



# AUGUST 2025 CITY MANAGER'S REPORT





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# CITY CLERK



# CITY CLERK

**Highlights: Following is City Clerk Office activity for the month of August 2025.**

<b>Open Record Requests Rec'd</b>	27
<b>Council Meetings</b>	2
<b>Committee/Board Meetings</b>	4
<b>Ordinances Approved</b>	1
<b>Resolutions Approved</b>	1
<b>Proclamations</b>	4



# COMMUNICATIONS

# COMMUNICATIONS

## CITY EVENTS

D3 Back-to-School Give-away  
8/2



National Night Out  
8/5



Staff Professional Development Meeting  
8/7



# COMMUNICATIONS CONT.

## CITY EVENTS CONT.

Dominique's Anniversary  
8/9

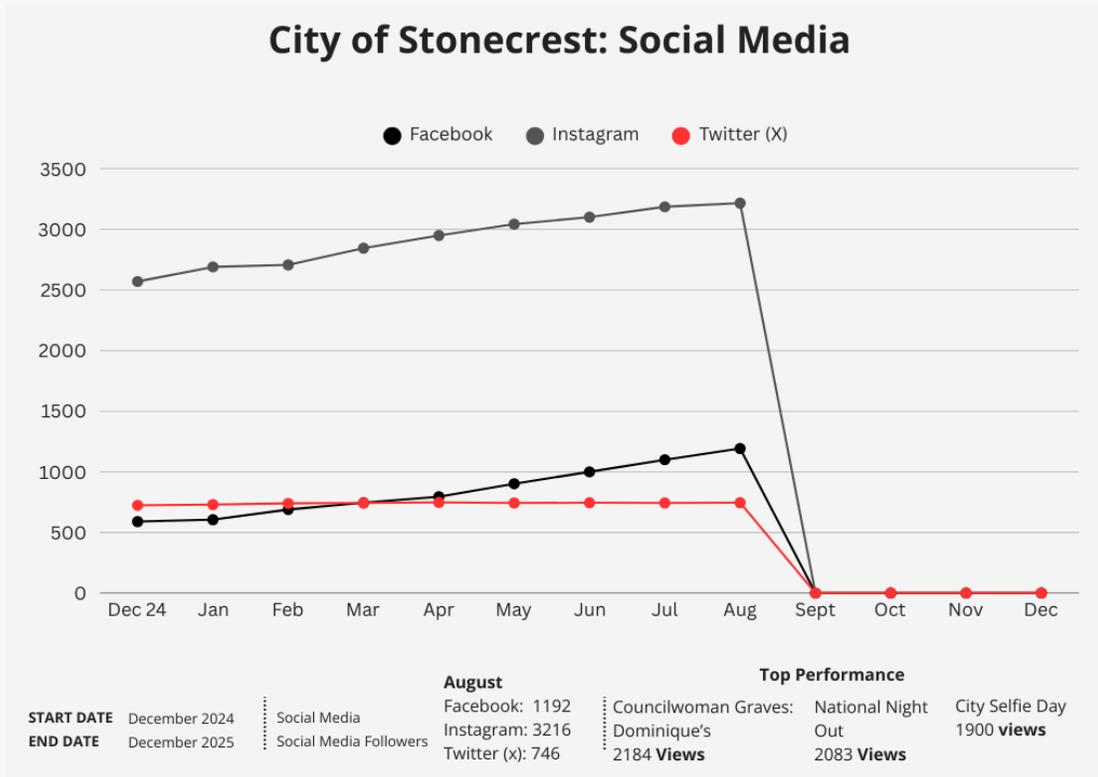


Walk With  
Mayors  
(Summer)  
8/16





# COMMUNICATIONS CONT.



## CITY WEBSITE TRAFFIC

PAGE TITLE	Views Total
Stonecrest, GA   Official Website	3760
Search • Stonecrest, GA • CivicEngage	1235
Careers   Stonecrest, GA	885
Custom404 • Stonecrest, GA • CivicEngage	528
City Business Licenses   Stonecrest, GA	494
Planning & Zoning   Stonecrest, GA	484
Building Department   Stonecrest, GA	481
Help for the Homeless   Stonecrest, GA	451
Parks & Recreation   Stonecrest, GA	435
Elections   Stonecrest, GA	420
Calendar • Stonecrest, GA • CivicEngage	413



**COMMUNITY DEVELOPMENT**

## COMMUNITY DEVELOPMENT

### COMMUNITY DEVELOPMENT

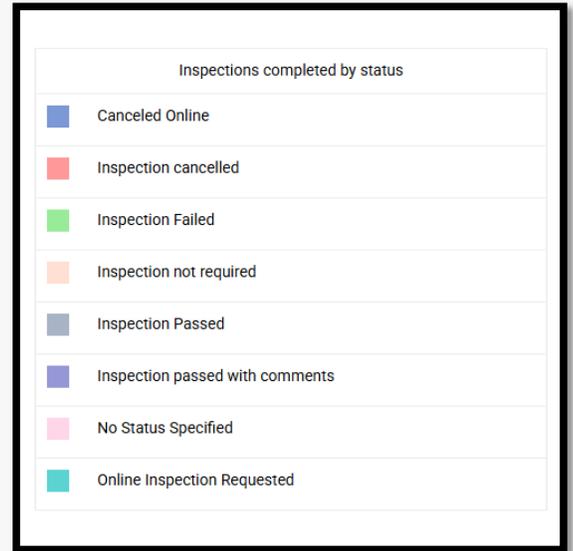
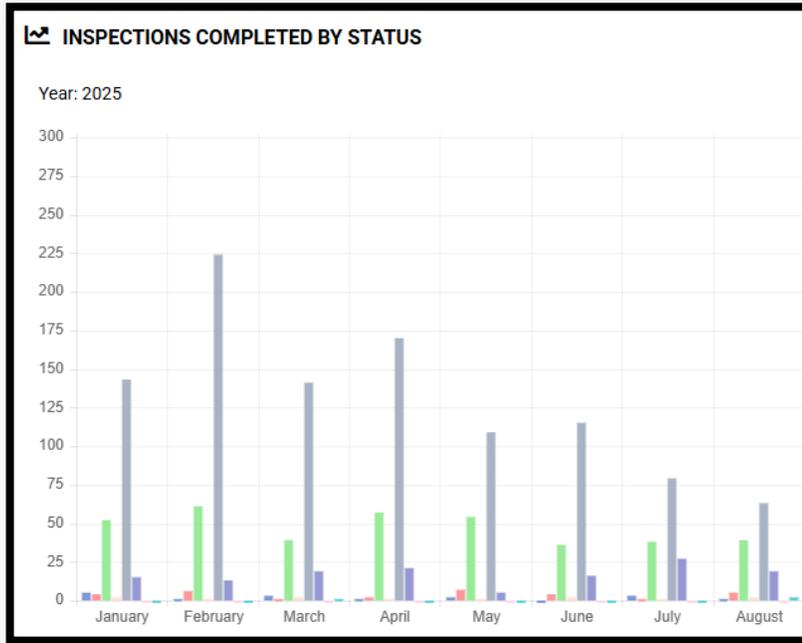
- Community Development featuring Code Enforcement participated in National Night Out.
  - » Popcorn and flyers were provided for participants.
- Budget adjustment meeting with City Manager and Finance Director to request an increase in professional services for consultant CBO for the remainder of the year and confirming funds for Zoning Review.
- **Tablets and printers have been ordered for the Code Compliance, Building and Land Development Vehicles (12 total)**
- Working with Matrix Consulting Group to update fee schedule for the Community Development divisions with fees. (*on-going*)
- City Arborist will work with Parks and Recreation ( Naturalist) to begin jointly consulting on “park beautification” and intersection projects.
  - » Locations will be identified and reviewed before moving forward with the plans of action.
- Internal trainings:
  - » Difficult Conversations; Communicating Low Performance Reviews
  - » Difficult Conversations; Dealing with Different Personalities.
  - » Health Safety Active Shooter
- *Waiting for feedback-* Forwarded correspondence to City Manager for moratorium consideration during the zoning/overlay rewrite for all map amendments, building , planning and zoning and land development applications. (180 days).
- *Requesting feedback-* Recommending feedback on a moratorium on recycling centers.
  - » Staff is also seeking moratorium on recycling plants to evaluate the impact recycling plants have on the residents and city communities.
- Municipal Arborist Roy Matthews will work with the Divisions Director Qawiy to film a 2-3 minute informational reel to inform the residents of the Tree Ordinance and the expectations.
- Meeting with the Tyler team with Procurement/Finance to evaluate the transition of the software My GOV and the fees that have been paid for the unused/never implemented software.

### COMMUNITY DEVELOPMENT

- **Bureau Veritas will be the consultant team performing the CBO duties.**
  - › Failed: 39
  - › Passed: 63
  - › Inspections passed with comments: 19



# COMMUNITY DEVELOPMENT CONT.



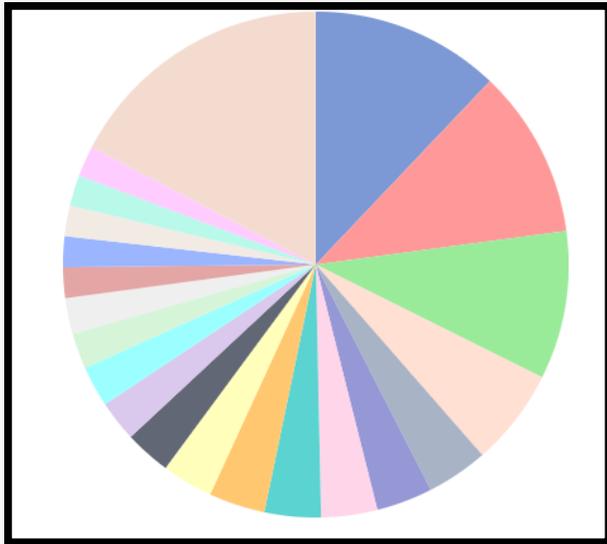
## CODE COMPLIANCE

- Conducted code enforcement interview for Code Officer III.
  - » The new officer, Sherita Hampton, will start on September 9th.
    - › Emphasis will be on the unhoused/unsheltered community.
- Collaborating with Code to create new door hangers/envelopes for the written citations.
  - » Overnight truck parking. Discussed with the City Manager for city to obtain own towing services, that include pick up of tractor trailers.
    - › Director Butts has been given the directive to move forward with this task.
      - (pending)
- Installation of printers, tablets and mounts are underway for the code enforcement team.



# COMMUNITY DEVELOPMENT CONT.

## CODE VIOLATIONS BY VIOLATION TYPE: AUGUST 2025



High weeds & grass	37	12.1%
Protective Treatment	33	10.8%
Sanitation	29	9.5%
Vegetation and debris	19	6.2%
Roofs and drainage	12	3.9%
Restrictions and limitations	11	3.6%
Parking regulations	11	3.6%
Payment of occupational tax	11	3.6%
Accessory Structures	11	3.6%

Doors	10	3.3%
Permitted and special land uses	9	2.9%
Weeds, junk, etc., prohibited	8	2.6%
Accumulation of rubbish or garbage	8	2.6%
General	7	2.3%
Interior surfaces	7	2.3%
Mechanical appliances	6	2.0%
Chimneys and towers	6	2.0%
Exterior walls	6	2.0%
Window, skylight and door frames	6	2.0%

## COMMUNITY DEVELOPMENT CONT.

### PLANNING AND ZONING

- Special Events (held in August):
  - » N/A
- Upcoming Events:
  - » N/A
- **August 2025 Meetings:**
  - » Planning Commission – August 05, 2025 (Cancelled)
  - » Community Planning Information Meeting (CPIM) – August 14, 2025
  - » City Council Work Session – August 11, 2025
  - » SAP Public Hearing – August 19, 2025
  - » Zoning Board of Appeals (ZBA) – August 19, 2025 (Cancelled)
  - » City Council Meeting – August 25, 2025
- **Upcoming Meetings (September 2025):**
  - » Planning Commission – September 02, 2025 (Cancelled)
  - » City Council Work Session – September 08, 2025
  - » Community Planning Information Meeting (CPIM) – September 11, 2025
  - » SAP Public Hearing – September 16, 2025
  - » Zoning Board of Appeals (ZBA) – September 16, 2025
  - » City Council Meeting – September 22, 2025
- **Workload/activities:**
  - » Pre-App Meetings: 06

## COMMUNITY DEVELOPMENT CONT.

- Zoning Certification Requests: 02
- Business License Requests: 42
- Sign Request: 04
- Special Land Use Permits: 00
- Special Administrative Permit: 05
- Rezoning Applications: 03
- Community Planning Information Meeting (CPIM) – August 14, 2025: Cases 03
- Special Administrative Permit Public Hearing (SAP) – August 19, 2025: Cases 04
- Collaborative Effort with DeKalb County RE:
- Land Disturbance Permit Requests: 01
- Land Development:
  - » Minor Land Disturbance Permits reviewed: 00
  - » Land Disturbance Permits issued: 00
  - » Number of inspections: 40
  - » Notices to comply issued: 08
  - » Stop Work Orders issued: 03
  - » Number of violations: 08
  - » Stream buffer violations: 00
  - » Complaints received: 02
- Refund of Application: 00
- Open Record Requests: 02
  - i. ORR25-260
  - ii. ORR25-279
- Other:
  - » Mandatory Professional Development Training Day (Thursday, August 7, 2025 - 9:00 AM-12:00 PM)
  - » Stonecrest - Community Development Fees Discussion (Wednesday, August 13, 2025 - 11:30 AM-12:00 PM)



# COMMUNITY DEVELOPMENT CONT.

## LAND DEVELOPMENT

- Land Disturbance Permit Requests: 05
- Land Development:
  - » Minor Land Disturbance Permits reviewed: 00
  - » Land Disturbance Permits issued: 00
  - » Number of inspections: 63
  - » Notices to comply issued: 11
  - » Stop Work Orders issued: 06
  - » Number of violations: 11
  - » Stream buffer violations: 02
  - » Complaints received: 01

## AUGUST PAYMENTS BY PERMIT TYPE

Totals by Permit Type:	# of Payments		Total Payments
Commercial Building Permit	5		4,087.00
Electrical Permit	18		2,913.00
Land Disturbance Permit	2		3,300.00
Mechanical / HVAC Permit	23		4,690.00
Minor Plat Application	1		220.00
Plumbing Permit	9		1,801.91
Pool / Spa Permit	1		828.50
Residential Building Permit	19		8,752.08
Rezoning Application	5		4,550.00
Roofing, Siding, and Windows	8		1,586.50
Sign Permit	1		100.00
Special Administrative Permit	3		260.00
Subdivision Plat - Preliminary	1		315.00
Variance Application	3		2,700.00
Zoning Certification Request	2		100.00



## COMMUNITY DEVELOPMENT CONT.

During the month of **August 2025**, the Land Development Division of the City of Stonecrest performed the erosion control inspections for compliance/enforcement actions:

Minor Land Disturbance Permits reviewed: 0  
 Land Disturbance Permits issued: 0  
 Number of inspections: 40      Number of violations: 8  
 Notices to comply issued: 8      Stream buffer violations: 0  
 Stop Work Orders issued: 3      Complaints received: 2

	# of Violations	Court Summons	Contractor Notices	# of Inspections	Final Inspection
<b>Aug 2025</b>	8	0	8	40	0

This report is being submitted at your request to keep your office informed on the inspections carried out by the City of Stonecrest. Should you have any questions concerning this information, please contact *Robert Smith*, Land Development/Coordinator at 470-727-0013.

**Land Development Permit issued: 0**

**Violations:**

- 4683 Thompson Mill, no BMP'S
- 7259 Hayden Quarry, mud in roads
- 7199 Hayden Quarry, mud in roads
- Highland Park, repair fallen silt fence
- Highland Park, replace waddles

**Stop Work Orders:**

- 2549 Lithonia west (Stop Work) under litigation
- 7108 Maddox Road- Work without a permit (Citations issued)
- 7251 Maddox Road-Work without permit, flood plain violation, buffer encroachment- (Working to resolve)
- 7021 Rock Chapel Road- Working without Permit (Citations issued)
- 2527 Lithonia Industrial Blvd- Work without permit, flood plain and flood way violations, buffer encroachment (CODE)
- 4689 Thompson Mill Road- Work without permit
- 4683 Thompson Mill Road- Failure to maintain BMPs

**Complaints:**

- 7427 Water willow way- landscaping no permit required
- 3468 Brook Rose Lane- No issue
- 2955 Klondike Road development- trucks using subdivision as a cut through



# COMMUNITY DEVELOPMENT CONT.

Active LDPs in The City of Stonecrest					
Project	Address	Type	State Waters (Within 200 ft)	Within 75 Foot Stream Buffer	Acres Disturbed
Auto Mechanic Shop	2889 S. Stone Mtn-Lithonia	Mechanic Shop	NO	NO	.5
Alif Transport LLC	1617 Rogers Lake Rd	Office Building	Yes (Trib to Swift Creek)	Yes	11.4
Crestview Pointe	7199 Hayden Quarry Rd	Single Family Homes	NO	NO	26.31
Georgia Piedmont Transportation College	6720 Marbut Rd.	Office	Yes (Trib to Pole Bridge Creek)	Yes	3.67
Highland Park	6251 Rock Springs Rd	Single Family Homes	YES (Trib to Pole Bridge Creek)	YES	84.85
404 Concrete Mixed Use	2523 Lithonia West Dr.	Construction retail	YES (Pole Bridge Creek)	NO	5
Flat Rock Hills Phase 4	5627 Browns Mill	Single Family Homes	YES (Trib to South River)	NO	49.48
Flat Rock Hills Phase 3	4543 Evans Mill Rd	Single Family Homes	NO	NO	11.5
Crestview Townhomes	7259 Hayden Quarry Rd.	Townhomes	YES (Honey Creek)	Yes	28
Carwash	1813 Rock Chapel	Carwash	NO	NO	1.8
Parking	2179 Rock Chapel	Truck Parking	Yes (Yellow River)	NO	4.93
Parking lot extension	5845 Hillvale Road	Parking	YES (Pole creek)	No	2.42
Truck parking	2219 Lithonia industrial Blvd	Truck parking	Yes	yes	10.1
School Upgrade	6775 South Goddard	restoration	No	No	1.43
Add Loop drive around	6434 Chupp Road	Addition	No	NO	3.6
Stream bank restoration	4460 Panola Road	Stream Bank Restoration	Yes (South River)	yes	1.33
Second entrance construction	6251 Rock Springs Road	2cd entrance	no	no	.13
Clearing and grading	2955 Klondike Road	Townhomes	Yes (Pole Bridge Creek)	yes	4.69
Clearing and grading	2979 Klondike Road	Townhomes	no	no	.56



# ENGINEERING



# ENGINEERING

## **Panola Shoals Streambank Restoration**

Groundbreaking event held on 01/03/25, Council approved Changer Order for Scour Analysis and additional survey authorized. Scour Analysis underway, expected to be completed by mid-September.



*No work performed, Contractor completed the Survey work and scour analysis underway.*

## **2025 Street Paving**

Paving started on 07/28/2025

### **Subdivisions Completed in August 2025**

- Spring Lake —08/25/25
- Spring Lake Forest—08/22/25
- Cove Lake—08/09/25
- Bramblewood—8/29/25
- Fairington Downs—08/19/25
- Hillvale Road—08/18/25
- Phillip Bradley Dr—08/19/25
- Covington Place—08/15/25
- The Woods of Radan—08/15/25



## ENGINEERING CONT.

### **Fairington Road Sidewalk Construction**

Council Approved the Subrecipient Agreement with DeKalb County on 07/28/25  
Construction Bid documents ready to be published, waiting for DeKalb County to provide executed Agreement

### **Fairington Park Outdoor Exercise Equipment**

Original bid cancelled and rebid on 06/27/25, Bid opened on 08/11/2025

### **Southeast Athletic Complex Parking Lot Construction**

Bid Opened on 06/23/2025, Summitt Construction is the low bidder for \$780k

### **Parks Monuments**

Fairington Park, Salem Park, Browns Mill Park – Bids opening scheduled for 09/09/25



# ENGINEERING CONT.

## Work Orders Generated in August 2025

<b>Date Reported</b>	<b>Location/Address</b>	<b>Description</b>	<b>Reported to</b>	<b>WO Sent By</b>	<b>Source</b>
08/29/25	Stonecrest Parkway	No Parking Signs in front of Walmart	PWTrans	Hari K.	Tara G.
08/26/25	Evans Mill Road/Salem Road	Dead End Sign replacement (knocked down)	R & D	Tony O.	Site Visit
08/26/25	4169 Panola Lake Circle	Drainage damage repair	R & D	Tony O.	Site Visit
08/26/25	Chupp Road/Lithonia Industrial Blvd	Replace Burned out Red light	PWTrans	Hari K.	Gia S.
08/25/25	DeKalb Medical Parkway/Hill-andale Dr	Replace knocked down sign	PWTrans	Hari K.	Teery F.
08/19/25	Evans Mill Road/Rock View Way	Metal Plate at Intersection	WOPS	Tony O.	Site Visit
08/19/25	5537 Reynold Trail	Plates are sliding	R & D	Tony O.	Site visit
08/19/25	3398 Lakeview Overlook	Failure near Drainage Structure	R & D	Tony O.	Paving
08/19/25	3350 3321 Spring Lake Overlook	Failure near Drainage Structure	R & D	Tony O.	Paving
08/14/25	Woodrow Drive/Evans Mill Road	Signal Light burned out, replacement	PWTrans	Hari K.	Site Visit
08/14/25	Phillips Bradley Drive	Broken sidewalk	R & D	Hari K.	Site Visit
08/07/25	6827 Rockland Road	Pothole patching	R & D	Hari K.	Pothole Reporter
08/07/25	2556 Phillips Street	Pothole patching	R & D	Hari K.	Lithonia
08/07/25	Lithonia Industrial Blvd at Tribble Street	Pothole patching	R & D	Tony O.	Jack Johnson
08/05/25	Klondike Road at Woodrow Dr	Ditch cleaning	R & D	Hari K.	Site Visit



## **ENGINEERING CONT.**

### **Meeting and Conferences**

- 08/06/25 – Technical Review Committee Meeting
- 08/11/25 – Fairington Park Outdoor Exercise Equipment Bid Opening
- 08/12/25 – Salem Park & Fairington Park Gazebo Pre-Bid Meeting
- 08/13/25 – TIPS Committee Meeting
- 08/14/25 – PI0002868: GDOT I-20/Panola Interchange Monthly Meeting
- 08/15/25 – PI001395: GDOT I-285/I-20 East Exchange Local Shareholder Meeting
- 08/20/25 – LAP Certification: Rights-of-way acquisition for Local Agencies Training
- 08/20/25 - GDOT SigOps Central and Eastern DeKalb Monthly Meeting
- 08/22/25 – Technical Review Committee Meeting
- 08/25/25 – Kick-off meeting with ARCADIS on Intersection Improvement Design
- 08/25/25 – Council Work Session
- 08/27/25 - DeKalb Watershed Monthly Coordination Meeting
- 08/28/25 – Gateway Monuments Bid Opening

# FINANCE





# FINANCE

GL	Revenue Description	August 2025 Revenue	FY2025 Year-To-Date Revenues	FY2025 Budget	FYTD % Budget
311000	Real Property-Current Year	\$10.89	\$29,566.96	\$2,661,000.00	1%
311100	Public Utility Tax	\$15.10	\$55,689.15	\$35,300.00	158%
312000	Real Property-Past Year	\$6,190.67	\$82,639.75	\$75,000.00	110%
313010	Personal Property Current	\$0.00	\$15,068.88	\$270,700.00	6%
313100	Motor Vehicle Tax	\$334.85	\$5,142.59	\$25,000.00	21%
313150	Title AD Valorem Tax	\$123,478.78	\$951,040.01	\$1,130,000.00	84%
313400	Intangible Tax Revenue (GDOR)	\$2,383.34	\$55,014.82	\$35,800.00	154%
313600	Real Estate Transfer Tax	\$453.51	\$24,150.28	\$13,700.00	176%
314000	Personal Property-Prior Year	\$217.76	\$7,841.35	\$9,800.00	80%
324100	Business License Penalty	\$0.00	\$386.37	\$0.00	
324500	Penalty & Interest On Delinquent Tax	\$387.55	\$7,776.31	\$1,000.00	778%
324510	Penalty & Interest On Delinquent Property Tax	\$0.00	\$775.27	\$9,600.00	8%
313710	Atlanta Gas Light (Southern Company)	\$0.00	\$234,986.24	\$429,000.00	55%
313720	SSEMC (Snapping Shoals )	\$0.00	\$560,649.75	\$525,000.00	107%
313730	Xfinity/Comcast	\$0.00	\$220,968.47	\$336,000.00	66%
313740	AT&T	\$0.00	\$37,307.70	\$100,000.00	37%
313750	Georgia Power	\$0.00	\$2,505,467.83	\$2,200,000.00	114%
342000	Alcohol Beverage Excise Tax (Distributors)	\$12,187.18	\$89,463.65	\$100,000.00	89%
341300	Planning & Development Fee	\$0.00	\$220.00	\$5,000.00	4%
343000	Local Option Mixed Drink (LBD)	\$21,443.71	\$139,551.22	\$175,000.00	80%
316100	Business & Occupational Tax	\$494,499.60	\$1,658,333.05	\$2,200,000.00	75%
316200	Insurance Premium Tax	\$0.00	\$0.00	\$5,200,000.00	0%
316300	Financial Institution Tax	\$0.00	\$37,606.93	\$45,000.00	84%



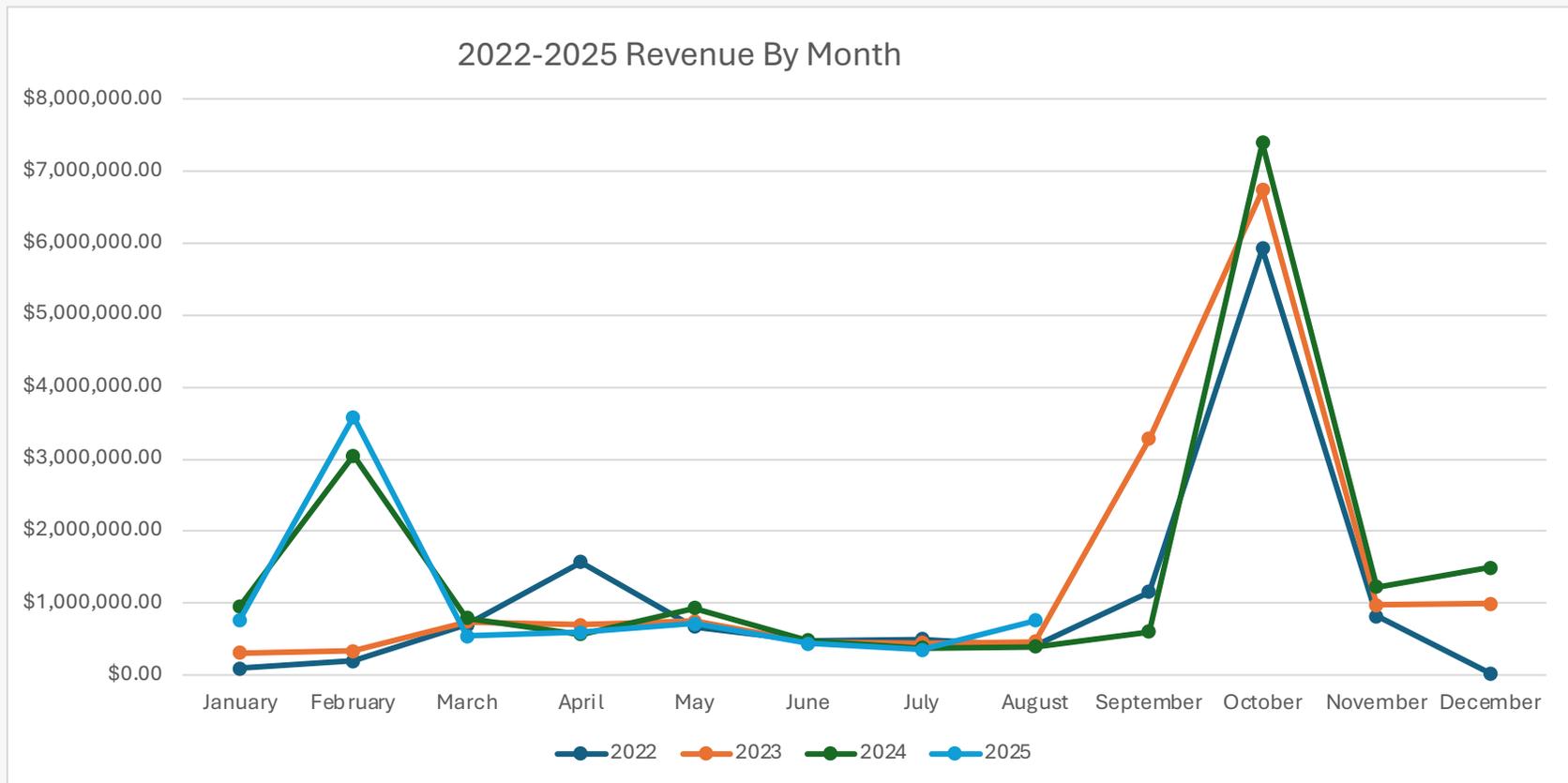
## FINANCE CONT.

GL	Revenue Description	August 2025 Revenue	FY2025 Year-To-Date Revenues	FY2025 Budget	FYTD % Budget
319100	Election Qualifying Fees	\$3,150.00	\$4,150.00	\$2,700.00	154%
321100	Alcoholic Beverages Current	\$0.00	\$45,306.62	\$275,000.00	16%
321900	Other Licenses/Permits	\$0.00	\$0.00	\$2,500.00	0%
321220	Insurance License Fee	\$600.00	\$41,794.26	\$15,000.00	279%
322000	Building Permits	\$27,843.99	\$341,397.76	\$700,000.00	49%
322020	Development Permits	\$615.00	\$25,356.00	\$65,000.00	39%
322050	Zoning Applications	\$4,745.00	\$12,965.00	\$12,000.00	108%
322990	Other	\$0.00	\$850.00	\$1,000.00	85%
334010	State Government Grant Received		\$0.00	\$0.00	
334300	State Grant Capital-LMIG Direc		\$0.00	\$0.00	
341100	Fees, Charges	\$0.00	\$0.00	\$17,000.00	0%
341200	Film Permitting	\$0.00	\$3,270.00	\$10,000.00	33%
347200	Activity Fees	\$1,375.00	\$34,405.05	\$250,000.00	14%
347500	Program Fees	\$480.00	\$31,980.00	\$50,500.00	63%
349900	Charges for Services-Other	\$0.00	\$0.00	\$700.00	0%
351000	Municipal Court	\$295.00	\$30,064.34	\$37,000.00	81%
361000	Interest	14207.68	\$114,044.61	\$157,000.00	73%
383000	Reimbursement - Damaged Prty	\$0.00	\$1,844.50		
389000	Other Miscellaneous Revenue	\$10,022.07	\$109,676.80	\$500,000.00	22%
391200	Tranfer from Motel (37.5%) Non-restricted	\$35,210.29	\$236,071.59	\$0.00	
	<b>Total Month to Date</b>	<b>\$760,146.97</b>	<b>\$7,752,823.11</b>	<b>\$17,677,300.00</b>	<b>44%</b>



## FINANCE CONT.

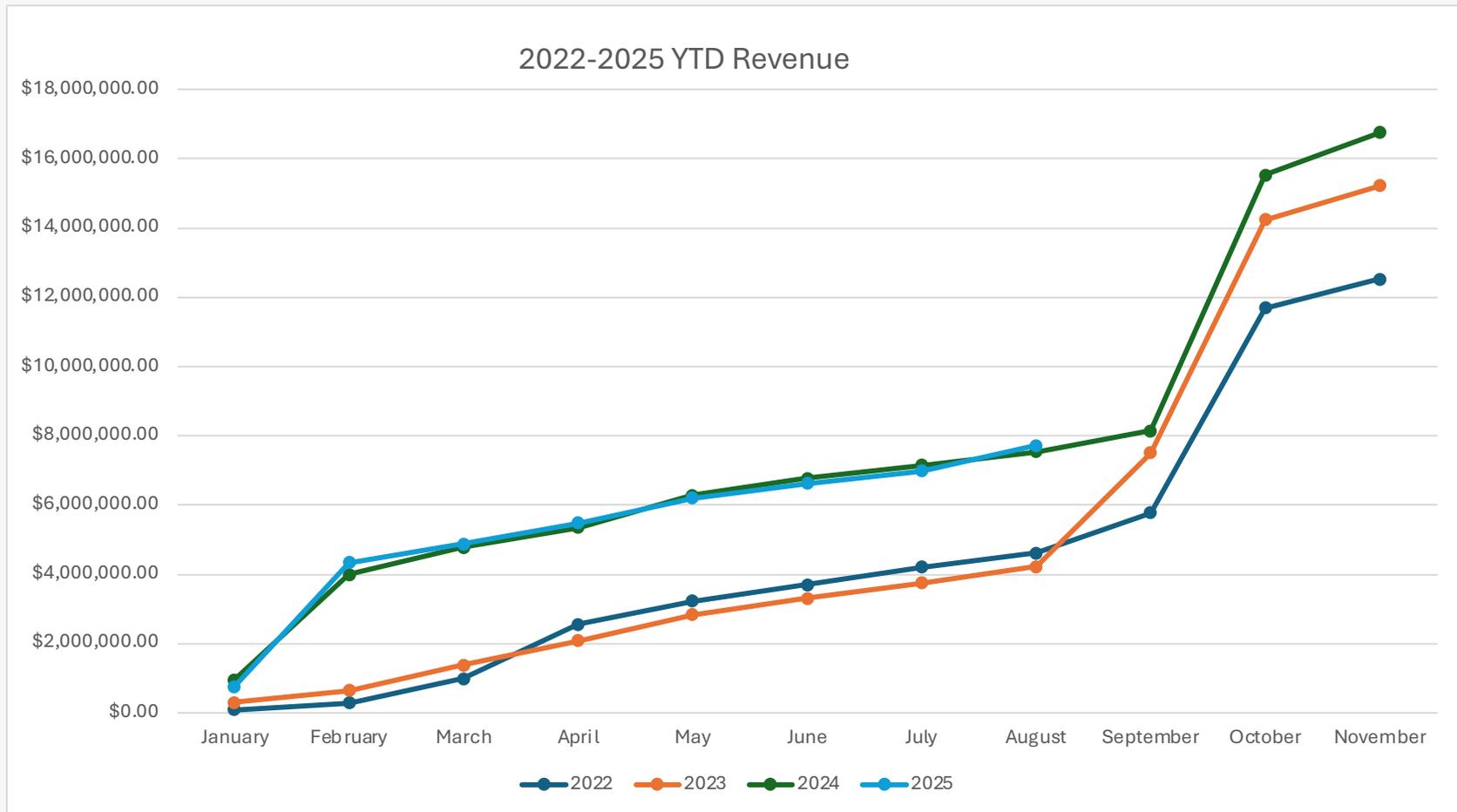
Revenues for August were strong at \$760,146.97 which is \$365,816.64 higher compared to the same period in 2024. One factor was Revenue collecting a single payment of \$476,780.00 from Swift Transportation for back taxes and operating without a business license and they now in compliance on an effort that began back in June.





## FINANCE CONT.

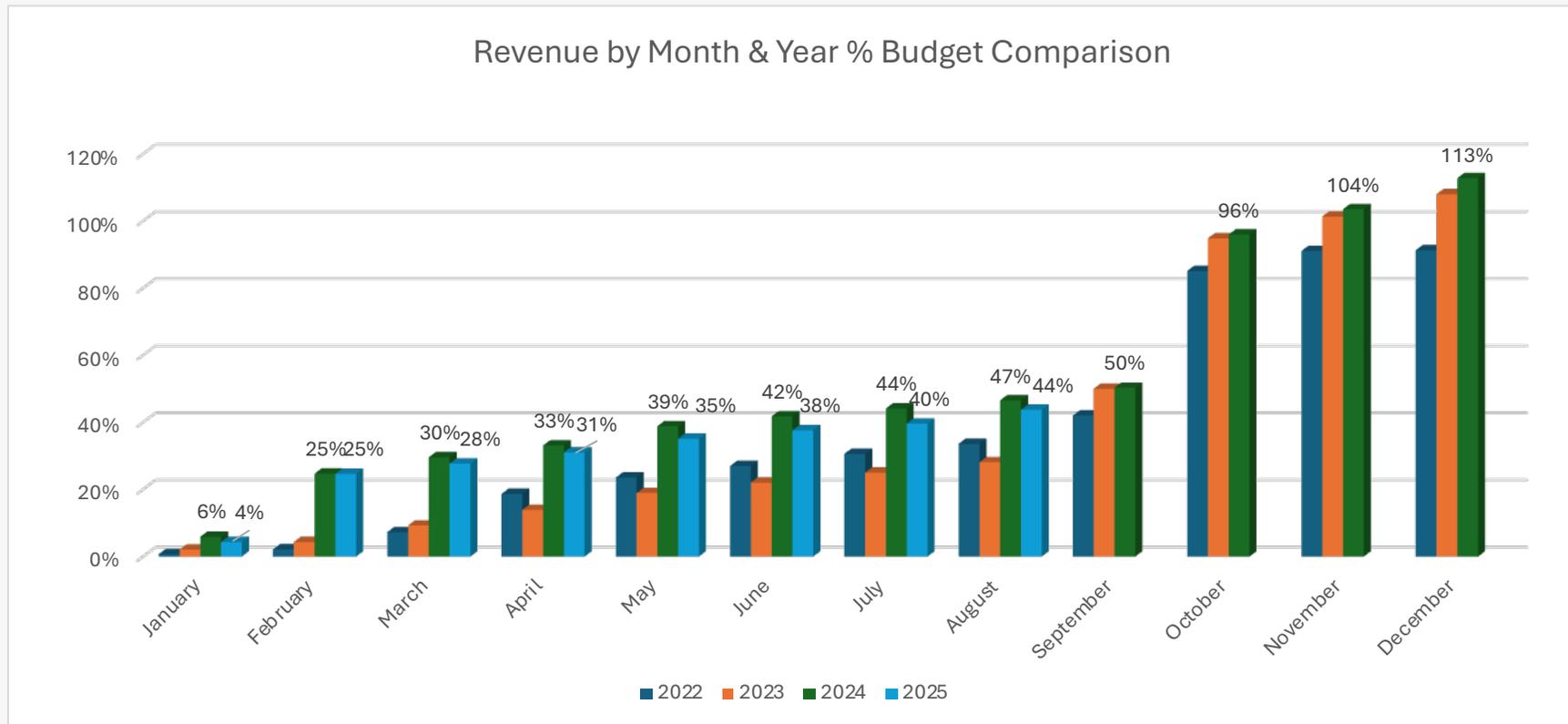
August YTD revenues of \$7,717,612.82 is \$175,758.39 higher compared to the same period in 2024. However, the revenues footprint for 2024 and 2025 are almost identical with slight fluctuations between the months.





## FINANCE CONT.

Below is snapshot of the revenue budget progress comparison between 2022-2025. It's clear that revenue performance was more dominant in 2024 and 2025 compared to 2022 and 2023. However, 2024 noticeably has a higher percentage to budget than 2025. However, 2025 annual budget is also 9% higher compared to 2024. This essentially means if 2024 and 2025 shared the same exact budget; 2025 would instead be outperforming 2024.

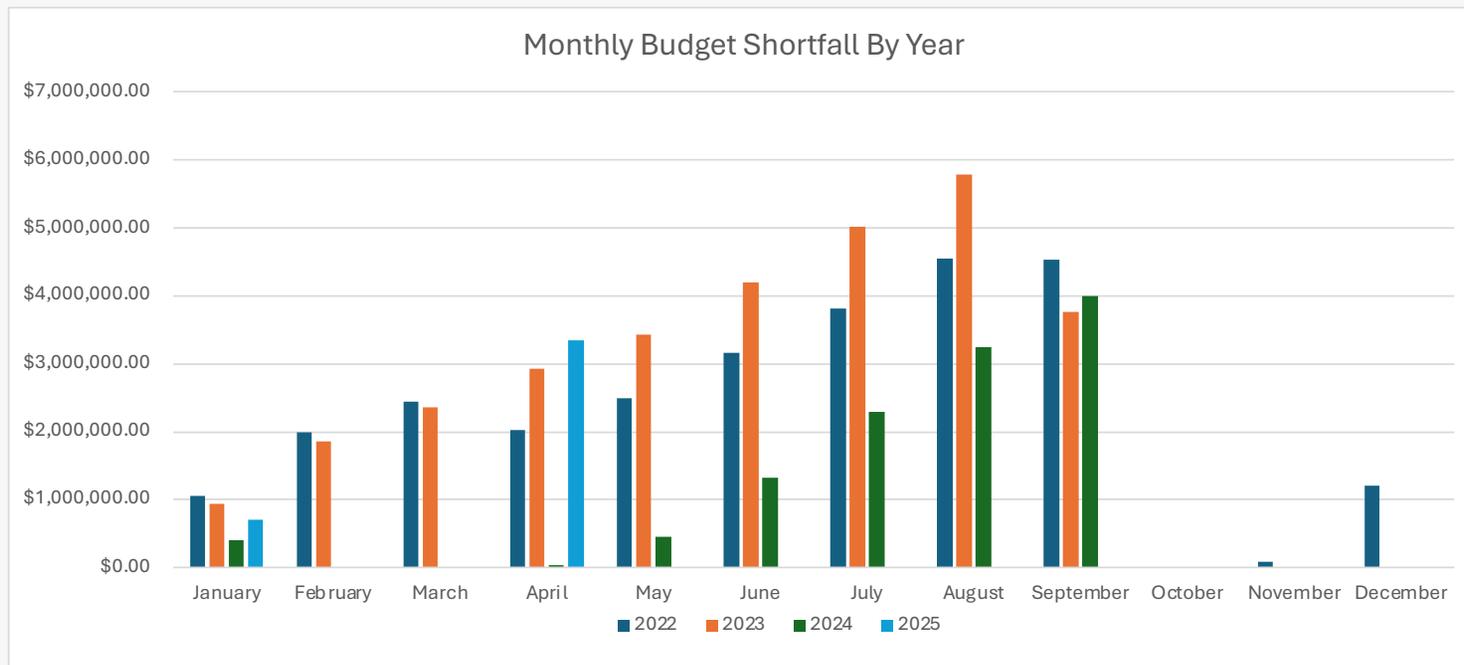




## FINANCE CONT.

This chart shows the revenue shortfalls by month for 2022-2025. A revenue shortfall is the amount of revenue that was not achieved in any given month that was required to remain on target to achieve revenue goals. It's noticeable that the revenue deficits for 2022-2024 did not level-set until the last quarter of the year, but 2022 was the only year the city did not achieve its revenue budget. The city also historically collects 60%-65% of its annual revenues in 4th Qtr. This is because several of the city's major revenue sources are seasonal and are not due until 4th Qtr such as Insurance Premium Tax, Real Property Taxes, and Occupational & Alcohol Tax. These taxes on average can represent as much as \$10.5M to \$11M of total annual revenues.

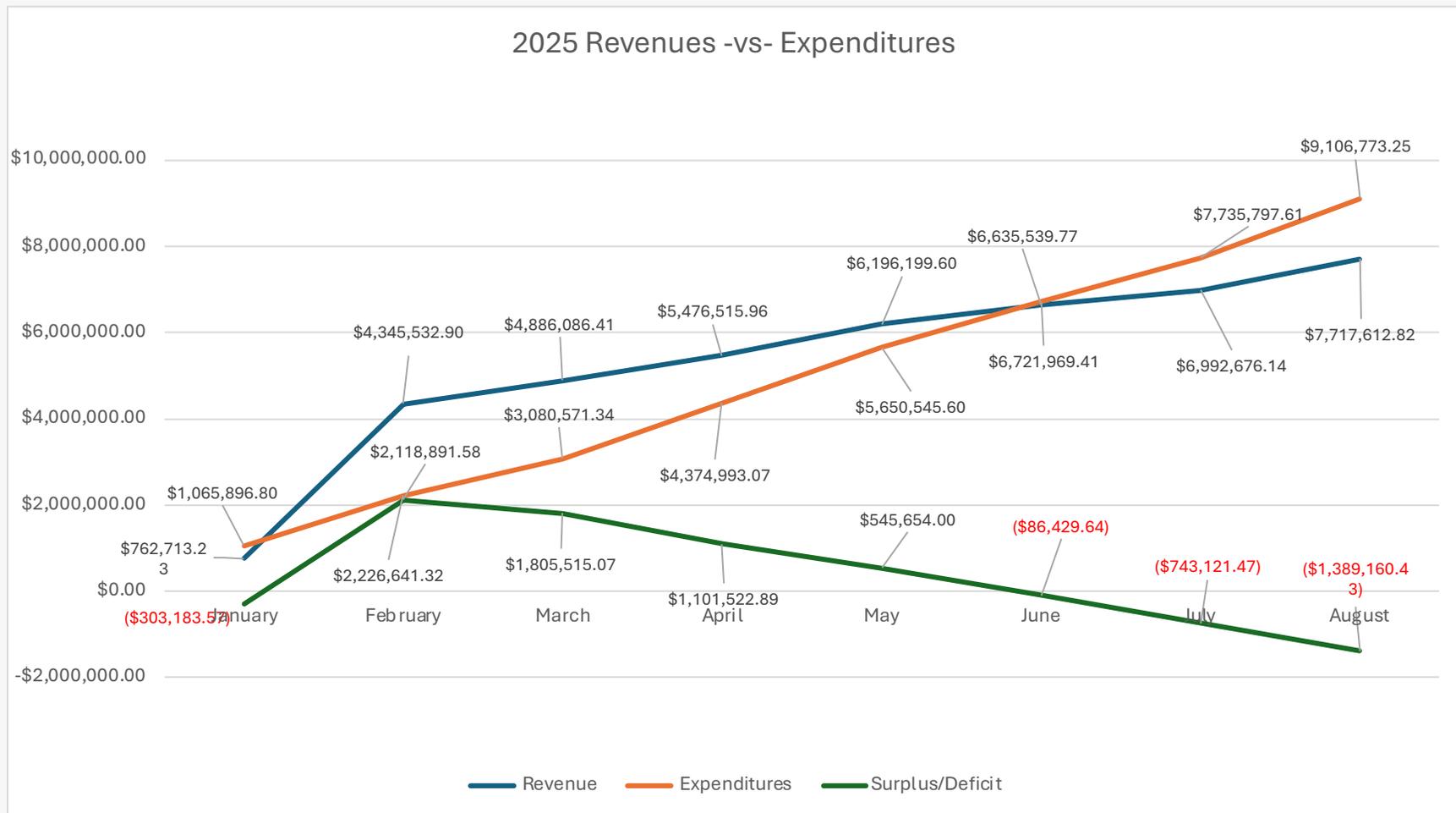
In 2025, the city turned a significant curve on the historical trend. The chart only shows (2) months for 2025 when total revenues fell below the benchmark. Also 2024 started out strong but struggled between May and September.





# FINANCE CONT.

This chart shows the monthly running revenues compared to the expenditures. Essentially, from February through May expenditures fell below the collected revenues. Overall, August shows the city spent \$1.389M more than revenues taken in.





## FINANCE CONT.

The candlestick chart below shows the revenue fluctuations between 2025 and 2024 based on individual month and overall running revenue totals. August 2025 monthly revenues are showing \$365,816.64 higher compared to 2024. August MTD revenues are showing \$175,758.39 higher compared to 2024. 2025 total or MTD revenues indicate and increase 50% of the time compared to 2024.

- 2025 exceeded 2024 revenues 50% of the time by an average of \$185,372.00
- 2024 exceeded 2025 revenues 50% of the time by an average of \$142,252.00

Overall, 2025 exceeded 2024 revenues by a Net average of \$43,120.00.

2025 REVENUE CANDLESTICK CHART								
Performance Compared to 2024 Same Period								
FY2025 MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Monthly Revenue	\$762,713.23	\$3,582,819.67	\$540,553.57	\$590,429.55	\$718,583.64	\$439,340.17	\$357,136.37	\$760,146.97
Compared to 2024								
Variance	\$188,851.91	\$537,596.00	\$249,437.39	\$17,276.45	\$209,536.75	\$41,272.46	\$24,649.84	\$365,816.64
2024 Actual	\$951,566.14	\$3,045,223.67	\$789,990.96	\$573,153.10	\$928,120.39	\$480,612.63	\$381,786.21	\$394,330.33
FY2025 MTD	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
MTD Revenue Total	\$762,713.23	\$4,345,532.90	\$4,886,086.41	\$5,477,615.96	\$6,196,199.60	\$6,635,539.77	\$6,992,676.14	\$7,717,612.82
Compared to 2024								
Variance	\$188,852.91	\$348,743.09	\$99,305.64	\$117,682.09	\$91,854.66	\$133,127.12	\$155,178.29	\$175,758.39
2024 Actual	\$951,566.14	\$3,996,789.81	\$4,786,780.77	\$5,359,933.87	\$6,288,054.26	\$6,768,666.89	\$7,147,854.43	\$7,541,854.43



# FINANCE CONT.

Revenue projections for 2025 are \$18.4-\$18.8 million. Revenue projections for 2026 are \$18.1million.

## 2026 REVENUE PROJECTIONS CHART

GL	Funding Group	Revenue Description	2024 Total Revenues	August 31, 2025 Revenues	2025 Forecasted Revenues	2025 Actual Budget	2026 Proposed Budget Lines	2026 Budget Line Variances	2026 Budget Variance Revenue Group	
311000	General Property Tax	Real Property-Current Year	\$2,213,940.96	\$29,566.96	\$2,200,000.00	\$2,661,000.00	D	\$2,200,000.00	(\$461,000.00)	(\$39,200.00)
311100		Public Utility Tax	\$46,100.78	\$55,689.15	\$50,000.00	\$35,300.00	I	\$48,000.00	\$12,700.00	
312000		Real Property-Past Year	\$117,808.69	\$82,639.75	\$100,000.00	\$75,000.00	I	\$108,000.00	\$33,000.00	
313010		Personal Property Current	\$297,301.63	\$15,068.88	\$270,000.00	\$270,700.00	I	\$283,000.00	\$12,300.00	
313100		Motor Vehicle Tax	\$9,655.99	\$5,142.59	\$8,000.00	\$25,000.00	D	\$8,500.00	(\$16,500.00)	
313150		Titte AD Valorem Tax	\$1,412,838.19	\$951,040.01	\$1,400,040.00	\$1,130,000.00	I	\$1,400,000.00	\$270,000.00	
313400		Intangible Tax Revenue (GDOR)	\$143,269.80	\$55,014.82	\$80,000.00	\$35,800.00	I	\$111,000.00	\$75,200.00	
313600		Real Estate Transfer Tax	\$54,797.22	\$24,150.28	\$45,000.00	\$13,700.00	I	\$50,000.00	\$36,300.00	
314000		Personal Property-Prior Year	\$8,166.31	\$7,841.35	\$8,000.00	\$9,800.00	D	\$8,000.00	(\$1,800.00)	
324100		Business License Penalty	\$2,150.00	\$386.37	\$500.00	\$0.00	I	\$1,000.00	\$1,000.00	
324500		Penalty & Interest On Delinquent Tax	\$10,671.40	\$7,776.31	\$10,000.00	\$1,000.00	I	\$9,200.00	\$8,200.00	
324510		Penalty & Interest On Delinquent Property Tax	\$3,944.25	\$775.27	\$775.00	\$9,600.00	I	\$1,000.00	(\$8,600.00)	
313710		Franchise Fees	Atlanta Gas Light (Southern Company)	\$453,801.13	\$234,986.24	\$469,972.00	\$429,000.00	I	\$450,000.00	
313720	SSEMC (Snapping Shoals )		\$525,628.18	\$560,649.75	\$560,649.00	\$525,000.00	I	\$540,500.00	\$15,500.00	
313730	Xfinity/Comcast		\$267,718.99	\$220,968.47	\$288,000.00	\$336,000.00	I	\$277,000.00	(\$59,000.00)	
313740	AT&T		\$53,984.89	\$37,307.70	\$67,000.00	\$100,000.00	D	\$60,000.00	(\$40,000.00)	
313750	Georgia Power		\$2,205,753.50	\$2,505,467.83	\$2,505,467.00	\$2,200,000.00	I	\$2,700,000.00	\$500,000.00	
342000	Selective Sales & Use Taxes	Alcohol Beverage Excise Tax (Distributors)	\$123,228.33	\$89,463.65	\$137,500.00	\$100,000.00	I	\$130,500.00	\$30,500.00	\$50,600.00
341300		Planning & Development Fee	\$0.00	\$220.00	\$200.00	\$5,000.00	D	\$100.00	(\$4,900.00)	
343000		Local Option Mixed Drink (LBD)	\$193,617.97	\$139,551.22	\$215,200.00	\$175,000.00	I	\$200,000.00	\$25,000.00	
316100	Business Taxes	Business & Occupational Tax	\$2,869,347.61	\$1,658,333.05	\$2,803,000.00	\$2,200,000.00	F	\$2,200,000.00	\$0.00	\$500,000.00
316200		Insurance Premium Tax	\$5,646,997.73	\$0.00	\$5,800,000.00	\$5,200,000.00	I	\$5,700,000.00	\$500,000.00	
316300		Financial Institution Tax	\$53,823.99	\$37,606.93	\$37,606.00	\$45,000.00	F	\$45,000.00	\$0.00	
319100		Election Qualifying Fees	N/A	\$4,150.00	\$4,600.00	\$2,700.00	I	N/A		
321100	License	Alcoholic Beverages Current	\$438,596.69	\$45,306.62	\$483,596.00	\$275,000.00	I	\$400,000.00	\$125,000.00	\$143,500.00
321900		Other Licenses/Permits	\$4,865.00	\$0.00	\$0.00	\$2,500.00	NB	\$0.00	(\$2,500.00)	
321220		Insurance License Fee	\$30,300.00	\$41,794.26	\$41,794.00	\$15,000.00	I	\$36,000.00	\$21,000.00	
322000	Permits	Building Permits	\$463,508.06	\$341,397.76	\$425,397.00	\$700,000.00	D	\$400,000.00	(\$300,000.00)	(\$314,500.00)
322020		Development Permits	\$53,685.05	\$25,356.00	\$45,300.00	\$65,000.00	D	\$49,500.00	(\$15,500.00)	
322050		Zoning Applications	\$13,325.00	\$12,965.00	\$13,000.00	\$12,000.00	I	\$13,000.00	\$1,000.00	
322990		Other	\$1,204.82	\$850.00	\$1,000.00	\$1,000.00	F	\$1,000.00	\$0.00	
334010	State Government Grant	State Government Grant Received	\$2,500.00	\$0.00	\$0.00	\$0.00	I	\$1,250.00	\$1,250.00	\$1,250.00
334300		State Grant Capital-LMIG Direc	\$0.00	\$0.00	\$0.00	\$0.00	NB	\$0.00	\$0.00	
341100	General Government Fees	Fees, Charges	\$13,728.00	\$0.00	\$0.00	\$17,000.00	D	\$7,000.00	(\$10,000.00)	(\$240,200.00)
341200		Film Permitting	\$16,450.00	\$3,270.00	\$4,000.00	\$10,000.00	F	\$10,000.00	\$0.00	
347200		Activity Fees	\$32,268.34	\$34,405.05	\$40,000.00	\$250,000.00	D	\$36,000.00	(\$214,000.00)	
347500		Program Fees	\$33,299.00	\$31,980.00	\$35,980.00	\$50,500.00	D	\$35,000.00	(\$15,500.00)	
349900		Charges for Services-Other	\$0.00	\$0.00	\$0.00	\$700.00	NB	\$0.00	(\$700.00)	
351000	Fines & Forfeitures	Municipal Court	\$30,788.00	\$30,064.34	\$31,000.00	\$37,000.00	NB	\$0.00	\$0.00	\$0.00
361000	Interest	Interest	\$264,424.10	\$114,044.61	\$170,044.00	\$157,000.00	I	\$200,000.00	\$43,000.00	\$43,000.00
383000	Reimbursement - Damaged Prpty	Reimbursement - Damaged Prty	\$0.00	\$1,844.50	\$1,844.50	\$0.00	NB	\$0.00	\$0.00	
389000	Miscellaneous Revenue	Other Miscellaneous Revenue	\$143,042.81	\$109,676.80	\$150,000.00	\$500,000.00	NB	\$0.00	(\$500,000.00)	(\$500,000.00)
391200	Other Financing Sources	Transfer from Motel (37.5%) Non-restricted	\$384,561.00	\$236,071.59	\$356,071.50	\$0.00	I	\$370,000.00	\$370,000.00	\$370,000.00
					\$18,860,535.50	\$17,677,300.00	\$18,106,199.50	\$428,899.50		

### CALCUATION METHODOLOGIES & FACTORS USED TO PROJECT 2026 REVENUES BY REVENUE MANAGER

A.	Total 2023, 2024, 2025 revenues trends during the same periods and beyond to determine conservative averages.
B.	Forecasted 2025 revenues from September to December to identify potential increases in overall revenues based on historical trends.
C.	Factors that would increase revenues in any given period or revenues that would be considered "one-time" lumpsum payments that would not be expected the following year.
D.	Considered independent revenue sources that have progressively and consistently increased over the last 2-3 years.
E.	Right-sized several historical revenue source budgets allocations that had significant annual shortfalls over several years but there were no adjustments with the budgets.
F.	Considered current state and progress on current revenue collections.
G.	Took into consideration of revenue anomalies based on seasonal revenues to ensure assumptions were not inflated.



# HUMAN RESOURCES



# HUMAN RESOURCES

## HR August 2025 STATS

Metric	Totals/Status
# Of New Hires	35 YTD
# Of Separations	16 YTD
Turnover Rate	20 % YTD
# Of WC Incidents	0 YTD
# Of Vehicle Accidents	1 YTD
<b>Projects/Trainings:</b>	EForms - Ongoing
	Professional Development Day – Civility in the Workplace – Dr. LaMarr – August 7, 2025
Health and Wellness Committee	Happy Soles – Healthy Feet Care – August 13, 2025
	401/457 corrections - ongoing





# **PARKS & RECREATION**



## **PARKS & RECREATION**

### **SPECIAL EVENTS** *(in progress)*

- Childhood Cancer Awareness and the Screen on the Green event.
- Childhood Cancer Awareness Event- September 4th 10:00AM
- Screen on the Green- September 20, 2025- 4pm

### **OPERATIONS**

- Turf Crew
  - » Garbage pickup from Parks
  - » Mowing
  - » Weeding Whacking/ Spraying
  - » Clean up with (Backpack blower)
  - » Trails and parking areas
  - » Training (including sessions at City Hall)
  - » Ballfield Maintenance
  - » Setup/Breakdown for Events & Rental spaces
  - » Pruning Trees and Shrubs

### **ATHLETICS**

#### **FIELD RENTALS**

- Rental uses / Southeast Complex & Browns Mill Complex
  - A. Soccer
  - B. Softball
  - C. Football

#### **ATHLETIC PROGRAMS**

- Grassroot hoops Jamboree: 6 registered
- Tennis/Pickleball program registration:10 registered

#### **PROGRAM**

- » Senior Fitness- Tuesday and Thursday mornings
- » Senior Bridge Club – Wednesday