

Stockbridge

Where Community Connects

STOCKBRIDGE CITY COUNCIL

Mayor At-Large

Jayden L. Williams

Mayor Pro Tem Elton Alexander

Council District 5

Councilmember LaKeisha Gantt

Council District 1

Councilmember Antwan Cloud

Council District 2

Councilmember Kyle D. Berry, Sr.

Council District 3

Councilmember Yolanda Barber

Council District 4

CITY MANAGER

Shawn Edmondson

INTERIM CITY CLERK

Cassandra Lester

CITY TREASURER

Frank Milazi

CITY ATTORNEY

Quinton G. Washington

Work Session Meeting Agenda May 26, 2026 6:00 PM



Stockbridge City Hall

4640 N. Henry Blvd.

Stockbridge, GA 30281

Website: www.stockbridgega.org

Phone: 770-389-7900

Fax: 770-389-7912

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



AGENDA WORK SESSION MEETING CITY OF STOCKBRIDGE

TUESDAY, MAY 26, 2026 6:00 PM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPTION OF THE AGENDA

REVIEW OF THE MINUTES

- 1 Review the May 11, 2026 City Council Meeting Minutes

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

NEW BUSINESS

- 2 **INVITATION TO BID (ITB)AMERICAN TANK MAINTENANCE**
Council consideration to approve the contract renewal for invitation to bid (ITB) number 16RFP101216- DRR – American Tank Maintenance, LLC – Full-Service Tank Maintenance Program in the amount of \$61,419.00. Funding source is from the Water Department Budget Account Number 505-44200-522210. - Presented by: Decius Aaron
- 3 **PRIME CONTRACTORS, INC**
Council consideration to approve the change order with Prime Contractors, Inc. in the amount of \$219,594.79 for the installation of water, sewer, and fire main for the new Maintenance Shop. Funding for this change order is available in SPLOST VI Account No. 321-42200-541318. - Presented by: Decius Aaron
- 4 **DIANNA HUNT & ASSOCIATES, INC:** Council consideration to amend the contract with Dianna Hunt & Associates, Inc. to provide acquisition services for approximately 43 parcels in connection with the Tye Street Muti-Use Path Project right-of-way acquisitions. The contract amendment will increase the

contract from \$40,000.00 to \$107,500.00. Funding for this contract amendment is available in TSPLOST Account Number 335- 42200-541404.

- Presented by: Decius Aaron

5

ROCK QUARRY RD. WIDENING - WATER AND SEWER UTILITY

RELOCATION: Council consideration to approve the City of Stockbridge to contract with the HCWA to supply the labor and materials and coordinate the efforts to relocate the City's water and sewer facilities that are in conflict with the Rock Quarry Road widening project in the amount of \$617,085.95. Funding is available in SPLOST VI Account No. 321-43300-541405.

- Presented by: Decius Aaron

6

RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING FOR A MARTIN LUTHER KING SR., AKA "DADDY KING STATUE."

Council consideration of a Resolution approving a Memorandum of Understanding between the City of Stockbridge and the Downtown Development Authority regarding a phased approach to the design and construction of a statute honoring the legacy of Martin Luther King Sr., also known as "Daddy King." At this time, the DDA is not requesting financial support from the City in this project.

- Presented by: William Smith, Megan McCulloch

7

2026 BUDGET AMENDMENT 2026 #1

Council consideration for an adoption of the 2026 Budget Amendment #1

- Presented by: Frank Milazi

MAYOR'S COMMENTS (Jayden Williams)

EXECUTIVE SESSION (Exemptions to the Georgia Open Meetings Acts)

ANNOUNCEMENTS OF UPCOMING MEETINGS & EVENTS

City Council Meetings are held on the second Monday of each month, and Work Sessions are held the last Tuesday of the month at the Stockbridge City Hall - City Council Chamber. Meeting times and dates may change. Please visit www.stockbridgega.org for updates. The City of Stockbridge adheres to the Americans with Disabilities Act (ADA). If you need auxiliary services to participate in the meetings, please contact City Hall at 770-389-7900 in advance.

ADJOURNMENT



**CITY COUNCIL MEETING
SUMMARY MINUTES
MONDAY MAY 11, 2026 6:00 P.M.**

Mayor & City Council

Mayor Jayden L. Williams At-Large
Mayor Pro Tem Elton Alexander – Council District 5
Councilmember LaKeisha Gantt – Council District 1
Councilmember Antwan Cloud – Council District 2
Councilmember Kyle D. Berry, Sr. – Council District 3
Councilmember Yolanda Barber – Council District 4

Administration

Shawn Edmondson – City Manager
Frank Milazi – City Treasurer
Cassandra Lester – Interim 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.

Mayor Jayden L. Williams call the City Council Meeting to order at 6:04 PM. The invocation and The Pledge of Allegiance were led by Councilmember Kyle Berry.

All councilmembers were present and a quorum was established.

Councilmember Barber requested two amendments to the agenda: (1) a directive to staff to continue research on a shopping carts ordinance, and (2) a directive to staff to continue research on a "Code Cares" or similar program. The motion to amend failed for lack of a second.

Motion to adopt the agenda as presented was made by Councilmember Gantt; seconded by Mayor Pro Tem Alexander. The motion passed 5–0.

ADOPTION OF THE MINUTES

- Approval of the Work Session Summary Minutes April 28, 2026
- Approval of the City Council Summary Minutes April 13, 2026
- Approval of the Planning Retreat Summary Minutes Day 1 – March 4, 2026
- Approval of the Planning Retreat Summary Minutes Day 2 – March 5, 2026
- Approval of the Planning Retreat Summary Minutes Day 3 – March 6, 2026

Before the vote, Councilmember Barber requested two amendments to the meeting minutes. The first addressed the Planning Retreat minutes of March 4, 2026, which she stated did not reflect her discussion regarding the use of parking meters during the city's concerts and other events. The second pertained to the April 28, 2026 Work Session minutes, which she stated did not capture her final comments during the vote on the Flock LPR/PTZ camera item, specifically, that supporting documents and the contract had not been provided to council prior to or during that meeting.

Mayor Pro Tem Alexander clarified for the record that there was no council consensus to implement paid parking meters downtown, though he had no objection to reflecting that Councilmember Barber raised the topic.

Councilmember Barber emphasized that she was requesting reflection of the topics she raised, not a record of any vote or consensus.

Councilmember Gantt noted that the full discussion—including any rebuttal regarding whether documents were or were not provided—should also be reflected in the minutes in totality.

Motion to amend the minutes to include Councilmember Barber's comments from the March 4, 2026 Planning Retreat and the April 28, 2026 Work Session, along with all related council discussion, was made by Councilmember Barber and seconded by Councilmember Berry. The motion passed 5–0.

Motion to approve the Work Session Summary Minutes for April 28, 2026; the City Council Summary Meeting Minutes for April 13, 2026; and the Planning Retreat Summary Minutes for Day 1 through Day 3 (March 4–6, 2026), inclusive of the revisions made by Councilmember Barber was made by Councilmember Gantt; seconded by Councilmember Cloud. The motion passed 5–0.

PUBLIC COMMENTS

Six people presented Public Comments:

Audrey Holmes (206 Hunting Court, Spivey Ridge) described the impact of construction activity on neighboring residents, noting that heavy machinery operated directly at the property line with no advance notice to homeowners, removing the tree line that had previously provided privacy and visual screening. She expressed a sense of disrespect as a taxpaying resident and requested that a security boundary be established between the construction site and the subdivision.

Linda Stanley (7940 Christian Court, Lake Spivey) expressed that she no longer felt safe or at peace in her home of nearly 31 years, citing strangers traversing her yard. She requested that the city provide a resolution to restore safety and peace to the subdivision.

Evelyn Dixon (267 Spivey Ridge Circle, Lake Spivey) acknowledged and thanked the council for its prior communication regarding the postponement of a town hall meeting on the Tranquil Trails development and for providing a FAQ document. However, she stated that several important questions remained unaddressed, particularly regarding what she characterized as a substantial modification from the 2022 conceptual plan—specifically, the increase from four to six apartment buildings. While acknowledging that the total unit count reportedly remained unchanged, she argued that more buildings represented a material design revision with implications for density, site layout, traffic flow, green space, buffer placement, and parking. She formally requested clarification, updated impact assessments, and supporting documentation to be provided before the rescheduled town hall.

Mike Adams (224 Hunting Court, Lake Spivey) presented a visual slideshow showing before-and-after photographs of the tree buffer behind his property. He documented the clear-cutting of mature trees up to and reportedly in some cases over the property line by construction equipment. He shared a quote from a Facebook post attributed to a community page stating that the developer would be required to replant the mandated buffer with trees and install a fence along the property line, and expressed hope that this would be enforced.

Cathy Walker (200 Hunting Court, Lake Spivey) addressed what she described as a pattern of transparency and accountability failures. She referenced the city's own FAQ document, which she said identified changes between the 2022 approval and current construction involving building count, site layout, parking, stormwater systems, amenities, commercial relocation, and the removal of townhomes from the original concept. She stated that substantial and major modifications to approved zoning conditions require review and approval by the mayor and council before permits are issued, and questioned whether this process had been followed and who approved the changes. She also raised concerns about the last-minute scheduling and cancellation of the town hall meeting and called for consistent, direct communication from elected officials—particularly the District 1 councilmember whose constituents are directly affected.

Kay Adams (224 Hunting Court, Lake Spivey) appealed to the council on behalf of long-term homeowners, asking that they consider the impact of the development on property values. She expressed a preference for owner-occupied housing over rental units, citing differences in investment and stewardship. She raised specific concerns about trash dumpster placement near the residential fence line and strongly requested a substantial buffer—not minimal landscaping, but multiple rows of fast-growing, mature trees—to restore the visual and practical separation that existed before construction.

QUARTERLY REPORTS – BOARDS & COMMITTEES

Downtown Development Authority Quarterly Report – 1st Qtr. 2026

Warren Washington, Vice Chair of the Downtown Development Authority (DDA), presented the first quarter 2026 report. He reports financially, the DDA maintained stable balances across its three primary accounts.

The operating account recorded \$15,000 in inflows with controlled expenses, the project account maintained a balance exceeding \$145,000 after a \$15,000 strategic transfer to support operations, and the facade grant account had approximately \$18,000 in grant-related outlays supporting local business improvements. On the governance side, the DDA advanced the process of securing legal counsel, improved compliance procedures, and continued board training. The DDA is also developing a new internal grant program to expand facade improvement support to all downtown businesses—both exterior (up to \$15,000) and interior (an additional \$15,000 or more).

Key project initiatives included preparations to bring a formal request to council for a Daddy King statue and related cultural identity anchors in downtown, efforts toward downtown boundary expansion, alleyway redevelopment, streetscape improvements, and coordination on major city-led investments including the amphitheater, a STEM school, and roadway enhancements.

Mayor Pro Tem Alexander commended the DDA and highlighted the progress towards the revitalization of the MLK Senior corridor, citing new businesses including ABA Therapy, Downtown Social, and a new clothing retailer as evidence of forward momentum.

Councilmember Barber asked about the timeline for the downtown boundary expansion vote, and Mr. Washington indicated it should occur by the next council meeting.

Councilmember Barber specifically requested that Stockbridge Lakes Bed and Breakfast be added to the boundary expansion map. Mr. Washington acknowledged this was the first time the matter had been brought to the DDA's attention, and Councilmember Barber directed City Manager Edmondson and Mr. Anderson to ensure the property is included.

Citywide Development Authority Quarterly Report – 1st Qtr. 2026

No representative was present to deliver this report.

Youth Council Quarterly Report – 1st Qtr. 2026

The Stockbridge Youth Council (SYC) quarterly report was presented by Mackenzy Edwards (Mayor Pro Tem, SYC; Eagles Landing High School), Houleymatou Diallo (Member at Large, Dutch Town High School), and Sharika Zellers (Advisory Committee Student Liaison).

The council reported on a full slate of first-quarter activities centered on the 2026 initiative theme of "well-being," encompassing social, physical, mental, and spiritual health. Activities included an MLK Day of Service cleanup with Mayor Pro Tem Alexander on Campground Road, a Winter Wonderland Teen Skate Night with over 300 student participants, a leadership retreat in February focused on brand-building and entrepreneurship, participation in the Shades of Melanin African American History Celebration, a community breakfast with the Stockbridge Police Department aimed at bridging the gap between teenagers and law enforcement, participation in the A.D. King

March to Selma representing the City of Stockbridge alongside students from other counties and Atlanta University Center institutions, and the third annual Youth Entrepreneurship Expo held at the Merle Manders Conference Center with over 50 youth vendors.

The SYC reported a starting budget of \$31,900 for the year, with \$17,832.81 remaining as of the report date, accounting for expenditures through the period including the police dinner in April and upcoming costs for the senior banquet and awards ceremony. Remaining planned expenditures include beautification activities, health and wellness initiatives through the summer, and a school supply drive in July.

Councilmember Gantt commended the SYC for its activity level and encouraged the council to explore fundraising to support attendance at the National League of Cities (NLC) conference, noting that other youth councils have done so, sometimes with contributions from participating families.

Mrs. Zellars noted that fundraising for NLC travel is already being discussed and that with the budget now supporting growth from 15 to 20 student members, recruitment and fundraising will be major focuses in the upcoming school year.

Mayor Williams praised the SYC's representation at the AD King trip, highlighting that the staff at the AD King Foundation commended Stockbridge's scholars as among the best who attended.

CEREMONIAL REVIEW

Mayor Pro Tem Alexander read and presented the following proclamations on behalf of the City of Stockbridge. National Public Works Week Proclamation; Asian American & Pacific Islander Heritage Month Proclamation. Mayor Williams also noted that the City of Stockbridge won the competition against Jonesboro as part of the "Move with Mayor" Initiative.

NEW BUSINESS

Appeal Case #AP-2026-01 (Council District 4)

Consideration of an appeal of the completed Zoning Verification Letter (ZVL) for two parcels at the southwest corner of East Atlanta Road and Stagecoach Road, including Parcel #047-01016001 with 2.64 acres and Parcel #028-02021005 with 10.88 acres. Applicant/Property Owner: Samir Patel. Agent: Newton Galloway, Attorney.

Community Development Director Ryan Anderson presented the staff report. He explained that the applicant's attorney, Newton Galloway, filed a ZVL application on March 27, 2026, and the same day staff confirmed the zoning on the subject property as PUD (Planned Unit Development). The applicant contends the property is zoned PTD (Plan Town Development) based on a 2001 rezoning ordinance and an associated development agreement for the Pine Grove community. The applicant's intent is to develop a mixed-use project including a gas station/convenience store, additional retail, and townhomes.

Staff's position is that the PTD designation was effectively replaced when the city adopted a new Unified Development Code (UDC) and zoning map in March 2022, converting all PTD-, MUD-, and TND-zoned properties to the new PUD classification. Under PUD, a gas station is a special use requiring council approval; under PTD, the applicant contends it would be permitted by right.

Mr. Anderson detailed a complex 26-year history of the property, including its 2000 annexation, its 2001 rezoning to PTD with an associated development agreement, the applicant's purchase in 2018, a 2020 Planning Commission approval of a recombination plat that was never recorded, multiple applications filed and withdrawn or stalled since 2021, and the 2022 UDC rewrite that reclassified the property to PUD. He noted that in 2025 the applicant himself submitted a special use permit application acknowledging PUD zoning, which staff viewed as an admission consistent with staff's current position.

Staff's recommendation was denial of the appeal, confirmation that the property is zoned PUD, confirmation that the Pine Grove development agreement no longer applies, and direction that the applicant must record the recombination plat, apply for a special use permit for the gas station, and file a comprehensive plan amendment before the project may proceed.

Attorney Newton Galloway presented on behalf of the applicant, tendering a 567-page evidentiary record to the clerk for inclusion in the official record. He argued the matter is a quasi-judicial proceeding under OCGA 36-66-3-1.2 and the city's UDC Section 10.30.1. He contended that the 2001 development agreement—recorded in Henry County Superior Court records and binding on successors—vests the property in PTD zoning and controls over any subsequent changes to city regulations by virtue of its own terms (Section 13, "Future Changes in Development Standards").

He argued the agreement contained no termination date, was expressly amended as late as 2019 when the city itself used the agreement to release the Pine View residential tract while explicitly preserving the agreement's force as to the commercial tract. He stated the commercial tract was never notified of the 2022 rezoning, that no party speaking for the commercial tract consented to the Pine View amendment, and that the development agreement remained in the chain of mister Patel's title.

Attorney Galloway also recounted a lengthy history of applications dating to 2020 that, in his characterization, had never been brought forward to the council for a vote, and questioned whether the council was aware any of these applications had been pending. He acknowledged that at various points his client filed for a special use permit under PUD but stated this was done in good faith to try to move the project forward after being told the development agreement was void—a characterization he disputes.

Councilmember Gantt raised the point that due to the volume of materials presented she would seek to table the item pending review by legal counsel.

Attorney Galloway stated he had no objection to tabling to the next regular council meeting.

Motion to table Appeal Case #AP-2026-01 to the next regular council meeting to allow council and legal counsel time to review the submitted documentation was made by Councilmember Gantt and seconded by Councilmember Cloud. The motion passed 4–0–1. Councilmember Barber abstained.

Council Consideration For A Resolution Establishing A Council Voting Member As Intergovernmental Representative

Councilmember Gantt presented a resolution to formalize the appointment of a voting council member as a liaison and representative at intergovernmental meetings, mediations, litigation proceedings, and other significant external meetings where city interests are negotiated.

She explained the policy is not uncommon among municipalities and is consistent with how the city has already been operating such as with Mayor Pro Tem regularly attending such meetings alongside the mayor, but to ensure that a voting member of the governing body is always present and able to bring discussions back to the full council a resolution should be in place.

She emphasized that the representative would not have independent authority to vote or make binding decisions on behalf of the council but would serve as an informed liaison.

Mayor Williams sought clarification on whether this function was simply the existing role of the Mayor Pro Tem. Councilmember Gantt explained it extends beyond that position so that any voting council member may serve in the role when the Mayor Pro Tem is unavailable.

Councilmember Barber objected and questioned each council members asking if they had been involved in directing legal counsel to draft the resolution and noting she had not been included in the discussions. She expressed concern that the resolution was another effort to diminish the authority of the mayor, stating that in her tenure since January 2020, the mayor had always served as the city's representative in intergovernmental matters. She further noted she is the only council member not currently serving as a liaison to any board.

Councilmember Gantt responded that the resolution was based on needs arising from experience, including instances where a non-voting staff member had been sent in place of an elected official, and cited several past situations including litigation/mediation, SPLOST/LOST negotiations with other counties and cities that require negotiation as examples where this policy would have applied. Gantt reiterated that the resolution is standard municipal practice and is consistent with the council's city manager–council form of government.

Clarifying that the liaison has mandatory attendance requirements and the liaison can be appointment by a majority council vote each time.

Motion to approve the Resolution of the Mayor and City Council of the City of Stockbridge appointing a council member to serve as City Intergovernmental Representative, establishing duties, authorities, and reporting requirements of such representative, and for other lawful purposes was made by Councilmember Gantt and seconded by Mayor Pro Tem Alexander.

The motion passed 4–1-0. Councilmember Barber opposed.

EXECUTIVE SESSION (Exemptions to the Georgia Open Meetings Acts)

Motion to adjourn to executive session for the purposes of litigation, personnel, real estate, and cybersecurity was made by Councilmember Gantt and seconded by Councilmember Cloud. The motion passed 5–0.

The council returned from executive session at approximately 8:53 PM.

Motion to end the executive session and return to regular session was made by Mayor Pro Tem Alexander; seconded by Councilmember Berry.

The motion passed 5–0.

ADJOURNMENT

Motion to adjourn made by Councilmember Gantt; Seconded by councilmember Berry
The motion passed 5-0. The meeting adjourned at 8:55 p.m.

Respectfully submitted by:

Cassandra Lester, Interim City Clerk

Jayden L. Williams, Mayor



City of Stockbridge

AGENDA ITEM

MEETING DATE

May 26, 2026

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 consideration to approve the contract renewal for invitation to bid (ITB) number 16RFP101216- DRR – American Tank Maintenance, LLC – Full-Service Tank Maintenance Program in the amount of \$61,419.00. Funding source is from the Water Department Budget Account Number 505-44200-522210.

BACKGROUND INFORMATION:

On April 3, 2018, the City Council approved the Invitation to Bid (ITB) Number, 16RFP101216-DRR for American Tank Maintenance, LLC, for Full-Service Tank Maintenance. Invitation to Bid (ITB) Number, -DRR for American Tank Maintenance, LLC, for Full-Service Tank Maintenance provides routine maintenance, a full-service tank maintenance program, long-term maintenance and management to include but not be limited to engineering and inspection services, rehabilitation, repair, repainting, inspection, washout, and preventative maintenance of four (4) water tank systems and any other repair activities to be determined by the City for City of Stockbridge—City government facilities, throughout the City of Stockbridge.

SIGNATURES:

CITY MANAGER

Frank S. Milazi

Key: 7ed53636-d898-4ade-b417-932d73311167
eSigned via GovOS.com

CITY TREASURER

Quinton Washington

Key: 9f176c0b-1628-4926-950b-2b013c5f7b9
eSigned via GovOS.com

CITY ATTORNEY

eSigned via GovOS.com

Shawn Edmondson

Key: 3268d159-4d63-438f-940b-014ea0428880

FINANCIAL IMPACT N/A

AMOUNT:

\$61,419.00

ATTACHMENTS:



ITEM/PROJECT/EVENT:

The initial contract term of the Agreement is for one (1) year, with ten (10), one (1) year renewal options. October 2021, the Service Agreement was entered into by and between American Tank Maintenance, LLC and The City of Stockbridge, Georgia, and shall expire after one (1) year, though the Agreement can be renewed for up to six (6), one (1) year periods. Staff is recommending approval of the fifth (5th) renewal for contract 16RFP101216-DRR, full tank maintenance with American Tank Maintenance, LLC.

STAFF RECOMMENDATION:

The Public Works Department is requesting City Council's approval to renew the term contract for Invitation To Bid (ITB) Number 16RFP101216-DRR, Full Service Tank Maintenance Program, between American Tank Maintenance, LLC, and the City of Stockbridge, authorizing the Mayor to execute same; and authorizing the City Manager to execute all administrative and budgetary actions related to the Agreement.

The Public Works Department has determined that American Tank Maintenance, LLC, has performed all work in accordance with the contract requirements, and have provided quality service to the City. The City Staff is requesting a contract through October 2027.

Fiscal Impact: Funds will be provided from account number 505-44200-522210 (Maintenance Agreements) in the Water Department budget.

eSigned via GovOS.com

Decius T. Aaron

Key: 7cb6a9e3-7863-4556-a458-502734485a09



Where Community Connects

CONTRACT RENEWAL EVALUATION FORM

Date: April 27, 2026
To: Decius Aaron, Public Works Director
From: Wanda J. Cooley, Contract Specialist
Email: Wcooley@stockbridgega.org
Subject: 16RFP101216-DRR - American Tank Maintenance for Full-Service Water Tank Systems and Repairs

It is time to review the option to renew Contract No. 16RFP101216-DRR - with American Tank Maintenance which ends October, 2026. This is the fifth (5th) of six (6) , one (1) year optional renewals.

Please indicate your recommendation as to exercising the option to renew below by providing the department head's signature. Return to Wanda J. Cooley Procurement Department no later than Monday, May 4, 2025, 3:00PM.

If you intend to disapprove this option, please provide a concise statement of your rationale for disapproval.

Per Section 1, please indicate whether you wish to renew this contract.

Complete the Survey (Section 2) evaluating the Contractor's performance during the past Contract Term. If answering "No" to any question, please explain briefly.

Section 1: Renewal

Approve Option: _____
(signature)

4 / 29 / 2026
mm dd yyyy

Disapprove Option: _____

_____/_____/____
mm dd yyyy

Amount Budgeted for Option Year: \$ 61,419.00

Account#: 505-44200-522210

Department Head: Decius T. Aaron
(signature)

**Contract Renewal Evaluation Form
16RFP101216-DRR w/American Tank Maintenance
Monday, April 27, 2026 - Page 2**

Section 2: Contractors Evaluation	YES	NO	N/A
1. Contractor performed all work in Conformance with the Contract Requirements?	<u> X </u>	<u> </u>	<u> </u>
2. Contractor was responsive and Professional?	<u> X </u>	<u> </u>	<u> </u>
3. Are you satisfied with the quality of the work performed by the Contractor?	<u> X </u>	<u> </u>	<u> </u>
4. Did the Contractor anticipate your needs And provide value-added services beyond The scope/requirements of the Contract?	<u> </u>	<u> </u>	<u> X </u>

(be advised, the Contract Specialist will obtain Executive Staff's Signatures if approved and the contract is under \$50,000.00)

Comments: _____

EXECUTIVE STAFF APPROVALS:

Jeremy Andrews
Procurement Manager, J. Andrews

5 / 22 / 2026
Date approved:

Chief Financial Officer/Treasurer, F. Milazi

 / /
Date approved:

City Manager, Shawn Edmondson

 / /
Date approved:

Comments (if any): _____

**SERVICE AGREEMENT
BY AND BETWEEN
AMERICAN TANK MAINTENANCE, LLC
AND
THE CITY OF STOCKBRIDGE, GEORGIA**

This Agreement ("Agreement") is made and entered into this _____ day of **October, 2021**, by and between American Tank Maintenance. (hereinafter, "CONTRACTOR"), and the City of Stockbridge, Georgia (hereinafter, "City") (CONTRACTOR and City sometimes referred to herein as "Parties").

WITNESSETH:

WHEREAS, City desires to engage the services of CONTRACTOR to perform for City services full-service tank maintenance, as stated in City Invitation to Bid Number 16RFP101216-DRR and pursuant to City Resolution R18-925, (the "Project"); and

NOW, THEREFORE, in consideration of the promises and mutual agreements herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. Termination. This Agreement shall expire after one (1) year, though the Agreement can be renewed for up to six (6), one (1) year periods. The provisions of Section 2(c) below shall specifically survive the termination or expiration of this Agreement. The City may terminate this Agreement at any time for any reason with thirty (30) days advance written notice.

2. Services.

(a) Subject to the terms and conditions set forth in this Agreement, City hereby retains CONTRACTOR to provide the services set forth on Exhibit A entitled "Scope of Work" and related sales proposals all attached hereto and incorporated herein by reference. City Invitation to Bid Number 16RFP101216-DRR and Contractor's response and all terms therein shall be incorporated completely herein by reference.

(b) The standard of care applicable to CONTRACTOR's services will be the degree of skill and diligence normally employed by professional contractors performing the same or similar services at the time said services are performed. CONTRACTOR will re-perform any services not meeting this standard without additional compensation. CONTRACTOR warrants that any services it conducts will be adequate and sufficient to accomplish the purposes for which they are performed, and no review or approval thereof by the City shall be deemed to diminish this warranty in any way.

(c) CONTRACTOR shall indemnify and hold harmless the City and its agents and employees (i) from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of the Project, provided that

any such claim, damage, loss, expense or attorney's fees is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property including the loss of use resulting therefrom, and is caused in whole or in part by any negligent act or omission of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not the negligent act is caused in part by a party indemnified hereunder and (ii) from the inadequacy of the Services performed by CONTRACTOR or anyone for whom CONTRACTOR is responsible. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Clause. In any and all claims against the City or any of its agents or employees, by any employee of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation set forth in this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the CONTRACTOR or any Subcontractor under workers' or workman's compensation acts, disability benefit acts or other employee benefit acts.

3. **Compensation.** CONTRACTOR shall receive compensation from the City as set forth in the attached Exhibit B.

4. **Miscellaneous.**

(a) This Agreement shall be governed by and construed in accordance with the laws of the State of Georgia.

(b) CONTRACTOR may not assign this Agreement, in whole or in part, without the prior written consent of City. City may assign this Agreement, in whole or in part, without the prior consent of CONTRACTOR; however, City shall provide CONTRACTOR with prior written notice of any such assignment.

(c) This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

(d) The headings contained herein are for the convenience of the parties only and shall not be interpreted to limit or affect in any way the meaning of the language contained in this Agreement.

(e) This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same Agreement. Any signature page of any such counterpart, or any electronic facsimile thereof, may be attached or appended to any other counterpart to complete a fully executed counterpart of this Agreement, and any telecopy or other facsimile transmission of any signature shall be deemed an original and shall bind such party.

(f) If any provision of this Agreement shall be held void, voidable, invalid or inoperative, no other provision of this Agreement shall be affected as a result thereof, and accordingly, the remaining provisions of this Agreement shall remain in full force and effect as

though such void, voidable, invalid or inoperative provision had not been contained herein. If any of the provisions of this Agreement shall be declared unenforceable as to certain parties, then the performance of said provision shall be excused by the parties hereto and the remaining provisions of this Agreement shall remain in full force and effect.

(g) This Agreement, including all exhibits hereto (which are incorporated herein by this reference), contains the entire agreement and understanding concerning the subject matter hereof between the parties hereto. No waiver, termination or discharge of this Agreement, or any of the terms or provisions hereof, shall be binding upon either party hereto unless confirmed in writing. This Agreement may not be modified or amended, except by a writing executed by both parties hereto. No waiver by either party hereto of any term or provision of this Agreement or of any default hereunder shall affect such party's rights thereafter to enforce such term or provision or to exercise any right or remedy in the event of any other default, whether or not similar.

(h) CONTRACTOR shall at all times maintain sufficient liability insurance and payment and performance bonds to cover their services under this Agreement.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties intending to be legally bound hereby, have executed this Agreement as of the date first above written.



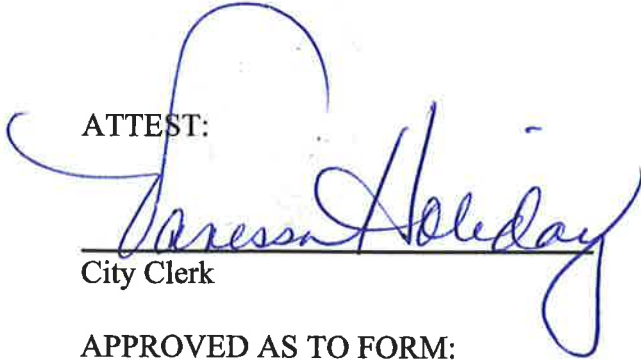
By: MAYOR, Anthony S. Ford

CITY OF STOCKBRIDGE, GEORGIA

By: 

AMERICAN TANK MAINTENANCE, LLC

ATTEST:



City Clerk

APPROVED AS TO FORM:

City Attorney

STATE OF GEORGIA
COUNTY OF HENRY
CITY OF STOCKBRIDGE

RESOLUTION NO. R25- 1817

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STOCKBRIDGE, GEORGIA APPROVING THE CONTRACT RENEWAL FOR INVITATION TO BID (ITB) 16-RFP101216-DRR WITH AMERICAN TANK MAINTENANCE, LLC FOR FULL-SERVICE TANK MAINTENANCE; 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, the Department of Public Works seeks Council approval to exercise the third renewal option for Contract No. 16-RFP IO1216-DRR for Full Tank Maintenance with American Tank Maintenance, LLC, in the amount of \$61,419.00, with funds from the Water Dept. budget as detailed in Exhibit A; and

WHEREAS, the American Tank Maintenance, LLC contract provides maintenance, a full-service tank maintenance program and long-term maintenance and management to include but not limited to: engineering and inspection services; rehabilitation, repair, repainting, inspection, washout, and preventive maintenance of four (4) water tank systems; as detailed in Exhibit A; and

WHEREAS, , the City entered into the initial contract with American Tank maintenance, LLC on October 1, 2021 for a one year period, with an option to renew for up to six (6) one-year renewals--with the present renewal being the fourth renewal option; and

WHEREAS, pursuant to Stockbridge Municipal Code Section 3.30.227:

"The City Council shall approve all renewals or term contract extensions:
(A). To afford the city a continuous supply of items or services in the event of the termination or near-termination of the award/contract and
(B). where cost is greater than fifty-thousand dollars (\$50,000.00); and when the original contract was approved by the City Council;" and,

WHEREAS, American Tank Maintenance, LLC has performed services with the City in accordance with contract requirements, at a quality level; and,

WHEREAS, the Public Works Department request for contract renewal has been approved by the City Treasurer, Procurement and Council; and

WHEREAS, the City Council requests that all procurement matters and contracts get presented to them at least 180 days prior to their expiration date and all parties are hereby notified by this resolution of such request;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF STOCKBRIDGE, GEORGIA AS FOLLOWS:

SECTION 1. APPROVAL OF RENEWAL OF CONTRACT NO. 16RFP101216-DRR.

Council hereby approves renewal of the tank maintenance contract with American Tank Maintenance, LLC, in the amount of \$61,419.00 from October 21, 2025 - October 21, 2026, with two renewal options remaining. This contract shall be brought back to City Council approximately 180 days before the expiration of the contract.

SECTION 2. SEVERABILITY.

If any part of this resolution is adjudged invalid, such judgment shall not affect the remainder of this resolution.

SECTION 3. REPEAL OF CONFLICTING PROVISIONS.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. CITY ATTORNEY'S AUTHORITY.

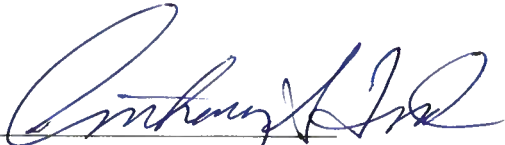
Pursuant to the City's charter and with explicit consent of the City Counsel, the City Attorney is duly authorized to make requisite amendments to all contracts, ordinances, resolutions, and documents, as may be necessary, in order to secure conformity with the express intent of the City Council and to ensure adherence to all pertinent laws and ordinances of the City.

SECTION 5. EFFECTIVE DATE.

This Resolution shall be effective immediately upon adoption.

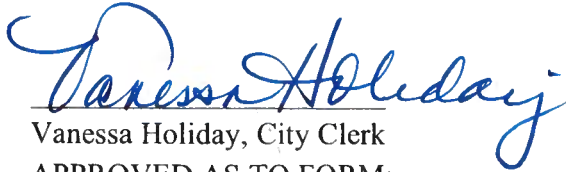
RESOLVED this 15th day of July, 2025.

[SIGNATURES ON THE FOLLOWING PAGE]



Anthony S. Ford, Mayor

ATTEST:



Vanessa Holiday, City Clerk

APPROVED AS TO FORM:



Quinton G. Washington, City Attorney



City of Stockbridge

AGENDA ITEM

MEETING DATE

July 14, 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 FUNDING
- COUNCIL INITIATIVE
- PARTNER/SPONSOR
- DEPARTMENT BUDGET
- BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Decius T. Aaron

DEPARTMENT: Public Works.

ITEM/PROJECT/EVENT:

INVITATION TO BID (ITB) NUMBER 16RFP101216-DRR-AMERICAN TANK MAINTENANCE, LLC—FULL SERVICE TANK MAINTENANCE PROGRAM.

BACKGROUND INFORMATION:

On April 3, 2018, the City Council approved the Invitation to Bid (ITB) Number, 16RFP101216-DRR for American Tank Maintenance, LLC, for Full-Service Tank Maintenance.

Invitation to Bid (ITB) Number, -DRR for American Tank Maintenance, LLC, for Full-Service Tank Maintenance provides routine maintenance, a full-service tank maintenance program, long-term maintenance and management to include but not be limited to engineering and inspection services, rehabilitation, repair, repainting, inspection, washout, and preventative maintenance of four (4) water tank systems and any other repair activities to be determined by the City

SIGNATURES: *MAYOR*
 CITY MANAGER *[Signature]*
 CITY TREASURER *[Signature]*
 CITY ATTORNEY *[Signature]*

FINANCIAL IMPACT N/A
 AMOUNT 61,419.00

ATTACHMENTS: 1



Where Community Connects

CONTRACT RENEWAL EVALUATION FORM

Date: May 1, 2025
To: Decius Aaron, Public Works Director
From: Wanda J. Cooley, Contract Specialist
Email: WCooley@stockbridgega.org
Subject: 16RFP101216-DRR - American Tank Maintenance for Full-Service Water Tank Systems and Repairs

It is time to review the option to renew Contract No. 16RFP101216-DRR - with American Tank Maintenance which ends October, 2025. This is the fourth (4th) of six (6), one (1) year optional renewals.

Please indicate your recommendation as to exercising the option to renew below by providing the department head's signature. Return to Wanda J. Cooley Procurement Department no later than Thursday, May 8, 2025, 4:00PM.

If you intend to disapprove this option, please provide a concise statement of your rationale for disapproval.

Per Section 1, please indicate whether you wish to renew this contract.

Complete the Survey (Section 2) evaluating the Contractor's performance during the past Contract Term. If answering "No" to any question, please explain briefly.

Section 1: Renewal

Approve Option: [Signature] 4 / 30 / 2025
(signature) mm dd yyyy

Disapprove Option: _____ mm / dd / yyyy

Amount Budgeted for Option Year: \$61,419.00

Account#: 505-44200-522210

Department Head: [Signature]
(signature)

The initial contract term of the Agreement is for one (1) year, with ten (10), one (1) year renewal options. October 2021, the Service Agreement was entered into by and between American Tank Maintenance, LLC and The City of Stockbridge, Georgia, and shall expire after one (1) year, though the Agreement can be renewed for up to six (6), one (1) year periods. Staff is recommending approval of the fourth (4th) renewal for contract 16RFP101216-DRR, full tank maintenance with American Tank Maintenance, LLC.

STAFF RECOMMENDATION:

The Public Works Department is requesting City Council's approval to renew the term contract for Invitation To Bid (ITB) Number 16RFP101216-DRR, Full Service Tank Maintenance Program, between American Tank Maintenance, LLC, and the City of Stockbridge, authorizing the Mayor to execute same; and authorizing the City Manager to execute all administrative and budgetary actions related to the Agreement.

The budgeted amount is **\$61,419.00**.

The Public Works Department has determined that American Tank Maintenance, LLC, has performed all work in accordance with the contract requirements, and have provided quality service to the City. The City Staff is requesting a contract through October 2026.

The initial contract term of the Agreement is for one (1) year, with ten (10), one (1) year renewal options. October 2021, the Service Agreement was entered into between American Tank Maintenance and The City of Stockbridge, Georgia. The agreement shall expire after one (1) year, though the Agreement can be renewed for up to six (6), one (1) year periods.

Section 3.30.227 - Renewals and extensions; The city council shall approve all renewals or term contract extensions: (A) to afford the city a continuous supply of items or services in the event of the termination or near termination of the award/contract and; (B) where cost is greater than fifty thousand dollars (\$50,000.00); and when the original contract was approved by the city council.

Fiscal Impact: Funds will be provided from account number 505-44200-522210 (Maintenance Agreements) in the Water Department budget.

Section 2: Contractors Evaluation

YES

NO

N/A

1. Contractor performed all work in Conformance with the Contract Requirements?

X

2. Contractor was responsive and Professional?

X

3. Are you satisfied with the quality of the work performed by the Contractor?

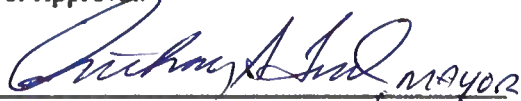
X

4. Did the Contractor anticipate your needs And provide value-added services beyond The scope/requirements of the Contract?

X

Comments: _____

For Approval:

 MAYOR

City Manager/Mayor signature

7, 18, 2025

Date approved:



City of Stockbridge

AGENDA ITEM

MEETING DATE

May 26, 2026

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 consideration to approve the change order with Prime Contractors, Inc. in the amount of \$219,594.79 for the installation of water, sewer, and fire main for the new Maintenance Shop. Funding for this change order is available in SPLOST VI Account No. 321-42200-541318.

BACKGROUND INFORMATION:

Prime Contractors is constructing a new 60'x300'x16' Maintenance Shop to house the Public Works Department.

SIGNATURES:

CITY MANAGER

Frank S. Milazi

eSigned via GovOS.com
Key: 7ed53636-d898-4ade-b417-932d73311167
eSigned via GovOS.com

CITY TREASURER

Quinton Washington

Key: 9f76c0b-1628-4926-950b-2b013c5f7b9

CITY ATTORNEY

eSigned via GovOS.com

Shawn Edmondson

Key: 3268d159-4d63-438f-940b-014ea0428880

FINANCIAL IMPACT N/A

AMOUNT:

\$219,594.79

ATTACHMENTS:



ITEM/PROJECT/EVENT:

The new facility will greatly increase safety, efficiency, equipment life, and energy consumption and will provide ample space to support current and future staff, accommodate growth, and enable the City to deliver high quality services. It will also improve the morale of the staff who previously reported to work on a daily basis to a substandard unsafe building.

STAFF RECOMMENDATION:

Public Works recommends approval.

eSigned via GovOS.com
Decius T. Aaron
Key: 7cb6a9e3-7863-4556-a458-502734485a09



Work Order Signature Document

EZIQC Contract No.: GA-ST02-040820-PCI			
<input type="checkbox"/>	New Work Order	<input checked="" type="checkbox"/>	Modify an Existing Work Order
Work Order Number:	139242.04	Work Order Date:	05/05/2026
Work Order Title:	COS - PEMB & Buildout Site Utilities		
Owner Name:	City of Stockbridge	Contractor Name:	Prime Contractors, Inc.
Contact:	Al Barnes	Contact:	Gary Frantz
Phone:	678-225-9439	Phone:	813-205-9762

Work to be Performed	
Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of EZIQC Contract No GA-ST02-040820-PCI.	
<u>Brief Work Order Description:</u>	

Time of Performance	<i>See Schedule Section of the Detailed Scope of Work</i>		
Liquidated Damages	Will apply: <input type="checkbox"/>	Will not apply: <input checked="" type="checkbox"/>	

--

Work Order Firm Fixed Price: \$219,594.79
Owner Purchase Order Number:

Approvals

	Date		Date
--	------	--	------

Detailed Scope of Work

To: Gary Frantz
Prime Contractors, Inc.
3406 Florence Circle
Powder Springs, GA 30127
813-205-9762

From: Al Barnes
City of Stockbridge
4640 N. Henry Blvd
Stockbridge, GA 30281
678-225-9439

Date Printed: May 05, 2026

Work Order Number: 139242.04

Work Order Title: COS - PEMB & Buildout Site Utilities

Brief Scope:

Preliminary

Revised

Final

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

see attached DSOW

Contractor _____ Date _____

Owner _____ Date _____

Contractor's Price Proposal - Summary

Date: May 05, 2026
IQC Master Contract #: GA-ST02-040820-PCI
Work Order Number: 139242.04
Owner PO #:
Work Order Title: COS - PEMB & Buildout Site Utilities
Contractor: Prime Contractors, Inc.
Proposal Name: COS - PEMB & Buildout Site Utilities
Proposal Value: \$219,594.79

Bond	\$3,565.10
Domestic Water	\$34,217.86
Fire Water	\$153,816.04
Sanitary Sewer	\$27,995.79
Proposal Total	\$219,594.79

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: May 05, 2026
IQC Master Contract #: GA-ST02-040820-PCI
Work Order Number: 139242.04
Owner PO #:
Work Order Title: COS - PEMB & Buildout Site Utilities
Contractor: Prime Contractors, Inc.
Proposal Name: COS - PEMB & Buildout Site Utilities
Proposal Value: \$219,594.79

Sect.	Item	Modifier	UOM	Description	Line Total								
Labor	Equip.	Material	(Excluded if marked with an X)										
Bond													
1	01 22 16 00 0002		EA	Reimbursable Fees Reimbursable Fees will be paid to the contractor for eligible costs as directed by Owner. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt, invoice, or proof of payment shall be submitted with the Price Proposal.	\$3,565.10								
			Installation	<table> <tr> <td>Quantity</td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>3,241.00</td> <td>1.00</td> <td>1.1000</td> <td>3,565.10</td> </tr> </table>	Quantity	Unit Price	Factor	Total	3,241.00	1.00	1.1000	3,565.10	
Quantity	Unit Price	Factor	Total										
3,241.00	1.00	1.1000	3,565.10										
Subtotal for Bond					\$3,565.10								
Domestic Water													
2	01 22 23 00 0201		DAY	10 To 12 Ton, Single Padfoot Drum, Ride-On Self-Propelled Vibratory Roller With Full-Time Operator	\$2,582.56								
			Installation	<table> <tr> <td>Quantity</td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>2.00</td> <td>1,179.68</td> <td>1.0946</td> <td>2,582.56</td> </tr> </table>	Quantity	Unit Price	Factor	Total	2.00	1,179.68	1.0946	2,582.56	
Quantity	Unit Price	Factor	Total										
2.00	1,179.68	1.0946	2,582.56										
3	01 22 23 00 0386		WK	6 To 11 CY Hydraulic Excavator With Full-Time Operator	\$13,892.48								
			Installation	<table> <tr> <td>Quantity</td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>1.00</td> <td>12,691.83</td> <td>1.0946</td> <td>13,892.48</td> </tr> </table>	Quantity	Unit Price	Factor	Total	1.00	12,691.83	1.0946	13,892.48	
Quantity	Unit Price	Factor	Total										
1.00	12,691.83	1.0946	13,892.48										
4	22 11 19 00 0462		EA	1-1/4" To 2" Diameter Air Gap For Backflow Preventer	\$156.81								
			Installation	<table> <tr> <td>Quantity</td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>1.00</td> <td>143.26</td> <td>1.0946</td> <td>156.81</td> </tr> </table>	Quantity	Unit Price	Factor	Total	1.00	143.26	1.0946	156.81	
Quantity	Unit Price	Factor	Total										
1.00	143.26	1.0946	156.81										
5	22 11 19 00 0521		EA	12-1/2" Length x 10-1/2" Width x 18" Height, Internal Dimensions, Backflow Preventer Caged Enclosures, External Dimensions 15-1/2" Length x 13-1/2" Width x 18" Height UTC-.5	\$1,127.93								
			Installation	<table> <tr> <td>Quantity</td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>1.00</td> <td>1,030.45</td> <td>1.0946</td> <td>1,127.93</td> </tr> </table>	Quantity	Unit Price	Factor	Total	1.00	1,030.45	1.0946	1,127.93	
Quantity	Unit Price	Factor	Total										
1.00	1,030.45	1.0946	1,127.93										
6	33 14 13 23 0126		LF	2" Schedule 80 Polyvinyl Chloride (PVC) Pipe	\$1,881.12								
			Installation	<table> <tr> <td>Quantity</td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>285.00</td> <td>6.03</td> <td>1.0946</td> <td>1,881.12</td> </tr> </table>	Quantity	Unit Price	Factor	Total	285.00	6.03	1.0946	1,881.12	
Quantity	Unit Price	Factor	Total										
285.00	6.03	1.0946	1,881.12										
7	33 14 13 23 0134		EA	2" 90 Degree Elbow, Schedule 80 Polyvinyl Chloride (PVC)	\$657.20								
			Installation	<table> <tr> <td>Quantity</td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>20.00</td> <td>30.02</td> <td>1.0946</td> <td>657.20</td> </tr> </table>	Quantity	Unit Price	Factor	Total	20.00	30.02	1.0946	657.20	
Quantity	Unit Price	Factor	Total										
20.00	30.02	1.0946	657.20										
8	33 14 13 23 0158		EA	2" Schedule 80 Polyvinyl Chloride (PVC) Coupling	\$1,134.88								
			Installation	<table> <tr> <td>Quantity</td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>40.00</td> <td>25.92</td> <td>1.0946</td> <td>1,134.88</td> </tr> </table>	Quantity	Unit Price	Factor	Total	40.00	25.92	1.0946	1,134.88	
Quantity	Unit Price	Factor	Total										
40.00	25.92	1.0946	1,134.88										
9	33 14 13 39 0021		LF	2" Type K Copper Water Distribution Pipe	\$1,960.65								
			Installation	<table> <tr> <td>Quantity</td> <td>Unit Price</td> <td>Factor</td> <td>Total</td> </tr> <tr> <td>80.00</td> <td>22.39</td> <td>1.0946</td> <td>1,960.65</td> </tr> </table>	Quantity	Unit Price	Factor	Total	80.00	22.39	1.0946	1,960.65	
Quantity	Unit Price	Factor	Total										
80.00	22.39	1.0946	1,960.65										

Contractor's Price Proposal - Detail Continues..

Work Order Number: 139242.04
Work Order Title: COS - PEMB & Buildout Site Utilities

Proposal Name: COS - PEMB & Buildout Site Utilities
Proposal Value: \$219,594.79

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
Domestic Water					
10	33 14 13 39 0033	EA		2" Copper Flare x Female Copper Flare Service Fitting Coupling	\$2,203.21
		Installation	Quantity	Unit Price	Factor = Total
			10.00	201.28	1.0946 = 2,203.21
11	33 14 13 39 0062	EA		2" Copper Compression x Male NPT Brass Coupling	\$600.94
		Installation	Quantity	Unit Price	Factor = Total
			5.00	109.80	1.0946 = 600.94
12	33 14 19 00 0090	EA		4" Flanged Cast Iron Butterfly Valve, Cast Iron Disc With 316 Stainless Steel Edge, Lever, AWWA C504, Buried Service	\$4,648.00
		Installation	Quantity	Unit Price	Factor = Total
			2.00	2,123.15	1.0946 = 4,648.00
13	33 19 16 13 0004	EA		2" Diameter, 0 - 185 GPM, Flanged, Spectrum Water MeterMetron-Farnier #Spectrum 130.	\$3,372.08
		Installation	Quantity	Unit Price	Factor = Total
			1.00	3,080.65	1.0946 = 3,372.08
Subtotal for Domestic Water					\$34,217.86
Fire Water					
14	01 22 23 00 0202	WK		10 To 12 Ton, Single Padfoot Drum, Ride-On Self-Propelled Vibratory Roller With Full-Time Operator	\$9,604.02
		Installation	Quantity	Unit Price	Factor = Total
			2.00	4,387.00	1.0946 = 9,604.02
15	01 22 23 00 0386	WK		6 To 11 CY Hydraulic Excavator With Full-Time Operator	\$27,784.95
		Installation	Quantity	Unit Price	Factor = Total
			2.00	12,691.83	1.0946 = 27,784.95
16	01 71 13 00 0003	EA		Equipment Delivery, Pickup, Mobilization And Demobilization Using A Tractor Trailer With Up To 53' BedIncludes loading, tie-down of equipment, delivery of equipment, off loading on site, rigging, dismantling, loading for return and transporting away. For equipment such as bulldozers, motor scrapers, hydraulic excavators, gradalls, road graders, loader-backhoes, heavy duty construction loaders, tractors, pavers, rollers, bridge finishers, straight mast construction forklifts, telescoping boom rough terrain construction forklifts, telescoping and articulating boom man lifts with >40' boom lengths, etc.	\$2,867.79
		Installation	Quantity	Unit Price	Factor = Total
			2.00	1,309.97	1.0946 = 2,867.79
17	03 31 13 00 0003	SF		4" 3,000 PSI Slab On Grade Concrete Slab Assembly	\$487.51
		Installation	Quantity	Unit Price	Factor = Total
			78.00	5.71	1.0946 = 487.51
					Vault Slab
18	03 31 13 00 0003 0159	MOD		For Up To 500, Add	\$163.07
		Installation	Quantity	Unit Price	Factor = Total
			78.00	1.91	1.0946 = 163.07
19	03 31 13 00 0019	CY		Concrete Pump, Place 3,000 PSI Concrete Continuous FootingsExcludes pumping equipment.	\$317.26
		Installation	Quantity	Unit Price	Factor = Total
			1.50	193.23	1.0946 = 317.26

Contractor's Price Proposal - Detail Continues..

Work Order Number: 139242.04
Work Order Title: COS - PEMB & Buildout Site Utilities

Proposal Name: COS - PEMB & Buildout Site Utilities
Proposal Value: \$219,594.79

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
Fire Water					
20	03 31 13 00 0019	0040	MOD	For Up To 20, Add	\$10.25
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				1.00 x 9.36 x 1.0946 =	10.25
21	03 31 13 00 0037		CY	Up To 6", By Concrete Pump, Place 3,000 PSI Concrete Slab On GradeExcludes pumping equipment.	\$204.25
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				1.00 x 186.60 x 1.0946 =	204.25
22	03 31 13 00 0087		CY	Delivery Fee For Small Concrete Purchases (Short Load) Per CY For Each CY Less Than 9 CYThe task quantity is 9 minus the number of CY's delivered. For example, the delivery fee for 2CY's is: (9-2) = 7.	\$236.57
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				6.50 x 33.25 x 1.0946 =	236.57
23	03 41 19 00 0004		EA	Erect Precast Wall Panel 1-3 Ton/Piece 65' Maximum Radius With 50 Ton Crane	\$1,297.76
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				5.00 x 237.12 x 1.0946 =	1,297.76
				4 sides plus one top	
24	03 41 19 00 0026		SF	4" Thick 3,000 PSI Concrete, Precast Wall Panel, Ready To Erect	\$13,987.41
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				306.00 x 41.76 x 1.0946 =	13,987.41
				(Vault walls 13x6 x 6 ft tall) plus (vault top 13x6)	
25	22 11 19 00 0283		EA	8" Flanged Double Check Valve Assembly With NRS Shut-offs (Watts LF709 NRS Series)	\$27,321.60
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				1.00 x 24,960.35 x 1.0946 =	27,321.60
26	22 11 19 00 0420		EA	4" Flanged Reduced Pressure Zone Assembly With Outside Stem And Yoke Shut-offs (Watts LF909 OSY series)	\$15,994.82
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				1.00 x 14,612.48 x 1.0946 =	15,994.82
27	31 05 16 00 0008		CY	#57 Stone Aggregate Fill (3/8" To 1")	\$65.56
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				1.00 x 59.89 x 1.0946 =	65.56
				Vault Bedding	
28	31 05 16 00 0008	0053	MOD	For Up To 8, Add	\$13.11
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				1.00 x 11.98 x 1.0946 =	13.11
29	33 14 13 13 0006		LF	6", Class 50, Mechanical Joint Ductile Iron Pipe	\$13,059.67
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				300.00 x 39.77 x 1.0946 =	13,059.67
30	33 14 13 13 0054		EA	6" Mechanical Joint Ductile Iron 22-1/2 Degree Elbow	\$1,198.64
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				5.00 x 219.01 x 1.0946 =	1,198.64

Contractor's Price Proposal - Detail Continues..

Work Order Number: 139242.04
Work Order Title: COS - PEMB & Buildout Site Utilities

Proposal Name: COS - PEMB & Buildout Site Utilities
Proposal Value: \$219,594.79

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
Fire Water					
31	33 14 13 13 0086	EA		6" Mechanical Joint x Plain End (MJxPE) Ductile Iron 90 Degree Elbow	\$10,474.67
		Installation	Quantity	Unit Price	Factor = Total
			30.00	318.98	1.0946 = 10,474.67
32	33 14 13 13 0100	EA		6" Mechanical Joint x Plain End (MJxPE) Ductile Iron 45 Degree Elbow	\$2,768.57
		Installation	Quantity	Unit Price	Factor = Total
			10.00	252.93	1.0946 = 2,768.57
33	33 14 13 13 0119	EA		8" x 6" Mechanical Joint Ductile Iron Tee	\$1,599.28
		Installation	Quantity	Unit Price	Factor = Total
			3.00	487.02	1.0946 = 1,599.28
34	33 14 13 13 0288	EA		8" x 6" Mechanical Joint x Flanged End (MJxFE) Ductile Iron Hydrant Tee	\$583.89
		Installation	Quantity	Unit Price	Factor = Total
			1.00	533.43	1.0946 = 583.89
35	33 14 13 13 0299	EA		8" x 6" Mechanical Joint x Swivel (MJxSW) Ductile Iron Hydrant TeeIncludes swivel gland.	\$1,011.45
		Installation	Quantity	Unit Price	Factor = Total
			2.00	462.02	1.0946 = 1,011.45
36	33 14 13 13 0404	EA		8" x 6" Mechanical Joint x Mechanical Joint Ductile Iron Reducer	\$536.97
		Installation	Quantity	Unit Price	Factor = Total
			2.00	245.28	1.0946 = 536.97
37	33 14 13 13 0460	EA		6" Mechanical Joint Ductile Iron Caps	\$863.07
		Installation	Quantity	Unit Price	Factor = Total
			4.00	197.12	1.0946 = 863.07
38	33 14 13 13 0476	EA		6" Mechanical Joint Ductile Iron Plug	\$988.12
		Installation	Quantity	Unit Price	Factor = Total
			4.00	225.68	1.0946 = 988.12
39	33 14 13 13 0492	EA		6" Mechanical Joint x Flanged End (MJxFE) Ductile Iron Adapters	\$11,174.77
		Installation	Quantity	Unit Price	Factor = Total
			30.00	340.30	1.0946 = 11,174.77
40	33 14 13 13 0541	EA		6" Mechanical Joint Gland, Gasket, Star Blue Fluoropolymer Coated T-Head Bolts And NutsIncludes six (6) 3/4" diameter plain finish Boltss with nut.	\$2,726.54
		Installation	Quantity	Unit Price	Factor = Total
			30.00	83.03	1.0946 = 2,726.54
41	33 14 13 13 0553	EA		6" Epoxy Coated Mechanical Joint Gland, Gasket, T-Head Bolts And NutsIncludes six (6) 3/4" diameter plain finish Boltss with nut.	\$0.00
		Installation	Quantity	Unit Price	Factor = Total
			0.00	59.86	1.0946 = 0.00
42	33 14 13 13 0569	EA		6" Mechanical Joint Restraints For Ductile Iron Pipe (MEGALUG® 1106DEC)	\$0.00
		Installation	Quantity	Unit Price	Factor = Total
			0.00	209.31	1.0946 = 0.00
43	33 14 19 00 0252	EA		8" Resilient Wedge Tapping Gate Valve, Mechanical Joint X Flanged Joint	\$2,733.60
		Installation	Quantity	Unit Price	Factor = Total
			1.00	2,497.35	1.0946 = 2,733.60

Contractor's Price Proposal - Detail Continues..

Work Order Number: 139242.04
Work Order Title: COS - PEMB & Buildout Site Utilities

Proposal Name: COS - PEMB & Buildout Site Utilities
Proposal Value: \$219,594.79

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		

Fire Water

44	33 14 19 00 0302	EA		4' Burial Section, 4-1/2" Valve, Two Way, Standard Type (Traditional) Fire Hydrant	\$3,740.87	
		Installation	Quantity	Unit Price	Factor	Total
			1.00	3,417.57	1.0946	3,740.87

Subtotal for Fire Water **\$153,816.04**

Sanitary Sewer

45	01 22 23 00 0201	DAY		10 To 12 Ton, Single Padfoot Drum, Ride-On Self-Propelled Vibratory Roller With Full-Time Operator	\$2,582.56	
		Installation	Quantity	Unit Price	Factor	Total
			2.00	1,179.68	1.0946	2,582.56
46	01 22 23 00 0386	WK		6 To 11 CY Hydraulic Excavator With Full-Time Operator	\$13,892.48	
		Installation	Quantity	Unit Price	Factor	Total
			1.00	12,691.83	1.0946	13,892.48
47	31 05 16 00 0008	CY		#57 Stone Aggregate Fill (3/8" To 1")	\$1,311.11	
		Installation	Quantity	Unit Price	Factor	Total
			20.00	59.89	1.0946	1,311.11
48	33 31 11 00 0006	LF		4" Schedule 40 Polyvinyl Chloride (PVC) Sewer And Drain Pipe	\$5,069.16	
		Installation	Quantity	Unit Price	Factor	Total
			266.00	17.41	1.0946	5,069.16
49	33 31 11 00 0020	EA		4" 1/4 Bend, Polyvinyl Chloride (PVC) Sewer And Drain	\$367.79	
		Installation	Quantity	Unit Price	Factor	Total
			4.00	84.00	1.0946	367.79
50	33 31 11 00 0069	EA		4" Sanitary Tee, Polyvinyl Chloride (PVC) Sewer And Drain	\$574.75	
		Installation	Quantity	Unit Price	Factor	Total
			4.00	131.27	1.0946	574.75
51	33 31 11 00 0112	EA		4" Polyvinyl Chloride (PVC) Cleanout Tees With Plug, Sewer And Drain	\$2,223.13	
		Installation	Quantity	Unit Price	Factor	Total
			4.00	507.75	1.0946	2,223.13
52	33 31 11 00 0120	EA		4" Coupling, Polyvinyl Chloride (PVC) Sewer And Drain	\$1,475.06	
		Installation	Quantity	Unit Price	Factor	Total
			26.00	51.83	1.0946	1,475.06
53	33 31 11 00 0136	EA		4" Cap, Polyvinyl Chloride (PVC) Drain And Sewer Fitting	\$285.65	
		Installation	Quantity	Unit Price	Factor	Total
			4.00	65.24	1.0946	285.65
54	33 31 11 00 0142	EA		4" Plug Cleanout, Polyvinyl Chloride (PVC) Sewer And Drain	\$214.10	
		Installation	Quantity	Unit Price	Factor	Total
			4.00	48.90	1.0946	214.10

Subtotal for Sanitary Sewer **\$27,995.79**

Contractor's Price Proposal - Detail Continues..

Work Order Number: 139242.04

Work Order Title: COS - PEMB & Buildout Site Utilities

Proposal Total**\$219,594.79**

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Client - City of Stockbridge

Detailed Scope of Work

Print Date: May 05, 2026
Work Order Number: 139242.04
Work Order Title: COS - PEMB & Buildout Site Utilities
Contractor: GA-ST02-040820-PCI - Prime Contractors, Inc.
Brief Scope:

To: Gary Frantz
Prime Contractors, Inc.
3406 Florence Circle
Powder Springs, GA 30127
813-205-9762

From: Al Barnes
City of Stockbridge
4640 N. Henry Blvd
Stockbridge, GA 30281
678-225-9439

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Detailed Scope:
see attached DSOW

Owner _____
Date

Contractor _____
Date



Stockbridge – Maintenance Building Phase 1 – CO#4
321 Taylor Dr.
Stockbridge, GA 30281

Scope of Work

Summary Scope (March 12th, 2026)

This work order consists of; Fire Water, Domestic Water, and Sanitary Sewer per detailed Scope of Work below

1. Drawings and Specifications

Referenced and attached hereto;

- 1.1 Specifications created from Site Visits with City of Stockbridge Fire Marshall for Fire Water, Stockbridge Water Department for Domestic, and Sanitary Sewer per plans.

2. Detailed Scope of Work

The Contractor shall perform all work as described below per any and all attached specifications and drawings:

2.1 Fire Water

- Furnish and install 300 LF of 6” D.I.P. Fire Water Service to new building from main road Fire main per City of Stockbridge Fire Marshall requests.
- Includes mobilization, existing conditions exploration, and hydrovac.
- Includes Fire Service Vault with PIV and FDC.
- Includes all fittings, thrust blocks.
- Includes hydrant style hook-up connections.

2.2 Domestic Water

- Furnish and install new 80 LF of 2” Type K copper at entrance to new building and 285 LF of 2” PVC from main road water main per Stockbridge water Department.
- Includes new Water Meter, Backflow, and Meter Box.

2.3 Sanitary Sewer

- Furnish and install new 266 LF of 4” PVC Sanitary Sewer per plans.

- Includes Cleanouts per plans.
- Includes #57 Bedding Stone per plans.
- Includes Camera and Testing.

3. Details that Apply to All Work Areas

- 3.1 Contractor shall utilize the latest issue of the Sourcewell Specifications for all work.
- 3.2 Contractor and all of their subcontractors on site will adhere to the security requirements of the campus including background checks and orientation classes
- 3.3 Contractor and subcontractors will at all times wear shirts identifying the company they are employed with, accompanied by a badge when deemed necessary.
- 3.4 Contractor shall perform work, schedule deliveries and have access to areas of work during and after normal business hours as agreed upon and coordinated with Owners contact for this project: **Gary Frantz**
- 3.5 Contractor shall work with administrators to coordinate around scheduling conflicts with the occupation in the building
- 3.6 Contractor shall be responsible for all safety code compliance pertaining to their portion of work
- 3.7 Contractor shall maintain clean work areas at all times, remove and dispose of all demolished materials and construction debris, rubbish, and waste material from the property of the Owner on a daily basis unless noted otherwise
- 3.8 No tobacco or alcohol will be permitted on the property of the Owner or in the vehicles of the contractor or their subcontractors
- 3.9 No radios are permitted
- 3.10 All measurements and quantities supplied in this scope of work are approximate in nature and are supplied as a convenience for the contractor. The contractor is responsible for field verification of all measurements and quantities.
- 3.11 Contractor shall verify all new and existing conditions and dimensions at job site.
- 3.12 Parking and staging areas will be made available for the Contractor by the Owner and will be coordinated with the Owner prior to beginning work.
- 3.13 Contractor is responsible for protection of all surfaces including those not in the scope of work from construction dust, debris or damage during construction up until final acceptance. The methods of protection including plastic, paper, sealing doors or windows, etc.
- 3.14 Contractor shall install and maintain 48" orange safety fencing around all staging areas or temporary facilities
- 3.15 Contractor shall not be required to pay Davis Bacon wage rates

4. Warranty

- 4.1 The Contractor shall provide all extended manufacturers warranties to the owner prior to project closeout.

- 4.2 All documents necessary, will be addressed to the appropriate Owner Representative for energy rebates when applicable.

5. Permitting:

- 5.1 At the time of issuance of a Purchase Order for this work, it is understood that a permit is required at no cost to General Contractor. Prime Contractors Inc. will be responsible for obtaining such applicable permits and the Owner will be responsible for ensuring no cost to contractor.

6. Submittals

- 6.1 The Contractor shall submit for approval the manufacturer's cut sheets for materials and equipment utilized for this project prior to commencing any work.
- 6.2 All finishes and other standard submittals are to be provided to the Owner prior to installation by the contractor.

7. Project Schedule

- 7.1 Majority of work shall be completed during normal working hours 8:00 am – 5:00 pm Monday thru Friday. After hours and weekends when needed will be coordinated with the Owner at no additional cost. Total project duration is expected to be **1.5 months** after receipt of purchase order and mobilization.

8. Clarifications

- 8.1 The following items are specifically excluded by Contractor and are not part of this agreement. If at any time during work a hazardous material or unknown condition is uncovered, work will cease until the appropriate scope of work is agreed upon and executed as a supplemental work order package or remedied by the Owner:
- 8.1.1 Any item not included in the specifications or contract.
 - 8.1.2 Permitting and any associated fees
 - 8.1.3 Hazardous materials not in this scope of work

9. Owner Responsibilities

- 9.1 Coordinate any State/Local Fire Marshal approvals as necessary.
- 9.2 Provide access to the worksite during scheduled working hours.
- 9.3 Provide a staging area for project related materials.
- 9.4 Owner shall be responsible for re-routing employee and student traffic as necessary.



City of Stockbridge

AGENDA ITEM

MEETING DATE

May 26, 2026

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 consideration to amend the contract with Dianna Hunt & Associates, Inc. to provide acquisition services for approximately 43 parcels in connection with the Tye Street Multi-Use Path Project right-of-way acquisitions. The contract amendment will increase the contract from \$40,000.00 to \$107,500.00. Funding for this contract amendment is available in TSPLOST Account Number 335- 42200-541404.

BACKGROUND INFORMATION:

The vendor submitted a per-parcel fee of \$2,500 for acquisition services, totaling approximately \$107,500 based on an estimated 43 parcels. Additional services, such as data book preparation, title work, and appraisals, were not included in this amount and were provided only as optional or supplemental services if requested by the City. The consultant's proposal was reviewed appropriately; however, during preparation of the agenda item summary, the pricing structure was simplified in a manner that combined the base acquisition services with separate, optional cost components. As a result, an incorrect estimated total was presented.

SIGNATURES:

CITY MANAGER

Frank S. Milazi

eSigned via GovOS.com
Key: 7ed53636-d898-4ade-b417-932d73311167
eSigned via GovOS.com

CITY TREASURER

Quinton Washington

Key: 9ff76c0b-1628-4926-950b-2b013c5f7b9

CITY ATTORNEY

eSigned via GovOS.com
Shawn Edmondson

Key: 3268d159-4d63-438f-940b-014ea0428880

FINANCIAL IMPACT N/A

AMOUNT:

\$67,500.00

ATTACHMENTS:

ITEM/PROJECT/EVENT:

Consequently, the resolution approved an amount of \$40,000, which does not align with the consultant's actual fee proposal or the full scope of services contemplated.

Staff is bringing this item back to Council to ensure the approved amount accurately reflects the intended scope of services and remains consistent with the consultant's original proposal.

Funding is available in TSPLOST Account Number 335- 42200-541404.

STAFF RECOMMENDATION:

Public Works recommend approval.

eSigned via GovOS.com
Decius T. Aaron
Key: 7cb6a9e3-7863-4556-a458-502734485a09

Decius Aaron

From: Jeremy Andrews
Sent: Monday, April 13, 2026 8:59 AM
To: Decius Aaron
Cc: Leslie Norsworthy
Subject: RE: FW: R26-1924 -Dianna Hunt & Associates

Importance: High

Mr. Aaron, after reviewing the explanation from Diana Hunt, I have some thoughts/comments. Please review and see if this is an actual representation of the facts. This is also language that could be used if council has any questions about the change in price. Give it a read and let me know what you think. Thank you, sir:

The vendor submitted a per-parcel fee of \$2,500 for acquisition services, totaling approximately \$107,500 based on an estimated 43 parcels. Additional services, such as data book preparation, title work, and appraisals, were not included in this amount and were provided only as optional or supplemental services if requested by the City.

The consultant's proposal was reviewed appropriately; however, during preparation of the agenda item summary, the pricing structure was simplified in a manner that combined the base acquisition services with separate, optional cost components. As a result, an incorrect estimated total was presented.

Consequently, the resolution approved an amount of \$40,000, which does not align with the consultant's actual fee proposal or the full scope of services contemplated.

Staff is bringing this item back to Council to ensure the approved amount accurately reflects the intended scope of services and remains consistent with the consultant's original proposal.

From: Decius Aaron <DAaron@stockbridgega.org>
Sent: Friday, April 10, 2026 10:11 AM
To: Jeremy Andrews <jandrews@stockbridgega.org>
Cc: Leslie Norsworthy <LNorsworthy@stockbridgega.org>
Subject: FW: FW: R26-1924 -Dianna Hunt & Associates

Jeremy,

See below e-mail from Dianna Hunt & Associates. Can we meet next week to discuss?



Decius T. Aaron
Public Works Director
Email: DAaron@stockbridgega.org
4640 North Henry Boulevard
Stockbridge, GA 30281

Office: (770) 474-1232
Cell: (678) 373-6765
cityofstockbridge.org



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From: DeeDee Hunt <deedee@diannahuntandassociates.com>
Sent: Friday, April 10, 2026 9:39 AM
To: Decius Aaron <DAaron@stockbridgega.org>
Cc: Leslie Norsworthy <LNorsworthy@stockbridgega.org>
Subject: Re: FW: R26-1924 -Dianna Hunt & Associates

**Caution: This email originated from outside your organization.
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Decius,

Thank you for the attached information and based on the final resolution of this award, I will be more than happy to provide you with the information requested.

As indicated in my telephone conversation, I think there may have been a misinterpretation of my fee proposal based on the approved Resolution and the description outlined in the Agenda Item as described below:

My Fee Proposal was \$2,500 per parcel or \$107,500 based on an estimated 43 parcels for my project management and acquisition services. *Pre-Acquisition Services* such as title reports, data book, any required appraisal and closings were activities the City would undertake separately unless I was requested to procure through my contract, which in that case the cost would be an add-on. I provided you with a general range of costs for these additional services in the table included in my fee proposal based on my working relationship with an appraiser and real estate attorney I normally utilize on my team.

In the City's Agenda Item description, it reflects an estimated cost for my services of approximately \$34,400 (per parcel) + \$2,500-\$4,750 (data book). The Resolution approval appears to only authorize \$40,000.

I wanted to call this to your attention so you can address this matter for an appropriate resolution. Thank you for your continued consideration. DeeDee

Dianna "DeeDee" Hunt, Acquisition Manager/Broker

Dianna Hunt & Associates, Inc.

1096 Mt. Bethel Road

McDonough, Ga. 30252

404-427-0979 Office/Mobile

Email: deedee@diannahuntandassociates.com

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On 2026-04-09 09:04, Decius Aaron wrote:

Ms. Hunt,

Please see below e-mail.



Decius T. Aaron
Public Works Director
Email: DAaron@stockbridgega.org
4640 North Henry Boulevard
Stockbridge, GA 30281

Office: (770) 474-1232

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From: Leslie Norsworthy <LNorsworthy@stockbridgega.org>
Sent: Thursday, April 9, 2026 8:42 AM
To: Decius Aaron <DAaron@stockbridgega.org>
Subject: FW: R26-1924 -Dianna Hunt & Associates

Decius,
Have you made contact with Ms. Hunt regarding this proposal approval? We will need to get them set up as a vendor and will need their W-9 and E-Verify if applicable.

If you have already reached out I can follow up with a request for the documents, just let me know.

Thank you.



Leslie Norsworthy
Public Works Department

4640 North Henry Blvd.
Stockbridge, GA. 30281
Office: 770-474-1232
Direct: 678-833-3305
www.cityofstockbridge.com



From: Decius Aaron <DAaron@stockbridgega.org>
Sent: Tuesday, April 7, 2026 10:18 AM
To: Leslie Norsworthy <LNorsworthy@stockbridgega.org>
Subject: FW: R26-1924

Decius T. Aaron
Public Works Director
Email: DAaron@stockbridgega.org
4640 North Henry Boulevard
Stockbridge, GA 30281



Office: (770) 474-1232
Cell: (678) 373-6765
cityofstockbridge.org



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From: Sharee Lane <slane@stockbridgega.org>

Sent: Tuesday, April 7, 2026 9:13 AM

To: Frank Milazi <fmilazi@stockbridgega.org>; Nina Robinson <nrobinson1@stockbridgega.org>; Veronica Green <vgreen@stockbridgega.org>; Ryan Anderson <randerson@stockbridgega.org>; Zenovia Pearson <zpearson@stockbridgega.org>; William Smith <wsmith@stockbridgega.org>; Jeremy Andrews <jandrews@stockbridgega.org>; Wanda Cooley <WCooley@stockbridgega.org>; Wanda Thomas <wthomas@stockbridgega.org>; Decius Aaron <DAaron@stockbridgega.org>; Cassandra Lester <blester@stockbridgega.org>; Shawn Edmondson <sedmondson@stockbridgega.org>; Tiffany Burke <tburke@stockbridgega.org>

Subject: R26-1924

Good morning,
Please see attached.



Sharee Lane, CRMP
Records Coordinator

4640 North Henry Boulevard
Stockbridge, GA 30281
Phone: 678.833.3323
Cell: 678.266.2633
slane@stockbridgega.org



Where Community Connects

4640 North Henry Boulevard
Stockbridge, Georgia 30281
770.389.7900

Date: April 17, 2026

To: Mr. Tony Carnell, General Manager
Henry County Water Authority
1695 Highway 20 West
McDonough, Georgia 30253

Subject: Rock Quarry Road Utility Relocation Project

Dear Mr. Carnell,

The City of Stockbridge is requesting that the Henry County Water Authority relocate approximately two thousand three hundred (2,300) feet of the City's eight-inch (8") and six-inch (6") water main and appurtenances and approximately eighty-five (85) feet of six-inch (6") sewer main and appurtenances located along Rock Quarry Road. The City will reimburse the Henry County Water Authority for all actual, reasonable, and documented labor and material costs directly attributable to the project, consistent with the Authority's then-current contract rates, plus a 15% administration fee. See breakdown below:

Labor: The Henry County Water Authority will periodically invoice the City for actual labor costs, supported by reasonable documentation, no less than every thirty (30) days.

Material: The Henry County Water Authority will supply all materials and will periodically invoice the City for the actual cost of materials, supported by reasonable documentation, along with labor.

15% Administration Fee: A 15% Administration fee will be added to all "actual" labor & material invoices. The administration fee includes the costs associated with ordering and management of material, construction inspections/observations, contractor management, and pressure and bacteriological testing. The administration fee shall not include costs otherwise captured in labor or materials charges. This request is subject to mutual agreement on final scope and cost documentation.

Should you need additional information, please feel free to contact Decius T. Aaron, Public Works Director, at (678) 373-6765 or via e-mail at daaron@stockbridgega.org.

Sincerely,

Shawn Edmondson, CPM
City Manager, City of Stockbridge

Cc: Decius T. Aaron, Public Works Director



Henry County Water Authority

Engineering Department
 100 Westridge Industrial Boulevard
 McDonough GA 30253
 770-914-3688 Fax 770-914-3359

PROJECT NAME: City of Stockbridge-Rock Quarry Road
 PROJECT #: EXT4022
 LOCATION: Rock Quarry Road

DATE QUOTED: 4/23/2026
 QUOTED BY: MB
 BASED ON FILES
 RECEIVED: 4/21/2026

ESTIMATE OF PROBABLE COST

MATERIALS:

Item No.	Description	Price	Unit	Qty.	Total
Sewer					
PIPE-SEWR-06	06" DI PIPE, PC 350, Tyton P401	\$ 47.48	LF	85	\$4,035.80
PIPE-SEWR-08	08" DI PIPE, PC 350, Tyton P401	\$ 60.89	LF	1,150	\$70,023.50
6" EXT Wrap	4 rolls per box(50')	\$ 345.00	EACH	6	\$2,070.00
Manhole Steps	30 per box	\$ 448.50	EACH	6	\$2,691.00
1" BUTYL	8 ROLLS PER BOX	\$ 80.00	EACH	6	\$480.00
8" BOOTS	8" BOOTS	\$ 100.00	EACH	11	\$1,100.00
4' DIA. BASE	4' DIAMETER BASE SLAB	\$ 277.50	EACH	4	\$1,110.00
4' DIA. MH	MH	\$ 185.00	V.F.	38	\$7,030.00
4' DIA. DH	DH	\$ 185.00	V.F.	20	\$3,700.00
4' DIA. TOP W/1860 RING	4' DIAMETER TOP W/ 1860 RING AND COVER	\$ 852.16	EACH	6	\$5,112.96
CAST-IN FEE	CAST-IN FEE	\$ 85.00	EACH	6	\$510.00
Freight		\$ 690.00	EACH	1	\$690.00
Water					
BEND-06X11	6" MJ DI 11 DEGREE BEND	\$ 163.00	EACH	1	\$163.00
BEND-06X45	6" MJ DI 45 DEGREE BEND	\$ 137.26	EACH	8	\$1,098.08
BEND-06X90	6" MJ DI 90 DEGREE BEND	\$ 120.00	EACH	3	\$360.00
BEND-08X45	8" MJ DI 45 DEGREE BEND	\$ 233.00	EA	4	\$932.00
BEND-08X90	8" MJ DI 90 DEGREE BEND	\$ 330.50	EA	3	\$991.50
CAP-06	6" m.j. cap	\$ 134.55	EACH	4	\$538.20
CAP-08	08" MJ SOLID CAP	\$ 151.50	EA	2	\$303.00
CASING-12	12" STEEL CASING	\$ 29.25	FOOT	160	\$4,680.00
CASING-16	16" STEEL CASING	\$ 45.50	FOOT	115	\$5,232.50
CHK-DUAL-01	01" DUAL CHECK	\$ 134.00	EA	12	\$1,608.00
CPLG-ANC-06X18	06" X 18" ANCHOR COUPLING	\$ 276.00	EA	5	\$1,380.00
F. HYD-05	05' FIRE HYDRANT	\$ 2,737.23	EA	5	\$13,686.15
GASKET-FL-06	06" FIELD LOK GASKET	\$ 99.61	EACH	16	\$1,593.76
GASKET-FL-08	08" FIELD LOK GASKET	\$ 134.90	EA	12	\$1,618.80
MEGALUG-06	06" DI MEGALUG RESTRAINER	\$ 39.79	EACH	56	\$2,228.24
MEGALUG-08	08" DI MEGALUG RESTRAINER	\$ 63.17	EA	21	\$1,326.57
METER-BX-JUMBO	JUMBO METER BOX W/LID	\$ 34.53	EA	12	\$414.36
PIPE-DISJ-06	06" DI PIPE, PC 350	\$ 25.45	FOOT	540	\$13,743.00
PIPE-DISJ-08	08" DI PIPE, PC 350	\$ 33.51	LF	810	\$27,143.10
REDUCER-08X06	08" X 06" MJ REDUCER	\$ 197.00	EACH	1	\$197.00
SAD-06X01	06" X 01" SERVICE SADDLE FOR DIP, DBL STRAP	\$ 40.23	EACH	11	\$442.53
SAD-08X01	08" X 01" SERVICE SADDLE FOR DIP, DBL STRAP	\$ 48.74	EA	1	\$48.74
TAP-VALVE-08	08" TAPPING VALVE	\$ 1,858.50	EA	1	\$1,858.50
TEE-06X06-HYD	06" X 06" HYDRANT TEE	\$ 309.00	EACH	3	\$927.00
TEE-08X06	8" X 6" X 8" MJ DI TEE	\$ 299.00	EACH	1	\$299.00
TEE-08X06-HYD	08" X 06" HYDRANT TEE	\$ 438.00	EA	1	\$438.00
TS-08X08-DISS	08" X 08" TAPPING SLEEVE, STAINLESS STEEL FOR DI	\$ 1,042.60	EACH	1	\$1,042.60
TUBING-03/4X100	3/4" X 100' COPPER TUBING	\$ 394.62	EACH	2	\$789.24
TUBING-03/4X60	3/4" X 60' COPPER TUBING	\$ 316.73	EACH	1	\$316.73
TUBING-01X100	01" X 100' COPPER TUBING	\$ 885.00	EA	1	\$885.00
TUBING-01X60	01 X 60' COPPER TUBING	\$ 518.40	EA	1	\$518.40
UNION-01	three part union 1" pj x pj	\$ 23.78	EACH	12	\$285.36
VALVE-BX-24	24" X 36" VALVE BOX	\$ 95.00	EA	12	\$1,140.00
VALVE MARKER POST	concrete valve marker post	\$ 23.02	EA	12	\$276.24
VALVE PADS	concrete valve pads	\$ 23.65	EA	12	\$283.80
VALVE-GATE-06	06" MJ GATE VALVE	\$ 925.00	EA	8	\$7,400.00
VALVE-GATE-08	08" MJ GATE VALVE	\$ 1,455.00	EA	3	\$4,365.00
Z-CORP STOP-01	BRASS CORP STOP, 01" PACK JOINT COMPRESSION ENDS	\$ 115.00	EA	12	\$1,380.00
Z-CURB STOP-01 MN	brass curb stop 1" w/ meter nut	\$ 91.67	EA	12	\$1,100.04

MATERIAL COST

\$201,586.70

LABOR:

Item No.	Description	Price	Unit	Qty.	Total
Sewer					
010-01	Permanent / Temporary Grassing w/ Fertilizer & Straw*	\$ 160.00	Acres	0.5	\$80.00
010-03	Temporary Silt Fencing Type C*	\$ 3.00	LF	2300	\$6,900.00
010-06	Silt Fence Removal Type C*	\$ 2.50	LF	2300	\$5,750.00
050-01	Standard 4' Diameter Manhole- <i>per vertical foot</i>	\$ 85.00	VF	58	\$4,930.00
050-05	Manhole Install over Existing Line "Doghouse" (DH-4)	\$ 3,895.00	EA	2	\$7,790.00
050-06	Core existing Manhole, 0-12" Diameter Hole	\$ 1,250.00	EA	2	\$2,500.00
050-09	Invert Construction-Solid Concrete	\$ 950.00	EA	6	\$5,700.00
050-11	Rim adjustment on existing Manhole	\$ 450.00	EA	2	\$900.00
070-02	6" Sewer Service Line w/ Cut to 8.0'	\$ 36.00	LF	15	\$540.00
070-02	6" Sewer Service Line w/ Cut to 8.1' - 12.0'	\$ 40.00	LF	70	\$2,800.00
100-08-01	8", 0.0' - 6.0'	\$ 32.50	LF	340	\$11,050.00
100-08-02	8", 6.1' - 8.0'	\$ 33.50	LF	270	\$9,045.00
100-08-03	8", 8.1' - 10.0'	\$ 35.50	LF	270	\$9,585.00
100-08-04	8", 10.1' - 12.0'	\$ 36.50	LF	270	\$9,855.00
MH ABD	Abandon manholes	\$ 1,000.00	EA	6	\$6,000.00
110-01	Grout Filling (per GDOT specifications)	\$ 485.00	CY	18	\$8,730.00
110-03	Crew Rate with equipment	\$ 385.00	HR	40	\$15,400.00
110-04	Surveying for the purpose of staking manholes, bores, etc.	\$ 1,450.00	DAY	2	\$2,900.00
120-01	BYPASS PUMPING	\$ 10,000.00	EACH	2	\$20,000.00
ABD sewer line	Abandoning sewer line	\$ 1,000.00	EACH	3	\$3,000.00
Water					
010-01	Permanent / Temporary Grassing with Fertilizer & Straw*	\$ 1,300.00	Acres	0.26	\$338.00
010-04	Temporary Silt Fencing Type C*	\$ 2.20	LF	2,030	\$4,466.00
010-06	Silt Fence Removal Type C*	\$ 1.00	LF	2,030	\$2,030.00
010-08	Hay Bale Check Dams	\$ 75.00	EA	1	\$75.00
030-04	Jack and bore road crossing, 16" Casing	\$ 165.00	LF	115	\$18,975.00
030-05	Jack and bore road crossing, 12" Casing	\$ 140.00	LF	160	\$22,400.00
040-05	8-inch Class 350 D.I.P.,	\$ 15.00	LF	610	\$9,150.00
040-06	6-inch Class 350 D.I.P.,	\$ 17.50	LF	540	\$9,450.00
060-05	8" Gate valve and box, including	\$ 175.00	EA	3	\$525.00
060-06	6" Gate valve and box, including	\$ 175.00	EA	3	\$525.00
070-01	Fire Hydrant assembly, including - hydrant, main line tee,	\$ 500.00	EA	5	\$2,500.00
070-03	Adjust Existing Fire Hydrants Horizontally (Complete)	\$ 75.00	LF	30	\$2,250.00
080-06	Wet-tap Existing 8" Main	\$ 1,300.00	EA	1	\$1,300.00
080-13	Cut & Plug Existing Main, 8"	\$ 1,500.00	EA	4	\$6,000.00
080-14	Cut & Plug Existing Main, 6"	\$ 1,475.00	EA	6	\$8,850.00
080-20	Tie-in Connection, 8"	\$ 1,500.00	EA	2	\$3,000.00
080-21	Tie-in Connection, 6"	\$ 1,250.00	EA	5	\$6,250.00
090-02	EXISTING Meter Removal, Reconnection, and/or Relocation	\$ 90.00	EA	12	\$1,080.00
090-04	3/4"-1" Shortside Services - TYP. 4' Cover, Includes Tap (if necessary) and	\$ 10.00	LF	170	\$1,700.00
090-05	3/4"-1" Longside Services - TYP. 4' Cover, Includes Tap (if necessary) and	\$ 15.00	LF	175	\$2,625.00
102-03	Removal and Relocation of Meter and Vault, Complete, 6"	\$ 2,000.00	EA	1	\$2,000.00
110-01	Abandon Valve in Place, Complete	\$ 120.00	EA	1	\$120.00
110-02	Abandon Service Connection	\$ 125.00	EA	2	\$250.00
110-03	Salvage/Remove Existing Fire Hydrant Assembly	\$ 250.00	EA	2	\$500.00
111-01	Grout Filling (per GDOT specifications)	\$ 300.00	CY	5	\$1,500.00
111-02	Crew Rate with equipment (typical 4 man crew and equipment)	\$ 355.00	HR	40	\$14,200.00
LABOR COST					\$255,514.00
TOTAL					\$457,100.70
15% Administrative Fee					\$68,565.11
20% Contingency Fee					\$91,420.14

Estimate was matched to plans and does not include rock bore, blasting, excavation, removal, etc. If rock is encountered, the total may go up due to increased labor costs.

Grand Total \$617,085.95

The cost information shown represents a reasonable professional opinion of probable cost based upon HCWA experience. HCWA makes no warranty, express or implied, that the cost of the work will not vary from the opinion of probable cost.



City of Stockbridge

AGENDA ITEM

MEETING DATE

May 26, 2026

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 consideration to approve the City of Stockbridge to contract with the HCWA to supply the labor and materials and coordinate the efforts to relocate the City's water and sewer facilities that are in conflict with the Rock Quarry Road widening project in the amount of \$617,085.95. Funding is available in SPLOST VI Account No. 321-43300-541405.

BACKGROUND INFORMATION:

Construction is officially underway on the 2.6-mile Rock Quarry Road widening project. During recent utility coordination meetings, it was identified that existing city water and sewer infrastructure located within the right-of-way directly conflicts with the new roadway, median, and multi-use path installations.

SIGNATURES:

CITY MANAGER

Frank S. Milazi

eSigned via GovOS.com

Key: 7ed53636-d898-4ade-b417-932d73311167
eSigned via GovOS.com

CITY TREASURER

Quinton Washington

Key: 9ff76c0b-1628-4926-950b-2b013c5f7b9

CITY ATTORNEY

eSigned via GovOS.com

Shawn Edmondson

Key: 3268d159-4d63-438f-940b-014ea0428880

FINANCIAL IMPACT N/A

AMOUNT:

\$617,085.95

ATTACHMENTS:



ITEM/PROJECT/EVENT:

To prevent costly construction delays and keep the project on track for its projected 2028 completion, the City needs to formally contract with the Henry County Water Authority (HCWA) to facilitate the necessary utility relocations.

STAFF RECOMMENDATION:

Public Works recommend approval.

eSigned via GovOS.com
Decius T. Aaron
Key: 7cb6a9e3-7863-4556-a458-502734485a09



City of Stockbridge

AGENDA ITEM

MEETING DATE

5/26/26

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: William Smith and Megan McCulloch

DEPARTMENT: Economic Development / Legal

ITEM/PROJECT/EVENT:

Council consideration of a Resolution approving a Memorandum of Understanding between the City of Stockbridge and the Downtown Development Authority regarding a phased approach to the design and construction of a statute honoring the legacy of Martin Luther King Sr., also known as "Daddy King." At this time, the DDA is not requesting financial support from the City in this project.

BACKGROUND INFORMATION:

The DDA would like to construct a statute in honor of Martin Luther King Sr. on city-owned property on Martin Luther King Jr. Way. The first phase of this project is regarding design and construction. The DDA also anticipates requesting financial support from the City for this project - this request is anticipated to come at a later time.

SIGNATURES:

CITY MANAGER

eSigned via GovOS.com
Frank S. Milazi
Key: 7ed53636-d898-4ade-b417-932d73311167
eSigned via GovOS.com

CITY TREASURER

Quinton Washington
Key: 9ff76c0b-1628-4926-950b-2b013c5f7b9

CITY ATTORNEY

FINANCIAL IMPACT N/A

AMOUNT:

0

ATTACHMENTS:

ITEM/PROJECT/EVENT:

Council consideration of a Resolution approving a Memorandum of Understanding between the City of Stockbridge and the Downtown Development Authority regarding a phased approach to the design and construction of a statute honoring the legacy of Martin Luther King Sr., also known as "Daddy King." At this time, the DDA is not requesting financial support from the City in this project.

STAFF RECOMMENDATION:

Approval after attorney review.

eSigned via GovOS.com

Megan McCulloch

Key: 7cb6a9e3-7863-4556-a458-502734485a09

CITY OF STOCKBRIDGE



2026 BUDGET AMENDMNT AS OF MAY 15, 2026

FRANK S. MILAZI, CPFA, CPFIM, CPM
CITY TREASURER/CFO



CITY OF STOCKBRIDGE



2026 ADOPTED BUDGET		2026 BUDGET AMENDMENT #1		
<u>REVENUES</u>	34,768,690.00	GENERAL FUND	<u>REVENUES</u>	\$37,880,690.00
<u>EXPENDITURES</u>		GENERAL FUND	<u>EXPENDITURES</u>	
GOVERNING BODY	916,414.00		GOVERNING BODY	829,214.00
CITY CLERK	560,772.00		CITY CLERK	560,772.00
EXECUTIVE	872,923.00		EXECUTIVE	911,523.00
FINANCE	2,843,805.00		FINANCE	2,696,405.00
NON-DEPARTMENTAL	1,179,428.00		NON-DEPARTMENTAL	1,179,428.00
BUSINESS SERVICES	275,635.00		BUSINESS SERVICES	275,635.00
INFORMATION TECHNOLOGY	1,667,640.00		INFORMATION TECHNOLOGY	1,667,640.00
HUMAN RESOURCES	617,235.00		HUMAN RESOURCES	874,435.00
GOVERNMENT BUILDINGS	1,291,103.00		GOVERNMENT BUILDINGS	1,291,103.00
MUNICIPAL COURT	916,804.00		MUNICIPAL COURT	916,804.00
POLICE ADMINISTRATION	10,182,808.00		POLICE ADMINISTRATION	10,182,808.00
PUBLIC WORKS	4,900,804.00		PUBLIC WORKS	4,900,804.00
CITY EVENTS	1,449,584.00		CITY EVENTS	1,449,584.00
PARKS	255,200.00		PARKS	255,200.00
PERMITTING	921,361.00		PERMITTING	921,361.00
PLANNING AND ZONING	1,053,651.00		PLANNING AND ZONING	1,053,651.00
ECONOMIC DEVELOPMENT	486,846.00		ECONOMIC DEVELOPMENT	537,646.00
MAIN STREET	240,932.00		MAIN STREET	240,932.00
GIS	135,745.00		GIS	135,745.00
OTHER FINANCING	4,000,000.00		OTHER FINANCING	4,000,000.00
LAND ACQUISITION	0.00		LAND ACQUISITION	3,000,000.00
	<u>\$34,768,690.00</u>			<u>\$37,880,690.00</u>



CITY OF STOCKBRIDGE



2026 BUDGET AMENDMNET #1		2026 BUDGET AMENDMENT #1	
OTHER FUNDS		OTHER FUNDS	
REDSPEED	937,000.00	REDSPEED	937,000.00
GRANTS	1,400,000.00	GRANTS	1,400,000.00
HOTEL MOTEL	424,800.00	HOTEL MOTEL	424,800.00
SPLOSTV	1,000,000.00	SPLOSTV	1,000,000.00
SPLOSTVI	7,200,000.00	SPLOSTVI	7,200,000.00
TSPLOST 1	13,200,000.00	TSPLOST 1	13,200,000.00
URBAN REDEVELOPMENT AUTH	1,204,766.00	URBAN REDEVELOPMENT AUTH	1,204,766.00
DOWNTOWN DEV AUTHORITY	336,100.00	DOWNTOWN DEV AUTHORITY	336,100.00
CITYWIDE DEV AUTHORITY	68,332.00	CITYWIDE DEV AUTHORITY	68,332.00
PUBLIC FACILITY AUTHORITY	1,000,060.00	PUBLIC FACILITY AUTHORITY	1,000,000.00
IMPACT FEES	0.00	IMPACT FEES	0.00
CEMETERY	20,000.00	CEMETERY	20,000.00
WATER/SEWER	5,172,704.00	WATER/SEWER	5,172,704.00
STORMWATER	1,143,800.00	STORMWATER	1,143,800.00
SANITATION	3,136,864.00	SANITATION	3,136,864.00
MERLE MANDERS	286,534.00	MERLE MANDERS	286,534.00
AMPHITHEATER	3,000,000.00	AMPHITHEATER	3,000,000.00
	\$39,530,960.00		\$39,530,900.00



CITY OF STOCKBRIDGE



FUND DESCRIPTION	AMOUNT
GENERAL FUND	37,880,690.00
REDSPEED	937,000.00
GRANTS	1,400,000.00
HOTEL MOTEL	424,800.00
SPLOST V	1,000,000.00
SPLOST VI	7,200,000.00
TSPLOST 1	13,200,000.00
URBAN REDEVELOPMENT AUTH	1,204,766.00
DOWNTOWN DEV AUTHORITY	336,100.00
CITYWIDE DEV AUTHORITY	68,332.00
PUBLIC FACILITY AUTHORITY	1,000,060.00
IMPACT FEES	0.00
CEMETERY	20,000.00
WATER/SEWER	5,172,704.00
STORMWATER	1,143,800.00
SANITATION	3,136,864.00
MERLE MANDERS	286,534.00
AMPHITHEATER	3,000,000.00
2026 TOTAL CURRENT PROPOSED BUDGET	<u>77,411,650.00</u>
2026 TOTAL ADOPTED BUDGET	(74,299,650.00)
TOTAL 2026 BUDGET AMENDMENT #1	3,112,000.00



CITY OF STOCKBRIDGE
2026 FINANCIAL REPORT - ENTERPRISE FUNDS
AS OF MAY 15, 2026

Fund: 210 - CONFISCATED ASSETS FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
Revenue							
210-00000-351325	FEDERAL CONFISCATED ASSETS	0.00	0.00	131,591.26	131,591.26	131,591.26	0.00
		0.00	0.00	131,591.26	131,591.26	131,591.26	0.00
Fund: 211 - PROPERTY AND EVIDENCE FUND							
Revenue							
211-00000-351320	PROPERTY & EVIDENCE FUNDS	0.00	0.00	0.00	7,791.25	7,791.25	0.00
		0.00	0.00	0.00	7,791.25	7,791.25	0.00
Expense							
211-15100-523901	BANK CHARGES	0.00	0.00	0.00	12.00	(12.00)	0.00
211-32100-573000	PROPERTY & EVIDENCE FUNDS DISBURSEMENT	0.00	0.00	0.00	1,482.08	(1,482.08)	0.00
		0.00	0.00	0.00	1,494.08	(1,494.08)	0.00
Fund: 212 - REDSPEED FUND							
Revenue							
212-00000-351320	REDSPEED FUNDS	937,000.00	937,000.00	0.00	223,141.75	(713,858.25)	76.19
		937,000.00	937,000.00	0.00	223,141.75	(713,858.25)	76.19
Expense							
212-32100-522250	AUTO & TRUCK REPAIR	0.00	0.00	0.00	(81.34)	81.34	0.00
212-32100-523855	CONTRACT SERVICES	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00
212-32100-531110	COMPUTER EXPENSE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
212-32100-531140	SUPPLIES & MATERIALS	50,000.00	50,000.00	0.00	6,247.06	43,752.94	87.51
212-32100-531750	UNIFORMS	30,000.00	30,000.00	1,404.13	3,932.62	26,067.38	86.89
212-32100-541300	BUILDING IMPROVEMENTS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
212-32100-542200	VEHICLES	152,000.00	152,000.00	273,855.81	345,907.46	(193,907.46)	(127.57)
212-32100-542300	FURNITURE & FIXTURES	10,000.00	10,000.00	0.00	394.49	9,605.51	96.06
212-32100-542500	EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00
	TOTAL REDSPEED FUND	937,000.00	937,000.00	275,259.94	356,400.29	580,599.71	542.89
Fund: 230 - ARPA - LOCAL FISCAL RECOVERY FUND							
Expense							
	ED STOCKBRIDGE WAYFINDING	0.00	0.00	470,850.83	470,850.83	(470,850.83)	0.00
		0.00	0.00	470,850.83	470,850.83	(470,850.83)	0.00
Fund: 255 - GRANT FUND							
Revenue							
255-00000-334316	LMIG	0.00	0.00	420,141.42	420,141.42	420,141.42	0.00
255-00000-334319	COPS HIRING PROGRAM GRANT	1,400,000.00	1,400,000.00	0.00	200,255.39	(1,199,744.61)	85.70
		1,400,000.00	1,400,000.00	420,141.42	620,396.81	(779,603.19)	85.70
Expense							
255-32100-511100	REGULAR EMPL. SALARIES - POLICE GRANT	0.00	0.00	30,499.97	260,350.78	(260,350.78)	0.00
255-32100-512100	GRP INSRNC MEDICAL/DENTAL - POLICE GRANT	0.00	0.00	0.00	18,409.11	(18,409.11)	0.00
255-32100-512110	GROUP INSURANCE LIFE - POLICE GRANT	0.00	0.00	0.00	327.50	(327.50)	0.00
255-32100-512111	GROUP INSURANCE VISION - POLICE GRANT	0.00	0.00	0.00	93.17	(93.17)	0.00
255-32100-512200	MEDICARE 1.45% - POLICE GRANT	0.00	0.00	434.12	3,707.61	(3,707.61)	0.00
255-32100-521105	JAG CONSULTANT FEES - MENTAL HLT GRANT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
255-32100-521202	GRANTS MATCH	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00
255-32100-542200	VEHICLES	0.00	0.00	0.00	142,618.50	(142,618.50)	0.00
255-42200-522243	LMIG	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00
	TOTAL GRANTS FUND	1,400,000.00	1,400,000.00	30,934.09	425,506.67	974,493.33	300.00

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Fund: 275 - HOTEL/MOTEL TAX

Revenue							
275-00000-314100	HOTEL/MOTEL TAX	424,800.00	424,800.00	1,854.97	304,744.94	(120,055.06)	28.26
		424,800.00	424,800.00	1,854.97	304,744.94	(120,055.06)	28.26
Expense							
275-15100-523310	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00	100.00
275-15100-523600	DUES & FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
275-15100-531713	PROMOTIONAL SUPPLIES - MAIN STREET	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
275-15100-531714	PROMOTIONAL SUPPLIES - ECO DELVP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
275-15100-531717	PROMOTIONAL SUPPLIES - MERLE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
275-15100-531718	ADVERTISEMENT - MERLE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
275-15100-531719	ADVERTISEMENT - TED	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
275-15100-531720	CITY QUARTERLY NEWSLETTER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
275-15100-531730	TOURISM	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00
275-15100-542500	OTHER - WAYFINDING SIGNAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	300,000.00	300,000.00	0.00	132,514.37	167,485.63	55.83
	TOTAL HOTEL/MOTEL	424,800.00	424,800.00	0.00	132,514.37	292,285.63	1,055.83

Fund: 291 - TAD (Tax Allocation District) Fund

Revenue							
291-00000-318000	TAD REVENUE	0.00	0.00	96.30	53,103.51	53,103.51	0.00
		0.00	0.00	96.30	53,103.51	53,103.51	0.00

Fund: 320 - SPLOST V FUND

Revenue							
320-00000-337500	SPLOST V	1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)	100.00
		1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)	100.00
Expense							
320-43300-541108	WTP CAPACITY REVIEW	284,500.00	284,500.00	0.00	0.00	284,500.00	100.00
320-43300-541406	WILLOW SPRINGS SEWER PROJECT	0.00	0.00	0.00	18,600.00	(18,600.00)	0.00
320-43300-541483	WWTP IMPROVEMENTS	0.00	0.00	0.00	25,700.00	(25,700.00)	0.00
320-44200-523849	CONTRACT LABOR - WATER INFRASTRUCTURE	180,900.00	180,900.00	0.00	0.00	180,900.00	100.00
320-44200-542200	VEHICLES	0.00	0.00	0.00	43,800.85	(43,800.85)	0.00
320-62200-521220	PROFESSIONAL SERVICES	457,600.00	457,600.00	93,069.73	103,730.98	353,869.02	77.33
320-90000-612020	TRANSFER TO/FROM GENERAL FUND	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00
	TOTAL SPLOST V FUND	1,000,000.00	1,000,000.00	93,069.73	191,831.83	808,168.17	377.33

Fund: 321 - SPLOST VI

Revenue							
321-00000-337500	SPLOST VI	7,200,000.00	7,200,000.00	0.00	1,858,380.20	(5,341,619.80)	74.19
		7,200,000.00	7,200,000.00	0.00	1,858,380.20	(5,341,619.80)	74.19
Expense							
321-42200-541318	NEW MAINTENANCE SHOP	3,000,000.00	3,000,000.00	0.00	931,485.51	2,068,514.49	68.95
321-42200-542200	VEHICLES	200,000.00	200,000.00	180,927.85	246,189.00	(46,189.00)	(23.09)
321-43300-541405	SEWER PROJECT	4,000,000.00	4,000,000.00	0.00	144,635.00	3,855,365.00	96.38
	TOTAL SPLOST VI FUND	7,200,000.00	7,200,000.00	180,927.85	1,322,309.51	5,877,690.49	142.24

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Fund: 335 - TSPLOST 1

Revenue							
335-00000-337500	TSPLOST 1	13,200,000.00	13,200,000.00	0.00	1,803,707.93	(11,396,292.07)	86.34
		13,200,000.00	13,200,000.00	0.00	1,803,707.93	(11,396,292.07)	86.34
Expense							
335-42200-521200	PROFESSIONAL SERVICES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00
335-42200-541404	SIDEWALKS	0.00	0.00	0.00	11,625.00	(11,625.00)	0.00
335-42200-541405	NEIGHBORHOOD PROJECT	2,077,123.00	2,077,123.00	0.00	0.00	2,077,123.00	100.00
335-42200-541436	ROADS	2,500,000.00	2,500,000.00	16,005.00	2,047,655.00	452,345.00	18.09
335-42200-541447	TRAILS	0.00	0.00	0.00	41,204.11	(41,204.11)	0.00
335-42500-541436	ROADS	7,622,877.00	7,622,877.00	0.00	77,400.00	7,545,477.00	98.98
	TOTAL TSPLOST 1 FUND	13,200,000.00	13,200,000.00	16,005.00	2,177,884.11	11,022,115.89	317.07

Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI

Expense							
340-15100-523901	BANK CHARGES	0.00	0.00	0.00	1,187.35	(1,187.35)	0.00
		0.00	0.00	0.00	1,187.35	(1,187.35)	0.00

Fund: 346 - SPLOST III FUND

Expense							
346-90000-612004	TRANSFERS SPLOST III/GF	0.00	0.00	0.00	578.71	(578.71)	0.00
		0.00	0.00	0.00	578.71	(578.71)	0.00

Fund: 350 - URBAN REDEVELOPMENT AGENCY

Revenue							
350-00000-391100	OPERATING TRANSFERS IN	1,204,766.00	1,204,766.00	0.00	1,074,528.50	(130,237.50)	10.81
		1,204,766.00	1,204,766.00	0.00	1,074,528.50	(130,237.50)	10.81
Expense							
350-80000-581300	PRINCIPAL-OTHER DEBT	1,039,731.00	1,039,731.00	0.00	930,000.00	109,731.00	10.55
350-80000-582300	INTEREST-OTHER DEBT	165,035.00	165,035.00	0.00	144,528.50	20,506.50	12.43
	TOTAL URA FUND	1,204,766.00	1,204,766.00	0.00	1,074,528.50	130,237.50	22.98

Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Revenue							
355-00000-389030	MISC REVENUE	336,100.00	336,100.00	1,423.28	1,423.28	(334,676.72)	100.00
		336,100.00	336,100.00	1,423.28	1,423.28	(334,676.72)	100.00
Expense							
355-15100-521201	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
355-15100-521220	LEGAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
355-15100-523110	LIABILITY INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
355-15100-523310	PUBLIC NOTICES	100.00	100.00	0.00	0.00	100.00	100.00
355-15100-523400	PRINTING & BINDING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
355-15100-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
355-15100-523600	DUES AND FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
355-15100-523700	Education and Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
355-15100-531130	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
355-15100-531140	SUPPLIES & MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
355-15100-531700	MISCELLANEOUS EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
355-15100-531703	HOSPITALITY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
355-15100-541101	FACADE GRANT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
355-90000-611355	OPERATING TRANS OUT	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00
	TOTAL DDA FUND	336,100.00	336,100.00	0.00	0.00	336,100.00	1,400.00

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Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY

Revenue								
357-00000-389030	MISC REVENUE	120,832.00	120,832.00	0.00	0.00	(120,832.00)	100.00	
357-00000-391100	OPERATING TRANSFERS IN	0.00	0.00	0.00	68,332.00	68,332.00	0.00	
		120,832.00	120,832.00	0.00	68,332.00	(52,500.00)	100.00	
Expense								
357-15100-521201	PROFESSIONAL FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	
357-15100-521220	LEGAL	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	
357-15100-523110	LIABILITY INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	
357-15100-523310	PUBLIC NOTICES	150.00	150.00	0.00	0.00	150.00	100.00	
357-15100-523400	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	
357-15100-523500	TRAVEL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	
357-15100-523600	DUES AND FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	
357-15100-523700	EDUCATION AND TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00	
357-15100-523940	POSTAGE	182.00	182.00	0.00	0.00	182.00	100.00	
357-15100-531130	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	
357-15100-531140	SUPPLIES AND MATERIALS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00	
357-15100-531700	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	
357-15100-531703	HOSPITALITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	
357-15100-541101	FACADE GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	
357-90000-611275	TRANSFER TO/FROM GF	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	
	TOTAL CDA FUND	173,332.00	173,332.00	0.00	0.00	173,332.00	1,500.00	

Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUND

Revenue								
360-00000-391100	OPERATING TRANSFERS IN	1,000,000.00	1,000,000.00	0.00	0.00	(1,000,000.00)	100.00	
360-00000-393205	BOND CAPITALIZED INTEREST - PFA	60.00	60.00	0.00	0.00	(60.00)	100.00	
		1,000,060.00	1,000,060.00	0.00	0.00	(1,000,060.00)	200.00	
Expense								
360-15100-523901	BANK CHARGES	60.00	60.00	0.00	825.67	(765.67)	-1,276.12 %	
360-80000-581300	PRINCIPAL-OTHER DEBT	773,676.00	773,676.00	0.00	0.00	773,676.00	100.00	
360-80000-582300	INTEREST-OTHER DEBT	226,324.00	226,324.00	0.00	0.00	226,324.00	100.00	
	TOTAL PFAP FUND	1,000,060.00	1,000,060.00	0.00	825.67	999,234.33	200.00	

Fund: 375 - IMPACT FEE FUND

Revenue								
375-00000-341323	IMPACT FEES - PARKS AND RECREATION	0.00	0.00	0.00	160,712.07	160,712.07	0.00	
375-00000-341325	IMPACT FEES - ROADS	0.00	0.00	0.00	160,525.43	160,525.43	0.00	
375-00000-341326	IMPACT FEES - ADMINISTRATIVE	0.00	0.00	0.00	9,095.79	9,095.79	0.00	
	TOTAL IMPACT FEES FUND	0.00	0.00	0.00	330,333.29	330,333.29	0.00	

Fund: 495 - CEMETERY FUND

Revenue								
495-00000-361000	INTEREST REVENUES	20,000.00	20,000.00	0.00	0.00	(20,000.00)	100.00	
495-00000-389030	CEMETERY USE FEE	0.00	0.00	200.00	800.00	800.00	0.00	
		20,000.00	20,000.00	200.00	800.00	(19,200.00)	100.00	
Expense								
495-15650-522220	MAINTENANCE & CLEANING	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	
495-15650-531600	SMALL EQUIPMENT - NON-CAPITAL	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00	
495-15650-531700	MISC EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00	
495-15650-541200	SITE IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	
	TOTAL CEMETERY FUND	20,000.00	20,000.00	0.00	0.00	20,000.00	400.00	

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Fund: 505 - WATER & SEWER

Revenue							
505-00000-391100	OPERATING - TRANSFERS IN	194,472.00	194,472.00	0.00	0.00	(194,472.00)	100.00
505-43300-344230	SEWER RESIDENTIAL	947,500.00	947,500.00	55,124.79	204,223.11	(743,276.89)	78.45
505-43300-344231	SEWER HC LEXINGTON SQUARE	40,000.00	40,000.00	0.00	15,774.56	(24,225.44)	60.56
505-43300-344232	SEWER COLLECTION FEE HC	4,500.00	4,500.00	0.00	1,359.23	(3,140.77)	69.79
505-43300-344233	SEWER APTS/MOBILE HOMES	561,000.00	561,000.00	50,313.37	200,433.40	(360,566.60)	64.27
505-43300-344234	SEWER HC B OF ED,3 CONYER	25,000.00	25,000.00	0.00	4,462.16	(20,537.84)	82.15
505-43300-344235	SEWER COMMERCIAL	315,000.00	315,000.00	29,866.99	97,753.66	(217,246.34)	68.97
505-43300-344236	SEWER BASE RESIDENTIAL	180,000.00	180,000.00	24,139.44	96,426.72	(83,573.28)	46.43
505-43300-344237	SEWER BASE COMMERCIAL	25,000.00	25,000.00	11,428.59	45,740.08	20,740.08	182.96
505-43300-344239	WILDWIND SEWER	3,500.00	3,500.00	4,919.95	928.54	(2,571.46)	73.47
505-43300-344240	SEWER CONNECT	86,000.00	86,000.00	0.00	42,000.00	(44,000.00)	51.16
505-43300-344299	SEWER IMPACT FEES	135,000.00	135,000.00	0.00	56,000.00	(79,000.00)	58.52
505-44200-344210	WATER RESIDENTIAL	729,660.00	729,660.00	94,146.10	364,563.54	(365,096.46)	50.04
505-44200-344211	WATER APTS./MH	575,000.00	575,000.00	64,832.90	258,274.88	(316,725.12)	55.08
505-44200-344212	WATER IRRIGATION	200,000.00	200,000.00	15,086.55	19,865.32	(180,134.68)	90.07
505-44200-344215	WATER COMMERCIAL	471,000.00	471,000.00	57,222.20	214,265.99	(256,734.01)	54.51
505-44200-344216	WATER BASE RESIDENTIAL	175,000.00	175,000.00	34,753.71	138,618.60	(36,381.40)	20.79
505-44200-344217	WATER BASE COMMERCIAL	130,000.00	130,000.00	18,294.07	72,999.16	(57,000.84)	43.85
505-44200-344220	WATER CONNECT	20,000.00	20,000.00	0.00	46,750.00	26,750.00	233.75
505-44200-344221	WATER 2ND FIRELINE METERS	2,100.00	2,100.00	171.90	687.60	(1,412.40)	67.26
505-44200-344290	LATE FEES	50,000.00	50,000.00	(150.68)	31,530.93	(18,469.07)	36.94
505-44200-344295	RECONNECT FEE	5,000.00	5,000.00	0.00	900.00	(4,100.00)	82.00
505-44200-344299	WATER IMPACT FEES	55,000.00	55,000.00	0.00	93,000.00	38,000.00	169.09
505-44200-361000	INTEREST REVENUES	194,472.00	194,472.00	0.00	0.00	(194,472.00)	100.00
505-44200-389040	FROM RESERVES	48,500.00	48,500.00	0.00	0.00	(48,500.00)	100.00
		5,172,704.00	5,172,704.00	460,149.88	2,006,557.48	(3,166,146.52)	2,040.11

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505-43300-511100	REGULAR EMPL. SALARIES	618,000.00	618,000.00	19,478.60	190,116.21	427,883.79	69.24
505-43300-511300	OVERTIME	55,000.00	55,000.00	2,051.69	15,957.18	39,042.82	70.99
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	266,000.00	266,000.00	16,609.31	84,269.19	181,730.81	68.32
505-43300-512110	GROUP INSURANCE LIFE	3,000.00	3,000.00	0.00	1,614.56	1,385.44	46.18
505-43300-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	76.06	380.30	619.70	61.97
505-43300-512200	MEDICARE 1.45%	8,000.00	8,000.00	305.36	2,919.44	5,080.56	63.51
505-43300-512401	RETIREMENT CONTRIBUTIONS	72,500.00	72,500.00	8,354.00	41,770.00	30,730.00	42.39
505-43300-512850	HRA REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
505-43300-521201	PROFESSIONAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
505-43300-521230	ENGINEERING FEES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00
505-43300-521341	TESTING - ANALYTICAL COST	25,000.00	25,000.00	0.00	938.00	24,062.00	96.25
505-43300-522200	REPAIRS & MAINTENANCE	25,000.00	6,700.00	0.00	1,200.00	5,500.00	82.09
505-43300-522210	MAINTENANCE AGREEMENTS	20,000.00	20,000.00	0.00	4,789.33	15,210.67	76.05
505-43300-522220	MAINTENANCE & CLEANING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
505-43300-522229	EQUIPMENT REPAIRS - PLANT	75,000.00	75,000.00	(2,878.63)	18,025.35	56,974.65	75.97
505-43300-522231	EQPMNT REPAIR PUMP STATIO	50,000.00	50,000.00	1,346.99	10,081.04	39,918.96	79.84
505-43300-522232	REPAIR, WWTP PLANT	75,000.00	75,000.00	0.00	270.64	74,729.36	99.64
505-43300-522234	PUMP STATION ROADS REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
505-43300-522235	VACCUM CLEAN SEWER LINES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00
505-43300-522240	STREET REPAIRS/MAINTENANC	15,000.00	33,300.00	0.00	0.00	33,300.00	100.00
505-43300-522250	AUTO & TRUCK REPAIR	30,000.00	30,000.00	0.00	5,743.77	24,256.23	80.85
505-43300-522255	DAMAGE TO PROPERTY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
505-43300-522320	RENTAL OF EQUIP & VEHICLE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
505-43300-523310	PUBLIC NOTICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
505-43300-523400	PRINTING & BINDING	5,000.00	9,300.00	309.53	2,525.14	6,774.86	72.85
505-43300-523500	TRAVEL	7,500.00	7,500.00	0.00	190.00	7,310.00	97.47
505-43300-523600	DUES & FEES	4,000.00	4,000.00	0.00	278.80	3,721.20	93.03
505-43300-523700	EDUCATION & TRAINING	12,000.00	12,000.00	0.00	1,095.00	10,905.00	90.88
505-43300-523849	CONTRACT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
505-43300-523905	COLL. FEE HENRY COUNTY	10,000.00	10,000.00	0.00	2,023.68	7,976.32	79.76
505-43300-523930	DRUG TESTING, VACCINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
505-43300-523940	POSTAGE	15,000.00	27,600.00	722.58	3,316.08	24,283.92	87.99
505-43300-523990	LANDFILL FEES	65,000.00	65,000.00	0.00	15,522.80	49,477.20	76.12
505-43300-531130	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	415.20	2,084.80	83.39
505-43300-531140	SUPPLIES & MATERIALS	55,000.00	55,000.00	563.10	5,633.70	49,366.30	89.76
505-43300-531142	HAND TOOLS & SMALL EQUIP.	15,000.00	15,000.00	0.00	1,126.38	13,873.62	92.49
505-43300-531214	ENERGY - NATURAL GAS	2,000.00	2,000.00	0.00	84.20	1,915.80	95.79
505-43300-531221	SNAPPING SHOALS EMC	6,000.00	6,000.00	0.00	3,895.57	2,104.43	35.07
505-43300-531223	GA POWER LIFT STATIONS	60,000.00	60,000.00	3,702.53	15,259.25	44,740.75	74.57
505-43300-531229	GA POWER - WWTP	260,000.00	226,200.00	21,820.94	90,547.94	135,652.06	59.97
505-43300-531270	ENERGY-GASOLINE/DIESEL	25,000.00	25,000.00	994.02	6,779.54	18,220.46	72.88
505-43300-531510	PUMP STATION WATER PURCHASES	0.00	0.00	20.36	79.93	(79.93)	0.00
505-43300-531700	MISC EXPENSE	40,000.00	40,000.00	0.00	956.09	39,043.91	97.61
505-43300-531703	LAB SUPPLIES/OTHER	25,000.00	25,000.00	0.00	3,317.95	21,682.05	86.73
505-43300-531706	CHEMICALS	105,000.00	105,000.00	0.00	35,728.54	69,271.46	65.97
505-43300-531720	SIGNS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
505-43300-531740	TIRE EXPENSE	6,000.00	6,000.00	0.00	5,392.22	607.78	10.13
505-43300-531750	UNIFORMS	10,000.00	10,000.00	237.65	2,576.41	7,423.59	74.24
505-43300-541462	S2180730 WWTP FCLTY IMP	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
505-43300-541477	WALTER WAY LIFT STATION	0.00	0.00	59,093.19	59,093.19	(59,093.19)	0.00
505-43300-542400	COMPUTER SOFTWARE	8,500.00	8,500.00	0.00	3,726.01	4,773.99	56.16
505-43300-542517	WATERSHED MONITORING I&II	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
505-43300-573105	CONSENT ORDER - FINE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
505-43300-573110	BAD DEBT EXP. W/S	15,000.00	15,000.00	0.00	(62.17)	15,062.17	100.41
505-44200-511100	REGULAR EMPL. SALARIES	506,000.00	506,000.00	22,443.09	204,099.20	301,900.80	59.66

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505-44200-511300	OVERTIME	45,000.00	45,000.00	1,421.97	21,383.10	23,616.90	52.48
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	230,000.00	230,000.00	12,248.84	56,429.09	173,570.91	75.47
505-44200-512110	GROUP INSURANCE LIFE	2,000.00	2,000.00	0.00	1,132.02	867.98	43.40
505-44200-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	64.04	305.58	694.42	69.44
505-44200-512200	MEDICARE 1.45%	5,000.00	5,000.00	343.97	3,248.96	1,751.04	35.02
505-44200-512401	RETIREMENT CONTRIBUTIONS	50,000.00	50,000.00	5,761.38	28,806.90	21,193.10	42.39
505-44200-512850	HRA REIMBURSEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
505-44200-521201	PROFESSIONAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
505-44200-521230	ENGINEERING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
505-44200-521305	WATER TEST	10,000.00	10,000.00	0.00	4,268.00	5,732.00	57.32
505-44200-522210	MAINTENANCE AGREEMENTS	115,000.00	147,803.00	0.00	84,213.87	63,589.13	43.02
505-44200-522220	MAINTENANCE & CLEANING	1,000.00	1,000.00	0.00	500.00	500.00	50.00
505-44200-522231	EQPMNT REPAIR PUMP STATIO	30,000.00	30,000.00	7,339.81	15,974.43	14,025.57	46.75
505-44200-522240	STREET REPAIRS/MAINTENANC	65,000.00	65,000.00	572.76	22,673.12	42,326.88	65.12
505-44200-522250	AUTO & TRUCK REPAIR	7,500.00	7,500.00	10.99	857.46	6,642.54	88.57
505-44200-522255	DAMAGE TO PROPERTY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
505-44200-522320	RENTAL OF EQUIP & VEHICLE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
505-44200-523110	LIABILITY INSURANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
505-44200-523245	CBEYOND COMMUNICATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
505-44200-523250	USA MOBILITY 770 201 0149	3,000.00	3,000.00	0.00	913.18	2,086.82	69.56
505-44200-523310	PUBLIC NOTICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
505-44200-523400	PRINTING & BINDING	3,000.00	7,300.00	298.77	2,284.58	5,015.42	68.70
505-44200-523500	TRAVEL	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00
505-44200-523600	DUES & FEES	1,500.00	1,500.00	0.00	122.40	1,377.60	91.84
505-44200-523700	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
505-44200-523840	COLLECTION AGENCY SRVICES	2,000.00	2,000.00	0.00	60.89	1,939.11	96.96
505-44200-523940	POSTAGE	10,000.00	22,600.00	722.57	3,546.02	19,053.98	84.31
505-44200-531130	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	421.22	2,078.78	83.15
505-44200-531140	SUPPLIES & MATERIALS	60,000.00	60,000.00	1,451.58	44,735.36	15,264.64	25.44
505-44200-531142	HAND TOOLS & SMALL EQUIP.	20,000.00	20,000.00	227.01	584.44	19,415.56	97.08
505-44200-531221	SNAPPING SHOALS EMC	40,000.00	40,000.00	0.00	11,157.82	28,842.18	72.11
505-44200-531229	GA POWER - WTP	50,000.00	17,197.00	239.61	1,069.54	16,127.46	93.78
505-44200-531270	ENERGY-GASOLINE/DIESEL	25,000.00	25,000.00	3,762.44	12,334.09	12,665.91	50.66
505-44200-531510	INV PCH FOR RSALE-WATER	812,060.00	812,060.00	114,616.42	424,198.34	387,861.66	47.76
505-44200-531703	LAB SUPPLIES/OTHER	5,500.00	5,500.00	0.00	805.72	4,694.28	85.35
505-44200-531706	CHEMICALS	12,500.00	12,500.00	907.00	907.00	11,593.00	92.74
505-44200-531740	TIRE EXPENSE	3,500.00	3,500.00	0.00	981.08	2,518.92	71.97
505-44200-531750	UNIFORMS	10,000.00	10,000.00	197.31	2,050.90	7,949.10	79.49
505-44200-542500	EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00
505-44200-561000	DEPRECIATION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
505-80000-581300	PRINCIPAL-OTHER DEBT	105,472.00	105,472.00	0.00	0.00	105,472.00	100.00
505-80000-582300	INTEREST-OTHER DEBT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
505-90000-611103	TRANSFER TO GEN.FUND	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00
	TOTAL WATER & SEWER FUND	4,978,232.00	4,978,232.00	305,436.84	1,587,640.77	3,390,591.23	7,746.10

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Fund: 510 - STORMWATER

Revenue							
510-00000-319900	PENALTY/INTEREST STRMWTR	1,500.00	1,500.00	73.14	2,838.70	1,338.70	189.25
510-00000-349700	STORMWATER FEES	912,000.00	912,000.00	386.63	7,408.80	(904,591.20)	99.19
510-00000-349800	STORMWATER FEES PRIOR YRS	160,700.00	160,700.00	1,238.11	68,204.04	(92,495.96)	57.56
510-00000-389040	FROM RESERVES	69,600.00	69,600.00	0.00	0.00	(69,600.00)	100.00
		1,143,800.00	1,143,800.00	1,697.88	78,451.54	(1,065,348.46)	446.00
Expense							
510-42500-511100	REGULAR EMPL. SALARIES	400,000.00	400,000.00	14,017.86	141,828.20	258,171.80	64.54
510-42500-511300	OVERTIME	5,500.00	5,500.00	435.42	2,411.90	3,088.10	56.15
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	83,000.00	83,000.00	9,416.74	46,130.55	36,869.45	44.42
510-42500-512110	GROUP INSURANCE LIFE	2,000.00	2,000.00	0.00	888.87	1,111.13	55.56
510-42500-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	61.53	300.99	699.01	69.90
510-42500-512200	MEDICARE 1.45%	6,000.00	6,000.00	206.64	2,060.26	3,939.74	65.66
510-42500-512400	PENSION	65,000.00	65,000.00	7,489.80	37,449.00	27,551.00	42.39
510-42500-512850	HRA REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
510-42500-521201	PROFESSIONAL FEES	15,000.00	15,000.00	312.00	2,123.98	12,876.02	85.84
510-42500-521230	ENGINEERING FEES	45,000.00	45,000.00	1,860.00	1,860.00	43,140.00	95.87
510-42500-522230	EQUIPMENT REPAIRS	15,000.00	15,000.00	5,683.80	5,683.80	9,316.20	62.11
510-42500-522240	STREET REPAIRS/MAINTENANC	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00
510-42500-522250	AUTO & TRUCK REPAIR	10,000.00	10,000.00	156.98	562.12	9,437.88	94.38
510-42500-523304	PERMITS/ANNUAL REPORT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
510-42500-523310	PUBLIC NOTICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
510-42500-523400	PRINTING & BINDING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
510-42500-523500	TRAVEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
510-42500-523600	DUES & FEES	1,000.00	1,000.00	0.00	118.80	881.20	88.12
510-42500-523700	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	(590.00)	7,590.00	108.43
510-42500-523852	NOI IMPLEMENTATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
510-42500-523905	COLL. FEE HENRY COUNTY	0.00	0.00	0.00	1,014.67	(1,014.67)	0.00
510-42500-523990	LANDFILL FEES	15,000.00	15,000.00	926.88	3,342.00	11,658.00	77.72
510-42500-531130	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	506.90	993.10	66.21
510-42500-531140	SUPPLIES & MATERIALS	7,500.00	7,500.00	496.11	3,589.74	3,910.26	52.14
510-42500-531142	HAND TOOLS & SMALL EQUIP.	3,500.00	3,500.00	0.00	72.14	3,427.86	97.94
510-42500-531270	ENERGY-GASOLINE/DIESEL	17,000.00	17,000.00	2,742.72	9,436.43	7,563.57	44.49
510-42500-531700	MISCELLANEOUS EXPENSE	3,500.00	3,500.00	0.00	939.89	2,560.11	73.15
510-42500-531740	TIRE EXPENSE	4,000.00	4,000.00	169.50	169.50	3,830.50	95.76
510-42500-531750	UNIFORMS	6,000.00	6,000.00	274.79	2,516.77	3,483.23	58.05
510-42500-542500	EQUIPMENT	0.00	350,000.00	0.00	5,707.00	344,293.00	98.37
510-42500-542515	STORMWATER REPAIR	350,000.00	300,000.00	0.00	32,475.00	267,525.00	89.18
510-42500-542518	WATERSHED ASSES. PHASE II	300,000.00	0.00	0.00	0.00	0.00	0.00
510-42500-561000	DEPRECIATION	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00
	TOTAL STORMWATER	1,478,000.00	1,478,000.00	44,250.77	300,598.51	1,177,401.49	2,486.38

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Fund: 540 - SANITATION SOLID WASTE COLLECTION

Revenue								
540-00000-319901	PENALTY/INTEREST SANI	1,000.00	1,000.00	322.95	3,123.52	2,123.52		312.35
540-00000-344110	SAN-REVENUE	2,777,500.00	2,777,500.00	3,993.28	89,131.17	(2,688,368.83)		96.79
540-00000-344130	SAN-RECYCLED MAT REVENUE	1,500.00	1,500.00	0.00	0.00	(1,500.00)		100.00
540-00000-349801	SANI-PRIOR YEARS REVENUE	4,406.00	4,406.00	1,597.12	9,799.58	5,393.58		222.41
540-00000-381000	RENTS & ROYALTIES	115,000.00	115,000.00	9,555.08	46,955.14	(68,044.86)		59.17
540-00000-389040	FROM RESERVES	237,458.00	237,458.00	0.00	0.00	(237,458.00)		100.00
		3,136,864.00	3,136,864.00	15,468.43	149,009.41	(2,987,854.59)		890.72
Expense								
540-45200-511100	REGULAR EMPL. SALARIES	53,764.00	53,764.00	2,184.00	19,744.00	34,020.00		63.28
540-45200-511300	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00		100.00
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	45,000.00	45,000.00	3,121.89	15,613.45	29,386.55		65.30
540-45200-512110	GROUP INSURANCE LIFE	1,000.00	1,000.00	0.00	252.62	747.38		74.74
540-45200-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	18.59	92.95	907.05		90.71
540-45200-512200	MEDICARE 1.45%	800.00	800.00	30.38	273.40	526.60		65.83
540-45200-512401	RETIREMENT CONTRIBUTIONS	10,800.00	10,800.00	1,244.46	6,222.30	4,577.70		42.39
540-45200-512850	HRA REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00		100.00
540-45200-521230	ENGINEERING FEES	6,000.00	6,000.00	0.00	0.00	6,000.00		100.00
540-45200-522250	AUTO & TRUCK REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00		100.00
540-45200-522252	DAMAGE TO CITIZEN ITEMS	1,000.00	1,000.00	0.00	0.00	1,000.00		100.00
540-45200-522254	SANITATION DISCOUNT	0.00	10,000.00	0.00	0.00	10,000.00		100.00
540-45200-523310	PUBLIC NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00		100.00
540-45200-523400	PRINTING & BINDING	5,000.00	5,000.00	0.00	0.00	5,000.00		100.00
540-45200-523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00		100.00
540-45200-523940	POSTAGE	15,000.00	15,000.00	0.00	0.00	15,000.00		100.00
540-45200-523990	LANDFILL FEES	1,200,000.00	1,190,000.00	63,485.81	244,410.53	945,589.47		79.46
540-45200-523991	Sanitation Collections Outsourcing	1,700,000.00	1,700,000.00	132,263.36	528,544.24	1,171,455.76		68.91
540-45200-524000	SWMP COST JT. HC AND CITY	45,000.00	45,000.00	86.39	1,628.25	43,371.75		96.38
540-45200-531130	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00		100.00
540-45200-531140	SUPPLIES & MATERIALS	3,000.00	3,000.00	0.00	0.00	3,000.00		100.00
540-45200-531270	ENERGY-GASOLINE/DIESEL	4,000.00	4,000.00	780.77	2,469.41	1,530.59		38.26
540-45200-531740	TIRE EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00		100.00
540-45200-561000	DEPRECIATION	25,000.00	25,000.00	0.00	0.00	25,000.00		100.00
	TOTAL SANITATION	3,136,864.00	3,136,864.00	203,215.65	819,251.15	2,317,612.85		2,085.26

CITY OF STOCKBRIDGE
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Fund: 555 - MERLE MANDERS CONFERENCE CENTER

Revenue							
555-00000-381000	RENTS & ROYALTIES	113,834.00	113,834.00	400.00	62,102.50	(51,731.50)	45.44
555-00000-381201	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	0.00	(3,000.00)	100.00
555-00000-381205	TABLE RENTALS	200.00	200.00	0.00	0.00	(200.00)	100.00
555-00000-381215	AUDIO EQUIPMENT RENTAL	600.00	600.00	0.00	200.00	(400.00)	66.67
555-00000-381220	PODIUM RENTAL	300.00	300.00	0.00	50.00	(250.00)	83.33
555-00000-381225	PROJECTOR RENTAL	500.00	500.00	0.00	250.00	(250.00)	50.00
555-00000-381230	PROJECTION SCREEN RENTAL	100.00	100.00	0.00	0.00	(100.00)	100.00
555-00000-381305	STAGE RENTAL	500.00	500.00	0.00	2,450.00	1,950.00	490.00
555-00000-389002	DAMAGE FEES	500.00	500.00	0.00	0.00	(500.00)	100.00
555-00000-389006	FOOD/BEVERAGE/CATERING	0.00	0.00	0.00	150.00	150.00	0.00
555-00000-389007	CANCELLATION FEE	0.00	0.00	0.00	400.00	400.00	0.00
555-00000-389018	CLIENT EVENT ATTENDANT	7,000.00	7,000.00	0.00	3,300.00	(3,700.00)	52.86
555-00000-391100	OPERATING TRANSFERS IN	160,000.00	160,000.00	0.00	0.00	(160,000.00)	100.00
		286,534.00	286,534.00	400.00	68,902.50	(217,631.50)	1,288.30
Expense							
555-15650-511100	REGULAR EMPL. SALARIES	0.00	0.00	0.00	3,360.36	(3,360.36)	0.00
555-15650-511300	OVERTIME	0.00	0.00	0.00	786.96	(786.96)	0.00
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	0.00	0.00	0.00	86.00	(86.00)	0.00
555-15650-512200	MEDICARE 1.45%	0.00	0.00	0.00	52.52	(52.52)	0.00
555-15650-512850	HRA REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
555-15650-521201	PROFESSIONAL FEES	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00
555-15650-522200	REPAIRS & MAINTENANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
555-15650-522210	MAINTENANCE AGREEMENTS	500.00	500.00	0.00	0.00	500.00	100.00
555-15650-522320	RENTAL OF EQUIP & VEHICLE	3,000.00	3,000.00	0.00	1,345.20	1,654.80	55.16
555-15650-523300	Advertising	7,000.00	7,000.00	0.00	1,500.00	5,500.00	78.57
555-15650-523400	PRINTING & BINDING	3,500.00	3,500.00	203.45	2,255.73	1,244.27	35.55
555-15650-523500	TRAVEL	3,000.00	3,000.00	0.00	1,269.00	1,731.00	57.70
555-15650-523600	DUES & FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
555-15650-523700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
555-15650-523850	Personnel Services	15,000.00	15,000.00	114.00	2,399.25	12,600.75	84.01
555-15650-523851	CLIENT EVENT ATTENDANT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
555-15650-523902	MERCHANT FEES CREDIT CARD	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00
555-15650-523933	LINEN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
555-15650-523940	POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00
555-15650-531130	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,505.01	494.99	16.50
555-15650-531140	SUPPLIES & MATERIALS	2,000.00	2,000.00	352.32	1,005.96	994.04	49.70
555-15650-531142	HAND TOOLS & SMALL EQUIP.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
555-15650-531213	NATURAL GAS	5,300.00	5,300.00	0.00	3,108.12	2,191.88	41.36
555-15650-531232	GEORGIA POWER	25,000.00	25,000.00	2,555.75	12,171.10	12,828.90	51.32
555-15650-531271	FUEL	4,000.00	4,000.00	564.71	1,788.73	2,211.27	55.28
555-15650-531708	FOOD AND BEVERAGE	500.00	500.00	40.47	440.47	59.53	11.91
555-15650-531710	CHRISTMAS DECORATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
555-15650-531720	SIGNS	1,500.00	1,500.00	185.00	212.00	1,288.00	85.87
555-15650-531740	TIRE EXPENSE	0.00	750.00	0.00	749.52	0.48	0.06
555-15650-531750	UNIFORMS	1,300.00	1,300.00	0.00	650.14	649.86	49.99
555-15650-542200	VEHICLES	0.00	29,000.00	0.00	28,706.00	294.00	1.01
555-15650-542300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
555-15650-542500	EQUIPMENT	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00
555-15650-542502	MISCELLANEOUS	64,000.00	34,250.00	0.00	1,656.26	32,593.74	95.16
	TOTAL MERLE MANDERS FUND	186,400.00	186,400.00	4,015.70	66,048.33	120,351.67	2,169.15

CITY OF STOCKBRIDGE
2026 FINANCIAL REPORT - ENTERPRISE FUNDS
AS OF MAY 15, 2026

Fund: 560 - TED STRICKLAND COMMUNITY CENTER

Revenue								
560-00000-391100	OPERATING TRANSFERS IN	0.00	0.00	0.00	8,207.55	8,207.55		0.00
		0.00	0.00	0.00	8,207.55	8,207.55		0.00

Fund: 565 - AMPHITHEATER COMPLEX

Revenue								
565-00000-347300	TICKET SALES	2,000,000.00	2,000,000.00	0.00	261,527.45	(1,738,472.55)		86.92
565-00000-347305	CONCESSION SALES	45,000.00	45,000.00	0.00	0.00	(45,000.00)		100.00
565-00000-381000	RENTS & ROYALTIES	840,000.00	840,000.00	0.00	5,000.00	(835,000.00)		99.40
565-00000-389030	MISCELLANEOUS	0.00	0.00	0.00	7,778.13	7,778.13		0.00
565-00000-389045	SPONSORSHIPS	115,000.00	115,000.00	0.00	154,500.00	39,500.00		134.35
		3,000,000.00	3,000,000.00	0.00	428,805.58	(2,571,194.42)		420.67

Expense								
565-61800-521100	CONSULTANT FEES	120,000.00	120,000.00	4,840.00	17,390.00	102,610.00		85.51
565-61800-521201	PROFESSIONAL FEES	150,000.00	150,000.00	0.00	23,333.34	126,666.66		84.44
565-61800-521204	ENTERTAINMENT/TALENT FEE	1,200,000.00	1,400,000.00	94,000.00	1,015,500.00	384,500.00		27.46
565-61800-521205	PRODUCTION SERVICES	500,000.00	400,000.00	54,008.50	120,008.50	279,991.50		70.00
565-61800-521206	SECURITY	120,000.00	30,000.00	2,430.00	14,724.48	15,275.52		50.92
565-61800-521207	USHER/BOX OFFICE	35,000.00	35,000.00	555.00	865.50	34,134.50		97.53
565-61800-521300	TECHNICAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00		100.00
565-61800-521310	SOFTWARE	5,000.00	5,000.00	0.00	5,378.00	(378.00)		(7.56)
565-61800-522210	MAINTENANCE AGREEMENTS	10,000.00	10,000.00	50.00	2,175.00	7,825.00		78.25
565-61800-522219	LANDSCAPING	10,000.00	55,665.00	0.00	24,072.00	31,593.00		56.76
565-61800-522220	MAINTENANCE & CLEANING	30,000.00	30,000.00	2,309.93	18,484.58	11,515.42		38.38
565-61800-522230	EQUIPMENT REPAIRS	10,000.00	10,000.00	5,322.01	7,262.71	2,737.29		27.37
565-61800-522320	RENTAL OF EQUIP & VEHICLE	100,000.00	54,335.00	0.00	0.00	54,335.00		100.00
565-61800-523240	AT&T CLUB SERVICE	0.00	0.00	0.00	2,692.47	(2,692.47)		0.00
565-61800-523300	ADVERTISING	200,000.00	200,000.00	3,916.00	42,876.07	157,123.93		78.56
565-61800-531140	SUPPLIES & MATERIALS	40,000.00	40,000.00	1,050.00	1,050.00	38,950.00		97.38
565-61800-531211	NATURAL GAS	1,000.00	1,000.00	0.00	74.45	925.55		92.56
565-61800-531222	GA POWER ELECTRICITY	85,000.00	85,000.00	5,827.35	31,977.85	53,022.15		62.38
565-61800-531233	STREET LIGHTS, OUTSIDE	10,000.00	10,000.00	0.00	0.00	10,000.00		100.00
565-61800-531700	MISCELLANEOUS	0.00	0.00	0.00	(928.90)	928.90		0.00
565-61800-541300	BUILDING IMPROVEMENTS	100,000.00	90,000.00	0.00	3,000.00	87,000.00		96.67
565-61800-542300	FURNITURE & FIXTURES	20,000.00	20,000.00	2,137.00	2,191.13	17,808.87		89.04
565-61800-542500	EQUIPMENT	252,000.00	252,000.00	23,500.00	92,527.85	159,472.15		63.28
	TOTAL AMPHITHEATER	3,000,000.00	3,000,000.00	199,945.79	1,424,655.03	1,575,344.97		1,488.93

GENERAL FUND
FY2026 REVENUES as of 4-30-2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-00000-311200	REAL PROP-PRIOR YEAR	300.00	300.00	0.00	0.00	(300.00)	100.00
100-00000-311500	INTANGIBLE RECORDING TAX	150,000.00	150,000.00	13,222.78	58,461.04	(91,538.96)	61.03
100-00000-311600	REAL ESTATE TRANSFER	60,000.00	60,000.00	5,828.19	30,537.47	(29,462.53)	49.10
100-00000-311710	FRANCHISE TAX-ELECTRIC	2,500,000.00	2,500,000.00	0.00	1,558,816.59	(941,183.41)	37.65
100-00000-311715	FRANCHISE TAX - EMC	0.00	0.00	0.00	41,185.91	41,185.91	0.00
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	8,000.00	8,000.00	0.00	0.00	(8,000.00)	100.00
100-00000-311730	FRANCHISE TAX-GAS	180,000.00	180,000.00	0.00	60,571.48	(119,428.52)	66.35
100-00000-311750	FRANCHISE TAX-TELV CABLE	150,000.00	150,000.00	2,782.23	46,860.84	(103,139.16)	68.76
100-00000-311760	FRANCHISE TAX-TELEPHONE	20,000.00	20,000.00	1,310.15	4,354.20	(15,645.80)	78.23
100-00000-311790	FRANCHISE TAX-OTHER	500.00	500.00	98.53	157.55	(342.45)	68.49
100-00000-313100	LOCAL OPTION SALES/USE TX	10,000,000.00	10,000,000.00	833,359.11	2,239,952.02	(7,760,047.98)	77.60
100-00000-313110	HCTC - AVT TAX	800,000.00	800,000.00	89,417.02	322,034.85	(477,965.15)	59.75
100-00000-314201	BEER TAX	350,000.00	350,000.00	24,256.99	98,143.87	(251,856.13)	71.96
100-00000-314202	LIQUOR TAX-PACKAGE SALES	350,000.00	350,000.00	17,193.94	76,384.22	(273,615.78)	78.18
100-00000-314203	WINE TAX	180,000.00	180,000.00	12,086.87	55,720.50	(124,279.50)	69.04
100-00000-314204	CONSUMPTION TAX - LIQUOR	150,000.00	150,000.00	16,411.04	65,918.89	(84,081.11)	56.05
100-00000-316100	OCCUPATIONAL TAX	2,000,000.00	2,000,000.00	68,777.69	1,469,346.91	(530,653.09)	26.53
100-00000-316112	GA MUNICIPAL LICENSE FEE	60,000.00	60,000.00	300.00	43,438.10	(16,561.90)	27.60
100-00000-316113	MISC BUSINESS TAX	5,000.00	5,000.00	20,349.13	20,246.90	15,246.90	404.94
100-00000-316150	OCCUPATIONAL TAX ADMIN.	100,000.00	100,000.00	13,080.64	71,627.91	(28,372.09)	28.37
100-00000-316200	INSURANCE PREMIUM TAX	3,500,000.00	3,500,000.00	0.00	0.00	(3,500,000.00)	100.00
100-00000-316300	FINANCIAL INSTITUTION TAXES	130,000.00	130,000.00	0.00	136,663.65	6,663.65	105.13
100-00000-318000	CITY PROPERTY TAX	7,400,000.00	7,400,000.00	47,370.66	434,983.62	(6,965,016.38)	94.12
100-00000-318001	CITY MOBILE HOME TAX	7,500.00	7,500.00	4,230.17	6,806.76	(693.24)	9.24
100-00000-318002	CITY PROPERTY TAX N.O.D.	125.00	125.00	0.00	53.47	(71.53)	57.22
100-00000-318003	MOBILE HOME PENALTY	170.00	170.00	46.30	56.19	(113.81)	66.95
100-00000-319110	PEN & INT-REAL PROP	25,000.00	25,000.00	3,174.78	16,787.63	(8,212.37)	32.85
100-00000-319111	FORECLOSED/VACANT-REG FEE	2,000.00	2,000.00	100.00	700.00	(1,300.00)	65.00
100-00000-319902	PENALTY/INTEREST STREET LIGHTS	0.00	0.00	51.19	397.55	397.55	0.00
100-00000-321110	OT ALCOHOLIC BEV-BEER	500.00	500.00	750.00	64,050.00	63,550.00	12,810.00 %
100-00000-321120	OT ALCOHOLIC BEV-WINE	70,000.00	70,000.00	750.00	61,800.00	(8,200.00)	11.71
100-00000-321130	OT ALCOHOLIC BEV-LIQUOR	70,000.00	70,000.00	5,000.00	180,000.00	110,000.00	257.14
100-00000-321140	ALCOHOLIC BEV-SPEC. EVENT	200,000.00	200,000.00	0.00	1,000.00	(199,000.00)	99.50
100-00000-321200	OT REGULATORY FEE	1,000.00	1,000.00	550.00	22,875.00	21,875.00	2,287.50 %
100-00000-321500	SIGN PERMIT FEE	0.00	0.00	45.00	135.00	135.00	0.00
100-00000-322200	COMM - BUILDING PERMIT	60,000.00	60,000.00	41,306.05	212,368.84	152,368.84	353.95
100-00000-322201	BSD - MECH, ELEC, PLUMBING PERMIT FEES - COMME	25.00	25.00	0.00	0.00	(25.00)	100.00
100-00000-322203	BSD - OTHER PERMIT FEES - COMMERCIAL	500,000.00	500,000.00	0.00	0.00	(500,000.00)	100.00
100-00000-322204	RES - BUILDING PERMIT	500,000.00	500,000.00	6,918.00	278,679.69	(221,320.31)	44.26
100-00000-322205	BSD - MECH,ELEC,PLUMBING - PERMIT FEES RESIDEN	160.00	160.00	0.00	0.00	(160.00)	100.00
100-00000-322207	BSD - OTHER PERMIT FEES RESIDENTIAL	1,000.00	1,000.00	0.00	0.00	(1,000.00)	100.00
100-00000-322215	ZONING VERIFICATION FEES	6,000.00	6,000.00	0.00	0.00	(6,000.00)	100.00
100-00000-322800	RESUBMITTAL FEE	0.00	0.00	600.00	600.00	600.00	0.00
100-00000-322990	FILM REVENUE	1,000.00	1,000.00	150.00	150.00	(850.00)	85.00
100-00000-323100	OCCUPATIONAL TAX PENALTY	45,000.00	45,000.00	13,388.50	100,195.17	55,195.17	222.66

100-00000-323101	LAND DISTURBANCE PERMIT	60,000.00	60,000.00	17,410.00	51,765.00	(8,235.00)	13.73
100-00000-323902	MAINTENANCE BOND FEE	210.00	210.00	0.00	0.00	(210.00)	100.00
100-00000-323904	PERFORMANCE BOND FEE	1,000.00	1,000.00	0.00	0.00	(1,000.00)	100.00
100-00000-324210	PENALTY FEES	6,000.00	6,000.00	0.00	875.00	(5,125.00)	85.42
100-00000-334313	GRANTS - MISCELLANEOUS	0.00	0.00	0.00	340.67	340.67	0.00
100-00000-334317	BULLETPROOF VEST GRANT	0.00	0.00	0.00	4,418.00	4,418.00	0.00
100-00000-341300	COMMUNITY DEV ADMIN FEE	20,000.00	20,000.00	4,000.00	27,715.00	7,715.00	138.58
100-00000-341301	BSD - PLAN CHECK FEES - RESIDENTIAL	25,000.00	25,000.00	0.00	0.00	(25,000.00)	100.00
100-00000-341302	P&Z ZONING	85,000.00	85,000.00	19,500.00	66,814.30	(18,185.70)	21.39
100-00000-341304	P&Z ADMIN	5,000.00	5,000.00	0.00	800.00	(4,200.00)	84.00
100-00000-341305	PZ - REZONING APP FEE - DRI	200.00	200.00	0.00	0.00	(200.00)	100.00
100-00000-341306	PZ - ZONING CERTIFICATION FEE	100.00	100.00	0.00	0.00	(100.00)	100.00
100-00000-341400	PRINTING & DUPLICAT SRVCS	2,000.00	2,000.00	127.69	193.13	(1,806.87)	90.34
100-00000-341910	OTHER-ELECTION QUAL FEE	4,500.00	4,500.00	0.00	0.00	(4,500.00)	100.00
100-00000-342120	REPORTS - POLICE DEPT	20,000.00	20,000.00	2,900.44	11,255.02	(8,744.98)	43.72
100-00000-342201	FIRE FEES	90,000.00	90,000.00	6,349.70	43,693.80	(46,306.20)	51.45
100-00000-342202	FIRE - CONSTRUCTION PERMITS	5,000.00	5,000.00	0.00	0.00	(5,000.00)	100.00
100-00000-342203	FIRE - INSPECTION FEES	10,000.00	10,000.00	0.00	(135.00)	(10,135.00)	101.35
100-00000-342204	FIRE - OTHER FEES AND CHARGES	220.00	220.00	0.00	0.00	(220.00)	100.00
100-00000-342900	OTHER SERVICE FEES	10,500.00	10,500.00	0.00	0.00	(10,500.00)	100.00
100-00000-342903	POLICE VEHICLE STIPEND	6,000.00	6,000.00	3,000.00	1,500.00	(4,500.00)	75.00
100-00000-343400	RIGHT OF WAY	2,500.00	2,500.00	640.00	2,380.00	(120.00)	4.80
100-00000-343410	STREET LIGHTS	15,000.00	15,000.00	1,553.63	15,720.30	720.30	104.80
100-00000-349300	BAD CHECK FEES	125.00	125.00	0.00	150.00	25.00	120.00
100-00000-349400	OPENEDGE MERCHANT FEE	7,500.00	7,500.00	0.00	0.00	(7,500.00)	100.00
100-00000-351140	FINES & FORFEITURES	1,400,000.00	1,400,000.00	112,233.81	451,626.18	(948,373.82)	67.74
100-00000-351909	MISCELLANEOUS COURT	0.00	0.00	0.00	855.00	855.00	0.00
100-00000-361000	INTEREST REVENUES	450,000.00	450,000.00	94,914.98	225,691.89	(224,308.11)	49.85
100-00000-381100	SPRINT COM - RENT	53,000.00	53,000.00	0.00	0.00	(53,000.00)	100.00
100-00000-381200	PARK PAVILION RENTAL	80,000.00	80,000.00	6,750.00	22,250.00	(57,750.00)	72.19
100-00000-381300	T-MOBILE TOWER LEASE	15,250.00	15,250.00	9,552.34	37,989.42	22,739.42	249.11
100-00000-383000	INS.REIM.DAM./STOLEN PROP	1,150.00	1,150.00	0.00	11,172.10	10,022.10	971.49
100-00000-389008	VOLUNTEER GALA SPONSORSHIP	0.00	0.00	0.00	500.00	500.00	0.00
100-00000-389011	MISC REVENUE	2,003.00	2,003.00	0.00	(96.78)	(2,099.78)	104.83
100-00000-389012	YOUTH COUNCIL FUNDRAISER	120.00	120.00	0.00	0.00	(120.00)	100.00
100-00000-389013	CITY EVENTS REVENUE	6,700.00	6,700.00	3,000.00	5,000.00	(1,700.00)	25.37
100-00000-389014	BRIDGEFEST SPONSORSHIP	9,300.00	9,300.00	0.00	0.00	(9,300.00)	100.00
100-00000-389015	TASTY TUESDAY/FOOD TRUCK SPONSORSHIP	5,980.00	5,980.00	0.00	0.00	(5,980.00)	100.00
100-00000-389017	RESTITUTION,DAMAGE TO COS	212.00	212.00	0.00	0.00	(212.00)	100.00
100-00000-389019	VETERAN'S DAY SPONSORSHIP	3,000.00	3,000.00	0.00	1,000.00	(2,000.00)	66.67
100-00000-389022	MEMORIAL DAY MARCH SPONSORSHIP	500.00	500.00	0.00	0.00	(500.00)	100.00
100-00000-389025	COMMUNITY DONATIONS - POLICE	12,400.00	12,400.00	250.00	3,250.00	(9,150.00)	73.79
100-00000-389026	DISTRICT 1 SPONSORSHIP	50.00	50.00	0.00	0.00	(50.00)	100.00
100-00000-389030	MISCELLANEOUS	20,000.00	20,000.00	(21,403.07)	(20,340.86)	(40,340.86)	201.70
100-00000-389031	DISTRICT 5 SPONSORSHIP	6,000.00	6,000.00	0.00	0.00	(6,000.00)	100.00
100-00000-389034	JUNETEENTH EVENT SPONSORSHIP	5,200.00	5,200.00	0.00	0.00	(5,200.00)	100.00
100-00000-389038	MAIN STREET/ECONOMIC DEV SPONSORS	300.00	300.00	0.00	0.00	(300.00)	100.00
100-00000-391100	OPERATING TRANSFER IN	2,238,390.00	2,238,390.00	0.00	578.71	(2,237,811.29)	99.97

100-00000-391560	TRANSFER IN COMMUNITY CENTER	0.00	0.00	(8,207.55)	(8,207.55)	(8,207.55)	0.00
100-00000-392200	PROPERTY SALE	500,000.00	500,000.00	0.00	0.00	(500,000.00)	100.00

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
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GOVERNING BODY		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-11000-531700	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	150.00	(150.00)	0.00
100-11100-511100	REGULAR EMPLOYEE SALARIES	135,345.00	135,345.00	16,100.98	43,943.60	91,401.40	67.53
100-11100-511120	MAYOR	24,000.00	24,000.00	1,866.67	7,466.68	16,533.32	68.89
100-11100-511121	COUNCIL	100,000.00	100,000.00	8,333.35	33,333.40	66,666.60	66.67
100-11100-511300	OVERTIME	2,500.00	2,500.00	519.52	519.52	1,980.48	79.22
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	107,828.00	107,828.00	10,273.24	39,104.66	68,723.34	63.73
100-11100-512110	GROUP INSURANCE LIFE	985.00	985.00	0.00	475.98	509.02	51.68
100-11100-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	57.38	222.86	777.14	77.71
100-11100-512200	MEDICARE 1.45%	3,798.00	3,798.00	387.75	1,232.27	2,565.73	67.55
100-11100-512400	PENSION	34,000.00	34,000.00	3,917.74	15,670.96	18,329.04	53.91
100-11100-512851	HRA DEDUCTIBLE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
100-11100-521101	OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	14,242.70	(14,242.70)	0.00
100-11100-521210	ACCOUNTING,ANNUAL AUDIT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
100-11100-521217	LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
100-11100-521222	IT TOTAL TECH	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
100-11100-521240	APPRAISALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
100-11100-521301	CODIFICATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
100-11100-522210	MAINTENANCE AGREEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
100-11100-522220	MAINTENANCE & CLEANING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
100-11100-523231	CELL PHONES	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00
100-11100-523235	VERIZON WIRELESS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
100-11100-523242	CELL PHONES MAYOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
100-11100-523243	CELL PHONES DISTRICT 5	107,758.00	107,758.00	0.00	0.00	107,758.00	100.00
100-11100-523244	CELL PHONES DISTRICT 3	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
100-11100-523247	CELL PHONES DISTRICT 1	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
100-11100-523248	CELL PHONES DISTRICT 4	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
100-11100-523249	CELL PHONES DISTRICT 2	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00
100-11100-523310	PUBLIC NOTICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
100-11100-523400	PRINTING & BINDING	3,000.00	3,000.00	92.04	259.79	2,740.21	91.34
100-11100-523500	TRAVEL	3,000.00	3,000.00	0.00	1,325.00	1,675.00	55.83
100-11100-523501	AUTO EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
100-11100-523502	TRAVEL MAYOR	10,000.00	10,000.00	287.00	6,248.02	3,751.98	37.52
100-11100-523503	TRAVEL DISTRICT 5	10,000.00	10,000.00	0.00	3,196.27	6,803.73	68.04
100-11100-523504	TRAVEL DISTRICT 3	10,000.00	10,000.00	0.00	3,816.25	6,183.75	61.84
100-11100-523505	TRAVEL DISTRICT 1	10,000.00	10,000.00	0.00	3,921.08	6,078.92	60.79
100-11100-523506	TRAVEL DISTRICT 4	10,000.00	10,000.00	0.00	567.00	9,433.00	94.33
100-11100-523507	TRAVEL DISTRICT 2	10,000.00	10,000.00	0.00	3,980.92	6,019.08	60.19
100-11100-523600	DUES & FEES	100.00	100.00	0.00	0.00	100.00	100.00
100-11100-523601	DUES & FEES MAYOR	100.00	100.00	0.00	2,000.00	(1,900.00)	-1,900.00 %
100-11100-523602	DUES & FEES DISTRICT 5	100.00	100.00	0.00	0.00	100.00	100.00
100-11100-523603	DUES & FEES DISTRICT 3	100.00	100.00	0.00	0.00	100.00	100.00
100-11100-523604	DUES & FEES DISTRICT 1	100.00	100.00	0.00	0.00	100.00	100.00
100-11100-523605	DUES & FEES DISTRICT 4	100.00	100.00	0.00	0.00	100.00	100.00
100-11100-523606	DUES & FEES DISTRICT 2	100.00	100.00	0.00	0.00	100.00	100.00
100-11100-523700	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	(4,240.00)	6,240.00	312.00

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
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100-11100-523702	EDUCATION & TRAINING MAYOR	6,000.00	6,000.00	0.00	4,836.00	1,164.00	19.40
100-11100-523703	EDUCATION & TRAINING DISTRICT 5	6,000.00	6,000.00	0.00	1,325.00	4,675.00	77.92
100-11100-523704	EDUCATION & TRAINING DISTRICT 3	6,000.00	6,000.00	0.00	15.00	5,985.00	99.75
100-11100-523705	EDUCATION & TRAINING DISTRICT 1	6,000.00	6,000.00	0.00	275.00	5,725.00	95.42
100-11100-523706	EDUCATION & TRAINING DISTRICT 4	6,000.00	6,000.00	0.00	905.00	5,095.00	84.92
100-11100-523707	EDUCATION & TRAINING DISTRICT 2	6,000.00	6,000.00	0.00	2,197.76	3,802.24	63.37
100-11100-523911	COUNCIL INITIATIVES MAYOR	5,000.00	5,000.00	0.00	4,488.50	511.50	10.23
100-11100-523912	COUNCIL INITIATIVES DISTRICT 5	5,000.00	5,000.00	0.00	675.28	4,324.72	86.49
100-11100-523913	COUNCIL INITIATIVES DISTRICT 3	5,000.00	5,000.00	165.00	2,080.17	2,919.83	58.40
100-11100-523914	COUNCIL INITIATIVES DISTRICT 1	5,000.00	5,000.00	160.00	960.00	4,040.00	80.80
100-11100-523915	COUNCIL INITIATIVES DISTRICT 4	5,000.00	5,000.00	0.00	12,233.60	(7,233.60)	(144.67)
100-11100-523916	COUNCIL INITIATIVES DISTRICT 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-11100-531130	OFFICE SUPPLIES	3,000.00	3,000.00	263.54	1,095.66	1,904.34	63.48
100-11100-531700	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	1,586.55	1,413.45	47.12
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	10,000.00	10,000.00	0.00	1,161.69	8,838.31	88.38
100-11100-531747	CIVIC EVENTS	10,000.00	10,000.00	633.50	1,583.50	8,416.50	84.17
100-11100-531750	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00
100-11100-531751	UNIFORMS MAYOR	400.00	400.00	0.00	189.54	210.46	52.62
100-11100-531752	UNIFORMS DISTRICT 5	400.00	400.00	0.00	350.28	49.72	12.43
100-11100-531753	UNIFORMS DISTRICT 3	400.00	400.00	0.00	204.00	196.00	49.00
100-11100-531754	UNIFORMS DISTRICT 1	400.00	400.00	0.00	0.00	400.00	100.00
100-11100-531755	UNIFORMS DISTRICT 4	400.00	400.00	0.00	0.00	400.00	100.00
100-11100-531756	UNIFORMS DISTRICT 2	400.00	400.00	0.00	209.09	190.91	47.73
TOTAL GOVERNING BODY EXPENDITURES		916,414.00	916,414.00	43,057.71	213,808.58	702,605.42	5,215.73

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
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CITY CLERK		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-11300-511100	REGULAR EMPL. SALARIES	241,960.00	241,960.00	16,266.95	70,153.04	171,806.96	71.01
100-11300-511200	TEMPORARY EMPLOYEES	40,409.00	40,409.00	2,580.00	2,580.00	37,829.00	93.62
100-11300-512100	GRP INSRNC MEDICAL/DENTAL	37,265.00	37,265.00	2,070.30	9,328.35	27,936.65	74.97
100-11300-512101	FEES GRP INS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
100-11300-512110	GROUP INSURANCE LIFE	730.00	730.00	0.00	(75.75)	805.75	110.38
100-11300-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	13.32	59.94	940.06	94.01
100-11300-512200	MEDICARE 1.45%	3,508.00	3,508.00	234.29	1,006.77	2,501.23	71.30
100-11300-512400	PENSION	32,000.00	32,000.00	3,687.28	14,749.12	17,250.88	53.91
100-11300-512600	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00
100-11300-512800	EMPLOYEE ASSISTANCE PROG.	500.00	500.00	0.00	0.00	500.00	100.00
100-11300-512851	HRA DEDUCTIBLE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00
100-11300-521301	CODIFICATION	32,000.00	32,000.00	0.00	9,673.34	22,326.66	69.77
100-11300-523231	CELL PHONES	500.00	500.00	0.00	0.00	500.00	100.00
100-11300-523310	PUBLIC NOTICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
100-11300-523400	PRINTING & BINDING	1,000.00	1,000.00	92.04	259.79	740.21	74.02
100-11300-523500	TRAVEL	10,000.00	10,000.00	0.00	870.00	9,130.00	91.30
100-11300-523600	DUES & FEES	3,000.00	3,000.00	0.00	50.00	2,950.00	98.33
100-11300-523700	EDUCATION & TRAINING	6,500.00	6,500.00	0.00	522.66	5,977.34	91.96
100-11300-523850	PERSONNEL SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
100-11300-523940	POSTAGE	500.00	500.00	0.00	17.03	482.97	96.59
100-11300-531110	COMPUTER EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
100-11300-531120	ELECTION EXPENSE	32,000.00	32,000.00	0.00	2,715.50	29,284.50	91.51
100-11300-531130	OFFICE SUPPLIES	5,000.00	5,000.00	109.99	767.45	4,232.55	84.65
100-11300-531132	Committee Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
100-11300-531140	SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	15.15	2,484.85	99.39
100-11300-531600	SMALL EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	23.00	977.00	97.70
100-11300-531701	HOSPITALITY/FOOD/BEVERAGE	4,000.00	4,000.00	0.00	119.15	3,880.85	97.02
100-11300-531725	PROMOTIONAL ITEMS	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00
100-11300-531747	MUNICIPAL DINNERS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
100-11300-531748	YOUTH COUNCIL	31,900.00	31,900.00	819.79	6,974.49	24,925.51	78.14
100-11300-531750	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00
100-11300-542400	COMPUTER SOFTWARE	6,000.00	6,000.00	0.00	1,188.00	4,812.00	80.20
TOTAL CITY CLERK EXPENDITURES		560,772.00	560,772.00	25,873.96	120,997.03	439,774.97	2,919.78

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
AS OF APRIL 30, 2026

EXECUTIVE		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-13000-511100	REGULAR EMPL. SALARIES	616,722.00	616,722.00	65,593.85	171,309.74	445,412.26	72.22
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	45,522.00	45,522.00	5,961.31	25,882.01	19,639.99	43.14
100-13000-512110	GROUP INSURANCE LIFE	529.00	529.00	0.00	698.59	(169.59)	(32.06)
100-13000-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	37.62	143.82	856.18	85.62
100-13000-512200	MEDICARE 1.45%	8,950.00	8,950.00	940.59	2,455.51	6,494.49	72.56
100-13000-512400	PENSION	50,000.00	50,000.00	5,761.38	23,045.52	26,954.48	53.91
100-13000-512401	RETIREMENT CONTRIBUTION	21,200.00	21,200.00	2,544.00	7,599.39	13,600.61	64.15
100-13000-512600	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
100-13000-512850	HRA REIMBURSEMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
100-13000-521201	PROFESSIONAL SERVICES	10,000.00	15,500.00	4,406.39	10,210.36	5,289.64	34.13
100-13000-523400	PRINTING & BINDING	2,000.00	2,000.00	92.04	259.79	1,740.21	87.01
100-13000-523500	TRAVEL	15,000.00	15,000.00	0.00	14,085.32	914.68	6.10
100-13000-523600	DUES & FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
100-13000-523700	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	3,530.00	6,470.00	64.70
100-13000-523940	POSTAGE	0.00	0.00	0.00	3.40	(3.40)	0.00
100-13000-531130	OFFICE SUPPLIES	3,000.00	3,000.00	895.53	2,103.81	896.19	29.87
100-13000-531140	SUPPLIES & MATERIALS	4,000.00	4,000.00	0.00	99.00	3,901.00	97.53
100-13000-531700	MISCELLANEOUS EXPENSE	55,000.00	46,000.00	0.00	0.00	46,000.00	100.00
100-13000-531701	HOSPITALITY/FOOD/BEVERAGE	7,000.00	7,000.00	0.00	2,137.35	4,862.65	69.47
100-13000-531750	UNIFORMS	0.00	3,500.00	204.00	1,735.62	1,764.38	50.41
TOTAL EXECUTIVE EXPENDITURES		872,923.00	872,923.00	86,436.71	265,299.23	607,623.77	1,198.76

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
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FINANCE		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-15100-511100	REGULAR EMPL. SALARIES	988,940.00	988,940.00	101,892.12	278,470.82	710,469.18	71.84
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	144,098.00	144,098.00	10,390.81	49,048.17	95,049.83	65.96
100-15100-512101	FEES GRP INS	3,000.00	3,000.00	319.50	1,269.00	1,731.00	57.70
100-15100-512110	GROUP INSURANCE LIFE	1,878.00	1,878.00	0.00	1,096.07	781.93	41.64
100-15100-512111	GROUP INSURANCE VISION	1,250.00	1,250.00	74.89	356.72	893.28	71.46
100-15100-512200	MEDICARE 1.45%	14,339.00	14,339.00	1,460.31	3,985.05	10,353.95	72.21
100-15100-512400	PENSION	66,000.00	66,000.00	7,605.02	30,420.08	35,579.92	53.91
100-15100-512600	UNEMPLOYMENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00
100-15100-512700	WORKER'S COMPENSATION	220,000.00	220,000.00	0.00	35,353.00	184,647.00	83.93
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
100-15100-512851	HRA DEDUCTIBLE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
100-15100-521100	CONSULTANT FEES	65,000.00	65,000.00	1,250.00	2,000.00	63,000.00	96.92
100-15100-521210	ACCOUNTING,ANNUAL AUDIT	100,000.00	100,000.00	8,000.00	8,000.00	92,000.00	92.00
100-15100-521223	PAYROLL FEES	33,000.00	33,000.00	5,308.08	10,639.92	22,360.08	67.76
100-15100-522210	MAINTENANCE AGREEMENTS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00
100-15100-522320	RENTAL OF EQUIP & VEHICLE	500.00	500.00	0.00	0.00	500.00	100.00
100-15100-523110	INSURANCE GEN. LIABILITY	900,000.00	900,000.00	0.00	266,489.31	633,510.69	70.39
100-15100-523400	PRINTING & BINDING	3,000.00	3,000.00	157.63	589.30	2,410.70	80.36
100-15100-523500	TRAVEL	15,000.00	15,000.00	0.00	10,261.79	4,738.21	31.59
100-15100-523600	DUES & FEES	6,000.00	6,000.00	0.00	1,529.30	4,470.70	74.51
100-15100-523700	EDUCATION & TRAINING	15,000.00	15,000.00	0.00	3,828.00	11,172.00	74.48
100-15100-523850	PERSONNEL SERVICE	70,000.00	70,000.00	8,400.00	17,400.00	52,600.00	75.14
100-15100-523851	FINANCE INTERN	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
100-15100-523855	CONTRACT SERVICES	0.00	0.00	23,650.00	51,200.00	(51,200.00)	0.00
100-15100-523901	BANK CHARGES	35,000.00	35,000.00	13,004.89	33,062.05	1,937.95	5.54
100-15100-523905	COLLECTION FEE HENRY COUNTY	8,000.00	8,000.00	849.96	7,178.40	821.60	10.27
100-15100-523940	POSTAGE	2,500.00	2,500.00	0.00	289.92	2,210.08	88.40
100-15100-531130	OFFICE SUPPLIES	5,000.00	5,000.00	251.49	885.51	4,114.49	82.29
100-15100-531140	SUPPLIES & MATERIALS	6,000.00	6,000.00	0.00	12.00	5,988.00	99.80
100-15100-531700	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	3,000.00	3,000.00	0.00	2,359.33	640.67	21.36
100-15100-531750	UNIFORMS	1,000.00	1,000.00	176.00	176.00	824.00	82.40
100-15100-541406	STORM WATER/PROPERTY TAX	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
100-15100-542300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
100-15100-542500	EQUIPMENT	15,000.00	15,000.00	0.00	1,779.08	13,220.92	88.14
TOTAL FINANCE EXPENDITURES		2,843,805.00	2,843,805.00	182,790.70	817,678.82	2,026,126.18	2,560.00

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
AS OF APRIL 30, 2026

NON-DEPARTMENTAL		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-15110-521100	CONSULTANT FEES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00
100-15110-521217	LEGAL	500,000.00	500,000.00	36,190.00	103,750.00	396,250.00	79.25
100-15110-521218	LEGAL, OTHER	200,000.00	200,000.00	3,527.22	8,852.22	191,147.78	95.57
100-15110-521335	SHREDING	2,000.00	2,000.00	128.26	430.18	1,569.82	78.49
100-15110-522250	AUTO & TRUCK REPAIR (ADMIN. VEHICLES)	3,000.00	3,000.00	0.00	269.99	2,730.01	91.00
100-15110-522320	RENTAL OF EQUIP & VEHICLE	7,000.00	7,000.00	0.00	907.80	6,092.20	87.03
100-15110-523600	DUES & FEES (GMA DUES)	30,000.00	30,000.00	0.00	12,375.82	17,624.18	58.75
100-15110-523945	WEBSITE	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
100-15110-523946	SEE CLICK FIX SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
100-15110-531140	SUPPLIES & MATERIALS (CITY HALL)	12,000.00	12,000.00	0.00	1,648.38	10,351.62	86.26
100-15110-542402	AGENDA SOFTWARE	20,000.00	20,000.00	0.00	8,542.78	11,457.22	57.29
100-15110-542403	CITY-WIDE DIGITAL SOFTWARE CONVERSION	25,000.00	25,000.00	0.00	5,641.65	19,358.35	77.43
100-15110-542526	OPENGOV	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
100-15110-571000	ABATEMENT PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
100-15110-579000	CONTINGENCIES	202,428.00	202,428.00	0.00	0.00	202,428.00	100.00
TOTAL NON-DEPARTMENTAL EXPENDITURES		1,179,428.00	1,179,428.00	39,845.48	172,418.82	1,007,009.18	1,211.07

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
AS OF APRIL 30, 2026

BUSINESS SERVICES	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-15160-511100 REGULAR SALARIES	193,128.00	193,128.00	22,259.99	60,695.50	132,432.50	68.57
100-15160-512100 GRP INSRNC MEDICAL/DENTAL	22,761.00	22,761.00	4,089.08	16,368.32	6,392.68	28.09
100-15160-512110 GROUP INSURANCE LIFE	187.00	187.00	0.00	519.99	(332.99)	(178.07)
100-15160-512111 GROUP INSURANCE VISION	405.00	405.00	30.83	92.49	312.51	77.16
100-15160-512200 MEDICARE 1.45%	2,590.00	2,590.00	309.63	840.65	1,749.35	67.54
100-15160-512400 PENSION	12,946.00	12,946.00	1,491.74	5,966.96	6,979.04	53.91
100-15160-512700 WORKER'S COMPENSATION	1,618.00	1,618.00	0.00	0.00	1,618.00	100.00
100-15160-512851 HRA DEDUCTIBLE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
100-15160-521201 PROFESSIONAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-15160-522341 COPIER RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
100-15160-523400 PRINTING & BINDING	3,500.00	3,500.00	42.73	394.48	3,105.52	88.73
100-15160-523500 TRAVEL	5,000.00	5,000.00	422.62	914.30	4,085.70	81.71
100-15160-523600 DUES & FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
100-15160-523700 EDUCATION & TRAINING	3,000.00	3,000.00	0.00	410.00	2,590.00	86.33
100-15160-523940 POSTAGE	7,000.00	7,000.00	0.00	1,195.90	5,804.10	82.92
100-15160-531140 SUPPLIES & MATERIALS	3,000.00	3,000.00	490.20	526.20	2,473.80	82.46
100-15160-531600 SMALL EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00
100-15160-531750 UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
TOTAL BUSINESS SERVICES EXPENDITURES	275,635.00	275,635.00	29,136.82	87,924.79	187,710.21	1,239.35

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
AS OF APRIL 30, 2026

INFORMATION TECHNOLOGY		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-15350-511100	REGULAR EMPL. SALARIES	244,178.00	244,178.00	21,025.68	57,416.12	186,761.88	76.49
100-15350-511300	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
100-15350-512100	GRP INSRNC MEDICAL/DENTAL	58,140.00	58,140.00	3,951.20	15,812.80	42,327.20	72.80
100-15350-512101	FEES GRP INS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
100-15350-512110	GROUP INSURANCE LIFE	567.00	567.00	0.00	302.96	264.04	46.57
100-15350-512111	GROUP INSURANCE VISION	3,000.00	3,000.00	12.15	48.60	2,951.40	98.38
100-15350-512200	MEDICARE 1.45%	3,555.00	3,555.00	297.36	810.00	2,745.00	77.22
100-15350-512400	PENSION	30,000.00	30,000.00	3,456.83	13,827.32	16,172.68	53.91
100-15350-512600	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
100-15350-512700	WORKER'S COMPENSATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
100-15350-512800	EMPLOYEE ASSISTANCE PROG.	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
100-15350-512851	HRA DEDUCTIBLE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
100-15350-521213	IT Services for Financial Administration	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
100-15350-521216	IT Services for Public Works	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
100-15350-521217	IT Services for GOV OS	6,000.00	6,000.00	0.00	5,297.66	702.34	11.71
100-15350-521222	IT TOTAL TECH	25,000.00	25,000.00	(12.50)	3,982.21	21,017.79	84.07
100-15350-521351	IT SERVICES (CONTRACTED)	55,000.00	55,000.00	8,400.00	22,400.00	32,600.00	59.27
100-15350-521352	IT SERVICES FOR PHONE SYSTEM	250,000.00	250,000.00	35,158.25	118,883.43	131,116.57	52.45
100-15350-521353	IT SERVICES FOR INTERNET SERVICES	30,000.00	30,000.00	414.42	1,642.90	28,357.10	94.52
100-15350-522210	MAINTENANCE AGREEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
100-15350-522340	AT & T Club Service	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
100-15350-522341	COPIER RENTAL	50,000.00	50,000.00	3,450.00	11,401.62	38,598.38	77.20
100-15350-523245	TELECOMMUNICATIONS	20,000.00	20,000.00	129.00	511.56	19,488.44	97.44
100-15350-523500	TRAVEL	21,000.00	21,000.00	0.00	288.00	20,712.00	98.63
100-15350-523600	DUES & FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
100-15350-523700	EDUCATION & TRAINING	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00
100-15350-523851	INTERN HELP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
100-15350-531110	COMPUTER EXPENSE	350,000.00	350,000.00	0.00	2,167.06	347,832.94	99.38
100-15350-531130	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
100-15350-531140	SUPPLIES & MATERIALS	10,500.00	10,500.00	1,263.41	1,266.41	9,233.59	87.94
100-15350-531142	HAND TOOLS & SMALL EQUIP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
100-15350-531750	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00
100-15350-541400	Computer NETWORK INFRASTRUCTURE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00
100-15350-542400	COMPUTER SOFTWARE	200,000.00	200,000.00	12,600.21	43,330.16	156,669.84	78.33
100-15350-542500	EQUIPMENT	50,000.00	50,000.00	42,648.20	42,648.20	7,351.80	14.70
TOTAL INFORMATION TECHNOLOGY EXPENDITURES		1,667,640.00	1,667,640.00	132,794.21	342,037.01	1,325,602.99	2,981.01

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
AS OF APRIL 30, 2026

HUMAN RESOURCES		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-15400-511100	REGULAR EMPL. SALARIES	246,172.00	246,172.00	35,766.96	100,915.54	145,256.46	59.01
100-15400-512100	GRP INSRNC MEDICAL/DENTAL	24,844.00	24,844.00	5,192.19	18,682.02	6,161.98	24.80
100-15400-512101	FEES GRP INS	0.00	0.00	704.00	2,084.00	(2,084.00)	0.00
100-15400-512110	GROUP INSURANCE LIFE	448.00	448.00	464.00	1,576.33	(1,128.33)	(251.86)
100-15400-512111	GROUP INSURANCE VISION	1,334.00	1,334.00	25.34	96.00	1,238.00	92.80
100-15400-512200	MEDICARE 1.45%	3,570.00	3,570.00	514.99	972.30	2,597.70	72.76
100-15400-512400	PENSION	30,667.00	30,667.00	3,533.69	14,134.76	16,532.24	53.91
100-15400-512600	UNEMPLOYMENT INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00
100-15400-512700	WORKER'S COMPENSATION	0.00	0.00	231.87	24,334.68	(24,334.68)	0.00
100-15400-512800	EMPLOYEE ASSISTANCE PROG.	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00
100-15400-512851	HRA DEDUCTIBLE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
100-15400-521100	CONSULTANT FEES	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00
100-15400-521222	PAYROLL SOFTWARE	30,000.00	30,000.00	1,574.67	6,251.88	23,748.12	79.16
100-15400-522210	MAINTENANCE AGEEMENTS	500.00	500.00	0.00	0.00	500.00	100.00
100-15400-522320	RENTAL OF EQUIP & VEHICLE	6,000.00	6,000.00	592.08	2,368.32	3,631.68	60.53
100-15400-523110	INSURANCE GEN. LIABILITY	0.00	0.00	204,234.00	205,839.00	(205,839.00)	0.00
100-15400-523300	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
100-15400-523400	PRINTING & BINDING	1,000.00	1,000.00	144.58	456.21	543.79	54.38
100-15400-523500	TRAVEL	5,000.00	5,000.00	111.72	399.72	4,600.28	92.01
100-15400-523600	DUES & FEES	1,000.00	1,000.00	0.00	360.00	640.00	64.00
100-15400-523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	1,050.00	2,950.00	73.75
100-15400-523708	TRAINING & DEVELOPMENT	30,000.00	30,000.00	0.00	2,058.55	27,941.45	93.14
100-15400-523850	PERSONNEL SERVICE	50,000.00	50,000.00	0.00	121.50	49,878.50	99.76
100-15400-523851	INTERN HELP	50,000.00	50,000.00	516.00	3,824.00	46,176.00	92.35
100-15400-523855	CONTRACT SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
100-15400-523930	DRUG TESTING, VACCINES	30,000.00	30,000.00	0.00	258.00	29,742.00	99.14
100-15400-523937	HEALTH & WELLNESS	50,000.00	50,000.00	11,662.05	35,608.25	14,391.75	28.78
100-15400-523940	POSTAGE	300.00	300.00	0.00	759.17	(459.17)	(153.06)
100-15400-531130	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	560.21	1,439.79	71.99
100-15400-531700	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	649.62	5,350.38	89.17
100-15400-531701	HOSPITALITY/FOOD/BEVERAGE	7,000.00	7,000.00	198.92	198.92	6,801.08	97.16
100-15400-531750	UNIFORM	300.00	300.00	0.00	0.00	300.00	100.00
TOTAL HUMAN RESOURCES EXPENDITURES		617,235.00	617,235.00	265,467.06	431,058.98	186,176.02	1,693.68

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
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GOVERNMENT BUILDINGS		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-15650-511100	REGULAR EMPL. SALARIES	215,712.00	215,712.00	22,901.44	66,074.01	149,637.99	69.37
100-15650-511300	OVERTIME	25,000.00	25,000.00	96.00	144.00	24,856.00	99.42
100-15650-512100	GRP INSRNC MEDICAL/DENTAL	40,000.00	40,000.00	3,010.75	14,971.05	25,028.95	62.57
100-15650-512110	GROUP INSURANCE LIFE	1,500.00	1,500.00	0.00	214.32	1,285.68	85.71
100-15650-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	18.81	123.71	876.29	87.63
100-15650-512200	MEDICARE 1.45%	3,491.00	3,491.00	328.60	946.10	2,544.90	72.90
100-15650-512400	PENSION	3,000.00	3,000.00	345.68	1,382.72	1,617.28	53.91
100-15650-512851	HRA, DEDUCTIBLE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
100-15650-521200	PROFESSIONAL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
100-15650-521230	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-15650-522210	MAINTENANCE AGREEMENTS	55,000.00	55,000.00	225.00	7,175.00	47,825.00	86.95
100-15650-522219	LANDSCAPING	330,000.00	330,000.00	23,901.76	91,484.90	238,515.10	72.28
100-15650-522220	MAINTENANCE & CLEANING	50,000.00	50,000.00	1,558.40	5,439.69	44,560.31	89.12
100-15650-522230	EQUIPMENT REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
100-15650-522250	AUTO & TRUCK REPAIR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
100-15650-522310	Rental of Land and Building	1,200.00	1,200.00	(750.00)	(3,000.00)	4,200.00	350.00
100-15650-522318	FACILITY CLEANING POLICE DEPT	31,000.00	31,000.00	4,300.00	8,600.00	22,400.00	72.26
100-15650-522319	FACILITY CLEANING PW ADMIN	12,000.00	12,000.00	1,250.00	2,500.00	9,500.00	79.17
100-15650-522320	RENTAL OF EQUIP & VEHICLE	0.00	0.00	0.00	474.05	(474.05)	0.00
100-15650-522321	FACILITY CLEANING CITY HALL	38,000.00	38,000.00	5,350.00	10,700.00	27,300.00	71.84
100-15650-522322	FACILITY CLEANING MMCC	38,000.00	38,000.00	5,350.00	10,700.00	27,300.00	71.84
100-15650-522323	FACILITY CLEANING TSCC	8,500.00	8,500.00	1,300.00	2,600.00	5,900.00	69.41
100-15650-522324	FACILITY CLEANING MUNICIPAL COURT	15,000.00	15,000.00	1,800.00	3,600.00	11,400.00	76.00
100-15650-522325	FACILITY CLEANING MAINTENANCE SHOP	10,000.00	10,000.00	1,250.00	2,500.00	7,500.00	75.00
100-15650-522326	FACILITY CLEANING WWTP	9,000.00	9,000.00	1,300.00	2,600.00	6,400.00	71.11
100-15650-522333	EQUIPMENT REPAIRS CITY HALL	25,000.00	25,000.00	5,517.03	10,379.11	14,620.89	58.48
100-15650-522334	EQUIPMENT REPAIRS MMCC	15,000.00	15,000.00	2,970.00	2,970.00	12,030.00	80.20
100-15650-522335	EQUIPMENT REPAIRS TSCC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-15650-522336	EQUIPMENT REPAIRS MUNICIPAL COURT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
100-15650-522337	EQUIPMENT REPAIRS MAINTENANCE SHOP	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
100-15650-522338	EQUIPMENT REPAIRS WWTP	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
100-15650-522339	EQUIPMENT REPAIRS PW ADMIN	15,000.00	15,000.00	0.00	312.50	14,687.50	97.92
100-15650-522340	EQUIPMENT REPAIRS POLICE DEPARTMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
100-15650-523310	PUBLIC NOTICES	200.00	200.00	0.00	0.00	200.00	100.00
100-15650-523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
100-15650-523700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
100-15650-523901	BANK CHARGES	0.00	0.00	0.00	65.00	(65.00)	0.00
100-15650-531130	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00
100-15650-531140	SUPPLIES & MATERIALS	8,000.00	8,000.00	1,541.57	1,702.03	6,297.97	78.72
100-15650-531142	HAND TOOLS & SMALL EQUIP.	2,500.00	2,500.00	486.54	1,411.63	1,088.37	43.53
100-15650-531143	SECURITY UPGRADE	85,000.00	85,000.00	4,733.32	15,468.28	69,531.72	81.80
100-15650-531224	GA PWR,LIGHTS,CAR CHRG	20,000.00	20,000.00	204.82	3,546.54	16,453.46	82.27
100-15650-531225	GA PWR,4640 CITY HALL	120,000.00	120,000.00	9,053.12	26,884.08	93,115.92	77.60
100-15650-531271	Admin Vehicles	10,000.00	10,000.00	1,150.91	2,144.85	7,855.15	78.55
100-15650-531700	MISCELLANEOUS EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00

CITY OF STOCKBRIDGE
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100-15650-531720	SIGNS	500.00	500.00	100.00	100.00	400.00	80.00
100-15650-531740	TIRE EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
100-15650-531750	UNIFORMS	4,000.00	4,000.00	307.87	526.70	3,473.30	86.83
TOTAL GOVERNMENT BUILDINGS EXPENDITURES		1,291,103.00	1,291,103.00	99,601.62	299,740.27	991,362.73	4,062.39

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
AS OF APRIL 30, 2026

MUNICIPAL COURT	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining	
100-25000-511140	JUDGE	65,000.00	65,000.00	5,416.67	21,666.68	43,333.32	66.67
100-25000-511141	SOLICITOR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
100-25000-511142	COURT CLERK & ASSISTANTS	240,648.00	240,648.00	30,464.28	73,343.72	167,304.28	69.52
100-25000-511300	OVERTIME	2,000.00	2,000.00	179.85	1,019.17	980.83	49.04
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	105,516.00	105,516.00	4,114.92	16,237.49	89,278.51	84.61
100-25000-512110	GROUP INSURANCE LIFE	830.00	830.00	0.00	392.97	437.03	52.65
100-25000-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	26.64	93.24	906.76	90.68
100-25000-512200	MEDICARE 1.45%	4,460.00	4,460.00	518.69	1,380.18	3,079.82	69.05
100-25000-512400	PENSION	23,000.00	23,000.00	2,650.24	10,600.96	12,399.04	53.91
100-25000-512851	HRA, DEDUCTIBLE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
100-25000-521221	LEGAL - INDIGENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
100-25000-521225	INTERPRETER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
100-25000-521310	COURT SOFTWARE	35,000.00	35,000.00	0.00	12,274.00	22,726.00	64.93
100-25000-521335	SHREDING	2,000.00	2,000.00	115.10	344.45	1,655.55	82.78
100-25000-523310	PUBLIC NOTICES	200.00	200.00	0.00	0.00	200.00	100.00
100-25000-523400	PRINTING & BINDING	3,000.00	3,000.00	153.94	430.11	2,569.89	85.66
100-25000-523500	TRAVEL	4,000.00	4,000.00	0.00	850.28	3,149.72	78.74
100-25000-523600	DUES & FEES	1,500.00	1,500.00	0.00	250.00	1,250.00	83.33
100-25000-523700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	260.00	2,740.00	91.33
100-25000-523850	PERSONNEL SERVICE	11,800.00	11,800.00	4,800.00	13,218.68	(1,418.68)	(12.02)
100-25000-523851	INTERN HELP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00
100-25000-523940	POSTAGE	3,000.00	3,000.00	0.00	385.92	2,614.08	87.14
100-25000-531130	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	400.64	1,599.36	79.97
100-25000-531140	SUPPLIES & MATERIALS	0.00	0.00	0.00	(2.82)	2.82	0.00
100-25000-531211	NTRL GAS,4545 MUNI COURT	1,800.00	1,800.00	0.00	1,124.27	675.73	37.54
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	15,000.00	15,000.00	1,150.61	3,557.25	11,442.75	76.29
100-25000-531701	HOSPITALITY/FOOD/BEVERAGE	500.00	500.00	0.00	0.00	500.00	100.00
100-25000-531750	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00
100-25000-541200	Site Improvements	550.00	550.00	0.00	0.00	550.00	100.00
100-25000-542300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-25000-573001	BRAIN & SPINAL INJURY	1,400.00	1,400.00	0.00	1,224.68	175.32	12.52
100-25000-573002	STATE PROBATION SYS FUND	200.00	200.00	0.00	150.00	50.00	25.00
100-25000-573003	FINES 10% JAIL	50,000.00	50,000.00	0.00	18,482.11	31,517.89	63.04
100-25000-573004	VICTIMS ASSIST. FUND	25,000.00	25,000.00	0.00	9,262.86	15,737.14	62.95
100-25000-573005	BOND REFUND	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
100-25000-573006	GA CRIME VICTIM'S FUND	250.00	250.00	0.00	156.00	94.00	37.60
100-25000-573007	CTY DRUG ABUSE TR AND EDU	2,900.00	2,900.00	0.00	2,503.21	396.79	13.68
100-25000-573008	P. O. A&B FUND	55,000.00	55,000.00	0.00	21,936.07	33,063.93	60.12
100-25000-573009	P. O. TRAINING FUND	50,000.00	50,000.00	0.00	17,747.23	32,252.77	64.51
100-25000-573010	INDIGENT DEFENSE FUND	50,000.00	50,000.00	0.00	18,494.24	31,505.76	63.01
100-25000-573011	DRIVERS ED/TRAINING FUND	10,000.00	10,000.00	0.00	5,040.43	4,959.57	49.60
100-25000-573020	WITNESS FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
TOTAL MUNICIPAL COURT EXPENDITURES		916,804.00	916,804.00	49,590.94	252,824.02	663,979.98	2,943.85

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
AS OF APRIL 30, 2026

POLICE		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-32100-511100	REGULAR EMPL. SALARIES	6,706,440.00	6,706,440.00	622,686.76	1,716,384.34	4,990,055.66	74.41
100-32100-511200	TEMPORARY EMPLOYEES	160,000.00	160,000.00	16,591.97	44,556.01	115,443.99	72.15
100-32100-511300	OVERTIME	230,000.00	230,000.00	56,605.59	191,276.26	38,723.74	16.84
100-32100-512100	GRP INSRNC MEDICAL/DENTAL	1,525,418.00	1,525,418.00	128,511.98	497,376.18	1,028,041.82	67.39
100-32100-512110	GROUP INSURANCE LIFE	19,044.00	19,044.00	0.00	12,351.21	6,692.79	35.14
100-32100-512111	GROUP INSURANCE VISION	7,800.00	7,800.00	739.92	2,880.78	4,919.22	63.07
100-32100-512200	MEDICARE 1.45%	125,911.00	125,911.00	9,879.33	27,650.59	98,260.41	78.04
100-32100-512400	PENSION	111,500.00	111,500.00	12,847.88	51,391.52	60,108.48	53.91
100-32100-512851	HRA DEDUCTIBLE	20,000.00	20,000.00	0.00	2,000.00	18,000.00	90.00
100-32100-521201	PROFESSIONAL SERVICES	0.00	6,000.00	0.00	0.00	6,000.00	100.00
100-32100-521335	SHREDING	2,500.00	2,800.00	230.59	674.89	2,125.11	75.90
100-32100-522200	REPAIRS & MAINTENANCE	12,500.00	12,500.00	0.00	528.10	11,971.90	95.78
100-32100-522210	MAINTENANCE AGREEMENTS	0.00	1,300.00	0.00	0.00	1,300.00	100.00
100-32100-522250	AUTO & TRUCK REPAIR	180,000.00	180,000.00	11,759.97	34,006.41	145,993.59	81.11
100-32100-522320	RENTAL OF EQUIP & VEHICLE	2,000.00	2,000.00	0.00	328.98	1,671.02	83.55
100-32100-523110	LIABILITY INSURANCE	15,000.00	15,000.00	0.00	7,761.52	7,238.48	48.26
100-32100-523220	GEORGIA TECHNOLOGY AUTH.	6,650.00	6,650.00	0.00	0.00	6,650.00	100.00
100-32100-523400	PRINTING & BINDING	5,000.00	6,100.00	730.18	1,846.82	4,253.18	69.72
100-32100-523500	TRAVEL	45,000.00	30,000.00	455.00	6,200.37	23,799.63	79.33
100-32100-523600	DUES & FEES	10,000.00	10,000.00	42.35	5,007.62	4,992.38	49.92
100-32100-523700	EDUCATION & TRAINING	85,000.00	50,000.00	0.00	8,979.88	41,020.12	82.04
100-32100-523855	CONTRACT SERVICES	300,000.00	315,000.00	2,558.06	72,333.77	242,666.23	77.04
100-32100-523929	PRE-EMPLOYMENT SCREENING	30,000.00	30,000.00	300.00	5,860.00	24,140.00	80.47
100-32100-523930	DRUG TESTING, VACCINES	0.00	1,300.00	0.00	1,293.00	7.00	0.54
100-32100-523940	POSTAGE	14,000.00	14,000.00	148.01	850.81	13,149.19	93.92
100-32100-531130	OFFICE SUPPLIES	15,000.00	15,000.00	0.00	2,615.51	12,384.49	82.56
100-32100-531140	SUPPLIES & MATERIALS	55,000.00	65,000.00	1,066.22	13,940.54	51,059.46	78.55
100-32100-531211	NTRL GAS, 4545 MUNI COURT	5,500.00	5,500.00	72.38	3,458.53	2,041.47	37.12
100-32100-531222	GA POWER ELECTRICITY	40,000.00	40,000.00	0.00	4,920.40	35,079.60	87.70
100-32100-531270	ENERGY-GASOLINE/DIESEL	250,000.00	250,000.00	27,593.10	60,985.43	189,014.57	75.61
100-32100-531600	SMALL EQUIPMENT	0.00	15,000.00	0.00	0.00	15,000.00	100.00
100-32100-531606	K-9 SUPPLIES & SERVICES	5,000.00	5,000.00	0.00	1,986.14	3,013.86	60.28
100-32100-531700	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-32100-531701	HOSPITAL/FOOD/BEVERAGE	15,000.00	15,000.00	0.00	750.61	14,249.39	95.00
100-32100-531725	PROMOTIONAL ITEMS	10,000.00	10,000.00	0.00	179.95	9,820.05	98.20
100-32100-531750	UNIFORMS	60,000.00	60,000.00	16,037.43	28,544.44	31,455.56	52.43
100-32100-531780	COMMUNITY DONATIONS - POLICE	15,000.00	15,000.00	0.00	2,630.84	12,369.16	82.46
100-32100-542300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-32100-542400	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-32100-542500	EQUIPMENT	50,000.00	50,000.00	0.00	7,123.52	42,876.48	85.75
100-32100-573008	P. O. A&B FUND	25,300.00	25,300.00	1,330.00	5,215.00	20,085.00	79.39
100-32100-573013	LEGAL DEFENSE FUND	8,245.00	8,245.00	0.00	7,279.50	965.50	11.71
TOTAL POLICE EXPENDITURES		10,182,808.00	10,182,808.00	910,186.72	2,831,169.47	7,351,638.53	3,095.29

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES

AS OF APRIL 30, 2026

PUBLIC WORKS	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining	
100-42200-511100	REGULAR EMPL. SALARIES	1,600,000.00	1,600,000.00	162,677.43	424,479.17	1,175,520.83	73.47
100-42200-511300	OVERTIME	50,000.00	50,000.00	9,320.39	22,949.04	27,050.96	54.10
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	479,022.00	479,022.00	44,450.75	165,026.82	313,995.18	65.55
100-42200-512110	GROUP INSURANCE LIFE	4,630.00	4,630.00	0.00	4,420.15	209.85	4.53
100-42200-512111	GROUP INSURANCE VISION	4,500.00	4,500.00	242.14	909.11	3,590.89	79.80
100-42200-512200	MEDICARE 1.45%	23,952.00	23,952.00	2,455.06	6,375.45	17,576.55	73.38
100-42200-512400	PENSION	300,000.00	300,000.00	34,568.29	138,273.16	161,726.84	53.91
100-42200-512851	HRA, DEDUCTIBLE	40,000.00	40,000.00	0.00	1,110.85	38,889.15	97.22
100-42200-521201	PROFESSIONAL	25,000.00	46,000.00	1,308.75	5,435.92	40,564.08	88.18
100-42200-521230	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-42200-522000	ROW LANDSCAPING	400,000.00	400,000.00	1,161.16	47,231.16	352,768.84	88.19
100-42200-522210	MAINTENANCE AGREEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-42200-522220	MAINTENANCE & CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
100-42200-522224	TRAFFIC SIGNAL MAINTENANCE	200,000.00	200,000.00	20,252.50	88,985.12	111,014.88	55.51
100-42200-522230	EQUIPMENT REPAIRS	50,000.00	50,000.00	0.00	5,516.40	44,483.60	88.97
100-42200-522241	LMIG S013642-PRC,3 STRTS	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
100-42200-522242	STREET/TRACK MAIN. & REP.	50,000.00	50,000.00	0.00	3,708.60	46,291.40	92.58
100-42200-522250	AUTO & TRUCK REPAIR	25,000.00	25,000.00	3,813.82	6,400.32	18,599.68	74.40
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
100-42200-522320	RENTAL OF EQUIP & VEHICLE	2,500.00	2,500.00	0.00	608.95	1,891.05	75.64
100-42200-523310	PUBLIC NOTICES	100.00	100.00	0.00	0.00	100.00	100.00
100-42200-523400	PRINTING & BINDING	600.00	600.00	62.18	210.98	389.02	64.84
100-42200-523500	TRAVEL	7,000.00	7,000.00	95.00	2,376.95	4,623.05	66.04
100-42200-523600	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
100-42200-523700	EDUCATION & TRAINING	20,000.00	20,000.00	0.00	1,190.00	18,810.00	94.05
100-42200-523850	PERSONNEL SERVICE	100,000.00	79,000.00	0.00	5,717.30	73,282.70	92.76
100-42200-523960	REIMBURSEMENT/REPAIRS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
100-42200-531130	OFFICE SUPPLIES	1,000.00	1,000.00	109.62	707.87	292.13	29.21
100-42200-531140	SUPPLIES & MATERIALS	18,000.00	18,000.00	1,317.59	5,480.00	12,520.00	69.56
100-42200-531142	HAND TOOLS & SMALL EQUIP.	20,000.00	20,000.00	584.00	4,042.75	15,957.25	79.79
100-42200-531145	MOSQUITO SPRAYING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
100-42200-531211	NTRL GAS,4545 MUNI COURT	9,000.00	9,000.00	0.00	1,220.14	7,779.86	86.44
100-42200-531222	GA POWER ELECTRICITY	40,000.00	40,000.00	29,958.69	36,445.46	3,554.54	8.89
100-42200-531233	STREET LIGHTS, OUTSIDE	900,000.00	900,000.00	73,586.57	247,377.33	652,622.67	72.51
100-42200-531270	ENERGY-GASOLINE/DIESEL	65,000.00	65,000.00	7,615.42	16,774.51	48,225.49	74.19
100-42200-531700	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	110.09	1,806.30	693.70	27.75
100-42200-531710	CHRISTMAS DECORATIONS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
100-42200-531720	SIGNS	50,000.00	50,000.00	3,238.43	3,974.00	46,026.00	92.05
100-42200-531740	TIRE EXPENSE	7,500.00	7,500.00	0.00	1,146.36	6,353.64	84.72
100-42200-531750	UNIFORMS	20,000.00	20,000.00	892.33	5,269.58	14,730.42	73.65
100-42200-542400	COMPUTER SOFTWARE	35,000.00	35,000.00	0.00	24,266.86	10,733.14	30.67
TOTAL PUBLIC WORKS EXPENDITURES	4,900,804.00	4,900,804.00	397,820.21	1,279,436.61	3,621,367.39	3,112.55	

CITY OF STOCKBRIDGE

CITY EVENTS	REVENUES AND EXPENDITURES		Period Activity	Fiscal Activity	Variance	Percent Remaining	
	Original Total Budget	Current Total Budget					
100-61900-511100	REGULAR EMPL. SALARIES	548,625.00	548,625.00	63,232.62	167,415.82	381,209.18	69.48
100-61900-511300	OVERTIME	10,000.00	10,000.00	3,251.49	6,819.16	3,180.84	31.81
100-61900-512100	GRP INSRNC MEDICAL/DENTAL	118,153.00	118,153.00	14,335.58	55,272.02	62,880.98	53.22
100-61900-512110	GROUP INSURANCE LIFE	1,208.00	1,208.00	0.00	1,398.44	(190.44)	(15.76)
100-61900-512111	GROUP INSURANCE VISION	0.00	0.00	82.63	317.20	(317.20)	0.00
100-61900-512200	MEDICARE 1.45%	6,598.00	6,598.00	933.57	2,444.81	4,153.19	62.95
100-61900-512400	PENSION	60,000.00	60,000.00	6,913.66	27,654.64	32,345.36	53.91
100-61900-512600	Unemployment Insurance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
100-61900-512851	HRA DEDUCTIBLE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00
100-61900-523300	ADVERTISING	35,000.00	35,000.00	0.00	29.95	34,970.05	99.91
100-61900-531701	HOSPITALITY/FOOD/BEVERAGE	5,000.00	5,000.00	0.00	837.82	4,162.18	83.24
100-61900-531705	HOLIDAY FEST/TREE LIGHTING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
100-61900-531710	CHRISTMAS DECORATIONS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
100-61900-531720	SIGNS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00
100-61900-531727	MEMORIAL DAY MARCH	5,000.00	5,000.00	0.00	361.49	4,638.51	92.77
100-61900-531731	PRETTY IN PINK	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00
100-61900-531732	CAREER FAIRS	2,000.00	2,000.00	412.64	412.64	1,587.36	79.37
100-61900-531733	9/11 CEREMONY	4,500.00	4,500.00	0.00	1,404.35	3,095.65	68.79
100-61900-531734	BRIDGEFEST	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00
100-61900-531736	FOOD TRUCKS	40,000.00	40,000.00	775.00	1,275.00	38,725.00	96.81
100-61900-531737	VETERAN'S DAY PARADE	15,000.00	15,000.00	200.00	14,676.07	323.93	2.16
100-61900-531757	BACK TO SCHOOL	15,000.00	15,000.00	3,480.00	3,480.00	11,520.00	76.80
100-61900-531758	JULY 4TH EVENT	170,000.00	170,000.00	0.00	46,225.00	123,775.00	72.81
100-61900-531759	JUNETEENTH EVENT	120,000.00	120,000.00	0.00	40,500.00	79,500.00	66.25
100-61900-531760	VOLUNTEER GALA	15,000.00	15,000.00	0.00	16,663.48	(1,663.48)	(11.09)
TOTAL CITY EVENTS EXPENDITURES		1,449,584.00	1,449,584.00	93,617.19	387,187.89	1,062,396.11	1,683.43

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
AS OF APRIL 30, 2026

PARKS		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-62200-522224	FOUNTAIN MAINTENANCE	15,000.00	15,000.00	1,025.67	1,025.67	13,974.33	93.16
100-62200-522225	BRIDGE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-62200-522230	EQUIPMENT REPAIRS	6,000.00	16,000.00	0.00	0.00	16,000.00	100.00
100-62200-523240	AT&T CLUB SERVICE	15,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-62200-531140	SUPPLIES & MATERIALS	20,000.00	20,000.00	5,265.51	9,194.88	10,805.12	54.03
100-62200-531142	HAND TOOLS & SMALL EQUIP.	4,000.00	4,000.00	149.00	2,129.00	1,871.00	46.78
100-62200-531222	GA POWER ELECTRICITY	180,000.00	180,000.00	4,472.69	33,659.32	146,340.68	81.30
100-62200-531700	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00
100-62200-542500	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
TOTAL PARKS EXPENDITURES		255,200.00	255,200.00	10,912.87	46,008.87	209,191.13	775.27

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
AS OF APRIL 30, 2026

PERMITING		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-72000-511100	REGULAR EMPL. SALARIES	383,624.00	383,624.00	49,203.20	123,932.21	259,691.79	67.69
100-72000-512100	GRP INSRNC MEDICAL/DENTAL	108,930.00	108,930.00	8,202.94	32,831.76	76,098.24	69.86
100-72000-512110	GROUP INSURANCE LIFE	1,782.00	1,782.00	0.00	1,124.06	657.94	36.92
100-72000-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	50.72	202.88	797.12	79.71
100-72000-512200	MEDICARE 1.45%	5,025.00	5,025.00	707.29	1,777.91	3,247.09	64.62
100-72000-512400	PENSION	20,000.00	20,000.00	2,304.55	9,218.20	10,781.80	53.91
100-72000-521200	PROFESSIONAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-72000-521203	CONSULTING SERVICES - ENGINEERING	100,000.00	100,000.00	5,000.00	10,000.00	90,000.00	90.00
100-72000-521310	SOFTWARE	110,000.00	110,000.00	8,250.00	66,568.00	43,432.00	39.48
100-72000-522250	AUTO & TRUCK REPAIR	6,000.00	6,000.00	0.00	104.99	5,895.01	98.25
100-72000-523400	PRINTING & BINDING	1,500.00	1,500.00	132.00	132.00	1,368.00	91.20
100-72000-523500	TRAVEL	15,000.00	15,000.00	211.31	1,765.57	13,234.43	88.23
100-72000-523600	DUES & FEES	5,000.00	5,000.00	0.00	170.00	4,830.00	96.60
100-72000-523700	EDUCATION & TRAINING	15,000.00	15,000.00	0.00	1,972.50	13,027.50	86.85
100-72000-523850	PERSONNEL SERVICES	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00
100-72000-523851	INTERN HELP	7,500.00	7,500.00	460.00	1,136.00	6,364.00	84.85
100-72000-523940	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
100-72000-531100	GEN SUPPLIES & MAT	3,000.00	3,000.00	0.00	95.80	2,904.20	96.81
100-72000-531140	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	68.20	2,931.80	97.73
100-72000-531270	ENERGY-GASOLINE/DIESEL	4,000.00	4,000.00	231.45	544.90	3,455.10	86.38
100-72000-531750	UNIFORMS	5,000.00	5,000.00	0.00	105.00	4,895.00	97.90
100-72000-542300	FURNITURE & FIXTURES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
TOTAL PERMITING EXPENDITURES		921,361.00	921,361.00	74,753.46	251,749.98	669,611.02	1,826.99

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
AS OF APRIL 30, 2026

PLANNING		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-74100-511100	REGULAR SALARIES	482,167.00	482,167.00	52,586.62	143,253.13	338,913.87	70.29
100-74100-512100	GRP INSRNC MEDICAL/DENTAL	60,000.00	60,000.00	4,158.10	16,644.40	43,355.60	72.26
100-74100-512110	GROUP INSURANCE LIFE	1,002.00	1,002.00	0.00	710.70	291.30	29.07
100-74100-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	37.49	149.96	850.04	85.00
100-74100-512200	MEDICARE 1.45%	6,382.00	6,382.00	741.54	2,014.26	4,367.74	68.44
100-74100-512400	PENSION	61,800.00	61,800.00	7,121.07	28,484.28	33,315.72	53.91
100-74100-512600	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
100-74100-512700	WORKER'S COMPENSATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
100-74100-512851	HRA DEDUCTIBLE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00
100-74100-521150	ZONING BOARD STIPEND	5,600.00	5,600.00	275.00	323.00	5,277.00	94.23
100-74100-521200	PROFESSIONAL SERVICES	200,000.00	200,000.00	20,947.50	20,947.50	179,052.50	89.53
100-74100-521300	TECHNICAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-74100-522250	AUTO & TRUCK REPAIR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
100-74100-523300	ADVERTISEMENT	5,000.00	5,000.00	0.00	60.60	4,939.40	98.79
100-74100-523400	PRINTING & BINDING	5,000.00	5,000.00	85.99	375.54	4,624.46	92.49
100-74100-523500	TRAVEL	10,000.00	10,000.00	0.00	328.40	9,671.60	96.72
100-74100-523501	ZONING ADVISORY BOARD TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
100-74100-523600	DUES & FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
100-74100-523700	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	523.79	9,476.21	94.76
100-74100-523701	ZONING ADVISORY BD ED & TRAINING	1,000.00	1,000.00	0.00	837.00	163.00	16.30
100-74100-523850	PERSONNEL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
100-74100-523851	INTERN HELP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-74100-523940	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
100-74100-531100	SUPPLIES & MATERIALS	5,000.00	5,000.00	0.00	548.33	4,451.67	89.03
100-74100-531270	ENERGY-GASOLINE/DIESEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
100-74100-531400	BOOKS & PERIODICALS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
100-74100-531600	SMALL EQUIPMENT - NON-CAPITAL	8,000.00	8,000.00	945.00	2,835.00	5,165.00	64.56
100-74100-531701	HOSPITALITY/FOOD/BEVERAGE	5,000.00	5,000.00	0.00	1,501.35	3,498.65	69.97
100-74100-531750	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
100-74100-542200	VEHICLES	0.00	100,000.00	0.00	0.00	100,000.00	100.00
100-74100-542300	FURNITURE & FIXTURES	100,000.00	0.00	0.00	0.00	0.00	0.00
100-74100-542400	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
TOTAL PLANNING EXPENDITURES		1,053,651.00	1,053,651.00	86,898.31	219,537.24	834,113.76	2,685.35

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
AS OF APRIL 30, 2026

ECONOMIC DEVELOPMENT		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-75100-511100	REGULAR SALARIES	278,160.00	278,160.00	29,536.98	59,628.41	218,531.59	78.56
100-75100-511300	OVERTIME	0.00	0.00	13.00	307.31	(307.31)	0.00
100-75100-512100	GRP INSRNC MEDICAL/DENTAL	60,932.00	60,932.00	3,010.75	12,051.00	48,881.00	80.22
100-75100-512110	GROUP INSURANCE LIFE	1,121.00	1,121.00	0.00	64.38	1,056.62	94.26
100-75100-512111	GROUP INSURANCE VISION	3,000.00	3,000.00	18.81	75.24	2,924.76	97.49
100-75100-512200	MEDICARE 1.45%	4,033.00	4,033.00	423.59	854.38	3,178.62	78.82
100-75100-512400	PENSION	30,900.00	30,900.00	3,560.53	14,242.12	16,657.88	53.91
100-75100-512600	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
100-75100-512851	HRA DEDUCTIBLE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
100-75100-521200	PROFESSIONAL SERVICES	30,000.00	26,600.00	0.00	22,000.75	4,599.25	17.29
100-75100-523400	PRINTING & BINDING	500.00	500.00	0.00	25.00	475.00	95.00
100-75100-523500	TRAVEL	6,000.00	6,000.00	0.00	548.53	5,451.47	90.86
100-75100-523600	DUES & FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
100-75100-523700	EDUCATION & TRAINING	5,000.00	8,400.00	3,400.00	5,269.00	3,131.00	37.27
100-75100-523708	Ed Incentives	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00
100-75100-523851	INTERN HELP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
100-75100-523940	POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00
100-75100-531140	SUPPLIES & MATERIALS	1,500.00	1,500.00	450.42	503.98	996.02	66.40
100-75100-531701	HOSPITALITY/FOOD/BEVERAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
100-75100-531750	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00
100-75100-542400	Computer Software	10,200.00	10,200.00	4,128.00	4,128.00	6,072.00	59.53
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES		486,846.00	486,846.00	44,542.08	119,698.10	367,147.90	1,649.61

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
AS OF APRIL 30, 2026

MAIN STREET	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining	
100-75500-511100	REGULAR SALARIES	133,438.00	133,438.00	13,896.20	37,024.08	96,413.92	72.25
100-75500-511300	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
100-75500-512100	GRP INSRNC MEDICAL/DENTAL	26,939.00	26,939.00	2,070.30	8,289.20	18,649.80	69.23
100-75500-512110	GROUP INSURANCE LIFE	620.00	620.00	0.00	170.06	449.94	72.57
100-75500-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	13.32	53.28	946.72	94.67
100-75500-512200	MEDICARE 1.45%	1,935.00	1,935.00	197.92	526.08	1,408.92	72.81
100-75500-512400	PENSION	20,000.00	20,000.00	2,304.55	9,218.20	10,781.80	53.91
100-75500-512600	UNEMPLOYMENT INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00
100-75500-512851	HRA, DEDUCTIBLE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
100-75500-521200	PROFESSIONAL FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
100-75500-523400	PRINTING & BINDING	2,000.00	2,000.00	50.03	127.74	1,872.26	93.61
100-75500-523500	TRAVEL	7,000.00	7,000.00	283.50	2,666.08	4,333.92	61.91
100-75500-523520	MAIN STREET BOARD TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
100-75500-523600	DUES & FEES	1,300.00	1,300.00	0.00	790.00	510.00	39.23
100-75500-523700	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	2,492.56	1,507.44	37.69
100-75500-523720	MAIN STREET BOARD EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
100-75500-523851	INTERN HELP	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
100-75500-523940	POSTAGE	100.00	100.00	0.00	2.96	97.04	97.04
100-75500-523945	WEB SITE	4,000.00	4,000.00	0.00	2,249.00	1,751.00	43.78
100-75500-531140	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
100-75500-531227	GA PWR, MAIN STREET	0.00	0.00	0.00	1,945.93	(1,945.93)	0.00
100-75500-531701	HOSPITALITY/FOOD/BEVERAGE	3,000.00	3,000.00	0.00	815.48	2,184.52	72.82
100-75500-531707	ENTERTAINMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
100-75500-531724	DOWNTOWN BEAUTIFICATION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
100-75500-531725	PROMOTIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
100-75500-531750	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
TOTAL MAIN STREET EXPENDITURES		240,932.00	240,932.00	18,815.82	66,370.65	174,561.35	2,081.52

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
AS OF APRIL 30, 2026

GIS		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-75700-511100	REGULAR EMPLOYEE SALARIES	75,404.00	75,404.00	8,400.00	22,938.70	52,465.30	69.58
100-75700-512100	GRP INSUR MEDICAL / DENTAL	0.00	0.00	1,035.15	4,198.60	(4,198.60)	0.00
100-75700-512110	GROUP INSURANCE LIFE	248.00	248.00	0.00	135.66	112.34	45.30
100-75700-512111	GROUP INSURANCE VISION	1,000.00	1,000.00	6.66	26.64	973.36	97.34
100-75700-512200	MEDICARE 1.45%	1,093.00	1,093.00	121.68	332.24	760.76	69.60
100-75700-512400	PENSION	6,500.00	6,500.00	748.98	2,995.92	3,504.08	53.91
100-75700-512851	HRA DEDUCTABLE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
100-75700-521200	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
100-75700-521310	SOFTWARE	15,000.00	17,000.00	4,042.96	8,606.97	8,393.03	49.37
100-75700-523400	PRINTING & BINDING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
100-75700-523500	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
100-75700-523600	DUES & FEES	700.00	700.00	0.00	0.00	700.00	100.00
100-75700-523700	EDUCATION & TRAINING	2,500.00	2,500.00	99.00	690.00	1,810.00	72.40
100-75700-531140	SUPPLIES & MATERIALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
100-75700-531725	PROMOTIONAL ITEMS	300.00	300.00	0.00	0.00	300.00	100.00
100-75700-531750	UNIFORMS	8,000.00	6,000.00	0.00	684.77	5,315.23	88.59
TOTAL GIS EXPENDITURES		135,745.00	135,745.00	14,454.43	40,609.50	95,135.50	1,246.09

CITY OF STOCKBRIDGE
REVENUES AND EXOENDITURES
AS OF APRIL 30, 2026

OTHER FINANCING		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
100-90000-611276	TRANSFER GF AND CEMETERY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
100-90000-611300	TRANSFER GF AND SDDA	435,000.00	435,000.00	0.00	68,332.00	366,668.00	84.29
100-90000-611650	TRANSFER TO/FROM URA	1,205,000.00	1,205,000.00	0.00	1,074,528.50	130,471.50	10.83
100-90000-612020	TRANSFER TO/FROM PFA FUND	1,500,000.00	1,500,000.00	0.00	1,436,363.75	63,636.25	4.24
100-90000-612040	TRANSFER TO/FROM AMPHITHEATER OPERATING	840,000.00	840,000.00	0.00	0.00	840,000.00	100.00



COMMUNITY DEVELOPMENT

FY 2026

Fee Schedule

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COMMUNITY DEVELOPMENT FEE SCHEDULE

2026 Building Safety Division (Based on Project Valuation)

Permit & Plan Review Fees

Category	Fee
Application Fee	\$100.00 (All permits and plan review applications)
Minimum Permit – Residential	\$125.00
Minimum Permit – Commercial	\$225.00
Plan Review Fee	50% of applicable permit fee (Min. \$100.00)
Planning & Zoning Review	\$200.00
Additional Plan Re-Submittals	\$120.00 per hour
<p>UNO, when the valuation of the proposed construction exceeds \$1,000 and a plan for the construction is required to be submitted, a plan-checking fee is required to be paid to the City at the time of submitting plans and specifications for plan review. Said plan-checking fee shall be equal to one-half of the building permit fee UNO. Such plan-checking fee is in addition to the permit fee. (All plan review fees include the initial submittal and the 1st Resubmittal) Plan Review/Plan Check fees are non-refundable.</p>	

Residential & Commercial Structures

Category	Fee
Uncovered Decks – Residential	\$25.00 per sq. ft. valuation
Uncovered Decks – Commercial	\$35.00 per sq. ft. valuation
Garages	Use ICC Building Valuation Data
Roofing Permit (Recover or Replacement)	<p>Residential: \$100.00 (Only required when reroofing or recovering more than 100 sq. ft.)</p> <p>Commercial (roof area in sq. ft.; only required when reroofing or recovering more than 100 sq. ft.): 100–10,000 sq. ft. \$210.00; 10,001–20,000 sq. ft. \$410.00; 20,001–30,000 sq. ft. \$610.00; 30,001–40,000 sq. ft. \$810.00; 40,001+ sq. ft. \$1,010.00</p>
Siding Replacement	\$125.00 (Permit required when the siding replacement area is greater than 50 sq. ft.)
Fences	Residential: \$75.00 / Commercial: \$125.00
Driveways	Residential: \$75.00 / Commercial: \$100.00 (Projects use the Site Development Process and Fees)
Pole Barns / Sheds / Dumpster Enclosures	\$14.00 per sq. ft.

Vacant and Foreclosed Structures	Residential: \$125 registration fee every 12 months; Initial Inspection \$75.00; Re-inspections \$75.00 each Commercial: \$125 registration fee every 12 months; Initial Inspection \$125.00; Re-inspections \$125.00 each
Permit to Secure (Boarding)	\$125.00 (Permit must be renewed every 12 months.)

Trade, Inspections & Utilities

Category	Fee
Trade Permits – Residential	\$210.00 base + fixtures
Trade Permits – Commercial	\$310.00 base + fixtures
Residential One-Stop Water Heater Changeout or HVAC Changeout (Single System)	Single Inspection – \$75.00 (Failed inspections at the normal rate)
Utility Restoration – Residential	\$100.00
Utility Restoration – Commercial	\$150.00
Temporary Utility Connection	\$75.00 per service
After-Hours Inspection	\$160.00/hr (2 hr min)

Pools, Demolition & Mobile Structures

Category	Fee
Pools & Spas – Residential	\$310.00
Pools & Spas – Commercial	Based on project valuation
Demolition – Residential	\$210.00 / Interior Only \$75.00
Demolition – Commercial	\$510.00 / Interior Only \$210.00
Mobile Home Setup	\$275.00 (Includes MEP permits)

Signs

Category	Fee
Monument / Free Standing ≤64 sq. ft.	\$100.00 Permit / \$75.00 Plan Review
Monument / Free Standing >64 sq. ft.	\$120.00 Permit / \$85.00 Plan Review
Wall Sign	\$75.00 Permit / \$75.00 Plan Review
Temporary Sign / Banner	\$45.00 Permit / \$25.00 Plan Review
Billboard	\$2,010.00
Face Changeout only (Using Existing Box/Channel Letters)	No fee
Cell Towers	New Towers: \$510.00 / New Co-locate: \$410.00 / Antenna or Equipment Upgrade: \$160.00

Penalties, Certificates & Misc.

Category	Fee
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Failed Inspection	1st occurrence: \$45.00 2nd occurrence (same item[s]): \$60.00 3rd and subsequent occurrence (same item[s]): \$110.00 each
Trip Charge	\$45.00
Permit Extension	\$75.00 per month
Certificate of Occupancy / Completion	\$50.00
Temporary Certificate of Occupancy	50% of permit fee per 30 days
Penalty – No Permit	100% of permit fee
Habitual Offender Penalty	\$1,000.00 per occurrence
Lost Permit / Lost Permit Card	\$50
Temporary Admin. Or Construction Trailer	\$110 (Does not include electric permit)
Project Valuation Range	Building Permit Fee
\$1 – \$10,000	\$15.00 per \$1,000 or fraction thereof
\$10,000.01 – \$50,000	\$110.00 + \$5.00 per additional \$1,000
\$50,000.01 – \$100,000	\$310.00 + \$4.75 per additional \$1,000
\$100,000.01 – \$500,000	\$550.00 + \$4.50 per additional \$1,000
\$500,000.01 and up	\$2,350.00 + \$4.25 per additional \$1,000

Calculating Permit Cost Using the Project Valuation

\$1.00 to \$10,000	\$15.00 for each \$1,000 or fraction thereof, to and including \$10,000
\$10,000.01 to \$50,000	\$110.00 for the first \$10,000 plus \$5.00 for each additional thousand or fraction thereof, to and including \$50,000
\$50,000.01 to \$100,000	\$310.00 for the first \$50,000 plus \$4.75 for each additional thousand or fraction thereof, to and including \$100,000
\$100,000.01 to \$500,000	\$550.00 for the first \$100,000 plus \$4.50 for each additional thousand or fraction thereof, to and including \$500,000
\$500,000.01 and up	\$2350.00.00 for the first \$500,000 plus \$4.25 for each additional thousand or fraction thereof
Refund and Permit Transfer Policy	All permit and plan review fees are non-refundable and non-transferable once any inspection has begun, or plan check activity has begun. Application fees are non-refundable. Permits are non-transferrable if an inspection has begun. Permits may be transferred for a fee of \$75.00

Planning and Zoning

Planning, Zoning & GIS Fees (2026)

Type	Fee
Variance	\$500/lot + \$100/ each additional variance
Special Use Permit	\$600

Special Administrative Permit	\$400
Zoning Appeals	\$250
Administrative Appeal	\$500
Variance Appeal	\$400
Re-Plat	\$75/lot
Preliminary Plat	\$500
Final Plat	\$350 + \$50/lot
Combination	\$400 + \$10/lot
Re-Combination	\$125 + \$10/lot
Lots Split (1 to 2 lots)	\$200
Pre-Development Review Fee	\$25
Zoning Minor Modification to PUD Master Dev. Plan	\$300
Zoning Major Modification to Site Plan/Zoning Conditions/Development Agreements	\$2,000
Concept Plan Review -PUD	\$100
Comprehensive Land Use Amendment	\$650
Zoning Verification Letter	\$200/per parcel
Application Deferral (1st "REQUEST" Free)	\$100/per deferral
Application Comments (1st Comment Free)	\$25/per set of comments
Wireless Communications Facilities (WCF) Colocation Zoning Review	\$100
WCF Conditional Use Application (New)	\$7,000
Zoning Review for New Business	\$100
Annexations	\$500
De-annexation	\$400
Public Hearing Signs	\$60/street frontage

Rezoning Application Fee Schedule

Acres	Single Family Residential	Multi-Family Residential	Commercial/Industrial	Mixed Use/PUD	Development of Regional Impact (DRI) (no zoning action)
0.0 – 5	\$300	\$500	\$750	\$1,100	\$100
5.1 – 10	\$510	\$750	\$1,100	\$1,510	\$100
10.1 – 20	\$800	\$1,300	\$1,520	\$2,100	\$100
20.1 – 50	\$1,270	\$1,600	\$2,100	\$2,510	\$100
50.1 – 100	\$1,770	\$2,270	\$3,520	\$4,100	\$100
101+	\$3,000 + \$25/acre	\$2,700 + \$25/acre	\$1,300 + \$25/acre (Max. \$4,000)	\$2,000 + \$25/acre	—

	(Max. \$4,000)	(Max. \$3,000)		(Max. \$5,000)	
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Occupational Tax Fees (2026)

Ordinance / Section	Category / Description	2026 Fee
03.16.040(A)	Business and Occupational Tax Late Penalty	\$2 per day
03.16.090(H)-3	Hotel/Motel Utilities and Facilities in ROW	0.03
03.16.120	Insurance and Agent License Fee	\$100 per year
03.16.130	Insurance and Agent License Fee (Additional)	\$35 per year
03.16.240	Hotel Motel Tax	8.00% of gross rent for occupancy
03.16.303	Operator Fee	3% of amount due
03.16.304	Hotel/Motel Penalties and Interest	5% or \$5 → 30 days; 25% or \$25
03.16.305(C)	Hotel/Motel Additional Penalties and Interest	5% or \$5 → 30 days; 25% or \$25
09.01.030(B)	Regulatory Fee (on or after July 1)	50% of Regulatory Fee
09.01.040	Occupation Tax Levy	See Chart in §9.01.040
09.01.090	Professional Tax	\$400
09.01.100	Professional Tax Delinquency Fee	See §9.01.100 (tax execution)
09.01.180	Regulatory Fee Late Penalty	10% of fee + 1.5% interest monthly
09.01.200	Occupational Tax Records Deficiency Fee	10% of deficiency + 1% interest monthly
09.01.240	Public Hearing Before Future Tax Increases	Public hearing
09.01.250	Occupational Tax Administrative Fee	\$85 due at application (non-refundable)
09.04.140(B)	Alcohol Application Investigation Fee	\$300 due at application
09.04.160(B)	Hotel/Motel/Restaurant/Club Multiple License	\$1,000 per additional location
09.04.260(B)	Alcohol License Fee Schedule	See Amended Chart
09.04.270	Denial of State Alcohol License	Refund less \$50
09.04.277	Ancillary Growler Malt Beverage Tasting License	To be set by Council
09.04.290	Alcohol Bulk Package Sales Tax	See §9.04.240
09.04.680(C)	Alcohol Caterers (Not Located in City)	\$100 per event
09.08.180(B-1,2,3)	CPNC Vehicle for Hire Permit	State requirement

09.12.090	Solicitation Permit	\$300 for 60 days (background not included)
09.17.050	Precious Metal / Gem Dealer	\$475 per year
09.20.070(A,B)	Billiard / Pool Hall License	\$1,000 per year
09.28.010(B-3)	Garage Sale (Commercial)	\$125 per event
09.36.060	Display of Merchandise Permit	6 days per year
09.40.070(A,B)	Massage Establishment License	\$550 per year
09.60.070(I)	Body Crafting Application Fee	\$450 per year
09.60.080(B)	Body Crafting Individual Application Fee	\$210 initial fee
09.60.090(C)	Body Crafting Health Fee	\$25 per year
—	Occupational Tax License Reprint	\$35
09.78.010(H1)	Film Processing Fee	\$175 per day
09.78.010(K)	Filming at City Facilities	See attached chart

Alcohol License Fee Schedule (Amended Chart)

Category	Fee
Manufacturer – Malt beverages	\$1,500
Manufacturer – Wine	\$1,500
Wholesale dealer / importer / broker (fixed location in city) – Malt beverages	\$1,500
Wholesale dealer / importer / broker (fixed location in city) – Wine	\$1,500
Wholesale dealer / importer / broker (fixed location in city) – Distilled spirits	\$5,000
Retail (off-premises) – Malt beverages package sales	\$850
Retail (off-premises) – Wine package sales	\$850
Retail (off-premises) – Distilled spirits package sales	\$5,000
Retail (on-premises) – restaurants, hotels, motels – Malt beverages (including brewpubs)	\$850
Retail (on-premises) – restaurants, hotels, motels – Wine	\$850
Retail (on-premises) – restaurants, hotels, motels – Distilled spirits	\$5,000
Retail (on-premises) – private clubs – Malt beverages (including brewpubs)	\$850
Retail (on-premises) – private clubs – Wine	\$850
Retail (on-premises) – private clubs – Distilled spirits	\$5,000
Retail (on-premises) – lounges – Malt beverages (including brewpubs)	\$850
Retail (on-premises) – lounges – Wine	\$850
Retail (on-premises) – lounges – Distilled spirits	\$5,000
Tasting room – Malt beverages	\$2,500
Tasting room – Wine	\$2,500
Poolhalls – Malt beverages	\$850
Additional licenses for hotels, motels, private clubs (per §9.04.160)	\$1,000



Gross Receipts Classes

Class	Rate (as shown in source)	Selected examples (highest of range → cost)
Class 1	0.000366	\$200,000 → 73.2; \$500,000 → 183; \$1,000,000 → 366; \$10,000,000 → 3,660; \$99,000,001+ → 46,234
Class 2	0.000403	\$200,000 → 80.6; \$500,000 → 201.5; \$1,000,000 → 403; \$10,000,000 → 4,030; \$99,000,001+ → 49,897
Class 3	0.0004433	\$200,000 → 88.66; \$500,000 → 221.65; \$1,000,000 → 443.3; \$10,000,000 → 4,433; \$99,000,001+ → 53,886.7
Class 4	0.000488	\$200,000 → 97.6; \$500,000 → 244; \$1,000,000 → 488; \$10,000,000 → 4,880; \$99,000,001+ → 58,312
Class 5	0.000537	\$200,000 → 107.4; \$500,000 → 268.5; \$1,000,000 → 537; \$10,000,000 → 5,370; \$99,000,001+ → 63,163
Class 6	0.000591	\$200,000 → 118.2; \$500,000 → 295.5; \$1,000,000 → 591; \$10,000,000 → 5,910; \$99,000,001+ → 68,509

NAICS Code and Gross Receipts Class (Occupational Tax Category Listing)

Category	First 2 digits of NAICS	Tax Class
Transportation by Air	11	1
Wholesale – Durable Goods	42	1
Wholesale – Non-durable Goods	42	1
Retail – Auto Dealers/Service Station	44–45	2
Retail – Food Stores	44–45	2
General Building Contractors	23	2
Special Trade Contractors	23	2
Health Services	62	2
Eating & Drinking Places	72	2
Auto Repair & Service	81	2
Membership Organization	81	2
Non-classifiable Establishment	81	2
Manufacturing (multiple categories)	31–33	2
Local & Suburban Transportation	48–49	2
Transportation Services	48–49	2
Trucking & Warehousing	48–49	2
Agricultural Services	11	3
Mining and related (selected)	21	3–6 (varies by type)
Educational Services & Schools	61	4
Real Estate	53	5
Legal / Professional Services	54	5–6 (varies by type)
Banking / Finance (selected)	52	3–6 (varies by type)

Film Permit Fees

Fee Category	Fee
Carpet Cleaning for City Hall Use	\$750



Catering Kitchen Space (Merle Manders)	\$2,500
Community Parks (Clark, Memorial, or Gardner)	\$1,000
Film Permit (per day)	\$150
Film Permit without 5 business days' notice (per day)	\$250
Street Closure (per street)	\$650
Merle Manders (entire building per day)	\$4,500
Off-site Parking Amphitheater or any City Property (per day)	\$750
Public Notices	\$275
Staff Support (per person, per hour)	\$40
City Facilities (not to exceed \$6,000 per day)	TBD
Police	TBD (department by Stockbridge Police Department)

Fire Prevention Fees

Operational Permits (Selected)

Description	Term	Permit Fee
Aerosol Products (Level 2 or 3 > 500 lbs.)	365 days	\$100
Amusement Building (Special Amusement Building)	30 days	\$100
Aviation Facilities	365 days	\$100
Carnivals and Fairs	Single event	\$150
Compressed Gases (above Table 105.6.8 thresholds)	365 days	\$100
Cutting and Welding	365 days	\$100
Cellulose Nitrate Film	365 days	\$100
Combustible Dust- Producing Operations	365 days	\$100
Combustible Fibers	365 days	\$100
Compressed Gases	365 days	\$100

Covered Mall Buildings	30 days	1	\$100
	30 days	2	\$100
	7 days	3	\$50
Flammable Combustible Liquids	365 days	1	\$100
	365 days	2	\$100
	365 days	3	\$100
	365 days	4	\$100
	365 days	5	\$100
	365 days	6	\$100
	30 days (after 90 days)	7	\$100
	30 days	8	\$100

	365 days	9	\$100
	365 days	10	\$100
	365 days	11	\$100
Flammable & Combustible Liquid Facilities		1	\$150
		2	\$150
		3	\$150

Explosives	Operational Permit for the manufacture, storage, handling, sale or use of any quantity of explosives, explosive materials, fireworks, or pyrotechnic special effects within the scope of Chapter 33 of the NC Fire Code. *Additional requirements including but not limited to insurance coverage and on- scene fire department personnel fees shall also apply	
Explosives – Blasting and/or storage	30 days	\$100
Explosives – Display of fireworks/pyrotechnics	Single event	\$150
High-Piled Storage (> 500 sq. ft.)	365 days	\$100
Hot Work Operations	60 days	\$100
Open Flames and Candles (assembly/dining/drinking areas)	365 days	\$100
Private Fire Hydrants (removal from service, per hydrant)	365 days	\$50
Refrigeration Equipment (each system)	365 days	\$50
Temporary Membrane Structures / Tents / Canopies (> 400 sq. ft.)	90 days	\$50 per tent
Cryogenic Fluids	365 days	\$100.00
Cutting and Welding	365 days	\$100.00
Dry Cleaning Plants	365 days	\$100.00
Exhibits and Trade Shows	30 days	\$150.00

Floor Finishing	Per Site	\$100.00
Fruit and Crop Ripening	365 days	\$100.00
Fumigation and Insecticidal Fogging	365 days	\$100.00
Hazardous Materials	365 days	\$100.00
HPM Facilities	365 days	\$100.00

Hot Work Operations	60 days	\$100
Industrial Ovens	365 days	\$100.00
Lumber Yards and Woodworking Plants	365 days	\$100.00
Liquid- or Gas-fueled Vehicles in Assembly Buildings	30 days	\$150.00
Magnesium	365 days	\$100.00
Miscellaneous Combustible Storage	365 days	\$100.00
Open Burning	1 day	\$100.0 (No charge for verified religious functions)
Open Flames and Candles	365 days	\$100.00
Organic Coatings	365 days	\$100.00
Places of Assembly	365 days	\$100.00
Private Fire Hydrants	365 days	\$50
Pyroxylin Plastics	365 days	\$100.00
Refrigeration Equipment	365 days	\$50.00
Rooftop Heliports	365 days	\$100.00
Spraying or Dipping Operations	365 days	\$100.00
Storage of Scrap Tires and Tire Byproducts	365 days	\$100.00
Temporary Membrane Structures, Tents and Canopies	90 days	\$50 per tent
Tire Rebuilding Plants	365 days	\$100.00
Waste Handling	365 days	\$100.00
Wood Products	365 days	\$100.00

Construction Permits (Summary)

Permit	Fee / Tiers
Sprinkler Systems	Tier 1 (0-999 sq. ft.) \$150; Tier 2 (1,000-2,499) \$175; Tier 3 (2,500-9,999) \$200; Tier 4 (10,000-49,999) \$300; Tier 5 (50,000+) \$500
Standpipe Systems	\$300
Automatic Extinguishing Systems	\$150
Battery Systems	\$200
Cryogenic Fluids	\$200
Compress Gas Systems	\$200

Fire Alarm & Detection Systems (New Construction)	1	\$150
	2	\$175
	3	\$200
	4	\$300
	5	\$500
Fire & Life Safety Plan Review	\$0.10 per sq. ft. (minimum \$250)	
Fire Pumps and Related Equipment	\$150	
Hazardous Materials Facilities	\$300	
Industrial Ovens	\$300	
Private Fire Hydrants (installed on water systems)	\$50	
Site / Land Development	1-50,000 sq. ft. \$200;. \$300	
	>50,000 sq. ft	

Fire Inspection Fees - New Construction

Tier (by square footage)	Fee
Tier 1: 0-999 sq. ft.	\$100
Tier 2: 1,000-2,499 sq. ft.	\$150
Tier 3: 2,500-9,999 sq. ft.	\$200
Tier 4: 10,000-49,999 sq. ft.	\$250
Tier 5: 50,000 sq. ft. and above	\$500
Fire & Life Safety Plan Review	\$.10 Per sqft (minimum of\$250)
Fire Pumps & Related Equipment	\$150
After hours Inspections (M-F after 5:00p)Weekends or holiday incur an additional inspection	\$150 per hr.

Other Fees and Charges

Description	Fee
Fire Incident Report (copy)	\$3 per copy (copy provided at no charge to owner/occupant)
Accidental Alarm Ordinance	All fees pursuant to the County Code for Accidental Alarm Management
Fire Penalties	See City Code

Civil / Engineering Fees

Application Fee	\$100.00
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Site Inspections – Site Development (Phase)

Inspection	Residential	Commercial	Industrial
Initial BMP	\$100	\$100	\$100
NPDES Weekly	\$80	\$80	\$80
Sitework	\$50	\$50	\$50
Stormwater / Drainage	\$50	\$50	\$50
Water	\$60	\$60	\$60
Sewer	\$60	\$60	\$60
Test Roll Subgrade/Base	\$150	\$150	\$150
Road grading/paving	\$75	\$75	\$75
Final Plat Punchlist	\$200	\$200	\$200
Final Stabilization	\$150	\$150	\$150

Site Inspections – Building Phase

Residential Multiple Lots Attached (per lot/home/unit)	Fee
Initial BMP	\$50
NPDES Weekly	\$40
Sitework	\$40
Final Stabilization/approval	\$60
Residential Single Lot Detached	Fee
Initial BMP	\$70
NPDES Weekly	\$70
Sitework	\$60
Final Stabilization/approval	\$80
Commercial / Industrial / Apartments	Fee
Initial BMP	\$100
NPDES Weekly	\$80
Sitework	\$70
Stormwater / Drainage	\$80
Water	\$80
Sewer	\$80
Final Stabilization/approval	\$125

Miscellaneous Inspections

Inspection	Fee
Retaining Walls (per wall)	\$125
Minor Sitework	\$80
Complaints (Erosion / Drainage / misc.)	\$100
Engineer for items not listed	\$200

Engineer Review (Selected)

Type	Permit Fee	Plan Review Fee	3rd+ Submittals
HLDP (Single Family Detached)	\$150	\$200	30%

(\$100 for the city engineer)			
HLDP (Townhome/Cottage/Condominium) (\$100 for the city engineer)	\$150	\$150	30%
Minor Subdivision LDP (5 lots or less)	\$300	\$500	30%
Major Subdivision LDP (more than 5 lots)	\$300 + \$40 per lot	\$300 + \$40 per lot	30%
Commercial – LDP	\$700 + \$200 per acre (min \$1,500)	\$500 + \$200 per acre (min \$1,000)	30%
Industrial – LDP	\$1,000 + \$250 per acre	\$800 + \$200 per acre	30%
Multi-Family (Apartments) – LDP	\$1,000 + \$20 per unit	\$500 + \$15 per unit	30%
Minor Sitework (driveways, pools, hardscapes)	\$125	\$75	0
Retaining Walls (per wall)	\$500	\$500	30%
Permit Renewals	30% of original	0	0
E & S Fee Local	\$40 per disturbed acre	0	0
	Permit Fee	Plan Review Fee	3rd Submittal plus additional submittals
Erosion and Sedimentation Plans	\$100.00	\$150.00	0
Landscape Plan	\$100.00	\$150.00	0
Tree Protection Plan	\$100.00	\$150.00	0
Photometric Lighting Plan	\$100.00	\$100.00	0
As-Builts Survey / Certifications	\$100.00	\$100.00	0
Pre-design meeting / concept review	\$100.00	\$125.00	0
Preliminary Plat	\$100.00, +\$20.00 per lot, minimum fee \$300	\$100.00, +\$20.00 per lot, minimum fee \$200	0
Final Plat	\$200.00, +\$30.00 per lot, minimum fee \$300	\$200.00, +\$20.00 per lot, minimum fee \$200	0
Engineering for items not listed	\$100 per hour	\$150 per hour	0



Maintenance and Performance Bond Fees

Maintenance Bond Fee Schedule (5-Year)

Category	Fee
Residential roads (22' pavement widths) – Without Sidewalks	\$50 per lineal foot
Residential roads (22' pavement widths) – With Sidewalks	\$60 per lineal foot
Commercial/Office Roads (24' pavement width) – Without Sidewalks	\$60 per lineal foot
Commercial/Office Roads (24' pavement width) – With Sidewalks	\$70 per lineal foot
Industrial Roads (26' pavement width) – Without Sidewalks	\$70 per lineal foot
Industrial Roads (26' pavement width) – With Sidewalks	\$80 per lineal foot
Sidewalks Only (5' width – one side of street)	\$10 per lineal foot

Performance Bond Fee Schedule

Category	Fee
Temporary Residential cul-de-sac (40' radius w/ 6" of GAB)	\$10,000
Residential cul-de-sac (40' radius / GAB, asphalt, and curb w/o sidewalk)	\$25,000
Residential cul-de-sac (40' radius / GAB, asphalt, and curb w/ sidewalk)	\$30,000
Sidewalks Only (5' width – one side of street)	\$15 per lineal foot



CITY OF STOCKBRIDGE
UNAUDITED FINANCIALS REPORT
AS OF APRIL 30, 2026

PRESENTED BY

FRANK S. MILAZI
CITY TREASURER

**STATEMENT OF
REVENUES FOR
GENERAL FUND**

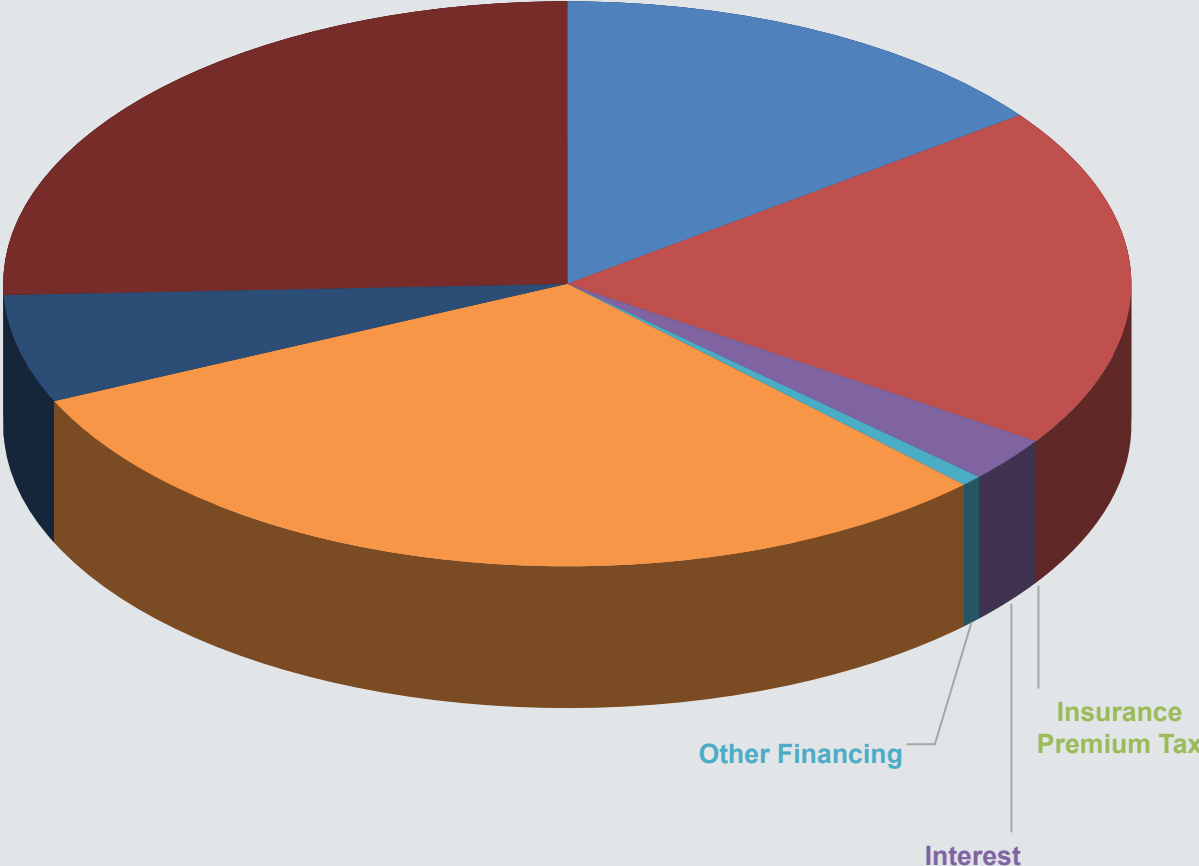
**AS OF APRIL 30,
2026
UNAUDITED**

REVENUES	2026 Budget	Year To Date
Fees	2,890,040.00	1,294,970.10
Franchise Tax	2,858,500.00	1,711,946.57
Insurance Premium Tax	3,500,000.00	0.00
Interest	450,000.00	225,691.89
Other Financing	2,959,555.00	53,095.04
Other Taxes	4,475,170.00	2,674,336.30
Property Tax	7,635,425.00	540,823.23
Sales Taxes	10,000,000.00	2,239,952.02
TOTAL REVENUES	\$ 34,768,690.00	\$ 8,740,815.15

gENERAL FUND REVENUES

**STATEMENT OF
REVENUES FOR
GENERAL FUND
IN A PIE CHART**

**AS OF APRIL 30,
2026
UNAUDITED**



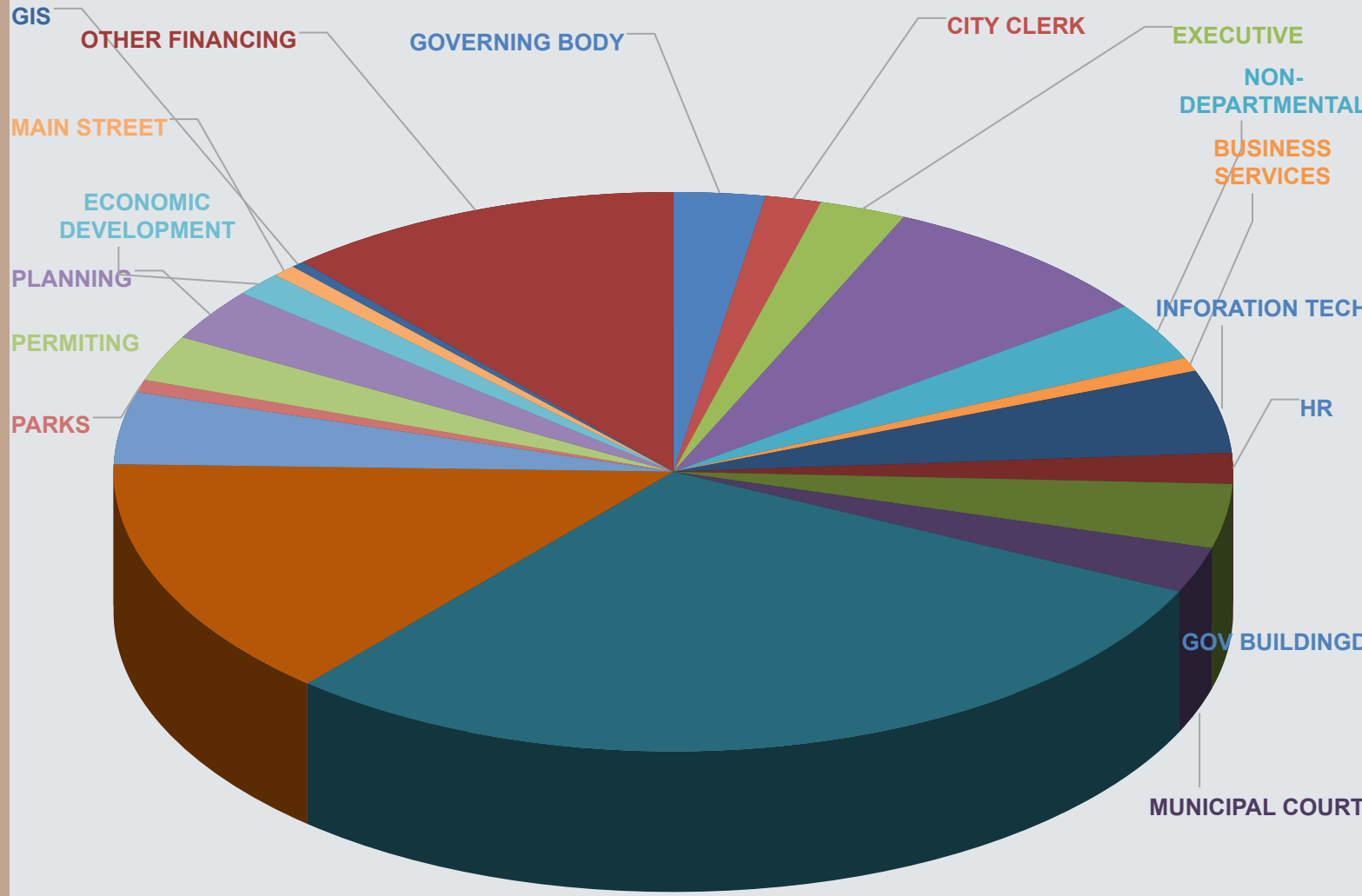
**STATEMENT OF
EXPENDITURES FOR
GENERAL FUND**

**AS OF APRIL 30, 2026
UNAUDITED**

EXPENDITURES	FY2026 BUDGET	FY2026 ACTUALS
GOVERNING BODY	916,414.00	213,808.58
CITY CLERK	560,772.00	120,997.03
EXECUTIVE	872,923.00	265,299.23
FINANCE	2,843,805.00	817,678.82
NON-DEPARTMENTAL	1,179,428.00	172,418.82
BUSINESS SERVICES	275,635.00	87,924.79
INFORMATION TECHNOLOGY	1,667,640.00	342,037.01
HUMAN RESOURCES	617,235.00	431,058.98
GOVERNMENT BUILDINGS	1,291,103.00	299,740.27
MUNICIPAL COURT	916,804.00	252,824.02
POLICE	10,182,808.00	2,831,169.47
PUBLIC WORKS	4,900,804.00	1,279,436.61
CITY EVENTS	1,449,584.00	387,187.89
PARKS	255,200.00	46,008.87
PERMITTING	921,361.00	251,749.98
PLANNING	1,053,651.00	219,537.24
ECONOMIC DEVELOPMENT	486,846.00	119,698.10
MAIN STREET	240,932.00	66,370.65
GIS	135,745.00	40,609.50
OTHER FINANCING	4,000,000.00	2,579,224.25
TOTAL EXPENDITURES	34,768,690.00	10,824,780.11

**STATEMENT OF
EXPENDITURES
FOR
GENERAL FUND
IN A
PIE CHART**

**AS OF APRIL
30, 2026
UNAUDITED**

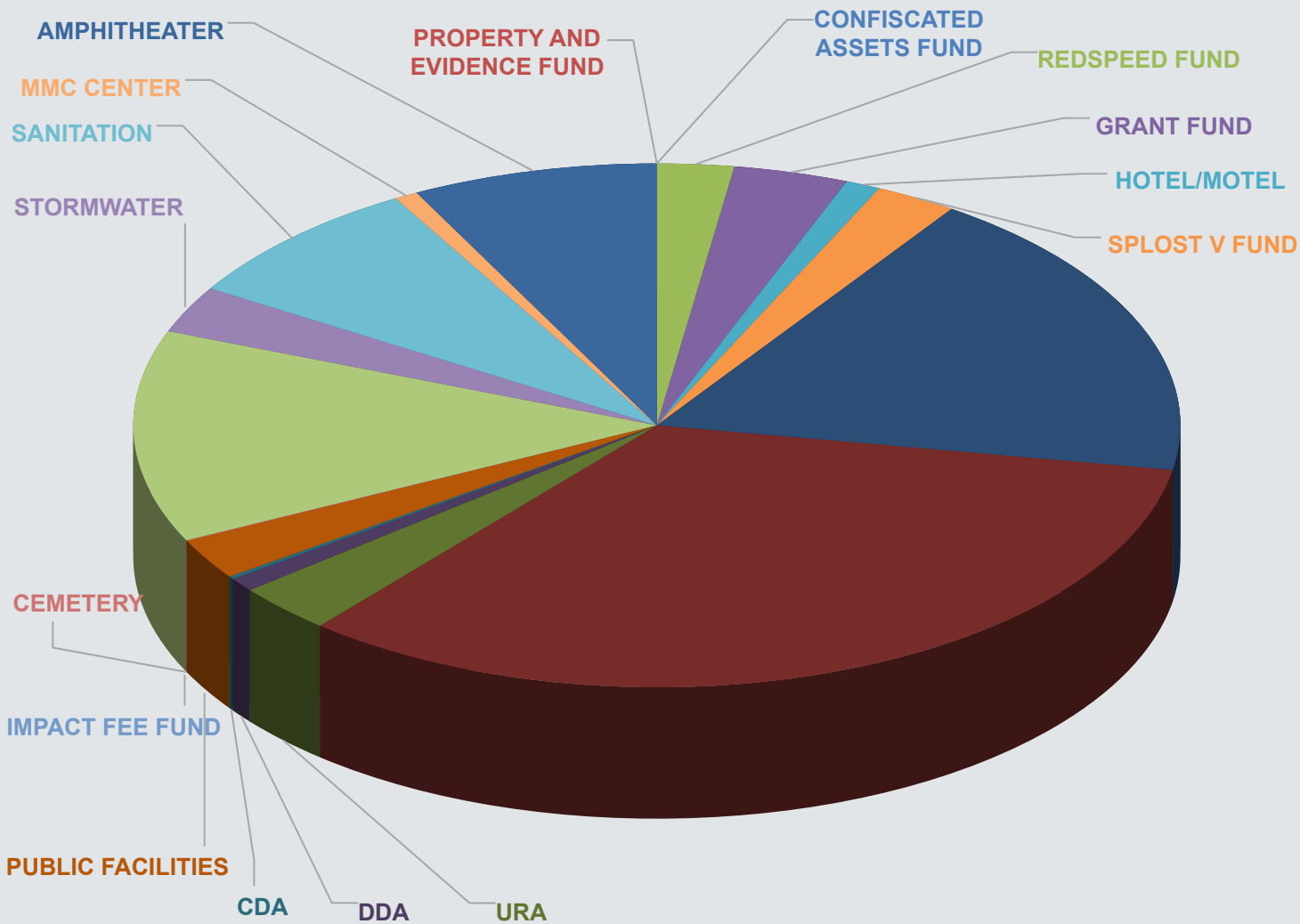


**STATEMENT OF
REVENUES FOR
ALL OTHER
FUNDS**

**AS OF APRIL
30, 2026
UNAUDITED**

Fund	2026 BUDGET	YEAR TO DATE
CONFISCATED ASSETS FUND	0.00	131,591.26
PROPERTY AND EVIDENCE FUND	0.00	7,791.25
REDSPEED FUND	937,000.00	223,141.75
GRANT FUND	1,400,000.00	200,255.39
HOTEL/MOTEL	424,800.00	302,889.97
SPLOST V FUND	1,000,000.00	0.00
SPLOST VI	7,200,000.00	1,858,380.20
TSPLOST 1	13,200,000.00	1,803,707.93
URA	1,204,766.00	1,074,528.50
DDA	336,100.00	0.00
CDA	68,332.00	0.00
PUBLIC FACILITIES	1,000,060.00	0.00
IMPACT FEE FUND	0.00	330,333.29
CEMETERY	20,000.00	800.00
WATER & SEWER	5,172,704.00	1,546,407.60
STORMWATER	1,143,800.00	76,753.66
SANITATION	3,136,864.00	133,540.98
MMC CENTER	286,534.00	68,502.50
AMPHITHEATER	3,000,000.00	428,805.58
	39,530,960.00	8,187,429.86

OTHER Funds REVENUES



STATEMENT OF REVENUES FOR ALL OTHER FUNDS IN A PIE CHART

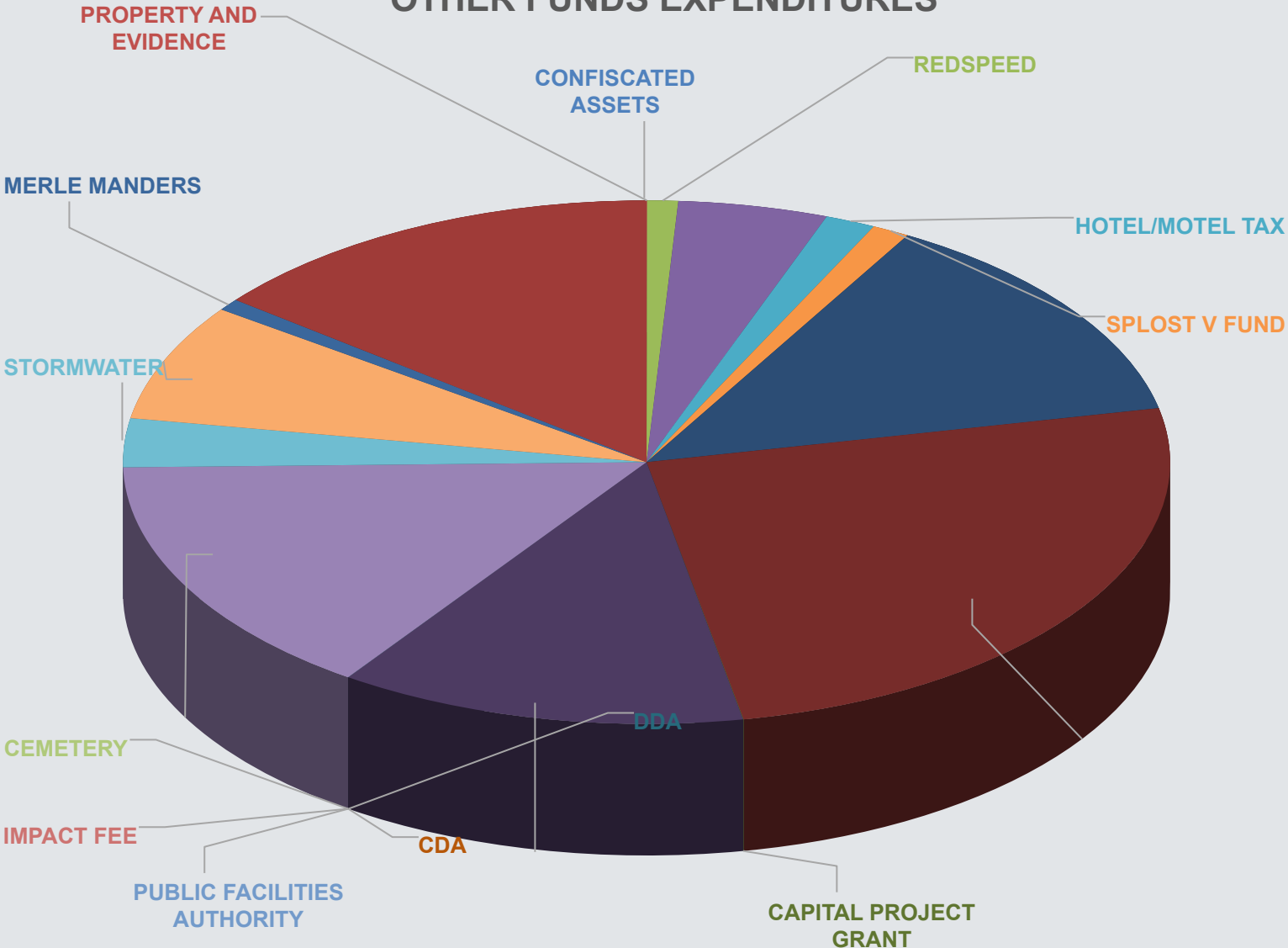
AS OF APRIL 30, 2026 UNAUDITED

**STATEMENT OF
EXPENDITURES
FOR
ALL OTHER
FUNDS**

**AS OF APRIL
30, 2026
UNAUDITED**

EXPENDITURES	2026 BUDGET	YEAR TO DATE
CONFISCATED ASSETS	0.00	0.00
PROPERTY AND EVIDENCE	0.00	1,494.08
REDSPEED	937,000.00	81,140.35
GRANT	1,400,000.00	394,572.58
HOTEL/MOTEL TAX	424,800.00	132,514.37
SPLOST V FUND	1,000,000.00	98,762.10
SPLOST VI	7,200,000.00	1,141,381.66
TSPLOST 1	13,200,000.00	2,161,879.11
CAPITAL PROJECT GRANT	0.00	1,187.35
URA	1,204,766.00	1,074,528.50
DDA	336,100.00	0.00
CDA	68,332.00	0.00
PUBLIC FACILITIES AUTHORITY	1,000,060.00	825.67
IMPACT FEE	0.00	0.00
CEMETERY	20,000.00	0.00
WATER & SEWER	5,172,704.00	1,282,203.93
STORMWATER	1,143,800.00	256,347.74
SANITATION	3,136,864.00	616,035.50
MERLE MANDERS	286,534.00	62,032.63
AMPHITHEATER	3,000,000.00	1,224,709.24
TOTAL EXPENDITURES	\$ 39,530,960.00	\$ 8,529,614.81

OTHER FUNDS EXPENDITURES



STATEMENT OF EXPENDITURES FOR ALL OTHER FUNDS IN A PIE CHART

AS OF APRIL 30, 2026 UNAUDITED

**FINANCIAL
REVIEW YTD
AS OF
APRIL 30,
2026
UNAUDITED**

General Fund and Other Funds Financial Highlight

The City of Stockbridge General fund ended April with total revenue collection of \$8,740,825 or 25% of the total estimated revenues of \$34,768,690 for 2026 fiscal year. It must be noted that our property taxes are collected at the end of the fiscal year, our sales taxes are two months behind, and we receive insurance premium revenues in October.

Some Alcohol and wine tax revenues are way above annual estimates while others are tied to city events that are soon to kick off.

On the other hand, expenses reached \$10,824,780 at the end of April, representing 31% of the total budgeted expenses of \$34,768,690. All departments are within the spending estimate at this time of the year. Expenditures may seem to be higher than revenues as some expenses are paid in advance such as insurances.

One thing we do not see this year, is unbudgeted spending. There is no spending outside the budget.

FINANCIAL
REVIEW YTD
AS OF
APRIL 30,
2026

UNAUDITED

Other Funds Financial Highlight

The City of Stockbridge Amphitheater collected \$428,805 in revenues by end of April. This is a combination of ticket sales as well as sponsorships including one from Vystar. Revenues will increase with the first concert for the season in May.

TSPLOST1 and SPLOST V! revenues have been flowing in as anticipated. Hotel/Motel revenues will surplus the estimated amount as was the case in 2025. This is a good indication of growing businesses and tourism in the city.

Revenues for water & sewer, sanitation and stormwater are flowing in at a very slow pace. The trend will be closely monitored to decide if downward adjustment will be needed during mid year budget amendment.

**GENERAL
FINANCIAL
REVIEW YTD
AS OF
APRIL 30,
2026**

General Overview

The City is in good financial status to meet all its obligations and plans for growth in all aspects in line with short- and long-term goals through Governing Body's priorities. Financial Policies and Procedures adopted by the Governing Body, have been critical in addressing the fiscal health of the City. One major accomplishment in this, is the end to unbudgeted spending. We believe in that if an expenditure is not in the budget, that means it does not exist.



GENERAL
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General Overview

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THANKS



Where Community Connects

Stockbridge Amphitheater

Outside Rental Fee Schedule

Policy Adoption & Market Alignment

Council Presentation | April 2026

City Manager's Office

Policy objective: convert ad hoc rentals into a predictable business model

A high-level rental structure must protect the public asset while remaining administratively simple.

1

Recover costs

2

Reduce risk

3

Protect asset

4

Standardize terms

Recommended Policy Position

- Outside rentals should carry a defined base rate, scaled impact charges, actual cost recovery for City-required services, and limited public-benefit pricing pathways.

Current State vs. Proposed State

The proposed structure creates a consistent operating model and reduces case-by-case negotiation pressure.

Current State

- Case-by-case rental discussions
- Limited distinction between small and large events
- City service costs can be difficult to isolate
- Higher staff burden and inconsistent expectations

Proposed State

- Standardized outside rental schedule
- Attendance-based facility impact surcharge
- Actual cost recovery for public safety and operations
- Clear administrative authority and financial controls

Strategic result: a defensible policy that protects taxpayers and makes expectations clear for external renters.

Recommended base rental fee schedule

Base fee covers event-day facility use, standard utilities, and limited load-in/load-out. City-required services are billed separately.

Rental Day	Recommended Fee	Policy Rationale
Monday – Thursday	\$10,000	Lower-demand use window
Friday	\$15,000	Weekend event demand
Saturday	\$18,000	Premium event demand
Sunday	\$17,500	Weekend demand with operational reset

Important Clarification

- The base rental fee is not intended to absorb police, EMS, fire marshal, traffic control, cleanup, or specialized event costs.

Scale fees with verified event impact

Large private events should contribute proportionately to facility wear, sanitation demand, traffic burden, and operational support.

Attendance / Footprint	Surcharge	Purpose
0 – 2,000 attendees	Included	Baseline impact covered by rental fee
2,001 – 3,500 attendees	\$3 per attendee	Moderate impact scaling
3,501 – 5,000 attendees	\$5 per attendee	High impact scaling

Verification Standard

- Attendance should be verified through ticketing data, settlement reports, or documentation acceptable to the City.

Cost recovery and risk controls should be non-negotiable

Outside rentals should not shift private event costs onto taxpayers or internal operating budgets.

City Services

- Police / security
- EMS / medical
- Fire marshal, if required
- Traffic control and barricades
- Sanitation and cleanup

Billing Standard

- Actual cost + 15% administrative fee
- Clear estimates provided in advance
- Final reconciliation after event

Deposits

- 30% non-refundable reservation deposit
- \$10K–\$25K security/damage deposit
- Final payment due 14 days prior

Policy Principle

Cost recovery protects the City's financial position without restricting legitimate third-party use of the facility.

Community & Non-Profit Access

Creates an intentional public-benefit pathway while protecting baseline City costs.

Weekday Rate

- \$5,000 – \$7,500
- Best suited for lower-impact community events
- City services billed separately

Weekend Rate

- \$7,500 – \$12,500
- Reflects higher demand and operational impact
- Reduced deposit: \$5K–\$10K

Eligibility Controls

- 501(c)(3) or public-benefit documentation
- City Manager approval
- No automatic waiver of safety costs

Policy Position: Balance community access with fiscal responsibility; reduced rental rates should not become an unfunded City subsidy.

Kids & Family Show Pricing Proposal

Encourages daytime utilization and family-friendly programming without undermining the standard rental structure.

Recommended Rate

- Flat rental: \$7,500 – \$12,500
- Designed for youth and family-oriented programming
- Earlier event hours encouraged

Attendance Treatment

- Surcharge waived up to 3,000 attendees
- Standard surcharge applies above 3,000
- Verified attendance still required

Operating Assumptions

- Lower security footprint where appropriate
- Family-focused event plan required
- City services billed separately

Strategic Benefit: Activates the venue beyond premium night concerts and expands access for families, youth organizations, and school-age audiences.

Regional market context supports a structured municipal model

Comparable venue data should be used as directional support, not as a one-for-one pricing match.

Venue / Model	Published or Reported Signal	Implication for Stockbridge
Mable House Barnes	Commercial: greater of 10% gross or \$3,200/day; cap noted	Validates revenue-sensitive pricing for commercial rentals
Wolf Creek	Current rental page directs inquiries; 2019 model was \$15K + \$15/ticket	Supports base fee + scaled impact concept
Stockbridge Proposed	\$10K–\$18K base + attendance surcharge	More predictable, transparent, and administratively defensible

Market Position

Stockbridge should not underprice a premium public asset; the recommended model remains competitive while improving cost recovery and transparency.

Wolf Creek benchmark supports a scaled-fee approach

Wolf Creek is a useful regional signal because it is a public-sector amphitheater with a large event footprint.

2019 Publicly Reported Model

- \$15,000 flat rental fee
- \$15 per ticket
- Promoter responsible for security, concessions, ushers, and other needs

Current Public Information

- City of South Fulton rental page directs inquiries
- Published current fee table not clearly posted
- Use benchmark as directional context only

Stockbridge Application

- Use base rental fee for certainty
- Use surcharge for event impact
- Keep City service costs separate

Bottom line: the strongest policy lesson is not the exact number—it is the structure: base fee + scaled use + separate service costs.

Projected revenue logic

The model improves predictability while allowing revenue to scale with actual event impact.

Base Revenue

- Guaranteed rental income by day of week
- Protects the City even if attendance is lower than projected
- Creates a minimum cost-recovery floor

Impact Revenue

- Large events pay proportionately
- Surcharge reflects wear, staffing pressure, sanitation, and traffic impact
- Avoids one-size-fits-all pricing

Cost Recovery

- Police, EMS, fire marshal, traffic control, cleanup
- Actual cost + 15% administrative fee
- Protects taxpayers from subsidizing private rentals

Bottom Line: The City maintains competitive pricing while formalizing cost recovery, risk controls, and public-benefit access.

Recommended Council action

Adopt the fee schedule and authorize staff to administer the program consistently.

Step	Action	Responsibility
1	Adopt the outside rental fee schedule	Mayor and Council
2	Finalize application, agreement, and event checklist	City Manager / Legal / Venue Staff
3	Apply deposits, insurance, service estimates, and final payment controls	Venue Staff / Finance
4	Reconcile actual City service costs after each event	Finance / Public Safety / Operations

Recommended Motion

Approve the Stockbridge Amphitheater Outside Rental Fee Schedule as presented and authorize the City Manager or designee to implement administrative procedures.

Appendix: supporting references and policy notes

Sources are included to support public discussion and protect the City from relying on unsupported market claims.

Source	Used For
Mable House Barnes Amphitheatre	Published rental rate structure and commercial rental model
City of South Fulton: Wolf Creek Rentals	Current rental contact / inquiry status
Atlanta Journal-Constitution, 2019	Historical Wolf Creek rental fee model reported after Fulton County action
City policy recommendation	Stockbridge-specific pricing, deposits, cost recovery, and public-benefit access model

Policy Note

Comparable rates change over time; the City should review the schedule annually or after the first full season of rentals.