



## Mayor and City Council Work Session

Tuesday, May 21, 2024 at 6:30 PM

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

### Agenda

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

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

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

**Post 6: Council Member Teresa Crowe**

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

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

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

**Call to Order**

**Determination of Quorum**

**Invocation and Pledge**

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

*Comments from the Public*

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

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

- [1.](#) Request Minutes from City Council Meeting [05.07.2024] be approved.
- [2.](#) Request Minutes from City Council Special Meeting [05.16.2024] be approved.

### **Reading of Communications**

### **Adoption of The Agenda of The Day**

### **Committee Discussion Items**

3. Planning Commission
4. Economic Development/Downtown Development Authority
5. Historic Preservation Commission
6. Parks and Recreation Committee

### **Committee Discussion Items**

- [7.](#) Public Safety- Police Chief- James Westerfield Jr
- [8.](#) Administration- Assistant City Manager-City Clerk- Shawn Edmondson

### **City Manager's Report**

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

### **Council Policy Discussion Topics**

### **New Business**

- [10.](#) Discussion on the approval of a revised Change Order Proposal from A&S, reducing the previously proposed amount from \$64,999.94 to \$47,999.96. (City Manager Tyus)
- [11.](#) Discussion on the approval of the estimates received for the interior demolition project, with Kissberg Construction submitting the lowest bid at \$29,950.00 (City Manager Tyus)
- [12.](#) Discussion on the Approval of the Livable Center Initiative (LCI) Project Selection (City Manager Tyus)
13. Discussion on the Allocation of Funds (\$7,500.00) to Historical Society. (CM Marianos)
14. Discussion on a potential Installation of a Mirror on Ridge Ave in Front of Stone Bush Subdivision (CM Bryant)
15. Discussion about Parking Deck Progress for the Blue House Foundation (CM Bryant)
16. Discussion on Potential Preparations for the 2026 World Cup Event; such as, short term rentals, long term rentals, parking, promotions, etc. (CM Freeman)
17. Discussion on amending Council Meeting Procedures to include the removal of cellphones within council Chambers during City Council Sessions (MPT Smith)
18. Discussion on a Traffic Calming for Mountain View Drive. (CM Bass)

- 19.** Discussion on The City of Stone Mountain's 2021 Comprehensive Plan; specifically focusing on, (1) What has been accomplished since its adoption AND (2) What are the top 3 items that still need to be completed. (CM Bass)

**New Ordinances and Resolutions**

**Remarks of Privilege**

**Announcements by The Mayor**

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

**Adjournment**



## Mayor and City Council Regular Session

Tuesday, May 07, 2024 at 6:30 PM

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

### Minutes

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

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

**Staff: Darnetta Tyus - City Manager | Shawn Edmondson - Assistant City Manager - City Clerk |**

**Danny Mai - Assistant City Clerk | Jeff Strickland - City Attorney**

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

#### **Public Hearing Regarding Applicant Kenny Bittick requests for:**

**- A variance from Section 5-2.5(A)(8) to reduce the minimum heated floor area from 1,500 square feet to 728 square feet.**

**; AND,**

**- A variance from Section 5-2.7(A)(1) for relief from the requirement to develop a single-family dwelling with a two-car garage or carport parking spaces.**

City Attorney Strickland went up and explained the rules of discussion regarding the public hearing.

Applicant Kenny Bittick requests a variance from Section 5-2.5(A)(8) to reduce the minimum heated floor area from 1,500 square feet to 728 square feet.

Pursuant to Article II of the City of Stone Mountain Zoning Ordinance, Staff has reviewed the request in accordance with the required review criteria and recommends **APPROVAL** of the variance from Section 5-2.5(A)(8) to reduce the minimum heated floor area from 1,500 square feet to 728 square feet with the following conditions (City Planner Edwards) :

1. The development shall be substantially in compliance with the site plan dated January 19, 2024.
2. The square footage of the home shall not be less than 728 square feet.

3. Short-term rentals shall be prohibited for both lots.

4. All parking shall be located in the side or rear yards.

City Planner Edwards spoke to council explaining city staff recommendations, etc. Mayor Jones asked the applicant to come up and answer any questions that may be open to the public.

City Planner Edwards noted that the applicant is not here.

**IN FAVOR:** None

**IN Opposition:** None

Applicant Kenny Bittick requests a variance from Section 5-2.7(A)(1) for relief from the requirement to develop a single-family dwelling with a two-car garage or carport parking spaces.

Pursuant to Article II of the City of Stone Mountain Zoning Ordinance, Staff has reviewed the request in accordance with the required review criteria and recommends **APPROVAL** of the variance request from Section 5.2-7(A)(1) to not develop a single-family dwelling with a two garage or carport parking spaces with the following condition (City Planner Edwards):

1. The development shall be substantially in compliance with the site plan dated January 19, 2024.
2. The square footage of the home shall not be less than 728 square feet.
3. Short-term rentals shall be prohibited for both lots.
4. All parking shall be located in the side or rear yards.

City Planner Edwards spoke to council explaining city staff recommendations, etc. Mayor Jones asked the applicant to come up and answer any questions that may be open to the public.

City Mayor Jones noted that the applicant is not here.

**IN FAVOR:** None

**IN Opposition:** MPT Smith asked why the Planning Commission made

### **Adjournment**

Mayor Smith Adjourned the meeting at 06:43 PM ET [18:43]

### **Call to Order**

### **Determination of Quorum**

PRESENT

Council Member: Post 1 Anita Bass

Council Member: Post 2 Mark Marianos

Mayor Pro Tem: Post 3 Ryan Smith

Council Member: Post 4 Gil Freeman (Joined at 07:07 PM ET)

Council Member: Post 5 Shawnette Bryant (Joined at 07:12PM ET)

Council Member: Post 6 Teresa Crowe

Mayor Beverly Jones

**Participants:** Jeff Strickland, City Attorney; Darnetta Tyus, City Manager; Shawn Edmondson, Assistant City Manager & City Clerk; Danny Mai, Assistant City Clerk. Members of the general public also attended and observed the meeting.

1.

**Participants:** Jeff Strickland, City Attorney; Darnetta Tyus, City Manager; Shawn Edmondson, Assistant City Manager & City Clerk; Danny Mai, Assistant City Clerk. Members of the general public also attended and observed the meeting.

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 (Joined at 07:07 PM ET)

Council Member: Post 5 Shawnette Bryant (Joined at 07:12PM ET)

Council Member: Post 6 Teresa Crowe

Mayor Beverly Jones

### Invocation and Pledge

Mayor Jones led the pledge of allegiance at 06:46 PM ET [18:46]. Mayor Jones led the invocation at 06:46 PM ET [18:46].

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

#### *Comments from the Public*

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**Mayor Jones introduced two candidates who are running for election. The two candidates are:**

**- Randel Mangham, Senate District 55**

## - Another Candidate running for Dekalb County Judge

**Citizen Comment #1 (Beverly Patterson):** Noted the importance of transparency of the city budget. Patterson stressed the importance of having the budget published and requested that CM Crowe continue to get it.

**Citizen Comment #2 (Joan Monroe):** Monroe mentioned the importance of following the law. Noted various consequences of not following the law.

**Citizen Comment #3 (Theresa Thomas):** Thomas noted the importance of transparency regarding the city budget. Thomas also requested the status of the cornerstones and green signs. Thomas also noted that city council should not limit the citizens comments.

**Citizen Comment #4 (Clint Monroe):** Monroe noted the importance of building a relationship with Stone Mountain Park. Monroe talked about the gathering of certain groups at Stone Mountain Park.

**Citizen Comment #5 (Cheryl Dudley):** Dudley discussed the meeting that occurred with Stone Mountain Park. Dudley spoke about the importance of allowing citizen to have their voice be heard. Dudley also noted the importance of having a unified front when planning the future of the city.

**Citizen Comment #6 (Randal Mangham):** Spoke about the challenges that public officials have and requested that the city council support Mangham's candidacy.

**Citizen Comment #7 (Ginger Criswell):** Criswell mentioned that she would like to see JBR paved and urged the importance of annexation of Memorial Drive. Criswell noted that having 3 minutes to speak to citizen comments is barely enough time and that limiting it to 2 minutes would not be a good idea.

**Citizen Comment #8 (Jelani Linder):** Linder spoke on the importance of better planning, progress and the following of the plan. Linder also noted that tiny homes need to be clustered, and not created as one-off homes. Lastly, Linder stressed the importance of the additional parking lots.

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

2. Request Minutes from City Council Meeting 04/16/24 be approved.

Assistant City Manager & City Clerk requested the approval of the minutes. City Mayor questioned why the title "Mayor Pro Temp" was included as a title.

Motion made by Mayor Pro Tem: Post 3 Smith, Seconded by Council Member: Post 6 Crowe.  
Voting Yea: Council Member: Post 1 Bass, Council Member: Post 2 Marianos, Mayor Pro Tem: Post 3 Smith, Council Member: Post 6 Crowe

Voting Nay: Council Member: Post 4 Freeman

## Reading of Communications

### Adoption of The Agenda of The Day

CM Crowe made a motion to remove item "Discussion on the consideration of limiting Citizen Comments from 3 minutes to 2 minutes. (CM Crowe)" from the agenda.

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

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

### ITEM WAS REMOVED.

Motion to approve the agenda with the adjustments.

Motion made by Council Member: Post 1 Bass, Seconded by Council Member: Post 4 Freeman.

Voting Yea: Council Member: Post 1 Bass, Council Member: Post 2 Marianos, Mayor Pro Tem: Post 3 Smith, Council Member: Post 4 Freeman, Council Member: Post 5 Bryant, Council Member: Post 6 Crowe Motion was passed with adjustments.

## City Manager's Report

### 3. City Manager - Darnetta Tyus

City Manager Tyus Spoke on the following:

-City Manager Tyus noted that the paving projects have been delayed due to the heavy rain that was occurring these past few days. Noted that the third-party contractor will resume work at the end of the week.

-City Manager Tyus spoke favorably on the Enterprise Fleet Management Presentation.

-City Manager Tyus spoke on the City-Wide Clean-up and provided updates regarding it. City Manager Tyus informed Council that all parks are currently under renovations at the same time; thus, the City-Wide Clean-up cookout will be at the Baptist Lawn.

-City Manager Tyus spoke on the community survey and informed Council that the community has voted on the name of the Former Baptist Lawn, with the new temporary name being **Village Lawn** (70/177 Votes). City Manager Tyus is asking council to provide guidance on the naming of the, now named, Village Lawn. CM Bryant asked why information was not sent forward to Council prior to the vote. CM Freeman asked where the city was going to have



the cookout prior to using the Village Lawn. City Manager Tyus referred to the prior comment regarding why administration is using the Lawn, stating that all the other parks' bathrooms are currently under renovations. City Manager Tyus noted that the bathrooms on the Village Lawn will be repainted and cleaned out prior to usage. Multiple CMs noted the importance of bringing items forward to council prior to making any decisions.

-City Manager Tyus noted that the business community and Atlanta Gas Light are sponsoring the event.

-City Manager Tyus spoke on the LCI Grant and the identification of a contractor. Noted that the contractors will be at the next council session. City Manager Tyus also stated that this item is time sensitive, so that the city can inform the Atlanta Regional Commission of the contractor within their timeline.

-City Manager Tyus spoke on the signs of Zone 1, and how the city is 90% complete with Phase 1's development of the signs in Zone 1.

-City Manager Tyus spoke on the preparation of the outdoor gym and noted that the contractors are beginning their prep-work.

-City Manager Tyus stated that the financial report for the City has already been uploaded. City Manager Tyus noted that the Balance sheet for 2022 has already been released and is on the City's Website. City Manager Tyus noted that the 2023 Audit will not be completed prior to August.

-City Mayor Jones thanked the sponsors for the support and asked who initially paid for the T-shirts. City Manager Tyus noted that Atlanta Gas light is providing \$1000, with 20 local businesses providing \$100 each.

-CM Crowe asked if Pond has been engaged as the third-party contractor. City Manager Tyus noted that they understand that they are not engaged and am looking forward to presenting Infront of council.

CM Bryant asked about the status of ClearGov. City Manager Tyus noted that they are not picking up SPLOST items; further explaining that ClearGov has not be able to include SPLOST on their application.

-Mayor Jones asked if City Manager Tyus has been in communications with the Parks and Rec committee regarding the bathroom renovations at the parks. City Manager Tyus noted that City Administration is not on the committee and that the city is moving forward administratively as directed by Council.

## Unfinished Business

4. Applicant Kenny Bittick requests a variance from Section 5-2.5(A)(8) to reduce the minimum heated floor area from 1,500 square feet to 728 square feet.

Pursuant to Article II of the City of Stone Mountain Zoning Ordinance, Staff has reviewed the request in accordance with the required review criteria and recommends **APPROVAL** of the variance from Section 5-2.5(A)(8) to reduce the minimum heated floor area from 1,500 square feet to 728 square feet with the following conditions (City Planner Edwards) :

1. The development shall be substantially in compliance with the site plan dated January 19, 2024.
2. The square footage of the home shall not be less than 728 square feet.
3. Short-term rentals shall be prohibited for both lots.
4. All parking shall be located in the side or rear yards.

City Planner Edwards spoke and answered questions that Council had regarding the item. City Planner Edwards spoke on the conditions of the application that Applicant Bittick submitted.

The Vote is on the approval of the items as modified and recommended by City Planner Edwards.

Motion made by Mayor Pro Tem: Post 3 Smith.

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

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

5. Applicant Kenny Bittick requests a variance from Section 5-2.7(A)(1) for relief from the requirement to develop a single-family dwelling with a two-car garage or carport parking spaces.

Pursuant to Article II of the City of Stone Mountain Zoning Ordinance, Staff has reviewed the request in accordance with the required review criteria and recommends **APPROVAL** of the variance request from Section 5.2-7(A)(1) to not develop a single-family dwelling with a two garage or carport parking spaces with the following condition (City Planner Edwards):

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2. The square footage of the home shall not be less than 728 square feet.
3. Short-term rentals shall be prohibited for both lots.
4. All parking shall be located in the side or rear yards.

City Planner Edwards spoke and answered questions that Council had regarding the item.

The Vote is on the approval of the items as modified and recommended by City Planner Edwards..

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

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

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

6. Request the adoption of the Official Zoning Map of the City of Stone Mountain. Pursuant Appendix A-Zoning, Article I, Section 1-1 The official zoning map shall have marked upon it the following: "Official Zoning Map of the City of Stone Mountain." The official zoning map shall be signed by the City Clerk and shall include the date of its adoption (City Planner Edwards).

#### **Motion to Table**

Motion made by Council Member: Post 4 Freeman, Seconded by Council Member: Post 1 Bass.

Voting Yea: Council Member: Post 1 Bass, Council Member: Post 2 Marianos, Council Member: Post 4 Freeman, Council Member: Post 5 Bryant, Council Member: Post 6 Crowe

Voting Nay: Mayor Pro Tem: Post 3 Smith

7. The Downtown Development Authority requests the re-appointment of Thom Deloach as a member of the Downtown Development Authority. (Assistant City Manager & City Clerk Edmondson)

Assistant City Manager & City Clerk Edmondson spoke and answered questions that Council had.

CM Freeman made a motion to postpone the appointment, and table until Applicant Thom Deloach can be present to vote. NO SECOND.

#### **Vote on approval of the reappointment of Tom Deloach**

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

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

8. The Downtown Development Authority requests the re-appointment of Michelle Dunbar as a member of the Downtown Development Authority. (Assistant City Manager & City Clerk Edmondson)

Applicant Dunbar answered questions that Council had.

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

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

9. City Staff request the approval to purchase audio/video equipment to modernize the City Council/Court Room through Sharp Business Systems.

The funding lines for the upgrade are **(01-5035.52.1300 Court/Technical Services & 01-5030.52.1200 Administration/Professional Services)**.

Options are listed below. (Assistant City Manager & City Clerk Edmondson)

**OPTION (A):** A partial upgrade for the Audio Systems of the City Council/Court Room for an amount of \$13,923.99

**OPTION (B):** A partial upgrade for the Video Systems of the City Council/Court Room for an amount of \$20,673.02

**OPTION (C):** A full upgrade and modernization of the entire City Council/Court Room for an amount of \$26,121.51

Assistant City Manager & City Clerk Edmondson answered questions that City Council had.

Motion made by Council Member: Post 1 Bass, Seconded by Council Member: Post 4 Freeman.

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

10. City Staff request the approval to enter into the agreement for the Enterprise Fleet Management Program to manage and monitor maintenance and inventory of the City of Stone Mountain's Vehicles.

The budgeted funding lines are (**01-5040.52.2220 Vehicle Repair & Maintenance**)

(Chief Westerfield & Assistant City Manager & City Clerk Edmondson)

Assistant City Manager & City Clerk Edmondson spoke and answered questions regarding the item. The representatives from Enterprise were also in attendance to answer questions.

City Attorney Strickland noted that the Cooperative Purchase Agreement complies with the 3 bids that are required by the city.

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

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

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

11. City Administration is seeking the adoption of Resolution 2024-04. A resolution adopting the Traffic Calming Study on 4th Street. (City Manager Tyus)

City Manager Tyus answered questions that Council had.

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

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

12. Vote on Executive Session Item #1 to Discuss Personnel, Legal, and/or Real Estate.

The Funding lines for this item are (**ARPA 12-5212.57.9000**)

MOTION TO APPROVE THE SALE

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

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

Tem: Post 3 Smith, Council Member: Post 4 Freeman, Council Member: Post 5 Bryant,  
Council Member: Post 6 Crowe

## New Business

13. Discussion on the inclusion of City Staff (Code Enforcement, Storm Water & Public Works) to attend and participate in City Council Meetings. (CM Crowe).

City Attorney Strickland spoke with Council and answered the questions that they had. City Attorney Strickland answered the legal questions pertaining to the city code.

14. Discussion on Parks and Recreation Committee regarding city Charter, terms, etc... (CM Crowe)

City Attorney Strickland answered questions that City Council has.

City Mayor Jones noted that Jones will consult with City Attorney Strickland regarding this item.

15. Discussion on the changing of the two-way stop to a four-way stop at East Mountain and Third. (CM Crowe)

City Manager Tyus answered any questions that City Council asked.

NO ACTION TAKEN UNTIL NEXT REGULAR SESSION.

16. Discussion on the city's participation with Bike Ride Across Georgia (BRAG). BRAG is requesting that the City of Stone Mountain act as a "*Rest Stop*" for 1000+ anticipated riders. (MPT Smith)

City Manager Tyus informed council that there will be a meeting with BRAG on Wednesday, May 8th, 2024.

Michelle Dunbar spoke to council and informed the council with additional details. Dunbar noted that Aztec Cycles will be hosting them in their parking lot.

17. Discussion on the following items:

- Results and actionable items from the Community Table Talks with respect to the **Baptist Lawn**

- Actionable items moving forward with the development of the **Baptist Lawn** project

(CM Marianos)

**DISCUSSION TABLED.**

18. Discussion on the consideration of limiting Citizen Comments from 3 minutes to 2 minutes. (CM Crowe)

**This was tabled.**

## **New Ordinances and Resolutions**

- 19. 2nd Reading:** The adoption of Ordinance 2024-04, "The Adoption Agreement for the City of Stone Mountain's Defined Benefit Retirement Plan through the Georgia Municipal Employees Benefit System. (Assistant City Manager & City Clerk Edmondson)

Discussion occurred between Staff and Council. Discussion was tabled until the 16th of May 2024, evening.

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

Voting Yea: Council Member: Post 1 Bass, Council Member: Post 4 Freeman, Council Member: Post 5 Bryant, Council Member: Post 6 Crowe

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

## **Remarks of Privilege**

## **Announcements by The Mayor**

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

20. Executive Session Item #1 to Discuss Personnel, Legal, and/or Real Estate.

Entered at 11:19 PM ET. Vote to enter below.

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

Voting Yea: Council Member: Post 1 Bass, Council Member: Post 4 Freeman, Council Member: Post 5 Bryant, Council Member: Post 6 Crowe

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

## **Adjournment**

Adjournment of Executive Session

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

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





## Mayor and City Council Special Called Session

Thursday, May 16, 2024 at 6:30 PM

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

### Minutes

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

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

**Staff:** Darnetta Tyus - City Manager | Shawn Edmondson - Assistant City Manager - City Clerk |

Danny Mai - Assistant City Clerk | Jeff Strickland - City Attorney

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

Link to join Webinar: <https://us06web.zoom.us/j/87511607236>

### Call to Order

### Determination of Quorum

#### PRESENT

Council Member: Post 1 Anita Bass

Council Member: Post 2 Mark Marianos

Mayor Pro Tem: Post 3 Ryan Smith

Council Member: Post 4 Gil Freeman

Council Member: Post 5 Shawnette Bryant

Council Member: Post 6 Teresa Crowe

Mayor Beverly Jones

**Also Participants:** City Manager Tyus, Assistant City Manager & City Clerk Edmondson, Assistant City Clerk Mai, City Attorney Strickland. Members of the public also attended but did not participate.

### Invocation and Pledge

Mayor Jones led the invocation at [06:43] PM ET. Mayor Jones led the at [06:42] PM ET.

## Reading of Communications

### Adoption of The Agenda of The Day

Motion made by Mayor Pro Tem: Post 3 Smith, Seconded by Council Member: Post 4 Freeman.

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

### New Ordinances and Resolutions

1. Consideration on the adoption of Ordinance 2024-04, "The Adoption Agreement for the City of Stone Mountain's Defined Benefit Retirement Plan through the Georgia Municipal Employees Benefit System. (Assistant City Manager & City Clerk Edmondson)

City Mayor Jones invited City Attorney Strickland to introduce the item. City Attorney Strickland discussed the item and answered questions. Council asked the City Attorney additional questions; whilst Assistant City Clerk showcased the documents on the TV's within chambers.

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

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

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

### Remarks of Privilege

### Announcements by The Mayor

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

### Adjournment

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

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

Crowe

CITY OF STONE MOUNTAIN  
POLICE ACTIVITY STATISTICS  
February 1-2024 - February 28-2024

Item # 7.

ACTIVITY	DAY A-SHIFT	DAY B-SHIFT	MORNING C-SHIFT	MORNING D-SHIFT	TOTALS
Calls	38	38	39	27	142
Arrests	5	3	6	4	18
Citations	44	11	148	10	213
Warning Citations	27	14	16	9	66
DUI	0	0	0	2	2
VGCSA	0	0	0	0	0
Parking Citations	0	0	3	0	3
<b>TOTALS</b>	<b>114</b>	<b>66</b>	<b>212</b>	<b>52</b>	<b>444</b>
Incident Reports	156			Domestic 9	Accident 8

Item # 7.

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Item # 7.

**Print Date: 5/15/2024**



# City of Stone Mountain Office of the City Clerk

## OFFICIAL NOTICE

Type	Quantity
<b>City Clerk &amp; Administrative</b>	
Business Licenses (New and Renewal)	14
Total Open Records Request (Average Time: 1.5 Days)	85
Totals:	99
<b>Permits</b>	
Building Permit (Commercial)	8
Building Permit (Residential)	6
New or Renovated Commercial Tenant	17
New Single Family Detached, Condo,	2
Renovated Single Family Detached, Condo	7
Commercial/Industrial Plan Review	6
Work done without a permit	4
Fire Alarm Only Plan Review	2
Occupancy Inspection	8
Permit Extension (First extension)	2
Re-Inspection	4
Residential Plan Review	3
Residential Roof	3
Structural Fire Plan Review (< 5,000 sq ft)	6
Structural Fire Plan Review (>5,000 sq ft)	2
Trade Permits	15
Totals:	40
<b>Code Enforcement</b>	
3-62 - Parking surface required.	1
22-28(9) - Worn out furniture	1
5-267(0) - Exterior Property Req	1
Illegal dumping of trash on another property.	1
illegally parked-partially in the roadway and yard	1
Immobile/Unattended Vehicle	1
SEC. 13-32 - No parking on grass	1
SEC. 13-62 - Parking surface Req.	2
SEC. 13-8(B) - No owner or occupant of any premises shall park any inoperable vehicle or permit any person to park any inoperable vehicle on the owner property for more than seventy-two (72) hours.	2
SEC. 161 Permit/Roof	2
SEC. 22-28 - Preparation & Storage	1
SEC. 28-563 - Prohibition against littering public or private property	1
SEC. 5-167(B) - Work Commencing Before Permit Obtained.	1



# City of Stone Mountain Office of the City Clerk

## **OFFICIAL NOTICE**

SEC. 5-267 (J) - Junk, Etc	5
SEC. 5-267(0) - Exterior Property Req	1
SEC. 5-267(D) - Exterior Property Req	3
Sec. 5-269 (A, B-2, F, M) - The exterior of a structure shall be maintained in good repair, structurally sound and sanitary. All exterior walls shall be free from holes, breaks, and loose or rotting. Every window, skylight, door and frame shall be kept in sound condition, good repair and weather tight.	1
SEC. 5-272(A) - Rubbish & Garbage	5
SEC: 5-267 (A)	.
SEC:13-62 Parking Surface Req	1
SEC:267 (H)2 - No owner or occupant of any premises shall park any inoperable vehicle or permit any other person to park any inoperable vehicle on the owner's premises for more than (72) hours	1
SEC:5-267(0) - Exterior Property Req	6
SEC:5-267(D) - Exterior Property Req	4



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

DATE: May 21, 2024  
TO: Mayor and City Council  
FROM: City Manager Darnetta Tyus  
RE: City Manager's Report

**1. Revenue & Expense Report as of March 31, 2024**

- A. Please find the report in your mailboxes.

**2. Baltic and Churchill Street Paving**

- A. The City of Stone Mountain received a change order. The change order initially amounted to \$64,999.94 but was later adjusted to \$47,999.96. This adjustment in cost is due to changing the installation price to \$12 per square yard for the 1000 ft x 12 ft lane that hasn't been worked on yet, and to \$16 per square foot for the cul-de-sacs on Churchill and Baltic. The change order entails the removal of 12 inches of wet soil, addition of strong fabric, and placement of 12 inches of compacted gravel in most areas. For areas with higher moisture content, an additional 6 inches of soil will be removed, followed by the addition of a layer of strong fabric, 6 inches of gravel, another layer of strong fabric, and finally, 12 inches of compacted gravel. The City of Stone Mountain Administration is asking for approval from the city council on this change order. For any questions that you may have, Richard Edinger, with CPL will be available during the council meeting on May 21, 2024.

**3. City Wide Cleanup:**

- A. We extend our sincere gratitude to Atlanta Gas Light, Stone Mountain Elementary School, our sponsors, volunteers, council, and staff for their invaluable contributions to this year's Community Wide Cleanup. The event was scheduled for May 18th, from 8:00 a.m. to 12:00 p.m., with a concluding cookout at 12:30 p.m. Last year, our city organized an exemplary City-wide cleanup initiative that garnered tremendous community support. We were pleased to see participation from 140 dedicated volunteers. Under the leadership of our executive staff, who supervised five designated areas, we successfully removed 8 tons of debris. This event not only significantly improved the cleanliness and aesthetics of the City of Stone Mountain but also strengthened the sense of community among our residents.

**4. LCI contractor**

- A. In an effort to improve the quality of life in Stone Mountain, the city initiated the Livable Center Initiative (LCI) subsequent to securing a grant of \$160,000. With a cash match contribution of \$40,000 from Stone Mountain, the total project funding amounts to \$200,000. The selection of the most

**MEMORANDUM**

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suitable firm for the LCI project involved a meticulous process. Interviews were conducted with four firms on April 17th and April 18th, where key stakeholders, including the City Manager, Business Analyst, representatives from the Atlanta Regional Commission, and the Special Projects Manager, thoroughly evaluated each firm's capabilities. Criteria such as experience, approach, stakeholder engagement, budget management, and community impact were meticulously reviewed. Following careful deliberation, Pond emerged as the highest-ranking firm and was chosen by staff to lead the feasibility study for the LCI. Looking ahead, during the upcoming council meeting on May 21st, 2024, Pond will present their proposal, and Andrew Smith from the Atlanta Regional Commission will be available to address any questions related to the LCI. Moreover, the council will convene to vote on the contract with Pond the first meeting of June.

**5. Depot Cleanup Initiative:**

- A. The depot is currently experiencing issues such as rodent infestation and deteriorating ceilings, prompting the City of Stone Mountain to propose a comprehensive renovation. Following this proposal, the city received bids from several reputable companies for the project, including Kissberg Construction, BHH, and Trinity Industrial Services.

After thorough evaluation, Kissberg Construction submitted the lowest bid of \$29,950.00. This matter will be deliberated further with the council during the subsequent agenda items. The project is slated to be funded through the American Rescue Plan Act (ARPA), with additional discussion anticipated in forthcoming agenda items.

**6. Zone I Signage Update:**

- A. Ninety percent of the work has been completed. Remaining tasks are focused on a few areas in Rockborough. Please note, this does not include the installation of ground signage.

**MEMORANDUM**  
City of Stone Mountain  
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**7. Foundation Preparation for Outdoor Gym:**

- A. Kissberg Construction is currently engaged in site preparation for concrete pouring and the repair of divots on the tennis court, which is being converted into a parking lot. This work is being conducted in advance of seal coating and striping. Curb stops were poured on May 16, and divot repairs are expected to be completed by May 17. The concrete slab will be poured within the next seven days, with the exact date contingent on weather conditions.

**8. ADA Renovations Progress Update:**

- A. Projects are currently underway, on schedule and on budget. Construction meetings are held weekly with Heidi Meraz, representative from Prime Engineering, and project manager from Lichtey Construction.

**4. Sinkhole Update**

- A. Please find the formalized update on the priority list for the assessment and resolution of the sinkhole situation within the City of Stone Mountain. The following properties have been identified, and their status and prioritization are as follows:
- Zachery Drive
    - Currently in progress
  - 1001 Hill Street
    - Currently in progress
  - 718 Ridge Ave
    - Currently in Progress
  - Rosewood and Lucille
    - Currently in Progress

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

Item # 9.

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
TAXES	4,786,261	4,786,261	361,655.90	793,460.47	0.00	16.58	3,992,801
LICENSES & PERMITS	118,450	118,450	14,571.00	60,477.44	0.00	51.06	57,973
INTERGOVERNMENTAL REVENUES	72,304	72,304	0.00	0.00	0.00	0.00	72,304
CHARGES FOR SERVICE	50,350	50,350	1,510.00	2,545.80	0.00	5.06	47,804
FINES & FORFEITURES	400,000	400,000	60,434.98	127,719.79	0.00	31.93	272,280
INVESTMENT INCOME	0	0	0.11	0.38	0.00	0.00 (	0)
CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	2,000	2,000	0.00 (	4,726.43)	0.00	236.32-	6,726
OTHER FINANCING SOURCES	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500</u>
TOTAL Non-Departmental	<u>5,432,865</u>	<u>5,432,865</u>	<u>438,171.99</u>	<u>979,477.45</u>	<u>0.00</u>	<u>18.03</u>	<u>4,453,388</u>
TOTAL REVENUES	5,432,865	5,432,865	438,171.99	979,477.45	0.00	18.03	4,453,388
<u>EXPENDITURE SUMMARY</u>							
<u>FREEMAN</u>							
PERSONAL SRVC & EMPL BEN	12,914	12,914	1,076.50	3,229.50	0.00	25.01 (	9,685)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>4,930</u> )
TOTAL FREEMAN	17,844	17,844	1,076.50	3,229.50	0.00	18.10	14,615
<u>CROWE</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>4,930</u> )
TOTAL CROWE	17,848	17,848	1,076.50	3,229.50	0.00	18.09	14,619
<u>JONES</u>							
PERSONAL SRVC & EMPL BEN	25,836	25,836	2,204.73	6,457.62	0.00	24.99 (	19,378)
PURCHASED/CONTRACTED SVC	8,430	8,430	0.00	684.11	0.00	8.12 (	7,746)
SUPPLIES	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>11.78</u>	<u>0.00</u>	<u>5.89</u> (	<u>188</u> )
TOTAL JONES	34,466	34,466	2,204.73	7,153.51	0.00	20.76	27,312
<u>SMITH</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>298.17</u>	<u>1,438.40</u>	<u>0.00</u>	<u>29.18</u> (	<u>3,492</u> )
TOTAL SMITH	17,848	17,848	1,374.67	4,667.90	0.00	26.15	13,180
<u>BRYANT</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00 (	4,930)
SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL BRYANT	17,848	17,848	1,076.50	3,229.50	0.00	18.09	14,619

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BASS</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>0.00</u>	<u>305.00</u>	<u>0.00</u>	<u>6.19</u> (	<u>4,625</u> )
TOTAL BASS	17,848	17,848	1,076.50	3,534.50	0.00	19.80	14,314
<u>MARIANOS</u>							
PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00 (	9,689)
PURCHASED/CONTRACTED SVC	<u>4,930</u>	<u>4,930</u>	<u>0.00</u>	<u>515.00</u>	<u>0.00</u>	<u>10.45</u> (	<u>4,415</u> )
TOTAL MARIANOS	17,848	17,848	1,076.50	3,744.50	0.00	20.98	14,104
<u>Administration</u>							
PERSONAL SRVC & EMPL BEN	868,977	868,977	47,164.68	162,721.57	0.00	18.73 (	706,256)
PURCHASED/CONTRACTED SVC	404,451	404,451	37,901.95	103,639.52 (	100.02)	25.65 (	300,711)
SUPPLIES	24,415	24,415	302.43	6,486.09 (	273.31)	27.69 (	17,656)
CAPITAL OUTLAY	10,000	10,000	2,785.00	3,997.00	0.00	39.97 (	6,003)
OTHER COSTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL Administration	1,307,843	1,307,843	88,154.06	276,844.18	373.33	21.20	1,030,626
<u>Buildings</u>							
PURCHASED/CONTRACTED SVC	63,500	63,500	7,926.26	15,311.25	0.02	24.11 (	48,189)
SUPPLIES	32,500	32,500	3,433.26	12,441.89	0.00	38.28 (	20,058)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	<u>820</u>	<u>820</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>820</u> )
TOTAL Buildings	96,820	96,820	11,359.52	27,753.14 (	0.02)	28.66	69,067
<u>General Government</u>							
PERSONAL SRVC & EMPL BEN	24,085	24,085	9,076.09	27,228.27	0.00	113.05	3,143
PURCHASED/CONTRACTED SVC	312,969	312,969	60,648.28	140,619.87	0.00	44.93 (	172,349)
SUPPLIES	8,906	8,906	248.25	1,011.52	0.00	11.36 (	7,894)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	346,940	346,940	0.00	0.00	0.00	0.00 (	346,940)
DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL General Government	692,900	692,900	69,972.62	168,859.66	0.00	24.37	524,040
<u>Court</u>							
PERSONAL SRVC & EMPL BEN	173,905	173,905	4,699.64	34,631.47	0.00	19.91 (	139,274)
PURCHASED/CONTRACTED SVC	106,282	106,282	8,244.63	27,745.48	0.00	26.11 (	78,537)
SUPPLIES	3,445	3,445	0.00	420.63	0.00	12.21 (	3,024)
CAPITAL OUTLAY	4,000	4,000	0.00	0.00	0.00	0.00 (	4,000)
OTHER COSTS	<u>32,000</u>	<u>32,000</u>	<u>2,890.00</u>	<u>4,399.00</u>	<u>0.00</u>	<u>13.75</u> (	<u>27,601</u> )
TOTAL Court	319,632	319,632	15,834.27	67,196.58	0.00	21.02	252,436
<u>Public Safety</u>							
PERSONAL SRVC & EMPL BEN	1,737,512	1,737,512	99,551.67	409,114.05	0.00	23.55 (	1,328,398)
PURCHASED/CONTRACTED SVC	303,608	303,608	35,730.20	95,985.71 (	600.87)	31.81 (	207,021)
SUPPLIES	102,200	102,200	2,827.04	25,048.81 (	3,039.61)	27.48 (	74,112)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL Public Safety	2,143,320	2,143,320	138,108.91	530,148.57	3,640.48	24.90	1,609,531

01 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Public Works</u>							
PERSONAL SRVC & EMPL BEN	317,246	317,246	19,721.27	83,350.85	0.00	26.27 (	233,895)
PURCHASED/CONTRACTED SVC	137,150	137,150	5,890.51	7,852.66 (	11,787.20)	14.32 (	117,510)
SUPPLIES	42,600	42,600	11,988.59	41,083.27 (	2,785.00)	102.98	1,268
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL Public Works	496,996	496,996	37,600.37	132,286.78	14,572.20	29.55	350,137
<u>Parks</u>							
PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
PURCHASED/CONTRACTED SVC	50,500	50,500	520.00	1,050.00	0.00	2.08 (	49,450)
SUPPLIES	5,850	5,850	332.52	967.22	0.00	16.53 (	4,883)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	2,200	2,200	0.00	0.00	0.00	0.00 (	2,200)
OTHER FINANCING USES	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (	<u>1,500</u> )
TOTAL Parks	60,050	60,050	852.52	2,017.22	0.00	3.36	58,033
<u>Debt Service</u>							
DEBT SERVICE	<u>173,753</u>	<u>173,753</u>	<u>5,116.81</u>	<u>120,961.46</u>	<u>0.00</u>	<u>69.62</u> (	<u>52,791</u> )
TOTAL Debt Service	173,753	173,753	5,116.81	120,961.46	0.00	69.62	52,791
TOTAL EXPENDITURES	5,432,865	5,432,865	375,960.98	1,354,856.50	18,585.99	25.28	4,059,423
REVENUE OVER/(UNDER) EXPENDITURES	0	0	62,211.01 (	375,379.05 (	18,585.99)	0.00	393,965

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
=====							
<u>TAXES</u>							
01-3000.31.1100 Real Property CY- Reven	3,198,831	3,198,831	0.00	30,679.66	0.00	0.96	3,168,151
01-3000.31.1101 Homeowners Tax Relief G	0	0	0.00	309,566.50	0.00	0.00 (	309,567)
01-3000.31.1105 Blight Tax Revenue- RES	0	0	6,507.20	6,507.20	0.00	0.00 (	6,507)
01-3000.31.1110 Utilities Tax CY- Reven	126,371	126,371	97,572.42	97,572.42	0.00	77.21	28,799
01-3000.31.1177 Sanitation Franchise	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1200 Real Property Prior Yea	200,000	200,000	21,228.28	41,028.43	0.00	20.51	158,972
01-3000.31.1210 Utilities Prior Year	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1310 Motor Vehicle	44,376	44,376	11,654.98	35,784.72	0.00	80.64	8,591
01-3000.31.1311 Commercial Vehicle AAVT	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1320 Mobile Home Current Yea	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1340 Intangibles	65,000	65,000	2,858.92	2,858.92	0.00	4.40	62,141
01-3000.31.1350 Railroad Equip Ad Valor	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.1600 Real Estate Transfer	75,000	75,000	706.56	706.56	0.00	0.94	74,293
01-3000.31.1710 Electric Franchise	182,000	182,000	196,692.32	196,692.32	0.00	108.07 (	14,692)
01-3000.31.1730 Gas Franchise	42,000	42,000	11,321.67	22,643.34	0.00	53.91	19,357
01-3000.31.1750 Television Cable Franch	50,000	50,000	2,470.85	7,667.00	0.00	15.33	42,333
01-3000.31.1760 Telephone Franchise	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-3000.31.3300 HOST Tax	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.4200 Beer & Wine Tax	23,906	23,906	1,242.69	3,733.14	0.00	15.62	20,173
01-3000.31.4300 Mixed Drink Tax	12,000	12,000	1,086.29	2,006.34	0.00	16.72	9,994
01-3000.31.4900 Motor Vehicle Sales Tax	150,000	150,000	0.00	0.00	0.00	0.00	150,000
01-3000.31.4901 Energy Excise Tax	1,500	1,500	196.90	700.03	0.00	46.67	800
01-3000.31.6100 Business & Occupation T	32,000	32,000	1,818.00	25,284.00	0.00	79.01	6,716
01-3000.31.6200 Insurance Premium	475,000	475,000	0.00	0.00	0.00	0.00	475,000
01-3000.31.6300 Financial Instituon Tax	2,500	2,500	4,390.00	4,390.00	0.00	175.60 (	1,890)
01-3000.31.6400 Business Property Tax	83,777	83,777	0.00	402.94	0.00	0.48	83,374
01-3000.31.6500 Business Property Tax P	0	0	0.00	0.00	0.00	0.00	0
01-3000.31.9110 Real Property Pen & Int	17,000	17,000	1,908.82	5,236.95	0.00	30.81	11,763
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	4,786,261	4,786,261	361,655.90	793,460.47	0.00	16.58	3,992,801
<u>LICENSES &amp; PERMITS</u>							
01-3000.32.1110 Beer & Wine Licenses	5,500	5,500	0.00	1,000.00	0.00	18.18	4,500
01-3000.32.1111 Beer Garden Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.1130 Liquor, Beer & Wine Lic	14,500	14,500	2,450.00	16,100.00	0.00	111.03 (	1,600)
01-3000.32.1220 Insurance License	23,000	23,000	4,850.00	17,950.00	0.00	78.04	5,050
01-3000.32.1290 Peddlers Solicitor Perm	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.2210 Zoning & Land Use	500	500	0.00	0.00	0.00	0.00	500
01-3000.32.2211 Special Use Permit	500	500	0.00	400.00	0.00	80.00	100
01-3000.32.2230 Sign Permits	400	400	50.00	60.00	0.00	15.00	340
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

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

Item # 9.

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-3000.32.2250 Parade Permit	250	250	0.00	0.00	0.00	0.00	250
01-3000.32.2260 Film Permit	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-3000.32.2270 Golf Cart Permit	200	200	0.00	0.00	0.00	0.00	200
01-3000.32.2500 Variance	2,100	2,100	0.00	1,400.00	0.00	66.67	700
01-3000.32.2901 Registry of Foreclosed	0	0	0.00	50.00	0.00	0.00 (	50)
01-3000.32.2902 Registry of Vacant Prop	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.3100 Building Structure Perm	70,000	70,000	7,221.00	23,132.44	0.00	33.05	46,868
01-3000.32.3200 Land Disturbance Permit	0	0	0.00	0.00	0.00	0.00	0
01-3000.32.9000 Other	0	0	0.00	385.00	0.00	0.00 (	385)
01-3000.32.9302 Yard Sale Permits	0	0	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS	118,450	118,450	14,571.00	60,477.44	0.00	51.06	57,973

INTERGOVERNMENTAL REVENUES

01-3000.33.1210 DOJ VEST PROGRAM	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4150 GA TOURISM GRANT	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4210 LOCAL MAINT IMPRVMT GRA	62,304	62,304	0.00	0.00	0.00	0.00	62,304
01-3000.33.4220 CARES Act Funding	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.4230 DeKalb County Grant	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-3000.33.6001 ARC-LCI GRANT - LOCAL	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.6002 DeKalb County School Sy	0	0	0.00	0.00	0.00	0.00	0
01-3000.33.9000 OTHER - Gov't Funds	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	72,304	72,304	0.00	0.00	0.00	0.00	72,304

CHARGES FOR SERVICE

01-3000.34.1100 Court Costs, Fees, Char	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1390 Other-Planning & Develo	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1400 Printing & Duplicating	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1700 Occupation & Tax Admin	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1900 Other	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.1910 Election Qualifying Fee	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.2120 Accident Report	2,000	2,000	120.00	380.00	0.00	19.00	1,620
01-3000.34.2130 Impounds	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.6410 Background Check Fees	5,000	5,000	140.00	380.00	0.00	7.60	4,620
01-3000.34.7510 Medlock Park Rental	500	500	0.00	25.00	0.00	5.00	475
01-3000.34.7520 McCurdy Park Rental	500	500	0.00	25.00	0.00	5.00	475
01-3000.34.7530 Leila Mason Park Rental	500	500	175.00	250.00	0.00	50.00	250
01-3000.34.7540 Rock Gym Rental	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.7550 STREETSCAPE PHASE I	500	500	0.00	0.00	0.00	0.00	500
01-3000.34.7560 COMMUNITY GARDEN RENTAL	3,100	3,100	810.00	810.00	0.00	26.13	2,290
01-3000.34.9300 Bad Check Fees	37,500	37,500	0.00	0.00	0.00	0.00	37,500
01-3000.34.9400 Notary Fees	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9500 Copy Fees Other	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9510 Open Record Request	250	250	0.00	235.80	0.00	94.32	14
01-3000.34.9600 Certificate of Appropri	250	250	250.00	340.00	0.00	136.00 (	90)
01-3000.34.9601 Certificate of Completi	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9700 Fax Fee	0	0	0.00	0.00	0.00	0.00	0
01-3000.34.9900 Other	250	250	15.00	100.00	0.00	40.00	150
TOTAL CHARGES FOR SERVICE	50,350	50,350	1,510.00	2,545.80	0.00	5.06	47,804



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

Item # 9.

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>FINES &amp; FORFEITURES</u>							
01-3000.35.1170 Municipal Fees	400,000	400,000	60,434.98	127,719.79	0.00	31.93	272,280
01-3000.35.1900 Other Fines	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL FINES & FORFEITURES	400,000	400,000	60,434.98	127,719.79	0.00	31.93	272,280
<u>INVESTMENT INCOME</u>							
01-3000.36.1000 Interest Revenues	<u>0</u>	<u>0</u>	<u>0.11</u>	<u>0.38</u>	<u>0.00</u>	<u>0.00</u>	( <u>0</u> )
TOTAL INVESTMENT INCOME	0	0	0.11	0.38	0.00	0.00	(0)
<u>CONTRIBUTIONS-PRIV SRCS</u>							
01-3000.37.1001 Back to School - Donati	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1002 Granite Grasshopper 5K	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1003 Compliance - App	0	0	0.00	0.00	0.00	0.00	0
01-3000.37.1004 Contributions to Genera	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0.00	0.00	0.00	0.00	0
<u>MISCELLANEOUS REVENUE</u>							
01-3000.38.1001 GMC Rent	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.3000 Reimbursements-Insuranc	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9100 Nuisance Abatement - Li	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9200 Abatement Salvage Sales	0	0	0.00	0.00	0.00	0.00	0
01-3000.38.9300 Miscellaneous-Other	0	0	0.00	( 1,496.93)	0.00	0.00	1,497
01-3000.38.9301 Miscellaneous - Payroll	2,000	2,000	0.00	( 3,229.50)	0.00	161.48-	5,230
01-3000.38.9302 Community Garden Fees	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	2,000	2,000	0.00	( 4,726.43)	0.00	236.32-	6,726
<u>OTHER FINANCING SOURCES</u>							
01-3000.39.1000 GEN FUND UNRESTRICTED R	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1100 Interfund Transfer Gene	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1200 Unrestricted - DEPOT RE	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.1201 COVID Relief	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.2100 Proceeds from Sales of	3,500	3,500	0.00	0.00	0.00	0.00	3,500
01-3000.39.2200 Insurance Disposition	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.2300 Insurance Settlement -	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.3500 Capital Lease Proceeds	0	0	0.00	0.00	0.00	0.00	0
01-3000.39.3600 Special Item	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	3,500	3,500	0.00	0.00	0.00	0.00	3,500
TOTAL Non-Departmental	5,432,865	5,432,865	438,171.99	979,477.45	0.00	18.03	4,453,388
TOTAL REVENUES	5,432,865	5,432,865	438,171.99	979,477.45	0.00	18.03	4,453,388

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
FREEMAN =====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
01-5012.51.1000 Personal Service Wages	12,000	12,000	1,000.00	3,000.00	0.00	25.00	9,000
01-5012.51.2200 FICA Contributions	740	740	62.00	186.00	0.00	25.14	554
01-5012.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>14.50</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,914	12,914	1,076.50	3,229.50	0.00	25.01	9,685
<u>PURCHASED/CONTRACTED SVC</u>							
01-5012.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5012.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5012.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5012.52.3800 Constituent Services	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
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TOTAL FREEMAN	17,844	17,844	1,076.50	3,229.50	0.00	18.10	14,615

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CROWE							
=====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
01-5013.51.1000 Personal Service Wages	12,000	12,000	1,000.00	3,000.00	0.00	25.00	9,000
01-5013.51.2200 FICA Contributions	744	744	62.00	186.00	0.00	25.00	558
01-5013.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>14.50</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5013.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5013.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5013.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5013.52.3800 Constituent Services	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
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TOTAL CROWE	17,848	17,848	1,076.50	3,229.50	0.00	18.09	14,619

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
JONES							
=====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
01-5017.51.1000 Personal Service Wages	24,000	24,000	2,000.00	6,000.00	0.00	25.00	18,000
01-5017.51.2100 Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5017.51.2130 Dental Insurance	0	0	25.33	3.00	0.00	0.00 (	3)
01-5017.51.2140 Life Insururance	0	0	0.00 (	31.20)	0.00	0.00	31
01-5017.51.2150 ACCIDENT / VISION INS	0	0	26.40	26.82	0.00	0.00 (	27)
01-5017.51.2200 FICA Contributions	1,488	1,488	124.00	372.00	0.00	25.00	1,116
01-5017.51.2300 Medicare	<u>348</u>	<u>348</u>	<u>29.00</u>	<u>87.00</u>	<u>0.00</u>	<u>25.00</u>	<u>261</u>
TOTAL PERSONAL SRVC & EMPL BEN	25,836	25,836	2,204.73	6,457.62	0.00	24.99	19,378
<u>PURCHASED/CONTRACTED SVC</u>							
01-5017.52.3200 Communications	0	0	0.00	119.84	0.00	0.00 (	120)
01-5017.52.3500 Travel	2,000	2,000	0.00	189.27	0.00	9.46	1,811
01-5017.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5017.52.3700 Education & Training	1,430	1,430	0.00	375.00	0.00	26.22	1,055
01-5017.52.3800 Constituent Services	0	0	0.00	0.00	0.00	0.00	0
01-5017.52.3801 Quarterly Breakfast	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000</u>
TOTAL PURCHASED/CONTRACTED SVC	8,430	8,430	0.00	684.11	0.00	8.12	7,746
<u>SUPPLIES</u>							
01-5017.53.1110 Office Supplies	<u>200</u>	<u>200</u>	<u>0.00</u>	<u>11.78</u>	<u>0.00</u>	<u>5.89</u>	<u>188</u>
TOTAL SUPPLIES	200	200	0.00	11.78	0.00	5.89	188
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TOTAL JONES	34,466	34,466	2,204.73	7,153.51	0.00	20.76	27,312

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
SMITH							
=====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
01-5063.51.1000 Personal Service Wages	12,000	12,000	1,000.00	3,000.00	0.00	25.00	9,000
01-5063.51.2200 FICA Contributions	744	744	62.00	186.00	0.00	25.00	558
01-5063.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>14.50</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5063.52.3500 Travel	1,500	1,500	298.17	378.40	0.00	25.23	1,122
01-5063.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5063.52.3700 Education & Training	<u>1,430</u>	<u>1,430</u>	<u>0.00</u>	<u>1,060.00</u>	<u>0.00</u>	<u>74.13</u>	<u>370</u>
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	298.17	1,438.40	0.00	29.18	3,492
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TOTAL SMITH	17,848	17,848	1,374.67	4,667.90	0.00	26.15	13,180

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

Item # 9.

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>BRYANT</u>							
=====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
01-5026.51.1000 Personal Service Wages	12,000	12,000	1,000.00	3,000.00	0.00	25.00	9,000
01-5026.51.2200 FICA Contributions	744	744	62.00	186.00	0.00	25.00	558
01-5026.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>14.50</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5026.52.3200 Communications	0	0	0.00	0.00	0.00	0.00	0
01-5026.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5026.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5026.52.3700 Education & Training	1,430	1,430	0.00	0.00	0.00	0.00	1,430
01-5026.52.3800 Constituent Services	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	0.00	0.00	0.00	4,930
<u>SUPPLIES</u>							
01-5026.53.1110 Office Supplies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
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TOTAL BRYANT	17,848	17,848	1,076.50	3,229.50	0.00	18.09	14,619

Item # 9.

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
BASS							
=====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
01-5062.51.1000 Personal Service Wages	12,000	12,000	1,000.00	3,000.00	0.00	25.00	9,000
01-5062.51.2200 FICA Contributions	744	744	62.00	186.00	0.00	25.00	558
01-5062.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>14.50</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5062.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5062.52.3550 Meetings & Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5062.52.3700 Education & Training	<u>1,430</u>	<u>1,430</u>	<u>0.00</u>	<u>305.00</u>	<u>0.00</u>	<u>21.33</u>	<u>1,125</u>
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	305.00	0.00	6.19	4,625
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TOTAL BASS	17,848	17,848	1,076.50	3,534.50	0.00	19.80	14,314

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
MARIANOS =====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
01-5061.51.1000 Personal Service Wages	12,000	12,000	1,000.00	3,000.00	0.00	25.00	9,000
01-5061.51.2200 FICA Contributions	744	744	62.00	186.00	0.00	25.00	558
01-5061.51.2300 Medicare	<u>174</u>	<u>174</u>	<u>14.50</u>	<u>43.50</u>	<u>0.00</u>	<u>25.00</u>	<u>131</u>
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	1,076.50	3,229.50	0.00	25.00	9,689
<u>PURCHASED/CONTRACTED SVC</u>							
01-5061.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5061.52.3550 Meetings &Conventions	2,000	2,000	0.00	0.00	0.00	0.00	2,000
01-5061.52.3700 Education & Training	<u>1,430</u>	<u>1,430</u>	<u>0.00</u>	<u>515.00</u>	<u>0.00</u>	<u>36.01</u>	<u>915</u>
TOTAL PURCHASED/CONTRACTED SVC	4,930	4,930	0.00	515.00	0.00	10.45	4,415
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TOTAL MARIANOS	17,848	17,848	1,076.50	3,744.50	0.00	20.98	14,104



01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Administration							
=====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
01-5030.51.1100 Regular Employees	600,106	600,106	39,131.51	134,142.61	0.00	22.35	465,963
01-5030.51.1101 Part Time Employees	137,772	137,772	4,380.46	10,592.97	0.00	7.69	127,179
01-5030.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5030.51.1300 Overtime	0	0	0.00	125.54	0.00	0.00 (	126)
01-5030.51.2100 Group Health Ins	60,470	60,470	0.00	5,810.82	0.00	9.61	54,659
01-5030.51.2120 Disability (STD)	480	480	57.33	155.61	0.00	32.42	324
01-5030.51.2130 Dental Insurance	1,500	1,500	151.98	430.61	0.00	28.71	1,069
01-5030.51.2140 Life Insurance	600	600	72.48	195.14	0.00	32.52	405
01-5030.51.2150 Accident / Vision Ins.	0	0	42.28	186.39	0.00	0.00 (	186)
01-5030.51.2200 F.I.C.A.	47,982	47,982	2,697.73	8,981.38	0.00	18.72	39,001
01-5030.51.2300 Medicare	11,227	11,227	630.91	2,100.50	0.00	18.71	9,126
01-5030.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5030.51.2700 Worker's Comp	8,840	8,840	0.00	0.00	0.00	0.00	8,840
01-5030.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	868,977	868,977	47,164.68	162,721.57	0.00	18.73	706,256
<u>PURCHASED/CONTRACTED SVC</u>							
01-5030.52.1100 Office Administrative	15,000	15,000	4,573.32	10,044.93	0.00	66.97	4,955
01-5030.52.1200 Professional Serv.	210,000	210,000	18,714.75	46,733.50	0.00	22.25	163,267
01-5030.52.1204 Building Inspection	115,000	115,000	7,308.00	33,331.04	0.00	28.98	81,669
01-5030.52.1207 Professional Svcs - Pla	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.1300 Technical Services	8,630	8,630	24.95	584.18	0.00	6.77	8,046
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	1,110.58	2,259.61	0.00	32.28	4,740
01-5030.52.2220 Vehicle Repair & Mainte	0	0	0.00	0.00	100.00	0.00 (	100)
01-5030.52.2230 Building Repairs	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3101 Vehicle Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3102 Equipment Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5030.52.3200 Communications	16,320	16,320	1,569.32	3,607.25	0.00	22.10	12,713
01-5030.52.3300 Advertising	1,300	1,300	0.00	650.00	0.00	50.00	650
01-5030.52.3400 Printing & Binding	1,600	1,600	0.00	191.85	0.00	11.99	1,408
01-5030.52.3500 Travel	12,769	12,769	846.08	849.08	0.02	6.65	11,920
01-5030.52.3550 Meetings & Conventions	5,000	5,000	0.00	306.41	0.00	6.13	4,694
01-5030.52.3600 Dues & Fees	5,832	5,832	254.95	311.67	0.00	5.34	5,520
01-5030.52.3700 Education & Training	6,000	6,000	3,500.00	4,770.00	0.00	79.50	1,230
01-5030.52.3900 Purchased/Contracted Se	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	404,451	404,451	37,901.95	103,639.52	100.02	25.65	300,711
<u>SUPPLIES</u>							
01-5030.53.1103 Postage	1,575	1,575	0.00	223.20	0.00	14.17	1,352
01-5030.53.1110 Office Supplies	6,000	6,000	302.43	2,193.89	273.31	41.12	3,533
01-5030.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1210 Water/ Sewer	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5030.53.1230 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0

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

Item # 9.

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	620.25	0.00	20.68	2,380
01-5030.53.1600 Small Equipment	4,000	4,000	0.00	2,713.00	0.00	67.83	1,287
01-5030.53.1700 Other Supplies	6,000	6,000	0.00	600.75	0.00	10.01	5,399
01-5030.53.1800 Uniforms - Code Enforce	<u>3,840</u>	<u>3,840</u>	<u>0.00</u>	<u>135.00</u>	<u>0.00</u>	<u>3.52</u>	<u>3,705</u>
TOTAL SUPPLIES	24,415	24,415	302.43	6,486.09	273.31	27.69	17,656
<b>CAPITAL OUTLAY</b>							
01-5030.54.2200 Vehicles - Code Enforce	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5030.54.2400 Computer	0	0	2,785.00	2,785.00	0.00	0.00 (	2,785)
01-5030.54.2500 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,212.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,212)</u>
TOTAL CAPITAL OUTLAY	10,000	10,000	2,785.00	3,997.00	0.00	39.97	6,003
<b>OTHER COSTS</b>							
01-5030.57.3000 Payments to Others	0	0	0.00	0.00	0.00	0.00	0
01-5030.57.9000 Contingencies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
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TOTAL Administration	1,307,843	1,307,843	88,154.06	276,844.18	373.33	21.20	1,030,626

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Buildings</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	10,000	10,000	1,203.95	2,235.85	0.00	22.36	7,764
01-5031.52.1700 Other Supplies	12,500	12,500	0.00	0.00	0.00	0.00	12,500
01-5031.52.2230 Building Repairs	15,000	15,000	3,588.00	3,672.47 (	0.02)	24.48	11,328
01-5031.52.2231 Grounds Maint / Landscap	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5031.52.2310 Building Lease/Rent-Roc	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5031.52.3200 Communications	10,000	10,000	791.50	2,374.50	0.00	23.75	7,626
01-5031.52.3901 Custodial Services	<u>0</u>	<u>0</u>	<u>2,342.81</u>	<u>7,028.43</u>	<u>0.00</u>	<u>0.00</u>	<u>( 7,028)</u>
TOTAL PURCHASED/CONTRACTED SVC	63,500	63,500	7,926.26	15,311.25 (	0.02)	24.11	48,189
<u>SUPPLIES</u>							
01-5031.53.1210 Water	500	500	155.03	468.50	0.00	93.70	32
01-5031.53.1220 Natural Gas	0	0	554.47	1,901.64	0.00	0.00 (	1,902)
01-5031.53.1231 Electricity/PublicFacil	27,000	27,000	2,276.18	7,154.52	0.00	26.50	19,845
01-5031.53.1700 Other Supplies	<u>5,000</u>	<u>5,000</u>	<u>447.58</u>	<u>2,917.23</u>	<u>0.00</u>	<u>58.34</u>	<u>2,083</u>
TOTAL SUPPLIES	32,500	32,500	3,433.26	12,441.89	0.00	38.28	20,058
<u>CAPITAL OUTLAY</u>							
01-5031.54.1202 Landscaping	0	0	0.00	0.00	0.00	0.00	0
01-5031.54.1300 Buildings	0	0	0.00	0.00	0.00	0.00	0
01-5031.54.2500 Other	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5031.57.3400 Stormwater Utility	820	820	0.00	0.00	0.00	0.00	820
01-5031.57.9000 Contingencies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER COSTS	820	820	0.00	0.00	0.00	0.00	820
 TOTAL Buildings	 96,820	 96,820	 11,359.52	 27,753.14 (	 0.02)	 28.66	 69,067

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
General Government							
=====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
01-5032.51.2100 Group Health Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2400 Retirement	24,085	24,085	9,076.09	27,228.27	0.00	113.05 (	3,143)
01-5032.51.2600 Unemployment Claims	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
01-5032.51.2910 Medical Reimbursement P	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	24,085	24,085	9,076.09	27,228.27	0.00	113.05 (	3,143)
<u>PURCHASED/CONTRACTED SVC</u>							
01-5032.52.1200 Professional Svcs	35,000	35,000	28,932.49	37,948.43	0.00	108.42 (	2,948)
01-5032.52.1210 Legal Service	125,000	125,000	16,037.32	41,115.78	0.00	32.89	83,884
01-5032.52.1220 Audit Service	25,000	25,000	3,240.00	21,780.00	0.00	87.12	3,220
01-5032.52.1230 Code Revisions	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5032.52.1300 Technical Services	17,000	17,000	642.56	1,927.68	0.00	11.34	15,072
01-5032.52.2160 Elections	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.2310 Land Rental	1,000	1,000	0.00	100.00	0.00	10.00	900
01-5032.52.3100 General Liability Premi	27,000	27,000	11,360.66	29,168.66	0.00	108.03 (	2,169)
01-5032.52.3102 Misfeasance Insurance	920	920	0.00	0.00	0.00	0.00	920
01-5032.52.3103 Public Officials Insura	15,549	15,549	0.00	0.00	0.00	0.00	15,549
01-5032.52.3104 Employment Practices	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5032.52.3105 Cyber Liability Premium	3,000	3,000	0.00	3,338.40	0.00	111.28 (	338)
01-5032.52.3110 General Liability Deduc	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5032.52.3120 Workers Comp Adjustment	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3200 Communications	7,000	7,000	402.64	1,253.90	0.00	17.91	5,746
01-5032.52.3300 Advertising	500	500	0.00	0.00	0.00	0.00	500
01-5032.52.3310 Newsletter	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3320 July 4th Parade	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5032.52.3350 May Concert	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3360 Special Events	0	0	0.00	104.09	0.00	0.00 (	104)
01-5032.52.3400 Printing & Binding	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5032.52.3600 Dues & Fees	17,000	17,000	32.61	3,637.93	0.00	21.40	13,362
01-5032.52.3700 Education and Training	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3900 Others	7,500	7,500	0.00	245.00	0.00	3.27	7,255
01-5032.52.3901 COVID-19 RELATED	0	0	0.00	0.00	0.00	0.00	0
01-5032.52.3902 COVID Relief - Gen Govt	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	312,969	312,969	60,648.28	140,619.87	0.00	44.93	172,349
<u>SUPPLIES</u>							
01-5032.53.1103 Postage	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.1700 Others Supplies	1,406	1,406	0.00	345.39	0.00	24.57	1,061
01-5032.53.1710 Holiday Expense	6,500	6,500	0.00	0.00	0.00	0.00	6,500
01-5032.53.1720 Employee Luncheons	1,000	1,000	248.25	666.13	0.00	66.61	334
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

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REVENUE & EXPENSE REPORT (UNAUDITED)  
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5032.53.3371 Granite Grasshopper Exp	0	0	0.00	0.00	0.00	0.00	0
01-5032.53.3380 At The Table	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	8,906	8,906	248.25	1,011.52	0.00	11.36	7,894
<u>CAPITAL OUTLAY</u>							
01-5032.54.1100 Acquisition of Property	0	0	0.00	0.00	0.00	0.00	0
01-5032.54.2500 Other - Capital Outlay	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5032.57.2108 School Beer & Wine Tax	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.2130 Payments to DDA	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.2131 Payments To Others - SM	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.3400 Stormwater Utility Fee	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.3500 Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.7208 interfund Trf To Fund 7	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9000 Contingencies	24,631	24,631	0.00	0.00	0.00	0.00	24,631
01-5032.57.9005 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9007 interfund Trf to fund 7	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9100 Rewards Fund	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9900 Interfund Transfers	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9902 Interfund Transfer - To	36,747	36,747	0.00	0.00	0.00	0.00	36,747
01-5032.57.9903 Interfund Transfer - To	19,363	19,363	0.00	0.00	0.00	0.00	19,363
01-5032.57.9905 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9907 Interfund Transfer - To	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9908 Interfund Transfer - To	51,881	51,881	0.00	0.00	0.00	0.00	51,881
01-5032.57.9909 Interfund Transfer - To	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9911 Interfund Transfer To F	0	0	0.00	0.00	0.00	0.00	0
01-5032.57.9920 Interfund Transfer -To	214,318	214,318	0.00	0.00	0.00	0.00	214,318
01-5032.57.9999 MISC SUSPENSE-AUDITOR	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	346,940	346,940	0.00	0.00	0.00	0.00	346,940
<u>DEBT SERVICE</u>							
01-5032.58.2001 INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
TOTAL General Government	692,900	692,900	69,972.62	168,859.66	0.00	24.37	524,040

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Court							
=====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
01-5035.51.1100 Regular Employees	96,421	96,421	4,017.60	30,135.52	0.00	31.25	66,285
01-5035.51.1101 Part-Time Employees	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.1200 Judges	39,000	39,000	0.00	0.00	0.00	0.00	39,000
01-5035.51.1300 Overtime	2,500	2,500	195.30	310.92	0.00	12.44	2,189
01-5035.51.2100 Group Health Ins,	24,605	24,605	0.00	1,728.32	0.00	7.02	22,877
01-5035.51.2120 Disability (STD)	192	192	24.57	40.95	0.00	21.33	151
01-5035.51.2130 Dental Insurance	600	600	77.03	107.44	0.00	17.91	493
01-5035.51.2140 Life insurance	240	240	33.45	55.75	0.00	23.23	184
01-5035.51.2150 Accident / Vision Ins.	0	0	29.40	65.18)	0.00	0.00	65
01-5035.51.2200 F.I.C.A.	8,143	8,143	261.20	1,878.44	0.00	23.07	6,265
01-5035.51.2300 Medicare	1,904	1,904	61.09	439.31	0.00	23.07	1,465
01-5035.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2600 Unemployment - Court Se	0	0	0.00	0.00	0.00	0.00	0
01-5035.51.2700 Worker's Comp	300	300	0.00	0.00	0.00	0.00	300
01-5035.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	173,905	173,905	4,699.64	34,631.47	0.00	19.91	139,274
<u>PURCHASED/CONTRACTED SVC</u>							
01-5035.52.1100 Office/Administrative	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1200 Professional Services	8,000	8,000	4,064.20	9,664.20	0.00	120.80	1,664)
01-5035.52.1210 Legal	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.1221 Solicitor	60,000	60,000	1,650.00	8,030.40	0.00	13.38	51,970
01-5035.52.1230 Court Appointed Attorne	3,000	3,000	450.00	450.00	0.00	15.00	2,550
01-5035.52.1300 Technical Services	20,000	20,000	1,797.88	7,355.57	0.00	36.78	12,644
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	282.55	847.15	0.00	24.20	2,653
01-5035.52.3400 Printing & Binding	200	200	0.00	0.00	0.00	0.00	200
01-5035.52.3500 Travel	6,797	6,797	0.00	348.16	0.00	5.12	6,449
01-5035.52.3501 Travel Judges	0	0	0.00	0.00	0.00	0.00	0
01-5035.52.3600 Dues & Fees	500	500	0.00	50.00	0.00	10.00	450
01-5035.52.3610 Court Appearance Fees	1,600	1,600	0.00	0.00	0.00	0.00	1,600
01-5035.52.3700 Education & Training	710	710	0.00	250.00	0.00	35.21	460
01-5035.52.3701 Judicial Training	975	975	0.00	750.00	0.00	76.92	225
01-5035.52.3930 Others	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	106,282	106,282	8,244.63	27,745.48	0.00	26.11	78,537
<u>SUPPLIES</u>							
01-5035.53.1103 Postage	1,150	1,150	0.00	222.40	0.00	19.34	928
01-5035.53.1110 Office Supplies	1,795	1,795	0.00	198.23	0.00	11.04	1,597
01-5035.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
01-5035.53.1600 Small Equipment	500	500	0.00	0.00	0.00	0.00	500
TOTAL SUPPLIES	3,445	3,445	0.00	420.63	0.00	12.21	3,024

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

Item # 9.

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>							
01-5035.54.2400 Computers	4,000	4,000	0.00	0.00	0.00	0.00	4,000
01-5035.54.2500 EQUIP - OTHER	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	4,000	4,000	0.00	0.00	0.00	0.00	4,000
<u>OTHER COSTS</u>							
01-5035.57.2100 Peace Officer A&B Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2101 Peace Officer Training	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2102 County Jail Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2103 Victims Assistance	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2104 State Of Georgia	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2105 Local Victim Assistance	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2106 DHR Spinal Cord Fund	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2107 Drug Abuse Treatment	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2109 Indigent Defense Fees	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.2110 Drivers Education & Tra	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.3100 Bond Refunds	32,000	32,000	2,890.00	4,399.00	0.00	13.75	27,601
01-5035.57.3300 Probation Refunds	0	0	0.00	0.00	0.00	0.00	0
01-5035.57.9000 Contingencies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER COSTS	32,000	32,000	2,890.00	4,399.00	0.00	13.75	27,601
TOTAL Court	319,632	319,632	15,834.27	67,196.58	0.00	21.02	252,436

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Public Safety =====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
01-5040.51.1100 Regular Employees	1,295,660	1,295,660	81,869.16	320,286.07	0.00	24.72	975,374
01-5040.51.1101 Part Time Employees	29,182	29,182	0.00	0.00	0.00	0.00	29,182
01-5040.51.1102 Deferred Compensation 4	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5040.51.1300 Overtime	50,000	50,000	2,686.99	10,260.54	0.00	20.52	39,739
01-5040.51.2100 Group Health Ins.	192,093	192,093 (	292.80)	29,399.92	0.00	15.31	162,693
01-5040.51.2120 Disability (STD)	1,628	1,628	163.80	491.40	0.00	30.18	1,137
01-5040.51.2130 Dental Insurance	5,472	5,472	524.57	1,714.00	0.00	31.32	3,758
01-5040.51.2140 Life Insurance	2,256	2,256	223.00	669.00	0.00	29.65	1,587
01-5040.51.2150 Accident / Vision Ins.	0	0	230.80	579.70	0.00	0.00 (	580)
01-5040.51.2200 F.I.C.A.	85,288	85,288	5,224.33	20,430.34	0.00	23.95	64,858
01-5040.51.2300 Medicare	19,933	19,933	1,221.82	4,778.08	0.00	23.97	15,155
01-5040.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.2600 Unemployment	0	0	0.00	0.00	0.00	0.00	0
01-5040.51.2700 Worker's Comp.	44,000	44,000	7,700.00	20,505.00	0.00	46.60	23,495
01-5040.51.2710 Workers Comp. Deductibl	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000</u>
TOTAL PERSONAL SRVC & EMPL BEN	1,737,512	1,737,512	99,551.67	409,114.05	0.00	23.55	1,328,398
<u>PURCHASED/CONTRACTED SVC</u>							
01-5040.52.1200 Professional Svcs	11,625	11,625	322.55	436.23	0.00	3.75	11,189
01-5040.52.1300 Technical Services	5,200	5,200	138.98	158.97	0.00	3.06	5,041
01-5040.52.2100 Cleaning Service	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.2210 Equipment Repair Other	7,400	7,400	3,124.57	3,904.31	140.23	54.66	3,355
01-5040.52.2211 Radio Maintenance	2,000	2,000	0.00 (	57.34)	0.00	2.87-	2,057
01-5040.52.2220 Vehicle Repair & Mainte	32,500	32,500	1,054.44	11,041.62	250.00	34.74	21,208
01-5040.52.2230 Building Repair & Maint	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.3102 Law Enforcement & Liabi	57,831	57,831	0.00	0.00	0.00	0.00	57,831
01-5040.52.3103 Vehicle Insurance	52,909	52,909	15,120.67	41,206.67	0.00	77.88	11,702
01-5040.52.3110 General Liability Deduc	3,724	3,724	0.00	0.00	0.00	0.00	3,724
01-5040.52.3200 Communications	23,300	23,300	1,868.87	5,697.95	0.00	24.45	17,602
01-5040.52.3210 Website	0	0	0.00	0.00	0.00	0.00	0
01-5040.52.3360 Special Events	3,000	3,000	0.00	0.00	0.00	0.00	3,000
01-5040.52.3400 Printing & Binding	2,915	2,915	235.61	810.31	110.64	31.59	1,994
01-5040.52.3500 Travel	5,950	5,950	1,395.76	2,130.33	0.00	35.80	3,820
01-5040.52.3550 Meeting & Conventions	3,150	3,150	225.00	1,495.00	0.00	47.46	1,655
01-5040.52.3600 Dues & Fees	1,200	1,200	0.00	259.90	100.00	29.99	840
01-5040.52.3700 Education & Training	8,800	8,800	200.00	950.00	0.00	10.80	7,850
01-5040.52.3900 Other Purchased Service	79,654	79,654	12,043.75	27,951.76	0.00	35.09	51,702
01-5040.52.3910 Pre-employment Expense	<u>2,450</u>	<u>2,450</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,450</u>
TOTAL PURCHASED/CONTRACTED SVC	303,608	303,608	35,730.20	95,985.71	600.87	31.81	207,021
<u>SUPPLIES</u>							
01-5040.53.1005 Special Program Supplie	2,750	2,750	50.74	299.74	0.00	10.90	2,450
01-5040.53.1103 Postage	600	600	0.00	20.40	0.00	3.40	580
01-5040.53.1106 Ammunition	3,950	3,950	1,080.00	1,080.00	2,690.12	95.45	180
01-5040.53.1110 Office Supplies	3,500	3,500	0.00	327.96	349.35	19.35	2,823
01-5040.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0



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

Item # 9.

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5040.53.1210 Water	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1230 Electricity/Bldg	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1240 Bottled Water	0	0	0.00	0.00	0.00	0.00	0
01-5040.53.1270 Gasoline	60,000	60,000	52.79	19,431.83	0.00	32.39	40,568
01-5040.53.1600 Small Equipment	2,500	2,500	338.61	781.22	0.00	31.25	1,719
01-5040.53.1700 Other Supplies	5,500	5,500	217.89	217.89(	0.02)	3.96	5,282
01-5040.53.1800 Uniforms	<u>23,400</u>	<u>23,400</u>	<u>1,087.01</u>	<u>2,889.77</u>	<u>0.16</u>	<u>12.35</u>	<u>20,510</u>
TOTAL SUPPLIES	102,200	102,200	2,827.04	25,048.81	3,039.61	27.48	74,112
<u>CAPITAL OUTLAY</u>							
01-5040.54.2200 Vehicles	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
01-5040.54.2500 Others	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5040.57.9000 Contingencies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
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TOTAL Public Safety	2,143,320	2,143,320	138,108.91	530,148.57	3,640.48	24.90	1,609,531

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Public Works</u>							
=====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
01-5050.51.1100 Regular Employees	239,164	239,164	18,735.76	66,228.51	0.00	27.69	172,936
01-5050.51.1101 Part Time Employees	32,136	32,136	0.00	4,290.13	0.00	13.35	27,846
01-5050.51.1102 Deferred Compensation 4	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.1300 Overtime	1,800	1,800	0.00	0.00	0.00	0.00	1,800
01-5050.51.2100 Group health Ins.	21,000	21,000	547.32	6,742.90	0.00	32.11	14,257
01-5050.51.2120 Disability (STD)	496	496	24.57	73.71	0.00	14.86	422
01-5050.51.2130 Dental Insurance	1,239	1,239	78.98	275.91	0.00	22.27	963
01-5050.51.2140 Life Insurance	496	496	29.55	88.65	0.00	17.87	407
01-5050.51.2150 ACCIDENT / VISION INS	0	0	13.14	3.33	0.00	0.00	3
01-5050.51.2200 F.I.C.A.	16,951	16,951	1,123.78	4,232.13	0.00	24.97	12,719
01-5050.51.2300 Medicare	3,964	3,964	262.81	989.76	0.00	24.97	2,975
01-5050.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5050.51.2700 Worker's Comp.	0	0	0.00	432.48	0.00	0.00	432
01-5050.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	317,246	317,246	19,721.27	83,350.85	0.00	26.27	233,895
<u>PURCHASED/CONTRACTED SVC</u>							
01-5050.52.1200 Professional Services	15,000	15,000	0.00	0.00	0.00	0.00	15,000
01-5050.52.1300 Technical Services	0	0	0.00	0.00	0.00	0.00	0
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	2,900.00	2,900.00	0.00	29.00	7,100
01-5050.52.2210 Equipment Maintenance	7,500	7,500	274.17	288.15	0.00	3.84	7,212
01-5050.52.2211 Radio Maintenance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.2220 Vehicle Repair & Mainte	10,000	10,000	787.05	1,788.03	0.00	17.88	8,212
01-5050.52.2230 Building Repair & Maint	0	0	0.00	94.45	0.00	0.00	94
01-5050.52.2250 Street Repair & Mainten	0	0	1,405.17	1,405.17	0.00	0.00	1,405
01-5050.52.2251 LMIG Street Repairs	74,200	74,200	0.00	0.00	0.00	0.00	74,200
01-5050.52.2252 Traffic Calming Program	0	0	0.00	0.00	11,787.20	0.00	11,787
01-5050.52.2300 Rental	8,000	8,000	0.00	0.00	0.00	0.00	8,000
01-5050.52.2310 Land & Building Rental	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3101 Property Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3103 Vehicle Insuranc e	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3200 Communication	5,000	5,000	388.12	1,164.36	0.00	23.29	3,836
01-5050.52.3500 Travel	1,500	1,500	0.00	0.00	0.00	0.00	1,500
01-5050.52.3600 Dues & Fees	500	500	0.00	0.00	0.00	0.00	500
01-5050.52.3700 Education & Training	3,200	3,200	0.00	0.00	0.00	0.00	3,200
01-5050.52.3850 Contract Labor	0	0	0.00	0.00	0.00	0.00	0
01-5050.52.3853 Landfill Fees	1,500	1,500	136.00	212.50	0.00	14.17	1,288
TOTAL PURCHASED/CONTRACTED SVC	137,150	137,150	5,890.51	7,852.66	11,787.20	14.32	117,510
<u>SUPPLIES</u>							
01-5050.53.1100 General Supplies Other	5,000	5,000	16.29	1,977.74	0.00	39.55	3,022
01-5050.53.1110 Office Supplies	400	400	0.00	0.00	0.00	0.00	400
01-5050.53.1120 Computer Software	4,200	4,200	0.00	0.00	0.00	0.00	4,200
01-5050.53.1150 Sign	2,500	2,500	2,300.20	2,300.20	0.00	92.01	200
01-5050.53.1210 Water	500	500	20.75	146.78	0.00	29.36	353

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01-5050.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1230 Electricity/Bldg	0	0	272.49	1,035.60	0.00	0.00 (	1,036)
01-5050.53.1231 Electricity for Streetl	0	0	8,015.11	24,026.44	0.00	0.00 (	24,026)
01-5050.53.1270 Gasoline	10,000	10,000	0.00	3,263.49	0.00	32.63	6,737
01-5050.53.1600 Small Equipment	6,500	6,500	0.00	2,812.49	2,785.00	86.12	903
01-5050.53.1601 Radios	0	0	0.00	0.00	0.00	0.00	0
01-5050.53.1700 Other Supplies	3,000	3,000	0.00	685.32	0.00	22.84	2,315
01-5050.53.1800 Uniforms	<u>10,500</u>	<u>10,500</u>	<u>1,363.75</u>	<u>4,835.21</u>	<u>0.00</u>	<u>46.05</u>	<u>5,665</u>
TOTAL SUPPLIES	42,600	42,600	11,988.59	41,083.27	2,785.00	102.98 (	1,268)
<u>CAPITAL OUTLAY</u>							
01-5050.54.1300 Building	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2200 Vehicles	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2400 Computers	0	0	0.00	0.00	0.00	0.00	0
01-5050.54.2500 Equipment	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5050.57.9000 Contingencies	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
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TOTAL Public Works	496,996	496,996	37,600.37	132,286.78	14,572.20	29.55	350,137

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Parks</u>							
=====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
01-5060.51.1100 Regular Employees	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2100 Group Health Ins.	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2120 Disability (STD)	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2130 Dental Insurance	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2200 F.I.C.A.	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2300 Medicare	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2400 Retirement	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2700 Workers Comp	0	0	0.00	0.00	0.00	0.00	0
01-5060.51.2710 Workers Comp. Deductibl	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0.00	0.00	0.00	0.00	0
<u>PURCHASED/CONTRACTED SVC</u>							
01-5060.52.1240 Youth Services	5,000	5,000	0.00	0.00	0.00	0.00	5,000
01-5060.52.2110 Disposal	500	500	0.00	0.00	0.00	0.00	500
01-5060.52.2120 Sanitation Services	0	0	0.00	0.00	0.00	0.00	0
01-5060.52.2141 Tree Removal	10,000	10,000	0.00	0.00	0.00	0.00	10,000
01-5060.52.2210 Equipment Repair	2,000	2,000	120.00	120.00	0.00	6.00	1,880
01-5060.52.2230 Building Repair	5,000	5,000	0.00	530.00	0.00	10.60	4,470
01-5060.52.2240 Park Repairs & Maintena	28,000	28,000	400.00	400.00	0.00	1.43	27,600
01-5060.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
TOTAL PURCHASED/CONTRACTED SVC	50,500	50,500	520.00	1,050.00	0.00	2.08	49,450
<u>SUPPLIES</u>							
01-5060.53.1210 Water	1,200	1,200	19.35	107.29	0.00	8.94	1,093
01-5060.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1231 Electricity for Parks	4,150	4,150	313.17	859.93	0.00	20.72	3,290
01-5060.53.1600 Small Equipment	0	0	0.00	0.00	0.00	0.00	0
01-5060.53.1700 Other Supplies	500	500	0.00	0.00	0.00	0.00	500
TOTAL SUPPLIES	5,850	5,850	332.52	967.22	0.00	16.53	4,883
<u>CAPITAL OUTLAY</u>							
01-5060.54.1200 Site Improvement	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2300 Furniture & Fixtures	0	0	0.00	0.00	0.00	0.00	0
01-5060.54.2310 McCurdy Park - Rebuild	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
01-5060.57.3400 Stormwater Utility	2,200	2,200	0.00	0.00	0.00	0.00	2,200
01-5060.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	2,200	2,200	0.00	0.00	0.00	0.00	2,200
<u>OTHER FINANCING USES</u>							
01-5060.61.9001	0	0	0.00	0.00	0.00	0.00	0
01-5060.61.9002 Community Garden Costs	1,500	1,500	0.00	0.00	0.00	0.00	1,500
TOTAL OTHER FINANCING USES	1,500	1,500	0.00	0.00	0.00	0.00	1,500

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

Item # 9.

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL Parks	60,050	60,050	852.52	2,017.22	0.00	3.36	58,033

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Debt Service							
=====							
<u>DEBT SERVICE</u>							
01-5080.58.1225 Capital Lease PD 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1226 Capital Lease PD 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1227 Capital Lease PD 6	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1229 Capital Lease PD 8	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1230 Capital Lease PD 9	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1233 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1234 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1235 Capital Lease Hwy / Str	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1237 Capital Lease Telephone	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1238 Capital Lease PD (2010)	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1239 Capital Lease 2010 PD E	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1240 Capital Lease 2011 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1241 Capital Lease City Hall	86,275	86,275	0.00	86,275.04	0.00	100.00	0
01-5080.58.1242 Capital Lease 2012 Comp	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1243 Cap Lease 2012 Sound/AV	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1244 Capital Lease - 2013 Ca	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1245 Lease Principal - 2014	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1246 Cap Lease - 2015 Code O	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1247 Cap Lease-PD Lic Tag Re	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1248 Cap Lease-Unmarked PD C	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1249 Cap Lease-2015 PD Patro	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1250 Cap Lease - PW Trucks	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1251 Cap Lease-PD Digital Co	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1252 Cap Lease - 2015 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1253 Cap Lease - 2017 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1254 Principle - 2017 Copier	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1255 Cap Lease - 2018 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1256 Cap Lease - 2019 Chippe	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1257 FORD INT SUV POLICE CAR	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1258 Principal - 2020 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.1259 Capital Lease - 2021 Ve	23,031	23,031	951.72	2,848.44	0.00	12.37	20,183
01-5080.58.1260 Cap Lease - 2021 #2 Veh	14,920	14,920	1,649.46	4,936.06	0.00	33.08	9,984
01-5080.58.1261 CAP LEASE - 22 VEHICLES	27,509	27,509	2,272.19	6,799.42	0.00	24.72	20,710
01-5080.58.1999 Lease Payments - PRINCI	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2225 Interest PD 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2226 Interest PD 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2227 Interest PD 6	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2229 Interest PD 8	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2230 Interest PD 9 Equip	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2233 Interst Hwy & Street 3	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2234 Interest Hwy & Street 4	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2235 Interest Hwy & Street 5	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2237 Interest Telephone	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2238 Interst PD 2010	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2239 Interest 2010 PD Equip	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2240 Interest 2011 Cars	0	0	0.00	0.00	0.00	0.00	0

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-5080.58.2241 Interest City Hall	19,336	19,336	0.00	19,335.99	0.00	100.00	0
01-5080.58.2242 Interest 2012 Comp Equi	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2243 Interest 2012 Sound/AV	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2244 Interest - 2013 Cars	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2245 Lease Interest - 2014 P	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2246 Interest - 2015 Code Of	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2247 Interest - PD Lic Tag R	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2248 interest - Unmarked PD	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2249 Interest - 2015 PD Patr	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2250 Interest - PW Trucks	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2251 interest - PD Digital c	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2252 Lease Int - 2015 Vehicl	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2253 Interest - 2017 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2254 Interest - 2017 Copier	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2255 Interest - 2018 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2256 Interest - 2019 Chipper	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2257 FORD INT SUV POLICE CAR	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2258 Interest - 2020 Vehicle	0	0	0.00	0.00	0.00	0.00	0
01-5080.58.2259 Lease Interest - 2021 V	520	520	29.59	95.49	0.00	18.35	425
01-5080.58.2260 Lease Int - 2021 #2 Veh	187	187	29.09	99.59	0.00	53.22	88
01-5080.58.2261 INTEREST - 22 VEHICLES/	1,974	1,974	184.76	571.43	0.00	28.94	1,403
01-5080.58.2999 Lease Payments - INTERE	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	173,753	173,753	5,116.81	120,961.46	0.00	69.62	52,791
TOTAL Debt Service	173,753	173,753	5,116.81	120,961.46	0.00	69.62	52,791

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

Item # 9.

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	5,432,865	5,432,865	375,960.98	1,354,856.50	18,585.99	25.28	4,059,423
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	62,211.01 (	375,379.05 (	18,585.99)	0.00	393,965



02 -VISITOR CENTER  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
TAXES	10,063	10,063	1,022.10	4,676.16	0.00	46.47	5,387
LICENSES & PERMITS	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
INTERGOVERNMENTAL REVENUES	9,000	9,000	0.00	0.00	0.00	0.00	9,000
CONTRIBUTIONS-PRIV SRCS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
MISCELLANEOUS REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
OTHER FINANCING SOURCES	<u>36,747</u>	<u>36,747</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,747</u>
TOTAL Non-Departmental	<u>61,310</u>	<u>61,310</u>	<u>1,022.10</u>	<u>8,126.16</u>	<u>0.00</u>	<u>13.25</u>	<u>53,184</u>
TOTAL REVENUES	61,310	61,310	1,022.10	8,126.16	0.00	13.25	53,184
<u>EXPENDITURE SUMMARY</u>							
<u>Visitors Center</u>							
PERSONAL SRVC & EMPL BEN	0	0	4,012.14	14,042.49	0.00	0.00	14,042
PURCHASED/CONTRACTED SVC	12,510	12,510	78.41	235.23	0.00	1.88 (	12,275)
SUPPLIES	2,900	2,900	174.18	610.14	0.00	21.04 (	2,290)
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	<u>45,900</u>	<u>45,900</u>	<u>0.00</u>	<u>5,751.83</u>	<u>0.00</u>	<u>12.53 (</u>	<u>40,148</u> )
TOTAL Visitors Center	<u>61,310</u>	<u>61,310</u>	<u>4,264.73</u>	<u>20,639.69</u>	<u>0.00</u>	<u>33.66</u>	<u>40,670</u>
TOTAL EXPENDITURES	61,310	61,310	4,264.73	20,639.69	0.00	33.66	40,670
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	3,242.63 (	12,513.53)	0.00	0.00	12,514

02 -VISITOR CENTER

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Non-Departmental</u>							
=====							
<u>TAXES</u>							
02-3000.31.4100 Hotel/Motel Tax	10,063	10,063	1,022.10	4,676.16	0.00	46.47	5,387
02-3000.31.4101 Hotel Tax - Online Book	0	0	0.00	0.00	0.00	0.00	0
TOTAL TAXES	10,063	10,063	1,022.10	4,676.16	0.00	46.47	5,387
<u>LICENSES &amp; PERMITS</u>							
02-3000.32.2260 Film Permits	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
TOTAL LICENSES & PERMITS	2,000	2,000	0.00	3,450.00	0.00	172.50 (	1,450)
<u>INTERGOVERNMENTAL REVENUES</u>							
02-3000.33.4115 DCVB Grant	0	0	0.00	0.00	0.00	0.00	0
02-3000.33.4116 SMMA	9,000	9,000	0.00	0.00	0.00	0.00	9,000
TOTAL INTERGOVERNMENTAL REVENUES	9,000	9,000	0.00	0.00	0.00	0.00	9,000
<u>CONTRIBUTIONS-PRIVATE SRCS</u>							
02-3000.37.1002 Contributions-Private S	0	0	0.00	0.00	0.00	0.00	0
02-3000.37.1003 Event Revenue	2,500	2,500	0.00	0.00	0.00	0.00	2,500
02-3000.37.1004 Contributions - MSSM	0	0	0.00	0.00	0.00	0.00	0
TOTAL CONTRIBUTIONS-PRIVATE SRCS	2,500	2,500	0.00	0.00	0.00	0.00	2,500
<u>MISCELLANEOUS REVENUE</u>							
02-3000.38.9300 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9301 Komen 3 Day Walk	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9304 Farmer's Market Fees	0	0	0.00	0.00	0.00	0.00	0
02-3000.38.9306 Car Show Fees	1,000	1,000	0.00	0.00	0.00	0.00	1,000
02-3000.38.9309 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	1,000	1,000	0.00	0.00	0.00	0.00	1,000
<u>OTHER FINANCING SOURCES</u>							
02-3000.39.1100 Interfund Transfer Gene	36,747	36,747	0.00	0.00	0.00	0.00	36,747
TOTAL OTHER FINANCING SOURCES	36,747	36,747	0.00	0.00	0.00	0.00	36,747
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TOTAL Non-Departmental	61,310	61,310	1,022.10	8,126.16	0.00	13.25	53,184
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TOTAL REVENUES	61,310	61,310	1,022.10	8,126.16	0.00	13.25	53,184

## 02 -VISITOR CENTER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Visitors Center</u>							
=====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
02-5075.51.1101 Part Time Employees	0	0	3,727.02	13,044.57	0.00	0.00 (	13,045)
02-5075.51.2200 F.I.C.A.	0	0	231.08	808.78	0.00	0.00 (	809)
02-5075.51.2300 Medicare	0	0	54.04	189.14	0.00	0.00 (	189)
02-5075.51.2600 Unemployment - Visitors	0	0	0.00	0.00	0.00	0.00	0
02-5075.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	0	0	4,012.14	14,042.49	0.00	0.00 (	14,042)
<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	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3200 Communications	1,100	1,100	78.41	235.23	0.00	21.38	865
02-5075.52.3300 Advertising	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.52.3340 Payment to Visitor Cent	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3360 Special Events	500	500	0.00	0.00	0.00	0.00	500
02-5075.52.3400 Printing & Binding	2,500	2,500	0.00	0.00	0.00	0.00	2,500
02-5075.52.3500 Travel	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3550 Meetings & Conventions	800	800	0.00	0.00	0.00	0.00	800
02-5075.52.3600 Dues & Fees	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3700 Education & Training	0	0	0.00	0.00	0.00	0.00	0
02-5075.52.3900 Other	4,260	4,260	0.00	0.00	0.00	0.00	4,260
TOTAL PURCHASED/CONTRACTED SVC	12,510	12,510	78.41	235.23	0.00	1.88	12,275
<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	1,100	1,100	44.59	135.48	0.00	12.32	965
02-5075.53.1600 Small Equipment	500	500	0.00	86.28	0.00	17.26	414
02-5075.53.1700 Other Supplies	1,000	1,000	129.59	388.38	0.00	38.84	612
TOTAL SUPPLIES	2,900	2,900	174.18	610.14	0.00	21.04	2,290
<u>CAPITAL OUTLAY</u>							
02-5075.54.2400 Computers	0	0	0.00	0.00	0.00	0.00	0
02-5075.54.2500 Capital Outlay - Comput	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
02-5075.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
02-5075.57.9000 Contingencies-	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING USES</u>							
02-5075.61.9001 Komen 3 Day Walk	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9002 Discover DeKalb BikeTou	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9003 Tourism Development Vis	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9004 Farmer's Market Costs	0	0	0.00	0.00	0.00	0.00	0

02 -VISITOR CENTER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-5075.61.9005 Christmas Parade	7,500	7,500	0.00	0.00	0.00	0.00	7,500
02-5075.61.9006 Car Show Costs	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9007 Trunk or Treat Costs	400	400	0.00	0.00	0.00	0.00	400
02-5075.61.9008 Snack Sales	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9009 BTSB Fish Fry & Movie	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9010 Farmers Market Lead Pro	0	0	0.00	0.00	0.00	0.00	0
02-5075.61.9011 Juneteenth Event	7,500	7,500	0.00	0.00	0.00	0.00	7,500
02-5075.61.9012 MLK Events	6,000	6,000	0.00	5,751.83	0.00	95.86	248
02-5075.61.9013 Veterans Day Program	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5075.61.9014 Stone Mountain Day	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9015 185th Birthday Celebrat	8,000	8,000	0.00	0.00	0.00	0.00	8,000
02-5075.61.9016 Rockborough Back to Sch	1,500	1,500	0.00	0.00	0.00	0.00	1,500
02-5075.61.9017 July 4th Celebration	5,000	5,000	0.00	0.00	0.00	0.00	5,000
02-5075.61.9018 Senior Citizens Gift Ba	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000</u>
TOTAL OTHER FINANCING USES	45,900	45,900	0.00	5,751.83	0.00	12.53	40,148
TOTAL Visitors Center	61,310	61,310	4,264.73	20,639.69	0.00	33.66	40,670

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

Item # 9.

02 -VISITOR CENTER

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	61,310	61,310	4,264.73	20,639.69	0.00	33.66	40,670
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	3,242.63(	12,513.53)	0.00	0.00	12,514

06 -CONFISCATED ASSETS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

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

Item # 9.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 25.00

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

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 25.00

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



Item # 9.

06 -CONFISCATED ASSETS

% OF YEAR COMPLETED: 25.00

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

08 -STORM WATER  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	149,035	149,035 (	495.31)	7,782.77	0.00	5.22	141,252
OTHER FINANCING SOURCES	<u>51,881</u>	<u>51,881</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,881</u>
TOTAL Non-Departmental	<u>200,916</u>	<u>200,916 (</u>	<u>495.31)</u>	<u>7,782.77</u>	<u>0.00</u>	<u>3.87</u>	<u>193,133</u>
TOTAL REVENUES	200,916	200,916 (	495.31)	7,782.77	0.00	3.87	193,133
<u>EXPENDITURE SUMMARY</u>							
<u>Stormwater</u>							
PERSONAL SRVC & EMPL BEN	27,492	27,492	6,515.10	25,333.47	0.00	92.15 (	2,159)
PURCHASED/CONTRACTED SVC	173,424	173,424	7,206.33	17,637.46 (	5,201.00)	13.17 (	150,586)
SUPPLIES	0	0	0.00	893.32	0.00	0.00	893
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL Stormwater	<u>200,916</u>	<u>200,916</u>	<u>13,721.43</u>	<u>43,864.25</u>	<u>5,201.00</u>	<u>24.42</u>	<u>151,851</u>
TOTAL EXPENDITURES	200,916	200,916	13,721.43	43,864.25	5,201.00	24.42	151,851
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	14,216.74 (	36,081.48 (	5,201.00)	0.00	41,282

08 -STORM WATER

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental =====							
<u>INTERGOVERNMENTAL REVENUES</u>							
08-3000.33.1100 FEDERAL GRANTS	0	0	0.00	0.00	0.00	0.00	0
08-3000.33.1317 STDDT05 MTN VILLAGE	0	0	0.00	0.00	0.00	0.00	0
08-3000.33.1321 STDMDR04 ZACHARY TO RIDG	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>CHARGES FOR SERVICE</u>							
08-3000.34.4260 Stormwater Utility	149,035	149,035	425.51	7,999.08	0.00	5.37	141,036
08-3000.34.4261 Stormwater Utility Prio	<u>0</u>	<u>0</u>	<u>( 920.82)</u>	<u>( 216.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>216</u>
TOTAL CHARGES FOR SERVICE	149,035	149,035	( 495.31)	7,782.77	0.00	5.22	141,252
<u>OTHER FINANCING SOURCES</u>							
08-3000.39.1100 Interfund Transfer Gene	51,881	51,881	0.00	0.00	0.00	0.00	51,881
08-3000.39.1101 STORMWATER FUND RESERVE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	51,881	51,881	0.00	0.00	0.00	0.00	51,881
<hr/>							
TOTAL Non-Departmental	200,916	200,916	( 495.31)	7,782.77	0.00	3.87	193,133
<hr/>							
TOTAL REVENUES	200,916	200,916	( 495.31)	7,782.77	0.00	3.87	193,133

08 -STORM WATER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>Stormwater</u>							
=====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
08-5056.51.1100 Regular Employees	17,628	17,628	5,942.40	18,530.68	0.00	105.12 (	903)
08-5056.51.1101 Part-time Employees	4,037	4,037	0.00	0.00	0.00	0.00	4,037
08-5056.51.2100 Group Health Insurance	4,172	4,172	0.00	4,980.66	0.00	119.38 (	809)
08-5056.51.2120 Disability (STD)	0	0	8.19	24.57	0.00	0.00 (	25)
08-5056.51.2130 Dental Insurance - STWT	0	0	98.76	296.28	0.00	0.00 (	296)
08-5056.51.2140 Life Insurance	0	0	11.15	33.45	0.00	0.00 (	33)
08-5056.51.2150 Accident / Vision Ins.	0	0	0.00	45.50	0.00	0.00 (	46)
08-5056.51.2200 F.I.C.A.	1,342	1,342	368.43	1,152.73	0.00	85.90	189
08-5056.51.2300 Medicare	313	313	86.17	269.60	0.00	86.13	43
08-5056.51.2700 Workers' Compensation	0	0	0.00	0.00	0.00	0.00	0
08-5056.51.2710 Workers Comp Deductible	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	27,492	27,492	6,515.10	25,333.47	0.00	92.15	2,159
<u>PURCHASED/CONTRACTED SVC</u>							
08-5056.52.1100 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.1300 Technical	48,424	48,424	0.00	0.00	0.00	0.00	48,424
08-5056.52.2200 Repair & Maintenance	125,000	125,000	6,863.29	16,122.67	5,201.00	17.06	103,676
08-5056.52.3300 Advertising	0	0	0.00	0.00	0.00	0.00	0
08-5056.52.3500 Travel	0	0	343.04	964.79	0.00	0.00 (	965)
08-5056.52.3700 Education & Training	0	0	0.00	550.00	0.00	0.00 (	550)
TOTAL PURCHASED/CONTRACTED SVC	173,424	173,424	7,206.33	17,637.46	5,201.00	13.17	150,586
<u>SUPPLIES</u>							
08-5056.53.1100 General Supplies	0	0	0.00	0.00	0.00	0.00	0
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	893.32	0.00	0.00 (	893)
TOTAL SUPPLIES	0	0	0.00	893.32	0.00	0.00 (	893)
<u>CAPITAL OUTLAY</u>							
08-5056.54.3000 Intangible Assets	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>DEPRECIATION &amp; AMORTIZ</u>							
08-5056.56.1000 Depreciation Expense	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION & AMORTIZ	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
08-5056.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	0	0	0.00	0.00	0.00	0.00	0
TOTAL Stormwater	200,916	200,916	13,721.43	43,864.25	5,201.00	24.42	151,851

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

Item # 9.

08 -STORM WATER

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	200,916	200,916	13,721.43	43,864.25	5,201.00	24.42	151,851
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	14,216.74 (	36,081.48 (	5,201.00)	0.00	41,282

20 -DOWNTOWN DEV. AUTHORITY  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
<u>Non-Departmental</u>							
LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
CONTRIBUTIONS-PRIVATE SOURCES	0	0	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUE	0	0	0.18	0.53	0.00	0.00 (	1)
OTHER FINANCING SOURCES	<u>214,318</u>	<u>214,318</u>	<u>0.00</u>	<u>11,523.17</u>	<u>0.00</u>	<u>5.38</u>	<u>202,795</u>
TOTAL Non-Departmental	<u>214,318</u>	<u>214,318</u>	<u>0.18</u>	<u>11,523.70</u>	<u>0.00</u>	<u>5.38</u>	<u>202,794</u>
TOTAL REVENUES	214,318	214,318	0.18	11,523.70	0.00	5.38	202,794
<u>EXPENDITURE SUMMARY</u>							
<u>Downtown Dev. Authority</u>							
PERSONAL SERVICE & EMPLOYEE BENEFITS	107,818	107,818	7,497.37	14,118.88	0.00	13.10 (	93,699)
PURCHASED/CONTRACTED SERVICES	70,000	70,000 (	308.00)	811.26	0.00	1.16 (	69,189)
SUPPLIES	0	0 (	258.77)	0.00	0.00	0.00	0
CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
OTHER COSTS	25,000	25,000	0.00	0.00	0.00	0.00 (	25,000)
DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
OTHER FINANCING USES	<u>11,500</u>	<u>11,500</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>34.78 (</u>	<u>7,500)</u>
TOTAL Downtown Dev. Authority	214,318	214,318	6,930.60	18,930.14	0.00	8.83	195,388
TOTAL EXPENDITURES	214,318	214,318	6,930.60	18,930.14	0.00	8.83	195,388
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	6,930.42 (	7,406.44)	0.00	0.00	7,406

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Non-Departmental							
=====							
<u>LICENSES &amp; PERMITS</u>							
20-3000.32.2260 FILM PERMIT	0	0	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS	0	0	0.00	0.00	0.00	0.00	0
<u>INTERGOVERNMENTAL REVENUES</u>							
20-3000.33.6001 DEKALB BD OF HEALTH LRA	0	0	0.00	0.00	0.00	0.00	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0
<u>CHARGES FOR SERVICE</u>							
20-3000.34.7200 Activity Fees	0	0	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICE	0	0	0.00	0.00	0.00	0.00	0
<u>CONTRIBUTIONS-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	0.18	0.53	0.00	0.00 (	1)
20-3000.38.9301 Blue Grass Festival Sal	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9302 Banners	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9303 Farmers' Market Fees	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9304 Oktoberfest	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9305 Christmas Parade	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9306 GRANITE GRASSHOPPER 5K	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9307 Tunes by the Tracks	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9308 BTSB - FISH FRY	0	0	0.00	0.00	0.00	0.00	0
20-3000.38.9309 Ornament Revenue	0	0	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE	0	0	0.18	0.53	0.00	0.00 (	1)
<u>OTHER FINANCING SOURCES</u>							
20-3000.39.1100 Interfund Transfer In	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
20-3000.39.1101 Fund 20 - Reserve	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.1200 Fund 20 Unrestricted Re	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.1201 Fund 20 MARTA Refund (U	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.2100 Proceeds From Sale of A	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.2202 Property Sale	0	0	0.00	0.00	0.00	0.00	0
20-3000.39.3201 BB&T Note Proceeds	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER FINANCING SOURCES	214,318	214,318	0.00	11,523.17	0.00	5.38	202,795
TOTAL Non-Departmental	214,318	214,318	0.18	11,523.70	0.00	5.38	202,794
TOTAL REVENUES	214,318	214,318	0.18	11,523.70	0.00	5.38	202,794

20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
Downtown Dev. Authority =====							
<u>PERSONAL SRVC &amp; EMPL BEN</u>							
20-5130.51.1100 Regular Employees	90,000	90,000	6,923.08	13,032.55	0.00	14.48	76,967
20-5130.51.1101 Part Time Employees	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2100 Group Health Insurance	10,380	10,380	0.00	0.00	0.00	0.00	10,380
20-5130.51.2120 Disability (STD)	96	96	8.19	16.38	0.00	17.06	80
20-5130.51.2130 Dental Insurance	264	264	25.33	50.66	0.00	19.19	213
20-5130.51.2140 Life Insurance	113	113	11.15	22.30	0.00	19.73	91
20-5130.51.2150 Accident / Vision Ins.	80	80	0.00	0.00	0.00	0.00	80
20-5130.51.2200 F.I.C.A.	5,580	5,580	429.23	808.02	0.00	14.48	4,772
20-5130.51.2300 Medicare	1,305	1,305	100.39	188.97	0.00	14.48	1,116
20-5130.51.2600 Unemployment	0	0	0.00	0.00	0.00	0.00	0
20-5130.51.2700 Worker's Comp	0	0	0.00	0.00	0.00	0.00	0
TOTAL PERSONAL SRVC & EMPL BEN	107,818	107,818	7,497.37	14,118.88	0.00	13.10	93,699
<u>PURCHASED/CONTRACTED SVC</u>							
20-5130.52.1200 Professional Serv.	60,000	60,000	0.00	0.00	0.00	0.00	60,000
20-5130.52.1207 Administrative Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1210 Legal Expense	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.1300 Technical Services	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.2230 Building Repairs & Main	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.2310 Rent	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3101 Building Insurance	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3200 Communications	0	0	330.50	0.00	0.00	0.00	0
20-5130.52.3300 Advertising	0	0	0.00	756.00	0.00	0.00	756
20-5130.52.3380 PROMOTIONS DDA	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3400 Printing & Binding	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3500 Travel	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3600 Dues & Fees	0	0	22.50	55.26	0.00	0.00	55
20-5130.52.3700 Education & Training	0	0	0.00	0.00	0.00	0.00	0
20-5130.52.3850 Contract Labor- DDA	10,000	10,000	0.00	0.00	0.00	0.00	10,000
TOTAL PURCHASED/CONTRACTED SVC	70,000	70,000	308.00	811.26	0.00	1.16	69,189
<u>SUPPLIES</u>							
20-5130.53.1100 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1110 Office Supplies	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1120 Computer Software	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1130 Postage	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1210 WATER DDA BUILDING	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1218 Water - 5379 E Mtn St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1220 Natural Gas	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1226 GAS 965 FL 1 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1227 Gas 965 FLR 2 Main Stre	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1228 Gas - 5379 E Mtn St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1230 Electricity DDA Bldg.	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1231 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1232 Electricity 963 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1233 Electrical 965 Main St	0	0	0.00	0.00	0.00	0.00	0



20 -DOWNTOWN DEV. AUTHORITY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-5130.53.1234 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1235 Electricity 965 Main St	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1237 Electricity 5347 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1238 Electricity - 5379 E Mt	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1300 Food Catering	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1600 Small Equipment - DDA	0	0	0.00	0.00	0.00	0.00	0
20-5130.53.1740 Other Supplies	0	0	0.00	0.00	0.00	0.00	0
TOTAL SUPPLIES	0	0	258.77	0.00	0.00	0.00	0
<u>CAPITAL OUTLAY</u>							
20-5130.54.1102 Site - 1001 4th Street	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.1300 Buildings	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.1308 Buildings - 5379 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.2400 Computer	0	0	0.00	0.00	0.00	0.00	0
20-5130.54.2500 Other Capital Outlay	0	0	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER COSTS</u>							
20-5130.57.3000 Payment To Others	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3200 BOOST	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3300 Facade Grants	25,000	25,000	0.00	0.00	0.00	0.00	25,000
20-5130.57.3400 Stormwater Utility	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3401 Stormwater - 5379 E Mtn	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3500 Revolving Loan Fund	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3600 Business Development	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.3700 HISTORIC TRAIN DEPOT	0	0	0.00	0.00	0.00	0.00	0
20-5130.57.9000 Contingencies	0	0	0.00	0.00	0.00	0.00	0
TOTAL OTHER COSTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000
<u>DEBT SERVICE</u>							
20-5130.58.1221 GMA - DDA BUILDING	0	0	0.00	0.00	0.00	0.00	0
20-5130.58.2221 GMA - DDA BLDG INTEREST	0	0	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0
<u>OTHER FINANCING USES</u>							
20-5130.61.9000 Special Events	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9001 Blue Grass Festival	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9002 175th ANNIVERSARY	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9003 Farmers' Market Costs	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9004 Fall Event	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9005 Christmas Parade	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9006 GRANITE GRASSHOPPER 5K	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9007 LIVE NATIVITY	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9008 Tunes by the Tracks	7,500	7,500	0.00	0.00	0.00	0.00	7,500
20-5130.61.9009 BTSB Fish Fry & Movie	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9010 FARMERS MARKET LEAD PRO	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9019 JUNETEENTH EVENT	0	0	0.00	0.00	0.00	0.00	0
20-5130.61.9020 Mardi Gras Parade	4,000	4,000	0.00	4,000.00	0.00	100.00	0
TOTAL OTHER FINANCING USES	11,500	11,500	0.00	4,000.00	0.00	34.78	7,500
TOTAL Downtown Dev. Authority	214,318	214,318	6,930.60	18,930.14	0.00	8.83	195,388

20 -DOWNTOWN DEV. AUTHORITY

Item # 9.

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	214,318	214,318	6,930.60	18,930.14	0.00	8.83	195,388
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	6,930.42 (	7,406.44)	0.00	0.00	7,406

# A & S PAVING, INC.

P.O. Box 633  
2747 S. Stone Mountain/Lithonia Road  
Lithonia, GA 30058

ASPHALT  
PAVING

★

DRAIN  
IMPROVEMENT

★

STORM  
DRAIN

Phone 770-482-1597  
Fax 770-482-4422

## CHANGE ORDER #2 – REVISED 3

5/14/2024

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

### Churchill Court

1,000' x 12' (1333.33 s.y.)

80' X 50'

85' X 85'

2,580.55 s.y.

1333.33 s.y. Tensar NX750 Fabric  
1247.22 s.y. Tensar NX750 Fabric

@

\$12.00

= \$15,999.96

@

\$16.00

= \$19,955.52

**Total**

**\$35,955.48**

### Baltic Court

75' x 75'

50' x 23'

752.78 s.y.

752.78 s.y. Tensar NX750 Fabric

@

\$16.00

= \$12,044.48

**Total**

**\$12,044.48**

**Grand Total:**

**\$47,999.96**

## Kissberg Construction

### **COST ESTIMATE- CONSTRUCTION SERVICES (2024)**

<b>PROJECT NAME:</b>	City of Stone Mountain Depot interior Selective Demolition - Phase I	<b>Date</b>	4/12/2024
<b>CONTRACTOR/SUB</b>	Kissberg Construction Inc	<b>PHONE:</b>	404-281-0509
<b>PREPARED BY:</b>	Henrietta Kisseih	<b>FAX:</b>	

CONSTRUCTION ITEM	UNIT COST	UNIT	QUANTITY	TOTAL
Interior Demolition - Total Gut of Non structural elements / No Ceramic Flooring except carpet	\$8.50	SF	3200	\$27,200.00
Abatement - Bat droppings and exclusion of wild animals	\$2,750.00	EA	1	\$2,750.00
Mobilization	\$0.00	Lump	1	\$0.00
<b>TOTAL COST -</b>				\$29,950.00
<b>Guaranteed Maximum Pricing GMP - Project shall not exceed this amount</b>				\$29,950.00



# ESTIMATE



DEMOLITION & REMOVAL SERVICES  
VETERAN OWNED AND OPERATED DEMOLITION AND REMOVAL COMPANY

Item # 11.

**For:**  
**Heidi Meraz**

922 Main St  
Stone Mountain, Georgia 30083  
(770) 498-8984  
hmeraz@stonemountaincity.org

BHH Demolition & Removal Services  
Athens  
GA, USA  
info@bhhdemolition.com  
(404) 974-7920

**Estimate #2775-1** Issued On Wed Apr 24 2024

Description	QTY	Price	Amount
<b>Demolition Services</b> Includes: -100% removal of all lose debris (junk) throughout the 3600 sq ft area walked with customer -100% removal of all drop ceiling (both levels) -100% removal of sheetrock ceiling -100% removal of loft area -100% removal of bathroom area -100% removal of sheetrock and wood studded walls -100% removal of all insulation -100% removal of tile on main walkway in building -All BHH labor required to complete the task -Initial asbestos as required by governing authority -All dumpsters provided by BHH Project planned over up to eight business days Will park behind building and use big door for loading	1.00	40000.00	40000.00
Sub total			40000.00
Tax			0.00
Tax Rate			0.000%
Total			40000.00

## Contact Us:

(404) 974-7920  
info@bhhdemolition.com

## Terms:

Estimates are an approximation of charges to you, and they are based on the anticipated details of the work to be done. It is possible for unexpected complications to cause some deviation from the estimate. If additional parts or labor are required you will be contacted immediately.

1:00  
need to be discussed by the customer and BHH before changes are made

Item # 11.

-If job is canceled the day project is set to start, labor to pull permit(s), material purchased, and a dispatching of equipment and trucks will be deducted from downpayment. Any remaining will be refunded to the customer

-Current price breakdown is based on completing complete project size and scope. While we do all we can to save you money, if a change order is put in place, per unit cost may change

-Credit card transactions over \$1000 are subject to a 3% processing fee

-Quotes are good for 15 calendar days

-What is Demolition? Demolition is the process of tearing down a structure either by hand or machine. At BHH, we can and do remove the debris as well. While every reasonable attempt is made to pick up all pieces of debris, one may find pieces throughout the site. Once BHH has completed the demolition, your site will be ready for the next crew to come in do their work (ie: footer/concrete team, sod/landscaping team). NOTE: if you require sifted dirt, BHH can bring in specialized equipment to sift the dirt and remove all debris. Please inquire about this additional cost with Tina.

-After demolition has been completed, within compliance and code, pool drain lines and pipes, septic lines/tanks, water lines, and footings will be subsoil/buried. If you require any and all of these to be removed, please reach out to discuss any additional costs.

-If another onsite contractor creates hurdles or issues that stop work or cause significant delays, there may be cost associated with work stoppage. Assessing of this fee is not automatic and will only happen once customer is made aware.

-Every town, city, or county require different levels of inspection before demolition can start. If your municipality requires asbestos testing, BHH covers the initial testing. If asbestos is found, customer to cover abatement.

-If the project town, city, or county requires a demolition site survey or project plan, customer to cover cost. Cost is normally start at \$1500 for a site survey or project plan.

-Once BHH finds the permitting requirement for you municipality, you will instantly be made aware of any additional costs (ie: site survey, asbestos abatement, tree protection plan).

-Our quotes are flat rates, not cost plus. The only additional costs would be found above short of an act of God/mother nature.

-If interested, we offer financing through Sunbit Financial. More information can be found in the link below: <https://www.youtube.com/watch?v=jcGDy0wCCcU>

-(Residential) with over 2000 clients serviced and \$1.5+ million in projects in the last four years alone, we stand ready to work with you!

At BHH Demolition, we want your experience to be smooth, efficient, and effortless. Sit back and let us do the work for you!

-BHH Team

**Notes:**

Thank you very much for giving us the opportunity to quote your job. We carry commercial insurance (auto/equipment, umbrella, and general liability), and workers compensation. We carry this to ensure our clients and team is fully covered and taken care of in the event of an accident. Should you decide to move forward, we require 50% down to get started, and remaining 50% due on day of completion of project.

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*Thank You For Considering BHH Demolition & Removal Services*







3692 McElroy Road

Atlanta, GA 30340

Phone Number: 404-692-7049

Website: www.tisusa.net

SERVICE-DISABLED VETERAN OWNED BUSINESS

ESTIMATOR			PHONE	DATE
Lance Reed			(770) 331-8833	04/19/2024
ADDRESS			JOB NAME	
922 Main Street			Stone Mountain City	
CITY	STATE	ZIP	JOB NUMBER	
Stone Mountain	Georgia	30083	COM-24-2049	

**SCOPE OF WORK :****Interior/Remediation**

- Remove all interior walls, ceilings and flooring
- Remove all debris as mold remediation

\*\* All load bearing walls are to be left in place\*\*

\*\* Asbestos survey and rodent letter listed on page 3 under alternates section\*\*

**OWNER / GC RESPONSIBILITY:**

Owner/GC shall be responsible for the following (to the extent necessary): adequate source of power, water, permits, street closures and barricades, utilities being disconnected or "safed off" prior to TIS's mobilization on site, reasonable estimate/survey of any materials sought to be abated and/or removed, including but not limited to: asbestos, hazardous or toxic materials ("Toxic Materials").

**CLARIFICATIONS / EXCLUSIONS:**

Unless expressly set forth above, the following items shall apply to this proposal:

- 1) Proposal is based upon free and clear access to the work prior to new construction. TIS shall be entitled to an equitable adjustment of time and sum if (a) all utilities have not been disconnected or "safed off" prior to the start of demolition; i.e., turned off or otherwise no longer available for use, (b) access is restricted or impeded by way of new construction, (c) areas have not been properly identified for demolition; i.e., areas required to remain not identified, or (d) underground/subsurface conditions are discovered that impact work.
- 2) TIS shall have full discretion to choose the trucking company and landfill for disposal of Project waste.
- 3) While demolition activities are ongoing, no other trades will be allowed in the demolition work area without prior written agreement.

- 4) Stabilization or temporary support of existing or created conditions is not included in services. Any professional engineering services required to address stabilizing any areas during demolition shall be an added service.
- 5) Excluded from scope of work: Relocation or other demolition to run conduit, pvc or other utilities; site work or earth movement; lay-out, lead abatement; protection, grinding, concrete cutting or other work associated with concrete floors; disposal of toxic materials; demolition or disposal of non-construction waste; erosion control; furniture removal; and building fall protection.
- 6) TIS shall have complete control over its means and methods for its Scope of Work; any desired change shall require a mutually agreeable change order.
- 7) TIS is entitled to rely upon existing estimates, surveys and other measurements of Toxic Materials contained within the Contract Documents or otherwise provided by the Owner or GC. If Toxic Material removal onsite exceeds 10% of the existing estimate/measurement, Subcontractor shall receive an equitable adjustment for amounts in excess of such 10%.
- 8) TIS shall be permitted, at its sole discretion, to salvage and/or sell all materials present at the time of the start of the project and retain all proceeds from any such sale.
- 9) All work to be performed in accordance with a mutually agreeable Subcontract, which shall include a mutually developed and agreed upon schedule for TIS's work.
- 10) Bond is not included in this proposal. If bond is needed there will be 3.5% added to contract.
- 11) Any dispute resolution procedures shall be in Georgia and/or the County where the Project is located.
- 12) TIS has not priced underground USTs, Grease Traps, Unsuitable/Hazardous Soils removal.
- 13) No Freon removal in this proposal.
- 14) No traffic control in this proposal.
- 15) All footers are priced as standard 2'x3' down to 4'

#### **PROCEDURES:**

Contractor is a certified asbestos abatement and demolition contractor in Georgia, License ASBRN-668. All local, state and federal EPA and OSHA codes regarding removal and disposal of asbestos materials shall be strictly adhered to. Prior to commencement of work, the Owner/GC and TIS shall mutually agree upon project procedures and desired phasing, set-up and scheduling.

#### **DISPOSAL:**

All demolition debris will be handled, transported and disposed of at an approved landfill (chosen by TIS) in accordance with federal, state and local regulations. TIS will assist in manifest preparation but is not liable for any errors or inaccuracies.

#### **SCHEDULING:**

TIS proposes completion of the listed scope of work within 20 unimpeded working days TIS would like the options of working 5 eight-hour shifts per week with Saturdays as make up days if the schedule is impacted. Contractor and Owner to mutually agree upon scheduling.

#### **PRICING:**

All pricing is based on 1 mobilization and uninterrupted access to the building for the purposes of Demolition as to expedite the project for TIS. Payment terms 10% mobilization paid day of arrival;

We propose hereby to perform the work as listed above, in accordance with above specifications for the Lump Sum of:

**COST OF DEMOLITION**

---\$41,847.00---

**Check The Box If You Wish To Add**

☐ Alternate #1: Asbestos Survey: \$1,800

☐ Alternate #2: Rodent letter: \$1,650

☐ Alternate #3:

☐ Alternate #4:

**THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED AND WORK BEGINS WITHIN 90 days**

TIS wishes to thank you for your consideration and look forward to working with you on this project. If this proposal meets with your approval, please sign and return.

**TIS Authorized Signer****GC / Customer Authorized Signer***Lance Reed*

04/19/2024

Signature Date



# Memo

**To:** City Council

**From:** Kayla Johnson

**Date:** 05/16/2024

**Re:** Livable Center Initiative (LCI) Project Selection

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In our ongoing effort to enhance the livability of Stone Mountain, the city has embarked on the Livable Center Initiative (LCI) following the acquisition of a \$160,000.00. With a cash match contribution of \$40,000.00 from Stone Mountain, the total project funding amounts to \$200,000.00. The process to select the most suitable firm for the LCI project involved thorough and meticulous steps.

On or around April 17th and April 18th, the city conducted interviews with four top candidate firms: MKSK, Pond, Starwhite House, and Toole Design. These firms were selected from a pool of seven applicants. The interview panel included the following key stakeholders:

- Darnetta Tyus, City Manager, City of Stone Mountain
- Andrew Smith, Atlanta Regional Commission
- Kayla Johnson, Special Projects Manager, City of Stone Mountain
- Heidi Meraz, Business Management Analyst, City of Stone Mountain

During the interviews, the panel evaluated each firm's capabilities based on criteria such as experience, approach, stakeholder engagement, budget management, and community impact. Following careful deliberation, Pond emerged as the highest-ranking firm, achieving a score of 67 out of 70.

At the upcoming council meeting on May 21, 2024, Pond will present their proposal for the feasibility study of the LCI. Andrew Smith from the Atlanta Regional Commission and Andrew Kaiser from Pond will be available to address any questions related to the LCI and their firm's qualifications, respectively. Additionally, the council will conduct a vote to confirm the selection of the firm for the LCI project.

This meeting marks a significant step forward in our commitment to improving the livability of Stone Mountain, and we look forward to the council's input and decision.

## Pond

	Max Score	Evaluator 1	Evaluator 2	Evaluator 3	Evaluator 4	Average
<b>Experience and Expertise</b>						
Question 1	5	5	5	5	5	5
<b>Approach to Connectivity</b>						
Question 2	5	5	5	5	5	5
Question 3	5	5	5	5	5	5
<b>Addressing Specific Project Location</b>						
Question 4	5	5	4	5	4	4.5
Question 5	5	5	4	5	5	5
<b>Stakeholder Engagement and Input</b>						
Question 6	5	5	5	5	5	5
<b>Collaboration with Partner Organizations</b>						
Question 7	5	5	5	5	5	5
Question 8	5	5	5	5	5	5
<b>Timeline and Deliverables</b>						
Question 9	5	5	5	4	4	4.5
Question 10	5	5	5	4	4	4.5
<b>Connectivity Impact and Equity</b>						
Question 11	5	5	4	4	4	4
<b>Budget and Cost Management</b>						
Question 12	5	5	5	5	5	5
Question 13	5	5	5	5	5	5
<b>Team Differentiation</b>						
Question 14	5	5	4	4	5	4.5
<b>TOTAL SCORE</b>	<b>70</b>	<b>70</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>67</b>