Stockbridge

Where Community Connects

STOCKBRIDGE CITY COUNCIL

Mayor

Anthony Ford

Mayor Pro Tem John Blount

Councilwoman LaKeisha Gantt

Councilman Elton Alexander

Councilwoman Neat Robinson

Councilman Alphonso Thomas

CITY MANAGER

Randi Knighton

CITY CLERK

Vanessa Holiday

DEPUTY CLERK

Randi Rainey

CITY ATTORNEY

Michael Williams

Council Meeting Agenda
December 9, 2019 6:00 PM

Stockbridge City Hall

4640 N. Henry Blvd.

Stockbridge, GA 30281

Website: www.cityofstockbridge.com

Phone: 770-389-7900

Fax: 770-389-7912

AGENDA
COUNCIL MEETING
CITY OF STOCKBRIDGE

MONDAY, DECEMBER 9, 2019 6:00 PM

Mayor & City Council	Administration
Mayor Anthony S. Ford	Randy Knighton, City Manager
Mayor Pro Tem John Blount	Camilla Moore, Asst. City Mngr.
Councilwoman LaKeisha Gantt	Vanessa Holiday, City Clerk
Councilman Elton Alexander	Michael Williams, City Attorney
Councilwoman Neat Robinson	Randi Rainey, Deputy City Clerk
Councilman Alphonso Thomas	

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

ROLL CALL

ADOPTION OF THE AGENDA

ADOPTION OF THE MINUTES FOR THE FOLLOWING MEETINGS: 10/29/2019 & 11/7/2019

1 Draft Minutes of 10/29/2019

2 Draft Minutes of 11/7/2019

PUBLIC COMMENTS

CEREMONIAL

Board and Committee Recognition's

Teen Ambassadors End of Year Program

PRESENTATION

3 Teen Ambassadors National League of Cities Review

OLD BUSINESS

4 Council Consideration to approve IGA (Intergovernmental Agreement) between the City of Stockbridge and the Public Facilities Authority for the Amphitheater funding - Presented by: Michael Williams

NEW BUSINESS

5 Council Consideration to approve 2020 Municipal Court Calendar - Presented by: Randy Knighton

6 Council Consideration to approve the 2020 Facilities Use Schedule - Presented by: LaQuinda Jackson

7 Council Consideration to approve 2020 Holiday Schedule - Presented by: Randy Knighton

8 Council Consideration to approve contract extension with TSW (Tunnell-Spangler- Walsh) for a two-year contract - Presented by: Lindell Miller, Camilla Moore

9 Council Consideration to approve contract extension with Site Engineering for six months - Presented by: Lindell Miller

10 Council Consideration to approve contract extension with Falcon Design for a one-year contract - Presented by: Lindell Miller

11 Council Consideration to approve contract extension with Carter & Sloope for a two-year contract

PUBLIC HEARING

12 Proposed FY2020 Budget Hearing- Third Reading & Adoption - Presented by: Randy Knighton

DISCUSSION

13 Council Consideration to Towing & Wrecker Services - Presented by: Lindell Miller and Camilla Moore

CITY MANAGER'S COMMENTS (Randy Knighton)

CITY CLERK'S COMMENTS (Vanessa Holiday)

COMMENTS FROM THE CITY COUNCIL

MAYOR'S COMMENTS (Mayor Anthony Ford)

ANNOUNCEMENTS OF UPCOMING MEETINGS & EVENTS

EXECUTIVE SESSION (Exemptions to the Georgia Open Meetings Acts)

ADJOURNMENT

Stockbridge

Where Community Connects

SUMMARY MINUTES
WORK SESSION MEETING

TUESDAY, OCTOBER 29, 2019 6:00 P.M.

Mayor & City Council
Mayor Anthony S. Ford
Councilman Elton Alexander
Mayor Pro Tem John Blount
Councilwoman LaKeisha Gantt
Councilwoman Neat Robinson
Councilman Alphonso Thomas

Administration
Randy Knighton, City Manager
Camilla Moore, Asst. City Manager
Vanessa Holiday, City Clerk
Randi Rainey, Deputy City Clerk
Michael Williams, City Attorney

Mission: To provide visionary leadership and superior municipal services that enhance the quality of life for citizens while creating a welcoming business atmosphere focused on sustainability and expansion of tourism and cultural events.

The meeting was called to order by Mayor Ford.

Invocation by Mr. Kenneth Wilson

Pledge of Allegiance was recited in unison.

City Clerk, Vanessa Holiday was asked to proceed with a verbal roll call. All members were present.

Mayor Pro Tem Blount motioned to amend the Agenda to remove Item # 5, 6 & 7, and to hear Item # 14 following Executive Session: Second by Councilwoman Gantt. The motion passed 5-0.

Review of the Minutes for the following meetings:

1. 10/14/2019 No Action

PUBLIC COMMENTS

All persons wishing to speak for public comment must sign in with the City Clerk prior to the beginning of the meeting. You must sign your name, address, and phone number. You will be able to address the Mayor and Council for three (3) minutes. Speakers must respect all members of the elected body, officials, and staff. Defamation, unruliness and/or swearing will not be tolerated while meetings are in session.

Mr. Robert Kolpak congratulated the City on the Amphitheater groundbreaking and is looking forward to great projects to come; spoke about Cochran Park and Commissioner Holmes' response that he had offered the City to take over the park, and that he had not been contacted from anyone in the City; asked that the City put something in writing to Commissioner Holmes; and referenced older structures near the park that were in far better shape.

Coach Parish thanked everyone for their support to try to keep Cochran Park open for baseball; referenced a phone call he received which led him to the park to find 4 trucks from Materials Construction Services of Locust Grove, and when approached and asked why they were there, he was told they were collecting soil samples near a hole in the ground near Gardner and Cochran parks; noted he contacted Commissioner Holmes who stated he was unaware of who they were and was asked by Commissioner Holmes why he doesn't just go to another park; stated his response to Commissioner Holmes was he is here for the kids of Cochran Park; noted the pictures put out to the public by Henry County were more than 15 years old and he believes the report to be fraudulent; referenced millions of dollars spent at Village Park in north Henry while Cochran Park has been neglected; noted funding went to Ola Park renovations (who got it right) and District 5 got it wrong; stated the county was given an estimate for repairs, not an assessment.

Mr. Andrew Dixon notified the Council that he was on the clock as the tenant of his proposed business location was no longer there and the Landlord has been quite patient with him to this point; noted there was a motion made by Councilman Alexander to change the distance requirement and a motion made by Councilman Thomas to remove the Tattoo business from the list and referenced the question from Councilwoman Robinson prior to voting on the Ordinance as to whether or not this would affect his matter before the Council. Mr. Dixon pleaded with the Council to act in his favor.

Mr. Elon Daly offered his support of the K-Piano Program, noting the difference in his son's communication skills since becoming a part of the program, and wants every child to have the same opportunity and asked that the program be approved.

PRESENTATIONS

2. Project Proposal for Interim Youth Enrichment Center & Development/Administration of World-Class Youth Enrichment Programs - The K-Piano Learning Foundation.
   Presented by Kenneth L. Wilson, Sr. Executive Director
   Mr. Wilson referenced his 10-year passion for music and education and presented the Mayor & Council with a proposal for the City to partner with the K-Piano Stockbridge Youth Orchestra program by providing funding towards building space. Councilman Thomas stated for the record he is willing to work with Mr. Wilson in any capacity as an elected official or citizen. City Attorney Williams noted if the City had a music program funded by the City, a building could be provided, details would need to be discussed with staff and further noted this would be a City program managed by K-Piano. Mr. Knighton asked for the opportunity to study this idea more and would bring it back before the Council within the next 30-45 days.

3. *(3rd Quarter Summary Reports 2019)*
   1. Stockbridge Youth Council Update
      Presented by Youth Council Chair Jayden Williams
      Mr. Williams noted the Youth Council has had their opening retreat at Merle Manders Conference Center, attended college tours by visiting Morehouse College and Spellman College, had a voter registration event during Bridgefest with registering over 100 citizens, and had their Youth State of the City in September. Mr. Williams noted in the upcoming events, there will be a Human Trafficking Forum November 20, 2019 at the Ted Strickland Center starting at 6:00pm, followed by a Youth Council meeting will be December 18, 2019 at 6:00pm located at City Hall and there will be a Public Service Christmas Gala Benefit December 22, 2019 with the location to be determined.
   2. Downtown Development Authority Update
      Not presented

   3. Economic Development Update
      Presented by James Touchton- Economic Development Director
      Mr. Touchton provided the Council with updates on the status of the City's marketing brochure and the upcoming (RFQ) Request for Qualifications for a site selection committee and an Economic Development Strategy Plan. Council inquired as to the progress with the Downtown Development Authority as to which the Economic Development Director gave an update of the last meeting which had to be postponed due to a lack of quorum. Additionally, the Economic Development Director advised the Council of his intentions to meet with Stockbridge businesses and host a Meet & Greet breakfast in early January 2020 and working with the Business Association to encourage economic growth throughout the City.

   4. Main Street Program Update
      Presented by Kira Harris-Braggs, Main Street Manager
      Mrs. Harris-Braggs noted Main Street hosted a movie night in July with an attendance of over 300 citizens; in August the Main Street staff attended the Georgia Downtown Conference in Jekyll Island; Main Street started a Georgia Academy for Economic Development training that initiated a new partnership with Operation Hope which provided a 12- session entrepreneur training for small businesses owners and entrepreneurs, noting the goal was to have 20 people sign up and 32 small business owners who signed up, with 29 set to graduate from the program. Mrs. Harris-Braggs noted the Main Street program hosted the Car Muscle and Mystique Show that featured over 30 cars that was a

part of the Bridgefest Festival. Mrs. Harris-Braggs concluded the Main Street program partnered with Cochran Library to host the Piccadilly Puppet Show which was featured as an amenity at Bridgefest and will continue the partnership throughout the holidays.

Councilman Alexander tasked the City Manager with coordinating a joint meeting of the DDA, Council and Main Street.

5. Conference Center/Events Update
   Presented by CieCie McGhee, Conference Center Manager
   Ms. McGhee noted the Conference Center oversees City signature events and council initiatives; facilities generated in revenue $71,270; revenues generated by renting out the meetings rooms totaled $39,570; the estimated total attendance for all events that participated at the Merle Manders Conference Center, Ted Strickland Community Center and City events totaled 20,775. Ms. McGhee mentioned facility usage along with City events has hosted Career Fairs, Tasty Tuesdays, Bridgefest, Sounds of Summer and the 911 Ceremony; other City events supported where SPLOST meetings, Public Works annual meeting, employee financial wellness seminars, employee yoga class, City lunch and learns and Main Street entrepreneurial workshops. Ms. McGhee stated facility usage supporting council initiatives included Senior Bingo Bash, Back to School event, the Youth Council retreat and an ex-offenders job fair.

6. Community Development Update
   Presented by Camilla Moore, Community Development Director
   Ms. Moore noted Community Development is ahead of schedule and anticipates over $2.7 million in revenues; noting there are outstanding fees due from Occupational Tax renewals; noted the Community Development Dept. is in the process of re-writing the Ordinance to strengthen the actions of Code Enforcement; noted Planning and Zoning had a law passed by the General Assembly that impacts the department similarly to an Open Records Request and states there is a 5 day period to receive plans once request submitted, and if not reviewed, all monies will have to be refunded to the developer. Ms. Moore noted the Fire Marshal has completed over 113 inspections; and noted an update on pending projects was forthcoming and only by law can publish once the permits have been issued.

7. Public Works Update
   Presented by Decius Aaron, Public Works Director
   Mr. Aaron noted The Streets and Sidewalks Assessment has been completed; Phase I of the Davis Road Transportation Enhancement (TE) Project is underway; Phase I of Smith-Barnes Sewer Project, CDBG Funding, will commence shortly; Groundbreaking for Public Works Building is upcoming; HVAC project is nearing completion; Wastewater Treatment Plant improvements is fifty (50%) complete, filters and headworks will start up in about thirty (30) days; Camera installation at Clark, Memorial and Gardner Parks is finished; Renovated restrooms and installed new grills at Clark, Memorial and Gardner Parks; Updating Public Works Ordinances; From January 1, 2013 – December 31, 2016, the Public Works Department completed projects totaling $1,526,562.00; and, from January 1, 2017 – September 30, 2019, the Public Works Department completed projects totaling $7,242,411.00 and currently has $12,058,569.00 in ongoing projects for a total of $19,300,980.00.

8. Finance Update
   Presented by John Wiggins, City Treasurer
   Mr. Wiggins noted as of September 30, 2019, the General Fund revenue totals are $5,862,203 and the General Fund expenses totals are $ 7,514,326 with a $1.5 million difference due to expenses paid, such at the HVAC system, abatement program and network infrastructure. Mr. Wiggins noted revenues will catch up to expenses seeing there is an upward trend in everything.

NEW BUSINESS

4. Council Consideration to approve use of the Merle Manders Conference Center as the City's official polling location effective January 1, 2020 in coordination with the schedule of the Henry County Elections Office.
   Presented by Dan Richardson, Chair Henry County Elections
   Mr. Richardson noted this would be an opportunity to increase the voters experience by going from 1 voting machine per 80 people to 2 voting machines per 50 people; the new voting machines would be placed at the City's official voting location on a 6ft table; however, the current locations are not adequate and would like to hold the election at the Merle Manders Conference Center effective January 1, 2020 in coordination with the schedule of the Henry County Elections Office.

   Councilman Alexander expressed he is against moving the location due to it being moved once before. Mr. Richardson explained the location was moved through the request of the City and if it stays at the current location, they would not be able to add 10 voting machines. Mrs. Holiday noted the 2013 election was held at the Ted Strickland Community Center and was moved to the Merle Manders Conference Center and the 2015 election was held at the Merle Manders Conference Center and moved to the Municipal Court citing a loss of revenue for the City. Mrs. Holiday noted, as has been referenced by Mr. Richardson, the concern is the Municipal Court is too small to handle a Presidential Election; and further noted with each change in location, election officials and staff have made extra attempts to inform the public and notified voters on their polling locations. Mrs. Holiday noted to the Council the use of the Merle Manders Conference Center will not be available for certain days due to elections dates.

Councilwoman Gantt motioned to approve use of the Merle Manders Conference Center as the City's official polling location effective January 1, 2020 in coordination with the schedule of the Henry County Elections Office; second by Councilwoman Robinson. The motion passed 5-0.

5. Council Consideration to approve the City's 2020 Benefits package.
   Presented by Renee Wheeler, Human Resources Manager,
   John Wiggins, City Treasurer and John Leggett w/MSI Benefits
   ITEM REMOVED FROM THE AGENDA

6. Council Consideration to approve the City's updated IT (Information Technology Policy).
   Presented by Recardo Tucker, IT Project Manager and Renee Wheeler, Human Resources Manager
   ITEM REMOVED FROM THE AGENDA

7. Council Consideration to approve the City's updated Cell Phone & Cell Phone Usage Policy
   Presented by Recardo Tucker, IT Project Manager and Renee Wheeler, Human Resources Manager
   ITEM REMOVED FROM THE AGENDA

8. Council Consideration to approve a Resolution authorizing $25,000 in matching funds for an ARC (Atlanta Regional Commission) Grant in the amount $125,000 applied for by the City's Project Manager Keck & Wood.
   Presented by Randy Knighton, City Manager
   Mr. Knighton noted staff has been working with Keck & Wood on a proposed grant from the ARC (Atlanta Regional Commission) for a scoping study that would study the downtown area to determine the

viability of installing pedestrian sidewalks and bicycle path, noting it would consider the design constraint, right of way utilities and to provide network via the downtown area. Mr. Knighton further noted the total grant is $125,000 with the city matching $25,000 and the ARC has requested a letter from the City Manager or Mayor and a Resolution from Council; the grant was submitted on October 11, 2019. Mr. Knighton expressed a letter of support was received from GDOT.

Councilman Alexander motioned to approve a Resolution authorizing $25,000 in matching funds for an ARC (Atlanta Regional Commission) Grant in the amount $125,000 applied for by the City's Project Manager Keck & Wood; second by Councilwoman Robinson. The motion passed 5-0.

9. Council Consideration to approve the replacement of the Access Control System for the Municipal Court Building in the amount of $42,706.95. Funding Source: FY2019 Government Bldgs. budget Presented by Decius Aaron, Public Works Director
Mr. Aaron noted the City is currently in the process of bringing all of the access control under one (1) vendor; the Municipal Court currently has a separate access control system and the City no longer has a contract with the vendor and would like to put the Municipal Court with the same access control system City Hall has.

Mayor Pro Tem Blount motioned to approve the replacement of the Access Control System for the Municipal Court Building in the amount of $42,706.95; second by Councilwoman Gantt. The motion passed 5-0.

10. Council Consideration to approve the City's Street Acceptance Policy Presented by Decius Aaron, Public Works Director
Mr. Aaron noted the City does not have a formal policy in place where streets are accepted from developers once subdivisions are built; this would put into place maintenance bonds and upkeep of the streets for a specified period of 4 years in which repairs would fall on the developer. Mayor Pro Tem Blount inquired if this was apart of the 5 year. Mr. Aaron noted the developer would come before Council asking to accept the street as part of the City's roadway network, once the City has accepted the street, the maintenance period will begin. Camilla Moore objected to the approval of the item and apologized for not having reviewed the policy prior to the meeting. Mr. Aaron noted he had received the information and had discussions about the policy with Thomas Marshall, the City's Building Official.

Councilwoman Gantt suggested the item be tabled due to the confusion. Council agreed.

11. Council Consideration to amend Chapter 5 – *Public Works* of the City's Code of Ordinances.
Presented by Decius Aaron, Public Works Director
Mr. Aaron noted staff has been reviewing the City's ordinances, most are over 10 years old and industry standards suggest updating every 3-5 years to stay relevant with current technology, any changes made and regulations. Mr. Aaron noted this would help address property maintenance on City streets and would like to have entities to maintain the rights-of-way up to the curb; if owners are doing any street or sidewalk repairs after street excavation, owners would need to retrieve a permit from the city.

Councilwoman Gantt motioned to approve to amend Chapter 5 – Public Works of the City's Code of Ordinances; second by Councilwoman Gantt. The motion passed 5-0.

12. Council Consideration to amend Chapter 5 – *Solid Waste Collection and Disposal* of the City's Code of Ordinances w/3-days to remove debris following notification.
Presented by Decius Aaron, Public Works Director
Mr. Aaron noted the amendment would clarify that the City would be the exclusive collector of solid waste and the citizens would have to go through City to start services; it clarifies what can and cannot be placed for pick-up; what vehicles would be used to transport solid waste; addresses evictions and who would be responsible for spills and the proper storage of solid waste.

Councilman Alexander suggested exploring for a commercial sanitation provider.

Consensus of Council tasked the City Manager to research a Commercial Sanitation provider.

Mayor Pro Tem Blount motioned to approve the amendment of Chapter 5 – Solid Waste *Collection and Disposal* of the City's Code of Ordinances w/3-days to remove debris following notification; second by Councilman Alexander. The motion passed 5-0.

13. Council Consideration to amend Chapter 8.30 – Stormwater Management of the City's Code of Ordinances.
Presented by Decius Aaron, Public Works Director
Mr. Aaron noted the amendment would close the gap that allows

residents to receive unbilled sanitation and stormwater fees once they have moved in after tax notices have been mailed out, the City would still be able to bill the resident.

Councilwoman Gantt motioned to approve the amendment to Chapter 8.30 – *Stormwater Management* of the City's Code of Ordinances; second by Councilwoman Robinson. The motion passed 5-0.

COMMENTS FROM THE CITY MANAGER

Mr. Knighton thanked the Mayor & Council and staff for all the hard work that went into the fruition of the Amphitheater project and the groundbreaking ceremony; looking forward many more great projects for the City; and noted the City Hall entrance on East Atlanta Rd. will remain open for the next two weeks.

COMMENTS FROM THE CLERK'S OFFICE

Mrs. Holiday reminded everyone of the Early Voting schedule and encouraged everyone to vote early to avoid having to vote at two locations on Election Day.

COMMENTS FROM THE CITY COUNCIL

Councilman Thomas referenced the purchase of the baseball field under the Alarcon administration in 2012/2013 when he was a member of Council, and not Kelley administration; noted that during the previous meeting there were some issues where he was quite disappointed with some things, however, he is man enough to acknowledge when staff has done good things to move the City forward and give credit where credit is due, noting this staff has done a great job of moving the vision of this Council forward; gave kudos to the Amphitheater groundbreaking with the landscape, and the entire campus with all of the bells and whistles noting citizens are excited; commended the Council for coming together to carry out the vision; recalled being a member of a previous Council where staff was not in place and as a result, nothing moved and is thankful that this Team has put people in place to carry the vision forward, while sometimes the bus may at times move a little slow, he's ready to fill up the bus and move forward.

Mayor Pro Tem Blount referenced a recent visit to the State Fair in Perry, Georgia and was impressed with the professionalism there and stated he is glad that he is able to see other cities because from what was displayed on yesterday, he is more so impressed with the City of Stockbridge and the professionalism here; noting the groundbreaking event as a prime example of that; referenced the many great events that make us all proud to see perfection at its best, noting it's a great feeling; noted Stockbridge is a welcoming city; noted when councilmembers are attending events, he notices how everyone takes the time to answer questions from citizens; noted everyone is engaging the citizens and showing everyone how much we care about the people of this City; echoed the comments of Councilman Thomas as he recalled the year and ½ timeline to tear down an ATM machine; noted as a Council, they would rather tell staff to slow down, than to get started; noted he is elated about where the City is going and all of the opportunities ahead; noted he is at peace and no matter what anyone says, Stockbridge is a diamond no longer in the rough, but out front and shinning, and showing our value and we are serious about what we are doing, and staff is on board with making it happen; kudos and thank you.

Councilwoman Gantt concurred with what has been said; commended the Amphitheater event as a Class A phenomenal event, continues to receive compliments; thanked staff and the entire team and thanked the citizens who attended along with the School Board Superintendent, County Chair and Commissioner, and elected officials from other municipalities which sends the message that we are all in this together and are here to support Stockbridge; noted Stockbridge is here and on the map; stated the City had a short window to lay the foundation from technology to putting key staff in place, thanked staff and the whole team noting the importance of the Council acting to get the City to this Ah Ha moment; offered congratulations to Officer Scott, now Sgt. Scott on his recent promotion; reflected on the presentations from earlier in the evening noting the City has some great opportunities, noting the City went on a Retreat to get ideas of what our downtown and City could look like; and looks forward to more RFQ's and RFP's going out for the Cultural Arts Center and other projects as we go down the list and check things off.

Councilman Alexander thanked everyone for tuning in and coming out to participate in the process; responded to Councilman's Thomas' statement to clarify that he never said the property (baseball field) was acquired, but rather he was referencing the Town Center vision which started with the Kelley administration and was not speaking about the properties acquired, noting a vision of the Town Center is on display in the City Clerk's office; noted that he was extremely impressed with the groundbreaking of the Amphitheater event whereas he had spoken with a reporter in attendance who stated his hometown has to up their game as he was also impressed, and that says a lot; noted the Amphitheater is a transformative South Metro project that puts the City at the top of the ladder, and that's where we want to remain with these types of projects; referenced attending the Henry County Girls Flag Football championship game along with Councilwoman Robinson which was a great event where the Atlanta Falcons were honored and thanked the Clerk for preparing the letters so quickly, stated great things are flowing all around this community and applauded the County's CCRPI test score, commending the leadership of Superintendent Davis, the teachers, staff, parents and students who made this all happen; thanked colleagues for what they do, noting yes it is a hard job where tough decisions have to be made; and challenged the City to move on more than one project at a time to continue to move the City forward.

Councilwoman Robinson thanked everyone for attending tonight; thanked the citizens who spoke with their concerns; echoed colleagues, kudos to the entire team for a great event, with a special thank you to Public Works for an outstanding job; looking forward to continuing with great things starting with some low hanging fruit projects; looking forward to hotels coming to the City; noted this Council is working together noting what they do have in common is getting things right, and doing right by the citizens; thanked staff for keeping them on their toes with their recommendations, it means a lot and it is appreciated; noted when the Council was looking for those to help lead the City, they selected the best of best.

COMMENTS FROM THE MAYOR

Mayor Ford noted the groundbreaking was a first class event and thanked the Council for pushing through; looks forward to several more groundbreaking events in the City; kudos to staff as the Council takes on their recommendations; wished everyone a safe Halloween; asked everyone to keep the faith, as this City is going to do the right thing; God bless.

UPCOMING MEETINGS

Meeting will be held at City Hall unless otherwise noted. Meeting dates and times are subject to change. Please visit the city's website www.cityofstockbridge.com, Facebook page or contact City Hall offices at 770-389-7900 for updates and detailed information.

- Main Street Advisory Board meeting, Friday, November 8, 2019 at 9:00 a.m./Levi Meeting Room

- Council Meeting (1st Public Hearing FY2020 Budget), Monday, November 11, 2019 at 6:00 p.m. at City Hall in the Council Chamber -

- Downtown Development Authority Meeting, Monday, November 18, 2019 at 6:00 p.m./Levi Meeting Room

- Youth Council Meeting, Wednesday, November 20, 2019 at 5:30 p.m. - Council Chamber
- Youth Council Advisory Committee Meeting, Wednesday, November 20, 2019 at 6:30 p.m./Levi Meeting Room

- Work Session Meeting (2nd Public Hearing FY2020 Budget), Tuesday, November 26, 2019 at 6:00 p.m. at City Hall in the Council Chamber

UPCOMING EVENT(S) & ANNOUNCEMENTS

- Monthly Bingo Bash Wednesday, October 30, 2019 from 10:00 a.m. – noon at the Ted Strickland Community Center – spearheaded by Mayor Pro Tem Blount

- Main Street Small Business Saturday Networking Social & "Idea Smash" – Friday, November 1, 2019 at 6:00 p.m. at the Ted Strickland Community Center 130 MLK Sr. Heritage Trail, Stockbridge.

- Diabetes Forum and Health Fair – Saturday, November 9, 2019 from 10:00 a.m. to 2:00 p.m. at the Merle Manders Conference Center 111 Davis Rd., Stockbridge; spearheaded by Mayor Ford in partnership with the Henry/Clayton National Council of Negro Women

- Veterans Day Parade & Luncheon - Monday, November 11, 2019. Parade starts at 10:00 a.m. followed by the Veterans Luncheon at 11 a.m. at the Merle Manders Conference Center – Registration is required. Contact Events@cityofstockbridge-ga.gov

- Community Thanksgiving Dinner - Saturday, November 23rd at the Ted Strickland Community Center spearheaded by Councilman Thomas. Please contact LaQuinda Jackson for more details: 678-833-3348 or via email: ljackson@cityofstockbridge-ga.gov

EARLY VOTING BEGAN MONDAY, OCTOBER 14TH AND WILL CONTINUE THROUGH FRIDAY NOVEMBER 1ST AT THE STOCKBRIDGE MUNICIPAL COURT 4602 NORTH HENRY BLVD. STOCKBRIDGE AND HENRY COUNTY ELECTIONS OFFICE 40 ATLANTA ST. MCDONOUGH, GA. VOTERS WILL HAVE THE OPPORTUNITY TO VOTE FOR ALL CITY AND COUNTY ITEMS DURING THE EARLY VOTING PERIOD. SEE THE CITY'S WEBSITE FOR SPECIFIC LOCATIONS, DATES & TIMES.

NOTE: If you choose to vote on Election Day (November 5th), you will be required to vote at your county local polling location to vote on SPLOST V ***and*** the city polling location at the Municipal Court to vote on City Council candidates and the Brunch Bill.

PLEASE CHECK THE CITY'S WEBSITE cityofstockbridge.com FOR HOURS AND ADDITIONAL LOCATIONS; FLYERS ARE AVAILABLE IN THE LOBBY HERE AT CITY HALL

CHECK YOUR VOTING STATUS AND POLLING LOCATION AT:

https://www.mvp.sos.ga.gov/MVP/mvp.do

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ONGOING INITIATIVES

- Meet & Greet the Mayor Mondays with Mayor Anthony S. Ford from 10:00 a.m. - noon every fourth Monday of the month (appointment required). Please contact LaQuinda Jackson @ 678-833-3348 for more information and scheduling.

- Don't Trash Stockbridge No Litter Campaign – Ongoing – spearheaded by Councilman Thomas. Contact: LaQuinda Jackson @ 678-833-3348 for more information.
- Monthly Bingo Bash from 10:00 a.m. – noon at the Ted Strickland Community Center spearheaded by Mayor Pro Tem Blount. Visit the City's website or Facebook page for dates and information.

- Quarterly Town Hall – Ongoing – spearheaded by Councilman Alexander. Visit the City's website or Facebook page for dates and information.

- Keep Stockbridge Beautiful – Ongoing – spearheaded by Councilman Alexander. Contact LaQuinda Jackson @ 678-833-3348 for more information.

- Quarterly Clergy RoundTable – spearheaded by Councilwoman Robinson. Contact LaQuinda Jackson @ 678-833-3348 for more information.

- Welcoming Stockbridge RoundTable every 2nd Tuesday of each month at 6:30 p.m. at City Hall in the Levi Meeting Room – spearheaded by Councilwoman Gantt. Contact LaQuinda Jackson @ 678-833-3348 for more information.

- Quarterly Homeowners and Neighborhood Association RoundTable – spearheaded by Mayor Pro Tem Blount. Contact LaQuinda Jackson @ 678-833-3348 for more information.

- Teen Ambassadors Meetings, November 14th and December 12th at 5:00 p.m. in the Levi Meeting Room – spearheaded by Councilwoman Robinson. Contact LaQuinda Jackson @ 678-833-3348 for more information.

Councilwoman Robinson motioned to convene Executive Session for Personnel, Litigation and Real Estate; second by Councilwoman Gantt. The motion passed 5-0.

Mayor Pro Tem Blount motioned to adjourn Executive Session; second by Councilwoman Robinson. The motion passed 5-0.

Councilwoman Gantt motioned to reconvene the meeting; second by Councilwoman Robinson. The motion passed 5-0.

14. Council Consideration to appoint members to the Stockbridge Public Facility Authority
Presented by Attorney Mike Williams

Councilman Alexander motioned to appoint for four-year term: Rashawn George, Shameka Jones, Irvin Culpepper, T. Edward Collins, Robert Kolpak, Askia Abdullah and Mayor Anthony S. Ford; second by Councilwoman Gantt. The motion passed 5-0.

Mayor Pro Tem Blount motioned to adjourn; second by Councilman Thomas. The motion passed 5-0.

Respectfully submitted by:

Vanessa Holiday, City Clerk CMC

Anthony S. Ford, Mayor

Stockbridge

Where Community Connects

SUMMARY MINUTES
SPECIAL CALLED MEETING

THURSDAY, NOVEMBER 7, 2019 10:00 A.M.

Mayor & City Council
Mayor Anthony S. Ford
Councilman Elton Alexander
Mayor Pro Tem John Blount
Councilwoman LaKeisha Gantt
Councilwoman Neat Robinson
Councilman Alphonso Thomas

Administration
Randy Knighton, City Manager
Camilla Moore, Asst. City Manager
Vanessa Holiday, City Clerk
Randi Rainey, Deputy City Clerk
Michael Williams, City Attorney

Mission: To provide visionary leadership and superior municipal services that enhance the quality of life for citizens while creating a welcoming business atmosphere focused on sustainability and expansion of tourism and cultural events.

The meeting was called by Mayor Ford.

Invocation by Mayor Pro Tem Blount.

Pledge of Allegiance was recited in unison.

City Clerk, Vanessa Holiday was asked to proceed with a verbal roll call. All members were in attendance.

Councilwoman Robinson motioned to adopt the Agenda; second by Councilman Thomas. The motion passed 5-0.

New Business

1. Executive Session – Personnel, Litigation and Real Estate

Councilman Thomas motioned to convene Executive Session for Personnel, Litigation and Real Estate; second by Councilman Alexander. The motion passed 5-0.

Councilwoman Robinson to adjourn Executive Session; second by Councilman Thomas. The motion passed 5-0.

Councilman Alexander motioned to reconvene Executive Session; second by Councilman Thomas. The motion passed 5-0.

2. Funding Capital Projects
   Presented by Ed Wall – City's Financial Advisor

Councilwoman Gantt motioned with a second by Councilman Alexander to approve the following funding sources for the Amphitheater Project consisting of $14.6 million dollars for the Amphitheater and $1.2 million dollars for the Internal Road for at total of $15.8 million dollars as is consistent with the Amphitheater Project as awarded plus issuance fees:
$6.3 Million Dollars – SPLOST IV Construction Funds
$5.0 Million Dollars - General Fund Balance
$4.635 Million Dollars – Bonded
The motion passed 5-0.

Councilwoman Robinson motioned to adjourn; second by Councilwoman Gantt. The motion passed 5-0.

Respectfully submitted by:

Vanessa Holiday, City Clerk CMC

Anthony S. Ford, Mayor

Item #3

Presentations

Teen Ambassadors

NLC City Summit

Review

STATE OF GEORGIA
HENRY COUNTY
CITY OF STOCKBRIDGE

RESOLUTION NO. ______________

A RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF AN INTERGOVERNMENTAL LEASE AGREEMENT WITH THE STOCKBRIDGE PUBLIC FACILITIES AUTHORITY RELATING TO ITS ISSUANCE OF THE STOCKBRIDGE PUBLIC FACILITIES AUTHORITY REVENUE BOND (PUBLIC AMPHITHEATER PROJECT), SERIES 2019; AND FOR CERTAIN OTHER PURPOSES.

WHEREAS, the City of Stockbridge, Georgia (the "**City**") is a municipal corporation duly created and existing under the laws of the State of Georgia and is charged with being fiscally responsible concerning the use and expenditure of all public funds; and

WHEREAS, pursuant to Article IX, Section II, Paragraph III(a) of the Constitution of the State of Georgia, the City has the power to provide parks, recreational areas, programs and facilities; and

WHEREAS, pursuant to the Official Code of Georgia Annotated Section 36-82-60 *et seq*., as amended (the "**Revenue Bond Law**"), municipal corporations and local authorities created by local or special acts of the General Assembly may entire into certain "undertakings", including, among others, the provision of parks and the erection and construction of buildings to be used for amusement purposes or educational purposes or a combination of the two, and public parking areas; and

WHEREAS, the Stockbridge Public Facilities Authority, a public body corporate and politic of the State of Georgia (herein, the "**Authority**" or "**Issuer**") has been created pursuant to an act of the General Assembly of the State of Georgia entitled "Stockbridge Public Facilities Authority Act" approved May 6, 2019 (Georgia Laws Act 207, S.B. 256, *et seq.*) (the "**Act**"); and

WHEREAS, pursuant to Article IX, Section III, Paragraph 1(a) of the 1983 Constitution of the State of Georgia and the Act, any political subdivision of the State of Georgia (the "**State**"), including the City, may contract for any period not exceeding fifty (50) years with any public authority for joint services, for the provision of services, or for the joint or separate use of facilities or equipment, provided such contracts deal with activities, services or facilities which the contracting parties are authorized by law to undertake or provide; and

WHEREAS, pursuant to the Act, the Authority is authorized undertake and finance the acquisition, construction, equipping, improvement, maintenance and operation of certain capital projects, including recreational facilities, buildings and related equipment, or any other public facilities as allowed pursuant to general law, and is permitted to acquire the necessary property therefor, both real and personal, and to lease, sell, transfer or otherwise dispose of any part or all of such facilities, including real and personal property, to any persons, firms, or corporations whether public or private so as to assure the efficient and proper development, maintenance and operation of such facilities and areas deemed by the Issuer to be necessary, convenient, or desirable; and

WHEREAS, the Act authorizes the Authority to provide for the issuance of revenue bonds for the purpose of paying all or any part of the costs of projects permitted thereunder; and

WHEREAS, the City owns real property located on an approximately 6.75 acre parcel of land located adjacent to its City Hall Complex (the "**Site**"); and

WHEREAS, the City desires that the Authority finance a portion of the costs of the design, acquisition, construction, installation and equipping of a public amphitheater project consisting of approximately 3,500 seats, a stage pavilion, concession areas, restroom and ticketing facilities, an adjacent surface parking lot and certain other buildings, structures and related improvements (the "**Amphitheater Project**"), all to be located on the Site in the City of Stockbridge, Georgia; and

WHEREAS, to facilitate the Amphitheater Project the City desires to deed the Site to the Authority and has requested the Authority issue its Revenue Bond (Public Amphitheater Project Project), Series 2019 (the "**Series 2019 Bond**"), in the original principal amount of $4,635,000, in order to finance (i) the design, acquisition, construction, installation and equipping of the Amphitheater Project, and (ii) certain costs of issuance related to the Series 2019 Bond; and

WHEREAS, the City, on behalf of itself and the Authority, sought competitive bids from various banks so as to identify the most favorable and cost-efficient terms for the City and the Authority for the purchase of the Series 2019 Bonds; and

WHEREAS, the City has determined that the most favorable terms were proposed by SunTrust Bank, together with its successors and affiliates (the "**Bond Purchaser**"), such terms are attached hereto as the Proposal Letter and Annex, dated November 20, 2019 (the "**Term Sheet**") as Exhibit "B", and by this reference is incorporated herein; and

WHEREAS, the Series 2019 Bond is expected to be issued pursuant to the terms of the Bond Resolution to be adopted by the governing board members of the Authority (the "**Bond Resolution**"); and

WHEREAS, in order to ensure that sufficient sums are available to pay the principal, premium, if any, and interest on the Series 2019 Bond, the City proposes to enter into an Intergovernmental Lease Agreement with the Authority (the "**Intergovernmental Lease Agreement**"), pursuant to which the Authority will agree to lease the Amphitheater Project to the City, and in consideration therefor, the City will agree to exercise its taxing power and pledge its full faith and credit, to the extent necessary, to provide for payments (the "**Intergovernmental Payments**") sufficient to enable the Authority to pay, when due, the principal of, redemption price, including premium (if any) and interest on the Series 2019 Bond and all other amounts owing under the Intergovernmental Lease Agreement; and

WHEREAS, upon the completion of the design, construction, installation and equipping of the Amphitheater Project, the Authority has agreed, upon the direction of the City, to enter into a management contract, on behalf of the City, with a third-party company to manage, maintain and collect associated revenues and charges from the operation of the Amphitheater Project, which gross revenues and charges, net of the management fees and other operating expenses ("**Net Amphitheater Revenues**") are available to the Authority for deposit into the Sinking Fund up to an amount equal to the Basic Payments due in the then current Bond Year; provided that Bondholders have not been granted a lien on, or security interest in, the Amphitheater Management Agreement or Net Amphitheater Revenues derived therefrom (as such terms are defined in the Intergovernmental Lease Agreement); and

WHEREAS, the City expects to contribute certain proceeds of the City's allocation of Special Purpose Local Option Sales Tax IV and its general fund reserves along with the proceeds of the Series 2019 Bond to pay the costs of the Amphitheater Project; and

WHEREAS, the Intergovernmental Lease Agreement may be amended, from time to time, to conform to the terms of additional resolutions to be adopted and approved by the Mayor and City Council of the City of Stockbridge, which resolutions shall be considered in connection with the issuance of Additional Bonds by the Authority upon the request and direction of the City, which amendments shall commit the City to make payments to the Authority in amounts sufficient to enable the Authority to pay, when due, the principal of, redemption premium (if any), and interest on such Additional Bonds; and

WHEREAS, the Intergovernmental Lease Agreement, the Term Sheet and certain other documents and certificates in connection therewith must be executed prior to the issuance of the Series 2019 Bond in order to finance the Amphitheater Project.

THEREFORE, THE CITY COUNCIL OF THE CITY OF STOCKBRIDGE HEREBY RESOLVES:

SECTION 1. **Authorization to Deed Site**. The Mayor, City Manager and officers of the City are hereby authorized to execute such documents as are required to deed the Site to the Authority subject to re-conveyance to the City in accordance with the Intergovernmental Lease Agreement at the end of the term of such agreement.

SECTION 2. **Authorization of Intergovernmental Lease Agreement**. The execution, delivery and performance of the Intergovernmental Lease Agreement is hereby authorized and approved. The Intergovernmental Lease Agreement shall be in substantially the form attached hereto as Exhibit A, subject to such changes, insertions or omissions as may be approved by the Mayor or City Manager of the City, and the execution of the Intergovernmental Lease Agreement by the Mayor or City Manager of the City as hereby authorized shall be conclusive evidence of any such approval; provided that the terms of the Intergovernmental Lease Agreement provide for payments described in the Commitment Letter.

SECTION 3. **Authorization of Term Sheet**. The execution, delivery and performance of the Term Sheet is hereby authorized and approved.

SECTION 4. **General Authority**. The Mayor, City Manager and officers of the City are hereby requested to do any and all things to execute any and all of the documents required to be done and executed in connection with the execution, delivery and performance of the Intergovernmental Lease Agreement and the issuance of the Series 2019 Bond.

SECTION 5. **Validation**. The Series 2019 Bond shall be validated in the manner provided in the Revenue Bond Law of the State (O.C.G.A. Section 36-82-60, *et seq*., as amended). The Mayor, City Manager and City Clerk are hereby authorized to execute any and all documents and to take any and all actions required to validate the Bond.

SECTION 6. **Sale of Series 2019 Bond**. The sale of the Series 2019 Bond to the Bond Purchaser at 100% of par and in accordance with the terms set forth in the Bond Resolution is hereby authorized.

SECTION 7. **Public Record**. This document shall be maintained as a public record by the City Clerk and shall be accessible to the public during all normal business hours of the City of Stockbridge.

SECTION 8. **Authorization of Execution**. The Mayor is hereby authorized to sign all documents necessary to effectuate this Resolution.

SECTION 9. **Attestation**. The City Clerk is authorized to execute, attest to, and seal any documents which may be necessary to effectuate this resolution, subject to approval as to form by the City Attorney.

SECTION 10. **Repealing Clause**. All resolutions or ordinances or parts thereof of the City in conflict with the provisions contained in this Resolution are, to the extent of such conflict, hereby superseded and repealed.

SECTION 11. **Effective Date**. This resolution shall become effective immediately upon its adoption by the Mayor and City Council of the City of Stockbridge as provided in the City Charter.

[Signatures Appear on the Following Page]

SO RESOLVED this ____ day of ________________, 2019.

CITY OF STOCKBRIDGE, GEORGIA

____
Anthony S. Ford, Mayor

ATTEST:

____
Vanessa Holiday, City Clerk

APPROVED AS TO FORM:

____
Michael Williams, City Attorney

EXHIBIT A

FORM OF INTERGOVERNMENTAL LEASE AGREEMENT

EXHIBIT B

TERM SHEET

INTERGOVERNMENTAL LEASE AGREEMENT

between

STOCKBRIDGE PUBLIC FACILITIES AUTHORITY

and

CITY OF STOCKBRIDGE, GEORGIA

Dated as of December 1, 2019

This Intergovernmental Lease Agreement and certain rights of the Stockbridge Public Facilities Authority (the "Issuer") under this Intergovernmental Lease Agreement have been assigned and pledged to and for the benefit of the holders of $4,635,000 in aggregate principal amount of the Issuer's Revenue Bond (Public Amphitheater Project), Series 2019.

This instrument was prepared by:

Hunton Andrews Kurth LLP
600 Peachtree Street, N.E., Suite 4100
Atlanta, Georgia 30308-2216
Telephone: (404) 888-4000

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INTERGOVERNMENTAL LEASE AGREEMENT

THIS INTERGOVERNMENTAL LEASE AGREEMENT (this "Intergovernmental Lease Agreement") is entered into as of the 1st day of ____________, 2019, by and between the STOCKBRIDGE PUBLIC FACILITIES AUTHORITY (the "Issuer"), a public body corporate and politic of the State of Georgia (the "**Issuer**") and the CITY OF STOCKBRIDGE, GEORGIA (the "**City**" or "**Lessee**"), a municipal corporation of the State of Georgia;

W IT N E S S E T H:

WHEREAS, the Issuer was duly created and is validly existing pursuant to an act of the General Assembly of the State of Georgia known as the "Stockbridge Public Facilities Authority Act" approved May 6, 2019 (Georgia Laws Act 207, S.B. 256, *et seq.*) (the "**Act**"); and

WHEREAS, pursuant to the Act, the Issuer is authorized to undertake and finance the acquisition, construction, equipping, improvement, maintenance and operation of certain capital projects, including recreational facilities, buildings and related equipment, or any other public facilities as allowed pursuant to general law, and is permitted to acquire the necessary property therefor, both real and personal, and to lease, sell, transfer or otherwise dispose of any part or all of such facilities, including real and personal property, to any persons, firms, or corporations whether public or private so as to assure the efficient and proper development, maintenance and operation of such facilities and areas deemed by the Issuer to be necessary, convenient, or desirable; and

WHEREAS, the Act authorizes the Issuer to provide for the issuance of revenue bonds for the purpose of paying all or any part of the costs of projects permitted thereunder; and

WHEREAS, under Article IX, Section II, Paragraph III(a) of the Constitution of the State of Georgia, the Lessee has the power to provide parks, recreational areas, programs and facilities and parking facilities; and under Official Code of Georgia Annotated Section 36-82-60 *et seq.*, as amended (the "**Revenue Bond Law**"), the Issuer and the Lessee each have the power to provide certain "undertakings," including, among others, the provision of parks and the erection and construction of buildings to be used for amusement purposes or educational purposes or a combination of the two, and public parking areas and public parking buildings; and

WHEREAS, pursuant to Section 1.12 of the Charter of the City (Ga. Laws 1991, p. 4359, as amended) (the "**Charter**"), the City is authorized (i) to acquire, construct, build, operate and maintain public ways, parks, and recreational facilities, including cultural, sports, parking or any other facilities, inside or outside the corporate limits of the City, (ii) to make contracts with other governments and entities and with private persons, firms, and corporations, and (iii) to exercise all powers possible for a city to have under the present or future Constitution and laws of the State of Georgia; and

WHEREAS, the City owns an approximately 6.75-acre parcel of land adjacent to the City's City Hall complex (the "**Site**"); and

WHEREAS, the Issuer desires to finance a portion of the costs of the design, acquisition, construction, installation and equipping of a public amphitheater project consisting of approximately 3,500 seats, a stage pavilion, concession areas, restroom and ticketing facilities, an adjacent surface parking lot and certain other buildings, structures and related improvements (the "**Amphitheater Project**"), all to be located on the Site in the City of Stockbridge, Georgia; and

WHEREAS, in accordance with the Act and by proper corporate action, the Issuer has authorized the issuance and sale of $4,635,000 in aggregate principal amount of its Revenue Bond (Public Amphitheater Project), Series 2019 (the "**Series 2019 Bond**"), pursuant to a Bond Resolution adopted on ____________ __, 2019 (the "**Bond Resolution**"), for the purpose of financing all or a portion of the costs of (i) the design, acquisition, construction, installation and equipping of the Amphitheater Project, and (ii) certain costs of issuance related to the Series 2019 Bond (collectively, the "**Series 2019 Project**"); and

WHEREAS, pursuant to Section 6.10 of the City's Charter, the City is authorized to assess, levy, and collect an ad valorem tax on all real and personal property within the corporate limits of the City that is subject to such taxation by the State of Georgia and Henry County, Georgia (the "**Ad Valorem Property Tax**"), which tax is for the purpose of raising revenues to defray the costs of operating the City's government, providing governmental services, repaying principal and interest on general obligations, and for any other public purpose as determined by the City Council of the City in its discretion; and

WHEREAS, the City expects to finance the Amphitheater Project using a combination of revenue sources, including the Ad Valorem Property Tax, proceeds derived from the City's allocation of Special Purpose Local Option Sales Tax V, and its general fund reserves (hereinafter defined), among other sources; and

WHEREAS, Article IX, Section III, Paragraph I(a) of the 1983 Constitution of the State of Georgia authorizes any county, municipality or other political subdivision of the State to contract for any period not exceeding fifty (50) years with each other or with any other public agency, public corporation or public authority for joint services, for the provision of services, for the joint or separate use of facilities or equipment, but such contracts must deal with activities, services or facilities which the contracting parties are authorized by law to undertake or provide, and in connection with such contracts are authorized to convey any existing facilities or equipment to any public agency, public corporation or public authority; and the Issuer has the power under the Act to make contracts, leases and to execute all instruments necessary or convenient, including contracts for construction of projects and leases of projects or contracts with respect to the use of projects which it causes to be erected or acquired, and any and all firms, corporations, cities, towns and counties and any and all political subdivisions, departments, institutions or agencies of the State of Georgia are authorized under the Act to enter into the contracts, leases or agreements with the Issuer upon such terms and for such purposes as they deem advisable; and

WHEREAS, the Issuer and the Lessee propose to enter into this Intergovernmental Lease Agreement, pursuant to which the Lessee will (i) transfer ownership of the Site to the Issuer and (ii) cause the Series 2019 Project to be constructed and installed on the Site and, in turn, the Issuer will lease the Series 2019 Project (the "**Leased Property**") to the City, as lessee in consideration the Lessee agreeing to exercise its taxing power and pledge its full faith and credit, to the extent necessary, to provide for payments sufficient to pay the principal of, redemption premium (if any) and interest on the Series 2019 Bond (the "**Basic Payments**") and certain Additional Payments (as defined herein) with respect to other costs and expenses; and

WHEREAS, upon the completion of the design, construction and installation of the Amphitheater Project the Issuer and the City have agreed that the City and/or the Issuer may enter into a management contract, on behalf of the City, with a third-party company to manage, maintain and collect associated revenues and charges from the operation of the Amphitheater Project, which gross revenues and charges, net of the management fees and other operating expenses ("**Net Amphitheater Revenues**") will be available to the Issuer for deposit into the Sinking Fund up to an amount equal to the Basic Payments due in the then current Bond Year; provided that Bondholders have not been granted a lien on, or security interest in, the Amphitheater Management Agreement or Net Amphitheater Revenues derived therefrom; and

WHEREAS, the Lessee has absolutely and unconditionally agreed to make certain "Basic Payments" in an amount equal to the principal, redemption premium, if any, and interest on the Series 2019 Bond and to make certain "Additional Payments" to provide for the fees and charges of, among other, the Paying Agent, the Bond Registrar, the Issuer, the Sinking Fund Custodian and other depositories and custodians, and any rebate analyst hired in connection with the Series 2019 Bond; and

NOW, THEREFORE:

In consideration of the respective representations and agreements hereinafter contained, the Issuer and the Lessee agree as follows:

ARTICLE I

DEFINITIONS

Section 1.1. Definitions. In addition to the words and terms elsewhere defined in this Intergovernmental Lease Agreement, the following words and terms as used in this Intergovernmental Lease Agreement shall have the following meanings unless the context or use indicates another or different meaning or intent and any other words and terms defined in the Bond Resolution shall have the same meanings when used herein as assigned them in the Bond Resolution unless the context or use clearly indicates another or different meaning or intent, and such definitions shall be equally applicable to both the singular and plural forms of the words and terms herein defined:

"Act" means an act of the General Assembly of the State of Georgia known as the "Stockbridge Public Facilities Authority Act" approved May 6, 2019 (Georgia Laws Act 207, S.B. 256, *et seq.*), as amended, as described in the recitals hereto.

"Additional Payments" means those payments payable by the Lessee pursuant to Section 5.3(b) hereof.

"Amphitheater Management Agreement" means any agreement entered into between the Amphitheater Manager and the Issuer or the City, as so directed by the City.

"Amphitheater Manager" means any amphitheater management company or entity designated by City or the Issuer, at the direction of the City.

"Amphitheater Project" means the public amphitheater project consisting of 3,500 seats, a stage pavilion, concession areas, restroom and ticketing facilities, an adjacent surface parking lot and certain other buildings, structures and related improvements, all to be located at the Site in the City of Stockbridge, Georgia.

"Authorized Lessee Representative" means the person at the time designated to act on behalf of a Lessee by written certificate furnished to the Issuer and the Paying Agent containing the specimen signature of such person and signed on behalf of the Lessee by an authorized officer. Such certificate may designate an alternate or alternates.

"Basic Payments" means the portion of Intergovernmental Payments to be provided for pursuant to Section 5.3(a) hereof to pay the principal of, redemption premium (if any) and interest on the Series 2019 Bond.

"Bonds" means the Series 2019 Bond and any Additional Bonds permitted by the Bond Resolution.

"**Bond Resolution**" means the resolution of the Issuer, adopted on ______________ __, 2019.

"Code" means the Internal Revenue Code of 1986, amended and any applicable treasury regulations thereunder.

"Holder," "Bondholder" or **"Owner"** mean the registered owner of any Bond, including the Series 2019 Bond.

"Intergovernmental Lease Agreement" means this Intergovernmental Lease Agreement as it now exists and as it may hereafter be amended in accordance with the terms hereof and of the Bond Resolution.

"Intergovernmental Payments" means the Basic Payments and Additional Payments to be made by the Lessee to the Issuer pursuant to this Intergovernmental Lease Agreement.

"Issuer" means the Stockbridge Public Facilities Authority, a public body corporate and politic and an instrumentality and public corporation of the State of Georgia created by the Act and its successors and assigns.

"Lease Term" means the duration of the leasehold interest created by this Intergovernmental Lease Agreement as specified in Section 5.1 hereof.

"Leased Property" means the real and personal property components of the Amphitheater Project to be located on the Site as described on Exhibit A attached hereto and by this reference made a part hereof.

"Lessee" means the City of Stockbridge, a municipal corporation of the State of Georgia, and its successors and assigns.

"Net Amphitheater Revenues" shall mean the gross revenues and charges paid to the Issuer pursuant to the Amphitheater Management Agreement, net of the management fees and other operating expenses incurred in the operation of the Amphitheater Project.

"Paying Agent" means the City Treasurer or any successor appointed under the Bond Resolution.

"Permitted Encumbrances" means, as of any particular time,

(a) liens for ad valorem taxes, if any, and special assessments not then delinquent;

(b) the Bond Resolution and the security interests created therein and the specific title exceptions (if any) applicable to the Leased Property prior to ____________ 1, 2019;

(c) such utility, access or other easements and rights-of-way, restrictions, reservations, reversions and exceptions other than those referred to in (b) above and which do not, in the opinion of an independent engineer, materially interfere with or impair the operations being conducted in the Amphitheater Project (or, if no operations are being conducted therein, the operations for which the Amphitheater Project was designed or last modified);

(d) unfiled and inchoate mechanics' and materialmen's liens for construction work in progress;

(e) architects', contractors' subcontractors' mechanics' materialmen's, suppliers', laborers', vendors', workers', repairmen's, carriers', land surveyors' and engineers' liens or other similar liens not then payable; and

(f) such minor defects, irregularities, encumbrances, easements, rights-of-way and clouds on title as normally exist with respect to properties similar in character to the Amphitheater Project and as do not, in the opinion of Independent Counsel, materially interfere with or impair the operations being conducted in the Amphitheater Project (or, if no operations are being conducted therein, the operations for which the Amphitheater Project was designed or last modified).

"Series 2019 Bond" means the Issuer's $4,635,000 Revenue Bond (Public Amphitheater Project), Series 2019 authorized by the Bond Resolution.

"Site" shall have the meaning assigned to it in the recitals as further delineated on Exhibit A hereto.

"Herein", "hereby", "hereunder", "hereof", "hereinabove" and "hereinafter" and other equivalent words refer to this Intergovernmental Lease Agreement and not solely to the particular portion hereof in which any such word is used.

ARTICLE II

REPRESENTATIONS

Section 2.1. Representations by the Issuer. The Issuer makes the following representations as the basis for the undertakings on its part herein contained:

(a) The Issuer is authorized to enter into the transactions contemplated by this Intergovernmental Lease Agreement and to carry out its obligations hereunder, has been duly authorized to execute and deliver this Intergovernmental Lease Agreement, and will do or cause to be done all things necessary to preserve and keep in full force and effect its status and existence as a political subdivision of the State;

(b) No approval or other action by any governmental authority or agency or other person is required to be obtained by the Issuer as of the date hereof in connection with the (i) adoption of the Resolution and the performance of its obligations thereunder, (ii) issuance, execution, delivery and performance of its obligations under the Bond or (iii) execution, delivery and performance of its obligations under this Intergovernmental Lease Agreement except as shall have been obtained; provided, however, no representation is given with respect to any "blue sky" laws.

(c) The adoption of the Resolution and the performance of its obligations thereunder, the issuance, execution, delivery and performance of its obligations under the Bond, and the execution, delivery and performance of its obligations under this Intergovernmental Lease Agreement do not (i) violate the Act or the laws or Constitution of the State or any existing court order, administrative regulation, or other legal decree to which the Issuer or its property is subject or (ii) constitute a breach of or a default under or any agreement, indenture, mortgage, lease, note or other instrument to which the Issuer is a party or by which it or its property is subject.

(d) The leasing of the Leased Property to the City, the execution, delivery and performance of an Amphitheater Management Agreement, the issuance and sale of the Bonds and the execution and delivery of this Intergovernmental Lease Agreement, and the performance of all covenants and agreements of the Issuer contained in this Intergovernmental Lease Agreement and of all other acts and things required under the Constitution and laws of the State to make this Intergovernmental Lease Agreement a valid and binding obligation of the Issuer in accordance with its terms are authorized by law and have been duly authorized by proceedings of the Issuer adopted at public meetings thereof duly and lawfully called and held;

(e) The Issuer has not made, done, executed or suffered, and warrants that it will not make, do, execute or suffer any act or thing whereby its title to and interest in the Leased Property will or may be, impaired or encumbered in any manner except as permitted herein and except for acts or things done or omitted by the Lessee; and

(f) There is no litigation or proceeding pending, or to the knowledge of the Issuer threatened, against the Issuer or against any person having a material adverse effect on the right of the Issuer to execute this Intergovernmental Lease Agreement or the ability of the Issuer to comply with any of its obligations under this Intergovernmental Lease Agreement.

The Issuer makes no representation as to the (a) financial position or business condition of the City, (b) condition or workmanship of the Amphitheater Project or (c) suitability of the Project for the City's purposes. Furthermore, the Issuer makes no representation that the proceeds of the Bond will be sufficient to construct the project and pay the costs of issuing the Bond.

Section 2.2. Representations and Warranties by the Lessee. The Lessee make the following representations and warranties as the basis for the undertakings on their part herein contained:

(a) The City is a municipal corporation and a political subdivision under the laws of the State having power to enter into and execute and deliver this Intergovernmental Lease Agreement and, by proper action of its governing body, has authorized the execution and delivery of this Intergovernmental Lease Agreement and the taking of any and all such actions as may be required on its part to carry out, give effect to, and consummate the transactions contemplated by this Intergovernmental Lease Agreement, and no approval, referendum or other action by any governmental authority, agency, or other person or persons is required in connection with the delivery and performance of this Intergovernmental Lease Agreement by it except as shall have been obtained as of the date hereof;

(b) No approval or other action by any governmental authority or agency or other person is required to be obtained by the City as of the date in connection with (i) the execution, delivery and performance of its obligations under this Intergovernmental Lease Agreement or (ii) ownership and operation of the Project except as shall have been obtained; provided, however, no representation is given with respect to any "blue sky" laws.

(c) The (i) execution, delivery and performance of its obligations under this Intergovernmental Lease Agreement and (ii) ownership and operation of the Project do not (i) violate the laws or Constitution of the State or any existing court order, administrative regulation, or other legal decree to which the City or its property is subject or (ii) constitute a breach of or a default under any agreement, indenture, mortgage, lease, note or other instrument to which the City is a party or by which it or its property is subject.

(d) This Intergovernmental Lease Agreement has been duly executed and delivered by the City and constitutes the legal, valid, and binding obligation of the City, enforceable in accordance with its terms, except as enforcement may be limited by the application of equitable principles;

(e) The design, acquisition, construction, installation and equipping of the Leased Property and the execution, delivery, and performance by the City of this Intergovernmental Lease Agreement and compliance by the City with the provisions hereof do not and will not violate the laws of the State relating to the City or constitute a breach of or a default under, any other law, court order, administrative regulation, or legal decree, or any agreement, or other instrument to which it is a party or by which it is bound; and

(f) There is no litigation or proceeding pending, or to the knowledge of the City threatened, against the City or any other person having a material adverse effect on the right of the City to execute this Intergovernmental Lease Agreement or its ability to comply with any of its obligations under this Intergovernmental Lease Agreement.

ARTICLE III

LEASING CLAUSES AND WARRANTY OF TITLE

Section 3.1. Demise. The Issuer hereby leases to the Lessee, and the Lessee hereby leases from the Issuer the Leased Property for the payments set forth in [Section 5.3] hereof and in accordance with the provisions of this Intergovernmental Lease Agreement.

Section 3.2. Limited Warranty of Title. The Issuer for itself, its successors and assigns, warrants to the Lessee, their successors and assigns that, to the extent of the interests conveyed to the Issuer by the City, title in and to the Leased Property free from all liens or encumbrances except for Permitted Encumbrances. There are no implied general warranties of title provided herein.

Section 3.3. Quiet Enjoyment. The Issuer warrants and covenants that it will defend the Lessee in the quiet enjoyment and peaceable possession of the Leased Property, free from all claims of all persons whomsoever except for Permitted Encumbrances, throughout the Lease Term, so long as the Lessee shall perform the covenants, conditions and agreements to be performed by the Lessee hereunder, or so long as the period for remedying any default in such performance shall not have expired under Section 8.1(b).

Section 3.4. Title to the Leased Property; Conveyance at End of Term. Fee title to the Leased Property shall continue to vest in the Issuer or its successors at all times during the Lease Term, subject only to the leasehold interest and estate for years and any additional rights expressly and specifically granted to the Lessee in this Intergovernmental Lease Agreement. The Issuer shall, at the written demand of the City, re-convey all right, title and interest in the Leased Property to the City, provided that all payments due to the Issuer hereunder have been paid and no Bonds are outstanding under the Bond Resolution.

ARTICLE IV

ISSUANCE OF THE SERIES 2019 BOND; CONSTRUCTION AND INSTALLATION OF THE PROJECT; PROCEEDS; REPORTING REQUIREMENTS OF LESSEE

Section 4.1. Agreement to Issue Bonds; Application of Bond Proceeds. The Issuer agrees that it will validate and cause to be issued the Bonds and will cause, simultaneously with the issuance and delivery of the Bonds, the proceeds of the Bonds to be applied as provided in the Bond Resolution.

Section 4.2. Agreement to Construct and Install the Amphitheater Project and Enter Into an Amphitheater Management Agreement.

The City and Issuer agree as follows:

(a) The Issuer does hereby appoint the City as its agent for the purpose of causing the Amphitheater Project to be designed, acquired, constructed, installed, and equipped on the Leased Property;

(b) The City will proceed immediately and with due diligence to cause the Amphitheater Project to be acquired, constructed, installed and equipped on the Leased Property consistent with such plans and specifications as approved by the City in its sole discretion;

(c) The City shall enter into any and all required contracts and agreement necessary to cause the Amphitheater Project to be constructed and installed;

(d) In the event of default of any contractor or subcontractor under any contract or agreement made in connection with the Amphitheater Project, the City will promptly proceed to exhaust all remedies against the contractor or subcontractor so in default and against such surety for the performance of such contract;

(e) The City acknowledges that the Issuer bears no responsibility for the design, construction, installation or equipping of the Amphitheater Project, except to the extent of the amounts properly requisitioned and applied from the proceeds of the Series 2019 Bond and any Additional Bonds issued in connection with the Amphitheater Project, as, and to the extent applicable. The City shall, to the fullest extent permitted by law, hold the Issuer, its officers, officials, agents and counsel harmless for all claims arising out of the design, construction or installation of the Amphitheater Project; and

(f) The Issuer agrees to enter into an Amphitheater Management Agreement for the Amphitheater Project and to cause the Amphitheater Manager to manage, maintain and collect amphitheater revenues and charges from the operation of the Amphitheater Project and to pay the Net Amphitheater Revenues as provided in Section 5.2 hereof.

ARTICLE V

EFFECTIVE DATE OF THIS INTERGOVERNMENTAL LEASE AGREEMENT; DURATION OF LEASE TERM; PAYMENT PROVISIONS

Section 5.1. Effective Date of this Intergovernmental Lease Agreement; Duration of Lease Term. This Intergovernmental Lease Agreement shall become effective upon its delivery and the leasehold interest created by this Intergovernmental Lease Agreement shall then begin, and, subject to the other provisions of this Intergovernmental Lease Agreement, shall expire on the date on which Payment in Full of the Bonds has occurred, including that any Basic Payments made have been reimbursed pursuant to the Bond Resolution, but in no event shall this Intergovernmental Lease Agreement expire later than fifty (50) years from its effective date (the date that the Series 2019 Bond is delivered). Upon such expiration if all other financial obligations of the parties hereto have been paid, the Lessee shall be relieved of any further payments hereunder and, upon the demand of the Lessee, the Issuer or its successors or assigns shall convey fee simple title to the Leased Property to the City.

Section 5.2. Delivery and Acceptance of Possession; Operation and Management of Amphitheater Project. (a) The Issuer agrees to immediately deliver to the Lessee possession of the Leased Property, subject to the terms of the Amphitheater Management Agreement (when executed and delivered), the right of the Issuer to enter thereon for inspection purposes and to Permitted Encumbrances; and the Lessee agrees to accept possession of the Leased Property upon such delivery.

(b) The Issuer hereby agrees that upon the completion of the Amphitheater Project that it will enter into the Amphitheater Management Agreement with the Amphitheater Manager on such terms and conditions as agreed to between the Issuer, Lessee and the Amphitheater Manager.

(c) The Issuer shall require that the Amphitheater Manager pay directly to the Sinking Fund Custodian for deposit into the Sinking Fund created by the Bond Resolution, the Net Amphitheater Revenues as and when collected by the Amphitheater Manager, not less frequently than monthly, in connection with its management of the Amphitheater Project; provided that, to the extent that Net Amphitheater Revenues exceed the amount of Basic Payments in any Bond Year (as defined in the Bond Resolution) such additional amounts shall be applied by the Issuer, for any lawful purpose permitted by the Act, at the direction of the City.

Section 5.3. Payments.

(a) The Lessee hereby covenants to make Basic Payments for the payment of the principal of, redemption price including premium (if any) and interest on the Bonds. In furtherance of this obligation to provide for Basic Payments, the Lessee agrees that, pursuant to Section 403 of the Bond Resolution, on the 25th day of each July and January (or the next Business Day if such day is not a Business Day) during the Lease Term, the Lessee shall pay to the Issuer, by payment directly to the Sinking Fund Custodian, in immediately available funds, a sum equal to the amount payable on the next succeeding August 1 or February 1, respectively, with respect to (i) the principal of, redemption price including premium (if any) and interest on the then Outstanding Bonds, including without limitation, amounts due with respect to redemption of Bonds, less any amount held by the Sinking Fund Custodian in the Sinking Fund on such day. If the amount held by the Sinking Fund Custodian in the Sinking Fund should be sufficient to pay at the times required the principal of, redemption price including premium (if any) and interest on all Bonds then remaining unpaid, the Lessee shall not be obligated to make any further such payments under the provisions of this subsection. The schedule of Basic Payments is attached hereto as Exhibit B.

(b) The Lessee shall also pay as Additional Payments hereunder, (i) to the Issuer its reasonable costs and expenses in connection with the management of the Amphitheater Project, including, but not limited to, the advisor fees, counsel fees and any unreimbursed costs of issuance of the Bonds or costs of the Issuer with respect to the financing of the Amphitheater Project and the related public improvements not paid from the proceeds of the Bonds and (ii) any other obligations of the Issuer under the Proposal Letter and Annex, dated November 20, 2019 (the "Term Sheet") among the Issuer, the City and Bond Purchaser.

Section 5.4. Additional Payments required under Term Sheet. All Intergovernmental Payments and any other amounts payable hereunder are obligations of the Lessee; provided if the Additional Payments under Section 5.3(b) relate to the indemnification obligation of the Issuer under the Bond Resolution or the Term Sheet and arise solely because of a misstatement or alleged misstatement of a fact with respect to Lessee or the omission of or alleged omission of a fact with respect to Lessee, that Lessee shall be solely responsible for all such Additional Payments.

Section 5.5. Place of Payments. The Lessee agrees to execute documentation with the Bond Purchaser to permit Basic Payments to be debited directly by the Bond Purchaser from an account maintained by the Lessee at SunTrust Bank or its successors or affiliates. If no arrangement for direct debits are in effect these Basic Payments shall be paid directly to the Sinking Fund Custodian for the account of the Issuer and will be deposited in the Sinking Fund. The Additional Payments shall be paid directly to the persons entitled thereto for their own use.

Section 5.6. Obligations of Lessee Hereunder Absolute and Unconditional. The obligations of the Lessee to make the full amount of Intergovernmental Payments provided under Section 5.3 hereof and to perform and observe the other agreements on their part contained herein shall be absolute and unconditional. As security for the Basic Payments required to be made under Section 5.3(a) hereof and the obligations required to be performed by the Lessee under this Intergovernmental Lease Agreement, the Lessee hereby pledges to the Issuer its full faith and credit and taxing power for such payment and performance. The Lessee covenants that, in order to make any payments of Basic Payments when due from its general funds to the extent required hereunder, it will exercise its power of taxation to the extent necessary to pay the amounts required to be paid hereunder and will make available and use for such payments all taxes levied and collected for that purpose together with funds received from any other sources. The Lessee further covenants and agrees that in order to make funds available for such purpose in each Fiscal Year, it will, in its general revenue, appropriation, and budgetary measures through which its tax funds or revenues and the allocation thereof are controlled or provided for, include sums to satisfy any such payments of Basic Payments that may be required to be made hereunder, whether or not any other sums are included in such measure, until all sufficient payments so required to be made hereunder shall have been made in full. The obligation of the Lessee to make any payments that may be required to be made from its general funds shall constitute a general obligation of the Lessee and a pledge of the full faith and credit of the Lessee to provide the funds required to fulfill any such obligation. In the event for any reason any such provision or appropriation is not made as provided in this Section, then the fiscal officers of the Lessee are hereby authorized and directed to set up as an appropriation on their accounts in the appropriate Fiscal Year the amounts required to pay the obligations that may be due from the general funds of the Lessee. The amount of such appropriation shall be due and payable and shall be expended for the purpose of paying any such obligations, and such appropriation shall have the same legal status as if the Lessee had included the amount of the appropriation in its general revenue, appropriation, and budgetary measures, and the fiscal officers of the Lessee shall make such payments of Basic Payments to the Issuer if for any reason the payment of such obligations shall not otherwise have been made.

The Lessee further covenants and agrees that, during the term of this Intergovernmental Lease Agreement (including any amendments or supplements), it shall, to the extent necessary, levy an annual ad valorem tax on all taxable property located within the territorial limits of the Lessee, as now existent and as the same may hereafter be extended, as may be necessary to produce in each year revenues that will be sufficient to fulfill the Lessee's obligations under this Intergovernmental Lease Agreement, from which revenues the Lessee agrees to appropriate sums sufficient to pay in full when due all of the Lessee's obligations hereunder. The Lessee hereby creates and grants a lien in favor of the Issuer on any and all revenues realized by the Lessee from such tax, to make the payments that are required under this Intergovernmental Lease Agreement. Nothing herein contained, however, shall be construed as limiting the right of the Lessee to make the payments called for by this Intergovernmental Lease Agreement out of any funds lawfully available to it for such purpose, from whatever source derived, including Net Amphitheater Revenues.

Notwithstanding the prior paragraph, each party hereto reserves, and shall retain, all rights and remedies it may have for breach of any representation, warranty or covenant or defaults in the performance or payment of any obligation owed hereunder provided such rights and remedies are pursued as independent causes of action in separate proceedings.

Section 5.7. Tax Levy to Pay Basic Payments. The obligation of the Lessee to make Intergovernmental Payments under Section 5.3(a) hereof, and to perform its other obligations hereunder, are absolute and unconditional as herein provided, and the Lessee hereby pledges its full faith and credit to such performance and the full amount of Intergovernmental Payments, regardless of the source of funds applied for such purposes. The Lessee covenants that it will exercise its power of taxation to the extent necessary to pay the amounts required to be paid hereunder and it will make available and use for the payment of its obligations incurred hereunder all such taxes levied and collected for that purpose together with funds received from any other sources.

Section 5.8. Security for Bonds; Prior Lien of Bonds. (a) As security for the payment of the Bonds, the Issuer has adopted the Bond Resolution. The Lessee hereby assents to the assignment and pledge of the Lessee's payment obligation under Section 5.3 hereof which assignment and pledge is provided for in the Bond Resolution and hereby agrees that its obligations to make all payments under this Intergovernmental Lease Agreement shall be absolute and shall not be subject to any defense (except payment) or to any right of setoff, counterclaim, or recoupment arising out of any breach by the Issuer of any obligation to the Lessee, whether hereunder or otherwise, or arising out of any indebtedness or liability at any time owing to the Lessee by the Issuer. The Lessee further agrees that all payments required to be made under this Intergovernmental Lease Agreement, except for those arising out of Unassigned Rights, shall be paid directly to the Sinking Fund Custodian for the account of the Issuer for deposit in the Sinking Fund. The Bondholders shall have all rights and remedies herein accorded to the Issuer (except for Unassigned Rights), and any reference herein to the Issuer shall be deemed, with the necessary changes in detail, to include the Bondholders, and the Bondholders are deemed to be and are third party beneficiaries of the representations, covenants, and agreements of the Lessee herein contained.

(b) The Issuer will not hereafter issue any other bonds or obligations of any kind or nature payable from or enjoying a lien on the security provided for in Section 206 and Section 207 of the Bond Resolution superior to the lien herein created for the payment of the Bonds therein.

ARTICLE VI

MAINTENANCE; INSURANCE AND LIENS

Section 6.1. Use, Operation, Maintenance, and Repair. The Amphitheater Project will only be used as permitted under the Act.

Section 6.2. Taxes, Other Governmental Charges, and Utility Charges.

(a) The Issuer and the Lessee acknowledge that under present law the Issuer's ownership interest in the Leased Property will not be subject to ad valorem taxation by the State of Georgia or by any political or taxing subdivision thereof and that under present law the income and profits, if any, of the Issuer from the Leased Property are not subject to either federal or Georgia taxation. The Lessee will pay, as the same respectively become lawfully due and payable, (i) any and all taxes and governmental charges of any kind whatsoever levied upon or with respect to the Lessee' interest in this Intergovernmental Lease Agreement and the Leased Property, (ii) any and all taxes and governmental charges of any kind whatsoever levied upon or with respect to the Leased Property or any machinery, equipment, or other property installed or brought by the Lessee therein or thereon, (iii) all utility and other charges incurred in the operation, maintenance, use, occupancy, and upkeep of the Leased Property, and (iv) all assessments and charges lawfully made by any governmental body for public improvements that may be secured by lien on the Leased Property; provided that, with respect to special assessments or other governmental charges that may lawfully be paid in installments over a period of years, the Lessee shall be obligated to pay only such installments as are required to be paid during the Lease Term.

(b) The Lessee may, at their expense and in their own name and on behalf or in the name and on behalf of the Issuer, in good faith, contest any such taxes, assessments, and other charges and, in the event of any such contest, may permit the taxes, assessments, or other charges so contested to remain unpaid during the period of such contest and any appeal therefrom. The Issuer will cooperate fully with the Lessee in any such contest. In the event that the Lessee shall fail to pay any of the foregoing items required by this Section to be paid by the Lessee, the Issuer may (but shall be under no obligation to) pay the same, and any amounts so advanced by the Issuer, together with interest thereon at a per annum rate equal to the highest interest rate on any of the Bonds, shall become an additional obligation of the Lessee to the Issuer.

[Section 6.3. Insurance. The Lessee hereby covenants and agrees that it shall, at no expense to Issuer, obtain, keep and maintain, or cause to be obtained, kept and maintained or shall self-insure and provide the Issuer with evidence of the same, the following insurance policies:

(a) A policy or policies of property insurance against "All Risk" or otherwise known as "Special Causes of Loss" of direct physical loss or damage to real or personal property belonging to Lessee, in the amount of the full replacement cost of the Amphitheater Project, including coverage for terrorism and loss of rents coverage equal to twelve months projected rental income. The addition of broader coverage, including flood, earthquake, etc. will be considered if property is deemed to be in a high hazard area.]

(b) A commercial general liability policy, with policy limits of $1,000,000 combined single limit for bodily injury and property damage and $2,000,000 aggregate, umbrella/excess liability insurance in excess of primary commercial general liability insurance in the minimum amount of $5,000,000 per occurrence and $5,000,000 aggregate; provided, however, that Lessee may provide any insurance required hereunder by self-insurance. For a long as this agreement is in effect, Lessee agrees to have Issuer named as an additional insured on any liability policies maintained by the Lessee with respect to the Amphitheater Project.

(c) Lessee shall provide Issuer at the earliest possible time evidence of its election to self-insure or duly authorized certificate or certificates of insurance evidencing the insurance coverage required to be obtained and maintained by the Issuer hereunder.

(d) The amount and types of insurance coverages required herein shall not be construed to be a limitation of liability on the part of the Lessee.

Section 6.4. Permitted Encumbrances. The Lessee will not permit any lien, debt, pledge, assessment, encumbrance, or charge thereon, or on any part thereof, upon the Leased Property except for Permitted Encumbrances.

ARTICLE VII

SPECIAL COVENANTS

Section 7.1. No Warranty of Condition or Suitability by the Issuer. The Issuer makes no warranty, either express or implied as to the condition of the Leased Property.

Section 7.2. Lessee's Financial Information. Lessee agrees, during the Lease Term, to submit to Bond Purchaser (i) its comprehensive annual financial report within 270 days of the end of Lessee's fiscal year, (ii) its annual budget within 30 days of adoption and (iii) such other information reasonably requested by the Bond Purchaser, in writing.

Section 7.3. Further Assurances and Corrective Instruments, Recordings and Filings. The Issuer and the Lessee agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the property hereby leased or intended so to be or for carrying out the intention of or facilitating the performance of this Intergovernmental Lease Agreement.

ARTICLE VIII

EVENTS OF DEFAULT AND REMEDIES

Section 8.1. Events of Default Defined. The following shall be "events of default" under this Intergovernmental Lease Agreement and the terms "event of default" or "default" shall mean, whenever they are used in this Intergovernmental Lease Agreement, anyone or more of the following events:

(a) Failure by either of the Lessee to provide for Intergovernmental Payments required to be paid under Section 5.3 hereof at the times specified therein;

(b) Failure by the Lessee to observe and perform any covenant, condition or agreement of this Intergovernmental Lease Agreement on their part to be observed or performed, other than as referred to in subsection (a) of this section, for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, shall have been given to the Lessee by the Issuer, unless the Issuer shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the period specified herein, the Issuer will not unreasonably withhold their consent to an extension of such time if it is possible to correct such failure and corrective action is instituted by the Lessee within the applicable period and diligently pursued until the default is corrected; and

(c) An "Event of Default" shall have occurred under the Bond Resolution.

The foregoing provisions of this Section are subject to the following limitations: If by reason of *force majeure* the Lessee are unable in whole or in part to carry out the agreements on their part herein contained, other than the obligations on the part of the Lessee contained in Section 5.3 hereof, the Lessee shall not be deemed in default during the continuance of such inability. The term "*force majeure*" as used herein shall mean, without limitation, the following: acts of God; strikes; lockouts or other industrial disturbances; acts of public enemies; orders of any kind of the government of the United States of America or of the State or any of their departments, agencies, political subdivisions or officials, or any civil or military authority; insurrections; riots; epidemics; landslides, lightning; earthquakes, fires, hurricanes, storms: floods, icebergs; boll weevils, washouts; droughts; arrests; restraint of government and people; civil disturbances; explosions; breakage or accident to machinery, transmission pipes or canals; partial or entire failure of utilities; or any other cause or event not reasonably within the control of the Lessee. The Lessee agree, however, to remedy with all reasonable dispatch the cause or causes preventing the Lessee from carrying out their agreements; provided, that the settlement of strikes, lockouts and other industrial disturbances shall be entirely within the discretion of the Lessee, and the Lessee shall not be required to make settlement of strikes, lockouts and other industrial disturbances by acceding to the demands of the opposing party or parties when such course is, in the judgment of the Lessee, unfavorable to the Lessee.

Section 8.2. Remedies on Default. Whenever any event of default referred to in Section 8.1 hereof shall have happened and be subsisting, the Issuer may take anyone or more of the following remedial steps:

(a) The Issuer may require the Lessee to furnish copies of all books and records of the Lessee pertaining to the Leased Property;

(b) The Issuer may take whatever action at law or in equity may appear necessary or desirable to collect the rents then due and thereafter to become due, or to enforce performance and observance of any obligation, agreement or covenant of the Lessee under this Intergovernmental Lease Agreement; and

(c) The Issuer may exercise any remedies provided for in the Bond Resolution.

Any amounts collected pursuant to action taken under this section for Basic Payments shall be paid into the Sinking Fund and applied in accordance with the provisions of the Bond Resolution or, if payment in full of the outstanding Bonds has been made (or provision for payment thereof has been made in accordance with the provisions of the Bond Resolution.

Section 8.3. No Remedy Exclusive. No remedy herein conferred upon or reserved to the Issuer is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Intergovernmental Lease Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon the occurrence of any event of default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Issuer to exercise any remedy reserved to it in this Article, it shall not be necessary to give any notice, other than such notice or notices as may be herein expressly required. Such rights and remedies as are given to the Issuer hereunder shall also extend to the holders of the Bonds shall be deemed third party beneficiaries of all covenants and agreements herein contained.

Section 8.4. No Additional Waiver Implied by One. If any agreement contained in this Intergovernmental Lease Agreement should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

Section 8.5. Waiver of Appraisement, Valuation, Etc. If the Lessee should default under any of the provisions of this Intergovernmental Lease Agreement the Lessee agree to waive, to the extent they may lawfully do so, the benefit of all appraisement valuation, stay, extension or redemption laws now or hereafter in force, and all right of appraisement and redemption to which they may be entitled.

ARTICLE IX

MISCELLANEOUS

Section 9.1. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when mailed by registered or certified mail, return receipt requested, postage prepaid addressed as follows:

(a) If to the Issuer:	Stockbridge Public Facilities Authority 4640 North Henry Boulevard Stockbridge, Georgia 30281 Attention: Chair
with a copy to:	Hunton Andrews Kurth LLP 600 Peachtree Street, Suite 4100 Atlanta, Georgia 30308 Attention: Douglass P. Selby
(b) If to the Lessee:	City of Stockbridge Stockbridge City Hall 4640 North Henry Boulevard Stockbridge, Georgia 30281 Attention: City Manager
with a copy to:	Wilson Morton & Downs Two Decatur TownCenter 125 Clairemont Avenue, Suite 420 Decatur, Georgia 30030 Attention: Michael Williams, Esq.
(c) If to the Paying Agent and Sinking Fund Custodian:	City of Stockbridge Stockbridge City Hall 4640 North Henry Boulevard Stockbridge, GA 30281 Attention: City Treasurer

A duplicate copy of each notice, certificate or other communication given hereunder by either the Issuer, the Lessee or the Paying Agent or Sinking Fund Custodian to anyone of the others shall also be given to all of the others, and to the Holders, and the Issuer, the Lessee and the Paying Agent or Sinking Fund Custodian may, by notice given hereunder, designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent. Notwithstanding any provision of this Intergovernmental Lease Agreement to the contrary, whenever a specified number of days is required with respect to any notice such number of days can be reduced upon the agreement of the Lessee, the Issuer and the Paying Agent or Sinking Fund Custodian.

Section 9.2. Binding Effect. This Intergovernmental Lease Agreement shall inure to the benefit of and shall be binding upon the Issuer, the Lessee, and their respective successors and assigns, subject, however, to the limitations contained in this Intergovernmental Lease Agreement.

Section 9.3. Severability. If any provision of this Intergovernmental Lease Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 9.4. Certain Amounts Remaining in Bond Resolution. It is agreed by the parties hereto that, subject to and in accordance with the terms and conditions of the Bond Resolution, certain surplus moneys remaining in the funds thereunder shall belong to and be paid to the Lessee by the Sinking Fund Custodian as a reimbursement of Basic Payments.

Section 9.5. Amendments, Changes and Modifications. After the initial issuance of Bonds and prior to their payment in full (or provision for the payment thereof having been made in accordance with the provisions of the Bond Resolution), this Intergovernmental Lease Agreement may not be effectively amended, changed, modified, altered or terminated by the parties hereto without the concurring written consent of the all parties thereto.

Section 9.6. Execution in Counterparts. This Intergovernmental Lease Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 9.7. Captions. The captions and headings in this Intergovernmental Lease Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions of this Intergovernmental Lease Agreement.

Section 9.8. Recording of Agreement. This Intergovernmental Lease Agreement (or a memorandum thereof) and every assignment and modification hereof shall be recorded in the Superior Court Clerk's Office, Henry County, Georgia or in such other office as may be at the time provided by law as the proper place for such recordation.

Section 9.9. Law Governing Construction of Agreement. This Intergovernmental Lease Agreement shall be governed by, and construed in accordance with, the laws of the State of Georgia without regards to conflict of law principles.

Section 9.10. Beneficiary. The Issuer's rights hereunder have been assigned to the Owners and it is agreed that, upon an Event of Default hereunder, the Owners may exercise all rights and remedies at law or in equity to enforce the provisions hereof, including specifically Section 5.7.

IN WITNESS WHEREOF, the Issuer and the Lessee have caused this Intergovernmental Lease Agreement to be executed in their respective corporate names and their respective corporate seals to be hereunto affixed and attested by their duly authorized officers, all as of the date first above written.

Attest:

STOCKBRIDGE PUBLIC FACILITIES AUTHORITY

____
Secretary

By: ____________________________________
Chair

As to the Issuer, signed and sealed in the presence of:

____
Witness

____
Notary Public

My commission expires:

[NOTARIAL SEAL]

Attest:

CITY OF STOCKBRIDGE, GEORGIA

____
Municipal Clerk

By: __________________________________
Mayor

(SEAL)

Approved as to Form:

By: __________________________________
City Attorney

As to the City, signed and sealed in the presence of:

____
Witness

____
Notary Public

My commission expires: _______________

[NOTARIAL SEAL]

EXHIBIT A

DESCRIPTION OF LEASED PROPERTY

EXHIBIT B

SCHEDULE OF BASIC PAYMENTS

Amounts set forth below are for Basic Payments due under Section 5.3(a) and the Annual Fee due under Section 5.3(b).

Payment Date	Principal	Interest	Total Payment

Payment Date	Principal	Interest	Total Payment

SOURCES AND USES OF FUNDS

City of Stockbridge, Georgia
Public Facilities Authority (Amphitheatre Project) Taxable
SunTrust Bid - Winning Bid
5-Year Call
15-Year Level Debt Service

Sources:	
Bond Proceeds:	
Par Amount	4,635,000.00
Other Sources of Funds:	
General Fund Contribution	5,000,000.00
SPLOST IV Construction Fund	6,300,000.00
	11,300,000.00
	15,935,000.00

Uses:	
Project Fund Deposits:	
Amphitheatre Project	15,800,000.00
Delivery Date Expenses:	
Cost of Issuance	135,000.00
	15,935,000.00

BOND SUMMARY STATISTICS

City of Stockbridge, Georgia
Public Facilities Authority (Amphitheatre Project) Taxable
SunTrust Bid - Winning Bid
5-Year Call
15-Year Level Debt Service

Dated Date	12/30/2019
Delivery Date	12/30/2019
Last Maturity	02/01/2035
Arbitrage Yield	2.650167%
True Interest Cost (TIC)	2.650167%
Net Interest Cost (NIC)	2.650000%
All-In TIC	3.050018%
Average Coupon	2.650000%
Average Life (years)	8.582
Weighted Average Maturity (years)	8.582
Par Amount	4,635,000.00
Bond Proceeds	4,635,000.00
Total Interest	1,054,146.81
Net Interest	1,054,146.81
Total Debt Service	5,689,146.81
Maximum Annual Debt Service	377,068.75
Average Annual Debt Service	377,111.55
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Term Bond due 2035	4,635,000.00	100.000	2.650%	8.582
	4,635,000.00			8.582

	TIC	All-In TIC	Arbitrage Yield
Par Value	4,635,000.00	4,635,000.00	4,635,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		(135,000.00)	
- Other Amounts			
Target Value	4,635,000.00	4,500,000.00	4,635,000.00
Target Date	12/30/2019	12/30/2019	12/30/2019
Yield	2.650167%	3.050018%	2.650167%

BOND PRICING

City of Stockbridge, Georgia
Public Facilities Authority (Amphitheatre Project) Taxable
SunTrust Bid - Winning Bid
5-Year Call
15-Year Level Debt Service

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Term Bond due 2035:					
	02/01/2021	255,000	2.650%	2.650%	100.000
	02/01/2022	260,000	2.650%	2.650%	100.000
	02/01/2023	270,000	2.650%	2.650%	100.000
	02/01/2024	275,000	2.650%	2.650%	100.000
	02/01/2025	285,000	2.650%	2.650%	100.000
	02/01/2026	290,000	2.650%	2.650%	100.000
	02/01/2027	300,000	2.650%	2.650%	100.000
	02/01/2028	305,000	2.650%	2.650%	100.000
	02/01/2029	315,000	2.650%	2.650%	100.000
	02/01/2030	325,000	2.650%	2.650%	100.000
	02/01/2031	335,000	2.650%	2.650%	100.000
	02/01/2032	340,000	2.650%	2.650%	100.000
	02/01/2033	350,000	2.650%	2.650%	100.000
	02/01/2034	360,000	2.650%	2.650%	100.000
	02/01/2035	370,000	2.650%	2.650%	100.000
		4,635,000			

Dated Date	12/30/2019	
Delivery Date	12/30/2019	
First Coupon	02/01/2020	
Par Amount	4,635,000.00	
Original Issue Discount		
Production	4,635,000.00	100.000000%
Underwriter's Discount		
Purchase Price	4,635,000.00	100.000000%
Accrued Interest		
Net Proceeds	4,635,000.00	

BOND DEBT SERVICE

City of Stockbridge, Georgia
Public Facilities Authority (Amphitheatre Project) Taxable
SunTrust Bid - Winning Bid
5-Year Call
15-Year Level Debt Service

Dated Date	12/30/2019
Delivery Date	12/30/2019

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2020			71,990.56	71,990.56
12/31/2021	255,000	2.650%	119,448.75	374,448.75
12/31/2022	260,000	2.650%	112,625.00	372,625.00
12/31/2023	270,000	2.650%	105,602.50	375,602.50
12/31/2024	275,000	2.650%	98,381.25	373,381.25
12/31/2025	285,000	2.650%	90,961.25	375,961.25
12/31/2026	290,000	2.650%	83,342.50	373,342.50
12/31/2027	300,000	2.650%	75,525.00	375,525.00
12/31/2028	305,000	2.650%	67,508.75	372,508.75
12/31/2029	315,000	2.650%	59,293.75	374,293.75
12/31/2030	325,000	2.650%	50,813.75	375,813.75
12/31/2031	335,000	2.650%	42,068.75	377,068.75
12/31/2032	340,000	2.650%	33,125.00	373,125.00
12/31/2033	350,000	2.650%	23,982.50	373,982.50
12/31/2034	360,000	2.650%	14,575.00	374,575.00
12/31/2035	370,000	2.650%	4,902.50	374,902.50
	4,635,000		1,054,146.81	5,689,146.81

BOND DEBT SERVICE

City of Stockbridge, Georgia
Public Facilities Authority (Amphitheatre Project) Taxable
SunTrust Bid - Winning Bid
5-Year Call
15-Year Level Debt Service

Dated Date 12/30/2019
Delivery Date 12/30/2019

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2020			10,576.81	10,576.81	
08/01/2020			61,413.75	61,413.75	
12/31/2020					71,990.56
02/01/2021	255,000	2.650%	61,413.75	316,413.75	
08/01/2021			58,035.00	58,035.00	
12/31/2021					374,448.75
02/01/2022	260,000	2.650%	58,035.00	318,035.00	
08/01/2022			54,590.00	54,590.00	
12/31/2022					372,625.00
02/01/2023	270,000	2.650%	54,590.00	324,590.00	
08/01/2023			51,012.50	51,012.50	
12/31/2023					375,602.50
02/01/2024	275,000	2.650%	51,012.50	326,012.50	
08/01/2024			47,368.75	47,368.75	
12/31/2024					373,381.25
02/01/2025	285,000	2.650%	47,368.75	332,368.75	
08/01/2025			43,592.50	43,592.50	
12/31/2025					375,961.25
02/01/2026	290,000	2.650%	43,592.50	333,592.50	
08/01/2026			39,750.00	39,750.00	
12/31/2026					373,342.50
02/01/2027	300,000	2.650%	39,750.00	339,750.00	
08/01/2027			35,775.00	35,775.00	
12/31/2027					375,525.00
02/01/2028	305,000	2.650%	35,775.00	340,775.00	
08/01/2028			31,733.75	31,733.75	
12/31/2028					372,508.75
02/01/2029	315,000	2.650%	31,733.75	346,733.75	
08/01/2029			27,560.00	27,560.00	
12/31/2029					374,293.75
02/01/2030	325,000	2.650%	27,560.00	352,560.00	
08/01/2030			23,253.75	23,253.75	
12/31/2030					375,813.75
02/01/2031	335,000	2.650%	23,253.75	358,253.75	
08/01/2031			18,815.00	18,815.00	
12/31/2031					377,068.75
02/01/2032	340,000	2.650%	18,815.00	358,815.00	
08/01/2032			14,310.00	14,310.00	
12/31/2032					373,125.00
02/01/2033	350,000	2.650%	14,310.00	364,310.00	
08/01/2033			9,672.50	9,672.50	
12/31/2033					373,982.50
02/01/2034	360,000	2.650%	9,672.50	369,672.50	
08/01/2034			4,902.50	4,902.50	
12/31/2034					374,575.00
02/01/2035	370,000	2.650%	4,902.50	374,902.50	
12/31/2035					374,902.50
	4,635,000		1,054,146.81	5,689,146.81	5,689,146.81

COST OF ISSUANCE

City of Stockbridge, Georgia
Public Facilities Authority (Amphitheatre Project) Taxable
SunTrust Bid - Winning Bid
5-Year Call
15-Year Level Debt Service

Cost of Issuance	$/1000	Amount
Bond Counsel	9.70874	45,000.00
City Counsel	3.77562	17,500.00
Public Facilities Authority Counsel	3.77562	17,500.00
Municipal Advisor	10.00000	46,350.00
Purchaser Counsel	1.61812	7,500.00
Validation and Court Costs	0.24811	1,150.00
	29.12621	135,000.00

FORM 8038 STATISTICS

City of Stockbridge, Georgia
Public Facilities Authority (Amphitheatre Project) Taxable
SunTrust Bid - Winning Bid
5-Year Call
15-Year Level Debt Service

Dated Date	12/30/2019
Delivery Date	12/30/2019

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Term Bond due 2035:						
	02/01/2021	255,000.00	2.650%	100.000	255,000.00	255,000.00
	02/01/2022	260,000.00	2.650%	100.000	260,000.00	260,000.00
	02/01/2023	270,000.00	2.650%	100.000	270,000.00	270,000.00
	02/01/2024	275,000.00	2.650%	100.000	275,000.00	275,000.00
	02/01/2025	285,000.00	2.650%	100.000	285,000.00	285,000.00
	02/01/2026	290,000.00	2.650%	100.000	290,000.00	290,000.00
	02/01/2027	300,000.00	2.650%	100.000	300,000.00	300,000.00
	02/01/2028	305,000.00	2.650%	100.000	305,000.00	305,000.00
	02/01/2029	315,000.00	2.650%	100.000	315,000.00	315,000.00
	02/01/2030	325,000.00	2.650%	100.000	325,000.00	325,000.00
	02/01/2031	335,000.00	2.650%	100.000	335,000.00	335,000.00
	02/01/2032	340,000.00	2.650%	100.000	340,000.00	340,000.00
	02/01/2033	350,000.00	2.650%	100.000	350,000.00	350,000.00
	02/01/2034	360,000.00	2.650%	100.000	360,000.00	360,000.00
	02/01/2035	370,000.00	2.650%	100.000	370,000.00	370,000.00
		4,635,000.00			4,635,000.00	4,635,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	02/01/2035	2.650%	370,000.00	370,000.00		
Entire Issue			4,635,000.00	4,635,000.00	8.5823	2.6502%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	135,000.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

ANNEX 1

SUMMARY OF TERMS AND CONDITIONS

Municipal Advisor Rule Disclosure:	SunTrust Bank ("Lender") is an institutional buyer and makes direct purchase loans to Municipal Entities and Obligated Persons as defined under the Municipal Advisor Regulation, and in this term sheet is providing information regarding the terms under which it would make such a purchase for its own account. (a) Lender is not recommending an action to Borrower, the Guarantors or the issuer of the debt; (b) Lender is not acting as an advisor to Borrower, the Guarantors or the issuer of the debt and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to Borrower, the Guarantors or the issuer of the debt with respect to the information and material contained in this communication; (c) Lender is acting for its own interests; and (d) Borrower, the Guarantors and the issuer of the debt should discuss any information and material contained in this communication with any and all internal or external advisors and experts that the municipal entity or obligated person deems appropriate before acting on this information or material.
Borrower:	City of Stockbridge Public Facilities Authority, GA ("*Borrower*").
Lender:	SunTrust Bank ("*Lender*").
Facility:	Non-Bank Qualified Loan in the form of a taxable revenue bond ("Loan"). The Loan will be funded in a single drawdown on the closing date.
Loan Amount:	Not to exceed $4,635,000.
Purpose:	Proceeds will be used to finance a) the construction and equipping of an approximately 3,200 – 3,500 seat amphitheater b) the payment of all legal, fiscal architectural, engineering and administrative costs; and c) the payment of all costs associated with the issuance of the loan.
Maturity Date:	February 1st, 2035.
Interest Rate:	A fixed rate equal to 2.60% p. a. calculated on the basis of a 30-day month and 360-day year. This rate is locked through January 3, 2020 and the Borrower understands that market interest rates are subject to change. The Borrower also understands that in the event the Facility is funded during the Rate Lock Period, the Rate will become the effective interest rate for the Facility even if market interest rates are lower than the Rate at the time the Facility is funded. Closing is subject to the approval of the City Council of the City of Stockbridge, Georgia.

If the Facility is not funded for any reason on or before the expiration of the Rate Lock Period, Lender may, in its sole discretion, offer a new fixed rate and a revised closing date, provided, however, that if the revised interest rate is unacceptable to the Borrower, the Borrower shall not be obligated to proceed with the Facility. Notwithstanding the foregoing, in the event the Facility is not funded for any reason, the Borrower shall be obligated to reimburse any fees and expenses incurred by Lender in connection with the Facility including, without limitation, attorney's fees.

Repayments: Interest on the 2019 Loan shall be calculated on the basis of a 360-day year comprised of twelve 30-day months, payable semiannually on February 1st and August 1st commencing on February 1st, 2020. Principal payments shall be due annually on February 1, commencing February 1, 2021. Principal payments will be structured as indicated per the RFP.

Security: The Loan is a special limited obligation of the Authority ("Borrower') payable only from rental payments made by the City of Stockbridge (the "City") to the Borrower pursuant to a Lease Agreement (the "Lease") between the Borrower and the City. The City's obligation to make rental payments to the Borrower sufficient in time and amount to enable the Borrower to pay the principal of, premium, if any, and interest on the Loan is absolute and unconditional and will not expire so long as any of the Loan remain outstanding and unpaid. Under the Lease, the City has agreed to levy an annual tax on all taxable property located within the corporate limits of the City, at such rates, without limitation, as may be necessary to make the rental payments required by the Lease.

Prepayment: **Option 1:** Borrower may prepay the Note in whole or in part at any time upon two Business Days' prior written notice to the Lender. Such prepayment notice shall specify the amount of the prepayment which is to be made. In the event of a prepayment of the Note under this paragraph, the Borrower may be required to pay the Lender an additional fee (a prepayment charge or premium) determined by Lender's make whole compensation provision in the loan documents, to compensate the Lender for all losses, costs and expenses incurred in connection with such prepayment. Any partial prepayment shall be applied as determined by Lender in its sole discretion.

Option 2: If the interest rate is set at 2.65%, the Borrower may prepay in whole after 5 years without penalty.

Accounts and Payments by Auto Debit: Borrower agrees to execute an agreement authorizing Lender to debit a deposit account maintained by Borrower with SunTrust for all amounts due under the Loan.

Representations and Warranties: Usual and customary for Lender in transactions of this type.

Affirmative Covenants: In addition to the covenants expressly set forth herein, other affirmative covenants usual and customary for Lender in transactions of this type, including without limitation: Borrower shall submit to the Lender annual audited financial statements within 270 days of fiscal year end and an annual budget within 30 days of adoption, together with any other information the Lender may reasonably request, in form satisfactory to Lender, and other additional information, reports or schedules (financial or otherwise), all as Lender may request.

Negative Covenants: Usual and customary of Lender in transactions of this type.

Events of Default: Usual and customary for transactions of this type (with customary notice and cure periods), and usual and customary remedies. The restated default rate shall be increased to a default rate of Prime + 5%, The documents shall contain a Most Favored Nation clause assuring Lender that if other bondholders have acceleration rights the Lender will have the same acceleration rights.

Parity Debt: This Bond will be on parity with all other senior debt of the Borrower.

Opinion of Counsel: Borrower shall be required to deliver a written opinion from Borrower's Counsel, in form and substance acceptable to the Lender and Lender's Counsel.

Legal Fee Quote: Our proposed Lender's counsel is Jim Monacell at Smith, Gambrell & Russell, LLP. Fees for Lender's counsel will be:

(a) $7,500.00 if our counsel represents SunTrust at closing and reviews documentation prepared by the loan counsel or counsel to the Borrower.
(b) Borrower agrees to pay the agreed fees for Lender's counsel and all other reasonable fees, charges, expenses and costs in connection with the transaction.
(c) Payment by borrower of expenses described herein shall not be contingent upon closing and legal fees on account of borrower after documentation has started are payable regardless of whether the transaction closes.
(d) If the loan has extraordinary negotiations, unexpected issues arise or the loan does not close before the closing date set in the commitment the legal fee will be increased to reflect any extra work performed and Borrower agrees to pay such fee.

Closing Conditions: The closing of the Loan shall be conditioned upon satisfaction (or valid waiver) of conditions precedent usual and customary for transactions of this type, including, without limitation, the following conditions (all of the items to be delivered in form and substance satisfactory to Lender): (1) receipt and review of (a) all financial, formation and other information required by Lender on Borrower) and their constituent entities and other entities specified by Lender, including all due diligence materials to verify authority, identity and background information for regulatory purposes under applicable "know your customer" and anti-money laundering laws, as deemed necessary by Lender in its sole and absolute discretion and (b) such other information and due diligence deliveries as are requested by and acceptable to Lender; (2) authorization, execution and delivery of such documentation as is standard and customary for this type of transaction or otherwise deemed necessary or appropriate by; and (3) there shall not have occurred, in the opinion of Lender, any material adverse change in the business or financial condition of Borrower or in any other state of facts submitted to Lender in connection with the Loan, from that which existed at the time Lender initially considered the proposed Loan.

The funding of the Loan shall be subject to accuracy of representations and warranties as of the date of such Loan and no event of default or incipient default under the Loan shall have occurred and be continuing as of the date of such Loan or would result from making the Loan.

Expenses and Indemnification: Borrower will pay all costs and expenses of Lender in connection with the administration and enforcement of all documentation executed in connection with the Loan [including, without limitation, the fees, charges and disbursements of Lender's counsel (including in-house counsel) subject to the limitations above regarding the loan closing counsel fees.

Governing Law and Jurisdiction: State of GA.

This Summary of Terms and Conditions is intended as an outline of certain material terms and conditions applicable to the Loan and does not purport to describe all of the terms and conditions, representations and warranties, covenants and other provisions that could be contained in the definitive loan and collateral documentation relating to the Loan.

Independent Registered Municipal Advisor Certificate

To: the below named client

Cc: the below named independent registered municipal advisor ("**IRMA**")

Each of SunTrust Bank, STI Institutional & Government, Inc., SunTrust Equipment Finance & Leasing Corp. and SunTrust Robinson Humphrey, Inc. (collectively, "**SunTrust**")1 hereby discloses to the undersigned that, by obtaining the below representation from you, none of the SunTrust entities is a municipal advisor and none of the SunTrust entities is subject to the fiduciary duty established in Section 15B(c) (1) of the Securities Exchange Act of 1934, as amended. In the context of a potential transaction between a SunTrust entity and you, and/or a potential engagement between a SunTrust entity and you, in any discussions, communications, conferences, negotiations and undertakings, (a) each SunTrust entity will act as a principal and not in a fiduciary capacity; (b) no SunTrust entity has assumed an advisory or fiduciary responsibility in favor of you; and (c) no SunTrust entity is acting as your financial advisor. The SunTrust entities have financial and other interests that may differ from yours. Further, each SunTrust entity advises you to consult your own legal, financial and other advisors to the extent you deem appropriate.

IRMA Certification:

The undersigned state or local government or obligated person has retained an independent registered municipal advisor ("**IRMA**"). The undersigned is represented by and will rely on the below listed IRMA to provide advice on proposals from any SunTrust entity concerning the making of loans or the purchase of municipal securities for its own account, and/or proposals concerning municipal financial products. The personnel of the IRMA who will advise the undersigned on such matters have represented to the undersigned that they have not been associated with SunTrust within the two years prior to the date of this certificate.

This certificate may be relied upon until it is withdrawn.

City of Stockbridge, GA
CLIENT LEGAL NAME

By:____________________________

Name:__________________________ Date:__________________________

Title:___________________________

Name of IRMA:________________________

IRMA Email Address:____

1 The SunTrust Bank Tax Exempt Loan Program and other direct purchase municipal financings are offered by SunTrust Bank or its subsidiary, ST Institutional & Government, Inc. Risk management and derivative products are offered by SunTrust Bank. SunTrust Robinson Humphrey is the trade name for the corporate and investment banking services of SunTrust Banks, Inc. and its subsidiaries, including SunTrust Robinson Humphrey, Inc., member, FINRA and SIPC. Debt and equity underwriting, trading, research and sales, loan syndications, municipal securities trading and sales, and mergers and acquisitions advisory services are offered by SunTrust Robinson Humphrey, Inc.

2020
MUNICIPAL COURT
ARRAIGNMENT CALENDAR

CITY OF STOCKBRIDGE
4602 NORTH HENRY BLVD.
STOCKBRIDGE, GA 30281

2ND MONDAY OF EACH MONTH
(UNLESS OTHERWISE PUBLISHED)
AT 9:00 A.M.

January 13, 2020	July 13, 2020
February 10, 2020	August 10, 2020
March 9, 2020	September 14, 2020
April 13, 2020	October 12, 2020
May 11, 2020	November 9, 2020
June 8, 2020	December 14, 2020

ALL MEETINGS ARE OPEN AND THE PUBLIC IS ENCOURAGED TO ATTEND

City of Stockbridge

Staff Recommendation Form
For Council Approval/Review

Meeting Date

December 9, 2019

- [x] **Action requested by City Council**
- [ ] **For informational purposes only**
- [ ] **Discussion Item**
- [ ] **Budget Amendment Required**
- [ ] **Presentation**

FUNDING SOURCE

- [ ] GENERAL FUND
- [ ] FUND BALANCE
- [ ] SPLOST
- [ ] CDBG
- [ ] GRANT FUNDING
- [ ] COUNCIL INITIATIVE
- [ ] SPONSORSHIP
- [ ] DEPT. FUND BALANCE

FROM ACCOUNT: N/A

TO ACCOUNT: N/A

PRESENTER: LaQuinda Jackson

DEPARTMENT: Executive Asst. to Mayor & Council

ITEM/PROJECT/EVENT: 2020 Facilities Use Calendar

DESCRIPTION: Council Consideration to approve the 2020 Facilities Use Calendar

LaQuinda Jackson

LaQuinda Jackson

Executive Assistant to Mayor & Council

APPROVED BY:

FINANCE ____________________

CITY MANAGER ____________________

CITY ATTORNEY ____________________

AMOUNT

$ N/A

ATTACHMENTS: X

PROPOSED 2020 FACILITY USE DATES

MAYOR & COUNCIL

EVENT ORGANIZER	DAY	DATE	FACILITY	EVENT
ANTHONY S. FORD Mayor	THURSDAY	3/19	MMCC	HENRY FOR MUSIC ART ALLIANCE
“	SATURDAY	11/14	MMCC	DIABETES FORUM
JOHN BLOUNT Mayor Pro Tem	LAST WED EVERY MONTH		MMCC	SENIORS BINGO BASH
“	WEDNESDAY	4/22	TSCC	SENIORS BINGO BASH
“	SATURDAY	7/25	MMCC	BACK TO SCHOOL KICKOFF
ELTON ALEXANDER	SUNDAY	3/1	MMCC	WOMEN’S HISTORY MONTH
YOLANDA BARBER (Council Elect)	SATURDAY	4/18	MMCC	PARENT EXPO
LAKEISHA GANTT	THURSDAY	4/23	TSCC	PAINT PARTY
“	FRIDAY	5/15	MMCC	NON-PROFIT MIXER
“	FRIDAY	6/5	TSCC	FUTURE EVENT
“	THURSDAY	9/8	TSCC	WELCOMING STOCKBRIDGE
ALPHONSO THOMAS	SATURDAY	2/1	MMCC	AFRICAN AMERICAN HISTORY PROGRAM
“	WEDNESDAY	4/8	MMCC	FIRST RESPONDERS LUNCHEON
“	TUESDAY	4/22	TSCC	BOY SCOUT APPRECIATION
“	SATURDAY	11/21	TSCC	COMMUNITY THANKSGIVING

PROPOSED 2020 FACILITY USE DATES

CITY MANAGER

HOMETOWN CONNECTION

EVENT ORGANIZER	DAY	DATE	FACILITY	EVENT
RANDY KNIGHTON	THURSDAY	10/8	MMCC	HOMETOWN CONNECTION

STATE OF GEORGIA
HENRY COUNTY
CITY OF STOCKBRIDGE

RESOLUTION NO. ________________

A RESOLUTION TO ADOPT A CALENDAR FOR THE USAGE OF CERTAIN BUILDINGS OWNED BY THE CITY OF STOCKBRIDGE

WHEREAS, the City of Stockbridge ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia and is charged with being fiscally responsible concerning the use and expenditure of all public funds; and

WHEREAS, the City Council desires to establish a calendar regarding the usage of the Merle Manders Conference Center and the Ted Strickland Center owned by the City;

THEREFORE, THE CITY COUNCIL OF THE CITY OF STOCKBRIDGE HEREBY RESOLVES:

SECTION 1. Approval. The calendar attached hereto as Exhibit A and the uses shown therein are hereby approved.

SECTION 2. Public Record. This document shall be maintained as a public record by the City Clerk and shall be accessible to the public during all normal business hours of the City of Stockbridge.

SECTION 3. Authorization of Execution. The Mayor or Mayor Pro Tem is hereby authorized to sign all documents necessary to effectuate this Resolution.

SECTION 4. Attestation. The City Clerk is authorized to execute, attest to, and seal any documents which may be necessary to effectuate this ordinance, subject to approval as to form by the City Attorney.

SECTION 5. Effective Date. This resolution shall become effective immediately upon its adoption by the Mayor and City Council of the City of Stockbridge as provided in the City Charter.

SO REOLVED this 9th day of December, 2019.

____
ANTHONY S. FORD, Mayor

ATTEST:

APPROVED AS TO FORM:

______________________________ (SEAL)
VANESSA HOLIDAY, City Clerk

____
MICHAEL WILLIAMS, City Attorney

EXHIBIT A

<u>Schedule of Facilities Use</u>

PROPOSED 2020 FACILITY USE DATES

YOUTH COUNCIL

YOUTH COUNCIL	SATURDAY	2/29	TSCC	MENTAL HEALTH & WELLNESS ART SHOW
	FRI - SAT	4/3 – 4/4	MMCC	
	SAT - SUN	8/8 – 8/9	TSCC	
	SATURDAY	12/19	TSCC	

City of Stockbridge

Staff Recommendation Form For Council Approval/Review

Meeting Date

December 9, 2019

- [x] Action requested by City Council
- [ ] For informational purposes only
- [ ] Discussion Item
- [ ] Budget Amendment Required
- [ ] Presentation

FUNDING SOURCE

- [ ] GENERAL FUND
- [ ] FUND BALANCE
- [ ] SPLOST
- [ ] CDBG
- [ ] GRANT FUNDING
- [ ] COUNCIL INITIATIVE
- [ ] SPONSORSHIP
- [ ] DEPT. FUND BALANCE

FROM ACCOUNT: N/A

TO ACCOUNT: N/A

PRESENTER: Vanessa Holiday

DEPARTMENT: Clerk's Office

ITEM/PROJECT/EVENT: City 2020 Holiday Schedule

DESCRIPTION: Council Consideration to approve the 2020 Holiday Schedule

Vanessa Holiday

Vanessa Holiday, City Clerk CMC

APPROVED BY:

FINANCE ______________________________

CITY MANAGER ______________________________

CITY ATTORNEY ______________________________

AMOUNT

$ N/A

ATTACHMENTS: [x]

City of Stockbridge

City of Stockbridge 2020 Holiday Schedule

January 1	New Year's Day (Wednesday)
January 20	MLK (Monday)
April 10	Good Friday (Friday)
May 25	Memorial Day (Monday)
July 3 (Friday)	Independence Day (Saturday)
September 7	Labor Day (Monday)
November 26	Thanksgiving Day (Thursday)
November 27	Day after Thanksgiving (Friday)
December 24	Christmas Eve (Thursday)
December 25	Christmas Day (Friday)

STATE OF GEORGIA
HENRY COUNTY
CITY OF STOCKBRIDGE

RESOLUTION NO. ________________

A RESOLUTION TO PROVIDE FOR THE 2020 HOLIDAY SCHEDULE FOR THE CITY OF STOCKBRIDGE; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING RESOLUTIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the governing authority of the City of Stockbridge is the Mayor and Council thereof;

WHEREAS, the governing authority of the City of Stockbridge, Georgia desires to establish the 2020 holiday schedule for the City of Stockbridge; and,

WHEREAS, the health, safety, and welfare of the citizens of Stockbridge, Georgia, will be positively impacted by the adoption of this Resolution.

NOW THEREFORE, THE COUNCIL OF THE CITY OF STOCKBRIDGE HEREBY RESOLVES:

Section 1. The 2020 holiday schedule for the City of Stockbridge attached hereto as Exhibit A is hereby approved.

Section 2. The preamble of this Resolution shall be considered to be and is hereby incorporated by reference as if fully set out herein.

Section 3. (a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Resolution are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Resolution is severable from every other section, paragraph, sentence, clause or phrase of this Resolution. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Resolution is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Resolution.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Resolution shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Resolution and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Resolution shall remain valid, constitutional, enforceable, and of full force and effect.

Section 4. All resolutions and parts of resolutions in conflict herewith are hereby expressly repealed.

Section 5. The effective date of this Resolution shall be December 9, 2019.

RESOLVED this 9th day of December, 2019.

CITY OF STOCKBRIDGE, GEORGIA

____
Anthony S. Ford, Mayor

ATTEST:

____
Vanessa Holiday, City Clerk

APPROVED AS TO FORM:

____
Michael Williams, City Attorney

EXHIBIT "A"

2019 Holiday Schedule

City of Stockbridge

Staff Recommendation Form For Council Approval

Meeting Date

December 9, 2019

- [x] **Action requested by City Council**
- [ ] **For informational purposes only**
- [ ] **Discussion Item**
- [ ] **Budget Amendment Required**
- [ ] **Presentation**

FUNDING SOURCE

- [x] GENERAL FUND
- [ ] FUND BALANCE
- [ ] SPLOST
- [ ] CDBG
- [ ] GRANT FUNDING
- [ ] COUNCIL INITIATIVE
- [ ] SPONSORSHIP
- DEPT. FUND BALANCE

FROM ACCOUNT: N/A

TO ACCOUNT:

PRESENTER: Lindell Y. Miller/ Camilla Moore

DEPARTMENT: Procurement /Public Works/ Community Development

ITEM/PROJECT/EVENT: Contract Renewal/Extension- Tunnell-Spangler, Walsh (TSW)

DESCRIPTION:

The Procurement Division is requesting approval of renewal and term contract extension for Request For Proposal (RFP) Number 17RFP101817-DRR, Professional Architectural & Engineering Design Services between Tunnell-Spangler, Walsh (TSW) and Associates and the City of Stockbridge, authorizing the Mayor to execute same; and authorizing the City Manager to execute all administrative and budgetary actions related to the Agreement.

On November 28, 2017, R17-882, the Council approved the contract for Tunnell-Spangler, Walsh (TSW) on a per task basis, and on April, 2018, the contract was executed to provide Professional Architectural & Engineering Design Services. The initial contract term of the Agreement was for one (1) year, with two (2) one (1) year renewal options. The contract expires April, 2021. City staff is requesting a contract renewal and an extension through December, 2023. The Community Development Department has determined that Tunnell-Spangler, Walsh (TSW) and Associates, has performed all work in accordance with the contract requirements, and have provided quality service to the City.

Section 3.30.227 - Renewals and extensions; The city council shall approve all renewals or term contract extensions: (A) to afford the city a continuous supply of items or services in the event of the termination or near termination of the award/contract and; (B) where cost is greater than fifty thousand dollars ($50,000.00); and when the original contract was approved by the city council.

APPROVED BY:

FINANCE ______________________________

CITY MANAGER ______________________________

ATTACHMENT(S:) [x]

STATE OF GEORGIA
HENRY COUNTY
CITY OF STOCKBRIDGE

RESOLUTION NO. __________

A RESOLUTION TO AUTHORIZE EXTENSION OF CONTRACT WITH TUNNELL-SPANGLER, WALSH

WHEREAS, the City of Stockbridge ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia and is charged with being fiscally responsible concerning the use and expenditure of all public funds; and

WHEREAS, the City proposes to extend its existing contract with Tunnell-Spangler, Walsh and Associates;

THEREFORE, THE CITY COUNCIL OF THE CITY OF STOCKBRIDGE HEREBY RESOLVES:

SECTION 1. **Approval of Vendor.** Pursuant to Section 3.30.227 of the Stockbridge Municipal Code, the extension of the contract with Tunnell-Spangler, Walsh and Associates as presented to the Council on December 9, 2019 is hereby approved by the City Council so that the contract shall end on December 31, 2023.

SECTION 2. **Public Record.** This document shall be maintained as a public record by the City Clerk and shall be accessible to the public during all normal business hours of the City of Stockbridge.

SECTION 3. **Authorization of Execution.** The Mayor is hereby authorized to sign all documents necessary to effectuate this Resolution.

SECTION 4. **Attestation.** The City Clerk is authorized to execute, attest to, and seal any documents which may be necessary to effectuate this ordinance, subject to approval as to form by the City Attorney.

SECTION 5. **Effective Date.** This resolution shall become effective immediately upon its adoption by the Mayor and City Council of the City of Stockbridge as provided in the City Charter.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

SO RESOLVED this 9th day of December, 2019.

____
ANTHONY S. FORD, Mayor

ATTEST:

__________________________ (SEAL)
VANESSA HOLIDAY, City Clerk

APPROVED AS TO FORM:

____
MICHAEL WILLIAMS, City Attorney

Meeting Date

December 9, 2019

City of Stockbridge

Staff Recommendation Form For Council Approval

[X] **Action requested by City Council**
[ ] **For informational purposes only**
[ ] **Discussion Item**
[ ] **Budget Amendment Required**
[ ] **Presentation**

FUNDING SOURCE

[X] GENERAL FUND
[ ] FUND BALANCE
[ ] SPLOST
[ ] CDBG
[ ] GRANT FUNDING
[ ] COUNCIL INITIATIVE
[ ] SPONSORSHIP
DEPT. FUND BALANCE

FROM ACCOUNT: N/A

TO ACCOUNT:

PRESENTER: Lindell Y. Miller/ Decius Aaron

DEPARTMENT: Procurement /Public Works Department

ITEM/PROJECT/EVENT: Contract Extension – Site Engineering, Inc.

DESCRIPTION:

The Procurement Division is requesting approval of term contract extension for Invitation To Bid (ITB) Number 17IT-B042017, On-Call Water & Sewer, Emergency & Operational Repair/Maintenance and Construction Services, between Site Engineering, Inc, and the City of Stockbridge, authorizing the Mayor to execute same; and authorizing the City Manager to execute all administrative and budgetary actions related to the Agreement.

On August 29, 2017, R17-853, the Council approved the contract for Site Engineering, Inc. The contract term include two (2) one year renewal terms options. The contract expires December 31, 2019. The On-Call Public utility services and Emergency repair contract provides a broad array of services, which includes stormwater , water and wastewater repairs. Due to the scope of services and the specifications included in this contract, City staff is requesting a contract extension through December, 2020, as City staff develops scope of services to competitively solicit a replacement contract.

Section 3.30.227 - Renewals and extensions; The city council shall approve all renewals or term contract extensions: (A) to afford the city a continuous supply of items or services in the event of the termination or near termination of the

APPROVED BY:

FINANCE ______________________________

CITY MANAGER ______________________________

ATTACHMENT(S:) [X]

STATE OF GEORGIA
HENRY COUNTY
CITY OF STOCKBRIDGE

RESOLUTION NO. __________

A RESOLUTION TO AUTHORIZE EXTENSION OF CONTRACT WITH FALCON DESIGN CONSULTANTS

WHEREAS, the City of Stockbridge ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia and is charged with being fiscally responsible concerning the use and expenditure of all public funds; and

WHEREAS, the City proposes to extend its existing contract with Falcon Design Consultants, LLC;

THEREFORE, THE CITY COUNCIL OF THE CITY OF STOCKBRIDGE HEREBY RESOLVES:

SECTION 1. **Approval of Vendor.** Pursuant to Section 3.30.227 of the Stockbridge Municipal Code, the extension of the contract with Falcon Design Consultants, LLC as presented to the Council on December 9, 2019 is hereby approved by the City Council so that the contract shall end on January 31, 2021.

SECTION 2. **Public Record.** This document shall be maintained as a public record by the City Clerk and shall be accessible to the public during all normal business hours of the City of Stockbridge.

SECTION 3. **Authorization of Execution.** The Mayor is hereby authorized to sign all documents necessary to effectuate this Resolution.

SECTION 4. **Attestation.** The City Clerk is authorized to execute, attest to, and seal any documents which may be necessary to effectuate this ordinance, subject to approval as to form by the City Attorney.

SECTION 5. **Effective Date.** This resolution shall become effective immediately upon its adoption by the Mayor and City Council of the City of Stockbridge as provided in the City Charter.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

SO RESOLVED this 9th day of December, 2019.

____
ANTHONY S. FORD, Mayor

ATTEST:

__________________________ (SEAL)
VANESSA HOLIDAY, City Clerk

APPROVED AS TO FORM:

____
MICHAEL WILLIAMS, City Attorney

City of Stockbridge

Staff Recommendation Form For Council Approval

Meeting Date

December 9, 2019

- [x] **Action requested by City Council**
- [ ] **For informational purposes only**
- [ ] **Discussion Item**
- [ ] **Budget Amendment Required**
- [ ] **Presentation**

FUNDING SOURCE

- [x] GENERAL FUND
- [ ] FUND BALANCE
- [ ] SPLOST
- [ ] CDBG
- [ ] GRANT FUNDING
- [ ] COUNCIL INITIATIVE
- [ ] SPONSORSHIP
- [ ] DEPT. FUND BALANCE

FROM ACCOUNT: N/A

TO ACCOUNT:

PRESENTER: Lindell Y. Miller/ Decius Aaron

DEPARTMENT: Procurement /Public Works/ Community Development

ITEM/PROJECT/EVENT: Contract Renewal - Falcon Design Consultants,

DESCRIPTION:
The Procurement Division is requesting approval to renew Request For Proposal (RFP) Number 201608-05, between Falcon Design Consultants, LLC, and the City of Stockbridge, from January 31, 2020, through January 31, 2021, for engineering services for the City; authorizing the Mayor to execute same; and authorizing the City Manager to execute all administrative and budgetary actions related to the Agreement.

On January 31, 2017, R17-787, the Council approved the contract for Falcon Design to provide Engineering Services for the City. The initial contract term of the Agreement was for three (3) years, with a one (1) year renewal option. City staff have determined that Falcon Design, LLC, meets the criteria for renewal. The Community Development Department and the Public Works Department approves the contract renewal and confirms that Falcon Design, LLC, has performed all work in accordance with the contract requirements, and have provided quality service to the City that are satisfactorily.

Section 3.30.227 - Renewals and extensions (B) Approval Authority; The City council shall approve all renewals or term contract extensions; where cost is greater than fifty thousand dollars ($50,000.00); and when the original contract was approved by the city council.

APPROVED BY:

FINANCE ______________________________

CITY MANAGER ______________________________

ATTACHMENT(S:) [x]

STATE OF GEORGIA
HENRY COUNTY
CITY OF STOCKBRIDGE

RESOLUTION NO. __________

A RESOLUTION TO AUTHORIZE EXTENSION OF CONTRACT WITH SITE ENGINEERING

WHEREAS, the City of Stockbridge ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia and is charged with being fiscally responsible concerning the use and expenditure of all public funds; and

WHEREAS, the City proposes to extend its existing contract with Site Engineering, Inc.;

THEREFORE, THE CITY COUNCIL OF THE CITY OF STOCKBRIDGE HEREBY RESOLVES:

SECTION 1. **Approval of Vendor.** Pursuant to Section 3.30.227 of the Stockbridge Municipal Code, the extension of the contract with Site Engineering, Inc. as presented to the Council on December 9, 2019 is hereby approved by the City Council so that the contract shall end on December 31, 2020.

SECTION 2. **Public Record.** This document shall be maintained as a public record by the City Clerk and shall be accessible to the public during all normal business hours of the City of Stockbridge.

SECTION 3. **Authorization of Execution.** The Mayor is hereby authorized to sign all documents necessary to effectuate this Resolution.

SECTION 4. **Attestation.** The City Clerk is authorized to execute, attest to, and seal any documents which may be necessary to effectuate this ordinance, subject to approval as to form by the City Attorney.

SECTION 5. **Effective Date**. This resolution shall become effective immediately upon its adoption by the Mayor and City Council of the City of Stockbridge as provided in the City Charter.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

SO RESOLVED this 9th day of December, 2019.

ANTHONY S. FORD, Mayor

ATTEST:

(SEAL)
VANESSA HOLIDAY, City Clerk

APPROVED AS TO FORM:

MICHAEL WILLIAMS, City Attorney

City of Stockbridge

Staff Recommendation Form For Council Approval

Meeting Date

December 9, 2019

- [x] **Action requested by City Council**
- [ ] **For informational purposes only**
- [ ] **Discussion Item**
- [ ] **Budget Amendment Required**
- [ ] **Presentation**

FUNDING SOURCE

- [x] GENERAL FUND
- [ ] FUND BALANCE
- [ ] SPLOST
- [ ] CDBG
- [ ] GRANT FUNDING
- [ ] COUNCIL INITIATIVE
- [ ] SPONSORSHIP
- DEPT. FUND BALANCE

FROM ACCOUNT: N/A

TO ACCOUNT:

PRESENTER: Lindell Y. Miller/ Decius Aaron

DEPARTMENT: Procurement /Public Works Department

ITEM/PROJECT/EVENT: Contract Renewal/Extension– Carter & Sloope, Inc

DESCRIPTION:

The Procurement Division is requesting approval of renewal and term contract extension for Request For Proposal (RFP) Number 18RFP021918-CSI, Engineering Services, Scada System Improvements, between Carter & Sloope, Inc, and the City of Stockbridge, authorizing the Mayor to execute same; and authorizing the City Manager to execute all administrative and budgetary actions related to the Agreement.

On January 31, 2017, R17-788, the Council approved the contract for Carter & Sloope, Inc, on a per task basis. On April, 2017, the contract was executed to provide Engineering Services. The initial contract term of the Agreement was for one (1) year, with three (3) one (1) year renewal options. The contract expires December, 2020. City staff is requesting a contract renewal and an extension through December, 2021. The Public Works Department has determined that Carter & Sloope, Inc, has performed all work in accordance with the contract requirements, and have provided quality service to the City.

Section 3.30.227 - Renewals and extensions; The city council shall approve all renewals or term contract extensions: (A) to afford the city a continuous supply of items or services in the event of the termination or near termination of the award/contract and; (B) where cost is greater than fifty thousand dollars ($50,000.00); and when the original contract was approved by the city council.

APPROVED BY:

FINANCE ______________________________

CITY MANAGER ______________________________

ATTACHMENT(S:) [x]

STATE OF GEORGIA
HENRY COUNTY
CITY OF STOCKBRIDGE

RESOLUTION NO. __________

A RESOLUTION TO AUTHORIZE EXTENSION OF CONTRACT WITH CARTER & SLOOPE

WHEREAS, the City of Stockbridge ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia and is charged with being fiscally responsible concerning the use and expenditure of all public funds; and

WHEREAS, the City proposes to extend its existing contract with Carter & Sloope, Inc.;

THEREFORE, THE CITY COUNCIL OF THE CITY OF STOCKBRIDGE HEREBY RESOLVES:

SECTION 1. **Approval of Vendor.** Pursuant to Section 3.30.227 of the Stockbridge Municipal Code, the extension of the contract with Carter & Sloope, Inc. as presented to the Council on December 9, 2019 is hereby approved by the City Council so that the contract shall end on December 31, 2021.

SECTION 2. **Public Record.** This document shall be maintained as a public record by the City Clerk and shall be accessible to the public during all normal business hours of the City of Stockbridge.

SECTION 3. **Authorization of Execution.** The Mayor is hereby authorized to sign all documents necessary to effectuate this Resolution.

SECTION 4. **Attestation.** The City Clerk is authorized to execute, attest to, and seal any documents which may be necessary to effectuate this ordinance, subject to approval as to form by the City Attorney.

SECTION 5. **Effective Date**. This resolution shall become effective immediately upon its adoption by the Mayor and City Council of the City of Stockbridge as provided in the City Charter.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

SO RESOLVED this 9th day of December, 2019.

ANTHONY S. FORD, Mayor

ATTEST:

_________________________ (SEAL)
VANESSA HOLIDAY, City Clerk

APPROVED AS TO FORM:

MICHAEL WILLIAMS, City Attorney

Stockbridge

Where Community Connects

CITY OF STOCKBRIDGE PROPOSED FY2020 OPERATING BUDGET

1ST PUBLIC HEARING

11/11/2019

2ND PUBLIC HEARING

11/26/2019

SCHEDULED ADOPTION

12/9/2019

All meetings will take place at 6:00 p.m. in the City Hall Council Chamber

Stockbridge

Where Community Connects

CITY OF STOCKBRIDGE PROPOSED FY2020 OPERATING BUDGET

SCHEDULED ADOPTION 12/9/2019

City of Stockbridge
4640 North Henry Blvd. • Stockbridge, GA 30281
City Hall: (770) 389-7900 • Fax: (770) 389-7912

Memorandum

October 31, 2019

Mayor and Council:

Attached you will find the proposed budget for Fiscal Year 2020. The proposed budget is intended to place the City of Stockbridge in the position of serving its citizens at the highest level in the coming year and in the future. The proposed budget underscores the City's commitment to excellent service and ensuring sound economic principles which will allow for a healthy financial outlook. In addition, the proposed FY 2020 budget proposes to enhance the cultural enjoyment of citizens and provide the foundation for economic development advancement in the future. The recent groundbreaking for the amphitheater will enhance the opportunity for city exposure to the region and state. The city is poised to experience well-balanced growth and development in accordance with our land use plan. The city is able to provide a high level of service to its citizens, provide activities and events each year that attracts thousands of visitors all without a municipal property tax. The Mayor and Council are to be commended for their leadership in this regard.

The initial proposals that you saw at the budget retreat totaled over $13 million dollars. The realistic revenue projection is about $11.6 million, which of course means the overall budget has been reduced in various areas. One thing to keep in mind is there are standard increases in the proposed budget related to a five percent (salary increases + bonus = approximately $170,000), increased insurance costs (estimated at $200,000 - $300,000). The bulk of any government budget is staff which is a necessary and fixed cost. The natural salary and health benefits items will result in approximately $400,000 increase to the budget from last year prior to any department, equipment, or new initiatives are even considered. This is becoming more challenging each year to balance the budget accordingly.

Listed below are key aspects of the FY 2020 Budget:

Revenue Projections

As the economy continues to advance forward, modest increases are expected for franchise fees, licensing fees, rental incomes and Local Option Sales Tax (LOST). There will be anticipated revenue increases in fees related to permitting associated with assuming the responsibilities of this service from Henry County last year.

Additional Comments

The bulk of increases in health and dental costs are being absorbed by the city and not passed on to employees. As health care costs continue to increase, they are becoming a challenge for public and private entities. This is an item that will continue to need further review in the future. Expenditure increases were offset by actual revenue increases realized in the 2019 budget which have been projected forward including Local Option Sales Tax, Insurance Premium Tax, permitting, and franchise fees. We do plan to utilize funds from SPLOST funds to support efforts to address some capital needs.

The **Administrative Assistant** position is proposed for the Conference Center and Events to support the overall function of event activities. The position will assist in receiving and sending correspondence, data collection, organization of documents and files as well as the general office management support needed to ensure efficiency in the department. This position would reduce the temporary staff currently utilized in the department by approximately $25,000.

The **Planner I** position is proposed to support long-range planning and plan review for the overall permitting process for the city. This will enable reviews and permits to be issued in a timely fashion and also ensure the anticipated growth in development activity is sufficiently handled. As the city took over these functions from Henry County, the city has experienced independence in planning considerations. It is anticipated that there will be additional development in the city with a large mixed-use development already approved as well as a couple of hotels and several commercial products.

The **Procurement Clerk** function has been primarily handled by a temporary employee. As the procurement process has grown and evolved, the position is integral to the overall function of the City to ensure vendors and potential vendors or businesses are provided with the materials and information they need to partake in the procurement process. In addition, it will ensure that the city maintains its adherence to internal controls and compliance.

A list of the job descriptions for these positions are included for your information.

Randy Knighton

Randy Knighton

Randy Knighton, ICMA-CM, AICP
City Manager

REVENUES

Stockbridge

Where Community Connects

The City of Stockbridge

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 100 - GENERAL FUND

Revenue

Division: 00000 - OPENING ENTRIES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	00000	311500	INTANGIBLE RECORDING TAX	54,938.66	54,890.35	48,534.16	55,429.87
100	00000	311600	REAL ESTATE TRANSFER	25,142.39	26,708.25	21,570.74	29,292.17
100	00000	311710	FRANCHISE TAX-ELECTRIC	1,028,850.03	1,094,800.69	1,114,129.77	1,134,909.66
100	00000	311715	FRANCHISE TAX - EMC	49,948.82	28,821.60	16,178.05	27,166.60
100	00000	311720	FRANCHISE TAX-COLLEGE PK.	8,527.95	9,027.82	8,628.29	8,634.33
100	00000	311730	FRANCHISE TAX-GAS	91,023.29	111,177.51	92,214.90	118,657.44
100	00000	311750	FRANCHISE TAX-TELV CABLE	227,593.83	135,414.50	183,351.26	196,729.67
100	00000	311760	FRANCHISE TAX-TELEPHONE	78,288.54	76,673.94	118,639.05	66,353.37
100	00000	311790	FRANCHISE TAX-OTHER	3,484.29	2,022.87	6,039.81	2,276.94
100	00000	313100	LOCAL OPTION SALES/USE TX	3,887,722.07	3,733,165.64	4,075,224.49	4,141,272.87
100	00000	313110	HCTC - AVT TAX	126,814.11	221,333.60	188,743.95	212,646.23
100	00000	314201	BEER TAX	378,747.46	373,515.60	399,058.63	375,236.45
100	00000	314202	LIQUOR TAX-PACKAGE SALES	184,114.92	193,551.95	172,565.89	194,303.02
100	00000	314203	WINE TAX	118,717.64	118,513.56	113,246.37	119,874.96
100	00000	314204	CONSUMPTION TAX - LIQUOR	44,864.59	62,030.95	37,748.79	61,411.36
100	00000	316100	OCCUPATIONAL TAX	575,488.02	628,681.00	614,226.73	859,481.10
100	00000	316112	GA MUNICIPAL LICENSE FEE	51,210.00	53,536.94	26,963.42	50,999.29
100	00000	316113	MISC BUSINESS TAX	4,650.00	1,210.00	5,392.68	3,329.50
100	00000	316150	OCCUPATIONAL TAX ADMIN.	81,232.52	78,385.34	80,890.26	77,891.87
100	00000	316200	INSURANCE PREMIUM TAX	1,751,246.60	1,888,635.17	1,887,439.47	1,898,760.68
100	00000	316300	Financial Institution Taxes	96,757.34	92,812.16	75,497.58	127,769.03
100	00000	319111	FORECLOSED/VACANT-REG FEE	3,600.00	1,500.00	5,392.68	2,400.00

100	00000	321110	OT ALCOHOLIC BEV-BEER	41,985.00	49,287.50	48,534.16	60,349.17
100	00000	321120	OT ALCOHOLIC BEV-WINE	37,950.00	42,287.50	43,141.47	54,045.83
100	00000	321130	OT ALCOHOLIC BEV-LIQUOR	103,500.00	97,860.00	107,853.68	137,120.00
100	00000	321140	ALCOHOLIC BEV-SPEC. EVENT	-	-	-	38.75
100	00000	321150	OT APPLICATION FEE	-	-	2,157.07	-
100	00000	321200	OT REGULATORY FEE	1,411.70	1,708.50	-	12,404.57
100	00000	322200	BSD - BUILDING PERMIT FEES - COMMERCIAL	25,430.92	152,913.09	143,239.41	160,000.00
100	00000	322201	BSD - MECH, ELEC, PLUMBING PERMIT FEES - COMMER	2,170.00	13,626.50	9,531.69	14,000.00
100	00000	322203	BSD - OTHER PERMIT FEES - COMMERCIAL	4,415.75	1,350.00	1,976.19	3,000.00
100	00000	322204	BSD - BUILDING PERMIT FEES RESIDENTIAL	3,974.50	204,852.07	241,632.30	245,000.00
100	00000	322205	BSD - MECH,ELEC,PLUMBING - PERMIT FEES RESIDENT.	-	7,918.50	4,945.08	8,000.00
100	00000	322207	BSD - OTHER PERMIT FEES RESIDENTIAL	-	11,362.00	16,475.02	16,000.00
100	00000	322211	ZONING CONFIRMATION FEE	-	75.00	-	100.00
100	00000	322215	ZONING VERIFICATION FEES	-	7,751.00	5,716.25	7,000.00
100	00000	322990	FILM REVENUE	-	11,627.50	-	13,529.95
100	00000	323100	OCCUPATIONAL TAX PENALTY	9,111.27	7,818.21	5,392.68	14,348.23
100	00000	323101	ENG - PERMITS	-	22,205.00	26,157.44	24,404.67
100	00000	323400	OCCUPATIONAL TAX-INTEREST	10,042.31	7,418.30	539.27	5,820.20
100	00000	323901	ENG - HOURLY	-	2,795.00	4,689.55	1,273.27
100	00000	323902	ENG - PLAN REVIEW	-	15,465.00	17,794.93	17,001.67
100	00000	323903	ESPC - STATE	-	840.00	733.41	800.00
100	00000	323904	ESPC - INSPECTIONS	-	830.00	37.75	3,000.00
100	00000	324210	BSD PENALTY	-	1,022.22	183.83	3,000.00
100	00000	334110	PRODUCT DEVELOPMENT GRANT	-	-	-	5,188.40
100	00000	334311	GRANTS FOR STREETS	239,652.60	265,676.20	286,540.28	357,528.12
100	00000	341300	BSD - PLAN CHECK FEES - COMMERCIAL	-	27,473.03	23,551.22	31,000.00
100	00000	341301	BSD - PLAN CHECK FEES - RESIDENTIAL	-	41,637.87	62,855.00	65,000.00
100	00000	341304	PZ - REZONING APP FEE - COMMERCIAL INDUSTRIAL				-
100	00000	341305	PZ - REZONING APP FEE - DRI	-	-	-	569.45
100	00000	341306	PZ - ZONING CERTIFICATION FEE	-	-	-	210.00
100	00000	341323	DEVELOPMENT IMPACT FEES	-	-	-	50,000.00
100	00000	341400	PRINTING & DUPLICAT SRVCS	2,131.56	848.70	161.78	1,046.55
100	00000	341910	OTHER-ELECTION QUAL FEE	2,736.00	-	-	912.00
100	00000	342201	FIRE - OPERATIONAL PERMITS	-	-	-	262.50
100	00000	342202	FIRE - CONSTRUCTION PERMITS	-	-	-	542.50

100	00000	342203	FIRE - INSPECTION FEES	-	-	-	4,882.50
100	00000	342204	FIRE - OTHER FEES AND CHARGES	-	-	-	280.00
100	00000	343400	RIGHT OF WAY PERMIT FEE	2,265.00	3,150.00	539.27	3,695.00
100	00000	349300	BAD CHECK FEES	725.00	775.00	539.27	902.50
100	00000	349400	OPENEDGE MERCHANT FEE	-	226.95	-	838.06
100	00000	351140	FINES & FORFEITURES	57,195.60	27,844.99	59,319.53	60,950.69
100	00000	351145	CODE ENFORCEMENT FINES	11,456.00	11,452.00	21,570.74	8,056.00
100	00000	361000	INTEREST REVENUES	1,919.57	2,760.78	1,078.54	2,494.20
100	00000	361015	PENALTY & INT. ALCOHOL TX	787.90	-	-	262.63
100	00000	381100	SPRINT COM - RENT	40,370.32	45,047.33	43,141.47	62,214.57
100	00000	381200	PARK PAVILION RENTAL	31,310.06	36,773.16	36,670.25	45,967.77
100	00000	381300	T-MOBILE TOWER LEASE	35,897.57	37,254.80	37,748.79	44,108.84
100	00000	383000	INS.REIM.DAM./STOLEN PROP	612.42	-	2,696.34	1,756.04
100	00000	389012	YOUTH COUNCIL FUNDRAISER	-	7,798.90	8,628.29	6,503.83
100	00000	389013	CITY EVENTS REVENUE	26,544.50	20,605.00	-	23,557.95
100	00000	389014	BRIDGEFEST	-	22,275.00	-	10,680.00
100	00000	389015	TASTY TUESDAY/FOOD TRUCK SPONSORSHIP	-	-	-	6,076.00
100	00000	389018	HOLIDAY FESTIVAL SPONSORSHIP	-	-	-	822.50
100	00000	389019	VETERAN'S DAY SPONSORSHIP	-	-	-	1,050.00
100	00000	389020	PRETTY IN PINK SPONSORSHIP	-	-	-	1,050.00
100	00000	389021	SOUNDS OF SUMMER SPONSORSHIP	-	-	-	3,465.00
100	00000	389022	MEMORIAL MARCH SPONSORSHIP	-	-	-	700.00
100	00000	389023	TEEN ABASSADOR INTITIATIVE	-	-	-	175.00
100	00000	389030	MISCELLANEOUS	5,017.16	4,415.00	5,392.68	4,959.85
100	00000	389038	MAIN STREET SPONSORS	600.00	895.00	539.30	498.33
100	00000	389040	FROM RESERVES	-	-	159,831.50	141,476.65
100	00000	391100	OPERATING TRANSFER IN	111,000.00	120,000.00	136,629.48	35,177.62
100	00000	392100	SALE OF GEN FIXED ASSETS	58,441.19	19,457.11	20,000.00	44,841.03
100	00000	392200	PROPERTY SALE	489,195.88	-	-	-
Division: 00000 - OPENING ENTRIES Total:				**10,230,812.85**	**10,343,789.15**	**10,879,841.88**	**11,594,764.80**

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 275 - HOTEL/MOTEL TAX

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
275	00000	314100	HOTEL/MOTEL TAX	445,239.68	454,239.29	375,000.00	375,000.00
275	00000	389040	FROM RESERVES	-	-	-	-
Division: 00000 - OPENING ENTRIES Total:				**445,239.68**	**454,239.29**	**375,000.00**	**375,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 340 - CAPITAL PROJECT GRANT FUND -LCI

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
340	00000	389011	CDBG MISCELLANEOUS	-	-	150,000.00	150,000.00
340	00000	391100	TRANSFER FROM SPLOST III	-	-	-	-
Division: 00000 - OPENING ENTRIES Total:				-	-	**150,000.00**	**150,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 350 - URBAN REDEVELOPMENT AGENCY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
350	00000	391100	OPERATING TRANSFERS IN	1,210,858.50	1,206,491.25	1,208,360.00	1,203,848.38
Division: 00000 - OPENING ENTRIES Total:				**1,210,858.50**	**1,206,491.25**	**1,208,360.00**	**1,203,848.38**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 353 - CITYWIDE PROJECTS FUND

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
353	00000	391100	OPERATING TRANSFERS IN	-	729,922.44	7,515,000.00	12,049,590.00
Division: 00000 - OPENING ENTRIES Total:				-	**729,922.44**	**7,515,000.00**	**12,049,590.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
355	00000	389030	MISC REVENUE	86.90	-	45,000.00	45,000.00
355	00000	391100	OP TRANSFER IN	-	-	-	-
355	00000	393100	EXTINGUISHMENT OF DEBT		-	-	-
Division: 00000 - OPENING ENTRIES Total:				**86.90**	**-**	**45,000.00**	**45,000.00**

Budget Worksheet

Water

Revenue

Division: 44200 - WATER

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
505	44200	344210	WATER RESIDENTIAL	643,522.27	698,347.28	552,236.00	660,000.00
505	44200	344211	WATER APTS./MH	348,598.36	346,753.81	330,000.00	345,000.00
505	44200	344212	WATER IRRIGATION	28,722.60	31,369.87	25,000.00	20,000.00
505	44200	344215	WATER COMMERCIAL	460,919.31	523,492.60	435,000.00	510,000.00
505	44200	344216	WATER BASE RESIDENTIAL	167,220.61	170,787.86	175,000.00	180,000.00
505	44200	344217	WATER BASE COMMERCIAL	122,227.50	122,265.43	135,000.00	135,000.00
505	44200	344220	WATER CONNECT	29,600.00	59,583.00	55,000.00	60,000.00
505	44200	344221	WATER 2ND FIRELINE METERS	2,062.80	2,110.25	2,000.00	2,000.00
505	44200	344223	WATER MISCELLANEOUS	200.00	1,185.30	-	100.00
505	44200	344290	LATE FEES	84,785.68	83,425.42	71,765.00	80,000.00
505	44200	344295	RECONNECT FEE	9,750.00	10,100.00	10,000.00	10,000.00
505	44200	344299	WATER IMPACT FEES	52,653.00	123,136.00	60,000.00	40,441.00
505	44200	361000	INTEREST REVENUES	-	-	-	100.00
Division: 44200 - WATER Total:				1,950,262.13	2,172,556.82	1,851,001.00	2,042,641.00

Budget Worksheet

Stockbridge
Where Community Connects

Sewer
Revenue
Division: 43300 - SEWER

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 YTD ACTIVITY	FY 2019 PROPOSED BUDGET
505	43300	389040	FROM RESERVES	-	-	-	-	38,800.00
505	43300	344230	SEWER RESIDENTIAL	554,190.90	608,582.12	515,000.00	249,349.89	575,000.00
505	43300	344231	SEWER HC LEXINGTON SQUARE	48,413.95	48,779.49	45,000.00	16,696.53	40,000.00
505	43300	344232	SEWER COLLECTION FEE HC	4,722.41	4,663.24	3,500.00	1,924.33	3,700.00
505	43300	344233	SEWER APTS/MOBILE HOMES	347,765.27	339,015.12	335,000.00	139,798.72	340,000.00
505	43300	344234	SEWER HC B OF ED,3 CONYER	44,775.88	33,453.49	25,000.00	7,996.09	25,000.00
505	43300	344235	SEWER COMMERCIAL	362,012.16	361,664.81	320,000.00	156,221.74	360,000.00
505	43300	344236	SEWER BASE RESIDENTIAL	157,114.68	160,193.66	160,000.00	69,174.00	165,000.00
505	43300	344237	SEWER BASE COMMERCIAL	22,437.55	22,010.00	22,000.00	9,103.00	23,000.00
505	43300	344239	WILDWIND SEWER	1,737.98	3,680.98	5,000.00	1,004.10	24,000.00
505	43300	344240	SEWER CONNECT	18,500.00	47,848.00	50,000.00	18,000.00	50,000.00
505	43300	344299	SEWER IMPACT FEES	68,376.00	170,516.00	50,000.00	66,528.00	100,000.00
505	43300	361000	INTEREST REVENUES	-	-	300.00	-	300.00
505	43300	391100	OPERATING TRANSFERS IN	-	-	38,704.72	-	30,000.00
Division: 43300 - SEWER Total:				**1,630,046.78**	**1,800,406.91**	**1,569,504.72**	**735,796.40**	**1,774,800.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 510 - STORMWATER
Revenue
Division: 00000 - OPENING ENTRIES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
510	00000	319900	PENALTY/INTEREST STRMWTR	675.99	621.74	-	200.00
510	00000	349700	STORMWATER FEES	489,860.76	498,307.16	795,000.00	795,000.00
510	00000	349800	STORMWATER FEES PRIOR YRS	20,382.94	22,580.92	30,000.00	30,000.00
510	00000	389040	FROM RESERVES	-	-	221,100.00	228,500.00
Division: 00000 - OPENING ENTRIES Total:				**510,919.69**	**521,509.82**	**1,046,100.00**	**1,053,700.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 540 - SANITATION SOLID WASTE COLLECTION
Revenue
Division: 00000 - OPENING ENTRIES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
540	00000	319901	PENALTY/INTEREST SANI	864.11	756.22	1,000.00	1,000.00
540	00000	344110	SAN-REVENUE	568,405.22	585,863.88	1,200,000.00	1,250,000.00
540	00000	344130	SAN-RECYCLED MAT REVENUE	703.35	-	2,000.00	2,000.00
540	00000	349801	SANI-PRIOR YEARS REVENUE	3,431.01	3,013.49	5,000.00	5,000.00
540	00000	381000	RENTS & ROYALTIES	60,464.83	54,703.72	125,000.00	135,000.00
540	00000	389040	FROM RESERVES	-	-	187,050.00	169,900.00
Division: 00000 - OPENING ENTRIES Total:				**633,868.52**	**644,337.31**	**1,520,050.00**	**1,562,900.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 555 - MERLE MANDERS CONFERENCE CENTER

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
555	00000	381000	RENTS & ROYALTIES	193,276.00	160,280.00	155,000.00	155,000.00
555	00000	381201	EQUIPMENT RENTAL	-	-	1,000.00	1,000.00
555	00000	381301	DANCE FLOOR RENTAL	-	-	5,000.00	5,000.00
555	00000	389001	LINEN RENTAL	20.00	-	-	
555	00000	389004	KITCHEN RENTAL $600	500.00	500.00	1,750.00	1,750.00
555	00000	389007	CANCELLATION FEE	1,975.00	2,375.00	1,250.00	1,250.00
555	00000	389018	CLIENT EVENT ATTENDANT	1,350.00	19,240.00	11,000.00	11,000.00
555	00000	389030	MISCELLANEOUS	1,375.00	1,060.00	1,000.00	1,000.00
555	00000	389040	FROM RESERVES	-	-	-	
555	00000	391100	OPERATING TRANSFERS IN	231,785.00	282,065.00	330,801.22	616,108.54
vision: 00000 - OPENING ENTRIES Total:				**430,281.00**	**465,520.00**	**506,801.22**	**792,108.54**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 560 - TED STRICKLAND COMMUNITY CENTER

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
560	00000	381000	RENTS & ROYALTIES	43,592.00	31,164.00	24,175.00	26,000.00
560	00000	389007	CANCELLATION FEE	355.00	625.00	575.00	600.00
560	00000	389018	CLIENT EVENT ATTENDANT	2,250.00	15,300.00	12,000.00	12,000.00
560	00000	389030	MISCELLANEOUS	220.00	-	-	-
560	00000	392505	Contributed Capital	-	-	-	-
560	00000	391100	OPERATING TRANSFERS IN	-	-	1,500.00	3,150.00
Division: 00000 - OPENING ENTRIES Total:				46,417.00	47,089.00	36,750.00	41,750.00

EXPENDITURES

Stockbridge

Where Community Connects

The City of Stockbridge

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Budget Worksheet

Stockbridge
Where Community Connects

Expense
Division: 11100 - GOVERNING BODY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	11100	511120	MAYOR	14,400.00	14,400.00	14,400.00	14,400.00
100	11100	511121	COUNCIL	60,000.00	60,000.00	60,000.00	60,000.00
100	11100	512100	GRP INSRNC MEDICAL/DENTAL	57,644.78	70,908.26	65,700.00	101,032.00
100	11100	512110	GROUP INSURANCE LIFE	149.52	131.34	300.00	300.00
100	11100	512111	GROUP INSURANCE VISION	541.32	539.49	500.00	627.00
100	11100	512200	MEDICARE 1.45%	1,025.52	1,025.52	1,200.00	1,200.00
100	11100	512400	PENSION	8,044.95	7,882.18	10,800.00	10,800.00
100	11100	512700	WORKER'S COMPENSATION	3,207.38	3,664.92	2,300.00	2,300.00
100	11100	512851	HRA DEDUCTIBLE	-	-	12,000.00	12,000.00
100	11100	521101	OFFICIAL/ADMINISTRATIVE	7,087.81	15,238.31	12,000.00	12,000.00
100	11100	521210	ACCOUNTING, ANNUAL AUDIT	3,254.38	11,667.15	-	-
100	11100	521301	CODIFICATION	-	-	15,000.00	15,000.00
100	11100	523231	CELL PHONES	6,038.46	5,398.51	-	-
100	11100	523242	CELL PHONES MAYOR	-	-	500.00	600.00
100	11100	523243	CELL PHONES COUNCIL 1	-	-	500.00	600.00
100	11100	523244	CELL PHONES COUNCIL 2	-	-	500.00	600.00
100	11100	523247	CELL PHONES COUNCIL 3	-	-	500.00	600.00
100	11100	523248	CELL PHONES COUNCIL 4	-	-	500.00	600.00
100	11100	523249	CELL PHONES COUNCIL 5	-	-	500.00	600.00
100	11100	523310	PUBLIC NOTICES	1,834.80	1,331.60	3,500.00	3,500.00
100	11100	523400	PRINTING & BINDING	778.00	1,328.32	4,000.00	4,000.00
100	11100	523500	TRAVEL	16,168.29	21,172.13	-	-
100	11100	523502	TRAVEL MAYOR	-	-	3,500.00	5,000.00
100	11100	523503	TRAVEL COUNCIL 1	-	-	2,500.00	5,000.00
100	11100	523504	TRAVEL COUNCIL 2	-	-	3,500.00	5,000.00
100	11100	523505	TRAVEL COUNCIL 3	-	-	3,500.00	5,000.00

100	11100	523506	TRAVEL COUNCIL 4	-	-	3,500.00	5,000.00
100	11100	523507	TRAVEL COUNCIL 5	-	-	3,500.00	5,000.00
100	11100	523600	DUES & FEES	46.00	192.00	-	-
100	11100	523601	DUES & FEES MAYOR	-	-	100.00	100.00
100	11100	523602	DUES & FEES COUNCIL 1	-	-	100.00	100.00
100	11100	523603	DUES & FEES COUNCIL 2	-	-	100.00	100.00
100	11100	523604	DUES & FEES COUNCIL 3	-	-	100.00	100.00
100	11100	523605	DUES & FEES COUNCIL 4	-	-	100.00	100.00
100	11100	523606	DUES & FEES COUNCIL 5	-	-	100.00	100.00
100	11100	523700	EDUCATION & TRAINING	18,945.37	23,523.46	-	-
100	11100	523702	EDUCATION & TRAINING MAYOR	-	-	4,200.00	5,000.00
100	11100	523703	EDUCATION & TRAINING COUNCIL 1	-	-	3,200.00	5,000.00
100	11100	523704	EDUCATION & TRAINING COUNCIL 2	-	-	4,200.00	5,000.00
100	11100	523705	EDUCATION & TRAINING COUNCIL 3	-	-	4,200.00	5,000.00
100	11100	523706	EDUCATION & TRAINING COUNCIL 4	-	-	4,200.00	5,000.00
100	11100	523707	EDUCATION & TRAINING COUNCIL 5	-	-	4,200.00	5,000.00
100	11100	523850	PERSONNEL SERVICE	-	-	-	-
100	11100	523910	Council Initiatives	10,927.21	24,117.51	-	-
100	11100	523911	COUNCIL INTIATIVES MAYOR	-	-	3,200.00	4,000.00
100	11100	523912	COUNCIL INTIATIVES COUNCIL 1	-	-	5,200.00	4,000.00
100	11100	523913	COUNCIL INTIATIVES COUNCIL 2	-	-	3,200.00	4,000.00
100	11100	523914	COUNCIL INTIATIVES COUNCIL 3	-	-	3,200.00	4,000.00
100	11100	523915	COUNCIL INTIATIVES COUNCIL 4	-	-	3,200.00	4,000.00
100	11100	523916	COUNCIL INTIATIVES COUNCIL 5	-	-	3,200.00	4,000.00
100	11100	531110	COMPUTER EXPENSE	227.73	10,401.30	-	-
100	11100	531111	COMPUTER EXPENSE MAYOR	-	-	917.00	917.00
100	11100	531113	COMPUTER EXPENSE COUNCIL 1	-	-	917.00	917.00
100	11100	531115	COMPUTER EXPENSE COUNCIL 2	-	-	917.00	917.00
100	11100	531116	COMPUTER EXPENSE COUNCIL 3	-	-	917.00	917.00
100	11100	531117	COMPUTER EXPENSE COUNCIL 4	-	-	917.00	917.00
100	11100	531118	COMPUTER EXPENSE COUNCIL 5	-	-	917.00	917.00
100	11100	531130	OFFICE SUPPLIES	1,217.31	1,422.53	1,500.00	2,000.00
100	11100	531132	COMMITTEE SUPPLIES	43.55	23.34	2,000.00	2,000.00
100	11100	531700	MISCELLANEOUS EXPENSE	1,516.30	2,550.67	3,500.00	3,500.00
100	11100	531701	HOSPITALITY/FOOD/BEVERAGE	126.70	7,366.83	6,000.00	6,000.00

100	11100	531747	CIVIC EVENTS	5,110.54	4,562.83	7,800.00	8,000.00
100	11100	531748	YOUTH ADVISORY COUNCIL	9,631.15	21,342.01	18,275.00	21,500.00
100	11100	531750	UNIFORMS	825.00	1,935.21	-	-
100	11100	531751	UNIFORMS MAYOR	-	-	300.00	300.00
100	11100	531752	UNIFORMS COUNCIL 1	-	-	300.00	300.00
100	11100	531753	UNIFORMS COUNCIL 2	-	-	300.00	300.00
100	11100	531754	UNIFORMS COUNCIL 3	-	-	300.00	300.00
100	11100	531755	UNIFORMS COUNCIL 4	-	-	300.00	300.00
100	11100	531756	UNIFORMS COUNCIL 5	-	-	300.00	300.00
Division: 11100 - GOVERNING BODY Total:				**228,792.07**	**312,125.42**	**317,077.00**	**375,661.00**

Budget Worksheet

Stockbridge
Where Community Connects

Expense
Division: 11300 - CITY CLERK

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSEI BUDGET
100	11300	511100	REGULAR EMPL. SALARIES	-	-	268,185.94	314,513.2
100	11300	511300	OVERTIME	-	-	-	200.C
100	11300	512100	GRP INSRNC MEDICAL/DENTAL	-	-	65,000.00	84,200.C
100	11300	512101	FEES GRP INS	-	-	1,500.00	1,500.C
100	11300	512110	GROUP INSURANCE LIFE	-	-	900.00	900.C
100	11300	512111	GROUP INSURANCE VISION	-	-	450.00	514.C
100	11300	512200	MEDICARE 1.45%	-	-	3,500.00	3,500.C
100	11300	512400	PENSION	-	-	32,690.00	33,000.C
100	11300	512600	UNEMPLOYMENT INSURANCE	-	-	3,000.00	3,000.C
100	11300	512700	WORKER'S COMPENSATION	-	-	2,500.00	2,500.C
100	11300	512800	EMPLOYEE ASSISTANCE PROG.	-	-	750.00	750.C
100	11300	512851	HRA DEDUCTIBLE	-	-	4,000.00	4,000.C
100	11300	523231	CELL PHONES	-	-	3,000.00	3,000.C
100	11300	523400	PRINTING & BINDING	-	-	5,000.00	5,000.C
100	11300	523500	TRAVEL	-	-	7,000.00	8,000.C
100	11300	523600	DUES & FEES	-	-	500.00	500.C
100	11300	523700	EDUCATION & TRAINING	-	-	7,000.00	8,000.C
100	11300	523850	PERSONNEL SERVICE	-	-	-	
100	11300	523940	POSTAGE	-	-	500.00	500.C
100	11300	531110	COMPUTER EXPENSE	-	-	1,000.00	5,000.C
100	11300	531120	ELECTION EXPENSE	-	-	20,000.00	20,000.C
100	11300	531130	OFFICE SUPPLIES	-	-	2,500.00	3,000.C
100	11300	531140	SUPPLIES & MATERIALS	-	-	3,000.00	3,000.C
100	11300	531600	SMALL EQUIPMENT - NON-CAPITAL	-	-	1,000.00	3,000.C
100	11300	531725	PROMOTIONAL ITEMS	-	-	5,000.00	5,000.C
100	11300	531750	UNIFORMS	-	-	600.00	1,200.C
Division: 11300 - CITY CLERK Total:				**-**	**-**	**438,575.94**	**513,777.23**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 13000 - EXECUTIVE

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	13000	511100	REGULAR EMPL. SALARIES	393,774.85	448,505.66	395,537.90	409,997.49
100	13000	512100	GRP INSRNC MEDICAL/DENTAL	31,576.56	37,601.26	52,000.00	71,812.00
100	13000	512110	GROUP INSURANCE LIFE	1,324.71	1,300.54	1,200.00	1,200.00
100	13000	512111	GROUP INSURANCE VISION	449.65	382.20	720.00	448.00
100	13000	512200	MEDICARE 1.45%	5,677.75	6,574.72	360.00	3,000.00
100	13000	512400	PENSION	48,418.91	51,818.32	2,800.00	2,800.00
100	13000	512401	RETIREMENT CONTRIBUTION	4,942.08	18,966.35	26,152.00	26,200.00
100	13000	512600	UNEMPLOYMENT INSURANCE	-	-	2,400.00	2,400.00
100	13000	512700	WORKER'S COMPENSATION	3,458.27	3,649.37	2,000.00	2,000.00
100	13000	512800	EMPLOYEE ASSISTANCE PROG.	-	-	600.00	400.00
100	13000	512850	HRA REIMBURSEMENT	-	2,000.00	3,000.00	2,000.00
100	13000	522000	ROW LANDSCAPING	-	-	50,000.00	-
100	13000	522320	RENTAL OF EQUIP & VEHICLE	1,859.05	1,994.14	2,500.00	2,500.00
100	13000	523231	CELL PHONES	3,123.67	6,022.86	2,500.00	2,500.00
100	13000	523400	PRINTING & BINDING	98.00	466.00	1,200.00	1,083.00
100	13000	523500	TRAVEL	6,517.77	12,435.00	10,000.00	13,000.00
100	13000	523600	DUES & FEES	2,438.92	3,907.67	4,000.00	4,512.50
100	13000	523700	EDUCATION & TRAINING	4,749.00	7,872.37	9,000.00	10,000.00
100	13000	531110	COMPUTER EXPENSE	8,614.17	8,659.66	2,000.00	1,805.00
100	13000	531130	OFFICE SUPPLIES	6,742.45	5,761.92	4,000.00	3,610.00
100	13000	531700	MISCELLANEOUS EXPENSE	276.19	78,713.59	2,000.00	1,805.00
100	13000	531701	HOSPITALITY/FOOD/BEVERAGE	571.38	439.06	1,500.00	2,707.50
100	13000	531750	UNIFORMS	-	763.51	500.00	902.50
100	13000	542300	FURNITURE & FIXTURES	-	548.75	-	-
100	13000	571000	ABATEMENT PROGRAM	-	-	50,000.00	-

100	13000	579000	CONTINGENCIES	-	-	150,000.00	75,000.00
Division: 13000 - EXECUTIVE Total:				**524,613.38**	**698,382.95**	**775,969.90**	**641,682.99**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 15100 - FINANCIAL ADMINISTRATION

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	15100	511100	REGULAR EMPL. SALARIES	415,338.20	467,342.89	354,704.00	474,479.00
100	15100	511300	OVERTIME	1,666.66	2,360.14	1,000.00	1,000.00
100	15100	512100	GRP INSRNC MEDICAL/DENTAL	94,035.38	114,891.30	78,000.00	100,865.00
100	15100	512101	FEES GRP INS	964.25	1,011.75	1,800.00	2,100.00
100	15100	512110	GROUP INSURANCE LIFE	1,643.51	1,885.01	1,080.00	1,260.00
100	15100	512111	GROUP INSURANCE VISION	703.50	810.30	540.00	635.00
100	15100	512200	MEDICARE 1.45%	5,981.42	6,791.45	4,200.00	4,900.00
100	15100	512400	PENSION	47,301.50	47,716.59	39,228.00	45,766.00
100	15100	512600	UNEMPLOYMENT INSURANCE	-	2,828.00	3,600.00	4,200.00
100	15100	512700	WORKER'S COMPENSATION	4,258.05	5,845.06	3,000.00	3,500.00
100	15100	512800	EMPLOYEE ASSISTANCE PROG.	1,318.40	1,337.60	900.00	1,050.00
100	15100	512851	HRA DEDUCTIBLE	8,199.69	3,141.05	5,000.00	7,000.00
100	15100	521100	CONSULTANT FEES	130,149.79	68,527.87	30,000.00	25,000.00
100	15100	521210	ACCOUNTING, ANNUAL AUDIT	47,708.00	51,116.00	50,000.00	50,000.00
100	15100	521217	LEGAL	202,739.37	156,440.98	200,000.00	-
100	15100	521218	LEGAL, OTHER	20,549.50	-	-	-
100	15100	521219	LEGAL, SMITH WELCH WHITE	1,147.13	651.00	-	-
100	15100	521223	PAYROLL FEES	10,362.22	11,036.51	15,000.00	15,000.00
100	15100	521335	SHREDING	1,147.41	867.48	2,000.00	-
100	15100	522210	MAINTENANCE AGREEMENTS	40,471.82	44,584.11	55,000.00	45,000.00
100	15100	522230	EQUIPMENT REPAIRS	305.70	802.36	500.00	-
100	15100	522250	AUTO & TRUCK REPAIR	629.74	810.42	1,000.00	
100	15100	522320	RENTAL OF EQUIP & VEHICLE	4,573.70	5,681.37	5,000.00	5,000.00
100	15100	523110	INSURANCE GEN. LIABILITY	155,494.15	166,819.46	-	-
100	15100	523231	CELL PHONES	1,861.91	6,054.89	2,000.00	2,000.00

100	15100	523240	AT&T CLUB SERVICE	3,536.35	7,302.45	10,000.00	10,000.00
100	15100	523246	TELECOMMUNICATION	30,599.11	22,520.69	35,000.00	35,000.00
100	15100	523300	ADVERTISING	-	-	500.00	475.00
100	15100	523310	PUBLIC NOTICES	190.00	764.00	-	-
100	15100	523400	PRINTING & BINDING	314.00	207.34	500.00	475.00
100	15100	523500	TRAVEL	5,897.14	4,349.17	6,500.00	9,500.00
100	15100	523600	DUES & FEES	9,796.02	9,368.95	17,750.00	3,800.00
100	15100	523700	EDUCATION & TRAINING	4,859.95	2,971.50	6,000.00	9,500.00
100	15100	523850	PERSONNEL SERVICE	47,735.30	21,079.34	15,000.00	15,000.00
100	15100	523851	INTERN HELP	5,535.50	4,910.84	-	-
100	15100	523855	CONTRACT SERVICES	4,722.53	114,113.53	15,000.00	17,000.00
100	15100	523901	BANK CHARGES	3,723.94	255.14	5,000.00	5,000.00
100	15100	523909	CREDIT CARD EXPENSES	7,557.74	11,736.06	5,000.00	5,000.00
100	15100	523930	DRUG TESTING, VACCINES	2,638.86	2,747.13	-	-
100	15100	523932	HEALTH/WELLNESS GRANT EXP	-	506.30		-
100	15100	523936	HR EXPENSES	2,740.72	3,907.00	-	-
100	15100	523937	HEALTH & WELLNESS	23,776.33	33,757.55	-	-
100	15100	523940	POSTAGE	5,604.80	6,680.47	10,000.00	10,000.00
100	15100	523945	WEB SITE	4,046.00	2,880.00	5,000.00	-
100	15100	531110	COMPUTER EXPENSE	27,154.49	21,005.59	5,000.00	4,750.00
100	15100	531120	ELECTION EXPENSE	17,428.34	26.00	-	-
100	15100	531130	OFFICE SUPPLIES	20,307.82	22,462.58	2,500.00	2,375.00
100	15100	531140	SUPPLIES & MATERIALS	-	-	2,500.00	2,375.00
100	15100	531142	HAND TOOLS & SMALL EQUIP.	-	-	500.00	-
100	15100	531700	MISCELLANEOUS EXPENSE	10,466.11	2,737.54	2,000.00	4,750.00
100	15100	531701	HOSPITALITY/FOOD/BEVERAGE	5,093.97	4,747.42	-	950.00
100	15100	531710	CHRISTMAS DECORATIONS	86.88	10,370.08		
100	15100	531720	SIGNS	10,611.02	-	-	-
100	15100	531750	UNIFORMS	-	1,405.96	200.00	285.00
100	15100	541406	STORM WATER/PROPERTY TAX	10,287.21	9,732.89	10,000.00	10,000.00
100	15100	542300	FURNITURE & FIXTURES	9,171.40	7,368.30	600.00	950.00
100	15100	542500	EQUIPMENT	7,070.01	-	2,000.00	950.00
100	15100	573200	LIABILITY INSURANCE DEDUCT	995.00	5,000.00	-	-
100	15100	573500	SETTLEMENT-LEGAL FEES	3,700.00	-		-
Division: 15100 - FINANCIAL ADMINISTRATION Total:				**1,480,497.54**	**1,504,267.41**	**1,010,102.00**	**936,890.00**

Budget Worksheet

Stockbridge
Where Community Connects

City-Wide Expense
Division: 15110 - NON-DEPARTMENTAL

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	15110	521217	LEGAL	-	-	-	200,000.00
100	15110	521218	LEGAL, OTHER	-	-	-	30,000.00
100	15110	521335	SHREDING	-	-	-	2,000.00
100	15110	522250	AUTO & TRUCK REPAIR (ADMINISTRATION VEHICLES)	-	-	-	1,000.00
100	15110	523600	DUES & FEES (GMA DUES)	-	-	-	12,000.00
100	15110	523945	WEB SITE	-	-	-	5,000.00
100	15110	531140	SUPPLIES & MATERIALS (CITY HALL)	-	-	-	10,000.00
100	15110	542402	AGENDA SOFTWARE	-	-	-	7,500.00
100	15110	542403	CITY-WIDE DIGITAL SOFTWARE CONVERSION - GOING PAPERLESS	-	-	-	25,000.00
100	15110	542404	APP SOFTWARE	-	-	-	10,000.00
100	15110	531710	CHRISTMAS DECORATIONS	-	-	-	20,000.00
100	15110	571000	ABATEMENT PROGRAM	-	-	-	75,000.00
100	15110	521100	CONSULTANT FEES	-	-	-	30,000.00
Division: 15110 - NON-DEPARTMENTAL Total:				-	-	-	**427,500.00**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 15160 - BUSINESS SERVICES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	15160	511100	REGULAR SALARIES	-	72,207.25	85,052.22	107,762.00
100	15160	511300	OVERTIME	-	733.02	-	-
100	15160	512200	GRP INSRNC MEDICAL/DENTAL	-	17,618.40	35,000.00	29,974.00
100	15160	512110	GROUP INSURANCE LIFE	-	274.50	550.00	550.00
100	15160	512111	GROUP INSURANCE VISION	-	151.47	180.00	192.00
100	15160	512200	MEDICARE 1.45%	-	1,028.64	1,200.00	1,200.00
100	15160	512400	PENSION	-	9,122.95	12,500.00	12,500.00
100	15160	512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	2,000.00
100	15160	512700	WORKER'S COMPENSATION	-	1,692.81	2,000.00	2,000.00
100	15160	512851	HRA DEDUCTIBLE	-	1,718.02	2,000.00	2,000.00
100	15160	521201	PROFESSIONAL FEES	-	-	1,000.00	1,000.00
100	15160	521300	TECHNICAL SERVICES	-	-	1,000.00	1,000.00
100	15160	521310	SOFTWARE	-	-	1,000.00	4,000.00
100	15160	522210	MAINTENANCE AGREEMENT	-	-	1,500.00	1,500.00
100	15160	523231	CELL PHONES	-	1,010.27	2,000.00	2,000.00
100	15160	523245	TELECOMMUNICATIONS	-	-	1,000.00	1,000.00
100	15160	523300	ADVERTISEMENT	-	83.20	1,000.00	1,805.00
100	15160	523400	PRINTING & BINDING	-	1,467.03	2,000.00	1,805.00
100	15160	523500	TRAVEL	-	2,563.31	3,000.00	4,512.50
100	15160	523600	DUES & FEES	-	120.00	3,000.00	2,707.50
100	15160	523700	EDUCATION & TRAINING	-	609.00	2,000.00	3,158.75
100	15160	523721	BUSINESS RETENTION	-	-	-	6,650.00
100	15160	523850	PERSONNEL SERVICES	-	5,189.31	-	-
100	15160	523940	POSTAGE	-	4,768.02	6,000.00	6,000.00
100	15160	531110	COMPUTER EXPENSE	-	2,387.00	1,000.00	902.50

100	15160	531132	S BUSINESS ASSOCIATION SUPPLIES	-	8,722.51	30,000.00	-
100	15160	531140	SUPPLIES & MATERIALS	-	5,517.18	3,000.00	2,707.50
100	15160	531600	SMALL EQUIPMENT - NON CAPITAL	-		2,500.00	2,256.25
100	15160	531701	HOSPITALITY/FOOD/BEVERAGE	-	2,393.87	-	902.50
100	15160	531725	PROMOTIONAL ITEMS	-	-	1,000.00	2,707.50
100	15160	531750	UNIFORMS	-	501.00	100.00	451.25
Division: 15160 - BUSINESS SERVICES Total:				**-**	**139,878.76**	**202,582.22**	**205,244.25**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	15650	511100	REGULAR EMPL. SALARIES	85,528.44	87,411.02	147,251.62	152,000.00
100	15650	511300	OVERTIME	423.14	8,394.33	5,000.00	10,000.00
100	15650	512100	GRP INSRNC MEDICAL/DENTAL	23,358.59	26,446.37	57,000.00	51,072.00
100	15650	512110	GROUP INSURANCE LIFE	352.43	362.16	1,500.00	1,500.00
100	15650	512111	GROUP INSURANCE VISION	216.96	216.96	1,400.00	312.12
100	15650	512200	MEDICARE 1.45%	1,283.05	1,402.23	2,200.00	2,200.00
100	15650	512400	PENSION	14,451.21	15,873.94	22,000.00	22,000.00
100	15650	512700	WORKER'S COMPENSATION	2,108.04	2,020.42	2,500.00	2,500.00
100	15650	512851	HRA, DEDUCTIBLE	-	-	3,000.00	3,000.00
100	15650	521200	PROFESSIONAL FEES	-	-	5,000.00	5,000.00
100	15650	521222	IT TOTAL TECH	-	-	3,000.00	-
100	15650	521230	ENGINEERING FEES	7,883.20	16,878.63	3,000.00	25,000.00
100	15650	522210	MAINTENANCE AGREEMENTS	20,552.42	18,172.58	30,000.00	30,000.00
100	15650	522214	FACILITY CLEANING, 4640	20,350.00	39,966.00	-	-
100	15650	522216	LANDSCAPING/PLANTS NEW CH	12,318.50	19,151.00	25,000.00	-
100	15650	522218	CLEANING - COURT	8,550.00	1,629.51	15,000.00	-
100	15650	522219	LANDSCAPING	72,696.76	67,800.10	150,000.00	175,000.00
100	15650	522220	MAINTENANCE & CLEANING	47,684.65	34,066.89	-	-
100	15650	522224	FOUNTAIN MAINTENANCE	863.23	32,672.77	15,000.00	15,000.00
100	15650	522230	EQUIPMENT REPAIRS	7,354.13	44,725.70	-	-
100	15650	522310	RENTAL OF LAND AND BUILDING	618.08	578.10	1,000.00	-
100	15650	522320	RENTAL OF EQUIP & VEHICLE	2,498.24	-	1,000.00	-
100	15650	522321	FACILITY CLEANING CITY HALL	-	-	36,202.00	45,000.00
100	15650	522322	FACILITY CLEANING MMCC	-	-	30,000.00	30,000.00
100	15650	522323	FACILITY CLEANING TSCC	-	-	8,000.00	8,000.00

100	15650	522324	FACILITY CLEANING MUNICIPAL COURT	-	-	14,000.00	14,000.00
100	15650	522325	FACILITY CLEANING MAINTENANCE SHOP	-	-	8,300.00	8,300.00
100	15650	522326	FACILITY CLEANING WWTP	-	-	3,500.00	3,500.00
100	15650	522237	MAINTENANCE & CLEANING CITY HALL	-	-	5,833.00	-
100	15650	522328	MAINTENANCE & CLEANING MMCC	-	-	5,833.00	-
100	15650	522329	MAINTENANCE & CLEANING TSCC	-	-	5,833.00	-
100	15650	522330	MAINTENANCE & CLEANING MUNICIPAL COURT	-	-	5,833.00	-
100	15650	522331	MAINTENANCE & CLEANING MAINTENANCE SHOP	-	-	10,833.00	-
100	15650	522332	MAINTENANCE & CLEANING WWTP	-	-	5,833.00	-
100	15650	522333	EQUIPMENT REPAIRS CITY HALL	-	-	6,667.00	5,000.00
100	15650	522334	EQUIPMENT REPAIRS MMCC	-	-	1,667.00	5,000.00
100	15650	522335	EQUIPMENT REPAIRS TSCC	-	-	1,667.00	5,000.00
100	15650	522336	EQUIPMENT REPAIRS MUNICIPAL COURT	-	-	1,667.00	5,000.00
100	15650	522337	EQUIPMENT REPAIRS MAINTENANCE SHOP	-	-	1,667.00	5,000.00
100	15650	522338	EQUIPMENT REPAIRS WWTP	-	-	1,667.00	5,000.00
100	15650	523231	CELL PHONES	-	358.14	1,000.00	1,000.00
100	15650	531110	COMPUTER EXPENSE	5,500.00	-	3,000.00	2,256.25
100	15650	531140	SUPPLIES & MATERIALS	1,446.44	7,068.34	10,000.00	9,025.00
100	15650	531142	HAND TOOLS & SMALL EQUIP.	11,187.09	2,724.71	8,500.00	13,537.50
100	15650	531143	SECURITY UPGRADE	-	19,221.37	55,000.00	10,000.00
100	15650	531222	GA POWER ELECTRICITY	3,030.87	-	18,000.00	18,000.00
100	15650	531224	GA PWR, LIGHTS,TAG OFFICE	2,310.00	2,175.72	3,000.00	3,000.00
100	15650	531225	GA PWR,4640 CITY HALL	63,041.99	75,750.83	65,000.00	60,000.00
100	15650	531271	ADMIN VEHICLES	1,755.21	2,276.01	6,500.00	-
100	15650	531280	CABLE	862.72	892.59	1,700.00	1,700.00
100	15650	531700	MISCELLANEOUS EXPENSE	269.47	403.48	1,000.00	1,805.00
100	15650	531720	SIGNS	114.79	6,158.00	2,500.00	2,256.25
100	15650	531750	UNIFORMS	755.71	1,041.52	2,000.00	1,805.00
100	15650	541103	CITY HALL LIGHTING	26,708.00	-	-	-
100	15650	542200	VEHICLE	-	-	-	30,000.00
100	15650	542400	COMPUTER SOFTWARE	-	1,679.72	7,500.00	902.50
100	15650	542500	EQUIPMENT	-	268,154.87	32,193.00	10,000.00
/ision: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:				**446,073.36**	**805,674.01**	**861,746.62**	**798,671.62**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 15350 - INFORMATION TECHNOLOGY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	15350	521211	IT Services for Governing Body	18,914.40	26,959.62	22,000.00	29,655.00
100	15350	521212	IT Services for Executive	12,878.88	14,154.21	20,000.00	26,957.00
100	15350	521213	IT Services for Administration	33,510.48	34,327.62	45,000.00	60,656.00
100	15350	521214	IT Services for Government Buildings	4,803.00	5,160.83	5,000.00	6,740.00
100	15350	521215	IT Services for Courts	8,586.00	7,687.71	10,000.00	13,478.00
100	15350	521216	IT Services for Public Works	11,591.04	12,718.63	15,000.00	20,219.00
100	15350	521217	IT Services for Code Enforcement	2,575.80	4,565.85	3,000.00	4,044.00
100	15350	521218	IT Services for Main Street	6,868.80	6,392.26	8,000.00	10,783.00
100	15350	521219	IT Services for Planning	-	6,940.02	5,000.00	6,740.00
100	15350	521220	IT Services for Business Services	-	3,470.01	5,000.00	6,740.00
100	15350	531110	COMPUTER EXPENSE	59,205.44	61,024.36	77,000.00	50,000.00
100	15350	541400	Computer NETWORK INFRASTRUCTURE	147,862.68	-	50,000.00	60,000.00
Division: 15350 - INFORMATION TECHNOLOGY Total:				**306,796.52**	**183,401.12**	**265,000.00**	**296,012.00**

Budget Worksheet

Stockbridge
Where Community Connects

Expense
Division: 15400 - HUMAN RESOURCES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	15400	511100	REGULAR EMPL. SALARIES	-	-	78,718.42	82,500.00
100	15400	512100	GRP INSRNC MEDICAL/DENTAL	-	-	13,000.00	10,370.00
100	15400	512101	FEES GRP INS	-	-	300.00	-
100	15400	512110	GROUP INSURANCE LIFE	-	-	180.00	320.00
100	15400	512111	GROUP INSURANCE VISION	-	-	90.00	68.00
100	15400	512200	MEDICARE 1.45%	-	-	700.00	700.00
100	15400	512400	PENSION	-	-	6,538.00	6,538.00
100	15400	512600	UNEMPLOYMENT INSURANCE	-	-	600.00	600.00
100	15400	512700	WORKER'S COMPENSATION	-	-	500.00	500.00
100	15400	512800	EMPLOYEE ASSISTANCE PROG.	-	-	150.00	150.00
100	15400	512851	HRA	-	-	2,000.00	2,000.00
100	15400	521100	CONSULTANT FEES	-	-	10,000.00	16,000.00
100	15400	522210	MAINTENANCE AGEEMENTS	-	-	1,000.00	6,000.00
100	15400	522230	EQUIPMENT REPAIRS	-	-	500.00	500.00
100	15400	523110	INSURANCE GEN. LIABILITY	-	-	185,000.00	190,000.00
100	15400	523231	CELL PHONES	-	-	-	200.00
100	15400	523300	ADVERTISING	-	-	500.00	270.75
100	15400	523400	PRINTING & BINDING	-	-	500.00	451.25
100	15400	523500	TRAVEL	-	-	3,275.00	3,610.00
100	15400	523600	DUES & FEES	-	-	500.00	451.25
100	15400	523700	EDUCATION & TRAINING	-	-	19,800.00	9,025.00
100	15400	523708	TRAINING & DEVELOPMENT	-	-	-	24,000.00
100	15400	523850	PERSONNEL SERVICE	-	-	30,000.00	23,800.00
100	15400	523851	INTERN HELP	-	-	9,100.00	10,000.00
100	15400	523855	CONTRACT SERVICES	-	-	10,000.00	5,000.00

100	15400	523909	CREDIT CARD EXPENSES	-	-	4,000.00	4,000.00
100	15400	523930	DRUG TESTING, VACCINES	-	-	5,000.00	5,000.00
100	15400	523936	HR EXPENSES	-	-	8,000.00	8,000.00
100	15400	523937	HEALTH & WELLNESS	-	-	35,000.00	38,000.00
100	15400	523940	POSTAGE	-	-	10,000.00	4,512.50
100	15400	531110	COMPUTER EXPENSE	-	-	1,000.00	902.50
100	15400	531130	OFFICE SUPPLIES	-	-	1,500.00	451.25
100	15400	531700	MISCELLANEOUS EXPENSE	-	-	500.00	451.25
100	15400	531701	HOSPITALITY/FOOD/BEVERAGE	-	-	5,000.00	6,768.75
100	15400	531710	CHRISTMAS DECORATIONS	-	-	5,000.00	5,000.00
100	15400	531750	UNIFORM	-	-	200.00	180.50
100	15400	542300	FURNITURE & FIXTURE	-	-	1,000.00	902.50
100	15400	542500	EQUIPMENT	-	-	1,000.00	902.50
100	15400	573200	LIABILITY INSURANCE DEDUCT	-	-	7,000.00	7,000.00
Division: 15400 - HUMAN RESOURCES Total:				-	-	**457,151.42**	**475,126.00**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 25000 - MUNICIPAL COURT

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	25000	511140	JUDGE	4,400.00	4,800.00	4,800.00	4,800.00
100	25000	511141	SOLICITOR	4,200.00	6,475.00	4,200.00	4,200.00
100	25000	511142	COURT CLERK & ASSISTANTS	86,810.96	46,295.97	80,339.92	90,400.00
100	25000	511300	OVERTIME	-	-	-	-
100	25000	512100	GRP INSRNC MEDICAL/DENTAL	4,385.97	20,200.64	13,000.00	51,073.00
100	25000	512110	GROUP INSURANCE LIFE	242.23	-	2,040.00	2,040.00
100	25000	512111	GROUP INSURANCE VISION	64.26	161.88	720.00	313.00
100	25000	512200	MEDICARE 1.45%	1,382.40	827.96	4,090.00	4,090.00
100	25000	512400	PENSION	14,749.15	5,765.69	15,800.00	15,800.00
100	25000	512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	2,000.00
100	25000	512700	WORKER'S COMPENSATION	3,508.08	3,813.49	6,000.00	6,000.00
100	25000	512851	HRA, DEDUCTIBLE	-	-	3,000.00	3,000.00
100	25000	521221	LEGAL - INDIGENT	1,750.00	1,470.00	5,000.00	500.00
100	25000	521225	INTERPRETER	5.95	7.65	100.00	100.00
100	25000	521226	JAG PROBATION	1,605.00	1,361.00	5,000.00	500.00
100	25000	521301	CODIFICATION	620.74	-	800.00	-
100	25000	521310	COURT SOFTWARE	888.00	596.44	1,500.00	3,000.00
100	25000	521335	SHREDING	548.40	236.00	700.00	100.00
100	25000	522210	MAINTENANCE AGREEMENTS	2,079.40	897.12	5,000.00	1,000.00
100	25000	522230	EQUIPMENT REPAIRS	-	-	1,500.00	500.00
100	25000	522320	RENTAL OF EQUIP & VEHICLE	750.72	1,326.72	2,000.00	1,500.00
100	25000	523220	GEORGIA TECHNOLOGY AUTH.	76.70	53.88	150.00	150.00
100	25000	523231	CELL PHONES	-	4.15	-	100.00
100	25000	523245	TELECOMMUNICATIONS	5,122.21	-	10,000.00	10,000.00
100	25000	523310	PUBLIC NOTICES	-	123.20	-	-

100	25000	523400	PRINTING & BINDING	-	-	100.00	150.00
100	25000	523500	TRAVEL	-	420.00	1,000.00	950.00
100	25000	523600	DUES & FEES	44.10	425.00	800.00	760.00
100	25000	523700	EDUCATION & TRAINING	550.00	225.00	500.00	475.00
100	25000	523860	P O SALARIES - EXTRA DUTY	3,960.00	3,150.00	5,000.00	5,000.00
100	25000	523902	CREDIT CARD EXPENSES	208.05	-	1,500.00	200.00
100	25000	523940	POSTAGE	83.30	-	250.00	225.00
100	25000	531110	COMPUTER EXPENSE	2,109.22	500.00	1,000.00	1,500.00
100	25000	531130	OFFICE SUPPLIES	237.16	144.05	1,000.00	1,000.00
100	25000	531140	SUPPLIES & MATERIALS	-	-	-	1,500.00
100	25000	531211	NTRL GAS,4545 MUNI COURT	2,133.09	2,004.04	2,000.00	1,000.00
100	25000	531227	GA PWR,4602 MUNICIPAL CRT	11,135.08	11,567.57	10,500.00	5,550.00
100	25000	531280	CABLE COURTS	526.08	-	1,000.00	-
100	25000	531700	MISCELLANEOUS EXPENSE	437.50	-	3,000.00	1,300.00
100	25000	531710	CHRISTMAS DECORATIONS	-	-	250.00	250.00
100	25000	531720	SIGNS	-	-	250.00	225.00
100	25000	531750	UNIFORMS	-	10.00	350.00	350.00
100	25000	542300	FURNITURE & FIXTURES	-	-	1,000.00	800.00
100	25000	542400	COMPUTER SOFTWARE	-	-	2,000.00	1,800.00
100	25000	573001	BRAIN & SPINAL INJURY	41.96	30.99	30.99	40.00
100	25000	573002	STATE PROBATION SYS FUND	125.00	50.00	50.00	50.00
100	25000	573003	FINES 10% JAIL	4,293.58	2,726.74	1,176.45	1,860.00
100	25000	573004	VICTIMS ASSIST. FUND	2,135.25	1,342.77	567.59	1,404.00
100	25000	573005	BOND REFUND	9,011.00	-	-	360.00
100	25000	573006	GA CRIME VICTIM'S FUND	26.00	-	-	-
100	25000	573007	CTY DRUG ABUSE TR AND EDU	505.09	-	-	-
100	25000	573008	P. O. A&B FUND	2,275.23	1,497.58	633.64	1,300.00
100	25000	573009	P. O. TRAINING FUND	3,262.75	2,341.26	858.05	2,000.00
100	25000	573010	INDIGENT DEFENSE FUND	4,437.25	2,938.37	1,128.45	2,300.00
100	25000	573011	DRIVERS ED/TRAINING FUND	244.13	75.43	63.00	225.00
100	25000	573020	WITNESS FEES	-	-	500.00	250.00
100	25000	573100	RESTITUTION	-	-	-	-

'ision: 25000 - MUNICIPAL COURT Total: **98,532.30** **58,968.74** **204,248.09** **233,990.00**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 32100 - POLICE ADMINISTRATION

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	32100	521201	PROFESSIONAL FEES	19,950.00	2,625.00	-	-
100	32100	523860	P O SALARIES - EXTRA DUTY	72,030.00	72,210.00	300,000.00	300,000.00
100	32100	523862	P O Salaries Parks	69,300.00	73,845.00	50,000.00	45,000.00
100	32100	523864	P O Salaries Film	-	-	-	5,000.00
Division: 32100 - POLICE ADMINISTRATION Total:				**161,280.00**	**148,680.00**	**350,000.00**	**350,000.00**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 42200 - PUBLIC WORKS

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	42200	511100	REGULAR EMPL. SALARIES	673,007.75	640,179.93	735,416.62	775,000.00
100	42200	511300	OVERTIME	2,225.17	5,850.44	25,000.00	35,000.00
100	42200	512100	GRP INSRNC MEDICAL/DENTAL	150,021.01	159,405.67	160,000.00	297,420.00
100	42200	512110	GROUP INSURANCE LIFE	2,693.94	2,467.62	3,800.00	3,800.00
100	42200	512111	GROUP INSURANCE VISION	1,195.22	1,151.16	2,000.00	1,715.00
100	42200	512200	MEDICARE 1.45%	9,744.14	9,248.83	10,400.00	10,400.00
100	42200	512400	PENSION	74,341.54	73,260.82	105,000.00	105,000.00
100	42200	512600	UNEMPLOYMENT INSURANCE	1,372.00	-	5,000.00	5,000.00
100	42200	512700	WORKER'S COMPENSATION	42,471.61	32,202.89	50,000.00	50,000.00
100	42200	512851	HRA, DEDUCTIBLE	2,434.91	2,601.00	10,000.00	10,000.00
100	42200	521201	PROFESSIONAL	1,826.42	-	10,000.00	10,000.00
100	42200	521230	ENGINEERING FEES	216.00	4,834.75	25,000.00	25,000.00
100	42200	522000	ROW LANDSCAPING	-	-	-	200,000.00
100	42200	522150	SURVEILLANCE CAMERAS	-	-	-	12,200.00
100	42200	522210	MAINTENANCE AGREEMENTS	738.58	171.49	6,000.00	6,000.00
100	42200	522220	MAINTENANCE & CLEANING	3,282.84	4,148.08	5,000.00	5,000.00
100	42200	522230	EQUIPMENT REPAIRS	14,537.09	11,274.15	25,000.00	25,000.00
100	42200	522241	LMIG S013642-PRC,3 STRTS	249,226.00	432,226.86	271,000.00	-
100	42200	522242	STREET/TRACK MAIN. & REP.	11,838.23	9,142.80	20,000.00	20,000.00
100	42200	522250	AUTO & TRUCK REPAIR	28,060.24	10,133.91	30,000.00	30,000.00
100	42200	522253	DAMAGE TO CITIZEN VEHICLE	440.61	402.25	2,500.00	2,500.00
100	42200	522320	RENTAL OF EQUIP & VEHICLE	5,506.55	2,325.54	5,000.00	5,000.00
100	42200	523231	CELL PHONES	2,953.76	3,574.25	8,000.00	8,000.00
100	42200	523245	TELECOMMUNICATIONS	14,446.08	12,791.84	13,000.00	13,000.00

100	42200	523310	PUBLIC NOTICES	71.60	-	-	-
100	42200	523400	PRINTING & BINDING	49.00	40.00	-	-
100	42200	523500	TRAVEL	1,743.00	1,718.64	3,000.00	2,707.50
100	42200	523600	DUES & FEES	470.00	484.00	1,000.00	902.50
100	42200	523700	EDUCATION & TRAINING	2,727.50	4,845.00	5,000.00	4,512.50
100	42200	523850	PERSONNEL SERVICE	63,715.89	128,455.88	100,000.00	50,000.00
100	42200	523851	UTILITY PROTECTION SERV.	1,710.45	2,032.75	-	5,000.00
100	42200	523930	DRUG TESTING, VACCINES	2,244.25	2,023.32	3,500.00	3,500.00
100	42200	523935	DRIVERS LICENSES	-	-	1,000.00	1,000.00
100	42200	523960	REIMBURSEMENT/REPAIRS	1,871.55	156.04	2,500.00	2,256.25
100	42200	531110	COMPUTER EXPENSE	1,000.13	800.89	1,000.00	4,512.50
100	42200	531130	OFFICE SUPPLIES	9,405.10	20,908.42	500.00	451.25
100	42200	531140	SUPPLIES & MATERIALS	13,535.12	11,928.59	20,000.00	31,587.50
100	42200	531142	HAND TOOLS & SMALL EQUIP.	440.00	660.00	20,000.00	22,562.50
100	42200	531145	MOSQUITO SPRAYING	9,003.75	7,403.93	1,000.00	1,000.00
100	42200	531211	NTRL GAS,4545 MUNI COURT	13,328.87	14,726.69	15,000.00	-
100	42200	531222	GA POWER ELECTRICITY	388,148.46	390,501.12	18,000.00	18,000.00
100	42200	531233	STREET LIGHTS, OUTSIDE	-	-	340,000.00	350,000.00
100	42200	531240	ENERGY-BOTTLED GAS	27,500.08	30,143.44	1,000.00	-
100	42200	531270	ENERGY-GASOLINE/DIESEL	9,820.36	137.24	40,000.00	40,000.00
100	42200	531700	MISCELLANEOUS EXPENSE	500.00	13,517.02	2,500.00	2,375.00
100	42200	531710	CHRISTMAS DECORATIONS	2,507.59	1,548.78	15,000.00	15,000.00
100	42200	531720	SIGNS	5,911.67	6,610.02	2,500.00	30,000.00
100	42200	531740	TIRE EXPENSE	6,270.20	10,708.99	15,000.00	15,000.00
100	42200	531750	UNIFORMS	-	-	30,000.00	35,000.00
100	42200	541403	PAVING	77,413.00	147,358.46	15,000.00	40,000.00
100	42200	542200	VEHICLES	-	1,237.75	50,000.00	100,000.00
100	42200	542400	COMPUTER SOFTWARE	112,749.03	48,050.00	8,000.00	7,125.00
100	42200	542500	EQUIPMENT	-	-	77,000.00	100,000.00
Division: 42200 - PUBLIC WORKS Total:				**2,044,716.29**	**2,263,391.25**	**2,314,616.62**	**2,537,527.50**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 61900 - CITY EVENTS

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	61900	511100	REGULAR EMPL. SALARIES	42,710.91	42,839.26	45,726.30	-
100	61900	511300	OVERTIME	-	-	-	
100	61900	512100	GRP INSRNC MEDICAL/DENTAL	5,358.95	6,595.77	6,500.00	-
100	61900	512110	GROUP INSURANCE LIFE	143.00	171.60	1,155.00	-
100	61900	512111	GROUP INSURANCE VISION	55.08	55.08	715.00	-
100	61900	512200	MEDICARE 1.45%	619.32	638.35	645.00	-
100	61900	512400	PENSION	4,569.73	4,546.83	6,230.00	-
100	61900	512401	RETIREMENT CONTRIBUTIONS	-	-	-	-
100	61900	512600	UNEMPLOYMENT INSURANCE	-	-	1,735.00	-
100	61900	512700	WORKER'S COMPENSATION	641.01	1,002.99	1,155.00	-
100	61900	512851	HRA REIMBURSEMENT	-	-	1,000.00	-
100	61900	523231	CELL PHONES	883.89	150.04	500.00	-
100	61900	523300	ADVERTISING	330.00	913.75	5,000.00	5,000.00
100	61900	523500	TRAVEL	-	-	-	-
100	61900	523600	DUES & FEES	-	-	-	-
100	61900	523700	EDUCATION & TRAINING	-	-	-	-
100	61900	523933	LINEN	-	-	-	-
100	61900	531701	HOSPITALITY	-	-	1,500.00	1,500.00
100	61900	531705	HOLIDAY FESTIVAL /TREE LIGHTING	17,038.18	23,673.38	20,000.00	25,000.00
100	61900	531710	CHRISTMAS DECORATIONS	-	9,972.86	10,000.00	10,000.00
100	61900	531720	SIGNS	-	-	5,000.00	5,000.00
100	61900	531727	MEMORIAL DAY MARCH	2,611.34	3,352.86	6,000.00	6,000.00
100	61900	531729	SUMMER EVENTS	33,675.85	34,472.70	35,000.00	50,000.00
100	61900	531731	PRETTY IN PINK	5,341.11	5,480.09	7,000.00	10,000.00
100	61900	531732	CAREER FAIRS	732.66	498.70	1,500.00	1,500.00

100	61900	531733	9/11 CEREMONY	-	394.22	500.00	500.00
100	61900	531734	BRIDGEFEST	31,325.85	65,964.30	55,000.00	60,000.00
100	61900	531736	FOOD TRUCKS	16,903.98	8,134.82	15,000.00	20,000.00
100	61900	531737	VETERAN'S DAY PARADE	7,009.35	10,272.51	10,000.00	10,000.00
100	61900	531748	AMPHITHEATER EVENT	-	-	50,000.00	10,000.00
100	61900	531749	CENTIENTIAL CELEBRATION	-	-	-	50,000.00
100	61900	531750	UNIFORMS	-	-	-	1,000.00
100	61900	542200	VEHICLES	-	-	-	45,000.00
Division: 61900 - CITY EVENTS Total:				**169,950.21**	**219,130.11**	**286,861.30**	**310,500.00**

Budget Worksheet

Stockbridge
Where Community Connects

Expense
Division: 62200 - PARKS

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	62200	522151	SURVEILLANCE CAMERAS - REEVES CREEK TRAIL	-	-	-	5,100.00
100	62200	522152	SURVEILLANCE CAMERAS - MEMORIAL PARK	-	-	-	35,000.00
100	62200	522153	SURVEILLANCE CAMERAS - CLARK PARK	-	-	-	35,000.00
100	62200	522154	SURVEILLANCE CAMERAS - GARDNER PARK	-	-	-	25,000.00
100	62200	522224	FOUNTAIN MAINTENANCE	-	-	30,000.00	15,000.00
100	62200	522225	BRIDGE MAINTENANCE	51.06	-	20,000.00	10,000.00
100	62200	522230	EQUIPMENT REPAIRS	2,494.95	67.30	3,000.00	3,000.00
100	62200	522250	AUTO & TRUCK REPAIR	-	-	2,500.00	2,500.00
100	62200	523220	GEORGIA TECHNOLOGY AUTH.	278.04	288.78	1,000.00	1,000.00
100	62200	523240	AT&T CLUB SERVICE	2,011.74	3,866.97	3,500.00	3,500.00
100	62200	531110	COMPUTER EXPENSE	-	-	-	1,900.00
100	62200	531140	SUPPLIES & MATERIALS	20,634.03	16,589.21	15,000.00	15,000.00
100	62200	531142	HAND TOOLS & SMALL EQUIP.	-	150.95	-	-
100	62200	531143	SECURITY UPGRADES	-	-	50,000.00	25,000.00
100	62200	531222	GA POWER ELECTRICITY	22,099.56	40,310.15	21,000.00	21,000.00
100	62200	531270	ENERGY-GASOLINE/DIESEL	-	-	3,500.00	3,500.00
100	62200	541209	IMPROVEMENTS	-	25,231.00	55,000.00	35,000.00
100	62200	542200	VEHICLES	799.24	11,381.00	-	-
100	62200	542300	FURNITURE & FIXTURES	1,666.67	-	25,000.00	25,000.00
100	62200	542400	COMPUTER SOFTWARE	27,625.02	-	2,000.00	-
100	62200	542500	EQUIPMENT	-	-	42,606.00	42,600.00
Division: 62200 - PARKS Total:				77,660.31	97,885.36	274,106.00	304,100.00

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 72000 - PERMITTING DEVELOPMENT

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	72000	511100	REGULAR EMPL. SALARIES	-	-	120,369.75	132,928.00
100	72000	512100	GRP INSRNC MEDICAL/DENTAL	-	-	20,000.00	41,647.00
100	72000	512110	GROUP INSURANCE LIFE	-	-	550.00	550.00
100	72000	512111	GROUP INSURANCE VISION	-	-	200.00	257.00
100	72000	512200	MEDICARE 1.45%	-	-	1,000.00	1,000.00
100	72000	512400	PENSION	-	-	10,400.00	10,400.00
100	72000	512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	2,000.00
100	72000	512700	WORKER'S COMPENSATION	-	-	2,000.00	2,000.00
100	72000	512851	HRA DEDUCTIBLE	-	-	3,000.00	3,000.00
100	72000	521200	PROFESSIONAL FEES	-	-	-	25,000.00
100	72000	521202	CONSULTING SERVICES - BSD	-	286,046.31	300,000.00	300,000.00
100	72000	521203	CONSULTING SERVICES - ENGINEERING	-	27,182.50	90,200.00	100,000.00
100	72000	521300	TECHNICAL SERVICES	-	-	-	1,000.00
100	72000	521310	SOFTWARE	-	-	-	4,000.00
100	72000	522210	MAINTENANCE AGREEMENT	-	-	-	3,000.00
100	72000	531211	NTRL GAS,4545 MUNI COURT	-	-	-	1,000.00
100	72000	531227	GA PWR,4602 MUNICIPAL CRT	-	-	-	5,550.00
100	72000	522250	AUTO & TRUCK REPAIR	-	-	-	3,000.00
100	72000	523231	CELL PHONES	-	-	-	2,000.00
100	72000	523245	TELECOMMUNICATIONS	-	-	-	3,000.00
100	72000	523300	ADVERTISEMENT	-	-	-	5,415.00
100	72000	523400	PRINTING & BINDING	-	-	-	5,415.00
100	72000	523500	TRAVEL	-	-	1,000.00	4,512.50
100	72000	523600	DUES & FEES	-	-	1,000.00	1,353.75
100	72000	523700	EDUCATION & TRAINING	-	-	2,000.00	2,707.50

100	72000	523940	POSTAGE	-	-	-	3,610.00
100	72000	531100	GEN SUPPLIES & MAT	-	10,668.23	3,000.00	3,610.00
100	72000	531110	COMPUTER EXPENSE	-	671.99	1,000.00	902.50
100	72000	531140	SUPPLIES AND MATERIALS	-	-	-	-
100	72000	531600	SMALL EQUIPMENT - NON-CAPITAL	-	-	-	2,707.50
100	72000	531701	HOSPITALITY/FOOD/BEVERAGE	-	-	-	1,805.00
100	72000	531750	UNIFORMS	-	-	100.00	1,353.75
100	72000	542300	FURNITURE & FIXTURES	-	-	-	902.50
Division: 72000 - PERMITTING DEVELOPMENT Total:				-	**324,569.03**	**557,819.75**	**675,627.00**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 74100 - PLANNING & ZONING

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	74100	511100	REGULAR SALARIES	-	277.00	72,751.30	142,366.00
100	74100	512100	GRP INSRNC MEDICAL/DENTAL	-	-	19,000.00	20,740.00
100	74100	512110	GROUP INSURANCE LIFE	-	-	550.00	1,100.00
100	74100	512111	GROUP INSURANCE VISION	-	-	200.00	68.00
100	74100	512200	MEDICARE 1.45%	-	-	1,100.00	1,210.00
100	74100	512400	PENSION	-	7,517.26	10,300.00	20,600.00
100	74100	512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	4,000.00
100	74100	512700	WORKER'S COMPENSATION	-	1,692.81	2,000.00	4,000.00
100	74100	512851	HRA DEDUCTIBLE	-	-	2,000.00	4,000.00
100	74100	521150	ZONING BOARD STIPEND	-	2,450.00	5,000.00	5,000.00
100	74100	521200	PROFESSIONAL FEES	-	-	100,000.00	100,000.00
100	74100	521300	TECHNICAL SERVICES	-	-	1,000.00	1,000.00
100	74100	521310	SOFTWARE	-	75.33	4,000.00	4,000.00
100	74100	522210	MAINTENANCE AGREEMENTS	-	-	2,000.00	2,000.00
100	74100	531211	NTRL GAS,4545 MUNI COURT	-	-	-	-
100	74100	531227	GA PWR,4602 MUNICIPAL CRT	-	-	-	-
100	74100	522250	AUTO & TRUCK REPAIR	-	-	3,000.00	3,000.00
100	74100	523231	CELL PHONES	-	11.98	2,000.00	2,000.00
100	74100	523245	TELECOMMUNICATIONS	-	-	3,000.00	3,000.00
100	74100	523300	ADVERTISEMENT	-	150.00	6,000.00	5,415.00
100	74100	523400	PRINTING & BINDING	-	576.33	6,000.00	5,415.00
100	74100	523500	TRAVEL	-	-	3,000.00	7,000.00
100	74100	523501	ZONING ADVISORY BOARD TRAVEL	-	-	2,750.00	5,000.00
100	74100	523600	DUES & FEES	-	-	1,500.00	2,500.00
100	74100	523700	EDUCATION & TRAINING	-	160.00	5,000.00	5,000.00

100	74100	523701	ZONING ADVISORY BD ED & TRAINING	-	(73.00)	3,000.00	3,000.00
100	74100	523940	POSTAGE	-	-	4,000.00	3,610.00
100	74100	531100	SUPPLIES & MATERIALS	-	2,554.82	7,500.00	6,768.75
100	74100	531110	COMPUTER EXPENSE	-	3,709.00	1,000.00	902.50
100	74100	531270	ENERGY-GASOLINE/DIESEL	-	-	2,500.00	2,500.00
100	74100	531600	SMALL EQUIPMENT - NON-CAPITAL	-	-	3,000.00	2,707.50
100	74100	531701	HOSPITALITY/FOOD/BEVERAGE	-	-	2,000.00	1,805.00
100	74100	531702	HISTORIC PRESERVATION COMMITTEE	-	-	7,000.00	7,000.00
100	74100	531750	UNIFORMS	-	-	1,000.00	902.50
100	74100	542200	VEHICLES	-	88,294.00	-	-
100	74100	542300	FURNITURE & FIXTURES	-	-	-	2,000.00
Division: 74100 - PLANNING & ZONING Total:				**-**	**107,395.53**	**285,151.30**	**379,610.25**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 74500 - CODE ENFORCEMENT

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	74500	511100	REGULAR EMPL. SALARIES	86,287.11	86,709.54	91,171.54	85,997.01
100	74500	511300	OVERTIME	613.60	565.02	-	-
100	74500	512100	GRP INSRNC MEDICAL/DENTAL	11,187.64	13,623.12	13,905.00	30,165.00
100	74500	512110	GROUP INSURANCE LIFE	342.35	329.16	550.00	550.00
100	74500	512111	GROUP INSURANCE VISION	150.54	159.72	180.00	192.00
100	74500	512200	MEDICARE 1.45%	1,245.18	1,264.90	1,250.00	1,250.00
100	74500	512400	PENSION	11,471.54	9,049.91	12,400.00	12,400.00
100	74500	512700	WORKER'S COMPENSATION	2,596.92	2,815.07	2,100.00	2,100.00
100	74500	512850	HRA REIMBURSEMENT	-	-	2,000.00	2,000.00
100	74500	521201	PROFESSIONAL FEES	-	-	500.00	500.00
100	74500	521300	TECHNICAL SERVICES	-	-	500.00	500.00
100	74500	521310	SOFTWARE	-	-	2,000.00	2,000.00
100	74500	522210	MAINTENANCE AGREEMENT	-	-	3,500.00	3,500.00
100	74500	522250	AUTO & TRUCK REPAIR	-	130.00	1,000.00	1,000.00
100	74500	523231	Cell Phones	1,247.49	1,580.04	2,000.00	3,000.00
100	74500	523245	TELECOMMUNICATIONS	-	-	3,500.00	3,500.00
100	74500	523400	PRINTING & BINDING	49.00	510.46	-	-
100	74500	523500	TRAVEL	1,058.00	1,609.44	2,000.00	2,700.00
100	74500	523600	DUES & FEES	652.00	700.00	200.00	250.00
100	74500	523700	EDUCATION & TRAINING	868.00	1,200.00	2,500.00	3,300.00
100	74500	523722	FORCE CLEAN UP	-	-	-	
100	74500	531110	COMPUTER EXPENSE	7,802.40	2,235.96	2,000.00	1,500.00
100	74500	531140	SUPPLIES & MATERIALS	1,271.34	1,923.54	2,000.00	1,500.00
100	74500	531270	ENERGY-GASOLINE/DIESEL	2,474.61	4,210.37	2,700.00	
100	74500	531600	SMALL EQUIPMENT - NON CAPITAL	-	-	1,000.00	800.00

100	74500	531740	TIRE EXPENSE	-	-	500.00	1,000.00
100	74500	531750	UNIFORMS	1,764.30	459.65	1,000.00	1,000.00
100	74500	542200	VEHICLES	28,438.00	285.00	-	-
100	74500	542300	FURNITURE & FIXTURES	377.00	-	1,000.00	-
100	74500	542500	EQUIPMENT	-	-	3,000.00	3,000.00
Division: 74500 - CODE ENFORCEMENT Total:				**159,897.02**	**129,360.90**	**154,456.54**	**163,704.01**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 75100 - ECONOMIC DEVELOPMENT

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	75100	511100	REGULAR SALARIES	-	-	79,515.96	81,901.32
100	75100	512100	GRP INSRNC MEDICAL/DENTAL	-	-	20,000.00	11,490.00
100	75100	512110	GROUP INSURANCE LIFE	-	-	550.00	550.00
100	75100	512111	GROUP INSURANCE VISION	-	-	200.00	-
100	75100	512200	MEDICARE 1.45%	-	-	1,100.00	1,100.00
100	75100	512400	PENSION	-	-	10,300.00	10,300.00
100	75100	512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	2,000.00
100	75100	512700	WORKER'S COMPENSATION	-	-	2,000.00	2,000.00
100	75100	512851	HRA DEDUCTIBLE	-	-	2,000.00	1,000.00
100	75100	521200	PROFESSIONAL SERVICES	-	-	6,000.00	18,000.00
100	75100	523231	CELL PHONES	-	-	1,000.00	1,000.00
100	75100	523245	TELECOMMUNICATIONS	-	-	3,000.00	-
100	75100	523400	PRINTING & BINDING	-	-	3,000.00	5,000.00
100	75100	523500	TRAVEL	-	-	3,700.00	4,500.00
100	75100	523600	DUES & FEES	-	-	1,500.00	1,000.00
100	75100	523700	EDUCATION & TRAINING	-	-	3,300.00	4,000.00
100	75100	523940	POSTAGE	-	-	1,000.00	700.00
100	75100	531110	COMPUTER EXPENSE	-	-	1,500.00	300.00
100	75100	531140	SUPPLIES & MATERIALS	-	-	4,000.00	2,000.00
100	75100	531701	HOSPITALITY/FOOD/BEVERAGE	-	-	4,000.00	3,600.00
100	75100	531750	UNIFORMS	-	-	200.00	40.00
100	75100	542300	FURNITURE & FIXTURES	-	-	-	-
Division: 75100 - ECONOMIC DEVELOPMENT Total:				-	-	**149,865.96**	**150,481.32**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 75500 - Main Street Program

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	75500	511100	REGULAR SALARIES	100,604.53	102,359.70	109,725.00	118,352.00
100	75500	512100	GRP INSRNC MEDICAL/DENTAL	23,367.09	22,826.53	24,000.00	30,734.00
100	75500	512110	GROUP INSURANCE LIFE	417.90	415.26	620.00	620.00
100	75500	512111	GROUP INSURANCE VISION	216.96	216.96	350.00	257.00
100	75500	512200	MEDICARE 1.45%	1,388.09	1,433.91	1,500.00	1,500.00
100	75500	512400	PENSION	10,652.19	10,071.67	13,800.00	13,800.00
100	75500	512600	UNEMPLOYMENT INSURANCE	-	-	600.00	600.00
100	75500	512700	WORKER'S COMPENSATION	771.22	1,139.05	1,155.00	1,155.00
100	75500	512851	HRA, DEDUCTIBLE	-	1,485.09	2,000.00	2,000.00
100	75500	521200	PROFESSIONAL FEES	4,191.90	1,228.50	5,000.00	5,000.00
100	75500	523231	Cell Phones	155.08	164.37	1,000.00	1,000.00
100	75500	523245	TELECOMMUNICATIONS	-	-	3,000.00	3,000.00
100	75500	523400	PRINTING & BINDING	88.83	601.60	3,000.00	2,707.50
100	75500	523500	TRAVEL	1,984.57	3,491.76	4,000.00	9,115.25
100	75500	523520	MAIN STREET BOARD TRAVEL		-	-	4,200.00
100	75500	523600	DUES & FEES	401.67	985.00	1,200.00	1,083.00
100	75500	523700	EDUCATION & TRAINING	2,015.00	3,305.00	3,300.00	4,241.75
100	75500	523720	MAIN STREET BOARD EDUCATION & TRAVEL	-	-	-	4,200.00
100	75500	523851	INTERN HELP	2,038.00	-	-	1,895.25
100	75500	523940	POSTAGE	125.15	121.83	500.00	451.25
100	75500	523945	WEB SITE	1,470.29	2,450.00	3,000.00	3,000.00
100	75500	531110	COMPUTER EXPENSE	1,237.18	105.00	1,500.00	1,425.00
100	75500	531140	SUPPLIES & MATERIALS	3,876.45	5,699.54	6,000.00	3,800.00
100	75500	531700	PRODUCT DEV GRANT EXPENSES	-	-		-
100	75500	531701	HOSPITALITY/FOOD/BEVERAGE	4,777.71	3,332.95	5,900.00	4,693.00

100	75500	531707	ENTERTAINMENT	-	-	7,000.00	6,317.50
100	75500	531725	PROMOTIONAL SUPPLIES	16,492.23	17,287.61	3,000.00	2,707.50
100	75500	531750	Uniforms	125.00	146.00	500.00	451.25
100	75500	542300	FURNITURE & FIXTURES	-	1,687.91	-	-
Division: 75500 - Main Street Program Total:				**176,397.04**	**180,555.24**	**201,650.00**	**228,306.25**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 75700 - GIS/PLANNING

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	75700	511100	REGULAR EMPLOYEE SALARIES	51,793.70	58,386.28	60,500.00	63,433.00
100	75700	512100	GRP INSUR MEDICAL / DENTAL	5,371.41	6,595.77	5,000.00	10,370.00
100	75700	512110	GROUP INSURANCE LIFE	178.17	231.12	150.00	150.00
100	75700	512111	GROUP INSURANCE VISION	50.49	55.08	150.00	68.00
100	75700	512200	MEDICARE 1.45%	750.99	866.38	900.00	900.00
100	75700	512400	PENSION	3,947.99	6,203.60	8,500.00	8,500.00
100	75700	512600	UNEMPLOYMENT INSURANCE	-	-	700.00	700.00
100	75700	512700	WORKERS' COMPENSATION	350.55	414.49	500.00	500.00
100	75700	512851	HRA DEDUCTABLE	-	-	1,000.00	1,000.00
100	75700	521200	PROFESSIONAL SERVICES	41,196.90	94,055.76	58,000.00	58,000.00
100	75700	521202	CONSULTING SERVICES - BSD	28,178.80	-	-	-
100	75700	521300	Technical Services	-	-	6,000.00	6,000.00
100	75700	521310	SOFTWARE	-	-	5,000.00	5,000.00
100	75700	522210	MAINTENANCE AGREEMENTS	363.20	3,466.00	3,400.00	3,400.00
100	75700	523231	CELL PHONES	282.52	1,166.36	1,500.00	1,500.00
100	75700	523400	PRINTING & BINDING	-	-	5,000.00	4,000.00
100	75700	523500	TRAVEL	2,300.69	773.32	2,000.00	4,000.00
100	75700	523600	DUES & FEES	444.40	392.40	700.00	600.00
100	75700	523700	EDUCATION & TRAINING	-	569.00	1,000.00	800.00
100	75700	523850	PERSONNEL SERVICES	-	41,453.42	-	-
100	75700	531110	COMPUTER EXPENSE	43,070.24	1,898.94	1,000.00	800.00
100	75700	531140	SUPPLIES & MATERIALS	16,543.40	3,643.11	6,000.00	5,400.00
100	75700	531701	Historic Preservation Committee	-	-	-	-
100	75700	531702	Zoning Advisory Board	372.09	-	-	-

100	75700	531708	HOSPITALITY/FOOD/BEVERAGE	1,528.21	-	-	-
100	75700	531725	PROMOTIONAL ITEMS	-	80.00	-	-
100	75700	531750	UNIFORMS	22.45	-	200.00	150.00
Division: 75700 - GIS/PLANNING Total:				**196,746.20**	**220,251.03**	**167,200.00**	**175,271.00**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 90000 - OTHER FINANCING USES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
100	90000	611200	TRANSFER GF AND MMCC	231,785.00	282,065.00	332,301.22	146,234.00
100	90000	611276	TRANSFER GF AND CEMETERY	-	-	20,000.00	20,000.00
100	90000	611300	TRANSFER GF AND SDDA	-	-	45,000.00	45,000.00
100	90000	611650	TRANSFER TO/FROM URA	-	-	-	-
100	90000	612000	TRANSFER TO URA	1,210,858.50	1,206,491.25	1,208,360.00	1,203,848.38
100	90000	612015	TRANSFER GF TO CITYWIDE PROJECTS	-	729,922.44	-	-

Division: 90000 - OTHER FINANCING USES Total:	**1,442,643.50**	**2,218,478.69**	**1,605,661.22**	**1,415,082.38**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 275 - HOTEL/MOTEL TAX

Expense
Division: 15100 - FINANCIAL ADMINISTRATION

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
275	15100	523310	PUBLIC NOTICES	-	-	825.00	825.00
275	15100	523600	DUES & FEES	-	-	2,800.00	2,800.00
275	15100	531709	CITY REBRANDING INITIATIVE	60,783.93	6,000.00	62,000.00	22,000.00
275	15100		PROMOTIONAL SUPPLIES - MAIN STREET	-	-	-	7,000.00
275	15100		PROMOTIONAL SUPPLIES - ECO DELVP	-	-	-	3,000.00
275	15100		PROMOTIONAL SUPPLIES - MERLE	-	-	-	5,000.00
275	15100		ADVERTISEMENT - MERLE	-	-	-	20,000.00
275	15100		ADVERTISEMENT - TED	-	-	-	5,000.00
275	15100	531710	RSVP Program for Main Street	5,675.00	41,774.87	28,375.00	28,375.00
275	15100	531720	CITY QUARTERLY NEWSLETTER	17,634.03	13,697.68	25,000.00	25,000.00
275	15100	531730	TOURISM	18,921.32	24,710.07	41,000.00	41,000.00
275	15100	542500	OTHER - WAYFINDING SIGNAGE	-	-	25,000.00	25,000.00
275	15100	572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	192,750.65	198,734.38	190,000.00	190,000.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:				**295,764.93**	**284,917.00**	**375,000.00**	**375,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

CAPITAL PROJECT GRANT FUND
Division: 42312 - TE

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
340	42312	541402	ADMINISTRATIVE ASSIST.	6,250.00	5,350.00	2,000.00	2,000.00
340	42312	541403	LAND APPRAISAL	-	400.00	400.00	400.00
340	42312	541411	DESIGN DEVELOPMENT	600.00	-	10,000.00	10,000.00
340	42312	541415	ENGINEERING	6,857.40	11,012.60	45,000.00	45,000.00
340	42312	541416	CONSTRUCTION COSTS	-	-	92,600.00	92,600.00
340	42312	541428	EASEMENTS-DAVIS RD SIDEWALKS	8,500.00	7,800.00	-	-
Division: 42312 - TE - ROAD/STREET SIDEWALKS Total:				**22,207.40**	**24,562.60**	**150,000.00**	**150,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

URBAN REDEVELOPMENT AGENCY

Division: 80000 - DEBT SERVICES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
350	80000	581300	PRINCIPAL-OTHER DEBT	625,000.00	650,000.00	650,000.00	710,000.00
350	80000	582300	INTEREST-OTHER DEBT	585,858.50	556,491.25	556,500.00	493,848.38
Division: 80000 - DEBT SERVICES Total:				**1,210,858.50**	**1,206,491.25**	**1,206,500.00**	**1,203,848.38**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 353 - CITYWIDE PROJECTS FUND

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
353	15650	541000	CIP IMPROVEMENTS	-	67,041.24	4,100,000.00	6,780,921.00
353	15650	541100	LAND PURCHASE	-	662,881.20	-	-
353	15650	541326	AMPHITHEATER	-	-	2,300,000.00	3,188,849.00
353	15650	541327	MONUMENT SIGN	-	-	115,000.00	79,820.00
353	15650	541328	CULTURAL ART CENTER	-	-	1,000,000.00	2,000,000.00

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:	-	729,922.44	7,515,000.00	12,049,590.00

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY
Expense
Division: 15100 - FINANCIAL ADMINISTRATION

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
355	15100	511100	Salaries	827.35	-	-	-
355	15100	521201	PROFESSIONAL FEES	600.00	-	1,500.00	1,500.00
355	15100	521220	LEGAL	2,760.60	-	15,000.00	11,600.00
355	15100	522219	LANDSCAPING	5,517.50	-	-	-
355	15100	523110	LIABILITY INSURANCE	1,455.00	1,529.00	1,500.00	1,500.00
355	15100	523310	PUBLIC NOTICES	-	-	2,000.00	1,000.00
355	15100	523400	PRINTING & BINDING	-	-	1,000.00	500.00
355	15100	523500	Travel	-	-	2,500.00	6,000.00
355	15100	523600	DUES AND FEES	-	-	500.00	500.00
355	15100	523700	Education and Training	-	265.00	2,500.00	2,500.00
355	15100	531140	SUPPLIES & MATERIALS	-	970.70	1,000.00	1,000.00
355	15100	531210	Water / sewerage	1,784.21	-	-	-
355	15100	531230	Electricity	20,972.81	-	-	-
355	15100	531700	MISCELLANEOUS EXPENSE	5,276.79	3,154.50	-	1,400.00
355	15100	531703	HOSPITALITY	-	161.51	2,500.00	2,500.00
355	15100	541101	FACADE GRANT	5,000.00	-	15,000.00	15,000.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:				**44,194.26**	**6,080.71**	**45,000.00**	**45,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 495 - CEMETERY FUND

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
495	15650	522220	MAINTENANCE & CLEANING	-	-	20,000.00	5,000.00
495	15650	531600	SMALL EQUIPMENT - NON-CAPITAL	-	334.47	-	2,000.00
495	15650	541200	SITE IMPROVEMENTS	-	-	-	13,000.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:				**-**	**334.47**	**20,000.00**	**20,000.00**

Budget Worksheet

Stockbridge

Where Community Connects

Water

Expense

Division: 44200 - WATER

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
505	44200	511100	REGULAR EMPL. SALARIES	321,556.80	299,801.86	366,000.00	370,000.00
505	44200	511300	OVERTIME	19,265.97	20,696.85	28,000.00	30,000.00
505	44200	512100	GRP INSRNC MEDICAL/DENTAL	83,070.39	95,195.42	105,000.00	105,000.00
505	44200	512110	GROUP INSURANCE LIFE	1,296.88	1,300.46	2,000.00	2,000.00
505	44200	512111	GROUP INSURANCE VISION	811.53	799.16	1,200.00	1,200.00
505	44200	512200	MEDICARE 1.45%	4,837.16	4,585.81	5,000.00	5,000.00
505	44200	512401	RETIREMENT CONTRIBUTIONS	136,520.95	(28,632.73)	45,000.00	45,000.00
505	44200	512600	UNEMPLOYEMENT INSURANCE	-	-	5,000.00	5,000.00
505	44200	512700	WORKER'S COMPENSATION	21,121.55	25,463.25	20,000.00	20,000.00
505	44200	512850	HRA REIMBURSEMENT	2,000.00	2,000.00	7,000.00	7,000.00
505	44200	521201	PROFESSIONAL	1,826.42	-	-	2,000.00
505	44200	521222	IT Services for Water	10,732.44	11,748.11	12,000.00	12,000.00
505	44200	521230	ENGINEERING FEES	1,320.00	4,896.87	9,500.00	10,000.00
505	44200	521305	WATER TEST	7,610.00	2,477.46	10,000.00	10,000.00
505	44200	522210	MAINTENANCE AGREEMENTS	60,064.23	69,529.93	105,000.00	100,000.00
505	44200	522220	MAINTENANCE & CLEANING	3,020.74	1,644.60	10,000.00	10,000.00
505	44200	522231	EQPMNT REPAIR PUMP STATIO	29,437.58	16,121.08	15,000.00	17,200.00
505	44200	522240	STREET REPAIRS/MAINTENANC	4,034.33	2,549.24	20,000.00	15,500.00
505	44200	522250	AUTO & TRUCK REPAIR	4,823.31	1,422.25	7,500.00	7,500.00
505	44200	522255	DAMAGE TO PROPERTY	2,031.03	-	1,500.00	1,500.00
505	44200	522320	RENTAL OF EQUIP & VEHICLE	1,525.45	861.60	2,500.00	15,000.00
505	44200	523110	LIABILITY INSURANCE	71,060.16	54,592.89	70,000.00	70,000.00
505	44200	523231	CELL PHONES	1,098.54	3,118.20	4,000.00	5,000.00

505	44200	523245	CBEYOND COMMUNICATIONS	9,133.29	6,117.50	8,300.00	8,000.0(
505	44200	523310	PUBLIC NOTICES	1,043.40	1,163.20	2,000.00	2,000.0(
505	44200	523400	PRINTING & BINDING	4,398.91	4,153.39	5,500.00	5,500.0(
505	44200	523500	TRAVEL	4,957.62	2,629.93	4,000.00	5,500.0(
505	44200	523600	DUES & FEES	1,501.50	194.14	2,000.00	3,500.0(
505	44200	523700	EDUCATION & TRAINING	5,091.25	4,474.56	5,500.00	7,500.0(
505	44200	523840	COLLECTION AGENCY SRVICES	366.24	110.46	1,000.00	1,000.0(
505	44200	523849	CONTRACT LABOR	-	-	1,500.00	1,500.0(
505	44200	523902	MERCHANT FEES CREDIT CARD	8,677.68	11,822.17	10,500.00	10,500.0(
505	44200	523930	DRUG TESTING, VACCINES	1,181.43	819.08	2,000.00	2,000.0(
505	44200	523940	POSTAGE	6,687.26	6,743.58	10,500.00	8,500.0(
505	44200	531110	COMPUTER EXPENSE	9,952.55	2,141.40	5,500.00	10,000.0(
505	44200	531130	OFFICE SUPPLIES	1,942.07	1,624.31	2,500.00	5,000.0(
505	44200	531140	SUPPLIES & MATERIALS	52,000.25	27,672.83	30,000.00	50,000.0(
505	44200	531142	HAND TOOLS & SMALL EQUIP.	6,592.81	14,070.68	40,000.00	50,000.0(
505	44200	531221	SNAPPING SHOALS EMC	31,917.63	32,498.76	33,000.00	33,000.0(
505	44200	531229	GA POWER - WTP	3,139.35	2,115.59	3,000.00	3,000.0(
505	44200	531270	ENERGY-GASOLINE/DIESEL	11,396.68	15,868.54	17,500.00	18,000.0(
505	44200	531510	INV PCH FOR RSALE-WATER	590,380.70	652,365.20	565,000.00	570,000.0(
505	44200	531703	LAB SUPPLIES/OTHER	2,406.81	3,491.84	3,500.00	5,000.0(
505	44200	531706	CHEMICALS	6,308.50	6,489.80	7,500.00	10,500.0(
505	44200	531740	TIRE EXPENSE	4,341.09	634.56	5,500.00	5,500.0(
505	44200	531750	UNIFORMS	3,063.19	3,683.26	6,000.00	7,500.0(
505	44200	542200	VEHICLES	-	-	-	120,000.0(
505	44200	542401	COMPUTERS	-	560.00	5,000.00	6,500.0(
505	44200	561000	DEPRECIATION	669,957.43	695,293.28	100,000.00	100,000.0(
Division: 44200 - WATER Total:				**2,225,503.10**	**2,086,910.37**	**1,728,000.00**	**1,915,400.0(**

Budget Worksheet

Stockbridge
Where Community Connects

Sewer
Expense
Division: 43300 - SEWER

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
505	43300	511100	REGULAR EMPL. SALARIES	437,381.35	451,623.42	484,054.72	530,000.00
505	43300	511300	OVERTIME	26,573.07	29,981.04	33,000.00	35,000.00
505	43300	512100	GRP INSRNC MEDICAL/DENTAL	94,527.35	111,894.16	123,736.00	130,000.00
505	43300	512110	GROUP INSURANCE LIFE	1,673.59	1,826.49	3,000.00	3,000.00
505	43300	512111	GROUP INSURANCE VISION	965.73	1,002.45	2,000.00	2,000.00
505	43300	512200	MEDICARE 1.45%	6,222.68	6,950.78	7,500.00	7,500.00
505	43300	512401	RETIREMENT CONTRIBUTIONS	11,989.64	(1,238.14)	72,500.00	72,500.00
505	43300	512600	UNEMPLOYEMENT INSURANCE	-	-	5,000.00	5,000.00
505	43300	512700	WORKER'S COMPENSATION	25,506.87	33,984.59	35,000.00	35,000.00
505	43300	512850	HRA REIMBURSEMENT	-	9,293.88	9,000.00	9,000.00
505	43300	521201	PROFESSIONAL	7,920.00	1,900.00	15,000.00	15,000.00
505	43300	521222	IT Services for Sewer	6,439.44	7,065.00	7,500.00	7,500.00
505	43300	521230	ENGINEERING FEES	4,645.00	9,378.13	15,000.00	20,000.00
505	43300	521341	TESTING - ANALYTICAL COST	5,632.13	4,113.50	9,000.00	10,000.00
505	43300	522150	SURVEILLANCE CAMERAS	-	-	-	24,300.00
505	43300	522200	REPAIRS & MAINTENANCE	-	225.00	4,000.00	5,500.00
505	43300	522210	MAINTENANCE AGREEMENTS	1,165.57	676.39	17,500.00	17,500.00
505	43300	522211	DISPOSAL	-	-	1,000.00	1,000.00
505	43300	522220	MAINTENANCE & CLEANING	2,161.63	1,573.40	3,500.00	3,500.00
505	43300	522229	EQUIPMENT REPAIRS - PLANT	-	-	5,000.00	10,000.00
505	43300	522231	EQPMNT REPAIR PUMP STATIO	45,517.25	69,280.74	75,000.00	75,000.00
505	43300	522232	REPAIR, WWTP PLANT	32,782.54	43,176.29	46,500.00	35,000.00
505	43300	522233	PUMP STATION REPAIR(BLDG)	-	-	2,500.00	2,500.00
505	43300	522234	PUMP STATION ROADS REPAIR	-	469.94	2,500.00	2,500.00
505	43300	522235	VACCUM CLEAN SEWER LINES	21,558.00	15,856.00	30,000.00	30,000.00
505	43300	522240	STREET REPAIRS/MAINTENANC	360.80	4,385.70	15,000.00	15,000.00

505	43300	522250	AUTO & TRUCK REPAIR	15,963.09	6,363.26	15,000.00	15,000.00
505	43300	522255	DAMAGE TO PROPERTY	-	2,125.00	5,000.00	5,000.00
505	43300	522320	RENTAL OF EQUIP & VEHICLE	898.85	940.60	1,500.00	1,500.00
505	43300	523231	CELL PHONES	2,052.92	6,063.79	6,750.00	5,000.00
505	43300	523240	AT&T CLUB SERVICE	6,790.06	11,717.13	12,500.00	15,000.00
505	43300	523245	CBEYOND COMMUNICATIONS	8,145.27	6,117.50	6,000.00	6,500.00
505	43300	523310	PUBLIC NOTICES	221.40	415.60	1,000.00	2,500.00
505	43300	523400	PRINTING & BINDING	4,263.89	4,168.41	7,500.00	7,500.00
505	43300	523500	TRAVEL	4,534.44	4,424.87	5,500.00	5,500.00
505	43300	523600	DUES & FEES	2,121.00	745.32	3,500.00	3,500.00
505	43300	523700	EDUCATION & TRAINING	3,644.39	6,588.30	8,000.00	8,000.00
505	43300	523849	CONTRACT LABOR	2,659.23	-	7,000.00	7,500.00
505	43300	523900	OTHER (PURCHASED SRVCS)	615.42	-	-	-
505	43300	523902	MERCHANT FEES CREDIT CARD	8,680.42	11,874.25	10,500.00	11,000.00
505	43300	523905	COLL. FEE HENRY COUNTY	9,318.99	8,223.31	7,500.00	8,500.00
505	43300	523930	DRUG TESTING, VACCINES	858.91	1,906.87	2,000.00	1,500.00
505	43300	523940	POSTAGE	6,839.05	6,989.48	10,000.00	7,500.00
505	43300	523990	LANDFILL FEES	4,710.41	10,949.73	30,000.00	35,000.00
505	43300	531110	COMPUTER EXPENSE	6,041.03	6,327.57	3,500.00	15,000.00
505	43300	531130	OFFICE SUPPLIES	1,484.94	1,945.09	2,200.00	2,500.00
505	43300	531140	SUPPLIES & MATERIALS	8,762.49	9,690.77	9,000.00	20,000.00
505	43300	531142	HAND TOOLS & SMALL EQUIP.	16,089.37	10,818.38	10,000.00	10,000.00
505	43300	531214	ENERGY - NATURAL GAS	1,521.13	1,320.57	2,000.00	2,000.00
505	43300	531221	SNAPPING SHOALS EMC	5,493.46	5,535.71	6,000.00	6,000.00
505	43300	531223	GA POWER LIFT STATIONS	36,035.65	39,743.95	40,000.00	40,000.00
505	43300	531229	GA POWER - WWTP	138,890.33	145,333.32	140,000.00	145,000.00
505	43300	531240	ENERGY-BOTTLED GAS			-	-
505	43300	531270	ENERGY-GASOLINE/DIESEL	19,450.74	18,598.61	25,000.00	25,000.00
505	43300	531700	MISC EXPENSE	627.15	48.56	2,000.00	2,000.00
505	43300	531703	LAB SUPPLIES/OTHER	9,848.71	9,052.75	12,500.00	15,000.00
505	43300	531706	CHEMICALS	46,077.38	40,872.37	50,000.00	50,000.00
505	43300	531720	SIGNS	107.40	-	1,000.00	1,000.00
505	43300	531740	TIRE EXPENSE	2,370.75	3,815.96	5,000.00	8,500.00
505	43300	531750	UNIFORMS	4,729.52	6,191.14	13,000.00	7,500.00
505	43300	541462	S2180730 WWTP FCLTY IMP	-	-	-	25,000.00

505	43300	542200	VEHICLES	-	-	-	30,000.00
505	43300	542400	COMPUTERS	-	1,797.75	5,000.00	15,000.00
505	43300	542500	EQUIPMENT	7,606.87	19,125.99	29,264.00	50,000.00
505	43300	542517	WATERSHED MONITORING, I&II	17,304.50	1,775.00	25,000.00	30,000.00
505	43300	573105	CONSENT ORDER - FINE	-	-	3,000.00	3,000.00
505	43300	573110	BAD DEBT EXP. W/S	22,409.41	16,931.26	23,000.00	23,000.00
Division: 43300 - SEWER Total:				**1,160,191.21**	**1,231,956.93**	**1,569,504.72**	**1,774,800.00**

Budget Worksheet

Stockbridge
Where Community Connects

Water & Sewer
Expense
Division: 80000 - DEBT SERVICES

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
505	80000	581300	PRINCIPAL-OTHER DEBT	-	-	127,240.20	90,721.00
505	80000	582300	INTEREST-OTHER DEBT	22,469.73	21,218.10	48,760.80	36,520.00
Division: 80000 - DEBT SERVICES Total:				**22,469.73**	**21,218.10**	**176,001.00**	**127,241.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 510 - STORMWATER
Expense
Division: 42500 - STORMWATER

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
510	42500	511100	REGULAR EMPL. SALARIES	289,451.04	259,007.27	279,488.66	285,000.00
510	42500	511300	OVERTIME	2,044.90	3,502.71	5,000.00	5,000.00
510	42500	512100	GRP INSRNC MEDICAL/DENTAL	70,829.25	74,877.59	85,000.00	85,000.00
510	42500	512110	GROUP INSURANCE LIFE	1,186.45	1,083.72	1,600.00	1,600.00
510	42500	512111	GROUP INSURANCE VISION	631.74	653.16	1,000.00	1,000.00
510	42500	512200	MEDICARE 1.45%	4,091.04	3,814.73	4,000.00	4,000.00
510	42500	512400	PENSION	55,900.14	(19,546.11)	44,000.00	44,000.00
510	42500	512600	UNEMPLOYMENT INSURANCE	-	-	7,500.00	7,500.00
510	42500	512700	WORKER'S COMPENSATION	26,749.98	28,361.57	25,000.00	25,000.00
510	42500	512850	HRA REIMBURSEMENT	2,000.00	2,545.97	7,000.00	7,000.00
510	42500	521201	PROFESSIONAL FEES	8,045.71	-	2,000.00	2,000.00
510	42500	521222	IT Services for Stormwater	6,439.43	7,944.61	7,000.00	7,000.00
510	42500	521230	ENGINEERING FEES	34,362.50	23,047.25	100,000.00	100,000.00
510	42500	522210	MAINTENANCE AGREEMENTS	1,300.36	3,432.32	7,000.00	7,000.00
510	42500	522220	STREET SWEEPING	-	-	25,000.00	25,000.00
510	42500	522230	EQUIPMENT REPAIRS	47.88	2,680.66	5,000.00	5,000.00
510	42500	522240	STREET REPAIRS/MAINTENANC	-	270.50	30,000.00	30,000.00
510	42500	522250	AUTO & TRUCK REPAIR	9,460.46	5,823.56	10,000.00	10,000.00
510	42500	523110	LIABILITY INSURANCE	3,500.94	1,973.89	2,500.00	2,500.00
510	42500	523231	CELL PHONES	837.99	1,074.92	3,000.00	3,000.00
510	42500	523304	PERMITS/ANNUAL REPORT	11,242.50	9,252.50	20,000.00	20,000.00
510	42500	523310	PUBLIC NOTICES	-	10.00	3,500.00	3,500.00
510	42500	523400	PRINTING & BINDING	560.78	-	10,000.00	10,000.00
510	42500	523500	TRAVEL	498.04	875.90	3,000.00	3,000.00
510	42500	523600	DUES & FEES	437.60	217.00	1,000.00	1,000.00

510	42500	523700	EDUCATION & TRAINING	2,041.86	1,684.31	5,000.00	5,000.00
510	42500	523852	NOI IMPLEMENTATION	-	-	7,500.00	7,500.00
510	42500	523901	BANK CHARGES	-	-	500.00	500.00
510	42500	523902	CREDIT CARD EXPENSES	2,189.56	2,723.35	500.00	500.00
510	42500	523930	DRUG TESTING, VACCINES	522.55	298.60	500.00	500.00
510	42500	523990	LANDFILL FEES	4,041.85	5,918.93	5,000.00	5,000.00
510	42500	531110	COMPUTER EXPENSE	6,432.80	4,786.05	5,000.00	5,000.00
510	42500	531130	OFFICE SUPPLIES	-	358.82	2,000.00	2,000.00
510	42500	531140	SUPPLIES & MATERIALS	3,458.30	3,869.15	4,000.00	4,000.00
510	42500	531142	HAND TOOLS & SMALL EQUIP.	3,235.50	1,212.04	4,000.00	4,000.00
510	42500	531270	ENERGY-GASOLINE/DIESEL	8,288.47	11,862.69	15,000.00	15,000.00
510	42500	531700	MISCELLANEOUS EXPENSE	984.87	40.00	2,500.00	2,500.00
510	42500	531740	TIRE EXPENSE	1,884.31	1,876.44	5,000.00	5,000.00
510	42500	531750	UNIFORMS	2,905.86	3,894.60	10,000.00	10,000.00
510	42500	541476	EASEMENTS	1,454.00	-	45,000.00	45,000.00
510	42500	542200	VEHICLES	-	-	-	-
510	42500	542400	COMPUTER SOFTWARE	-	1,797.75	5,500.00	7,500.00
510	42500	542500	EQUIPMENT	-	-	10,000.00	10,000.00
510	42500	542515	STORMWATER REPAIR	-	18,500.00	200,000.00	200,000.00
510	42500	542518	WATERSHED ASSES. PHASE II	-	-	5,511.34	5,600.00
510	42500	561000	DEPRECIATION	32,516.06	64,564.22	25,000.00	25,000.00
Division: 42500 - STORMWATER Total:				**599,574.72**	**534,290.67**	**1,046,100.00**	**1,053,700.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 540 - SANITATION SOLID WASTE COLLECTION

Expense

Division: 45200 - SANITATION SOLID WASTE COLLECTION

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
540	45200	511100	REGULAR EMPL. SALARIES	34,955.67	36,563.15	82,000.00	82,000.00
540	45200	511300	OVERTIME	6.35	6.54	5,000.00	5,000.00
540	45200	512100	GRP INSRNC MEDICAL/DENTAL	23,072.67	34,843.74	38,000.00	38,000.00
540	45200	512110	GROUP INSURANCE LIFE	155.94	158.04	2,000.00	2,000.00
540	45200	512111	GROUP INSURANCE VISION	161.88	161.88	1,000.00	1,000.00
540	45200	512200	MEDICARE 1.45%	502.67	515.84	1,300.00	1,300.00
540	45200	512401	RETIREMENT CONTRIBUTIONS	(4,874.07)	18,059.79	12,700.00	12,700.00
540	45200	512700	WORKER'S COMPENSATION	1,287.42	1,230.31	1,850.00	2,200.00
540	45200	512850	HRA REIMBURSEMENT	-	-	2,000.00	2,000.00
540	45200	521222	IT TOTAL TECH	-	-	2,500.00	2,500.00
540	45200	521300	Technical Services	3,287.50	-	-	-
540	45200	522210	MAINTENANCE AGREEMENTS	210.36	105.16	700.00	700.00
540	45200	522230	EQUIPMENT REPAIRS	-	-	7,500.00	7,500.00
540	45200	522246	KUBOTA SANI VEHICLES	-	-	5,000.00	5,000.00
540	45200	522250	AUTO & TRUCK REPAIR	2,381.45	1,348.59	5,000.00	5,000.00
540	45200	522252	DAMAGE TO CITIZEN ITEMS	-	-	1,000.00	1,000.00
540	45200	523231	CELL PHONES	-	-	500.00	500.00
540	45200	523310	PUBLIC NOTICES	-	1,522.50	5,000.00	5,000.00
540	45200	523400	PRINTING & BINDING	307.58	-	3,000.00	3,000.00
540	45200	523700	EDUCATION & TRAINING	-	-	1,500.00	1,500.00
540	45200	523902	MERCHANT FEES CREDIT CARD	3,560.04	4,884.83	1,000.00	1,000.00
540	45200	523906	H. C. COLL. FEE	-	-	10,000.00	10,000.00
540	45200	523930	DRUG TESTING, VACCINES	-	-	500.00	500.00
540	45200	523940	POSTAGE	130.00	-	10,000.00	10,000.00

540	45200	523990	LANDFILL FEES	291,601.00	342,356.44	350,000.00	350,000.00
540	45200	523991	Sanitation Collections Outsourcing	859,506.22	913,037.19	952,000.00	990,000.00
540	45200	524000	SWMP COST JT. HC AND CITY	16,590.50	16,889.14	2,000.00	2,000.00
540	45200	531110	COMPUTER EXPENSE	810.00	1,614.96	3,000.00	7,500.00
540	45200	531130	OFFICE SUPPLIES	-	-	500.00	500.00
540	45200	531140	SUPPLIES & MATERIALS	-	-	3,000.00	3,000.00
540	45200	531270	ENERGY-GASOLINE/DIESEL	2,801.07	1,956.72	5,000.00	5,000.00
540	45200	531704	OTHER SUPPLIES	-	-	1,000.00	1,000.00
540	45200	531740	TIRE EXPENSE	126.45	366.31	3,000.00	3,000.00
540	45200	531750	UNIFORMS	-	-	1,500.00	1,500.00
540	45200	542200	VEHICLES	-	-	-	-
540	45200	561000	DEPRECIATION	33,978.46	33,978.42	-	-
540	45200	573111	BAD DEBT EXP. - SAN.	160.00	-	-	
Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:				**1,270,719.16**	**1,409,599.55**	**1,520,050.00**	**1,562,900.00**

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 555 - MERLE MANDERS CONFERENCE CENTER

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2020 PROPOSED BUDGET
555	15650	511100	REGULAR EMPL. SALARIES	113,563.17	134,507.64	139,417.22	276,610.70
555	15650	511300	OVERTIME	1,181.22	1,474.71	1,000.00	1,000.00
555	15650	512100	GRP INSRNC MEDICAL/DENTAL	36,117.69	53,548.67	60,000.00	150,538.84
555	15650	512110	GROUP INSURANCE LIFE	490.04	533.04	1,200.00	3,420.00
555	15650	512111	GROUP INSURANCE VISION	325.17	428.40	800.00	825.00
555	15650	512200	MEDICARE 1.45%	1,616.63	1,902.81	2,100.00	4,560.00
555	15650	512401	RETIREMENT CONTRIBUTIONS	16,872.92	(12,777.73)	19,500.00	30,500.00
555	15650	512600	UNEMPLOYMENT INSURANCE	-	-	5,000.00	8,400.00
555	15650	512700	WORKER'S COMPENSATION	4,055.93	4,865.30	3,500.00	7,920.00
555	15650	512850	HRA REIMBURSEMENT	-	-	3,000.00	6,000.00
555	15650	521201	PROFESSIONAL FEES	2,651.42	80.00	500.00	500.00
555	15650	521222	IT Services for MMCC	2,575.80	4,565.85	3,000.00	3,000.00
555	15650	521340	WEB-SITE	315.34	45.00	1,000.00	1,000.00
555	15650	522200	REPAIRS & MAINTENANCE	3,167.99	3,876.78	25,000.00	25,000.00
555	15650	522210	MAINTENANCE AGREEMENTS	865.90	831.55	3,500.00	3,500.00
555	15650	522213	CLEANING	72,188.60	20,263.00	22,000.00	22,000.00
555	15650	522219	LANDSCAPING	22,020.00	20,496.40	-	-
555	15650	522220	MAINTENANCE & CLEANING	11,015.16	22,679.97	-	-
555	15650	522230	EQUIPMENT REPAIRS	4,699.18	4,119.68	35,000.00	5,000.00
555	15650	522251	AUTO EXPENSE	-	-	-	-
555	15650	522320	RENTAL OF EQUIP & VEHICLE	187.68	3,321.58	600.00	600.00
555	15650	523231	CELL PHONES	461.11	495.43	1,000.00	1,500.00
555	15650	523245	CBEYOND COMMUNICATIONS	6,284.51	10,612.82	7,000.00	7,000.00
555	15650	523310	PUBLIC NOTICES	-	22.96	-	-
555	15650	523400	PRINTING & BINDING	173.98	396.84	500.00	500.00

555	15650	523500	TRAVEL	-	8.00	3,000.00	4,000.00
555	15650	523600	DUES & FEES	665.65	700.45	800.00	600.00
555	15650	523700	EDUCATION & TRAINING	395.00	62.47	4,700.00	5,000.00
555	15650	523850	PERSONNEL SERVICES	49,419.39	42,365.69	60,000.00	35,000.00
555	15650	523851	CLIENT EVENT ATTENDANT	3,435.26	8,332.88	-	-
555	15650	523902	MERCHANT FEES CREDIT CARD	2,560.77	2,075.83	2,550.00	2,550.00
555	15650	523933	LINEN	1,771.17	1,839.80	4,000.00	6,000.00
555	15650	523940	POSTAGE	-	-	500.00	500.00
555	15650	531110	COMPUTER EXPENSE	8,330.90	3,081.63	3,000.00	2,000.00
555	15650	531130	OFFICE SUPPLIES	3,075.11	2,524.44	2,500.00	2,500.00
555	15650	531140	SUPPLIES & MATERIALS	457.95	1,491.54	3,500.00	3,500.00
555	15650	531142	HAND TOOLS & SMALL EQUIP.	-	2,145.88	1,000.00	1,000.00
555	15650	531213	NATURAL GAS	3,246.57	3,651.28	2,500.00	2,500.00
555	15650	531232	GEORGIA POWER	22,173.97	25,775.50	25,000.00	25,000.00
555	15650	531271	FUEL	413.14	680.26	500.00	500.00
555	15650	531400	BOOKS & PERIODICALS	-	-	500.00	500.00
555	15650	531704	OTHER SUPPLIES	150.95	17.88	-	-
555	15650	531708	FOOD AND BEVERAGE	411.30	550.00	2,500.00	2,500.00
555	15650	531710	CHRISTMAS DECORATIONS	4,657.95	4,979.01	5,000.00	5,000.00
555	15650	531720	SIGNS	-	-	1,500.00	1,500.00
555	15650	531725	PROMOTIONAL SUPPLIES	2,254.94	1,903.81	-	-
555	15650	531740	TIRE EXPENSE	-	713.12	-	-
555	15650	531750	UNIFORMS	548.62	553.92	1,500.00	-
555	15650	541200	SITE IMPROVEMENTS	-	-	3,500.00	50,000.00
555	15650	542300	FURNITURE & FIXTURES	-	2,295.88	-	-
555	15650	542400	Computer Software	833.33	-	-	3,480.00
555	15650	542500	EQUIPMENT	-	7,200.24	44,134.00	39,104.00
555	15650	561000	DEPRECIATION	86,499.17	88,178.42	-	40,000.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:				**492,130.58**	**477,418.63**	**506,801.22**	**792,108.54**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 560 - TED STRICKLAND COMMUNITY CENTER
Expense
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number			Account Description	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 PROPOSED BUDGET
560	15650	512100	GRP INSRNC MEDICAL/DENTAL	511.07	-	-	-
560	15650	521222	IT Services for TSCC	858.49	946.28	1,000.00	1,000.00
560	15650	522210	MAINTENANCE AGREEMENTS	-	-	2,500.00	2,500.00
560	15650	522219	LANDSCAPING	3,449.00	3,365.00	-	-
560	15650	522220	MAINTENANCE & CLEANING	11,784.10	7,866.90	8,500.00	8,500.00
560	15650	522230	EQUIPMENT REPAIRS	1,374.74	386.83	1,000.00	1,000.00
560	15650	523241	AT&T (BELLSOUTH)	2,010.32	2,779.53	4,000.00	4,000.00
560	15650	523851	CLIENT EVENT ATTENDANT	3,265.01	7,060.78	-	-
560	15650	523902	MERCHANT FEES CREDIT CARD	849.22	956.53	5,000.00	5,000.00
560	15650	523903	DISCOUNT ON ROOM RENTAL	64.00	20.00	750.00	750.00
560	15650	531110	COMPUTER EXPENSE	1,144.90	2,547.32	-	-
560	15650	531140	SUPPLIES & MATERIALS	25.32	72.18	2,500.00	2,500.00
560	15650	531231	GA PWR,130 COMMUNITY CNTR	7,029.15	7,507.78	8,000.00	8,000.00
560	15650	531720	SIGNS	709.12	-	-	-
560	15650	542300	FURNITURE & FIXTURES	50.00	2,923.00	5,000.00	5,000.00
560	15650	542400	Computer Software	400.00	-	-	1,500.00
560	15650	542500	EQUIPMENT	-	1,938.20	-	2,000.00
560	15650	561000	DEPRECIATION	22,652.80	22,161.99	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:				**56,177.24**	**60,532.32**	**38,250.00**	**41,750.00**

Capital Improvement Plan

Stockbridge

Where Community Connects

The City of Stockbridge

CIP EXPENDITURES SUMMARY BY PROJECT

FUND - 353

	Estimated Project Cost FY2019	Amount Anticipated To Be Used In FY2019	Balance To Be Carried Over To FY2020	Proposed Expenditures For Planning Years FY2020	FY2021	FY2022	FY2023	FY2024	Projected Five Year Total
Projects:									
Amphitheater	$ 16,285,000	$ 340,755	$15,944,245	$ 3,188,849	$ 3,188,849	$ 3,188,849	$ 3,188,849	$ 3,188,849	$ 15,944,245
Monument Sign	$ 115,000	$ 35,180	$ 79,820	$ 79,820					$ 79,820
Cultural Art Center	$ 10,000,000	$ -	$10,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 10,000,000
Multi-Purpose Facility	$ 6,000,000	$ -	$ 6,000,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 6,000,000
Public Works Facility	$ 2,120,000	$ -	$ 2,120,000	$ 424,000	$ 424,000	$ 424,000	$ 424,000	$ 424,000	$ 2,120,000
Alleyway Project	$ 350,000	$ -	$ 350,000	$ 350,000					$ 350,000
Senior/Youth Facility	$ 10,000,000	$ -	$10,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 10,000,000
Old Fire Station Renovation	$ 500,000	$ -	$ 500,000	$ 250,000	$ 250,000				$ 500,000
Splash Pad Park	$ 150,000	$ -	$ 150,000	$ 150,000					$ 150,000
Road Improvement	$ 5,000,000	$ -	$ 5,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000
Infrastructure Improvement	$ 7,500,000	$ 465,397	$ 7,034,603	$ 1,406,921	$ 1,406,921	$ 1,406,921	$ 1,406,921	$ 1,406,921	$ 7,034,603
Total Proposed Expenditures	**$ 58,020,000**	**$ 841,332**	**$57,178,668**	**$12,049,590**	**$11,469,770**	**$11,219,770**	**$11,219,770**	**$11,219,770**	**$ 57,178,668**

Funding Type	Final Adopted FY2019	Amount Anticipated To Be Used In FY2019	Balance To Be Carried Over To FY2020	Proposed Funding Sources FY2020	FY2021	FY2022	FY2023	FY2024	Projected Five Year Total
General Fund	$ 1,000,000	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000
CIP Bond	$ 11,285,000	$ -	$ -	$ 2,761,490	$ 2,257,000	$ 2,257,000	$ 2,257,000	$ 2,257,000	$ 11,789,488
Future SPLOST (V)	$ 15,000,000	$ -	$ -	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 15,000,000
SPLOST IV	$ 3,200,000	$ -	$ -	$ 640,000	$ 640,000	$ 640,000	$ 640,000	$ 640,000	$ 3,200,000
Reprogrammed SPLOST IV	$ 4,000,000	$ -	$ -	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 4,000,000
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance	$ 21,535,000	$ -	$ -	$ 4,248,100	$ 4,172,770	$ 3,922,770	$ 3,922,770	$ 3,922,770	$ 20,189,180
Sale of Land	$ 2,000,000	$ -	$ -	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,000,000
Total Proposed Funding Sources	**$ 58,020,000**	**$ -**	**$ -**	**$12,049,590**	**$11,469,770**	**$11,219,770**	**$11,219,770**	**$11,219,770**	**$ 57,178,668**

Job Title: Administrative Assistant Events

Job Summary: The Administrative Assistant will assist with the day-to-day operations of the Merle Manders Conference Center/Ted Strickland Community Center utilizing their valuable experience and understanding of planning and managing, special events and activities involving the community, vendors, staff and elected officials. You will utilize city resources to assist staff with the planning of events and work closely the manager of the Conference Center Manager.

Class Characteristics: This is an exempt classification level.

Major Duties:

- Assist the Conference Center Manager in departments meetings, assist with planning and scheduling of the conference center and Ted Strickland community center; make appointments; assist with travel arrangements, etc.
- Communicates with other departmental staff on a variety of requests.
- Compiles data for daily, monthly and annual reports; responds to information requests and prepares reports for distribution;
- Coordinates services with outside vendors;
- Files and retrieves materials and data from department computerized and manual filing systems; maintains the department's filing system;
- Maintains maintenance schedule and records on department vehicles and equipment;
- Manages supplies and office equipment use through departmental check-out system; issues supply and equipment (keys) to staff;
- Processes external mail as well as inter-departmental City correspondence;
- Receives and responds to public inquiries on the telephone and in-person; provides information and refers inquiries to other City employees when required;
- Processes requisitions for a variety of purchases thru the purchasing system. Able to track all expenses and maintain detailed files.
- Performs other duties as assigned.

Knowledge Required by the Position:

- Ability to compile data and write clear, concise reports;
- Ability to establish and maintain effective working relationships with City officials, employees and the public;
- Ability to maintain an organized office environment;

- Excellent written and verbal communication skills; Proficient mathematical skills;
- Excellent customer service skills;
- General knowledge of municipal government;
- Knowledge of City ordinances, policies and procedures;
- Knowledge of modern office procedures and equipment;
- Knowledge of the operation of a variety of tools and equipment;
- Skilled in using a variety of computer programs Microsoft Word; Excel, PowerPoint, Outlook for administrative functions.

Supervisory Controls: The work of this position is performed under the general supervision of the Conference Center Manager.

Guidelines: Guidelines include City and departmental manuals, policies and procedures.

Complexity: The work consists of administrative and clerical duties.

Personal Contacts: Contacts are typically with co-workers, vendors and the general public.

Purpose of Contacts: Contacts typically occur in order to give and exchange information and provide services.

Physical Demands: This work is performed indoors in an office setting and involves occasional moderate lifting and occasional use of equipment requiring a high degree of dexterity.

Work Environment: This work is performed indoors in an office setting.

Supervisory and Management Responsibility: None.

- **Minimum Qualifications:** High school diploma or equivalent required; Associate's degree or two (2) years of college or technical coursework preferred; one (1) year administrative work experience preferred; Excellent customer service skilled; highly organized; Ability to occasionally work extra hours to support city events; valid State of Georgia Driver's License.

Job Title: Planner 1

Job Summary: The Planner 1 performs current planning and zoning administration functions, to guide the growth and development of the City in accordance with the adopted Comprehensive Plans and regulations, by using sound planning principles and practices for data collection, performing research, and in developing reports, plans, projections and recommendations.

Class Characteristics: This is the full-performance classification level.

Major Duties:

- Analyzes planning issues and determines project schedules and priorities;
- Assists City staff in the enforcement of local ordinances and in interpreting city codes, and comprehensive plans;
- Reviews and obtains approval on building and sign permits for compliance with zoning, sign, and subdivision regulations;
- Assists in the development and implementation of zoning, subdivision regulations, capital improvement plans, land use plans, annexation studies, and other plans, studies, and codes to meet the City's needs;
- Coordinates city planning activities with other City divisions, departments and outside agencies as needed;
- Attends various hearings and meetings;
- Establishes and maintains effective working relationships with other employees, officials, and all members of the general public;
- Evaluates land use proposals for conformity to established plans and ordinances;
- Evaluates the development impact of proposals as they relate to the adopted codes and plans of the City and prepares reports and makes recommendations;
- Maintains and update official City maps, including the zoning, annexation, and similar maps;
- Performs research studies, conducts analyses and prepares reports/recommendations regarding land use, infrastructure improvement, environmental requirements and other matters;
- Employs resources to achieve project objectives;

Job Title: Planner (continued)

- Performs a variety of routine and complex administrative, technical and professional planning work related to the development and implementation of land use and related municipal plans and policies;
- Responds to inquiries from citizens, developers, and other interested parties concerning zoning and subdivision regulations, policies, and procedures;
- Prepares and makes presentations to decision-makers and the public;
- Assist in the preparation of property site plans, zoning plans and sketches in ArcGIS and planning-related software;
- May assist in the processes of federal, state and local permits for the City's capital improvement plan projects;
- Performs other planning duties as assigned.

Knowledge Required by the Position:

- Ability to establish and maintain effective working relationships with those encountered in the course of the work;
- Ability to exercise sound independent judgment within established guidelines;
- Ability to effectively use computer technology in the preparation of visual graphics, studies, plans, reports, maps and presentations, including proficiency in GIS analysis, power point, and spreadsheets;
- Ability to interpret and understand engineering and architectural plans, concepts and methodologies;
- Ability to interpret maps, site and building plans and specifications, graphs and statistical data;
- Ability to perform responsible and complex long-term planning, environmental planning and capital improvement assignments;
- Ability to prepare clear and concise technical documents, reports, correspondence and other written materials, including staff reports to boards/committees;
- Ability to prepare clear visual displays;
- Ability to present ideas persuasively;
- Ability to research, analyze and summarize planning data both manually and with computer programs;
- Ability to understand and apply those aspects of federal, state and local laws, regulations, policies, procedures and standards pertaining to the planning process;

Job Title: Planner (continued)

- Knowledge of application of land use, physical design, economic, environmental, and/or social concepts to the planning process;
- Knowledge of city, state and federal laws and regulations pertaining to land use, environmental impact and municipal capital improvements;
- Knowledge of community trends and market analyses techniques;
- Knowledge of implementation of state, regional and municipal ordinances;
- Knowledge of local government organization and the functions and practices of a municipal planning unit;
- Knowledge of math concepts, including statistical analysis techniques and formulae relevant to the planning process;
- Knowledge of methods used in developing information for advance planning and capital improvement projects;
- Knowledge of objectives, principles, procedures, standards, practices and information sources of City advance planning;
- Knowledge of terminology, symbols, methods, techniques and instruments used in planning.

Supervisory Controls: The work of this position is performed under the general supervision of the Senior Planner.

Guidelines: Guidelines include City and departmental safety manuals, policies and procedures.

Complexity: The work consists of administrative duties.

Personal Contacts: Contacts are typically with public works department, senior management, co-workers, elected officials, vendors, contractors, developers, local and state government agencies, and the general public.

Purpose of Contacts: Contacts typically occur in order to give and exchange information, solve problems, resolve conflicts and provide services.

Physical Demands: This work is performed indoors and outdoors with the employee sitting, standing, walking, bending, crouching, carrying pulling, balancing, kneeling or stooping and may require physical exertion over moderately long periods of time. The employee may lift light objects.

Job Title: City Planner (continued)

Work Environment: Work is performed in an indoor and outdoor environment with or within water where the employee is exposed to noise, dust, dirt, and slippery or uneven surfaces. The work may require use of protective devices such as hard hat, gloves and safety jacket.

Supervisory and Management Responsibility: None

Minimum Qualifications: Bachelor's degree in urban planning, city planning, architecture or a closely related field supplemented by one (1) or two (2) years of experience performing in municipal planning; internship in a Planning department a plus. Master's degree desirable; post-graduate planning education may be substituted for the required experience on a year-for-year basis; experience with Microsoft Office Suite, valid State of Georgia Driver's License.

Job Title: Procurement Clerk

Job Summary: This is an administrative non-exempt position responsible for assisting in the procurement of goods and services needed by the City using competitive bids and to provide clerical, inventory and administrative support for the division. This position will be responsible for the City's excess and surplus property program requiring coordination with departments, contractors, and potential bidders to facilitate the proper transfer, auctioning, or disposal of excess, unwanted, surplus or obsolete property. Other duties may include special assignments in the scope of purchasing activities. This position reports to the Procurement Supervisor.

Major Duties:

- Drafts and sends contract amendments and renewals using provided templates.
- Ensures timely execution to avoid disruption of services.
- Assists with the preparation, organization, and coordination of the purchasing division's surplus activities across the City. Catalogs, photographs, and maintains inventory of surplus property in preparation for public auction; coordinates pickup and post-auction.
- Utilizes computer to properly account for issues, returns, receipts of new materials and associated back orders; inputs essential data on all materials handled; adheres to strict accounting procedures in this regard;
- Conducts weekly cycle counts of inventory materials based upon computer-monitored suggested re-order listing; assists in conducting complete physical inventory count annually;
- Organizes and maintains inventory and works with staff to ensure the efficient material storage and handling; maintains labeling system on all inventoried items; on occasion may manually stocks inventory shelving with stock items received or returned;
- Compiles and maintains records for fixed assets; maintain inventory list for city assets.
- Updates and prepares lists for proper sale and disposal of items declared surplus by the City Council on GovDeals;
- Assists with purchasing and contracting documentation. Manages electronic database, compiles information and generates various reports.
- Assists during formal and informal bidding, RFI's, RFQ's and RFP's, which may include but not limited to: creating specifications, posting legal advertisements, emailing prospective bidders, answering vendor questions, receiving bids, providing recommendation on bid award, notifying vendors of award recommendation, and developing council communications.
- Performs related duties as required by a supervisor/manager within your department and/or division.

Knowledge Required by the Position:

- Knowledge of inventory control practices;
- Knowledge of computer terminal operation;
- Knowledge of hazards and safety precautions relating to equipment operation, loading and unloading of materials;
- Skill in operating of assigned equipment;
- Ability to establish and maintain effective working relationships with other employees and vendors; ability to organize items by broad and specific classifications;
- Ability to perform minor equipment maintenance and repair;

- Ability to follow standard safety practice and procedures common to equipment operation work;
- Ability to follow written and verbal instruction;
- Ability to maintain accurate records with some knowledge of mathematical conversions.

Supervisory Controls: The Purchasing Supervisor assigns work. Work is spot-checked in progress and reviewed when completed for accuracy, nature and propriety of the final results.

Guidelines: Guidelines include departmental and safety policies and procedures and supervisory instructions. These guidelines are clear and specific but may require some interpretation in application.

Complexity: This is administrative and technical work that consists of related inventory control duties.

Scope and Effect: The purpose of this position is to supervise the receipt and distribution of materials and supplies to City departments and maintain the inventory management system utilizing computer software.

Personal Contacts: Contacts are typically with co-workers and vendors.

Purpose of Contacts: Contacts are typically to exchange information and provide services.

Physical Demands: The work is typically performed with the employee intermittently sitting, standing, walking, bending, crouching or stooping. The employee must frequently lift light and heavy objects, equipment and materials, climb ladders, and use tools or equipment requiring a moderate degree of dexterity. Must be able to lift 50lbs or more.

Work Environment: The work is typically performed in and outdoors. The employee may be exposed to noise, dust, dirt, irritating chemicals, machinery with moving parts, and occasional hot, cold or inclement weather. This work may require the use of protective devices such as masks, goggles or gloves.

Supervisory and Management Responsibility: None.

Minimum Qualifications:
High School degree and/or associate degree in Business Administration, Business Management, or related field; three (3) years of purchasing and inventory control experience; must be proficient in Microsoft Office Suite, equivalent combination of education and experience may be accepted. Must be proficient in Microsoft Office Suite. Must have a valid class C Georgia driver's license.

Job Title: Administrative Clerk (part-time)

Job Summary: Provide general office operations, including electronic correspondence, filing, preparing reports and flyers, maintain calendars and schedules of the elected body. Will assist with the elected body and their initiatives and/or events while supporting the organization.

Class Characteristics: This is a part-time performance classification level.

Major Duties:

- Handle office interactions with outside visitors, this may include greeting and directing guests, answering phone inquiries, and handling requests or complaints in a professional manner;
- Keep track of inventory and work supplies within the department;
- Maintains safe and clean area by complying with procedures, rules, and regulations;
- Provides clerical and data entry assistance to the governing body staff as needed, including typing letters and memoranda, creating reports and other documents;
- Maintain files with confidentiality in an easily accessible format;
- Occasionally travel off-site to deliver files and event material;
- Coordinate communication between various departments, schedules meetings, distributes reports and keep all parties informed of general business operations;
- Operate and maintain office machinery, including copiers, fax machines and printers;
- Performs other duties as assigned.

Knowledge Required by the Position:

- Exceptional customer service skills; time management and organization skills;
- Quick learner and strong computer skills: advanced Microsoft Office skills, especially Microsoft Word and Outlook;
- Experience communicating personnel policies and procedures;
- Excellent verbal and written communication skills required;
- Must be able to interact and communicate with individuals at all levels of the organization;
- Consistently demonstrate the ability to respond to changing situations in a flexible manner in order to meet current needs, such as reprioritizing work as necessary;
- Must have high level of interpersonal skills to handle sensitive and confidential situations;

Job Title: Administrative Clerk (part-time) (continued)

- Ability to take the initiative to make decisions/choices with direct supervision;
- Knowledge of assigned department's operations and functions;
- Knowledge of modern office procedures and equipment;
- Knowledge of City ordinances, policies and procedures;
- Skill in using a variety of computer programs for administrative functions;
- Basic mathematical skills;
- Ability to carry out oral and written instructions;
- Ability to maintain an organized office environment;
- Ability to communicate clearly and in a pleasant manner with the general public, elected officials and other City employees.

Supervisory Controls: The work of this position is performed under the general supervision of the Executive Assistant to Mayor and Council.

Guidelines: Guidelines include City and departmental safety manuals, policies and procedures.

Complexity: The work consists of administrative and clerical duties.

Personal Contacts: Contacts typically occur with co-workers, elected officials and the general public.

Purpose of Contacts: Contacts are typically to give and exchange information and provide services.

Physical Demands: Occasional light lifting.

Work Environment: This work is performed indoors in an office setting and will require evening and weekend work. Must be able to work a flexible schedule if required.

Supervisory and Management Responsibility: None.

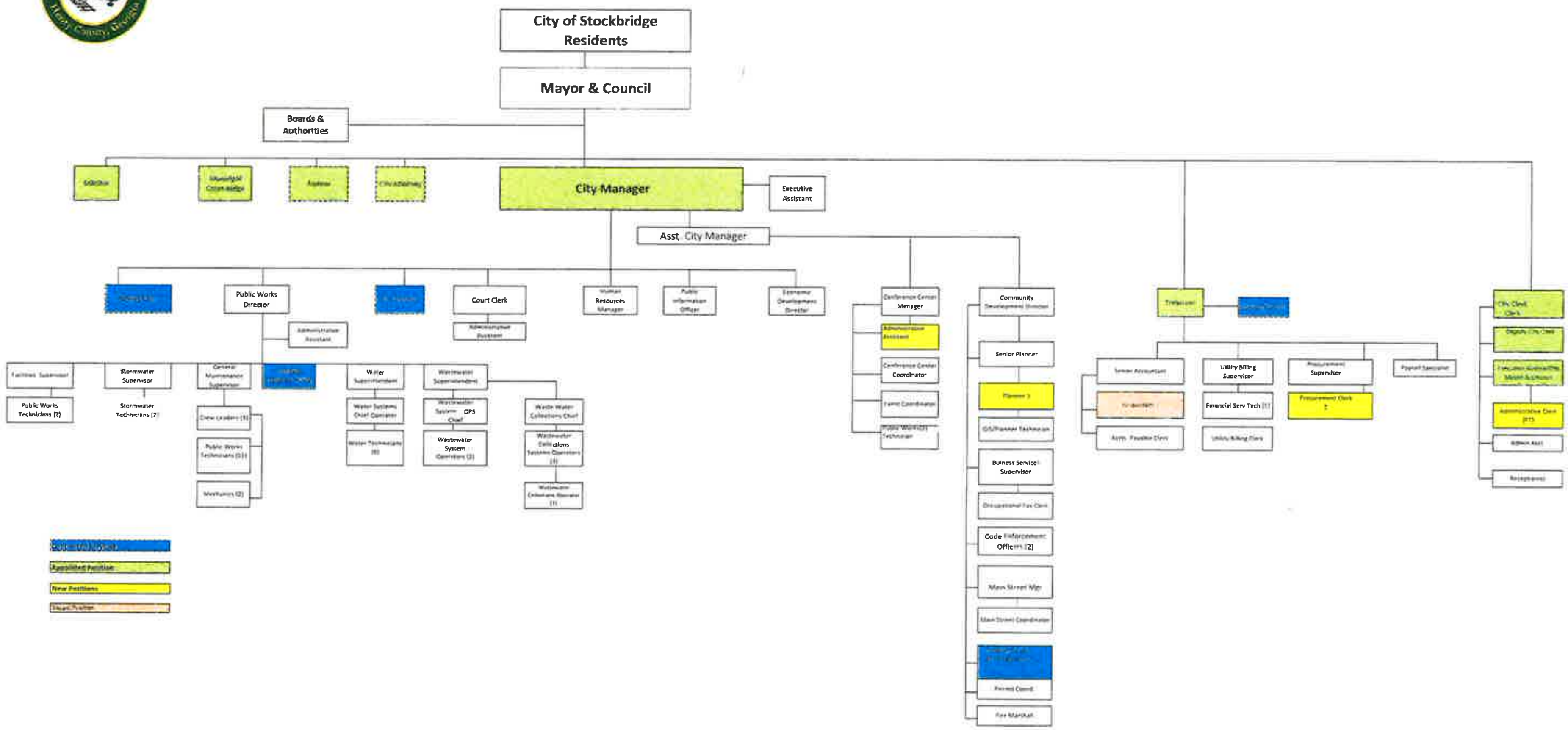
Minimum Qualifications: High School diploma or equivalency required supplemented by one (1) to (2) years of experience performing administrative support and clerical duties in an office environment; working knowledge of Microsoft Office; excellent communication skills. This position is a part-time position and will require evening and weekend work, when needed.

City of Stockbridge Pay Plan 2019

DEPARTMENT	REPORTS TO	CLASS TITLE	Pay Grade	Min	Mid	Max
City Clerk	Exec. Assistant to Mayor & Council	Admin Clerk (Part-time)	100	$16,263.00	$22,000.00	$29,854.84
City Clerk	City Clerk	Receptionist	101	$24,252.80	$30,922.32	$37,591.84
MMCC	Conference Center Manager	Public Works Technician	102	$25,465.44	$32,468.44	$39,471.43
Public Works	General Maintenance Supervisor	Public Works Technician	102	$25,465.44	$32,468.44	$39,471.43
Finance	Procurement Supervisor	Inventory Clerk/Procurement	102	$25,465.44	$32,468.44	$39,471.43
Sanitation	Utility Billing Supervisor	Utility Billing Clerk	104	$28,075.65	$35,796.45	$43,517.25
Sewer	Wastewater Superintendent	Wastewater Collections Operator I	104	$28,075.65	$35,796.45	$43,517.25
Sewer	Utility Billing Supervisor	Utility Billing Clerk	104	$28,075.65	$35,796.45	$43,517.25
Water	Water Systems Superintendent	Water Systems Technician I	104	$28,075.65	$35,796.45	$43,517.25
Sewer	Wastewater Superintendent	Wastewater Systems Operator I	105	$29,479.43	$37,586.27	$45,693.12
MMCC	Conference Center Manager	Administrative Assistant	105	$29,479.43	$37,586.27	$45,693.12
City Clerk	City Clerk	Administrative Assistant	106	$30,953.40	$39,465.59	$47,977.77
Public Works	Public Works Administrative Assistant	Administrative Assistant	106	$30,953.40	$39,465.59	$47,977.77
Public Works	General Maintenance Supervisor	Mechanic	106	$30,953.40	$39,465.59	$47,977.77
S	Wastewater Superintendent	Wastewater Technician I	106	$30,953.40	$39,465.59	$47,977.77
ater	Stormwater Supervisor	Stormwater Technician	106	$30,953.40	$39,465.59	$47,977.77
Finance	Senior Accountant	Financial Services Technician	106	$30,953.40	$39,465.59	$47,977.77
Water	Water Superintendent	Water Systems Technician II	106	$30,953.40	$39,465.59	$47,977.77
Business Services	Business Services Supervisor	Occupational Tax Clerk	107	$32,501.07	$41,438.87	$50,376.66
Finance	Senior Accountant	Accounts Payable Clerk	107	$32,501.07	$41,438.87	$50,376.66
Public Works	General Maintenance Supervisor	Public Works Crew Leader	107	$32,501.07	$41,438.87	$50,376.66
Sewer	Wastewater Superintendent	Wastewater Systems Operator II	107	$32,501.07	$41,438.87	$50,376.66
Main Street	Main Street Manager	Main Street Coordinator	108	$34,126.13	$43,510.81	$52,895.49
Code Enforcement	Community Development Director	Code Enforcement Officer	108	$34,126.13	$43,510.81	$52,895.49
Water	Water Superintendent	Water Systems Technician III	108	$34,126.13	$43,510.81	$52,895.49
Business Services	Community Development Director	Business Services Supervisor	109	$36,173.69	$46,121.46	$56,069.22
Finance	Treasurer/CFO	Payroll Specialist	109	$36,173.69	$46,121.46	$56,069.22
Municipal Court	Court Clerk	Deputy Court Clerk	109	$36,173.69	$46,121.46	$56,069.22
MMCC	Community Development Director	Conference Center Coordinator	109	$36,173.69	$46,121.46	$56,069.22
Water	Treasurer/CFO	Utility Billing Clerk Supervisor	109	$36,173.69	$46,121.46	$56,069.22
Executive	City Manager	Executive Assistant	110	$38,344.11	$48,888.75	$59,433.38
MMCC	Conference Center Manager	Events Coordinator	110	$38,344.11	$48,888.75	$59,433.38
Permitting	Community Development Director	Building Permit Coordinator	110	$38,344.11	$48,888.75	$59,433.38

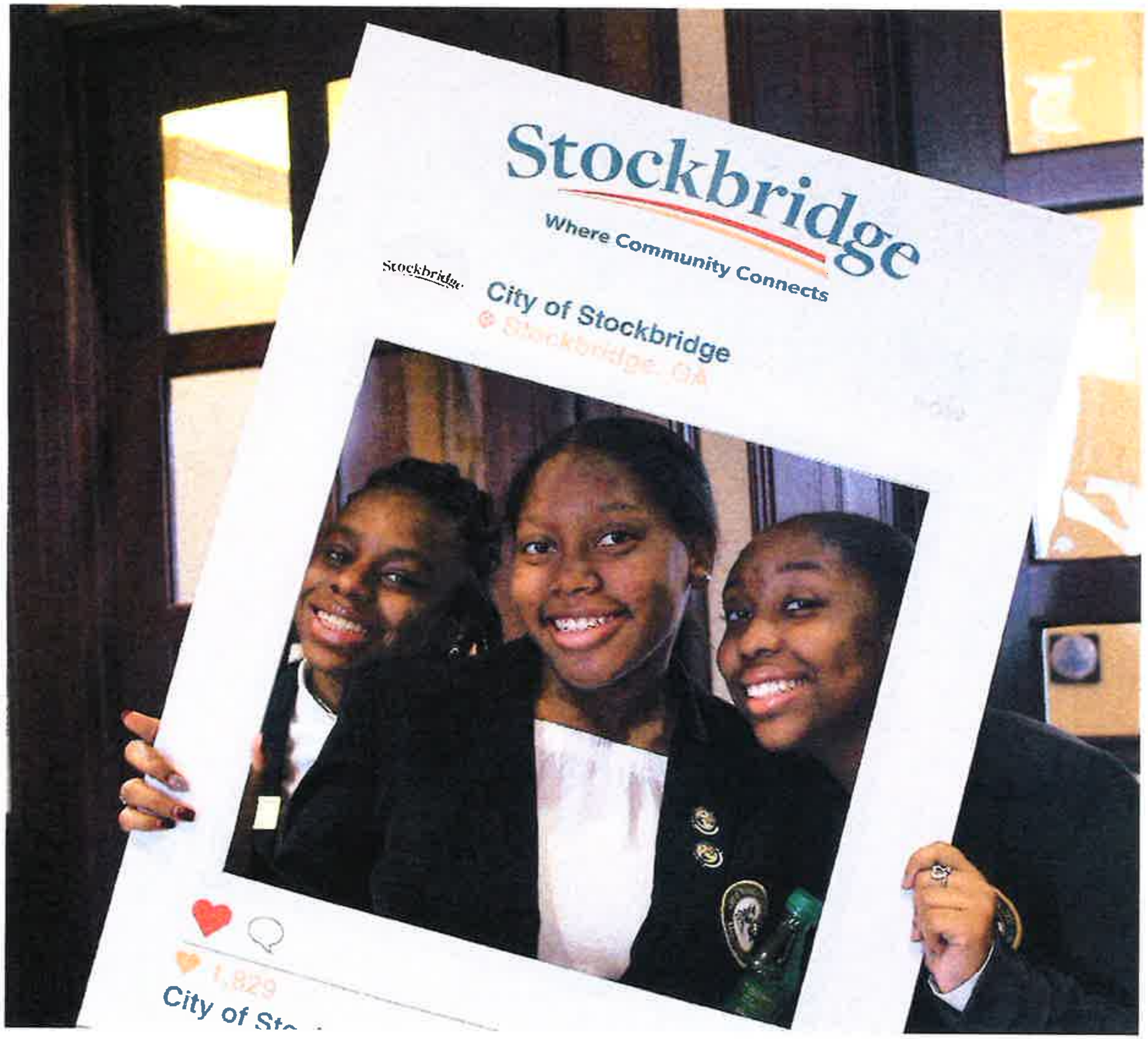
Proposed Pay Plan 2019

City of Stockbridge -- Organizational Chart -- Proposed for FY 2020



COMPARISON AND DIFFERENCES BETWEEN ADMIN ASSISTANT AND OFFICE MANAGER DUTIES

Administrative Assistant Job Duties	**Office Manager Job Duties**
Administrative Assistants perform general clerical tasks, generally on behalf of a leader in the organization. Highly motivated and organized performing the day-to-day administrative assistant duties, i.e. coordinative calendars, taking phone calls and messages, sending emails, prepping for large meetings and presentations, capturing notes in meetings and other related tasks. Must have strong administrative skills, management of multiple people' times and expectations, self-starter attitude, getting things done before other recognize the need. **Managing other administrative assistants or working as an office manager.**	Office Manages coordinate and oversee administrative duties in an office and ensure that the office operates efficiently and smoothly. Responsibilities include greeting visitors, managing office supplies, overseeing other administrative staff, budget administration, supporting staff with administrative tasks like scheduling meetings. Highly organized, self-motivated, and have excellent attention to detail. A high school diploma is sufficient, but Business degree in business administration, communications or a related field is desired.
*Greet Visitors, answer inquiries, create a welcoming environment.	*Oversee and support all administrative duties in the office.
*Organize and maintain files and databases in a confidential manner.	*Manage office supplies inventory and place orders as necessary.
*Screen phone calls, redirect calls, and take messages.	*Receive and sort incoming mail, deliveries, and outgoing mail.
*Schedule appointments, meetings, and reservations as needed.	Provide other administrative support as necessary.
*Maintain and order office supplies.	*Scheduling meetings, maintain calendars
*Receive invoices and review for accuracy.	*Strong organizational skills and the ability to prioritize.
*Proficient in Computer Skill including Microsoft	Self-starter and driven.
*Strong verbal and written communication skills	Must be proficient with Microsoft Office.
*High degree of attention to detail	*High degree of attention to detail.
*Associate degree in Business Administration or High School diploma; 2 to 3 years of work experience in an administrative role.	*bachelor's degree in business administration, or communications, 2 – 5 years of work experience in an administrative role OR High School Diploma.



Budget Retreat

August 15,2019

STOCKBRIDGE YOUTH COUNCIL ADVISORY BOARD

- THE SYCAC HAS A UNIFIED MISSION OF COMMUNITY IMPACT
- OUR GOAL IS TO EXTEND OUR REACH TO THE ENTIRE YOUTH COMMUNITY

CONGRATULATIONS

TO THE NEW MEMBERS OF THE SYCAC

ERICKA JENNINGS
GLEN COLLINS
OLLIE RICHARDSON
GABRIELLE ARMSTEAD
SHARIKA ZELLARS
JODIE ALEXANDER

SYC REPORT

- SYC NEW MEMBERS
- SYC RETREAT
- SYC CALENDAR
- FINANCIAL UPDATE

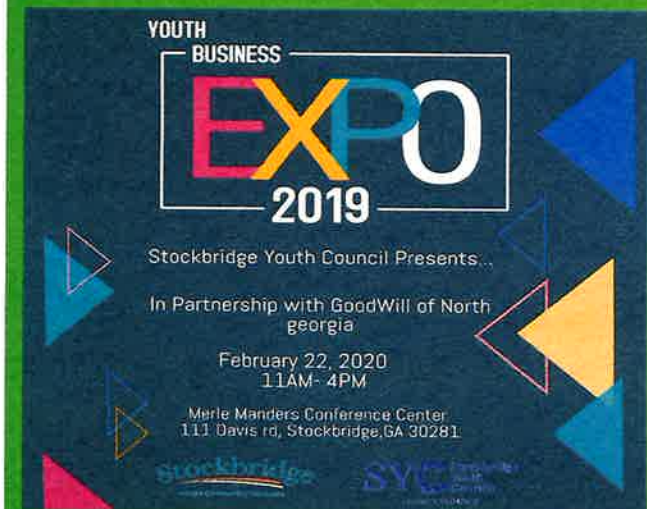
SYC 2019-2020 MEMBERS

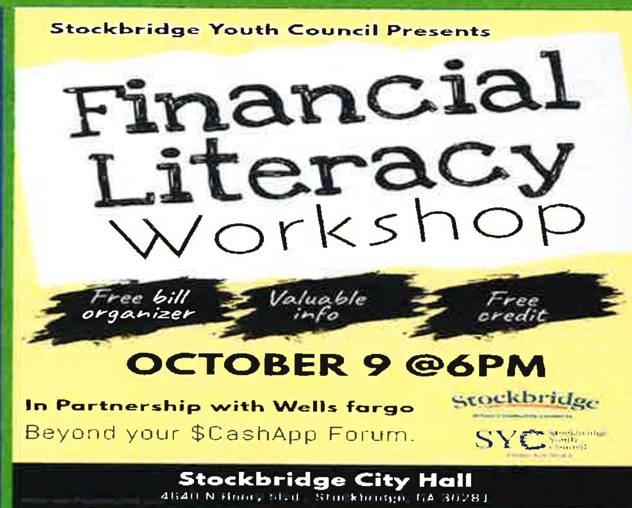
JAYDEN WILLIAMS
SANAYA ALEXANDER
BRITTNEY BROWNE
NAYDIA TIMMONS
ALEXIS HARRIS
JAYLEN JENKINS
JONATHAN HOOKER
VASANTI BROCK
KAYLA JORDAN
NICOLIAS JORDAN

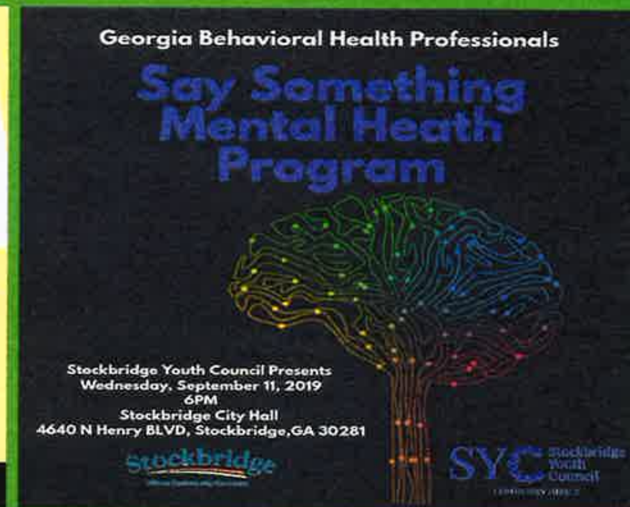
SYC Stockbridge Youth Council

COMMUNITY IMPACT

- August 9 and 1o
- Merle Manders Confere
- Policies & Procedures
- Team Building
- Leadership
- Community Impact







SYC CALENDAR

Fiscal Plan 2020

Line Items

Meal/Snacks
$3000

Lodging
$3000

Office Supplies
$750

Attire
$1500

Transportation
$4000

Consultant/Training

Community Impact Events
$3500

Public Service Projects $
750

City Wide Beautification
$1000

Year End Banquet/Gala $
500

Total Projected
$21,500

Lodging and Travel

Hotel Expenses

National League of Cities

Average Total for 15 students plus 2 chaperons = $2750

Georgia Municipal Association

Average Total for 15 students plus 2 chaperons =$1250

Totalling $3000

Travel Expenses

National League of Cities

Flights 15 Students plus 2 chaperons $2500

GMA 15 passanger $ 500

Mayor's Day 15 passanger $ 500

College Tour 15 passanger $ 500

Totalling $4000

Consultation & Training

Welcoming Retreat Facilitator $
500

Mayor's Day Registration $
500

GMA Registration
$ 1000

NLC Registration
$1000

Community Impact Events

Art Show

Voters Registration

Battle of the Bands

Busiess Expo

Hands Free Pledge (Basketball Tournament)

Each event $750 Budget

Toy Drive (public service project)

Totalling $4250

CIty Wide Beautification

- Little Free Libraries
- Beautify Trash Cans
- Benches
- Bike Lots
- Murals
- Residgn Crosswalk
- Facelift Park

Select one of these project per year

Totalling $1000

Fiscal Plan 2020

Line Items

Meal/Snacks
$3000

Lodging
$3000

Office Supplies
$750

Attire
$1500

Transportation
$4000

Consultant/Training

Community Impact Events
$3500

Publc Serivice Projects $
750

City Wide Beautification
$1000

Year End Banquet/Gala $
500

Total Projected
$21,500

Stockbridge Youth Council
2020 Calendar

January 2020
YOUTH COUNCIL TOWN HALL 15

- Youth-Senior Center

Georgia Cities Summit 25-27

February 2020

- Wellness Art Show 29
- Day at the Capitol

March 2020
YOUTH COUNCIL PUBLIC MEETING

- Public Safety March Madness Tournament 25

April 2020

- Youth Symposium 3-4
- Beautification Project 25

May 2020
YOUTH COUNCIL
WORK SESSION MEETING

- Community Connect Event Awards Ceremony 20
- Programming/Coding Training

June 2020
Community Service

July 2020
Community Service

August 2020
SYC Opening Retreat 8-9

- 100 Year Birthday Party

September 2020
YOUTH COUNCIL MEETING
Shadow Day at City Hall 21

October 2020
YOUTH COUNCIL

WORK SESSION MEETING

- Community Outreach Town Hall
- Nov 8 National STEAM Day Program

November 2020

National League Of Cities TBA

December 2020

YOUTH COUNCIL MEETING

- Annual Charity Christmas Gala 19

**these dates are contingent upon the 2020-2021 Henry County School Calendar date may change.*

DISCUSSION
TOWING AND
WRECKER SERVICES