

# Stockbridge

Where Community Connects

## STOCKBRIDGE CITY COUNCIL

Mayor Anthony S. Ford  
At-Large

Mayor Pro Tem LaKeisha Gantt  
Council District 1

Councilmember Alphonso Thomas  
Council District 2

Councilmember Kyle D. Berry, Sr.  
Council District 3

Councilmember Yolanda Barber  
Council District 4

Councilmember Elton Alexander  
Council District 5

## CITY MANAGER

Shawn Edmondson

## CITY CLERK

Vanessa Holiday

## CITY TREASURER

Frank Milazi

## CITY ATTORNEY

Quinton G. Washington

Megan McCulloch

## Council Meeting Agenda November 10, 2025 6:00 PM



## STOCKBRIDGE CITY HALL

4640 NORTH HENRY BLVD.

STOCKBRIDGE, GA 30281

Website: [www.stockbridgega.org](http://www.stockbridgega.org)

Phone: 770-389-7900

Fax: 770-389-7912

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# AGENDA COUNCIL MEETING CITY OF STOCKBRIDGE

MONDAY, NOVEMBER 10, 2025 6:00 PM

## CALL TO ORDER

## INVOCATION

## PLEDGE OF ALLEGIANCE

## ROLL CALL

## ADOPTION OF THE AGENDA

**CEREMONIAL - Swearing In - DDA Member Toseika Thomas; Proclamations: Shop Small, Family Caregivers Month, National American Indian and Alaska Native Heritage Month, National Diabetes Awareness Month, and Veterans Day**

**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.**

## ADOPTION OF THE MINUTES

- 1 Approval of the Budget Retreat Meeting Minutes September 24, 2025
- Approval of the Budget Retreat Meeting Minutes September 25, 2025
- Approval of the Budget Retreat Meeting Minutes September 26, 2025
- Approval of the Council Meeting Minutes October 13, 2025
- Approval of the Council Meeting Work Session Minutes October 28, 2025

## OLD BUSINESS

- 2 Council Consideration to Approve Norfolk Southern Parking Lot Project

- Presented by: Shawn Edmondson

**PUBLIC HEARING**

- 3 FIRST READING - FY2026 Operating Budget/Capital Improvements Plan  
- Presented by: Shawn Edmondson

**NEW BUSINESS**

- 4 Council consideration to approve Site Engineering to install sewer service for the Habitat for Humanity project located at 112 and 114 Davis Road in the amount of \$159,000.00. Funding source from SPLOST. - Presented by: Decius Aaron
- 5 FIRST READING - Council Consideration to approve an amendment to the Purchasing and Procurement Ordinance Section 3.30.160 - Exceptions.  
- Presented by: Frank Milazi

**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](http://www.stockbridgega.org) for updates.

- **Citywide Development Authority Meeting, SPECIAL MEETING DATE, Wednesday, November 12th at 6:00 p.m. — City Hall Levi Meeting Room (Nov 12)**
- **Community Zoning and Information Meeting (CZIM) Wednesday, November 12th at 6:00 p.m. — City Hall Council Chamber (Nov 12)**
- **Main Street Advisory Board Meeting, Second Friday of each Month, November 14th at 9:00 a.m. at the Downtown Connection Center 130 M L King Sr. Heritage Trail (Nov 14)**
- **City Council Work Session Meeting, SPECIAL MEETING DATE - FY2026 BUDGET HEARING 2ND READING — November 18th at 6:00 p.m. — City Hall Council Chamber (Nov 18)**
- **Downtown Development Authority Board Meeting, Third Tuesday of each month, at 6:00 p.m. at the Downtown Connection Center, 130 M L King Sr. Heritage Trail (Nov 18)**
- **Youth Council Advisory Committee Meeting, Third Thursday of each month, at 6:30 p.m. — City Hall Levi Meeting Room (Nov 20)**
- **Planning Commission Meeting, Thursday, November 20th at 6:30 p.m. — City Hall Council Chamber (Nov 20)**
- **Youth Council Meeting, First Monday of each month, at 6:00 p.m. — City Hall Levi Meeting Room (Dec 1.)**
- **Citizens Police Advisory, First Thursday of each month, at 6:00 p.m. at the Stockbridge Police Department Community Meeting Room. 4545 N. Henry Blvd. (Dec 4)**
- **City Council Meeting, Second Monday of each month, at 6:00 p.m. FY2026 BUDGET ADOPTION — City Hall Council Chamber (Dec 8)**

## UPCOMING CITY EVENTS/INITIATIVES

- Join the City of Stockbridge on Tuesday, November 11th as we honor America's Veterans during a luncheon from 11am - 1pm at the Merle Manders Conference Center.
- The City of Stockbridge will host a Drive-Thru Food Giveaway on Saturday, November 15th, starting at 10am, while supplies last, in the Amphitheater parking lot. We are supporting community members and offering love and support during this critical time.
- Join Mayor Anthony Ford for the monthly Meet the Mayor — Monday, November 17th from 10am – noon at City Hall. Meetings are by appt.
- Join Councilman Thomas & Councilman Berry in partnership for the monthly Bingo Bash on Wednesday, November 19th, from 10am – noon at the Merle Manders Conference Center. Lots of fun to be had by all. December event is cancelled.
- Join Councilwoman Barber for the District 4 Community Town Hall on Thursday, November 20th at 6:30 p.m. at the Merle Manders Conference Center.
- The City of Stockbridge will host its annual Drive-Thru Free Turkey Giveaway, Saturday, November 22nd, starting at 10am, while supplies last, in the Amphitheater parking lot.
- Join the City of Stockbridge for the annual Tree Lighting and Holiday Festival, Friday, December 5th from 5:30 pm to 9pm in the Amphitheater parking lot.
- The Economic Development Department hosts a FREE Business Health Clinic on the 2nd Thursday of every month from 9am – 12pm at the Stockbridge Connection Center, 130 M L King Sr. Heritage Trail. Check the Health of Your Business with the FREE Clinic.
- Sign Up for real-time alerts about severe weather, road closures and emergencies on the Regroup App. Visit the city's website or social media pages for more information on how and where to sign up. Stay Safe!

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

### MAYOR'S COMMENTS (Mayor Anthony Ford)

### EXECUTIVE SESSION (Exemptions to the Georgia Open Meetings Acts)

### ADJOURNMENT



Where Community Connects

**CITY OF STOCKBRIDGE  
CITY COUNCIL BUDGET RETREAT  
Summary Minutes**

**Wednesday, September 24, 2025 9:00 A.M.**

**Mayor & City Council**

Mayor Anthony S. Ford  
Mayor Pro Tem LaKeisha Gantt – Dist. 1  
Councilmember Alphonso Thomas – Dist. 2  
Councilmember Kyle D. Berry, Sr. – Dist. 3  
Councilmember Yolanda Barber – Dist. 4  
Councilmember Elton Alexander – Dist. 5

**Administration**

Shawn Edmondson, City Manager  
Frank Milazi, City Treasurer/CFO  
Vanessa Holiday, City Clerk  
Quinton Washington, City Attorney  
Megan McCullough, Staff Attorney  
Ed Wall, City Financial Advisor

*Mission: Is 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.*

Staff Present: Decius Aaron, Public Works Director, Ryan Anderson, Community Development Director, Lisa Fareed, Downtown Manager, Najaa Hammonds, Human Resources Generalist, Demeatrius Ivey, Information Technology Director, Tranita Jones, Ex. Assistant to City Manager, Rosalynd Rawls, Executive Assistant to Mayor & Council, Gerald Sanders, Economic Development Director, Genea Stanley, Court Administrator, Shana Thornton, Public Information Officer, Frank Trammer, Police Chief, Charisma Webster, Conference Center & Events Manager

**Day 1 Budget Retreat**

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The meeting was called to order by Mayor Ford at 9:10 a.m.

Invocation by Councilmember Berry

Pledge of Allegiance recited by all members in attendance.

Roll Call: All members were present except Councilmembers Alexander and Thomas.

Motion to adopt the Agenda was made by Councilmember Berry; seconded by Mayor Pro Tem Gantt. The motion passed unanimously 3-0.

Mr. Edmondson greeted all in attendance and opened the with comments stating that he wants to set the stage for honest reflection and forward-thinking discussions; noting the numbers that would be presented tell two parallel stories of growth and strain; noted the FY2025 budget projected an population of roughly 36,500 today and an estimated population of 46,900 by 2030; and referenced the city's commercial growth from anchors like Costco and Sprouts steady residential expansion that will strengthen the tax base, noting this is a success story that many cities envy.

Mr. Edmondson noted the city's growth has not been met with proportional increases in staff and resources; noted the audit shows the city workforce at approximately 187 full-time employees citywide and has not kept pace with service demands in critical areas such as Public Safety, Public Works, Community Development and Code Enforcement; and noted Public Works only had 26 full-time employees in 2024, despite expanding infrastructure needs, and being reactive, rather than strategic.

Mr. Edmondson stated that as we move forward with the FY2026 Budget Retreat, it is not only about balancing numbers but rather aligning the budget with reality, noting the city's rapid growth outpaces staffing, and whose signature assets such as the Amphitheater, require more thoughtful investment, and strengthening the city's financial processes to protect every dollar that has been entrusted to us.

Mr. Edmondson asked that this Retreat be approached with a clear-eyed focus acknowledging where the city has fallen short, and recognizing the challenges can be solved with disciplined planning, stronger controls, and a willingness to invest in people and systems, noting the growth will translate into sustainable quality of life for Stockbridge residents; extended thanks, and noted he is looking forward to working through the issues over the next few days.

#### Budget Overview – Presented by: Frank Milazi, City Treasurer/CFO

Mr. Milazi noted his presentation will be a continuation of the information from the Retreat in March earlier this year and showing where we have been, where we are now, and where we are going.

Councilmember Alexander joined the meeting at 9:21 a.m.

Mr. Milazi expressed the importance of proper reporting, managing internal controls and reporting compliance, noting the city almost lost funding, which was being held up due to non-compliance reporting, and that \$800,000 was recently released as a result of submitting the proper reporting, noting an additional \$400,000 to \$500,000 will also be returned, and noted the city spent \$1.4 million dollars from the general fund to pay those expenses that can now be reimbursed back to the general fund; and noted \$2.2 million dollars of ARPA funding was also returned as the federal government forgave the city for failure to submit ARPA documentation timely.

Mr. Milazi noted that in 2024 the budget is a plan that must be followed, with the revenues that are generated for one year, and that the government can only spend funds and pay expenses during that fiscal year period of 12 months; and noted the Capital Budget may change as priorities change.

Mr. Edmondson noted the city may want to consider changing from a January – December fiscal calendar, to a July – June fiscal calendar, noting a great amount of the city's funds come in at the end of the year, noting the city is currently utilizing 2024 funds.

Councilmember Alexander inquired about using a TAN (Tax Anticipation Note).

Mr. Milazi noted he is very familiar with TAN's, and does not believe Stockbridge is there yet, and that the city just needs to be fiscally responsible, noting the city's General Fund Balance in 2024 was \$16 million dollars, and has been reduced to \$3 million dollars; and noted the city is fortunate to have multiple avenues of revenue with different sources, and needs to use those revenue streams.

Councilmember Alexander noted there are peaks and valleys with incoming revenue, and that a TAN must be paid off each year by December 31<sup>st</sup>.

Mayor Ford asked what changing the fiscal year calendar would look like.

Mr. Milazi noted the city would have a 6-month year from January 1 to June 30 and an audit to close the year, and a new fiscal year would begin from July 1 to June 30 of the following year.

Councilmember Alexander stated he would be okay with changing the fiscal year calendar.

Mr. Wall noted many governments utilize TAN's, and the process would be to bid it out to local banks, noted the interest rates are short-term, and you pay it off by December 31<sup>st</sup> and is based on 75% of the taxes from the prior year, and is used to help with cash flow.

Mr. Milazi noted the FY2026 Budget is scheduled to be adopted on December 8, 2025; noted there needs meeting to discuss goal setting as priorities change; noted the city needs to hold meetings within each district for community input and to provide the community with information so they understand the need for funding for expenses and/or projects; and stated that beginning in September, there will be monthly financial reports and two (2) Budget Amendments per year.

Mr. Wall noted the Audit is presented annually, and that looking back, the City Council has lost its fiscal discipline.

Councilmember Barber asked Mr. Milazi to add a mid-year budget review to the financial reporting.

Mayor Pro Tem Gantt stated that she believes there would be challenges to the recommendation to change the city's current budget cycle.

Mr. Milazi state those are discussions to be worked through with the City Manager.

#### FY2024 Audit Presentation – Presented by: Mauldin & Jenkins, CPA - Kirk Arich and Hope Pendegrass

The presentation gave an overview of the Engagement Team, Focus of Government, Results, Role of the Auditor, and the Role of Management, Financial Statements, and Internal Controls.

Mr. Arich noted the FY2024 accurate, which is a best-case scenario and seven (7) material weaknesses and two (2) deficiencies in which management has already taken steps to correct; noted that municipalities with a budget over \$750,000 are required to compliance report, and those who have ARPA funding are required to report, noting the city failed to complete and submit ARPA funding on time.

Mr. Arich noted there is a new standard for GASB103 regarding Allowance, and Appreciation Expense.

Mr. Arich referenced the Financial Statement Disclosures, noted there is a good working relationship with management with no issues, and noted there were audit adjustments that were made.

Mr. Arich noted the Auditor is independent, and independent of the city.

Mr. Arich noted referenced the 2024 revenues and expenses, noting the expenditures exceeded the revenues, and that with the new management team in place, that trend should reverse; noting expenditures have grown and are eating into the city's fund balance.

Mayor Ford asked for clarification on the new GASB change.

Mr. Arich stated the change is the way the statements look, and are presented, making it clearing for the end user.

Mr. Wall noted there is a Board that oversees GASB and noted changes for all municipalities in the coming years.

Mr. Milazi noted the due date to the state is September 30<sup>th</sup> and is why the FY2024 results are being presented ahead of the September 30<sup>th</sup> meeting.

Mayor Pro Tem Gantt thanked Mr. Milazi for finding and fixing the gaps and thanked him and his team for putting the city back on the right track; and stated the city hired staff who were experts in their field; thanked the City Manager and asked that everyone be positive and is confident in the team.

Mr. Milazi thanked his finance team for their hard work.

Councilmember Barber noted the Engagement Letter received from Mauldin & Jenkins is address to the Governing Body, and the Audit Results should be submitted to the Governing Body, noting she does not want to have the same issues, patterns and bad behaviors of the previous management team, and asked the Auditors to help the city by assuring that the Governing Body provides proper oversight; noted that for ten months she asked for financial information, and brought several questions and concerns to the attention of the auditors, an there was no response, noting the management team was not following policy and procedures; thanked Mr. Milazi, and requested to see all of the audit adjustments that were made; noted the mismanagement of funds could have been prevented; and stated that she is serious about her role and responsibilities, and requested the proper information to allow her to do her job

Councilmember Alexander stated there is no I in team, and that all members of the Governing Body should be provided with the same information; and believes the city is on good solid footing with the current team in place, and looks forward to working with Mauldin & Jenkins, who services more than seven hundred government entities.

Councilmember Berry stated there have been tremendous progress with the new management team and believes the right team is in place to oversee the city's finances; and thanked Mr. Milazi for what has been accomplished in a short period of time, noting we know where we were, where we have been, and where we are going; noted everyone must collaborate and support staff, and make adjustments in real time with real time data, responses and reports; and noted he is pleased by what has happened in the last few months.

Mr. Edmondson noted he received the audit report last night and went through it with a fine-toothed combed, noting the city is not running from what is in the report, stating there are issues, and it is understood what happened; and referenced pages 115 -119, regarding Internal Control Deficiencies and Implementation of Segregation of Duties, noting these changes are in process; noted page 11 – 17 Unassigned General Fund is below GFOA Best Practice; and recommended the city adopt a formal Reserve Policy Limits for discretionary spending to never drop below the reserve amount; noted page 41 Budget over expenditures, and recommended the city require quarterly to actual budget reports, and to train staff on maintaining department budgets; noting he will speak more on day 3 of the Retreat with the boards and committees to follow the footprint, noting ultimately, all of the budgets for each of the city's boards and committees fall on the city; referenced page 11, noting the Franchise Fees dropped, noted Compliance Audits, Diversifying Revenue, Enterprise Fund losses,

and noted the city need to develop a 5-year plan for sponsorships; and referenced page 11 SPLOST, TSPLOST, noting an increase in funding, however, it needs to be clear that these funds are over a specific period of time and projects need to be prioritized based on the year of collections, and that based on how money comes in, you cannot spend more than what is coming in; and noted the city must adopt and prioritize a multi-year CIP (Capital Improvement Plan).

Councilmember Barber asked Mauldin & Jenkins to honor her request to provide information directly to the Governing Body, and that she has rights to every document of the city.

Councilmember Alexander called for a point of order, stating a councilmember cannot direct the Auditor.

Mayor Pro Tem Gantt thank Mr. Edmondson and Mr. Milazi for putting the policies and procedures in place, noting she is confident the city is on the right track, and noted the polices and procedures were adopted by the City Council; and noted that she agrees that Mayor & Council are entitled to requested documents of the city, noting decisions are made based on information received; and referenced the city's Civility Pledge that was adopted by the city.

Mr. Edmondson noted the FY2024 Audit Reports were being distributed to the Mayor & Council today.

Councilmember Barber reiterated that she was seeking a response from Mauldin & Jenkins to her request, and noted the Audit Report was delivered last evening, and that she has not had sufficient time to review the report, however, she trusts the direction of Mr. Edmondson, and made the request that the Governing Body receive the audit report from the auditors when it is delivered to management simultaneously, and asked Mr. Milazi when did he receive the audit report.

Mr. Milazi responded that he received the report at 5pm on September 23, 2025, and forwarded the report to the Governing Body, City Manager and City Clerk.

Mr. Edmondson noted the importance of presenting the audit today for discussion.

Councilmember Barber stated that she wants to receive the report, have an opportunity to review the report, and prepare questions or comments.

Mr. Milazi stated he has worked through the Draft copy for weeks and reviewed with the auditors and City Manager.

Councilmember Barber stated that she has trust issues, and stated the City Treasurer has had time to review the audit, the City Council has not, and is being asked to approve the document, noting she does not feel comfortable with such short notice; and asked Mauldin and Jenkins to respond to her previous request.

Mr. Wall referenced the Enron case where because of that, the rules were changed as it relates to Independent Auditors who cannot be judge and jury, and noted nothing in the audit as presented can be changed, and that regarding the Findings, the Response that is included in the Audit Report are from the Treasurer and include the Corrective Action in the audit.

Councilmember Barber stated that she is not asking for the report to make changes, and noted that as independent auditors, they did not inform the Governing Body, and submitted the report to the city's Financial Officer and City Manager; and noted her request is not for a Draft copy of the audit and is requesting the final copy be sent to the Governing Body as well as the City Manager and City Treasurer with no interference and asked for Mauldin and Jenkins to respond that that request.

Mayor Ford directed Mauldin and Jenkins not to issue a response.

Mr. Milazi stated that he had no issue with adding the Governing Body to receive the Final Copy of the Audit, Engagement Letter, or MDA (Management, Discussion & Analysis).

Councilmember Alexander stated that he had no problem with Councilmember Barber's request, noting as with the Enron case, there could be ethical issues for the Governing Body contacting the auditors, where there could be undue influence with injecting opinions, and interfering with the results, and asked for a directive for the Treasurer and City Manager to release the documents to the Governing Body, stating that he only wants to see the Final report.

Councilmember Barber stated that her only reason for reaching out to Mauldin and Jenkins was due to the fact that she had to submit an open records request to receive the final audit report for 2022 and 2023, noting she never received the independent audit results and had to higher reach out to the state attorney general's office and pay a private attorney \$5000 to issue a demand letter to the city which was ignored by legal, even though she has unfettered rights to receive the information.

The City Clerk stated the information received from the finance department and submitted to the Clerk's Office was provided to Councilmember Barber, noting the department could only provide what was submitted.

Mayor Pro Tem Gantt stated that she wants the city to follow the proper process of releasing information to the Governing Body as requested.

Councilmember Berry ask Mr. Edmondson if there were any legal ramifications on the Governing Body receiving documents at the same time as the City Manager and City Treasurer.

Mr. Edmondson stated that typically auditors shy away from that although there should not be a problem with submitting the final copy to the City Manager CFO and Governing Body.

Council member Berry asked Mauldin & Jenkins if their SOP can be changed to allow for that process to take place.

Mr. Arich noted the team would consult with their firm and share the results with the Mayor & Council.

Motion to approve the FY2024 Final Audit Report was made by Mayor Pro Tem Gantt; Seconded by Councilmember Alexander. The motion passed unanimously 4-0.

Councilmember Berry exited the meeting at 12:15 p.m.

Estimated Revenues and Special Services District – Presented by: Frank Milazi, City Treasurer/CFO and Ed Wall, Financial Advisor

Mr. Milazi presented estimated revenues of \$32,027,508 for FY2026.

Mr. Wall noted he received an email from Henry County Tax Commissioner, Michael Harris with no movement, and that the tax bills were delayed and are due December 1, with a 95% collection projected by December 31.

Mr. Wall commended Mr. Milazi for moving city funds to an interest-bearing account, a gain of \$10% or \$2.7 million dollars; noted the city must be fiscally responsible going forward, noting the importance of restoring the Fund Balance, and that the city needs to squeeze its expenses.

Mr. Milazi noted the official proposed FY2026 Budget is required by the City Manager and presented to the Mayor & Council by October 31.

Councilmember Berry asked what the impact on the budget would be if the city moved with the recommendation to change the fiscal year to July to June.

Mr. Wall stated that when you transition from one fiscal year to another you have to complete an audit, and your property tax numbers will look off because those would be from June 30 to September 30.

Councilmember Berry noted that the city has made a concerted effort to change the contract renewals to coincide with the current budget cycle.

Mr. Milazi noted contracts are one year and must be renewed annually.

Mr. Wall noted that with a change to the fiscal year, the contracts would be renewed for six months or 1 ½ years to get on the new schedule and fund them one year at a time.

Mr. Edmondson agreed, noting the contracts are only for one year.

Mr. Wall noted per the Georgia Constitution, you cannot bind your successors in office.

Councilmember Alexander noted the payment schedule for the bonds were aggressive with paying off the Amphitheater with a low interest rate.

Mayor Ford noted while this is a public meeting, there are no public comments from attendees.

Mr. Edmondson stated that at a 95% rate, penalty fees offset the 5% gap.

Councilmember Alexander noted the city needs to pass off events to sponsorships and be more aggressive in securing outside funding for events.

Mayor Pro Tem Gantt stated that in the past fees were lower for vendors, and that the fees need to reflect the demand.

Mr. Milazi stated the city needs to reverse the free credit card fees and pass a Resolution to reflect that, noting the city is absorbing the fees.

## SSD - Special Services District – Mr. Ed Wall, and John Ernst

Mr. Wall referenced the SSD map approved by the City Council, noting the idea is patterned after Brookhaven, and is a new tool in the toolbox that could help the city generate an estimated \$600 million dollars, noting the Tax Assessor shows \$400 million and that there is \$200 million missing that needs to get resolved with the Tax Commissioner.

Mr. Wall noted the SSD could fund projects such as the Community Center, the Cultural Arts, Center and take the pressure off the General Fund; noting 1 mil = \$400,000 to \$600,000, and the projects need to be identified.

Mr. Ernst noted once the SSD budget is produced, you then need to determine the project budget and that process is: 1) Bottom Line Number is given to the Architect 2) Architect determines programming budget, depending on funding 3) Nail down a strategy.

Mr. Milazi noted this is separate from the city's General Fund Budget, and the two are not intertwined, noting the city's millage rate of 3.77 for 2026.

Councilmember Alexander noted the SSD applies to current commercial and stated the city needs has momentum and stated there is \$10 million in the current SPLOST and noted the city should repurpose the \$24 million dollars bonded for the Cultural Arts Center, noting the design has already been prepared by TSW, and could go toward a multi-generational community center; along with improvements to the downtown infrastructure.

Mayor Ford asked if SSD funds could be used to pay off city hall.

Mr. Ernst's response was yes.

Mayor Ford asked if TSPLOST Projects could be paid with SSD funds.

Mr. Ernst's response was yes.

Mr. Wall noted the City Hall bonds will mature in 2031.

Councilmember noted that the SSD consist of commercial and industrial properties, and are non-homesteaded properties, and that the downtown area is her duly elected district, and noted the map was difficult to read, and asked that the map be updated to include Stockbridge Lakes, if it is not already included.

Mr. Anderson noted his department GIS personnel would create a revised map with better visibility.

Mr. Wall thought the location may have been captured, and noted Apartments and Townhomes are considered commercial as well.

Mr. Ernst noted that if any additional properties are added to the map, their must be a new map adopted prior to December 31.

Mr. Wall noted this is not a replacement tax, but instead a brand new tax for commercial businesses, noting with the amenities that can be brought to the community, they will reap the benefits.

Mayor Pro Tem Gantt asked what the estimated revenue will be.

Mr. Wall noted that every 1 mil = \$400,000 - \$600,000.

Mr. Ernst stated that if there are no changes, the city can move forward.

Mayor Pro Tem Gantt asked for the next steps.

Mr. Wall stated their needs to be a more detailed map created by the city's GIS department.

Mr. Ernst stated the city needs to get a real digest resolved in October.

Attorney Washington noted the map included annexed properties from the 2022 Referendum.

Mr. Ernst noted the city needs to prioritize the projects.

The City Clerk read the list of prioritized projects from the March 2025 Retreat: Community Center, TSPLOST Projects, Downtown Development, Wayfinding, and City/Municipal Buildings.

Mr. Wall noted there needs to be an amount to determine the SSD millage rate and instruct staff to assign estimated costs for the projects.

Mr. Milazi noted money has been borrowed from the General Fund to pay for SPLOST and TSPLOST projects, and as that revenue comes in, it has to be paid back to the General Fund.

#### FY2026 Proposed Budget Presentations – Presented by Frank Milazi, Treasurer/CFO

Mr. Milazi noted the requests from the department budgets are to serve the residents and businesses of the city; noted salaries and benefits have all been updated with the exception of pension and insurance, which has a projected 8% increase.

#### Financial Administration Department Budget – Presented by Frank Milazi, Treasurer/CFO

Mr. Milazi noted Drug Testing is moving to the HR Budget, Software is moving to the IT Budget, and that the Finance/Administration bottom line will increase due to health insurance, pension, and increased auditing due to the extra work related to the Amphitheater, investigations and other request of staff; noted Tyler maintenance agreements and the Grant Writer moved from Executive to Finance; not bank charges will reduce now that the funds have been moved to an interest-bearing account; noted there was no training in 2025, and that account will increase noting the importance of staff education and training; and noted several staff members will require memberships.

Mr. Milazi noted there will be segregation of duties assigned, noting the department is currently understaffed, and has no administrative staff person and no Grants Administrator.

Mayor Ford asked about the Homestead Exemption staffing.

Mr. Milazi noted that job description was revised and converted to an Accounts Receivable position, noting the city did not have a segregated A/R person; and now all funds received are collected through that position; noted there are now two Accounts Payable staff personnel.

Councilmember Barber asked if personnel are being requested.

Mr. Milazi noted the requests for additional finance personnel will be made to the City Manager.

Mr. Milazi referenced the OpenGov software that the city has spent \$250,000 to date and nothing has been done to implement it, and that he will meet with the vendor and City Manager on going forward, noting the city's former Management Analyst was the project lead and point of contact.

Councilmember Barber asked if there is a clause to terminate.

Mr. Edmondson noted his request to review all department contracts, and will assess OpenGov, along with other contracts.

Non-Departmental Budget – Presented by Frank Milazi, Treasurer/CFO

Mr. Milazi noted the Website line item was moving to the IT Budget.

Councilmember Alexander requested decorations in District 5 in the Bridges of Jodeco area.

Ms. Fareed noted Main Street has requested lights in the trees in the downtown area year-round to enhance the area.

Mr. Sanders noted there was a request for \$4500 for outlets being added to the poles along M L King Sr. Heritage Trail in 2025.

Councilmember Barber noted the downtown area is Council District 4 that she represents and is requesting that decorations be placed in every corner of the city, in every district.

Councilmember Alexander referenced the VyStar contract where an electronic/digital sign is required to be installed by December 31.

Attorney Washington exited the meeting at 2:15 p.m.

Executive Department Budget – Presented by Frank Milazi, Treasurer/CFO

Mr. Milazi noted the Copier Rental line item was moving to IT; noted an increase in membership expenses; noted miscellaneous will be adjusted to \$1000.00; noted Contingency has never been more than 5% of the total budget; and stated in 2025, personnel was underestimated.

Day One Recap – Presented by Shawn Edmondson, City Manager

Mr. Edmondson stated there was great information provided, and that the biggest item being the revenue, noting it to be conservative; noted the biggest takeaway is moving forward and finish what has been started in 2026, noting the resources and the ability to get it done is there, and that there needs to be proper planning and map it out; and to also be responsive to the residents of the community that we serve.

Motion to adjourn at 2:25 p.m. was made by Councilmember Alexander; seconded by Mayor Pro Tem Gantt. The motion passed 3-0.

Respectfully submitted by:

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Vanessa Holiday, City Clerk

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Anthony S. Ford, Mayor



Where Community Connects

**CITY OF STOCKBRIDGE  
CITY COUNCIL BUDGET RETREAT  
Summary Minutes**

**Thursday, September 25, 2025 9:00 A.M.**

**Mayor & City Council**

Mayor Anthony S. Ford  
Mayor Pro Tem LaKeisha Gantt – Dist. 1  
Councilmember Alphonso Thomas – Dist. 2  
Councilmember Kyle D. Berry, Sr. – Dist. 3  
Councilmember Yolanda Barber – Dist. 4  
Councilmember Elton Alexander – Dist. 5

**Administration**

Shawn Edmondson, City Manager  
Frank Milazi, City Treasurer/CFO  
Vanessa Holiday, City Clerk  
Quinton Washington, City Attorney  
Megan McCullough, Staff Attorney

*Mission: Is 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.*

Staff Present: Decius Aaron, Public Works Director, Ryan Anderson, Community Development Director, Lisa Fareed, Downtown Manager, Najaa Hammonds, Human Resources Generalist, Demeatrius Ivey, Information Technology Director, Tranita Jones, Ex. Assistant to City Manager, Rosalynd Rawls, Executive Assistant to Mayor & Council, Gerald Sanders, Economic Development Director, Genea Stanley, Court Administrator, Shana Thornton, Public Information Officer, Frank Trammer, Police Chief, Charisma Webster, Conference Center & Events Manager

**Day 2 Budget Retreat**

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The meeting was called to order by Mayor Ford at 9:06 a.m.

Invocation by Councilmember Alexander

Pledge of Allegiance recited by all members in attendance.

Roll Call: All members were present except Mayor Pro Tem Gantt and Councilmember Thomas.

Motion to amend the Agenda to switch the IT Department Budget Presentation and Municipal Court Presentation was made by Councilmember Barber; seconded by Councilmember Berry. The motion passed unanimously 3-0.

Motion to adopt the Agenda as amended was made by Councilmember Barber; seconded by Councilmember Berry. The motion passed unanimously 3-0.

Mayor Ford noted this is a public meeting, however there are no public comments.

Councilmember Alexander referenced his attendance along with Mayor Ford, at the ROSCI Regenerative Center as they celebrated their 10<sup>th</sup> anniversary in the city's former DDA building, sold to them through utilizing the Henry County Development Authority as the conduit, noting the building now houses a surgical center and is an integral part of the city's healthcare district; and noted their request to change the signage at the entrance of the driveway.

Mr. Milazi recapped Day 1 with a video regarding numbers adding up/or not; noted most local governments have limited resources, and noted the city is fortunate to have multiple resources that can be used to include SPLOST, TSPLOST, ARPA, CDBG, RedSpeed and others, that will take the burden off the city's General Fund; and asked that everyone make good decisions and prioritize to serve the citizens of Stockbridge.

### Department Budget Presentations

#### Information Technology Department Budget – Presented by Demetrius Ivey, IT Director

Mr. Ivey noted the IT Department will incorporate software that is currently housed in other department budgets, and you will see those changes throughout the department budgets and see the increase in the IT Budget; noted there will be no changes to the number of personnel; noted there is a request for an increase in the budget to address infrastructure and technology upgrades.

Councilmember Barber asked about the budget increase for the Phone System line item.

Mr. Ivey noted that line item includes the city's network phone system, and city issued cell phones, noting the contract has been renegotiated.

Councilmember Barber asked if the department could operate with half of what is being requested.

Mr. Ivey's response was that it would be difficult.

Councilmember Alexander asked about specific software needs, improvements to the council chamber and the city's website, stating it looks too busy and is difficult to navigate.

Mr. Ivey responded that staff is currently working on updates for streaming improvements and merging software platforms throughout the city that are currently in silos and moving them under one umbrella and asked that concerns be made known to the City Manager.

Mr. Edmondson noted he met with the city's webmaster, along with the PIO, noting changes were recently made to change the appearance of the website, and is looking to revamp the platform to simply, noting the intent is to be more seamless; and noted each department is responsible for their webpage and needs to take ownership of their respective department pages; and noted the point of the city's webpage is that information should be easy to find, and a one stop shop.

Councilmember Alexander referenced departments having individual websites, referencing Community Development website, and suggested Economic Development having their own website, and Main Street.

Mr. Edmondson noted he does not want silos, but rather have the system be interconnected.

Councilmember Berry asked what the difference is between the Telecommunications line item and the IT Phone System line item; and asked about upgrades to cybersecurity, and chamber streaming improvements.

Mr. Ivey noted the backup and broadband are included in the telecommunications, and the IT Phone System is the city's phone network, and that cybersecurity upgrades are part of the proposed budget, and noted staff is working on chamber streaming upgrades right now.

Councilmember Berry asked about an IPAD. Mr. Ivey stated he has one available for him.

Mr. Edmondson noted he has met with a vendor regarding tv monitors and realignment of cameras in the chamber.

Councilmember Barber asked about electronic monitoring device that would notify the presiding officer to address the next speaker.

Mr. Ivey noted he has met with the City Clerk regarding chamber and dais upgrades.

Ms. Holiday noted the city does not currently have that module included in the proposed FY2026 budget for Agenda software and noted the funding would need to increase for that line item to account for purchasing and installation of that particular module.

Councilmember Alexander asked what the city's fiber speeds are.

Mr. Ivey stated the city is on AT&T Fiber using Meraki, with specific firewalls and access for employees, contractors, and the public, with 1 gig at city hall and the police department, and 500 gigs at the conference center; noted the public has access to wi-fi; and noted the department is continuously seeking grant funding.

Councilmember Alexander asked about use of the Henry County Public Access Channel and asked if the city can access the channel with rights under the public access network.

Ms. Thornton noted the county has its own network, and it is controlled with county funding.

Mr. Edmondson noted the city need real-time software to keep up with patches and updates with the ultimate goal being able to consolidate software and strengthen the network against attacks.

Councilmember Barber stated the full Governing Body should be made aware of all cybersecurity threats and issues.

Mayor Ford noted Cybersecurity is to be discussed during executive session.

Governing Body Department Budget – Presented by Rosalynd Rawls, Executive Assistant to Mayor & Council

Ms. Rawls referenced the section of the budget controlled by HR, the City Manager and City Treasurer for salaries, benefits and insurance; and noted the proposed changes included moving Copier Rental to the IT Budget; and the following budget increases: Travel for Admin. Staff to \$3,000, Office Supplies to \$3,000, Misc. Expenses to \$3,000, Hospitality to \$10,000 and Civic Events to \$10,000.

Ms. Holiday referenced the Official/Administrative line item noting it is only for retreat expenses, and that if the Governing Body plans to travel offsite in 2026, there needs to be an increase in the budget.

Councilmember Alexander expressed that his preference would be to return to offsite venues for the winter retreat, noting the Governing Body benefited from those tours and information from other municipalities, noting the increase in funding required.

Councilmember Barber requested details of the Council Initiative expenses for District 4, noting she pays for much of her initiatives out of pocket; and asked what was included in the Miscellaneous expenses.

Ms. Rawls stated the Canva software was paid from miscellaneous and the duplication of keys for Administration vehicles.

Ms. Rawls reviewed some of the Civic Events that will include First Readers, State of the County Address, South Metro Development Outlook Conference, and Henry County Chamber Events.

Councilmember Alexander asked how old the Administration were.

Ms. Holiday noted vehicles 114 and 118 were purchased in 2013, and vehicles 153, 154 and 155 were purchased in 2019.

Councilmember Alexander tasked staff with an assessment of the Administration vehicle fleet and also look at replacing the older SUV's and incorporate an EV into the fleet; and noted there also needs to be at least one large vehicle (Tahoe) for carrying multiple passengers, and noted the city needs a fleet plan that will automatically rotate vehicles out.

Mr. Edmondson noted he is reviewing a long-term management plan for a fleet program citywide.

#### Clerk's Office Department Budget – Presented by Vanessa Holiday, City Clerk

#### Youth Council Budget – Presented by Sharika Zellars, Youth Council Advisory

Ms. Holiday noted there were no personnel changes being requested at this time; and just a few changes, noting increases to the Codification line item, as the Community Development Director has advised of changes coming forward with UDC updates that will require codification and there is an increase to funds to cover those changes; Dues/Membership Fees have increased as we have member of the Clerk's Office team who is enrolled in a number of mandated training programs for certification, and membership is required; the annual HCMA Municipal Dinner is increasing to \$10,000 in anticipation of food and beverage costs; and JustFOIA, the city's Open Records Request Platform, which is split with the Police Department and the Clerk's portion increasing to \$6,000.00 and represents a \$500.00 dollar increase.

Ms. Holiday noted the Youth Council is requesting an increase of \$10,000 in the FY2026 budget, and that Ms. Sharika Zellars, a member of the Youth Council Advisory Committee, is here to present.

Ms. Zellars noted her tenure of six years with the Youth Council, and the budget has remained the same for all six years; noted the increase in funding is to accommodate increases in meal costs, an additional five students added to the program, and security, noting the Youth Council is capped at fifteen students, and there were students who were turned away, and they want to give the opportunity to all who want to participate; also, the Youth Council wants to attend the National League of Cities Youth Conference in Nashville, TN in 2026, increase funding is requested to pay for security for events, as a recommendation by Mayor Ford.

Councilmember Barber asked why Security is added as a line item in the Youth Council Budget.

Mayor Ford noted he made suggestions to the committee when he noticed during one of their events, and they are mostly women, they had no security present and is needed.

Councilmember Barber as Chief Trammer to weigh in.

Chief Trammer stated security for Youth Council events could be added to the Police Department overtime line item in the PD budget to provide security.

Councilmember Barber noted the funding needs to be used for other services for the Youth Council, not for security.

Councilmember Alexander noted the Youth Council needs to have public safety when the Youth Council is picking up litter; and asked Ms. Zellars if the Youth Council is reaching out for sponsorship opportunities.

Ms. Zellars noted the Youth Council just attended a Symposium in Savannah, and that was a key topic, and they were given great ideas and suggestions and noted the Youth Council plans to seek sponsors from local businesses here in Stockbridge, and work in partnership with the city.

Councilmember Barber asked Ms. Zellars to explain the transportation line item.

Ms. Zellars noted the Youth Council must rent passenger vans when the group travels to and from events.

Councilmember Barber asked if the city has a passenger van in its fleet.

Ms. Holiday responded no and also noted the cost averages \$500 per rental.

Councilmember Berry stated the city needs to invest in a passenger van as part of its fleet.

Ms. Zellars noted the Youth Council would like to host another Symposium in 2027 as was done in 2016 and noted having a passenger van would be essential.

Mr. Edmondson noted that if we are serious about Youth and Seniors, the city should support them, noting there are not a lot of programs for either group, noting the purchase of a van needs to be reflected in the budget.

Councilmember Alexander noted the Administration vehicles were discussed earlier and agrees a passenger van is also needed and makes sense.

Ms. Zellars noted the Youth Council has a group of kids who are excited and want to see what other students are doing in their cities.

Councilmember Barber noted the Amphitheater could be used for talent shows and used in other ways to recruit the youth and help them to sponsor their ideas.

Mr. Edmondson noted that he spoke with the Youth Council as they were preparing for their trip to Savannah, and they were excited, and agrees that whatever the Council is agreeable to, it must be reflected in the budget.

Councilmember Alexander noted he supports adding an additional five students and wants to see more representation of the Youth Council citywide, having four students from each district.

Ms. Zellars acknowledged that the current makeup of the Youth Council is heavily Dutchtown, it was noted that the applications were distributed to all schools, and noted they have an active member who is recruiting at Dutchtown; and noted there will be an emphasis on reaching out to all high schools citywide and will be more intentional with recruiting.

Ms. Holiday noted the Youth Council schools are Union Grove, Dutchtown, Stockbridge, Eagles Landing, and Woodland, along with private schools attended by city resident students; and noted for changes to the number of students, the next step is for the Youth Council to amend their Bylaws and present them to the City Council for approval.

#### Economic Development Department Budget – Presented by Gerald Sanders, Economic Development Director

Mr. Sanders gave a presentation that did not include a specific line-item budget but will include a request for funding of projects; noted the Topics of Discussion for the Economic Development presentation would cover Department Priorities & Vision, Program and Initiatives and a Funding Wish List.

Mr. Sanders noted highlighted the drivers for the Stockbridge economy, and parts of Henry County as well are Retail, Hospitality, Transportation and Logistics, Advanced Manufacturing and Healthcare with Piedmont Henry hospital anchored here and is vital to the community.

Mr. Sanders noted at the top of Economic Development's list is downtown development, noting the Alleyway project is the number one project, and noted it is high on the priority for the Governing Body as well, and with the City Manager's assistance, hopes to turn dirt on the Alleyway project by the end of the year; noted the Main Street Program has been working on electrical lighting, façade grants, and noted a formal presentation is coming forward in October regarding a container district; noted there will be a request for a downtown landscaping plan in partnership with the DDA who will contribute financially, and stressed the importance of the aesthetics and appearance of the downtown when inviting developers and investors; noted the TAD (Tax Allocation District), has moved slower than it should, and that the school board has not been willing to sign on to the project with approval, noting there have been several phone calls made by him, and the Mayor; and noted Attorney Washington has indicated there may be another option.

Attorney Washington stated outside Counsel has been working on a Revenue Sharing Agreement of 50/50 who has worked with the City of Atlanta with a similar agreement, noting school boards have been hesitant with signing on to TAD's because it freezes the property taxes and values, and they can only get revenue from those frozen amounts and nothing above, and when approached about the 50/50 Revenue Sharing Agreement, and has been recently approached stating the Henry County School Board is showing some interest, and has reached out to the School Board Attorney to see if they can get the structured document set and agree on a split on the tab, and will provide an update to the Mayor & Council in the upcoming weeks.

Mr. Edmondson noted this is important, and a big deal, noting it is rare because school boards are not typically interested in revenue sharing, and would be a game changer.

Mr. Sanders review the projected TAD review and projected revenue.

Mr. Edmondson noted he is not tracking these numbers and does not have a digest.

Councilmember Alexander stated the County approved of the TAD and noted the city should be collecting revenue.

Mr. Edmondson noted that he is unclear if the Tax Commissioner's office has received and completed the necessary to close the matter.

Mr. Sanders noted that number two on the list is the Small Business Development Program, where they are working with Clayton State University working with 15 entrepreneurs; referenced the BRICS Stockbridge approved for the Economic and working with 15 businesses for \$10,000 grants; noted an upcoming meeting with the CVB to discuss marketing; noted the Patrick Henry Parkway Plan is ready to proceed, and referenced discussions with Mayor Ford and Councilman Alexander about a proposed data center.

Mr. Sanders reviewed the list of Funding Requests: Alleyway Project \$800,000 - \$1million dollars as projected by Falcon Engineering; BRICS Business Grant Program \$150,000; Main Street District Beautification and Enhancements \$75,000 for tree lights and plants, sprinkler system; Wayfinding Project Digital Signage \$300,000 cost was included in the city's Wayfinding contract, noting DeNyse stated each location is estimated at \$150,000 each with locations at Eagles Landing Pkwy and East Atlanta Rd; and noted there was conversation about VyStar and a digital sign near the Amphitheater, and the need for two signs may go away, noting the City Attorney has reviewed the VyStar contract which includes the installation of a digital sign.

Attorney Washington stated that there was a level of approval by the City Manager to install VyStar signage.

Mayor Ford stated that he recalled signing for approval of the extension of the mural.

Councilmember Alexander stated there is specific language in the VyStar contract for the city to install a digital sign by December 31 on the street front with 50% rotation.

Attorney Washington stated there was an invoice that came in right at the \$50,000 City Manager's limit, and it was his understanding that it was not for the extension of the mural, but for the digital sign that Councilmember Alexander is referencing.

Mayor Ford stated parties will get clarification regarding the signage and the agreement.

Mr. Sanders noted he brought it to everyone's attention specifically for clarification as it relates to Wayfinding; and referenced the Patrick Henry Blvd. Development Traffic Study \$45,000.

Councilmember Alexander stated the developer should pay for the traffic study, noting it is a \$350 million dollar project.

Mr. Sanders noted the Container District presentation is coming to the City Council in October and gave a visual of a container outside of the ED bldg. and under the bridge.

Councilmember Alexander noted the containers work best where there is limited space, and the proposed locations seem more appropriate; and understanding that the containers should not be placed where there are empty brick and mortar buildings; and referenced the containers in McDonough with outdoor seating, and a built-in covering already there by the bridge.

Mr. Sanders noted the proposed containers are mobile and different models have kitchens and are all along the beltline.

Mayor Pro Tem Gantt joined the meeting at 11:25 a.m.

Ms. Fareed noted the Main Street Program introduced a proposal for a container district years ago, stating that the original architect did the containers along the Atlanta Beltline; and noted the proposed containers would be for small scale eateries, such as ice cream shops, pop ups like t-shirt stands, or folding chair rental shops are needed in the downtown area, something eclectic, and this is a great opportunity.

Councilmember Barber stated the area under the bridge is perfect, and thanked Ms. Fareed and Mr. Sanders for the presentation; and stated the proposed container district is located in city council District 4 where she was duly elected to represent, noting the downtown area expands beyond Love Street and M L King Sr. Heritage Trail, not that those streets don't need assistance, stating the Main Street Program can assist in that area; and noted there are other areas of the downtown that the city should focus on that are also in the downtown including East Atlanta Rd. and N. Henry Blvd. and wants to make sure the city is utilizing all of its resources to help improve the aesthetics of all of the businesses in the district and the entire downtown area; and noted she keeps hearing the DDA or at least the DDA Council Liaison keeps focusing on M L King Sr. Heritage Trail, noting there are other businesses who need help along East Atlanta Rd. and N. Henry Blvd. where some businesses are struggling, and asked Mr. Sanders and Ms. Fareed to reach out to those businesses who could also benefit from the services, programs, and grants the city has to offer, and not just focusing on one small area of the downtown.

Councilmember Alexander noted several businesses have come into the downtown during his tenure on the DDA Board, and stated the map has been expanded to include Arch Dental, and the city is about to bring in a mixed-use development across from city hall; and stated he has talked with developers and investors, and referenced a property currently available in the downtown, mentioning that to them daily about investing or developing in the downtown area; noted he has brought businesses into the downtown, an area that he does not represent, but everyone does; and suggested expanding the DDA downtown map to the Sherwin Williams plaza to Flippen Rd. and to acquiring property and noted when he joined the DDA Board, there was no interest in the downtown, and now there is lots of interest and activity, and referenced the Kickback event and BridgeFest coming this weekend where thousands of people will come in to the downtown area.

Councilmember Barber stated that was correct, and that the businesses that Councilmember Alexander has brought in have been his friends, or your connections, and takes issue with your special interests; stating she is here for the people, and stated the 3-acre lot across from city hall, wanting to push personal interest there too, but it won't happen without a fight, noting there are plenty of other potential investors interested in the spaces in our downtown, and noted that every business prospect that she has brought to the city has been blocked, and is glad Mr. Edmondson is here and is open to listening to all of the potential investors that she has brought to the table and has the proof and receipts of all of them; and reiterated that she is the downtown district representative.

Mayor Pro Tem Gantt noted the container district previously proposed was going to place the containers in another location, and loves the idea of them being placed under the bridge, and supports that location; and noted when the idea was originally proposed, all councilmembers were at-large; and noted it takes a consensus of the Council to get anything done, noting the downtown is the number one focus for everyone; and stated that there is nothing wrong with knowing people or having connections who can invest, that's okay; and fully supports the containers in the location presented.

Councilmember Barber recalled when the original proposal for containers was brought to the Council it was rejected because three members of the City Council, Blount, Gantt and Alexander, approved a Purchase and Sell Agreement for their friend that disallowed containers within one mile of the downtown district; and asked the Council to respect the district lines that she was duly elected to represent, noting that she understands.

their interest, and welcomes their suggestions, however, noted the Council will not continue to make decisions within the district that she was duly elected to represent without hearing from her every time; noting the Council approved nine high density townhome developments in her district, and that six of the nine developments are outside of the downtown district, where it was stated that you needed high density in the downtown district.

Councilmember Barber asked Mayor Pro Tem Gantt to be allow her to continue to speak uninterrupted, noting she did not speak over her when she was speaking; stated she wants input from the residents and businesses who were here before the members of the Council, the CDA, and the DDA; and that the 3-acre lot is a prime location for a gathering spot.

Councilmember Alexander suggested a 30-day plan for the council approved Alleyway project, stating the project needs to start this year, and it needs to be funded; and noted the Alleyway was the intent for the gathering spot.

Mr. Edmondson noted he met with Economic Development and stated that a funding source was identified, and that what was presented years ago was not appealing at that time.

Mayor Pro Tem Gantt stated that the 3-acre lot was not a gathering spot as was voted on per the LCI Plan B; noting downtown is the heartbeat for live, work and play and everyone needs to support; and requested a timeline on projects and funding and may have to scale back on projects; noted the Citywide Development Authority hosts a Broker's Open event with investors who watch city meetings, and we should not want to push them away; noted the city needs to be business friendly, and stated her support of the new proposal for the container district; and reiterated that all projects need a timeline.

Mr. Edmondson noted the priority list approved by the Council at the retreat in March was vague, and that he needs to find out which projects have been approved and what the funding source is; noting he needs clarity and guidance to create a list and timeline and is clear on the Community Center.

Councilmember Alexander asked that the TSW renderings be reviewed.

HR Department Budget – Presented by Frank Milazi, City/Treasurer /CFO & Najaa Hammonds, HR Generalist

Mr. Milazi noted the consultant fees for Human Resources have doubled; noted the city's General Liability Insurance has become unsustainable noting the increases in premium in 2023 \$360,000; 2024 \$600,000; 2025 \$800,000 and 2026 \$900,000, noting there was no justification.

Mr. Edmondson noted the city needs a Fleet Management Program.

Mayor Ford asked that General Liability Insurance be put out for bid.

Mr. Milazi noted increases in Temporary Personnel and Interns both at \$50,000.00; and planned to delete the HR Expenses line item.

Ms. Holiday noted this is the line item used to purchase bereavement flowers; and going forward, that will be a duty of the HR department staff.

Mr. Milazi noted the line item will remain.

Councilmember Barber asked for the city's Drug Testing Policy to be provided.

Mr. Milazi noted Decorations would move to the City Events budget; and stated he has not received the projected numbers for Medical/Dental Insurance or Worker's Compensation for FY2026.

Councilmember Alexander questioned staff's attendance at Health & Wellness activities.

Ms. Hammonds stated the events are well received.

Councilmember Berry exited the meeting at 12:15 p.m.

#### Municipal Court Department Budget – Presented by Genea Stanley, Court Administrator

Ms. Stanley reviewed the department's Mission; reviewed Historical Case Count data since the inception of the police department in 2021 - 2024; reviewed FY2025 citations, noting a clearance rate of 71%; reviewed FY2025 accomplishments including court renovations, improved customer service, internship with Georgia State, implement FTA & warrant fees, and coordinated annual Amnesty program; reviewed FY2026 goals to enhance courtroom technology, improve retention of employees, eliminate overtime and convert to exempt status if applicable, and upgrade software; noted no personnel requests; reviewed statutory surcharges; noted proposed budget increases for salaries, overtime, court appointed attorneys, shredding services, personnel services, postage, utilities, hospitality, and statutory surcharges for a net variance of \$2,828.34 compared to FY2025.

Ms. Stanley noted there was no request for additional personnel; and noted the courtroom technology upgrades were paid for with RedSpeed funds.

Mayor Ford stated there may need to be a title change if an employee's status changed from hourly to exempt.

Councilmember Barber asked about the Drivers Education/Training Fund.

Ms. Stanley responded this is mandatory drivers' education course per Joshua's Law.

#### Main Street Department Budget – Presented by Lisa Fareed, Downtown Manager

Ms. Fareed noted the Main Street program is not an events program, it's an economic arm of the Economic Development Department, and promotes downtown, Main Street, and brings in programs for all ages into the downtown area; noted the Main Street staff was formerly located in City Hall and is now located in the Economic Development Building; noted the Main Street Coordinator position was changed from exempt to non-exempt, resulting in overtime pay, and is requesting additional overtime salaries in the event the position is not changed back to exempt status; noted budget increases for Professional Fees to pay for a facilitator, video and photographer to cover Main Street events, entertainment, movies, bands, etc.; noted budget increases for training and travel to attend two major conferences and is requested an increase for beautification in the downtown Main Street area for year round lights to enhance the district.

Mayor Ford noted there needs to be a conversation with the City Manager and HR to determine the Exempt or Non-Exempt status of staff.

Mr. Edmondson noted there will be a review to make sure the classification is appropriate.

Councilmember Barber asked about the Public Art line item.

Ms. Fareed referenced the painting of utility boxes, Lil Free Library Boxes, and the plans for historic preservation with interpretative signage.

Ms. Fareed noted the Main Street Advisory Board is not an authority, and there is not a separate budget, and is managed by staff.

Councilmember Barber suggested the city consider a Christmas Tree Decorating Contest, where the decorated trees would be highlighted along the green space across from city hall.

Councilmember Alexander noted the DDA and Main Street have funded plantings in the downtown area and stated the DDA will fund the lights and sprinkler system, and the city's landscaping vendor would maintain the area.

Mr. Edmondson stated he needs to sit down with the vendor (Yellowstone Landscaping) to review the maintenance plan and review self-maintenance plantings.

Councilmember Alexander noted funding has been approved in the Yellowstone contract; and referenced the sidewalk area along M L King, Sr. Heritage Trail that needs to be ADA compliant by retrofitting the sidewalks; and stated the DDA and Main Street Boards are doing the same work and may need to be combined.

Mr. Edmondson noted there needs to be a clear understanding of the roles and responsibilities, noting the Main Street Advisory Board is tasked with promoting downtown and the DDA is charged with revitalization, retention of businesses, inviting developers, acquiring properties, noting the two boards are distinctly different, noting it appears the lines have been blurred, and that can hinder growth.

Councilmember Alexander noted the Main Street budget has \$5,000 for events and needs to be increased to allow more than one event that would focus on the entire district.

Mr. Edmondson noted Main Street Programs are regulated by the DCA (Department of Community Affairs), who have specific guidelines, and make sure the Main Street Program does not cross lines.

Ms. Fareed noted the budget line for training is required and important and gave an analogy whereas the DDA is the dad, who is responsible for funding of the "house," and the Main Street Program is the mom, who is responsible for decorating the "house."

Councilmember Barber noted there needs to be a segregation of the boards, noting Main Street is not set up to put on events.

Mr. Edmondson stated he has met with Department Directors and emphasized the departments are not working in silos, and make sure there is no redundancy.

#### Public Works Department Budget – Presented by Decius Aaron, Public Works Director

Mr. Aaron noted the Public Works Department has seven budgets (Sanitation, Stormwater, Water, Sewer, Parks, Buildings, and General Maintenance), and would provide a summary presentation.

Mr. Aaron noted the FY2026 budget priorities include conducting an in-dept financial assessment of the infrastructure and develop a master plan for capital projects and maintenance; conduct a facilities assessment of all city buildings; close the transfer station and incorporate into Memorial Park for additional parking; and traffic signals maintenance.

Mr. Aaron noted the department received the Platinum Award for the Water System and the Gold Award for the Wastewater Treatment Facility; and resurfaced seven miles of road.

Mr. Aaron made personnel requests for a new position of Project Manager, and two additional Water Technicians; and the reclassification of the Executive Assistant position to an Administrative Analyst and one of the Water Technician positions to a Water Treatment Plant Operator position; noted the city's current \$15/hr. minimum wage is not sufficient to hire and maintain sufficient staffing; noted there has been several vandalism incidents; noted the proposed budget includes a request to purchase additional mowers and tractors.

Councilmember Barber stated District 4 has the largest amount of newly annexed land mass.

Councilmember Alexander stated District 5 accounts for 33% of the city's housing; and referenced the litter and weeds along Hwy. 138 West and requires more frequency with the street sweeper.

Mr. Aaron noted the department's two streetsweeper are eight and four years old.

Councilmember Alexander inquired about the city's Parks Master Plan, stating there is \$1.3 million dollars allocated in SPLOST V, \$5 million dollars allocated in SPLOST VI, and that there is no shade covering at the Candler Park Dog Park; and inquired about the East Atlanta Rd./Lee Street sidewalk project.

Mr. Aaron noted the Master Park Plan has been completed; and noted there is no official vote to move forward with the East Atlanta Road to Lee Street sidewalk project.

Councilmember Alexander noted the project has been designed by Falcon Design and is appropriate to move forward as part of the Trail Plan.

Councilmember Barber noted the proposed sidewalk project is in City Council District 4, and that she has asked for all tasks orders associated with the PATH Foundation; and asked why Falcon Design was tasked with any design associated with the Master Trail Plan.

Mr. Aaron noted the East Atlanta to Lee Street project is not part of the Master Trail Plan, noting it is a sidewalk project and the task order for the design to widen East Atlanta Rd. to Lee Street from 5' to 10', was signed by the former City Manager, Frederick Gardiner, and was not brought to the City Council for approval, noting it was not part of the Master Trail Plan.

Councilmember Barber requested the Minutes where the sidewalk project was approved, considering the City has approved a Master Trail Plan.

Mr. Aaron stated the project was not presented to the City Council, noting the task order was in the City Manager's signing authority for the design.

Councilmember Barber stated the city has approved a Master Trail Plan and is unclear as to why there is a separate project, specifically in Council District 4, that was not approved by the City Council; and asked where she could see the funding for the Parks Master Plan.

Mr. Aaron noted the Parks Master Plan funding is in SPLOST and is in the city's CIP (Capital Improvement Plan).

Councilmember Barber asked when the Parks Master Plan will roll out and asked for the schedule.

Mr. Aaron noted he would send the proposed schedule out that was prepared by TSW.

Councilmember Alexander stated the East Atlanta Rd./Lee Street sidewalk project preceded the PATH Foundation Plan, noting Falcon Design had already been paid, and there was not a need to then pay the PATH Foundation, stating Mr. Ganther is aware that this portion of N. Henry Blvd. is going to be completed, noting they are experts at what they do, and they support the city's trail plan; noted the idea is to form a complete circle around City Hall for total connection and to close the gap, and to continue working with the PATH Foundation, who he brought to the city, and is a member of one of their boards, and suggested Mr. Aaron and Mr. Edmondson bring the sidewalk project to the City Council's next meeting for approval with the estimate ready for review at that time; noting former City Manager has paid for the task order, and there is funding in SPLOST V, SPLOST VI, Bonds, for the project and noted there is \$20 million dollars for trails; and asked for the status of the Brush Creek Trail project.

Mr. Aaron noted the project is moving along with meetings being held bi-weekly.

Councilmember Alexander referenced the City Council's approval of Assistant Public Works Director position, to have an engineer on board, and the Public Works Director has suggested filling that position in other ways with a request for a Public Works Project Manager, while the City Council was specific when the position was approved, noting the previous person who held the position of Assistant Public Works Director had the engineering qualifications.

Mr. Edmondson stated that if that is the will of the Council, and stated that it is his belief that you should always have a city engineer, while it also depends on the type of engineer; noted a Deputy Public Works Director should be just that, and you may need to revisit the position; hired engineers are clear cut and are usually a stand-alone and, could be under the purview of Public Works.

Councilmember Alexander noted the Council wanted to have a city engineer to be available with their expertise, and also desired to have an Assistant Public Works Director.

Mr. Edmondson stated you should have both positions, noting in Public Works, there is a need for growth and upward mobility, and there is a need for a City Engineer.

Councilmember Alexander noted he supported bringing in the Assistant Public Works Director with the Engineering certifications and would like to see that happen and asked about the suggestion of a Project Manager as presented.

Mr. Edmondson noted he is looking to merging the Management Analyst currently in his department into a Special Project Management position, and since its already on the books, just rewrite the job description by adding that component to capture everything.

Councilmember Alexander stated that he is aligned with that recommendation and noted that there should not be any squeakiness from staff, meaning when the City Council votes and approves items, that item should be carried out by staff based on the votes of the Council; noted the East Atlanta Rd. project should have been presented to the City Council for approval, not understanding why it is just being learned that there was not a vote from the City Council; and noted that anything that needs to be brought forward to the Council to please do so.

Mayor Ford referenced the conversation regarding a Project Manager, Asst. PW Director, and engineers, and asked if those could all be combined, and how would that work.

Mr. Edmondson responding stating that you never want to bog the engineer with projects, noting the engineering aspect of the project would be specific; and noted if an in-house engineer were brought on board, the contracted engineers could be narrowed down as a cost savings.

Mayor Pro Tem Gantt asked for clarification.

Mr. Edmondson stated that his approach would be to not have the Deputy PW Director and City Engineer be one in the same, noting that is what the Council voted on, however, he would break that out separately, noting both positions are needed.

Mayor Ford confirmed that there are three positions, the Assistant Public Works Director, which is already on the books, a City Engineer, and a Project Manager, and that neither should be combined.

Mr. Edmondson agreed, stating he fully understands the need for all three positions, and noted the Deputy PW Director is definitely needed, understanding Public Works is a large department with seven different budgets; and there needs to be a City Engineer, and Project Manager that he is looking at merging with the current Management Analyst position.

Mayor Pro Tem Gantt asked if the City Engineer position would eliminate the city's contracted engineer.

Mr. Aaron stated the city has contracts with Falcon Design & Engineering, and Carter & Sloope for Public Works projects and Whitley Engineering services Community Development projects.

Mayor Pro Tem Gantt suggested a different time to brainstorm and discuss the positions, noting it involves personnel.

Councilmember Alexander asked Mr. Aaron for the timeframe to get the data back regarding the East Atlanta Rd./Lee Street sidewalk project.

Mr. Aaron stated he needs to consult with Falcon Design for an appropriate response with a timeline and advise.

Councilmember Barber asked for the status of the Curb & Gutter project in Council Districts 2 and 4.

Mr. Aaron noted Falcon Design gave an update during the March Retreat noting the surveying has been completed; and noted Falcon is in the gathering stages of seeking 50 easements, noting the project is basically re-engineering a neighborhood that was not built to today's standards, noting it is easier to build a new house, than to renovate an old house, and this is what is happening with this particular project; and noted that based on his experience, when you notify the homeowners that their frontage is being reduced from 25' to 10-15', there will be issues and there will need to be negotiations and assign an assessed value, and noted the easement documents are being prepared.

Councilmember Barber noted the project was approved, and the funds are available in TSPLOST, and asked for the percentage of easements that have been presented, noting the project update was presented to the City Council earlier in March of this year.

Mr. Aaron stated Falcon is still working on the easements, and once completed, the information will be brought to the City Council to assign someone to be assigned to negotiate the easements.

Councilmember Barber asked for a timeline.

Mr. Aaron advised he would contact Falcon Design and report back to the Council.

Councilmember Barber stated this is a priority project for Councilman Thomas in District 2 and a priority for the homeowners who live in the Tye Street community, and that there are also homeowners in District 4 along Davis Rd. who don't have curb, and have issues with their yards flooding when it rains and wants to make sure that the approved and funded projects are moving along; and requested that all information regarding the East Atlanta Rd./Lee Street sidewalk project that has been discussed and is located in Council District 4 that she was duly elected to represent, and requested that all information regarding all projects be shared with each Council District representative, specifically, City Council District 4.

#### Police Department Budget – Presented by: Frank Trammer, Police Chief

Chief Trammer gave a brief overview of the department, noting where we've been, where we are, and where we are going; referenced the 2023 Annexation referendum of nearly 7,000 residents into the city and noted an estimated population for 2025 nearly 36,000 and estimated calls for service of almost 47,000; reviewed the crime data report showing a decrease in violent crime down 16.6 and 25% decrease in property/financial crime; noted staffing needs are 86 to meet service demand and is requesting a Non-Sworn Code Enforcement Manager, 1 additional Code Enforcement Officer and 1 Code Enforcement Clerk; referenced the city's overall budget for FY2025 of \$62,188,618 and Police being 14% of the budget; noted additional funding sources are \$2.2 million from RedSpeed Cameras, \$575,000 pending grant, \$375,000 HEAT, and \$200,000 Charging Stations; noted the DEA Task Force netted \$287,000 in seized funds and there is \$71,347 in the Police Foundation; noted these are funding sources that would not impact the city's general fund budget; noted the FY2026 request IS for 15 positions for a total of 2.2 million dollars, noting an increase in part-time officer, and a full-time position for city hall security, and \$360,000 in benefits; noted there are currently 68 sworn officers, and the request for FY2026 IS 79 officers with both sworn and un-sworn officers; noted the department received grant funding for an Accreditation Officer; referenced the 2022 Feasibility report for 45-84 officers based on calls for service, and started with 52 sworn officers in 2022 with 6 civilians, and received the COPS Grant for

10 additional positions; and in 2023 the population increased by 7,000 and the department is now responsible for sections of the interstate, noting the City of Stockbridge and the City of Locust Grove are the only Henry County municipalities with interstate coverage; referenced an increase in Code Enforcement; noted the city needs to address and enforce the Alarms Ordinance; and add a Records Clerk, noting the Alarm fines of an estimated \$85,000 would cover the cost of the position; and noted the department increase from 2022 – 2026 would be an overall increase of 43%.

Chief Trammer noted the grants have expired, and is recommending an increase to the pay scale, new positions, and benefits, noting the increase in salaries are needed to remain competitive, along with other supplemental benefits; referenced the pay and benefits for DeKalb County Police Department, and requested a salary adjustment of \$6,000 from \$54,000 to \$60,000, across the board annually; and noted the cost to replace a certified officer is five to six times greater with backfilling the positions to include equipment, uniforms, training, benefits and overtime.

Chief Trammer noted a request to increase with 11 positions in a dedicated Traffic Unit, referenced the traffic data since 2023; noted there would be 4 authorized officers, noting traffic enforcement is not about generating revenue, but it is about roadway safety such as seat belts, and distracted driving, and that with those fines and fees, the estimated revenue is project to be over \$1 million dollars; and noted if authorized, the startup fee would be \$782,000.

Chief Trammer noted the Operation Expenses are contained in the report, and will highlight some of the major expenses, noting the vehicles are moving into their fourth year, and Vehicle Maintenance is increasing \$145,000 at \$2700 per vehicle; noted contract services has increased by \$708,000; noted \$948,000 for vehicle purchases for 11 new officers; noted the COPS Grant Expiration Coverage of \$637,120; Pay Scale Adjustments \$429,254.40; New Position Salaries \$1,176,188 and Benefits for new positions \$360,000.00 and proposed increase for Flock Maintenance of \$54,000.

Chief Trammer noted future vendor services included Records Management Systems, a Real-Time Data Center grant of \$350,000 with dedicated monitors.

Mayor Ford noted the city is growing, noting the proposed increases in salaries and personnel, and the addition of the satellite station at the Bridges of Jodeco.

Councilmember Alexander stated that he appreciates the support shown by the police department and stands behind the decision to move forward with implementing the police department; and referenced the sub-station at the Bridges of Jodeco, noting the facility needs to be outfitted.

Chief Trammer noted RedSpeed funds were used to furnish the satellite precinct; and noted there are 79 officers currently, and 79 vehicles with \$750,000 paid out of RedSpeed; noted the building of a garage and outside storage facility will come from RedSpeed funds; and noted RedSpeed funds cannot be relied on.

Councilmember Alexander asked why the Stockbridge Police Department could not coordinate with the Henry County Police Department for real time monitoring.

Chief Trammer's response was that the Stockbridge Police Department wants to control the monitoring for parks and other operations; and noted the initial cost will be through a public safety grant and will be housed in the current building.

Chief Trammer referenced Code Enforcement, noting the department is in PD currently with four officers, and is requesting additional officers, assigned by district; and noted the department is running behind on being fully operational.

Councilmember Alexander stated 33% of housing is in Council District 5.

Councilmember Barber referenced the timeline of the rollout of the police department in 2022 and adding an additional 7,000 residents in 2023; and stated she wants to see more community policing and additional flock cameras.

Mayor Pro Tem Gantt summarized that the COPS Grant for 10 officers has expired and will now be funded from the police department general fund budget; noted there are 68 officers with a request for 11 more officers; and noted there are currently two grants being used that will expire after 5 years and the city would need to take on the funding.

Councilmember Barber thanked Chief Trammer for the presentation, and acknowledged members who were present from the CPAC Committee.

Mr. Edmondson asked that everyone be reminded that each dollar has an implication and needs to be accounted for; stressed the importance of providing delivery of services for the citizens of Stockbridge; wants to continue to provide excellence in service; and thanked everyone for their hard work, noting this is a serious matter.

Councilmember announced the BridgeFest/HispaniFest event this weekend.

Motion to adjourn at 4:06 p.m. was made by Councilmember Alexander; seconded by Mayor Pro Tem Gantt. The motion passed unanimously 3-0.

Respectfully submitted by:

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Vanessa Holiday, City Clerk

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Anthony S. Ford, Mayor



Where Community Connects

**CITY OF STOCKBRIDGE  
CITY COUNCIL BUDGET RETREAT  
Summary Minutes  
Friday, September 26, 2025 9:00 A.M.**

**Mayor & City Council**

Mayor Anthony S. Ford  
Mayor Pro Tem LaKeisha Gantt – Dist. 1  
Councilmember Alphonso Thomas – Dist. 2  
Councilmember Kyle D. Berry, Sr. – Dist. 3  
Councilmember Yolanda Barber – Dist. 4  
Councilmember Elton Alexander – Dist. 5

**Administration**

Shawn Edmondson, City Manager  
Frank Milazi, City Treasurer/CFO  
Vanessa Holiday, City Clerk  
Quinton Washington, City Attorney  
Megan McCullough, Staff Attorney

*Mission: Is 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.*

Staff Present: Decius Aaron, Public Works Director, Ryan Anderson, Community Development Director, Lisa Fareed, Downtown Manager, Najaa Hammonds, Human Resources Generalist, Demeatrius Ivey, Information Technology Director, Tranita Jones, Ex. Assistant to City Manager, Rosalynd Rawls, Executive Assistant to Mayor & Council, Gerald Sanders, Economic Development Director, Genea Stanley, Court Administrator, Shana Thornton, Public Information Officer, Frank Trammer, Police Chief, Charisma Webster, Conference Center & Events Manager

**Day 3 Budget Retreat**

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The meeting was called to order by Mayor Ford at 9:13 a.m.

Invocation by Mayor Ford

Pledge of Allegiance recited by all members in attendance.

Roll Call: All members were present except Mayor Pro Tem Gantt and Councilmember Thomas.

Motion to adopt the Agenda as amended was made by Councilmember Berry; seconded by Councilmember Alexander. The motion passed unanimously 3-0.

Mayor Ford noted this is a public meeting, however there are no public comments.

Mr. Milazi gave an overview of the department budgets for Events, the Conference Center and the Amphitheater noting the Conference Center is being managed by Events, however, there are no salaries or benefits associated, and will be moved to make the correction; noted Events is an Enterprise Fund, and the Conference Center does not generate enough revenue to self-sustain, noting revenues have not exceeded \$250,000; and noted the City Manager will present ideas to make the Conference Center sustainable.

## Department Budget Presentations

### Merle Manders Conference Center Department Budget – Presented by Charisma Webster, Events & Conference Center Manager

Ms. Webster reviewed the changes being requested for the Merle Manders Conference Center noting an increase of \$10,000 for overtime salaries to support the expansion of the number of events/rentals; made a request to add training, travel, dues and education; requested an increase of \$5,000 for in-house printing; and an increase of \$3,500 for uniforms, noting events are taking place year-round.

Councilmember Alexander noted the Council is aware of the Merle Manders Conference Center not being self-sufficient and is more of an asset where the community is able to enjoy the facility; however, as has previously been stated, the use of the facilities for initiatives takes away from the potential profit, and there are costs involved.

Councilmember Alexander noted his use of the facility once per year for an initiative, and stated the facility needs to be available for profitable events, and asked that the members of Council use the facility once per year as well, noting the so-called partnerships from various entities is an ask so that there is no rental paid for the facility and the city is absorbing the cost to pay staff labor, breakdown, setup, clean up for these free events, and needs to be limited so that the facility is available for rental.

Councilmember Alexander requested a copy of the Planned Maintenance Schedule or the facility, noting there should be a routine maintenance schedule for cleaning of the facility, pressure washing, changing filters, bulbs and other maintenance, noting that when there are no events scheduled, there should always be a schedule of work from 8am to 5pm, and asked what the workers do when there is no scheduled event.

Ms. Webster responded there is maintenance cleaning of the facility and includes the kitchen and restrooms.

Councilmember Alexander noted the facility needs to have a detailed maintenance schedule, and there needs to be more structure for maintenance; and noted funds were approved in SPLOST to make renovations and improvements to the conference center.

Mayor Ford clarified payments are made from the Initiative fund for the Merle Manders Conference Center when he utilizes the facility.

Ms. Webster noted the partnership events pay a discounted rate.

Mr. Milazi stated the city's General Fund is funding the Conference Center because it is not self-sustaining and does not need to be classified as an enterprise because by definition, it should be self-sustaining.

Mr. Edmondson asked what the intention for the Merle Manders Conference Center was, noting the whole idea of an enterprise fund is to generate revenue, and if the intent is to remain as an enterprise where the facility is rented out with a fee schedule to cover costs, and include a package deal, then it needs to be marketed and promoted as an Events Center by being more intentional, and noted the only two options are to make it self-sustaining or fund it.

Ms. Holiday noted the Merle Manders Conference Center was built as the premier location to host weddings in this area, Christmas parties, anniversary celebrations, baby showers, conferences, state elections training, and GMA training session, and over the years, the number of city events increased, and the focus shifted to events and the events that were once hosted at the MMCC chose other locations.

Councilmember Alexander noted that number of events increased, however, the costs associated with the events continue to escalate with expenses above \$750,000, as indicated by Mr. Milazi, the revenue has not exceeded \$250,000, and the gap continues to grow; noted the city events and the partnership events taking place at the facility are contributing to the costs, but not the revenue; and noted, the facility was once in the top tier, and is now, it is in the bottom tier because the building has aged, and has not been properly maintained at that level with significant investment, and has not kept up with current today's designs, and as a result, the number of weddings have decreased, along with other paid events; and stated the numbers don't lie, understanding that facility was not meant to be profitable, however, the gap needs to be closed and cannot continue going in the current direction, and would like to see a solid plan with less partnerships and discounts with a pricing fee to have to facility be closer to being self-sustaining; and raised the question regarding the request from the Events Manager for overtime pay for employees who are being asked to work the free and partnership events, and asked whether or not the request is for more staff instead of paying the overtime.

Ms. Webster's response was yes.

Councilmember requested a self-sustaining plan to close the gap for the Conference Center to be submitted to the governing body.

Mr. Edmondson confirmed, noting there is going to need to be some investments into the facility, along with marketing, noting the metro area is inundated with events facilities; noted the facility has great potential, and that this is an opportunity, with the appropriate investing and be intentional about making this facility top tier again, noting the facility is in a beautiful area with nice landscaping, and take advantage of what we have, noting the building design and space are good, and noted that people will spend the money if you have a nice facility with great ambience, and offering them a great experience, they will pay, and noted this conference is a great has the opportunity for that, and stated he will work with staff on preparing a self-sustaining plan.

Councilmember Alexander referenced the parking lot of the Conference Center, noting there are potholes and needs to be repaved, and asked if there are repaving funds in the current budget.

Mr. Edmondson noted he met with Mr. Aaron and talked about resurfacing projects within his budget, noting maintenance is big with him; referenced the pressure washing of city hall that had not happened in years, and noted he is being intentional about the city's aesthetics and maintenance and making improvements, noting the city needs to get a return on its investments.

Councilmember Alexander asked about using the WI-FI as a guest.

Ms. Webster noted there are different wi-fi options, such as Elections, Guest, Employees and Contractors, and works consistently.

Councilmember Alexander suggested making signage available to see there is Free Wi-Fi for guests and asked that the EV Charging stations be added to the Conference Center and asked if the intent is to bring on additional employees or add overtime.

Mr. Edmondson's response was yes that is the intent.

Events Department Budget – Presented by Charisma Webster, Events & Conference Center Manager

Ms. Webster noted there are five requests for changes in the Events Department Budget, Hospitality from \$1,500 to \$5,000 to cover expenses for water and water stations; a request for the Breast Cancer Event to add an additional \$7,500 to cover expenses; and to decrease the Juneteenth Event from \$140,000 to \$120,000 and increase the July 4<sup>th</sup> Event from \$140,000 to \$160,000 to cover additional expenses.

Councilmember Alexander objected to the reduction of funding for Juneteenth, stating the events should be equal with a fireworks celebration for Juneteenth, highlighting the celebration, noting the events is one of the best events in the country; and noted sponsorship should be sought for these events to help foot the bill, noting the number of people who attend, sponsors should be willing to write a check; and noted when Crown Pizza, Frozen Smoke are overflowing with customers, and Publix is doing well, that is an economic impact to the local economy of the city.

Ms. Webster noted the July 4<sup>th</sup> event is \$150,000 and \$70,000 - \$80,000 for production at the Amphitheater.

Councilmember Alexander recommended cutting back on other events and focus on the Big 3 events, Juneteenth, July 4<sup>th</sup>, and BridgeFest; noting Usher's mother said Stockbridge has a gem that nobody knows about, and noted the concert where Usher came in as a surprise was featured in major magazines, and the Amphitheater received free advertising, and commended staff on their work.

Councilmember Barber stated that she reviewed the budgets for the Merle Manders Conference Center, the Amphitheater and City Events and noted the advertising budget combined was \$245,000.00; noted all of the city events are free events, and each year the budget has increased for free events, and looks as this as wasteful spending given the city's current financial situation, where the city's CFO and Financial Advisor recommended a 2-3 year plan for the city to build up its reserve and cut expenses, the Mayor & Council approved and supported the plan during the Retreat in March; noted she has never supported increases to the budget for free city events, and does not support the proposed increase, noting she is aware that this is a wish list, and that she supports Juneteenth and July 4<sup>th</sup> activities as well, however, given the city's current finances, the amounts need to be reduced.

Mayor Pro Tem Gantt joined the meeting at 9:58 a.m.

Councilmember Barber noted the Governing Body has not adopted a Rental Policy for the Amphitheater, and asked what criteria was being used to approve Amphitheater rentals.

Ms. Webster noted city residents receive a discount of 20% to rent the Merle Manders Conference Center Ballroom and Lower-Level meeting room spaces.

Councilmember Barber noted she was referencing rental of the Amphitheater and will pick up that discussion when the Amphitheater budget is presented; and reiterated that the city should be finding ways to eliminate waste and finding ways to save money, and reducing expenses, and cannot support the increases in the budget for free events.

Councilmember Alexander asked Mr. Edmondson to order an Economic Development Study to show the impact of bringing people into the downtown area, and how the economic trickle-down effect, and the return on investment.

Ms. Webster asked for approval of the items requested in the proposed budget.

Mayor Ford noted he is fine with the proposal.

Mr. Edmondson noted he needs clarity on moving forward, so that staff has a clear direction on how to proceed, with the options being to either stay the course, reduce, or increase.

Councilmember Alexander referenced the non-revenue partnerships that are taking place at the Conference Center, which cost the city, and don't generate revenue for the city; and noted he supports the Big 3 City Events, Juneteenth, July 4<sup>th</sup> and BridgeFest, and does not want to slight the Juneteenth celebration by reducing its budget, noting it should be on equal footing financially have fireworks, the same as July 4<sup>th</sup>; and referenced the recent free Kickback event that took place in the downtown and brought thousands of people to the city, and generated revenue for the businesses, and creates the economic impact for the city.

Councilmember Barber stated that one of the things that she thinks about daily is, are we doing enough to make sure that our city is protected in an emergency or a catastrophic event, and noted the city has already mismanaged \$32.9 million dollars; stated the City Council pledged in support of the recommendation from Mr. Milazi, the city's Chief Financial Officer, and Mr. Ed Wall, the city's Financial Advisory, where the city would adhere to a 2-3 year plan, as pledged in March of this year at the Retreat, to save money and reduce expenses; noted it is not that she does not support city events, she does, however, given the fact that the city has mismanaged \$32.9 million dollars last year, she does not support wasteful spending, and noted there are other priorities of the city that need to be looked at, noting it is her desire that all of the businesses throughout the city to be successful, and that her first priority is to the residents, the city and the staff, to make sure that we are operating in the best financial situation moving forward, as we cannot continue to operate like this; and suggested the proposed City budget of \$681,000 for FY2026 be cut in half, and you will have her support, and staff can determine how much is spent on each of the events, such as BridgeFest, Juneteenth and July 4<sup>th</sup>, but ridiculous, and it is wasteful spending.

Mayor Pro Tem Gantt stated that she understands this to be a wish list, and that if it works within the budget, she is fine with it; and stated she is not going to politicize the message, and stated the city did not mismanage \$32.9 million dollars, noting the funds were spent on city projects, and; noted the city needs to be on one accord and presenting the city in a positive light, and that the expenditures were for road projects; noted the city events are about the community, and to be able to congregate; noting taxpayers want to see and enjoy; noted the city is growing; and stated yes, there may need to be some tweaking in some areas for some of the events; and stated the City of Stockbridge was once known throughout GMA as an example of what not to do, and now the City is sending a positive message of what others want to emulate; and offered support of the city events, and suggested cutting back on the events that may not be well attended, and noted it is about the city and working together.

Councilmember Berry noted the events are well attended, and that the amount of the wish list is marginal going from \$670,000 in 2025 to \$681,000 for 2026; and noted the Breast Cancer Event was particularly impactful to see the ladies come out and share their journeys, and referenced his mother, a breast cancer survivor; and noted the ask for \$5,000 for water and the remainder for the Breast Cancer event is a simple ask; noted he supports the events, and agreed with making the tweaks where they need to be made.

Mr. Edmondson noted these are not staff events, but community events and affect the quality of life.

Councilmember Barber stated she does not support wasteful spending; and stated the term mismanagement of \$32.9 million dollars came from the city's Chief Financial Officer, and echoes his sentiments; and stated that no matter what, the \$32.9 million dollars was unbudgeted, and asked whose projects and what projects was the \$32.9 million dollars used for, noting she has still not been made aware of the projects that used those funds; noted in 2023, the city adopted a millage rate and imposed a city tax on the residents and challenged anyone to tell the residents that tax is being used to fund free city events, noting the city events department was not the only department to go over budget, noting there were other departments as well, however, these are free city events; and other departments; and suggested the free city events at a minimum be cut back to the 2023 level before the millage tax was adopted, and to use the millage rate as it was intended, to fund the police department; and stated that to increase the city's Events budget would be irresponsible, and asked what the intent of the approval of the millage rate, because the Police Department is underbudget, and does not have what they need; stated she wants her stance and position to be well documented that this is not how she manages the tax dollars that have been entrusted to her, noting all there is to show for the for the \$32.9 million dollars in her opinion are pictures of a good time, noting she has intentionally avoided the free events, noting the city events budget as escalated from \$284,500 two years ago to \$681,000, where it has more than doubled, considering the city's current financial situation, and the failure to focus on the city's other priorities, noting residents in Councilman Thomas' District 2 and her District 4 still have no curb and gutters and yards flood, where this problem is not an issue the other council districts, and yet the city continues to fund free events, and the concerts are affecting the people that she was duly elected to represent, and in a negative way, and the Council has not considered a line item in this proposed budget to mitigate the issues for the residents around the Amphitheater, and the members of Council continue to party without any resolution or approval to improve the quality of life for those residents, noting she was not a member of the Council that approved the construction of the Amphitheater in the middle of a neighborhood; noted the concert lineup has no diversity and takes issue with the frivolous events where the city tax should be for public safety, not city events; and stated \$681,000 for free events is frivolous, irresponsible, and not being fiscally responsible at all.

Mayor Ford noted he believes there is a general consensus to move forward, keeping in mind the recommendations.

Mr. Edmondson stated it is very important that the city tell the full story and put things into perspective, because if you don't do that, you are sending the wrong message; noted the suggestion is to change the title from city events to Community Events, because that's what it is about; noted community events are an investment, noting is free, and two things can be true at the same time; noted bringing citizens into the city brings revenue, but the events cost; stated he would get the data to see the true economic impact, and will operate based on facts, not feelings and determine whether it is a service or disservice, and change the perception by telling the truth, and we need to debunk the bad perceptions, and noted words have consequences, what we say, do, and don't do have consequences; noted we have to be honest with ourselves, and asked everyone to look outside of here and honestly find out what is the perception of Stockbridge and see what it is we are known for, and what would we like to be known for.

## Amphitheater Department Budget – Presented by Frank Milazi, City Treasurer/CFO

Mr. Milazi reviewed the FY2025 year to date Amphitheater Revenues as of August 31, 2025 noting Ticket Sales were budgeted at \$2,000,000 million dollars and so far, has received \$1,000,000 million dollars year to date; noted Concessions Sales were budgeted at \$45,000 and to date nothing has been recorded; noted Rents and Royalties were budgeted at \$400,000 and received \$42,875 year to date; and Sponsorships were budgeted at \$155,000 and \$304,000 has been received year to date, noting the majority of the sponsorship funds have come from VyStar.

Councilmember Alexander asked about the sponsorship funding from AFLAC, Georgia Power, and Piedmont Henry.

Mr. Milazi noted he was aware of the sponsorship payment(s) from VyStar and would provide a year-to-date breakdown of sponsorships for FY2025 by the end of the day; and noted Mr. Edmondson will speak about the Amphitheater for FY2026 and how to fund it.

Mr. Milazi reviewed the following FY2025 year to date Amphitheater expenses as August 31, 2025, noting there are expenses that may not have posted; noted Consultant Fees were budgeted at \$180,000 and \$123,000 has been paid; Entertainment/Talent Fee was budgeted at \$1.2 million dollars and \$2,119,582 has been paid; Production was budgeted at \$405,000 and \$560,748 has been paid; Advertising was budgeted at \$140,000 and \$387,987 has been paid; Building Improvements was budgeted at \$5,000 and \$222,467 was paid; and Furniture & Fixtures, 0.00 was budgeted and \$53,850 was paid.

Councilmember Alexander asked if the Budget Amendment made earlier this year includes the overages referenced.

Mr. Milazi noted \$1 million dollars has been included, however, the additional overages of \$2.6 million dollars will be included in the next budget amendment, noting the Amphitheater has borrowed money, and needs to reimburse the General Fund; and noted all expenses associated with the Amphitheater including time, labor, and material expenses should be charged to the Amphitheater as required for Enterprise accounts.

Mr. Edmondson noted the city needs to determine if the Amphitheater will be an Enterprise Fund or if the city will front the money; noted the goal for 2026 is to fund it and create the revenue using the Enterprise Model, where the Conference Center & Events Director will be Ms. Webster, and the city will hire a Venue Management Company who will be responsible for Talent Acquisition, noting 40% of the Ticket Sales should cover the expenses, understanding the Amphitheater was underbudgeted, and the new model will include events 365 with graduations, and plays, in addition to the concerts.

Mr. Milazi stated the revenue will dictate the budget, which must equal expenses.

Mr. Edmondson suggested an in-house combination of Director and Venue Management Company, or an outside third-party company.

Mayor Ford spoke in favor of the combination model, noting it will be a learning curve and will have to tweak the process, and to continue with the security, ushers, and will-call staff.

Mayor Pro Tem Gantt noted she reviewed the Amphitheater budget and stated there needs to be a set amount for the concert series, noting the budget did not increase over the years, and was set too low; noted there needs to be a force majeure clause; noted the entertainment lawyer was a good addition; asked how many acts are proposed for 2026; noted if the Council agrees on in-house, there needs to be a POS system as approved by the Council; asked how much will each show cost on average; and noted the city of Stockbridge was featured in a Channel 11 story, noting the city is growing.

Mr. Edmondson noted regarding the concert series, he will need Council input, noting the concert series would be from May to October and operate as a true enterprise.

Councilmember Berry noted he agrees with the 365 model of having events other than concerts, and that there needs to be benchmarks and baseline testing.

Councilmember Barber noted she has been asking every year when the solicitation was going to be posted and advertise for a 3<sup>rd</sup> party venue management company and allow the company to manage the Amphitheater 100%; noted the in-house model will continue to place a strain on the city, specifically the city's finance department, noting the Amphitheater and Events are consuming the city's daily activities, and there needs to be more attention on the daily operations of the entire city, not just the Amphitheater and Events; noted the Amphitheater recordkeeping; and referenced comments made by Mr. Milazi on Wednesday where it was stated that the Finance Department is short-staffed, and managing Amphitheater payments is consuming the department, and the department has to manage the finances of the entire city, not just the Amphitheater and Events, and asked when the venue management company would be advertised.

Mr. Edmondson stated it has been advertised.

Councilmember Barber stated members of Council want the Amphitheater to remain in-house so they can continue to control the operations; requested Amphitheater Rental Policy that has been used to rent the Amphitheater for concerts; requested all Rental contracts; referenced the 2-3 year plan to help save money and increase the fund balance and instead, the city just continues to spend money; noted she understands the economic impact, when it's done right; noted millions of dollars have gone out the window, and is concerned if the city is faced with an emergency, or catastrophic event; and asked why not let an outside vendor be responsible for all of the expenses of the Amphitheater and pay a negotiated fee, noting the Amphitheater is not a private venue, it was paid for with public taxpayer dollars; noted all contracts need to be approved; and that the Trade Secret Affidavit was not approved by the Governing Body, and that the Amphitheater is not a night club, it is a taxpayer venue; requested the Budget Amendments for 2025.

Mr. Milazi stated he would provide following the end of the Retreat; and noted it should have been brought to the Council for approval, noted he had corresponded revenues and expenses; and that 2024 going forward – funds were not budgeted for 2025.

Councilmember Barber noted she will not approve the Amphitheater budget, noting the expenses and concessions for 2025 have been underreported, and this information has been brought to the Council's attention; noted the city should not pay 100% for concerts for acts of nature; noted conversations have been had where Attorney Washington has been asked to address the language in the contracts and the affidavit to protect the city; noted her request for profit and loss statements still have not been presented; and noted it is problematic that she has to request documents and information that should be coming to the governing body without having to ask for the records.

Councilmember Barber requested copies of all of the artist contracts for 2025, and stated contracts should be reviewed by the Governing Body and follow the same process that binds the city to a financial obligation; stated it was never a good idea to build an Amphitheater of this size in the middle of a neighborhood without any regard for the residents who live there, and not have the problem mitigated four years later; stated the city should take the position of controlling its downtown area, as she has suggested, and as was recommended by the City Manager of Sandy Springs; and asked why patrons are being charged to park on the 3 acres across from city hall, and where are those funds being collected in the budget; noted that for all these reasons and so many more, the Amphitheater should be turned over to a true management company to operate 100% without any interference; noted the city needs to adhere to the 2-3 year plan to rebuild the city's fund balance, noting that we may not be in a financial crisis, but we are doing a whole lot of borrowing from Peter to pay Paul between our SPLOST, TSPLOST and General Fund, and we need to be more fiscally responsible; and noted the mismanagement of \$32.9 million and the negative publicity includes her too, however, she knows it starts with being fiscally responsible about the way that we govern; noted there should be no Amphitheater discussions in Executive Session, and should be in open session to be transparent, and does not support the in-house model, noting financial statements for 2025 are incomplete; requested copies of all 2025 Amphitheater rentals and what were the rental amounts and criteria used, and asked who approved those contracts; and reiterated her support of the 2-3 year pledge to get the city back on good financial footing that was made at the Retreat in March 2025, and stated the city should get rid of the Trade Secret Affidavit that was not approved by the Governing Body; do a better job of record keeping; and noted for 2026, the Amphitheater should be 100% run by a professional and experienced 3<sup>rd</sup> party venue management company as was proposed by the former City Manager during a Special Called meeting on April 30, 2023 in the Green Room.

Mr. Edmondson stated that he knows there will be issues and challenges, and that is why we are having the conversation and to be able to provide options; noted none of the new staff has mismanaged funds, and is forward-thinking, and offering solutions, and will respond with action.

Councilmember Alexander noted that you are wasting your time if you don't have the votes of three members of Council, and agrees with the 365 model and operations of the Amphitheater; and suggested adding a M L King concert in January, a Daddy King 5k Dash in December, New Year's Eve event, Thanksgiving Holiday event; not just concerts, but also graduations, wrestling events, trade shows, comedy shows, and bring the Amphitheater to its true form of being an Enterprise, noting the city cannot continue to operate this venue only six months out of the year and expect to generate sufficient revenue, and noted when the Amphitheater was built, there was nothing around it, and no activity in the downtown, and that has changed significantly with restaurants and businesses who are contributing to the economic impact of the city; and the ability to draw in COSTCO, and Sprouts in the Jodeco development and townhomes with \$2,000+ rents, where other officials envy the growth and development that is happening in Stockbridge, including the ROSCI Orthopedic and Spine Institute and Surgery Center, that was sold to them for \$2.8 million dollars through the Henry County Development Authority, and now has a \$40 million dollar thriving business, and who recently celebrated their ten year anniversary, where he and Mayor Ford attended their celebration; noting these are all contributors factors that support the economic impact for the city; noted he misses Councilman Thomas as he was a supporter of the building of the Amphitheater, and understood the direction in which the Council was going, and the vision for the downtown area, and being from this community, he witnessed the political shift to now where everyone is welcome, and things are moving forward.

Community Development Department Budget – Presented by Ryan Anderson,  
Community Development Director

Mr. Anderson gave a brief introduction of the department, noting the Community Development Department serves the community and provides technical assistance to all city departments, and is an extremely motivated and highly energetic team; noted that while not formally an enterprise fund, the goal is to generate enough revenue to pay for our operations and not be a strain on the general fund; and noted this may not always be the case as there could be a major economic downturn which would impact our ability to generate revenue.

Mr. Anderson gave a briefing on House Bill 461 which mandates that certain permitting and OTC fees collected are used community development operations only and can't be co-mingled with the general funds, noting, if the department does not utilize all the revenue we collect back, the department could possibly be forced to issue refunds and/or lower our fees.

Mr. Anderson presented the following FY2026 budget recommendations:

1. Department Re-Organization, noting the department moved away from a consultant firm and moved all operations in-house, and this resulted in an increase in revenue, but it placed additional duties, functions, and responsibilities on staff, with most of the staff performing tasks that are outside of their job descriptions and have been doing so for over a year; noted the department must be re-organized to reflect that, and referenced other local community development departments in the region who are trying to purge staff with job offers that are paying higher salaries; noted the proposed re-organization was presented last year, but was asked to delay the request until FY2026; and noted there is a request for proposed fee increases, noting the fees have not increased since 2019 and has not kept up with inflation, and noted that with the increase, the city of Stockbridge will still have the lowest fees in the area.
2. Long Range Planning- Department needs to move more towards long range planning to match the unprecedented growth we are experiencing, noting all the studies on file are outdated, and is requesting \$200,000 to conduct 3-4 planning/area studies in the city targeting some of the city's most distressed areas or areas in need of re-invigoration noting two potential study areas; Hwy 138 and Highway 42 corridor, East Atlanta Road and Old Conyers Rd area, an Overall Annexation Strategy to map out the City's future growth pattern, Tye Street, Rock Quarry Rd, and North Henry Boulevard and to plan for the funding of a professional Comprehensive Plan for the city in 2027.
3. Drone Inspections – Proposing to purchase two drones to assist with our inspections. This will help in the area of stormwater, roof, and erosion control inspections efforts.
4. Purchase two trucks for our Building/Permitting/Inspections. Currently, we do not have any vehicles assigned for inspections.
5. Requesting a new position, Business License Inspector. This position will randomly check business license, assist in revenue collection, ensure all businesses including home based business have the proper licensing to operate in the City, and will free up Code Enforcement.
6. Upgrade our GIS Department to include 3D GIS mapping and latest software.
7. Staff training - we are fully staffed and that warrants an increase in staff training, certification costs and uniforms.

Councilmember Berry exited the meeting at 12:06 p.m.

Councilmember Alexander recommended staff complete a survey on the fees to make sure the new fees are in line with the demand, and commended staff.

Mr. Edmondson noted there will be an implementation of software that will track AirBNB's to make sure they are paying the appropriate fees.

Mr. Ryan noted that will be a part of the role of the proposed Business License Inspector position.

Councilmember Alexander recommended the city update the Wage & Salary Analysis, noting it has not been updated in a few years.

Councilmember Barber noted the police department included a drone program during their presentation, and asked if it would be feasible to consolidate the programs instead of duplicating the programs; and requested a Master Development Plan for City Council District 4.

Mr. Anderson noted he has requested funding for an Area Study in the FY2026 budget that will cover 8-10 areas of the city based on demographics and socioeconomics.

Councilmember Barber noted she has requested an area study for District 4 in 2024 and again at the Retreat in March of 2025, and requested a detailed report of the funds for professional services, and stated she has been disrespected, and that discussions are taking place behind the scenes, and she chooses to have discussions in public and on the record.

Mayor Pro Tem Gantt called for a point of order.

Councilmember Barber asked that the record reflect that Mayor Pro Tem Gantt has not been present in the room for the last 30 – 45 minutes.

Mayor Pro Tem Gantt stated it takes three councilmembers to approve any item, and that this is a discussion for Executive Session, and it a liability when it concerns staff.

Councilmember Barber restated that Mayor Pro Tem Gantt has not been in the room for the last 30 – 45 minutes; and noted the area study that she has been requesting in well within the City Manager's spending authority.

Mr. Edmondson stated it was his understanding that the item was previously voted down by the City Council, and can be placed in the FY2026 budget, noting a request for a moratorium requires the vote of the City Council.

Councilmember Barber requested the dates when the LCI Option B was approved by the City Council; and requested a copy of the Meeting Minutes, noting the current Council did not approve the LCI Option B, and stated that per the city's Legal Counsel, specifically, Attorney Washington, no previous City Council can bind the current City Council; and referenced the sidewalk project along North Henry has not been approved by the City Council; and asked how the Task Order was approved.

Mr. Aaron noted the Task Order was approved for the sidewalk design under the former City Manager's spending authority.

Councilmember Alexander stated three votes of the Council are required to place an item on the Agenda; or the Mayor can place items on the Agenda.

Mr. Anderson noted he provides a monthly report to each member of the Council with matters in each of their respective districts.

Councilmember Alexander noted that he calls Mayor Pro Tem Gantt and Councilmember Berry to discuss items where he is seeking approval.

Mayor Ford reminded everyone that the meeting would resume in the upper level of the Conference Center at 1:00 p.m.

Mayor Pro Tem Gantt exited the meeting at 12:15 p.m.

When the meeting resumed at 1:15 p.m. there was not a quorum of the City Council.

Respectfully submitted by:

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Vanessa Holiday, City Clerk

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Anthony S. Ford, Mayor



**CITY COUNCIL MEETING  
SUMMARY MINUTES  
MONDAY, OCTOBER 13, 2025 6:00 P.M.**

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**Mayor & City Council**

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

**Administration**

Shawn Edmondson – City Manager  
Frank Milazi – City Treasurer  
Vanessa Holiday – City Clerk  
Quinton Washington – City Attorney  
Megan McCullough – Associate Attorney

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

The meeting was called to order by Mayor Ford at 6:06 p.m.

Invocation by: Councilmember Berry

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 Councilmember Thomas.

Motion to amend the Agenda to remove Item #3; to hear Item #4 following Executive Session; and to add a discussion item under New Business for the Mortgage Burning City Event was made by Mayor Pro Tem Gantt; seconded by Councilmember Alexander.

Councilmember Barber asked Mayor Pro Tem Gantt to amend the motion to add the Budget Amendment that Mr. Milazi stated during the September 30, 2025 meeting that would be presented at this meeting. Mr. Milazi stated there would not be a Budget Amendment presented today.

The motion passed unanimously 4-0.

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

Mayor Ford stated the City of Stockbridge will continue to recognize its diverse community, DEI programs and initiatives, and reviewed the proclamations for Red Ribbon Week, Fire Prevention Month, Breast Cancer Awareness Month, Mental Health Awareness Month, Women's Small Business Month, Domestic Violence Prevention & Awareness Month, and First Responders Month; and issued the Oath of Office to DDA member Tariq Collins.

### **PUBLIC COMMENTS**

Councilmember Alexander asked that there be no political comments be made.

Mr. Willie Carter commented on the budget amendment of \$32.9 million dollars; requested more fiscal responsibility with the FY2026 budget; stated the city needs to pivot with the management of the Amphitheater and use an outside source for management; stated the Ethics Board issued a recommendation to the City Council for a 3<sup>rd</sup> party audit that has gone unanswered; and asked for an update from the City Manager on the \$6 million dollar Tye Street improvements.

Mr. Paul Turner stated this is business and not personal; referenced his attendance at the city's budget retreat and stated the city's General Fund has only collected \$14 million dollars in 2025, and that the Amphitheater budgeted \$2.6 million dollars and spent over \$3 million dollars, and added another free event, and the 2025 budget will require another budget amendment to fund entertainment; asked why the city is still using Harold Young's team for Amphitheater services; referenced an Affidavit drafted by the City Attorney that favors the artist and not the city; displayed a picture of Harold Young and the City Attorney in the VIP section of the Amphitheater; displayed a picture of Harold Young in the Amphitheater Green Room, after the termination of his contract.

Mr. Pieter Friedrich referenced SB375 and the controversy around Hindu phobia; noted the history of Martin Luther King, Sr. and the association with the City of Stockbridge as his birthplace, noting he left Stockbridge and went to Atlanta; and referenced Dr. Martin Luther King, Jr. who spoke about civil rights, and that SB375 promotes bigotry directed at the Indian culture; noted Georgi's SB 375 was introduced in April 2025, and asked the City Council to pass a Resolution to protect free speech, and/or make a public statement in opposition.

### **APPROVAL OF THE MINUTES**

1. Approval of the September 8, 2025 Council Meeting Minutes  
Approval of the September 30, 2025 Council Work Session Meeting Minutes  
Motion to approve the Minutes was made by Councilmember Barber; seconded by Councilmember Berry. The motion passed unanimously 4-0.

### **OLD BUSINESS**

2. Council consideration to approve the annual contract (RFP 2025-0004) for on-call sidewalk repairs and replacement to CGS, LLC in the amount of \$300,000.00. Funding from SPLOST VI. Contract to begin January 1, 2026. Presented by: Decius Aaron, Public Works Director  
Motion to Table and bring back to the October 28<sup>th</sup> Work Session meeting was made by Councilmember Barber; seconded by Councilmember Berry. The motion passed 3-1 (Alexander Opposed, citing tabling the item will delay the repair of sidewalk projects).

## **PUBLIC HEARING**

3. Short-Term Work Program/Capital Improvements Element (STWP/CIE) for 2026-2030. (Citywide) Consideration of a Resolution to adopt the proposed City of Stockbridge Short-Term Work Program / Capital Improvements Element (STWP/CIE) for 2026-2030.  
Item was Removed from the Agenda.

## **NEW BUSINESS**

4. Appeal Case #AP-2025-02. (Council District 4)  
Appeal of the denial of an application for an alcohol license by Reynell Hay, per City of Stockbridge letter dated September 5, 2025. The applicant proposed locating a package store at 110 Rock Quarry Road (Parcel #S33-01011002). Applicant: Reynell Hay. Agent: Law Firm of Smith, Welch, Webb & White. Presented by: Ryan Anderson, Community Development Director  
Attorney McCulloch stated the applicant has requested a 60-day deferral.

Motion to Defer Appeal Case No. AP-2025-02 was made by Mayor Pro Tem Gantt; seconded by Councilmember Berry. The motion passed unanimously 4-0.

5. Council consideration to approve the purchase of eight (8) Harris XL-200P portable radios from Loudon Communications at a total cost of \$60,798.10, as a sole source procurement.  
Presented by: Richard Godfrey, Assistant Police Chief  
Assistant Chief Godfrey presented the request for the purchase of radios for the Police Department.

Councilmember Barber asked for confirmation that Loudon Communications is a sole source vendor.

Mr. Milazi confirmed Loudon Communications is a sole source.

Motion to approve the sole source Loudon Communications in the amount of \$60,798.10 was made by Councilmember Berry seconded by Mayor Pro Tem Gantt. The motion passed unanimously 4-0.

6. Council consideration to approve the purchase of two (2) 2025 Ford Mustang Mach-E electric vehicles and two (2) 2025 Ford F-150 Police Responder pickup trucks from Allan Vigil Ford at a cost of \$214,499.00, and five (5) 2025 Chevrolet Tahoe PPVs and one (1) 2026 Chevrolet Silverado 1500 pickup truck from Hardy Automotive Group at a cost of \$329,922.80, through State Contract.  
Presented by: Richard Godfrey, Assistant Police Chief

Assistant Chief Godfrey presented the request for the purchase of multiple vehicles for the Police Department, noting due to maintenance, repairs, breakdowns, collisions and recalls, there are no additional vehicles available and on hand due to vehicles being out of service.

Mayor Ford asked about the EV Chargers for the Police Department. Assistant Chief Godfrey noted there is an anticipated grant coming in from Georgia Power in the amount of \$40,000.00 for EV Charging Stations.

Councilmember Barber requested the piggyback contracts be read into the record.

Assistant Chief Godfrey referenced Allan Vigil Contract No. SPD-0000183-0005, and Hardy Contract No. SPD-0000183-0002.

Councilmember Barber asked for confirmation that the request went through the city's procurement process.

Assistant Chief Godfrey confirmed.

Mayor Pro Tem Gantt noted that when vehicles when they are totaled or recalled, the city's insurance company pays for the vehicle, which will allow the vehicle to be replaced, and if there are recalls, the vehicles are repaired and put back into the fleet; and noted she has requested a list of vehicles that have been in accidents, or totaled, and has yet to receive the report; and asked if the vehicles that are being requested are wants or needs, and asked if RedSpeed is the funding source.

Assistant Chief Godfrey stated there are zero cars in reserve.

Motion to approve with utilizing contract SPD-0000183-0005 and contract SPD-0000183-0002 with RedSpeed funding was made by Councilmember Barber seconded by Councilmember Alexander. The motion passed 3-0-1 (Alexander, Barber, Berry Approved) (Gantt Abstained, citing she has not received a vehicle report that has been requested).

7. Council consideration to approve the Amphitheater Mortgage Burning Event. Presented by: Shawn Edmondson, City Manager

Mayor Ford referenced previous conversations he had with the former Amphitheater Manager, Harold Young, and planning was in the works for a celebration of paying off the Amphitheater.

Mr. Edmondson noted a Save the Date was put out, noting that staff is following the recommendations of the Council, and wants to get formal approval to lock in the details and move forward with the planning of the event.

Mayor Pro Tem Gantt asked for confirmation that this will be a ceremonial event, similar to issuing proclamations and that there would not be a concert.

Mr. Edmondson confirmed would not be a concert and noted there would be a local band with refreshments, and a video highlighting Amphitheater events over the years in a celebratory atmosphere.

Mayor Pro Tem Gantt noted this is a great accomplishment that needs to be celebrated, as the Amphitheater was paid off in four years, and that public comments made were untrue; and asked why this request is being made for Council approval and referenced an upcoming reception to honor a councilmember that does not require City Council approval.

Councilmember Barber stated that she just learned of the Mortgage Burning event on the city's Facebook social media page and asked what the budget is for this event.

Mr. Edmondson stated the event would not cost more than \$14,000.00; and asked for clarity, noting that since he has joined the city, there has been chaos, and keeps hearing about rules and policies, whether written or unwritten, and this makes his job extremely difficult when things are unclear, noting he does not operate in chaos, and that we owe it to ourselves and our residents to have clear guidance, noting this is another case where things are not clear; noted his review of the city's ordinances, and finds a number of things don't get questioned here; noted staff will follow the guidance and commit to that, but there needs to be clear guidance from Council, noting the absence of that causes drama and chaos, and it does not need to be that way, and noted he is leaning on the Council for that clear guidance, knowing some tasks are specified, and others may be unspecified and understands that; noting he is regulatory – either it's in the ordinance, or it's not, either it's written, or it's not; and cannot be judged or held accountable for something that is not written or unaware of, and will ask where is the policy or written so that he can act accordingly, noting there is a standard that has been put out there for someone in his shoes.

Councilmember Berry made a motion to give staff leeway to proceed with the historic Mortgage Burning Event for all to commemorate this event at the VyStar Amphitheater at the Bridge, for the community to celebrate and enjoy with a budget of \$14,000.00; seconded by Mayor Pro Tem Gantt. The motion passed 3-1 (Alexander/Berry/Gantt Approved) (Barber Opposed citing that she supports the event, but not the budget, noting the Council agreed to support and adhere to the city's CFO and the city's Financial Advisor recommendation of a 2–3-year plan to reduce the city's expenditures, as this event is not essential, and if the cost was half of what has been stated, the event would have her support, and based on that, she opposes the event).

Mr. Edmondson stated he has heard of the 2–3-year financial plan from the city's CFO and Financial Advisor, and does not have a copy, and requested that he be given a copy as it is important for the City Manager to have the plan that was approved and supported by the City Council.

Mayor Pro Tem Gantt stated that she does not want to cause confusion and agrees it is on the Council to provide guidance.

Councilmember Alexander stated it the City Council's fault that there is chaos and confusion, noting it is not fair to the City Manager, and stated that when there are questions about Agenda items, officials can call ahead of the meeting.

## 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](http://www.stockbridgega.org) for updates.

- Citywide Development Authority Meeting, Second Tuesday of each month, at 6:00 p.m. City Hall Levi Meeting Room (Oct 14)
- Youth Council Advisory Committee Meeting \*Date Change\*, Third Thursday of each month, at 6:30 p.m. City Hall Levi Meeting Room (Oct 16)
- Planning Commission Meeting, Thursday, October 16th at 6:30 p.m. City Hall Council Chamber (Oct 16) Cancelled
- Downtown Development Authority Board Meeting, Third Tuesday of each month, at 6:00 p.m. at the Downtown Connection Center, 130 M L King Sr. Heritage Trail (Oct 21)
- Ethics Board Meeting, Wednesday, October 22nd in the Levi Meeting Room at 6:30 p.m. (Oct 22)
- City Council Work Session Meeting, Last Tuesday of each month, October 28th at 6:00 p.m. City Hall Council Chamber (Oct 28)

## UPCOMING CITY EVENTS/INITIATIVES

- Join Councilman Thomas & Councilman Berry in partnership for the monthly Bingo Bash on Wednesday, October 15th from 10am – noon at the Merle Manders Conference Center. Lots of fun to be had by all.
- Join the City of Stockbridge for the annual Breast Cancer Love Walk, Saturday, October 18th from 10:00 am to noon at Clark Park. For more information, contact the Events Department at [events@stockbridgega.org](mailto:events@stockbridgega.org)
- Join Mayor Pro Tem Gantt for the FREE Annual Fall Festival on Saturday, October 25th at Clark Park with Candy, Food Trucks, Games, Costume Contest, Prizes and More!
- Join Councilmember Berry for a Combined District 2 & 3 Town on Tuesday, October 21st at Global Impact Christian Ministries 125 Red Oak Rd. at 7pm.
- Join Mayor Pro Tem Gantt for the FREE Line Dance Classes on Wednesday, October 22<sup>nd</sup> at the Merle Manders Conference Center from 6pm – 8pm.
- Join Mayor Anthony Ford for the monthly Meet the Mayor — Monday, October 27th from 10am – noon at City Hall. Meetings are by appointment.
- Stockbridge Main Street is hosting a Diabetes Awareness Walk and Health Fair on Saturday, November 1st. Registration begins at 7:30 a.m. the 5k walk will begin at 8:30 a.m. at Clark Park; the Health Fair will take place from 10am - noon at various locations throughout the park (weather permitting) or at the Merle Manders Conference Center lower level.
- Join Councilman Alexander for the District 5 Community Cleanup on Saturday, November 8, 2025, from 9am - 11am. Please gather at the COSTCO parking lot on Jodeco Rd.
- Join Councilmember Barber for a District 4 Community Town Hall on Thursday, November 20<sup>th</sup> at the Merle Manders Conference Center at 6:30 pm.

- The Economic Development Department hosts a FREE Business Health Clinic on the 2nd Thursday of every month from 9am – 12pm at the Stockbridge Connection Center, 130 M L King Sr. Heritage Trail. Check the Health of Your Business with the FREE Clinic.
- 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.
- Sign Up for real-time alerts about severe weather, road closures and emergencies on the Regroup App. Visit the city's website or social media pages for more information on how and where to sign up. Stay Safe!

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

### 2025 CONCERT SEASON SCHEDULE

- Saturday, October 18th, Detroit Gospel Legends featuring Fred Hammond, Le'Andria Johnson, Anthony Brown, Vanessa Bell Armstrong, Lisa Page-Brooks, Carvin Winans and Bryon Cage

Mayor Ford commented that he is looking forward to the city's historic mortgage burning event for the Amphitheater, noting H.J. Russell, the construction company, and TSW the architects, will be present for the celebration; noted it is October and that means cold and flu season, and encouraged everyone to get flu shots, and boosters during the winter months; and wished everyone good luck with their support of their favorite football team; and wished everyone a Happy Halloween.

Motion to convene Executive Session for Real Estate matters was made by Councilmember Alexander. The motion failed for lack of a second.

Motion to adjourn the meeting at 7:20 p.m. was made by Councilmember Barber; seconded by Councilmember Berry. The motion failed 2-2. (Barber/Berry Approved); (Alexander/Gantt Opposed). Mayor Ford voted to adjourn. The motion passed 3-2.

Respectfully submitted by;

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Vanessa Holiday, City Clerk

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Anthony S. Ford, Mayor



# City of Stockbridge

## AGENDA ITEM

MEETING DATE

10/28/2025

### 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:

Gerald Sanders

DEPARTMENT:

Economic Development

ITEM/PROJECT/EVENT:

Norfolk Southern Parking Lot Project and Proposed Partnership with the DDA.

### BACKGROUND INFORMATION:

The Norfolk Southern Parking Lot Project is being proposed and undertaken as a means to provide additional parking in the downtown area for the Main Street District's existing and future merchants. It will also serve as overflow parking for Amphitheater.

At Council's request, E D and the City Attorney reviewed minutes the Quiet Zone agreement provided by the Clerk's office and found no references that the railroad agreed to pay for demolition and debris removal for the corner lot at Love Street and MLK.

The DDA has proposed to pay for demolition and debris removal in order to keep the project moving forward. E D is requesting council reconsideration to approve the lease agreement.

APPROVALS: CITY MANAGER

CITY TREASURER

CITY ATTORNEY

GRANTS ADMIN.

*SSD 10/14/25*  
*[Signature]* 10/14/2025

FINANCIAL IMPACT  N/A

AMOUNT \$  
\$15,000

ATTACHMENTS:



**ITEM/PROJECT/EVENT:**

It is projected that following demolition and construction approximately 25 - 30 fenced in parking spaces can be added. The proposed plan also includes the addition of 13 new slanted parking spaces along M L K Sr., Heritage Trail.

E D is requesting the mayor and council's approval of the attached lease at a cost of \$15,000 annually. Approval of the ground lease is phase one of this initiative only; the railroad will not allow renovations to the land without an approved agreement.

Upon approval, the city can make the necessary engineering and construction updates to the property at a time of it's choosing and funding availability.

**BACKGROUND INFORMATION:**

**STAFF RECOMMENDATION:**

Staff Signature *Doreen Sanders*

THIS AGREEMENT, made this 14<sup>th</sup> day of September, 2022, by and between Norfolk Southern Railway Company, hereinafter called "Railway", and the Stockbridge, GA hereinafter called "Public Authority".

WITNESSETH:

WHEREAS, Railway agrees to collaborate with the Public Authority on the progression of the Project in accordance with the terms and conditions of this Agreement and any Federal Regulations, for a Quiet Zone in accordance with FRA 49 CFR Part 222 (Horn Rule) where the Public Authority's road intersects with the right of way and tracks of the Railway at the location(s) in **Exhibit A** attached hereto (the "**Quiet Zone Project**"); hereinafter "Quiet Zone Project" involving the Railway's S&E Engineering Department and/or representative; and

WHEREAS, in the interest of expediency, the parties hereto agreed to commence the quiet zone administrative work described in **Exhibit B** attached hereto (the "QZ Work") on the Quiet Zone Project by signature of the Norfolk Southern Project Initiation Form (NSPIF).

NOW, THEREFORE, in consideration of the premises and the covenants hereinafter contained, Railway and Public Authority hereby agree that Railway will continue the QZ Work for the Quiet Zone Project aforesaid upon execution and delivery of this agreement, subject to the following terms and conditions:

1. WHEREAS, Public Authority is proposing a Quiet Zone where roads within Public Authorities jurisdiction intersect with the right of way and tracks of the Railway identified as listed in Exhibit B. Railway, and/or its representatives, at Public Authority's sole costs and expense, agrees to perform (or shall cause a third-party consultant to perform on the Railway's behalf) the quiet zone engineering services work described on Exhibit B. Public Authority acknowledges and agrees that: (a) Railroad's review of any Project designs, plans and/or specifications, as part of the QZ Work, is limited exclusively to potential impacts on existing and future Railroad facilities and operations; (b) Railroad makes no representations or warranties as to the validity, accuracy, legal compliance or completeness of the QZ Work; and (c) Public Authority's reliance on the QZ Work is at Public Authority's own risk.

2. Notwithstanding the Estimate, Public Authority agrees to reimburse Railway and / or Railroad's third party consultant, as applicable, for one hundred percent (100%) of all actual costs and expenses incurred for the QZ work identified in Exhibit B. Railway has **estimated the total Reimbursable Expenses for the Quiet Zone Administrative Work to be \$20,000.00**. The allowable costs shall include, but not be limited to, normal contingency additives, travel expenses, consultants' and contractor's fees and other costs necessary to implement the QZ Work.

2.1 Upon execution and delivery of this Agreement by the Public Authority, Public Authority will deposit with Railway a sum equal to the estimated Reimbursable Expenses noted above. If Railway anticipates that it may incur Reimbursable Expenses in excess of the deposited amount, Railway will request an additional deposit equal to the then remaining Reimbursable Expenses which Railway estimates that it will incur. Railway shall request such additional deposit by delivery of invoices or a supplemental letter agreement to Public Authority. Public Authority shall make such additional deposit within thirty (30) days following delivery of such invoice or execution of the supplemental letter agreement to Public Authority.

2.2 Following completion of all QZ Work, Railway shall reconcile the total Reimbursable Expenses incurred by Railway against the total payments received from Public Authority and shall submit to Public Authority a final invoice if required. Public Authority shall pay to Railway the amount by which actual Reimbursable Expenses exceed total payments, as shown by the final invoice, within thirty (30) days following delivery to Agency of the final invoice. Railway will provide a refund of any unused deposits if the deposit exceeds the incurred Reimbursable Expenses for the Project.

2.3 Public Authority's obligation hereunder to reimburse Railway (and/or its third party consultant, as applicable) for the QZ Work shall apply regardless if Public Authority declines to proceed with the Project or Railway elects not to approve the Project.

3. Public Authority acknowledges that while the approval of a Quiet Zone is determined by the Federal Railway Administration's determination on the Quiet Zone Projects adherence to the Horn Rule, the Railway may withhold implementation or raise objections to the Project due to noncompliance with federal regulations or impacts to Railway's safety, facilities or operations.

4. The records of Railway associated with the bill for the QZ Work, if billing is rendered pursuant to Article 2 hereof, shall be available for audit and inspection by authorized personnel of Public Authority during regular business hours and at a location specified by Railway for one (1) year after the date of the bill.

4. If Public Authority elects to move forward with the Quiet Zone Project and the plans include Railway work, the Railway shall prepare and provide the Public Authority a separate preliminary engineering agreement which involves the review and design of the proposed modifications to the crossing as well as a separate construction engineering agreement which involves the actual cost of installation of any railroad crossing signal or crossing surface related modifications needed to implement the QZ and will be borne at the Public Authorities cost.

THE AGREEMENT herein will remain in effect for the duration of the QZ Work described in Exhibit B. IN WITNESS WHEREOF, the parties have executed this agreement, as of the day and year first above written.

WITNESS:

  
\_\_\_\_\_

As to Railway

By:

  
\_\_\_\_\_

(for Railway)

Name: Tom Schnautz

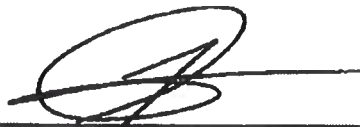
Title: Vice President, ATC

WITNESS:

  
\_\_\_\_\_

As to Public Authority

By:

  
\_\_\_\_\_

Title: City Manager

Address 4640 North Henry Blvd.

Address Shockbridge, GA 30281

Address 470-473-2941

Phone

**Exhibit A**  
**Project Description and Location**

**Project Description**

Municipality of: City of Stockbridge

State of: Georgia, USA

Proposed Quiet Zone at the crossings referred to below:

Subdivision: Atlanta South

<b>At-grade crossing locations, if known. DOT #</b>	<b>Crossing Type</b>	<b>Milepost</b>	<b>Street Name</b>
718399N	Public	171.390	Love Street
904052R	Public	171.620	Nolan Street

## **Exhibit B**

**QZ Work for Quiet Zone Projects include but are not limited to the following:**

- **Project coordination meetings**
- **Diagnostic Team Meetings in the field**
- **Meeting minute review and comments**
- **Plan review**
- **Notice of Intent (NOI) review and comments of both draft and final documents**
- **Public Authority Application (PAA) review and comments**
- **Notice of Establishment (NOE) review and comments of both draft and final documents**
- **Implementation efforts**
- **Grade crossing inventory updates**
- **Travel expenses**

STATE OF GEORGIA

HENRY COUNTY

CITY OF STOCKBRIDGE

RESOLUTION NO. R21-1318

**A RESOLUTION TO PROVIDING FOR THE ELIMINATION OF A  
GRADE CROSSING; REPEALING ALL PRIOR ACTIONS IN  
CONFLICT HEREWITH; AND FOR OTHER PURPOSES**

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

WHEREAS, it is within the authority of the City of Stockbridge to voluntarily eliminate grade crossings within the municipal street systems; and

WHEREAS, it has been reasonably necessary in the interest of public safety to eliminate highway grade crossing, Nolan St. - DOT# 904 052R, RR Milepost 171.62 H; and

WHEREAS, it has been determined reasonably necessary in the interest of public safety resulting from such elimination of the grade crossing will outweigh any inconvenience to the reasonable passage of public traffic, specifically including, without limitation, emergency vehicle traffic caused by rerouting such traffic; and

WHEREAS, the closing of the crossing Nolan St. - DOT # 904 052R,

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

**SECTION 1.** The City hereby directs the elimination of the highway grade crossing, Nolan St. - DOT # 904 052R, RR Milepost 171.62 H

**SECTION 2.** A Copy of this resolution shall be served on Norfolk Southern Corporation.

**SECTION 3.** Norfolk Southern Corporation shall at its expense physically remove the crossing from the tracks and beyond the ends of the crossties on each side erect an approved barricade on each side.

**SECTION 4.** Upon receipt of a signed resolution, Norfolk Southern Corporation shall provide an incentive payment to the City of Stockbridge in the amount of \$50,000 and work with GDOT in a matching fund amount of \$7,500 to be used for safety enhancements. It is also understood at this time that the City is interested in establishing a Federally regulated Quiet Zone at the Love Street crossing and as part of this arrangement, NS will work with the City to effectively work towards this goal, understanding that there may be some cost to be born by the City, and not NS, to do so.

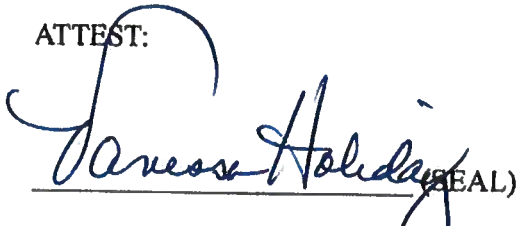
**SECTION 5.** All ordinances or parts of ordinances in conflict herewith are repealed.

SO RESOLVED this 27<sup>th</sup> day of July, 2021.



ANTHONY S. FORD, Mayor

ATTEST:



(REAL)

VANESSA HOLIDAY, City Clerk

APPROVED AS TO FORM:



QUINTON WASHINGTON, City Attorney

## LEASE AGREEMENT

THIS LEASE (this "Lease"), the effective date of which shall be the date last executed, below, by the Parties hereto (the "Effective Date") by and between **NORFOLK SOUTHERN RAILWAY COMPANY** a VIRGINIA CORPORATION (the "Landlord") and **CITY OF STOCKBRIDGE**, a GEORGIA MUNICIPAL CORPORATION (the "Tenant").

**1. Premises; Use.** For and in consideration of the agreements set forth herein, to be paid, kept and performed by Tenant, Landlord hereby leases and rents to Tenant, insofar as its right, title and interest in the Premises enables it to do so, and without any warranty or representation, that certain real property located at Milepost 171.30 H in STOCKBRIDGE, HENRY COUNTY, GEORGIA, having an area of **23,560.00 square feet**, more or less, the location and dimensions of which are substantially shown on **Exhibit "A"** attached hereto (the "Land"), together with all improvements thereon (the "Improvements"). The Land and the Improvements are collectively referred to herein as the "Premises". This Lease is subject to all encumbrances, easements, conditions, covenants and restrictions, whether or not of record.

The Premises shall be used for employee parking and customer parking purposes and no other purpose. The Premises shall not be used for any illegal purposes, for the storage of unlicensed vehicles, nor in any manner to create any nuisance or trespass. Landlord reserves unto itself and its permittees, the permanent right to construct, maintain or replace upon, under, or over the Premises, any pipe, electrical, telecommunications, and signal lines, or any other facilities of like character now installed or hereinafter to be installed. Landlord further reserves unto itself and its permittees the right to enter upon the Premises at any and all times for the purposes of operating, maintaining, constructing or relocating any trackage or railroad facilities located on, or in the vicinity of, the Premises.

The terms and conditions of the Rider, if any, attached hereto as **Exhibit "B"** are incorporated herein by this reference. In the event of an inconsistency between the terms hereof and the terms of the Rider, the terms of the Rider shall prevail.

**2. Term.** To have and to hold for a term of 4 years, said term to begin on September 1, 2025, and to end at midnight on August 31, 2029 (the "Initial Term"), unless sooner terminated as hereinafter provided.

**3. Base Rental.** Commencing on **September 1, 2025** (the "Rental Commencement Date") and thereafter on each anniversary thereof during the term of this Lease, Tenant shall pay to Landlord, without offset, abatement or demand, initial base rental of **Fifteen Thousand and 00/100 Dollars (\$15,000.00)**.

Tenant shall receive a **sixty (60) day rent abatement** for the months of **September and October**. No rental payments shall be due during this period.

Commencing **September 1, 2025**, the Tenant shall be responsible for annual payment in the amount of **Fifteen Thousand Dollars (\$15,000.00)**, due on September 1, 2025.

The amount of the base rental shall be increased (and not decreased) on an annual basis by the percentage of increase, if any, in the United States, Bureau of Labor Statistics Consumer Price

Index for All Urban Consumers (CPI-U) (1982-1984 = 100) U.S. City Average, All Items (the “**Index**”) as set forth below. If the Index has changed so that the base year differs from that used in this Paragraph, the Index shall be converted in accordance with the conversion factor published by the United States Department of Labor, Bureau of Labor Statistics, to the 1982-84 base. If the Index is discontinued or revised during the term of this Lease, such other government index or computation with which it is replaced shall be used in order to obtain substantially the same result as would be obtained if the Index had not been discontinued or revised.

The “**Adjustment Date**” shall mean the first anniversary of the Rental Commencement Date and each anniversary thereof during the term of this Lease. The Index published nearest to the Rental Commencement Date shall be the “**Base Index**”. The Index published nearest to the date three (3) months prior to the then current Adjustment Date shall be the “**Adjustment Index**”. On each Adjustment Date, the base rental shall be adjusted by multiplying the base rental payable under this Lease at the Rental Commencement Date by a fraction, the numerator of which fraction is the applicable Adjustment Index and the denominator of which fraction is the Base Index. The amount so determined shall be the base rental payable under the Lease beginning on the applicable Adjustment Date and until the next Adjustment Date (if any).

Base rental shall be due in advance. Except in the event of default, base rental for any partial rental periods shall be prorated. The acceptance by Landlord of base rental shall not constitute a waiver of any of Landlord's rights or remedies under this Lease. All payments of base rental, and any additional rental payable hereunder, shall be sent to the Treasurer of Landlord at Mail Code 5629, P.O. Box 105046, Atlanta, Georgia 30348-5046, or such other address as Landlord may designate in any invoice delivered to Tenant. Prior to or simultaneously with Tenant's execution of this Lease, Tenant has paid to Landlord (a) a non-refundable, application fee in the amount of \$500.00, and (b) the first installment of base rental due hereunder. In the event Tenant fails to pay base rental or any other payment called for under this Lease on or before the due date, Tenant shall pay a late charge equal to five percent (5%) of the unpaid amount. In addition, any sum not paid within thirty (30) days of its due date shall accrue interest thereafter until paid at the rate per annum equal to the lesser of (a) the highest interest rate permitted by applicable law; or (b) eighteen percent (18%).

**4. Taxes.** See Rider.

**5. Utilities.** Landlord shall have no obligation to provide light, water, heat, air conditioning or any other utilities or services to the Premises. Tenant shall place any and all utility and service-related bills in its name and shall timely pay the same, along with all assessments or other governmental fees or charges pertaining to the Premises, including without limitation those related to stormwater. If Tenant does not pay same, Landlord may (but shall not be obligated to) pay the same, including any and all late fees and penalties, and such payment shall be added to and treated as additional rental of the Premises.

**6. Maintenance and Repairs.** Tenant, at its sole cost, shall keep and maintain all of the Premises (including, but not limited to, all structural and non-structural components thereof and all systems) in good order and repair (including replacements). Tenant hereby waives (a) any rights at law or in equity to require Landlord to perform any repair, replacement, or maintenance to the Premises, and (b) any right to abate rental or terminate this Lease due to the failure by Landlord to perform any repairs, replacements or maintenance. Tenant shall not create any lien, charge or encumbrance upon the Premises, and Tenant shall promptly remove or bond over any such lien, charge or encumbrance.

**7. Modifications and Alterations to the Premises.** Tenant shall make no modifications, alterations or improvements to the Premises without the prior written consent of Landlord, which consent may be withheld in Landlord's sole and absolute discretion. Any modifications or alterations consented to by Landlord shall be completed in a good, workmanlike and lien-free manner, in accordance with all applicable laws, codes, regulations and ordinances and by contractors approved by Landlord. Tenant may remove any moveable equipment or trade fixtures owned by Tenant during the term of this Lease, provided that any damage caused by such removal shall be repaired by Tenant in a manner acceptable to Landlord.

**8. Return of Premises.** At the expiration or prior termination of this Lease, Tenant shall remove all of its moveable equipment and trade fixtures and repair any or all alterations made to the Premises. Upon Landlord's request, Tenant shall promptly and with due care remove any or all of the improvements located on the Premises. Tenant shall immediately repair, in a manner acceptable to Landlord, any damage arising out of any such removal or repair. Tenant shall also return the Premises, including the subsurface, in as good order and condition as said Premises may have been prior to the use and occupation thereof by Tenant, normal wear and tear excepted, and free from holes, obstructions, debris, wastes, or contamination of any kind. Tenant agrees that any improvements not removed from the Premises that are owned by Tenant may be deemed the property of Landlord at Landlord's option. Failure to comply with this Paragraph 8 will constitute holding over by Tenant.

If Tenant fails to restore the Premises, including removal of the improvements, as provided herein prior to the date Tenant is required to vacate the Premises or as otherwise requested by Landlord, then Landlord may, at Landlord's option, but at the sole cost and expense of Tenant, remove or arrange to remove all such property, improvements, obstructions, debris, waste, and contamination, and restore or arrange to restore both the surface and the subsurface of the Premises to as good order and condition as said Premises may have been prior to the use and occupation thereof by Tenant. Promptly upon bill rendered by Landlord, Tenant shall pay to Landlord the total cost of such removal and restoration, including, but not limited to, the cost of cleaning up and removing any contaminated soil or water.

**9. Destruction of or Damage to Premises.** If all or substantially all of the Premises are destroyed by storm, fire, lightning, earthquake or other casualty, this Lease shall terminate as of the date of such destruction, and rental shall be accounted for as between Landlord and Tenant as of that date. In the event of such termination, rental shall be prorated and paid up to the date of such casualty. In no event shall Tenant have any right to terminate this Lease if the casualty in question was caused or contributed to by Tenant, its agents, employees, contractors or invitees.

**10. Indemnity.** Except for damage caused solely by Landlord's negligence, Tenant agrees to indemnify, defend and save harmless Landlord, Landlord's parent companies, subsidiaries, affiliates, lessors, licensors, and subsidiaries of parent companies (collectively the "**Landlord Related Entities**") and Landlord's and Landlord's Related Entities' officers, directors, members, shareholders, lenders, agents and employees (collectively the "**Landlord Entities**") against all claims (including but not limited to claims for bodily injury, death or property damage), economic losses, liabilities, costs, injuries, damages, actions, mechanic's liens, losses and expenses (including but not limited to reasonable attorney's fees and costs) to whomsoever, including, but not limited to, Tenant's agents, workmen, servants or employees, or whatsoever occurring (collectively, "**Claims**") arising out of or relating to Tenant's use or occupancy of the Premises. To the fullest extent permitted by applicable laws, Tenant hereby waives and releases the Landlord Entities from any Claims (including but not limited to Claims relating to interruptions in services) arising out of or relating in any way to the Tenant's use or occupancy of the Premises.

**11. Governmental Orders.** Tenant agrees, at its own expense, to comply with all laws, orders, regulations, ordinances or restrictions applicable by reason of Tenant's use or occupancy of the Premises or operation of its business.

**12. Condemnation.** If the Premises or such portion thereof as will make the Premises unusable for the purpose herein leased shall be condemned by any legally constituted authority for any public use or purpose, or sold under threat of condemnation, then this Lease shall terminate as of the date of such condemnation or sale, and rental shall be accounted for between Landlord and Tenant as of such date. All condemnation awards shall belong to Landlord; provided, however, and to the extent permitted under applicable law, Tenant shall be entitled to file a separate claim against the condemning authority for loss of its personal property and moving expenses so long as the filing of such claim does not affect or reduce Landlord's claim as to such awards or proceeds.

**13. Assignment.** Tenant may not assign this Lease or any interest thereunder or sublet the Premises in whole or in part or allow all or a portion of the Premises to be used by a third party without the prior written consent of Landlord. If Tenant is a corporation, partnership, limited liability company or other entity, the transfer of more than fifty percent (50%) of the ownership interests of Tenant or the transfer of a lesser percentage which results in a transfer of control of Tenant (WHICH INCLUDES, WITHOUT LIMITATION, TRANSACTIONS IN WHICH TENANT SELLS ITS BUSINESS, SELLS ALL OR SUBSTANTIALLY ALL OF THE ASSETS OF ITS BUSINESS OR MERGES OR CONSOLIDATES WITH ANOTHER ENTITY), whether in one transaction or a series of related transactions, shall constitute an assignment for purposes of this Lease. All requests for an assignment or sublease shall be accompanied by a copy of the proposed assignment or sublease agreement and an administrative fee in the amount of \$750.00. Any assignee shall become liable directly to Landlord for all obligations of Tenant hereunder. No such assignment or sublease nor any subsequent amendment of the Lease shall release Tenant or any guarantor of Tenant's obligations hereunder. If any such subtenant or assignee pays rental in excess of the rental due hereunder or if Tenant receives any other consideration on account of any such assignment or sublease, Tenant shall pay to Landlord, as additional rent, one-half of such excess rental or other consideration upon the receipt thereof. Any assignment or sublease made in violation of this Paragraph 13 shall be void and shall constitute a default hereunder.

**14. Environmental.** Tenant covenants that neither Tenant, nor any of its agents, employees, contractors or invitees shall cause or permit any aboveground or underground storage tanks or associated piping (collectively "Tanks") to be located on or under the Premises or any Hazardous Materials (as hereinafter defined) to be stored, handled, treated, released or brought upon or disposed of on the Premises. Tenant shall comply, at its own expense, with any and all applicable laws, ordinances, rules, regulations and requirements respecting solid waste, hazardous waste, air, water, pollution or otherwise relating to the environment or health and safety (collectively "Environmental Laws"). Tenant shall not under any circumstance dispose of trash, debris or wastes on the Premises and will not conduct any activities on the Premises which require a hazardous waste treatment, storage or disposal permit. As used herein, the term "Hazardous Materials" means asbestos, polychlorinated biphenyls, oil, gasoline or other petroleum based liquids, and any and all other materials or substances deemed hazardous or toxic or regulated by applicable laws, including but not limited to substances defined as hazardous under the Comprehensive Environmental Response, Compensation and Liability Act, as amended, 42 U.S.C. §9601 et seq., or the Resource Conservation and Recovery Act, as amended, 42 U.S.C. 6901 et seq. (or any state counterpart to the foregoing statutes) or determined to present the unreasonable risk of injury to health or the environment under the Toxic Substances Control Act, as amended, 15 U.S.C. 2601 et seq. Tenant shall indemnify, defend and hold the Landlord Entities

harmless from and against any and all claims, judgments, damages, penalties, fines, costs (including without limitation, consultant's fees, experts' fees, attorney's fees, investigation and cleanup costs and courts costs), liabilities or losses resulting from (1) the storage, handling, treatment, release, disposal, presence or use of Hazardous Materials in, on or about the Premises from and after the date of this Lease or (2) the violation by Tenant of any provision of any Environmental Laws. Without limiting the generality of the foregoing indemnity, in the event Landlord has reason to believe that the covenants set forth in this Paragraph 14 have been violated by Tenant, Landlord shall be entitled, at Tenant's sole expense, to take such actions as Landlord deems necessary in order to assess, contain, delineate and/or remediate any condition created by such violation. Any sums expended by Landlord shall be reimbursed by Tenant, as additional rental, within thirty (30) days after demand therefor by Landlord. Landlord has the right to enter the Premises at all reasonable times for purposes of inspecting the Premises in order to evaluate Tenant's compliance with the covenants of this Paragraph 14. In the event Tenant delivers or receives any notices or materials from any governmental or quasi-governmental entity and such notices or materials relate to Tanks or Hazardous Materials in, on or about the Premises, Tenant shall immediately send to Landlord a copy of such notices or materials. Tenant shall also provide Landlord with a detailed report relating to any release of a Hazardous Material in, on or about the Premises whenever such release is required to be reported to governmental authorities pursuant to the Environmental Laws. Upon the expiration or earlier termination of this Lease, Landlord shall have the right to cause to be performed such environmental studies of the Premises by an environmental consultant as are necessary to determine whether any Hazardous Materials have been stored, handled, treated, released, brought upon or disposed of on the Premises during the term of this Lease in violation of the terms hereof. If any such study reveals any violation of this Lease, Tenant shall promptly reimburse Landlord for the costs of such studies and Tenant shall immediately undertake a further investigation, if necessary, and remediation of such contamination. Landlord may undertake such investigation and remediation if Tenant fails to do so within a reasonable time frame, in which case Tenant shall promptly reimburse Landlord for the cost of same within thirty (30) days after demand therefore by Landlord. The obligations of this Paragraph 14 shall survive the expiration or earlier termination of this Lease.

**15. Default; Remedies.** In the event (i) any payment of rental or other sum due hereunder is not paid within ten (10) days after the due date thereof; (ii) the Premises shall be deserted or vacated; (iii) Tenant shall fail to comply with any term, provision, condition or covenant of this Lease, other than an obligation requiring the payment of rental or other sums hereunder, and shall not cure such failure within twenty (20) days after notice to the Tenant of such failure to comply; (iv) Tenant shall attempt to violate or violate Paragraph 13 above; or (v) Tenant or any guarantor shall file a petition under any applicable federal or state bankruptcy or insolvency law or have any involuntary petition filed thereunder against it, then Landlord, in addition to any remedy available at law or in equity, shall have the option to do any one or more of the following:

(a) Terminate this Lease, in which event Tenant shall immediately surrender the Premises to Landlord. Tenant agrees to indemnify the Landlord Entities for all loss, damage and expense which Landlord may suffer by reason of such termination.

(b) Without terminating this Lease, terminate Tenant's right of possession, whereupon rental shall continue to accrue and be owed by Tenant hereunder. Thereafter, at Landlord's option, Landlord may enter upon and relet all or a portion of the Premises (or relet the Premises together with any additional space) for a term longer or shorter than the remaining term hereunder and otherwise on terms satisfactory to Landlord. Tenant shall be liable to Landlord for the deficiency, if any, between Tenant's rental hereunder and all net sums received by Landlord on account of such reletting (after deducting all costs incurred by Landlord in

connection with any such reletting, including without limitation, tenant improvement costs, brokerage commissions and attorney's fees).

(c) Pursue a dispossessory, eviction or other similar action against Tenant, in which event Tenant shall remain liable for all amounts owed hereunder, including amounts accruing hereunder from and after the date that a writ of possession is issued.

(d) Perform any unperformed obligation of Tenant, including, but not limited to, cleaning up any trash, debris or property remaining in or about the Premises upon the expiration or earlier termination of this Lease. Any sums expended by Landlord shall be repaid by Tenant, as additional rent, within ten (10) days after demand therefor by Landlord.

Pursuit of any of the foregoing remedies shall not preclude pursuit of any other remedies available at law or in equity. Tenant agrees to pay all costs and expenses, including, but not limited to, reasonable attorney's fees and consultant's fees, incurred by Landlord in connection with enforcing the performance of any of the provisions of this Lease, whether suit is actually filed or not. Acceptance of rental or any other sums paid by Tenant shall not constitute the waiver by Landlord of any of the terms of this Lease or any default by Tenant hereunder. Landlord shall not be required to mitigate damages, and the parties intend to waive any burden that applicable law may impose on Landlord to mitigate damages; provided, however, if applicable law nevertheless requires Landlord to mitigate damages then (i) Landlord shall have no obligation to treat preferentially the Premises compared to other premises Landlord has available for leasing; (ii) Landlord shall not be obligated to expend any efforts or any monies beyond those Landlord would expend in the ordinary course of leasing space; and (iii) in evaluating a prospective reletting of the Premises, the term, rental, use and the reputation, experience and financial standing of prospective tenants are factors which Landlord may properly consider.

**16. Signs; Entry by Landlord.** Landlord may place "For Lease" signs upon the Premises one hundred twenty (120) days before the termination of this Lease and may place "For Sale" signs upon the Premises at any time. Landlord may enter the Premises with prior notice to Tenant at reasonable hours during the term of this Lease (a) to show the same to prospective purchasers or tenants, (b) to make repairs to Landlord's adjoining property, if any, (c) to inspect the Premises in order to evaluate Tenant's compliance with the covenants set forth in this Lease, or (d) to perform activities otherwise permitted or contemplated hereby.

**17. No Estate in Land.** This Lease shall create the relationship of landlord and tenant between Landlord and Tenant; Tenant's interest is not assignable by Tenant except as provided in Paragraph 13, above.

**18. Holding Over.** If Tenant remains in possession of the Premises after expiration of the term hereof with Landlord's written consent, Tenant shall be a month-to-month tenant upon all the same terms and conditions as contained in this Lease, except that the base rental shall become two times the then current base rental, and there shall be no renewal of this Lease by operation of law. Such month-to-month tenancy shall be terminable upon thirty (30) days written notice by either party to the other. If Tenant remains in possession of the Premises after the expiration of the term hereof without Landlord's written consent, Tenant shall be a tenant at sufferance subject to immediate eviction. In such event, in addition to paying Landlord any damages resulting from such holdover, Tenant shall pay base rental at the rate of three times the then current base rental. In such circumstance, acceptance of base rental by Landlord shall not constitute consent or agreement by Landlord to Tenant's holding over and shall not waive Landlord's right to evict Tenant immediately.

**19. Notices.** Any notice given pursuant to this Lease shall be in writing and sent by certified mail, return receipt requested, by hand delivery or by reputable overnight courier to:

(a) **Landlord:** c/o Director Real Estate, Norfolk Southern Corporation, 650 W Peachtree St NW, Atlanta, GA 30308, or at such other address as Landlord may designate in writing to Tenant.

(b) **Tenant:** CITY OF STOCKBRIDGE, 4640 N. HENRY BLVD, , STOCKBRIDGE GA 30281, **NO P.O. BOXES**, or at such other address as Tenant may designate in writing to Landlord.

Any notice sent in the manner set forth above shall be deemed delivered three (3) days after said notice is deposited in the mail if sent by certified mail (return receipt requested), or upon receipt if sent by hand delivery or reputable overnight courier. Any change of notice address by either party shall be delivered to the other party by the manner of notice required hereby.

**20. Track Clearance.** Notwithstanding anything contained in this Lease, and irrespective of the sole, joint, or concurring negligence of Landlord, Tenant shall assume sole responsibility for and shall indemnify, save harmless and defend the Landlord Entities from and against all claims, actions or legal proceedings arising, in whole or in part, from the conduct of Tenant's operations, or the placement of Tenant's fixtures, equipment or other property, within twenty-five feet (25') of Landlord's tracks, if any, located on or adjacent to the Premises. In this connection it is specifically understood that knowledge on the part of Landlord of a violation of the foregoing clearance requirement, whether such knowledge is actual or implied, shall not constitute a waiver and shall not relieve Tenant of its obligations to indemnify the Landlord Entities for losses and claims resulting from any such violation.

**21. Brokerage.** Landlord and Tenant hereby covenant and agree to indemnify and hold the other harmless from and against any and all loss, liability, damage, claim, judgment, cost and expense (including without limitation attorney's fees and litigation costs) that may be incurred or suffered by the other because of any claim for any fee, commission or similar compensation with respect to this Lease, made by any broker, agent or finder claiming by, through or under the indemnifying party, whether or not such claim is valid.

**22. Tenant's Insurance.** Tenant shall provide the following insurance for the term of this lease. All insurance shall be maintained in the form and with a company (or companies) satisfactory to the Landlord.

(a) **Commercial General Liability Insurance:** This insurance shall be provided by a current ISO occurrence form policy including coverage for damages because of bodily injury, property damage, personal and advertising injury, and the products-completed operations hazard. This insurance shall have a maximum deductible of no more than \$5,000, annual limits of at least \$2,000,000 occurrence, \$2,000,000 general aggregate, and \$2,000,000 products/completed operations aggregate. Any portion of this requirement may be satisfied by a combination of General Liability and/or Excess/Umbrella Liability Coverage.

(b) **Automobile Liability Insurance:** If Tenant operates any vehicles on the leased property, Tenant shall be required to carry Automobile Liability Insurance. This insurance shall be provided by a current ISO occurrence form policy (or equivalent) and apply on an "any auto" (Symbol 1) basis, including coverage for all vehicles used in connection with the Work or Services on the leased property, providing annual limits of at least \$1,000,000 per occurrence

for bodily injury and property damage combined including uninsured and underinsured motorist coverage, medical payment protection, and loading and unloading.

**(c) Workers' Compensation:** If Tenant has any employees that will enter the leased property, Lessee shall maintain workers' compensation insurance as required by statute in the state in which the Work or Services, as applicable, will take place.

**(d) Employer's Liability:** Provided that Tenant is required to maintain workers' compensation coverage required by (c), Employer's Liability insurance shall be provided with limits of at least \$1,000,000 for each bodily injury by accident, bodily injury by disease, and annual aggregate.

**General Insurance Requirements.** Each insurance policy referred to in this Lease shall comply with the following requirements, and Tenant to cause its insurance to comply with the following.

**(a) Additional Insureds.** All insurance required by this Lease (excluding only Workers' Compensation) shall name the Landlord as additional insureds with an appropriate endorsement to each policy.

**(b) Tenant's Coverage Primary and Without Right to Contribution.** All policies secured by Tenant, whether primary, excess, umbrella or otherwise, and providing coverage to the Landlord as an additional insured (i) are intended to take priority in responding and to pay before any insurance policies the Landlord may have secured for itself must respond or pay and (ii) may not seek contribution from any policies the Landlord may have secured for itself.

**(c) Severability of Interests (Cross Liability).** No cross-liability exclusions are permitted that apply to the Additional Insureds, and there may not be any restrictions in any policy that limits coverage for a claim brought by an additional insured against a named insured.

**(d) Waiver of Subrogation.** To the fullest extent permitted by law, all insurance furnished by Tenant in compliance with Lease shall include a waiver of subrogation in favor of the Landlord with an appropriate endorsement to each policy.

**(e) Notice of Cancellation, Modification or Termination.** All policies required under this Lease shall not be subject to cancellation, termination, modification or changed, or non-renewed except upon thirty (30) days' prior written notice to the Additional Insureds.

**(f) No Limitation.** The insurance coverages maintained by Tenant shall not limit any of their indemnity obligations or other liabilities under this Lease.

**(g) Certificates of Insurance.** Tenant shall furnish certificates of insurance to Landlord at . The Certificate of Insurance shall be on an ACORD form. The Insured box on the ACORD form shall be filled out with the Tenant's Legal name and address **EXACTLY** as defined on the Agreement Header and Signature Line of this Lease.

On the ACORD form, the box titled **DESCRIPTION OF OPERATIONS/ LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/ SPECIAL PROVISIONS** shall include this **EXACT** language:

**"Norfolk Southern Corporation and its Subsidiaries, as Certificate Holder has been endorsed to all of the applicable policies as an additional insured including the General Liability policy, the Umbrella/Excess Policy (if used), and, if required by the Lease, the**

**Employer’s Liability policy and the Automobile Liability policy. All policies have been endorsed to waive subrogation against Norfolk Southern Corporation and its Subsidiaries, as well as to indicate that they may not seek contribution against policies issued to Norfolk Southern Corporation or its subsidiaries. All policies have been endorsed to provide Norfolk Southern Corporation and its Subsidiaries 30 days’ notice of cancellation.”**

The **CERTIFICATE HOLDER** box on the ACORD form shall include this **EXACT** name and address:

**Norfolk Southern Corporation and its Subsidiaries  
650 W Peachtree St NW,  
Atlanta, GA 30308**

A Sample Copy of an insurance certificate showing the required language to be included on the insurance Certificate is attached to this Lease in Exhibit D.

**23. Joint and Several.** If Tenant comprises more than one person, corporation, partnership or other entity, the liability hereunder of all such persons, corporations, partnerships or other entities shall be joint and several.

**24. No Warranties; Entire Agreement.** TENANT ACCEPTS THE PREMISES “AS IS” WITHOUT WARRANTY OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF QUIET ENJOYMENT, THE IMPLIED WARRANTIES OF MERCHANTABILITY, HABITABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR ANY OTHER IMPLIED WARRANTIES. LANDLORD SHALL NOT BE LIABLE FOR, AND TENANT HEREBY RELEASES LANDLORD FROM ALL CLAIMS FOR ECONOMIC LOSSES AND ALL OTHER DAMAGE OF ANY NATURE WHATSOEVER ACCRUING TO TENANT, INCLUDING, BUT NOT LIMITED TO THE VALUE OF ANY BUILDINGS, STRUCTURES OR IMPROVEMENTS OF TENANT UPON THE PREMISES, RESULTING FROM OR ARISING BY REASON OF ANY DEFICIENCY, INSUFFICIENCY OR FAILURE OF TITLE OF LANDLORD. THIS LEASE CONTAINS THE ENTIRE AGREEMENT OF THE PARTIES HERETO AS TO THE PREMISES, AND NO REPRESENTATIONS, INDUCEMENTS, PROMISES OR AGREEMENTS, ORAL OR OTHERWISE, BETWEEN THE PARTIES, NOT EMBODIED HEREIN, SHALL BE OF ANY FORCE OR EFFECT.

**25. Survival.** The provisions of Paragraphs 7, 8, 10, 14, 18 and 21 shall survive the expiration or earlier termination of this Lease.

**26. Miscellaneous.** Knowledge on the part of Landlord or any employee, agent or representative of Landlord of any violation of any of the terms of this Lease by Tenant shall constitute neither negligence nor consent on the part of Landlord and shall in no event relieve Tenant of any of the responsibilities and obligations assumed by Tenant in this Lease. All rights, powers and privileges conferred hereunder upon the parties hereto shall be cumulative but not restrictive to those given by law. No failure of Landlord to exercise any power given Landlord hereunder, or to insist upon strict compliance by Tenant with its obligations hereunder, and no custom or practice of the parties at variance with the terms hereof shall constitute a waiver of Landlord's right to demand exact compliance with the terms hereof. Subject to the terms of the paragraph entitled, “Assignment” set forth herein, this Lease shall be binding upon and shall inure to the benefit of the respective successors and permitted assigns of Landlord and Tenant. If any term, covenant or condition of this Lease or the application thereof to any person, entity or circumstance shall, to any extent, be

invalid or unenforceable, the remainder of this Lease, or the application of such term, covenant or condition to persons, entities or circumstances other than those which or to which used may be held invalid or unenforceable, shall not be affected thereby, and each term, covenant or condition of this Lease shall be valid and enforceable to the fullest extent permitted by law. Time is of the essence in this Lease. Neither party shall be bound hereunder until such time as both parties have signed this Lease. This Lease shall be governed by the laws of the State or Commonwealth in which the Premises are located.

**27. Signature.** The parties agree that if an authorized officer of a party fully signs this Agreement in the appropriate location(s) below and then returns that signature to the other party via electronic means with a pdf or similar scanned copy of that signature, then that scanned signature shall serve as that party's signature for the Agreement, and, upon full execution of the Agreement by all parties, shall create a legally binding Agreement.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]



**IN WITNESS WHEREOF**, the parties have hereunto set their hands and seals, effective as of the date last executed below.

Witness As To Landlord:

\_\_\_\_\_  
Name:

**LANDLORD:**  
**NORFOLK SOUTHERN RAILWAY**  
**COMPANY**  
a(n) **VIRGINIA Corporation**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date of Landlord Signature: \_\_\_\_\_

Witness As To Landlord:

\_\_\_\_\_  
Name:

[SEAL]

Witness As To Tenant:

\_\_\_\_\_  
Name:

**TENANT:**  
**CITY OF STOCKBRIDGE**  
a(n) **GEORGIA GOVERNMENT ENTITY**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date of Tenant Signature: \_\_\_\_\_

Witness As To Tenant:

\_\_\_\_\_  
Name:

[SEAL]

J B, June 4, 2025, 1324252\ iManage #

Exhibit A

## **EXHIBIT B**

RIDER TO LEASE AGREEMENT BY AND BETWEEN THE **NORFOLK SOUTHERN RAILWAY COMPANY**, AS LANDLORD, AND **CITY OF STOCKBRIDGE**, AS TENANT

This rider is attached to and made a part of the referenced Lease Agreement. In the event of an inconsistency between the terms of this Rider and the terms of the Lease agreement, the terms of this Rider shall control.

**Waiver of Application Fee.** The \$500.00 application fee described in paragraph 3 of this Lease is hereby waived by Landlord.

**Tenant-Owned Improvements.** Tenant shall have the right to use and maintain the existing Tenant-Owned August 1, 2025 (the "Tenant-Owned Improvements") located upon the Premises. Said Tenant-Owned Improvements shall not become fixtures upon the realty but shall remain the property of Tenant and shall be removed from the Premises upon termination or expiration of the Lease.

**Tenant to make improvement to leased area for parking according to plans that were submitted and approved internal at NS.**

**Tenant to give Norfolk Southern a two (2) weeks' notice prior to demolition of leased area.**

**Public Parking.** The protection afforded Landlord under the provisions of the paragraph entitled, "Indemnity" of the Lease shall extend to patrons and invitees of Tenant. Tenant agrees to protect and hold Landlord harmless from and against loss, injury, or damage, as set out in the paragraph entitled, "Indemnity," accruing from the acts, negligence or default of such patrons and invitees or the presence of their property upon the Premises of Landlord, including damage to such property from railroad operations. Tenant further agrees that no gasoline or other flammable liquid shall be stored or handled upon the Premises (except fuel in fuel tanks of vehicles parked thereon).

**Beautification.** Tenant will enter the Premises for the purpose of landscaping and gardening the Premises with grass, flowers, and low shrubbery and of maintaining said landscaping. In no event shall any trees be planted or permitted to grow on the Premises. This Lease is a personal privilege to Tenant and shall not be assigned without the written consent of Company, nor shall Tenant, except with such written consent, permit the Premises to be used for any purpose by any other party, firm, or corporation.

It is specifically understood and agreed that the Premises are not to be open to the public and that said Premises are not and will not be permitted to become a park. Tenant will not install benches, walkways, recreation equipment or anything other than landscaping material and plants on the Premises.

Grass, flowers, and shrubbery planted by Tenant on the Premises shall be maintained, cut and trimmed by Tenant in a safe and orderly manner so as not to obstruct the view of Landlord's employees engaged in railroad operations or of pedestrians or motorists. In no

event shall any shrubbery be permitted to exceed 48 inches in height. Tenant agrees that no grass, flowers, or shrubbery shall be planted closer than 100 feet on each side of any grade crossing over tracks of Landlord not protected by flashing light crossing signals.

In installing, maintaining, or removing said landscaping, Tenant will not damage or interfere with the drainage facilities of Landlord. If new or additional drainage is required in connection with the landscaping permitted herein, such drainage will be constructed at the sole expense of Tenant, will be subject to the advance, written approval of Landlord, and will be constructed so as to cause any runoff to flow away from Landlord's railroad facilities.

**Supersede and Cancel.** This Lease hereby supersedes and cancels, as of the effective date hereof, the Lease dated February 6, 2015, as amended, between NORFOLK SOUTHERN RAILWAY COMPANY (Landlord) and CITY OF STOCKBRIDGE (Tenant) concerning the use of 227,870 square feet, 5.2312 acres of property, more or less, at (STOCKBRIDGE, HENRY COUNTY, GEORGIA). (Custodian No. 287813 )

Notwithstanding said superseding and cancelling of said agreement, Landlord reserves and retains any and all rights with regard to any liabilities that have accrued under the terms of said agreement prior to the Effective date of this Agreement.

**Georgia Usufruct.** Tenant has only a usufruct, not subject to levy and sale, and not assignable by Tenant except as specifically provided in the Lease.





# City of Stockbridge

## AGENDA ITEM

MEETING DATE

10/28/2025

### 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: **Gerald Sanders**

DEPARTMENT: **Economic Development**

ITEM/PROJECT/EVENT:

Norfolk Southern Parking Lot Project and Proposed Partnership with the DDA.

BACKGROUND INFORMATION:

The Norfolk Southern Parking Lot Project is being proposed and undertaken as a means to provide additional parking in the downtown area for the Main Street District's existing and future merchants. It will also serve as overflow parking for Amphitheater.

At Council's request, E D and the City Attorney reviewed minutes the Quiet Zone agreement provided by the Clerk's office and found no references that the railroad agreed to pay for demolition and debris removal for the corner lot at Love Street and MLK.

The DDA has proposed to pay for demolition and debris removal in order to keep the project moving forward. E D is requesting council reconsideration to approve the lease agreement.

APPROVALS: CITY MANAGER \_\_\_\_\_

CITY TREASURER \_\_\_\_\_

CITY ATTORNEY \_\_\_\_\_ 

GRANTS ADMIN. \_\_\_\_\_

FINANCIAL IMPACT  N/A

AMOUNT \$  
**\$15,000**

ATTACHMENTS:

ITEM/PROJECT/EVENT:

It is projected that following demolition and construction approximately 25 - 30 fenced in parking spaces can be added. The proposed plan also includes the addition of 13 new slanted parking spaces along M L K Sr., Heritage Trail.

E D is requesting the mayor and council's approval of the attached lease at a cost of \$15,000 annually. Approval of the ground lease is phase one of this initiative only; the railroad will not allow renovations to the land without an approved agreement.

Upon approval, the city can make the necessary engineering and construction updates to the property at a time of it's choosing and funding availability.

BACKGROUND INFORMATION:

**STAFF RECOMMENDATION:**

**Staff Signature**\_\_\_\_\_

# PUBLIC HEARING

Stockbridge, Georgia

## NOTICE IS HEREBY GIVEN

The City of Stockbridge Mayor and Council will meet to conduct Fiscal Year 2026 (FY2026) Operating Budget/Capital Improvements Plan Public Hearings with the **FY2026 First Reading** Monday, **November 10, 2025**, **FY2026 Second Reading** Tuesday, **November 18, 2025**, **FY2026 Third Reading** and **Budget Adoption** on Monday, **December 8, 2025**. Budget Hearings will be held at 6:00 p.m. at Stockbridge City Hall on the 2<sup>nd</sup> Floor in the Council Chamber. All meetings are open to the public.

This release is being made to meet the requirements of O.C.G.A. § 36-81-5 for FY2026 Budget.

Vanessa Holiday

City Clerk, CMC

# Stockbridge

Where Community Connects

## Proposed FY 26 Budget



City Treasurer:  
Frank S. Milazi  
2026 Budget



## **MEMORANDUM**

**TO: Mayor and Council**  
**FROM: Shawn Edmondson, City Manager**  
**DATE: October 31, 2025**  
**SUBJECT: Transmittal of the Proposed Fiscal Year 2026 Operating and Capital Budget**

### **Introduction & Charter Compliance**

Pursuant to Section 2.21(5) of the City Charter, I am pleased to submit for your review and consideration the Proposed Operating and Capital Budgets for Fiscal Year 2026. This budget embodies the City Council's vision for responsible growth, efficient governance, and long-term financial stability. It builds on the progress achieved in FY 2025 and incorporates findings from the 2024 Annual Comprehensive Financial Report, which confirmed Stockbridge's strong financial position and compliance with Government Auditing Standards.

### **Community & Economic Context**

Stockbridge remains a key economic driver within Henry County's growth corridor. The City's population is estimated at 38,500 residents, within a county of over 250,000 people. Employment has risen more than 3 percent since 2023, while the unemployment rate has held below 4 percent. Median household income has surpassed \$80,000, reinforcing a strong consumer base and sales-tax performance.

Commercial activity continues to accelerate. In FY 2025, First Watch Restaurant opened its Stockbridge location, recording the 4th most successful grand opening and 2nd-best first week sales since the company's inception. This achievement not only enhanced our local dining and retail profile but also signaled continued investor confidence in the City's market potential. Anchors such as Costco Wholesale and Sprouts Grocery have similarly contributed to our commercial growth, complementing ongoing small-business expansion throughout the corridor.

Stockbridge's balanced fiscal philosophy—anchored in a millage rate of 3.77 mills adopted

## Regional Integration & County Economy

Henry County's 2024 audit reflects a 7 percent increase in assessed property value and steady commercial expansion. Stockbridge represents over 15 percent of the County's tax digest and accounts for nearly one-third of hotel room nights countywide—significant drivers of Hotel/Motel and Sales Tax revenues. Through regional collaboration on transportation and stormwater projects, Stockbridge continues to leverage County and state partnerships to maximize local returns.

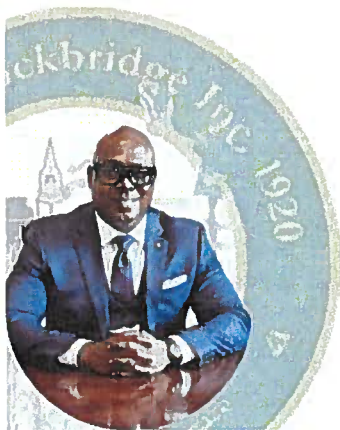
### Strategic Priorities for FY 2026

1. **Safe & Resilient Community** - Strengthen public safety staffing and technology.
2. **Connected Infrastructure** - Advance transportation, stormwater, and parks investments.
3. **Fiscal Accountability & Transparency** - Sustain a balanced budget and robust reporting structure.
4. **Employee Engagement & Retention** - Promote professional development and competitive benefits.
5. **Community Vibrancy & Economic Identity** - Expand events and economic initiatives that reinforce Stockbridge's regional brand.

### Conclusion

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The Fiscal Year 2026 Budget represents a forward-looking plan that maintains fiscal discipline, reduces debt, and positions the City for sustained growth. It connects strategic priorities to measurable outcomes, invests in infrastructure and employees, and reflects the collective commitment of the Mayor and City Council to a safe, vibrant, and prosperous Stockbridge.



*Shawn Edmondson*

**SHAWN EDMONDSON**  
CITY MANAGER, MBA, CPM

Direct: (770) 389-7900

[sedmondson@stockbridgega.org](mailto:sedmondson@stockbridgega.org)

4640 North Henry Boulevard, Stockbridge, GA 30281

[www.stockbridgega.org](http://www.stockbridgega.org)

Proposed Budget  
for Fiscal Year Ending  
December 31, 2026

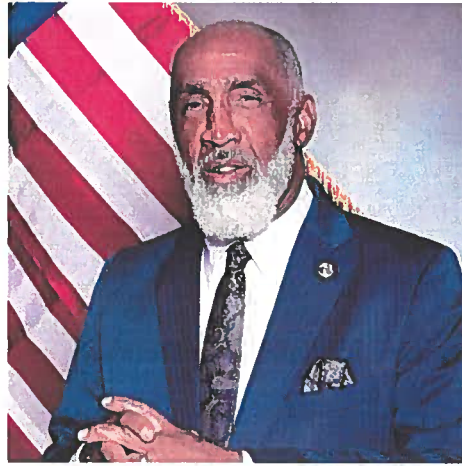
**Stockbridge**

The logo for Stockbridge features the word "Stockbridge" in a blue serif font. Below the text is a graphic consisting of two curved lines: a top line in red and a bottom line in orange, both arching over the text.

**Where Community Connects**

Submitted by:  
Shawn Edmondson, City Manager  
Frank S. Milazi, City Treasurer

# Mayor & Council



**Anthony S. Ford,  
Mayor**



**LaKeisha T. Gantt,  
Mayor Pro Tem  
District 1 Councilmember**



**Yolanda Barber,  
District 4 Councilmember**



**Alphonso Thomas,  
District 2 Councilmember**



**Elton Alexander,  
District 5 Councilmember**



**Kyle D. Berry Sr.,  
District 3 Councilmember**

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Revenues	4
Expenditures	5
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## City of Stockbridge, Georgia Fiscal Year 2026 Budget Calendar

Dates	Action(s):
May 5	Distribute Budget Worksheet to Department Heads
July 14	Capital Budget Review and Assessment
July 21	Draft Budget Review by Manager & Treasurer
September 24-26	Mayor & City Council Budget Retreat
October 31, 2025	Submit Proposed FY26 Budget to Mayor and Council
November 10	Public Hearing Meeting #1
November 18	Public Hearing Meeting #2
December 8	Budget Adoption @ City Council Meeting

# PERSONNEL SUMMARY

**City of Stockbridge --- 2026 Budgeted Positions**

		Proposed Budget 2026					
Departmental / Budgeted Area	Job Title	FTE	PTE	FTE	PTE	FTE	PTE
		Budgeted		Filled		Request/Vacant	
<b>Executive</b>	City Manager	1		1			
	Executive Assistant	1		1			
	Management Analyst	1		0		1	
	Grants Administrator	1		1			
	Receptionist	1		1			
	Communications Manager	1		1			
	Communications Specialist	1		0		1	
<b>Finance Administration</b>	Treasurer/CFO	1		1			
	Accounting Manager	1		1			
	Budget Manager	1		0		1	
	Grant Administrator	1		0		1	
	Accountant AP	2		2			
	Payroll Supervisor	1		1			
	Accountant AR	1		1			
	Senior Accountant	1		1			
	Procurement Manager	1		0		1	
	Contract Specialist	1		1			
Procurement Specialist	1		1				
<b>Main Street</b>	Downtown Development Manager	1		1			
	Downtown Development Marketing Specialist	1		1			
<b>Permitting Development</b>	Building Inspections Permitting Manager	1		1			
	Building Inspections Permitting Coordinator	1		1			
	Chief Building Official	1		1			
	Senior Building Inspector	1		1			
	Business License Inspector	1		0			
	Fire Marshall	1		1			
<b>Business Services</b>	Business Services Supervisor	1		1			
	Business Services Coordinator	1		1			
	Occupational Tax Clerk	1		1			
<b>GIS/Planning</b>	GIS Analyst/Planner II	1		1			
<b>City Clerk</b>	City Clerk	1		1			
	Deputy City Clerk	1		1			
	Records Coordinator	1		1			
<b>Human Resources</b>	Human Resources Director	1		0		1	
	Human Resources Manager	1		0		1	
	Human Resources Generalist	1		1			
	Human Resources Coordinator	1		1			

<b>Economic Development</b>	Economic Development Coordinator	1		1			
	Executive Assistant	0		1			
	Economic Development Director	1		1			
<b>IT Department</b>	IT Director	1		1			
	Network Administrator	1		1			
	Help Desk Technician	1		0		1	
<b>Events Department</b>	Events Director	1		1			
	Events Coordinator	3		3			
	Events Support Specialist	1		0		1	
	Administrative Assistant	1		1			
<b>Amphitheater</b>	Operations Supervisor	1		0		1	
	Events Coordinator	1		0		1	
<b>Municipal Court</b>	Associate Judge						
	Court Administrator	1		1			
	Deputy Court Clerk	1		1			
	Administrative Assistant	1		1			
	Assistant Court Clerk 2	1		1			
	Judge		1		1		
	Sollcitor		1		1		
<b>Governing Body</b>	Mayor		1		1		
	Admin Assistant to Mayor & Council	1		1			
	Executive Assistant to Mayor & Council	1		1			
	City Council		5		5		
<b>Planner &amp; Zoning</b>	Senior Planner	2		2			
	Community Development Director	1		1			
	Chief Planner	1		1			
	Principal Planner	1		0		1	
	Executive Assistant	1		1			
<b>Government Buildings/Property</b>	Public Works Operations Manager	1		1			
	Facilities Technician	2		2			
	Facillties Supervisor	1		1			
<b>Public Works</b>	Administrative Assistant	1		1			
	Crew Leader - Public Works	5		5			
	PW Operations Analyst	1		1			
	Mechanic	1		2			
	Mechanic - ASE Certified	1		0		1	
	Public Works Director	1		1			
	Asst. Public Works Director	1		0		1	
	Public Works Equipmnet Operator	1		1			
	Public Works Technician	18		13		5	
<b>Sanitation</b>	Financial Services Tech	1		1			

<b>Sewer/Wastewater</b>	Financial Services Tech	1		1		
	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		
<b>Stormwater</b>	Stormwater Supervisor	1		1		
	Stormwater Technician	7		8	1	
<b>Water</b>	Utilities Manager	1		1		
	Water Superintendent	1		1		
	AMI Water Technician	1		1		
	Water Systems Technician I	4		4		
	Water Systems Technician II	1		1		
	Water Systems Chief Operator	1		0	1	
<b>Police</b>	Police Chief	1		1		
	Assistant Police Chief	1		1		
	Police Major	2		2		
	Police Captain	5		5		
	Lieutenant	4		4		
	Detective	6		6		
	Corporal	11		11		
	Sergeant/Staff Sergeant	12		12		
	Police Officer	19	6	24		5
	Public Safety Officer	4		4		
	Executive Assistant	1		1		
	Records Coordinator/TAC	1		1		
	Accountant 1	1		1		
	Crime Scene Supervisor	1		1		
	Crime Scene Investigator	2		2		
	Criminal Intelligence	1		1		
	Records Clerk/TAC	2		2		
	Records Supervisor	1		1		
	Property & Evidence Custodian	1		0		1
	Accreditation Manager	1		1		
Code Enforcement Supervisor	1		1			
Code Enforcement Officers	3		2		1	
<b>TOTAL</b>		206	14	191		20

**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 the 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 recurring 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 to the City Manager.

- Capital

All Capital Expenditures must be approved as part of each department's budget in the Capital Improvement Fund. Before committing to a Capital Improvement Project, the City Manager or his/her designee must verify fund availability. The Capital Budget provides annual funding for long-term capital projects identified in the Capital Improvement During the Annual Budget Process, each department submits its Budget request, including operating and capital needs. Upon review of the requests, major capital projects are placed in the Capital Improvements Fund. Other capital outlays are placed in the department's operating budget. Capital outlay is generally defined as an individual item in excess of \$5,000 with a life expectancy of more than two years but less than 10 years. Citywide capital improvements are assessed and prioritized based on the City's objectives and goals, the City's comprehensive work plan, and the City's strategic plan.

- Interim Reporting on the Annual Budget and Capital Improvements

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

- Control and Accountability

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

- Budget Transfers

Contingent upon remaining within the confines of the total department budget, each Department Head has the authority to recommend Budget Transfers to the City Manager. Funds within departmental budget line items can be transferred upon the recommendation of the Department Head and with approval of the City Manager. Budget transfers over \$5,000 for operating expenses for Capital Improvements must be approved by the 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 the purchase of Capital Assets whose costs are fully recognized at the time of purchase and not amortized over the life of the asset.

Unlike the 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 has 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 the 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 degrees 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 detailed information as to what purposes the City's resources will be utilized during the fiscal year. When reading this document, it is useful to remember that it has been developed based on both organizational structure and financial structure. The organizational structure is reflected in the departmental budgets. The financial structure is reflected in the reporting of expenditures and revenues by fund. A fund is a self-balancing set of accounts designed to track specific revenues and the uses of those revenues. Each fund is independent of all other funds, and money cannot be transferred from one fund to another without the approval of the City Council.

## QUESTIONS & ANSWERS

Q: What is the purpose of the City Budget?

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

Q: What is a fiscal year?

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

Q: What is an operating budget?

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

Q: What is a capital improvement budget?

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

Q: What is an enterprise fund?

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

Q: What is a budget appropriation?

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

Q: What is a budget amendment?

A: A budget amendment is an ordinance adopted by the City Council that 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 the Mayor & Council's vision for the City's operation.

For the fiscal year 2021, the City of Stockbridge began the budget process with updates to its capital budget, long-term infrastructural projects, and a proposal for new projects in the new budget year. The

City then began 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 complete the budget process and advised of fiscal year changes, highlighted 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 requests 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 readings 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 have no impact on the total allocated budget only require 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 goods and services, which will allow the finance department to develop each departmental budget request and budget document.

**Treasurer/Finance Director:** The Treasurer/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 the 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

**DEPARTMENT'S SUMMARIES**

DIVISION	DEPARTMENT	FY 2024		FY 2026	
		ADOPTED	ADOPTED	ADOPTED	PROPOSED
11100	Governing Body	592,880.00	581,904.00	916,414.00	
11300	City Clerk	364,369.98	439,020.00	527,522.00	
13000	Executive	784,581.99	794,655.00	1,706,882.81	
15100	Finance	1,053,689.29	1,481,989.00	1,736,701.57	
15110	Non-Departmental	736,200.00	1,199,803.00	1,027,000.00	
15160	Business Services	236,711.30	261,723.00	275,634.99	
15350	Information Technology	1,119,936.41	891,286.00	1,667,640.00	
15400	Human Resources	612,480.65	981,003.00	1,773,872.17	
15650	Government Buildings	673,944.67	1,073,708.00	1,291,102.00	
25000	Municipal Court	678,195.07	766,406.00	916,804.00	
32100	Police Department	8,200,000.00	8,867,557.00	10,182,808.00	
42200	Public Works Services	4,696,100.00	4,184,046.00	4,900,804.00	
61900	City Events	590,000.00	670,000.00	1,669,579.12	
62200	Parks	181,000.00	221,000.00	255,200.00	
72000	Permitting	618,575.39	670,259.00	921,361.34	
74100	Planning	614,199.92	743,760.00	1,053,651.00	
75100	Economic Development	353,709.07	504,159.00	486,846.00	
75500	Main Street	238,612.89	256,059.00	240,932.00	
75700	GIS	117,880.55	125,974.00	135,745.00	
90000	Other Financing Uses	4,248,568.76	4,525,000.00	3,082,190.00	
<b>Total Projected GF Expenses</b>		<b>26,711,635.94</b>	<b>29,239,311.00</b>	<b>34,768,690.00</b>	

TOTAL ENTERPRISE EXPENSES

FUND	DEPARTMENT	FY 2024 ADOPTED	FY 25 APPROVED	FY 26 PROPOSED
100	General Fund	26,711,635.92	29,182,811.00	34,768,690.00
210	Confiscated Assets	0.00	0.00	0.00
211	Property and Evidence	0.00	0.00	0.00
212	Redspeed Fund	0.00	0.00	937,000.00
230	ARPA	0.00	0.00	0.00
255	Grants	1,000,000.00	1,468,083.00	1,926,047.00
275	Hotel Motel	375,000.00	375,000.00	500,000.00
320	SPLOST V	0.00	6,877,628.00	1,763,366.00
321	SPLOST VI	0.00	0.00	7,200,000.00
335	TSPLOST	0.00	5,577,123.00	13,200,000.00
350	Urban Redevelopment Authority	1,204,764.50	2,269,053.00	1,204,766.00
353	Citywide Projects	0.00	0.00	0.00
355	Downtown Development Authority	45,000.00	45,000.00	336,100.00
357	Citywide Development Authority	45,000.00	45,000.00	68,332.00
360	Public Facilities Authority	2,946,323.50	4,050,060.00	2,943,168.00
495	Cemetery	10,000.00	10,000.00	20,000.00
505	Sewer	2,085,145.51	1,953,778.00	2,362,500.00
505	Water	2,380,016.50	2,556,403.00	1,053,524.00
505	Debt Services	127,240.20	194,472.00	194,472.00
510	Stormwater	1,213,290.15	1,053,524.00	1,545,000.00
540	Sanitation	2,860,309.84	3,092,915.00	3,092,915.00
555	MMCC	739,157.18	731,268.00	186,400.00
565	Amphitheater	2,000,000.00	2,600,000.00	0.00
<b>Total Projected GF Expenses</b>		<b>43,742,883.30</b>	<b>62,082,118.00</b>	<b>73,302,280.00</b>

# REVENUES

# 2026 PROPOSED BUDGET GENERAL FUND REVENUES

Fund: 100 - GENERAL FUND Revenue	2025 Original Total Budget	Current Total Budget	Period Activity	2025 YTD	Variance Favorable (Unfavorable)	2026 Revenues
100-00000-311200	0.00	0.00	0.00	282.03	282.03	300.00
100-00000-311500	100,000.00	100,000.00	0.00	76,801.14	(23,198.86)	150,000.00
100-00000-311600	55,000.00	55,000.00	0.00	29,134.30	(25,865.70)	60,000.00
100-00000-311710	1,200,000.00	1,200,000.00	0.00	1,503,213.63	303,213.63	2,500,000.00
100-00000-311715	1,500.00	1,500.00	0.00	0.00	(1,500.00)	0.00
100-00000-311720	5,800.00	5,800.00	0.00	6,882.35	1,082.35	8,000.00
100-00000-311730	150,000.00	150,000.00	0.00	113,972.46	(36,027.54)	180,000.00
100-00000-311750	150,000.00	150,000.00	0.00	75,490.23	(74,509.77)	150,000.00
100-00000-311760	30,000.00	30,000.00	0.00	10,246.22	(19,753.78)	20,000.00
100-00000-311790	1,000.00	1,000.00	4.35	287.57	(712.43)	500.00
100-00000-313100	9,907,512.00	9,907,512.00	0.00	5,225,475.01	(4,682,036.99)	10,000,000.00
100-00000-313110	718,000.00	718,000.00	65,919.00	502,126.23	(215,873.77)	800,000.00
100-00000-314201	340,000.00	340,000.00	28,659.75	251,863.46	(88,136.54)	350,000.00
100-00000-314202	300,000.00	300,000.00	19,242.25	172,849.34	(127,150.66)	350,000.00
100-00000-314203	180,000.00	180,000.00	9,784.73	96,681.19	(83,318.81)	180,000.00
100-00000-314204	100,000.00	100,000.00	15,135.02	129,631.46	29,631.46	150,000.00
100-00000-316100	1,200,000.00	1,200,000.00	1,972.65	1,542,760.01	342,760.01	2,000,000.00
100-00000-316112	60,000.00	60,000.00	100.00	48,560.00	(11,440.00)	60,000.00
100-00000-316113	20,000.00	20,000.00	50.00	3,566.56	(16,433.44)	5,000.00
100-00000-316150	110,000.00	110,000.00	1,135.00	47,093.00	(62,907.00)	100,000.00
100-00000-316200	2,225,000.00	2,225,000.00	0.00	0.00	(2,225,000.00)	3,500,000.00
100-00000-316300	105,000.00	105,000.00	0.00	125,073.00	20,073.00	130,000.00
100-00000-318000	7,189,056.00	7,189,056.00	16,080.00	346,953.77	(6,842,102.23)	7,400,000.00
100-00000-318001	0.00	0.00	75.09	7,365.93	7,365.93	7,500.00
100-00000-318002	0.00	0.00	0.00	123.56	123.56	125.00
100-00000-318003	0.00	0.00	7.50	165.21	165.21	170.00
100-00000-319110	0.00	0.00	5,929.13	22,756.16	22,756.16	25,000.00
100-00000-319111	2,000.00	2,000.00	100.00	1,300.00	(700.00)	2,000.00
100-00000-319902	0.00	0.00	21.40	479.91	479.91	500.00
100-00000-321110	42,000.00	42,000.00	375.00	66,000.00	24,000.00	70,000.00
100-00000-321120	50,000.00	50,000.00	375.00	63,000.00	13,000.00	70,000.00
100-00000-321130	120,000.00	120,000.00	2,500.00	177,500.00	57,500.00	200,000.00
100-00000-321140	5,000.00	5,000.00	0.00	0.00	(5,000.00)	1,000.00
100-00000-321200	22,000.00	22,000.00	225.00	54,242.15	32,242.15	60,000.00

100-00000-321500	SIGN PERMIT FEE	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
100-00000-322200	COMM - BUILDING PERMIT	600,000.00	600,000.00	40,322.96	367,471.39	(232,528.61)	500,000.00	500,000.00	0.00
100-00000-322201	BSD - MECH, ELEC, PLUMBING PE	50,000.00	50,000.00	0.00	0.00	(6,500.00)	50,000.00	50,000.00	0.00
100-00000-322203	BSD - OTHER PERMIT FEES - COM	6,500.00	6,500.00	0.00	0.00	(69,840.00)	59,561.68	500,000.00	160.00
100-00000-322204	RES - BUILDING PERMIT	325,000.00	325,000.00	1,460.00	384,561.68	(5,000.00)	1,000.00	6,000.00	0.00
100-00000-322205	BSD - MECH,ELEC,PLUMBING - PE	70,000.00	70,000.00	0.00	0.00	(8,800.00)	2,750.00	1,000.00	0.00
100-00000-322207	BSD - OTHER PERMIT FEES RESIDE	5,000.00	5,000.00	0.00	0.00	(5,000.00)	0.00	1,000.00	0.00
100-00000-322215	ZONING VERIFICATION FEES	14,000.00	14,000.00	50.00	5,200.00	(2,750.00)	0.00	1,000.00	0.00
100-00000-322800	RESUBMITTAL FEE	0.00	0.00	880.00	2,750.00	(5,000.00)	1,000.00	1,000.00	0.00
100-00000-322990	FILM REVENUE	5,000.00	5,000.00	0.00	0.00	(20,422.50)	210.00	1,000.00	0.00
100-00000-323100	OCCUPATIONAL TAX PENALTY	45,000.00	45,000.00	294.54	79,806.65	(7,000.00)	6,000.00	6,000.00	0.00
100-00000-323101	LAND DISTURBANCE PERMIT	30,000.00	30,000.00	0.00	50,422.50	(288,000.00)	29,650.490	29,650.490	0.00
100-00000-323902	MAINTENANCE BOND FEE	21,000.00	21,000.00	0.00	205.00	(2,000.00)	1,000.00	1,000.00	0.00
100-00000-323904	PERFORMANCE BOND FEE	7,000.00	7,000.00	0.00	0.00	(2,000.00)	1,000.00	1,000.00	0.00
100-00000-324210	PENALTY FEES	1,000.00	1,000.00	0.00	5,971.23	(288,000.00)	0.00	0.00	0.00
100-00000-334311	GRANTS FOR STREETS	288,000.00	288,000.00	0.00	0.00	(288,000.00)	0.00	0.00	0.00
<b>Sub Total</b>									

**Budget Report**

		Original Total Budget	Current Total Budget	Period Activity	2025 YTD	Variance (Unfavorable) Revenues
100-00000-341300	COMMUNITY DEV ADMIN FEE	100,000.00	100,000.00	475.00	16,155.62	(83,844.38)
100-00000-341301	BSD - PLAN CHECK FEES - RESIDEN	30,000.00	30,000.00	0.00	17,500.64	(12,499.36)
100-00000-341302	P&Z ZONING	5,000.00	5,000.00	1,800.00	83,515.19	78,515.19
100-00000-341304	P&Z ADMIN	500.00	500.00	0.00	4,361.50	3,861.50
100-00000-341305	PZ - REZONING APP FEE - DRI	1,000.00	1,000.00	0.00	0.00	(1,000.00)
100-00000-341306	PZ - ZONING CERTIFICATION FEE	500.00	500.00	0.00	0.00	(500.00)
100-00000-341400	PRINTING & DUPLICAT SRVCS	100.00	100.00	215.26	1,915.52	1,815.52
100-00000-341910	OTHER-ELECTION QUAL FEE	0.00	0.00	4,440.00	4,440.00	4,440.00
100-00000-342120	REPORTS - POLICE DEPT	3,000.00	3,000.00	2,369.36	19,986.57	16,986.57
100-00000-342201	FIRE FEES	5,000.00	5,000.00	2,950.00	80,895.75	75,895.75
100-00000-342202	FIRE - CONSTRUCTION PERMITS	20,000.00	20,000.00	0.00	3,625.00	(16,375.00)
100-00000-342203	FIRE - INSPECTION FEES	20,000.00	20,000.00	0.00	8,509.60	(11,490.40)
100-00000-342204	FIRE - OTHER FEES AND CHARGES	0.00	0.00	0.00	200.00	200.00
100-00000-342900	OTHER SERVICE FEES	150,000.00	150,000.00	0.00	213.76	(149,786.24)
100-00000-342902	HIDTA REIMBURSEMENT	0.00	0.00	0.00	10,048.65	10,048.65
100-00000-342903	POLICE VEHICLE STIPEND	0.00	0.00	0.00	6,000.00	6,000.00
100-00000-343400	RIGHT OF WAY	3,000.00	3,000.00	300.00	2,400.00	(600.00)
100-00000-343410	STREET LIGHTS	497,200.00	497,200.00	194.96	12,772.01	(484,427.99)
100-00000-349300	BAD CHECK FEES	500.00	500.00	0.00	125.00	(375.00)
100-00000-349400	OPENEDGE MERCHANT FEE	5,000.00	5,000.00	0.00	7,085.22	2,085.22
100-00000-351140	FINES & FORFEITURES	1,400,000.00	1,400,000.00	33,896.00	757,800.30	(642,199.70)
100-00000-351145	CODE ENFORCEMENT FINES	10,000.00	10,000.00	0.00	0.00	(10,000.00)

<u>100-00000-361000</u>	INTEREST REVENUES	1,800.00	1,800.00	1.46	433,438.26	431,638.26	450,000.00
<u>100-00000-381100</u>	SPRINT COM - RENT	45,000.00	45,000.00	0.00	0.00	(45,000.00)	0.00
<u>100-00000-381200</u>	PARK PAVILION RENTAL	22,000.00	22,000.00	1,425.00	49,175.00	27,175.00	53,000.00
<u>100-00000-381300</u>	T-MOBILE TOWER LEASE	54,000.00	54,000.00	9,230.85	73,633.26	19,633.26	80,000.00
<u>100-00000-383000</u>	INS.REIM.DAM./STOLEN PROP	10,000.00	10,000.00	237.92	(836.32)	(10,836.32)	0.00
<u>100-00000-389006</u>	JULY 4TH EVENT SPONSORSHIP	0.00	0.00	0.00	15,250.00	15,250.00	15,250.00
<u>100-00000-389009</u>	BACK TO SCHOOL SPONSORSHIP	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00
<u>100-00000-389011</u>	Misc Revenue	1,000.00	1,000.00	2,002.50	2,002.50	1,002.50	2,003.00
<u>100-00000-389012</u>	YOUTH COUNCIL FUNDRAISER	800.00	800.00	0.00	115.00	(685.00)	120.00
<u>100-00000-389013</u>	CITY EVENTS REVENUE	14,000.00	14,000.00	6,250.00	6,250.00	(7,750.00)	6,700.00
<u>100-00000-389014</u>	BRIDGEFEST SPONSORSHIP	2,400.00	2,400.00	200.00	9,300.00	6,900.00	9,300.00
<u>100-00000-389015</u>	TASTY TUESDAY/FOOD TRUCK SP	7,000.00	7,000.00	0.00	5,980.00	(1,020.00)	5,980.00
<u>100-00000-389017</u>	RESTITUTION,DAMAGE TO COS	0.00	0.00	0.00	220.00	220.00	212.00
<u>100-00000-389018</u>	HOLIDAY FESTIVAL SPONSORSHIP	800.00	800.00	0.00	0.00	(800.00)	0.00
<u>100-00000-389019</u>	VETERAN'S DAY SPONSORSHIP	1,000.00	1,000.00	0.00	3,000.00	2,000.00	3,000.00
<u>100-00000-389020</u>	PRETTY IN PINK SPONSORSHIP	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00
<u>100-00000-389022</u>	MEMORIAL DAY MARCH SPONSO	1,230.00	1,230.00	0.00	500.00	(730.00)	500.00
<u>100-00000-389025</u>	COMMUNITY DONATIONS - POLIC	20,000.00	20,000.00	0.00	12,400.00	(7,600.00)	12,400.00
<u>100-00000-389026</u>	DISTRICT 1 SPONSORSHIP	0.00	0.00	0.00	50.00	50.00	50.00
<u>100-00000-389030</u>	MISCELLANEOUS	98,096.00	98,096.00	20.00	18,106.66	(79,989.34)	20,000.00
<u>100-00000-389031</u>	DISTRICT 5 SPONSORSHIP	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
<u>100-00000-389034</u>	JUNETEENTH EVENT SPONSORSH	0.00	0.00	0.00	5,180.00	5,180.00	5,200.00
<u>100-00000-389038</u>	MAIN STREET/ECONOMIC DEV SP	2,500.00	2,500.00	90.00	255.00	(2,245.00)	300.00
<u>100-00000-391100</u>	OPERATING TRANSFER IN	215,000.00	215,000.00	0.00	0.00	(215,000.00)	0.00
<u>100-00000-392100</u>	SALE OF GEN FIXED ASSETS	50,000.00	50,000.00	0.00	0.00	(50,000.00)	0.00
<u>100-00000-392200</u>	PROPERTY SALE	584,517.00	584,517.00	0.00	444,019.60	(140,497.40)	500,000.00
<b>Sub Total</b>		<b>29,239,311.00</b>	<b>29,239,311.00</b>	<b>276,796.68</b>	<b>13,721,188.62</b>	<b>(15,518,122.38)</b>	<b>2,879,810.00</b>

**2026 Grand Total Estimated Revenues**  
**Transfers**  
**2026 Total Projected GF Expenses**  
**Balancing**

**32,530,300.00**  
**2,238,390.00**  
**(34,768,690.00)**  
**0.00**

# 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	FY 2026 PROPOSED
	-	-	1,000,000.00	422,894.20	500,000.00	0.00
	-	-	1,000,000.00	-	968,083.00	1,926,047.00
<b>Total Budget</b>	-	-	<b>1,000,000.00</b>	<b>422,894.20</b>	<b>1,468,083.00</b>	<b>1,926,047.00</b>

# Budget Worksheet



Fund: 275 - HOTEL/MOTEL TAX

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED	FY 2025 PROPOSED
31 Taxes	484,363.06	375,000.00	375,000.00	573,008.95	375,000.00	424,800.00
<b>Total Budget</b>	<b>484,363.06</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>573,008.95</b>	<b>375,000.00</b>	<b>424,800.00</b>

# 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	6,877,628.00
	-	-	-	377.73	-
<b>Total Budget</b>	-	-	-	<b>4,318,128.97</b>	<b>6,877,628.00</b>

# 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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

# 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
	0.00	0.00	0.00	3,609,989.74	13,200,000.00
	0.00	0.00	0.00	0.00	0.00
<b>Total Budget</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,609,989.74</b>	<b>13,200,000.00</b>

# Budget Worksheet



Fund: 350 - URA

38 Miscellaneous Revenue  
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	1,204,766.00
<b>Total Budget</b>	<b>1,205,212.87</b>	<b>1,023,624.00</b>	<b>1,204,764.50</b>	<b>31,000.00</b>	<b>1,204,766.00</b>

# 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	0.00	0.00	0.00	0.00	0.00
39 Other Financing Uses	10,623,467.00	199,365.54	13,539,688.00	0.00	0.00
	<b>10,623,467.00</b>	<b>199,365.54</b>	<b>13,539,688.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 353 - CITYWIDE PROJECTS FUND Total:</b>	10,623,467.00	199,365.54	13,539,688.00	0.00	0.00

# Budget Worksheet



Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 APPROVED	FY 2026 PROPOSED
36 Investment Income	45,000.00	45,000.00	45,000.00	-	45,000.00	336,100.00
38 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
39 Other Financing Uses						
<b>Total Budget</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-</b>	<b>45,000.00</b>	<b>336,100.00</b>

# Budget Worksheet



## Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED	FY 2026 PROPOSED
36 Investment Income	-	-	-	-	-	-
38 Miscellaneous Revenue	45,000.00	45,000.00	45,000.00	-	45,000.00	68,332.00
39 Other Financing Uses	-	-	-	-	-	0.00
<b>Total Budget</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>.</b>	<b>45,000.00</b>	<b>68,332.00</b>

# 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	-	2,943,168.00
<b>Total Budget</b>	-	<b>2,943,804.26</b>	<b>2,946,323.50</b>	-	<b>2,943,168.00</b>

# Budget Worksheet



## Fund: 495 - CEMETERY FUND

36 Investment Income  
 38 Miscellaneous Revenue

### Total Budget

FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED	FY 2025 PROPOSED
0.00	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	10,000.00	0.00	10,000.00	20,000.00
0.00	10,000.00	10,000.00	0.00	10,000.00	20,000.00

# Budget Worksheet



Fund 505 - Water  
 Division: 44200 - Water

34 Charges For Services  
 36 Investment Income  
 38 Miscellaneous Revenue

**Total Budget**

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 APPROVED	FY 2026 PROPOSED
	2,186,405.09	2,007,100.00	2,214,500.00	2,380,977.51	2,397,100.00	3,255,440.00
	-	100.00	-	-	-	-
	-	182,887.19	165,516.50	-	159,303.00	0.00
<b>Total Budget</b>	<b>2,186,405.09</b>	<b>2,190,087.19</b>	<b>2,380,016.50</b>	<b>2,380,977.51</b>	<b>2,556,403.00</b>	<b>3,255,440.00</b>

# Budget Worksheet



Fund 505 - Water  
 Division: 43300 - SEWER

34 Charges For Services  
 36 Investment Income  
 38 Miscellaneous Revenue

**Total Budget**

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 APPROVED	FY 2026 PROPOSED
	1,805,138.04	1,640,000.00	1,828,000.00	2,380,977.51	1,953,778.00	2,362,500.00
	0.00	300.00	0.00	0.00	0.00	0.00
	0.00	280,345.51	257,145.51	0.00	0.00	0.00
<b>Total Budget</b>	<b>1,805,138.04</b>	<b>1,920,645.51</b>	<b>2,085,145.51</b>	<b>2,380,977.51</b>	<b>1,953,778.00</b>	<b>2,362,500.00</b>

Budget Worksheet



Water & Sewer

Division: 80000 - DEBT SERVICES

39 Other Financing Services

Total Budget

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
	-	-	127,240.20	-	194,472.00
	-	-	127,240.20	-	194,472.00

# Budget Worksheet



## Fund 510 - Stormwater

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED	FY 2025 PROPOSED
31 Taxes	993.33	0.00	1,499.79	1,826.31	0.00	0.00
34 Charges for Services	1,036,214.79	1,038,517.79	1,207,000.00	34,308.21	978,924.00	1,400,000.00
38 Miscellaneous Revenue	0.00	0.00	4,790.36	0.00	74,600.00	160,700.00
39 Other Financing Uses	73,188.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budget</b>	<b>1,110,396.12</b>	<b>1,038,517.79</b>	<b>1,213,290.15</b>	<b>36,134.52</b>	<b>1,053,524.00</b>	<b>1,560,700.00</b>

# Budget Worksheet



## Fund 540 - Sanitation

- 31 Taxes
- 34 Charges for Services
- 38 Miscellaneous Revenue

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
	1,695.68	1,000.00	1,000.23	3,370.78	1,000.00
	1,696,585.88	1,705,765.00	2,500,600.00	84,095.09	2,777,500.00
	113,420.21	215,427.43	358,709.00	47,109.37	358,364.00
<b>Total Budget</b>	<b>1,811,701.77</b>	<b>1,922,192.43</b>	<b>2,860,370.23</b>	<b>134,575.24</b>	<b>3,136,864.00</b>

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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 APPROVED	FY 2025 PROPOSED
	10,785.00	210,000.00	213,100.00	33,006.00	112,700.00	0.00
	0.00	525,607.18	526,057.18	0.00	618,568.00	186,400.00
<b>Total Budget</b>	<b>10,785.00</b>	<b>735,607.18</b>	<b>739,157.18</b>	<b>33,006.00</b>	<b>731,268.00</b>	<b>186,400.00</b>

# Budget Worksheet



Fund: 565 - AMPHITHEATER

34 Charges for Services  
 38 Miscellaneous Revenue

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 APPROVED	FY 2025 PROPOSED
	445,079.52	1,060,000.00	1,060,000.00	9,023.40	2,045,000.00	0.00
	2,500.00	715,000.00	940,000.00	73,579.72	555,000.00	0.00
<b>Total Budget</b>	<b>447,579.52</b>	<b>1,775,000.00</b>	<b>2,000,000.00</b>	<b>82,603.12</b>	<b>2,600,000.00</b>	<b>0.00</b>

# EXPENDITURES

**THE GOVERNING BODY**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-11100-511100	REGULAR EMPLOYEE SALARIES	116,920.96	43,620.88	122,768.00	90,165.16	135,346.00
100-11100-511120	MAYOR	24,000.00	9,333.35	24,000.00	16,799.99	24,000.00
100-11100-511121	COUNCIL	100,000.00	41,666.75	100,000.00	74,999.95	100,000.00
100-11100-511300	OVERTIME	800.00	1,111.51	1,600.00	893.26	2,500.00
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	107,757.52	47,086.50	107,758.00	77,490.39	107,827.75
100-11100-512110	GROUP INSURANCE LIFE	1,000.00	424.44	1,000.00	502.07	985.28
100-11100-512111	GROUP INSURANCE VISION	1,000.00	242.41	1,000.00	516.42	1,000.00
100-11100-512200	MEDICARE 1.45%	1,200.00	1,384.00	1,200.00	2,648.32	3,796.77
100-11100-512400	PENSION	34,000.00	13,833.40	34,000.00	26,989.29	34,000.00
100-11100-512700	WORKER'S COMPENSATION	2,300.00	591.57	0.00	0.00	0.00
100-11100-512851	HRA DEDUCTIBLE	4,000.00	0.00	4,000.00	0.00	4,000.00
100-11100-521101	OFFICIAL/ADMINISTRATIVE	14,000.00	8,720.36	14,000.00	3,640.19	0.00
100-11100-522341	COPIER RENTAL	650.00	610.00	0.00	0.00	0.00
100-11100-523400	PRINTING & BINDING	4,000.00	843.98	3,000.00	1,035.10	3,000.00
100-11100-523500	TRAVEL	2,000.00	0.00	2,000.00	0.00	3,000.00
100-11100-523502	TRAVEL MAYOR	10,000.00	1,189.19	10,000.00	6,737.67	10,000.00
100-11100-523503	TRAVEL DISTRICT 5	10,000.00	1,905.40	10,000.00	7,689.97	10,000.00
100-11100-523504	TRAVEL DISTRICT 3	10,000.00	1,511.80	10,000.00	4,438.51	10,000.00
100-11100-523505	TRAVEL DISTRICT 1	10,000.00	1,521.77	10,000.00	7,903.11	10,000.00
100-11100-523506	TRAVEL DISTRICT 4	10,000.00	1,645.80	10,000.00	6,665.36	10,000.00
100-11100-523507	TRAVEL DISTRICT 2	10,000.00	1,793.80	10,000.00	1,114.00	10,000.00
100-11100-523600	DUES & FEES	100.00	0.00	100.00	1,049.00	100.00
100-11100-523601	DUES & FEES MAYOR	100.00	0.00	100.00	57.70	100.00
100-11100-523602	DUES & FEES DISTRICT 5	100.00	0.00	100.00	0.00	100.00
100-11100-523603	DUES & FEES DISTRICT 3	100.00	0.00	100.00	0.00	100.00
100-11100-523604	DUES & FEES DISTRICT 1	100.00	0.00	100.00	0.00	100.00
100-11100-523605	DUES & FEES DISTRICT 4	100.00	0.00	100.00	0.00	100.00
100-11100-523606	DUES & FEES DISTRICT 2	100.00	0.00	100.00	0.00	100.00
100-11100-523700	EDUCATION & TRAINING	2,000.00	0.00	2,000.00	1,225.00	2,000.00
100-11100-523702	EDUCATION & TRAINING MAYOR	6,000.00	815.00	6,000.00	3,570.20	6,000.00
100-11100-523703	EDUCATION & TRAINING DISTRICT 5	6,000.00	795.00	6,000.00	3,290.00	6,000.00
100-11100-523704	EDUCATION & TRAINING DISTRICT 3	6,000.00	1,220.00	6,000.00	1,020.00	6,000.00
100-11100-523705	EDUCATION & TRAINING DISTRICT 1	6,000.00	1,184.00	6,000.00	3,443.43	6,000.00
100-11100-523706	EDUCATION & TRAINING DISTRICT 4	6,000.00	920.00	6,000.00	705.00	6,000.00
100-11100-523707	EDUCATION & TRAINING DISTRICT 2	6,000.00	795.00	6,000.00	705.00	6,000.00
100-11100-523911	COUNCIL INITIATIVES MAYOR	5,000.00	1,611.65	5,000.00	1,887.78	5,000.00
100-11100-523912	COUNCIL INITIATIVES DISTRICT 5	5,000.00	12,618.23	5,000.00	17,919.78	5,000.00
100-11100-523913	COUNCIL INITIATIVES DISTRICT 3	5,000.00	1,802.56	5,000.00	1,070.00	5,000.00
100-11100-523914	COUNCIL INITIATIVES DISTRICT 1	5,000.00	291.12	5,000.00	1,718.50	5,000.00
100-11100-523915	COUNCIL INITIATIVES DISTRICT 4	5,000.00	8,152.00	5,000.00	10,756.87	5,000.00

THE GOVERNING BODY

100-11100-523916	COUNCIL INITIATIVES DISTRICT 2	5,000.00	13,383.31	5,000.00	11,272.10	5,000.00
100-11100-531130	OFFICE SUPPLIES	2,500.00	503.16	2,500.00	547.80	3,000.00
100-11100-531700	MISCELLANEOUS EXPENSE	4,000.00	640.24	2,000.00	1,560.51	3,000.00
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	7,000.00	1,767.02	8,000.00	4,223.87	10,000.00
100-11100-531747	CIVIC EVENTS	15,000.00	5,495.43	9,000.00	3,369.23	10,000.00
100-11100-531748	YOUTH ADVISORY COUNCIL	21,500.00	8,154.57	0.00	0.00	0.00
100-11100-531750	UNIFORMS	400.00	0.00	400.00	0.00	400.00
100-11100-531751	UNIFORMS MAYOR	400.00	0.00	400.00	118.38	400.00
100-11100-531752	UNIFORMS DISTRICT 5	400.00	1,147.70	400.00	0.00	400.00
100-11100-531753	UNIFORMS DISTRICT 3	400.00	335.00	400.00	0.00	400.00
100-11100-531754	UNIFORMS DISTRICT 1	400.00	0.00	400.00	0.00	400.00
100-11100-531755	UNIFORMS DISTRICT 4	400.00	0.00	400.00	0.00	400.00
100-11100-531756	UNIFORMS DISTRICT 2	400.00	0.00	400.00	0.00	400.00
<b>Division: 11100 - GOVERNING BODY Total:</b>		<b>595,128.48</b>	<b>240,667.90</b>	<b>569,326.00</b>	<b>399,738.91</b>	<b>916,413.80</b>

**CITY CLERK DEPARTMENT**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-11300-511100	REGULAR EMPL. SALARIES	221,089.49	73,002.47	232,144.00	167,024.43	241,961.00
100-11300-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-11300-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	23,984.43	40,409.00	29,477.39	37,265.53
100-11300-512101	FEES GRP INS	1,500.00	0.00	1,500.00	0.00	1,500.00
100-11300-512110	GROUP INSURANCE LIFE	900.00	317.34	900.00	606.90	728.26
100-11300-512111	GROUP INSURANCE VISION	1,000.00	117.31	1,000.00	201.78	1,000.00
100-11300-512200	MEDICARE 1.45%	3,000.00	1,039.74	3,000.00	2,388.72	3,508.44
100-11300-512400	PENSION	32,000.00	13,019.70	32,000.00	25,401.69	32,000.00
100-11300-512600	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	500.00
100-11300-512700	WORKER'S COMPENSATION	2,000.00	514.40	0.00	0.00	0.00
100-11300-512800	EMPLOYEE ASSISTANCE PROG.	500.00	0.00	500.00	0.00	500.00
100-11300-512851	HRA DEDUCTIBLE	6,000.00	0.00	6,000.00	2,000.00	9,000.00
100-11300-521101	OFFICIAL/ADMINISTRATIVE	14,000.00	0.00	14,000.00	9,212.70	20,000.00
100-11300-521301	CODIFICATION	10,000.00	0.00	10,000.00	9,212.70	12,000.00
100-11300-523310	PUBLIC NOTICES	5,000.00	732.00	3,000.00	1,397.00	3,000.00
100-11300-523400	PRINTING & BINDING	1,000.00	706.72	1,000.00	676.14	1,000.00
100-11300-523500	TRAVEL	9,000.00	1,820.59	9,000.00	6,622.09	9,000.00
100-11300-523600	DUES & FEES	1,500.00	65.00	1,500.00	251.97	2,000.00
100-11300-523700	EDUCATION & TRAINING	6,500.00	64.65	6,500.00	2,544.88	6,500.00
100-11300-523940	POSTAGE	500.00	80.00	500.00	55.96	500.00
100-11300-531120	ELECTION EXPENSE	6,000.00	7,462.30	32,000.00	252.00	32,000.00
100-11300-531130	OFFICE SUPPLIES	2,500.00	89.61	2,500.00	685.88	2,500.00
100-11300-531132	COMMITTEE EXPENSES	0.00	0.00	3,000.00	92.00	3,000.00
100-11300-531140	SUPPLIES & MATERIALS	2,500.00	179.83	2,500.00	337.57	2,500.00
100-11300-531600	SMALL EQUIPMENT - NON CAPIT	1,000.00	0.00	1,000.00	149.98	1,000.00
100-11300-531701	HOSPITALITY/FOOD/BEVERAGE	0.00	828.28	3,000.00	282.71	3,000.00
100-11300-531725	PROMOTIONAL ITEMS	3,000.00	0.00	3,000.00	614.29	3,000.00
100-11300-531747	MUNICIPAL DINNERS	0.00	0.00	6,000.00	374.40	8,000.00
100-11300-531748	YOUTH COUNCIL	0.00	0.00	21,500.00	12,034.17	31,900.00
100-11300-531750	UNIFORMS	750.00	461.39	750.00	0.00	750.00
100-11300-542400	COMPUTER SOFTWARE	7,000.00	2,500.00	5,000.00	5,500.00	6,000.00
<b>Division 11300 - CITY CLERK Total:</b>		<b>380,648.56</b>	<b>126,985.76</b>	<b>445,203.00</b>	<b>277,397.35</b>	<b>527,522.23</b>

**EXECUTIVE**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-13000-511100	REGULAR EMPL. SALARIES	530,170.83	168,486.51	556,680.00	201,740.30	616,722.00
100-13000-511113	VEHICLE ALLOWANCE	12,000.00	4,000.00	6,000.00	500.00	900.00
100-13000-511300	OVERTIME	500.00	222.33	500.00	0.00	500.00
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	80,818.14	53,375.08	80,819.00	46,177.01	45,521.62
100-13000-512110	GROUP INSURANCE LIFE	3,000.00	626.79	3,000.00	638.11	528.84
100-13000-512111	GROUP INSURANCE VISION	1,000.00	269.37	1,000.00	279.73	1,000.00
100-13000-512200	MEDICARE 1.45%	6,000.00	2,454.27	6,000.00	2,885.66	8,950.00
100-13000-512400	PENSION	4,200.00	1,708.85	4,200.00	31,752.09	50,000.00
100-13000-512401	RETIREMENT CONTRIBUTION	40,000.00	5,748.83	40,000.00	6,781.10	21,200.00
100-13000-512600	UNEMPLOYMENT INSURANCE	2,500.00	0.00	2,500.00	0.00	3,000.00
100-13000-512700	WORKER'S COMPENSATION	3,000.00	771.62	0.00	0.00	0.00
100-13000-512800	EMPLOYEE ASSISTANCE PROG.	500.00	0.00	500.00	0.00	0.00
100-13000-512850	HRA REIMBURSEMENT	8,000.00	421.86	8,000.00	0.00	12,000.00
100-13000-521201	PROFESSIONAL SERVICES	10,000.00	58,698.60	10,000.00	6,205.00	10,000.00
100-13000-522341	COPIER RENTAL	1,100.00	610.00	0.00	0.00	0.00
100-13000-523400	PRINTING & BINDING	500.00	705.98	1,200.00	627.13	2,000.00
100-13000-523500	TRAVEL	7,000.00	2,719.45	7,000.00	4,836.64	15,000.00
100-13000-523600	DUES & FEES	7,000.00	1,836.67	7,000.00	2,989.49	8,000.00
100-13000-523700	EDUCATION & TRAINING	7,000.00	2,849.00	7,000.00	764.00	10,000.00
100-13000-531130	OFFICE SUPPLIES	2,500.00	1,472.87	2,500.00	1,653.80	3,000.00
100-13000-531140	SUPPLIES & MATERIALS	0.00	0.00	0.00	3,460.03	4,000.00
100-13000-531700	MISCELLANEOUS EXPENSE	5,000.00	1,958.62	5,000.00	4,530.84	5,000.00
100-13000-531701	HOSPITALITY/FOOD/BEVERAGE	5,000.00	169.11	7,500.00	432.00	7,000.00
100-13000-579000	CONTINGENCIES	43,359.03	18,455.00	35,000.00	14158.72	882,560.35
<b>Division: 13000 - EXECUTIVE</b>		<b>781,148.00</b>	<b>327,560.81</b>	<b>791,399.00</b>	<b>356,985.39</b>	<b>1,706,882.81</b>

**FINANCE ADMINISTRATION**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-15100-511100	REGULAR EMPL. SALARIES	575,778.65	138,431.95	898,942.00	491,487.78	1,014,787.57
100-15100-511300	OVERTIME	200.00	229.54	400.00	0.00	0.00
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	134,696.90	47,947.70	134,697.00	120,346.64	211,919.00
100-15100-512101	FEE GRP INS	2,500.00	1,044.00	2,500.00	2,587.50	3,000.00
100-15100-512110	GROUP INSURANCE LIFE	1,875.00	639.76	1,875.00	1,716.95	2,920.00
100-15100-512111	GROUP INSURANCE VISION	1,250.00	192.43	1,250.00	867.96	1,250.00
100-15100-512200	MEDICARE 1.45%	7,500.00	1,976.89	7,500.00	6,997.08	14,715.00
100-15100-512400	PENSION	59,000.00	24,005.05	59,000.00	46,834.29	66,000.00
100-15100-512600	UNEMPLOYMENT INSURANCE	5,250.00	3,285.00	5,250.00	0.00	5,300.00
100-15100-512700	WORKER'S COMPENSATION	5,000.00	1,286.02	0.00	0.00	0.00
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	1,625.00	1,036.15	1,625.00	0.00	2,000.00
100-15100-512851	HRA DEDUCTIBLE	24,000.00	0.00	24,000.00	0.00	20,000.00
100-15100-521100	CONSULTANT FEES	20,000.00	1,000.00	20,000.00	35,255.00	65,000.00
100-15100-521210	ACCOUNTING,ANNUAL AUDIT	50,000.00	0.00	70,000.00	73,400.00	100,000.00
100-15100-521223	PAYROLL FEES	10,000.00	17,443.80	25,000.00	12,331.86	33,000.00
100-15100-522210	MAINTENANCE AGREEMENTS	48,000.00	0.00	50,000.00	64,728.74	65,000.00
100-15100-522250	AUTO & TRUCK REPAIR	0.00	164.55	0.00	23.00	0.00
100-15100-522320	RENTAL OF EQUIP & VEHICLE	400.00	0.00	0.00	0.00	500.00
100-15100-522341	COPIER RENTAL	4,000.00	2,232.00	0.00	0.00	0.00
100-15100-523240	AT&T CLUB SERVICE	10,000.00	8,855.23	0.00	0.00	0.00
100-15100-523246	TELECOMMUNICATION	22,000.00	8,773.78	0.00	0.00	0.00
100-15100-523400	PRINTING & BINDING	500.00	958.44	2,400.00	1,318.80	3,000.00
100-15100-523500	TRAVEL	10,000.00	0.00	10,000.00	2,070.58	15,000.00
100-15100-523600	DUES & FEES	2,000.00	1,369.00	2,500.00	1,534.00	6,000.00
100-15100-523700	EDUCATION & TRAINING	10,000.00	0.00	8,000.00	2,238.00	15,000.00
100-15100-523850	PERSONNEL SERVICE	0.00	90,112.04	0.00	0.00	70,000.00
100-15100-523851	INTERN HELP	0.00	0.00	3,500.00	0.00	7,000.00
100-15100-523901	BANK CHARGES	5,000.00	501.21	16,000.00	22,822.08	35,000.00
100-15100-523905	COLLECTION FEE HENRY COUNTY	0.00	1,773.31	3,500.00	5,892.38	8,000.00
100-15100-523909	CREDIT CARD EXPENSES	15,000.00	17,234.24	20,000.00	25,792.13	0.00
100-15100-523940	POSTAGE	2,500.00	779.69	2,500.00	1,811.29	2,500.00
100-15100-531130	OFFICE SUPPLIES	3,000.00	3,402.18	5,000.00	509.47	5,000.00
100-15100-531140	SUPPLIES & MATERIALS	500.00	363.19	500.00	4,355.27	6,000.00
100-15100-531700	MISCELLANEOUS EXPENSE	500.00	171.58	500.00	44.57	1,000.00
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	750.00	0.00	750.00	1,112.48	3,000.00
100-15100-531750	UNIFORMS	500.00	0.00	750.00	829.13	1,000.00
100-15100-541406	STORM WATER/PROPERTY TAX	20,000.00	0.00	20,000.00	0.00	20,000.00
100-15100-542300	FURNITURE & FIXTURES	500.00	0.00	1,000.00	902.89	1,000.00
100-15100-542400	COMPUTER SOFTWARE	20,000.00	0.00	0.00	345.21	0.00
100-15100-542500	EQUIPMENT	500.00	0.00	500.00	14,000.00	15,000.00
<b>Division: 15100 Financial Administration Total:</b>		<b>1,074,325.55</b>	<b>375,208.73</b>	<b>1,399,439.00</b>	<b>942,155.08</b>	<b>1,818,891.57</b>

**NON DEPARTMENTAL**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-15110-521100	CONSULTANT FEES	80,000.00	0.00	80,000.00	0.00	80,000.00
100-15110-521217	LEGAL	350,000.00	107,975.00	350,000.00	277,598.50	500,000.00
100-15110-521218	LEGAL, OTHER	150,000.00	4,610.50	150,000.00	68,925.25	200,000.00
100-15110-521335	SHREDDING	2,000.00	581.69	2,000.00	1,626.86	2,000.00
100-15110-522250	AUTO & TRUCK REPAIR (ADMIN. VEHICL)	3,000.00	899.16	3,000.00	2,579.98	3,000.00
100-15110-522320	RENTAL OF EQUIP & VEHICLE	200.00	7,943.25	0.00	1,690.68	7,000.00
100-15110-523300	ADVERTISEMENT	200.00	105.00	400.00	0.00	0.00
100-15110-523600	DUES & FEES (GMA DUES)	15,000.00	22,244.34	25,000.00	14,722.00	30,000.00
100-15110-523945	WEBSITE	15,000.00	24,985.00	30,000.00	29,970.00	30,000.00
100-15110-523946	SEE CLICK FIX SOFTWARE	3,000.00	0.00	3,000.00	6,154.46	3,000.00
100-15110-531140	SUPPLIES & MATERIALS (CITY HALL)	10,000.00	2,692.04	12,000.00	3,708.98	12,000.00
100-15110-531710	CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-15110-542402	AGENDA SOFTWARE	8,000.00	15,169.98	20,000.00	12,866.84	20,000.00
100-15110-542403	CITY-WIDE DIGITAL SOFTWARE CONVER	25,000.00	8,369.10	25,000.00	7,533.00	25,000.00
100-15110-542404	APP SOFTWARE	10,000.00	0.00	10,000.00	0.00	0.00
100-15110-542526	OPENGOV	50,000.00	30,529.18	50,000.00	10,176.39	50,000.00
100-15110-571000	ABATEMENT PROGRAM	15,000.00	0.00	15,000.00	0.00	15,000.00
100-15110-579000	CONTINGENCIES	0.00	0.00	1,039,057.00	34,184.33	50,000.00
<b>Division: 15110 - NON-DEPARTMENTAL Total:</b>		<b>736,400.00</b>	<b>226,104.24</b>	<b>1,814,457.00</b>	<b>471,737.27</b>	<b>1,027,000.00</b>

**BUSINESS SERVICES**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-15160-511100	REGULAR SALARIES	155,014.32	46,014.93	162,766.00	113,630.24	192,920.00
100-15160-511300	OVERTIME	0.00	33.98	0.00	588.76	0.00
100-15160-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	18,103.60	40,409.00	28,331.10	22,760.81
100-15160-512110	GROUP INSURANCE LIFE	850.00	247.74	850.00	452.37	186.68
100-15160-512111	GROUP INSURANCE VISION	1,000.00	93.78	1,000.00	192.78	405.36
100-15160-512200	MEDICARE 1.45%	1,800.00	622.84	1,800.00	1,584.85	2,797.34
100-15160-512400	PENSION	18,750.00	7,628.70	18,750.00	14,883.75	12,946.78
100-15160-512600	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	0.00	0.00
100-15160-512700	WORKER'S COMPENSATION	3,000.00	771.62	3,000.00	0.00	1,618.02
100-15160-512851	HRA DEDUCTIBLE	6,000.00	2,000.00	6,000.00	0.00	6,000.00
100-15160-521201	PROFESSIONAL FEES	0.00	0.00	5,000.00	0.00	5,000.00
100-15160-521310	SOFTWARE	2,700.00	2,700.00	0.00	1,928.94	0.00
100-15160-525341	COPIER RENTAL	1,800.00	1,650.00	0.00	0.00	2,000.00
100-15160-523400	PRINTING & BINDING	1,500.00	248.78	3,000.00	1,085.90	3,500.00
100-15160-523500	TRAVEL	1,700.00	228.24	3,000.00	2,109.60	5,000.00
100-15160-523600	DUES & FEES	150.00	0.00	350.00	100.00	2,000.00
100-15160-523700	EDUCATION & TRAINING	1,000.00	0.00	2,000.00	1,232.50	3,000.00
100-15160-523940	POSTAGE	1,800.00	476.18	5,000.00	2,657.96	7,000.00
100-15160-531140	SUPPLIES & MATERIALS	2,000.00	459.06	2,500.00	1,892.88	3,000.00
100-15160-531600	SMALL EQUIPMENT - NON CAPITAL	900.00	0.00	1,200.00	0.00	4,500.00
100-15160-531750	UNIFORMS	300.00	0.00	500.00	700.73	1,000.00
<b>Division: 15160 Business Services</b>		<b>242,673.39</b>	<b>81,279.45</b>	<b>257,125.00</b>	<b>171,372.36</b>	<b>275,634.99</b>

**INFORMATION TECHNOLOGY**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2025 PROPOSED
100-15350-511100	REGULAR EMPL. SALARIES	220,560.00	58,814.85	231,588.00	162,295.65	244,177.00
100-15350-511300	OVERTIME	0.00	773.98	1,000.00	1,291.90	1,000.00
100-15350-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	33,422.50	40,409.00	51,237.96	58,140.38
100-15350-512101	FEES GRP INS	1,500.00	0.00	1,500.00	0.00	1,500.00
100-15350-512110	GROUP INSURANCE LIFE	6,000.00	401.22	6,000.00	634.80	567.32
100-15350-512111	GROUP INSURANCE VISION	3,000.00	109.15	3,000.00	217.53	3,000.00
100-15350-512200	MEDICARE 1.45%	6,000.00	803.58	6,000.00	2,300.01	3,555.07
100-15350-512400	PENSION	30,000.00	12,205.95	30,000.00	23,814.09	30,000.00
100-15350-512600	UNEMPLOYMENT INSURANCE	3,000.00	0.00	3,000.00	0.00	1,500.00
100-15350-512700	WORKER'S COMPENSATION	4,500.00	1,157.43	0.00	0.00	6,000.00
100-15350-512800	EMPLOYEE ASSISTANCE PROG.	1,500.00	0.00	1,500.00	0.00	30,000.00
100-15350-512851	HRA DEDUCTIBLE	6,000.00	0.00	6,000.00	910.00	6,000.00
100-15350-521213	IT Services for Financial Adminis	0.00	0.00	22,000.00	10,033.20	30,000.00
100-15350-521216	IT Services for Public Works	0.00	0.00	20,000.00	0.00	20,000.00
100-15350-521217	IT Services for GOV OS	0.00	0.00	6,000.00	0.00	6,000.00
100-15350-521222	IT TOTAL TECH	0.00	0.00	10,000.00	22.10	25,000.00
100-15350-521351	IT SERVICES (CONTRACTED)	43,250.00	0.00	30,000.00	54,197.83	55,000.00
100-15350-521352	IT SERVICES FOR PHONE SYSTEM	84,000.00	108,283.06	140,000.00	224,618.18	250,000.00
100-15350-521353	IT SERVICES FOR INTERNET SERA	10,000.00	4,533.48	10,000.00	3,192.55	30,000.00
100-15350-522210	MAINTENANCE AGREEMENTS	5,000.00	0.00	5,000.00	0.00	10,000.00
100-15350-522340	AT&T CLUB SERVICE	0.00	0.00	35,000.00	0.00	40,000.00
100-15350-522341	COPIER RENTAL	1,500.00	0.00	30,000.00	33,555.90	50,000.00
100-15350-522345	TELECOMMUNICATIONS	0.00	0.00	25,000.00	9,669.47	20,000.00
100-15350-523500	TRAVEL	3,500.00	0.00	3,500.00	0.00	21,000.00
100-15350-523600	DUES & FEES	1,500.00	0.00	1,500.00	0.00	1,500.00
100-15350-523700	EDUCATION & TRAINING	3,700.00	0.00	3,700.00	250.00	3,450.00
100-15350-523851	INTERN HELP	0.00	0.00	3,500.00	3,532.00	3,500.00
100-15350-531110	COMPUTER EXPENSE	45,000.00	3,999.27	45,000.00	43,094.43	350,000.00
100-15350-531130	OFFICE SUPPLIES	1,500.00	23.24	1,500.00	0.00	3,000.00
100-15350-531140	SUPPLIES & MATERIALS	2,500.00	269.00	2,500.00	12,449.92	10,500.00
100-15350-531142	HAND TOOLS & SMALL EQUIP	2,000.00	0.00	2,000.00	(47.82)	2,500.00
100-15350-531750	UNIFORMS	500.00	393.74	500.00	411.16	750.00
100-15350-541400	Computer NETWORK INFRASTRU	45,000.00	3,474.03	45,000.00	0.00	100,000.00
100-15350-542400	COMPUTER SOFTWARE	60,000.00	38,681.91	80,000.00	4,805.33	200,000.00
100-15350-542500	EQUIPMENT	40,000.00	0.00	30,000.00	0.00	50,000.00
<b>Division: 15350 - INFORMATION TECHNOLOGY Total:</b>		<b>671,419.07</b>	<b>267,346.39</b>	<b>881,697.00</b>	<b>642,486.19</b>	<b>1,667,639.77</b>

HUMAN RESOURCES

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVAL	FY 2025 YTD	FY 2026 PROPOSED
100-15400-511100	REGULAR EMPL. SALARIES	159,205.81	57,028.96	229,575.00	150,570.14	257,842.11
100-15400-512100	GRP INSRNC MEDICAL/DENTAL	35,919.17	11,299.90	35,919.00	22,139.07	49,648.56
100-15400-512110	GROUP INSURANCE LIFE	466.64	257.70	467.00	532.16	611.00
100-15400-512111	GROUP INSURANCE VISION	1,333.33	60.20	1,334.00	153.18	1,334.00
100-15400-512200	MEDICARE 1.45%	2,133.33	896.93	2,134.00	2,430.17	3,569.50
100-15400-512400	PENSION	30,666.67	12,477.20	30,667.00	24,343.56	30,667.00
100-15400-512600	UNEMPLOYMENT INSURANCE	1,600.00	0.00	1,600.00	0.00	1,600.00
100-15400-512700	WORKER'S COMPENSATION	1,333.33	367.93	107,107.00	166,822.39	220,000.00
100-15400-512851	HRA	4,000.00	0.00	6,000.00	7,500.00	6,000.00
100-15400-521100	CONSULTANT FEES	12,000.00	12,000.00	24,000.00	16,500.00	24,000.00
100-15400-521222	PAYROLL SOFTWARE	0.00	0.00	30,000.00	11,114.18	30,000.00
100-15400-522210	MAINTENANCE AGEEMENTS	500.00	0.00	500.00	0.00	500.00
100-15400-522320	RENTAL OF EQUIP & VEHICLE	6,400.00	6,000.00	6,000.00	6,512.09	6,000.00
100-15400-522341	COPIER RENTAL	700.00	610.00	0.00	0.00	0.00
100-15400-523110	INSURANCE GEN. LIABILITY	185,800.00	222,711.20	360,000.00	589,921.30	900,000.00
100-15400-523300	ADVERTISING	5,000.00	795.00	2,500.00	1,007.50	2,500.00
100-15400-523400	PRINTING & BINDING	500.00	705.99	500.00	1,144.10	1,000.00
100-15400-523500	TRAVEL	3,500.00	332.00	5,000.00	3,087.00	5,000.00
100-15400-523600	DUES & FEES	700.00	130.00	700.00	1,164.00	1,000.00
100-15400-523700	EDUCATION & TRAINING	3,000.00	0.00	4,000.00	1,500.00	4,000.00
100-15400-523708	TRAINING & DEVELOPMENT	30,000.00	3,500.00	30,000.00	9,356.24	30,000.00
100-15400-523850	PERSONNEL SERVICE	15,000.00	6,124.91	20,000.00	21,855.41	50,000.00
100-15400-523851	INTERN HELP	10,000.00	0.00	15,000.00	20,148.00	50,000.00
100-15400-523855	CONTRACT SERVICES	2,500.00	1,140.00	2,000.00	931.06	3,000.00
100-15400-523909	CREDIT CARD EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00
100-15400-523930	DRUG TESTING, VACCINES	1,500.00	1,500.00	6,400.00	1,428.00	30,000.00
100-15400-523936	HR EXPENSES	1,500.00	1,827.43	2,000.00	1,807.68	0.00
100-15400-523937	HEALTH & WELLNESS	55,000.00	49,608.10	50,000.00	42,756.00	50,000.00
100-15400-523940	POSTAGE	250.00	222.12	250.00	118.08	300.00
100-15400-531130	OFFICE SUPPLIES	500.00	0.00	500.00	173.43	2,000.00
100-15400-531700	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	3,332.10	6,000.00
100-15400-531701	HOSPITALITY/FOOD/BEVERAGE	3,000.00	0.00	5,600.00	0.00	7,000.00
100-15400-531710	CHRISTMAS DECORATIONS	250.00	0.00	250.00	0.00	0.00
100-15400-531750	UNIFORM	100.00	0.00	100.00	208.77	300.00
<b>Division: 15400 - HUMAN RESOURCES Total:</b>		<b>576,858.28</b>	<b>389,761.99</b>	<b>982,603.00</b>	<b>1,108,555.61</b>	<b>1,773,872.17</b>

**GOVERNMENTAL BUILDINGS**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-15650-511100	REGULAR EMPL. SALARIES	179,588.88	53,854.48	178,999.00	145,786.59	215,711.28
100-15650-511300	OVERTIME	15,000.00	2,507.31	15,000.00	10,827.87	25,000.00
100-15650-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	27,772.55	40,409.00	25,509.61	40,000.00
100-15650-512110	GROUP INSURANCE LIFE	1,500.00	252.79	1,500.00	437.90	1,500.00
100-15650-512111	GROUP INSURANCE VISION	1,000.00	138.80	1,000.00	218.70	1,000.00
100-15650-512200	MEDICARE 1.45%	2,200.00	800.15	2,200.00	2,249.86	3,490.32
100-15650-512400	PENSION	30,000.00	12,205.95	3,000.00	2,381.40	3,000.00
100-15650-512700	WORKER'S COMPENSATION	2,500.00	643.03	0.00	0.00	0.00
100-15650-512851	HRA, DEDUCTIBLE	6,000.00	0.00	6,000.00	0.00	6,000.00
100-15650-521200	PROFESSIONAL FEES	10,000.00	0.00	10,000.00	3,004.42	10,000.00
100-15650-521230	ENGINEERING FEES	5,000.00	(784.00)	5,000.00	0.00	5,000.00
100-15650-522210	MAINTENANCE AGREEMENTS	50,000.00	34,163.60	55,000.00	16,097.98	55,000.00
100-15650-522219	LANDSCAPING	330,000.00	261,318.59	330,000.00	189,522.00	330,000.00
100-15650-522220	MAINTENANCE & CLEANING	5,000.00	4,400.00	5,000.00	2,768.25	50,000.00
100-15650-522224	FOUNTAIN MAINTENANCE	7,500.00	0.00	7,500.00	0.00	0.00
100-15650-522230	EQUIPMENT REPAIRS	10,000.00	197.62	0.00	925.20	20,000.00
100-15650-522250	AUTO & TRUCK REPAIR	1,000.00	120.00	1,000.00	0.00	3,500.00
100-15650-522310	Rental of Land and Building	1,000.00	0.00	1,000.00	(6,000.00)	1,200.00
100-15650-522318	FACILITY CLEANING POLICE DEP	25,200.00	25,200.00	31,000.00	18,866.11	31,000.00
100-15650-522319	FACILITY CLEANING PW ADMIN	8,520.00	8,520.00	10,000.00	10,000.00	12,000.00
100-15650-522320	RENTAL OF EQUIP & VEHICLE	1,000.00	0.00	1,000.00	0.00	0.00
100-15650-522321	FACILITY CLEANING CITY HALL	30,240.00	33,740.00	38,000.00	35,160.74	38,000.00
100-15650-522322	FACILITY CLEANING MMCC	37,200.00	42,900.00	48,000.00	23,477.51	38,000.00
100-15650-522323	FACILITY CLEANING TSCC	8,520.00	8,520.00	10,000.00	5,200.00	8,500.00
100-15650-522324	FACILITY CLEANING MUNICIPAL	10,692.00	10,692.00	15,000.00	7,769.18	15,000.00
100-15650-522325	FACILITY CLEANING MAINTENAI	7,680.00	7,680.00	10,000.00	7,800.00	10,000.00
100-15650-522326	FACILITY CLEANING WWTP	7,680.00	7,680.00	9,000.00	5,200.00	9,000.00
100-15650-522333	EQUIPMENT REPAIRS CITY HALL	10,000.00	4,292.96	10,000.00	11,169.45	25,000.00
100-15650-522334	EQUIPMENT REPAIRS MMCC	5,000.00	1,531.71	10,000.00	4,585.00	15,000.00
100-15650-522335	EQUIPMENT REPAIRS TSCC	3,000.00	755.00	3,000.00	358.29	5,000.00
100-15650-522336	EQUIPMENT REPAIRS MUNICIPAL	10,000.00	0.00	10,000.00	1,562.00	10,000.00
100-15650-522337	EQUIPMENT REPAIRS MAINTENA	5,000.00	353.80	5,000.00	0.00	5,000.00
100-15650-522338	EQUIPMENT REPAIRS WWTP	1,000.00	113.50	1,000.00	5,102.65	7,000.00
100-15650-522339	EQUIPMENT REPAIRS PW ADMIN	5,000.00	0.00	5,000.00	11,127.00	15,000.00
100-15650-522340	EQUIPMENT REPAIRS POLICE DEI	5,500.00	2,203.49	5,500.00	10,096.54	15,000.00
100-15650-523310	PUBLIC NOTICES	100.00	0.00	100.00	0.00	200.00
100-15650-523500	TRAVEL	2,500.00	850.47	2,500.00	622.76	3,000.00

**GOVERNMENTAL BUILDINGS**

100-15650-523700	EDUCATION & TRAINING	3,500.00	1,831.66	3,500.00	125.00	6,000.00
100-15650-531130	OFFICE SUPPLIES	500.00	42.98	500.00	0.00	500.00
100-15650-531140	SUPPLIES & MATERIALS	1,000.00	476.17	5,000.00	7,504.01	8,000.00
100-15650-531142	HAND TOOLS & SMALL EQUIP.	2,500.00	1,031.88	2,500.00	989.75	2,500.00
100-15650-531143	SECURITY UPGRADE	25,000.00	68,809.01	85,000.00	46,734.36	85,000.00
100-15650-531224	GA PWR,LIGHTS,TAG OFFICE	3,000.00	6,269.56	5,000.00	13,772.44	20,000.00
100-15650-531225	GA PWR,4640 CITY HALL	78,000.00	33,432.37	78,000.00	74,799.94	120,000.00
100-15650-531271	Admin Vehicles	0.00	661.07	0.00	2,893.14	10,000.00
100-15650-531280	CABLE	1,000.00	0.00	1,000.00	0.00	0.00
100-15650-531700	MISCELLANEOUS EXPENSE	1,500.00	175.24	1,500.00	500.99	1,500.00
100-15650-531720	SIGNS	500.00	0.00	500.00	0.00	500.00
100-15650-531740	TIRE EXPENSE	1,000.00	519.56	1,000.00	0.00	1,000.00
100-15650-531750	UNIFORMS	1,500.00	1,500.00	3,500.00	943.38	4,000.00
100-15650-542400	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00
100-15650-542500	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00
<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPER</b>		<b>1,012,529.95</b>	<b>672,373.30</b>	<b>1,073,708.00</b>	<b>700,090.02</b>	<b>1,291,101.60</b>

**MUNICIPAL COURT**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-25000-511140	JUDGE	68,200.00	27,083.35	68,600.00	48,749.99	65,000.00
100-25000-511141	SOLICITOR	30,000.00	0.00	30,000.00	0.00	30,000.00
100-25000-511142	COURT CLERK & ASSISTANTS	201,392.00	58,320.02	211,462.00	131,034.68	240,647.00
100-25000-511300	OVERTIME	0.00	30.15	250.00	916.42	2,000.00
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	50,752.05	40,409.00	75,598.61	105,515.95
100-25000-512110	GROUP INSURANCE LIFE	2,000.00	294.48	2,000.00	546.12	830.50
100-25000-512111	GROUP INSURANCE VISION	1,000.00	277.60	1,000.00	447.12	1,000.00
100-25000-512200	MEDICARE 1.45%	3,000.00	1,190.21	3,000.00	2,582.47	4,460.89
100-25000-512400	PENSION	23,000.00	9,357.90	23,000.00	18,257.49	23,000.00
100-25000-512600	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00
100-25000-512700	WORKER'S COMPENSATION	6,000.00	1,543.24	0.00	0.00	0.00
100-25000-512851	HRA, DEDUCTIBLE	3,000.00	0.00	3,000.00	0.00	6,000.00
100-25000-521221	LEGAL - INDIGENT	2,000.00	2,000.00	3,300.00	29,700.00	40,000.00
100-25000-521225	INTERPRETER	1,000.00	1,000.00	3,000.00	720.95	3,000.00
100-25000-521310	COURT SOFTWARE	21,685.00	13,375.59	35,000.00	22,043.75	35,000.00
100-25000-521335	SHREDDING	900.00	406.85	1,400.00	840.70	2,000.00
100-25000-522341	COPIER RENTAL	3,000.00	3,249.00	0.00	0.00	0.00
100-25000-523220	GEORGIA TECHNOLOGY AUTH.	150.00	150.00	150.00	77.91	0.00
100-25000-523310	PUBLIC NOTICES	0.00	0.00	200.00	0.00	200.00
100-25000-523400	PRINTING & BINDING	3,450.00	552.00	3,000.00	686.32	3,000.00
100-25000-523500	TRAVEL	1,700.00	1,130.00	4,000.00	1,428.10	4,000.00
100-25000-523600	DUES & FEES	1,040.00	413.04	1,500.00	460.00	1,500.00
100-25000-523700	EDUCATION & TRAINING	2,000.00	0.00	2,000.00	520.00	3,000.00
100-25000-523850	PERSONNEL SERVICE	0.00	900.00	1,000.00	3,600.00	11,800.00
100-25000-523851	INTERN HELP	0.00	0.00	3,500.00	2,928.00	10,500.00
100-25000-523940	POSTAGE	1,500.00	1,016.78	2,500.00	1,500.66	3,000.00
100-25000-531130	OFFICE SUPPLIES	2,000.00	834.62	2,000.00	871.98	2,000.00
100-25000-531211	NTRL GAS,4545 MUNI COURT	2,700.00	615.65	1,800.00	1,088.04	1,800.00
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	5,550.00	3,997.39	7,000.00	13,803.77	15,000.00
100-25000-531701	HOSPITALITY/FOOD/BEVERAGE	250.00	250.00	0.00	111.38	500.00
100-25000-531750	UNIFORMS	300.00	0.00	750.00	0.00	750.00
100-25000-541200	SITE IMPROVEMENTS	94,736.00	7,317.00	0.00	73,471.66	550.00
100-25000-542300	FURNITURE & FIXTURES	0.00	0.00	5,000.00	3,109.78	5,000.00
100-25000-573001	BRAIN & SPINAL INJURY	1,000.00	272.44	1,400.00	1,379.16	1,400.00
100-25000-573002	STATE PROBATION SYS FUND	200.00	50.00	200.00	125.00	200.00

**MUNICIPAL COURT**

100-25000-573003	FINES 10% JAIL	32,000.00	18,879.07	50,000.00	31,747.29	50,000.00
100-25000-573004	VICTIMS ASSIST. FUND	16,000.00	9,302.95	25,000.00	15,872.59	25,000.00
100-25000-573005	BOND REFUND	0.00	0.00	50,000.00	0.00	50,000.00
100-25000-573006	GA CRIME VICTIM'S FUND	208.00	78.00	250.00	182.00	250.00
100-25000-573007	CTY DRUG ABUSE TR AND EDU	2,900.00	1,071.15	2,900.00	1,890.74	2,900.00
100-25000-573008	P. O. A&B FUND	40,000.00	19,926.82	55,000.00	39,831.40	55,000.00
100-25000-573009	P. O. TRAINING FUND	32,000.00	18,521.34	50,000.00	30,850.71	50,000.00
100-25000-573010	INDIGENT DEFENSE FUND	30,000.00	18,547.16	50,000.00	31,724.21	50,000.00
100-25000-573011	DRIVERS ED/TRAINING FUND	0.00	3,790.84	6,700.00	8,304.25	10,000.00
100-25000-573020	WITNESS FEES	0.00	0.00	1,000.00	0.00	1,000.00
<b>Division: 25000 - MUNICIPAL COURT Total:</b>		<b>637,233.07</b>	<b>274,246.69</b>	<b>754,271.00</b>	<b>597,003.25</b>	<b>916,804.34</b>

**POLICE DEPARTMENT**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-32100-511100	REGULAR EMPL. SALARIES	4,876,012.03	1,506,824.85	5,703,520.00	3,548,608.33	6,503,520.00
100-32100-511200	TEMPORARY EMPLOYEES	91,000.00	7,710.41	91,000.00	78,458.62	120,000.00
100-32100-511300	OVERTIME	140,000.00	98,499.88	230,000.00	298,598.55	230,000.00
100-32100-511305	HIDTA OVERTIME	0.00	1,824.27	0.00	8,051.74	0.00
100-32100-512100	GRP INSRNC MEDICAL/DENTAL	1,442,650.00	499,888.58	1,442,650.00	867,399.80	1,525,418.54
100-32100-512110	GROUP INSURANCE LIFE	18,150.00	6,614.65	18,150.00	13,419.59	19,043.96
100-32100-512111	GROUP INSURANCE VISION	7,800.00	2,275.91	7,800.00	5,537.54	7,800.00
100-32100-512200	MEDICARE 1.45%	62,000.00	23,105.88	62,000.00	56,377.54	125,910.75
100-32100-512400	PENSION	111,500.00	45,365.45	111,500.00	88,508.97	111,500.00
100-32100-512600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
100-32100-512700	WORKER'S COMPENSATION	73,700.00	18,956.12	0.00	0.00	0.00
100-32100-512851	HRA DEDUCTIBLE	0.00	0.00	0.00	4,079.42	20,000.00
100-32100-521201	PROFESSIONAL FEES	4,500.00	300.00	4,500.00	5,903.35	0.00
100-32100-521335	SHREDDING	0.00	572.17	1,200.00	1,430.13	2,500.00
100-32100-522200	REPAIRS & MAINTENANCE	12,500.00	1,646.75	12,500.00	3,444.36	12,500.00
100-32100-522210	MAINTENANCE AGREEMENTS	41,000.00	1,296.64	30,000.00	5,139.75	0.00
100-32100-522250	AUTO & TRUCK REPAIR	43,000.00	31,490.00	50,000.00	61,523.14	210,000.00
100-32100-522320	RENTAL OF EQUIP & VEHICLE	4,000.00	5,592.66	14,600.00	657.96	2,000.00
100-32100-522341	COPIER RENTAL	5,100.00	5,011.00	0.00	0.00	0.00
100-32100-523110	LIABILITY INSURANCE	15,000.00	0.00	15,000.00	12,801.40	15,000.00
100-32100-523220	GEORGIA TECHNOLOGY AUTH.	325.00	550.00	600.00	331.69	6,650.00
100-32100-523400	PRINTING & BINDING	550.00	1,406.16	2,000.00	2,352.18	5,000.00
100-32100-523500	TRAVEL	30,750.00	678.02	30,750.00	30,779.63	45,000.00
100-32100-523600	DUES & FEES	6,500.00	2,387.37	7,000.00	6,810.66	10,000.00
100-32100-523700	EDUCATION & TRAINING	85,000.00	20,227.00	85,000.00	29,551.38	100,000.00
100-32100-523800	LICENSES	2,500.00	0.00	1,500.00	0.00	0.00
100-32100-523855	CONTRACT SERVICES	10,000.00	10,000.00	20,000.00	161,936.28	350,000.00
100-32100-523860	P O SALARIES - EXTRA DUTY	68,000.00	0.00	68,000.00	0.00	0.00
100-32100-523929	PRE-EMPLOYMENT SCREENING	7,000.00	6,976.16	10,000.00	23,576.25	30,000.00
100-32100-523930	DRUG TESTING, VACCINES	4,000.00	4,000.00	0.00	7,532.00	0.00
100-32100-523940	POSTAGE	1,000.00	67.30	100.00	871.54	17,500.00
100-32100-531130	OFFICE SUPPLIES	10,000.00	2,500.96	10,000.00	10,300.98	15,000.00
100-32100-531140	SUPPLIES & MATERIALS	42,000.00	36,861.47	45,000.00	40,816.86	55,000.00
100-32100-531211	NTRL GAS, 4545 MUNI COURT	3,900.00	1,816.24	5,500.00	3,550.82	5,500.00
100-32100-531222	GA POWER ELECTRICITY	12,300.00	6,571.04	25,500.00	22,019.97	40,000.00
100-32100-531270	ENERGY-GASOLINE/DIESEL	175,000.00	74,777.82	250,000.00	152,504.80	250,000.00
100-32100-531290	CABLE	1,920.00	0.00	1,920.00	0.00	1,920.00
100-32100-531600	SMALL EQUIPMENT	45,000.00	937.91	25,000.00	0.00	0.00
100-32100-531606	K-9 SUPPLIES & SERVICES	0.00	3,500.00	3,000.00	5,416.85	5,000.00
100-32100-531700	MISCELLANEOUS EXPENSE	15,000.00	5,014.13	10,000.00	1,497.22	5,000.00
100-32100-531701	HOSPITAL/FOOD/BEVERAGE	6,000.00	984.85	11,000.00	5,474.33	15,000.00
100-32100-531725	PROMOTIONAL ITEMS	10,000.00	1,205.00	10,000.00	7,120.39	10,000.00
100-32100-531740	TIRE EXPENSE	6,000.00	6,000.00	15,000.00	0.00	0.00

8,333,500.00

863,400.00

**POLICE DEPARTMENT**

100-32100-531750	UNIFORMS	50,000.00	61,192.76	60,000.00	50,226.63	112,500.00
100-32100-531780	COMMUNITY DONATIONS - POLICE	0.00	7,553.83	0.00	6,529.68	15,000.00
100-32100-542200	VEHICLES	125,000.00	216,718.00	0.00	0.00	0.00
100-32100-542300	FURNITURE & FIXTURES	5,000.00	188.15	25,000.00	2,431.61	5,000.00
100-32100-542400	COMPUTER SOFTWARE	131,342.97	94,899.68	135,000.00	86,830.20	5,000.00
100-32100-542500	EQUIPMENT	375,000.00	29,066.28	5,000.00	46,275.60	130,000.00
100-32100-573008	P. O. A&B FUND	16,000.00	3,600.00	22,000.00	11,060.00	35,300.00
100-32100-573013	LEGAL DEFENSE FUND	7,000.00	6,264.50	7,000.00	6,264.50	8,245.00
<b>Division: 32100 - POLICE ADMINISTRATION Total:</b>		<b>8,200,000.00</b>	<b>2,859,419.85</b>	<b>8,685,290.00</b>	<b>5,782,002.24</b>	<b>10,182,808.25</b>

948,000.00

**PUBLIC WORKS**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-42200-511100	REGULAR EMPL. SALARIES	1,166,892.33	373,961.45	1,225,237.00	789,400.41	1,600,000.00
100-42200-511300	OVERTIME	35,000.00	9,419.81	35,000.00	37,118.37	50,000.00
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	332,863.00	166,820.92	332,863.00	346,810.89	479,024.75
100-42200-512110	GROUP INSURANCE LIFE	13,500.00	1,822.27	13,500.00	3,786.23	4,627.74
100-42200-512111	GROUP INSURANCE VISION	4,500.00	784.31	4,500.00	2,054.97	4,500.00
100-42200-512200	MEDICARE 1.45%	20,400.00	5,476.07	20,400.00	11,758.85	23,952.00
100-42200-512400	PENSION	300,000.00	122,059.55	300,000.00	238,140.63	300,000.00
100-42200-512600	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	0.00	0.00
100-42200-512700	WORKER'S COMPENSATION	62,000.00	16,046.77	0.00	0.00	0.00
100-42200-512851	HRA, DEDUCTIBLE	40,000.00	3,128.77	4,000.00	2,673.26	40,000.00
100-42200-521201	PROFESSIONAL	25,000.00	22,500.00	25,000.00	0.00	25,000.00
100-42200-521230	ENGINEERING FEES	25,000.00	22,500.00	3,000.00	216.00	5,000.00
100-42200-522000	ROW LANDSCAPING	400,000.00	305,532.00	400,000.00	197,295.02	400,000.00
100-42200-522150	SURVEILLANCE CAMERAS	13,500.00	0.00	0.00	0.00	0.00
100-42200-522210	MAINTENANCE AGREEMENTS	5,000.00	1,232.00	5,000.00	616.00	5,000.00
100-42200-522220	MAINTENANCE & CLEANING	3,000.00	3,000.00	3,000.00	2,043.20	3,000.00
100-42200-522224	TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	75,000.00	54,244.52	200,000.00
100-42200-522230	EQUIPMENT REPAIRS	35,000.00	26,057.34	35,000.00	23,991.05	50,000.00
100-42200-522241	LMIG S013642-PRC.3 STRTS	288,000.00	36,104.00	300,000.00	0.00	300,000.00
100-42200-522242	STREET/TRACK MAIN. & REP.	20,000.00	8,097.18	20,000.00	17,655.81	50,000.00
100-42200-522250	AUTO & TRUCK REPAIR	15,000.00	4,143.92	15,000.00	18,437.21	25,000.00
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	2,500.00	10,361.70	2,500.00	0.00	2,500.00
100-42200-522320	RENTAL OF EQUIP & VEHICLE	5,000.00	0.00	5,000.00	0.00	2,500.00
100-42200-522341	COPIER RENTAL	5,000.00	2,881.00	0.00	0.00	0.00
100-42200-523245	TELECOMMUNICATIONS	5,000.00	5,414.47	0.00	0.00	0.00
100-42200-523310	PUBLIC NOTICES	100.00	0.00	100.00	0.00	100.00
100-42200-523400	PRINTING & BINDING	100.00	224.08	100.00	253.12	600.00
100-42200-523500	TRAVEL	3,500.00	2,287.92	3,500.00	605.26	7,000.00
100-42200-523600	DUES & FEES	1,000.00	0.00	1,000.00	534.58	1,000.00
100-42200-523700	EDUCATION & TRAINING	7,500.00	2,421.70	7,500.00	3,748.35	20,000.00
100-42200-523850	PERSONNEL SERVICE	80,000.00	80,000.00	100,000.00	19,867.05	100,000.00
100-42200-523851	UTILITY PROTECTION SERV.	5,000.00	0.00	5,000.00	0.00	0.00
100-42200-523930	DRUG TESTING, VACCINES	1,000.00	1,000.00	0.00	0.00	0.00
100-42200-523960	REIMBURSEMENT/REPAIRS	2,500.00	0.00	2,500.00	0.00	2,500.00
100-42200-531130	OFFICE SUPPLIES	1,000.00	638.24	1,000.00	454.40	1,000.00
100-42200-531140	SUPPLIES & MATERIALS	15,000.00	9,745.06	15,000.00	14,744.43	18,000.00
100-42200-531142	HAND TOOLS & SMALL EQUIP.	15,000.00	4,658.64	15,000.00	4,633.38	20,000.00

**PUBLIC WORKS**

100-42200-531145	MOSQUITO SPRAYING	1,500.00	625.00	1,500.00	255.00	1,500.00
100-42200-531211	NTRL GAS,4545 MUNI COURT	9,000.00	2,755.15	9,000.00	5,379.14	9,000.00
100-42200-531222	GA POWER ELECTRICITY	21,000.00	12,571.34	21,000.00	27,510.60	40,000.00
100-42200-531233	STREET LIGHTS, OUTSIDE	750,000.00	259,507.33	750,000.00	636,796.06	900,000.00
100-42200-531270	ENERGY-GASOLINE/DIESEL	45,000.00	19,058.88	50,000.00	45,787.58	65,000.00
100-42200-531700	MISCELLANEOUS EXPENSE	2,500.00	0.00	2,500.00	860.66	2,500.00
100-42200-531710	CHRISTMAS DECORATIONS	15,000.00	0.00	15,000.00	0.00	30,000.00
100-42200-531720	SIGNS	10,000.00	3,450.96	10,000.00	1,903.10	50,000.00
100-42200-531740	TIRE EXPENSE	7,500.00	815.47	7,500.00	6,239.72	7,500.00
100-42200-531750	UNIFORMS	11,000.00	14,027.82	15,000.00	9,137.55	20,000.00
100-42200-541403	PAVING	25,000.00	0.00	0.00	0.00	0.00
100-42200-541404	SIDEWALKS	300,000.00	297,125.00	0.00	0.00	0.00
100-42200-541408	HC IGA 2025 PAVING PROJECT	0.00	0.00	0.00	110,000.00	0.00
100-42200-542200	VEHICLES	240,000.00	0.00	0.00	0.00	0.00
100-42200-542400	COMPUTER SOFTWARE	5,500.00	5,111.21	35,000.00	24,266.86	35,000.00
100-42200-542500	EQUIPMENT	200,000.00	194,407.06	0.00	0.00	0.00
<b>Division: 42200 - PUBLIC WORKS Total:</b>		<b>4,611,855.33</b>	<b>2,057,774.39</b>	<b>3,906,200.00</b>	<b>2,659,219.26</b>	<b>4,900,804.49</b>

CITY EVENTS

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-61900-511100	REGULAR EMPL. SALARIES	0.00	0.00	0.00	0.00	677,758.10
100-61900-511300	OVERTIME	0.00	0.00	0.00	0.00	10,000.00
100-61900-512100	GRP INSRNC MEDICAL/DENTAL	0.00	0.00	0.00	0.00	198,043.52
100-61900-512110	GROUP INSURANCE LIFE	0.00	0.00	0.00	0.00	2,950.00
100-61900-512111	GROUP INSURANCE VISION	0.00	0.00	0.00	0.00	0.00
100-61900-512200	MEDICARE 1.45%	0.00	0.00	0.00	0.00	9,827.50
100-61900-512400	PENSION	0.00	0.00	0.00	0.00	60,000.00
100-61900-512600	Unemployment Insurance	0.00	0.00	0.00	0.00	10,000.00
100-61900-512700	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-61900-512851	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	20,000.00
100-61900-523231	CELL PHONES	0.00	0.00	0.00	0.00	0.00
100-61900-523245	Telecommunications	0.00	0.00	0.00	0.00	0.00
100-61900-523300	ADVERTISING	30,000.00	0.00	35,000.00	23,072.99	35,000.00
100-61900-531701	HOSPITALITY	1,500.00	636.00	1,500.00	526.24	5,000.00
100-61900-531705	HOLIDAY FEST/TREE LIGHTING	40,000.00	8,715.48	40,000.00	9,760.50	40,000.00
100-61900-531710	CHRISTMAS DECORATIONS	10,000.00	0.00	15,000.00	0.00	15,000.00
100-61900-531720	SIGNS	3,000.00	0.00	4,500.00	662.50	4,500.00
100-61900-531727	MEMORIAL DAY MARCH	4,000.00	2,946.65	5,000.00	4,331.44	5,000.00
100-61900-531731	PRETTY IN PINK	25,000.00	16,175.00	37,500.00	11,477.46	45,000.00
100-61900-531732	CAREER FAIRS	1,500.00	458.93	2,000.00	1,220.00	2,000.00
100-61900-531733	9/11 CEREMONY	0.00	360.00	4,500.00	450.00	4,500.00
100-61900-531734	BRIDGEFEST	120,000.00	44,430.00	150,000.00	17,573.42	150,000.00
100-61900-531736	FOOD TRUCKS	40,000.00	29,839.01	40,000.00	14,573.42	40,000.00
100-61900-531737	VETERAN'S DAY PARADE	10,000.00	0.00	15,000.00	3,490.35	15,000.00
100-61900-531757	BACK TO SCHOOL	13,000.00	1,150.00	15,000.00	4,053.82	15,000.00
100-61900-531758	JULY 4TH EVENT	140,000.00	50,870.00	150,000.00	194,013.71	170,000.00
100-61900-531759	JUNETEENTH EVENT	120,000.00	42,680.00	140,000.00	120,955.22	120,000.00
100-61900-531760	VOLUNTEER GALA	12,000.00	1,442.86	15,000.00	0.00	15,000.00
100-61900-531761	HISPANIFEST	0.00	0.00	0.00	(2,000.00)	0.00
100-61900-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00
<b>Division: 61900 - CITY EVENTS Total:</b>		<b>570,000.00</b>	<b>199,703.93</b>	<b>670,000.00</b>	<b>404,161.07</b>	<b>1,669,579.12</b>

PARKS

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-62200-522151	SURVEILLANCE CAMERAS-REEVES CREEK TRAIL	5,500.00	0.00	0.00	0.00	0.00
100-62200-522152	SURVEILLANCE CAMERAS-MEMORIAL PARK	37,500.00	0.00	0.00	0.00	0.00
100-62200-522153	SURVEILLANCE CAMERAS-CLARK PARK	37,500.00	0.00	0.00	0.00	0.00
100-62200-522154	SURVEILLANCE CAMERAS-GARDNER PARK	27,500.00	0.00	0.00	0.00	0.00
100-62200-522224	FOUNTAIN MAINTENANCE	15,000.00	966.52	15,000.00	7,504.06	15,000.00
100-62200-522225	BRIDGE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00
100-62200-522230	EQUIPMENT REPAIRS	6,000.00	3,962.22	0.00	8,750.00	6,000.00
100-62200-522250	AUTO & TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
100-62200-523220	GEORGIA TECHNOLOGY AUTH.	600.00	300.00	1,000.00	451.15	0.00
100-62200-523240	AT&T CLUB SERVICE	4,500.00	4,762.53	0.00	(600.00)	15,000.00
100-62200-531140	SUPPLIES & MATERIALS	13,400.00	5,879.78	20,000.00	10,931.93	20,000.00
100-62200-531142	HAND TOOLS & SMALL EQUIP.	3,500.00	0.00	5,000.00	3,507.38	4,000.00
100-62200-531222	GA POWER ELECTRICITY	25,000.00	53,373.19	155,000.00	110,385.20	180,000.00
100-62200-531700	MISCELLANEOUS EXPENSE	0.00	1,325.00	4,500.00	85.00	200.00
100-62200-541209	IMPROVEMENTS	0.00	0.00	5,500.00	0.00	0.00
100-62200-542400	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-62200-542500	EQUIPMENT	0.00	0.00	10,000.00	3,547.46	10,000.00
100-62200-542502	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Division: 62200 - PARKS Total:</b>		<b>181,000.00</b>	<b>70,569.24</b>	<b>221,000.00</b>	<b>144,562.18</b>	<b>255,200.00</b>

**PERMITTING- COMMUNITY DEVELOPMENT**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-72000-511100	REGULAR EMPL. SALARIES	402,686.01	73,419.66	422,821.00	229,581.32	383,094.40
100-72000-511300	OVERTIME	0.00	127.10	0.00	3,067.72	0.00
100-72000-512100	GRP INSRNC MEDICAL/DENTAL	26,939.38	33,085.47	26,940.00	77,063.10	108,930.10
100-72000-512110	GROUP INSURANCE LIFE	550.00	346.34	550.00	930.90	1,781.97
100-72000-512111	GROUP INSURANCE VISION	1,000.00	122.73	1,000.00	448.87	1,000.00
100-72000-512200	MEDICARE 1.45%	1,000.00	1,022.63	1,000.00	3,393.47	5,554.87
100-72000-512400	PENSION	20,000.00	8,137.30	20,000.00	15,876.00	20,000.00
100-72000-512600	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00
100-72000-512700	WORKER'S COMPENSATION	2,000.00	514.40	0.00	0.00	0.00
100-72000-512851	HRA DEDUCTIBLE	3,000.00	0.00	3,000.00	0.00	0.00
100-72000-521200	PROFESSIONAL FEES	10,000.00	0.00	5,000.00	0.00	5,000.00
100-72000-521202	CONSULTING SERVICES - BSD	294,600.00	198,833.35	0.00	0.00	0.00
100-72000-521203	CONSULTING SERVICES - ENG.	54,000.00	33,250.00	100,000.00	30,000.00	100,000.00
100-72000-521310	SOFTWARE	17,600.00	17,544.00	110,000.00	74,871.82	110,000.00
100-72000-522210	MAINTENANCE AGREEMENT	(1,500.00)	0.00	0.00	0.00	0.00
100-72000-522250	AUTO & TRUCK REPAIR	1,000.00	365.44	5,000.00	55.00	6,000.00
100-72000-522341	COPIER RENTAL	600.00	0.00	0.00	0.00	0.00
100-72000-523400	PRINTING & BINDING	500.00	169.24	500.00	0.00	1,500.00
100-72000-523500	TRAVEL	1,000.00	0.00	6,000.00	980.00	15,000.00
100-72000-523600	DUES & FEES	500.00	0.00	5,000.00	170.00	5,000.00
100-72000-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	690.00	15,000.00
100-72000-523850	PERSONNEL SERVICES	34,300.00	9,184.53	36,000.00	4,412.98	112,000.00
100-72000-523851	INTERN HELP	0.00	0.00	3,500.00	8,164.00	7,500.00
100-72000-523940	POSTAGE	100.00	0.00	2,000.00	0.00	2,000.00
100-72000-531100	GEN SUPPLIES & MAT	500.00	0.00	1,500.00	476.32	3,000.00
100-72000-531140	SUPPLIES AND MATERIALS	500.00	0.00	2,500.00	257.49	3,000.00
100-72000-531270	ENERGY-GASOLINE/DIESEL	3,000.00	807.68	4,000.00	1,471.77	4,000.00
100-72000-531701	HOSPITALITY/FOOD/BEVERAGE	0.00	0.00	0.00	163.16	0.00
100-72000-531750	UNIFORMS	700.00	0.00	1,000.00	546.52	5,000.00
100-72000-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00
100-72000-542300	FURNITURE & FIXTURES	7,000.00	6,098.84	3,000.00	0.00	7,000.00
<b>Division: 72000 - PERMITTING DEVELOPMENT Total:</b>		<b>884,575.39</b>	<b>383,028.71</b>	<b>762,311.00</b>	<b>452,620.44</b>	<b>921,361.34</b>

**PLANNING AND ZONNING**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-74100-511100	REGULAR SALARIES	386,526.47	107,248.82	460,000.00	256,137.74	456,630.00
100-74100-512100	GRP INSRNC MEDICAL/DENTAL	67,348.45	11,884.95	67,348.00	25,614.59	85,000.00
100-74100-512110	GROUP INSURANCE LIFE	3,300.00	299.64	3,300.00	652.68	1,300.00
100-74100-512111	GROUP INSURANCE VISION	1,000.00	114.50	1,000.00	276.66	1,000.00
100-74100-512200	MEDICARE 1.45%	3,600.00	1,505.63	3,600.00	3,598.84	6,621.00
100-74100-512400	PENSION	61,800.00	25,144.25	61,800.00	49,056.93	61,800.00
100-74100-512600	UNEMPLOYMENT INSURANCE	12,000.00	0.00	12,000.00	0.00	12,000.00
100-74100-512700	WORKER'S COMPENSATION	12,000.00	3,086.48	0.00	0.00	12,000.00
100-74100-512851	HRA DEDUCTIBLE	10,000.00	0.00	10,000.00	54.19	10,000.00
100-74100-521150	ZONING BOARD STIPEND	4,100.00	275.00	5,600.00	875.00	5,600.00
100-74100-521200	PROFESSIONAL FEES	11,034.07	(13,282.42)	100,000.00	0.00	200,000.00
100-74100-521300	TECHNICAL SERVICES	2,695.93	0.00	3,000.00	975.00	5,000.00
100-74100-521310	SOFTWARE	13,770.00	12,270.00	0.00	8,765.96	0.00
100-74100-522210	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
100-74100-522250	AUTO & TRUCK REPAIR	400.00	0.00	2,000.00	249.60	2,000.00
100-74100-522341	COPIER RENTAL	1,000.00	4,731.20	0.00	0.00	0.00
100-74100-523300	ADVERTISEMENT	4,000.00	376.00	5,000.00	2,988.00	5,000.00
100-74100-523400	PRINTING & BINDING	4,000.00	2,331.90	4,000.00	2,427.94	5,000.00
100-74100-523500	TRAVEL	4,500.00	0.00	10,000.00	59.91	10,000.00
100-74100-523501	ZONING ADVISORY BOARD TRAVEL	0.00	0.00	2,000.00	0.00	2,000.00
100-74100-523600	DUES & FEES	775.00	0.00	2,250.00	48.60	3,000.00
100-74100-523700	EDUCATION & TRAINING	3,500.00	3,500.00	6,000.00	1,074.71	10,000.00
100-74100-523701	ZONING ADVISORY BD ED & TRAINING	400.00	0.00	1,000.00	250.00	1,000.00
100-74100-523850	PERSONNEL SERVICES	0.00	0.00	25,000.00	0.00	25,000.00
100-74100-523851	INTERN HELP	0.00	0.00	3,500.00	0.00	5,000.00
100-74100-523940	POSTAGE	500.00	0.00	2,500.00	93.98	2,500.00
100-74100-531100	SUPPLIES & MATERIALS	3,500.00	620.11	3,500.00	3,829.18	5,000.00
100-74100-531270	ENERGY-GASOLINE/DIESEL	1,000.00	0.00	1,500.00	0.00	2,000.00
100-74100-531400	BOOKS & PERIODICALS	0.00	0.00	1,200.00	46.00	1,200.00
100-74100-531600	SMALL EQUIPMENT - NON-CAPITAL	750.00	0.00	2,500.00	0.00	8,000.00
100-74100-531701	HOSPITALITY/FOOD/BEVERAGE	300.00	1,140.59	2,000.00	788.76	5,000.00
100-74100-531750	UNIFORMS	400.00	71.20	1,500.00	498.34	1,500.00
100-74100-542200	VEHICLES	0.00	0.00	0.00	280.00	100,000.00
100-74100-542300	FURNITURE & FIXTURES	0.00	0.00	3,500.00	235.22	3,500.00
100-74100-542400	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
<b>Division: 74100 - PLANNING &amp; ZONING Total:</b>		<b>614,199.92</b>	<b>161,317.85</b>	<b>806,598.00</b>	<b>358,877.83</b>	<b>1,053,651.00</b>

**ECONOMIC DEVELOPMENT**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-75100-511100	REGULAR SALARIES	146,280.12	47,538.08	153,595.00	168,599.67	278,160.14
100-75100-511300	OVERTIME	0.00	424.12	0.00	2,587.53	0.00
100-75100-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	17,525.65	40,409.00	26,189.65	60,930.91
100-75100-512110	GROUP INSURANCE LIFE	1,650.00	187.63	1,650.00	610.70	1,121.12
100-75100-512111	GROUP INSURANCE VISION	3,000.00	84.40	3,000.00	169.29	3,000.00
100-75100-512200	MEDICARE 1.45%	3,300.00	695.49	3,300.00	2,426.43	4,033.33
100-75100-512400	PENSION	30,900.00	12,572.15	30,900.00	24,528.51	30,900.00
100-75100-512600	UNEMPLOYMENT INSURANCE	6,000.00	0.00	6,000.00	0.00	6,000.00
100-75100-512700	WORKER'S COMPENSATION	6,000.00	1,543.24	0.00	0.00	0.00
100-75100-512851	HRA DEDUCTIBLE	6,000.00	0.00	6,000.00	0.00	6,000.00
100-75100-521200	PROFESSIONAL SERVICES	20,000.00	22,804.00	30,000.00	4,018.00	30,000.00
100-75100-521310	SOFTWARE	0.00	0.00	0.00	1,376.00	0.00
100-75100-522341	COPIER RENTAL	1,000.00	0.00	0.00	0.00	0.00
100-75100-523240	AT&T CLUB SERVICE	3,000.00	0.00	0.00	0.00	0.00
100-75100-523400	PRINTING & BINDING	1,000.00	0.00	500.00	0.00	500.00
100-75100-523500	TRAVEL	5,000.00	(173.64)	5,000.00	725.35	6,000.00
100-75100-523600	DUES & FEES	2,000.00	1,280.00	2,000.00	975.67	2,000.00
100-75100-523700	EDUCATION & TRAINING	5,000.00	0.00	5,000.00	60.00	5,000.00
100-75100-523708	ED INCENTIVES	50,000.00	0.00	25,000.00	0.00	35,000.00
100-75100-523851	INTERN HELP	4,500.00	2,081.25	3,500.00	0.00	3,500.00
100-75100-523940	POSTAGE	500.00	0.00	250.00	11.58	250.00
100-75100-531140	SUPPLIES & MATERIALS	1,500.00	427.47	1,500.00	1,296.11	1,500.00
100-75100-531701	HOSPITALITY/FOOD/BEVERAGE	3,000.00	443.50	2,500.00	881.92	2,500.00
100-75100-531750	UNIFORMS	250.00	0.00	250.00	0.00	250.00
100-75100-542400	COMPUTER SOFTWARE	10,200.00	5,256.00	10,200.00	6,445.50	10,200.00
<b>Division: 75100 - ECONOMIC DEVELOPMENT Total:</b>		<b>350,489.19</b>	<b>112,689.34</b>	<b>330,554.00</b>	<b>240,901.91</b>	<b>486,845.50</b>

MAIN STREET

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-75500-511100	REGULAR SALARIES	127,083.51	33,622.21	133,438.00	77,833.36	133,438.00
100-75500-511300	OVERTIME	0.00	0.00	500.00	1,710.00	1,000.00
100-75500-512100	GRP INSRNC MEDICAL/DENTAL	26,939.38	12,112.73	26,939.00	17,327.62	26,939.00
100-75500-512110	GROUP INSURANCE LIFE	620.00	158.88	620.00	323.80	620.00
100-75500-512111	GROUP INSURANCE VISION	1,000.00	63.01	1,000.00	119.88	1,000.00
100-75500-512200	MEDICARE 1.45%	1,500.00	525.67	1,500.00	1,123.28	1,934.85
100-75500-512400	PENSION	20,000.00	8,137.30	20,000.00	15,876.00	20,000.00
100-75500-512600	UNEMPLOYMENT INSURANCE	600.00	0.00	600.00	0.00	600.00
100-75500-512700	WORKER'S COMPENSATION	1,200.00	308.63	0.00	0.00	0.00
100-75500-512851	HRA, DEDUCTIBLE	4,000.00	0.00	4,000.00	0.00	4,000.00
100-75500-521200	PROFESSIONAL FEES	5,000.00	2,056.89	5,000.00	7,715.00	6,000.00
100-75500-522341	COPIER RENTAL	1,700.00	1,671.00	0.00	0.00	0.00
100-75500-523240	AT&T CLUB SERVICE	3,000.00	2,592.47	0.00	0.00	0.00
100-75500-523400	PRINTING & BINDING	2,500.00	493.46	2,000.00	367.92	2,000.00
100-75500-523500	TRAVEL	5,000.00	282.75	5,500.00	4,538.82	7,000.00
100-75500-523520	MAIN STREET BOARD TRAVEL	3,500.00	309.00	3,500.00	0.00	2,000.00
100-75500-523600	DUES & FEES	1,300.00	0.00	1,300.00	869.88	1,300.00
100-75500-523700	EDUCATION & TRAINING	3,050.00	75.00	3,000.00	2,941.48	4,000.00
100-75500-523720	MAIN STREET BOARD EDUCATION & T.	3,575.00	0.00	3,500.00	630.00	2,500.00
100-75500-523851	INTERN HELP	2,000.00	4,515.00	2,000.00	0.00	3,500.00
100-75500-523940	POSTAGE	200.00	0.00	200.00	0.00	100.00
100-75500-523945	WEB SITE	4,000.00	1,188.00	4,000.00	4,000.00	4,000.00
100-75500-531140	SUPPLIES & MATERIALS	2,000.00	186.57	2,000.00	59.64	1,000.00
100-75500-531227	GA PWR, MAIN STREET	5,000.00	2,528.50	6,000.00	4,871.06	0.00
100-75500-531701	HOSPITALITY/FOOD/BEVERAGE	3,500.00	471.53	3,000.00	646.22	3,000.00
100-75500-531707	ENTERTAINMENT	5,000.00	1,917.53	5,000.00	4,728.00	5,000.00
100-75500-531724	DOWNTOWN BEAUTIFICATION	2,000.00	0.00	2,000.00	185.00	8,000.00
100-75500-531725	PROMOTIONAL SUPPLIES	2,500.00	299.31	2,500.00	300.00	1,000.00
100-75500-531750	UNIFORMS	845.00	0.00	1,000.00	51.00	1,000.00
100-75500-542300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
<b>Division: 75500 - Main Street Program Total:</b>		<b>238,612.89</b>	<b>73,515.44</b>	<b>240,097.00</b>	<b>146,217.96</b>	<b>240,931.85</b>

**GIS PLANNING**

Account Number	Account Description	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-75700-511100	REGULAR EMPLOYEE SALARIES	58,801.23	68,393.00	24,989.80	71,813.00	44,468.46	75,404.00
100-75700-512100	GRP INSUR MEDICAL / DENTAL	11,018.99	13,469.69	5,793.91	13,470.00	5,843.66	0.00
100-75700-512110	GROUP INSURANCE LIFE	480.57	300.00	289.62	300.00	379.48	247.52
100-75700-512111	GROUP INSURANCE VISION	66.22	1,000.00	24.08	1,000.00	13.32	1,000.00
100-75700-512200	MEDICARE 1.45%	851.33	1,000.00	357.83	1,000.00	640.91	1,093.36
100-75700-512400	PENSION	4,896.24	6,500.00	2,644.60	6,500.00	5,159.70	6,500.00
100-75700-512600	UNEMPLOYMENT INSURANCE	0.00	700.00	0.00	700.00	0.00	0.00
100-75700-512700	WORKERS' COMPENSATION	252.69	500.00	128.59	0.00	0.00	0.00
100-75700-512851	HRA DEDUCTABLE	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-75700-521200	PROFESSIONAL SERVICES	(7,168.75)	0.00	0.00	10,000.00	0.00	15,000.00
100-75700-521300	Technical Services	5,380.00	5,700.00	0.00	0.00	1,883.33	0.00
100-75700-521310	SOFTWARE	0.00	4,235.00	4,235.00	8,000.00	8,690.58	15,000.00
100-75700-522341	COPIER RENTAL	1,609.44	1,700.00	1,610.00	0.00	0.00	0.00
100-75700-523400	PRINTING & BINDING	1,442.69	2,000.00	42.76	1,500.00	0.00	2,000.00
100-75700-523500	TRAVEL	0.00	1,200.00	0.00	1,500.00	823.30	3,000.00
100-75700-523600	DUES & FEES	0.00	250.00	0.00	700.00	0.00	700.00
100-75700-523700	EDUCATION & TRAINING	0.00	1,200.00	0.00	1,500.00	0.00	2,500.00
100-75700-531110	COMPUTER EXPENSE	22,941.00	0.00	0.00	0.00	0.00	0.00
100-75700-531140	SUPPLIES & MATERIALS	1,742.00	3,000.00	0.00	2,500.00	680.86	3,000.00
100-75700-531725	PROMOTIONAL ITEMS	0.00	0.00	0.00	300.00	0.00	300.00
100-75700-531750	UNIFORMS	20.49	200.00	0.00	300.00	0.00	8,000.00
100-75700-541100	LAND ACQUISITIONS / SITES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Division: 75700 - GIS/PLANNING Total:</b>		<b>102,334.14</b>	<b>116,512.69</b>	<b>40,116.19</b>	<b>123,083.00</b>	<b>68,583.60</b>	<b>135,744.88</b>

	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET
100-90000-611276	20000.00	10775.89	10,000.00
100-90000-611300	45000.00	0.00	90,000.00
100-90000-611650	1205212.88	1205212.87	1,208,355.50
100-90000-612020	188042.00	3014566.26	2,943,804.26
100-90000-612030	0.00	0.00	0.00
100-90000-612040	0.00	0.00	0.00
<b>Division: 90000 - OTHER FINANCING USES Total:</b>	<b>1827536.29</b>	<b>9294935.74</b>	<b>4,252,159.76</b>

variance

	2026 Payments
PFA	9,910,000.00
	1,030,000.00
Series C - Maturity Date 08/01/2036	14,865,000.00
	25,805,000.00
URA	17,125,000.00
Series 2005B, 2006A and 2006C - Maturity Date 02/01/2031	1,055,033.00
Tax Exempt Series 2006C - Maturity Date - 02/01/2031	311,812.25
Tax Exempt Series 2005 - Maturity Date 02/01/2031	447,306.25
Tax Exempt Series 2006A - Maturity Date - 02/01/2031	295,914.50
	34,250,000.00
	2,110,066.00
	158,987.00

*Principal Payment Due every February 1*

*Interest Payment Due every August 1*

FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
0.00	10000.00	0.00	10,000.00		20,000.00
0.00	90000.00	0.00	90,000.00		336,100.00
1,208,355.50	1204764.50	1039731.50	2,400,000.00		1,204,766.00
0.00	2943836.66	0.00	2,025,000.00		1,521,324.00
(2,946,323.50)	0.00	0.00	-		0.00
(500,000.00)	0.00	0.00	-		0.00
<b>(2,737,968.00)</b>	<b>4248601.16</b>	<b>1,039,731.50</b>	<b>4,525,000.00</b>		<b>3,082,190.00</b>

**CONFISCATED ASSETS**

<b>Account Number</b>	<b>Account Description</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>	<b>FY 2025 APPROVED</b>	<b>FY 2026 PROPOSED</b>
210-15100-523901	BANK CHARGES	0.00	0.00	0.00	0.00

**Division: 15100 - FINANCIAL  
ADMINISTRATION Total:**

**0.00**

**0.00**

**0.00**

**0.00**

**Fund: 210 - CONFISCATED  
ASSETS FUND Total:**

**0.00**

**0.00**

**0.00**

**0.00**

**PROPERTY EVIDENCE**

<b>Account Number</b>	<b>Account Description</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>	<b>FY 2025 APPROVED</b>	<b>FY 2026 PROPOSED</b>
211-15100-523901	BANK CHARGES	0.00	0.00	0.00	0.00
<b>Division: 15100 - FINANCIAL ADMINISTRATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211-32100-573000	PROPERTY & EVIDENCE F	0.00	5,998.00	0.00	0.00
<b>Division: 32100 - POLICE ADMINISTRATION Total:</b>		<b>0.00</b>	<b>5,998.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 211 - PROPERTY AND EVIDENCE FUND Total:</b>		<b>0.00</b>	<b>5,998.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
230-15100-512200	MEDICARE 1.45%	0.00	0.00	0.00	0.00
230-15100-512900	INCENTIVE PROGRAM	0.00	49,559.26	0.00	0.00
230-15100-512901	EMPLOYEE RETENTION PROGRAM	0.00	0.00	0.00	0.00
230-15100-531110	COMPUTER EXPENSE	0.00	0.00	0.00	0.00
<b>Division: 15100 - FINANCIAL ADMINISTRATION Total:</b>		<b>0.00</b>	<b>49,559.26</b>	<b>0.00</b>	<b>0.00</b>
230-15650-531143	SECURITY UPGRADE	0.00	0.00	0.00	0.00
230-15650-541143	FACILITIES SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
230-15650-541200	SITE IMPROVEMENTS	0.00	27,585.94	0.00	0.00
<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:</b>		<b>0.00</b>	<b>27,585.94</b>	<b>0.00</b>	<b>0.00</b>
230-32100-541492	POLICE BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00
230-32100-541493	TECHNOLOGY	0.00	0.00	0.00	0.00
230-32100-542200	VEHICLES	0.00	0.00	0.00	0.00
230-32100-542500	EQUIPMENT	0.00	0.00	0.00	0.00
<b>Division: 32100 - POLICE ADMINISTRATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
230-42500-521230	ENGINEERING FEES - STORMWATER	0.00	0.00	0.00	0.00
230-42500-541490	STORMWATER CONSTRUCTION	0.00	41,354.72	0.00	0.00
230-42500-542510	STORMWATER REPAIR	0.00	0.00	0.00	0.00
<b>Division: 42500 - STORMWATER Total:</b>		<b>0.00</b>	<b>41,354.72</b>	<b>0.00</b>	<b>0.00</b>
230-43300-521200	PROFESSIONAL SERVICES - SEWER	0.00	0.00	0.00	0.00
230-43300-521230	ENGINEERING FEES - SEWER	0.00	0.00	0.00	0.00
230-43300-541489	SEWER CONSTRUCTION	0.00	448,454.83	0.00	0.00
<b>Division: 43300 - SEWER Total:</b>		<b>0.00</b>	<b>448,454.83</b>	<b>0.00</b>	<b>0.00</b>
230-44200-521200	PROFESSIONAL SERVICES - WATER	0.00	0.00	0.00	0.00
230-44200-521230	ENGINEERING FEES - WATER	0.00	0.00	0.00	0.00
230-44200-541491	WATER CONSTRUCTION	0.00	79,870.00	0.00	0.00
<b>Division: 44200 - WATER Total:</b>		<b>0.00</b>	<b>79,870.00</b>	<b>0.00</b>	<b>0.00</b>
230-61900-522328	BLDG & FACILITY REPAIRS MMC	0.00	7,336.33	0.00	0.00
<b>Division: 61900 - CITY EVENTS Total:</b>		<b>0.00</b>	<b>7,336.33</b>	<b>0.00</b>	<b>0.00</b>
230-75100-523950	ED CITYWIDE MARKETING	46,231.35	2,500.00	0.00	0.00
	ED 10X10 MARKETING/TRAVELING				
230-75100-523951	BOOTH	4,750.00	3,877.87	0.00	0.00

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230-75100-523952	ED CONNECTION CENTER OUTFITTING & OPERATIONS	15,000.00	0.00	0.00	0.00
230-75100-523953	ED SB ENTREPRENEURSHIP PROGRAM	0.00	0.00	0.00	0.00
230-75100-523954	ED SB EVENTS & MEETINGS PROGRAM	15,000.00	0.00	0.00	0.00
230-75100-523955	ED WORKFORCE DEVELOPMENT	10,000.00	0.00	0.00	0.00
230-75100-523956	ED PUBLIC ARTS PROGRAM	20,000.00	4,500.00	0.00	0.00
230-75100-523957	ED DTWN RED & ED STRATEGY IMPLMNT	3,464.00	0.00	0.00	0.00
230-75100-523958	ED DTWN BANNER PROGRAM	5,270.00	0.00	0.00	0.00
230-75100-523959	ED RESTAURANT WEEK REWARDS PROG	10,000.00	0.00	0.00	0.00
230-75100-523961	ED DOWNTOWN BUSINESS ASSISTANCE	20,970.00	0.00	0.00	0.00
230-75100-523962	ED KEEP STOCKBRIDGE BEAUTIFUL	10,000.00	0.00	0.00	0.00
230-75100-523963	ED SB FACADE & BLDG IMP PROGRAM	30,000.00	21,050.00	0.00	0.00
230-75100-523964	ED STOCKBRIDGE BUSINESS PARTNERSH	10,000.00	0.00	0.00	0.00
230-75100-523965	ED STOCKBRIDGE WAYFINDING	551,104.00	0.00	0.00	0.00
<b>Division: 75100 - ECONOMIC DEVELOPMENT Total:</b>		<b>751,789.35</b>	<b>31,927.87</b>	<b>0.00</b>	<b>0.00</b>

**Fund: 230 - ARPA - LOCAL FISCAL RECOVERY FUND Total: 751,789.35 686,088.95 0.00 0.00**

**GRANTS ADMINISTRATION**

Account Number	Account Description	FY 2024 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
255-15100-531700	MISCELLANEOUS EXPENSE	1,000,000.00	0.00	0.00	0.00
<b>Division: 15100 - FINANCIAL ADMINISTRATION Total:</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
255-32100-511100	REGULAR EMPL. SALARIES - POLICE GRANT	0.00	233,686.83	420,000.00	420,000.00
255-32100-512100	GRP INSRNC MEDICAL/DENTAL - POLICE GRANT	0.00	101,566.48	101,567.00	101,567.00
255-32100-512110	GROUP INSURANCE LIFE - POLICE GRANT	0.00	843.33	844.00	844.00
255-32100-512111	GROUP INSURANCE VISION - POLICE GRANT	0.00	534.25	535.00	535.00
255-32100-512200	MEDICARE 1.45% - POLICE GRANT	0.00	3,100.98	3,101.00	3,101.00
255-32100-512700	WORKER'S COMPENSATION - POLICE GRANT	0.00	0.00	0.00	0.00
255-32100-521100	2022 LEMHWA CONSULTANT FEES	0.00	0.00	0.00	0.00
255-32100-521105	CONSULTANT FEES - JUSTICE ASSIST/MENTAL HLT GRANT	0.00	63,960.00	63,960.00	100,000.00
255-15110-521202	GRANTS MATCH	0.00	0.00	0.00	0.00
255-32100-523500	2022 LEMHWA TRAVEL	0.00	1,089.38	572,261.00	800,000.00
255-32100-523846	LEMHWA	0.00	0.00	0.00	0.00
255-32100-531140	2022 LEMHWA SUPPLIES & MATERIAL SUPPLIES & MATERIALS JUSTICE ASSIST/MENTAL HLTH	0.00	0.00	0.00	0.00
255-32100-531145	SUPPLIES & MATRL. CRIMINAL JUSTICE	0.00	2,999.00	0.00	0.00
255-32100-531150	COORD. CNCL PRG	0.00	0.00	0.00	0.00
255-32100-531155	SUPPLIES & MATRL - PUB. SFTY & VIOLENT CRIME GRANT	0.00	11,797.94	0.00	0.00
255-32100-531600	SMALL EQUIP - PUB. SFTY & VIOLENT CRIME GRANT	0.00	22,130.00	0.00	0.00
255-32100-531700	2022 LEMHWA MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
255-32100-531750	UNIFORMS - BULLETPROOF VEST GRANT EQUIPMENT - CRIMINAL JUSTICE COORD. CNCL PRG GRANT	0.00	0.00	0.00	0.00
255-32100-542500	EQUIPMENT - PUB. SFTY & VIOLENT CRIME GRANT	0.00	12,161.00	0.00	0.00
255-32100-542505	2022 DE MINIMIS 10% LEMHWA INDIRECT COST	0.00	227,800.00	0.00	0.00
255-32100-551100		0.00	1,800.00	0.00	0.00
<b>Division: 32100 - POLICE ADMINISTRATION Total:</b>		<b>0.00</b>	<b>683,469.19</b>	<b>1,162,268.00</b>	<b>1,426,047.00</b>
255-42200-522243	LMIG	0.00	373,698.20	0.00	500,000.00
255-42200-541490	LMIG 2024	0.00	0.00	0.00	0.00
255-42200-541491	LMIG 2025	0.00	0.00	305,815.00	0.00
<b>Division: 42200 - PUBLIC WORKS Total:</b>		<b>0.00</b>	<b>373,698.20</b>	<b>305,815.00</b>	<b>500,000.00</b>
255-43300-541489	CDBG FY20	0.00	0.00	0.00	0.00

GRANTS ADMINISTRATION

Division: 43300 - SEWER Total: 0.00 0.00 0.00 0.00 0.00  
 255-74100-523847 ICI 2021 BICYCLE CONNECTIVITY 0.00 0.00 0.00 0.00

Division: 74100 - PLANNING & ZONING Total: 0.00 0.00 0.00 0.00

Fund: 255 - GRANT FUND Total: 1,000,000.00 1,057,167.39 1,468,083.00 1,926,047.00

HOTEL/MOTEL

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2024 APPROVED	FY 2026 PROPOSED
275-15100-523300	ADVERTISING	0.00	0.00	0.00	0.00
275-15100-523310	PUBLIC NOTICES	0.00	800.00	0.00	800.00
275-15100-523400	PRINTING & BINDING	0.00	0.00	0.00	0.00
275-15100-523600	DUES & FEES	0.00	2,000.00	0.00	2,000.00
275-15100-531700	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
275-15100-531709	CITY REBRANDING INITIATIVE	0.00	0.00	0.00	0.00
275-15100-531710	RSVP Program for Main Street	0.00	0.00	0.00	0.00
275-15100-531713	PROMOTIONAL SUPPLIES - MAIN STREE	7,719.11	7,000.00	0.00	5,000.00
275-15100-531714	PROMOTIONAL SUPPLIES - ECO DELVP	2,896.00	3,000.00	0.00	2,000.00
275-15100-531717	PROMOTIONAL SUPPLIES - MERLE	0.00	5,000.00	0.00	2,000.00
275-15100-531718	ADVERTISEMENT - MERLE	0.00	20,000.00	0.00	10,000.00
275-15100-531719	ADVERTISEMENT - TED	0.00	5,000.00	0.00	3,000.00
275-15100-531720	CITY QUARTERLY NEWSLETTER	12,765.01	20,000.00	0.00	10,000.00
275-15100-531726	CITY EVENT, Food Trucks	0.00	0.00	0.00	0.00
275-15100-531730	TOURISM	44,426.53	107,200.00	4,231.54	80,000.00
275-15100-531731	CITY EVENT SOUNDS OF SUMM	0.00	0.00	0.00	0.00
275-15100-531732	CITY EVENT, CITIES WEEK	0.00	0.00	0.00	0.00
275-15100-531733	CITY EVENT, MEMORIAL MARCH	0.00	0.00	0.00	0.00
275-15100-531736	CITY EVENT, STARS OVER STO	0.00	0.00	0.00	0.00
275-15100-531737	VETERAN'S DAY PARADE	0.00	0.00	0.00	0.00
275-15100-531738	VETERANS DAY DINNER	0.00	0.00	0.00	0.00
275-15100-531739	MAYORS BIKE RIDE	0.00	0.00	0.00	0.00
275-15100-531743	CITY EVENT, CIRCUS	0.00	0.00	0.00	0.00
275-15100-541495	BEAUTIFICATION	45,991.00	0.00	0.00	0.00
275-15100-542500	OTHER - WAYFINDING SIGNAGE	3,257.96	10,000.00	0.00	10,000.00
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	444,532.16	195,000.00	74,906.51	300,000.00
275-15100-611251	TRANSFER TO/FROM GEN.FUND	0.00	0.00	0.00	0.00
<b>Division: 15100 - FINANCIAL ADMINISTRATION Total:</b>		<b>561,587.77</b>	<b>375,000.00</b>	<b>79,138.05</b>	<b>424,800.00</b>
275-90000-611251	TRANSFER TO/FROM GEN.FUND	-	-	-	-
<b>Division: 90000 - OTHER FINANCING USES Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 275 - HOTEL/MOTEL TAX Total:</b>		<b>561,587.77</b>	<b>375,000.00</b>	<b>79,138.05</b>	<b>424,800.00</b>

SPLOST V

Account Number	Account Description	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
320-15100-523901	BANK CHARGES	0.00	0.00	0.00	0.00
<b>Division: 15100 - FINANCIAL ADMINISTRATION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320-15650-542300	POLICE STATION - FURNITURE	140,676.31	0.00	0.00	0.00
<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY</b>		<b>140,676.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320-42200-522241	LMIG ROAD PAVING	2,464,885.63	0.00	(29,556.35)	540,000.00
320-42200-541404	SIDEWALKS-SPLOST V	104,120.90	0.00	165,879.10	0.00
<b>Division: 42200 - PUBLIC WORKS Total:</b>		<b>2,569,006.53</b>	<b>0.00</b>	<b>136,322.75</b>	<b>540,000.00</b>
320-43300-541108	WTP CAPACITY REVIEW	16,200.00	0.00	46,807.50	284,500.00
320-43300-541405	WALTER WAY LIFT STATION	0.00	0.00	0.00	0.00
320-43300-541483	WWTP IMPROVEMENTS	128,500.00	0.00	326,583.78	0.00
<b>Division: 43300 - SEWER Total:</b>		<b>144,700.00</b>	<b>0.00</b>	<b>373,391.28</b>	<b>284,500.00</b>
320-44200-523849	CONTRACT LABOR - WATER IN	0.00	0.00	272,282.50	180,900.00
320-44200-531140	SUPPLIES & MATERIALS - WATE	114,600.00	0.00	0.00	0.00
320-44200-542511	WATER METER REPLACEMENT	63,845.48	0.00	0.00	0.00
<b>Division: 44200 - WATER Total:</b>		<b>178,445.48</b>	<b>0.00</b>	<b>272,282.50</b>	<b>180,900.00</b>
320-62200-521220	PROFESSIONAL SERVICES	123,906.56	0.00	94,259.72	680,802.91
<b>Division: 62200 - PARKS Total:</b>		<b>123,906.56</b>	<b>0.00</b>	<b>94,259.72</b>	<b>680,802.91</b>
320-90000-612020	TRANSFER TO/FROM GENERAL	2,946,323.50	0.00	0.00	0.00
<b>Division: 90000 - OTHER FINANCING USES Total:</b>		<b>2,946,323.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Stormwater					77,163.00
<b>Fund: 320 - SPLOST V FUND Total:</b>		<b>6,103,058.38</b>	<b>0.00</b>	<b>876,256.25</b>	<b>1,763,365.91</b>

SPLOST VI

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
321-15100-523901	BANK CHARGES	0.00	0.00	0.00	0.00
<b>Division: 15100 - FINANCIAL ADMINISTRATION Total:</b>					
321-15650-542300	POLICE STATION - FURNITURI	0.00	0.00	0.00	0.00
<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY</b>					
321-42200-522241	LMIG ROAD PAVING	0.00	0.00	0.00	0.00
321-42200-541404	SIDEWALKS-SPLOST V	0.00	0.00	0.00	0.00
<b>Division: 42200 - PUBLIC WORKS Total:</b>					
321-43300-541108	WTP CAPACITY REVIEW	0.00	0.00	0.00	0.00
321-43300-541405	WALTER WAY LIFT STATION	0.00	0.00	0.00	0.00
321-43300-541483	WWTP IMPROVEMENTS	0.00	0.00	0.00	0.00
<b>Division: 43300 - SEWER Total:</b>					
321-44200-523849	CONTRACT LABOR - WATER I	0.00	0.00	0.00	0.00
321-44200-531140	SUPPLIES & MATERIALS - WAI	0.00	0.00	0.00	0.00
321-44200-542511	WATER METER REPLACEMENT	0.00	0.00	0.00	0.00
<b>Division: 44200 - WATER Total:</b>					
321-62200-521220	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
<b>Division: 62200 - PARKS Total:</b>					
321-90000-612020	TRANSFER TO/FROM GENERA	0.00	0.00	0.00	0.00
<b>Division: 90000 - OTHER FINANCING USES Total:</b>					
<b>Fund: 321 - SPLOST VI FUND Total:</b>		0.00	0.00	0.00	0.00

TSPLOST

Account Number	Account Description	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
335-15100-523901	BANK CHARGES	286.26	0.00	0.00	0.00
<b>Division: 15100 - FINANCIAL ADMINISTRATION Total</b>		<b>286.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
335-42200-521200	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
335-42200-541404	SIDEWALKS	82,703.50	0.00	327,259.07	0.00
335-42200-541405	NEIGHBORHOOD PROJECT	0.00	0.00	0.00	0.00
335-42200-541406	TYE STREET SIDEWALK	0.00	0.00	0.00	0.00
335-42200-541407	COUNTRY CLUB DRIVE	0.00	0.00	0.00	0.00
335-42200-541436	ROAD SURF TRAFFIC AND SAFE	0.00	0.00	0.00	5,800,000.00
335-42200-541440	MLK SR HERITAGE TRAIL SPUR	0.00	0.00	0.00	0.00
335-42200-541441	MLK SR HERITAGE TRAIL I	0.00	0.00	0.00	0.00
335-42200-541442	TRAIL ENHANCEMENT	0.00	0.00	0.00	7,400,000.00
335-42200-541447	TRAILS	0.00	0.00	0.00	0.00
<b>Division: 42200 - PUBLIC WORKS Total:</b>		<b>82,703.50</b>	<b>0.00</b>	<b>327,259.07</b>	<b>13,200,000.00</b>
335-42500-541436	ROADS	50,415.00	0.00	0.00	0.00
<b>Division: 42500 - STORMWATER Total:</b>		<b>50,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 335 - TSPLOST 1 Total:</b>		<b>133,404.76</b>	<b>0.00</b>	<b>327,259.07</b>	<b>13,200,000.00</b>

**URBAN REDEVELOPMENT**

<b>Account Account Description</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>	<b>FY 2025 APPROVED</b>	<b>FY 2026 PROPOSED</b>
350-800C PRINCIPAL-OTHER DEBT	820,000.00	1,039,731.50	0.00	1,039,731.00
350-800C INTEREST-OTHER DEBT	388,355.50	165,033.00	0.00	165,035.00
350-800C BOND ISSUANCE COST	0.00	0.00	0.00	0.00
<b>Division: 80000 - DEBT SERVICES Total:</b>	<b>1,208,355.50</b>	<b>1,204,764.50</b>	<b>0.00</b>	<b>1,204,766.00</b>
<b>Fund: 350 - URBAN REDEVELOPMENT AGENCY Total:</b>	<b>1,208,355.50</b>	<b>1,204,764.50</b>	<b>0.00</b>	<b>1,204,766.00</b>

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

*Principal Payment Due every February 1*  
*Interest Payment Due every August 1*

CITYWIDE PROJECTS

Account Number	Account Description	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
353-15650-541000	PROFESSIONAL FEES	770.50	11,693,818.70	0.00	0.00
353-15650-541100	LAND PURCHASE	22,000.00	0.00	0.00	0.00
353-15650-541301	COMMUNITY CENTER BLDG.	0.00	0.00	0.00	0.00
353-15650-541304	POLICE STATION RENOVATIONS	(18,425.71)	0.00	0.00	0.00
353-15650-541324	AMPHITHEATER FUND	6,226,671.70	0.00	1,097,565.65	0.00
353-15650-541326	TSW	0.00	0.00	0.00	0.00
353-15650-541327	MONUMENT SIGN	0.00	0.00	0.00	0.00
353-15650-541328	CULTURAL ART CENTER	0.00	0.00	(396,401.26)	0.00
353-15650-541330	CITY HALL INTERIOR OFFICE	8,495.84	0.00	0.00	0.00
353-15650-541332	BUILDING IMPROVEMENTS TSCC	31,339.33	0.00	0.00	0.00
353-15650-541336	114 MLK SR HT IMPROVEMENTS	0.00	0.00	0.00	0.00
<b>Division: 15650 - GOVT BUILDINGS TOTALS:</b>		<b>6,270,851.66</b>	<b>11,693,818.70</b>	<b>701,164.39</b>	<b>0.00</b>
353-32100-523710	POLICE CANINE PROGRAM	28,604.00	0.00	0.00	0.00
353-32100-531110	COMPUTER EXPENSE - POLICE DE	0.00	0.00	0.00	0.00
353-32100-531750	UNIFORMS - EXPENSE DEPT	61,717.02	0.00	(20,322.68)	0.00
353-32100-541332	BUILDING IMPROVEMENTS - POLI	0.00	0.00	0.00	0.00
353-32100-542200	VEHICLES - POLICE DEPT	322,777.31	0.00	0.00	0.00
353-32100-542500	EQUIPMENT POLICE DEPT	207,466.69	0.00	0.00	0.00
<b>Division: 32100 - POLICE ADMINISTRATION Total:</b>		<b>620,565.02</b>	<b>0.00</b>	<b>-20,322.68</b>	<b>0.00</b>
<b>Fund: 353 - CITYWIDE PROJECTS FUND Total:</b>		<b>6,891,416.68</b>	<b>11,693,818.70</b>	<b>680,841.71</b>	<b>0.00</b>

**DOWNTOWN DEVELOPMENT  
AUTHORITY**

<b>Account Number</b>	<b>Account Description</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>	<b>APPROVE D</b>	<b>FY 2026 PROPOSED</b>
355-15100-521201	PROFESSIONAL FEES	0.00	1,300.00	0.00	1,500.00
355-15100-521220	LEGAL	0.00	11,000.00	0.00	12,000.00
355-15100-523110	LIABILITY INSURANCE	0.00	2,000.00	0.00	4,000.00
355-15100-523310	PUBLIC NOTICES	168.00	200.00	0.00	100.00
355-15100-523400	PRINTING & BINDING	0.00	3,000.00	0.00	3,000.00
355-15100-523500	Travel	(918.00)	2,000.00	0.00	2,000.00
355-15100-523600	DUES AND FEES	0.00	500.00	0.00	1,000.00
355-15100-523700	Education and Training	0.00	3,000.00	0.00	3,000.00
355-15100-531130	OFFICE SUPPLIES	63.59	2,500.00	77.68	2,500.00
355-15100-531140	SUPPLIES & MATERIALS	24.00	1,000.00	0.00	2,000.00
355-15100-531700	MISCELLANEOUS EXPENSE	189.90	500.00	45,860.00	15,000.00
355-15100-531703	HOSPITALITY	0.00	3,000.00	0.00	10,000.00
355-15100-541101	FACADE GRANT	0.00	15,000.00	0.00	30,000.00
<b>Division: 15100 - FINANCIAL ADMINISTRATION</b>		<b>(472.51)</b>	<b>45,000.00</b>	<b>45,937.68</b>	<b>86,100.00</b>

355-90000-611355	OPERATING TRANS OUT	0.00	0.00	0.00	250,000.00
<b>Division: 90000 - OTHER FINANCING USES Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>

**Fund: 355 -  
DOWNTOWN  
DEVELOPMENT  
AUTHORITY Total:**

**(472.51)      45,000.00      45,937.68      336,100.00**

**CITYWIDE DEVELOPMENT  
AUTHORITY**

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
357-15100-521201	PROFESSIONAL FEES	0.00	1,000.00	0.00	25,000.00
357-15100-521220	LEGAL	0.00	10,000.00	0.00	36,000.00
357-15100-523110	LIABILITY INSURANCE	0.00	2,000.00	0.00	1,500.00
357-15100-523310	PUBLIC NOTICES	0.00	1,000.00	0.00	150.00
357-15100-523400	PRINTING & BINDING	0.00	3,000.00	0.00	1,000.00
357-15100-523500	TRAVEL	0.00	2,000.00	104.00	4,500.00
357-15100-523600	DUES AND FEES	241.56	500.00	0.00	1,500.00
357-15100-523700	EDUCATION AND TRAINING	250.00	3,000.00	0.00	4,500.00
357-15100-523940	POSTAGE	0.00	500.00	0.00	182.00
357-15100-531130	OFFICE SUPPLIES	13.75	2,500.00	92.76	1,500.00
357-15100-531140	SUPPLIES AND MATERIALS	24.00	1,000.00	0.00	0.00
357-15100-531700	MISCELLANEOUS EXPENSE	0.00	500.00	250.00	1,000.00
357-15100-531703	HOSPITALITY	0.00	3,000.00	0.00	2,500.00
357-15100-541101	FACADE GRANT	0.00	15,000.00	0.00	25,000.00
357-15100-541105	LAND PURCHASE	0.00	0.00	0.00	0.00
<b>Division: 15100 - FINANCIAL ADMINISTRATION Total:</b>		<b>529.31</b>	<b>45,000.00</b>	<b>446.76</b>	<b>104,332.00</b>
357-90000-611275	TRANSFER TO/FROM GF	0.00	0.00	0.00	16,500.00
<b>Division: 90000 - OTHER FINANCING USES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>
<b>Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY Total:</b>		<b>529.31</b>	<b>45,000.00</b>	<b>446.76</b>	<b>120,832.00</b>
					<b>(52,500.00)</b>
					<b>68,332.00</b>

**PUBLIC FACILITIES  
AUTHORITY**

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
360-15100-523901	BANK CHARGES	59.75	0.00	46.84	0.00
<b>Division: 15100 - FINANCIAL ADMINISTRATION Total:</b>		<b>59.75</b>	<b>0.00</b>	<b>46.84</b>	<b>0.00</b>
360-32100-541492	POLICE BUILDING CONSTRUCTION	126,639.87	0.00	0.00	0.00
<b>Division: 32100 - POLICE ADMINISTRATION Total:</b>		<b>126,639.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
360-80000-581300	PRINCIPAL-OTHER DEBT	3,915,000.00	2,720,000.00	0.00	1,295,000.00
360-80000-582300	INTEREST-OTHER DEBT	467,570.82	226,323.50	0.00	226,324.00
<b>Division: 80000 - DEBT SERVICES Total:</b>		<b>4,382,570.82</b>	<b>2,946,323.50</b>	<b>0.00</b>	<b>1,521,324.00</b>
360-90000-612025	TRANSFER TO/FROM SPLOST IV	0.00	0.00	0.00	0.00
<b>Division: 90000 - OTHER FINANCING USES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUN</b>		<b>4,509,270.44</b>	<b>2,946,323.50</b>	<b>46.84</b>	<b>1,521,324.00</b>

PFA

*Series A - Maturity Date 08/01/2025*  
*Series B - Maturity Date 08/01/2025*  
 Series C - Maturity Date 08/01/2036

**CEMETERY FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>FY 2023 BUDGET</b>	<b>FY 2024 BUDGET</b>	<b>FY 2025 APPROVED</b>	<b>FY 2026 PROPOSED</b>
495-15650-522220	MAINTENANCE & CLEANING	746.49	3,000.00	389.82	13,000.00
495-15650-531600	SMALL EQUIPMENT - NON-CAPITAL	44.34	1,600.00	0.00	1,600.00
495-15650-531700	MISC EXPENSE	624.00	400.00	0.00	400.00
495-15650-541200	SITE IMPROVEMENTS	0.00	5,000.00	0.00	5,000.00
<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:</b>		<b>1,414.83</b>	<b>10,000.00</b>	<b>389.82</b>	<b>20,000.00</b>
495-90000-611275	TRANSFER FROM G/F	0.00	0.00	0.00	0.00
495-90000-612007	TRANSFER TO/FROM GF	0.00	0.00	0.00	0.00
<b>Division: 90000 - OTHER FINANCING USES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 495 -</b>					
<b>CEMETERY FUND</b>					
<b>Total:</b>		<b>1,414.83</b>	<b>10,000.00</b>	<b>389.82</b>	<b>20,000.00</b>

## SEWER

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
505-43300-511100	REGULAR EMPL. SALARIES	528,645.51	195,120.81	555,078.00	618,000.00
505-43300-511300	OVERTIME	50,000.00	21,479.36	50,000.00	55,000.00
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	266,000.00	99,288.91	266,000.00	266,000.00
505-43300-512110	GROUP INSURANCE LIFE	3,000.00	949.76	3,000.00	3,000.00
505-43300-512111	GROUP INSURANCE VISION	1,000.00	481.35	1,000.00	1,000.00
505-43300-512200	MEDICARE 1.45%	8,000.00	3,048.63	8,000.00	8,000.00
505-43300-512401	RETIREMENT CONTRIBUTIONS	72,500.00	29,497.70	72,500.00	72,500.00
505-43300-512600	UNEMPLOYMENT INSURANCE	4,000.00	0.00	4,000.00	0.00
505-43300-512700	WORKER'S COMPENSATION	25,000.00	6,430.14	0.00	0.00
505-43300-512850	HRA REIMBURSEMENT	9,200.00	0.00	9,200.00	8,000.00
505-43300-521201	PROFESSIONAL	15,000.00	5,500.00	15,000.00	15,000.00
505-43300-521222	IT Services for Sewer	10,000.00	0.00	10,000.00	0.00
505-43300-521230	ENGINEERING FEES	15,000.00	5,507.55	15,000.00	35,000.00
505-43300-521341	TESTING - ANALYTICAL COST	20,000.00	12,395.00	20,000.00	25,000.00
505-43300-522150	SURVEILLANCE CAMERAS	15,000.00	0.00	0.00	0.00
505-43300-522200	REPAIRS & MAINTENANCE	15,000.00	0.00	15,000.00	25,000.00
505-43300-522210	MAINTENANCE AGREEMENTS	25,000.00	1,111.39	25,000.00	20,000.00
505-43300-522211	DISPOSAL	3,000.00	0.00	3,000.00	0.00
505-43300-522220	MAINTENANCE & CLEANING	4,000.00	0.00	4,000.00	4,000.00
505-43300-522229	EQUIPMENT REPAIRS - PLANT	35,000.00	42,426.30	35,000.00	75,000.00
505-43300-522231	EQPMNT REPAIR PUMP STATIO	50,000.00	34,694.42	50,000.00	50,000.00
505-43300-522232	REPAIR, WWTP PLANT	35,000.00	17,298.77	35,000.00	75,000.00
505-43300-522233	PUMP STATION REPAIR(BLDG)	2,500.00	0.00	2,500.00	0.00
505-43300-522234	PUMP STATION ROADS REPAIR	2,500.00	853.75	2,500.00	2,500.00
505-43300-522235	VACCUM CLEAN SEWER LINES	35,000.00	6,022.50	35,000.00	55,000.00
505-43300-522240	STREET REPAIRS/MAINTENANC	15,000.00	500.00	15,000.00	15,000.00
505-43300-522250	AUTO & TRUCK REPAIR	15,000.00	2,642.33	15,000.00	30,000.00
505-43300-522255	DAMAGE TO PROPERTY	5,000.00	0.00	5,000.00	5,000.00
505-43300-522320	RENTAL OF EQUIP & VEHICLE	3,500.00	0.00	3,500.00	3,000.00
505-43300-522341	COPIER RENTAL	0.00	674.00	0.00	0.00
505-43300-523231	CELL PHONES	1,500.00	0.00	0.00	0.00
505-43300-523240	AT&T CLUB SERVICE	15,000.00	4,611.38	0.00	0.00
505-43300-523245	CBEYOND COMMUNICATIONS	6,800.00	2,591.06	0.00	0.00
505-43300-523310	PUBLIC NOTICES	3,500.00	1,674.00	3,500.00	5,000.00

SEWER

505-43300-523400	PRINTING & BINDING	5,000.00	4,296.28	5,000.00	5,000.00
505-43300-523500	TRAVEL	5,500.00	518.00	5,500.00	7,500.00
505-43300-523600	DUES & FEES	3,500.00	203.80	3,500.00	4,000.00
505-43300-523700	EDUCATION & TRAINING	8,500.00	1,241.66	8,500.00	12,000.00
505-43300-523849	CONTRACT LABOR	5,000.00	0.00	5,000.00	5,000.00
505-43300-523900	OTHER (PURCHASED SRVCS)	0.00	0.00	0.00	0.00
505-43300-523902	MERCHANT FEES CREDIT CARD	13,500.00	8,727.00	13,500.00	40,000.00
505-43300-523905	COLL. FEE HENRY COUNTY	10,000.00	2,801.22	10,000.00	10,000.00
505-43300-523930	DRUG TESTING, VACCINES	1,500.00	1,500.00	1,500.00	1,000.00
505-43300-523940	POSTAGE	8,000.00	12,600.00	8,000.00	15,000.00
505-43300-523990	LANDFILL FEES	35,000.00	35,000.00	35,000.00	65,000.00

## SEWER

505-43300-531110	COMPUTER EXPENSE	7,500.00	689.88	0.00	0.00
505-43300-531130	OFFICE SUPPLIES	2,500.00	374.00	2,500.00	2,500.00
505-43300-531140	SUPPLIES & MATERIALS	25,000.00	3,424.78	45,000.00	55,000.00
505-43300-531142	HAND TOOLS & SMALL EQUIP.	10,000.00	305.28	15,000.00	15,000.00
505-43300-531214	ENERGY - NATURAL GAS	2,000.00	46.97	2,000.00	2,000.00
505-43300-531221	SNAPPING SHOALS EMC	6,000.00	1,483.52	6,000.00	6,000.00
505-43300-531223	GA POWER LIFT STATIONS	45,000.00	16,466.48	45,000.00	60,000.00
505-43300-531229	GA POWER - WWTP	165,000.00	70,110.63	170,000.00	260,000.00
505-43300-531270	ENERGY-GASOLINE/DIESEL	25,000.00	8,153.03	25,000.00	25,000.00
505-43300-531510	PUMP STATION WATER PURCHAS	2,000.00	76.19	0.00	0.00
505-43300-531700	MISC EXPENSE	33,000.00	0.00	40,000.00	40,000.00
505-43300-531703	LAB SUPPLIES/OTHER	25,000.00	10,847.31	25,000.00	25,000.00
505-43300-531706	CHEMICALS	80,000.00	76,840.01	105,000.00	105,000.00
505-43300-531720	SIGNS	3,000.00	0.00	3,000.00	2,000.00
505-43300-531740	TIRE EXPENSE	5,000.00	1,462.83	5,000.00	6,000.00
505-43300-531750	UNIFORMS	8,500.00	6,718.24	8,500.00	10,000.00
505-43300-541462	S2180730 WWTP FCLTY IMP	25,000.00	392,366.72	25,000.00	50,000.00
505-43300-542200	VEHICLES	38,500.00	0.00	0.00	0.00
505-43300-542400	COMPUTER SOFTWARE	8,500.00	5,111.20	0.00	8,500.00
505-43300-542500	EQUIPMENT	100,000.00	0.00	0.00	0.00
505-43300-542517	WATERSHED MONITORING I&II	28,500.00	18,000.00	28,500.00	25,000.00
505-43300-561000	DEPRECIATION	0.00	0.00	0.00	0.00
505-43300-573105	CONSENT ORDER - FINE	15,000.00	0.00	15,000.00	15,000.00
505-43300-573110	BAD DEBT EXP. W/S	15,000.00	0.00	15,000.00	15,000.00
505-43300-611103	TRANSFER TO/FROM GEN.FUND	0.00	0.00	0.00	0.00
<b>Division: 43300 - SEWER Total:</b>		<b>2,085,145.51</b>	<b>1,174,164.14</b>	<b>1,953,778.00</b>	<b>2,362,500.00</b>

**WATER**

Account Number	Account Description	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
505-44200-511100	REGULAR EMPL. SALARIES	291,809.67	429,716.50	104,882.16	451,203.00	554,427.00
505-44200-511300	OVERTIME	42,359.55	35,000.00	16,328.60	35,000.00	45,000.00
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	151,903.13	230,000.00	60,566.27	230,000.00	230,000.00
505-44200-512110	GROUP INSURANCE LIFE	1,088.67	2,000.00	509.26	2,000.00	2,000.00
505-44200-512111	GROUP INSURANCE VISION	726.23	1,000.00	265.46	1,000.00	1,000.00
505-44200-512200	MEDICARE 1.45%	4,735.00	5,000.00	1,721.12	5,000.00	8,700.00
505-44200-512401	RETIREMENT CONTRIBUTIONS	37,663.32	50,000.00	20,343.25	50,000.00	50,000.00
505-44200-512600	UNEMPLOYMENT INSURANCE	0.00	4,000.00	0.00	4,000.00	0.00
505-44200-512700	WORKER'S COMPENSATION	10,343.17	20,000.00	5,144.12	0.00	0.00
505-44200-512850	HRA REIMBURSEMENT	0.00	7,000.00	0.00	7,000.00	5,000.00
505-44200-521201	PROFESSIONAL	0.00	2,000.00	0.00	2,000.00	2,000.00
505-44200-521222	IT Services for Water	0.00	15,000.00	0.00	10,000.00	0.00
505-44200-521230	ENGINEERING FEES	19,838.75	25,000.00	70,627.50	20,000.00	20,000.00
505-44200-521305	WATER TEST	8,147.98	15,000.00	0.00	13,500.00	10,000.00
505-44200-522210	MAINTENANCE AGREEMENTS	100,320.62	155,000.00	28,364.38	115,000.00	115,000.00
505-44200-522220	MAINTENANCE & CLEANING	1,733.00	1,000.00	0.00	1,000.00	1,000.00
505-44200-522231	EQPMNT REPAIR PUMP STATIO	38,366.82	15,000.00	13,715.48	15,000.00	30,000.00
505-44200-522240	STREET REPAIRS/MAINTENANC	4,137.00	10,000.00	0.00	5,000.00	65,000.00
505-44200-522250	AUTO & TRUCK REPAIR	18,039.14	8,500.00	768.80	7,500.00	7,500.00
505-44200-522255	DAMAGE TO PROPERTY	2,328.73	1,500.00	0.00	1,500.00	1,500.00
505-44200-522320	RENTAL OF EQUIP & VEHICLE	0.00	5,000.00	0.00	5,000.00	5,000.00
505-44200-523110	LIABILITY INSURANCE	0.00	65,000.00	0.00	50,000.00	0.00
505-44200-523245	CBEYOND COMMUNICATIONS	6,056.40	8,000.00	2,591.04	0.00	8,000.00
505-44200-523250	USA MOBILITY 770 201 0149	2,684.00	2,500.00	905.09	3,000.00	3,000.00
505-44200-523310	PUBLIC NOTICES	1,148.00	2,000.00	0.00	2,500.00	2,500.00
505-44200-523400	PRINTING & BINDING	4,001.29	2,000.00	4,292.00	3,000.00	3,000.00
505-44200-523500	TRAVEL	3,162.88	1,800.00	0.00	4,200.00	4,200.00
505-44200-523600	DUES & FEES	523.80	1,500.00	234.40	1,500.00	1,500.00
505-44200-523700	EDUCATION & TRAINING	875.00	10,000.00	1,241.66	10,000.00	10,000.00
505-44200-523840	COLLECTION AGENCY SRVICES	0.00	1,000.00	0.00	1,000.00	2,000.00
505-44200-523902	MERCHANT FEES CREDIT CARD	20,353.29	13,500.00	8,727.00	13,500.00	35,000.00
505-44200-523930	DRUG TESTING, VACCINES	335.00	1,000.00	1,000.00	1,000.00	0.00
505-44200-523940	POSTAGE	7,702.56	8,500.00	12,717.69	8,500.00	10,000.00
505-44200-531110	COMPUTER EXPENSE	5,128.15	10,000.00	704.08	0.00	0.00
505-44200-531130	OFFICE SUPPLIES	359.46	2,000.00	173.59	2,000.00	2,500.00
505-44200-531140	SUPPLIES & MATERIALS	(32,566.62)	50,000.00	6,709.75	50,000.00	60,000.00
505-44200-531142	HAND TOOLS & SMALL EQUIP.	11,931.45	15,000.00	882.90	20,000.00	20,000.00
505-44200-531221	SNAPPING SHOALS EMC	37,207.64	30,000.00	10,475.15	40,000.00	40,000.00
505-44200-531229	GA POWER - WTP	2,720.51	5,500.00	874.39	4,500.00	50,000.00
505-44200-531270	ENERGY-GASOLINE/DIESEL	17,805.69	20,000.00	4,955.39	25,000.00	25,000.00

**WATER**

505-44200-531510	INV PCH FOR RSALE-WATER	1,130,454.35	775,000.00	346,017.53	1,200,000.00	1,300,000.00
505-44200-531703	LAB SUPPLIES/OTHER	1,987.51	5,500.00	894.59	5,500.00	5,500.00
505-44200-531706	CHEMICALS	5,450.90	12,500.00	7,757.50	12,500.00	12,500.00
505-44200-531740	TIRE EXPENSE	1,665.60	2,500.00	422.96	2,500.00	3,500.00
505-44200-531750	UNIFORMS	2,547.09	6,000.00	5,142.28	9,500.00	10,000.00
505-44200-542401	COMPUTERS	0.00	5,500.00	5,111.20	6,000.00	0.00
505-44200-542500	EQUIPMENT	65,893.50	25,000.00	0.00	0.00	75,000.00
505-44200-561000	DEPRECIATION	819,789.64	100,000.00	0.00	100,000.00	100,000.00
505-44200-611151	TRANS. W/S - SAN.	0.00	62,000.00	0.00	0.00	100,000.00
<b>Division: 44200 - WATER Total:</b>		<b>2,872,457.87</b>	<b>2,380,016.50</b>	<b>745,066.59</b>	<b>2,556,403.00</b>	<b>3,036,327.00</b>

DEBT SERVICE

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
505-80000-562000	AMORTIZATION	0.00	0.00	0.00	0.00
505-80000-581300	PRINCIPAL-OTHER DEBT	0.00	102,272.06	0.00	105,472.00
505-80000-582300	INTEREST-OTHER DEBT	27,987.00	24,968.14	4,498.75	25,000.00
<b>Division: 80000 - DEBT SERVICES Total:</b>		<b>27,987.00</b>	<b>127,240.20</b>	<b>4,498.75</b>	<b>130,472.00</b>
505-90000-611002	INVALID FOR THIS ENTITY	0.00	0.00	0.00	0.00
505-90000-611103	TRANSFER TO GEN.FUND	60,000.00	0.00	0.00	64,000.00
505-90000-611151	TRANS. W/S - SAN.	0.00	0.00	0.00	0.00
505-90000-611202	TRANSFER W&S	0.00	0.00	0.00	0.00
505-90000-611260	TRANSFER W&S - MMCC	0.00	0.00	0.00	0.00
505-90000-611500	TRANSFER TO SPLOST	0.00	0.00	0.00	0.00
505-90000-611602	TRANSFER TO/FROM CONF.CTR	0.00	0.00	0.00	0.00
505-90000-612002	WATER/SEWER - SPLOST III	0.00	0.00	0.00	0.00
<b>Division: 90000 - OTHER FINANCING USES Total:</b>		<b>60,000.00</b>	<b>127,240.20</b>	<b>0.00</b>	<b>64,000.00</b>

**Fund: 505 - WATER & SEWER Total:** 6,451,386.22 4,592,402.21 1,923,729.48 194,472.00

STORM WATER

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
510-42500-511100	REGULAR EMPL. SALARIES	175,749.05	264,308.15	83,871.13	400,000.00
510-42500-511300	OVERTIME	3,159.32	4,000.00	2,098.22	5,500.00
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	56,945.69	83,000.00	34,509.20	83,000.00
510-42500-512110	GROUP INSURANCE LIFE	573.48	2,000.00	442.70	2,000.00
510-42500-512111	GROUP INSURANCE VISION	401.93	1,000.00	217.75	1,000.00
510-42500-512200	MEDICARE 1.45%	2,315.96	6,000.00	1,207.15	6,000.00
510-42500-512400	PENSION	48,962.28	65,000.00	26,446.25	65,000.00
510-42500-512600	UNEMPLOYMENT INSURANCE	0.00	5,000.00	0.00	0.00
510-42500-512700	WORKER'S COMPENSATION	16,048.30	27,000.00	6,944.54	0.00
510-42500-512850	HRA REIMBURSEMENT	0.00	10,000.00	0.00	8,000.00
510-42500-521201	PROFESSIONAL FEES	2,817.50	2,500.00	0.00	15,000.00
510-42500-521222	IT Services for Stormwater	0.00	5,500.00	0.00	0.00
510-42500-521230	ENGINEERING FEES	12,630.00	28,500.00	40,180.00	45,000.00
510-42500-522210	MAINTENANCE AGREEMENTS	0.00	7,000.00	0.00	0.00
510-42500-522230	EQUIPMENT REPAIRS	0.00	5,500.00	0.00	15,000.00
510-42500-522240	STREET REPAIRS/MAINTENANC	0.00	5,500.00	0.00	5,500.00
510-42500-522250	AUTO & TRUCK REPAIR	11,092.53	7,500.00	2,424.47	10,000.00
510-42500-523110	LIABILITY INSURANCE	0.00	2,500.00	0.00	0.00
510-42500-523304	PERMITS/ANNUAL REPORT	6,723.00	20,000.00	(139.32)	15,000.00
510-42500-523310	PUBLIC NOTICES	0.00	3,500.00	0.00	5,000.00
510-42500-523400	PRINTING & BINDING	49.00	5,000.00	0.00	5,000.00
510-42500-523500	TRAVEL	1,579.60	4,500.00	921.99	7,000.00
510-42500-523600	DUES & FEES	118.80	1,000.00	118.80	1,000.00
510-42500-523700	EDUCATION & TRAINING	3,428.06	7,000.00	1,970.66	7,000.00
510-42500-523852	NOI IMPLEMENTATION	0.00	4,000.00	0.00	4,000.00
510-42500-523901	BANK CHARGES	0.00	47,533.04	0.00	0.00
510-42500-523902	CREDIT CARD EXPENSES	7,157.74	4,000.00	1,556.30	7,000.00
510-42500-523930	DRUG TESTING, VACCINES	120.00	500.00	500.00	0.00
510-42500-523990	LANDFILL FEES	3,879.29	15,000.00	12,787.00	15,000.00
510-42500-531110	COMPUTER EXPENSE	435.27	5,500.00	0.00	0.00
510-42500-531130	OFFICE SUPPLIES	369.69	1,000.00	980.50	1,500.00
510-42500-531140	SUPPLIES & MATERIALS	4,085.12	10,000.00	783.79	7,500.00
510-42500-531142	HAND TOOLS & SMALL EQUIP.	227.82	2,982.00	222.28	3,500.00
510-42500-531270	ENERGY-GASOLINE/DIESEL	9,493.82	15,000.00	2,016.11	17,000.00
510-42500-531700	MISCELLANEOUS EXPENSE	8.74	3,000.00	8.78	3,500.00
510-42500-531740	TIRE EXPENSE	1,834.59	3,500.00	696.78	4,000.00
510-42500-531750	UNIFORMS	1,243.92	5,000.00	3,911.24	6,000.00
510-42500-541476	EASEMENTS	0.00	0.00	0.00	0.00
510-42500-542400	COMPUTER SOFTWARE	3,939.42	5,000.00	5,000.00	0.00

**STORM WATER**

510-42500-542500	EQUIPMENT	0.00	55,000.00	0.00	350,000.00
510-42500-542515	STORMWATER REPAIR	170,561.38	400,000.00	642,500.00	300,000.00
510-42500-542518	WATERSHED ASSES. PHASE II	0.00	5,500.00	0.00	0.00
510-42500-561000	DEPRECIATION	141,582.53	65,000.00	0.00	65,000.00
510-42500-579000	CONTINGENCIES	0.00	0.00	0.00	0.00
<b>Division: 42500 - STORMWATER Total:</b>		<b>687,533.83</b>	<b>1,220,323.19</b>	<b>872,176.32</b>	<b>1,485,000.00</b>

510-90000-611402	TRANSFER TO SEWER	60,000.00	0.00	0.00	60,000.00
510-90000-611901	TRANSFER TO GF	0.00	0.00	0.00	0.00
<b>Division: 90000 - OTHER FINANCING USES Total:</b>		<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>

**Fund: 510 - STORMWATER Total: 747,533.83 1,220,323.19 872,176.32 1,545,000.00**

SANITATION

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
540-45200-511100	REGULAR EMPL. SALARIES	53,613.74	44,209.84	16,539.60	53,764.00
540-45200-511300	OVERTIME	0.00	5,000.00	0.00	5,000.00
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	39,240.12	45,000.00	17,005.25	45,000.00
540-45200-512110	GROUP INSURANCE LIFE	156.20	1,000.00	86.95	1,000.00
540-45200-512111	GROUP INSURANCE VISION	201.48	1,000.00	83.95	1,000.00
540-45200-512200	MEDICARE 1.45%	592.06	800.00	227.07	800.00
540-45200-512401	RETIREMENT CONTRIBUTIONS	8,135.28	10,800.00	4,394.15	10,800.00
540-45200-512700	WORKER'S COMPENSATION	1,026.41	2,000.00	514.40	0.00
540-45200-512850	HRA REIMBURSEMENT	0.00	2,000.00	0.00	2,000.00
540-45200-521222	IT TOTAL TECH	0.00	3,000.00	0.00	0.00
540-45200-521230	ENGINEERING FEES	3,450.00	6,000.00	4,700.00	6,000.00
540-45200-522210	MAINTENANCE AGREEMENTS	0.00	1,000.00	0.00	0.00
540-45200-522230	EQUIPMENT REPAIRS	0.00	15,000.00	0.00	0.00
540-45200-522246	KUBOTA SANI VEHICLES	0.00	2,000.00	0.00	0.00
540-45200-522250	AUTO & TRUCK REPAIR	0.00	5,000.00	0.00	6,000.00
540-45200-522252	DAMAGE TO CITIZEN ITEMS	0.00	1,000.00	0.00	1,000.00
540-45200-522254	SANITATION DISCOUNT	0.00	0.00	3,762.00	0.00
540-45200-523310	PUBLIC NOTICES	0.00	1,000.00	0.00	1,000.00
540-45200-523400	PRINTING & BINDING	3,414.81	1,000.00	187.44	5,000.00
540-45200-523700	EDUCATION & TRAINING	0.00	3,000.00	1,241.66	3,000.00
540-45200-523902	MERCHANT FEES CREDIT CARD	0.00	1,000.00	0.00	0.00
540-45200-523906	H. C. COLL. FEE	0.00	5,000.00	0.00	0.00
540-45200-523930	DRUG TESTING, VACCINES	0.00	500.00	500.00	0.00
540-45200-523940	POSTAGE	0.00	15,000.00	5,281.99	15,000.00
540-45200-523990	LANDFILL FEES	872,422.16	935,000.00	935,000.00	1,200,000.00
540-45200-523991	Sanitation Collections Outsourcing	1,124,421.68	1,700,000.00	1,700,000.00	1,700,000.00
540-45200-524000	SWMP COST JT. HC AND CITY	39,807.84	2,000.00	1,096.22	45,000.00
540-45200-531110	COMPUTER EXPENSE	0.00	6,500.00	0.00	0.00
540-45200-531130	OFFICE SUPPLIES	0.00	500.00	67.12	500.00
540-45200-531140	SUPPLIES & MATERIALS	0.00	2,000.00	0.00	3,000.00
540-45200-531240	ENERGY-BOTTLED GAS	0.00	4,000.00	0.00	0.00
540-45200-531270	ENERGY-GASOLINE/DIESEL	1,155.63	4,000.00	2,131.19	4,000.00
540-45200-531704	OTHER SUPPLIES	60.61	0.00	0.00	0.00
540-45200-531740	TIRE EXPENSE	0.00	3,000.00	0.00	3,000.00
540-45200-531750	UNIFORMS	0.00	2,000.00	1,218.39	0.00
540-45200-542400	COMPUTER SOFTWARE	3,939.42	5,000.00	5,000.00	0.00
540-45200-561000	DEPRECIATION	14,948.10	25,000.00	0.00	25,000.00
540-45200-611401	TRANSFER TO/FROM GF	0.00	0.00	0.00	0.00
<b>Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:</b>		<b>2,166,585.54</b>	<b>2,860,309.84</b>	<b>2,699,037.38</b>	<b>3,136,864.00</b>

Division: 90000 - OTHER FINANCING USES Total: 0.00 0.00 0.00

Fund: 540 - SANITATION SOLID WASTE COLLECTION Total: 2,176,145.85 2,860,309.84 2,701,124.59 3,136,864.00

MERLE MANDERS  
CONFERENCE CENTER

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
555-15650-511100	REGULAR EMPL. SALARIES	278,132.64	293,207.36	93,985.54	0.00
555-15650-511300	OVERTIME	3,520.30	2,000.00	1,522.21	0.00
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	127,994.77	168,000.00	38,385.38	0.00
555-15650-512110	GROUP INSURANCE LIFE	1,025.22	3,500.00	456.25	0.00
555-15650-512111	GROUP INSURANCE VISION	572.69	1,000.00	168.79	0.00
555-15650-512200	MEDICARE 1.45%	3,858.97	4,500.00	1,338.11	0.00
555-15650-512401	RETIREMENT CONTRIBUTIONS	37,663.40	50,000.00	20,343.25	0.00
555-15650-512600	UNEMPLOYMENT INSURANCE	0.00	8,000.00	0.00	0.00
555-15650-512700	WORKER'S COMPENSATION	4,137.09	8,000.00	2,057.71	0.00
555-15650-512850	HRA REIMBURSEMENT	0.00	6,000.00	0.00	6,000.00
555-15650-521201	PROFESSIONAL FEES	3,250.00	1,550.00	450.00	1,550.00
555-15650-521340	WEB-SITE	900.00	0.00	0.00	0.00
555-15650-522200	REPAIRS & MAINTENANCE	2,693.13	3,500.00	1,610.00	3,500.00
555-15650-522210	MAINTENANCE AGREEMENTS	0.00	500.00	0.00	500.00
555-15650-522230	EQUIPMENT REPAIRS	100.00	0.00	219.99	0.00
555-15650-522251	AUTO EXPENSE	12,879.68	0.00	0.00	0.00
555-15650-522320	RENTAL OF EQUIP & VEHICLE	3,971.62	3,000.00	0.00	3,000.00
555-15650-522341	COPIER RENTAL	2,208.72	3,500.00	2,210.00	0.00
555-15650-523245	CBeyond COMMUNICATIONS	10,965.77	11,000.00	4,743.62	0.00
555-15650-523300	Advertising	0.00	4,000.00	500.00	7,000.00
555-15650-523400	PRINTING & BINDING	1,442.74	3,500.00	1,102.26	3,500.00
555-15650-523500	TRAVEL	2,500.00	3,000.00	0.00	3,000.00
555-15650-523600	DUES & FEES	1,147.25	1,200.00	441.75	1,200.00
555-15650-523700	EDUCATION & TRAINING	150.00	3,500.00	0.00	3,500.00
555-15650-523850	Personnel Services	27,123.30	10,000.00	10,500.00	15,000.00
555-15650-523851	CLIENT EVENT ATTENDANT	16,032.33	3,000.00	3,000.00	2,000.00
555-15650-523902	MERCHANT FEES CREDIT CARD	358.07	2,550.00	0.00	2,550.00
555-15650-523933	LINEN	1,737.50	7,000.00	3,144.00	10,000.00
555-15650-523940	POSTAGE	84.96	500.00	20.00	250.00
555-15650-531130	OFFICE SUPPLIES	2,149.51	3,000.00	610.29	3,000.00
555-15650-531140	SUPPLIES & MATERIALS	4,210.02	2,000.00	389.54	2,000.00
555-15650-531142	HAND TOOLS & SMALL EQUIP.	3,505.32	5,000.00	36.91	5,000.00
555-15650-531213	NATURAL GAS	5,172.97	5,300.00	1,884.70	5,300.00
555-15650-531232	GEORGIA POWER	26,794.70	25,000.00	8,841.01	25,000.00
555-15650-531271	FUEL	5,589.23	4,000.00	1,175.83	4,000.00
555-15650-531708	FOOD AND BEVERAGE	309.60	500.00	0.00	500.00
555-15650-531710	CHRISTMAS DECORATIONS	7,260.00	5,000.00	0.00	5,000.00

MERLE MANDERS  
CONFERENCE CENTER

555-15650-531720	SIGNS	0.00	1,500.00	0.00	1,500.00
555-15650-531740	TIRE EXPENSE	463.68	0.00	0.00	0.00
555-15650-531750	UNIFORMS	1,202.80	1,300.00	800.00	1,300.00
555-15650-541200	SITE IMPROVEMENTS	38,482.00	0.00	12,260.86	0.00
555-15650-542200	VEHICLES	35,765.04	0.00	0.00	0.00
555-15650-542300	FURNITURE & FIXTURES	3,009.70	5,000.00	0.00	5,000.00
555-15650-542400	Computer Software	4,720.37	10,000.00	0.00	0.00
555-15650-542500	EQUIPMENT	346.97	2,250.00	0.00	2,250.00
555-15650-542502	MISCELLANEOUS	0.00	0.00	0.00	64,000.00
555-15650-561000	DEPRECIATION	83,600.07	56,766.78	0.00	0.00
555-15650-575000	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
555-15650-611200	TRANSFER GF AND MMCC	0.00	0.00	0.00	0.00
<b>Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total</b>		<b>767,032.13</b>	<b>732,124.14</b>	<b>212,198.00</b>	<b>186,400.00</b>

**Fund: 555 - MERLE MANDERS CONFERENCE CENTER Total: 767,032.13 732,124.14 212,198.00 186,400.00**

# **CAPITAL IMPROVEMENT PLAN**



**Funding Source(s)**

<b>General Fund</b>	\$ 857,500	\$ -	\$ 748,000	\$ 3,740,000	\$ 972,400	\$ 6,317,900
<b>Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GDOT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TSPLOST</b>	\$ 5,500,000	\$ 5,789,982	\$ 10,700,000	\$ 5,405,000	\$ 3,000,000	\$ 30,394,982
<b>SPLOST</b>	\$ 1,175,842	\$ 4,830,000	\$ 1,744,386	\$ 540,000	\$ 780,000	\$ 9,070,228
<b>COMBINATION</b>	\$ 10,680,855	\$ 4,577,000	\$ 7,674,000	\$ 8,499,100	\$ 6,082,000	\$ 37,512,955
<b>Total Proposed</b>	\$ 18,214,197	\$ 15,196,982	\$ 20,866,386	\$ 18,184,100	\$ 10,834,400	\$ 83,296,065

**Police**

**Five Year**

Requested Item/Project	Justification	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
2023 Ford Interceptor	Vehicles	\$ -	\$ -	\$ 748,000	\$ 3,740,000	\$ 972,400	\$ 5,460,400	General Fund
Gate Repairs		\$ 100,000					\$ 100,000	General Fund
Flock Cameras		\$ 87,500					\$ 87,500	General Fund
PD Roof Replacement		\$ 70,000					\$ 70,000	General Fund
Technology Trailer		\$ 80,000					\$ 80,000	General Fund
City-Wide Surveillance Cameras		\$ 400,000					\$ 400,000	General Fund
Exterior Car Port/Storage Building for Police Headquarters	Exterior structure to hold and process vehicles in inclement weather and to store vehicles, equipment and other items that cannot be stored in the elements.	\$ 120,000					\$ 120,000	General Fund
<b>Total Proposed Expenditures</b>		<b>\$ 857,500</b>	<b>\$ -</b>	<b>\$ 748,000</b>	<b>\$ 3,740,000</b>	<b>\$ 972,400</b>	<b>\$ 6,317,900</b>	
<b>Funding Source</b>		<b>\$ 857,500</b>	<b>\$ -</b>	<b>\$ 748,000</b>	<b>\$ 3,740,000</b>	<b>\$ 972,400</b>	<b>\$ 6,317,900</b>	
<b>Total Proposed Funding Source</b>		<b>\$ 857,500</b>	<b>\$ -</b>	<b>\$ 748,000</b>	<b>\$ 3,740,000</b>	<b>\$ 972,400</b>	<b>\$ 6,317,900</b>	





**Parks**

**Five Year**

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







**Courts**

**Five Year**

Requested Item/Project	Justification	Five Year					Total	Funding Source
		FY2024	FY2025	FY2026	FY2027	FY2028		
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	
<b>Funding Source</b>	<b>Total Proposed Expenditures</b>	\$ 94,736	\$ -	\$ -	\$ -	\$ -	\$ 94,736	
		\$ 94,736	\$ -	\$ -	\$ -	\$ -	\$ 94,736	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Proposed Funding Source</b>	\$ 94,736	\$ -	\$ -	\$ -	\$ -	\$ 94,736	



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

ATTN: Kevin Miller  
**Sewer Superintendent**  
City of Stockbridge  
4640 North Henry Boulevard  
Stockbridge, Georgia, 30281  
Mobile: 470-332-3202

10/22/2025

Site:

**112 Davis Rd(Open Cut)**

Item	Unit	Qty	Unit Price	Total
Mobilization	LS	1	\$ 7,500.00	\$ 7,500.00
CCTV Existing Line	LS	1	\$ 4,000.00	\$ 4,000.00
8" PVC C900 Open Cut (0 - 8 VF)	LF	250	\$ 258.00	\$ 64,500.00
4' Diameter Manhole Installation With R&C	VF	8	\$ 750.00	\$ 6,000.00
2x Lateral connection (6") to R/O/W	EA	2	\$ 2,500.00	\$ 5,000.00
Road Restoration(Trench Only)	SY	140	\$ 250.00	\$ 35,000.00
Striping(Trench Only)	LS	1	\$ 7,000.00	\$ 7,000.00
Traffic Control(2 Week Full Road Closure)	LS	1	\$ 25,000.00	\$ 25,000.00
Clay Pipe Demo/Haul Off	LS	1	\$ 3,000.00	\$ 3,000.00
Restoration(seed and straw)	LS	1	\$ 2,000.00	\$ 2,000.00

**TOTAL \$ 159,000.00**

*Exclusions:*

*Rock, Engineering, sewer bypass, support and relocation of existing utilities, permits and fees, bypass, restoration other than backfill, unsuitable soil, concrete work other than at location of repair, post CCTV, sod*

Thank you,

Dominic Tria  
Site Engineering, Inc.



# City of Stockbridge

## AGENDA ITEM

### MEETING DATE

November 10, 2025

### 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
- GRANT FUNDING
- TRAFFIC CAMERA FUNDING
- PARTNER/SPONSOR
- DEPARTMENT FUND BALANCE
- BOND

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Decius T. Aaron

DEPARTMENT: Public Works

### ITEM/PROJECT/EVENT:


Council approval of Site Engineering to install sewer service for 112 and 116 Davis Road for Habitat for Humanities project.

### BACKGROUND INFORMATION:


Site Engineering will open cut Davis Road and replace an abandoned six (6) inch clay sewer main with an eight (8) inch PVC sewer main to connect 112 and 116 Davis Road to the City's sewer system.

### SIGNATURES:

CITY MANAGER

eSigned via GovOS.com  
  
Key: 7e053636-d898-4ade-b417-932d73311167  
eSigned via GovOS.com

CITY TREASURER

  
Key: 9f76c0b-1628-4926-950b-2bf013c5f7b9

CITY ATTORNEY

FINANCIAL IMPACT  N/A

AMOUNT:

\$159,000.00

ATTACHMENTS:



ITEM/PROJECT/EVENT:

Site Engineering will open cut Davis Road and replace an abandoned six (6) inch clay sewer main with an eight (8) inch PVC sewer main to connect 112 and 116 Davis Road to the City's sewer system.

STAFF RECOMMENDATION:

The Sewer Division of the Department of Public Works approves this project.

eSigned via GovOS.com

*Decius T. Aaron*

Key: 7cb6a9e3-7863-4556-a458-502734485a99

STATE OF GEORGIA  
HENRY COUNTY  
CITY OF STOCKBRIDGE

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE TO AMEND THE CITY OF  
STOCKBRIDGE PURCHASING AND PROCUREMENT  
ORDINANCE**

WHEREAS, The City of Stockbridge (“City”) is a municipal corporation duly organized and existing under the laws of the State of Georgia and regularly needs to procure goods and services of all types; and,

WHEREAS, the City there are certain occasions in which it is important and necessary to create a more efficient purchasing process that must reflect the realities and needs of agencies within the City; and

WHEREAS, the City follows best practices and has a robust, effective procurement code; and

WHEREAS, there are certain exceptions to purchasing that are permitted and that still comply with purchasing best practices.

THEREFORE, IT IS NOW HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF STOCKBRIDGE GEORGIA AS FOLLOWS:

**SECTION 1. Amendment to City Code Section 3.30.160.** Section 3.30 of the Stockbridge Code of Ordinances shall be amended as follows. Only those Code sections delineated below are hereby amended and any Code section not mentioned below shall remain as it is as of the effective date of this Ordinance.

**§ 3.30.160 - Exceptions**

The following supplies and services are exempted from this chapter when:

- A. A good is available from only one (1) source or supply, or when standardization or compatibility is the overriding consideration;
- B. B. The purchase is pursuant to a contract with:
  - 1.The United States of America or an agency thereof; or
  - 2.The State of Georgia or any agency or political subdivision of the state; or
- C .A special emergency exists involving the health and safety of the people or their property as governed by Section 3.30.080(E) of this chapter; or
- D The purchase is for:

1. Works of art for public places, or other creative/artistic endeavors that require a particular and demonstrated skill or talent to include, but not limited to, artists, musicians, and writers.
2. Printed copyright material including published books, maps, periodicals and technical pamphlets (not including software for computer systems), except where a greater savings can be realized by a quantity purchase.
3. Real property, real estate brokerage and appraising, abstract of titles for real property, title insurance for real property and other related costs of acquisition of real property.
4. Subscriptions, dues, memberships and board member fees.
5. Services provided directly to individual citizens and city employees including, but not limited to, catering and gifts.
6. Utilities, where there is no reasonable basis for competitive procurement, for example electric power, water, and sewerage.
7. Legal services, litigation, and related legal expenses.
8. Licensed health professions.
9. Marketing of bonds and other forms of debt or debt related services and management products, including but not limited to interest rate management agreements; the purchase of certain investment assets and services; and pension assets and services.
10. Training, facilitators for meetings, travel, lodging or meal expenses covered by other city policies and regulations.
11. Items for resale that require a particular manufacturer or provider to enhance their marketability.
12. Advertisements and legal advertisements including but not limited to bid/proposal solicitations or any department, agency, commission, council, board, or any other entity established by the executive or legislative branch of the City of Stockbridge, required by law to publicly advertise their meetings or actions in the legal organ.
13. Public works construction contracts to the extent governed by O.C.G.A. § 36-91-1 et seq.
14. Antiques and other unique assets of historical value, including restoration of these items.
15. Materials or services required for confidential and secure investigations, apprehensions and detentions of individuals suspected of or convicted of criminal offenses by law enforcement personnel.
16. Repair or maintenance of equipment excluding including city vehicles.

- 17. Repair of buildings where the extent of the project cannot be predetermined.
- 18. Professional services not covered in this chapter.
- 19. Cooperative purchases as governed by Section 3.30.080(F).
- 20. Governmental and affiliated entity purchases as governed by Section 3.30.080(G).

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

**SECTION 3. Severability** - To the extent any portion of this Ordinance is declared to be invalid, unenforceable, or non-binding, that shall not affect the remaining portions of this Ordinance.

**SECTION 4. Repeal of Conflicting Provisions** – All City Resolutions inconsistent with this Ordinance shall be repealed.

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

SO RESOLVED this \_\_\_ day of November, 2025.

\_\_\_\_\_  
ANTHONY S. FORD, Mayor

ATTEST:

\_\_\_\_\_  
VANESSA HOLIDAY, City Clerk (SEAL)

APPROVED AS TO FORM:

\_\_\_\_\_  
QUINTON G. WASHINGTON, City Attorney



# City of Stockbridge

## AGENDA ITEM

### MEETING DATE

November 10, 2025

### FUNDING SOURCE

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

- GENERAL FUND
- FUND BALANCE
- SPLOST
- TSPLOST
- CDBG GRANT
- GRANT FUNDING
- TRAFFIC CAMERA FUNDING
- PARTNER/SPONSOR
- DEPARTMENT FUND BALANCE
- BOND

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

### PRESENTER:

Jeremy Berry, Frank Trammer, Richard Godfrey

### DEPARTMENT:

Police Department

### ITEM/PROJECT/EVENT:

The police department, in conjunction with the city's procurement division, is seeking council approval to amend city ordinance 3.30.160, D.16. (March 11, 2013), to change the wording from "Repair or maintenance of equipment excluding city vehicles" to "Repair or maintenance of equipment including city vehicles."

### BACKGROUND INFORMATION:

The current City of Stockbridge Procurement Code includes a list of exceptions to the competitive bidding process. Among these is an exception for the repair or maintenance of equipment, excluding vehicles. This amendment seeks to revise the ordinance to include vehicles under this exception. Vehicle maintenance and repair are essential services necessary to sustain daily operations and ensure the safety and reliability of the City's fleet.

### SIGNATURES:

CITY MANAGER

eSigned via GovOS.com  
  
Key: 3268d159-4d63-438f-940b-014ea0428880

CITY TREASURER

Key: 7e053636-d898-4ade-b417-932d73311167  
  
eSigned via GovOS.com

CITY ATTORNEY

Key: 9f776c0b-1628-4926-950b-2b013c5f7b9

FINANCIAL IMPACT  N/A

AMOUNT:

0.00

ATTACHMENTS:



ITEM/PROJECT/EVENT:

Rationale:

The City recently issued a Request for Proposals (RFP) for vehicle maintenance services but did not receive any responsive bids. A review of comparable municipal procurement codes indicates that most cities include vehicle maintenance and repair as an exception, recognizing it as a critical and ongoing operational need.

Under the current code, expenditures exceeding \$50,000 for vehicle maintenance and repairs require Council approval, creating potential delays in service continuity. Amending the code will provide the City with greater flexibility to efficiently procure essential services and maintain operational readiness.

As the City's fleet continues to age and accumulate higher mileage, maintenance and repair costs have increased correspondingly. This adjustment will ensure timely, cost-effective, and uninterrupted vehicle service through qualified and responsive providers.

STAFF RECOMMENDATION:

It is the recommendation of staff to amend the city ordinance.

eSigned via GovOS.com

*Richard Godfrey*

Key: 7cb6a9e3-7863-4556-a458-502734485a99