



CITY OF STONECREST, GEORGIA

FY24 BUDGET HEARING – AGENDA

3120 Stonecrest Blvd., Stonecrest, GA 30038

Monday, October 23, 2023 at 6:00 PM

Mayor Jazzmin Cobble

Council Member Tara Graves - District 1 Council Member Rob Turner - District 2

Council Member Alecia Washington - District 3 Mayor Pro Tem George Turner - District 4

Council Member Tammy Grimes - District 5

Citizen Access: [Stonecrest YouTube Live Channel](#)

- I. CALL TO ORDER:** George Turner, Mayor Pro-Tem
- II. ROLL CALL:** Sonya Isom, City Clerk
- III. INVOCATION:** Rob Turner, District 2 Councilmember
- IV. PLEDGE OF ALLEGIANCE:** Alecia Washington, District 3 Councilmember
- V. APPROVAL OF THE AGENDA**
- VI. REVIEW AND APPROVAL OF MINUTES**
- VII. PUBLIC COMMENTS**

Citizens wishing to make a public comment may do so in person. Citizens may also submit public comments via email to cityclerk@stonecrestga.gov by 2 pm on the day of the meeting to be read by the City Clerk.

All members of the public wishing to address the City Council shall submit their name and the topic of their comments to the city clerk prior to the start of any meeting held by the City Council.

There is a two (2) minute time limit for each speaker submitting or reading a public comment. Individuals will be held to established time limits.

VIII. PUBLIC HEARINGS

Citizens wishing to participate and comment during the public hearing portion of the meeting may comment in person. You may also submit your request including your full name, address,

position on the agenda item you are commenting on (for or against) via email to cityclerk@stonecrestga.gov by 2 pm the day of the Public Hearing to be read into the record at the meeting. A zoom link for the meeting will be sent to you.

When it is your turn to speak, please state your name, address and relationship to the case..

There is a ten (10) minute time limit for each item per side during all public hearings. Only the applicant may reserve time for rebuttal.

a. Public Hearing - FY24 Budget Recommendation - *Gia Scruggs, City Manager & Jazzmin Cobble, Mayor*

IX. CONSENT AGENDA

X. APPOINTMENTS & ANNOUNCEMENTS

XI. REPORTS & PRESENTATIONS

XII. OLD BUSINESS

XIII. NEW BUSINESS

XIV. CITY ATTORNEY COMMENTS

XV. CITY MANAGER UPDATE

XVI. MAYOR AND COUNCIL COMMENTS

XVII. EXECUTIVE SESSION

(When an executive session is required, one will be called for the following issues: 1) Personnel, 2) Litigation, 3) Real Estate)

XVIII. ADJOURNMENT

Americans with Disabilities Act

The City of Stonecrest does not discriminate on the basis of disability in its programs, services, activities and employment practices.

If you need auxiliary aids and services for effective communication (such as a sign language interpreter, an assistive listening device or print material in digital format) or reasonable modification to programs, services or activities contact the ADA Coordinator, Sonya Isom, as soon as possible, preferably 2 days before the activity or event.



CITY COUNCIL AGENDA ITEM

SUBJECT: FY24 Budget Recommendation

AGENDA SECTION: *(check all that apply)*

- PRESENTATION PUBLIC HEARING CONSENT AGENDA OLD BUSINESS
 NEW BUSINESS OTHER, PLEASE STATE: Click or tap here to enter text.
-

CATEGORY: *(check all that apply)*

- ORDINANCE RESOLUTION CONTRACT POLICY STATUS REPORT
 OTHER, PLEASE STATE: Budget
-

ACTION REQUESTED: DECISION DISCUSSION, REVIEW, or UPDATE ONLY

Previously Heard Date(s): Click or tap to enter a date. & Click or tap to enter a date.

Current Work Session: Monday, October 9, 2023

Current Council Meeting: Monday, October 23, 2023

SUBMITTED BY: Gia Scruggs, City Manager & Jazzmin Cobble, Mayor

PRESENTER: Gia Scruggs, City Manager & Jazzmin Cobble, Mayor

PURPOSE: To approve the FY24 Budget for the City of Stonecrest

FACTS: Click or tap here to enter text.

OPTIONS: Approve, Deny, Defer Click or tap here to enter text.

RECOMMENDED ACTION: Approve Click or tap here to enter text.

ATTACHMENTS:

- (1) Attachment 1 - FY24 Recommended Budget
- (2) Attachment 2 - FY24 Capital Improvement Plan
- (3) Attachment 3 - FY24 Comprehensive Action Plan
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.

		GENERAL FUND			
REVENUES		2022 Budget	2023 Budget	2024 Proposed Budget	% Change (23/24)
031	TAXES				
03110	GENERAL PROPERTY TAX				
31100	REAL PROPERTY-CURRENT YEAR	1,873,000.00	2,170,262.00	2,539,394.00	15%
31110	PUBLIC UTILITY TAX	-	-		
31200	REAL PROPERTY-PRIOR YEAR	50,000.00	50,000.00	50,000.00	0%
31301	PERSONAL PROPERTY-CURRENT YEAR	300,000.00	353,298.00	375,816.00	6%
31310	MOTOR VEHICLE TAX	12,400.00	25,236.00	25,236.00	0%
31315	TITLE AD VALOREM TAX	975,000.00	1,000,000.00	1,000,000.00	0%
31320	MOBILE HOME TAX	-	-		
31325	HEAVY EQUIPMENT TAX	-	-		
31340	INTANGIBLE TAX REVENUE	2,500.00	2,500.00	2,500.00	0%
31350	RAILROAD EQUIPMENT TAX	-	-		
31360	REAL ESTATE TRANSFER TAX	250.00	825.00	800.00	-3%
31400	PERSONAL PROPERTY- PRIOR YEAR	50,000.00	50,000.00	25,000.00	-100%
32451	PEN & INT ON DELINQ PROP TAX	10,000.00	5,000.00	5,000.00	0%
39100	PEN & INT ON DELINQ TAX	-	-		
03110	TOTAL GENERAL PROPERTY TAX	3,273,150.00	3,657,121.00	4,023,746.00	9%
03111	FRANCHISE FEES				
31371	ATL GAS LIGHT (SOUTHERN CO.)	300,000.00	375,000.00	350,000.00	-7%
31372	SSEMC	350,000.00	460,000.00	460,000.00	0%
31373	XFINITY/COMCAST	500,000.00	440,000.00	440,000.00	0%
31374	AT&T	150,000.00	100,000.00	100,000.00	0%
31375	GEORGIA POWER	975,000.00	1,700,000.00	2,100,000.00	19%
31376	FUEL GEORGIA/CENNAT	100.00	50.00	50.00	0%
03111	TOTAL FRANCHISE FEES	2,275,100.00	3,075,050.00	3,450,050.00	11%
03140	SELECTIVE SALES AND USE TAX				
32450	PEN & INT ON DELINQ TAX	-	-		
34200	ALCOHOLIC BEVERAGE EXCISE TAX	46,000.00	65,000.00	70,000.00	7%
34300	LOCAL OPTION MIXED DRINK	100,000.00	130,000.00	130,000.00	0%
34900	OTHER SELECTIVE TAX	-	-		
39100	PEN & INT ON DELINQ TAX	-	-		
03140	TOTAL SELECTIVE SALES AND USE TAX	146,000.00	195,000.00	200,000.00	3%
03160	BUSINESS TAXES				
31610	BUSINESS & OCCUPATION TAXES	-	1,628,778.00	1,700,000.00	4%

31620	INSURANCE PREMIUM TAX	4,100,000.00	4,750,000.00	4,750,000.00	0%
31630	FINANCIAL INSTITUTIONS TAXES	10,000.00	30,000.00	30,000.00	0%
32410	BUSINESS LICENSE PENALTY	-	-		
32440	INTEREST ON BUSINESS LICENSES	-	-		
03160	TOTAL BUSINESS TAXES	4,110,000.00	6,408,778.00	6,480,000.00	1%
031	TOTAL TAXES	9,804,250.00	13,335,949.00	14,153,796.00	6%
032	LICENSES & FEES				
03210	BUSINESS LICENSE				
32110	ALCOHOLIC BEVERAGES CURRENT YR	125,000.00	195,000.00	225,000.00	13%
32111	ALCOHOLIC BEVERAGES FUTURE YR	-	-		
32120	GEN BUSINESS LICENSE CURRENT Y	1,500,000.00	-		
32121	GEN BUSINESS LICENSE FUTURE YR	-	-		
32190	OTHER LICENSES/PERMITS	-	25,000.00	25,000.00	0%
03210	TOTAL BUSINESS LICENSE	1,625,000.00	220,000.00	250,000.00	12%
03220	LICENSES & PERMITS				
32200	BUILDING PERMITS	1,700,000.00	750,000.00	750,000.00	0%
32202	DEVELOPMENT PERMITS	25,000.00	20,000.00	20,000.00	0%
32205	ZONING APPLICATIONS	10,000.00	10,000.00	10,000.00	0%
32299	OTHER	-	650.00	1,000.00	35%
03220	TOTAL LICENSES & PERMITS	1,735,000.00	780,650.00	781,000.00	0%
03230	REGULATORY FEES				
32300	REGULATORY FEES	-	-		
32310	INSPECTION FEES	-	-		
03230	TOTAL REGULATORY FEES	-	-		
032	TOTAL LICENSES & FEES	3,360,000.00	1,000,650.00	1,031,000.00	3%
033	INTERGOVERNMENTAL REVENUES				
03310	FEDERAL GRANTS				
33100	FEDERAL GRANTS	-	-		
03310	TOTAL FEDERAL GRANTS	-	-		
03430	STATE GOVERNMENT GRANTS				
33401	STATE GRANTS RECEIVED	-	-		
33430	STATE GRANT CAPITAL-LMIG DIREC	-	-	626,960.00	100%
03430	TOTAL STATE GOVERNMENT GRANTS				
033	TOTAL INTERGOVERNMENTAL REVENUES	-	-	626,960.00	100%
034	GENERAL GOVERNMENT				
03400	GENERAL GOVERNMENT				

34110	COURT COSTS, FEES, CHARGES	-	6,500.00	15,000.00	57%
34118	NOTARY FEE	-	-		
34119	OTHER FEES	10,000.00	-		
34120	FILM PERMITTING	10,000.00	22,000.00	10,000.00	-120%
34130	PLANNING AND DEVELOPMENT FEES	-	5,000.00	5,000.00	0%
34720	ACTIVITY FEES	10,000.00	239,113.00	250,000.00	4%
34750	PROGRAM FEES	-	2,500.00	20,000.00	88%
34990	CHARGES FOR SERVICES-OTHER	-	350.00	350.00	0%
03400	TOTAL GENERAL GOVERNMENT	30,000.00	275,463.00	300,350.00	8%
03900	OTHER CHARGES FOR SVCS				
31910	ELECTION QUALIFYING FEE	-	1,350.00	-	
34930	BAD CHECK FEES	-	250.00	250.00	0%
03900	TOTAL OTHER CHARGES FOR SVCS	-	1,600.00	250.00	-540%
034	TOTAL GENERAL GOVERNMENT	30,000.00	277,063.00	300,600.00	8%
035	FINES AND FORFEITURES				
03510	FINES AND FORFEITURES				
35100	MUNICIPAL COURT	-	31,500.00	31,500.00	0%
03510	TOTAL FINES AND FORFEITURES	-	31,500.00	31,500.00	0%
035	TOTAL FINES AND FORFEITURES	-	31,500.00	31,500.00	0%
036	INTEREST REVENUES				
03610	INTEREST REVENUES				
36100	INTEREST	500.00	900.00	50,000.00	98%
03610	TOTAL INTEREST REVENUES	500.00	900.00	50,000.00	98%
036	TOTAL INTEREST REVENUES	500.00	900.00	50,000.00	98%
037	CONTRIBUTIONS/DONATIONS				
03710	CONTRIBUTIONS/DONATIONS				
37100	GENERAL CITY	-	-		
03710	TOTAL CONTRIBUTIONS/DONATIONS	-	-		
037	TOTAL CONTRIBUTIONS/DONATIONS	-	-		
038	MISC REVENUE				
03800	MISC REVENUE				
38300	REIMBURSEMENT FOR DAMAGED PROP	-	-		
38900	OTHER MISCELLANEOUS REVENUE	-	-		
03800	TOTAL MISC REVENUE	-	-		
038	TOTAL MISC REVENUE	-	-		
039	OTHER FINANCING SOURCES				
03910	OTHER FINANCING SOURCES				

39120	TRANSFER FROM HOTEL	551,250.00	373,125.00	415,250.00	
03910	TOTAL OTHER FINANCING SOURCES	551,250.00	373,125.00	415,250.00	
039	TOTAL OTHER FINANCING SOURCES	551,250.00	373,125.00	415,250.00	10%
093	OTHER FINANCING USES				
09300	OTHER FINANCING USES				
58100	DEBT-PRINCIPAL	-	-	-	
58200	DEBT-INTEREST	-	-	-	
09300	TOTAL OTHER FINANCING USES	-	-	-	
093	TOTAL OTHER FINANCING USES				% Change (23/24)
REVENUES		13,746,000.00	15,019,187.00	16,609,106.00	10%
EXPENDITURES		2022 Budget	2023 Budget	2024 Proposed Budget	
010	ADMINISTRATIVE SERVICE				
05110	MAYOR & CITY COUNCIL				
51110	REGULAR SALARIES	95,000.00	175,000.00	170,000.00	-3%
51200	FICA/MEDICARE	7,268.00	13,388.00	13,005.00	-3%
51210	GROUP INSURANCE	79,378.00	31,672.00	13,022.00	-143%
51240	RETIREMENT	14,250.00	22,750.00	22,100.00	-3%
51260	UNEMPLOYMENT EXPENSE	2,565.00	4,725.00	4,590.00	-3%
51270	WORKERS COMP	1,026.00	1,890.00	1,836.00	-3%
52105	UNIFORMS	1,000.00	1,000.00	1,000.00	0%
52120	PROFESSIONAL SERVICES	25,000.00	25,000.00	25,000.00	0%
52134	FILM MARKETING	-	-	-	
52136	FILM PERMITTING	-	-	-	
52137	FILM PROGRAMS	-	-	-	
52330	ADVERTISING	-	-	10,000.00	100%
52352	TRAVEL-DISTRICT 1	3,000.00	3,000.00	3,000.00	0%
52353	TRAVEL-DISTRICT 2	3,000.00	3,000.00	3,000.00	0%
52354	TRAVEL-DISTRICT 3	3,000.00	3,000.00	3,000.00	0%
52355	TRAVEL-DISTRICT 4	3,000.00	3,000.00	3,000.00	0%
52356	TRAVEL-DISTRICT 5	3,000.00	3,000.00	3,000.00	0%
52359	MAYOR TRAVEL EXPENSES	4,000.00	4,000.00	15,000.00	73%
52362	LATE FEES	-	-	-	
52370	EDUCATION & TRAINING	-	-	-	
52374	EDUCATION & TRAINING-D 1	2,000.00	2,000.00	5,000.00	60%
52375	EDUCATION & TRAINING-D 2	2,000.00	2,000.00	5,000.00	60%
52376	EDUCATION & TRAINING-D 3	2,000.00	2,000.00	5,000.00	60%

52377	EDUCATION & TRAINING- D 4	2,000.00	2,000.00	5,000.00	60%
52378	EDUCATION & TRAINING-D 5	2,000.00	2,000.00	5,000.00	60%
52379	EDUCATION & TRAINING-MAYOR	2,000.00	2,000.00	8,000.00	75%
53100	OPERATING SUPPLIES	3,000.00	3,000.00	3,000.00	0%
53160	MAYOR EXPENSE	-	-	-	
53169	MAYOR VEHICLE ALLOWANCES	-	-	-	
53171	DISTRICT EXPENSES - D1	3,000.00	3,000.00	3,000.00	0%
53172	DISTRICT EXPENSES - D2	3,000.00	3,000.00	3,000.00	0%
53173	DISTRICT EXPENSES - D3	3,000.00	3,000.00	3,000.00	0%
53174	DISTRICT EXPENSES - D4	3,000.00	3,000.00	3,000.00	0%
53175	CITY EVENTS	-	-	-	
53176	DISTRICT EXPENSES D5	3,000.00	3,000.00	3,000.00	0%
53177	CITYWIDE MAYOR EXPENSE	5,000.00	5,000.00	5,000.00	0%
53178	COUNCIL INITIATIVES	25,000.00	25,000.00	50,000.00	50%
53180	MAYOR INITIATIVES	50,000.00	50,000.00	75,000.00	33%
53182	SPONSORSHIPS	-	10,000.00	15,000.00	33%
05110	TOTAL MAYOR & CITY COUNCIL	354,487.00	414,425.00	486,553.00	15%
05130	CITY MANAGER				
51110	REGULAR SALARIES	462,500.00	468,358.00	477,000.00	2%
51130	OVERTIME	10,000.00	5,000.00	5,000.00	0%
51200	FICA/MEDICARE	30,849.00	36,211.00	38,403.00	6%
51210	GROUP INSURANCE	87,157.00	66,597.00	66,927.00	0%
51240	RETIREMENT	57,863.00	61,537.00	75,000.00	18%
51260	UNEMPLOYMENT EXPENSE	10,888.00	12,781.00	12,781.00	0%
51270	WORKERS COMP	4,355.00	5,112.00	5,112.00	0%
51280	RELOCATION EXPENSE	10,000.00	10,000.00	-	
51290	OTHER EMP BENFITS	-	-	-	
51300	TECHNICAL SERVICES	-	-	-	
52120	PROFESSIONAL SERVICES	120,000.00	120,000.00	50,000.00	-140%
52121	CONTRACTUAL SVCS JACOBS	460,000.00	-	-	
52135	SOFTWARE/SERVICE CONTRACTS	25,000.00	25,000.00	-	
52350	TRAVEL EXPENSE	16,000.00	16,000.00	10,000.00	-60%
52360	DUES & FEES	2,000.00	2,000.00	2,000.00	0%
52370	EDUCATION & TRAINING	8,000.00	8,000.00	5,000.00	-60%
53100	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	0%
53130	FOOD	-	-	-	

53175	CITY EVENTS	-	-	-	
53179	INITIATIVES	-	-	35,000.00	100%
53181	HOSPITALITY SUPPLIES	5,000.00	5,000.00	3,500.00	-43%
05130	TOTAL CITY MANAGER	1,310,612.00	842,596.00	786,723.00	-7%
05131	CITY CLERK				
51110	REGULAR SALARIES	200,083.00	250,421.00	262,000.00	4%
51130	OVERTIME	10,000.00	15,000.00	10,000.00	-50%
51200	FICA/MEDICARE	15,306.00	19,157.00	20,808.00	8%
51210	GROUP INSURANCE	87,763.00	36,681.00	29,952.00	-22%
51240	RETIREMENT	30,012.00	32,555.00	35,360.00	8%
51260	UNEMPLOYMENT EXPENSE	5,402.00	6,761.00	7,344.00	8%
51270	WORKERS COMP	2,161.00	2,705.00	2,938.00	8%
51290	OTHER EMP BENFITS	-	-	-	
52112	ELECTION SERVICES	-	50,000.00	-	
52120	PROFESSIONAL SERVICES	-	-	500.00	100%
52121	CONTRACTUAL SVCS JACOBS	-	-	-	
52135	SOFTWARE/SERVICE CONTRACTS	46,000.00	46,000.00	46,000.00	0%
52330	ADVERTISING	25,000.00	25,000.00	25,000.00	0%
52350	TRAVEL EXPENSE	4,000.00	4,000.00	4,500.00	11%
52360	DUES & FEES	1,000.00	1,000.00	1,000.00	0%
52370	EDUCATION & TRAINING	4,000.00	4,000.00	4,200.00	5%
53100	OPERATING SUPPLIES	1,500.00	1,500.00	1,250.00	-20%
53101	POSTAGE	-	-	-	
53130	FOOD	-	2,500.00	-	
53181	HOSPITALITY SUPPLIES	-	-	3,500.00	100%
54240	COMPUTER/SOFTWARE	4,500.00	-	-	
05131	TOTAL CITY CLERK	436,727.00	497,280.00	454,352.00	-9%
05135	ENGINEERING				
33430	STATE GRANT CAPITAL-LMIG DIREC	-	-		
51110	REGULAR SALARIES	-	-	260,000.00	
51200	FICA/MEDICARE	-	-	26,622.00	
51210	GROUP INSURANCE	-	-	41,000.00	
51240	RETIREMENT	-	-	33,800.00	
51260	UNEMPLOYMENT EXPENSE	-	-	9,396.00	
51270	WORKERS COMP	-	-	3,758.00	
51280	RELOCATION EXPENSE	-	-	-	

51290	OTHER EMP BENFITS	-	-	-	
51300	TECHNICAL SERVICES	-	-	-	
52120	PROFESSIONAL SERVICES	800,000.00	600,000.00	600,000.00	0%
52121	CONTRACTUAL SVCS JACOBS	-	-	-	
52135	SOFTWARE/SERVICE CONTRACTS	-	-	-	
52200	REPAIRS & MAINTENANCE	-	-	-	
52330	ADVERTISING	-	-	-	
52350	TRAVEL EXPENSE	-	-	5,000.00	
52360	DUES & FEES	-	-	5,000.00	
52370	EDUCATION & TRAINING	-	-	5,000.00	
53100	OPERATING SUPPLIES	-	-	1,000.00	
53101	POSTAGE	-	-	-	
54140	TRANS INFRASTRUCTURE IMPROVEME	-	-	-	
05135	TOTAL ENGINEERING	800,000.00	600,000.00	990,576.00	39%
05136	PUBLIC SAFETY				
51110	REGULAR SALARIES	-	-	175,000.00	
51200	FICA/MEDICARE	-	-	13,388.00	
51210	GROUP INSURANCE	-	-	-	
51240	RETIREMENT	-	-	22,750.00	
51260	UNEMPLOYMENT EXPENSE	-	-	4,725.00	
51270	WORKERS COMP	-	-	1,890.00	
51280	RELOCATION EXPENSE	-	-	-	
51290	OTHER EMP BENFITS	-	-	-	
52120	PROFESSIONAL SERVICES	25,000.00	-	10,000.00	
52350	TRAVEL EXPENSE	-	-	3,500.00	
52360	DUES & FEES	-	-	2,500.00	
52370	EDUCATION & TRAINING	-	-	3,500.00	
53100	OPERATING SUPPLIES	-	-	-	
05136	TOTAL PUBLIC SAFETY	25,000.00	-	237,253.00	
05151	FINANCE ADMINISTRATION				
51110	REGULAR SALARIES	527,915.00	818,610.00	1,227,000.00	33%
51130	OVERTIME	15,000.00	20,000.00	10,000.00	-100%
51200	FICA/MEDICARE	40,386.00	64,154.00	82,773.00	22%
51210	GROUP INSURANCE	99,222.00	131,508.00	226,956.00	42%
51240	RETIREMENT	79,187.00	109,019.00	140,660.00	22%
51260	UNEMPLOYMENT EXPENSE	14,254.00	22,643.00	35,424.00	36%

51270	WORKERS COMP	5,701.00	9,057.00	9,057.00	0%
51290	OTHER EMP BENFITS	-	-	-	
52110	AUDIT SERVICES	60,000.00	60,000.00	35,000.00	-71%
52120	PROFESSIONAL SERVICES	220,000.00	150,000.00	52,500.00	-186%
52121	CONTRACTUAL SVCS JACOBS	-	-	-	
52135	SOFTWARE/SERVICE CONTRACTS	20,000.00	20,000.00	100,000.00	80%
52350	TRAVEL EXPENSE	10,000.00	10,000.00	15,000.00	33%
52360	DUES & FEES	4,000.00	4,000.00	7,000.00	43%
52370	EDUCATION & TRAINING	5,000.00	7,500.00	14,000.00	46%
53100	OPERATING SUPPLIES	1,500.00	1,500.00	2,100.00	29%
54240	COMPUTER/SOFTWARE	120,000.00	-	-	
05151	TOTAL FINANCE ADMINISTRATION	1,222,165.00	1,427,991.00	1,957,470.00	27%
05152	HUMAN RESOURCES				
51110	REGULAR SALARIES	190,000.00	202,000.00	271,000.00	25%
51200	FICA/MEDICARE	14,535.00	15,453.00	15,338.00	-1%
51210	GROUP INSURANCE	39,766.00	21,275.00	22,106.00	4%
51240	RETIREMENT	28,500.00	26,260.00	26,065.00	-1%
51260	UNEMPLOYMENT EXPENSE	5,130.00	5,454.00	5,414.00	-1%
51270	WORKERS COMP	2,052.00	2,182.00	2,165.00	-1%
51290	OTHER EMP BENFITS	-	-	-	
52120	PROFESSIONAL SERVICES	10,000.00	120,000.00	52,500.00	-129%
52135	SOFTWARE/SERVICE CONTRACTS	-	45,000.00	31,500.00	-43%
52330	ADVERTISING	500.00	500.00	1,500.00	67%
52350	TRAVEL EXPENSE	5,000.00	5,000.00	5,000.00	0%
52360	DUES & FEES	2,000.00	2,000.00	3,500.00	43%
52370	EDUCATION & TRAINING	3,000.00	3,000.00	1,500.00	-100%
53100	OPERATING SUPPLIES	6,000.00	6,000.00	4,200.00	-43%
53183	STAFF DEVELOPMENT	-	25,000.00	25,000.00	0%
53184	STAFF APPRECIATION	-	15,000.00	15,000.00	0%
05152	TOTAL HUMAN RESOURCES	306,483.00	494,124.00	481,788.00	-3%
05153	LEGAL SERVICES DEPARTMENT				
52120	PROFESSIONAL SERVICES	-	-		
52122	ATTORNEY FEES	450,000.00	450,000.00	500,000.00	10%
52130	ATTORNEY FEES/OTHER	100,000.00	100,000.00	100,000.00	0%
05153	TOTAL LEGAL SERVICES DEPARTMENT	550,000.00	550,000.00	600,000.00	8%
05154	INTERNAL AUDIT DEPARTMENT				

51110	REGULAR SALARIES	-	-		
51200	FICA/MEDICARE	-	-		
51210	GROUP INSURANCE	-	-		
51240	RETIREMENT	-	-		
51260	UNEMPLOYMENT EXPENSE	-	-		
51270	WORKERS COMP	-	-		
51290	OTHER EMP BENFITS	-	-		
52120	PROFESSIONAL SERVICES	80,000.00	80,000.00	75,000.00	-7%
52350	TRAVEL EXPENSE	-	-		
52360	DUES & FEES	-	-		
52370	EDUCATION & TRAINING	-	-		
53100	OPERATING SUPPLIES	-	-		
05154	TOTAL INTERNAL AUDIT DEPARTMENT	80,000.00	80,000.00	75,000.00	-7%
05155	ECONOMIC DEVELOPMENT				
51110	REGULAR SALARIES	155,000.00	177,069.00	265,000.00	33%
51130	OVERTIME	5,000.00	-	5,000.00	100%
51200	FICA/MEDICARE	11,858.00	13,546.00	20,655.00	34%
51210	GROUP INSURANCE	58,256.00	41,877.00	45,000.00	7%
51240	RETIREMENT	23,250.00	23,019.00	34,450.00	33%
51260	UNEMPLOYMENT EXPENSE	4,185.00	4,781.00	7,290.00	34%
51270	WORKERS COMP	1,674.00	1,912.00	2,916.00	34%
51290	OTHER EMP BENFITS	-	-	-	
52120	PROFESSIONAL SERVICES	100,000.00	100,000.00	75,000.00	-33%
52121	CONTRACTUAL SVCS JACOBS	-	-	-	
52131	CONTRACTUAL SERVICES	-	-	-	
52132	MARKETING	20,000.00	20,000.00	15,000.00	-33%
52133	TRAINING TRAVEL	-	-	-	
52134	FILM MARKETING	30,000.00	30,000.00	30,000.00	0%
52135	SOFTWARE/SERVICE CONTRACTS	-	-	15,000.00	100%
52136	FILM PERMITTING	5,000.00	5,000.00	5,000.00	0%
52137	FILM PROGRAMS	20,000.00	20,000.00	20,000.00	0%
52350	TRAVEL EXPENSE	10,000.00	10,000.00	12,000.00	17%
52360	DUES & FEES	4,000.00	4,000.00	3,000.00	-33%
52370	EDUCATION & TRAINING	5,000.00	5,000.00	3,500.00	-43%
52371	DEVELOPMENT AUTHORITY	-	-	-	
52372	LEGAL SVCS (DEVELOPMENT AUTH)	-	-	-	

52373	ECONOMIC DEVELOPMENT PLAN	100,000.00	-	-	
53100	OPERATING SUPPLIES	1,500.00	1,500.00	1,000.00	-50%
54230	FURNITURE AND FIXTURES	-	-	-	
05155	TOTAL ECONOMIC DEVELOPMENT	554,723.00	457,704.00	559,811.00	18%
05156	FACILITIES & BLDG/ CITY HALL				
51300	TECHNICAL SERVICES	-	-		
52120	PROFESSIONAL SERVICES	75,000.00	50,000.00	25,000.00	-100%
52180	SECURITY	-	300,000.00	200,000.00	-50%
52200	REPAIRS & MAINTENANCE	75,000.00	75,000.00	50,000.00	-50%
52210	RECYCLE/SHREDDING	1,000.00	-	1,000.00	100%
52301	REAL ESTATE RENTS/LEASES	421,000.00	-	-	
52302	EQUIPMENT RENTAL	15,000.00	15,000.00	10,500.00	-43%
53102	PEST CONTROL	5,000.00	5,000.00	5,000.00	0%
53105	INTERNET/PHONES	-	-	-	
53120	STORMWATER UTILITY CHARGES	6,500.00	20,000.00	7,000.00	-186%
53121	WATER/SEWER	1,000.00	1,000.00	700.00	-43%
53122	NATURAL GAS	10,000.00	-	-	
53123	ELECTRICITY	50,000.00	50,000.00	-	
53161	SMALL EQUIPMENT	-	-	-	
54130	BUILDINGS & IMPROVEMENTS	25,000.00	25,000.00	17,500.00	-43%
54230	FURNITURE AND FIXTURES	25,000.00	125,000.00	50,000.00	-150%
54250	OTHER EQUIPMENT	75,000.00	75,000.00	15,000.00	-400%
05156	TOTAL FACILITIES & BLDG/ CITY HALL	784,500.00	741,000.00	381,700.00	-94%
05157	COMMUNICATIONS				
51110	REGULAR SALARIES	309,852.00	327,352.00	395,000.00	17%
51130	OVERTIME	20,000.00	5,000.00	5,000.00	0%
51200	FICA/MEDICARE	5,858.00	25,425.00	30,250.00	16%
51210	GROUP INSURANCE	121,739.00	61,858.00	97,000.00	36%
51240	RETIREMENT	42,165.00	43,206.00	52,000.00	17%
51260	UNEMPLOYMENT EXPENSE	7,590.00	8,974.00	11,194.00	20%
51270	WORKERS COMP	3,036.00	3,589.00	4,478.00	20%
51290	OTHER EMP BENFITS	-	-	-	
52120	PROFESSIONAL SERVICES	15,000.00	15,000.00	7,500.00	-100%
52121	CONTRACTUAL SVCS JACOBS	-	-	-	
52132	MARKETING	-	-	50,000.00	
52135	SOFTWARE/SERVICE CONTRACTS	32,000.00	32,000.00	17,500.00	-83%

52330	ADVERTISING	-	-	-	
52340	PRINTING	500.00	10,000.00	7,000.00	-43%
52350	TRAVEL EXPENSE	2,000.00	7,500.00	6,250.00	-20%
52360	DUES & FEES	1,500.00	10,000.00	4,000.00	-150%
52370	EDUCATION & TRAINING	2,000.00	7,500.00	5,250.00	-43%
53100	OPERATING SUPPLIES	1,500.00	1,500.00	1,050.00	-43%
53130	FOOD	-	-	-	
53161	SMALL EQUIPMENT	-	-	-	
54250	OTHER EQUIPMENT	10,000.00	10,000.00	15,000.00	33%
05157	TOTAL COMMUNICATIONS	574,740.00	568,904.00	708,472.00	20%
05158	IT/GIS				
51110	REGULAR SALARIES	-	-	150,000.00	
51130	OVERTIME	-	-	-	
51200	FICA/MEDICARE	-	-	12,240.00	
51210	GROUP INSURANCE	-	-	30,000.00	
51240	RETIREMENT	-	-	19,500.00	
51260	UNEMPLOYMENT EXPENSE	-	-	6,500.00	
51270	WORKERS COMP	-	-	3,596.00	
52120	PROFESSIONAL SERVICES	475,000.00	390,000.00	250,000.00	-56%
52121	CONTRACTUAL SVCS JACOBS	-	-	-	
52135	SOFTWARE/SERVICE CONTRACTS	31,000.00	31,000.00	129,150.00	76%
52350	TRAVEL EXPENSE	-	-	2,500.00	
52360	DUES & FEES	-	-	1,500.00	
52370	EDUCATION & TRAINING	-	-	2,500.00	
53100	OPERATING SUPPLIES	5,000.00	5,000.00	3,000.00	-67%
53161	SMALL EQUIPMENT	-	-	-	
54240	COMPUTER/SOFTWARE	10,000.00	110,000.00	80,000.00	-38%
54250	OTHER EQUIPMENT	22,000.00	133,000.00	105,000.00	-27%
05158	TOTAL IT/GIS	543,000.00	669,000.00	795,486.00	16%
05159	GENERAL OPERATIONS				
52105	UNIFORMS	7,500.00	6,000.00	5,000.00	-20%
52120	PROFESSIONAL SERVICES	35,000.00	40,000.00	-	
52121	CONTRACTUAL SVCS JACOBS	-	-	-	
52128	COMMISSIONS	-	-	-	
52132	MARKETING	-	-	-	
52135	SOFTWARE/SERVICE CONTRACTS	-	-	-	

52200	REPAIRS & MAINTENANCE	-	-	-	
52210	RECYCLE/SHREDDING	-	1,000.00	-	
52232	EQUIPMENT LEASE	25,000.00	25,000.00	50,000.00	50%
52310	GENERAL LIABILITY INSURANCE	75,000.00	110,000.00	200,000.00	45%
52330	ADVERTISING	-	-	-	
52340	PRINTING	2,000.00	2,000.00	2,500.00	20%
52360	DUES & FEES	70,000.00	70,000.00	85,000.00	18%
52361	BANK FEES	50,000.00	25,000.00	25,000.00	0%
53100	OPERATING SUPPLIES	20,000.00	30,000.00	30,000.00	0%
53101	POSTAGE	3,000.00	4,000.00	1,500.00	-167%
53103	OFFICE SUPPLIES	1,000.00	-	-	
53104	SERVICE FEES	250.00	250.00	250.00	0%
53105	INTERNET/PHONES	100,000.00	100,000.00	75,000.00	-33%
53115	VEHICLE FUEL	36,000.00	30,000.00	30,000.00	0%
53175	CITY EVENTS	-	-	-	
54230	FURNITURE AND FIXTURES	-	-	-	
54231	SIGNS	-	-	-	
54240	COMPUTER/SOFTWARE	-	-	-	
54250	OTHER EQUIPMENT	10,000.00	223,125.00	100,000.00	-123%
57101	TAX BILL PROCESSING	30,000.00	26,000.00	26,000.00	0%
58130	PRINCIPAL NOTE PAYMENTS	-	-	-	
58210	CAPITAL LEASE-PRINCIPAL	20,000.00	20,000.00	20,000.00	0%
58220	CAPITAL LEASE-INTEREST	5,000.00	5,000.00	5,000.00	0%
58230	INTEREST NOTE PAYMENTS	-	-	-	
58400	CLOSING COSTS	-	-	-	
05159	TOTAL GENERAL OPERATIONS	489,750.00	717,375.00	655,250.00	-9%
05900	DESIGNATED RESERVE				
57902	RESERVE CONTINGENCY	280,988.00	295,000.00	320,000.00	8%
05900	TOTAL DESIGNATED RESERVE	-			
010	TOTAL ADMINISTRATIVE SERVICE	8,313,175.00	8,355,399.00	9,490,434.00	12%
050	MUNICIPAL COURT				
05160	MUNICIPAL COURT				
51110	REGULAR SALARIES	190,640.00	102,054.00	131,000.00	22%
51130	OVERTIME	10,000.00	5,000.00	5,000.00	0%
51200	FICA/MEDICARE	14,584.00	8,190.00	10,404.00	21%
51210	GROUP INSURANCE	31,914.00	44,540.00	46,458.00	4%

51240	RETIREMENT	26,957.00	13,917.00	17,680.00	21%
51260	UNEMPLOYMENT EXPENSE	5,147.00	2,890.00	3,672.00	21%
51270	WORKERS COMP	2,059.00	1,156.00	1,469.00	21%
51290	OTHER EMP BENFITS	-	-	-	
52120	PROFESSIONAL SERVICES	25,000.00	25,000.00	40,000.00	38%
52121	CONTRACTUAL SVCS JACOBS	-	-	-	
52135	SOFTWARE/SERVICE CONTRACTS	2,000.00	2,000.00	2,000.00	0%
52140	SOLICITOR	30,000.00	30,000.00	60,000.00	50%
52150	PUBLIC DEFENDER	2,500.00	2,500.00	2,500.00	0%
52160	PROBATION SERVICES	2,500.00	2,500.00	2,500.00	0%
52180	SECURITY	12,000.00	-	10,000.00	
52350	TRAVEL EXPENSE	-	-	15,000.00	
52351	ADMINISTRATION EXPENSES	-	-	-	
52360	DUES & FEES	500.00	1,500.00	5,000.00	70%
52370	EDUCATION & TRAINING	7,000.00	7,000.00	15,000.00	53%
53100	OPERATING SUPPLIES	-	2,000.00	3,000.00	
54240	COMPUTER/SOFTWARE	2,000.00	-	-	
57200	PAYMENTS TO OTHER AGENCIES	-	-	-	
05160	TOTAL MUNICIPAL COURT	364,801.00	250,247.00	370,683.00	
050	TOTAL MUNICIPAL COURT	364,801.00	250,247.00	370,683.00	32%
060	LEISURE SERVICES/PARKS				
06210	LEISURE SVCS/PARKS ADMINISTRAT				
51110	REGULAR SALARIES	418,421.00	1,154,697.00	1,681,500.00	31%
51130	OVERTIME	25,000.00	145,000.00	100,000.00	-45%
51200	FICA/MEDICARE	32,000.00	99,427.00	139,345.00	29%
51210	GROUP INSURANCE	116,214.00	566,624.00	380,000.00	-49%
51240	RETIREMENT	62,763.00	141,791.00	185,000.00	23%
51260	UNEMPLOYMENT EXPENSE	11,297.00	35,092.00	49,181.00	29%
51270	WORKERS COMP	4,519.00	14,037.00	19,672.00	29%
51290	OTHER EMP BENFITS	-	-	-	
51300	TECHNICAL SERVICES	40,000.00	-	-	
52105	UNIFORMS	4,000.00	13,500.00	12,000.00	-13%
52120	PROFESSIONAL SERVICES	965,000.00	300,000.00	270,000.00	-11%
52121	CONTRACTUAL SVCS JACOBS	-	-	-	
52135	SOFTWARE/SERVICE CONTRACTS	35,000.00	20,000.00	35,000.00	43%
52180	SECURITY	42,000.00	-	100,000.00	100%

52200	REPAIRS & MAINTENANCE	300,000.00	250,000.00	175,000.00	-43%
52232	EQUIPMENT LEASE	20,000.00	20,000.00	14,000.00	-43%
52320	INTERNET/PHONES	5,000.00	5,000.00	5,000.00	0%
52330	ADVERTISING	10,000.00	10,000.00	10,500.00	5%
52350	TRAVEL EXPENSE	-	-	7,000.00	100%
52360	DUES & FEES	3,000.00	3,000.00	3,500.00	14%
52370	EDUCATION & TRAINING	9,000.00	9,000.00	14,000.00	36%
52385	CONTRACT LABOR	-	-	-	
53100	OPERATING SUPPLIES	50,000.00	100,000.00	70,000.00	-43%
53102	PEST CONTROL	10,000.00	10,000.00	10,500.00	5%
53120	STORMWATER UTILITY CHARGES	14,000.00	14,000.00	24,500.00	43%
53124	UTILITIES	150,000.00	125,000.00	52,500.00	-138%
53125	PARKS ACQUISITION	-	-	-	
53126	SUMMER PROGRAMS	-	-	150,000.00	
53161	SMALL EQUIPMENT	-	36,850.00	10,500.00	-251%
53175	CITY EVENTS	250,000.00	250,000.00	375,000.00	33%
54110	SITES	-	-	-	
54130	BUILDINGS & IMPROVEMENTS	100,000.00	100,000.00	75,000.00	-33%
54210	MACHINERY	-	120,000.00	50,000.00	-140%
54220	VEHICLES	-	137,000.00	-	
54240	COMPUTER/SOFTWARE	30,000.00	30,000.00	14,000.00	-114%
54250	OTHER EQUIPMENT	-	6,000.00	52,500.00	89%
06210	TOTAL LEISURE SVCS/PARKS ADMINISTRAT	2,707,214.00	3,716,018.00	4,085,198.00	9%
060	TOTAL LEISURE SERVICES/PARKS	2,707,214.00	3,716,018.00	4,085,198.00	9%
070	PLANNING & ZONING/COMM DEV				
07210	PLANNING & ZONING				
51110	REGULAR SALARIES	290,000.00	460,645.00	775,000.00	41%
51130	OVERTIME	5,000.00	10,000.00	10,000.00	0%
51200	FICA/MEDICARE	22,185.00	36,004.00	60,053.00	40%
51210	GROUP INSURANCE	116,512.00	108,551.00	128,100.00	15%
51240	RETIREMENT	43,500.00	61,184.00	96,590.00	37%
51260	UNEMPLOYMENT EXPENSE	7,830.00	12,707.00	21,195.00	40%
51270	WORKERS COMP	3,132.00	5,083.00	8,748.00	42%
51290	OTHER EMP BENFITS	-	-	-	
52105	UNIFORMS	-	500.00	1,000.00	50%
52120	PROFESSIONAL SERVICES	125,000.00	125,000.00	100,000.00	-25%

52121	CONTRACTUAL SVCS JACOBS	-	-	-	
52135	SOFTWARE/SERVICE CONTRACTS	6,000.00	6,000.00	36,000.00	83%
52180	SECURITY	3,000.00	-	-	
52320	INTERNET/PHONES	-	-	-	
52330	ADVERTISING	10,000.00	10,000.00	10,000.00	0%
52340	PRINTING	2,000.00	2,500.00	2,000.00	-25%
52350	TRAVEL EXPENSE	5,000.00	5,000.00	7,500.00	33%
52360	DUES & FEES	2,000.00	2,000.00	2,800.00	29%
52370	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00	0%
53100	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00	0%
53161	SMALL EQUIPMENT	-	-	-	
54240	COMPUTER/SOFTWARE	5,000.00	-	-	
54250	OTHER EQUIPMENT	3,500.00	3,500.00	2,450.00	-43%
07210	TOTAL PLANNING & ZONING	658,659.00	857,674.00	1,270,436.00	32%
070	TOTAL PLANNING & ZONING/COMM DEV	658,659.00	857,674.00	1,270,436.00	32%
080	CODE ENFORCEMENT				
08210	CODE ENFORCEMENT				
51110	REGULAR SALARIES	363,304.00	499,619.00	500,000.00	0%
51130	OVERTIME	25,000.00	35,000.00	35,000.00	0%
51200	FICA/MEDICARE	27,793.00	40,898.00	40,928.00	0%
51210	GROUP INSURANCE	164,507.00	78,704.00	91,000.00	14%
51240	RETIREMENT	54,496.00	69,500.00	65,000.00	-7%
51260	UNEMPLOYMENT EXPENSE	9,809.00	14,435.00	14,445.00	0%
51270	WORKERS COMP	3,924.00	5,774.00	5,778.00	0%
51290	OTHER EMP BENFITS	-	-	-	
52105	UNIFORMS	6,000.00	6,000.00	3,500.00	-71%
52120	PROFESSIONAL SERVICES	-	-	-	
52121	CONTRACTUAL SVCS JACOBS	-	-	-	
52135	SOFTWARE/SERVICE CONTRACTS	30,000.00	30,000.00	30,000.00	0%
52180	SECURITY	-	-	-	
52240	COMPUTER SOFTWARE	-	-	-	
52330	ADVERTISING	2,000.00	2,000.00	1,400.00	-43%
52340	PRINTING	3,000.00	3,000.00	2,100.00	-43%
52350	TRAVEL EXPENSE	-	-	10,000.00	100%
52360	DUES & FEES	4,000.00	6,000.00	4,200.00	-43%
52370	EDUCATION & TRAINING	20,000.00	20,000.00	12,000.00	-67%

53100	OPERATING SUPPLIES	3,000.00	3,000.00	1,000.00	-200%
53101	POSTAGE	1,000.00	1,000.00	700.00	-43%
53161	SMALL EQUIPMENT	-	-	-	
54240	COMPUTER/SOFTWARE	20,000.00	-	-	
54250	OTHER EQUIPMENT	12,200.00	12,200.00	7,000.00	-74%
08210	TOTAL CODE ENFORCEMENT	750,033.00	827,130.00	825,051.00	0%
080	TOTAL CODE ENFORCEMENT	750,033.00	827,130.00	825,051.00	0%
090	BUILDING				
09210	BUILDING				
51110	REGULAR SALARIES	595,882.00	469,656.00	334,500.00	-40%
51130	OVERTIME	35,000.00	20,000.00	10,000.00	-100%
51200	FICA/MEDICARE	45,585.00	37,459.00	25,600.00	-46%
51210	GROUP INSURANCE	120,744.00	102,940.00	72,300.00	-42%
51240	RETIREMENT	89,382.00	63,655.00	43,500.00	-46%
51260	UNEMPLOYMENT EXPENSE	16,089.00	13,221.00	10,503.00	-26%
51270	WORKERS COMP	6,436.00	5,288.00	4,201.00	-26%
51290	OTHER EMP BENFITS	-	-	-	
52105	UNIFORMS	3,500.00	3,500.00	2,500.00	-40%
52120	PROFESSIONAL SERVICES	10,000.00	270,000.00	40,000.00	-575%
52121	CONTRACTUAL SVCS JACOBS	-	-	-	
52135	SOFTWARE/SERVICE CONTRACTS	5,000.00	5,000.00	8,000.00	38%
52330	ADVERTISING	-	-	-	
52340	PRINTING	2,000.00	2,000.00	200.00	-900%
52350	TRAVEL EXPENSE	-	2,500.00	3,500.00	29%
52360	DUES & FEES	1,000.00	1,000.00	1,000.00	0%
52370	EDUCATION & TRAINING	10,000.00	10,000.00	7,500.00	-33%
53100	OPERATING SUPPLIES	1,500.00	1,500.00	1,500.00	0%
53101	POSTAGE	-	-	-	
54240	COMPUTER/SOFTWARE	5,000.00	-	-	
54250	OTHER EQUIPMENT	5,000.00	5,000.00	2,500.00	-100%
09210	TOTAL BUILDING	952,118.00	1,012,719.00	567,304.00	-79%
090	TOTAL BUILDING	952,118.00	1,012,719.00	567,304.00	-79%
093	OTHER FINANCING USES				
09300	OTHER FINANCING USES				
57200	PAYMENTS TO OTHER AGENCIES	-	-		
61103	TRANSFER TO SPLOST	-	-		

61104	TRANSFER TO MUNICIPAL COURT	-	-		
61105	TRANSFER TO HOUSING AUTHORITY	-	-		
61106	TRANSFER TO URA	-	-		
09300	TOTAL OTHER FINANCING USES	-	-	-	
093	TOTAL OTHER FINANCING USES	-	-	-	% Change (23/24)
	EXPENDITURES	13,746,000.00	15,019,187.00	16,609,106.00	10%
	TOTAL FUND SURPLUS (DEFICIT)			0.00	
GENERAL FUND					
HOTEL/MOTEL					
	REVENUES	2022 Budget	2023 Budget	2024 Proposed Budget	% Change (23/24)
031	TAXES				
03140	SELECTIVE SALES AND USE TAX			-	
31410	HOTEL/MOTEL EXCISE TAX	980,000.00	995,000.00	1,100,000.00	
39100	PEN & INT ON DELINQ TAX	-	-	-	
03140	TOTAL SELECTIVE SALES AND USE TAX	980,000.00	995,000.00	1,100,000.00	
031	TOTAL TAXES	980,000.00	995,000.00	1,100,000.00	
	REVENUES	980,000.00	995,000.00	1,100,000.00	10%
	EXPENDITURES				
075	HOUSING				
07500	ECONOMIC DEVELOPMENT				
57200	PAYMENTS TO OTHER AGENCIES	428,750.00	435,313.00	481,250.00	
61100	TRANSFER TO GENERAL FUND	551,250.00	373,125.00	415,250.00	
61101	TRANSFER TO GENERAL FUND PARKS	-	-		
61103	TRANSFER TO SPLOST	-	186,562.00	203,500.00	
75400	DISCOVER DEKALB	-	-		
07500	TOTAL ECONOMIC DEVELOPMENT	980,000.00	995,000.00	1,100,000.00	
075	TOTAL HOUSING	980,000.00	995,000.00	1,100,000.00	
	EXPENDITURES	980,000.00	995,000.00	1,100,000.00	10%
	TOTAL FUND SURPLUS (DEFICIT)	-	-	-	
HOTEL/MOTEL					

City of Stonecrest Capital Project List Various Funding Sources											
Name	Actual					Anticipated/Budgeted				2024 Proposed	Total
	2018 (AUDITED)	2019 (AUDITED)	2020 (AUDITED)	2021 (UNAUDITED)	2022 (UNAUDITED)	2022	2023 Requested	2023 Proposed	2024		
Revenues (Actual/Anticipated)											
SPLOST	\$5,547,695	\$7,639,992	\$7,423,276	\$8,838,893	\$6,329,916	\$8,000,000	\$8,500,000	\$8,500,000	\$8,500,000	\$9,500,000	\$54,449,856
Interest Payment	7,034	14,351	2,887	3,521	4,447	2,500	3,500	3,500	2,000	250,000	35,792
LMIG				497,475	-	548,000	559,844	559,844	550,000	626,960	2,715,163
Contributions/Donations					190,663						190,663
HMET TPD Restricted Funds						130,000	336,563	336,563	330,000	203,500	1,133,125
Total Revenue	\$5,554,729	\$7,654,343	\$7,426,163	\$9,339,889	\$6,525,026	\$8,680,500	\$9,399,907	\$9,399,907	\$9,382,000	\$10,580,460	\$58,524,600

Expenditure (Actual/Projected)	SPLOST Referendum	Master Plan Number											
Transportation													
Resurfacing/Street Paving	ISPLRF1			\$3,444,862	\$3,944,420	\$5,579,394	\$883,838	\$12,000,000	\$7,500,000	\$1,400,000	\$5,500,000	\$6,000,000	\$26,852,514
Bus Pads, Benches, Shelters	ISPLRF5					75,605							75,605
Transportation Master Plan	ISPLRF2				183,283								183,283
Construction Engineering and Inspection Services	ISPLRF7				104,625	59,750							164,375
Industrial way (Home Depot)	ISPLRF3					2,000,025							2,000,025
Panola Road Study (50% Match Funds)	ISPLRF2	PS-4						145,000					-
Freight Traffic Study (20% Match Funds)	ISPLRF2	PS-3						62,500					-
Freight Traffic Study Projects	ISPLRF2										250,000	250,000	250,000
Bicycle and Pedestrian (Multi-Modal) Improvements	ISPLRF5							200,000	3,040,000	2,000,000			3,040,000
Quick Response Projects (Short-Term Projects)		O-6							200,000	200,000	200,000	200,000	400,000
SPLOST Management	ISPLRF7				31,755	14,460	32,145	250,000	250,000	250,000	250,000	250,000	578,360
Traffic Signal Maintenance (Short-Term Projects)		I-18							375,000	375,000	100,000	100,000	475,000
Missing Sidewalk Design (Short-Term Projects)		BP						150,000					-
Missing Sidewalk Construction (Short-Term Projects)		BP						100,000	676,800	676,800			676,800
Covington Highway Sidewalks (Mid-term Projects)		BP							800,000	800,000	200,000	200,000	1,000,000
Browns Mill Road Path		BP-9							175,100	175,100			175,100
Other Transportation Projects from Transportation Plan		PS-2							1,275,000				1,275,000
Government Building Improvements													
Future City Hall	ISPLRF6												53,082
Town Center Study	ISPLRF6	FB2021-01			28,562	24,520		150,000					-
Future Public Safety Complex	ISPLRF6												-
Park Improvements													
Park Improvement	ISPLRF4				708,787	93,241		1,050,500					802,028
Riverbank Restoration Design/Construction	ISPLRF4	P2021-01				14,020	42,065	42,065	1,080,000	1,080,000			1,136,085
New Botanical Garden at Fairington Parkway Master Plan	ISPLRF4							150,000					-
New Miller Grove Park Master Plan								50,000					-
Salem Park Roof Replacement							8,650	8,650					8,650
Salem Park Play Equipment		2.5.a					284,000	284,000					284,000
Salem Park Parking Lot Design/Construction								100,000	500,000	400,000			500,000
Everette Park - Supplement Grant Funding									125,000	125,000			125,000
Fairington Park Master Plan		2.7.d							80,000	80,000			80,000
Southeast Athletic Complex Baseball Field Upgrades Design									-	-			-
Southeast Athletic Comp Baseball Field Upgrades Const.									100,000	100,000			100,000
Salem Park Gazebo									50,000	50,000			50,000
Southeast Athletic Complex Master Plan													-
Browns Mill Baseball Field Upgrades									200,000	200,000			200,000
Sports Field Upgrades											677,000	800,460	677,000
New Botanical Garden at Fairington Parkway Construction									300,000	300,000	700,000	700,000	1,000,000
New Miller Grove Park Construction									200,000	200,000	400,000	400,000	600,000
Playground Upgrades											300,000	300,000	300,000

Fairington Park Renovation & Upgrade	2.1.g							400,000	200,000			400,000
Park studies and design												-
Parking Lot Paving								200,000	200,000	100,000	100,000	300,000
Fencing Improvement								100,000	100,000			100,000
Salem Park - Outdoor Exercise equipment	2.5.d							80,000	80,000			80,000
Park Furniture								80,000	80,000	80,000	80,000	160,000
Basketball court upgrades								60,000	60,000			60,000
Salem Park Walking Path Upgrades	2.5.d							44,000	33,007			44,000
4 Granite stone walls at Salem Park								30,000	30,000			30,000
Building Upgrades										100,000	100,000	100,000
Light Upgrades										300,000	300,000	300,000
Other Parks Projects from Parks Master Plan								500,000				500,000
TPD Projects												
Park & Gateway Monuments									100,000	100,000	100,000	350,000
Park&Gateway Monument, bridge&streetscape, wayfinding signs Design							75,000					
Festive lights & banners							25,000					
Bridgescape & Streetscape								75,000	75,000	75,000		350,000
Wayfinding & Other Signage								30,000	30,000	50,000		100,000
Total Expenditure		\$0	\$4,182,212	\$4,381,843	\$7,743,253	\$1,250,698	\$14,842,715	\$18,625,900	\$9,399,907	\$9,382,000	\$10,580,460	\$45,135,907
Balance Forward		\$5,554,729	\$9,026,860	\$12,071,180	\$13,667,815	\$18,942,143	\$0	\$9,716,149		\$0	\$0	\$13,388,693

The Community Work Program list some projects that the City of Stonecrest were to undertake in the implementation of the City's first Comprehensive Plan. The Community Work Program projects are meant to address the Needs and Opportunities raised by community stakeholders throughout the Comprehensive Plan process. These projects are the implementation strategies for the Community's Goals and Policies or, in more simple terms, this is the City of Stonecrest's "To Do List". The list is divided by subject area. It is important to note that the Comprehensive Plan will be undergoing revisions in 2024.

ID	Description of Activity	Timeframe (x)						Department	Potential Funding Source
		2019	2020	2021	2022	2023	2024		
Quality of Life									
Q-1	Promote opportunities for community involvement on boards and commissions by creating an application process	X				x		Community Development, Community Affairs	General Fund
Q-2	Enhance the City's communication with the public by holding public forums to learn about government services	X	X	X	X	X	x	City Manager, Department Heads	General Fund
Q-3	Establish an annual City Magazine	X	X	X	X	X	x	Communications	General Fund
Q-5	Create an information dashboard	X					x	Geographic Information System	General Fund
Q-6	Host community health fair and Farmers Market	X					x	Community Engagement	General Fund
Economic Development									
ED-1	Create an Economic Development Plan and Market Strategy to execute The City of Innovation and Excellence.	X				x		Economic Development	General Fund
ED-3	Implement a marketing plan		X				x	Economic Development	General Fund
ED-5	Develop a business retention and expansion program along major corridors, and commercial and industrial areas	X				x	x	Economic Development	General Fund/ Grant Funding
ED-6	Develop a relationship with Stonecrest's business community	X	X	X	X	X	x	Economic Development	General Fund
ED-7	Maintain a database of the City's available real estate portfolio	X	X	X	X	X		Economic Development	General Fund
ED-8	Partner with local business leaders and economic development partners to identify funding for economic development initiatives	X	X	X	X	X		Economic Development	General Fund
ED-10	Promote the growth of small businesses by providing information to help businesses have access to capital, identify public and private resources, opportunities for networking, so businesses can aid one another		X				x	Economic Development, Communications	General Fund
ED-14	Develop a Master Plan for a Town Center to include Stonecrest's long-term City Hall and Civic needs	X						Community Development, Economic Development	General Fund
ED-15	Inventory available sites for Town Center		X					Economic Development	General Fund

ED-16	Secure sites for Town Center			X				City Manager, Mayor & Council, Economic Development	General Fund
ED-17	Establish customer service training program with assistance from Stonecrest Business Alliance.			X			X	Economic Development	General Fund
Housing									
H-4	Create architectural design standards to encourage development of appropriate size and scale, quality, and appropriateness, while encouraging innovative design and a variety of housing types and styles based on community conservation and character areas.			X			X	Economic Development/Planning&Zoning	General Fund
H-5	Develop a housing needs assessment and affordable housing implementation plan to address housing affordability in the city	X	X	X			X	Economic Development	General Fund
Natural and Cultural Resources									
NC-1	Identify and map significant wetland resources, both on public and private land	X					X	Engineering, Geographic Info. Systems	General Fund
NC-2	Adopt and enforce the Department of Natural Resources Protection Standards for Wetlands	X					X	Engineering, Community Development	General Fund
NC-6	Develop greenways plan to improve access to rivers and streams				X		X	Engineering, Community Development	General Fund
Historic Preservation									
HP-1	Develop historic guidelines for historic resources that include historic and archeological resource surveys		X	X			X	Community Development	General Funds/ Grants
HP-2	Collaborate with the Georgia Trust for Historic Preservation to preserve the integrity of historic resources.		X	X	X		X	Community Development	General Funds/ Grants
Community Services and Facilities									
CS-1	Collaborate with Dekalb County regarding water and sewer capacity needs to meet City's future land use plan	X	X	X	X		X	Engineering	General Funds
CS-2	Create policies for burying utilities along specific corridors	X	X					Community Development, Engineering	General Funds
CS-4	Develop Neighborhood Watch Programs that meet regularly with the Police Department to discuss issues and solutions	X	X	X	X	X	X	Parks, City Manager	General Funds
CS-5	Feasibility Study to explore and establish a City Public Safety Department	X					X	City Manager	General Funds
Land Use									
LU-1	Revise Zoning Ordinance to align with Comprehensive Plan 2038.	X	X	x	x	x	x	Community Development, Legal	General Fund

LU-2	Establish streetscape standards for major roads within the city's development codes based on Complete Street Standards	X	X	X			x	Community Development, Engineering, Legal	General Fund
LU-3	Revise the Stonecrest Overlay District	X					x	Community Development	General Fund
LU-4	Revise the Interstate-20 Overlay District		X				x	Community Development	General Fund
LU-5	Establish Architectural Design Standards			X	X		x	Community Development	General Fund
LU-6	Update Stonecrest Livable Communities Initiative (LCI) Study	X					x	Community Development	Atlanta Regional Commission (ARC)
LU-7	Define City's limits by establishing a gateway monument program	X	X				x	Community Development, Engineering	General Fund
Transportation									
T-1	Define City's limits by establishing a gateway monument program	X	X					Community Development, Engineering	General Fund, Capital Improvement plan
T-2	Undertake a strategic wayfinding and branding study that includes signage, landscaping, lighting standards for Stonecrest's major corridors		X					Community Development, Engineering	Capital Improvement Plan
T-4	Create a citywide streetscape and street enhancement plan	X					x	Engineering	General Fund
T-5	Repaving and road repairs	X	X	X	X		x	Engineering	Capital Improvement Plan
T-6	Develop a Comprehensive Transportation Plan for City to include bike and pedestrian infrastructure		X				X	Engineering	Capital Improvement Plan