



CITY OF STONECREST, GEORGIA

CITY COUNCIL WORK SESSION – AGENDA

3120 Stonecrest Blvd., Stonecrest, GA 30038

Monday, June 13, 2022 at 7:00 PM

Mayor - Vacant

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

District 3 - Vacant 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. AGENDA DISCUSSION ITEMS

a. For Discussion - ARPA Update - Markus Wilson

b. For Discussion - Need for Lobbyist Services - Janice Allen Jackson

c. For Discussion- Winery and Vineyard - Keedra Jackson

d. For Discussion - Departmental Updates

Economic Development - Jonathan Bartlett

Engineering - Hari Karikaran

Finance - Gia Scruggs

Planning and Zoning - Keedra Jackson

IV. EXECUTIVE SESSION

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

V. 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: Berry Dunn - American Rescue Plan Act

AGENDA SECTION: *(check all that apply)*

- PRESENTATION PUBLIC HEARING CONSENT AGENDA OLD BUSINESS
 NEW BUSINESS OTHER, PLEASE STATE: Discussion
-

CATEGORY: *(check all that apply)*

- ORDINANCE RESOLUTION CONTRACT POLICY STATUS REPORT
 OTHER, PLEASE STATE: Click or tap here to enter text.
-

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, June 13, 2022

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Janice Allen Jackson, City Manager

PRESENTER: Markes Wilson

PURPOSE: Provide an update on American Rescue Plan Act efforts and feedback from residents and businesses.

FACTS: The City has contracted with Berry Dunn to provide services that will aid the City with gaining information from citizens on how ARPA funding can best be utilized.

OPTIONS: Discussion only Click or tap here to enter text.

RECOMMENDED ACTION: Click or tap here to enter text.

ATTACHMENTS:

- (1) Attachment 1 - Click or tap here to enter text.
- (2) Attachment 2 - Click or tap here to enter text.
- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 - Click or tap here to enter text.



CITY COUNCIL AGENDA ITEM

SUBJECT: Need for Lobbyist Services

AGENDA SECTION: *(check all that apply)*

- PRESENTATION PUBLIC HEARING CONSENT AGENDA OLD BUSINESS
 NEW BUSINESS OTHER, PLEASE STATE: Discussion
-

CATEGORY: *(check all that apply)*

- ORDINANCE RESOLUTION CONTRACT POLICY STATUS REPORT
 OTHER, PLEASE STATE: Click or tap here to enter text.
-

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, June 13, 2022

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Jim Nichols, Deputy City Manager

PRESENTER: Janice Allen Jackson

PURPOSE: Provide information on how cities throughout the region are addressing their lobbyist needs as we determine our interest in pursuing lobbying services.

FACTS: Staff has researched some of the cities throughout our region to determine if they have secured lobbyist service to advocate for their community needs. We've also reviewed a sample of the scopes of work of these lobbyist to better understand services being provided. This information is being provided to the Council for consideration as we look at the lobbying needs for the City of Stonecrest.

OPTIONS: Discussion only Click or tap here to enter text.

RECOMMENDED ACTION: Click or tap here to enter text.

ATTACHMENTS:

(1) Attachment 1 - Click or tap here to enter text.

(2) Attachment 2 - Click or tap here to enter text.



CITY COUNCIL AGENDA ITEM

SUBJECT: TMOD-22-009 – Wineries and Vineyards

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: Click or tap here to enter text.

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, June 13, 2022

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Keedra T. Jackson, Acting Director of Planning & Zoning

PRESENTER: Keedra T. Jackson

PURPOSE: To promote business and agritourism in the City by allowing the development of wineries and associated uses, including vineyards, tasting rooms, wholesale trade and limited retail trade.

FACTS: This helps to develop and encourage local culture. Wineries are a great place to meet new people and immerse yourself in the community culture. This can result in long-lasting and meaningful friendships for years to come.

OPTIONS: Discussion only Click or tap here to enter text.

RECOMMENDED ACTION: Discussion Only

ATTACHMENTS:

(1) Attachment 1 - TMOD-22-009

Text Modification to the City of Stonecrest Zoning Ordinance to allow Wineries and associated uses.

Purpose: To promote business and agritourism in the City by allowing the development of wineries and associated uses, including vineyards, tasting rooms, wholesale trade and limited retail trade.

Issues:

- (1) The City’s Zoning Ordinance currently does not directly address the issue of wineries and associated uses, which have become a popular use in other parts of the state.
- (2) Any winery would have to follow associated laws related to alcohol sales and onsite consumption.
- (3) Wineries depending on their scale of operation include a wide range of land uses, including agriculture (vineyards), industry (fermentation and bottling), warehousing, retail sales, office, and event space, therefore careful consideration must be made for limitations on scale and appropriate buffers.

Definition of the use

Addition to Sec. 9.1.3 Defined Terms

Winery – means an agricultural processing plant used for the commercial purpose of processing grapes, other fruit products, or vegetables to produce wine or similar spirits. Processing includes wholesale sales, crushing, fermenting, blending, aging, storage, bottling, administrative offices, and warehousing. A winery may also include associated retail sales and tasting facilities of wine and related promotional items, as part of their operation.

Tasting room - means an outlet for the promotion of a winery's wine by providing samples of such wine to the public and for the sale of such wine at retail for consumption on the premises and for sale in closed packages for consumption off the premises. Samples of wine can be given free of charge or for a fee.

Where to allow the use

- Modify the Table 3.1 Overlay Use Table, under Sec. 3.1.6, by adding Wineries and associated uses under “Agriculture and forestry”, show as a Special Administrative Permit (SA) in the Arabia Mountain Conservation Overlay
- Modify Sec. 3.4.5. Principal uses and principal structures, of the Arabia Mountain Conservation Overlay District, by adding Subsection A.6. Wineries and associated uses (with a Special Administrative Permit)
- Modify Sec. 4.1.3 – Use Table. Insert Wineries and associated uses under “Agriculture and forestry”, show as a Special Administrative Permit (SA) under the RE and RLG zoning districts. Also show a check mark under the last column in the table for “See section 4.2”

Supplemental Use Criteria

Add Sec. 4.2.65 (number to be determined at time of adoption.) Wineries and associated uses

- A. Winery must be located on the same property as a vineyard used in the production of the wine. Said property must be at least 5 acres in size.
- B. The winery may have one tasting room on premise for purposes of on-site consumption of wine and related activities.
- C. The principal entrance through which vehicles will enter the premises of the winery and Tasting Room shall be on a public road designated as a collector or arterial on the Long Range Road Classification map in the adopted Comprehensive Plan.
- D. A winery may offer samples of its wine in the tasting room for consumption on premises or in closed packages for consumption off the premises. Alcoholic beverage sales for consumption on premises shall be limited to flights of individual 1.5 oz servings of different wines produced from grapes, berries or fruits grown on site.
- E. The use of outdoor speakers shall not be permitted.
- F. A retail sales area may be included in the Tasting Room, with package sales limited to wine produced on-site. Retail sales other than wine shall be limited to items used in connection with the serving, storing, or display of wine, or written material describing wine or food or the experience of consuming the same, or items displaying the name and/or logo of the winery.
- G. All buildings must have an architectural appearance of a residential or agricultural building(s).
- H. All operations, activities, and events unrelated to the growing, harvesting or processing of grapes, berries, or fruits on the property of the winery shall cease by 7 PM eastern standard time.
- I. Except as otherwise provided to provide any outdoor storage, outdoor display or outdoor sales on any portion of a subject lot; provided, however, that said prohibition shall not apply to farm winery tasting rooms as defined in O.C.G.A. § 3-6-21.1(a)(3) and restaurants which desire to sell outdoors provided that outdoor sales are restricted as follows:
 1. Sales shall occur only within an area of the zoned premises approved by the Community Development Director or the Director's designee.
 2. Approved signage must be displayed within said area to advise patrons that alcoholic beverages cannot be removed from the outdoor dining area under any circumstances.
 3. Any alcohol sold cannot be served in bottles, cans, plastic cups, or any other disposable containers, but only in glass containers.
 4. Any restaurant or farm winery tasting room utilizing sidewalk right of way must comply with the regulations of the City of Stonecrest concerning such sidewalk dining facilities.
 5. For the purposes of this ordinance front porch areas over which the restaurant or farm winery tasting room has control may be used in the same manner and under the same regulations as sidewalk

dining facilities for up to four tables provided the porch area is approved by the Community Development Director or the Director's designee.

J. A farm winery shall obtain and have a license as set forth in O.C.G.A. § 3-6-21.1, et seq.

K. Sunday sales shall be governed by O.C.G.A. § 3-6-21.2.

L. All lounge and restaurant areas, including all tables, booths, and other areas where customers are served and including all passageways for customers, shall be sufficiently well illuminated so that they may be viewed by those inside the premises. The sale or dispensing of alcohol beverages in any back room or side room that is not open to the general public is prohibited, except that this prohibition shall not apply with respect to:

(1)

Private parties which have been scheduled in advance;

(2)

Sales to hotel guests in their hotel rooms;

(3)

Private clubs; or

(4)

Special events facilities.



CITY COUNCIL AGENDA ITEM

SUBJECT: Economic Development Department Update

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: Click or tap here to enter text.
-

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, June 13, 2022

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Jonathan Bartlett, Economic Development Director

PRESENTER: Jonathan Bartlett

PURPOSE: To update Council on the activities of the department

FACTS: Click or tap here to enter text.

OPTIONS: Status Update Only Click or tap here to enter text.

RECOMMENDED ACTION: Click or tap here to enter text.

ATTACHMENTS:

- (1) Attachment 1 - EcDev Update 061322v0
- (2) Attachment 2 - Click or tap here to enter text.
- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.



Economic Development Department Update

June 13, 2022

Economic Development Overview

Economic Development is about:

- More places to work and earn money
- More places to shop and spend money



Economic Development Overview

Economic Development is about:

- More places to work and earn money
- More places to shop and spend money

Which leads to:

- Fiscal sustainability
- Community resilience



Current Metrics

Film Permits:

Q1 '21 Actual: \$2,332

Q1 '22 Actual: \$4,550 (+95%)

12 shoots YTD including Blue Beetle, Legacies, Tell Me Lies and Tales of the Walking Dead

Current Metrics

Hotel Motel Tax:

Q1 '21 Actual: \$99,446

Q1 '22 Actual: \$125,969 (+27%)

Continued strong occupancy and revenue growth thanks to resumption of travel and new local attractions

Proposed Metrics

Employment/income

- Bureau of Labor Statistics expected to report Stonecrest data in 2023

Business License Applications/Renewals

- Begin to benchmark and measure

Changes in Tax Digest

- *See following slide*

Tax Digest Analysis

- **Stonecrest's gross tax digest increased 52% from 2017-2021, compared to 38% for Dekalb Co.**
 - However, the value of Commercial property only increased 25%
 - Commercial (ie office and retail) property as a share of the City's gross digest *decreased* from 41% to 33%
 - Increasing residential values are fueling the growth in our tax digest
- **Stonecrest is home to about 8% of County population**
 - We represent 6% of the County's gross tax digest
 - We represent 15% of the industrial property value in the County

Committees

Film & Entertainment Commission:

- Successful **Meet & Greet** at Spice House on June 3
- **Ours Studios** opening & Council visit on May 10
 - *As If We Were Ghosts, GPB June 13th @9pm*
- Film, Music, & Entertainment **Strategic Plan** contract approved June 6

Committees

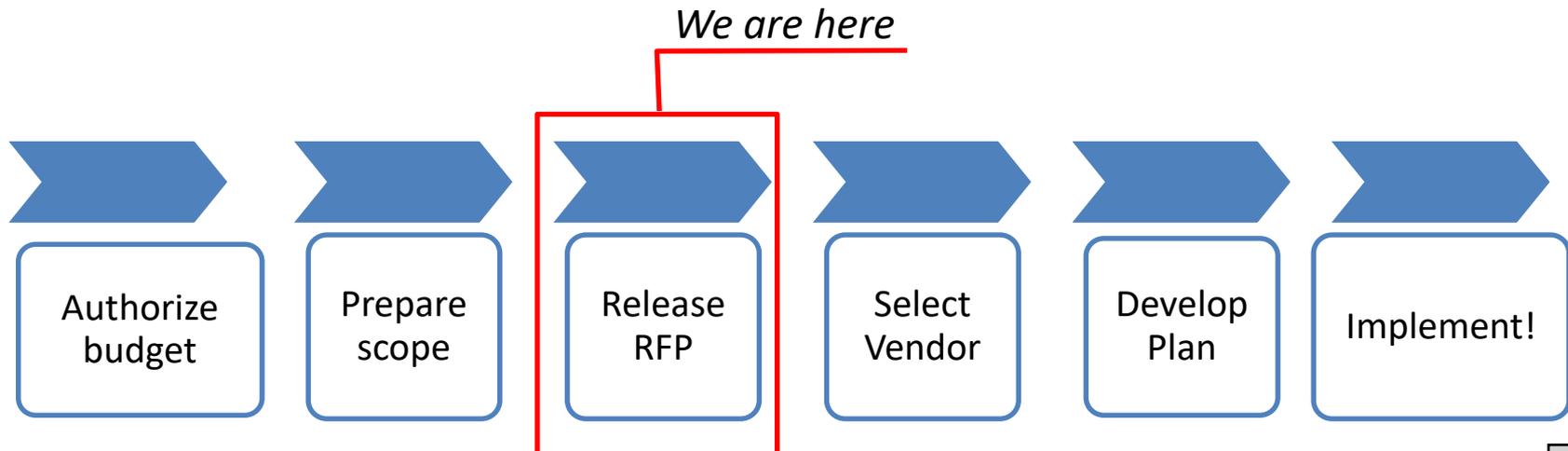
CID Advisory Committee:

- **3 meetings** so far this year
- Greg Wright (MasterWall) **elected Chair**
- Approved **cooperation agreement** w East Metro CID
- Broad discussions about CID formation and powers. **Better engagement of residents**

Committees

Economic Development Plan Steering Committee:

- Initial meeting in May, next mtg 6/28
- RFP draft completed, under review



Questions?



CITY COUNCIL AGENDA ITEM

SUBJECT: City Engineer Update on City/County Services

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: City/County Services Discussion
-

ACTION REQUESTED: **DECISION** **DISCUSSION**, **REVIEW**, or **UPDATE ONLY**

Previously Heard Date(s): Click or tap here to enter text. & Click or tap here to enter text.

Current Work Session: Monday, June 13, 2022

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Hari Karikaran

PRESENTER: Hari Karikaran

PURPOSE: Discuss City/County Services

FACTS:

OPTIONS: Discussion only Click or tap here to enter text.

RECOMMENDED ACTION: None

ATTACHMENTS:

- (1) Attachment 1 - PowerPoint
- (2) Attachment 2 - Click or tap here to enter text.
- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.



Council Work Session City Engineer Update

June 13, 2022

Street Paving Update

- **2022 Paving**
 - ITB released on 03/10/22
 - Bids received on 04/25/22, **only one bid received**
 - ITB Readvertised on 05/16/22
 - Bids due on 06/16/22
 - Anticipated Council Agenda: 06/27/22

Transportation Master Plan Update

- **Panola Road Scoping Study**
 - **Browns Mill Road to Fairington Road**
 - **DeKalb County will manage the Study**
 - **City Council approved IGA: 03/11/22**
 - **Study cost: \$290,000**
 - **Stonecrest cost (50%): \$145,000 (2022 SPLOST)**
 - **DeKalb County approved IGA: 04/26/22**
 - **Traffic Counts completed**
 - **Kick-off meeting scheduled: 06/13/22**

Panola Shoals Riverbank Restoration

- CERM is under contract for Engineering design
- Weekly progress meetings held on Wednesdays

- No Permit letter submitted to USACE on 04/15/22
waiting for response
- Land Disturbance permit submittal to the City: 06/16/22

- Trail will be temporarily re-routed during construction
- Engineers Construction cost estimate: \$1.33M (05/12/22)

Transportation Master Plan Update

- **Freight Cluster Study**
 - Waiting on NTP from ARC (as of 06/08/22)
- **Sidewalks**
 - Browns Mill Road segment (BP-4)
 - Covington Hwy segment (BP-17)
 - Evans Mill Road segment (BP-33)
- **Parks Master Plan**
 - Botanical Garden at Fairington Parkway
 - Miller Grove Park

Other Updates

- **Supporting Land Development activities**

Pre-Application Meetings

| | | |
|-----------------|----------|-----------|
| February | – | 6 |
| March | - | 11 |
| April | - | 2 |
| May | - | 6 |
| June | - | 4 |

Questions:

Hari Karikaran, PE
City Engineer
(770) 316-1076



CITY COUNCIL AGENDA ITEM

SUBJECT: May 2022 Financial Report

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: Click or tap here to enter text.
-

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, June 13, 2022

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Gia Scruggs, Finance Director

PRESENTER: Gia Scruggs

PURPOSE: The Finance Director is presenting the May Financial Report.

FACTS: .

OPTIONS: Discussion only Click or tap here to enter text.

RECOMMENDED ACTION: Discussion only

ATTACHMENTS:

- (1) Attachment 1 - May 2022 Financial Report
- (2) Attachment 2 -
- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.

May 2022 Financial Report



City of Stonecrest
May 2022 Unaudited Financial Report

Item III. d.

| As of Month End - May 31, 2022 | FY 2021 Approved | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | FY 2022 Approved |
|--|---------------------|--------------------------|--------------------------|---------------------|
| 100 GENERAL FUND SUMMARY | | | | |
| 031 TAXES | 11,149,325 | 1,084,556 | 1,926,955 | 9,804,250 |
| 032 LICENSES & FEES | 1,976,900 | 1,788,647 | 501,924 | 3,360,000 |
| 033 INTERGOVERNMENTAL REVENUES | 497,500 | | | |
| 034 GENERAL GOVERNMENT | 12,100 | 17,422 | 36,583 | 30,000 |
| 035 FINES AND FORFEITURES | | 9,418 | 445 | |
| 036 INTEREST REVENUES | 400 | 410 | 322 | 500 |
| 037 CONTRIBUTION/DONATIONS | | 306 | | |
| 038 MISC REVENUE | | 0 | 453 | |
| 039 OTHER FINANCING SOURCES | 339,000 | | 90,000 | 551,250 |
| Total General Fund Revenues | 13,975,225 | 2,900,759 | 2,556,681 | 13,746,000 |
| 010 ADMINISTRATIVE SERVICE | 6,547,819 | 1,482,041 | 1,580,224 | 8,313,175 |
| 050 COURT | | 29,764 | 50,900 | 364,801 |
| 060 PARKS/LEISURE SERVICES | 3,164,205 | 392,181 | 320,089 | 2,707,214 |
| 070 COMMUNITY DEVELOPMENT/PLANNING & ZONING | 653,013 | 144,003 | 52,620 | 658,659 |
| 072 BUSINESS DEVELOPMENT | 289,980 | 28,934 | | |
| 073 COMMUNITY & CULTURAL AFFAIRS | 203,000 | 43,044 | | |
| 080 CODE ENFORCEMENT | 1,102,463 | 250,727 | 173,098 | 750,033 |
| 090 BUILDING | 1,018,745 | 246,454 | 144,025 | 952,118 |
| 093 OTHER FINANCING USES | 990,800 | 215,000 | 93,294 | |
| Total General Fund Expenditures | 13,970,025 | 2,832,148 | 2,414,250 | 13,746,000 |
| 221 COVID RELIEF FUND SUMMARY | | | | |
| 033 INTERGOVERNMENTAL REVENUES | | | | |
| Total COVID Relief Fund Revenues | 0 | 0 | 0 | 0 |
| 010 ADMINISTRATIVE SERVICE | | | | |
| Total COVID Relief Fund Expenditures | 0 | 0 | 0 | 0 |
| 230 ARPA AMERICAN RESCUE PLAN ACT SUMMARY | | | | |
| 033 INTERGOVERNMENTAL REVENUES | | 4,865,024 | | 4,865,024 |
| Total APRA Revenues | 0 | 4,865,024 | 0 | 4,865,024 |
| 010 ADMINISTRATIVE SERVICE | | | | |
| Total APRA Expenditures | 0 | 0 | 0 | 0 |
| 260 TREE BANK FUND SUMMARY | | | | |
| 034 GENERAL GOVERNMENT | | 89,950 | | 89,950 |
| Total Tree Bank Revenues | 0 | 89,950 | 0 | 89,950 |
| 070 COMMUNITY DEVELOPMENT | | | | |
| Total Tree Bank Expenditures | 0 | 0 | 0 | 0 |
| 275 HOTEL MOTEL FUND SUMMARY | | | | |
| 031 TAXES | 565,000 | 210,486 | 232,386 | 980,000 |
| Total Hotel Motel Fund Revenues | 565,000 | 210,486 | 232,386 | 980,000 |
| 075 ECONOMIC DEVELOPMENT | 565,000 | | 56,930 | 980,000 |
| Total Hotel Motel Fund Expenditures | 565,000 | 0 | 56,930 | 980,000 |
| 280 RENTAL MOTOR VEHICLE FUND SUMMARY | | | | |
| 031 TAXES | | | | |
| Total Rental Motor Revenues | 0 | 0 | 0 | 0 |

City of Stonecrest
May 2022 Unaudited Financial Report

Item III. d.

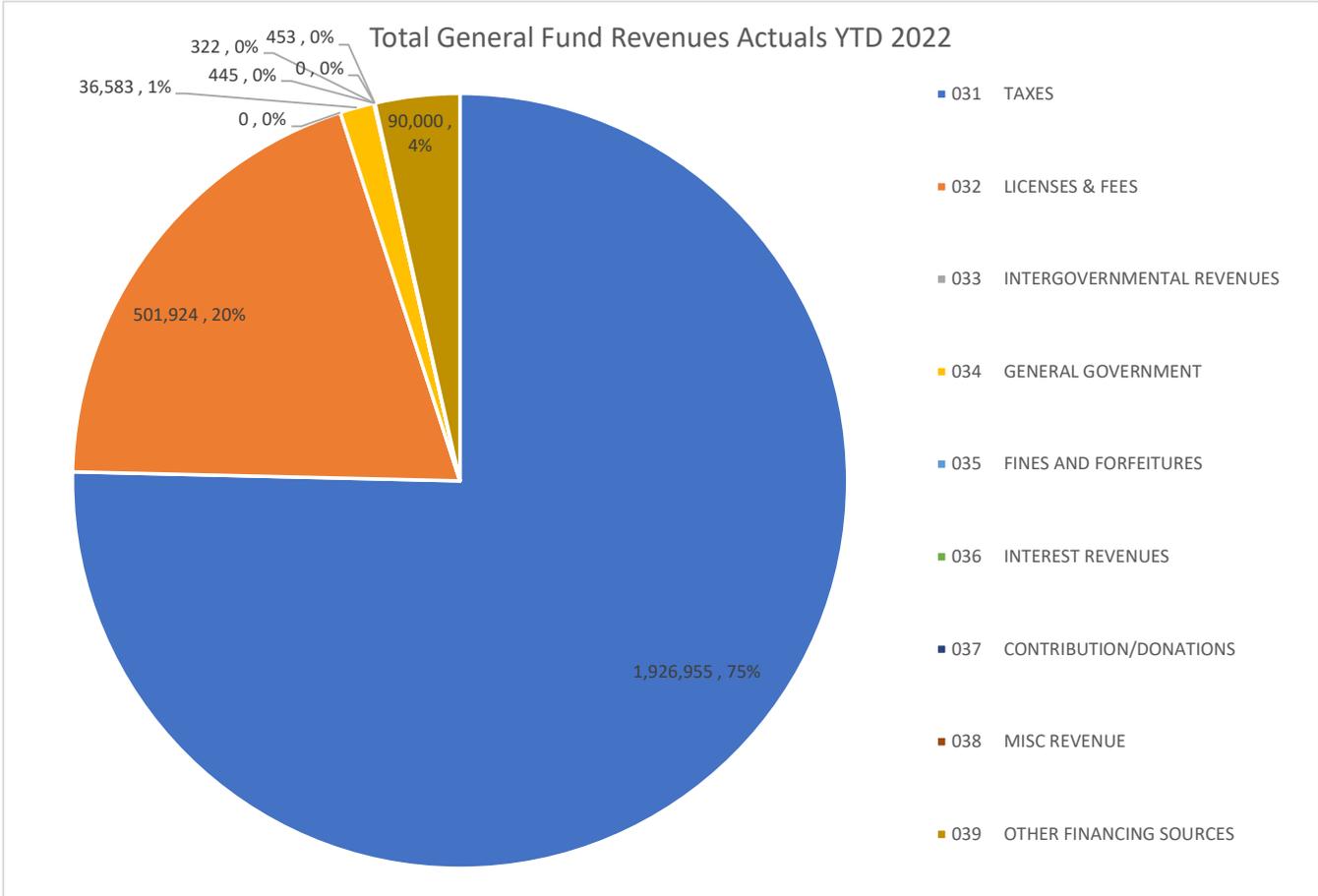
| Total Rental Motor Expenditures | 0 | 0 | 0 | 0 |
|---|---------------------|--------------------------|--------------------------|---------------------|
| | FY 2021 Approved | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | FY 2022 Approved |
| 300 SPLOST FUND SUMMARY | | | | |
| 033 INTERGOVTL SPLOST REVENUES | 6,980,000 | 3,482,385 | 2,275,489 | 8,548,000 |
| 036 INTEREST REVENUES | 2,800 | 1,525 | 449 | 2,500 |
| 039 OTHER FINANCING SOUECES REVENUE | 497,500 | | | |
| Total SPLOST Fund Revenues | 7,480,300 | 3,483,910 | 2,275,937 | 8,550,500 |
| 05135 PUBLIC WORKS | 8,000,000 | 2,763 | 19,128 | 7,350,000 |
| 05136 FACILITIES & BLDG/CITY HALL | 1,000,000 | 24,520 | | 150,000 |
| 05159 GENERAL OPERATIONS | | | | |
| 06210 PARKS ADMINISTRATION | 1,750,000 | | 14,020 | 1,050,500 |
| Total SPLOST Fund Expenditures | 10,750,000 | 27,283 | 33,148 | 8,550,500 |
| | FY 2021 Approved | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | FY 2022 Approved |
| 310 URA REVENUE SUMMARY | | | | |
| 03910 OTHER FINANCING SOURCES REVENUE | | 215,000 | | |
| Total URA Revenues | 0 | 215,000 | 0 | 0 |
| 09300 OTHER FINANCING USES | | 287,454 | 1,325 | |
| Total URA Expenditures | 0 | 287,454 | 1,325 | 0 |
| | FY 2021 Approved | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | FY 2022 Approved |
| 745 MUNICIPAL COURT FUND SUMMARY | | | | |
| 035 FINES AND FORFEITURES | 12,400 | | 5,245 | 28,000 |
| 390 OTHER FINANCING SOURCES REVENUE | 85,700 | | | |
| Total Municipal Court Fund Revenues | 98,100 | 0 | 5,245 | 28,000 |
| 050 MUNICIPAL COURT | 98,100 | | | 28,000 |
| Total Municipal Court Fund Expenditures | 98,100 | 0 | 0 | 28,000 |
| | FY 2021 Approved | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | FY 2022 Approved |
| 801 DEVELOPMENY AUTHORITY SUMMARY | | | | |
| 03400 GENERAL GOVERNMENT | 100,000 | | | |
| Total Development Authority Revenues | 100,000 | 0 | 0 | 0 |
| 05156 FACILITIES & BLDG/CITY HALL | | | | |
| 05159 GENERAL OPERATIONS | | 28 | | |
| 07220 BUSINESS DEVELOPMENT | 100,000 | | | |
| Total Development Authority Expenditures | 100,000 | 28 | 0 | 0 |
| | FY 2021 Approved | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | FY 2022 Approved |
| 802 HOUSING AUTHORITY SUMMARY | | | | |
| 034 GENERAL GOVERNMENT | 100,000 | | | |
| 390 OTHER FINANCING SOURCES REVENUE | 50,000 | | | |
| Total Housing Authority Revenues | 150,000 | 0 | 0 | 0 |
| 05159 GENERAL OPERATIONS | 150,000 | 46 | | |
| 03400 GENERAL GOVERNMENT | | | | |
| Total Housing Authority Expenditures | 150,000 | 46 | 0 | 0 |
| | FY 2021 Approved | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | FY 2022 Approved |
| 803 CONVENTION & VISITORS SUMMARY | | | | |
| 03910 OTHER FINANCE RESOURCES | 226,000 | | | |
| Total Convention & Visitors Revenues | 226,000 | 0 | 0 | 0 |
| 07220 BUSINESS DEVELOPMENT | 226,000 | | | |
| Total Convention & Visitors Expenditures | 226,000 | 0 | 0 | 0 |
| | FY 2021 Approved | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | FY 2022 Approved |

City of Stonecrest
May 2022 Unaudited Financial Report

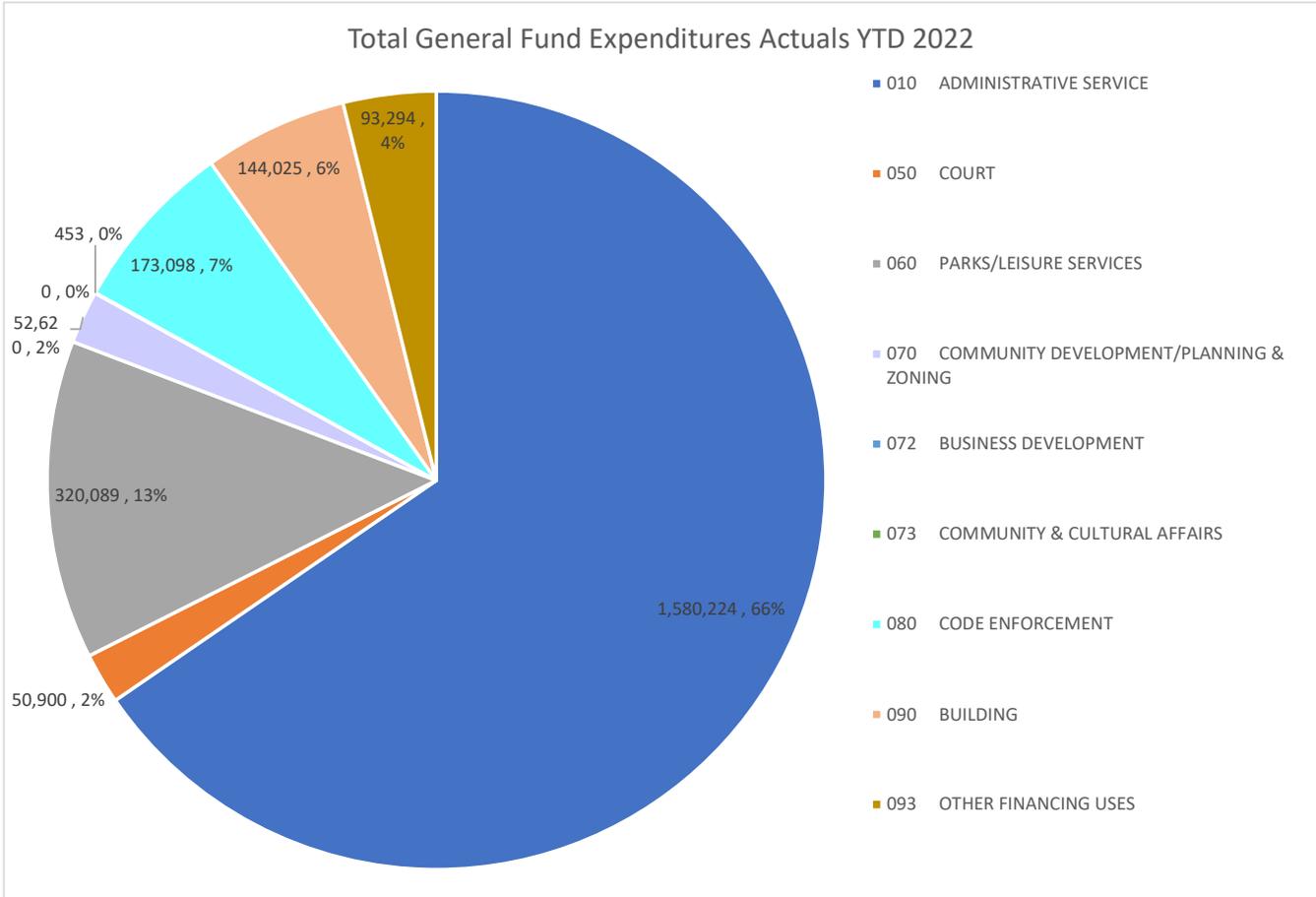
Item III. d.

| 804 URA SUMMARY | | | | |
|-------------------------------|-------------------------|----------------|----------|----------|
| 03910 | OTHER FINANCING SOURCES | 357,600 | | |
| Total URA Revenues | | 357,600 | 0 | 0 |
| 09300 | OTHER FINANCING USES | 357,600 | | |
| Total URA Expenditures | | 357,600 | 0 | 0 |

| As of Month End - May 31, 2022 | FY 2021 Approved | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | FY 2022 Approved |
|------------------------------------|---------------------|--------------------------|--------------------------|---------------------|
| 100 GENERAL FUND SUMMARY | | | | |
| 031 TAXES | 11,149,325 | 1,084,556 | 1,926,955 | 9,804,250 |
| 032 LICENSES & FEES | 1,976,900 | 1,788,647 | 501,924 | 3,360,000 |
| 033 INTERGOVERNMENTAL REVENUES | 497,500 | 0 | 0 | 0 |
| 034 GENERAL GOVERNMENT | 12,100 | 17,422 | 36,583 | 30,000 |
| 035 FINES AND FORFEITURES | 0 | 9,418 | 445 | 0 |
| 036 INTEREST REVENUES | 400 | 410 | 322 | 500 |
| 037 CONTRIBUTION/DONATIONS | 0 | 306 | 0 | 0 |
| 038 MISC REVENUE | 0 | 0 | 453 | 0 |
| 039 OTHER FINANCING SOURCES | 339,000 | 0 | 90,000 | 551,250 |
| Total General Fund Revenues | 13,975,225 | 2,900,759 | 2,556,681 | 13,746,000 |



| As of Month End - May 31, 2022 | FY 2021 Approved | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | FY 2022 Approved |
|---|---------------------|--------------------------|--------------------------|---------------------|
| 100 GENERAL FUND SUMMARY | | | | |
| 010 ADMINISTRATIVE SERVICE | 6,547,819 | 1,482,041 | 1,580,224 | 8,313,175 |
| 050 COURT | 0 | 29,764 | 50,900 | 364,801 |
| 060 PARKS/LEISURE SERVICES | 3,164,205 | 392,181 | 320,089 | 2,707,214 |
| 070 COMMUNITY DEVELOPMENT/PLANNING & ZONING | 653,013 | 144,003 | 52,620 | 658,659 |
| 072 BUSINESS DEVELOPMENT | 289,980 | 28,934 | 0 | 0 |
| 073 COMMUNITY & CULTURAL AFFAIRS | 203,000 | 43,044 | 453 | 0 |
| 080 CODE ENFORCEMENT | 1,102,463 | 250,727 | 173,098 | 750,033 |
| 090 BUILDING | 1,018,745 | 246,454 | 144,025 | 952,118 |
| 093 OTHER FINANCING USES | 990,800 | 215,000 | 93,294 | 0 |
| Total General Fund Expenditures | 13,970,025 | 2,832,148 | 2,414,250 | 13,746,000 |



| As of Month End - May 31, 2022 | | FY 2021 Approved | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | Approved |
|--|--|---------------------|--------------------------|--------------------------|------------------|
| 100 - General Fund Revenue Detail | | | | | |
| 031 TAXES | | | | | |
| 03110 GENERAL PROPERTY TAX | | | | | |
| 31100 | REAL PROPERTY-CURRENT YEAR | 2,111,225 | 146,527 | | 1,873,000 |
| 31110 | PUBLIC UTILITY TAX | 30,400 | | 3 | |
| 31200 | REAL PROPERTY-PRIOR YEAR | 120,000 | 25,633 | 5,351 | 50,000 |
| 31301 | PERSONAL PROPERTY-CURRENT YEAR | 357,100 | 112 | | 300,000 |
| 31310 | MOTOR VEHICLE TAX | 12,400 | 432,581 | 20,597 | 12,400 |
| 31315 | TITLE AD VALOREM TAX | 887,300 | | 247,669 | 975,000 |
| 31325 | HEAVY EQUIPMENT TAX | 100 | | | |
| 31340 | INTANGIBLE TAX REVENUE | | | 750 | 2,500 |
| 31360 | REAL ESTATE TRANSFER TAX | | 880 | 362 | 250 |
| 31400 | PERSONAL PROPERTY- PRIOR YEAR | 26,000 | 44,081 | 607 | 50,000 |
| 32451 | PEN & INT ON DELINQ PROP TAX | | 2,873 | 916 | 10,000 |
| 03110 | TOTAL GENERAL PROPERTY TAX | 3,544,525 | 652,687 | 276,255 | 3,273,150 |
| 03111 FRANCHISE FEES | | | | | |
| 31371 | ATL GAS LIGHT (SOUTHERN CO.) | 300,000 | 92,696 | 99,926 | 300,000 |
| 31372 | SSEMC | 324,800 | | | 350,000 |
| 31373 | COMCAST | 509,300 | 258,367 | 144,654 | 500,000 |
| 31374 | AT&T | 183,700 | 39,558 | 6,722 | 150,000 |
| 31375 | GEORGIA POWER | 1,000,000 | | | 975,000 |
| 31376 | FUEL GEORGIA/CENNAT | | 9 | | 100 |
| 03111 | TOTAL FRANCHISE FEES | 2,317,800 | 390,630 | 251,302 | 2,275,100 |
| 03140 SELECTIVE SALES AND USE TAX | | | | | |
| 34200 | ALCOHOLIC BEVERAGE EXCISE TAX | 32,400 | 13,902 | 16,012 | 46,000 |
| 34300 | LOCAL OPTION MIXED DRINK | 76,800 | 29,677 | 38,708 | 100,000 |
| 03140 | TOTAL SELECTIVE SALES AND USE TAX | 109,200 | 43,579 | 54,720 | 146,000 |
| 03160 BUSINESS TAXES | | | | | |
| 31610 | BUSINESS & OCCUPATION TAXES | 1,387,800 | (2,340) | 1,267,915 | |
| 31620 | INSURANCE PREMIUM TAX | 3,790,000 | | | 4,100,000 |
| 31630 | FINANCIAL INSTITUTIONS TAXES | | | 76,763 | 10,000 |
| 32410 | BUSINESS LICENSE PENALTY | | | | |
| 32440 | INTEREST ON BUSINESS LICENSES | | | | |
| 03160 | TOTAL BUSINESS TAXES | 5,177,800 | (2,340) | 1,344,678 | 4,110,000 |
| 031 | TOTAL TAXES | 11,149,325 | 1,084,556 | 1,926,955 | 9,804,250 |
| 032 LICENSES & FEES | | | | | |
| 03210 BUSINESS LICENSE | | | | | |
| 32110 | ALCOHOLIC BEVERAGES CY | 127,100 | 66,375 | 199,710 | 125,000 |
| 32111 | ALCOHOLIC BEVERAGES CY FUTURE | | | | |
| 32120 | GEN BUSINESS LICENSE CY | | 749,483 | | 1,500,000 |
| 32190 | OTHER LICENSE/PERMITS | | | 26,500 | |
| 03210 | TOTAL BUSINESS LICENSE | 127,100 | 815,858 | 226,210 | 1,625,000 |
| 03220 LICENSES & PERMITS | | | | | |
| 32200 | BUILDING PERMITS | 1,800,000 | 957,356 | 266,954 | 1,700,000 |
| 32202 | DEVELOPMENT PERMITS | 44,100 | 12,718 | 6,850 | 25,000 |
| 32205 | ZONING APPLICATIONS | 5,700 | 2,715 | 1,910 | 10,000 |
| 03220 | TOTAL LICENSES & PERMITS | 1,849,800 | 972,789 | 275,714 | 1,735,000 |
| 032 | TOTAL LICENSES & FEES | 1,976,900 | 1,788,647 | 501,924 | 3,360,000 |
| 033 INTERGOVERNMENTAL REVENUES | | | | | |
| 03430 STATE GOVERNMENT GRANTS | | | | | |
| 33430 | STATE GRANT CAPITAL-LMIG | 497,500 | | | |
| 033 | TOTAL INTERGOVERNMENTAL REVENUES | 497,500 | 0 | 0 | 0 |

| As of Month End - May 31, 2022 | FY 2021 Approved | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | Approved |
|---|---------------------|--------------------------|--------------------------|-------------------|
| 100 - General Fund Revenue Detail | | | | |
| 034 GENERAL GOVERNMENT | | | | |
| 03400 GENERAL GOVERNMENT | | | | |
| 34110 COURT COSTS, FEES, CHARGES | | | 268 | |
| 34118 NOTARY FEE | | | | |
| 34119 OTHER FEES | | | | 10,000 |
| 34120 FILM PERMITTING | 7,500 | 17,422 | 6,480 | 10,000 |
| 34130 DEVELOPMENT FEES | | | 8,720 | |
| 34720 ACTIVITY FEES | | | 19,890 | 10,000 |
| 34750 PROGRAM FEES | 4,600 | | | |
| 03400 TOTAL GENERAL GOVERNMENT | 12,100 | 17,422 | 35,358 | 30,000 |
| 03900 OTHER CHARGES FOR SVCS | | | | |
| 31910 ELECTION QUALIFYING FEE | | | 1,200 | |
| 34930 BAD CHECK FEES | | | 25 | |
| 03900 TOTAL OTHER CHARGES FOR SVCS | 0 | 0 | 1,225 | 0 |
| 034 TOTAL GENERAL GOVERNMENT | 12,100 | 17,422 | 36,583 | 30,000 |
| 035 FINES AND FORFEITURES | | | | |
| 03510 FINES AND FORFEITURES | | | | |
| 35100 MUNICIPAL COURT | | 9,418 | 445 | |
| 035 TOTAL FINES AND FORFEITURES | 0 | 9,418 | 445 | 0 |
| 036 INTEREST REVENUES | | | | |
| 03610 INTEREST REVENUES | | | | |
| 36100 INTEREST | 400 | 410 | 322 | 500 |
| 036 TOTAL INTEREST REVENUES | 400 | 410 | 322 | 500 |
| 037 CON/DON FROM PRIVATE SOURCES | | | | |
| 03710 CONTRIBUTIONS/DONATIONS | | | | |
| 37100 GENERAL CITY | | 306 | | |
| 037 TOTAL CON/DON FROM PRIVATE SOURCES | 0 | 306 | 0 | 0 |
| 038 MISC REVENUE | | | | |
| 03800 MISC REVENUE | | | | |
| 38900 OTHER MISC REVENUE | | 0 | 453 | |
| 038 TOTAL MISC REVENUE | 0 | 0 | 453 | 0 |
| 039 OTHER FINANCING SOURCES | | | | |
| 03910 OTHER FINANCING SOURCES | | | | |
| 39120 TRANSFER FROM HOTEL | 339,000 | | | 551,250 |
| 39210 SALE OF ASSETS | | | 90,000 | |
| 58100 DEBT-PRINCIPAL | | | | |
| 58200 DEBT-INTEREST | | | | |
| 039 TOTAL OTHER FINANCING SOURCES | 339,000 | 0 | 90,000 | 551,250 |
| Total ALL General Fund Revenues | 13,975,225 | 2,900,759 | 2,556,681 | 13,746,000 |

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100 - General Fund Expenditures Detail

010 ADMINISTRATIVE SERVICE

05110 MAYOR & CITY COUNCIL

| | | | | | |
|--------------|---------------------------------------|----------------|---------------|---------------|----------------|
| 51110 | REGULAR SALARIES | 95,000 | 47,500 | 35,175 | 95,000 |
| 51200 | FICA/MEDICARE | 8,275 | 3,634 | 2,754 | 7,268 |
| 51210 | GROUP INSURANCE | 30,000 | | 108 | 79,378 |
| 51240 | RETIREMENT | 3,000 | | 4,360 | 14,250 |
| 51260 | UNEMPLOYMENT EXPENSE | | | | 2,565 |
| 51270 | WORKERS COMP | 2,000 | | | 1,026 |
| 52105 | UNIFORMS | 1,000 | | | 1,000 |
| 52120 | PROFESSIONAL SERVICES | 135,000 | 10,475 | | 25,000 |
| 52134 | FILM MARKETING | 30,000 | | | |
| 52136 | FILM PERMITTING | 5,000 | | | |
| 52137 | FILM PROGRAMS | 20,000 | | | |
| 52352 | TRAVEL-DISTRICT 1 | 1,000 | | 130 | 3,000 |
| 52353 | TRAVEL-DISTRICT 2 | 1,000 | | | 3,000 |
| 52354 | TRAVEL-DISTRICT 3 | 1,000 | | | 3,000 |
| 52355 | TRAVEL-DISTRICT 4 | 1,000 | | | 3,000 |
| 52356 | TRAVEL-DISTRICT 5 | 1,000 | | | 3,000 |
| 52359 | MAYOR TRAVEL EXPENSES | 3,000 | 1,210 | | 4,000 |
| 52362 | LATE FEES | 2,000 | | | |
| 52370 | EDUCATION & TRAINING | | | | |
| 52374 | EDUCATION & TRAINING-D 1 | 1,000 | | 714 | 2,000 |
| 52375 | EDUCATION & TRAINING-D 2 | 1,000 | | 855 | 2,000 |
| 52376 | EDUCATION & TRAINING-D 3 | 1,000 | | 675 | 2,000 |
| 52377 | EDUCATION & TRAINING- D 4 | 1,000 | | | 2,000 |
| 52378 | EDUCATION & TRAINING-D 5 | 1,000 | | | 2,000 |
| 52379 | EDUCATION & TRAINING-MAYOR | 1,000 | | | 2,000 |
| 53100 | OPERATING SUPPLIES | 6,000 | 1,244 | 59 | 3,000 |
| 53160 | MAYOR EXPENSE | | 79 | | |
| 53169 | MAYOR VEHICLE ALLOWANCES | 7,800 | 7,372 | | |
| 53171 | DISTRICT EXPENSES - D1 | 1,000 | | | 3,000 |
| 53172 | DISTRICT EXPENSES - D2 | 1,000 | 151 | | 3,000 |
| 53173 | DISTRICT EXPENSES - D3 | 1,000 | | | 3,000 |
| 53174 | DISTRICT EXPENSES - D4 | 1,000 | | | 3,000 |
| 53176 | DISTRICT EXPENSES D5 | 1,000 | | | 3,000 |
| 53177 | CITYWIDE MAYOR EXPENSE | 1,000 | | | 5,000 |
| 53178 | COUNCIL INITIATIVES | 25,000 | | 3,720 | 25,000 |
| 53180 | MAYOR INITIATIVES | 50,000 | | 2,490 | 50,000 |
| 05110 | TOTAL MAYOR & CITY COUNCIL | 440,075 | 71,666 | 51,041 | 354,487 |

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As of Month End - May 31, 2022

100 - General Fund Expenditures Detail

05130 CITY MANAGER

| | | | | | |
|--------------|----------------------------|----------------|---------------|----------------|------------------|
| 51110 | REGULAR SALARIES | | | 20,745 | 462,500 |
| 51130 | OVERTIME | | | | 10,000 |
| 51200 | FICA/MEDICARE | | | 1,587 | 30,849 |
| 51210 | GROUP INSURANCE | | | 3,488 | 87,157 |
| 51240 | RETIREMENT | | | 3,048 | 57,863 |
| 51260 | UNEMPLOYMENT EXPENSE | | | | 10,888 |
| 51270 | WORKERS COMP | | | | 4,355 |
| 51280 | RELOCATION EXPENSE | | | | 10,000 |
| 52120 | PROFESSIONAL SERVICES | 210,000 | 30,538 | 64,625 | 120,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 219,398 | 52,525 | 350,840 | 460,000 |
| 52135 | SOFTWARE/SERVICE CONTRACTS | | | | 25,000 |
| 52350 | TRAVEL EXPENSE | 1,000 | | | 16,000 |
| 52360 | DUES & FEES | 500 | 1,625 | | 2,000 |
| 52370 | EDUCATION & TRAINING | 1,000 | | | 8,000 |
| 53100 | OPERATING SUPPLIES | 2,000 | | | 1,000 |
| 53130 | FOOD | | | 106 | |
| 53175 | CITY EVENTS | | | | |
| 53181 | HOSPITALITY SUPPLIES | | | | 5,000 |
| 05130 | TOTAL CITY MANAGER | 433,898 | 84,688 | 444,439 | 1,310,612 |

05131 CITY CLERK

| | | | | | |
|--------------|----------------------------|----------------|---------------|---------------|----------------|
| 51110 | REGULAR SALARIES | | | 37,939 | 200,083 |
| 51130 | OVERTIME | | | 2,284 | 10,000 |
| 51200 | FICA/MEDICARE | | | 3,077 | 15,306 |
| 51210 | GROUP INSURANCE | | | 7,768 | 87,763 |
| 51240 | RETIREMENT | | | 4,376 | 30,012 |
| 51260 | UNEMPLOYMENT EXPENSE | | | | 5,402 |
| 51270 | WORKERS COMP | | | | 2,161 |
| 52112 | ELECTION SERVICES | 50,000 | | 10 | |
| 52120 | PROFESSIONAL SERVICES | | | 259 | |
| 52121 | CONTRACTUAL SVCS JACOBS | 135,608 | 32,828 | | |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 46,000 | 140 | | 46,000 |
| 52330 | ADVERTISING | 10,000 | 4,860 | 4,005 | 25,000 |
| 52350 | TRAVEL EXPENSE | 250 | | | 4,000 |
| 52360 | DUES & FEES | 400 | | | 1,000 |
| 52370 | EDUCATION & TRAINING | 1,000 | | 163 | 4,000 |
| 53100 | OPERATING SUPPLIES | 3,000 | 128 | | 1,500 |
| 53101 | POSTAGE | 200 | | | |
| 54240 | COMPUTER/SOFTWARE | | | | 4,500 |
| 05131 | TOTAL CITY CLERK | 246,458 | 37,956 | 59,881 | 436,727 |

05135 PUBLIC WORKS

| | | | | | |
|-------|---------------------------------|--|--|--|--|
| 33430 | STATE GRANT CAPITAL-LMIG DIRECT | | | | |
| 51110 | REGULAR SALARIES | | | | |
| 51130 | OVERTIME | | | | |
| 51200 | FICA/MEDICARE | | | | |
| 51210 | GROUP INSURANCE | | | | |
| 51240 | RETIREMENT | | | | |
| 51260 | UNEMPLOYMENT EXPENSE | | | | |
| 51270 | WORKERS COMP | | | | |
| 51280 | RELOCATION EXPENSE | | | | |
| 51290 | OTHER EMP BENEFITS | | | | |

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100 - General Fund Expenditures Detail

| | | | | | |
|--------------|----------------------------------|------------------|---------------|---------------|----------------|
| 51300 | TECHNICAL SERVICES | 150,000 | | | |
| 52120 | PROFESSIONAL SERVICES | 542,000 | 4,000 | 63,520 | 800,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 317,363 | 81,414 | | |
| 52200 | REPAIR AND MAINTENANCE | 60,000 | | | |
| 52330 | ADVERTISING | | | | |
| 52350 | TRAVEL EXPENSE | 4,000 | | | |
| 52360 | DUES & FEES | | | | |
| 52370 | EDUCATION & TRAINING | 5,000 | | | |
| 53100 | OPERATING SUPPLIES | 4,250 | | | |
| 53101 | POSTAGE | | | | |
| 54140 | TRANS INFRASTRUCTURE IMPROVEMENT | | | | |
| 05131 | PUBLIC WORKS | 1,082,613 | 85,414 | 63,520 | 800,000 |
| 05136 | PUBLIC SAFETY | | | | |
| 52120 | PROFESSIONAL SERVICES | 24,000 | | | 25,000 |
| 52370 | EDUCATION & TRAINING | 500 | | | |
| 53100 | OPERATING SUPPLIES | 500 | | | |
| 05136 | TOTAL PUBLIC SAFETY | 25,000 | 0 | 0 | 25,000 |

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100 - General Fund Expenditures Detail

| 05151 FINANCE ADMINISTRATION | | | | |
|--|--|------------------|----------------|------------------|
| 51110 | REGULAR SALARIES | | | 527,915 |
| 51130 | OVERTIME | | | 15,000 |
| 51200 | FICA/MEDICARE | | 12,403 | 40,386 |
| 51210 | GROUP INSURANCE | | 17,638 | 99,222 |
| 51240 | RETIREMENT | | 22,634 | 79,187 |
| 51260 | UNEMPLOYMENT EXPENSE | | | 14,254 |
| 51270 | WORKERS COMP | | | 5,701 |
| 52110 | AUDIT SERVICES | 110,000 | 37,950 | 60,000 |
| 52120 | PROFESSIONAL SERVICES | 220,000 | 36,924 | 220,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 424,463 | 102,425 | |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 20,000 | 2,225 | 20,000 |
| 52350 | TRAVEL EXPENSE | 2,000 | | 10,000 |
| 52360 | DUES & FEES | 1,500 | | 4,000 |
| 52370 | EDUCATION & TRAINING | 3,000 | | 5,000 |
| 53100 | OPERATING SUPPLIES | 500 | | 1,500 |
| 54240 | COMPUTER/SOFTWARE | 230,000 | | 120,000 |
| 05151 | TOTAL FINANCE ADMINISTRATION | 1,011,463 | 179,524 | 1,222,165 |
| 05152 HUMAN RESOURCES | | | | |
| 51110 | REGULAR SALARIES | | 48,083 | 190,000 |
| 51200 | FICA/MEDICARE | | 3,678 | 14,535 |
| 51210 | GROUP INSURANCE | | 3,369 | 39,766 |
| 51240 | RETIREMENT | | 5,843 | 28,500 |
| 51260 | UNEMPLOYMENT EXPENSE | | | 5,130 |
| 51270 | WORKERS COMP | | | 2,052 |
| 52120 | PROFESSIONAL SERVICES | | 52,541 | 10,000 |
| 52330 | ADVERTISING | | | 500 |
| 52350 | TRAVEL EXPENSE | | | 5,000 |
| 52360 | DUES & FEES | | | 2,000 |
| 52370 | EDUCATION & TRAINING | | | 3,000 |
| 53100 | OPERATING SUPPLIES | | | 6,000 |
| 05152 | TOTAL HUMAN RESOURCES | 0 | 0 | 306,483 |
| 05153 LEGAL SERVICES DEPARTMENT | | | | |
| 52120 | PROFESSIONAL SERVICES | 20,000 | 5,643 | |
| 52122 | ATTORNEY FEES | 550,000 | 309,806 | 450,000 |
| 52130 | ATTORNEY FEES/OTHER | 50,000 | | 100,000 |
| 05153 | TOTAL LEGAL SERVICES DEPARTMENT | 620,000 | 315,449 | 550,000 |
| 05154 INTERNAL AUDIT DEPARTMENT | | | | |
| 52120 | PROFESSIONAL SERVICES | | | 80,000 |
| 05154 | TOTAL INTERNAL AUDIT DEPARTMENT | 0 | 0 | 80,000 |

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100 - General Fund Expenditures Detail

05155 ECONOMIC DEVELOPMENT

| | | | | | |
|--------------|-----------------------------------|----------------|---------------|----------|----------------|
| 51110 | REGULAR SALARIES | | | | 155,000 |
| 51130 | OVERTIME | | | | 5,000 |
| 51200 | FICA/MEDICARE | | | | 11,858 |
| 51210 | GROUP INSURANCE | | | | 58,256 |
| 51240 | RETIREMENT | | | | 23,250 |
| 51260 | UNEMPLOYMENT EXPENSE | | | | 4,185 |
| 51270 | WORKERS COMP | | | | 1,674 |
| 52120 | PROFESSIONAL SERVICES | 120,000 | 33,000 | | 100,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 141,120 | 34,142 | | |
| 52131 | CONTRACTUAL SERVICES | | 348 | | |
| 52132 | MARKETING | 45,000 | 1,750 | | 20,000 |
| 52133 | TRAINING TRAVEL | 21,000 | | | |
| 52134 | FILM MARKETING | | | | 30,000 |
| 52136 | FILM PERMITTING | | | | 5,000 |
| 52137 | FILM PROGRAMS | | | | 20,000 |
| 52350 | TRAVEL EXPENSE | | | | 10,000 |
| 52360 | DUES & FEES | 4,000 | | | 4,000 |
| 52370 | EDUCATION & TRAINING | 10,000 | | | 5,000 |
| 52371 | DEVELOPMENT AUTHORITY | 15,000 | | | |
| 52372 | LEGAL SVCS (DEVELOPMENT AUTH) | 20,000 | | | |
| 52373 | ECONOMIC DEVELOPMENT PLAN | | | | 100,000 |
| 53100 | OPERATING SUPPLIES | 3,500 | 100 | | 1,500 |
| 05155 | TOTAL ECONOMIC DEVELOPMENT | 379,620 | 69,340 | 0 | 554,723 |

05156 FACILITIES & BLDG/ CITY HALL

| | | | | | |
|--------------|---|----------------|----------------|----------------|----------------|
| 51300 | TECHNICAL SERVICES | | | | |
| 52120 | PROFESSIONAL SERVICES | | 7,568 | | 75,000 |
| 52200 | REPAIRS & MAINTENANCE | 75,000 | 60,559 | 9,580 | 75,000 |
| 52210 | RECYCLE/SHREDDING | | 52 | | 1,000 |
| 52301 | REAL ESTATE RENTS/LEASES | 280,000 | 114,812 | 96,556 | 421,000 |
| 52302 | EQUIPMENT RENTAL | | 8,400 | 38,004 | 15,000 |
| 53102 | PEST CONTROL | 5,000 | 1,645 | 745 | 5,000 |
| 53105 | INTERNET/PHONES | | 1,427 | 1,389 | |
| 53120 | STORMWATER UTILITY CHARGES | | | | 6,500 |
| 53121 | WATER/SEWER | 500 | 198 | 174 | 1,000 |
| 53122 | NATURAL GAS | 44,500 | 1,554 | | 10,000 |
| 53123 | ELECTRICITY | 200,000 | 48,597 | 13,962 | 50,000 |
| 53161 | SMALL EQUIPMENT | 2,500 | | | |
| 54130 | BUILDINGS & IMPROVEMENTS | 120,000 | | 515 | 25,000 |
| 54230 | FURNITURE AND FIXTURES | 10,000 | | | 25,000 |
| 54250 | OTHER EQUIPMENT | 5,000 | | 17,135 | 75,000 |
| 05156 | TOTAL FACILITIES & BLDG/ CITY HALL | 742,500 | 244,812 | 178,059 | 784,500 |

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100 - General Fund Expenditures Detail

05157 COMMUNICATIONS

| | | | | | |
|--------------|-----------------------------|----------------|---------------|---------------|----------------|
| 51110 | REGULAR SALARIES | | | 41,171 | 309,852 |
| 51130 | OVERTIME | | | | 20,000 |
| 51200 | FICA/MEDICARE | | | 3,150 | 5,858 |
| 51210 | GROUP INSURANCE | | | 6,611 | 121,739 |
| 51240 | RETIREMENT | | | 4,903 | 42,165 |
| 51260 | UNEMPLOYMENT EXPENSE | | | | 7,590 |
| 51270 | WORKERS COMP | | | | 3,036 |
| 52120 | PROFESSIONAL SERVICES | 28,000 | 304 | | 15,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 358,313 | 86,667 | | |
| 52135 | SOFTWARE/SERVICE CONTRACTS | | 4,862 | 1,763 | 32,000 |
| 52340 | PRINTING | 500 | | | 500 |
| 52350 | TRAVEL EXPENSE | | | | 2,000 |
| 52360 | DUES & FEES | | 400 | | 1,500 |
| 52370 | EDUCATION & TRAINING | 1,800 | | | 2,000 |
| 53100 | OPERATING SUPPLIES | 1,000 | 1,007 | | 1,500 |
| 53161 | SMALL EQUIPMENT | 5,000 | 1,240 | | |
| 54250 | OTHER EQUIPMENT | 2,000 | | | 10,000 |
| 05157 | TOTAL COMMUNICATIONS | 396,613 | 94,480 | 57,597 | 574,740 |

05158 IT/GIS

| | | | | | |
|--------------|----------------------------|----------------|----------------|---------------|----------------|
| 52120 | PROFESSIONAL SERVICES | 10,000 | | 60,800 | 475,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 367,500 | 91,919 | | |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 31,000 | 25,232 | 1,729 | 31,000 |
| 53100 | OPERATING SUPPLIES | 6,000 | | 491 | 5,000 |
| 53161 | SMALL EQUIPMENT | 18,000 | | | |
| 54240 | COMPUTER/SOFTWARE | 25,500 | | | 10,000 |
| 54250 | OTHER EQUIPMENT | 4,000 | | | 22,000 |
| 05158 | TOTAL IT/GIS | 462,000 | 117,151 | 63,020 | 543,000 |

05159 GENERAL OPERATIONS

| | | | | | |
|-------|-----------------------------|---------|--------|--------|---------|
| 52105 | UNIFORMS | 20,000 | 367 | | 7,500 |
| 52120 | PROFESSIONAL SERVICES | | 821 | 19,936 | 35,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 116,820 | 27,576 | | |
| 52132 | MARKETING | | | | |
| 52135 | SOFTWARE/SERVICE CONTRACTS | | | 60,649 | |
| 52200 | REPAIRS & MAINTENANCE | 2,000 | 1,791 | 1,645 | |
| 52210 | RECYCLE/SHREDDING | 2,000 | 154 | | |
| 52232 | EQUIPMENT LEASE | 25,000 | 19,211 | 2,828 | 25,000 |
| 52310 | GENERAL LIABILITY INSURANCE | 25,000 | 28,735 | | 75,000 |
| 52340 | PRINTING | 2,500 | 45 | 99 | 2,000 |
| 52360 | DUES & FEES | 70,000 | 15,620 | 58,570 | 70,000 |
| 52361 | BANK FEES | 50,000 | 24,156 | 6,767 | 50,000 |
| 53100 | OPERATING SUPPLIES | 35,000 | 3,076 | 5,054 | 20,000 |
| 53101 | POSTAGE | 5,000 | 1,045 | 1,566 | 3,000 |
| 53103 | OFFICE SUPPLIES | | | 247 | 1,000 |
| 53104 | SERVICE FEES | | | | 250 |
| 53105 | INTERNET/PHONES | 100,000 | 52,564 | 22,020 | 100,000 |
| 53115 | VEHICLE FUEL | | | 3,733 | 36,000 |
| 54240 | COMPUTER/SOFTWARE | | | | |
| 54250 | OTHER EQUIPMENT | | | | 10,000 |
| 57101 | TAX BILL PROCESSING | 30,000 | | | 30,000 |
| 58210 | CAPITAL LEASE-PRINCIPAL | | 5,511 | 9,162 | 20,000 |

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| 100 - General Fund Expenditures Detail | | | | | |
|---|-------------------------------------|------------------|------------------|------------------|------------------|
| 58220 | CAPITAL LEASE-INTEREST | | 889 | 438 | 5,000 |
| 05159 | TOTAL GENERAL OPERATIONS | 483,320 | 181,561 | 192,715 | 489,750 |
| 05900 DESIGNATED RESERVE | | | | | |
| 57902 | RESERVE CONTINGENCY | 224,259 | | | 280,988 |
| 05900 | TOTAL DESIGNATED RESERVE | 224,259 | 0 | 0 | 280,988 |
| 010 | TOTAL ADMINISTRATIVE SERVICE | 6,547,819 | 1,482,041 | 1,580,224 | 8,313,175 |
| 050 MUNICIPAL COURT | | | | | |
| 05160 MUNICIPAL COURT | | | | | |
| 51110 | REGULAR SALARIES | | | 27,746 | 190,640 |
| 51130 | OVERTIME | | | 4,483 | 10,000 |
| 51200 | FICA/MEDICARE | | | 2,466 | 14,584 |
| 51210 | GROUP INSURANCE | | | 6,281 | 31,914 |
| 51240 | RETIREMENT | | | 3,545 | 26,957 |
| 51260 | UNEMPLOYMENT EXPENSE | | | | 5,147 |
| 51270 | WORKERS COMP | | | | 2,059 |
| 52120 | PROFESSIONAL SERVICES | | 5,760 | 5,200 | 25,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | | 6,566 | | |
| 52135 | SOFTWARE/SERVICE CONTRACTS | | 18 | 18 | 2,000 |
| 52140 | SOLICITOR | | 14,145 | | 30,000 |
| 52150 | PUBLIC DEFENDER | | | | 2,500 |
| 52160 | PROBATION SERVICES | | | | 2,500 |
| 52180 | SECURITY | | 2,040 | | 12,000 |
| 52351 | ADMINISTRATION EXPENSES | | 1,236 | 326 | |
| 52360 | DUES & FEES | | | 135 | |
| 52370 | EDUCATION & TRAINING | | | 701 | 7,500 |
| 53100 | OPERATING SUPPLIES | | | | |
| 54240 | COMPUTER/SOFTWARE | | | | 2,000 |
| 050 | TOTAL MUNICIPAL COURT | 0 | 29,764 | 50,900 | 364,801 |
| 060 PARKS / LEISURE SERVICES | | | | | |
| 06210 PARKS ADMINISTRATION | | | | | |
| 51110 | REGULAR SALARIES | | | 65,554 | 418,421 |
| 51130 | OVERTIME | | | | 25,000 |
| 51200 | FICA/MEDICARE | | | 5,015 | 32,000 |
| 51210 | GROUP INSURANCE | | | 13,461 | 116,214 |
| 51240 | RETIREMENT | | | 8,034 | 62,763 |
| 51260 | UNEMPLOYMENT EXPENSE | | | | 11,297 |
| 51270 | WORKERS COMP | | | | 4,519 |
| 51300 | TECHNICAL SERVICES | 217,000 | | | 40,000 |
| 52105 | UNIFORMS | 4,000 | | | 4,000 |
| 52120 | PROFESSIONAL SERVICES | 1,001,760 | 242,136 | 4,923 | 975,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 496,125 | 118,182 | | |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 10,620 | 61 | | 35,000 |
| 52180 | SECURITY | 42,000 | 360 | 280 | 42,000 |
| 52200 | REPAIRS & MAINTENANCE | 305,000 | 20,800 | 139,652 | 300,000 |
| 52232 | EQUIPMENT LEASE | 21,000 | 783 | 5,959 | 20,000 |
| 52320 | INTERNET/PHONES | 1,700 | 657 | 2,330 | 5,000 |
| 52330 | ADVERTISING | 10,000 | 1,800 | 300 | 10,000 |
| 52360 | DUES & FEES | 3,300 | | 892 | 3,000 |
| 52370 | EDUCATION & TRAINING | 9,300 | 400 | | 9,000 |
| 52385 | CONTRACT LABOR | 17,400 | | | |
| 53100 | OPERATING SUPPLIES | 50,000 | 120 | 479 | 5 |

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100 - General Fund Expenditures Detail

| | | | | | |
|------------|---------------------------------------|------------------|----------------|----------------|------------------|
| 53102 | PEST CONTROL | | | 1,262 | |
| 53120 | STORMWATER UTILITY CHARGES | | | | 14,000 |
| 53124 | UTILITIES | 225,000 | 5,932 | 39,878 | 150,000 |
| 53125 | PARKS ACQUISITION | 300,000 | 500 | | |
| 53126 | SUMMER PROGRAMS | 100,000 | | | |
| 53175 | CITY EVENTS | 200,000 | 450 | 10,716 | 250,000 |
| 54110 | SITES | | | | |
| 54130 | BUILDINGS & IMPROVEMENTS | 100,000 | | 21,355 | 100,000 |
| 54240 | COMPUTER/SOFTWARE | 50,000 | | | 30,000 |
| 060 | TOTAL PARKS / LEISURE SERVICES | 3,164,205 | 392,181 | 320,089 | 2,707,214 |

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100 - General Fund Expenditures Detail

070 COMMUNITY DEVELOPMENT / PLANNING & ZONING

07210 PLANNING & ZONING

| | | | | | |
|-------|----------------------------|---------|---------|--------|---------|
| 51110 | REGULAR SALARIES | | | 40,017 | 290,000 |
| 51130 | OVERTIME | | | | 5,000 |
| 51200 | FICA/MEDICARE | | | 3,061 | 22,185 |
| 51210 | GROUP INSURANCE | | | 6,081 | 116,512 |
| 51240 | RETIREMENT | | | 3,208 | 43,500 |
| 51260 | UNEMPLOYMENT EXPENSE | | | | 7,830 |
| 51270 | WORKERS COMP | | | | 3,132 |
| 52105 | UNIFORMS | 500 | | | |
| 52120 | PROFESSIONAL SERVICES | 20,000 | | | 125,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 578,813 | 140,505 | | |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 8,000 | 3,176 | | 6,000 |
| 52180 | SECURITY | 3,000 | | | 3,000 |
| 52320 | INTERNET/PHONES | | 251 | | |
| 52330 | ADVERTISING | 20,000 | 70 | | 10,000 |
| 52340 | PRINTING | 2,000 | | 45 | 2,000 |
| 52350 | TRAVEL EXPENSE | | | | 5,000 |
| 52360 | DUES & FEES | 200 | | | 2,000 |
| 52370 | EDUCATION & TRAINING | 7,000 | | 207 | 7,000 |
| 53100 | OPERATING SUPPLIES | 2,000 | | | 2,000 |
| 53161 | SMALL EQUIPMENT | 2,000 | | | |
| 54240 | COMPUTER/SOFTWARE | 8,000 | | | 5,000 |
| 54250 | OTHER EQUIPMENT | 1,500 | | | 3,500 |

070 TOTAL COMMUNITY DEVELOPMENT/PLANNING & ZONING 653,013 144,003 52,620 658,659

072 BUSINESS DEVELOPMENT

07220 BUSINESS DEVELOPMENT

| | | | | | |
|-------|-------------------------|---------|--------|--|--|
| 52120 | PROFESSIONAL SERVICES | 95,000 | | | |
| 52121 | CONTRACTUAL SVCS JACOBS | 123,480 | 28,889 | | |
| 52132 | MARKETING | 40,000 | | | |
| 52340 | PRINTING | 1,000 | | | |
| 52350 | TRAVEL EXPENSE | 15,000 | | | |
| 52360 | DUES & FEES | 2,000 | | | |
| 52370 | EDUCATION & TRAINING | 3,000 | | | |
| 53100 | OPERATING SUPPLIES | 2,500 | 45 | | |
| 58210 | CAPITAL LEASE-PRINCIPAL | 8,000 | | | |

072 TOTAL BUSINESS DEVELOPMENT 289,980 28,934 0 0

073 COMMUNITY & CULTURAL AFFAIRS

07330 COMMUNITY & CULTURAL AFFAIRS

| | | | | | |
|-------|----------------------------|---------|--------|--|--|
| 52121 | CONTRACTUAL SVCS JACOBS | 132,300 | 31,515 | | |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 2,300 | | | |
| 52330 | ADVERTISING | 25,000 | 251 | | |
| 52340 | PRINTING | 2,000 | | | |
| 52350 | TRAVEL EXPENSE | 4,300 | 325 | | |
| 52370 | EDUCATION & TRAINING | 600 | | | |
| 53100 | OPERATING SUPPLIES | 1,500 | 1,571 | | |
| 53175 | CITY EVENTS | 35,000 | 2,692 | | |
| 53178 | COUNCIL INITIATIVES | | 4,188 | | |
| 53179 | INITIATIVES | | 2,500 | | |

073 TOTAL COMMUNITY & CULTURAL AFFAIRS 203,000 43,044 0

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100 - General Fund Expenditures Detail

080 CODE ENFORCEMENT

08210 CODE ENFORCEMENT

| | | | | | |
|------------|-------------------------------|------------------|----------------|----------------|----------------|
| 51110 | REGULAR SALARIES | | | 106,350 | 363,304 |
| 51130 | OVERTIME | | | | 25,000 |
| 51200 | FICA/MEDICARE | | | 8,136 | 27,793 |
| 51210 | GROUP INSURANCE | | | 15,263 | 164,507 |
| 51240 | RETIREMENT | | | 13,579 | 54,496 |
| 51260 | UNEMPLOYMENT EXPENSE | | | | 9,809 |
| 51270 | WORKERS COMP | | | | 3,924 |
| 52105 | UNIFORMS | 2,500 | 1,999 | 321 | 6,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 997,763 | 241,617 | | |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 30,000 | 6,150 | 3,596 | 30,000 |
| 52180 | SECURITY | 2,000 | | | |
| 52330 | ADVERTISING | | | | 2,000 |
| 52340 | PRINTING | 2,000 | 688 | 1,563 | 3,000 |
| 52350 | TRAVEL EXPENSE | | | 388 | |
| 52360 | DUES & FEES | 1,000 | 230 | 1,419 | 4,000 |
| 52370 | EDUCATION & TRAINING | 2,000 | | 8,081 | 20,000 |
| 53100 | OPERATING SUPPLIES | 3,000 | 43 | 52 | 3,000 |
| 53101 | POSTAGE | | | | 1,000 |
| 53161 | SMALL EQUIPMENT | 2,200 | | | |
| 54240 | COMPUTER/SOFTWARE | 20,000 | | 14,350 | 20,000 |
| 54250 | OTHER EQUIPMENT | 40,000 | | | 12,200 |
| 080 | TOTAL CODE ENFORCEMENT | 1,102,463 | 250,727 | 173,098 | 750,033 |

090 BUILDING

09210 BUILDING

| | | | | | |
|------------|----------------------------|------------------|----------------|----------------|----------------|
| 51110 | REGULAR SALARIES | | | 98,163 | 595,882 |
| 51130 | OVERTIME | | | | 35,000 |
| 51200 | FICA/MEDICARE | | | 7,509 | 45,585 |
| 51210 | GROUP INSURANCE | | | 12,117 | 120,744 |
| 51240 | RETIREMENT | | | 13,914 | 89,382 |
| 51260 | UNEMPLOYMENT EXPENSE | | | | 16,089 |
| 51270 | WORKERS COMP | | | | 6,436 |
| 52105 | UNIFORMS | 3,500 | | 240 | 3,500 |
| 52120 | PROFESSIONAL SERVICES | 500 | | | 10,000 |
| 52121 | CONTRACTUAL SVCS JACOBS | 981,225 | 236,364 | | |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 5,000 | 10,000 | | 5,000 |
| 52340 | PRINTING | 2,000 | 45 | 45 | 2,000 |
| 52350 | TRAVEL EXPENSE | | | 89 | |
| 52360 | DUES & FEES | 1,000 | | | 1,000 |
| 52370 | EDUCATION & TRAINING | 4,000 | 45 | 50 | 10,000 |
| 53100 | OPERATING SUPPLIES | 3,500 | | 284 | 1,500 |
| 54240 | COMPUTER/SOFTWARE | 2,500 | | 11,615 | 5,000 |
| 54250 | OTHER EQUIPMENT | 15,520 | | | 5,000 |
| 090 | TOTAL BUILDING | 1,018,745 | 246,454 | 144,025 | 952,118 |

093 OTHER FINANCING USES

09300 OTHER FINANCING USES

| | | | | | |
|-------|-----------------------------|---------|---------|--------|--|
| 57200 | PAYMENTS TO OTHER AGENCIES | 357,600 | 215,000 | | |
| 58201 | DEBT - INTEREST PAYMENT | | | 93,294 | |
| 61103 | TRANSFER TO SPLOST | 497,500 | | | |
| 61104 | TRANSFER TO MUNICIPAL COURT | 85,700 | | | |

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| 100 - General Fund Expenditures Detail | | | | |
|---|-----------------------------------|-------------------|------------------|------------------|
| 61105 | TRANSFER TO HOUSING AUTHORITY | 50,000 | | |
| 093 | TOTAL OTHER FINANCING USES | 990,800 | 215,000 | 93,294 |
| Total ALL General Fund Expenditures | | 13,970,025 | 2,832,148 | 2,414,250 |

| As of Month End - May 31, 2022 | FY 2021 Actuals | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | FY 2022 Approved |
|--|--------------------|--------------------------|--------------------------|---------------------|
| 221 COVID 19 Relief | | | | |
| 221 - COVID 19 Relief Fund Revenues | | | | |
| 033 INTERGOVERNMENTAL REVENUES | | | | |
| 03310 FEDERAL GRANTS | | | | |
| 33150 COVID RELIEF GRANT | | | | |
| Total COVID Relief Revenues | 0 | 0 | 0 | 0 |
| 221 - COVID 19 Relief Fund Expenditures | | | | |
| 010 ADMINISTRATIVE SERVICES | | | | |
| 55900 OTHER COMMUNITY SERVICES | | | | |
| 62100 COVID PROGRAMS | | | | |
| Total COVID Relief Expenditures | 0 | 0 | 0 | 0 |
| 230 ARPA/ American Rescue Plan Act | | | | |
| | FY 2021 Actuals | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | FY 2022 Approved |
| 230 - ARPA/ American Rescue Plan Act Revenues | | | | |
| 033 INTERGOVERNMENTAL REVENUES | | | | |
| 03320 FEDERAL GOV | | | | |
| 33210 ARPA LOCAL RECOVERY FUNDS | | | | |
| Total ARPA Revenues | 0 | 4,865,023 | 0 | 4,865,023 |
| 230 - ARPA/ American Rescue Plan Act Expenditures | | | | |
| 57902 DESIGNATED RESERVE | | | | |
| Total ARPA Expenditures | 0 | 0 | 0 | 0 |
| 260 Tree Bank | | | | |

| | FY 2021 Actuals | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | FY 2022 Approved |
|--|--------------------|--------------------------|--------------------------|---------------------|
| 260 - Tree Bank Fund Revenues | | | | |
| 034 GENERAL GOVERNMENT | | | | |
| 07210 COMMUNITY DEVELOPMENT | | | | |
| 34140 TREE BANK FUND REVENUE | | 89,950 | | 89,950 |
| Total Tree Bank Revenues | 0 | 89,950 | 0 | 89,950 |
| 260 - Tree Bank Fund Expenditures | | | | |
| 070 COMMUNITY DEVELOPMENT | | | | |
| 07210 COMMUNITY DEVELOPMENT | | | | |
| 61100 TRANSFER TO GENERAL FUND | | | | |
| Total Tree Bank Expenditures | 0 | 0 | 0 | 0 |
| 275 Hotel Motel | | | | |

| | FY 2021 Actuals | FY 2021 Actuals (YTD) | FY 2022 Actuals (YTD) | FY 2022 Approved |
|--|--------------------|--------------------------|--------------------------|---------------------|
| 275 - Hotel Motel Fund Revenues | | | | |
| 031 TAXES | | | | |
| 03140 SELECTIVE SALES AND USE TAX | | | | |
| 31410 HOTEL/MOTEL EXCISE TAX | 565,000 | 210,486 | 232,386 | 980,000 |
| 39100 PEN & INT ON DELINQ TAX | | | | |
| Total Hotel Motel Fund Revenues | 565,000 | 210,486 | 232,386 | 980,000 |
| 275 - Hotel Motel Fund Expenditures | | | | |
| 075 ECONOMIC DEVELOPMENT | | | | |
| 07500 ECONOMIC DEVELOPMENT | | | | |
| 57200 PAYMENTS TO OTHER AGENCIES | 226,000 | | 56,930 | 428,750 |
| 61100 TRANSFER TO GENERAL FUND | 339,000 | | | 551,250 |
| 61101 TRANSFER TO GENERAL FUND PA | | | | |
| 75400 DISCOVER DEKALB | | | | |
| Total Hotel Motel Fund Expenditures | 565,000 | 0 | 56,930 | 980,000 |

| 280 Rental Motor Vehicle | | | | |
|---|--------------------------------|----------------------|----------------------|------------------|
| | FY 2021 | FY 2021 | FY 2022 | FY 2022 |
| | Actuals | Actuals (YTD) | Actuals (YTD) | Approved |
| 280 - Rental Motor Vehicle Fund Revenues | | | | |
| 031 TAXES | | | | |
| 03140 | SELECTIVE SALES AND USE TAX | | | |
| 34400 | RENTAL CAR EXCISE TAX | | | |
| Total Rental Revenues | | 0 | 0 | 0 |
| 280 - Rental Motor Vehicle fund Expenditures | | | | |
| Total Rental Expenditures | | 0 | 0 | 0 |
| 300 SPLOST | | | | |
| | FY 2021 | FY 2021 | FY 2022 | FY 2022 |
| | Actuals | Actuals (YTD) | Actuals (YTD) | Approved |
| 300 - SPLOST Fund Revenues | | | | |
| 033 INTERGOVERNMENTAL REVENUES | | | | |
| 33430 | STATE GRANT CAPITAL-LMIG DIRE | | | 548,000 |
| 33710 | SPLOST REVENUE | 6,980,000 | 3,482,385 | 2,275,489 |
| Total SPLOST Fund Revenues | | 7,480,300 | 3,483,910 | 2,275,937 |
| 300 - SPLOST Fund Expenditures | | | | |
| 05135 ENGINEERING/PUBLIC WORKS | | | | |
| 52120 | PROFESSIONAL SERVICES | 500,000 | | 18,220 |
| 54140 | TRANS INFRASTRUCTURE IMPROVEME | 6,000,000 | 2,763 | 908 |
| 54141 | TRANS INFRA IMPROVEMENT SIDEWA | 750,000 | | |
| 54142 | TRANS INFRA IMPROVEMENT BIKE P | 750,000 | | |
| 05135 TOTAL ENGINEERING/PUBLIC WORKS | | 8,000,000 | 2,763 | 19,128 |
| 05156 FACILITIES & BLDG/ CITY HALL | | | | |
| 52120 | PROFESSIONAL SERVICES | 250,000 | 24,520 | |
| 54130 | BUILDINGS & IMPROVEMENTS | 750,000 | | |
| 54140 | TRANS INFRASTRUCTURE IMPROVEME | | | |
| 05156 TOTAL FACILITIES & BLDG/ CITY HALL | | 1,000,000 | 24,520 | 0 |
| 05159 GENERAL OPERATIONS | | | | |
| 52361 | BANK FEES | | | |
| 05159 TOTAL GENERAL OPERATIONS | | 0 | | |
| 06210 PARKS ADMINISTRATION | | | | |
| 52120 | PROFESSIONAL SERVICES | 250,000 | | 14,020 |
| 54120 | SITE IMPROVEMENTS | 750,000 | | |
| 54140 | TRANS INFRA IMPROVEMENT | | | |
| 54142 | TRANS INFRA IMPROVEMENT BIKE P | 750,000 | | |
| 54250 | OTHER EQUIPMENT | | | |
| 06210 TOTAL PARKS ADMINISTRATION | | 1,750,000 | 0 | 14,020 |
| Total SPLOST Fund Expenditures | | 10,750,000 | 27,283 | 33,148 |

| 310 URA | | | | |
|---|--|----------------|----------------------|----------------------|
| 310 - URA Revenues | | | | |
| 03910 OTHER FINANCING SOURCES REVENUES | | | | |
| 39101 | TRANSFER FROM GENERAL FUND | | 215,000 | |
| 39310 | PROCEED FROM BOND ISSUE | | | |
| 310 | TOTAL URA Other Financing Uses Revenue | 0 | 215,000 | 0 |
| 310 - URA Expenditures | | | | |
| 09300 OTHER FINANCING USES | | | | |
| 58400 | CLOSING COST | | | |
| 54130 | BUILDING & IMPROVEMENTS | | | |
| 58100 | DEPT-PRINCIPAL | | 200,000 | |
| 58200 | DEPT-INTEREST | | 87,454 | |
| 61100 | TRANSFER TO GENERAL FUND | | | 1,325 |
| 310 | TOTAL URA Other Financing Uses Expenditures | 0 | 287,454 | 1,325 |
| 745 Municipal Court | | | | |
| | | FY 2021 | FY 2021 | FY 2022 |
| | | Actuals | Actuals (YTD) | Actuals (YTD) |
| | | | | FY 2022 |
| | | | | Approved |
| 745 - Municipal Court Fund Revenues | | | | |
| 035 FINES AND FORFEITURES | | | | |
| 03510 | FINES AND FORFEITURES | | | |
| 35100 | MUNICIPAL COURT | 12,400 | | 5,245 |
| 39101 | TRANSFER FROM GENERAL FUND | 85,700 | | |
| | Total Municipal Court Fund Revenues | 98,100 | 0 | 5,245 |
| | | | | 28,000 |
| 745 - Municipal Court Fund Expenditures | | | | |
| 050 COURT | | | | |
| 05160 | MUNICIPAL COURT | | | |
| 52120 | PROFESSIONAL SERVICES | 20,000 | | |
| 52121 | CONTRACTUAL SVCS JACOBS | 27,600 | | |
| 52135 | SOFTWARE/SERVICE CONTRACTS | 2,000 | | |
| 52140 | SOLICITOR | 30,000 | | |
| 52150 | PUBLIC DEFENDER | 1,000 | | |
| 52160 | PROBATION SERVICES | 2,500 | | |
| 52170 | COURT CLERK | 1,000 | | |
| 52180 | SECURITY | 5,000 | | |
| 52351 | ADMINISTRATION EXPENSES | 3,000 | | |
| 52360 | DUES & FEES | | | 1,460 |
| 52370 | EDUCATION & TRAINING | 4,000 | | |
| 54240 | COMPUTER/SOFTWARE | 2,000 | | |
| 57200 | PAYMENTS TO OTHER AGENCIES | | | 6,540 |
| 61100 | TRANSFER TO GENERAL FUND | | | 20,000 |
| | Total Municipal Court Fund Expenditures | 98,100 | 0 | 0 |
| | | | | 28,000 |
| 801 Development Authority | | | | |
| 801 - Development Authority Revenues | | | | |
| 03400 GENERAL OPERATIONS | | | | |
| 34139 | PLANN & DEVELOP FEES-OTHERS | 100,000 | | |
| 34990 | CHARGES FOR SERVICE-OTHERS | | | |
| 801 | TOTAL Development Authority Revenues | 100,000 | 0 | 0 |
| 801 - Development Authority Expenditures | | | | |
| 05156 FACILITIES & BLDG/ CITY HALL | | | | |
| 58100 | DEBT-PRINCIPAL | | | |
| 58200 | DEBT-INTEREST | | | |
| 05159 GENERAL OPERATIONS | | | | |
| 52361 | BANK FEES | | 28 | |
| 07220 BUSINESS DEVELOPMENT | | | | |
| 52120 | PROFESSIONAL SERVICES | 100,000 | | |
| 801 | TOTAL Development Authority Expenditures | 100,000 | 28 | 0 |
| 802 Housing Authority | | | | |
| 802 - Housing Authority Revenues | | | | |
| 03400 GENERAL OPERATIONS | | | | |
| 34119 | OTHER FEES | | | |
| 34990 | CHARGES FOR SERVICE-OTHER | 100,000 | | |
| 39101 | TRANSFER FROM GENERAL FUND | 50,000 | | |

| | | | | | |
|---|---|----------------|-----------|----------|----------|
| 802 | TOTAL Housing Authority Revenues | 150,000 | 0 | 0 | 0 |
| 802 - Housing Authority Expenditures | | | | | |
| 05159 GENERAL OPERATIONS | | | | | |
| 52120 | PROFESSIONAL SERVICES | 150,000 | | | |
| 52361 | BANK FEES | | 46 | | |
| 03400 GENERAL GOVERNMENT | | | | | |
| 52120 | PROFESSIONAL SERVICES | | | | |
| 52200 | REPAIR & MAINTENANCE | | | | |
| 52301 | REAL ESTATE RENTS/LEASES | | | | |
| 52123 | ELECTRICITY | | | | |
| 802 | TOTAL Housing Authority Expenditures | 150,000 | 46 | 0 | 0 |
| 803 Convention & Visitors | | | | | |
| 803 - Convention & Visitors Revenues | | | | | |
| 03910 OTHER FINANCE RESOURCES | | | | | |
| 39101 | TRANSFER FROM GENERAL FUND | | | | |
| 39120 | TRANSFER FROM HOTEL | 226,000 | | | |
| 803 | TOTAL Convention & Visitors Revenues | 226,000 | 0 | 0 | 0 |
| 803 - Convention & Visitors Expenditures | | | | | |
| 07220 BUSINESS DEVELOPMENT | | | | | |
| 52120 | PROFESSIONAL SERVICES | 75,000 | | | |
| 52122 | ATTORNEY FEES | 25,000 | | | |
| 52330 | ADVERTISING | 69,000 | | | |
| 52340 | PRINTING | 10,000 | | | |
| 52350 | TRAVEL EXPENSE | 20,000 | | | |
| 52360 | DUES & FEES | 10,000 | | | |
| 53100 | OPERATION SUPPLIES | 5,000 | | | |
| 52210 | CAPITAL LEASE-PRINCIPAL | 12,000 | | | |
| 52220 | CAPITAL LEASE-INTEREST | | | | |
| 803 | TOTAL Convention & Visitors Expenditures | 226,000 | 0 | 0 | 0 |
| 804 URA | | | | | |
| 804 - URA Revenues | | | | | |
| 03910 OTHER FINANCING USES | | | | | |
| 39101 | TRANSFER FROM GENERAL FUND | 357,600 | | | |
| 804 | TOTAL URA Other Financing Uses Revenues | 357,600 | 0 | 0 | 0 |
| 804 - URA Expenditures | | | | | |
| 09300 OTHER FINANCING USES | | | | | |
| 58100 | DEPT-PRINCIPAL | 200,000 | | | |
| 58200 | DEPT-INTEREST | 157,600 | | | |
| 804 | TOTAL URA Other Financing Uses Expenditures | 357,600 | 0 | 0 | 0 |



CITY COUNCIL AGENDA ITEM

SUBJECT: Planning & Zoning Report

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: Click or tap here to enter text.
-

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, June 13, 2022

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Keedra T. Jackson, Acting Director of Planning & Zoning

PRESENTER: Keedra T. Jackson

PURPOSE: To inform and update the City Council on the various types of applications and submittals in Planning & Zoning

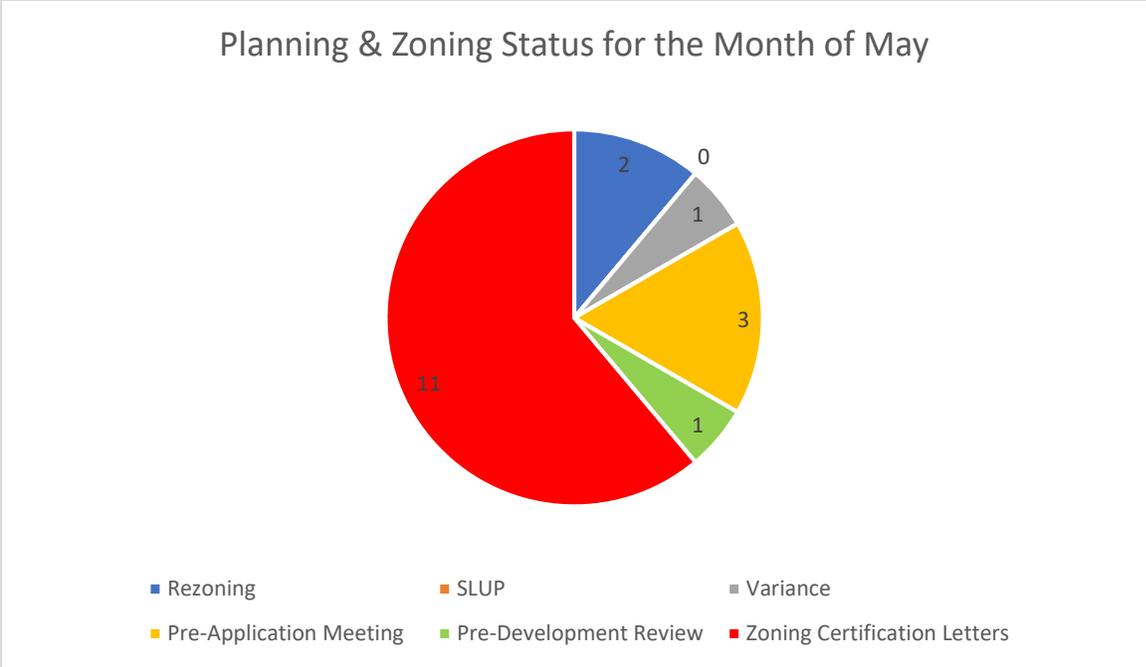
FACTS: Data regarding planning & zoning submittals

OPTIONS: Choose an item. Click or tap here to enter text.

RECOMMENDED ACTION: Discussion Only

ATTACHMENTS:

- (1) Attachment 1 - Planning Report
- (2) Attachment 2 - Click or tap here to enter text.
- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.



Special Event Permits:

- | | | |
|------------------------------|------------|-------------------------------------|
| 1. 8301 Fairington Rd | Zoned R-85 | CD 3 The Taste of Stonecrest |
| 2. 7301 Stonecrest Course Ct | Zoned C-1 | CD 1 592 Lounge/Carribbean Festival |
| 3. 6420 Old Hillandale Rd | Zoned M | CD 5 Outdoor Birthday Party |

Pre-Development Review Team:

- | | | | |
|--|-----------------------------|------|------------------|
| 1. 8455 I-20 East Controlled Storage Facility | Zoned C-1 Stonecrest Tier 3 | CD 1 | Climate |
| 2. 6024 Covington Highway | Zoned C-1 | CD 2 | Storage Facility |

Rezoning:

- | | | | |
|------------------------------|-----------|------|-------------------------------|
| 1. 7301 Stonecrest Course Ct | Zoned C-1 | CD 1 | To rezone to a different tier |
|------------------------------|-----------|------|-------------------------------|

Variations:

- | | | | |
|--------------------------|------------|------|------------------------------|
| 1. 7346 Moss Stone Drive | Zoned R-85 | CD 5 | To increase the lot coverage |
|--------------------------|------------|------|------------------------------|