Stockbridge

Where Community Connects

Work Session Meeting Agenda
November 28, 2023 6:00 PM

STOCKBRIDGE CITY COUNCIL

Mayor – At Large
Anthony Ford

Mayor Pro Tem Yolanda Barber
Council District 4

Councilman Elton Alexander
Council District 5

Councilman John Blount
Council District 3

Councilwoman LaKeisha Gantt
Council District 1

Councilman Alphonso Thomas
Council District 2

CITY MANAGER
Frederick Gardiner

CITY CLERK
Vanessa Holiday

CITY TREASURER
Vacant

CITY ATTORNEY
Quinton G. Washington
Samantha Embry

Stockbridge City Hall

4640 N. Henry Blvd.

Stockbridge, GA 30281

Website: www.stockbridgega.org

Phone: 770-389-7900

Fax: 770-389-7912

Translation and Interpretation Services are available with (7) days prior notice. Please contact the City's HR Manager at 770-389-7908 for assistance.

Stockbridge

Where Community Connects

AGENDA
WORK SESSION MEETING
CITY OF STOCKBRIDGE

TUESDAY, NOVEMBER 28, 2023 6:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPTION OF THE AGENDA

REVIEW OF THE DRAFT MINUTES

1 Draft Minutes October 9, 2023

2 Draft Minutes October 30, 2023

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

PRESENTATION

3 Presentation of Transportation Improvement Project for Valley Hill Road.
- Presented by: Frederick Gardiner, Decius Aaron

4 Presentation on Improved Service Delivery for building and development inspections - Presented by: Ryan Anderson

5 Presentation on Potential future development of the area under an approved master plan that provide for the coordinated growth of a new mixed-use project.
- Presented by: Frederick Gardiner

6 Presentation of a proposed street light assessment program.

- Presented by: Decius Aaron

7 SPLOST VI Proposed List - Presented by: Frederick Gardiner, Decius Aaron

PUBLIC HEARING

8 Second Reading of the Proposed FY2024 Operating Budget and Capital Expenditures - Presented by: Frederick Gardiner

NEW BUSINESS

9 Council consideration to approve Site Engineering, Inc. to perform the water utilities relocation for the Georgia Department of Transportation State Route 138 and State Route 42 project (PI 322050) under the City's Annual Contractor Agreement in amount of $239,832.50. The funding source is from SPLOST V. - Presented by: Decius Aaron

10 Council review & consideration of Property Tax Homestead Exemption Plan and Ordinance for 2025. - Presented by: Frederick Gardiner

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 or contact City Hall offices at 770-389-7900 for updates.

- **Planning Commission Meeting, 6:30 p.m. - City Hall Council Chamber Dec/Jan meetings to be announced.**
- **Stockbridge Citizens-Police Advisory Council meeting 1st Thursday of each month at 6:00 p.m. at the Stockbridge Police Community Room 4545 N. Henry Blvd. (Dec 7)**
- **Main Street Advisory Board Meeting, 2nd Friday of each month – Welcome Center located at 130 M L King, Sr. Heritage Trail at 9am (Dec 8)**
- **City Council Meeting 2nd Monday of each month at 6:00 p.m. - City Hall Council Chamber (Dec 11)**
- **Adoption of the Proposed FY2024 Operating Budget - Public Hearing** at 6:00 p.m. - City Hall Council Chamber (Dec 11)
- **Youth Council Meeting, 6:30 p.m. - 2nd Monday each month - City Hall Levi Meeting Romm (Dec 11)**
- **Citywide Development Authority Meeting, 2nd Tuesday of each month at 6:00 p.m. - City Hall Levi Meeting Room (Dec 12)**
- City Council Work Session Meeting, last Tuesday of each month at 6:00 p.m. – City Hall Council - SPECIAL DATE (Dec 19)
- **Downtown Development Authority Meeting, 3rd Tuesday of each month Welcome Center 130 M L King, Sr. Heritage Trail (Dec 19)**
- **Youth Council Advisory Committee Meeting, 6:30 p.m. -3rd Tuesday of each month Levi Meeting Room - City Hall (Dec 19)**

- **UPCOMING CITY EVENTS/INITIATIVES**
- **Councilman Thomas wants the community to be safe during the holiday season, and will be distributing FREE Smoke Detectors to the community. Date and location(s) to be announced. Stay tuned for more information. .**
- **Join Mayor Ford for the monthly *Meet the Mayor* on Monday, December 18th from 10am – noon. Please contact Rosalynd Rawls to schedule an appointment at 678-833-3348 or via email at rrawls@cityofstockbridge-ga.gov**
- **Join Councilman Thomas for the *Don't Trash Stockbridge* initiative centered around education highlighting the causes and effects of Littering and Illegal Dumping. More information to follow.**
- **Councilman Thomas is honoring *Veterans with a Continuous Salute* all year long. Please send your pictures of Veterans with their name, branch, rank, and years of service to rrawls@cityofstockbridge-ga.gov**

MAYOR'S COMMENTS (Mayor Anthony Ford)

EXECUTIVE SESSION (Exemptions to the Georgia Open Meetings Acts)

ADJOURNMENT

Stockbridge

Where Community Connects

CITY COUNCIL MEETING
SUMMARY MINUTES

MONDAY, OCTOBER 9, 2023 6:00 P.M.

Mayor & City Council

Mayor Anthony S. Ford At-Large
Mayor Pro Tem Yolanda Barber – Council District 4
Councilman Elton Alexander – Council District 5
Councilman John Blount – Council District 3
Councilwoman LaKeisha Gantt – Council District 1
Councilman Alphonso Thomas – Council District 2

Administration

Frederick Gardiner – City Manager
Vanessa Holiday – City Clerk
John Wiggins – City Treasurer
Quinton Washington – 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 at 6:02 p.m.

Invocation by Councilman Thomas

The 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 present.

Motion to amend the Agenda to defer Items #6, Item #8, Item #9, Item #10, Item #11, and item #12 to be heard at the November 13, 2023 meeting per the applicant's request made by Councilman Thomas; seconded by Councilwoman Gantt. The motion passed unanimously 5-0.

Motion to approve the Minutes for the following meetings made Councilman Alexander; seconded by Councilman Blount. The motion passed unanimously 5-0.

1. Retreat Minutes August 10, 2023
2. Retreat Minutes August 11, 2023
3. Council Meeting Minutes August 14, 2023
4. Work Session Minutes August 29, 2023

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.
There were no public comments.

CEREMONIAL REVIEW

5. Mayor Ford reviewed the swearing in of Youth Council Advisory Committee member, Shawana Davis, and Youth Council member Jalynn Jenkins; and reviewed proclamations for: Women's Small Business Month, Breast Cancer Awareness Month, Domestic Violence Awareness Month and Mental Health Awareness Month; and presented proclamations to Paramedics Vanesha Gatewood and Walter Stowers for their heroic services and rendering aid during a recent concert at the Amphitheater.

PUBLIC HEARING

6. ZONING MODIFICATION CASE #ZM-2023-01. (Council District 5)
   Consider a request for a change in zoning for a modification to amend the Bridges of Jodeco Conceptual Plan to allow multi-family residential development in Pod A and to allow senior family residential in Pod B, identified by Parcel #053-01018000. The property has 14.630 +/- acres, and it is accessed via Chen Parkway and Argento Drive in Land Lots 77, 78, & 83 of District 6. Application by Michelle Y. Saade, Member (Applicant) of Southern Consulting Services, Inc. (Owner). Staff Recommendation is approval. Planning Commission Recommendation is approval. Applicant requests a deferral to be heard at the November 13, 2023 Council meeting.
   Item Deferred to the November 13, 2023 Council Meeting at the applicant's request.

7. REZONING CASE #RZ-2023-02. (Council District 4)
   Consideration of a request a request for rezoning to rezone three parcels on the north side of Valley Hill Road from 'RR' (Rural Residential) and 'C-1' (Neighborhood Commercial) to allow for the development of a single-family detached residential subdivision. The applicant/agent is Yvette Morrison, representing a developer/builder. The property contains three parcels on Valley Hill Road, as are listed below, in Land Lot 92 of District 12, with 17.06 +/- total acres within the Stockbridge City Limits. 258 Valley Hill Road (Parcel #S09-06010000) – Contains 2.2492 +/- acres. Zoned 'RR' (Rural Residential). 264 Valley Hill Road (Parcel #S08-01010000) – Contains 6.5254 +/- acres. Zoned 'RR (Rural Residential). Parcel #S08-01020000 – Contains 8.2874 +/ acres. Zoned 'C-1' (Neighborhood Commercial). Staff Recommendation is approval. Planning Commission Recommendation is approval.
   Presented by: Ryan Anderson, Interim Community Development Director
   Mr. Anderson presented an overview of the development.

   Mayor Pro Tem Barber noted she agrees with smart growth for the city, however, there are concerns with several developments already approved and more proposed in the 4th District, that there has not been a solid road and infrastructure plan brought forward to the Council with designated funding, noting the repairs that need to be made to Valley Hill Road.

Councilwoman Gantt called for a point of order, noting the Agenda Item is not for road repairs of Valley Hill Road.

Mayor Pro Tem Barber stated that she is the Council Representative for District 4 and that it is her responsibility to speak on their behalf, and asked Mr. Gardiner to speak about the roads and road improvements in the Valley Hill area.

Mr. Gardiner stated that under current zoning law, you cannot deny based on roads and infrastructure; noted these roads came into the city in January 2023 by way of the annexation referendum and the roads were not approved on the city's SPLOST list; however, they can be added to SPLOST VI.

Mayor Pro Tem Barber noted that her biggest concerns are the lack of planning and funding for roads, and that while she supports the city's redevelopment plan, it is her responsibility to make sure that District 4 residents are not negatively impacted, further noting District 4 has seen more high density than any other district in the city.

Councilman Blount noted he makes a point of not meeting with the developer and allows the District Representative to take the lead.

Councilman Alexander referenced a $50-$60-million-dollar GDOT road project that has been approved that will widen Hwy. 42 from Walmart up to I-675 and is expected to be completed over the next couple of years; and noted it was stated during a recent event that Georgia is the 8th largest state by population, and growth will continue.

Mayor Ford noted that it was also stated during that event that Georgia was the best state for jobs.

Public Hearing Opened
Speakers in Favor – None
Speakers Opposed – Ms. Connie Snow, Ms. Susan Grosvenor, and Ms. Marion Calhoun.
Public Hearing Closed

The Builder addressed concerns from residents and officials and amended the site plan by moving some of the amenities to the front of the development, building the homes on a slab and removing the basements, including a 10' multi-use path in front of the development, gated; 25' buffer and evergreen trees with landscaping, a privacy fence, and Marine Inland insurance; along with conditions presented by staff in the presentation.

Councilwoman Gantt noted she was impressed with the amenities considering there were only sixteen homes; expressed concerned for the runoff mentioned by a homeowner, and noted her interest is for the quality of life for the residents and what is in the best interest of the city; and stated the Planning and Zoning Board is in place to hear these items and make a recommendation to the City Council.

Mayor Ford considered allowing the homeowner, Ms. Susan Grosvenor, to respond.

Councilman Blount called for a Point of Order noting the Public Hearing portion of the meeting had closed; and motioned for the members of Council to be allowed to complete their comments before Ms. Grosvenor responds, seconded by Councilwoman Gantt. The motion passed 4-1 (Councilwoman Barber Opposed noting she reserves the right to speak following the homeowner's comments; Mayor Ford confirmed).

Ms. Susan Grosvenor appealed to the Council to deny the Rezoning request.

Motion to defer the item to the November 13, 2023 meeting due to the changes to the development and to allow staff and the engineer to meet with the adjacent homeowner to review the new site plan made by Mayor Pro Tem Barber; seconded by Councilman Thomas. The motion failed 2-3. (Barber/Thomas approved). (Alexander/Blount/Gantt Opposed).

Motion to approve Rezoning Case #RZ-2023-02 with a contingency that the concerns referenced are to be rectified and documented made by Councilman Blount; seconded by Councilwoman Gantt. The motion passed 3-0-2 (Alexander, Blount and Gantt Approved); (Barber/Thomas Abstained).

8. ANNEXATION CASE #AX-2023-03. (To be located in Council District 5.) Consideration of a request for the annexation of property at 77 and 87 Holloway Road (with frontage on Patrick Henry Parkway), located in unincorporated Henry County, into the Stockbridge City Limits. The applicant is NexMetro Acquisitions, LLC, c/o Battle Law, P.C. The property contains two parcels, as are listed below, in Land Lot 50 of District 6, with 14.16 +/- total acres. 77 Holloway Road (Parcel #052-01023000) -- Contains 1.16 +/- acres. 87 Holloway Road (Parcel #052-01024000) -- Contains 13.00 +/- acres. Staff Recommendation is approval. Planning Commission Recommendation is denial. Applicant requests a deferral to be heard at the November 13, 2023 meeting.
   Item Deferred to the November 13, 2023 Council Meeting at the applicant's request.

9. COMPREHENSIVE PLAN AMENDMENT CASE #CP-2023-03. (To be located in Council District 5.)
   Consideration of a request for a Comprehensive Plan Amendment to

assign the future land use designation of ‘High-Density Residential’ to property at 77 and 87 Holloway Road (with frontage on Patrick Henry Parkway), located in unincorporated Henry County, if and after the parcels are annexed into the Stockbridge City Limits. The purpose of the request is to allow for a mixed residential development. The applicant is NexMetro Acquisitions, LLC, c/o Battle Law, P.C. The property contains two parcels, as are listed below, in Land Lot 50 of District 6, with 14.162 +/- total acres.
77 Holloway Road (Parcel #052-01023000) -- Contains 1.160 +/- acres.
87 Holloway Road (Parcel #052-01024000) -- Contains 13.012 +/- acres. Staff Recommendation is approval. Planning Commission Recommendation is denial.
Applicant requests a deferral to be heard at the November 13, 2023 Council meeting.
Item Deferred to the November 13, 2023 Council Meeting at the applicant’s request.

10. REZONING CASE #RZ-2023-04. (To be located in Council District 5.)
a request to assign the zoning district of ‘PUD’ (Planned Unit Development) to two parcels at 77 and 87 Holloway Road (with frontage on Patrick Henry Parkway), located in unincorporated Henry County, if and after the parcels are annexed into the Stockbridge City Limits. The purpose of the request is to allow for a mixed residential development. The applicant is NexMetro Acquisitions, LLC, c/o Battle Law, P.C. The property contains two parcels, as are listed below, in Land Lot 50 of District 6, with 14.162 +/- total acres. 77 Holloway Road (Parcel 052-01023000) -- Contains 1.160 +/- acres. 87 Holloway Road (Parcel #052-01024000) -- Contains 13.012 +/- acres. Staff Recommendation is approval. Planning Commission Recommendation is denial. Applicant requests a deferral to be heard at the November 13, 2023 meeting.
Item Deferred to the November 13, 2023 Council Meeting at the applicant’s request.

11. COMPREHENSIVE PLAN AMENDMENT CASE #CP-2023-04
(Council District 2)
Consideration of a request for a Comprehensive Plan Amendment to change the future land use designation of three parcels on Davidson Parkway and Walter Way from ‘Low-Density Vertical Mixed-Use’ to ‘High-Density Residential’ to allow for a mixed residential development. The applicant is D. R. Horton, Atlanta East, represented by Tiffany D. Hogan. The property contains three parcels, as are listed below, in Land Lot 57 of District 12, with 79.16 +/- total acres. Parcel #030-01009000 – Contains 73.859 +/- acres. Parcel #030-01009005 – Contains 3.636 +/- acres. Parcel #030-01009006 – Contains 1.369 +/- acres. Staff Recommendation is denial. Planning Commission Recommendation is denial. Applicant requests a deferral to be heard at the November 13, 2023 meeting.
Item Deferred to the November 13, 2023 Council Meeting at the applicant’s request.

12. REZONING CASE #RZ-2023-05. (Council District 2)
Consideration of a request to rezone three parcels on Davidson Parkway and Walter Way from 'C-3' (Heavy Commercial) to 'PUD' (Planned Unit Development) to allow for a mixed residential development. The applicant is D. R. Horton, Atlanta East, represented by Tiffany D. Hogan. The property contains three parcels, as are listed below, in Land Lot 57 of District 12, with 79.16 +/- total acres. Parcel #030-01009000 – Contains 73.859 +/- acres. Parcel #030-01009005 – Contains 3.636 +/- acres. Parcel #030-01009006 – Contains 1.369 +/- acres. Staff Recommendation is denial. Planning Commission Recommendation is denial.
Applicant requests a deferral to be heard at the November 13, 2023 meeting.
Item Deferred to the November 13, 2023 Council Meeting at the applicant's request.

13. Council consideration to approve an increase to the annual expenditure amount for Right-of-Way Landscaping from $200,000.00 to $300,000.00. Staff requested $300,000.00 in its proposed FY2023 budget but it was reduced to $200,000.00 in the approved FY2023 budget. The annual contract with CGL is $294,220.52. The funding source is from fund balance.
Presented by: Decius Aaron, Public Works Director
Councilman Alexander suggested the grass to be cut back to the fence along Walt Stephens Road; noting there was money in hotel/motel tax.

Mr. Gardiner stated the city cannot use hotel/motel tax funds for landscaping.

Councilman Blount noted the Council approved $200,000 in the budget, and yet there a contract for $294,220.52.

Councilwoman Gantt asked if services have been expanded.

Councilman Thomas noted he contacted Mr. Aaron to ask that question and was told by Mr. Aaron that he made the request during the budget process last year for $300,000, and that amount was cut in the budget to $200,000 causing the shortfall, and now a budget amendment is required to pay for services through the remainder of the year, and to cover outstanding invoices; and noted the scope of work has not been expanded by GGL, and noted Mr. Aaron agreed to increase the frequency of cutting and maintaining North Henry Blvd. by Public Works General Maintenance staff.

Motion to approve made by Councilwoman Gantt; seconded by Councilman Alexander. The motion passed unanimously 5-0.

14. Council consideration to approve an increase to the annual expenditure amount for sanitation disposal costs from $500,000.00 to $1,000,000.00. Staff requested $700,000.00 in its proposed FY2023 budget but it was

reduced to $500,000.00 in the approved FY2023 budget. The increase is needed due to the increased disposal costs from adding the annexed residents. The funding source is from the Sanitation Fund Balance.
Presented by: Decius Aaron, Public Works Director
Councilman Alexander asked for the Sanitation Fund Balance amount.

Mr. Wiggins noted the amount is $1,327,163.

Motion to approve made by Councilwoman Gantt; seconded by Councilman Blount. The motion passed unanimously 5-0.

ANNOUNCEMENTS OF UPCOMING MEETINGS

UPCOMING MEETINGS & ANNOUNCEMENTS: Council meetings will be held in the City Council Chamber. Meeting dates, locations and times are subject to change or contact City Hall offices at 770-389-7900 for updates.

- Stockbridge Citizens-Police Advisory Council meeting 1st Thursday of each month at 6:00 p.m. at the Stockbridge Police Community Room 4545 N. Henry Blvd. (Oct 5)
- City Council Meeting, 2nd Monday of each month at 6:00 p.m. – City Hall Council Chamber (Oct 9)
- Youth Council Meeting, 6:30 p.m. - 2nd Monday of each month - City Hall Levi Meeting Room - City Hall (Oct 9)
- Youth Council Advisory Committee Meeting, 6:30 p.m. -2nd Monday of each month Levi Meeting Room - City Hall (Oct 9)
- Citywide Development Authority Meeting, 2nd Tuesday of each month at 6:00 p.m. - City Hall Levi Meeting Room (Oct 10)
- Main Street Advisory Board Meeting, 2nd Friday of each month – Welcome Center located at 130 M L King, Sr. Heritage Trail at 9am (Oct 13)
- Downtown Development Authority Meeting, 3rd Tuesday of each month Welcome Center 130 M L King, Sr. Heritage Trail (Oct 17)
- Planning Commission Meeting, 6:30 p.m. - City Hall Council Chamber 4th Thursday of each month– (Oct 26)
- City Council Work Session Meeting, last Tuesday of each month at 6:00 p.m. – City Hall Council (Oct 31)

UPCOMING MEETINGS & ANNOUNCEMENTS: Council meetings will be held in the City Council Chamber. Meeting dates, locations and times are subject to change or contact City Hall offices at 770-389-7900 for updates.

- Citywide Development Authority Meeting, 2nd Tuesday of each month at 6:00 p.m. - City Hall Levi Meeting Room (Oct 10)
- Youth Council Meeting, 6:30 p.m. - 2nd Thursday each month - City Hall Levi Meeting Room - City Hall (Oct 12)
- Main Street Advisory Board Meeting, 2nd Friday of each month – Welcome Center located at 130 M L King, Sr. Heritage Trail at 9am (Oct 13)
- Downtown Development Authority Meeting, 3rd Tuesday of each month Welcome Center 130 M L King, Sr. Heritage Trail (Oct 17)

- Planning Commission Meeting, 6:30 p.m. - City Hall Council Chamber 4th Thursday of each month– (Oct 26)
- City Council Work Session Meeting, last Tuesday of each month at 6:00 p.m. – City Hall Council (Oct 31)
- Stockbridge Citizens-Police Advisory Council meeting 1st Thursday of each month at 6:00 p.m. at the Stockbridge Police Community Room 4545 N. Henry Blvd. (Nov 2)
- City Council Meeting, 2nd Monday of each month at 6:00 p.m. – City Hall Council Chamber (Nov 13)
- Youth Council Advisory Committee Meeting, 6:30 p.m. -2nd Monday of each month Levi Meeting Room - City Hall (Nov 13)

UPCOMING CITY EVENTS/INITIATIVES

- Join the City of Stockbridge for the Annual Breast Cancer Awareness Luncheon and Fashion Show, Thursday, October 12th from 11am – 2pm at the Merle Manders Conference Center. Registration is required. Contact the Events Team at 770-389-5982.
- Join the City of Stockbridge for the Annual Pretty in Pink Breast Cancer Awareness "Love Walk," Saturday, October 14th from 10:30 am – 1pm at the Clark Community Park walking trail.
- Join Councilman Blount for *Bingo Bash*, Wednesday, October 18th from 10am – noon at the Merle Manders Conference Center located at 111 Davis Rd.
- Join Councilman Alexander to the Jodeco Rd. District 5 Community Cleanup on Saturday, October 21st from 9am to 11am, Meeting location: Hardee's parking lot 3056 Jodeco Rd. McDonough, GA
- Join Mayor Ford for the monthly *Meet the Mayor* on Monday, October 23rd from 10am – noon. Please contact Rosalynd Rawls to schedule an appointment at 678-833-3348 or via email at rrawls@cityofstockbridge-ga.gov
- Join Councilwoman Gantt for the Annual Fall Festival at Clark Community Park on Saturday, October 28th from 12-pm to 4pm. This is a FREE event with candy, food trucks, games, a costume contest and more!
- Calling all Veterans! Join the City of Stockbridge for the Annual Veterans Day Luncheon on Friday, November 10th from 11am – 1pm at the Merle Manders Conference Center as we honor those who have served and continue to serve this great nation.
- Join Councilman Thomas for the *Don't Trash Stockbridge* initiative centered around education highlighting the causes and effects of Littering and Illegal Dumping. More information to follow.
- Councilman Thomas is honoring *Veterans with a Continuous Salute* all year long. Please send your pictures of Veterans with their name, branch, rank, and years of service to rrawls@cityofstockbridge-ga.gov

Please plan to attend the 2023 Stockbridge Municipal Election Forum
Get your tickets for the upcoming 2023 Stockbridge Concert Series by visiting stockbridgeamp.com or in person at the ticket office located at 4650 North Henry Blvd. Thursday – Saturday from 1pm – 5pm.

MAYOR'S COMMENTS

Mayor Ford noted we have entered the fall season and reminded everyone to get their flu shots; noted COVID-19 is still on the rise and encouraged everyone to get their vaccinations and boosters to stay healthy; asked everyone to support the Braves as they attempt to even the series against the Phillies, and to root for our hometown center fielder, Michael Harris II; and reminded city residents of the upcoming Candidate Forum on Tuesday, October 10th at 7pm at the Merle Manders Conference Center located at 111 Davis Rd. Stockbridge, GA.

Motion to adjourn made by Councilman Alexander; seconded by Councilwoman Gantt. The motion passed 4-0. (Blount was not present for the vote). The meeting adjourned at 8:45 p.m.

Respectfully submitted by:

____________________________ ____________________________

Vanessa Holiday, City Clerk Anthony S. Ford, Mayor

Stockbridge

Where Community Connects

CITY COUNCIL WORK SESSION MEETING SUMMARY MINUTES

TUESDAY, OCTOBER 30, 2023 6:00 P.M.

Mayor & City Council

Mayor Anthony S. Ford At-Large
Mayor Pro Tem Yolanda Barber – Council District 4
Councilman Elton Alexander – Council District 5
Councilman John Blount – Council District 3
Councilwoman LaKeisha Gantt – Council District 1
Councilman Alphonso Thomas – Council District 2

Administration

Frederick Gardiner – City Manager
Vanessa Holiday – City Clerk
John Wiggins – City Treasurer
Quinton Washington – 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 at 6:02 p.m.

Invocation by Kerri Stevens, Atlanta Regional Commission

The 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 present except Councilman Alexander.

Motion to amend the Agenda to Remove Item #6 made by Councilwoman Gantt; seconded by Councilman Blount. The motion passed 4-0.

Motion to amend the Agenda to Replace Item #6 with a request for use of the Merle Manders Conference Center for a Christmas event requested by State Representative Angela Moore made by Councilwoman Gantt; seconded by Mayor Pro Tem Barber. The motion passed 4-0.

Motion to adopt the Agenda as amended made by Councilman Blount; seconded by Mayor Pro Tem Barber. The motion passed 4-0.

Review of the Minutes

1. Council Meeting Minutes September 11, 2023
2. Work Session Minutes September 26, 2023

No Action

PUBLIC COMMENTS
All persons wishing to speak for public comment must sign in with the City Clerk prior to the beginning of the meeting 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.
There were no public comments.

Councilman Alexander joined the meeting at 6:04 p.m.

CONSENT AGENDA

3. Resolution in support of the award of the DD RLF Application by the Downtown Development Authority of Stockbridge for the downtown project located at 132 MLK Senior Heritage Trail, Stockbridge, GA 30281 on behalf of the NOLA Bistro and Daiquiri Bar LLC.
   Mr. Allonce noted the Downtown Revolving Loan was approved by the Motion to approve the Consent Agenda made by Councilwoman Gantt; seconded by Councilman Alexander. The motion passed unanimously 5-0.

NEW BUSINESS

4. Council consideration to approve the Intergovernmental Agreement (IGA) between the City of Stockbridge and the Citywide Development Authority. Presented by: Fredirick Gardiner, City Manager and Quinton Washington, City Attorney
   Attorney Washington noted the language in the contract of “shall” and “may” has been questions.

   Councilwoman Gantt noted she would never agree to language of “shall”.

   Councilman Alexander noted the intent is to give the Board funding but reserves the right to include the language “may”.

   Attorney Washington referenced Section 2.1 where the budget is referenced as $45,000 or $75,000.

   The consensus of the Council was to review the contract further and clarify the language.

   Motion to Table to hear following Executive Session made by Councilwoman Gantt; seconded by Councilman Blount. The motion passed unanimously 5-0.

5. Council consideration to approve submission of a grant application for the Recreational Trail Program for restroom facilities at the west end of Reeves Creek Trail off Flippen Road. The City of Stockbridge will submit a grant application for the Recreation Trail Program with an estimated total project cost of $450,000. The grant will require a minimum 20% ($90,000.00) match. The City will commit to a 50% ($225,000.00) match using SPLOST V funds which will be reimbursed by the grant. The grant application states that if a City commits to more than a 20% required match, the applicant will receive additional scoring points. So, the City will commit to a 50% match.

Presented by: Jeremy Goodwin, Assistant Public Works Director
Mr. Goodwin noted the restrooms would be installed near the exercise equipment.

Motion to approve made by Councilman Alexander; seconded by Mayor Pro Tem Barber. The motion passed unanimously 5-0.

6. Council consideration to approve request from Brentwood Parks HOA Board that the 51% approval of all homeowners to install speed humps be waived and speed humps installed at locations along Brentwood Pkwy and a designated lined crosswalk installed in the amenities area to enable pedestrians to safely cross the road. Homeowners in each individual subdivision along Brentwood Pkwy can still individually petition the city to install speed bumps with 51% homeowner approval per the City of Stockbridge regulations.
   Presented by Decius Aaron, Public Works Director
   This item was removed from the Agenda and replaced with the item below.

   Council consideration to approve a request for use of the Merle Manders Conference Center facility only, with no cost to the City, for the Lighthouse Jr. Choir Holiday Peace Concert requested by State Representative Angela Moore, to take place on Saturday, November 25, 2023.
   Councilman Alexander made a request that the Merle Manders Conference Center be made available for a chorus event on Saturday, November 25, 2023, at no cost to the city, and that Rep. Moore's group will fund the event 100%.

   Mayor Ford noted that it was his understanding that the Conference Center would be closed on November 25th.

   Councilwoman Gantt inquired if the group is bringing in their own sound system.

   Mr. Gardiner noted the city's sound system is currently being evaluated and re-configured and will reach out to Rep. Moore to confirm their plans regarding the sound system.

   Councilman Blount asked any type of personnel such as an attendant or officers will be needed for the event.

   Councilman Alexander noted the event is fully funded by Representative Moore, and there will be no cost for the city, they only need to utilize the space, and noted the group is performing a similar event in Stonecrest.

   Motion to approve with no cost to the City of Stockbridge made by Councilman Alexander; seconded by Councilman Blount. The motion passed unanimously 5-0.

7. Council consideration to approve request from The Winding Creek Subdivision HOA for the City to assume the responsibility of paying the monthly streetlight bill for the subdivision's street lights effective January 1, 2024. The cost is $1,476.97 per month, $17,723.64 annually.
   Presented by: Decius Aaron, Public Works Director
   Mr. Aaron read the Standard Lighting Policy - Section 434.

   Mayor Pro Tem Barber requested staff to present the city's Streetlight Policy Analysis as discussed at the Retreat.

   Point of Order made by Councilman Blount to amend the Agenda to hear information regarding the Street Light Policy – upheld by Mayor Ford.

   Motion to amend the Agenda to discuss the Streetlight Policy made by Mayor Pro Tem Barber; seconded by Councilman Thomas, voting to Approve; Councilman Alexander and Councilwoman Gantt Opposed; Councilman Blount Abstained. Mayor Ford voted to Oppose. The motion failed 2-3-1.

   Motion to task staff to bring the Streetlight Assessment to the November 28, 2023 Work Session meeting made by Councilman Alexander; seconded by Mayor Pro Tem Barber. The motion passed unanimously 5-0.

   Motion to approve Item #7 for the Winding Creek subdivision made by Councilman Alexander; seconded by Councilwoman Gantt. The motion passed unanimously 5-0.

8. Council consideration to authorize the Mayor to sign the Transmittal for the update of 2028 City of Stockbridge Comprehensive Plan and submit to the Atlanta Regional Commission and the Georgia Department of Community Affairs for review.
   Presented by: Ryan Anderson, Interim Community Development Director
   Mr. Anderson noted the verbiage uploaded by staff is not correct and needs to be replaced.

   Motion to remove the Item from the Agenda due to the incorrect verbiage uploaded by department staff and replace with the correct verbiage as referenced below made by Councilman Blount; seconded by Councilwoman Gantt. The motion passed unanimously 5-0.

   Council consideration to approve a Resolution for the adoption of the 2024-2028 Five-Year City of Stockbridge Comprehensive Plan Update and submit to the Atlanta Regional Commission and the Georgia Department of Community Affairs.
   Presented by: Ryan Anderson, Interim Community Development Director
   Mr. Anderson noted here has been several public meetings as required, along with online surveys; and noted the next major re-write will be in 2028; noted the high-density numbers remain the same, however, the medium density will be amended to 4.799 and noted that the changes made will reduce the requests coming before the Council for amendments.

Motion to approve the adoption of the 2024-2028 Five-Year Comprehensive Plan made by Councilman Blount; seconded by Councilwoman Gantt. The motion passed unanimously 5-0.

9. Council consideration to adopt Sanitation Collection Senior Discount Program for qualified senior citizens. Qualifying seniors will receive a 75% reduction in the annual sanitation fees for their place of residence. To qualify, seniors must: (1) Be age 70 or older; (2) Be the owner and a resident of a single-family dwelling where the discount is requested; (3) The annual household income for the applicant's residence from all sources does not exceed $57,200.00. Income must be confirmed by the most recent tax return; and (4) submit income documentation to the City on or before May 15th of each year.
   Presented by: Decius Aaron, Public Works Director
   Mr. Aaron noted several calls have come in from senior citizens regarding the tax, and this program is a way to reduce the financial burden on residents 70 years of age and older; and noted there was a spreadsheet included in the packet that details the number of residents who could qualify.

   Mayor Pro Tem Barber requested the Cafeteria List of Exemptions to include Septic that was scheduled to be presented at today's meeting, not6ing there are residents on septic who have received a tax bill that includes water and sewer, and requested a Septic Program as was done for the Sanitation to give the homeowners a fair rollback.

   Point of Order made by Councilwoman Gantt noting this item is regarding Sanitation – upheld by Mayor Ford.

   Mr. Gardiner noted he has been working with the city's Financial Advisor, Ed Wall, on a cafeteria list of exemptions to present to the local delegation for the next session if approved by the City Council.

   Staff was tasked with bringing the Cafeteria List of Exemptions to the Council at the November 28, 2023 Work Session meeting.

   Councilman Blount requested the age to be lowered to 65.

   Councilwoman Gantt cautioned the Council on the number of discounts, noting the millage that was adopted was 3.77.

   Motion to approve with the age lowered to 65 and must apply for rebate by January 31, 2024 to receive a discount for 2023 sanitation fees and apply discount by May 15th to receive a rebate for 2024 sanitation fees made by Councilman Blount; seconded by Mayor Pro Tem Barber. The motion passed 5-0.

ANNOUNCEMENTS OF UPCOMING MEETINGS

UPCOMING MEETINGS & ANNOUNCEMENTS: Council meetings will be held in the City Council Chamber. Meeting dates, locations and times are subject to change or contact City Hall offices at 770-389-7900 for updates.

- Stockbridge Citizens-Police Advisory Council meeting 1st Thursday of each month at 6:00 p.m. at the Stockbridge Police Community Room 4545 N. Henry Blvd. (Nov 2)
- Main Street Advisory Board Meeting, 2nd Friday of each month – Welcome Center located at 130 M L King, Sr. Heritage Trail at 9am (Nov 10)
- City Council Meeting, 2nd Monday of each month at 6:00 p.m. – City Hall Council Chamber (Nov 13)
- Youth Council Meeting, 6:30 p.m. - 2nd Monday of each month - City Hall Levi Meeting Room - City Hall (Nov 13)
- Citywide Development Authority Meeting, 2nd Tuesday of each month at 6:00 p.m. - City Hall Levi Meeting Room (Nov 14)
- Downtown Development Authority Meeting, 3rd Tuesday of each month Welcome Center 130 M L King, Sr. Heritage Trail (Nov 21)
- Youth Council Advisory Committee Meeting, 6:30 p.m. - 3rd Tuesday of each month Levi Meeting Room - City Hall (Nov 21)
- Planning Commission Meeting, 6:30 p.m. - City Hall Council Chamber 4th Thursday of each month– (TBD)
- City Council Work Session Meeting, last Tuesday of each month at 6:00 p.m. – City Hall Council (Nov 28)

UPCOMING CITY EVENTS/INITIATIVES

- Join Mayor Ford in partnership with S.H.E. 4 Women Veterans Inc. for the S.H.E. Factor Women Veterans Expo & Summit, Saturday, November 4th from 11am - 4 pm at the Merle Manders Conference Center

- Calling all Veterans! Join the City of Stockbridge for the Annual Veterans Day Luncheon on Friday, November 10th from 11am – 1pm at the Merle Manders Conference Center as we honor those who have served and continue to serve this great nation. Please RSVP to:events@cityofstockbridge-ga.gov by Nov. 4th.

- Join Councilman Blount for Bingo Bash, Wednesday, November 15th from 10am – noon at the Merle Manders Conference Center located at 111 Davis Rd.

- Join Mayor Ford for the monthly Meet the Mayor on Monday, November 27th from 10am – noon. Please contact Rosalynd Rawls to schedule an appointment at 678-833-3348 or via email at rrawls@cityofstockbridge-ga.gov

- Join Councilman Thomas for the Don’t Trash Stockbridge initiative centered around education highlighting the causes and effects of Littering and Illegal Dumping. More information to follow.

- Councilman Thomas is honoring Veterans with a Continuous Salute all year long. Please send your pictures of Veterans with their name, branch, rank, and years of service to rrawls@cityofstockbridge-ga.gov

Early voting is underway at the Merle Manders Conference Center located at 111 Davis Rd. Stockbridge, GA from 7am - 7pm through November 3rd. Election Day is Tuesday, November 7th. Please be reminded that election day voting only takes place at your neighborhood polling precinct. Please check your election day voting location at MVP.SOS.GA.GOV

MAYOR'S COMMENTS

Mayor Ford wished everyone a safe and Happy Halloween tomorrow; noted COVID-19 is still with us and encouraged everyone to get their vaccinations and boosters to stay healthy; and notified everyone that Costco is having a ribbon cutting and grand opening on Thursday, November 16, 2023 at 7:30 a.m.

Councilman Alexander noted Costco Gas is opening on November 2nd.

Motion to convene Executive Session for Personnel, Real Estate, and Litigation made by Councilman Blount; seconded by Councilwoman Gantt. The motion passed unanimously 5-0.

Motion to adjourn Executive Session and to sign an Affidavit and with no action regarding Agenda Item #4 made by Councilman Blount; seconded by Mayor Pro Tem Barber. The motion passed unanimously 5-0.

Motion to reconvene the meeting made by Councilman Blount; seconded by Councilman Alexander. The motion passed unanimously 5-0.

Motion to adjourn made by Councilman Blount; seconded by Mayor Pro Tem Barber. The motion passed unanimously 5-0.

Respectfully submitted by:

______________________________	______________________________
Vanessa Holiday, City Clerk	Anthony S. Ford, Mayor

City of Stockbridge

AGENDA ITEM

MEETING DATE

November 28, 2023

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

FUNDING SOURCE

☐	GENERAL FUND
☐	FUND BALANCE
☒	SPLOST or TSPLOST
☐	ARPA
☐	GRANT
☐	HOTEL/MOTEL TOURISM
☐	COUNCIL INITIATIVE
☐	PARTNER/SPONSOR
☐	DEPARTMENT FUND BALANCE
☐	BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Frederick Gardiner & Decius Aaron

DEPARTMENT: City Manager's Office &Public Works

ITEM/PROJECT/EVENT:

Transportation Improvement

BACKGROUND INFORMATION:

The District Council member and Commissioner in coordination with city and county staff have been working collaboratively to assess and recommended improvements along portions of this roadway that has been in the county but was recently annexed into the City.

APPROVALS: CITY MANAGER__________

CITY TREASURER__________

CITY ATTORNEY__________

GRANTS ADMIN.__________

☒ FINANCIAL IMPACT ☐ N/A

AMOUNT $

$200,000

ATTACHMENTS: ☐

ITEM/PROJECT/EVENT:

The project will consist of patching areas of concern along Valley Hill Road as identified by both City and County Transportation staff. Henry County has the roadway condition rated as Marginal.

BACKGROUND INFORMATION:

STAFF RECOMMENDATION:

Staff recommend utilizing $200,000 from TSPLOST funds allocated for Davidson Parkway and Old Atlanta Road resurfacing and sidewalk projects to facilitate the work. Henry County Manager and District Commissioner will be requesting the same funding from the Henry County Board of Commissioners to fund their portion of the work. Also, the City will rely on its paving consultant to conduct the work.

Presently, there are 5 foot sidewalks along Davidson Parkway within the city limits; moreover, the installation of the 10 foot sidewalk could be accomplished by the future development of the area as a zoning condition.

Staff Signature______________________________

City of Stockbridge

AGENDA ITEM

MEETING DATE

November 28th, 2023

☐	RESOLUTION
☐	ORDINANCE
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FUNDING SOURCE

☒	GENERAL FUND
☐	FUND BALANCE
☐	SPLOST or TSPLOST
☐	ARPA
☐	GRANT
☐	HOTEL/MOTEL TOURISM
☐	COUNCIL INITIATIVE
☐	PARTNER/SPONSOR
☐	DEPARTMENT FUND BALANCE
☐	BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Frederick Gardiner & Decius Aaron

DEPARTMENT: City Manager's Office & Community Development

ITEM/PROJECT/EVENT:

Improved Service Delivery for building and development inspections

BACKGROUND INFORMATION:

The District Council member and Commissioner in coordination with city and county staff have been working collaboratively to assess and recommended improvements along portions of this roadway that has been in the county but was recently annexed into the City.

APPROVALS: CITY MANAGER____________________________

CITY TREASURER_____________________________________

CITY ATTORNEY_____________________________________

GRANTS ADMIN.____________________________________

☒ FINANCIAL IMPACT ☐ N/A

AMOUNT $

ATTACHMENTS: ☐

ITEM/PROJECT/EVENT:

Provide for cost saving and revenue enhancement due to development within the city, while providing for local control of inspections

BACKGROUND INFORMATION:

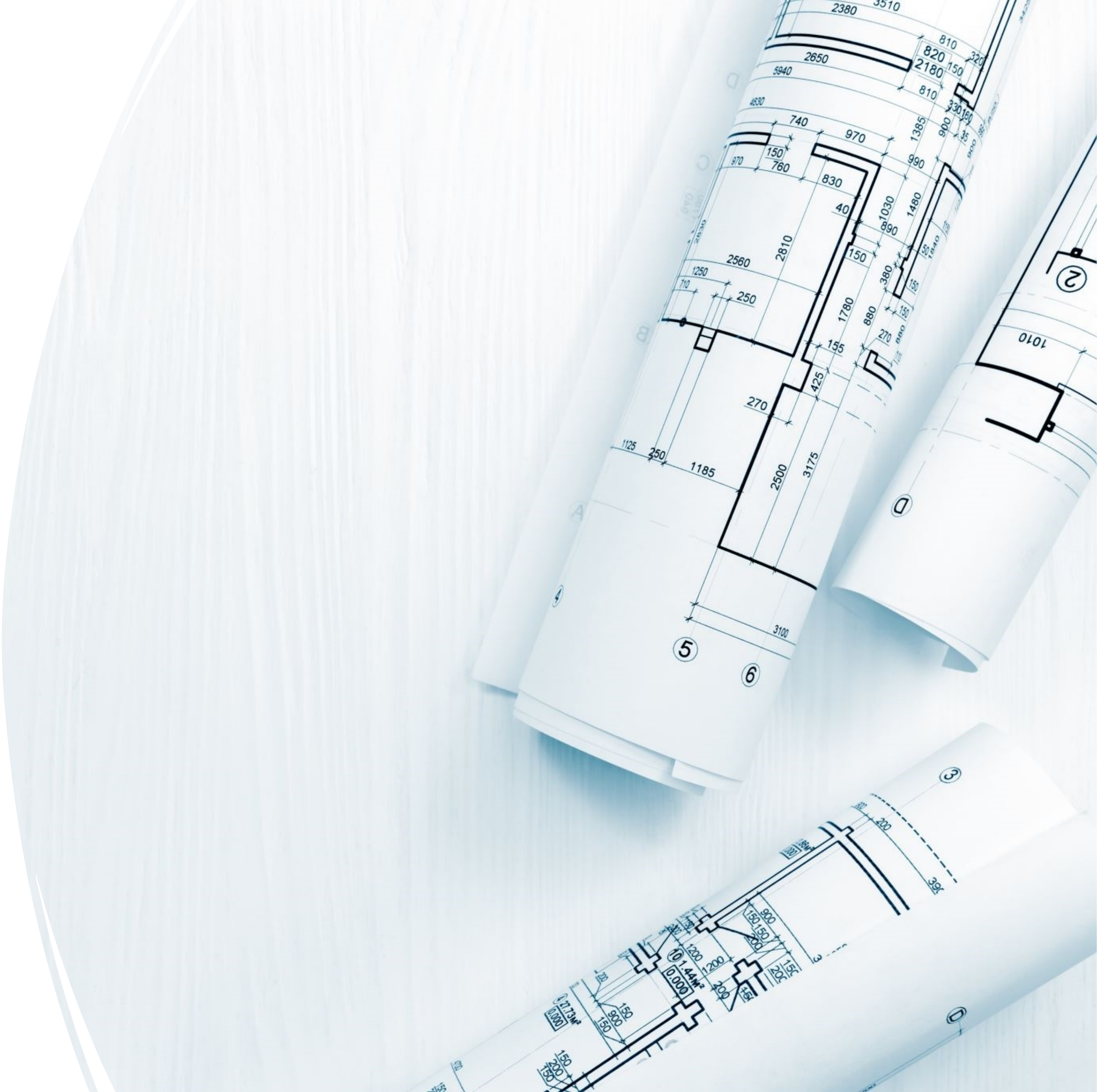
STAFF RECOMMENDATION:

Staff recommend the building and development inspections functions inhouse to provide for cost saving and revenue enhancement.

Staff Signature______________________________

Planning and Zoning Division Accomplishments

- Adopted the Zoning Ordinance
- Added 6,600 new residents into the City
- Adopted the Zoning Map, Future Land Use Map, and Overlay District Map,
- Seven zoning cases were passed by Mayor and Council
- 2,059: New/Proposed Residential Units



Permit Issuance Summary 1.1.23 – 10.31.23

Permit Type	Permits Issued	Valuation	Fees Paid
Certificate of Occupancy	18	$8,587,546.00	$325.00
Commercial	240	$458,063,071.93	$1,093,122.42
Electrical (Commercial)	28	$258,939.36	$3,390.45
Electrical (Residential)	31	$342,433.50	$3,970.00
Fire	49	$8,020,723.39	$19,200.00
LDA-Common Development (New)	7	$405,000.00	$31,610.00
LDA-Single Family or Duplex	6	$198,000.00	$3,190.00
LDA-Stand Alone Development (New)	5	$36,300,000.00	$19,115.00
Low Voltage (Commercial)	9	$18,747,609.66	$2,319.00
Low Voltage (Residential)	1	$25,373.00	$105.00
Mechanical (Commercial)	21	$595,796.55	$3,018.75

Where Community Connects

Permit Issuance Summary 1.1.23 – 10.30.23 (cont.)

Permit Type	Permits Issued	Valuation	Fees Paid
Mechanical (Residential)	73	$692,282.80	$7,671.00
Plumbing (Residential)	25	$46,380.66	$2,463.00
Plumbing (Commercial)	1	$3,000.00	$125.00
Residential	558	$74,793,292.05	$436,412.01
Right of Way	18	0	$1,000.00
Sign	57	$647,072.00	$9,950.00
Sign/Banner	9	$700.00	$900.00
Utility Restoration (Commercial)	5	$300.00	$500.00
Utility Restoration (Residential)	9	$2,400.00	$705.00
Grand Total	**1,172**	**$607,729,920.90**	**$1,639,091.63**

Stockbridge
Where Community Connects

Contractor Cost vs Staff Salary

Year	Total Revenue Collected	Vendor Payments	Projected Staff Salary Plus Benefits	Cost Difference To City's General Fund (Total Rev – Salary)
2021	$366,464.82	$192,876.22	$260,053.09	$106,431.73
2022	$343,284.93	$180,676.28	$260,053.09	$83,231.84
2023 1/1-6/30/23	$1,639,091.63	$819,545.82* *Includes Engineering Svcs- $75,127.75 (7/16/21-1/31/23)	**Chief Bldg. Official** $139,965.73 **Bldg. Inspector** $97,130.92 **Bldg. Permit Tech** $93,048.04 **Total Salary** $330,144.69	$1,308,946.48

Total Revenue – Vendor Payments = Cost With Bureau Veritas
$1,639,091.63 - $819,545.82 = $819,545.81

Total Revenue – Staff Salary = Cost w/o Bureau Veritas
$1,639,091.63 - $330,144.69 = $1,308,946.48

City of Stockbridge

AGENDA ITEM

MEETING DATE

November 28th, 2023

☐	RESOLUTION
☐	ORDINANCE
☐	CONTRACT APPROVAL/RENEWAL
☐	PUBLIC HEARING
☒	PRESENTATION
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FUNDING SOURCE

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☐	COUNCIL INITIATIVE
☐	PARTNER/SPONSOR
☐	DEPARTMENT FUND BALANCE
☐	BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Frederick Gardiner & Decius Aaron

DEPARTMENT: City Manager's Office & Community Development

ITEM/PROJECT/EVENT:

Potential future development of the area under an approved master plan that provide for the coordinated growth of a new mixed-use project.

BACKGROUND INFORMATION:

The staff have been working collaboratively with owners representatives to master plan the area as one coordinated effort. This master plan as the ability to provide the first truly mixed use development within Henry County. There is already a commitment

APPROVALS: CITY MANAGER______________________________

CITY TREASURER____

CITY ATTORNEY____

GRANTS ADMIN.____

☐ FINANCIAL IMPACT ☒ N/A

AMOUNT $

ATTACHMENTS: ☐

ITEM/PROJECT/EVENT:

Small area master plan to provide for a coordinated and collaborative quality mixed use development of a major corridor adjacent to Interstate 75 North. The project will consist of hotels, vertical mixed use - retail and residential, office, apartments and townhomes.

BACKGROUND INFORMATION:

STAFF RECOMMENDATION:

Staff recommend adopting the master plan, allowing for staff to work with the owners to facilitate the coordinated development of the area under the plan.

Staff Signature________________________________

TSW
PLANNING • ARCHITECTURE
LANDSCAPE ARCHITECTURE

Concept Plan for:
Patrick Henry Site

6.15.2023

0 50 100 200 300 400 ft NORTH

Land Use Summary	Non-Residential SF	Residential DU	Hotel ROOM	Parking Spaces
Village Center				
Village Center Retail	55,000			248
Residential above Retail	86,000	264		806
Hotel			120	150
Office	86,000			346
Apartment		460		792
Single Family & Townhouse (South)		61		2/du
Townhouse (North)		93		2/du
TOTAL	227,000	878	120	2342

Transit Village Concept Plan

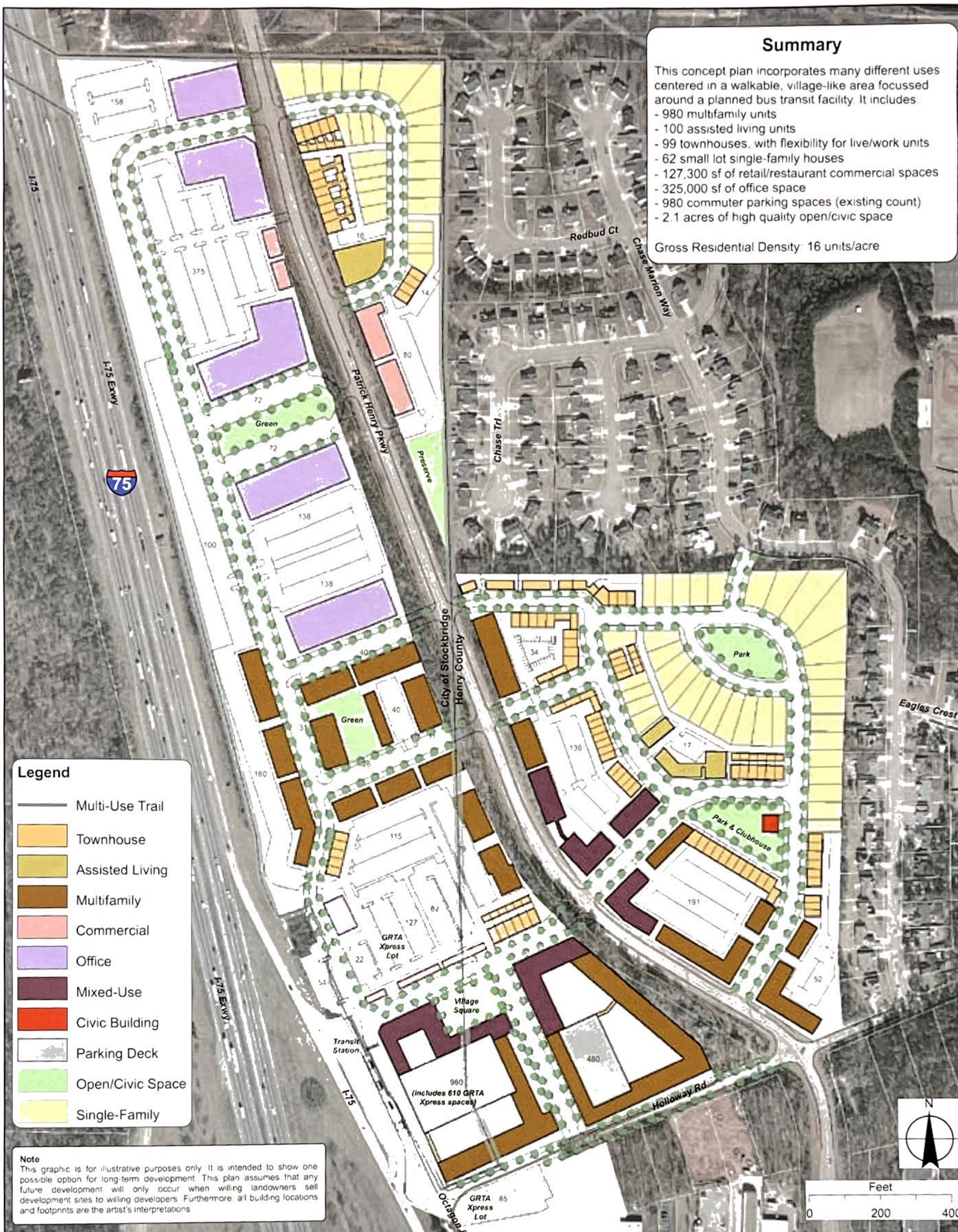


Figure 4.3: Transit Village Concept Plan

City of Stockbridge

AGENDA ITEM

MEETING DATE

November 28, 2023

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

FUNDING SOURCE

- [ ] 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:

Streetlight Assessment

BACKGROUND INFORMATION:

Streetlights serve important municipal and community functions, promoting downtown business and economic development and enhancing safety and security, particularly in the more densely populated areas of town where pedestrian traffic is greatest. Street lighting should at the same time be as efficient and cost-effective as possible and should be located only where needed in order to reduce energy waste and unnecessary costs to taxpayers. The City of Stockbridge is paying Georgia Power over $750,000 for street lighting, and this cost increases every year. The City's streetlights are unmetered, and the City is charged a flat fee by Georgia Power based on the average number of hours of use per year. Staff are requesting that Council establish a streetlighting assessment as a means of recovering the costs incurred by the City in providing streetlighting services throughout the City. The streetlighting consists of the illumination of the City streets, right-of-way, and parks for the safety and welfare of everyone.

SIGNATURES:

CITY MANAGER ______________________

CITY TREASURER ______________________

CITY ATTORNEY ______________________

- [ ] FINANCIAL IMPACT
- [ ] N/A

AMOUNT **N/A**

ATTACHMENTS: ■

STREETLIGHT ASSESSMENT

Budget	25%		35%		45%		55%		65%		75%		85%		100%	
	City	Tax Payers	City	Tax Payers	City	Tax Payers	City	Tax Payers	City	Tax Payers	City	Tax Payers	City	Tax Payers	City	Tax Payers
	75%	25%	65%	35%	55%	45%	45%	55%	35%	65%	25%	75%	15%	85%	0%	100%
$850,000	$ 637,500	$ 212,500	$ 552,500	$ 297,500	$ 467,500	$ 382,500	$ 382,500	$ 467,500	$ 297,500	$ 552,500	$ 212,500	$ 637,500	$ 127,500	$ 722,500	$ -	$ 850,000
$950,000	$ 712,500	$ 237,500	$ 617,500	$ 332,500	$ 522,500	$ 427,500	$ 427,500	$ 522,500	$ 332,500	$ 617,500	$ 237,500	$ 712,500	$ 142,500	$ 807,500	$ -	$ 950,000
$1,100,000	$ 825,000	$ 275,000	$ 715,000	$ 385,000	$ 605,000	$ 495,000	$ 495,000	$ 605,000	$ 385,000	$ 715,000	$ 275,000	$ 825,000	$ 165,000	$ 935,000	$ -	$ 1,100,000
$1,200,000	$ 900,000	$ 300,000	$ 780,000	$ 420,000	$ 660,000	$ 540,000	$ 540,000	$ 660,000	$ 420,000	$ 780,000	$ 300,000	$ 900,000	$ 180,000	$ 1,020,000	$ -	$ 1,200,000
$1,300,000	$ 975,000	$ 325,000	$ 845,000	$ 455,000	$ 715,000	$ 585,000	$ 585,000	$ 715,000	$ 455,000	$ 845,000	$ 325,000	$ 975,000	$ 195,000	$ 1,105,000	$ -	$ 1,300,000
$1,400,000	$ 1,050,000	$ 350,000	$ 910,000	$ 490,000	$ 770,000	$ 630,000	$ 630,000	$ 770,000	$ 490,000	$ 910,000	$ 350,000	$ 1,050,000	$ 210,000	$ 1,190,000	$ -	$ 1,400,000
$1,500,000	$ 1,125,000	$ 375,000	$ 975,000	$ 525,000	$ 825,000	$ 675,000	$ 675,000	$ 825,000	$ 525,000	$ 975,000	$ 375,000	$ 1,125,000	$ 225,000	$ 1,275,000	$ -	$ 1,500,000
$1,600,000	$ 1,200,000	$ 400,000	$ 1,040,000	$ 560,000	$ 880,000	$ 720,000	$ 720,000	$ 880,000	$ 560,000	$ 1,040,000	$ 400,000	$ 1,200,000	$ 240,000	$ 1,360,000	$ -	$ 1,600,000
$1,700,000	$ 1,275,000	$ 425,000	$ 1,105,000	$ 595,000	$ 935,000	$ 765,000	$ 765,000	$ 935,000	$ 595,000	$ 1,105,000	$ 425,000	$ 1,275,000	$ 255,000	$ 1,445,000	$ -	$ 1,700,000
$1,800,000	$ 1,350,000	$ 450,000	$ 1,170,000	$ 630,000	$ 990,000	$ 810,000	$ 810,000	$ 990,000	$ 630,000	$ 1,170,000	$ 450,000	$ 1,350,000	$ 270,000	$ 1,530,000	$ -	$ 1,800,000
$1,900,000	$ 1,425,000	$ 475,000	$ 1,235,000	$ 665,000	$ 1,045,000	$ 855,000	$ 855,000	$ 1,045,000	$ 665,000	$ 1,235,000	$ 475,000	$ 1,425,000	$ 285,000	$ 1,615,000	$ -	$ 1,900,000
$2,000,000	$ 1,500,000	$ 500,000	$ 1,300,000	$ 700,000	$ 1,100,000	$ 900,000	$ 900,000	$ 1,100,000	$ 700,000	$ 1,300,000	$ 500,000	$ 1,500,000	$ 300,000	$ 1,700,000	$ -	$ 2,000,000

	A	B	C	D	E	F	G	H	I
1	**Single Family Residential Parcels Only (9,687)**								
2									
3	**Budget**	**25%**	**35%**	**45%**	**55%**	**65%**	**75%**	**85%**	**100%**
4									
5	$ 850,000	$ 21.94	$ 30.71	$ 39.49	$ 48.26	$ 57.04	$ 65.81	$ 74.58	$ 87.75
6	$ 950,000	$ 24.52	$ 34.32	$ 44.13	$ 53.94	$ 63.75	$ 73.55	$ 83.36	$ 98.07
7	$ 1,100,000	$ 28.39	$ 39.74	$ 51.10	$ 62.45	$ 73.81	$ 85.17	$ 96.52	$ 113.55
8	$ 1,200,000	$ 30.97	$ 43.36	$ 55.74	$ 68.13	$ 80.52	$ 92.91	$ 105.30	$ 123.88
9	$ 1,300,000	$ 33.55	$ 46.97	$ 60.39	$ 73.81	$ 87.23	$ 100.65	$ 114.07	$ 134.20
10	$ 1,400,000	$ 36.13	$ 50.58	$ 65.04	$ 79.49	$ 93.94	$ 108.39	$ 122.85	$ 144.52
11	$ 1,500,000	$ 38.71	$ 54.20	$ 69.68	$ 85.17	$ 100.65	$ 116.14	$ 131.62	$ 154.85
12	$ 1,600,000	$ 41.29	$ 57.81	$ 74.33	$ 90.84	$ 107.36	$ 123.88	$ 140.39	$ 165.17
13	$ 1,700,000	$ 43.87	$ 61.42	$ 78.97	$ 96.52	$ 114.07	$ 131.62	$ 149.17	$ 175.49
14	$ 1,800,000	$ 46.45	$ 65.04	$ 83.62	$ 102.20	$ 120.78	$ 139.36	$ 157.94	$ 185.82
15	$ 1,900,000	$ 49.03	$ 68.65	$ 88.26	$ 107.88	$ 127.49	$ 147.10	$ 166.72	$ 196.14
16	$ 2,000,000	$ 51.62	$ 72.26	$ 92.91	$ 113.55	$ 134.20	$ 154.85	$ 175.49	$ 206.46
17									
18									
19	**All Parcels (10,511)**								
20									
21	**Budget**	**25%**	**35%**	**45%**	**55%**	**65%**	**75%**	**85%**	**100%**
22									
23	$ 850,000	$ 20.22	$ 28.30	$ 36.39	$ 44.48	$ 52.56	$ 60.65	$ 68.74	$ 80.87
24	$ 950,000	$ 22.60	$ 31.63	$ 40.67	$ 49.71	$ 58.75	$ 67.79	$ 76.82	$ 90.38
25	$ 1,100,000	$ 26.16	$ 36.63	$ 47.09	$ 57.56	$ 68.02	$ 78.49	$ 88.95	$ 104.65
26	$ 1,200,000	$ 28.54	$ 39.96	$ 51.37	$ 62.79	$ 74.21	$ 85.62	$ 97.04	$ 114.17
27	$ 1,300,000	$ 30.92	$ 43.29	$ 55.66	$ 68.02	$ 80.39	$ 92.76	$ 105.13	$ 123.68
28	$ 1,400,000	$ 33.30	$ 46.62	$ 59.94	$ 73.26	$ 86.58	$ 99.90	$ 113.21	$ 133.19
29	$ 1,500,000	$ 35.68	$ 49.95	$ 64.22	$ 78.49	$ 92.76	$ 107.03	$ 121.30	$ 142.71
30	$ 1,600,000	$ 38.06	$ 53.28	$ 68.50	$ 83.72	$ 98.94	$ 114.17	$ 129.39	$ 152.22
31	$ 1,700,000	$ 40.43	$ 56.61	$ 72.78	$ 88.95	$ 105.13	$ 121.30	$ 137.48	$ 161.74
32	$ 1,800,000	$ 42.81	$ 59.94	$ 77.06	$ 94.19	$ 111.31	$ 128.44	$ 145.56	$ 171.25
33	$ 1,900,000	$ 45.19	$ 63.27	$ 81.34	$ 99.42	$ 117.50	$ 135.57	$ 153.65	$ 180.76
34	$ 2,000,000	$ 47.57	$ 66.60	$ 85.62	$ 104.65	$ 123.68	$ 142.71	$ 161.74	$ 190.28

City of Stockbridge

AGENDA ITEM

MEETING DATE

November 28, 2023

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

FUNDING SOURCE

☐	GENERAL FUND
☐	FUND BALANCE
■	SPLOST or TSPLOST
☐	ARPA
☐	GRANT
☐	HOTEL/MOTEL TOURISM
☐	COUNCIL INITIATIVE
☐	PARTNER/SPONSOR
☐	DEPARTMENT FUND BALANCE
☐	BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Frederick Gardiner & Decius Aaron

DEPARTMENT: City Manager's Office &Public Works

ITEM/PROJECT/EVENT:

SPLOST VI Project List.

BACKGROUND INFORMATION:

Staff is requesting that Mayor and Council approve the proposed SPLOST VI project list.

APPROVALS: CITY MANAGER ____________________

CITY TREASURER ____________________

CITY ATTORNEY ____________________

GRANTS ADMIN. ____________________

☐ FINANCIAL IMPACT ■ N/A

AMOUNT $

ATTACHMENTS: ■

ITEM/PROJECT/EVENT:

BACKGROUND INFORMATION:

STAFF RECOMMENDATION:

Staff Signature______________________________________

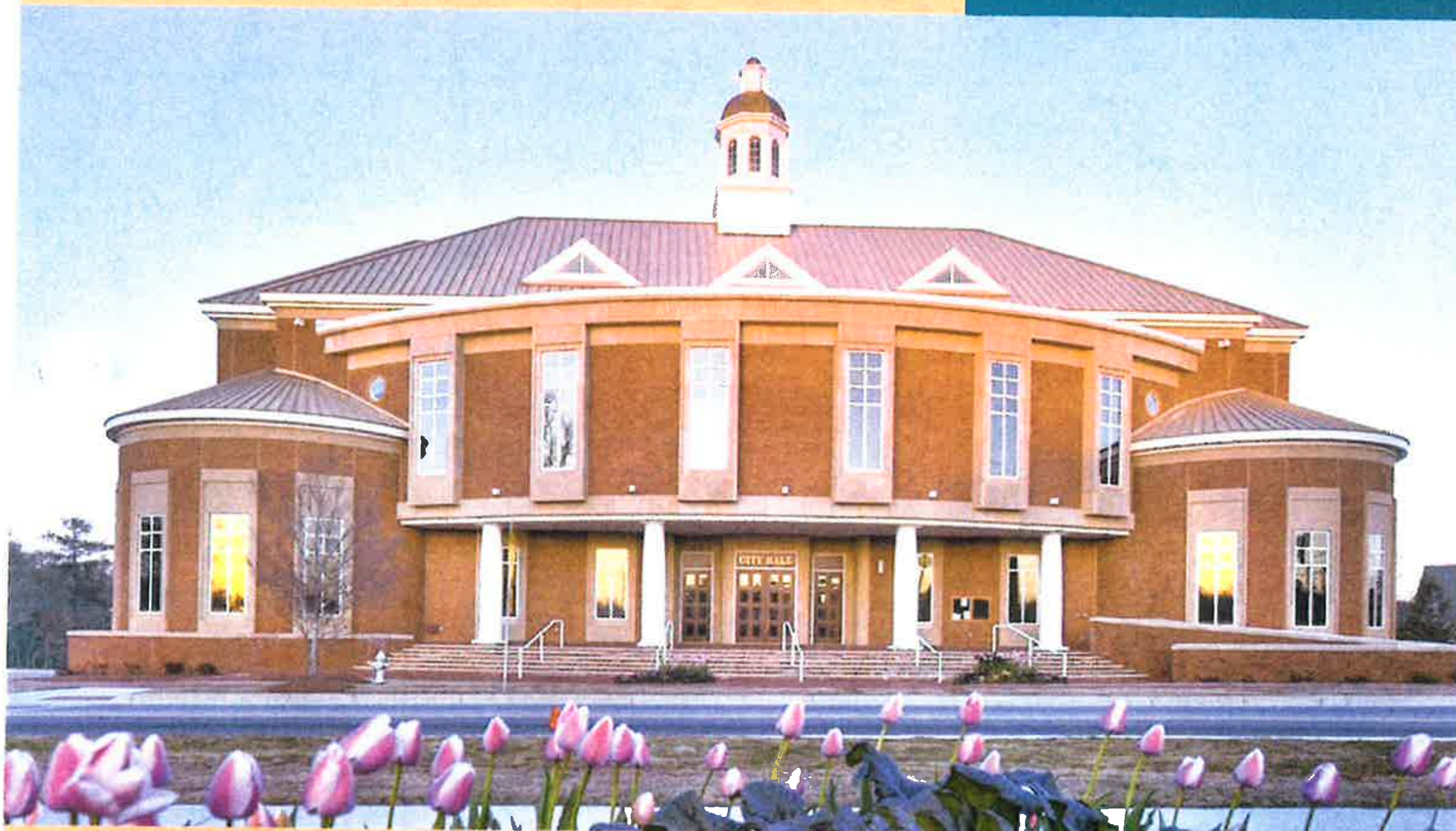
SPLOST VI

	A	B	C	D	E	F	G
1							
2							
3	**Road Resurfacing and Sidewalks**						**Allocation**
4							
5	District 1						$ 2,400,000
6	District 2						$ 2,400,000
7	District 3						$ 2,400,000
8	District 4						$ 2,400,000
9	District 5						$ 2,400,000
10							
11	**Total**						**$ 12,000,000**
12							
13	**Municipal Buildings**						**Allocation**
14							
15	Maintenance Shop						$ 4,000,000
16	Merle Manders Conference Center						$ 3,000,000
17	City Hall						$ 2,000,000
18	Youth and Senior Center						$ 2,000,000
19	Amphitheater						$ 1,000,000
20							
21	**Total**						**$ 12,000,000**
22							
23	**Infrastructure**						**Allocation**
24							
25	Sewer						$ 3,000,000
26	Water						$ 2,000,000
27	Stormwater						$ 2,000,000
28	IT						$ 1,000,000
29							
30	**Total**						**$ 8,000,000**
31							
32	Parks						$ 5,000,000
33							
34	Vehicles and Equipment						$ 1,500,000
35							
36	**Total**						**$ 38,500,000**

Stockbridge

Where Community Connects

Proposed FY 24 Budget



John Wiggins

2024 Budget

2nd READING

Stockbridge
Where Community Connects

MEMORANDUM

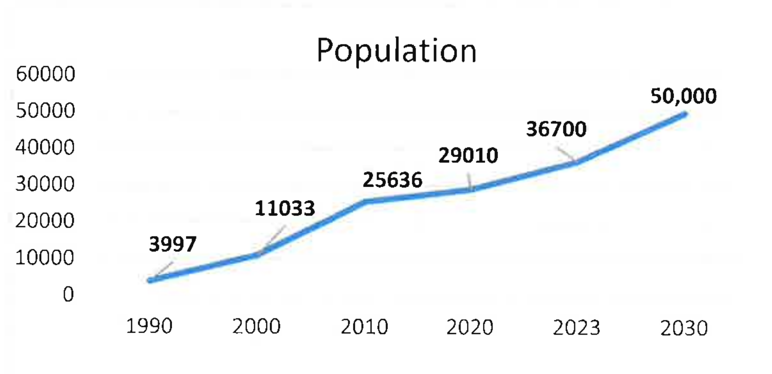
TO: Mayor and Council

From: Frederick Gardiner, AICP, City Manager

Date: November 13th, 2023

Re: FY 2024 Budget

I am pleased to present a balanced Operating and Capital Budget for the City of Stockbridge for the fiscal year beginning January 1, 2024, and ending December 31, 2024. I would like to commend our Staff and the Council for working together to develop next year's budget six (6) months (July 2023) prior to the end of the present fiscal year. 2024 will be a pivotal year, as it will represent the first time in 47 years the City of Stockbridge has implemented a property tax via a millage rate of 3.77 mills to assist with the growth and development of the City and service delivery. The City of Stockbridge has increased in size over the last thirty years, having a population of 3,000 people in 1990 to 36,700 in 2023. Presently, Stockbridge has over 4,000 housing units approved and or under construction, which, when all are completed, will push the overall population of the city to over 50,000 residents. Over the last four (4) years, the City has had to account for more roads and right-of-way maintenance under the 2020 service delivery strategy (SDS) with Henry County when coupled with the roadways annexed into the city in January 2023, added an additional 91 miles of roads and roughly 30 plus miles of sidewalks.



The proposed budget is intended to place the City of Stockbridge in the position of serving its citizens at the highest level during 2024 and in the future. The proposed budget underscores the City's commitment to excellent service and ensuring sound economic principles, allowing for a healthy financial outlook. In addition, the proposed FY 2024 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.

GENERAL FUND

Stockbridge's General Fund account is its primary operational fund, which accounts for the police, public works, community development, administration, economic development, municipal court, and associated departments. The total annual operating general fund budget is projected at $26,711,635 in revenues, with our Local Option Sales Tax (LOST) making up $8,907,511 and property tax making up $6,760,998; these are now the key sources of revenue to run the two major departments impacted by our annexation and growth. Within the General, other key sources of revenue are our Insurance Premium Tax and Fees that are charged for services in community development and licenses.

For Fiscal Year 2024, the major departments being funded are the police department with an operating cost of $8.2 million and the public works department with $4.6 million. The City's debt service for the funding of major capital assets is $4.2 million, which includes the repayment of the city hall building, amphitheater, the cultural and performing arts building and other associated items. The city will continue to move numerous capital projects forward toward completion, these projects are incorporated into our capital improvement program. The FY24 General Fund budget for capital projects is $1.5 million for police equipment and vehicles, roadway pavement, and sidewalk maintenance. Roughly $1.3 million is programmed for the community development department, as this department is responsible for managing the growth and development of the city. The next major expenditure for the General Fund is the $1.1 million for the existing government buildings and properties to ensure that the workplace and public facilities are maintained to a good quality standard. There are a few buildings needing replacement and repair; however, staff estimates that the public facility building housing our road crews will need to be replaced as this building was constructed over 30 years ago and is in disrepair.

There was a substantial increase in the Economic Development Department as the new director has implemented numerous incentive programs and initiatives to facilitate our downtown revitalization and redevelopment. This department is programed at $592,321. The city, under this budget, has continued its investment in the information technology department, having onboarded this function from a private consulting firm. It is estimated that $673,195 will be allocated to keep the city moving forward in this information age, which will need to keep up with the rapid advancements in the arena. Proposed for FY 24 is a 4% Cost of Living Adjustment (COLA) for the employees who have not had a COLA in the last two years.

This budget includes four additional police employees; however, there will be no increase in staffing within other departments for FY 24. Presently, the city employs 150 employees with roughly 63 residing within the new police department. There will be no increase in our employee health plan for FY 24; however, that may change for the next fiscal year as we go back out for bid with the aid of our broker.

ALL FUNDS

The City's overall FY 24 budget is estimated at $62 Million, of which $43.7 million is covered by the General Fund and Enterprise Fund. There is $17 million in SPLOST and TSPOST Funds dedicated to roadway, sidewalk, trails, and park improvements throughout the city. Those sidewalks planned for FY 2024 will be Tye Street, Davidson Parkway, Peach Street, and Old Atlanta Road. The city's LMIG program for roadway improvements is budgeted at $2.2 million. These funds are given to the cities and counties based upon their population, and Stockbridge should see an increase in its allocation based upon the annexed population. The water and sewer fund is estimated at $ 4,592,402.21, which is utilized to operate our water quality and service and to treat the sewerage of our 3000 customers.

CONCLUSION

The Fiscal Year budget for 2024 is balanced across all funds and those funds are dedicated to the continued comment to providing quality service to our residents and businesses. The City of Stockbridge is growing, and this growth will be more than 6,700 new residents that came into the city due to the annexation. How we prepare for this growth and new residents starts now and throughout the upcoming years. This management team will continue to advise the Council of this fact and work to ensure that our operational tempo meets and or exceeds the community's wants.

Proposed Budget for Fiscal Year Ending December 31, 2024

Stockbridge

Where Community Connects

Submitted by:

Frederick Gardiner, City Manager

Vanessa Holiday, City Clerk

John Wiggins, Treasurer

MAYOR AND COUNCIL

Anthony S. Ford

Lakeisha T. Gantt

Yolanda Barber

Alphonso Thomas

Elton Alexander

John Blount

Table of Contents

City of Stockbridge, Georgia
Fiscal Year 2024 Budget Calendar

Dates:	Action:
May 5	Distribute Budget worksheets to Dept Heads
May 10-11	City Manager Budget Retreat
June 2	Capital Budgets due to City Manager & Finance Officer
July 7	Capital Budget Review and Assessment
July 21	Draft Budget Review by Manager & Finance Officer
August 10 - 11	Mayor & City Council Budget Retreat
October 9	Submit Final Draft Budget to Mayor and Council
November 13	Public Hearing Meeting #1
November 28	Public Hearing Meeting #2
December 11	Budget Adoption @ City Council Meeting

PERSONNEL SUMMARY

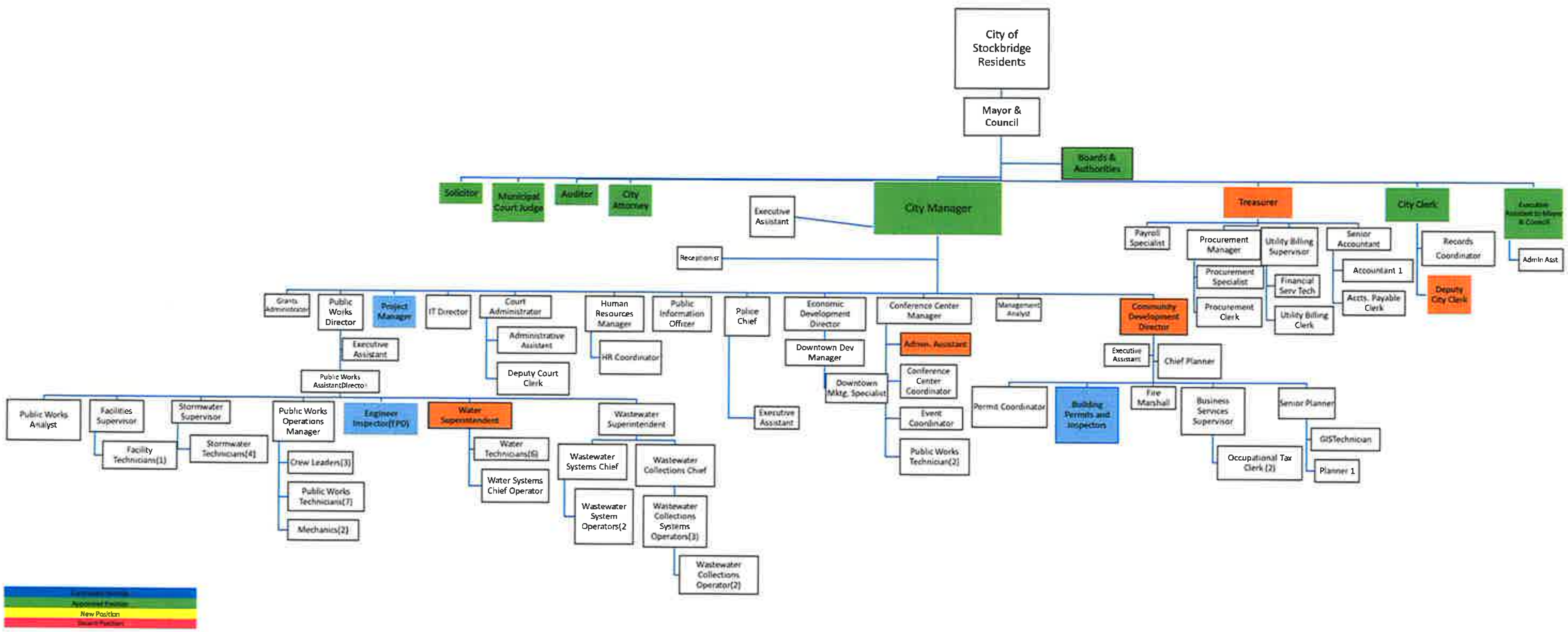
City of Stockbridge --- 2023 Budgeted Positions

Departmental / Budgeted Area	Job Title	Proposed Budget 2024					
		FTE	PTE	FTE	PTE	FTE	PTE
		Budgeted		Filled		Vacant	
Executive	City Manager	1		1			
	Executive Assistant	1		1			
	Management Analyst	1		1			
	Grants Administrator	1		1			
	Receptionist	1		1			
	Public Information Officer	1		1			
Finance Administration	Treasurer/CFO	1		0		1	
	Senior Accountant	1		1			
	Budget Analyst	0		0			
	Accounts Payable Clerk	1		1			
	Payroll Specialist	1		1			
	Accountant	1		1			
	Financial Services Tech	1		1			
	Procurement Manager	1		1			
	Procurement Clerk	1		1			
	Procurement Specialist	1		1			
Code Enforcement	Code Enforcement Officer	1		2			
	Code Enforcement Supervisor	1		1			
Main Street	Downtown Development Manager	1		1			
	Downtown Development Marketing Specialist	1		1			
Permitting Development	Building Permit Coordinator	1		1			
	Fire Marshall	1		1			
Business Services	Occupational Tax Clerk	1		2			
	Business Services Supervisor	1		1			
GIS/Planning	GIS Analyst	1		1			
City Clerk	City Clerk	1		1			
	Deputy City Clerk	1		0		1	
	Records Coordinator	1		1			
Human Resources	Human Resources Director	1		1			
	Risk Management Specialist	0		0			
	Human Resources Coordinator	1		1			
Economic Development	Economic Development Coordinator	0		0			
	Executive Assistant	1		1			
	Economic Development Director	1		1			
	Conference Center & Events Manager	1		1			
	PW Events Technician	1		1			

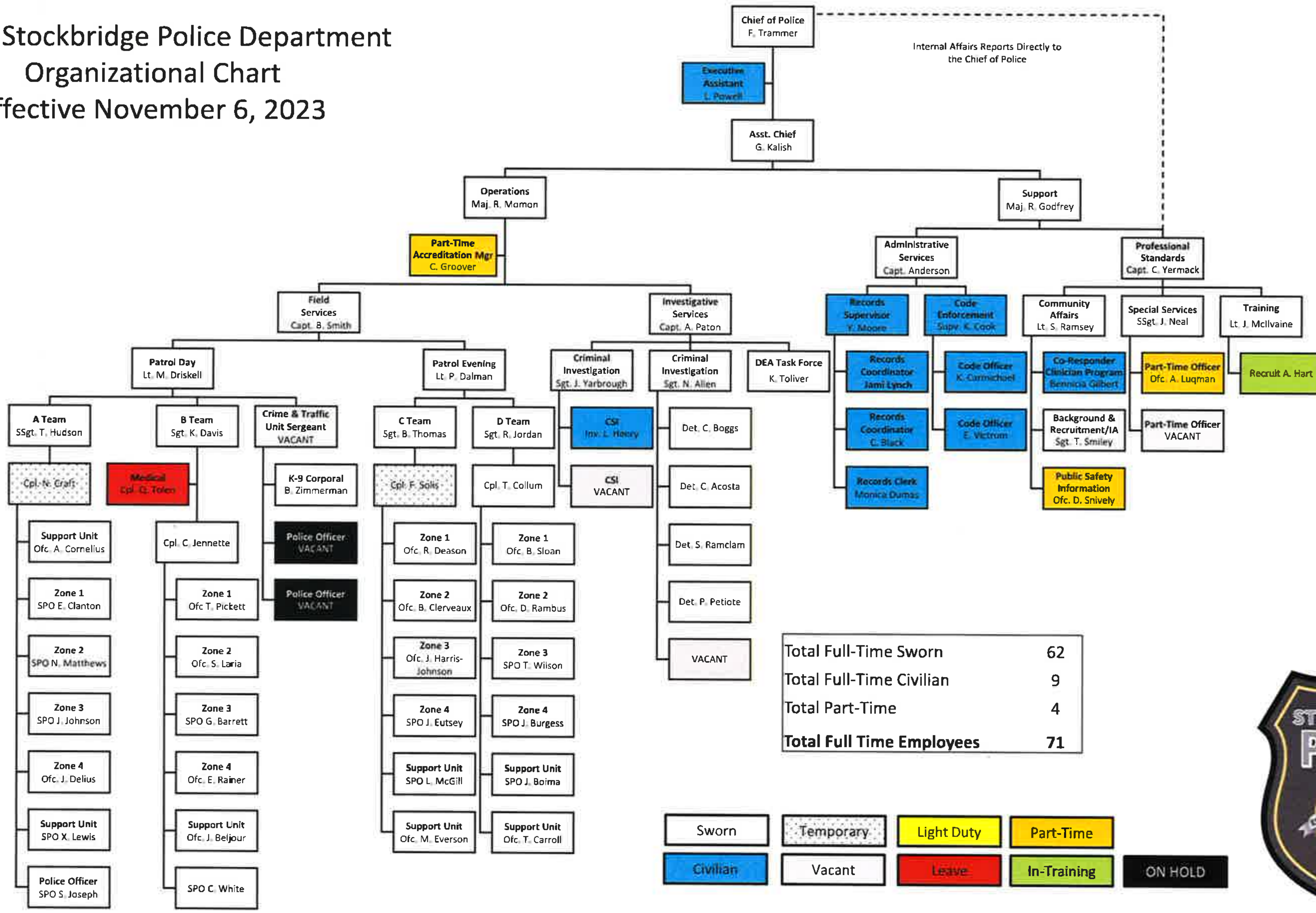
MM Conference Center	PW Events Technician	1		1			
	Conference Center Coordinator/Mktg	1		1			
	Administrative Assistant	1		0		1	
	Events Coordinator	1		1			
Administration-Court	Associate Judge						
	Court Administrator	1		1			
	Deputy Court Clerk	1		1			
	Administrative Court Clerk	1		1			
	Judge		1		1		
	Solicitor		1		1		
Governing Body	Mayor		1		1		
	Admin Assistant to Mayor & Council	1		1			
	Executive Assistant to Mayor & Council	1		1			
	City Council		5		5		
Planner & Zoning	Senior Planner	1		1			
	Community Development Director	1		0		1	
	Chief Planner	1		1			
	Executive Assistant	1		1			
	Planner I	1		1			
Government Buildings/Property	Public Works Operations Manager	1		1			
	Facilities Technician	1		1			
	Facilities Technician	1		1			
Public Works	Administrative Assistant - Public Works	1		1			
	Crew Leader - Public Works	1		1			
	Crew Leader - Public Works	1		1			
	Crew Leader - Public Works	1		1			
	PW Operations Analyst	1		1			
	Mechanic	1		1			
	Mechanic - ASE Certified	1		1			
	Public Works Director	1		1			
	Public Works Equipment Operator	1		1			
	Public Works Technician	1		1			
	Public Works Technician	1		1			
	Public Works Technician	1		1			
	Public Works Technician	1		1			
	Public Works Technician	1		1			
	Public Works Technician	1		1			
	Public Works Technician	1		1			
	Public Works Technician	1		1			
	Public Works Technician	1		1			
	Public Works Technician	5		0		5	
	Public Works Technician	1		1			
Sanitation	Utility Billing Clerk- Sanitation	1		1			
	Utility Billing Clerk - Sewer	1		1			
	Wastewater Collections Systems Operator I	1		1			

Sewer/Wastewater	Wastewater Collections Systems Operator I	1		1			
	Wastewater Collections Systems Operator I	1		1			
	Wastewater Reclamation Plant Superintendent	1		1			
	Wastewater Chief Collections Operator	1		1			
	Wastewater Chief Systems Operator	1		1			
	Wastewater Systems Operator I	1		1			
	Wastewater Systems Operator III	1		1			
	Wastewater Systems Operator III	1		1			
Stormwater	Stormwater Supervisor	1		1			
	Stormwater Technician	1		0		1	
	Stormwater Technician	1		1			
	Stormwater Technician	1		1			
	Stormwater Technician	1		1			
Water	Utility Billing Supervisor - Water	1		1			
	Water Superintendent	1		0		1	
	Water Systems Technician I	1		1			
	Water Systems Technician I	1		1			
	Water Systems Technician I	1		1			
	Water Systems Technician II	1		1			
	Water Systems Technician I	1		1			
	Water Systems Chief Operator	1		1			
Police	Police Chief	1		1			
	Assistant Police Chief	1		1			
	Police Major	2		2			
	Police Captain	4		4			
	Lieutenant Commander	3		3			
	Detective/Corporal	11		11			
	Sergeant/Staff Sergeant	9		9			
	Senior Police Officer	11		11			
	Police Officer	12	3	12			
	Public Safey Officer	0		0		4	
	Executive Assistant	1		1			
	Police Administrative Manager	1		1			
	Records Coordinator/TAC	1		1			
	Crime Scene Investigator	2		1		1	
	Records Clerk/TAC	1		1			
TOTAL		158	11	148		14	

City of Stockbridge Organizational Chart - effective 12/11/2023



City of Stockbridge Police Department
Organizational Chart
Effective November 6, 2023



Total Full-Time Sworn	62
Total Full-Time Civilian	9
Total Part-Time	4
Total Full Time Employees	**71**

ANNUAL OPERATING BUDGET & CAPITAL IMPROVEMENT POLICY

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

General Fund Proposed Budget

Stockbridge
Where Community Connects

GF 100	EXPENDITURES	2024 BUDGET AMOUNT	2023 BUDGET AMOUNT	VARIANCE	VARIANCE %
11100	GOVERNING BODY	592,880.00	483,620.72	(109,259.28)	2.5%
11300	CITY CLERK	364,369.98	375,084.31	10,714.33	-0.2%
13000	EXECUTIVE	784,581.99	792,726.16	8,144.17	-0.2%
15100	FINANCIAL ADMINISTRATION	1,053,689.29	941,158.94	(112,530.35)	2.5%
15110	NON-DEPARTMEMTAL	736,200.00	443,200.00	(293,000.00)	6.6%
15160	BUSINESS SERVICES	236,711.30	238,331.30	1,620.00	0.0%
15650	GOVERNMENT BLDG/PROPERTY	1,119,936.41	896,033.75	(223,902.66)	5.0%
15400	HUMAN RESOURCES	612,480.65	576,315.49	(36,165.16)	0.8%
15350	INFORMATION TECHNOLOGY	673,944.67	1,023,309.07	349,364.40	-7.8%
25000	MUNICIPAL COURT	678,195.07	421,576.81	(256,618.26)	5.8%
32100	POLICE ADMINISTRATION	8,200,000.00	6,139,881.31	(2,060,118.69)	46.2%
42200	PUBLIC WORKS	4,696,100.00	3,103,700.54	(1,592,399.46)	35.7%
61900	CITY EVENTS	590,000.00	284,500.00	(305,500.00)	6.9%
62200	PARKS	181,000.00	192,000.00	11,000.00	-0.2%
72000	PERMITTING DEVELOPMENT	618,575.39	703,065.25	84,489.86	-1.9%
74100	PLANNING & ZONING	614,199.92	661,842.59	47,642.67	-1.1%
74500	CODE ENFORCEMENT	-	243,543.53	243,543.53	-5.5%
75100	ECONOMIC DEVELOPMENT	353,709.07	161,219.69	(192,489.38)	4.3%
75500	MAIN STREET PROGRAM	238,612.89	214,303.89	(24,309.00)	0.5%
75700	GIS/PLANNING	117,880.55	105,592.62	(12,287.93)	0.3%
90000	OTHER FINANCING USES	4,248,568.76	4,252,159.76	3,591.00	-0.1%
		26,711,635.92	**22,253,165.73**	**(4,458,470.20)**	**100.0%**

GF	REVENUE	2024 BUDGET AMOUNT	2023 BUDGET AMOUNT	VARIANCE	VARIANCE %
100	GENERAL FUND	26,711,635.92	24,875,563.22	(1,836,072.70)	100.0%
		26,711,635.92	**24,875,563.22**	**(1,836,072.70)**	**100%**

GF	**DIFFERENCE (REV-EXP)**	**(0.00)**	**2,622,397.49**	**2,622,397.50**

Enterprise Funds Proposed Budget

Stockbridge
Where Community Connects

EXPENDITURES	2024 BUDGET AMOUNT	2023 BUDGET AMOUNT	VARIANCE	VARIANCE %
255 GRANT FUND	1,000,000.00	1,000,000.00	-	0.0%
275 HOTEL/MOTEL	375,000.00	375,000.00	-	0.0%
350 URA	1,204,764.50	1,208,358.50	3,594.00	0.0%
353 CAPITAL CITYWIDE	-	13,539,688.00	13,539,688.00	114.3%
355 DDA	45,000.00	45,000.00	-	0.0%
357 CDA	45,000.00	45,000.00	-	0.0%
360 PUBLIC FACILITIES AUTHORITY	2,946,323.50	2,943,804.26	(2,519.24)	0.0%
495 CEMETERY	10,000.00	10,000.00	-	0.0%
505 WATER	2,380,016.50	2,190,087.19	(189,929.31)	-1.6%
505 SEWER	2,085,145.51	1,920,645.51	(164,500.00)	-1.4%
505 DEBT SERVICE	127,240.20	127,240.20	-	0.0%
510 STORMWATER	1,213,290.15	1,038,517.79	(174,772.36)	-1.5%
540 SANITATION	2,860,309.84	1,922,192.23	(938,117.61)	-7.9%
555 MMCC	739,157.18	735,607.18	(3,550.00)	0.0%
565 AMPHITHEATER COMPLEX*	2,000,000.00	1,775,000.00	(225,000.00)	-1.9%
	17,031,247.38	**27,876,140.86**	**11,844,893.48**	**100.0%**

REVENUES	2024 BUDGET AMOUNT	2023 BUDGET AMOUNT	VARIANCE	VARIANCE %
255 GRANT FUND	1,000,000.00	1,000,000.00	-	0.0%
275 HOTEL/MOTEL	375,000.00	375,000.00	-	0.0%
350 URA	1,204,764.50	1,208,358.50	3,594.00	0.0%
353 CAPITAL CITYWIDE	-	13,539,688.00	13,539,688.00	114.3%
355 DDA	45,000.00	45,000.00	-	0.0%
357 CDA	45,000.00	45,000.00	-	0.0%
495 CEMETERY	10,000.00	10,000.00	-	0.0%
360 PUBLIC FACILITIES AUTHORITY	2,946,323.50	2,943,804.26	(2,519.24)	0.0%
505 WATER	2,507,256.70	2,317,327.39	(189,929.31)	-1.6%
505 SEWER	2,085,145.51	1,920,645.51	(164,500.00)	-1.4%
510 STORMWATER	1,213,290.15	1,038,517.79	(174,772.36)	-1.5%
540 SANITATION	2,860,309.84	1,922,192.23	(938,117.61)	-7.9%
555 MMCC	739,157.18	735,607.18	(3,550.00)	0.0%
565 AMPHITHEATER COMPLEX*	2,000,000.00	1,775,000.00	(225,000.00)	-1.9%
	17,031,247.38	**27,876,140.86**	**11,844,893.48**	**101.9%**

DIFFERENCE (REV-EXP)	**(0.00)**	-	**(0.00)**	

Proposed Revenue & Expenditure by Fund

FUND	REVENUES	EXPENITURES	$CHANGE
GENERAL FUND	$26,711,635.92	$26,711,635.92	$0.00
GRANT FUND	1,000,000.00	1,000,000.00	-
HOTEL/MOTEL	375,000.00	375,000.00	-
URA	1,204,764.50	1,204,764.50	-
CAPITAL CITYWIDE	-	-	-
DDA	45,000.00	45,000.00	-
CDA	45,000.00	45,000.00	-
PFA	2,946,323.50	2,946,323.50	-
CEMETERY	10,000.00	10,000.00	-
WATER	2,507,256.70	2,507,256.70	(0.00)
SEWER	2,085,145.51	2,085,145.51	-
STORMWATER	1,213,290.15	1,213,290.15	0.00
SANITATION	2,860,309.84	2,860,309.84	(0.00)
MMCC	739,157.18	739,157.18	(0.00)
AMPHITHEATER COMPLEX*	2,000,000.00	2,000,000.00	-
TOTAL OF ALL FUNDS	**$43,742,883.30**	**$43,742,883.30**	**$0.00**

Stockbridge

Where Community Connects

REVENUES

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 100 - General Fund

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED Revenue
31 Taxes	12,521,461.76	13,493,765.72	15,384,672.00	4,202,307.40	22,721,809.92
32 Licenses and Permits	609,337.58	764,002.92	1,325,832.50	466,784.31	1,187,000.00
33 Intergovernmental	266,854.32	281,848.94	1,212,067.74	-	288,000.00
34 Charges for Services	499,906.66	280,122.70	356,379.98	91,861.78	343,600.00
35 Fines and Forfeitures	56,495.48	256,485.19	910,000.00	192,359.00	910,000.00
36 Investment Income	1,893.86	1,256.07	1,893.00	75.61	1,800.00
38 Miscellaneous	226,023.77	158,870.19	4,722,024.00	400,157.05	244,426.00
39 Other Financing Sources	831,586.32	121,259.80	969,694.00	-	1,015,000.00
Total Budget	**15,013,559.75**	**15,357,611.53**	**24,882,563.22**	**5,353,545.15**	**26,711,635.92**

Budget Worksheet

Fund: 100 - GENERAL FUND
Revenue
Division: 00000 - OPENING ENTRIES

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 Proposed Revenue
100-00000-311500	INTANGIBLE RECORDING TAX	108,553.41	98,203.57	108,553.00	15,208.04	100,000.00
100-00000-311600	REAL ESTATE TRANSFER	55,120.06	58,166.88	55,120.00	6,748.50	55,000.00
100-00000-311710	FRANCHISE TAX-ELECTRIC	1,079,249.75	1,175,906.01	1,165,000.00	48,476.88	1,200,000.00
100-00000-311715	FRANCHISE TAX - EMC	1,357.36	1,403.77	32,638.00	36,204.18	1,500.00
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	5,816.25	10,899.40	5,816.00	816.89	5,800.00
100-00000-311730	FRANCHISE TAX-GAS	175,445.39	140,838.45	175,445.00	48,476.88	150,000.00
100-00000-311750	FRANCHISE TAX-TELV CABLE	189,095.14	149,257.54	227,700.00	35,811.86	150,000.00
100-00000-311760	FRANCHISE TAX-TELEPHONE	42,693.06	39,310.05	30,400.00	12,359.39	30,000.00
100-00000-311790	FRANCHISE TAX-OTHER	829.78	1,484.73	1,000.00	176.04	1,000.00
100-00000-313100	LOCAL OPTION SALES/USE TX	5,935,293.26	6,540,225.40	7,400,000.00	1,007,699.56	8,907,511.92
100-00000-313110	HCTC - AVT TAX	789,505.47	767,848.99	600,000.00	181,585.84	718,000.00
100-00000-314201	BEER TAX	358,094.07	367,296.94	300,000.00	84,064.26	340,000.00
100-00000-314202	LIQUOR TAX-PACKAGE SALES	246,277.11	260,249.33	246,000.00	64,727.68	300,000.00
100-00000-314203	WINE TAX	153,662.95	125,803.94	146,000.00	30,137.72	180,000.00
100-00000-314204	CONSUMPTION TAX - LIQUOR	83,571.27	97,973.83	84,000.00	26,165.53	100,000.00
100-00000-316100	OCCUPATIONAL TAX	809,382.20	1,002,402.21	1,100,000.00	1,195,421.07	1,200,000.00
100-00000-316112	GA MUNICIPAL LICENSE FEE	58,575.00	49,680.62	60,000.00	50,830.00	60,000.00
100-00000-316113	MISC BUSINESS TAX	36,482.62	2,741.80	20,000.00	1,029.77	20,000.00
100-00000-316150	OCCUPATIONAL TAX ADMIN.	120,512.90	105,773.10	95,000.00	48,824.93	110,000.00
100-00000-316200	INSURANCE PREMIUM TAX	2,187,070.71	2,389,695.96	2,225,000.00	-	2,225,000.00
100-00000-316300	Financial Institution Taxes	83,774.00	105,427.00	105,000.00	106,815.00	105,000.00
100-00000-318000	CITY PROPERTY TAX	-	-	1,200,000.00	1,199,927.38	6,760,998.00
100-00000-319111	FORECLOSED/VACANT-REG FEE	1,100.00	3,176.20	2,000.00	800.00	2,000.00
100-00000-321110	OT ALCOHOLIC BEV-BEER	41,490.75	41,250.00	42,000.00	54,000.00	42,000.00
100-00000-321120	OT ALCOHOLIC BEV-WINE	39,240.75	39,750.00	50,000.00	50,250.00	50,000.00
100-00000-321130	OT ALCOHOLIC BEV-LIQUOR	109,248.50	110,000.00	120,000.00	140,000.00	120,000.00
100-00000-321140	ALCOHOLIC BEV-SPEC. EVENT	-	11,662.09	3,500.00	766.54	5,000.00
100-00000-321200	OT REGULATORY FEE	17,115.00	22,011.50	22,000.00	31,315.00	22,000.00
100-00000-322200	BSD - BUILDING PERMIT FEES - COMMERCIAL	99,506.11	362,793.59	420,000.00	98,176.84	405,000.00
100-00000-322201	BSD - MECH, ELEC, PLUMBING PERMIT FEES - COMMER	10,833.25	4,833.20	70,000.00	3,417.00	50,000.00
100-00000-322203	BSD - OTHER PERMIT FEES - COMMERCIAL	200.00	650.00	10,000.00	500.00	5,000.00
100-00000-322204	BSD - BUILDING PERMIT FEES RESIDENTIAL	168,478.75	30,889.80	370,000.00	10,211.90	290,000.00
100-00000-322205	BSD - MECH,ELEC,PLUMBING - PERMIT FEES RESIDENT.	12,852.50	8,798.00	80,000.00	4,459.00	70,000.00
100-00000-322207	BSD - OTHER PERMIT FEES RESIDENTIAL	7,025.00	5,510.00	10,000.00	2,025.00	5,000.00
100-00000-322215	ZONING VERIFICATION FEES	15,649.08	18,490.00	14,000.00	10,500.00	14,000.00
100-00000-322990	FILM REVENUE	13,200.00	-	10,000.00	1,400.00	5,000.00
100-00000-323100	OCCUPATIONAL TAX PENALTY	33,375.89	47,612.64	45,000.00	32,072.96	45,000.00
100-00000-323101	ENG - PERMITS	25,000.00	25,899.60	30,000.00	21,580.40	30,000.00
100-00000-323121	ENG - INSPECTIONS	-	75.00	-	-	-
100-00000-323901	ENG - HOURLY	122.00	-	-	-	-
100-00000-323902	ENG - PLAN REVIEW	7,650.00	30,397.50	21,000.00	5,466.75	21,000.00
100-00000-323903	ESPC - STATE	-	2,520.00	-	-	-
100-00000-323904	ESPC - INSPECTIONS	7,075.00	185.00	7,000.00	35.00	7,000.00
100-00000-324210	BSD PENALTY	1,275.00	675.00	1,332.50	607.92	1,000.00
100-00000-334110	PRODUCT DEVELOPMENT GRANT	6,000.00	-	-	-	
100-00000-334311	GRANTS FOR STREETS	260,854.32	281,848.94	1,212,067.74	-	288,000.00
100-00000-341300	BSD - PLAN CHECK FEES - COMMERCIAL	42,501.59	172,122.77	100,000.00	33,889.88	100,000.00
100-00000-341301	BSD - PLAN CHECK FEES - RESIDENTIAL	38,695.50	14,968.89	37,821.23	3,750.95	30,000.00
100-00000-341302	PZ - REZONING APP FEE - SINGLE FAMILY RES	31,471.96	12,504.60	10,000.00	14,525.52	5,000.00
100-00000-341303	PZ - REZONING APP FEE - MUTI FAMILY RES	-	-	-	3,863.85	-
100-00000-341304	PZ - REZONING APP FEE - COMMERCIAL INDUSTRIAL	-	3,750.00	3,280.00	6,125.00	500.00
100-00000-341305	PZ - REZONING APP FEE - DRI	6,186.00	17,122.63	1,000.00	10,372.45	1,000.00
100-00000-341306	PZ - ZONING CERTIFICATION FEE	100.00	-	500.00	1,600.00	500.00
100-00000-341324	CAPITAL FACILITIES - DEVEL IMPACT FEES	-	-	-	-	-

100-00000-341400	PRINTING & DUPLICAT SRVCS	-	87.22	153.75	2,210.72	100.00
0000-341910	OTHER-ELECTION QUAL FEE	3,024.00	-	-	-	-
J0000-342120	REPORTS - POLICE DEPT	-	1,800.00	-	1,751.00	3,000.00
100-00000-342201	FIRE - OPERATIONAL PERMITS	1,850.00	2,225.00	5,125.00	425.00	5,000.00
100-00000-342202	FIRE - CONSTRUCTION PERMITS	7,850.00	18,640.00	20,000.00	1,700.00	20,000.00
100-00000-342203	FIRE - INSPECTION FEES	24,692.60	27,107.73	20,000.00	6,876.80	20,000.00
100-00000-342204	FIRE - OTHER FEES AND CHARGES	-	-	-	-	-
100-00000-342900	OTHER SERVICE FEES	331,465.47	-	150,000.00	-	150,000.00
100-00000-343400	RIGHT OF WAY PERMIT FEE	2,200.00	1,950.00	3,000.00	600.00	3,000.00
100-00000-349300	BAD CHECK FEES	375.00	725.00	500.00	300.00	500.00
100-00000-349400	OPENEDGE MERCHANT FEE	9,494.54	7,118.86	5,000.00	3,870.61	5,000.00
100-00000-351140	FINES & FORFEITURES	56,095.48	239,639.19	900,000.00	192,359.00	900,000.00
100-00000-351145	CODE ENFORCEMENT FINES	400.00	16,846.00	10,000.00	-	10,000.00
100-00000-361000	INTEREST REVENUES	1,893.86	1,256.07	1,893.00	75.61	1,800.00
100-00000-381100	SPRINT COM - RENT	45,437.73	5,700.00	45,437.00	-	45,000.00
100-00000-381200	PARK PAVILION RENTAL	21,175.29	48,320.63	21,175.00	17,700.08	22,000.00
100-00000-381300	T-MOBILE TOWER LEASE	41,906.59	94,608.83	41,906.00	63,454.09	54,000.00
100-00000-383000	INS.REIM.DAM./STOLEN PROP	46,837.32	5,112.27	14,000.00	15,631.38	10,000.00
100-00000-389011	Misc Revenue	-	2,287.19	-	-	1,000.00
100-00000-389012	YOUTH COUNCIL FUNDRAISER	-	1,100.00	820.00	-	800.00
100-00000-389013	CITY EVENTS REVENUE	6,340.00	27,280.00	14,000.00	13,330.00	14,000.00
100-00000-389014	BRIDGEFEST	-	11,925.00	2,460.00	700.00	2,400.00
100-00000-389015	TASTY TUESDAY/FOOD TRUCK SPONSORSHIP	2,580.00	9,340.00	7,000.00	8,820.00	7,000.00
100-00000-389018	HOLIDAY FESTIVAL SPONSORSHIP	-	1,830.00	800.00	500.00	800.00
100-00000-389019	VETERAN'S DAY SPONSORSHIP	-	300.00	1,000.00	-	1,000.00
100-00000-389020	PRETTY IN PINK SPONSORSHIP	50.00	630.00	1,000.00	700.00	1,000.00
100-00000-389021	SOUNDS OF SUMMER SPONSORSHIP	-	-	2,500.00	-	-
100-00000-389022	MEMORIAL MARCH SPONSORSHIP	-	300.00	1,230.00	-	1,230.00
100-00000-389025	COMMUNITY DONATIONS - POLICE	-	16,035.00	-	-	20,000.00
100-00000-389030	MISCELLANEOUS	61,696.84	(68,398.73)	61,696.00	278,441.50	61,696.00
100-00000-389038	MAIN STREET SPONSORS	-	2,500.00	-	880.00	2,500.00
100-00000-389040	FROM RESERVES	-	-	4,507,000.00	-	-
0000-391100	OPERATING TRANSFER IN	-	121,259.80	215,000.00	-	215,000.00
J0000-391555	TRANSFER IN CONFERENCE CENTER	615,579.43	-	-	-	-
100-00000-391560	TRANSFER IN COMMUNITY CENTER	81,440.44	-	-	-	-
100-00000-392100	SALE OF GEN FIXED ASSETS	54,694.70	-	54,694.00	-	50,000.00
100-00000-392200	PROPERTY SALE	79,871.75	-	700,000.00	-	750,000.00
Division: 00000 - OPENING ENTRIES Total:		**15,013,559.75**	**15,357,611.53**	**24,882,563.22**	**5,353,545.15**	**26,711,635.92**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 275 - Hotel/Motel Tax

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED Revenue
31 Taxes	546,818.44	484,363.06	375,000.00	272,120.57	375,000.00
Total Budget	**546,818.44**	**484,363.06**	**375,000.00**	**272,120.57**	**375,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Revenue

Fund: 275 - HOTEL/MOTEL TAX

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 Proposed Revenue
275-00000-314100	HOTEL/MOTEL TAX	546,818.44	484,363.06	375,000.00	272,120.57	375,000.00
Division: 00000 - OPENING ENTRIES Total:		**349,863.35**	**546,818.44**	**375,000.00**	**272,120.57**	**375,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 350 - Urban Redevelopment Agency

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED Revenue
39 Other Financing Sources	1,205,336.63	1,205,212.87	1,208,358.50	1,023,624.00	1,204,764.50
Total Budget	**1,205,336.63**	**1,205,212.87**	**1,208,358.50**	**1,023,624.00**	**1,204,764.50**

Budget Worksheet

Revenue

Fund: 350 - URBAN REDEVELOPMENT AGENCY

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 Proposed Revenue
350-00000-391100	OPERATING TRANSFERS IN	1,205,336.63	1,205,212.87	1,208,358.50	1,023,624.00	1,204,764.50
Division: 00000 - OPENING ENTRIES Total:		**1,205,336.63**	**1,205,212.87**	**1,208,358.50**	**1,023,624.00**	**1,204,764.50**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 355 - Downtown Development Authority

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED Revenue
38 Miscellenous	-	-	45,000.00	-	45,000.00
Total Budget	**-**	**-**	**45,000.00**	**-**	**45,000.00**

Budget Worksheet

Stockbridge

Where Community Connects

Revenue

Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 Proposed Revenue
355-00000-389030	MISC REVENUE	-	-	45,000.00	-	45,000.00
Division: 00000 - OPENING ENTRIES Total:		**-**	**-**	**45,000.00**	**-**	**45,000.00**

Budget Worksheet

Fund: 357 - CityWide Development Authority

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED Revenue
38 Miscellaneous	-	-	45,000.00	-	45,000.00
Total Budget	**-**	**-**	**45,000.00**	**-**	**45,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Revenue

Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 Proposed Revenue
357-00000-389030	MISC REVENUE	-	-	45,000.00	-	45,000.00
Division: 00000 - OPENING ENTRIES Total:		**-**	**-**	**45,000.00**	**-**	**45,000.00**

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 360 - Public Facilities Authority

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED Revenue
39 Other Financing Sources	25,805,000.00	-	2,943,804.26	-	2,946,323.50
Total Budget	**25,805,000.00**	**-**	**2,943,804.26**	**-**	**2,946,323.50**

Budget Worksheet

Stockbridge
Where Community Connects

Revenue

Fund: 360 - PUBLIC FACILITIES AUTHORITY

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 Proposed Revenue
360-00000-391100	OPERATING TRANSFERS IN	-	-	2,943,804.26	-	2,946,323.50
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	3,552,545.51	-	-	-	
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:		**25,805,000.00**	**-**	**2,943,804.26**	**-**	**2,946,323.50**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 495 - Cemetery

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED Revenue
36 Investment Income	-	-	10,000.00	-	10,000.00
Total Budget	**-**	**-**	**10,000.00**	**-**	**10,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Revenue

Fund: 495 - CEMETERY FUND

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 Proposed Revenue
495-00000-361000	INTEREST REVENUES	-	-	10,000.00	-	10,000.00
Division: 00000 - OPENING ENTRIES Total:		**-**	**-**	**10,000.00**	**-**	**10,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 505 - Sewer

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED Revenue
34 Charges for Services	1,779,325.15	1,805,138.04	1,640,000.00	602,787.66	1,828,000.00
36 Investment Income	-	-	300.00	-	-
38 Miscellaneous	-	-	280,345.51	-	257,145.51
39 Other Financing Sources	-	-	-	-	-
Total Budget	**1,779,325.15**	**1,805,138.04**	**1,920,645.51**	**602,787.66**	**2,085,145.51**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 505 - WATER & SEWER
Revenue
Division: 43300 - SEWER

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 Proposed Revenue
505-43300-344230	SEWER RESIDENTIAL	666,541.62	625,079.99	525,000.00	155,532.95	600,000.00
505-43300-344231	SEWER HC LEXINGTON SQUARE	54,938.97	51,640.32	40,000.00	14,687.40	45,000.00
505-43300-344232	SEWER COLLECTION FEE HC	4,669.58	4,447.34	5,000.00	1,033.63	4,500.00
505-43300-344233	SEWER APTS/MOBILE HOMES	459,485.48	565,103.11	435,000.00	188,154.60	555,000.00
505-43300-344234	SEWER HC B OF ED,3 CONYER	28,206.05	29,025.14	20,000.00	5,746.27	25,000.00
505-43300-344235	SEWER COMMERCIAL	335,326.50	312,653.63	325,000.00	110,759.31	315,000.00
505-43300-344236	SEWER BASE RESIDENTIAL	175,669.51	177,809.93	150,000.00	82,509.92	165,000.00
505-43300-344237	SEWER BASE COMMERCIAL	22,130.68	21,849.84	20,000.00	40,633.48	40,000.00
505-43300-344239	WILDWIND SEWER	4,356.76	3,528.74	10,000.00	3,730.10	3,500.00
505-43300-344240	SEWER CONNECT	12,000.00	6,000.00	35,000.00	-	25,000.00
505-43300-344299	SEWER IMPACT FEES	16,000.00	8,000.00	75,000.00	-	50,000.00
505-43300-361000	INTEREST REVENUES	-	-	300.00	-	
505-43300-389040	FROM RESERVES	-	-	280,345.51	-	257,145.51
505-43300-391100	OPERATING TRANSFERS IN	-	-	-	-	
Division: 43300 - SEWER Total:		**1,779,325.15**	**1,805,138.04**	**1,920,645.51**	**602,787.66**	**2,085,145.51**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 505 - Water

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED Revenue
34 Charges for Services	2,170,310.53	2,186,405.09	2,007,100.00	779,768.50	2,214,500.00
36 Investment Income	-	-	100.00	-	-
38 Miscellaneous	-	-	182,887.19	-	165,516.50
Total Budget	**2,170,310.53**	**2,186,405.09**	**2,190,087.19**	**779,768.50**	**2,380,016.50**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 505 - WATER & SEWER
Revenue
Division: 44200 - WATER

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 Proposed Revenue
505-44200-344210	WATER RESIDENTIAL	750,812.34	700,473.11	650,000.00	242,740.75	710,000.00
505-44200-344211	WATER APTS./MH	461,284.30	571,278.35	400,000.00	197,092.22	575,000.00
505-44200-344212	WATER IRRIGATION	17,748.29	24,759.62	20,000.00	2,636.02	20,000.00
505-44200-344215	WATER COMMERCIAL	524,816.07	491,024.87	450,000.00	165,931.18	475,000.00
505-44200-344216	WATER BASE RESIDENTIAL	184,225.51	186,294.65	155,000.00	93,516.16	175,000.00
505-44200-344217	WATER BASE COMMERCIAL	128,101.00	121,686.50	135,000.00	50,426.20	130,000.00
505-44200-344220	WATER CONNECT	14,900.00	18,900.00	55,000.00	4,950.00	20,000.00
505-44200-344221	WATER 2ND FIRELINE METERS	2,062.80	2,062.80	2,000.00	687.60	2,000.00
505-44200-344223	WATER MISCELLANEOUS	-	-	100.00	-	-
505-44200-344290	LATE FEES	73,760.22	60,984.67	55,000.00	20,538.37	50,000.00
505-44200-344295	RECONNECT FEE	600.00	2,940.52	10,000.00	1,250.00	2,500.00
505-44200-344299	WATER IMPACT FEES	12,000.00	6,000.00	75,000.00	-	55,000.00
505-44200-361000	INTEREST REVENUES	-	-	100.00	-	-
505-44200-389040	FROM RESERVES	-	-	182,887.19	-	165,516.50
Division: 44200 - WATER Total:		**2,170,310.53**	**2,186,405.09**	**2,190,087.19**	**779,768.50**	**2,380,016.50**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 510 - Stormwater

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED Revenue
31 Taxes	1,500.27	993.33	-	970.32	1,499.79
34 Charges for Services	1,040,571.35	1,036,214.79	1,038,517.79	38,682.25	1,207,000.00
38 Miscellaneous	-	-	-	-	4,790.36
39 Other Financing Sources	108,442.70	73,188.00	-	-	-
Total Budget	**1,150,514.32**	**1,110,396.12**	**1,038,517.79**	**39,652.57**	**1,213,290.15**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 510 - STORMWATER
Revenue
Division: 42500 - STORMWATER

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 Proposed Revenue
510-00000-319900	PENALTY/INTEREST STRMWTR	1,500.27	993.33	-	970.32	1,499.79
510-00000-349700	STORMWATER FEES	941,749.60	1,004,177.38	1,035,827.00	337.85	1,202,000.00
510-00000-349800	STORMWATER FEES PRIOR YRS	98,821.75	32,037.41	2,690.79	38,344.40	5,000.00
510-00000-389040	FROM RESERVES	-	-	-	-	4,790.36
510-00000-392505	CONTRIBUTED CAPITAL	108,442.70	73,188.00	-	-	-
Division: 00000 - OPENING ENTRIES Total:		**1,150,514.32**	**1,110,396.12**	**1,038,517.79**	**39,652.57**	**1,213,290.15**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 540 - Sanitation Solid Waste Collection

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED Revenue
31 Taxes	2,270.91	1,695.68	1,000.00	1,249.24	1,000.23
34 Charges for Services	1,679,809.09	1,696,585.88	1,705,765.00	42,578.96	2,500,600.00
38 Miscellaneous	103,893.93	113,420.21	215,427.43	9,424.62	358,709.61
Total Budget	**1,785,973.93**	**1,811,701.77**	**1,922,192.43**	**53,252.82**	**2,860,309.84**

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 540 - SANITATION SOLID WASTE COLLECTION
Revenue
Division: 45200 - SANITATION SOLID WASTE COLLECTION

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 Proposed Revenue
540-00000-319901	PENALTY/INTEREST SANI	2,270.91	1,695.68	1,000.00	1,249.24	1,000.23
540-00000-344110	SAN-REVENUE	1,671,565.12	1,691,393.56	1,698,765.00	38,735.81	2,494,100.00
540-00000-344130	SAN-RECYCLED MAT REVENUE	298.20	1,252.80	2,000.00	-	1,500.00
540-00000-349801	SANI-PRIOR YEARS REVENUE	7,945.77	3,939.52	5,000.00	3,843.15	5,000.00
540-00000-381000	RENTS & ROYALTIES	103,893.93	113,420.21	130,000.00	9,424.62	115,000.00
540-00000-389040	FROM RESERVES	-	-	85,427.23	-	243,709.61
Division: 00000 - OPENING ENTRIES Total:		**1,785,973.93**	**1,811,701.77**	**1,922,192.23**	**53,252.82**	**2,860,309.84**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 555 - Merle Manders Conference Center

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED Revenue
38 Miscellenous	(11,010.00)	10,785.00	210,000.00	74,884.03	213,100.00
39 Other Financing Sources	542,633.43	-	525,607.18	-	526,057.18
Total Budget	**531,623.43**	**10,785.00**	**735,607.18**	**74,884.03**	**739,157.18**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 555 - MERLE MANDERS CONFERENCE CENTER
Revenue
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 Proposed Revenue
555-00000-381000	RENTS & ROYALTIES	(9,660.00)	10,170.00	200,000.00	64,499.00	200,000.00
555-00000-381201	EQUIPMENT RENTAL	-	-	-	1,700.00	3,000.00
555-00000-381205	TABLE RENTALS	-	15.00	-	105.00	200.00
555-00000-381215	AUDIO EQUIPMENT RENTAL	-	-	-	600.00	600.00
555-00000-381220	PODIUM RENTAL	-	-	-	200.00	300.00
555-00000-381225	PROJECTOR RENTAL	-	250.00	-	450.00	500.00
555-00000-381230	PROJECTION SCREEN RENTAL	-	100.00	-	-	100.00
555-00000-381301	DANCE FLOOR RENTAL	-	-	10,000.00	-	
555-00000-381305	STAGE RENTAL	-	-	-	500.00	500.00
555-00000-389002	DAMAGE FEES	-	300.00	-	-	500.00
555-00000-389004	KITCHEN RENTAL	-	-	-	-	
555-00000-389007	CANCELLATION FEE	-	-	-	-	
555-00000-389018	CLIENT EVENT ATTENDANT	(1,350.00)	(50.00)	-	6,500.00	7,000.00
555-00000-389030	MISCELLANEOUS	-	-	-	330.03	400.00
555-00000-391100	OPERATING TRANSFERS IN	542,633.43	-	525,607.18	-	526,057.18
Division: 00000 - OPENING ENTRIES Total:		**531,623.43**	**10,785.00**	**735,607.18**	**74,884.03**	**739,157.18**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 565 - Amphitheater Complex

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED Revenue
34 Charges for Services	173,695.14	445,079.52	1,060,000.00	2,500.00	1,060,000.00
38 Miscellenous	-	2,500.00	715,000.00	2,500.00	940,000.00
39 Other Financing Sources	-	-	-	-	-
Total Budget	**173,695.14**	**447,579.52**	**1,775,000.00**	**5,000.00**	**2,000,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Revenue
Fund: 565 - AMPHITHEATER COMPLEX

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 Proposed Revenue
565-00000-347300	TICKET SALES	155,862.70	445,079.52	1,000,000.00	-	1,000,000.00
565-00000-347305	CONCESSION SALES	17,832.44	-	60,000.00	2,500.00	60,000.00
565-00000-381000	RENTS & ROYALTIES	-	2,500.00	715,000.00	-	540,000.00
565-00000-389045	SPONSORSHIPS	-	-	-	2,500.00	400,000.00
565-00000-391000	TRANSFER FROM SPLOST IV BOND ACCT	-	-	-	-	
Division: 00000 - OPENING ENTRIES Total:		**-**	**447,579.52**	**1,775,000.00**	**5,000.00**	**2,000,000.00**

EXPENDITURES

Budget Worksheet

Stockbridge
Where Community Connects

Division: 11100 - GOVERNING BODY

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	188,352.92	208,063.11	329,020.72	120,825.68	390,730.00
52 Purchased/ Contract Services	80,853.31	118,183.07	102,800.00	72,086.43	149,350.00
53 Supplies	32,860.85	39,405.71	51,800.00	14,821.06	52,800.00
Total Budget	**302,067.08**	**365,651.89**	**483,620.72**	**207,733.17**	**592,880.00**

Budget Worksheet

Stockbridge
Where Community Connects

Expense
Division: 11100 - GOVERNING BODY

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-11100-511100	REGULAR EMPLOYEE SALARIES	-	-	103,563.20	34,277.55	114,672.48
100-11100-511120	MAYOR	14,400.00	14,400.00	14,000.00	6,000.00	24,000.00
100-11100-511121	COUNCIL	60,000.00	60,000.00	60,000.00	25,000.00	100,000.00
100-11100-511300	OVERTIME	-	-	200.00	438.01	800.00
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	102,688.21	123,029.80	107,757.52	44,992.40	107,757.52
100-11100-512110	GROUP INSURANCE LIFE	121.20	118.97	1,000.00	45.15	1,000.00
100-11100-512111	GROUP INSURANCE VISION	556.02	561.87	1,000.00	229.10	1,000.00
100-11100-512200	MEDICARE 1.45%	1,078.80	1,078.80	1,200.00	832.70	1,200.00
100-11100-512400	PENSION	8,371.36	7,745.40	34,000.00	8,537.04	34,000.00
100-11100-512700	WORKER'S COMPENSATION	1,137.33	1,128.27	2,300.00	473.73	2,300.00
100-11100-512851	HRA DEDUCTIBLE	-	-	4,000.00	-	4,000.00
100-11100-521101	OFFICIAL/ADMINISTRATIVE	1,968.80	5,694.55	7,000.00	7,857.32	14,000.00
100-11100-521301	CODIFICATION	6,814.33	14,102.17	-	-	-
100-11100-522341	COPIER RENTAL	-	-	-	202.60	650.00
100-11100-523310	PUBLIC NOTICES	1,080.00	2,200.00	-	656.00	-
100-11100-523400	PRINTING & BINDING	589.91	3,662.21	2,000.00	1,138.34	4,000.00
100-11100-523500	TRAVEL	23.29	429.20	1,500.00	-	2,000.00
100-11100-523502	TRAVEL MAYOR	1,849.57	4,890.36	5,000.00	4,543.74	10,000.00
100-11100-523503	TRAVEL COUNCIL 1	191.09	(199.05)	5,000.00	5,009.92	10,000.00
100-11100-523504	TRAVEL COUNCIL 2	3,142.69	9,944.44	5,000.00	4,662.49	10,000.00
100-11100-523505	TRAVEL COUNCIL 3	411.91	3,188.43	5,000.00	5,869.02	10,000.00
100-11100-523506	TRAVEL COUNCIL 4	596.75	3,757.95	5,000.00	4,172.86	10,000.00
100-11100-523507	TRAVEL COUNCIL 5	1,565.09	2,285.06	5,000.00	814.42	10,000.00
100-11100-523600	DUES & FEES	-	-	200.00	-	100.00
100-11100-523601	DUES & FEES MAYOR	147.00	102.99	100.00	-	100.00
100-11100-523602	DUES & FEES COUNCIL 1	-	-	100.00	-	100.00
100-11100-523603	DUES & FEES COUNCIL 2	-	-	100.00	-	100.00
100-11100-523604	DUES & FEES COUNCIL 3	-	(580.00)	100.00	-	100.00
100-11100-523605	DUES & FEES COUNCIL 4	-	-	100.00	-	100.00
100-11100-523606	DUES & FEES COUNCIL 5	-	-	100.00	-	100.00
100-11100-523700	EDUCATION & TRAINING	800.00	-	1,500.00	-	2,000.00
100-11100-523702	EDUCATION & TRAINING MAYOR	2,255.00	3,090.00	5,000.00	2,302.15	6,000.00
100-11100-523703	EDUCATION & TRAINING COUNCIL 1	950.00	264.78	5,000.00	2,030.00	6,000.00
100-11100-523704	EDUCATION & TRAINING COUNCIL 2	2,465.00	1,550.00	5,000.00	1,170.00	6,000.00
100-11100-523705	EDUCATION & TRAINING COUNCIL 3	2,080.00	2,204.00	5,000.00	515.00	6,000.00
100-11100-523706	EDUCATION & TRAINING COUNCIL 4	1,390.00	2,218.56	5,000.00	1,170.00	6,000.00
100-11100-523707	EDUCATION & TRAINING COUNCIL 5	985.00	689.78	5,000.00	1,170.00	6,000.00
100-11100-523911	COUNCIL INTIATIVES MAYOR	1,135.48	4,249.02	5,000.00	941.46	5,000.00
100-11100-523912	COUNCIL INTIATIVES COUNCIL 1	13,090.71	23,848.00	5,000.00	16,028.41	5,000.00
100-11100-523913	COUNCIL INTIATIVES COUNCIL 2	10,260.50	5,973.77	5,000.00	1,893.09	5,000.00
100-11100-523914	COUNCIL INTIATIVES COUNCIL 3	9,477.57	10,494.74	5,000.00	-	5,000.00
100-11100-523915	COUNCIL INTIATIVES COUNCIL 4	8,239.49	9,666.78	5,000.00	3,859.99	5,000.00
100-11100-523916	COUNCIL INTIATIVES COUNCIL 5	9,344.13	4,455.33	5,000.00	6,079.62	5,000.00
100-11100-531110	COMPUTER EXPENSE	-	-	-	-	-
100-11100-531130	OFFICE SUPPLIES	2,766.93	3,004.78	2,500.00	718.43	2,500.00
100-11100-531132	COMMITTEE SUPPLIES	-	879.88	-	-	-
100-11100-531700	MISCELLANEOUS EXPENSE	5,211.97	2,849.63	3,000.00	1,288.95	4,000.00
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	-	3,805.17	7,000.00	1,461.56	7,000.00
100-11100-531747	CIVIC EVENTS	2,720.29	4,762.15	15,000.00	3,991.68	15,000.00
100-11100-531748	YOUTH ADVISORY COUNCIL	20,392.58	22,642.98	21,500.00	6,891.49	21,500.00
100-11100-531750	UNIFORMS	-	-	400.00	38.86	400.00
100-11100-531751	UNIFORMS MAYOR	20.00	-	400.00	-	400.00
100-11100-531752	UNIFORMS COUNCIL 1	508.39	1,017.50	400.00	64.00	400.00
100-11100-531753	UNIFORMS COUNCIL 2	755.48	-	400.00	-	400.00
100-11100-531754	UNIFORMS COUNCIL 3	473.76	-	400.00	-	400.00
100-11100-531755	UNIFORMS COUNCIL 4	20.00	-	400.00	366.09	400.00
100-11100-531756	UNIFORMS COUNCIL 5	(8.55)	443.62	400.00	-	400.00
Division: 11100 - GOVERNING BODY Total:		**302,067.08**	**365,651.89**	**483,620.72**	**207,733.17**	**592,880.00**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 11300 - CITY CLERK

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	382,585.29	477,215.33	300,509.31	98,686.44	303,494.98
52 Purchased/ Contract Services	10,917.18	18,995.18	34,325.00	3,520.74	35,125.00
53 Supplies	48,411.73	21,150.34	42,250.00	491.11	18,750.00
54 Capital Outlay	6,732.47	-	5,000.00	-	7,000.00
Total Budget	**448,646.67**	**517,360.85**	**382,084.31**	**102,698.29**	**364,369.98**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 11300 - CITY CLERK

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-11300-511100	REGULAR EMPL. SALARIES	267,212.48	329,129.57	209,200.24	65,875.41	212,185.91
100-11300-511300	OVERTIME	595.42	2,937.85	2,000.00	459.59	2,000.00
100-11300-512100	GRP INSRNC MEDICAL/DENTAL	82,216.59	112,519.31	40,409.07	22,210.06	40,409.07
100-11300-512101	FEES GRP INS	-	-	1,500.00	-	1,500.00
100-11300-512110	GROUP INSURANCE LIFE	864.53	1,088.02	900.00	466.95	900.00
100-11300-512111	GROUP INSURANCE VISION	447.41	518.13	1,000.00	139.25	1,000.00
100-11300-512200	MEDICARE 1.45%	3,078.52	4,687.26	3,000.00	1,089.77	3,000.00
100-11300-512400	PENSION	26,938.08	25,100.64	32,000.00	8,034.84	32,000.00
100-11300-512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	-	2,000.00
100-11300-512700	WORKER'S COMPENSATION	1,232.26	1,234.55	2,000.00	410.57	2,000.00
100-11300-512800	EMPLOYEE ASSISTANCE PROG.	-	-	500.00	-	500.00
100-11300-512851	HRA DEDUCTIBLE	-	-	6,000.00	-	6,000.00
100-11300-521301	CODIFICATION	-	-	10,000.00	-	10,000.00
100-11300-522341	COPIER RENTAL	2,296.42	1,700.84	1,625.00	202.60	1,625.00
100-11300-523310	PUBLIC NOTICES	-	504.00	5,000.00	-	5,000.00
100-11300-523400	PRINTING & BINDING	52.00	1,910.00	500.00	302.26	1,000.00
100-11300-523500	TRAVEL	2,848.14	7,544.23	9,000.00	1,107.98	9,000.00
100-11300-523600	DUES & FEES	550.00	1,371.55	1,200.00	195.00	1,500.00
100-11300-523700	EDUCATION & TRAINING	4,977.17	5,544.00	6,500.00	1,654.00	6,500.00
100-11300-523940	POSTAGE	193.45	420.56	500.00	58.90	500.00
100-11300-531120	ELECTION EXPENSE	3,657.62	9,310.01	32,000.00	168.00	6,000.00
100-11300-531130	OFFICE SUPPLIES	4,210.95	4,731.33	1,500.00	91.71	2,500.00
100-11300-531140	SUPPLIES & MATERIALS	32,503.08	781.02	1,500.00	49.69	2,500.00
100-11300-531600	SMALL EQUIPMENT - NON CAPITAL	1,111.05	884.31	2,000.00	-	1,000.00
100-11300-531701	HOSPITALITY/FOOD/BEVERAGE	-	-	3,000.00	-	3,000.00
100-11300-531725	PROMOTIONAL ITEMS	5,737.47	4,094.32	1,500.00	-	3,000.00
100-11300-531750	UNIFORMS	1,191.56	1,349.35	750.00	181.71	750.00
100-11300-542400	COMPUTER SOFTWARE	6,732.47	-	5,000.00	-	7,000.00
Division: 11300 - CITY CLERK Total:		**448,646.67**	**517,360.85**	**382,084.31**	**102,698.29**	**364,369.98**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 13000 - EXECUTIVE

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	350,670.18	492,238.75	646,626.16	239,605.83	635,355.14
52 Purchased/ Contract Services	9,126.41	37,990.70	42,600.00	8,174.39	32,600.00
53 Supplies	13,994.49	21,783.69	13,500.00	3,270.14	13,500.00
57 Other Costs	82,704.30	130,227.59	90,000.00	7,499.21	103,126.85
Total Budget	**456,495.38**	**682,240.73**	**792,726.16**	**258,549.57**	**784,581.99**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 13000 - EXECUTIVE

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-13000-511100	REGULAR EMPL. SALARIES	277,775.87	368,976.43	497,108.02	164,996.72	485,837.00
100-13000-511300	OVERTIME	-	-	500.00	76.37	500.00
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	50,818.99	89,812.24	80,818.14	64,145.83	80,818.14
100-13000-512110	GROUP INSURANCE LIFE	751.53	959.04	3,000.00	670.58	3,000.00
100-13000-512111	GROUP INSURANCE VISION	278.38	414.18	1,000.00	322.95	1,000.00
100-13000-512200	MEDICARE 1.45%	4,651.03	5,232.26	6,000.00	2,292.10	6,000.00
100-13000-512400	PENSION	2,244.85	3,012.12	4,200.00	1,054.57	4,200.00
100-13000-512401	RETIREMENT CONTRIBUTION	13,162.52	22,352.62	40,000.00	5,427.70	40,000.00
100-13000-512600	UNEMPLOYMENT INSURANCE	-	-	2,500.00	-	2,500.00
100-13000-512700	WORKER'S COMPENSATION	987.01	1,479.86	3,000.00	619.01	3,000.00
100-13000-512800	EMPLOYEE ASSISTANCE PROG.	-	-	500.00	-	500.00
100-13000-512850	HRA REIMBURSEMENT	-	-	8,000.00	-	8,000.00
100-13000-521201	PROFESSIONAL SERVICES	-	11,734.49	20,000.00	-	10,000.00
100-13000-522341	COPIER RENTAL	1,253.96	1,872.52	1,100.00	202.60	1,100.00
100-13000-523400	PRINTING & BINDING	-	-	500.00	387.20	500.00
100-13000-523500	TRAVEL	2,130.45	13,229.69	7,000.00	3,579.59	7,000.00
100-13000-523600	DUES & FEES	4,142.00	2,718.00	7,000.00	1,700.00	7,000.00
100-13000-523700	EDUCATION & TRAINING	1,600.00	8,436.00	7,000.00	2,305.00	7,000.00
100-13000-531110	COMPUTER EXPENSE	-	395.75	-	-	-
100-13000-531130	OFFICE SUPPLIES	1,604.11	3,991.92	2,500.00	76.93	2,500.00
100-13000-531140	SUPPLIES & MATERIALS	-	2,834.26	-	-	-
100-13000-531700	MISCELLANEOUS EXPENSE	10,354.20	7,820.10	5,000.00	2,027.45	5,000.00
100-13000-531701	HOSPITALITY/FOOD/BEVERAGE	1,124.69	5,113.91	5,000.00	1,020.57	5,000.00
100-13000-531750	UNIFORMS	911.49	1,627.75	1,000.00	145.19	1,000.00
100-13000-579000	CONTINGENCIES	82,704.30	130,227.59	90,000.00	7,499.21	103,126.85
Division: 13000 - EXECUTIVE Total:		**456,495.38**	**682,240.73**	**792,726.16**	**258,549.57**	**784,581.99**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 15100 - FINANCIAL ADMINISTRATION

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	636,158.18	709,753.72	698,058.94	227,394.88	798,039.29
52 Purchased/ Contract Services	197,015.24	211,774.87	208,500.00	66,245.50	209,400.00
53 Supplies	3,569.17	7,278.33	3,100.00	3,261.25	5,250.00
54 Capital Outlay	39,645.49	57,601.77	31,500.00	-	41,000.00
57 Other Costs	-	-	-	-	-
61 Other Financing Uses	-	-	-	-	-
Total Budget	**876,388.08**	**986,408.69**	**941,158.94**	**296,901.63**	**1,053,689.29**

Budget Worksheet

Division: 15100 - FINANCIAL ADMINISTRATION

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-15100-511100	REGULAR EMPL. SALARIES	469,734.97	501,008.26	500,901.42	147,901.51	$555,142.39
100-15100-511300	OVERTIME	168.17	425.01	200.00	155.91	200.00
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	115,643.12	151,167.58	107,757.52	61,815.28	134,696.90
100-15100-512101	FEES GRP INS	1,439.25	2,133.00	2,000.00	724.50	2,500.00
100-15100-512110	GROUP INSURANCE LIFE	1,673.82	1,756.44	1,500.00	783.35	1,875.00
100-15100-512111	GROUP INSURANCE VISION	673.37	820.55	1,000.00	368.35	1,250.00
100-15100-512200	MEDICARE 1.45%	6,728.37	7,147.60	6,000.00	2,106.92	7,500.00
100-15100-512400	PENSION	35,323.36	37,702.20	47,200.00	11,851.40	59,000.00
100-15100-512600	UNEMPLOYMENT INSURANCE	-	-	4,200.00	-	5,250.00
100-15100-512700	WORKER'S COMPENSATION	1,729.55	1,970.43	4,000.00	827.46	5,000.00
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	1,044.20	1,622.65	1,300.00	860.20	1,625.00
100-15100-512851	HRA DEDUCTIBLE	2,000.00	4,000.00	22,000.00	-	24,000.00
100-15100-521100	CONSULTANT FEES	14,875.00	10,000.00	25,000.00	1,500.00	20,000.00
100-15100-521210	ACCOUNTING,ANNUAL AUDIT	50,825.00	56,030.00	45,000.00	22,000.00	50,000.00
100-15100-521218	LEGAL, OTHER	-	617.78	-	-	-
100-15100-521223	PAYROLL FEES	7,407.07	12,041.87	10,000.00	3,691.90	10,000.00
100-15100-521335	SHREDING	-	-	-	-	-
100-15100-522210	MAINTENANCE AGREEMENTS	48,071.48	48,125.06	48,000.00	435.00	48,000.00
[illegible]15100-522250	AUTO & TRUCK REPAIR	-	4.13	-	-	-
1[illegible]-15100-522320	RENTAL OF EQUIP & VEHICLE	504.00	504.00	500.00	126.00	400.00
100-15100-522341	COPIER RENTAL	5,137.51	4,939.34	3,500.00	743.72	4,000.00
100-15100-523240	AT&T CLUB SERVICE	11,874.25	13,793.38	10,000.00	4,732.51	10,000.00
100-15100-523246	TELECOMMUNICATION	21,709.08	20,880.83	22,000.00	6,894.32	22,000.00
100-15100-523310	PUBLIC NOTICES	574.00	448.00	-	840.00	-
100-15100-523400	PRINTING & BINDING	-	194.53	500.00	776.50	500.00
100-15100-523500	TRAVEL	2,799.71	6,725.57	9,000.00	327.50	10,000.00
100-15100-523600	DUES & FEES	1,540.51	1,485.00	2,500.00	967.00	2,000.00
100-15100-523700	EDUCATION & TRAINING	7,092.00	6,081.00	10,000.00	780.00	10,000.00
100-15100-523901	BANK CHARGES	246.25	2,383.65	5,000.00	5,303.68	5,000.00
100-15100-523909	CREDIT CARD EXPENSES	23,456.73	25,347.83	15,000.00	16,759.23	15,000.00
100-15100-523940	POSTAGE	902.65	2,172.90	2,500.00	368.14	2,500.00
100-15100-531110	COMPUTER EXPENSE	-	2,278.47	-	-	-
100-15100-531130	OFFICE SUPPLIES	4,046.12	3,968.65	1,000.00	2,487.79	3,000.00
100-15100-531140	SUPPLIES & MATERIALS	1,014.13	83.74	500.00	104.99	500.00
100-15100-531700	MISCELLANEOUS EXPENSE	(2,857.45)	776.06	500.00	454.15	500.00
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	600.82	146.68	500.00	14.43	750.00
100-15100-531750	UNIFORMS	765.55	24.73	600.00	199.89	500.00
100-15100-541406	STORM WATER/PROPERTY TAX	20,278.82	20,121.28	10,000.00	-	20,000.00
100-15100-542300	FURNITURE & FIXTURES	960.00	345.49	500.00	-	500.00
100-15100-542400	COMPUTER SOFTWARE	18,456.67	35,210.00	20,000.00	-	20,000.00
100-15100-542500	EQUIPMENT	-	1,925.00	1,000.00	-	500.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		**876,438.08**	**986,408.69**	**941,158.94**	**296,901.63**	**1,053,689.29**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 15110 - NON-DEPARTMNTA

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
52 Purchased/ Contract Services	533,535.68	605,153.29	375,200.00	113,488.38	668,200.00
53 Supplies	12,141.62	13,128.40	10,000.00	2,397.12	10,000.00
54 Capital Outlay	27,028.99	36,449.42	43,000.00	4,500.00	43,000.00
57 Other Costs	-	7,945.50	15,000.00	-	15,000.00
Total Budget	**572,706.29**	**662,676.61**	**443,200.00**	**120,385.50**	**736,200.00**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 15110 - NON-DEPARTMNTA

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-15110-521100	CONSULTANT FEES	87,008.75	77,312.50	80,000.00	-	80,000.00
100-15110-521217	LEGAL	366,912.38	336,336.77	150,000.00	68,075.00	350,000.00
100-15110-521218	LEGAL, OTHER	64,827.77	153,527.40	120,000.00	34,773.92	150,000.00
100-15110-521335	SHREDING	937.58	1,299.97	2,000.00	-	2,000.00
100-15110-522250	AUTO & TRUCK REPAIR (ADMIN. VEHICLES)	1,728.94	1,050.82	3,000.00	588.98	3,000.00
100-15110-523300	ADVERTISEMENT	-	110.00	200.00	-	200.00
100-15110-523600	DUES & FEES (GMA DUES)	9,950.30	9,480.03	12,000.00	10,050.48	15,000.00
100-15110-523945	WEBSITE	-	22,997.80	5,000.00	-	15,000.00
100-15110-523946	SEE CLICK FIX SOFTWARE	2,169.96	3,038.00	3,000.00	-	3,000.00
100-15110-531140	SUPPLIES & MATERIALS (CITY HALL)	12,141.62	13,128.40	10,000.00	2,397.12	10,000.00
100-15110-531710	CHRISTMAS DECORATIONS	-	-	-	-	-
100-15110-542402	AGENDA SOFTWARE	4,199.99	7,199.98	8,000.00	-	8,000.00
100-15110-542403	CITY-WIDE DIGITAL SOFTWARE CONVERSION	10,829.00	19,249.44	25,000.00	4,500.00	25,000.00
100-15110-542404	APP SOFTWARE	12,000.00	10,000.00	10,000.00	-	10,000.00
100-15110-571000	ABATEMENT PROGRAM	-	7,945.50	15,000.00		15,000.00
100-15110-5XXXXX	OPENGOV	-	-	-	-	50,000.00
Division: 15110 - NON-DEPARTMNTA Total:		**572,706.29**	**662,676.61**	**443,200.00**	**120,385.50**	**736,200.00**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 15160 - BUSINESS SERVICES

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personal Service	149,662.62	241,364.75	222,861.30	88,125.80	214,973.38
52 Purchased/ Contract Services	9,778.67	12,926.99	11,685.00	2,447.94	10,650.00
53 Supplies	2,887.87	2,856.99	3,785.00	437.92	3,200.00
Total Budget	**162,329.16**	**257,148.73**	**238,331.30**	**91,011.66**	**236,711.30**

Budget Worksheet

Stockbridge

Where Community Connects

Division: 15160 - BUSINESS SERVICES

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-15160-511100	REGULAR SALARIES	90,548.78	140,468.25	149,052.23	48,246.27	149,052.23
100-15160-511300	OVERTIME	7.35	41.48	-	-	-
100-15160-512100	GRP INSRNC MEDICAL/DENTAL	42,202.21	80,281.31	40,409.07	33,410.50	40,409.07
100-15160-512110	GROUP INSURANCE LIFE	368.58	488.40	850.00	245.90	850.00
100-15160-512111	GROUP INSURANCE VISION	180.12	326.42	1,000.00	168.90	1,000.00
100-15160-512200	MEDICARE 1.45%	1,243.71	1,902.72	1,800.00	656.79	1,800.00
100-15160-512400	PENSION	9,554.06	13,446.84	18,750.00	4,707.92	18,750.00
100-15160-512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	-	2,000.00
100-15160-512700	WORKER'S COMPENSATION	987.01	2,409.33	3,000.00	689.52	3,000.00
100-15160-512851	HRA DEDUCTIBLE	4,570.80	2,000.00	6,000.00	-	6,000.00
100-15160-521201	PROFESSIONAL FEES	-	-	-	-	-
100-15160-521300	TECHNICAL SERVICES	-	-	-	-	-
100-15160-521310	SOFTWARE	656.25	131.25	500.00	-	-
100-15160-522210	MAINTENANCE AGREEMENT	902.08	2,613.63	2,700.00	-	2,700.00
100-15160-522341	COPIER RENTAL	1,951.31	2,267.01	1,785.00	549.12	1,800.00
100-15160-523300	ADVERTISEMENT	-	-	-	-	-
100-15160-523400	PRINTING & BINDING	1,928.82	1,349.48	1,000.00	459.32	1,500.00
100-15160-523500	TRAVEL	1,740.57	2,671.15	2,700.00	801.00	1,700.00
100-15160-523600	DUES & FEES	140.00	90.00	150.00	-	150.00
100-15160-523700	EDUCATION & TRAINING	150.00	1,457.76	1,050.00	-	1,000.00
100-15160-523721	BUSINESS RETENTION	-	-	-	-	-
100-15160-523940	POSTAGE	2,309.64	2,346.71	1,800.00	638.50	1,800.00
100-15160-531140	SUPPLIES & MATERIALS	1,953.89	2,371.64	2,000.00	49.16	2,000.00
100-15160-531600	SMALL EQUIPMENT - NON CAPITAL	933.98	-	910.00	-	900.00
100-15160-531701	HOSPITALITY/FOOD/BEVERAGE	-	-	525.00	-	-
100-15160-531725	PROMOTIONAL ITEMS	-	-	-	-	-
100-15160-531750	UNIFORMS	-	485.35	350.00	388.76	300.00
Division: 15160 - BUSINESS SERVICES Total:		**162,329.16**	**257,148.73**	**238,331.30**	**91,011.66**	**236,711.30**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 15350 - INFORMATION TECHNOLOGY

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	-	-	311,909.07	8,461.21	324,994.67
52 Purchased/ Contract Services	343,293.55	561,044.50	439,900.00	212,624.70	152,450.00
53 Supplies	45,915.66	52,517.86	51,500.00	37,566.46	51,500.00
54 Capital Outlay	18,512.40	48,343.62	220,000.00	90,217.24	145,000.00
Total Budget	**407,721.61**	**661,905.98**	**1,023,309.07**	**348,869.61**	**673,944.67**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 15350 - INFORMATION TECHNOLOGY

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-15350-511100	REGULAR EMPL. SALARIES	-	-	210,000.00	-	223,085.60
100-15350-512100	GRP INSRNC MEDICAL/DENTAL	-	-	40,409.07	-	40,409.07
100-15350-512101	FEES GRP INS	-	-	1,500.00	-	1,500.00
100-15350-512110	GROUP INSURANCE LIFE	-	-	6,000.00	-	6,000.00
100-15350-512111	GROUP INSURANCE VISION	-	-	3,000.00	-	3,000.00
100-15350-512200	MEDICARE 1.45%	-	-	6,000.00	-	6,000.00
100-15350-512400	PENSION	-	-	30,000.00	7,532.68	30,000.00
100-15350-512600	UNEMPLOYMENT INSURANCE	-	-	3,000.00	-	3,000.00
100-15350-512700	WORKER'S COMPENSATION	-	-	4,500.00	928.53	4,500.00
100-15350-512800	EMPLOYEE ASSISTANCE PROG.	-	-	1,500.00	-	1,500.00
100-15350-512851	HRA DEDUCTIBLE	-	-	6,000.00	-	6,000.00
100-15350-521351	IT SERVICES (CONTRACTED)	239,844.18	326,838.57	275,000.00	131,868.60	43,250.00
100-15350-521352	IT SERVICES FOR PHONE SYSTEM	99,082.33	229,832.31	84,000.00	79,632.73	84,000.00
100-15350-521353	IT SERVICES FOR INTERNET SERVICES	4,367.04	4,373.62	65,700.00	1,123.37	10,000.00
100-15350-522210	MAINTENANCE AGREEMENTS	-	-	5,000.00	-	5,000.00
100-15350-522341	COPIER RENTAL	-	-	1,500.00	-	1,500.00
100-15350-523500	TRAVEL	-	-	3,500.00	-	3,500.00
100-15350-523600	DUES & FEES	-	-	1,500.00	-	1,500.00
100-15350-523700	EDUCATION & TRAINING	-	-	3,700.00	-	3,700.00
100-15350-531110	COMPUTER EXPENSE	45,915.66	52,517.86	45,000.00	37,542.46	45,000.00
100-15350-531130	OFFICE SUPPLIES	-	-	1,500.00	24.00	1,500.00
100-15350-531140	SUPPLIES & MATERIALS	-	-	2,500.00	-	2,500.00
100-15350-531142	HAND TOOLS & SMALL EQUIP	-	-	2,000.00	-	2,000.00
100-15350-531750	UNIFORMS	-	-	500.00	-	500.00
100-15350-541400	Computer NETWORK INFRASTRUCTURE	18,512.40	45,993.62	80,000.00	7,832.90	45,000.00
100-15350-541488	IT CAPITAL PROJECTS	-	2,350.00	-	-	-
100-15350-542400	COMPUTER SOFTWARE	-	-	60,000.00	82,384.34	60,000.00
100-15350-542500	EQUIPMENT	-	-	80,000.00	-	40,000.00
Division: 15350 - INFORMATION TECHNOLOGY Total:		**407,721.61**	**661,905.98**	**1,023,309.07**	**348,869.61**	**673,944.67**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 15400 - HUMAN RESOURCES

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	115,810.47	167,623.37	225,215.46	68,219.28	272,280.65
52 Purchased/ Contract Services	290,933.05	493,322.90	343,150.00	135,699.38	335,350.00
53 Supplies	4,251.98	5,087.11	7,950.00	627.12	4,850.00
54 Capital Outlay	-	-	-	-	-
57 Other Costs	10,000.00	-	-	-	-
61 Other Financing Uses	-	-	-	-	-
Total Budget	**420,995.50**	**666,033.38**	**576,315.46**	**204,545.78**	**612,480.65**

Budget Worksheet

Stockbridge

Where Community Connects

Division: 15400 - HUMAN RESOURCES

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-15400-511100	REGULAR EMPL. SALARIES	94,448.89	128,797.35	145,762.99	47,995.24	194,828.18
100-15400-512100	GRP INSRNC MEDICAL/DENTAL	11,588.95	21,556.01	35,919.17	11,291.90	35,919.17
100-15400-512110	GROUP INSURANCE LIFE	306.72	406.68	466.64	211.50	466.64
100-15400-512111	GROUP INSURANCE VISION	65.48	103.40	1,333.33	60.20	1,333.33
100-15400-512200	MEDICARE 1.45%	1,362.25	1,926.10	2,133.33	682.43	2,133.33
100-15400-512400	PENSION	7,792.93	14,343.24	30,666.67	7,700.08	30,666.67
100-15400-512600	UNEMPLOYMENT INSURANCE	-	-	1,600.00	-	1,600.00
100-15400-512700	WORKER'S COMPENSATION	245.25	490.59	1,333.33	277.93	1,333.33
100-15400-512800	EMPLOYEE ASSISTANCE PROG.	-	-	-	-	-
100-15400-512851	HRA	-	-	6,000.00	-	4,000.00
100-15400-521100	CONSULTANT FEES	13,682.98	11,203.25	11,300.00	3,270.96	12,000.00
100-15400-522210	MAINTENANCE AGEEMENTS	114.32	57.16	500.00	-	500.00
100-15400-522230	EQUIPMENT REPAIRS	-	-	-	-	-
100-15400-522320	RENTAL OF EQUIP & VEHICLE	6,174.76	6,316.39	6,400.00	1,579.08	6,400.00
100-15400-522341	COPIER RENTAL	1,403.43	1,807.00	700.00	202.60	700.00
100-15400-523110	INSURANCE GEN. LIABILITY	190,340.61	334,502.37	200,000.00	80,848.75	185,800.00
100-15400-523300	ADVERTISING	2,496.90	4,584.50	2,000.00	1,516.25	5,000.00
100-15400-523400	PRINTING & BINDING	356.25	187.54	500.00	335.61	500.00
100-15400-523500	TRAVEL	939.05	3,159.06	1,500.00	328.00	3,500.00
100-15400-523600	DUES & FEES	423.00	609.00	500.00	-	700.00
100-15400-523700	EDUCATION & TRAINING	1,090.00	2,455.00	1,700.00	280.00	3,000.00
100-15400-523708	TRAINING & DEVELOPMENT	28,200.00	56,100.00	38,800.00	2,500.00	30,000.00
100-15400-523850	PERSONNEL SERVICE	-	15,790.43	15,000.00	(10,824.62)	15,000.00
100-15400-523851	INTERN HELP	2,035.00	7,306.50	15,000.00	232.50	10,000.00
100-15400-523855	CONTRACT SERVICES	1,346.55	1,635.26	2,500.00	1,016.85	2,500.00
100-15400-523909	CREDIT CARD EXPENSES	-	1,701.31	1,500.00	319.77	1,500.00
100-15400-523930	DRUG TESTING, VACCINES	577.50	1,440.00	1,500.00	-	1,500.00
100-15400-523936	HR EXPENSES	2,933.78	1,819.10	1,500.00	798.29	1,500.00
100-15400-523937	HEALTH & WELLNESS	38,693.57	42,544.16	42,000.00	53,260.00	55,000.00
100-15400-523940	POSTAGE	125.35	104.87	250.00	35.34	250.00
100-15400-531110	COMPUTER EXPENSE	-	-	-	-	-
100-15400-531130	OFFICE SUPPLIES	389.81	1,060.39	500.00	15.67	500.00
100-15400-531700	MISCELLANEOUS EXPENSE	1,340.06	780.68	1,000.00	495.88	1,000.00
100-15400-531701	HOSPITALITY/FOOD/BEVERAGE	2,277.81	2,727.01	6,000.00	71.35	3,000.00
100-15400-531710	CHRISTMAS DECORATIONS	-	213.45	250.00	-	250.00
100-15400-531750	UNIFORM	244.30	305.58	200.00	44.22	100.00
100-15400-542300	FURNITURE & FIXTURE	-	-	-	-	-
100-15400-542500	EQUIPMENT	-	-	-	-	-
100-15400-573200	LIABILITY INSURANCE DEDUCT	10,000.00	-	-	-	-
Division: 15400 - HUMAN RESOURCES Total:		**420,995.50**	**666,033.38**	**576,315.46**	**204,545.78**	**612,480.65**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	205,678.73	220,514.93	269,083.75	78,044.99	280,604.41
52 Purchased/ Contract Services	347,440.84	530,585.08	520,800.00	142,499.21	658,832.00
53 Supplies	223,994.54	310,935.00	93,650.00	147,368.82	115,500.00
54 Capital Outlay	37,991.63	15,452.58	12,500.00	-	65,000.00
Total Budget	**815,105.74**	**1,077,487.59**	**896,033.75**	**367,913.02**	**1,119,936.41**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-15650-511100	REGULAR EMPL. SALARIES	123,207.87	127,804.24	170,474.68	41,308.98	181,995.34
100-15650-511300	OVERTIME	3,283.05	3,401.78	15,000.00	-	15,000.00
100-15650-512100	GRP INSRNC MEDICAL/DENTAL	58,473.28	69,680.67	40,409.07	27,764.55	40,409.07
100-15650-512110	GROUP INSURANCE LIFE	500.38	449.16	1,500.00	199.70	1,500.00
100-15650-512111	GROUP INSURANCE VISION	315.03	312.33	1,000.00	138.80	1,000.00
100-15650-512200	MEDICARE 1.45%	1,821.82	1,854.60	2,200.00	582.32	2,200.00
100-15650-512400	PENSION	16,845.04	15,777.60	30,000.00	7,532.68	30,000.00
100-15650-512700	WORKER'S COMPENSATION	1,232.26	1,234.55	2,500.00	517.96	2,500.00
100-15650-512851	HRA, DEDUCTIBLE	-	-	6,000.00	-	6,000.00
100-15650-521200	PROFESSIONAL FEES	-	-	-	-	10,000.00
100-15650-521230	ENGINEERING FEES	-	-	5,000.00	-	5,000.00
100-15650-522210	MAINTENANCE AGREEMENTS	24,580.59	21,309.37	25,000.00	12,647.67	100,000.00
100-15650-522216	LANDSCAPING/PLANTS NEW CH	-	340.50	-	-	-
100-15650-522219	LANDSCAPING	186,104.33	279,489.90	275,000.00	84,232.00	330,000.00
100-15650-522220	MAINTENANCE & CLEANING	485.00	2,748.75	-	3,813.75	5,000.00
100-15650-522224	FOUNTAIN MAINTENANCE	755.00	9,967.91	7,500.00	260.00	7,500.00
100-15650-522230	EQUIPMENT REPAIRS	4,799.96	9,439.31	20,000.00	-	10,000.00
100-15650-522250	AUTO & TRUCK REPAIR	235.43	435.34	800.00	99.97	1,000.00
100-15650-522310	Rental of Land and Building	668.07	705.72	1,000.00	-	1,000.00
100-15650-522318	FACILITY CLEANING POLICE DEPT	-	5,693.55	30,000.00	6,750.00	25,200.00
100-15650-522319	FACILITY CLEANING PW ADMIN	-	12,539.29	15,000.00	3,215.45	8,520.00
100-15650-522320	RENTAL OF EQUIP & VEHICLE	-	-	1,000.00	-	1,000.00
100-15650-522321	FACILITY CLEANING CITY HALL	36,555.75	42,873.33	37,000.00	10,891.50	30,240.00
100-15650-522322	FACILITY CLEANING MMCC	23,594.35	30,536.94	26,000.00	7,963.64	37,200.00
100-15650-522323	FACILITY CLEANING TSCC	7,800.00	9,600.00	8,000.00	2,400.00	8,520.00
100-15650-522324	FACILITY CLEANING MUNICIPAL COURT	7,224.80	7,655.11	8,000.00	1,913.48	10,692.00
100-15650-522325	FACILITY CLEANING MAINTENANCE SHOP	6,400.00	10,500.00	8,500.00	2,782.71	7,680.00
100-15650-522326	FACILITY CLEANING WWTP	4,450.00	6,900.00	8,000.00	1,725.00	7,680.00
100-15650-522328	MAINTENANCE & CLEANING MMCC	2,139.48	-	-	-	-
100-15650-522330	MAINTENANCE & CLEANING MUNICIPAL COURT	790.44	-	-	-	-
100-15650-522333	EQUIPMENT REPAIRS CITY HALL	26,825.13	26,682.46	8,000.00	127.90	10,000.00
100-15650-522334	EQUIPMENT REPAIRS MMCC	6,602.74	1,537.25	5,000.00	68.86	5,000.00
100-15650-522335	EQUIPMENT REPAIRS TSCC	-	548.00	3,000.00	1,655.08	3,000.00
100-15650-522336	EQUIPMENT REPAIRS MUNICIPAL COURT	5,679.17	29,378.20	10,000.00	-	10,000.00
100-15650-522337	EQUIPMENT REPAIRS MAINTENANCE SHOP	263.00	5,342.32	5,000.00	192.20	5,000.00
100-15650-522338	EQUIPMENT REPAIRS WWTP	-	639.56	1,000.00	-	1,000.00
100-15650-522339	EQUIPMENT REPAIRS PW ADMIN	-	8,619.68	7,500.00	-	5,000.00
100-15650-522340	EQUIPMENT REPAIRS POLICE DEPARTMENT	-	2,565.88	1,000.00	-	5,500.00
100-15650-523231	CELL PHONES	-	-	2,000.00	-	2,000.00
100-15650-523310	PUBLIC NOTICES	274.00	-	-	90.00	100.00
100-15650-523500	TRAVEL	-	1,371.71	1,000.00	1,100.00	2,500.00
100-15650-523700	EDUCATION & TRAINING	1,213.60	3,165.00	1,500.00	570.00	3,500.00
100-15650-531130	OFFICE SUPPLIES	-	199.08	500.00	-	500.00
100-15650-531140	SUPPLIES & MATERIALS	6,009.42	2,806.14	600.00	828.09	1,000.00
100-15650-531142	HAND TOOLS & SMALL EQUIP.	1,056.74	1,156.37	1,000.00	325.84	2,500.00
100-15650-531143	SECURITY UPGRADE	131,926.44	210,621.46	10,000.00	123,197.80	25,000.00
100-15650-531222	GA POWER ELECTRICITY	-	-	-	-	-
100-15650-531224	GA PWR,LIGHTS,TAG OFFICE	2,065.10	2,105.07	3,000.00	503.92	3,000.00
100-15650-531225	GA PWR,4640 CITY HALL	79,896.98	89,073.45	75,000.00	21,410.49	78,000.00
100-15650-531271	Admin Vehicles	1,904.51	2,446.44	-	584.23	-
100-15650-531280	CABLE	-	-	1,000.00	-	1,000.00
100-15650-531700	MISCELLANEOUS EXPENSE	360.27	1,224.48	1,500.00	-	1,500.00
100-15650-531720	SIGNS	44.80	-	-	-	500.00
100-15650-531740	TIRE EXPENSE	-	-	250.00	-	1,000.00
100-15650-531750	UNIFORMS	730.28	1,302.51	800.00	518.45	1,500.00
100-15650-541302	NEW ADMINISTRATION BLDG.	-	9,998.44	-	-	-
100-15650-541333	BUILDING IMPROVEMENTS MUNICIPAL COURT	-	-	-	-	-
100-15650-542200	VEHICLES	34,452.30	-	-	-	55,000.00
100-15650-542300	FURNITURE & FIXTURES	-	1,872.84	-	-	-
100-15650-542400	COMPUTER SOFTWARE	3,539.33	3,581.30	5,000.00	-	5,000.00
100-15650-542500	EQUIPMENT	-	-	7,500.00	-	5,000.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		**815,105.74**	**1,077,487.59**	**896,033.75**	**367,913.02**	**1,119,936.41**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 25000 - MUNICIPAL COURT

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	165,616.50	251,138.76	326,801.81	124,913.72	380,001.07
52 Purchased/ Contract Services	13,214.26	21,073.78	26,225.00	9,470.15	38,800.00
53 Supplies	16,012.80	18,711.72	10,800.00	4,114.65	8,550.00
54 Capital Outlay	4,152.47	34.77	-	-	96,536.00
57 Other Costs	13,572.37	66,179.79	57,750.00	40,137.60	154,308.00
61 Other Financing Uses	-	-	-	-	-
TOTAL BUDGET	**212,568.40**	**357,138.82**	**421,576.81**	**178,636.12**	**678,195.07**

Budget Worksheet

Stockbridge

Where Community Connects

Division: 25000 - MUNICIPAL COURT

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-25000-511140	JUDGE	2,800.00	34,899.99	65,000.00	27,083.35	68,200.00
100-25000-511141	SOLICITOR	-	-	30,000.00	-	30,000.00
100-25000-511142	COURT CLERK & ASSISTANTS	88,382.84	107,080.77	151,392.74	49,351.65	201,392.00
100-25000-511300	OVERTIME	13.80	7.10	-	72.48	-
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	57,256.40	90,123.49	40,409.07	39,903.70	40,409.07
100-25000-512110	GROUP INSURANCE LIFE	349.80	361.18	2,000.00	209.91	2,000.00
100-25000-512111	GROUP INSURANCE VISION	303.56	405.05	1,000.00	201.81	1,000.00
100-25000-512200	MEDICARE 1.45%	1,280.43	1,978.52	3,000.00	1,077.75	3,000.00
100-25000-512400	PENSION	12,267.88	11,331.12	23,000.00	5,775.04	23,000.00
100-25000-512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	-	2,000.00
100-25000-512700	WORKER'S COMPENSATION	2,961.79	2,951.54	6,000.00	1,238.03	6,000.00
100-25000-512851	HRA, DEDUCTIBLE	-	2,000.00	3,000.00	-	3,000.00
100-25000-521221	LEGAL - INDIGENT	-	1,200.00	5,000.00	-	-
100-25000-521225	INTERPRETER	-	39.95	500.00	74.74	1,000.00
100-25000-521226	ZSI PROBATION	-	-	2,500.00	-	-
100-25000-521301	CODIFICATION	2,397.01	-	400.00	-	-
100-25000-521310	COURT SOFTWARE	4,000.00	11,512.56	5,000.00	6,289.37	26,000.00
100-25000-521335	SHREDING	45.50	152.44	100.00	-	900.00
100-25000-522210	MAINTENANCE AGREEMENTS	342.98	171.49	500.00	-	-
100-25000-522230	EQUIPMENT REPAIRS	-	-	500.00	-	-
100-25000-522320	RENTAL OF EQUIP & VEHICLE	-	-	-	-	-
100-25000-522341	COPIER RENTAL	2,784.59	2,821.62	2,000.00	919.00	3,000.00
100-25000-523220	GEORGIA TECHNOLOGY AUTH.	53.40	77.92	150.00	31.16	-
100-25000-523245	TELECOMMUNICATIONS	-	149.90	375.00	299.80	-
100-25000-523310	PUBLIC NOTICES	-	546.00	-	-	-
100-25000-523400	PRINTING & BINDING	-	164.73	-	656.27	2,700.00
100-25000-523500	TRAVEL	-	540.19	1,700.00	100.07	1,700.00
100-25000-523600	DUES & FEES	-	55.00	500.00	60.00	-
100-25000-523700	EDUCATION & TRAINING	405.43	150.00	1,500.00	636.74	2,000.00
100-25000-523860	P O SALARIES - EXTRA DUTY	3,060.00	2,790.00	5,000.00	-	-
100-25000-523902	CREDIT CARD EXPENSES	-	-	-	-	-
100-25000-523940	POSTAGE	125.35	701.98	500.00	403.00	1,500.00
100-25000-531110	COMPUTER EXPENSE	-	-	-	309.42	-
100-25000-531130	OFFICE SUPPLIES	706.83	1,268.69	3,000.00	569.57	-
100-25000-531140	SUPPLIES & MATERIALS	268.74	-	500.00	-	-
100-25000-531211	NTRL GAS,4545 MUNI COURT	1,735.31	2,166.74	1,000.00	666.07	2,700.00
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	12,493.74	14,637.51	5,550.00	2,508.12	5,550.00
100-25000-531700	MISCELLANEOUS EXPENSE	426.02	638.78	500.00	-	-
100-25000-531710	CHRISTMAS DECORATIONS	-	-	-	-	-
100-25000-531720	SIGNS	-	-	-	-	-
100-25000-531750	UNIFORMS	382.16	-	250.00	61.47	300.00
100-25000-541200	SITE IMPROVEMENTS	-	-	-	-	94,736.00
100-25000-542300	FURNITURE & FIXTURES	-	34.77	-	-	-
100-25000-542400	COMPUTER SOFTWARE	-	-	-	-	1,500.00
100-25000-542500	EQUIPMENT	4,152.47	-	-	-	300.00
100-25000-573001	BRAIN & SPINAL INJURY	269.44	213.37	-	366.47	1,000.00
100-25000-573002	STATE PROBATION SYS FUND	25.00	25.00	800.00	50.00	200.00
100-25000-573003	FINES 10% JAIL	3,020.41	13,257.69	1,900.00	8,266.63	32,000.00
100-25000-573004	VICTIMS ASSIST. FUND	1,543.31	6,539.77	1,000.00	3,988.47	16,000.00
100-25000-573005	BOND REFUND	(134.00)	4,625.00	12,500.00	-	-
100-25000-573006	GA CRIME VICTIM'S FUND	13.40	26.00	550.00	52.00	208.00
100-25000-573007	CTY DRUG ABUSE TR AND EDU	60.93	153.36	6,500.00	714.88	2,900.00
100-25000-573008	P. O. A&B FUND	2,819.59	14,865.80	10,000.00	10,575.64	40,000.00

100-25000-573009	P. O. TRAINING FUND	2,590.43	12,904.74	10,000.00	8,062.38	32,000.00
100-25000-573010	INDIGENT DEFENSE FUND	2,989.99	13,046.34	10,000.00	8,042.00	30,000.00
100-25000-573011	DRIVERS ED/TRAINING FUND	373.87	522.72	3,500.00	19.13	-
100-25000-573020	WITNESS FEES	-	-	500.00	-	-
100-25000-573100	RESTITUTION	-	-	500.00	-	-
Division: 25000 - MUNICIPAL COURT Total:		**212,568.40**	**357,138.82**	**421,576.81**	**178,636.12**	**678,195.07**

Budget Worksheet

Stockbridge

Where Community Connects

Division: 32100 - POLICE ADMINISTRATION

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	68,547.07	3,685,106.16	5,226,961.31	2,056,920.63	6,822,812.03
52 Purchased/ Contract Services	306,523.22	169,270.24	263,910.00	46,964.20	340,725.00
53 Supplies	5,181.54	552,509.74	475,710.00	117,291.43	377,120.00
54 Capital Outlay	-	28,474.23	150,300.00	93,030.79	636,342.97
57 Other Costs	-	-	23,000.00	6,856.00	23,000.00
Total Budget	**380,251.83**	**4,435,360.37**	**6,139,881.31**	**2,321,063.05**	**8,200,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 32100 - POLICE ADMINISTRATION

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-32100-511100	REGULAR EMPL. SALARIES	64,388.55	2,701,530.90	4,000,449.60	1,342,474.12	4,876,012.03
100-32100-511200	TEMPORARY EMPLOYEES	-	64,317.55	109,000.00	30,320.89	91,000.00
100-32100-511300	OVERTIME	-	72,585.25	175,000.00	46,099.77	140,000.00
100-32100-512100	GRP INSRNC MEDICAL/DENTAL	3,214.44	793,284.95	794,711.71	554,212.38	1,442,650.00
100-32100-512110	GROUP INSURANCE LIFE	-	7,905.92	22,800.00	5,863.76	18,150.00
100-32100-512111	GROUP INSURANCE VISION	-	3,346.09	6,000.00	2,525.86	7,800.00
100-32100-512200	MEDICARE 1.45%	944.08	40,544.76	60,000.00	20,139.78	62,000.00
100-32100-512400	PENSION	-	-	-	31,386.12	111,500.00
100-32100-512700	WORKER'S COMPENSATION	-	1,590.74	59,000.00	23,897.95	73,700.00
100-32100-521201	PROFESSIONAL FEES	1,214.97	26,018.31	8,000.00	1,409.39	4,500.00
100-32100-522200	REPAIRS & MAINTENANCE	-	2,151.24	5,000.00	4,218.00	12,500.00
100-32100-522210	MAINTENANCE AGREEMENTS	-	27.51	-	-	41,000.00
100-32100-522250	AUTO & TRUCK REPAIR	-	14,299.60	43,000.00	10,618.92	43,000.00
100-32100-522320	RENTAL OF EQUIP & VEHICLE	-	-	5,000.00	-	4,000.00
100-32100-522341	COPIER RENTAL	-	1,673.74	5,000.00	1,670.16	5,100.00
100-32100-523110	LIABILITY INSURANCE	383.25	1,149.75	15,000.00	-	15,000.00
100-32100-523220	GEORGIA TECHNOLOGY AUTH.	-	151.36	160.00	106.84	325.00
100-32100-523400	PRINTING & BINDING	-	-	1,500.00	0.56	550.00
100-32100-523500	TRAVEL	-	9,683.39	30,750.00	6,870.40	30,750.00
100-32100-523600	DUES & FEES	525.00	2,597.50	10,000.00	2,001.63	6,500.00
100-32100-523700	EDUCATION & TRAINING	2,075.00	5,242.60	85,000.00	18,168.72	85,000.00
100-32100-523800	LICENSES	-	3,756.00	-	-	2,500.00
100-32100-523855	CONTRACT SERVICES	-	3,257.07	10,000.00	-	10,000.00
100-32100-523860	P O SALARIES - EXTRA DUTY	190,305.00	21,920.00	34,000.00	-	68,000.00
100-32100-523862	P O Salaries Parks	111,690.00	18,360.00	-	-	-
100-32100-523864	P O Salaries Film	-	-	-	-	-
100-32100-523929	PRE-EMPLOYMENT SCREENING	-	50,504.48	7,000.00	375.00	7,000.00
100-32100-523930	DRUG TESTING, VACCINES	330.00	8,085.00	3,500.00	1,315.00	4,000.00
100-32100-523940	POSTAGE	-	392.69	1,000.00	209.58	1,000.00
100-32100-531105	PROTECTIVE EQUIPMENT	-	5,024.00	-	-	-
100-32100-531110	COMPUTER EXPENSE	2,095.78	2,927.50	-	-	-
100-32100-531130	OFFICE SUPPLIES	1,399.91	20,662.33	15,000.00	6,008.87	10,000.00
100-32100-531140	SUPPLIES & MATERIALS	325.55	26,657.96	42,000.00	8,236.91	42,000.00
100-32100-531211	NTRL GAS, 4545 MUNI COURT	-	2,994.53	3,500.00	1,299.00	3,900.00
100-32100-531222	GA POWER ELECTRICITY	-	12,110.25	20,000.00	4,088.96	12,300.00
100-32100-531270	ENERGY-GASOLINE/DIESEL	180.70	121,684.95	175,000.00	51,901.73	175,000.00
100-32100-531290	CABLE	-	-	1,920.00	-	1,920.00
100-32100-531600	SMALL EQUIPMENT	-	67,616.97	90,000.00	2,760.52	45,000.00
100-32100-531700	MISCELLANEOUS EXPENSE	1,179.60	13,436.23	15,000.00	7,425.30	15,000.00
100-32100-531701	HOSPITAL/FOOD/BEVERAGE	-	-	6,000.00	2,084.60	6,000.00
100-32100-531725	PROMOTIONAL ITEMS	-	10,486.74	18,000.00	3,344.84	10,000.00
100-32100-531740	TIRE EXPENSE	-	6,909.97	6,000.00	1,033.93	6,000.00
100-32100-531750	UNIFORMS	-	251,904.35	83,290.00	29,106.77	50,000.00
100-32100-531780	COMMUNITY DONATIONS - POLICE	-	10,093.96	-	-	-
100-32100-542200	VEHICLES	-	-	-	-	125,000.00
100-32100-542300	FURNITURE & FIXTURES	-	2,196.35	5,000.00	166.95	5,000.00
100-32100-542400	COMPUTER SOFTWARE	-	-	120,300.00	87,887.93	131,342.97
100-32100-542500	EQUIPMENT	-	26,277.88	25,000.00	4,975.91	375,000.00
100-32100-573008	P. O. A&B FUND	-	-	16,000.00	-	16,000.00
100-32100-573013	LEGAL DEFENSE FUND	-	-	7,000.00	6,856.00	7,000.00
Division: 32100 - POLICE ADMINISTRATION Total:		**380,251.83**	**4,435,360.37**	**6,139,881.31**	**2,321,063.05**	**8,200,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 42200 - PUBLIC WORKS

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Services and Employee Benefits	1,315,832.37	1,467,394.83	1,716,900.54	532,412.27	1,994,400.00
52 Purchased/Contracted Services	1,173,334.20	2,202,619.07	662,300.00	118,160.84	967,700.00
53 Supplies	581,487.56	615,667.75	594,000.00	171,581.51	903,500.00
54 Capital Outlays	255,064.72	436,495.39	130,500.00	131,756.00	830,500.00
Total Budget	**3,325,718.85**	**4,722,177.04**	**3,103,700.54**	**953,910.62**	**4,696,100.00**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 42200 - PUBLIC WORKS

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-42200-511100	REGULAR EMPL. SALARIES	781,432.60	833,516.70	1,015,137.05	300,254.42	1,171,137.00
100-42200-511300	OVERTIME	6,043.45	21,555.68	35,000.00	6,092.82	35,000.00
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	284,395.94	380,268.23	282,863.49	174,925.19	332,863.00
100-42200-512110	GROUP INSURANCE LIFE	2,940.59	3,178.57	8,500.00	1,695.55	13,500.00
100-42200-512111	GROUP INSURANCE VISION	1,424.83	1,672.86	2,000.00	872.92	4,500.00
100-42200-512200	MEDICARE 1.45%	11,263.43	12,219.08	15,400.00	4,362.76	20,400.00
100-42200-512400	PENSION	191,372.80	179,290.44	250,000.00	31,386.12	300,000.00
100-42200-512600	UNEMPLOYMENT INSURANCE	2,112.50	-	11,000.00	-	15,000.00
100-42200-512700	WORKER'S COMPENSATION	30,117.85	31,520.37	62,000.00	12,822.49	62,000.00
100-42200-512851	HRA, DEDUCTIBLE	4,728.38	4,172.90	35,000.00	-	40,000.00
100-42200-521201	PROFESSIONAL	-	-	25,000.00	-	25,000.00
100-42200-521230	ENGINEERING FEES	9,979.18	2,560.00	25,000.00	-	25,000.00
100-42200-522000	ROW LANDSCAPING	193,245.92	209,178.48	200,000.00	52,294.62	400,000.00
100-42200-522150	SURVEILLANCE CAMERAS	-	-	13,500.00	-	13,500.00
100-42200-522210	MAINTENANCE AGREEMENTS	342.98	171.49	500.00	-	5,000.00
100-42200-522220	MAINTENANCE & CLEANING	2,711.20	-	2,700.00	440.75	3,000.00
100-42200-522230	EQUIPMENT REPAIRS	21,179.73	40,379.40	35,000.00	6,499.20	35,000.00
100-42200-522241	LMIG S013642-PRC,3 STRTS	904,087.61	1,826,918.66	287,600.00	19,150.00	288,000.00
2200-522242	STREET/TRACK MAIN. & REP.	-	21,290.00	20,000.00	13,623.00	20,000.00
42200-522250	AUTO & TRUCK REPAIR	16,474.44	17,305.52	15,000.00	3,770.86	15,000.00
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	201.08	700.00	2,500.00	-	2,500.00
100-42200-522320	RENTAL OF EQUIP & VEHICLE	3,665.41	375.25	5,000.00	-	5,000.00
100-42200-522341	COPIER RENTAL	6.47	1,979.81	5,000.00	1,090.68	5,000.00
100-42200-523245	TELECOMMUNICATIONS	13,236.58	12,924.70	-	4,261.87	5,000.00
100-42200-523310	PUBLIC NOTICES	264.00	394.00	-	90.00	100.00
100-42200-523400	PRINTING & BINDING	-	-	-	73.85	100.00
100-42200-523500	TRAVEL	17.92	2,338.74	3,500.00	1,213.00	3,500.00
100-42200-523600	DUES & FEES	941.90	586.00	1,000.00	51.00	1,000.00
100-42200-523700	EDUCATION & TRAINING	180.00	4,013.00	7,500.00	775.00	7,500.00
100-42200-523850	PERSONNEL SERVICE	6,604.78	60,648.02	10,000.00	13,745.55	100,000.00
100-42200-523851	UTILITY PROTECTION SERV.	-	-	-	-	5,000.00
100-42200-523930	DRUG TESTING, VACCINES	195.00	856.00	1,000.00	-	1,000.00
100-42200-523935	DRIVERS LICENSES	-	-	-	-	-
100-42200-523960	REIMBURSEMENT/REPAIRS	-	-	2,500.00	1,081.46	2,500.00
100-42200-531130	OFFICE SUPPLIES	741.75	1,442.22	1,000.00	278.32	1,000.00
100-42200-531140	SUPPLIES & MATERIALS	9,275.98	14,706.48	11,000.00	1,869.59	15,000.00
100-42200-531142	HAND TOOLS & SMALL EQUIP.	11,766.18	9,487.45	12,000.00	3,489.98	15,000.00
100-42200-531145	MOSQUITO SPRAYING	600.00	625.00	1,500.00	-	1,500.00
100-42200-531211	NTRL GAS,4545 MUNI COURT	8,412.70	9,553.77	8,500.00	2,126.93	9,000.00
100-42200-531222	GA POWER ELECTRICITY	22,035.70	30,444.99	20,000.00	8,121.58	21,000.00
100-42200-531233	STREET LIGHTS, OUTSIDE	445,969.85	465,693.92	450,000.00	127,565.82	750,000.00
100-42200-531270	ENERGY-GASOLINE/DIESEL	36,130.08	57,103.47	45,000.00	13,488.59	45,000.00
100-42200-531700	MISCELLANEOUS EXPENSE	286.69	792.28	2,500.00	174.96	2,500.00
100-42200-531710	CHRISTMAS DECORATIONS	21,201.43	162.79	15,000.00	-	15,000.00
100-42200-531720	SIGNS	11,586.90	11,945.75	10,000.00	5,532.50	10,000.00
100-42200-531740	TIRE EXPENSE	6,491.60	2,448.65	7,500.00	4,624.01	7,500.00
100-42200-531750	UNIFORMS	6,988.70	11,260.98	10,000.00	4,309.23	11,000.00
42200-541403	PAVING	-	24,392.52	25,000.00	-	25,000.00
2200-541404	SIDEWALKS	-	361,429.00	-	-	300,000.00
100-42200-542200	VEHICLES	140,092.32	-	50,000.00	131,756.00	300,000.00
100-42200-542400	COMPUTER SOFTWARE	3,539.34	3,581.30	5,500.00	-	5,500.00
100-42200-542500	EQUIPMENT	111,433.06	47,092.57	50,000.00	-	200,000.00
Division: 42200 - PUBLIC WORKS Total:		**3,325,718.85**	**4,722,177.04**	**3,103,700.54**	**953,910.62**	**4,696,100.00**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 61900 - CITY EVENTS

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	-	1,000.00	-	-	-
52 Purchased/ Contract Services	420.00	12,132.87	28,000.00	785.00	50,000.00
53 Supplies	140,942.29	696,656.75	256,500.00	15,794.25	540,000.00
54 Capital Outlay	-	-	-	-	-
57 Other Costs	-	-	-	-	-
61 Other Financing Uses	-	-	-	-	-
Total Budget	**141,362.29**	**709,789.62**	**284,500.00**	**16,579.25**	**590,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 61900 - CITY EVENTS

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-61900-512700	WORKER'S COMPENSATION	-	1,000.00	-	-	-
100-61900-523300	ADVERTISING	420.00	11,750.00	25,000.00	785.00	50,000.00
100-61900-523933	LINEN	-	382.87	3,000.00	-	-
100-61900-531701	HOSPITALITY	-	4,095.32	1,500.00	-	1,500.00
100-61900-531705	HOLIDAY FEST/TREE LIGHTING	20,315.19	37,667.40	21,000.00	-	40,000.00
100-61900-531710	CHRISTMAS DECORATIONS	12,610.00	9,675.00	10,000.00	-	10,000.00
100-61900-531720	SIGNS	-	176.13	1,000.00	-	3,000.00
100-61900-531727	MEMORIAL DAY MARCH	2,910.00	4,898.63	4,000.00	-	4,000.00
100-61900-531729	SUMMER EVENTS	10,516.84	114.46	-	-	-
100-61900-531731	PRETTY IN PINK	23,255.33	43,307.02	10,000.00	-	25,000.00
100-61900-531732	CAREER FAIRS	1,115.76	2,035.13	1,500.00	514.25	1,500.00
100-61900-531733	9/11 CEREMONY	2,219.93	1,621.24	1,000.00	-	-
100-61900-531734	BRIDGEFEST	-	212,022.25	100,000.00	-	100,000.00
100-61900-531736	FOOD TRUCKS	27,532.71	40,037.33	20,000.00	2,325.00	40,000.00
100-61900-531737	VETERAN'S DAY PARADE	6,985.00	5,664.45	4,000.00	-	10,000.00
100-61900-531748	AMPHITHEATER EVENT	12,977.27	6,762.21	-	-	-
100-61900-531749	CENTIENTIAL CELEBRATION	-	120,661.08	-	-	-
100-61900-531750	UNIFORMS	-	-	-	-	-
100-61900-531757	BACK TO SCHOOL	11,708.32	22,855.04	10,000.00	-	13,000.00
100-61900-531758	JULY 4TH EVENT	-	135,532.43	50,000.00	12,955.00	140,000.00
100-61900-531759	JUNETEENTH EVENT	8,795.94	15,038.70	12,500.00	-	140,000.00
100-61900-531760	VOLUNTEER GALA	-	9,492.93	10,000.00	-	12,000.00
100-61900-531761	HISPANIFEST	-	25,000.00	-	-	-
Division: 61900 - CITY EVENTS Total:		**141,362.29**	**709,789.62**	**284,500.00**	**16,579.25**	**590,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 62200 - PARKS

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
52 Purchased/ Contract Services	11,646.26	21,963.51	74,000.00	4,076.58	132,500.00
53 Supplies	173,380.61	164,665.47	68,500.00	44,626.28	48,500.00
54 Capital Outlay	16,126.80	5,481.30	49,500.00	-	-
Total Budget	**201,153.67**	**192,110.28**	**192,000.00**	**48,702.86**	**181,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 62200 - PARKS

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-62200-522151	SURVEILLANCE CAMERAS-REEVES CREEK TRAIL	-	-	5,500.00	-	5,500.00
100-62200-522152	SURVEILLANCE CAMERAS-MEMORIAL PARK	-	-	-	-	37,500.00
100-62200-522153	SURVEILLANCE CAMERAS-CLARK PARK	-	-	-	-	37,500.00
100-62200-522154	SURVEILLANCE CAMERAS-GARDNER PARK	-	-	-	-	27,500.00
100-62200-522224	FOUNTAIN MAINTENANCE	-	-	25,000.00	-	15,000.00
100-62200-522225	BRIDGE MAINTENANCE	4,728.00	-	25,000.00	-	5,000.00
100-62200-522230	EQUIPMENT REPAIRS	94.66	13,954.73	10,000.00	1,370.29	-
100-62200-522250	AUTO & TRUCK REPAIR	-	-	3,000.00	-	-
100-62200-523220	GEORGIA TECHNOLOGY AUTH.	289.80	289.80	1,000.00	72.45	-
100-62200-523240	AT&T CLUB SERVICE	6,533.80	7,718.98	4,500.00	2,633.84	4,500.00
100-62200-531140	SUPPLIES & MATERIALS	13,044.47	9,465.51	10,000.00	5,466.12	20,000.00
100-62200-531142	HAND TOOLS & SMALL EQUIP.	327.97	113.96	4,000.00	178.52	3,500.00
100-62200-531143	SECURITY UPGRADES	-	-	25,000.00	-	-
100-62200-531222	GA POWER ELECTRICITY	160,008.17	153,961.00	25,000.00	37,856.64	25,000.00
100-62200-531270	ENERGY-GASOLINE/DIESEL	-	-	4,500.00	-	-
100-62200-531700	MISCELLANEOUS EXPENSE	-	1,125.00	-	1,125.00	-
100-62200-541209	IMPROVEMENTS	-	1,900.00	15,000.00	-	-
100-62200-542300	FURNITURE & FIXTURES	7,614.25	-	15,000.00	-	-
100-62200-542400	COMPUTER SOFTWARE	3,539.33	3,581.30	4,500.00	-	-
100-62200-542500	EQUIPMENT	4,973.22	-	15,000.00	-	-
Division: 62200 - PARKS Total:		**201,153.67**	**192,110.28**	**192,000.00**	**48,702.86**	181,000.00

Budget Worksheet

Stockbridge
Where Community Connects

Division: 72000 - PERMITTING DEVELOPMENT

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	193,549.19	204,837.56	193,080.25	73,636.38	193,175.39
52 Purchased/ Contract Services	316,704.98	381,895.21	507,388.80	982.30	419,700.00
53 Supplies	2,843.23	2,579.86	2,596.20	622.62	4,700.00
54 Capital Outlay	-	-	-	-	1,000.00
Total Budget	**513,097.40**	**589,312.63**	**703,065.25**	**75,241.30**	**618,575.39**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 72000 - PERMITTING DEVELOPMENT

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-72000-511100	REGULAR EMPL. SALARIES	135,580.45	136,590.97	136,590.87	44,654.70	136,686.01
100-72000-512100	GRP INSRNC MEDICAL/DENTAL	46,416.40	57,128.78	26,939.38	22,647.20	26,939.38
100-72000-512110	GROUP INSURANCE LIFE	488.76	489.00	550.00	211.70	550.00
100-72000-512111	GROUP INSURANCE VISION	249.22	259.76	1,000.00	60.20	1,000.00
100-72000-512200	MEDICARE 1.45%	1,932.21	1,929.46	1,000.00	630.25	1,000.00
100-72000-512400	PENSION	7,895.14	7,458.48	20,000.00	5,021.76	20,000.00
100-72000-512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	-	2,000.00
100-72000-512700	WORKER'S COMPENSATION	987.01	981.11	2,000.00	410.57	2,000.00
100-72000-512851	HRA DEDUCTIBLE	-	-	3,000.00	-	3,000.00
100-72000-521200	PROFESSIONAL FEES	-	-	-	-	10,000.00
100-72000-521202	CONSULTING SERVICES - BSD	267,734.61	374,366.15	420,000.00	-	346,000.00
100-72000-521203	CONSULTING SERVICES - ENGINEERING	41,636.25	-	75,000.00	-	54,000.00
100-72000-521300	TECHNICAL SERVICES	-	132.00	-	-	-
100-72000-521310	SOFTWARE	-	-	-	-	-
100-72000-522210	MAINTENANCE AGREEMENT	5,748.53	4,219.95	6,300.00	-	5,000.00
100-72000-522250	AUTO & TRUCK REPAIR	280.22	-	863.80	863.80	1,000.00
100-72000-522341	COPIER RENTAL	123.37	63.26	525.00	-	600.00
100-72000-523245	TELECOMMUNICATIONS	-	-	-	-	-
100-72000-523300	ADVERTISEMENT	-	-	500.00	-	-
100-72000-523400	PRINTING & BINDING	-	322.83	750.00	24.26	500.00
100-72000-523500	TRAVEL	932.00	1,442.02	1,200.00	-	1,000.00
100-72000-523600	DUES & FEES	-	-	-	-	500.00
100-72000-523700	EDUCATION & TRAINING	250.00	1,349.00	1,500.00	-	1,000.00
100-72000-523940	POSTAGE	-	-	750.00	94.24	100.00
100-72000-531100	GEN SUPPLIES & MAT	228.05	102.58	136.20	-	500.00
100-72000-531140	SUPPLIES AND MATERIALS	437.96	-	-	-	500.00
100-72000-531211	NTRL GAS,4545 MUNI COURT	-	-	-	-	-
100-72000-531227	GA PWR,4602 MUNICIPAL CRT	-	-	-	-	-
100-72000-531270	ENERGY-GASOLINE/DIESEL	1,563.58	2,477.28	1,260.00	582.70	3,000.00
100-72000-531600	SMALL EQUIPMENT - NON CAPITAL	-	-	500.00	-	-
100-72000-531750	UNIFORMS	613.64	-	700.00	39.92	700.00
100-72000-542300	FURNITURE & FIXTURES	-	-	-	-	1,000.00
Division: 72000 - PERMITTING DEVELOPMENT Total:		**513,097.40**	**589,312.63**	**703,065.25**	**75,241.30**	**618,575.39**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 74100 - PLANNING & ZONING

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	284,046.23	489,112.92	559,097.59	167,801.36	557,574.92
52 Purchased/ Contract Services	81,852.76	37,440.72	96,975.00	728.12	50,675.00
53 Supplies	6,086.47	4,390.94	5,770.00	1,061.76	5,950.00
Total Budget	**371,985.46**	**530,944.58**	**661,842.59**	**169,591.24**	**614,199.92**

Budget Worksheet

Stockbridge

Where Community Connects

Division: 74100 - PLANNING & ZONING

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-74100-511100	REGULAR SALARIES	212,967.64	362,262.26	388,049.14	118,902.79	386,526.47
100-74100-512100	GRP INSRNC MEDICAL/DENTAL	39,292.64	70,021.68	67,348.45	28,698.25	67,348.45
100-74100-512110	GROUP INSURANCE LIFE	595.53	886.40	3,300.00	354.69	3,300.00
100-74100-512111	GROUP INSURANCE VISION	219.57	372.57	1,000.00	198.45	1,000.00
100-74100-512200	MEDICARE 1.45%	3,021.11	5,115.69	3,600.00	1,647.50	3,600.00
100-74100-512400	PENSION	23,608.62	44,320.56	61,800.00	15,517.29	61,800.00
100-74100-512600	UNEMPLOYMENT INSURANCE	-	-	12,000.00	-	12,000.00
100-74100-512700	WORKER'S COMPENSATION	2,875.86	5,903.00	12,000.00	2,482.39	12,000.00
100-74100-512851	HRA DEDUCTIBLE	1,465.26	230.76	10,000.00	-	10,000.00
100-74100-521150	ZONING BOARD STIPEND	2,175.00	1,700.00	5,250.00	-	4,100.00
100-74100-521200	PROFESSIONAL FEES	70,000.00	16,760.00	75,000.00	-	15,000.00
100-74100-521300	TECHNICAL SERVICES	-	-	-	-	5,500.00
100-74100-521310	SOFTWARE	-	-	-	-	7,000.00
100-74100-522210	MAINTENANCE AGREEMENTS	3,111.43	57.16	1,500.00	-	-
100-74100-522250	AUTO & TRUCK REPAIR	-	-	-	-	400.00
100-74100-522320	RENTAL OF EQUIP & VEHICLE	-	-	-	-	-
100-74100-522341	COPIER RENTAL	-	781.02	525.00	306.96	1,000.00
100-74100-523245	TELECOMMUNICATIONS	185.07	-	-	-	-
100-74100-523300	ADVERTISEMENT	3,957.00	3,634.00	3,000.00	100.00	4,000.00
100-74100-523400	PRINTING & BINDING	276.45	4,103.34	1,500.00	37.92	4,000.00
100-74100-523500	TRAVEL	-	6,927.16	3,500.00	143.00	4,500.00
100-74100-523501	ZONING ADVISORY BOARD TRAVEL	-	-	1,500.00	-	-
100-74100-523600	DUES & FEES	775.00	236.00	1,300.00	46.00	775.00
100-74100-523700	EDUCATION & TRAINING	-	2,543.93	2,100.00	-	3,500.00
100-74100-523701	ZONING ADVISORY BD ED & TRAINING	950.00	-	1,050.00	-	400.00
100-74100-523940	POSTAGE	422.81	698.11	750.00	94.24	500.00
100-74100-531100	SUPPLIES & MATERIALS	3,252.12	3,732.50	2,500.00	995.29	3,500.00
100-74100-531270	ENERGY-GASOLINE/DIESEL	-	-	1,050.00	-	1,000.00
100-74100-531600	SMALL EQUIPMENT - NON-CAPITAL	2,092.97	-	750.00	-	750.00
100-74100-531701	HOSPITALITY/FOOD/BEVERAGE	283.87	261.66	630.00	-	300.00
100-74100-531702	HISTORIC PRESERVATION COMMITTEE	97.00	-	-	-	-
100-74100-531750	UNIFORMS	360.51	396.78	840.00	66.47	400.00
100-74100-542300	FURNITURE & FIXTURES	-	-	-	-	-
Division: 74100 - PLANNING & ZONING Total:		**371,985.46**	**530,944.58**	**661,842.59**	**169,591.24**	**614,199.92**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 75100 - ECONOMIC DEVELOPMENT

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	103,349.18	74,458.91	132,419.69	38,078.32	246,759.07
52 Purchased/ Contract Services	13,220.04	85,970.60	25,100.00	7,352.71	42,000.00
53 Supplies	367.79	-	3,700.00	1,243.28	4,750.00
54 Capital Outlay	-	-	-	-	60,200.00
Total Budget	**116,937.01**	**160,429.51**	**161,219.69**	**46,674.31**	**353,709.07**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 75100 - ECONOMIC DEVELOPMENT

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-75100-511100	REGULAR SALARIES	74,999.98	49,584.30	100,000.00	27,461.53	149,500.00
100-75100-512100	GRP INSRNC MEDICAL/DENTAL	18,083.88	15,561.35	13,469.69	7,119.82	40,409.07
100-75100-512110	GROUP INSURANCE LIFE	237.10	165.97	550.00	79.86	1,650.00
100-75100-512111	GROUP INSURANCE VISION	97.87	69.96	1,000.00	32.58	3,000.00
100-75100-512200	MEDICARE 1.45%	1,073.77	709.50	1,100.00	387.76	3,300.00
100-75100-512400	PENSION	7,869.57	7,386.72	10,300.00	2,586.20	30,900.00
100-75100-512600	UNEMPLOYMENT INSURANCE	-	-	2,000.00	-	6,000.00
100-75100-512700	WORKER'S COMPENSATION	987.01	981.11	2,000.00	410.57	6,000.00
100-75100-512851	HRA DEDUCTIBLE	-	-	2,000.00	-	6,000.00
100-75100-521200	PROFESSIONAL SERVICES	10,240.00	81,100.00	15,000.00	3,058.51	20,000.00
100-75100-522210	MAINTENANCE AGREEMENTS	-	2,232.57	2,500.00	-	2,500.00
100-75100-522341	COPIER RENTAL	-	-	-	-	1,000.00
100-75100-523240	AT&T CLUB SERVICE	-	-	-	-	3,000.00
100-75100-523400	PRINTING & BINDING	-	-	500.00	-	1,000.00
100-75100-523500	TRAVEL	840.04	1,363.03	2,500.00	327.25	5,000.00
100-75100-523600	DUES & FEES	805.00	855.00	1,600.00	1,450.00	2,000.00
100-75100-523700	EDUCATION & TRAINING	1,335.00	420.00	2,500.00	2,516.95	5,000.00
100-75100-523851	INTERN HELP	-	-	-	-	2,000.00
100-75100-523940	POSTAGE	-	-	500.00	-	500.00
100-75100-531110	COMPUTER EXPENSE	-	-	-	510.57	-
100-75100-531140	SUPPLIES & MATERIALS	353.79	-	1,000.00	523.55	1,500.00
100-75100-531227	GA PWR, MAIN STREET	-	-	-	-	-
100-75100-531701	HOSPITALITY/FOOD/BEVERAGE	-	-	2,500.00	-	3,000.00
100-75100-531750	UNIFORMS	14.00	-	200.00	209.16	250.00
100-75100-541496	ED INCENTIVES	-	-	-	-	50,000.00
100-75100-542400	COMPUTER SOFTWARE	-	-	-	-	10,200.00
Division: 75100 - ECONOMIC DEVELOPMENT Total:		**116,937.01**	**160,429.51**	**161,219.69**	**46,674.31**	**353,709.07**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 75500 - Main Street Program

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	177,753.83	175,752.50	175,703.89	58,449.73	182,942.89
52 Purchased/ Contract Services	11,107.35	18,409.68	26,900.00	8,810.50	34,825.00
53 Supplies	6,768.23	20,105.88	11,700.00	3,788.89	20,845.00
Total Budget	**195,629.41**	**214,268.06**	**214,303.89**	**71,049.12**	**238,612.89**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 75500 - Main Street Program

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-75500-511100	REGULAR SALARIES	117,724.26	121,990.19	119,844.51	34,038.28	127,083.51
100-75500-512100	GRP INSRNC MEDICAL/DENTAL	46,566.48	41,022.42	26,939.38	16,409.25	26,939.38
100-75500-512110	GROUP INSURANCE LIFE	426.36	426.36	620.00	190.80	620.00
100-75500-512111	GROUP INSURANCE VISION	249.22	189.92	1,000.00	84.95	1,000.00
100-75500-512200	MEDICARE 1.45%	1,580.17	1,658.08	1,500.00	458.36	1,500.00
100-75500-512400	PENSION	10,634.39	9,896.88	20,000.00	5,021.76	20,000.00
100-75500-512600	UNEMPLOYMENT INSURANCE	-	-	600.00	-	600.00
100-75500-512700	WORKER'S COMPENSATION	572.95	568.65	1,200.00	246.33	1,200.00
100-75500-512851	HRA, DEDUCTIBLE	-	-	4,000.00	2,000.00	4,000.00
100-75500-521200	PROFESSIONAL FEES	1,821.07	5,379.00	2,500.00	-	5,000.00
100-75500-522341	COPIER RENTAL	1,294.48	1,721.59	1,500.00	556.80	1,700.00
100-75500-523240	AT&T CLUB SERVICE	-	-	-	1,672.31	3,000.00
100-75500-523245	TELECOMMUNICATIONS	-	800.75	-	-	-
100-75500-523400	PRINTING & BINDING	815.45	1,243.24	2,500.00	-	2,500.00
100-75500-523500	TRAVEL	1,184.00	4,155.50	5,000.00	3,706.83	5,000.00
100-75500-523520	MAIN STREET BOARD TRAVEL	716.00	-	3,500.00	-	3,500.00
100-75500-523600	DUES & FEES	931.25	918.75	1,000.00	448.00	1,300.00
100-75500-523700	EDUCATION & TRAINING	1,548.00	2,194.95	2,000.00	1,620.00	3,050.00
100-75500-523720	MAIN STREET BOARD EDUCATION & TRAINING	772.00	1,255.00	2,700.00	585.00	3,575.00
100-75500-523851	INTERN HELP	-	-	2,000.00	-	2,000.00
100-75500-523940	POSTAGE	325.10	146.90	200.00	23.56	200.00
100-75500-523945	WEB SITE	1,700.00	594.00	4,000.00	198.00	4,000.00
100-75500-531140	SUPPLIES & MATERIALS	1,307.10	1,762.79	1,500.00	1,123.06	2,000.00
100-75500-531227	GA PWR, MAIN STREET	-	-	-	1,645.78	5,000.00
100-75500-531700	PRODUCT DEV GRANT EXPENSES	-	-	2,500.00	-	-
100-75500-531701	HOSPITALITY/FOOD/BEVERAGE	958.40	2,323.62	1,000.00	579.07	3,500.00
100-75500-531707	ENTERTAINMENT	1,310.00	9,848.46	2,000.00	400.00	5,000.00
100-75500-531724	DOWNTOWN BEAUTIFICATION	-	335.00	1,500.00	-	2,000.00
100-75500-531725	PROMOTIONAL SUPPLIES	3,192.73	5,419.78	2,500.00	-	2,500.00
100-75500-531750	Uniforms	-	416.23	700.00	40.98	845.00
Division: 75500 - Main Street Program Total:		**195,629.41**	**214,268.06**	**214,303.89**	**71,049.12**	**238,612.89**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 75700 - GIS/PLANNING

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	85,949.36	88,763.04	92,155.12	29,762.79	95,230.55
52 Purchased/ Contract Services	10,019.80	26,102.03	12,530.00	547.47	19,450.00
53 Supplies	1,108.76	4,983.03	907.50	1,442.49	3,200.00
Total Budget	**97,077.92**	**119,848.10**	**105,592.62**	**31,752.75**	**117,880.55**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 75700 - GIS/PLANNING

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-75700-511100	REGULAR EMPLOYEE SALARIES	66,193.67	66,685.31	66,685.43	21,800.98	69,760.86
100-75700-512100	GRP INSUR MEDICAL / DENTAL	11,588.95	14,254.61	13,469.69	5,693.32	13,469.69
100-75700-512110	GROUP INSURANCE LIFE	235.80	448.76	300.00	189.48	300.00
100-75700-512111	GROUP INSURANCE VISION	65.48	67.28	1,000.00	30.10	1,000.00
100-75700-512200	MEDICARE 1.45%	958.84	965.90	1,000.00	315.76	1,000.00
100-75700-512400	PENSION	6,661.37	6,095.88	6,500.00	1,632.08	6,500.00
100-75700-512600	UNEMPLOYMENT INSURANCE	-	-	700.00	-	700.00
100-75700-512700	WORKERS' COMPENSATION	245.25	245.30	500.00	101.07	500.00
100-75700-512851	HRA DEDUCTABLE	-	-	2,000.00	-	2,000.00
100-75700-521200	PROFESSIONAL SERVICES	-	14,448.75	-	-	2,000.00
100-75700-521300	Technical Services	1,733.33	5,146.67	5,200.00	-	5,600.00
100-75700-521310	SOFTWARE	1,733.33	-	-	-	1,500.00
100-75700-522210	MAINTENANCE AGREEMENTS	4,644.21	3,827.92	4,000.00	-	4,000.00
100-75700-522341	COPIER RENTAL	1,912.92	1,767.00	1,700.00	536.48	1,700.00
100-75700-523400	PRINTING & BINDING	(3.99)	561.69	-	10.99	2,000.00
100-75700-523500	TRAVEL	-	-	500.00	-	1,200.00
100-75700-523600	DUES & FEES	-	-	630.00	-	250.00
100-75700-523700	EDUCATION & TRAINING	-	350.00	500.00	-	1,200.00
100-75700-531140	SUPPLIES & MATERIALS	1,033.50	4,983.03	750.00	1,422.00	3,000.00
100-75700-531750	UNIFORMS	75.26	-	157.50	20.49	200.00
Division: 75700 - GIS/PLANNING Total:		**97,077.92**	**119,848.10**	**105,592.62**	**31,752.75**	**117,880.55**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 90000 - OTHER FINANCING USES

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
61 Other Financing Sources	5,374,899.04	1,217,461.91	4,252,159.76	1,023,624.00	4,248,568.76
Total Budget	**5,374,899.04**	**1,217,461.91**	**4,252,159.76**	**1,023,624.00**	**4,248,568.76**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 90000 - OTHER FINANCING USES

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
100-90000-611000	OPERATING TRANSFERS OUT	3,122,466.13	-	-	-	-
100-90000-611200	TRANSFER GF AND MMCC	542,633.43	-	-	-	-
100-90000-611276	TRANSFER GF AND CEMETERY	3,187.23	10,775.89	10,000.00	-	10,000.00
100-90000-611300	TRANSFER GF AND SDDA	42,502.46	-	90,000.00	-	90,000.00
100-90000-611650	TRANSFER TO/FROM URA	-	1,205,212.87	1,208,355.50	1,023,624.00	1,204,764.50
100-90000-612000	TRANSFER TO URA	1,205,336.63	-	-	-	-
100-90000-612020	TRANSFER TO/FROM PFA FUND	458,723.16	-	2,943,804.26	-	2,943,804.26
100-90000-612030	TRANSFER TO/FROM SPLOST V	50.00	-	-	-	-
100-90000-612035	TRANSFER GF TO CITYWIDE DEVELOPMENT AUTH	-	1,473.15	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		**5,374,899.04**	**1,217,461.91**	**4,252,159.76**	**1,023,624.00**	**4,248,568.76**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 275 - HOTEL/MOTEL TAX

Division: 15100 - FINANCIAL ADMINISTRATION

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
52 Purchased/ Contract Services	-	-	3,625.00	-	2,800.00
53 Supplies	72,895.34	214,716.72	151,375.00	5,800.00	167,200.00
54 Capital Outlay	15,000.00	20,100.00	25,000.00	1,905.74	10,000.00
57 Other Costs	239,233.05	210,455.84	195,000.00	65,827.62	195,000.00
Total Budget	**327,128.39**	**445,272.56**	**375,000.00**	**73,533.36**	**375,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 275 - HOTEL/MOTEL TAX
Expense
Division: 15100 - FINANCIAL ADMINISTRATION

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
275-15100-523310	PUBLIC NOTICES	-	-	825.00	-	800.00
275-15100-523600	DUES & FEES	-	-	2,800.00	-	2,000.00
275-15100-531709	CITY REBRANDING INITIATIVE	-	-	500.00	-	-
275-15100-531713	PROMOTIONAL SUPPLIES - MAIN STREET	-	3,014.75	7,000.00	-	7,000.00
275-15100-531714	PROMOTIONAL SUPPLIES - ECO DELVP	-	1,938.78	3,000.00	-	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	21,020.92	2,000.00	25,000.00	-	20,000.00
275-15100-531730	TOURISM	51,874.42	207,763.19	85,875.00	5,800.00	107,200.00
275-15100-542500	OTHER - WAYFINDING SIGNAGE	15,000.00	20,100.00	25,000.00	1,905.74	10,000.00
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	239,233.05	210,455.84	195,000.00	65,827.62	195,000.00
HOTEL/MOTEL TAX Total:		**327,128.39**	**445,272.56**	**375,000.00**	**73,533.36**	**375,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 350 - URA

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
58 Debt Service	1,205,336.63	1,205,212.87	1,208,358.50	1,023,624.00	1,204,764.50
Total Budget	**1,205,336.63**	**1,205,212.87**	**1,208,358.50**	**1,023,624.00**	**1,204,764.50**

Budget Worksheet

Stockbridge
Where Community Connects

Fund 350 - URBAN REDEVELOPMENT AGENCY
Expense
Division: 80000 - DEBT SERVICES

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
350-80000-581300	PRINCIPAL-OTHER DEBT	745,000.00	780,000.00	1,023,624.00	820,000.00	1,039,731.50
350-80000-582300	INTEREST-OTHER DEBT	460,336.63	425,212.87	184,734.50	203,624.00	165,033.00
Division: 80000 - DEBT SERVICES Total:		**1,205,336.63**	**1,205,212.87**	**1,208,358.50**	**1,023,624.00**	**1,204,764.50**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Division: 15100 - FINANCIAL ADMINISTRATION

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
52 Purchased/ Contract Services	2,552.57	3,243.93	23,000.00	168.00	23,000.00
53 Supplies	6,567.67	1,043.56	7,000.00	213.90	7,000.00
54 Capital Outlay	-	-	15,000.00	-	15,000.00
Total Budget	**9,120.24**	**4,287.49**	**45,000.00**	**381.90**	**45,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

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

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
355-15100-521201	PROFESSIONAL FEES	732.57	-	1,500.00	-	1,300.00
355-15100-521220	LEGAL	-	-	11,000.00	-	11,000.00
355-15100-523110	LIABILITY INSURANCE	1,696.00	-	2,000.00	-	2,000.00
355-15100-523310	PUBLIC NOTICES	-	-	-	168.00	200.00
355-15100-523400	PRINTING & BINDING	-	-	3,000.00	-	3,000.00
355-15100-523500	TRAVEL	-	1,918.93	2,000.00	-	2,000.00
355-15100-523600	DUES AND FEES	-	20.00	500.00	-	500.00
355-15100-523700	EDUCATION AND TRAINING	124.00	1,305.00	3,000.00	-	3,000.00
355-15100-531130	OFFICE SUPPLIES	-	100.32	2,500.00	-	2,500.00
355-15100-531140	SUPPLIES & MATERIALS	(387.34)	-	1,000.00	24.00	1,000.00
355-15100-531700	MISCELLANEOUS EXPENSE	6,955.01	280.00	500.00	189.90	500.00
355-15100-531703	HOSPITALITY	-	663.24	3,000.00	-	3,000.00
355-15100-541101	FACADE GRANT	-	-	15,000.00	-	15,000.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		**9,120.24**	**4,287.49**	**45,000.00**	**381.90**	**45,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY

Division: 15100 - FINANCIAL ADMINISTRATION

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
52 Purchased/ Contract Services	-	1,317.15	23,000.00	241.56	23,000.00
53 Supplies	-	156.00	7,000.00	24.00	7,000.00
54 Capital Outlay	-	-	15,000.00	-	15,000.00
61 Other Financing Sources	-	(1,473.15)	-	-	-
Total Budget	-	-	**45,000.00**	**265.56**	**45,000.00**

Budget Worksheet

Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY
Expense
Division: 15100 - FINANCIAL ADMINISTRATION

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
357-15100-521201	PROFESSIONAL FEES	-	-	1,500.00	-	1,000.00
357-15100-521220	LEGAL	-	-	10,000.00	-	10,000.00
357-15100-523110	LIABILITY INSURANCE	-	-	2,000.00	-	2,000.00
357-15100-523310	PUBLIC NOTICES	-	-	1,000.00	-	1,000.00
357-15100-523400	PRINTING & BINDING	-	-	3,000.00	-	3,000.00
357-15100-523500	TRAVEL	-	-	2,000.00	-	2,000.00
357-15100-523600	DUES AND FEES	-	-	500.00	241.56	500.00
357-15100-523700	EDUCATION AND TRAINING	-	1,250.00	3,000.00	-	3,000.00
357-15100-523940	POSTAGE	-	67.15	-	-	500.00
357-15100-531130	OFFICE SUPPLIES	-	156.00	2,500.00	-	2,500.00
357-15100-531140	SUPPLIES & MATERIALS	-	-	1,000.00	24.00	1,000.00
357-15100-531700	MISCELLANEOUS EXPENSE	-	-	500.00	-	500.00
357-15100-531703	HOSPITALITY	-	-	3,000.00	-	3,000.00
357-15100-541101	FACADE GRANT	-	-	15,000.00	-	15,000.00
357-90000-611275	TRANSFER TO/FROM GF	-	(1,473.15)	-	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		**-**	**-**	**45,000.00**	**265.56**	**45,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund 360 - PUBLIC FACILITIES AUTHORITY

Division: 80000 - DEBT SERVICES

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
52 Purchased/ Contract Services	-	-	-	0.15	-
58 Debt Service	720,136.53	3,202,608.51	2,943,804.26	1,436,247.32	2,946,323.50
54 Capital Outlay	-	2,873,360.13	-	-	-
61 Other Financing Sources	6,803,999.54	-	-	-	-
Total Budget	**7,524,136.07**	**6,075,968.64**	**2,943,804.26**	**1,436,247.47**	**2,946,323.50**

Budget Worksheet

Stockbridge
Where Community Connects

Fund 360 - PUBLIC FACILITIES AUTHORITY
Expense
Division: 80000 - DEBT SERVICES

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
360-15100-523901	BANK CHARGES	-	-	-	0.15	
360-15100-582100	INTEREST-BONDS	184,038.57	-	-	-	
360-15100-584000	BOND ISSUANCE COST	536,097.96	-	-	-	
360-32100-541492	POLICE BUILDING CONSTRUCTION	-	2,873,360.13	-	-	
360-80000-581300	PRINCIPAL-OTHER DEBT	-	2,685,000.00	-	1,195,000.00	2,720,000.00
360-80000-582300	INTEREST-OTHER DEBT	-	517,608.51	2,943,804.26	241,247.32	226,323.50
360-90000-612015	TRANSFER PFA TO CITYWIDE PROJECTS	6,854,319.18	-	-	-	
360-90000-612020	TRANSFER PFA TO/FROM GF	(50,319.64)	-	-	-	
PUBLIC FACILITIES AUTHORITY PROJECT FUND Total:		**7,524,136.07**	**6,075,968.64**	**2,943,804.26**	**1,436,247.47**	**2,946,323.50**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 495 - CEMETERY FUND

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
52 Purchased/ Contract Services	1,199.87	2,948.84	3,000.00	-	3,000.00
53 Supplies	1,987.36	261.22	2,000.00	395.00	2,000.00
54 Capital Outlay	-	7,000.00	5,000.00	-	5,000.00
61 Other Financing Sources	(3,187.23)	(10,775.89)	-	-	-
Total Budget	**-**	**(565.83)**	**10,000.00**	**395.00**	**10,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 495 - CEMETERY FUND
Expense
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
495-15100-522220	MAINTENANCE & CLEANING	-	-	-	-	
495-15650-522220	MAINTENANCE & CLEANING	1,199.87	2,948.84	3,000.00	-	3,000.00
495-15650-531600	SMALL EQUIPMENT - NON-CAPITAL	1,987.36	261.22	2,000.00	-	1,600.00
495-15650-531700	MISC EXPENSE	-	-	-	395.00	400.00
495-15650-541200	SITE IMPROVEMENTS	-	7,000.00	5,000.00	-	5,000.00
495-90000-611275	TRANSFER FROM G/F	(3,187.23)	(10,775.89)	-	-	
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		**-**	**(565.83)**	**10,000.00**	**395.00**	**10,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 43300 - SEWER

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Services and Employee Benefits	1,447,314.76	766,187.91	967,345.51	275,920.86	967,345.51
52 Purchased/Contracted Services	360,307.06	411,931.13	477,300.00	109,213.38	442,800.00
53 Supplies	155,102.58	366,003.50	296,000.00	74,308.05	444,500.00
54 Capital Outlays	(107,413.46)	25,187.19	162,000.00	334,305.00	200,500.00
56 Depreciation and Amortization	-	-	-	-	-
57 Other Costs	16,667.89	66,231.93	18,000.00	(445.70)	30,000.00
Total Budget	**1,871,978.83**	**1,635,541.66**	**1,920,645.51**	**793,301.59**	**2,085,145.51**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 43300 - SEWER

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
505-43300-511100	REGULAR EMPL. SALARIES	521,476.93	508,159.75	528,645.51	148,580.42	528,645.51
505-43300-511300	OVERTIME	33,497.58	48,073.89	50,000.00	15,942.87	50,000.00
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	226,362.80	241,543.57	266,000.00	84,640.65	266,000.00
505-43300-512110	GROUP INSURANCE LIFE	1,902.06	1,613.40	3,000.00	620.95	3,000.00
505-43300-512111	GROUP INSURANCE VISION	1,135.93	1,077.67	1,000.00	422.20	1,000.00
505-43300-512200	MEDICARE 1.45%	8,186.54	7,729.26	8,000.00	2,319.13	8,000.00
505-43300-512401	RETIREMENT CONTRIBUTIONS	633,554.49	(63,784.01)	72,500.00	18,203.96	72,500.00
505-43300-512600	UNEMPLOYEMENT INSURANCE	-	-	4,000.00	-	4,000.00
505-43300-512700	WORKER'S COMPENSATION	17,296.11	18,226.22	25,000.00	5,166.89	25,000.00
505-43300-512850	HRA REIMBURSEMENT	3,902.32	3,548.16	9,200.00	23.79	9,200.00
505-43300-521201	PROFESSIONAL	10,737.05	9,289.20	15,000.00	3,487.50	15,000.00
505-43300-521222	IT Services for Sewer	-	-	10,000.00	-	10,000.00
505-43300-521230	ENGINEERING FEES	7,961.50	21,470.00	30,000.00	2,142.50	15,000.00
505-43300-521341	TESTING - ANALYTICAL COST	9,662.55	6,535.75	15,000.00	1,324.50	20,000.00
505-43300-522150	SURVEILLANCE CAMERAS	2,587.97	855.80	15,000.00	-	15,000.00
505-43300-522200	REPAIRS & MAINTENANCE	11,084.01	6,917.00	15,000.00	690.00	15,000.00
505-43300-522210	MAINTENANCE AGREEMENTS	6,739.20	2,845.32	25,000.00	1,112.54	25,000.00
3300-522211	DISPOSAL	-	-	1,000.00	-	3,000.00
43300-522220	MAINTENANCE & CLEANING	270.00	45.00	4,000.00	-	4,000.00
505-43300-522229	EQUIPMENT REPAIRS - PLANT	21,994.42	42,728.76	35,000.00	6,539.04	35,000.00
505-43300-522231	EQPMNT REPAIR PUMP STATIO	89,837.44	75,431.00	55,000.00	15,958.47	50,000.00
505-43300-522232	REPAIR, WWTP PLANT	14,226.77	8,415.89	55,000.00	27,333.68	35,000.00
505-43300-522233	PUMP STATION REPAIR(BLDG)	3,407.95	301.00	2,500.00	-	2,500.00
505-43300-522234	PUMP STATION ROADS REPAIR	-	-	2,500.00	-	2,500.00
505-43300-522235	VACCUM CLEAN SEWER LINES	16,252.00	9,320.00	35,000.00	5,197.00	35,000.00
505-43300-522240	STREET REPAIRS/MAINTENANC	77,050.00	138,425.31	25,000.00	-	15,000.00
505-43300-522250	AUTO & TRUCK REPAIR	10,514.23	6,937.32	15,000.00	12,370.05	15,000.00
505-43300-522255	DAMAGE TO PROPERTY	-	-	5,000.00	-	5,000.00
505-43300-522320	RENTAL OF EQUIP & VEHICLE	438.92	465.80	3,500.00	-	3,500.00
505-43300-522341	COPIER RENTAL	-	-	-	257.32	-
505-43300-523231	CELL PHONES	-	54.95	1,500.00	-	1,500.00
505-43300-523240	AT&T CLUB SERVICE	12,553.12	9,783.89	15,000.00	2,537.78	15,000.00
505-43300-523245	CBEYOND COMMUNICATIONS	6,330.26	6,180.09	6,800.00	2,038.58	6,800.00
505-43300-523310	PUBLIC NOTICES	830.00	340.00	3,000.00	90.00	3,500.00
505-43300-523400	PRINTING & BINDING	4,088.99	3,922.16	5,500.00	1,270.18	5,000.00
505-43300-523500	TRAVEL	2,354.82	4,091.91	5,500.00	1,015.00	5,500.00
505-43300-523600	DUES & FEES	2,511.80	1,307.80	3,500.00	122.40	3,500.00
505-43300-523700	EDUCATION & TRAINING	2,326.00	3,639.50	2,500.00	620.07	8,500.00
505-43300-523849	CONTRACT LABOR	-	-	7,500.00	-	5,000.00
505-43300-523902	MERCHANT FEES CREDIT CARD	12,742.42	14,015.48	13,500.00	5,800.64	13,500.00
505-43300-523905	COLL. FEE HENRY COUNTY	8,314.49	8,066.56	10,000.00	2,043.37	10,000.00
505-43300-523930	DRUG TESTING, VACCINES	-	240.00	1,500.00	-	1,500.00
505-43300-523940	POSTAGE	7,095.11	7,175.22	8,000.00	2,489.85	8,000.00
505-43300-523990	LANDFILL FEES	18,396.04	23,130.42	30,000.00	14,772.91	35,000.00
505-43300-531110	COMPUTER EXPENSE	4,527.11	9,978.12	7,500.00	167.47	7,500.00
505-43300-531130	OFFICE SUPPLIES	1,738.80	961.10	2,500.00	(6.21)	2,500.00
3300-531140	SUPPLIES & MATERIALS	(152,945.56)	18,099.85	25,000.00	3,034.96	25,000.00
3300-531142	HAND TOOLS & SMALL EQUIP.	2,863.17	10,514.98	10,000.00	223.15	10,000.00
505-43300-531214	ENERGY - NATURAL GAS	1,937.75	1,870.87	2,000.00	20.92	2,000.00
505-43300-531221	SNAPPING SHOALS EMC	3,295.49	3,682.38	6,000.00	1,345.17	6,000.00

505-43300-531223	GA POWER LIFT STATIONS	40,971.37	42,781.66	45,000.00	10,464.63	45,000.00
3300-531229	GA POWER - WWTP	154,325.27	154,381.90	28,500.00	39,203.71	165,000.00
43300-531240	ENERGY-BOTTLED GAS	-	-	5,000.00	-	-
505-43300-531270	ENERGY-GASOLINE/DIESEL	22,225.87	28,209.67	-	5,696.00	25,000.00
505-43300-531510	PUMP STATION WATER PURCHASES	23.21	-	-	-	-
505-43300-531700	MISC EXPENSE	121.56	3,169.64	50,000.00	190.83	40,000.00
505-43300-531703	LAB SUPPLIES/OTHER	12,002.43	13,684.82	20,000.00	7,132.85	25,000.00
505-43300-531706	CHEMICALS	56,799.61	67,459.03	80,000.00	4,994.14	75,000.00
505-43300-531720	SIGNS	990.00	-	2,000.00	-	3,000.00
505-43300-531740	TIRE EXPENSE	2,254.43	5,624.35	5,000.00	408.19	5,000.00
505-43300-531750	UNIFORMS	3,972.07	5,585.13	7,500.00	1,432.24	8,500.00
505-43300-541462	S2180730 WWTP FCLTY IMP	-	80.00	25,000.00	267,757.50	25,000.00
505-43300-542200	VEHICLES	(134,284.26)	-	-	-	38,500.00
505-43300-542400	COMPUTER SOFTWARE	7,294.61	8,107.19	8,500.00	654.00	8,500.00
505-43300-542500	EQUIPMENT	2,219.99	-	100,000.00	65,893.50	100,000.00
505-43300-542517	WATERSHED MONITORING I&II	17,356.20	17,000.00	28,500.00	-	28,500.00
505-43300-573105	CONSENT ORDER - FINE	-	21,470.00	3,000.00	-	15,000.00
505-43300-573110	BAD DEBT EXP. W/S	16,667.89	44,761.93	15,000.00	(445.70)	15,000.00
Division: 43300 - SEWER Total:		**1,871,978.83**	**1,635,541.66**	**1,920,645.51**	**793,301.59**	**2,085,145.51**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 44200 - Water

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Services and Employee Benefits	55,237.21	550,800.91	730,787.19	208,018.63	783,716.50
52 Purchased/Contracted Services	302,605.33	238,295.92	392,300.00	32,503.29	369,800.00
53 Supplies	937,445.94	1,062,768.84	876,500.00	349,424.78	934,000.00
54 Capital Outlays	141,540.64	5,640.00	30,500.00	65,893.50	30,500.00
56 Depreciation and Amortization	808,313.56	814,893.24	100,000.00	-	100,000.00
57 Other Costs	219,450.00	-	-	-	100,000.00
61 Other Financing Uses	-	61,259.80	60,000.00	-	62,000.00
Total Budget	**2,464,592.68**	**2,672,398.91**	**2,130,087.19**	**655,840.20**	**2,318,016.50**

Budget Worksheet

Stockbridge

Where Community Connects

Division: 44200 - WATER

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
505-44200-511100	REGULAR EMPL. SALARIES	378,836.85	361,061.32	376,787.19	103,954.28	429,716.50
505-44200-511300	OVERTIME	23,630.55	39,582.22	35,000.00	15,823.58	35,000.00
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	170,016.11	212,394.06	230,000.00	69,025.60	230,000.00
505-44200-512110	GROUP INSURANCE LIFE	1,339.05	1,266.42	2,000.00	502.40	2,000.00
505-44200-512111	GROUP INSURANCE VISION	906.21	917.97	1,000.00	331.80	1,000.00
505-44200-512200	MEDICARE 1.45%	5,411.59	5,655.72	5,000.00	1,689.22	5,000.00
505-44200-512401	RETIREMENT CONTRIBUTIONS	(534,797.48)	(79,920.17)	50,000.00	12,554.44	50,000.00
505-44200-512600	UNEMPLOYEMENT INSURANCE	-	-	4,000.00	-	4,000.00
505-44200-512700	WORKER'S COMPENSATION	9,894.33	9,843.37	20,000.00	4,137.31	20,000.00
505-44200-512850	HRA REIMBURSEMENT	-	-	7,000.00	-	7,000.00
505-44200-521201	PROFESSIONAL	-	-	2,000.00	-	2,000.00
505-44200-521222	IT Services for Water	-	-	15,000.00	-	15,000.00
505-44200-521230	ENGINEERING FEES	37,512.00	22,538.00	35,000.00	500.00	25,000.00
505-44200-521305	WATER TEST	7,685.00	7,760.00	13,500.00	-	15,000.00
505-44200-522210	MAINTENANCE AGREEMENTS	117,870.00	112,657.91	155,000.00	7,400.60	155,000.00
505-44200-522220	MAINTENANCE & CLEANING	3,249.16	1,641.00	10,000.00	1,733.00	1,000.00
505-44200-522231	EQPMNT REPAIR PUMP STATIO	14,650.72	19,536.90	20,000.00	4,455.02	15,000.00
505-44200-522240	STREET REPAIRS/MAINTENANC	12,099.90	-	10,000.00	-	10,000.00
4200-522250	AUTO & TRUCK REPAIR	4,114.01	12,799.56	8,500.00	5,453.56	8,500.00
44200-522255	DAMAGE TO PROPERTY	-	-	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	67,063.78	17,156.93	65,000.00	-	65,000.00
505-44200-523231	CELL PHONES	114.90	38.63	-	-	-
505-44200-523245	CBEYOND COMMUNICATIONS	6,330.26	6,180.12	8,000.00	2,038.57	8,000.00
505-44200-523250	USA MOBILITY 770 201 0149	4,888.09	2,707.08	2,500.00	895.06	2,500.00
505-44200-523310	PUBLIC NOTICES	1,162.00	1,188.00	2,000.00	-	2,000.00
505-44200-523400	PRINTING & BINDING	4,088.98	3,922.13	2,000.00	1,270.18	2,000.00
505-44200-523500	TRAVEL	1,733.00	3,616.16	1,800.00	303.00	1,800.00
505-44200-523600	DUES & FEES	891.40	122.40	1,500.00	118.80	1,500.00
505-44200-523700	EDUCATION & TRAINING	1,015.00	5,200.21	10,000.00	-	10,000.00
505-44200-523840	COLLECTION AGENCY SRVICES	171.96	40.14	1,000.00	-	1,000.00
505-44200-523849	CONTRACT LABOR	-	-	13,500.00	-	-
505-44200-523902	MERCHANT FEES CREDIT CARD	10,240.79	14,015.49	-	5,800.65	13,500.00
505-44200-523930	DRUG TESTING, VACCINES	275.00	-	1,000.00	45.00	1,000.00
505-44200-523940	POSTAGE	7,079.46	7,175.26	8,500.00	2,489.85	8,500.00
505-44200-531110	COMPUTER EXPENSE	610.33	13,966.28	10,000.00	186.07	10,000.00
505-44200-531130	OFFICE SUPPLIES	2,151.67	864.96	2,000.00	97.76	2,000.00
505-44200-531140	SUPPLIES & MATERIALS	38,674.97	41,484.88	50,000.00	17,395.98	50,000.00
505-44200-531142	HAND TOOLS & SMALL EQUIP.	7,313.40	15,296.19	25,000.00	9,968.27	15,000.00
505-44200-531221	SNAPPING SHOALS EMC	34,136.42	37,494.82	30,000.00	10,670.39	30,000.00
505-44200-531229	GA POWER - WTP	2,834.47	2,798.38	5,500.00	624.94	5,500.00
505-44200-531270	ENERGY-GASOLINE/DIESEL	16,295.92	21,567.97	20,000.00	4,246.12	20,000.00
505-44200-531510	INV PCH FOR RSALE-WATER	821,790.31	917,584.02	710,000.00	302,100.35	775,000.00
505-44200-531703	LAB SUPPLIES/OTHER	2,494.83	1,224.06	5,500.00	1,008.62	5,500.00
505-44200-531706	CHEMICALS	4,495.65	5,723.50	10,000.00	1,000.25	12,500.00
505-44200-531740	TIRE EXPENSE	2,763.74	231.99	2,500.00	942.24	2,500.00
505-44200-531750	UNIFORMS	3,884.23	4,531.79	6,000.00	1,183.79	6,000.00
44200-542200	VEHICLES	134,284.26	-	-	-	-
4200-542401	COMPUTERS	5,036.38	-	5,500.00	-	5,500.00
505-44200-542500	EQUIPMENT	2,220.00	5,640.00	25,000.00	65,893.50	25,000.00
505-44200-561000	DEPRECIATION	808,313.56	814,893.24	100,000.00	-	100,000.00

505-44200-572300	H.C. WATER AUTH WATER IMPACT FEE	219,450.00	-	-	-	100,000.00
on: 44200 - WATER Total:		**2,464,592.68**	**2,672,398.91**	**2,130,087.19**	**655,840.20**	**2,318,016.50**
Division: 90000 - OTHER FINANCING USES						
505-90000-611103	TRANSFER TO GEN.FUND	-	61,259.80	60,000.00	-	62,000.00
Division: 90000 - OTHER FINANCING USES Total:		-	**61,259.80**	**60,000.00**	-	62,000.00
WATER Total:						**2,380,016.50**

Budget Worksheet

Stockbridge
Where Community Connects

Water & Sewer

Division: 80000 - DEBT SERVICES

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
58 Debt Services	33,760.07	30,916.78	127,240.20	9,658.87	127,240.20
Total Budget	**33,760.07**	**30,916.78**	**127,240.20**	**9,658.87**	**127,240.20**

Budget Worksheet

Stockbridge
Where Community Connects

Water & Sewer
Expense
Division: 80000 - DEBT SERVICES

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
505-80000-581300	PRINCIPAL-OTHER DEBT	-	-	99,253.20	-	102,272.06
505-80000-582300	INTEREST-OTHER DEBT	33,760.07	30,916.78	27,987.00	9,658.87	24,968.14
Division: 80000 - DEBT SERVICES Total:		**33,760.07**	**30,916.78**	**127,240.20**	**9,658.87**	**127,240.20**

Budget Worksheet

Stockbridge

Where Community Connects

Division: 42500 - STORMWATER

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Services and Employee Benefits	457,015.88	182,657.66	442,517.79	93,898.07	447,308.15
52 Purchased/Contracted Services	46,836.62	63,534.22	59,000.00	16,050.16	129,500.00
53 Supplies	20,792.22	33,266.78	41,500.00	3,203.70	45,982.00
54 Capital Outlays	25,589.33	3,581.30	370,500.00	160,645.00	465,500.00
56 Depreciation and Amortization	78,494.49	110,952.60	65,000.00	-	65,000.00
57 Other Costs	-	-	-	-	-
61 Other Financing Uses	-	60,000.00	60,000.00	-	60,000.00
Total Budget	**628,728.54**	**453,992.56**	**1,038,517.79**	**273,796.93**	**1,213,290.15**

Budget Worksheet

Stockbridge
Where Community Connects

Expense
Division: 42500 - STORMWATER

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
510-42500-511100	REGULAR EMPL. SALARIES	234,927.64	175,845.61	239,517.79	47,165.86	244,308.15
510-42500-511300	OVERTIME	1,106.43	489.41	4,000.00	-	4,000.00
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	67,471.43	66,276.93	83,000.00	23,758.90	83,000.00
510-42500-512110	GROUP INSURANCE LIFE	853.44	660.24	2,000.00	238.95	2,000.00
510-42500-512111	GROUP INSURANCE VISION	398.57	365.72	1,000.00	162.90	1,000.00
510-42500-512200	MEDICARE 1.45%	3,411.53	2,562.68	6,000.00	666.92	6,000.00
510-42500-512400	PENSION	135,581.65	(76,836.57)	65,000.00	16,320.76	65,000.00
510-42500-512600	UNEMPLOYMENT INSURANCE	-	-	5,000.00	-	5,000.00
510-42500-512700	WORKER'S COMPENSATION	13,265.19	13,293.64	27,000.00	5,583.78	27,000.00
510-42500-512850	HRA REIMBURSEMENT	-	-	10,000.00	-	10,000.00
510-42500-521201	PROFESSIONAL FEES	-	18,670.00	2,500.00	2,817.50	6,000.00
510-42500-521222	IT Services for Stormwater	-	-	500.00	-	5,500.00
510-42500-521230	ENGINEERING FEES	19,900.50	8,832.00	-	8,135.00	25,000.00
510-42500-522210	MAINTENANCE AGREEMENTS	114.32	57.16	-	-	7,000.00
510-42500-522220	STREET SWEEPING	-	-	-	-	-
510-42500-522230	EQUIPMENT REPAIRS	934.92	12,698.61	-	-	5,500.00
2500-522240	STREET REPAIRS/MAINTENANC	-	5,825.00	-	-	5,500.00
2500-522250	AUTO & TRUCK REPAIR	11,203.97	5,154.96	-	3,095.14	7,500.00
510-42500-523110	LIABILITY INSURANCE	2,395.11	612.74	-	-	2,500.00
510-42500-523231	CELL PHONES	-	-	-	-	-
510-42500-523304	PERMITS/ANNUAL REPORT	-	-	20,000.00	-	20,000.00
510-42500-523310	PUBLIC NOTICES	14.00	-	3,500.00	-	3,500.00
510-42500-523400	PRINTING & BINDING	-	-	5,000.00	-	5,000.00
510-42500-523500	TRAVEL	-	-	4,500.00	-	4,500.00
510-42500-523600	DUES & FEES	118.80	118.80	1,000.00	118.80	1,000.00
510-42500-523700	EDUCATION & TRAINING	294.00	1,249.00	6,500.00	-	7,000.00
510-42500-523852	NOI IMPLEMENTATION	-	-	3,500.00	-	4,000.00
510-42500-523901	BANK CHARGES	-	-	500.00	-	500.00
510-42500-523902	CREDIT CARD EXPENSES	5,406.22	4,287.07	3,500.00	525.52	4,000.00
510-42500-523930	DRUG TESTING, VACCINES	-	-	500.00	-	500.00
510-42500-523990	LANDFILL FEES	6,454.78	6,028.88	7,500.00	1,358.20	15,000.00
510-42500-531110	COMPUTER EXPENSE	-	2,107.18	5,500.00	-	5,500.00
510-42500-531130	OFFICE SUPPLIES	812.09	292.48	1,000.00	-	1,000.00
510-42500-531140	SUPPLIES & MATERIALS	2,278.91	9,759.90	8,500.00	162.08	10,000.00
510-42500-531142	HAND TOOLS & SMALL EQUIP.	323.20	610.81	500.00	-	2,982.00
510-42500-531270	ENERGY-GASOLINE/DIESEL	12,219.03	13,435.34	15,000.00	2,479.45	15,000.00
510-42500-531700	MISCELLANEOUS EXPENSE	140.24	2,087.53	2,500.00	8.74	3,000.00
510-42500-531740	TIRE EXPENSE	2,687.36	2,506.93	3,500.00	-	3,500.00
510-42500-531750	UNIFORMS	2,331.39	2,466.61	5,000.00	553.43	5,000.00
510-42500-541476	EASEMENTS	-	-	10,000.00	-	-
510-42500-542200	VEHICLES	-	-	-	-	-
510-42500-542400	COMPUTER SOFTWARE	3,539.33	3,581.30	5,000.00	-	5,000.00
510-42500-542500	EQUIPMENT	-	-	50,000.00	-	55,000.00
510-42500-542515	STORMWATER REPAIR	22,050.00	-	300,000.00	160,645.00	400,000.00
510-42500-542518	WATERSHED ASSES. PHASE II	-	-	5,500.00	-	5,500.00
2500-561000	DEPRECIATION	78,494.49	110,952.60	65,000.00	-	65,000.00
sion: 42500 - STORMWATER Total:		**628,728.54**	**393,992.56**	**978,517.79**	**273,796.93**	**1,153,290.15**

ɔn: 90000 - OTHER FINANCING USES

510-90000-611402	TRANSFER TO SEWER	-	60,000.00	60,000.00	-	60,000.00
Division: 90000 - OTHER FINANCING USES Total:		**-**	**60,000.00**	**60,000.00**	**-**	**60,000.00**

STORMWATER Total:	**1,213,290.15**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 45200 - SANITATION SOLID WASTE COLLECTION

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Services and Employee Benefits	75,358.79	71,830.52	109,692.23	34,571.36	111,809.84
52 Purchased/Contracted Services	1,559,245.83	1,764,410.77	1,768,500.00	440,724.08	2,695,500.00
53 Supplies	1,643.05	9,607.31	19,000.00	431.68	23,000.00
54 Capital Outlays	3,539.33	3,581.30	5,000.00	-	5,000.00
56 Depreciation and Amortization	18,448.32	14,972.75	20,000.00	-	25,000.00
Total Budget	**1,658,235.32**	**1,864,402.65**	**1,922,192.23**	**475,727.12**	**2,860,309.84**

Budget Worksheet

Stockbridge
Where Community Connects

Expense
Division: 45200 - SANITATION SOLID WASTE COLLECTION

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
540-42500-523902	MERCHANT FEES CREDIT CARD	6,663.23	5,932.24	-	701.13	-
540-45200-511100	REGULAR EMPL. SALARIES	40,087.57	42,629.91	42,092.23	14,099.83	44,209.84
540-45200-511300	OVERTIME	-	-	5,000.00	-	5,000.00
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	34,827.45	42,874.18	45,000.00	17,015.45	45,000.00
540-45200-512110	GROUP INSURANCE LIFE	161.88	162.00	1,000.00	56.80	1,000.00
540-45200-512111	GROUP INSURANCE VISION	183.74	192.48	1,000.00	83.95	1,000.00
540-45200-512200	MEDICARE 1.45%	566.26	575.59	800.00	193.00	800.00
540-45200-512401	RETIREMENT CONTRIBUTIONS	(1,557.61)	(15,682.88)	10,800.00	2,711.76	10,800.00
540-45200-512700	WORKER'S COMPENSATION	1,089.50	1,079.24	2,000.00	410.57	2,000.00
540-45200-512850	HRA REIMBURSEMENT	-	-	2,000.00	-	2,000.00
540-45200-521222	IT TOTAL TECH	-	-	3,000.00	-	3,000.00
540-45200-521230	ENGINEERING FEES	2,620.50	2,514.00	5,000.00	575.00	5,000.00
540-45200-522210	MAINTENANCE AGREEMENTS	-	-	1,000.00	-	1,000.00
540-45200-522230	EQUIPMENT REPAIRS	-	13,921.89	25,000.00	-	15,000.00
540-45200-522246	KUBOTA SANI VEHICLES	-	-	2,000.00	-	2,000.00
540-45200-522250	AUTO & TRUCK REPAIR	582.97	476.37	5,000.00	-	5,000.00
540-45200-522252	DAMAGE TO CITIZEN ITEMS	-	-	1,000.00	-	1,000.00
540-45200-523310	PUBLIC NOTICES	-	80.00	1,000.00	-	1,000.00
540-45200-523400	PRINTING & BINDING	-	-	1,000.00	-	1,000.00
540-45200-523700	EDUCATION & TRAINING	-	1,150.00	3,000.00	-	3,000.00
540-45200-523902	MERCHANT FEES CREDIT CARD	-	-	1,000.00	-	1,000.00
540-45200-523906	H. C. COLL. FEE	-	-	5,000.00	-	5,000.00
540-45200-523930	DRUG TESTING, VACCINES	-	-	500.00	-	500.00
540-45200-523940	POSTAGE	-	-	13,000.00	-	15,000.00
540-45200-523990	LANDFILL FEES	502,668.48	643,770.99	500,000.00	166,951.09	935,000.00
540-45200-523991	Sanitation Collections Outsourcing	1,021,225.33	1,071,094.81	1,200,000.00	271,851.92	1,700,000.00
540-45200-524000	SWMP COST JT. HC AND CITY	25,485.32	25,470.47	2,000.00	644.94	2,000.00
540-45200-531110	COMPUTER EXPENSE	-	6,070.32	6,500.00	-	6,500.00
540-45200-531130	OFFICE SUPPLIES	267.16	-	500.00	-	500.00
540-45200-531140	SUPPLIES & MATERIALS	-	-	2,000.00	-	2,000.00
540-45200-531240	ENERGY-BOTTLED GAS	-	-	-	-	4,000.00
540-45200-531270	ENERGY-GASOLINE/DIESEL	1,375.89	1,272.76	4,000.00	371.07	4,000.00
540-45200-531704	OTHER SUPPLIES	-	-	1,000.00	60.61	1,000.00
540-45200-531740	TIRE EXPENSE	-	1,196.32	3,000.00	-	3,000.00
540-45200-531750	UNIFORMS	-	1,067.91	2,000.00	-	2,000.00
540-45200-542400	COMPUTER SOFTWARE	3,539.33	3,581.30	5,000.00	-	5,000.00
540-45200-561000	DEPRECIATION	18,448.32	14,972.75	20,000.00	-	25,000.00
Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:		**1,658,235.32**	**1,864,402.65**	**1,922,192.23**	**475,727.12**	**2,860,309.84**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
51 Personnel Service	291,134.11	411,481.27	544,007.18	174,812.67	551,240.40
52 Purchased/ Contract Services	29,353.26	27,737.83	44,750.00	16,048.11	61,300.00
53 Supplies	33,173.23	42,646.01	48,600.00	9,094.88	52,600.00
54 Capital Outlay	4,115.00	63,982.52	58,250.00	35,848.01	17,250.00
56 Depreciation	-	63,340.63	40,000.00	-	56,766.78
57 Other Costs	2,315,364.00	-	-	-	-
61 Other Financing Uses	-	-	-	-	-
Total Budget	**2,673,139.60**	**609,188.26**	**735,607.18**	**235,803.67**	**739,157.18**

Budget Worksheet

Stockbridge

Where Community Connects

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
555-15650-511100	REGULAR EMPL. SALARIES	207,699.03	279,065.22	293,007.18	95,044.71	300,240.40
555-15650-511300	OVERTIME	818.00	5,971.06	2,000.00	681.13	2,000.00
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	135,317.20	148,384.37	168,000.00	62,812.05	168,000.00
555-15650-512110	GROUP INSURANCE LIFE	(10,023.72)	965.04	3,500.00	471.45	3,500.00
555-15650-512111	GROUP INSURANCE VISION	652.12	663.16	1,000.00	258.65	1,000.00
555-15650-512200	MEDICARE 1.45%	3,016.85	3,804.72	4,500.00	1,335.27	4,500.00
555-15650-512401	RETIREMENT CONTRIBUTIONS	(51,833.95)	(33,273.71)	50,000.00	12,554.46	50,000.00
555-15650-512600	UNEMPLOYMENT INSURANCE	-	-	8,000.00	-	8,000.00
555-15650-512700	WORKER'S COMPENSATION	3,908.84	5,901.41	8,000.00	1,654.95	8,000.00
555-15650-512850	HRA REIMBURSEMENT	1,579.74	-	6,000.00	-	6,000.00
555-15650-521201	PROFESSIONAL FEES	-	1,550.00	-	940.00	1,550.00
555-15650-521222	IT Services for MMCC	-	-	-	-	-
555-15650-521340	WEB-SITE	645.00	545.00	1,000.00	-	-
555-15650-522200	REPAIRS & MAINTENANCE	52.24	78.75	1,000.00	2,693.13	3,500.00
555-15650-522210	MAINTENANCE AGREEMENTS	457.30	228.65	500.00	-	500.00
555-15650-522213	CLEANING	-	502.42	-	-	-
555-15650-522230	EQUIPMENT REPAIRS	1,279.17	-	3,000.00	-	-
555-15650-522251	AUTO EXPENSE	3,791.48	-	3,000.00	-	-
555-15650-522320	RENTAL OF EQUIP & VEHICLE	7,068.00	1,866.51	3,000.00	1,668.40	3,000.00
555-15650-522341	COPIER RENTAL	2,700.57	3,244.21	2,000.00	736.24	3,500.00
555-15650-523245	CBEYOND COMMUNICATIONS	10,809.57	10,792.56	7,000.00	3,578.85	11,000.00
555-15650-523300	ADVERTISING	-	-	-	-	4,000.00
555-15650-523400	PRINTING & BINDING	(307.42)	199.04	1,500.00	223.86	3,500.00
555-15650-523500	TRAVEL	-	-	3,000.00	-	3,000.00
555-15650-523600	DUES & FEES	1,230.35	1,211.00	1,200.00	421.00	1,200.00
555-15650-523700	EDUCATION & TRAINING	-	-	3,500.00	150.00	3,500.00
555-15650-523850	PERSONNEL SERVICES	995.00	3,687.50	5,000.00	1,928.40	10,000.00
555-15650-523851	CLIENT EVENT ATTENDANT	-	1,834.25	2,000.00	3,058.39	3,000.00
555-15650-523902	MERCHANT FEES CREDIT CARD	270.00	70.00	2,550.00	105.00	2,550.00
555-15650-523933	LINEN	362.00	1,927.94	5,000.00	509.50	7,000.00
555-15650-523940	POSTAGE	-	-	500.00	35.34	500.00
555-15650-531130	OFFICE SUPPLIES	699.80	2,843.03	2,500.00	692.09	3,000.00
555-15650-531140	SUPPLIES & MATERIALS	452.73	1,831.97	1,000.00	202.91	2,000.00
555-15650-531142	HAND TOOLS & SMALL EQUIP.	163.13	89.69	4,000.00	-	5,000.00
555-15650-531213	NATURAL GAS	4,876.94	5,282.81	2,500.00	1,434.05	5,300.00
555-15650-531232	GEORGIA POWER	19,889.86	23,009.04	25,000.00	4,999.03	25,000.00
555-15650-531271	FUEL	2,359.50	3,918.70	600.00	1,216.89	4,000.00
555-15650-531400	BOOKS & PERIODICALS	-	-	-	-	-
555-15650-531708	FOOD AND BEVERAGE	84.98	73.90	500.00	-	500.00
555-15650-531710	CHRISTMAS DECORATIONS	3,832.00	4,350.00	10,000.00	-	5,000.00
555-15650-531720	SIGNS	-	-	1,500.00	-	1,500.00
555-15650-531740	TIRE EXPENSE	-	-	-	-	-
555-15650-531750	UNIFORMS	814.29	1,246.87	1,000.00	549.91	1,300.00
555-15650-541200	SITE IMPROVEMENTS	-	45,079.10	50,000.00	-	-
555-15650-542200	VEHICLES	-	-	-	35,765.04	-
555-15650-542300	FURNITURE & FIXTURES	-	9,171.76	5,000.00	82.97	5,000.00
555-15650-542400	COMPUTER SOFTWARE	1,875.00	9,667.68	1,000.00	-	10,000.00
555-15650-542500	EQUIPMENT	2,240.00	63.98	2,250.00	-	2,250.00
555-15650-561000	DEPRECIATION	-	63,340.63	40,000.00	-	56,766.78
555-15650-575000	LOSS ON DISPOSAL OF ASSETS	2,315,364.00	-	-	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Tota		**2,673,139.60**	**609,188.26**	**735,607.18**	**235,803.67**	**739,157.18**

Budget Worksheet

Stockbridge
Where Community Connects

Division: 61800 - AMPHITHEATER

	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
52 Purchased/ Contract Services	-	198,795.95	1,575,000.00	64,403.02	1,682,500.00
53 Supplies	-	61,130.78	35,000.00	21,551.73	152,500.00
54 Capital Outlay	-	2,842.07	165,000.00	812.70	165,000.00
Total Budget	**-**	**262,768.80**	**1,775,000.00**	**86,767.45**	**2,000,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Expense

Division: 61800 - AMPHITHEATER

Account Number	Account Description	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 YTD ACTUAL	FY 2024 PROPOSED EXPENDITURES
565-61800-521100	CONSULTANT FEES	-	5,000.00	180,000.00	15,000.00	180,000.00
565-61800-521201	PROFESSIONAL FEES	-	2,435.00	20,000.00	540.00	30,000.00
565-61800-521204	ENTERTAINMENT/TALENT FEE	-	-	900,000.00	-	900,000.00
565-61800-521205	PRODUCTION SERVICES	-	-	250,000.00	3,727.17	250,000.00
565-61800-521206	SECURITY	-	-	42,500.00	-	-
565-61800-521207	USHER/BOX OFFICE	-	-	22,500.00	-	22,500.00
565-61800-521300	TECHNICAL SERVICES	-	10,575.00	10,000.00	850.00	30,000.00
565-61800-522210	MAINTENANCE AGREEMENTS	-	5,617.46	5,000.00	150.00	25,000.00
565-61800-522219	LANDSCAPING	-	70,155.00	75,000.00	24,740.00	75,000.00
565-61800-522220	MAINTENANCE & CLEANING	-	8,656.99	10,000.00	4,199.68	20,000.00
565-61800-522230	EQUIPMENT REPAIRS	-	1,937.00	10,000.00	823.00	10,000.00
565-61800-522320	RENTAL OF EQUIP & VEHICLE	-	53,963.94	30,000.00	-	40,000.00
565-61800-523240	AT&T CLUB SERVICE	-	-	10,000.00	3,552.52	10,000.00
565-61800-523300	ADVERTISING	-	6,740.08	10,000.00	10,820.65	40,000.00
565-61800-523850	PERSONNEL SERVICES	-	33,715.48	-	-	50,000.00
565-61800-531140	SUPPLIES & MATERIALS	-	6,421.13	10,000.00	4,285.25	40,000.00
565-61800-531143	SECURITY UPGRADES	-	261.33	-	-	51,500.00
565-61800-531211	NATURAL GAS	-	1,345.10	-	27.38	1,000.00
565-61800-531222	GA POWER ELECTRICITY	-	53,103.22	15,000.00	17,239.10	50,000.00
565-61800-531233	STREET LIGHTS, OUTSIDE	-	-	10,000.00	-	10,000.00
565-61800-541300	BUILDING IMPROVEMENTS	-	2,385.85	50,000.00	-	50,000.00
565-61800-541416	CONSTRUCTION COSTS	-	-	50,000.00	-	50,000.00
565-61800-542300	FURNITURE & FIXTURES	-	456.22	5,000.00	-	5,000.00
565-61800-542500	EQUIPMENT	-	-	60,000.00	812.70	60,000.00
Division: 61800 - AMPHITHEATER Total:		**-**	**262,768.80**	**1,775,000.00**	**86,767.45**	**2,000,000.00**

Stockbridge
Where Community Connects

CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENT SUMMARY

Expenditures For Planning Years

Department	Requested Item/Project	Justification	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
Public Works	LMIG	Resurface City Streets	$ 2,297,110	$ 2,200,000	$ 2,200,000	$ 2,200,000	$ 2,200,000	$ 11,097,110	SPLOST, TSPLOST, GDOT
Public Works	Sidewalk Maintenance Program	Maintain City Sidewalks	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000	SPLOST TSPLOST
Public Works	Old Atlanta Road Sidewalk	Install Sidewalks	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000	TSPLOST
Public Works	Davidson PKWY Sidewalk	Install Sidewalks	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000	TSPLOST
Public Works	Tye Street Sidewalk	Install Sidewalks	$ 2,200,000	$ -	$ -	$ -	$ -	$ 2,200,000	TSPLOST
Public Works	Peach Drive Sidewalk	Install Sidewalks	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	TSPLOST
Public Works	Neighborhood Project	Stormwater and Street Widening Project	$ -	$ 2,500,000	$ -	$ -	$ -	$ 2,500,000	TSPLOST
Public Works	Davis Road Sidewalk Project	Sidewalk and Curb and Gutter	$ -	$ -	$ 2,500,000	$ -	$ -	$ 2,500,000	TSPLOST
Public Works	Reeves Creek Trail Extension	Trail System Enhancement	$ -	$ 2,800,000	$ -	$ -	$ -	$ 2,800,000	TSPLOST
Public Works	Brush Creek Trail	Trail System Enhancement	$ -	$ -	$ 2,400,000	$ -	$ -	$ 2,400,000	TSPLOST
Public Works	MLK, SR Heritage Trail Spur Trail	Trail System Enhancement	$ -	$ -	$ -	$ 425,000	$ -	$ 425,000	TSPLOST
Public Works	MLK, SR Heritage Trail Green Front Cafe	Trail System Enhancement	$ -	$ -	$ -	$ 355,000	$ -	$ 355,000	TSPLOST
Public Works	Continuation of MLK, SR Heritage Trail	Trail System Enhancement	$ -	$ -	$ -	$ 625,000	$ -	$ 625,000	TSPLOST
Public Works	Trail Head Location With Reeves Creek Trail & MLK, SR	Trail System Enhancement	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Public Works	Country Club Drive	Traffic and Safety Enhancements	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000	TSPLOST
Public Works	Burke Street Sidewalks Pedestrain Improvements	Trail System Enhancement	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Public Works	Love Street Sidewalks Pedestrain Improvements	Trail System Enhancement	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Public Works	Walt Stephens Trail	Trail System Enhancement	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000	TSPLOST
Public Works	Downtown Pedestrain Bridge	Walkability	$ -	$ -	$ 800,000	$ -	$ -	$ 800,000	TSPLOST
Public Works	Campground Road Sidewalk	Install Sidewalks	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Public Works	Hudson Bridge RD Eagle Landing PKWY	Road Resurfacing	$ -	$ 489,982	$ -	$ -	$ -	$ 489,982	TSPLOST
Public Works	Rock Quarry Road Extension	Road Enhancement	$ -	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000	TSPLOST
Public Works	Rock Quarry Road Widening	Road Enhancement	$ -	$ -	$ 4,000,000	$ -	$ -	$ 4,000,000	TSPLOST
Public Works	Paving Program	Road Enhancement	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000	General Fund
Public Works	Sidewalk Program	Maintain City Sidewalks	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	General Fund
Public Works	Vehicles	Vehicle Replacement	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	General Fund
Public Works	Computer Software Maintenance	Work Order System	$ 5,500	$ -	$ -	$ -	$ -	$ 5,500	General Fund
Public Works	Equipment	Equipment Replacement	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	General Fund
Dev Bldg & Prop	Maintenance Shop Renovation	Employee Safety and Health	$ -	$ 4,000,000	$ -	$ -	$ -	$ 4,000,000	SPLOST
Dev Bldg & Prop	Vehicles	Vehicle Replacement	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000	General Fund
Dev Bldg & Prop	Computer Software Maintenance	Work Order System	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	General Fund
Dev Bldg & Prop	Equipment	Equipment Replacement	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000	General Fund
Parks	Transfer Station Decommissioning	Additional Parking for Memorial Park	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000	SPLOST
Parks	Gardner Park Land Acquisition	Increase Park Size for Parking	$ -	$ -	$ 395,000	$ -	$ -	$ 395,000	SPLOST
Parks	Reeves Creek Trail Restrooms	Add Restrooms	$ 575,842	$ -	$ -	$ -	$ -	$ 575,842	SPLOST
Parks	Eagles Landing Park Land Acquisition	New Park	$ -	$ -	$ -	$ 540,000	$ -	$ 540,000	SPLOST
Parks	Clark Park Stream Restoration	Repair Brush Creek Bank	$ 50,000	$ 125,000	$ 614,386	$ -	$ -	$ 789,386	SPLOST
Parks	Walt Stephens Area Land Acquisition	New Park	$ -	$ -	$ -	$ -	$ 390,000	$ 390,000	SPLOST
Parks	Memorial Park Improvements	Reconfiguring park layout	$ 200,000						SPLOST
Parks	N Henry BLVD Land Acquisition	New Park	$ -	$ -	$ -	$ -	$ 390,000	$ 390,000	SPLOST
	SR 138/142 Utility Relocation GDOT	Utilities in Conflict With GDOT Widening Project	$ -	$ -	$ 735,000	$ -	$ -	$ 735,000	SPLOST
Water	Water System Improvements	Redundancy	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000	SPLOST
Water	Water Service Line Replacement	Replace Defective Service Lines	$ -	$ 655,000	$ -	$ -	$ -	$ 655,000	SPLOST
Water	Lead & Copper Service Line Inventory/Replacement	Comply With Safe Drinking Water Act	$ 635,000	$ -	$ -	$ -	$ -	$ 635,000	SPLOST Grant
Sewer	Clay Pipe Replacement	Reduce inflow and infiltration	$ 4,544,000	$ 1,677,000	$ 4,774,000	$ 3,369,000	$ 3,182,000	$ 17,546,000	SPLOST-Grants
Sewer	Pineview Liftstation and Walter Way Force Main	Replace Equipment that has Exceeded its Serviceable Life	$ 1,375,000	$ -	$ -	$ -	$ -	$ 1,375,000	SPLOST Grants
Sewer	Walter Way and Memorial Park Liftstation Rehabilitation	Replace Equipment that has Exceeded its Serviceable Life	$ 1,235,000	$ -	$ -	$ -	$ -	$ 1,235,000	SPLOST/Grants
Sewer	Northbridge Station Sanitary Sewer Rehabilitation	Replace Equipment that has Exceeded its Serviceable Life	$ -	$ -	$ -	$ 2,035,100	$ -	$ 2,035,100	SPLOST Grants
Storm Water	Stormwater Maintenance Program	MS4 Permit Requirement	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,000,000	SPLOST
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	$ 94,736	$ -	$ -	$ -	$ -	$ 94,736	General Fund
Police	2024 Ford Interceptor	Vehicle Program	$ 125,000	$ -	$ 748,000	$ 3,740,000	$ 972,400	$ 5,585,400	General Fund
Police	Gate Repairs	Gate Repair	$ 50,000	$ 50,000	$ -	$ -	$ -	$ 100,000	General Fund
Police	Flock Cameras	Equipment	$ 50,000	$ 43,750	$ -	$ -	$ -	$ 93,750	General Fund
Police	PD Roof Replacement	Equipment	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000	General Fund
Police	Technology Trailer	Equipment	$ 80,000	$ -	$ -	$ -	$ -	$ 80,000	General Fund
Police	City Wide Surveillance Cameras	Equipment	$ 125,000	$ 125,000	$ 150,000	$ -	$ -	$ 400,000	General Fund
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	$ -	$ -	$ -	$ 120,000	General Fund
		Total Proposed Capital	$ 19,012,197	$ 15,475,732	$ 21,016,386	$ 18,184,100	$ 10,834,400	$ 84,322,815	
	Funding Source(s)								
		General Fund	$ 1,560,764	$ 278,750	$ 898,000	$ 3,740,000	$ 972,400	$ 7,449,914	
		Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	
		GDOT	$ -	$ -	$ -	$ -	$ -	$ -	
		TSPLOST	$ 5,500,000	$ 5,789,982	$ 10,700,000	$ 5,405,000	$ 3,000,000	$ 30,394,982	
		SPLOST	$ 1,175,842	$ 4,830,000	$ 1,744,386	$ 540,000	$ 780,000	$ 9,070,228	
		COMBINATION	$ 10,775,591	$ 4,577,000	$ 7,674,000	$ 8,499,100	$ 6,082,000	$ 37,607,691	
		Total Proposed	$ 19,012,197	$ 15,475,732	$ 21,016,386	$ 18,184,100	$ 10,834,400	$ 84,322,815	

Police							Five Year	
Requested Item/Project	**Justification**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Total**	**Funding Source**
2023 Ford Interceptor	Vehicle Program	$ 125,000	$ -	$ 748,000	$ 3,740,000	$ 972,400	$ 5,585,400	General Fund
Gate Repairs	Gate Repair	$ 50,000	$ 50,000				$ 100,000	General Fund
Flock Cameras	Equipment	$ 50,000	$ 43,750				$ 93,750	General Fund
PD Roof Replacement	Equipment	$ 70,000	$ -				$ 70,000	General Fund
Technology Trailer	Equipment	$ 80,000	$ -				$ 80,000	General Fund
City-Wide Surveillance Cameras	Equipment	$ 125,000	$ 125,000	$ 150,000			$ 400,000	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				$ 120,000	General Fund
	Total Proposed Expenditures	**$ 560,000**	**$ 278,750**	**$ 898,000**	**$ 3,740,000**	**$ 972,400**	**$ 6,449,150**	
Funding Source	**General Fund**	**$ 560,000**	**$ 278,750**	**$ 898,000**	**$ 3,740,000**	**$ 972,400**	**$ 6,449,150**	
	Total Proposed Funding Source	**$ 560,000**	**$ 278,750**	**$ 898,000**	**$ 3,740,000**	**$ 972,400**	**$ 6,449,150**	

Public Works

Five Year

Requested Item/Project	Justification	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
LMIG	Resurface City Streets	$ 2,297,119	$ 2,200,000	$ 2,200,000	$ 2,200,000	$ 2,200,000	$ 11,097,119	SPLOST, TSPLOST, GDOT
Sidewalk Maintenance Program	Maintain City Sidewalks	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000	SPLOST/TSPLOST
Old Atlanta Road Sidewalk	Install Sidewalks	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000	TSPLOST
Davidson PKWY Sidewalk	Install Sidewalks	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000	TSPLOST
Tye Street Sidewalk	Install Sidewalks	$ 2,200,000	$ -	$ -	$ -	$ -	$ 2,200,000	TSPLOST
Peach Drive Sidewalk	Install Sidewalks	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	TSPLOST
Neighborhood Project	Stormwater and Street Widening Project	$ -	$ 2,500,000	$ -	$ -	$ -	$ 2,500,000	TSPLOST
Davis Road Sidewalk Project	Sidewalk and Curb and Gutter	$ -	$ -	$ 2,500,000	$ -	$ -	$ 2,500,000	TSPLOST
Reeves Creek Trail Extension	Trail System Enhancement	$ -	$ 2,800,000	$ -	$ -	$ -	$ 2,800,000	TSPLOST
Brush Creek Trail	Trail System Enhancement	$ -	$ -	$ 2,400,000	$ -	$ -	$ 2,400,000	TSPLOST
MLK, SR Heritage Trail Spur Trail	Trail System Enhancement	$ -	$ -	$ -	$ 425,000	$ -	$ 425,000	TSPLOST
MLK, SR Heritage Trail Green Front Café	Trail System Enhancement	$ -	$ -	$ -	$ 355,000	$ -	$ 355,000	TSPLOST
Continuation of MLK, SR Heritage Trail	Trail System Enhancement	$	$	$	$ 625,000	$	$ 625,000	TSPLOST
Trail Head Location With Reeves Creek Trail & MLK, SR	Trail System Enhancement	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Country Club Drive	Traffic and Safety Enhancements	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000	TSPLOST
Burke Street Sidewalks/Pedestrain Improvements	Trail System Enhancement	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Love Street Sidewalks/Pedestrain Improvements	Trail System Enhancement	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Walt Stephens Trail	Trail System Enhancement	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000	TSPLOST
Downtown Pedestrain Bridge	Walkability	$ -	$ -	$ 800,000	$ -	$ -	$ 800,000	TSPLOST
Campground Road Sidewalk	Install Sidewalks	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Hudson Bridge RD/Eagle Landing PKWY	Road Resurfacing	$ -	$ 489,982	$ -	$ -	$ -	$ 489,982	TSPLOST
Rock Quarry Road Extension	Road Enhancement	$ -	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000	TSPLOST
Rock Quarry Road Widening	Road Enhancement	$ -	$ -	$ 4,000,000	$ -	$ -	$ 4,000,000	TSPLOST
Paving Program	Road Enhancement	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000	General Fund
Sidewalk Program	Maintain City Sidewalks	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	General Fund
Vehicles	Vehicle Replacement	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	General Fund
Computer Software Maintenance	Work Order System	$ 5,500	$ -	$ -	$ -	$ -	$ 5,500	General Fund
Equipment	Equipment Replacement	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	General Fund
Funding Source	Total Proposed Expenditures	$ 8,927,619	$ 8,289,982	$ 13,200,000	$ 7,905,000	$ 5,500,000	$ 43,822,601	
	COMBINATION	$ 2,597,119	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 12,597,119	
	General Fund	$ 830,500	$ -	$ -	$ -	$ -	$ 830,500	
	TSPLOST	$ 5,500,000	$ 5,789,982	$ 10,700,000	$ 5,405,000	$ 3,000,000	$ 30,394,982	
SPLOST, TSPLOST, GDOT	Total Proposed Funding Source	$ 8,927,619	$ 8,289,982	$ 13,200,000	$ 7,905,000	$ 5,500,000	$ 43,822,601	

Government Bldg & Property							Five Year	
Requested Item/Project	**Justification**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Total**	**Funding Source**
Maintenance Shop Renovation	Employee Safety and Health		$ 4,000,000	$ -	$ -	$ -	$ 4,000,000	SPLOST
Vehicles	Vehicle Replacement	$ 55,000						General Fund
Computer Software Maintenance	Work Order System	$ 5,000						General Fund
Equipment	Equipment Replacement	$ 5,000						General Fund
	Total Proposed Expenditures	**$ 65,000**	**$ 4,000,000**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	
Funding Source	**General Fund**	**$ 65,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000**	
	SPLOST	**$ -**	**$ 4,000,000**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	
SPLOST	**Total Proposed Funding Source**	**$ 65,000**	**$ 4,000,000**	**$ -**	**$ -**	**$ -**	**$ 4,065,000**	

Parks							Five Year	
Requested Item/Project	Justification	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
Transfer Station Decommissioning	Additional Parking for Memorial Park	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000	SPLOST
Gardner Park Land Acquisition	Increase Park Size for Parking	$ -	$ -	$ 395,000	$ -	$ -	$ 395,000	SPLOST
Reeves Creek Trail Restrooms	Add Restrooms	$ 575,842	$ -	$ -	$ -	$ -	$ 575,842	SPLOST
Eagles Landing Park Land Acquisition	New Park	$ -	$ -	$ -	$ 540,000	$ -	$ 540,000	SPLOST
Clark Park Stream Restoration	Repair Brush Creek Bank	$ 50,000	$ 125,000	$ 614,385	$ -	$ -	$ 789,385	SPLOST
Walt Stephens Area Land Acquisition	New Park	$ -	$ -	$ -	$ -	$ 390,000	$ 390,000	SPLOST
Memorial Park Improvement	Reconfirguring Park Layout	$ 200,000						SPLOST
N Henry BLVD Land Acquisition	New Park	$ -	$ -	$ -	$ -	$ 390,000	$ 390,000	SPLOST
Funding Source	Total Proposed Expenditures	$ 825,842	$ 175,000	$ 1,009,385	$ 540,000	$ 780,000	$ 3,130,227	
		$ -	$ -	$ -	$ -	$ -	$ -	
		$ -	$ 175,000	$ 1,009,385	$ 540,000	$ 780,000	$ 2,504,385	
SPLOST	Total Proposed Funding Source	$ -	$ 175,000	$ 1,009,385	$ 540,000	$ 780,000	$ 2,504,385	

Water							Five Year	
Requested Item/Project	Justification	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
SR 138/142 Utility Relocation GDOT	Utilities in Conflict With GDOT Widening Project	$ -	$ -	$ 735,000	$ -	$ -	$ 735,000	SPLOST
Water System Improvements	Redundancy	$ 550,000	$ -	$ -	$ -	$ -	$ 550,000	SPLOST
Water Service Line Replacement	Replace Defective Service Lines	$ -	$ 655,000	$ -	$ -	$ -	$ 655,000	SPLOST
Lead & Copper Service Line Inventory/Replacement	Comply With Safe Drinking Water Act	$ 635,000	$ -	$ -	$ -	$ -	$ 635,000	SPLOST/Grant
	Total Proposed Expenditures	$ 1,185,000	$ 655,000	$ 735,000	$ -	$ -	$ 2,575,000	
Funding Source		$ -	$ -	$ -	$ -	$ -	$ -	
		$ -	$ 655,000	$ 735,000	$ -	$ -	$ 1,390,000	
SPLOST/Grant	Total Proposed Funding Source	$ -	$ 655,000	$ 735,000	$ -	$ -	$ 1,390,000	

Sewer							Five Year	
Requested Item/Project	Justification	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
Clay Pipe Replacement	Reduce inflow and infiltration	$ 4,344,000	$ 1,677,000	$ 4,774,000	$ 3,569,000	$ 3,182,000	$ 17,546,000	SPLOST/Grants/Budget
Pineview Liftstation and Walter Way Force Main	Replace Equipment that has Exceeded its Serviceable Life	$ 1,375,000	$ -	$ -	$ -	$ -	$ 1,375,000	SPLOST/Grants/Budget
Walter Way and Memorial Park Liftstation Rehabilitation	Replace Equipment that has Exceeded its Serviceable Life	$ 1,235,000	$ -	$ -	$ -	$ -	$ 1,235,000	SPLOST/Grants/Budget
Northbridge Station Sanitary Sewer Rehabilitation	Replace Equipment that has Exceeded its Serviceable Life	$ -	$ -	$ -	$ 2,030,100	$ -	$ 2,030,100	SPLOST/Grants/Budget
	Total Proposed Expenditures	$ 6,954,000	$ 1,677,000	$ 4,774,000	$ 5,599,100	$ 3,182,000	$ 22,186,100	
Funding Source		$ 4,344,000	$ -	$ -	$ -	$ -	$ 4,344,000	
SPLOST/Grants/Budget		$ -	$ 1,677,000	$ 4,774,000	$ 5,599,100	$ 3,182,000	$ 15,232,100	
	Total Proposed Funding Source	$ 4,344,000	$ 1,677,000	$ 4,774,000	$ 5,599,100	$ 3,182,000	$ 19,576,100	

Storm Water							Five Year	
Requested Item/Project	**Justification**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Total**	**Funding Source**
Stormwater Maintenance Program	MS-4 Permit Requirement	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,000,000	SPLOST/Budget
	Total Proposed Expenditures	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,000,000	
Funding Source		$ 400,000	$ -	$ -	$ -	$ -	$ 400,000	
		$ -	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 1,600,000	
SPLOST/Budget	**Total Proposed Funding Source**	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,000,000	

Courts							Five Year	
Requested Item/Project	Justification	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
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	$ 94,736					$ 94,736	General Fund
Funding Source	**Total Proposed Expenditures**	$ 94,736	$ -	$ -	$ -	$ -	$ 94,736	
		$ 94,736	$ -	$ -	$ -	$ -	$ 94,736	
		$ -	$ -	$ -	$ -	$ -	$ -	
	Total Proposed Funding Source	$ 94,736	$ -	$ -	$ -	$ -	$ 94,736	

APPENDIX

DEPARTMENT	REPORTS TO	CLASS TITLE	Pay Grade	Min	Mid	Max
Executive	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	PW Operations Manager	Public Works Technician	102	$32,760.32	$41,769.41	$50,778.50
Public Works	PW Operations Manager	Public Works Equipment Operator	102	$32,760.32	$41,769.41	$50,778.50
Unassigned	Unassigned	Unassigned	103	$34,398.00	$43,858.00	$53,317.00
Police	Police Administrative Manager	Records Clerk/TAC	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
Public Works	Public Works Director	Administrative Assistant	106	$39,820.37	$50,770.98	$61,721.58
Public Works	Public Works Operations Manager	Facility Maintenance Technician	106	$39,820.37	$50,770.98	$61,721.58
Public Works	Public Works Operations Manager	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
Information Technology	IT Director	IT Technician/Help Desk	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
Code Enforcement	Police Captain	Code Enforcement Officer	108	$43,901.96	$55,975.00	$68,048.04
Main Street	Main Street Manager	Downtown Dev. Marketing Specialist	108	$43,901.96	$55,975.00	$68,048.04
Police	Police Administrative Manager	Records Coordinator/TAC	108	$43,901.96	$55,975.00	$68,048.04
Police	Police Sergeant	Public Safety Officer	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

DEPARTMENT	REPORTS TO	CLASS TITLE	Pay Grade	Min	Mid	Max
Municipal Court	Court Clerk/Administrator	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
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
City Clerk	City Clerk	Records Coordinator	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	Asst. Public Works Director	Stormwater Supervisor	112	$55,425.22	$70,667.15	$85,909.08
Public Works	Public Works Director	Public Works Operations Analyst	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 Administrator	113	$58,750.73	$74,907.18	$91,063.63
Main Street	Economic Development Director	Downtown Dev. 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
Executive	City Manager	Management Analyst	113	$58,750.73	$74,907.18	$91,063.63
Unassigned	Unassigned	Unassigned	114			
Code Enforcement	Police Captain	Code Enforcement Supervisor	115	$66,012.32	$84,165.71	$102,319.09
DEPARTMENT	**REPORTS TO**	**CLASS TITLE**	**Pay Grade**	**Min**	**Mid**	**Max**
Public Works	Public Works Director	Public Works Operations Manager	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
Information Technology	Information Technology Director	Network Administrator	115	$66,012.32	$84,165.71	$102,319.09
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	Police 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
Planning	Community Development Director	Chief Planner	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
Executive	City Manager	Information Technology 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 Manager	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 Manager	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
Police	Police Chief	Assistant Police Chief	121	$97,223.63	$123,960.13	$150,696.63
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

Job Title: Downtown Development & Marketing Specialist

Job Summary: This position is responsible for assisting the Downtown Development Manager with the planning, marketing, promoting, and implementing the Main Street Program. The program's objectives include community education, formulation of downtown-specific policies, and the development of marketing strategies for the Main Street Program. This program will be designed to promote, enhance, conserve, monitor, and improve downtown.

Class Characteristics: This is a full-performance classification exempt level requiring evening and some weekend work.

Major Duties:

- Update and maintain the department's Customer Relationship Management (CRM) system.

- Assist in research and analysis to support the development of new or the expansion of existing business development programs and incentives.
- Support the department in marketing economic development programs and incentives to the business community.
- Assist with the development and coordination of recruitment and retention plans for downtown businesses.
- Assist with planning and implementing a variety of educational and public relation activities to create and maintain the downtown district, including activities that will stimulate economic development and incorporate historic preservation principles into revitalization of the downtown area.
- Assist the Downtown Development Manager in coordinating the activities of the Main Street Advisory Board and the Downtown Development Authority.
- Conduct outreach visits and maintain ongoing relationships with downtown businesses.
- Identify, prepare, and implement grants, sponsorships, and other applicable programs to enhance the downtown district.

Job Title: Downtown Development & Marketing Specialist
(continued)

- Maintain department communications which include, but are not limited to email, website, press releases, newsletters, Facebook, Instagram, LinkedIn, and Twitter.
- Write, edit, and/or proof community engagement communications which include, but are not limited to email, website, press releases, newsletters, social media posts, etc.
- Assist with planning and implementing Main Street, Downtown, and Economic Development events and programs.
- Performs other related duties as assigned.

Knowledge required by the position:

- Skill in oral and written communications.
- Skill with social media, including, but not limited to Facebook, Instagram, etc.
- Skill in public relations and marketing.
- Skill in organizing.
- Skill in operating computers, including experience with, Microsoft Office: Word; Excel; PowerPoint/Prezi, in addition to Constant Contact; graphics design/editing programs; and photo editing
- Ability to educate and train volunteers.
- Basic knowledge of the Main Street principles, techniques of planning and economic development, and historic preservation

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

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

Complexity: This position consists of tasks in administration, planning development, main street program and public relations. Complexity is present in the broad scope of the position, the need for creativity, ability to multi-task, and achieve program goals.

Personal Contact: Contacts are typically with senior management, co-workers, elected officials, vendors, contractors, developers, local and state government agencies, news media, business and community leaders, and the general public.

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

Physical Demands: This work is performed primarily indoors in an office setting and involves occasional light lifting.

Minimum Qualifications: BS degree in communications, planning, public administration, historic preservation, management, or a related field with one to two years of experience in either of these fields. The ability to answer questions and resolve problems. A valid State of Georgia Driver's license is required.

Job Summary:

Under general supervision, performs a variety of administrative functions to enhance departmental efficiency and effectiveness. The Public Works Maintenance Operations Analyst is responsible for generating and managing physical and electronic documentation and preparing monthly, quarterly, and annual reports for the Public Works Department. The employee is expected to exercise considerable independent judgement in executing assignments in accordance with City policies, department procedures and directives of the Director of Public Works.

Essential Job Functions:

- Maintains effective record keeping systems and prepares technical and administrative reports and correspondence for Public Works Department related to the maintenance of streets and roads, sidewalks, parks, cemeteries, fleet maintenance, rights-of-way maintenance (mowing and litter abatement), solid waste collection/disposal and general maintenance.
- Keeps Public Works Director informed of the status of various maintenance projects and needs including the development of short- and long-range programs and goals for the Department operations and maintenance.
- Assists with various project activities, including project scoping, cost estimates, schedules, plans/specifications, bidding, contract administration, and construction management.
- Maintains records of projects and routine maintenance including the activity of work teams, costs, time, and technical matters such as specifications, drawings, changes, and updates.
- Oversees and directs the City's Pavement Preservation efforts including the analysis of pavement condition data and the development of pavement preservation activities including decisions related to the development of the annual LMIG list.
- Assists with the preparation of the City's annual LMIG application, street condition report and the annual mileage map and report.
- Participates in the development of equipment specifications for the purchase and replacement of Public Works vehicles and maintains computerized departmental vehicle and equipment inventory and history.
- Maintains statistical data on the inventory of the physical assets, work completed and other information.
- Manage, develop, and maintain asset management program including work order systems, requests, and forecasting.
- Provides recommendations regarding purchases and requisition of supplies and materials needed for effective Department operations.
- Attends and participates in professional group meetings; maintains awareness of new trends and developments in the field of public works; incorporates new developments as appropriate.
- Performs other duties as assigned and as may be appropriate to the needs of the department.

KNOWLEDGE, SKILLS, ABILITIES, AND OTHER WORK REQUIREMENTS

Knowledge

- Knowledge of time, costs, materials, methods, techniques, tools, and equipment used in repairing, operating, maintaining, and constructing various public works infrastructure and facilities.
- Proven skill and knowledge in using computers to maintain records and electronic files; prepare letters, memos, and reports; correspond via e-mail; and research using the internet.
- Knowledge of administrative methods and practices related to construction management.
- Knowledge of preventative maintenance methods, practices, and procedures.
- Knowledge of applicable City and Department policies, procedures, rules, regulations, and ordinances.
- Ability to monitor, track, and control expenditures against budgetary constraints.

- Ability to read and interpret construction plans and specifications, maps, manuals, and other technical documents.
- Ability to plan, organize, and coordinate a number of simultaneous, on-going maintenance projects requiring a variable number of resources and personnel time.
- Ability to establish and maintain effective working relationships and to deal tactfully, confidently, and effectively with all City personnel, outside agencies, vendors, and the general public, both in person and over the telephone.

Skills

- **ACTIVE LEARNING** - Understand the implications of new information for both current and future problem-solving and decision-making.
- **ACTIVE LISTENING** - Give full attention to what other people are saying, take time to understand the points being made, ask questions as appropriate, and not interrupt at inappropriate times.
- **CRITICAL THINKING** - Use logic and reasoning to identify the strengths and weaknesses of alternative solutions, conclusions, or approaches to problems.
- **MONITORING** - Monitor and assess the performance of oneself, other individuals, or organizations to make improvements or take corrective action.
- **MANAGEMENT OF MATERIAL RESOURCES** - Obtain and see to the appropriate use of equipment, facilities, and materials needed to do certain work.
- **MANAGEMENT OF PERSONNEL RESOURCES** - Motivate, develop, and direct people as they work and identify the best people for the job.

Abilities

- **COMPREHEND ORAL INFORMATION** - Listen to and understand information and ideas presented through spoken words and sentences.
- **SPEAK** - Communicate information and ideas in speaking so others will understand.
- **COMPREHEND WRITTEN INFORMATION** - Read and understand information and ideas presented in writing.
- **WRITE** - Communicate information and ideas in writing so others will understand.
- **REASON TO SOLVE PROBLEMS** - Apply general rules to specific problems to produce answers that make sense.

Other Work Requirements

- **INITIATIVE** - Demonstrate willingness to take on job challenges.
- **LEADERSHIP** - Demonstrate willingness to lead, take charge, and offer opinions and direction.
- **DEPENDABILITY** - Demonstrate reliability, responsibility, and dependability and fulfill obligations.
- **INNOVATION** - Think creatively about alternatives to come up with new ideas for and answers to work-related problems.
- **ANALYTICAL THINKING** - Analyze information and use logic to address work or job issues and problems.

Physical Demands

- Work is performed indoors and outdoors with the employee sitting, standing, walking, bending, crouching, carrying, pulling, balancing, kneeling, or stooping and may require physical exertion over moderately long periods of time.
- The employee may lift light to heavy objects and use equipment requiring a high degree of dexterity.

Working Environment

- Work is typically performed in an indoor professional office environment and subject to constant interruptions and must meet with others on a regular basis.
- Routinely use standard office equipment such as computers, phones, photocopiers, scanners, filing cabinets and fax machines.
- Weekend, holiday, and after-hours work are sometimes required, as well as after- hours response and emergencies.

Experience and Training Requirements:

- High School diploma or associate degree supplemented by seven (**7**) years of work experience in public works, including solid waste management, streets and roads, parks, and fleet management; including a minimum of three (**3**) years of supervisory duties; or any equivalent combination of education, training and experience which provides the requisite knowledge, skills, and abilities for this job.
- Must possess and maintain a valid Georgia Driver's License throughout employment.
- Must maintain an acceptable Motor Vehicle Record (MVR) throughout employment.
- Must maintain a State of Georgia certification in flagging and directing traffic throughout employment.

Job Title: Public Works Equipment Operator

Job Summary: This position performs equipment operation duties in support of street construction and maintenance projects.

Class Characteristics:
The position of Public Works Equipment Operator is a nonexempt entry-level to mid-level classification.

Essential Duties:
- Checks, maintains, and cleans equipment, trucks, trailers and tools.
- Maintains and repairs City property, including infrastructure, street signs, sidewalks, drainage systems, and rights-of-way.
- Operates various power tools and equipment for maintenance and repair functions.
- Patches potholes, lays concrete/asphalt and performs other tasks in street/sidewalk maintenance.
- Performs a variety of public works maintenance and construction activities.
- Clears trees and debris following storms.
- Responsible for following proper operating procedures for all equipment to ensure safety of all members of department, City staff and Stockbridge community.
- Operates a variety of equipment, machinery and tools used in department projects and activities, which may include a dump truck, garbage truck, boom truck, front end loader, backhoe, tractor, asphalt packer, cement mixer, tiller, bush hog, mower, weed eater, edger, blower, jack hammer, chain saw, saw, axe, shovel, rake, spraying equipment, and mechanic tools.
- Uploads and loads equipment for transport; transports equipment to work sites.
- Performs general maintenance tasks necessary to keep machinery, equipment, and tools in operable condition.
- Responds to emergency calls during hurricanes, inclement weather, or other emergency situations and after-hours emergencies.
- Utilizes precautionary safety equipment and monitors work environment to ensure safety of employees and other individuals.
- Flags traffic at work sites.
- Installs and repairs street signs.
- Performs related duties as assigned.

Job Title: Public Works Equipment Operator (continued)

- Communicates with supervisor, employees, other departments, the public, and other individuals as needed to coordinate work activities, review status of work, exchange information, or resolve problems.

Knowledge Required by the Position:

- Ability to adhere to safe equipment operating procedures and respond to dangerous situations accordingly.
- Ability to communicate effectively with co-workers and the general public.
- Ability to obtain flaggers certification within one year.
- Ability to operate machinery requiring a high level of dexterity and perform duties in a variety of weather conditions.
- Ability to work well with others.
- Knowledge of City of Stockbridge streets and geography.
- Knowledge of City ordinances, policies and procedures.
- Knowledge of the techniques, hazards, safety precautions and proper operation of equipment, trucks and machinery used in the repair and maintenance of roads, sidewalks, buildings, and grounds.
- Skilled in operating a variety of tools, equipment and commercial vehicles.
- Skilled in lawn mowing, trimming, edging, mulching, aerating, weeding, grubbing and thatch removal functions.
- Ability to operate a loader, backhoe, saw, concrete grinder, floats, air compressor, pump, pneumatic tools, woodchipper, bush-hog, tractor and variety of hand tools.
- Ability to places and grades asphalt.
- Ability to installs and repairs fences, guard rails, and barricades.
- Ability to repair storm drains, catch-basins, manholes, laterals, and drainage ditches.
- Knowledge of activities of street maintenance, reconstruction, restoration, paving, sealing, storm installation, manholes and other drains system maintenance, and other City infrastructure maintenance.
- Skilled in prioritizing and organizing work.
- Skilled in oral and written communication.

Supervisory Controls: Work in these positions is performed under the general supervision of the General Maintenance Supervisor.

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

Complexity: The work consists of manual labor and technical duties

Job Title: Public Works Equipment Operator (continued)

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

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

Physical Demands: The work is moderate work which requires exerting up to 50 pounds of force. Work requires regular and, at times, sustained performance of moderately physically demanding work, typically involving some combination of climbing and balancing, stooping, kneeling, crouching, and crawling, and that may involve the lifting, carrying, pushing, and/or pulling of moderately heavy objects and materials. Some tasks require the ability to perceive and discriminate colors or shades of colors, sounds, depth, texture, and visual cues or signals. Some tasks require the ability to communicate orally.

Work Environment: Work is performed in an outdoor environment where the employee is exposed to noise, dust, dirt, grease, machinery with moving parts, irritating chemicals, slippery or uneven surfaces, confined spaces, and possible sustained periods in hot, cold or inclement weather. The work may require the use of protective devices such as gloves and safety jackets.

Supervisory and Management Responsibility: None

Minimum Qualifications:

- High school degree or diploma required; two (2) years of work experience operating hand tools and construction machinery preferred; valid State of Georgia driver's license required; or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this job. Knowledge and level of competency are commonly associated with completion of specialized training in the field of work, in addition to basic skills typically associated with a high school education.
- Sufficient experience to understand the basic principles relevant to the major duties of the position, usually associated with the completion of an apprenticeship/internship or having had a similar position for one to two years.

- Possession of or ability to readily obtain a valid commercial driver's license issued by the State of Georgia for the type of vehicle or equipment operated.
- The qualifications listed above represent the credentials necessary to perform the essential functions of this position. To be successful in this position, an individual must be able to perform each essential duty satisfactorily. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions of this position.

Salary Range:
Public Works Techs: Min: $32,760.32 Mid: $41,769.41 Max: $50,778.50

Job Title: Public Works Operations Manager

Job Summary: The Operations Manager performs supervisory, administrative, and technical tasks in current planning, organizing, directing, and oversight for project and task execution within the Maintenance and Operations Division of the Public Works Department. The Public Works Operations Manager is also responsible for City-wide fleet and facility management, administration, and oversight of maintenance contracts. This position takes direction from the Director of Public Works.

Class Characteristics:
The position of Public Works Operations Manager is an exempt mid-level classification.

Essential Duties:

- Responsible for planning and scheduling work for the city's maintenance programs and supervising general maintenance and facilities maintenance personnel and equipment utilized in the divisions.
- Operational and maintenance support of city streets, parks, facilities, beautification and works public safety, city engineer, and other city departments who uses programs of the Public Works department's resources.
- Assigns work through the Crew Leader positions. Directs and coaches the Leads and maintenance workers to develop employee competence, accountability, and productivity. Conducts performance reviews, makes decisions or recommendations on hiring, transfers, promotions, grievances, and discipline.
- Plans and schedules work activities that may impact other departments. Responsible for effectively communicating and coordinating work activities to minimize impacts to neighborhoods. Managers professional services and contracts as assigned by the Director of Public Works.
- Supervises subordinates; prioritizes assigns and monitor's work; evaluates performance. Select, train, motivate and evaluate staff; provide or coordinate staff trainings; and works with employees to correct deficiencies.
- Ensures job site for compliance with applicable safety processes and procedures; ensures all personnel in the work zone are supplied with and utilizing appropriate personal protective equipment; inspects equipment and facilities to identify potential or existing hazards.
- Oversight and monitoring crew work quality; ensuring adherence to time schedules and safe work practices; monitoring and providing

Job Title: Public Works Operations Manager (continued)

feedback on employee performance; and observing, training and operating medium to heavy equipment in support of the following maintenance programs/projects; street, water, sewer/stormwater, parks, and city beautification programs, tree pruning, vegetation control and removal of snow and ice control, special projects and emergency response.

- Communicates with supervisor, employees, other departments, the public, and other individuals as needed to coordinate work activities, review status of work, exchange information, or resolve problems.

Knowledge Required by the Position:

- Ability to adhere to safe equipment operating procedures and respond to dangerous situations accordingly.
- Ability to communicate effectively with co-workers and the general public.
- Ability to work safely and to use equipment and tools properly and safely; knowledge of safety procedures; ability to plan, schedule, organize, direct and supervise the work of maintenance and construction crews and to delegate effectively to others.
- Knowledge of equipment, facilities, materials, methods and procedures used in road, construction and repair activities; knowledge of materials and supplies used in building and grounds maintenance; knowledge of equipment and supplies used to do minor repairs; some knowledge of first aid and applicable safety precautions.
- Knowledge of supervisory and personnel management techniques; ability to establish and adjust work procedures; ability to perform material quantity calculations; ability to explain and relay information to subordinates in an effective manner conducive to maintaining productivity and morale; ability to train personnel in safe equipment operation and methods and procedures; ability to resolve public complaints effectively and courteously; ability to accurately complete reports; ability to establish and maintain effective and harmonious working relationships with co-workers, supervisors, City officials, and the general public.
- Demonstrate computer proficiency, to include enterprise software applications, Microsoft Office, Outlook, Word and Excel.

Supervisory Controls: Directly supervises Maintenance Crew Leads; indirectly supervises Maintenance Workers.

Job Title: Public Works Equipment Operator (continued)

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

Complexity: The work consists of manual labor and technical duties

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

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

Physical Demands: Work is primarily outside with occasional work in an office environment sitting at a desk or computer terminal for periods of time. Continuous use of both hands in reaching/handling/ grasping/fingering while performing duties. Frequently lift or move up to 25 pounds. Occasional heavy work includes lifting and carrying up to 50 pounds. On occasions may be required to lift heavier weights with the assistance of others or mechanical devices, up to 100 pounds; operating heavy vehicles, equipment and machinery. Occasionally ascends/descends stairs, ladders, and inclines while maintaining balance. Physical strength and ability sufficient to perform heavy manual labor for extended periods. Frequent bending/twisting at knees/waist/neck while performing mechanical repairs, maintenance items and other duties as assigned. Occasional kneeling/crouching/crawling while making repairs in confined spaces and awkward positions. May work at heights, alone, with others, or in noisy work area. May require constant moving, sitting or standing for excessive periods of time. May work outside in all weather extremes, be exposed to water, ice, mud, dust, smoke, asbestos cement pipe, noxious odors, fumes, chemicals, raw sewage, uneven surfaces, slick surfaces, and/or traffic. Continuous use of all senses including feeling/talking/hearing/seeing while performing duties and while communicating with co-workers, general public and completing all tasks as assigned. Must be able to distinguish color and maintain long-term and short-term memory. Will be required to wear safety protective gear when necessary. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential job functions.

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

Supervisory and Management Responsibility: Supervision over crew leaders and general maintenance and facilities maintenance staff.

Minimum Qualifications:

Graduation from high school education or GED equivalent; Four (4) to (5) years of experience relating to construction, installation, maintenance and repair of streets, or related facilities, and experience in a lead or supervisory capacity; any equivalent combination or education and experience.

Certifications/Endorsements/Licenses:

Must possess and maintain a valid, CDL Class B State of Georgia Driver's License; Must possess or obtain the following within six (6) months: flagging, first aid and any other appropriate certifications as required by law, ordinance or department regulations.

Revised CITY OF STOCKBRIDGE PLANNING AND ZONING 2024 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 2024 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 2024 PARK PAVILION GAZEBO RENTAL FEES

CLARK PARK	FULL DAY CITY RESIDENT APR - OCT	FULL DAY NON-CITY RESIDENT APR - OCT	FULL DAY CITY RESIDENT NOV - MAR	FULL DAY NON-CITY RESIDENT 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 CITY RESIDENT APR - OCT	FULL DAY NON-CITY RESIDENT APR - OCT	FULL DAY CITY RESIDENT NOV - MAR	FULL DAY NON-CITY RESIDENT 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 CITY RESIDENT APR - OCT	FULL DAY NON-CITY RESIDENT APR - OCT	FULL DAY CITY RESIDENT NOV - MAR	FULL DAY NON-CITY RESIDENT 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.

Stockbridge

Where Community Connects

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

Stockbridge Youth Council
2024 Proposal

- Annual Budget
- Calendar

Presented by:
Dr. Alfreda Renee Gourdine
SYC Advisory Committee Chair

- Area Beautification
- Georgia Municipal Assoc. – January 2023
- Kit Pack-Up Displaced Families Griffin – January 2023
- Operation Lunchbox – February 2023

Stockbridge Youth Council
1st Quarter

Stockbridge Youth Council
1st Quarter

- ❖ SYC Retreat – February 2023
- ❖ African American Heritage Program – February 2023
- ❖ Women Appreciation Month Program – March 2023

Read Across Henry – April 2023
SPD Apperception/Partnership Dinner– April 2023
Mothers Day Appreciation Tea - May 2023
Music For Henry – May 2023
Senior Banquet – May 2023

Stockbridge Youth Council
2nd Quarter

- ❖ Fill the Bus/Tasty Tuesday – July 2023
- ❖ City of Stockbridge Back to School Kick Off – July 2023
- ❖ Service Project- August 2023
- ❖ Leadership Retreat - September 2023
- ❖ College Tours – September 2023

Stockbridge Youth Council
3rd Quarter

Stockbridge Youth Council
4th Quarter

- Fall Festival – October 2023
- Service Project – November 2023
- End of Year Banquet – December 2023

Stockbridge Youth Council 2024 Initiative

Annually the SYC identifies an initiative to bring awareness to throughout the duration of the calendar. The 2023 initiative is Teen Violence.

The SYC will brainstorm possible 2024 initiatives during their monthly meetings and Leadership Retreat.

Stockbridge Youth Council
2024
Proposed Calendar

Quarter One: January – March

- SYC Retreat – Training and Teambuilding
- Beautification
- City Events
- Georgia Cities

Read Across Henry (Community Service Project)

Quarter Two: April – June

- SYC/SPD Appreciation Luncheon/Dinner
- City Event
- Beautification
- Senior Banquet

Quarter Three: July – September

- SYC Leadership Training Retreat
- Tasty Tuesday "Fill the Bus"
- City of Stockbridge "Back to School Drive"
- Career Readiness Event/College Tour
- Beautification

Quarter Four: October – December

- Fall Festival
- Service Project
- City Event
- End of Year Banquet/Community Event
- Beautification

Stockbridge Youth Council
2024 Budget Proposal

Line Item	***Amount***
Meals	$1500.00
Lodging	$3000.00
Training	$4000.00
Advertising	$600.00
Transportation	$1360.00
Office Supplies	$360.00
Apparel	$1260.00
Beautification	$600.00
Events	$7840.00
MISC	$980.00
Total:	$21,500.00

STOCKBRIDGE YOUTH COUNCIL
SYC
COMMUNITY IMPACT

QUESTIONS

City of Stockbridge

AGENDA ITEM

MEETING DATE

NOVEMBER 28, 2023

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

FUNDING SOURCE

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

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Decius T. Aaron

DEPARTMENT: Water

ITEM/PROJECT/EVENT:

State Route 138 and State Route 42 Georgia Department of Transportation PI 322050

BACKGROUND INFORMATION:

The Georgia Department of Transportation has contracted with C.W. Matthews Contracting Company, Inc. for road widening, reconstruction, and construction of a bridge on State Route 138 and State Route 42 (PI 222050). Construction resulting from the project requires relocation of the City of Stockbridge's water facilities located within the construction limits.

SIGNATURES:

CITY MANAGER ______

CITY TREASURER ______

CITY ATTORNEY ______

- [x] FINANCIAL IMPACT
- [ ] N/A

AMOUNT **$239,832.50**

ATTACHMENTS: [x]

Carter & Sloope

CONSULTING ENGINEERS

TECHNICAL MEMORANDUM

Utility Relocation for SR 138 and SR 42

DATE: November 10, 2023
TO: Decius Aaron, Public Works Director
FROM: Chad Peden, P.E., Carter & Sloope, Inc.

RE: City of Stockbridge
SR 138 and SR 42
Georgia Department of Transportation PI 322050
C & S Project No. S9100.036

Background

The Georgia Department of Transportation has contracted with C.W. Matthews Contracting Co., Inc. for road widening, reconstruction, and construction of a bridge on SR 138 and SR 42 (PI 322050). Construction resulting from the project requires relocation of the City of Stockbridge's water facilities located within the construction limits.

Recommendation

The City's annual contractor, Site Engineering, Inc., provided a quote for the relocation of the City's infrastructure (see attached). The total cost of work was quoted to be $239,832.50.

It is recommended that the City Council authorize Site Engineering, Inc. to begin work on the utility relocation, for Georgia Department of Transportation project PI 322050, under their *Annual Contractor Agreement* for a total project amount of $239,832.50.

1031 Stonebridge Parkway • Watkinsville, Georgia 30677 • 706.769.4119 tel

SITE
ENGINEERING, INC.

7025 Best Friend Rd. · Atlanta, GA 30340 · 770-263-7234 · Fax # 770-263-0892

ATTN: Andy Hall
Carter & Sloope, Inc.
1031 Stonebridge Parkway
Watkinsville, Georgia 30677
Phone: (678) 994-3328
Email: ahall@cartersloope.com

11/7/2023 revision

Site:

SR138 & SR42 water main relocation

Item	Unit	Qty	Unit Price	Total
Mobilization	LS	1	$ 10,000.00	$ 10,000.00
8" DIP main	LF	120	$ 210.00	$ 25,200.00
8" DIP main RJ	LF	220	$ 240.00	$ 52,800.00
Poly Wrap	LF	50	$ 25.00	$ 1,250.00
8" water main "down & under" detail	LS	1	$ 5,000.00	$ 5,000.00
8" Gate Valve	EA	4	$ 4,500.00	$ 18,000.00
8x8 TS&V	EA	2	$ 11,000.00	$ 22,000.00
8" PVC main	LF	100	$ 150.00	$ 15,000.00
8" cut and caps	EA	2	$ 1,500.00	$ 3,000.00
Connect to existing water	EA	4	$ 3,000.00	$ 12,000.00
Concrete deadman	EA	6	$ 1,000.00	$ 6,000.00
Fire Hydrant relocation	EA	3	$ 4,000.00	$ 12,000.00
water meter relocation (assume 15lf copper each)	EA	7	$ 2,000.00	$ 14,000.00
Misc concrete blocking	LS	1	$ 4,000.00	$ 4,000.00
Flowable Fill (abondoned lines)	CY	2	$ 400.00	$ 800.00
Misc fittings	LS	1	$ 2,500.00	$ 2,500.00
Basic EC / restoration (straw disturbed areas)	LS	1	$ 5,000.00	$ 5,000.00
				$ -
			Sub Total	**$ 208,550.00**
			Contingency (15%)	$ 31,282.50
			TOTAL	**$ 239,832.50**

Exclusions:
Engineering, support and relocation of existing utilities, permits and fees, bypass, restoration other than backfill, concrete work, paving, trench rock, unsuitable materials, testing other than water pressure test, traffic control.

NOTE: survey control point will be needed.

Thank you,

David Hess - PE
Site Engineering, Inc.

City of Stockbridge

AGENDA ITEM

MEETING DATE

November 28, 2023

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

FUNDING SOURCE

- [ ] GENERAL FUND
- [ ] FUND BALANCE
- [ ] SPLOST or TSPLOST
- [ ] ARPA
- [ ] GRANT
- [ ] HOTEL/MOTEL TOURISM
- [ ] COUNCIL INITIATIVE
- [ ] PARTNER/SPONSOR
- [ ] DEPARTMENT FUND BALANCE
- [ ] BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Frederick Gardiner

DEPARTMENT: Executive

ITEM/PROJECT/EVENT:

Council review & consideration of Property Tax Homestead Exemption Plan and Ordinance for 2025.

BACKGROUND INFORMATION:

APPROVALS: CITY MANAGER________________________________

CITY TREASURER____________________________________

CITY ATTORNEY_____________________________________

GRANTS ADMIN._____________________________________

- [ ] FINANCIAL IMPACT
- [ ] N/A

AMOUNT $

ATTACHMENTS: [ ]

ITEM/PROJECT/EVENT:

Council review & consideration of Property Tax Homestead Exemption plan and ordinance for 2025.

BACKGROUND INFORMATION:

STAFF RECOMMENDATION:

Staff Signature______________________________

City of Stockbridge, Georgia
Homestead Exemption Table
Prepared 18 October 2023
Fiscal Year 2024

Total Assessed Value = $1,825,694,433
One millage calculated as $1,825,694 X 3.77 mills = $6,882,868

Henry County	COH Code			Tax at 3.77 Millage…......... **Head Count**	Henry Cty Exemption	Stockbridge Exemption	Annually	**Totals**
L1	H1	Regular		3,388	$15,000	$15,000	$ 191,591	$ 191,591
L2	H2	Age 62	----	192	$15,000	$15,000	$ 10,858	$ 10,858
L3	H3	Age 65	----	276	$15,000	$15,000	$ 15,608	$ 15,608
L6	H6	Age 68	----	196	$15,000	$15,000	$ 11,084	$ 11,084
		On Septic Tank		427	$0	$5,000	$ 8,049	
L9	H9	Age 70	----	1,098	$15,000	$15,000	$ 62,092	$ 62,092
L12	H12	Totally Disabled Under Age 65	----	68	$15,000	$15,000	$ 3,845	$ 3,845
								$ 295,078
					State Exemption			
L16	H16	Veterans Disabled Under Age 65	----	185	$ 101,754		$ 70,968	$ 70,968
L17	H17	Veterans Disabled Age 65	----	17	$ 101,754		$ 6,521	$ 6,521
L18	H18	Veterans Disabled Age 68	----	8	$ 101,754		$ 3,069	$ 3,069
L19	H19	Veterans Disabled Age 70	----	54	$ 101,754		$ 20,715	$ 20,715
	Total loss taxes as a group							$ -
				5,909				
		Impact on Gross Tax revenue					$ 404,401	$ 295,078
					Equivalent Millage Rate		$ 0.222	

City of Hampton, Georgia
Homestead Exemption Table
Fiscal Year 2024

Total Assessed Value = $269,894,796
One millage calculated as $269,894,796 X .0045 = 1,214,527/4.5 = $269,895

Henry County	COH Code			Head Count	Henry Cty Exemption	City Exemption Amount……….. $ 10,000 At (10,000 X.0045) Tax at 4.5 Millage…......... $45 Annually	$ 15,000 At (15,000 X.0045) $68 Annually	$ 20,000 At (20,000 X.0045) $90 Annually	$ 25,000 At (25,000 X.0045) $113 Annually	$ 30,000 At (30,000 X.0045) $135 Annually
L1	H1	Regular		913	$15,000	$ 41,085	$ 61,628	$ 82,170	$ 102,713	$ 123,255
L2	H2	Age 62	----	45	$15,000	$ 2,025	$ 3,038	$ 4,050	$ 5,063	$ 6,075
L3	H3	Age 65	----	75	$15,000	$ 3,375	$ 5,063	$ 6,750	$ 8,438	$ 10,125
L6	H6	Age 68	----	51	$15,000	$ 2,295	$ 3,443	$ 4,590	$ 5,738	$ 6,885
L9	H9	Age 70	----	257	$15,000	$ 11,565	$ 17,348	$ 23,130	$ 28,913	$ 34,695
L12	H12	Totally Disabled Under Age 65	----	28	$15,000	$ 1,260	$ 1,890	$ 2,520	$ 3,150	$ 3,780
						$ 61,605	$ 92,408	$ 123,210	$ 154,013	$ 184,815
					State Exemption					
L16	H16	Veterans Disabled Under Age 65	----	30	$ 101,754	$ -	$ -	$ -	$ -	$ -
L17	H17	Veterans Disabled Age 65	----	2	$ 101,754	$ -	$ -	$ -	$ -	$ -
L18	H18	Veterans Disabled Age 68	----	1	$ 101,754	$ -	$ -	$ -	$ -	$ -
L19	H19	Veterans Disabled Age 70	----	10	$ 101,754	$ -	$ -	$ -	$ -	$ -
	Total loss taxes as a group					$ 942	$ 1,588	$ 1,821	$ 1,991	$ 2,046
				1,412						
		Impact on Gross Tax revenue				$ 62,547	$ 93,996	$ 125,031	$ 156,004	$ 186,861
		Less Collector (Henry County) fee				$ 938	$ 1,410	$ 1,875	$ 2,340	$ 2,803
		Less Uncollectible at 2%				$ 1,251	$ 1,880	$ 2,501	$ 3,120	$ 3,737
		Total Impact after fee & Uncollectibles				**$ 60,358**	**$ 90,706**	**$ 120,655**	**$ 150,543**	**$ 180,321**