



City of Stockbridge
Bringing People
Together

STOCKBRIDGE CITY COUNCIL

Mayor Judy Neal

Mayor Pro Tem Anthony S. Ford

Councilman Elton Alexander

Councilman John Blount

Councilwoman LaKeisha Gantt

Councilwoman Neat Robinson

CITY MANAGER

CITY CLERK

Vanessa Holiday

DEPUTY CLERK

Randi Rainey

CITY ATTORNEY

Michael Williams

**Council Meeting
Agenda
July 25, 2017 6:00 PM**



Council Chamber 2nd Floor

4640 N. Henry Blvd.

Stockbridge, GA 30281

Website: www.cityofstockbridge.com

Phone: 770-389-7900

Fax: 770-389-7912



AGENDA COUNCIL MEETING CITY OF STOCKBRIDGE

TUESDAY, JULY 25, 2017 6:00 PM

Mayor & City Council

Judy Neal, Mayor
Anthony S. Ford, Mayor Pro Tem
Elton Alexander, Councilman
John Blount, Councilman
LaKeisha Gantt, Councilwoman
Neat Robinson, Councilwoman

Administration

Vanessa Holiday, City Clerk
Randi Rainey, Deputy City Clerk
Michael Williams, City Attorney

- | I. Roll Call | Present | Absent |
|---|----------------|---------------|
| Mayor Pro Tem Ford | _____ | _____ |
| Mayor Neal | _____ | _____ |
| Councilman Alexander | _____ | _____ |
| Councilman Blount | _____ | _____ |
| Councilwoman Gantt | _____ | _____ |
| Councilwoman Robinson | _____ | _____ |
| II. Call to Order | | |
| III. Invocation | | |
| IV. Pledge of Allegiance | | |
| V. Adoption of the Agenda | | |
| VI. Review of Minutes – Scheduled to be adopted at the August 14th Council Meeting: SCM 6/12/2017, 6/12/2017, SCM 6/28/2017, 6/28/2017 | | |

REVIEW OF CEREMONIAL- SWEARING IN OF THE STOCKBRIDGE YOUTH COUNCIL

TOWN HALL CITY UPDATE

**Item # 1 - Public Safety- Henry Council Police/Sheriff's Office Joint Presentation
Followed by Q&A**

Presented by:

Item # 2 - Public Works Presentation

Followed by Q&A

Presented by: Decius Aaron, Public Works Director

Item # 3 - Community Development Update

Followed by Q&A

Presented by: Camilla Moore, Community Services Director

Item # 4 - Financial Update

Followed by Q&A

Presented by: Linda Nabers, Treasurer

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.

NEW BUSINESS

Item # 5 - 2nd Qtr. Budget Amendment No.2017-002

Presented by: Linda Nabers

ANNOUNCEMENT OF UPCOMING MEETINGS & EVENTS

All meetings will be held at City Hall unless otherwise noted. Meeting dates and times are subject to change. Please check the city's website www.cityofstockbridge.com or contact City Hall offices at 770.389-7900 for information.

- Special Called Meeting, Wednesday, July 26, 2017 at 10:00 a.m., City Hall for the purpose of Executive Session/Personnel.
- Planning Commission Meeting, Thursday, July 27, 2017 at 6:00 p.m. City Hall, Levi Meeting Room.
- Food Truck Tasty Tuesday, August 1, 2017 from 5:30 – 9:00 p.m.
***(New Location) Clark Park 111 Davis Rd. Stockbridge**
- Special Called Meeting, Thursday, August 3, 2017 at 9:00 a.m. at City Hall for the purpose of Executive Session/Personnel.
- Special Called Meeting, Friday, August 4, 2017 at 10:00 a.m., City Hall for the purpose of Executive Session/Personnel.
- Food Truck Tasty Tuesday, August 8, 2017 from 5:30 – 9:00 p.m.
***(New Location) Clark Park 111 Davis Rd. Stockbridge**
- Council Meeting, Monday, August 14, 2017 at 6:00 p.m. City Hall
- Food Truck Tasty Tuesday, August 15, 2017 from 5:30 – 9:00 p.m.
***(New Location) Clark Park 111 Davis Rd. Stockbridge**
- Downtown Development Authority Meeting, Monday, August 21, 2017 at 6:00 p.m. City Hall, Levi Meeting Room.
- Food Truck Tasty Tuesday, August 22, 2017 from 5:30 – 9:00 p.m.
***(New Location) Clark Park 111 Davis Rd. Stockbridge**
- Work Session Meeting, Tuesday, August 29, 2017 at 6:00 p.m. City Hall
- Food Truck Tasty Tuesday, August 29, 2017 from 5:30 – 9:00 p.m.
***(New Location) Clark Park 111 Davis Rd. Stockbridge**

UPCOMING COUNCILMEMBER & YOUTH MEETINGS AND/OR EVENTS

- Back to School Kick-Off – Saturday, July 29, 2017 from 10:00 a.m. – 1:00 p.m. at the Merle Manders Conference Center 111 Davis Rd. Stockbridge, – For Students and Teachers of the Henry County School District (Must Present ID)

UPCOMING CIVIC EVENTS

- Indoor Planetarium – Space Shows @ the Cochran Library Saturday, August 12, 2017 9:00 A.M. – 5:00 P.M. 174 Burke Street, Stockbridge First Come/First Serve

EXECUTIVE SESSION (Exemptions to the Georgia Open Meetings Acts)

DEPARTMENT OF PUBLIC WORKS FY 2017 SECOND QUARTER UPDATE



Public Works' Vision

- *Perform duties efficiently, sustainably and cost-effectively*
- *Maintain High Level of Service*
 - *Utilities*
 - *Parks*
 - *Streets*
 - *Facilities*
 - *Fleet*
- *Maintain skilled staff with the resources necessary to succeed*



Public Works FY 2017 Second Quarter Update

Public Works Responsibilities

- General Maintenance
 - ✓ Streets
 - ✓ Facilities
 - ✓ Parks
 - ✓ Fleet
- Stormwater Management
- Wastewater Collection and Treatment
- Water Distribution and Treatment



What Our Community Expects and Currently Receives

- ✓ Approachable, responsive 24/7 operations and services
- ✓ Efficient and safe roadway network, good pavement and sidewalks, walkable community
- ✓ Great parks: clean, tidy, high functioning, usable, visible
- ✓ Events support
- ✓ Safe and reliable drinking water
- ✓ Toilets flush, sinks work
- ✓ Clean storm water and control flooding
- ✓ Environmental stewardship
- ✓ Sound and cost effective solutions for solid waste management
- ✓ Implementation of projects, programs and processes that promote sustainability and meets current needs and challenges while anticipating the needs and challenges of the future

Public Works FY 2017 Second Quarter Update

Public Works Department Highlights: Facilities

2017-2018 Facilities Projects

- **Public Works Administrative Building** – building plans have been finalized. Due to site issues building location had to be moved. Revised project timeline being developed.
- **Soil Testing at Carrie Mae Hamrick Building** – testing results emailed to Mayor and Council on **July 12, 2017**.
- **Water Intrusion into City Hall/Municipal Court Building** – water intrusion has been an ongoing issue since buildings opened. Recommend Mayor and Council terminate services of Jacob Engineering and Carlisle and Company and allow on-call engineering firm(s) to develop a plan of action to remedy water intrusion issue(s).
- **City Hall HVAC** – HVAC system has been an ongoing issue since building opened. Recommend Mayor and Council allow on-call engineering firm(s) to develop a plan of action to remedy HVAC system issue(s).

Public Works Second Quarter Update

Vision for 2018 and Beyond

- Upgrade security cameras at City facilities
- Renovate Municipal Court Building
- Construct City Hall Annex
- Convert Old Fire Station into a Welcome Center

Public Works FY 2017 Second Quarter Update

Public Works Department Highlights: Wastewater

2017-2018 Wastewater Projects

- Rehabilitate Willow Springs and South Winds Liftstations – project underway; scheduled for completion on or before October 9, 2017.
- WWTP Improvements Phase I (Headworks, New Chemical Feed Equipment, Dissolved Oxygen (DO) Control and New Wastewater Sampler) - advertisement for bid scheduled for September 11, 2017 with a thirty (30) day advertisement period. Construction scheduled to commence on or before November 6, 2017. Project timeline projected to be one-hundred and eighty (180) days with a projected completion date of May 6, 2018.
- WWTP Improvements Phase II (New Filtration System, New Ultraviolet (UV) Disinfection and Rehab Glenn Addy Liftstation) - Task Order approved on May 30, 2017. Staff has conducted initial site visits to view equipment. Project timeline to be determined once Task Order completed. CADD drafting and design scheduled to commence on or before August 7, 2017.

Vision for 2018 and Beyond

- Comprehensive assessment of wastewater system
- GIS mapping of wastewater system
- Upgrade SCADA system
- Upgrade various sewer mains
- Smith Barnes Basin sewer infiltration and inflow project (efficiency/loss prevention/long-term maintenance)
- Renovate laboratory



Public Works FY 2017 Second Quarter Update

Public Works Department Highlights: Water

2017-2018 Water Projects

- **AMI Meters** – pilot project completed in Pine Grove S/D on **July 7, 2017** and will be evaluated for two (2) months to ensure system is operating as designed. Project scheduled for completion on or before **December 31, 2017**.
- **SCADA System Upgrade** – Task Order being developed and is scheduled for completion by **October 16, 2017**. Project timeline to be determined once Task Order completed.
- Update water system ordinances and policies to current industry standards
- Establish a backflow and cross connection prevention program

Vision for 2018 and Beyond

- Replace plastic service lines
- GIS mapping of water system
- Hydraulic model of water system
- Upgrade various water mains



Public Works FY 2017 Second Quarter Update

Public Works Department Highlights: Stormwater Management

2017 – 2018 Stormwater Projects

- Bryant Street/North Lee Street , Meadow Ridge Drive/Davis Road, Mann BLVD/North Henry BLVD, Landover Drive/Davis Road Projects – projects designed; bid advertisement scheduled for **September 11, 2017** with a thirty (30) day advertisement period. Project timeline projected to be ninety (90) days with a projected completion date on or before **January 11, 2018**.
- **Hillcrest Street/Bowen Street Project** – project in design phase. Task Order approved on **June 28, 2017**. Project timeline to be determined once Task Order completed.
- **Stormwater Rate Analysis** – Task Order approved on **May 8, 2017**. Kickoff meeting scheduled for **August 1, 2017**. Project scheduled for completion on or before **June 1, 2018** which is the next billing cycle for stormwater fees.

Vision for 2018 and Beyond

- Repair catch basin on Sunderland Way
- Replace culvert at Tye Street/Rosenwald Circle



Mays Road Reopened May 10, 2017

Public Works FY 2017 Second Quarter Update

Public Works Department Highlights: Streets

2017 – 2018 Street Projects

- **2017/2018 LMIG Street Resurfacing** – 2017 LMIG list submitted to GDOT on **December 27, 2016**; 2018 list due to GDOT on or before **January 1, 2018**. 2017 and 2018 lists submitted to Falcon Design on **July 12, 2017** for preparation of a scope of work. 2017 LMIG resurfacing scheduled for completion on or before **November 30, 2017**.
- **Replace Street Lights at 4617 North Henry BLVD** - project involves conversion of eight (8) City owned street lights to LEDs at a cost of **\$15,192.00**. Budget amendment needed to cover expense of this project. Projected to be completed on or before **December 31, 2017**.
- **Repair Brick Paver at City Hall** - proposal from Georgia Wildcat Paving in the amount of **\$11,533.00** approved at **June 12, 2017** meeting. Projected to be completed on or before **December 31, 2017**.

Vision for 2018 and Beyond

- **Convert Street Lights to LED** – six (6) month disconnect notice signed on **April 26, 2017**. Project scheduled to commence Fall 2018.
- **Davis Road Sidewalk Project** – City awarded **\$640,000.00** Transportation Enhancement (TE) grant on **December 15, 2014**. GDOT recommends City divide project into two (2) phases, Phase I (North Henry BLVD to Shields Road) and Phase II (Shields Road to Clark Park). GDOT projecting a let date of **November 30, 2017** for Phase I. Project timeline projected to be one-hundred and eighty (180) days with a projected completion date of **May 30, 2018**.

Public Works FY 2017 Second Quarter Update

Public Works Department Highlights: Parks

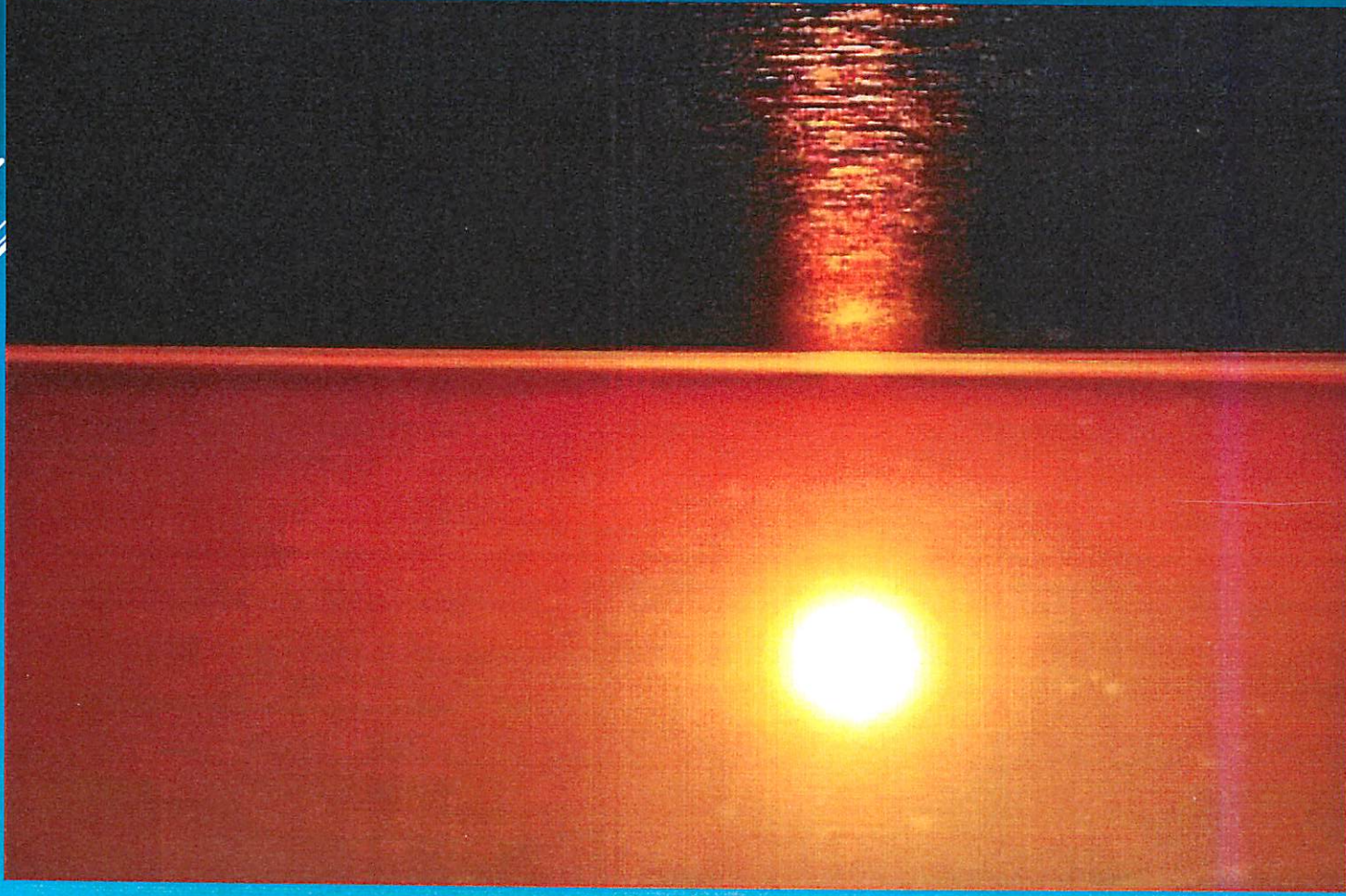
2017 – 2018 Park Projects

- **Resurface Tennis Courts at Gardner Park** – bid of \$30,900.00 from Signature Tennis Courts, Inc. approved at June 28, 2017 meeting. Repair work scheduled to commence on **August 1, 2017**. Project scheduled to be completed on or before **November 30, 2017**.
- **ADA Playground at Clark Park** – project scheduled to commence on **June 6, 2017**, however it was delayed until **September 4, 2017** to avoid potential conflicts with Tasty Tuesday events. Project scheduled to be completed on or before **December 31, 2017**.
- **Clark Park Poured in Place Rubberized Surface**- project scheduled to commence on **June 6, 2017**, however it was delayed until **September 4, 2017** to avoid potential conflicts with Tasty Tuesday events. Project scheduled to be completed on or before **December 31, 2017**.
- **Reeves Creek Trail Poured in Place Rubberized Surface**- project scheduled to commence on **June 6, 2017**, however it was delayed until **September 4, 2017** to avoid potential conflicts with Tasty Tuesday events. Project scheduled to be completed on or before **December 31, 2017**.

Vision for 2018 and Beyond

- Splash pad feasibility study
- Security cameras (Clark, Gardner and Memorial Parks)
- Implement Master Trail Plan
- Expand Reeves Creek Trail parking lot
- Poured in place rubberized surfaces for playgrounds at Gardner and Memorial Parks
- Replace bridge on Reeves Creek Trail
- Expand restroom building at Memorial Park

ON THE HORIZON



Public Works FY 2017 Second Quarter Update

Public/Private Partnerships

- ✓ On-Call Landscaping
- ✓ On-Call Street Repair
- ✓ On-Call Water and Sewer Maintenance
- ✓ Beautification Projects
- ✓ Events Team

Public Works FY 2017 Second Quarter Update

CURRENT SIGNAGE



City Hall



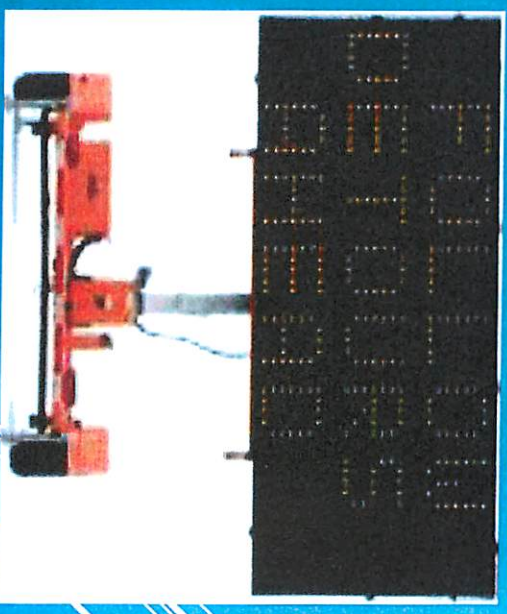
Rock Quarry Rd/North Henry Blvd



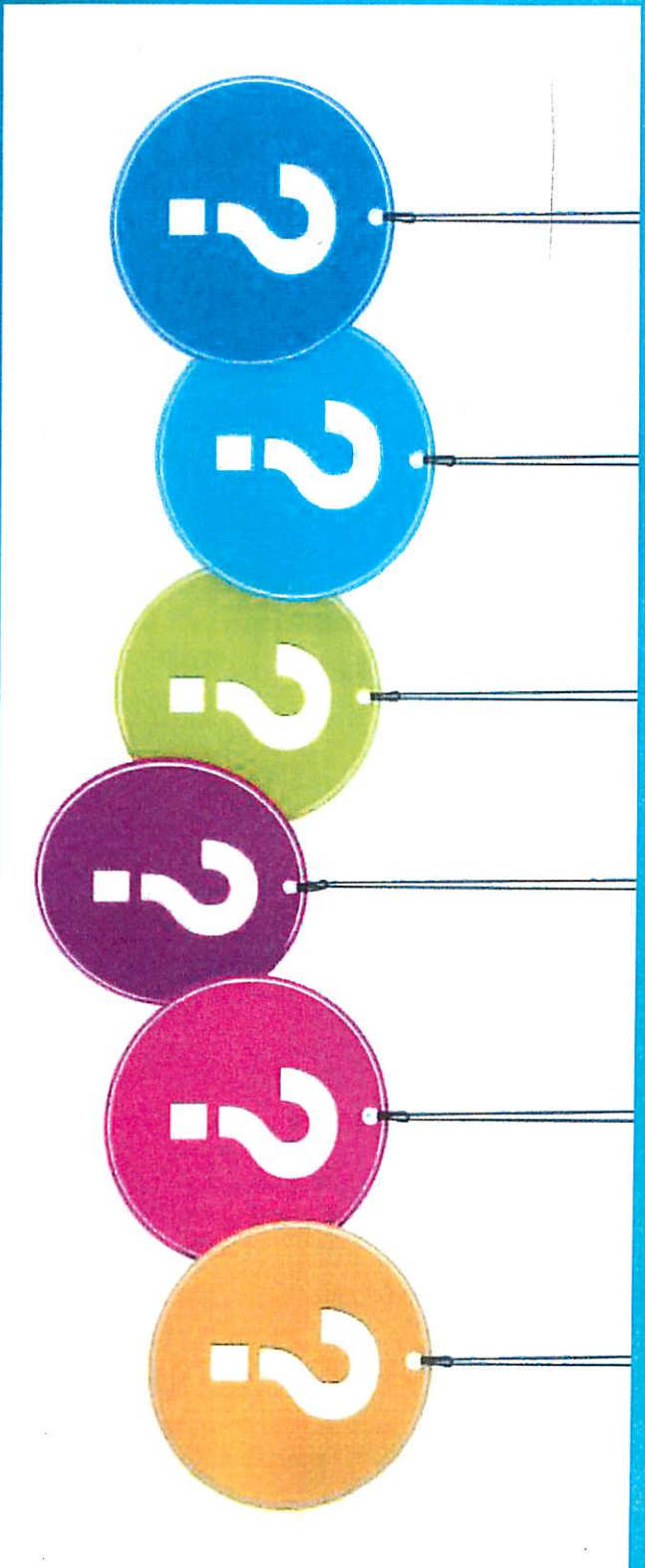
Burke St/North Henry Blvd

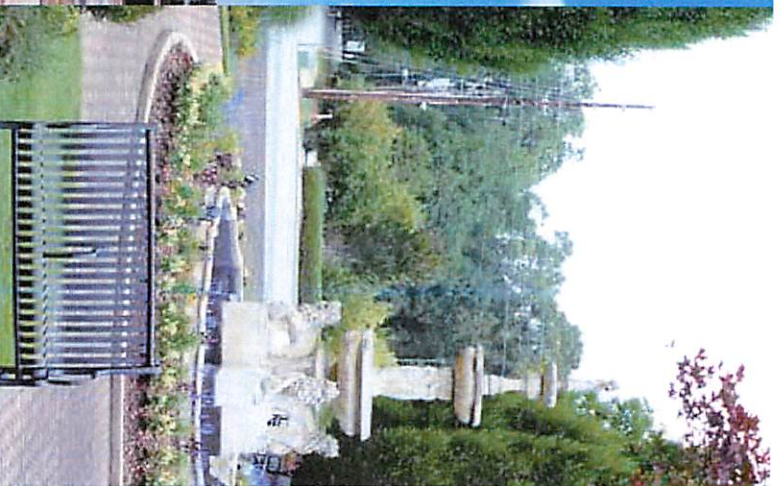
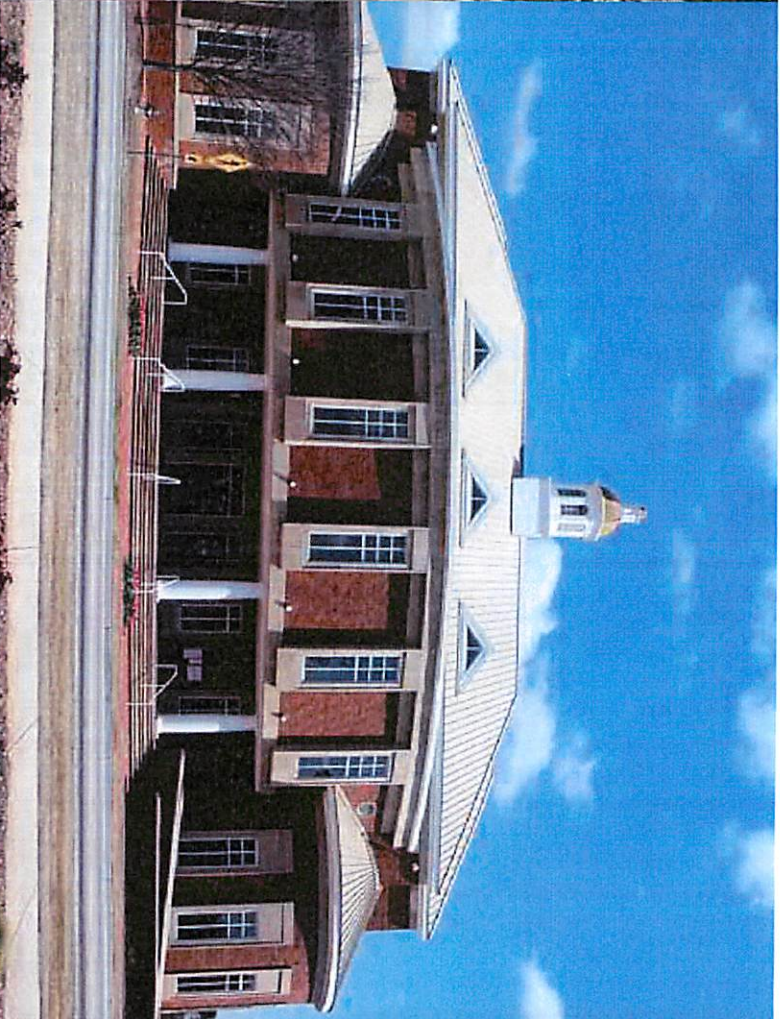
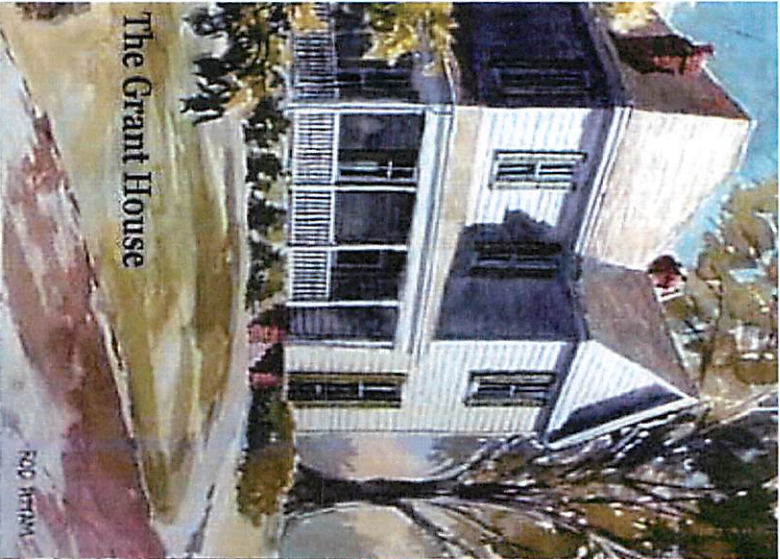
Public Works FY 2017 Second Quarter Update

PROPOSED DIGITAL SIGNS



Public Works FY 2017 Second Quarter Update





The vocation of every man and woman is to serve other people.
Leo Tolstoy

COMMUNITY DEVELOPMENT SERVICES

2017 SECOND QUARTER DEPARTMENTAL UPDATE

DEPARTMENT OF COMMUNITY DEVELOPMENT

VISION STATEMENT

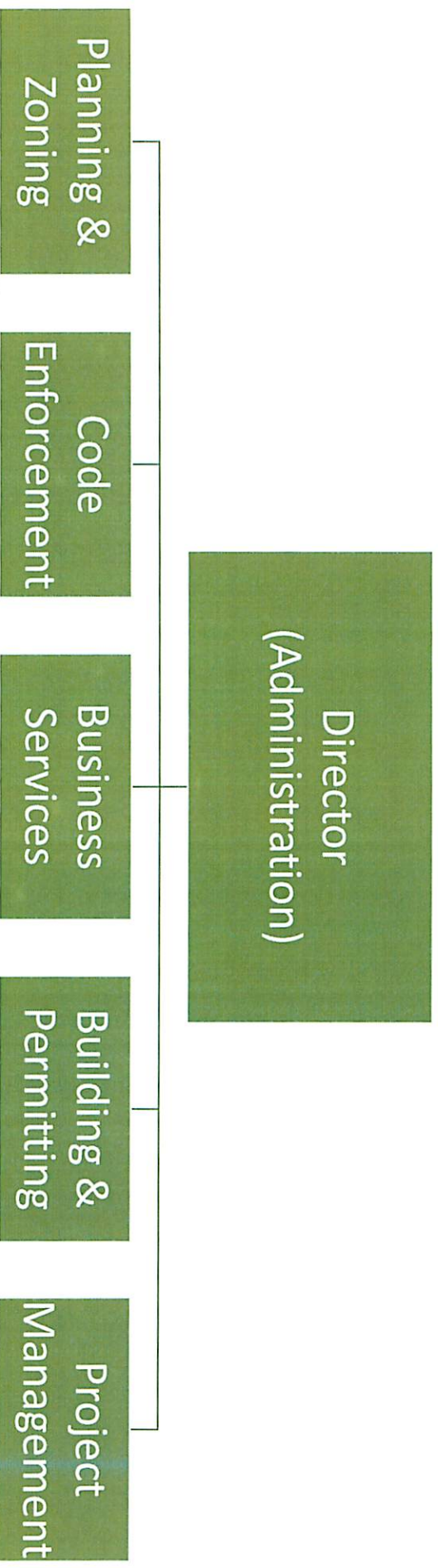
The Department of Community Development seeks to provide the highest level of professional, ethical, and customer oriented development services to the public. The Department envisions the continued development of a healthy City possessing a strong and vibrant economic base, an increase in the number of new businesses and employment opportunities, improved shopping areas and a wide range of diversified housing opportunities for the citizenry. The Department administers a balanced approach towards future growth and development, which incorporates sound transportation planning, protection of the City's valuable environmental resources, adherence to high-quality architecture and landscaping, and promotion of superior business services.

MISSION STATEMENT

"Service first"

The mission of The Community Development department is to create strong, vibrant, and sustaining communities through the administration and management of diverse programs and initiatives which promotes the growth and enhancement of the City's citizenry through the introduction of new economic development, housing and business opportunities, improved quality of life standards and cultural education and enrichment practices.

DEPARTMENT OF COMMUNITY DEVELOPMENT





"Henceforth the crisis of urbanism is all the more concretely a social and political one, even though today no force born of traditional politics is any longer capable of dealing with it.

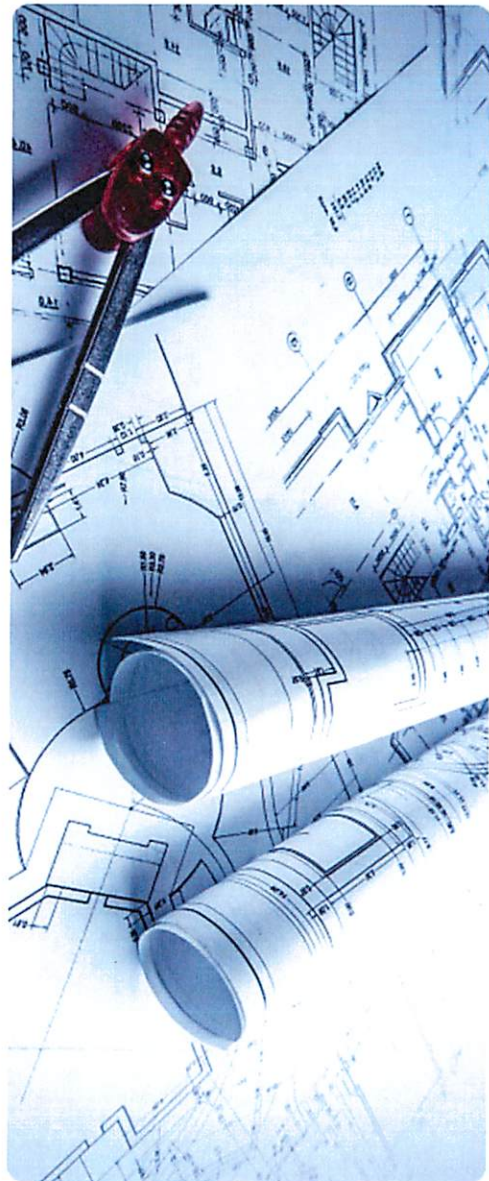
— Tom McDonough

THE PLANNING & ZONING DIVISION, in coordination with Henry County, is responsible for:

- Zoning administration,
- Providing long-range planning,
- Comprehensive land-use planning,
- Environmental planning,
- Development review,
- On-going update of zoning and development of the city's Code of Ordinances,
- Annexation/de-annexation for the protections of the municipal boundary,
- The highest environmental standards for our air, water, and other development support to the public and other city department.

PLANNING &
ZONING

DEVELOPMENT



# Sign Permits	# Re-Zonings	# of Variances	# Pre- Development Meetings	# Plan Review Sign- Off	GIS MAPPIN G	# SITE VISITS
30	3	2	50	37	125	50





Hwy 138 Overlay Design Standards



CITY OF STOCKBRIDGE

4640 North Henry Boulevard,
Stockbridge, GA 30281

REQUEST FOR PROPOSALS



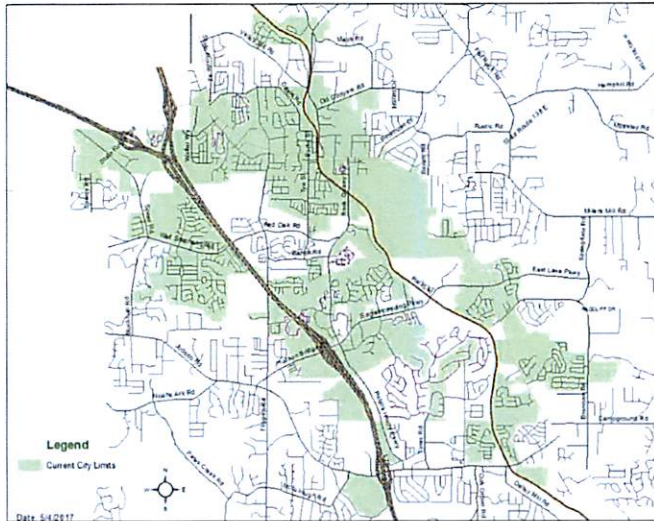
Jodeco South Road Mix-Use Development

• **OTHER DEVELOPMENT ACTIVITY**

- RFP Permitting & Building Inspections
- RFP Comprehensive Plan Update
- Ordinance Update
- Hwy 138 Overlay Design Standards
- Hwy 42 Road Improvement
- Davis Road Sidewalk Improvement
- Rock Quarry Road Widening
- Jodeco South Road Mix-Use Development
- Pine Grove Subdivision
- Support staff to Zoning Advisory Board

OTHER DEVELOPMENT ACTIVITY

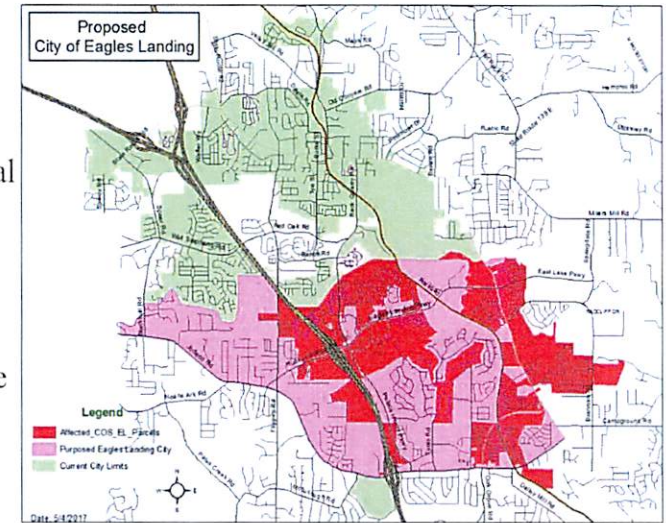
PROTECTION OF MUNICIPAL BOUNDARIES



8713 TOTAL PARCELS

Actions

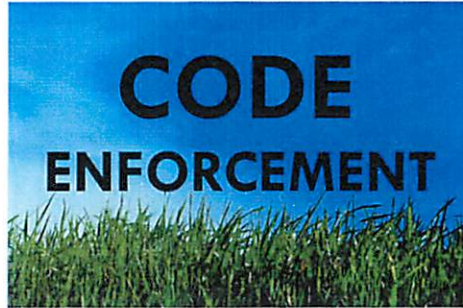
- Mailing of letters to affected property owners, both residential and non-residential in the City of Stockbridge.
- Scheduled Townhall meetings.
- Mailing of informational packages on annexation to nearby property owners adjacent to the municipal boundaries of the City of Stockbridge.
- Schedule of an Open House for potential new residents and business owners.



3136 TOTAL PARCELS

DE-ANNEXATION/ANNEXATION

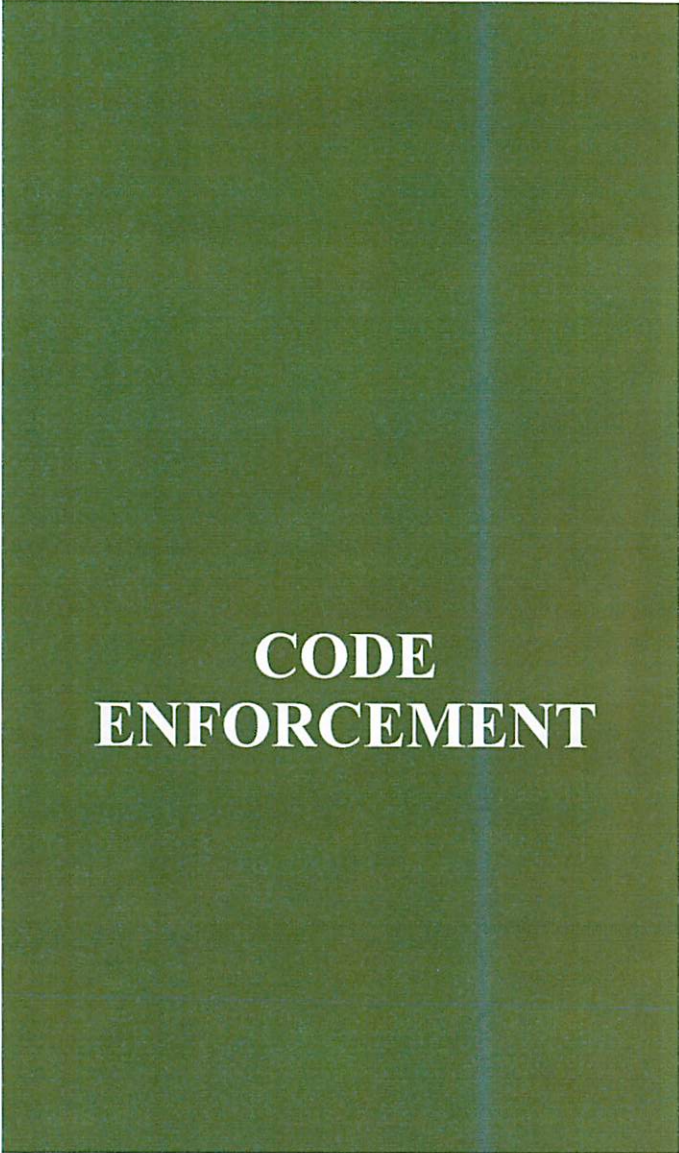
PROTECTION OF MUNICIPAL BOUNDARIES



A city is only as beautiful as the enforcement of its vision and laws
CMoore

This Division is responsible for administering all code enforcement activities for residential and commercial property owners and businesses, as well as, administration of compliance with vacant property requirements. The division also responds to citizen concerns regarding potential nuisance, housing, or zoning code violations and assists property owners in complying with all applicable property maintenance codes.

In addition, this Division also works with the Business License (Services) Divisions of the Community Development department to help customers achieve compliance with city ordinances and regulatory requirements.



**CODE
ENFORCEMENT**



NEW CASES	# OF WARNING NOTICES	# OF PARKING NOTICES	# OF CITATIONS	# OF COURT CASES	REVENUES
TOTALS:	464	147	135	195	TBD

TOP FIVE (5) VIOLATIONS:

- Prohibited parking on posted streets
- Unsightly (high) grass and weeds
- Trash and debris curb-side (Courtesy Notices)
- Illegal signs/banners in public ROW,
- Illegal dumping



*"Customers may forget what you said but they'll never forget how you made them feel."
--Unknown*

Business Administration Services - The primary purpose and function of the Business Services Division is:

- To enforce, maintain and administer the provisions of the City of Stockbridge Occupational Tax Ordinances as well as the Statewide Business Codes and Regulations,
- Issuance of Alcohol Licenses,
- Issuance of Hotel/Motel Licenses
- Business Financial Review, (new)
- Issuance of Film and Event Permits
- Administrative support to the Stockbridge Business Association (new)

Many of the responsibilities are accomplished through, but not limited to, the following activities: analysis and drafting of requested amendments with the assistance of the department director to the Business and Occupational Tax Ordinances; providing interpretations of the Occupational Tax and Business Ordinances; processing Business permit applications such as Occupational Tax Permits. The Division is charged with evaluating and processing all Occupational Tax applications and renewing all applications for businesses on an annual bases.

**BUSINESS
SERVICES**





# of New Businesses	# of Businesses Closed	# of Renewals	# of Delinquents Accounts	# of Alcohol Licenses	# of Hotel Motel	Other Permits
HOME BASED - 47	183	1661	47 (HB)	3	1	Film - 5
COMMERCIAL - 76				55 (Existing)	5 (Existing)	Events - 5
123 TOTAL	183 TOTAL	1661 TOTAL	47 TOTAL	3 TOTAL	1 TOTAL	10 TOTAL

REVENUES	
Business Licenses	\$977,458.15
Other Permits	\$ 550.00
	\$978,008.15

Outstanding Amount from delinquent accounts: \$7,893.77



*"I've learned there's a pretty simple formula for telling which communities enact and enforce strong building codes from those that don't. Quite simply, structures built to a strong code are still standing afterwards and the people who live and work in those buildings are still alive."
--Code of Hammarabi*

The Building and Permitting Division will oversee compliance with construction plan submittal, approval, and permit issuance process. The Division will provide case management of complex building construction applications and coordinate the provision of efficient and effective service delivery to customers. Personnel will work with the city's planning staff to ensure timely processing of plans, permits and applications, coordination of the routing and tracking of plans to various departments and outside agencies for required reviews and clearances.

BUILDING & PERMITTING

COMING SOON!!

- RFP for services were released in June 2017
- RFP Responses under review
- Selection: TBD

PROGRAM MANAGEMENT OF CIP,
SPLOST, CDBG, ETC.

Special Local Options Sales Tax (SPLOST)

A special-purpose local-option sales tax (SPLOST) is a financing method for funding capital outlay projects in the U.S. state of Georgia. It is an optional 1% county sales tax used to fund capital outlay projects proposed by the county government and participating qualified municipal governments. County and municipal governments may not use SPLOST proceeds for operating expenses or maintenance of a SPLOST project or any other county or municipal facility or service. Technically, the SPLOST is levied in what the law refers to as a special district comprising the entire territory of the county calling for the SPLOST.

<i>SPLOST III (2007)</i>	AMOUNTS	EXPENDITURES	BALANCE
	\$18,108,532.00	\$15,076,931.00	\$3,031,601.00

<i>SPLOST 4 (2013)</i>	AMOUNTS	EXPENDITURES	BALANCE
TOTAL	\$19,500,000.00	\$1,679,789.00	\$17,820,211.00

CAPITAL IMPROVEMENT PLAN (CIP)

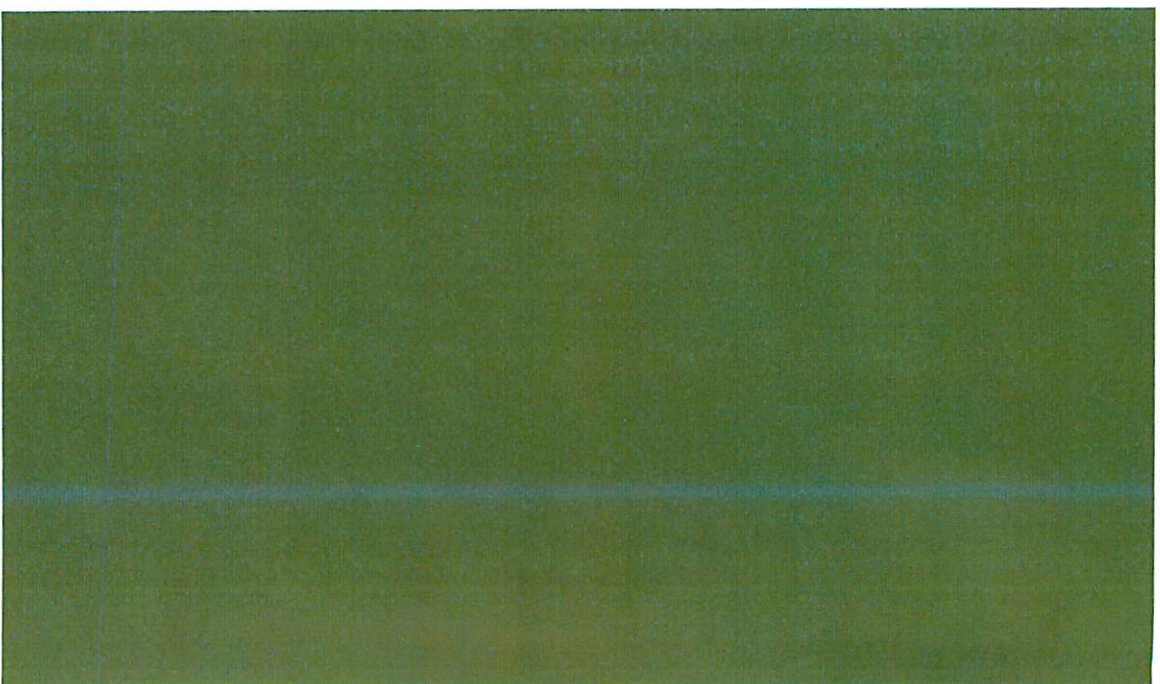
A Capital Improvement Plan (Program), or CIP, is a short-range plan, usually four to ten years, which identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan. The Capital Improvement Plan (CIP) sets forth a multi-year schedule and financing strategies for accomplishing necessary public improvements. Careful development of and adherence to the CIP ensures that needed facilities are provided within the City's financial capability. In combination with the annual City budget, the CIP has a major impact on the allocation of fiscal resources, and is thus one of the most important documents considered by the City Council.

TYPES OF CAPITAL PROJECTS

- SPLOST Fund Projects
- General Fund Projects
- Federal/State Grant Projects (CDBG, etc.)
- General Obligation Bond Projects
- Revenues (Parking, Water, Sewer) Projects
- State Revolving Loan Fund Projects
- Public Private Partnership Projects



THE END QUESTIONS & ANSWERS



CITY OF STOCKBRIDGE SECOND QUARTER 2017
PERCENTAGE OF BUDGET YEAR COMPLETED 50%

Description	2017 Budget Amended	2017 2nd Quarter Budget	YTD Actual	2017 Encumbrances	2017 Actual + Encumbrances	YTD 2nd Quarter Variances	% of YTD Budget
Revenues							
Taxes	\$8,129,550	\$2,715,975	\$2,860,526		\$2,860,526	\$148,551	105.47%
Licenses and Permits	\$280,500	\$90,250	\$182,475		\$182,475	\$92,225	202.19%
Intergovernmental	\$239,600	\$239,600	\$239,653		\$239,653	\$53	100.02%
Fines and Forfeitures	\$113,000	\$55,500	\$40,278		\$40,278	(\$16,222)	71.20%
Charges for Services	\$500	\$250	\$1,262		\$1,262	\$1,012	504.85%
Investment Income	\$1,000	\$500	\$879		\$879	\$279	175.80%
Other Revenues	\$640,830	\$320,175	\$208,873		\$208,873	(\$111,302)	65.24%
Total General Fund Revenues	\$9,304,500	\$3,423,250	\$3,537,946	\$0	\$3,537,946	\$114,696	103.35%
Expenses							
General Government	\$3,235,550	\$1,617,775	\$1,190,404	\$386,762	\$1,527,166	\$90,609	94.40%
Governing	\$276,100	\$138,050	\$120,576	\$8,500	\$129,076	\$8,974	93.50%
Executive	\$731,200	\$365,600	\$264,990	\$439	\$255,429	\$100,171	72.60%
Administrative	\$1,887,750	\$943,875	\$745,651	\$173,048	\$918,699	\$25,176	97.35%
Information Technology	\$340,500	\$170,250	\$59,187	\$154,775	\$213,962	(\$43,712)	125.59%
Judicial	\$205,675	\$132,838	\$98,506	\$1,483	\$99,989	\$31,849	75.27%
Public Safety	\$400,000	\$200,000	\$88,650		\$88,650	\$111,350	44.33%
Public Works and Parks	\$2,954,630	\$1,477,315	\$1,315,056	\$63,467	\$1,378,523	\$98,792	93.37%
City Events	\$203,815	\$101,908	\$47,895	\$30,154	\$78,119	\$23,779	76.67%
Housing and development	\$754,185	\$377,093	\$195,893	\$5,736	\$202,559	\$174,524	53.72%
Code Enforcement	\$166,940	\$83,470	\$56,020	\$470	\$56,490	\$29,580	67.68%
Main Street Program	\$205,445	\$102,723	\$87,016	\$3,270	\$90,386	\$12,237	87.99%
GIS Planning	\$381,800	\$159,900	\$53,797	\$1,856	\$55,693	\$135,207	29.12%
Total expenses	\$7,813,855	\$3,906,928	\$2,937,384	\$437,647	\$3,375,026	\$533,502	86.39%
Operating Income (Loss)	\$1,490,645	(\$483,673)	\$600,562	(\$437,642)	\$162,920		
Other financing sources (uses):							
Transfer out							
MAMCC subsidy	(\$276,785)	(\$138,393)	(\$160,892)	\$0	(\$160,892)	\$22,500	
UBA debt service	(\$1,213,850)	(\$1,210,859)	(\$925,126)	(\$285,733)	(\$1,210,859)	\$1	
Total other financing sources (uses)	(\$1,490,645)	(\$1,349,251)	(\$1,085,018)	(\$285,733)	(\$1,371,751)	\$22,500	
Net Change in fund balances	\$0	(\$1,832,923)	(\$485,456)	(\$723,375)	(\$1,208,821)		

* Devised out by Power Transferee and Intergovernmental Revenues (for 2nd quarter) to compare (for Power needs to be for year) 100% are 50% in last Oct for prior year)

** \$1,287,603 and \$1,613,001

*** UGA debt service payments due 2/1 and 8/1

City of Stockbridge - 2nd quarter 2017 - Unaudited
Summary Financial Statement as of June 30, 2017

REVENUES

Total General Fund revenues:

\$3,537,946

\$291,391	General Property Taxes, including franchise fees, intangible recording and real estate transfer taxes
\$1,536,276	General Sales and Use Taxes (Local Option Sales Tax / LOST and TAVT)
\$289,033	Sales and Use Taxes for beer, liquor, and wine
\$747,826	Business Taxes (occupational and insurance premium taxes)
\$182,475	License, Permits and Regulatory Fees
\$239,653	Intergovernmental - LMIG
\$1,262	Charges for Services (printing and bad check fees)
\$40,278	Fines and Forfeitures
\$879	Investment Income
\$88,778	Rents and Royalties (park pavilions, tower lease, etc.)
\$120,095	Other Revenues / Transfers In

EXPENSES

Total General Fund expenses:

\$4,023,402

\$120,576	Governing Body
\$264,990	Executive
\$745,651	Financial and Administrative
\$59,187	Information Technology
\$197,393	Government Buildings and Property
\$98,506	Judicial
\$88,650	Public Safety
\$1,096,757	Public Works
\$47,935	City Events
\$20,906	Parks
\$56,020	Code Enforcement
\$87,036	Main Street Program
\$53,797	GIS Planning
\$1,086,018	Debt Service Payment for URA and transfer for MIMCC

City of Stockbridge - 2nd quarter 2017 - Unaudited
 Financial Statement - Other Funds as of June 30, 2017

Hotel / Motel Fund

REVENUES		<u>\$156,591</u>
\$156,591		

EXPENSES		<u>\$110,971</u>
\$18,925	City Rebranding	
\$11,725	Newsletter	
\$12,144	Tourism	
\$68,177	To Chamber	

Urban Redevelopment Fund

REVENUES		<u>\$925,126</u>
\$925,126	Transfers In	

EXPENSES		<u>\$925,126</u>
\$625,000	Principal	
\$300,126	Interest	
\$0	Other	

Capital Project Grant Fund - LC/TF

REVENUES		<u>\$0</u>
\$0		

EXPENSES		<u>\$2,310</u>
\$0		
\$2,310	Davis Road	
\$0	Other	

City of Stockbridge - 2nd quarter 2017 - Unaudited

Financial Statement - Other Funds as of June 30, 2017

Water / Sewer Fund

REVENUES

\$640,609	Sewer Revenue
\$776,599	Water Revenue
\$1,198,803	SPLOST Contributed Capital

\$2,616,011

EXPENSES

\$559,538	Sewer Expenses
\$630,115	Water Expenses
\$22,470	GEFA Interest
\$325,100	Depreciation
\$27,750	Transfer Out

\$1,564,973

Stormwater Fund

REVENUES

\$14,659	Stormwater Revenue
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\$14,659

EXPENSES

\$238,407	Stormwater Expenses
\$12,960	Depreciation
\$27,750	Transfer Out

\$279,117

Sanitation Fund

REVENUES

\$573,380	Sanitation Revenue
\$60,465	

\$633,845

EXPENSES

\$602,135	Sanitation Expenses
\$17,000	Depreciation

\$619,135

City of Stockbridge - 2nd quarter 2017 - Unaudited

Financial Statement - Other Funds as of June 30, 2017

\$

MMCC Fund

REVENUES

\$236,060

\$120,168

Conference Center Revenues

\$135,892

Transfers In

EXPENSES

\$204,798

\$159,798

Conference Center Expenses

\$45,000

Depreciation

\$0

Other

TSCC Fund

REVENUES

\$27,238

\$27,238

Community Center Revenues

EXPENSES

\$25,954

\$15,254

Community Center Expenses

\$11,700

Depreciation

\$0

Other

City of Stockbridge - 2nd quarter 2017 - Unaudited

Financial Statement - Other Funds as of June 30, 2017

SPLOST III

REVENUES

\$279

SPLOST Interest Revenues

\$279

EXPENSES

\$50,531

Land Acquisition - 115 Burke St

\$44,348

City Hall & Court Drainage

\$19,015

MMCC Parking Lot Lighting

\$139,828

Roads/Sidewalks

\$253,722

SPLOST IV

REVENUES

\$881,568

SPLOST Revenues

\$19,884

SPLOST Interest Revenues

\$901,452

EXPENSES

\$65,719

Facilities Maintenance Building

\$950,357

Water Meter Replacement

\$579,680

Road Resurfacing

\$244,976

Sewer line Replacement - Willow Springs

\$36,786

Park Improvements

\$1,877,518

CITY OF STOCKBRIDGE

BUDGET AMENDMENT

NUMBER 2017 - 002

DATE 07/25/2017

ACCOUNT	PROJECT	DESCRIPTION	Increases	Decreases
100-11100-511100	A	Mayor		2,400
100-11100-523500	B	Travel	3,500	
100-11100-523700	C	Education & Training	2,500	
100-11100-523910	D	Council Initiative	5,000	
100-15100-523850	E	Temp help for OT Clerk	18,300	
100-15650-511100	F	Salaries - Unfilled Supervisor Position		38,000
100-15650-512100	F	Insurance - Unfilled Supervisor Position		15,000
100-15650-512400	F	Pension - Unfilled Supervisor Position		4,454
100-15650-522219	G	On-Call Landscaping	25,000	
100-15650-541103	H	Lighting in Front of City Hall	15,200	
100-42200-542200	I	Vehicle (F-350 ordered in 2016 with 2016 funds)	28,795	
100-62200-542500	J	Equipment - 3 Tractors	20,000	
100-00000-392100	K	Sale of General Fixed Assets		58,441
505-00000-117500	L	Equipment - Backhoe	120,000	
505-00000-389040	L	Water Sewer Fund Balance		120,000
510-42500-542500	M	Equipment - Purchase Street Sweeper	250,000	
510-42500-522220	M	Street Sweeping		100,000
510-00000-389040	M	Fund Balance		150,000
555-15650-523850	N	Personnel Services - Temps at MMCC	20,000	
555-15650-542400	O	Computer Software - Mobile App	3,999	
555-00000-389040	P	Fund Balance		23,999
		Totals	612,294	512,294

Second Quarter Budget Amendments.

Entered

Approved

City of Stockbridge - Second Quarter Budget Amendment 2017

- A) Mayoral Budgeted Salaries Overstated by \$2,400
- B) Additional Council travel to include Mayor's Day
- C) Additional Council Education & Training to include Mayor's Day
- D) Additional funding for Council Initiative - \$2,500 each Council member
- E) Temporary Employee in Occupational Tax
- F) Savings from not hiring Facilities Maintenance Supervisor
- G) On-call landscaping for on going beautification
- H) Lighting in Front of City Hall with LED lights
- I) Public Works Vehicle (F-350 ordered in 2016 with 2016 funds)
- J) 3 Tractors for grass cutting
- K) Proceeds from sale of surplus fixed assets
- L) Backhoe - shared by multiple functions in 505 Fund
- M) Stormwater Streetsweeper
- N) Temporary Help at Merle Manders
- O) Mobile App for Merle Manders
- P) From Fund Balance