



Where Community Connects

**STOCKBRIDGE
CITY COUNCIL**

Mayor

Anthony Ford

Mayor Pro Tem Alphonso Thomas

Councilman Elton Alexander

Councilwoman Yolanda Barber

Councilman John Blount

Councilwoman LaKeisha Gantt

CITY MANAGER

Frederick Gardiner

CITY CLERK

Vanessa Holiday

CITY TREASURER

John Wiggins

CITY ATTORNEY

Quinton G. Washington

Jeremy Berry

**Work Session Meeting
Agenda
November 29, 2022 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 WORK SESSION MEETING CITY OF STOCKBRIDGE

TUESDAY, NOVEMBER 29, 2022 6:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPTION OF THE AGENDA

REVIEW OF THE MINUTES

- 1 Draft Minutes Special Called Meeting October 3, 2022
- 2 Draft Minutes Council Meeting October 10, 2022
- 3 Draft Minutes Work Session October 25, 2022

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

PUBLIC HEARING

- 4 Second Reading - Public Hearing of the Proposed FY2023 Operating Budget and Capital Improvement Plan

- Presented by: Frederick Gardiner, John Wiggins
- 5 Notice of Public Hearing Comment on Proposed Stockbridge Redevelopment Plan for (Tax Allocation District #1 - Downtown and North Henry Boulevard Corridor)

- Presented by: Frederick Gardiner, Gary Mongeon of KB Advisory Group

NEW BUSINESS

- 6 Council consideration to approve the 2023 Public Meetings Schedule - Presented by: Vanessa Holiday
- 7 Council Consideration to approve the 2023 Agenda Timeline - Presented by: Vanessa Holiday
- 8 Council Consideration to approve the 2023 Holiday Calendar - Presented by: Renee Wheeler
- 9 Council Approval of Health and Wellness Program administered by Corporate Health Partners in the amount of \$53,260.00. - Presented by: Renee Wheeler
- 10 Council consideration to approve Surplus Items (Public Works Trucks) - Presented by: Decius Aaron
- 11 Council consideration to approve Task Order No. 40 with Carter & Sloope – 2022 Wastewater Treatment Plant Improvements in the amount of \$398,200.00. The funding source is from SPLOST V. - Presented by: Decius Aaron
- 12 Council Consideration to approve the Youth Council to utilize the Merle Manders Conference Center on December 9, 2022 between 6:30pm-8:00pm for a Youth Council End of the Year Banquet - Presented by: Ericka Harvey

ANNOUNCEMENTS OF UPCOMING MEETINGS & EVENTS

Council meetings will be held in the City Council Chamber. Meeting dates, locations and times are subject to change. Please visit the city's website www.cityofstockbridge.com for the meeting invitation link, Facebook page or contact City Hall offices at 770-389-7900 for updates.

- **Main Street Advisory Board Meeting, 2nd Friday of each month, 9:00 a.m. City Hall Levi Meeting Room (Dec 9)**
- **City Council Meeting, Second Monday of each month – City Hall Council Chamber (Dec 12)**
- **Youth Council Meeting, 6:30 p.m. - 2nd Monday of each month City Hall Levi Meeting Room - City Hall (Dec 12)**
- **Downtown Development Authority Meeting, 6:00 p.m. Via Zoom - 3rd Tuesday of each month Via Zoom (Dec 20)**
- **Youth Council Advisory Committee Meeting, 6:30 p.m. - 3rd Tuesday of each month Levi Meeting Room - City Hall (Dec 20)**
- **City Council Work Session Meeting, Tuesday at 6:00 p.m. – City Hall Council Chamber (Dec 20)**
- **Planning Commission Meeting, 4th Thursday at 6:30 p.m. City Hall Council Chamber – (Dec 22)**

UPCOMING CITY EVENTS/INITIATIVES

- ***A Continuous Salute to Veterans:*** Please forward pictures of Veterans including name, branch, rank, and years of service as Mayor Pro Tem Thomas presents a special tribute to our local veterans. Pictures should be submitted to: Rosalyn Rawls at: rrawls@cityofstockbridge-ga.gov Thank you for your service!
- Please join Councilwoman Barber for FREE Zumba on every Saturday morning at Clark Community Park at 8:00 a.m. Come out for fitness in the park!
- Councilman Blount will be hosting a Toy Drive on Wednesday, November 30th from 5:30 – 7:30 p.m. The drop-off location is: Sylvain Funeral Home 2750 Hwy. 42N McDonough, GA 30253.
- Please join the City of Stockbridge for the Annual Holiday Festival featuring Santa and Mrs. Claus, a Live Nativity Scene, Live Entertainment, Inflatables, Rides, a DJ and Food Trucks on Thursday, December 1st from 5:00 p.m. – 9:00 p.m. at the Stockbridge Amphitheater parking lot.
- Please join the Stockbridge Police Department for Coffee with a Cop at Drip-Thru Coffee 50 Hwy. 138 on Friday, December 2nd from 8:00 a.m. to 9:00 a.m.
- The Police Department is excited about announcing its first Annual Shop With A Cop event on Saturday December 3rd at 10:00 AM at the N. Henry Blvd Walmart and Saturday December 10th at 10:00 AM at the Hudson Bridge Walmart. We are seeking children between the ages of 6 to 13 for this year's event. For information on how to participate, please email: PDCommAffairs@cityofstockbridge-ga.gov.
- Bingo is Back! Please join Councilman Blount on Wednesday, December 7th from 10am – noon at the Merle Manders Conference Center for a great time.
- Here is your opportunity to *Meet the Mayor* and talk with Mr. Ford on Monday, December 19th from 10:00am – noon. Contact Rosalyn Rawls to make an appointment at 678-833-3348 or via email at rrawls@cityofstockbridge-ga.gov

MAYOR'S COMMENTS (Mayor Anthony Ford)

EXECUTIVE SESSION (Exemptions to the Georgia Open Meetings Acts)

ADJOURNMENT



SPECIAL CALLED MEETING SUMMARY MINUTES

MONDAY, OCTOBER 3, 2022 6:00 P.M.

Mayor & City Council

Mayor Anthony S. Ford
Mayor Pro Tem Alphonso Thomas
Councilman Elton Alexander
Councilwoman Yolanda Barber
Councilman John Blount
Councilwoman LaKeisha Gantt

Administration

Frederick Gardiner, City Manager
Vanessa Holiday, City Clerk
John Wiggins, City Treasurer
Quinton Washington, City Attorney
Jeremy T. Berry, 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 Councilman Blount.

Pledge of Allegiance was recited by all in attendance.

Roll call - All members were in attendance.

Councilwoman Gantt motioned to adopt the Agenda: Second by Councilman Blount. The motion passed 5-0.

NEW BUSINESS -EXECUTIVE SESSION – PERSONNEL MATTERS

Councilwoman Gantt motioned to Convene Executive Session for Personnel: Second by Mayor Pro Tem Thomas. The motion passed 5-0.

Mayor Pro Tem Thomas motioned to Adjourn Executive Session with no action: Second by Councilman Alexander. The motion passed 3-0(Blount/Gantt were not present for the vote).

Mayor Pro Tem Thomas motioned to Reconvene the Meeting: Second by Councilman Alexander. The motion passed 3-0(Blount/Gantt were not present for the vote).

Mayor Pro Tem Thomas motioned to adjourn the Meeting: Second by Councilman Alexander. The motion passed 3-0(Blount/Gantt were not present for the vote).

Respectfully submitted by:

Vanessa Holiday, City Clerk MMC

Anthony S. Ford, Mayor



COUNCIL MEETING SUMMARY MINUTES

MONDAY, OCTOBER 10, 2022 6:00 P.M.

Mayor & City Council

Mayor Anthony S. Ford
Mayor Pro Tem Alphonso Thomas
Councilman Elton Alexander
Councilwoman Yolanda Barber
Councilman John Blount
Councilwoman LaKeisha Gantt

Administration

Frederick Gardiner, City Manager
Vanessa Holiday, City Clerk
John Wiggins, City Treasurer
Quinton Washington, City Attorney
Jeremy T. Berry, 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. Mike Crawford.

Pledge of Allegiance recited by all in attendance.

City Clerk, Vanessa Holiday was asked to proceed with a verbal roll call. All members were in attendance except Mayor Pro Tem Thomas and Councilman Blount.

Councilman Alexander motioned to amend the Agenda to remove Item #16, #17 and #18 from the Agenda at the applicant's request and Table the item to be heard at the November 14, 2022 City Council meeting; add Item #19, a Resolution for Councilman Alexander's use of the Amphitheater for a Town Hall on Thursday, October 27th; add Item #20 a Resolution regarding LOST (Local Option Sales Tax); Second by Councilwoman Gantt. The motion passed 3-0.

Councilman Alexander motioned to adopt the agenda; Second by Councilwoman Gantt. The motion passed 3-0.

Councilman Alexander motioned for the adoption of the minutes; Second by Councilwoman Gantt. The motion passed 3-0.

1. Council Meeting Draft Minutes – August 8, 2022
2. Special Called Meeting Draft Minutes – August 15, 2022
3. Work Session Meeting Draft Minutes- August 30, 2022

PUBLIC COMMENTS - All persons wishing to speak for public comment must sign in with the City Clerk prior to the beginning of the meeting noting your name, address, and phone number. Each speaker is allotted three (3) minutes. Speakers must respect all members of the elected body, officials, and staff. Defamation, unruliness and/or swearing will not be tolerated.

Ms. Aubrey Kekiwi addressed the Council with concerns regarding a Tractor Trailer Parking Development located at 175 Candler Rd. and referenced dates, city and county staff and officials that she has contacted regarding the development.

CEREMONIAL

4. Mayor Ford read the proclamations for Breast Cancer Awareness Month; Domestic Violence Awareness Month (presented to Cortavia Taylor; Spinal Cord Awareness Month (presented to Joshua Ash), World Mental Health Day (presented to Mindy Mayers) and Women's Small Business Month (presented to Southern Crescent Women in Business).

5. Mayor Ford issued an Oath of Office to Ariel Shaw and Gadson Woodall as members of the Citywide Development Authority.

PRESENTATION

6. Presentation of the FY2023 Annual Operating Budget and Capital Improvement Plan
Presented by: Frederick Gardiner, City Manager

Mr. Gardiner noted city staff plans to continue funding with the Parks Master Plan, Public Safety, Infrastructure, Amphitheater and looking for potential funding for the Cultural Arts Center and Wayfinding; noted with the approval of the Citywide Development Authority which is funded with the Downtown Development Authority; staff will continue looking at ways to add additional funding for both while working on key incentive programs around the tax allocation district; noted a few priorities includes infrastructure, park improvements, implementing SPLOST funded projects, upgrading technology, road paving and the redevelopment of the downtown area; noted the overall budget is \$42.9 million with \$21.7 million for the general fund \$1 million for grants, \$1.9 for sanitation, \$1.9 for sewer, \$1 million for Stormwater, \$2.3 for water, \$13.5 for capital citywide, \$1.2 URA (Urban Redevelopment Agency) and \$375,000 for Hotel/Motel with a projected increase with three additional hotels being developed; noted budgeting across all departments totals \$11.5 million, contracts and services totals \$3.8 million, supplies across the city totals \$1.5 million, Capital assets totals \$478,000, other cost totals \$162,000 and debt services totals \$4.2 million. Mr. Gardiner noted the generated revenues total \$12.2 million with the major source of revenues coming from taxation, LOST (Local Option Sales Tax) in which the city is in negotiations with the County with the cities proposing to keep the distribution the same percentage that it has been for the last 10 years; noted the county has proposed a lower distribution to the cities and could affect the budget; noted public safety will get the bulk of the budget at 34%, public works is the second biggest at 18%, planning and development is a 9% and also noted the general fund has gone from \$10.8 million to \$21.7 million within the last five years; noted per Ordinance code 6.24-Council is required to receive the budget 60 days before of adoption which would make November 2 the date noted the 1st reading of the budget will be November 29th, the 2nd reading will be December 12 with the adoption of the budget.

OLD BUSINESS

7. Council consideration to approve Change Order from Summit Construction for Amphitheater parking lot improvements on North Lee Street original amount in the amount of \$801,554.00; adjusted to \$750,007.81 with a savings of \$51,546.19. Funding source is from SPLOST. Presented by: Decius Aaron, Public Works Director and Adam Price, and Skip Layton of Falcon Design Consultants, LLC.

Mr. Aaron noted Falcon Design Consultants, LLC. reviewed the proposed change order at the last meeting and realized there was a chance to save funding. Mr. Layton noted the numbers presented to the City Council at the last meeting were the best at that time, however, after the contractor gave a complete breakdown of all cost associated with the project, the quote was reduced and adjusted from \$801,554.00 to \$750,007.81 with a savings of \$51,546.19.

Councilwoman Gantt motioned to approve Change Order from Summit Construction for Amphitheater parking lot improvements on North Lee Street original amount in the amount of \$801,554.00; adjusted to \$750,007.81 with a savings of \$51,546.19; Second by Councilman Alexander. The motion passed 3-0.

8. Council Consideration to amend the Amphitheater Policy to create a non-compete clause for private events and concerts, and to provide for revenue sharing on for-profit events.

Presented by: Frederick Gardiner, City Manager

Mr. Gardiner noted staff realized there could be potential conflict at it relates to potential competition with the city and management and since has amended page 5 dealing with the cost per hour for Amphitheater rental; noted legal has reviewed the documents and noted the city should get the whole \$10,000 plus the 20% as stated for commercial and/or for-profit events; noted under the section stating, "Open to the public where the primary objective is making a profit"; new language was added "however no commercial/for profit event or concerts shall be allowed in the amphitheater".

Councilwoman Gantt inquired on allowing other entities to have concerts and entities partnering with the city.

Mr. Gardiner noted no other entity would be allowed to host concerts; however, they would be able to host plays and comedy shows and they would be able to partner with the city.

Councilman Alexander inquired about non-profit benefits holding concerts.

Mr. Gardiner noted non-profit benefits would be able to hold concert because they do not get the proceeds.

Councilwoman Gantt noted she would prefer for non-profits who wish to hold concerts to partner with the city.

Mr. Gardiner noted additional language could include “any musical event shall require partnership with the city and approval by council.”

Councilwoman Barber inquired on expenses, security, and insurance.

Mr. Gardiner noted under commercial/for-profit events “Any costs for services provided by and incurred by the City of Stockbridge for the operation of the event must be paid;” there is a cost associated with security and the size of the event which will determine the amount of public safety.

Councilwoman Barber noted she does not think its wise for the city to pay up front cost for any entity that would like to rent the Amphitheater.

Councilwoman Gantt included such language is under Rental Agreement Section (b) which states “Applicant shall pay for talent, sound and lights, stagehands, publicity, advertisements, backstage catering, event security, medical services, ASCAP/BMI, transportation, trash removal, equipment (to include a bucket lift, portable lighting, fencing and barricades etc.), telephones, event maintenance, crowd sanitation, runners, personnel and services necessary for the efficient and safe presentation of events at the Amphitheater”.

Councilman Alexander noted his concern was it seems to only cater to large companies able to pay the upfront cost and small ones would not be able to pay the upfront cost.

Mr. Gardiner noted Section 10 states “To best serve its guests and to maintain the integrity of the Amphitheater facilities, it is the policy of the City of Stockbridge that certain services shall be provided by the City or its authorized agent(s) with the Applicant reimbursing the City for all costs associated with the provision of such services. These services may include and are not limited to: • Concessions • Emergency medical • Janitorial • Law enforcement • Building/grounds trash collection • Fire protection • Parking management • Event Monitoring.” Mr. Gardiner noted excluding lighting and sound, amend Section 10-Coordination of Services (Exclusive Services), and page 5 under non-profit to include partnership with the city.

Attorney Washington noted to add the comment “the city would not pay any upfront cost” which would be reflected in document.

Mr. Gardiner suggested removing section 10. Councilwoman Barber agreed.

Councilwoman Gantt noted section 10 is more like using preferred vendors and the city has the say on who to use for vendors.

Councilwoman Barber asked to Table the item.

Councilwoman Gantt motioned to approve with amendments to pages 5 and 6: Non-Profits must partner with the City for concerts; Partnerships shall be presented to the Council for approval; Removal of Section 10-Coordination of Services (Exclusive Services; no upfront costs from the city; Second by Councilman Alexander. No Vote (Motion rescinded).

Councilman Alexander motioned to Table; Second by Councilwoman Barber. The motion passed 3-0.

NEW BUSINESS

9. Council consideration to approve Adopt-A-Road Program agreement with James E. Acey Lodge No. 600 to adopt Campground Road from Winbrook Drive to Highway 42.

Presented by: Decius Aaron, Public Works Director

Mr. Aaron noted that a group of individuals would like to join the adopt- a-road program to help maintain and clean Campground Rd from Winbrook Dr. to Hwy 42, if approved this would be the second group utilizing the adopt-a-road program with the Youth Council being the first group to adopt a road.

Councilman Alexander noted he has spoken with members of the lodge, and they have helped with the Keep Stockbridge Beautiful campaign and believes it would be an asset to the city.

Councilman Alexander motioned to approve Adopt-A-Road Program agreement with James E. Acey Lodge No. 600 to adopt Campground Road from Winbrook Drive to Highway 42; Second by Councilwoman Gantt. The motion passed 3-0.

10. Council consideration to approve the award of Request For Proposal (RFP) Number 2022-0011, Water Control Office, and Lab Renovation Services for the City of Stockbridge to Diversified Construction of Georgia, Inc. in the amount of \$591,294.00. Fund Source: Water and Sewer Fund Balance

Presented by: Decius Aaron, Public Works Director

Mr. Aaron noted on June 30, 2022 the city opened three (3) bids and received back from McWright General Contractor and Electrical Crown Services Contractor and Diversified Construction of Georgia, Inc. noted on August 16, 2022, the evaluation committee met and reviewed the proposals and noted the project will update the city's wastewater treatment plant which has not had any updates since 1997.

Councilman Alexander inquired about future growth with the facility.

Mr. Aaron noted Public Works staffing is not expected to increase much and the renovations would last for the next 15 years.

Councilwoman Gantt motioned to approve the award of Request For Proposal (RFP) Number 2022-0011, Water Control Office, and Lab Renovation Services for the City of Stockbridge to Diversified Construction of Georgia, Inc. in the amount of \$591,294.00; Second by Councilman Alexander. The motion passed 3-0.

11. Council consideration to approve the award of Request For Proposal (RFP) Number 2022-0006, On Call General Engineering Services, for the City of Stockbridge to Falcon Design Consultants, LLC. and Carter & Sloope Engineers.

Presented by: Decius Aaron, Public Works Director

Mr. Aaron noted Carter & Sloope Engineers requested to be removed from the Agenda noting they just received a copy of the Agreement today with no opportunity to review.

Mr. Aaron noted Falcon Design Consultants, LLC. has previously completed projects with the city and currently has fifteen projects they are working on with the city.

Motion to approve the award of RFP2022-006 for On-Call Engineering to Falcon Design Consultants and to remove Carter & Sloope Engineers from the request made by Councilwoman Gantt; Second by Councilman Alexander. The motion passed 3-0.

12. Council consideration to approve the purchase of a Caterpillar, Inc. Model 289D3 Compact Track Loader (Skid Steer) under Georgia statewide contract number 99999-001-SPD0000177-0024 with Yancey Brothers, Inc. in the amount of \$131,787.00. Funding source is from Water and Sewer department budgeted funds.

Presented by: Decius Aaron, Public Works Director

Mr. Aaron noted the Water and Sewer Department budgeted a purchase of a Skid Steer to be used to clean water and sewer easements and will have a mulching attachment to cut tree limbs.

Councilwoman Gantt motioned to approve the purchase of a Caterpillar, Inc. Model 289D3 Compact Track Loader (Skid Steer) under Georgia statewide contract number 99999-001-SPD0000177-0024 with Yancey Brothers, Inc. in the amount of \$131,787.00.; Second by Councilwoman Barber. The motion passed 3-0.

13. Council consideration to amend FY2023 LMIG list to remove Northbridge Drive and replace it with Burke Street and the portion of Davis Road that was impacted by the Burke Street sewer project.

Presented by: Decius Aaron, Public Works Director

Mr. Aaron noted the city will have a sewer project on Northbridge Dr. in the next few years that will require road cuts and this change will cause the city not to have to resurface the street before and after the project and would like to switch Northbridge Drive and replace it with Burke Street and the portion of Davis Road and would save \$3,000 by removing Northbridge Drive.

Councilman Alexander motioned to approve to amend FY2023 LMIG list to remove Northbridge Drive and replace it with Burke Street and the portion of Davis Road that was impacted by the Burke Street sewer project; Second by Councilwoman Gantt. The motion passed 3-0.

14. Council consideration to authorize the City Manager, or his designee, to apply for and receive the U.S. Department of Transportation - Reconnecting Communities Pilot Grant Program. The grant is to support the planning activities and preliminary engineering of constructing a pedestrian bridge alongside the M L King Sr. Bridge for a total project cost of \$205,239.10. Funding source: Federal Share \$164,191.28 and a City Cost Share \$41,047.82. The City Cost Share will be allocated from TSPLOST.

Presented by: Kellie Russell and Decius Aaron, Public Works Director

Ms. Russell noted the request is to authorize the City Manager, or his designee, to apply for and receive grants from the US Dept. of Transportation which would allow the city to apply for construction cost to build the pedestrian bridge along side the MLK Senior Heritage Trail for a total project cost of \$205,239.10.

Councilwoman Gantt motioned to approve to authorize the City Manager, or his designee, to apply for and receive grants from the U.S. Department of Transportation - Reconnecting Communities Pilot Grant Program. The grant is to support the planning activities and preliminary engineering of constructing a pedestrian bridge alongside the M L King Sr. Bridge for a total project cost of \$205,239.10; Second by Councilwoman Barber. The motion passed 3-0.

15. Council consideration to approve job descriptions for Police Lieutenant and Administrative Manager position.

Presented by: Frank Trammer, Chief of Police

Chief Trammer noted the Police Department currently has 12 supervisory positions which are hourly positions and working 2,184 hours/year, noted the standard 2,080 hours/year; noted Code Enforcement is set to move to the Police Department at the beginning of the year; noted staff would like to reclassify position and revert from hourly to salary saving about \$10,000, nearly \$2,000 per position.

Councilman Alexander motioned to approve job descriptions for Police Lieutenant and Administrative Manager position; Second by Councilwoman Barber. The motion passed 3-0.

PUBLIC HEARING

16. ANNEXATION CASE #AX-2022-01 -- The City of Stockbridge Planning Commission and the City of Stockbridge Mayor and City Council will hear an Annexation Request by S3 Capital Investments, LLC, the Applicant, represented by Battle Law, P.C., the Agent, to annex a parcel, as described below, into the Stockbridge City Limits from unincorporated Henry County in order to allow the parcel to be combined with an adjacent parcel for an age-restricted residential development.

Parcel #071-01034012 – Subject property is in unincorporated Henry County, with frontage on Highway 42 North, across from Summit View Drive. Currently zoned 'MU' (Mixed-Use), with a land use designation of 'MIX' (Mixed-Use). Contains 20.00 +/- acres. Located in Land Lot 31 of District 7.

Planning staff recommended approval of this request, with twenty-four (24) conditions. On August 25, 2022, the Planning Commission recommended APPROVAL of this request.
Presented by: Ryan Anderson, Chief Planner
Item Removed from the Agenda at the Applicant's Request to be Tabled and heard at the November 14, 2022 City Council meeting.

17. COMPREHENSIVE PLAN AMENDMENT CASE #CP-2022-02 -- Consideration of a Comprehensive Plan Amendment Request by S3 Capital Investments, LLC, the Applicant, represented by Battle Law, P.C., the Agent, to change the future land use designations of certain parcels, as are described below, from 'Light Industrial' and 'Mixed-Use' to 'High-Density Residential' in order to allow for an age-restricted residential development.

Parcel #071-01034014—Located within the Stockbridge City Limits, with frontage on Highway 42 North and situated at the end of Technology Parkway. Applicant proposes to change the current land use designation from 'Light Industrial' to 'High-Density Residential' Contains 22.01 +/- acres. Located in Land Lot 31 of District 7.

Parcel #071-01034012 – Subject property is in unincorporated Henry County, with frontage on Highway 42 North, across from Summit View Drive. Applicant proposes to change the current County's land use designation of 'Mixed-Use' to the City's land use designation of 'High-Density Residential' after the parcel is annexed into the Stockbridge City Limits. Contains 20.00 +/- acres. Located in Land Lot 31 of District 7.

Planning Staff recommended approval of this request. On August 25, 2022, the Planning Commission recommended APPROVAL of this request.

Presented by: Ryan Anderson, Chief Planner

Item Removed from the Agenda at the Applicant's Request to be Tabled and heard at the November 14, 2022 City Council meeting.

18. REZONING CASE #RZ-2022-02 -- Consideration of a Rezoning Request by S3 Capital Investments, LLC, the Applicant, represented by Battle Law, P.C., the Agent, to rezone certain property from 'OI' (Office-Institutional) and 'LI' (Light Industrial) in the Stockbridge City Limits and 'MU' (Mixed-Use) in unincorporated Henry County to 'PUD' (Planned Unit Development) to allow for an age-restricted residential development. The property contains two parcels, and are listed below, with 42.01 +/- total acres.

Parcel #071-01034014—Located within the Stockbridge City Limits, with frontage on Highway 42 North and situated at the end of Technology Parkway. Currently zoned 'OI' (Office-Institutional) and 'LI' (Light Industrial). Property also lies within the Parkway Mixed-Use Overlay District. Contains 22.01 +/- acres. Located in Land Lot 31 of District 7.

Parcel #071-01034012 – Subject property is in unincorporated Henry County, with frontage on Highway 42 North, across from Summit View Drive. Currently zoned 'MU' (Mixed-Use). Contains 20.00 +/- acres. Located in Land Lot 31 of District 7.

Planning staff recommended approval of this request. On August 25, 2022, the Planning Commission recommended APPROVAL of this request.

Presented by: Ryan Anderson, Chief Planner

Item Removed from the Agenda at the Applicant's Request to be Tabled and heard at the November 14, 2022 City Council meeting.

19. Council consideration to approve the use of the Amphitheater for a Town Hall hosted by Councilman Alexander.

Presented by: Councilman Alexander

Councilman Alexander noted this request is following proper protocol with getting approval to use the Amphitheater for a Town Hall on public safety on October 27, 2022.

Councilman Alexander motioned to approve the use of the Amphitheater for a Town Hall hosted by Councilman Alexander; Second by Councilwoman Gantt. The motion passed 3-0.

20. Council consideration to approve a Resolution for LOST (Local Option Sales Tax) negotiations/arbitration with Henry County.

Presented by: Quinton Washington, City Attorney

Attorney Washington noted the city has been in discussions with the county and are currently at a stand still and may be heading to arbitration in which the county has not agreed to attend yet.

Mr. Washington noted all four cities within the county are being asked to sign a Resolution stating they would like citizen support and the 66/34 split from 10 years ago and is asking the mayor to attend the October 18th meeting to speak on behalf of the consequences if no decision is met on LOST (Local Option Sales Tax) or a split that would still benefit the city; sand noted LOST (Local Option Sales Tax) generates roughly \$5-6 million a year and is predicated upon the split with the county from 10 years ago which the county is in opposition.

Mr. Gardiner noted every 10 years, the cities within the county are required to negotiate with the county a share of the LOST (Local Option Sales Tax). The past 10 years the agreement was to split 66/34 with the county getting 66% and 34% to the cities within the county; noted county recommended getting 80% and the cities splitting 20%; noted the percentage affects the amount that comes to the city with sales tax being the biggest form of income; noted by law an agreement shall be made by December 31st and there is no agreement, LOST (Local Option Sales Tax) will go away for the whole county and cities and the only way to bring it back is to add it to a referendum during the next elections cycle; noted county could apply for HOST and would be only the county to get it.

Councilwoman Gantt expressed her sentiments on the issue and noted she was disappointed with the proposed distribution percentages.

Councilwoman Barber expressed her disappointment that the County and cities had not come to an agreement with a fair distribution.

Mayor Ford noted he is glad the cities are sticking together and needs to go to arbitration and wants the cities to continue to speak with one voice.

Councilwoman Gantt motioned to approve a Resolution for LOST (Local Option Sales Tax) negotiations/arbitration with Henry County; Second by Councilwoman Barber. The motion passed 3-0.

MAYOR'S COMMENTS (Mayor Anthony Ford)

Mayor Ford congratulated the Atlanta Braves on winning the National League East Division Title and is hopeful Stockbridge native, Michael Harris will win Rookie of the Year; noted we are still in a pandemic; noted vaccinations are available at the Henry County Health Department from 9am – 11:30 am and 1pm – 2:30 pm at 135 Henry Parkway or call their office at 470-664-0005 for more information; noted COVID Testing is available throughout the county and also taking place at Red Hawk Field on Henry Parkway Mon., Wed., and Fri. from 9am – 3pm; noted the CDC recommends everyone who is eligible to get their 2nd booster, noting Henry County has unfortunately reported 54,041 COVID cases and 666 deaths; noted his participation in the annual Walk to End Alzheimer's; and asked Councilwoman Barber to talk about the Hands of Hope fundraiser event from Saturday.

Councilwoman Barber thanked everyone for their support and participation in the inaugural Kickball Charity Event on Saturday noting with your support, we exceeded our fundraising goal of \$20k and had fun while doing it, and accomplished the mission to spread public awareness of Hands of Hope Clinic and the services that they provide to Henry County citizens and acknowledged the work of non-profits and the impact to the community; Councilwoman Barber gave a special thank you to Amanda Reeves, Carlotta Harrell, Jonathan Penn, Otis Key and Rosalynd Rawls for their dedication and support in making this event great; and offered congratulations to the Henry County Water Authority on their Kickball Championship win.

ANNOUNCEMENTS OF UPCOMING MEETINGS & EVENTS

UPCOMING MEETINGS & ANNOUNCEMENTS: Council meetings are held in the City Council Chamber on the 2nd floor of City Hall. Meeting dates, locations and times are subject to change. Please visit the city's website www.cityofstockbridge.com for the meeting invitation link, Facebook page or contact City Hall offices at 770-389-7900 for updates.

- Main Street Advisory Board Meeting, 2nd Friday of each month 9:00 a.m. City Hall Levi Meeting Room (Oct 14)
- Downtown Development Authority Meeting, 6:00 p.m. Via Zoom - 3rd Tuesday of each month Via Zoom (Oct 18)
- Youth Council Advisory Committee Meeting, 6:30 p.m. – 3RD Tuesday of each month Levi Meeting Room - City Hall (Oct 18)
- City Council Work Session Meeting, Tuesday at 6:00 p.m. – Council Chamber (Oct 25)
- Planning Commission Meeting, 4th Thursday at 6:30 p.m. Council Chamber (Oct 27)

- City Council Meeting, Second Monday of each month –Council Chamber (Nov 14)
- Youth Council Meeting, 6:30 p.m. - 2nd Monday of each month City Hall Levi Meeting Room - City Hall (Nov 14)

UPCOMING CITY EVENTS/INITIATIVES

- A Continuous Salute to Veterans: Please forward pictures of Veterans including name, branch, rank, and years of service as Mayor Pro Tem Thomas presents a special tribute to our local veterans. Please submit pictures and information to: Rosalynd Rawls at rrawls@cityofstockbridge-ga.gov. Thank you for your service!
- Please join Councilwoman Barber for FREE Zumba on every Saturday morning at Clark Community Park at 8:00 a.m. Come out for fitness in the park!
- The City of Stockbridge will host an in-person Annexation Town Hall Meeting Thursday, October 20th at 6:30 p.m. at the Merle Manders Conference Center 111 Davis Rd. Come out to learn the facts about the Annexation Referendum, Neighborhoods in the proposed area, benefits of Stockbridge Annexation and proposed council districts.
- Please join Councilman Alexander for a Town Hall at the Stockbridge Amphitheater, Thursday, October 27th at 7:00 p.m. to discuss Economic Development, Business Opportunities and Public Safety. FREE EVENT
- Please join Councilwoman Gantt for her Annual Fall Festival taking place Saturday, October 29th from 10:00 a.m. to 4:00 p.m. at Clark Park. FREE EVENT

UPCOMING CONCERTS

- Charlie Wilson, Friday, October 14th
- Keith Sweat, Saturday, October 29th
- Rick Springfield and Tommy Tutone, Sunday, October 30th

EXECUTIVE SESSION (Exemptions to the Georgia Open Meetings Acts)

Councilwoman Gantt motioned to convene Executive Session for Personnel, Litigation and Real Estate; Second by Councilwoman Barber. The motion passed 3-0.

Councilwoman Gantt motioned to adjourn Executive Session; Second by Councilman Alexander. The motion passed 3-0.

Councilwoman Gantt motioned to reconvene the meeting; Second by Councilman Alexander. The motion passed 3-0.

Councilwoman Barber motioned to approve the renewal of a one-year contract with Frank Trammer for Chief of Police; Second by Councilman Alexander. The motion passed 3-0.

ADJOURN

Councilman Alexander motioned to adjourn: Second by Councilwoman Gantt. The motion passed 3-0.

Respectfully submitted by:

Vanessa Holiday, City Clerk MMC

Anthony S. Ford, Mayor



**SUMMARY MINUTES
WORK SESSION MEETING
CITY OF STOCKBRIDGE**

Tuesday, October 25, 2022 6:00 PM

Mayor & City Council

Mayor Anthony S. Ford
Mayor Pro Tem Alphonso Thomas
Councilman Elton Alexander
Councilwoman Yolanda Barber
Councilman John Blount
Councilwoman LaKeisha Gantt

Administration

Frederick Gardiner, City Manager
Vanessa Holiday, City Clerk
John Wiggins, City Treasurer
Quinton Washington, City Attorney
Jeremy T. Berry, 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 Solicitor Pam Bettis.

Pledge Of Allegiance was recited by all in attendance.

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

Mayor Pro Tem Thomas motioned to amend the Agenda – To Add Item #11 Council Consideration to amend the Facilities Use Policy Section 2; To Add Proclamation for LGBTQ+ History Month following Public Comments: Second by Councilman Alexander. The motion passed 4-0.

Councilman Alexander motioned adoption Of the Agenda: Second by Mayor Pro Tem Thomas. The motion passed 4-0.

Review of the following Minutes:

1. Draft Minutes September 12, 2022
2. Draft Minutes September 27, 2022

PUBLIC COMMENTS - All persons wishing to speak for public comment must sign in with the City Clerk prior to the beginning of the meeting noting your name, address, and phone number. You will be allotted three (3) minutes. Speakers must respect all members of the elected body, officials, and staff. Defamation, unruliness and/or swearing will not be tolerated. None

Mayor Ford presented the LGBTQ+ History Month Proclamation.

PRESENTATION

3. Presentation on new online tool, Citizens Connect, which allows citizens of the City Stockbridge to search crimes and incidents in the community.
Presented by: Frank Trammer, Police Chief
Chief Trammer noted the Citizens Connect Database is a free tool that is connected directly to the law enforcement database which will allow the community to visualize crime and to see what the police officers are doing in all four geographic connectors; noted the instructions to download the database platform, find the link on the City's Police Department Facebook page to see crime data which is broken down into three categories: incidents, cases, and accidents.

PUBLIC HEARING

4. Council consideration to adopt the 2023-2027 Short-Term Work Program & Capital Improvement Element (STWP/CIE)

Presented by: Brecca Carter, Community Development Director

Ms. Carter noted the Short-Term Work Program & Capital Improvement Element (STWP/CIE) is state mandated and drafted annually to remain in compliance with state minimum standards; noted staff drafted the document in July where Council approved it to transmit to the ARC (Atlanta Regional Commission) and the (DCA)

Department of Community Affairs where comments were provided to the City to make updates; noted the City has completed the recommended updates; and requested the document before the Council be approved and submitted by October 31, 2022 to remain in compliance.

Ms. Carter noted projects referenced in the report are funded by the General Fund, Grants, State and/or Federal dollars and staff is currently working with the city's Grants Administrator to find more funding for approved projects such as the Splash Pad, Cultural Arts Center, Electric Vehicle Station at the Amphitheater and Way Finding Signage.

Public Hearing Opened

No Speakers in Favor No Speakers Opposed

Public Hearing Closed

Councilman Alexander motioned to adopt the 2023-2027 Short-Term Work Program & Capital Improvement Element (STWP/CIE): Second by Mayor Pro Tem Thomas. The motion passed 4-0.

OLD BUSINESS

5. Council consideration to amend the Amphitheater Policy to create a non-compete clause for private events and concerts, and to provide for revenue sharing on for-profit events.

Presented by: Frederick Gardiner, City Manager

Mr. Gardiner noted changes were made to the previous document presented at the last council meeting for pages 3-; noted on page 3 under Partnership, applicants that are requesting to utilize the facility; the recommendations are to have applicants pay for: sound, lighting, stagehands, publicity, advertising, stage, and backstage catering, etc.; noted on page 4, Section 9- Categories and Fees, there was a concern with civic organizations and educational events and on page 5, non-profits; the recommendations are to sanction concerts as part of an agreement and will not be allowed to have concerts outside of the agreement if approved by Council; noted for commercial or for-profit events, there shall not be any concerts; however, if there is one, the city should receive a 20% profit of box fees plus the \$10,000 fee to utilize the facility; noted under page 6, Section 10- Coordination of Services, language was added to include "such services shall be provided by the city or its authorized agent under a partnership agreement and approved by Council with the applicant reimbursing the city for all cost associated with the provisions of such services which may include: concessions, janitorial, grounds, parking management, emergency medical, law enforcement, fire protection and event monitoring."

Councilman Alexander noted his concern still lies with small businesses not being able to participate.

Councilman Blount asked the City Manager to present a template being used by other venues for policies and procedures.

Mayor Pro Tem Thomas expressed his concern with the city to be in a situation to lose and inquired as to how the City would enforce the reimbursement and noted policies and standards should be equal with a set dollar amount.

Mr. Gardiner noted the coordinated services would require Council approval.

Councilwoman Barber noted her initial concern is asking the city to advance payments and being reimbursed; and asked how a non-profit would be able to hold event.

Mr. Gardiner noted small non-profits may not want to host an event at the amphitheater, but a large non-profit may.

Councilwoman Barber motioned to Table: Second by Councilman Blount. Passed 4-0.

6. Council consideration to approve the award of Request For Proposal RFP) Number 2022-0006, On Call General Engineering Services for the City of Stockbridge to Carter & Sloope Consulting Engineers.

Presented by: Decius Aaron, Public Works Director

Mr. Aaron noted during the last meeting the Carter & Sloope Consulting Engineers agreement was removed from the Agenda noting they received the contract to review on the same day as the meeting; and noted since that meeting Carter & Sloope has reviewed the contract and along with the City Attorney and staff is asking for approval.

Councilman Alexander motioned to approve the award of Request For Proposal RFP) Number 2022-0006, On Call General Engineering Services for the City of Stockbridge to Carter & Sloope Consulting Engineers: Second by Mayor Pro Tem Thomas. The motion passed 3-0-1 (Barber Abstained).

NEW BUSINESS

7. Council consideration to approve the City of Stockbridge Wayfinding Schematic Designs Presented by: Kira Harris- Braggs, Main Street Program Manager, and Tiffany Chen, Principal of Sky Design

Ms. Chen presented a recap and noted signage would surround the City's borders and work inwards to identify the City and assist with wayfinding key destination; noted the process is still in the schematic design phase, following the conclusion and the next steps are design development with a detailed technical set which would be placed out for a bid and installation; noted they have identified primary, secondary, and tertiary routes which will be developed during the design phase and have three different options to choose from; noted primary signage would be placed on exits 222 and 228; noted her request is for a consensus from Council confirming they are moving in the right direction and if there are any changes or additions to inform her.

Councilwoman Barber motioned to authorize staff to continue in the direction of the schematic designs as presented: Second by Councilman Alexander. The motion passed 4-0.

8. Council consideration to approve benefits renewal for calendar year 2023 with United Healthcare for medical, dental and vision coverage effective January 1, 2023. Presented by: Frederick Gardiner, City Manager, Renee Wheeler HR Manager and Tom Hayes, Broker of MSI

Ms. Wheeler noted this item is the renewing of the city's health benefits for the next calendar year with staff's recommendation of moving to United Healthcare for benefits.

Mr. Hayes noted they are looking at the best options for the 2023 calendar year; also noted the city had a medical loss ratio that ran at 108% with Cigna's medical renewal workup increasing by 23%; noted Cigna has a non-marketing offer of 10% and if the city accepted the non-marketing renewal, there would be no plan change, no changes to employee deductions, there would be a small increase to dental of 0.3% with an overall budget increase of \$190,000; noted receiving quotes from Blue Cross/Blue Shield, Aetna, Humana, and Kaiser Permanente noting Cigna's renewal would have increased 14.7%; noted they took the benefits to market and received a good proposal from United Health Care and looked at self-insured options through SBR (Strategic Benefit Resources); United Healthcare came back with a 10% decrease and when presented to Cigna who came back with a 5% decrease with what their renewal would be; noted it would be the same plan design with the only changes made with and increase with

pharmacy tier 3 and tier 4; tier 3 are non-brand name drugs that would include a \$75 co-pay instead of the \$60 co-pay and tier 4 are specialty drugs with a \$150 co-pay; noted if the annual net decrease would be \$371,126 for 2023 and with Cigna renewals currently on a level funded plan, the city could be eligible to get a surplus at the end of the year and could get a refund from claims estimated at \$83,000; noted the revised renewal with Cigna's annual net decreased would be \$170,000 with United Healthcare \$100,000 cheaper and SBR (Strategic Benefit Resources) at \$300,000; noted with dental, Cigna's rate increased about 4.82% with the employee paying \$35.99 for employee only and a \$37.72 monthly premium for employees; noted the United Healthcare plan matched the current plan and rates with no changes made to cost or deductions; noted with Vision, United Healthcare matched the plan design and the current flat rate renewal; noted regarding Aflac, the city currently has individual plans and will start offering group plans with the option of keeping individual plans; noted with medical and under United Healthcare, there would be no difference in cost and the city would see a 10.5% decrease for 2023 with an annual net total of \$3,048,000.

Councilman Blount expressed his concern with introductory rates and the plan later changing; and referenced the city's move from United Healthcare previously.

Councilman Alexander motioned to approve the city's insurance benefits with United Healthcare of Georgia effective January 1, 2023, in the amount of \$3,058,614.00: Second by Councilwoman Barber. The motion passed 4-0.

9. Council consideration to approve the First progress briefing of City Council summarizing the benefits of establishing a Tax Allocation District and schedule through adoption. Presented by: Frederick Gardiner, City Manager and Ken Bleakly of KB Advisory Group Mr. Gardiner noted in 2020 Henry County and Stockbridge voters granted the County and its municipalities redevelopment powers to create tax allocation districts (TAD) and finance improvements within those districts the TAD (Tax Allocation District); and referenced two major TAD districts being at Atlantic Station and Camp Creek Marketplace.

Mr. Bleakly noted a Tax Allocation District or TAD, is a geographic area consisting of specific identified tax parcels within a Redevelopment Area where cities and counties may use the Georgia Redevelopment Powers Law to stimulate private investment in underdeveloped properties; noted a TAD can only be established within a redevelopment area created by local adoption of an approved Redevelopment Plan; noted the City Council has until December 31 to adopt a redevelopment plan and create a TAD to become effective in 2023, otherwise that process must be delayed a year; and TADs usually have a finite life (typically 25 to 30 years) and can be dissolved by the local government provided no debt obligations are outstanding; noted TADs work from future ad valorem taxes from new development and future growth are used to pay off TAD commitments; Real Estate, personal property and sales taxes can be pledged for up to 50 years and typically only real estate taxes are pledged no more than 30 years. Mr. Bleakly noted TADs can only be used in redevelopment areas with a redevelopment plan and redevelopment areas must meet minimum definitional requirements to qualify, which are specified in the statute; Redevelopment Areas can only be created by local adoption of an approved Redevelopment Plan created under guidelines specified in State law; a TAD can encompass all or a portion of the Redevelopment Area – a redevelopment area can also contain more than 1 TAD; and a redevelopment plan can be amended in the future to create additional TADs within the same redevelopment area, provided the original TAD(s) is/are not impacted; noted the minimum requirements to qualify a redevelopment area include such factors as comparatively slow growth, below average (housing and commercial) property values, higher residential and commercial vacancy rates, “pervasive poverty” and/or above average unemployment than the community or region; noted there is a “catch all” provision in the definition of a redevelopment area --“the existence of conditions through any combination of the foregoing that substantially impair the sound growth of the community and retard the provision of housing accommodations or employment” gives local governments

discretion to use redevelopment powers in areas which are not growing in the manner desired by the community, as evidenced by the adopted comprehensive plan or in prior studies, like the Stockbridge LCI Plan; noted information that is required states the law specifies the required contents of a Redevelopment Plan. (These plans have been written by consultants, law firms and by “in house” city/county staff.) with a 10% cap of a jurisdiction’s digest; noted the proposed redevelopment area (the Area) focuses on the corridor between I 75 and Downtown Stockbridge, including North Henry Blvd as the main commercial gateway to downtown. Once the TAD digest is certified to a “base” year, if the boundaries of the TAD are changed later, the base digest must also be “reset” to that new base year. In most circumstances, once a TAD is created its boundaries should remain fixed, so it is best to get the map right the first time. Factors to consider when setting TAD boundaries: The geography chosen should reflect the overall strategy articulated in the Redevelopment Plan, The TAD should include areas where future projects are planned to create tax increment as well as areas where the community expects to spend future TAD revenues if/when available; noted the TAD should include parcels surrounding planned projects, which are most likely to increase in value if those projects are successfully implemented; noted the next steps are to establish boundaries for the TAD; noted during the November 14th meeting he will present a second presentation to the City Council containing more specific findings for the proposed TAD and contents of the required redevelopment plan to create TAD #1: November 21st, Deliver a draft copy of the redevelopment plan to the City Council; November 29th, : Hold the required TAD Public Hearing; December 12th; City Council votes on a Resolution to adopt the redevelopment plan and establish TAD #1 the vote may be preceded by an (optional) second public hearing; if passed there will be a request consent to TAD #1 from the Henry County Commission (first) and Board of Education and negotiate agreements with each party.

Councilwoman Barber motioned to approve moving forward with establishing a Tax Allocation District (TAD) for the City of Stockbridge: Second by Councilman Alexander. The motion passed 4-0. Staff was tasked with providing a more defined map of the proposed Tax Allocation District.

10. Council consideration to approve the City of Stockbridge Police Department Citizen-Police Advisory Council Policy as modified.
Presented by: Frank Trammer, Police Chief
Chief Trammer noted the policy had been previously presented and at that time he asked for comments from the governing body; noted the policy has been modified and he is seeking approval as modified to move forward with soliciting applications for the Citizen-Police Advisory Council Policy.

Councilman Blount motioned to approve as modified: Second by Mayor Pro Tem Thomas. The motion passed 3-0-1 (Barber Abstained).

11. Council consideration to amend the Facilities Use Policy Section 2 To remove the use of the Ted Strickland Community Center and to Add the use of the MMCC with in partnership with an organization once each year with expenses incurred shall be the responsibility of the elected official's initiative fund and partnering organization.

Mayor Ford noted the policy states twice, once on the weekend (Friday or Saturday) and once during the week (Monday-Thursday). Mayor Pro Tem Thomas noted the existing policy will stand and is an amendment to include “partnering.”

Mayor Pro Tem Thomas motioned to approve Council consideration to amend the Facilities Use Policy Section 2 To remove the use of the Ted Strickland Community Center and to Add the use of the MMCC with in partnership with an organization once each year; expenses incurred shall be the responsibility of the elected official's initiative fund and partnering organization: Second by Councilman Alexander. The motion passed 4-0.

ANNOUNCEMENTS OF UPCOMING MEETINGS & EVENTS

UPCOMING MEETINGS & ANNOUNCEMENTS: Council meetings will be held in the City Council Chamber. Meeting dates, locations and times are subject to change. Please visit the city's website www.cityofstockbridge.com for the meeting invitation link, Facebook page or contact City Hall offices at 770-389-7900 for updates.

- Main Street Advisory Board Meeting, second Friday of each month at 9:00 a.m. City Hall Levi Meeting Room (Nov 11)
- Downtown Development Authority Meeting, 6:00 p.m. Via Zoom - 3rd Tuesday of each month Via Zoom (Nov 15)
- Youth Council Advisory Committee Meeting, 6:30 p.m. - third Tuesday of each month Levi Meeting Room - City Hall (Nov 15)
- City Council Work Session Meeting, last Tuesday of each month at 6:00 p.m. – City Hall Council Chamber (Nov 29)
- Planning Commission Meeting on the fourth Thursday at 6:30 p.m. City Hall Council Chamber – As needed
- City Council Meeting, second Monday of each month – City Hall Council Chamber (Nov 14)
- Youth Council Meeting, 6:30 p.m. - second Monday of each month City Hall Levi Meeting Room - City Hall (Nov 14)

UPCOMING CITY EVENTS/INITIATIVES

- A Continuous Salute to Veterans: Please forward pictures of Veterans including name, branch, rank, and years of service as Mayor Pro Tem Thomas presents a special tribute to our local veterans. Pictures should be submitted to: Rosalynd Rawls at rrawls@cityofstockbridge-ga.gov Thank you for your service!
- Please join Councilwoman Barber for FREE Zumba on every Saturday morning at Clark Community Park at 8:00 a.m. Come out for fitness in the park!
- The City of Stockbridge will host an in-person Annexation Town Hall Meeting on Tuesday, November 1st at 6:30 p.m. Virtual Town Hall, please visit the website or Facebook page for login information; and Saturday, November 5th at 10:00 a.m. at Bridge City Church 3910 N. Henry Blvd. Come out to learn the facts about the Annexation Referendum, which neighborhoods are in the proposed area, and find out the benefits of city residents and proposed council districts.
- Please join Councilman Alexander for a Town Hall at the Stockbridge Amphitheater, Thursday, October 27th at 7:00 p.m. to discuss Economic Development, Business Opportunities and Public Safety. FREE EVENT.
- Please join Councilwoman Gantt for her Annual Fall Festival taking place Saturday, October 29th from noon to 4:00 p.m. at Clark Park. FREE EVENT
- Please join Mayor Ford and Southern Crescent Women in Business for the annual Funding Pitch, Wednesday, October 26th at 6:30 p.m. at the Merle Manders Conference Center.

UPCOMING CONCERTS

- Keith Sweat, Saturday, October 29th
- Rick Springfield and Tommy Tutone, Sunday, October 30th

Congratulations to the Henry County Chamber of Commerce for being named Chamber of the Year!

MAYOR'S COMMENTS (Mayor Anthony Ford)

Mayor Ford noted we are still in a pandemic; noted vaccinations are available at the Henry County Health Department from 9am – 11:30 am and 1pm – 2:30 pm at 135 Henry Parkway or call their office at 470-664-0005 for more information; noted COVID Testing is available throughout the county and also taking place at Red Hawk Field on Henry Parkway Mon., Wed., and Fri. from 9am – 3pm; noted the CDC recommends everyone who is eligible to get their

2nd and third boosters, and encouraged everyone to also get a flu shot; noted Early Voting is underway with the turnout setting records across the state and noted the locations and times and to visit the website for detailed information; noted the last day to request an absentee ballot is Friday, October 28th; noted Halloween is right around the corner and asked that everyone please be careful and to look out for the kids while they are out trick or treating; noted he will be hosting the I-75 Central Corridor meeting on November 9th with more information to follow.

EXECUTIVE SESSION

Councilman Blount motioned to convene Executive Session for Personnel, Litigation and Real Estate: Second by Councilwoman Barber. The motion passed 4-0.

Mayor Pro Tem Thomas motioned to adjourn Executive Session: Second by Councilman Alexander. The motion passed 4-0.

Councilman Alexander motioned to reconvene the meeting without Executive Session action: Second by Mayor Pro Tem Thomas. The motion passed 4-0.

ADJOURN

Mayor Pro Tem Thomas motioned to adjourn: Second by Councilman Alexander. The motion passed 4-0.

Respectfully submitted by:

Vanessa Holiday, City Clerk MMC

Anthony S. Ford, Mayor



2023 Budget

City of Stockbridge, Georgia



John Wiggins
2023 Budget



MEMORANDUM

TO: Mayor and Council

FROM: CMO Fredrick Gardiner

DATE: October 10, 2022

RE: FY 2023 Budget

You will find the attached proposed budget for Fiscal Year 2023. The proposed budget is intended to place the City of Stockbridge in the position of serving its citizens at the highest level during 2023 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 2023 budget proposes to enhance the cultural enjoyment of citizens and provide the foundation for economic development and our advancement into the future. The amphitheater will enhance the opportunity for City exposure in our state and region.

The City is poised to experience well-balanced growth and development in accordance with our land use plan. The City will continue to provide a high level of service to its citizens, provide activities and events each year that attracts thousands of visitors. The City will continue to move numerous capital projects forward toward completion.

The realistic revenue projection for FY 2023 is approximately \$21.8 million, which of course means that overall budget has been reduced in various areas since the August budget retreat. In keeping within the FY2023 projections, the City will be reducing its health cost for staff by \$773,002 from last year. The City will maintain the same level of healthcare as last year, just with another insurance carrier. Also, the City forgo with the standard increase of five percent in the 2023 proposed budget to maintain cost, but look to reestablish in FY2024.

Listed are key aspects of the FY 2023 Budget:

Revenue Projections

The economy continues to advance forward, modest increases are expected for franchise fees, licensing fees, and Local Option Sales Tax (LOST). Although, LOST revenues have been up over the past several months, a conservative approach to expenditures should be observed due to a potential recession.

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 the public and private entities. We plan to utilize funds from SPLOST V, TSPLOST, and the last round of the American Rescue Plan Act (ARPA) funds to support our efforts addressing some capital needs.

Department	Positions
Information Technology	2
Community Development	1
Finance	1
Human Resources	1

Additional Comments

As a result of the City's commitment to serving the Citizens of Stockbridge the formation of the Stockbridge Police Department is providing law-enforcement operations and public safety support tailored to meet the needs of citizens and geography of the City. The Police Department commence to operations fully staff July 1, 2022 and will opens its new Police Facility by December 31, 2022 to serve the Citizens of Stockbridge.

Sincerely,

Fredrick Gardiner
City Manager
City of Stockbridge

**Proposed Budget
for Fiscal Year ending
December 31, 2023**



Submitted by

Frederick Gardiner, City Manager

Vanessa Holiday, City Clerk

John Wiggins III, City Treasurer

MAYOR AND COUNCIL



Anthony S. Ford



Lakeisha T. Gantt



Yolanda Barber



Alphonso Thomas



Elton Alexander



John Blount

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City of Stockbridge, Georgia

Fiscal Year 2023 Budget Calendar

Dates:	Action:
July 1	Budget officer prepares budget forms for distributions to departments
July 8	Budget officer distributes forms to department heads
July 21	Budget officer prepares preliminary General Fund revenue estimates
July 22	Departments return capital and budget request forms to budget officer/CMO
August 8	Capital budget submission to City Council
August 9 - 16	Budget officer reviews and adjusts each department's budget and prepares expenditure and revenue plans
August 17	Budget Retreat Day 1
August 18	Budget Retreat Day 2
August 19	Budget Retreat Day 3
September 1 - 30	Begin executive review and development of final budget content (Budget officer and City Manager)
October 1 - 7	Budget officer makes adjustments
October 5	City Clerk advertise public hearing
October 10	City Manager submits budget to the Mayor and City Council for review with message
October 13 & 20	Community Town Hall Meeting
November 23	City Clerk advertise public hearing
November 29	Second Public Budget Hearing
November 30	Budget officer makes adjustments
December 5	City Clerk advertise public hearing
December 12	Third Budget Hearing and City Council adopts the budget and revenue ordinances
January 1	Fiscal year begins

Personnel Summary



The City of Stockbridge

City of Stockbridge --- 2023 Budgeted Positions

		Based on Budget 2022						
Departmental / Budgeted Area	Job Title	FTE	PTE	FTE	PTE	FTE	PTE	Account Numbers
		Budgeted		Filled		Vacant		
Executive	City Manager	1		1				100-13000-511100
	Executive Assistant	1		1				100-13000-511100
	Public Information Officer	1		1				100-13000-511100
	Management Analyst	1		1				100-13000-511100
	Receptionist	1		1				100-13000-511100
Finance Administration	Treasurer/CFO	1		1				100-15100-511100
	Senior Accountant	1		1				100-15100-511100
	Budget Analyst	0		0		1		100-15100-511100
	Accounts Payable Clerk	1		1				100-15100-511100
	Payroll Specialist	1		1				100-15100-511100
	Accountant	1		1				100-15100-511100
	Purchasing Manager	1		1				100-15100-511100
	Purchasing Clerk	1		1				100-15100-511100
	Purchasing Specialist	1		1				100-15100-511100
Code Enforcement	Code Enforcement Officer	1		1				100-74500-511100
	Code Enforcement Supervisor	1		1				100-74500-511100
	Code Enforcement Officer	1		1				100-74500-511100
Main Street	Main Street Manager	1		1				100-75500-511100
	Main Street Coordinator	1		1				100-75500-511100
Permitting Development	Building Permit Coordinator	1		1				100-72000-511100
	Fire Marshall	1		1				100-72000-511100
Business Services	Occupational Tax Clerk	1		1				100-15160-511100
	Occupational Tax Clerk	1		1				100-15160-511100
	Business Services Supervisor	1		1				100-15160-511100
GIS/Planning	GIS Analyst or Technician	1		1				100-75700-511100
City Clerk	City Clerk	1		1				100-11300-511100
	Deputy City Clerk	1		1				100-11300-511100
	Administrative Assistant	1		1				100-11300-511100
Human Resources	Human Resources Manager	1		1				100-15400-511100
	Risk Management Specialist	0		0		1		100-15400-511100
	Human Resources Coordinator	1		1				100-15400-511100
Economic Development	Economic Development Director	1		1				100-75100-511100
MM Conference Center	Conference Center & Events Manager	1		1				555-15650-511100
	Events Technician	1		1				555-15650-511100
	Events Technician	1		1				555-15650-511100

	Conference Center Coordinator	1		1				555-15650-511100
	Administrative Assistant	1		1				555-15650-511100
	Events Coordinator	1		1		1		555-15650-511100
Administration-Court	Associate Judge							100-25000-511140
	Court Clerk	1		1				100-25000-511100
	Deputy Court Clerk	1		0		1		100-25000-511100
	Administrative Court Clerk	1		1				100-25000-511100
	Judge		1		1			100-25000-511142
	Solicitor		1		1			100-25000-511140
Governing Body	Mayor		1		1			100-11100-511120
	City Council		5		5			100-11100-511121
Governing Body Staff	Admin Assistant to Mayor & Council	1		1				100-11100-511100
	Executive Assistant to Mayor & Council	1		1				100-11100-511100
Planner & Zoning	Senior Planner	1		1				100-74100-511100
	Community Development Director	1		1				100-74100-511100
	Permit & License Manager	0		0		1		100-74100-511100
	Chief Planner	1		1				100-74100-511100
	Executive Assistant	1		1				100-74100-511100
	Planner I	1		1				100-74100-511100
Government Buildings/Property	Facilities Manager	1		1				100-15650-511100
	Facilities Technician	1		0		1		100-15650-511100
	Facilities Technician	1		1				100-15650-511100
Public Works	Administrative Assistant - Public Works	1		1				100-42200-511100
	Crew Leader - Public Works	1		1				100-42200-511100
	Crew Leader - Public Works	1		1				100-42200-511100
	Crew Leader - Public Works	1		1				100-42200-511100
	General Maintenance Supervisor	1		1				100-42200-511100
	Mechanic	1		1				100-42200-511100
	Mechanic	1		1				100-42200-511100
	Public Works Director	1		1				100-42200-511100
	Public Works Technician	1		1				100-42200-511100
	Public Works Technician	1		1				100-42200-511100
	Public Works Technician	1		1				100-42200-511100
	Public Works Technician	1		1				100-42200-511100
	Public Works Technician	1		1				100-42200-511100
	Public Works Technician	1		1				100-42200-511100
	Public Works Technician	1		1				100-42200-511100
	Public Works Technician	1		1				100-42200-511100
	Public Works Technician	1		1				100-42200-511100
	Public Works Technician	1		1				100-42200-511100

	Public Works Technician	1		1				100-42200-511100
	Public Works Technician	1		1				100-42200-511100
	Public Works Technician	1		1				100-42200-511100
	Public Works Technician	1		1				100-42200-511100
Sanitation	Utility Billing Clerk-Sanitation	1		1				540-45200-511100
Sewer/Wastewater	Financial Services Technician - Sewer	1		1				505-43300-511100
	Wastewater Collections Systems Operator I	1		1				505-43300-511100
	Wastewater Collections Systems Operator I	1		1				505-43300-511100
	Wastewater Collections Systems Operator I	1		1				505-43300-511100
	Wastewater Reclamation Plant Superintendent	1		1				505-43300-511100
	Wastewater Chief Collections Operator	1		1				505-43300-511100
	Wastewater Chief Systems Operator	1		1				505-43300-511100
	Wastewater Systems Operator I	1		1				505-43300-511100
	Wastewater Systems Operator III	1		1				505-43300-511100
	Wastewater Systems Operator III	1		1				505-43300-511100
	Wastewater Systems Operator III	1		1				505-43300-511100
Stormwater	Stormwater Supervisor	1		1				510-42500-511100
	Stormwater Technician	1		0		1		510-42500-511100
	Stormwater Technician	1		1				510-42500-511100
	Stormwater Technician	1		1				510-42500-511100
	Stormwater Technician	1		1				510-42500-511100
Water	Utility Billing Supervisor - Water	1		1				505-44200-511100
	Water Superintendent	1		1				505-44200-511100
	Water Systems Technician I	1		1				505-44200-511100
	Water Systems Technician I	1		0		1		505-44200-511100
	Water Systems Technician I	1		1				505-44200-511100
	Water Systems Technician II			1				505-44200-511100
	Water Systems Technician I	1		1				505-44200-511100
	Water Systems Chief Operator	1		1				505-44200-511100
Police	POLICE OFFICER - PART TIME		1		1			100-32100-511100
	POLICE OFFICER - PART TIME		1		1			100-32100-511100
	POLICE ADMINISTRATIVE CLERK	1		1				100-32100-511100
	POLICE OFFICER	1		1				100-32100-511100
	POLICE OFFICER	1		1				100-32100-511100

	POLICE OFFICER	1		1			100-32100-511100
	POLICE OFFICER	1		1			100-32100-511100
	POLICE OFFICER	1		1			100-32100-511100
	POLICE OFFICER	1		1			100-32100-511100
	POLICE OFFICER	1		1			100-32100-511100
	POLICE OFFICER	1		1			100-32100-511100
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	POLICE OFFICER	1		1			100-32100-511100
	POLICE OFFICER	1		1			100-32100-511100
	POLICE OFFICER	1		1			100-32100-511100
	POLICE SENIOR OFFICER	1		1			100-32100-511100
	POLICE SENIOR OFFICER	1		1			100-32100-511100
	POLICE RECORDS COORDINATOR/TAC	1		1			100-32100-511100
	POLICE DETECTIVE	1		1			100-32100-511100
	POLICE SENIOR OFFICER	1		1			100-32100-511100
	POLICE OFFICER	1		1			100-32100-511100
	POLICE SENIOR OFFICER	1		1			100-32100-511100
	POLICE SENIOR OFFICER	1		1			100-32100-511100
	POLICE SENIOR OFFICER	1		1			100-32100-511100
	POLICE DETECTIVE	1		1			100-32100-511100
	POLICE DETECTIVE	1		1			100-32100-511100
	POLICE SENIOR OFFICER	1		1			100-32100-511100
	POLICE SENIOR OFFICER	1		1			100-32100-511100
	POLICE SENIOR OFFICER	1		1			100-32100-511100
	POLICE CRIME SCENE INVESTIGATOR	1		1			100-32100-511100
	POLICE DETECTIVE	1		1			100-32100-511100
	POLICE EXECUTIVE ASSISTANT TO CHIEF	1		1			100-32100-511100
	POLICE DETECTIVE	1		1			100-32100-511100
	POLICE DETECTIVE FIRST CLASS	1		1			100-32100-511100
	POLICE DETECTIVE FIRST CLASS	1		1			100-32100-511100
	POLICE RECORDS COORDINATOR/TAC	1		1			100-32100-511100
	POLICE SENIOR CRIME SCENE INVESTIGATOR	1		1			100-32100-511100
	POLICE CORPORAL	1		1			100-32100-511100
	POLICE CORPORAL	1		1			100-32100-511100
	POLICE CORPORAL	1		1			100-32100-511100
	POLICE CORPORAL	1		1			100-32100-511100
	POLICE CORPORAL	1		1			100-32100-511100

	POLICE SERGEANT	1		1			100-32100-511100
	POLICE STAFF SERGEANT	1		1			100-32100-511100
	POLICE STAFF SERGEANT	1		1			100-32100-511100
	POLICE ADMINISTRATIVE SUPERVISOR	1		1			100-32100-511100
	POLICE OFFICER - PART TIME	1		1			100-32100-511100
	POLICE FIRST SERGEANT	1		1			100-32100-511100
	POLICE STAFF SERGEANT	1		1			100-32100-511100
	POLICE STAFF SERGEANT	1		1			100-32100-511100
	POLICE FIRST SERGEANT	1		1			100-32100-511100
	POLICE LIEUTENANT COMMANDER (CAPTAIN)	1		1			100-32100-511100
	POLICE LIEUTENANT COMMANDER (CAPTAIN)	1		1			100-32100-511100
	POLICE LIEUTENANT COMMANDER (CAPTAIN)	1		1			100-32100-511100
	POLICE LIEUTENANT COMMANDER (CAPTAIN)	1		1			100-32100-511100
	POLICE LIEUTENANT COMMANDER (CAPTAIN)	1		1			100-32100-511100
	POLICE LIEUTENANT COMMANDER (CAPTAIN)	1		1			100-32100-511100
	POLICE COMMANDER (MAJOR)	1		1			100-32100-511100
	POLICE COMMANDER (MAJOR)	1		1			100-32100-511100
	POLICE CHIEF	1		1			100-32100-511100
TOTALS		153	10	150	10	8	

NOTES: Proposed Positions for 2023 Budget

- 1.) Permitting License Manager
- 2.) Risk Specialist
- 3.) Budget Analyst
- 4.) Network Administrator
- 5.) Help Desk Technician

Community Development Department

Human Resources Department
Finance
Information Technology
Information Technology

Annual Operating Budget and Capital Improvement Policy



The City of Stockbridge

ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT POLICY

The Georgia State law requires an annual balanced budget. The adopted budget shall be a balanced budget with anticipated revenues (including appropriated unencumbered surplus) equal to or greater than appropriated expenditures. All funds within the budget shall also be balanced.

The City's Proposed Budget shall be prepared annually by the City Manager with participation of all City Departments consistent with provisions of the City Charter and State Budget Laws. The Budget shall include (1) revenues forecasts (2) personnel costs, (3) operating and maintenance supply costs, (4) general services costs (5) debt service and; (6) capital and other (non-capital) costs.

The budget review process shall include public hearings. At the time the proposed budget is transmitted to members of the City Council by the City Manager, a copy will be made available for public inspection at City Hall and advertised in a local newspaper of general circulation. No earlier than seven days after the proposed budget is transmitted to the City Council and at least seven days in advance of budget adoption, a public hearing takes place to give the public an opportunity to comment on the proposed budget. Notice of a public hearing must be advertised at least fourteen days in advance of the public hearing.

Prior to the first day of the fiscal year, the City Council will adopt an Annual Operating Budget and Five-Year Capital Improvements at a public meeting. The annual and CIP budget shall be advertised at least one week prior to the meeting. The proposed budget is prepared by the City Manager and transmitted to members of the City Council for its review with sufficient time given for the City Council to address policy and fiscal issues.

▪ Adoption

The Budget shall be adopted by the approval of a budget ordinance that specifies the anticipated revenues by appropriate categories, the proposed expenditure totals for each department, each non-departmental expense, and for each fund covered by the budget.

▪ Amendments

Budget amendments must be approved by resolution. The budget shall be adopted at the fund/department level, which is the legal level of budgetary control. The current year's budget may be adjusted to reflect changes in local economy, changes in priorities or services needed, and receipt of unbudgeted revenues and for unanticipated expenditures.

▪ Balanced Budget

The Annual Budget consists of operating, debt services, grants, and capital spending. The Annual Budget shall be balanced with anticipated revenues, including appropriated, unencumbered surplus or stabilization reserves, equal to proposed expenditures. All funds within the Budget shall also be balanced. City Council will annually approve the revenues, expenditures, and capital improvements spending for all City fund appropriations. The Annual Budget will also include operating impacts from the Five-Year CIP. The operating impacts should address any one-time or reoccurring cost increases or decreases due to the major capital investment. Capital expenses include both major equipment and infrastructure improvement costs.

▪ Planning

The City will utilize a Decentralized Budget Process. All departments will be given an opportunity to participate in the Budget Process and submit funding requests to the City Manager.

▪ Capital

All Capital Expenditures must be approved as part of each department budget in the Capital Improvement Fund. Before committing to a Capital Improvement Project, the City Manager or his/her designee must verify fund availability. The Capital Budget provides annual funding for long-term capital projects identified in the Capital Improvement During the

Annual Budget Process, each department submits its Budget request including operating and capital needs. Upon review of the requests, major capital projects are placed in the Capital Improvements Fund. Other capital outlays are placed in the department's operating budget. Capital outlay is generally defined as an individual item in excess of \$5,000 with a life expectancy of more than two years but less than 10 years.

Citywide capital improvements are assessed and prioritized based on the City's objectives and goals, the City's comprehensive work plan, and the City's strategic plan.

▪ **Interim Reporting on the Annual Budget and Capital Improvements**

Periodic financial reports will be provided to enable the City Manager to monitor and control the Annual Operating and Capital Budget and to enable Department Heads to manage the annual appropriations. These reports will be prepared and distributed to Department Heads and on to the City Manager. Summary financial and budgetary reports should be presented by the City Manager to the City Council no less than quarterly and preferably on a monthly basis.

▪ **Control and Accountability**

Each Department Head is responsible for ensuring that his/her department expenditures do not exceed budgeted funds. Departments cannot exceed appropriations described in the budget. Failure to achieve budgetary control will be evaluated and investigated by the City Manager.

▪ **Budget Transfers**

Contingent upon remaining within the confines of the total department budget, each Department Head has the authority to recommend Budget Transfers to the City Manager. Funds within departmental budget line items can be transferred upon the recommendation of the Department Head and with approval of the City Manager. Budget transfers over \$5,000 for operating expenses for Capital Improvements must be approved by City Council prior to any spending or contract purchases.

BASIS of BUDGETING

The modified accrual basis is followed in all governmental funds. Under this method, revenues are recognized when they become measurable and available as net current assets. Expenditures are generally recognized when the obligation is incurred, with the exception of principal and interest on general long-term debt which is recognized when due, and purchase of Capital Assets whose cost are fully recognized at time of purchase and not amortized over the life of the asset.

Unlike full accrual basis, annual appropriated budgets are adopted for all funds at the department level. Budgets are adopted on a non-GAAP basis. All appropriations that have not been encumbered at the end of the fiscal year will lapse. Expenditures may not legally exceed budgeted appropriations at the department level.

All Proprietary Funds are budgeted for using the accrual basis of accounting. Whereby, revenues are recognized when incurred. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

GAAP BASIS vs. BUDGET BASIS

Budgets are adopted on a basis consistent with GAAP except for the capital projects fund, which have project length budgets, rather than annual budgets. The City adopts budgets for its enterprise and internal service funds; however, the reporting of the budget to actual comparison is not required.

How to Use this Budget

WHAT IS A BUDGET?

A budget is a financial plan for a city. It includes both estimates of resources available, including revenues and fund balance, and appropriations that are the authority to spend money for specific purposes. After extensive input from the various departments, as well as the public, the budget is prepared by the Finance Department. The City Manager presents the budget for adoption to Mayor & City Council.

The document begins with a transmittal letter from the City Manager. This letter summarizes the contents of the budget and provides an explanation of the rationale used by the City Manager during the budget development process. The City Manager also outlines the administration's work program for the upcoming year.

The budget document is prepared to provide information about the City, both financial information and operational/policy information from a variety of perspectives and degree of detail. The reader should first review the Table of Contents and the Glossary and then read the Transmittal letter. The Financial Summary Section should then be reviewed. Finally, the specific department and program budgets provide the detailed information as to what purposes the City's resources will be utilized during the fiscal year. When reading this document, it is useful to remember that it has been developed based on both organizational structure and financial structure. The organizational structure is reflected in the departmental budgets. The financial structure is reflected in the reporting of expenditures and revenues by fund. A fund is a self-balancing set of accounts designed to track specific revenues and the uses of those revenues. Each fund is independent of all other funds and money cannot be transferred from one fund to another without the approval of the City Council.

QUESTIONS & ANSWERS

Q: What is the purpose of the City Budget?

A: The budget is an annual financial plan for the City of East Point. It specifies the level of municipal services to be provided in the coming year and the resources, including personnel positions, capital expenditures and operating expenses needed to provide these services. It reflects the policies and priorities set by the Mayor and City Council. How to Use this Budget

Q: What is a fiscal year?

A: A fiscal year is a 12-month operating cycle that comprises a budget and financial reporting period. The City's fiscal year begins on January 1st and ends on December 31st.

Q: What is an operating budget?

A: An operating budget is an annual financial plan for recurring expenditures, such as salaries, utilities, and supplies.

Q: What is a capital improvement budget?

A: A capital improvement budget is both a short and long-range plan for the construction of physical assets, such as buildings, streets, sewers, as well as vehicles and equipment.

Q: What is an enterprise fund?

A: An enterprise fund earns its own revenues by charging customers for the services that it provides. It receives no tax funds.

Q: What is a budget appropriation?

A: A budget appropriation is a specific amount of money that has been approved by the City Council for use in a particular manner.

Q: What is a budget amendment?

A: A budget amendment is an ordinance adopted by the City Council which alters the adopted budget by appropriating additional monies to a department, decreasing appropriations to a particular department, or transferring funds from one department to another.

Budget Process

The City of Stockbridge is required to prepare an annual budget in accordance with the City Charter. The budget is prepared for each fiscal year beginning January 1 through December 31st. The City Manager prepares a proposed budget to present at the City's Budget Retreat hosted in August or September of each year to get Mayor & Council vision for the City's operation.

For the fiscal year 2021, the City of Stockbridge began the budget process with updates to its capital budget long term infrastructural projects and proposal for new projects in the new budget year. The City then begun the preparation of the operational budget with revenue and expenditure projections. In forecasting revenues and expenditures, the City first reviewed its mission statement, strategy plan and goals and objectives to set priorities for spending. In addition, staff considered historical trends, current changes within the City and projected economic trends when forecasting revenues and expenditures.

Budget Preparation

Prior to the departmental submission of their annual request, the Finance Department conducted an annual training session for all personnel involved in the budget process, if needed. During the training, the staff was trained on the steps to completing the budget process and advised of fiscal year changes, highlight critical deadlines and reviewed issues likely to impact the City. Each department then prepared their proposed expenditure based on operational priorities. Directors submitted their budget recommendations to the Finance Department for initial review and coordination.

Budget Review

The Finance Department works with each department head to compile all proposed revenues and expenditures for the new fiscal year. The City Manager, Finance Director and Human Resources meet with each director to review their personnel budget requests. Once all departments' recommended revenues and operational expenditure request are reviewed and approved by the City Manager, a proposed budget is submitted to the Mayor & Council. Prior to the adoption of the budget, the City conducts community budget meetings in which staff provide information and answer questions regarding both the capital projects and operational budget.

Budget Adoption

The City Charter requires three reading of the budget prior to adoption. The attached budget calendar shows the proposed dates for the publication and reading of the new budget.

BUDGET AMENDMENTS

The City of Stockbridge sees its annual budget as a fluid document. While every effort is made to operate within the confines of the adopted budget, there are times when amendments are required. Budget amendments may require the approval of the City Council by an ordinance. Occasions requiring an amendment to the budget include, but are not limited to:

- Acceptance of additional grant money.
- Appropriation of additional funding if expenditures are projected to exceed budgeted amounts.

- Re-appropriation of funds from one department to another when deemed necessary.

Line item or department changes that has no impact on the total of allocated budget only requires the approval of the City Manager.

KEY ACTORS

While all employees are a part of the budget process at some point, there are several people who play more intricate roles in this process.

Mayor & City Council: The Mayor and City Council set policies which drive the development of the budget, which consists of the Mayor and Council members and conduct public hearings and readings of the budget ordinance.

City Manager: The City Manager presents the budget document to the Mayor and City Council for approval.

Department Directors: Department Directors must review previous capital improvement plans, make necessary changes and request to allow the City to develop a 5-year comprehensive five-year CIP Program. In addition, Directors must then submit requests for additional personnel, purchased good and services which will all the finance department to develop each departmental budget request and budget document.

Finance Director: The Finance Director is primarily responsible for providing direction for the budget, reviewing financial analyses, projections and overseeing the budget process.

The budget document must be completed for the City Manager to present to City Council. Once the budget is approved, the budget book is prepared and submitted to the GFOA for consideration of the Distinguished Budget Award.

Budget Summary



The City of Stockbridge

General Fund Proposed Budget



GF	EXPENDITURES	2023	2022		
100		BUDGET AMOUNT	BUDGET AMOUNT	VARIANCE	VARIANCE %
11100	GOVERNING BODY	483,620.72	415,058.97	(68,561.75)	1.8%
11300	CITY CLERK	375,084.31	582,916.87	207,832.56	-5.6%
13000	EXECUTIVE	792,726.16	715,812.79	(76,913.37)	2.1%
15100	FINANCIAL ADMINISTRATION	941,158.94	1,056,679.10	115,520.16	-3.1%
15110	NON-DEPARTMENTAL	443,200.00	591,000.00	147,800.00	-4.0%
15160	BUSINESS SERVICES	238,331.30	273,923.59	35,592.29	-1.0%
15650	GOVERNMENT BLDG/PROPERTY	896,033.75	979,734.11	83,700.36	-2.2%
15400	HUMAN RESOURCES	576,315.49	547,412.89	(28,902.60)	0.8%
15350	INFORMATION TECHNOLOGY	1,023,309.07	649,582.00	(373,727.07)	10.0%
25000	MUNICIPAL COURT	421,576.81	454,084.53	32,507.72	-0.9%
32100	POLICE ADMINISTRATION	6,139,881.31	3,611,296.25	(2,528,585.07)	67.8%
42200	PUBLIC WORKS	3,103,700.54	3,881,423.67	777,723.13	-20.9%
61900	CITY EVENTS	284,500.00	280,000.00	(4,500.00)	0.1%
62200	PARKS	192,000.00	357,500.00	165,500.00	-4.4%
72000	PERMITTING DEVELOPMENT	703,065.25	749,443.80	46,378.55	-1.2%
74100	PLANNING & ZONING	661,842.59	669,300.30	7,457.71	-0.2%
74500	CODE ENFORCEMENT	243,543.53	270,643.02	27,099.49	-0.7%
75100	ECONOMIC DEVELOPMENT	161,219.69	178,245.41	17,025.72	-0.5%
75500	MAIN STREET PROGRAM	214,303.89	260,562.14	46,258.25	-1.2%
75700	GIS/PLANNING	105,592.62	128,837.38	23,244.76	-0.6%
90000	OTHER FINANCING USES	4,207,159.76	1,827,536.30	(2,379,623.46)	63.8%
		22,208,165.73	18,480,993.12	(3,727,172.61)	100.0%
GF	REVENUE	2023	2022		
		BUDGET AMOUNT	BUDGET AMOUNT	VARIANCE	VARIANCE %
100	GENERAL FUND	24,875,563.22	18,480,993.11	(6,394,570.11)	100.0%
		24,875,563.22	18,480,993.11	(6,394,570.11)	100%
GF	DIFFERENCE (EXP-REV)	(2,667,397.50)	0.00	2,667,397.50	

Proposed Revenue & Expenditure by Fund

FUND	REVENUES	EXPENITURES	\$CHANGE
GENERAL FUND	\$24,875,563.22	\$22,208,165.73	\$2,667,397.50
GRANT FUND	1,000,000.00	1,000,000.00	-
HOTEL/MOTEL	375,000.00	375,000.00	-
CAPITAL PROJECT GRANTS	-	-	-
URA	1,208,358.50	1,208,358.50	-
CAPITAL CITYWIDE	13,539,688.00	13,539,688.00	-
DDA	45,000.00	45,000.00	-
PFA	2,943,804.26	2,943,804.26	-
CEMETERY	10,000.00	10,000.00	-
WATER	2,317,327.39	2,317,327.39	-
SEWER	1,920,645.51	1,920,645.51	-
STORMWATER	1,038,517.79	1,038,517.79	-
SANITATION	1,922,192.23	1,922,192.23	-
MMCC	735,607.18	735,607.18	-
AMPHITHEATER COMPLEX*	1,775,000.00	1,775,000.00	-
TOTAL OF ALL FUNDS	\$53,706,704.08	\$51,039,306.59	\$2,682,397.50

REVENUES



Where Community Connects



The City of Stockbridge

Budget Worksheet



Fund: 100 - GENERAL FUND

Revenue

Division: 00000 - OPENING ENTRIES

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED REVENUES
100-00000-311500	INTANGIBLE RECORDING TAX	74,396.75	108,553.41	86,854.09	44,101.42	108,553.00
100-00000-311600	REAL ESTATE TRANSFER	22,279.86	55,120.06	30,792.30	35,022.18	55,120.00
100-00000-311710	FRANCHISE TAX-ELECTRIC	1,064,575.66	1,079,249.75	1,165,000.00	-	1,165,000.00
100-00000-311715	FRANCHISE TAX - EMC	31,171.93	32,638.52	2,850.46	-	32,638.00
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	7,179.28	5,816.25	12,214.13	5,727.91	5,816.00
100-00000-311730	FRANCHISE TAX-GAS	162,626.77	175,445.39	179,898.94	93,892.30	175,445.00
100-00000-311750	FRANCHISE TAX-TELV CABLE	180,541.65	227,716.71	237,001.19	43,625.27	227,700.00
100-00000-311760	FRANCHISE TAX-TELEPHONE	151,874.47	30,423.29	27,664.71	15,889.32	30,400.00
100-00000-311790	FRANCHISE TAX-OTHER	1,536.26	829.78	732.92	534.35	1,000.00
100-00000-313100	LOCAL OPTION SALES/USE TX	5,258,354.15	5,935,293.26	5,369,181.00	2,019,553.05	7,400,000.00
100-00000-313110	HCTC - AVT TAX	555,528.03	789,505.47	632,873.47	298,532.78	600,000.00
100-00000-314201	BEER TAX	399,530.24	358,094.07	277,122.05	140,989.51	300,000.00
100-00000-314202	LIQUOR TAX-PACKAGE SALES	244,419.28	246,277.11	206,279.72	102,539.64	246,000.00
100-00000-314203	WINE TAX	148,628.50	153,662.95	146,963.63	53,066.91	146,000.00
100-00000-314204	CONSUMPTION TAX - LIQUOR	50,034.01	83,571.27	64,541.27	42,476.12	84,000.00
100-00000-316100	OCCUPATIONAL TAX	753,141.95	809,382.20	900,000.00	1,015,521.31	1,100,000.00
100-00000-316112	GA MUNICIPAL LICENSE FEE	49,830.00	58,575.00	115,416.00	49,580.00	60,000.00
100-00000-316113	MISC BUSINESS TAX	13,326.48	36,482.62	5,276.15	1,152.60	20,000.00
100-00000-316150	OCCUPATIONAL TAX ADMIN.	93,160.00	120,512.90	99,487.50	42,795.80	95,000.00
100-00000-316200	INSURANCE PREMIUM TAX	2,122,712.53	2,187,070.71	2,300,000.00	-	2,225,000.00
100-00000-316300	Financial Institution Taxes	95,273.00	83,774.00	175,925.40	105,427.00	105,000.00
100-00000-318000	CITY PROPERTY (SERVICE) TAX	-	-	2,000,000.00	-	1,200,000.00
100-00000-319111	FORECLOSED/VACANT-REG FEE	900.00	1,100.00	630.00	1,167.60	2,000.00
100-00000-321110	OT ALCOHOLIC BEV-BEER	43,875.00	41,490.75	81,618.08	41,250.00	42,000.00
100-00000-321120	OT ALCOHOLIC BEV-WINE	40,125.00	39,240.75	76,893.08	39,750.00	50,000.00
100-00000-321130	OT ALCOHOLIC BEV-LIQUOR	107,500.00	109,248.50	224,171.85	115,000.00	120,000.00
100-00000-321140	ALCOHOLIC BEV-SPEC. EVENT	342.46	-	-	3,271.76	3,500.00
100-00000-321200	OT REGULATORY FEE	17,670.00	17,115.00	32,823.00	21,825.00	22,000.00
100-00000-322200	BSD - BUILDING PERMIT FEES - COMMERCIAL	180,161.91	99,506.11	72,737.57	179,909.64	420,000.00
100-00000-322201	BSD - MECH, ELEC, PLUMBING PERMIT FEES - COMMER	16,563.21	10,833.25	8,767.50	3,375.00	70,000.00
100-00000-322203	BSD - OTHER PERMIT FEES - COMMERCIAL	4,250.00	200.00	-	150.00	10,000.00
100-00000-322204	BSD - BUILDING PERMIT FEES RESIDENTIAL	230,362.90	168,478.75	182,440.10	20,966.40	370,000.00
100-00000-322205	BSD - MECH,ELEC,PLUMBING - PERMIT FEES RESIDENT.	6,821.00	12,852.50	12,285.00	5,594.00	80,000.00
100-00000-322207	BSD - OTHER PERMIT FEES RESIDENTIAL	5,075.00	7,025.00	5,775.00	2,375.00	10,000.00
100-00000-322211	ZONING CONFIRMATION FEE	-	-	-	-	-
100-00000-322215	ZONING VERIFICATION FEES	17,150.00	15,649.08	17,323.07	7,790.00	14,000.00
100-00000-322990	FILM REVENUE	9,883.41	13,200.00	14,700.00	-	10,000.00
100-00000-323100	OCCUPATIONAL TAX PENALTY	15,092.26	33,375.89	62,396.27	42,668.49	45,000.00
100-00000-323101	ENG - PERMITS	33,616.25	25,000.00	19,897.50	14,205.00	30,000.00
100-00000-323400	OCCUPATIONAL TAX-INTEREST	-	-	-	-	-
100-00000-323901	ENG - HOURLY	2,610.00	122.00	-	-	-
100-00000-323902	ENG - PLAN REVIEW	21,010.00	7,650.00	7,035.00	16,635.00	21,000.00
100-00000-323903	ESPC - STATE	-	-	-	-	-
100-00000-323904	ESPC - INSPECTIONS	13,625.00	7,075.00	13,209.00	35.00	7,000.00
100-00000-324210	BSD PENALTY	3,969.22	1,275.00	2,257.50	325.00	1,332.50
100-00000-334110	PRODUCT DEVELOPMENT GRANT	-	6,000.00	-	-	-
100-00000-334311	GRANTS FOR STREETS	291,306.61	260,854.32	300,000.00	281,848.94	1,212,067.74
100-00000-341300	BSD - PLAN CHECK FEES - COMMERCIAL	22,589.79	42,501.59	59,316.92	106,579.92	100,000.00
100-00000-341301	BSD - PLAN CHECK FEES - RESIDENTIAL	21,427.33	38,695.50	18,740.55	9,224.69	37,821.23
100-00000-341302	PZ - REZONING APP FEE - SINGLE FAMILY RES	-	31,471.96	-	9,883.68	10,000.00
100-00000-341304	PZ - REZONING APP FEE - COMMERCIAL INDUSTRIAL	-	-	-	800.00	3,280.00
100-00000-341305	PZ - REZONING APP FEE - DRI	2,420.92	6,186.00	-	-	1,000.00
100-00000-341306	PZ - ZONING CERTIFICATION FEE	900.00	100.00	-	-	500.00
100-00000-341324	CAPITAL FACILITIES - DEVEL IMPACT FEES	-	-	-	-	-

100-00000-341400	PRINTING & DUPLICAT SRVCS	364.49	-	-	37.50	153.75
100-00000-341910	OTHER-ELECTION QUAL FEE	-	3,024.00	-	-	-
100-00000-342201	FIRE - OPERATIONAL PERMITS	1,350.00	1,850.00	2,992.50	1,250.00	5,125.00
100-00000-342202	FIRE - CONSTRUCTION PERMITS	8,050.00	7,850.00	11,130.00	10,465.00	20,000.00
100-00000-342203	FIRE - INSPECTION FEES	16,754.50	24,692.60	24,381.00	13,077.06	20,000.00
100-00000-342204	FIRE - OTHER FEES AND CHARGES	100.00	-	-	-	-
100-00000-342900	OTHER SERVICE FEES	-	331,465.47	-	-	150,000.00
100-00000-343400	RIGHT OF WAY PERMIT FEE	3,150.00	2,200.00	2,520.00	1,950.00	3,000.00
100-00000-349300	BAD CHECK FEES	325.00	375.00	367.50	425.00	500.00
100-00000-349400	OPENEDGE MERCHANT FEE	8,217.12	9,494.54	11,310.05	2,644.86	5,000.00
100-00000-351140	FINES & FORFEITURES	26,497.50	56,095.48	827,948.00	45,442.00	900,000.00
100-00000-351145	CODE ENFORCEMENT FINES	-	400.00	210.00	4,425.00	10,000.00
100-00000-361000	INTEREST REVENUES	27,336.63	1,893.86	1,722.85	809.10	1,893.00
100-00000-361015	PENALTY & INT. ALCOHOL TX	-	-	-	-	-
100-00000-381100	SPRINT COM - RENT	44,114.47	45,437.73	107,389.23	5,700.00	45,437.00
100-00000-381200	PARK PAVILION RENTAL	1,850.91	21,175.29	15,907.73	36,131.49	21,175.00
100-00000-381300	T-MOBILE TOWER LEASE	44,043.00	41,906.59	48,002.09	70,744.33	41,906.00
100-00000-383000	INS.REIM.DAM./STOLEN PROP	15,769.65	46,837.32	-	791.12	14,000.00
100-00000-389012	YOUTH COUNCIL FUNDRAISER	278.25	-	-	200.00	820.00
100-00000-389013	CITY EVENTS REVENUE	5,725.00	6,340.00	12,915.00	13,990.00	14,000.00
100-00000-389014	BRIDGEFEST	-	-	10,000.00	600.00	2,460.00
100-00000-389015	TASTY TUESDAY/FOOD TRUCK SPONSORSHIP	-	2,580.00	6,000.00	6,620.00	7,000.00
100-00000-389018	HOLIDAY FESTIVAL SPONSORSHIP	-	-	800.00	-	800.00
100-00000-389019	VETERAN'S DAY SPONSORSHIP	-	-	1,000.00	-	1,000.00
100-00000-389020	PRETTY IN PINK SPONSORSHIP	-	50.00	1,000.00	-	1,000.00
100-00000-389021	SOUNDS OF SUMMER SPONSORSHIP	-	-	3,400.00	-	2,500.00
100-00000-389022	MEMORIAL MARCH SPONSORSHIP	-	-	700.00	300.00	1,230.00
100-00000-389023	TEEN ABASSADOR INITIATIVE	-	-	-	-	-
100-00000-389030	MISCELLANEOUS	2,612.04	61,696.84	28,197.39	23,263.53	61,696.00
100-00000-389038	MAIN STREET SPONSORS	-	-	-	-	-
100-00000-389040	FROM RESERVES	-	-	1,982,748.05	-	4,500,000.00
100-00000-391100	OPERATING TRANSFER IN	-	-	121,259.80	-	215,000.00
100-00000-392100	SALE OF GEN FIXED ASSETS	6,380.10	54,694.70	10,000.00	-	54,694.00
100-00000-392200	PROPERTY SALE	-	79,871.75	-	-	700,000.00
Division: 00000 - OPENING ENTRIES Total:		12,802,286.73	14,374,172.84	18,480,993.11	5,273,923.58	24,875,563.22

Budget Worksheet



Revenue

Fund: 275 - HOTEL/MOTEL TAX

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED REVENUES
275-00000-314100	HOTEL/MOTEL TAX	349,863.35	546,818.44	375,000.00	206,142.14	375,000.00
Division: 00000 - OPENING ENTRIES Total:		349,863.35	546,818.44	375,000.00	206,142.14	375,000.00

Budget Worksheet



Revenue

Fund: 350 - URBAN REDEVELOPMENT AGENCY

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED REVENUES
350-00000-391100	OPERATING TRANSFERS IN	1,203,848.37	1,205,336.63	1,223,177.76	1,001,588.87	1,208,358.50
Division: 00000 - OPENING ENTRIES Total:		1,203,848.37	1,205,336.63	1,223,177.76	1,001,588.87	1,208,358.50

Budget Worksheet



Revenue

Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED REVENUES
355-00000-389030	MISC REVENUE	-	-	45,000.00	-	45,000.00
Division: 00000 - OPENING ENTRIES Total:		-	-	45,000.00	-	45,000.00

Budget Worksheet



Revenue

Fund: 360 - PUBLIC FACILITIES AUTHORITY

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED REVENUES
360-00000-391100	OPERATING TRANSFERS IN	-	-	3,014,566.25	-	2,943,804.26
360-00000-393200	BOND PROCEEDS - TRAIL PROJECT FUND	-	1,008,623.66	-	-	-
360-00000-393201	BOND PROCEEDS - CULTURAL ART CTR FUND	-	14,067,750.47	-	-	-
360-00000-393202	BOND PROCEEDS - PUBLIC SAFETY EQUIP FUND	-	3,016,447.55	-	-	-
360-00000-393203	BOND PROCEEDS - AMPHITHEATER PROJ FUND	-	6,854,319.18	-	-	-
360-00000-393205	BOND CAPITALIZED INTEREST - PFA	-	321,761.18	-	-	-

Division: 00000 - OPENING ENTRIES Total:

-	25,268,902.04	3,014,566.25	-	2,943,804.26
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Budget Worksheet



Revenue

Fund: 495 - CEMETERY FUND

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED REVENUES
495-00000-361000	INTEREST REVENUES	-	-	20,000.00	-	10,000.00
Division: 00000 - OPENING ENTRIES Total:		-	-	20,000.00	-	10,000.00

Budget Worksheet



Fund: 505 - WATER & SEWER

Revenue

Division: 43300 - SEWER

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED REVENUES
505-43300-344230	SEWER RESIDENTIAL	655,978.37	669,769.60	655,000.00	253,801.87	<u>525,000.00</u>
505-43300-344231	SEWER HC LEXINGTON SQUARE	55,544.10	54,938.97	50,000.00	21,554.61	<u>40,000.00</u>
505-43300-344232	SEWER COLLECTION FEE HC	7,079.90	4,669.58	5,000.00	1,	<u>5,000.00</u>
505-43300-344233	SEWER APTS/MOBILE HOMES	399,378.56	461,710.70	375,000.00	228,467.57	<u>435,000.00</u>
505-43300-344234	SEWER HC B OF ED,3 CONYER	27,250.91	28,206.05	25,000.00	9,644.56	<u>20,000.00</u>
505-43300-344235	SEWER COMMERCIAL	301,792.34	336,950.44	355,000.00	132,676.43	<u>325,000.00</u>
505-43300-344236	SEWER BASE RESIDENTIAL	169,956.23	175,669.51	170,000.00	74,070.00	<u>150,000.00</u>
505-43300-344237	SEWER BASE COMMERCIAL	22,284.00	22,130.68	23,000.00	9,105.00	<u>20,000.00</u>
505-43300-344239	WILDWIND SEWER	(20,954.64)	4,356.76	24,000.00	1,062.62	<u>10,000.00</u>
505-43300-344240	SEWER CONNECT	179,848.00	12,000.00	50,000.00	6,000.00	<u>35,000.00</u>
505-43300-344299	SEWER IMPACT FEES	267,396.00	16,000.00	100,000.00	8,000.00	<u>75,000.00</u>
505-43300-361000	INTEREST REVENUES	-	-	300.00		<u>300.00</u>
505-43300-389040	FROM RESERVES	-	-	334,562.00		<u>280,345.51</u>
505-43300-391100	OPERATING TRANSFERS IN	-	-	-	-	-
Division: 43300 - SEWER Total:		2,065,553.77	1,786,402.29	2,166,862.00	746,266.89	1,920,645.51

Budget Worksheet



Fund: 505 - WATER & SEWER

Revenue

Division: 44200 - WATER

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED REVENUES
505-44200-344210	WATER RESIDENTIAL	723,311.26	754,448.42	700,000.00	286,547.39	<u>650,000.00</u>
505-44200-344211	WATER APTS./MH	417,676.79	463,518.24	385,000.00	228,720.02	<u>400,000.00</u>
505-44200-344212	WATER IRRIGATION	16,724.11	17,748.29	20,000.00	6,869.50	<u>20,000.00</u>
505-44200-344215	WATER COMMERCIAL	480,259.67	527,357.69	500,000.00	197,525.13	<u>450,000.00</u>
505-44200-344216	WATER BASE RESIDENTIAL	178,404.10	184,225.51	187,000.00	77,585.00	<u>155,000.00</u>
505-44200-344217	WATER BASE COMMERCIAL	128,429.00	128,101.00	135,000.00	50,828.00	<u>135,000.00</u>
505-44200-344220	WATER CONNECT	126,033.00	14,900.00	100,000.00	11,300.00	<u>55,000.00</u>
505-44200-344221	WATER 2ND FIRELINE METERS	2,062.80	2,062.80	2,000.00	859.50	<u>2,000.00</u>
505-44200-344223	WATER MISCELLANEOUS	-	-	100.00		<u>100.00</u>
505-44200-344290	LATE FEES	48,454.31	73,760.22	70,000.00	26,249.18	<u>55,000.00</u>
505-44200-344295	RECONNECT FEE	1,700.00	600.00	10,000.00	1,290.52	<u>10,000.00</u>
505-44200-344299	WATER IMPACT FEES	199,491.00	12,000.00	100,000.00	6,000.00	<u>75,000.00</u>
505-44200-361000	INTEREST REVENUES	-	-	100.00		<u>100.00</u>
505-44200-389040	FROM RESERVES	-	-	218,128.22	-	182,887.19
Division: 44200 - WATER Total:		2,322,546.04	2,178,722.17	2,427,328.22	893,774.24	2,190,087.19

Budget Worksheet



Fund: 510 - STORMWATER

Revenue

Division: 42500 - STORMWATER

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED REVENUES
510-00000-319900	PENALTY/INTEREST STRMWTR	1,164.54	1,500.27	-	562.45	-
510-00000-349700	STORMWATER FEES	994,337.44	941,749.60	1,300,000.00	315.38	<u>1,035,827.00</u>
510-00000-349800	STORMWATER FEES PRIOR YRS	29,375.36	98,821.75	30,000.00	26,960.94	<u>2,690.79</u>
510-00000-389040	FROM RESERVES	-	-	324,500.00	-	
510-00000-392505	CONTRIBUTED CAPITAL	-	108,442.70	-	-	
Division: 00000 - OPENING ENTRIES Total:		1,023,712.80	1,149,014.05	1,654,500.00	27,276.32	1,038,517.79

Budget Worksheet



Fund: 540 - SANITATION SOLID WASTE COLLECTION

Revenue

Division: 45200 - SANITATION SOLID WASTE COLLECTION

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED REVENUES
540-00000-319901	PENALTY/INTEREST SANI	1,777.86	2,270.91	1,000.00	949.96	<u>1,000.00</u>
540-00000-344110	SAN-REVENUE	1,137,696.55	1,769,906.56	1,761,000.00	40,650.66	<u>1,698,765.00</u>
540-00000-344130	SAN-RECYCLED MAT REVENUE	1,219.10	298.20	2,000.00	852.00	<u>2,000.00</u>
540-00000-349801	SANI-PRIOR YEARS REVENUE	7,631.98	7,945.77	5,000.00	3,557.51	<u>5,000.00</u>
540-00000-381000	RENTS & ROYALTIES	83,340.19	103,893.93	130,000.00	35,558.01	<u>130,000.00</u>
540-00000-389040	FROM RESERVES	-	-	213,232.98	-	<u>85,427.23</u>
Division: 00000 - OPENING ENTRIES Total:		1,231,665.68	1,884,315.37	2,112,232.98	81,568.14	1,922,192.23

Budget Worksheet



Fund: 555 - MERLE MANDERS CONFERENCE CENTER

Revenue

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED REVENUES
555-00000-381000	RENTS & ROYALTIES	22,258.00	(9,660.00)	155,000.00	-	200,000.00
555-00000-381201	EQUIPMENT RENTAL	-	-	1,000.00	-	-
555-00000-381301	DANCE FLOOR RENTAL	-	-	5,000.00	-	10,000.00
555-00000-389004	KITCHEN RENTAL \$600	500.00	-	1,750.00	-	-
555-00000-389007	CANCELLATION FEE	-	-	1,250.00	-	-
555-00000-389018	CLIENT EVENT ATTENDANT	3,750.00	(1,350.00)	11,000.00	-	-
555-00000-389030	MISCELLANEOUS	-	-	1,000.00	-	-
555-00000-391100	OPERATING TRANSFERS IN	<u>616,108.54</u>	<u>542,633.43</u>	<u>726,634.74</u>	-	<u>525,607.18</u>
Division: 00000 - OPENING ENTRIES Total:		642,616.54	531,623.43	902,634.74	-	735,607.18

Budget Worksheet



Revenue

Fund: 565 - AMPHITHEATER COMPLEX

		FY 2020	FY 2021	FY 2022	FY 2022 YTD	FY 2023
Account Number	Account Description	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED REVENUES
565-00000-347300	TICKET SALES	-	155,862.70	-	214,888.26	1,000,000.00
565-00000-347305	CONCESSION SALES	-	17,832.44	-	-	60,000.00
565-00000-381000	RENTS & ROYALTIES	-	-	-	-	715,000.00
565-00000-391000	TRANSFER FROM SPLOST IV BOND ACCT	-	-	450,000.00	-	-
Division: 00000 - OPENING ENTRIES Total:		-	173,695.14	450,000.00	214,888.26	1,775,000.00

EXPENDITURES



The City of Stockbridge

Budget Worksheet



Expense

Division: 11100 - GOVERNING BODY

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-11100-511100	REGULAR EMPL. SALARIES	-	-	-	-	<u>103,563.20</u>
100-11100-511120	MAYOR	14,400.00	14,400.00	14,400.00	7,200.00	<u>14,000.00</u>
100-11100-511121	COUNCIL	60,000.00	60,000.00	60,000.00	30,010.40	<u>60,000.00</u>
100-11100-511300	OVERTIME	-	-	-	-	<u>200.00</u>
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	108,461.88	111,612.65	148,731.97	63,756.90	<u>107,757.52</u>
100-11100-512110	GROUP INSURANCE LIFE	115.75	121.20	300.00	71.32	<u>1,000.00</u>
100-11100-512111	GROUP INSURANCE VISION	570.84	556.02	627.00	272.10	<u>1,000.00</u>
100-11100-512200	MEDICARE 1.45%	1,067.08	1,078.80	1,200.00	539.40	<u>1,200.00</u>
100-11100-512400	PENSION	9,135.72	8,371.36	10,800.00	3,872.70	<u>34,000.00</u>
100-11100-512700	WORKER'S COMPENSATION	1,686.86	1,137.33	2,300.00	798.21	<u>2,300.00</u>
100-11100-512851	HRA DEDUCTIBLE	-	-	6,000.00	-	<u>4,000.00</u>
100-11100-521101	OFFICIAL/ADMINISTRATIVE	8,153.22	1,968.80	12,000.00	5,694.55	<u>7,000.00</u>
100-11100-521301	CODIFICATION	5,991.43	6,814.33	15,000.00	-	-
100-11100-522210	MAINTENANCE AGREEMENTS	(11,190.30)	-	-	-	-
100-11100-523310	PUBLIC NOTICES	1,594.40	1,080.00	2,500.00	-	-
100-11100-523400	PRINTING & BINDING	857.82	589.91	4,000.00	349.62	<u>2,000.00</u>
100-11100-523500	TRAVEL	-	23.29	-	429.20	<u>1,500.00</u>
100-11100-523502	TRAVEL MAYOR	3,569.27	1,849.57	5,000.00	1,197.72	<u>5,000.00</u>
100-11100-523503	TRAVEL COUNCIL 1	933.00	191.09	1,000.00	(199.05)	<u>5,000.00</u>
100-11100-523504	TRAVEL COUNCIL 2	1,308.70	3,142.69	5,000.00	3,795.88	<u>5,000.00</u>
100-11100-523505	TRAVEL COUNCIL 3	967.29	411.91	5,000.00	1,270.54	<u>5,000.00</u>
100-11100-523506	TRAVEL COUNCIL 4	1,202.79	596.75	5,000.00	625.36	<u>5,000.00</u>
100-11100-523507	TRAVEL COUNCIL 5	1,143.21	1,565.09	5,000.00	783.39	<u>5,000.00</u>
100-11100-523600	DUES & FEES	-	-	-	-	<u>200.00</u>
100-11100-523601	DUES & FEES MAYOR	20.00	147.00	100.00	-	<u>100.00</u>
100-11100-523602	DUES & FEES COUNCIL 1	-	-	100.00	-	<u>100.00</u>
100-11100-523603	DUES & FEES COUNCIL 2	-	-	100.00	-	<u>100.00</u>
100-11100-523604	DUES & FEES COUNCIL 3	-	-	100.00	-	<u>100.00</u>
100-11100-523605	DUES & FEES COUNCIL 4	-	-	100.00	-	<u>100.00</u>
100-11100-523606	DUES & FEES COUNCIL 5	-	-	100.00	-	<u>100.00</u>
100-11100-523700	EDUCATION & TRAINING	-	800.00	-	-	<u>1,500.00</u>
100-11100-523702	EDUCATION & TRAINING MAYOR	1,777.84	2,255.00	5,000.00	1,075.00	<u>5,000.00</u>
100-11100-523703	EDUCATION & TRAINING COUNCIL 1	900.00	950.00	-	264.78	<u>5,000.00</u>
100-11100-523704	EDUCATION & TRAINING COUNCIL 2	1,717.84	2,465.00	5,000.00	1,550.00	<u>5,000.00</u>
100-11100-523705	EDUCATION & TRAINING COUNCIL 3	2,951.84	2,080.00	5,000.00	1,929.00	<u>5,000.00</u>
100-11100-523706	EDUCATION & TRAINING COUNCIL 4	3,094.00	1,390.00	5,000.00	1,023.56	<u>5,000.00</u>
100-11100-523707	EDUCATION & TRAINING COUNCIL 5	1,990.00	985.00	5,000.00	689.78	<u>5,000.00</u>
100-11100-523911	COUNCIL INITIATIVES MAYOR	360.99	1,135.48	5,000.00	886.75	<u>5,000.00</u>

100-11100-523912	COUNCIL INITIATIVES COUNCIL 1	9,504.52	13,090.71	14,000.00	20,960.93	<u>5,000.00</u>
100-11100-523913	COUNCIL INITIATIVES COUNCIL 2	1,599.97	10,260.50	5,000.00	775.39	<u>5,000.00</u>
100-11100-523914	COUNCIL INITIATIVES COUNCIL 3	852.79	9,477.57	5,000.00	-	<u>5,000.00</u>
100-11100-523915	COUNCIL INITIATIVES COUNCIL 4	2,495.07	8,239.49	5,000.00	1,682.50	<u>5,000.00</u>
100-11100-523916	COUNCIL INITIATIVES COUNCIL 5	7,746.70	9,344.13	5,000.00	3,611.04	<u>5,000.00</u>
100-11100-531110	COMPUTER EXPENSE	1,500.00	-	2,000.00	-	<u>-</u>
100-11100-531130	OFFICE SUPPLIES	2,433.77	2,766.93	4,000.00	1,940.94	<u>2,500.00</u>
100-11100-531132	COMMITTEE SUPPLIES	55.00	-	-	369.94	<u>-</u>
100-11100-531700	MISCELLANEOUS EXPENSE	2,521.69	5,211.97	3,700.00	688.43	<u>3,000.00</u>
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	776.14	-	5,000.00	176.16	<u>7,000.00</u>
100-11100-531747	CIVIC EVENTS	2,296.72	2,720.29	8,000.00	3,308.38	<u>15,000.00</u>
100-11100-531748	YOUTH ADVISORY COUNCIL	10,918.11	20,392.58	21,500.00	14,937.79	<u>21,500.00</u>
100-11100-531750	UNIFORMS	-	-	-	-	<u>400.00</u>
100-11100-531751	UNIFORMS MAYOR	205.50	20.00	400.00	-	<u>400.00</u>
100-11100-531752	UNIFORMS COUNCIL 1	992.34	508.39	400.00	-	<u>400.00</u>
100-11100-531753	UNIFORMS COUNCIL 2	136.28	755.48	400.00	-	<u>400.00</u>
100-11100-531754	UNIFORMS COUNCIL 3	310.77	473.76	400.00	-	<u>400.00</u>
100-11100-531755	UNIFORMS COUNCIL 4	501.31	20.00	400.00	-	<u>400.00</u>
100-11100-531756	UNIFORMS COUNCIL 5	1,213.80	(8.55)	400.00	-	<u>400.00</u>
Division: 11100 - GOVERNING BODY Total:		268,841.95	310,991.52	415,058.97	178,003.85	483,620.72

Budget Worksheet



Expense

Division: 11300 - CITY CLERK

Account Number	Account Description	FY 2020	FY 2021	FY 2022	FY 2022 YTD	FY 2023
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED EXPENDITURES
100-11300-511100	REGULAR EMPL. SALARIES	263,190.87	267,212.48	345,173.93	128,246.78	209,200.24
100-11300-511300	OVERTIME	173.14	595.42	200.00	1,628.67	2,000.00
100-11300-512100	GRP INSRNC MEDICAL/DENTAL	73,079.88	89,361.88	123,953.94	56,300.19	40,409.07
100-11300-512101	FEES GRP INS	-	-	1,500.00	-	1,500.00
100-11300-512110	GROUP INSURANCE LIFE	837.01	864.53	900.00	551.17	900.00
100-11300-512111	GROUP INSURANCE VISION	503.15	447.41	514.00	243.21	1,000.00
100-11300-512200	MEDICARE 1.45%	3,763.30	3,078.52	3,500.00	1,829.17	3,000.00
100-11300-512400	PENSION	27,914.64	26,938.08	35,000.00	12,550.32	32,000.00
100-11300-512600	UNEMPLOYMENT INSURANCE	-	-	3,000.00	-	2,000.00
100-11300-512700	WORKER'S COMPENSATION	1,833.56	1,232.26	2,500.00	872.93	2,000.00
100-11300-512800	EMPLOYEE ASSISTANCE PROG.	-	-	750.00	-	500.00
100-11300-512851	HRA DEDUCTIBLE	-	-	10,000.00	-	6,000.00
100-11300-521301	CODIFICATION	-	-	-	-	10,000.00
100-11300-522341	COPIER RENTAL	2,291.49	2,296.42	1,625.00	416.95	1,625.00
100-11300-523231	CELL PHONES	1,496.40	-	-	-	-
100-11300-523310	PUBLIC NOTICES	-	-	-	-	5,000.00
100-11300-523400	PRINTING & BINDING	620.11	52.00	5,000.00	-	500.00
100-11300-523500	TRAVEL	664.63	2,848.14	9,500.00	1,243.08	9,000.00
100-11300-523600	DUES & FEES	732.88	550.00	1,000.00	760.00	1,200.00
100-11300-523700	EDUCATION & TRAINING	1,672.82	4,977.17	9,800.00	1,871.00	6,500.00
100-11300-523940	POSTAGE	270.49	193.45	500.00	63.12	500.00
100-11300-531110	COMPUTER EXPENSE	1,708.98	-	-	-	-
100-11300-531120	ELECTION EXPENSE	4,278.98	3,657.62	3,000.00	-	25,000.00
100-11300-531130	OFFICE SUPPLIES	2,158.91	4,210.95	5,000.00	2,352.05	1,500.00
100-11300-531140	SUPPLIES & MATERIALS	2,606.31	2,305.84	5,000.00	359.76	1,500.00
100-11300-531600	SMALL EQUIPMENT - NON CAPITAL	-	1,111.05	4,000.00	-	2,000.00
100-11300-531701	HOSPITALITY/FOOD/BEVERAGE	-	-	-	-	3,000.00
100-11300-531725	PROMOTIONAL ITEMS	3,115.41	5,737.47	5,000.00	-	1,500.00
100-11300-531750	UNIFORMS	1,049.48	1,191.56	1,500.00	112.17	750.00
100-11300-542400	COMPUTER SOFTWARE	6,296.50	6,732.47	5,000.00	-	5,000.00
Division: 11300 - CITY CLERK Total:		400,258.94	425,594.72	582,916.87	209,400.57	375,084.31

Budget Worksheet



Expense

Division: 13000 - EXECUTIVE

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-13000-511100	REGULAR EMPL. SALARIES	400,680.99	277,775.87	368,945.30	140,921.37	497,108.02
100-13000-511300	OVERTIME	-	-	-	-	500.00
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	71,443.74	55,235.58	102,887.49	39,302.94	80,818.14
100-13000-512110	GROUP INSURANCE LIFE	1,067.88	751.53	1,800.00	502.09	3,000.00
100-13000-512111	GROUP INSURANCE VISION	382.08	278.38	380.00	175.38	1,000.00
100-13000-512200	MEDICARE 1.45%	5,717.97	4,651.03	7,000.00	1,991.81	6,000.00
100-13000-512400	PENSION	2,368.56	2,244.85	4,200.00	1,506.06	4,200.00
100-13000-512401	RETIREMENT CONTRIBUTION	17,423.98	13,162.52	39,000.00	3,980.31	40,000.00
100-13000-512600	UNEMPLOYMENT INSURANCE	-	-	2,500.00	-	2,500.00
100-13000-512700	WORKER'S COMPENSATION	1,466.86	987.01	3,000.00	1,046.46	3,000.00
100-13000-512800	EMPLOYEE ASSISTANCE PROG.	-	-	600.00	-	500.00
100-13000-512850	HRA REIMBURSEMENT	300.00	-	6,000.00	-	8,000.00
100-13000-521201	PROFESSIONAL SERVICES	-	-	20,000.00	-	20,000.00
100-13000-522000	ROW LANDSCAPING	7,722.87	-	-	-	-
100-13000-522320	RENTAL OF EQUIP & VEHICLE	-	-	-	-	-
100-13000-522341	COPIER RENTAL	50.65	1,253.96	2,500.00	349.62	1,100.00
100-13000-523231	CELL PHONES	1,496.40	-	-	-	-
100-13000-523400	PRINTING & BINDING	294.27	-	1,000.00	-	500.00
100-13000-523500	TRAVEL	1,517.29	2,130.45	9,000.00	3,846.77	7,000.00
100-13000-523600	DUES & FEES	4,418.50	4,142.00	5,000.00	1,833.00	7,000.00
100-13000-523700	EDUCATION & TRAINING	421.72	1,600.00	10,000.00	4,409.00	7,000.00
100-13000-531110	COMPUTER EXPENSE	6,799.63	-	-	395.75	-
100-13000-531130	OFFICE SUPPLIES	2,395.00	1,604.11	3,500.00	2,752.64	2,500.00
100-13000-531140	SUPPLIES & MATERIALS	408.46	-	-	47.51	-
100-13000-531700	MISCELLANEOUS EXPENSE	8,792.90	10,354.20	2,500.00	4,582.44	5,000.00
100-13000-531701	HOSPITALITY/FOOD/BEVERAGE	206.28	1,124.69	5,000.00	1,959.08	5,000.00
100-13000-531750	UNIFORMS	1,229.94	911.49	1,000.00	1,028.42	1,000.00
100-13000-571000	ABATEMENT PROGRAM	-	-	-	-	-
100-13000-579000	CONTINGENCIES	42,066.12	82,704.30	120,000.00	130,200.75	90,000.00
Division: 13000 - EXECUTIVE Total:		578,672.09	460,911.97	715,812.79	340,831.40	792,726.16

Budget Worksheet



Expense

Division: 15100 - FINANCIAL ADMINISTRATION

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-15100-511100	REGULAR EMPL. SALARIES	415,461.52	469,734.97	501,265.74	220,895.64	500,901.42
100-15100-511300	OVERTIME	485.33	168.17	400.00	97.14	200.00
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	125,365.08	125,693.45	172,075.79	73,674.60	107,757.52
100-15100-512101	FEES GRP INS	1,377.50	1,439.25	2,400.00	517.50	2,000.00
100-15100-512110	GROUP INSURANCE LIFE	1,442.10	1,673.82	1,485.71	1,024.59	1,500.00
100-15100-512111	GROUP INSURANCE VISION	612.60	673.37	709.00	378.53	1,000.00
100-15100-512200	MEDICARE 1.45%	5,936.23	6,728.37	5,714.29	3,152.72	6,000.00
100-15100-512400	PENSION	38,713.45	35,323.36	52,571.43	18,851.10	47,200.00
100-15100-512600	UNEMPLOYMENT INSURANCE	-	-	4,200.00	-	4,200.00
100-15100-512700	WORKER'S COMPENSATION	2,566.95	1,729.55	4,000.00	1,393.53	4,000.00
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	1,140.85	1,044.20	1,257.14	746.35	1,300.00
100-15100-512851	HRA DEDUCTIBLE	-	2,000.00	10,000.00	2,000.00	22,000.00
100-15100-521100	CONSULTANT FEES	28,899.13	14,875.00	25,000.00	-	25,000.00
100-15100-521210	ACCOUNTING,ANNUAL AUDIT	45,395.00	50,825.00	55,000.00	45,000.00	45,000.00
100-15100-521218	LEGAL, OTHER	(733.44)	-	-	-	-
100-15100-521223	PAYROLL FEES	12,935.18	7,407.07	43,000.00	2,685.02	10,000.00
100-15100-522210	MAINTENANCE AGREEMENTS	45,669.33	48,071.48	47,000.00	46,672.78	48,000.00
100-15100-522320	RENTAL OF EQUIP & VEHICLE	504.00	504.00	-	252.00	500.00
100-15100-522341	COPIER RENTAL	2,471.63	5,137.51	3,000.00	1,712.67	3,500.00
100-15100-523231	CELL PHONES	2,556.02	-	-	-	-
100-15100-523240	AT&T CLUB SERVICE	10,637.82	11,874.25	10,000.00	6,185.63	10,000.00
100-15100-523246	TELECOMMUNICATION	21,027.39	21,709.08	35,000.00	10,472.25	22,000.00
100-15100-523300	ADVERTISING	-	-	500.00	-	-
100-15100-523310	PUBLIC NOTICES	688.00	574.00	-	-	-
100-15100-523400	PRINTING & BINDING	750.47	-	500.00	-	500.00
100-15100-523500	TRAVEL	149.17	2,799.71	6,000.00	3,232.77	9,000.00
100-15100-523600	DUES & FEES	1,413.00	1,540.51	2,500.00	425.00	2,500.00
100-15100-523700	EDUCATION & TRAINING	5,423.50	7,092.00	12,000.00	3,357.00	10,000.00
100-15100-523850	PERSONNEL SERVICE	-	-	-	-	-
100-15100-523851	INTERN HELP	168.00	-	-	-	-
100-15100-523901	BANK CHARGES	(2,914.95)	246.25	5,000.00	1,142.20	5,000.00
100-15100-523909	CREDIT CARD EXPENSES	17,821.63	23,456.73	5,000.00	11,807.42	15,000.00
100-15100-523940	POSTAGE	1,136.87	902.65	12,000.00	683.54	2,500.00
100-15100-531110	COMPUTER EXPENSE	13,650.46	-	-	-	-
100-15100-531130	OFFICE SUPPLIES	3,734.78	4,046.12	3,500.00	1,903.07	1,000.00
100-15100-531140	SUPPLIES & MATERIALS	31.99	1,014.13	3,000.00	173.67	500.00
100-15100-531700	MISCELLANEOUS EXPENSE	11,800.83	(2,857.45)	3,000.00	341.36	500.00
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	-	600.82	500.00	57.68	500.00
100-15100-531705	HOLIDAY GALA	350.00	-	-	-	-
100-15100-531750	UNIFORMS	616.77	765.55	600.00	24.73	600.00
100-15100-541406	STORM WATER/PROPERTY TAX	18,884.47	20,278.82	10,000.00	-	10,000.00
100-15100-542300	FURNITURE & FIXTURES	-	960.00	500.00	345.49	500.00
100-15100-542400	COMPUTER SOFTWARE	2,750.00	18,456.67	17,000.00	19,210.00	20,000.00
100-15100-542500	EQUIPMENT	-	-	1,000.00	-	1,000.00
100-15100-579000	CONTINGENCIES	(91.00)	-	-	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		838,827.66	886,488.41	1,056,679.10	478,415.98	941,158.94

Budget Worksheet



Expense

Division: 15110 - NON-DEPARTMNTAL

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-15110-521100	CONSULTANT FEES	24,303.00	87,008.75	80,000.00	25,667.50	<u>80,000.00</u>
100-15110-521217	LEGAL	169,098.50	366,912.38	300,000.00	163,998.53	<u>150,000.00</u>
100-15110-521218	LEGAL, OTHER	11,765.71	64,827.77	30,000.00	74,931.75	<u>120,000.00</u>
100-15110-521335	SHREDING	538.83	937.58	3,000.00	280.77	<u>2,000.00</u>
100-15110-522250	AUTO & TRUCK REPAIR (ADMIN. VEHICLES)	1,829.11	1,728.94	3,000.00	547.95	<u>3,000.00</u>
100-15110-523300	ADVERTISEMENT	-	-	-	110.00	<u>200.00</u>
100-15110-523600	DUES & FEES (GMA DUES)	11,090.32	9,950.30	12,000.00	9,480.03	<u>12,000.00</u>
100-15110-523945	WEBSITE	1,920.00	-	5,000.00	-	<u>5,000.00</u>
100-15110-523946	SEE CLICK FIX SOFTWARE	-	2,169.96	-	3,038.00	<u>3,000.00</u>
100-15110-531140	SUPPLIES & MATERIALS (CITY HALL)	7,355.63	12,141.62	15,000.00	2,760.92	<u>10,000.00</u>
100-15110-531710	CHRISTMAS DECORATIONS	620.60	-	20,000.00	-	<u>-</u>
100-15110-542402	AGENDA SOFTWARE	3,599.99	4,199.99	8,000.00	2,999.99	<u>8,000.00</u>
100-15110-542403	CITY-WIDE DIGITAL SOFTWARE CONVERSION	269.00	10,829.00	25,000.00	16,592.00	<u>25,000.00</u>
100-15110-542404	APP SOFTWARE	2,000.00	12,000.00	10,000.00	10,000.00	<u>10,000.00</u>
100-15110-571000	ABATEMENT PROGRAM	40,225.00	-	80,000.00	2,952.50	<u>15,000.00</u>
Division: 15110 - NON-DEPARTMNTAL Total:		274,615.69	572,706.29	591,000.00	313,359.94	443,200.00

Budget Worksheet



Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-15650-511100	REGULAR EMPL. SALARIES	158,501.96	123,207.87	161,489.29	55,848.57	<u>170,474.68</u>
100-15650-511300	OVERTIME	1,343.68	3,283.05	10,000.00	862.15	<u>15,000.00</u>
100-15650-512100	GRP INSRNC MEDICAL/DENTAL	72,498.79	63,555.08	92,531.82	28,154.91	<u>40,409.07</u>
100-15650-512110	GROUP INSURANCE LIFE	581.52	500.38	1,500.00	232.68	<u>1,500.00</u>
100-15650-512111	GROUP INSURANCE VISION	379.80	315.03	313.00	116.07	<u>1,000.00</u>
100-15650-512200	MEDICARE 1.45%	2,245.38	1,821.82	2,200.00	800.09	<u>2,200.00</u>
100-15650-512400	PENSION	18,609.84	16,845.04	22,000.00	7,888.80	<u>30,000.00</u>
100-15650-512700	WORKER'S COMPENSATION	1,833.56	1,232.26	2,500.00	872.93	<u>2,500.00</u>
100-15650-512851	HRA, DEDUCTIBLE	-	-	3,000.00	-	<u>6,000.00</u>
100-15650-521200	PROFESSIONAL FEES	-	-	15,000.00	-	<u>-</u>
100-15650-521230	ENGINEERING FEES	216.00	-	10,000.00	-	<u>5,000.00</u>
100-15650-522210	MAINTENANCE AGREEMENTS	10,170.68	24,580.59	50,000.00	14,316.38	<u>25,000.00</u>
100-15650-522216	LANDSCAPING/PLANTS NEW CH	-	-	-	340.50	<u>-</u>
100-15650-522219	LANDSCAPING	96,831.00	186,104.33	175,000.00	135,670.00	<u>275,000.00</u>
100-15650-522220	MAINTENANCE & CLEANING	46,150.14	485.00	-	-	<u>-</u>
100-15650-522224	FOUNTAIN MAINTENANCE	14,784.50	755.00	15,000.00	1,695.41	<u>7,500.00</u>
100-15650-522230	EQUIPMENT REPAIRS	8,663.75	4,799.96	10,000.00	9,439.31	<u>20,000.00</u>
100-15650-522250	AUTO & TRUCK REPAIR	776.06	235.43	2,000.00	10.75	<u>800.00</u>
100-15650-522310	Rental of Land and Building	1,301.87	668.07	1,000.00	642.52	<u>1,000.00</u>
100-15650-522318	FACILITY CLEANING POLICE DEPT	-	-	-	-	<u>30,000.00</u>
100-15650-522319	FACILITY CLEANING PW ADMIN	-	-	15,000.00	4,436.88	<u>15,000.00</u>
100-15650-522320	RENTAL OF EQUIP & VEHICLE	-	-	1,000.00	-	<u>1,000.00</u>
100-15650-522321	FACILITY CLEANING CITY HALL	36,134.65	36,555.75	52,000.00	18,830.00	<u>37,000.00</u>
100-15650-522322	FACILITY CLEANING MMCC	43,702.66	23,594.35	43,000.00	12,674.45	<u>26,000.00</u>
100-15650-522323	FACILITY CLEANING TSCC	7,066.25	7,800.00	15,000.00	4,000.00	<u>8,000.00</u>
100-15650-522324	FACILITY CLEANING MUNICIPAL COURT	9,241.12	7,224.80	21,000.00	3,145.22	<u>8,000.00</u>
100-15650-522325	FACILITY CLEANING MAINTENANCE SHOP	-	6,400.00	11,000.00	4,375.00	<u>8,500.00</u>
100-15650-522326	FACILITY CLEANING WWTP	2,360.25	4,450.00	8,000.00	2,875.00	<u>8,000.00</u>
100-15650-522327	MAINTENANCE & CLEANING CITY HALL	113.24	-	-	-	<u>-</u>
100-15650-522328	MAINTENANCE & CLEANING MMCC	47.48	2,139.48	-	-	<u>-</u>
100-15650-522330	MAINTENANCE & CLEANING MUNICIPAL COURT	8,545.00	790.44	-	-	<u>-</u>
100-15650-522333	EQUIPMENT REPAIRS CITY HALL	8,688.05	26,825.13	10,000.00	3,863.91	<u>8,000.00</u>
100-15650-522334	EQUIPMENT REPAIRS MMCC	2,262.84	6,602.74	10,000.00	-	<u>5,000.00</u>
100-15650-522335	EQUIPMENT REPAIRS TSCC	2,686.00	-	7,500.00	-	<u>3,000.00</u>
100-15650-522336	EQUIPMENT REPAIRS MUNICIPAL COURT	6,871.32	5,679.17	7,500.00	21,738.94	<u>10,000.00</u>
100-15650-522337	EQUIPMENT REPAIRS MAINTENANCE SHOP	-	263.00	5,000.00	2,588.73	<u>5,000.00</u>
100-15650-522338	EQUIPMENT REPAIRS WWTP	1,065.90	-	5,000.00	639.56	<u>1,000.00</u>
100-15650-522339	EQUIPMENT REPAIRS PW ADMIN	-	-	5,000.00	8,329.68	<u>7,500.00</u>
100-15650-522340	EQUIPMENT REPAIRS POLICE DEPT	-	-	-	-	<u>1,000.00</u>
100-15650-523231	CELL PHONES	1,139.62	-	-	-	<u>2,000.00</u>
100-15650-523310	PUBLIC NOTICES	244.00	274.00	-	-	<u>-</u>
100-15650-523500	TRAVEL	-	-	-	431.71	<u>1,000.00</u>
100-15650-523700	EDUCATION & TRAINING	562.50	1,213.60	2,500.00	1,150.00	<u>1,500.00</u>
100-15650-531130	OFFICE SUPPLIES	-	-	500.00	95.26	<u>500.00</u>
100-15650-531140	SUPPLIES & MATERIALS	3,793.03	6,009.42	10,000.00	614.70	<u>600.00</u>
100-15650-531142	HAND TOOLS & SMALL EQUIP.	246.92	1,056.74	2,500.00	111.05	<u>1,000.00</u>

Budget Worksheet



Expense

Division: 15350 - INFORMATION TECHNOLOGY

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-15350-511100	REGULAR EMPL. SALARIES	-	-	-	-	210,000.00
100-15350-512100	GRP INSRNC MEDICAL/DENTAL	-	-	-	-	40,409.07
100-15350-512101	FEES GRP INS	-	-	-	-	1,500.00
100-15350-512110	GROUP INSURANCE LIFE	-	-	-	-	6,000.00
100-15350-512111	GROUP INSURANCE VISION	-	-	-	-	3,000.00
100-13500-512200	MEDICARE 1.45%	-	-	-	-	6,000.00
100-15350-512400	PENSION	-	-	-	-	30,000.00
100-15350-512600	UNEMPLOYMENT INSURANCE	-	-	-	-	3,000.00
100-15350-512700	WORKER'S COMPENSATION	-	-	-	-	4,500.00
100-15350-512800	EMPLOYEE ASSISTANCE PROG.	-	-	-	-	1,500.00
100-15350-512851	HRA DEDUCTIBLE	-	-	-	-	6,000.00
100-15350-521211	IT Services for Governing Body	44,327.56	-	-	-	-
100-15350-521212	IT Services for Executive	35,623.54	-	-	-	-
100-15350-521213	IT Services for Administration	88,640.17	-	-	-	-
100-15350-521214	IT Services for Government Buildings	10,434.41	-	-	-	-
100-15350-521215	IT Services for Courts	17,646.53	-	-	-	-
100-15350-521216	IT Services for Public Works	24,860.43	-	-	-	-
100-15350-521217	IT Services for Code Enforcement	7,549.10	-	-	-	-
100-15350-521218	IT Services for Main Street	14,761.87	-	-	-	-
100-15350-521219	IT Services for Planning	11,473.45	-	-	-	-
100-15350-521220	IT Services for Business Services	11,848.39	-	-	-	-
100-15350-521351	IT SERVICES (CONTRACTED)	-	278,465.75	336,830.00	113,552.65	275,000.00
100-15350-521352	IT SERVICES FOR PHONE SYSTEM	-	99,082.33	84,000.00	78,860.94	84,000.00
100-15350-521353	IT SERVICES FOR INTERNET SERVICES	-	4,367.04	65,700.00	1,817.10	65,700.00
100-15350-522210	MAINTENANCE AGREEMENTS					50,000.00
100-15350-522341	COPIER RENTAL					1,500.00
100-15350-523500	TRAVEL					3,500.00
100-15350-523600	DUES & FEES					1,500.00
100-15350-523700	EDUCATION & TRAINING					3,700.00
100-15350-531110	COMPUTER EXPENSE	23,838.17	45,915.66	32,730.00	17,126.36	45,000.00
100-15350-531130	OFFICE SUPPLIES					1,500.00
100-15350-531140	SUPPLIES & MATERIALS					2,500.00
100-15350-531142	HAND TOOLS & SMALL EQUIP.					2,000.00
100-15350-531750	UNIFORMS					500.00
100-15350-541400	COMPUTER NETWORK INFRASTRUCTURE	165,195.66	18,512.40	116,200.00	39,924.15	80,000.00
100-15350-541488	IT CAPITAL PROJECTS	-	-	14,122.00	-	-
100-15350-542400	COMPUTER SOFTWARE					15,000.00
100-15350-542500	EQUIPMENT					80,000.00
Division: 15350 - INFORMATION TECHNOLOGY Total:		456,199.28	446,343.18	649,582.00	251,281.20	1,023,309.07

Budget Worksheet



Expense

Division: 15400 - HUMAN RESOURCES

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-15400-511100	REGULAR EMPL. SALARIES	88,565.79	94,448.89	144,875.62	46,705.73	145,762.99
100-15400-512100	GRP INSRNC MEDICAL/DENTAL	12,236.66	12,596.12	32,612.27	7,190.68	26,939.38
100-15400-512110	GROUP INSURANCE LIFE	277.68	306.72	340.00	178.92	350.00
100-15400-512111	GROUP INSURANCE VISION	67.68	65.48	135.00	31.16	1,000.00
100-15400-512200	MEDICARE 1.45%	1,282.18	1,362.25	1,600.00	676.68	1,600.00
100-15400-512400	PENSION	5,530.44	7,792.93	20,000.00	7,171.62	23,000.00
100-15400-512600	UNEMPLOYMENT INSURANCE	-	-	1,200.00	-	1,200.00
100-15400-512700	WORKER'S COMPENSATION	366.70	245.25	1,000.00	347.07	1,000.00
100-15400-512800	EMPLOYEE ASSISTANCE PROG.	-	-	300.00	-	-
100-15400-512851	HRA	-	-	4,000.00	-	4,000.00
100-15400-521100	CONSULTANT FEES	8,500.00	13,682.98	10,000.00	2,911.56	1,500.00
100-15400-522210	MAINTENANCE AGEEMENTS	114.32	114.32	5,000.00	57.16	500.00
100-15400-522230	EQUIPMENT REPAIRS	-	-	500.00	-	-
100-15400-522320	RENTAL OF EQUIP & VEHICLE	-	6,174.76	-	2,105.48	-
100-15400-522341	COPIER RENTAL	50.65	1,403.43	700.00	449.74	700.00
100-15400-523110	INSURANCE GEN. LIABILITY	155,808.80	190,340.61	190,000.00	43,505.08	200,000.00
100-15400-523231	CELL PHONES	374.10	-	-	-	-
100-15400-523300	ADVERTISING	209.45	2,496.90	1,500.00	3,338.25	2,000.00
100-15400-523400	PRINTING & BINDING	294.27	356.25	500.00	-	500.00
100-15400-523500	TRAVEL	1,529.70	939.05	3,500.00	1,322.20	1,500.00
100-15400-523600	DUES & FEES	423.00	423.00	500.00	309.00	500.00
100-15400-523700	EDUCATION & TRAINING	1,436.50	1,090.00	10,000.00	960.00	1,700.00
100-15400-523708	TRAINING & DEVELOPMENT	27,204.00	28,200.00	25,000.00	20,600.00	30,000.00
100-15400-523850	PERSONNEL SERVICE	-	-	15,000.00	14,832.83	15,000.00
100-15400-523851	INTERN HELP	1,268.25	2,035.00	5,000.00	1,119.00	5,000.00
100-15400-523855	CONTRACT SERVICES	4,341.80	1,346.55	5,000.00	1,151.40	2,500.00
100-15400-523909	CREDIT CARD EXPENSES	544.45	-	4,000.00	947.45	1,500.00
100-15400-523930	DRUG TESTING, VACCINES	1,618.34	577.50	5,000.00	790.00	1,500.00
100-15400-523936	HR EXPENSES	1,282.80	2,933.78	3,000.00	856.14	1,500.00
100-15400-523937	HEALTH & WELLNESS	36,277.32	38,693.57	42,000.00	37,819.16	42,000.00
100-15400-523940	POSTAGE	149.75	125.35	1,000.00	55.06	250.00
100-15400-531110	COMPUTER EXPENSE	-	-	2,500.00	-	-
100-15400-531130	OFFICE SUPPLIES	51.64	389.81	500.00	342.62	500.00
100-15400-531700	MISCELLANEOUS EXPENSE	608.48	1,340.06	1,000.00	400.00	1,000.00
100-15400-531701	HOSPITALITY/FOOD/BEVERAGE	2,900.01	2,277.81	4,000.00	62.19	6,000.00
100-15400-531710	CHRISTMAS DECORATIONS	-	-	5,000.00	213.45	250.00
100-15400-531750	UNIFORM	-	244.30	200.00	62.00	200.00
100-15400-542300	FURNITURE & FIXTURE	-	-	450.00	-	-
100-15400-542500	EQUIPMENT	-	-	500.00	-	-
100-15400-573200	LIABILITY INSURANCE DEDUCT	-	10,000.00	-	-	-
Division: 15400 - HUMAN RESOURCES Total:		353,314.76	422,002.67	547,412.89	196,511.63	520,952.37

Budget Worksheet



Expense

Division: 15400 - HUMAN RESOURCES

Account Number	Account Description	FY 2020	FY 2021	FY 2022	FY 2022 YTD	FY 2023
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED EXPENDITURES
100-15400-511100	REGULAR EMPL. SALARIES	88,565.79	94,448.89	144,875.62	46,705.73	180,762.99
100-15400-512100	GRP INSRNC MEDICAL/DENTAL	12,236.66	12,596.12	32,612.27	7,190.68	35,919.17
100-15400-512110	GROUP INSURANCE LIFE	277.68	306.72	340.00	178.92	466.67
100-15400-512111	GROUP INSURANCE VISION	67.68	65.48	135.00	31.16	1,333.33
100-15400-512200	MEDICARE 1.45%	1,282.18	1,362.25	1,600.00	676.68	2,133.33
100-15400-512400	PENSION	5,530.44	7,792.93	20,000.00	7,171.62	30,666.67
100-15400-512600	UNEMPLOYMENT INSURANCE	-	-	1,200.00	-	1,600.00
100-15400-512700	WORKER'S COMPENSATION	366.70	245.25	1,000.00	347.07	1,333.33
100-15400-512800	EMPLOYEE ASSISTANCE PROG.	-	-	300.00	-	-
100-15400-512851	HRA	-	-	4,000.00	-	6,000.00
100-15400-521100	CONSULTANT FEES	8,500.00	13,682.98	10,000.00	2,911.56	1,500.00
100-15400-522210	MAINTENANCE AGEEMENTS	114.32	114.32	5,000.00	57.16	500.00
100-15400-522230	EQUIPMENT REPAIRS	-	-	500.00	-	-
100-15400-522320	RENTAL OF EQUIP & VEHICLE	-	6,174.76	-	2,105.48	-
100-15400-522341	COPIER RENTAL	50.65	1,403.43	700.00	449.74	700.00
100-15400-523110	INSURANCE GEN. LIABILITY	155,808.80	190,340.61	190,000.00	43,505.08	200,000.00
100-15400-523231	CELL PHONES	374.10	-	-	-	-
100-15400-523300	ADVERTISING	209.45	2,496.90	1,500.00	3,338.25	2,000.00
100-15400-523400	PRINTING & BINDING	294.27	356.25	500.00	-	500.00
100-15400-523500	TRAVEL	1,529.70	939.05	3,500.00	1,322.20	1,500.00
100-15400-523600	DUES & FEES	423.00	423.00	500.00	309.00	500.00
100-15400-523700	EDUCATION & TRAINING	1,436.50	1,090.00	10,000.00	960.00	1,700.00
100-15400-523708	TRAINING & DEVELOPMENT	27,204.00	28,200.00	25,000.00	20,600.00	30,000.00
100-15400-523850	PERSONNEL SERVICE	-	-	15,000.00	14,832.83	15,000.00
100-15400-523851	INTERN HELP	1,268.25	2,035.00	5,000.00	1,119.00	5,000.00
100-15400-523855	CONTRACT SERVICES	4,341.80	1,346.55	5,000.00	1,151.40	2,500.00
100-15400-523909	CREDIT CARD EXPENSES	544.45	-	4,000.00	947.45	1,500.00
100-15400-523930	DRUG TESTING, VACCINES	1,618.34	577.50	5,000.00	790.00	1,500.00
100-15400-523936	HR EXPENSES	1,282.80	2,933.78	3,000.00	856.14	1,500.00
100-15400-523937	HEALTH & WELLNESS	36,277.32	38,693.57	42,000.00	37,819.16	42,000.00
100-15400-523940	POSTAGE	149.75	125.35	1,000.00	55.06	250.00
100-15400-531110	COMPUTER EXPENSE	-	-	2,500.00	-	-
100-15400-531130	OFFICE SUPPLIES	51.64	389.81	500.00	342.62	500.00
100-15400-531700	MISCELLANEOUS EXPENSE	608.48	1,340.06	1,000.00	400.00	1,000.00
100-15400-531701	HOSPITALITY/FOOD/BEVERAGE	2,900.01	2,277.81	4,000.00	62.19	6,000.00
100-15400-531710	CHRISTMAS DECORATIONS	-	-	5,000.00	213.45	250.00
100-15400-531750	UNIFORM	-	244.30	200.00	62.00	200.00
100-15400-542300	FURNITURE & FIXTURE	-	-	450.00	-	-
100-15400-542500	EQUIPMENT	-	-	500.00	-	-
100-15400-573200	LIABILITY INSURANCE DEDUCT	-	10,000.00	-	-	-
Division: 15400 - HUMAN RESOURCES Total:		353,314.76	422,002.67	547,412.89	196,511.63	576,315.49

100-15650-531143	SECURITY UPGRADE	592.00	131,926.44	35,000.00	10,107.85	10,000.00
100-15650-531222	GA POWER ELECTRICITY	-	-	18,000.00	-	-
100-15650-531224	GA PWR,LIGHTS,TAG OFFICE	2,051.61	2,065.10	3,000.00	859.87	3,000.00
100-15650-531225	GA PWR,4640 CITY HALL	72,013.86	79,896.98	75,000.00	35,770.03	75,000.00
100-15650-531271	Admin Vehicles	357.19	1,904.51	-	863.10	-
100-15650-531280	Cable	937.26	-	1,700.00	-	1,000.00
100-15650-531290	CABLE	815.17	-	-	-	-
100-15650-531700	MISCELLANEOUS EXPENSE	1,875.46	360.27	3,000.00	874.48	1,500.00
100-15650-531720	SIGNS	264.40	44.80	1,000.00	-	250.00
100-15650-531740	TIRE EXPENSE	556.36	-	1,000.00	-	-
100-15650-531750	UNIFORMS	454.76	730.28	1,500.00	703.42	800.00
100-15650-541302	NEW ADMINISTRATION BLDG.	-	-	5,000.00	9,998.44	-
100-15650-541333	BUILDING IMPROVEMENTS MUNICIPAL COURT	-	-	5,500.00	-	-
100-15650-542200	VEHICLES	-	34,452.30	-	-	-
100-15650-542300	FURNITURE & FIXTURES	-	-	5,000.00	-	-
100-15650-542400	COMPUTER SOFTWARE	3,567.00	3,539.33	5,000.00	3,581.30	5,000.00
100-15650-542500	Equipment	84,096.82	-	15,000.00	-	7,500.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		737,241.25	820,187.54	979,734.11	409,549.65	896,033.75

Budget Worksheet



Expense

Division: 25000 - MUNICIPAL COURT

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED
						EXPENDITURES
100-25000-511140	JUDGE	2,175.68	2,800.00	34,900.00	1,200.00	65,000.00
100-25000-511141	SOLICITOR	-	-	27,100.00	-	30,000.00
100-25000-511142	COURT CLERK & ASSISTANTS	90,458.12	88,382.84	113,602.76	44,862.34	151,392.74
100-25000-511300	OVERTIME	19.50	13.80	-	7.10	-
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	60,587.32	62,232.45	109,878.77	45,117.43	40,409.07
100-25000-512110	GROUP INSURANCE LIFE	329.04	349.80	2,040.00	193.33	2,000.00
100-25000-512111	GROUP INSURANCE VISION	312.12	303.56	448.00	194.61	1,000.00
100-25000-512200	MEDICARE 1.45%	1,305.40	1,280.43	4,090.00	636.92	3,000.00
100-25000-512400	PENSION	13,365.24	12,267.88	15,800.00	5,665.56	23,000.00
100-25000-512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	-	2,000.00
100-25000-512700	WORKER'S COMPENSATION	4,400.52	2,961.79	6,000.00	2,087.63	6,000.00
100-25000-512851	HRA, DEDUCTIBLE	-	-	3,000.00	-	3,000.00
100-25000-521221	LEGAL - INDIGENT	750.00	-	5,000.00	-	5,000.00
100-25000-521225	INTERPRETER	-	-	500.00	-	500.00
100-25000-521226	ZSI PROBATION	-	-	5,000.00	-	5,000.00
100-25000-521301	CODIFICATION	388.81	2,397.01	400.00	-	400.00
100-25000-521310	COURT SOFTWARE	4,750.00	4,000.00	10,000.00	2,670.00	5,000.00
100-25000-521335	SHREDDING	-	45.50	100.00	-	100.00
100-25000-522210	MAINTENANCE AGREEMENTS	342.98	342.98	1,000.00	171.49	500.00
100-25000-522230	EQUIPMENT REPAIRS	-	-	500.00	-	500.00
100-25000-522320	RENTAL OF EQUIP & VEHICLE	914.00	-	1,500.00	-	-
100-25000-522341	COPIER RENTAL	2,400.65	2,784.59	1,800.00	1,036.28	2,000.00
100-25000-523220	GEORGIA TECHNOLOGY AUTH.	54.30	53.40	150.00	28.94	150.00
100-25000-523231	CELL PHONES	374.10	-	-	-	-
100-25000-523245	TELECOMMUNICATIONS	-	-	375.00	-	375.00
100-25000-523310	PUBLIC NOTICES	-	-	-	252.00	-
100-25000-523400	PRINTING & BINDING	44.32	-	1,000.00	-	-
100-25000-523500	TRAVEL	-	-	2,500.00	540.19	1,700.00
100-25000-523600	DUES & FEES	-	-	1,000.00	55.00	500.00
100-25000-523700	EDUCATION & TRAINING	536.19	405.43	2,500.00	150.00	1,500.00
100-25000-523860	P O SALARIES - EXTRA DUTY	2,520.00	3,060.00	10,000.00	1,710.00	5,000.00
100-25000-523902	CREDIT CARD EXPENSES	-	-	1,500.00	-	-
100-25000-523940	POSTAGE	149.75	125.35	1,000.00	55.06	500.00
100-25000-531110	COMPUTER EXPENSE	1,380.00	-	-	-	-
100-25000-531130	OFFICE SUPPLIES	573.78	706.83	1,500.00	255.17	500.00
100-25000-531140	SUPPLIES & MATERIALS	423.28	268.74	1,000.00	-	500.00
100-25000-531211	NTRL GAS,4545 MUNI COURT	1,627.47	1,735.31	1,000.00	888.30	1,000.00
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	11,337.04	12,493.74	5,550.00	4,310.05	5,550.00
100-25000-531700	MISCELLANEOUS EXPENSE	-	426.02	5,800.00	91.05	500.00
100-25000-531710	CHRISTMAS DECORATIONS	-	-	250.00	-	-
100-25000-531720	SIGNS	-	-	500.00	-	-
100-25000-531750	UNIFORMS	63.00	382.16	350.00	-	250.00
100-25000-542300	FURNITURE & FIXTURES	-	-	8,000.00	-	-

100-25000-542400	COMPUTER SOFTWARE	-	-	1,800.00	-	-
100-25000-542500	EQUIPMENT	-	4,152.47	-	-	-
100-25000-573001	BRAIN & SPINAL INJURY	180.60	269.44	1,900.00	-	-
100-25000-573002	STATE PROBATION SYS FUND	100.00	25.00	800.00	-	800.00
100-25000-573003	FINES 10% JAIL	1,673.27	3,020.41	1,900.00	2,661.50	1,900.00
100-25000-573004	VICTIMS ASSIST. FUND	803.05	1,543.31	1,000.00	1,330.58	1,000.00
100-25000-573005	BOND REFUND	4,525.00	(134.00)	12,500.00	-	12,500.00
100-25000-573006	GA CRIME VICTIM'S FUND	52.00	13.40	550.00	-	550.00
100-25000-573007	CTY DRUG ABUSE TR AND EDU	1,177.16	60.93	6,500.00	-	6,500.00
100-25000-573008	P. O. A&B FUND	859.72	2,819.59	10,000.00	2,850.15	10,000.00
100-25000-573009	P. O. TRAINING FUND	1,361.10	2,590.43	10,000.00	2,577.73	10,000.00
100-25000-573010	INDIGENT DEFENSE FUND	1,675.72	2,989.99	10,000.00	2,589.09	10,000.00
100-25000-573011	DRIVERS ED/TRAINING FUND	217.44	373.87	7,500.00	359.54	3,500.00
100-25000-573020	WITNESS FEES	-	-	500.00	-	500.00
100-25000-573100	RESTITUTION	-	-	500.00	-	500.00
Division: 25000 - MUNICIPAL COURT Total:		214,207.67	217,544.45	454,084.53	124,547.04	421,576.81

Budget Worksheet



Expense

Division: 32100 - POLICE ADMINISTRATION

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-32100-511100	REGULAR EMPL. SALARIES	-	64,388.55	2,689,037.00	472,793.45	4,000,449.60
100-32100-511200	TEMPORARY EMPLOYEES	-	-	50,000.00	13,256.36	84,000.00
100-32100-511300	OVERTIME	-	-	65,000.00	2,012.88	235,000.00
100-32100-512100	GRP INSRNC MEDICAL/DENTAL	-	3,493.80	-	103,168.16	794,711.71
100-32100-512110	GROUP INSURANCE LIFE	-	-	-	1,398.87	22,800.00
100-32100-512111	GROUP INSURANCE VISION	-	-	-	448.56	6,000.00
100-32100-512200	MEDICARE 1.45%	-	944.08	-	6,990.16	60,000.00
100-32100-512700	WORKER'S COMPENSATION	-	-	-	619.00	84,000.00
100-32100-521201	PROFESSIONAL FEES	-	1,214.97	20,000.00	20,215.31	8,000.00
100-32100-522200	REPAIRS & MAINTENANCE	-	-	3,500.00	265.00	35,000.00
100-32100-522210	MAINTENANCE AGREEMENTS	-	-	10,000.00	-	10,000.00
100-32100-522250	AUTO & TRUCK REPAIR	-	-	15,000.00	-	20,000.00
100-32100-522341	COPIER RENTAL	-	-	3,600.00	-	5,000.00
100-32100-523110	LIABILITY INSURANCE	-	383.25	-	1,149.75	15,000.00
100-32100-523220	GEORGIA TECHNOLOGY AUTH.	-	-	-	13.37	120.00
100-32100-523245	TELECOMMUNICATIONS	-	-	25,000.00	-	-
100-32100-523400	PRINTING & BINDING	-	-	500.00	-	1,500.00
100-32100-523500	TRAVEL	-	-	15,000.00	1,810.05	10,000.00
100-32100-523600	DUES & FEES	-	525.00	-	815.00	5,000.00
100-32100-523700	EDUCATION & TRAINING	-	2,075.00	25,000.00	2,543.60	60,000.00
100-32100-523800	LICENSES	-	-	5,000.00	-	-
100-32100-523855	CONTRACT SERVICES	-	-	20,000.00	1,950.00	85,000.00
100-32100-523860	P O SALARIES - EXTRA DUTY	148,572.50	190,305.00	250,000.00	18,450.00	30,000.00
100-32100-523862	P O Salaries Parks	83,920.00	111,690.00	-	18,360.00	-
100-32100-523864	P O Salaries Film	-	-	-	-	-
100-32100-523929	PRE-EMPLOYMENT SCREENING	-	-	60,000.00	24,939.10	10,000.00
100-32100-523930	DRUG TESTING, VACCINES	-	330.00	6,000.00	4,620.00	4,000.00
100-32100-523940	POSTAGE	-	-	800.00	127.59	1,000.00
100-32100-531105	PROTECTIVE EQUIPMENT	-	-	-	-	-
100-32100-531110	COMPUTER EXPENSE	-	2,095.78	-	-	-
100-32100-531130	OFFICE SUPPLIES	-	1,399.91	18,000.00	2,939.52	15,000.00
100-32100-531140	SUPPLIES & MATERIALS	-	325.55	11,359.25	1,811.19	35,000.00
100-32100-531211	NTRL GAS, 4545 MUNI COURT	-	-	-	272.65	6,000.00
100-32100-531222	GA POWER ELECTRICITY	-	-	-	1,720.51	24,000.00
100-32100-531270	ENERGY-GASOLINE/DIESEL	-	180.70	85,000.00	13,076.61	140,000.00
100-32100-531600	SMALL EQUIPMENT	-	-	20,000.00	1,599.60	85,000.00
100-32100-531700	MISCELLANEOUS EXPENSE	-	1,179.60	5,000.00	3,874.49	10,000.00
100-32100-531701	HOSPITALITY/FOOD/BEVERAG	-	-	-	-	5,000.00
100-32100-531725	PROMOTIONAL ITEMS	-	-	10,000.00	6,686.56	10,000.00
100-32100-531740	TIRE EXPENSE	-	-	3,500.00	-	-
100-32100-531750	UNIFORMS	-	-	170,000.00	23,267.41	50,000.00
100-32100-542300	FURNITURE & FIXTURES	-	-	5,000.00	1,117.02	5,000.00
100-32100-542400	COMPUTER SOFTWARE	-	-	-	-	120,300.00
100-32100-542500	EQUIPMENT	-	-	20,000.00	5,239.12	25,000.00
100-32100-573008	P. O. A&B FUND	-	-	-	-	16,000.00
100-32100-573013	LEGAL DEFENSE FUND	-	-	-	-	7,000.00
Division: 32100 - POLICE ADMINISTRATION Total:		232,492.50	380,531.19	3,611,296.25	757,550.89	6,139,881.31

Budget Worksheet



Expense

Division: 42200 - PUBLIC WORKS

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-42200-511100	REGULAR EMPL. SALARIES	748,606.32	781,432.60	1,212,709.04	333,971.60	<u>1,015,137.05</u>
100-42200-511300	OVERTIME	5,006.37	6,043.45	35,000.00	6,682.29	<u>35,000.00</u>
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	302,671.93	309,112.27	499,346.95	166,573.58	<u>282,863.49</u>
100-42200-512110	GROUP INSURANCE LIFE	2,734.64	2,940.59	8,500.00	1,696.94	<u>8,500.00</u>
100-42200-512111	GROUP INSURANCE VISION	1,448.12	1,424.83	1,967.68	700.05	<u>2,000.00</u>
100-42200-512200	MEDICARE 1.45%	10,770.95	11,263.43	15,400.00	4,868.85	<u>15,400.00</u>
100-42200-512400	PENSION	88,819.50	191,372.80	250,000.00	89,645.22	<u>250,000.00</u>
100-42200-512600	UNEMPLOYMENT INSURANCE	-	2,112.50	11,000.00	-	<u>11,000.00</u>
100-42200-512700	WORKER'S COMPENSATION	37,290.87	30,117.85	62,000.00	21,586.24	<u>62,000.00</u>
100-42200-512851	HRA, DEDUCTIBLE	5,536.99	4,728.38	34,000.00	2,510.15	<u>35,000.00</u>
100-42200-521201	PROFESSIONAL	-	-	90,000.00	-	<u>25,000.00</u>
100-42200-521230	ENGINEERING FEES	7,282.00	9,979.18	25,000.00	2,560.00	<u>25,000.00</u>
100-42200-522000	ROW LANDSCAPING	179,265.25	193,245.92	300,000.00	87,157.70	<u>200,000.00</u>
100-42200-522150	SURVEILLANCE CAMERAS	-	-	13,500.00	-	<u>13,500.00</u>
100-42200-522210	MAINTENANCE AGREEMENTS	342.98	342.98	6,000.00	171.49	<u>500.00</u>
100-42200-522220	MAINTENANCE & CLEANING	2,255.86	2,711.20	5,000.00	-	<u>2,700.00</u>
100-42200-522230	EQUIPMENT REPAIRS	16,556.09	21,179.73	25,000.00	17,413.19	<u>35,000.00</u>
100-42200-522241	LMIG S013642-PRC,3 STRTS	798,475.39	904,087.61	270,000.00	1,244,165.85	<u>287,600.00</u>
100-42200-522242	STREET/TRACK MAIN. & REP.	1,919.77	-	20,000.00	15,600.00	<u>20,000.00</u>
100-42200-522250	AUTO & TRUCK REPAIR	5,972.67	16,474.44	30,000.00	7,236.98	<u>15,000.00</u>
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	670.00	201.08	2,500.00	-	<u>2,500.00</u>
100-42200-522320	RENTAL OF EQUIP & VEHICLE	3,824.85	3,665.41	5,000.00	-	<u>5,000.00</u>
100-42200-522341	COPIER RENTAL	37.34	6.47	-	45.22	<u>5,000.00</u>
100-42200-523231	CELL PHONES	2,382.89	-	-	-	<u>-</u>
100-42200-523245	TELECOMMUNICATIONS	13,140.95	13,236.58	14,000.00	6,483.99	<u>-</u>
100-42200-523310	PUBLIC NOTICES	14.00	264.00	-	394.00	<u>-</u>
100-42200-523500	TRAVEL	(256.23)	17.92	3,500.00	694.74	<u>3,500.00</u>
100-42200-523600	DUES & FEES	50.00	941.90	1,000.00	302.00	<u>1,000.00</u>
100-42200-523700	EDUCATION & TRAINING	98.50	180.00	5,500.00	1,575.00	<u>7,500.00</u>
100-42200-523850	PERSONNEL SERVICE	8,869.77	6,604.78	-	-	<u>10,000.00</u>
100-42200-523851	UTILITY PROTECTION SERV.	-	-	5,000.00	-	<u>-</u>
100-42200-523901	BANK CHARGES	92.71	-	-	-	<u>-</u>
100-42200-523930	DRUG TESTING, VACCINES	1,164.00	195.00	3,500.00	531.00	<u>1,000.00</u>
100-42200-523935	DRIVERS LICENSES	-	-	1,000.00	-	<u>-</u>
100-42200-523960	REIMBURSEMENT/REPAIRS	-	-	2,500.00	-	<u>2,500.00</u>
100-42200-531110	COMPUTER EXPENSE	831.00	-	-	-	<u>-</u>
100-42200-531130	OFFICE SUPPLIES	598.90	741.75	1,000.00	209.55	<u>1,000.00</u>
100-42200-531140	SUPPLIES & MATERIALS	8,444.42	9,275.98	20,000.00	7,497.41	<u>11,000.00</u>
100-42200-531142	HAND TOOLS & SMALL EQUIP.	7,575.75	11,766.18	20,000.00	4,199.23	<u>12,000.00</u>
100-42200-531145	MOSQUITO SPRAYING	500.00	600.00	1,000.00	-	<u>1,500.00</u>
100-42200-531211	NTRL GAS,4545 MUNI COURT	6,450.18	8,412.70	8,500.00	4,144.98	<u>8,500.00</u>
100-42200-531222	GA POWER ELECTRICITY	19,334.10	22,035.70	20,000.00	7,802.87	<u>20,000.00</u>
100-42200-531233	STREET LIGHTS, OUTSIDE	431,133.74	445,969.85	450,000.00	187,599.37	<u>450,000.00</u>
100-42200-531270	ENERGY-GASOLINE/DIESEL	20,753.00	36,130.08	45,000.00	20,346.84	<u>45,000.00</u>

100-42200-531700	MISCELLANEOUS EXPENSE	157.72	286.69	5,000.00	446.57	<u>2,500.00</u>
100-42200-531710	CHRISTMAS DECORATIONS	1,213.20	21,201.43	15,000.00	-	<u>15,000.00</u>
100-42200-531720	SIGNS	11,300.08	11,586.90	20,000.00	1,097.08	<u>10,000.00</u>
100-42200-531740	TIRE EXPENSE	4,926.89	6,491.60	7,500.00	533.02	<u>7,500.00</u>
100-42200-531750	UNIFORMS	9,843.62	6,988.70	15,000.00	5,727.22	<u>10,000.00</u>
100-42200-541403	PAVING	-	-	25,000.00	-	<u>25,000.00</u>
100-42200-541404	SIDEWALKS	-	-	165,000.00	106,177.00	<u>-</u>
100-42200-542200	VEHICLES	-	140,092.32	50,000.00	-	<u>50,000.00</u>
100-42200-542400	COMPUTER SOFTWARE	3,567.00	3,539.34	5,500.00	3,581.30	<u>5,500.00</u>
100-42200-542500	EQUIPMENT	-	111,433.06	50,000.00	-	<u>50,000.00</u>
Division: 42200 - PUBLIC WORKS Total:		2,771,674.08	3,350,435.18	3,881,423.67	2,361,928.52	3,103,700.54

Budget Worksheet



Expense

Division: 61900 - CITY EVENTS

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-61900-523300	ADVERTISING	3,940.00	420.00	5,000.00	4,850.00	25,000.00
100-61900-523700	Education & Training	110.50	-	-	-	-
100-61900-523933	LINEN	-	-	5,000.00	165.00	3,000.00
100-61900-531701	HOSPITALITY	60.34	-	1,500.00	-	1,500.00
100-61900-531705	HOLIDAY FEST/TREE LIGHTING	15,451.70	20,315.19	35,000.00	694.01	21,000.00
100-61900-531710	CHRISTMAS DECORATIONS	8,290.54	12,610.00	10,000.00	-	10,000.00
100-61900-531720	SIGNS	-	-	5,000.00	176.13	1,000.00
100-61900-531727	MEMORIAL DAY MARCH	250.00	2,910.00	6,000.00	3,165.85	4,000.00
100-61900-531729	SUMMER EVENTS	-	10,516.84	40,000.00	-	-
100-61900-531731	PRETTY IN PINK	6,966.32	23,255.33	10,000.00	-	10,000.00
100-61900-531732	CAREER FAIRS	-	1,115.76	1,500.00	1,487.02	1,500.00
100-61900-531733	9/11 CEREMONY	337.05	2,219.93	1,000.00	-	1,000.00
100-61900-531734	BRIDGEFEST	-	-	35,000.00	-	100,000.00
100-61900-531736	FOOD TRUCKS	4,225.00	27,532.71	20,000.00	18,197.50	20,000.00
100-61900-531737	VETERAN'S DAY PARADE	4,562.05	6,985.00	10,000.00	-	4,000.00
100-61900-531748	AMPHITHEATER EVENT	2,259.00	12,977.27	10,000.00	4,290.85	-
100-61900-531749	CENTENTIAL CELEBRATION	20,130.22	-	-	15,000.00	-
100-61900-531750	Uniforms	-	-	2,500.00	-	-
100-61900-531757	BACK TO SCHOOL	9,239.08	11,708.32	10,000.00	-	10,000.00
100-61900-531758	JULY 4TH EVENT	-	-	50,000.00	34,727.99	50,000.00
100-61900-531759	JUNETEENTH EVENT	-	8,795.94	12,500.00	10,598.26	12,500.00
100-61900-531760	HALLOWEEN FESTIVAL	-	-	10,000.00	100.00	10,000.00
100-61900-542200	VEHICLES	-	-	-	-	-
Division: 61900 - CITY EVENTS Total:		75,821.80	141,362.29	280,000.00	93,452.61	284,500.00

Budget Worksheet



Expense

Division: 62200 - PARKS

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-62200-522151	SURVEILLANCE CAMERAS-REEVES CREEK TRAIL	-	-	5,500.00	-	<u>5,500.00</u>
100-62200-522152	SURVEILLANCE CAMERAS-MEMORIAL PARK	-	-	37,500.00	-	<u>-</u>
100-62200-522153	SURVEILLANCE CAMERAS-CLARK PARK	-	-	37,500.00	-	<u>-</u>
100-62200-522154	SURVEILLANCE CAMERAS-GARDNER PARK	-	-	27,500.00	-	<u>-</u>
100-62200-522224	FOUNTAIN MAINTENANCE	-	-	25,000.00	-	<u>25,000.00</u>
100-62200-522225	BRIDGE MAINTENANCE	7,539.00	4,728.00	25,000.00	-	<u>25,000.00</u>
100-62200-522230	EQUIPMENT REPAIRS	5,093.44	94.66	5,000.00	4,751.36	<u>10,000.00</u>
100-62200-522250	AUTO & TRUCK REPAIR	653.00	-	3,000.00	-	<u>3,000.00</u>
100-62200-523220	GEORGIA TECHNOLOGY AUTH.	294.66	289.80	1,000.00	120.75	<u>1,000.00</u>
100-62200-523240	AT&T CLUB SERVICE	5,696.46	6,533.80	4,500.00	3,464.98	<u>4,500.00</u>
100-62200-531140	SUPPLIES & MATERIALS	6,546.10	13,044.47	25,000.00	608.03	<u>10,000.00</u>
100-62200-531142	HAND TOOLS & SMALL EQUIP.	-	327.97	3,500.00	113.96	<u>4,000.00</u>
100-62200-531143	SECURITY UPGRADES	-	-	25,000.00	-	<u>25,000.00</u>
100-62200-531222	GA POWER ELECTRICITY	153,659.37	160,008.17	25,000.00	62,025.43	<u>25,000.00</u>
100-62200-531270	ENERGY-GASOLINE/DIESEL	-	-	3,000.00	-	<u>4,500.00</u>
100-62200-541209	IMPROVEMENTS	-	-	35,000.00	1,900.00	<u>15,000.00</u>
100-62200-542300	FURNITURE & FIXTURES	-	7,614.25	30,000.00	-	<u>15,000.00</u>
100-62200-542400	COMPUTER SOFTWARE	3,567.00	3,539.33	4,500.00	3,581.30	<u>4,500.00</u>
100-62200-542500	EQUIPMENT	-	4,973.22	35,000.00	-	<u>15,000.00</u>
Division: 62200 - PARKS Total:		183,049.03	201,153.67	357,500.00	76,565.81	192,000.00

Budget Worksheet



Expense

Division: 72000 - PERMITTING DEVELOPMENT

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-72000-511100	REGULAR EMPL. SALARIES	132,104.29	135,580.45	137,827.50	60,415.21	136,590.87
100-72000-512100	GRP INSRNC MEDICAL/DENTAL	49,140.10	50,450.36	61,309.30	28,835.82	26,939.38
100-72000-512110	GROUP INSURANCE LIFE	475.80	488.76	550.00	285.25	550.00
100-72000-512111	GROUP INSURANCE VISION	256.44	249.22	257.00	122.90	1,000.00
100-72000-512200	MEDICARE 1.45%	1,876.32	1,932.21	1,000.00	852.43	1,000.00
100-72000-512400	PENSION	8,797.33	7,895.14	10,400.00	3,729.24	20,000.00
100-72000-512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	-	2,000.00
100-72000-512700	WORKER'S COMPENSATION	1,466.86	987.01	2,000.00	694.10	2,000.00
100-72000-512851	HRA DEDUCTIBLE	-	-	3,000.00	-	3,000.00
100-72000-521200	PROFESSIONAL FEES	-	-	-	-	-
100-72000-521202	CONSULTING SERVICES - BSD	311,179.29	267,734.61	400,000.00	206,848.68	420,000.00
100-72000-521203	CONSULTING SERVICES - ENGINEERING	156,865.02	41,636.25	100,000.00	-	75,000.00
100-72000-521300	TECHNICAL SERVICES	-	-	1,000.00	132.00	-
100-72000-521310	SOFTWARE	-	-	4,000.00	-	-
100-72000-522210	MAINTENANCE AGREEMENT	2,000.00	5,748.53	6,000.00	4,219.95	6,300.00
100-72000-522250	AUTO & TRUCK REPAIR	-	280.22	-	-	-
100-72000-522341	COPIER RENTAL	6.21	123.37	500.00	24.32	525.00
100-72000-523231	CELL PHONES	748.20	-	-	-	-
100-72000-523245	TELECOMMUNICATIONS	-	-	500.00	-	-
100-72000-523300	ADVERTISEMENT	-	-	3,000.00	-	500.00
100-72000-523400	PRINTING & BINDING	-	-	3,000.00	-	750.00
100-72000-523500	TRAVEL	1,075.00	932.00	2,500.00	1,442.02	1,200.00
100-72000-523600	DUES & FEES	-	-	1,000.00	-	-
100-72000-523700	EDUCATION & TRAINING	186.50	250.00	2,500.00	1,099.00	1,500.00
100-72000-523940	POSTAGE	-	-	2,000.00	-	750.00
100-72000-531100	GEN SUPPLIES & MAT	1,165.70	228.05	1,000.00	-	500.00
100-72000-531110	COMPUTER EXPENSE	5,332.50	-	-	-	-
100-72000-531140	SUPPLIES AND MATERIALS	176.07	437.96	-	-	-
100-72000-531211	NTRL GAS,4545 MUNI COURT	-	-	-	-	-
100-72000-531227	GA PWR,4602 MUNICIPAL CRT	-	-	-	-	-
100-72000-531270	ENERGY-GASOLINE/DIESEL	794.54	1,563.58	1,200.00	1,029.58	1,260.00
100-72000-531600	SMALL EQUIPMENT - NON CAPITAL	-	-	1,700.00	-	500.00
100-72000-531701	HOSPITALITY/FOOD/BEVERAGE	-	-	-	-	-
100-72000-531750	UNIFORMS	390.00	613.64	700.00	-	700.00
100-72000-542300	FURNITURE & FIXTURES	-	-	500.00	-	500.00
Division: 72000 - PERMITTING DEVELOPMENT Total:		674,036.17	517,131.36	749,443.80	309,730.50	703,065.25

Budget Worksheet



Expense

Division: 74100 - PLANNING & ZONING

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-74100-511100	REGULAR SALARIES	114,982.49	212,967.64	373,831.42	145,400.65	388,049.14
100-74100-512100	GRP INSRNC MEDICAL/DENTAL	23,488.43	42,707.49	119,628.88	34,400.77	67,348.45
100-74100-512110	GROUP INSURANCE LIFE	402.29	595.53	3,300.00	486.20	3,300.00
100-74100-512111	GROUP INSURANCE VISION	129.72	219.57	460.00	163.47	1,000.00
100-74100-512200	MEDICARE 1.45%	1,650.86	3,021.11	3,630.00	2,054.25	3,600.00
100-74100-512400	PENSION	17,425.56	23,608.62	61,800.00	22,160.28	61,800.00
100-74100-512600	UNEMPLOYMENT INSURANCE	-	-	12,000.00	-	12,000.00
100-74100-512700	WORKER'S COMPENSATION	2,933.73	2,875.86	12,000.00	4,175.21	12,000.00
100-74100-512851	HRA DEDUCTIBLE	-	1,465.26	12,000.00	230.76	10,000.00
100-74100-521150	ZONING BOARD STIPEND	-	2,175.00	5,000.00	650.00	5,250.00
100-74100-521200	PROFESSIONAL FEES	-	70,000.00	5,000.00	-	75,000.00
100-74100-521300	TECHNICAL SERVICES	-	-	1,000.00	-	-
100-74100-521310	SOFTWARE	-	-	4,000.00	-	-
100-74100-522210	MAINTENANCE AGREEMENTS	14,952.87	3,111.43	8,000.00	57.16	1,500.00
100-74100-522250	AUTO & TRUCK REPAIR	-	-	2,000.00	-	-
100-74100-522320	RENTAL OF EQUIP & VEHICLE	-	-	-	-	-
100-74100-522341	COPIER RENTAL	361.86	-	500.00	218.26	525.00
100-74100-523231	CELL PHONES	1,071.52	-	-	-	-
100-74100-523245	TELECOMMUNICATIONS	-	185.07	500.00	-	-
100-74100-523300	ADVERTISEMENT	2,978.17	3,957.00	5,000.00	1,056.00	3,000.00
100-74100-523400	PRINTING & BINDING	2,636.08	276.45	4,000.00	760.00	1,500.00
100-74100-523500	TRAVEL	3,091.21	-	3,000.00	2,820.39	3,500.00
100-74100-523501	ZONING ADVISORY BOARD TRAVEL	-	-	2,000.00	-	1,500.00
100-74100-523600	DUES & FEES	714.00	775.00	2,250.00	236.00	1,300.00
100-74100-523700	EDUCATION & TRAINING	(131.69)	-	2,000.00	895.93	2,100.00
100-74100-523701	ZONING ADVISORY BD ED & TRAINING	308.97	950.00	1,000.00	-	1,050.00
100-74100-523851	INTERN HELP	762.00	-	-	-	-
100-74100-523940	POSTAGE	276.90	422.81	2,000.00	389.66	750.00
100-74100-531100	SUPPLIES & MATERIALS	2,880.14	3,252.12	6,000.00	1,273.85	2,500.00
100-74100-531110	COMPUTER EXPENSE	2,670.03	-	-	-	-
100-74100-531270	ENERGY-GASOLINE/DIESEL	345.61	-	1,000.00	-	1,050.00
100-74100-531600	SMALL EQUIPMENT - NON-CAPITAL	-	2,092.97	2,000.00	-	750.00
100-74100-531701	HOSPITALITY/FOOD/BEVERAGE	-	283.87	600.00	-	630.00
100-74100-531702	HISTORIC PRESERVATION COMMITTEE	-	97.00	10,000.00	-	-
100-74100-531750	UNIFORMS	-	360.51	800.00	-	840.00
100-74100-542300	FURNITURE & FIXTURES	-	-	3,000.00	-	-
Division: 74100 - PLANNING & ZONING Total:		193,930.75	375,400.31	669,300.30	217,428.84	661,842.59

Budget Worksheet



Expense

Division: 74500 - CODE ENFORCEMENT

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-74500-511100	REGULAR EMPL. SALARIES	87,435.44	129,906.76	154,647.86	51,459.55	148,901.96
100-74500-511300	OVERTIME	-	55.59	-	253.28	300.00
100-74500-512100	GRP INSRNC MEDICAL/DENTAL	35,623.37	43,506.18	61,753.16	24,670.46	40,409.07
100-74500-512110	GROUP INSURANCE LIFE	328.92	452.28	825.00	224.79	850.00
100-74500-512111	GROUP INSURANCE VISION	191.04	222.26	192.00	108.22	1,000.00
100-74500-512200	MEDICARE 1.45%	1,253.44	1,867.54	1,875.00	740.94	2,000.00
100-74500-512400	PENSION	10,489.20	17,321.33	22,400.00	8,032.20	23,000.00
100-74500-512700	WORKER'S COMPENSATION	1,540.18	1,487.64	3,100.00	1,081.20	3,200.00
100-74500-512850	HRA REIMBURSEMENT	-	-	4,000.00	2,000.00	6,000.00
100-74500-521201	PROFESSIONAL FEES	-	-	500.00	-	-
100-74500-521300	TECHNICAL SERVICES	-	-	500.00	-	-
100-74500-521310	SOFTWARE	-	-	2,000.00	-	-
100-74500-522210	MAINTENANCE AGREEMENT	3,821.70	2,614.65	3,500.00	4,061.12	4,200.00
100-74500-522250	AUTO & TRUCK REPAIR	70.32	-	1,000.00	271.50	1,050.00
100-74500-523231	Cell Phones	748.20	-	-	-	-
100-74500-523245	TELECOMMUNICATIONS	-	-	-	-	-
100-74500-523400	PRINTING & BINDING	-	-	500.00	-	525.00
100-74500-523500	TRAVEL	1,009.00	682.00	3,000.00	-	2,500.00
100-74500-523600	DUES & FEES	341.00	121.00	450.00	32.00	472.50
100-74500-523700	EDUCATION & TRAINING	507.00	768.50	3,000.00	-	2,500.00
100-74500-523940	POSTAGE	-	-	-	112.32	-
100-74500-531110	COMPUTER EXPENSE	4,049.72	-	-	-	-
100-74500-531130	OFFICE SUPPLIES	117.32	-	-	202.39	-
100-74500-531140	SUPPLIES & MATERIALS	289.00	2,224.71	700.00	1,412.54	735.00
100-74500-531270	ENERGY-GASOLINE/DIESEL	1,151.07	2,936.25	3,000.00	685.86	3,150.00
100-74500-531600	SMALL EQUIPMENT - NON CAPITAL	-	-	400.00	-	-
100-74500-531700	MISCELLANEOUS EXPENSE	75.00	-	-	-	-
100-74500-531740	TIRE EXPENSE	-	579.96	800.00	-	800.00
100-74500-531750	UNIFORMS	610.50	267.41	1,000.00	-	1,200.00
100-74500-542200	VEHICLES	-	-	-	31,104.66	-
100-74500-542500	EQUIPMENT	-	421.12	1,500.00	-	750.00
Division: 74500 - CODE ENFORCEMENT Total:		149,651.42	205,435.18	270,643.02	126,453.03	243,543.53

Budget Worksheet



Expense

Division: 75100 - ECONOMIC DEVELOPMENT

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022	FY 2023 PROPOSED EXPENDITURES
					YTD ACTUAL	
100-75100-511100	REGULAR SALARIES	18,789.22	74,999.98	77,961.72	35,610.58	100,000.00
100-75100-512100	GRP INSRNC MEDICAL/DENTAL	2,870.48	19,655.52	15,165.69	13,703.19	13,469.69
100-75100-512110	GROUP INSURANCE LIFE	72.82	237.10	550.00	165.97	550.00
100-75100-512111	GROUP INSURANCE VISION	-	97.87	68.00	58.99	1,000.00
100-75100-512200	MEDICARE 1.45%	288.05	1,073.77	1,100.00	509.25	1,100.00
100-75100-512400	PENSION	8,712.72	7,869.57	10,300.00	3,693.36	10,300.00
100-75100-512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	-	2,000.00
100-75100-512700	WORKER'S COMPENSATION	1,466.86	987.01	2,000.00	694.10	2,000.00
100-75100-512851	HRA DEDUCTIBLE	-	-	1,000.00	-	2,000.00
100-75100-521200	PROFESSIONAL SERVICES	750.00	10,240.00	55,000.00	11,450.00	15,000.00
100-75100-522210	MAINTENANCE AGREEMENTS	-	-	-	2,232.57	2,500.00
100-75100-523231	CELL PHONES	361.81	-	-	-	-
100-75100-523400	PRINTING & BINDING	-	-	1,500.00	-	500.00
100-75100-523500	TRAVEL	-	840.04	2,500.00	1,363.03	2,500.00
100-75100-523600	DUES & FEES	-	805.00	1,600.00	855.00	1,600.00
100-75100-523700	EDUCATION & TRAINING	1,145.00	1,335.00	5,000.00	420.00	2,500.00
100-75100-523940	POSTAGE	-	-	500.00	-	500.00
100-75100-531110	COMPUTER EXPENSE	5,200.00	-	-	-	-
100-75100-531140	SUPPLIES & MATERIALS	190.92	353.79	1,000.00	-	1,000.00
100-75100-531701	HOSPITALITY/FOOD/BEVERAGE	500.00	-	1,000.00	-	2,500.00
100-75100-531750	UNIFORMS	170.96	14.00	-	-	200.00
Division: 75100 - ECONOMIC DEVELOPMENT Total:		40,518.84	118,508.65	178,245.41	70,756.04	161,219.69

Budget Worksheet



Expense

Division: 75500 - Main Street Program

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-75500-511100	REGULAR SALARIES	113,632.20	117,724.26	118,585.70	53,009.14	<u>119,844.51</u>
100-75500-512100	GRP INSRNC MEDICAL/DENTAL	51,156.94	50,613.49	45,244.44	20,498.34	<u>26,939.38</u>
100-75500-512110	GROUP INSURANCE LIFE	415.08	426.36	620.00	248.71	<u>620.00</u>
100-75500-512111	GROUP INSURANCE VISION	256.44	249.22	257.00	87.98	<u>1,000.00</u>
100-75500-512200	MEDICARE 1.45%	1,537.70	1,580.17	1,500.00	716.87	<u>1,500.00</u>
100-75500-512400	PENSION	11,673.36	10,634.39	13,800.00	4,948.44	<u>20,000.00</u>
100-75500-512600	UNEMPLOYMENT INSURANCE	-	-	600.00	-	<u>600.00</u>
100-75500-512700	WORKER'S COMPENSATION	847.14	572.95	1,155.00	402.18	<u>1,200.00</u>
100-75500-512851	HRA, DEDUCTIBLE	-	-	2,000.00	-	<u>4,000.00</u>
100-75500-521200	PROFESSIONAL FEES	3,279.00	1,821.07	5,000.00	27.00	<u>2,500.00</u>
100-75500-522341	COPIER RENTAL	50.65	1,294.48	2,000.00	349.62	<u>1,500.00</u>
100-75500-523231	CELL PHONES	748.20	-	-	-	<u>-</u>
100-75500-523400	PRINTING & BINDING	551.99	815.45	2,500.00	-	<u>2,500.00</u>
100-75500-523500	TRAVEL	2,884.42	1,184.00	5,000.00	3,311.00	<u>5,000.00</u>
100-75500-523520	MAIN STREET BOARD TRAVEL	-	716.00	7,200.00	-	<u>3,500.00</u>
100-75500-523600	DUES & FEES	1,414.67	931.25	1,500.00	918.75	<u>1,000.00</u>
100-75500-523700	EDUCATION & TRAINING	836.50	1,548.00	3,000.00	1,299.95	<u>2,000.00</u>
100-75500-523720	MAIN STREET BOARD EDUCATION & TRAINING	779.00	772.00	4,200.00	-	<u>2,700.00</u>
100-75500-523851	INTERN HELP	-	-	2,000.00	-	<u>2,000.00</u>
100-75500-523940	POSTAGE	196.00	325.10	200.00	97.37	<u>200.00</u>
100-75500-523945	WEB SITE	-	1,700.00	3,000.00	-	<u>4,000.00</u>
100-75500-531110	COMPUTER EXPENSE	1,776.12	-	-	-	<u>-</u>
100-75500-531140	SUPPLIES & MATERIALS	1,911.15	1,307.10	4,000.00	209.78	<u>1,500.00</u>
100-75500-531700	PRODUCT DEV GRANT EXPENSES	-	-	5,000.00	-	<u>2,500.00</u>
100-75500-531701	HOSPITALITY/FOOD/BEVERAGE	928.83	958.40	5,000.00	581.26	<u>1,000.00</u>
100-75500-531707	ENTERTAINMENT	-	1,310.00	8,000.00	-	<u>2,000.00</u>
100-75500-531724	DOWNTOWN BEAUTIFICATION	-	-	12,000.00	85.00	<u>1,500.00</u>
100-75500-531725	PROMOTIONAL SUPPLIES	137.79	3,192.73	6,000.00	400.69	<u>2,500.00</u>
100-75500-531750	UNIFORMS	-	-	1,200.00	393.23	<u>700.00</u>
Division: 75500 - Main Street Program Total:		195,013.18	199,676.42	260,562.14	87,585.31	214,303.89

Budget Worksheet



Expense

Division: 75700 - GIS/PLANNING

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-75700-511100	REGULAR EMPLOYEE SALARIES	59,416.51	66,193.67	67,303.06	29,495.43	66,685.43
100-75700-512100	GRP INSUR MEDICAL / DENTAL	10,251.62	12,596.12	15,266.32	7,226.68	13,469.69
100-75700-512110	GROUP INSURANCE LIFE	229.44	235.80	150.00	217.41	300.00
100-75700-512111	GROUP INSURANCE VISION	67.68	65.48	68.00	31.16	1,000.00
100-75700-512200	MEDICARE 1.45%	860.67	958.84	900.00	427.21	1,000.00
100-75700-512400	PENSION	7,190.16	6,661.37	8,500.00	3,047.94	6,500.00
100-75700-512600	UNEMPLOYMENT INSURANCE	-	-	700.00	-	700.00
100-75700-512700	WORKERS' COMPENSATION	366.70	245.25	500.00	173.54	500.00
100-75700-512851	HRA DEDUCTABLE	2,000.00	-	1,000.00	-	2,000.00
100-75700-521200	PROFESSIONAL SERVICES	-	-	10,000.00	-	-
100-75700-521300	Technical Services	3,466.67	1,733.33	5,000.00	5,146.67	5,200.00
100-75700-521310	SOFTWARE	-	1,733.33	5,200.00	-	-
100-75700-522210	MAINTENANCE AGREEMENTS	3,848.32	4,644.21	3,400.00	3,827.92	4,000.00
100-75700-522341	COPIER RENTAL	1,609.44	1,912.92	1,700.00	674.37	1,700.00
100-75700-523231	CELL PHONES	374.10	-	-	-	-
100-75700-523400	PRINTING & BINDING	21.16	(3.99)	1,000.00	-	-
100-75700-523500	TRAVEL	-	-	1,000.00	-	500.00
100-75700-523600	DUES & FEES	-	-	600.00	-	630.00
100-75700-523700	EDUCATION & TRAINING	102.99	-	1,000.00	350.00	500.00
100-75700-531140	SUPPLIES & MATERIALS	79.65	1,033.50	5,400.00	88.03	750.00
100-75700-531750	UNIFORMS	-	75.26	150.00	-	157.50
Division: 75700 - GIS/PLANNING Total:		89,885.11	98,085.09	128,837.38	50,706.36	105,592.62

Budget Worksheet



Expense

Division: 90000 - OTHER FINANCING USES

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
100-90000-611200	TRANSFER GF AND MMCC	616,108.54	542,633.43	369,281.41	-	-
100-90000-611276	TRANSFER GF AND CEMETERY	9,391.71	3,187.23	20,000.00	-	10,000.00
100-90000-611300	TRANSFER GF AND SDDA	-	42,502.46	45,000.00	-	45,000.00
100-90000-611650	TRANSFER TO/FROM URA	-	-	1,205,212.88	-	-
100-90000-612000	TRANSFER TO URA	1,203,848.37	1,205,336.63	-	1,001,588.87	1,208,355.50
100-90000-612015	TRANSFER GF TO CITYWIDE PROJECTS	4,294,546.04	-	-	-	-
100-90000-612020	TRANSFER TO/FROM PFA FUND	-	408,403.52	188,042.00	-	2,943,804.26
100-90000-612025	TRANSFER GF TO CARES	22,051.91	-	-	-	-
100-90000-612030	TRANSFER TO/FROM SPLOST V	-	50.00	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		6,145,946.57	2,202,113.27	1,827,536.29	1,001,588.87	4,207,159.76

Budget Worksheet



Fund: 275 - HOTEL/MOTEL TAX

Expense

Division: 15100 - FINANCIAL ADMINISTRATION

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
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	500.00	-	500.00	-	500.00
275-15100-531713	PROMOTIONAL SUPPLIES - MAIN STREET	-	-	7,000.00	-	7,000.00
275-15100-531714	PROMOTIONAL SUPPLIES - ECO DELVP	-	-	3,000.00	1,938.78	3,000.00
275-15100-531717	PROMOTIONAL SUPPLIES - MERLE	-	-	5,000.00	-	5,000.00
275-15100-531718	ADVERTISEMENT - MERLE	-	-	20,000.00	-	20,000.00
275-15100-531719	ADVERTISEMENT - TED	-	-	5,000.00	-	5,000.00
275-15100-531720	CITY QUARTERLY NEWSLETTER	8,999.05	21,020.92	25,000.00	-	25,000.00
275-15100-531730	TOURISM	41,531.19	51,874.42	85,875.00	13,780.00	85,875.00
275-15100-542500	OTHER - WAYFINDING SIGNAGE	983.72	15,000.00	25,000.00	-	25,000.00
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	150,228.84	239,233.05	195,000.00	72,507.20	195,000.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		202,242.80	327,128.39	375,000.00	88,225.98	375,000.00

Budget Worksheet



Fund 350 - URBAN REDEVELOPMENT AGENCY

Expense

Division: 80000 - DEBT SERVICES

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
350-80000-581300	PRINCIPAL-OTHER DEBT	710,000.00	745,000.00	780,000.00	849,204.62	1,023,624.00
350-80000-582300	INTEREST-OTHER DEBT	493,848.37	460,336.63	443,177.76	152,384.25	184,734.50
Division: 80000 - DEBT SERVICES Total:		1,203,848.37	1,205,336.63	1,223,177.76	1,001,588.87	1,208,358.50

Budget Worksheet



Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Expense

Division: 15100 - FINANCIAL ADMINISTRATION

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
355-15100-521201	PROFESSIONAL FEES	-	732.57	1,500.00	-	1,500.00
355-15100-521220	LEGAL	-	-	11,000.00	-	11,000.00
355-15100-523110	LIABILITY INSURANCE	1,529.00	1,696.00	2,000.00	-	2,000.00
355-15100-523310	PUBLIC NOTICES	210.00	-	-	-	-
355-15100-523400	PRINTING & BINDING	-	-	3,000.00	-	3,000.00
355-15100-523500	Travel	-	-	2,000.00	-	2,000.00
355-15100-523600	DUES AND FEES	-	-	500.00	-	500.00
355-15100-523700	Education and Training	1,036.00	124.00	3,000.00	305.00	3,000.00
355-15100-531130	OFFICE SUPPLIES	-	-	2,500.00	22.00	2,500.00
355-15100-531140	SUPPLIES & MATERIALS	442.34	(387.34)	1,000.00	-	1,000.00
355-15100-531700	MISCELLANEOUS EXPENSE	12,963.77	6,955.01	500.00	1,245.00	500.00
355-15100-531703	HOSPITALITY	-	-	3,000.00	-	3,000.00
355-15100-541101	FACADE GRANT	-	-	15,000.00	-	15,000.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		16,181.11	9,120.24	45,000.00	1,572.00	45,000.00

Budget Worksheet



Fund 360 - PUBLIC FACILITIES AUTHORITY

Expense

Division: 80000 - DEBT SERVICES

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
360-15100-523901	BANK CHARGES	-	189.08	-	-	
360-15100-582100	INTEREST-BONDS	-	184,038.57	-	258,804.25	
360-32100-541492	POLICE BUILDING CONSTRUCTION	-	-	-	-	
360-61800-541416	CONSTRUCTION COSTS - AMPHITHEATER	-	2,765,120.75	-	-	
360-80000-582300	INTEREST-OTHER DEBT	-	-	3,014,566.25	-	<u>2,943,804.26</u>
360-90000-612015	TRANSFER PFA TO CITYWIDE PROJECTS	-	4,602,085.65	-	-	
360-90000-612020	TRANSFER PFA TO/FROM GF	-	(408,403.52)	-	-	
360-90000-612025	TRANSFER TO/FROM SPLOST IV	-	(104,672.78)	-	-	
Division: 80000 - DEBT SERVICES Total:		-	7,038,357.75	3,014,566.25	258,804.25	2,943,804.26

Budget Worksheet



Fund: 495 - CEMETERY FUND

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
495-15100-522220	MAINTENANCE & CLEANING	-	-	8,000.00	-	
495-15650-522220	MAINTENANCE & CLEANING	-	1,199.87	-	1,513.77	<u>3,000.00</u>
495-15650-531600	SMALL EQUIPMENT - NON-CAPITAL	-	1,987.36	2,000.00	-	<u>2,000.00</u>
495-15650-541200	SITE IMPROVEMENTS	9,391.71	-	10,000.00	-	<u>5,000.00</u>
495-90000-611275	TRANSFER FROM G/F	(9,391.71)	(3,187.23)	-	-	
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		-	-	20,000.00	1,513.77	10,000.00

Budget Worksheet



Fund: 505 - WATER & SEWER

Expense

Division: 43300 - SEWER

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
505-43300-511100	REGULAR EMPL. SALARIES	552,561.14	521,476.93	576,821.60	239,579.18	<u>528,645.51</u>
505-43300-511300	OVERTIME	16,695.50	33,497.58	55,000.00	18,864.89	<u>50,000.00</u>
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	256,212.54	246,035.57	250,000.00	137,070.17	<u>266,000.00</u>
505-43300-512110	GROUP INSURANCE LIFE	1,887.96	1,902.06	3,100.00	1,022.00	<u>3,000.00</u>
505-43300-512111	GROUP INSURANCE VISION	1,267.20	1,135.93	1,262.00	573.39	<u>1,000.00</u>
505-43300-512200	MEDICARE 1.45%	7,629.29	8,186.54	8,000.00	3,639.51	<u>8,000.00</u>
505-43300-512401	RETIREMENT CONTRIBUTIONS	107,203.97	(517,462.21)	72,500.00	25,997.10	<u>72,500.00</u>
505-43300-512600	UNEMPLOYMENT INSURANCE	-	-	5,000.00	-	<u>4,000.00</u>
505-43300-512700	WORKER'S COMPENSATION	25,669.89	17,296.11	35,000.00	12,183.96	<u>25,000.00</u>
505-43300-512850	HRA REIMBURSEMENT	-	3,902.32	9,200.00	1,571.95	<u>9,200.00</u>
505-43300-521201	PROFESSIONAL	2,996.25	10,737.05	15,000.00	3,302.95	<u>15,000.00</u>
505-43300-521222	IT Services for Sewer	11,248.16	-	8,500.00	-	<u>10,000.00</u>
505-43300-521230	ENGINEERING FEES	52,978.70	-	38,178.40	125,918.74	<u>30,000.00</u>
505-43300-521341	TESTING - ANALYTICAL COST	5,312.50	9,662.55	15,000.00	3,087.75	<u>15,000.00</u>
505-43300-522150	SURVEILLANCE CAMERAS	-	2,587.97	25,000.00	1,984.45	<u>15,000.00</u>
505-43300-522200	REPAIRS & MAINTENANCE	1,086.30	11,084.01	15,000.00	3,450.00	<u>15,000.00</u>
505-43300-522210	MAINTENANCE AGREEMENTS	1,603.82	6,739.20	50,000.00	2,492.21	<u>25,000.00</u>
505-43300-522211	DISPOSAL	-	-	1,000.00	-	<u>1,000.00</u>
505-43300-522220	MAINTENANCE & CLEANING	319.00	270.00	4,000.00	45.00	<u>4,000.00</u>
505-43300-522229	EQUIPMENT REPAIRS - PLANT	10,231.87	21,994.42	30,000.00	24,067.51	<u>35,000.00</u>
505-43300-522231	EQPMNT REPAIR PUMP STATIO	65,489.00	89,837.44	100,000.00	39,312.92	<u>55,000.00</u>
505-43300-522232	REPAIR, WWTP PLANT	44,432.66	14,226.77	50,000.00	47,106.61	<u>55,000.00</u>
505-43300-522233	PUMP STATION REPAIR(BLDG)	-	3,407.95	2,500.00	301.00	<u>2,500.00</u>
505-43300-522234	PUMP STATION ROADS REPAIR	-	-	2,500.00	-	<u>2,500.00</u>
505-43300-522235	VACCUUM CLEAN SEWER LINES	17,390.20	16,252.00	35,000.00	4,484.00	<u>35,000.00</u>
505-43300-522240	STREET REPAIRS/MAINTENANC	-	77,050.00	15,000.00	27,333.04	<u>25,000.00</u>
505-43300-522250	AUTO & TRUCK REPAIR	7,052.38	10,514.23	15,000.00	1,606.89	<u>15,000.00</u>
505-43300-522255	DAMAGE TO PROPERTY	225.00	-	5,000.00	-	<u>5,000.00</u>
505-43300-522320	RENTAL OF EQUIP & VEHICLE	-	438.92	3,500.00	-	<u>3,500.00</u>
505-43300-523231	CELL PHONES	3,741.00	-	6,000.00	-	<u>1,500.00</u>
505-43300-523240	AT&T CLUB SERVICE	13,664.92	12,553.12	17,500.00	3,315.05	<u>15,000.00</u>
505-43300-523245	CBeyond COMMUNICATIONS	6,284.82	6,330.26	6,800.00	3,099.88	<u>6,800.00</u>
505-43300-523310	PUBLIC NOTICES	301.00	830.00	2,500.00	210.00	<u>3,000.00</u>
505-43300-523400	PRINTING & BINDING	4,264.65	4,088.99	7,500.00	1,967.22	<u>5,500.00</u>
505-43300-523500	TRAVEL	3,402.13	2,354.82	5,500.00	1,989.06	<u>5,500.00</u>
505-43300-523600	DUES & FEES	1,378.00	2,511.80	3,500.00	1,142.80	<u>3,500.00</u>
505-43300-523700	EDUCATION & TRAINING	1,111.50	2,326.00	8,000.00	2,344.50	<u>2,500.00</u>
505-43300-523849	CONTRACT LABOR	-	-	7,500.00	-	<u>7,500.00</u>
505-43300-523902	MERCHANT FEES CREDIT CARD	10,891.76	12,742.42	13,500.00	6,975.01	<u>13,500.00</u>
505-43300-523905	COLL. FEE HENRY COUNTY	8,279.49	8,314.49	10,000.00	3,119.92	<u>10,000.00</u>

505-43300-523930	DRUG TESTING, VACCINES	65.00	-	1,500.00	110.00	<u>1,500.00</u>
505-43300-523940	POSTAGE	6,901.50	7,095.11	8,000.00	3,500.15	<u>8,000.00</u>
505-43300-523990	LANDFILL FEES	26,337.26	18,396.04	35,000.00	12,597.40	<u>30,000.00</u>
505-43300-531110	COMPUTER EXPENSE	9,490.64	4,527.11	7,500.00	8,253.03	<u>7,500.00</u>
505-43300-531130	OFFICE SUPPLIES	1,664.50	1,738.80	2,500.00	256.82	<u>2,500.00</u>
505-43300-531140	SUPPLIES & MATERIALS	14,960.51	14,204.65	30,000.00	7,756.90	<u>25,000.00</u>
505-43300-531142	HAND TOOLS & SMALL EQUIP.	7,046.31	2,863.17	20,000.00	4,869.66	<u>10,000.00</u>
505-43300-531214	ENERGY - NATURAL GAS	854.36	1,937.75	2,000.00	862.54	<u>2,000.00</u>
505-43300-531221	SNAPPING SHOALS EMC	4,120.07	3,295.49	6,000.00	1,473.95	<u>6,000.00</u>
505-43300-531223	GA POWER LIFT STATIONS	38,861.34	40,971.37	47,500.00	17,522.63	<u>45,000.00</u>
505-43300-531229	GA POWER - WWTP	156,508.80	154,325.27	165,000.00	62,868.23	<u>28,500.00</u>
505-43300-531270	ENERGY-GASOLINE/DIESEL	11,663.43	22,225.87	25,000.00	13,845.21	<u>5,000.00</u>
505-43300-531510	PUMP STATION WATER PURCHASES	212.24	23.21	-	-	<u>-</u>
505-43300-531700	MISC EXPENSE	5,483.36	121.56	5,000.00	242.99	<u>50,000.00</u>
505-43300-531703	LAB SUPPLIES/OTHER	9,367.56	12,002.43	15,000.00	6,721.26	<u>20,000.00</u>
505-43300-531706	CHEMICALS	48,332.60	56,799.61	65,000.00	19,432.45	<u>80,000.00</u>
505-43300-531720	SIGNS	145.00	990.00	2,000.00	-	<u>2,000.00</u>
505-43300-531740	TIRE EXPENSE	6,358.91	2,254.43	8,500.00	618.78	<u>5,000.00</u>
505-43300-531750	UNIFORMS	2,940.23	3,972.07	7,500.00	3,045.48	<u>7,500.00</u>
505-43300-541460	S2180931 WTR LN ECON STIM	-	-	-	-	<u>-</u>
505-43300-541462	S2180730 WWTP FCLTY IMP	188,895.26	(117,150.21)	35,000.00	-	<u>25,000.00</u>
505-43300-542200	VEHICLES	-	(134,284.26)	-	-	<u>-</u>
505-43300-542400	COMPUTER SOFTWARE	3,567.00	7,294.61	8,000.00	8,107.19	<u>8,500.00</u>
505-43300-542500	EQUIPMENT	-	2,219.99	75,000.00	-	<u>100,000.00</u>
505-43300-542517	WATERSHED MONITORING I&II	16,921.40	17,356.20	28,500.00	7,344.00	<u>28,500.00</u>
505-43300-573105	CONSENT ORDER - FINE	-	-	3,000.00	-	<u>3,000.00</u>
505-43300-573110	BAD DEBT EXP. W/S	43,765.86	13,583.20	30,000.00	(531.20)	<u>15,000.00</u>
Division: 43300 - SEWER Total:		1,847,275.74	779,588.71	2,166,862.00	928,056.13	1,920,645.51

Budget Worksheet



Fund: 505 - WATER & SEWER

Expense

Division: 44200 - WATER

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
505-44200-511100	REGULAR EMPL. SALARIES	373,050.17	378,836.85	377,939.22	175,305.33	376,787.19
505-44200-511300	OVERTIME	14,998.42	23,630.55	35,000.00	14,495.43	35,000.00
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	189,627.34	184,889.72	190,000.00	128,876.66	230,000.00
505-44200-512110	GROUP INSURANCE LIFE	1,325.64	1,339.05	2,000.00	830.46	2,000.00
505-44200-512111	GROUP INSURANCE VISION	981.92	906.21	889.00	525.63	1,000.00
505-44200-512200	MEDICARE 1.45%	5,421.04	5,411.59	5,000.00	2,663.82	5,000.00
505-44200-512401	RETIREMENT CONTRIBUTIONS	3,825.93	(534,797.48)	50,000.00	17,929.02	50,000.00
505-44200-512600	UNEMPLOYEMENT INSURANCE	-	-	5,000.00	-	4,000.00
505-44200-512700	WORKER'S COMPENSATION	14,668.52	9,894.33	20,000.00	6,962.28	20,000.00
505-44200-512850	HRA REIMBURSEMENT	736.72	-	7,000.00	-	7,000.00
505-44200-521201	PROFESSIONAL	(8,238.29)	-	2,000.00	-	2,000.00
505-44200-521222	IT Services for Water	16,064.46	-	15,000.00	-	15,000.00
505-44200-521230	ENGINEERING FEES	41,569.75	37,512.00	35,000.00	7,908.69	35,000.00
505-44200-521305	WATER TEST	7,610.00	7,685.00	12,000.00	3,880.00	13,500.00
505-44200-522210	MAINTENANCE AGREEMENTS	100,702.34	117,870.00	135,000.00	90,814.91	155,000.00
505-44200-522220	MAINTENANCE & CLEANING	954.00	3,249.16	10,000.00	1,641.00	10,000.00
505-44200-522231	EQPMNT REPAIR PUMP STATIO	17,693.18	14,650.72	36,000.00	13,373.34	20,000.00
505-44200-522240	STREET REPAIRS/MAINTENANC	7,143.00	12,099.90	15,500.00	-	10,000.00
505-44200-522250	AUTO & TRUCK REPAIR	1,282.03	4,114.01	8,500.00	4,951.32	8,500.00
505-44200-522255	DAMAGE TO PROPERTY	458.00	-	1,500.00	-	1,500.00
505-44200-522320	RENTAL OF EQUIP & VEHICLE	-	369.92	5,000.00	-	5,000.00
505-44200-523110	LIABILITY INSURANCE	61,464.72	67,063.78	70,000.00	17,156.93	65,000.00
505-44200-523231	CELL PHONES	3,344.01	114.90	3,500.00	38.63	-
505-44200-523245	CBeyond COMMUNICATIONS	6,284.83	6,330.26	8,000.00	3,099.92	8,000.00
505-44200-523250	USA MOBILITY 770 201 0149	2,944.21	4,888.09	2,500.00	1,370.35	2,500.00
505-44200-523310	PUBLIC NOTICES	1,393.00	1,162.00	2,000.00	-	2,000.00
505-44200-523400	PRINTING & BINDING	4,264.70	4,088.98	7,500.00	1,967.19	2,000.00
505-44200-523500	TRAVEL	1,575.64	1,733.00	5,500.00	1,736.16	1,800.00
505-44200-523600	DUES & FEES	618.00	891.40	3,500.00	122.40	1,500.00
505-44200-523700	EDUCATION & TRAINING	370.00	1,015.00	7,500.00	2,637.50	10,000.00
505-44200-523840	COLLECTION AGENCY SRVICES	128.02	171.96	1,000.00	-	1,000.00
505-44200-523849	CONTRACT LABOR	-	-	1,500.00	-	-
505-44200-523902	MERCHANT FEES CREDIT CARD	10,891.80	10,240.79	13,500.00	6,975.03	13,500.00
505-44200-523930	DRUG TESTING, VACCINES	170.33	275.00	1,000.00	-	1,000.00
505-44200-523940	POSTAGE	6,880.19	7,079.46	8,500.00	3,500.18	8,500.00
505-44200-531110	COMPUTER EXPENSE	1,037.73	610.33	10,000.00	8,056.35	10,000.00
505-44200-531130	OFFICE SUPPLIES	1,543.01	2,151.67	3,000.00	470.56	2,000.00
505-44200-531140	SUPPLIES & MATERIALS	31,238.43	38,674.97	125,000.00	11,360.00	50,000.00
505-44200-531142	HAND TOOLS & SMALL EQUIP.	8,308.01	7,313.40	39,000.00	2,041.33	25,000.00
505-44200-531221	SNAPPING SHOALS EMC	31,270.36	34,136.42	35,000.00	13,509.24	30,000.00
505-44200-531229	GA POWER - WTP	1,773.04	2,834.47	5,500.00	1,165.94	5,500.00
505-44200-531270	ENERGY-GASOLINE/DIESEL	10,833.14	16,295.92	20,000.00	9,025.43	20,000.00
505-44200-531510	INV PCH FOR RSALE-WATER	703,775.69	821,790.31	710,000.00	334,440.31	710,000.00
505-44200-531703	LAB SUPPLIES/OTHER	2,095.03	2,494.83	7,500.00	760.35	5,500.00
505-44200-531706	CHEMICALS	6,235.85	4,495.65	12,500.00	2,802.45	10,000.00

505-44200-531740	TIRE EXPENSE	3,202.19	2,763.74	3,500.00	231.99	<u>2,500.00</u>
505-44200-531750	UNIFORMS	2,945.93	3,884.23	7,000.00	2,697.32	<u>6,000.00</u>
505-44200-542200	VEHICLES	-	134,284.26	-	31,104.66	<u>-</u>
505-44200-542401	COMPUTERS	3,567.00	5,036.38	7,000.00	-	<u>5,500.00</u>
505-44200-542500	EQUIPMENT	-	2,220.00	50,000.00	-	<u>25,000.00</u>
505-44200-561000	DEPRECIATION	796,068.04	808,313.56	100,000.00	-	<u>100,000.00</u>
505-44200-572300	H.C. WATER AUTH WATER IMPACT FEE	-	219,450.00	-	-	<u>-</u>
Division: 44200 - WATER Total:		2,494,097.07	2,479,466.29	2,238,828.22	926,428.11	2,130,087.19

DIVISION 90000 - OTHER FINANCING USES

505-90000-611901	TRANSFER TO GENERAL FUND	-	-	60,000.00	-	60,000.00
TOTAL OTHER FINANCING USES		-	-	60,000.00	-	60,000.00

WATER Total: **2,190,087.19**

Budget Worksheet



Water & Sewer

Expense

Division: 80000 - DEBT SERVICES

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
505-80000-581300	PRINCIPAL-OTHER DEBT	-	-	96,323.42	-	<u>99,253.20</u>
505-80000-582300	INTEREST-OTHER DEBT	18,372.68	33,760.07	30,916.78	13,232.43	27,987.00
Division: 80000 - DEBT SERVICES Total:		18,372.68	33,760.07	127,240.20	13,232.43	127,240.20

Budget Worksheet



Fund: 510 - STORMWATER

Expense

Division: 42500 - STORMWATER

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
510-42500-511100	REGULAR EMPL. SALARIES	249,361.40	234,927.64	354,784.20	94,153.01	239,517.79
510-42500-511300	OVERTIME	484.05	1,106.43	5,000.00	426.63	4,000.00
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	75,834.77	73,335.25	100,215.80	36,885.95	83,000.00
510-42500-512110	GROUP INSURANCE LIFE	901.56	853.44	2,200.00	455.63	2,000.00
510-42500-512111	GROUP INSURANCE VISION	434.16	398.57	1,200.00	170.24	1,000.00
510-42500-512200	MEDICARE 1.45%	3,466.45	3,411.53	7,000.00	1,340.92	6,000.00
510-42500-512400	PENSION	41,889.27	(346,241.19)	65,000.00	23,307.78	65,000.00
510-42500-512600	UNEMPLOYMENT INSURANCE	-	-	9,500.00	-	5,000.00
510-42500-512700	WORKER'S COMPENSATION	18,335.63	13,265.19	27,000.00	9,402.27	27,000.00
510-42500-512850	HRA REIMBURSEMENT	-	-	11,000.00	-	10,000.00
510-42500-521201	PROFESSIONAL FEES	-	-	2,500.00	-	2,500.00
510-42500-521222	IT Services for Stormwater	10,713.08	-	7,000.00	-	500.00
510-42500-521230	ENGINEERING FEES	20,620.00	19,900.50	100,000.00	2,523.00	-
510-42500-522210	MAINTENANCE AGREEMENTS	114.32	114.32	7,000.00	57.16	-
510-42500-522220	STREET SWEEPING	-	-	25,000.00	-	-
510-42500-522230	EQUIPMENT REPAIRS	293.72	934.92	5,500.00	3,148.12	-
510-42500-522240	STREET REPAIRS/MAINTENANC	1,650.00	-	30,000.00	-	-
510-42500-522250	AUTO & TRUCK REPAIR	10,835.22	11,203.97	10,000.00	1,818.00	-
510-42500-523110	LIABILITY INSURANCE	2,180.57	2,395.11	2,500.00	612.74	-
510-42500-523231	CELL PHONES	2,261.92	-	2,000.00	-	-
510-42500-523304	PERMITS/ANNUAL REPORT	4,735.00	-	20,000.00	-	20,000.00
510-42500-523310	PUBLIC NOTICES	14.00	14.00	3,500.00	-	3,500.00
510-42500-523400	PRINTING & BINDING	-	-	5,000.00	-	5,000.00
510-42500-523500	TRAVEL	-	-	3,000.00	-	4,500.00
510-42500-523600	DUES & FEES	169.00	118.80	1,000.00	118.80	1,000.00
510-42500-523700	EDUCATION & TRAINING	327.00	294.00	5,000.00	1,249.00	6,500.00
510-42500-523852	NOI IMPLEMENTATION	-	-	7,500.00	-	3,500.00
510-42500-523901	BANK CHARGES	-	-	500.00	-	500.00
510-42500-523902	CREDIT CARD EXPENSES	5,116.95	5,406.22	3,500.00	858.29	3,500.00
510-42500-523930	DRUG TESTING, VACCINES	138.33	-	500.00	-	500.00
510-42500-523990	LANDFILL FEES	3,856.52	6,454.78	7,000.00	2,260.18	7,500.00
510-42500-531110	COMPUTER EXPENSE	-	-	5,500.00	2,107.18	5,500.00
510-42500-531130	OFFICE SUPPLIES	392.19	812.09	1,000.00	194.33	1,000.00
510-42500-531140	SUPPLIES & MATERIALS	3,823.68	2,278.91	8,500.00	8,146.22	8,500.00
510-42500-531142	HAND TOOLS & SMALL EQUIP.	315.07	323.20	5,500.00	113.96	500.00
510-42500-531270	ENERGY-GASOLINE/DIESEL	5,543.47	12,219.03	15,000.00	5,758.90	15,000.00
510-42500-531700	MISCELLANEOUS EXPENSE	91.98	140.24	2,500.00	15.08	2,500.00
510-42500-531740	TIRE EXPENSE	630.45	2,687.36	5,000.00	1,689.05	3,500.00
510-42500-531750	UNIFORMS	1,923.15	2,331.39	5,000.00	1,537.61	5,000.00
510-42500-541476	EASEMENTS	-	-	25,000.00	-	10,000.00
510-42500-542200	VEHICLES	-	-	55,000.00	-	-

510-42500-542400	COMPUTER SOFTWARE	3,567.00	3,539.33	10,000.00	3,581.30	<u>5,000.00</u>
510-42500-542500	EQUIPMENT	-	-	300,000.00	-	<u>50,000.00</u>
510-42500-542515	STORMWATER REPAIR	34,576.75	22,050.00	255,000.00	-	<u>300,000.00</u>
510-42500-542518	WATERSHED ASSES. PHASE II	-	-	5,600.00	-	<u>5,500.00</u>
510-42500-561000	DEPRECIATION	68,585.91	78,494.49	65,000.00	-	<u>65,000.00</u>
510-90000-611402	TRANSFER TO SEWER	-	-	60,000.00	-	<u>-</u>
Division: 42500 - STORMWATER Total:		573,182.57	152,769.52	1,654,500.00	201,931.35	978,517.79

DIVISION 90000 - OTHER FINANCING USES

510-90000-611402	TRANSFER TO GENERAL FUND	-	-	60,000.00	-	60,000.00
TOTAL OTHER FINANCING USES		-	-	60,000.00	-	60,000.00

STORMWATER Total: **1,038,517.79**

Budget Worksheet



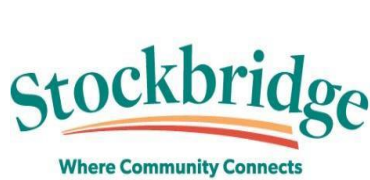
Fund: 540 - SANITATION SOLID WASTE COLLECTION

Expense

Division: 45200 - SANITATION SOLID WASTE COLLECTION

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
540-42500-523902	MERCHANT FEES CREDIT CARD	7,887.45	6,663.23	2,516.70	1,091.04	<u>2,600.00</u>
540-45200-511100	REGULAR EMPL. SALARIES	40,784.92	40,087.57	42,483.30	18,491.24	<u>42,092.23</u>
540-45200-511300	OVERTIME	-	-	5,000.00	-	<u>5,000.00</u>
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	36,875.41	37,854.24	46,043.98	21,645.15	<u>45,000.00</u>
540-45200-512110	GROUP INSURANCE LIFE	153.96	161.88	2,000.00	94.50	<u>1,000.00</u>
540-45200-512111	GROUP INSURANCE VISION	188.76	183.74	189.00	91.74	<u>1,000.00</u>
540-45200-512200	MEDICARE 1.45%	559.11	566.26	1,300.00	253.07	<u>800.00</u>
540-45200-512401	RETIREMENT CONTRIBUTIONS	12,000.72	(113,996.51)	13,000.00	4,661.58	<u>10,800.00</u>
540-45200-512700	WORKER'S COMPENSATION	1,613.57	1,089.50	2,200.00	763.52	<u>2,000.00</u>
540-45200-512850	HRA REIMBURSEMENT	-	-	2,000.00	-	<u>2,000.00</u>
540-45200-521222	IT TOTAL TECH	-	-	3,000.00	-	<u>3,000.00</u>
540-45200-521230	ENGINEERING FEES	2,700.00	2,620.50	5,000.00	525.00	<u>5,000.00</u>
540-45200-522210	MAINTENANCE AGREEMENTS	-	-	1,000.00	-	<u>1,000.00</u>
540-45200-522230	EQUIPMENT REPAIRS	195.22	-	60,000.00	4,571.36	<u>25,000.00</u>
540-45200-522246	KUBOTA SANI VEHICLES	-	-	5,000.00	-	<u>2,000.00</u>
540-45200-522250	AUTO & TRUCK REPAIR	1,392.44	582.97	5,000.00	-	<u>5,000.00</u>
540-45200-522252	DAMAGE TO CITIZEN ITEMS	-	-	1,000.00	-	<u>1,000.00</u>
540-45200-523231	CELL PHONES	1,024.98	-	-	-	<u>-</u>
540-45200-523310	PUBLIC NOTICES	-	-	5,000.00	-	<u>1,000.00</u>
540-45200-523400	PRINTING & BINDING	265.45	-	3,000.00	-	<u>1,000.00</u>
540-45200-523700	EDUCATION & TRAINING	-	-	1,500.00	1,150.00	<u>3,000.00</u>
540-45200-523902	MERCHANT FEES CREDIT CARD	-	-	1,000.00	-	<u>1,000.00</u>
540-45200-523906	H. C. COLL. FEE	-	-	10,000.00	-	<u>5,000.00</u>
540-45200-523930	DRUG TESTING, VACCINES	-	-	500.00	-	<u>500.00</u>
540-45200-523940	POSTAGE	-	-	12,500.00	-	<u>13,000.00</u>
540-45200-523990	LANDFILL FEES	444,769.87	502,668.48	520,000.00	200,070.12	<u>500,000.00</u>
540-45200-523991	Sanitation Collections Outsourcing	981,062.20	1,021,225.33	1,300,000.00	347,012.39	<u>1,200,000.00</u>
540-45200-524000	SWMP COST JT. HC AND CITY	24,612.51	25,485.32	2,000.00	646.38	<u>2,000.00</u>
540-45200-531110	COMPUTER EXPENSE	1,748.84	-	7,500.00	2,859.96	<u>6,500.00</u>
540-45200-531130	OFFICE SUPPLIES	14.71	267.16	500.00	-	<u>500.00</u>
540-45200-531140	SUPPLIES & MATERIALS	-	-	3,000.00	-	<u>2,000.00</u>
540-45200-531240	ENERGY-BOTTLED GAS	-	-	5,000.00	-	<u>-</u>
540-45200-531270	ENERGY-GASOLINE/DIESEL	992.40	1,375.89	-	344.81	<u>4,000.00</u>
540-45200-531704	OTHER SUPPLIES	-	-	1,000.00	-	<u>1,000.00</u>
540-45200-531740	TIRE EXPENSE	-	-	3,000.00	753.57	<u>3,000.00</u>
540-45200-531750	UNIFORMS	-	-	2,000.00	816.27	<u>2,000.00</u>
540-45200-542400	COMPUTER SOFTWARE	3,567.00	3,539.33	4,000.00	3,581.30	<u>5,000.00</u>
540-45200-561000	DEPRECIATION	15,052.62	18,448.32	34,000.00	-	<u>20,000.00</u>
540-45200-573012	SANITATION FEE REFUND	208.08	-	-	-	<u>-</u>
Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:		1,569,782.77	1,542,159.98	2,109,716.28	608,331.96	1,922,192.23

Budget Worksheet



Fund: 555 - MERLE MANDERS CONFERENCE CENTER

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 YTD ACTUAL	FY 2023 PROPOSED EXPENDITURES
555-15650-511100	REGULAR EMPL. SALARIES	237,223.72	207,699.03	287,716.47	119,084.52	<u>293,007.18</u>
555-15650-511300	OVERTIME	122.50	818.00	2,000.00	578.81	<u>2,000.00</u>
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	148,512.23	135,317.20	185,511.27	72,057.74	<u>168,000.00</u>
555-15650-512110	GROUP INSURANCE LIFE	876.84	796.12	3,420.00	527.52	<u>3,500.00</u>
555-15650-512111	GROUP INSURANCE VISION	750.48	652.12	757.00	300.20	<u>1,000.00</u>
555-15650-512200	MEDICARE 1.45%	3,276.28	3,016.85	4,560.00	1,531.17	<u>4,500.00</u>
555-15650-512401	RETIREMENT CONTRIBUTIONS	54,633.13	(278,271.92)	30,500.00	10,936.74	<u>50,000.00</u>
555-15650-512600	UNEMPLOYMENT INSURANCE	-	-	8,400.00	-	<u>8,000.00</u>
555-15650-512700	WORKER'S COMPENSATION	5,808.74	3,908.84	7,920.00	2,759.18	<u>8,000.00</u>
555-15650-512850	HRA REIMBURSEMENT	-	1,579.74	6,000.00	-	<u>6,000.00</u>
555-15650-521222	IT Services for MMCC	6,431.94	-	-	-	<u>-</u>
555-15650-521340	WEB-SITE	645.00	645.00	1,000.00	545.00	<u>1,000.00</u>
555-15650-522200	REPAIRS & MAINTENANCE	705.77	52.24	25,000.00	-	<u>1,000.00</u>
555-15650-522210	MAINTENANCE AGREEMENTS	457.30	457.30	3,500.00	228.65	<u>500.00</u>
555-15650-522213	CLEANING	-	-	22,000.00	-	<u>-</u>
555-15650-522220	MAINTENANCE & CLEANING	682.00	-	-	-	<u>-</u>
555-15650-522230	EQUIPMENT REPAIRS	-	1,279.17	3,000.00	-	<u>3,000.00</u>
555-15650-522251	AUTO EXPENSE	-	3,791.48	3,000.00	-	<u>3,000.00</u>
555-15650-522320	RENTAL OF EQUIP & VEHICLE	5,220.00	7,068.00	3,000.00	589.00	<u>3,000.00</u>
555-15650-522341	COPIER RENTAL	203.72	2,700.57	2,000.00	1,037.23	<u>2,000.00</u>
555-15650-523231	CELL PHONES	1,870.50	-	-	-	<u>-</u>
555-15650-523245	CBEYOND COMMUNICATIONS	10,802.31	10,809.57	7,000.00	5,368.37	<u>7,000.00</u>
555-15650-523400	PRINTING & BINDING	747.29	(307.42)	500.00	-	<u>1,500.00</u>
555-15650-523500	TRAVEL	2,529.47	-	3,000.00	-	<u>3,000.00</u>
555-15650-523600	DUES & FEES	566.56	1,230.35	700.00	1,071.00	<u>1,200.00</u>
555-15650-523700	EDUCATION & TRAINING	2,410.00	-	3,500.00	-	<u>3,500.00</u>
555-15650-523850	Personnel Services	4,943.76	995.00	35,000.00	200.00	<u>5,000.00</u>
555-15650-523851	CLIENT EVENT ATTENDANT	1,164.26	-	-	-	<u>2,000.00</u>
555-15650-523902	MERCHANT FEES CREDIT CARD	739.52	270.00	2,550.00	-	<u>2,550.00</u>
555-15650-523933	LINEN	11.00	362.00	6,000.00	679.54	<u>5,000.00</u>
555-15650-523940	POSTAGE	-	-	250.00	-	<u>500.00</u>
555-15650-531110	COMPUTER EXPENSE	5,018.22	-	-	-	<u>-</u>
555-15650-531130	OFFICE SUPPLIES	889.53	699.80	2,500.00	89.12	<u>2,500.00</u>
555-15650-531140	SUPPLIES & MATERIALS	376.21	452.73	4,000.00	114.43	<u>1,000.00</u>
555-15650-531142	HAND TOOLS & SMALL EQUIP.	892.06	163.13	1,000.00	-	<u>4,000.00</u>
555-15650-531213	NATURAL GAS	3,634.80	4,876.94	2,500.00	2,148.57	<u>2,500.00</u>
555-15650-531232	GEORGIA POWER	20,127.25	19,889.86	25,000.00	7,862.68	<u>25,000.00</u>
555-15650-531271	FUEL	304.53	2,359.50	600.00	1,621.02	<u>600.00</u>
555-15650-531708	FOOD AND BEVERAGE	-	84.98	2,500.00	-	<u>500.00</u>
555-15650-531710	CHRISTMAS DECORATIONS	137.65	3,832.00	5,000.00	4,350.00	<u>10,000.00</u>
555-15650-531720	SIGNS	-	-	-	-	<u>1,500.00</u>

555-15650-531740	TIRE EXPENSE	-	-	1,000.00	-	<u>-</u>
555-15650-531750	UNIFORMS	603.34	814.29	1,000.00	510.93	<u>1,000.00</u>
555-15650-541200	SITE IMPROVEMENTS	900.00	-	150,000.00	44,214.00	<u>50,000.00</u>
555-15650-542300	FURNITURE & FIXTURES	-	-	3,500.00	-	<u>5,000.00</u>
555-15650-542400	Computer Software	5,355.00	1,875.00	4,000.00	-	<u>1,000.00</u>
555-15650-542500	EQUIPMENT	17,580.00	2,240.00	2,250.00	63.98	<u>2,250.00</u>
555-15650-561000	DEPRECIATION	91,963.24	96,179.47	40,000.00	-	<u>40,000.00</u>
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		639,116.15	238,336.94	902,634.74	278,469.40	735,607.18

Budget Worksheet



Fund: 565 - AMPHITHEATER COMPLEX

Expense

Division: 61800 - AMPHITHEATER

Account Number	Account Description	FY 2020	FY 2021	FY 2022	FY 2022 YTD	FY 2023
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED EXPENDITURES
565-61800-521100	CONSULTANT FEES	-	-	5,000.00	-	180,000.00
565-61800-521201	PROFESSIONAL FEES	-	-	5,000.00	-	20,000.00
565-61800-521204	ENTERTAINMENT/TALENT FEE	-	-	-	-	900,000.00
565-61800-521205	PRODUCTION SERVICES	-	-	-	-	250,000.00
565-61800-521206	SECURITY	-	-	-	-	42,500.00
565-61800-521207	USHER/BOX OFFICE	-	-	-	-	22,500.00
565-61800-521300	TECHNICAL SERVICES	-	-	5,000.00	-	10,000.00
565-61800-522210	MAINTENANCE AGREEMENTS	-	-	10,000.00	-	5,000.00
565-61800-522219	LANDSCAPING	-	-	70,000.00	30,925.00	75,000.00
565-61800-522220	MAINTENANCE & CLEANING	-	-	10,000.00	-	10,000.00
565-61800-522230	EQUIPMENT REPAIRS	-	-	10,000.00	-	10,000.00
565-61800-522320	RENTAL OF EQUIP & VEHICLE	-	-	-	23,936.53	30,000.00
565-61800-523240	AT&T CLUB SERVICE	-	-	10,000.00	-	10,000.00
565-61800-523300	ADVERTISING	-	-	-	815.00	10,000.00
565-61800-531140	SUPPLIES & MATERIALS	-	-	10,000.00	2,052.32	10,000.00
565-61800-531143	SECURITY UPGRADES	-	-	15,000.00	261.33	-
565-61800-531222	GA POWER ELECTRICITY	-	-	15,000.00	-	15,000.00
565-61800-531233	STREET LIGHTS, OUTSIDE	-	-	10,000.00	-	10,000.00
565-61800-541300	BUILDING IMPROVEMENTS	-	-	50,000.00	2,385.85	50,000.00
565-61800-541416	CONSTRUCTION COSTS	-	-	210,000.00	-	50,000.00
565-61800-542300	FURNITURE & FIXTURES	-	-	5,000.00	-	5,000.00
565-61800-542500	EQUIPMENT	-	-	10,000.00	-	60,000.00
Division: 61800 - AMPHITHEATER Total:		-	-	450,000.00	60,376.03	1,775,000.00

Capital Improvement Plan



The City of Stockbridge

Police Department	32100 - Police	Expenditure for the Planning Years							
Requested Item/Project	Justification	FY2023	FY2024	FY2025	FY2026	FY2027	Five Year Total	Funding Source	Notes
2023 Ford Interceptor Hybrid x 12	Vehicles to accommodate 12 additional police positions. Cost per vehicle = \$41,500	\$ 498,000					498,000	General Fund	
2023 Ford F-150 Pickup Truck- Code Enforcement	Vehicle to accommodate 1 additional code enforcement position. Cost per vehicle = \$38,000	\$ 38,000					38,000	General Fund	
Federal Signal Emergency Equipment x 12	Emergency equipment for 12 patrol vehicles. Cost per vehicle = \$20,000	\$ 240,000					240,000	General Fund	
In-Car Radio x 12	In-car radio for 12 patrol vehicles. Cost per vehicle = \$6,300	\$ 75,600					75,600	General Fund	
Axon Fleet 3 in car camera system x 12	In-car camera systems for 12 patrol vehicles. Cost per vehicle = \$3,500	\$ 42,000					42,000	General Fund	
Panasonic Toughbook Computer x 16	In-car computer for 12 additional positions & 4 code enforcement positions. Cost per vehicle = \$3,500	\$ 56,000					56,000	General Fund	
All Terrain Vehicle x 2	ATV's to patrol the city's parks and trail systems. Cost per ATV = \$30,000	\$ 60,000					60,000	General Fund	
Utility Trailer	Trailer to tow ATV's and other miscellaneous equipment.	\$ 10,000					10,000	General Fund	
Mobile Radio x 16	Mobile radios for 12 additional positions & 4 code enforcement positions. Cost per officer = \$5,793	\$ 92,688					92,688	General Fund	
Axon Body Worn camera x 16	Body worn camera system for 12 additional positions & 4 code enforcement positions. Cost per officer = \$2,500.	\$ 40,000					40,000	General Fund	
Uniforms & Equipment x 12	Uniforms and associated equipment for 12 additional positions. Cost per officer = \$5,000	\$ 60,000					60,000	General Fund	
Rifle Plates x 40	Rifle plates to provide enhanced ballistic protection for officers. Cost per officer = \$300	\$ 12,000					12,000	General Fund	
Ballistic Helmets x 40	Ballistic helmets to provide enhanced ballistic protection for officers. Cost per officers = \$285	\$ 11,400					11,400	General Fund	
Rifle Suppressors x 40	Rifle suppressors to suppress sound associated with rifle firing. Cost per rifle = \$1,000	\$ 40,000					40,000	General Fund	
Trijicon RMR Pistol Sights x 55	Ruggedized miniature reflex sights for pistols. Cost per officer = \$455	\$ 25,000					25,000	General Fund	
Taser x 12	Tasers for 12 additional positions. Cost per officer = \$700	\$ 8,400					8,400	General Fund	

Exterior Car Port/Storage Building for Police Headquarters	Exterior structure to hold and process vehicles in inclement weather and to store vehicles, equipment and other items that cannot be stored in the elements.	\$ 60,000						60,000	General Fund	
Police Canine Program	Police canine and associated equipment and training for police canine.	\$ 40,000						40,000	General Fund	
Multi-Jurisdictional SWAT Team	Weapons, armor and associated equipment for 8 SWAT operators. Cost per operator = \$5,000	\$ 40,000						40,000	General Fund	
Reserve Officer Program	Uniforms and equipment for reserve/volunteer officer program for six (6) reserve officers.	\$ 60,000						60,000	General Fund	
Bicycle Patrol Program	Bicycles and associated equipment for 5 officers to implement a bicycle patrol program.	\$ 27,500						27,500	General Fund	
Police Drone Program	All purpose drone and associated equipment and training.	\$ 12,000						12,000	General Fund	
Rapid ID x4	Mobile fingerprinting device for rapid identification of individuals. Cost per device = \$6,500	\$ 26,000						26,000	General Fund	
Accurint Virtual Crime Center	Investigative analysis and research software program.	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500		62,500	General Fund	
Cop-Logic	Citizen online reporting and analytic program.	\$ 28,000	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550		38,200	General Fund	
Cellebrite	Cellular forensic tool	\$ 8,000						8,000	General Fund	
Promotional Assessment Center	Promotional Assessment Center for Police Supervisory Positions.	\$ 15,000						15,000	General Fund	
Peace Officers Annuity & Benefit Fund of Georgia (POAB)	Supplemental pension program for sworn police personnel.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		100,000	General Fund	
FOP Legal Defense Fund	Legal defense fund and educational reimbursement program.	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		37,500		
<i>Funding Source(s)</i>	Total Proposed Police Expenditures	\$ 1,665,588	\$ 42,550	\$ 42,550	\$ 42,550	\$ 42,550	\$ 1,835,788			
	General Fund	1,665,588	42,550	42,550	42,550	42,550	1,835,788			
	Condemned Funds	-	-	-	-	-	-			
	Grant Funds	-	-	-	-	-	-			
	Total Proposed Funding Source	\$ 1,665,588	\$ 42,550	\$ 42,550	\$ 42,550	\$ 42,550	\$ 1,835,788			

Public Works		Expenditures For Planning Years						
42200 - Public Works								
Requested Item	Justification	FY2023	FY2024	FY2025	FY2026	FY2027	Five Year Total	Funding Source
TSPLOST (Streets & Highways)		\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 27,500,000	TSPLOST
LMIG (Road Resurfacing)		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000	SPLOST/GDOT
Sidewalk		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	SPLOST
<i>Funding Source(s)</i>	Total Proposed Roads, Sidewalks, & Resurfacing	\$ 6,800,000	\$ 6,800,000	\$ 6,800,000	\$ 6,800,000	\$ 6,800,000	\$ 34,000,000	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TSPLOST	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 27,500,000	
	SPLOST	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 6,500,000	
	Total Proposed	\$ 6,800,000	\$ 6,800,000	\$ 6,800,000	\$ 6,800,000	\$ 6,800,000	\$ 34,000,000	

MMCC		Expenditure for the Planning Years							
Requested Item	Justification	FY2023	FY2024	FY2025	FY2026	FY2027	Five Year Total	Funding Source	Notes
Audio/Visual Equipment Upgrade in all areas of the Merle Manders Conference Center	Old and outdated equipment. Need upgrade to be competitive in market. New and improved state of the art sound and visual systems needed for weddings, receptions, meetings, presentations, training and seminars.	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000	General Fund	
Events Department Admin Building - Furnishings, paint, flooring, breakroom	Update the office space to be a showcase to bring clients in to generate business.	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	ARPA	
Equipment for MMCC kitchen - Stand up freezer and dishwasher	In need of freezer and dishwasher that works properly.	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	General Fund	
<i>Funding Source(s)</i>	Total Proposed MMCC Expenditures	\$ 239,000		\$ -	\$ -	\$ -	\$239,000		
	ARPA	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$35,000		
	General Fund	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$204,000		
	Total Proposed MMCC Expenditures	\$ 239,000	\$ -	\$ -	\$ -	\$ -	\$239,000		

Government Building & Property	15650 - Grounds BLDG & Property	Expenditure for the Planning Years						
Requested Item/Project	Justification	FY2023	FY2024	FY2025	FY2026	FY2027	Five Year Total	Funding Source
Johnson Control	Access/Security Upgrade	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 575,000	ARPA
<i>Funding Source</i>	Total Proposed Expenditures	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 575,000	
	ARPA	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 575,000	
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Proposed Funding Source	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 575,000	

WATER		Expenditures For Planning Years						
Requested Item	Justification	FY2023	FY2024	FY2025	FY2026	FY2027	Five Year Total	Funding Source
44200 - Water								
Water System Improvements	Infrastructure Upgrade	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	SPLOST/Fund Balance/ARPA
Water Service Line Replacement	Infrastructure Upgrade	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	SPLOST/Fund Balance/ARPA
Funding Source	Total Proposed Water	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	
	ARPA	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,400,000	
	SPLOST							
	Water Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Proposed Funding Source	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,400,000	

Sewer		Expenditures For Planning Years						
Requested Item	Justification	FY2023	FY2024	FY2025	FY2026	FY2027	Five Year Total	Funding Source
43300 - Sewer								
Mays Crossing Lift Station Rehab and Force Main	Infrastructure Improvements	\$ 806,000	\$ -	\$ -	\$ -	\$ -	\$ 806,000	SPLOST/Fund Balance/ARPA
Northbridge Station Sanitary Sewer Rehabilitation	Infrastructure Improvements	\$ 2,030,100	\$ -	\$ -	\$ -	\$ -	\$ 2,030,100	SPLOST/Fund Balance/ARPA
Walter Way, Pineview, Memorial Park Lift Station Rehabilitation	Infrastructure Improvements	\$ -	\$ 1,235,000	\$ -	\$ -	\$ -	\$ 1,235,000	SPLOST/Fund Balance/ARPA
WWTP Pole Barn	Storage Addition	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000	SPLOST/Fund Balance/ARPA
WWTP Improvements	Infrastructure Improvements	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	SPLOST/Fund Balance/ARPA
WWTP Expansion	Infrastructure Improvements		\$ -	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	SPLOST/Fund Balance
<u>Funding Source</u>	Total Proposed Water	\$ 3,386,100	\$ 1,910,000	\$ 3,500,000	\$ -	\$ -	\$ 8,796,100	
	ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SPLOST	\$ -	\$ -	\$ -	\$ -	\$ -		
	Sewer Fund Balance	\$ 3,386,100	\$ 1,910,000	\$ 3,500,000	\$ -	\$ -	\$ 8,796,100	
	Total Proposed Funding Source	\$ 3,386,100	\$ 1,910,000	\$ 3,500,000	\$ -	\$ -	\$ 8,796,100	

Storm Water		Expenditure for the Planning Years						
	42500 - Storm Water							
Requested Item	Justification	FY2023	FY2024	FY2025	FY2026	FY2027	Five Year Total	Funding Source
Stormwater Maintenance	Infrastructure Improvements	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	SPLOST
	Total Proposed Storm Water	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	
	Total SPLOST Fund	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	
	Total Proposed Expenditures	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	

Court		Expenditure for the Planning Years							
Requested Item	Justification	FY2023	FY2024	FY2025	FY2026	FY2027	Five Year Total	Funding Source	Notes
Court Renovation	Renovation of the Municipal Court building's 1st floor to add workspace for add'l court staff, secure detention cell, modify judge's bench, modify existing work area for optimal efficiency	\$84,000					\$84,000	ARPA Funds	
	Total Proposed Court Expenditures	\$84,000	\$0	\$0	\$0	\$0	\$84,000		
	ARPA	\$84,000							
	General Fund	\$84,000	\$0	\$0	\$0	\$0	\$0		
	Total Proposed Court Expenditures	\$84,000	\$0	\$0	\$0	\$0	\$84,000		

CAPITAL IMPROVEMENT SUMMARY								Expenditures For Planning		
Years										
	Requested Item	Justification	FY 2023	FY2024	FY2025	FY2026	FY2027	Five Year Total	Funding Source	
42200 - Public Works	TSPLOST		\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$27,500,000	TSPLOST	
42200 - Public Works	LMIG (Road Resurfacing)		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	SPLOST/GDOT	
42200 - Public Works	Sidewalk		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	SPLOST	
15650 - Grounds BLDG & Property	Johnson Control	Access/Security Upgrade	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$575,000	ARPA	
62200 - Parks	Parks Master Plan	Update Parks	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	SPLOST	
44200 - Water	Water System Improvements	Infrastructure Upgrade	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	SPLOST/Fund Balance/ARPA	
44200 - Water	Water Service Line Replacement	Infrastructure Upgrade	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	SPLOST/Fund Balance/ARPA	
43300 - Sewer	Mays Crossing Lift Station Rehab and Force Main	Infrastructure Improvements	\$806,000	\$0	\$0	\$0	\$0	\$806,000	SPLOST/Fund Balance/ARPA	
43300 - Sewer	Northbridge Station Sanitary Sewer Rehabilitation	Infrastructure Improvements	\$2,030,100	\$0	\$0	\$0	\$0	\$2,030,100	SPLOST/Fund Balance/ARPA	
43300 - Sewer	Walter Way, Pineview, Memorial Park Lift Station Rehabilitation	Infrastructure Improvements	\$0	\$1,235,000	\$0	\$0	\$0	\$1,235,000	SPLOST/Fund Balance/ARPA	
43300 - Sewer	WWTP Pole Barn	Storage Addition	\$0	\$675,000	\$0	\$0	\$0	\$675,000	SPLOST/Fund Balance/ARPA	
43300 - Sewer	WWTP Improvements	Infrastructure Improvements	\$550,000	\$0	\$0	\$0	\$0	\$550,000	SPLOST/Fund Balance/ARPA	
43300 - Sewer	WWTP Expansion	Infrastructure Improvements	\$0	\$0	\$3,500,000	\$0	\$0	\$3,500,000	SPLOST/Fund Balance	
42500 - Storm Water	Stormwater Maintenance	Infrastructure Improvements	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	SPLOST	
MMCC	Audio/Visual Equipment Upgrade in all areas of the Merle Manders Conference Center	Old and outdated equipment. Need upgrade to be competitive in market. New and improved state of the art sound and visual systems needed for weddings, receptions, meetings, presentations, training and seminars.	\$195,000	\$0	\$0	\$0	\$0	\$195,000	General Fund	
MMCC	Events Department Admin Building - Furnishings, paint, flooring, breakroom	Update the office space to be a showcase to bring clients in to generate business.	\$35,000	\$0	\$0	\$0	\$0	\$35,000	ARPA	
MMCC	Equipment for MMCC kitchen - Stand up freezer and dishwasher	In need of freezer and dishwasher that works properly.	\$9,000	\$0	\$0	\$0	\$0	\$9,000	General Fund	
25000 - Courts	Court Renovation	Renovation of the Municipal Court building's 1st floor to add workspace for add'l court staff, secure detention cell, modify judge's bench, modify existing work area for optimal efficiency	\$84,000					\$84,000	ARPA	

32100 - Police	2023 Ford Interceptor Hybrid x 12	Vehicles to accommodate 12 additional police positions. Cost per vehicle = \$41,500	\$498,000					\$498,000	General Fund	
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32100 - Police	2023 Ford F-150 Pickup Truck- Code Enforcement	Vehicle to accommodate 1 additional code enforcement position. Cost per vehicle = \$38,000	\$38,000					\$38,000	General Fund
32100 - Police	Federal Signal Emergency Equipment x 12	Emergency equipment for 12 patrol vehicles. Cost per vehicle = \$20,000	\$240,000					\$240,000	General Fund
32100 - Police	In-Car Radio x 12	In-car radio for 12 patrol vehicles. Cost per vehicle =\$6,300	\$75,600					\$75,600	General Fund
32100 - Police	Axon Fleet 3 in car camera system x 12	In-car camera systems for 12 patrol vehicles. Cost per vehicle = \$3,500	\$42,000					\$42,000	General Fund
32100 - Police	Panasonic Toughbook Computer x 16	In-car computer for 12 additional positions & 4 code enforcement positions. Cost per vehicle = \$3,500	\$56,000					\$56,000	General Fund
32100 - Police	All Terrain Vehicle x 2	ATV's to patrol the city's parks and trail systems. Cost per ATV = \$30,000	\$60,000					\$60,000	General Fund
32100 - Police	Utility Trailer	Trailer to tow ATV's and other miscellaneous equipment.	\$10,000					\$10,000	General Fund
32100 - Police	Mobile Radio x 16	Mobile radios for 12 additional positions & 4 code enforcement positions. Cost per officer = \$5,793	\$92,688					\$92,688	General Fund
32100 - Police	Axon Body Worn camera x 16	Body worn camera system for 12 additional positions & 4 code enforcement positions. Cost per officer = \$2,500.	\$40,000					\$40,000	General Fund
32100 - Police	Uniforms & Equipment x 12	Uniforms and associated equipment for 12 additional positions. Cost per officer = \$5,000	\$60,000					\$60,000	General Fund
32100 - Police	Rifle Plates x 40	Rifle plates to provide enhanced ballistic protection for officers. Cost per officer = \$300	\$12,000					\$12,000	General Fund
32100 - Police	Ballistic Helmets x 40	Ballistic helmets to provide enhanced ballistic protection for officers. Cost per officers = \$285	\$11,400					\$11,400	General Fund
32100 - Police	Rifle Suppressors x 40	Rifle suppressors to suppress sound associated with rifle firing. Cost per rifle = \$1,000	\$40,000					\$40,000	General Fund
32100 - Police	Trijicon RMR Pistol Sights x 55	Ruggedized miniature reflex sights for pistols. Cost per officer = \$455	\$25,000					\$25,000	General Fund
32100 - Police	Taser x 12	Tasers for 12 additional positions. Cost per officer = \$700	\$8,400					\$8,400	General Fund
32100 - Police	Exterior Car Port/Storage Building for Police Headquarters	Exterior structure to hold and process vehicles in inclement weather and to store vehicles, equipment and other items that cannot be stored in the elements.	\$60,000					\$60,000	General Fund
32100 - Police	Police Canine Program	Police canine and associated equipment and training for police canine.	\$40,000					\$40,000	General Fund
32100 - Police	Multi-Jurisdictional SWAT Team	Weapons, armor and associated equipment for 8 SWAT operators. Cost per operator = \$5,000	\$40,000					\$40,000	General Fund

32100 - Police	Reserve Officer Program	Uniforms and equipment for reserve/volunteer officer program for six (6) reserve officers.	\$60,000					\$60,000	General Fund
32100 - Police	Bicycle Patrol Program	Bicycles and associated equipment for 5 officers to implement a bicycle patrol program.	\$27,500					\$27,500	General Fund
32100 - Police	Police Drone Program	All purpose drone and associated equipment and training.	\$12,000					\$12,000	General Fund
32100 - Police	Rapid ID x4	Mobile fingerprinting device for rapid identification of individuals. Cost per device = \$6,500	\$26,000					\$26,000	General Fund
32100 - Police	Accurint Virtual Crime Center	Investigative analysis and research software program.	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$62,500	General Fund
32100 - Police	Cop-Logic	Citizen online reporting and analytic program.	\$28,000	\$2,550	\$2,550	\$2,550	\$2,550	\$38,200	General Fund
32100 - Police	Cellebrite	Cellular forensic tool	\$8,000					\$8,000	General Fund
32100 - Police	Promotional Assessment Center	Promotional Assessment Center for Police Supervisory Positions.	\$15,000					\$15,000	General Fund
32100 - Police	Peace Officers Annuity & Benefit Fund of Georgia (POAB)	Supplemental pension program for sworn police personnel.	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	General Fund
32100 - Police	FOP Legal Defense Fund	Legal defense fund and educational reimbursement program.	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	General Fund
	<u>Funding Source(s)</u>	Total Proposed Capital	\$ 13,539,688	\$ 10,117,550	\$ 11,707,550	\$ 8,207,550	\$ 8,207,550	\$ 51,779,888	
		General Fund	\$ 1,869,588	\$ 42,550	\$ 42,550	\$ 42,550	\$ 42,550	\$ 2,039,788	
		ARPA	\$ 234,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 694,000	
		Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		GDOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		TSPLOST	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 27,500,000	
		SPLOST	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 4,750,000	
		COMBINATION	\$ 4,986,100	\$ 3,510,000	\$ 5,100,000	\$ 1,600,000	\$ 1,600,000	\$ 16,796,100	
		Total Proposed	\$ 13,539,688	\$ 10,117,550	\$ 11,707,550	\$ 8,207,550	\$ 8,207,550	\$ 51,779,888	

Parks		Expenditure for the Planning Years						
Requested Item	Justification	FY2023	FY2024	FY2025	FY2026	FY2027	Five Year Total	Funding Source
62200- Parks								
Parks Master Plan	Update Parks	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$1,500,000	SPLOST
	Total Proposed Parks Expenditures	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	
	Total General Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000	
	Total Proposed	\$ 600,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000	

Appendix

Stockbridge

Where Community Connects



The City of Stockbridge

Approved Plan
2022

DEPARTMENT	REPORTS TO	CLASS TITLE	Pay Grade	Min	Mid	Max
City Clerk	City Manager	Receptionist	101	\$31,200.31	\$39,780.39	\$48,360.47
MMCC	Conference Center Manager	Public Works Technician	102	\$32,760.32	\$41,769.41	\$50,778.50
Public Works	General Maintenance Supervisor	Public Works Technician	102	\$32,760.32	\$41,769.41	\$50,778.50
Unassigned	Unassigned	Unassigned	103			
Police	Administrative Manager	Records Clerk	104	\$36,118.25	\$46,050.77	\$55,983.29
Sanitation	Utility Billing Supervisor	Utility Billing Clerk	104	\$36,118.25	\$46,050.77	\$55,983.29
Sewer	Utility Billing Supervisor	Utility Billing Clerk	104	\$36,118.25	\$46,050.77	\$55,983.29
Sewer	Wastewater Superintendent	Wastewater Collections Operator I	104	\$36,118.25	\$46,050.77	\$55,983.29
Sewer	Wastewater Superintendent	Wastewater Systems Operator I	105	\$37,924.17	\$48,353.31	\$58,782.46
Sewer	Wastewater Superintendent	Wastewater Technician I	105	\$37,924.17	\$48,353.31	\$58,782.46
Water	Water Systems Superintendent	Water Systems Technician I	105	\$37,924.17	\$48,353.31	\$58,782.46
City Clerk	City Manager	Administrative Assistant	106	\$39,820.37	\$50,770.98	\$61,721.58
Public Works	Public Works Administrative Assistant	Administrative Assistant	106	\$39,820.37	\$50,770.98	\$61,721.58
Public Works	Facility Maintenance Supervisor	Facility Maintenance Technician	106	\$39,820.37	\$50,770.98	\$61,721.58
Public Works	General Maintenance Supervisor	Mechanic	106	\$39,820.37	\$50,770.98	\$61,721.58
Stormwater	Stormwater Supervisor	Stormwater Technician	106	\$39,820.37	\$50,770.98	\$61,721.58
Administration	Senior Accountant	Accounts Payable Clerk	107	\$41,811.39	\$53,309.53	\$64,807.66
Business Services	Business Services Supervisor	Occupational Tax Clerk	107	\$41,811.39	\$53,309.53	\$64,807.66
Administration	Procurement Manager	Procurement Clerk	107	\$41,811.39	\$53,309.53	\$64,807.66
Public Works	General Maintenance Supervisor	Public Works Crew Leader	107	\$41,811.39	\$53,309.53	\$64,807.66
Sewer	Wastewater Superintendent	Wastewater Systems Operator II	107	\$41,811.39	\$53,309.53	\$64,807.66
Water	Water Superintendent	Water Systems Technician II	107	\$41,811.39	\$53,309.53	\$64,807.66
Information Technology	Information Technology Director	IT Technician/Help Desk	107	\$41,811.39	\$53,309.53	\$64,807.66
Code Enforcement	Community Development Director	Code Enforcement Officer	108	\$43,901.96	\$55,975.00	\$68,048.04
Main Street	Main Street Manager	Main Street Coordinator	108	\$43,901.96	\$55,975.00	\$68,048.04
Police	Administrative Manager	Records Coordinator	108	\$43,901.96	\$55,975.00	\$68,048.04
Water	Water Superintendent	Water Systems Technician III	108	\$43,901.96	\$55,975.00	\$68,048.04
Permitting	Community Development Director	Building Permit Coordinator	109	\$46,536.08	\$59,333.50	\$72,130.92
Business Services	Community Development Director	Business Services Supervisor	109	\$46,536.08	\$59,333.50	\$72,130.92
Police	Police Sergeant	Crime Scene Investigator	109	\$46,536.08	\$59,333.50	\$72,130.92
MMCC	Conference Center Manager	Conference Center Coordinator	109	\$46,536.08	\$59,333.50	\$72,130.92
Municipal Court	Court Clerk	Deputy Court Clerk	109	\$46,536.08	\$59,333.50	\$72,130.92
Human Resources	Human Resources Manager	Human Resources Coordinator	109	\$46,536.08	\$59,333.50	\$72,130.92

Approved Plan
2022

Administration	Treasurer/CFO	Payroll Specialist	109	\$46,536.08	\$59,333.50	\$72,130.92
Police	Police Sergeant	Police Officer	109	\$46,536.08	\$59,333.50	\$72,130.92
Human Resources	Human Resources Manager	Risk Mangement Specialist	109	\$46,536.08	\$59,333.50	\$72,130.92
Water	Treasurer/CFO	Utility Billing Clerk Supervisor	109	\$46,536.08	\$59,333.50	\$72,130.92
Police	Police Sergeant	Detective	110	\$49,328.24	\$62,893.51	\$76,458.78
MMCC	Conference Center Manager	Events Coordinator	110	\$49,328.24	\$62,893.51	\$76,458.78
Executive	City Manager	Executive Assistant	110	\$49,328.24	\$62,893.51	\$76,458.78
Police	Police Chief	Executive Assistant to Chief of Police	110	\$49,328.24	\$62,893.51	\$76,458.78
Governing Body	Mayor & Council	Executive Assistant to Mayor & Council	110	\$49,328.24	\$62,893.51	\$76,458.78
Planning	Senior Planner	GIS Technician	110	\$49,328.24	\$62,893.51	\$76,458.78
Police	Police Sergeant	Senior Crime Scene Investigator	110	\$49,328.24	\$62,893.51	\$76,458.78
Police	Police Sergeant	Senior Police Officer	110	\$49,328.24	\$62,893.51	\$76,458.78
Administration	Senior Accountant	Accountant	111	\$52,287.94	\$66,667.12	\$81,046.31
City Clerk	City Clerk	Deputy City Clerk	111	\$52,287.94	\$66,667.12	\$81,046.31
Planning	Senior Planner	Planner 1	112	\$55,425.22	\$70,667.15	\$85,909.08
Police	Police Sergeant	Police Corporal	112	\$55,425.22	\$70,667.15	\$85,909.08
Finance	Procurement Manager	Procurement Specialist	112	\$55,425.22	\$70,667.15	\$85,909.08
Executive	City Manager	Public Information Officer	112	\$55,425.22	\$70,667.15	\$85,909.08
Stormwater	Public Works Director	Stormwater Supervisor	112	\$55,425.22	\$70,667.15	\$85,909.08
Administration	Treasurer/CFO	Budget Analyst	113	\$58,750.73	\$74,907.18	\$91,063.63
MMCC	City Manager	Conference Center Manager	113	\$58,750.73	\$74,907.18	\$91,063.63
Municipal Court	City Manager	Court Clerk	113	\$58,750.73	\$74,907.18	\$91,063.63
Main Street	Economic Development Director	Main Street Manager	113	\$58,750.73	\$74,907.18	\$91,063.63
Community Development	Community Development Director	Permits & License Manager	113	\$58,750.73	\$74,907.18	\$91,063.63
Administration	Treasurer/CFO	Senior Accountant	113	\$58,750.73	\$74,907.18	\$91,063.63
Sewer	Wastewater Superintendent	Wastewater Collections Chief Operator	113	\$58,750.73	\$74,907.18	\$91,063.63
Sewer	Wastewater Superintendent	Wastewater Systems Chief Operator	113	\$58,750.73	\$74,907.18	\$91,063.63
Water	Water Superintendent	Water Systems Chief Operator	113	\$58,750.73	\$74,907.18	\$91,063.63
Unassigned	Unassigned	Unassigned	114			
Information Technology	Information Techology Director	Network Administrator	115	\$66,012.32	\$84,165.71	\$102,319.09
Executive	City Manger	Management Analyst	115	\$66,012.32	\$84,165.71	\$102,319.09
Code Enforcement	Community Development Director	Code Enforcement Supervisor	115	\$66,012.32	\$84,165.71	\$102,319.09
Public Works	Public Works Director	Facilities Maintenance Supervisor	115	\$66,012.32	\$84,165.71	\$102,319.09
Public Works	Public Works Director	General Maintenance Supervisor	115	\$66,012.32	\$84,165.71	\$102,319.09

Approved Plan
2022

Police	Police Lieutenant	Police Sergeant	115	\$66,012.32	\$84,165.71	\$102,319.09
Planning	Community Development Director	Senior Planner	115	\$66,012.32	\$84,165.71	\$102,319.09
Police	Police Captain	Administrative Manager	116	\$69,973.06	\$89,215.65	\$108,458.24
Public Works	Public Works Director	Assistant Public Works Director	116	\$69,973.06	\$89,215.65	\$108,458.24
Executive	City Manager	Grants Administrator	116	\$69,973.06	\$89,215.65	\$108,458.24
Police	Police Captain	Police Lieutenant	116	\$69,973.06	\$89,215.65	\$108,458.24
Sewer	Public Works Director	Wastewater Plant Superintendent	116	\$69,973.06	\$89,215.65	\$108,458.24
Water	Public Works Director	Water Superintendent	116	\$69,973.06	\$89,215.65	\$108,458.24
Executive	City Manager	Information technology Director	117	\$74,171.44	\$94,568.59	\$114,965.73
Econ Development	City Manager	Economic Development Director	117	\$74,171.44	\$94,568.59	\$114,965.73
Police	Police Major	Police Captain	117	\$74,171.44	\$94,568.59	\$114,965.73
Finance	Treasurer/CFO	Procurement Manager	117	\$74,171.44	\$94,568.59	\$114,965.73
Executive	City Manager	Project Manager	117	\$74,171.44	\$94,568.59	\$114,965.73
Permitting	Community Development Director	Fire Marshal	118	\$79,363.44	\$101,188.39	\$123,013.34
Police	Police Chief	Police Major	118	\$79,363.44	\$101,188.39	\$123,013.34
City Clerk	Mayor & Council	City Clerk	119	\$84,918.88	\$108,271.58	\$131,624.27
Human Resources	City Manger	Human Resources Manager	119	\$84,918.88	\$108,271.58	\$131,624.27
Executive	City Manager	Community Development Director	120	\$90,863.21	\$115,850.59	\$140,837.97
Public Works	City Manger	Public Works Director	120	\$90,863.21	\$115,850.59	\$140,837.97
Executive	Mayor & Council	Treasurer/CFO	121	\$97,223.63	\$123,960.13	\$150,696.63
Executive	City Manager	Assistant City Manager	122	\$104,029.28	\$132,637.34	\$161,245.39
Executive	City Manager	Police Chief	123	\$111,311.33	\$141,921.95	\$172,532.57
Executive	Mayor & Council	City Manager	125	\$127,440.35	\$162,486.44	\$197,532.54

***Revised* CITY OF STOCKBRIDGE PLANNING AND ZONING 2023 FEE SCEHDULE**
Community Development Department

Acreage	Single-Family Residential		Multi-Family Residential		Commercial - Industrial		Mixed Use/ PUD		Development of Regional Impact (DRI)	
Acreage Numbers	Single-Family Residential Base Fee	Plus Acreage Tariff (per acre)	Multi-Family Residential Base Fee	Plus Acreage Tariff (per acre)	Commercial - Industrial Base Fee	Plus Acreage Tariff (per acre)	Mixed Use/PUD Base Fee	Plus Acreage Tariff (per acre)	DRI Pre-Application: (no zoning action)	DRI Application (Zoning Action)
0-5	\$ 250.00	\$ 50.00	\$ 500.00	\$ 50.00	\$ 750.00	\$ 50.00	\$ 1,000.00	\$ 50.00	\$ 100.00	add'l \$400
5.001-10.00	\$ 500.00	\$ 50.00	\$ 750.00	\$ 50.00	\$ 1,000.00	\$ 50.00	\$ 1,500.00	\$ 50.00	\$ 100.00	add'l \$400
10.001-20.00	\$ 750.00	\$ 50.00	\$ 1,250.00	\$ 50.00	\$ 1,500.00	\$ 50.00	\$ 2,000.00	\$ 50.00	\$ 100.00	add'l \$400
20.001-50.00	\$ 1,250.00	\$ 25.00	\$ 1,500.00	\$ 25.00	\$ 2,000.00	\$ 25.00	\$ 2,500.00	\$ 25.00	\$ 100.00	add'l \$400
50.001-100.00	\$ 1,750.00	\$ 25.00	\$ 2,250.00	\$ 25.00	\$ 3,500.00	\$ 25.00	\$ 4,000.00	\$ 25.00	\$ 100.00	add'l \$400
100.001+	\$ 3,000.00	\$ 25.00	\$ 2,500.00	\$ 25.00	\$ 3,500.00	\$ 25.00	\$ 4,500.00	\$ 25.00	\$ 100.00	add'l \$400

**City of Stockbridge Revised 2023 Planning, Zoning & GIS
Fee Schedule**

Type	Fee	
	Current	Proposed
Administrative Variance	\$300	\$300
Appeal To Admin Decision	\$500	\$500
Applicant Request To Propone Case	\$300	\$300
Annexation	\$300	\$400
Comprehensive Land Use Amendment	\$300	\$600
Concept Plan Review -PUD	\$50	\$100
Conditional Use	\$500, plus \$5/ac.	\$600
Final Plat	N/A	\$200
Lot Split/Combination/Replat /Address Plat Review	\$150	\$200
Minor Modification to PUD Master Dev. Plan	\$300	\$300
Major Modification to Site Plan/Zoning Conditions/Development Agreements	\$300	\$400
Planning Commission Address List	\$25	\$25
Preliminary Plat	N/A	\$500
Sign Permit Zoning Review	\$50	\$100
Special Use Permit	\$300	\$300
Temporary Permit for Special Event	\$50	\$75
Unified Development Code Text Admendment	\$300	\$400
Variance	\$500	\$600
Wireless Communications Facilities (WCF) Co-location Zoning Review	\$50	\$100
WCF Conditional Use Application (New)	\$7,000	\$7,000
Zoning Review for New Business	N/A	\$25
Zoning Verification Letter	\$50	\$150
Geographic Information Systems (GIS) - Maps & Plans	Current	Proposed
A-Size 8 1/2" x 11"	\$5	\$5
B-Size (11"x17")	\$10	\$10
C-Size (14"x22")	\$15	\$15
D-Size (24"x36")	\$20	\$20
E-Size (36"x44")	\$25	\$25
Comprehensive Plan Document	N/A	\$100
Livable Centers Initiative Document	N/A	\$50
Any other Community Development Plans	N/A	\$50

PROPOSED 2023 PARK PAVILION GAZEBO RENTAL FEES

CLARK PARK	FULL DAY		FULL DAY		FULL DAY		FULL DAY	
	CITY RESIDENT		NON-CITY RESIDENT		CITY RESIDENT		NON-CITY RESIDENT	
	APR - OCT		APR - OCT		NOV - MAR		NOV - MAR	
PAVILION 1	\$	250.00	\$	300.00	\$	200.00	\$	250.00
PAVILION 2	\$	250.00	\$	300.00	\$	200.00	\$	250.00
PAVILION 3	\$	250.00	\$	300.00	\$	200.00	\$	250.00

MEMORIAL PARK	FULL DAY		FULL DAY		FULL DAY		FULL DAY	
	CITY RESIDENT		NON-CITY RESIDENT		CITY RESIDENT		NON-CITY RESIDENT	
	APR - OCT		APR - OCT		NOV - MAR		NOV - MAR	
PAVILION 1	\$	250.00	\$	300.00	\$	200.00	\$	250.00
PAVILION 2	\$	250.00	\$	300.00	\$	200.00	\$	250.00
GAZEBO	\$	150.00	\$	200.00	\$	125.00	\$	150.00

GARDNER PARK	FULL DAY		FULL DAY		FULL DAY		FULL DAY	
	CITY RESIDENT		NON-CITY RESIDENT		CITY RESIDENT		NON-CITY RESIDENT	
	APR - OCT		APR - OCT		NOV - MAR		NOV - MAR	
PAVILION 1	\$	250.00	\$	300.00	\$	200.00	\$	250.00
PAVILION 2	\$	250.00	\$	300.00	\$	200.00	\$	250.00

The recommendation is to eliminate the half-day reservations of the pavillions and gazebo.





CITY OF

Stockbridge

GEORGIA

STOCKBRIDGE/BURKE CEMETERY

Cemetery Fee Schedule

5.16.050 - Rules for interment.

B.) The city clerk and public works director shall be authorized to impose an administrative fee to cover the cost of processing all applications for burials in municipal cemeteries and monitoring compliance with the regulations contained herein.

Administration Fee: \$200.00



CITY OF

Stockbridge

GEORGIA

STOCKBRIDGE/BURKE CEMETERY

Unauthorized Interment Penalty

1.04.080 - General penalty for code violations.

- A. Whenever in this code or in any ordinance of the city any act is prohibited or is made or declared to be unlawful or an offense, or whenever in such code or ordinance the doing of any act is required or the failure to do any act is declared to be unlawful, where no specific penalty is provided therefor, such violation of any such provision of this code or any ordinance shall be punishable by a fine not exceeding one thousand (\$1000) dollars, by sentence of imprisonment not exceeding three hundred sixty-five (365) days and to work on the streets or public works for a period not exceeding three hundred sixty-five (365) days, any or all such penalties in the discretion of the recorder.
- B. The imposition of any such punishment shall not prevent the forcible removal or abatement of unlawful conditions and the imposition of a lien on the subject property for the cost thereof.

(Amended during 1991 codification; Code 1971, Sec. 1-8)

Penalty (Unauthorized Interment): \$1000.00

Effective January 1, 2023

PUBLIC WORKS TECHNICIAN LEVEL SERIES

Public Works Technician I

This is the entry level class in the Public Works Technician series. This class is distinguished from the Public Works Technician II, III and IV by the performance of the more routine tasks and duties assigned to workers in this series. Employees at this level are not expected to perform with the same independence of direction and judgment on matters related to established procedures and guidelines as are positions allocated to the II, III and IV levels. Since this class is typically used as a training class, employees may have only limited or no directly related work experience. Employees work under immediate supervision while learning job tasks.

Public Works Technician II

This is the first working level in the Public Works Technician series and employees at this level are experienced and proficient in the operation of dump trucks, backhoes, tractors, mowers and other light, medium and heavy-duty vehicles, and equipment. Incumbents are expected to have a thorough knowledge of the streets in the City of Stockbridge and its service area.

Public Works Technician III

This classification is distinguished from the lower-level classes of the Public Works Technician I and II by the level of responsibility assumed and the complexity of duties assigned. Employees perform the more difficult and responsible types of duties assigned to classes within this series including the maintenance, repair and rehabilitation of City streets, sidewalks, stormwater infrastructure, landscaping, grounds, rights-of-way, cemeteries and related facilities and infrastructure. Incumbents are expected to operate a full range of light, medium and heavy-duty vehicles and equipment with only occasional instruction or assistance. Employees at this level are fully trained in the procedures related to area of responsibility.

Public Works Technician IV

This is the advanced journeyman level class in the Public Works Technician series. Employees at this level are distinguished from other classes within the series by the level of responsibility assumed and complexity of duties assigned. Employees perform the most difficult and responsible types of technical duties assigned to classes within this series including performing technically complex maintenance duties related to area of assignment, performing administrative duties, operating the full range of light, medium and heavy-duty vehicles and equipment, and performing the full range of duties with only occasional instruction or assistance and may supervise a crew in the absence of the Public Works Technician Crew Leader. Employees at this level are fully trained in all procedures related to assigned area of responsibility. The employee works under general supervision with leeway allowed for the use of independent judgment in carrying out the details of the work.

Job Title: Budget Analyst

PG: 112 Min: \$55,425.22

Mid: \$70,667.15

Max: \$85,909.08

Job Summary: This position is responsible for conducting complex accounting functions involving research, analysis, and preparation of financial reports; assist in the preparation of budget and financial forecast, reconciliation of various general ledger accounts, entries into the general ledger, document management, grant reporting, and other financial activities. This position will be heavily involved in ad hoc special projects as they develop, such as budget documents, unique financial reports, and financial analysis/interpretation. This position requires knowledge of and experience complying with generally acceptable accounting principles (GAAP) standard governmental fund accounting principles, practices, and procedures.

Position Classification: This is an exempt level position.

Essential Job Functions:

- Responsible for the development of the annual operating and Capital Improvement Program (CIP) budgets.
- Assists department staff in various divisions with their budgetary needs and directs them on the proper financial management including year to date spending.
- Conducts meetings with department heads and prepares them for budget meetings.
- Establishes and maintains budget records and files.
- Performs other related duties as required.
- Work collaboratively and effectively with various departments.
- Excellent customer service skills and a positive attitude.

Knowledge, Skills and Abilities:

- Knowledge of financial systems and capital budgets and its composition, process and impact on various business and government operations
- Knowledge of government funding sources and the applicability of these sources
- Knowledge of technical methodologies, verbiage, discussion, etc. associated with budget operations
- Knowledge of organizational operational procedures, outcomes, and impact on financial strength
- Skill in managing a broad range of time sensitive deadlines to include budget preparation, attending meetings, and communicating vital information
- Skill in analyzing complex data related to general funds, appropriations, expenditures, salaries, risk management, grant management and other areas
- Skill in interpreting a wide range of information including financial statements, operating budgets, laws, ordinances and policies and procedures
- Skill in effectively communicating complex data and information to many different audiences

- Ability to perform complex financial, statistical, budgetary, and cost analyses.
- Ability to use independent and professional judgment.
- Ability to interpret laws and regulations, ensure compliance with accounting practices and procedures, make sound recommendations and/ or implement appropriate accounting mechanisms.
- Ability to develop a structural balance between revenue and cost categories.
- Ability to accurately assess financial system needs and implement procedures for efficient financial management.
- Ability to pursue and justify new funding sources for the city
- Ability to monitor time effectively.
- Ability to work with a diverse group of people.
- Ability to communicate effectively, clearly, and concisely.
- Ability to envision a broad organizational vision.

Supervisory Controls: This position reports directly to the Finance Director/Treasurer.

Guidelines: Guidelines include Generally Accepted Accounting Principles (GAAP), Governmental, State and Federal laws and regulations governing municipal budget and financial administration, City and departmental rules and regulations, and City ordinances, policies, and procedures. These guidelines are clear and specific but may require interpretation in application.

Complexity: Work requires analysis and judgment in accomplishing diversified and complex duties. Work requires the exercise of independent judgment within the limits of guidelines, policies, standards, and precedents.

Personal Contacts: Contacts are typically with the co-workers, auditors, City employees, other local government officials and the public.

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

Physical Demands: Work is typically performed with the employee sitting, standing, walking, hearing, using hands to handle operate tools or controls. The employee may be required to lift objects. Moderate weight of (10 pounds).

Work Environment: Incumbent works in a safe and secure work environment.

Supervisory and Management Responsibility: There are no supervisory responsibilities.

Minimum Qualifications:

Bachelor's degree in accounting, finance, business administration or a related field. Must have budgeting experience in a local government environment. Must have a minimum of three to five years of budget preparation, analysis, administration in a government service which provides the requisite knowledge, skills and abilities to perform the job. Must have a Georgia's Drivers License.

Job Title: Network Administrator

PG: 115 Min: \$66,973.06 Mid: \$84,165.71 Max: 108,458.24

Job Summary: This position is responsible for the design, configuration, installation, maintenance, and support of the local land wide area network for the city and provide technical assistance regarding the network to end users. The work is performed under the general supervision of the IT Director.

Position Classification: This is an exempt level position.

Essential Job Functions:

- Install, configure, test, maintain, monitor, troubleshoot and backup all network devices including switches, load balancers, firewalls, and other network devices.
- Recommend, schedule, and perform network improvements, upgrades, and repairs.
- Participate in the evaluation and purchase of security and network related products with other IT staff.
- Maintains network performance by performing network monitoring and analysis, and performance tuning; troubleshooting network problems; escalating problems to vendor(s).
- Research current and emerging technology as it relates to network administration and suggest changes, upgrades, and improvements as appropriate.
- Aid in design of disaster recovery plan and maintain current knowledge of plan and respond to emergencies in accordance with plan.
- Ensures security of the network; manages transmission control and internet protocols (TCP/IP), Domain Name Servers (DNS), Dynamic Host Configuration Protocols (DHCP); and maintains end user permission security and access.
- Monitors network system hardware and proactively troubleshoots hardware, and software systems; ensures all systems, and environments are operating at optimal levels.
- Performs related duties, maintains operational, configuration, or other procedural documentation; drafts reports, participates in presentations, discusses concepts and deliverables with clients; serves as Network Administrator as needed and participates in quality control checks.
- Processes a variety of documentation associated with department/division operations, within designated timeframes and per established procedures receives and reviews various documentation; reviews, completes, processes, forwards or retains as appropriate; prepares or completes various forms, reports, correspondence, and other documentation; compiles data for further processing or for use in preparation of department reports; and maintains computerized and/or hardcopy records.
- Operates a personal computer to enter, retrieve, review, or modify data, utilizing word processing, spreadsheet, database, presentation, Internet, e-mail, or other software; and operates general office or other equipment as necessary to complete essential functions.
- Communicates with supervisor, other city employees, and other individuals as needed to coordinate work activities, review status of work, exchange information, or resolve problems.
- Perform other related duties as necessary.

Job Title: Network Administrator (continued)

Knowledge Required by the Position:

- Various Windows operating systems and alternate operating systems such as Mac, IOS, or other
- Microsoft Office, database concepts, multimedia applications.
- Standard business applications such as financial management applications, Adobe PDF and Document management systems.
- Security software such as Enterprise Antivirus software.
- Help desk support and ticketing software.
- Basic network services, including DNS, TCPIP, WINS, DHCP, and World Wide Web.
- PC Imaging software.
- VoIP systems and telephone device maintenance.
- Basic teaching and training techniques.
- Work collaboratively and effectively with various departments.
- Excellent customer service skills and a positive attitude.

Supervisory Controls: None

Guidelines: Guidelines include City and departmental policies and procedures. These guidelines require sound judgment and interpretation in application.

Complexity: The work consists of a variety of administrative and technical duties.

Personal Contacts: Contacts are typically with the City Manager, Mayor, co-workers, vendors, other City employees and the public.

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

Physical Demands: Work is typically performed with the employee sitting, standing, bending, crouching, crawling, or kneeling. The employee must occasionally lift light and heavy objects and use tools that require a high degree of dexterity. Moderate weight of (25-50 pounds).

Work Environment: Incumbent works in a safe and secure work environment that may periodically have unpredicted requirements or demands.

Supervisory and Management Responsibility: There are no supervisory responsibilities.

Minimum Qualifications:

Bachelor's degree in management information systems, Network Communications, or a related field preferred; supplemented by three to five years of progressively responsible experience in network administration; or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this job. Must have a Georgia's Drivers License.

Specific License or Certification Required: Possession and maintenance of the following certifications or licensures is preferred: Microsoft Certified Expert, Network+, and Cisco Certified Network Associate Certifications.

Job Title: IT Technician/Help Desk

PG 107: Min: \$41,811.39 Mid: \$53,309.53 Max: \$64,807.66

Job Summary: This position is responsible for maintaining the daily operations of and provides user support for desktop computing, including all associated peripherals, computer hardware, software, and cellphones. Work is performed under the general supervision of the IT Director.

Position Classification: This is a non-exempt level position.

Essential Job Functions:

- Provides primary help desk support; proactively monitors and manages the Helpdesk ticketing system.
- Provides day to day support for users, hardware and software within the city at multiple sites. Ensures network, PC hardware, software and peripherals are maintained.
- Maintains and troubleshoots workstations and applications. Sets up new computers (workstations and laptops), mobile devices, tablets, cell phones, printers, scanners, copiers, projectors, and other assorted hardware, software, and network devices. Performs maintenance and upgrades. Images and reimages PCs as needed for deployment.
- Maintains security and protection of systems with standard AV and Malware protection. Monitors and removes threats
- Assists with the maintenance of VoIP telephone systems.
- Provides troubleshooting, problem analysis assistance, and instruction to City staff with computer and other IT equipment problems.
- Maintains the City's information technology inventory, monitors hardware, warranty and support information, software programs and licensing compliance.
- Troubleshoots and configures the user's printing environment.
- Assign user IDs, access cards and monitoring security hardware and communications.
- Perform other related duties as necessary.

Knowledge Required by the Position:

- Various Windows operating systems and alternate operating systems such as Mac, IOS, or other
- Microsoft Office, database concepts, multimedia applications.
- Standard business applications such as financial management applications, Adobe PDF and Document management systems.
- Security software such as Enterprise Antivirus software.
- Help desk support and ticketing software.
- Basic network services, including DNS, TCPIP, WINS, DHCP, and World Wide Web.
- PC Imaging software.
- VoIP systems and telephone device maintenance.
- Basic teaching and training techniques.
- Work collaboratively and effectively with various departments.
- Excellent customer service skills and a positive attitude.

Supervisory Controls: None

Guidelines: Guidelines include City and departmental policies and procedures. These guidelines

Job Title: IT Technician/Help Desk (continued)

require sound judgment and interpretation in application.

Complexity: The work consists of a variety of administrative and technical duties.

Personal Contacts: Contacts are typically with the City Manager, Mayor, co-workers, vendors, other City employees and the general public.

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

Physical Demands: Work is typically performed with the employee sitting, standing, bending, crouching, crawling, or kneeling. The employee must occasionally lift light and heavy objects and use tools that require a high degree of dexterity.

Work Environment: Incumbent works in a safe and secure work environment that may periodically have unpredicted requirements or demands.

Supervisory and Management Responsibility: There are no supervisory responsibilities.

Minimum Qualifications:

Requires an associate degree in Computer Science; and two (2) years of work experience in related field; equivalent combination of education and experience.

Job Title: Risk Management Specialist

PG: 112 Min: \$55,425.22 Mid: \$70,667.15 Max: \$85,909.08

Job Summary: This is the main point of contact for the risk management programs within Human Resources. This is an essential position that will analyze potential financial exposures; develops, implements, and monitors the adjustment of liability, subrogation, and property loss issues, and assist in development presentations to communicate risk management policies. Assists with negotiating insurance contracts and financing programs for liability, workers compensation, and diverse multi-location properties; monitors the performance of internal and outsourced claims services. Coordinates city-wide safety programs, Workers' compensation administration, Family Medical Leave (FMLA), vehicle/property and general liability insurance programs, and training. Assists departments with specific safety related issues pertinent to their operations; ensures compliance with all federal, state, and local regulations; ensures regulatory changes that may affect City operations are disseminated and provides recommendations and monitors compliance. Responsible for ensuring City compliance with the safety and health standards promulgated by the Occupation Safety & Health Administration (OSHA) Office.

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

Major Duties:

- Participate in the development and implementation of the Department's new or revised risk management programs, systems, procedures, and methods of operation.
- Assists departmental safety representatives, employees and management in understanding safety regulations, standards, and proper reporting.
- Oversees periodically safety and loss prevention audits and inspections; evaluates city facilities to detect existing or potential accident and health hazards to lessen city liability in lawsuits and injuries to employees and citizens.
- Assists departments with recommendation of corrective action or preventive measures, safety policies, procedures and practices; assists in developing and implementing policies and procedures; provides assistance in eliminating or minimizing losses with all operating departments.
- Oversees the Workers' Compensation programs. Works with departments and the insurance carrier in reducing the lost time on workers compensation.

- Participate in the annual renewal negotiations with workers compensation and insurance liability policies, as needed.
- Develop and coordinate city-wide safety training programs.
- Administers and coordinates the City's Alcohol/Drug Testing and Employee Assistance Program in compliance with established policies.
- Oversees, develops, implements, and provides guidance on workers compensation, vehicle, property and general accident/incident claims processing.
- Overviews city accident statistics and makes recommendations for correction of problem areas.
- Interpret personnel policies and procedures; respond to requests for information and assistance from employees, management, outside agencies and the public.
- Prepare claims reports, and other required correspondence; perform necessary research, data collection and analysis.
- Identifies, develops training policies and coordinates training programs (i.e., seat belts & defensive driving) and seminars for employees, supervisors and managers of city departments. Schedules training activities and notifies attendees of the date (s), times and place. Prepares a bi-monthly training report which includes topics, costs and number of attendees participating.
- Compiles and updates the safety manual and safety files.
- Assist the HR Manager in compliance with requirements of Family & Medical Leave Act (FMLA), Americans with Disabilities Act (ADA), Occupational Safety & Health Administration (OSHA), Consolidated Omnibus Budget Reconciliation Act (COBRA), Health Insurance Portability & Accountability Act (HIPAA), and all other applicable federal, state, and local policies, procedures, laws, rules, regulations, and standards: ensures compliance of human resources programs with record keeping, reporting, and other regulatory requirements; initiates any actions necessary to correct deviations or violations; researches/reviews employment laws and legislative updates to maintain compliance and clarify issues.
 - Assists the HR Manager in managing services provided by contracted vendors: obtaining competitive insurance quotes for all insurances to include ordering loss reports, review proposals specifications, completion of applications for new policies, and canceling old policies, recommends and/or selects vendors; ensures proper administration of programs by vendors; monitors quality of work and ensures compliance with terms of contracts.

Job Title: Risk Management Manager (continued)

- Coordinate assigned activities with those of other departments and outside agencies and organization; respond to requests for information and advice City departments, outside agencies, and the general public on City personnel rules and regulations.
- Participate in special projects i.e., Safety Committees, Safety Training Programs, etc.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Communicate clearly and concisely, both orally and in writing.
- Maintain prompt and regular attendance.
- Perform any other tasks or functions deemed necessary to the daily operations of the city.

Knowledge, Skills and Abilities:

- Requires extensive knowledge of the principles, practices, and legal requirements associated with safety/risk management and with administration of various human resources programs.
- Requires extensive knowledge of state/federal laws affecting safety/risk and human resources management operations of local governments; requires thorough knowledge of loss prevention and safety/training programs, workers compensation, insurance coverages to include self-funding and fully funded programs.
- Requires thorough knowledge of methods and practices of employment drug testing (state/federal laws); requires knowledge of the principles of management, budget administration, and supervision.
- Must have the ability to comprehend, interpret, explain, and apply applicable laws, regulations, policies, and procedures.
- Requires the ability to function in a managerial capacity for a division or organizational unit; includes the ability to make decisions on procedural and technical levels; requires the ability to utilize a wide variety of reference, descriptive, advisory and/or design data and information.
- Requires the ability to exercise judgment, decisiveness and creativity in situations involving broader aspects of organizational programs and operations, moderately unstable situations, or the direction, control and planning of an entire program or set of programs.

- Skilled in using a variety of computer programs Microsoft Word; Excel, PowerPoint, Outlook for administrative functions.

Supervisory Controls: Supervises and administers the Safety/Risk Management Program for the city. The work of this position is under the general supervision, direction and approval of the Human Resources Manager.

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

Complexity: The work consists of administrative 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 (25 lbs.) and occasional use of equipment. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work Environment: The work environment characteristics described are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may enable individuals with disabilities to perform the essential functions.

Supervisory and Management Responsibility: None.

Minimum Qualifications: Associate degree from an accredited college or university, or a Degree in Public or Business Administration, Safety/Risk Management, Human Resource Management, or closely related field required, Bachelor's degree preferred; and Minimum of four years (4) to (6) years of work experience in risk management, human resources, workers compensation or a closely related field; and Must possess or be able to obtain a Certified Workers' Compensation Professional (CWCP) Certification, and Associates in Risk Management for Public Entities (ARM-P) within established time frame.

Job Title: Permit/License Manager

PG: 115

Min: \$66,973.06

Mid: \$84,165.71

Max: \$102,458.24

Job Summary: The purpose of this classification is to manage the daily operations of the Permits and License Divisions of Community Development. Responsibilities include intake, review, and issuance of Building Permits, Mechanical Permits, Electrical Permits, Plumbing Permits, Certificates of Occupancy, Occupational Tax Certificates (Business License), Alcohol Licenses, and Special Event Licenses, etc. Works as the Division's liaison to Planning and Zoning, Commercial Plans Review, Building Inspections, and Geographic Information System (GIS) staff to ensure that permitting and license data entry and processing are conducted efficiently, accurately and in accordance with SOPs. Work is performed under general supervision of the Director of Community Development.

Position Classification: This is an exempt level position.

Essential Job Functions:

- Manages, directs, and evaluates assigned staff, processing employee concerns and problems, manages and directs work, counsels, recommend disciplinary action, and complete employee performance appraisals; provides training and guidance for new staff on system operations; resolves work-place issues before escalating to Director.
- Coordinates daily work activities; organizes, prioritizes, and assigns work; monitors status of work in progress and inspects completed work; conducts staff meetings; consults with assigned staff, assists with complex/problem situations, and provides technical expertise. Coach and mentor division managers & employees to ensure they have the necessary knowledge and skills to perform their jobs.
- Serves as liaison between department management and other departments, customers and/or employees; responds to questions regarding department activities and services; explains policies and procedures, operations, and follows up to obtain additional information. Assists department employees with permit/license computer software application.
- Assists department administration with budget related activities; reviews monthly financial reports; provides information on past budgets and expenditures for use in developing budget proposals and retrieves and reports information on expenditures and current fund balances.
- Performs administrative functions associated with department operations; assists in developing policies and procedures for the department.
- Manages and assists with issuance of permits for commercial/residential construction projects; issues building/electrical/HVAC/plumbing permits, issues house moving permits, house moving performance bonds, and lot clean up bonds; issues temporary utility permits; maintains monthly permit reports.
- Manages and performs customer service functions in person and via telephone;

Job Title: Permit/License Manager

provides information and assistance related to codes, licenses, renewals, procedures, fees, forms, or other issues; responds to questions, complaints or requests for service from contractors, builders, developers, citizens, and other individuals; research problems and initiate resolutions problems and initiates problem resolution.

- Reviews permit and license applications/system intake for accuracy/completeness; discusses permit applications with contractors/customers; verifies proper business licensure; calculates permit and business license fees; requests refunds as appropriate.
- Supervises and assists with collection and verification of alcohol excise taxes, alcohol sales taxes, hotel/motel room taxes, and banking/savings occupational licenses.
- Supervises and performs customer service functions in person and by telephone; resolves unusual/difficult problems and/or complaints involving contractors, builders, or the general public; provides information and assistance related to licenses, permits, permit applications, review procedures, inspections, utility approvals, fees, or other issues; research problems and initiates problem resolution.
- Manages and works with senior inspection staff to ensure timely flow of permits concerning inspections and any problem situations; assists with inspection requests and schedule.
- Assists with ensuring that final inspections are recorded into computer; verifies final approvals; prepares final inspection approvals; releases approvals to utility companies.
- Generates and maintains various monthly/yearly financial, performance, business license, permits, sales/excise tax reports; prepares/completes various forms, reports, correspondence, budget recommendations, certificate of occupancy or other documents.
- Interprets/applies County business license, alcohol license, hotel/motel, sales/excise tax codes; interprets/applies SIC or NAICS classification codes and international code council codes; establish licensing procedures or other applicable codes to ensure proper issuance of licenses and permits.
- Receives various forms, reports, correspondence, time sheets, job applications, subdivision plats, permit applications, business licenses, lot plat surveys, subcontractor forms, construction plans, septic tank permits, grading permits, fire marshal inspection reports, zoning maps, policies, manuals, reference materials, or other documentation; reviews, completes, processes, forwards or retains as appropriate.
- Consults with departments and outside agencies to determine various types of information needed and coordinates to generate and share data.

- Assists in Designing permits/license workflow improvements, modifies permit/license job types, prepares operational/policy instructions, and trains employees on the modified systems and procedures.
- Serves as contact person for the general public requesting County data; supports GIS data entry and documentation needs.
- Analyzes permit/license data spatially and determine how to best display the information using

GIS. Analyzes geographic relationships among varying types of building permit and business license data. Maintains file system of departmental records; prepares departmental files.
- Manages/reviews financial data for accuracy, completeness, and adherence to the cash handling procedures; verify daily revenue intake; analyze financial data for areas of concern, improvement, etc. Maintain and track daily, weekly, monthly, and yearly revenue target goals.
- Operates system software to enter, retrieve, review, or modify data; verifies accuracy of entered data and makes corrections; utilizes word processing, database, or other software programs.
- Maintains inventory of department supplies; stocks and arranges supplies; initiates requests for new/replacement materials.
- Answers the telephone; provides information and assistance; takes/relays messages or directs calls to appropriate personnel; returns calls as necessary; responds to requests for service or assistance.
- Communicates with supervisor, employees, other departments, contractors, developers, engineers, customers, the public, outside agencies, and other individuals as needed to coordinate work activities, review status of work, exchange information, resolve problems, or give/receive advice/direction.
- Performs other related duties as required.

KNOWLEDGE, SKILLS, AND ABILITIES

- Ability to think comprehensively and propose new processes, applications, or services.
- Ability to interpret, analyze report to be used for resource and workload management. Excellent writing and communications skills.

ADA COMPLIANCE

Physical Ability: Tasks require the ability to exert light physical effort in sedentary to light work, but which may involve some lifting, carrying, pushing and/or pulling of objects and materials of light weight (5-10 pounds). Tasks may involve extended periods of time at a keyboard or workstation.

Sensory Requirements: Some tasks require the ability to perceive and discriminate visual cues or signals. Some tasks require the ability to communicate orally.

Environmental Factors: Essential functions are regularly performed without exposure to adverse environmental conditions.

MINIMUM QUALIFICATIONS

Bachelor's degree in Business Administration, Public Administration, Accounting, or closely related field; supplemented by three (3) years previous experience and/or training that includes supervision, knowledge of business license/building permit processing; or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this job. Must possess and maintain valid Georgia Appointment of Notary Public certification.

SYC 2022

BUDGET PROPOSAL

Presented By Ericka Harvey

First Quarter Georgia Cities Summit March Madness Adopt - A - Road

During the first quarter the
SYC attended Georgia Cities
Summit, Hosted a
Basketball Tournament
promoting college readiness
and Adopted its first road in
a Stockbridge.



SATURDAY MAR 19TH 10:00AM FIRST GAME START TIME	HIGH SCHOOL PLAYERS FREE REGISTRATION TEAMS - TEAM SPONSORS - REFEREES - COACHES - ENTERTAINMENT NEEDED	JIMMIE LEE SMITH COMMUNITY CENTER 5883 HIGHWAY 155 N, STOCKBRIDGE, GA 30281
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THE NEXT STEP
COLLEGE READINESS
INFORMATIONAL
OPPORTUNITIES
[HTTPS://RB.GY/WVZVYI](https://rb.gy/wvzvii)
@STOCKBRIDGEYC

SCAN TO REGISTER




Second Quarter SYC Leadership Retreat

The second quarter was dedicated to Leadership development and team building. The SYC hosted a Leadership Retreat. The purpose of the retreat was to introduce the SYC to our community leaders and to give them a look at the work done at City Hall. It was also a day for them to be pagers at the State Capital. During the retreat the SYC discussed current calendar items, characteristics of good leaders, the importance of working together for community impact and future program goals.



Third Quarter Back 2 School Drive

During the third quarter the SYC purchased school supplies and participated in the fill the bus school supply drive. This event and initiatives like this provided supplies and backpacks to hundreds of families in and around our community.



Fourth Quarter Fall Festival Needy Individual Service Project

During the Fourth Quarter the SYC purchased treats/supplies and had the pleasure of serving the community at the Fall Festival. Items were also purchased for a needy individual service project scheduled for the close of the year.



2023 Calendar

The proposed calendar for 2023 will continue to focus on student development and community impact. The calendar will have a combination of community events, service projects, increased governmental literacy opportunities and trainings.

STOCKBRIDGE YOUTH COUNCIL 2023 CALENDAR

Each student is required to obtain 30 community service hours per year
Regularly Scheduled Meetings will be held the 2nd Wednesday of every month @ 5:30pm.

Quarter 1 January/February/March

- Retreat - Team Building
- Beautification
- Literacy Day
- City Event- Community Service
- Georgia Cities Summit

Quarter 2 April/May

- College Tour
- Beautification
- STEM Day- Community Service- City Event
- Senior Banquet

June & July Summer Break! We encourage you to obtain your community service hours if you can.

Quarter 3 August/September/October

- Retreat - Leadership
- Beautification
- Voters Registration Awareness - Bridgefest
- Community Forum - State of the City
- Modern Art Expo

Quarter 4 November/December

- Beautification
- HCPS partnership
- City Event - Community Service
- Job/Business Fair

GMA YOUTH SYMPOSIUM TBD

*Fundraiser Opportunities *(bridgefest)

Budget Proposal

Outlined is the proposed budget for 2023.

Stockbridge Youth Council 2023 Budget

Meals/Snacks	\$1,500
Lodging	\$2,500
Training	\$4,000
Advertisement	\$600
Transportation	\$1,360
Office Supplies	\$360
Personnel	\$480
Apparel	\$1,260
Beautification	\$600
Special Events	\$7,840
Misc	\$1,000
Total—	\$21,500

Stockbridge

Where Community Connects



City of Stockbridge
4640 N. Henry Blvd.
Stockbridge, GA 31281
Phone: (770) 389-7900
Fax: (770) 389-7912

CITY MANAGER'S PROPOSED FY23 BUDGET PRESENTATION

Presented By:

Frederick Gardiner, City Manager

John Wiggins, Treasurer

WHAT'S IN THE PROPOSED FY 23 BUDGET

- ▶ The FY23 Budget contains no Property Tax millage.
- ▶ The FY 23 Budget contains increases in permit and development fees; however, some may be reduced.
- ▶ The FY23 Budget contains increase in Cemetery Fees.
- ▶ The FY 23 Budget contains rate increases in Water based on Henry County Water increase.

Rate increases are in the Appendix Section of the Budget

FY 23 BUDGET OPPORTUNITIES AND CHALLENGES

- ▶ Opportunity to continue funding the police operations and equipment
- ▶ Opportunity to continue implementing SPLOST and TSPLOST Projects
- ▶ Support economic growth throughout the city and potential major commercial projects
- ▶ Providing incentive programs for downtown redevelopment projects and programs
- ▶ Challenge around LOST distribution; not knowing what our level will be at this time.
- ▶ Long term funding for general fund operations via sales tax only
- ▶ Managing the city's long term debt portfolio

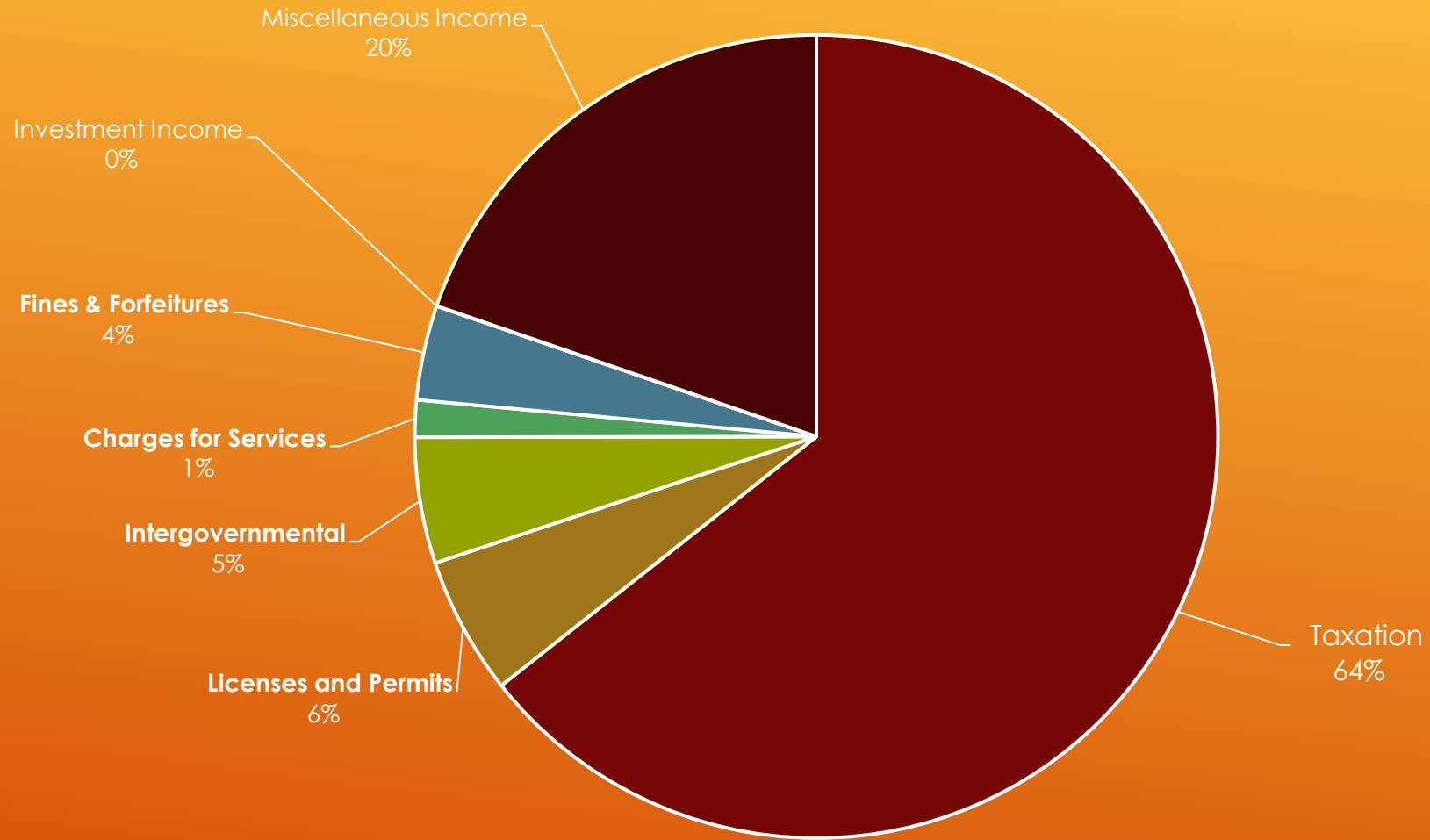
GENERAL FUND OPERATIONS



GENERAL FUND TAX REVENUE COMPARSION

	FY2021 Actual		FY2022 Budget		FY2023 Proposed	
Local Option Sales Tax (LOST)	\$	5,935,293	\$	5,369,181	\$	7,400,000
Franchise Tax	\$	1,552,120	\$	1,625,362	\$	1,637,999
Alcoholic Beverage Tax	\$	841,605	\$	694,907	\$	776,000
Insurance Premium Tax	\$	2,187,070	\$	2,300,000	\$	2,225,000
Other Taxes	\$	2,063,007	\$	4,047,255	\$	3,345,673
Total	\$	12,579,095	\$	14,036,705	\$	15,384,672

TOTAL FY 23 GENERAL FUND REVENUE BY TYPE



■ Taxation ■ Licenses and Permits ■ Intergovernmental ■ Charges for Services
■ Fines & Forfeitures ■ Investment Income ■ Miscellaneous Income

THREE YEAR COMPARISON OF GENERAL FUND REVENUES

General Fund

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET
Taxation	\$ 11,481,021	\$ 12,579,095	\$ 14,036,705	\$ 15,384,672
Licenses and Permits	\$ 769,703	\$ 609,338	\$ 834,330	\$ 1,325,833
Intergovernmental	\$ 291,307	\$ 266,854	\$ 300,000	\$ 1,212,068
Charges for Services	\$ 85,649	\$ 499,907	\$ 130,759	\$ 356,380
Fines & Forfeitures	\$ 26,498	\$ 56,495	\$ 828,158	\$ 910,000
Investment Income	\$ 27,337	\$ 1,894	\$ 1,723	\$ 1,893
Miscellaneous Income	\$ 114,393	\$ 226,024	\$ 2,218,059	\$ 4,715,024
Other Financing Sources	\$ 6,380	\$ 134,566	\$ 131,260	\$ 969,694
Total Revenues	\$ 12,802,287	\$ 14,374,173	\$ 18,480,993	\$ 24,875,563

Revenues:

Taxation

Licenses and Permits

Intergovernmental

Charges for Services

Fines & Forfeitures

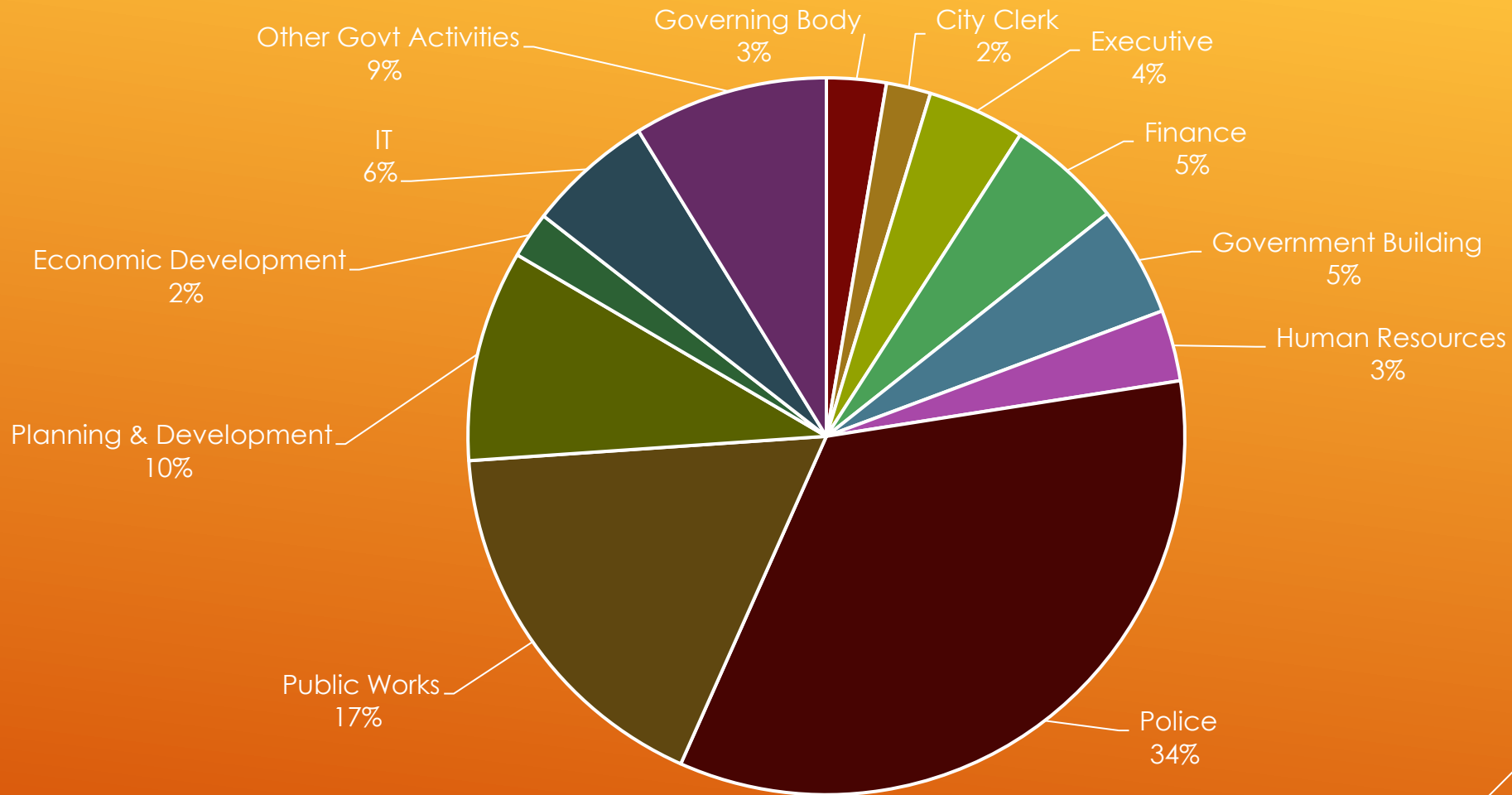
Investment Income

Miscellaneous Income

Other Financing Sources

Total Revenues

GENERAL FUND EXPENDITURE BY DEPT

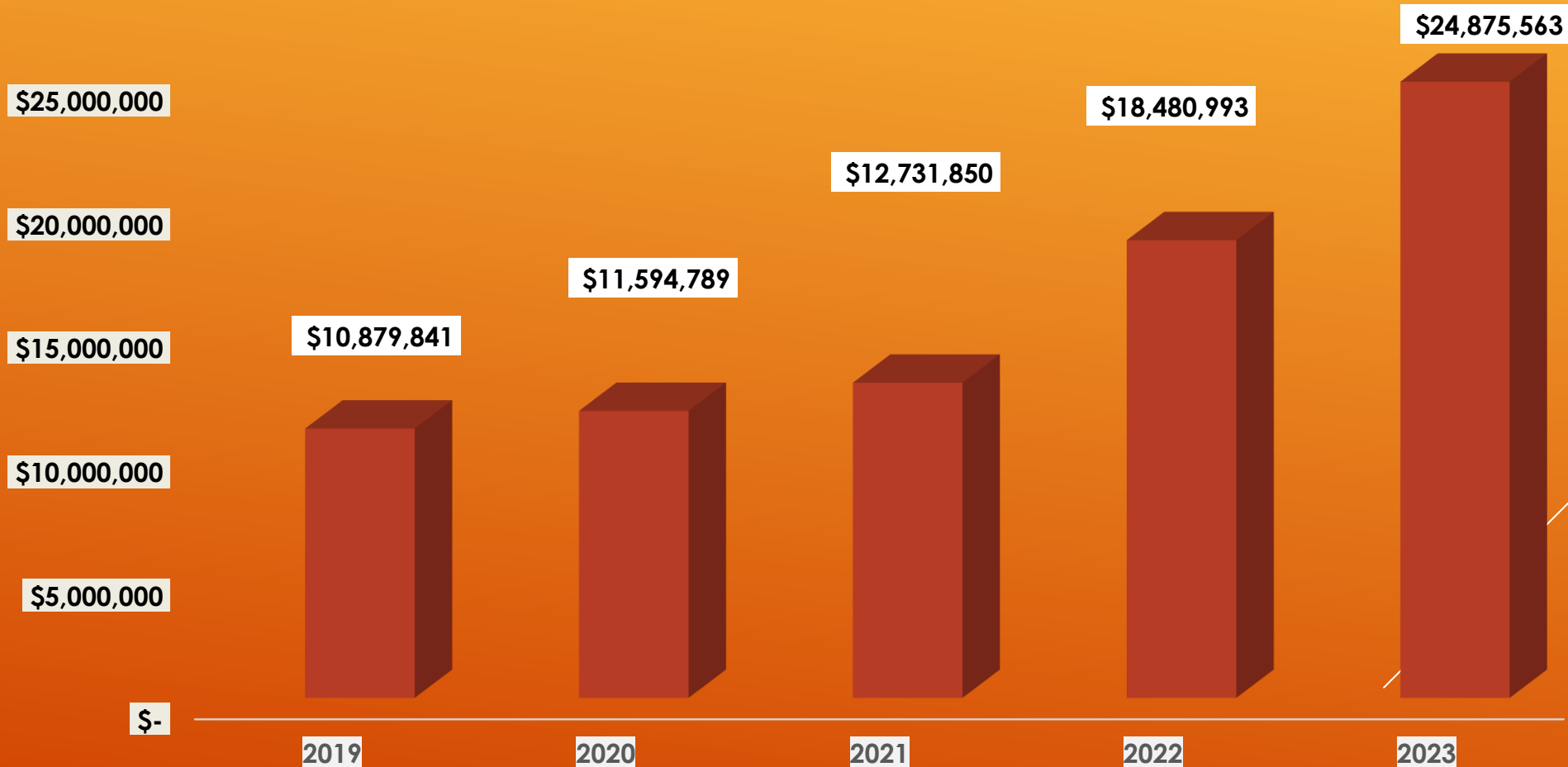


- Governing Body
- City Clerk
- Executive
- Finance
- Government Building
- Human Resources
- Police
- Public Works
- Planning & Development
- Economic Development
- IT
- Other Govt Activities

FY23 BUDGET GENERAL FUND HIGHLIGHTS

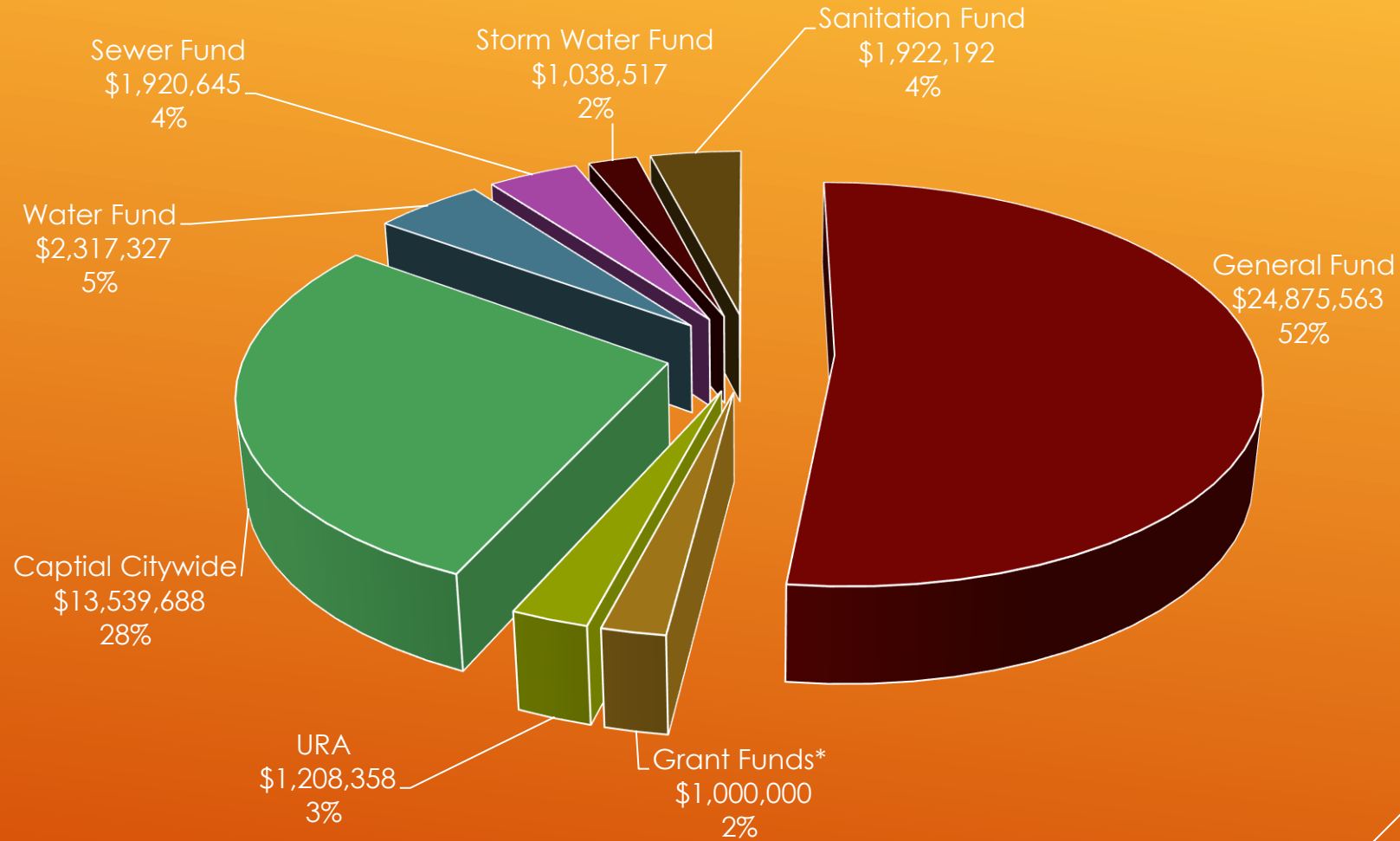
- ▶ Total Budget across all funds: Revenue is set \$53,706,704 and Expenditures is set at \$51,024,307.
- ▶ General Fund Revenue is set at \$24,875,563 and expenditure is set at \$22,193,166.
- ▶ General Fund Revenue will be impacted by the rise in sales tax activities and our level of participation per our growth.
- ▶ Local Option Sales Taxes will increase due to negotiated position and growth in the City's population

GENERAL FUND REVENUE FIVE YEAR COMPARISON



TOTAL FY 23 PROPOSED BUDGET

\$51,241,704



General Fund Grant Funds* URA Capital Citywide
Water Fund Sewer Fund Storm Water Fund Sanitation Fund

WHAT'S INCLUDED IN THE PROPOSED FY23 CAPITAL BUDGET

Key Projects and Programs:

- ✓ Police tactical gear and Equipment
- ✓ Improvements to Park Facilities
- ✓ Surface Pavements
- ✓ Roadway & Intersection Improvement
- ✓ Water Distribution Systems Improvements
- ✓ Sewer System Improvement
- ✓ Court Building Improvements
- ✓ Stormwater Upgrades
- ✓ City Building repairs

Funding Amount and Sources

- \$1.67 Million General Fund
- \$300,000 SPLOST Funds
- \$1,000,000 SPLOST & LMIG
- \$5,500,000 TSPLOST Fund
- \$600,000 SPLOST & Water
- \$3,386,100 SPLOST & Sewer
- \$84,000 ARPA Funds
- \$350,000 SPLOST Funds
- \$300,000 SPLOST Funds



The End

The following text is from the Redevelopment Powers Law, addressing requirements for public hearings for adopting redevelopment plans.

§ 36-44-7. Approval of redevelopment plans

(a) A redevelopment plan may be proposed by the redevelopment agency of a political subdivision, but such plan may not be implemented until it is approved by the adoption of a resolution of the local legislative body of the political subdivision as provided in this chapter.

(b) When a proposed redevelopment plan is prepared, it shall be submitted by the redevelopment agency to the local legislative body. Within the 60-day period after the plan is submitted, the local legislative body shall hold at least one public hearing on the proposed redevelopment plan. The local legislative body shall cause the time, date, place, and purpose of each such public hearing to be advertised in one or more newspapers of general circulation within the area of operation of the political subdivision at least once during a period of five days immediately preceding the date of each public hearing.

(c) Within 45 days after completing the public hearings required by subsection (b) of this Code section, the local legislative body of the political subdivision shall schedule and hold a meeting of the local legislative body for the purpose of considering the approval of the redevelopment plan. The local legislative body shall cause the date, time, place, and purpose of such meeting to be advertised in one or more newspapers of general circulation within the area of operation of the political subdivision at least once during a period of five days immediately preceding the date of such meeting. At such meeting the redevelopment plan shall be approved as submitted, amended and approved, or rejected and returned to the redevelopment agency for further consideration. Any redevelopment plan rejected by the local legislative body shall be returned to the redevelopment agency and shall be subject to the public hearing requirements of subsection (b) of this Code section if it is again submitted to the local legislative body for approval, either in the same or amended form.

(d) Once approved by the local legislative body, a redevelopment plan may be amended only by the local legislative body of the political subdivision. The local legislative body shall cause the date, time, place, and purpose of any meeting of the local legislative body at which an amendment to a redevelopment plan is to be considered to be advertised in the same manner as prescribed by subsection (c) of this Code section for a meeting to consider the adoption of a redevelopment plan.

*(NOTE: FIRST PUBLIC NOTICE TO BE PUBLISHED AT LEAST ONCE NO EARLIER THAN 5 DAYS
PRIOR TO THE PUBLIC HEARING)*

CITY OF STOCKBRIDGE

**NOTICE OF PUBLIC HEARING COMMENT ON PROPOSED
STOCKBRIDGE REDEVELOPMENT PLAN FOR (TAX
ALLOCATION DISTRICT #1 - DOWNTOWN AND NORTH
HENRY BOULEVARD CORRIDOR)**

NOTICE IS HEREBY GIVEN that the City of Stockbridge will hold a public hearing, for the purpose of accepting public comment regarding the proposed Stockbridge Redevelopment Plan, that has been prepared for Tax Allocation District Number One within the City of Stockbridge.

The hearing will be held by the Stockbridge City Council at its regularly scheduled work session meeting on Tuesday, November 29 at **x:xx p.m.** in the City Council Chambers, 2nd floor of Stockbridge City Hall located at 4620 North Henry Boulevard, Stockbridge, GA 30281.

A draft copy of the Draft Stockbridge Redevelopment Plan is on file and may be obtained from the Office of the City Clerk, located in Stockbridge City Hall at the same address.

PERSONS INTERESTED IN THIS MATTER are invited to attend the public hearing at the date, time and place provided in this notice, to express their opinion on this matter. Written comments may also be received in lieu of testimony during the public hearing. For more information, contact **Frederick Gardiner, City Manager, at 770-389-7904.**

This advertisement is posted in compliance with O.C.G.A. §36-44-7.

Vanessa Holiday
City Clerk
City of Stockbridge, Georgia

(NOTE: SECOND PUBLIC NOTICE TO BE PUBLISHED AT LEAST ONCE NO EARLIER THAN 5 DAYS PRIOR TO THE SECOND PUBLIC HEARING AND VOTE)

PUBLIC NOTICE

CITY OF STOCKBRIDGE

NOTICE OF PUBLIC HEARING AND MEETING OF THE STOCKBRIDGE CITY COUNCIL AT WHICH A RESOLUTION PROPOSING THE ADOPTION OF THE STOCKBRIDGE REDEVELOPMENT PLAN AND CREATION OF TAX ALLOCATION DISTRICT NUMBER ONE – DOWNTOWN AND NORTH HENRY BOULEVARD CORRIDOR IS TO BE HEARD FOR PUBLIC COMMENT AND IS TO BE CONSIDERED FOR APPROVAL.

A Resolution proposing to adopt the City of Stockbridge Redevelopment Plan and create Tax Allocation District Number One is scheduled to be considered by the Stockbridge City Council at its regular meeting on Monday, December 12 at x:xx p.m. in the City Council Chambers, 2nd floor of Stockbridge City Hall located at 4620 North Henry Boulevard, Stockbridge, GA 30281.

A hearing will be held immediately prior to the Council's consideration of this resolution where the public is invited to attend and comment. Following the public hearing, it is anticipated the City Council will vote to officially approve, amend and approve, or reject the Redevelopment (Tax Allocation District) Plan.

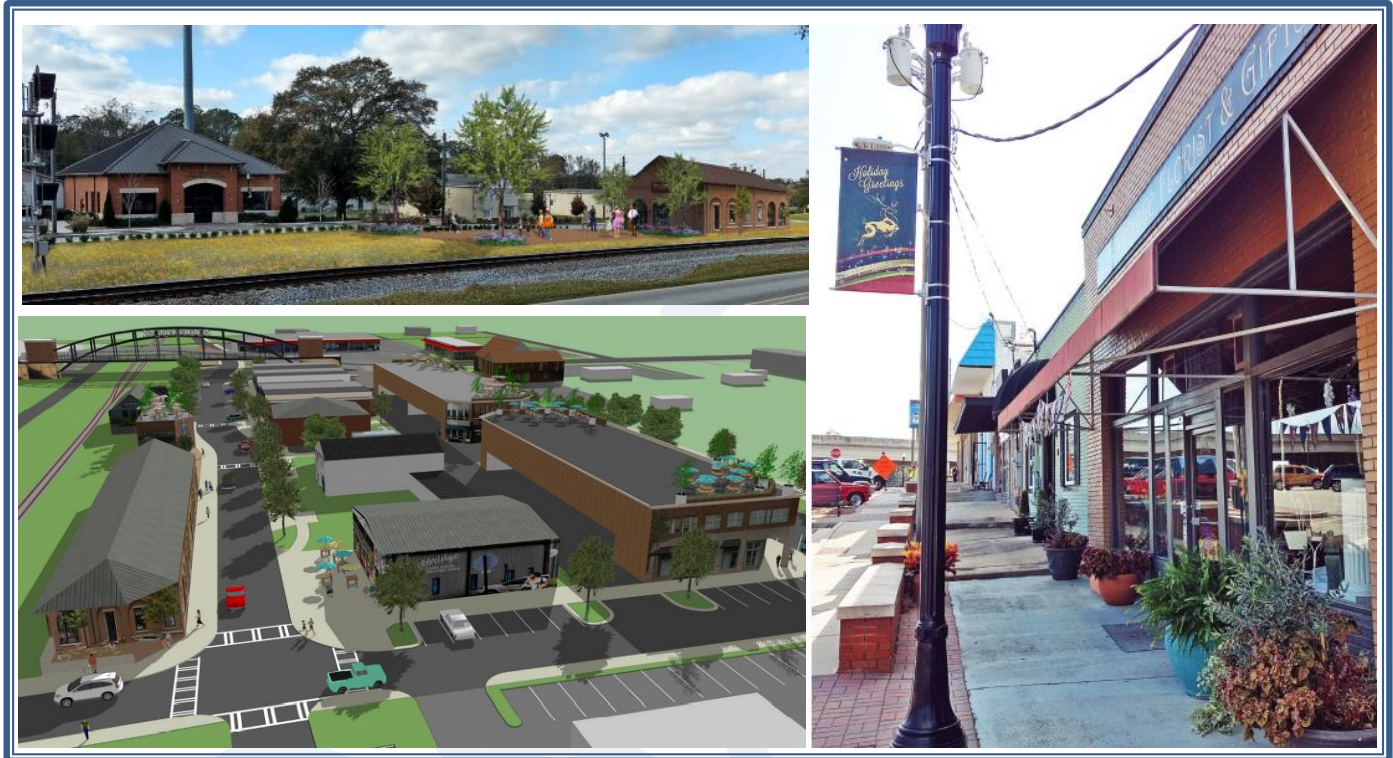
PERSONS INTERESTED IN THIS MATTER are invited to attend the public hearing at the date, time and place provided in this notice, to express their opinion on this matter. Written comments may also be submitted in lieu of testimony during the public hearing.

Copies of the Stockbridge Redevelopment Plan and Resolution are on file and may be obtained from the Office of the City Clerk, located in Stockbridge City Hall at the same address. For more information, contact Frederick Gardiner, City Manager, at 770-389-7904.

This advertisement is posted in compliance with O.C.G.A. §36-44-7.

Vanessa Holiday
City Clerk
City of Stockbridge, Georgia

CITY OF STOCKBRIDGE REDEVELOPMENT PLAN: TAX ALLOCATION DISTRICT #1 - DOWNTOWN AND NORTH HENRY BLVD. CORRIDOR



NOVEMBER 2022

Prepared for:
The City of Stockbridge, Georgia



Prepared by:



KB | ADVISORY GROUP

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* Headings followed by a letter in parenthesis [e.g. (A)] denote information required per Georgia Code Chapter 36, Title 44.

EXECUTIVE SUMMARY

PURPOSE AND INTENT OF THE REDEVELOPMENT PLAN

This Plan presents the rationale, boundaries, fiscal data, and proposed projects which could result from the formation of the City of Stockbridge, Tax Allocation District #1– Downtown and North Henry Boulevard Corridor.¹ The City of Stockbridge has the authority to exercise all redevelopment and other powers authorized or granted municipalities pursuant to the Redevelopment Powers Law (Chapter 44 of Title 36 of the O.C.G.A.), as approved by Stockbridge voters by a referendum held in 2020. This Redevelopment Plan was prepared by KB Advisory Group, Inc. (KBA) for the City of Stockbridge in conformance with the provisions of the Georgia Redevelopment Powers Law.

What is a Tax Allocation District?

A tax allocation district is a financing mechanism that can be used to pay for public infrastructure or to reduce private development costs, to make an underutilized area attractive to private investment and development, at no additional cost to local taxpayers. Establishing a TAD does not create a tax increase for either the community or property owners within the District. Nor does a TAD reduce tax revenues to the community, below levels that existed at the time the District was certified. In many cases, TADs can increase general fund revenues—from new business personal property taxes, added county sales taxes, hotel/motel taxes, excise taxes, occupational/business license fees, and other revenues which are not pledged for redevelopment purposes and/or would not otherwise occur.

The general boundaries, goals, development opportunities and proposed public improvements, as well as the broad economic/market forces impacting the redevelopment area are addressed in this report. Previous City plans have also been relied upon in part to provide the economic justification, rationale, and related background data to designate this redevelopment Area and TAD. This Plan also identifies a list of redevelopment projects with nearer term potential and defines desired uses of TAD revenues that would result from implementing those projects. The Redevelopment Plan concludes with a “School District Impact Analysis,” which is a statutory requirement of the Redevelopment Powers Law.

The City of Stockbridge 2005 Urban Redevelopment Plan, the 2012 Stockbridge Livable Centers Initiative (LCI) 10-Year Update, the 2018 Stockbridge Renaissance Strategic

Vision and Plan and the Shaping Stockbridge Together for 2038 Comprehensive Plan, also adopted in late 2018, have identified similar community and economic development objectives for various portions of the proposed Redevelopment Area. Over the past two decades Stockbridge has completed or planned more than \$100 million in public improvements within this same targeted area, including a new city hall, municipal court, amphitheater, conference center, community center, public parks, a new city police department on the site of the former Henry County, North Precinct

¹ S36-44-8 (3) (C) requires that a resolution adopting the redevelopment plan “name the [tax allocation] district for identification purposes. The first district created shall be known as “Tax Allocation District Number 1, followed by the name of the political subdivision within whose area of operation the district is located.” This TAD is the first created by Stockbridge and is thus identified as “City of Stockbridge Tax Allocation District Number 1 – Downtown and North Henry Boulevard Corridor.”

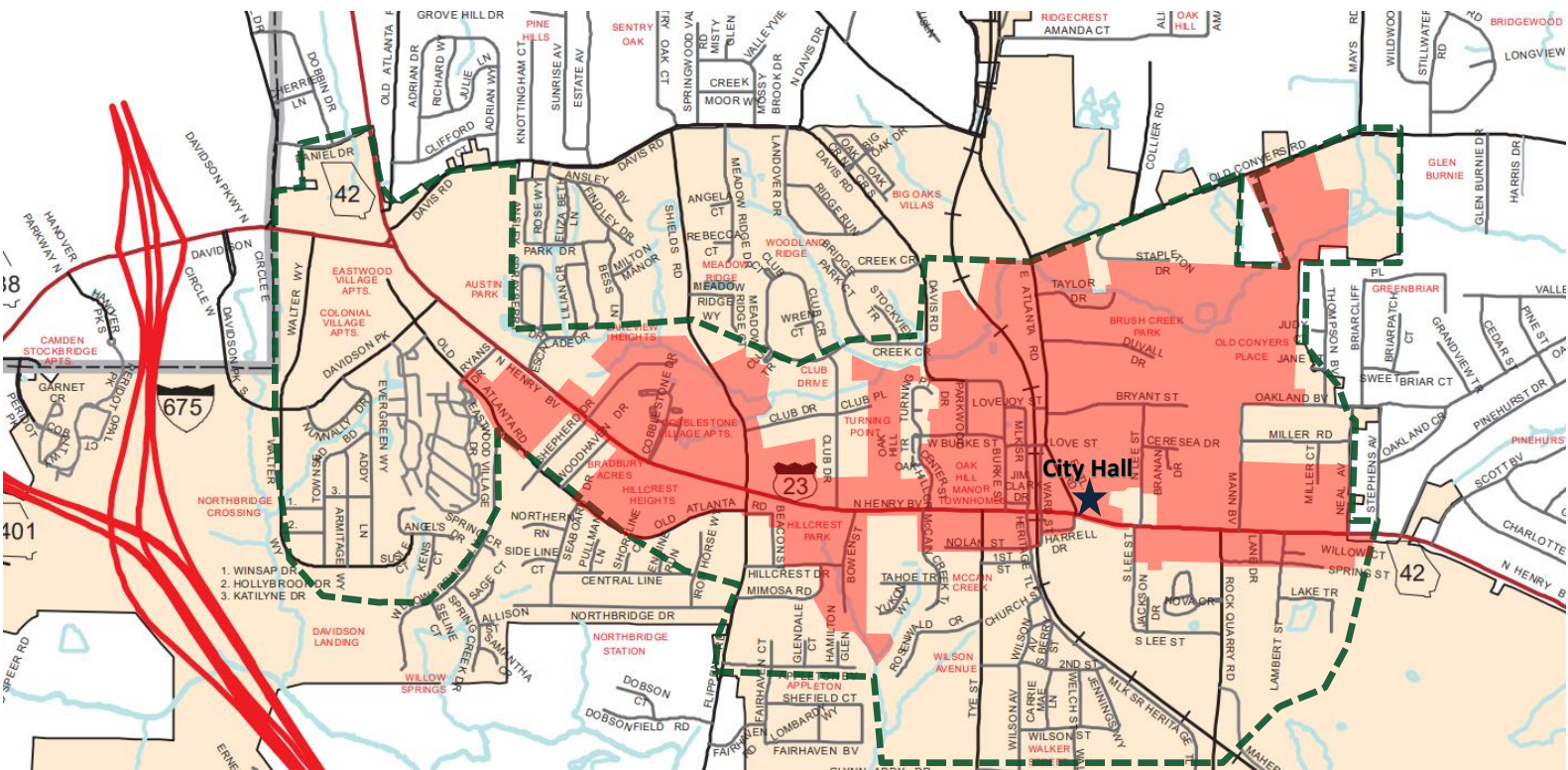
facility, and a proposed cultural arts center. The area is also served by nearby County and School District facilities including elementary, middle, and high schools, County library, and nearby recreational amenities.

The primary economic development objective of this concentrated public investment has been the creation of a new city center and community identity for Stockbridge, where cultural attractions, supportive public amenities, governmental and private institutions will attract privately financed residential, commercial, and mixed-use development on nearby sites. However, the new private development that was expected to follow these extensive public investments has not yet occurred. The purpose of this redevelopment plan is to provide the City with the added tool of tax increment financing to help achieve the community's long-standing vision for Downtown Stockbridge, as well as accomplish the community's economic development objectives that have been established for the area. The "vision and goal" of this plan is to attract more private investment to the redevelopment area, which has been prioritized in prior planning efforts and consistently supported by residents.

WHY THE REDEVELOPMENT AREA QUALIFIES AS A TAD

The boundaries of the proposed Redevelopment Area and TAD are shown on the following map. The Redevelopment Area shown totals roughly 1,350 acres and was drawn to include the historic commercial center of Stockbridge and its immediately surrounding neighborhoods, plus commercial frontage along North Henry Boulevard both east and west of downtown. The redevelopment area contains roughly 25 percent of the City's total population. The proposed Tax Allocation District Number One contains 344 tax parcels located within the area shaded in red. Measured using GIS, these proposed TAD parcels total approximately 501 acres or 37% of the redevelopment area. The area within TAD #1 also includes both sides of all streets and public rights of way which are located either inside or form an outer boundary of the TAD. The inclusion of rights of way is intended to give the City maximum flexibility to use TAD revenues as needed and available to improve roads, utilities and other pedestrian amenities serving Downtown Stockbridge and the main gateways to downtown.

Several significant factors defining this part of Stockbridge strongly suggest that the area qualifies as a Redevelopment Area under Section 36-44-3(7). The four most significant qualifying factors include: (a) substandard, vacant, deteriorated, or deteriorating buildings in several locations, particularly certain residential rental properties, older shopping centers and free-standing commercial buildings near the gateways to Downtown, (b) inadequate street, utility, and parking infrastructure currently serving Downtown Stockbridge; (c) "evidence of pervasive poverty," and (d) under-performing commercial properties, measured in terms of higher vacancy rates and lower market rents compared to the City as a whole.

MAP E-1: APPROXIMATE BOUNDARIES OF THE REDEVELOPMENT AREA AND TAX ALLOCATION DISTRICT #1

The Redevelopment Area formed by the dashed line encompasses approximately 1,350 acres inside the City of Stockbridge, extending along the north and south sides of North Henry Boulevard between Interstate 675 and the Vulcan Materials Company facility located to the east of Rock Quarry Road. The Redevelopment Area closely approximates the study area for the 2012 Stockbridge Livable Centers Initiative (LCI) 10-Year Update. The proposed Tax Allocation District is located within the portion of the Redevelopment the area that is shaded in red. **The proposed Tax Allocation District #1 includes 344 tax parcels totaling roughly 501 acres including rights of way.** The TAD boundaries also include both sides of all public streets which are located inside or form the outer boundary of TAD #1.

The area shown on this map complies with the statutory definition of a Redevelopment Area under several specific provisions of the Redevelopment Powers Law. Conditions may not be equally applicable or prevalent throughout the entire 501 acres, but satisfy the statute's intent under the following provisions, which are discussed in more detail in Section B:

1. A(ii) – The area “a predominant number of substandard, vacant, deteriorated, or deteriorating structures; the predominance of a defective or inadequate street layout or transportation facilities; or faulty lot layout in relation to size, accessibility, or usefulness.”
2. A(iii)- Evidence of “pervasive poverty, defined as being greater than 10 percent of the population in the area as determined by current data from the United States Bureau of the Census.”

3. B (i,iii) – The area includes many “older buildings that have no historic significance” and “structures or buildings of relatively low value compared to the surrounding vicinity.”
4. B (iv) – Several prominent commercial properties exhibit “declining or stagnant rents or sales prices compared to the political subdivision as a whole” and are candidates for redevelopment to higher uses.
5. C (i, ii) – The portion of the Redevelopment Area that includes the historically recognized center of Stockbridge also qualifies as an “area with inadequate infrastructure,” if not “at present,” then likely “following redevelopment.”

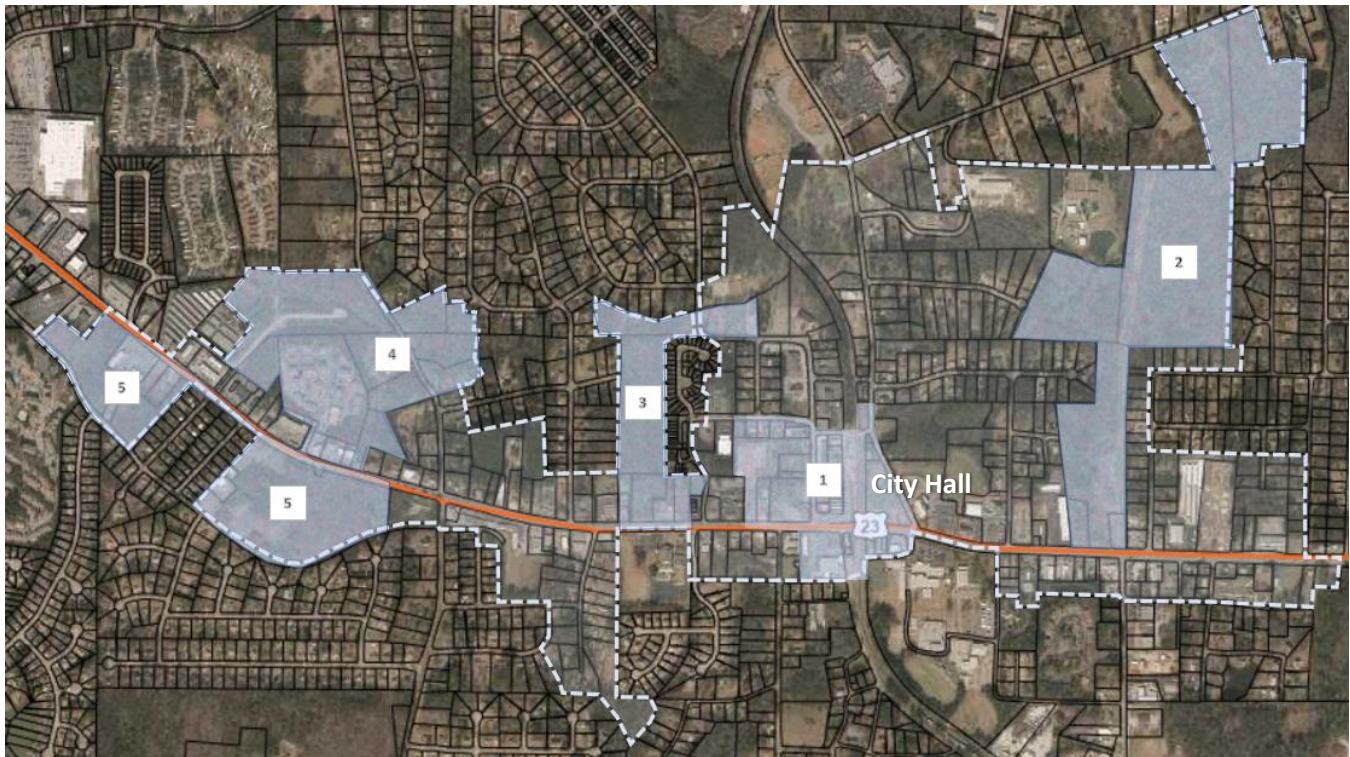
More detailed justification under these provisions is provided in the full report.

REDEVELOPMENT PROJECTS

Prior plans undertaken by the city have identified both general and specific types of private redevelopment projects or project areas within TAD #1 where redevelopment efforts should be prioritized. Most of this effort has focused on Downtown Stockbridge, with some attention paid to encouraging more commercial investment along North Henry Boulevard.

The following map identifies the most likely locations for potential future investment within TAD #1. KBA estimates that these areas could support the net addition of 581 single-family and townhome units, 405 multi-family units and 208,600 SF of new commercial space in commercial or mixed-use buildings. If this new construction occurs, it is realistic to expect that another 128 existing apartments and nearly 57,000 SF of aging and under-valued commercial space could be substantially rehabilitated in response to improving market conditions within the TAD. This investment would impact a footprint of roughly 224 acres or 45% of the total acreage within the TAD, leaving significant opportunities for individual, smaller scale investments to occur elsewhere over time.

If fully implemented within 10 to 12 years, projects identified in this report would have an aggregate market value of more than \$350 million in 2022\$. Achieving this build-out value is based on an average current taxable market value of just under \$380,000 per unit for new single-family and townhome construction, \$211,000 per unit for apartments in new multi-family and mixed-use developments, and \$101 per SF for new and rehabilitated commercial space. These average values are well within the range of other new construction occurring elsewhere in Stockbridge and Henry County and may be conservative. The cumulative effects of this new development should also positively impact property values in the balance of the TAD, which have a current combined taxable full value of \$64.2 million. In total, KBA estimates that the build out of the 5 project areas could achieve a taxable full value for the entire TAD of \$414.2 million in 2022\$, resulting in a gross TAD digest of nearly \$165.7 million. This level of investment would increase the current estimated TAD digest by \$129.8 million or 362% over existing conditions, before considering value appreciation and the likely “halo effects” on surrounding properties located inside the balance of the district.

MAP E-2: POTENTIAL REDEVELOPMENT PROJECT LOCATIONS

This map shows the locations where proposed investments could generate TAD proceeds and/or qualify for the use of TAD revenues to offset eligible redevelopment project costs.

POTENTIAL TAD REVENUES AND BONDING CAPACITY

This Plan estimates total tax allocation increments that TAD #1 could potentially generate assuming (a) projects identified in this plan are successfully built out over a 10 to 12-year period to a taxable full value of roughly \$350 million, (b) the city implements a 2.0 mil property tax by no later than 2024, (c) millage rates for all jurisdictions remain stable over the forecast period, (d) the county and school district will continue to provide annual deductions for homestead exemptions applied to owner-occupied housing units and (e) both Henry County and the Henry County School District will consent to contribute their respective tax allocation increments without restriction. Relying on these assumptions, total annual property tax collections from real estate (excluding commercial personal property) within TAD #1 could exceed \$5.1 million annually by 2032. Assuming full county and school participation, roughly 80% or \$4.15 million of that total would be treated as tax allocation increment and the balance of just over \$1.0 million would continue to flow to the respective jurisdictions' general funds. Cumulative tax allocation increments to the TAD fund range from roughly \$65 million (20 years) to \$118 million over a full 30 years.

In addition to nominal dollars, this report provides estimates of those proceeds' net present value if discounted at rates ranging from 4% to 8%. Calculating the net present value of future cash flow provides an indicator of the actual capacity of those long-term revenues to reduce development costs that will obviously be incurred during the projects' construction.

Applying lower discount rates of 4% or 5% illustrate the capacity of TAD proceeds to help repay city-issued bonds at interest rates that are typically available for financing public works projects. Discount rates in the 6% to 8% range (or higher) are more realistic in situations where a local government simply agrees to issue TAD bonds with no credit enhancement, or to deliver future TAD revenues, as available, to a developer under prescribed conditions and over a negotiated period of years. It is estimated that over a 20- to 30-year period the TAD could potentially deliver a net present value range of \$23 to \$40 million depending on the terms of intergovernmental agreements with the County and School District, and the specific financing methods used.

REDEVELOPMENT COSTS - PROPOSED USES OF TAD PROCEEDS

Potential uses for the estimated potential TAD funding are itemized in this table, using a reasonable total estimated capital budget of roughly \$30 million. Future TAD proceeds could be used for many purposes in numerous combinations. The table illustrates a representative

Priority Uses/Eligible Redevelopment Costs for Tax Allocation Increment - Stockbridge TAD #1

Eligible Redevelopment Costs	Estimated % Allocation	Total Capital Cost
1 Roads and Infrastructure Improvements	15%	\$4,500,000
2 Public Parks & Amenities	5%	\$1,500,000
3 Contributions to Structured Parking	25%	\$7,500,000
4 Rental Housing Rehabilitation Incentives	15%	\$4,500,000
5 Direct Incentives - Catalyst Projects	40%	\$12,000,000
TOTALS: (Rounded)	100%	\$30,000,000

Source: City of Stockbridge and KB Advisory Group, Inc.

distribution of fund uses among the priorities described in the redevelopment plan. In practice, TAD proceeds will be allocated to specific public and private purposes as development opportunities arise and as specific agreements are negotiated between applicants and the city.

REDEVELOPMENT AGENT

Pursuant to O.C.G.A. §34-44-3(a), the Stockbridge City Council will act as the redevelopment agent to exercise redevelopment powers needed to implement this Plan. As redevelopment agent, the City Council may, if necessary, enter into or delegate responsibility to enter into agreements, or perform other related duties as further detailed in Section E of this report.

TAX ALLOCATION INCREMENT BASE

On or before December 31, 2022, the City of Stockbridge, acting as the redevelopment agent, will apply to the State Revenue Commissioner to determine the tax allocation increment base of the proposed TAD. The estimated gross base digest of the TAD totals \$39.89 million or 3.4% of the city's estimated M&O tax digest of \$1.06 billion. As the result of a recent voter referendum authorizing a major annexation of unincorporated county property, the city's M&O digest is expected to increase substantially in 2023, making the TAD a much smaller percentage of the total digest than indicated here.

Tax Allocation Increment Base

Number of Parcels	344
Total Acres	501.1
2021 Fair Market Value	\$108,099,159
2021 TAD Digest	\$35,893,424
2021 Stockbridge Tax Digest	\$1,057,233,581
TAD Percent of City Digest	3.4%

Stockbridge did not levy a property tax in 2022. By agreement, the County Police SSD millage of 1.904 levied on Stockbridge taxpayers will be transferred to the City to fund police department operations. It is expected that the city will eventually institute its own property tax to fund the police department which, in turn, will end the existing County Police SSD millage. The following table assumes the creation of an average 2.0 mil City property tax beginning no later than 2024. With the elimination of police services, the maximum county millage available to provide tax allocation increment is the sum of the general fund, fire protection and recreation special service districts millage rates, less the county sales tax credit, or a net of 10.511 mills. This plan assumes that the city will only request the general fund portion of the millage rate, less a proportional deduction of future county sales tax credit be pledged to the TAD.

Applicable millage rates for computing tax allocation increment and resulting property tax collections associated with the estimated base real estate value of TAD #1 are calculated in the following table. These amounts would be reduced by current and future deductions of homestead exemptions granted to homeowners living within the TAD.²

Estimated Tax Collections Associated with the Estimated TAD # Base Digest

Jurisdiction	TAD Digest x	Millage Rate =	Total Tax Levy	Property Tax/Acre
City of Stockbridge*	\$35,893,424	2.000	\$71,787	\$143.27
Henry County School District	\$35,893,424	20.000	\$717,868	\$1,432.70
Henry County (General Fund Portion)**	\$35,893,424	9.155	\$328,609	\$655.83
Total:		31.155	\$1,118,264	\$2,231.80

* Stockbridge did not levy a property tax in 2022. This analysis anticipates that the city will institute a property tax in 2023 or 2024 to fund the new police department.

** See previous table for the calculation of the portion of county millage that is requested to be pledged to the TAD.

Source: Henry County tax assessment records, Georgia Department of Revenue and KB Advisory Group.

SCHOOL DISTRICT IMPACTS

Georgia's Redevelopment Powers Law was amended during the 2009 legislative session to include a new provision under section 36-44-3(9)(R) for preparation of a "School System Impact Analysis." The scope of this impact analysis should, at minimum, include "an estimate of the number of net new public school students that could be anticipated as redevelopment occurs; the location of school facilities within the proposed redevelopment area; an estimate of educational special purpose local option sales taxes projected to be generated by the proposed redevelopment, if any; and a projection of the average value of residential properties resulting from redevelopment compared to current property values in the redevelopment area."

² The City of Stockbridge has no plans to include commercial personal property within the base value of the TAD or to use tax allocation increments from personal property for redevelopment purposes. Also, the estimated TAD base digest does not include deductions for homestead exemptions. KBA did not have sufficient information to determine the total value of homestead exemptions currently granted to homeowners in the TAD.

Today, an estimated 323 housing units exist within the proposed TAD #1, including 134 single-family homes and 189 units in small and large multi-family housing, plus 16 mobile homes. From tax assessment records, KBA estimates that 85 units or only 26.3% of these units are owner occupied. The remaining 73.7% of these units, including 36.6% of existing single-family homes, are either renter occupied or available for rent. Aside from one managed apartment community, rental units are owned by individual small investors. Excluding mobile homes that are assessed as personal property, these individual investor-owned rentals have an average age of more than 61 years, are valued for tax purposes at less than \$79.00 per SF and appear to be among the lowest-cost rental housing available in Henry County.

There are several types of redevelopment projects that have been identified on roughly 224 acres of the 501-acre Stockbridge TAD #1. If these projects are developed as forecast over the next decade or longer, they could result in the eventual addition of approximately 580 new single-family and for-sale townhomes, 400 apartment units in multi-family and mixed-use buildings, and the potential rehabilitation of 128 existing rental units. The plan may also result in the addition or rehabilitation of 275,500 SF of retail/office development where specific projects and land uses have been quantified, plus other smaller investments throughout the balance of the TAD.

KBA relied on the US Census, American Community Survey (ACS) to set baseline demographic multipliers for the City of Stockbridge. ACS estimates that 6,028 Stockbridge residents were enrolled in public school in 2020, resulting in an overall enrollment “multiplier” of 0.54 students per unit across all housing and household types. Multipliers calculated to 0.68 students per occupied single-family home and 0.29 students per multi-family rental.

Using this information as a baseline, KBA distributed residential build-out estimates for the TAD among a representative mix of single-family detached, townhome, and multi-family rental housing in conventional and mixed-use buildings. KBA then applied respective average school enrollment multipliers for each housing type that were in line with the ACS data, while reflecting appropriate adjustments to account for the different nature and pricing of the proposed new housing compared to existing products inside the city. KBA estimates that the TAD could be reasonably expected to contain a total population of more than 2,200 at build out, including 378 children under the age of 18 who would likely be of school age and enrolled in public schools. Approximately 87% of those children are tied to the proposed single-family and townhome developments, while the expected number of children residing in the multi-family housing is estimated at only 50. The potential addition of 378 students represents a 6.3% increase to existing (2020 ACS estimated) city resident enrollment in Henry County Schools. This addition also represents a 0.87% increase to current HCSD enrollment of 43,417, phased over a decade or more of new construction.

The resulting fiscal and economic impacts to the Henry County School District from participating in the proposed TAD are detailed in the full report and summarized as follows:

1. The TAD will affect future appreciation on 0.42 percent of the School District’s tax digest. The current amount of property taxes generated from real estate within the TAD, totaling roughly \$717,800 per year, will continue to go to the school system—only taxes associated with incremental real estate digest growth above the current base amount are pledged to the TAD.

2. Residential development proposed for TAD #1 has the physical potential to add 378 students to the School District when fully built out. In the context of a school district with more than 43,400 students, increases of this magnitude, phased over a decade or longer construction period, should have a negligible effect on enrollment.
3. No Henry County School District facilities are located inside the boundaries of the TAD.
4. Upon completion of these projects and while the TAD is still in effect, the School District could receive roughly \$745,700 in annual property taxes from within the TAD, including certified base real estate taxes and \$27,800 per year in increased commercial personal property taxes at build-out. Also, future school bond millage assessed to new development will not be pledged to the TAD. If successful, the TAD could also generate \$470,000 in increased annual E-LOST revenues when the commercial and mixed-use components are fully completed.
5. The School District would receive more than \$3.5 million per year in real estate taxes from the TAD once all redevelopment costs are paid, and the TAD is dissolved.

This report concludes that the potential gains to the Henry County Public Schools from participating in the proposed TAD will be positive due to the future growth in its tax digest and sales tax revenues, with resulting limited impacts on the demand for school services.

The following report explains the Plan's findings in more detail.

INTRODUCTION

This Plan presents the rationale, boundaries, fiscal data, and proposed projects which could result from the formation of the City of Stockbridge Tax Allocation District #1: Downtown and North Henry Boulevard Corridor. This Redevelopment Plan was prepared in conformance with the provisions of the Georgia Redevelopment Powers Law (O.C.G.A. Title 36 Chapter 44), which governs the creation of Tax Allocation Districts (TAD) in the state.³

This Plan was prepared by KB Advisory Group, Inc. (KBA) for the City of Stockbridge. This Plan's goal is to enable the funding mechanism of a TAD to help finance eligible public and private redevelopment costs and to attract more private investment to the historic center of the City. Adopting this plan makes the tool of tax increment financing available to help accomplish the ambitious public policy objectives which have already been established for the area and have been consistently supported by Stockbridge residents over the past two decades.

OVERVIEW OF TAX ALLOCATION DISTRICTS

Tax allocation districts are Georgia's version of tax increment financing. Tax increment financing is a redevelopment funding mechanism that reinvests the future taxes from real estate development back into a project as an incentive to attract new private investment into an area. As described by the Council of Development Finance Agencies. (www.cdfa.net), TIF was created and first used in California in 1952. Hundreds of TIF districts have helped spur urban redevelopment in cities across the country. Today, all 50 states and the District of Columbia use tax increment financing.

In 1985, the Georgia General Assembly authorized Georgia's form of tax increment financing within Tax Allocation Districts (TAD). The purposes of a Georgia tax allocation district are comparable to tax increment financing used in other states. A TAD uses the increased property taxes generated by new development within a

Definition and Contents of a Redevelopment Plan

Sec. 36-44-3(9) of the Redevelopment Powers Law defines a redevelopment plan as "a written plan of development for a redevelopment area or a designated portion thereof which:"

- (A) Specifies the boundaries of the proposed redevelopment area;
- (B) Explains the grounds for a finding by the local legislative body that the redevelopment area on the whole has not been subject to growth and development through private enterprise and would not reasonably be anticipated to be developed without the approval of the redevelopment plan;
- (C) Explains proposed uses after redevelopment of real property;
- (D) Describes proposed redevelopment projects and explains the proposed method of financing;
- (E) Describes any contracts, agreements, or other instruments which are proposed to be entered into for the purpose of implementing the plan;
- (F) Describes the type of relocation payments proposed to be authorized, if any;
- (G) Includes a statement that the proposed redevelopment plan conforms to the local comprehensive plan, master plan, zoning ordinance, and building codes of the political subdivision;
- (H) Estimates redevelopment costs to be incurred or made during the course of implementing the redevelopment plan;
- (I) Recites the last known assessed valuation of the redevelopment area and estimates the assessed valuation after redevelopment;
- (J) Provides that property which is to be redeveloped and which is either designated as a historic property under the "Georgia Historic Preservation Act" or listed on or been determined to be eligible for listing on the National Register of historic places will not be
 - (i) substantially altered in any way that is inconsistent with technical standards for rehabilitation; or
 - (ii) demolished unless feasibility for reuse has been evaluated based on technical standards for the review of historic preservation projects;

(Continued on next page)

³ Required information to support the creation of Tax Allocation Districts in Georgia is outlined in this text box. This redevelopment plan follows that general outline. Section headings followed by a letter in parenthesis [e.g. (A)] refer to the relevant section in Georgia Code Chapter 36, Title 44, § 3(9), which defines the required contents of redevelopment plans.

designated redevelopment area to finance costs related to the development, such as building construction, demolition, public infrastructure, land acquisition, relocation, utilities, debt service, and planning costs. Eligible redevelopment costs a TAD might cover include but are not limited to:

- Sewer expansion and repair
- Storm drainage
- Street construction and repair
- Water supply
- Park improvements
- Bridge construction and repair
- Curbs, sidewalks, and streetscapes
- Building construction or rehabilitation
- Grading and earthwork
- Traffic control
- Parking structures, etc.

Sec. 36-44-3(9) continued:

- (K) Specifies the proposed effective dates for the creation and termination of the TAD;
- (L) Contains a map specifying the boundaries of the proposed TAD and showing existing uses and conditions of real property;
- (M) Specifies the estimated tax allocation increment base of the proposed TAD;
- (N) Specifies ad valorem property taxes to be used for computing tax allocation increments, supported by a required resolution;
- (O) Specifies the amount of the proposed tax allocation bond issue or other financing and the term and assumed interest rate for such financing;
- (P) Estimates positive tax allocation increments for the period covered by the term of the proposed tax allocation bonds or other financing;
- (Q) Specifies the property proposed to be pledged for payment or security for payment of tax allocation bonds;
- (R) Includes a school system impact analysis if the plan proposes to include in the tax allocation increment, ad valorem taxes levied by a board of education; and
- (S) Includes such other information as may be required by resolution of the political subdivision whose area of operation includes the proposed redevelopment area.

Cities and counties throughout Georgia have created TADs to stimulate major new construction or rehabilitation in blighted or underdeveloped areas. More than 80 Georgia cities and counties have created TADs in their communities. A TAD offers local governments the opportunity to promote worthwhile development or redevelopment projects that would not otherwise be financially feasible or are in locations/markets which would otherwise be unattractive to private investment.

Several Georgia tax allocation districts, such as Atlantic Station and the Eastside and West Side TADs in Atlanta, Camp Creek Marketplace (East Point), and other suburban TADs including Duluth, Gainesville, Columbus, Conyers, Woodstock, Smyrna, LaGrange and others have demonstrated the economic benefits a TAD can generate. These benefits include:

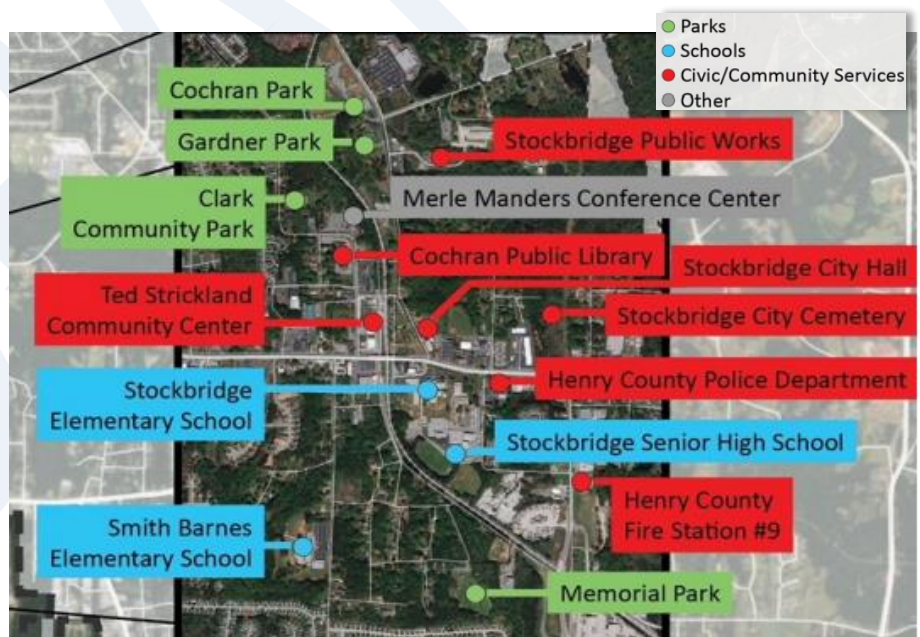
- **A stronger economic base**— Tax increment financing can attract private development that would otherwise not have occurred or enable developers to support a higher level of investment in density or design quality than would have otherwise been financially feasible absent of the incentive.
- **The halo effect**—Several Georgia TADs have generated significant new investment in areas surrounding the TAD as well as within the tax allocation districts, further expanding positive economic impacts to the host taxing jurisdictions.

- **No impact on current tax revenues**—Redevelopment is effectively promoted without tapping into existing general governmental revenues or levying special assessments on property owners.
- **Expands the local tax base**—By stimulating economic activity, TADs expand the local tax digest, create additional demand for retail sales, and as a result, local sales taxes.
- **Is self-financing**—A TAD is self-financing since it is funded by the increased tax revenues from new development within the District.
- **High leverage**—Typically TAD funds represent between 5-15% of project costs, leveraging 7-20 times their value in private investment.

In summary, a tax allocation district is a financing mechanism that can be used to pay for public infrastructure or to reduce private development costs, to make an underutilized area attractive to private investment and development, at no additional cost to local taxpayers. Establishing a TAD does not create a tax increase for either the community or property owners within the District. Nor does a TAD reduce tax revenues to the community, below levels that existed at the time the District was certified. In many cases, TADs can increase general fund revenues—from new business personal property taxes, added county sales taxes, hotel/motel taxes, excise taxes, occupational/business license fees, and other revenues which are not pledged for redevelopment purposes or would not otherwise occur.

PURPOSE AND VISION FOR THE PROPOSED TAX ALLOCATION DISTRICT

The City of Stockbridge 2005 Urban Redevelopment Plan, the 2012 Stockbridge Livable Centers Initiative (LCI) 10-Year Update, the 2018 Stockbridge Renaissance Strategic Vision and Plan and the Shaping Stockbridge Together for 2038 Comprehensive Plan, also adopted in late 2018, have identified similar community and economic development objectives for various portions of the proposed Redevelopment Area. Over the past two decades Stockbridge has completed or planned more than \$100 million in public improvements within this same targeted area, including a new city hall, municipal court, amphitheater, conference center, community center, public parks, a new city police department on the site of the former Henry County, North Precinct facility, and a proposed cultural



Public facilities located within and surrounding Downtown Stockbridge, as reported in the 2038 Comprehensive Plan (p.24). Since that plan was adopted in late 2018, the city has constructed a new amphitheater next to City Hall and replaced the Henry County Police Precinct with the new Stockbridge Police Department.

arts center. The area is also served by nearby County and School District facilities including elementary, middle, and high schools, County library, and nearby recreational amenities.

The primary economic development objective of this concentrated public investment has been the creation of a new city center and community identity for Stockbridge, where cultural attractions, supportive public amenities, governmental and private institutions will attract privately financed residential, commercial, and mixed-use development on nearby sites. As will be documented later in this report, the new private development that was expected to follow these extensive public investments has not yet occurred. The purpose of this redevelopment plan is to provide the City with the added tool of tax increment financing to help achieve the community's long-standing vision for Downtown Stockbridge, as well as accomplish the community's economic development objectives that have been established for the area. The "vision and goal" of this plan is to attract more private investment to the redevelopment area, which has been prioritized in prior planning efforts and consistently supported by residents.

These goals have been expressed and reinforced over time and are briefly addressed in the following paragraphs.

- In December of 2004 the Stockbridge City Council adopted resolutions adopting an Urban Redevelopment Plan (URP), designating an Urban Redevelopment Area (URA) containing approximately 23 acres, and authorizing the City's Urban Development Agency to assemble those properties which today include Stockbridge City Hall and the new amphitheater. The "Stockbridge URP" was created under the Georgia Urban Redevelopment Law (O.C.G.A. 36-61-1 et. seq.). The Urban Redevelopment Law, which is a different statute than the Redevelopment Powers Law which authorizes Tax Allocation Districts, defines a redevelopment area as a "slum area which the local governing body designates as appropriate for an urban redevelopment project." The original URP, which was later amended in 2013, proposed demolishing and replacing 14 existing properties with civic buildings, commercial and office space, new residential development in multi-family and mixed-use buildings, new single-family house lots, associated public amenity space and parking facilities. The boundaries of the proposed Tax Allocation District #1 include the entire designated URA, which is identified on the next page.
- In 2012 Stockbridge updated its 2001 Livable Centers Initiative (LCI) Plan for a large study area that extended north and south along the SR 138 and SR 23 corridors, from I-75 to Rock Quarry Rd. The LCI Plan, as well as the market analysis which supported it, identifies several redevelopment sites and an extensive list of "priority projects" which are also referenced in this report. As part of that effort the city later adopted "Downtown Village Overlay" (DTV) and "Parkway Mixed Use Overlay" (PMU) Zoning Districts to encourage development that conforms to the objectives of the LCI Plan.



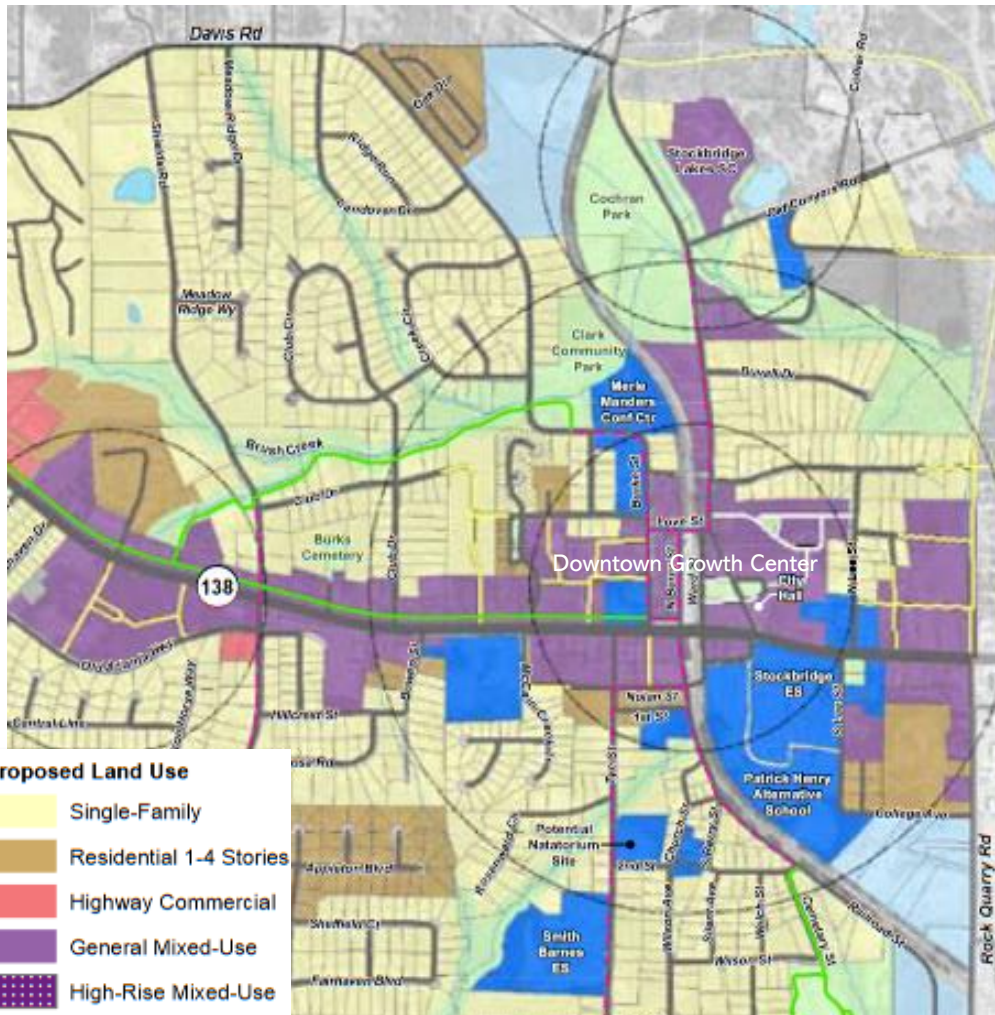
This exhibit shows the boundaries and original development concept for the 2005 Stockbridge Urban Redevelopment Plan (URP) prepared by the Sizemore Group. The concept plan called for the creation of a 12.6-acre civic space for a new City Hall and related public buildings totaling nearly 55,000 SF, structured parking, 131,500 SF of retail and office space in multi-story commercial and mixed-use buildings, 389,000 SF of residential space (350 to 375 units) including apartments, townhomes, and units above retail plus 38 single-family house lots. The original proposed City Hall site was eventually moved to its current location and an amphitheater and municipal court building were added. The extensive planned commercial and mixed-use development fronting Ward St. and East Atlanta Rd. has not materialized. Much of that land is now used for stormwater detention, amphitheater parking, public parks, and open space.



Source: Urban Redevelopment Plan, City of Stockbridge, prepared for the City of Stockbridge Redevelopment Authority by The Sizemore Group, Burnside, Inc. and Town Center Realities, LLC, January 2005.



City of Stockbridge Redevelopment Plan: Downtown and North Henry Blvd Corridor



This exhibit (left) shows a portion of the “Framework Plan” proposed in the 2012 Stockbridge Livable Centers Initiative (LCI) 10-Year Update. The SR 138 frontage and area designated as “Downtown Growth Center” in the LCI Plan have also been incorporated into the proposed Redevelopment Area for this report. The Framework Plan emphasizes “general mixed-use” development within and near downtown. “Development Concept B” (below) for the Town Center proposed a central park and 3,000-seat amphitheater, accompanied by retail, office, residential development, and park space. The public amenity components illustrated in Concept B have been largely implemented, but the hoped-for private investment has not followed.

Source: Stockbridge Livable Centers Initiative (LCI) 10-Year Update prepared by Tunnell-Spangler-Walsh & Associates, July 2012, pages 75 to 82.



- In 2018 the city followed the LCI Plan with a master plan that concentrated on the historic “core” of Downtown Stockbridge. The 2018 Stockbridge Strategic Vision & Plan (RSVP) was led by the Carl Vincent Institute of the University of Georgia and focused on a study area located along the Martin Luther King Sr. Heritage Trail between the Food Depot shopping center on the south side of North Henry Boulevard, northward to Love Street. That plan addressed parking, pedestrian and streetscape improvements, adaptive reuse and infill development opportunities, plus related design recommendations for outdoor spaces and several existing buildings.

Source: Illustrations from the 2018 Stockbridge “RSVP” including (right) the Concept Master Plan (page 13) and (below) “Downtown Fly Through” illustrations (page 46).



INFILL SQUARE FOOTAGE

BURKE STREET INFILL BUILDING

>North Burke Infill

Commercial: 9,254 sq. ft.
Residential: 13,195 sq. ft.
(14 private parking spaces)

>South Burke Infill

Commercial: 11,913 sq. ft.
Residential: 17,564 sq. ft.
(21 private parking spaces)

MARTIN LUTHER KING, SR. HERITAGE TRAIL

>North Plaza/Corner Building

Commercial: 7,841 sq. ft.

SOUTH PLAZA BUILDING

Commercial: 2,110 sq. ft.

RECONSTRUCTED DEPOT

Commercial: 2,265 sq. ft.



4. BIRD'S EYE VIEW OF BURKE STREET INFILL BUILDINGS WITH ROOFTOP GARDENS

5. BURKE STREET PLAZA LOOKING THROUGH TO MARTIN LUTHER KING, SR. HERITAGE PLAZA

6. BURKE STREET INFILL BUILDINGS

- Also in late 2018 the Stockbridge City Council adopted a new Comprehensive Plan entitled “Shaping Stockbridge Together for 2038.” As will be addressed in more detail later in this report, the 2038 Comprehensive Plan contains numerous goals, policy statements and implementation strategies involving the downtown area, which came out of the earlier plans cited above. The availability of tax increment financing made possible by the creation of TAD #1 can help to implement several of the strategies outlined in the Comprehensive Plan.

In summary, the vision, purpose and need for the TAD is to help attract private investment to the “Downtown Growth Center” identified in the 2012 LCI Plan, to encourage reinvestment in vacant or underutilized sites and buildings along nearby sections of North Henry Boulevard which serve as the main “gateway” to Downtown, and to overcome financial barriers to support mixed-use and infill development in the area. TAD #1 is being established as an additional tool to help to leverage higher property tax collections within an area which, despite substantial public investments already made to enhance the area, still exhibits evidence of decline and is under-performing in terms of existing property values and generation of tax revenues. The commercial, housing, and mixed-use development proposed for the tax allocation district, in accordance with established City plans and policy objectives, will increase Stockbridge’s existing property tax digest. This revenue increase will be captured through the TAD mechanism to incentivize redevelopment and help finance further improvements and public amenities, at no additional cost to Stockbridge taxpayers.

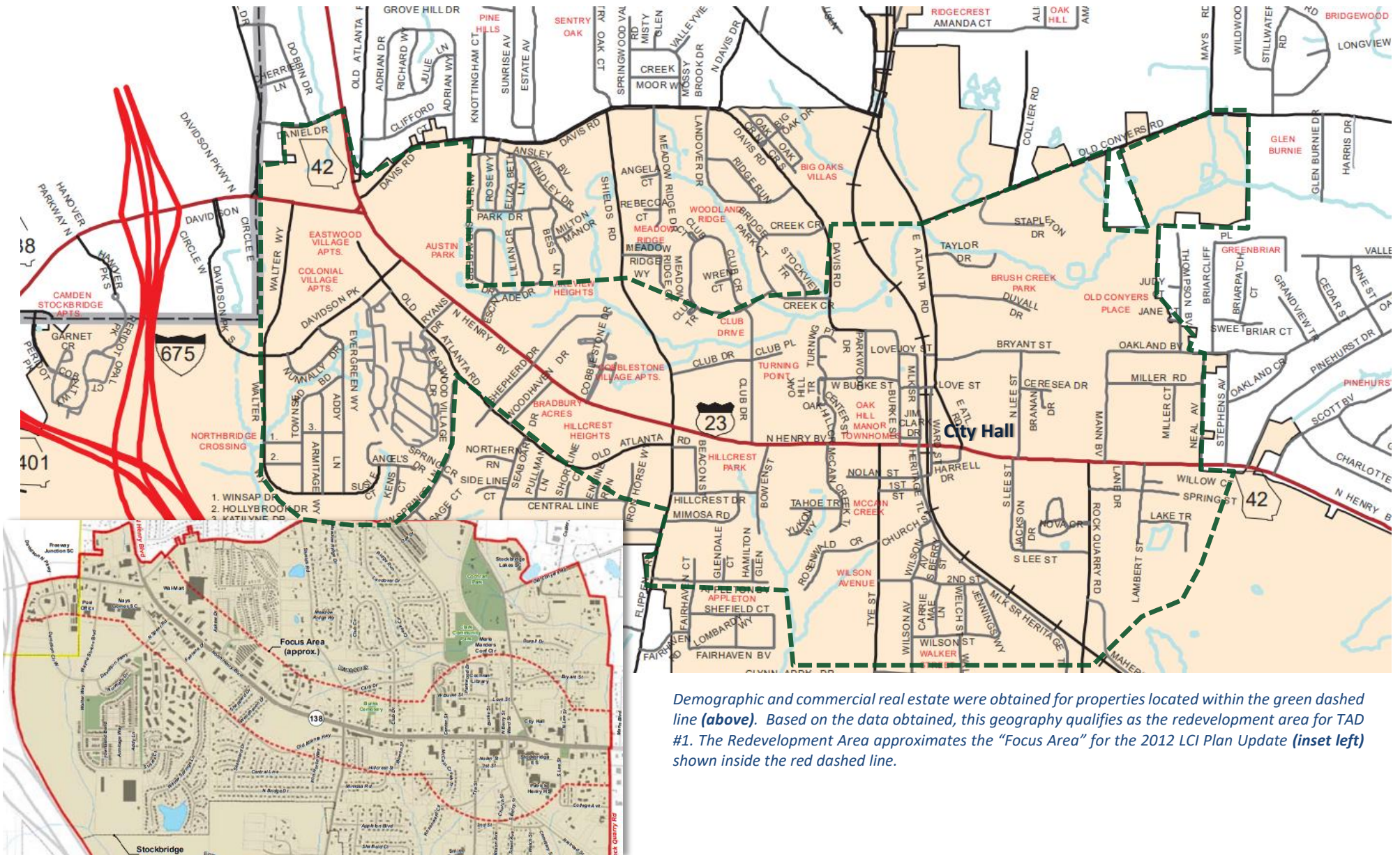
GEOGRAPHIC BOUNDARIES OF THE PROPOSED REDEVELOPMENT AREA (A)

The first task in the analysis involves designating an area within the City of Stockbridge which satisfies the statutory definition of a “Redevelopment Area” under O.C.G.A Section 36-44-3(7) and would enable the City Council to exercise redevelopment powers and form a TAD within its boundaries. Although a TAD must be located entirely within a qualified redevelopment area, the two geographies may, but are not required to share the same boundaries. A redevelopment area can be significantly larger than a proposed TAD, and it is not unusual for two or more TADs to exist within a single redevelopment area as part of a coordinated economic development strategy.

The following section identifies the boundaries of a redevelopment area within Stockbridge and addresses the City’s rationale or grounds for exercising redevelopment powers. The section concludes with a discussion of how and why the geography satisfies the definition of a redevelopment area. To determine whether the proposed geography complies with the statute, KBA collected commercial property information and compiled demographic data for the population living in this same general area, for the City of Stockbridge as a whole, Henry County and the Atlanta MSA.

The boundaries of the proposed Redevelopment Area shown on the following map are based in part on the 2012 LCI Plan’s “Focus Area.” The area was drawn to include frontage in both sides of North Henry Boulevard, the historic commercial center of Stockbridge, and its immediately surrounding neighborhoods. The area contains an estimated 2022 population of roughly 7,700 or 25 percent of the City’s total population of more than 29,700. The proposed Tax Allocation District Number 1, shown on Map 2 contains roughly 494 acres.

MAP 1: Proposed Stockbridge Redevelopment Area



Demographic and commercial real estate were obtained for properties located within the green dashed line (above). Based on the data obtained, this geography qualifies as the redevelopment area for TAD #1. The Redevelopment Area approximates the "Focus Area" for the 2012 LCI Plan Update (inset left) shown inside the red dashed line.

MAP 2: Proposed City of Stockbridge TAD #1 – Downtown and North Henry Boulevard Corridor



Note: *TAD boundaries include both sides of all public rights of way which abut TAD parcels. All TAD Parcels are located inside the Stockbridge City limits, as well as the Redevelopment Area shown on Map 1.

GROUNDS FOR EXERCISE OF REDEVELOPMENT POWERS (B)

Tax Allocation Districts (TAD) are authorized in Georgia under the Redevelopment Powers Law, O.C.G.A. Title 36, Chapter 44. In 2009, the Redevelopment Powers Law was amended, to include the following definition of a “redevelopment area” under Section 36-44-3(7).

‘Redevelopment area’ means an urbanized area as determined by current data from the US Bureau of the Census or an area presently served by sewer that qualifies as a ‘blighted or distressed area’, a ‘deteriorating area,’ or an ‘area with inadequate infrastructure’ as follows:

(A) A ‘blighted or distressed area’ is an area that is experiencing one or more conditions of blight as evidenced by:

- (i) The presence of structures, buildings, or improvements that by reason of dilapidation; deterioration; age; obsolescence; inadequate provision for ventilation, light, air, sanitation, or open space; overcrowding; conditions which endanger life or property by fire or other causes; or any combination of such factors, are conducive to ill health, transmission of disease, infant mortality, high unemployment, juvenile delinquency, or crime and are detrimental to the public health, safety, morals, or welfare;*
- (ii) The presence of a predominant number of substandard, vacant, deteriorated, or deteriorating structures, the predominance of a defective or inadequate street layout, or transportation facilities; or faulty lot layout in relation to size, accessibility, or usefulness;*
- (iii) Evidence of pervasive poverty, defined as being greater than 10 percent of the population in the area as determined by current data from the U.S. Bureau of the Census, and an unemployment rate that is 10 percent higher than the state average;*
- (iv) Adverse effects of airport or transportation related noise or environmental contamination or degradation or other adverse environmental factors that the political subdivision has determined to be impairing the redevelopment of the area; or*
- (v) The existence of conditions through any combination of the foregoing that substantially impair the sound growth of the community and retard the provision of housing accommodations or employment opportunities;*

(B) A ‘deteriorating area’ is an area that is experiencing physical or economic decline or stagnation as evidenced by two or more of the following:

- (i) The presence of a substantial number of structures or buildings that are 40 years old or older and have no historic significance;*
- (ii) High commercial or residential vacancies compared to the political subdivision as a whole;*
- (iii) The predominance of structures or buildings of relatively low value compared to the value of structures or buildings in the surrounding vicinity or significantly slower growth in the property tax digest than is occurring in the political subdivision as a whole;*
- (iv) Declining or stagnant rents or sales prices compared to the political subdivision as a whole;*
- (v) In areas where housing exists at present or is determined by the political subdivision to be appropriate after redevelopment, there exists a shortage of safe, decent housing that is not substandard and that is affordable for persons of low and moderate income;*
- (vi) Deteriorating or inadequate utility, transportation, or transit infrastructure; and*

(C) An ‘area with inadequate infrastructure’ means an area characterized by:

- (i) Deteriorating or inadequate parking, roadways, bridges, pedestrian access, or public transportation or transit facilities incapable of handling the volume of traffic into or through the area, either at present or following redevelopment; or
- (ii) Deteriorating or inadequate utility infrastructure either at present or following redevelopment.

WHY THE PROPOSED REDEVELOPMENT AREA QUALIFIES UNDER THE REDEVELOPMENT POWERS LAW

The City of Stockbridge has the authority to exercise all redevelopment and other powers authorized or granted municipalities pursuant to the Redevelopment Powers Law (Chapter 44 of Title 36 of the O.C.G.A.), as previously approved in 2020 by Henry County and Stockbridge voters by referendum. The proposed Redevelopment Area is also within an “urbanized area,” the Atlanta-Sandy Springs-Roswell Metropolitan Statistical Area, as defined by the US Census Bureau.

The above definition of a Redevelopment Area does not require every condition to be present, every property to be blighted, or every parcel to require redevelopment; nor does it require redevelopment projects to be restricted to

blighted property. However, several significant factors defining this part of Stockbridge strongly suggest that qualifying conditions in fact exist. Evidence documenting these conditions has been reported in previous City plans, particularly the market analysis contained in the 2012 LCI Study. The “Downtown Stockbridge Residential and Retail Market Analysis,” which was recently completed by the Georgia Tech Center for Economic Development Research, also provides useful comparative data. (Readers interested in obtaining baseline demographic and market conditions within the proposed Redevelopment Area are encouraged to review those documents.)

A summary comparison of relevant demographic, housing and income data for the proposed redevelopment area compared to the city, county and Atlanta MSA is provided in Table 1. This information, along with tax assessment records and commercial property research compiled by

TABLE 1: Comparative Demographic Profile				
Indicator	Stockbridge (city)	Redevelopment Area	Henry County	Atlanta MSA
Population, Age and Racial Characteristics				
Total Population - 2022	29,711	7,714	245,681	6,206,533
Population Growth Since 2010 (%)	15.9%	15.0%	20.5%	17.4%
Median Age: 2022	37.1	35.8	37.8	37.5
Percent Children Under 18	24.4%	26.7%	23.8%	26.7%
Percent Population Over Age 65	11.8%	10.6%	13.2%	15.7%
% Minority (Non-white) Population	76.6%	70.5%	60.3%	50.0%
% Hispanic or Latino	11.6%	21.0%	7.8%	11.3%
Household Composition				
Total Households - 2022	10,896	2,979	84,145	2,294,025
Average Household Size: 2022	2.72	2.59	2.91	2.67
Families	7,583	1,942	65,226	1,562,041
Non-Family Households	3,313	1,037	18,919	731,984
% Families	69.6%	65.2%	77.5%	68.1%
Housing				
Total Housing Units	11,705	3,234	90,554	2,527,879
Owner-Occupied	6,664	1,520	64,722	1,517,994
Renter-Occupied	4,232	1,459	19,423	776,031
Vacant	809	255	6,409	233,854
Vacancy Rate	6.9%	7.9%	7.1%	9.3%
Percent Renters	38.8%	49.0%	23.1%	33.8%
2022 Median Value: All Owner Occupied	\$221,843	\$155,980	\$238,295	\$304,366
Percent of Homes Valued Under \$150,000	21.3%	47.0%	14.6%	13.2%
Percent of Homes Valued Over \$300,000	21.9%	7.8%	30.3%	50.9%
Income Levels				
2022 Median H'hold Income	\$67,203	\$58,536	\$79,795	\$78,991
% of Families Below Poverty - All	7.7%	10.7%	5.8%	8.2%
% of Families Below Poverty - With Children	12.0%	18.0%	8.3%	12.1%
Employment Characteristics - Population Age 16+				
Employed Persons	15,818	4,142	122,329	3,139,989
Estimated % White Collar Occupations	52.1%	41.5%	50.9%	55.6%
Estimated % Blue Collar Occupations	47.9%	58.5%	49.1%	44.4%

Source: Environics Analytics, Demographic Spotlight Reports and KB Advisory Group, Inc.

CoStar, was relied upon to determine whether the redevelopment area and proposed TAD satisfy the definitional requirements of the Redevelopment Powers Law.

The following summary findings show that the area identified on Map 1 (and particularly the proposed TAD #1) exhibits four characteristics of a “deteriorating area” (only two conditions are required) with some pockets meeting the definition of a “blighted or distressed area” (only one condition is required). It can also be argued that this area possesses “inadequate infrastructure” to support the type of mixed-use development and resulting density that is encouraged by the city’s applied zoning overlay districts and future land use plan.

The geography shown in Map 1 satisfies the statutory definition of a ‘blighted or distressed area’ under the following provisions:

A (ii) - *The redevelopment area “contains a predominant number of substandard, vacant, deteriorated, or deteriorating structures; the predominance of a defective or inadequate street layout or transportation facilities; or faulty lot layout in relation to size, accessibility, or usefulness”*

While not all buildings within the redevelopment area meet this definition, demographic data obtained from Environics Analytics indicate that owner-occupied housing values are much lower than for Stockbridge as a whole. At less than \$156,000, the median value of owner-occupied housing in the redevelopment area is nearly \$65,900 (29.7%) lower than the city-wide median and 37% less than the county median, suggesting that a significant percentage of those units could be substandard. The median age of housing is also 3 years older than the city total, with more than 13% of all units being more than 40 years old compared to less than 9% city wide. Finally, 49% of all housing units in the redevelopment area are renter-occupied and the rate of home ownership is a full 10 percentage points below the city-wide average. This is not entirely attributable to the presence of multi-family housing. KBA analyzed a sample of 131 single-family homes using tax assessment records and found that only 64% of those units were owner occupied. The remaining units were investor-owned rentals, with an average assessed full value of only \$133,740. The average value of rented single-family housing was found to be a \$20,000 less than the average of owner-occupied homes in those same neighborhoods.

KBA also sampled 103 commercial properties in the area and found that the taxable full value of 86 acres and nearly 600,000 SF of buildings classified under “commercial” land uses averaged less than \$77 per building SF. The average age of commercial buildings was also more than 50 years. We were unable to identify any new commercial construction since 2010 and found only 11 parcels with roughly 108,000 SF of building space that was less than 20 years old.

Although the redevelopment area includes a quarter of the city’s population and is the recognized center of Stockbridge, current conditions fall far short of “desired” future conditions expressed in vision statements and policies contained in adopted City plans. For example, there remains a significant inventory of acreage that is either vacant or remains significantly under-developed due to topography, access, or other constraints. Within the proposed TAD alone, tax assessment records identify 48 parcels and more than 79 acres with no building or accessory improvements. These undeveloped/vacant parcels have an average full market value of less than \$60,000 per acre. This acreage applies to privately-owned, taxable real estate only. Tax exempt entities, including the City of Stockbridge, own another 17 parcels and 48.5 vacant acres which do not appear to be in active use for recreation, parking, or related purposes.

A (iii) - *“Evidence of pervasive poverty, defined as being greater than 10 percent of the population in the area as determined by current data from the United States Bureau of the Census, and an unemployment rate that is 10 percent higher than the state average.”*

As unemployment data is generally not reported for geographies smaller than counties, it is not possible to determine whether unemployment among redevelopment area households is “10 percent higher than the state average.” However, Environics Analytics estimates that of the 2,600 families living in the redevelopment area, 10.7% (208 in total) have incomes below the poverty level, compared to 7.7% of Stockbridge families and 5.8% of all families in Henry County. The poverty rate among area families with children is even higher at 18%. The 2022 median household income within the redevelopment area is estimated to be \$58,536, which is 12.9% lower than median household income level city-wide (\$67,203) and nearly 38% lower than the median household income (\$79,795) in Henry County. More than 15% of all households currently living in the redevelopment area are estimated to earn annual incomes below \$35,000.

The geography shown in Map 1 satisfies the statutory definition of a ‘deteriorating area’ area under the following provisions:

B (i) – *“The presence of a substantial number of structures or buildings that are 40 years old or older and have no historic significance”*

Within the portion of the redevelopment area that contains the proposed TAD #1, KBA identified 176 privately owned residential and commercial properties containing a combined 480,000 SF of “structures or buildings” that are more than 40 years old. The average age of these buildings was 62.5 years (1959) and the average assessed full value of the improvements (excluding land value) was only \$50.84 per SF. The average year built of residentially classified properties (only) was 1966 and the average assessed home value was just under \$157,400. Tax records identify only 10 housing units within the proposed TAD that were built before 1950, suggesting that most older homes in the area “have no historic significance.”

B (ii) – *“High commercial or residential vacancies compared to the political subdivision as a whole”*

B (iii) – *“The predominance of structures or buildings of relatively low value” or “significantly slower growth in the property tax digest than is occurring in the political subdivision as a whole”*

B (iv) – *“Declining or stagnant rents or sales prices compared to the political subdivision as a whole”*

These conditions are related and have already been partly addressed in the previous paragraphs. As

TABLE 2: Comparative Retail, Office and Multi-Family Apartment Indicators

Market Indicators	Redevelopment Area	Henry County
Retail		
Total Buildings (2022)	146	1,076
Total SF Inventory (2022 YTD)	1,496,505	12,752,751
Current Vacant Available SF	27,872	176,543
Vacancy Rate	1.9%	1.4%
Average NNN Rent (2022)	\$14.83	\$18.98
SF Inventory Added - Past 10 Years	20,000	902,717
Percent Change	1.4%	7.6%
SF Currently Under Construction	-	23,048
Office		
Total Buildings (2022)	33	499
Total SF Inventory (2022 YTD)	175,177	4,113,113
Current Vacant Available SF	-	185,381
Vacancy Rate	NA	4.5%
Average NNN Rent (2022)	-	\$20.12
SF Inventory Added - Past 10 Years	-	144,168
Percent Change	0.0%	1.2%
SF Currently Under Construction	-	48,000
Multi-Family Apartments		
Total Buildings (2022)	6	62
Total Unit Inventory (2022 YTD)	270	10,778
Current Vacant Available Units	19	942
Vacancy Rate	7.0%	8.7%
Average Effective Monthly Rent (2022)	\$1,349	\$1,544
Effective Monthly Rent/SF (2022)	\$1.21	\$1.40
Units Added - Past 10 Years	-	1,697
Percent Change	0.0%	18.7%
Units Currently Under Construction	-	1,622

Source: CoStar and KB Advisory Group, Inc.

shown in Table 1, Environics Analytics estimates the vacancy rate for all types of housing in the redevelopment area at 7.9%, a full percentage point higher than city-wide vacancy. CoStar monitors trends in total inventory growth, vacancy rates and rents since 2000 for managed retail, office, and multi-family apartment communities. A summary comparison of current market data for the redevelopment area and Henry County appears in Table 2. CoStar estimates the current vacancy rate for 6 redevelopment area multi-family properties and 270 apartments at 7.0%. Because the total number of area apartments has not changed since 2000, apartment vacancy is slightly lower than the 8.7% average for all of Henry County.

According to CoStar, existing vacancy rates for commercial development are at or near historic lows in Henry County, with retail and office space currently exhibiting vacancy rates of 1.4% and 4.5%, respectively. The redevelopment area contains 11.7% of Henry County's total retail space and only 4.3% of its office space inventory. The area's most striking characteristic has been the near absence of new construction over the past decade. In part because buildings are older, retail rents in the redevelopment area are nearly 22% below the county average, while the area's office inventory is so small, CoStar does not publish rent or vacancy data. The redevelopment area also contains 2.5% of the county's apartment inventory, with effective monthly rents running 13% below the county average. As with commercial space, no apartment inventory has been added to the redevelopment area over the past decade, despite favorable zoning to allow such development, and a future land use map that encourages increased density in multi-family and mixed-use buildings.

C (i, ii) - *Deteriorating or inadequate parking, roadways, bridges, pedestrian access, or public transportation or transit facilities incapable of handling the volume of traffic into or through the area, either at present or following redevelopment...or deteriorating or inadequate utility infrastructure either at present or following redevelopment.*

The Stockbridge 2038 Comprehensive Plan's list of development strategies for Downtown Stockbridge and North Henry Boulevard include improving conditions [to attain higher quality] among commercial developments, encouraging mixed-use development, supporting increased density "in areas where available infrastructure capacities can satisfactorily accommodate it" and "creating a sense of place for our community." Achieving these desired characteristics requires selective public investment in transportation improvements, structured parking, pedestrian amenities, and related investments that help to increase market values and make private investment in infill development financially feasible. The 2012 LCI Study identified several connectivity issues and proposed a series of public improvements to address them. The 2018 RSVP proposed similar improvements. That study also focused on improving the Martin Luther King, Sr. Memorial Bridge, which it characterized as "a Stockbridge landmark" [with] "heavy, rapid vehicular traffic, limited safe crossings, and only a narrow sidewalk to accommodate pedestrians, the bridge creates a major barrier that severely restricts downtown connectivity." Thus, all three of these prior plans acknowledge that the redevelopment area currently lacks adequate infrastructure to support desired land use objectives "at present or following redevelopment". Those plans have laid out an ambitious program of public improvements that include civic spaces, parks, trails, parking, pedestrian amenities, and the remediation of



proposed in the 2018 Stockbridge RSVP, pages 77 and 81.

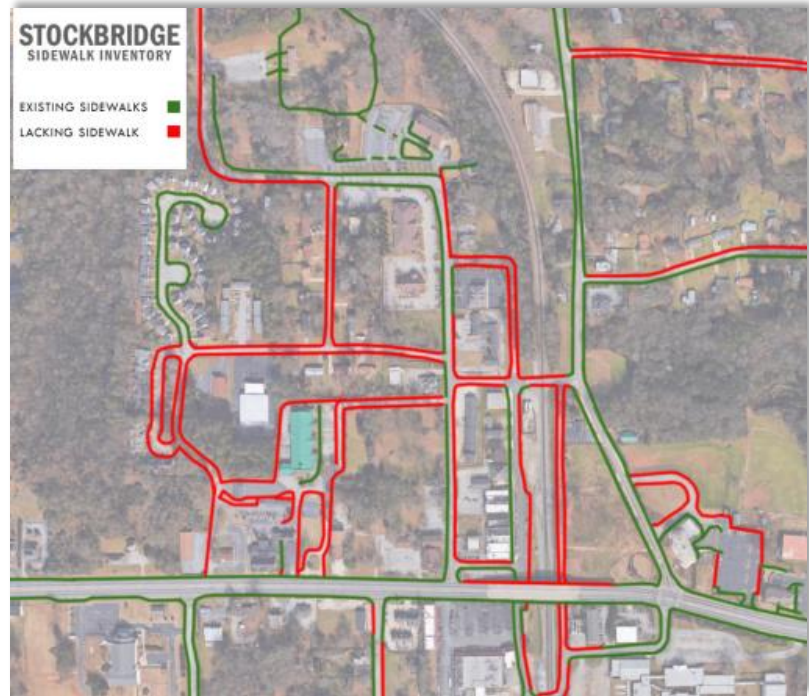
“inadequate infrastructure” that currently makes redevelopment of some individual properties cost prohibitive.

Illustrations of ‘Inadequate Infrastructure’

(Right) The 2018 RSVP (p.62) concluded that “Stockbridge suffers from a lack of continuous sidewalks due, in part, to the railroad bisecting downtown.” The map at right illustrates how “connecting existing sidewalks would better accommodate pedestrian traffic in the area.” The same report also proposed options for improving the Martin Luther King, Sr. Memorial Bridge.

(Below Right) TSW’s ongoing work on the Stockbridge Parks System Master Plan has proposed new multi-use trails to help mitigate the railroad’s impact on pedestrian access and to better connect downtown to nearby neighborhoods, city parks and the new amphitheater.

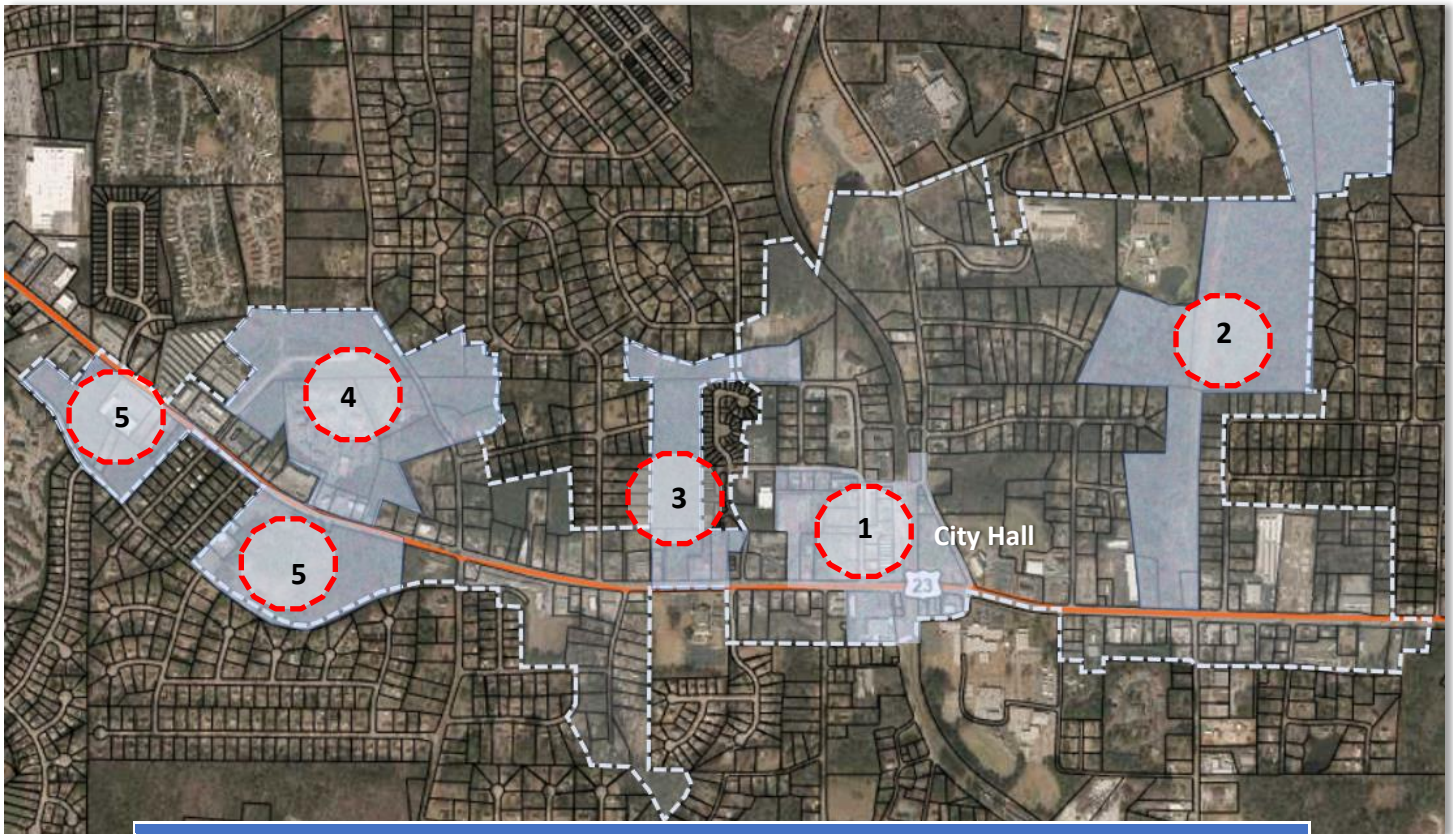
In summary, the City’s vision for its downtown area and North Henry Boulevard is to be an attractive civic, entertainment, cultural, commercial, and residential node, supported by more diverse housing options and price points, higher density, mixed use development and supportive public recreational and cultural amenities. TAD #1 would assist Stockbridge in generating the financial resources to (a) incentivize developers to rehabilitate existing buildings, (b) construct new infill development where appropriate, or (c) help finance the cost of additional infrastructure and public amenities as needed. Demographic characteristics which provide evidence to conclude that that the area outlined in this report fully qualifies as a redevelopment area under criteria established by the Redevelopment Powers Law.



PROPOSED REDEVELOPMENT PROJECTS AND METHOD OF FINANCING (D)

Working with City staff and relying in part on previous plans, KBA has identified several potential redevelopment sites or general locations within the proposed TAD #1 where significant future private investment could occur. General project locations are shown on Map 3 and summarized in this section. Although the disposition of privately-owned parcels for development is not under the City's control, the timing of such development and the characteristics of end uses could be enhanced with additional financial resources generated by the TAD. These development "opportunities" are in various stages of planning and could be started and/or completed within the next 5 to 10 years. The following summaries reflect reasonable estimates of future development potential within TAD #1, based on possible actions by the city, the response of property owners and developers to those actions, and the market/financial feasibility of those investments with and without the availability of TAD funds.

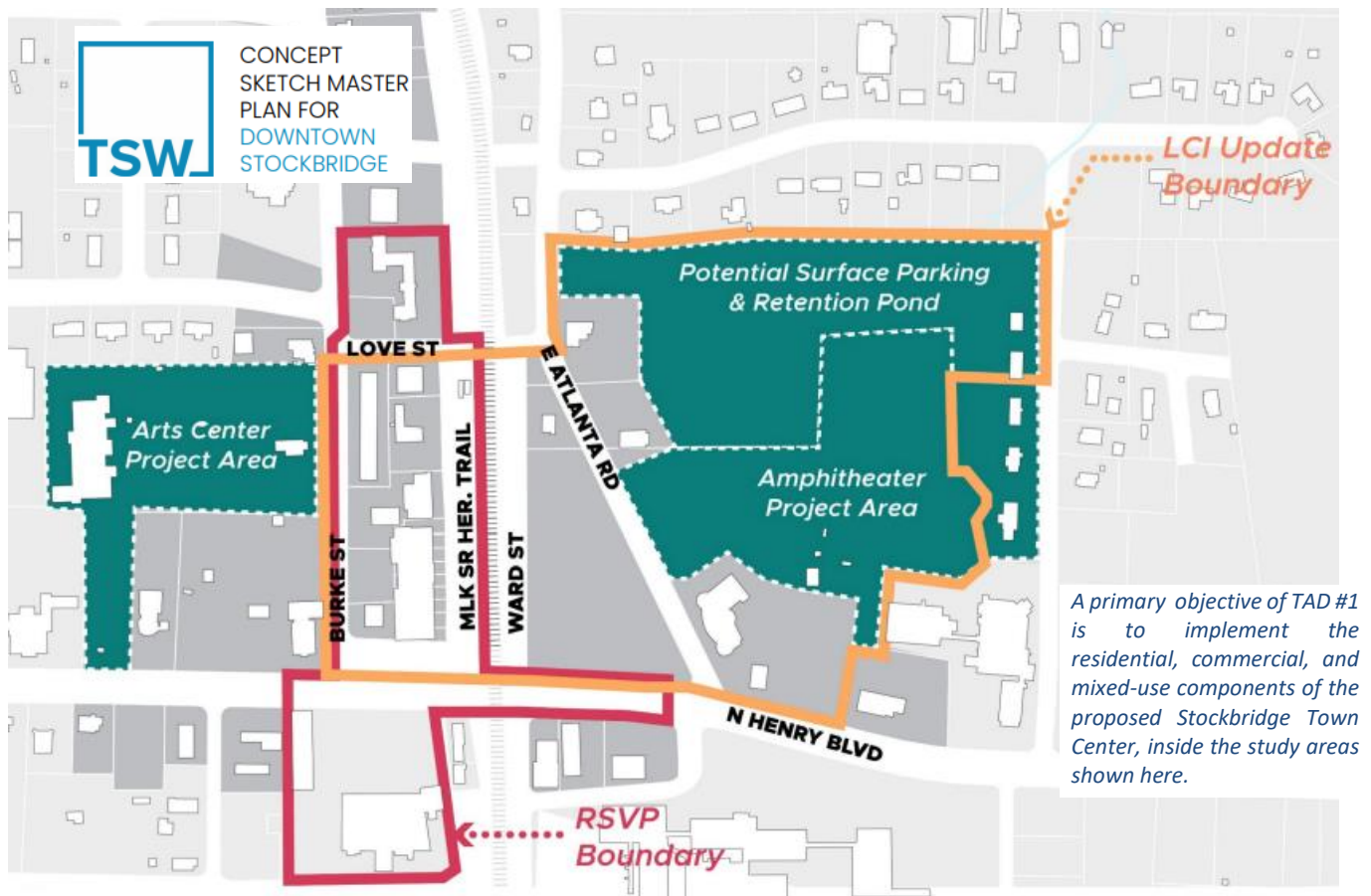
MAP 3: Potential Redevelopment Project Areas/Sites



Potential Future Redevelopment Area/Sites

1	Core Downtown and 'Town Center Project' Commercial and Mixed-Use
2	Rock Quarry Rd. Extension (Residential for Sale)
3	Downtown West (Residential for Sale)
4	North side of N. Henry Blvd. (Commercial and Multi-Family Rehabilitation)
5	South side of N. Henry Blvd. (Commercial and Multi-Family)

1. **Core Downtown and ‘Town Center Project’ Area.** Since the early 2000’s Stockbridge has considered multiple plans for creating a new “Town Center” that was originally envisioned for the area designated in the 2005 Urban Redevelopment Plan. The 2012 LCI Plan Update called for the city to “prioritize the project’s completion” and proposed two development concepts (pages 78-83) for the URA located to the west of Ward Street, that includes and surrounds City Hall. The [LCI] plan did not recommend a specific development program but did outline several “minimum components” including: [a] new open spaces, including one serving the entire city, [b] new housing, including potentially small lot single-family houses, townhouses, senior housing, and above-shop flats, [c] retail and office space, [d] new pedestrian-friendly streets and sidewalks and [e] sufficient parking for the development program. Since 2012 the city has focused on implementing the open space and public components of “Concept B” illustrated earlier in this report but has yet to attract private investment to build the plan’s residential, commercial, and mixed-use components. In the 2018 RSVP described previously, the city authorized a similar study of the area located immediately to the west of the rail line and the Martin Luther King Sr. Heritage Trail. The city has similarly proceeded to implement portions of that plan by acquiring key parcels and planning for the construction of a performing arts center on the west side of Burke Street.

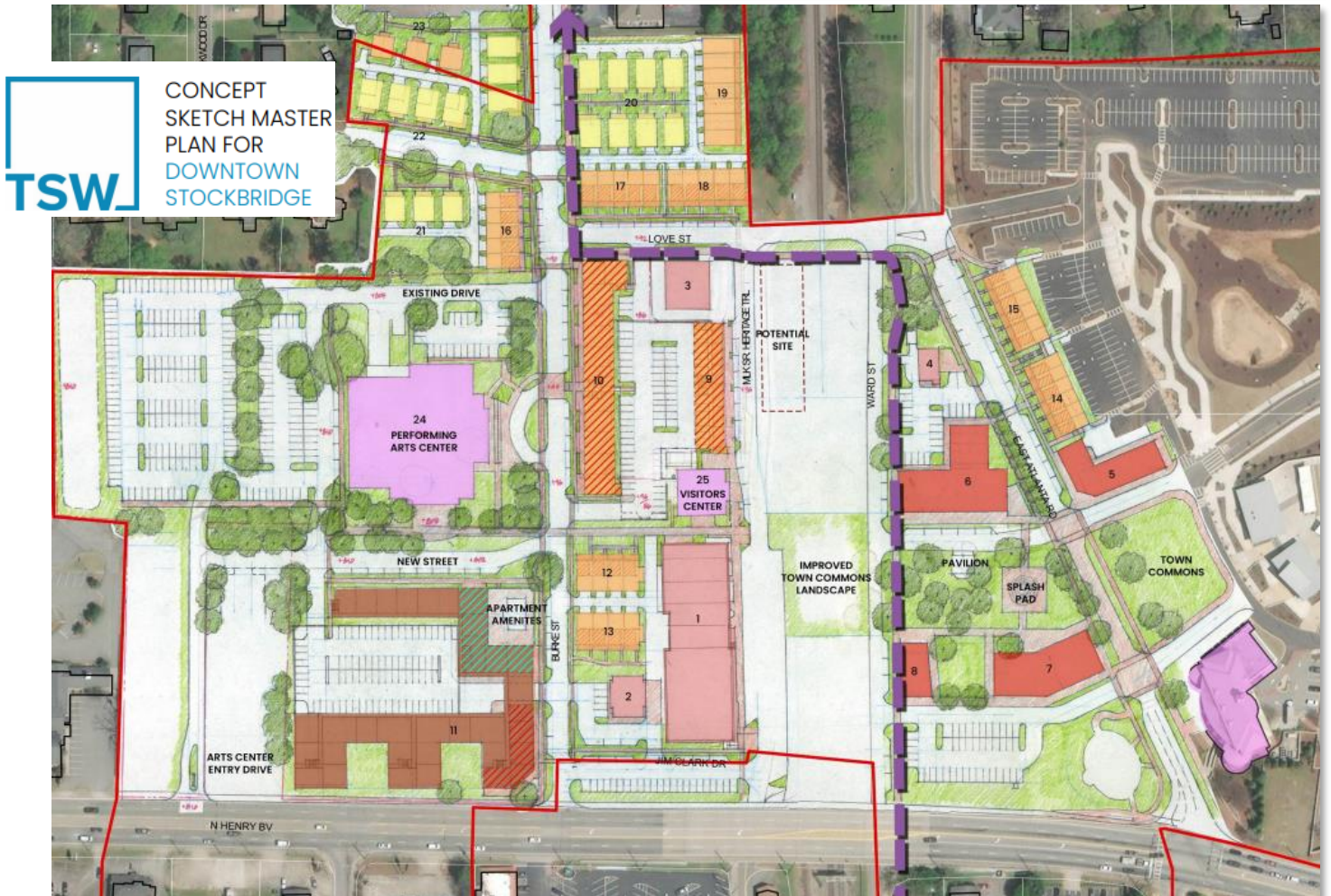
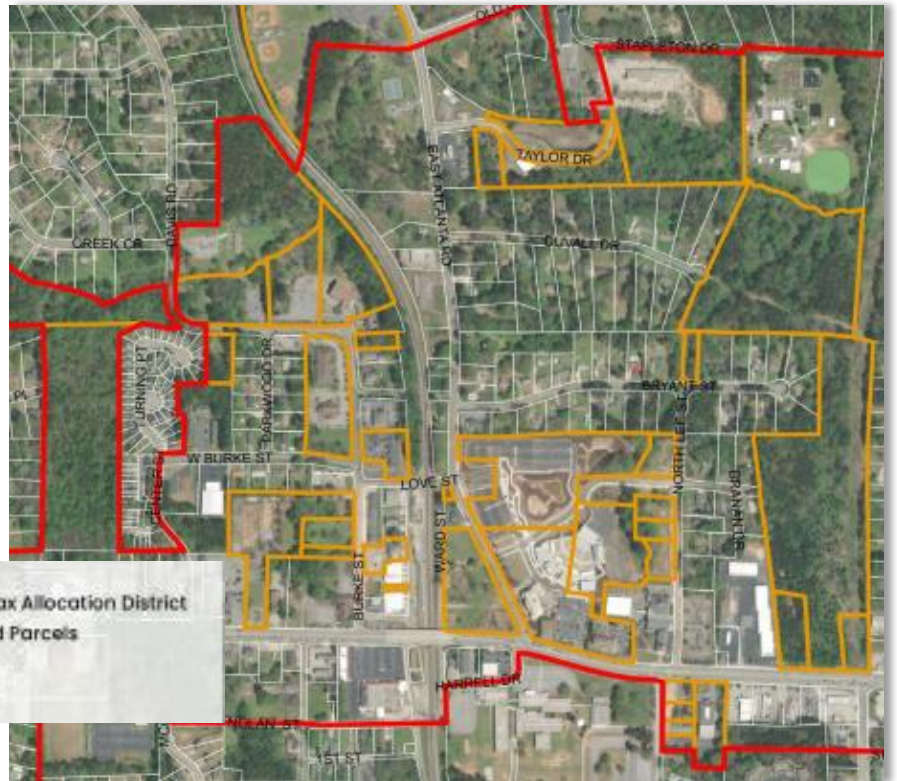


These combined study areas illustrated in the above exhibit form the approximate boundaries of ‘Downtown Stockbridge’, consisting of roughly 37 parcels, 27 acres and 172,000 SF of existing public and privately owned buildings. The City retained TSW to consolidate and update prior plans to reflect recent property acquisitions and the possible impacts of the proposed Performing Arts Center. The combined plan is illustrated on the next page and shows that under current zoning the area is physically capable of supporting the construction of nearly 167,000 SF of existing and new commercial space, plus 283 new for sale and rental housing units.

City of Stockbridge Redevelopment Plan: Downtown and North Henry Blvd Corridor

(Right) The city and its various authorities own more than 130 acres within or near Downtown Stockbridge, including parcels which are identified on this map prepared by TSW. Some city-owned parcels were acquired for the purpose of holding and eventually offering them to the private sector to implement the “Town Center Project” envisioned in the 2012 LCI Plan Update and the 2018 RSVP.

(Below) This updated concept plan prepared by TSW indicates that the core downtown area can physically accommodate nearly 530,000 square feet of new and existing private development in residential, commercial, and mixed-use buildings.



KBA estimated the taxable full value of the above concept plan based on the square footage and unit counts provided by TSW. We then added the balance of privately owned parcels in 'Project Area 1' that were not included within the TSW plan to estimate the taxable full market value (FMV) and resulting tax digest (40% value) that could be

Future Development Summary: Concept Plan for Downtown Stockbridge

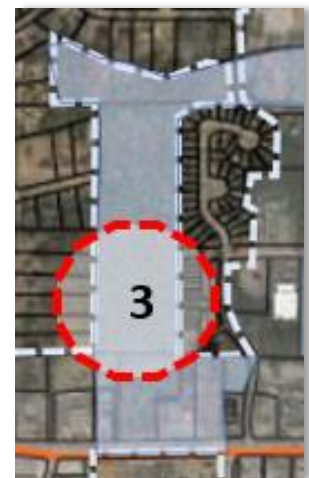
Land Use	Housing Units	Total Taxable SF	Taxable Full Market Value	Taxable Digest	Full Value per Unit or SF
Existing Conditions	16	114,251	\$5,964,200	\$2,385,680	\$52.20
Proposed Development					
Rehabilitation of Existing Commercial Space		30,900	\$2,163,000	\$865,200	\$70.00
New Free Standing Commercial Buildings		35,100	\$4,738,500	\$1,895,400	\$135.00
Mixed Use Buildings- Commercial SF		20,150	\$2,317,250	\$926,900	\$115.00
Mixed Use Buildings - Residential Units	220	214,500	\$49,500,000	\$19,800,000	\$225,000
Live/Work Townhomes	27	56,700	\$10,800,000	\$4,320,000	\$400,000
Conventional Townhomes	15	36,000	\$5,625,000	\$2,250,000	\$375,000
Single Family Cottage Homes	21	54,600	\$8,400,000	\$3,360,000	\$400,000
DEVELOPMENT TOTALS:	283	447,950	\$83,543,750	\$33,417,500	\$186.50
Balance of Project Area 1	16	80,639	\$4,814,900	\$1,407,920	\$59.71
DEVELOPMENT TOTALS AT BUILD OUT:	299	528,589	\$88,358,650	\$34,825,420	\$167.16

Source: TSW Design and KB Advisory Group, Inc.

created if the concept plan was fully implemented. The resulting development quantities and property values are shown in this table. At build out, KBA estimates that Area 1 could have a potential taxable FMV of nearly \$88.4 million (in 2022\$). If achieved, the tax digest associated with this development could increase from less than \$2.4 million currently, to more than \$34.8 million when completed.

- 2. Rock Quarry Road Extension.** Page 47 of the City's 2038 Comprehensive Plan discusses the proposed "Rock Quarry Road Extension (two lanes), from SR 138/US 23 (North Henry Boulevard) to the intersection of East Atlanta Road and Valley Hill Road (0.8 miles)." The project has been approved as part of the Atlanta Regional Commission's Regional Transportation Plan (RTP) and ROW acquisition has already begun. The area surrounding the proposed extension includes 6 parcels and 94.3 acres of which, nearly 33 acres are already owned by the city. Two privately owned parcels totaling 61.5 acres surrounding the north end of the extension contain only one existing housing unit. The combined current tax digest associated with these 94.3 acres is less than \$198,000. With improved access created by the new roadway and the sites' proximity to an expanded and revitalized Downtown Stockbridge, this area could become a prime location for new single-family and/or townhome development.
- 3. "Downtown West" Development Site.** Nine tax parcels totaling 23.4 acres are located just to the west of the proposed performing arts center, between North Henry Boulevard and City owned property at Brush Creek. Of these, 5 parcels and 15.6 acres are owned by a single entity, 6.6 acres are owned by the city and the remaining two lots contain a residence and accessory building on 1.16 acres. The 2022 tax digest associated with this acreage is less than \$704,300. TSW's work on the Parks System Master Plan illustrated on page 24 of this report proposes a new multi-use trail through this area, connecting downtown to the proposed Brush Creek Trail and the Clark and Gardner Parks. With improved pedestrian access provided by the proposed multi-use trail to both downtown and the city's largest public parks, this area should also become a prime location for future single-family and/or townhome development.

Together, Areas 2 and 3 total 117.8 acres, located within walking distance to downtown, city parks and the new amphitheater. The area is currently developed with only 7,200 SF of existing buildings and has a current tax digest of only \$891,000 (\$7,566 per acre). Over time, these two areas provide what is perhaps the City's best opportunity to attract new homeowners to Stockbridge,



to support the types of new commercial and mixed-use development that residents desire for Downtown and North Henry Boulevard.

If Downtown Stockbridge is developed as suggested by the concept plan, it can be reasonably assumed that these nearby undeveloped areas could support a significant amount of new for-sale housing. The table at right estimates the potential taxable full value of the combined locations

Future Development Summary: Project Areas 2 and 3

Land Use	Acres	Housing Units	Total Taxable SF	Taxable Full Market Value	Taxable Digest	Average Full Value/Unit
Existing Conditions	117.8	3	7,716	\$1,755,900	\$702,360	\$377,800
Proposed Development						
SF Detached	60.9	304	639,318	\$120,252,615	\$48,101,046	\$395,000
Conventional Townhomes	20.3	162	324,733	\$56,016,408	\$22,406,563	\$345,000
Amenities, Common Area & ROW*	34.8	0	-	\$173,964	\$69,586	NA
DEVELOPMENT TOTALS:	116.0	467	964,051	\$176,442,987	\$70,577,195	\$183.02
Balance of Project Areas 2 & 3	1.78	3	7,716	\$843,200	\$337,280	\$109.28
DEVELOPMENT TOTALS AT BUILD OUT:	117.754	470	971,767	\$177,286,187	\$70,914,475	\$182.44

* Estimated at an average of \$5,000 per acre.

Source: KB Advisory Group, Inc.

assuming that 70% of the total acreage is developable at average densities of 5 units per acre for single-family homes and 8 units per usable acre for townhomes. If 75% of new construction is allocated to single-family homes, the combined areas could support the construction of 470 housing units over a multi-year period. At a reasonable average market value of just under \$340,000 per unit and \$182 per SF, this build-out would produce a total taxable full value of \$177.3 million in 2022\$. The associated gross tax digest at build-out represents a 79-fold increase over the areas' current tax digest of \$891,000.

- 4. North Henry Boulevard, North Side.** The identified area shown here on the north side of N. Henry Boulevard consists of 13 parcels that currently contain a 128-unit apartment complex surrounded by 6 small commercial and residential parcels, plus 22 acres of undeveloped land. The apartment complex is more than 30 years old and the average full value per unit is 10% lower than the nearby Southwinds Point and Eastwood Village complexes, which are located further to the west, just outside of the TAD. If TAD funds become available to incentivize improvements to the apartment complex, the city may also be able to positively influence the nature and value of future development on the surrounding 22 acres.



- 5. North Henry Boulevard, South Side.** Highlighted on the south side of N. Henry Boulevard are another 11 tax parcels containing roughly 28,000 SF of retail space, two older residential units, 29.8 acres of undeveloped land and the municipal water tower. The two largest parcels in the area are sufficiently deep to enable commercial uses on the N. Henry Boulevard frontage, with residential development fronting Old Atlanta Road to the south. One or both sites could support future retail or multi-family development, possibly including mixed-use.

If Downtown Stockbridge is developed as suggested by the concept plan, and the two large residential areas are developed in response, the remaining under-developed portions of North Henry Boulevard identified as Areas 4 and 5 should eventually follow after more than two decades of minimal change. A modest build out of new commercial space supported by multi-family apartments and some for-sale

housing, coupled with the upgrade of the remaining existing land uses, could produce a conservative build out of nearly 625,000 SF of housing and commercial space. As shown in this table, the development could have an estimated full value of \$91.1 million (in 2022\$) at build out.

Future Development Summary: Project Areas 4 and 5

Land Use	Acres	Housing Units	Total Taxable SF	Taxable Full Market Value	Taxable Digest	Average Full Value/SF
Existing Conditions	77.9	133	198,815	\$22,705,300	\$9,082,120	\$114.20
Proposed Development						
Multi-Family Rehab	12.8	128	144,878	\$17,280,000	\$6,912,000	\$119.27
Commercial Rehab	2.7	0	26,018	\$2,341,620	\$936,648	\$90.00
New Multi-Family/Mixed-Use	19.6	185	170,912	\$36,030,101	\$14,412,040	\$210.81
New Commercial	25.0	0	163,350	\$16,335,000	\$6,534,000	\$100.00
New Residential For-Sale	12.1	51	105,276	\$17,973,918	\$7,189,567	\$170.73
DEVELOPMENT TOTALS:	72.1	364	610,434	\$89,960,639	\$35,984,256	\$147.37
Balance of Project Areas 2 & 3	5.75	2	14,205	\$1,159,500	\$463,800	\$81.63
DEVELOPMENT TOTALS AT BUILD OUT:	77.9	366	624,639	\$91,120,139	\$36,448,056	\$145.88

Source: KB Advisory Group, Inc.

This level of investment could increase the tax digest within these 77.9 acres from just under \$9.1 million currently to nearly \$36.5 million (a 300% increase) at completion.

The above list represents a mix of projects/sites ranging from imminent to highly conceptual and provides a reasonable indicator of the TAD's aggregate redevelopment potential over a multi-year phasing schedule. Not all of these are likely to be developed as described, while other projects not listed here may be proposed on other TAD parcels in the future. Given that minimal new construction has occurred within TAD #1 in more than 20 years, this projected level of growth is not achievable absent of implementing the Town Center Plan in the short term. These estimates also assumes that the city will aggressively support redevelopment by leveraging TAD revenues to either (a) incentivize projects directly or (b) make significant and timely public improvements in the vicinity of these sites. Value estimates and a forecast of future tax allocation increment generated by these projects are presented in the next section.

Development Summary: Combined Project Areas

Development Estimates in Project Areas	Total FMV @ Build Out	Housing Units	Total SF	Average Full Mkt. Value/SF	FMV/Housing Unit
New Commercial/Retail Buildings	\$21,073,500		198,450	\$106.19	
New Commercial SF in Mixed-Use Buildings	\$2,317,250		20,150	\$115.00	
Rehabilitation - Existing Commercial Buildings	\$4,504,620		56,918	\$79.14	
New Multi-Family Rental (Mixed-Use & Apts)	\$85,530,101	405	385,412	\$221.92	\$211,306
New Residential for Sale (SF & Townhomes)	\$219,305,652	581	1,216,626	\$180.26	\$377,360
Rehabilitation - Existing Multi-Family Units	\$17,280,000	128	144,878	\$119.27	\$135,000
Total New/Rehab Construction	\$350,011,122	1,114	2,022,434	\$173.06	\$314,214
Balance of TAD	\$64,196,559		784,876	\$81.79	
Taxable FMV at Build Out	\$414,207,681		2,807,310	\$147.55	
Gross Tax Digest at Build Out	\$165,683,073				
2022 Existing Tax Digest	\$35,893,424				
Digest Change	\$129,789,649				
Percent Change	362%				

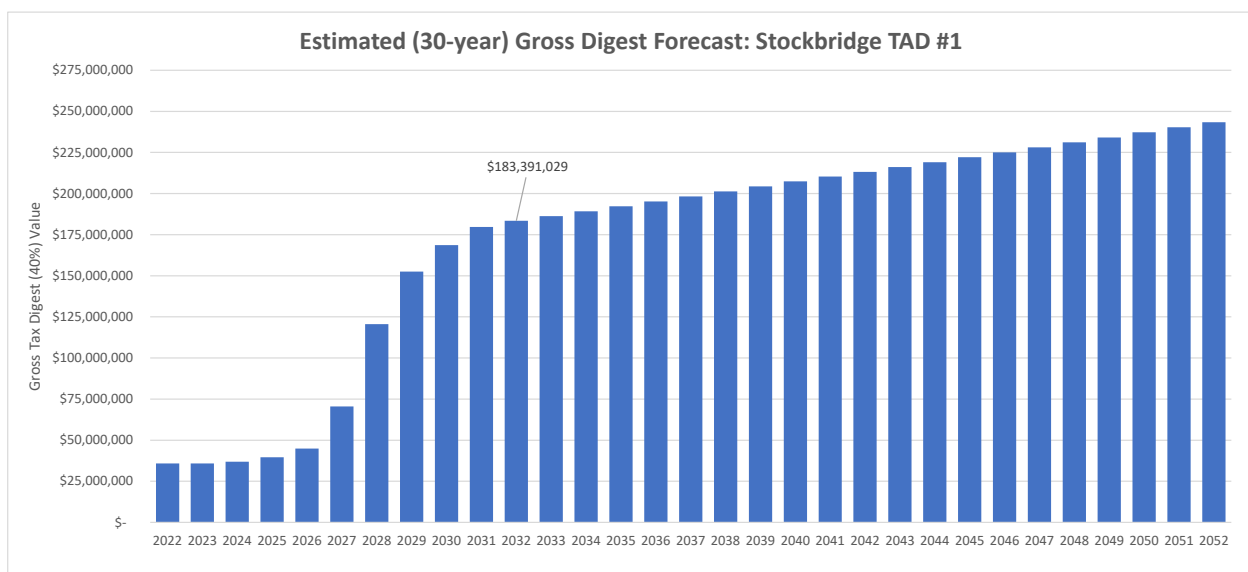
Source: KB Advisory Group, Inc.

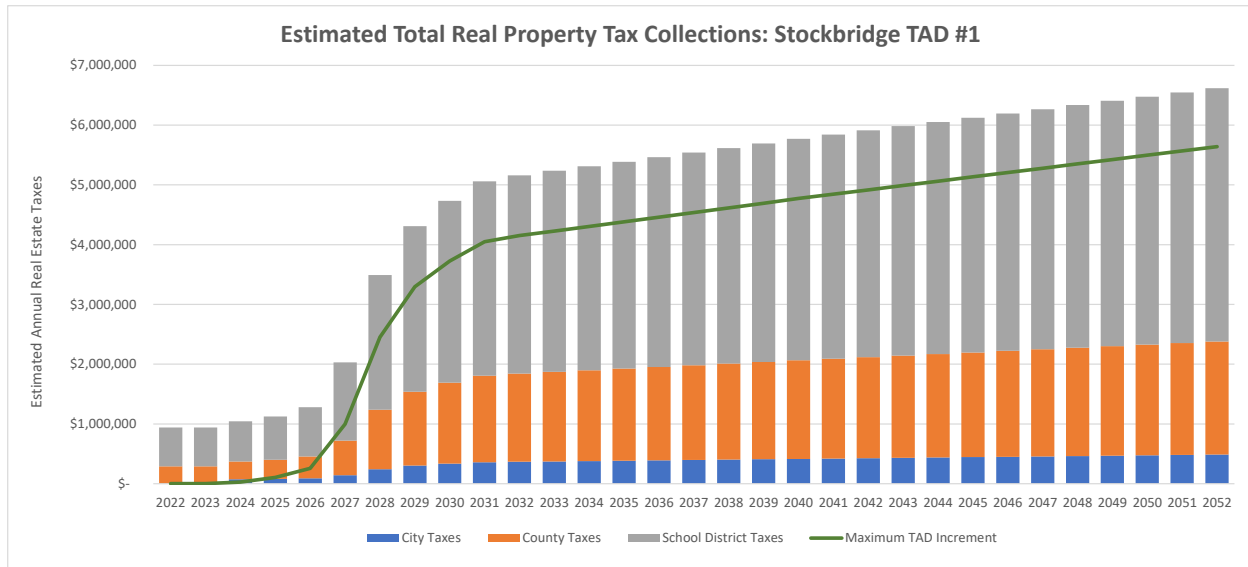
This table summarizes the combined impacts of potential future investment within the five areas described in this section. KBA estimates that these areas could support the net addition of 581 single-family and townhome units, 405 multi-family units and 208,600 SF of new commercial space in commercial or mixed-use buildings. If this new construction occurs, it is realistic to expect that another 128 existing apartments and nearly 57,000 SF of aging and under-valued commercial space could be substantially rehabilitated in response to improving market conditions within the TAD. This investment would impact a footprint of roughly 224 acres or 45% of the total acreage within

the TAD, leaving significant opportunities for individual, smaller scale investments to occur elsewhere over time.

If fully implemented within 10 to 12 years, these identified projects would have an aggregate market value of more than \$350 million in 2022\$. Achieving this build-out value is based on an average current taxable market value of just under \$380,000 per unit for new single-family and townhome construction, \$211,000 per unit for apartments in new multi-family and mixed-use developments, and \$101 per SF for new and rehabilitated commercial space. These average values are well within the range of other new construction occurring elsewhere in Stockbridge and Henry County and may be conservative. The cumulative effects of this new development should also positively impact property values in the balance of the TAD, which have a current combined taxable full value of \$64.2 million. In total, KBA estimates that the build out of the 5 project areas could achieve a taxable full value for the entire TAD of \$414.2 million in 2022\$, resulting in a gross TAD digest of nearly \$165.7 million. This level of investment would increase the current estimated TAD digest by \$129.8 million or 362% over existing conditions, before considering value appreciation and the likely “halo effects” on surrounding properties located inside the balance of the district.

The following graph 1 summarizes the phasing of these impacts, including an allowance for value inflation over the construction period. *It should be noted that this aggregate forecast assumes that the city will move aggressively to attract private development to the Town Center (Area 1) and will achieve build-out of TSW’s concept plan, or a comparable version of that plan, within the next 6 to 8 years.* Absent of that catalyst, it is highly unlikely that development forecasts for the four other project areas will be achieved. However, if the build out of Project Area 1 is successful, KBA forecasts that the aggregate full value of all taxable real estate within TAD #1 could grow to \$458.5 million by 2032, resulting in an increase to the TAD’s gross digest of \$147.5 million over the estimated 2022 base digest of just under \$35.9 million. As a result of this growth the total TAD digest could potentially reach \$183.4 million by 2032, representing a 411% increase over existing conditions. Annual changes to the TAD digest are graphed below.





Based on digest growth, the above graph forecasts resulting annual property tax collections and the maximum resulting annual tax allocation increment generated within TAD #1 assuming: (a) the city implements a 2.0 mil property tax by no later than 2024, (b) millage rates for all jurisdictions remain stable over the forecast period, (c) the county and school district will continue to provide annual deductions for homestead exemptions applied to owner-occupied housing units and (d) both Henry County and the Henry County School District will consent to contribute their respective tax allocation increments without restriction. As shown, total annual property tax collections from real estate (excluding commercial personal property) within TAD #1 could exceed \$5.1 million annually by 2032. Assuming full county and school participation, roughly 80% or \$4.15 million of that total would be treated as tax allocation increment and the balance of just over \$1.0 million would continue to flow to the respective jurisdictions' general funds.

Estimated Nominal and Net Present Value of Projected Tax Allocation Increment*: Stockbridge TAD #1

All Projects	Annual @ Build Out	10 Years	15 Years	20 Years	25 Years	30 Years
Total TAD Increments (all Jurisdictions)	\$4,150,611	\$19,058,316	\$40,964,513	\$64,803,338	\$90,472,098	\$117,951,865
Cash Flow Discounted @	6.0%	\$11,351,692	\$21,053,778	\$28,945,017	\$35,295,745	\$40,376,758

* Totals assume full County and School District consent.

Source: Henry County Property Records, City of Stockbridge and KB Advisory Group, Inc.

The above table forecasts resulting cumulative revenues to the city's TAD fund under this scenario. The top row shows that total nominal revenues generated from the TAD could range from \$64.8 million to \$117.9 million over a 20 to 30-year life of the district. The second row "discounts" the value of future revenues using a 6% discount rate to illustrate the equivalent present value of the TAD's ability to deliver "up front" revenues to either directly incentivize or fund public improvements to support redevelopment projects. Applying a 6% discount rate is a reasonable proxy for deducting issuance costs and interest on future financing, depending on the funding source/method used and the timing and term of such financing. Based on total forecasted TAD revenues, KBA estimates that TAD revenues could enable the city could finance roughly \$35 to \$40 million in capital costs over 20 to 30 years of total debt service payments.

County and School District policies and prior practices regarding Tax Allocation Districts suggest that it would be difficult for Stockbridge to secure consent without restrictive terms and conditions specified in intergovernmental agreements with each entity. Such terms would have the effect of lowering future TAD revenues below the levels estimated here. In summary, there are several unknowns at this time which could greatly impact future revenues to the TAD Fund even if development forecasts are achieved. It would therefore be speculative to adjust forecasted TAD revenues until specific terms of agreements with the County and School District are negotiated and the financial impact of those terms are known.

It is anticipated that the primary method of financing redevelopment within the TAD will be through private equity and debt. Investment of TAD proceeds would be prioritized to support downtown development and used to supplement private financing and reduce overall development costs to make proposed projects financially feasible. TAD proceeds would be applied to address on- and off-site development costs, including internal infrastructure, structured parking, internal amenities that will be available to the public, as well as to help reduce site and building construction costs to levels that can be supported by sales prices and prevailing market rents. Proposed uses of TAD proceeds are addressed later in this report.

CONTRACTUAL RELATIONSHIPS (E)

Pursuant to O.C.G.A. §34-44-3(a), the Stockbridge City Council will act as the redevelopment agent and will exercise redevelopment powers as needed to implement this Plan. As redevelopment agent, the City Council, whether directly or delegating responsibility to designated authorities may, if necessary, conduct the following activities and enter into the following contracts:

1. Coordinate redevelopment plan implementation activities with other significant participants and their individual development and planning entities to implement this redevelopment plan.
2. Enter into development agreements with private developers to construct infrastructure and buildings to implement the redevelopment plan.
3. Negotiate and enter into commercial financing agreements and intergovernmental agreements as needed.
4. Coordinate public improvement planning, design, and construction among City, County, and State agencies and departments.
5. Prepare economic and financial analyses, project-specific feasibility studies, and assessments of tax base increments supporting the issuance of tax allocation bonds or other forms of financing by the City. Either directly or through a subcontract to other appropriate entities.
6. The City will enter into contractual relationships with qualified vendors to provide professional and other services required in qualifying and issuing the bonds or other forms of financing, including, but not limited to, legal, underwriting, financial analysis, and other related services.
7. The City will perform other duties as necessary to implement the redevelopment plan.

RELOCATION PLANS (F)

As currently foreseen, no existing residences or businesses will need to be involuntarily relocated to implement the redevelopment plan. Should the future relocation of any residences or businesses be required as a result of implementing future projects or activities not anticipated in this Plan, relocation expenses may be provided under all applicable federal, state, and local guidelines.

CONFORMANCE WITH LOCAL COMPREHENSIVE PLANS, ZONING & LAND USE CODES (G)

The Redevelopment Powers Law requires that a redevelopment plan demonstrate that it “conforms to the local comprehensive plan, master plan, zoning ordinance, and building codes of the political subdivision.” This section documents that the appropriate zoning, development regulations and design standards exist to support the implementation of future development within the proposed TAD. The following maps show existing zoning and future land use for the area. The first map shows the city’s current adopted Zoning Map from the Community Development Department’s web page. The future land use map appears in the Stockbridge 2038 Comprehensive Plan (“the Comprehensive Plan” or “the Plan”). Relevant observations from these maps include the following:

EXISTING ZONING - TAD #1

A portion of the existing zoning map for the City of Stockbridge, focused on TAD #1, is provided on the next page. Existing commercial zoning along/near Downtown Stockbridge is a mix of Downtown District (DT), Commercial (C1, C2 and C3), Office Institutional (OI), Suburban Residential (SR) and City Center Residential (CCR). Isolated parcels are also zoned multi-family. Substantial portions of the proposed TAD also lie within Downtown Village Overlay (DTV) and Parkway Mixed Use (PMU) Overlay Districts. This Redevelopment Plan’s consistency with existing zoning is reflected in the following stated purposes of the most relevant of these zoning classifications, which are directly quoted from the City’s Zoning Code (with emphasis added).

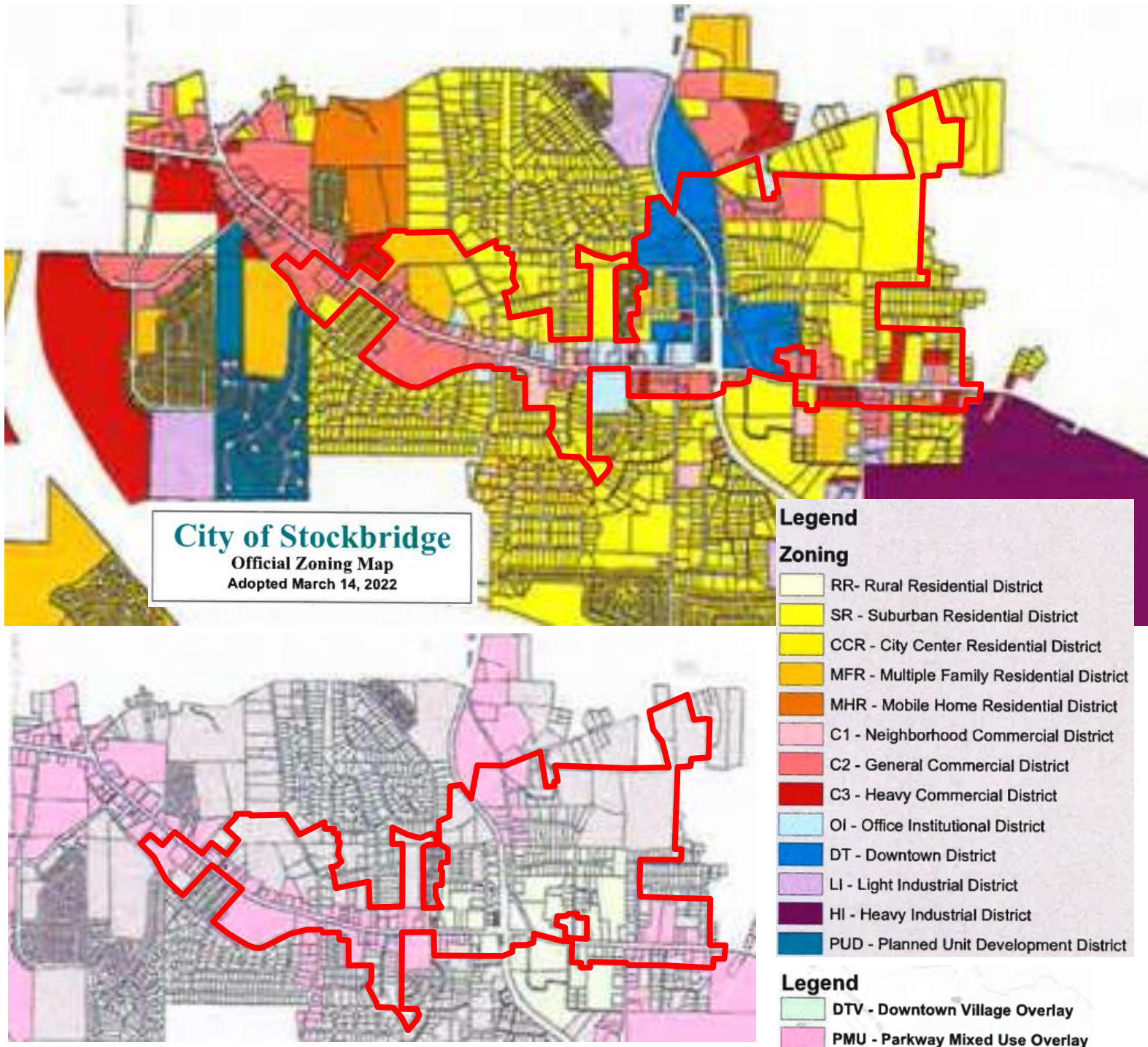
DT Downtown District. The DT District intends to “maintain, enhance, and expand the development patterns and mixed use and open space character of Downtown Mainstreet, [to] *encourage compatible infill and redevelopment opportunities*. Development standards within the district are intended to continue historic development patterns and *promote a predominant land use activity for retail, dining, entertainment, cultural events, community festivals, and residential options*, while still allowing for other uses to locate in the district.”

General Commercial (C2) District. “The purpose of the C-2 district is to provide locations for a wide variety of retail and service uses and wholesale establishments to satisfy the common and frequent needs of residents in large sections of the county and of the traveling public. It is the intent of this district *to encourage businesses to be part of planned commercial convenience centers, neighborhood or community shopping centers.*”

Office Institutional (OI) District. The intent of the OI district is to allow a land use category for offices, banks, and personal business services which can serve as a *transitional area between residential and commercial districts.*

MAP 4: Applicable Zoning

(Approximate Boundaries of Proposed TAD #1 are inside the Red Line)



Suburban Residential (SR) and City Center Residential (CCR) Districts. The intent of the Suburban Residential district is to *provide for single-family dwellings of a low to moderate density character on individual lots* while the City Center Residential district intends *“to provide a diversity of residential housing types on smaller lots where public sewer systems are present, when they are a part of a planned development project.”*

Downtown Village Overlay (DTV) District. The Downtown Village Overlay District mainly consists of the Historic City of Stockbridge. Its purposes are to recognize and *affirm the function of the existing traditional downtown as the central focus of commercial, artisan, and civic activities* within the community, to *allow the existing downtown to flourish, intensify, and expand wherever it may be appropriate*, in a manner that is consistent with its traditional character, and to *provide a local retail, service, artisan and civic center for the community.*

Parkway Mixed Use Overlay (PMU) District. The Parkway Mixed Village Overlay District incorporates most of the commercial frontage along North Henry Boulevard to the east and west of the Downtown Village Overlay. (The PMU Overlay also applies to other commercial corridors within the city.) Uses allowed in the C1, C2, OI, CCR, and MFR districts are also allowed in the PMU Overlay, but are subject to additional architectural, site development and streetscape design requirements that are intended to *“create an attractive gateway that is aesthetically appealing and environmentally responsible”* to *“establish consistent and harmonious design standards for new development”* and to *unify the distinctive visual quality of the City.”*

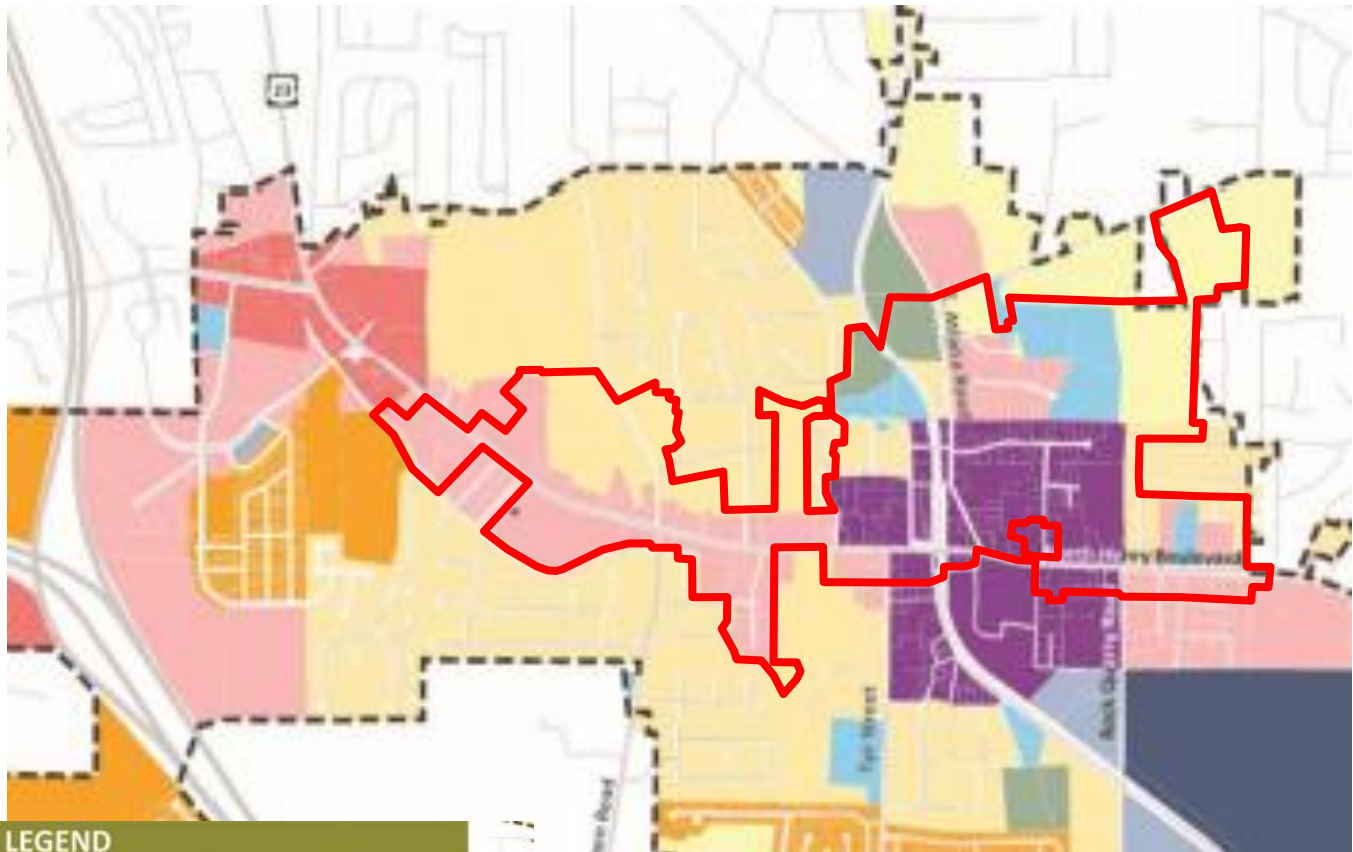
The City’s zoning objectives within and surrounding the proposed TAD are to encourage higher density, more infill development, and a broader mix of residential and commercial land uses, with an emphasis on promoting higher quality building architecture and site design. Despite the City’s substantial investment in public facilities and improvements over the past two decades, zoning alone has not provided sufficient financial incentives to stimulate new (private) construction within these overlay zones. Incentives made available through the TAD are intended to support existing zoning by enabling prospective developers to overcome financial impediments that have made investing in the area financially unfeasible.

FUTURE LAND USE - TAD #1

It is significant several of the most important identified needs, opportunities and community goals articulated in the City’s 2038 Comprehensive Plan focus on redevelopment, specifically in Downtown Stockbridge and along North Henry Boulevard east and west of downtown. In discussing opportunities and needs, the Plan notes that Stockbridge residents want the City *“to be more proactive in [attracting] growth and development”* and they *“encourage the redevelopment of existing and underutilized sites.”* Resident *“desire more aesthetically pleasing development”* and *“would like to see revitalization and/or redevelopment of aging commercial and vacant building stock into high quality mixed-use developments”* [which] *“encourage walking and social interaction.”* Residents also oppose and desire to correct *“the precedent of strip commercial developments that has been set along Highway 138 and North Henry Boulevard,”* by requiring *“higher quality commercial developments having a consistent look of quality design to encourage a sense of community throughout the city.”*⁴

⁴*Shaping Stockbridge Together for 2038*: City of Stockbridge Comprehensive Plan, adopted November 2018, page 25.

MAP 5: Stockbridge 2038 Comprehensive Plan - Future Development Map
(Approximate Boundaries of Proposed TAD #1 are inside the Red Line)



LEGEND

- STOCKBRIDGE CITY LIMITS
- DOWNTOWN DISTRICT
- LIGHT INDUSTRIAL
- HEAVY INDUSTRIAL
- LOW DENSITY VERTICAL MIXED-USE
- MEDIUM DENSITY VERTICAL MIXED-USE
- LOW DENSITY RESIDENTIAL (1.25-2 UNITS/ACRE)
- MEDIUM DENSITY RESIDENTIAL (2-3.6 UNITS/ACRE)
- HIGH DENSITY RESIDENTIAL (6-16 UNITS/ACRE)
- PARK/RECREATION/CONSERVATION
- PUBLIC/INSTITUTIONAL
- TRANSPORTATION/COMMUNICATION/UTILITIES
- EXPRESSWAY ATLANTA REGION
- MAJOR ROADS
- RAILROADS
- OTHER ROADS

Community goals for future land use notably “*encourage mixed-use development*” to promote a live, work, play concept, “*support increases in residential density*” in areas where community design standards, environmental constraints and available infrastructure capacities can satisfactorily

accommodate higher density, and “create a sense of place” for the community along our major commercial corridors.” Many of the above objectives and needs have already been incorporated into the City’s zoning regulations as summarized in the previous section.

The Future Land Use Map for the area that includes TAD #1 foresees it as predominantly “Downtown District,” “Low Density Vertical Mixed-Use” and “Public/Institutional,” surrounded by and “Low Density” and “Medium Density” Residential. Visual representations of desired forms of development within these character areas are provided on the next page.

The Comprehensive Plan calls for the **Downtown District** to be “redeveloped in a pedestrian friendly, walkable manner with attractive streetscapes incorporating sidewalks, landscaping, lighting, and street furniture, as well as vertical mixed-use buildings. “The historic downtown area – bounded by Love Street to the north, Martin Luther King, Sr. Heritage Trail/Norfolk Southern Railroad to the east; Jim Clark Drive to the south; and Burke Street to the west - *should become a focal point for city events as well as a day-to-day destination and gathering place for the community.*”

The **Low Density Vertical Mixed-Use** character area designation is intended for commercial/retail areas located along various corridors and intersections located throughout the city including North Henry Boulevard east and west of the Downtown District. These areas mainly serve the residents of the surrounding residential neighborhoods and “*future development and redevelopment should focus on creating small mixed-use areas combining locally owned retail, low intensity office uses, and apartment/condo/loft uses in two story buildings in a pedestrian friendly environment.*”

The above information, excerpted from the Comprehensive Plan, clearly demonstrates that the Projects identified in this Redevelopment Plan are consistent with City policy objectives for Downtown Stockbridge and the North Henry Boulevard Corridor. It is also important to note that while the Comprehensive Plan obviously encourages the future development of more diverse, and higher density housing and mixed-use development, it is less specific in terms of addressing the excess cost and risk associated with such investments, and how to make them financially feasible. Achieving these land use goals in the near-term is likely to require continued city investment in public improvements, combined with the targeted use of financial incentives and redevelopment tools, including a tax allocation district.⁵

In summary, the proposed TAD #1 would provide a supplemental funding mechanism to assist the City in encouraging and making financially feasible in the near term: the rehabilitation or infill of vacant sites and buildings, the location of new residential development within walking distance to services, the expansion and improvement of cultural facilities, and open space; and the improvement of public infrastructure to accommodate this growth. If successful, TAD #1 will help to achieve the City’s desired future vision for the area as articulated in its Comprehensive Plan. This redevelopment plan and the proposed TAD #1 are therefore fully consistent with the City’s current zoning and future land use policies.

⁵ *ibid*, pages 40 through 46.

Preferred Development Examples – Downtown District Character Area



Low Density Vertical Mixed Use and Public/Institutional



ESTIMATED REDEVELOPMENT COSTS (H)

The law requires that Redevelopment Plans estimate “redevelopment costs to be incurred or made during implementing the plan.” Estimating potential costs requires estimating the amount of TAD revenues that may be realistically generated from the Plan’s successful implementation. Once estimated, available revenues can be assigned to eligible redevelopment costs. Most of the cost of developing the Project(s) identified in this Plan will be privately financed and paid for through revenues generated by home sales and/or tenant leases. However, current market rents and achievable housing prices in this part of Stockbridge may not be sufficient to carry the added cost of parcel assembly, structured parking, environmental remediation, amenities, or other “extraordinary” cost items which are often necessary to successfully market high-quality mixed-use developments in urban settings. Financial assistance through the TAD could be used selectively to cover the gap between actual eligible redevelopment costs invested in a Project, and the percentage of those costs that can be supported by sales and leasing activity. The city also has the flexibility to “contribute” previously assembled land at low or zero cost to help make parcel assembly financially feasible for the private sector.

REVENUE POTENTIAL OF TAX ALLOCATION DISTRICT #1

In Section D of this report, KBA estimated total tax allocation increments that TAD #1 could potentially generate assuming the City, County and School District all agree to fully contribute their respective tax allocation increments, and the TAD remains in existence for a full 30 years. Those calculations show that future redevelopment could potentially generate a maximum of nearly \$118 million in **total tax allocation increments** over the full 30 years, accruing to the TAD Special fund. Estimated total tax increments generated over periods from 10 to 30 years are illustrated in the following table. These shorter-term projections are provided to illustrate possible scenarios whereby redevelopment costs are repaid early, and the TAD is dissolved at the city’s discretion, sooner than 30 years.

Estimated Increment and Bonding Capacity: Proposed TAD #1						
Cumulative T Increment	Annual @	Forecast Beginning January 1, 2022				
	Build Out	10 Years	15 Years	20 Years	25 Years	30 Years
Cumulative TAD Increment - Nominal \$	\$4.2	\$19.1	\$41.0	\$64.8	\$90.5	\$118.0
Cash Flow Discounted @	4.0%	\$13.4	\$26.1	\$37.4	\$47.4	\$56.2
	4.5%	\$12.9	\$24.7	\$35.0	\$44.0	\$51.6
* Assumes full City, County and	5.0%	\$12.3	\$23.4	\$32.9	\$40.8	\$47.5
School District Participation	5.5%	\$11.8	\$22.2	\$30.8	\$37.9	\$43.8
	6.0%	\$11.4	\$21.1	\$28.9	\$35.3	\$40.4
	6.5%	\$10.9	\$20.0	\$27.2	\$32.9	\$37.3
	7.0%	\$10.5	\$19.0	\$25.6	\$30.6	\$34.5
	7.5%	\$10.0	\$18.0	\$24.1	\$28.6	\$32.0
	8.0%	\$9.6	\$17.1	\$22.7	\$26.7	\$29.7

Source: KB Advisory Group, Inc.

Note: Amounts inside the red box are the most likely equivalent range of net revenues that a TAD could deliver “up-front” to reduce Project construction costs over the 20-to 30-year life of an agreement.

This table also approximates the ability of a TAD to “leverage” funds to pay for redevelopment costs, which are incurred during the Project’s construction, with revenues that may not fully materialize until several years into the future. Future TAD revenues dedicated to pay debt service on loans or bonds (often referred to as “TAD financing”) obviously include interest and issuance

costs, which reduce the effective principal that can be directly applied to offset construction costs. It may also not be possible to fund all eligible redevelopment costs from a single TAD financing. In such cases TAD financing may need to be issued in two or more tranches as projects are built out over time and more revenues become available.

KBA approximated the ability of future TAD revenues to generate “up front” capital to pay redevelopment costs by “discounting” future revenues to present value using different discount rates. Discount rates of 4% or 5% may be representative of a local government that decides to finance public improvements using general obligation or tax-exempt revenue bonds at low interest rates. In such cases TAD funds may be designated as a repayment source, but the debt is covered by the full faith and credit of the local government. That type of scenario could be used selectively in TAD #1 for capital improvements the city might undertake, such as a downtown parking deck, knowing that a portion of future debt service costs could be funded through TAD revenues.

Depending on market conditions, a 6% or 7% discount rate may be representative of a local government that issues a conventional tax-exempt “TAD bond” with no pledge of repayment outside of future TAD revenues, but where cash flow to the TAD is well established. In that case, 20- to 30-year TAD bonds issued by the City of Stockbridge in 2 or 3 tranches might leverage the equivalent of \$25 to \$40 million to offset eligible redevelopment costs.

Discount rates above 7% may be more realistic in situations where a local government simply agrees to deliver future TAD revenues, as available, to individual developers under prescribed conditions over a negotiated period of years. In this type of TAD reimbursement or “pay-as-you-go” scenario, the local government assumes no responsibility for any debt incurred by a developer, and it becomes the developer’s responsibility to use the negotiated agreement with the local government to secure private equity or debt financing at prevailing market interest rates. Using this type of pay-go scenario, the TAD could potentially deliver a range of \$22 to \$32 million over a 20- to 30-year period. Reimbursement agreements can deliver an equivalent contribution of roughly 6% to 10% to reduce a project’s total development cost depending on the term.

Within the range of discount rates illustrated above, potential TAD #1 revenues appear to be significant enough to encourage the redevelopment area’s desired transition toward more diverse, higher-density, mixed-use development encouraged by zoning and the City’s future land use map. Again, tax allocation increments exclude additional general fund real estate taxes associated with the TAD’s base digest value at the time it is certified. It is also important to note that these forecasts exclude business personal property digest associated with future commercial development, as well as incremental gains in local option sales taxes. These gains in other revenues will partially offset “foregone” general fund real estate taxes over the life of the TAD.

PROPOSED REDEVELOPMENT COSTS (USES OF TAD PROCEEDS)

In several locations within the proposed TAD, prevailing market rents for commercial and multi-family property may not be inadequate to support the City’s vision of creating high-quality commercial, residential, and mixed-use development nodes. In essence, rents tenants can pay often make it very difficult to finance the cost of new construction. TAD proceeds would be applied to eligible activities to lower development costs to an amount that can be supported by market conditions. Priorities for the use of TAD proceeds would evolve as project planning proceeds, more

detailed site development budgets are prepared, and actual costs become better known. The intent is to employ TAD proceeds as available and necessary to make site development financially feasible and to attract the types of end-users that would positively impact the redevelopment area, Stockbridge, and the County's economy. Potential uses of TAD proceeds allowed under the Redevelopment Powers Law may include (a) supporting on- and off-site development costs (including buildings, access, signage, site preparation, utility improvements, parking, etc.), (b) paying for desired public amenities that cannot otherwise be afforded based on prevailing rents; and (c) funding potential incentives to attract high-quality commercial tenants. Given the age and condition of many residential rental properties, including investor-owned single-family homes, TAD funding could also be used selectively to encourage the rehabilitation or expansion of existing rental properties or provide incentives to improve the condition of existing housing.

Estimated TAD proceeds could be used for several purposes and delivered by various means. This table illustrates a representative distribution of uses among the priorities described in this report, using a realistic capital budget (excluding interest payments and issuance costs) of roughly \$30 million over 25 to 30 years.

**Priority Uses/Eligible Redevelopment Costs
for Tax Allocation Increment - Stockbridge TAD #1**

Eligible Redevelopment Costs	Estimated % Allocation	Total Capital Cost
1 Roads and Infrastructure Improvements	15%	\$4,500,000
2 Public Parks & Amenities	5%	\$1,500,000
3 Contributions to Structured Parking	25%	\$7,500,000
4 Rental Housing Rehabilitation Incentives	15%	\$4,500,000
5 Direct Incentives - Catalyst Projects	40%	\$12,000,000
TOTALS: (Rounded)	100%	\$30,000,000

Source: City of Stockbridge and KB Advisory Group, Inc.

In practice, TAD proceeds will be allocated to specific purposes as development opportunities arise and/or as specified in terms of a development agreements between developers and the city, and with prospective end users.

The calculations made here provide one reasonable forecast of possible future redevelopment within the proposed TAD, resulting in gains in the area's real estate tax digest, corresponding tax allocation increments, supportable TAD financing proceeds, and potential uses for those proceeds to reduce redevelopment costs. As noted above, numerous combinations of equally reasonable inputs and assumptions could be applied to produce different results. This report sets a realistic expectation for the TAD's future financial performance, intended to help the City make decisions moving forward.

ASSESSED VALUATION FOR TAD (I)

TAD #1 identified in this Redevelopment Plan includes 345 tax parcels with a 2022 full market value of \$110,522,058 including government-owned and other private tax-exempt property. Of the total acreage in TAD #1, we estimate that 48 parcels and roughly 137 acres were exempt from taxation in 2022.⁶ BAG estimates that the remaining 295 taxable parcels within the proposed TAD have a 2022 market value of \$89.73 million and an assessed (40%) taxable digest of \$35,893,424. Pursuant to the Redevelopment Powers Law, upon adoption of the Redevelopment Plan and the creation of the tax allocation district, the City will request that the Georgia Commissioner of Revenue certify

⁶ County assessment data used for this analysis was obtained from the Henry County Assessors' Office, on-line GIS tool, which may not be current as of 12/31. The taxable digest estimated above is therefore preliminary and may be changed by the County Assessor at the time the TAD is certified.

the tax base of TAD #1 as of December 31, 2022, as the base year for the district. This value could change before the TAD is certified.

HISTORIC PROPERTY WITHIN BOUNDARIES OF TAD (J)

Within the proposed TAD #1 KBA identified 30 properties with 63,000 of building area that are 75 years old or older. Most of these older and potentially historic properties are located near the rail line along Martin Luther King Sr. Heritage Trail, North Henry Boulevard, Burke Street and East Atlanta Road. Stockbridge has an established Historic Preservation Commission and Main Street Program focused on the Downtown Area. The City has also adopted design guidelines which are intended to support the preservation of historic properties. Stockbridge can therefore state that if any identified historic properties are proposed for redevelopment within TAD #1, they will not be substantially altered in any way inconsistent with technical standards for rehabilitation, nor demolished unless feasibility for reuse has been evaluated based on technical standards for reviewing historic preservation projects, which technical standards for rehabilitation and review shall be those used by the state historic preservation officer.

CREATION & TERMINATION DATES FOR THE TAD (K)

The redevelopment area's Tax Allocation District #1 will be created effective December 31, 2022. The Redevelopment Powers Law provides that the TAD will exist until all redevelopment costs, including debt service, are paid in full. For analysis purposes, this report has based calculations on a 30-year term and assumes that the TAD will remain in existence for 30 years. Future elected officials could either dissolve or extend the TAD's existence based on future circumstances within the District.

TAD BOUNDARIES EXISTING USES OF REAL PROPERTY (L)

The proposed TAD #1 boundaries were shown on Map 2. (The list of TAD parcels also appears in Appendix A.) For any section of roadway that abuts a TAD parcel or used as a boundary in the TAD map, the entire section of ROW is intended to be included inside the TAD boundary to give the City maximum flexibility to use TAD revenues as needed and available to improve roads, utilities and streetscapes serving Downtown Stockbridge and the gateways to downtown.

TAX ALLOCATION INCREMENT BASE (M)

On or before December 31, 2022, the City of Stockbridge acting as the redevelopment agent, will apply to the State Revenue Commissioner to certify the tax allocation increment base for the proposed TAD #1. The tax allocation increment base and resulting annual property tax collections associated with the base value of the TAD are estimated in Table 4.⁷

⁷ The estimated base value of TAD #1 assumes that current values will not significantly change prior to 12/31/2022.

Estimated TAD #1 Base Value

TAD Parcel Summary	
Parcels	344
Acres (Including internal Roads & ROW)	501.1
Fair Market Value (Including Tax Exempt)	\$108,099,159
Real Estate Tax Digest	\$35,893,424
Total Assessed Fair Market Value/Acre	\$215,741
Total Taxable Value/Taxable Acre	\$246,633
2021 Stockbridge M&O Tax Digest	\$1,057,233,581
TAD Percent of City Digest	3.40%

The Redevelopment Powers Law caps the percentage of tax digest of any taxing jurisdiction, which can be located within one or more Tax Allocation Districts, at 10% of that jurisdiction's total net M&O tax digest.⁸ If the proposed TAD #1 is adopted, based on (latest available) digest values, the taxable digest of TAD #1, as of 12/31/2022 would total \$35.89 million and consume 3.4% of Stockbridge's 2021 net M&O tax digest. Stockbridge could add another \$69.8 million in real estate digest to other future TADs before reaching the 10% cap. Approval of TAD #1 as proposed would leave the City with ample flexibility to address other future priorities as needed.

In a November 2022 referendum, a majority of residents of several unincorporated subdivisions located adjacent to the existing city limits of Stockbridge voted to be annexed into the city, effective January 1. The annexation is expected to increase the city's population by close to 7,000 and expand the city's tax digest by a significant amount to be determined in 2023. The percentage of the city's tax digest contained within TAD #1 will therefore be reduced accordingly after the authorized annexation takes effect.

AD VALOREM PROPERTY TAXES FOR COMPUTING TAX ALLOCATION INCREMENTS (N)

The Redevelopment Powers Law requires that the Redevelopment Plan identify those taxes and millage rates that will be included when calculating the base and annual tax allocation increments for the proposed tax allocation district. Associated county and school district millage rates to be applied to TAD #1 are based on 2022 actual rates, subject to change in future years. In 2022 Stockbridge property owners are subject to a School District M&O millage rate of 20.0. Henry County imposes a general fund millage, plus additional millage rates for police, fire protection and recreation special service districts (SSD's). These combined rates are offset by a county sales tax credit equating to -3.356 mils. The net 2022 County millage rate for all M&O services provided to Stockbridge taxpayers, including SSD's, is 12.415 mils.⁹

⁸ The 10% cap is calculated against the jurisdictions net M&O (maintenance & operations) tax digest, after deducting exemptions.

⁹ Stockbridge property owners are also assessed a school bond millage, water supply millage and stormwater management fee, which are not included for the purpose of forecasting tax allocation increment.

As previously noted, Stockbridge did not levy a property tax in 2022. By agreement, the County Police SSD millage of 1.904 levied on Stockbridge taxpayers will be transferred to the City to fund police department operations in 2023. It is expected that the city will eventually institute its own property tax to fund the police department which, in turn, will end the existing County Police SSD millage. The following table assumes the creation of an average 2.0 mil City property tax beginning no later than 2024. With the elimination of police services, the maximum county millage available to provide tax allocation increment is the sum of the general fund, fire protection and recreation special service districts millage rates, less the county sales tax credit, or a net of 10.511 mills. This plan assumes that the city will only request the general fund portion of the millage rate, less a proportional deduction of future county sales tax credit be pledged to the TAD. Resulting applicable millage rates for computing tax allocation increment are estimated as follows:

Applicable Millage Rates for Stockbridge TAD #1*

City of Stockbridge (Estimated)**	2.000
Henry County School District M&O (2022)	20.000
Henry County Incorporated General Fund (Gross)	12.235
Less share of county sales tax rebate (2022) = -3.56 mills x 87.1%***	-3.07987
Net Henry County Incorporated	9.155
Total:	31.155

* Millage rates represent general fund millage only. Levies for bonded indebtedness are not included in the calculation of millage rates for TAD purposes.

** Stockbridge did not levy a property tax in 2022. This analysis anticipates that the city will institute a city property tax by no later than 2024 to fund the new police department.

*** After elimination of the County police SSD, the general fund will represent 87.1% of county M&O millage charged to Stockbridge taxpayers. The total county sales tax rebate is multiplied by that percentage to determine the portion of the rebate that is deducted from the general fund millage rate.

Source: Henry County tax billing records and KB Advisory Group.

Resulting property tax collections associated with the estimated base real estate value of TAD #1 are calculated in the following table. These amounts would be reduced by current and future deductions of homestead exemptions granted to homeowners living within the TAD.

Estimated Tax Collections Associated with the Estimated TAD # Base Digest

Jurisdiction	TAD Digest x	Millage Rate =	Total Tax Levy	Property Tax/Acre
City of Stockbridge*	\$35,893,424	2.000	\$71,787	\$143.27
Henry County School District	\$35,893,424	20.000	\$717,868	\$1,432.70
Henry County (General Fund Portion)**	\$35,893,424	9.155	\$328,609	\$655.83
Total:		31.155	\$1,118,264	\$2,231.80

* Stockbridge did not levy a property tax in 2022. This analysis anticipates that the city will institute a property tax in 2023 or 2024 to fund the new police department.

** See previous table for the calculation of the portion of county millage that is requested to be pledged to the TAD.

Source: Henry County tax assessment records, Georgia Department of Revenue and KB Advisory Group.

TAX ALLOCATION BOND ISSUES (O, P, Q)

AMOUNT OF BOND ISSUE

Upon adopting this Redevelopment Plan, the City of Stockbridge would possess the authority to issue tax allocation bonds or other financing instruments in one or more tranches. As previously estimated, if all jurisdictions consent to participate in the TAD, supportable levels of future publicly issued financing could exceed \$30 million. Actual amounts would depend on terms available at the time of issuance, and the type(s) of financing methods used. Adoption of the redevelopment plan does not obligate the City to issue bonds and any decision to do so would be determined in the future as conditions warrant.

TERM OF THE BOND ISSUE OR ISSUES

If exercised, the City of Stockbridge would possess the authority to issue tax allocation bonds or alternative forms of financing for a maximum term of 30 years.

RATE OF BOND ISSUE

The City of Stockbridge seeks the authority to either (a) issue tax-exempt bonds; (b) obtain comparable forms of commercial financing as available, or (c) enter into development agreement(s) to reimburse specific tax allocation increments to qualified developer(s) to enable such developer(s) to secure commercial financing or make improvements on a pay-as-you-go basis. Should bonds or related financing be sought in the future, the actual rate, terms, and issuance costs would be determined at the time of issuance based upon general market conditions, anticipated development within the TAD, assessed taxable property values, and federal tax law considerations. The City reserves the right to consider a range of potential financing options, as appropriate.

PROPERTY PROPOSED TO BE PLEDGED FOR PAYMENT OF TAX ALLOCATION INCREMENTS FINANCING

Bonds or reimbursement agreements will be secured by the positive tax allocation increments from eligible ad valorem taxes levied for these purposes. Based on current millage rates and commercial property values, positive tax allocation increments calculated in this report are based on real estate values and general fund taxes levied on that real estate. The actual amount of future collected tax allocation increments will depend upon the pace at which the Redevelopment Plan is implemented, the overall impact of redevelopment activities on taxable property values, and other economic factors impacting the tax digest of the TAD. The City is not proposing to pledge ad valorem tax increments on business personal property or its share of local option sales taxes to the TAD.

SCHOOL SYSTEM IMPACT ANALYSIS (R)

Georgia's Redevelopment Powers Law, which governs the operation of tax allocation districts in the State, was amended during the 2009 legislative session to include a new provision under section 36-44-3(9) for preparation of a "School System Impact Analysis." Required contents listed under Section (9)(R) and (S) are quoted as follows:



"(R) If the plan proposes to include in the tax allocation increment ad valorem taxes levied by a board of education, the plan shall contain a school system impact analysis addressing the financial and operational impact on the school system of the proposed redevelopment, including but not limited to an estimate of the number of net new public school students that could be anticipated as redevelopment occurs; the location of school facilities within the proposed redevelopment area; an estimate of educational special purpose local option sales taxes projected to be generated by the proposed redevelopment, if any; and a projection of the average value of residential properties resulting from redevelopment compared to current property values in the redevelopment area; and (S) Includes such other information as may be required by resolution of the political subdivision whose area of operation includes the proposed redevelopment area."

This section presents the school system impacts of the City of Stockbridge Tax Allocation District #1, as required by this section of the statute. Stockbridge is served by the Henry County School District, ("HCSD" or the "School District") so the following discussion focuses on potential impacts on that school system.

CURRENT VALUE OF THE TAD VERSES THE HENRY COUNTY SCHOOL DISTRICT TAX DIGEST

The estimated taxable M&O digest for the proposed TAD #1 – Downtown and North Henry Boulevard Corridor is just over \$35.89 million. According to the Georgia Department of Revenue, the most recent published value for the HCSD's net (2021 M&O) digest approached \$8.56 billion.¹⁰ The proposed TAD #1 contains a maximum of 0.42 percent of the School District's total current tax digest. Should the Board of Education consent to the TAD, the amount of ad valorem school taxes collected from existing and future real estate within the designated TAD, as determined by the tax assessor on December 31, 2022, will continue to flow to the School District throughout the TAD's operation. At the current School District millage rate, that total is estimated at \$717,868 or \$1,433 per acre from the 501.1 total acres located within the proposed district. These same parcels generated an estimated \$130,200 in school bond taxes, which would not be subject to consent.

In the future, the TAD Special Fund will receive any additional property taxes from real property collected above the 2021 base amount, for use to attract redevelopment within the TAD. The HCSD would receive additional tax revenues from any future taxes not pledged to the TAD, including (a) increased business personal property digest resulting from commercial development, (b) educational sales tax revenues from increased taxable retail sales and local retail spending from future residents of the TAD, (c) 100% of future bond millage assessed within the TAD, or (d) any property tax increment returned to the School District under terms negotiated in an

¹⁰ The total tax digest information used for this report is for 2021. TAD digest values were compiled from the County Board of Assessors' parcel records and are believed to be current. The taxable digest reported in this table is for general fund (M&O) expenditures.

intergovernmental agreement with the City. The School District would also benefit from any additional tax base attracted to nearby sections of Downtown Stockbridge as a result of new development within the TAD.

Base School District M&O Revenues Associated with the Proposed TAD

TAD #1 Tax Digest	x 2022 Millage	= Total School District Taxes
\$35,893,424	20.000	\$717,868
School Tax Collections (M&O) /Acre:		\$1,433

ESTIMATED SCHOOL ENROLLMENT IMPACTS FROM TAD #1

Today, an estimated 323 housing units exist within the proposed TAD #1, including 134 single-family homes and 189 units in small and large multi-family housing, plus 16 mobile homes. From tax assessment records, KBA estimates that 85 units or only 26.3% of these units are owner occupied. The remaining 73.7% of these units, including 36.6% of existing single-family homes, are either renter occupied or available for rent. Aside from one managed apartment community, rental units are owned by individual small investors. Excluding mobile homes that are assessed as personal property, these individual investor-owned rentals have an average age of more than 61 years, are valued for tax purposes at less than \$79.00 per SF and appear to be among the lowest-cost rental housing available in Henry County. Nearby subdivisions abutting the TAD contain a larger percentage of owner occupants and have marginally higher unit values but are also in danger of also turning into predominantly rental neighborhoods if existing conditions are not improved.

The consequences of existing conditions to the HCSD are more rapid student turnover due to higher mobility rates among rental households, attendant educational challenges of serving children living in poverty, and stagnant local sources of school tax revenue from residential property taxes. These conditions can be expected to remain as is or worsen if no action is taken to reverse recent trends. The financial consequences to the School District of continuing the status quo could become a more costly fiscal outcome than a scenario which contributes school taxes for redevelopment and successfully implements redevelopment strategies proposed in this plan.

As detailed earlier in this report, there are several types of redevelopment projects that have been identified on roughly 224 acres of the 501-acre Stockbridge TAD #1: new for-sale single-family and townhome developments, rental apartments in multi-family and mixed-use buildings, and commercial development projects. The Redevelopment Plan also calls for building out vacant or under-developed infill sites and providing incentives to rehabilitate existing buildings. The balance of TAD proceeds would be used to fund public infrastructure, parks, streetscapes, and parking improvements that are designed to make the area more attractive as a residential location. These public improvements would be a catalyst to encourage more owner-occupied housing within an area of Stockbridge that is currently dominated by investor-owned rentals and older, low-cost rental housing.

If these project areas are developed as forecast over the next decade or longer, they could result in the eventual addition of approximately 580 new single-family and for-sale townhomes, 400

apartment units in multi-family and mixed-use buildings, and the potential rehabilitation of 128 existing rental units. The plan may also result in the addition or rehabilitation of 275,500 SF of retail/office development where specific projects and land uses have been quantified, plus other smaller investments throughout the balance of the TAD. Based on the proposed plan, by 2032 new development could increase the total gross digest (40%) value of taxable property within TAD #1 by roughly \$129.8 million over current levels, before considering possible appreciation these investments may cause within the balance of the TAD.

A school impact analysis requires “an estimate of the number of net new public-school students that could be anticipated as redevelopment occurs.” Most of the new rental housing product in Stockbridge TAD #1 would be multi-family apartments or mixed-use in nature, targeted to Millennials and empty nester renter households that are currently under-represented in Downtown Stockbridge. These household types tend to have fewer school-aged children and lower student enrollment impacts. Households occupying new single-family and townhome developments on the edge of Downtown could be more comparable demographically and generate similar numbers of school-aged children per household, as other owner-occupied housing located elsewhere in Stockbridge.

Due to small sample sizing from census household surveys addressing housing type, there is relatively little available recent or localized research on demographic multipliers for new housing by type and cost, from government data sources. However, the U.S. Census, through the American Community Survey (ACS), makes “current” estimates of the number of children in households by cities and counties in baseline data from the 2010 Census. The ACS estimates how many Stockbridge children were enrolled in kindergarten through 12th grade in 2020, the most recent year of the estimates, including the percentage enrolled in public schools. Other ACS tables address the distribution of owner and renter households by housing type, as well as the total population living in owner and renter-occupied housing by housing type. From these various tables it is possible to construct a reasonable distribution of existing public-school enrollment by housing type and tenure among city residents.

These various ACS tables provide the following information about 2020 Henry County School enrollment within the City of Stockbridge.

- Of an estimated 11,136 total households living in the city in 2020, only 4,057 or 36% had children under 18 living in the home. The majority of city households consisted of families without children, unrelated individuals and persons living alone.
- Although a small majority of the city’s total population (52%) lives in owner-occupied housing, there are more renter households than homeowners. The average household size was 3.03 for owners and 2.33 for renters.
- Among city households with children under 18, only 1,714 (42%) were homeowners and 2,343 (58%) were renters in 2020.
- A total of 6,466 children in all households were enrolled grades PK through 12. Of that number, 93.2% or 6,028 students were enrolled in public schools and the balance in private schools or were home schooled.

- The 6,028 Stockbridge children enrolled in Henry County Schools represented an average enrollment multiplier of 0.54 per occupied unit for all city households and 1.49 per occupied unit among households with children.
- Of the City's total estimated population of 29,441, 19,699 persons or 66.8% lived in single-family homes, 28.1% lived in multi-family housing and the remaining 5.1 percent in mobile homes.
- Among the total population living in single-family homes (detached and townhomes), 71% were homeowners and 29% were renters. The average household size for the population living in single-family homes was the same for both owners and renters at 2.97 persons per occupied unit.
- All of the city's multi-family housing is renter occupied as are 23% of mobile homes. The average household size for multi-family rentals is 2.0 persons, while mobile homes contain the city's largest households at an average of 3.86 persons per unit.

Based on the above inputs, KBA generated the following distribution of HCSD student population within the City of Stockbridge by household type as

Estimated Distribution of Stockbridge Resident Public School Students by Housing Type

Housing Type	Stockbridge Households	H'holds w/ Children <18	HCSD Enrollment	2020 HCSD Multipliers	
				All H'holds	H'holds w/ Children <18
SF Attached & Detached	6,617	2,710	4,521	0.68	1.67
Multi Family	4,128	1,139	1,206	0.29	1.06
Mobile Homes & Other	391	208	301	0.77	1.45
All Households	11,136	4,057	6,028	0.54	1.49

Source: ACS, 2015-2019 5-Year Estimates; PUMS 2015-2019 5-Year-Estimates; KB Advisory Group.

estimated by the ACS in 2020. Because the average household size for single-family homes was the same for owner and renter households, it was assumed that school enrollment impacts did not vary by tenure. It can also be assumed that all enrollment impacts from multi-family housing were entirely attributable to renters. Mobile home development is not proposed within TAD #1 and is not relevant to this analysis.

While the above multipliers are representative of the occupancy of existing housing in Stockbridge, they may not be an accurate representation for new construction, which will necessarily target higher price points and different age and income groups than the city's existing housing stock. Private Research has shown that renter household characteristics, particularly households with children under age 18, vary between existing and new construction, unit size, number of bedrooms and monthly rents. Smaller, more expensive rental units in densely developed settings tend to have much lower student multipliers than other types of rental housing.¹¹

The National Association of Home Builders did an analysis of children and school aged children (age 5-17) using the US Census Bureau's 2015 American Community Survey (national sample) as base data. Among NAHB's conclusions:

- "For most residential types, there are fewer children (age 0-17) in new construction compared to existing units." New multi-family construction generated an average of 21.9 children per 100 units, which was nearly 17% lower than existing units.

¹¹ Community Data Analytics (CDA), Sydney Wong, PhD, May 2017 presentation to the National Planning Conference.

- “Large multi-family developments have fewer children than other housing types.” Multi-family developments with 20+ units generated an average 16.7 children per 100 units, which was less than half the average of other types of rental housing.
- “Multifamily units with 1 bedroom or less have the least number of children.” One-bedroom multi-family units averaged only 7.7 children per 100 units, roughly one-tenth the number associated with three- or more bedroom rentals.
- “For new rental construction, one-bedroom units contained 3.5 school-aged children per 100 units, two-bedroom units contained 22.1 school-aged children per 100 units, and 3 or more-bedroom units contained 100.6 school-aged children per 100 units.”

Based in part on this research, KBA prepared an estimate of total population and school-aged population associated with potential residential development projects in Stockbridge TAD #1. This estimate assumes the following:

- New rental construction will appeal primarily to empty nesters, singles, and couples without children, seeking a walkable downtown living environment. The average school enrollment multipliers associated with these units should average roughly half the average of 0.29 students per unit for all existing multi-family housing in Stockbridge, due to both their location and higher price points.
- New for-sale housing will include a variety of products in settings both within and near downtown, at substantially higher price points than existing development in the area, making it more likely that these units would be owner occupied rather than investor owned. There is also a larger percentage of townhome products in the unit mix than currently exists in Stockbridge, which is likely to lower the overall school enrollment multiplier for all for-sale housing. Assuming that some of these units will be designed for empty nesters and retirees, the average school enrollment multipliers associated with for-sale housing should also average well below the average of 0.68 students per unit for all existing single-family homes in Stockbridge.

Estimated Residents and School Aged Children Associated with the Proposed Residential Components of TAD #1 - at Build Out							
Housing Type	Mix	Units	Avg. Value	Resident Multiplier	Estimated Residents	School Aged Children Multiplier	Estimated School Aged Children
For Sale Housing		581					
<i>Town homes*</i>		225	\$340,000				
2 bedroom	85%	192	\$306,000	1.7	326	0.24	47
3 bedroom	15%	34	\$374,000	2.85	96	0.45	15
<i>Single-Family Detached *</i>		356	\$390,000				
3 bedroom	35%	125	\$370,500	2.61	325	0.65	81
4 bedroom	65%	231	\$399,750	3.1	717	0.80	185
Rental mixed-Use Housing *		405	\$220,000				
1 bedroom	40%	162	\$187,000	1.49	241	0.04	6
2 bedroom	55%	223	\$220,000	2.03	452	0.11	24
3 bedroom	5%	20	\$231,000	3.01	61	1.00	20
Total Units		986	\$309,000				
Estimated Total Residents and Total Public School Students					2,218		378
verage Residents and Students Per Unit - All Housing Types					2.25		0.38

* The distribution of units by number of bedrooms is estimated by KB Advisory Group.

Sources: ACS, 2015-2019 5-Year Estimates; PUMS 2015-2019 5-Year-Estimates; Fannie Mae Foundation Residential Demographic Multipliers for Georgia, National Association of Home Builders and KB Advisory Group.

The above table shows a total inventory of 986 new residential units distributed among single-family detached, townhome, and multi-family rental housing in conventional and mixed-use buildings. The mix of units shown here could be reasonably expected to contain a total population of more than 2,200 at build out, including 378 children under the age of 18 who would likely be of school age and enrolled in public schools. Approximately 87% of those children are tied to the proposed single-family and townhome developments, while the expected number of children residing in the multi-family developments is estimated at 50. The respective average school enrollment multipliers are 0.56 for for-sale housing and 0.12 for the multi-family units, respectively. These reflect appropriate downward adjustments to account for the different nature and pricing of the proposed housing compared to existing products inside the city. The potential addition of 378 students represents a 6.3% increase to the estimated 6,028 Stockbridge resident public school enrollment estimated in the ACS. This addition also represents a 0.87% increase to current HCSD enrollment of 43,417, phased over a decade or more of new construction.

THE LOCATION OF SCHOOL FACILITIES WITHIN THE REDEVELOPMENT AREA

No Henry County Schools are located within the proposed Tax Allocation District. However, Stockbridge Elementary School and Patrick Henry High School are inside the boundaries of the Redevelopment Area shown on Map 1, while Stockbridge Middle School abuts the northern boundary at Old Conyers Road. While no TAD-funded improvements to school property are proposed in this plan, public improvements to the surrounding areas should benefit future students who attend these facilities.

PROPOSED REDEVELOPMENT IN TAD #1

The proposed Tax Allocation District will support the construction of new residential, commercial, and mixed-use development in buildings or parcels that are mostly vacant or undeveloped at present. The nature of proposed redevelopment is detailed on pages 25 through 32 of this report.

ESTIMATE OF SCHOOL DISTRICT REVENUE IMPACTS FROM TAD DEVELOPMENT

In 2022 parcels within the proposed TAD #1 generated a maximum of \$717,868 in M&O property taxes levied on real estate for the school system.¹² Annual real estate taxes associated with the base value of the TAD would continue to flow to the School District's general fund, as would current and future gains in personal property taxes levied on business furnishings, inventories, and equipment. The HCSD's existing commercial tax base has a total net digest of \$1.54 billion after exemptions. The net taxable value of personal property after exemptions makes up 11% of that total commercial digest. After deducting exemptions granted to inventory and equipment, the value of all commercial, personal property within the School District adds about \$0.12 for every \$1.00 of commercial real estate digest that exists within the School District.

¹² This revenue estimate is based on the area's gross digest. KBA did not have sufficient information to deduct the impact of homestead exemptions granted to an estimated 171 homeowners living within the TAD, which would reduce the amount of school property taxes collected.

A similar ratio could also apply to the value of additional commercial real estate value created from the planned commercial and mixed-use developments within TAD #1.¹³ At completion of the planned commercial and mixed-use buildings, KBA estimates the (40%) digest of the commercial real estate at \$11.16 million. If the ratio of School District business personal property to commercial real estate digest applies to those projects, the associated personal property digest assessed to tenant businesses, which is not pledged to the TAD Special Funds, could approach \$1.4 million net, after exemptions. At the 2021 School millage rate, a personal property digest of \$1.4 million would raise \$27,800 per year in personal property taxes for the School District.

New retail development and new residents living within the TAD could also generate additional sales taxes for the School District. Within the past 12 months through September 30, roughly \$55.5 million in educational local option sales taxes (E-LOST) were distributed to the HCSD. New resident population and increased retail and restaurant sales within the TAD #1 would have a modest total impact on future E-LOST collections for the School District. The estimated 275,000 gross SF of new and rehabilitated commercial development within TAD #1 would be predominantly retail and dining oriented. It is reasonable to forecast roughly \$78.1 million in annual taxable retail sales from this development (in 2022\$) at build out, of which a majority would be net new to the county and not likely to occur absent of implementing the redevelopment plan. KBA estimates that up to \$470,000 in annual E-LOST could be generated by the projected commercial and mixed-use development components within TAD #1.

In summary, by agreeing to forego incremental gains in future real estate taxes within the TAD, the School District could expect to receive offsetting increases in personal property taxes and ELOST revenues, in addition to the annual real estate taxes associated with the certified base – while the TAD is still in effect. After the TAD is dissolved, the School District would also receive the incremental annual property taxes on real estate pledged to the TAD, which could exceed \$3.5 million per year when construction is fully complete.

CONCLUSION REGARDING SCHOOL DISTRICT IMPACTS

As demonstrated in the preceding analysis, the economic impacts to the Henry County Public Schools from participating in the proposed TAD are as follows:

1. The TAD will affect future appreciation on only 0.42 percent of the School District's tax digest. The current amount of property taxes generated from real estate within the TAD, totaling roughly \$717,800 per year, will continue to go to the school system—only taxes associated with incremental real estate digest growth above the current base amount are pledged to the TAD.
2. Residential development proposed for TAD #1 has the physical potential to add 378 students to the School District when fully built out. In the context of a school district with more than

¹³ Approximately \$730 million in total business personal property tax exemptions for inventories and equipment were granted within the School District in 2021. Exemptions are not divided between industrial and commercial property classifications. KBA used a methodology that deducted exemptions based on the relative percentage of existing industrial and commercial personal property digest within the County, which is roughly 76% industrial.

43,400 students, increases of this magnitude, phased over a decade or longer construction period, should have a negligible effect on enrollment.

3. No Henry County School District facilities are located inside the boundaries of the TAD.
4. Upon completion of these projects and while the TAD is still in effect, the School District could receive roughly \$745,700 in annual property taxes from within the TAD, including certified base real estate taxes and \$27,800 per year in increased commercial personal property taxes at build-out. If successful, the TAD could also generate \$470,000 in increased annual E-LOST revenues when the commercial and mixed-use components are fully completed.
5. The School District would receive more than \$3.5 million per year from real estate taxes from the TAD once all redevelopment costs are paid, and the TAD is dissolved.

This report concludes that the potential gains to the Henry County Public Schools from participating in the proposed TAD should be positive due to the future growth in its tax digest and sales tax revenues, with resulting limited impacts on the demand for school services.

APPENDIX A. LIST OF TAX PARCEL ID NUMBERS (PROPERTIES WITHIN STOCKBRIDGE TAD #1)

Note: Total TAD acreage (501 acres) reported here is from GIS data and is believed to be accurate. Downloaded parcel size information obtained by the City of Stockbridge did not attribute values to many small lots. Many undeveloped residential lots were not assigned street addresses.

Parcel ID	Address	Acres	Owner	Fair Market Value	Tax Digest
S18-03012000	4740 NORTH HENRY BLVD	3.104	STOCKBRIDGE PRESBYTERIAN CHURCH	\$1,123,600	\$0
S18-03014000	126 BURKE ST	NA	STOCKBRIDGE PUBLIC FACILITIES AUTHORITY	\$15,000	\$0
S18-03015000	128 BURKE ST	NA	STOCKBRIDGE PUBLIC FACILITIES AUTHORITY	\$18,000	\$0
S18-03017000	150 BURKE ST	0.550	PROMASTERS AUTOMOTIVE LLC	\$110,100	\$44,040
S18-03018000	BURKE ST	0.330	COGGINS MARION L	\$12,900	\$5,160
S18-03001000	104 W BURKE ST	NA	TAH 2017-1 BORROWER LLC	\$154,100	\$61,640
S18-03002000	106 W BURKE ST	NA	HY SAING L & TRACY P	\$155,600	\$62,240
S18-03003000	108 W BURKE ST	NA	ROUSE, SONYA Y	\$134,000	\$53,600
S18-03004000	110 W BURKE ST	NA	GILBERT JAMES T	\$130,300	\$52,120
S18-03006000	114 W BURKE ST	1.000	THE REDEEMER HOUSE, INC	\$198,100	\$0
S18-03005000	112 W BURKE ST	2.523	EUROASIAN LOGISTICS, LLC	\$613,590	\$245,436
S18-03010000	146 BURKE ST	4.800	STOCKBRIDGE PUBLIC FACILITIES AUTHORITY	\$380,000	\$0
S18-03008000	4822 N HENRY BLVD	0.524	LENG SOVANNARA & CHENG CHANTHOL	\$192,100	\$76,840
S18-03009000	4806 N HENRY BLVD	2.110	HAMILTON STATE BANK	\$2,072,500	\$829,000
S18-03010005	4778 N HENRY BLVD	0.677	PODOBNIKAR MICHAEL F & MARTHA M	\$364,000	\$145,600
S18-06001000	147 BURKE ST	0.689	MASSEY HENRY E	\$353,000	\$141,200
S18-06012000	130 MLK SR HERITAGE TRL	0.620	CITY OF STOCKBRIDGE	\$350,300	\$0
S18-06002000	115 BURKE ST	0.275	CITY OF STOCKBRIDGE	\$59,900	\$0
S18-06003000	101 BURKE ST	0.191	FLETCHER GLENROY B	\$233,000	\$93,200
S18-06015000	132 MLK SR. HERITAGE TRL	0.207	SYLVAIN REGINOLD A	\$100,000	\$40,000
S18-06013000	140 MLK SR. HERITAGE TRL	0.413	MASONIC LODGE NO 691	\$171,500	\$0
S18-06011000	122 MLK SR. HERITAGE TRL	0.069	JONES CHARLIE	\$123,200	\$49,280
S18-06010008	120 MLK SR. HERITAGE TRL	0.069	RENEHAN EDWARD G	\$147,000	\$58,800
S18-06010006	118 MLK SR. HERITAGE TRL	0.069	MEEKS MARK & REGINA	\$167,400	\$66,960
S18-06010004	116 MLK SR. HERITAGE TRL	0.069	CERTIFIED ENVIRONMENTAL CONSULTANTS INC	\$123,400	\$49,360

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S18-06010000	114 MLK SR. HERITAGE TRL	0.069	CITY OF STOCKBRIDGE	\$119,500	\$0
S18-06009000	112 MLK SR. HERITAGE TRL	0.062	MITCHELL THOMAS A	\$121,400	\$48,560
S18-06008000	110 MLK SR. HERITAGE TRL	0.062	PRINCE JONATHAN B	\$124,500	\$49,800
S18-06007000	108 MLK SR. HERITAGE TRL	0.083	BARNBEAUTIFUL PROPERTIES LLC	\$173,700	\$69,480
S18-06006000	106 MLK SR. HERITAGE TRL	0.050	OGLESBY RODDY H JR	\$122,300	\$48,920
S26-03004002	NA	0.080	CITY OF STOCKBRIDGE	\$14,000	\$0
S26-03004000	110 EAST ATLANTA RD	0.320	RITTENHOUSE KATHRYN	\$133,600	\$53,440
S26-03008000	NA	3.280	URBAN REDEVELOPMENT AGENCY OF CITY OF STOCKBRIDGE	\$410,000	\$164,000
S26-02027000	4640 N HENRY BLVD	6.250	STOCKBRIDGE PUBLIC FACILITIES AUTHORITY	\$4,787,400	\$0
S26-02002000	110 N LEE ST	0.730	STOCKBRIDGE PUBLIC FACILITIES AUTHORITY	\$15,000	\$0
S26-02003000	112 N LEE ST	NA	STOCKBRIDGE PUBLIC FACILITIES AUTHORITY	\$15,000	\$0
S26-02004000	114 N LEE ST	NA	STOCKBRIDGE PUBLIC FACILITIES AUTHORITY	\$15,000	\$0
S26-02006000	118 N LEE ST	NA	STOCKBRIDGE PUBLIC FACILITIES AUTHORITY	\$18,000	\$0
S26-02001001	N HENRY BLVD	3.860	STOCKBRIDGE PUBLIC FACILITIES AUTHORITY	\$2,203,100	\$0
S26-02023000	113 E ATLANTA RD	7.550	STOCKBRIDGE PUBLIC FACILITIES AUTHORITY	\$151,000	\$0
S26-03005000	NA	0.184	MUSSELL LONNIE K	\$10,000	\$4,000
S25-01058000	124 E ATLANTA RD	NA	GARLAND TOM	\$56,500	\$22,600
S25-01059000	NA	0.220	R&H PARTNERS LLC	\$19,200	\$7,680
S25-01060000	128 E ATLANTA RD	NA	WRIGHT JOHN E & TERRY G	\$103,800	\$41,520
S25-01061000	130 E ATLANTA RD	NA	WRIGHT JOHN E & TERRY G	\$82,600	\$33,040
S17-02011000	134 E ATLANTA RD	1.120	IRVIN PROPERTIES LLC	\$386,100	\$154,440
S17-02012000	136 E ATLANTA RD	0.660	CRESCENT PROPERTY GROUP LLC	\$435,300	\$174,120
S17-02013000	138 E ATLANTA RD	NA	JURIC DIJANDA	\$72,900	\$29,160
S17-02014000	NA	1.930	BROWN ROBERT H	\$84,100	\$33,640
S17-02014000	305 E ATLANTA RD	9.870	CITY OF STOCKBRIDGE	\$409,200	\$0
S17-02008001	DAVIS RD	7.680	CITY OF STOCKBRIDGE	\$328,700	\$0
S17-02007000	NA	NA	CITY OF STOCKBRIDGE	\$132,500	\$0
S17-02008000	BURKE ST	NA	CITY OF STOCKBRIDGE	\$138,700	\$0
S17-02009000	101 DAVIS RD	3.920	CITY OF STOCKBRIDGE	\$966,200	\$0
S17-02009001	111 DAVIS RD	0.690	CITY OF STOCKBRIDGE	\$191,500	\$0
S18-05001000	175 BURKE ST	NA	CITY OF STOCKBRIDGE	\$78,900	\$0

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S18-05002000	173 BURKE ST	NA	EDDINGS JOE R SR	\$95,200	\$38,080
S18-05003000	169 BURKE ST	NA	TRAN VAN T	\$120,000	\$48,000
S18-05004000	165 BURKE ST	0.570	165 BURKE STREET LLC	\$671,200	\$268,480
S18-05007000	102 LOVE ST	0.931	PHALANX HOLDINGS LLC	\$435,100	\$174,040
S18-05006000	100 LOVE ST	0.260	PHALANX HOLDINGS LLC	\$20,200	\$8,080
S18-04009000	164-174 BURKE ST	3.290	CITY OF STOCKBRIDGE	\$1,381,000	\$0
S18-02033000	116 DAVIS RD	NA	CITY OF STOCKBRIDGE	\$24,000	\$0
S18-02025000	111 W BURKE ST	NA	BURKE STREET PROPERTIES LLC	\$1,531,300	\$612,520
S18-02002000	4900 N HENRY BLVD	10.620	QMS ENTERPRISES LB & QUILLIAN GEORGE W & CYNTHIA	\$148,700	\$59,480
S18-02004009	NA	0.559	QMS ENTERPRISES LB & QUILLIAN GEORGE W & CYNTHIA	\$85,200	\$34,080
S18-02003000	4884 N HENRY BLVD	1.200	QMS ENTERPRISES LB & QUILLIAN GEORGE W & CYNTHIA	\$250,900	\$100,360
S18-02002005	4882 N HENRY BLVD	1.087	QMS ENTERPRISES LB & QUILLIAN GEORGE W & CYNTHIA	\$366,400	\$146,560
S18-02002006	4900 HIGHWAY 42	2.210	QMS ENTERPRISES LB & QUILLIAN GEORGE W & CYNTHIA	\$462,100	\$184,840
S18-02001000	NA	0.470	RAINFORD CHALCIA L	\$98,300	\$39,320
S18-02001001	4920 N HENRY BLVD	0.691	RIANFORD CHALCIA L	\$344,300	\$137,720
S18-02004000	NA	0.341	ARCH-DENT PROPERTY HOLDINGS LLC	\$89,100	\$35,640
S18-02004004	107 CENTER ST	0.030	ARCH-DENT PROPERTY HOLDINGS LLC	\$47,500	\$19,000
S18-02004003	105 CENTER ST	0.023	ARCH-DENT PROPERTY HOLDINGS LLC	\$39,200	\$15,680
S18-02004002	103 CENTER ST	0.023	ARCH-DENT PROPERTY HOLDINGS LLC	\$39,200	\$15,680
S18-02004001	101 CENTER ST	0.032	ARCH-DENT PROPERTY HOLDINGS LLC	\$54,500	\$21,800
S18-01019000	4938 N HENRY BLVD	1.040	FOREST RESTAURANT INC	\$670,700	\$268,280
S18-01018000	NA	0.901	AUSBAND SARA C, ROBERT E JR, ANDREW C & JOSEPH B	\$176,600	\$70,640
S18-01017000	4952 N HENRY BLVD	0.865	LEWIEL PILAR C	\$304,000	\$121,600
S18-01016000	103 CLUB DR	NA	VELASQUEZ-LOPEZ JAIRO A	\$110,400	\$44,160
S18-02024000	NA	6.580	CITY OF STOCKBRIDGE	\$9,900	\$0
S19-01021000	4827 N HENRY BLVD	0.978	HALL FRANKLIN D JR	\$369,100	\$147,640
S19-01020000	4813 N HENRY BLVD	1.250	NORTH 42 LLC	\$384,300	\$153,720
S19-01019000	4801 N HENRY BLVD	0.427	GIUVEN JASON	\$209,200	\$83,680
S19-01018000	4791 N HENRY BLVD	0.389	STEELE DANIEL LEE JR & COOK WILLIAM R III	\$174,700	\$69,880

S19-01017000	4779 N HENRY BLVD	0.250	WILLIAMS CHARLOTTE DAVIS	\$65,300	\$26,120
S19-01016000	4767 N HENRY BLVD	0.312	WILLIAMS CHARLOTTE DAVIS	\$190,200	\$76,080
S19-01015000	103 TYE ST	NA	MCMULLEN ALICIA & DAISHAUN	\$118,100	\$47,240
S19-02010001	4747 N HENRY BLVD	0.720	CAR WASH HEADQUARTERS INC	\$200,000	\$80,000
S19-02004000	4605 N HENRY BLVD	3.500	GM & S TAYLOR FAMILY LLP	\$1,706,600	\$682,640
S19-02009000	107 NOLAN ST	0.609	ROUILLIER KIA M & SHONEL R	\$88,900	\$35,560
S19-02009001	NA	0.095	PATRICK DANIEL E & ET AL	\$15,000	\$6,000
S19-02001000	100 MLK SR HERITAGE TRL	0.080	QUALITY PROPERTIES	\$84,900	\$33,960
S19-02002000	102 MLK SR HERITAGE TRL	0.059	TAYLOR GERALD & RAYMOND J	\$53,400	\$21,360
S26-04002000	202 WARD ST	0.193	JACKSON KIM KRAMER	\$56,900	\$22,760
S26-04004000	101-119 HARRELL DR	0.393	SGC ENTERPRISES LLC	\$430,600	\$172,240
S26-04005000	4655 N HENRY BLVD	0.515	STRATUS RENTALS LLC	\$513,400	\$205,360
S26-04013000	4557 N HENRY BLVD	0.442	CITY OF STOCKBRIDGE	\$163,600	\$0
S26-04012000	102 S LEE ST	NA	CITY OF STOCKBRIDGE	\$12,000	\$0
S26-04011000	NA	NA	CITY OF STOCKBRIDGE	\$12,000	\$0
S26-04010000	106 S LEE ST	NA	CITY OF STOCKBRIDGE	\$12,000	\$0
S26-04014000	4545 N HENRY BLVD	1.698	STOCKBRIDGE PUBLIC FACILITIES AUTHORITY	\$1,474,300	\$0
S26-04015001	4543 N HENRY BLVD	0.792	AUTOZONE INC	\$590,600	\$236,240
S26-04015002	4541 N HENRY BLVD	0.750	SRI REAL ESTATE PROPERTIES LLC	\$532,100	\$212,840
S26-04015003	4509 N HENRY BLVD	0.470	SHELTON GARY EDGAR & VICKY	\$413,400	\$165,360
S26-04019000	4491 N HENRY BLVD	0.426	PIZZA HUT OF AM C/O ATLANTA PIZZA	\$398,700	\$159,480
S26-04016000	4475 N HENRY BLVD	0.870	STATION TWO LP	\$586,300	\$234,520
S26-04016001	4477 N HENRY BLVD	0.377	QUARRY FORTY-TWO LP	\$124,000	\$49,600
S26-0417000	NA	0.440	QUARRY FORTY-TWO LP	\$19,000	\$7,600
S26-04015000	NA	1.464	QUARRY FORTY-TWO LP	\$100,600	\$40,240
S33-01010000	101 ROCK QUARRY RD	0.357	MOSS ROGER J	\$68,500	\$27,400
S33-01009002	4467 N HENRY BLVD	0.650	CITY SQUARE OF STOCKBRIDGE LLC	\$686,100	\$274,440
S33-01009001	4431 N HENRY BLVD	0.512	EPS1 PROPERTIES LLC	\$473,500	\$189,400
S33-01010002	SPRING ST	0.322	ESP1 PROPERTIES LLC	\$61,700	\$24,680
S33-01009000	4221 N HENRY BLVD	1.027	RX ATLANTA RE LLC	\$677,000	\$270,800
S26-01015000	4498 N HENRY BLVD	1.318	CITY OF STOCKBRIDGE	\$245,400	\$0

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S26-01014000	4482 N HENRY BLVD	16.120	CITY OF STOCKBRIDGE	\$902,700	\$0
S26-01013000	N HENRY BLVD	0.809	CITY OF STOCKBRIDGE	\$140,600	\$0
S26-01002000	4444 N HENRY BLVD	0.746	SAM & LUKE INC	\$248,300	\$99,320
S26-01003000	102 MANN BLVD	0.918	THURMAN ROBERT G	\$200,000	\$80,000
S26-01020000	109 N LEE ST	NA	CARRABELLE REAL ESTATE LLC	\$86,400	\$34,560
S26-01021001	111 N LEE ST	NA	SINYARD DONALD W JR	\$138,900	\$55,560
S26-01021000	103 BRANNAN DR	NA	HOLLOWAY IV CHARLES W & ANNA	\$146,000	\$58,400
S26-01027000	100 BRANNAN DR	NA	DONNA EDDINGTON REALTY LLC	\$127,600	\$51,040
S26-01022000	113 N LEE ST	NA	DRILLOT KRISTIE BECK	\$156,900	\$62,760
S26-01023000	115 N LEE ST	NA	GROCE MARVIN F	\$148,200	\$59,280
S26-01030000	101 BRANNON DR	NA	ALAIMO PETER D & ANN FRANCIS	\$111,200	\$44,480
S26-01024000	117 N LEE ST	NA	SANDERS JUNE T M	\$121,000	\$48,400
S26-01025000	102 CERESSEA DR	NA	STORY JOSEPH	\$116,100	\$46,440
S26-01026000	104 CERESSEA DR	NA	HOLT WILLIAM Z	\$127,800	\$51,120
S25-01009000	OFF DUVAL DR	14.600	CITY OF STOCKBRIDGE	\$367,900	\$0
S25-01008001	STAPLETON DR	14.180	CITY OF STOCKBRIDGE	\$324,800	\$0
048-02030000	479 OLD CONYERS RD	49.390	PERRY JR HUELON D	\$422,600	\$169,040
S32-01001000	101 OAKLAND BLVD	NA	BAKER COREY	\$10,000	\$4,000
S32-01014000	OAKLAND BLVD	NA	RESIDUAL TRUST U/W FRANK T DILLARD	\$10,000	\$4,000
S32-01015000	124 MANN BLVD	NA	CARBUCCIA WENDY	\$191,200	\$76,480
S32-01016000	122 MANN BLVD	NA	JOHNSON ILLYA T	\$152,000	\$60,800
S26-01012000	120 MANN BLVD	NA	HOME SFR BORROWER III LLC	\$157,800	\$63,120
S26-01011000	118 MANN BLVD	NA	JONES ASHLEY N	\$164,300	\$65,720
S26-01010000	116 MANN BLVD	NA	SFR XII ATL OWNERS 3 LP	\$146,600	\$58,640
S26-01009000	114 MANN BLVD	NA	LAVANT RAMOAN	\$165,300	\$66,120
S26-01008000	112 MANN BLVD	NA	ORDONEZ RICHARD A & REBA S	\$143,400	\$57,360
S26-01007000	110 MANN BLVD	NA	ASHRAF MOHAMMAD U	\$207,700	\$83,080
S26-01006000	MANN BLVD	NA	JACKSN JOSEPH & GAIL	\$10,000	\$4,000
S26-01005000	106 MANN BLVD	NA	ALLEN MARK & MELINDA	\$143,600	\$57,440
S25-01047000	BRYANT ST	NA	GRIFFIN SHAWN P JR	\$13,200	\$5,280
S25-01045000	121 BRYANT ST	NA	HUERTA SAUL & OSORES-GONZAGA VICENTE	\$169,600	\$67,840

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S25-01044000	123 BRYANT ST	NA	HAFLEY CHRISTY W & MICHAEL R	\$154,000	\$61,600
S25-01043000	125 BRYANT ST	NA	MCCONLEY LINDA J	\$134,800	\$53,920
S25-01042000	127 BRYANT ST	NA	PERPALL BRUQUESHAT	\$155,500	\$62,200
S25-01041000	129 BRYANT ST	NA	TAYLOR LARRY P & HELEN M	\$131,900	\$52,760
S25-01040000	130 BRYANT ST	NA	PAULL CHRISTOPHER M	\$133,200	\$53,280
S25-01039000	128 BRYANT ST	NA	FKH SFR PROPOCO H LP	\$166,800	\$66,720
S25-01038000	126 BRYANT ST	NA	HOWZE ERNEST L JR	\$163,300	\$65,320
S25-01037000	124 BRYANT ST	NA	DODGEN BONNIE R & TAYLOR LISA L	\$125,800	\$50,320
S25-01036000	122 BRYANT ST	NA	GREGORY JOHN M	\$155,600	\$62,240
S25-01035000	BRYANT ST	NA	CITY OF STOCKBRIDGE	\$13,200	\$0
S25-01001001	100 STAPLETON RD	13.470	CITY OF STOCKBRIDGE	\$452,900	\$0
S33-01021000	4399 NORTH HENRY BLVD	0.475	GEORGE CONNIE BROWN	\$174,200	\$69,680
S33-01022000	4387 NORTH HENRY BLVD	0.276	JTJ RESOURCES INC	\$94,400	\$37,760
S33-01020000	108 LANE DR	NA	BLACKWELL RUTH W	\$104,200	\$41,680
S33-01024000	105 LAMBERT DR	NA	EVANS LAWRENCE C JR	\$17,300	\$6,920
S33-01023000	103 LAMBERT DR	NA	GROCE AZILE W	\$117,500	\$47,000
S33-01027000	WILLOW CT	2.072	MHLC LLC	\$104,900	\$41,960
S33-01025000	4367 N HENRY BLVD	0.510	EDDHIMA BOUCHAIB & ABDERRAHIM FAHMI	\$97,600	\$39,040
S33-01026000	4355 N HENRY BLVD	0.267	PHILLIPS STOCKBRIDGE LLC	\$130,800	\$52,320
S33-01026005	4335 N HENRY BLVD	NA	PHILLIPS KIMBERLY A & KALLY L	\$112,200	\$44,880
S33-01049000	4323 N HENRY BLVD	2.323	SUPERSPORT MOTORS LLC	\$328,100	\$131,240
S33-01050000	4297 N HENRY BLVD	NA	HENDERSON PHILIP & BESSIE	\$109,600	\$43,840
S33-01051000	4275 N HENRY BLVD	0.977	JAYAKUMAR BHANUMATHI	\$162,709	\$65,084
S19-01027000	4929 N HENRY BLVD	0.073	AUSBAND ROBERT E JR	\$64,900	\$25,960
S19-01028000	4933 N HENRY BLVD	0.250	ALI MOHAMMED A & RUBIA	\$105,600	\$42,240
S19-01031000	104 BOWEN ST	NA	KELKER DAVID O	\$148,400	\$59,360
S19-01032000	106 BOWEN ST	NA	LEON VIDANA JOSE	\$110,200	\$44,080
S19-01033000	108 BOWEN ST	NA	GOGGINS GRADY JR & CAROLYN D	\$92,300	\$36,920
S19-01034000	110 BOWEN ST	NA	SLATEN JAMES H JR	\$164,800	\$65,920
S19-01035000	112 BOWEN ST	NA	BOTELLO MARIBEL & BOTELLO CARRANZA CRUZ	\$177,900	\$71,160
S19-01036000	114 BOWEN ST	NA	BOTELLO MARIBEL & BOTELLO CARRANZA CRUZ	\$108,200	\$43,280

S19-01037000	116 BOWEN ST	NA	BROWN LINDA G & LARRY G	\$20,000	\$8,000
S13-01011000	118 BOWEN ST	NA	FIGUEROA RAUL N & NUNEZ SANDRA D	\$144,060	\$57,624
S13-01011005	120 BOWEN ST	NA	MAUGER EDWARD M, THOMAS A & JG	\$133,600	\$53,440
S13-01012001	119 BOWEN ST	NA	MULLINS BEN A	\$146,300	\$58,520
S13-01012000	102 MIMOSA DR	NA	ANDERSON SEAN W & KAREN R	\$145,300	\$58,120
S12-04001000	100 MIMOSA DR	NA	MCCLAIN RUBY KATE & CLIFFORD	\$152,400	\$60,960
S12-03014000	111 BOWEN ST	NA	TURNER NICHELLE	\$134,500	\$53,800
S12-03015000	109 BOWEN ST	NA	BRANNAN CATHY S	\$134,900	\$53,960
S12-03016000	107 BOWEN ST	NA	FORBUS LINDA ANN	\$143,800	\$57,520
S12-03001000	4955 N HENRY BLVD	1.022	MGS VENTURE LLC	\$350,000	\$140,000
S12-03002000	4961 N HENRY BLVD	0.814	BEST BREAKFAST INC	\$507,100	\$202,840
S12-03003000	4971 N HENRY BLVD	0.330	CERTIFIED PROPERTY MANAGEMENT LLC	\$212,200	\$84,880
S12-03004001	1981 N HENRY BLVD	0.890	CA BARGE PROP-HENRY BLVD LLC	\$702,200	\$280,880
S12-03004000	4995 N HENRY BLVD	6.950	STOCKBRIDGE COMMERCIAL PLAZA LLC	\$1,800,100	\$720,040
S12-03005000	5047 N HENRY BLVD	0.380	SASS HENRY LLC	\$350,000	\$140,000
S12-01001000	N HENRY BLVD	NA	AT&T	\$0	\$0
S12-01002000	N HENRY BLVD	22.417	DAVIS MIKE B ETAL	\$645,600	\$258,240
S12-01002001	OLD ATLANTA RD	0.910	CITY OF STOCKBRIDGE	\$237,800	\$0
S12-01003000	OLD ATLANTA RD	0.230	CITY OF STOCKBRIDGE	\$30,100	\$0
S07-02001000	100 WOODHAVEN DR	NA	HUDSON GLORIA	\$118,900	\$47,560
S07-03019000	101 WOODHAVEN DR	NA	HERNANDEZ RAUL CAMELA	\$22,000	\$8,800
S07-03001000	SHEPHERD DR	NA	HERNANDEZ RAUL CAMELA	\$22,000	\$8,800
S07-04021000	101 SHEPHERD DR	NA	GARMON LEROY E JR	\$22,000	\$8,800
S07-04022000	5319 N HENRY BLVD	3.610	ODEGARD LEROY C	\$60,100	\$24,040
S07-04023000	5329 N HENRY BLVD	1.190	RAVIL LLC	\$258,900	\$103,560
S07-04024000	5341 N HENRY BLVD	0.791	BUI JAMES	\$137,800	\$55,120
S07-04025000	5353 N HENRY BLVD	2.657	GEORGIA CASH AMERICA INC	\$1,700,000	\$680,000
S07-04011000	300 OLD ATLANTA RD	NA	ODEGARD LEROY C	\$104,000	\$41,600
S07-04028000	5393 N HENRY BLVD	6.610	TMG PROPERTIES LLC	\$793,200	\$317,280
S07-01006002	5270 N HENRY BLVD	0.736	RI SE LLC	\$699,500	\$279,800
S07-01006001	5260 N HENRY BLVD	1.693	THOMAS SAM E & ETAL	\$1,600,000	\$640,000

City of Stockbridge Redevelopment Plan: Downtown and North Henry Blvd Corridor

S07-01006005	SHIELDS RD	15.895	PIVOTAL ENTERPRISES LLC	\$413,000	\$165,200
S11-04016000	SHIELDS RD	NA	KERSEY WAYNE	\$30,000	\$12,000
NO DATA	OFF CLUB DR	1.377	NO DATA	\$0	\$0
S11-04017000	SHIELDS RD	NA	KERSEY WAYNE	\$20,000	\$8,000
S11-04018000	130 SHIELDS RD	NA	SOTS ANTONIO & OFELIA G	\$154,200	\$61,680
S07-01006000	BRUSH CREEK CT	2.530	PIVOTAL ENTERPRISES LLC	\$91,100	\$36,440
S07-01006003	5248 N HENRY BLVD	1.624	YUN JOHN	\$1,411,300	\$564,520
S07-01006032	5244 N HENRY BLVD	0.467	LEVANS SOLUTIONS II LLC	\$609,700	\$243,880
S07-01007000	5238 N HENRY BLVD	0.752	WAGGONER ROBERT M, GORDON E & RESMONDO LYRIC D	\$499,900	\$199,960
S07-01008000	5226 N HENRY BLVD	0.758	THE RCC GROUP PROPERTIES & MANAGEMENT LLC	\$410,600	\$164,240
S12-01012001	5222 N HENRY BLVD	2.084	OCEAN VIEW GROUP INC	\$1,994,300	\$797,720
S12-01012000	5200 N HENRY BLVD	12.790	13 OLIVIA HOLDINGS LLC	\$16,215,900	\$6,486,360
S12-01012003	5180 N HENRY BLVD	0.490	AJAB CORPORATION	\$432,300	\$172,920
S12-01012002	5150 N HENRY BLVD	0.680	TRAN KHIEM & NGUYEN CHIN	\$412,200	\$164,880
S12-01012004	5128 N HENRY BLVD	0.330	HONG SONNY	\$315,000	\$126,000
S12-01011000	N HENRY BLVD	2.282	PARR 7 LLC	\$278,300	\$111,320
S12-01004000	5124 N HENRY BLVD	0.800	PARR 7 LLC	\$318,800	\$127,520
S12-01005000	5104 N HENRY BLVD	0.750	SWIMMERMAN LLC	\$325,100	\$130,040
S12-01006000	5092 N HENRY BLVD	0.635	KHAN ABDUL R	\$318,000	\$127,200
S12-01007000	5070 N HENRY BLVD	0.504	MUELLER MATTHEW A	\$169,700	\$67,880
S12-01008000	103 SHIELDS RD	NA	KHAN SQQIB	\$99,000	\$39,600
S12-01009000	105 SHIELDS RD	NA	FERRER KEVIN C	\$138,100	\$55,240
S12-01010000	121 SHIELDS RD	3.160	ASHMEADE YASMIN R	\$169,700	\$67,880
S11-05001000	131 SHIELDS RD	NA	WATSON STEVE W	\$181,600	\$72,640
S11-05002000	141 SHIELDS RD	4.250	BREWSTER-CLARK DARLENE & CLARK FREDDIE C JR	\$277,200	\$110,880
S12-02001000	5050 N HENRY BLVD	0.690	AWS PROPERTY HOLDINGS LLC	\$219,300	\$87,720
S12-02002000	5046 N HENRY BLVD	0.804	AWS PROPERTY HOLDINGS LLC	\$125,000	\$50,000
S12-02004000	5028 N HENRY BLVD	NA	MOSELEY SARA L	\$123,000	\$49,200
S12-02005000	5018 N HENRY BLVD	0.520	MOSELEY SARA L	\$353,200	\$141,280
S12-02007000	5008 N HENRY BLVD	0.868	FINCHLEY & ATLANTA LLC	\$342,300	\$136,920
S12-02008000	4998 N HENRY BLVD	0.786	DUNAMED VENTURES LLC	\$285,800	\$114,320

S12-02010000	4986 N HENRY BLVD	1.610	AFN ABSPROP002 LLC C/O AMERICAN FINANCE TRST INC	\$958,900	\$383,560
S12-02012000	4966 N HENRY BLVD	0.830	BENTLEY ROBIN	\$351,600	\$140,640
S12-02011000	OFF N HENRY BLVD	NA	MOSELEY SARA L	\$22,500	\$9,000
S12-02006000	OFF N HENRY BLVD	NA	BURKE CEMETERY	\$15,000	\$6,000
S12-02003000	OFF N HENRY BLVD	NA	MOSELEY SARA L	\$24,000	\$9,600
S18-02032000	110 PARKWOOD DR	NA	AVERY BRADLEE & DEBORAH	\$171,000	\$68,400
S18-02031000	108 PARKWOOD DR	NA	SRP SUB LLC	\$170,800	\$68,320
S18-02030000	106 PARKWOOD DR	NA	MONTGOMERY STREET HOMES LLC	\$197,300	\$78,920
S18-02028000	104 PARKWOOD DR	NA	RESICAP GEORGIA OWNER LLC	\$100,000	\$40,000
S18-02027000	102 PARKWOOD DR	NA	SALAZAR LANTO LUIS A & ARREDONDO TAPIA ANA A	\$158,300	\$63,320
S18-02026000	100 PARKWOOD DR	NA	ROBENS MALINA & BARNETT KEITH	\$189,500	\$75,800
S18-04006000	101 PARKWOOD DR	NA	ROACH JOE BOYD SR	\$164,800	\$65,920
S18-04005000	103 PARKWOOD DR	NA	LASIEWSKI NICOLE	\$180,000	\$72,000
S18-04004000	105 PARKWOOD DR	NA	SFR ACQUISITIONS 1 LLC	\$198,600	\$79,440
S18-04003000	107 PARKWOOD DR	NA	AIKENS DANIEL IV	\$180,300	\$72,120
S18-04002000	109 PARKWOOD DR	NA	COOK ANN T & DONALD F	\$153,700	\$61,480
S18-04001000	106 DAVIS RD	NA	CITY OF STOCKBRIDGE	\$30,900	\$0
S24-01018000	105 OLD CONYERS RD	2.000	SOLUTIONS DEVELOPMENT LLC	\$2,300	\$920
S25-01001004	201 E ATLANTA RD	0.985	IRWINTON ENTERPRISES INC	\$251,000	\$100,400
S25-01001003	321 TAYLOR DR	1.934	CITY OF STOCKBRIDGE	\$126,400	\$0
S25-01001000	321 TAYLOR DR	2.210	CITY OF STOCKBRIDGE	\$0	\$0
S24-01015001	351 TAYLOR DR	0.203	CITY OF STOCKBRIDGE	\$0	\$0
S24-01017000	111 OLD CONYERS RD	1.280	SOLUTIONS DEVELOPMENT LLC	\$45,300	\$18,120
S24-01016000	113 OLD CONYERS RD	2.100	SOLUTIONS DEVELOPMENT LLC	\$34,900	\$13,960
S25-01001005	155 E ATLANTA RD	1.122	C&M OIL CO	\$496,200	\$198,480
S25-01001061	TAYLOR DR	0.845	MAY & CARTER OIL CO	\$49,700	\$19,880
S25-01002000	145 E ATLANTA RD	NA	PETREE JAMES L	\$145,800	\$58,320
S25-01003000	106 DUVALL DR	NA	GIBBY VICKI	\$175,000	\$70,000
S25-01004000	108 DUVALL DR	NA	BUTCHER SANDRA K & JAMES E	\$187,100	\$74,840
S25-01004005	DUVALL DR	NA	CUPP PAIGE G & ETAL	\$13,200	\$5,280
S25-01005000	118 DUVALL DR	NA	CROSBY JAMES P & VALERIE C	\$174,600	\$69,840

City of Stockbridge Redevelopment Plan: Downtown and North Henry Blvd Corridor

S25-01006000	120 DUVALL DR	NA	BANKS PEONIA	\$188,100	\$75,240
S25-01007000	122 DUVALL DR	NA	BARGE PHILIP A & DONNA B	\$146,100	\$58,440
S25-01008000	124 DUVALL DR	NA	SAMS JOANNE	\$171,300	\$68,520
S25-01010000	123 DUVALL DR	NA	PEREZ FERNANDO & CABRERA MIGDALIA J	\$141,500	\$56,600
S25-01011000	121 DUVALL DR	NA	CUSTIN ROGER & HORTON GREGORY W	\$174,200	\$69,680
S25-01012000	119 DUVALL DR	NA	DOBBS MARK R	\$154,200	\$61,680
S25-01013000	117 DUVALL DR	NA	SANDERS ZACHARY	\$254,300	\$101,720
S25-01013001	115 DUVALL DR	NA	BURNETT WILLIE M	\$167,200	\$66,880
S25-01014000	113 DUVALL DR	NA	CLARK ARIUS L	\$153,300	\$61,320
S25-01015000	111 DUVALL DR	NA	KET SOKHAN & SOVANNARY	\$172,500	\$69,000
S25-01016000	109 DUVALL DR	NA	PEADEN BRITTNEY KAY	\$136,300	\$54,520
S25-01017000	107 DUVALL DR	NA	KELLI HAYES LLC	\$146,400	\$58,560
S25-01018000	105 DUVALL DR	NA	GARRETT EDDIE	\$132,600	\$53,040
S25-01019000	E ATLANTA RD	NA	CLARY SARAH D & ALLEN LAURA M	\$7,500	\$3,000
S25-01020000	139 E ATLANTA RD	NA	ORTEGA CELENE D M & MURULLO MA L ORTEGA	\$98,000	\$39,200
S25-01021000	137 E ATLANTA R	NA	GIPSON DARLENE R & KENNETH B	\$123,400	\$49,360
S25-01022000	135 E ATLANTA RD	NA	I R C INC	\$81,400	\$32,560
S25-01022005	E ATLANTA RD	NA	I R C INC	\$1,500	\$600
S25-01023000	131 E ATLANTA RD	1.230	WATCH ME GROW LEARNING CENTER II	\$211,000	\$84,400
S25-01024000	129 E ATLANTA RD	NA	STANSELL LARRY GENE & PAMELA ANN JOYNER	\$105,300	\$42,120
S25-01026000	98 BRYANT ST	NA	TURNER FAMILY REVC TRUST	\$156,300	\$62,520
S25-01027000	100 BRYANT ST	NA	DRAYTON HENRY JR & JOYCE	\$201,700	\$80,680
S25-01028000	102 BRYANT ST	NA	SMITH JERRY & LINDA	\$132,700	\$53,080
S25-01029000	104 BRYANT ST	NA	COLOCHO AMILCAR & NAYDA A	\$170,000	\$68,000
S25-01030000	106 BRYANT ST	NA	CHAMBERS CHARLES G	\$131,700	\$52,680
S25-01031000	108 BRYANT ST	NA	CAPERS CORDELL	\$167,000	\$66,800
S25-01032000	110 BRYANT ST	NA	WILLEY SHANE & HARMON STACIE	\$144,800	\$57,920
S25-01033000	112 BRYANT ST	NA	CHAVEZ EDITH	\$151,400	\$60,560
S25-01034000	114 BRYANT ST	NA	SEALS WAYNE	\$197,800	\$79,120
S25-01025000	127 E ATLANTA RD	NA	FORTE SARA BELL	\$80,300	\$32,120
S25-01057000	123 E ATLANTA RD	0.505	EAST ATLANTA ROAD LLC	\$226,300	\$90,520

S25-01056000	99 BRYANT ST	NA	BELL MARCUS	\$121,900	\$48,760
S25-01055000	101 BRYANT ST	NA	ENTRUST REALTY LLC	\$132,600	\$53,040
S25-01054000	103 BRYANT ST	NA	ENTRUST REALTY LLC	\$133,000	\$53,200
S25-01053000	105 BRYANT ST	NA	DEAMUES JANE	\$172,700	\$69,080
S25-01052000	107 BRYANT ST	NA	LERMA RAQUEL & LILIANA	\$176,000	\$70,400
S25-01051000	109 BRYANT ST	NA	HORACE SHAWN B	\$175,400	\$70,160
S25-01050000	111 BRYANT ST	NA	RANDAZZO SUNNY & TYLER	\$123,800	\$49,520
S25-01049000	113 BRYANT ST	NA	FOSTER JEFFREY N	\$154,500	\$61,800
S25-01048000	115 BRYANT ST	NA	JOHNSON ALFRED M	\$13,200	\$5,280
S32-01003000	105 OAKLAND BLVD	NA	STEPHENS ASHLEY D & MCLEAN GEORGE H	\$146,400	\$58,560
S32-01004000	OAKLAND BLVD	NA	RICHARDSON CANDACE AVRIL	\$10,000	\$4,000
S32-01005000	109 OAKLAND BLVD	NA	SOLIS BRENDA P C	\$176,700	\$70,680
S32-01006000	111 OAKLAND BLVD	NA	LINTON SHEILA A & JONES KIARA A	\$154,700	\$61,880
S32-01007000	113 OAKLAND BLVD	NA	HUDSON SFR PROPERTY HOLDINGS II LLC	\$214,400	\$85,760
S32-01008000	115 OAKLAND BLVD	NA	QUIROZ MARIA F	\$167,400	\$66,960
S32-01009000	OAKLAND BLVD	NA	PERRY JR HUELON D	\$3,600	\$1,440
S26-01018000	4534 N HENRY BLVD	0.056	BRIDGE VILLAGE II LLC	\$70,700	\$28,280
S26-01017001	4528 N HENRY BLVD	0.491	BRIDGE VILLAGE II LLC	\$218,700	\$87,480
S26-01016000	4518 N HENRY BLVD	3.590	JHJ BRIDGE VILLAGE LLC	\$1,815,000	\$726,000
S26-01001000	4428 N HENRY BLVD	0.353	NORTH HENRY AUTOMOTIVE INC	\$147,000	\$58,800
S32-03029000	4400 N HENRY BLVD	5.590	DOUG COKER PROPERTIES LLLP	\$3,253,200	\$1,301,280
S32-03028000	105 MANN BLVD	NA	ESTRELLA MARISOL M & MIRANDA YAMILE	\$138,600	\$55,440
S32-03027000	107 MANN BLVD	NA	GLADIS DANIEL & WILLIAM T	\$137,800	\$55,120
S32-03024000	113 MANN BLVD	NA	YEAROUT HELEN	\$176,000	\$70,400
S33-01003000	N HENRY BLVD	5.040	CITY OF STOCKBRIDGE	\$504,000	\$0
S32-03015000	MILLER CT	NA	FRAZIER CRYSTAL L	\$10,000	\$4,000
S32-03015002	204 MILLER CT	NA	REDDICK MAURICE & VICTORIA	\$177,200	\$70,880
S33-01006000	MILLER CT	2.380	JHJ BROOKLYN PAVILION LLC	\$75,000	\$30,000
S33-01004000	4362 N HENRY BLVD	0.639	AGATHA NWIZU LLC	\$192,500	\$77,000
S33-01005000	4350 N HENRY BLVD	0.537	THE NATIVE AMERICAN PRESERVATION TRUST	\$122,100	\$48,840
S32-03030000	4340 N HENRY BLVD	2.000	JHJ BROOKLYN PAVILION LLC	\$1,803,600	\$721,440

S32-03014000	205 MILLER CT	NA	ENGLISH STACY H	\$186,200	\$74,480
S32-03013000	203 MILLER CT	NA	ENGLISH STACY H & RANDY	\$171,600	\$68,640
S32-03012000	105 MILLER CT	NA	NORTON NADINE & BENJAMIN	\$132,300	\$52,920
S32-03007000	NEAL AVE	NA	MOYERS HUBERT & ANNIE M	\$10,000	\$4,000
S32-03006000	111 NEAL AVE	NA	SISON-SPIERS AMOR & SPIERS ROBERT J	\$164,500	\$65,800
S32-03005000	109 NEAL AVE	NA	HOWARD DEBRA Y	\$185,800	\$74,320
S32-03004000	107 NEAL AVE	NA	MILES LILLIAN FAYE	\$136,700	\$54,680
S32-03002000	105 NEAL AVE	NA	WILSON LARRY	\$115,500	\$46,200
S32-03001000	NEAL AVE	NA	AL BARAKA TIRE LLC	\$10,000	\$4,000
S33-01008000	4312 N HENRY BLVD	0.535	AL BARAKA TIRE LLC	\$69,900	\$27,960
048-02027000	OLD CONYERS RD	12.100	PRYCE ANTHONY N & LISA a	\$49,000	\$19,600
<u>Parcels</u>		<u>Acres</u>		<u>Market Value</u>	<u>Tax Digest</u>
344		501.1		\$108,099,159	\$35,893,424

APPENDIX B. LOCAL OFFICIALS

The following elected and appointed officials will have responsibility to consider, in the case of the City of Stockbridge, adoption of the redevelopment plan and creation of the proposed Tax Allocation District and in the case of the Henry County Commission and Board of Education, consent to pledge respective County and School tax increments to the TAD.

STOCKBRIDGE CITY COUNCIL

Anthony S. Ford, Mayor
Alphonso Thomas, Mayor Pro Tem
Councilwoman LaKeisha T. Gantt
Councilman Elton Alexander
Councilman John Blount
Councilwoman Yolanda Barber
Frederick Gardiner, City Manager

HENRY COUNTY BOARD OF COMMISSIONERS

Carlotta Harrell, Chair
Johnny Wilson, Commissioner, District 1
Dee Clemmons, Commissioner, District 2
Dee Anglyn III, Commissioner, District 3
Vivian Thomas, Commissioner, District 4
Bruce B. Holmes, Commissioner, District 5
Cheri Hobson-Matthews, County Manager

HENRY COUNTY BOARD OF EDUCATION

Mrs. Holly Cobb, School Board Chair (District 3)
Mrs. Annette Edwards, Vice-Chair (District 5)
Dr. Pam Nutt (District 1)
Mr. Makenzie McDaniel (District 2)
Mrs. Sophe Pope (District 4)
Mary Elizabeth Davis, PhD, Superintendent of Schools

City of Stockbridge 2023

Public Meeting Schedule

The following regularly scheduled meetings will be held by entities of the City of Stockbridge. Please check the City's webpage www.cityofstockbridge.com for date or location changes. Meetings are open to the public.

Entity	Regular Monthly Meeting Days	Time	Place
City Council	2 nd Monday	6:00 P.M.	Council Chamber 2 nd Floor
City Council Work Session	Last Tuesday	6:00 P.M.	Council Chamber 2 nd Floor
Planning Commission	4 th Thursday	6:30 P.M.	Council Chamber 2 nd Floor
Main Street Advisory Board	2 nd Friday	9:00 A.M.	Welcome Center Main Street Offices
Downtown Development Authority	3 rd Tuesday	6:00 P.M.	Via Zoom until further notice
Youth Council	2 nd Monday	6:30 P.M.	Levi Meeting Room City Hall
Youth Council Advisory Committee	3 rd Tuesday	6:30 P.M.	Levi Meeting Room City Hall
Public Facilities Authority	Will Meet as Needed		City Hall
Citizen-Police Advisory Council	1 st Thursday	6:00 P.M.	Stockbridge Police Department
Development Authority	Will Meet as Needed		City Hall
Urban Redevelopment Agency (URA)	Will Meet as Needed		City Hall

For more information, please contact Vanessa Holiday, City Clerk at (678) 833-3303 or Via Email: vholiday@cityofstockbridge-ga.gov



**2023 NOTICE OF PUBLIC MEETINGS
CITY OF STOCKBRIDGE
4640 NORTH HENRY BLVD.
STOCKBRIDGE, GA 30281**

**COUNCIL MEETINGS ARE HELD THE 2nd MONDAY OF
EACH MONTH AT 6:00 P.M.**

**January 09, 2023
February 13, 2023
March 13, 2023
April 10, 2023
May 8, 2023
June 12, 2023**

**July 10, 2023
August 14, 2023
September 11, 2023
October 09, 2023
November 13, 2023
December 11, 2023**

**WORK SESSION MEETINGS ARE HELD THE LAST TUESDAY
OF EACH MONTH (EXCEPT WHERE NOTED*) AT 6:00 P.M.**

**January 31, 2023
February 28, 2023
March 28, 2023
April 25, 2023
May 30, 2023
*June 20, 2023**

**July 25, 2023
August 29, 2023
September 26, 2023
October 31, 2023
November 28, 2023
*December 19, 2023**

ALL MEETINGS ARE OPEN AND THE PUBLIC IS ENCOURAGED TO ATTEND



City of Stockbridge

2023 PLANNING & ZONING SCHEDULE

Planning Commission meetings are held at 6:30 p.m.
All meetings are held in the Council Chamber at City Hall.

Applications will be heard by the Planning Commission a minimum of 45 days from the Application Filing Deadline. Public notification and sign posting must occur no sooner than 15 days before the Planning Commission meeting.
(City of Stockbridge U.D.C., Section 9.32(A)—Legal Advertisements.)

Each row in the table below represents an Application Cycle.

APPLI- CATION CYCLE #	APPLICATION FILING DEADLINE (Monday, unless noted)	PUBLIC NOTIFICATION/ SIGN POSTING DEADLINE (Wednesday)	PLANNING COMMISSION MEETING (Thursday)*	MAYOR / CITY COUNCIL MEETING (Monday)
1	January 2, 2023	February 1, 2023	February 23, 2023	March 13, 2023
2	February 6, 2023	March 1, 2023	March 23, 2023	April 10, 2023
3	March 6, 2023	April 15, 2023	April 27, 2023	May 8, 2023
4	April 3, 2023	May 3, 2023	May 25, 2023	June 12, 2023
5	May 1, 2023	May 31, 2023	June 22, 2023	July 10, 2023
6	June 5, 2023	July 5, 2023	July 27, 2023	August 14, 2023
7	July 3, 2023	August 2, 2023	August 24, 2023	September 11, 2023
8	August 7, 2023	September 6, 2023	September 28, 2023	October 9, 2023
9	September 5, 2023 (Tuesday)	October 4, 2023	October 26, 2023	November 13, 2023
10	October 2, 2023	November 1, 2023	November 16, 2023*	December 11, 2023
11	November 6, 2023	December 6, 2023	December 21, 2023 (As Needed)	January 9, 2024
12	December 4, 2023	January 3, 2024	January 25, 2024	February 12, 2024

* The Planning Commission meeting for November will occur one week early due to the Thanksgiving Holiday.

Changes in the scheduling of any of the above meetings or notifications will be made in compliance with the City of Stockbridge Unified Development Code.

Stockbridge Main Street Program



Stockbridge Main Street Advisory Board 2023 Meeting Schedule - PROPOSED -

The Stockbridge Main Street Advisory Board meets on the second (2nd) Friday of every month at 9:00 a.m., unless that date falls on, or within one day of, a nationally and/or City of Stockbridge-recognized holiday. In such cases, the meeting will be held on the following Friday, or on another date deemed suitable by the Main Street Program Manager and/or the Main Street Advisory Board.

The meeting may also be held on an alternate suitable date by a majority vote of the Board and with proper notice to the public.

Board meetings will be held in person at the Stockbridge Main Street Program Office (130 MLK, Sr. Heritage Trail) in downtown Stockbridge, Georgia, unless otherwise determined by the Program Manager and/or Board and with proper notice to the public.

In the instance of an alternative date, time, and/or meeting location, a public notice of this change will be posted at Stockbridge City Hall (4640 N. Henry Blvd.) and posted on both the City's and the Main Street Program's social media outlets.

All meetings are open to the public. The 2023 Main Street Advisory Board Meeting Schedule is as follows:

January 13th	July 14th
February 10th	August 11th
March 10th	September 8th
April 14th	October 13th
May 12th	November 9th (Thursday)
June 9th	December 9th

For more information about the Stockbridge Main Street Program and Advisory Board, please visit www.StockbridgeMainStreet.com, or contact the program office at mainstreet@cityofstockbridge-ga.gov or 678-833-3306.



STOCKBRIDGE

DOWNTOWN DEVELOPMENT AUTHORITY

Downtown Development Authority of the City of Stockbridge

2023 MEETING DATES

3RD TUESDAY OF EACH MONTH AT 6:00 P.M.

Except where noted*

VIA ZOOM - CHECK WEBSITE FOR LOGIN INFORMATION

January 10*

July 18

February 21

August 15

March 21

September 19

April 18

October 17

May 16

November 14*

June 20

December 12*



**YOUTH COUNCIL ADVISORY COMMITTEE 2023
MEETING DATES**

3RD TUESDAY OF EVERY MONTH AT 6:30PM

4640 NORTH HENRY BLVD.

STOCKBRIDGE, GA 30281

LEVI STOCKBRIDGE MEETING ROOM

January 17, 2023	July 18, 2023
February 21, 2023	August 15, 2023
March 21, 2023	September 19, 2023
April 18, 2023	October 17, 2023
May 16, 2023	November 21, 2023
June 20, 2023	December 19, 2023



YOUTH COUNCIL COMMITTEE 2023 MEETING DATES

2ND MONDAY OF EVERY MONTH AT 6:30PM

4640 NORTH HENRY BLVD.

STOCKBRIDGE, GA 30281

LEVI STOCKBRIDGE MEETING ROOM

January 9, 2023	July 10, 2023
February 13, 2023	August 14, 20223
March 13, 2023	September 11, 2023
April 10, 2023	October 9, 2023
May 8, 2023	November 13, 2023
June 12, 2023	December 11, 2023



**2023 NOTICE OF PUBLIC MEETINGS
CITY OF STOCKBRIDGE
4545 NORTH HENRY BLVD.
STOCKBRIDGE, GA 30281**

**CITIZEN POLICE ADVISORY COUNCIL MEETINGS ARE
HELD ON THE 1ST THURSDAY OF
EACH MONTH AT 6:00 P.M.**

**January 05, 2023
February 02, 2023
March 02, 2023
April 06, 2023
May 04, 2023
June 01, 2023**

**July 06, 2023
August 03, 2023
September 07, 2023
October 05, 2023
November 03, 2023
December 07, 2023**



ALL MEETINGS ARE OPEN AND THE PUBLIC IS ENCOURAGED TO ATTEND



2023 MUNICIPAL COURT CALENDAR

**STOCKBRIDGE MUNICIPAL COURT
4602 NORTH HENRY BLVD.
STOCKBRIDGE, GA 30281**

**1st and 3rd WEDNESDAY OF EACH MONTH
SESSIONS BEGIN AT 9:00 AM & 1:30 PM**

January 4	Arraignment	July 5	Arraignment
January 18	Bench Trials	July 19	Bench Trials
February 1	Arraignment	August 2	Arraignment
February 15	Bench Trials	August 16	Bench Trials
March 1	Arraignment	September 6	Arraignment
March 15	Bench Trials	September 20	Bench Trials
April 5	Arraignment	October 4	Arraignment
April 19	Bench Trials	October 18	Bench Trials
May 3	Arraignment	November 1	Arraignment
May 17	Bench Trials	November 15	Bench Trials
June 7	Arraignment	December 6	Arraignment
June 21	Bench Trials	December 20	Bench Trials

Genea Stanley, Clerk of Court
Email: gstanley@cityofstockbridge-ga.gov
Phone: 770-389-7906 ext. 227

2023

AGENDA DOCUMENTS DEADLINE

DOCS DUE IN CIVIC	WVS MTG DATE	DOCS DUE IN CIVIC	MTG DATE
Friday, January 13, 2023	Tuesday, January 31, 2023	Friday, December 23, 2022	Monday, January 9, 2023
Friday, February 10, 2023	Tuesday, February 28, 2023	Friday, January 27, 2023	Monday, February 13,, 2023
Friday, March 10, 2023	Tuesday, March 28, 2023	Friday, February 24, 2023	Monday, March 13, 2023
Friday, April 7, 2023	Tuesday, April 25, 2023	Friday, March 24, 2023	Monday, April 10, 2023
Friday, May 12, 2023	Tuesday, May 30, 2023	Friday, April 21, 2023	Monday, May 8, 2023
Friday, June 2, 2023	*Tuesday, June 20, 2023	Friday, May 26, 2023	Monday, June 12, 2023
Friday, July 7, 2023	Tuesday, July 25, 2023	Friday, June 23, 2023	Monday, July 10, 2023
Friday, August 11, 2023	Tuesday, August 29, 2023	Friday, July 21, 2023	Monday , August 14, 2023
Friday, September 9, 2023	Tuesday, September 26, 2023	Friday, August 25, 2023	Monday, September 11, 2023
Friday, October 13, 2023	Tuesday, October 31, 2023	Friday, September 22, 2023	Monday, October 9, 2023
Friday, November 10, 2023	Tuesday, November 28, 2023	Friday, October 27, 2023	Monday, November 13, 2023
Friday, December 1, 2023	***Tuesday, December 19, 2023	**Wednesday, November 22, 2023	Monday, December 11, 2023

DEADLINE- DOCUMENTS IN CIVIC

* ADJUSTED FOR GMA ANNUAL CONVENTION

** ADJUSTED FOR THANKSGIVING HOLIDAY

*** ADJUSTED FOR CHRISTMAS HOLIDAY

WORK SESSION DATES

DEADLINE- DOCUMENTS IN CIVIC

COUNCIL MEETING DATES

2023 HOLIDAY SCHEDULE

The City of Stockbridge will be closed in observance of the following Holidays and re-open the next business day at 8:00 am.

Please call 911 if you have an emergency. The non-emergency number for the Police Department is 770-957-9121.

HOLIDAY	OBSERVANCE
New Year's Day	Monday, January 2 nd
Martin Luther King, Jr.	Monday, January 16 th
Good Friday	Friday, April 7 th
Memorial Day	Monday, May 29 th
Juneteenth	Monday, June 19 th
Independence Day	Tuesday, July 4 th
Labor Day	Monday, September 4 th
Veteran's Day	Friday, November 10 th
Thanksgiving Day	Thursday, November 23 rd
Day After Thanksgiving	Friday, November 24 th
Christmas Eve	Friday, December 22 nd
Christmas Day	Monday, December 25 th

Exhibit A to the Client Services Agreement

Third Extended Service Term per Section 4 of Client Services Agreement

Client Signature: _____

Date: _____

CHP Signature: _____

Date: _____

Client Name: City of Stockbridge

Service Term: From: January 1, 2023 To: December 31, 2023

Participant/Locations Count:

Location: 118 Eligible Employees: Stockbridge, GA

Total Eligible Employees: 118

Pricing & Payment Terms:

Primary Services:

Item	Billing Criteria	Eligible Employee Count	Price per Eligible Employee per Month (PEPM)	Price per Eligible* Employee per Year (PEPY)	Annual Fee Due at Agreement Signing (no later than 12-15-22)
Prima Program	PEPY Eligible Employees	118	\$35.00	\$420.00	\$49,560.00
Healthy Break - Snack & Incentive Budget	NA	NA	NA	NA	\$1,200.00
Management Fee	NA	NA	NA	NA	\$2,500.00
					\$53,260.00

* 3% scheduled price increase per Client Services Agreement waived in lieu of annual payment

Optional Services:

Item	Fees	Initialed By Client if option is selected
Screening & Results Coaching for Spouses	One-Time Fee of \$139.00 per participating spouse	
Live Better Feel Better Weight Loss Program (8 sessions)	\$2,000.00 (Maximum class size of 15 onsite, 25 virtual)*	
Live Better Feel Better Mental Wellbeing Program (8 sessions)	\$2,000.00 (Maximum class size of 15 onsite, 25 virtual)*	
Tobacco Cessation Program (8 sessions)	\$2,000.00 (Maximum class size of 15 onsite, 25 virtual)*	

* These prices will be applied for all groups not included in list of services below. If Client and CHP mutually agree to allow additional participants per group, there will be a materials charge of \$40.00 for each additional participant

To the extent the client chooses to engage new employees during the year, they will be charged the following pro-rated percentage of the PEPY:

1st Quarter of the Program	100%
2nd Quarter of the Program	75%
3rd Quarter of the Program	50%
4th Quarter of the Program	Not eligible

Services Included:

- ✓ **Participant Web Portal** – Robust, high-tech portal available via computer or mobile devices. Specific features include:

<i>Personalized with client logo</i>	<i>Individual goal setting and tracking</i>
<i>Online education</i>	<i>Steps synced with participant tracker device</i>
<i>Social/Peer support</i>	<i>Online Health Risk Assessment</i>
<i>Online challenges</i>	<i>Appointment reminders</i>
<i>Individual Risk Assessment Report</i>	<i>Program compliance tracking (points)</i>
<i>Online scheduling of health screening</i>	
- ✓ **Review & Planning Session** – CHP Team meets with Client to familiarize themselves with company culture, determine best locations, dates, and times for screenings and results coaching, discuss communication of the program to employees (kick-off meetings), schedule additional meetings with department heads if necessary, discuss time-line and other aspects of the program (healthy breaks, wellness committee, etc.)
- ✓ **Online Wellness Assessment/Health Risk Assessment** - A census of client employees is imported into our web portal and assigned a unique Member ID to complete and access their Wellness Assessment/HRA
- ✓ **Biometric Screening** – CHP Screening Team collects body measurements (height, weight, waist circumference, and blood pressure) and blood draw (Total Cholesterol, HDL, LDL, Triglycerides, and fasting glucose or A1C). CHP staff will confirm that all paperwork and the Wellness Assessment/HRA have been completed and schedule their follow up appointment with the CHP Health Coach to review their results. There is generally no more than one onsite health screening event per 50 employees.
- ✓ **Individual Risk Assessment Report** – A comprehensive report of the participant's overall health will be available for review on the web portal within five business days of the screening.
- ✓ **Monthly Progress Report** – provided by the CHP Program Manager, this report provides the client with updates on key initiatives, past accomplishments, calendar of events, coaching metrics, participant success stories, etc.
- ✓ **Aggregate Management Report** – After completion of the screening process, a comprehensive Health Management Aggregate Report and an Executive Summary will be presented to the client. This report will contain valuable information including the number of employees who are in a chronic disease state or at risk for future chronic disease.
- ✓ **Incentive Management** – The CHP Program Manager along with the internal CHP support team will track and report on participant compliance and provide Client with timely and accurate information for related payroll adjustments or account contributions.
- ✓ **Cohort Report** – Beginning with the second program year (following the second screening) and every year thereafter, CHP will prepare and present a comprehensive Cohort Report that will provide a comparison of risk levels and risk factors for those employees that participated in each of the screenings for each of the program years.
- ✓ **30-minute one-on-one Results Coaching Session with CHP Health Coach** – Participants will be scheduled post-screening for a session with a CHP Health Coach to review in detail and answer any questions they may have regarding their health risk report. Participants will also work out health goals with action plans and discuss how to overcome obstacles.
- ✓ **Ongoing 15-minute one-on-one Follow-Up Coaching Sessions with CHP Health Coach** – In Follow Up Coaching Sessions, the CHP Health Coach reviews progress, addresses barriers, and revises the individual's plan and goals. The frequency of coaching sessions is based on the risk level of each participant. While we can modify frequency to the needs of the Client, we recommend the following:

High Risk:	Monthly
Moderate Risk:	Bi-Monthly
Low Risk:	Annually
- ✓ **Culture Building** – The CHP Program Manager will provide consultation, activities, and a road map for building a supportive culture in the workplace for the wellness program. This will include aspects such as creating a wellness team, conducting challenges (gamification) and education sessions (Healthy Breaks and/or Lunch & Learns), establishing a communication plan, consultation on incentive plans and recognition, and other culture-building activities.
- ✓ **Incentives Pass-Through** – Included in the price above is \$1,200.00 in incentive money to be used at Client's discretion on awards, healthy break snacks, etc. For convenience sake, CHP will procure the various awards and snacks, but all tax related reporting and liabilities are the responsibility of the Client.
- ✓ **Weekly Meal Plan** – A simple, nutritious weekly dinner meal plan suitable for the whole family and developed by a registered dietitian to make healthy eating easy. Includes links to 5 healthy recipes with suggested side items and a grocery list.
- ✓ **Health Newsletter** – Monthly Electronic Newsletter with hand-picked articles and features designed to help individuals live a healthy and active life.



City of Stockbridge

AGENDA ITEM

MEETING DATE

November 29, 2022

FUNDING SOURCE

- ☒ RESOLUTION
- ☐ ORDINANCE
- ☐ CONTRACT APPROVAL/RENEWAL
- ☐ PUBLIC HEARING
- ☐ PRESENTATION
- ☐ BID SELECTION/AWARD
- ☐ TASK ORDER
- ☐ CHANGE ORDER
- ☐ BUDGET AMENDMENT
- ☐ BUDGET TRANSFER
- ☐ PAYMENT APPROVAL
- ☐ OTHER

- ☐ GENERAL FUND
- ☐ FUND BALANCE
- ☐ SPLOST
- ☐ TSPLOST
- ☐ CDBG
- ☐ GRANT FUNDING
- ☐ COUNCIL INITIATIVE
- ☐ PARTNER/SPONSOR
- ☐ DEPARTMENT BUDGET
- ☐ BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Decius T. Aaron

DEPARTMENT: Public Works

ITEM/PROJECT/EVENT:

Surplus items—Public Works Department

BACKGROUND INFORMATION:

The Public Works Department is requesting that City Council declare the surplus inventory listed below unserviceable items since the items can no longer be used advantageously by City staff.

SIGNATURES:

CITY MANAGER _____

CITY TREASURER _____

CITY ATTORNEY _____

☐ FINANCIAL IMPACT ☐ N/A

AMOUNT N/A

ATTACHMENTS:

STAFF RECOMMENDATION:

The Public Works Department is requesting that City Council declare the surplus inventory listed below for Trucks deemed unserviceable, since the items can no longer be used advantageously by City staff. City staff have examined and assessed the items listed below and confirmed that the items are unserviceable and impractical.

Section 3.30.190—Disposition of Personal Property. A. Declaration of Unserviceability. The City Council shall determine whether a particular item or category of personal property can no longer be used advantageously by the city and has therefore become unserviceable. B. Disposition. Unserviceable personal property may be sold by public sale, sealed bidding, spot bidding or any other means deemed most advantageous to the City.

Vehicle No.	Department	Year	Make	Model	VIN Number	Tag Number
044V	Stormwater	1998	GMC	Jimmy	1GKCS13WXW2508569	GV65572
082V	Sewer	2005	Ford	F-150	1FTRF12275NB39675	GV65517
089V	Stormwater	2007	Ford	F-250	1FTNF20537EA02012	GV65578
090V	Public Works	2007	Ford	F-250	1FTNF205173102011	GV65580
091V	Public Works	2007	Ford	F-250	1FTNF20557EA02013	GV65579
092V	Public Works	2007	Ford	F-350	1FDSW34597EA02014	GV65581
107V	Stormwater	2011	Ford	Ranger	1FTKR1AD6BPA49770	GV0508B
108V	Public Works	2011	Ford	Ranger	1FTKR1ADXBPA49769	GV0510B
109V	Public Works	2011	Ford	Ranger	1FTKR1AD8BPA49768	GV0511B

Asset Tag # / Vehicle Tag Number:

GV65572

#044

Model:

Jimmy

Description:

1998

GMC

VIN #:

1GKCS13WXW2508569

Cost at Purchase:

\$23,004.00

Date Originally Purchased:

3/10/1998



Asset Tag # & Vehicle or Equipment #

10027

82

Vehicle Tag Number:

GV65517

Model:

F150

Description & Make:

2005

Ford

VIN #:

1FTRF12275NB39675

Cost at Purchase:

\$12,786.00

Date Originally Purchased:

7/13/2005



Asset Tag # & Vehicle or Equipment #

10034

89

Vehicle Tag Number:

GV65578

Model:

F-250

Description & Make:

2007

Ford

VIN #:

1FTNF20537EA02012

Cost at Purchase:

\$16,195.00

Date Originally Purchased:

6/9/2006



Asset Tag # & Vehicle or Equipment #

10047

90

Vehicle Tag Number:

GV65580

Model:

F-250

Description & Make:

2007

Ford

VIN #:

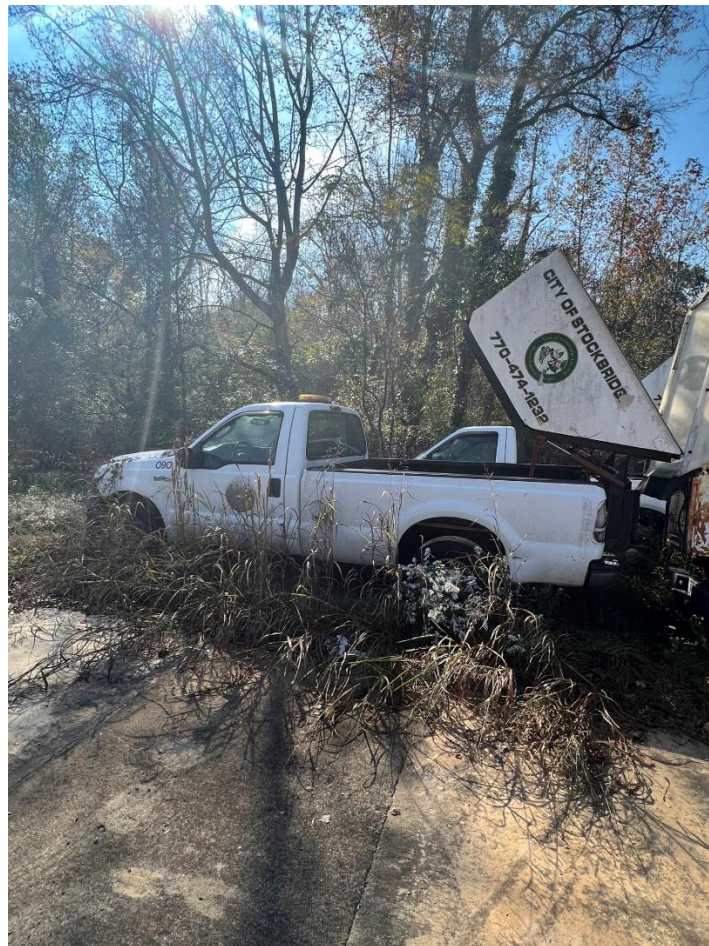
1FTNF205173102011

Cost at Purchase:

\$16,195.00

Date Originally Purchased:

6/9/2006



Asset Tag # & Vehicle or Equipment #

10015

91

Vehicle Tag Number:

GV65579

Model:

F-250

Description & Make:

2007

Ford

VIN #:

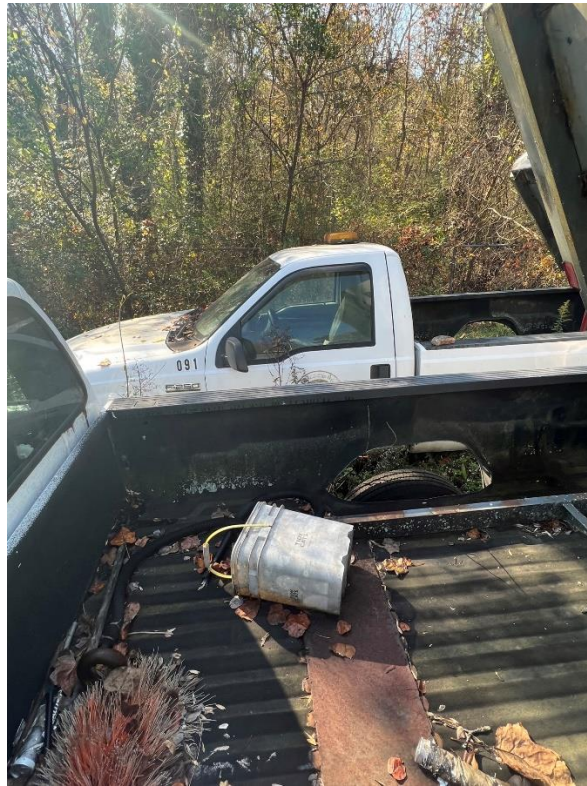
1FTNF20557EA02013

Cost at Purchase:

\$16,195.00

Date Originally Purchased:

6/9/2006



Asset Tag # / Vehicle Tag Number:

GV65581

#092

Asset #

10007

Model:

Ford F-350

Description:

2006

Ford

VIN #:

1FDSW34597EA02014

Cost at Purchase:

\$24,750.00

Date Originally Purchased:

7/11/2006



Asset Tag # & Vehicle or Equipment #

10045

107

Vehicle Tag Number:

GV0508B

Model:

Ranger

Description & Make:

2011

Ford

VIN #:

1FTKR1AD6BPA49770

Cost at Purchase:

Date Originally Purchased:

1/1/2011



Asset Tag # & Vehicle or Equipment #

10046

108

Vehicle Tag Number:

GV0510B

Model:

Ranger

Description & Make:

2011

Ford

VIN #:

1FTKR1ADXBPA49769

Cost at Purchase:

Date Originally Purchased:

1/1/2011



Asset Tag # & Vehicle or Equipment #

10044

109

Vehicle Tag Number:

GV0511B

Model:

Ranger

Description & Make:

2011

Ford

VIN #:

1FTKR1AD8BPA49768

Cost at Purchase:

Date Originally Purchased:

1/1/2011





City of Stockbridge

AGENDA ITEM

MEETING DATE

November 29, 2022

FUNDING SOURCE

- ☒ RESOLUTION
- ☐ ORDINANCE
- ☐ CONTRACT APPROVAL/RENEWAL
- ☐ PUBLIC HEARING
- ☐ PRESENTATION
- ☐ BID SELECTION/AWARD
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- ☐ PAYMENT APPROVAL
- ☐ OTHER

- ☐ GENERAL FUND
- ☐ FUND BALANCE
- ☒ SPLOST
- ☐ TSPLOST
- ☐ CDBG
- ☐ GRANT FUNDING
- ☐ COUNCIL INITIATIVE
- ☐ PARTNER/SPONSOR
- ☐ DEPARTMENT BUDGET
- ☐ BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Decius T. Aaron

DEPARTMENT: Public Works

ITEM/PROJECT/EVENT:

2022 Wastewater Treatment Plant Improvements

BACKGROUND INFORMATION:

Carter & Sloope, Inc. will provide engineering design, permitting and bidding assistance, and construction phase services including general administration of construction and onsite construction observation services for the proposed improvements to the Stephen D. Peurifoy Wastewater Treatment Plant.

SIGNATURES:

CITY MANAGER _____

CITY TREASURER _____

CITY ATTORNEY _____

☐ FINANCIAL IMPACT ☐ N/A

AMOUNT \$398,200.00

ATTACHMENTS:



PROJECT SYNOPSIS:

The project will include the following:

- Rehabilitation of the existing headworks diversion pump station.
- Rehabilitation of the existing equalization pond pump station.
- New aerators in the equalization pond.
- Dredging of the equalization pond.
- Replacement of existing digester blowers.
- Modifications to existing disc filters and UV disinfection to provide additional capacity.
- Provide automated valve to divert flow from surge tank to equalization pond during high flows.
- New Vacuum Truck discharge station.
- New plant generator.
- Investigate and provide correction to nuisance tripping of main plant breaker.
- Replacement of existing Aqua Aerobics control panel.
- Replacement of ±200 LF of 8" gravity sewer main and accompanying manholes near Old Conyers Road.

Task Release

THIS ___ day of _____, 2022 the undersigned Owner offers and the undersigned Engineer agrees to provide and perform services as identified herein (the "Work") on a project identified herein (the "Project") under the terms and conditions set forth herein and in a certain extension of **Master Agreement** for engineering services, dated October 25, 2022, between the Owner and the Engineer (the "Master Agreement") which is incorporated herein by reference and made a part hereof as if fully restated herein.

I. The Project:

This Task Release is for a Project described as:

2022 Wastewater Treatment Plant Improvements

C&S Project #: S9100.052

Carter & Sloope, Inc. (C&S or Engineer) is pleased to submit this Proposal/Scope of Services letter for the referenced project (Project) to provide engineering services to the City of Stockbridge (Client or Owner) for engineering design, permitting and bidding assistance, and construction phase services including general administration of construction and onsite construction observation services for the proposed improvements to the Stephen D. Peurifoy Wastewater Treatment Plant. The scope of services described below is based on our understanding of the project from discussions and meetings with the Client's personnel.

II. The Work:

Engineer shall provide the following Work on the Project as defined herein and as follows:

1. Engineering Design

Carter & Sloope, Inc. will furnish a 2-person survey crew to survey the project areas. Topographic surveying will locate the existing features including any above ground utilities or below ground utilities that are marked by the utility owner. Prior to beginning surveying, we will contact the Utilities Protection Center and request a design locate. It has been our experience that most non-municipal utility owners like the phone, power and cable companies, do not respond or respond very slowly to these types of requests. It has been our experience that local knowledge from Owner's personnel is extremely valuable so we will work closely with the Owner in identifying areas of potential conflict. Carter & Sloope will not conduct any subsurface investigations or subsurface utility engineering (SUE) to locate existing utilities unless requested by the Owner as an additional service.

Once the topographic surveying is completed, we will prepare preliminary design documents for the project. At approximately 60% completion, we will meet with Owner's personnel to present the preliminary design for review. We will address any comments the Owner has with the preliminary design and then prepare and furnish detailed final design Drawings and Specifications in a 16-division format (100% complete) indicating the scope, extent and character of the work to be performed and furnished by the Contractor during the construction of the

project. We will submit the 100% complete Drawings and Specifications to the Owner for their review and approval and we will review any comments and recommendations and incorporate needed changes in the final design 100% complete Documents, which will include detailed construction plans and technical specifications of the following components:

- a.* Rehabilitation of the existing headworks diversion pump station.
- b.* Rehabilitation of the existing equalization pond pump station.
- c.* New aerators in the equalization pond.
- d.* Dredging of the equalization pond.
- e.* Replacement of existing digester blowers.
- f.* Modifications to existing disc filters and UV disinfection to provide additional capacity.
- g.* Provide automated valve to divert flow from surge tank to equalization pond during high flows.
- h.* New Vacuum Truck discharge station.
- i.* New plant generator.
- j.* Investigate and provide correction to nuisance tripping of main plant breaker.
- k.* Replacement of existing Aqua Aerobics control panel.
- l.* Replacement of ± 200 LF of 8" gravity sewer main and accompanying manholes near Old Conyers Road.

In general, our design services will include:

- a.* Civil engineering design including site work, yard piping, valves, hydraulic design and soil erosion and sediment control.
- b.* Process engineering design including pumping, equalization pond aeration and blower sizing.
- c.* Structural engineering design.
- d.* Mechanical engineering design including heat and ventilation.
- e.* Electrical engineering design including power, instrumentation and control.

Contemporaneous with the presentation of each design, Carter & Sloope will provide the Owner with a Preliminary Opinion of Probable Construction Cost and Total Project Costs known to the Engineer for both the preliminary design (60% complete) and final designs (100% complete). This preliminary cost estimate will itemize the quantities and anticipated unit prices for each component needed for the project.

Carter & Sloope, Inc. will also provide the Owner with one (1) full-size sets of final design documents (100% complete) plus digital copies in Adobe Acrobat (PDF) format. All other documents, including calculations, estimates, etc., will be submitted in their native format.

The number of prime contracts for this Project that is designed or specified by Engineer upon which the Engineer's compensation has been established under this Agreement is one (1). If more prime contracts are awarded, Engineer shall be entitled to an equitable increase in its compensation under this Agreement.

2. Permitting Assistance

After the final design documents are approved by the Client, Carter & Sloope will provide technical criteria, written descriptions, and design data to assist the Client in obtaining the necessary permits and regulatory approvals required for the project with the understanding that it is the Client's sole responsibility to secure permits and pay all necessary permit fees. We will complete the necessary permit applications and submit the required copies of the final

construction drawings and technical specifications, on behalf of the Client, to the appropriate review agencies for approval of the necessary permits to construct the Project. We will also assist the Client in consultations with such agencies and revise the Drawings and Specifications and permit applications in response to directives from such agencies, if necessary. We anticipate the following items to be required for permitting of the proposed project:

- a. *Erosion, Sedimentation, and Pollution Control Plan; GA Soil & Water Conservation Commission Checklist; and Land Disturbing Permit Application* - C&S will submit each of these items to the Local Issuing Authority (LIA) for approval to comply with State Law and Local Ordinances for erosion and sediment control during construction. The LIA for this project is the City of Stockbridge.
- b. *Design Development Report (DDR)* - C&S will prepare the DDR for the project scope of work describing the proposed treatment process requirements, equipment sizing criteria, equipment functionality, and will include engineering and manufacturer calculations to verify loading rates and equipment performance to demonstrate compliance with the *Recommended Standards for Wastewater Facilities (latest edition)* and other accepted industry standards. C&S will submit this report to the Wastewater Regulatory Program – Municipal Permitting Unit for review and approval.
- c. *Plans and Specifications with Engineer Certification* - C&S will submit the final design information and documents to the Wastewater Regulatory Program – Municipal Permitting Unit for review and approval.

Note that we will provide information to the Contractor to submit the *NPDES Permit Application for Temporary Stormwater Discharge Associated from Construction Activity for Stand Alone Construction Projects (GAR 100001)* and the *Notice of Intent* to EPD through their GEOS system.

3. Bidding

C&S will assist the Owner in advertising and obtaining competitive and qualified bids for the project in accordance with local and State law including posting of the project to the Georgia Procurement Registry. The advertisement period shall last a minimum of thirty (30) days and the Owner will pay all necessary advertising fees. C&S will provide the Client with the necessary Bidding Documents, which will include one (1) full-size hard copy set of final design Drawings and Specifications to be kept on file during the advertisement period. The Client may place a copy of the Advertisement for Bids (Section 00100) on their website during the advertisement period, however, electronic copies of the entire set of Bidding Documents shall not be placed on the Client's website, FTP site or other electronic platform during Bidding for download by bidders or any third party without the Engineer's consent and approval.

C&S will maintain a record of prospective bidders to whom Bidding Documents have been issued and receive and process nominal fees or charges from bidders to compensate the Engineer for costs associated with printing, reproduction and shipping the Bidding Documents to bidders. We will respond to Requests for Information (RFIs) and issue Addenda as appropriate to clarify, correct, or change the Bidding Documents. We will also consult with the Owner and participate in all decisions as to the acceptability of substitute materials, subcontractors, suppliers, and other individuals and entities proposed by prospective contractors for those portions of the project as to which such acceptability is required by the Bidding Documents. Because of the project complexity, we anticipate hosting a pre-bid conference at the Client's office to allow Bidders an opportunity to see the project site before bidding.

C&S will attend and manage the Bid Opening, review bids, and prepare a certified Bid Tabulation. We will provide a Letter of Recommendation to the Owner regarding award of the contract as appropriate and assist in assembling and awarding contracts for the Project.

C&S will prepare the Notice of Award and Contract Documents and forward them to the selected Contractor for execution. We will receive the executed contracts, bonds and insurance documents from the contractor and forward them to the Owner for their review and approval.

Following equipment selection, C&S will prepare a Request for Proposals to procure equipment and materials to be incorporated into the Work and assist the Owner in advertising and selection of such equipment and materials. Following recommendation by C&S, the Owner will be responsible for issuing a Purchase Order for the fabrication and delivery of the associated equipment and materials.

4. Construction Administration

Management of construction efforts (i.e. “construction management” services) are specifically excluded from our Scope of Work; however, during construction, C&S will provide professional services in the general administration of the construction contract and act as the Client’s representative to the extent and limitations of the duties, responsibilities and authority of the Engineer as established in this written Agreement and in the Contract Documents, which is assigned in EJCDC C-700 Standard General Conditions of the construction contract included in the Bidding Documents.

After the contracts have been executed by all parties, C&S will complete, with reasonable promptness, the following tasks as needed during construction of the Project:

- a. *Pre-Construction Conference:* Attend and lead one (1) pre-construction conference that will be hosted by the Client at their office and issue a Notice to Proceed to the selected Contractor.
- b. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which, in the Engineer’s judgment, are necessary to enable the Contractor to proceed.
- c. *Clarifications, Interpretations and Field Orders:* Respond in writing with reasonable promptness to Requests for Information (RFI’s) and issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of Contractor’s work and subject to any limited in the Construction Contract Documents, and prepare and issue Field Orders requiring minor changes in the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents and shall be provided as part of the Engineer’s Scope of Services; however, if the Contractor’s request for information, clarification, or interpretation are, in the Engineer’s professional opinion, for information readily apparent from reasonable observation of field conditions or a review of the Contract Documents, or are reasonably inferable there from, the Engineer shall be entitled to compensation for Additional Services for the Engineer’s time spent responding to such request provided the Engineer notify Client in advance that it deems such request to be so apparent, seek compensation for such clarification and interpretation and Client does not timely instruct the Engineer not to undertake the clarification or interpretation. Should the Client agree to reimburse the Engineer for these Additional Services, the Engineer shall prepare a Change Order for the Client that will deduct the cost of these Additional Services from the Client’s contract with the Contractor.

- d. *Shop Drawings and Samples:* Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit, but only for general conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto.
- e. *Schedules:* Review and determine the acceptability of schedules which the Contractor is required to develop and submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values. Since C&S will have no control over any Contractor's schedule or work progress, we cannot develop and control the construction schedule beyond establishing the contract time and establishing liquidated damages if the Contractor does not obtain substantial completion within the required contract time.
- f. *Substitutes and "or equal":* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by the Contractor, but subject to the provisions outlined in Additional Services.
- g. *Change Orders and Work Change Directives:* Review and recommend Change Order justifications and prepare Change Orders and Work Change Directives, as appropriate, to modify the Contract Documents as may be necessary.
- h. *Differing Site Conditions:* Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews, obtain information, and prepare findings, conclusions, and recommendations for Client's use, subject to the limitations and responsibilities under the Agreement and the Construction Contract.
- i. *Non-reviewable matters:* If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (1) the performance or acceptability of the Work under the Construction Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Client and Contractor that Engineer will not provide a decision or interpretation.
- j. *Standards for Certain Construction-Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgements, Engineer will not show partiality to Client or Contractor, and will not be liable to Client, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgements conducted or rendered in good faith.
- k. *Progress Meetings:* C&S will attend progress meetings at the jobsite as needed, but at a minimum, monthly. We will prepare meeting agendas, lead the progress meetings and issue meeting minutes for review and approval by the Client and Contractor. By incorporating the

construction of this work into one of the other projects, we anticipate an additional two (2) progress meetings to be required as a result of this Project.

- l. Applications for Payments:* Based on Engineer's observations as an experienced and qualified professional and on review of Applications for Payment and accompanying supporting documentation:
 - 1) Determine the amount that Engineer recommends Contractor be paid. Recommend reductions in payment (set-offs) based on the provisions for set-offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Client, based on such observations and review, that, to the best of Engineer's reasonable knowledge, information and belief, Contractor's Work has progressed to the point indicated, the quality of such Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe Contractor's Work. In the case of unit price work, Engineer's recommendations of payment will include final determinations of quantities and classifications of Contractor's Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).
 - 2) By recommending any payment to the Contractor, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed or special inspections of the Work beyond the responsibilities specifically assigned to Engineer in this Agreement. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control Contractor's Work in progress or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work beyond the responsibilities specifically assigned to the Engineer in this Agreement. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or to determine that title to any portion of the Work in progress, materials, or equipment has passed to Client free and clear of any liens, claims, security interests, or encumbrances, or that there may not be other matters at issue between Client and Contractor that might affect the amount that should be paid.
- m. Contractor's Completion Documents:* Receive from the Contractor and transmit to the Client operating and maintenance manuals, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Contract Documents, certificates of inspection, tests and approvals, Shop Drawings, Samples and other data, including the annotated Record Documents and Record Drawings which are to be assembled by Contractor and furnished to us.

- n. *Record Drawings:* Prepare and furnish the Client one (1) set of reproducible and one (1) electronic copy in Adobe Acrobat PDF format of the Project Record Drawings showing appropriate record information that is annotated and furnished to us by the Contractor in accordance with the Contract Documents after construction is complete. The extent of Engineer's review of record documents shall be to check that the Contractor has submitted all pages.
- o. *Substantial Completion:* After receiving notice from Contractor that they consider the entire Work complete and ready for its intended use, we will conduct one (1) pre-final observation in company with the Client and Contractor to observe the Contractor's work to determine if, based on the Engineer's professional opinion and belief and based only on information available at the time of pre-final on-site observation, the Work is substantially complete. If we do not consider the Work substantially complete, we will notify the Contractor in writing giving reasons therefore. If, after considering any objections of Client, Engineer considers the Work substantially complete, Engineer shall deliver a certificate of Substantial Completion to Client and Contractor in accordance with the provisions in the Contract Documents. Attached to the certificate will be a punch-list of items that, in the Engineer's professional opinion, knowledge and belief, are deficient and must be completed or corrected before we recommend final payment be made to the Contractor by the Client. The certificate of Substantial Completion is intended to be interpreted only as an expression of professional opinion and therefore does not constitute an expressed warranty or guarantee.
- p. *Final Notice of Acceptability of the Work:* After receiving notice from the Contractor that the punch-list items are completed, we will conduct one (1) final on-site observation in company with Client and the Contractor to determine if the completed Work of Contractor is acceptable in the Engineer's professional opinion, reasonable knowledge and belief and based only on information available at the time of final on-site observation and to the extent of the services provided by Engineer under this Agreement, so that Engineer may recommend, in writing, final payment to Contractor. We will notify the Contractor and the Client in writing of any particulars in which the final observation reveals that the Work is incomplete or defective.
- q. *Limitation of Responsibilities:* Engineer shall not be responsible for the acts or omissions of any Contractor, or of any subcontractors, suppliers, or other individuals or entities performing or furnishing any portions of the Work, or any agents or employees of any of them. The Engineer shall not be responsible for the failure of any Contractor to perform or furnish the Work in accordance with the Contract Documents or any laws, codes, rules or regulations.
- r. *Project Completion Statement:* EPD will require a statement from the Engineer of Record that the project has been completed in accordance with the approved plans and specifications and that the Contractor has satisfactorily completed the project. Therefore, after we conduct the final on-site observation, we will, upon determining that in the Engineer's professional opinion and belief and based only on information available at the time of final on-site observation, furnish a letter to EPD and one (1) copy to the Client that the Project is completed in accordance with EPD's approved Drawings and Specifications. The Statement of Project Completion is intended to be interpreted only as an expression of professional opinion and therefore does not constitute an expressed warranty or guarantee. The statement of project completion will be for the sole use of the Client and the Georgia Department of Natural Resources, Environmental Protection Division and cannot be used or relied upon by any third party without the expressed written permission from Carter & Sloope, Inc.

- s. *Post-Construction Phase:* The Engineer will, together with Owner, visit the Project with one month before the end of the Construction Contract's correction period to ascertain whether any portion of the Work or the repair of any damage to the Site or adjacent areas is defective and therefore subject to correction by Contractor.

5. Construction Observation

C&S will provide visits to the Project site at intervals appropriate to the various stages of construction, as Engineer deems necessary, or as otherwise agreed to in writing by the Client and the Engineer, during construction, to observe as an experienced and qualified design professional the progress and quality of Contractor's executed Work. Such visits and observations by Engineer, and/or his Resident Project Representative, if any, are not intended to be an exhaustive check or to extend to every aspect of Contractor's Work in progress or to involve detailed inspections or Special Inspections or tests of Contractor's Work in progress beyond the responsibilities specifically assigned to the Engineer in this Agreement and the Contract Documents, but rather our site visits will be limited to spot checking and similar methods of general observation of the Work based on Engineer's exercise of professional judgment as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and general observations, Engineer will determine, in general, if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep the Client informed of the progress of the Work.

The purpose of Engineer's visits to, and representative's visits, if any, at the Project site will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an experienced and qualified design professional, to become generally familiar with the Work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents. The Engineer and/or his Resident Project Representative will not supervise, direct or have control over Contractor's work during such visits or as a result of such observations of Contractor's Work, nor will we have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by the Contractor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work.. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents. Accordingly, we will neither guarantee the performance of any Contractor nor assume responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents. We will record our observations in Project observation reports and at the end of the Project, we will assemble these reports and provide the Client with one (1) hard copy and one (1) electronic copy in Adobe PDF format.

Continuous onsite observation by a Resident Project Representative at the Project site will not be included in our budget, unless requested by the Client and agreed to by the Engineer as Additional Services in accordance with the terms of this Agreement and the Agreement amended accordingly. For the purposes of this Task Order, we have budgeted **260 man-hours** for periodic Onsite Construction Observations.

- a. *Jobsite Safety:* Neither the professional activities of the Engineer, or the presence of the Engineer or its employees and sub-consultants at the construction site / Project site, shall impose any duty on the Engineer, nor relieve the Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with the Contract Documents and any health or safety precautions required by any regulatory agencies. The Engineer and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The Client agrees that the Contractor shall be solely responsible for jobsite safety, and warrants the intent shall be carried out in the Client's contract with the Contractor. The Client also agrees that the Contractor shall defend and indemnify the Client, the Engineer and the Engineer's sub-consultants and they shall be made additional insureds under the Contractor's policies of general liability insurance.
- b. *Inspections and Tests:* The Engineer will require special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Contract Documents. Engineer shall be entitled to rely on the results of such tests.
- c. *Defective Work:* The Engineer will recommend to Client that the Contractor's Work be rejected while it is in progress if, on the basis of Engineer's or his representative's observations, Engineer believes that such Work will not produce a completed Project that conforms generally to the Contract Documents or that it will threaten the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
- d. *Disagreements between Client and Contractor:* The Engineer will render formal written decisions on all duly submitted issues relating to the acceptability of Contractor's work or the interpretation of the requirements of the Contract Documents pertaining to the execution, performance, or progress of Contractor's Work; review each duly submitted Claim by Client or Contractor, and in writing either deny such Claim in whole or in part, approve such Claim, or decline to resolve such Claim if Engineer in its discretion concludes that to do so would be inappropriate. In rendering such decision, Engineer shall be fair and not show partiality to Client or Contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.

6. Startup & O&M Manual

If the Client authorizes, C&S will provide an Engineer and/or a Class I Water Operator as needed to attend meetings at the jobsite to witness start-up of proposed mechanical equipment by the Contractor and assist the Client with Start-up and commissioning of the new facilities. For meetings, we will issue meeting minutes and review manufacturer acceptance and field reports for verification of operating range to meet the design specifications.

C&S will prepare an Operations and Maintenance manual for the new and/or modified treatment processes and equipment within the project scope of work. This manual will document flow paths and valving arrangements through the new process equipment; specify design operational ranges and recommended process setpoints of the equipment, incorporate project specific cutsheets and equipment data from the manufacturer; and include troubleshooting and maintenance guides from the manufacturer. An updated plant flow schematic (specific to the project scope of work) will be included along with emergency operation procedures and other recommended practices for normal operation and performance of the treatment processes.

7. Sales Tax Refund

Assist the Client in obtaining a refund from the Georgia Department of Revenue on sales taxes paid on equipment purchased that can reduce water pollution. Our assistance will be limited to preparing the necessary forms and documents and obtaining the information from the Contractor for the Client to submit to the Georgia Department of Revenue. No guarantee can be made by the Engineer on the amount of sales taxes that will be refunded.

III. Contract Time

Upon execution of this Contract and commitment by Owner of funds to complete the Project, Engineer will commence performance of its services hereunder, and will complete same within a time period mutually established between Owner and Engineer to meet Project schedules.

IV. Fee Summary

Fee Basis

We propose to complete our work for Basic Services described herein for the hourly not-to-exceed amount as scheduled below. No fee amount may be exceeded without prior written approval from the Owner.

<u>Task No.</u>	<u>Description</u>	<u>Fee Basis</u>
1	Engineering Design	Lump Sum \$ <u>257,000</u>
2	Permitting Assistance	Lump Sum \$ <u>22,000</u>
3	Bidding	Lump Sum \$ <u>12,000</u>
4	Construction Administration	Hourly not-to-exceed \$ <u>48,000</u>
5	Construction Observation (assumes <u>260</u> man-hours)	Hourly not-to-exceed \$ <u>31,200</u>
6	Start-up and O&M Manual	Lump Sum \$ <u>20,000</u>
7	Sales Tax Refund	Lump Sum \$ <u>8,000</u>
<i>Total of Items 1 - 7 Inclusive:</i>		\$ 398,200.00

Fee amounts listed above shall not-exceed the amounts listed without prior written authorization.

1. The Owner agrees to pay the Engineer for the Work described for the amounts up to the not-to-exceed pricing provided herein for the agreed upon scope described herein.
2. **Reimbursable Expenses:** There are no fees for reimbursable expenses from Carter & Sloope, Inc. for the Basic Services of the Engineer. All costs associated with normal travel, meals, printing/reproduction, etc. are included in our lump sum fee.
3. **Additional Services:** Services not included within the Basic Scope of Services above, which are considered Additional Services, are specifically excluded from the Scope of the Engineer's services, but can be provided on an hourly basis in accordance with Exhibit A in the Master Agreement executed between the Owner and the Engineer. Additional Services include, but are not limited to, the following:
 - a. Services resulting from significant changes in the scope, extent, or character of the Project designed or specified by Engineer or its design requirements including, but not limited to, changes in size, complexity, Client's schedule, character of construction, or method of financing; and revising previously accepted reports, Drawings or Specifications, or other Project related documents when such revisions are required by changes in Laws and regulations enacted subsequent to the date of this proposal or are due to any other causes beyond Engineer's control.
 - b. Services required as a result of Client providing incomplete or incorrect Project information to Engineer.
 - c. Furnishing services of Engineer's Sub-Consultants, if any, for other than Basic Services.

- d. Preparing for, coordinating with, participating in and responding to structured independent review processes, including, but not limited to construction management, cost estimating, Project peer review, value engineering, and constructability review requested by Client; and performing or furnishing services required to revise studies, reports, Drawings, Specifications, or other Bidding Documents as a result of such review processes.
- e. Preparing additional Bidding Documents or Contract Documents for alternate bids or prices requested by Client for the Work or a portion thereof.
- f. Determining the acceptability of substitute materials and equipment proposed after the Bidding or Negotiating Phase when substitution prior to the award of contracts is allowed by the Bidding Documents.
- g. Assistance in connection with bid protests, rebidding, or renegotiating contracts for construction, materials, equipment, or services.
- h. Providing Construction Phase services beyond the construction Contract Times, which is estimated at **365 days**.
- i. Preparing to serve or serving as a consultant or witness for Client in any litigation, arbitration, or other dispute resolution process related to the Project. Preparation time for deposition and trial testimony or arbitration will be charged at hourly rate multiplied by 1.25. Actual time for deposition, trial testimony or arbitration including travel time will be charged at hourly rate multiplied by 2.0. Reimbursable expenses will be charged at actual cost multiplied by 1.15.
- j. Providing more extensive services required to enable Engineer to issue notices or certifications requested by Client and not specifically provided in the Basic Services.
- k. Services in connection with Work Change Directives and Change Orders to reflect changes requested by Client so as to make compensation commensurate with the extent of the Additional Services rendered.
- l. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or-equal" items; and services after the award of the Construction Contract in evaluating and determining the acceptability of a substitution which is found to be inappropriate for the Project or an excessive number of substitutions.
- m. Additional or extended services made necessary by (1) emergencies or acts of God endangering the Work, (2) the presence at the Site of any Hazardous Materials and/or Environmental Conditions (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials), (3) Work damaged by fire or other cause during construction, (4) a significant amount of defective, neglected, or delayed work by Contractor, (5) acceleration of the progress schedule involving services beyond normal working hours, or (6) default by Contractor.
- n. Reviewing Shop Drawings more than two (2) times as a result of repeated inadequate submissions by Contractor. In such an event, the Engineer shall prepare a Change Order for the Client that will deduct the cost of these Additional Services from the Client's contract with the Contractor.
- o. Archeological and Historical Preservation consulting;
- p. Delineating wetlands or flood plain determinations.
- q. U.S. Army Corps of Engineering Permitting;
- r. Providing topographic surveys or construction surveys and/or staking to enable Contractor to perform its work and any type of property or boundary surveys or easements or related engineering or surveying services needed for the transfer of interests in real property; and providing other special field surveys not specifically detailed in the Basic Services.

- s. Environmental Surveys including, but not limited to, wetlands, endangered species, cultural resources, historic preservation resources or special sub-consultants for permits;
- t. Preparing for and participating in public meetings and/or public hearings unless specifically included in the Basic Services;
- u. Other services performed or furnished by Engineer not otherwise detailed or provided for in this Agreement.
- v. All building and permit fees and building inspection fees.

V. The Primary Contacts

The Engineer designates the following individual as its primary contact for day-to-day communications with the Owner under this Task Release:

Martin C. Boyd, P.E.

Name

(706) 769-4119

Phone

mboyd@cartersloope.com

Email

The Owner designates the following individual as its primary contact for day-to-day communications with the Engineer under this Task Release:

Name

Phone

Email

WITNESS the signatures of the Owner's and the Engineer's authorized representatives placed on duplicate copies of this Task Release on the day and year first above written.

Carter & Sloope, Inc. ("Engineer")	City of Stockbridge ("Owner")
 _____ Signature By: <u>Martin C. Boyd, PE.</u> Title: <u>President / Senior Engineer</u> Date: <u>November 3, 2022</u>	 _____ Signature By: <u>Anthony Ford</u> Title: <u>Mayor</u> Date: _____, 2022

CITY OF STOCKBRIDGE - SPLOST V			
Unaudited			

		12/31/2022
	Expected Appropriation	Cumulative Revenues
SPLOST V		
Revenues	<u><u>\$ 20,525,909</u></u>	<u><u>14,131,316</u></u>

			2021 Expenses	2022 Expenses	Cumulative Expenses	BALANCE LEFT
SPLOST V						
Roads, bridges, sidewalks and transportation						
	\$ 3,183,801	\$	\$ 0		0	3,183,801
LMIG (2023 Road & Resurfacing Program)	1,537,158		0	769,655	769,655	767,503
	<u><u>\$ 4,720,959</u></u>	\$	<u><u>\$ 0</u></u>	<u><u>769,655</u></u>	<u><u>769,655</u></u>	<u><u>3,951,304</u></u>
Civic Projects						
	9,000,000		0	0	0	9,000,000
Police Station	852,437		0	10,541	10,541	841,896
	<u><u>9,852,437</u></u>	\$	<u><u>0</u></u>	<u><u>10,541</u></u>	<u><u>10,541</u></u>	<u><u>9,841,896</u></u>
Parks and Recreation						
Parks System Plan	1,231,554		0	133,330	133,330	1,098,224
			0		0	0
	<u><u>1,231,554</u></u>	\$	<u><u>0</u></u>	<u><u>133,330</u></u>	<u><u>133,330</u></u>	<u><u>1,098,224</u></u>
Sewer/Water/Stormwater Infrastructure						
	4,720,959		0		0	4,720,959
			0		0	0
	<u><u>4,720,959</u></u>	\$	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>4,720,959</u></u>
	<u><u>\$ 20,525,909</u></u>	\$	<u><u>\$ 0</u></u>	<u><u>913,526</u></u>	<u><u>913,526</u></u>	<u><u>19,612,382</u></u>
TOTAL EXPENSES						

NOTE: \$9,000,000 (Civic Projects) to pay for Cultural Art Center



City of Stockbridge

Staff Recommendation Form For Council Approval/Review

Date

November 29, 2022

☒

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:

PRESENTER: Ericka Harvey

DEPARTMENT: Youth Council Committee

ITEM/PROJECT/EVENT: Council Consideration to utilize the Merle Manders Conference Center on December 9, 2022 between 6:30pm-8:00pm for a Youth Council End of The Year Banquet.

APPROVED BY:

FINANCE

CITY MANAGER

CITY ATTORNEY

AMOUNT

\$

N/A

ATTACHMENT(S:)

☐