0.00	0

05 -SOLID WASTE

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Solid Waste =====							
<u>EXPENDITURES</u>							
<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	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
<u>PURCHASED/CONTRACTED SVC</u>							
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	0	0	0.00	0.00	0.00	0.00	0
<u>SUPPLIES</u>							
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	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
<u>DEPRECIATION & AMORTIZ</u>							
05-5055.56.1000 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>							
05-5055.57.3500 Refunds	0	0	0.00	0.00	0.00	0.00	0
05-5055.57.9000 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>							
05-5055.58.1236 Compactor	0	0	0.00	0.00	0.00	0.00	0
05-5055.58.2236 Interest	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

05 -SOLID WASTE

% OF YEAR COMPLETED: 83.33

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

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

05 -SOLID WASTE

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
FUND 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

Item # 2.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
Non-Departmental							
=====							
 <u>REVENUE</u>							
 <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
<hr/>							
TOTAL REVENUES	500	500	0.00	0.00	0.00	0.00	500

Item # 2.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 83.33

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

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 83.33							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	500	500	0.00	0.00	0.00	0.00	500
FUND 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: OCTOBER 31ST, 2025

Item # 2.

08 -STORM WATER

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<hr/>							
Non-Departmental							
=====							
 <u>REVENUE</u>							
<u>INTERGOVERNMENTAL REVENUES</u>							
08-3000.33.1100 FEDERAL GRANTS	0	0	0.00	0.00	0.00	0.00	0
08-3000.33.1317 STDDT05 MTN VILLAGE	0	0	0.00	0.00	0.00	0.00	0
08-3000.33.1321 STDMDR04 ZACHARY TO RIDG	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
 <u>CHARGES FOR SERVICE</u>							
08-3000.34.4260 Stormwater Utility	103,500	103,500	59,852.43	79,658.83	0.00	76.97	23,841
08-3000.34.4261 Stormwater Utility Prio	0	0	1,545.89	15,440.24	0.00	0.00	(15,440)
TOTAL CHARGES FOR SERVICE	103,500	103,500	61,398.32	95,099.07	0.00	91.88	8,401
 <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	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
<hr/>							
TOTAL REVENUES	103,500	103,500	61,398.32	95,099.07	0.00	91.88	8,401

08 -STORM WATER

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Stormwater =====							
<u>EXPENDITURES</u>							
<u>PERSONAL SRVC & EMPL BEN</u>							
08-5056.51.1100 Regular Employees	79,569	79,569	0.00	53,588.11	0.00	67.35	25,981
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 (	512.97)	0.00	11.40-	5,013
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 (	67.78)	0.00	5.65-	1,268
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 (	8.40)	0.00	1.87-	458
08-5056.51.2200 F.I.C.A.	4,933	4,933	0.00	3,322.47	0.00	67.35	1,611
08-5056.51.2300 Medicare	1,154	1,154	0.00	777.04	0.00	67.35	377
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	57,098.47	0.00	62.06	34,907
<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	0.00	18,283.60	0.00	914.18 (	16,284)
08-5056.52.2200 Repair & Maintenance	0	0	0.00	56,619.15	0.00	0.00 (	56,619)
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	0.00	76,020.75	0.00	1,520.42 (	71,021)
<u>SUPPLIES</u>							
08-5056.53.1100 General Supplies	2,800	2,800	0.00	411.38	0.00	14.69	2,389
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	489.83	0.00	17.49	2,310
<u>CAPITAL OUTLAY</u>							
08-5056.54.3000 Intangible Assets	0	0	0.00	0.00	0.00	0.00	0
08-5056.54.5000 Misc Payroll (Stwtr)	0	0	0.00	2,263.35	0.00	0.00 (	2,263)
TOTAL CAPITAL OUTLAY	0	0	0.00	2,263.35	0.00	0.00 (	2,263)
<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 EXPENDITURES	103,500	103,500	0.00	135,872.40	0.00	131.28 (	32,372)
REVENUE OVER/(UNDER) EXPENDITURES	(103,500)	(103,500)	0.00 (	135,872.40)	0.00	131.28	32,372

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

08 -STORM WATER

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	103,500	103,500	61,398.32	95,099.07	0.00	91.88	8,401
FUND TOTAL EXPENDITURES	103,500	103,500	0.00	135,872.40	0.00	131.28	(32,372)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	61,398.32 (	40,773.33)	0.00	0.00	40,773

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

09 -SPLOST I

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST (2017)							
=====							
<u>REVENUE</u>							
<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	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>INVESTMENT INCOME</u>							
09-3209.36.1000 FUND 09 INTEREST REVENUE	0	0	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING SOURCES</u>							
09-3209.39.1301 Restricted-Other Police	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 REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURES</u>							
<u>PURCHASED/CONTRACTED SVC</u>							
09-5209.52.1200 Professional Engineerin	0	0	0.00	76,994.74	0.00	0.00	(76,995)
TOTAL PURCHASED/CONTRACTED SVC	0	0	0.00	76,994.74	0.00	0.00	(76,995)
<u>CAPITAL OUTLAY</u>							
09-5209.54.1209 Hardscape	0	0	0.00	770,646.49	0.00	0.00	(770,646)
09-5209.54.1309 Buildings & Bldg. Impro	0	0	0.00	126,929.50	0.00	0.00	(126,930)
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	7,950.00	0.00	0.00	(7,950)
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	905,525.99	0.02	0.00	(905,526)
<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 EXPENDITURES	0	0	0.00	982,520.73	0.02	0.00	(982,521)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	(982,520.73)	(0.02)	0.00	982,521

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

09 -SPLOST I

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
FUND TOTAL EXPENDITURES	0	0	0.00	982,520.73	0.02	0.00	(982,521)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	982,520.73	0.02	0.00	982,521

Item # 2.

12 -ARPA

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
ARPA							
=====							
<u>REVENUE</u>							
<u>INTERGOVERNMENTAL REVENUES</u>							
12-3212.33.1150 Federal ARPA Grant	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>INVESTMENT INCOME</u>							
12-3212.36.1000 ARPA Interest	0	0	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>EXPENDITURES</u>							
<u>OTHER COSTS</u>							
12-5212.57.9000 Contingencies	0	0	0.00	99,322.01	261,993.77	0.00	(361,316)
TOTAL OTHER COSTS	0	0	0.00	99,322.01	261,993.77	0.00	(361,316)
TOTAL EXPENDITURES	0	0	0.00	99,322.01	261,993.77	0.00	(361,316)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	(99,322.01)	(261,993.77)	0.00	361,316

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

12 -ARPA

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
FUND TOTAL EXPENDITURES	0	0	0.00	99,322.01	261,993.77	0.00	(361,316)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	99,322.01	261,993.77	0.00	361,316

Item # 2.

14 -SPLOST II

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SPLOST II							
=====							
REVENUE							
INTERGOVERNMENTAL REVENUES							
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	1,151,594	1,151,594	0.00	2,702,336.43	0.00	234.66	(1,550,742)
TOTAL INTERGOVERNMENTAL REVENUES	1,151,594	1,151,594	0.00	2,702,336.43	0.00	234.66	(1,550,742)
INVESTMENT INCOME							
14-3209.36.1000 Interest Revenue- Splos	0	0	0.00	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME	0	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	1,151,594	1,151,594	0.00	2,702,336.43	0.00	234.66	(1,550,742)
EXPENDITURES							
PURCHASED/CONTRACTED SVC							
14-5209.52.1200 Professional Engineerin	0	0	0.00	16,707.00	0.00	0.00	(16,707)
TOTAL PURCHASED/CONTRACTED SVC	0	0	0.00	16,707.00	0.00	0.00	(16,707)
CAPITAL OUTLAY							
14-5209.54.1209 Hardscape/Landscape	0	0	14,107.12	605,778.22	0.00	0.00	(605,778)
14-5209.54.1309 Buildings & Bldg Improv	0	0	19,144.33	19,144.33	0.00	0.00	(19,144)
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 Infrastructure	0	0	0.00	0.00	0.00	0.00	0
14-5209.54.2400 Police Vehicles/Equipme	0	0	0.00	120,337.32	0.00	0.00	(120,337)
14-5209.54.2500 Other Equipment	0	0	0.00	158,389.11	5,666.14	0.00	(164,055)
TOTAL CAPITAL OUTLAY	0	0	33,251.45	903,648.98	5,666.14	0.00	(909,315)
OTHER COSTS							
14-5209.57.9000 Contingencies	1,151,594	1,151,594	4,143.30	12,577.86	5,666.14	1.58	1,133,350
TOTAL OTHER COSTS	1,151,594	1,151,594	4,143.30	12,577.86	5,666.14	1.58	1,133,350
TOTAL EXPENDITURES	1,151,594	1,151,594	37,394.75	932,933.84	11,332.28	82.00	207,328
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(37,394.75)	1,769,402.59	(11,332.28)	0.00	(1,758,070)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

14 -SPLOST II

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,151,594	1,151,594	0.00	2,702,336.43	0.00	234.66 (	1,550,742)
FUND TOTAL EXPENDITURES	1,151,594	1,151,594	37,394.75	932,933.84	11,332.28	82.00	207,328
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(37,394.75)	1,769,402.59 (	11,332.28)	0.00 (	1,758,070)

20 -DOWNTOWN DEV. AUTHORITY

Item # 2.

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>REVENUE</u>							
<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-PRIV SRCS</u>							
20-3000.37.1001 GMA Travel Scholarship	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1002 BOOST	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1003 Sponsorships	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1004 Contributions - MSSM	0	0	0.00	0.00	0.00	0.00	0
20-3000.37.1005 Tunes by the Tracks - M	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
20-3000.38.1001 Rent Income	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9300 Miscellaneous DDA Incom	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9301 Blue Grass Festival Sal	0	0	0.00 (	350.00)	0.00	0.00	350
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 (	350.00)	0.00	0.00	350
<u>OTHER FINANCING SOURCES</u>							
20-3000.39.1100 Interfund Transfer In	175,750	175,750	43,937.50	254,054.96	0.00	144.55 (	78,305)
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	43,937.50	254,054.96	0.00	144.55 (	78,305)
TOTAL REVENUES	175,750	175,750	43,937.50	253,704.96	0.00	144.36 (	77,955)

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Downtown Dev. Authority							
=====							
<u>EXPENDITURES</u>							
<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	0.00	0.00	0.00	0
20-5130.51.2200 F.I.C.A.	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0
<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	0.00	11,222.49	0.00	56.11	8,778
20-5130.52.1215 Miscellaneous Legal Fee	0	0	0.00	7,352.96	0.00	0.00 (	7,353)
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	192.40	0.00	6.41	2,808
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	1,525.00	1,775.00	0.00	88.75	225
20-5130.52.3850 Contract Labor- DDA	30,000	30,000	0.00	7,500.00	0.00	25.00	22,500
TOTAL PURCHASED/CONTRACTED SVC	60,750	60,750	1,525.00	28,781.90	0.00	47.38	31,968
<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 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-5130.53.1231 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1232 Electricity 963 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1233 Electrical 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1234 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1235 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1237 Electricity 5347 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1238 Electricity - 5379 E Mt	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1300 Food Catering	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1600 Small Equipment - DDA	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1740 Other Supplies	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
20-5130.54.1102 Site - 1001 4th Street	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.1300 Buildings	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.1308 Buildings - 5379 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.2500 Other Capital Outlay	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS							
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	0.00	14,993.27	0.00	14.99	85,007
20-5130.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3401 Stornwater - 5379 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3500 Revolving Loan Fund	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3600 Business Development	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3700 HISTORIC TRAIN DEPOT	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	100,000	100,000	0.00	14,993.27	0.00	14.99	85,007
DEBT SERVICE							
20-5130.58.1221 GMA - DDA BUILDING	0	0	0.00	0.00	0.00	0.00	0
20-5130.58.2221 GMA - DDA BLDG INTEREST	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES							
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

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-5130.61.9020 Mardi Gras Parade	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING USES	15,000	15,000	0.00	0.00	0.00	0.00	15,000
TOTAL EXPENDITURES	175,750	175,750	1,525.00	43,775.17	0.00	24.91	131,975
REVENUE OVER/ (UNDER) EXPENDITURES	(175,750)	(175,750)	(1,525.00)	(43,775.17)	0.00	24.91	(131,975)

CITY OF STONE MOUNTAIN
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

Item # 2.

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	175,750	175,750	43,937.50	253,704.96	0.00	144.36 (	77,955)
FUND TOTAL EXPENDITURES	175,750	175,750	1,525.00	43,775.17	0.00	24.91	131,975
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	42,412.50	209,929.79	0.00	0.00 (	209,930)

**Agenda Item****Meeting Date: November 18, 2025**

SUBJECT: Personnel Hearing Officer Appointment

Item: Action Item**Department:** City Manager's Office**Presented By:** Interim City Manager Maggie Dimov

Summary:

Personnel hearing officer. The mayor and city council hereby establish the personnel hearing officer (PHO). The PHO shall be an attorney who is a member in good standing of the state bar and is appointed by the mayor and city council after consultation with the city manager and city attorney regarding the PHO qualifications and duties. Employees who are subject to dismissal from employment pursuant to section 20-81(8); loss of income through disciplinary suspension; demotion; or who claim illegal discrimination or harassment in violation of federal law, state law, or this Code shall have the right to due process through the managerial chain of command up to and including an administrative review in the form of an appeal hearing before the appointed PHO. The PHO is interested in the fair treatment of employees, with proper recognition and concern for the efficient and effective operation that local government services provide to the citizens of the city. The PHO shall exhibit mature reasoning, prudent stewardship of public funds, evidence of good judgment, and impartial and nonpolitical performance of these duties.

Appointment of personnel hearing officer. The mayor shall make a nomination to the city council for appointment of one (1) attorney as the primary PHO and one (1) or more alternate hearing officers shall be similarly appointed in case the primary PHO is not available when needed to conduct a hearing. The PHO shall be appointed by a majority vote of the entire city council and may be removed by majority vote of the entire city council. The initial appointment shall be for a two-year term and shall be subject to replacement or reappointment at the end of the term.

Nominations

- Emilia Walker
- Yolonda King

Resource Impact:

Cost of Attorney Fees

Attachments/Exhibits: Proposed Resolution 2025-30 to appoint PHO

Requested Action: Approve the PHO as recommended

**STATE OF GEORGIA
COUNTY OF DEKALB**

RESOLUTION 2025-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STONE MOUNTAIN, GEORGIA, TO APPOINT A PERSONNEL HEARING OFFICER

WHEREAS, the City of Stone Mountain desires to appoint {INSERT PERSONNEL HEARING OFFICER} to carry out the duties of Personnel Hearing Officer pursuant to Section 20-104 of Article XI of Chapter 20 of the Code of Ordinances of the City of Stone Mountain; and

WHEREAS, {INSERT PERSONNEL HEARING OFFICER} is an attorney and a member in good standing of the State Bar of Georgia; and

WHEREAS, {INSERT PERSONNEL HEARING OFFICER} desires to accept the position of Personnel Hearing Officer of the City of Stone Mountain subject to the conditions set forth herein.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Stone Mountain, Georgia, that {INSERT PERSONNEL HEARING OFFICER} be appointed to the position of Personnel Hearing Officer subject those duties, obligations, and requirements detailed in the City's Code, including but not limited to Section 20-104, and subject to the following terms and conditions:

1. The appointment is for a two-year term beginning **November 5, 2025** and shall be subject to replacement or reappointment at the end of the term.
2. {INSERT PERSONNEL HEARING OFFICER} shall serve on a contractual basis, billing the City on an hourly basis for services performed in the Personnel Hearing Officer capacity.
3. As the Personnel Hearing Officer, {INSERT PERSONNEL HEARING OFFICER}'s services shall include:
 - a. Acting as hearing officer for applicable personnel matters involving such disciplinary actions as dismissal, loss of income through suspension, demotion, as well as claims of illegal discrimination and sexual harassment.
 - b. Enforcing the fair treatment of employees, with proper recognition and concern for the efficient and effective operation that local government services provide to the citizens of the City.
 - c. Performing duties in accordance with the City of Stone Mountain's Personnel Policy and Procedures.
4. The position of Personnel Hearing Officer is that of an independent contractor and {INSERT PERSONNEL HEARING OFFICER} will be responsible for all taxes owed for monies received for this service.

5. {INSERT PERSONNEL HEARING OFFICER} will maintain his own office and practice, and the City will not provide funding for office expenses, legal service subscriptions, law books, or any other compensation outside of those services identified herein.
6. {INSERT PERSONNEL HEARING OFFICER} will familiarize himself with pertinent areas of government law and he will keep up with changes in such areas of the law as a part of his professional development, and not as a billable item to the City.

SO RESOLVED this _____ day of November 2025.

CITY OF STONE MOUNTAIN, GEORGIA

Dr. Beverly Jones, Mayor

ATTEST:

Shavala Ames, City Clerk

[Affix City Seal]

APPROVED AS TO FORM:

Angela Couch, City Attorney

**Agenda Item****Meeting Date: November 18, 2025**

SUBJECT: McCurdy Park Stormwater Drainage Repairs

Item: Discussion /Action Item**Department:** Stormwater**Fiscal Impact:** Total Project Cost \$22,860.00 / SPLOST**Presented By:** Maggie Dimov, Interim City Manager

Summary: This project involves addressing ongoing stormwater drainage issues at McCurdy Park, including removing old/damaged stormwater pipe and installing new stormwater pipe in its place, installing two junction boxes', installing a stormwater inlet, and installing a headwall at the proposed outfall.

Vendor Name	Cost
R&B Developers	\$78,868.48
Civil Construction & Utilities	\$22,860.00
Venyscape	\$19,500.00

Attachments/Exhibits: quotes received from the following vendors: R&B Developers, Civil Construction & Utilities, Venyscape.

Requested Action: Staff recommendation to Council is to approve Civil Construction & Utilities offer, for the amount of \$22,860.00



R&B Developer, Inc

November 6, 2025

Mike Vasquez
Stormwater Administrator
Public Works Department
City of Stone Mountain

Re: RFQ – Storm drainage work at McCurdy Park
City of Stone Mountain

Dear Mr. Mike,

Please find below our formal quote in response to the RFQ for the Storm drainage work at McCurdy Park including remove/replace existing storm pipe, new storm pipe installation, storm structure & headwall installation, grading etc. This proposal covers the Storm drainage work including labor, traffic control, Erosion control, Equipment, Tools, Insurance etc.

No.	Item Description	Qty	Unit	Unit price	Amount
1	Storm drainage work at McCurdy Park incl - Remove - 140 existing CMP pipe, install New CMP pipe, Storm structure - 4 EA, Headwall with labor, tools, equipment, insurance etc.	1	LS	\$63,868.48	\$63,868.48
2	Tree Removal (6 Trees Only - optional)	1	LS	\$15,000.00	\$15,000.00
			Total Amount:		\$78,868.48

Note:

- Price includes all labor, equipment, insurance and project supervision.
- Price includes tree clearing as optional, if needed
- City will be responsible for providing all required project materials to the site, including but not limited to: CMP pipe, drainage structures, and #57 stone for backfilling.
- Price does not include hauling and disposal of excavated material. City will be responsible for loading, hauling, and dumping any excess stockpiled material.
- Price does not include any materials for erosion control. City will provide stone filter ring materials, slope mat, and permanent grassing materials.
- Price does include removal of existing installed CMP pipe about 140LF.
- City will be responsible for providing access to the site. If any fencing needs to be removed, the City will be responsible for its removal and reinstallation.
- This RFQ does not include bonding.

We appreciate the opportunity to participate in this project and look forward to your review. Please don't hesitate to contact us with any questions or if additional documentation is required.

Thank you,

A handwritten signature in blue ink, appearing to read 'Haresh G. Kachchi', with a horizontal line underneath.

Haresh G. Kachchi
R&B Developer, Inc.
678-414-9789
hkachchi@rbdeveloper.net

Civil Construction & Utilities LLC PO BOX 902 Jefferson, Georgia 30549 Phone - 770-560-9026						Customer : Job Name : Contact : Email : Phone :		City of Stone Mountain McCurdy Park SW Mike Vasquez mvasquez@stonemountaincity.org		Estimate # 902132 Date : 10/24/25 Purchase Order #	
Item		Description	Qty	Unit	Unit Cost	Total		Qty Completed	Total Billed		
1	Labor Only	36 In HDPE Pipe Replacement - Incl Bedding to spring line of pipe	77	LF	\$76.00	\$5,852.00					
2	Labor Only	36 In Headwall Complete	1	EA	\$1,500.00	\$1,500.00					
3	Labor Only	GDOT Juntion Box Complete	2	EA	\$1,500.00	\$3,000.00					
4	Labor Only	GDOT Drop Inlet Complete	1	EA	\$1,500.00	\$1,500.00					
5	Labor Only	Type 3 Rip Rap	10	SYDS	\$100.00	\$1,000.00					
6	L & M	Slope Matting	700	SYDS	\$2.65	\$1,855.00					
7	L & M	Seed and Straw	350	SYDS	\$0.58	\$203.00					
8	L & M	Sidewalk Removal and Replacement	200	SF	\$11.25	\$2,250.00					
9	L & M	Grading Complete	1	EA	\$3,200.00	\$3,200.00					
10	L & M	Mobilization and Demobilization	1	EA	\$2,500.00	\$2,500.00					
TOTAL COST						\$22,860.00					
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="border: 1px solid black; padding: 5px; width: 30%;"> Jason Freeland - President Jason@CC-U.Net Cell - 770-560-9026 </div> <div style="border: 1px solid black; padding: 5px; width: 30%; text-align: center;"> This agreement is entered and agreed upon details of the estimate provided. All estimates are valid 30 day upon receipt </div> <div style="width: 30%;"> Accepted: Customer : _____ Date : _____ Payment Terms Net 30 </div> </div>											



Venyscapes

3955 Flintridge Drive | Stone Mountain, Georgia 30083
4048861751 | venyscapes@gmail.com | Venyscapes.com

RECIPIENT:

City of Stone Mountain
Stone Mountain, Georgia

Estimate #860

Sent on Oct 12, 2025

Total \$33,000.00

Product/Service	Description	Total
Retention pond	<p>Red area we will create a driving area so in the future it can be accessed. The area in yell9w will be improved to promote ground cover so the soil will stop eroding. Wheat straw blankets will be added to help the erosion from getting worse. Clean all of the vegetation inside the retention pond. Only trees and plants that can get big will be cut, and nothing that will help with erosion control.</p> <p>The area in the center will be smooth so it will look better. If you wanted to improve the look, rip rap could be added. It will roughly need 10 loads of rip rap. That's optional, and my price doesn't include the stones or labor to install the stones. The lab9r to install the stones will be \$2550 extra, and the rip rap is roughly \$8,000.</p>	\$13,500.00
Landscaping Drain System	<p>Install cmp drainage pipe. The estimate below is for labor only and equipment for the installation of the system. The only section we will add the cost is for the concrete walkway that will be removed and replaced once the pipe is installed. We will do all of the installation of the system to specs. It is best to redo the whole section so that we can warranty our work. If the pipe wasn't properly connected and can separate in the future, we don't want to be liable for that</p>	\$19,500.00

Total \$33,000.00

The invoice provided for the work is due upon completion. In certain circumstances, there will be a deposit required up front to cover some of the costs of materials. At the time of completion, the invoice is to be paid in full. For your convenience we accept several forms of payment (cash, check, bank transfer, credit card, third party financing) If you do choose to pay with a credit card or financed, there will be a 3% transaction fee added to the total amount.

Signature: _____ Date: _____

**Agenda Item****Meeting Date: November 18, 2025**

SUBJECT: 4th Street Pond Repairs

Item: Discussion /Action Item**Department:** Stormwater**Fiscal Impact:** Total Project Cost \$13,500.00 / SPLOST**Presented By:** Maggie Dimov, Interim City Manager

Summary: This project consists of removing all trees, shrubs, and unwanted vegetation growing inside the 4th street stormwater pond, de-mucking excess sediment that has accumulated on the bottom of the pond, removing trash/debris, and establishing permanent (grass) vegetation along the pond slopes.

Vendor Name	Cost
R&B Developers	\$24,424.64
Civil Construction & Utilities	\$14,989.00
Venyscapes	\$13,500.00

Attachments/Exhibits: quotes received from the following vendors: R&B Developers, Civil Construction & Utilities, Venyscapes.

Requested Action: Staff recommendation to Council is to approve Venyscapes offer, for the amount of \$13,500.00



Venyscapes

3955 Flintridge Drive | Stone Mountain, Georgia 30083
4048861751 | venyscapes@gmail.com | Venyscapes.com

RECIPIENT:

City of Stone Mountain
Stone Mountain, Georgia

Estimate #860

Sent on Oct 12, 2025

Total \$33,000.00

Product/Service	Description	Total
Retention pond	<p>Red area we will create a driving area so in the future it can be accessed. The area in yell9w will be improved to promote ground cover so the soil will stop eroding. Wheat straw blankets will be added to help the erosion from getting worse. Clean all of the vegetation inside the retention pond. Only trees and plants that can get big will be cut, and nothing that will help with erosion control.</p> <p>The area in the center will be smooth so it will look better. If you wanted to improve the look, rip rap could be added. It will roughly need 10 loads of rip rap. That's optional, and my price doesn't include the stones or labor to install the stones. The lab9r to install the stones will be \$2550 extra, and the rip rap is roughly \$8,000.</p>	\$13,500.00
Landscaping Drain System	<p>Install cmp drainage pipe. The estimate below is for labor only and equipment for the installation of the system. The only section we will add the cost is for the concrete walkway that will be removed and replaced once the pipe is installed. We will do all of the installation of the system to specs. It is best to redo the whole section so that we can warranty our work. If the pipe wasn't properly connected and can separate in the future, we don't want to be liable for that</p>	\$19,500.00

Total \$33,000.00

The invoice provided for the work is due upon completion. In certain circumstances, there will be a deposit required up front to cover some of the costs of materials. At the time of completion, the invoice is to be paid in full. For your convenience we accept several forms of payment (cash, check, bank transfer, credit card, third party financing) If you do choose to pay with a credit card or financed, there will be a 3% transaction fee added to the total amount.

Signature: _____ Date: _____

Civil Construction & Utilities LLC PO BOX 902 Jefferson, Georgia 30549 Phone - 770-560-9026						Customer : City of Stone Mountain Job Name : Detention Pond Contact : Mike Vasquez Email : mvasquez@stonemountaincity.org Phone :		Estimate # 902139 Date : 10/24/25 Purchase Order #	
Item	Description	Qty	Unit	Unit Cost	Total	Qty Completed	Total Billed		
1	Grading Complete	1	LUMP SUM	\$9,600.00	\$9,600.00				
2	Debris Removal	1	EA	\$1,684.00	\$1,684.00				
3	Matting of Slopes	1	EA	\$1,500.00	\$1,500.00				
4	Reset Structure and grouting	1	EA	\$1,250.00	\$1,250.00				
5	Grassing Complete	1	EA	\$955.00	\$955.00				
TOTAL COST					\$14,989.00				
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 30%;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> Jason Freeland - President Jason@CC-U.Net Cell - 770-560-9026 </div> <div style="border: 1px solid black; padding: 5px;"> This agreement is entered and agreed upon details of the estimate provided. All estimates are valid 30 day upon receipt </div> </div> <div style="width: 30%; text-align: right;"> Accepted: _____ Customer : _____ Date : _____ Payment Terms Net 30 </div> </div>									



R&B Developer, Inc

November 5, 2025

Mike Vasquez
Stormwater Administrator
Public Works Department
City of Stone Mountain

Re: RFQ – Retention Pond Maintenance work at 4th street
City of Stone Mountain

Dear Mr. Mike,

Please find below our formal quote in response to the RFQ for the Retention Pond maintenance work including tree removal, grading, slope stabilization, removal mulch and extra dirt from pond, pipe grouting at structure, stone filter ring etc. This proposal covers the pond maintenance work including labor, traffic control, Erosion control, Equipment, Tools, Insurance etc.

Sr. No.	Item Description	Qty	Unit	Unit price	Amount
1	Pond Maintenance work @4 th street incl – labor, tools, equipment, etc.	1	LS	\$24,424.64	\$24,424.64
			Total Amount:		\$24,424.64

Note:

- Price includes all labor, equipment, insurance and project supervision.
- Price does not include hauling and disposal of excavated material. R&B will stockpile material outside the pond fence. City will be responsible for loading, hauling, and dumping the stockpiled material.
- Price does not include any materials for erosion control. City will provide stone filter ring materials, slope mat, and permanent grassing materials.
- This RFQ does not include bonding.

We appreciate the opportunity to participate in this project and look forward to your review. Please don't hesitate to contact us with any questions or if additional documentation is required.

Thank you,

Haresh G. Kachchi
R&B Developer, Inc.
678-414-9789
hkachchi@rbdeveloper.net



Agenda Item

Meeting Date: November 18, 2025

SUBJECT: Consideration of Approval - Agreement with the Art Station

Item: Discussion /Action Item

Fiscal Impact: Total Project Cost \$10,000.00

Presented By: Council Member Crowe

Action Requested: Council to consider approval of the proposed agreement with the Art Station and the allocation of funds to support the partnership, including \$10,000 from Councilmember Crowe's budget for Travel and Training, with the remaining balance to be allocated from the Youth Fund.

Attachments/Exhibits: Proposed Agreement with the Art Station

Requested Action: City Council to review the proposed agreement

A.R.T. Station, Inc. Contract for Services with The City of Stone Mountain

This agreement made and entered into this _____ day of _____, 2025 between the City of Stone Mountain, Georgia (hereinafter referred to as the "City"), party of the first part and A.R.T. Station, Inc, a Georgia nonprofit corporation (hereinafter referred to as "A.R.T. Station"), party of the second part.

WHEREAS, A.R.T. Station will plan, organize, produce and encourage art programs and services which will help revitalize, beautify, and encourage the long-term stability of an economically healthy art business community in the calendar year 2025; and

WHEREAS, A.R.T. Station will concentrate on providing opportunities for all residents of the City of Stone Mountain to appreciate art;

NOW THEREFORE, and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed as follows:

1. The City shall provide the following to A.R.T. Station:
 - a. \$10,000.00 payable to ART Station by the City Council for the purposes set forth in this contract.
 - b. The right to post A.R.T. Station events on the City's website calendar.
2. A.R.T. Station shall be available to consult with the City for programming of the new site; aka "The Lawn."
3. A.R.T. Station shall have the following responsibilities:
 - a. A.R.T. Station is to provide forty-five (45) arts classes (25% off for citizens.)
 - b. A.R.T. Station will hold fourteen (14) art exhibitions free to the public.
 - c. A.R.T. Station will publish twelve (12) newsletters.
 - d. A.R.T. Station will have five (5) theatre productions (25% off for citizens.)
 - e. A.R.T. Station will have four (4) art workshops (25% off for citizens.)
 - f. A.R.T. Station will produce a Summer Arts Camp for Children (25% off for citizens.)
 - g. A.R.T. Station will produce a Summer Arts Camp for Teens (25% off for citizens.)
 - h. A.R.T. Station will produce a Performance Company for Youth (25% off for citizens.)
 - i. A.R.T. Station will produce a Performance Company for Teens (25% off for citizens.)
 - j. A.R.T. Station will provide up to seventy-five (75) complimentary tickets to Senior Citizens.
 - k. A.R.T. Station will provide up to ten (10) need-based scholarships for summer programs.
 - l. A.R.T. Station will provide a detailed accounting of the \$10,000 received from the City, as appropriated by the Council. The report is to be submitted to the City within forty-five (45) days after the expiration date of this contract, or within forty-five (45) days after any termination thereof.
 - m. A.R.T. Station will maintain the minimum amount of \$1,000,000 liability insurance coverage at all times, to include the City of Stone Mountain as an additional insured and shall provide proof of liability coverage to the City.
3. Should ART Station, its officers or directors, fail to make a reasonable effort to fulfill the obligations under this agreement, either party at its option may terminate payment pursuant to this agreement after giving thirty (30) days written notice to the other party.
4. Notice of this termination may be given by delivery in person or the United States mail, postage prepaid, addressed to each council member and the mayor at:

And in the case of ART Station to:

A.R.T. Station, Inc. 5384 Manor Street
Stone Mountain, GA 30083

5. The waiver or breach of any provision of this contract by any party shall not be deemed a continuing waiver or waiver of any subsequent breach, whether of the same provision or any other provision of this agreement.
6. This agreement shall expire on December 31, 2025.

**Agenda Item****Meeting Date: November 18, 2025**

SUBJECT: Stone Mountain 2025 SPLOST Paving Change Order #2

Item: Discussion /Action Item**Department:** Capitals Projects**Fiscal Impact:** \$108,240.00 / Funding source: SPLOST**Presented By:** Maggie Dimov, Interim City Manager

Summary:

Council to consider approval of the proposed change order for the West Rockborough Drive paving project. Council may choose to:

- Add the additional project cost to the base bid amount to complete all planned paving work, or
- Maintain the original base bid amount and adjust the project scope by paving fewer streets.

Original Contract Sum	\$753,247.50
Approved Change Order #1	\$676,939.90
Contract SUM TO Date	\$1,430,187.40
Proposed Change Order #2	\$108,240.00
Updated Contract SUM TO Date	\$1,538,427.40

List of Streets / Scope of Work

1. Zachary Court: paved(not paved – concrete street on hold)
2. VFW Drive: paved
3. San Pablo Drive: paved & repaired
4. West Rockborough Court: work in progress
5. North Rockborough Court: paved
6. East Rockborough Court: paved
7. Ridgemere Court not paved
8. Leon Street paved
9. Cemetery Circle not paved
10. Veal Street paved
11. Redwood Court paved
12. Rosewood Drive not paved

Attachments/Exhibits: Stone Mountain 2025 SPLOST Paving Change Order #2

Requested Action: Council to consider approval of the proposed change order for the West Rockborough Drive paving project

**STORM DRAIN - ASPHALT - CONCRETE****CHANGE ORDER #2**

11/11/25

Re: City of Stone Mountain – FY 2025

SPLOST Resurfacing Project
Stone Mountain
CIP 2025-001

West Rockborough

Organic Area and
Soft Area 100 x 24

(Organic Area) Baby Surge Stone	19 tons @ \$160.00	=	\$ 3,040.00
(Soft Area) GAB	466 cy @ \$100.00	=	\$46,600.00
Unclassified Excavation	466 cy @ \$100.00	=	\$46,600.00
Fabric (3 layers)	800 sy @ \$ 15.00	=	<u>\$12,000.00</u>

Total for Change Order 2 \$108,240.00

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

**Agenda Item****Meeting Date: November 18, 2025**

SUBJECT: Appointment of Planning Commission Members Sec 2-309(b)

Item: Action Item**Department:** Planning and Zoning Department**Presented By:** Tamaya Huff, Planning Manager

Summary:

According to Section 2-309 of the Code of Ordinances, which outlines the procedures for creating and appointing members to the Planning Commission as established in Article X, the governing authority, or the City of Stone Mountain government (City), is responsible for informing city residents of any openings on the Planning Commission. The governing authority shall accept applications from interested individuals, review the applications and recommend a short list of potential candidates to the mayor. The mayor will then nominate individuals from this shortlist for confirmation by the council at the work session. According to Section 2-309(b), the Planning Commission must consist of a minimum of five (5) members and a maximum of seven (7) members. A majority of the Planning Commission members must meet the following criteria:

Criteria #1. They must reside within the city and have been residents for at least one (1) year before their appointment.

Criteria #2: No more than two (2) members may be community stakeholders, as defined in Section 2-308 of this article (non-residents).

Criteria #3: A majority of the members must have demonstrated a special interest, experience, or education in land use, planning, and/or land development or redevelopment.

Current Planning Commission Members as of November 18, 2025

The current composition of the Planning Commission consists of the following members:

Planning Commission	Term	Stakeholder	Appointment
Alex Brennan, Chair	November 30, 2026	Yes	3 Years
Grace Kelly, Vice Chair	November 30, 2026	No	3 Years
Matthew McConnell	November 30, 2027	No	3 Years
Meron Tadesse	November 30, 2026	No	3 Years
Rachel Isley	November 30, 2027	No	2 Years
Raina Wilson	November 30, 2027	No	2 Years
Terms Concluding in November 2025			
Andrew Zonneveld	November 30, 2025	No	3 Years
Planning Commissioners Seeking Reappointment			
Chountelle Hudson	November 30, 2025	Yes	3 Years

Resource Impact: No funding is required for this agenda item.

Attachments/Exhibits: None

Requested Action: For the Mayor and City Council to reappoint Ms. Hudson to the Planning Commission for a period of three years.



Agenda Item

Meeting Date: November 18, 2025

SUBJECT: FY 2026 Budget Adoption Ordinance 2025-10

Item: Action Item

Department: City Manager

Presented By: City Manager

Summary: Budget Ordinance FY2026 – Second Reading

An ordinance to adopt the Fiscal Year 2026 Budget for each fund of the city of Stone Mountain Georgia, appropriating the amounts shown in each budget as expenditures; and adopting the anticipated revenues for each fund, prohibiting expenditures to exceed the appropriations for each fund and prohibiting expenditures to exceed actual funding available for each fund.

Resource Impact:

Upon Adoption, provides funding for the City of Stone Mountain's ensuing Fiscal Year beginning January 1, 2026 through December 31, 2026.

Attachments/Exhibits: Exhibit A

Requested Action: Staff recommends adoption of the attached ordinance as presented with the updated detail dated 11/05/2025

Ordinance 2025-10

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2026 BUDGET FOR EACH FUND OF THE CITY OF STONE MOUNTAIN, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ANTICIPATED REVENUES FOR EACH FUND, PROHIBITING EXPENDITURES TO EXCEED THE APPROPRIATIONS FOR EACH FUND AND PROHIBITING EXPENDITURES TO EXCEED ACTUAL FUNDING AVAILABLE FOR EACH FUND

WHEREAS, a proposed Budget for each of the various funds of the City has been presented to the City Council by the Mayor; and

WHEREAS, appropriately advertised public hearings have been held on the proposed Budget, as required by State law and City Charter; and

WHEREAS, the City Council has reviewed the proposed Budget and has made certain adjustments to both funding sources and appropriations; and

WHEREAS, each of the funds has a balanced Budget, such that anticipated funding sources equal or exceed proposed expenditures; and

WHEREAS, the Mayor and City Council intend to adopt an annual Operating Budget for the Fiscal Year 2026.

NOW, THEREFORE BE IT ORDAINED that the Operating Budget, shown as "Exhibit A" attached hereto and by this reference made a part of this Ordinance, shall be the City of STONE MOUNTAIN's Fiscal Year 2026 Operating Budget; and

BE IT FURTHER ORDAINED that this Budget be and is hereby approved and that the anticipated revenues presented for each fund are adopted in the amounts shown and that the amounts shown for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

BE IT FURTHER ORDAINED that any increase or decrease in appropriations or revenues of any fund or for any department or the establishment of capital projects shall require approval of the Mayor and Council; and

BE IT FURTHER ORDAINED that Mayor and Council further approve the reappropriation of all approved capital projects, parks bond projects, grant funding that is unspent or uncollected and available as of November 15, 2025; and

BE IT FURTHER ORDAINED that, as provided in Section 6.26-6.29 of the City Charter, such revisions to the Budget may be made by majority vote of the Mayor and Council at any regular, special or emergency meeting; and

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by this Budget or amendments thereto and that expenditures for the fiscal year shall not exceed actual funding available; and

BE IT FURTHER ORDAINED that the City Manager or her designee may promulgate all necessary internal rules, regulations and policies to ensure compliance with this Budget Ordinance.

SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF STONE MOUNTAIN, GEORGIA, this **18th day** of November 2025.

CITY OF STONE MOUNTAIN

Dr. Beverly Jones, Mayor

Attest:

Approved as to Form:

Shavala Ames, City Clerk

Angela Couch, City Attorney

01 -GENERAL FUND

Sources of Funds

01 -GENERAL FUND REVENUES

Sources of Funds

Account/Categories	Account Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Current Budget	Proposed Budget FY 2026
TAXES						
01.3000.31.1100	Real Property CY- Reven	\$ 2,653,607	\$ 3,337,316	\$ 3,626,674	\$ 3,626,674	\$ 4,102,672
01.3000.31.1101	Homeowners Tax Relief G	\$ -	\$ 309,567	\$ -	\$ -	
01.3000.31.1105	Blight Tax Revenue- RES	\$ 6,507	\$ 6,507	\$ -	\$ -	\$ 5,000
01.3000.31.1110	Utilities Tax CY- Revenue	\$ 125,405	\$ 211,631	\$ 130,000	\$ 130,000	\$ 215,000
01.3000.31.1177	Sanitation Franchise	\$ 3	\$ 59	\$ -	\$ -	
01.3000.31.1200	Real Property Prior Yea	\$ 164,067	\$ 111,168	\$ 206,000	\$ 206,000	\$ 150,000
01.3000.31.1210	Utilities Prior Year	\$ -	\$ 8,405	\$ -	\$ -	\$ 5,000
01.3000.31.1310	Motor Vehicle TAVT	\$ 70,574	\$ 168,723	\$ 45,707	\$ 45,707	\$ 175,000
01.3000.31.1311	Commercial Vehicle AAVT	\$ -	\$ -	\$ -	\$ -	
01.3000.31.1320	Mobile Home Current Yea	\$ -	\$ 32	\$ -	\$ -	
01.3000.31.1340	Intangibles	\$ 34,588	\$ 24,094	\$ 66,950	\$ 66,950	\$ 50,000
01.3000.31.1350	Railroad Equip Ad Valor	\$ -	\$ -	\$ -	\$ -	
01.3000.31.1600	Real Estate Transfer	\$ 15,250	\$ 9,907	\$ 77,250	\$ 77,250	\$ 75,000
01.3000.31.1710	Electric Franchise	\$ 181,602	\$ 196,692	\$ 187,460	\$ 187,460	\$ 230,000
01.3000.31.1730	Gas Franchise	\$ 42,064	\$ 45,287	\$ 43,260	\$ 43,260	\$ 45,000
01.3000.31.1750	Television Cable Franch	\$ 43,583	\$ 32,691	\$ 51,500	\$ 51,500	\$ 35,000
01.3000.31.1760	Telephone Franchise	\$ 1,897	\$ 1,032	\$ 5,150	\$ 5,150	\$ 1,500
01.3000.31.3300	HOST Tax	\$ -	\$ -	\$ -	\$ -	
01.3000.31.4200	Beer & Wine Tax	\$ 25,906	\$ 16,822	\$ 24,626	\$ 24,626	\$ 20,000
01.3000.31.4300	Mixed Drink Tax	\$ 14,049	\$ 10,189	\$ 12,360	\$ 12,360	\$ 12,500
01.3000.31.4900	Motor Vehicle Sales Tax	\$ 130,949	\$ -	\$ 154,500	\$ 154,500	\$ -
01.3000.31.4901	Energy Excise Tax	\$ 938	\$ 2,440	\$ 1,545	\$ 1,545	\$ 2,500
01.3000.31.6100	Business & Occupation Tax	\$ 34,226	\$ 40,472	\$ 32,960	\$ 32,960	\$ 35,000
01.3000.31.6200	Insurance Premium	\$ 595,191	\$ 639,996	\$ 489,250	\$ 489,250	\$ 650,000
01.3000.31.6300	Financial Instituon Tax	\$ 2,449	\$ 4,390	\$ 2,575	\$ 2,575	\$ 4,200
01.3000.31.6400	Business Property Tax	\$ 79,351	\$ 75,947	\$ 85,000	\$ 85,000	\$ 76,000
01.3000.31.6500	Business Property Tax -Prior Yr.	\$ (5,116)	\$ 150	\$ -	\$ -	\$ 1,000
01.3000.31.9110	Real Property Pen & Int	\$ 23,204	\$ 31,055	\$ 17,510	\$ 17,510	\$ 20,000

Sources of Funds

Account/Categories	Account Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Current Budget	Proposed Budget FY 2026
TAXES						
01.3000.31.9120	Personal Property Pen &	\$ -	\$ (1)	\$ -	\$ -	\$ -
01.3000.31.9200	SALES TAX DISTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.31.9300	Business Occup Tax Pen	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.31.9500	FIFA	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.31.9600	Levy Fee	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES		\$ 4,240,294	\$ 5,284,571	\$ 5,260,277	\$ 5,260,277	\$ 5,910,372
LICENSES & PERMITS						
01.3000.32.1110	Beer & Wine Licenses	\$ 3,550	\$ 4,613	\$ 5,665	\$ 5,665	\$ 5,000
01.3000.32.1111	Beer Garden Permit	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.32.1130	Liquor, Beer & Wine Lic	\$ 14,400	\$ 18,950	\$ 14,935	\$ 14,935	\$ 17,000
01.3000.32.1220	Insurance License	\$ 13,650	\$ 22,125	\$ 23,690	\$ 23,690	\$ 20,000
01.3000.32.1290	Peddlers Solicitor Perm	\$ 150	\$ 25	\$ -	\$ -	\$ -
01.3000.32.2210	Zoning & Land Use	\$ 160	\$ 160	\$ 515	\$ 515	\$ 500
01.3000.32.2211	Special Use Permit	\$ 200	\$ 2,050	\$ 515	\$ 515	\$ 1,000
01.3000.32.2230	Sign Permits	\$ 425	\$ 735	\$ 412	\$ 412	\$ 700
01.3000.32.2240	Display Permit	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.32.2245	Assembly Permit	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.32.2250	Parade Permit	\$ 250	\$ -	\$ 258	\$ 258	\$ 250
01.3000.32.2260	Film Permit	\$ -	\$ 7,400	\$ 1,545	\$ 1,545	\$ 2,000
01.3000.32.2270	Golf Cart Permit	\$ 30	\$ -	\$ 206	\$ 206	\$ 250
01.3000.32.2500	Variance	\$ 2,075	\$ 1,800	\$ 2,163	\$ 2,163	\$ 2,000
01.3000.32.2901	Registry of Foreclosed	\$ 245	\$ 525	\$ -	\$ -	\$ 300
01.3000.32.2902	Registry of Vacant Prop	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.32.3100	Building Structure Perm	\$ 72,567	\$ 113,072	\$ 72,100	\$ 72,100	\$ 104,819
01.3000.32.3200	Land Disturbance Permit	\$ -	\$ 142	\$ -	\$ -	\$ -
01.3000.32.3300	Tree Permits	\$ -	\$ -	\$ -	\$ -	\$ 100
01.3000.32.9000	Other	\$ 63,179	\$ 1,185	\$ -	\$ -	\$ 1,000
01.3000.32.9302	Yard Sale Permits	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LICENSES & PERMITS		\$ 170,881	\$ 172,782	\$ 122,004	\$ 122,004	\$ 154,919

Sources of Funds

Account/Categories	Account Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Current Budget	Proposed Budget FY 2026
TAXES						
INTERGOVERNMENTAL REVENUES						
01.3000.33.1210	DOJ VEST PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 47,000
01.3000.33.4150	GA TOURISM GRANT	\$ -	\$ -	\$ -	\$ -	
01.3000.33.4210	LOCAL MAINT IMPRVMT GRA	\$ -	\$ -	\$ 64,173	\$ 64,173	\$ 50,000
01.3000.33.4220	CARES Act Funding	\$ -	\$ -	\$ -	\$ -	
01.3000.33.4230	DeKalb County Grant	\$ -	\$ -	\$ 10,300	\$ 10,300	\$ 10,000
01.3000.33.6001	ARC-LCI GRANT - LOCAL	\$ -	\$ 15,120	\$ -	\$ -	\$ -
01.3000.33.6002	DeKalb County School Sy	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.33.9000	OTHER - Gov't Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL REVENUES		\$ -	\$ 15,120	\$ 74,473	\$ 74,473	\$ 107,000

CHARGES FOR SERVICES

01.3000.34.1100	Court Costs, Fees, Char	\$ -	\$ -	\$ -	\$ -	
01.3000.34.1390	Other-Planning & Develo	\$ -	\$ 300	\$ -	\$ -	
01.3000.34.1400	Printing & Duplicating	\$ -	\$ -	\$ -	\$ -	
01.3000.34.1700	Occupation & Tax Admin	\$ -	\$ -	\$ -	\$ -	
01.3000.34.1900	Other	\$ 275	\$ 75	\$ -	\$ -	
01.3000.34.1910	Election Qualifying Fee	\$ 1,296	\$ -	\$ -	\$ -	\$ 1,300
01.3000.34.2120	Accident Report	\$ 1,890	\$ 1,840	\$ 2,060	\$ 2,060	\$ 2,000
01.3000.34.2130	Impounds	\$ -	\$ -	\$ -	\$ -	
01.3000.34.6410	Background Check Fees	\$ 2,865	\$ 2,420	\$ 5,150	\$ 5,150	\$ 5,000
01.3000.34.7510	Medlock Park Rental	\$ 75	\$ 2,100	\$ 515	\$ 515	\$ 550
01.3000.34.7520	McCurdy Park Rental	\$ -	\$ 50	\$ 515	\$ 515	\$ 550
01.3000.34.7530	Leila Mason Park Rental	\$ 500	\$ 569	\$ 515	\$ 515	\$ 550
01.3000.34.7540	Rock Gym Rental	\$ -	\$ -	\$ -	\$ -	
01.3000.34.7550	STREETSCAPE PHASE I	\$ -	\$ -	\$ 515	\$ 515	
01.3000.34.7560	COMMUNITY GARDEN RENTAL	\$ 3,089	\$ 1,720	\$ 3,193	\$ 3,193	\$ 1,500
01.3000.34.9300	Bad Check Fees	\$ -	\$ -	\$ -	\$ -	
01.3000.34.9400	Notary Fees	\$ -	\$ -	\$ -	\$ -	
01.3000.34.9500	Copy Fees Other	\$ -	\$ -	\$ -	\$ -	

Sources of Funds

Account/Categories	Account Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Current Budget	Proposed Budget FY 2026
TAXES						
01.3000.34.9510	Open Record Request	\$ 301	\$ 545	\$ 258	\$ 258	\$ 200
01.3000.34.9600	Certificate of Appropri	\$ 280	\$ 1,640	\$ 258	\$ 258	\$ 500
01.3000.34.9601	Certificate of Completi	\$ -	\$ -	\$ -	\$ -	
01.3000.34.9700	Fax Fee	\$ -	\$ 25	\$ -	\$ -	
01.3000.34.9900	Other	\$ 105	\$ 520	\$ 258	\$ 258	\$ 250
TOTAL CHARGES FOR SERVICES		\$ 10,676	\$ 11,804	\$ 13,237	\$ 13,237	\$ 12,400
FINES & FORFEITURES						
01.3000.35.1170	Municipal Fees	\$ 346,992	\$ 381,897	\$ 412,000	\$ 412,000	\$ 430,000
01.3000.35.1900	Other Fines	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FINES & FORFEITURES		\$ 346,992	\$ 381,897	\$ 412,000	\$ 412,000	\$ 430,000
INVESTMENT INCOME						
01.3000.36.1000	Interest Revenues	\$ 1	\$ 20,000	\$ 60,000	\$ 60,000	\$ 75,000
TOTAL INVESTMENT INCOME		\$ 1	\$ 20,000	\$ 60,000	\$ 60,000	\$ 75,000
CONTRIBUTIONS						
01.3000.37.1001	Back to School - Donations	\$ 50	\$ -	\$ -	\$ -	\$ -
01.3000.37.1002	Granite Grasshopper 5K	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.37.1003	Compliance - App	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.37.1004	Contributions to General	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRIBUTIONS		\$ 50	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE						
01.3000.38.1001	GMC Rent	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.38.3000	Reimbursements-Insuranc	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.38.9100	Nuisance Abatement - Li	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.38.9200	Abatement Salvage Sales	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.38.9300	Miscellaneous-Other	\$ 42,594	\$ 5,043	\$ 38,625	\$ 38,625	\$ 40,000
01.3000.38.9301	Miscellaneous - Payroll Reimb.	\$ 2,693	\$ (1,905)	\$ 2,060	\$ 2,060	\$ 500
01.3000.38.9302	Community Garden Fees	\$ -	\$ -	\$ -	\$ -	\$ -

Sources of Funds

Account/Category	Account Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Current Budget	Proposed Budget FY 2026
TAXES						
TOTAL MISCELLANEOUS REVENUE		\$ 45,287	\$ 3,138	\$ 40,685	\$ 40,685	\$ 40,500
OTHER FINANCING SOURCES						
01.3000.39.1000	UNRESTRICTED RESERVES	\$ -	\$ -	\$ -	\$ 160,622	\$ -
01.3000.39.1100	Interfund Transfer Gene	\$ -	\$ 59,100	\$ -	\$ -	\$ -
01.3000.39.1200	Unrestricted - DEPOT RE	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.39.1201	COVID Relief	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.39.2100	Proceeds from Sales of FA	\$ -	\$ -	\$ 3,605	\$ 3,605	\$ 5,000
01.3000.39.2200	Insurance Disposition	\$ 850	\$ -	\$ -	\$ -	\$ -
01.3000.39.2300	Insurance Settlement -	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.39.3500	Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
01.3000.39.3600	Special Item	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES		\$ 850	\$ 59,100	\$ 3,605	\$ 164,227	\$ 5,000
TOTAL REVENUES		<u>\$ 4,815,031</u>	<u>\$ 5,948,412</u>	<u>\$ 5,986,281</u>	<u>\$ 6,146,903</u>	<u>\$ 6,735,191</u>

01 -GENERAL FUND USE OF FUNDS

USE OF FUNDS		PROPOSED EXPENDITURES		FY 2025	FY 2025	Proposed
Department		FY 2023	FY 2024	Original	Current	Budget
Code	Department Description	Actual	Actual	Budget	Budget	FY 2026
5012	Freeman	\$9,320	\$15,813	\$19,848	\$19,848	\$20,618
5013	Crowe	\$7,256	\$14,901	\$19,848	\$19,848	\$20,618
5017	Jones	\$25,150	\$34,954	\$37,966	\$37,966	\$38,036
5063	Smith	\$0	\$16,971	\$19,848	\$19,848	\$20,618
5026	Bryant	\$5,726	\$16,336	\$19,848	\$19,848	\$20,618
5062	Bass	\$0	\$15,460	\$19,848	\$19,848	\$20,618
5061	Marianos	\$0	\$16,818	\$19,848	\$19,848	\$20,618
5030	Administration	\$1,051,852	\$1,153,989	\$1,421,601	\$1,421,601	\$1,500,741
5031	Buildings	\$144,106	\$111,152	\$127,950	\$127,950	\$107,700
5032	General Government	\$449,578	\$764,232	\$860,261	\$860,261	\$975,070
5035	Court	\$290,260	\$287,859	\$354,430	\$354,430	\$322,771
5040	Public Safety	\$1,697,060	\$2,008,935	\$1,972,708	\$2,114,215	\$2,693,045
5050	Public Works	\$424,531	\$571,986	\$867,091	\$886,206	\$826,196
5060	Parks	\$154,194	\$47,386	\$24,200	\$24,200	\$20,200
5080	Debt Service	<u>\$204,408</u>	<u>\$161,977</u>	<u>\$200,986</u>	<u>\$200,986</u>	<u>\$127,724</u>
Totals:		<u>\$4,463,441</u>	<u>\$5,238,769</u>	<u>\$5,986,281</u>	<u>\$6,146,903</u>	<u>\$6,735,191</u>

STONE MOUNTAIN PROPOSED FY2026 PERSONNEL COMPLEMENT

Elected Officials		As of	
Mayor & City Council		9/1/2025	
Count	Position		Salary
1.00	Mayor - 5017	\$	24,000
1.00	Council Member	\$	12,000
1.00	Council Member	\$	12,000
1.00	Council Member	\$	12,000
1.00	Council Member	\$	12,000
1.00	Council Member	\$	12,000
1.00	Council Member	\$	12,000
7.00	Total Elected Officials	\$	96,000

	<u>City Manager</u>		
1.00	City Manager	\$	125,000
1.00	Assistant City Manager	\$	105,000
2.00	Total City Manager	\$	230,000

	<u>Code Enforcement</u>		
1.00	Code Enforcement Officer	\$	55,000
1.00	Code Enforcement (Sworn) Officer	\$	54,996
2.00	Total Code Enforcement	\$	109,996

	<u>Communications</u>		
-1.00	Manager of Special Events and Comm	\$	(54,000)
-1.00	Total Communications	\$	(54,000)

	<u>City Clerk</u>		
1.00	City Clerk	\$	95,000

STONE MOUNTAIN PROPOSED FY2026 PERSONNEL COMPLEMENT

1.00	Assistant City Clerk	\$	52,000
2.00	Total City Clerk	\$	147,000
	<u>Human Resources</u>		
1.00	HR Generalist	\$	72,000
1.00	Total Human Resources	\$	72,000
	<u>Financial Services</u>		
1.00	Finance Director	\$	130,000
1.00	Senior Accountant	\$	-
0.50	Accountant - A/P	\$	72,634
1.00	Receptionist	\$	55,162
3.50	Total Financial Services	\$	257,796
	<u>Planning</u>		
1.00	Planning Director	\$	87,000
	Planner	\$	60,000
1.00	Total Planning	\$	147,000
	<u>Protective Inspection</u>		
	Permits Manager (Contracted)	\$	70,000
		\$	(70,000)
0.00	Total Protective Inspection	\$	-
10.50	Total Administration	\$	1,005,792

9/1/2025

Count	Position	Salary
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STONE MOUNTAIN PROPOSED FY2026 PERSONNEL COMPLEMENT

Municipal Court - 5035

1.00	Judge	\$	18,000
1.00	Judge	\$	18,000
1.00	Judge	\$	21,600
	Judges		
1.00	Court Clerk	\$	61,801
1.00	Deputy Court Clerk	\$	49,920
0.50	Deputy Court Clerk	\$	27,450

Overtime

5.50	Total Municipal Court	\$	196,771
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Police Department - 5040

1.00	Chief of Police	\$	105,000
1.00	Assistant Chief of Police	\$	96,751
1.00	Administrative Lieutenant	\$	76,955
1.00	Patrol Lieutenant	\$	75,005
1.00	Detective	\$	60,612
1.00	Detective	\$	66,872
4.00	Patrol Sargent	\$	270,505
10.00	Police Officer	\$	570,505
1.00	Police Records Specialist	\$	54,746

21.00	Total Full-Time Police	\$	1,376,951
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Part-Time Police

0.50	Administrative Assistant	\$	25,000
0.50	Administrative Assistant	\$	25,000
1.00	Total Part Time Police	\$	50,000

Contracted \

STONE MOUNTAIN PROPOSED FY2026 PERSONNEL COMPLEMENT

22.00	Total Police Department	\$	1,426,951
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Public Works - 5050

1.00	Public Works Director	\$	95,000
1.00	Public Works Foreman	\$	-
1.00	Public Works Manager	\$	(62,400)
-1.00	Delete PW Supv - Move to Tech	\$	-
6.00	Public Works Laborer	\$	224,640
1.00	Public Works Laborer	\$	37,440
1.00	Public Works Laborer	\$	37,440
1.00	Public Works Laborer	\$	37,440
1.00	Public Works Laborer	\$	37,440
1.00	Public Works Laborer	\$	37,440
1.00	Public Works SUPV	\$	62,400

Part-Time

Overtime

14.00	Total Public Works	\$	506,840
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	Total General Fund	\$	3,136,354
51.00	Full-Time		
1.00	Part-Time (FTE)		
7.00	Elected Officials		

9/1/2025

Count	Position	Salary
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Fund 02

Visitors Center - 5075

STONE MOUNTAIN PROPOSED FY2026 PERSONNEL COMPLEMENT

1.00	Youth Services Coordinator	\$	50,000
1.00	Manager of Special Events and Comm	\$	65,000
2.00	Total Visitor's Center	\$	115,000

Fund 08

Storm Water - 5056

1.00	Storm Water Administrator	\$	80,000
1.00	Total Storm Water	\$	80,000

PUBLIC HEARING - 11052025
AYA

01 -GENERAL FUND		MAYOR AND COUNCIL		2023		2024		2025		2026		2026	
				2023		2024		CURRENT		REQUESTED		PROPOSED	
EXPENSES				ACTUAL		ACTUAL		BUDGET		BUDGET		BUDGET	
MAYOR AND COUNCIL													
FREEMAN													
PERSONAL SRVC &. EMPL BEN													
01.5012.51.1000	Personal Service Wages	\$	3,600	\$	12,000	\$	12,000	\$	12,000	\$	12,000		
01.5012.51.2200	FICA Contributions	\$	223	\$	744	\$	744	\$	744	\$	744		
01.5012.51.2300	Medicare	\$	52	\$	174	\$	174	\$	174	\$	174		
TOTAL PERSONAL SVCS & EMPL BEN		\$	3,875	\$	12,918	\$	12,918	\$	12,918	\$	12,918		
PURCHASED/CONTRACTED SERVICES													
01.5012.52.3500	Travel	\$	2,991	\$	2,590	\$	3,500	\$	3,500	\$	3,500		
01.5012.52.3550	Meetings & Conventions	\$	2,454	\$	-	\$	2,000	\$	2,500	\$	2,500		
01.5012.52.3700	Education & Training	\$	-	\$	305	\$	1,430	\$	1,500	\$	1,500		
01.5012.52.3800	Constituent Services	\$	-	\$	-	\$	-	\$	-	\$	-		
TOTAL PURCHASED/CONTRACTED SVC		\$	5,445	\$	2,895	\$	6,930	\$	7,500	\$	7,500		
SUPPLIES													
01.5012.53.1110	Office Supplies	\$	-	\$	-	\$	-	\$	200	\$	200		
TOTAL SUPPLIES		\$	-	\$	-	\$	-	\$	200	\$	200		
TOTAL FREEMAN		\$	9,320	\$	15,813	\$	19,848	\$	20,618	\$	20,618		
CROWE													
PERSONAL SRVC &. EMPL BEN													
01.5013.51.1000	Personal Service Wages	\$	3,600	\$	12,000	\$	12,000	\$	12,000	\$	12,000		
01.5013.51.2200	FICA Contributions	\$	223	\$	744	\$	744	\$	744	\$	744		
01.5013.51.2300	Medicare	\$	52	\$	174	\$	174	\$	174	\$	174		
TOTAL PERSONA		\$	3,875	\$	12,918	\$	12,918	\$	12,918	\$	12,918		
PURCHASED/CONTRACTED SERVICES													

01 -GENERAL FUND		MAYOR AND COUNCIL		2023	2024	2025	2026	2026
				ACTUAL	ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
EXPENSES								
MAYOR AND COUNCIL								
01.5013.52.3500	Travel	\$	1,226	\$	963	\$	3,500	\$ 3,500
01.5013.52.3550	Meetings & Conventions	\$	2,155	\$	1,020	\$	2,000	\$ 2,500
01.5013.52.3700	Education & Training	\$	-	\$	-	\$	1,430	\$ 1,500
01.5013.52.3800	Constituent Services	\$	-	\$	-	\$	-	\$ -
TOTAL PURCHASED/CONTRACTED SVCS		\$	3,381	\$	1,983	\$	6,930	\$ 7,500
SUPPLIES								
01.5013.53.1110	Office Supplies	\$	-	\$	-	\$	-	\$ 200
TOTAL SUPPLIES		\$	-	\$	-	\$	-	\$ 200
TOTAL CROWE		\$	7,256	\$	14,901	\$	19,848	\$ 20,618
JONES								
PERSONAL SRVC & EMPL BEN								
01.5017.51.1000	Personal Service Wages	\$	12,000	\$	24,000	\$	24,000	\$ 24,000
01.5017.51.2100	Health Insurance	\$	-	\$	-	\$	-	\$ -
01.5017.51.2130	Dental Insurance	\$	59	\$	12	\$	-	\$ -
01.5017.51.2140	Life Insurance (125)	\$	-	\$	(125)	\$	-	\$ -
01.5017.51.2150	ACCIDENT / VISION INS	\$	54	\$	95	\$	-	\$ -
01.5017.51.2200	FICA Contributions	\$	744	\$	1,488	\$	1,488	\$ 1,488
01.5017.51.2300	Medicare	\$	174	\$	348	\$	348	\$ 348
TOTAL PERSONA L SRVC & EMPL BEN		\$	12,906	\$	25,818	\$	25,836	\$ 25,836
PURCHASED/CONTRACTED SERVICES								
01.5017.52.3200	Communications	\$	1,956	\$	120	\$	1,500	\$ 1,500
01.5017.52.3500	Travel	\$	5,386	\$	2,974	\$	4,000	\$ 4,500
01.5017.52.3550	Meetings & Conventions	\$	4,610	\$	-	\$	2,000	\$ 2,000
01.5017.52.3700	Education & Training	\$	-	\$	614	\$	1,430	\$ 1,500
01.5017.52.3800	Constituent Services	\$	144	\$	-	\$	-	\$ -

01 -GENERAL FUND		MAYOR AND COUNCIL		2023	2024	2025	2026	2026
				ACTUAL	ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
EXPENSES								
MAYOR AND COUNCIL								
01.5017.52.3801	Quarterly Breakfast			\$ -	\$ 5,366	\$ 3,000	\$ 2,500	
TOTAL PURCHASED/CONTRACTED SVCS				\$ 12,096	\$ 9,073	\$ 11,930	\$ 12,000	
SUPPLIES								
01.5017.53.1110	Office Supplies			\$ -	\$ -	\$ -	\$ 200	
TOTAL SUPPLIES				\$ -	\$ -	\$ -	\$ 200	
TOTAL JONES				\$ 25,150	\$ 34,954	\$ 37,966	\$ 38,036	
SMITH								
PERSONAL SRVC &		EMPL BEN						
01.5063.51.1000	Personal Service Wages			\$ -	\$ 12,000	\$ 12,000	\$ 12,000	
01.5063.51.2200	FICA Contributions			\$ -	\$ 744	\$ 744	\$ 744	
01.5063.51.2300	Medicare			\$ -	\$ 174	\$ 174	\$ 174	
TOTAL PERSONA		L SRVC & EMPL BEN		\$ -	\$ 12,918	\$ 12,918	\$ 12,918	
PURCHASED/CONTRACTED SRVC								
01.5063.52.3500	Travel			\$ -	\$ 1,973	\$ 3,500	\$ 3,500	
01.5063.52.3550	Meetings & Conventions			\$ -	\$ 1,020	\$ 2,000	\$ 2,500	
01.5063.52.3700	Education & Training			\$ -	\$ 1,060	\$ 1,430	\$ 1,500	
TOTAL PURCHASED/CONTRACTED SVCS				\$ -	\$ 4,053	\$ 6,930	\$ 7,500	
SUPPLIES								
01.5063.53.1110	Office Supplies			\$ -	\$ -	\$ -	\$ 200	
TOTAL SUPPLIES				\$ -	\$ -	\$ -	\$ 200	
TOTAL SMITH				\$ -	\$ 16,971	\$ 19,848	\$ 20,618	

01 -GENERAL FUND		MAYOR AND COUNCIL		2025		2026		2026	
				2023	2024	CURRENT	REQUESTED	PROPOSED	
				ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	
<hr/>									
EXPENSES									
MAYOR AND COUNCIL									
BRYANT									
PERSONAL SRVC & EMPL BEN									
01.5026.51.1000	Personal Service Wages	\$	3,600	\$	12,000	\$	12,000	\$	12,000
01.5026.51.2200	FICA Contributions	\$	223	\$	744	\$	744	\$	744
01.5026.51.2300	Medicare	\$	52	\$	174	\$	174	\$	174
TOTAL PERSONAL SRVC & EMPL BEN		\$	3,875	\$	12,918	\$	12,918	\$	12,918
PURCHASED/CONTRACTED SRVC									
01.5026.52.3200	Communications	\$	-	\$	-	\$	-		
01.5026.52.3500	Travel	\$	335	\$	3,418	\$	3,500	\$	3,500
01.5026.52.3550	Meetings & Conventions	\$	1,515	\$	-	\$	2,000	\$	2,500
01.5026.52.3700	Education & Training	\$	-	\$	-	\$	1,430	\$	1,500
01.5026.52.3800	Constituent Services	\$	-	\$	-	\$	-		
TOTAL PURCHASED/CONTRACTED SVCS		\$	1,850	\$	3,418	\$	6,930	\$	7,500
SUPPLIES									
01.5026.53.1110	Office Supplies	\$	-	\$	-	\$	-	\$	200
TOTAL SUPPLIES		\$	-	\$	-	\$	-	\$	200
TOTAL BRYANT		\$	5,725	\$	16,336	\$	19,848	\$	20,618
BASS									
PERSONAL SRVC & EMPL BEN									
01.5062.51.1000	Personal Service Wages	\$	-	\$	12,000	\$	12,000	\$	12,000
01.5062.51.2200	FICA Contributions	\$	-	\$	744	\$	744	\$	744
01.5062.51.2300	Medicare	\$	-	\$	174	\$	174	\$	174
TOTAL PERSONAL SRVC & EMPL BEN		\$	-	\$	12,918	\$	12,918	\$	12,918
PURCHASED/CONTRA		CTED SVC							

01 -GENERAL FUND		MAYOR AND COUNCIL		2023	2024	2025	2026	2026
				ACTUAL	ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
EXPENSES								
MAYOR AND COUNCIL								
01.5062.52.3500	Travel	\$	-	\$	1,217	\$	3,500	\$ 3,500
01.5062.52.3550	Meetings & Conventions	\$	-	\$	1,020	\$	2,000	\$ 2,500
01.5062.52.3700	Education & Training	\$	-	\$	305	\$	1,430	\$ 1,500
TOTAL PURCHASED/CONTRACTED SVCS		\$	-	\$	2,542	\$	6,930	\$ 7,500
SUPPLIES								
01.5062.53.1110	Office Supplies	\$	-	\$	-	\$	-	\$ 200
TOTAL SUPPLIES		\$	-	\$	-	\$	-	\$ 200
TOTAL BASS		\$	-	\$	15,460	\$	19,848	\$ 20,618
MARIANOS								
PERSONAL SRVC & EMPL BEN		EMPL BEN						
01.5061.51.1000	Personal Service Wages	\$	-	\$	12,000	\$	12,000	\$ 12,000
01.5061.51.2200	FICA Contributions	\$	-	\$	744	\$	744	\$ 744
01.5061.51.2300	Medicare	\$	-	\$	174	\$	174	\$ 174
TOTAL PERSONA		\$	-	\$	12,918	\$	12,918	\$ 12,918
PURCHASED/CONTRACTED SRVC								
01.5061.52.3500	Travel	\$	-	\$	2,230	\$	3,500	\$ 3,500
01.5061.52.3550	Meetings & Conventions	\$	-	\$	1,155	\$	2,000	\$ 2,500
01.5061.52.3700	Education & Training	\$	-	\$	515	\$	1,430	\$ 1,500
TOTAL PURCHASED/CONTRACTED SRVC		\$	-	\$	3,900	\$	6,930	\$ 7,500
SUPPLIES								
01.5062.53.1110	Office Supplies	\$	-	\$	-	\$	-	\$ 200
TOTAL SUPPLIES		\$	-	\$	-	\$	-	\$ 200

PUBLIC HEARING - 11052025
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01 -GENERAL FUND	MAYOR AND COUNCIL			2025	2026	2026
		2023 ACTUAL	2024 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
EXPENSES						
MAYOR AND COUNCIL						
TOTAL MARIANOS		\$ -	\$ 16,818	\$ 19,848	\$ 20,618	
Total Elected Officials:		\$ 47,451	\$ 131,253	\$ 157,054	\$ 161,744	

PUBLIC HEARING - 11052025
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01 -GENERAL FUND ADMINISTRATION				\$	2,025	\$	2,026	\$	2,026
		\$	2,023	\$	2,024	CURRENT	REQUESTED	PROPOSED	
			ACTUAL		ACTUAL	BUDGET	BUDGET	BUDGET	
ADMINISTRATION									
PERSONAL SRVC & EMPL BEN									
01.5030.51.1100	Regular Employees	\$	368,688	\$	508,210	\$	739,164	\$	1,078,208
01.5030.51.1101	Part Time Employees	\$	23,900	\$	45,976	\$	50,000	\$	45,000
01.5030.51.1102	Deferred Compensation 4	\$	-	\$	-	\$	-	\$	-
01.5030.51.1300	Overtime	\$	1,000	\$	338	\$	-	\$	1,000
01.5030.51.2100	Group Health Ins	\$	58,666	\$	59,757	\$	55,619	\$	57,000
01.5030.51.2120	Disability (STD)	\$	527	\$	598	\$	504	\$	546
01.5030.51.2130	Dental Insurance	\$	1,654	\$	2,432	\$	1,575	\$	4,056
01.5030.51.2140	Life Insurance	\$	662	\$	747	\$	630	\$	9,546
01.5030.51.2150	Accident / Vision Ins.	\$	955	\$	1,042	\$	1,260	\$	1,092
01.5030.51.2200	F.I.C.A.	\$	24,402	\$	34,497	\$	47,130	\$	50,000
01.5030.51.2300	Medicare	\$	5,707	\$	8,068	\$	11,022	\$	14,413
01.5030.51.2400	Retirement	\$	-	\$	-	\$	-	\$	-
01.5030.51.2700	Worker's Comp	\$	-	\$	-	\$	62,097	\$	21,212
01.5030.51.2710	Workers Comp. Deductibl	\$	-	\$	-	\$	-	\$	-
TOTAL PERSONAL SRVC & EMPL BEN		\$	486,162	\$	661,665	\$	969,001	\$	1,282,073
PURCHASED/CONTRACTED SVC									
01.5030.52.1100	Office Administrative	\$	20,689	\$	26,353	\$	28,000	\$	29,000
01.5030.52.1200	Professional Serv.	\$	325,063	\$	190,856	\$	216,900	\$	29,511
01.5030.52.1204	Building Inspection	\$	117,977	\$	143,923	\$	120,000	\$	70,000
01.5030.52.1207	Professional Svcs - Pla	\$	-	\$	-	\$	-	\$	-
01.5030.52.1300	Technical Services	\$	11,575	\$	8,382	\$	7,000	\$	8,000
01.5030.52.2100	Cleaning Service	\$	-	\$	-	\$	-	\$	-
01.5030.52.2110	Sanitation Pick Up	\$	-	\$	-	\$	-	\$	-
01.5030.52.2210	Equipment and Repair Ot	\$	7,662	\$	9,057	\$	7,000	\$	8,000

01 -GENERAL FUND		ADMINISTRATION			\$	2,025	\$	2,026	\$	2,026
			\$	2,023	\$	2,024	CURRENT	REQUESTED	PROPOSED	
			ACTUAL		ACTUAL		BUDGET	BUDGET	BUDGET	
ADMINISTRATION										
01.5030.52.2220	Vehicle Repair & Mainte	\$	-	\$	193	\$	-	\$	-	
01.5030.52.2230	Building Repairs	\$	-	\$	-	\$	-	\$	-	
01.5030.52.3101	Vehicle Insurance	\$	-	\$	-	\$	-	\$	-	
01.5030.52.3102	Equipment Insurance	\$	-	\$	-	\$	-	\$	-	
01.5030.52.3200	Communication Equipment	\$	15,277	\$	15,603	\$	16,000	\$	15,300	
01.5030.52.3300	Advertising	\$	335	\$	1,711	\$	2,000	\$	2,757	
01.5030.52.3400	Printing & Binding	\$	3,434	\$	1,786	\$	1,500	\$	3,000	
01.5030.52.3500	Travel	\$	14,524	\$	10,818	\$	13,000	\$	12,000	
01.5030.52.3550	Meetings & Conventions	\$	1,465	\$	6,033	\$	5,000	\$	5,000	
01.5030.52.3600	Dues & Fees	\$	2,578	\$	2,708	\$	2,500	\$	2,800	
01.5030.52.3700	Education & Training	\$	1,690	\$	10,859	\$	7,000	\$	7,000	
01.5030.52.3900	Purchased/Contracted Se	\$	-	\$	-	\$	-	\$	-	
TOTAL PURCHASED/CONTRACTED SVC		\$	522,269	\$	428,282	\$	425,900	\$	192,368	
SUPPLIES										
01.5030.53.1103	Postage	\$	1,319	\$	1,149	\$	1,500	\$	1,700	
01.5030.53.1110	Office Supplies	\$	5,675	\$	6,429	\$	6,000	\$	6,300	
01.5030.53.1120	Computer Software	\$	-	\$	-	\$	-	\$	-	
01.5030.53.1210	Water/ Sewer	\$	-	\$	-	\$	-	\$	-	
01.5030.53.1220	Natural Gas	\$	-	\$	-	\$	-	\$	-	
01.5030.53.1230	Electricity/Bldg	\$	-	\$	-	\$	-	\$	-	
01.5030.53.1240	Bottled Water	\$	-	\$	-	\$	-	\$	-	
01.5030.53.1270	Gasoline - Code Enforce	\$	1,876	\$	1,579	\$	3,000	\$	3,200	
01.5030.53.1600	Small Equipment	\$	1,130	\$	3,648	\$	4,000	\$	4,000	
01.5030.53.1700	Other Supplies	\$	1,536	\$	2,653	\$	3,000	\$	3,000	
01.5030.53.1800	Uniforms - Code Enforce	\$	2,418	\$	2,651	\$	3,000	\$	3,600	
TOTAL SUPPLIES		\$	13,954	\$	18,109	\$	20,500	\$	21,800	

CAPITAL OUTLAY

01 -GENERAL FUND ADMINISTRATION				\$	2,025	\$	2,026	\$	2,026
		\$	2,023	\$	2,024	CURRENT	REQUESTED	PROPOSED	
			ACTUAL		ACTUAL	BUDGET	BUDGET	BUDGET	
ADMINISTRATION									
01.5030.54.1101	Bldg Demolition- Code E	\$	-	\$	-	\$	-		
01.5030.54.2200	Vehicles - Code Enforce	\$	-	\$	-	\$	-		
01.5030.54.2400	Computer	\$	5,669	\$	4,217	\$	4,200	\$	4,500
01.5030.54.2500	Other	\$	23,799	\$	39,721	\$	-	\$	-
TOTAL CAPITAL	OUTLAY	\$	29,468	\$	43,938	\$	4,200	\$	4,500
OTHER COSTS									
01.5030.57.3000	Payments to Others	\$	-	\$	1,994	\$	2,000	\$	-
01.5030.57.9000	Contingencies	\$	-	\$	-	\$	-	\$	-
TOTAL OTHER COSTS		\$	-	\$	1,994	\$	2,000	\$	-
TOTAL Administration		\$	1,051,852	\$	1,153,989	\$	1,421,601	\$	1,500,741

PUBLIC HEARING - 11052025
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01 -GENERAL FUND BUILDINGS				2025	2026	2026
		2023	2024	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
EXPENSES						
BUILDINGS						
PURCHASED/CONTRACTED SVCES.						
01.5031.52.1210	Water	\$ -	\$ -	\$ 5,000	\$ -	
01.5031.52.1220	Natural Gas	\$ -	\$ 377	\$ 6,000	\$ -	
01.5031.52.1231	Electricity/Bldg	\$ -	\$ -	\$ -	\$ 11,000	
01.5031.52.1300	Technical Services	\$ 7,156	\$ 3,325	\$ 7,500	\$ 7,500	
01.5031.52.1700	Other Supplies	\$ 88	\$ -	\$ 5,000	\$ 5,000	
01.5031.52.2230	Building Repairs	\$ 37,229	\$ 16,823	\$ 15,000	\$ 10,000	
01.5031.52.2231	Grounds Maint / Landsc	\$ 12,131	\$ -	\$ 5,000	\$ 5,000	
01.5031.52.2310	Building Lease/Rent-Roc	\$ -	\$ -	\$ -	\$ -	
01.5031.52.3101	Building Insurance	\$ -	\$ -	\$ -	\$ -	
01.5031.52.3200	Communications	\$ 8,707	\$ 9,498	\$ 9,000	\$ 9,000	
01.5031.52.3901	Custodial Services	\$ 27,888	\$ 29,893	\$ 28,500	\$ -	
TOTAL PURCHASED CONTRACTED SVCES.		\$ 93,199	\$ 59,916	\$ 81,000	\$ 47,500	\$ -
SUPPLIES						
01.5031.53.1210	Water	\$ 3,794	\$ 2,839	\$ 2,500	\$ 2,700	
01.5031.53.1220	Natural Gas	\$ 5,555	\$ 5,198	\$ 8,000	\$ 4,000	
01.5031.53.1231	Electricity/PublicFacil	\$ 27,053	\$ 30,375	\$ 27,000	\$ 35,000	
01.5031.53.1700	Other Supplies	\$ 14,060	\$ 11,540	\$ 8,500	\$ 15,000	
	Custodial Supplies				\$ -	
TOTAL SUPPLIES		\$ 50,462	\$ 49,952	\$ 46,000	\$ 56,700	\$ -

01 -GENERAL FUND BUILDINGS				2025	2026	2026
		2023	2024	CURRENT	REQUESTED	PROPOSED
EXPENSES		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
BUILDINGS						
CAPITAL OUTLAY						
01.5031.54.1202	Landscaping	\$ -	\$ -	\$ -	\$ -	
01.5031.54.1300	Buildings	\$ -	\$ -	\$ -	\$ -	
01.5031.54.2500	Other	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER COSTS						
01.5031.57.3400	Stormwater Utility	\$ 445	\$ 1,283	\$ -	\$ 3,000	
01.5031.57.9000	Contingencies	\$ -	\$ -	\$ 950	\$ 500	
TOTAL OTHER COSTS		\$ 445	\$ 1,283	\$ 950	\$ 3,500	\$ -
TOTAL Buildings:		\$ 144,106	\$ 111,151	\$ 127,950	\$ 107,700	\$ -

PUBLIC HEARING - 11052025
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01 -GENERAL FUND		GENERAL GOVERNMENT				2025	2026	2026
				2023	2024	CURRENT	REQUESTED	PROPOSED
EXPENSES				ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
GENERAL GOVERNMENT								
PERSONAL SRVC & EMPL BEN								
01.5032.51.2100	Group Health Insurance	\$	-	\$	-	\$	-	
01.5032.51.2400	Retirement	\$	29,336	\$	99,837	\$	95,236	\$ 112,200
01.5032.51.2600	Unemployment Claims	\$	-	\$	-	\$	-	
01.5032.51.2700	Worker's Comp	\$	-	\$	-	\$	-	
01.5032.51.2910	Medical Reimbursement P	\$	509	\$	1,002	\$	-	
TOTAL PERSONAL SRVC & EMPL BEN		\$	29,844	\$	100,839	\$	95,236	\$ 112,200
PURCHASED/CONTRACTED SVC								
01.5032.52.1200	Professional Svcs	\$	30,291	\$	154,043	\$	110,000	
01.5032.52.1210	Legal Service	\$	125,044	\$	184,389	\$	130,000	
01.5032.52.1220	Audit Service	\$	7,218	\$	45,705	\$	30,000	
01.5032.52.1230	Code Revisions	\$	10,128	\$	10,175	\$	7,000	
01.5032.52.1300	Technical Services	\$	17,617	\$	15,839	\$	16,000	
01.5032.52.2160	Elections	\$	6,417	\$	-	\$	25,000	
01.5032.52.2310	Land Rental	\$	847	\$	867	\$	-	
01.5032.52.3100	General Liability Premi	\$	23,460	\$	51,890	\$	55,000	
01.5032.52.3102	Misfeasance Insurance	\$	-	\$	-	\$	1,000	
01.5032.52.3103	Public Officials Insura	\$	-	\$	-	\$	16,000	
01.5032.52.3104	Employment Practices	\$	-	\$	-	\$	10,000	
01.5032.52.3105	Cyber Liability Premium	\$	1,749	\$	3,338	\$	3,500	
01.5032.52.3110	General Liability Deduc	\$	2,845	\$	-	\$	5,000	
01.5032.52.3120	Workers Comp Adjustment	\$	-	\$	-	\$	-	
01.5032.52.3200	Communications	\$	6,642	\$	4,910	\$	4,500	
01.5032.52.3300	Advertising	\$	2,305	\$	-	\$	500	
01.5032.52.3310	Newsletter	\$	-	\$	-	\$	-	
01.5032.52.3320	July 4th Parade	\$	-	\$	-	\$	-	
01.5032.52.3350	May Concert	\$	-	\$	-	\$	-	
01.5032.52.3360	Special Events	\$	5,575	\$	259	\$	1,000	

01 -GENERAL FUND		GENERAL GOVERNMENT				2025	2026	2026
				2023	2024	CURRENT	REQUESTED	PROPOSED
EXPENSES				ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
GENERAL GOVERNMENT								
01.5032.52.3400	Printing & Binding	\$	-	\$	372	\$	-	\$
01.5032.52.3500	Travel	\$	-	\$	-	\$	1,500	\$
01.5032.52.3600	Dues & Fees	\$	15,391	\$	12,271	\$	10,000	\$
01.5032.52.3700	Education and Training	\$	-	\$	-	\$	-	\$
01.5032.52.3900	Others	\$	-	\$	8,229	\$	7,500	\$
01.5032.52.3901	COVID-19 RELATED	\$	-	\$	-	\$	-	\$
01.5032.52.3902	COVID Relief - Gen Govt	\$	-	\$	-	\$	-	\$
TOTAL PURCHASED/CONTRACTED SVC		\$	255,527	\$	492,288	\$	433,500	\$
SUPPLIES								
01.5032.53.1103	Postage	\$	-	\$	-	\$	-	\$
01.5032.53.1120	Computer Software	\$	-	\$	-	\$	-	\$
01.5032.53.1600	Small Equipment	\$	-	\$	-	\$	-	\$
01.5032.53.1700	Others Supplies	\$	-	\$	345.00	\$	700.00	\$
01.5032.53.1710	Holiday Expense	\$	8,190.00	\$	103.00	\$	6,500.00	\$
01.5032.53.1720	Employee Luncheons	\$	3,579.00	\$	1,543.00	\$	1,000.00	\$
01.5032.53.1730	Community Affairs	\$	207.00	\$	163.00	\$	-	\$
01.5032.53.3370	Back to School Bash	\$	-	\$	-	\$	-	\$
01.5032.53.3371	Granite Grasshopper Exp	\$	-	\$	-	\$	-	\$
01.5032.53.3380	At The Table	\$	-	\$	-	\$	-	\$
TOTAL SUPPLIES		\$	11,976.00	\$	2,154.00	\$	8,200.00	\$
CAPITAL OUTLAY								
01.5032.54.1100	Acquisition of Property	\$	-	\$	-	\$	-	\$
01.5032.54.2500	Other - Capital Outlay	\$	-	\$	-	\$	-	\$
TOTAL CAPITAL OUTLAY		\$	-	\$	-	\$	-	\$
OTHER COSTS								
01.5032.57.2108	School - Beer & Wine Tax		0		0		0	\$

01 -GENERAL FUND		GENERAL GOVERNMENT		2023	2024	2025	2026	2026
				ACTUAL	ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
EXPENSES								
GENERAL GOVERNMENT								
01.5032.57.2130	Payments to DDA			152,230	168,951	0 \$	214,400	
01.5032.57.2131	Payments To Others - SM			0	0	0 \$	-	
01.5032.57.3400	Stormwater Utility Fee			0	0	0 \$	-	
01.5032.57.3500	Refunds			0	0	0 \$	-	
01.5032.57.7208	interfund Trf To Fund 7			0	0	0 \$	-	
01.5032.57.9000	Contingencies			0	0	0 \$	-	
01.5032.57.9005	Interfund Transfer To F			0	0	0 \$	-	
01.5032.57.9007	interfund Trf to fund 7			0	0	0 \$	-	
01.5032.57.9100	Rewards Fund			0	0	0 \$	-	
01.5032.57.9900	Interfund Transfers			0	0	0 \$	-	
01.5032.57.9902	Interfund Transfer - To Debt Service			0	0	127,575		
01.5032.57.9903	Interfund Transfer To			0	0	20,000 \$	20,000	
01.5032.57.9905	Interfund Transfer To F			0	0	0 \$	-	
01.5032.57.9907	Interfund Transfer - To			0	0	0 \$	-	
01.5032.57.9908	Interfund Transfer - To			0	0	0 \$	-	
01.5032.57.9909	Interfund Transfer - To			0	0	0 \$	-	
01.5032.57.9911	Interfund Transfer To F			0	0	0 \$	-	
	Interfund Transfer -To FUND 02 - Visitors							
01.5032.57.9920	Center			0	0	175,750 \$	212,245	
01.5032.57.9999	MISC SUSPENSE-AUDITOR			0	0	0 \$	13,725	
TOTAL OTHER COSTS	OSTS			152,230	168,951	323,325 \$	460,370	
DEBT SERVICE								
01.5032.58.2001	INTEREST EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL DEBT SERVICE	RVICE			\$ -	\$ -	\$ -	\$ -	
TOTAL General Government				<u>449,578</u>	<u>764,232</u>	<u>860,261 \$</u>	<u>975,070</u>	

01 -GENERAL FUND EXPENSES	COURT	2023 ACTUAL	2024 ACTUAL	2025	2026	2026
				CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
COURT						
PERSONAL SRVC & EMPL BEN						
01.5035.51.1100	Regular Employees	\$ 126,924	\$ 103,842	\$ 107,120	\$ 111,721	
01.5035.51.1101	Part-Time Employees	\$ 1,000	\$ -	\$ 36,500	\$ 27,653	
01.5035.51.1102	Deferred Compensation 4	\$ -	\$ -	\$ 60		
01.5035.51.1200	Judges	\$ -	\$ 39,600	\$ 57,000	\$ 57,600	
01.5035.51.1300	Overtime	\$ 5,388	\$ 1,329	\$ 2,500	\$ 1,000	
01.5035.51.2100	Group Health Ins,	\$ 11,860	\$ 17,524	\$ 15,000	\$ 15,000	
01.5035.51.2120	Disability (STD)	\$ 145	\$ 180	\$ 202	\$ 168	
01.5035.51.2130	Dental Insurance	\$ 621	\$ 399	\$ 630	\$ 1,248	
01.5035.51.2140	Life insurance	\$ 199	\$ 245	\$ 252	\$ 5,202	
01.5035.51.2150	Accident / Vision Ins.(	87)	\$ (139)	\$ -	\$ 336	
01.5035.51.2200	F.I.C.A.	\$ 8,166	\$ 8,942	\$ 6,815	\$ 8,000	
01.5035.51.2300	Med care	\$ 1,910	\$ 2,091	\$ 1,551	\$ 2,240	
01.5035.51.2400	Retirement	\$ -	\$ -	\$ -	\$ -	
01.5035.51.2600	Unemployment - Court Se	\$ -	\$ -	\$ -	\$ -	
01.5035.51.2700	Worker's Comp	\$ -	\$ -	\$ -	\$ 6,061	
01.5035.51.2710	Workers Comp. Deductibl	\$ -	\$ -	\$ -	\$ -	
TOTAL PERSONAED/CONTRACTED SVC		\$ 156,127	\$ 174,014	\$ 227,630	\$ 236,229	
PURCHASED/CONTRACTED SVCS						
01.5035.52.1100	Office/Administrative	\$ -	\$ -	\$ -	\$ -	
01.5035.52.1200	Professional Services	\$ 12,962	\$ 26,891	\$ 35,000	\$ 10,000	
01.5035.52.1210	Legal	\$ 3,000	\$ -	\$ -	\$ -	
01.5035.52.1221	Solicitor	\$ 61,946	\$ 38,006	\$ 45,000	\$ 35,000	
01.5035.52.1230	Court Appointed Attorne	\$ 1,200	\$ 1,275	\$ 3,000	\$ 3,000	
01.5035.52.1300	Technical Services	\$ 20,336	\$ 23,108	\$ 20,000	\$ 20,000	
01.5035.52.2210	Equipment Repair	\$ -	\$ -	\$ 1,000	\$ 200	
01.5035.52.3200	Communications	\$ 3,296	\$ 3,388	\$ 3,500	\$ 3,500	
01.5035.52.3400	Printing & Binding	\$ 159	\$ 131	\$ 100	\$ 100	
01.5035.52.3500	Travel	\$ 1,430	\$ 3,465	\$ 5,000	\$ 3,500	

01 -GENERAL FUND EXPENSES	COURT	2023		2024		2025	2026	2026
		ACTUAL		ACTUAL		CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
COURT								
01.5035.52.3501	Travel Judges	\$	-	\$	-	\$ 1,000	\$ 1,000	
01.5035.52.3600	Dues & Fees	\$	129	\$	228	\$ 500	\$ 500	
01.5035.52.3610	Court Appearance Fees	\$	-	\$	-	\$ 2,000	\$ 500	
01.5035.52.3700	Education & Training	\$	200	\$	500	\$ 700	\$ 700	
01.5035.52.3701	Judicial Training	\$	-	\$	750	\$ 1,500	\$ 1,000	
01.5035.52.3930	Others	\$	-	\$	-	\$ -	\$ -	
TOTAL PURCHASED/CONTRACTED SVC		\$	104,659	\$	97,741	\$ 118,300	\$ 79,000	
SUPPLIES								
01.5035.53.1103	Postage	\$	1,065	\$	1,034	\$ 2,500	\$ 1,542	
01.5035.53.1110	Office Supplies	\$	2,163	\$	1,863	\$ 4,000	\$ 1,500	
01.5035.53.1120	Computer Software	\$	-	\$	-	\$ -	\$ -	
01.5035.53.1600	Small Equipment	\$	-	\$	1,752	\$ 2,000	\$ 1,000	
TOTAL SUPPLIES		\$	3,228	\$	4,649	\$ 8,500	\$ 4,042	
CAPITAL OUTLAY								
01.5035.54.2400	Computers	\$	-	\$	1,254	\$ -	\$ -	
01.5035.54.2500	EQUIP - OTHER	\$	-	\$	-	\$ -	\$ -	
TOTAL CAPITAL OUTLAY		\$	-	\$	1,254	\$ -	\$ -	
OTHER COSTS								
01.5035.57.2100	Peace Officer A&B Fund	\$	-	\$	-	\$ -	\$ -	
01.5035.57.2101	Peace Officer Training	\$	-	\$	-	\$ -	\$ -	
01.5035.57.2102	County Jail Fund	\$	-	\$	-	\$ -	\$ -	
01.5035.57.2103	Victims Assistance	\$	-	\$	-	\$ -	\$ -	
01.5035.57.2104	State Of Georgia	\$	-	\$	-	\$ -	\$ -	
01.5035.57.2105	Local Victim Assistance	\$	-	\$	-	\$ -	\$ -	
01.5035.57.2106	DHR Spinal Cord Fund	\$	-	\$	-	\$ -	\$ -	
01.5035.57.2107	Drug Abuse Treatment	\$	-	\$	-	\$ -	\$ -	
01.5035.57.2109	Indigent Defense Fees	\$	-	\$	-	\$ -	\$ -	

01 -GENERAL FUND EXPENSES COURT	COURT	2023	2024	2025	2026	2026
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>REQUESTED BUDGET</u>	<u>PROPOSED BUDGET</u>
01.5035.57.2110	Drivers Education & Tra	\$ -	\$ -	\$ -	\$ -	
01.5035.57.3100	Bond Refunds	\$ 26,247	\$ 10,202	\$ -	\$ 3,500	
01.5035.57.3300	Probation Refunds	\$ -	\$ -	\$ -	\$ -	
01.5035.57.9000	Contingencies	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER COSTS		\$ 26,247	\$ 10,202	\$ -	\$ 3,500	
TOTAL Court		\$ 290,261	\$ 287,860	\$ 354,430	\$ 322,771	

PUBLIC HEARING - 11052025
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01 -GENERAL FUND PUBLIC SAFETY				2025	2026	2026
		2023	2024	CURRENT	REQUESTED	PROPOSED
EXPENSES		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
PUBLIC SAFETY						
PERSONAL SRVC &	EMPL BEN					
01.5040.51.1100	Regular Employees	\$ 1,020,719	\$ 1,229,683	\$ 1,264,223	\$ 1,617,445	\$ -
01.5040.51.1101	Part Time Employees	\$ -	\$ 5,574	\$ -	\$ 51,250	\$ -
01.5040.51.1102	Deferred Compensation 4	\$ -	\$ -	\$ -	\$ -	\$ -
01.5040.51.1103	Holiday Pay- Public Saf	\$ -	\$ -	\$ 20,000	\$ -	\$ -
01.5040.51.1300	Overtime	\$ 56,502	\$ 55,132	\$ 50,000	\$ 50,000	\$ -
01.5040.51.2100	Group Health Ins.	\$ 145,558	\$ 209,718	\$ 201,698	\$ 150,000	\$ -
01.5040.51.2120	Disability (STD)	\$ 1,636	\$ 1,884	\$ 1,709	\$ 882	\$ -
01.5040.51.2130	Dental Insurance	\$ 7,820	\$ 6,376	\$ 5,745	\$ 6,552	\$ -
01.5040.51.2140	Life Insurance	\$ 2,253	\$ 2,631	\$ 2,369	\$ 3,322	\$ -
01.5040.51.2150	Accident / Vision Ins.	\$ 1,977	\$ 2,797	\$ 2,100	\$ 1,764	\$ -
01.5040.51.2200	F.I.C.A.	\$ 66,552	\$ 79,790	\$ 78,382	\$ 81,373	\$ -
01.5040.51.2300	Medicare	\$ 15,565	\$ 18,661	\$ 18,331	\$ 22,074	\$ -
01.5040.51.2400	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
01.5040.51.2600	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
01.5040.51.2700	Worker's Comp.	\$ 48,147	\$ 43,655	\$ -	\$ 65,000	\$ -
01.5040.51.2710	Workers Comp. Deductibl	\$ 1,568	\$ 876	\$ 2,000	\$ -	\$ -
TOTAL PERSONA	L SRVC & EMPL BEN	\$ 1,368,297	\$ 1,656,777	\$ 1,646,557	\$ 2,049,662	\$ -
PURCHASED/CONTRA CTED SVC						
01.5040.52.1200	Professional Svcs	\$ 7,461	\$ 7,948	\$ 7,700	\$ 2,000	\$ -
01.5040.52.1300	Technical Services	\$ 2,655	\$ 6,331	\$ 4,000	\$ 16,000	\$ -
01.5040.52.2100	Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ -
01.5040.52.2210	Equipment Repair Other	\$ 5,592	\$ 10,401	\$ 4,900	\$ 11,700	\$ -
01.5040.52.2211	Radio Maintenance	\$ 725	\$ 557	\$ 2,500	\$ 2,500	\$ -
01.5040.52.2220	Vehicle Repair & Mainte	\$ 33,139	\$ 18,950	\$ 34,000	\$ 50,000	\$ -
01.5040.52.2230	Building Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ -
01.5040.52.3102	Law Enforcement & Liabi	\$ 41,320	\$ -	\$ 57,831	\$ 30,000	\$ -
01.5040.52.3103	Vehicle Insurance	\$ 50,096	\$ 71,448	\$ 72,000	\$ 80,000	\$ -

01 -GENERAL FUND PUBLIC SAFETY				2025	2026	2026
		2023	2024	CURRENT	REQUESTED	PROPOSED
EXPENSES		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
PUBLIC SAFETY						
01.5040.52.3110	General Liability Deduc	\$ -	\$ -	\$ 4,900	\$ -	\$ -
01.5040.52.3200	Communications	\$ 29,465	\$ 23,030	\$ 12,020	\$ 24,497	\$ -
01.5040.52.3210	Website	\$ -	\$ -	\$ -	\$ -	\$ -
01.5040.52.3360	Special Events	\$ -	\$ 2,391	\$ 3,000	\$ 3,000	\$ -
01.5040.52.3400	Printing & Binding	\$ 1,988	\$ 1,560	\$ 2,915	\$ 2,915	\$ -
01.5040.52.3500	Travel	\$ 3,930	\$ 4,367	\$ 6,500	\$ 7,800	\$ -
01.5040.52.3550	Meeting & Conventions	\$ 2,895	\$ 2,978	\$ 7,175	\$ 7,775	\$ -
01.5040.52.3600	Dues & Fees	\$ 902	\$ 739	\$ 4,060	\$ 4,585	\$ -
01.5040.52.3700	Education & Training	\$ 8,096	\$ 7,931	\$ 12,200	\$ 11,800	\$ -
01.5040.52.3900	Other Purchased Servic	\$ (4,517)	\$ 83,350	\$ -	\$ 29,640	\$ -
Add Account	Leased Vehicles				\$ 130,000	\$ -
Add Account	Leased Equipment				\$ 60,871	\$ -
01.5040.52.3910	Pre-employment Expense	\$ -	\$ 1,732	\$ 2,000	\$ -	\$ -
TOTAL PURCHAS	\$ -	\$ 183,747	\$ 243,713	\$ 237,701	\$ 475,083	\$ -
SUPPLIES						
01.5040.53.1005	Special Program Supplie	\$ -	\$ 2,015	\$ 750	\$ 2,150	\$ -
Add Account	DOJ Grant Supplies				\$ 47,000	
01.5040.53.1103	Postage	\$ 232	\$ 279	\$ 600	\$ 600	\$ -
01.5040.53.1106	Ammunition	\$ 1,314	\$ 1,440	\$ -	\$ 1,500	
01.5040.53.1110	Office Supplies	\$ 2,228	\$ 2,831	\$ 3,500	\$ 2,800	\$ -
01.5040.53.1120	Computer Software	\$ -	\$ -	\$ -	\$ 8,000	
01.5040.53.1210	Water	\$ -	\$ -	\$ -	\$ -	\$ -
01.5040.53.1220	Natural Gas	\$ -	\$ -	\$ -	\$ -	
01.5040.53.1230	Electricity/Bldg	\$ -	\$ -	\$ -	\$ -	\$ -
01.5040.53.1240	Bottled Water	\$ -	\$ -	\$ -	\$ -	
01.5040.53.1270	Gasoline	\$ 72,116	\$ 67,555	\$ 62,500	\$ 65,000	\$ -
01.5040.53.1600	Small Equipment	\$ 167	\$ 1,811	\$ -	\$ 6,500	
01.5040.53.1700	Other Supplies	\$ 6,459	\$ 5,045	\$ 3,500	\$ 7,750	\$ -

01 -GENERAL FUND	PUBLIC SAFETY			2025	2026	2026
		2023	2024	CURRENT	REQUESTED	PROPOSED
EXPENSES		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
PUBLIC SAFETY						
01.5040.53.1800	Uniforms	\$ 21,178	\$ 24,460	\$ 17,600	\$ 27,000	
TOTAL SUPPLIES		\$ 103,694	\$ 105,436	\$ 88,450	\$ 168,300	\$ -
CAPITAL OUTLAY						
01.5040.54.2200	Vehicles	\$ 7,151	\$ -	\$ -	\$ -	\$ -
01.5040.54.2400	Computer	\$ 3,169	\$ 3,010	\$ -	\$ -	\$ -
01.5040.54.2500	Others	\$ 31,003	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	OUTLAY	\$ 41,323	\$ 3,010	\$ -	\$ -	\$ -
OTHER COSTS						
01.5040.57.9000	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER COSTS		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Public Safety:		\$ 1,697,061	\$ 2,008,936	\$ 1,972,708	\$ 2,693,045	\$ -

01 -GENERAL FUND		PARKS		2023	2024	2025	2026	2026
				ACTUAL	ACTUAL	CURRENT	REQUESTED	PROPOSED
EXPENSES						BUDGET	BUDGET	BUDGET
PARKS								
PERSONAL SRVC &		EMPL BEN						
01.5060.51.1100		Regular Employees		\$ 96,306	\$ -	\$ -	\$ -	
01.5060.51.1101		Part Time Employees		\$ 7,080	\$ -	\$ -	\$ -	
01.5060.51.2100		Group Health Ins.		\$ 18,565	\$ -	\$ -	\$ -	
01.5060.51.2120		Disability (STD)		\$ -	\$ -	\$ -	\$ -	
01.5060.51.2130		Dental Insurance		\$ -	\$ -	\$ -	\$ -	
01.5060.51.2200		F.I.C.A.		\$ 6,317	\$ -	\$ -	\$ -	
01.5060.51.2300		Medicare		\$ 1,477	\$ -	\$ -	\$ -	
01.5060.51.2400		Retirement		\$ -	\$ -	\$ -	\$ -	
01.5060.51.2700		Workers Comp		\$ -	\$ -	\$ -	\$ -	
01.5060.51.2710		Workers Comp. Deductibl		\$ -	\$ -	\$ -	\$ -	
TOTAL PERSONAL SRVC & EMPL BEN				\$ 129,745	\$ -	\$ -	\$ -	
PURCHASED/CONTRACTED SVCS								
01.5060.52.1240		Youth Services		\$ 10,362	\$ 1,650	\$ 5,000	\$ -	
01.5060.52.2110		Disposal		\$ -	\$ -	\$ -	\$ -	
01.5060.52.2120		Sanitation Services		\$ -	\$ -	\$ -	\$ -	
01.5060.52.2141		Tree Removal		\$ -	\$ 10,500	\$ -	\$ -	
01.5060.52.2210		Equipment Repair		\$ -	\$ 120	\$ 1,500	\$ -	
01.5060.52.2230		Building Repair		\$ 1,441	\$ 3,096	\$ 5,000	\$ -	
01.5060.52.2240		Park Repairs & Maintena		\$ 4,797	\$ 23,539	\$ -	\$ 17,200	
01.5060.52.3101		Building Insurance		\$ -	\$ -	\$ -	\$ -	
TOTAL PURCHASED/CONTRACTED SVC				\$ 16,600	\$ 38,905	\$ 11,500	\$ 17,200	
SUPPLIES								
01.5060.53.1210		Water		\$ 522	\$ 536	\$ 1,000	\$ -	
01.5060.53.1220		Natural Gas		\$ -	\$ -	\$ -	\$ -	
01.5060.53.1231		Electricity for Parks		\$ 3,517	\$ 3,536	\$ 6,500	\$ -	
01.5060.53.1600		Small Equipment		\$ -	\$ -	\$ -	\$ -	

01 -GENERAL FUND	PARKS			2025	2026	2026
		2023	2024	CURRENT	REQUESTED	PROPOSED
EXPENSES		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
PARKS						
01.5060.53.1700	Other Supplies	\$ -	\$ -	\$ -	\$ -	
TOTAL SUPPLIES		\$ 4,039	\$ 4,072	\$ 7,500	\$ -	
CAPITAL OUTLAY						
01.5060.54.1200	Site Improvement	\$ -	\$ -	\$ -	\$ -	
01.5060.54.2300	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	
01.5060.54.2310	McCurdy Park - Rebuild	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	OUTLAY	\$ -	\$ -	\$ -	\$ -	
OTHER COSTS						
01.5060.57.3400	Stormwater Utility	\$ 1,627	\$ 1,627	\$ 2,200	\$ -	
01.5060.57.9000	Contingencies	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER COSTS	OSTS	\$ 1,627	\$ 1,627	\$ 2,200	\$ -	
OTHER FINANCING USES						
01.5060.61.9001		\$ -	\$ -	\$ -	\$ -	
01.5060.61.9002	Community Garden Costs	\$ 2,181	\$ 2,782	\$ 3,000	\$ 3,000	
TOTAL OTHER FINANCING USES		\$ 2,181	\$ 2,782	\$ 3,000	\$ 3,000	
TOTAL PARKS		\$ 154,194	\$ 47,386	\$ 24,200	\$ 20,200	\$ -

01-GENERAL FUND		PUBLIC WORKS				\$ 2,025		\$ 2,026		2026	
		\$	2,023	\$	2,024	CURRENT		REQUESTED		PROPOSED	
			ACTUAL		ACTUAL	BUDGET		BUDGET		BUDGET	
EXPENSES											
PUBLIC WORKS											
PERSONAL SRVC & EMPL BEN											
01.5050.51.1100	Regular Employees	\$	153,287	\$	254,603	\$	512,950	\$	426,164		
01.5050.51.1101	Part Time Employees	\$	11,244	\$	18,798	\$	-	\$	-		
01.5050.51.1102	Deferred Compensation 4	\$	-	\$	-	\$	-				
01.5050.51.1300	Overtime	\$	3,402	\$	2,408	\$	3,000	\$	6,000		
01.5050.51.2100	Group health Ins.	\$	22,517	\$	40,436	\$	25,000	\$	70,000		
01.5050.51.2120	Disability (STD)	\$	367	\$	475	\$	520	\$	336		
01.5050.51.2130	Dental Insurance	\$	1,563	\$	1,302	\$	1,400	\$	2,496		
01.5050.51.2140	Life Insurance	\$	471	\$	600	\$	530	\$	890		
01.5050.51.2150	ACCIDENT / VISION INS	\$	93	\$	160	\$	-	\$	672		
01.5050.51.2200	F.I.C.A.	\$	10,054	\$	16,615	\$	31,803	\$	17,000		
01.5050.51.2300	Medicare	\$	2,351	\$	3,886	\$	7,438	\$	5,920		
01.5050.51.2400	Retirement	\$	-	\$	-	\$	-				
01.5050.51.2700	Worker's Comp.	\$	-	\$	432	\$	-	\$	1,212		
01.5050.51.2710	Workers Comp. Deductibl	\$	-	\$	-	\$	-	\$	-		
TOTAL PERSONA	L SRVC & EMPL BEN	\$	205,349	\$	339,715	\$	582,641	\$	530,690		
PURCHASED/CONTRACTED SVCS											
01.5050.52.1200	Professional Services	\$	3,136	\$	5,551	\$	15,000	\$	5,000		
01.5050.52.1300	Technical Services	\$	364	\$	600	\$	1,000	\$	1,000		
01.5050.52.2110	Disposal	\$	-	\$	-	\$	750	\$	2,500		
01.5050.52.2141	Tree Removal	\$	4,000	\$	5,700	\$	10,000	\$	5,000		
01.5050.52.2210	Equipment Maintenance	\$	12,340	\$	12,150	\$	7,500	\$	8,000		
01.5050.52.2211	Radio Maintenance	\$	-	\$	337	\$	-	\$	-		
01.5050.52.2220	Vehicle Repair & Mainte	\$	7,722	\$	4,013	\$	7,500	\$	7,500		
01.5050.52.2230	Building Repair & Maint	\$	10	\$	1,000	\$	1,000	\$	2,500		

01-GENERAL FUND	PUBLIC WORKS			\$ 2,025		\$ 2,026		2026	
		\$ 2,023	\$ 2,024	CURRENT	REQUESTED	PROPOSED			
EXPENSES		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET			
PUBLIC WORKS									
01.5050.52.2231	Blight Tax Expenses	\$ -	\$ -	\$ -	\$ 5,000				
01.5050.52.2250	Street Repair & Mainten	\$ 13,585	\$ 4,352	\$ -	\$ 4,062				
01.5050.52.2251	LMIG Street Repairs	\$ -	\$ -	\$ 70,000	\$ -				
01.5050.52.2252	Traffic Calming Program	\$ 11,364	\$ 11,787	\$ 12,000	\$ 10,000				
01.5050.52.2300	Rental	\$ 1,947	\$ 3,836	\$ 6,500	\$ 3,000				
01.5050.52.2310	Land & Building Rental	\$ -	\$ -	\$ -					
01.5050.52.3101	Property Insurance	\$ -	\$ -	\$ -					
01.5050.52.3103	Vehicle Insurance	\$ -	\$ -	\$ -					
01.5050.52.3200	Communication	\$ 5,041	\$ 4,299	\$ -	\$ 2,500				
01.5050.52.3500	Travel	\$ 1,391	\$ -	\$ 1,500	\$ 1,500				
01.5050.52.3600	Dues & Fees	\$ -	\$ 238	\$ 500	\$ 500				
01.5050.52.3700	Education & Training	\$ 1,265	\$ 7,547	\$ 5,000	\$ 5,000				
01.5050.52.3850	Contract Labor	\$ -	\$ -	\$ -	\$ 80,000				
01.5050.52.3853	Landfill Fees	\$ 1,265	\$ 1,311	\$ 1,500	\$ 1,014				
TOTAL PURCHAS	ED/CONTRACTED SVC	\$ 63,430	\$ 62,721	\$ 139,750	\$ 144,076				
SUPPLIES									
01.5050.53.1100	General Supplies Other	\$ 4,942	\$ 6,583	\$ 5,000	\$ 5,500				
01.5050.53.1110	Office Supplies	\$ 24	\$ -	\$ -	\$ -				

01-GENERAL FUND		PUBLIC WORKS			\$	2,025	\$	2,026	2026
		\$	2,023	\$	2,024	CURRENT	REQUESTED	PROPOSED	
EXPENSES		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
PUBLIC WORKS									
01.5050.53.1120	Computer Software	\$	-	\$	-	\$	4,200	\$	-
01.5050.53.1150	Sign	\$	2,817	\$	7,583	\$	-	\$	7,321
01.5050.53.1210	Water	\$	299	\$	321	\$	500	\$	500
01.5050.53.1220	Natural Gas	\$	-	\$	-	\$	-	\$	-
01.5050.53.1230	Electricity/Bldg	\$	2,831	\$	2,816	\$	2,500	\$	2,500
01.5050.53.1231	Electricity for Streetl	\$	93,530	\$	102,006	\$	100,000	\$	82,651
01.5050.53.1270	Gasoline	\$	11,165	\$	12,591	\$	10,000	\$	10,000
01.5050.53.1600	Small Equipment	\$	2,873	\$	10,199	\$	5,000	\$	3,000
01.5050.53.1601	Radios	\$	-	\$	-	\$	-	\$	-
01.5050.53.1700	Other Supplies	\$	5,039	\$	9,419	\$	3,500	\$	5,000
01.5050.53.1800	Uniforms	\$	11,801	\$	18,031	\$	14,000	\$	14,000
TOTAL SUPPLIES		\$	135,321	\$	169,549	\$	144,700	\$	130,472
CAPITAL OUTLAY									
01.5050.54.1300	Building	\$	-	\$	-	\$	-	\$	-
01.5050.54.2200	Vehicles	\$	-	\$	-	\$	-	\$	-
01.5050.54.2400	Computers	\$	-	\$	-	\$	-	\$	-
01.5050.54.2500	Equipment	\$	20,431	\$	-	\$	-	\$	20,958
TOTAL CAPITAL	OUTLAY	\$	20,431	\$	-	\$	-	\$	20,958
OTHER COSTS									
01.5050.57.9000	Contingencies	\$	-	\$	-	\$	-	\$	-
TOTAL OTHER COSTS		\$	-	\$	-	\$	-	\$	-
TOTAL Public Works:		\$	424,531	\$	571,985	\$	867,091	\$	826,196

01 -GENERAL FUND		DEBT SERVICE				2025	2026	2026
		2023	2024			CURRENT	REQUESTED	PROPOSED
EXPENSES		ACTUAL	ACTUAL			BUDGET	BUDGET	BUDGET
DEBT SERVICE								
01.5080.58.1225	Capital Lease PD 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1226	Capital Lease PD 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1227	Capital Lease PD 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1229	Capital Lease PD 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1230	Capital Lease PD 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1233	Capital Lease Hwy / Str	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1234	Capital Lease Hwy / Str	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1235	Capital Lease Hwy / Str	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1237	Capital Lease Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1238	Capital Lease PD (2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1239	Capital Lease 2010 PD E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1240	Capital Lease 2011 Cars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1241	Capital Lease City Hall	\$ 84,122	\$ 86,275	\$ 88,484	\$ 90,749	\$ -	\$ -	\$ -
01.5080.58.1242	Capital Lease 2012 Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1243	Cap Lease 2012 Sound/AV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1244	Capital Lease - 2013 Ca	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1245	Lease Principal - 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1246	Cap Lease - 2015 Code O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1247	Cap Lease-PD Lic Tag Re	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1248	Cap Lease-Unmarked PD C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1249	Cap Lease-2015 PD Patro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1250	Cap Lease - PW Trucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1251	Cap Lease-PD Digital Co	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1252	Cap Lease - 2015 Vehicl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1253	Cap Lease - 2017 Vehicl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1254	Principle - 2017 Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1255	Cap Lease - 2018 Vehicl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1256	Cap Lease - 2019 Chipp(	7,597)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1257	FORD INT SUV POLICE CAR	\$ 19,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

01 -GENERAL FUND		DEBT SERVICE				2025	2026	2026
		2023	2024			CURRENT	REQUESTED	PROPOSED
EXPENSES		ACTUAL	ACTUAL			BUDGET	BUDGET	BUDGET
DEBT SERVICE								
01.5080.58.1258	Principal - 2020 Vehicl	\$ 14,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1259	Capital Lease - 2021 Ve	\$ 21,444	\$ 11,516	\$ 5,861	\$ -	\$ -	\$ -	\$ -
01.5080.58.1260	Cap Lease - 2021 #2 Veh	\$ 19,379	\$ 14,920	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.1261	CAP LEASE - 22 VEHICLES	\$ 26,689	\$ 27,503	\$ 28,355	\$ 21,836	\$ -	\$ -	\$ -
01.5080.58.1262	2024 Vehicle Leases- 6	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
01.5080.58.1999	Lease Payments - PRINCI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2225	Interest PD 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2226	Interest PD 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2227	Interest PD 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2229	Interest PD 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2230	Interest PD 9 Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2233	Interst Hwy & Street 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2234	Interest Hwy & Street 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2235	Interest Hwy & Street 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2237	Interest Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2238	Interst PD 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2239	Interest 2010 PD Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2240	Interest 2011 Cars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2241	Interest City Hall	\$ 21,490	\$ 19,336	\$ 17,128	\$ 14,862	\$ -	\$ -	\$ -
01.5080.58.2242	Interest 2012 Comp Equi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2243	Interest 2012 Sound/AV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2244	Interest - 2013 Cars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2245	Lease Interest - 2014 P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2246	Interest - 2015 Code Of	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2247	Interest - PD Lic Tag R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2248	interest - Unmarked PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2249	Interest - 2015 PD Patr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2250	Interest - PW Trucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.5080.58.2251	interest - PD Digital c	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

01 -GENERAL FUND		DEBT SERVICE				2025	2026	2026
		2023	2024			CURRENT	REQUESTED	PROPOSED
EXPENSES		ACTUAL	ACTUAL			BUDGET	BUDGET	BUDGET
DEBT SERVICE								
01.5080.58.2252	Lease Int - 2015 Vehicl	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
01.5080.58.2253	Interest - 2017 Vehicle	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
01.5080.58.2254	Interest - 2017 Copier	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
01.5080.58.2255	Interest - 2018 Vehicle	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
01.5080.58.2256	Interest - 2019 Chipper	\$ 69	\$ -	\$ -		\$ -	\$ -	\$ -
01.5080.58.2257	FORD INT SUV POLICE CAR	\$ 402	\$ -	\$ -		\$ -	\$ -	\$ -
01.5080.58.2258	Interest - 2020 Vehicle	\$ 82	\$ -	\$ -		\$ -	\$ -	\$ -
01.5080.58.2259	Lease Interest - 2021 V	\$ 1,126	\$ 260	\$ 28		\$ -	\$ -	\$ -
01.5080.58.2260	Lease Int - 2021 #2 Veh	\$ 764	\$ 187	\$ -		\$ -	\$ -	\$ -
01.5080.58.2261	INTEREST - 22 VEHICLES/	\$ 2,794	\$ 1,980	\$ 1,130		\$ 277	\$ -	\$ -
01.5080.58.2999	Lease Payments - INTERE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 204,408	\$ 161,977	\$ 200,986		\$ 127,724	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 204,408	\$ 161,977	\$ 200,986		\$ 127,724	\$ -	\$ -

20 -DOWNTOWN DEVELOPMENT AUTHORITY

CITY OF STONE MOUNTAIN
REQUESTED BUDGET WORKSHEET
BUDGET YEAR 2026

<u>Account</u>	<u>Description</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>---- 2025 ---- CURRENT BUDGET</u>	<u>2026 REQUESTED BUDGET</u>	<u>2026 PROPOSED BUDGET</u>
20 -DOWNTOWN DEVELOPMENT AUTHORITY						
REVENUES						
LICENSES & PERMITS						
20.3000.32.2260	FILM PERMIT	\$ -	\$ -	\$ -		
TOTAL LICENSES	& PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
20.3000.33.6001	DEKALB BD OF HEALTH LRA	\$ -	\$ -	\$ -		
TOTAL INTERGOVERNMENTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICE						
20.3000.34.7200	Activity Fees	\$ -	\$ -	\$ -		
TOTAL CHARGES	FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS-PRIV SRCE						
20.3000.37.1001	GMA Travel Scholarship	\$ -	\$ -	\$ -		
20.3000.37.1002	BOOST	\$ -	\$ -	\$ -		
20.3000.37.1003	Sponsorships	\$ -	\$ -	\$ -		
20.3000.37.1004	Contributions - MSSM	\$ -	\$ -	\$ -		
20.3000.37.1005	Tunes by the Tracks - M	\$ -	\$ -	\$ -		
TOTAL CONTRIBUTION-PRIV SRCE		\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE						
20.3000.38.1001	Rent Income	\$ -	\$ -	\$ -		

20.3000.38.9300	Miscellaneous DDA Incom	\$	2	\$	1	\$	-		
20.3000.38.9301	Blue Grass Festival Sal	\$	-	\$	350	\$	-		
20.3000.38.9302	Banners	\$	-	\$	-	\$	-		
20.3000.38.9303	Farmers' Market Fees	\$	-	\$	-	\$	-		
20.3000.38.9304	Oktoberfest	\$	-	\$	-	\$	-		
20.3000.38.9305	Christmas Parade	\$	-	\$	-	\$	-		
20.3000.38.9306	GRANITE GRASSHOPPER 5K	\$	-	\$	-	\$	-		
20.3000.38.9307	Tunes by the Tracks	\$	100	\$	100	\$	-		
20.3000.38.9308	BTSB - FISH FRY	\$	-	\$	-	\$	-		
20.3000.38.9309	Ornament Revenue	\$	-	\$	-	\$	-		
TOTAL MISCELLANEOUS REVENUE		\$	102	\$	451	\$	-	\$	-

OTHER FINANCING SOURCES

20.3000.39.1100	Interfund Transfer In	\$	151,673	\$	97,170	\$	175,750	\$	214,000
20.3000.39.1101	Fund 20 - Reserve	\$	-	\$	-	\$	-	\$	-
20.3000.39.1200	Fund 20 Unrestricted Re	\$	-	\$	-	\$	-	\$	-
20.3000.39.1201	Fund 20 MARTA Refund (U	\$	-	\$	-	\$	-	\$	-
20.3000.39.2100	Proceeds From Sale of A	\$	-	\$	-	\$	-	\$	-
20.3000.39.2202	Property Sale	\$	-	\$	-	\$	-	\$	-
20.3000.39.3201	BB&T Note Proceeds	\$	-	\$	-	\$	-		
TOTAL OTHER FI	NANCING SOURCES	\$	151,673	\$	97,170	\$	175,750	\$	214,000

TOTAL Non-Departmental	DDA	\$	151,775	\$	97,621	\$	175,750	\$	214,000
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TOTAL REVENUES		\$	151,775	\$	97,621	\$	175,750	\$	214,000
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EXPENDITURES

PERSONAL SRVC & E	MPL BEN								
20.5130.51.1100	Regular Employees	\$	62,707	\$	78,802	\$	-		
20.5130.51.1101	Part Time Employees	\$	-	\$	-	\$	-		
20.5130.51.2100	Group Health Insurance	\$	8,663	\$	10,057	\$	-		

20.5130.51.2120	Disability (STD)	\$ 92	\$ 90	\$ -		
20.5130.51.2130	Dental Insurance	\$ 351	\$ 253	\$ -		
20.5130.51.2140	Life Insurance	\$ 126	\$ 123	\$ -		
20.5130.51.2150	Accident / Vision Ins.	\$ 75	\$ 68	\$ -		
20.5130.51.2200	F.I.C.A.	\$ 3,888	\$ 4,886	\$ -		
20.5130.51.2300	Medicare	\$ 909	\$ 1,143	\$ -		
20.5130.51.2600	Unemployment	\$ -	\$ -	\$ -		
20.5130.51.2700	Worker's Comp	\$ -	\$ -	\$ -		
TOTAL PERSONAL	SRVC & EMPL BEN	\$ 76,811	\$ 95,421	\$ -	\$ -	\$ -
PURCHASED/CONTRAC	TED SVC					
20.5130.52.1200	Professional Serv.	\$ -	\$ 53,222	\$ -		
20.5130.52.1207	Administrative Services	\$ -	\$ -	\$ -		
20.5130.52.1210	Legal Expense	\$ -	\$ 14,715	\$ 20,000	\$ 25,000	
20.5130.52.1215	Miscellaneous Legal Fee	\$ -	\$ -	\$ -	\$ 10,000	
20.5130.52.1300	Technical Services	\$ 322	\$ -	\$ -		
20.5130.52.2230	Building Repairs & Main	\$ -	\$ -	\$ -		
20.5130.52.2310	Rent	\$ -	\$ -	\$ -		
20.5130.52.3101	Building Insurance	\$ -	\$ -	\$ -		
20.5130.52.3200	Communications	\$ 1,879	\$ 98	\$ -		
20.5130.52.3300	Advertising	\$ 1,970	\$ 756	\$ 1,500	\$ 1,500	
20.5130.52.3380	PROMOTIONS DDA	\$ -	\$ -	\$ 3,000	\$ 3,000	
20.5130.52.3400	Printing & Binding	\$ 2,970	\$ -	\$ 1,500	\$ 1,500	
20.5130.52.3500	Travel	\$ -	\$ -	\$ 2,000	\$ 10,000	
20.5130.52.3600	Dues & Fees	\$ 566	\$ 365	\$ 750		
20.5130.52.3700	Education & Training	\$ 1,864	\$ 200	\$ 2,000	\$ 8,000	
20.5130.52.3850	Contract Labor- DDA	\$ 18,500	\$ 2,500	\$ 30,000	\$ -	
TOTAL PURCHASE	D/CONTRACTED SVC	\$ 28,071	\$ 71,857	\$ 60,750	\$ 59,000	\$ -

SUPPLIES

20.5130.53.1100	OFFICE SUPPLIES	\$	-	\$	-	\$	-		
20.5130.53.1110	Office Supplies	\$	1,000	\$	209	\$	-		
20.5130.53.1120	Computer Software	\$	-	\$	-	\$	-		
20.5130.53.1130	Postage	\$	-	\$	-	\$	-		
20.5130.53.1210	WATER DDA BUILDING	\$	-	\$	-	\$	-		
20.5130.53.1218	Water - 5379 E Mtn St	\$	-	\$	-	\$	-		
20.5130.53.1220	Natural Gas	\$	-	\$	-	\$	-		
20.5130.53.1226	GAS 965 FL 1 Main St	\$	-	\$	-	\$	-		
20.5130.53.1227	Gas 965 FLR 2 Main Stre	\$	-	\$	-	\$	-		
20.5130.53.1228	Gas - 5379 E Mtn St	\$	-	\$	-	\$	-		
20.5130.53.1230	Electricity DDA Bldg.	\$	-	\$	-	\$	-		
20.5130.53.1231	Electricity 965 Main St	\$	-	\$	-	\$	-		
20.5130.53.1232	Electricity 963 Main St	\$	-	\$	-	\$	-		
20.5130.53.1233	Electrical 965 Main St	\$	-	\$	-	\$	-		
20.5130.53.1234	Electricity 965 Ma n St	\$	-	\$	-	\$	-		
20.5130.53.1235	Electricity 965 Main St	\$	-	\$	-	\$	-		
20.5130.53.1237	Electricity 5347 E Mtn	\$	-	\$	-	\$	-		
20.5130.53.1238	Electricity - 5379 E Mt	\$	-	\$	-	\$	-		
20.5130.53.1300	Food Catering	\$	649	\$	-	\$	-		
20.5130.53.1600	Small Equipment - DDA	\$	-	\$	-	\$	-		
20.5130.53.1740	Other Supplies	\$	1,254	\$	-	\$	-		
TOTAL SUPPLIES		\$	2,903	\$	209	\$	-	\$	-
CAPITAL OUTLAY									
20.5130.54.1102	Site - 1001 4th Street	\$	-	\$	-	\$	-		
20.5130.54.1300	Buildings	\$	-	\$	-	\$	-		
20.5130.54.1308	Buildings - 5379 E Mtn	\$	-	\$	-	\$	-		
20.5130.54.2400	Computer	\$	-	\$	-	\$	-		
20.5130.54.2500	Other Capital Outlay	\$	-	\$	-	\$	-		
TOTAL CAPITAL		\$	-	\$	-	\$	-	\$	-

OTHER COSTS

20.5130.57.3000	Payment To Others	\$	-	\$	-	\$	-		
20.5130.57.3200	BOOST	\$	-	\$	-	\$	-		
20.5130.57.3300	Facade Grants	\$	13,237	\$	1,250	\$	-		
	Enhancement Grant					\$	100,000	\$	40,000
	Commercial Grant							\$	100,000
20.5130.57.3400	Stormwater Utility	\$	-	\$	-	\$	-		
20.5130.57.3401	Stormwater - 5379 E Mtn	\$	-	\$	-	\$	-		
20.5130.57.3500	Revolving Loan Fund	\$	-	\$	-	\$	-		
20.5130.57.3600	Business Development	\$	-	\$	-	\$	-		
20.5130.57.3700	HISTORIC TRAIN DEPOT	\$	-	\$	-	\$	-		
20.5130.57.9000	Contingencies	\$	-	\$	-	\$	-		

TOTAL OTHER CO	STS	\$	13,237	\$	1,250	\$	100,000	\$	140,000	\$	-
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DEBT SERVICE

20.5130.58.1221	GMA - DDA BUILDING	\$	-	\$	-	\$	-		
20.5130.58.2221	GMA - DDA BLDG INTEREST	\$	-	\$	-	\$	-		

TOTAL DEBT SER	VICE	\$	-	\$	-	\$	-	\$	-	\$	-
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OTHER FINANCING U

	SES								
20.5130.61.9000	Special Events	\$	-	\$	-	\$	15,000	\$	15,000
20.5130.61.9001	Blue Grass Festival	\$	-	\$	-	\$	-		
20.5130.61.9002	175th ANNIVERSARY	\$	-	\$	-	\$	-		
20.5130.61.9003	Farmers' Market Costs	\$	-	\$	-	\$	-		
20.5130.61.9004	Fall Event	\$	-	\$	-	\$	-		
20.5130.61.9005	Christmas Parade	\$	-	\$	-	\$	-		
20.5130.61.9006	GRANITE GRASSHOPPER 5K	\$	-	\$	-	\$	-		
20.5130.61.9007	LIVE NATIVITY	\$	-	\$	-	\$	-		
20.5130.61.9008	Tunes by the Tracks	\$	7,500	\$	7,500	\$	-		

20.5130.61.9009	BTSB Fish Fry & Movie	\$ -	\$ -	\$ -		
20.5130.61.9010	FARMERS MARKET LEAD PRO	\$ -	\$ -	\$ -		
20.5130.61.9019	JUNETEENTH EVENT	\$ -	\$ -	\$ -		
20.5130.61.9020	Mardi Gras Parade	\$ 2,065	\$ 4,000	\$ -		
TOTAL OTHER FI	NANCING USES	\$ 9,565	\$ 11,500	\$ 15,000	\$ 15,000	\$ -
TOTAL Downtown Dev Authority		\$ 130,587	\$ 180,237	\$ 175,750	\$ 214,000	\$ -
TOTAL EXPENDITURES	S	\$ 130,587	\$ 180,237	\$ 175,750	\$ 214,000	\$ -
		=====	=====	=====	=====	=====
REVENUE OVER/(UND	ER) EXPENDITURES	\$ 21,187	\$ (82,617)	\$ -	\$ -	\$ -

PUBLIC HEARING - 11052025
AYA

02 -VISITOR CENTER				---- 2025 ----	\$ 2,026	\$ 2,026
Account	Description	\$ 2,023	\$ 2,024	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
02 -VISITOR CENTER						
Non-Departmental						
REVENUES						
TAXES						
02.3000.31.4100	Hotel/Motel Tax	\$ 31,927	\$ 30,357	\$ 25,000	\$ 30,000	
02.3000.31.4101	Hotel Tax - Online Book	\$ -	\$ 2,479	\$ 2,500	\$ 2,000	
TOTAL TAXES		\$ 31,927	\$ 32,836	\$ 27,500	\$ 32,000	\$ -
LICENSES & PERMITS						
02.3000.32.2260	Film Permits	\$ 3,050	\$ 15,150	\$ 15,000	\$ 10,000	
TOTAL LICENSES & PERMITS		\$ 3,050	\$ 15,150	\$ 15,000	\$ 10,000	\$ -
INTERGOVERNMENTAL REVENUES						
02.3000.33.4115	DCVB Grant	\$ -	\$ -	\$ -	\$ -	
02.3000.33.4116	SMMA	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERGOVERNMENTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS-PRIVATE SOURCES						
02.3000.37.1002	Contributions-Private S	\$ -	\$ -	\$ -	\$ -	
02.3000.37.1003	Event Revenue	\$ -	\$ -	\$ -	\$ 12,904	
02.3000.37.1004	Contributions - MSSM	\$ -	\$ -	\$ -	\$ -	
TOTAL CONTRIBUTIONS-PRIVATE SOURCES		\$ -	\$ -	\$ -	\$ 12,904	\$ -
MISCELLANEOUS REVENUE						
02.3000.38.9300	MISCELLANEOUS REVENUE	\$ -	\$ 500	\$ 1,000	\$ 32,755	
02.3000.38.9301	Komen 3 Day Walk	\$ -	\$ -	\$ -	\$ -	
02.3000.38.9304	Farmer's Market Fees	\$ -	\$ -	\$ -	\$ -	
02.3000.38.9306	Car Show Fees	\$ -	\$ -	\$ -	\$ -	

02 -VISITOR CENTER				---- 2025 ----	\$ 2,026	\$ 2,026
Account	Description	\$ 2,023	\$ 2,024	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
02 -VISITOR CENTER						
Non-Departmental						
02.3000.38.9309	Snack Sales	\$ -	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS REVENUE		\$ -	\$ 500	\$ 1,000	\$ 32,755	\$ -
OTHER FINANCING SOURCES						
02.3000.39.1100	Interfund Transfer Gene	\$ -	\$ -	\$ 127,575	\$ 212,245	
TOTAL OTHER FINANCING SOURCES		\$ -	\$ -	\$ 127,575	\$ 212,245	\$ -
TOTAL Non-Depart	mental	\$ 34,977	\$ 48,486	\$ 171,075	\$ 299,904	\$ -
TOTAL REVENUES		\$ 34,977	\$ 48,486	\$ 171,075	\$ 299,904	\$ -
		=====	=====	=====	=====	=====

EXPENDITURES

02 -VISITOR CENTER

Non-Departmental

PERSONAL SRVC & E MPL BEN

02.5075.51.1100	Full-time Employees	\$ -	\$ -	\$ 50,000	\$ 65,000	
02.5075.51.1101	Part Time Employees	\$ 34,300	\$ 27,953	\$ -	\$ 50,000	
02.5075.51.2100	Group Health	\$ -	\$ -	\$ -	\$ -	
02.5075.51.2120	Disability (STD)				\$ 42	
02.5075.51.2130	Dental Insurance - STWT				\$ 312	
02.5075.51.2140	Life Insurance				\$ 121	
02.5075.51.2150	Vision	\$ -	\$ -	\$ -	\$ 84	
02.5075.51.2200	F.I.C.A.	\$ 2,127	\$ 1,733	\$ 3,100	\$ 8,797	
02.5075.51.2300	Medicare	\$ 497	\$ 405	\$ 725	\$ 743	

02 -VISITOR CENTER				---- 2025 ----	\$ 2,026	\$ 2,026
Account	Description	\$ 2,023 ACTUAL	\$ 2,024 ACTUAL	CURRENT BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
02 -VISITOR CENTER						
Non-Departmental						
02.5075.51.2600	Unemployment - Visitors	\$ -	\$ -	\$ -	\$ -	
02.5075.51.2700	Worker's Comp	\$ -	\$ -	\$ -	\$ -	
TOTAL PERSONAL	SRVC & EMPL BEN	\$ 36,924	\$ 30,091	\$ 53,825	\$ 125,099	\$ -
PURCHASED/CONTRACTED SVC						
02.5075.52.1200	Professional Services	\$ -	\$ -	\$ 250	\$ 250	
02.5075.52.2220	Promotions Visitor Cent	\$ -	\$ -	\$ -	\$ -	
02.5075.52.2230	Building Repairs	\$ -	\$ 28	\$ 500	\$ 500	
02.5075.52.3200	Communications	\$ 1,323	\$ 452	\$ 1,000	\$ 1,000	
02.5075.52.3300	Advertising	\$ -	\$ -	\$ 1,000	\$ 1,000	
02.5075.52.3340	Payment to Visitor Cent	\$ -	\$ -	\$ -	\$ -	
02.5075.52.3360	Special Events	\$ 5,884	\$ 4,674	\$ 26,000	\$ 15,000	
02.5075.52.3400	Printing & Binding	\$ 524	\$ 363	\$ 2,000	\$ 1,000	
02.5075.52.3500	Travel	\$ -	\$ -	\$ 1,000	\$ 1,000	
02.5075.52.3550	Meetings & Conventions	\$ -	\$ -	\$ 1,500	\$ 1,000	
02.5075.52.3600	Dues & Fees	\$ 252	\$ -	\$ 4,000	\$ 1,000	
02.5075.52.3700	Education & Training	\$ -	\$ -	\$ 2,000	\$ 1,000	
02.5075.52.3900	Other	\$ 1,868	\$ -	\$ -	\$ -	
TOTAL PURCHASE	D/CONTRACTED SVC	\$ 9,851	\$ 5,517	\$ 39,250	\$ 22,750	\$ -
SUPPLIES						
02.5075.53.1103	Postage & Delivery	\$ -	\$ -	\$ 50	\$ 50	
02.5075.53.1110	Office Supplies	\$ -	\$ 141	\$ 250	\$ 250	

02 -VISITOR CENTER				---- 2025 ----	\$ 2,026	\$ 2,026
Account	Description	\$ 2,023	\$ 2,024	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
02 -VISITOR CENTER						
Non-Departmental						
02.5075.53.1230	Electricity/Bldg	\$ 543	\$ 523	\$ 1,000	\$ 1,000	
02.5075.53.1600	Small Equipment	\$ -	\$ 86	\$ 500	\$ -	
02.5075.53.1700	Other Supplies	\$ 1,254	\$ 2,016	\$ 1,200	\$ 1,000	
TOTAL SUPPLIES	\$	-	\$ 1,797	\$ 3,000	\$ 2,300	\$ -
CAPITAL OUTLAY						
02.5075.54.2400	Computers	\$ -	\$ -	\$ -	\$ -	
02.5075.54.2500	Capital Outlay - Comput	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL	OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER COSTS						
02.5075.57.3400	Stormwater Utility	\$ 68	\$ -	\$ -	\$ -	
02.5075.57.9000	Contingencies-	\$ -	\$ -	\$ -	\$ 31,755	
TOTAL OTHER COSTS		\$ 68	\$ -	\$ -	\$ 31,755	\$ -
OTHER FINANCING USES						
02.5075.61.9001	Komen 3 Day Walk	\$ -	\$ -	\$ -	\$ -	
02.5075.61.9002	Discover DeKalb BikeTou	\$ -	\$ 25	\$ -	\$ -	
02.5075.61.9003	Tourism Development Vis	\$ -	\$ -	\$ -	\$ -	
02.5075.61.9004	Farmer's Market Costs	\$ -	\$ -	\$ -	\$ -	
02.5075.61.9005	Christmas Parade	\$ 9,599	\$ 9,979	\$ 7,500	\$ 7,500	
02.5075.61.9006	Car Show Costs	\$ 505	\$ -	\$ -	\$ -	
02.5075.61.9007	Trunk or Treat Costs	\$ 146	\$ 5,202	\$ 4,000	\$ 4,000	
02.5075.61.9008	Snack Sales	\$ -	\$ -	\$ -	\$ -	

02 -VISITOR CENTER				---- 2025 ----	\$ 2,026	\$ 2,026
Account	Description	\$ 2,023	\$ 2,024	CURRENT	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
02 -VISITOR CENTER						
Non-Departmental						
02.5075.61.9009	BACK TO SCHOOL	\$ -	\$ 5,596	\$ 10,000	\$ 8,000	
02.5075.61.9010	Farmers Market Lead Pro	\$ -	\$ -	\$ -	\$ -	
02.5075.61.9011	Juneteenth Event	\$ 6,249	\$ 10,036	\$ 9,000	\$ 8,000	
02.5075.61.9012	MLK Events	\$ -	\$ 5,752	\$ 6,000	\$ 6,000	
02.5075.61.9013	Veterans Day Program	\$ -	\$ 917	\$ 5,000	\$ 2,000	
02.5075.61.9014	Stone Mountain Day	\$ -	\$ 1,286	\$ 1,500	\$ 1,500	
02.5075.61.9015	185th Birthday Celebrat	\$ -	\$ -	\$ -	\$ -	
02.5075.61.9016	Rockborough Back to Sch	\$ -	\$ 22	\$ -	\$ 2,000	
02.5075.61.9017	July 4th Celebration	\$ -	\$ -	\$ 10,000	\$ 10,000	
02.5075.61.9018	Senior Citizens Gift Ba	\$ -	\$ 1,530	\$ 2,000	\$ -	
02.5075.61.9019	Mutts on Main	\$ -	\$ -	\$ 4,000	\$ 3,000	
02.5075.61.9020	Music of the Souls	\$ -	\$ -	\$ 8,000	\$ 8,000	
02.5075.61.9021	Carribean Fest	\$ -	\$ -	\$ 8,000	\$ 8,000	
02.5075.61.9022	Holiday Decor	\$ -	\$ 10,249	\$ -	\$ -	
02.5075.61.9xxx	Youth Services	\$ -	\$ -	\$ -	\$ 50,000	
TOTAL OTHER FI	NANCING USES	\$ 16,499	\$ 50,594	\$ 75,000	\$ 118,000	\$ -
TOTAL Visitors C	enter	\$ 65,139	\$ 88,968	\$ 171,075	\$ 299,904	\$ -
TOTAL EXPENDITURE S		\$ 65,139	\$ 88,968	\$ 171,075	\$ 299,904	\$ -
		=====	=====	=====	=====	=====
REVENUE OVER/(UND ER) EXPENDITURES		\$ (30,164)	\$ (40,482)	\$ -	\$ -	\$ -
		=====	=====	=====	=====	=====

08 -STORM WATER

		2023		2024		2025	2026	
Account	Description	ACTUAL	ACTUAL		CURRENT BUDGET		REQUESTED BUDGET	PROPOSED BUDGET
08 -STORM WATER REVENUES								
INTERGOVERNMENTAL REVENUES								
08.3000.33.1100	FEDERAL GRANTS	\$-	\$-		\$-			
08.3000.33.1317	STDDT05 MTN VILLAGE	\$-	\$-		\$-			
08.3000.33.1321	STDMR04 ZACHARY TO RIDG	\$-	\$-		\$-			
TOTAL INTERGOV	INTERNMENTAL REVENUES	\$-	\$-		\$-		\$-	\$-
CHARGES FOR SERVICES								
08.3000.34.4260	Stormwater Utility	\$ 126,831	\$ 142,262		\$ 103,500		\$ 145,000	
08.3000.34.4261	Stormwater Utility Prio	\$ 14,216	\$ 2,385		\$-		\$ 10,000	
TOTAL CHARGES	FOR SERVICE	\$ 141,047	\$ 144,647		\$ 103,500		\$ 155,000	\$-
OTHER FINANCING SOURCES								
08.3000.39.1100	Interfund Transfer Gene	\$-	\$-		\$-		\$-	
08.3000.39.1101	STORMWATER FUND RESERVE	\$-	\$-		\$-		\$-	
TOTAL OTHER FI	NANCING SOURCES	\$-	\$-		\$-		\$-	\$-
TOTAL Non-Depart	mental	\$ 141,047	\$ 144,647		\$ 103,500		\$ 155,000	\$-
TOTAL REVENUES		\$ 141,047	\$ 144,647		\$ 103,500		\$ 155,000	\$-

08 -STORM WATER

EXPENDITURES

PERSONAL SERVICES & BENEFITS

08.5056.51.1100	Regular Employees	\$ 28,325	\$ 74,983	\$ 79,569	\$ 82,000		
08.5056.51.1101	Part-time Employees	\$ 2,082	\$-	\$-	\$-		
08.5056.51.2100	Group Health Insurance	\$ 5,460	\$ 33,302	\$ 4,500	\$ 13,200		
08.5056.51.2120	Disability (STD)	\$-	\$ 41	\$ 80	\$ 42		

08.5056.51.2130	Dental Insurance - STWT	\$	296	\$	1,086	\$	1,200	\$	312	_____
08.5056.51.2140	Life Insurance	\$-		\$	56	\$	120	\$	193	_____
08.5056.51.2150	Accident / Vision Ins.	\$-		\$	392	\$	450	\$	84	_____
08.5056.51.2200	F.I.C.A.	\$	1,858	\$	4,653	\$	4,933	\$	5,084	_____
08.5056.51.2300	Medicare	\$	435	\$	1,088	\$	1,154	\$	1,189	_____
08.5056.51.2700	Workers' Compensation	\$-		\$-		\$-		\$	1,515	_____
08.5056.51.2710	Workers Comp Deductible	\$-		\$-		\$-		\$-		_____
TOTAL PERSONAL	SRVC & EMPL BEN	\$	38,457	\$	115,601	\$	92,006	\$	103,619	\$-

PURCHASED/CONTRAC TED SVC

08.5056.52.1100	Administrative Services	\$-		\$	120	\$-		\$-		_____
08.5056.52.1300	Technical	\$	37,847	\$	5,736	\$	2,000	\$	10,000	_____
08.5056.52.2200	Repair & Maintenance	\$	50,559	\$	71,365	\$-		\$	30,000	_____
08.5056.52.3300	Advertising	\$-		\$-		\$-		\$-		_____
08.5056.52.3500	Travel	\$-		\$	1,077	\$	2,000	\$	1,000	_____
08.5056.52.3700	Education & Training	\$-		\$	2,989	\$	1,000	\$	1,000	_____
TOTAL PURCHASED/CONTRACTED. SVC		\$	88,406	\$	81,286	\$	5,000	\$	42,000	\$-

SUPPLIES

08.5056.53.1100	General Supplies	\$-		\$	3,202	\$	2,800	\$	500	_____
08.5056.53.1110	Office Supplies	\$-		\$-		\$-		\$-		_____
08.5056.53.1700	Other Supplies	\$	535	\$	4,041	\$-		\$-		_____
TOTAL SUPPLIES		\$	535	\$	7,243	\$	2,800	\$	500	\$-

CAPITAL OUTLAY

08.5056.54.3000	Intangible Assets	\$-		\$-		\$-		_____	_____
TOTAL CAPITAL OUTLAY		\$-		\$-		\$-		\$-	\$-

DEPRECIATION & AM ORTIZ

08.5056.56.1000	Depreciation Expense	\$-	\$-	\$-		
TOTAL DEPRECIATION & AMITORIZATION		\$-	\$-	\$-	\$-	
OTHER COSTS						
08.5056.57.9000	Contingencies	\$-	\$-	\$	3,694	\$ 8,881
TOTAL OTHER COSTS	STS	\$-	\$-	\$	3,694	\$ 8,881
TOTAL Stormwater						
		\$	127,398	\$	204,131	\$ 103,500 \$ 155,000
TOTAL EXPENDITURES S						
		\$	127,398	\$	204,131	\$ 103,500 \$ 155,000

PUBLIC HEARING - 11052025
AYA

FUND 09 - SPLOST I

<u>Account</u>	<u>Description</u>	2023 <u>ACTUAL</u>	2024 <u>ACTUAL</u>	---- 2025 ---- <u>CURRENT BUDGET</u>	2026 <u>REQUESTED BUDGET</u>	2026 <u>PROPOSED BUDGET</u>
09 - SPLOST I	Carry Forward 2025 Y/E Budget Balances					
SPLOST (2017)						
REVENUES						
INTERGOVERNMENTAL REVENUES						
09.3209.33.1100	Interfund Transfer (SPL	\$ -	\$ -	\$ -		
09.3209.33.7100	SPLOST FUNDS- Revenue	\$ 1,176,942.00	\$ 389,302.00	\$ -		
TOTAL INTERGOV	ERNMNTL REVENUES	\$ 1,176,942.00	\$ 389,302.00	\$ -	\$ -	\$ -
INVESTMENT INCOME						
09.3209.36.1000	FUND 09 INTEREST REVENU	\$ 163.00	\$ -	\$ -		
TOTAL INVESTME	NT INCOME	\$ 163.00	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES						
09.3209.39.1301	Restricted-Other Police	\$ -	\$ (20,615.00)	\$ -		
TOTAL OTHER FINANCING SOURCES		\$ -	\$ (20,615.00)	\$ -	\$ -	\$ -
TOTAL SPLOST (2017)		\$ 1,177,105.00	\$ 368,687.00	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 1,177,105.00	\$ 368,687.00	\$ -	\$ -	\$ -

EXPENDITURES

PURCHASED/CONTRACTED SVC

09.5209.52.1200	Professional Engineerin	\$ 71,552.00	\$ 69,901.00	\$ -		
TOTAL PURCHASED/CONTRACTED SERVICES		\$ 71,552.00	\$ 69,901.00	\$ -	\$ -	\$ -

CAPITAL OUTLAY

09.5209.54.1209	Hardscape	\$ 278,358.00	\$ 2,057,122.00	\$ -		
09.5209.54.1309	Buildings & Bldg. Impro	\$ -	\$ -	\$ -		
09.5209.54.1401	Traffic Signals/Signs/C	\$ 594.00	\$ 2,070.00	\$ -		
09.5209.54.1409	Infrastructure	\$ -	\$ -	\$ -		

09.5209.54.2400	Police Vehicles/Equipme	\$	-	\$	32,739.00	\$	-		
09.5209.54.2500	Other Equipment	\$	8,500.00	\$	27,434.00	\$	-		
TOTAL CAPITAL	OUTLAY	\$	287,451.00	\$	2,119,365.00	\$	-	\$	-

OTHER COSTS

09.5209.57.1009	Intergov Fire Station -	\$	-	\$	-	\$	-		
09.5209.57.9000	Contingencies	\$	35.00	\$	15.00	\$	-		
TOTAL OTHER COSTS		\$	35.00	\$	15.00	\$	-	\$	-

DEBT SERVICE

09.5209.58.1253	Cap Lease - 2017 Vehicl	\$	-	\$	-	\$	-		
09.5209.58.2253	Int - 2017 Vehicles	\$	-	\$	-	\$	-		
TOTAL DEBT SER	VICE	\$	-	\$	-	\$	-	\$	-

TOTAL SPLOST (2017)		\$	359,038.00	\$	2,189,281.00	\$	-	\$	-
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TOTAL EXPENDITUR S		\$	359,038.00	\$	2,189,281.00	\$	-	\$	-
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PUBLIC HEARING - 11052025
AYA

FUND 14 - SPLOST II

		2023	2024	----	2025	----	2026	2026
<u>Account</u>	<u>Description</u>	<u>ACTUAL</u>	<u>ACTUAL</u>		<u>CURRENT</u>		<u>REQUESTED</u>	<u>PROPOSED</u>
					<u>BUDGET</u>		<u>BUDGET</u>	<u>BUDGET</u>
14 -SPLOST II	Carry Forward 2025 Y/E Budget Balances							
REVENUES								
INTERGOVERNMENTAL REVENUES								
14.3209.33.1100	Interfund Transfer- Splo	\$ -	\$ -	\$ -				
14.3209.33.7100	Splost II Revenue	\$ -	\$ 807,355.00	\$ 1,151,594.00		\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
TOTAL INTERGOV	ERNMNTL REVENUES	\$ -	\$ 807,355.00	\$ 1,151,594.00		\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
INVESTMENT INCOME								
14.3209.36.1000	Interest Revenue- Sp os	\$ -	\$ -	\$ -				
TOTAL INVESTME	NT INCOME	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL SPLOST II		\$ -	\$ 807,355.00	\$ 1,151,594.00		\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
TOTAL REVENUES		\$ -	\$ 807,355.00	\$ 1,151,594.00		\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00

EXPENDITURES

PURCHASED/CONTRACTED SVC

14.5209.52.1200	Professional Engineerin	\$ -	\$ -	\$ -		
TOTAL PURCHASE	D/CONTRACTED SVC	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
14.5209.54.1209	Hardscape/Landscape	\$ -	\$ -	\$ -		
14.5209.54.1309	Buildings & Bldg Improv	\$ -	\$ 10,015.00	\$ -		
14.5209.54.1310	Property/Land Acquisiti	\$ -	\$ -	\$ -		
14.5209.54.1401	Traffic Signal/Signs/Cr	\$ -	\$ -	\$ -		
14.5209.54.1409	Infrastrusture	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00
14.5209.54.2400	Police Vehicles/Equipme	\$ -	\$ 4,950.00	\$ -		
14.5209.54.2500	Other Equipment	\$ -	\$ 3,204.00	\$ -		
TOTAL CAPITAL	OUTLAY	\$ -	\$ 18,169.00	\$ -	\$ 1,200,000.00	\$ 1,200,000.00
OTHER COSTS						
14.5209.57.9000	Contingencies	\$ -	\$ 15.00	\$ 1,151,594.00	\$ -	\$ -
TOTAL OTHER CO	STS	\$ -	\$ 15.00	\$ 1,151,594.00	\$ -	\$ -
TOTAL SPLOST II		\$ -	\$ 18,184.00	\$ 1,151,594.00	\$ 1,200,000.00	\$ 1,200,000.00
TOTAL EXPENDITURE	S	\$ -	\$ 18,184.00	\$ 1,151,594.00	\$ 1,200,000.00	\$ 1,200,000.00

PUBLIC HEARING - 11052025 AYA

STATE OF GEORGIA**CITY OF STONE MOUNTAIN****RESOLUTION NO. 2025-31****A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF STONE MOUNTAIN, GEORGIA, TO ESTABLISH THE HOLIDAY SCHEDULES FOR THE YEAR 2026**

WHEREAS, Sec. 20-73(a) of The Code of the City Stone Mountain authorizes the establishment of holiday schedules by resolution of the Mayor and City Council.

WHEREAS, In addition to the designated schedules of holidays, each full-time employee in the personnel system will be granted one (1) paid personal holiday each year. The personal holiday may be taken at any time with the approval of the appropriate department head; provided, however, that the personal holiday must be taken within the calendar year in which it is granted and shall not be carried forward to the next or any other succeeding calendar year.

Date	Holiday	Status
Thursday, January 1, 2026	New Year's Day	Paid
Monday, January 19, 2026	MLK's Birthday/ Inauguration Day	Paid
Friday, April 18, 2026	Good Friday	Paid
Monday, May 25, 2026	Memorial Day	Paid
Friday, June 19, 2026	Juneteenth	Paid
Friday, July 3, 2026	Independence Day	Paid
Monday, September 7, 2026	Labor Day	Paid
Monday, October 12, 2026	Columbus Day	Paid
Tuesday, November 3, 2026	General State Election	Paid
Wednesday, November 11, 2026	Veterans Day	Paid
Thursday, November 26, 2026	Thanksgiving Day	Paid
Friday, November 27, 2026	Day After Thanksgiving	Paid
Thursday, December 24, 2026	Christmas Eve	Paid
Friday, December 25, 2026	Christmas Day	Paid

SO RESOLVED this _____ day of _____, 2025.

[Signatures on next page]

CITY OF STONE MOUNTAIN, GEORGIA

Dr. Beverly Jones, Mayor

ATTEST:

Shavala, Ames, City Clerk

[Affix City Seal]

APPROVED AS TO FORM:

Angela Couch, City Attorney

STATE OF GEORGIA

CITY OF STONE MOUNTAIN

RESOLUTION NO. 2025-31

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF STONE MOUNTAIN, GEORGIA, TO ESTABLISH THE CITY COUNCIL SCHEDULE FOR THE YEAR 2026

WHEREAS, Sec. (d)(1) of GA Code § 50-14-1 (2023) mandates that every agency subject to this chapter shall prescribe the time, place, and dates of regular meetings of the agency.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Stone Mountain, this ____ day of _____, 2025, that the following City Council Schedule be established:

CITY OF STONE MOUNTAIN COUNCIL MEETING DATES	AGENDA ITEMS DUE BY NOON PRIOR TO THE DATE PUBLISHED	AGENDA PACKET POSTED ON WEBSITE, CITY HALL, SOCIALS
January 6, 2026 Regular		
January 20, 2026 Work	January 14, 2026	January 15, 2026
February 3, 2026 Regular	January 28, 2026	January 29, 2026
February 17, 2026 Work	February 11, 2026	February 12, 2026
March 3, 2026 Regular	February 25, 2026	February 26, 2026
March 17, 2026 Work	March 11, 2026	March 12, 2026
April 7, 2026 Regular	April 1, 2026	April 2, 2026
April 21, 2026 Work	April 15, 2026	April 16, 2026
May 5, 2026 Regular	April 29, 2026	April 30, 2026
May 19, 2026 Work	May 13, 2026	May 14, 2026
June 2, 2026 Regular	May 27, 2026	May 28, 2026
June 16, 2026 Work	June 10, 2026	June 11, 2026
July 7, 2026 Regular	July 1, 2026	July 2, 2026
July 21, 2026 Work	July 15, 2026	July 16, 2026
August 4, 2026 Regular	July 29, 2026	July 30, 2026
August 18, 2026 Work	August 12, 2026	August 13, 2026
September 1, 2026 Regular	August 26, 2026	August 27, 2026
September 15, 2026 Work	September 9, 2026	September 10, 2026
October 6, 2026 Regular	September 30, 2026	October 1, 2026
October 20, 2026 Work	October 14, 2026	October 15, 2026
November 4, 2026 Regular	October 28, 2026	October 29, 2026
November 17, 2026 Work	November 10, 2026	November 12, 2026
December 1, 2026 Regular	November 24, 2026	November 25, 2026
December 15, 2026 Work	December 9, 2026	December 10, 2026

[Signatures on next page]

CITY OF STONE MOUNTAIN, GEORGIA

Dr. Beverly Jones, Mayor

ATTEST:

Shavala, Ames, City Clerk

[Affix City Seal]

APPROVED AS TO FORM:

Angela Couch, City Attorney