

STOCKBRIDGE CITY COUNCIL

Mayor At-Large

Anthony S. Ford

Mayor Pro Tem Kyle D. Berry, Sr.

Council District 3

Councilmember Elton Alexander

Council District 5

Councilmember Yolanda Barber

Council District 4

Councilmember LaKeisha Gantt

Council District 1

Councilmember Alphonso Thomas

Council District 2

CITY MANAGER

Frederick Gardiner

CITY CLERK

Vanessa Holiday

CITY TREASURER

Frank Milazi

CITY ATTORNEY

Quinton G. Washington

Work Session Meeting Agenda December 17, 2024 6:00 PM



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.



AGENDA WORK SESSION MEETING CITY OF STOCKBRIDGE

TUESDAY, DECEMBER 17, 2024 6:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC HEARING ANNOUNCEMENT

- 1 Items withdrawn by the Applicant: CP-2024-08 and RZ-2024-09

ADOPTION OF THE AGENDA

REVIEW OF THE MINUTES

- 2 Review of the December 9, 2024 Meeting Minutes

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.

CONSENT AGENDA

- 3 Council Consideration to re-appoint the Stockbridge Representative to the H C Transportation Advisory Group Member - Eniel Gonzalez to a two-year term
Council consideration to approve a Resolution for the renewal of the Georgia City Solutions City of Civility designation
Council Consideration to approve the GMA/GIRMA PTSD First Responder Program in the amount of \$10,000.00
Council Consideration to approve the Annual Worker's Compensation renewal with Key Risk in the amount of \$119,419.00
Council Consideration to approve the renewal of the city's Wellness Program with Engagement Health Group in the amount of \$55,450.00
2025 Municipal Court Hearing Dates - Presented by:

OLD BUSINESS

- 4 Council Consideration to approve the Vehicle Lease Program with Enterprise Fleet Management for Public Works and Police Department vehicles.
- Presented by: Decius Aaron, Frank Trammer

PUBLIC HEARING

- 5 Final Reading and Adoption of the FY2025 Operating Budget and Capital Improvement Plan - Presented by: Frederick Gardiner

NEW BUSINESS

- 6 Council consideration to approve Comprehensive Plan Agreement Pertaining to Water and Sewer Services between Henry County Water and Sewage Authority and the City of Stockbridge. - Presented by: Decius Aaron
- 7 Council Consideration of Approval of a Contract with SAGES Networks, Inc. to provide cloud-based software, licensing, maintenance, and support services in the amount of \$58,318.00/year. - Presented by: Ryan Anderson
- 8 Council Consideration of Appointments to the Stockbridge Citizen-Police Advisory Council for a one-year term:
Mr. Nathan Banks - Zone 2 (Police Chief Appointee)
Ms. Judy Neal - Zone 4 (Police Chief Appointee)
Rev. Dr. M. Lavell Sanders - At-Large (Mayor's Appointee)
Ms. Carmen Reese - District 1 (Councilmember Appointee)
Dr. Thomas Smith - District 2 (Councilmember Appointee) - Presented by: Frederick Gardiner
- 9 Council Consideration of Appointments to the Stockbridge Planning Commission for a four-year term:
Mr. Stanley Dumas - District 1 (Councilmember Appointee) - Renewal
Mr. Jayden Williams - District 2 (Councilmember Appointee) - Renewal
Ms. Christina Dismuke - District 2 (Councilmember Appointee) - New Applicant
Ms. Trameka Walker - District 5 (Councilmember Appointee) - Presented by: Frederick Gardiner
- 10 Council Consideration of Appointments to the Public Facilities Authority for a four-year term:
Ms. Christina Dismuke - Presented by: Frederick Gardiner
- 11 Council Consideration of Appointments to the Stockbridge Youth Council Advisory Committee for a two-year term:
Ms. Bonita Adams
Ms. Joc'Quelyn Carter
Ms. Tykera Goins
Ms. Kaitlynn Nash
Ms. Valerie Richmond-Reese
Dr. Thomas Smith

- 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 or visit the website www.stockbridgega.org for updates.

- **Planning Commission Meeting, 3rd Thursday of each month, 6:30 p.m. - City Hall Council Chamber - (Dec 19)**
- **Stockbridge Citizens-Police Advisory Council meeting 1st Thursday of each month at 6:30 p.m. at the Stockbridge Police Community Room 4545 N. Henry Blvd. – (Jan 2)**
- **Community Zoning and Information Meeting: Thursday, January 2nd from 6:00 p.m. – 7:00 p.m. at City Hall in the Council Chamber (Jan 2)**
- **Youth Council Meeting 1st Monday of each month at 6:30 p.m. - City Hall Levi Meeting Room (Jan 6)**
- **City Council Meeting, 2nd Monday of each month, January 13th at 6:00 p.m. - City Hall Council Chamber (Jan 8)**
- **The Main Street Advisory Board Meeting on the 2nd Friday of each month at 9am – Location is the Downtown Connection Center 130 M L King Sr. Heritage Trail. (Jan 10)**
- **City Council Retreat Meeting, January 8th at 9:00 a.m. – Merle Manders Conference Center 111 Davis Rd. Stockbridge (Jan 13)**
- **Citywide Development Authority Meeting 2nd Tuesday of each month at City Hall in the Levi Meeting Room at 6pm (January 14th)**
- **Downtown Development Authority Meeting, 3rd Tuesday of each month at the Downtown Connection Center 130 M L King, Sr. Heritage Trail (Jan 21)**
- **Youth Council Advisory Committee Meeting, 6:30 p.m.- 3rd Tuesday of each month Levi Meeting Room - City Hall (Jan 21)**
- **City Council Work Session Meeting held on the last Tuesday of the month at 6:00 p.m. - City Hall Council Chamber (Jan 28)**

UPCOMING CITY EVENTS/INITIATIVES

- **Join Councilman Thomas for the monthly Bingo Bash on Wednesday, January 15th from 10am - noon at the Merle Manders Conference Center. Lots of fun to be had.**
- **Join Councilman Elton Alexander for the Community Cleanup Date on Saturday January 18th from 9am - 11am. Location to be determined.**
- **Join Mayor Anthony Ford for the monthly Meet the Mayor on Tuesday, January 28th, from 10am - noon at City Hall. Meetings are by appointment.**
- **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.**

- 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.

Please contact Rosalynd Rawls to schedule an appointment for *Meet the Mayor* and for more information on Council Initiatives and events at 678-833-3348 or via email: rrawls@stockbridgega.org

MAYOR'S COMMENTS (Mayor Anthony Ford)

EXECUTIVE SESSION (Exemptions to the Georgia Open Meetings Acts)

ADJOURNMENT



WORK SESSION MEETING SUMMARY MINUTES

December 9, 2024 6:00 P.M.

Mayor & City Council

Mayor Anthony S. Ford At-Large
Mayor Pro Tem Kyle Berry – Council District 3
Councilmember Elton Alexander – Council District 5
Councilmember Yolanda Barber – Council District 4
Councilmember LaKeisha Gantt – Council District 1
Councilmember Alphonso Thomas – Council District 2

Administration

Frederick Gardiner – City Manager
Vanessa Holiday – City Clerk
Cassandra Lester – Deputy City Clerk
Frank Milazi – 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.

Invocation by Mayor Ford at 6:06 p.m.

Invocation by: Ms. Wanda Jenkins – Delta Sigma Theta HC Alumnae Chapter

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 Mayor Pro Tem Berry.

PUBLIC HEARING ANNOUNCEMENT

Mayor Ford read the following Planning & Zoning Public Hearing Announcement:

The following items have been deferred and will not be presented:

Item #5 Comprehensive Plan Amendment Case #CP-2024-10

Item #6 Special Use Permit Case #SP-2024-01

Item #14 Annexation Case #AX-2024-02

Item #15 Comprehensive Plan Amendment Case #CP-2024-09

Item #16 Rezoning Case #RZ-2024-10

ADOPTION OF THE AGENDA

Motion to adopt the Agenda was made by Councilmember Alexander; seconded by Councilmember Gantt. The motion passed unanimously 4-0.

ADOPTION OF THE MINUTES

1. Adoption of the November 12, 2024 Council Meeting Minutes
Adoption of the November 19, 2024 Work Session Meeting Minutes
Motion to approve the Minutes was made by Councilmember Alexander;
seconded by Councilmember Gantt. The motion passed unanimously 4-0.

PUBLIC COMMENTS

There were no Public Comments

CEREMONIAL REVIEW

2. Mayor Ford reviewed ceremonial items: The following employees were recently recognized for their years of service with the city:
Five Years of Service: Christine Chavis, Jason Jackson, Gordon Linton, Linda Logan, Stephanie Milton, Kerri Ann Stewart, and Demetrius Wells
Ten Years of Service: Rex Hill, Uneeda Smith-Sellers, and Renee Wheeler; Fifteen Years of Service: Jeff Greenway, Tammy Reilly and Vanessa Holiday; Twenty Years of Service: Eddie Albert and Howard Sanford; Proclamations presented to: Delta Sigma Theta Sorority, Inc. - Henry County Alumnae Chapter for 20 year anniversary; and ONYX Book Club for literacy.

CONSENT AGENDA

3. Council Consideration to approve the Consent Agenda.
2025 City Holiday Schedule
2025 Agenda Timeline Schedule
2025 City Council Meeting Schedule
2025 Planning & Zoning Commission Meeting Schedule
2025 Community Zoning & Information Meeting Schedule
2025 Citywide Development Authority Meeting Schedule
2025 Downtown Development Authority Meeting Schedule
2025 Main Street Advisory Board Meeting Schedule
2025 Stockbridge Citizens-Police Advisory Council Meeting Schedule
2025 Urban Redevelopment Agency Meeting Schedule
2025 Youth Council Meeting Schedule
2025 Youth Council Advisory Committee Meeting Schedule
2025 Main Street Calendar of Events Schedule
2025 City Events Calendar
2025 City Council Initiatives
2025 Public Facilities Authority Meeting Schedule
2025 Stockbridge Ethics Board Meeting Schedule
Motion to approve the Consent Agenda was made by Councilmember Gantt; seconded by Councilmember Alexander. The motion passed unanimously 4-0.

PUBLIC HEARING – Mayor Ford Read the Public Hearing Rules and Procedures

4. COMPREHENSIVE PLAN AMENDMENT CASE #CP-2024-10. (To be located in Council District 3.)
Consideration of a Comprehensive Plan Amendment for Parcel #032-01030012 on the west side of Rock Quarry Road, across from Hospital Drive, for the purpose of changing the property's future land use

designation from High-Density Residential to Low-Density Mixed-Use to allow for the development of a convenience store and gas station. Applicant: GMI, 2 Inc. Agent: Harold Buckley, Jr., Esq. of the Law Firm of Wilson, Brock & Irby. The property is located in Land Lot 13 of District 6, and it contains 4.26 +/- acres. ITEM DEFERRED

5. SPECIAL USE PERMIT CASE #SP-2024-01. (To be located in Council District 3.)

Consideration of a Special Use Permit Request to allow a gas station and convenience store on Parcel #032-01030012 on the west side of Rock Quarry Road, across from Hospital Drive. Applicant: GMI, 2 Inc. Agent: Harold Buckley, Jr., Esq. of the Law Firm of Wilson, Brock & Irby. The property is located in Land Lot 13 of District 6, and it contains 4.26 +/- acres. ITEM DEFERRED

Mayor Pro Tem Berry joined the meeting at 6:50 p.m.

7. COMPREHENSIVE PLAN AMENDMENT CASE #CP-2024-03. (For property located in Council District 2.)

Consideration of a Comprehensive Plan Amendment request to change the future land use designation of Parcel #S07-01006000 on the east side of Brush Creek Court from its current future land use designation of Low-Density Mixed-Use to Medium-Density Residential to allow for a townhome development. Applicant: Pivotal Enterprises, LLC, c/o Battle Law, P.C. The property is located in Land Lot 59, District 12, and it contains 2.28 +/- total acres.

Presented by: Ryan Anderson, Community Development Director
Mr. Anderson presented the three cases, beginning with CP-2024-03, noting there were several agreed upon conditions, and the applicant's request is to rezone 18.2 acres for 19 townhomes, rezoning from C2 (Commercial 2) to MFR (Multi-Family Residential), Medium Density; and noted Staff recommends approval.

Mr. Anderson presented RZ-2024-03, noting the Development Agreement has had several amendments, with a Zoning Modification approved by the City Council on November 14, 2022; noted the applicant has begun construction of Phase I and the request is to rezone for Phase II with 26 conditions, noting condition #14 has been removed; and noted Staff recommends approval.

Mr. Anderson presented ZM-2024-01 noting Staff recommends approval with the same conditions as RZ-2024-03.

Attorney Battle presented the proposed development noting the original Development Agreement dates back to 2003; and the applicants, Eaman Fatemi and Mike Fatemi fielded questions from the Council, including the addition of a pool.

Attorney Battle noted the request for a pool cannot be agreed to based on the small number of units that would place a burden on the homeowners.

Additionally, Mr. Anderson noted the pool was removed from the development by the City Council during the Modification presented on November 14, 2022.

The consensus of the Council agreed the development is proposed to be a high-end townhome development with a price point of \$450,000 with up to five (5) bedrooms, 2-car garages, and finishes comparable to what you would see on the north side of Atlanta that sell for \$600,000 - \$700,000 and is what the Council desires to see in Stockbridge.

Public Hearing Opened for Item #7, Item #8, and Item #9

Speakers in Favor - None

Speakers Opposed – None

Public Hearing Closed

Motion to approve CP-2024-03 was made by Councilmember Thomas; seconded by Councilmember Alexander. The motion passed unanimously 5—0.

8. REZONING CASE #RZ-2024-03. (For property located in Council District 2.)

Consideration of a rezoning request to rezone Parcel #S07-01006000 on the east side of Brush Creek Court from 'C-2' (General Commercial) to 'MFR' (Multiple-Family Residential) to allow for a townhome development. Applicant: Pivotal Enterprises, LLC, c/o Battle Law, P.C. The property is located in Land Lot 59, District 12, and it contains 2.28 +/- total acres.

Presented by: Ryan Anderson, Community Development Director

The applicant agreed to the following conditions:

1. Comprehensive Plan Amendment—The rezoning of Parcel #S07-01006000 for the proposed development of Phase 2 shall not be approved unless Comprehensive Plan Amendment Case #RZ-2024-03 is first approved.
2. Zoning Modification—Parcel #S07-01006000 shall not be designated as Phase 2 of the Brush Creek Commons townhome development, and it shall not be combined with Parcel #S07A0110000 (Phase 1) unless Zoning Modification Case #ZM-2024-01 is approved.
3. Compliance with Original Rezoning, Development Agreement, and Amendments--If Zoning Modification Case #ZM-2024-01 is approved to allow Phase 2 to be combined with Phase 1 in an overall development for Brush Creek Commons, then the developer shall:
 - a) Comply with the requirements of the approved rezoning case (RZ-03-04 via Rezoning Ordinance No. 03-152, the original Development Agreement, the First Amendment to the Development Agreement (dated December 13, 2004), and the Second Amendment to the Development Agreement (dated August 13, 2007), with the exception of other conditions that are listed below.

- b) Submit, to the City Clerk and City Attorney, an updated legal description and plat, certified by an engineer or surveyor licensed in the State of Georgia, of the Property.
 - c) Amend the Declaration of Restrictive Covenants for Phase 1 to incorporate Phase 2 to state that the townhome units in Phase 2 shall have all of the same rights and privileges to use the common areas and amenities that are located within Phase 1.
4. Site Plan—The developer shall build Phase 2 according to a site plan which is very similar to the submitted site plan for Phase 2, entitled “Rezoning Plat—Brush Creek Commons, Phase 2”, which was prepared by DGM Land Planning Consultants, Inc.
 5. The developer shall comply with the MFR District requirements, except where they conflict with the RM-2 District requirements or any other provisions which were specifically listed in the Development Agreement or its two Amendments.
 6. Front Yard Setbacks—The front yard setbacks of the proposed townhome lots for Phase 2 may be only 20 feet instead of the MFR District’s requirement of 50 feet because the Second Amendment to the Development Agreement allowed front yard setbacks of only 10 feet. Further, no variance shall be required.
 7. Recombination Plat--The applicant shall apply for the recombination of the Phase 2 parcel (S07A01100000) with the Phase 1 parcel (S07-01006000), and a new final plat for the overall Brush Creek Commons development shall be officially recorded in the Henry County Superior Court.
 8. Stand-Alone Development--If ZM-2024-01 is not approved, then Parcel #S07-01006000 shall be a stand-alone development, and it must comply with the requirements of the MFR (Multiple-Family Residential) zoning district. This means that it must have its own amenities, HOA, and multi-purpose trail. Further, a variance would be required for the front yard setbacks of the townhome lots unless the developer complies with the required 50-foot front yard setbacks.
 9. Permit Issuance--No land disturbance (LDP) or building permits shall be issued for Phase 2 until the applicant submits a copy of the new recorded plat for the overall Brush Creek Commons development (Phase 1 and Phase 2) to the Community Development Department.
 10. Phase 2 shall be developed in general conformity with the Phase 2 site plan submitted to the Stockbridge Planning Staff on October 7, 2024 and shall adhere to all City of Stockbridge MFR Ordinance requirements, except if there is a conflict between the MFR Ordinance requirements and the conditions set forth in the Development Agreement, as amended from time to time, the conditions set forth in the Development Agreement shall control.
 11. The maximum building height shall be forty (40) feet.
 12. All townhouses shall have a mixture of front facades consisting of covered entryway, porches, bay windows and/or balconies. Garages shall be accentuated with variations of design porticos.
 13. The owner shall submit elevations of buildings to be approved by the City.

14. Each unit shall have three-sided brick. No vinyl siding or veneer brick will be allowed.
15. The owner shall install street trees along all streets to be placed between the sidewalk and the front property lines, have a minimum two and one-half-inch (2.5") caliber (d.b.h), shall have a minimum twenty-four-foot (24 sq. ft.) planting area and shall be spaced an average of forty- five feet (45') apart. The owner shall provide a list of often (10) trees to be provided and subject to modification by the City.
16. A streetscaping plan shall be submitted to the City of Stockbridge Planning and Zoning Staff for comments and approved by the City to include sidewalks, street trees, landscaping, street lighting and street furniture.
17. Any flood plain alteration be supported by a certified engineer at the plan review stage.
18. The Applicant shall submit, to the City Clerk and City Attorney, an updated legal description and plat, certified by an engineer or surveyor licensed in the State of Georgia, of the Property.
19. The maximum units per building shall be no more than six (6) units per building.
20. The minimum distance between buildings shall be twenty (20) feet.
21. The minimum front yard setback shall be twenty (20) feet.
22. The minimum side yard setback shall be fifteen (15) feet.
23. The minimum rear yard setback shall be twenty (20) feet.
24. A Declaration of Restrictive Covenants for Phase 1 shall be amended and modified to incorporate Phase 2, and the units in Phase 2 shall have all of the same rights and privileges to use the common areas and amenities located within Phase 1.
25. The Building Department shall not issue a building permit until such time as the Director of the Community Department has certified that for each prospective phase of development, sewer capacity is sufficient to accommodate the additional sewage that would be generated by the proposed development.
26. This rezoning is subject to the property owner's and developer's execution of the amended development agreement which will embody these conditions of zoning for Phase 2.
27. Phase 2 sidewalks shall be 6 feet in width.
28. Flock cameras shall be established.

Motion to approve with the above referenced conditions for RZ-2024-03 and review of the Conditions from the November 14, 2022 Council Meeting for this development was made by Councilmember Thomas; seconded by Councilmember Alexander. The motion passed unanimously 5-0.

9. ZONING MODIFICATION CASE #ZM-2024-01. (For property located in Council District 2.)
Consideration of a major zoning modification request for Parcel #S07A01100000 on the west side of Brush Creek Court to provide for major changes to a previously-approved site plan (which was the subject of Zoning Modification Case #ZM-2022-01 in 2022) by allowing the

expansion of the site boundaries to include Parcel ##S07-010-060-00 on the east side of Brush Creek Commons, which would be developed as Phase 2 of the existing townhome development. Applicant: Pivotal Enterprises, LLC, c/o Battle Law, P.C. The property is located in Land Lot 59, District 12, and it contains 2.28 +/- total acres.

Presented by: Ryan Anderson, Community Development Director
Mr. Anderson presented ZM-2024-01 with the same conditions as RZ-2024-03.

Motion to approve ZM-2024-01 with the above referenced conditions was made by Councilmember Thomas; seconded by Councilmember Alexander. The motion passed unanimously 5-0.

10. COMPREHENSIVE PLAN AMENDMENT CASE #CP-2024-07. (For property located in Council District 2)

Consideration of a Comprehensive Plan Amendment request to change the future land use designations of four parcels on the south side of Davis Road, as are identified below, from their current split future land use designations to Low-Density Mixed-Use for the entire property, for the purpose of allowing the construction of a self-storage warehouse development. The property owner is B1 Home Improvement, LLC. and the agents are Robert Nesbitt and Rogers Gotier. The property is located in Land Lot 71, District 12, and it contains 6.895 +/- total acres.

649 Davis Road (Parcel #S05-08004000) – Contains 3.6050 +/- acres.
Current future land use designations: Low-Density Residential and Medium-Density Mixed-Use.

657 Davis Road (Parcel S05-08003000) – Contains 0.66 +/- acres.
Current future land use designation: Unassigned.

681 Davis Road (Parcel #S05-08005000) – Contains 1.34 +/- acres.
Current future land use designations: Low-Density Residential and Medium-Density Mixed-Use.

Parcel #S05-08006000 on Davis Road – Contains 1.29 +/- acres. Current future land use designations: Low-Density Residential and Medium-Density Mixed-Use.

Presented by: Ryan Anderson, Community Development Director
Mr. Anderson presented CP2024-07, noting the proposed development is a 247-unit Storage Facility requiring an amendment to the Comprehensive Plan and Rezoning, and noted the city's Code does not have a distance requirement, and Staff recommends approval.

Mr. Anderson presented RZ-2024-08 applicants Bob Nesbit and Roger Gotier presented the development, noting the improvements to the area with tax revenue, no strain on utilities or public safety personnel, all sides brick (except door entry), low traffic impact, support to small businesses and would be a state-of-the-art facility, and fielded questions from the governing body, where there was a consensus for a more desirable product that is in line with the vision of the city.

Public Hearing Opened for Item #10, and Item #11

Speakers in Favor - None
Speakers Opposed – None
Public Hearing Closed

Motion to Deny Comprehensive Plan Amendment Case #CP-2024-07 was made by Councilmember Alexander; seconded by Mayor Pro Tem Berry. The motion passed 4-0-1. (Thomas Abstained)

11. REZONING CASE #RZ-2024-08. (For property located in Council District 2)

Consideration of a rezoning request to rezone four parcels on the south side of Davis Road, as are identified below, from SR (Suburban Residential) and OI (Office-Institutional) to C-3 (Heavy Commercial) for the purpose of allowing for the construction of a self-storage warehouse development. The property owner is B1 Home Improvement, LLC and the agents are Robert Nesbitt and Rogers Gotier. The property is located in Land Lot 71, District 12, and it contains 6.895 +/- total acres.

649 Davis Road (Parcel #S05-08004000) – Contains 3.6050 +/- acres.

Current zoning: SR (Suburban Residential).

657 Davis Road (Parcel #S05-08003000) – Contains 0.66 +/- acres.

Current zoning: SR (Suburban Residential).

681 Davis Road (Parcel #S05-08005000) – Contains 1.34 +/- acres.

Current zoning: SR (Suburban Residential).

Parcel #S05-08006000 on Davis Road – Contains 1.29 +/- acres. Current zoning: OI (Office-Institutional).

Presented by: Ryan Anderson, Community Development Director

Motion to Deny Rezoning Case #RZ-2024-08 was made by Councilmember Alexander; seconded by Mayor Pro Tem Berry. The motion passed unanimously 5-0.

12. COMPREHENSIVE PLAN AMENDMENT CASE #CP-2024-08. (For property located in Council District 1.)

Consideration of a Comprehensive Plan Amendment request to change the future land use designation for Parcel #013-01018000 on the east side of Blackhall Road, south of Walt Stephens Road, from its current future land use designation of Park/Recreation/Conservation to Low-Density Residential to allow for the division of the property into separate lots for single-family detached residential development. Property Owners: Joyce Kemper-Hager Living Trust and Joyce Kemper-Hager as Trustee. Applicants: AP Property Solutions, LLC, and Surender Sharma. Agent: Sibley-Miller Surveying and Planning, Inc. The property is located in Land Lot 24, District 12, and it contains 4.849 +/- total acres. APPLICANT REQUEST WITHDRAWAL – Tabled to 12/17/24 meeting.

13. REZONING CASE #RZ-2024-09. (For property located in Council District 2.)

Consideration of a rezoning request to rezone Parcel #013-01018000 on the east side of Blackhall Road, south of Walt Stephens Road, from its current zoning classification of 'SR' (Suburban Residential) to 'RR' (Rural Residential) to allow for the division of the property into separate lots for

single-family detached residential development. Property Owners: Joyce Kemper-Hager Living Trust and Joyce Kemper-Hager as Trustee. Applicants: AP Property Solutions, LLC, and Surender Sharma. Agent: Sibley-Miller Surveying and Planning, Inc. The property is located in Land Lot 24, District 12, and it contains 4.849 +/- total acres. APPLICANT REQUEST WITHDRAWAL - Tabled to 12/17/24 meeting.

14. ANNEXATION CASE #AX-2024-02. (For property to be located in Council District 5.)

Consideration of an annexation request, using the 100 percent annexation method, to annex two parcels 1778 & 1872 Highway 42 North from unincorporated Henry County into the Stockbridge City Limits to allow for the construction of a mixed residential development, which would contain both single-family detached homes and townhomes. Owner: Rowan Properties, LP. Applicant: Meritage Homes, c/o Clay Kirkley. Agent: Hayley Todd, PEC+. The property is located in Land Lot 35 in District 7, and it contains 48.59 +/- total acres. ITEM DEFERRED

15. COMPREHENSIVE PLAN AMENDMENT CASE #CP-2024-09. (For property to be located in Council District 5.)

Consideration of a Comprehensive Plan Amendment request to assign the future land use designation to Medium Density Residential to two parcels at 1778 & 1872 Highway 42 North, after their annexation into the City of Stockbridge from unincorporated Henry County, to allow for the construction of a mixed residential development, which would contain both single-family detached homes and townhomes. Owner: Rowan Properties, LP. Applicant: Meritage Homes, c/o Clay Kirkley. Agent: Hayley Todd, PEC+. The property is located in Land Lot 35 in District 7, and it contains 48.59 +/- total acres. ITEM DEFERRED

16. REZONING CASE #RZ-2024-10. (For property to be located in Council District 5.)

Consideration of a rezoning request to assign the zoning districts of 'PUD' (Planned Unit Development) and the 'PMU' (Parkway Mixed-Use Overlay District) to two parcels at 1778 & 1872 Highway 42 North, after their annexation into the City of Stockbridge from unincorporated Henry County, to allow for the construction of a mixed residential development, which would contain both single-family detached homes and townhomes. Owner: Rowan Properties, LP. Applicant: Meritage Homes, c/o Clay Kirkley. Agent: Hayley Todd, PEC+. The property is located in Land Lot 35 in District 7, and it contains 48.59 +/- total acres. ITEM DEFERRED

17. First Reading – FY2025 Operating Budget and Capital Improvement Plan Presented by: Frederick Gardiner, City Manager

Mr. Gardiner referenced the First Reading on November 12th and presented the 2nd Reading of the proposed FY2025 Operating Budget and Capital Improvement Plan and began by referencing the city's growth; noted projects for interest rates to decrease; no increase in utilities and

the Millage Rate remains the same at 3.77; noted growth in the Digest and LOST (Local Option Sales Tax) and more commercial coming on line in 2025; noted the recent acquisition of 443 MLK Sr. Heritage Trail, special projects coming forward to include the Youth/Sr. Arts Center; the acquisition/IGA with Henry County for a southside park and upcoming meetings with the PATH Foundation regarding trails throughout the city; noted staff has reduced the Events budget as requested, and responses are being submitted to Councilman Thomas, which will become part of the Appendix in the budget document.

Councilmember Alexander asked Mr. Gardiner to look into additional grant funding, housing assistance funding and holiday decorations in the Jodeco, Eagles Landing and Walt Stephens area.

Mayor Ford requested the budget information be made available on the city's website.

Councilmember Barber requested a specific budget for land acquisition and referenced the city's retreat to Sandy Springs where it was noted they purchased the land to have control of the land use and prefers the city to have control of the property, stating the only way to do that is to own it.

Mr. Gardiner noted the city owns several parcels, including the 3-acre site across from City Hall, and once developed, will create a great synergy.

Councilmember Thomas expressed the importance of the members of Council's participation in the budget process as the governing body and the fiscal responsibilities, noting Public Works, Public Safety and Code Enforcements are very important departments that need to be addressed; and suggested the Youth and Senior / Performing Arts Center remain separate entities; noted if the Council does not approve the budget by December 31, 2024, the law allows for the city to revert back to the 2024 budget until the new budget is adopted where amendments can be made; noted he reviews and highlights areas of the budget every year, and that it is the framework of how the city is run.

Mr. Gardiner referenced the city's Strategic Planning process and the 20-year vision, which can change over the years.

Mr. Milazi noted planning is most important, and that amendments can be made as priorities change, and/or expenses are more than the projected revenue.

Councilmember Gantt expressed concern with OpenGov, and the pros and cons of the software, and wants to take the advise of the new City Treasurer, and needing more clarification as to whether the platform will place a burden on staff to maintain; and agreed with the memo presented by Councilman Thomas requesting more information on the reclassifications of positions and title changes; asked that systems be streamlined and requested a budget for the Unified Development Code to

bring the codes in line and up to date; and requested an itemization of legal expenses for FY2024.

Councilmember Alexander agreed with Councilmember Thomas regarding the discussion around Code Enforcement issues and is in agreement with moving the Department under Community Development or as a stand alone department, noting the Community Development Department is familiar with the interpretation of the city's codes, and the Police Department needs to focus on public safety; and noted the 4% COLA (Cost of Living Adjustment) will help with inflation, however, the city may need to re-visit the \$15/hr. Minimum Wage.

Councilmember Barber recommended the Events budget be reduced more than what has been submitted and the Amphitheater budget remain at \$2 million dollars; and requested the Actuals for 2023 and YTD Actuals for 2024 on page 3 of the Memorandum Budget Letter; and noted the reclassification of the position of the Management Analyst was not discussed or brought forward during the Council Budget Retreat.

Mayor Pro Tem Berry agreed there are a number of reclassifications, position changes and job title changes that need to be clarified, noting some but not all were discussed at the Budget Retreat.

Public Hearing Opened
Speakers in Favor - None
Speakers Opposed – None
Public Hearing Closed

Final Reading and Adoption December 17, 2024 6:00 p.m.

NEW BUSINESS

18. DE-ANNEXATION CASE #DX-2024-03 FOR THE MANDERLEY SUBDIVISION, PHASE 3. Consideration of an Ordinance to de-annex from the Corporate Limits of the City of Stockbridge nine parcels within the Manderley Subdivision, representing Phase 3. The request was made by the owners of the nine parcels, which would become part of unincorporated Henry County.
Presented by: Ryan Anderson, Community Development Director
Mr. Anderson presented the request for de-annexation by residents of the Manderley Subdivision in Council District 1.

Councilmember Alexander asked if information regarding taxes was sent to the residents of Manderley regarding taxes, noting the city cannot advocate, but should educate.

Mr. Gardiner noted that you cannot force a homeowner to remain within the city limits, and it is their right to de-annex.

Councilmember Gantt noted the HOA President was in attendance, and noted she visited some of the residents and showed them the higher taxes with the County; and asked staff to prepare a letter to send to the residents of Manderley noting the difference in taxes between the County and the City.

Motion to approve De-Annexation Case #DX-2024-03 for the Manderly Subdivision Phase 3 and sending letters of information regarding taxes was made by Councilmember Gantt; seconded by Councilmember Alexander: The motion passed unanimously 5-0.

19. DE-ANNEXATION CASE #DX-2024-04 FOR THE MANDERLEY SUBDIVISION, PHASE 4. Consideration of an Ordinance to de-annex from the Corporate Limits of the City of Stockbridge nine parcels within the Manderley Subdivision, representing Phase 4. The request was made by the owners of the nine parcels, which would become part of unincorporated Henry County.

Presented by: Ryan Anderson, Community Development Director
Motion to approve De-Annexation Case #DX-2024-04 for the Manderly Subdivision Phase 4 and sending letters of information regarding taxes was made by Councilmember Gantt; seconded by Councilmember Alexander: The motion passed unanimously 5-0.

20. Council consideration to approve the 2023 Bad Debt Write-Off in the amount of \$11,428.61.

Presented by: Frank Milazi, City Treasurer

Mr. Milazi noted of the \$4.7 million dollars in utilities, the department has a collection rate of 99.97% and the write-off of \$11,428.61 represents .003%; and that collection efforts will continue.

Motion to approve the 2023 Bad Debt Write-Off in the amount of \$11,428.61 was made by Councilmember Gantt; seconded by Mayor Pro Tem Berry. The motion passed unanimously 5-0.

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 or visit the website www.stockbridgega.org for updates.

- Citywide Development Authority Meeting 2nd Tuesday of each month at City Hall in the Levi Meeting Room at 6pm (December 10th) **CANCELED.**
- Downtown Development Authority Meeting, **SPECIAL DATE – TUESDAY, DECEMBER 10th** at the Downtown Connection Center 130 M L King, Sr. Heritage Trail (Dec 10)
- The Main Street Advisory Board Meeting on the 2nd Friday of each month at 9am – Location is the Downtown Connection Center 130 M L King Sr. Heritage Trail. (Dec 13)
- City Council Work Session Meeting **SPECIAL DATE – TUESDAY, DECEMBER 17th** at 6:00 p.m. - City Hall Council Chamber (Dec 17)
- Youth Council Advisory Committee Meeting, 6:30 p.m.- 3rd Tuesday of each month Levi Meeting Room - City Hall (Dec 17)

- Planning Commission Meeting, 3rd Thursday of each month, 6:30 p.m. - City Hall Council Chamber - (Dec 19)
- Youth Council Meeting 1st Monday of each month at 6:30 p.m. - City Hall Levi Meeting Room (Jan 2)
- Community Zoning and Information Meeting: Thursday, January 2nd from 6:00 p.m. – 7:00 p.m. at City Hall in the Council Chamber (Jan 2)
- Stockbridge Citizens-Police Advisory Council meeting 1st Thursday of each month at 6:30 p.m. at the Stockbridge Police Community Room 4545 N. Henry Blvd. – (Jan 2)
- City Council Meeting, 2nd Monday of each month, January 13th at 6:00 p.m. - City Hall Council Chamber (Jan 13)

UPCOMING CITY EVENTS/INITIATIVES

Join Mayor Anthony Ford for the monthly Meet the Mayor on Wednesday, December 16th from 10am – noon at City Hall.

- 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.
- 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.

Please contact Rosalynd Rawls to schedule an appointment for *Meet the Mayor* and for more information on Council Initiatives and events at 678-833-3348 or via email: rrawls@stockbridgega.org

MAYOR'S COMMENTS

Mayor Ford noted as we approach the winter months everyone one should get caught up on their COVID and flu shots and boosters; noted the city's Annual Holiday Festival on Friday, December 6th was well attended with lots of fun for the kids; referenced an upcoming invitation only event where the city honors the volunteers each year; congratulated the Georgia Bulldogs on their SEC Football Championship; noted an upcoming ribbon at the Bridges of Jodeco for WhataBurger on December 16th; and wished everyone a Merry Christmas.

Motion to adjourn the meeting at 10:09 p.m. was made by Councilmember Gantt; seconded by Councilmember Alexander. The motion passed unanimously 4-0. (Councilmember Barber was not present for the vote).

Respectfully submitted by:

Vanessa Holiday, City Clerk CMC

Anthony S. Ford, Mayor



City of Stockbridge

AGENDA ITEM

MEETING DATE

December 17, 2024

FUNDING SOURCE

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

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

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER:

Renee Wheeler

DEPARTMENT:

Human Resources

ITEM/PROJECT/EVENT:

Council consideration to approve the proposal for coverage of GMA-GIRMA First Responder PTSD Program.

BACKGROUND INFORMATION:

The Ashley Wilson Act (HB 451) requires all public entities in Georgia to offer a supplemental benefit program for eligible first responders diagnosed with post-traumatic stress disorder (PTSD) resulting from exposure to line of duty traumatic events. It creates two once per-lifetime financial safety nets to assist with uninsured costs associated with PTSD treatment and recovery. The Act does not impact employer health plans, which are required to provide coverage for PTSD and other mental health conditions. Effective date is 1/1/25.

APPROVALS: CITY MANAGER

CITY TREASURER

CITY ATTORNEY

GRANTS ADMIN.

☒ FINANCIAL IMPACT ☐ N/A

AMOUNT \$
10,952.00

ATTACHMENTS:

☐

ITEM/PROJECT/EVENT:

BACKGROUND INFORMATION:

STAFF RECOMMENDATION:

Recommendation to approve this program.

Staff Signature Renee Wheeler



GMA - GIRMA Georgia First Responder PTSD Program Proposal for Coverage

Effective Date: January 1, 2025

Anniversary Date: January 1

Member: City of Stockbridge

Member Number: 0000217

Insurer: Metropolitan Life Insurance Company (MetLife)

There are two coverage components required by House Bill 451 (2024) effective January 1, 2025:

- 1) Lifetime Critical Illness Lump Sum PTSD Diagnosis Benefit
- 2) Lifetime Long-Term PTSD Disability Benefit (Income Replacement)

The GMA-GIRMA Critical Illness Lump Sum PTSD Diagnosis Benefit and Long-Term Disability (Income Replacement) coverage components are designed to comply with House Bill 451 when purchased together. However, a city is permitted to purchase only one component if you have existing coverage that complies with the new law.

Estimated annual premiums are based on the Eligible First Responder census data provided by the city. While the premiums below are estimated annual amounts, the city will be billed on a semiannual basis in an amount that reflects the city's updates to the census.

Component 1: Lump Sum PTSD Diagnosis Benefit –		
All First Responders		
Lifetime Benefit per first responder:	\$3,000	(Mandated Limit)
Lump Sum PTSD Diagnosis Benefit - Estimated Annual Premium for All First Responders:		\$3,404.00

Component 2: PTSD Disability Limit		
Employed First Responders		
Monthly benefit:	60% of pre-disability first responder earnings	
Maximum monthly benefit per first responder:	\$5,000	
Estimated Annual Premium for Employed First Responders:		\$7,548.00
Volunteer First Responders		
Monthly Benefit per first responder:	\$1,500	
Estimated Annual Premium for Volunteer First Responders:		\$0.00
PTSD Disability Limit – Estimated Annual Premium for All First Responders:		\$7,548.00

Estimated Annual Premium for Components 1 & 2:		\$10,952.00
Lump Sum PTSD Diagnosis Benefit and PTSD Disability Benefit		

This proposal is valid for 30 days after proposal is issued or until the effective date, whichever is later.
This overview is not a part of the policy(ies) and does not provide or explain all provisions of the policy(ies).

11/4/2024



Optional Limits for Consideration:

The coverage limits reflected for Lump Sum PTSD (\$3,000) and PTSD Disability Benefit (60% of earnings for employees and \$1,500/month for volunteers) on Page 1 of the Proposal for Coverage reflect the mandated amounts required by HB 451. However, if your city would like to purchase additional limits above the mandated amounts, the pricing is outlined in the table below. You can select a higher limit for Lump Sum PTSD only, a higher limit for PTSD Disability only, or a higher limit for both coverages. To elect a higher limit, please check the box beside the chosen limit(s).

***If you do NOT want to elect a higher limit, you can disregard this form. If optional limits are not selected, coverage will default to the minimum required limits in HB 451.**

In order to bind coverage for this program (mandated OR optional limits), the executed Application and Participation Agreement as well as the enrollment documents are required.

Lump Sum PTSD Diagnosis Limit	Total Premium Cost at Higher Limit	Check to increase limit
\$5,000	\$11,692.00	
\$10,000	\$13,616.00	
\$15,000	\$15,540.00	

PTSD Disability Benefit (Class 2 Volunteers ONLY)	Total Premium Cost at Higher Limit	Check to increase limit
\$2,000	\$10,952.00	

This document must be signed and returned to Lockton at gfrptsd@lockton.com for the higher limits to be effective.

City Name: _____

Name of Authorized City Employee: _____

Title of Authorized City Employee: _____

Signature of Authorized City Employee: _____

Date: _____

This proposal is valid for 30 days after proposal is issued or until the effective date, whichever is later.
This overview is not a part of the policy(ies) and does not provide or explain all provisions of the policy(ies).

11/4/2024

Member	Jurisdiction	Appointment Date	1/31/2023	4/24/2023	7/31/2023	10/31/2023
Jim Risher	Henry County Chair	1/4/2023	X	X	X	
Herman Ryan	Henry County Commission District 1	1/4/2023	X			
	Henry County Commission District 2					
Wayne Smith	Henry County Commission District 3	1/4/2023			X	
Craig T. Burns	Henry County Commission District 3	6/5/2024				
J.T. Williams	Henry County Commission District 4	1/4/2023	X	Resigned		
Timothy Blige	Henry County Commission District 5	1/23/2023	X			
Eniel Gonzalez	City of Stockbridge	5/8/2023	X		X	
Devlin Cleveland	City of Hampton	1/20/2023				
George Patterson	City of McDonough	12/7/2022	X	X	X	
Bart Hammock	City of Locust Grove	1/11/2023	X			

Sam Baker, AICP
Director of
Transportation Planning
 140 Henry Parkway
 McDonough, GA 30253
 770-288-7669
<https://henrycountyga.gov>





City of Stockbridge

AGENDA ITEM

MEETING DATE

December 17, 2024

FUNDING SOURCE

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

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

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER:

Renee Wheeler

DEPARTMENT:

Human Resources

ITEM/PROJECT/EVENT:

Council consideration to approve the FY2025 Health and Wellness Program per the service terms.

BACKGROUND INFORMATION:

The city has procured Engagement Health to provide a health and wellness program for all city employees who participate. Success of the program includes planning, coordinating, advocating, communicating and evaluating the progress of employees in the program who take advantage of health promotions, quarterly challenges, group learning programs, quarterly education-healthy breaks. Programs include: mental health, tobacco cessation, weight management, meal planning and monthly coaching sessions. The city receives a \$20,000 reimbursement from the medical provider which helps offset cost of the program.

APPROVALS: CITY MANAGER

CITY TREASURER

CITY ATTORNEY

GRANTS ADMIN.

☒ FINANCIAL IMPACT ☐ N/A

AMOUNT \$
\$55,450.00

ATTACHMENTS:

☐

ITEM/PROJECT/EVENT:

BACKGROUND INFORMATION:

STAFF RECOMMENDATION:

Recommend councils consideration to approve the health and wellness program.

Staff Signature _____ Renee Wheeler



Schedule A to Master Services Agreement (the “MSA”) between Engagement Health Group, LLC (“EHG”) and City of Stockbridge (“Client”).

This Schedule A is dated November 7, 2024, by and between EHG and Client and replaces the prior Schedule A.

Except as set out in the attached Schedule A, the terms of the MSA shall remain in full force and effect.

Agreed to as of the date set out above.

Service Terms:	From: January 1, 2025	To: December 31, 2025
	From: January 1, 2026	To: December 31, 2026
	From: January 1, 2027	To: December 31, 2027

Estimated Eligible Members: 200

Estimated Participants: 120

Pricing & Payment Terms:

- See included Fees & Billing Schedule for services, estimated participation, prices per participant, and billing criteria.
- See included for addendums for add-on services.
- See below for estimated total annual fees.
- All fees are committed for the includes service term.

Fee Adjustments:

The fees referred to in this Schedule A will increase by 3% per year during each year in which the Master Services Agreement is in effect, and such increase will be effective as of the anniversary date of this Schedule A. If there are any other changes to Schedule A, EHG will provide written notice to Client. EHG will reduce the annual fee adjustment from 3% to 1.5% for years two and three of an executed multi-year Schedule A.

☒ Fee Adjustment Reduced to 1.5%

☐ Fee Adjustment Remains at 3%

Estimated Annual Program Fee: \$56,050

Engagement Health Group, LLC.

By: Tiffany Tian
Title: VP Client Operations
Date: September 27, 2024
Address: 1925 Vaughn Rd, Suite 100
Kennesaw, GA 30144

City of Stockbridge

By: _____
Title: _____
Date: _____
Address: _____

Schedule A

PROGRAM MANAGEMENT & HEALTH PROMOTION			
Service	Description	Price	Program Scope
Program Management	A dedicated Client Success Manager and Program Manager, backed by a proven team focused on the success of the program, including planning, coordinating, advocating, communicating, and evaluating. Program Design and Deployment - Dedicated Client Success Manager to provide wellness consulting and solution architecture, including advice on how to design and implement health coaching to drive behavior change. - Compliance with ACA, GINA, HIPAA, ADA and EEOC rules. - Personalized participant communication templates and digital deployment of communication and engagement materials. Includes the following: Teaser promotion, Introduction email, Incentive Guide, Enrollment Instructions, enrollment meetings, Screening Reminder Email (can be mailed as a postcard), and Screening Flyer. - Annual workshop to review and refine program design and establish annual success metrics for the next program cycle. Program Tracking, Reporting and Management - Dedicated Program Manager to serve as primary point of contact for ensuring needs are met and objectives are defined & measured throughout the program cycle. - Quarterly dashboard meetings and reporting of success metrics, schedule, and budget. - Monthly compliance/incentive report. - Annual health screening report. - Appeals and Reasonable Alternative management.	\$10,000 Per Year Covers 1-249 eligible lives.	Required
Health Promotion	Year-round advocacy and education with engaging challenges to foster a culture that supports lasting, positive change. Choose the level of support needed from an EHG health promotion specialist to deliver initiatives, ranging from client-led to white-glove concierge service through EHG. <i>*Please only select one of the health promotion Tier packages</i>		
	Turnkey Health Promotion Package Includes: - Standard Annual Wellness Calendar - Standard Monthly Wellness Newsletter (digital) - Standard Quarterly Education – Healthy Breaks - Standard Quarterly Challenges - Standard Monthly Campaign - Communication templates to promote initiatives	\$6,800 Per Year OR \$8,500 Per Year if Stand Alone	☐ Include ☒ Exclude
	Turnkey Plus Health Promotion Package Includes Turnkey Plus: - Program Manager to attend wellness team meetings - Two Group Learning Programs - Weekly Dietitian’s Meal Plan (digital)	\$13,500 Per Year OR \$17,000 Per Year if Stand Alone	☒ Include ☐ Exclude
	Custom Health Promotion Package Includes Turnkey Plus: - Personalized Annual Wellness Calendar - Personalized Monthly Wellness Newsletter (digital) - Personalized Quarterly Education – Healthy Breaks - Personalized Quarterly Challenges - Personalized Monthly Campaign - Communication templates to promote initiatives - Program Manager to lead and facilitate wellness team meetings - Three Group Learning Programs - Choose from: Mental Health, Tobacco Cessation, Weight Management - Weekly Dietitian’s Meal Plan (digital)	\$20,000 OR \$25,000 Per Year if Stand Alone	☐ Include ☒ Exclude

PARTICIPANT PLATFORM			
Service	Description	Price	Program Scope
Participant Platform and Customer Support	A robust health and well-being platform with the ability to engage, educate, track, and reward your members for practicing healthy behaviors including challenges, seminars, videos, and a multitude of other motivational and engaging activities and educational content. • Connect with a Coach (unlimited, on demand virtual health coaching appointment). • The Newsfeed keeps members up to date on all wellness events and upcoming coaching appointments. • Comprehensive Health Risk Assessment, including a self-service PDF report. • My Risk Factors indicate high and moderate risk factors for members. • Integrated stats page that includes steps and activity and points earned in the wellness program. • Integration with industry-leading wireless trackers and ability for members to manually track, if applicable. • Extensive menu of digital coaching Journeys covering multiple topics. • Members can track sleep, exercise, nutrition, and other wellness goals and share progress with your Health Coach in real time. • The educational library provides a robust and diverse selection of educational materials. • Robust Challenge menu including personal, buddy and team Step and Healthy Habit challenges and promoted Company Challenges on a wide range of topics. • Social components that include Groups and connecting with coworkers and buddy challenges. • Robust, proprietary coaching platform that supports Engagement Health Group's Health and Wellness Coaching. • Virtual Coaching through video platform with chat and messaging features. • Integrated schedulers for health screenings and coaching services. • Member Support for participants needing assistance with platform.	\$15.00 Per Eligible Member Per Year Note: Fee applies 30 days prior to go live Estimated eligible members: 200	Required

HEALTH SCREENING			
Service	Description	Price	Program Scope
Collection and analysis of biometric screening data to identify risk factors driving medical claims, which gauges and guides program progress with objective, clinical data. Biometric screening data collected by a third party may also be used.			
Onsite Health Screenings	Venous Screening Venous Collection of blood samples for wellness panel (Total Cholesterol, HDL, LDL, triglycerides, glucose and A1C), blood pressure, weight with body mass index calculation, and waist circumference. Results are accessible through the participant platform. <i>Additional fees may apply:</i> • Event travel (see Travel for Service Delivery) • 20% surcharge may apply if outside of standard working hours of 7am-7pm • Event cancellation fees apply for events cancelled within 30 days of the first event • Orders requested less than 30 days prior to scheduled screening will incur a surcharge • Minimum of 20 participants	\$70.00 Per Participant Note: Billed actual or lockdown quantity per event whichever is greater, min 20. Est. Qty: 90	☒ Include ☐ Exclude
	Fingerstick Screening Fingerstick collection of blood samples for wellness panel (Total Cholesterol, HDL, LDL, triglycerides, glucose), blood pressure, weight with body mass index calculation and waist circumference. Results are accessible through the participant technology platform. <i>Additional fees may apply:</i> • Event travel (see Travel for Service Delivery in Schedule A) • 20% surcharge may apply if outside of standard working hours of 7am-7pm • Event cancellation fees apply for events cancelled within 30 days of first event • Orders requested less than 30 days prior to scheduled screening will incur a surcharge • Minimum of 20 participants • A1c can be added on as an additional test, see A1c Blood Test - Fingerstick	\$80.00 Per Participant Note: Billed actual or lockdown quantity per event whichever is greater, min 20. Est. Qty:	☐ Include ☐ Exclude
A1C Blood Test – Fingerstick	• Fingerstick, A1C blood screening	\$15.00 Per test Est. Qty:	☐ Include ☒ Exclude

HEALTH SCREENING			
Service	Description	Price	Program Scope
Lab Voucher	- Participant accesses/downloads Screening Voucher via participant platform - Venous Collection of blood samples for wellness panel (Total Cholesterol, HDL, LDL, triglycerides, glucose and A1C), includes blood pressure and weight measurement. - No appointment necessary - Results are accessible through the participant platform.	\$65.00 Per Participant Est. Qty: 15	☒ Include ☐ Exclude
Provider Form	Biometrics and labs conducted with the participant's medical provider to be submitted to Engagement Health Group via a health form. Results are accessed through the participant platform.	\$15.00 Per Participant Per Form Est. Qty: 15	☒ Include ☐ Exclude
Results Review	One-on-one session to review health screening results with a health coach which includes results education and next best action along with providing warm introductions to available resources from the program and the health and benefits plan. Up to three attempts to connect and deliver an up to 30-minute, one-time consultation with an Engagement Health Group health educator to review participant's screening (or health form) results and health assessment. <i>Note: Available for High Risk and Moderate Risk members only. Members not eligible have the option to contact Engagement Health Group for additional questions without an additional fee leveraging unlimited on demand health coaching.</i>	\$50.00 Per Scheduled Participant Est. eligible participants: 120	Required with Health Screenings for High Risk and Moderate Risk Members

HEALTH COACHING PROGRAMS			
Service	Description	Price	Program Scope
Disease Management	An effective disease management approach leveraging data from biometric screenings and claims analysis to identify members with chronic disease that is uncontrolled. An experienced Health Coach and a Clinical Pharmacist engage not only with the member, but with the member's personal physicians to form a highly effective care team that closes gaps in care, reducing illness and medical claims. Up to a 30-minute session with members that meet one of the following: - Critical health screening results (blood pressure, cholesterol, A1c) - Identified as high risk in Claims Analysis (e.g., additional chronic conditions, gaps in care, current and/or future high spender, at risk for inpatient/emergency department) Intervention delivered by Engagement Health Group Team, led by Clinical Pharmacist. Twelve sessions per program, delivered monthly.	\$960.00 Per Enrolled Participant Per Year Est. eligible participants:	☐ Include ☒ Exclude
Behavioral Health Coaching	Individual sessions with an expert Health Coach to develop motivation and confidence, set SMART goals with realistic action plans, and learn about available benefits and resources. Behavioral health coaching provides education, accountability, and support to members throughout the plan year. Up to a 30-minute session with members that meet one of the following to provide healthy living education and support for attaining goals. ☒ High Risk (blood pressure, cholesterol, A1c) ☐ Moderate Risk Intervention delivered by Engagement Health Group Wellness Coaches. Five sessions per program, delivered bi-monthly.	\$250.00 Per Enrolled Participant Per Year Est. eligible participants: 54	☒ Include ☐ Exclude Note: Please select coaching criteria
Behavioral Health Coaching	Individual sessions with an expert Health Coach to develop motivation and confidence, set SMART goals with realistic action plans, and learn about available benefits and resources. Behavioral health coaching provides education, accountability, and support to members throughout the plan year. Up to a 30-minute session with members that meet one of the following to provide healthy living education and support for attaining goals. ☐ High Risk (blood pressure, cholesterol, A1c) ☒ Moderate Risk Intervention delivered by Engagement Health Group Wellness Coaches. Two sessions per program, delivered quarterly.	\$100.00 Per Enrolled Participant Per Year Est. eligible participants: 12	☒ Include ☐ Exclude Note: Please select coaching criteria

HEALTH COACHING PROGRAMS			
Service	Description	Price	Program Scope
Critical Care Management	A concierge, clinical-care-team approach to guide and support members with the most severe and complicated health conditions, connecting these members with the specialists and resources they need for immediate care and resolution. Members are paired with a dedicated Health Coach to ensure continuous care before, during and after Critical Care Management to ensure seamless transitions and progression through the wellness program. - Medical record coordination between providers. - Care team available to arrange second opinions. - Personalized care plans by a registered nurse for long-term results. - Patient prep for effective provider care. - Continuous patient engagement.	\$3,800.00 Per Enrolled Case Est. eligible participants:	☐ Include ☒ Exclude
Connect with a Coach	Unlimited in-bound health education, coach consultation, and support on-demand. Promoted as Connect with a Coach on platform. 30 – minute appointment.	Included with Wellness Platform	☒ Include
Targeted Health Coaching Diabetes Program	Highly engaging and effective, one-on-one, Behavioral Health Coaching and education program for diabetics and prediabetics, inspired by CDC's Diabetes Prevention Program to help members prevent or gain optimal control of diabetes. A 12 - month program that helps employees take the first steps towards learning about and managing their diabetes. - They will become educated on the impact of diabetes and how it affects their health. - We empower them with the tools, resources, and support to make positive lifestyle changes to improve their health. - This is not a quick fix, so over the course of this program, we will focus on long- term changes and lasting results. - Many tips will be offered through the program, knowing that behavior change is challenging and takes work, support, and determination. Includes 6 Behavioral Health Coaching 30-minute sessions, in addition to the 12 Diabetic Health Coaching Sessions.	\$960.00 Per Enrolled Participant Per Year Est. eligible participants:	☐ Include ☒ Exclude
Inbound On-Demand Mental Wellbeing	Voluntary inbound educational session with an Engagement Health Group professional mental wellbeing coach to support those eligible members wanting mental health/emotional support & education. Members can schedule a 30-minute one-time educational session from the participant portal, by contacting Engagement Health Group customer support, or referral by their EHG Health Coach.	\$3.00 Per Eligible Member Per Year Est. Qty. 200	☒ Include ☐ Exclude
Targeted Health Coaching - Mental Wellbeing	For members seeking to improve their mental well-being, we offer personalized coaching delivered by our professionals in mental health counseling integrated into the program for enhanced utilization and effectiveness. The coaching program includes eight 30-minute sessions with an assigned professional Mental Wellbeing Coach at a cadence up to weekly, if needed. The coach will help identify the root cause of the mental health concerns, provide perspective, education, support, tools and referral to medical care, if needed, to improve the mental well-being status of enrolled members.	\$520.00 Per Enrolled Participant Per Year Est. eligible participants:	☐ Include ☒ Exclude
Group Coaching Series - Mental Wellbeing	For members seeking to improve their mental health, through support and resources to reduce stress and gain mental health awareness. A single group may include up to 25 participants in a virtual setting and 15 participants in an onsite setting.	\$2,000 Per Group	☐ Include ☒ Exclude

ADD ON SERVICES			
Service	Description	Price	Program Scope
Tango Rewards Mall	Automated rewards to incentivize members through the wellness platform. - Access our reward catalog, filled with 100+ of the most popular gift cards, prepaid cards, and charitable donations. - Allow members to choose their own rewards. Rewards sent on demand.	Pass-through cost of funding rewards mall Note: \$250 one-time implementation fee Estimated Rewards Fund:	☐ Include ☒ Exclude
Mailing- Letters	- Intake of mailing recipient list. - Postage and Handling associated with sending out the mailing	Pass-through cost of printing and postage rates at time of service Note: Est. \$1.75 per mailing Est. Qty:	☐ Include ☒ Exclude
Mailing- Postcards	- Intake of mailing recipient list. - Postage and Handling associated with sending out the mailing	Pass-through cost of printing and postage rates at time of service Note: Est. \$1.55 per mailing Est. Qty:	☐ Include ☒ Exclude
Claims Analysis – Annual Fee	Annual Fee Includes: - Coordination with broker and health plan carrier to upload medical and prescription data into Wellnelytics™ platform. - Monthly analysis of medical and prescription data to identify intervention opportunities. - Recommended action based on data analysis. - Deployment of services based on recommended action. - Ongoing tracking and monitoring to report impact and outcomes.	\$25,000 Per Year	☐ Include ☒ Exclude
Claims Analysis – Ad Hoc	Ad hoc Fee Includes: - Coordination with broker and health plan carrier to upload medical and prescription data into Wellnelytics™ platform. - One-time analysis of medical and prescription data to identify intervention opportunities. - One-time recommended action based on data analysis.	\$3,000 Per Requested Report	☐ Include ☒ Exclude
Claims Analysis – Data Analytics Platform	In-depth analysis of medical and prescription claim data for self-insured employers. - Intake of medical and prescription claim data from carrier in pre-defined format. - Intake of biometric data in pre-defined format. - Analyze conditions, risk cohorts, and cost drivers. - Identify members for intervention. - Track intervention effectiveness across common cohorts. - Analysis of actual vs. predicted costs	\$19.00 Per Covered Employee Per Year Note: Fee applies once data is loaded to the platform Estimated eligible employees:	Required for Claims Analysis ☐ Include ☒ Exclude

ADD ON SERVICES			
Service	Description	Price	Program Scope
Health Screenings – Virtual Home Screening	- Participant schedules an appointment with an EHG Health Educator to complete the screening virtually. - Prior to the appointment, the participant receives a kit to collect lab samples for wellness panel (Total Cholesterol, HDL, LDL, triglycerides, glucose and A1C) and instructions for what to expect before, during and after their appointment. - During the appointment, the Educator instructs the participant through proper lab sample collection and can also verify biometric results (weight & blood pressure), if participant has equipment available to measure results. - Participant is instructed on how to return lab samples for processing and how to access screening results and next steps. - Results are accessible through the participant platform. <i>Additional fees may apply:</i> 20% surcharge may apply if outside of standard working hours of 7am-7pm - Event cancellation fees apply for events cancelled within 30 days of first event <i>Orders requested less than 30 days prior to scheduled screening will incur a surcharge</i>	\$65.00 Per Kit Note: Billed per appointment scheduled. Est. Qty:	☐ Include ☒ Exclude
Health Screenings – PSA	PSA blood screening for males ages 50 and older	\$25.00 Per test Est. Qty:	☐ Include ☒ Exclude
Health Screenings - Nicotine Blood Test	Cotinine blood serum test for tobacco use Collected as part of the wellness screening labs	\$25.00 Per test Est. Qty:	☐ Include ☒ Exclude
Health Screenings – CA 125	The CA 125 II assay is indicated for use as an aid in the detection of residual or recurrent ovarian carcinoma in patients who have undergone first-line therapy.	By Request	☐ Include ☒ Exclude
Health Screenings – CMP	Complete metabolic panel can be included in lieu of the standard wellness panel.	By Request	☐ Include ☒ Exclude
Health Screenings – CBC	Complete blood count can be added onto the wellness panel.	By Request	☐ Include ☒ Exclude
Disease Management Outreach – Education	Up to three outreach attempts to connect and deliver a one-time educational session. Delivered by a Health Coach to a target audience identified through health screenings or claims analysis.	\$50.00 Per Session Est. Qty:	☐ Include ☒ Exclude
Disease Management Outreach – Advice	Up to three outreach attempts to connect and deliver a one-time clinical advice session. Delivered by a Clinical Pharmacist to a target audience identified through health screenings or claims analysis.	\$70.00 Per Session Est. Qty:	☐ Include ☒ Exclude
Targeted Health Coaching – Weight Loss	For overweight and obese members, providing individualized nutrition recommendations from a Registered Dietitian and support from a Health Coach to create lasting behavior change. Members with prediabetes, metabolic syndrome, and/or obesity (BMI 30+) are eligible. The program includes the following: - Completion of a nutrition assessment and questionnaire to gain insight of nutritional background, goals, history with diets, and thoughts/feelings around making changes. - Personalized nutrition recommendations for calories, carbohydrates, and protein ranges. - Guidance on how to implement nutrition recommendations to meet lifestyle needs. - Support to help participants develop trust with their body and their relationship with food. - The program includes a total of 15 coaching sessions over the program year; bimonthly sessions for behavior change followed by monthly sessions for ongoing support to manage detours, challenges, and maintenance of health goals.	\$960.00 Per Enrolled Participant Per Year Est. eligible participants:	☐ Include ☒ Exclude

ADD ON SERVICES			
Service	Description	Price	Program Scope
Group Coaching Series - Tobacco Cessation	For tobacco users, providing education in an environment of support to help members cut back or quit tobacco.	\$2,000 Per Group	☐ Include ☒ Exclude
Group Coaching Series - Weight Management	For members seeking healthy weight loss, aimed at achieving normal weight by adopting healthy lifestyle habits.	\$2,000 Per Group	☐ Include ☒ Exclude
Incentive Budget for Health Promotion	Incentive budget to reward Health Promotion activities.	Pass-Through Cost of Funding Incentive Budget \$750	☒ Include ☐ Exclude
Incentive Management for Health Promotion – Tier 1	For clients with an incentive budget, management of the budget and incentives.	\$1,500 Per Year	☐ Include ☒ Exclude
Incentive Management for Health Promotion – Tier 2	For clients with an incentive budget, management of the budget and incentives.	\$3,000 Per Year	☐ Include ☒ Exclude
Incentive Management for Health Promotion – Tier 3	For clients with an incentive budget, management of the budget and incentives.	\$5,000 Per Year	☐ Include ☒ Exclude

TRAVEL FOR SERVICE DELIVERY			
Service	Description	Price	Program Scope
Travel Pass Through	- Travel expenses related to on-site services including mileage, travel labor, lodging, and per diem. - A travel budget estimate will be provided based on elected on-site services.	TBD upon services delivered	Required if travel is 30-mile radius outside Engagement Health Group Home Office Locations

CUSTOMIZATIONS		
Description	Price	Program Scope
Personalization of Engagement Health Group programs is included in the Professional Services Fee. Customizations to Engagement Health Group programs are available upon request and may incur additional fees. Once requirements are defined, Engagement Health Group will submit a SOW for client to review and approve prior to deploying any customizations.	TBD	Required if program customizations are requested.

CHANGE ORDER FEE			
Service	Description	Price	Program Scope
Change Order Fee(s)	If changes to services are requested once services have been built and are ready for deployment a change order fee will apply for costs associated with implementing the change request.	TBD upon Change Request	You will be notified by your account team if your requested change is subject to a change order fee before any changes are completed.

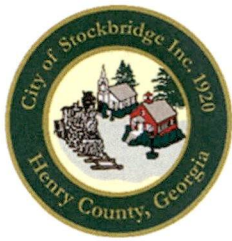
Billing Schedule

Billing terms for services provided: 15 days from invoice date.

Fee	Invoice Trigger	Invoice Schedule	Billing Method
Annual Program Fee	Annual Schedule A	40% of estimated annual program fee 90 days before annual launch. - Quarterly invoices at 20% of actuals to follow.	- Estimated annual program fee. - Based on actual eligible & participating.
Travel Expense	End of Month	Monthly	In Arrears for actual
Customizations	Upon Acceptance of SOW	NA	Upon executing SOW
Change Order Fee	Upon Acceptance of Change Request	NA	Upon executing the Change Order

2025 MUNICIPAL COURT HEARING DATES

Friday, January 10, 2025	Arraignment at 9:00 AM & 1:30 PM
Thursday, January 23, 2025	RedSpeed at 9:00 AM
Friday, January 31, 2025	Bench Trials at 9:00 AM & Arraignment at 1:30 PM
<i>February 2024 (virtual)</i>	<i>Court Renovations</i>
Friday, March 7, 2025	Arraignment at 9:00 AM & 1:30 PM
Friday, March 21, 2025	Arraignment at 9:00 AM & 1:30 PM
Thursday, March 27, 2025	Bench Trials at 9:00 AM & RedSpeed at 1:30 PM
Thursday, April 3, 2025	Arraignment at 9:00 AM & 1:30 PM
Thursday, April 17, 2025	Arraignment at 9:00 AM & 1:30 PM
Thursday, April 24, 2025	Bench Trials at 9:00 AM & RedSpeed at 1:30 PM
Friday, May 9, 2025	Arraignment at 9:00 AM & 1:30 PM
Friday, May 16, 2025	Arraignment at 9:00 AM & 1:30 PM
Thursday, May 22, 2025	Bench Trials at 9:00 AM & RedSpeed at 1:30 PM
Friday, June 6, 2025	Arraignment at 9:00 AM & 1:30 PM
Thursday, June 26, 2025	Bench Trials at 9:00 AM & RedSpeed at 1:30 PM
Friday, June 27, 2025	Arraignment at 9:00 AM & 1:30 PM
Friday, July 11, 2025	Arraignment at 9:00 AM & 1:30 PM
Friday, July 18, 2025	Arraignment at 9:00 AM & 1:30 PM
Thursday, July 24, 2025	Bench Trials at 9:00 AM & RedSpeed at 1:30 PM
Friday, August 8, 2025	Arraignment at 9:00 AM & 1:30 PM
Friday, August 22, 2025	Arraignment at 9:00 AM & 1:30 PM
Thursday, August 28, 2025	Bench Trials at 9:00 AM & RedSpeed at 1:30 PM
Friday, September 12, 2025	Arraignment at 9:00 AM & 1:30 PM
Friday, September 19, 2025	Arraignment at 9:00 AM & 1:30 PM
Thursday, September 25, 2025	Bench Trials at 9:00 AM & RedSpeed at 1:30 PM
Friday, October 10, 2025	Arraignment at 9:00 AM & 1:30 PM
Friday, October 17, 2025	Arraignment at 9:00 AM & 1:30 PM
Thursday, October 23, 2025	Bench Trials at 9:00 AM & RedSpeed at 1:30 PM
Friday, November 14, 2025	Arraignment at 9:00 AM & 1:30 PM
Thursday, November 20, 2025	Bench Trials at 9:00 AM & RedSpeed at 1:30 PM
Friday, November 21, 2025	Arraignment at 9:00 AM & 1:30 PM
Friday, December 5, 2025	Arraignment at 9:00 AM & 1:30 PM
Thursday, December 11, 2025	Bench Trials at 9:00 AM & RedSpeed at 1:30 PM
Friday, December 19, 2025	Arraignment at 9:00 AM & 1:30 PM



City of Stockbridge

AGENDA ITEM

MEETING DATE

November 19, 2024

FUNDING SOURCE

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

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

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Decius T. Aaron/Chief Trammer

DEPARTMENT: Public Works and Police Department

ITEM/PROJECT/EVENT:

Enterprise Fleet Lease.

BACKGROUND INFORMATION:

SIGNATURES:

CITY MANAGER _____

CITY TREASURER _____

CITY ATTORNEY _____

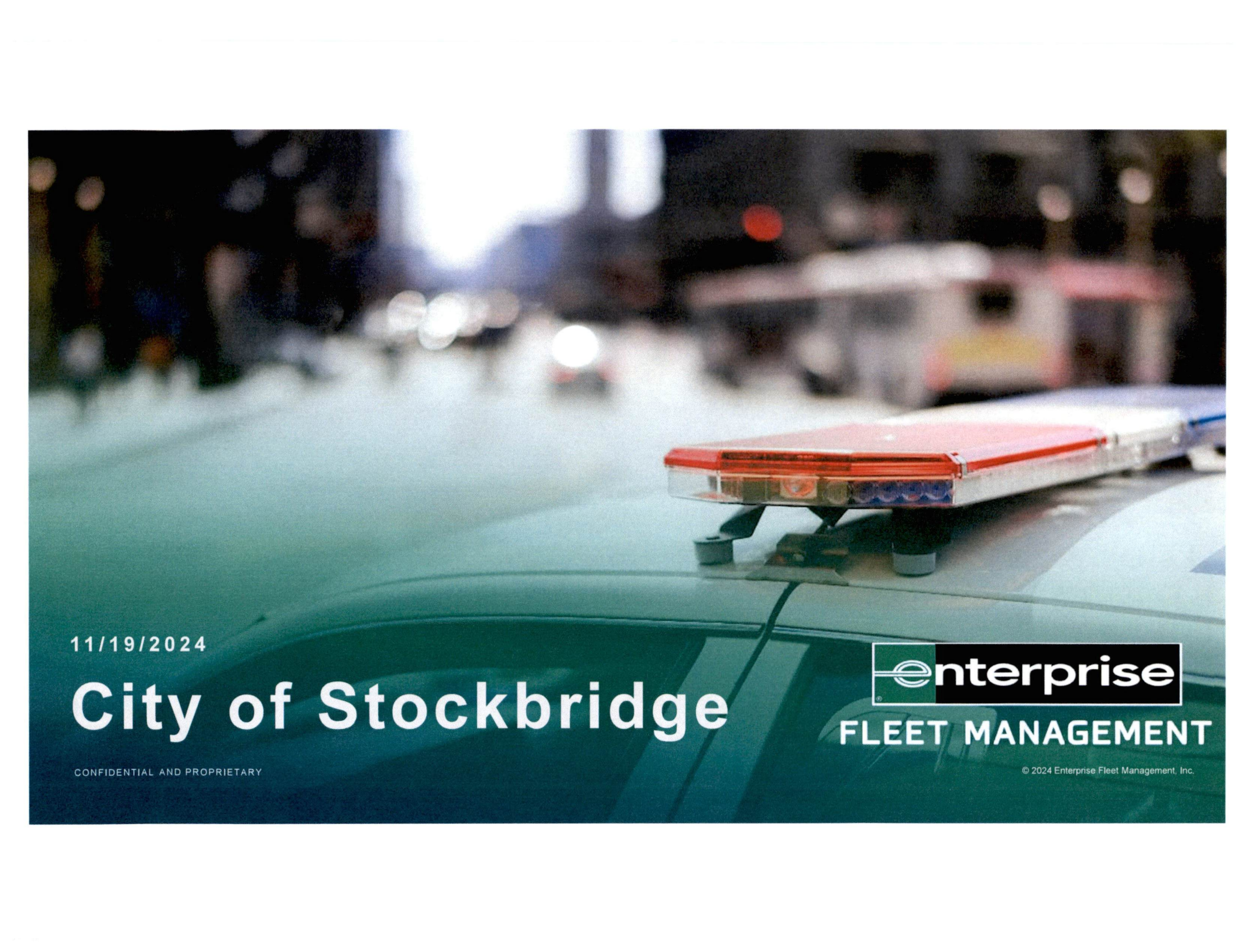
☒ FINANCIAL IMPACT ☐ N/A

AMOUNT \$168,321.00

ATTACHMENTS:

FY2025 Costs:

Public Works	\$80,576.00
Police	\$87,745.00
Total	\$168,321.00



11/19/2024

City of Stockbridge

CONFIDENTIAL AND PROPRIETARY



© 2024 Enterprise Fleet Management, Inc.



POWER OF
ENTERPRISE
DELIVERS
BENEFITS TO OUR
CLIENTS

MORE VEHICLES

LOCAL TEAM

EXPERTISE

BUYING POWER



© 2017 Enterprise Fleet Management, Inc.

© 2017 Enterprise Fleet Management, Inc.



WE HAVE PARTNERED
WITH MUNICIPALITIES,
LIKE YOURS, TO
DEVELOP AND
IMPLEMENT A
PROACTIVE FLEET
STRATEGY.



© 2024 Enterprise Fleet Management, Inc.

enterprise
FLEET MANAGEMENT

WHY MUNICIPALITIES PARTNER WITH ENTERPRISE



Financially

Stretch Your Budget. More New Vehicles with Less Funds

Even Out Capital and Operating Budget

Forecast Years into the Future Expected Impacts



Operationally

Reduce Downtime

Increase Fleet **Support** for City Team

Data Warehouse



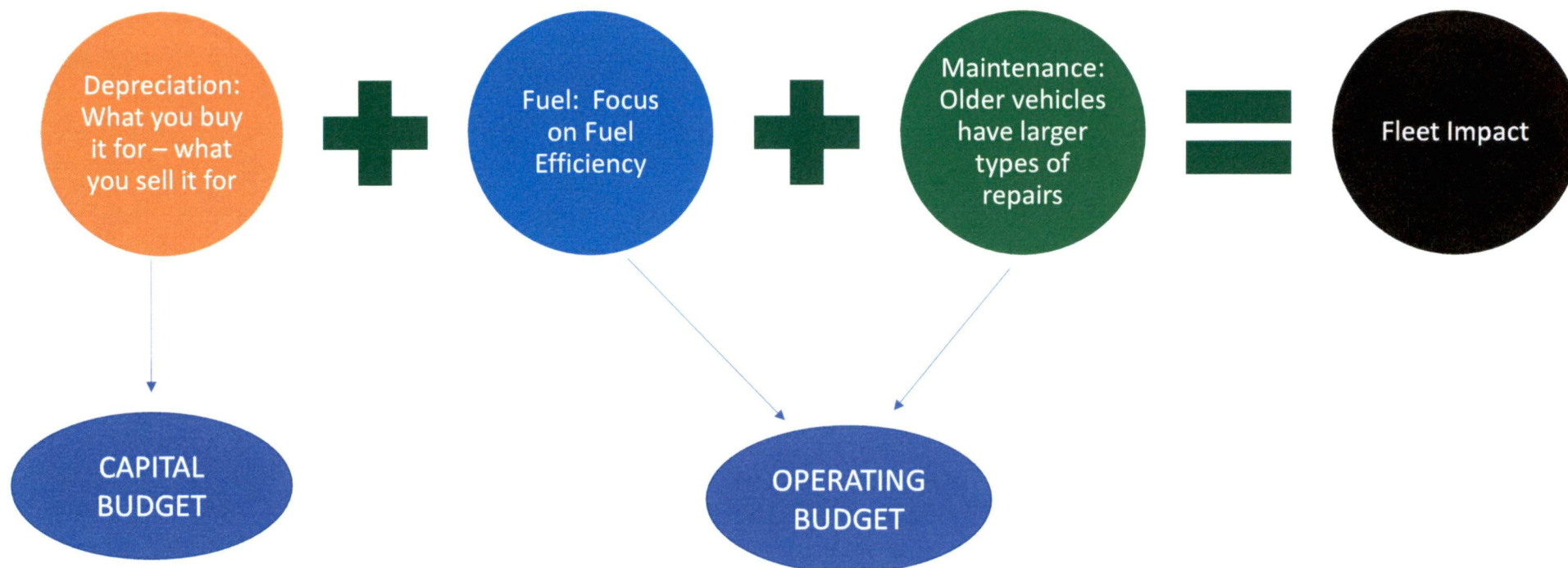
Administratively

Provide **Expert Oversight** and Industry Updates

Total Cost of Ownership Analysis to assist Administrative Team Decision Making

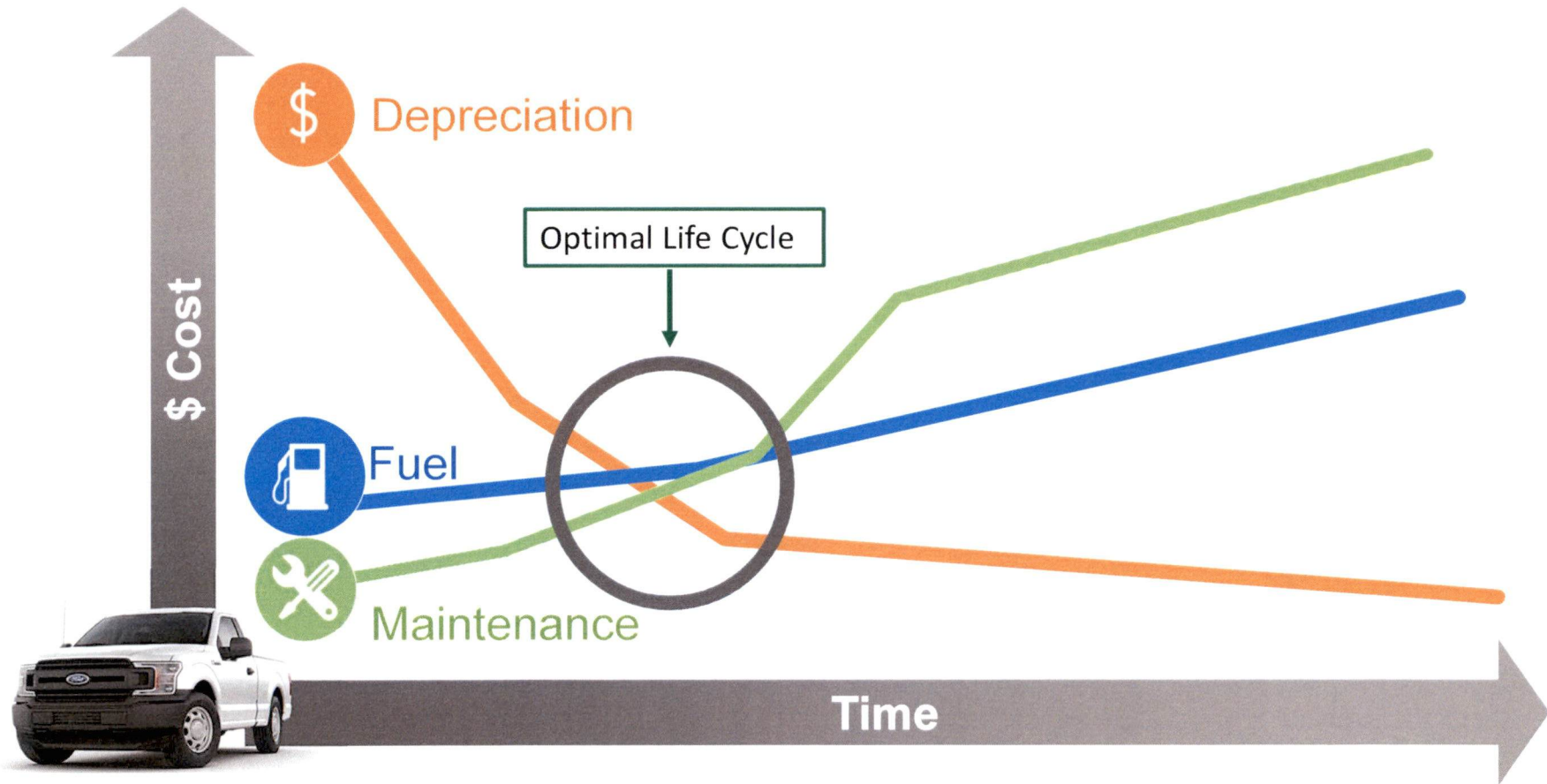
We compare each vehicle on a cents per mile basis

WHOLISTIC APPROACH TO FINANCIAL FLEET MANAGEMENT



PROACTIVE VS REACTIVE REPLACEMENT THE ENTERPRISE PHILOSOPHY

enterprise
FLEET MANAGEMENT



RECAP & KEY OBJECTIVES



- **Reduce Overall Age of the Fleet:**
 - *Current Fleet: Average Age = **10 Years or 2014***
 - *28 of 49 Vehicles are **10 Years or Older***
- **Reduce Operational Downtime and Expenses:**
 - *Industry Average for Maintenance Expense based off Vehicle Type, Age & Utilization*
 - *Conservatively **\$137.50/Vehicle/Month***
 - *Reduced to an average of **\$46.96/Vehicle/Month***
- **Maintain a Management Vehicle Budget:**
 - *Acquiring **3 Vehicles per Year** (last 5 years) or on **16 Year Replacement Plan***
- **Increasing Efficiencies, Sustainability & Safety**
 - ***5 Year Replacement Plan** to ensure safety/sustainability is a top priority*

**Conservative Savings Opportunity over \$102,744 versus
Today's Plan**

VEHICLE SAFETY - STANDARD OPTIONS



FLEET MANAGEMENT

2007

- Front/Side crash test
- Anti-lock brakes
- Airbags

14% of vehicles in current fleet are pre 2007

2012

- **Electronic Stability Control**
- Lane Departure Warning
- Rear Video

20% of vehicles in current fleet are pre 2012

2018

- Forward Collision Warning
- Blind Spot Warning
- Offset-crash test
- Rear Video

80% of vehicles in current fleet are pre 2018

2023

- Automatic Emergency Braking
- Bluetooth

94% of vehicles in current fleet are pre 2023



Next 5 Year Replacements

Today's Est. Total Fleet Budget: \$279,263

Today's Est. Annual Vehicles Purchased : 3



FY25 – 25 Units

Total Fleet Budget: \$140,764

FY26 – 8 Units

Total Fleet Budget : \$259,104

FY27 – 7 Units

Total Fleet Budget : \$336,226

FY28 – 3 Units

Total Fleet Budget : \$391,245

FY29 – 7 Units

Total Fleet Budget : \$50,694

5 Year
Savings

\$218,281

Next 5 Year Replacements

Today's Est. Total Fleet Budget: \$1,184,000

Today's Est. Annual Vehicles Purchased : 16



FY25 – 8 Units

Total Fleet Budget: \$87,745

FY26 – 13 Units

Total Fleet Budget : \$261,382

FY27 – 15 Units

Total Fleet Budget : \$526,734

FY28 – 16 Units

Total Fleet Budget : \$815,442

FY29 – 15 Units

Total Fleet Budget : \$1,095,793

5 Year
Savings

\$3,132,901

FUNDING COMPARISON

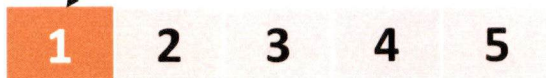
(GASB COMPLIANT)

\$50,000 Budget

1
Option

Pay-Cash

\$25,000 in Year 1



2
Option

Finance

\$5,000 in Each Year



3
Option

Market-Value Finance

(aka Municipal / Equity Lease)

\$3,000 in Each Year



\$50,000 Budget

1
Option



Pay-Cash

Vehicle Cost	\$25,000
Yearly Payments	\$0
Total Paid Over 5 Years	\$25,000
Resale Value at 5 Years	\$15,000
Amount Not Paid Off	\$0
Equity at 5 Years	\$15,000
Effective Depreciation (Bought – Sold)	\$10,000
Vehicles Acquired	2

2
Option



Finance

Vehicle Cost	\$25,000
Yearly Payments	\$5,000
Total Paid Over 5 Years	\$25,000
Resale Value at 5 Years	\$15,000
Amount Not Paid Off	\$0
Equity at 5 Years	\$15,000
Effective Depreciation (Bought – Sold)	\$10,000
Vehicles Acquired	10

3
Option



Equity Lease

Vehicle Cost	\$25,000
Yearly Payments	\$3,000
Total Paid Over 5 Years	\$15,000
Resale Value at 5 Years	\$15,000
Amount Not Paid Off	\$10,000
Equity at 5 Years	\$ 5,000
Effective Depreciation (Bought – Sold)	\$10,000
Vehicles Acquired	16

City of Stockbridge Fleet Planning Analysis

Assumptions	Fleet Analyzed	49	Fleet Growth	0.00%	Proposals	Proposed Fleet	49
	Current Cycle	16.33	Annual Miles	7,500		Proposed Cycle	4.98
	Current Maintenance	\$137.50	Current MPG	14		Proposed Maintenance	\$46.96
	Maint. Cents Per Mile	\$0.22	Price/Gallon	\$3.25			

Fiscal Year	Fleet Size	Fleet Mix			Fleet Cost						Annual	
		Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel	Fleet Budget	Net Cash
Average	49	3.0	49	0	117,403	0	-4,303		80,850	85,313	279,263	0
Year 1 ('25)	49	25	24	25	0	199,259	-184,438		53,688	72,254	140,764	138,499
Year 2 ('26)	49	8	16	33	0	270,546	-124,514		44,996	68,076	259,104	20,159
Year 3 ('27)	49	7	9	40	0	326,119	-91,703		37,391	64,420	336,226	-56,963
Year 4 ('28)	49	3	6	43	0	354,553	-48,201	-12,091	34,131	62,853	391,245	-111,983
Year 5 ('29)	49	7	0	49	0	399,635	-94,620	-341,653	27,612	59,719	50,694	228,569
Year 6 ('30)	49	24	0	49	0	399,635		-134,444	27,612	59,719	352,522	-73,260
Year 7 ('31)	49	8	0	49	0	399,635		-95,480	27,612	59,719	391,486	-112,224
Year 8 ('32)	49	7	0	49	0	399,635		-62,331	27,612	59,719	424,636	-145,373
Year 9 ('33)	49	4	0	49	0	399,635		-81,742	27,612	59,719	405,224	-125,962
Year 10 ('34)	49	6	0	49	0	399,635		-341,653	27,612	59,719	145,314	133,948

SAVINGS

10 Year Savings* \$102,744

Net Sustainable Impact* \$3,069

*includes total unrealized equity of \$207,334

Current Fleet Equity Analysis

YEAR	2025	2026	2027	2028	2029	Under-Utilized
QTY	25	8	7	3	6	0
Est \$	\$7,378	\$15,564	\$13,100	\$16,067	\$15,770	\$0
TOTAL	\$184,438	\$124,514	\$91,703	\$48,201	\$94,620	\$0

\$543,476

Estimated Current Fleet Equity**

* Lease Rates are conservative estimates

**Estimated Current Fleet Equity is based on the current fleet "sight unseen"

and can be adjusted after physical inspection and may change based on market factors, these are not guaranteed values

Lease Maintenance costs are exclusive of tires unless noted on the lease rate quote

ANALYSIS BASED ON ORIGINAL RECOMMENDATIONS FOR CONCEPTUAL SAVINGS AND MAY CHANGE BASED ON FINAL PROPOSAL, CHANGES TO THE MARKET AND OTHER FACTORS

Prepared on 10/10/2024 Version 91324

Key Objectives

Lower average age of the fleet

50% of the current light and medium duty fleet is over 10 years old

Resale of the aging fleet is significantly reduced

Reduce operating costs

Newer vehicles have a significantly lower maintenance expense

Newer vehicles have increased fuel efficiency with new technology implementations

Maintain a manageable vehicle budget

Challenged by inconsistent yearly budgets

Currently vehicle budget is underfunded

Fleet Planning Analysis

As Requested by City of Stockbridge

Assumptions

Fleet Analyzed	49
Current Cycle	16.33
Current Maintenance	\$137.50
Maint. Cents Per Mile	\$0.22

Fleet Growth	0.00%
Annual Miles	7,500
Current MPG	14
Price/Gallon	\$3.25

Proposals

Proposed Fleet	49
Proposed Cycle	4.98
Proposed Maintenance	\$47.04

Fleet Mix					Fleet Cost						Annual	
Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance	Fuel	Fleet Budget	Net Cash
Average	49	3.0	49	0	117,403	0	-2,650		80,850	85,313	280,916	0
Year 1 ('25)	49	10	39	10	0	80,576	-86,600		69,994	80,089	144,060	136,856
Year 2 ('26)	49	10	29	20	0	172,086	-118,203		59,139	74,866	187,887	93,028
Year 3 ('27)	49	10	19	30	0	251,029	-115,591		48,283	69,643	253,364	27,551
Year 4 ('28)	49	10	9	40	0	333,559	-84,381		37,427	64,420	351,025	-70,110
Year 5 ('29)	49	9	0	49	0	402,967	-101,556	-118,880	27,657	59,719	269,907	11,009
Year 6 ('30)	49	10	0	49	0	402,967		-143,840	27,657	59,719	346,503	-65,588
Year 7 ('31)	49	10	0	49	0	402,967		-130,627	27,657	59,719	359,716	-78,801
Year 8 ('32)	49	11	0	49	0	402,967		-117,116	27,657	59,719	373,227	-92,311
Year 9 ('33)	49	9	0	49	0	402,967		-104,698	27,657	59,719	385,645	-104,730
Year 10 ('34)	49	9	0	49	0	402,967		-118,880	27,657	59,719	371,463	-90,548

SAVINGS

10 Year Savings* \$29,172
 Net Sustainable Impact* -\$43,285

*Includes total unrealized equity of \$262,815

Current Fleet Equity Analysis

YEAR	2025	2026	2027	2028	2029	Under-Utilized
QTY	10	10	10	10	9	0
Est \$	\$8,660	\$11,820	\$11,559	\$8,438	\$11,284	\$0
TOTAL	\$86,600	\$118,203	\$115,591	\$84,381	\$101,556	\$0

\$506,331

Estimated Current Fleet Equity**

* Lease Rates are conservative estimates

**Estimated Current Fleet Equity is based on the current fleet "sight unseen"

and can be adjusted after physical inspection and may change based on market factors, these are not guaranteed values

Lease Maintenance costs are exclusive of tires unless noted on the lease rate quote

ANALYSIS BASED ON ORIGINAL RECOMMENDATIONS FOR CONCEPTUAL SAVINGS AND MAY CHANGE BASED ON FINAL PROPOSAL, CHANGES TO THE MARKET AND OTHER FACTORS

Prepared on 10/22/2024 Version 91324

Key Objectives

Lower average age of the fleet

50% of the current light and medium duty fleet is over 10 years old

Resale of the aging fleet is significantly reduced

Reduce operating costs

Newer vehicles have a significantly lower maintenance expense

Newer vehicles have increased fuel efficiency with new technology implementations

Maintain a manageable vehicle budget

Challenged by inconsistent yearly budgets

Currently vehicle budget is underfunded

City of Stockbridge – Police Department Fleet Planning & Analysis



Year	Owned	Leased	Equity Owned	Equity Leased	Cash Purchase	Annual Lease Payment	Annual Net Lease Payment	Savings
	16				\$1,184,000.00			
2024	79	0				\$0.00	\$0.00	\$0.00
2025	71	8				\$87,744.96	\$87,744.96	\$1,096,255.04
2026	58	21	\$65,000			\$326,382.84	\$261,382.84	\$922,617.16
2027	43	36	\$75,000			\$601,734.24	\$526,734.24	\$657,265.76
2028	27	52	\$80,000			\$895,442.40	\$815,442.40	\$368,557.60
2029	12	67	\$75,000			\$1,170,793.80	\$1,095,793.80	\$88,206.20
2030	0	79	\$60,000			\$1,391,074.92	\$1,331,074.92	(\$147,074.92)
Total Savings								\$2,985,826.84

Assumptions :

- 1) Excludes City of Stockbridge vehicle price increase year over year
- 2) Excludes City of Stockbridge savings in maintenance and fuel by operating newer vehicles
- 3) Excludes City of Stockbridge Equity at term when vehicles are resold

MAINTENANCE PROGRAMS



Full Maintenance

- Fixed monthly rate for the term of the vehicle
- Simple process for all parties
- Includes: 24/7 Roadside, all major and minor repairs
- Doesn't Include: Neglect, Body Repairs, Car Washes

Maintenance Management

- "Bridge" program for currently owned fleet vehicles
- Seamless experience for field drivers
- Pay per occurrence under our Enterprise Negotiated Rates

Enterprise National Service Department

*The first fleet management company to be awarded the Automotive Service Excellence "Blue Seal of Excellence" in **1997** and has received this recognition **each year since** then, an industry record.*

**Monday-Friday 6 a.m. to 9 p.m. CT, and
Saturday 7 a.m. to 4 p.m. CT**

Vendors

Using local shops invests back into the local community and tax base.

- (21) Shops within a 5 Mile radius of City Hall
- (230) Shops within a 25 Mile radius of City Hall
- On Site Vendor Options

RECAP OF ENTERPRISE VALUE



Financially

Leverage Municipal
Lease Structure to
save over \$3 Million
in the next **5 Years**

Even out operating
and capital budget

Sell vehicles at
optimal delete point
to reduce
depreciation
expenses



Operationally

**Increase Fleet
Support** for City Team
through Enterprise
Fleet Operations
Team

Data Warehouse –
store, review,
compare, track,
reduce expenses

Easy to Use
Maintenance Program
– save money , time ,
and streamline



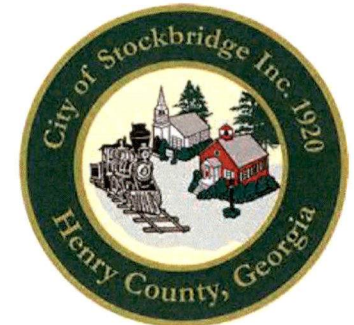
Administratively

Provide **Expert
Oversight** and Industry
Updates

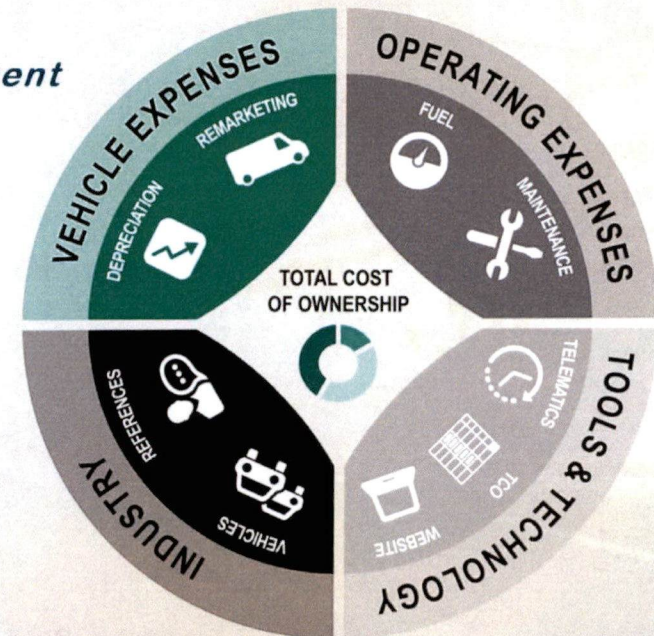
Total Cost of Ownership
Analysis



BUILDING YOUR CUSTOMIZED FLEET STRATEGY – NEXT STEPS



- ☐ *Determine Initial Vehicle Replacements and needed equipment*
- ☐ Sign Needed Agreements to set up the account
- ☐ Sign Vehicle Orders
- ☐ Begin Implementation and Onboarding





QUESTIONS

 **enterprise**
FLEET MANAGEMENT

Stockbridge

Where Community Connects

Proposed FY 25 Budget



Lakeisha Gaines

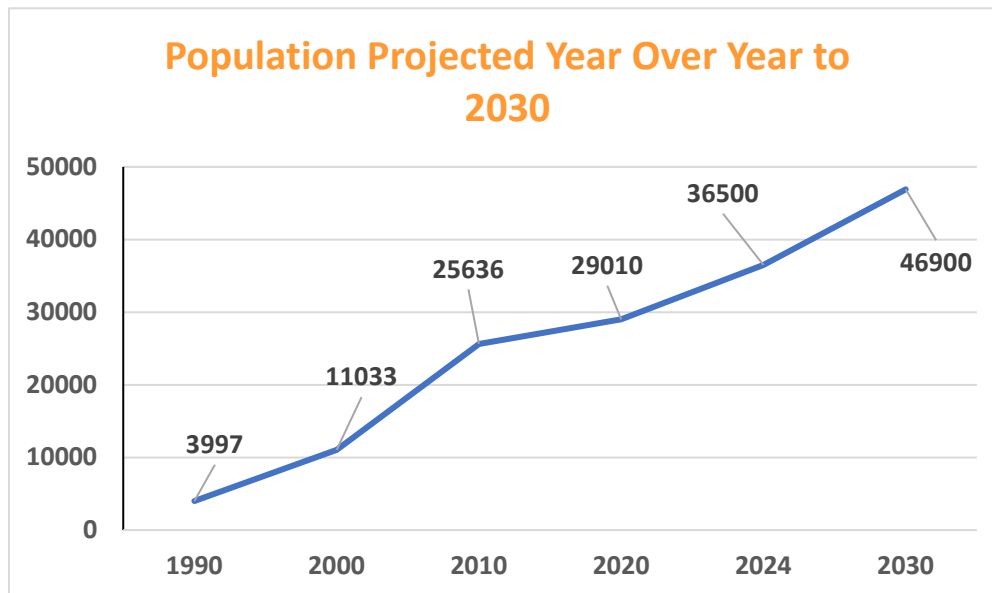
2025 Budget

MEMORANDUM

TO: Mayor and Council
FROM: Frederick Gardiner, City Manager
DATE: November 4, 2024
SUBJECT: FY 2025 Budget Letter

In accordance with Section 2.21.(5) Powers and Duties of the City Manager; The City Manager shall prepare and submit the annual operating and capital budgets to the City Council.

Attached you will find the proposed fiscal year 2025 annual operating and capital budgets for your review and consideration. This fiscal year's budget represents the continued commitment to fund the general operations of the municipal government as we continue to see high population growth as well as increased residential and commercial developments.



It is estimated that the population of the City of Stockbridge will grow from 36,500 to approximately 46,900 by 2030. If the rapid pace of development in Stockbridge and Henry County continues, these population estimates are likely to be realized. Along with this reality comes the need to continue to provide public safety via our police department as

well as road and utility services via our public works department. This budget does not anticipate any increases in permit and development fees or any increases in utility rates for the FY 2025 budget.

Millage Rate:

Stockbridge City Council has adopted the recommended millage rate for property taxes at 3.77 mills. This is the same rate adopted last year (2023), marking the first time in over 35 years that the City of Stockbridge instituted a property tax or millage rate. The continuation of this rate reflects the council's concerns about maintaining overall expenditures in line with the increasing demands for services and the rapid growth of the city's population and boundaries.

Budget Summary

Revenue: All budgets are predicated on the anticipated revenues collected and not the expenditure proposed. The operating fund for all governments is the general fund, which is one of four funds utilized by local government. The General Fund budget for the City of Stockbridge is recommended at \$29.2 million, an increase of \$2.6 million over FY 2024. This increase in revenue is due to a five percent (5%) rise in the digest.

Local Option Sales Tax (LOST) is anticipated to increase by over \$400,000, which is due in part to the increase garnered via the January 2023 annexation and the number of new commercial businesses located in the city. Prime in this commercial growth is the opening of the new half a million square foot COSTCO Wholesale store and the new Sprouts Grocery. It is also anticipated that our fines and forfeiture will increase by over \$500,000 as police activities around the city have increased and the school zone camera implementation has been deterring speeding around the schools within the city limits. The city's FY 2025 budget is balanced across all funds at a total of \$62,188,518, to include our general fund, enterprise funds, fiduciary fund, and special fund.

GENERAL FUND	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ADOPTED	FY 2025 PROPOSED
TAXATION	\$13,493,766	\$15,384,672	\$22,721,810	\$24,149,868
LICENSES AND PERMITS	\$764,003	\$1,325,833	\$1,187,000	\$1,418,500
INTERGOVERNMENTAL REVENUE	\$281,849	\$1,212,068	\$228,000	\$288,000
CHARGE FOR SERVICES	\$280,123	\$356,380	\$343,600	\$840,800
FINES AND FORFEITURES	\$256,485	\$910,000	\$910,000	\$1,410,000
INVESTMENT INCOME	\$1,256	\$1,893	\$1,800	\$1,800
MISCELLANEOUS REVENUE	\$158,870	\$4,722,024	\$244,426	\$280,826
OTHER FINANCING SOURCES	\$121,260	\$969,694	\$1,015,000	\$849,517
TOTAL REVENUES	\$15,357,612	\$24,882,563	\$26,711,636	\$29,239,311

Expenditure: Under the budget rules, expenditure must equal revenue to have a balanced budget. The recommended General Fund Budget for Fiscal Year 2025 is \$29.2 million dollars and the key expenses under the FY 2025 budget are those of public safety and public works.

These two departments have seen an increase year after year due to the demands for their services, many of which are centered around the city's growth and development. The Stockbridge Police Department is recommended at \$8.7 million, which is a \$510,605 increase over FY 2024 budgeted amount. This increase will be mostly allocated towards adding additional officers to the force and their associated equipment cost. The Stockbridge Police Department was established in July 2022 and since that time the call for services has increased above those when Henry County Police Department was providing service to the city. The department has been keen on acquiring state and federal funds to offset the need for additional officers. One such grant has been the COPS grant we were awarded in 2023 to cover the cost of four (4) officers. One major requirement of this grant is that every year, the city is required to fund 25% of the cost until it's fully funded at the end of four (4) years. The department will continue its pursuit of grants to reduce the reliance on the budget over the coming years.

The Public Works Department across all functions is recommended at \$5.1 million for FY 2025. This represents a \$171,654 increase above the adopted \$4.9 million for FY 2024. Public Works, with the annexation of over 7,000 new residents, 91 miles of new roadway, and 30 miles of sidewalk, has seen an increase in calls for repair of these facilities. Our right of way (ROW) maintenance has been repurposed to address our roadways on a rotating schedule with a call crew to address urgent needs. As new developments come online, the need for right of way maintenance in these areas also becomes a priority to keep a well-maintained appearance for the city. With our state aid and SPLOST funds, it's anticipated that the Public Works Department will be able to meet the ever-increasing demands while keeping the high level of services that is expected.

Debt Services is another cost associated with an impact on the general fund expenditures at \$4.2 million. This cost is associated with the bonds floated to construct the Merle Manders Conference Center, City Hall, and the Stockbridge Amphitheater. Moreover, this cost is also associated with the repayment of bonds floated for the construction of a Performing Arts Center. Next year, however, the bonds associated with the Amphitheater will be fully paid off and that building will be free whereby reducing the city's total debt service amount.

Health Care has cost the city roughly \$3.3 million over the last few years, however, under this proposed budget, staff will be recommending a new healthcare provider which will reduce the cost by roughly \$300,000. The change should have little impact on the coverage that the city employees enjoy under the present provider.

Major capital projects needed to support the long-term maintenance of existing buildings and to accommodate future facilities that will serve our staff, youth, and seniors have been included in the proposed SPLOST. These projects include replacing the 1960 maintenance shop at \$4 million and constructing a much-needed youth and senior center that will provide enrichment opportunities to our next generation and aging residents at \$12 million. SPLOST Funding has also been proposed at \$8 million for the repairs to City Hall and the

Merle Manders Conference Center, both of which were built in 2009 and have been deferred proper maintenance.

Cost of living adjustment (COLA) has been proposed at 4% for all city employees with more than a year of service. This shows our commitment and appreciation to the hardworking and dedicated professional employees who go out every day to get the job done. As they are committed to the city, so are we to them. Showing our appreciation to the employees through the COLA, an improved work environment, and good equipment, only serves to boost morale, retain high performers and attract new high performing employees to the city.

Culture Activities continue to illustrate the progress of the city as we provide events that bring the diverse communities of Stockbridge together in a many shared spaces. The city under this budget has made a commitment to improvements in our existing and new parks via the general fund and SPLOST. The Events Department works to provide entertainment and cultural programs such as Bridgefest, Juneteenth, July 4th, etc. This department also coordinates with the amphitheater on such events and others that bring together the city and promote the city.

In conclusion, the City of Stockbridge is financially prime to meet the future challenges that await but is also ready to take advantage of the opportunities. There is growth in our commercial and residential portfolio that will serve the city well in the years to come.

Proposed Budget for Fiscal Year Ending December 31, 2025

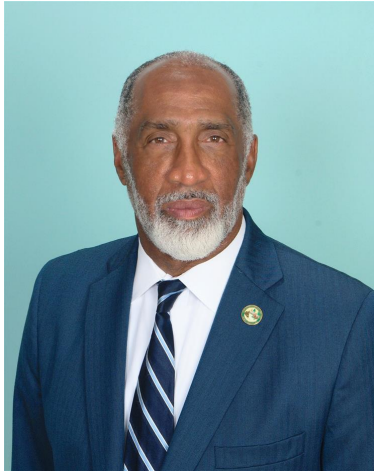


Submitted by:

Frederick Gardiner, City Manager

Lakeisha Gaines, Interim Treasurer

MAYOR AND COUNCIL



Anthony S. Ford



Lakeisha T. Gantt



Yolanda Barber



Alphonso Thomas



Elton Alexander



Kyle D. Berry Sr.
7

Table of Contents

Budget Calendar	8
Personnel Overview	10
Annual Operating Budget & Capital Improvement Policy	16
Budget Summary	22
Revenues	27
Expenditures	65
Capital Improvement Plan	142
Appendix	152

City of Stockbridge, Georgia **Fiscal Year 2025 Budget Calendar**

Dates:

Action:

May 28
June 13-14
June 28
July 12
August 19
August 21 - 23
November 1
November 12
November 19
December 9

Distribute Budget worksheets to Dept Heads
City Manager Budget Retreat
Capital Budgets due to City Manager & Finance Officer
Capital Budget Review and Assessment
Draft Budget Review by Manager & Finance Officer
Mayor & City Council Budget Retreat
Submit Final Draft Budget to Mayor and Council
Public Hearing Meeting #1
Public Hearing Meeting #2
Budget Adoption @ City Council Meeting

PERSONNEL SUMMARY

City of Stockbridge --- 2024 Budgeted Positions

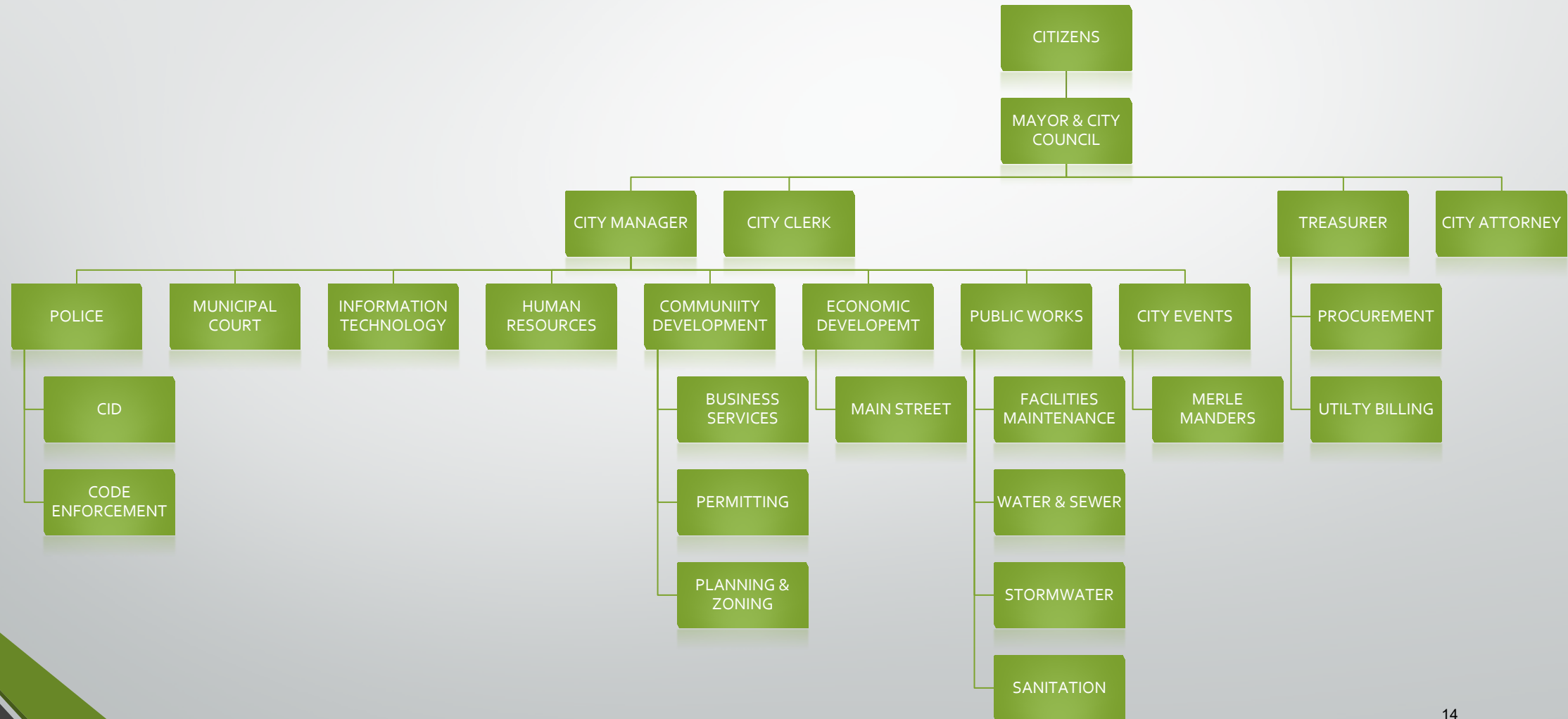
		Proposed Budget 2025					
Departmental / Budgeted Area	Job Title	FTE	PTE	FTE	PTE	FTE	PTE
		Budgeted		Filled		Request	
Executive	City Manager	1		1			
	Executive Assistant	1		1			
	Mgmt.Analyst reclass Mgr.of Innovation Perf. Mgmt.	1		1			
	Grants Administrator	1		1			
	Receptionist	1		1			
	Public Information Officer	1		1			
Finance Administration	Treasurer/Finance Director	1		0		1	
	Sr. Accountant/Accounting Manager	1		1			
	Accounts Payable Clerk	1		1			
	PropertyTax Specialist	0		0		1	
	Payroll Specialist	1		1			
	Accountant 1	1		1			
	Accountant 2	1		0		1	
	Procurement Manager	1		1			
	Contract Specialist (new titles)	1		1			
	Procurement Coordinator (new titles)	1		1			
Code Enforcement	Code Enforcement Officer	1		2			
	Code Enforcement Supervisor reclass to Manager	1		0		1	
Main Street	Downtown Development Manager	1		1			
	Downtown Development Marketing Specialist	1		1			
Permitting Development	Building Permit Coordinator	1		1			
	Permit Technician	1		1			
	Chief Building Official	1		1			
	Building Inspector	1		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	1		1			
	Deputy City Clerk	1		1			
City Clerk	Records Coordinator	1		1			
Human Resources	Human Resources Risk Manager/Director	1		1			
	Human Resources Generalist	0		0		1	

	Human Resources Coordinator	1		1			
Economic Development	Economic Development Coordinator	1		1			
	Executive Assistant	0		1			
	Economic Development Director	1		1			
MM Conference Center	Conference Center & Events Manager	1		0		1	
	PW Events Technician	2		2			
	Conference Center Coordinator	2		1		1	
	Administrative Assistant	1		1			
	Events Coordinator	1		1			
Municipal Court	Associate Judge						
	Court Administrator	1		1			
	Deputy Court Clerk	1		1			
	Administrative Assistant	0		0		1	
	Assistant Court Clerk 1/reclass of Admin. Asst)	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		2			
	Community Development Director	1		1			
	Chief Planner	1		1			
	Executive Assistant	1		1			
	Planner I	1		0		1	
Government Buildings/Property	Public Works Operations Manager	1		1			
	Facilities Technician	2		2			
	Facilities Supervisor	1		0		1	
Public Works	PW Administrative Analyst (reclass)	1		1			
	Crew Leader - Public Works	8		8			
	PW Operations Analyst	1		1			
	Mechanic	1		1			
	Mechanic - ASE Certified	1		0		1	
	Public Works Director	1		1			
	Asst. Public Works Director	1		0		1	
	Public Works Equipment Operator	1		1			
	Public Works Technician	15		15			
Sanitation	Utility Billing Clerk- Sanitation	1		1			
	Utility Billing Clerk - Sewer	1		1			

Sewer/Wastewater	Wastewater Collections Systems Operator I	3		3			
	Wastewater Collections Systems Operator II	1		1			
	Wastewater Reclamation Plant Superintendent	1		1			
	Wastewater Chief Collections Operator	1		1			
	Wastewater Chief Treatment Operator	1		1			
	Wastewater Treatment Operator I	1		1			
	Wastewater Treatment Operator II	1		1			
Stormwater	Stormwater Supervisor	1		1			
	Stormwater Technician	4		4		3	
Water	Utility Billing Supervisor - Water	1		1			
	Water Superintendent	1		0		1	
	AMI Water Technician	0		0		1	
	Water Systems Technician I	5		1		4	
	Water Systems Technician II	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	8		8			
	Detective/Corporal	9		9			
	Sergeant/Staff Sergeant	7		7			
	Senior Police Officer	13		13			
	Police Officer	12	3	12			
	Public Safety Officer	4		3			
	Executive Assistant	1		0		1	
	Police Administrative Coordinator	0		0		1	
		1		1			
	Records Coordinator/TAC	2		2			
	Multi-Media Specialist	0		0		1	
	Accountant 1	1		1			
	Public Safety Supervisor	0		0		1	
	Crime Scene Supervisor	1		2			
	Crime Scene Investigator	3		3			
	Crime Scene Analyst	1		1			
	Criminal Intelligence	1		1			
	Records Clerk/TAC	1		1			
	Property & Evidence Custodian	1		1			
	Accreditation Manager	1		1			
TOTAL		185	11	174		21	

Stockbridge

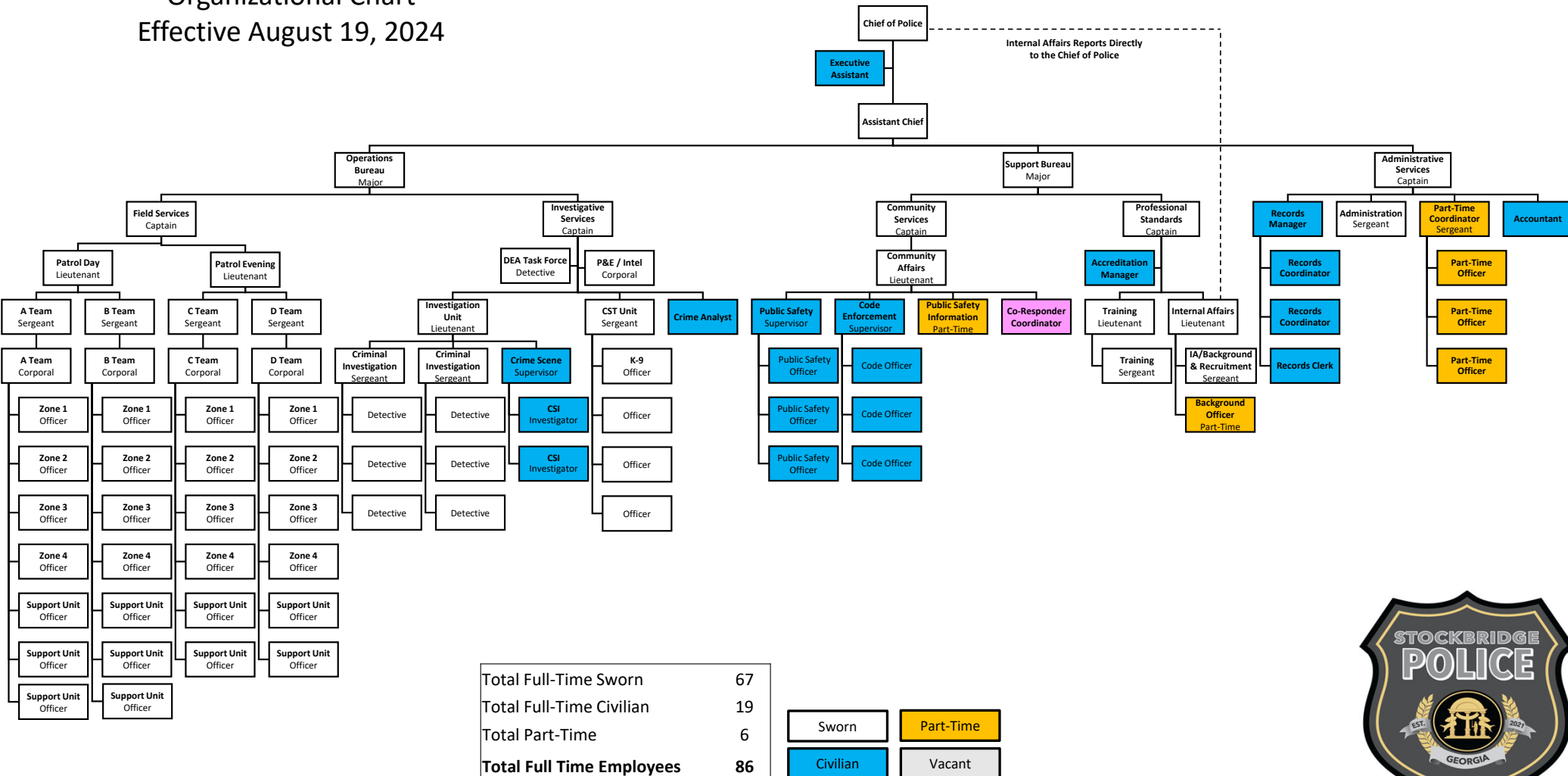
Where Community Connects



City of Stockbridge Police Department

Organizational Chart

Effective August 19, 2024



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 \$50,000 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 Stockbridge. 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 2025, 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

DIVISION		PROPOSED BUDGET	UPDATED BUDGET	VARIANCE
11100	GOVERNING BODY	581,904.00	581,904.00	-
11300	CITY CLERK	439,020.00	439,020.00	-
13000	EXECUTIVE	794,655.00	794,655.00	-
15100	FINANCIAL ADMINISTRATION	1,399,989.00	1,399,989.00	-
15110	NON - DEPARTMENTAL	1,493,755.00	1,493,755.00	-
15160	BUSINESS SERVICES	261,723.00	261,723.00	-
15350	INFORMATION TECHNOLOGY	891,286.00	891,286.00	-
15400	HUMAN RESOURCES	981,003.00	981,003.00	-
15650	GOVERNMENT BUILDINGS	1,073,708.00	1,073,708.00	-
25000	MUNICIPAL COURT	766,406.00	766,406.00	-
32100	POLICE ADMINISTRATION	8,710,605.00	8,710,605.00	-
42200	PUBLIC WORKS	4,169,046.00	4,169,046.00	-
61900	CITY EVENTS	670,000.00	670,000.00	-
62200	PARKS	221,000.00	221,000.00	-
72000	PERMITTING DEVELOPMENT	670,259.00	670,259.00	-
74100	PLANNING & ZONING	743,760.00	743,760.00	-
75100	ECONOMIC DEVELOPMENT	464,159.00	464,159.00	-
75500	MAIN STREET	256,059.00	256,059.00	-
75700	GIS / PLANNING	125,974.00	125,974.00	-
90000	OTHER FINANCING USES	4,525,000.00	4,525,000.00	-
GENERAL FUND TOTAL		29,239,311.00	29,239,311.00	-
230	ARPA - LOCAL FISCAL RECOVERY	-	-	-
255	GRANTS	1,740,815.00	1,740,815.00	-
275	HOTEL / MOTEL	425,000.00	425,000.00	-
320	SPLOST V	6,604,896.00	6,604,896.00	-
321	SPLOST VI	-	-	-
335	TSPLOST	5,628,801.00	5,628,801.00	-
350	URBAN RE-DEVELOPMENT	2,269,053.00	2,269,053.00	-
353	CITYWIDE PROJECTS	-	-	-
355	DOWNTOWN DEVELOPMENT AUTHORITY	45,000.00	45,000.00	-
357	CITYWIDE DOWNTOWN AUTHORITY	45,000.00	45,000.00	-

360	PUBLIC FACILITIES AUTHORITY	4,050,060.00	4,050,060.00	-
495	CEMETERY	10,000.00	10,000.00	-
505	SEWER	1,979,107.00	1,979,107.00	-
505	WATER	2,458,638.00	2,458,638.00	-
505	DEBT SERVICE	194,472.00	194,472.00	-
510	STORMWATER	1,097,232.00	1,097,232.00	-
540	SANITATION	3,095,321.00	3,095,321.00	-
555	MERLE MANDERS CONFERENCE CEN	705,912.00	705,912.00	-
565	AMPHITHEATER	2,600,000.00	2,600,000.00	-
ENTERPRISE FUNDS TOTAL		32,949,307.00	32,949,307.00	-
TOTAL		62,188,618.00	62,188,618.00	
CAPITAL		-	-	
FY 2025 Total Budget		62,188,618.00	62,188,618.00	

FUND	DEPARTMENT	FY 2024 ADOPTED	FY 2025 PROPOSED	VARIANCE
100	General Fund	26,711,635.92	29,239,311.00	(2,527,675.08)
210	Confiscated Assets	-	-	-
211	Property and Evidence	-	-	-
230	ARPA	-	-	-
255	Grants	1,000,000.00	1,740,815.00	(740,815.00)
275	Hotel Motel	375,000.00	425,000.00	(50,000.00)
320	SPLOST V	1,175,842.00	6,604,896.00	(5,429,054.00)
321	SPLOST VI	-	-	-
335	TSPLOST	5,500,000.00	5,628,801.00	(128,801.00)
350	Urban Redevelopment Authority	1,204,764.50	2,269,053.00	(1,064,288.50)
353	Citywide Projects	12,336,355.00	-	12,336,355.00
355	Downtown Development Authority	45,000.00	45,000.00	-
357	Citywide Development Authority	45,000.00	45,000.00	-
360	Public Facilities Authority	2,946,323.50	4,050,060.00	(1,103,736.50)
495	Cemetery	10,000.00	10,000.00	-
505	Sewer	2,085,145.51	1,979,107.00	106,038.51
505	Water	2,380,016.50	2,458,638.00	(78,621.50)
505	Debt Services	127,240.20	194,472.00	(67,231.80)
510	Stormwater	1,213,290.15	1,097,232.00	116,058.15
540	Sanitation	2,860,309.84	3,095,321.00	(235,011.16)
555	Merle Manders Conference Center	739,157.18	705,912.00	33,245.18
565	Amphitheater	2,000,000.00	2,600,000.00	(600,000.00)
Fund	Fund Totals	62,755,080.30	62,188,618.00	3,094,137.38

DIVISION	DEPARTMENT	FY 2024		VARIANCE
		ADOPTED	FY 25 PROPOSED	
11100	Governing Body	592,880.00	581,904.00	(10,976.00)
11300	City Clerk	364,369.98	439,020.00	74,650.02
13000	Executive	784,581.99	794,655.00	10,073.01
15100	Finance	1,053,689.29	1,399,989.00	346,299.71
15110	Non-Departmental	736,200.00	1,493,755.00	757,555.00
15160	Business Services	236,711.30	261,723.00	25,011.70
15350	Information Technology	1,119,936.41	891,286.00	(228,650.41)
15400	Human Resources	612,480.65	981,003.00	368,522.35
15650	Government Buildings	673,944.67	1,073,708.00	399,763.33
25000	Municipal Court	678,195.07	766,406.00	88,210.93
32100	Police Department	8,200,000.00	8,710,605.00	510,605.00
42200	Public Services	4,696,100.00	4,169,046.00	(527,054.00)
61900	City Events	590,000.00	670,000.00	80,000.00
62200	Parks	181,000.00	221,000.00	40,000.00
72000	Permitting	618,575.39	670,259.00	51,683.61
74100	Planning	614,199.92	743,760.00	129,560.08
75100	Economic Development	353,709.07	464,159.00	110,449.93
75500	Main Street	238,612.89	256,059.00	17,446.11
75700	GIS	117,880.55	125,974.00	8,093.45
90000	Other Financing Uses	4,248,568.76	4,525,000.00	276,431.24
Total Projected GF Expenses		26,711,635.94	29,239,311.00	2,527,675.06

REVENUES

Budget Worksheet



Fund: GENERAL FUND

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
31 Taxes	13,493,765.72	15,384,672.00	22,721,809.94	6,701,506.98	24,149,868.00
32 Licenses and Permits	764,002.92	1,325,832.50	1,187,000.00	1,523,833.56	1,418,500.00
33 Intergovernmental	281,848.94	1,212,067.74	288,000.00	-	288,000.00
34 Charges for Services	280,122.70	356,379.98	343,600.00	1,328,340.63	840,800.00
35 Fines and Forfeitures	256,485.19	910,000.00	910,000.00	290,845.50	1,410,000.00
36 Investment Income	1,256.07	1,893.00	1,800.00	132.13	1,800.00
38 Miscellaneous	158,870.19	4,722,024.00	244,426.00	478,818.65	280,826.00
39 Other Financing Sources	121,259.80	969,694.00	1,015,000.00	32,846.01	849,517.00
Total Budget	15,357,611.53	24,882,563.22	26,711,635.94	10,356,323.46	29,239,311.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-00000-311500	INTANGIBLE RECORDING TAX	86,854.09	98,203.57	108,553.00	59,515.83	100,000.00	33,415.94	100,000.00
100-00000-311600	REAL ESTATE TRANSFER	30,792.30	58,166.88	55,120.00	25,974.31	55,000.00	10,054.84	55,000.00
100-00000-311710	FRANCHISE TAX-ELECTRIC	1,165,000.00	1,175,906.01	1,165,000.00	1,333,435.89	1,200,000.00	-	1,200,000.00
100-00000-311715	FRANCHISE TAX - EMC	2,850.46	68,877.16	32,638.00	36,798.03	1,500.00	-	1,500.00
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	12,214.13	5,727.91	5,816.00	816.89	5,800.00	6,587.31	5,800.00
100-00000-311730	FRANCHISE TAX-GAS	179,898.94	140,838.45	175,445.00	198,529.14	150,000.00	-	150,000.00
100-00000-311750	FRANCHISE TAX-TELV CABLE	237,001.19	176,886.63	227,700.00	194,991.41	150,000.00	29,507.72	150,000.00
100-00000-311760	FRANCHISE TAX-TELEPHONE	27,664.71	44,450.85	30,400.00	41,403.57	30,000.00	6,972.22	30,000.00
100-00000-311790	FRANCHISE TAX-OTHER	732.92	1,484.73	1,000.00	1,487.00	1,000.00	706.85	1,000.00
100-00000-313100	LOCAL OPTION SALES/USE TX	5,369,181.00	6,540,225.40	7,400,000.00	7,814,282.46	8,907,511.92	-	9,907,512.00
100-00000-313110	HCTC - AVT TAX	632,873.47	767,848.99	600,000.00	739,535.24	718,000.00	273,496.78	718,000.00
100-00000-314201	BEER TAX	277,122.05	367,296.94	300,000.00	358,371.09	340,000.00	101,201.64	340,000.00
100-00000-314202	LIQUOR TAX-PACKAGE SALES	206,279.72	260,249.33	246,000.00	244,581.31	300,000.00	80,508.96	300,000.00
100-00000-314203	WINE TAX	146,963.63	125,803.94	146,000.00	124,300.36	180,000.00	38,304.39	180,000.00
100-00000-314204	CONSUMPTION TAX - LIQUOR	64,541.27	97,973.83	84,000.00	114,411.29	100,000.00	44,597.78	100,000.00
100-00000-316100	OCCUPATIONAL TAX	900,000.00	1,002,402.21	1,100,000.00	1,288,980.72	1,200,000.00	1,475,099.48	1,200,000.00
100-00000-316112	GA MUNICIPAL LICENSE FEE	115,416.00	49,680.62	60,000.00	51,720.00	60,000.00	49,640.00	60,000.00
100-00000-316113	MISC BUSINESS TAX	5,276.15	2,741.80	20,000.00	4,367.87	20,000.00	2,885.00	20,000.00
100-00000-316150	OCCUPATIONAL TAX ADMIN.	99,487.50	105,773.10	95,000.00	133,161.73	110,000.00	44,185.00	110,000.00
100-00000-316200	INSURANCE PREMIUM TAX	2,300,000.00	2,389,695.96	2,225,000.00	2,568,811.15	2,225,000.00	-	2,225,000.00
100-00000-316300	Financial Institution Taxes	175,925.40	105,427.00	105,000.00	106,815.20	105,000.00	127,734.00	105,000.00
100-00000-318000	CITY PROPERTY TAX	2,000,000.00	-	1,200,000.00	7,425,035.92	6,760,998.00	105,653.93	7,189,056.00
100-00000-318001	CITY MOBILE HOME TAX	-	-	-	-	-	5,654.10	-
100-00000-318002	CITY PROPERTY TAX N.O.D.	-	-	-	-	-	498.36	-
100-00000-318003	MOBILE HOME PENALTY	-	-	-	-	-	227.17	-
100-00000-319110	PEN & INT-REAL PROP	-	-	-	191.47	-	6,187.50	-
100-00000-319111	FORECLOSED/VACANT-REG FEE	630.00	3,176.20	2,000.00	1,700.00	2,000.00	400.00	2,000.00
100-00000-321110	OT ALCOHOLIC BEV-BEER	81,618.08	41,250.00	42,000.00	58,125.00	42,000.00	55,125.00	42,000.00
100-00000-321120	OT ALCOHOLIC BEV-WINE	76,893.08	39,750.00	50,000.00	54,585.00	50,000.00	51,375.00	50,000.00
100-00000-321130	OT ALCOHOLIC BEV-LIQUOR	224,171.85	110,000.00	120,000.00	145,000.00	120,000.00	147,500.00	120,000.00
100-00000-321140	ALCOHOLIC BEV-SPEC. EVENT	11,662.09	11,662.09	3,500.00	26,309.46	5,000.00	249.97	5,000.00
100-00000-321200	OT REGULATORY FEE	32,823.00	22,011.50	22,000.00	35,755.00	22,000.00	47,535.00	22,000.00
100-00000-322200	BSD - BUILDING PERMIT FEES - COMMERCIAL	72,737.57	362,793.59	420,000.00	601,201.55	405,000.00	703,094.80	600,000.00
100-00000-322201	BSD - MECH, ELEC, PLUMBING PERMIT FEES - COMMER	8,767.50	4,833.20	70,000.00	17,284.05	50,000.00	6,527.00	50,000.00
100-00000-322203	BSD - OTHER PERMIT FEES - COMMERCIAL	-	650.00	10,000.00	46,319.08	5,000.00	91,612.69	6,500.00
100-00000-322204	BSD - BUILDING PERMIT FEES RESIDENTIAL	182,440.10	30,889.80	370,000.00	330,876.98	290,000.00	56,549.95	325,000.00
100-00000-322205	BSD - MECH,ELEC,PLUMBING - PERMIT FEES RESIDENT.	12,285.00	8,798.00	80,000.00	14,231.71	70,000.00	1,290.00	70,000.00
100-00000-322207	BSD - OTHER PERMIT FEES RESIDENTIAL	5,775.00	5,510.00	10,000.00	9,296.33	5,000.00	2,750.00	5,000.00
100-00000-322215	ZONING VERIFICATION FEES	17,323.07	18,490.00	14,000.00	47,328.00	14,000.00	10,840.00	14,000.00
100-00000-322990	FILM REVENUE	14,700.00	-	10,000.00	2,600.00	5,000.00	3,300.00	5,000.00
100-00000-323100	OCCUPATIONAL TAX PENALTY	62,396.27	47,612.64	45,000.00	39,084.57	45,000.00	73,159.63	45,000.00
100-00000-323101	ENG - PERMITS	19,897.50	25,899.60	30,000.00	43,299.40	30,000.00	4,830.00	30,000.00
100-00000-323902	ENG - PLAN REVIEW	7,035.00	30,397.50	21,000.00	17,680.50	21,000.00	1,702.50	21,000.00
100-00000-323904	ESPC - INSPECTIONS	13,209.00	185.00	7,000.00	205.00	7,000.00	-	7,000.00
100-00000-324210	BSD PENALTY	2,257.50	675.00	1,332.50	857.92	1,000.00	800.00	1,000.00
100-00000-334311	GRANTS FOR STREETS	300,000.00	281,848.94	1,212,067.74	-	288,000.00	-	288,000.00
100-00000-341300	BSD - PLAN CHECK FEES - COMMERCIAL	59,316.92	172,122.77	100,000.00	249,556.78	100,000.00	350,246.43	100,000.00
100-00000-341301	BSD - PLAN CHECK FEES - RESIDENTIAL	18,740.55	14,968.89	37,821.23	47,926.55	30,000.00	25,457.59	30,000.00
100-00000-341302	PZ - REZONING APP FEE - SINGLE FAMILY RES	-	12,504.60	10,000.00	229,987.40	5,000.00	154,938.88	5,000.00
100-00000-341304	PZ - REZONING APP FEE - COMMERCIAL INDUSTRIAL	-	3,750.00	3,280.00	16,275.00	500.00	6,300.00	500.00
100-00000-341305	PZ - REZONING APP FEE - DRI	-	17,122.63	1,000.00	19,730.20	1,000.00	5,929.18	1,000.00
100-00000-341306	PZ - ZONING CERTIFICATION FEE	-	-	500.00	3,600.00	500.00	250.00	500.00
100-00000-341400	PRINTING & DUPLICAT SRVCS	-	87.22	153.75	2,599.68	100.00	182.28	100.00
100-00000-342120	REPORTS - POLICE DEPT	-	1,800.00	-	9,703.56	3,000.00	1,886.90	3,000.00
100-00000-342201	FIRE - OPERATIONAL PERMITS	2,992.50	2,225.00	5,125.00	1,150.00	5,000.00	300.00	5,000.00
100-00000-342202	FIRE - CONSTRUCTION PERMITS	11,130.00	18,640.00	20,000.00	13,025.00	20,000.00	4,250.00	20,000.00
100-00000-342203	FIRE - INSPECTION FEES	24,381.00	27,107.73	20,000.00	23,572.05	20,000.00	14,125.00	20,000.00
100-00000-342900	OTHER SERVICE FEES	-	-	150,000.00	-	150,000.00	-	150,000.00
100-00000-342950	TRAFFIC CAMERAS	-	-	-	568,008.35	-	238,625.40	-

100-00000-343400	RIGHT OF WAY PERMIT FEE	2,520.00	1,950.00	3,000.00	1,050.00	3,000.00	-	3,000.00
100-00000-343410	STREET LIGHT FEES	-	-	-	-	-	-	497,200.00
100-00000-349300	BAD CHECK FEES	367.50	725.00	500.00	675.00	500.00	200.00	500.00
100-00000-349400	OPENEDGE MERCHANT FEE	11,310.05	7,118.86	5,000.00	21,757.81	5,000.00	5,095.92	5,000.00
100-00000-351140	FINES & FORFEITURES	827,948.00	239,639.19	900,000.00	849,386.51	900,000.00	195,153.50	1,400,000.00
100-00000-351145	CODE ENFORCEMENT FINES	210.00	16,846.00	10,000.00	22,789.00	10,000.00	-	10,000.00
100-00000-361000	INTEREST REVENUES	1,722.85	1,256.07	1,893.00	208.35	1,800.00	128.08	1,800.00
100-00000-381100	SPRINT COM - RENT	107,389.23	5,700.00	45,437.00	-	45,000.00	-	45,000.00
100-00000-381200	PARK PAVILION RENTAL	15,907.73	48,320.63	21,175.00	52,315.70	22,000.00	20,950.00	22,000.00
100-00000-381300	T-MOBILE TOWER LEASE	48,002.09	94,608.83	41,906.00	99,042.42	54,000.00	44,397.07	54,000.00
100-00000-383000	INS.REIM.DAM./STOLEN PROP	-	5,112.27	14,000.00	146,589.72	10,000.00	49,896.97	10,000.00
100-00000-389011	Misc Revenue	-	2,287.19	-	-	1,000.00	-	1,000.00
100-00000-389012	YOUTH COUNCIL FUNDRAISER	-	1,100.00	820.00	95.32	800.00	-	800.00
100-00000-389013	CITY EVENTS REVENUE	12,915.00	27,280.00	14,000.00	83,945.00	14,000.00	480.00	14,000.00
100-00000-389014	BRIDGEFEST SPONSORSHIP	10,000.00	11,925.00	2,460.00	10,132.66	2,400.00	100.00	2,400.00
100-00000-389015	TASTY TUESDAY/FOOD TRUCK SPONSORSHIP	6,000.00	9,340.00	7,000.00	13,920.00	7,000.00	780.00	7,000.00
100-00000-389018	HOLIDAY FESTIVAL SPONSORSHIP	800.00	1,830.00	800.00	3,185.00	800.00	-	800.00
100-00000-389019	VETERAN'S DAY SPONSORSHIP	1,000.00	300.00	1,000.00	1,250.00	1,000.00	-	1,000.00
100-00000-389020	PRETTY IN PINK SPONSORSHIP	1,000.00	630.00	1,000.00	850.00	1,000.00	-	1,000.00
100-00000-389021	SOUNDS OF SUMMER SPONSORSHIP	3,400.00	-	2,500.00	-	-	-	-
100-00000-389022	MEMORIAL DAY MARCH SPONSORSHIP	700.00	300.00	1,230.00	-	1,230.00	-	1,230.00
100-00000-389025	COMMUNITY DONATIONS - POLICE	-	16,035.00	-	10,274.00	20,000.00	-	20,000.00
100-00000-389026	DISTRICT 1 SPONSORSHIP	-	-	-	-	-	-	-
100-00000-389027	DISTRICT 2 SPONSORSHIP	-	-	-	-	-	5,200.00	-
100-00000-389028	DISTRICT 3 SPONSORSHIP	-	-	-	-	-	-	-
100-00000-389029	DISTRICT 4 SPONSORSHIP	-	-	-	-	-	-	-
100-00000-389030	MISCELLANEOUS	28,197.39	(68,398.73)	61,696.00	3,121,242.38	61,696.00	62,013.58	98,096.00
100-00000-389031	DISTRICT 5 SPONSORSHIP	-	-	-	-	-	11,750.00	-
100-00000-389033	9/11 EVENT SPONSORSHIP	-	-	-	-	-	-	-
100-00000-389034	JUNETEENTH EVENT SPONSORSHIP	-	-	-	-	-	-	-
100-00000-389035	NEWLETTERS ADS	-	-	-	-	-	-	-
100-00000-389036	AWARDS/GRANTS GMA	-	-	-	-	-	-	-
100-00000-389038	MAIN STREET/ECONOMIC DEV SPONSORS	-	2,500.00	-	5,325.25	2,500.00	-	2,500.00
100-00000-389040	FROM RESERVES	3,550,025.02	-	4,507,000.00	-	-	-	-
100-00000-389041	BOND RESERVES	-	-	-	-	-	-	-
100-00000-391100	OPERATING TRANSFER IN	121,259.80	121,259.80	215,000.00	120,000.00	215,000.00	-	215,000.00
100-00000-391355	OPERATING TRANS FROM DDA	-	-	-	-	-	-	-
100-00000-391555	TRANSFER IN CONFERENCE CENTER	-	-	-	-	-	-	-
100-00000-391560	TRANSFER IN COMMUNITY CENTER	-	-	-	-	-	-	-
100-00000-392100	SALE OF GEN FIXED ASSETS	10,000.00	-	54,694.00	31,160.95	50,000.00	-	50,000.00
100-00000-392200	PROPERTY SALE	-	-	700,000.00	-	750,000.00	-	584,517.00
General Fund Total:		20,048,270.08	15,452,683.32	24,882,563.22	30,147,650.72	26,711,635.92	4,900,397.29	29,239,311.00

Budget Worksheet



Fund: 255 - GRANTS

33 Intergovernmental
38 Miscellaneous Revenue

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	-	422,894.20	772,732.00
-	-	1,000,000.00	-	968,083.00
-	-	1,000,000.00	422,894.20	1,740,815.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
255-00000-333100	FEDERAL TASK FORCE VEHICLE STIPEND	-	-	-	-	-	-	-
255-00000-333101	FEDERAL TASK FORCE OVERTIME REIM	-	-	-	-	-	-	-
255-00000-334110	CDBG FY20	-	305,725.00	-	199,825.04	199,825.04	-	-
255-00000-334314	LCI 2021 Bicycle Connectivity	-	-	-	29,204.00	301,770.76	49,196.00	-
255-00000-334316	LMIG	-	287,562.63	-	301,770.76	-	373,698.20	-
255-00000-334317	BULLETPROOF VEST GRANT	-	-	-	21,796.00	21,796.00	-	-
255-00000-334318	LEMHWA	-	-	-	-	-	-	-
255-00000-334319	COPS HIRING PROGRAM GRANT	-	-	-	-	-	-	772,732.00
255-00000-334320	JUSTICE ASSIST./MENTAL HLTH AND WELL GRANT	-	-	-	-	-	-	-
255-00000-334321	CRIMINAL JUSTICE COORD. CNCL PRG GRANT	-	-	-	-	-	-	-
255-00000-334322	PUBLIC SAFETY & VIOLENT CRIME REDUCTION GRANT	-	-	-	-	-	-	-
255-00000-334323	FEMA PUBLIC ASSIST	-	-	-	17,832.15	17,832.15	-	-
255-00000-334324		-	-	-	-	-	-	-
255-00000-334325	LMIG 2025	-	-	-	-	-	-	-
255-00000-389030	MISC REVENUE	-	-	1,000,000.00	-	1,000,000.00	-	968,083.00
Fund: 255 - Grants Fund Surplus (Deficit):		-	593,287.63	1,000,000.00	570,427.95	1,541,223.95	422,894.20	1,740,815.00

Budget Worksheet



Fund: 275 - HOTEL/MOTEL TAX

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
31 Taxes	484,363.06	375,000.00	375,000.00	573,008.95	425,000.00
Total Budget	484,363.06	375,000.00	375,000.00	573,008.95	425,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
275-00000-314100	HOTEL/MOTEL TAX	375,000.00	484,363.06	375,000.00	1,022,886.13	914,323.74	346,772.21	425,000.00
275-00000-389040	FROM RESERVES	(134,000.00)	-	36,226.53	-	-	-	-
275-00000-391105	OPERATNG TRNSFER IN (OUT)	-	-	-	-	-	-	-
Fund: 255 - Grants Fund Surplus (Deficit):		241,000.00	484,363.06	411,226.53	1,022,886.13	914,323.74	346,772.21	425,000.00

Budget Worksheet



Fund: 320 SPLOST V

33 Intergovernmental
36 Investment Income

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	-	4,317,751.24	6,604,896.00
-	-	-	377.73	-
-	-	-	4,318,128.97	6,604,896.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
320-00000-337500	SPLOST V	-	13,063,819.87	-	6,616,172.82	6,228,143.91	741,691.01	6,604,896.00
320-00000-361000	INTEREST REVENUE	-	868.25	-	1,452.95	1,452.95	258.83	-
Division: 00000 - OPENING ENTRIES Total:		-	13,064,688.12	-	6,617,625.77	6,229,596.86	741,949.84	6,604,896.00
320-90000-612020	TRANSFER TO/FROM GENERAL FUND	-	-	-	2,946,323.50	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	2,946,323.50	-	-	-
Fund: 320 - SPLOST V FUND Surplus (Deficit):		-	11,136,275.12	-	514,567.39	6,229,596.86	-134,306.41	6,604,896.00

Budget Worksheet



Fund: 321 - SPLOST VI

33 Intergovernmental
36 Investment Income

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
---	---	---	---	---

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
321-00000-337500	SPLOST V	-	-	-	-	-	-	-
321-00000-361000	INTEREST REVENUE	-	-	-	-	-	-	-
Division: 00000 - OPENING ENTRIES Total:		-	-	-	-	-	-	-
321-90000-612020	TRANSFER TO/FROM GENERAL FUND	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-	-	-	-
Fund: 321 - SPLOST VI FUND Surplus (Deficit):		-	-	-	-	-	-	-

Budget Worksheet



Fund: 335 - TSPLOST

33 Intergovernmental
36 Investment Income

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	-	3,609,989.74	5,628,801.00
-	-	-	-	-
-	-	-	3,609,989.74	5,628,801.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
335-00000-337500	TSPLOST 1	-	4,527,329.45	-	6,398,353.84	6,398,353.84	1,284,669.18	5,628,801.00
335-00000-361001	TSPLOST INTEREST INCOME	-	-	-	-	-	-	-
Fund: 335 - TSPLOST 1 Surplus (Deficit):		-	4,527,329.45	-	6,398,353.84	6,398,353.84	1,284,669.18	5,628,801.00

Budget Worksheet



Fund: 353 - CITYWIDE CAPITAL PROJECTS

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
38 Miscellaneous Revenue		-	-	-	-
39 Other Financing Uses	10,623,467.00	199,365.54	13,539,688.00	-	-
	10,623,467.00	199,365.54	13,539,688.00	-	-
Fund: 353 - CITYWIDE PROJECTS FUND Total:	10,623,467.00	199,365.54	13,539,688.00	-	-

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
353-00000-391100	OPERATING TRANSFER IN	10,623,467.00	4,041,627.05	13,539,688.00	-	-	-	-
353-00000-391347	TRANSFER FROM SPLOST IV	-	-	-	-	-	-	-
353-00000-391350	TRANSFER TO/FROM AMPHITHEATER	-	(3,842,261.51)	-	-	-	-	-
353-00000-391360	TRANSFER FROM PFA	-	-	-	-	-	-	-
353-00000-393200	PFA BOND PROCEEDS	-	-	-	-	-	-	-
Fund: 353 - CITYWIDE PROJECTS FUND Surplus (Deficit):		10,623,467.00	199,365.54	13,539,688.00	-	-	-	-

Budget Worksheet



Fund: 350 - URA

38 Miscellaneous Revenu
39 Other Financing Sources

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
1,205,212.87	1,023,624.00	1,204,764.50	31,000.00	2,269,053.00
-	-	-	-	-
1,205,212.87	1,023,624.00	1,204,764.50	31,000.00	2,269,053.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
350-00000-389001	MISCELLANEOUS REVENUE	-	-	-	-	-	31,000.00	-
350-00000-391100	OPERATING TRANSFERS IN	1,223,177.76	1,205,212.87	1,208,358.50	1,208,355.50	1,204,764.50	-	-
350-00000-392200	PROPERTY SALE	-	-	-	-	-	-	-
350-00000-393200	BOND PROCEEDS	-	-	-	-	-	-	-
350-00000-393210	PROC.-2005 TAXABLE BONDS	-	-	-	-	-	-	-
Division: 00000 - OPENING ENTRIES Total:		1,223,177.76	1,205,212.87	1,208,358.50	1,208,355.50	1,204,764.50	31,000.00	-
350-80000-581300	PRINCIPAL-OTHER DEBT	780,000.00	780,000.00	1,023,624.00	820,000.00	1,039,731.50	-	2,110,066.00
350-80000-582300	INTEREST-OTHER DEBT	443,177.76	425,212.87	184,734.50	388,355.50	165,033.00	-	158,987.00
350-80000-583000	BOND ISSUANCE COST	-	-	-	-	-	-	-
Division: 80000 - DEBT SERVICES Total:		1,223,177.76	1,205,212.87	1,208,358.50	1,208,355.50	1,204,764.50	-	2,269,053.00
350-90000-521220	LEGAL	-	-	-	-	-	-	-
350-90000-611201	TRANSFER TO CIVIC CENTER	-	-	-	-	-	-	-
350-90000-611301	TRANSFER TO LCI GRANT	-	-	-	-	-	-	-
350-90000-611651	TRANSFER TO/FROM GF	-	-	-	-	-	-	-
350-90000-612001	TRANSFER - GF/URA	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-	-	-	-
Fund: 350 - URBAN REDEVELOPMENT AGENCY Surplus (Deficit):		-	-	-	-	-	31,000.00	2,269,053.00

Budget Worksheet



Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
36 Investment Income	-	-	-	-	-
38 Miscellaneous Revenue	45,000.00	45,000.00	45,000.00	-	45,000.00
39 Other Financing Uses	-	-	-	-	-
Total Budget	45,000.00	45,000.00	45,000.00	-	45,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
355-00000-361000	INTEREST REVENUES	-	-	-	-	-	-	-
355-00000-361010	INTEREST ON CHECKING	-	-	-	-	-	-	-
355-00000-381000	Rental Revenue	-	-	-	-	-	-	-
355-00000-389009	LAND PURCHASE REIMB	-	-	-	-	-	-	-
355-00000-389030	MISC REVENUE	45,000.00	-	45,000.00	-	45,000.00	-	45,000.00
355-00000-389040	FROM RESERVES	-	-	-	-	-	-	-
355-00000-391100	OP TRANSFER IN	-	-	-	-	-	-	-
355-00000-392200	PROPERTY SALE	-	-	-	-	-	-	-
355-00000-393100	EXTINGUISHMENT OF DEBT	-	-	-	-	-	-	-
355-00000-393200	BOND PROCEEDS	-	-	-	-	-	-	-
Division: 00000 - OPENING ENTRIES Total:		45,000.00	-	45,000.00	-	45,000.00	-	45,000.00
355-90000-611355	OPERATING TRANS OUT	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-	-	-	-
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Surplus (Deficit):		-	(21,923.39)	-	472.51	-	-45,937.68	45,000.00

Budget Worksheet



Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY

36 Investment Income
38 Miscellaneous Revenue
39 Other Financing Uses

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	-	-	-	-
45,000.00	45,000.00	45,000.00	-	45,000.00
-	-	-	-	-
45,000.00	45,000.00	45,000.00	-	45,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
357-00000-389030	MISC REVENUE	-	-	45,000.00	-	45,000.00	-	45,000.00
357-00000-391100	OPERATING TRANSFERS IN	-	-	-	-	-	-	-
Division: 00000 - OPENING ENTRIES Total:		-	-	45,000.00	-	45,000.00	-	45,000.00
357-90000-611275	TRANSFER TO/FROM GF	-	(1,473.15)	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	(1,473.15)	-	-	-	-	-
Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY Surplus (Deficit):		-	-	-	(529.31)	-	(446.76)	45,000.00

Budget Worksheet



Fund 360 - PUBLIC FACILITIES AUTHORITY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
39 Other Financing Uses	-	2,943,804.26	2,946,323.50	-	60.00
58 Debt Services	-	-	-	-	4,050,000.00
Total Budget	-	2,943,804.26	2,946,323.50	-	4,050,060.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
360-00000-391100	OPERATING TRANSFERS IN	3,014,566.25	-	2,943,804.26	-	2,946,323.50	-	-
360-00000-393200	BOND PROCEEDS - TRAIL PROJECT FUND	-	-	-	-	-	-	-
360-00000-393201	BOND PROCEEDS - CULTURAL ART CTR FUND	-	-	-	-	-	-	-
360-00000-393202	BOND PROCEEDS - PUBLIC SAFETY EQUIP FUND	-	-	-	-	-	-	-
360-00000-393203	BOND PROCEEDS - AMPHITHEATER PROJ FUND	-	-	-	-	-	-	-
360-00000-393204	PFA BOND PROCEEDS	-	-	-	-	-	-	-
360-00000-393205	BOND CAPITALIZED INTEREST - PFA	-	-	-	-	-	-	60.00
Division: 00000 - OPENING ENTRIES Total:		3,014,566.25	-	2,943,804.26	-	2,946,323.50	-	60.00
360-80000-581300	PRINCIPAL-OTHER DEBT	-	2,685,000.00	-	3,915,000.00	2,720,000.00	-	4,050,000.00
360-80000-582300	INTEREST-OTHER DEBT	3,014,566.25	517,608.51	2,943,804.26	467,570.82	226,323.50	-	-
Division: 80000 - DEBT SERVICES Total:		3,014,566.25	3,202,608.51	2,943,804.26	4,382,570.82	2,946,323.50	-	4,050,000.00
360-90000-612015	TRANSFER PFA TO CITYWIDE PROJECTS	-	-	-	-	-	-	-
360-90000-612020	TRANSFER PFA TO/FROM GF	-	(3,014,566.26)	-	-	-	-	-
360-90000-612025	TRANSFER TO/FROM SPLOST IV	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	(3,014,566.26)	-	-	-	-	4,050,060.00
Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUND Surplus (Deficit):		-	(3,061,402.38)	-	(4,509,270.44)	-	(46.84)	-

Budget Worksheet



Fund: 495 - CEMETERY FUND

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
36 Investment Income	-	-	-	-	-
38 Miscellaneous Revenue	-	10,000.00	10,000.00	-	10,000.00
Total Budget	-	10,000.00	10,000.00	-	10,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
495-00000-361000	INTEREST REVENUES	20,000.00	-	10,000.00	-	10,000.00	-	-
495-00000-389030	CEMETERY USE FEE	-	-	-	-	-	-	10,000.00
Division: 00000 - OPENING ENTRIES Total:		20,000.00	-	10,000.00	-	10,000.00	-	10,000.00
495-90000-611275	TRANSFER FROM G/F	-	(10,775.89)	-	-	-	-	-
495-90000-612007	TRANSFER TO/FROM GF	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	(10,775.89)	-	-	-	-	10,000.00
Fund: 495 - CEMETERY FUND Surplus (Deficit):		-	565.83	-	(1,414.83)	-	(389.82)	-

Budget Worksheet



Fund 505 - Water
Division: 43300 - SEWER

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
34 Charges For Services	1,805,138.04	1,640,000.00	1,828,000.00	2,380,977.51	1,979,107.00
36 Investment Income	-	300.00	-	-	-
38 Miscellaneous Revenue	-	280,345.51	257,145.51	-	-
Total Budget	1,805,138.04	1,920,645.51	2,085,145.51	2,380,977.51	1,979,107.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
505-43300-344230	SEWER RESIDENTIAL	655,000.00	625,079.99	525,000.00	440,257.61	600,000.00	132,281.37	605,000.00
505-43300-344231	SEWER HC LEXINGTON SQUARE	50,000.00	51,640.32	40,000.00	58,178.11	45,000.00	19,704.60	40,000.00
505-43300-344232	SEWER COLLECTION FEE HC	5,000.00	4,447.34	5,000.00	3,427.80	4,500.00	1,217.82	4,500.00
505-43300-344233	SEWER APTS/MOBILE HOMES	375,000.00	565,103.11	435,000.00	587,518.46	555,000.00	202,950.74	561,000.00
505-43300-344234	SEWER HC B OF ED,3 CONYER	25,000.00	29,025.14	20,000.00	27,290.78	25,000.00	8,307.57	25,000.00
505-43300-344235	SEWER COMMERCIAL	355,000.00	312,653.63	325,000.00	287,588.79	315,000.00	101,586.31	315,000.00
505-43300-344236	SEWER BASE RESIDENTIAL	170,000.00	177,809.93	150,000.00	248,052.98	165,000.00	86,577.28	179,329.00
505-43300-344237	SEWER BASE COMMERCIAL	23,000.00	21,849.84	20,000.00	122,065.02	40,000.00	44,092.51	25,000.00
505-43300-344239	WILDWIND SEWER	24,000.00	3,528.74	10,000.00	1,858.84	3,500.00	(183.36)	3,500.00
505-43300-344240	SEWER CONNECT	50,000.00	6,000.00	35,000.00	123,000.00	25,000.00	72,000.00	85,778.00
505-43300-344290	LATE FEES	-	-	-	-	-	-	-
505-43300-344299	SEWER IMPACT FEES	100,000.00	8,000.00	75,000.00	164,000.00	50,000.00	96,000.00	135,000.00
505-43300-361000	INTEREST REVENUES	300.00	-	300.00	-	-	-	-
505-43300-381001	REIM FOR DAMAGED PROP.	-	-	-	-	-	-	-
505-43300-389040	FROM RESERVES	334,562.00	-	280,345.51	-	257,145.51	-	-
505-43300-391100	OPERATING TRANSFERS IN	-	-	-	-	-	-	-
Division: 43300 - SEWER Surplus Totals								
Fund: 505 SEWER FUND Surplus (Deficit):		2,166,862.00	1,805,138.04	1,920,645.51	2,063,238.39	2,085,145.51	764,534.84	1,979,107.00

Budget Worksheet



Fund 505 - Water Division: 44200 - Water

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
34 Charges For Services	2,186,405.09	2,007,100.00	2,214,500.00	2,380,977.51	2,410,121.00
36 Investment Income	-	100.00	-	-	-
38 Miscellaneous Revenue	-	182,887.19	165,516.50	-	48,517.00
Total Budget	2,186,405.09	2,190,087.19	2,380,016.50	2,380,977.51	2,458,638.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
505-44200-344210	WATER RESIDENTIAL	700,000.00	700,473.11	650,000.00	647,869.18	710,000.00	205,802.12	727,021.00
505-44200-344211	WATER APTS./MH	385,000.00	571,278.35	400,000.00	612,918.73	575,000.00	225,815.17	575,000.00
505-44200-344212	WATER IRRIGATION	20,000.00	24,759.62	20,000.00	20,288.64	20,000.00	1,076.67	200,000.00
505-44200-344215	WATER COMMERCIAL	500,000.00	491,024.87	450,000.00	462,794.96	475,000.00	167,101.85	471,000.00
505-44200-344216	WATER BASE RESIDENTIAL	187,000.00	186,294.65	155,000.00	283,384.10	175,000.00	106,268.46	175,000.00
505-44200-344217	WATER BASE COMMERCIAL	135,000.00	121,686.50	135,000.00	152,704.90	130,000.00	59,356.34	130,000.00
505-44200-344220	WATER CONNECT	100,000.00	18,900.00	55,000.00	97,050.00	20,000.00	53,300.00	20,000.00
505-44200-344221	WATER 2ND FIRELINE METERS	2,000.00	2,062.80	2,000.00	2,062.80	2,000.00	687.60	2,100.00
505-44200-344222	WATER AUTO READ METER	-	-	-	-	-	-	-
505-44200-344223	WATER MISCELLANEOUS	100.00	-	100.00	-	-	-	-
505-44200-344230	SEWER RESIDENTIAL	-	-	-	-	-	-	-
505-44200-344240	SEWER CONNECT	-	-	-	-	-	-	-
505-44200-344290	LATE FEES	70,000.00	60,984.67	55,000.00	55,716.44	50,000.00	23,625.14	50,000.00
505-44200-344295	RECONNECT FEE	10,000.00	2,940.52	10,000.00	2,850.00	2,500.00	1,150.00	5,000.00
505-44200-344299	WATER IMPACT FEES	100,000.00	6,000.00	75,000.00	132,000.00	55,000.00	72,000.00	55,000.00
505-44200-361000	INTEREST REVENUES	100.00	-	100.00	-	127,240.20	-	-
505-44200-361014	INTEREST ON BAD DEBT	-	-	-	-	-	-	-
505-44200-389040	FROM RESERVES	218,128.22	-	182,887.19	-	165,516.50	-	48,517.00
505-44200-391100	OPERATING TRANSFERS IN	-	-	-	-	-	-	-
Division: 44200 - WATER Surplus (Deficit):		2,427,328.22	2,186,405.09	2,190,087.19	2,466,194.38	2,507,256.70	916,183.35	2,458,638.00

Budget Worksheet



Fund 510 - Stormwater

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
31 Taxes	993.33	-	1,499.79	1,826.31	1,500.00
34 Charges for Services	1,036,214.79	1,038,517.79	1,207,000.00	34,308.21	1,026,132.00
38 Miscellaneous Revenue	-	-	4,790.36	-	69,600.00
39 Other Financing Uses	73,188.00	-	-	-	-
Total Budget	1,110,396.12	1,038,517.79	1,213,290.15	36,134.52	1,097,232.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
510-00000-319900	PENALTY/INTEREST STRMWTR	-	993.33	-	2,294.94	3,586.33	1,634.89	1,500.00
510-00000-349700	STORMWATER FEES	1,300,000.00	1,004,177.38	1,035,827.00	1,355,519.68	1,461,778.03	(9,222.92)	974,424.00
510-00000-349701	STRMWTR -PBLX DTNTN POND	-	-	-	-	-	-	-
510-00000-349800	STORMWATER FEES PRIOR YRS	30,000.00	32,037.41	2,690.79	49,367.15	51,308.76	40,437.50	51,708.00
510-00000-361002	INTEREST EARNED 4237	-	-	-	-	-	-	-
510-00000-361011	BANK INTEREST	-	-	-	-	-	-	-
510-00000-389040	FROM RESERVES	324,500.00	-	-	-	4,790.36	-	69,600.00
510-00000-392505	CONTRIBUTED CAPITAL	-	73,188.00	-	-	-	-	-
Fund STORMWATER - WATER Surplus (Deficit):		1,654,500.00	1,110,396.12	1,038,517.79	1,407,181.77	1,521,463.48	32,849.47	1,097,232.00

Budget Worksheet



Fund 540 - Sanitation

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
31 Taxes	1,695.68	1,000.00	1,000.23	3,370.78	1,000.00
34 Charges for Services	1,696,585.88	1,705,765.00	2,500,600.00	84,095.09	2,554,821.00
38 Miscellaneous Revenue	113,420.21	215,427.43	358,709.00	47,109.37	539,500.00
			61		
Total Budget	1,811,701.77	1,922,192.43	2,860,370.23	134,575.24	3,095,321.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
540-00000-319901	PENALTY/INTEREST SANI	1,000.00	1,695.68	1,000.00	3,095.36	1,000.23	2,964.53	1,000.00
540-00000-344110	SAN-REVENUE	1,761,000.00	1,691,393.56	1,698,765.00	1,705,132.73	2,494,100.00	72,678.72	2,548,915.00
540-00000-344130	SAN-RECYCLED MAT REVENUE	2,000.00	1,252.80	2,000.00	640.00	1,500.00	-	1,500.00
540-00000-349801	SANI-PRIOR YEARS REVENUE	5,000.00	3,939.52	5,000.00	4,703.93	5,000.00	4,637.54	4,406.00
540-00000-361004	SANITATION INTEREST	-	-	-	-	-	-	-
540-00000-381000	RENTS & ROYALTIES	130,000.00	113,420.21	130,000.00	98,402.21	115,000.00	18,357.91	115,000.00
540-00000-389000	INS. REIM. PROPERTY DAM.	-	-	-	-	-	-	-
540-00000-389005	REIM. FOR CLEANUP	-	-	-	-	-	-	-
540-00000-389030	MISCELLANEOUS	-	-	-	-	-	-	-
540-00000-389040	FROM RESERVES	213,232.98	-	85,427.23	-	243,709.61	-	424,500.00
540-00000-391100	OPERATING TRANSFERS IN	-	-	-	-	-	-	-
540-00000-392200	Sale of Fixed Assets	-	-	-	-	-	-	-
Fund: 540 - SANITATION SOLID WASTE COLLECTION Surplus (Deficit):		2,112,232.98	1,811,701.77	1,922,192.23	1,811,974.23	2,860,309.84	98,638.70	3,095,321.00

Budget Worksheet



Fund: 555 Merle Manders Conference Center

38 Miscellaneous Revenue

39 Other Financing Uses

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
10,785.00	210,000.00	213,100.00	33,006.00	126,534.00
0.00	525,607.18	526,057.18	0.00	579,378.00
10,785.00	735,607.18	739,157.18	33,006.00	705,912.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
555-00000-381000	RENTS & ROYALTIES	155,000.00	10,170.00	200,000.00	148,281.00	200,000.00	32,156.00	113,834.00
555-00000-381201	EQUIPMENT RENTAL	1,000.00	-	-	1,980.00	3,000.00	-	3,000.00
555-00000-381205	TABLE RENTALS	-	15.00	-	105.00	200.00	-	200.00
555-00000-381210	CHAIR RENTALS	-	-	-	-	-	-	-
555-00000-381215	AUDIO EQUIPMENT RENTAL	-	-	-	800.00	600.00	-	600.00
555-00000-381220	PODIUM RENTAL	-	-	-	200.00	300.00	-	300.00
555-00000-381225	PROJECTOR RENTAL	-	250.00	-	450.00	500.00	-	500.00
555-00000-381230	PROJECTION SCREEN RENTAL	-	100.00	-	100.00	100.00	-	100.00
555-00000-381301	DANCE FLOOR RENTAL	5,000.00	-	10,000.00	-	-	-	-
555-00000-381305	STAGE RENTAL	-	-	-	500.00	500.00	-	500.00
555-00000-389001	LINEN RENTAL	-	-	-	-	-	-	-
555-00000-389002	DAMAGE FEES	-	300.00	-	-	500.00	-	500.00
555-00000-389004	KITCHEN RENTAL	1,750.00	-	-	-	-	600.00	-
555-00000-389006	FOOD/BEVERAGE/CATERING	-	-	-	200.00	-	-	-
555-00000-389007	CANCELLATION FEE	1,250.00	-	-	550.00	-	400.00	-
555-00000-389011	MISC REVENUE	-	-	-	-	-	-	-
555-00000-389018	CLIENT EVENT ATTENDANT	11,000.00	(50.00)	-	8,150.00	7,000.00	(150.00)	7,000.00
555-00000-389030	MISCELLANEOUS	1,000.00	-	-	330.03	400.00	-	-
555-00000-389034	MMCC WOMENS CONFERENCE	-	-	-	-	-	-	-
555-00000-389040	FROM RESERVES	-	-	-	-	-	-	-
555-00000-391100	OPERATING TRANSFERS IN	726,634.74	1,022,753.67	525,607.18	-	526,057.18	-	579,378.00
555-00000-392505	Contributed Capital	-	-	-	-	-	-	-
Fund 555 Merle Manders Total Revenues		902,634.74	1,033,538.67	735,607.18	161,646.03	739,157.18	33,006.00	705,912.00

Budget Worksheet



Fund: 565 - AMPHITHEATER

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
34 Charges for Services	445,079.52	1,060,000.00	1,060,000.00	9,023.40	2,045,000.00
38 Miscellaneous Revenue	2,500.00	715,000.00	940,000.00	73,579.72	555,000.00
Total Budget	447,579.52	1,775,000.00	2,000,000.00	82,603.12	2,600,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
565-00000-347300	TICKET SALES	-	445,079.52	1,000,000.00	880,122.67	1,000,000.00	-	2,000,000.00
565-00000-347305	CONCESSION SALES	-	-	60,000.00	29,642.45	60,000.00	-	45,000.00
565-00000-381000	RENTS & ROYALTIES	-	2,500.00	715,000.00	2,500.00	540,000.00	-	400,000.00
565-00000-389030	MISCELLANEOUS	-	-	-	-	600,000.00	-	-
565-00000-389045	SPONSORSHIPS	-	-	-	33,000.00	400,000.00	-	155,000.00
565-00000-391000	TRANSFER FROM SPLOST IV BOND ACCT	450,000.00	-	-	-	-	-	-
565-00000-391370	TRANSFER TO/FROM CITY WIDE PROJECTS	-	3,842,261.51	-	-	-	-	-
Fund: 565 - AMPHITHEATER COMPLEX Surplus (Deficit):		450,000.00	4,289,841.03	1,775,000.00	945,265.12	2,600,000.00		2,600,000.00

EXPENDITURES

Budget Worksheet



Division: 11100 - GOVERNING BODY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	208,063.11	328,210.20	392,978.48	240,143.52	409,904.00
52 Purchased/ Contract Services	118,183.07	337,860.91	149,350.00	97,166.97	147,700.00
53 Supplies	39,405.71	38,947.96	52,800.00	25,194.70	24,300.00
					-
Total Budget	365,651.89	705,019.07	595,128.48	362,505.19	581,904.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-11100-511100	REGULAR EMPLOYEE SALARIES	-	-	107,346.65	109,508.65	116,920.96	66,305.60	135,346.00
100-11100-511120	MAYOR	14,400.00	14,400.00	14,400.00	14,400.00	24,000.00	13,066.69	24,000.00
100-11100-511121	COUNCIL	60,000.00	60,000.00	60,000.00	60,000.00	100,000.00	58,333.45	100,000.00
100-11100-511300	OVERTIME	-	-	1,361.41	1,361.41	800.00	1,928.67	1,600.00
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	148,731.97	123,029.80	109,740.64	112,461.15	107,757.52	77,392.31	107,758.00
100-11100-512110	GROUP INSURANCE LIFE	300.00	118.97	520.00	520.00	1,000.00	579.54	1,000.00
100-11100-512111	GROUP INSURANCE VISION	627.00	561.87	598.00	598.00	1,000.00	397.93	1,000.00
100-11100-512200	MEDICARE 1.45%	1,200.00	1,078.80	2,534.21	2,565.56	1,200.00	2,018.50	1,200.00
100-11100-512400	PENSION	10,800.00	7,745.40	23,476.86	25,611.12	34,000.00	19,366.76	34,000.00
100-11100-512700	WORKER'S COMPENSATION	2,300.00	1,128.27	1,184.31	1,184.31	2,300.00	754.07	-
100-11100-512851	HRA DEDUCTIBLE	6,000.00	-	-	-	4,000.00	-	4,000.00
100-11100-521101	OFFICIAL/ADMINISTRATIVE	12,000.00	5,694.55	7,000.00	20,395.96	14,000.00	8,720.36	14,000.00
100-11100-522341	COPIER RENTAL	-	-	607.80	607.80	650.00	354.55	-
100-11100-523400	PRINTING & BINDING	4,000.00	3,662.21	2,669.93	2,975.78	4,000.00	705.98	3,000.00
100-11100-523500	TRAVEL	-	429.20	930.00	930.00	2,000.00	39.00	2,000.00
100-11100-523502	TRAVEL MAYOR	4,997.01	4,890.36	4,502.58	4,502.58	10,000.00	4,884.19	10,000.00
100-11100-523503	TRAVEL DISTRICT 5	187.72	(199.05)	4,318.99	4,318.99	10,000.00	4,121.77	10,000.00
100-11100-523504	TRAVEL DISTRICT 3	9,291.98	9,944.44	3,885.58	3,885.58	10,000.00	4,408.84	10,000.00
100-11100-523505	TRAVEL DISTRICT 1	3,489.13	3,188.43	4,405.38	4,405.38	10,000.00	2,961.40	10,000.00
100-11100-523506	TRAVEL DISTRICT 4	3,614.66	3,757.95	2,990.94	2,990.94	10,000.00	3,447.00	10,000.00
100-11100-523507	TRAVEL DISTRICT 2	5,000.00	2,285.06	4,112.32	4,112.32	10,000.00	4,114.00	10,000.00
100-11100-523600	DUES & FEES	-	-	-	-	100.00	-	100.00
100-11100-523601	DUES & FEES MAYOR	102.99	102.99	-	-	100.00	-	100.00
100-11100-523602	DUES & FEES DISTRICT 5	-	-	100.00	-	100.00	-	100.00
100-11100-523603	DUES & FEES DISTRICT 3	100.00	-	-	-	100.00	-	100.00
100-11100-523604	DUES & FEES DISTRICT 1	(580.00)	(580.00)	-	-	100.00	-	100.00
100-11100-523605	DUES & FEES DISTRICT 4	-	-	-	-	100.00	-	100.00
100-11100-523606	DUES & FEES DISTRICT 2	100.00	-	-	-	100.00	-	100.00
100-11100-523700	EDUCATION & TRAINING	-	-	-	-	2,000.00	-	2,000.00
100-11100-523702	EDUCATION & TRAINING MAYOR	5,000.00	3,090.00	3,502.78	4,317.15	6,000.00	3,100.00	6,000.00
100-11100-523703	EDUCATION & TRAINING DISTRICT 5	264.78	264.78	3,855.00	3,855.00	6,000.00	3,025.00	6,000.00
100-11100-523704	EDUCATION & TRAINING DISTRICT 3	2,884.63	1,550.00	4,050.00	4,050.00	6,000.00	3,260.00	6,000.00
100-11100-523705	EDUCATION & TRAINING DISTRICT 1	3,489.13	2,204.00	3,510.00	3,510.00	6,000.00	3,034.00	6,000.00
100-11100-523706	EDUCATION & TRAINING DISTRICT 4	2,218.56	2,218.56	3,105.00	3,105.00	6,000.00	2,160.00	6,000.00
100-11100-523707	EDUCATION & TRAINING DISTRICT 2	5,000.00	689.78	3,919.37	3,105.00	6,000.00	2,645.00	6,000.00
100-11100-523911	COUNCIL INITIATIVES MAYOR	5,000.00	4,249.02	7,631.44	7,631.44	5,000.00	2,668.99	5,000.00
100-11100-523912	COUNCIL INITIATIVES DISTRICT 5	14,000.00	23,848.00	15,949.29	16,474.29	5,000.00	16,333.03	5,000.00
100-11100-523913	COUNCIL INITIATIVES DISTRICT 3	2,823.39	5,973.77	7,315.15	7,315.15	5,000.00	2,154.50	5,000.00
100-11100-523914	COUNCIL INITIATIVES DISTRICT 1	8,701.73	10,494.74	5,312.71	5,312.71	5,000.00	1,448.57	5,000.00
100-11100-523915	COUNCIL INITIATIVES DISTRICT 4	9,666.78	9,666.78	10,481.90	10,481.90	5,000.00	8,902.00	5,000.00
100-11100-523916	COUNCIL INITIATIVES DISTRICT 2	4,956.38	4,455.33	12,470.50	12,470.50	5,000.00	14,678.79	5,000.00
100-11100-531130	OFFICE SUPPLIES	4,000.00	3,004.78	1,815.91	1,779.20	2,500.00	552.16	2,500.00
100-11100-531700	MISCELLANEOUS EXPENSE	3,700.00	4,322.78	3,173.25	3,323.15	4,000.00	1,235.92	2,000.00
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	4,120.12	3,805.17	7,107.25	7,107.25	7,000.00	3,031.62	8,000.00
100-11100-531747	CIVIC EVENTS	8,000.00	4,762.15	8,007.55	8,007.55	15,000.00	7,290.42	9,000.00
100-11100-531748	YOUTH ADVISORY COUNCIL	21,500.00	22,642.98	17,686.11	17,794.12	21,500.00	11,374.68	-
100-11100-531750	UNIFORMS	-	-	38.86	38.86	400.00	-	400.00
100-11100-531751	UNIFORMS MAYOR	400.00	-	-	-	400.00	-	400.00
100-11100-531752	UNIFORMS DISTRICT 5	1,017.50	1,017.50	400.00	402.15	400.00	1,338.90	400.00
100-11100-531753	UNIFORMS DISTRICT 3	400.00	-	129.59	129.59	400.00	371.00	400.00
100-11100-531754	UNIFORMS DISTRICT 1	400.00	-	-	-	400.00	-	400.00
100-11100-531755	UNIFORMS DISTRICT 4	-	-	366.09	366.09	400.00	-	400.00
100-11100-531756	UNIFORMS DISTRICT 2	443.62	443.62	-	-	400.00	-	400.00
Division: 11100 - GOVERNING BODY Total:		415,028.96	367,125.04	483,620.72	505,019.07	595,128.48	362,505.19	581,904.00

Budget Worksheet



Division: 11300 - CITY CLERK

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	477,215.33	274,930.09	310,398.56	176,867.01	327,270.00
52 Purchased/ Contract Services	18,995.18	14,595.55	35,125.00	9,197.26	31,500.00
53 Supplies	21,150.34	32,431.69	15,750.00	9,561.48	75,250.00
54 Capital Outlay	-	2,653.56	7,000.00	2,500.00	5,000.00
Total Budget	517,360.85	324,610.89	368,273.56	198,125.75	439,020.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-11300-511100	REGULAR EMPL. SALARIES	345,173.93	329,129.57	202,636.61	197,893.68	221,089.49	114,772.85	241,961.00
100-11300-511300	OVERTIME	200.00	2,937.85	2,017.23	2,017.23	-	-	-
100-11300-512100	GRP INSRNC MEDICAL/DENTAL	123,953.94	112,519.31	46,821.42	44,913.01	40,409.07	40,943.40	40,409.00
100-11300-512101	FEES GRP INS	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00
100-11300-512110	GROUP INSURANCE LIFE	900.00	1,088.02	900.00	682.83	900.00	432.60	900.00
100-11300-512111	GROUP INSURANCE VISION	514.00	518.13	1,000.00	301.29	1,000.00	200.86	1,000.00
100-11300-512200	MEDICARE 1.45%	3,500.00	4,687.26	3,000.00	2,991.11	3,000.00	1,634.02	3,000.00
100-11300-512400	PENSION	35,000.00	25,100.64	32,000.00	24,104.53	32,000.00	18,227.58	32,000.00
100-11300-512600	UNEMPLOYMENT INSURANCE	3,000.00	-	2,000.00	-	2,000.00	-	-
100-11300-512700	WORKER'S COMPENSATION	2,500.00	1,234.55	2,000.00	2,026.41	2,000.00	655.70	-
100-11300-512800	EMPLOYEE ASSISTANCE PROG.	750.00	-	500.00	-	500.00	-	500.00
100-11300-512851	HRA DEDUCTIBLE	10,000.00	-	6,000.00	-	6,000.00	-	6,000.00
100-11300-521301	CODIFICATION	-	-	10,000.00	580.00	8,000.00	-	10,000.00
100-11300-522341	COPIER RENTAL	1,625.00	1,700.84	1,625.00	607.80	1,625.00	354.55	-
100-11300-523310	PUBLIC NOTICES	-	504.00	5,000.00	1,512.00	3,048.66	972.00	3,000.00
100-11300-523400	PRINTING & BINDING	4,725.00	1,910.00	500.00	968.92	1,000.00	706.72	1,000.00
100-11300-523500	TRAVEL	9,500.00	7,544.23	9,000.00	5,133.11	9,000.00	3,647.04	9,000.00
100-11300-523600	DUES & FEES	1,000.00	1,371.55	1,200.00	890.59	1,500.00	90.00	1,500.00
100-11300-523700	EDUCATION & TRAINING	9,800.00	5,544.00	6,500.00	4,618.45	6,500.00	3,346.95	6,500.00
100-11300-523940	POSTAGE	775.00	420.56	500.00	150.63	500.00	80.00	500.00
100-11300-531120	ELECTION EXPENSE	3,000.00	9,310.01	32,000.00	27,766.13	8,000.00	7,462.30	32,000.00
100-11300-531130	OFFICE SUPPLIES	5,000.00	4,731.33	1,500.00	958.26	2,500.00	104.61	2,500.00
100-11300-531132	COMMITTEE EXPENSES	-	-	-	-	-	-	3,000.00
100-11300-531140	SUPPLIES & MATERIALS	5,000.00	579.02	1,500.00	1,644.80	2,500.00	433.82	2,500.00
100-11300-531600	SMALL EQUIPMENT - NON CAPITAL	4,000.00	884.31	2,000.00	310.70	1,000.00	-	1,000.00
100-11300-531701	HOSPITALITY/FOOD/BEVERAGE	-	-	3,000.00	458.13	1,951.34	951.34	3,000.00
100-11300-531725	PROMOTIONAL ITEMS	5,000.00	4,094.32	1,500.00	879.96	3,000.00	-	3,000.00
100-11300-531747	MUNICIPAL DINNERS	-	-	-	-	-	-	6,000.00
100-11300-531748	YOUTH COUNCIL	-	-	-	-	-	-	21,500.00
100-11300-531750	UNIFORMS	1,500.00	1,349.35	750.00	413.71	750.00	609.41	750.00
100-11300-542400	COMPUTER SOFTWARE	5,000.00	-	5,000.00	2,653.56	7,000.00	2,500.00	5,000.00
Division 11300 - CITY CLERK Total:		582,916.87	517,158.85	382,084.31	324,610.89	368,273.56	198,125.75	439,020.00

Budget Worksheet



Division: 13000 - EXECUTIVE

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	492,238.75	694,437.37	691,688.97	369,994.05	712,455.00
52 Purchased/ Contract Services	37,990.70	55,196.47	32,600.00	65,549.92	32,200.00
53 Supplies	21,783.69	16,678.78	13,500.00	5,944.84	15,000.00
57 Other Costs	130,227.59	118,006.43	43,359.03	27,574.21	35,000.00
Total Budget	682,240.73	884,319.05	781,148.00	469,063.02	794,655.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-13000-511100	REGULAR EMPL. SALARIES	368,945.30	368,976.43	494,598.36	504,401.82	530,170.83	257,086.52	562,436.00
100-13000-511113	VEHICLE ALLOWANCE	-	-	-	-	12,000.00	6,000.00	6,000.00
100-13000-511300	OVERTIME	-	-	206.19	206.19	500.00	243.96	500.00
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	102,887.49	89,812.24	103,247.99	151,808.89	80,818.14	83,362.93	80,819.00
100-13000-512110	GROUP INSURANCE LIFE	1,800.00	959.04	1,578.97	1,578.97	3,000.00	848.42	3,000.00
100-13000-512111	GROUP INSURANCE VISION	380.00	414.18	795.87	795.87	1,000.00	421.68	1,000.00
100-13000-512200	MEDICARE 1.45%	7,000.00	5,232.26	6,954.56	7,096.71	6,000.00	3,805.00	6,000.00
100-13000-512400	PENSION	4,200.00	3,012.12	2,900.05	3,163.69	4,200.00	2,392.39	4,200.00
100-13000-512401	RETIREMENT CONTRIBUTION	39,000.00	22,352.62	17,187.71	23,837.72	40,000.00	14,427.71	40,000.00
100-13000-512600	UNEMPLOYMENT INSURANCE	2,500.00	-	-	-	2,500.00	-	-
100-13000-512700	WORKER'S COMPENSATION	3,000.00	1,479.86	1,547.51	1,547.51	3,000.00	983.58	-
100-13000-512800	EMPLOYEE ASSISTANCE PROG.	600.00	-	-	-	500.00	-	500.00
100-13000-512850	HRA REIMBURSEMENT	3,000.00	-	-	-	8,000.00	421.86	8,000.00
100-13000-521201	PROFESSIONAL SERVICES	16,657.48	11,734.49	39,294.50	37,310.90	10,000.00	44,298.60	10,000.00
100-13000-522341	COPIER RENTAL	2,500.00	1,872.52	607.80	607.80	1,100.00	354.55	-
100-13000-523400	PRINTING & BINDING	-	-	1,218.95	1,218.95	500.00	705.98	1,200.00
100-13000-523500	TRAVEL	10,466.59	13,229.69	10,468.97	10,468.97	7,000.00	5,550.12	7,000.00
100-13000-523600	DUES & FEES	5,000.00	2,718.00	2,642.00	2,642.00	7,000.00	6,660.67	7,000.00
100-13000-523700	EDUCATION & TRAINING	10,000.00	8,436.00	2,938.22	2,938.22	7,000.00	4,188.00	7,000.00
100-13000-523850	INTERN HELP	-	-	-	-	-	3,792.00	-
100-13000-523930	DRUG TESTING, VACCINES	-	-	-	-	-	-	-
100-13000-523940	POSTAGE	-	-	9.63	9.63	-	-	-
100-13000-531110	COMPUTER EXPENSE	395.75	395.75	-	-	-	-	-
100-13000-531130	OFFICE SUPPLIES	3,500.00	3,991.92	1,797.29	1,797.29	2,500.00	1,322.10	2,500.00
100-13000-531140	SUPPLIES & MATERIALS	1,271.00	2,834.26	335.99	335.99	-	72.08	-
100-13000-531270	ENERGY-GASOLINE/DIESEL	-	-	-	-	-	-	-
100-13000-531700	MISCELLANEOUS EXPENSE	6,756.59	7,820.10	7,422.15	7,572.05	5,000.00	3,462.85	5,000.00
100-13000-531701	HOSPITALITY/FOOD/BEVERAGE	4,924.17	5,113.91	6,453.26	6,453.26	5,000.00	278.24	7,500.00
100-13000-531737	VETERAN'S DAY PARADE	-	-	315.00	315.00	-	-	-
100-13000-531750	UNIFORMS	1,028.42	1,627.75	205.19	205.19	1,000.00	809.57	-
100-13000-579000	CONTINGENCIES	120,000.00	130,227.59	90,000.00	118,006.43	43,359.03	27,574.21	35,000.00
Division: 13000 - EXECUTIVE		715,812.79	682,240.73	792,726.16	884,319.05	781,148.00	469,063.02	794,655.00

Budget Worksheet



Division: 15100 - FINANCIAL ADMINISTRATION

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	709,753.72	650,086.71	818,675.55	366,946.61	1,120,289.00
52 Purchased/ Contract Services	211,774.87	441,854.36	209,400.00	287,512.49	250,400.00
53 Supplies	7,278.33	9,536.32	5,250.00	4,547.51	7,800.00
54 Capital Outlay	57,601.77	26,123.70	41,000.00	456.00	21,500.00
57 Other Costs	-	-	-	-	-
61 Other Financing Uses	-	-	-	-	-
Total Budget	986,408.69	1,127,601.09	1,074,325.55	659,462.61	1,399,989.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-15100-511100	REGULAR EMPL. SALARIES	501,265.74	501,008.26	456,279.40	461,978.60	575,778.65	227,004.66	798,942.00
100-15100-511300	OVERTIME	400.00	425.01	641.90	641.90	200.00	659.69	400.00
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	172,075.79	151,167.58	139,921.78	134,452.30	134,696.90	93,419.22	134,697.00
100-15100-512101	FEES GRP INS	2,400.00	2,133.00	2,776.50	2,776.50	2,500.00	1,296.00	2,500.00
100-15100-512110	GROUP INSURANCE LIFE	1,485.71	1,756.44	1,751.47	1,751.47	1,875.00	944.58	1,875.00
100-15100-512111	GROUP INSURANCE VISION	709.00	820.55	833.07	833.07	1,250.00	390.70	1,250.00
100-15100-512200	MEDICARE 1.45%	5,714.29	7,147.60	6,544.85	6,627.49	7,500.00	3,272.11	7,500.00
100-15100-512400	PENSION	52,571.43	37,702.20	32,591.36	35,554.21	59,000.00	33,607.07	59,000.00
100-15100-512600	UNEMPLOYMENT INSURANCE	4,200.00	-	-	-	5,250.00	3,285.00	88,500.00
100-15100-512700	WORKER'S COMPENSATION	4,000.00	1,970.43	2,068.62	2,068.62	5,000.00	1,639.28	-
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	1,257.14	1,622.65	2,098.75	2,098.75	1,625.00	1,428.30	1,625.00
100-15100-512851	HRA DEDUCTIBLE	10,000.00	4,000.00	1,303.80	1,303.80	24,000.00	-	24,000.00
100-15100-521100	CONSULTANT FEES	20,000.00	10,000.00	10,000.00	13,625.00	20,000.00	1,750.00	20,000.00
100-15100-521210	ACCOUNTING,ANNUAL AUDIT	54,100.00	56,030.00	86,000.00	86,000.00	50,000.00	85,000.00	75,000.00
100-15100-521223	PAYROLL FEES	43,000.00	12,041.87	10,000.00	13,960.41	10,000.00	9,472.21	25,000.00
100-15100-522210	MAINTENANCE AGREEMENTS	48,125.06	48,125.06	50,008.31	49,517.31	48,000.00	30,102.96	50,000.00
100-15100-522250	AUTO & TRUCK REPAIR	-	4.13	209.03	209.03	-	373.31	-
100-15100-522320	RENTAL OF EQUIP & VEHICLE	504.00	504.00	504.00	126.00	400.00	-	-
100-15100-522341	COPIER RENTAL	3,859.04	4,939.34	2,231.16	2,231.16	4,000.00	1,301.51	-
100-15100-523240	AT&T CLUB SERVICE	10,803.66	13,793.38	19,713.53	19,713.53	10,000.00	13,286.80	-
100-15100-523246	TELECOMMUNICATION	35,000.00	20,880.83	20,718.91	20,718.91	22,000.00	12,379.50	-
100-15100-523400	PRINTING & BINDING	500.00	194.53	2,341.44	2,341.44	500.00	958.44	2,400.00
100-15100-523500	TRAVEL	6,000.00	6,725.57	5,110.19	5,110.19	10,000.00	-	10,000.00
100-15100-523600	DUES & FEES	2,500.00	1,485.00	1,162.00	1,162.00	2,000.00	1,416.00	2,500.00
100-15100-523700	EDUCATION & TRAINING	12,000.00	6,081.00	5,331.00	5,331.00	10,000.00	-	10,000.00
100-15100-523850	PERSONNEL SERVICE	-	-	26,239.96	36,524.60	-	103,181.18	-
100-15100-523851	INTERN HELP	-	-	2,790.00	2,790.00	-	2,308.00	3,500.00
100-15100-523901	BANK CHARGES	5,000.00	2,383.65	15,672.59	15,874.19	5,000.00	531.21	16,000.00
100-15100-523905	COLLECTION FEE HENRY COUNTY	-	-	-	92,016.88	-	2,717.36	3,500.00
100-15100-523909	CREDIT CARD EXPENSES	5,000.00	25,347.83	15,000.00	72,297.47	15,000.00	21,811.57	30,000.00
100-15100-523940	POSTAGE	12,000.00	2,172.90	2,500.00	1,465.24	2,500.00	922.44	2,500.00
100-15100-531130	OFFICE SUPPLIES	3,500.00	3,968.65	1,000.00	4,146.40	3,000.00	3,343.12	5,000.00
100-15100-531140	SUPPLIES & MATERIALS	2,000.00	83.74	500.00	744.73	500.00	506.09	800.00
100-15100-531700	MISCELLANEOUS EXPENSE	2,000.00	776.06	500.00	315.43	500.00	171.58	500.00
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	300.00	146.68	500.00	939.98	750.00	526.72	750.00
100-15100-531750	UNIFORMS	600.00	24.73	600.00	199.89	500.00	-	750.00
100-15100-541406	STORM WATER/PROPERTY TAX	10,000.00	20,121.28	10,000.00	21,125.70	20,000.00	-	20,000.00
100-15100-542300	FURNITURE & FIXTURES	394.77	345.49	500.00	-	500.00	-	1,000.00
100-15100-542400	COMPUTER SOFTWARE	19,210.00	35,210.00	20,000.00	4,998.00	20,000.00	456.00	-
100-15100-542500	EQUIPMENT	1,925.00	1,925.00	1,000.00	-	500.00	-	500.00
Division: 15100 Financial Administration Total:		1,056,679.10	986,408.69	957,783.62	1,127,601.09	1,074,325.55	659,462.61	1,399,989.00

Budget Worksheet



Division: 15110 - NON-DEPARTMENTAL

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
52 Purchased/ Contract Services	605,153.29	396,716.11	618,400.00	289,600.55	643,400.00
53 Supplies	13,128.40	11,155.48	10,000.00	3,016.46	12,000.00
54 Capital Outlay	36,449.42	28,541.76	93,000.00	55,724.40	105,000.00
57 Other Costs	7,945.50	-	15,000.00	-	780,355.00
Total Budget	662,676.61	436,413.35	736,400.00	348,341.41	1,540,755.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-15110-521100	CONSULTANT FEES	80,000.00	77,312.50	-	-	80,000.00	2,250.00	80,000.00
100-15110-521217	LEGAL	300,000.00	336,336.77	277,151.58	288,948.00	350,000.00	211,817.50	350,000.00
100-15110-521218	LEGAL, OTHER	30,000.00	153,527.40	108,427.74	89,027.74	150,000.00	35,304.00	150,000.00
100-15110-521335	SHREDING	3,000.00	1,299.97	1,180.75	1,447.68	2,000.00	1,019.03	2,000.00
100-15110-522250	AUTO & TRUCK REPAIR (ADMIN. VEHICLES)	3,000.00	1,050.82	1,574.99	1,574.99	3,000.00	863.10	3,000.00
100-15110-522320	RENTAL OF EQUIP & VEHICLE	-	-	2,342.56	2,342.56	200.00	1,134.75	-
100-15110-523300	ADVERTISEMENT	-	110.00	378.00	378.00	200.00	105.00	400.00
100-15110-523600	DUES & FEES (GMA DUES)	12,000.00	9,480.03	10,050.48	10,600.48	15,000.00	12,122.17	25,000.00
100-15110-523945	WEBSITE	5,000.00	22,997.80	-	-	15,000.00	24,985.00	30,000.00
100-15110-523946	SEE CLICK FIX SOFTWARE	-	3,038.00	2,396.66	2,396.66	3,000.00	-	3,000.00
100-15110-531140	SUPPLIES & MATERIALS (CITY HALL)	15,000.00	13,128.40	11,155.48	11,155.48	10,000.00	3,016.46	12,000.00
100-15110-531710	CHRISTMAS DECORATIONS	20,000.00	-	-	-	-	-	-
100-15110-542402	AGENDA SOFTWARE	8,000.00	7,199.98	7,199.97	7,199.97	8,000.00	12,790.29	20,000.00
100-15110-542403	CITY-WIDE DIGITAL SOFTWARE CONVERSION	25,000.00	19,249.44	21,341.79	21,341.79	25,000.00	12,404.93	25,000.00
100-15110-542404	APP SOFTWARE	10,000.00	10,000.00	-	-	10,000.00	-	10,000.00
100-15110-542526	OPENG0V	-	-	-	-	50,000.00	30,529.18	50,000.00
100-15110-571000	ABATEMENT PROGRAM	80,000.00	7,945.50	-	-	15,000.00	-	150,000.00
100-15110-579000	CONTINGENCIES	-	-	-	-	-	-	630,355.00
Division: 15110 - NON-DEPARTMENTAL Total:		591,000.00	662,676.61	443,200.00	436,413.35	736,400.00	348,341.41	1,540,755.00

Budget Worksheet



Division: 15160 - BUSINESS SERVICES

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	241,364.75	244,067.09	228,823.39	124,592.33	239,173.00
52 Purchased/ Contract Services	12,926.99	10,918.64	10,650.00	6,610.35	18,350.00
53 Supplies	2,856.99	11,451.02	3,200.00	471.06	4,200.00
Total Budget	257,148.73	266,436.75	242,673.39	131,673.74	261,723.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-15160-511100	REGULAR SALARIES	143,751.38	140,468.25	145,332.99	148,199.39	155,014.32	74,814.12	167,364.00
100-15160-511300	OVERTIME	33.10	41.48	-	-	-	33.98	-
100-15160-512100	GRP INSRNC MEDICAL/DENTAL	66,609.21	80,281.31	53,058.02	77,106.15	40,409.07	34,540.50	40,409.00
100-15160-512110	GROUP INSURANCE LIFE	825.00	488.40	590.16	590.16	850.00	345.20	850.00
100-15160-512111	GROUP INSURANCE VISION	288.00	326.42	405.36	405.36	1,000.00	197.06	1,000.00
100-15160-512200	MEDICARE 1.45%	1,800.00	1,902.72	1,982.69	2,024.25	1,800.00	997.71	1,800.00
100-15160-512400	PENSION	18,750.00	13,446.84	12,946.78	14,123.76	18,750.00	10,680.18	18,750.00
100-15160-512600	UNEMPLOYMENT INSURANCE	3,000.00	-	-	-	2,000.00	-	-
100-15160-512700	WORKER'S COMPENSATION	3,000.00	2,409.33	1,618.02	1,618.02	3,000.00	983.58	3,000.00
100-15160-512851	HRA DEDUCTIBLE	6,000.00	2,000.00	-	-	6,000.00	2,000.00	6,000.00
100-15160-521201	PROFESSIONAL FEES	7,000.00	-	-	-	-	-	5,000.00
100-15160-521310	SOFTWARE	4,000.00	131.25	-	-	2,700.00	2,700.52	-
100-15160-525341	COPIER RENTAL	1,995.17	2,267.01	1,647.36	1,647.36	1,800.00	960.96	-
100-15160-523400	PRINTING & BINDING	1,800.00	1,349.48	2,570.84	2,570.84	1,500.00	546.78	3,000.00
100-15160-523500	TRAVEL	2,671.15	2,671.15	2,141.75	2,141.75	1,700.00	1,767.16	3,000.00
100-15160-523600	DUES & FEES	200.00	90.00	121.00	121.00	150.00	50.00	350.00
100-15160-523700	EDUCATION & TRAINING	1,457.76	1,457.76	317.75	317.75	1,000.00	50.00	2,000.00
100-15160-523940	POSTAGE	5,000.00	2,346.71	4,402.45	4,402.45	1,800.00	534.93	5,000.00
100-15160-531140	SUPPLIES & MATERIALS	2,314.29	2,371.64	1,486.88	1,459.26	2,000.00	471.06	2,500.00
100-15160-531600	SMALL EQUIPMENT - NON CAPITAL	-	-	-	-	900.00	-	1,200.00
100-15160-531750	UNIFORMS	485.35	485.35	388.76	388.76	300.00	-	500.00
Division: 15160 Business Services		273,923.59	257,148.73	238,331.30	266,436.75	242,673.39	131,673.74	261,723.00

Budget Worksheet



Division: 15350 - INFORMATION TECHNOLOGY

	FY 2022		FY 2024		
	ACTUAL	FY 2023 ACTUAL	BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	-	98,121.16	322,469.07	177,000.89	339,586.00
52 Purchased/ Contract Services	561,044.50	588,068.03	152,450.00	173,888.11	345,200.00
53 Supplies	52,517.86	71,065.72	52,500.00	19,629.86	51,500.00
54 Capital Outlay	48,343.62	119,041.75	144,000.00	15,767.66	155,000.00
Total Budget	661,905.98	876,296.66	671,419.07	386,286.52	891,286.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-15350-511100	REGULAR EMPL. SALARIES	-	-	48,501.35	52,672.55	220,560.00	101,520.85	244,177.00
100-15350-511300	OVERTIME	-	-	1,777.31	1,777.31	-	1,328.19	1,000.00
100-15350-512100	GRP INSRNC MEDICAL/DENTAL	-	-	17,663.36	17,663.36	40,409.07	53,459.20	40,409.00
100-15350-512101	FEES GRP INS	-	-	-	-	1,500.00	-	1,500.00
100-15350-512110	GROUP INSURANCE LIFE	-	-	255.18	255.18	6,000.00	534.96	6,000.00
100-15350-512111	GROUP INSURANCE VISION	-	-	43.88	43.88	3,000.00	174.64	3,000.00
100-15350-512200	MEDICARE 1.45%	-	-	729.05	789.53	6,000.00	1,419.35	6,000.00
100-15350-512400	PENSION	-	-	20,714.87	22,598.04	30,000.00	17,088.33	30,000.00
100-15350-512600	UNEMPLOYMENT INSURANCE	-	-	-	-	3,000.00	-	-
100-15350-512700	WORKER'S COMPENSATION	-	-	2,321.31	2,321.31	4,500.00	1,475.37	-
100-15350-512800	EMPLOYEE ASSISTANCE PROG.	-	-	-	-	1,500.00	-	1,500.00
100-15350-512851	HRA DEDUCTIBLE	-	-	-	-	6,000.00	-	6,000.00
100-15350-521213	IT Services for Financial Administration	-	-	-	-	-	-	22,000.00
100-15350-521216	IT Services for Public Works	-	-	-	-	-	-	20,000.00
100-15350-521217	IT Services for GOV OS	-	-	-	-	-	-	6,000.00
100-15350-521222	IT TOTAL TECH	-	-	-	-	-	-	10,000.00
100-15350-521351	IT SERVICES (CONTRACTED)	338,164.35	326,838.57	323,669.79	318,306.44	43,250.00	26,140.31	30,000.00
100-15350-521352	IT SERVICES FOR PHONE SYSTEM	182,399.96	229,832.31	248,036.94	261,998.39	84,000.00	143,970.94	140,000.00
100-15350-521353	IT SERVICES FOR INTERNET SERVICES	35,700.00	4,373.62	47,496.42	4,517.16	10,000.00	2,300.86	10,000.00
100-15350-522210	MAINTENANCE AGREEMENTS	-	-	3,246.04	3,246.04	5,000.00	-	5,000.00
100-15350-522340	AT&T CLUB SERVICE	-	-	-	-	-	-	35,000.00
100-15350-522341	COPIER RENTAL	-	-	-	-	1,500.00	-	30,000.00
100-15350-522345	TELECOMMUNICATIONS	-	-	-	-	-	-	25,000.00
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	60.00	3,700.00
100-15350-523851	INTERN HELP	-	-	-	-	-	1,416.00	3,500.00
100-15350-531110	COMPUTER EXPENSE	33,520.13	52,517.86	61,005.55	69,062.40	45,000.00	18,921.20	45,000.00
100-15350-531130	OFFICE SUPPLIES	-	-	575.04	551.43	1,500.00	23.24	1,500.00
100-15350-531140	SUPPLIES & MATERIALS	-	-	1,153.89	1,153.89	2,500.00	291.68	2,500.00
100-15350-531142	HAND TOOLS & SMALL EQUIP	-	-	238.00	238.00	2,000.00	-	2,000.00
100-15350-531750	UNIFORMS	-	-	60.00	60.00	500.00	393.74	500.00
100-15350-541400	Computer NETWORK INFRASTRUCTURE	57,447.56	45,993.62	80,000.00	28,473.29	45,000.00	2,685.63	45,000.00
100-15350-542400	COMPUTER SOFTWARE	-	-	85,821.09	88,260.29	60,000.00	13,082.03	80,000.00
100-15350-542500	EQUIPMENT	-	-	80,000.00	2,308.17	40,000.00	-	30,000.00
Division: 15350 - INFORMATION TECHNOLOGY Total:		649,582.00	661,905.98	1,023,309.07	876,296.66	671,419.07	386,286.52	891,286.00

Budget Worksheet



Division: 15400 - HUMAN RESOURCES

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	167,623.37	200,857.14	236,658.28	125,450.81	413,203.00
52 Purchased/ Contract Services	493,322.90	476,515.05	335,350.00	309,042.30	560,350.00
53 Supplies	5,087.11	6,904.82	4,850.00	429.16	7,450.00
54 Capital Outlay	-	-	-	-	-
57 Other Costs	-	-	-	-	-
61 Other Financing Uses	-	-	-	-	-
Total Budget	666,033.38	684,277.01	576,858.28	434,922.27	981,003.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-15400-511100	REGULAR EMPL. SALARIES	144,875.62	128,797.35	145,163.73	148,017.73	159,205.81	87,645.47	229,575.00
100-15400-512100	GRP INSRNC MEDICAL/DENTAL	32,612.27	21,556.01	27,138.96	26,078.11	35,919.17	18,068.64	35,919.00
100-15400-512110	GROUP INSURANCE LIFE	340.00	406.68	507.60	507.60	466.64	343.86	467.00
100-15400-512111	GROUP INSURANCE VISION	135.00	103.40	144.48	144.48	1,333.33	96.32	1,334.00
100-15400-512200	MEDICARE 1.45%	1,600.00	1,926.10	2,272.78	2,314.17	2,133.33	1,366.31	2,134.00
100-15400-512400	PENSION	20,000.00	14,343.24	21,175.22	23,100.24	30,666.67	17,468.08	30,667.00
100-15400-512600	UNEMPLOYMENT INSURANCE	1,200.00	-	-	-	1,600.00	-	-
100-15400-512700	WORKER'S COMPENSATION	1,000.00	490.59	694.81	694.81	1,333.33	462.13	107,107.00
100-15400-512851	HRA	4,000.00	-	-	-	4,000.00	-	6,000.00
100-15400-521100	CONSULTANT FEES	10,000.00	11,203.25	12,424.90	12,424.90	12,000.00	5,930.78	24,000.00
100-15400-521222	PAYROLL SOFTWARE	-	-	-	-	-	-	30,000.00
100-15400-522210	MAINTENANCE AGEEMENTS	5,000.00	57.16	-	-	500.00	-	500.00
100-15400-522320	RENTAL OF EQUIP & VEHICLE	-	6,316.39	5,874.16	5,874.16	6,400.00	6,000.00	6,000.00
100-15400-522341	COPIER RENTAL	700.00	1,807.00	607.80	607.80	700.00	354.55	-
100-15400-523110	INSURANCE GEN. LIABILITY	190,000.00	334,502.37	240,665.90	353,373.79	185,800.00	222,711.20	360,000.00
100-15400-523300	ADVERTISING	1,500.00	4,584.50	1,711.25	1,711.25	5,000.00	1,484.67	2,500.00
100-15400-523400	PRINTING & BINDING	500.00	187.54	1,086.05	1,086.05	500.00	705.99	500.00
100-15400-523500	TRAVEL	3,500.00	3,159.06	2,699.52	2,699.52	3,500.00	3,408.73	5,000.00
100-15400-523600	DUES & FEES	500.00	609.00	464.00	464.00	700.00	744.75	700.00
100-15400-523700	EDUCATION & TRAINING	10,000.00	2,455.00	(272.00)	2,229.00	3,000.00	525.00	4,000.00
100-15400-523708	TRAINING & DEVELOPMENT	25,000.00	56,100.00	35,875.00	34,350.00	30,000.00	3,500.00	30,000.00
100-15400-523850	PERSONNEL SERVICE	15,000.00	15,790.43	6,634.18	(1,603.82)	15,000.00	13,296.41	20,000.00
100-15400-523851	INTERN HELP	5,000.00	7,306.50	14,940.00	14,940.00	10,000.00	2,340.00	15,000.00
100-15400-523855	CONTRACT SERVICES	5,000.00	1,635.26	2,516.85	1,200.51	2,500.00	1,140.00	2,000.00
100-15400-523909	CREDIT CARD EXPENSES	4,000.00	1,701.31	733.21	733.21	1,500.00	-	1,500.00
100-15400-523930	DRUG TESTING, VACCINES	5,000.00	1,440.00	1,970.00	1,970.00	1,500.00	1,199.00	6,400.00
100-15400-523936	HR EXPENSES	3,000.00	1,819.10	1,402.46	1,402.46	1,500.00	1,936.63	2,000.00
100-15400-523937	HEALTH & WELLNESS	42,000.00	42,544.16	42,920.01	42,920.00	55,000.00	43,533.50	50,000.00
100-15400-523940	POSTAGE	1,000.00	104.87	132.22	132.22	250.00	231.09	250.00
100-15400-531130	OFFICE SUPPLIES	500.00	1,060.39	118.65	191.10	500.00	166.42	500.00
100-15400-531700	MISCELLANEOUS EXPENSE	1,000.00	780.68	968.35	968.35	1,000.00	90.01	1,000.00
100-15400-531701	HOSPITALITY/FOOD/BEVERAGE	4,000.00	2,727.01	5,701.15	5,701.15	3,000.00	172.73	5,600.00
100-15400-531710	CHRISTMAS DECORATIONS	5,000.00	213.45	-	-	250.00	-	250.00
100-15400-531750	UNIFORM	200.00	305.58	44.22	44.22	100.00	-	100.00
Division: 15400 - HUMAN RESOURCES Total:		547,412.89	666,033.38	576,315.46	684,277.01	576,858.28	434,922.27	981,003.00

Budget Worksheet



Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

	FY 2022		FY 2024		
	ACTUAL	FY 2023 ACTUAL	BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	220,514.93	221,722.58	278,197.95	156,286.93	248,108.00
52 Purchased/ Contract Services	530,585.08	581,982.94	608,832.00	249,066.24	642,100.00
53 Supplies	310,935.00	215,207.80	115,500.00	86,752.73	183,500.00
54 Capital Outlay	15,452.58	3,939.42	10,000.00	5,000.00	-
Total Budget	1,077,487.59	1,022,852.74	1,012,529.95	497,105.90	1,073,708.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-15650-511100	REGULAR EMPL. SALARIES	161,489.29	127,804.24	129,363.67	130,856.07	179,588.88	89,753.18	178,999.00
100-15650-511300	OVERTIME	10,000.00	3,401.78	240.66	240.66	15,000.00	8,506.80	15,000.00
100-15650-512100	GRP INSRNC MEDICAL/DENTAL	92,531.82	69,680.67	40,409.07	64,067.09	40,409.07	38,186.93	40,409.00
100-15650-512110	GROUP INSURANCE LIFE	1,500.00	449.16	479.28	479.28	1,500.00	337.93	1,500.00
100-15650-512111	GROUP INSURANCE VISION	313.00	312.33	333.12	333.12	1,000.00	192.98	1,000.00
100-15650-512200	MEDICARE 1.45%	2,200.00	1,854.60	1,831.78	1,853.42	2,200.00	1,401.11	2,200.00
100-15650-512400	PENSION	22,000.00	15,777.60	20,714.87	22,598.04	30,000.00	17,088.33	3,000.00
100-15650-512700	WORKER'S COMPENSATION	2,500.00	1,234.55	1,294.90	1,294.90	2,500.00	819.67	-
100-15650-512851	HRA, DEDUCTIBLE	3,000.00	-	-	-	6,000.00	-	6,000.00
100-15650-521200	PROFESSIONAL FEES	15,000.00	-	-	-	10,000.00	-	10,000.00
100-15650-521230	ENGINEERING FEES	9,650.00	-	784.00	-	5,000.00	-	5,000.00
100-15650-522210	MAINTENANCE AGREEMENTS	50,000.00	21,309.37	16,404.66	25,943.78	50,000.00	14,523.69	55,000.00
100-15650-522219	LANDSCAPING	175,000.00	279,489.90	271,081.72	271,081.72	330,000.00	155,728.59	330,000.00
100-15650-522220	MAINTENANCE & CLEANING	-	2,748.75	-	7,627.50	5,000.00	2,155.71	5,000.00
100-15650-522224	FOUNTAIN MAINTENANCE	15,000.00	9,967.91	15,885.02	15,885.02	7,500.00	-	7,500.00
100-15650-522230	EQUIPMENT REPAIRS	10,000.00	9,439.31	103.00	-	10,000.00	286.92	-
100-15650-522250	AUTO & TRUCK REPAIR	2,000.00	435.34	8,122.17	8,122.17	1,000.00	120.00	1,000.00
100-15650-522310	Rental of Land and Building	1,000.00	705.72	760.75	760.75	1,000.00	-	1,000.00
100-15650-522318	FACILITY CLEANING POLICE DEPT	-	5,693.55	24,915.37	24,915.37	25,200.00	10,500.00	31,000.00
100-15650-522319	FACILITY CLEANING PW ADMIN	15,000.00	12,539.29	11,071.46	11,071.46	8,520.00	3,550.00	10,000.00
100-15650-522320	RENTAL OF EQUIP & VEHICLE	1,000.00	-	-	-	1,000.00	-	1,000.00
100-15650-522321	FACILITY CLEANING CITY HALL	52,000.00	42,873.33	38,336.00	35,901.50	30,240.00	16,100.00	38,000.00
100-15650-522322	FACILITY CLEANING MMCC	43,000.00	30,536.94	34,968.46	34,968.46	37,200.00	17,875.00	48,000.00
100-15650-522323	FACILITY CLEANING TSCC	15,000.00	9,600.00	6,400.00	6,400.00	8,520.00	3,550.00	10,000.00
100-15650-522324	FACILITY CLEANING MUNICIPAL COURT	21,000.00	7,655.11	8,979.64	8,979.64	10,692.00	4,455.00	15,000.00
100-15650-522325	FACILITY CLEANING MAINTENANCE SHOP	11,000.00	10,500.00	7,713.48	7,713.48	7,680.00	3,200.00	10,000.00
100-15650-522326	FACILITY CLEANING WWTP	8,000.00	6,900.00	8,600.00	8,600.00	7,680.00	3,200.00	9,000.00
100-15650-522333	EQUIPMENT REPAIRS CITY HALL	10,000.00	26,682.46	46,370.24	44,507.19	10,000.00	4,452.96	10,000.00
100-15650-522334	EQUIPMENT REPAIRS MMCC	10,000.00	1,537.25	18,946.48	18,510.40	5,000.00	4,100.25	10,000.00
100-15650-522335	EQUIPMENT REPAIRS TSCC	7,500.00	548.00	11,940.51	11,740.51	3,000.00	755.00	3,000.00
100-15650-522336	EQUIPMENT REPAIRS MUNICIPAL COURT	7,500.00	29,378.20	773.23	327.44	10,000.00	-	10,000.00
100-15650-522337	EQUIPMENT REPAIRS MAINTENANCE SHOP	5,000.00	5,342.32	16,344.10	16,344.10	5,000.00	160.00	5,000.00
100-15650-522338	EQUIPMENT REPAIRS WWTP	5,000.00	639.56	12,265.68	12,006.68	1,000.00	-	1,000.00
100-15650-522339	EQUIPMENT REPAIRS PW ADMIN	5,000.00	8,619.68	1,400.00	1,400.00	5,000.00	200.00	5,000.00
100-15650-522340	EQUIPMENT REPAIRS POLICE DEPARTMENT	-	2,565.88	4,694.30	5,656.77	5,500.00	2,203.49	5,500.00
100-15650-523310	PUBLIC NOTICES	-	-	90.00	90.00	100.00	105.00	100.00
100-15650-523500	TRAVEL	-	1,371.71	2,064.00	2,064.00	2,500.00	850.47	2,500.00
100-15650-523700	EDUCATION & TRAINING	2,500.00	3,165.00	1,365.00	1,365.00	3,500.00	994.16	3,500.00
100-15650-531130	OFFICE SUPPLIES	500.00	199.08	196.56	-	500.00	42.98	500.00
100-15650-531140	SUPPLIES & MATERIALS	10,000.00	2,806.14	2,340.53	2,340.53	1,000.00	3,280.93	5,000.00
100-15650-531142	HAND TOOLS & SMALL EQUIP.	2,500.00	1,156.37	1,848.98	1,848.98	2,500.00	1,070.94	2,500.00
100-15650-531143	SECURITY UPGRADE	35,000.00	210,621.46	10,000.00	92,836.97	25,000.00	14,986.81	85,000.00
100-15650-531224	GA PWR,LIGHTS,TAG OFFICE	3,000.00	2,105.07	10,433.47	10,684.20	3,000.00	9,506.08	5,000.00
100-15650-531225	GA PWR,4640 CITY HALL	75,000.00	89,073.45	97,442.36	102,404.10	78,000.00	54,170.61	78,000.00
100-15650-531271	Admin Vehicles	-	2,446.44	2,270.77	2,270.77	-	1,599.82	-
100-15650-531280	Cable	1,700.00	-	-	-	1,000.00	-	1,000.00
100-15650-531700	MISCELLANEOUS EXPENSE	3,000.00	1,224.48	1,130.00	1,130.00	1,500.00	595.24	1,500.00
100-15650-531720	SIGNS	1,000.00	-	-	-	500.00	-	500.00
100-15650-531740	TIRE EXPENSE	1,000.00	-	553.40	553.40	1,000.00	519.56	1,000.00
100-15650-531750	UNIFORMS	1,850.00	1,302.51	1,158.14	1,138.85	1,500.00	979.76	3,500.00
100-15650-542400	COMPUTER SOFTWARE	5,000.00	3,581.30	3,939.42	3,939.42	5,000.00	5,000.00	-
100-15650-542500	Equipment	15,000.00	-	-	-	5,000.00	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		979,734.11	1,077,487.59	896,360.25	1,022,852.74	1,012,529.95	497,105.90	1,073,708.00

Budget Worksheet



Division: 25000 - MUNICIPAL COURT

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	251,138.86	329,941.71	339,039.07	232,381.04	396,906.00
52 Purchased/ Contract Services	21,073.78	51,279.37	36,800.00	40,731.77	60,250.00
53 Supplies	18,711.72	19,058.42	10,550.00	9,326.47	11,800.00
54 Capital Outlay	34.77	-	96,536.00	7,317.00	5,000.00
57 Other Costs	66,179.79	272,906.49	154,308.00	187,444.93	292,450.00
61 Other Financing Uses	-	-	-	-	-
TOTAL BUDGET	357,138.92	673,185.99	637,233.07	477,201.21	766,406.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-25000-511140	JUDGE	34,900.00	34,899.99	65,000.00	65,000.04	68,200.00	37,916.69	68,600.00
100-25000-511141	SOLICITOR	27,100.00	-	-	-	30,000.00	-	30,000.00
100-25000-511142	COURT CLERK & ASSISTANTS	113,602.76	107,080.77	142,989.74	145,581.09	160,430.00	89,486.22	225,647.00
100-25000-511300	OVERTIME	-	7.10	115.97	115.97	-	143.21	250.00
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	109,878.77	90,123.49	40,409.07	94,853.42	40,409.07	87,118.14	40,409.00
100-25000-512110	GROUP INSURANCE LIFE	2,040.00	361.18	511.47	511.47	2,000.00	392.64	2,000.00
100-25000-512111	GROUP INSURANCE VISION	448.00	405.05	497.00	497.00	1,000.00	444.16	1,000.00
100-25000-512200	MEDICARE 1.45%	4,090.00	1,978.52	2,925.00	2,962.57	3,000.00	1,811.76	3,000.00
100-25000-512400	PENSION	15,800.00	11,331.12	15,881.36	17,325.12	23,000.00	13,101.06	23,000.00
100-25000-512600	UNEMPLOYMENT INSURANCE	2,000.00	-	-	-	2,000.00	-	-
100-25000-512700	WORKER'S COMPENSATION	6,000.00	2,951.54	3,095.03	3,095.03	6,000.00	1,967.16	-
100-25000-512851	HRA, DEDUCTIBLE	3,000.00	2,000.00	-	-	3,000.00	-	3,000.00
100-25000-521221	LEGAL - INDIGENT	5,000.00	1,200.00	250.00	250.00	-	-	2,000.00
100-25000-521225	INTERPRETER	500.00	39.95	5,374.74	2,861.87	1,000.00	910.47	3,000.00
100-25000-521310	COURT SOFTWARE	10,000.00	11,512.56	6,726.90	31,504.34	21,685.00	28,000.12	35,000.00
100-25000-521335	SHREDING	100.00	152.44	100.00	686.50	900.00	652.11	1,400.00
100-25000-522341	COPIER RENTAL	1,800.00	2,821.62	2,757.00	2,757.00	3,000.00	1,893.99	-
100-25000-523220	GEORGIA TECHNOLOGY AUTH.	150.00	77.92	131.33	131.33	150.00	66.78	150.00
100-25000-523310	PUBLIC NOTICES	-	546.00	-	-	-	-	200.00
100-25000-523400	PRINTING & BINDING	1,000.00	164.73	2,684.68	2,433.94	3,450.00	712.65	3,000.00
100-25000-523500	TRAVEL	2,500.00	540.19	840.07	840.07	1,700.00	1,625.08	4,000.00
100-25000-523600	DUES & FEES	1,000.00	55.00	60.00	180.00	1,040.00	413.04	1,500.00
100-25000-523700	EDUCATION & TRAINING	2,500.00	150.00	636.74	636.74	2,000.00	-	3,000.00
100-25000-523850	PERSONNEL SERVICE	-	-	5,000.00	5,427.18	-	2,700.00	1,000.00
100-25000-523851	INTERN HELP	-	-	-	-	-	2,456.00	3,500.00
100-25000-523940	POSTAGE	1,000.00	701.98	2,826.60	2,826.60	1,500.00	1,301.53	2,500.00
100-25000-531130	OFFICE SUPPLIES	1,500.00	1,268.69	1,420.73	1,420.73	2,000.00	974.14	2,000.00
100-25000-531211	NTRL GAS,4545 MUNI COURT	1,000.00	2,166.74	1,798.77	1,798.77	2,700.00	811.48	1,800.00
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	5,550.00	14,637.51	15,312.17	15,448.03	5,550.00	7,540.85	7,000.00
100-25000.531701	HOSPITALITY/FOOD/BEVERAGE	-	-	-	-	-	-	250.00
100-25000-531750	UNIFORMS	350.00	-	81.47	81.47	300.00	-	750.00
100-25000-541200	Site Improvements	-	-	-	-	94,736.00	7,317.00	-
100-25000-542300	FURNITURE & FIXTURES	8,000.00	34.77	-	-	-	-	5,000.00
100-25000-573001	BRAIN & SPINAL INJURY	1,900.00	213.37	1,362.52	1,362.52	1,000.00	505.49	1,400.00
100-25000-573002	STATE PROBATION SYS FUND	800.00	25.00	125.00	125.00	200.00	100.00	200.00
100-25000-573003	FINES 10% JAIL	1,900.00	13,257.69	1,900.00	48,426.27	32,000.00	38,678.38	50,000.00
100-25000-573004	VICTIMS ASSIST. FUND	1,000.00	6,539.77	23,830.38	23,830.38	16,000.00	19,151.76	25,000.00
100-25000-573005	BOND REFUND	12,500.00	4,625.00	-	45,718.20	-	-	50,000.00
100-25000-573006	GA CRIME VICTIM'S FUND	550.00	26.00	208.00	208.00	208.00	156.00	250.00
100-25000-573007	CTY DRUG ABUSE TR AND EDU	6,500.00	153.36	1,885.04	1,885.04	2,900.00	2,134.77	2,900.00
100-25000-573008	P. O. A&B FUND	10,000.00	14,865.80	10,000.00	53,778.25	40,000.00	42,107.11	55,000.00
100-25000-573009	P. O. TRAINING FUND	10,000.00	12,904.74	47,449.01	47,449.01	32,000.00	38,065.41	50,000.00
100-25000-573010	INDIGENT DEFENSE FUND	10,000.00	13,046.34	10,000.00	48,077.94	30,000.00	38,339.19	50,000.00
100-25000-573011	DRIVERS ED/TRAINING FUND	7,500.00	522.72	2,045.88	2,045.88	-	8,206.82	6,700.00
100-25000-573020	WITNESS FEES	500.00	-	-	-	-	-	1,000.00
Division: 25000 - MUNICIPAL COURT Total:		454,084.53	357,138.82	416,566.81	673,185.99	637,233.07	477,201.21	766,406.00

Budget Worksheet



Division: 32100 - POLICE ADMINISTRATION

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	3,685,106.16	5,704,269.88	6,822,812.03	3,525,545.89	7,694,035.00
52 Purchased/ Contract Services	169,270.24	166,542.77	340,725.00	86,172.25	353,650.00
53 Supplies	552,509.74	450,013.73	377,120.00	233,297.74	468,920.00
54 Capital Outlay	28,474.23	154,484.11	636,342.97	321,741.16	165,000.00
57 Other Costs	-	15,096.00	23,000.00	9,864.50	29,000.00
Total Budget	4,435,360.37	6,490,406.49	8,200,000.00	4,176,621.54	8,710,605.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-32100-511100	REGULAR EMPL. SALARIES	2,455,145.62	2,701,530.90	3,852,381.08	3,936,563.50	4,876,012.03	2,414,789.64	5,730,935.00
100-32100-511200	TEMPORARY EMPLOYEES	59,554.66	64,317.55	62,231.61	62,231.61	91,000.00	21,100.24	91,000.00
100-32100-511300	OVERTIME	71,029.85	72,585.25	215,171.52	215,171.52	140,000.00	147,816.60	230,000.00
100-32100-511305	HIDTA OVERTIME	-	-	5,091.21	5,091.21	-	2,180.23	-
100-32100-512100	GRP INSRNC MEDICAL/DENTAL	295,355.31	793,284.95	960,497.35	1,180,151.20	1,442,650.00	799,885.74	1,442,650.00
100-32100-512110	GROUP INSURANCE LIFE	7,905.92	7,905.92	12,939.45	12,939.45	18,150.00	9,061.87	18,150.00
100-32100-512111	GROUP INSURANCE VISION	2,876.62	3,346.09	5,470.21	5,470.21	7,800.00	3,654.74	7,800.00
100-32100-512200	MEDICARE 1.45%	36,919.02	40,544.76	58,834.01	60,054.66	62,000.00	36,928.25	62,000.00
100-32100-512400	PENSION	-	-	86,311.83	94,158.36	111,500.00	63,511.63	111,500.00
100-32100-512600	Unemployment Insurance	-	-	2,190.00	2,190.00	-	-	-
100-32100-512700	WORKER'S COMPENSATION	619.00	1,590.74	120,731.81	120,731.81	73,700.00	26,616.95	-
100-32100-512851	HRA DEDUCTIBLE	-	-	9,516.35	9,516.35	-	-	-
100-32100-521201	PROFESSIONAL FEES	27,518.31	26,018.31	2,094.39	3,107.89	4,500.00	727.00	4,500.00
100-32100-521335	SHREDDING	-	-	1,058.26	1,058.26	-	972.55	1,200.00
100-32100-522200	REPAIRS & MAINTENANCE	2,917.17	2,151.24	(3,121.43)	1,096.57	12,500.00	3,996.57	12,500.00
100-32100-522210	MAINTENANCE AGREEMENTS	106.48	27.51	78.97	-	41,000.00	2,400.00	30,000.00
100-32100-522250	AUTO & TRUCK REPAIR	7,858.67	14,299.60	37,362.12	67,543.87	43,000.00	8,143.49	50,000.00
100-32100-522320	RENTAL OF EQUIP & VEHICLE	-	-	986.94	986.94	4,000.00	657.96	14,600.00
100-32100-522341	COPIER RENTAL	1,680.00	1,673.74	5,010.48	5,010.48	5,100.00	2,922.78	-
100-32100-523110	LIABILITY INSURANCE	1,149.75	1,149.75	11,000.00	11,000.00	15,000.00	-	15,000.00
100-32100-523220	GEORGIA TECHNOLOGY AUTH.	200.00	151.36	463.01	463.01	325.00	267.12	600.00
100-32100-523400	PRINTING & BINDING	-	-	3,623.31	3,623.31	550.00	1,406.16	2,000.00
100-32100-523500	TRAVEL	9,683.39	9,683.39	22,296.68	22,426.68	30,750.00	4,696.65	30,750.00
100-32100-523600	DUES & FEES	2,597.50	2,597.50	7,167.42	7,167.42	6,500.00	6,256.56	7,000.00
100-32100-523700	EDUCATION & TRAINING	5,167.60	5,242.60	20,752.23	20,757.22	85,000.00	19,171.00	85,000.00
100-32100-523800	LICENSES	3,756.00	3,756.00	-	-	2,500.00	-	1,500.00
100-32100-523855	CONTRACT SERVICES	4,840.00	3,257.07	5,045.05	6,627.98	10,000.00	20,400.95	20,000.00
100-32100-523860	P O SALARIES - EXTRA DUTY	21,600.00	21,920.00	-	-	68,000.00	-	68,000.00
100-32100-523929	PRE-EMPLOYMENT SCREENING	42,193.10	50,504.48	9,750.00	8,838.25	7,000.00	11,176.16	10,000.00
100-32100-523930	DRUG TESTING, VACCINES	8,805.00	8,085.00	5,585.00	5,585.00	4,000.00	2,910.00	-
100-32100-523940	POSTAGE	254.29	392.69	754.89	754.89	1,000.00	67.30	1,000.00
100-32100-531130	OFFICE SUPPLIES	21,382.66	20,662.33	11,845.98	13,358.19	10,000.00	3,575.62	10,000.00
100-32100-531140	SUPPLIES & MATERIALS	28,100.15	26,657.96	51,581.82	50,391.05	42,000.00	31,469.63	45,000.00
100-32100-531211	NTRL GAS, 4545 MUNI COURT	1,446.97	2,994.53	5,144.55	5,144.55	3,900.00	2,488.13	5,500.00
100-32100-531222	GA POWER ELECTRICITY	10,450.09	12,110.25	25,304.97	25,304.97	12,300.00	14,729.38	25,500.00
100-32100-531270	ENERGY-GASOLINE/DIESEL	85,000.00	121,684.95	227,284.10	227,284.10	175,000.00	115,114.80	250,000.00
100-32100-531290	CABLE	-	-	-	-	1,920.00	-	1,920.00
100-32100-531600	SMALL EQUIPMENT	70,015.82	67,616.97	5,047.38	5,916.09	45,000.00	698.24	25,000.00
100-32100-531700	MISCELLANEOUS EXPENSE	13,867.13	13,436.23	7,405.52	7,405.52	15,000.00	3,309.64	10,000.00
100-32100-531701	HOSPITAL/FOOD/BEVERAGE	-	-	6,371.94	6,371.94	6,000.00	5,115.39	11,000.00
100-32100-531725	PROMOTIONAL ITEMS	10,691.84	10,486.74	8,686.73	8,891.83	10,000.00	1,225.00	10,000.00
100-32100-531740	TIRE EXPENSE	7,441.69	6,909.97	11,047.95	14,844.73	6,000.00	2,481.02	15,000.00
100-32100-531750	UNIFORMS	233,625.00	251,904.35	80,026.38	80,206.38	50,000.00	45,537.06	60,000.00
100-32100-531780	COMMUNITY DONATIONS - POLICE	-	10,093.96	1,966.88	1,966.88	-	7,553.83	-
100-32100-542200	VEHICLES	-	-	129.63	129.63	125,000.00	233,930.74	-
100-32100-542300	FURNITURE & FIXTURES	2,196.35	2,196.35	850.03	850.03	5,000.00	188.15	25,000.00
100-32100-542400	COMPUTER SOFTWARE	-	-	134,712.01	131,767.01	131,342.97	77,623.67	135,000.00
100-32100-542500	EQUIPMENT	31,033.79	26,277.88	22,678.20	21,737.44	375,000.00	9,998.60	5,000.00
100-32100-573008	P. O. A&B FUND	-	-	8,240.00	8,240.00	16,000.00	3,600.00	22,000.00
100-32100-573013	LEGAL DEFENSE FUND	-	-	6,856.00	6,856.00	7,000.00	6,264.50	7,000.00
Division: 32100 - POLICE ADMINISTRATION Total:		3,611,296.25	4,435,360.37	6,139,876.32	6,490,406.49	8,200,000.00	4,176,621.54	8,710,605.00

Budget Worksheet



Division: 42200 - PUBLIC WORKS

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Services and Employee Benefit	1,467,394.83	1,525,505.38	1,990,155.33	1,060,559.22	2,213,346.00
52 Purchased/Contracted Services	2,202,619.07	909,911.70	947,700.00	262,018.35	1,008,200.00
53 Supplies	615,667.75	800,854.01	903,500.00	500,705.05	912,500.00
54 Capital Outlays	436,495.39	157,651.42	770,500.00	212,390.27	35,000.00
Total Budget	4,722,177.04	3,393,922.51	4,611,855.33	2,035,672.89	4,169,046.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-42200-511100	REGULAR EMPL. SALARIES	1,162,709.04	833,516.70	912,855.39	931,668.47	1,166,892.33	560,960.74	1,503,083.00
100-42200-511300	OVERTIME	35,000.00	21,555.68	33,711.92	33,721.01	35,000.00	14,574.41	35,000.00
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	499,346.95	380,268.23	428,262.81	411,522.21	332,863.00	278,484.33	332,863.00
100-42200-512110	GROUP INSURANCE LIFE	8,500.00	3,178.57	4,111.50	4,111.50	13,500.00	2,594.82	13,500.00
100-42200-512111	GROUP INSURANCE VISION	1,967.68	1,672.86	2,078.89	2,078.89	4,500.00	1,280.18	4,500.00
100-42200-512200	MEDICARE 1.45%	15,400.00	12,219.08	13,494.34	13,767.26	20,400.00	8,225.35	20,400.00
100-42200-512400	PENSION	250,000.00	179,290.44	86,311.83	94,158.36	300,000.00	170,883.37	300,000.00
100-42200-512600	UNEMPLOYMENT INSURANCE	11,000.00	-	-	-	15,000.00	-	-
100-42200-512700	WORKER'S COMPENSATION	62,000.00	31,520.37	34,058.91	34,058.91	62,000.00	20,427.25	-
100-42200-512851	HRA, DEDUCTIBLE	34,000.00	4,172.90	418.77	418.77	40,000.00	3,128.77	4,000.00
100-42200-521201	PROFESSIONAL	90,000.00	-	-	-	25,000.00	6,990.00	25,000.00
100-42200-521230	ENGINEERING FEES	22,800.00	2,560.00	-	-	25,000.00	216.00	3,000.00
100-42200-522000	ROW LANDSCAPING	300,000.00	209,178.48	249,974.60	340,796.12	400,000.00	144,667.43	400,000.00
100-42200-522150	SURVEILLANCE CAMERAS	13,500.00	-	-	-	13,500.00	-	-
100-42200-522210	MAINTENANCE AGREEMENTS	6,000.00	171.49	-	-	5,000.00	616.00	5,000.00
100-42200-522220	MAINTENANCE & CLEANING	5,000.00	-	4,305.00	4,305.00	3,000.00	1,983.50	3,000.00
100-42200-522224	TRAFFIC SIGNAL MAINTENANCE	-	-	-	-	-	-	75,000.00
100-42200-522230	EQUIPMENT REPAIRS	32,000.00	40,379.40	21,615.08	19,947.34	35,000.00	27,107.27	35,000.00
100-42200-522241	LMIG S013642-PRC,3 STRTS	1,837,276.97	1,826,918.66	324,114.00	310,282.00	288,000.00	4,723.50	300,000.00
100-42200-522242	STREET/TRACK MAIN. & REP.	20,000.00	21,290.00	39,028.44	39,028.44	20,000.00	7,914.75	20,000.00
100-42200-522250	AUTO & TRUCK REPAIR	30,000.00	17,305.52	20,341.96	19,185.39	15,000.00	8,273.05	15,000.00
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	2,500.00	700.00	879.00	879.00	2,500.00	12,011.93	2,500.00
100-42200-522320	RENTAL OF EQUIP & VEHICLE	5,000.00	375.25	1,800.00	1,847.27	5,000.00	-	5,000.00
100-42200-522341	COPIER RENTAL	-	1,979.81	3,272.04	3,272.04	5,000.00	1,680.07	-
100-42200-523245	TELECOMMUNICATIONS	14,000.00	12,924.70	12,809.93	12,809.93	5,000.00	7,620.22	-
100-42200-523310	PUBLIC NOTICES	-	394.00	1,266.00	1,266.00	100.00	-	100.00
100-42200-523400	PRINTING & BINDING	-	-	1,234.22	1,234.22	100.00	224.08	100.00
100-42200-523500	TRAVEL	3,500.00	2,338.74	2,302.52	2,302.52	3,500.00	2,695.92	3,500.00
100-42200-523600	DUES & FEES	1,000.00	586.00	377.00	377.00	1,000.00	-	1,000.00
100-42200-523700	EDUCATION & TRAINING	5,500.00	4,013.00	1,470.00	1,470.00	7,500.00	3,404.20	7,500.00
100-42200-523850	PERSONNEL SERVICE	50,000.00	60,648.02	153,982.31	149,106.36	80,000.00	31,767.43	100,000.00
100-42200-523851	UTILITY PROTECTION SERV.	5,000.00	-	-	-	5,000.00	-	5,000.00
100-42200-523930	DRUG TESTING, VACCINES	3,500.00	856.00	395.00	395.00	1,000.00	123.00	-
100-42200-523960	REIMBURSEMENT/REPAIRS	2,500.00	-	1,374.05	1,374.05	2,500.00	-	2,500.00
100-42200-531130	OFFICE SUPPLIES	1,000.00	1,442.22	941.86	929.05	1,000.00	627.50	1,000.00
100-42200-531140	SUPPLIES & MATERIALS	20,000.00	14,706.48	11,256.36	13,065.32	15,000.00	11,628.14	15,000.00
100-42200-531142	HAND TOOLS & SMALL EQUIP.	12,900.00	9,487.45	7,439.06	7,439.06	15,000.00	13,627.67	15,000.00
100-42200-531145	MOSQUITO SPRAYING	1,000.00	625.00	625.00	625.00	1,500.00	85.00	1,500.00
100-42200-531211	NTRL GAS,4545 MUNI COURT	8,500.00	9,553.77	8,704.22	8,704.22	9,000.00	3,736.94	9,000.00
100-42200-531222	GA POWER ELECTRICITY	20,000.00	30,444.99	36,987.79	37,389.23	21,000.00	19,334.37	21,000.00
100-42200-531233	STREET LIGHTS, OUTSIDE	450,000.00	465,693.92	450,000.00	621,990.13	750,000.00	405,268.00	750,000.00
100-42200-531270	ENERGY-GASOLINE/DIESEL	45,000.00	57,103.47	56,295.77	56,495.77	45,000.00	31,428.48	50,000.00
100-42200-531700	MISCELLANEOUS EXPENSE	1,500.00	792.28	478.01	478.01	2,500.00	80.02	2,500.00
100-42200-531710	CHRISTMAS DECORATIONS	15,000.00	162.79	-	-	15,000.00	-	15,000.00
100-42200-531720	SIGNS	16,500.00	11,945.75	10,000.00	33,254.07	10,000.00	3,955.96	10,000.00
100-42200-531740	TIRE EXPENSE	7,500.00	2,448.65	11,371.15	11,371.15	7,500.00	2,013.04	7,500.00
100-42200-531750	UNIFORMS	17,200.00	11,260.98	8,351.32	9,113.00	11,000.00	8,919.93	15,000.00
100-42200-541305	BUILDING - BAYS	-	-	-	-	-	7,602.00	-
100-42200-541403	PAVING	25,000.00	24,392.52	-	-	25,000.00	-	-
100-42200-541404	SIDEWALKS	165,000.00	361,429.00	306.87	1,888.00	300,000.00	5,270.00	-
100-42200-542200	VEHICLES	50,000.00	-	131,756.00	131,756.00	240,000.00	-	-
100-42200-542400	COMPUTER SOFTWARE	5,500.00	3,581.30	3,939.42	3,939.42	5,500.00	5,111.21	35,000.00
100-42200-542500	EQUIPMENT	57,100.00	47,092.57	10,079.00	20,068.00	200,000.00	194,407.06	-
Division: 42200 - PUBLIC WORKS Total:		5,448,700.64	4,722,177.04	3,104,411.36	3,393,922.51	4,611,855.33	2,035,672.89	4,169,046.00

Budget Worksheet



Division: 61900 - CITY EVENTS

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	1,000.00	-	-	-	-
52 Purchased/ Contract Services	12,132.87	22,020.00	30,000.00	0.00	35,000.00
53 Supplies	696,656.75	260,562.97	540,000.00	176,921.92	635,000.00
54 Capital Outlay	-	-	-	-	-
57 Other Costs	-	-	-	-	-
61 Other Financing Uses	-	-	-	-	-
Total Budget	709,789.62	282,582.97	570,000.00	176,921.92	670,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-61900-523300	ADVERTISING	5,000.00	11,750.00	21,620.00	22,020.00	30,000.00	-	35,000.00
100-61900-531701	HOSPITALITY	1,500.00	4,095.32	4,500.00	4,500.00	1,500.00	1,353.88	1,500.00
100-61900-531705	HOLIDAY FEST/TREE LIGHTING	35,000.00	37,667.40	25,189.61	15,858.90	40,000.00	1,289.81	40,000.00
100-61900-531710	CHRISTMAS DECORATIONS	10,000.00	9,675.00	9,753.00	13,050.00	10,000.00	-	15,000.00
100-61900-531720	SIGNS	5,000.00	176.13	-	-	3,000.00	-	4,500.00
100-61900-531727	MEMORIAL DAY MARCH	6,000.00	4,898.63	1,529.00	2,010.65	4,000.00	3,875.20	5,000.00
100-61900-531731	PRETTY IN PINK	10,000.00	43,307.02	20,901.84	18,647.84	25,000.00	4,950.00	37,500.00
100-61900-531732	CAREER FAIRS	1,500.00	2,035.13	1,216.32	981.32	1,500.00	301.43	2,000.00
100-61900-531733	9/11 CEREMONY	1,000.00	1,621.24	4,071.54	4,071.54	-	-	4,500.00
100-61900-531734	BRIDGEFEST	35,000.00	212,022.25	83,578.93	75,048.44	120,000.00	24,550.00	150,000.00
100-61900-531736	FOOD TRUCKS	20,000.00	40,037.33	25,627.94	25,151.82	40,000.00	23,015.74	40,000.00
100-61900-531737	VETERAN'S DAY PARADE	10,000.00	5,664.45	9,888.85	9,318.72	10,000.00	-	15,000.00
100-61900-531757	BACK TO SCHOOL	10,000.00	22,855.04	12,499.32	11,953.32	13,000.00	5,225.00	15,000.00
100-61900-531758	JULY 4TH EVENT	50,000.00	135,532.43	73,700.84	64,069.83	140,000.00	70,973.00	150,000.00
100-61900-531759	JUNETEENTH EVENT	12,500.00	15,038.70	6,494.60	10,900.60	120,000.00	40,245.00	140,000.00
100-61900-531760	VOLUNTEER GALA	10,000.00	9,492.93	4,999.99	4,999.99	12,000.00	1,142.86	15,000.00
100-61900-531761	HISPANIFEST	-	25,000.00	(19,983.15)	-	-	-	-
100-61900-542200	VEHICLES	-	-	-	-	-	-	-
Division: 61900 - CITY EVENTS Total:		280,000.00	709,789.62	284,500.00	282,582.97	570,000.00	176,921.92	670,000.00

Budget Worksheet



Division: 62200 - PARKS

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	-	2,089.00	-	-	-
52 Purchased/ Contract Services	21,963.51	55,617.33	139,100.00	17,619.31	21,000.00
53 Supplies	164,665.47	168,492.01	41,900.00	88,280.96	184,500.00
54 Capital Outlay	5,481.30	14,439.45	-	319.00	15,500.00
Total Budget	192,110.28	240,637.79	181,000.00	106,219.27	221,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-62200-522151	SURVEILLANCE CAMERAS-REEVES CREEK TRAIL	5,500.00	-	-	-	5,500.00	-	-
100-62200-522152	SURVEILLANCE CAMERAS-MEMORIAL PARK	37,500.00	-	-	-	37,500.00	-	-
100-62200-522153	SURVEILLANCE CAMERAS-CLARK PARK	37,500.00	-	-	-	37,500.00	-	-
100-62200-522154	SURVEILLANCE CAMERAS-GARDNER PARK	27,500.00	-	-	-	27,500.00	-	-
100-62200-522224	FOUNTAIN MAINTENANCE	25,000.00	-	-	-	15,000.00	6,177.00	15,000.00
100-62200-522225	BRIDGE MAINTENANCE	25,000.00	-	1,385.00	1,385.00	5,000.00	-	5,000.00
100-62200-522230	EQUIPMENT REPAIRS	5,000.00	13,954.73	43,161.00	43,161.01	6,000.00	4,256.22	-
100-62200-522250	AUTO & TRUCK REPAIR	3,000.00	-	86.95	86.95	-	-	-
100-62200-523220	GEORGIA TECHNOLOGY AUTH.	1,000.00	289.80	289.80	289.80	600.00	144.90	1,000.00
100-62200-523240	AT&T CLUB SERVICE	4,500.00	7,718.98	10,694.57	10,694.57	4,500.00	7,041.19	-
100-62200-531140	SUPPLIES & MATERIALS	25,000.00	9,465.51	13,798.65	13,708.75	13,400.00	6,005.76	20,000.00
100-62200-531142	HAND TOOLS & SMALL EQUIP.	3,500.00	113.96	360.59	360.59	3,500.00	-	5,000.00
100-62200-531222	GA POWER ELECTRICITY	25,000.00	153,961.00	86,250.98	153,297.67	25,000.00	80,950.20	155,000.00
100-62200-531700	MISCELLANEOUS EXPENSE	-	1,125.00	1,125.00	1,125.00	-	1,325.00	4,500.00
100-62200-541209	IMPROVEMENTS	35,000.00	1,900.00	10,819.00	10,500.00	-	319.00	5,500.00
100-62200-542400	COMPUTER SOFTWARE	4,500.00	3,581.30	3,939.45	3,939.45	-	-	-
100-62200-542500	EQUIPMENT	35,000.00	-	13,500.00	-	-	-	10,000.00
100-62200-542502	MISCELLANEOUS	-	-	-	-	-	-	-
Division: 62200 - PARKS Total:		357,500.00	192,110.28	187,499.99	240,637.79	181,000.00	106,219.27	221,000.00

Budget Worksheet



Division: 72000 - PERMITTING DEVELOPMENT

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	204,837.56	207,946.35	459,175.39	212,875.47	385,259.00
52 Purchased/ Contract Services	381,895.21	656,423.51	359,400.00	69,175.55	273,000.00
53 Supplies	2,579.86	26,263.13	8,000.00	2,612.47	9,000.00
54 Capital Outlay	-	-	58,000.00	6,098.84	3,000.00
Total Budget	589,312.63	890,632.99	884,575.39	290,762.33	670,259.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-72000-511100	REGULAR EMPL. SALARIES	137,827.50	136,590.97	136,590.87	133,026.25	402,686.01	132,994.31	332,769.00
100-72000-511300	OVERTIME	-	-	-	-	-	335.16	-
100-72000-512100	GRP INSRNC MEDICAL/DENTAL	61,309.30	57,128.78	58,614.17	56,322.97	26,939.38	64,756.47	26,940.00
100-72000-512110	GROUP INSURANCE LIFE	550.00	489.00	550.00	490.43	550.00	549.73	550.00
100-72000-512111	GROUP INSURANCE VISION	257.00	259.76	1,000.00	132.44	1,000.00	265.88	1,000.00
100-72000-512200	MEDICARE 1.45%	1,000.00	1,929.46	1,845.22	1,882.57	1,000.00	1,926.00	1,000.00
100-72000-512400	PENSION	10,400.00	7,458.48	20,000.00	15,065.28	20,000.00	11,392.22	20,000.00
100-72000-512600	UNEMPLOYMENT INSURANCE	2,000.00	-	2,000.00	-	2,000.00	-	-
100-72000-512700	WORKER'S COMPENSATION	2,000.00	981.11	2,000.00	1,026.41	2,000.00	655.70	-
100-72000-512851	HRA DEDUCTIBLE	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00
100-72000-521200	PROFESSIONAL FEES	-	-	-	-	10,000.00	-	5,000.00
100-72000-521202	CONSULTING SERVICES - BSD	400,000.00	374,366.15	355,427.38	584,371.98	294,600.00	18,811.10	-
100-72000-521203	CONSULTING SERVICES - ENGINEERING	100,000.00	-	66,175.00	56,063.75	54,000.00	19,000.00	100,000.00
100-72000-521310	SOFTWARE	7,300.00	-	-	-	17,600.00	17,547.35	110,000.00
100-72000-522210	MAINTENANCE AGREEMENT	6,000.00	4,219.95	13,650.00	-	(1,500.00)	-	-
100-72000-522250	AUTO & TRUCK REPAIR	-	-	863.80	1,798.67	1,000.00	878.84	5,000.00
100-72000-522341	COPIER RENTAL	500.00	63.26	525.00	-	600.00	-	-
100-72000-523400	PRINTING & BINDING	3,000.00	322.83	750.00	217.51	500.00	169.24	500.00
100-72000-523500	TRAVEL	2,500.00	1,442.02	1,200.00	862.00	1,000.00	1,389.08	6,000.00
100-72000-523600	DUES & FEES	1,000.00	-	25.00	25.00	500.00	262.50	5,000.00
100-72000-523700	EDUCATION & TRAINING	2,500.00	1,349.00	1,500.00	440.00	1,000.00	533.00	-
100-72000-523850	PERSONNEL SERVICES	-	-	10,000.00	12,417.99	34,300.00	6,184.53	36,000.00
100-72000-523851	INTERN HELP	-	-	-	-	-	4,400.00	3,500.00
100-72000-523940	POSTAGE	2,000.00	-	750.00	226.61	100.00	-	2,000.00
100-72000-531100	GEN SUPPLIES & MAT	1,000.00	102.58	136.20	-	500.00	1,465.06	1,500.00
100-72000-531140	SUPPLIES AND MATERIALS	-	-	2,201.18	2,201.18	500.00	230.50	2,500.00
100-72000-531270	ENERGY-GASOLINE/DIESEL	900.00	2,477.28	2,514.43	2,514.43	3,000.00	916.91	4,000.00
100-72000-531750	UNIFORMS	700.00	-	700.00	495.92	700.00	-	1,000.00
100-72000-542200	VEHICLES	-	-	-	-	-	-	-
100-72000-542300	FURNITURE & FIXTURES	500.00	-	-	-	7,000.00	6,098.84	3,000.00
Division: 72000 - PERMITTING DEVELOPMENT Total:		749,443.80	589,312.63	703,590.25	890,632.99	884,575.39	290,762.42	670,259.00

Budget Worksheet



Division: 74100 - PLANNING & ZONING

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	489,112.92	432,670.62	557,574.92	246,595.51	556,210.00
52 Purchased/ Contract Services	37,440.72	107,784.42	50,675.00	29,269.78	171,850.00
53 Supplies	4,390.94	4,838.53	5,950.00	3,179.44	12,200.00
84 - Capital Outlay	-	-	-	-	3,500.00
Total Budget	530,944.58	545,293.57	614,199.92	279,044.73	743,760.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-74100-511100	REGULAR SALARIES	373,831.42	362,262.26	388,049.14	320,873.45	386,526.47	178,792.96	409,162.00
100-74100-512100	GRP INSRNC MEDICAL/DENTAL	119,628.88	70,021.68	55,541.94	53,370.83	67,348.45	25,455.50	67,348.00
100-74100-512110	GROUP INSURANCE LIFE	3,300.00	886.40	784.68	784.68	3,300.00	478.75	3,300.00
100-74100-512111	GROUP INSURANCE VISION	460.00	372.57	409.12	409.12	1,000.00	216.11	1,000.00
100-74100-512200	MEDICARE 1.45%	3,630.00	5,115.69	3,600.00	4,474.46	3,600.00	2,515.92	3,600.00
100-74100-512400	PENSION	61,800.00	44,320.56	61,800.00	46,551.85	61,800.00	35,201.95	61,800.00
100-74100-512600	UNEMPLOYMENT INSURANCE	12,000.00	-	12,000.00	-	12,000.00	-	-
100-74100-512700	WORKER'S COMPENSATION	12,000.00	5,903.00	12,000.00	6,206.23	12,000.00	3,934.32	-
100-74100-512851	HRA DEDUCTIBLE	12,000.00	230.76	723.96	-	10,000.00	-	10,000.00
100-74100-521150	ZONING BOARD STIPEND	5,000.00	1,700.00	1,975.00	2,075.00	4,100.00	1,225.00	5,600.00
100-74100-521200	PROFESSIONAL FEES	5,000.00	16,760.00	75,000.00	95,889.60	11,034.07	2,067.98	100,000.00
100-74100-521300	TECHNICAL SERVICES	1,000.00	-	-	-	2,695.93	1,365.00	3,000.00
100-74100-521310	SOFTWARE	4,000.00	-	-	-	13,770.00	12,272.34	-
100-74100-522210	MAINTENANCE AGREEMENTS	8,000.00	57.16	-	-	-	-	-
100-74100-522250	AUTO & TRUCK REPAIR	2,101.96	-	-	-	400.00	-	2,000.00
100-74100-522341	COPIER RENTAL	601.96	781.02	525.00	1,771.80	1,000.00	2,441.88	-
100-74100-523300	ADVERTISEMENT	5,000.00	3,634.00	846.00	1,071.00	4,000.00	916.00	5,000.00
100-74100-523400	PRINTING & BINDING	4,103.34	4,103.34	2,300.00	3,765.43	4,000.00	5,065.58	4,000.00
100-74100-523500	TRAVEL	6,197.99	6,927.16	1,125.14	1,125.14	4,500.00	15.00	10,000.00
100-74100-523501	ZONING ADVISORY BOARD TRAVEL	2,000.00	-	-	-	-	-	2,000.00
100-74100-523600	DUES & FEES	2,250.00	236.00	46.00	46.00	775.00	-	2,250.00
100-74100-523700	EDUCATION & TRAINING	2,543.93	2,543.93	1,520.00	1,520.00	3,500.00	3,695.00	6,000.00
100-74100-523701	ZONING ADVISORY BD ED & TRAINING	1,000.00	-	190.00	190.00	400.00	190.00	1,000.00
100-74100-523850	PERSONNEL SERVICES	-	-	-	-	-	-	25,000.00
100-74100-523851	INTERN HELP	-	-	-	-	-	-	3,500.00
100-74100-523940	POSTAGE	2,000.00	698.11	330.45	330.45	500.00	16.00	2,500.00
100-74100-531100	SUPPLIES & MATERIALS	3,612.70	3,732.50	1,920.70	1,920.70	3,500.00	1,785.66	3,500.00
100-74100-531270	ENERGY-GASOLINE/DIESEL	1,000.00	-	-	-	1,000.00	-	1,500.00
100-74100-531400	BOOKS & PERIODICALS	-	-	-	-	-	-	1,200.00
100-74100-531600	SMALL EQUIPMENT - NON-CAPITAL	2,000.00	-	-	-	750.00	-	2,500.00
100-74100-531701	HOSPITALITY/FOOD/BEVERAGE	600.00	261.66	657.36	657.36	300.00	1,304.66	2,000.00
100-74100-531750	UNIFORMS	800.00	396.78	66.67	66.47	400.00	89.12	1,500.00
100-74100-542300	FURNITURE & FIXTURES	1,440.08	-	-	-	-	-	3,500.00
100-74100-542400	COMPUTER SOFTWARE	-	-	-	-	-	-	-
Division: 74100 - PLANNING & ZONING Total:		669,300.30	530,944.58	621,411.16	545,293.57	614,199.92	279,044.73	743,760.00

Budget Worksheet



Division: 75100 - ECONOMIC DEVELOPMENT

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	74,458.91	161,516.87	243,539.19	97,141.92	378,459.00
52 Purchased/ Contract Services	85,970.60	49,413.40	92,000.00	12,659.28	71,250.00
53 Supplies	-	5,436.91	4,750.00	2,523.20	4,250.00
54 Capital Outlay	-	-	10,200.00	3,028.50	10,200.00
Total Budget	160,429.51	216,367.18	350,489.19	115,352.90	464,159.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-75100-511100	REGULAR SALARIES	77,961.72	49,584.30	110,229.68	117,821.64	146,280.12	57,323.45	293,200.00
100-75100-511300	OVERTIME	-	-	-	159.59	-	553.20	-
100-75100-512100	GRP INSRNC MEDICAL/DENTAL	15,165.69	15,561.35	13,469.69	32,544.62	40,409.07	18,550.08	40,409.00
100-75100-512110	GROUP INSURANCE LIFE	550.00	165.97	360.28	360.28	1,650.00	220.09	1,650.00
100-75100-512111	GROUP INSURANCE VISION	68.00	69.96	156.76	156.76	3,000.00	91.60	3,000.00
100-75100-512200	MEDICARE 1.45%	1,100.00	709.50	1,100.00	1,688.97	3,300.00	835.33	3,300.00
100-75100-512400	PENSION	10,300.00	7,386.72	7,112.05	7,758.60	30,900.00	17,601.01	30,900.00
100-75100-512600	UNEMPLOYMENT INSURANCE	2,000.00	-	-	-	6,000.00	-	-
100-75100-512700	WORKER'S COMPENSATION	2,000.00	981.11	1,026.41	1,026.41	6,000.00	1,967.16	-
100-75100-512851	HRA DEDUCTIBLE	1,000.00	-	-	-	6,000.00	-	6,000.00
100-75100-521200	PROFESSIONAL SERVICES	55,000.00	81,100.00	15,000.00	40,296.80	20,000.00	9,676.00	30,000.00
100-75100-522341	Copier Rental	-	-	-	-	1,000.00	-	-
100-75100-523240	AT&T Club Service	-	-	-	-	3,000.00	-	-
100-75100-523400	PRINTING & BINDING	1,500.00	-	429.25	429.25	1,000.00	-	500.00
100-75100-523500	TRAVEL	2,500.00	1,363.03	2,191.82	2,191.82	5,000.00	47.03	5,000.00
100-75100-523600	DUES & FEES	1,600.00	855.00	1,450.00	1,450.00	2,000.00	780.00	2,000.00
100-75100-523700	EDUCATION & TRAINING	5,000.00	420.00	2,500.00	2,551.78	5,000.00	75.00	5,000.00
100-75100-523708	Ed Incentives	-	-	-	-	50,000.00	-	25,000.00
100-75100-523851	INTERN HELP	-	-	2,493.75	2,493.75	4,500.00	2,081.25	3,500.00
100-75100-523940	POSTAGE	500.00	-	-	-	500.00	-	250.00
100-75100-531140	SUPPLIES & MATERIALS	1,000.00	-	1,000.00	1,908.28	1,500.00	332.55	1,500.00
100-75100-531701	HOSPITALITY/FOOD/BEVERAGE	1,000.00	-	2,500.00	2,808.90	3,000.00	2,190.65	2,500.00
100-75100-531750	UNIFORMS	-	-	200.00	209.16	250.00	-	250.00
100-75100-542400	Computer Software	-	-	-	-	10,200.00	3,028.50	10,200.00
Division: 75100 - ECONOMIC DEVELOPMENT Total:		178,245.41	160,429.51	161,219.69	216,367.18	350,489.19	115,352.90	464,159.00

Budget Worksheet



Division: 75500 - Main Street Program

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	175,752.50	172,511.77	182,942.89	83,826.88	204,559.00
52 Purchased/ Contract Services	18,409.68	26,101.11	34,825.00	16,297.70	30,000.00
53 Supplies	20,105.88	15,062.40	20,845.00	9,004.18	21,500.00
54 Capital Outlay	-	-	-	-	-
Total Budget	214,268.06	213,675.28	238,612.89	109,128.76	256,059.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-75500-511100	REGULAR SALARIES	118,585.70	121,990.19	115,623.74	114,702.54	127,083.51	53,237.60	150,000.00
100-75500-511300	OVERTIME	-	-	-	-	-	21.63	500.00
100-75500-512100	GRP INSRNC MEDICAL/DENTAL	45,244.44	41,022.42	39,420.60	37,879.67	26,939.38	17,678.70	26,939.00
100-75500-512110	GROUP INSURANCE LIFE	620.00	426.36	457.92	457.92	620.00	214.58	620.00
100-75500-512111	GROUP INSURANCE VISION	257.00	189.92	203.88	203.88	1,000.00	81.07	1,000.00
100-75500-512200	MEDICARE 1.45%	1,500.00	1,658.08	1,553.26	1,586.67	1,500.00	807.67	1,500.00
100-75500-512400	PENSION	13,800.00	9,896.88	13,809.84	15,065.28	20,000.00	11,392.22	20,000.00
100-75500-512600	UNEMPLOYMENT INSURANCE	600.00	-	-	-	600.00	-	-
100-75500-512700	WORKER'S COMPENSATION	1,155.00	568.65	615.81	615.81	1,200.00	393.41	-
100-75500-512851	HRA, DEDUCTIBLE	2,000.00	-	2,000.00	2,000.00	4,000.00	-	4,000.00
100-75500-521200	PROFESSIONAL FEES	5,000.00	5,379.00	2,705.00	2,602.50	5,000.00	2,458.89	5,000.00
100-75500-522341	COPIER RENTAL	2,000.00	1,721.59	1,670.40	1,670.40	1,700.00	974.40	-
100-75500-523240	AT&T CLUB SERVICE	-	-	6,159.69	6,159.69	3,000.00	3,783.37	-
100-75500-523400	PRINTING & BINDING	2,500.00	1,243.24	1,581.23	1,581.23	2,500.00	493.46	2,000.00
100-75500-523500	TRAVEL	5,000.00	4,155.50	5,339.83	5,339.83	5,000.00	427.75	5,500.00
100-75500-523520	MAIN STREET BOARD TRAVEL	7,200.00	-	436.22	436.22	3,500.00	773.58	3,500.00
100-75500-523600	DUES & FEES	1,500.00	918.75	868.00	868.00	1,300.00	750.00	1,300.00
100-75500-523700	EDUCATION & TRAINING	3,000.00	2,194.95	2,107.50	2,107.50	3,050.00	680.00	3,000.00
100-75500-523720	MAIN STREET BOARD EDUCATION & TRAINING	4,200.00	1,255.00	1,600.00	1,600.00	3,575.00	605.00	3,500.00
100-75500-523851	INTERN HELP	2,000.00	-	1,987.50	1,987.50	2,000.00	4,856.25	2,000.00
100-75500-523940	POSTAGE	200.00	146.90	109.24	109.24	200.00	-	200.00
100-75500-523945	WEB SITE	3,000.00	594.00	1,639.00	1,639.00	4,000.00	495.00	4,000.00
100-75500-531140	SUPPLIES & MATERIALS	2,000.00	1,762.79	1,665.77	1,665.77	2,000.00	393.73	2,000.00
100-75500-531227	GA PWR, MAIN STREET	-	-	7,209.64	7,318.85	5,000.00	3,540.16	6,000.00
100-75500-531701	HOSPITALITY/FOOD/BEVERAGE	5,000.00	2,323.62	1,364.58	1,364.58	3,500.00	920.35	3,000.00
100-75500-531707	ENTERTAINMENT	10,000.00	9,848.46	3,010.22	3,010.22	5,000.00	3,781.53	5,000.00
100-75500-531724	DOWNTOWN BEAUTIFICATION	12,000.00	335.00	217.10	217.10	2,000.00	-	2,000.00
100-75500-531725	PROMOTIONAL SUPPLIES	6,000.00	5,419.78	1,394.90	1,394.90	2,500.00	316.57	2,500.00
100-75500-531750	Uniforms	1,200.00	416.23	90.98	90.98	845.00	51.84	1,000.00
100-75500-542300	FURNITURE & FIXTURES	-	-	-	-	-	-	-
Division: 75500 - Main Street Program Total:		260,562.14	214,268.06	214,303.89	213,675.28	238,612.89	109,128.76	256,059.00

Budget Worksheet



Division: 75700 - GIS/PLANNING

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personal Service	88,763.04	76,367.27	93,862.69	52,269.64	99,674.00
52 Purchased/ Contract Services	26,102.03	1,263.38	19,450.00	8,984.08	23,200.00
53 Supplies	4,983.03	24,703.49	3,200.00	-	3,100.00
54 Capital Outlay	-	-	-	-	-
Total Budget	119,848.10	102,334.14	116,512.69	61,253.72	125,974.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-75700-511100	REGULAR EMPLOYEE SALARIES	67,303.06	66,685.31	66,685.43	58,801.23	68,393.00	38,142.31	75,404.00
100-75700-512100	GRP INSUR MEDICAL / DENTAL	15,266.32	14,254.61	11,467.24	11,018.99	13,469.69	9,286.25	13,470.00
100-75700-512110	GROUP INSURANCE LIFE	150.00	448.76	480.57	480.57	300.00	386.32	300.00
100-75700-512111	GROUP INSURANCE VISION	68.00	67.28	66.22	66.22	1,000.00	42.14	1,000.00
100-75700-512200	MEDICARE 1.45%	900.00	965.90	832.86	851.33	1,000.00	546.28	1,000.00
100-75700-512400	PENSION	8,500.00	6,095.88	4,488.22	4,896.24	6,500.00	3,702.44	6,500.00
100-75700-512600	UNEMPLOYMENT INSURANCE	700.00	-	-	-	700.00	-	-
100-75700-512700	WORKERS' COMPENSATION	500.00	245.30	252.69	252.69	500.00	163.90	-
100-75700-512851	HRA DEDUCTABLE	1,000.00	-	-	-	2,000.00	-	2,000.00
100-75700-521200	PROFESSIONAL SERVICES	10,000.00	14,448.75	(7,168.75)	(7,168.75)	2,000.00	-	10,000.00
100-75700-521300	Technical Services	5,293.34	5,146.67	5,380.00	5,380.00	5,600.00	3,766.67	-
100-75700-521310	SOFTWARE	5,200.00	-	-	-	1,500.00	4,235.81	8,000.00
100-75700-522341	COPIER RENTAL	1,728.51	1,767.00	1,609.44	1,609.44	1,700.00	938.84	-
100-75700-523400	PRINTING & BINDING	1,000.00	561.69	1,442.69	1,442.69	2,000.00	42.76	1,500.00
100-75700-523500	TRAVEL	1,000.00	-	-	-	1,200.00	-	1,500.00
100-75700-523600	DUES & FEES	600.00	-	(295.00)	-	250.00	-	700.00
100-75700-523700	EDUCATION & TRAINING	278.74	350.00	-	-	1,200.00	-	1,500.00
100-75700-531110	COMPUTER EXPENSE	-	-	18,565.12	22,941.00	-	-	-
100-75700-531140	SUPPLIES & MATERIALS	5,400.00	4,983.03	1,766.00	1,742.00	3,000.00	-	2,500.00
100-75700-531725	PROMOTIONAL ITEMS	-	-	-	-	-	-	300.00
100-75700-531750	UNIFORMS	150.00	-	20.49	20.49	200.00	-	300.00
100-75700-541100	LAND ACQUISITIONS / SITES	-	-	-	-	-	-	-
Division: 75700 - GIS/PLANNING Total:		129,293.81	119,848.10	105,593.22	102,334.14	116,512.69	61,253.72	125,974.00

Budget Worksheet



Division: 90000 - OTHER FINANCING USES

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
61 Other Financing Sources	1,217,461.91	(2,737,968.00)	4,248,568.76	1,039,731.50	4,525,000.00
Total Budget	1,217,461.91	(2,737,968.00)	4,248,568.76	1,039,731.50	4,525,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
100-90000-611276	TRANSFER GF AND CEMETERY	20,000.00	10,775.89	10,000.00	-	10,000.00	-	10,000.00
100-90000-611300	TRANSFER GF AND SDDA	45,000.00	-	90,000.00	-	90,000.00	-	90,000.00
100-90000-611650	TRANSFER TO/FROM URA	1,205,212.88	1,205,212.87	1,208,355.50	1,208,355.50	1,204,764.50	1,039,731.50	2,400,000.00
100-90000-612020	TRANSFER TO/FROM PFA FUND	188,042.00	3,014,566.26	2,943,804.26	-	2,943,804.26	-	2,025,000.00
100-90000-612030	TRANSFER TO/FROM SPLOST V	-	-	-	(2,946,323.50)	-	-	-
100-90000-612040	TRANSFER TO/FROM AMPHITHEATER OPERATING	-	-	-	(500,000.00)	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		1,827,536.29	9,294,935.74	4,252,159.76	(2,737,968.00)	4,248,568.76	1,039,731.50	4,525,000.00

Budget Worksheet



Fund: 255 - GRANTS

Division 32100 - POLICE ADMINISTRATION

- 51 Personal Services and Employee Benefits
- 52 Purchased / Contracted Services
- 53 Supplies
- 54 Capital Outlays
- 57 Other Cost

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
-	663,782.84	-	527,536.89	600,000.00
-	124,894.15		63,019.38	160,000.00
-	2,159.95		36,832.43	300,000.00
-	-	-	124,523.00	375,000.00
		1,000,000.00		-

Division 42200 - PUBLIC WORKS

- 52 Purchased / Contracted Services
- 53 Supplies
- 54 Capital Outlays
- 57 Other Cost

-	-	-	45,760.89	-
-	-	-	-	-
-	-	-	-	305,815.00
-	-	-	-	-

Total Budget

-	790,836.94	1,000,000.00	797,672.59	1,740,815.00
---	------------	--------------	------------	--------------

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
255-15100-531700	MISCELLANEOUS EXPENSE	-	-	54,029.00	-	1,000,000.00	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		-	-	54,029.00	-	1,000,000.00	-	-
255-32100-511100	REGULAR EMPL. SALARIES - POLICE GRANT	-	-	617,770.00	498,408.79	-	363,703.30	494,000.00
255-32100-512100	GRP INSRNC MEDICAL/DENTAL - POLICE GRANT	-	-	143,625.50	156,081.48	-	156,909.92	100,000.00
255-32100-512110	GROUP INSURANCE LIFE - POLICE GRANT	-	-	-	1,462.62	-	1,165.53	-
255-32100-512111	GROUP INSURANCE VISION - POLICE GRANT	-	-	617.80	720.69	-	816.47	1,000.00
255-32100-512200	MEDICARE 1.45% - POLICE GRANT	-	-	8,957.70	7,109.26	-	4,941.67	5,000.00
255-32100-512700	WORKER'S COMPENSATION - POLICE GRANT	-	-	-	-	-	-	-
255-32100-521100	2022 LEMHWA CONSULTANT FEES	-	-	111,840.00	69,020.00	-	8,740.00	-
255-32100-521105	JAG CONSULTANT FEES - JUSTICE ASSIST/MENTAL HLT GRANT	-	-	-	36,925.00	-	53,190.00	42,000.00
255-15110-521202	GRANTS MATCH	-	-	-	-	-	-	-
255-32100-523500	2022 LEMHWA TRAVEL	-	-	22,700.00	18,949.15	-	1,089.38	-
255-32100-523846	LEMHWA	-	-	-	-	-	-	118,000.00
255-32100-531140	2022 LEMHWA SUPPLIES & MATERIAL	-	-	21,010.00	2,159.95	-	-	-
255-32100-531145	JUSTICE ASSIST/MENTAL HLTH	-	-	-	-	-	2,999.00	-
255-32100-531150	CRIMINAL JUSTICE COORD. CNCL PRG	-	-	-	-	-	-	-
255-32100-531155	PUB. SFTY & VIOLENT CRIME GRANT	-	-	-	-	-	11,703.43	-
255-32100-531600	SMALL EQUIP - PUB. SFTY & VIOLENT CRIME GRANT	-	-	-	-	-	22,130.00	300,000.00
255-32100-531700	2022 LEMHWA MISCELLANEOUS EXPENSE	-	-	3,600.00	-	-	-	-
255-32100-531750	UNIFORMS - BULLETPROOF VEST GRANT	-	-	-	-	-	-	-
255-32100-542500	EQUIPMENT - CRIMINAL JUSTICE COORD. CNCL PRG GRANT	-	-	-	-	-	12,203.00	-
255-32100-542505	EQUIPMENT - PUB. SFTY & VIOLENT CRIME GRANT	-	-	-	-	-	112,320.00	375,000.00
255-32100-551100	2022 DE MINIMIS 10% LEMHWA INDIRECT COST	-	-	15,850.00	-	-	-	-
Division: 32100 - POLICE ADMINISTRATION Total:		-	-	945,971.00	790,836.94	1,000,000.00	751,911.70	1,435,000.00
255-42200-522243	LMIG	-	548,416.95	-	-	-	45,760.89	-
255-42200-541490	LMIG 2024	-	-	-	-	-	-	-
255-42200-541491	LMIG 2025	-	-	-	-	-	-	305,815.00
Division: 42200 - PUBLIC WORKS Total:		-	548,416.95	-	-	-	45,760.89	305,815.00
255-43300-541489	CDBG FY20	-	305,725.00	-	-	-	-	-
Division: 43300 - SEWER Total:		-	305,725.00	-	-	-	-	-
255-74100-523847	LCI 2021 BICYCLE CONNECTIVITY	-	-	-	-	-	-	-
Division: 74100 - PLANNING & ZONING Total:		-	-	-	-	-	-	-
Fund: 255 - GRANT FUND Total:		-	854,141.95	1,000,000.00	790,836.94	1,000,000.00	797,672.59	1,740,815.00

Budget Worksheet



Fund: 275 - HOTEL MOTEL

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
52 Purchased / Contracted Services	-	-	2,800.00	-	2,800.00
53 Supplies	214,716.72	67,806.65	167,200.00	2,731.24	167,200.00
54 Capital Outlays	20,100.00	49,248.96	10,000.00	-	10,000.00
57 Other Cost	210,455.00	444,532.16	195,000.00	121,326.47	245,000.00
Total Budget	445,271.72	561,587.77	375,000.00	124,057.71	425,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
275-15100-523300	ADVERTISING	-	-	-	-	-	-	-
275-15100-523310	PUBLIC NOTICES	825.00	-	825.00	-	800.00	-	800.00
275-15100-523400	PRINTING & BINDING	-	-	-	-	-	-	-
275-15100-523600	DUES & FEES	2,800.00	-	2,800.00	-	2,000.00	-	2,000.00
275-15100-531700	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
275-15100-531709	CITY REBRANDING INITIATIVE	500.00	-	500.00	-	-	-	-
275-15100-531710	RSVP Program for Main Street	-	-	-	-	-	-	-
275-15100-531713	PROMOTIONAL SUPPLIES - MAIN STREE	7,000.00	3,014.75	7,000.00	7,719.11	7,000.00	-	7,000.00
275-15100-531714	PROMOTIONAL SUPPLIES - ECO DELVP	3,000.00	1,938.78	3,000.00	2,896.00	3,000.00	-	3,000.00
275-15100-531717	PROMOTIONAL SUPPLIES - MERLE	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
275-15100-531718	ADVERTISEMENT - MERLE	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00
275-15100-531719	ADVERTISEMENT - TED	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
275-15100-531720	CITY QUARTERLY NEWSLETTER	25,000.00	2,000.00	25,000.00	12,765.01	20,000.00	-	20,000.00
275-15100-531726	CITY EVENT, Food Trucks	-	-	-	-	-	-	-
275-15100-531730	TOURISM	219,875.00	207,763.19	122,101.53	44,426.53	107,200.00	2,731.24	107,200.00
275-15100-531731	CITY EVENT SOUNDS OF SUMM	-	-	-	-	-	-	-
275-15100-531732	CITY EVENT, CITIES WEEK	-	-	-	-	-	-	-
275-15100-531733	CITY EVENT, MEMORIAL MARCH	-	-	-	-	-	-	-
275-15100-531736	CITY EVENT, STARS OVER STO	-	-	-	-	-	-	-
275-15100-531737	VETERAN'S DAY PARADE	-	-	-	-	-	-	-
275-15100-531738	VETERANS DAY DINNER	-	-	-	-	-	-	-
275-15100-531739	MAYORS BIKE RIDE	-	-	-	-	-	-	-
275-15100-531743	CITY EVENT, CIRCUS	-	-	-	-	-	-	-
275-15100-541495	BEAUTIFICATION	-	-	-	45,991.00	-	-	-
275-15100-542500	OTHER - WAYFINDING SIGNAGE	25,000.00	20,100.00	25,000.00	3,257.96	10,000.00	-	10,000.00
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	195,000.00	210,455.84	195,000.00	444,532.16	195,000.00	121,326.47	245,000.00
275-15100-611251	TRANSFER TO/FROM GEN.FUND	-	-	-	-	-	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		509,000.00	445,272.56	411,226.53	561,587.77	375,000.00	124,057.71	425,000.00
275-90000-611251	TRANSFER TO/FROM GEN.FUND	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-	-	-	-
Fund: 275 - HOTEL/MOTEL TAX Total:		509,000.00	445,272.56	411,226.53	561,587.77	375,000.00	124,057.71	425,000.00

Budget Worksheet



Fund: 320 - SPLOST

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
54 - Government Buildings	240,612.84	140,676.31	-	-	2,227,268.00
54 - Public Works	1,485,643.94	2,569,006.53	-	298,173.14	
54 - Sewer	28,422.50	144,700.00	-	100,708.31	
54 - Water	173,733.72	178,445.48	-	32,450.00	1,431,304.00
54 - Parks	-	123,906.55	-	84,259.72	-
61 - Other Financing Cost	-	2,946,323.50	-	-	2,946,324.00
Total Budget	1,928,413.00	6,103,058.37	-	515,591.17	6,604,896.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
320-15100-523901	BANK CHARGES	-	-	-	-	-	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		-	-	-	-	-	-	-
320-15650-542300	POLICE STATION - FURNITURE & FIXTURES	-	240,612.84	-	140,676.31	-	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		-	240,612.84	-	140,676.31	-	-	-
320-42200-522241	LMIG ROAD PAVING	-	1,485,643.94	-	2,464,885.63	-	144,026.25	2,227,268.00
320-42200-541404	SIDEWALKS-SPLOST V	-	-	-	104,120.90	-	154,146.89	-
Division: 42200 - PUBLIC WORKS Total:		-	1,485,643.94	-	2,569,006.53	-	298,173.14	2,227,268.00
320-43300-541108	WTP CAPACITY REVIEW	-	15,572.50	-	16,200.00	-	11,330.00	-
320-43300-541405	WALTER WAY LIFT STATION	-	-	-	-	-	-	-
320-43300-541483	WWTP IMPROVEMENTS	-	12,850.00	-	128,500.00	-	89,378.34	-
Division: 43300 - SEWER Total:		-	28,422.50	-	144,700.00	-	100,708.34	-
320-44200-523849	CONTRACT LABOR - WATER INFRASTRUCTURE	-	-	-	-	-	32,450.00	1,431,304.00
320-44200-531140	SUPPLIES & MATERIALS - WATER INFRASTRUCTURE	-	-	-	114,600.00	-	-	-
320-44200-542511	WATER METER REPLACEMENT	-	-	-	63,845.48	-	-	-
Division: 44200 - WATER Total:		-	-	-	178,445.48	-	32,450.00	1,431,304.00
320-62200-521220	PROFESSIONAL SERVICES	-	173,733.72	-	123,906.56	-	84,259.72	-
Division: 62200 - PARKS Total:		-	173,733.72	-	123,906.56	-	84,259.72	-
320-90000-612020	TRANSFER TO/FROM GENERAL FUND	-	-	-	2,946,323.50	-	-	2,946,324.00
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	2,946,323.50	-	-	2,946,324.00
Fund: 320 - SPLOST V FUND Total:		-	1,928,413.00	-	6,103,058.38	-	515,591.20	6,604,896.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
321-15100-523901	BANK CHARGES	-	-	-	-	-	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		-	-	-	-	-	-	-
321-15650-542300	POLICE STATION - FURNITURE & FIXTURES	-	-	-	-	-	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		-	-	-	-	-	-	-
321-42200-522241	LMIG ROAD PAVING	-	-	-	-	-	-	-
321-42200-541404	SIDEWALKS-SPLOST V	-	-	-	-	-	-	-
Division: 42200 - PUBLIC WORKS Total:		-	-	-	-	-	-	-
321-43300-541108	WTP CAPACITY REVIEW	-	-	-	-	-	-	-
321-43300-541405	WALTER WAY LIFT STATION	-	-	-	-	-	-	-
321-43300-541483	WWTP IMPROVEMENTS	-	-	-	-	-	-	-
Division: 43300 - SEWER Total:		-	-	-	-	-	-	-
321-44200-523849	CONTRACT LABOR - WATER INFRASTRUCTURE	-	-	-	-	-	-	-
321-44200-531140	SUPPLIES & MATERIALS - WATER INFRASTRUCTURE	-	-	-	-	-	-	-
321-44200-542511	WATER METER REPLACEMENT	-	-	-	-	-	-	-
Division: 44200 - WATER Total:		-	-	-	-	-	-	-
321-62200-521220	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
Division: 62200 - PARKS Total:		-	-	-	-	-	-	-
321-90000-612020	TRANSFER TO/FROM GENERAL FUND	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-	-	-	-
Fund: 321 - SPLOST VI FUND Total:		-	-	-	-	-	-	-

Budget Worksheet



Fund: 335 - TSPLOST

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
52 Finance	423.51	286.26	121,425.00	47,620.27	1,000,000.00
54 Public Works	-	82,703.50	-	2,458,180.48	2,128,801.00
54 Stormwater	-	50,415.00	-	31,740.00	2,500,000.00
61 Other Financing Sources	-	-	-	-	-
Total Budget	423.51	133,404.76	121,425.00	2,537,540.75	5,628,801.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
335-15100-523901	BANK CHARGES	-	423.51	-	286.26	121,425.00	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		-	423.51	-	286.26	-	-	-
335-42200-521200	PROFESSIONAL SERVICES	-	-	-	-	-	47,620.27	1,000,000.00
335-42200-541404	SIDEWALKS	-	-	-	82,703.50	-	2,458,180.48	-
335-42200-541405	NEIGHBORHOOD PROJECT	-	-	-	-	-	-	2,128,801.00
335-42200-541406	TYE STREET SIDEWALK	-	-	-	-	-	-	-
335-42200-541407	COUNTRY CLUB DRIVE	-	-	-	-	-	-	-
335-42200-541436	ROADS	-	-	-	-	-	31,740.00	2,500,000.00
335-42200-541440	MLK SR HERITAGE TRAIL SPUR	-	-	-	-	-	-	-
335-42200-541441	MLK SR HERITAGE TRAIL I	-	-	-	-	-	-	-
335-42200-541442	TRAILHEAD	-	-	-	-	-	-	-
335-42200-541447	TRAILS	-	-	-	-	-	-	-
Division: 42200 - PUBLIC WORKS Total:		-	-	-	82,703.50	-	2,537,540.75	5,628,801.00
335-42500-541436	ROADS	-	-	-	50,415.00	-	-	-
Division: 42500 - STORMWATER Total:		-	-	-	50,415.00	-	-	-
Fund: 335 - TSPLOST 1 Total:		-	423.51	-	133,404.76	121,425.00	2,537,540.75	5,628,801.00

Budget Worksheet



Fund: 353 CITYWIDE PROJECTS

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
52 Purchased / Contracted Services	-	-	-	-	-
53 Supplies	-	-	-	-	-
54 Capital Outlays	10,623,467.00	13,539,688.00	6,891,416.68	11,693,818.70	-
57 Other Cost	-	-	-	-	-
Total Budget	10,623,467.00	13,539,688.00	6,891,416.68	11,693,818.70	-

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
353-15650-541000	PROFESSIONAL FEES	6,585,683.24	261,287.70	11,703,900.00	770.50	11,693,818.70	-	-
353-15650-541100	LAND PURCHASE	-	7,500.00	-	22,000.00	-	-	-
353-15650-541301	COMMUNITY CENTER BLDG.	-	-	-	-	-	-	-
353-15650-541304	POLICE STATION RENOVATIONS	-	244,320.81	-	(18,425.71)	-	-	-
353-15650-541324	AMPHITHEATER FUND	3,829,100.01	-	-	6,226,671.70	-	1,120,214.19	-
353-15650-541326	TSW	-	13,664.37	-	-	-	-	-
353-15650-541327	MONUMENT SIGN	79,820.00	-	-	-	-	-	-
353-15650-541328	CULTURAL ART CENTER	128,863.75	128,863.75	-	-	-	-	-
353-15650-541330	CITY HALL INTERIOR OFFICE	-	95,848.23	-	8,495.84	-	-	-
353-15650-541332	BUILDING IMPROVEMENTS TSCC	-	(14,209.22)	-	31,339.33	-	-	-
353-15650-541336	114 MLK SR HT IMPROVEMENTS	-	-	-	-	-	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		10,623,467.00	737,275.64	11,703,900.00	6,270,851.66	11,693,818.70	1,120,214.19	-
353-32100-523710	POLICE CANINE PROGRAM	-	-	40,000.00	28,604.00	-	-	-
353-32100-531110	COMPUTER EXPENSE - POLICE DEPT	-	-	56,000.00	-	-	-	-
353-32100-531750	UNIFORMS - EXPENSE DEPT	-	-	120,000.00	61,717.02	-	(20,322.68)	-
353-32100-541332	BUILDING IMPROVEMENTS - POLICE DEPT	-	-	197,500.00	-	-	-	-
353-32100-542200	VEHICLES - POLICE DEPT	-	-	536,000.00	322,777.31	-	-	-
353-32100-542500	EQUIPMENT POLICE DEPT	-	-	886,288.00	207,466.69	-	-	-
Division: 32100 - POLICE ADMINISTRATION Total:		-	-	1,835,788.00	620,565.02	-	-20,322.68	-
Fund: 353 - CITYWIDE PROJECTS FUND Total:		10,623,467.00	737,275.64	13,539,688.00	6,891,416.68	11,693,818.70	1,099,891.51	-

Budget Worksheet



Fund: 350 - URBAN REDEVELOPMENT AUTHORITY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
58 Debt Service	1,205,212.87	1,208,355.50	1,204,764.50	1,023,624.00	2,269,053.00
Total Budget	1,205,212.87	1,208,355.50	1,204,764.50	1,023,624.00	2,269,053.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
350-80000-581300	PRINCIPAL-OTHER DEBT	780,000.00	780,000.00	1,023,624.00	820,000.00	1,039,731.50	1,023,624.00	2,110,066.00
350-80000-582300	INTEREST-OTHER DEBT	443,177.76	425,212.87	184,734.50	388,355.50	165,033.00	-	158,987.00
350-80000-583000	BOND ISSUANCE COST	-	-	-	-	-	-	-
Division: 80000 - DEBT SERVICES Total:		1,223,177.76	1,205,212.87	1,208,358.50	1,208,355.50	1,204,764.50	1,023,624.00	2,269,053.00
Fund: 350 - URBAN REDEVELOPMENT AGENCY Total:		1,223,177.76	1,205,212.87	1,208,358.50	1,208,355.50	1,204,764.50	1,023,624.00	2,269,053.00
URA	Series 2005B, 2006A and 2006C - Maturity Date 02/01/2031 Tax Exempt Series 2006C - Maturity Date - 02/01/2031 Tax Exempt Series 2005 - Maturity Date 02/01/2031 Tax Exempt Series 2006A - Maturity Date - 02/01/2031		<u>Principal</u>	<u>Interest</u>				
		17,125,000.00	1,055,033.00	14,458.50				
		5,000,000.00	311,812.25	45,487.75				
		7,330,000.00	447,306.25	58,851.25				
		4,795,000.00	295,914.50	40,189.50				
		34,250,000.00	2,110,066.00	158,987.00				
Principal Payment Due every February 1								
Interest Payment Due every August 1								

Budget Worksheet



Fund: 357 DOWNTOWN DEVELOPMENT AUTHORITY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
52 Purchased / Contracted Services	5,464.93	(750.00)	23,000.00	-	23,000.00
58 Debt Service	16,458.46	227.49	7,000.00	45,699.68	7,000.00
54 Capital Outlays	-	-	15,000.00	-	15,000.00
61 Other Financing Cost	-	-	-	-	-
Total Budget	21,923.39	(522.51)	45,000.00	45,699.68	45,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
355-15100-521201	PROFESSIONAL FEES	1,500.00	-	1,500.00	-	1,300.00	-	1,300.00
355-15100-521220	LEGAL	11,000.00	-	11,000.00	-	11,000.00	-	11,000.00
355-15100-523110	LIABILITY INSURANCE	2,000.00	1,721.00	2,000.00	-	2,000.00	-	2,000.00
355-15100-523310	PUBLIC NOTICES	-	-	-	168.00	200.00	-	200.00
355-15100-523400	PRINTING & BINDING	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00
355-15100-523500	Travel	2,000.00	1,918.93	2,000.00	(918.00)	2,000.00	-	2,000.00
355-15100-523600	DUES AND FEES	500.00	520.00	500.00	-	500.00	-	500.00
355-15100-523700	Education and Training	3,000.00	1,305.00	3,000.00	-	3,000.00	-	3,000.00
355-15100-531130	OFFICE SUPPLIES	2,500.00	100.32	2,500.00	63.59	2,500.00	77.68	2,500.00
355-15100-531140	SUPPLIES & MATERIALS	1,000.00	-	1,000.00	24.00	1,000.00	12.00	1,000.00
355-15100-531700	MISCELLANEOUS EXPENSE	500.00	15,694.90	500.00	189.90	500.00	45,610.00	500.00
355-15100-531703	HOSPITALITY	3,000.00	663.24	3,000.00	-	3,000.00	-	3,000.00
355-15100-541101	FACADE GRANT	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		45,000.00	21,923.39	45,000.00	(522.51)	45,000.00	45,699.68	45,000.00
355-90000-611355	OPERATING TRANS OUT	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-	-	-	-
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Total:		45,000.00	21,923.39	45,000.00	(522.51)	45,000.00	45,699.68	45,000.00

Budget Worksheet



Fund: 357 CITYWIDE DEVELOPMENT AUTHORITY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
52 Purchased / Contracted Services	1,317.15	491.56	23,000.00	880.60	23,000.00
58 Debt Service	156.00	37.75	7,000.00	128.76	7,000.00
54 Capital Outlays	-	-	15,000.00	-	15,000.00
61 Other Financing Cost	(1,473.15)	-	-	-	-
Total Budget	-	529.31	45,000.00	1,009.36	45,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
357-15100-521201	PROFESSIONAL FEES	-	-	1,500.00	-	1,000.00	-	1,000.00
357-15100-521220	LEGAL	-	-	10,000.00	-	10,000.00	-	10,000.00
357-15100-523110	LIABILITY INSURANCE	-	-	2,000.00	-	2,000.00	-	2,000.00
357-15100-523310	PUBLIC NOTICES	-	-	1,000.00	-	1,000.00	-	1,000.00
357-15100-523400	PRINTING & BINDING	-	-	3,000.00	-	3,000.00	-	3,000.00
357-15100-523500	TRAVEL	-	-	2,000.00	-	2,000.00	330.60	2,000.00
357-15100-523600	DUES AND FEES	-	-	500.00	241.56	500.00	-	500.00
357-15100-523700	EDUCATION AND TRAINING	-	1,250.00	3,000.00	250.00	3,000.00	550.00	3,000.00
357-15100-523940	POSTAGE	-	67.15	-	-	500.00	-	500.00
357-15100-531130	OFFICE SUPPLIES	-	156.00	2,500.00	13.75	2,500.00	92.76	2,500.00
357-15100-531140	SUPPLIES AND MATERIALS	-	-	1,000.00	24.00	1,000.00	36.00	1,000.00
357-15100-531700	MISCELLANEOUS EXPENSE	-	-	500.00	-	500.00	-	500.00
357-15100-531703	HOSPITALITY	-	-	3,000.00	-	3,000.00	-	3,000.00
357-15100-541101	FACADE GRANT	-	-	15,000.00	-	15,000.00	-	15,000.00
357-15100-541105	LAND PURCHASE	-	-	-	-	-	-	-
Division: 15100 - FINANCIAL ADMINISTRATION Total:		-	1,473.15	45,000.00	529.31	45,000.00	1,009.36	45,000.00
357-90000-611275	TRANSFER TO/FROM GF	-	(1,473.15)	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	(1,473.15)	-	-	-	-	-
Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY Total:		-	-	45,000.00	529.31	45,000.00	1,009.36	45,000.00

Budget Worksheet



Fund: 360 - PUBLIC FACILITIES AUTHORITY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
52 Purchased / Contracted Services	-	-	-	74.90	60.00
58 Debt Service	3,202,608.51	59.75	2,943,804.26	-	4,050,000.00
54 Capital Outlays	2,873,360.13	4,382,570.82	-	-	-
61 Other Financing Cost	(3,014,566.26)	126,639.87	-	-	-
Total Budget	3,061,402.38	4,509,270.44	2,943,804.26	74.90	4,050,060.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
360-15100-523901	BANK CHARGES	-	-	-	59.75	-	74.90	60.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		-	-	-	59.75	-	74.90	60.00
360-32100-541492	POLICE BUILDING CONSTRUCTION	-	2,873,360.13	-	126,639.87	-	-	-
Division: 32100 - POLICE ADMINISTRATION Total:		-	2,873,360.13	-	126,639.87	-	-	-
360-80000-581300	PRINCIPAL-OTHER DEBT	-	2,685,000.00	-	3,915,000.00	2,720,000.00	-	3,823,676.00
360-80000-582300	INTEREST-OTHER DEBT	3,014,566.25	517,608.51	2,943,804.26	467,570.82	226,323.50	-	226,324.00
Division: 80000 - DEBT SERVICES Total:		3,014,566.25	3,202,608.51	2,943,804.26	4,382,570.82	2,946,323.50	-	4,050,000.00
360-90000-612025	TRANSFER TO/FROM SPLOST IV	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	(3,014,566.26)	-	-	-	-	-
Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUND Total:		3,014,566.25	3,061,402.38	2,943,804.26	4,509,270.44	2,946,323.50	74.90	4,050,060.00

PFA			Principal	Interest	
	Series A - Maturity Date 08/01/2025	9,910,000.00	2,525,000.00	-	
	Series B - Maturity Date 08/01/2025	1,030,000.00	260,000.00	-	
	Series C - Maturity Date 08/01/2036	14,865,000.00	1,265,000.00	-	
		25,805,000.00	4,050,000.00	-	2,025,000.00

Budget Worksheet



Fund: 495 - CEMETERY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
52 Purchased / Contracted Services	2,948.84	746.49	3,000.00	-	3,000.00
53 Supplies	261.22	668.34	2,000.00	389.82	1,600.00
54 Capital Outlays	7,000.00	-	5,000.00	-	400.00
61 Other Financing Sources	(10,775.89)	-	-	-	5,000.00
Total Budget	(565.83)	1,414.83	10,000.00	389.82	10,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
495-15650-522220	MAINTENANCE & CLEANING	-	2,948.84	3,000.00	746.49	3,000.00	389.82	3,000.00
495-15650-531600	SMALL EQUIPMENT - NON-CAPITAL	2,000.00	261.22	2,000.00	44.34	1,600.00	-	1,600.00
495-15650-531700	MISC EXPENSE	-	-	-	624.00	400.00	-	400.00
495-15650-541200	SITE IMPROVEMENTS	10,000.00	7,000.00	5,000.00	-	5,000.00	-	5,000.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		12,000.00	10,210.06	10,000.00	1,414.83	10,000.00	389.82	10,000.00
495-90000-611275	TRANSFER FROM G/F	-	(10,775.89)	-	-	-	-	-
495-90000-612007	TRANSFER TO/FROM GF	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	(10,775.89)	-	-	-	-	-
Fund: 495 - CEMETERY FUND Total:		20,000.00	(565.83)	10,000.00	1,414.83	10,000.00	389.82	10,000.00

Budget Worksheet



Fund: 80000 - DEBT SERVICES

58 Debt Services
61 Other Financing Cost

Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
30,916.78	127,240.20	127,240.20	1,923,729.48	130,472.00
61,259.80	60,000.00	-	-	64,000.00
4,518,999.37	6,451,386.22	4,592,402.21	1,923,729.48	194,472.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED	
505-80000-562000	AMORTIZATION	-	-	-	-	-	-	-	
505-80000-581300	PRINCIPAL-OTHER DEBT	96,323.42	-	99,253.20	-	102,272.06	-	105,472.00	2,929.78
505-80000-582300	INTEREST-OTHER DEBT	30,916.78	30,916.78	27,987.00	27,987.00	24,968.14	4,498.75	25,000.00	3,018.86
Division: 80000 - DEBT SERVICES Total:		127,240.20	30,916.78	127,240.20	27,987.00	127,240.20	4,498.75	130,472.00	89.08
505-90000-611002	INVALID FOR THIS ENTITY	-	-	-	-	-	-	-	
505-90000-611103	TRANSFER TO GEN.FUND	61,259.80	61,259.80	60,000.00	60,000.00	-	-	64,000.00	
505-90000-611151	TRANS. W/S - SAN.	-	-	-	-	-	-	-	
505-90000-611202	TRANSFER W&S	-	-	-	-	-	-	-	
505-90000-611260	TRANSFER W&S - MMCC	-	-	-	-	-	-	-	
505-90000-611500	TRANSFER TO SPLOST	-	-	-	-	-	-	-	
505-90000-611602	TRANSFER TO/FROM CONF.CTR	-	-	-	-	-	-	-	
505-90000-612002	WATER/SEWER - SPLOST III	-	-	-	-	-	-	-	
Division: 90000 - OTHER FINANCING USES Total:		61,259.80	61,259.80	60,000.00	60,000.00	127,240.20	-	64,000.00	
Fund: 505 - WATER & SEWER Total:		4,594,190.22	4,518,999.37	4,237,972.90	6,451,386.22	4,592,402.21	1,923,729.48	194,472.00	

Budget Worksheet



Fund: 43300 - SEWER

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personnel Services and Employee Benefits	927,505.95	872,242.25	967,345.51	538,479.09	994,107.00
52 Purchased / Contracted Services	403,969.63	344,393.55	442,800.00	216,519.18	404,500.00
53 Supplies	366,003.50	375,604.54	444,500.00	208,336.37	497,000.00
54 Capital Outlays	25,187.19	1,890,740.67	200,500.00	283,950.97	53,500.00
56 Depreciation and Amortization	-	-	-	-	-
57 Other Cost	31,616.54	7,960.34	30,000.00	(246.40)	30,000.00
Total Budget	1,754,282.81	3,490,941.35	2,085,145.51	1,247,039.21	1,979,107.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
505-43300-511100	REGULAR EMPL. SALARIES	576,821.60	508,159.75	528,645.51	538,475.74	528,645.51	291,456.32	584,407.00
505-43300-511300	OVERTIME	55,000.00	48,073.89	50,000.00	48,527.00	50,000.00	30,408.11	50,000.00
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	250,000.00	241,543.57	266,000.00	203,215.09	266,000.00	160,531.34	266,000.00
505-43300-512110	GROUP INSURANCE LIFE	3,100.00	1,613.40	3,000.00	1,645.54	3,000.00	1,274.02	3,000.00
505-43300-512111	GROUP INSURANCE VISION	1,262.00	1,077.67	1,000.00	1,013.28	1,000.00	787.98	1,000.00
505-43300-512200	MEDICARE 1.45%	8,000.00	7,729.26	8,000.00	7,812.84	8,000.00	4,528.08	8,000.00
505-43300-512401	RETIREMENT CONTRIBUTIONS	72,500.00	97,534.03	72,500.00	54,611.88	72,500.00	41,296.78	72,500.00
505-43300-512600	UNEMPLOYMENT INSURANCE	5,000.00	-	4,000.00	-	4,000.00	-	-
505-43300-512700	WORKER'S COMPENSATION	35,000.00	18,226.22	25,000.00	12,917.09	25,000.00	8,196.46	-
505-43300-512850	HRA REIMBURSEMENT	9,200.00	3,548.16	9,200.00	4,023.79	9,200.00	-	9,200.00
505-43300-521201	PROFESSIONAL	15,000.00	9,289.20	15,000.00	5,477.50	15,000.00	5,500.00	15,000.00
505-43300-521222	IT Services for Sewer	8,500.00	-	10,000.00	-	10,000.00	-	10,000.00
505-43300-521230	ENGINEERING FEES	38,178.40	13,508.50	30,000.00	50,601.57	15,000.00	2,532.50	15,000.00
505-43300-521341	TESTING - ANALYTICAL COST	15,000.00	6,535.75	15,000.00	5,444.75	20,000.00	6,174.00	20,000.00
505-43300-522150	SURVEILLANCE CAMERAS	25,000.00	855.80	-	-	15,000.00	-	-
505-43300-522200	REPAIRS & MAINTENANCE	15,000.00	6,917.00	15,000.00	690.00	15,000.00	6,800.09	15,000.00
505-43300-522210	MAINTENANCE AGREEMENTS	50,000.00	2,845.32	25,000.00	3,844.55	25,000.00	3,793.64	25,000.00
505-43300-522211	DISPOSAL	1,000.00	-	1,000.00	-	3,000.00	-	3,000.00
505-43300-522220	MAINTENANCE & CLEANING	4,000.00	45.00	4,000.00	-	4,000.00	1.99	4,000.00
505-43300-522229	EQUIPMENT REPAIRS - PLANT	30,000.00	42,728.76	59,000.00	29,798.10	35,000.00	15,139.32	35,000.00
505-43300-522231	EOPMNT REPAIR PUMP STATIO	100,000.00	75,431.00	55,000.00	47,833.10	50,000.00	50,465.25	50,000.00
505-43300-522232	REPAIR, WWTP PLANT	50,000.00	8,415.89	55,000.00	47,988.00	35,000.00	25,030.75	35,000.00
505-43300-522233	PUMP STATION REPAIR(BLDG)	2,500.00	301.00	2,500.00	404.70	2,500.00	-	2,500.00
505-43300-522234	PUMP STATION ROADS REPAIR	2,500.00	-	2,500.00	-	2,500.00	319.98	2,500.00
505-43300-522235	VACCUM CLEAN SEWER LINES	35,000.00	9,320.00	35,000.00	10,394.00	35,000.00	16,093.50	35,000.00
505-43300-522240	STREET REPAIRS/MAINTENANC	15,000.00	138,425.31	16,000.00	2,480.00	15,000.00	500.00	15,000.00
505-43300-522250	AUTO & TRUCK REPAIR	15,000.00	6,937.32	15,000.00	31,915.20	15,000.00	3,339.80	15,000.00
505-43300-522255	DAMAGE TO PROPERTY	5,000.00	-	5,000.00	97.93	5,000.00	2,200.00	5,000.00
505-43300-522320	RENTAL OF EQUIP & VEHICLE	3,500.00	465.80	3,500.00	228.85	3,500.00	-	3,500.00
505-43300-522341	COPIER RENTAL	-	-	-	771.96	-	393.19	-
505-43300-523231	CELL PHONES	6,000.00	54.95	1,500.00	-	1,500.00	-	-
505-43300-523240	AT&T CLUB SERVICE	17,500.00	9,783.89	15,000.00	13,707.22	15,000.00	6,825.72	-
505-43300-523245	CBEYOND COMMUNICATIONS	6,800.00	6,180.09	6,800.00	6,056.41	6,800.00	3,647.70	-
505-43300-523310	PUBLIC NOTICES	2,500.00	340.00	3,000.00	484.00	3,500.00	1,674.00	3,500.00
505-43300-523400	PRINTING & BINDING	7,500.00	3,922.16	5,500.00	4,159.22	5,000.00	2,183.00	5,000.00
505-43300-523500	TRAVEL	5,500.00	4,091.91	5,500.00	7,479.38	5,500.00	1,292.90	5,500.00
505-43300-523600	DUES & FEES	3,500.00	1,307.80	3,500.00	1,495.40	3,500.00	203.80	3,500.00
505-43300-523700	EDUCATION & TRAINING	8,000.00	3,639.50	2,500.00	3,219.07	8,500.00	1,947.16	8,500.00
505-43300-523849	CONTRACT LABOR	7,500.00	-	7,500.00	-	5,000.00	-	5,000.00
505-43300-523900	OTHER (PURCHASED SRVCS)	-	-	-	3,245.67	-	-	-
505-43300-523902	MERCHANT FEES CREDIT CARD	13,500.00	14,015.48	13,500.00	20,353.28	13,500.00	10,084.06	13,500.00
505-43300-523905	COLL. FEE HENRY COUNTY	10,000.00	8,066.56	10,000.00	8,546.88	10,000.00	4,627.97	10,000.00
505-43300-523930	DRUG TESTING, VACCINES	1,500.00	240.00	1,500.00	475.00	1,500.00	88.00	1,500.00
505-43300-523940	POSTAGE	8,000.00	7,175.22	8,000.00	7,541.59	8,000.00	4,577.73	8,000.00
505-43300-523990	LANDFILL FEES	35,000.00	23,130.42	30,000.00	29,660.22	35,000.00	41,083.13	35,000.00
505-43300-531110	COMPUTER EXPENSE	7,500.00	9,978.12	7,500.00	3,084.40	7,500.00	402.43	-
505-43300-531130	OFFICE SUPPLIES	2,500.00	961.10	2,500.00	570.70	2,500.00	370.68	2,500.00
505-43300-531140	SUPPLIES & MATERIALS	25,000.00	18,099.85	25,000.00	16,290.93	25,000.00	14,112.48	45,000.00
505-43300-531142	HAND TOOLS & SMALL EQUIP.	20,000.00	10,514.98	10,000.00	4,068.32	10,000.00	423.32	15,000.00

505-43300-531214	ENERGY - NATURAL GAS	2,000.00	1,870.87	2,000.00	734.56	2,000.00	165.48	2,000.00
505-43300-531221	SNAPPING SHOALS EMC	6,000.00	3,682.38	6,000.00	4,038.43	6,000.00	2,527.59	6,000.00
505-43300-531223	GA POWER LIFT STATIONS	47,500.00	42,781.66	45,000.00	46,461.15	45,000.00	26,170.95	45,000.00
505-43300-531229	GA POWER - WWTP	165,000.00	154,381.90	28,500.00	183,794.00	165,000.00	106,137.04	170,000.00
505-43300-531270	ENERGY-GASOLINE/DIESEL	25,000.00	28,209.67	-	21,364.92	25,000.00	11,585.18	25,000.00
505-43300-531510	PUMP STATION WATER PURCHASES	-	-	-	-	2,000.00	111.09	-
505-43300-531700	MISC EXPENSE	5,000.00	3,169.64	50,000.00	307.35	33,000.00	51.21	40,000.00
505-43300-531703	LAB SUPPLIES/OTHER	15,000.00	13,684.82	20,000.00	16,094.92	25,000.00	10,129.91	25,000.00
505-43300-531706	CHEMICALS	70,000.00	67,459.03	80,000.00	71,356.31	80,000.00	29,303.42	105,000.00
505-43300-531720	SIGNS	2,000.00	-	2,000.00	-	3,000.00	-	3,000.00
505-43300-531740	TIRE EXPENSE	8,500.00	5,624.35	5,000.00	3,731.94	5,000.00	2,902.41	5,000.00
505-43300-531750	UNIFORMS	7,500.00	5,585.13	7,500.00	3,706.61	8,500.00	3,943.18	8,500.00
505-43300-541300	BUILDINGS	-	-	-	-	-	-	-
505-43300-541314	CAPITAL OUTLAY-BLDG	-	-	-	-	-	-	-
505-43300-541315	BUILDING - TILE LAB FLOOR	-	-	-	-	-	-	-
505-43300-541460	S2180931 WTR LN ECON STIM	-	-	-	-	-	-	-
505-43300-541462	S2180730 WWTP FCLTY IMP	35,000.00	80.00	25,000.00	1,729,884.84	25,000.00	276,301.73	25,000.00
505-43300-542200	VEHICLES	-	-	-	-	38,500.00	-	-
505-43300-542400	COMPUTER SOFTWARE	8,000.00	8,107.19	8,500.00	7,442.08	8,500.00	-	-
505-43300-542500	EQUIPMENT	75,000.00	-	100,000.00	125,737.75	100,000.00	-	-
505-43300-542503	DIGESTER	-	-	-	-	-	-	-
505-43300-542513	CAMERA, FOR SEWER LINES	-	-	-	-	-	-	-
505-43300-542517	WATERSHED MONITORING I&II	28,500.00	17,000.00	28,500.00	27,676.00	28,500.00	7,649.24	28,500.00
505-43300-573105	CONSENT ORDER - FINE	3,000.00	21,470.00	3,000.00	-	15,000.00	-	15,000.00
505-43300-573110	BAD DEBT EXP. W/S	30,000.00	10,146.54	15,000.00	7,960.34	15,000.00	(246.40)	15,000.00
505-43300-611103	TRANSFER TO/FROM GEN.FUND	-	-	-	-	-	-	-
Division: 43300 - SEWER Total:		2,166,862.00	1,754,282.81	1,920,645.51	3,490,941.35	2,085,145.51	1,247,039.21	1,979,107.00

Budget Worksheet



Fund: 42200 - WATER

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personnell Services and Employee Benefits	550,800.91	540,628.74	783,716.50	312,669.38	687,438.00
52 Purchased / Contracted Services	238,257.29	239,754.26	369,800.00	60,068.25	293,700.00
53 Supplies	1,062,768.00	1,184,691.73	934,000.00	689,695.04	1,371,500.00
54 Capital Outlays	5,640.00	65,893.50	30,500.00	5,111.20	6,000.00
56 Depreciation and Amortization	814,893.24	819,789.64	100,000.00	-	100,000.00
57 Other Cost	-	-	100,000.00	-	-
61 Other Financing Cost	-	21,700.00	62,000.00	-	-
Total Budget	2,672,359.44	2,872,457.87	2,380,016.50	1,067,543.87	2,458,638.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
505-44200-511100	REGULAR EMPL. SALARIES	377,939.22	361,061.32	376,787.19	291,809.67	429,716.50	165,304.20	357,438.00
505-44200-511300	OVERTIME	35,000.00	39,582.22	35,000.00	42,359.55	35,000.00	20,638.35	35,000.00
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	190,000.00	212,394.06	230,000.00	151,903.13	230,000.00	88,029.43	230,000.00
505-44200-512110	GROUP INSURANCE LIFE	2,000.00	1,266.42	2,000.00	1,088.67	2,000.00	632.06	2,000.00
505-44200-512111	GROUP INSURANCE VISION	889.00	917.97	1,000.00	726.23	1,000.00	381.59	1,000.00
505-44200-512200	MEDICARE 1.45%	5,000.00	5,655.72	5,000.00	4,735.00	5,000.00	2,646.02	5,000.00
505-44200-512401	RETIREMENT CONTRIBUTIONS	50,000.00	(79,920.17)	50,000.00	37,663.32	50,000.00	28,480.55	50,000.00
505-44200-512600	UNEMPLOYMENT INSURANCE	5,000.00	-	4,000.00	-	4,000.00	-	-
505-44200-512700	WORKER'S COMPENSATION	20,000.00	9,843.37	20,000.00	10,343.17	20,000.00	6,557.18	-
505-44200-512850	HRA REIMBURSEMENT	7,000.00	-	7,000.00	-	7,000.00	-	7,000.00
505-44200-521201	PROFESSIONAL	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00
505-44200-521222	IT Services for Water	15,000.00	-	15,000.00	-	15,000.00	-	10,000.00
505-44200-521230	ENGINEERING FEES	35,000.00	22,538.00	35,000.00	19,838.75	25,000.00	7,716.25	20,000.00
505-44200-521305	WATER TEST	12,000.00	7,760.00	13,500.00	8,147.98	15,000.00	-	13,500.00
505-44200-522210	MAINTENANCE AGREEMENTS	135,000.00	112,657.91	155,000.00	100,320.62	155,000.00	10,561.91	115,000.00
505-44200-522220	MAINTENANCE & CLEANING	10,000.00	1,641.00	10,000.00	1,733.00	1,000.00	-	1,000.00
505-44200-522231	EQPMNT REPAIR PUMP STATIO	36,000.00	19,536.90	20,000.00	38,366.82	15,000.00	13,927.65	15,000.00
505-44200-522240	STREET REPAIRS/MAINTENANC	15,500.00	-	10,000.00	4,137.00	10,000.00	-	5,000.00
505-44200-522250	AUTO & TRUCK REPAIR	8,500.00	12,799.56	8,500.00	18,039.14	8,500.00	1,473.32	7,500.00
505-44200-522255	DAMAGE TO PROPERTY	1,500.00	-	1,500.00	2,328.73	1,500.00	-	1,500.00
505-44200-522320	RENTAL OF EQUIP & VEHICLE	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
505-44200-523110	LIABILITY INSURANCE	70,000.00	17,156.93	65,000.00	-	65,000.00	-	50,000.00
505-44200-523245	CBEYOND COMMUNICATIONS	8,000.00	6,180.12	8,000.00	6,056.40	8,000.00	3,647.67	-
505-44200-523250	USA MOBILITY 770 201 0149	2,500.00	2,707.08	2,500.00	2,684.00	2,500.00	1,362.12	3,000.00
505-44200-523310	PUBLIC NOTICES	2,000.00	1,188.00	2,000.00	1,148.00	2,000.00	1,148.00	2,500.00
505-44200-523400	PRINTING & BINDING	7,500.00	3,922.13	2,000.00	4,001.29	2,000.00	2,178.72	3,000.00
505-44200-523500	TRAVEL	5,500.00	3,616.16	1,800.00	3,162.88	1,800.00	1,168.54	4,200.00
505-44200-523600	DUES & FEES	3,500.00	122.40	1,500.00	523.80	1,500.00	234.40	1,500.00
505-44200-523700	EDUCATION & TRAINING	7,500.00	5,200.21	10,000.00	875.00	10,000.00	834.16	10,000.00
505-44200-523840	COLLECTION AGENCY SRVICS	1,000.00	40.14	1,000.00	-	1,000.00	336.75	1,000.00
505-44200-523902	MERCHANT FEES CREDIT CARD	13,500.00	14,015.49	-	20,353.29	13,500.00	10,084.06	13,500.00
505-44200-523930	DRUG TESTING, VACCINES	1,000.00	-	1,000.00	335.00	1,000.00	667.00	1,000.00
505-44200-523940	POSTAGE	8,500.00	7,175.26	8,500.00	7,702.56	8,500.00	4,727.70	8,500.00
505-44200-531110	COMPUTER EXPENSE	10,000.00	13,966.28	10,000.00	5,128.15	10,000.00	416.63	-
505-44200-531130	OFFICE SUPPLIES	3,000.00	864.96	2,000.00	359.46	2,000.00	173.58	2,000.00
505-44200-531140	SUPPLIES & MATERIALS	103,000.00	41,484.88	50,000.00	(32,566.62)	50,000.00	11,484.94	50,000.00
505-44200-531142	HAND TOOLS & SMALL EQUIP.	39,000.00	15,296.19	25,000.00	11,931.45	15,000.00	2,178.84	20,000.00
505-44200-531221	SNAPPING SHOALS EMC	35,000.00	37,494.82	30,000.00	37,207.64	30,000.00	18,730.14	40,000.00
505-44200-531229	GA POWER - WTP	5,500.00	2,798.38	5,500.00	2,720.51	5,500.00	1,482.50	4,500.00
505-44200-531270	ENERGY-GASOLINE/DIESEL	20,000.00	21,567.97	20,000.00	17,805.69	20,000.00	8,030.47	25,000.00
505-44200-531510	INV PCH FOR RSALE-WATER	710,000.00	917,584.02	710,000.00	1,130,454.35	775,000.00	639,973.52	1,200,000.00
505-44200-531703	LAB SUPPLIES/OTHER	7,500.00	1,224.06	5,500.00	1,987.51	5,500.00	1,392.71	5,500.00
505-44200-531706	CHEMICALS	12,500.00	5,723.50	10,000.00	5,450.90	12,500.00	3,124.55	12,500.00
505-44200-531740	TIRE EXPENSE	3,500.00	231.99	2,500.00	1,665.60	2,500.00	422.96	2,500.00
505-44200-531750	UNIFORMS	7,000.00	4,531.79	6,000.00	2,547.09	6,000.00	2,284.20	9,500.00
505-44200-542401	COMPUTERS	7,000.00	-	5,500.00	-	5,500.00	5,111.20	6,000.00
505-44200-542500	EQUIPMENT	72,000.00	5,640.00	25,000.00	65,893.50	25,000.00	-	-
505-44200-561000	DEPRECIATION	100,000.00	814,893.24	100,000.00	819,789.64	100,000.00	-	100,000.00
505-44200-611151	TRANS. W/S - SAN.	-	-	-	-	62,000.00	-	-
Division: 44200 - WATER Total:		2,238,828.22	2,672,398.91	2,130,087.19	2,872,457.87	2,380,016.50	1,067,543.87	2,458,638.00

Budget Worksheet



Fund: 510 STORMWATER

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personnel Service and Employee Benefits	349,324.55	304,156.01	467,308.15	234,942.76	497,232.00
52 Purchased / Contracted Services	63,534.22	49,595.92	176,533.04	28,963.11	135,000.00
53 Supplies	33,266.78	17,698.97	45,982.00	6,522.70	34,500.00
54 Capital Outlays	3,581.30	174,500.80	465,500.00	524,143.45	305,000.00
56 Depreciation and Amortization	129,840.90	141,582.53	65,000.00	-	65,500.00
57 Other Cost	-	-	-	-	-
61 Other Financing Cost	60,000.00	60,000.00	-	-	60,000.00
Total Budget	639,547.75	747,534.23	1,220,323.19	794,572.02	1,097,232.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
510-42500-511100	REGULAR EMPL. SALARIES	354,784.20	175,845.61	239,517.79	175,749.05	264,308.15	126,868.38	326,232.00
510-42500-511300	OVERTIME	5,000.00	489.41	4,000.00	3,159.32	4,000.00	4,186.37	4,000.00
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	100,215.80	66,276.93	83,000.00	56,945.69	83,000.00	55,238.72	83,000.00
510-42500-512110	GROUP INSURANCE LIFE	2,200.00	660.24	2,000.00	573.48	2,000.00	582.84	2,000.00
510-42500-512111	GROUP INSURANCE VISION	1,200.00	365.72	1,000.00	401.93	1,000.00	348.40	1,000.00
510-42500-512200	MEDICARE 1.45%	7,000.00	2,562.68	6,000.00	2,315.96	6,000.00	1,841.14	6,000.00
510-42500-512400	PENSION	65,000.00	89,830.32	65,000.00	48,962.28	65,000.00	37,024.75	65,000.00
510-42500-512600	UNEMPLOYMENT INSURANCE	9,500.00	-	5,000.00	-	5,000.00	-	-
510-42500-512700	WORKER'S COMPENSATION	27,000.00	13,293.64	27,000.00	16,048.30	27,000.00	8,852.16	-
510-42500-512850	HRA REIMBURSEMENT	11,000.00	-	10,000.00	-	10,000.00	-	10,000.00
510-42500-521201	PROFESSIONAL FEES	17,500.00	18,670.00	2,500.00	2,817.50	2,500.00	-	10,000.00
510-42500-521222	IT Services for Stormwater	7,000.00	-	500.00	-	5,500.00	-	5,500.00
510-42500-521230	ENGINEERING FEES	85,000.00	8,832.00	-	12,630.00	28,500.00	16,518.32	35,000.00
510-42500-522210	MAINTENANCE AGREEMENTS	7,000.00	57.16	-	-	7,000.00	-	-
510-42500-522230	EQUIPMENT REPAIRS	12,500.00	12,698.61	-	-	5,500.00	-	-
510-42500-522240	STREET REPAIRS/MAINTENANC	30,000.00	5,825.00	-	-	5,500.00	-	5,500.00
510-42500-522250	AUTO & TRUCK REPAIR	10,000.00	5,154.96	-	11,092.53	7,500.00	2,424.47	7,500.00
510-42500-523110	LIABILITY INSURANCE	2,500.00	612.74	-	-	2,500.00	-	2,500.00
510-42500-523304	PERMITS/ANNUAL REPORT	20,000.00	-	20,000.00	6,723.00	20,000.00	3,137.68	20,000.00
510-42500-523310	PUBLIC NOTICES	3,500.00	-	3,500.00	-	3,500.00	-	5,000.00
510-42500-523400	PRINTING & BINDING	5,000.00	-	5,000.00	49.00	5,000.00	-	5,000.00
510-42500-523500	TRAVEL	3,000.00	-	4,500.00	1,579.60	4,500.00	1,105.99	5,500.00
510-42500-523600	DUES & FEES	1,000.00	118.80	1,000.00	118.80	1,000.00	118.80	1,000.00
510-42500-523700	EDUCATION & TRAINING	5,000.00	1,249.00	6,500.00	3,428.06	7,000.00	1,133.16	7,000.00
510-42500-523852	NOI IMPLEMENTATION	7,500.00	-	3,500.00	-	4,000.00	-	4,000.00
510-42500-523901	BANK CHARGES	500.00	-	500.00	-	47,533.04	-	1,500.00
510-42500-523902	CREDIT CARD EXPENSES	3,500.00	4,287.07	3,500.00	7,157.74	4,000.00	1,756.02	4,500.00
510-42500-523930	DRUG TESTING, VACCINES	500.00	-	500.00	120.00	500.00	-	500.00
510-42500-523990	LANDFILL FEES	7,000.00	6,028.88	7,500.00	3,879.29	15,000.00	2,768.67	15,000.00
510-42500-531110	COMPUTER EXPENSE	5,500.00	2,107.18	5,500.00	435.27	5,500.00	-	-
510-42500-531130	OFFICE SUPPLIES	1,000.00	292.48	1,000.00	369.69	1,000.00	196.63	1,500.00
510-42500-531140	SUPPLIES & MATERIALS	8,500.00	9,759.90	8,500.00	4,085.12	10,000.00	517.16	7,500.00
510-42500-531142	HAND TOOLS & SMALL EQUIP.	5,500.00	610.81	500.00	227.82	2,982.00	323.85	3,500.00
510-42500-531270	ENERGY-GASOLINE/DIESEL	15,000.00	13,435.34	15,000.00	9,493.82	15,000.00	3,096.94	10,000.00
510-42500-531700	MISCELLANEOUS EXPENSE	2,500.00	2,087.53	2,500.00	8.74	3,000.00	8.78	3,500.00
510-42500-531740	TIRE EXPENSE	5,000.00	2,506.93	3,500.00	1,834.59	3,500.00	696.78	3,500.00
510-42500-531750	UNIFORMS	5,000.00	2,466.61	5,000.00	1,243.92	5,000.00	1,682.61	5,000.00
510-42500-541476	EASEMENTS	25,000.00	-	10,000.00	-	-	-	-
510-42500-542400	COMPUTER SOFTWARE	10,000.00	3,581.30	5,000.00	3,939.42	5,000.00	5,000.00	-
510-42500-542500	EQUIPMENT	293,000.00	-	50,000.00	-	55,000.00	-	-
510-42500-542515	STORMWATER REPAIR	255,000.00	-	300,000.00	170,561.38	400,000.00	519,143.45	300,000.00
510-42500-542518	WATERSHED ASSES. PHASE II	5,600.00	-	5,500.00	-	5,500.00	-	5,500.00
510-42500-561000	DEPRECIATION	65,000.00	129,840.90	65,000.00	141,582.53	65,000.00	-	65,000.00
510-42500-579000	CONTINGENCIES	-	-	-	-	-	-	-
Division: 42500 - STORMWATER Total:		1,594,500.00	579,547.75	978,517.79	687,533.83	1,220,323.19	794,572.07	1,037,232.00
510-90000-611402	TRANSFER TO SEWER	60,000.00	60,000.00	60,000.00	60,000.00	-	-	60,000.00
510-90000-611901	TRANSFER TO GF	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		60,000.00	60,000.00	60,000.00	60,000.00	-	-	60,000.00
Fund: 510 - STORMWATER Total:		1,654,500.00	639,547.75	1,038,517.79	747,533.83	1,220,323.19	794,572.07	1,097,232.00

Budget Worksheet



Fund: 45200 - SANITATION SOLID WASTE COLLECTION

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personnel Services and Employee Benefits	92,293.92	102,965.29	111,809.84	59,996.30	116,321.00
52 Purchased / Contracted Services	1,764,410.77	2,043,516.49	2,695,500.00	1,211,608.01	2,942,500.00
53 Supplies	9,607.31	1,216.24	23,000.00	4,730.05	11,500.00
54 Capital Outlays	3,581.30	3,939.42	5,000.00	5,000.00	-
57 Other Cost	14,972.75	14,948.10	25,000.00	-	25,000.00
Total Budget	1,884,866.05	2,166,585.54	2,860,309.84	1,281,334.36	3,095,321.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
540-45200-511100	REGULAR EMPL. SALARIES	42,483.30	42,629.91	42,092.23	53,613.74	44,209.84	25,386.65	50,721.00
540-45200-511300	OVERTIME	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	46,043.98	42,874.18	45,000.00	39,240.12	45,000.00	27,202.80	45,000.00
540-45200-512110	GROUP INSURANCE LIFE	2,000.00	162.00	1,000.00	156.20	1,000.00	116.05	1,000.00
540-45200-512111	GROUP INSURANCE VISION	189.00	192.48	1,000.00	201.48	1,000.00	134.32	1,000.00
540-45200-512200	MEDICARE 1.45%	1,300.00	575.59	800.00	592.06	800.00	348.97	800.00
540-45200-512401	RETIREMENT CONTRIBUTIONS	13,000.00	4,780.52	10,800.00	8,135.28	10,800.00	6,151.81	10,800.00
540-45200-512700	WORKER'S COMPENSATION	2,200.00	1,079.24	2,000.00	1,026.41	2,000.00	655.70	-
540-45200-512850	HRA REIMBURSEMENT	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00
540-45200-521222	IT TOTAL TECH	3,000.00	-	3,000.00	-	3,000.00	-	-
540-45200-521230	ENGINEERING FEES	5,000.00	2,514.00	5,000.00	3,450.00	6,000.00	3,078.00	5,000.00
540-45200-522210	MAINTENANCE AGREEMENTS	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00
540-45200-522230	EQUIPMENT REPAIRS	60,000.00	13,921.89	25,000.00	-	15,000.00	2,280.73	-
540-45200-522246	KUBOTA SANI VEHICLES	5,000.00	-	2,000.00	-	2,000.00	-	-
540-45200-522250	AUTO & TRUCK REPAIR	5,000.00	476.37	5,000.00	-	5,000.00	-	7,000.00
540-45200-522252	DAMAGE TO CITIZEN ITEMS	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00
540-45200-522254	SANITATION DISCOUNT	-	-	-	-	-	4,158.00	-
540-45200-523310	PUBLIC NOTICES	5,000.00	80.00	1,000.00	-	1,000.00	-	1,000.00
540-45200-523400	PRINTING & BINDING	3,000.00	-	1,000.00	3,414.81	1,000.00	187.44	1,000.00
540-45200-523700	EDUCATION & TRAINING	1,500.00	1,150.00	3,000.00	-	3,000.00	404.16	3,000.00
540-45200-523902	MERCHANT FEES CREDIT CARD	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00
540-45200-523906	H. C. COLL. FEE	10,000.00	-	5,000.00	-	5,000.00	-	5,000.00
540-45200-523930	DRUG TESTING, VACCINES	500.00	-	500.00	-	500.00	-	500.00
540-45200-523940	POSTAGE	12,500.00	-	13,000.00	-	15,000.00	5,281.99	15,000.00
540-45200-523990	LANDFILL FEES	520,000.00	643,770.99	500,000.00	872,422.16	935,000.00	474,656.96	1,200,000.00
540-45200-523991	Sanitation Collections Outsourcing	1,300,000.00	1,071,094.81	1,200,000.00	1,124,421.68	1,700,000.00	720,367.74	1,700,000.00
540-45200-524000	SWMP COST JT. HC AND CITY	2,000.00	25,470.47	2,000.00	39,807.84	2,000.00	1,192.99	2,000.00
540-45200-531110	COMPUTER EXPENSE	7,500.00	6,070.32	6,500.00	-	6,500.00	-	-
540-45200-531130	OFFICE SUPPLIES	500.00	-	500.00	-	500.00	67.12	500.00
540-45200-531140	SUPPLIES & MATERIALS	3,000.00	-	2,000.00	-	2,000.00	-	2,000.00
540-45200-531240	ENERGY-BOTTLED GAS	5,000.00	-	-	-	4,000.00	-	-
540-45200-531270	ENERGY-GASOLINE/DIESEL	-	1,272.76	4,000.00	1,155.63	4,000.00	3,444.54	4,000.00
540-45200-531704	OTHER SUPPLIES	1,000.00	-	1,000.00	60.61	-	-	-
540-45200-531740	TIRE EXPENSE	3,000.00	1,196.32	3,000.00	-	3,000.00	-	3,000.00
540-45200-531750	UNIFORMS	2,000.00	1,067.91	2,000.00	-	2,000.00	1,218.39	2,000.00
540-45200-542400	COMPUTER SOFTWARE	4,000.00	3,581.30	5,000.00	3,939.42	5,000.00	5,000.00	-
540-45200-561000	DEPRECIATION	34,000.00	14,972.75	20,000.00	14,948.10	25,000.00	-	25,000.00
540-45200-611401	TRANSFER TO/FROM GF	-	-	-	-	-	-	-
Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:		2,109,716.28	1,878,933.81	1,922,192.23	2,166,585.54	2,860,309.84	1,281,334.36	3,095,321.00
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-	-	-	-
Fund: 540 - SANITATION SOLID WASTE COLLECTION Total:		2,112,232.98	1,884,866.05	1,922,192.23	2,176,145.85	2,860,309.84	2,701,124.59	3,095,321.00

Budget Worksheet



Fund: 555 - MERLE MANDERS CONFERENCE CENTER

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
51 Personnel Services	501,594.07	456,905.08	544,207.36	244,921.48	525,512.00
52 Purchased / Contracted Services	36,903.09	87,545.07	61,300.00	23,398.82	56,550.00
53 Supplies	42,709.99	56,657.83	52,600.00	20,739.49	52,600.00
54 Capital Outlays	(106,696.50)	82,324.08	17,250.00	12,790.85	71,250.00
57 Other Cost	(2,135,338.27)	83,600.07	56,766.78	-	-
Total Budget	(1,660,827.62)	767,032.13	732,124.14	301,850.64	705,912.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
555-15650-511100	REGULAR EMPL. SALARIES	287,716.47	279,065.22	266,798.24	278,132.64	293,207.36	145,631.34	290,512.00
555-15650-511300	OVERTIME	2,000.00	5,971.06	3,520.30	3,520.30	2,000.00	2,886.87	2,000.00
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	185,511.27	148,384.37	133,201.55	127,994.77	168,000.00	62,229.09	168,000.00
555-15650-512110	GROUP INSURANCE LIFE	3,420.00	965.04	1,025.22	1,025.22	3,500.00	614.37	3,500.00
555-15650-512111	GROUP INSURANCE VISION	757.00	663.16	572.69	572.69	1,000.00	273.61	1,000.00
555-15650-512200	MEDICARE 1.45%	4,560.00	3,804.72	3,780.43	3,858.97	4,500.00	2,082.72	4,500.00
555-15650-512401	RETIREMENT CONTRIBUTIONS	30,500.00	56,839.09	49,696.15	37,663.40	50,000.00	28,480.55	50,000.00
555-15650-512600	UNEMPLOYMENT INSURANCE	8,400.00	-	-	-	8,000.00	-	-
555-15650-512700	WORKER'S COMPENSATION	7,920.00	5,901.41	4,137.09	4,137.09	8,000.00	2,722.93	-
555-15650-512850	HRA REIMBURSEMENT	6,000.00	-	-	-	6,000.00	-	6,000.00
555-15650-521201	PROFESSIONAL FEES	-	1,550.00	2,189.99	3,250.00	1,550.00	450.00	1,550.00
555-15650-521340	WEB-SITE	1,000.00	545.00	900.00	900.00	-	-	-
555-15650-522200	REPAIRS & MAINTENANCE	25,000.00	78.75	930.01	2,693.13	3,500.00	2,725.00	3,500.00
555-15650-522210	MAINTENANCE AGREEMENTS	3,500.00	228.65	-	-	500.00	-	500.00
555-15650-522230	EQUIPMENT REPAIRS	3,000.00	-	100.00	100.00	-	219.99	-
555-15650-522251	AUTO EXPENSE	3,000.00	-	1,466.88	12,879.68	-	-	-
555-15650-522320	RENTAL OF EQUIP & VEHICLE	3,000.00	1,866.51	4,304.40	3,971.62	3,000.00	-	3,000.00
555-15650-522341	COPIER RENTAL	2,000.00	3,244.21	2,208.72	2,208.72	3,500.00	1,288.42	-
555-15650-523245	CBEYOND COMMUNICATIONS	7,000.00	10,792.56	10,965.77	10,965.77	11,000.00	6,392.60	-
555-15650-523300	Advertising	-	-	-	-	4,000.00	500.00	7,000.00
555-15650-523400	PRINTING & BINDING	500.00	199.04	1,266.61	1,442.74	3,500.00	1,072.20	3,500.00
555-15650-523500	TRAVEL	3,000.00	-	2,500.00	2,500.00	3,000.00	-	3,000.00
555-15650-523600	DUES & FEES	700.00	1,211.00	1,147.25	1,147.25	1,200.00	441.74	1,200.00
555-15650-523700	EDUCATION & TRAINING	3,500.00	9,667.68	150.00	150.00	3,500.00	-	3,500.00
555-15650-523850	Personnel Services	35,000.00	3,687.50	41,020.50	27,123.30	10,000.00	3,326.87	15,000.00
555-15650-523851	CLIENT EVENT ATTENDANT	-	1,834.25	20,176.45	16,032.33	3,000.00	5,951.00	2,000.00
555-15650-523902	MERCHANT FEES CREDIT CARD	2,550.00	70.00	358.07	358.07	2,550.00	-	2,550.00
555-15650-523933	LINEN	6,000.00	1,927.94	1,737.50	1,737.50	7,000.00	1,011.00	10,000.00
555-15650-523940	POSTAGE	250.00	-	84.96	84.96	500.00	20.00	250.00
555-15650-531130	OFFICE SUPPLIES	2,500.00	2,843.03	2,149.51	2,149.51	3,000.00	132.34	3,000.00
555-15650-531140	SUPPLIES & MATERIALS	4,000.00	1,895.95	4,064.76	4,210.02	2,000.00	606.80	2,000.00
555-15650-531142	HAND TOOLS & SMALL EQUIP.	1,000.00	89.69	3,505.32	3,505.32	5,000.00	36.91	5,000.00
555-15650-531213	NATURAL GAS	2,500.00	5,282.81	5,172.97	5,172.97	5,300.00	2,568.23	5,300.00
555-15650-531232	GEORGIA POWER	25,000.00	23,009.04	26,505.07	26,794.70	25,000.00	14,930.04	25,000.00
555-15650-531271	FUEL	600.00	3,918.70	5,589.23	5,589.23	4,000.00	2,309.93	4,000.00
555-15650-531708	FOOD AND BEVERAGE	2,500.00	73.90	309.60	309.60	500.00	21.34	500.00
555-15650-531710	CHRISTMAS DECORATIONS	5,000.00	4,350.00	7,260.00	7,260.00	5,000.00	-	5,000.00
555-15650-531720	SIGNS	-	-	-	-	1,500.00	-	1,500.00
555-15650-531740	TIRE EXPENSE	1,000.00	-	-	463.68	-	-	-
555-15650-531750	UNIFORMS	1,000.00	1,246.87	1,680.06	1,202.80	1,300.00	133.90	1,300.00
555-15650-541200	SITE IMPROVEMENTS	150,000.00	(106,696.50)	5,177.79	38,482.00	-	12,260.86	-
555-15650-542200	VEHICLES	-	-	35,765.04	35,765.04	-	-	-
555-15650-542300	FURNITURE & FIXTURES	3,500.00	-	3,009.70	3,009.70	5,000.00	-	5,000.00
555-15650-542400	Computer Software	4,000.00	-	(3,989.63)	4,720.37	10,000.00	-	-
555-15650-542500	EQUIPMENT	2,250.00	-	346.97	346.97	2,250.00	529.99	2,250.00
555-15650-542502	MISCELLANEOUS	-	-	-	-	-	-	64,000.00
555-15650-561000	DEPRECIATION	40,000.00	83,845.83	40,000.00	83,600.07	56,766.78	-	-
555-15650-575000	LOSS ON DISPOSAL OF ASSETS	-	(2,219,184.10)	-	-	-	-	-
555-15650-611200	TRANSFER GF AND MMCC	-	-	-	-	-	-	-
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		902,634.74	(1,660,325.20)	690,785.17	767,032.13	732,124.14	301,850.64	705,912.00

Fund: 555 - MERLE MANDERS CONFERENCE CENTER Total: 902,634.74 (1,660,325.20) 690,785.17 767,032.13 732,124.14 301,850.64 705,912.00

Budget Worksheet



Fund: 565 - AMPHITHEATER

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
52 Purchased / Contracted Services	2,428,108.15	426,284.22	1,682,500.00	134,817.62	2,494,000.00
53 Supplies	74,433.28	176,466.39	152,500.00	82,284.47	101,000.00
54 Capital Outlays	1,602,488.88	52,964.13	165,000.00	8,338.34	5,000.00
61 Other Financing Sources	714,931.99	1,118,135.95	-	-	-
Total Budget	4,819,962.30	1,773,850.69	2,000,000.00	225,440.43	2,600,000.00

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 PROPOSED
565-61800-521100	CONSULTANT FEES	41,000.00	20,000.00	145,150.00	16,150.00	180,000.00	-	180,000.00
565-61800-521201	PROFESSIONAL FEES	5,000.00	2,435.00	12,031.75	12,031.75	30,000.00	-	30,000.00
565-61800-521204	ENTERTAINMENT/TALENT FEE	-	2,155,850.00	900,000.00	9,505.32	900,000.00	-	1,200,000.00
565-61800-521205	PRODUCTION SERVICES	-	-	122,021.44	122,021.44	250,000.00	16,286.80	405,000.00
565-61800-521206	SECURITY	-	12,755.00	-	-	-	-	275,000.00
565-61800-521207	USHER/BOX OFFICE	-	-	-	-	22,500.00	171.84	22,500.00
565-61800-521300	TECHNICAL SERVICES	8,325.00	10,575.00	13,890.00	11,870.00	30,000.00	4,025.00	30,000.00
565-61800-521310	SOFTWARE	-	17,626.88	-	-	-	-	-
565-61800-522210	MAINTENANCE AGREEMENTS	15,010.17	5,617.46	27,942.97	12,139.11	25,000.00	8,390.13	25,000.00
565-61800-522219	LANDSCAPING	70,155.00	70,155.00	74,841.98	74,220.00	75,000.00	43,295.00	75,000.00
565-61800-522220	MAINTENANCE & CLEANING	10,000.00	16,807.15	15,905.25	13,750.76	20,000.00	8,110.79	45,000.00
565-61800-522230	EQUIPMENT REPAIRS	10,000.00	1,937.00	60,657.70	3,779.93	10,000.00	4,016.67	10,000.00
565-61800-522320	RENTAL OF EQUIP & VEHICLE	30,557.27	64,713.33	30,000.00	80,092.59	40,000.00	6,724.12	40,000.00
565-61800-523240	AT&T CLUB SERVICE	10,000.00	9,180.77	10,371.07	10,371.07	10,000.00	6,503.40	-
565-61800-523300	ADVERTISING	-	6,740.08	51,852.25	60,352.25	40,000.00	35,454.03	140,000.00
565-61800-523310	PUBLIC NOTICE	-	-	-	-	-	-	-
565-61800-523850	PERSONNEL SERVICES	26,241.64	33,715.48	-	-	50,000.00	1,839.84	50,000.00
565-61800-531110	COMPUTER EXPENSE	-	-	-	-	-	-	-
565-61800-531140	SUPPLIES & MATERIALS	10,000.00	19,723.63	40,623.28	39,358.28	40,000.00	4,384.20	40,000.00
565-61800-531143	SECURITY UPGRADES	15,000.00	261.33	40,099.99	26,816.43	51,500.00	18,190.79	-
565-61800-531211	NATURAL GAS	974.12	1,345.10	1,312.68	1,312.68	1,000.00	321.84	1,000.00
565-61800-531222	GA POWER ELECTRICITY	27,973.48	53,103.22	101,969.00	101,969.00	50,000.00	59,325.32	16,500.00
565-61800-531233	STREET LIGHTS, OUTSIDE	10,000.00	-	-	-	10,000.00	-	10,000.00
565-61800-531270	ENERGY-GASOLINE/DIESEL	-	-	-	-	-	-	-
565-61800-531700	MISCELLANEOUS	-	-	-	-	-	-	-
565-61800-531701	HOSPITALITY/FOOD BEVERAGE	-	-	3,725.00	3,725.00	-	62.32	-
565-61800-531707	ENTERTAINMENT	-	-	3,285.00	3,285.00	-	-	-
565-61800-541300	BUILDING IMPROVEMENTS	50,000.00	1,330,539.00	50,000.00	33,643.49	50,000.00	6,895.00	-
565-61800-541416	CONSTRUCTION COSTS	94,763.32	-	50,000.00	-	50,000.00	-	-
565-61800-542300	FURNITURE & FIXTURES	5,000.00	204,777.33	1,888.34	1,888.34	5,000.00	-	5,000.00
565-61800-542500	EQUIPMENT	10,000.00	67,172.55	17,432.30	17,432.30	60,000.00	1,443.34	-
565-61800-561000	DEPRECIATION	-	714,931.99	-	618,135.95	-	-	-
Division: 61800 - AMPHITHEATER Total:		450,000.00	4,819,962.30	1,775,000.00	1,273,850.69	2,000,000.00	225,440.43	2,600,000.00
565-90000-611300	TRANSFER TO GENERAL FUND	-	-	-	500,000.00	-	-	-
565-90000-611500	TRANSFER TO SPLOST IV	-	-	-	-	-	-	-
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	500,000.00	-	-	-
Fund: 565 - AMPHITHEATER COMPLEX Total:		450,000.00	4,819,962.30	1,775,000.00	1,773,850.69	2,000,000.00	225,440.43	2,600,000.00

CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENT SUMMARY								
Department	Requested Item/Project	Justification	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
Public Works	LMIG	Resurface City Streets	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 8,800,000	SPLOST, TSPLST, GDOT
Public Works	Sidewalk Maintenance Program	Maintain City Sidewalks	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000	SPLOST, TSPLST
Public Works	Old Atlanta Road Sidewalk	Install Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	TSPLST
Public Works	Davidson PKWY Sidewalk	Install Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	TSPLST
Public Works	Tye Street Sidewalk	Install Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	TSPLST
Public Works	Peach Drive Sidewalk	Install Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	TSPLST
Public Works	Neighborhood Project	Stormwater and Street Widening Project	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	TSPLST
Public Works	Davis Road Sidewalk Project	Sidewalk and Curb and Gutter	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	TSPLST
Public Works	Reeves Creek Trail Extension	Trail System Enhancement	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000	TSPLST
Public Works	Brush Creek Trail	Trail System Enhancement	\$ -	\$ 2,400,000	\$ -	\$ -	\$ 2,400,000	TSPLST
Public Works	MLK, SR Heritage Trail Spur Trail	Trail System Enhancement	\$ -	\$ -	\$ 425,000	\$ -	\$ 425,000	TSPLST
Public Works	MLK, SR Heritage Trail Green Front Café	Trail System Enhancement	\$ -	\$ -	\$ 355,000	\$ -	\$ 355,000	TSPLST
Public Works	Continuation of MLK, SR Heritage Trail	Trail System Enhancement	\$ -	\$ -	\$ 625,000	\$ -	\$ 625,000	TSPLST
Public Works	Trail Head Location With Reeves Creek Trail & MLK, SR	Trail System Enhancement	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	TSPLST
Public Works	Country Club Drive	Traffic and Safety Enhancements	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	TSPLST
Public Works	Burke Street Sidewalks Pedestrian Improvements	Trail System Enhancement	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	TSPLST
Public Works	Lova Street Sidewalks Pedestrian Improvements	Trail System Enhancement	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	TSPLST
Public Works	Wall Stephens Trail	Trail System Enhancement	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	TSPLST
Public Works	Downtown Pedestrian Bridge	Walkability	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	TSPLST
Public Works	Campground Road Sidewalk	Install Sidewalks	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	TSPLST
Public Works	Hudson Bridge RD Eagle Landing PKWY	Road Resurfacing	\$ 489,982	\$ -	\$ -	\$ -	\$ 489,982	TSPLST
Public Works	Rock Quarry Road Extension	Road Enhancement	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	TSPLST
Public Works	Rock Quarry Road Widening	Road Enhancement	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	TSPLST
Public Works	Paving Program	Road Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Public Works	Sidewalk Program	Maintain City Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Public Works	Vehicles	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Public Works	Computer Software Maintenance	Work Order System	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Public Works	Equipment	Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Gov Bldg & Prop	Maintenance Shop Renovation	Employee Safety and Health	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000	SPLOST
Gov Bldg & Prop	Vehicles	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Gov Bldg & Prop	Computer Software Maintenance	Work Order System	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Gov Bldg & Prop	Equipment	Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	SPLOST
Parks	Eagles Landing Park Land Acquisition	New Park	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000	SPLOST
Parks	Clark Park Stream Restoration	Repair Brush Creek Bank	\$ 125,000	\$ 614,386	\$ -	\$ -	\$ 739,386	SPLOST
Parks	Wall Stephens Area Land Acquisition	New Park	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000	SPLOST
Park	Memorial Park Improvements	Reconfiguring park layout	\$ -	\$ -	\$ -	\$ -	\$ -	SPLOST
Parks	N Henry BLVD Land Acquisition	New Park	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000	SPLOST
Water	SR 138/142 Utility Relocation GDOT	Utilities in Conflict With GDOT Widening Project	\$ -	\$ 735,000	\$ -	\$ -	\$ 735,000	SPLOST
Water	Water System Improvements	Redundancy	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	SPLOST, Grant
Sewer	Clay Pipe Replacement	Reduce inflow and infiltration	\$ 1,677,000	\$ 4,774,000	\$ 3,569,000	\$ 3,182,000	\$ 13,202,000	SPLOST, Grants
Sewer	Pineview Liftstation and Walter Way Force Main	Replace Equipment that has Exceeded its Serviceable Life	\$ -	\$ -	\$ -	\$ -	\$ -	SPLOST, Grants
Sewer	Walter Way and Memorial Park Liftstation Rehabilitation	Replace Equipment that has Exceeded its Serviceable Life	\$ -	\$ -	\$ -	\$ -	\$ -	SPLOST, Grants
Sewer	Northbridge Station Sanitary Sewer Rehabilitation	Replace Equipment that has Exceeded its Serviceable Life	\$ -	\$ -	\$ 2,030,100	\$ -	\$ 2,030,100	SPLOST, Grants
Storm Water	Stormwater Maintenance Program	MS-4 Permit Requirement	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000	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	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Police	2023 Ford Interceptor	Vehicle Program	\$ -	\$ 748,000	\$ 3,740,000	\$ 972,400	\$ 5,460,400	General Fund
Police	Gate Repairs	Gate Repair	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	General Fund
Police	Flood Cameras	Equipment	\$ 43,750	\$ -	\$ -	\$ -	\$ 43,750	General Fund
Police	PD Roof Replacement	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Police	Technology Trailer	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	General Fund
Police	City-Wide Surveillance Cameras	Equipment	\$ 125,000	\$ 150,000	\$ -	\$ -	\$ 275,000	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	General Fund
Funding Source(s)			Total Proposed Capital	\$ 15,475,732	\$ 21,016,386	\$ 18,184,100	\$ 10,834,400	\$ 65,510,618
			General Fund	\$ 278,750	\$ 898,000	\$ 3,740,000	\$ 972,400	\$ 5,889,150
			Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
			GDOT	\$ -	\$ -	\$ -	\$ -	\$ -
			TSPLST	\$ 5,789,982	\$ 10,700,000	\$ 5,405,000	\$ 3,000,000	\$ 24,894,982
			SPLOST	\$ 4,830,000	\$ 1,744,386	\$ 540,000	\$ 780,000	\$ 7,894,386
			COMBINATION	\$ 4,577,000	\$ 7,674,000	\$ 8,499,100	\$ 6,082,000	\$ 26,832,100
			Total Proposed	\$ 15,475,732	\$ 21,016,386	\$ 18,184,100	\$ 10,834,400	\$ 65,510,618

Police					Five Year		
Requested Item/Project	Justification	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
2023 Ford Interceptor	Vehicle Program	\$ -	\$ 748,000	\$ 3,740,000	\$ 972,400	\$ 5,460,400	General Fund
Gate Repairs	Gate Repair	\$ 50,000				\$ 50,000	General Fund
Flock Cameras	Equipment	\$ 43,750				\$ 43,750	General Fund
PD Roof Replacement	Equipment	\$ -				\$ -	General Fund
Technology Trailer	Equipment	\$ -				\$ -	General Fund
City-Wide Surveillance Cameras	Equipment	\$ 125,000	\$ 150,000			\$ 275,000	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	General Fund
<u>Funding Source</u>	Total Proposed Expenditures	\$ 278,750	\$ 898,000	\$ 3,740,000	\$ 972,400	\$ 5,889,150	
	General Fund	\$ 278,750	\$ 898,000	\$ 3,740,000	\$ 972,400	\$ 5,889,150	
	Total Proposed Funding Source	\$ 278,750	\$ 898,000	\$ 3,740,000	\$ 972,400	\$ 5,889,150	

[illegible]

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

Parks							Five Year
Requested Item/Project	Justification	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	\$ -	\$ -	\$ -	\$ -	\$ -	SPLOST
Eagles Landing Park Land Acquisition	New Park	\$ -	\$ -	\$ 540,000	\$ -	\$ 540,000	SPLOST
Clark Park Stream Restoration	Repair Brush Creek Bank	\$ 125,000	\$ 614,385	\$ -	\$ -	\$ 739,385	SPLOST
Walt Stephens Area Land Acquisition	New Park	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000	SPLOST
Memorial Park Improvement	Reconfiguring Park Layout						SPLOST
N Henry BLVD Land Acquisition	New Park	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000	SPLOST
<u>Funding Source</u>	Total Proposed Expenditures	\$ 175,000	\$ 1,009,385	\$ 540,000	\$ 780,000	\$ 2,504,385	
		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 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	

[illegible]

Sewer		Five Year					
Requested Item/Project	Justification	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
Clay Pipe Replacement	Reduce inflow and infiltration	\$ 1,677,000	\$ 4,774,000	\$ 3,569,000	\$ 3,182,000	\$ 13,202,000	SPLOST/Grants/Budget
Pineview Liftstation and Walter Way Force Main	Replace Equipment that has Exceeded its Serviceable Life	\$ -	\$ -	\$ -	\$ -	\$ -	SPLOST/Grants/Budget
Walter Way and Memorial Park Liftstation Rehabilitation	Replace Equipment that has Exceeded its Serviceable Life	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 1,677,000	\$ 4,774,000	\$ 5,599,100	\$ 3,182,000	\$ 15,232,100	
<u>Funding Source</u>		\$ -	\$ -	\$ -	\$ -	\$ -	
SPLOST/Grants/Budget		\$ 1,677,000	\$ 4,774,000	\$ 5,599,100	\$ 3,182,000	\$ 15,232,100	
	Total Proposed Funding Source	\$ 1,677,000	\$ 4,774,000	\$ 5,599,100	\$ 3,182,000	\$ 15,232,100	

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

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
<u>Funding Source</u>	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	MMCC 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	
Various	Various	Administrative Assistant	106	\$ 39,820.37	\$ 50,770.98	\$ 61,721.58	
Municipal Court	Court Clerk/Administrator	Assistant Court Clerk 1 (reclass of Adm. Asst)	106	\$ 39,820.37	\$ 50,770.98	\$ 61,721.58	reclass
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	
Public Works	Water Superintendent	AMI Infrastructure Technician	106	\$ 39,820.37	\$ 50,770.98	\$ 61,721.58	new
Stormwater	Stormwater Supervisor	Stormwater Technician	106	\$ 39,820.37	\$ 50,770.98	\$ 61,721.58	
Administration	Accounting Manger	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 Coordinator	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	
Permitting	Chief Building Official	Permit Technician	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/Administration	Captain/City Mgr Office	Multimedia Specialist	108	\$ 43,901.96	\$ 55,975.00	\$ 68,048.04	new
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	Property & Evidence Custodian	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92	
DEPARTMENT	REPORTS TO	CLASS TITLE	Pay Grade	Min	Mid	Max	
MMCC	Conference Center Manager	Conference Center Coordinator	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92	
MMCC	Conference Center Manager	Events Coordinator	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92	
Municipal Court	Court Clerk/Administrator	Deputy Court Clerk	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92	
Human Resources	Human Resources Director	Human Resources Coordinator	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92	
Administration	Treasurer/Finance Director	Payroll Specialist	109	\$ 46,536.08	\$ 59,333.50	\$ 72,130.92	
Administration	Accounting Manager	Property Tax 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/Finance Director	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	
Executive	City Manager	Executive Assistant to City Manager	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	
Economic Development	Economic Development Director	Executive Assistant	110	\$ 49,328.24	\$ 62,893.51	\$ 76,458.78	reclass
Planning	Senior Planner	GIS Analyst	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	Accounting Manager	Accountant 1	111	\$ 52,287.94	\$ 66,667.12	\$ 81,046.31	
Police	Police Captain	Accountant 1	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	
Public Works	Public Works Director	Administrative Analyst	112	\$ 55,425.22	\$ 70,667.15	\$ 85,909.08	reclass
Police	Captain	Administrative Coordinator	112	\$ 55,425.22	\$ 70,667.15	\$ 85,909.08	new
Police	Captain	Public Safety Supervisor	112	\$ 55,425.22	\$ 70,667.15	\$ 85,909.08	new
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	Contract Specialist (reclass)	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	PW Operations Manager	Public Works Operations Analyst	112	\$ 55,425.22	\$ 70,667.15	\$ 85,909.08	
Permitting	Community Development Director	Building Inspector	113	\$ 58,750.73	\$ 74,907.18	\$ 91,063.63	
Administration	Accounting Manager	Accountant II	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	
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	
DEPARTMENT	REPORTS TO	CLASS TITLE	Pay Grade	Min	Mid	Max	
Executive	City Manager	Management Analyst	113	\$ 58,750.73	\$ 74,907.18	\$ 91,063.63	
Human Resources	Human Resources Director	Human Resources Generalist	113	\$ 58,750.73	\$ 74,907.18	\$ 91,063.63	
Unassigned	Unassigned	Unassigned	114	\$ 62,000.00	\$ 78,000.00	\$ 95,000.00	
Economic Development	Economic Development Director	Downtown Development Manager	115	\$ 66,012.32	\$ 84,165.71	\$ 102,319.09	
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	Captain	Crime Scene Supervisor	115	\$ 66,012.32	\$ 84,165.71	\$ 102,319.09	
Police	Captain	Records Supervisor	115	\$ 66,012.32	\$ 84,165.71	\$ 102,319.09	reclass
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	
Community Development	Community Development Director	Chief Building Official	116	\$ 69,973.06	\$ 89,215.65	\$ 108,458.24	
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	
Polixw	Captain	Code Enforcement Manager	116	\$ 69,973.06	\$ 89,215.65	\$ 108,458.24	reclass
Water	Public Works Director	Water Superintendent	116	\$ 69,973.06	\$ 89,215.65	\$ 108,458.24	
Administration	Treasurer/Finance Director	Accounting Manager	117	\$ 74,171.44	\$ 94,568.59	\$ 114,965.73	
Planning	Community Development Director	Chief Planner	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/Finance Director	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	
Executive	City Manager	Manager of Innovation & Perf. Management	118	\$ 79,363.44	\$ 101,188.39	\$ 123,013.34	reclass
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 Director	119	\$ 84,918.88	\$ 108,271.58	\$ 131,624.27	
Econ Development	City Manager	Economic Development Director	120	\$ 90,863.21	\$ 115,850.59	\$ 140,837.97	
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/Finance Director	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	
Unassigned	Unassigned	Unassigned	124				
Executive	Mayor & Council	City Manager	125	\$ 127,440.35	\$ 162,486.44	\$ 197,532.54	

Job Title: AMI Technician

PG 106: Min: \$39,8320.37 Mid: \$50,770.98 Max: \$61,721.58

Job Summary: Under the general supervision of the Water Superintendent, performs a wide variety of skilled, journey-level duties in support of the Automated Metering Infrastructure (AMI) including reading, building, programming, installing, activating, inspecting, diagnosing, replacing, and routing AMI meters; operates software related to AMI; generates AMI log summaries; submits AMI information to billing system; maintains AMI inventory; and performs related duties, as assigned.

Class Characteristics:

The position of Automated Metering Infrastructure (AMI) Technician is a nonexempt level classification.

Essential Job Duties:

- Performs a variety of skilled duties in support of the Automated Metering Infrastructure (AMI) including reading, building, programming, installing, activating, inspecting, diagnosing, replacing, and routing AMI meters.
- Coordinates the installation of water meters with developers and contractors for new development; utilizes portable GPS devices and other programs used to coordinate meter service locations.
- Installs, activates, programs, reads, inspects, diagnoses, routes, and replaces automated meters; programs and assigns water meters and transmitting devices to customer properties electronically.
- Records field activity performed at job site on work order system utilizing mobile unit/tablet. Confirms that all necessary information is included on the work order including accurate meter, register and smart point information.
- Manages, monitors, analyzes, troubleshoots, and ensures timely repairs of the AMI system, network, and associated equipment.
- Completes service account maintenance tasks including turning off and locking meter for nonpayment; connection of water services for new customers; disconnection of water services for account closures; and re-reads meters as needed.
- Oversees and tracks warranty equipment; inputs data for all meter repairs; scans, tracks, and prepares warranty items for shipping.
- Monitors inventories and stock for all new water meters, repairs, and transmitting devices.
- Investigates unusual or abnormal meter readings and customer complaints; re-read meters as necessary; identify and report meter discrepancies or malfunctions.
- Inspects meters for damage, defects, and unauthorized connections and report irregularities.

Job Title: AMI Technician (continued)

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

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 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.

Work Environment: Work is performed in an indoor and outdoor environment with or within water 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.

- Work also involves equipment operation in residential areas as well as in heavy traffic.
- Weekend, holiday and after-hours work are sometimes required, as well as after-hours response and emergencies.

Supervisory and Management Responsibility: None

Minimum Qualifications:

High school diploma or GED required.

- Two (2) years of experience in the installation, inspection, maintenance, and repair of residential, industrial, and commercial water meters.
- Must possess and maintain a valid Georgia Driver's License throughout employment.
- Must maintain an acceptable Motor Vehicle Record (MVR) throughout employment.

Job Title: Administrative Analyst (PW)

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

Job Summary: Under the direction of the Public Works Director coordinates, oversees, and monitors the administrative functions, including customer service, accounts payable, financial reporting and the analysis and procurement of goods and services for the seven Public Works Department Divisions (Water, Sewer, Stormwater, Sanitation, General Maintenance, Parks, and Government Buildings); monitors Department and capital projects budgets to maintain funding levels; performs clerical and administrative duties for the efficient operation of special projects undertaken by the Public Works Department; plans, coordinates, and organizes office activities and flow of communications and information; prepares a variety of reports, records, and documents required for compliance with local, state, and federal entities; and serves as a technical resource concerning the operations and activities of the Public Works Department and programs.

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

Essential Job Functions and Responsibilities:

- Assists in the preparation, development, and administration of Department operating and capital improvement budgets; monitors revenues and expenditures; identifies and recommends resolutions for budgetary problems; creates data tracking and reporting systems; monitors monthly status.
- Performs complex administrative duties involving the preparation, maintenance, and processing of accounting transactions and documents; prepares and maintains financial spreadsheets for ledgers and statistical records; prepares reports from spreadsheets summarizing information and financial records, develops spreadsheets, manipulates data, initiates queries, and generates a variety of computerized reports.
- Participates in contract administration activities for Capital Improvement Program (CIP) projects including administering task order agreements, assisting with the procurement process, the development of bid documents, and the execution of the formal bid process and contract awards; and monitors contract budgets.
- Prepares requisitions; codes and tracks account payables; requests forms for vendors; coordinates orders; receives and reconciles shipments with purchase orders; maintains vendor files; makes training and travel arrangements for Department.
- Participates in the identification, planning, development, and implementation of new and/or modified programs that promote and enhance the mission, goals, and objectives of the Public Works Department; prepares presentation materials and background

Knowledge, Skills, Abilities Required by the Position:

Public Works Department, special projects and program organization, operations, policies, and objectives.

- Research and analysis methodology and related information resources in areas assigned.
- Principles and practices of municipal and capital projects budget preparation and administration.
- Capital projects management and general contract administration.
- Computer applications, including advanced proficiency with spreadsheet, database, word processing and presentation software.
- Professional level writing techniques, including proper grammar, spelling, vocabulary, and punctuation.
- Principles and practices of local government processes and government programs.
- Applicable City and Department policies, procedures, rules, regulations, and ordinances.

Ability to:

- Perform clerical and administrative duties to ensure smooth and efficient office operations of the Public Works Department and programs.
- Serve as a technical resource concerning the Public Works Department and programs.
- Monitor, track, and control expenditures against budgetary constraints.
- Compile, organize, summarize, interpret, present, and analyze statistical data in a clear and logical manner.
- Prepare and present clear, concise, and logically written and oral reports, correspondence, policies, procedures, and other written materials.
- Properly interpret and make sound decisions in accordance with laws, regulations, and policies.
- Establish and maintain effective working relationships and to deal tactfully, confidently, and effectively with all City personnel, outside agencies, vendors, and

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.

Job Title: Administrative Analyst (PW) (continued)

Working Environment

- Work is typically performed in an indoor professional office environment with minimal exposure to inclement weather and varying temperature 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, etc.

Experience and Training Requirements:

- High School diploma or associate degree supplemented by five (5) years of qualifying professional-level administrative, analytical and/or budgetary experience in the areas of contracts, budgets, funding sources, capital projects, grants, policies, or other functional areas and a high level of political astuteness; and at least two (2) years of progressively responsible experience in public works operations.
- Must possess and maintain a valid Georgia Driver's License throughout employment.
- Must maintain an acceptable Motor Vehicle Record (MVR) throughout employment the general public, both in person and over the telephone.

The City has the right to revise the position description at any time and does not represent any way a contract of employment.

Job Title: Executive Assistant – Economic Development (reclass from Admin. Asst.)

PG: 110 Min. \$49,328.24 Mid. \$62,893.51 Max. \$76,458.78

Job Summary: This position is that of an executive assistant who performs a wide range of administrative, customer service, project management, program related and management support tasks in the Economic Development Department. Work is varied, complex and involves customer service responsibilities as well as professional work such as research, analysis, and report generation. Work may cover assignments dealing with every facet of the Department's operations. This position's primary focus is administrative support for the Department, boards assigned to the department. In addition, special projects may be assigned from time to time and may represent the department with internal and external groups and committees.

Class Characteristics: This is an exempt level classification.

Major Duties:

- Assist the Economic Development Director with administrative functions of the department including budget, payroll, communications, information/data management, travel/training preparation, internal and external coordination, meetings, and policy implementation.
- Communicates with other departmental staff on a variety of requests.
- Compiles data for daily, monthly, and annual reports; responds to information requests and prepares reports for distribution.
- Provides staff support to the boards including the preparation of agendas, minutes, correspondence, and memos, responding to emails, filing, opening and evaluating mail, scheduling, setting and preparing for meetings, responding to requests for information, and assisting with other support as needed.
- Files and retrieves materials and data from department computerized and manual filing systems; maintains the department's filing system.
- Maintain various confidential records, correspondence, and information, and is responsible for protecting and maintaining the confidentiality of this information.
- Manages supplies and office equipment use through departmental check-out system; issues supply and equipment (keys) to staff.
- Assist in the response to open records requests, public inquiries and

clerical duties.

Personal Contacts: Contacts are typically with co-workers, developers, planning staff and the general public.

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

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

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

Supervisory and Management Responsibility: None.

- **Minimum Qualifications:** High school diploma or GED equivalent and (5) years of senior or executive support experience in a municipal government or closely related field. An equivalent combination of education and experience may be considered. Must have the ability to work with minimal supervision. Must be a team player and make a positive contribution to the organization. Excellent customer service skills; highly organized; Experience and an advanced level proficiency with Microsoft Office Suite Products; Ability to work flexible hours to attend evening meetings; a valid State of Georgia Driver's License.

Job Title: Human Resources Generalist

PG: 113 - Min: \$58,750.73 Mid: \$74,907.18 Max: \$91,063.63

Job Summary: This position will provide professional human resources and/or risk management support to city staff in the assigned areas, such as records, recruitment, benefits, training, claims administration classification and compensation, records and human resources information system (HRIS) and administration.

Class Characteristics: This is a full-time exempt classification level.

Essential Functions:

- Partner with HR Coordinator to drive and coordinate recruitment activities within the organization.
- Administer and interpret HR policies & procedures; legal compliance and ensure clear communication and equitable application of policies. Conduct exit interviews and identify areas of risk and provide recommendations to minimize organizational exposure.
- Coordinate the city's internship program, communicate with local colleges regarding the program.
- Contribute to the continuous development of HR strategies and initiatives; provide ideas and suggestions for strengthening human resources; and may lead specific improvement initiatives.
- Administers human resources and risk management records and related computer system; enters and maintains personnel and payroll data in the HRIS, such as personnel actions, deductions, taxes, etc.; verifies the accuracy and completeness of employee information and data entered; applies changes relating to the pay plan; calculates employee salaries and changes; prepare and submit reports, as required.
- Processes a variety of documentation associated with department operations, within designated timeframes, and per established procedures; receives and reviews various documentation; reviews, completes, processes, forwards, or retains as appropriate, compiles data for further processing for use in preparation of department reports.
- Responsible for employee badge program (new hires and replacement badges).
- Coordinate the city's Wellness Program with TPA.
- Responsible for verifying Motor Vehicle Report requirements.
- Serves as a resource to city departments regarding area of assignment, such as property and liability and or workers' compensation claims administration and other related issues.

- Responsible for ensuring adherence to timeframe for submission and accuracy of first report of injuries by departments and submits injury reports to Worker's Comp claims adjuster.
- Administers the City's safety program; develops incentives to keep employees safe; conducts safety audits and inspections; makes recommendations to correct deficiencies; reviews accident and workers' compensation reports; makes recommendations to reduce accidents.
- Assists with risk management functions; serves as a liaison to insurance carrier in reporting vehicle accidents and property damage; assists with the annual renewal process and ongoing reporting, tracking, and coordination with insurance provider.
- Participates in related professional organizations to stay abreast of safety program developments.
- Assists in administering compensation and classification plan; assigns classes by pay grade to pay scale; conducts wage, salary and benefits surveys; performs audits to validate job responsibilities; updates and maintains class specifications and job descriptions; makes recommendations regarding the allocation and reallocation of positions; and processes salary adjustments and increases as directed.
- Maintains employee files and records; responsible for scanning electronic employee files and records; and filing paper copies of appropriate documents into employee retirement/pension files as well.
- Receives, prepares, and distributes correspondence, memoranda, reports and forms. Maintain and update communications on city's intranet/SharePoint.
- Develop, implement and maintain internal recognition program.
- Process payments of various department-related risk management and benefits invoices and submit for processing.
- Serves as a member of the Wellness and Safety Committees.
- Coordinate annual employee events, such as Employee Picnic and Employee Holiday and Awards Luncheon.
- Performs other related duties as assigned.

Knowledge Required by the Position:

- Knowledge of human resources management principles, practices, and procedures.
- Knowledge of applicable federal, state, and local laws.
- Knowledge of employee recruitment strategies, talent management including social media.
- Knowledge of employee wellness programs.
- Knowledge of occupational health and safety principles and

Human Resources Generalist (cont'd)

- programs.
- Knowledge of Workers' Compensation law, practices, and procedures.
- Knowledge of the organization structure, functions, and operations of city departments.
- Knowledge of computers and job-related software programs.
- Knowledge of local government operations, human resource and risk management-related programs, policies and plans.
- Must be a multitasker and have excellent time management skills.
- Ability to get along with others and work effectively with the public and co-workers.
- Must have excellent oral and written communications.
- Ability to deal with confidential and sensitive matters.

Supervisory Controls: The Human Resources Manager/Director assigns work in terms of general instructions.

Guidelines: Guidelines include federal, state and local laws; the City employee personnel policy and manual and city department policies and procedures. These guidelines required judgment, selections, and interpretation in application.

Complexity: The work consists of varied human resources administrative/technical duties. The variety of duties and strict regulations contribute to the complexity of the position. Successful performance ensures compliance with relevant local, state, and federal regulations and contributes to the provision of an efficient and effective workforce.

Personal Contacts: Contacts are typically with co-workers, City Manager/supervisors, job applicants, vendors, elected officials and the general public.

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

Physical Demands: This work is performed indoors in an office setting and may involve occasional light lifting of 20 pounds or less.

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

Job Title: Management Analyst (reclass to Manager of Data, Strategy and Innovation)

PG: 118 Min: 79,363.44 Mid: 101,188.39 Max: \$123,013.34

Job Summary: Performs a wide variety of analytical and data collection work related to city operations and project management systems. This position is charged with driving organizational change, supporting and maintaining department data collection systems, identifying and measuring key performance indicators, and improving operational efficiency and performance. Collects and organizes data from systems, surveys, interviews, or other sources and develops summaries and observations. Performs analyses of operational processes, efficiency, and effectiveness, of organization strategic goals and financial plans and budgets for decision making. This position will maintain ongoing operational reporting processes and improvement activities, provide organizational reports for data collection and analysis. Assists with the budgeting and department planning processes.

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

Essential Duties & Responsibilities:

These are typical responsibilities for this position and should not be construed as exclusive or all inclusive. May perform other duties as assigned.

- Performs specialized analyses of department operations, processes, productivity, and effectiveness.
- Maintains ongoing reporting and analysis systems to provide continuing indicators of department performance and trend analyses.
- Develops specialized reports of department on external trends, developments, issues, etc. for use in strategic planning, goal setting, budget development, etc.
- Contributes to the development and execution of department goals, budgets, and operations.
- Refines, implements, and integrate the departments vision as expressed in the COS Strategic Plan, and other strategic plan framework into the existing performance management system(s).
- Leads the design and implementation of data governance and data management frameworks, ensuring data quality, integrity and security.
- Presents to senior department leadership, the mayor's staff and/or to Council.

Manager of Data, Strategy and Innovation (cont'd)

- Uses project management tools and data-driven analysis to identify problem areas and opportunities, set targets and design and implement action-oriented plans to drive tangible results for the city.
- Helps define, accelerate, track, and lead key cross functional initiatives and results while reporting on performance measures and effectiveness of implemented strategies, including crafting project plans and tracking progress across projects to keep roadmaps progressing on schedule.
- Uses strong interpersonal skills to engage team members, clients, and partners to communicate business expectations to the technical experts to facilitate desired outcomes.
- Stays abreast with emerging technologies, industry trends, and best practices in data analytics and innovation to drive continuous improvement.
- Actively manages medium to large-scale projects, including leading project meetings, facilitating project team interaction, managing scope, managing deadlines, managing project budgets, and ensuring on-time delivery of solutions.

Knowledge, Skills and Abilities Required by the Position:

- Knowledge of organizational, financial, and operational analysis.
- Knowledge of or ability to understand and interpret municipal laws, policies, codes, and regulations.
- Knowledge of or ability to learn the City's organizational structure, departmental functions, and inter-relationships.
- Ability to maintain confidentiality and exercise considerable skill in handling sensitive information and data.
- Ability to prioritize among competing needs and opportunities and manage multiple projects or work streams at the same time.
- Ability to exercise considerable independent judgment and discretion in establishing, applying, and interpreting policies and procedures.
- Ability to prepare and deliver logical summaries and conclusions related to organizational, planning, budgeting, and other advice.
- Exceptional problem-solving skills with an ability to anticipate challenges and develop solutions on deadline.
- Ability to manage projects and lead a team to achieve results. Knowledge of change management and process improvement.
- Experience delivering medium to large-scale project on time and within budget.
- Budget development and management. Knowledge of relevant computer software.

• Manager of Data, Strategy and Innovation (cont'd)

- Strong verbal, written and presentation skills. Ability to work collaboratively to arrive at constructive solutions.
- Uses independent judgment and discretion in developing recommendations.
- Experience in driving organizational change and fostering a culture of data-driven decision-making.

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

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

Complexity: This position provides effective, professional leadership, positioning the City to meet the community's current and future needs through appropriate technologies and services. The principal duties of the position are performed in a general office environment.

Personal Contacts: Contacts that typically occur with co-workers, elected officials, vendors, contractors, developers, local and state government agencies, and the general public.

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

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

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

Supervisory and Management Responsibility: None

Minimum Qualifications: This position requires that the candidate possess a bachelor's degree from an accredited college or university in Public /Business administration, Finance, Public Policy, Organizational Development or other data driven field. Five (5) to seven (7) years' experience in strategic planning, data strategy and analytics, business analysis, project management, finance, operations or in an analytic environment or consulting experience in municipal government or public-sector management. Strong project management skills.

Position Description

Job Title: Administrative Coordinator
Department: Police
Pay Grade: 112
FLSA Status: Exempt
Designation: Safety Sensitive

JOB SUMMARY

This position is responsible for directing, coordinating, and supervising the activities of Fleet Operations, Quartermaster, Logistics, and Building Services. Work consists of coordinating assigned activities with other divisions, departments, and outside agencies; and providing highly efficient and effective administrative support to the Police Department.

MAJOR DUTIES

The following duties are normal for this position. The omission of specific statements of the duties does not exclude them from the classification if the work is similar, related, or a logical assignment for this classification. Other duties may be required and assigned.

- Develops and implements goals, policies, and priorities; oversees the training of employees; and organizational effectiveness of the Administrative Unit operations; analyzes and solves problems.
- Provides or coordinates staff training; works with employees to correct deficiencies; implements corrective action when needed.
- Manages the police fleet, including the development and administration of a preventative maintenance program.
- Prioritizes, reviews, and approves maintenance requests.
- Offers advice and consultation on potential safety issues as they pertain to the use of city vehicles in a variety of assignments.
- Oversees transport of vehicles for repair. Contracts individual repairs with vendors and negotiates charges to be billed to the city as required.
- Coordinates vehicle purchases.
- Manages and oversees the installation and/or modification of all equipment/hardware in the police fleet which includes the city's radio system, mobile data terminals, wireless digital in-car video systems, and GPS tracking systems.
- Coordinates vehicle changeover processes.
- Oversees the delivery of vehicles for installation of radios, light bars, weapons racks, etc., and inspects vendors' work.
- Oversees the registration of new vehicles and the installation of license plates and City tags on vehicles.
- Submits state and county paperwork to the Finance Department.
- Coordinates with public works on the updating of the City's fuel management system. Enter new vehicle information into the vehicle replacement system. Oversees updating of all Fleet Operations databases.
- Ensures appropriate repairs are made; proper documentation is provided to Finance and approves invoices.
- Administers and coordinates the Police Department Motor Pool program.

- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to understand the organization, operation, and services of the city, the Police Department, and of outside agencies as necessary to assume assigned responsibilities.
- Ability to understand, interpret, and apply general administrative and departmental policies and procedures.
- Ability to analyze problems, identify alternative solutions, project consequences of proposed actions, and implement recommendations in support of goals.
- Ability to adapt to changing technologies and learn the functionality of new equipment and systems.
- Knowledge of automotive fleet management and procurement.
- Knowledge of sources, suppliers, and substitutions for specialized materials and equipment used in the automotive repair industry.
- Knowledge of personal computers, network hardware, network operating systems, database software, and other information technology equipment and systems to effectively operate and maintain a fleet, its maintenance records, and replacement program.
- Knowledge of principles, methods, and procedures utilized in the purchase of departmental supplies and equipment.

PHYSICAL DEMANDS

Sit or stand for prolonged periods; correctable visual acuity to read a computer screen and a typeset page; fine finger dexterity to manipulate computer keyboard and mouse; speak audibly and clearly; hear in-person, radio, and telephone conversations; occasionally transport objects weighing up to 25 lbs.

SUPERVISORY AND MANAGEMENT RESPONSIBILITY

Manages and supervises support positions as assigned.

WORK ENVIRONMENT

Work is performed in an office environment and on or about the grounds of police facilities, often requiring off-site travel/assistance, including emergency maintenance services. Work may be performed under highly stressful conditions and/or with assigned deadlines.

MINIMUM QUALIFICATIONS

Bachelor's degree in Business Administration, Public Administration, or related field desired; a minimum of four (4) years of progressively responsible experience in records and/or fleet management to include two (2) years at a supervisory level; Any equivalent combination of education, training, and experience which provides the knowledge, skills and abilities for the job may be considered in lieu of educational requirement; valid Georgia Driver's License; successfully pass pre-employment medical and drug screen; satisfactory motor vehicle record (MVR); and acceptable background investigation.

The City of Stockbridge, Georgia, is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

The City has the right to revise this position description at any time and does not represent in any way a contract of employment.

Position Description

Job Title: Code Enforcement Manager
Department: Police
Pay Grade: 116
FLSA Status: Exempt
Designation: Safety Sensitive

JOB SUMMARY

This position is responsible for directing the activities of the Code Enforcement Unit. This position is also responsible for the administrative oversight of all city code enforcement services. The work requires coordination of the City's interdepartmental resources to provide unified zoning and enforcement services to the public.

MAJOR DUTIES

The following duties are normal for this position. The omission of specific statements of the duties does not exclude them from the classification if the work is similar, related, or a logical assignment for this classification. Other duties may be required and assigned.

- Plans, directs, and supervises the activities of the City's Code Enforcement Unit.
- Implement unit operating policies and procedures.
- Ensures accommodation of new legislation.
- Establishes unit goals and objectives.
- Prepares and administers code enforcement budget, controlling expenditures in accordance with budget appropriations as directed.
- Enforces all aspects of the City's codes and ordinances and manages site inspections of properties and structures within the City to ensure compliance with all applicable City, State, and Federal codes and regulatory requirements.
- Stays abreast of new codes and ordinances for amendment/adoption.
- Administers and manages the code enforcement, code inspection, and notification processes.
- Directs the presentation of cases at hearings and oversees the preparation of such cases from initial complaint reporting, presentation, and follow-through to completion.
- Presents evidence in various legal proceedings to ensure that complete and correct information is related to all participants; provides depositions to the court.
- Conducts appropriate research for maintaining current knowledge of new state and municipal legislation.
- Attends various department, public, and Council meetings, and provides oral presentations as needed.
- Handles difficult, sometimes volatile situations regarding code violations to resolve issues with property owners, tenants, and complainants.
- Consults with others on complex problem situations and provides technical expertise.
- Provides progress and activity reports to senior management; and assists with the revision of policies and/or ordinances as appropriate.

- Performs other duties as assigned.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED BY THE POSITION

- Knowledge of local zoning codes, Community Development, and nuisance codes.
- Knowledge of general construction practices, procedures, and requirements; and dispute resolution techniques and methods.
- Ability to effectively supervise, train, coach, and evaluate staff performance
- Ability to prepare and maintain clear and comprehensive records and to make necessary reports.
- Ability to effectively present programs and ideas orally and in writing and speak effectively to public groups and civic organizations.
- Ability to establish and maintain effective working relationships with employees, officials, and the public.
- Ability to enforce code requirements with tact and impartiality.
- Ability to communicate effectively verbally and in writing.
- Ability to organize, coordinate, and supervise office and field functions.
- Ability to prioritize and plan work activities and use time efficiently.
- Ability to write clearly and concisely; Edit work; Present numerical data effectively; Able to read and interpret written information.
- Ability to demonstrate accuracy and thoroughness.
- Ability to interact and communicate clearly with coworkers, citizens, and city officials.
- Ability to manage difficult situations, respond promptly to needs, solicit feedback to improve service, respond to requests for service and assistance, and meet commitments.
- Ability to exhibit tact, consideration, and patience in difficult situations.
- Ability to approach sudden, unexpected challenges effectively with confidence.
- Ability to identify and resolve problems efficiently; Gather and analyze information; Develop solutions; Use reason.
- Ability to prioritize and plan work activities; Uses time efficiently; Plans for additional resources; Organizes or schedules other tasks; Develops realistic action plans.
- Ability to speak clearly and persuasively; Listen and get clarification when necessary; Respond well to questions; Demonstrate presentation skills; Participate in meetings.

PHYSICAL DEMANDS

Primary functions require sufficient physical ability and mobility to work in an office setting and in a field environment; to stand or sit for prolonged periods of time; to occasionally stoop, bend, kneel, crouch, reach, and twist; walk on uneven terrain, loose soil, and sloped surfaces; to lift, carry, push, and/or pull light to moderate amounts of weight; to operate office equipment requiring repetitive hand movement and fine coordination including use of a computer keyboard; to travel to other locations; to operate equipment and vehicles; and to verbally communicate to exchange information.

WORK ENVIRONMENT

Work is performed primarily in a standard office setting with some travel from site to site and exposure to an outdoor field environment and all types of weather and temperature conditions; exposure to potentially hostile individuals and environments, noise, dust, grease, smoke, fumes, and gases; work at heights or in confined spaces; work and/or walk on various types of surfaces including slippery or uneven surfaces and rough terrain.

MINIMUM QUALIFICATIONS

Bachelor's degree in Construction Management, Business Administration, Fire Technology, Construction Technology, Public Administration, Law enforcement, or directly related field; minimum of 10 years of progressively responsible experience in municipal or state code enforcement and compliance work; at least 5 years of supervisory and administrative experience, or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this job. Knowledge of general construction practices, procedures, and requirements is required. International Code Council certification as a Property Housing and Maintenance Inspector, Georgia Association of Code Enforcement Level III Certification, and Certification as a Level 1B Soil and Erosion Inspector are also required or obtained within 24 months of the date of employment.

The City of Stockbridge, Georgia, is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

The City has the right to revise this position description at any time and does not represent in any way a contract of employment.

Employee Signature

Date

Supervisor (or HR) Signature

Date

Position Description

Job Title: Public Safety Supervisor
Department: Police
Pay Grade: 112
FLSA Status: Non-Exempt
Designation: Safety Sensitive

JOB SUMMARY

This position oversees, coordinates, and supervises the activities of a team of Public Safety Officers, ensuring that administrative and low-risk services that are often handled by police officers are handled to free police officers up to handle higher-priority risk calls for service while adhering to policies, maintenance of public order, and the safety of the community. The supervisor provides leadership, direction, and administrative support to Public Safety Officers, ensuring that operations are conducted efficiently and according to established protocols. This position does not have arrest powers and has limited enforcement responsibilities.

MAJOR DUTIES

The following duties are normal for this position. The omission of specific statements of the duties does not exclude them from the classification if the work is similar, related, or a logical assignment for this classification. Other duties may be required and assigned.

- Supervises on-duty Public Safety Officers personnel; directs the daily activities of subordinate employees; coordinates shift activities and exchange of pertinent information with other units.
- Keeps the appropriate commander informed of problems, services, and activities of the unit.
- Assists with ensuring departmental rules and regulations and work methods and procedures are followed.
- Assists with field training for new Public Safety Officers.
- Verifies the work of new Public Safety Officers for accuracy, proper work methods, techniques, and compliance with the application of standards and specifications; ensures adherence to safe work practices and procedures.
- Advises and assists subordinates with priorities, and procedures
- Ensures compliance with departmental rules and regulations.
- Schedules, coordinates, and assigns work; assures that personnel are assigned to shifts that provide optimum effectiveness in terms of current situations and circumstances governing deployment; ensures the training of Public Safety Officers in correct methods and procedures; reviews and evaluates employee performance.
- Completes daily duty roster as directed.
- Maintains administrative records and files (such as time logs, leave requests, duty rosters, and electronic timesheets).
- Identifies personnel training needs and makes recommendations for specialized training.
- Performs public relations duties; answers questions, addresses concerns, and gives information to the public, civic organizations, neighborhood groups, and business groups; attends meetings as necessary.

- Respond to complaints and questions related to Public Safety Officers' issues and activities; mediate disputes; provide information, research problems, and initiate problem resolution.
- Ensures the maintenance of Public Safety Officers' uniforms, vehicles, and equipment in accordance with department policies and procedures.
- Inspects subordinate personnel for fitness for duty; instructs and advises personnel in their work and/or in practices and procedures to be followed.
- Communicates with supervisors, employees, other departments, the public, and other individuals as needed to coordinate work activities, review the status of work, exchange information, or resolve problems; responds to requests for service or assistance.
- Attends court and testifies in judicial proceedings.
- Operates department vehicle in the performance of duties.
- Performs other related duties as required or assigned.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED BY THE POSITION

- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to learn effectively to operate a police radio.
- Ability to establish and maintain effective working relationships with those contacted in the course of work.
- Ability to independently provide information and resources.
- Ability to investigate complaints and mediate resolutions in a timely and tactful manner.
- Ability to maintain records and prepare reports.
- Ability to make oral presentations and testify in court.
- Ability to prepare accurate and detailed documentation of investigation findings.
- Ability to prepare clear and concise technical reports.
- Ability to research, compile, and collect data.
- Ability to respond to inquiries, complaints, and requests for service fairly and tactfully.
- Ability to type and enter data accurately at a speed necessary for successful job performance.
- Ability to understand and follow oral and written instructions.
- Ability to work independently in the absence of supervision.
- Knowledge of city services and organizational structure.
- Knowledge of effective public relations practices.
- Knowledge of geographic features and locations within the area served.
- Knowledge of departmental and city policies and procedures and federal, state, and local laws and regulations.
- Knowledge of methods and techniques of business correspondence and technical report preparation.
- Knowledge of modern office procedures, methods, and equipment including computers and supporting word processing and spreadsheet applications.
- Knowledge of occupational hazards and standard safety practices.
- Knowledge of operations, services, and activities of a municipality.
- Knowledge of principles and procedures of record keeping.
- Knowledge of procedures involved in the methods and techniques of conducting and documenting field investigations.

PHYSICAL DEMANDS

Sit or stand for prolonged periods; ability to read from a computer screen and printed material; fine finger dexterity to manipulate computer keyboard and mouse; speak audibly and clearly; hear in-person, radio, and telephone conversations; occasionally transport objects weighing up to 25 lbs. Effective audio and visual discrimination and perception are needed to make observations, read and write, drive safely, and simultaneously operate emergency lights, sirens, radio, and computers.

WORK ENVIRONMENT

Work is performed predominantly in a variety of field-based environments and less in office settings and may require exposure to dangerous situations; if justified, willing to work any hour of the day or night (shift work), overtime, weekends on call, and holidays; work at any location in the city and travel in specific assignments.

SUPERVISORY AND MANAGEMENT RESPONSIBILITY

Exercise supervision over Public Safety Officers.

MINIMUM QUALIFICATIONS

Associate's degree in a related field (preferred); four (4) years of work experience involving a high level of public contact including some experience dealing with the public in an enforcement, inspection, investigation, or customer service capacity; or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this job; valid Georgia Driver's License; successfully passed pre-employment medical and drug screen; satisfactory motor vehicle record (MVR); and acceptable background investigation.

The City of Stockbridge, Georgia, is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

The City has the right to revise this position description at any time and does not represent in any way a contract of employment.

Employee Signature

Date

Supervisor (or HR) Signature

Date

Position Description

Job Title: Records Supervisor
Department: Police
Pay Grade: 115
FLSA Status: Non-Exempt
Designation: Safety Sensitive

JOB SUMMARY

This position is responsible for directing, coordinating, and supervising the activities of the Records Unit.

MAJOR DUTIES

The following duties are normal for this position. The omission of specific statements of the duties does not exclude them from the classification if the work is similar, related, or a logical assignment for this classification. Other duties may be required and assigned.

- Develops and implements goals, policies, and priorities; oversees the training of employees; evaluates work plans, staffing, and organizational effectiveness of the Records Unit operations; analyzes and solves problems.
- Plans, directs, coordinates, and reviews the work of the Police Records Unit staff, assigns work activities, projects, and programs; reviews and evaluates work products, methods, and procedures; meets with staff to identify and resolve problems.
- Selects, trains, motivates, and evaluates assigned personnel; provides or coordinates staff training; works with employees to correct deficiencies; implements corrective action when needed.
- Assume responsibility for the overall efficiency of records equipment; troubleshoot technical problems; oversee the evaluation, procurement, and implementation of equipment essential to record functions.
- Maintain a supply of general office materials, including print cartridges, toners, batteries, printer paper, and other miscellaneous office items.
- Orders, stocks, and maintains departmental forms and other necessary office documents.
- Acts as the liaison between the Stockbridge Police Department and the department's contracted Records Management System (RMS).
- Diagnose and correct records management systems problems through consultation with the appropriate City contacts and outside vendors.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED BY THE POSITION:

- Knowledge of personnel management and leadership principles.
- Ability to plan, schedule, assign, supervise, review, and evaluate the work of assigned staff.
- Ability to establish and maintain effective working relationships with those contacted in the course of work.
- Ability to communicate clearly and concisely, both orally and in writing.
- Ability to understand the organization, operation, and services of the city, the Police Department, and outside agencies as necessary to assume assigned responsibilities.
- Ability to understand, interpret, and apply general administrative and departmental policies and procedures.

- Ability to analyze problems, identify alternative solutions, project consequences of proposed actions, and implement recommendations in support of goals.
- Ability to adapt to changing technologies and learn the functionality of new equipment and systems.
- Knowledge of Georgia Open Records and Public Disclosure Laws.
- Knowledge of principles and methods of records and information management.
- Knowledge of crime reporting through the Federal Bureau of Investigation (FBI), National Incident-Based Reporting System (NIBRS) and Uniform Crime Reports (UCR).
- Knowledge of Georgia Electronic Accident Reporting System (GEARS).

PHYSICAL DEMANDS

Sit or stand for prolonged periods; correctable visual acuity to read a computer screen and a typeset page; fine finger dexterity to manipulate computer keyboard and mouse; speak audibly and clearly; hear in-person, radio, and telephone conversations; occasionally transport objects weighing up to 25 lbs.

SUPERVISORY AND MANAGEMENT RESPONSIBILITY

Exercise supervision over records personnel and support positions as assigned.

WORK ENVIRONMENT

Work is performed in an office and or remote environment and on or about the grounds of police facilities. Work may be performed under highly stressful conditions and/or with assigned deadlines.

MINIMUM QUALIFICATIONS

Bachelor's degree in Business Administration, Public Administration, or related field desired; four (4) to six (6) years of progressively responsible experience in records supervision. Any equivalent combination of education, training, and experience that provides the knowledge, skills, and abilities for the job may be considered in lieu of educational requirement; valid Georgia Driver's License; successfully pass pre-employment medical and drug screen; satisfactory motor vehicle record (MVR); and acceptable background investigation.

The City of Stockbridge, Georgia, is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

The City has the right to revise this position description at any time and does not represent in any way a contract of employment.

Employee Signature

Date

Supervisor (or HR) Signature

Date

Position Description

Job Title: Multimedia Specialist
Department: Police
Pay Grade: 108
FLSA Status: Non-Exempt
Designation: Safety Sensitive

JOB SUMMARY

This position is responsible for producing and managing various forms of digital content, including social media, video, graphic design, photography, audio, and other media. This role requires a proactive, detail-oriented individual with technical expertise to develop high-quality multimedia assets aligned with our organization's goals and brand identity.

MAJOR DUTIES:

The following duties are normal for this position. The omission of specific statements of the duties does not exclude them from the classification if the work is similar, related, or a logical assignment for this classification. Other duties may be required and assigned.

- Plans, captures, and edits professional-quality video, audio, and photographic content including but not limited to the purpose of information, marketing, and promoting.
- Plans, develops, and executes creative concepts, including but not limited to storyboards, scripts, and production schedules.
- Ensures all video and photographic content is optimized for multimedia platforms, including but not limited to websites and social media.
- Designs and edits visually compelling graphics and layouts for multimedia marketing, including but not limited to digital marketing, social media content, and infographics.
- Manages and maintains brand consistency across all creative multimedia, ensuring alignment with the organization's goals and brand identity.
- Plans, develops, and prepares multimedia, including but not limited to print and web, while adhering to technical specifications and brand guidelines.
- Collaborates with other team members to create dynamic multimedia.
- Manages multimedia projects concurrently, ensuring all content is of professional quality and delivered on time.
- Maintains and manages assigned multimedia technology and equipment, including but not limited to cameras, audio gear, lighting, computer, and computer software.
- Stays current with emerging, including but not limited to, technologies, software, and multimedia trends to ensure the organization remains at the forefront of digital content creation and delivery.
- Provides input during the procurement process for new multimedia technology and equipment.

KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED BY THE POSITION:

- Proven experience in multimedia production, including designing, synthesizing, and editing of video, audio, photography, graphics, and other media.
- Proficiency and understanding of industry-standard software and tools, including but not limited to Adobe Creative Suite (Adobe Pro, Premiere Pro, Photoshop, Illustrator, After Effects, Adobe Express, Adobe Firefly, Adobe Stock, Lightroom, InDesign, Adobe Fonts,

Photoshop Express, Frame.io, Adobe Fresco, Media Encoder, Adobe Color, Capture, Behance, Portfolio, Audition, Animate, Bridge, InCopy, Character Animator, Aero, Lightroom Classic, Dreamweaver, and Mixamo) and other relevant editing platforms.

- Experience and familiarity with professional multimedia technology and equipment, including but not limited to cameras, audio gear, lighting, computer, and computer software.
- Strong understanding of multimedia platforms, including but not limited to social media and their specific content requirements.
- Ability to manage and oversee multiple projects simultaneously and meet tight timelines with exceptional attention to detail.
- Exceptional verbal and written communication skills.

PHYSICAL DEMANDS:

Sit or stand for prolonged periods; correctable visual acuity to read a computer screen and a typeset page; fine finger dexterity to manipulate computer keyboard and mouse; speak audibly and clearly; hear in-person, radio, and telephone conversations; occasionally transport objects weighing up to 25 lbs.

WORK ENVIRONMENT:

Work is performed in an office and remote environment with extensive time spent at a computer workstation. Great mental effort is required daily; moderate mental pressure and fatigue exist during a normal workday due to constant exposure to deadlines; and frequent contact with high-profile individuals. The environment includes a normal range of noise and other distractions with low everyday risks working around standard office equipment. Occasional visits to other departmental work sites may be required. Some travel to professional meetings is expected.

MINIMUM QUALIFICATIONS:

Associate or Bachelor's degree in Multimedia Production, Digital Media, or a related field, with at least 3 years of professional experience in multimedia production, including video, photography, audio, graphic design, and digital marketing and/or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for the position. Proficiency in Adobe Creative Suite (Premiere Pro, Photoshop, Illustrator, After Effects) and experience with professional multimedia equipment (cameras, audio, lighting) are required. Candidates must have strong project management skills, advanced photography/videography expertise, and familiarity with social media and digital content platforms. Strong verbal and written communication skills, along with the ability to manage multiple projects and tight deadlines, are essential.

The City of Stockbridge, Georgia, is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

The City has the right to revise this position description at any time and does not represent in any way a contract of employment.

Employee Signature

Date

Job Title: Assistant Court Clerk II

PG: 108: Min.: \$43,901.96 Max: 68,049.04

Job Summary: The Assistant Court Clerk position assists the Court Clerk in the management of all administrative and clerical functions related to operation of the court, including receiving, examining, preparing, and processing a variety of legal documents in support of court operations, and other duties as required by law.

Class Characteristics:

Assistant Court Clerk: This is the entry- to mid-level classification.

Major Duties:

- Advises the public, defendants and attorneys regarding court dates, fines issued, and other miscellaneous information as requested in a professional manner.
- Answers department's phones and provides procedural information, explains court processes, and assists individuals in locating forms and information.
- Receives and provides receipts for payments received via money order, cashier's check, credit card and updates financial records.
- Enters disposition information accurately into court's case management database.
- Prepares certified copies of case dispositions when requested.
- Recalls warrants and withdraws license suspensions based on offender's compliance, records judgments and dismissals in court database
- Prepares continuances and schedules cases for hearings, conferring with the appropriate individuals according to established procedures, distributes calendars and related case files for review.
- Receives and citations and summons from the Police Department and maintains proper filing system for court folders.
- Utilizes GCIC and NCIC to prepare criminal/driving histories.
- Demonstrates a continuous effort to improve operations, decrease turnarounds times, streamline work processes, and work cooperatively and jointly to provide quality seamless customer service.
- Performs a variety of office and court support work, prepares letters, correspondence, forms and other documents, maintains copies of documents, operates computers, maintains and updates files and databases, generates computer reports, performs word processing, operates office equipment, maintains and retrieves archived records.
- Performs other duties as assigned.

Additional Duties for the Assistant Court Clerks:

- Maintains court records and files, such as records of court-appointed counsel, motions, and compliance documents.
- Prepares a variety of documents related to court operations and coordinates

Job Title: Assistant Court Clerks (continued)

- the flow of documents necessary for court assignment, arranges for interpreters.
- Performs difficult and complex duties related to reviewing legal documents and examining them for accuracy, completeness and conformity to requirements.
- Oversees the management of special program areas.
- Is willing and able to accept cross training and work assignments in all units.
- Assists and cooperates with the cross-training of other Court Clerks.

Knowledge Required by the Position:

- Personal computers and standard software applications related to court support work.
- Basic filing and financial record keeping systems.
- Basic accounting practices.
- Sufficient knowledge in taking and receipt cash money, accurately calculate and give change, balance a cash drawer and perform calculations using addition, subtraction, multiplication and division.
- Accurately set up, monitor and maintain financial records.
- Work independently and follow instructions.
- Establish and maintain cooperative working relationships with others, individually and in a team environment.
- Learn court policies, procedures, documents and terminology affecting assigned functions.
- Ability and willingness to accept varied work assignments.
- Knowledge of or ability to understand modern records management techniques and retrieval systems.
- As an essential function of this position, the employee must be able to handle high levels of stress satisfactorily and be congenial with other employees, court professionals and the public.
- Knowledge of or ability to understand and interpret local and state laws, policies, codes, and regulations.
- Ability to communicate clearly and effectively, orally and in writing.
- Ability to read, analyze and interpret complex documents.
- Ability to maintain confidentiality and exercise considerable skill in handling sensitive information and data.
- Knowledge of modern office procedures and equipment.
- Consistently demonstrate ability to respond to changing situations in a flexible manner in order to meet current needs, such as reprioritizing work as necessary.
- Ability to take the initiative to make decisions/choices without direct supervision.

- **Job Title: Assistant Court Clerks** (continued)

- Ability to carry out oral and written instructions.
- Ability to maintain an organized office environment.
- Ability to exercise judgment to resolve constituent inquiries.

Additional Knowledge for the Assistant Court Clerks:

- Proficient knowledge of legal procedures, documents and terminology used in court cases.
- Proficient knowledge of a variety of policies, rules, procedures and regulations.
- Proficient knowledge of statutes, policies and procedures, documents and terminology affecting assigned functions.
- Ability to perform a wide variety of complex and specialized clerical and accounting support work.
- Ability to interpret, explain and apply a variety of policies, rules, procedures and regulations.
- Ability to locate, read and understand statutes and instructions related to court processes and proceedings.
- Ability to understand and follow court calendar procedures.
- Ability to attend court sessions and perform a variety of support functions.
- Ability to effectively represent the court in responding to inquiries, providing assistance and dealing with concern from the public, community organizations, other County staff and agencies.
- Ability to perform a wide range of case processing functions.
- Ability to take and transcribe notes of court proceedings.
- Ability to prepare and maintain court calendars.
- Ability to work proactively and interact positively with all court staff, other staff contacted during the course of performing job duties, and the public.
- At the Court Clerk level, must possess the knowledge, skills, and ability to serve the supervising clerk in her/his absence.
- At the Court Clerk level, perform work demonstrating superior problem-solving skills and must possess the knowledge, skills, and ability to oversee the management of special program areas; must possess the knowledge, skills, and ability to perform specialized complex case processing and/or effectively perform all courtroom duties.
- At the Court Clerk level, must possess the knowledge, skills, and ability to mentor, train, and assign work to lower-level Court Clerks; must possess the knowledge, skills, and ability to perform special assignments.

Supervisory Controls: The work of the Assistant Court Clerks is performed under the general supervision of the Court Administrator.

Guidelines: Guidelines include state and federal laws and regulations governing municipal administration; City and departmental rules and regulations, and City ordinances, policies and procedures.

Job Title: Assistant Court Clerks (continued)

Complexity: Work requires analysis and judgment in accomplishing diverse duties. Work requires the exercise of independent thinking within the limits of

Job Title: Assistant Court Clerks (continued)

guidelines, policies, standards and precedents.

Personal Contacts: Contacts typically occur with co-workers, Judge, Solicitor, City Attorney, and the general public.

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

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

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

Supervisory and Management Responsibility: none

Minimum Qualifications:

Assistant Court Clerk: Associate's degree in criminal justice or a closely related field supplemented by two (2) years of experience performing responsible administrative support and clerical duties; or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this job; must possess within 12 months the Georgia Municipal Court Clerk Certification and within 90 days be certified with the Georgia Crime Information Center (GCIC); ability to accurately type a minimum of 45 words per minute.



Where Community Connects

2025 Events Calendar

#	Event	Date(s)	Time	Location (s)	Description
1	Job Fair	Thursday, April 24	10:00 am - 1:00 pm	Amphitheater Parking Lot	Job Fair to include Stockbridge businesses and Goodwill. Food Trucks.
2	Food Truck Tasty Tuesdays	Every Tuesday Beginning May 6 until July 29 (Except on May 27, June 17 and July 1)	5:30 pm - 8:00 pm	Clark Park	Food Trucks, DJ, Vendors
3	Memorial March	Monday, May 26	9:00 am - 11:00 am	Merle Manders parking lot to Memorial Park	Honoring our Heroes that are gone but not forgotten.
4	Juneteenth Celebration	Thursday, June 19	Gates open at 3:00 pm Concert from 5:00 pm - 9:00 pm	Amphitheater Stage	Stockbridge celebrates Juneteenth. Cultural dance and music performances.
5	Fourth of July Extravaganza	Friday, July 4	Gates open at 3:00 pm Concert from 5:00 pm - 9:00 pm	Amphitheater	Third annual event in Stockbridge with music, food trucks and fireworks.
6	Back to School Kick Off	Saturday, July 19	11:00 am - 1:00 pm	Amphitheater Parking Lot	Kicking off the new school year with rides, back pack and supply give away.
7	9/11 Ceremony	Thursday, September 11	8:00 am - 11:00 am	City Hall Steps	Honoring the Heroes of that infamous day. Mayor and special guests speak and remember.
8	BridgeFest	Saturday, September 27	Carnival opens at 3:00 pm. Gates open at 5:00 pm Concert from 7:00 pm - 10:00 pm	Stockbridge Ampitheater	Food Trucks, Vendors, Kids Rides, Rotating Acts on Stage
9	Pretty in Pink Breast Cancer Awareness Lunch/Fashion Show	Thursday, October 16	11:00 am - 2:00 pm	Merle Manders Conference Center	Dressy lunch, Fashion Show, Emcee/Music
10	Pretty in Pink Breast Cancer Awareness "Love Walk"	Saturday, October 18	10:00 am - 12:00 pm	Clark Park Walking Trail	Survivors celebrating other Survivors and their families in a walk
11	Veterans Day Lunch	Friday, November 7	11:00 am - 1:00 pm	Merle Manders Conference Center	Honoring our Local Heroes
12	Turkey Giveaway	Saturday, November 22	10:00 am - until supplies run out.	Amphitheater Parking Lot	The City of Stockbridge partners with local organizations to assist families with a FREE turkey give away for the holiday.
13	Holiday Festival & Tree Lighting	Friday, December 5	5:30 pm - 9:00 pm	Amphitheater Parking Lot	Santa & Mrs. Claus, rides and tree lighting to start the holiday season.
14	Volunteer Appreciation Dinner	Saturday, December 13	5:00 pm - 8:00 pm	MMCC Ballroom	City shows appreciation for all of the great volunteers with a dinner and entertainment

***Revised* CITY OF STOCKBRIDGE PLANNING AND ZONING 2025 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 2025 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 2025 PARK PAVILION GAZEBO RENTAL FEES

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

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

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

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





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

Service Dates
August 2023 to June 2024

2025 Proposed Annual Budget

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



- ❖ SYC New Member Interviews – July
- ❖ Fill the Bus/Tasty Tuesday – July 2023
- ❖ City of Stockbridge Back to School Kick Off – July 2023
- ❖ Leadership Retreat - September 2023
- ❖ College Tours – September 2023

Stockbridge Youth Council

3rd Quarter (2023 in review)





- ❖ Lagrange Youth Symposium – October 2023
- ❖ Fall Festival – October 2023
- ❖ Breakfast with Stockbridge Police Department – December 2023
- ❖ SYC Tinsel and Toys Holiday Family Fun Day – December 2023

Stockbridge Youth Council

4th Quarter (2023 in review)

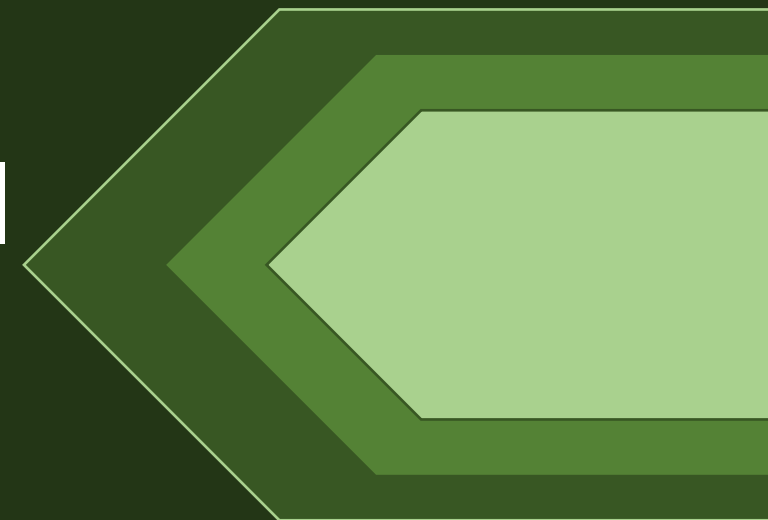




- ❖ Area Beautification (Monthly)
- ❖ MLK Jr. Day of Service Community Clean-up - January 2024
- ❖ GMA Youth Forum - February 2024

Stockbridge Youth Council

1st Quarter (2024 in review)





- ❖ African American Heritage Program – February 2024
- ❖ Young & Gifted Honors Ceremony – February 2024
- ❖ 1st SYC Youth Entrepreneur Expo – March 2024
 - ❖ Dinner & Discussion – April 2024

Stockbridge Youth Council

1st Quarter (2024 in review)





SPD Appreciation/Partnership Dinner- April 2024
 Mothers Day Appreciation Tea - April 2024
 Senior Banquet - May 2024
 Father's Day Appreciation Brunch - June 2024

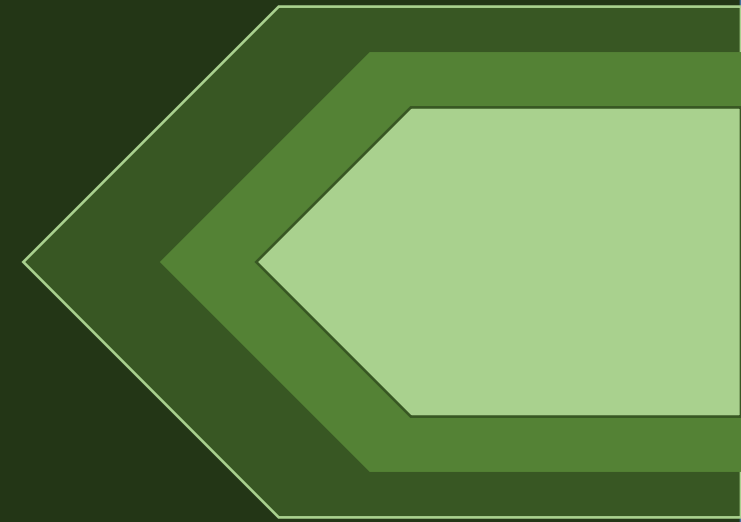
Stockbridge Youth Council

2nd Quarter (2024 in review)



Annually the SYC pinpoints an initiative that they will support. The remainder of 2024 and beginning of 2025's initiative, we will continue to drive the importance of Teen Violence. The SYC will brainstorm 2025 and 2026 initiative during the monthly meetings and SYC Leadership Retreat.

Stockbridge Youth Council 2025 Initiative



Quarter One: January – March

- SYC Retreat – Training and Teambuilding
 - Area Beautification
- City of Stockbridge Events/Community Involvement
 - GMA Youth Forum
- Community Service Project - TBD

Quarter Two: April – June

- SYC/SPD Dinner and Discussion
- City of Stockbridge Events/Community Involvement
 - SYC Annual Youth Entrepreneur Expo
 - Area Beautification
 - Senior Banquet

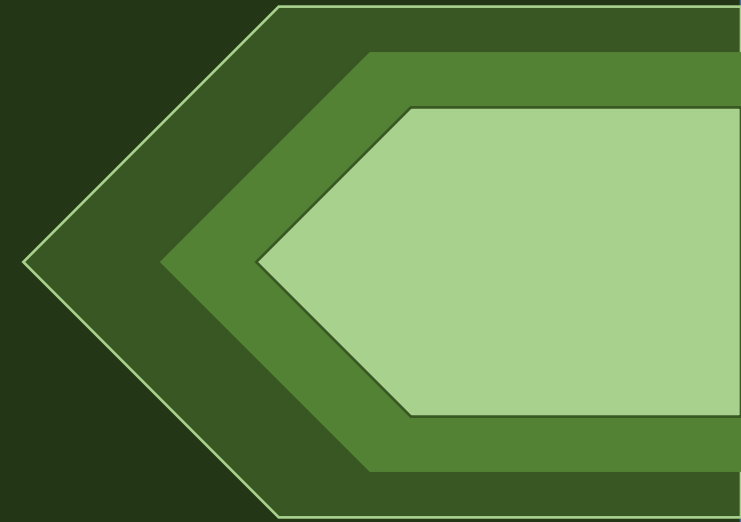
Quarter Three: July – September

- SYC Leadership Training Retreat
- City of Stockbridge Events/Community Involvement
 - Tasty Tuesday “Fill the Bus”
- City of Stockbridge “Back to School Drive”
 - Career Readiness Event/College Tour
 - Area Beautification

Quarter Four: October – December

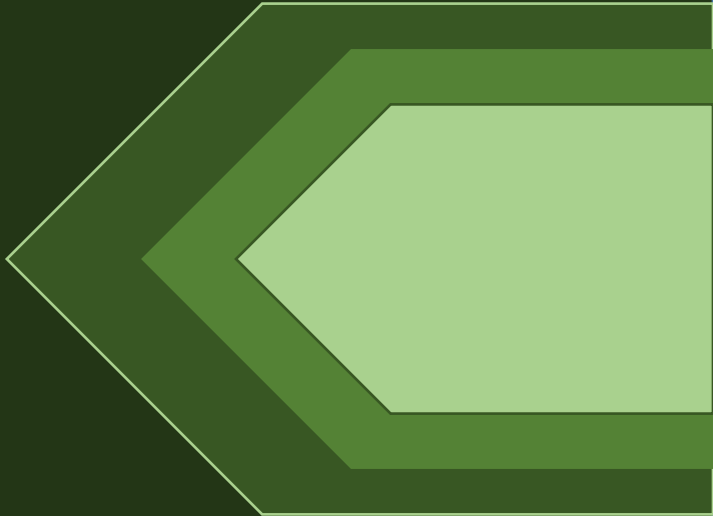
- Fall Festival
- GMA Youth Symposium
- City of Stockbridge Events/Community Involvement
- SYC Tinsel Toys and all the Joy Holiday Family Event
 - Area Beautification

Stockbridge Youth Council 2025 Proposed Calendar



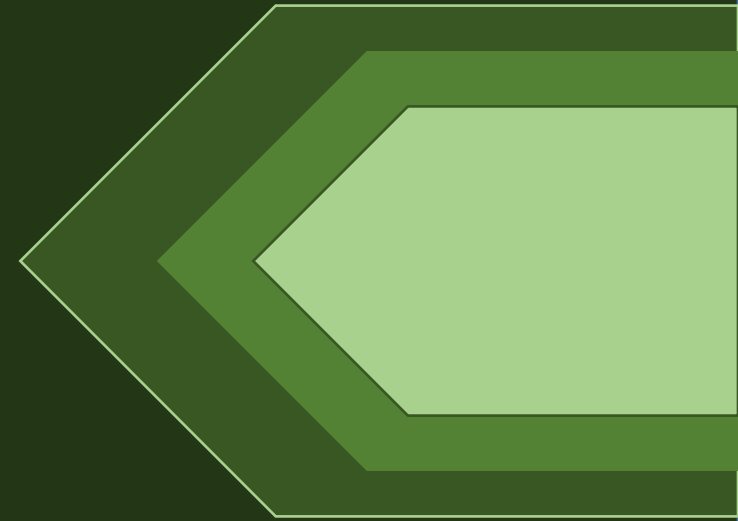
<u><i>Line Item</i></u>	<u><i>Amount</i></u>
Meals	\$1500.00
Lodging	\$3000.00
Training	\$4000.00
Advertising	\$600.00
Transportation	\$1360.00
Office Supplies	\$360.00
Apparel	\$1260.00
Beautification	\$600.00
Events	\$7840.00
MISC	\$980.00
Total:	\$21,500.00

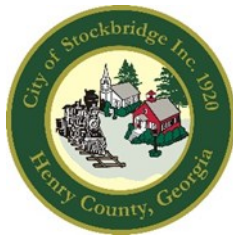
Stockbridge Youth Council 2025 Budget Proposal





QUESTIONS





City of Stockbridge

AGENDA ITEM

MEETING DATE

December 17, 2024

FUNDING SOURCE

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

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

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Decius T. Aaron

DEPARTMENT: Public Works

ITEM/PROJECT/EVENT:

COMPREHENSIVE PLAN AGREEMENT PERTAINING TO WATER AND SEWER SERVICES

BACKGROUND INFORMATION:

The Public Works Department is requesting Mayor and Council approve the Comprehensive Plan Agreement pertaining to water and sewer services between the HCWA and the City of Stockbridge.

SIGNATURES:

CITY MANAGER _____

CITY TREASURER _____

CITY ATTORNEY _____

☐ FINANCIAL IMPACT ☐ N/A

AMOUNT _____

ATTACHMENTS:



COMPREHENSIVE PLAN AGREEMENT
PERTAINING TO WATER AND SEWER SERVICES

The City of Stockbridge (hereinafter referred to as “City”) has maintained a water and sewer department since the time of its charter for the purpose of serving the citizens and businesses within its corporate limits. The Henry County Water Authority (hereinafter referred to as “Authority”), organized under the laws of the State of Georgia, serves primarily unincorporated areas of Henry County and is funded through user fees, charges and a county-wide two mill tax.

The Georgia Service Delivery Act, O.C.G.A. Section 36-70-1, et seq. (the “Service Delivery Act”), authorizes and promotes the establishment, implementation, and performance of coordinated and comprehensive planning by municipal governments and county governments. The process set forth in that statute is intended to minimize inefficiencies resulting from duplication of services and competition between local governments and to provide a mechanism to resolve disputes over local government service delivery, funding equity, and land use. The Service Delivery Act requires each county and municipality in the State of Georgia to execute an agreement for the implementation of a local government service delivery strategy. The present Agreement is entered into specifically as a result of the mandates of the Service Delivery Act, and it is intended to satisfy the requirements of that Act.

In consideration of the premises, mutual covenants and promises herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto do hereby agree as follows:

1. As and when requested by the City, the Authority will assist the City in relocating the Authority’s water and sewer lines that are located at intersections between city streets and county roads where the street or road is being widened or improved. The City will be responsible for providing the materials and paying the Authority’s cost of labor and equipment.

2. As and when requested by the City, the Authority will provide a video of sewer lines for the City at the Authority's cost of labor and equipment on a per hour basis. Said hourly rate shall be set by the Authority on an annual basis. The request will be placed upon the Authority's regular internal job schedule and will be serviced in due course by the Authority. Where emergency situations are caused by stoppage in lines, the Authority will assist the City with videotaping the line at no cost to the City.
3. As and when requested by the City, the Authority will provide engineering assistance limited to those services which can be provided by the Authority's in-house engineering personnel at the Authority's cost for labor and materials on a per hour basis. Said hourly rate shall be set by the Authority on an annual basis. Such requests are to be made in writing to the General Manager of the Authority. The request will be placed upon the Authority's regular internal job schedule and will be serviced in due course by the Authority.
4. The parties hereby establish service areas and certain conditions for the City and the Authority as set forth below and referenced in "Exhibit A":
 - A. At present, there are certain customers to whom the City provides water and/or sewer services who are located outside the incorporated area of the City. Except as hereafter provided, the City will continue to serve those customers until the customer has been transferred as hereinafter provided.
 - B. At present, there are certain customers to whom the Authority provides water and/or sewer services who are located inside the incorporated area of the City. Except as hereafter provided, the Authority will continue to serve those customers until the customer has been transferred as hereinafter provided.

- C. Except as hereinafter provided, if any land is subsequently annexed or is made part of the incorporated area of the City by Charter Amendment or the re-enactment of a new Charter (all of which are referred to as annexed), and the Authority is, at the time of such inclusion, providing water and/or sewer services to the property annexed, the Authority will continue to provide the services.
- D. If, on the date of the Agreement, the City has sewer lines that exist or are under construction in a drainage basin that is located wholly or partially outside the incorporated area of the City, the City may continue or extend sewage services to any customer that gravity flows directly into said sewer lines without the installation of any additional lift stations.
- E. In the future, if the City is required to construct a sewer line to serve a customer that is located in the incorporated area of the City and construction of the sewer line requires that the sewer line be constructed in a drainage area located outside of the incorporated area of the City, the City will be allowed to provide sewage services to any customer that gravity flows directly into the newly constructed sewer line without the installation of any additional lift stations, provided that the Authority is not providing sewer services to the drainage area.
- F. In the future, if the Authority is required to construct a sewer line to serve a customer that is located in the unincorporated area of the County, and the construction of the sewer line requires that the sewer line be constructed in a drainage area located inside the incorporated area of the City, the Authority will be allowed to provide sewer services to any customer that gravity flows into the newly constructed sewer line provided that the City is not providing sewer services to the drainage area.
- G. As to areas inside the City limits, as they exist on the date of this Agreement or as they may be modified subsequent hereto, the following additional requirements will apply to said property:

- 1) The City is the presumptive provider of water and sewer service. However, if the Authority is presently providing water and sewer services to the annexed area, the Authority will continue to do so.
- 2) If the Authority has a water line that is adjacent to or within the annexed property, or a water line that is located closer to the property than the City's existing water line, with sufficient water capacity to serve the development, as determined by the Authority, then the Authority will continue to serve water to the development until the property is served by City sewer. Upon the City providing sewer service to the development, the City shall install, at its expense, a master meter(s) and purchase water from the Authority at the municipal rate set from time to time by the Authority and assume the responsibility of the ownership, operation, and maintenance of the water lines located behind the master meter, meaning the water lines that leave the master meter to provide water to the development.
- 3) If the City has a water line that is adjacent to the annexed property or a water line closer than an extension of the Authority's existing water line, with sufficient water capacity to serve the development as determined by the City, then the City will serve the water until the annexed property is served by the Authority's sewer. Upon the Authority providing sewer service to the annexed area, the Authority shall install, at its expense, a master meter and purchase water from the City at the municipal rate set from time to time and assume responsibility of the ownership, operation, and maintenance of the water lines located in the development.
- 4) If the City is considering annexation of property and the City desires that the property, if annexed into the City, be serviced with sewer, the City shall give written notice thereof to the General Manager of the Authority. The Authority shall have sixty (60) days from the receipt of the notice in which to make a determination as to whether or not it will provide sewer service to the property. If the Authority elects to provide the

sewer service, the sewer line(s) shall be constructed according to the Authority's standards and specifications. However, a contract for construction of the sewer line thereof shall be issued within twenty-four (24) months from the date of annexation. If the Authority elects not to provide sewer service to the property, the City shall provide the sewer service to the annexed property as required by state law and its ordinances. The provisions regarding providing water as described in paragraph 4.G.2 above shall apply to the property annexed.

- 5) In order to maintain the quality of each individual system, the City and the Authority agree to endeavor to maintain common development standards for installation of water and sewer lines in any new development.
- H. All present and future water and sewerage customers of the City that are located in the unincorporated areas of the County will be charged no greater rate for City services than is being charged by the Authority to its customers. Prior to the City providing the services to a customer located outside of the incorporated area of the City, the City will issue a notice letter to the General Manager of the Authority. The letter will provide the name of the property owner, a location map of the property to be served, and the zoning designation for the property. The letter must be validated by acknowledgment of receipt by the Authority.
- I. All present and future water and sewerage customers of the Authority that are located in the incorporated areas of the City will be charged no greater rate for the Authority's services than is being charged by the Authority to similar customers located in the unincorporated area of the County. Prior to the Authority providing the services to a customer located in the incorporated area of the City, the Authority will issue a notice letter to the City. The letter will provide the name of the property owner, a location map of the property to be served, and the zoning designation for the property. The letter must be validated by acknowledgment of receipt by the City.

- J. Except as provided in the Agreement, the City shall not have the right to acquire the Authority's water and/or sewer lines, pumping stations, facilities, or customers.
 - K. The Authority will make every reasonable effort to provide water and sewer services to those areas that the Authority assumes responsibility for and will do so according to the same rules and regulations that established service in the unincorporated areas of Henry County.
 - L. The City shall not run or extend water lines that would be parallel to existing Authority water lines that have sufficient capacity to provide the water service to the customer(s).
5. Exchange of Service Areas.
- A. If the Authority is presently or subsequently provides sewer services to property located within the incorporated area of the City or the unincorporated area of the County, and the City is providing water to the Customer, a master meter shall be installed at the expense of the Authority and the Authority shall purchase water from the City at its wholesale rate that is set from time to time by the City, which rate cannot exceed the municipal rate being charged by the Authority to the municipalities of Henry County.

Water lines that leave the meter to provide water to the development from said master meter shall become the property of the Authority and shall be operated and maintained by the Authority as part of its system.
 - B. If the City is presently or subsequently providing sewer services to property located within the incorporated area of the City, and the Authority is providing water to the customer, a master meter shall be installed at the expense of the City and City shall purchase water from the Authority at its municipal rate that is set from time to time by the Authority.

Water lines that leave the meter to provide water to the development from said master meter shall become the property of the City and shall be operated and maintained by the City as part of its system.

6. As to the wastewater treatment facilities:

A. The Authority presently provides wastewater treatment facilities to a portion of the City through the Walnut Creek Wastewater Treatment Facility (“AWTF”).

1) All wastewater customers that gravity flow into the Authority’s AWTF, whether located inside or outside the incorporated area of the City, shall be served by the Authority.

2) If a customer is located within the unincorporated area of the County and cannot be served by the City through a gravity flow system, then the Authority may elect to serve the customer through a pumping station(s) to an Authority wastewater treatment plant.

B. The City provides sewer services to the City and a portion of Henry County through its Steven D. Peurifoy Water Pollution Control Plant (“CWTF”).

1) All wastewater customers that gravity flow into the City’s CWTF plants, whether located inside or outside the incorporated area of the City, shall be served by the City at said plants provided that CWTF has treatment capacity to serve customers located in the unincorporated areas of Henry County.

2) If a customer is located within the incorporated area of the City and cannot be served by the Authority through a gravity flow system, then the customer may be served through a pumping station(s) to a City wastewater treatment plant.

7. The entity that is providing the service (water or sewer or both) shall receive the impact fees that are assessed by the entity for the service.

8. If a City customer fails to pay its bill for wastewater treatment services provided by the Authority, and the bill remains unpaid for a period of sixty (60) days, upon request from the Authority, the City agrees to pay the bill or take action to terminate the water service to the City's water customer until the Authority's wastewater treatment bill has been paid in full. If an Authority water customer fails to pay its bill for wastewater services provided by the City, and the bill remains unpaid for a period of sixty (60) days, upon request from the City, the Authority agrees to pay the bill or terminate the water service to the Authority's customer until the City's wastewater treatment bill has been paid in full.
9. The Authority and the City shall maintain their respective facilities in compliance with all requirements of the United States Environmental Protection Agency, the Georgia Department of Natural Resources, Environmental Protection Division, or their respective successors, at all times during the terms of this Agreement.
10. The City agrees to notify the Authority in writing prior to issuing approval for construction of any new residential, commercial and industrial developments or structure that will be served water and/or sewer directly by the Authority.
11. The City agrees to notify the Authority in writing prior to its approval of any residential, commercial or industrial developments or structure with estimated usage that exceeds 40,000 gallons per day or fire flows that exceed 1,000 gallons per minute at 20-psi residual that will be directly or indirectly served water by the Authority.
12. Except as hereinafter stated, all previous Agreements entered into by the parties are hereby terminated. Any fees, funds, or debts that were owed by either party to the other prior to the date of this Agreement shall remain in full force and effect and are not waived or amended by this Agreement.

13. Within thirty (30) days of completion of the annexation of property into the City, the City will provide to the Authority a copy of the tax map or plat of the property annexed, the name and address of the property owners, a copy of the annexation application, and a statement as to whether or not the City plans on providing water and/or sewer services to the property.
14. If a water or sewer line should cross a mitigation area owned by the other party to this agreement, the party crossing the mitigation area shall be responsible for obtaining all federal and state permits for the crossing of the same and providing any additional mitigation that is required by any federal or state government agency or entity having jurisdiction there over. All such costs shall be paid by the entity crossing the mitigation area.
15. Decisions regarding services to customers of the Authority will be made in accordance with the regulations and policies of the Authority without regard as to whether the customer is in the incorporated area of the City or the unincorporated area of the County. The City will not attempt to influence these decisions for individual customers. Decisions regarding services to customers of the City will be made in accordance with the regulations and policies of the City without regard as to whether the customer is in the Authority's service area. The Authority will not attempt to influence these decisions for individual customers.
16. This Agreement may be amended between the Authority and the City of Stockbridge without the consent of the remaining cities.
17. This Agreement shall remain in full force and effect for a period of ten (10) years from the date of execution, at which time it shall automatically renew for an additional ten (10) years in the case that neither party seeks to terminate the Agreement by providing notice of termination within thirty (30) days of the end of the term.

18. The City shall be responsible for complying with all laws, rules and regulations that apply to the management, collection and treatment of stormwater or wastewater that occurs within the City limits and agrees to adopt the Authority's Watershed Protection Ordinance and enforce the same. The City shall take what action may be necessary to prevent pollution of any stream or tributary thereof that affects the water quality of any existing or planned potable drinking water sources of the Authority.
19. The Authority shall be responsible for complying with all laws, rules and regulations that apply to the management, collection and treatment of stormwater or wastewater that occurs within the Authority's service area and shall take what action may be necessary to prevent pollution of any stream or tributary thereof that affects water quality of the existing or planned potable drinking water sources of the City.
20. Because the Authority manages drinking water reservoirs and protects and treats the water supply for consumptive use, the Authority shall be exempt from payment of any stormwater fees assessed by the City on properties owned by the Authority and located within the incorporated area of the City.
21. The undersigned agree that the Water and Sewer Service Delivery Strategies set forth herein will be an efficient and effective method of delivery, and with each entity providing service for a specific area under separate funding. We see no apparent duplication of services nor prospect for consolidation.

In accordance with O.C.G.A 36-70-23 and O.C.G.A 36-70-24, we, the undersigned, agree that this is the most effective, efficient manner in which to deliver these services to the people of the City and the County, this ____ day of _____, 2024.

Anthony S. Ford, Mayor
City of Stockbridge

Warren Holder, Chair
Henry County Water Authority

ATTEST: _____
Clerk
Authority Seal

ATTEST: _____
Clerk
City Seal



City of Stockbridge

Staff Recommendation Form For Council Approval

Meeting Date

December 9, 2024

- ☒ Action requested by City Council
- ☐ For informational purposes only
- ☐ Budget Amendment Required
- ☐ Attachment (s)
- ☐ Payment of Invoice/Task Order/Change Order

AMOUNT: \$58,318.00/per year

FROM ACCOUNT: 100-72000-521310

PRESENTER: RYAN ANDERSON, DIRECTOR

ACTION

- ☐ PUBLIC HEARING
- ☐ ORDINANCE
- ☒ RESOLUTION
- ☐ BID/SOLICITATION AWARD
- ☐ PRESENTATION
- ☐ DISCUSSION
- ☐ REPORT
- ☐ DISCUSSION
- ☐ CONTRACT EXTENSION

ITEM/PROJECT/EVENT: REQUEST FOR APPROVAL OF A CONTRACT WITH SAGESGOV SOFTWARE FOR CLOUD BASED SOFTWARE, LICENSING, MAINTENACE AND SUPPORT SERVICES.

BACKGROUND INFORMATION:

The Community Development Department is requesting approval of a contract to replace software services provided by Tyler Tech-EnerGov with SAGESGov Software.

SAGES will provide functional setup & configuration: create process, application forms, checklists, emails, supplemental forms (as needed), file types, workflow, business rules for the following processes:

Permits & Inspections: Permit applications for Building, Electrical, Fire Services, Land Disturbance, Mechanical, Plumbing, Sign Permit Application.

Planning & Zoning: Applications for Administration Variance, Annexation Form, Comprehensive Plan Amendment, Final Plat Review & Approval, Recombination Subdivision, Rezoning, Application! Special Use Permit, Variance, Zoning Modification.

Business Services: Applications for Commercial Business License, Home Based Business License, Home Based Business -Short Term Rental ONLY, Regulatory Business License, Film, TV and Movie Permit, Occupational Tax Annual Renewal

Code Enforcement: Complaint Submission Form

SagesGov Application Integration: ArcGIS online integration, Forte Payment Gateway integration, Bluebeam Revu integration, not be extended or renewed beyond one year from the execution of the Agreement.

STAFF RECOMMENDATION:

The Community Development Department is requesting City Council's approval of a year-to-year agreement with – SAGES Networks Inc and the City of Stockbridge, authorizing the Mayor to execute same; and authorizing the City Manager to execute all administrative and budgetary actions related to the Agreement.

The Agreement is on a year-to-year basis and shall not be extended or renewed for any reason beyond five (5) years from the execution of the Agreement.

The Contractor shall receive compensation from the City as set forth in the attached Exhibit A, which shall be a total yearly cost of \$58,318.00 (fifty-eight thousand, three hundred eighteen dollars and no cents) which includes one-time setup costs of \$70,400 (seventy thousand, four hundred dollars and no cents) split over a five-year period \$14,080.00 (fourteen thousand, eighty dollars and no cents)/per year.

The purpose of the contract is to provide functional setup & configuration: create process, application forms, checklists, emails, supplemental forms (as needed), file types, workflow, business rules for the processing of the Community Development Department's Permitting, Planning/Zoning and Business Services work product.

APPROVED BY:

LEGAL:	YES	NO	or N/A Sign_____
PROCUREMENT	YES	NO	or N/A Sign_____
FINANCE DEPT:	YES	NO	or N/A Sign_____
CITY MANAGER:	YES	NO	or N/A Sign_____

STATE OF GEORGIA
COUNTY OF HENRY

AGREEMENT BETWEEN City of Stockbridge, GA AND SAGES NETWORKS INC., FOR
SOFTWARE, LICENSING, MAINTENANCE AND SUPPORT SERVICES

THIS AGREEMENT for Software Licensing, Maintenance and Support is entered into this
_1st____ day of _____ January 2025, by and between Sages Networks Inc. having its principal
place of business at 50 Hurt Plaza, Suite 1446 hereinafter referred to as "Sages", and City of
Stockbridge, GA, hereinafter referred to as the "City".

RECITALS:

WHEREAS the City desires to procure a cloud based Electronic Plan Review, Permitting,
Inspections, Licensing & Code Enforcement software from Sages; and

WHEREAS, the City has agreed to engage Sages for the software as described, and according to
the further terms and conditions, set forth herein.

NOW THEREFORE, in consideration of the Recitals and mutual promises contained herein, the
City and Sages agree to as follows:

[The Remainder of this page intentionally left blank]

Definitions

“SagesGov Application” is the Sages cloud based Electronic Plan Review, Permitting, Inspections, Licensing & Code Enforcement software.

“SagesGov Staff User License” refers to an individual who is a user authorized by the City to use the SagesGov Application, for whom the City Department has ordered the Service, and to whom the City Department (or Sages at the request of the City) has supplied a user identification and password. Users may include, for example, your employees, consultants, contractors and agents, and third parties whom the City Department hires.

“External User” refers to any registered users of the SagesGov Application including but not limited to Citizens, Architects, Engineers, Contractors and Builders. External Users cannot be employed by the city, cannot be hired by the city to perform services on behalf of the City, and cannot offer plan review, permitting, inspection or any other City services.

“Maintenance and Technical Support” is the continuous attention to and updating of SagesGov Application software and technical support services provided by Sages to the City for the SagesGov applications. It does not include functional support issues such as: how-to questions, usage or business-related clarifications, training, custom programming, changes to configuration or onsite visits.

“Functional Support” covers support by Sages staff limited to the number of hours in the City’s Monthly Functional Support Plan and covers the following: questions about system functionality, questions about system configuration, how-to questions, Minor tweaks to system configuration, login issues, determining integration and Staff User environment issues.

“City Data” refers to the City’s project/case records in SagesGov and all information and files in SagesGov associated with the City’s project/case records.

Scope of Work

Product & Modules

Sages shall provide the following described software modules in the SagesGov Application to the City:

- SagesGov Application product modules:
 - Electronic Plan Review integrated with Bluebeam Revu
 - Online Permitting and Fees
 - Mobile Inspections App - iOS, Android & Microsoft
 - Certificate of Occupancy
 - Tasks, Meetings, Notices & Documents
 - Business Licensing
 - Code Enforcement
- SagesGov Application product features: Public Portal, Role based system, Online Submission / Resubmission of drawing files, supporting documents, Intake, Routing, Electronic Plan Review, integrated with Bluebeam Revu, Markup, Comparison, Overlay, Checklists, Predefined Comments, Meetings, Notices, Emails & Alerts, assign coordinators, Assign Reviewers, Manage Reviewer workloads, Custom application, and

data forms, auto add Reviews, Permitting, Mobile Inspections, Certificates, Business Licensing, Code Enforcement, Notices, Holds, Letters & Documents, History, Search, User Dashboards, Standard Reports and Administration module.

- SagesGov Application cloud services include:
 - Annual Technical Support and Maintenance.
 - Enterprise-level cloud-based software hosted on the Microsoft Azure platform.
 - Cost of Technical support, monitoring, ensuring uptime and quick responses to issues.
 - Cost to store Drawing files, Plan Review Reports, Permits, Inspection tickets, Certificates, and other documents.
 - Cost of Hardware, Server Software, Database software and Hosting Costs.
 - Cost of Personnel to manage Servers, Network, Hardware, and keep them up to date.
 - Costs of Rent, Power, Air Conditioning, and other data center costs.
 - Costs to handle software development, upgrades, and patches to the SagesGov Application product every 6 months.
 - Cost of Personnel to Manage backup and disaster recovery.

Services provided

Sages shall provide the following services:

- Functional Setup & Configuration: Create Process, Application form, checklists, emails, supplemental forms (as needed), file types, workflow, business rules for the following processes:
 - **Permits & Inspections:** Permit applications for Building, Electrical, Fire Services, Land Disturbance, Mechanical, Plumbing, Sign Permit Application.
 - **Planning & Zoning:** Applications for Administration Variance, Annexation Form, Comprehensive Plan Amendment, Final Plat Review & Approval, Recombination Subdivision, Rezoning, Application| Special Use Permit, Variance, Zoning Modification.
 - **Business services:** Applications for Commercial Business License, Home Based Business License, Home Based Business -Short Term Rental ONLY, Regulatory Business License, Film, TV and Movie Permit, Occupational Tax Annual Renewal
 - **Code Enforcement:** Complaint Submission Form
- SagesGov Application Integration: ArcGIS online integration, Forte Payment Gateway integration, Bluebeam Revu integration,
- ArcGIS online integration:
 - We will need your ESRI ArcGIS REST web service endpoint. This will allow us to make calls to your service and validate addresses and parcels. Here are the details:
GIS Address Validation Requirements for the city:
 - A publicly available ESRI Locator that allows SagesGov Application to query/validate Addresses.
 - The endpoint must not be gated by a username/password.
 - We need the response from this query to give us the following attributes:
 - One attribute in the JSON result that will contain the Full Address

- Individual attributes in the JSON result that will give us the various pieces of each address: Street Number, Street Name, Street Type, Street Direction Prefix, Street Direction Suffix, Unit Number, Unit Type, City, County, State, Zip, Parcel number
 - Other attributes being retrieved from this layer (TBD).
 - The Latitude/Longitude values for the address in Spatial Reference 4326
- GIS Parcel Validation Requirements* for the city:
- A publicly available ESRI Feature Layer that allows SagesGov Application to query/validate Parcels
 - The endpoint must not be gated by a username/password.
 - We need the response from this query to return desired attributes (TBD).
- City GIS Layers* to be toggled on a map in SagesGov:
- Publicly available ESRI Feature Layers that will be shown to staff/customers on a map inside the SagesGov Application. Users will be able to toggle layers on/off on map.
- Forte Payments Gateway Integration
 - Bluebeam Revu integration

1. Compensation: Time of Payment

Sages shall request payment under this agreement by submitting a proper invoice to the City at its designated payment office at the time and in the manner specified in the in the payment milestones table below.

SagesGov Electronic Plan Review, Permitting, Mobile Inspections, Licensing & Code Enforcement Software Solution Pricing - City of Stockbridge GA				
Table 1	Annual Subscription Costs - SagesGov Software			
Item	Description	Quantity	Unit Price	Yearly Total Cost
1	Upfront Software License	0	\$0.00	\$0.00
2	Cost of Hardware, Server Software, Database software, and Hosting Costs	0	\$0.00	\$0.00
3	Costs of Rent, Power, Air Conditioning, and other Data Center costs.	0	\$0.00	\$0.00
4	Staff user license: SagesGov Electronic Plan Review, Permitting, Mobile Inspections Subscription integrated with Bluebeam Revu	6	\$2,880.00	\$17,280.00
5	Staff user license: SagesGov Permitting, Mobile Inspections, Permit Tech, Business License and other Non-plan review users Subscription	11	\$1,728.00	\$19,008.00
6	Functional Support after Go Live this is for how-to questions, and small tweaks to setup and configuration.	1 hour / month	\$225/month	\$2,700.00

7	ESRI GIS integration Annual Maintenance	1	\$750.00	\$750.00
8	Government Windows Payment Gateway integration Annual Maintenance	1	\$1,825.00	\$1,825.00
9	Finance system integration Annual Maintenance	1	\$875.00	\$875.00
10	Hotel/Motel Tax and Excise Tax Module Annual Maintenance	2	\$900 each	\$1,800
11	External users: Builders, Architects, Contractors, and Citizens.	Unlimited	\$0.00	\$0.00
	Total Annual Subscription for 17 users			\$44,238.00
Table 2	Phase 1 - One Time Costs - Initial Setup, Configuration, Professional Services & Training - Permits, Inspections, Planning & Zoning			
Item	Description	Quantity	Unit Price	Total One time costs Phase 1
1	Service: SagesGov Base Setup and Configuration, Departments, Disciplines, File Type, Users and Roles	1	\$7,500.00	\$7,500.00
2	Service: Setup Workflow processes, Application forms, Emails, Review Types, File Types, Holds, Alerts, Checklists, Plan Review Reports and Notices for City of Stockbridge Permits, Planning, Zoning. Business Services & 1 process for Code Enforcement	10 processes. 10 hours per process.	\$150 / hour	\$15,000.00
3	Hands-on Remote Training: SagesGov & Bluebeam Revu Training 3 hours per session. up to 10 staff users / session.	2 sessions	\$1750/ session	\$3,500.00
4	Professional Services during requirements gathering, configuration, integration, UAT & go live includes Project management.	24	\$225 / hour	\$5,400.00
5	Integration with Government Windows Payment Gateway for online Fee payment. Integrate using an Iframe popup-window from Government Windows as the payment interface. We will receive a POST back from Government Windows for payment confirmation.	1	\$9,125.00	\$9,125.00
6	Integration with City of Stockbridge Finance system using file load.	1	\$4,375.00	\$4,375.00
7	Integration with ESRI GIS using ArcGIS online REST endpoint for Address and Parcel validation for the City of Stockbridge	1	\$3,750.00	\$3,750.00

8	Setup additional Processes for Building, Planning & Zoning and Business Services. <i>**As a special introductory offer, new Customers will receive 100% discount on these additional processes / tiles**</i>	15 processes. 10 hours per process.	\$150 / hour	\$22,500 \$0
9	Setup Hotel / Motel Tax and Excise Tax Module for Business Services. <i>**As a special introductory offer, new Customers will receive 100% discount on these additional processes / tiles**</i>	2 processes at 30 hours per process	\$150 / hour	\$9,000 \$0
	Total SagesGov- Implementation Cost - Phase 1			\$48,650.00
Table 3 Phase 2 - One Time Costs - Data Migration, Setup, Configuration & Training - Business License & Code Enforcement				
Item	Description	Quantity	Unit Price	Total One time costs Phase 2
1	Service: Setup Workflow processes, Application forms, Emails, Review Types, File Types, Holds, Alerts, Checklists, Plan Review Reports and Notices for City of Stockbridge Business Services & 1 process for Code Enforcement	3 processes. 10 hours per process.	\$150 / hour	\$4,500.00
2	Data Migration from current Business License system using SagesGov standard data loader. We will provide the format for the data to be exported.	1	\$13,750.00	\$13,750.00
3	Hands-on Remote Training: SagesGov Training 3 hours per session. up to 10 staff users / session.	2 sessions	\$1750/ session	\$3,500.00
	Total SagesGov- Implementation Cost - Phase 2			\$21,750.00

1.2 Invoicing and Payment Milestones

Table 4 Payment Milestones				
Item	Description	Milestone	Due Date	Amount
1	Project Start	PO Issued	08/01/2024	\$3,000
2	Phase 1: P&Z, Permits & inspections - Setup, User Acceptance Testing (UAT) & Training	Phase 1: Setup, UAT & Training Completed	01/15/2025	\$27,659

3	Phase 1: P&Z, Permits & inspections - SagesGov software Annual Subscription Start	Phase 1 - Go-Live	01/15/2025	\$17,744
4	Phase 2: Business Services - Setup, User Acceptance Testing (UAT), Training & Go-Live	Phase 2: Setup, UAT, Training & Go-Live Completed	02/15/2025	\$6,915

Table 5	5 Year Costs		
Year	SagesGov Electronic Plan Review, Permitting, Mobile Inspections, Business License and Code Enforcement Software	One Time Costs Prorated	Total / Year
Year 1	\$44,238	\$14,080	\$58,318
Year 2	\$44,238	\$14,080	\$58,318
Year 3	\$44,238	\$14,080	\$58,318
Year 4	\$44,238	\$14,080	\$58,318
Year 5	\$44,238	\$14,080	\$58,318

1.3 Tentative Project Schedule

Phase 1

Stage 1 - Finalize Business Processes Requirements Permitting, Inspections, Planning & Zoning software.

Stage 2 – Setup SagesGov product for the city and work on Integrations and end-to-end testing.

Stage 3 - Train the Trainer - Permits, Inspections, Planning & Zoning.

Stage 4 - User Acceptance Testing (UAT)

Stage 5 - Go-Live

Phase 2

Stage 6 – Data Migration from current Licensing system, Finalize Business Processes Requirements Licensing.

Stage 7 - Train the Trainer

Stage 8 - User Acceptance Testing

Stage 9 - Go-Live

Stage 10 - Post Go-Live Support

Table 1: Estimated start and finish for each step

Stage	Month1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7
1							
2							
3							
4							
5							

6								
7								
8								
9								
10								

2. Workmanship and Quality of Services

All work performed under this AGREEMENT shall be performed in a workmanlike and professional manner, to the reasonable satisfaction of the City, and shall conform to all prevailing industry and professional standards.

3. Notices

All notices, requests for payment, or other communications arising hereunder shall be sent to the following:

City of Stockbridge, GA
Attn: Ryan Anderson
Telephone: 678-833-3340
4602 North Henry Blvd
Stockbridge, GA 30281

Sages Networks Inc.
Harish Krishna
Telephone 678-471-7392
50 Hurt Plaza, Suite 1446
Atlanta, GA 30303

Requests for Payment:
City of Stockbridge, GA
Attn: Ryan Anderson
4602 North Henry Blvd
Stockbridge, GA 30281

4. Non-discrimination

In consideration of the signing of this AGREEMENT, the parties hereto for themselves, their agents, officials, employees and servants agree not to discriminate in any manner on the basis of race, color, creed, national origin, sex, age, handicap, or sexual orientation with reference to the subject matter of this AGREEMENT.

5. Applicable Law

All matters relating to this AGREEMENT shall be governed by the laws of the State of Georgia, without regard to its choice of law provisions, and venue for any action relating to this AGREEMENT shall be the State and Superior Courts of Henry County GA or the United States District Court, Northern District of Georgia.

6. Intellectual Property

Any information, data, instruments, documents, studies, reports or deliverables given to, exposed to, or prepared or assembled under these Terms of Agreement shall be kept as confidential proprietary information of Sages and not divulged or made available to any individual or organization without the prior written approval of Sages. Such information, data, instruments, documents, studies, reports or deliverables will be the sole property of Sages and not the City.

All intellectual property, including, but not limited to, patentable inventions, patentable plans, copyrightable works, mask works, trademarks, service marks and trade secrets invented,

developed, created or discovered in performance of this AGREEMENT shall be the property of Sages.

Sages owns all rights, title, and interest in and to all intellectual property rights for the SagesGov Application. Accordingly, any suggestions, enhancements requests, feedback or recommendations provided by the City or any of its users to Sages related to the SagesGov Application shall be kept as confidential information of Sages. No right of ownership, expressed or implied, is granted under this Agreement.

Sages recognizes that the City is subject to the Georgia Open Records Act, which may alter obligations as to documents and the production thereof under this Section 6.

7. Licenses

Sages grants to City, and City accepts, a non-exclusive, non-transferable, non-sub-licensable right and use of SagesGov Application User Subscription Licenses for the SagesGov application, without the right to sublicense to others, to make, use, sell, offer to sell, or import the Licensed Products and Licensed Services in the Licensed Territory.

1. A user subscription license that is granted to City will allow the city to only use or perform the software during the period the license is active.
2. The city is not allowed to transfer the user subscription license to any other company, organization or individual other than who is specified herein.
3. The user subscription license grants use of the SagesGov application only for the period that the city maintains an active license. Each active license is meant for one designated person. A user subscription license cannot be shared among individuals.
4. The user subscription license does NOT grant any rights to download, view, use, modify or sell the underlying source code or object code of the SagesGov Application. The underlying source code and object code used to build and offer the SagesGov Application is the property of Sages Networks Inc and nothing in this agreement grants any rights (implied or otherwise) to the City.
5. Since the underlying source code and object code of the SagesGov application is the property of Sages, Sages Networks Inc is the only company that is authorized to provide the SagesGov Application Software as a Service. Nothing in this document shall allow the City to host the SagesGov Application or make the SagesGov Application available for a fee or otherwise. The ability to offer the SagesGov Application service lies solely with Sages Networks Inc.

8. Warranties and Disclaimer

Except as expressly provided herein, Sages does not make any warranty of any kind, whether express, implied, statutory or otherwise. Sages specifically disclaims all implied warranties, including any implied warranty of merchantability, fitness for a particular purpose or non-infringement, to the maximum extent permitted by applicable law. Sages disclaims all liability and indemnification obligations for any harm or damages caused by any third-party hosting provider.

Sages is not responsible for any third-party claims that arise out of any public content displayed by the SagesGov Application. The City acknowledges that the display of this content is in the City's full control and accepts full responsibility for the accuracy and appropriateness of publicly displayed information.

9. Force Majeure

Except as otherwise provided in any environmental laws, rules, regulations or ordinances applicable to the parties and the services performed under this AGREEMENT, neither party shall be deemed to be in default of its obligations hereunder if and so long as it is prevented from performing such obligations by an act of war, hostile foreign actions, nuclear explosion, earthquake, hurricane, tornado, or other catastrophic natural event or act of God. Either party to the AGREEMENT must take reasonable measures and implement reasonable protections when a weather event otherwise defined as a force majeure event is forecast to be eligible to be excused from the performance otherwise required under this AGREEMENT by this provision.

10. Integration with 3rd Party Non-SagesGov Applications

The SagesGov Application contains features that have been designed and developed to operate with 3rd party Non-SagesGov Applications. To use such features, the City agrees to obtain access to such Non-SagesGov applications from their providers. If the 3rd party Non-SagesGov application provider ceases to make the Non-SagesGov application available for operation and / or integration with the SagesGov application, we may cease providing such a feature without entitling the City to a refund, credit or other compensation.

11. Term and Termination of SagesGov Application SaaS Subscription

- (a) This Agreement shall commence on the date first written above, and the initial term shall terminate one (1) year after the “Go-Live” date referenced in Section 1.2 above. At the conclusion of the initial one (1) year term, this Agreement shall renew as needed by the City.
- (b) the City or Sages may terminate this AGREEMENT at any time following the initial term by providing Thirty (30) days written notice. In the event of early termination, Sages shall be entitled to receive just and equitable compensation for costs incurred prior to receipt of notice of termination and for the satisfactory work completed as of the date of termination and delivered to the City.
- (c) Refund of Payment. Upon termination by the City for cause, Sages will refund the City any prepaid fees covering the remainder of the term of the SagesGov application subscription after the effective date of termination. Upon any termination by Sages for cause, the City will pay any unpaid fees covering the remainder of term after the effective date of termination.
- (d) Return of Data. Within 30 days after the effective date of the SagesGov Application Subscription and upon request by the City, Sages will make available to the City for download a file of the City’s Data. After such a 30-day period, Sages will have no obligation to maintain or provide any of the City’s Data and will thereafter, unless legally prohibited, delete all of City Data in Our systems or otherwise in Our possession or under Our control. Transition Services upon Termination and requested by the City will be billable as “Professional Services”. Since these transition services are non-deterministic at this time (i.e., neither party knows the level of effort to transition to a new system), these services will be billed at our company’s standard Additional Professional Services rate.
- (e) Data Ownership - the City owns the data stored and processed by Sages and Sages will take commercially reasonable measures to ensure the protection and confidentiality of the data Subject to the limited rights granted by the City hereunder. Sages acquires no right, title or interest from the City or to the City’s Data, including any intellectual property rights therein. the city grants to Sages a non-exclusive license to use the City Data for the purposes of performing Sages obligations under this Agreement.

- (f) Protection of City's Data. Sages receives no ownership rights in the City's Data. Sages will maintain commercially reasonable physical, administrative and technical safeguards for protection of the confidentiality, security and integrity of City Data. We will not (a) modify City Data, (b) disclose City Data except as expressly permitted in writing by the City, or (c) access City Data except to provide the SagesGov Application SaaS Subscription or Professional Services and prevent or address service or technical problems, or except at the City's request in connection with customer support matters.
- (g) ADA Compliance for City's content in SagesGov Application including but not limited to City's Application Forms, Data Forms, Announcements and Links to Documents - the city will be responsible for ensuring and maintaining ADA Compliance for all City content developed by the City or by Sages for the City using tools in SagesGov Application.

12. Laws/Safety Standards

Sages shall comply with all laws, ordinances, codes, rules, regulations, safety standards and licensing requirements that are applicable to the conduct of its business, including those of Federal, State, and local agencies having jurisdiction and/or authority.

13. Incorporation of Documents/Complete Agreement

This AGREEMENT, and any documents incorporated below represent the entire AGREEMENT between the parties and suspend all prior oral or written statements, agreements or AGREEMENT(S).

[The Remainder of this page intentionally left blank; Signature Page Follows]

IN WITNESS WHEREOF, Sages has executed the foregoing with the signature(s) of its duly authorized officer(s), and the city has executed with the signature of its Administrator attested by its (Assistant/Deputy) Clerk-Treasurer, with the official seal affixed, the day and year first above written.

SAGES NETWORKS:

By:

Printed Name/Title

City of Stockbridge, GA

(SEAL)

By:

City Manager

Attest:

By: _____
City Clerk

**THIS INSTRUMENT APPROVED
AS TO FORM:**

City Attorney

Cost of Additional Scope of Work and Discounts applied

Item	Description of Additional Scope of Work	Cost
1	25 Processes in total being automated in SagesGov for The City of Stockbridge	
	Building: Building Permit Application, Electrical Permit Application, Land Disturbance Permit Application, Mechanical Permit Application, Plumbing Permit Application, Low Voltage, Sign Application, Right of Way, Utility Reconnection	
	Planning & Zoning: Pre-Application, Administrative Variance, Annexation Application, Appeal Application, Comprehensive Plan Amendment Application, Plat Application, Rezoning Application, Special Use Permit Application Form, Variance Application, Zoning Modification, Zoning Verification Letter Request	
	Business Services: Occupational Tax License, Alcohol License, Temp special event permit, Film permit & Temp alcohol license	
	Original Quote was for 10 processes @ \$1500/ Process	\$15,000
	Cost to Setup 15 additional processes @ \$1500/ Process	\$22,500
	As a special introductory offer, new Customers will receive 100% discount on these additional processes / tiles	\$0
2	Integration with Government Windows Payment Gateway for online Fee payment. Integrate using an Iframe popup-window from Government Windows as the payment interface. We will receive a POST back from Government Windows for payment confirmation.	
	Additional Cost for integrating with Government Windows	\$6,000
	Additional Cost for Annual Maintenance Government Windows integration module	\$1,200 / year
3	Monthly Hotel/Motel Tax and Excise Tax Module	
	Cost to Setup Hotel/Motel Tax and Excise Tax @ \$4500 / Process	\$9,000
	As a special introductory offer, new Customers will receive 100% discount on these additional processes / tiles	\$0
	Cost for Annual Maintenance of Hotel/Motel Tax and Excise Tax Module	\$1,800 / year

Updated 5 Year Costs including additional scope of work above			
Year	SagesGov Electronic Plan Review, Permitting, Mobile Inspections, Business License and Code Enforcement Software	One Time Costs Prorated	Total / Year
Year 1	\$44,238	\$14,080	\$58,318
Year 2	\$44,238	\$14,080	\$58,318
Year 3	\$44,238	\$14,080	\$58,318
Year 4	\$44,238	\$14,080	\$58,318
Year 5	\$44,238	\$14,080	\$58,318

SagesGov software for the City of Stockbridge Community Development Department

Private and Confidential





Mayor
At-Large

City of Stockbridge Representative

BOARD/COMMITTEE: Stockbridge Citizens Police Advisory Council

Dear Representative:

Please express your interest in being the Stockbridge Representative for your respective Board/Committee.

— Thank You!

Name: Rev. Dr. M. Lavell Sanders

Contact Address: _____

City: _____ **State:** Ga. **Zip:** _____

Cell Phone: _____ **Business Phone:** _____

Email Address: _____

Name of Business(es) or Current Employer: Stockbridge First United Methodist Church

Position Held on the Board: _____ At Large Representative

Office Held on the Board (If Applicable.): _____

It is my intention to: ☐x **Remain on the Board/understanding the obligations**
Terminate my Board term

December 5, 2024

Please complete and return this form to the Stockbridge City Clerk:

Vanessa Holiday at vholiday@stockbridgega.org or deliver in person to:
City Clerk 4640 N. Henry Blvd. Stockbridge, GA 30281



Where Community Connects

City of Stockbridge Representative

BOARD/COMMITTEE: CPAC DISTRICT 1

Dear Representative:

Please express your interest in being the Stockbridge Representative for your respective Board/Committee.

— Thank You!

Name: Carmen Reese

Contact Address: _____

City: _____ State: GA Zip: _____

Cell Phone: _____ Business Phone: _____

Email Address: _____

Name of Business(es) or Current Employer: _____

Position Held on the Board: _____

Office Held on the Board (If Applicable.): _____

It is my intention to: ☒ Remain on the Board/understanding the obligations

☐ Terminate my Board term

Signature: C Reese Date: 11/24/2004

Please complete and return this form to the Stockbridge City Clerk:

Vanessa Holiday at vholiday@stockbridgega.org or deliver in person to:
City Clerk 4640 N. Henry Blvd. Stockbridge, GA 30281

Stockbridge

Where Community Connects

DISTRICT 2

City of Stockbridge Representative

BOARD/COMMITTEE:

Citizens Police Advisory Council

Dear Representative:

Please express your interest in being the Stockbridge Representative for your respective Board/Committee.

— Thank You!

Name:

Thomas Smith

Contact Address:

City:

State:

Zip:

Cell Phone:

Business Phone:

Email Address:

Name of Business(es) or Current Employer:

High School Teacher

Position Held on the Board:

Board Member Zone 2

Office Held on the Board (If Applicable.):

Chairman

It is my intention to: ☒ Remain on the Board/understanding the obligations

☐ Terminate my Board term

Signature:

Thomas Smith

Date:

12-3-2024

Please complete and return this form to the Stockbridge City Clerk:

Vanessa Holiday at vholiday@stockbridgega.org or deliver in person to:
City Clerk 4640 N. Henry Blvd. Stockbridge, GA 30281



Where Community Connects

Zone 2

City of Stockbridge Representative

BOARD/COMMITTEE: Stockbridge Police Dept. Advisory board

Dear Representative:

Please express your interest in being the Stockbridge Representative for your respective Board/Committee.

— Thank You!

Name: NATHAN Banks

Contact Address: [REDACTED]

City: [REDACTED] State: [REDACTED] Zip: [REDACTED]

Cell Phone: [REDACTED] Business Phone: [REDACTED]

Email Address: [REDACTED]

Name of Business(es) or Current Employer: [REDACTED] ATLANTA

Position Held on the Board: Zone 2

Office Held on the Board (If Applicable.): member

It is my intention to: ☐ Remain on the Board/understanding the obligations
Terminate my Board term

Signature: [Signature]

Date: 11/25/2027

Please complete and return this form to the Stockbridge City Clerk:

Vanessa Holiday at vholiday@stockbridgega.org or deliver in person to:
City Clerk 4640 N. Henry Blvd. Stockbridge, GA 30281



City of Stockbridge Representative

BOARD/COMMITTEE: Stockbridge Police Council

Zone 4

Dear Representative:

Please express your interest in being the Stockbridge Representative for your respective Board/Committee.

— Thank You!

Name: Judy Neal

Contact Address: [REDACTED] State: GA

Zip: [REDACTED]

Cell Phone: [REDACTED] Business Phone: [REDACTED]

Email Address: [REDACTED]

Name of Business(es) or Current Employer: [REDACTED] Retired: [REDACTED]

Position Held on the Board: Member

Office Held on the Board (If Applicable.): [REDACTED]

It is my intention to: ☒ Remain on the Board/understanding the obligations

☐ Terminate my Board term

Signature: Judy Neal Date: 11/26/24

Please complete and return this form to the Stockbridge City Clerk:

Vanessa Holiday at vholiday@stockbridgega.org or deliver in person to:
City Clerk 4640 N. Henry Blvd. Stockbridge, GA 30281



Where Community Connects

City of Stockbridge Representative

BOARD/COMMITTEE PLANNING COMMISSION

DISTRICT 2

Dear Representative:

Please express your interest in being the Stockbridge Representative for your respective Board/Committee.

— Thank You!

Name: JAYDEN WILLIAMS

Contact Address: _____

City: _____

State: GA

Zip: _____

Cell Phone: _____

Business Phone: na

Email Address: _____

Name of Business(es) or Current Employer: SELF • Original Royals llc

Position Held on the Board: Planning Commissioner • District 2

Office Held on the Board (If Applicable.): _____

It is my intention to: Remain on the Board/understanding the obligations

Signature: Jayden L Williams

Date: 25 November 2024

Please complete and return this form to the Stockbridge City Clerk:

Vanessa Holiday at vholiday@stockbridgega.org or deliver in person to:
City Clerk 4640 N. Henry Blvd. Stockbridge, GA 30281



4640 North Henry Blvd. Stockbridge, GA 30281

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION APPOINTMENT

Citizens provide a great insight and knowledge to City government. An avenue that the City of Stockbridge uses to get this insight is through the various Boards and Commissions of the City of Stockbridge. The members of the Boards and Commissions make decisions and help recommend and review policies for the City of Stockbridge and its Mayor and Council. This questionnaire will assist the Mayor and Council in the review process and in determining applicant eligibility requirements and qualifications for Board or Commission membership.

Questions to consider before applying for membership on a Board or Commission:

- Do I fully understand what this Board, Committee or Commission expects from me?
- Am I committed to the goals and mission of this Board, Committee or Commission?
- Can I afford the demands on my time, resources and energy?
- Will I attend meetings regularly, making them a priority for the duration of my appointment?
- Am I willing to perform a reasonable amount of work outside of regularly scheduled Board, Committee or Commission meetings and prepare for each meeting?
- Can I work effectively with the other members of the Board, Committee or Commission?
- Am I willing to participate in necessary Board, Committee or Commission training, education and development activities that will improve my effectiveness in my position?
- Am I willing to complete a Criminal Background Check upon selection?

APPLICANT INFORMATION

Applicant Name: Trameka Walker

Occupation: Insurance broker Employer: Self-employed

Home Address: [REDACTED] City: [REDACTED] Zip: [REDACTED]

Home Phone: () Home E-Mail: [REDACTED]

Work Phone: () Work E-Mail: [REDACTED]

Cell Phone: () Preferred E-Mail: ☐ Home ☒ Work

Name and address of the business entity you own/operate, located within the city limits of Stockbridge (if applicable)

Imminent Care Insurance, LLC

BOARD, COMMITTEE OR COMMISSION APPLICATION

- a) Which Board(s) or Commission(s) do you wish to be appointed to? Planning Commission
- If applying for the Main Street Advisory Board, which position?
(see positions noted below) _____
- b) How long have you been a resident or business owner/operator in the City of Stockbridge? ⁸ ____ Years ³ ____ Months
- c) Are you current with all your financial obligations to the City of Stockbridge? ☒ Yes ☐ No
- d) Are you willing and available to attend training sessions on-site and/or off-site if provided by the City? ☒ Yes ☐ No
- e) Available Boards and Commissions and their terms and meeting schedules are listed at the end of this application.
Are you able to meet the attendance requirements of the position for which you are applying? ☒ Yes ☐ No
- f) Do you know of any circumstances that would result in you having to abstain from voting on any action before the Board or Commission? ☐ Yes ☒ No If yes, please explain:
- _____
- _____
- g) Do you or your employer, or your spouse, child, relative or their employers, do business with the City of Stockbridge
☐ Yes ☒ No If yes, please explain:
- _____
- _____
- h) Do you have any employment or contractual relationship with the City of Stockbridge that would create a continuing or frequently recurring conflict regarding your participation on a Board or Commission? ☐ Yes ☒ No
If yes, please explain:
- _____

BOARD, COMMITTEE OR COMMISSION APPLICATION

- i) Please briefly explain your reasons for wishing to serve on the Board or Commission you select:

Elton Alexander recommended me for the position, so I was excited to be a part of the community planning. I used to be a special education teacher, so I think it would be quite interesting to participate in the rezoning aspect for the city.

- j) Are you willing to be considered for appointment to any of the other Boards or Commissions of the City if a position is not available on the Board or Commission of your first choice? ☒ Yes ☐ No If yes, please list the Boards or Commissions for which you would like to be considered (in order of interest):

- k) **Please attach a Resume of Qualifications for the Board position for which you are applying.**

APPLICANT STATEMENT

I understand that I am applying for appointment to a Board, Committee or Commission office of the City of Stockbridge that the appointing authority may require an interview prior to consideration for appointment; that I will be required to take an oath of office to uphold the City's charter and ordinances; that I may be removed from office for any reason permitted by law or City charter; and that my application will remain on file for consideration for a period of six (6) months, after which time, I will need to file a new application. I always agree to comply with all requirements of the office for which I am applying and to which I may be appointed. All statements and information provided in this application are true to the best of my knowledge. I understand a Criminal Background Check will be completed if I am considered to go before the Mayor & Council prior to being appointed. Members who qualify for elected office shall be removed from the Board/Commission of which they serve.

eSigned via SeamlessDocs.com

Key: 1015153c731e408d-844b-d3480b6315b5

Signature

Trameka Benton Walker

Printed Name

12-10-2024

Date

Please return signed application to:

City Clerk
City of Stockbridge
4640 North Henry Blvd.
Stockbridge, Georgia 30281

Fax: 770.389.7912
Email: cityclerk@cityofstockbridge-ga.gov



Trameka Walker

Summary	To provide an outstanding education for the leaders of tomorrow through service-learning and global awareness		
Education	2003 - 2007	University of Phoenix	Phoenix, AZ
	▪ Master of Arts Elementary Education		
	1993 - 2000	Georgia State University	Atlanta, GA
	▪ Bachelor of Arts/Psychology ▪ Recipient, Hope Scholarship		
Experience	12/2019 – Present	Insurance Agent	McDonough, GA
	Medicare Broker		
	▪ Manages and trains eight Medicare Sales agents ▪ Displays a high level of effort and commitment to performing work ▪ Operates effectively and independently within the organizational structure ▪ Demonstrates trustworthiness and responsible behavior ▪ Accepts direction and feedback from Upline and follows through appropriately		
	08/2013 – 11/2019	Dekalb County Board of Ed.	Decatur, GA
	MOID/IRR Special Education Teacher		
	▪ Instructed students with disabilities in the areas of learning and behavioral through the use of differentiated instruction ▪ Prepared lessons that outlined the Georgia Performance Standards ▪ Administered and evaluated student comprehension using formal and informal assessments ▪ Performed administrative duties by maintaining discipline, evaluating student progress in attaining goals and objectives, attending faculty meetings and professional learning workshops ▪ Conducted peer mediation, parent conferences, and annual I.E.P. meetings		
Skills	Strong Interpersonal Communication, Strong Analytical and Problem – Solving, Effective Time – Management		



Where Community Connects

PC/DIST. 2

4640 North Henry Blvd. Stockbridge, GA 30281

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION APPOINTMENT

- Citizens provide a great insight and knowledge to City government. An avenue that the City of Stockbridge uses to get this insight is through the various Boards and Committees. The members of the Boards and Committees make decisions and submit recommendations to the City of Stockbridge Mayor and Council. Applicants complete a questionnaire that will assist the Mayor and Council in the review process in determining applicant eligibility requirements and qualifications for Board or Committee membership.

Questions to consider before applying for membership on a Board or Commission:

- Do I fully understand what this Board, Committee or Commission expects from me?
- Am I committed to the goals and mission of this Board, Committee or Commission?
- Can I afford the demands on my time, resources and energy?
- Will I attend meetings regularly, making them a priority for the duration of my appointment?
- Am I willing to perform a reasonable amount of work outside of regularly scheduled Board, Committee or Commission meetings and prepare for each meeting?
- Can I work effectively with the other members of the Board, Committee or Commission?
- Am I willing to participate in necessary Board, Committee or Commission training, education and development activities that will improve my effectiveness in my position?
- Am I willing to complete a Criminal Background Check upon selection?

APPLICANT INFORMATION

Applicant Name: Christina Dismuke

Occupation: Purchasing Agent II Employer: Henry County Board of Commissioners

Home Address: [REDACTED] City: [REDACTED] Zip: [REDACTED]

Home Phone: [REDACTED] Home E-Mail: [REDACTED]

Work Phone: () Work E-Mail: _____

Cell Phone: () Preferred E-Mail: ☐ Home ☐ Work

Name and address of the business entity you own/operate, located within the city limits of Stockbridge (if applicable)

BOARD, COMMITTEE OR COMMISSION APPLICATION

- a) Which Board(s) or Commission(s) do you wish to be appointed to? Planning Commission, Public Facilities
- If applying for the Main Street Advisory Board, which position? _____
(See positions noted below)
- b) How long have you been a resident or business owner/operator in the City of Stockbridge? ⁴ ____ Years ⁵ ____ Months
- c) Are you current with all your financial obligations to the City of Stockbridge? ☒ Yes ☐ No
- d) Are you willing and available to attend training sessions on-site and/or off-site if provided by the city? ☒ Yes ☐ No
- e) Available Boards and Commissions and their terms and meeting schedules are listed at the end of this application.
Are you able to meet the attendance requirements of the position for which you are applying? ☒ Yes ☐ No
- f) Do you know of any circumstances that would result in you having to abstain from voting on any action before the Board or Commission? ☐ Yes ☒ No If yes, please explain:

- g) Do you or your employer, or your spouse, child, relative or their employers, do business with the City of Stockbridge
☒ Yes ☐ No If yes, please explain:

I am employed by the Henry County Board of Commissioners, so yes we do business with the City of Stockbridge, but indirectly
- h) Do you have any employment or contractual relationship with the City of Stockbridge that would create a continuing or frequently recurring conflict regarding your participation on a Board or Commission? ☐ Yes ☒ No
If yes, please explain:

BOARD, COMMITTEE OR COMMISSION APPLICATION

- i) Please briefly explain your reasons for wishing to serve on the Board or Commission you select:

I would like to serve because I believe in order to make change, you have to be an active participant, not a spectator only providing critique.

- j) Are you willing to be considered for appointment to any of the other Boards or Commissions of the City if a position is not available on the Board or Commission of your first choice? ☒ Yes ☐ No If yes, please list the Boards or Commissions for which you would like to be considered (in order of interest):

- k) **Please attach a Resume of Qualifications for the Board position for which you are applying.**

APPLICANT STATEMENT

I understand that I am applying for appointment to a Board, Committee or Commission office of the City of Stockbridge that the appointing authority may require an interview prior to consideration for appointment; that I will be required to take an oath of office to uphold the City's charter and ordinances; that I may be removed from office for any reason permitted by law or City charter; and that my application will remain on file for consideration for a period of six (6) months, after which time, I will need to file a new application. I always agree to comply with all requirements of the office for which I am applying and to which I may be appointed. All statements and information provided in this application are true to the best of my knowledge. I understand a Criminal Background Check will be completed if I am considered to go before the Mayor & Council prior to being appointed. Members who qualify for elected office shall be removed from the Board/Commission of which they serve.

eSigned via SeamlessDocs.com
Christina Dismuke
Signature Key: d40d918a-1b50-4d7d-83bd-40da07c3c3f9

Christina Dismuke

12-10-2024

Printed Name

Date

Please return signed application to:

City Clerk
City of Stockbridge
4640 North Henry Blvd.
Stockbridge, Georgia 30281

Fax: 770.389.7912
Email: cityclerk@cityofstockbridge-ga.gov

CHRISTINA M. DISMUKE

A

Highly dedicated professional and a proven leader with documented success in progressively dynamic and challenging positions, with expertise in governmental contract management, vendor management, public solicitations, and working knowledge of the principles and techniques of effective supervision and training. Strategic thinker and results-oriented recognized for ability to handle various organizational functions and lead productive teams in exceeding company goals. A team player with effective interpersonal and communication skills, adept at building productive relationships and building rapport with a diverse set of individuals.

KEY SKILLS

- Manage solicitations over \$100,000k
- Develop and manage all county annual contracts
- Multitasking, organization and Delegation
- Records Organization & Management
- Teambuilding & Staff Supervision
- Excellent leadership & tactical thinking skills.

PROFESSIONAL EXPERIENCE

Henry County Board of Commissioners

Procurement Agent -July 2022 – Present

- Facilitate site visits for user departments and outside vendors
- Negotiating contracts with suppliers and vendors
- Develop Scope of Work for solicitations over \$100,00k
- Coordinated an award winning series “How to Do Business with Henry County”
- GDOT Engineer and Design Procurement Policy and Procedure Certified

Georgia Pacific LLC

Procurement- October 2014- Present

- Lead and coordinate Procurement master data management in multiple ERP systems including supplier data, contracts and invoices
- Develop and implement standard process and procedures for material planners to ensure accurate records of planning parameters for each material and optimize ordering pattern and inventory levels.
- Reconciliation of vendor items shipped ensuring each invoice is correct and processed for payment.
- Responsible for producing, processing and allocating over 40 thousand dollars in Purchase Orders and 30 thousand dollars in P card orders per month.

American Campus Communities

Bookkeeper—March 2013- October 2014

- Keep detailed general ledgers of over 2000 student accounts.
- Make daily bank deposits and balance all accounting statements.
- Contact delinquent account holders in an attempt to collect owed monies.
- Create weekly spreadsheets indicating delinquent funds collected.
- ☐ File evictions and attend court hearings for the property.

BridgeKroft Apartments- Montgomery AL

Assistant Business Manager-----October 2011- March 2012

- Supervised subordinate personnel while developing executives into future leaders within the company.
- Help produce reports on performance, then measuring these against set indicators.
- Developed innovative and highly effective resources, enabling the accomplishments of goals and objectives for residents.
- Assist in the development and implementation of sales and marketing strategies to reach capacity goals.
- Prepare strategic planning for resident retention and effective marketing to prospect residents.
- Prepare operational, financial and budget plan and submit to GM for review and approval.

EDUCATION

Alabama State University -Business Management

Skills: Tyler Munis, Georgia Procurement Registry, GDOT Procurement Certification

Stockbridge

Where Community Connects

City of Stockbridge Representative

BOARD/COMMITTEE: Youth Advisor Council

Dear Representative:

Please express your interest in being the Stockbridge Representative for your respective Board/Committee.

— Thank You!

Name: Thomas Smith

Contact Address: _____

City: _____

State: _____

Zip: _____

Cell Phone: _____

Business Phone: _____

Email Address: _____

Name of Business(es) or Current Employer: _____

High School Teacher

Position Held on the Board: _____

Board Member

Office Held on the Board (If Applicable.): _____

—

It is my intention to: ☒ Remain on the Board/understanding the obligations

☐ Terminate my Board term

Signature: _____

Thomas Smith

Date: _____

12-3-2024

Please complete and return this form to the Stockbridge City Clerk:

Vanessa Holiday at vholiday@stockbridgega.org or deliver in person to:
City Clerk 4640 N. Henry Blvd. Stockbridge, GA 30281



Where Community Connects

City of Stockbridge Representative

BOARD/COMMITTEE: Youth Council Advisory Board

Dear Representative:

Please express your interest in being the Stockbridge Representative for your respective Board/Committee.

— Thank You!

Name: Joc'Quelyn Carter

Contact Address: [REDACTED]

City: [REDACTED] **State:** GA **Zip:** [REDACTED]

Cell Phone: [REDACTED] **Business Phone:** [REDACTED]

Email Address: [REDACTED]

Name of Business(es) or Current Employer: Fulton County Government

Position Held on the Board: Treasurer

Office Held on the Board (If Applicable.): Treasurer

It is my intention to: ☒ Remain on the Board/understanding the obligations

☐ Terminate my Board term

Signature: Joc'Quelyn E. Carter **Date:** 12/2/2024

Please complete and return this form to the Stockbridge City Clerk:

Vanessa Holiday at vholiday@stockbridgega.org or deliver in person to:
City Clerk 4640 N. Henry Blvd. Stockbridge, GA 30281



City of Stockbridge Representative

BOARD/COMMITTEE: Stockbridge Youth Advisory Council

Dear Representative:

Please express your interest in being the Stockbridge Representative for your respective Board/Committee.

— Thank You!

Name: Valerie Richmond-Reese

Contact Address: _____

City: _____

State: GA

Zip: _____

Cell Phone: _____

Business Phone: _____

Email Address: _____

Name of Business(es) or Current Employer: _____

Centers for Disease Control and Prevention

Position Held on the Board: _____

Parliamentarian

Office Held on the Board (If Applicable.): _____

It is my intention to: ☒

Remain on the Board/understanding the obligations

☐ Terminate my Board term

Signature: _____

V. Richmond-Reese

Date: _____

11-27-24

Please complete and return this form to the Stockbridge City Clerk:

Vanessa Holiday at vholiday@stockbridgega.org or deliver in person to:
City Clerk 4640 N. Henry Blvd. Stockbridge, GA 30281



Where Community Connects

City of Stockbridge Representative

BOARD/COMMITTEE: Youth Council Advisory Committee

Dear Representative:

Please express your interest in being the Stockbridge Representative for your respective Board/Committee.

— Thank You!

Name: Bonita Adams

Contact Address:

City: Stockbridge State: GA Zip: 30281

Cell Phone: 478-266-1131 Business Phone: 478-266-1131

Email Address: bonita.adams@clayton.k12.ga.us

Name of Business(es) or Current Employer: Clayton County Public Schools

Position Held on the Board: Member at Large

Office Held on the Board (If Applicable. N/A)

**It is my intention to: ☒ Remain on the Board/understanding the obligations
☐ Terminate my Board term**

Signature: *Bonita Adams*

Date: November 27, 2024

Please complete and return this form to the Stockbridge City Clerk:

Vanessa Holiday at vholiday@stockbridgega.org or deliver in person to:
City Clerk 4640 N. Henry Blvd. Stockbridge, GA 30281



City of Stockbridge Representative

BOARD/COMMITTEE:

Dear Representative:

Please express your interest in being the Stockbridge Representative for your respective Board/Committee.

— Thank You!

Name: Kaitlynn Nash

Contact Address:

AMOKVAMOKVAMOKVAMOKV-
HOKESHOKESHOKESHOKESH
VAMOKVAMOKVAMOKVAMOKVAM
HOKESHOKESHOKESHOKESH
VAMOKVAMOKVAMOKVAMOKVAM
HOKESHOKESHOKESHOKESH
VAMOKVAMOKVAMOKVAMOKVAM

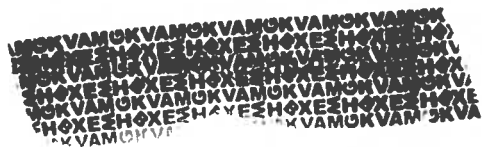
MOKVAMOKVAMOKVAMOKVAMOKV-
HOKESHOKESHOKESHOKESH
VAMOKVAMOKVAMOKVAMOKVAM
HOKESHOKESHOKESHOKESH
VAMOKVAMOKVAMOKVAMOKVAM
HOKESHOKESHOKESHOKESH
VAMOKVAMOKVAMOKVAMOKVAM
HOKESHOKESHOKESHOKESH
VAMOKVAMOKVAMOKVAMOKVAM

Cell Phone:

OKVAMOKVAMOKVAMOKVAMOKV-
HOKESHOKESHOKESHOKESH
VAMOKVAMOKVAMOKVAMOKVAM
HOKESHOKESHOKESHOKESH
VAMOKVAMOKVAMOKVAMOKVAM
HOKESHOKESHOKESHOKESH
VAMOKVAMOKVAMOKVAMOKVAM

Business Phone: n/a

Email Address:



Name of Business(es) or Current Employer:

USAFR

Position Held on the Board:

MEMBER-AT-LARGE

Office Held on the Board (If Applicable.):

N/A

It is my intention to:

- Remain on the Board/understanding the obligations: YES

Terminate my Board term

Signature: *Kaitlynn Nash* Date: 25 November 2024

Please complete and return this form to the Stockbridge City Clerk:

Vanessa Holiday at vholiday@stockbridgega.org or deliver in person to:

City Clerk 4640 N. Henry Blvd. Stockbridge, GA 30281



YCAE

4640 North Henry Blvd. Stockbridge, GA 30281

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION APPOINTMENT

- Citizens provide a great insight and knowledge to City government. An avenue that the City of Stockbridge uses to get this insight is through the various Boards and Committees. The members of the Boards and Committees make decisions and submit recommendations to the City of Stockbridge Mayor and Council. Applicants complete a questionnaire that will assist the Mayor and Council in the review process in determining applicant eligibility requirements and qualifications for Board or Committee membership.

Questions to consider before applying for membership on a Board or Commission:

- Do I fully understand what this Board, Committee or Commission expects from me?
- Am I committed to the goals and mission of this Board, Committee or Commission?
- Can I afford the demands on my time, resources and energy?
- Will I attend meetings regularly, making them a priority for the duration of my appointment?
- Am I willing to perform a reasonable amount of work outside of regularly scheduled Board, Committee or Commission meetings and prepare for each meeting?
- Can I work effectively with the other members of the Board, Committee or Commission?
- Am I willing to participate in necessary Board, Committee or Commission training, education and development activities that will improve my effectiveness in my position?
- Am I willing to complete a Criminal Background Check upon selection?

APPLICANT INFORMATION

Applicant Name: Tykeria Goins

Occupation: Assistant Program Coordinator Employer: Emory University

Home Address: [REDACTED] City: [REDACTED] Zip: [REDACTED]

Home Phone: () Home E-Mail: [REDACTED]

Work Phone: () Work E-Mail: _____

Cell Phone: [REDACTED] Preferred E-Mail: ☒ Home ☐ Work

Name and address of the business entity you own/operate, located within the city limits of Stockbridge (if applicable)

BOARD, COMMITTEE OR COMMISSION APPLICATION

- a) Which Board(s) or Commission(s) do you wish to be appointed to? Youth Council Advisory Committee
If applying for the Main Street Advisory Board, which position? _____
(See positions noted below)
- b) How long have you been a resident or business owner/operator in the City of Stockbridge? ⁵ ____ Years ² ____ Months
- c) Are you current with all your financial obligations to the City of Stockbridge? ☒ Yes ☐ No
- d) Are you willing and available to attend training sessions on-site and/or off-site if provided by the city? ☒ Yes ☐ No
- e) Available Boards and Commissions and their terms and meeting schedules are listed at the end of this application.
Are you able to meet the attendance requirements of the position for which you are applying? ☒ Yes ☐ No
- f) Do you know of any circumstances that would result in you having to abstain from voting on any action before the Board or Commission? ☐ Yes ☒ No If yes, please explain:

- g) Do you or your employer, or your spouse, child, relative or their employers, do business with the City of Stockbridge
☐ Yes ☒ No If yes, please explain:

- h) Do you have any employment or contractual relationship with the City of Stockbridge that would create a continuing or frequently recurring conflict regarding your participation on a Board or Commission? ☐ Yes ☒ No
If yes, please explain:

BOARD, COMMITTEE OR COMMISSION APPLICATION

- i) Please briefly explain your reasons for wishing to serve on the Board or Commission you select:

I have always been an advocate for helping others and making a difference. I also feel that the younger generations are truly our future. I see Serving on the Youth Council Advisory Committee as an opportunity to ensure the younger generations are provided the resources and outlets necessary to assist in their success and bettering themselves. As someone who has served as a mentor to an elementary student, and has been mentored themselves, I understand the importance of having the necessary resources and outlets to help someone thrive, whether it is through educational or professional programs or community events that bring people together.

- j) Are you willing to be considered for appointment to any of the other Boards or Commissions of the City if a position is not available on the Board or Commission of your first choice? ☒ Yes ☐ No If yes, please list the Boards or Commissions for which you would like to be considered (in order of interest):

Keep Stockbridge Beautiful Board and Board of Ethics

- k) Please attach a Resume of Qualifications for the Board position for which you are applying.

APPLICANT STATEMENT

I understand that I am applying for appointment to a Board, Committee or Commission office of the City of Stockbridge that the appointing authority may require an interview prior to consideration for appointment; that I will be required to take an oath of office to uphold the City's charter and ordinances; that I may be removed from office for any reason permitted by law or City charter; and that my application will remain on file for consideration for a period of six (6) months, after which time, I will need to file a new application. I always agree to comply with all requirements of the office for which I am applying and to which I may be appointed. All statements and information provided in this application are true to the best of my knowledge. I understand a Criminal Background Check will be completed if I am considered to go before the Mayor & Council prior to being appointed. Members who qualify for elected office shall be removed from the Board/Commission of which they serve.


Signature

Tykera Goins

Printed Name

07-29-2024

Date

Please return signed application to:

City Clerk
City of Stockbridge
4640 North Henry Blvd.
Stockbridge, Georgia 30281

Fax: 770.389.7912
Email: cityclerk@cityofstockbridge-ga.gov