



CITY OF STONECREST, GEORGIA

CITY COUNCIL WORK SESSION – AGENDA

3120 Stonecrest Blvd., Stonecrest, GA 30038

Tuesday, November 12, 2024 at 6:00 PM

Mayor Jazzmin Cobble

Council Member Tara Graves - District 1 Council Member Terry Fye - District 2

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

Council Member Tammy Grimes - District 5

I. CALL TO ORDER: George Turner, Mayor Pro-Tem

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

II. ROLL CALL: Sonya Isom, City Clerk

III. AGENDA DISCUSSION ITEMS

a. Public Hearing - Proposed FY 2025 Budget - *Gia Scruggs, City Manager*

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.

b. For Discussion - Bi-Annual Municipal Court Update - *Chief Judge Curtis W. Miller and Court Administrator Mallory Minor*

IV. EXECUTIVE SESSION

(When an executive session is required, one will be called for the following issues: 1) Personnel, 2) Litigation, 3) Real Estate, 4) Cyber Security

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: Proposed FY25 Budget

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: **Presentation**
-

ACTION REQUESTED: DECISION DISCUSSION, REVIEW, or UPDATE ONLY

Previously Heard Date(s): 10/30/24 & [Click or tap to enter a date.](#)

Current Work Session: Tuesday, November 12, 2024

Current Council Meeting: [Click or tap to enter a date.](#)

SUBMITTED BY: Gia Scruggs, City Manager

PRESENTER: Gia Scruggs, City Manager

PURPOSE: To present for discussion the proposed fiscal year 2025 budget for the City of Stonecrest, appropriating the amounts shown in each budget as expenditures/expenses with the proposed revenue anticipations.

FACTS: Title 36, Chapter 81, Article I of the Official Code of Georgia Annotated requires a balanced budget for the City's fiscal year, which runs from January 1, 2025 to December 31, 2025

OPTIONS: Discussion only [Click or tap here to enter text.](#)

RECOMMENDED ACTION: [Click or tap here to enter text.](#)

ATTACHMENTS:

- (1) Attachment 1 - FY25 Recommended Operating Budget
- (2) Attachment 2 - FY25 Capital Improvement Plan
- (3) Attachment 3 - FY25 Proposed City Events



CITY COUNCIL AGENDA ITEM

- (4) Attachment 4 - FY25 Holidays, Meeting Schedules, Payroll Schedule
- (5) Attachment 5 - [Click or tap here to enter text.](#)

2025 PROPOSED BUDGET



FISCAL YEAR 2025
January 1, 2025 - December 31, 2025



October 30, 2024

City Council
City of Stonecrest
3120 Stonecrest Blvd.
Stonecrest, GA 30038

Dear Mayor and City Council:

The proposed budget—which projects revenues and expenditures for the period beginning January 1, 2025 through December 31, 2025—is \$17.6 million for the operating budget and a capital projects budget of \$11.5 million. The departmental requests include increases for additional educational training, education, operating supplies, and additional computer replacements. There are four personnel requests: administrative assistant – community development, arborist – community development and parks, reclassification of zoning administration technician to zoning administrator, and reclassification of accountant to budget analyst. With the implementation of Tyler Technologies, City staff will continue to be trained on the system’s capabilities. The community development module implementation is scheduled for the summer of 2025. The remainder of this document provides summaries of the departmental requests.

Mayor-Council

The Mayor and City Council have numerous initiatives they would like to accomplish in the FY25 budget year. Additional funding has been allocated to the council’s travel budget to assist with increased fees related to training, functions and events they are seeking to attend. The FY25 budget reflects an increase in district travel accounts, as well as an increase in the travel expense line for the Mayor and City Council. There is also an increase in the council initiative line to ensure council has the appropriate funding level to engage with citizens in their respective districts.

City Manager

The City Manager's office will implement plan management software to be able to provide a public view of all the plans in the City of Stonecrest. These plans are centered around economic development, film and entertainment, the comprehensive plan, the parks masterplan, the transportation plan, the bicycle/pedestrian/trail, and the capital improvement program which are the catalyst to creating the foundation for expanding experiences and moving along the road to success. This software will provide status updates of the items that have been identified as recommendations to the City for implementation. The community engagement position is being moved to the Parks department. Our goal is to have this position directly connected with citizens and the appropriate resources they seek. This position is essential in the implementation of other programs that have been identified by the City Manager and the parks director. The Citizens Academy will be funded from the City Manager's budget for 2025. The City Manager will be working with the Mayor's office to work toward the establishment of a Stonecrest Zip Code.

Communications

With the reorganization and removal of the IT department from communication in 2023, the Communications team will continue to focus on marketing, branding and promoting the City of Stonecrest while also providing production services to our various meetings, events and town halls. The department received funding for additional staff positions: content creator, marketing/social media specialist, and a part-time audio-video tech. As of today, the department is fully staffed and continues to implement new tools to market, brand and promote the city. Everyone will begin to see and hear the great things that the city is doing. Funding was increased in this department to reflect the creation of a City Magazine to increase marketing efforts, and to enhance professional services to ensure the best audio video experience in-person and online. The Communications Department will also create tourism, marketing, and new employee orientation videos for the city, as well as increase our social media following by increasing marketing for all major city events.

Finance

The Finance Department implemented Tyler Technologies for the City's enterprise resource planning software system. The department will focus on training staff on the new ERP solution. The department's goal is to have all vendors set up with EFT payments in FY2025.

As a highly functioning department, they will focus on hiring well-qualified applicants to fill the remaining vacant positions. There is currently an active recruitment for a Finance Director. Recently hired positions included the following: deputy finance director, accountant, and purchasing coordinator. The enterprise resource planning software system will be the foundation of improved efficiency for City staff to produce expected reports, assist with forecasting, and make data driven decisions while being fiscally responsible. The proposed budget has increased funding in professional services for the accounting and audit services that are needed. There is a request for reclassification of one (1) of the accountant positions to a budget analyst position.

The department will work with Information Technology (IT) and Tyler Technologies to go live with the financial transparency software, OpenGov. In an effort to enhance the business experience, the revenue division is introducing online payment options for hotel/motel, liquor by the drink and wholesale in January 2025. Once a grant administrator has been hired, they will be primarily responsible for identifying and managing grant applications and fund allocations.

Information Technology

Funding was allocated to perform a hybrid of outsourcing and in-house operations. The allocation included funding for an IT Manager and the creation of a Systems Analyst and Helpdesk Analyst position. These positions will not be funded and instead the professional services line item in this area will reflect the contract for Information Technology and GIS. The budget will also reflect funding for additional computer replacement and additional equipment for anticipated new staff for the remainder of 2024 through 2025. The IT Department will also provide support to the departments by assisting with the implementation of financial transparency software (Opengov), work order and asset management system (SeeClickFix) and a community development upgrade to Tyler Technologies in the summer of 2025. This support function is also proposing to implement Cisco Umbrella by providing a robust layer of security by blocking access to malicious domains before a connection is established. This will assist in reducing the risk of cyber threats such as malware, ransomware, and phishing attacks. While operating as a cloud-based solution, this will ensure comprehensive protection across all devices, whether it's on or off the City's network. The Cisco Umbrella software will also enhance visibility and control over internet activity, allowing for faster threat detection and response, ultimately safeguarding the organization's digital assets while simplifying security management.

Human Resources (HR)

The Human Resources Department will continue to provide elevated staff appreciation experience and training. They planned a professional development service day that culminated with the presentation of the City's first Sunflower Service Award. This inaugural year award was presented to Myrlene Thomas, Human Resources Analyst. The HR department successfully implemented the Tyler Technologies ERS payroll and Time and Attendance systems. With the addition of a HR analyst, the department will be expanding the internal training programs offered to staff. As we continue to ensure that we have the workforce that will help move the city down the road to success. HR will continue to focus on retention efforts, with talent development, expanded training opportunities and increasing employee engagement. The department will also roll out an electronic performance management process. The HR Department has also reviewed the current personnel policy and will make recommendations to the council in the coming months. The department consistently advises supervisors and employees on policies, procedures, practices, benefits and other employment related matters. For the second year in a row, the department has applied to and awarded a grant to fund employee health and wellness efforts. The City's Health and Wellness Center is scheduled to open and be available to all City staff in January 2025.

Engineering

Engineering, SPLOST/Capital Management and Augmentation of Right of Way Maintenance were recorded in this department for FY24 through contracted services. The City will continue to outsource the augmentation of Right of Way Maintenance and Engineering services in FY25. The hiring of a Capital Projects Manager and Site Inspector reduces the demand for contracted services for these services. This support function will continue to coordinate transportation and intersection projects, parks projects, and serve as a liaison to DeKalb County Public Works. The professional services line is funded to support the City's desire for beautification efforts.

Economic Development

The Economic Development Plan was approved by the Mayor and City Council. This plan will serve as a road map that will guide strategy for intentional and culturally sustainable economic growth for the city. The Economic Development Director will continue to work on

a plan that will outline the execution of the strategy. The department is now fully staffed with the addition of a Business Development Manager position. The department has facilitated several think tanks and town halls with various business leaders in the community to discuss the City's plan to promote and create a more defined tourism brand. In partnership with Discover Dekalb and Experience Georgia. With the recent revamping of the landing page for economic development, we are excited to offer useful tools to educate citizens and businesses looking for data related to the area and a new economic development page. Since the council approved the incorporation of the Film and Entertainment Commission under the Stonecrest Development Authority and the approval of the City's comprehensive plan update, there has been more interest in the City's entertainment district. With the recently hired staff, the department will be able to contact businesses to assist them with their needs. The department will also create a small business series next year as a part of the business retention and expansion goals. The department will continue to focus on retaining and growing of our economic drivers and support efforts to enable Stonecrest's employers to cultivate, retrain and attract the needed talent. This will elevate engagement in the national and international arena and build our Stonecrest's tourism brand.

Municipal Court

The Municipal Court will continue its citizen engagement opportunities such as the Municipal Court Clerk's webinar, Criminal Justice town halls, online training and educational programs. As a 2024 GCCA exemplary Service award recipient, the municipal court office is working towards the implementation of a new court software. The Municipal Court has connected with offenders, other local and state agencies to provide a platform to exchange valuable information and/or training. The FY25 budget reflects an increase in travel, education and training to provide funding resources to support staff and the judges' training. There is also an increase to the professional services, solicitor and public defender line items. A new marketing/advertising line was added for the publications that are essential for the public.

Parks

The Capital Improvement Program (CIP) and American Rescue Plan Act (ARPA) funding have been able to assist the Parks Department with aging infrastructure. The Parks Department has increased community involvement in activities at Browns Mill Recreation Center and anticipating additional recreation programs and activities to increase the use of

the facility. In FY24, the Parks Department presented many City events that were very successful, and they have planned a great FY25 of events, including a new series of “Screen on the Green.” They will also have other pop-up events at all the park locations throughout the next year. Renovations to Salem Park (basketball court and parking lot), resurfacing of tennis/pickleball courts, the installation of some shade structures, the design and construction of a 1.5-mile trail (with the assistance of a grant), installation of a community garden at Browns Mill, roof replacement of Browns Mill. At this time, the grounds crew has been able to maintain the parks with the purchase of various equipment. The proposed budget includes funding for the development of leagues, additional field supplies, new program ideas for summer camp and school break camps. There will be an increase in operational funding for equipment leases, operating supplies, and parks beautification.

Planning & Zoning

In FY24, the Mayor and City Council adopted the 2038 Stonecrest Comprehensive plan update. Through a combined request from the Parks and Planning and Zoning departments, a request for a full-time arborist has been made for the 2025 budget. This position will be responsible for assisting land development with tree recompense, annual review of tree canopy and other activities. This position will also assist with the design, buildout and ongoing operations of the various flora that exist and those to be installed at the Botanical Garden. With the ongoing efforts to create a sense of place for the City of Stonecrest, the department will focus on updating zoning and overlay district ordinances to reflect the density desired for future developments. Another department goal is to establish a historic preservation commission to develop historic guidelines for historic resources.

Code Enforcement

Code Enforcement will focus on educating the public on the importance of City codes and the need to consider the impact it has on the surrounding neighborhoods. Code Enforcement will utilize additional staff to assist the revenue division with licensing and permit concerns. This department will also be taking part in the Tyler Implementation of the Community Development module in 2025. With the increase requests for travel and education/training line items, the department will focus on training, recruitment, and retention efforts of the City’s code enforcement officers. In FY2025, Code Enforcement will continue to develop data driven metrics to assist with proactive code enforcement, including nights and weekend scheduling. In FY24, another position was approved during a

requested budget adjustment. This additional position is fully funded in FY25 and once filled, this department will be fully staffed.

Public Safety Department

The FY24 budget established the Public Safety Director position. The City is in the hiring process for this highly anticipated position. The goal is to have a person in place before the end of 2024. This will aid in improved service delivery under our Intergovernmental agreement and provide more efficient and coordinated efforts with all lines of public safety on the county, state and federal levels. The department will collaborate with all City departments to ensure the City creates a safe environment for all staff, residents, and all those who visit our city. This department will have administrative support from the City Manager's office.

Building

With the newly hired Chief Building Official and Building Inspector, the department is now fully staffed. The department is focusing on cross training opportunities to increase efficiencies in the Community Development Division. The department will add metrics to the permitting process to also assist with operational measures and continue to promote a development-friendly environment for residents and businesses. The Building Department will also be a part of the Tyler implementation for Community Development in the Spring of 2025. The department will continue to review code and policies/procedures to ensure that the City is business friendly without compromising the efficiency of development, not only for our residents, but for our stakeholders and visitors.

Capital Improvement Program (CIP)

The capital improvement budget provides a multiyear plan that includes funding of various parks projects, transportation and intersections projects, sidewalks, pedestrian crossings, street resurfacing, and future city hall/ city center plans. The FY25 projects for SPLOST/CIP are attached in this document. The projects proposed for this budget year include transportation improvements, freight cluster projects, intersection improvements, parks improvements and construction, field upgrades, parking lots additions/expansions, sidewalks, road repaving in addition to gateway monuments, bridge and streetscaping and wayfinding signage. The overall goal for the parks projects is to bring all the City's current parks up to the Stonecrest standard. Parks CIP projects include complete renovations:

parking lot resurfacing, installation of playground equipment, repair and installation of irrigation, repair and installation of improved field conditions, repair and installation of new parking lots, additional basketball and pickleball locations, lighting upgrades, restroom and fieldhouse renovations and construction.

Conclusion

The budget presented continues to focus on laying the foundation for the Road to Success. This budget illustrates the desire to focus on the community, including our own employees. Funding and focusing on strategies to retrain, train and develop employees remain a high priority. Research continues to show the decline in students and experienced professionals wanting to seek employment with local governments. The City Manager's office and the executive leadership team will be exploring additional opportunities to collaborate with local educational and training programs for a skilled workforce for our businesses, and we will take an opportunity to do the same for the City's workforce. We will also focus on safety, beautification, and economic development initiatives to create the environment that others want to be a part of to live, work and visit. The public safety director will have to show up "Day One Ready" to be able to assist the City with the various concerns residents have. All City departments will be working with the communications teams to provide content to show the great work that is going on in the City. Stonecrest continues to move forward with dedicated department directors working together with their staff to help build the foundation to move this City on the Road to Success. They will continue to provide improved customer service interactions and create efficient operations within their respective departments. There has been a significant emphasis on street resurfacing in the past three years, the City's roads are much improved and in the future years, you will see less funding in the capital projects budget. The funding is being shifted to projects like the botanical garden, city center, and other transportation projects. These are truly, the "Road to Success". If additional information would be beneficial in preparation for the public hearing or the council meeting, please contact me.

Respectfully,

Gia R. Scruggs, City Manager

CITY OF STONECREST
PROPOSED BUDGET FY 2025

| Account | 2022 Actual | 2022 Budget | 2023 Actual | 2023 Budget | 2024 Final Budget | 2025 Proposed Budget | 2024 to 2025 Budget Percent Change |
|--|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|------------------------------------|
| GENERAL FUND | | | | | | | |
| REVENUES | | | | | | | |
| 031 TAXES | | | | | | | |
| 03110 GENERAL PROPERTY TAX | | | | | | | |
| 31100 REAL PROPERTY-CURRENT YEAR | 1,461,164 | 1,873,000 | 1,045,617 | 2,170,262 | 2,539,394 | 2,661,000 | 5% |
| 31110 PUBLIC UTILITY TAX | 3 | - | 31,375 | - | - | 35,300 | 100% |
| 31200 REAL PROPERTY-PRIOR YEAR | 65,704 | 50,000 | 33,408 | 50,000 | 50,000 | 75,000 | 50% |
| 31301 PERSONAL PROPERTY-CURRENT YEAR | 247,188 | 300,000 | 237,701 | 353,298 | 375,816 | 270,700 | -28% |
| 31310 MOTOR VEHICLE TAX | 24,271 | 12,400 | (10,434) | 25,236 | 25,236 | 25,000 | -1% |
| 31315 TITLE AD VALOREM TAX | 1,210,337 | 975,000 | 1,006,714 | 1,000,000 | 1,000,000 | 1,130,000 | 13% |
| 31340 INTANGIBLE TAX REVENUE | 2,238 | 2,500 | 534 | 2,500 | 2,500 | 35,800 | 1332% |
| 31360 REAL ESTATE TRANSFER TAX | 981 | 250 | 197 | 825 | 800 | 13,700 | 1613% |
| 31400 PERSONAL PROPERTY- PRIOR YEAR | (3,311) | 50,000 | 7,721 | 50,000 | 25,000 | 9,800 | -61% |
| 324500 PEN & INT ON DELIND TAX | - | - | - | - | - | 1,000 | 100% |
| 32451 PEN & INT ON DELINQ PROP TAX | 4,275 | 10,000 | 5,422 | 5,000 | 5,000 | 9,600 | 92% |
| 03110 TOTAL GENERAL PROPERTY TAX | 3,012,850 | 3,273,150 | 2,358,255 | 3,657,121 | 4,023,746 | 4,266,900 | 6% |
| 03111 FRANCHISE FEES | | | | | | | |
| 31371 ATL GAS LIGHT (SOUTHERN CO.) | 299,777 | 300,000 | 310,698 | 375,000 | 350,000 | 429,000 | 23% |
| 31372 SSEMCM | - | 350,000 | - | 460,000 | 460,000 | 525,000 | 14% |
| 31373 XFINITY/COMCAST | 417,429 | 500,000 | 202,442 | 440,000 | 440,000 | 336,000 | -24% |
| 31374 AT&T | 20,571 | 150,000 | 78,513 | 100,000 | 100,000 | 100,000 | 0% |
| 31375 GEORGIA POWER | - | 975,000 | 2,193,646 | 1,700,000 | 2,100,000 | 2,200,000 | 5% |
| 31376 FUEL GEORGIA/CENNAT | - | 100 | - | 50 | 50 | - | -100% |
| 03111 TOTAL FRANCHISE FEES | 737,777 | 2,275,100 | 2,785,299 | 3,075,050 | 3,450,050 | 3,590,000 | 4% |
| 03140 SELECTIVE SALES AND USE TAX | | | | | | | |
| 34200 ALCOHOLIC BEVERAGE EXCISE TAX | 72,565 | 46,000 | 73,844 | 65,000 | 70,000 | 100,000 | 43% |
| 34300 LOCAL OPTION MIXED DRINK | 147,578 | 100,000 | 115,659 | 130,000 | 130,000 | 175,000 | 35% |
| 34900 OTHER SELECTIVE TAX | - | - | - | - | - | - | 0% |
| 39100 PEN & INT ON DELINQ TAX | - | - | - | - | - | - | 0% |
| 03140 TOTAL SELECTIVE SALES AND USE TAX | 220,143 | 146,000 | 189,503 | 195,000 | 200,000 | 275,000 | 38% |
| 03160 BUSINESS TAXES | | | | | | | |
| 31610 BUSINESS & OCCUPATION TAXES | 1,864,066 | - | 1,813,515 | 1,628,778 | 1,700,000 | 2,200,000 | 29% |
| 31620 INSURANCE PREMIUM TAX | 4,905,338 | 4,100,000 | 5,250,274 | 4,750,000 | 4,750,000 | 5,200,000 | 9% |
| 31630 FINANCIAL INSTITUTIONS TAXES | 269,050 | 10,000 | - | 30,000 | 30,000 | 45,000 | 50% |
| 03160 TOTAL BUSINESS TAXES | 7,038,454 | 4,110,000 | 7,063,789 | 6,408,778 | 6,480,000 | 7,445,000 | 15% |
| 031 TOTAL TAXES | 11,009,224 | 9,804,250 | 12,396,846 | 13,335,949 | 14,153,796 | 15,576,900 | 10% |
| 032 LICENSES & FEES | | | | | | | |
| 03210 BUSINESS LICENSE | | | | | | | |
| 32110 ALCOHOLIC BEVERAGES CURRENT YR | 208,627 | 125,000 | 195,671 | 195,000 | 225,000 | 275,000 | 22% |
| 32111 ALCOHOLIC BEVERAGES FUTURE YR | 26,575 | - | - | - | 25,000 | - | -100% |
| 321900 Other Licenses/Permits | - | - | - | - | - | 2,500 | 100% |
| 321220 Insurance License Fees | - | - | - | - | - | 15,000 | 100% |
| 32120 GEN BUSINESS LICENSE CURRENT Y | - | - | - | - | 250,000 | 292,500 | 17% |
| 319100 Other Charges for Services - Election Qualifying Fees | - | - | - | - | - | 4,000 | 100% |
| 03210 TOTAL BUSINESS LICENSE | 235,202 | 125,000 | 195,671 | 220,000 | 250,000 | 296,500 | 19% |
| 03220 LICENSES & PERMITS | | | | | | | |
| 32200 BUILDING PERMITS | 660,242 | 1,700,000 | 713,844 | 750,000 | 750,000 | 700,000 | -7% |
| 32202 DEVELOPMENT PERMITS | 75,265 | 25,000 | 14,205 | 20,000 | 20,000 | 65,000 | 225% |
| 32205 ZONING APPLICATIONS | 16,030 | 10,000 | 8,633 | 10,000 | 10,000 | 12,000 | 20% |
| 32299 OTHER | 755 | - | 700 | 650 | 1,000 | 1,000 | 0% |
| 349900 Charges for Services-Other | - | - | - | - | - | 700 | 100% |
| 03220 TOTAL LICENSES & PERMITS | 752,292 | 1,735,000 | 737,382 | 780,650 | 781,000 | 778,700 | 0% |
| 032 TOTAL LICENSES & FEES | 987,494 | 1,860,000 | 933,053 | 1,000,650 | 1,031,000 | 1,075,200 | 4% |
| 033 INTERGOVERNMENTAL REVENUES | | | | | | | |
| 33401 STATE GRANTS RECEIVED | - | - | 2,000 | - | - | - | 0% |
| 33430 STATE GRANT CAPITAL-LMIG DIREC | - | - | 559,844 | - | 626,960 | - | -100% |
| 03430 TOTAL STATE GOVERNMENT GRANTS | - | - | 561,844 | - | 626,960 | - | -100% |
| 033 TOTAL INTERGOVERNMENTAL REVENUES | - | - | 561,844 | - | 626,960 | - | -100% |
| 034 GENERAL GOVERNMENT | | | | | | | |
| 03400 GENERAL GOVERNMENT | | | | | | | |
| 34110 COURT COSTS, FEES, CHARGES | 7,842 | - | 17,958 | 6,500 | 15,000 | 17,000 | 13% |
| 34119 OTHER FEES | - | 10,000 | - | - | - | - | 0% |
| 34120 FILM PERMITTING | 17,663 | 10,000 | 2,640 | 22,000 | 10,000 | 10,000 | 0% |
| 34130 PLANNING AND DEVELOPMENT FEES | 9,845 | - | - | 5,000 | 5,000 | 5,000 | 0% |
| 34720 ACTIVITY FEES | 62,838 | 10,000 | 34,175 | 239,113 | 250,000 | 250,000 | 0% |
| 34750 PROGRAM FEES | - | - | 48,695 | 2,500 | 20,000 | 50,500 | 153% |
| 34990 CHARGES FOR SERVICES-OTHER | - | - | - | 350 | 350 | - | -100% |
| 03400 TOTAL GENERAL GOVERNMENT | 98,188 | 30,000 | 103,468 | 275,463 | 300,350 | 332,500 | 11% |
| 03900 OTHER CHARGES FOR SVCS | | | | | | | |
| 31910 ELECTION QUALIFYING FEE | 1,650 | - | 5,250 | 1,350 | - | 2,700 | 100% |
| 34930 BAD CHECK FEES | 25 | - | - | 250 | 250 | - | -100% |
| 03900 TOTAL OTHER CHARGES FOR SVCS | 1,675 | - | 5,250 | 1,600 | 250 | - | -100% |
| 034 TOTAL GENERAL GOVERNMENT | 99,863 | 30,000 | 108,718 | 277,063 | 300,600 | 332,500 | 11% |
| 035 FINES AND FORFEITURES | | | | | | | |
| 03510 FINES AND FORFEITURES | - | - | - | - | - | - | 0% |

| | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| 35100 MUNICIPAL COURT | 57,420 | - | 28,639 | 31,500 | 31,500 | 37,000 | 17% |
| 03510 TOTAL FINES AND FORFEITURES | 57,420 | - | 28,639 | 31,500 | 31,500 | 37,000 | 17% |
| 035 TOTAL FINES AND FORFEITURES | 57,420 | - | 28,639 | 31,500 | 31,500 | 37,000 | 17% |
| 036 INTEREST REVENUES | | | | | | - | 0% |
| 03610 INTEREST REVENUES | | | | | | - | 0% |
| 36100 INTEREST | 1,400 | 500 | 109,244 | 900 | 50,000 | 157,000 | 214% |
| 03610 TOTAL INTEREST REVENUES | 1,400 | 500 | 109,244 | 900 | 50,000 | 157,000 | 214% |
| 036 TOTAL INTEREST REVENUES | 1,400 | 500 | 109,244 | 900 | 50,000 | 157,000 | 214% |
| 389000 Misc Revenue- Other Misc Revenue | | | | | | 500,000 | 100% |
| 038 Total Misc Revenue | | | | | | - | 0% |
| 039 OTHER FINANCING SOURCES | | | | | | - | 0% |
| 03910 OTHER FINANCING SOURCES | | | | | | - | 0% |
| 39120 TRANSFER FROM HOTEL | 236,403 | 551,250 | - | 373,125 | 415,250 | 415,300 | 0% |
| (TYLER ACCT TBD) OPEN RECORDS FEES | | | | | | 2,500 | 100% |
| 03910 TOTAL OTHER FINANCING SOURCES | 236,403 | 551,250 | - | 373,125 | 415,250 | 417,800 | 1% |
| 039 TOTAL OTHER FINANCING SOURCES | 236,403 | 551,250 | - | 373,125 | 415,250 | 417,800 | 1% |
| REVENUES | 12,391,804 | 12,246,000 | 14,138,344 | 15,019,187 | 16,609,106 | 17,596,400 | 6% |
| EXPENDITURES | | | | | | | |
| 010 ADMINISTRATIVE SERVICE | | | | | | | |
| 05110 MAYOR & CITY COUNCIL | | | | | | | |
| 51110 REGULAR SALARIES | 88,433 | 95,000 | 99,423 | 175,000 | 170,000 | 170,000 | 0% |
| 51200 FICA/MEDICARE | 6,357 | 7,268 | 7,303 | 13,388 | 13,005 | 13,000 | 0% |
| 51210 GROUP INSURANCE | 925 | 79,378 | 8,413 | 31,672 | 13,022 | 13,000 | 0% |
| 51240 RETIREMENT | 11,143 | 14,250 | 14,553 | 22,750 | 22,100 | 22,100 | 0% |
| 51260 UNEMPLOYMENT EXPENSE | - | 2,565 | - | 4,725 | 4,590 | 2,000 | -56% |
| 51270 WORKERS COMP | 1,026 | 1,026 | (25,510) | 1,890 | 1,836 | 2,000 | 9% |
| 52105 UNIFORMS | 324 | 1,000 | 351 | 1,000 | 1,000 | 1,000 | 0% |
| 52120 PROFESSIONAL SERVICES | - | 25,000 | 16,680 | 25,000 | 25,000 | 25,000 | 0% |
| 52330 ADVERTISING | - | - | - | - | 10,000 | 10,000 | 0% |
| 52350 TRAVEL EXPENSE | - | - | (1,131) | - | - | 33,000 | 100% |
| 52352 TRAVEL-DISTRICT 1 | 202 | 3,000 | 439 | 3,000 | 3,000 | 5,000 | 67% |
| 52353 TRAVEL-DISTRICT 2 | 601 | 3,000 | 2,470 | 3,000 | 3,000 | 5,000 | 67% |
| 52354 TRAVEL-DISTRICT 3 | | 3,000 | 2,563 | 3,000 | 3,000 | 5,000 | 67% |
| 52355 TRAVEL-DISTRICT 4 | 1,195 | 3,000 | 1,453 | 3,000 | 3,000 | 5,000 | 67% |
| 52356 TRAVEL-DISTRICT 5 | 2,055 | 3,000 | 2,128 | 3,000 | 3,000 | 5,000 | 67% |
| 52359 MAYOR TRAVEL EXPENSES | 1,171 | 4,000 | 3,801 | 4,000 | 15,000 | 15,000 | 0% |
| 52374 EDUCATION & TRAINING-D 1 | 1,275 | 2,000 | 2,815 | 2,000 | 5,000 | 5,000 | 0% |
| 52375 EDUCATION & TRAINING-D 2 | 985 | 2,000 | 1,615 | 2,000 | 5,000 | 5,000 | 0% |
| 52376 EDUCATION & TRAINING-D 3 | 675 | 2,000 | 2,210 | 2,000 | 5,000 | 5,000 | 0% |
| 52377 EDUCATION & TRAINING- D 4 | 595 | 2,000 | 590 | 2,000 | 5,000 | 5,000 | 0% |
| 52378 EDUCATION & TRAINING-D 5 | 219 | 2,000 | 1,645 | 2,000 | 5,000 | 5,000 | 0% |
| 52379 EDUCATION & TRAINING-MAYOR | 485 | 2,000 | 1,533 | 2,000 | 8,000 | 8,000 | 0% |
| 53100 OPERATING SUPPLIES | 1,679 | 3,000 | 3,404 | 3,000 | 3,000 | 3,000 | 0% |
| 53171 DISTRICT EXPENSES - D1 | 2,902 | 3,000 | 2,001 | 3,000 | 3,000 | 3,000 | 0% |
| 53172 DISTRICT EXPENSES - D2 | 54 | 3,000 | 1,780 | 3,000 | 3,000 | 3,000 | 0% |
| 53173 DISTRICT EXPENSES - D3 | 2,485 | 3,000 | 2,982 | 3,000 | 3,000 | 3,000 | 0% |
| 53174 DISTRICT EXPENSES - D4 | | 3,000 | | 3,000 | 3,000 | 3,000 | 0% |
| 53176 DISTRICT EXPENSES D5 | 509 | 3,000 | 2,340 | 3,000 | 3,000 | 3,000 | 0% |
| 53177 CITYWIDE MAYOR EXPENSE | 206 | 5,000 | 9,903 | 5,000 | 5,000 | 5,000 | 0% |
| 53178 COUNCIL INITIATIVES | 16,005 | 25,000 | 1,241 | 25,000 | 50,000 | 65,000 | 30% |
| 53180 MAYOR INITIATIVES | 44,164 | 50,000 | 56,626 | 50,000 | 75,000 | 75,000 | 0% |
| 53182 SPONSORSHIPS | | - | 320 | 10,000 | 15,000 | - | -100% |
| 5110 TOTAL MAYOR & CITY COUNCIL | 185,670 | 354,487 | 223,941 | 414,425 | 486,553 | 527,100 | 8% |
| 5130 CITY MANAGER | | | | | | | |
| 51110 REGULAR SALARIES | 151,141 | 462,500 | 191,879 | 468,358 | 533,000 | 553,800 | 4% |
| 51130 OVERTIME | - | 10,000 | - | 5,000 | 5,000 | - | -100% |
| 51200 FICA/MEDICARE | 11,562 | 30,849 | 12,616 | 36,211 | 38,403 | 38,000 | -1% |
| 51210 GROUP INSURANCE | 10,547 | 87,157 | 13,848 | 66,597 | 66,927 | 45,000 | -33% |
| 51240 RETIREMENT | 12,193 | 57,863 | 27,045 | 61,537 | 75,000 | 75,000 | 0% |
| 51260 UNEMPLOYMENT EXPENSE | - | 10,888 | - | 12,781 | 12,781 | 12,500 | -2% |
| 51270 WORKERS COMP | 5,472 | 4,355 | 2,112 | 5,112 | 5,112 | 5,000 | -2% |
| 51280 RELOCATION EXPENSE | - | 10,000 | - | 10,000 | - | - | 0% |
| 52120 PROFESSIONAL SERVICES | 188,288 | 120,000 | 18,555 | 120,000 | 50,000 | 75,000 | 50% |
| 52121 CONTRACTUAL SVCS JACOBS | | 460,000 | | - | - | - | 0% |
| 52135 SOFTWARE/SERVICE CONTRACTS | 1,125 | 25,000 | 1,125 | 25,000 | - | 25,000 | 100% |
| 52350 TRAVEL EXPENSE | 134 | 16,000 | 4,796 | 16,000 | 10,000 | 15,000 | 50% |
| 52360 DUES & FEES | 875 | 2,000 | 325 | 2,000 | 2,000 | 5,000 | 150% |
| 52370 EDUCATION & TRAINING | | 8,000 | 9,214 | 8,000 | 5,000 | 5,000 | 0% |
| 53100 OPERATING SUPPLIES | 4,863 | 1,000 | 2,610 | 1,000 | 1,000 | 2,500 | 150% |
| 53179 INITIATIVES | | - | - | - | 35,000 | 35,000 | 0% |
| 53181 HOSPITALITY SUPPLIES | 7,217 | 5,000 | 239 | 5,000 | 3,500 | 3,500 | 0% |
| 5130 TOTAL CITY MANAGER | 393,417 | 1,310,612 | 284,364 | 842,596 | 842,723 | 895,300 | 6% |
| 5131 CITY CLERK | | | | | | | |
| 51110 REGULAR SALARIES | 182,014 | 200,083 | 197,748 | 250,421 | 262,000 | 265,000 | 1% |
| 51130 OVERTIME | 2,971 | 10,000 | 3,935 | 15,000 | 10,000 | 10,000 | 0% |
| 51200 FICA/MEDICARE | 14,151 | 15,306 | 15,362 | 19,157 | 20,808 | 20,900 | 0% |
| 51210 GROUP INSURANCE | 29,352 | 87,763 | 25,041 | 36,681 | 29,952 | 30,000 | 0% |
| 51240 RETIREMENT | 20,289 | 30,012 | 22,137 | 32,555 | 35,360 | 35,400 | 0% |
| 51260 UNEMPLOYMENT EXPENSE | - | 5,402 | - | 6,761 | 7,344 | 7,300 | -1% |

| | | | | | | | |
|--|----------------|------------------|------------------|------------------|------------------|------------------|-------------|
| 51270 WORKERS COMP | 2,715 | 2,161 | 2,705 | 2,705 | 2,938 | 2,900 | -1% |
| 51290 OTHER EMP BENEFITS | 110 | - | 990 | - | - | - | 0% |
| 52112 ELECTION SERVICES | 345 | - | - | 50,000 | - | 50,000 | 100% |
| 52120 PROFESSIONAL SERVICES | | | | | 500 | 500 | 0% |
| 52135 SOFTWARE/SERVICE CONTRACTS | 2,250 | 46,000 | 40,697 | 46,000 | 46,000 | 46,000 | 0% |
| 52330 ADVERTISING | 30,417 | 25,000 | 18,163 | 25,000 | 25,000 | 25,000 | 0% |
| 52350 TRAVEL EXPENSE | 528 | 4,000 | 2,306 | 4,000 | 4,500 | 4,500 | 0% |
| 52360 DUES & FEES | | 1,000 | - | 1,000 | 1,000 | 1,000 | 0% |
| 52370 EDUCATION & TRAINING | 2,842 | 4,000 | 3,638 | 4,000 | 4,200 | 6,000 | 43% |
| 53100 OPERATING SUPPLIES | 1,240 | 1,500 | 1,297 | 1,500 | 1,250 | 1,300 | 4% |
| 53130 FOOD | | | 76 | 2,500 | - | - | 0% |
| 53181 HOSPITALITY SUPPLIES | | - | - | - | 3,500 | 3,500 | 0% |
| 54240 COMPUTER/SOFTWARE | 550 | 4,500 | 550 | - | - | - | 0% |
| 5131 TOTAL CITY CLERK | 289,774 | 436,727 | 334,645 | 497,280 | 454,352 | 509,300 | 12% |
| 51110 REGULAR SALARIES | | - | - | - | 110,000 | 170,000 | 55% |
| 51200 FICA/MEDICARE | | - | - | - | 26,622 | 24,000 | -10% |
| 51210 GROUP INSURANCE | | - | - | - | 41,000 | 36,000 | -12% |
| 51240 RETIREMENT | | - | - | - | 33,800 | 40,000 | 18% |
| 51260 UNEMPLOYMENT EXPENSE | | - | - | - | 9,396 | 1,000 | -89% |
| 51270 WORKERS COMP | | - | - | - | 3,758 | 3,500 | -7% |
| 52120 PROFESSIONAL SERVICES | 743,918 | 800,000 | 800,559 | 600,000 | 750,000 | 750,000 | 0% |
| 52121 CONTRACTUAL SVCS JACOBS | | - | - | - | - | - | 0% |
| 52135 SOFTWARE/SERVICE CONTRACTS | 2,250 | - | 2,250 | - | - | - | 0% |
| 52350 TRAVEL EXPENSE | | - | - | - | 5,000 | 5,000 | 0% |
| 52360 DUES & FEES | | - | - | - | 5,000 | 5,000 | 0% |
| | | - | - | - | 5,000 | - | -100% |
| 53100 OPERATING SUPPLIES | | - | - | - | 1,000 | 2,500 | 150% |
| 5135 TOTAL ENGINEERING | 746,168 | 800,000 | 802,809 | 600,000 | 990,576 | 1,037,000 | 5% |
| 5136 PUBLIC SAFETY | | | | | | - | 0% |
| 51110 REGULAR SALARIES | | | | | 150,000 | 150,000 | 0% |
| 51200 FICA/MEDICARE | | | | | 13,388 | 11,500 | -14% |
| 51240 RETIREMENT | | | | | 22,750 | 19,500 | -14% |
| 51260 UNEMPLOYMENT EXPENSE | | | | | 4,725 | 500 | -89% |
| 51270 WORKERS COMP | | - | - | - | 1,890 | 1,900 | 1% |
| 52120 PROFESSIONAL SERVICES | | 25,000 | | | 35,000 | 15,000 | -57% |
| 52350 TRAVEL EXPENSE | | | | | 3,500 | 3,500 | 0% |
| 52360 DUES & FEES | | | | | 2,500 | 2,500 | 0% |
| 52370 EDUCATION & TRAINING | | | | | 3,500 | 3,500 | 0% |
| 5136 TOTAL PUBLIC SAFETY | - | 25,000 | - | - | 237,253 | 207,900 | -12% |
| 5151 FINANCE ADMINISTRATION | | | | | | - | 0% |
| 51110 REGULAR SALARIES | 508,389 | 527,915 | 597,268 | 818,610 | 899,500 | 900,000 | 0% |
| 51130 OVERTIME | | 15,000 | | 20,000 | 10,000 | 10,000 | 0% |
| 51200 FICA/MEDICARE | 37,156 | 40,386 | 43,506 | 64,154 | 82,773 | 46,000 | -44% |
| 51210 GROUP INSURANCE | 45,310 | 99,222 | 56,351 | 131,508 | 51,956 | 28,000 | -46% |
| 51240 RETIREMENT | 72,053 | 79,187 | 86,003 | 109,019 | 90,660 | 50,000 | -45% |
| 51260 UNEMPLOYMENT EXPENSE | | 14,254 | | 22,643 | 35,424 | 19,000 | -46% |
| 51270 WORKERS COMP | 7,163 | 5,701 | 3,057 | 9,057 | 9,057 | 5,100 | -44% |
| 52110 AUDIT SERVICES | 14,900 | 60,000 | 12,850 | 60,000 | 35,000 | 50,000 | 43% |
| 52120 PROFESSIONAL SERVICES | 58,896 | 220,000 | 84,583 | 150,000 | 52,500 | 150,000 | 186% |
| 52135 SOFTWARE/SERVICE CONTRACTS | 23,842 | 20,000 | 159,688 | 20,000 | 100,000 | 75,000 | -25% |
| 52330 ADVERTISING | | | | | - | 5,000 | 100% |
| 52350 TRAVEL EXPENSE | 4,704 | 10,000 | 3,353 | 10,000 | 15,000 | 15,000 | 0% |
| 52360 DUES & FEES | 2,834 | 4,000 | 16,796 | 4,000 | 7,000 | 7,000 | 0% |
| 52370 EDUCATION & TRAINING | 2,080 | 5,000 | 3,334 | 7,500 | 14,000 | 14,000 | 0% |
| 53100 OPERATING SUPPLIES | 4,379 | 1,500 | 5,238 | 1,500 | 2,100 | 2,000 | -5% |
| 54240 COMPUTER/SOFTWARE | | 120,000 | | | - | - | 0% |
| Bond Payments (Principal) | | | | | 78,736 | 135,000 | 71% |
| Bond Payments (Interest) | | | | | 38,500 | 248,200 | 545% |
| Other (no account specified) | | | | | 96,264 | - | -100% |
| 5151 TOTAL FINANCE ADMINISTRATION | 781,706 | 1,222,165 | 1,072,027 | 1,427,991 | 1,618,470 | 1,759,300 | 9% |
| 5152 HUMAN RESOURCES | | | | | | - | 0% |
| 51110 REGULAR SALARIES | 183,321 | 190,000 | 145,929 | 202,000 | 271,000 | 271,000 | 0% |
| 51200 FICA/MEDICARE | 14,024 | 14,535 | 11,164 | 15,453 | 15,338 | 15,500 | 1% |
| 51210 GROUP INSURANCE | 15,869 | 39,766 | 18,189 | 21,275 | 22,106 | 33,000 | 49% |
| 51240 RETIREMENT | 24,507 | 28,500 | 17,327 | 26,260 | 26,065 | 26,000 | 0% |
| 51260 UNEMPLOYMENT EXPENSE | - | 5,130 | - | 5,454 | 5,414 | 5,000 | -8% |
| 51270 WORKERS COMP | 2,579 | 2,052 | 2,182 | 2,182 | 2,165 | 2,100 | -3% |
| 52120 PROFESSIONAL SERVICES | 134,351 | 10,000 | 148,334 | 120,000 | 52,500 | 50,000 | -5% |
| 52135 SOFTWARE/SERVICE CONTRACTS | 70,409 | - | 6,168 | 45,000 | 31,500 | 31,500 | 0% |
| 52330 ADVERTISING | - | 500 | - | 500 | 1,500 | 1,500 | 0% |
| 52350 TRAVEL EXPENSE | 1,346 | 5,000 | | 5,000 | 5,000 | 4,000 | -20% |
| 52360 DUES & FEES | | 2,000 | | 2,000 | 3,500 | 3,500 | 0% |
| 52370 EDUCATION & TRAINING | - | 3,000 | 1,589 | 3,000 | 1,500 | 2,500 | 67% |
| 53100 OPERATING SUPPLIES | 2,758 | 6,000 | 924 | 6,000 | 4,200 | 4,200 | 0% |
| 53183 STAFF DEVELOPMENT | | - | - | 25,000 | 25,000 | 25,000 | 0% |
| 53184 STAFF APPRECIATION | | | 7,987 | 15,000 | 15,000 | 15,000 | 0% |
| 5152 TOTAL HUMAN RESOURCES | 449,164 | 306,483 | 359,793 | 494,124 | 481,788 | 489,800 | 2% |
| 5153 LEGAL SERVICES DEPARTMENT | | | | | | - | 0% |
| 52122 ATTORNEY FEES | 801,241 | 450,000 | 696,204 | 450,000 | 800,000 | 750,000 | -6% |

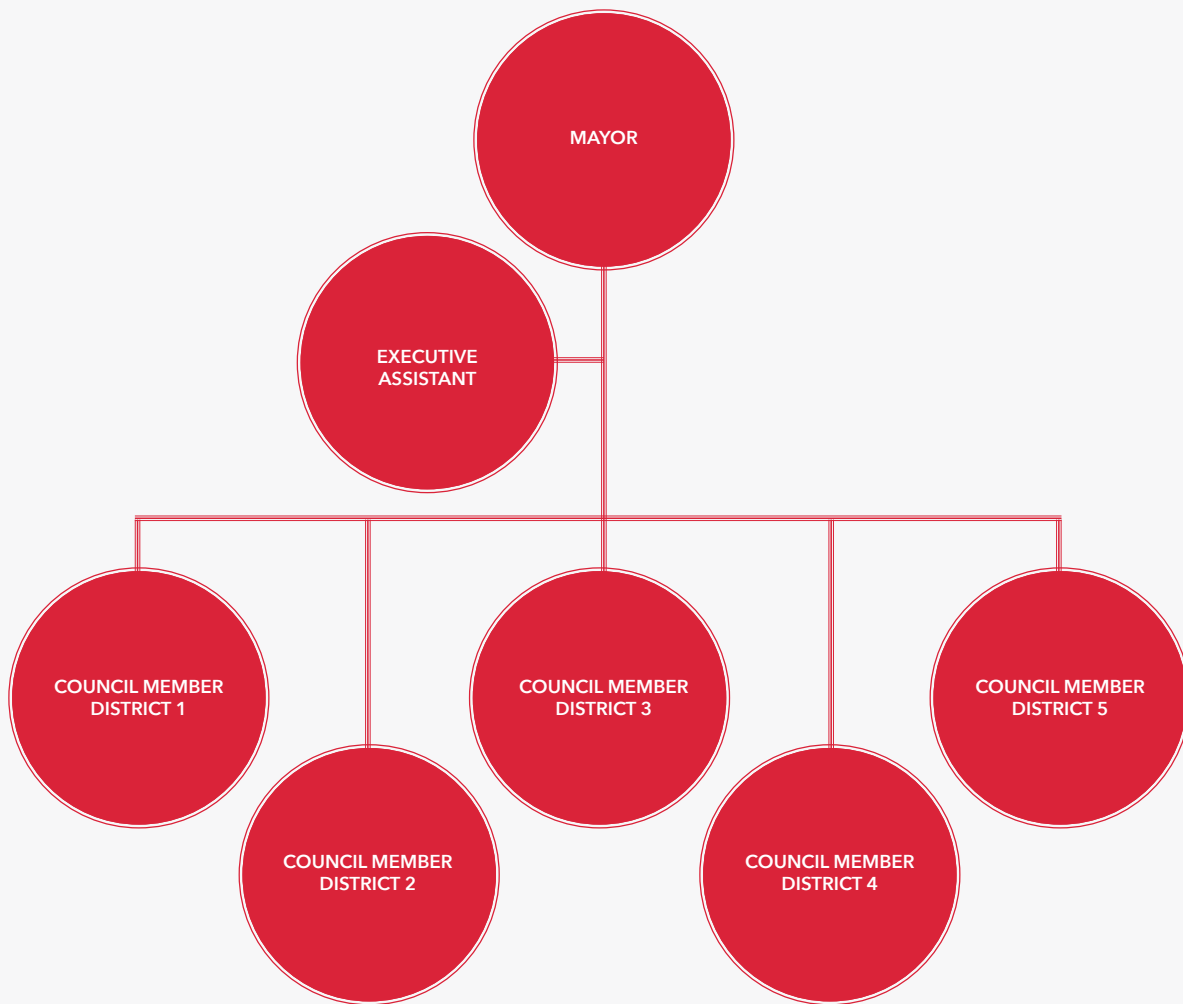
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|--|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| 52120 PROFESSIONAL SERVICES | - | - | - | - | - | 100,000 | 100% |
| 52130 ATTORNEY FEES/OTHER | | 100,000 | 1,125 | 100,000 | 100,000 | 100,000 | 0% |
| 5153 TOTAL LEGAL SERVICES DEPARTMENT | 801,241 | 550,000 | 697,329 | 550,000 | 900,000 | 950,000 | 6% |
| 5154 INTERNAL AUDIT DEPARTMENT | | | | | | | 0% |
| 51110 REGULAR SALARIES | - | - | - | - | - | 98,000 | 100% |
| 51200 FICA/MEDICARE | - | - | - | - | - | 7,500 | 100% |
| 51210 GROUP INSURANCE | - | - | - | - | - | 11,500 | 100% |
| 51240 RETIREMENT | - | - | - | - | - | 12,500 | 100% |
| 51260 UNEMPLOYMENT EXPENSE | - | - | - | - | - | 300 | 100% |
| 51270 WORKERS COMP | - | - | - | - | - | 1,100 | 100% |
| 52350 TRAVEL EXPENSE | - | - | - | - | - | 2,500 | 100% |
| 52360 DUES & FEES | - | - | - | - | - | 2,500 | 100% |
| 52370 EDUCATION & TRAINING | - | - | - | - | - | 2,500 | 100% |
| 53100 OPERATING SUPPLIES | - | - | - | - | - | 1,000 | 100% |
| 52120 PROFESSIONAL SERVICES | 39,665 | 80,000 | 17,884 | 80,000 | 75,000 | 10,000 | -87% |
| 5154 TOTAL INTERNAL AUDIT DEPARTMENT | 39,665 | 80,000 | 17,884 | 80,000 | 75,000 | 149,400 | 99% |
| 5155 ECONOMIC DEVELOPMENT | | | | | | | 0% |
| 51110 REGULAR SALARIES | 70,417 | 155,000 | 113,242 | 177,069 | 265,000 | 305,000 | 15% |
| 51130 OVERTIME | - | 5,000 | - | - | 5,000 | - | -100% |
| 51200 FICA/MEDICARE | 5,387 | 11,858 | 8,663 | 13,546 | 20,655 | 21,000 | 2% |
| 51210 GROUP INSURANCE | 12,842 | 58,256 | 13,113 | 41,877 | 45,000 | 33,000 | -27% |
| 51240 RETIREMENT | 10,038 | 23,250 | 14,602 | 23,019 | 34,450 | 35,000 | 2% |
| 51260 UNEMPLOYMENT EXPENSE | - | 4,185 | - | 4,781 | 7,290 | 1,000 | -86% |
| 51270 WORKERS COMP | 2,103 | 1,674 | 1,912 | 1,912 | 2,916 | 2,100 | -28% |
| 51290 OTHER EMP BENEFITS | - | - | - | - | - | - | 0% |
| 52120 PROFESSIONAL SERVICES | 29,500 | 100,000 | 94,436 | 100,000 | 75,000 | 75,000 | 0% |
| 52132 MARKETING | 3,000 | 20,000 | 1,200 | 20,000 | 20,000 | 20,000 | 0% |
| 52134 FILM MARKETING | 1,814 | 30,000 | 886 | 30,000 | 30,000 | 30,000 | 0% |
| 52135 SOFTWARE/SERVICE CONTRACTS | | | | | 15,000 | 15,000 | 0% |
| 52136 FILM PERMITTING | - | 5,000 | 2,500 | 5,000 | 5,000 | 5,000 | 0% |
| 52137 FILM PROGRAMS | | 20,000 | 12,000 | 20,000 | 20,000 | 20,000 | 0% |
| 52350 TRAVEL EXPENSE | | 10,000 | | 10,000 | 12,000 | 12,000 | 0% |
| 52360 DUES & FEES | 2,500 | 4,000 | 2,358 | 4,000 | 3,000 | 3,000 | 0% |
| 52370 EDUCATION & TRAINING | 4,125 | 5,000 | 1,210 | 5,000 | 3,500 | 3,500 | 0% |
| 52373 ECONOMIC DEVELOPMENT PLAN | | 100,000 | | | | | 0% |
| 53100 OPERATING SUPPLIES | 176 | 1,500 | 135 | 1,500 | 1,000 | 1,000 | 0% |
| 5155 TOTAL ECONOMIC DEVELOPMENT | 141,902 | 554,723 | 266,257 | 457,704 | 564,811 | 581,600 | 3% |
| 52120 PROFESSIONAL SERVICES | 19,514 | 75,000 | 3,008 | 50,000 | 25,000 | 20,000 | -20% |
| 52180 SECURITY | 93,627 | | 179,960 | 300,000 | 200,000 | 250,000 | 25% |
| 52200 REPAIRS & MAINTENANCE | 34,215 | 75,000 | 35,538 | 75,000 | 50,000 | 10,000 | -80% |
| 52210 RECYCLE/SHREDDING | 854 | 1,000 | 774 | | 1,000 | 1,000 | 0% |
| 52301 REAL ESTATE RENTS/LEASES | | 421,000 | | | | | 0% |
| 52302 EQUIPMENT RENTAL | 38,256 | 15,000 | 5,707 | 15,000 | 10,500 | 10,500 | 0% |
| 53102 PEST CONTROL | 3,111 | 5,000 | 374 | 5,000 | 5,000 | 5,000 | 0% |
| 53105 INTERNET/PHONES | 1,389 | - | 3,448 | - | - | - | 0% |
| 53120 STORMWATER UTILITY CHARGES | 7,532 | 6,500 | | 20,000 | 7,000 | 7,000 | 0% |
| 53121 WATER/SEWER | 325 | 1,000 | | 1,000 | 1,000 | 2,000 | 100% |
| 53122 NATURAL GAS | | 10,000 | | | | | 0% |
| 53123 ELECTRICITY | 42,132 | 50,000 | | 50,000 | | | 0% |
| 54130 BUILDINGS & IMPROVEMENTS | 2,993 | 25,000 | 8,602 | 25,000 | 17,200 | 35,000 | 103% |
| 54230 FURNITURE & FIXTURES | 170,801 | 25,000 | 18,446 | 125,000 | 50,000 | 75,000 | 50% |
| 54250 OTHER EQUIPMENT | 20,197 | 75,000 | 3,332 | 75,000 | 10,000 | 10,000 | 0% |
| 5156 TOTAL FACILITIES & BLDG/ CITY HALL | 434,946 | 784,500 | 259,189 | 741,000 | 376,700 | 425,500 | 13% |
| 51110 REGULAR SALARIES | 167,049 | 309,852 | 210,951 | 327,352 | 395,000 | 420,000 | 6% |
| 51130 OVERTIME | 265 | 20,000 | 189 | 5,000 | 5,000 | 10,000 | 100% |
| 51200 FICA/MEDICARE | 12,800 | 5,858 | 16,139 | 25,425 | 30,250 | 25,000 | -17% |
| 51210 GROUP INSURANCE | 24,327 | 121,739 | 37,519 | 61,858 | 97,000 | 60,000 | -38% |
| 51240 RETIREMENT | 22,230 | 42,165 | 26,691 | 43,206 | 52,000 | 52,000 | 0% |
| 51260 UNEMPLOYMENT EXPENSE | | 7,590 | | 8,974 | 11,194 | 1,500 | -87% |
| 51270 WORKERS COMP | 3,814 | 3,036 | 1,894 | 3,589 | 4,478 | 4,000 | -11% |
| 52120 PROFESSIONAL SERVICES | 7,589 | 15,000 | 9,050 | 15,000 | 7,500 | 25,000 | 233% |
| 52132 MARKETING | | | | | 50,000 | 175,000 | 250% |
| 52135 SOFTWARE/SERVICE CONTRACTS | 14,242 | 32,000 | 1,587 | 32,000 | 17,500 | 17,500 | 0% |
| 52340 PRINTING | | 500 | 9,305 | 10,000 | 7,000 | 10,000 | 43% |
| 52350 TRAVEL EXPENSE | 1,643 | 2,000 | 1,542 | 7,500 | 6,250 | 7,500 | 20% |
| 52360 DUES & FEES | 502 | 1,500 | 207 | 10,000 | 4,000 | 5,000 | 25% |
| 52370 EDUCATION & TRAINING | 225 | 2,000 | 1,572 | 7,500 | 5,250 | 7,500 | 43% |
| 53100 OPERATING SUPPLIES | 2,554 | 1,500 | 606 | 1,500 | 1,050 | 2,000 | 90% |
| 54250 OTHER EQUIPMENT | 13,533 | 10,000 | 20,763 | 10,000 | 15,000 | 20,000 | 33% |
| 5157 TOTAL COMMUNICATIONS | 270,773 | 574,740 | 338,015 | 568,904 | 708,472 | 842,000 | 19% |
| 51110 REGULAR SALARIES | | | | | | | 0% |
| 51200 FICA/MEDICARE | | | | | 12,240 | | -100% |
| 51210 GROUP INSURANCE | | | | | 30,000 | | -100% |
| 51240 RETIREMENT | | | | | 19,500 | | -100% |
| 51260 UNEMPLOYMENT EXPENSE | | | | | 6,500 | | -100% |
| 51270 WORKERS COMP | | | | | 3,596 | | -100% |
| 52120 PROFESSIONAL SERVICES | 342,236 | 475,000 | 313,083 | 390,000 | 400,000 | 420,000 | 5% |
| 52135 SOFTWARE/SERVICE CONTRACTS | 43,284 | 31,000 | 60,299 | 31,000 | 129,150 | 150,000 | 16% |
| 52350 TRAVEL EXPENSE | | | | | | | 0% |
| 52360 DUES & FEES | | | | | 1,500 | | -100% |
| 52370 EDUCATION & TRAINING | | | | | 2,500 | | -100% |

| | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|-------------------|-------|
| 53100 OPERATING SUPPLIES | 5,796 | 5,000 | 5,431 | 5,000 | 5,500 | 10,000 | 82% |
| 54240 COMPUTER/SOFTWARE | | 10,000 | 25,575 | 110,000 | 80,000 | 80,000 | 0% |
| 54250 OTHER EQUIPMENT | 17,832 | 22,000 | 94,627 | 133,000 | 105,000 | 50,000 | -52% |
| 5158 TOTAL IT/GIS | 409,148 | 543,000 | 499,015 | 669,000 | 795,486 | 710,000 | -11% |
| 52105 UNIFORMS | 4,008 | 7,500 | 1,845 | 6,000 | 5,000 | 5,000 | 0% |
| 52120 PROFESSIONAL SERVICES | 74,815 | 35,000 | 9,840 | 40,000 | - | - | 0% |
| 52135 SOFTWARE/SERVICE CONTRACTS | | | | | - | - | 0% |
| 52200 REPAIRS & MAINTENANCE | 5,619 | | | | - | - | 0% |
| 52210 RECYCLE/SHREDDING | | | | 1,000 | | | 0% |
| 52232 EQUIPMENT LEASE | 70,453 | 25,000 | 38,833 | 25,000 | 181,000 | 106,000 | -41% |
| 52310 GENERAL LIABILITY INSURANCE | 86,830 | 75,000 | 150,832 | 110,000 | 200,000 | 275,000 | 38% |
| 52330 ADVERTISING | | | | | - | - | 0% |
| 52340 PRINTING | 6,075 | 2,000 | 2,612 | 2,000 | 2,500 | 2,500 | 0% |
| 52360 DUES & FEES | 58,570 | 70,000 | 64,254 | 70,000 | 85,000 | 85,000 | 0% |
| 52361 BANK FEES | 33,636 | 50,000 | 3,282 | 25,000 | 25,000 | 25,000 | 0% |
| 53100 OPERATING SUPPLIES | 31,218 | 20,000 | 36,840 | 30,000 | 30,000 | 30,000 | 0% |
| 53101 POSTAGE | 6,106 | 3,000 | 346 | 4,000 | 1,500 | 12,000 | 700% |
| 53103 OFFICE SUPPLIES | 2,525 | 1,000 | 177 | - | - | - | 0% |
| 53104 SERVICE FEES | | 250 | | 250 | 250 | 300 | 20% |
| 53105 INTERNET/PHONES | 97,523 | 100,000 | 84,322 | 100,000 | 50,000 | 100,000 | 100% |
| 53115 VEHICLE FUEL | 17,653 | 36,000 | 22,900 | 30,000 | 30,000 | 30,000 | 0% |
| 54240 COMPUTER SOFTWARE | 257,807 | | 60,000 | | - | - | 0% |
| 54250 OTHER EQUIPMENT | | 10,000 | 61,644 | 223,125 | - | - | 0% |
| 57101 TAX BILL PROCESSING | 26,000 | 30,000 | 26,000 | 26,000 | 26,000 | 26,000 | 0% |
| 58210 CAPITAL LEASE-PRINCIPAL | 24,612 | 20,000 | | 20,000 | 20,000 | - | -100% |
| 58220 CAPITAL LEASE-INTEREST | 616 | 5,000 | | 5,000 | 5,000 | - | -100% |
| 58230 INTEREST NOTE PAYMENTS | | - | | - | - | - | 0% |
| 58400 CLOSING COSTS | | - | | - | - | - | 0% |
| 5159 TOTAL GENERAL OPERATIONS | 804,066 | 489,750 | 563,727 | 717,375 | 661,250 | 696,800 | 5% |
| 05900 DESIGNATED RESERVE | | | | | | | 0% |
| 57902 RESERVE CONTINGENCY | | 280,988 | | 295,000 | 320,000 | 320,000 | 0% |
| 05900 TOTAL DESIGNATED RESERVE | - | 280,988 | - | 295,000 | 320,000 | 320,000 | 0% |
| 010 TOTAL ADMINISTRATIVE SERVICE | 5,747,640 | 8,313,175 | 5,718,995 | 8,355,399 | 9,513,434 | 10,101,000 | 6% |
| 05152 TOTAL HUMAN RESOURCES | | | | | | | 0% |
| 025 TOTAL NO DESCRIPTION | | | | | | | 0% |
| 050 MUNICIPAL COURT | | | | | | | 0% |
| 05160 MUNICIPAL COURT | | | | | | | 0% |
| 51110 REGULAR SALARIES | 60,166 | 190,640 | 87,214 | 102,054 | 76,000 | 135,000 | 78% |
| 51130 OVERTIME | 13,485 | 10,000 | | 5,000 | 5,000 | 5,000 | 0% |
| 51200 FICA/MEDICARE | 5,634 | 14,584 | 6,672 | 8,190 | 10,404 | 10,000 | -4% |
| 51210 GROUP INSURANCE | 16,138 | 31,914 | 14,611 | 44,540 | 46,458 | 28,300 | -39% |
| 51240 RETIREMENT | 8,102 | 26,957 | 9,728 | 13,917 | 17,680 | 25,900 | 46% |
| 51260 UNEMPLOYMENT EXPENSE | | 5,147 | | 2,890 | 3,672 | 500 | -86% |
| 51270 WORKERS COMP | 2,587 | 2,059 | 1,156 | 1,156 | 1,469 | 1,500 | 2% |
| 52120 PROFESSIONAL SERVICES | 28,026 | 25,000 | 37,052 | 25,000 | 40,000 | 57,000 | 43% |
| 52135 SOFTWARE/SERVICE CONTRACTS | 67 | 2,000 | 60 | 2,000 | 2,000 | 2,000 | 0% |
| 52140 SOLICITOR | 70,715 | 30,000 | 12,494 | 30,000 | 60,000 | 66,000 | 10% |
| 52150 PUBLIC DEFENDER | - | 2,500 | 400 | 2,500 | 22,500 | 15,000 | -33% |
| 52160 PROBATION SERVICES | | 2,500 | | 2,500 | - | - | 0% |
| 52180 SECURITY | 3,645 | 12,000 | 7,710 | - | 10,000 | 12,000 | 20% |
| 52350 TRAVEL EXPENSE | | | 497 | - | 15,000 | 20,000 | 33% |
| 52351 ADMINISTRATION EXPENSES | 943 | | | | 2,500 | - | -100% |
| 52360 DUES & FEES | 4,493 | 500 | 4,585 | 1,500 | 5,000 | 5,000 | 0% |
| 52370 EDUCATION & TRAINING | 1,809 | 7,000 | 6,424 | 7,000 | 15,000 | 20,000 | 33% |
| 53100 OPERATING SUPPLIES | 2,929 | | 3,214 | 2,000 | 3,000 | 3,000 | 0% |
| 54240 COMPUTER/SOFTWARE | | 2,000 | | | - | - | 0% |
| 57200 PAYMENTS TO OTHER AGENCIES | 17,959 | | 12,688 | | 35,000 | 40,000 | 14% |
| 05160 TOTAL MUNICIPAL COURT | 236,698 | 364,801 | 204,505 | 250,247 | 370,683 | 446,200 | 20% |
| 050 TOTAL MUNICIPAL COURT | 236,698 | 364,801 | 204,505 | 250,247 | 370,683 | 446,200 | 20% |
| 060 LEISURE SERVICES/PARKS | | | | | | | 0% |
| 06210 LEISURE SVCS/PARKS ADMINISTRAT | | | | | | | 0% |
| 51110 REGULAR SALARIES | 257,848 | 418,421 | 730,694 | 1,154,697 | 1,261,500 | 1,300,000 | 3% |
| 51130 OVERTIME | 678 | 25,000 | 16,422 | 145,000 | 100,000 | 100,000 | 0% |
| 51200 FICA/MEDICARE | 19,777 | 32,000 | 57,133 | 99,427 | 140,000 | 100,000 | -29% |
| 51210 GROUP INSURANCE | 46,275 | 116,214 | 138,342 | 566,624 | 380,000 | 315,000 | -17% |
| 51240 RETIREMENT | 31,035 | 62,763 | 81,924 | 141,791 | 185,000 | 213,000 | 15% |
| 51260 UNEMPLOYMENT EXPENSE | | 11,297 | | 35,092 | 49,198 | 12,000 | -76% |
| 51270 WORKERS COMP | 5,678 | 4,519 | 14,037 | 14,037 | 20,000 | 21,000 | 5% |
| 51300 TECHNICAL SERVICES | | 40,000 | | | - | - | 0% |
| 52105 UNIFORMS | 1,003 | 4,000 | 13,173 | 13,500 | 15,000 | 15,000 | 0% |
| 52120 PROFESSIONAL SERVICES | 652,289 | 965,000 | 189,111 | 300,000 | 395,000 | 300,000 | -24% |
| 52135 SOFTWARE/SERVICE CONTRACTS | 4,463 | 35,000 | 33,887 | 20,000 | 35,000 | 45,000 | 29% |
| 52180 SECURITY | 32,820 | 42,000 | 29,529 | | 100,000 | 150,000 | 50% |
| 52200 REPAIRS & MAINTENANCE | 234,782 | 300,000 | 77,145 | 250,000 | 175,000 | 236,000 | 35% |
| 52232 EQUIPMENT LEASE | 18,713 | 20,000 | 36,698 | 20,000 | 14,000 | 70,000 | 400% |
| 52320 INTERNET/PHONES | 7,353 | 5,000 | 9,063 | 5,000 | 5,000 | 10,000 | 100% |
| 52330 ADVERTISING | 744 | 10,000 | 7,431 | 10,000 | 10,500 | 15,000 | 43% |
| 52350 TRAVEL EXPENSE | | - | | - | 7,000 | 15,000 | 114% |
| 52360 DUES & FEES | 1,567 | 3,000 | 5,380 | 3,000 | 3,500 | 7,500 | 114% |
| 52370 EDUCATION & TRAINING | | 9,000 | 4,289 | 9,000 | 14,000 | 15,000 | 7% |
| 53100 OPERATING SUPPLIES | 13,487 | 50,000 | 77,154 | 100,000 | 90,000 | 150,000 | 67% |

| | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| 53102 PEST CONTROL | 12,453 | 10,000 | 14,203 | 10,000 | 10,500 | 20,500 | 95% |
| 53120 STORMWATER UTILITY CHARGES | 16,895 | 14,000 | 33,790 | 14,000 | 24,500 | 75,000 | 206% |
| 53124 UTILITIES | 149,558 | 150,000 | 37,919 | 125,000 | 142,500 | 100,000 | -30% |
| 53125 PARKS ACQUISITION | | | | | 150,000 | - | -100% |
| 53161 SMALL EQUIPMENT | 392 | | 4,872 | 36,850 | 10,500 | 20,000 | 90% |
| 53175 CITY EVENTS | 153,142 | 250,000 | 188,005 | 250,000 | 375,000 | 450,000 | 20% |
| 54130 BUILDINGS & IMPROVEMENTS | 43,371 | 100,000 | 94,542 | 100,000 | 75,000 | 35,000 | -53% |
| 54210 MACHINERY | | | 115,468 | 120,000 | 175,000 | 100,000 | -43% |
| 54220 VEHICLES | | | 5,839 | 137,000 | - | - | 0% |
| 54240 COMPUTER/SOFTWARE | 401 | 30,000 | 103 | 30,000 | 14,000 | 25,000 | 79% |
| 54250 OTHER EQUIPMENT | | | (43,209) | 6,000 | 52,500 | 25,000 | -52% |
| 06210 TOTAL LEISURE SVCS/PARKS ADMINISTRAT | 1,704,724 | 2,707,214 | 1,972,944 | 3,716,018 | 4,029,198 | 3,940,000 | -2% |
| 060 TOTAL LEISURE SERVICES/PARKS | 1,704,724 | 2,707,214 | 1,972,944 | 3,716,018 | 4,029,198 | 3,940,000 | -2% |
| 070 PLANNING & ZONING/COMM DEV | | | | | | - | 0% |
| 07210 PLANNING & ZONING | | | | | | - | 0% |
| 51110 REGULAR SALARIES | 210,629 | 290,000 | 356,454 | 460,645 | 725,000 | 1,000,000 | 38% |
| 51130 OVERTIME | | 5,000 | | 10,000 | 10,000 | 15,000 | 50% |
| 51200 FICA/MEDICARE | 16,113 | 22,185 | 27,269 | 36,004 | 60,053 | 76,500 | 27% |
| 51210 GROUP INSURANCE | 27,183 | 116,512 | 50,625 | 108,551 | 97,100 | 130,000 | 34% |
| 51240 RETIREMENT | 24,200 | 43,500 | 45,828 | 61,184 | 71,590 | 100,000 | 40% |
| 51260 UNEMPLOYMENT EXPENSE | | 7,830 | | 12,707 | 21,195 | 2,600 | -88% |
| 51270 WORKERS COMP | 3,935 | 3,132 | 5,083 | 5,083 | 8,748 | 10,200 | 17% |
| 51290 OTHER EMP BENFITS | - | - | - | - | - | - | 0% |
| 52105 UNIFORMS | | | 383 | 500 | 1,000 | 1,000 | 0% |
| 52120 PROFESSIONAL SERVICES | | 125,000 | 3,881 | 125,000 | 225,000 | 225,000 | 0% |
| 52121 CONTRACTUAL SVCS JACOBS | | | | | - | - | 0% |
| 52135 SOFTWARE/SERVICE CONTRACTS | 4,500 | 6,000 | 4,500 | 6,000 | 36,000 | 36,000 | 0% |
| 52180 SECURITY | | 3,000 | | | - | - | 0% |
| 52330 ADVERTISING | | 10,000 | 2,000 | 10,000 | 10,000 | 10,000 | 0% |
| 52340 PRINTING | 3,393 | 2,000 | | 2,500 | 2,000 | 2,000 | 0% |
| 52350 TRAVEL EXPENSE | | 5,000 | 66 | 5,000 | 7,500 | 7,500 | 0% |
| 52360 DUES & FEES | | 2,000 | | 2,000 | 2,800 | 3,000 | 7% |
| 52370 EDUCATION & TRAINING | 3,627 | 7,000 | 190 | 7,000 | 7,000 | 10,000 | 43% |
| 53100 OPERATING SUPPLIES | 3,004 | 2,000 | 3,011 | 2,000 | 2,000 | 2,000 | 0% |
| 54240 COMPUTER/SOFTWARE | | 5,000 | | | - | - | 0% |
| 54250 OTHER EQUIPMENT | | 3,500 | | 3,500 | 2,450 | - | -100% |
| 07210 TOTAL PLANNING & ZONING | 296,584 | 658,659 | 499,290 | 857,674 | 1,289,436 | 1,630,800 | 26% |
| 070 TOTAL PLANNING & ZONING/COMM DEV | 296,584 | 658,659 | 499,290 | 857,674 | 1,289,436 | 1,630,800 | 26% |
| 080 CODE ENFORCEMENT | | | | | | - | 0% |
| 08210 CODE ENFORCEMENT | | | | | | - | 0% |
| 51110 REGULAR SALARIES | 350,740 | 363,304 | 341,219 | 499,619 | 515,000 | 610,000 | 18% |
| 51130 OVERTIME | 301 | 25,000 | 133 | 35,000 | 35,000 | 30,000 | -14% |
| 51200 FICA/MEDICARE | 26,855 | 27,793 | 26,114 | 40,898 | 40,928 | 47,000 | 15% |
| 51210 GROUP INSURANCE | 47,542 | 164,507 | 54,385 | 78,704 | 91,000 | 95,000 | 4% |
| 51240 RETIREMENT | 44,266 | 54,496 | 43,706 | 69,500 | 65,000 | 47,000 | -28% |
| 51260 UNEMPLOYMENT EXPENSE | | 9,809 | | 14,435 | 14,445 | 2,500 | -83% |
| 51270 WORKERS COMP | 4,930 | 3,924 | 5,774 | 5,774 | 5,778 | 7,000 | 21% |
| 52105 UNIFORMS | 1,413 | 6,000 | 7,181 | 6,000 | 3,500 | 3,500 | 0% |
| 52135 SOFTWARE/SERVICE CONTRACTS | 19,659 | 30,000 | 12,466 | 30,000 | 30,000 | 30,000 | 0% |
| 52330 ADVERTISING | | 2,000 | | 2,000 | 1,400 | 1,400 | 0% |
| 52340 PRINTING | 3,136 | 3,000 | 2,872 | 3,000 | 2,100 | 2,100 | 0% |
| 52350 TRAVEL EXPENSE | 3,684 | | 553 | | 10,000 | 15,000 | 50% |
| 52360 DUES & FEES | 1,844 | 4,000 | 1,867 | 6,000 | 4,200 | 4,200 | 0% |
| 52370 EDUCATION & TRAINING | 12,933 | 20,000 | 1,060 | 20,000 | 12,000 | 15,000 | 25% |
| 53100 OPERATING SUPPLIES | 2,652 | 3,000 | 3,446 | 3,000 | 1,000 | 2,500 | 150% |
| 53101 POSTAGE | | 1,000 | | 1,000 | 700 | 2,000 | 186% |
| 54240 COMPUTER/SOFTWARE | | 20,000 | | | - | - | 0% |
| 54250 OTHER EQUIPMENT | 671 | 12,200 | 3,742 | 12,200 | 7,000 | 7,000 | 0% |
| 08210 TOTAL CODE ENFORCEMENT | 520,626 | 750,033 | 504,518 | 827,130 | 839,051 | 921,200 | 10% |
| 080 TOTAL CODE ENFORCEMENT | 520,626 | 750,033 | 504,518 | 827,130 | 839,051 | 921,200 | 10% |
| 090 BUILDING | | | | | | - | 0% |
| 09210 BUILDING | | | | | | - | 0% |
| 51110 REGULAR SALARIES | 217,875 | 595,882 | 231,431 | 469,656 | 334,500 | 350,000 | 5% |
| 51130 OVERTIME | | 35,000 | | 20,000 | 10,000 | 20,000 | 100% |
| 51200 FICA/MEDICARE | 16,667 | 45,585 | 17,704 | 37,459 | 25,600 | 26,000 | 2% |
| 51210 GROUP INSURANCE | 31,141 | 120,744 | 30,327 | 102,940 | 72,300 | 82,000 | 13% |
| 51240 RETIREMENT | 31,268 | 89,382 | 29,832 | 63,655 | 43,500 | 27,000 | -38% |
| 51260 UNEMPLOYMENT EXPENSE | | 16,089 | | 13,221 | 10,503 | 1,500 | -86% |
| 51270 WORKERS COMP | 8,086 | 6,436 | 5,288 | 5,288 | 4,201 | 4,000 | -5% |
| 51290 OTHER EMP BENFITS | | | | | - | - | 0% |
| 52120 PROFESSIONAL SERVICES | 72,730 | 10,000 | 86,489 | 270,000 | 40,000 | 25,000 | -38% |
| 52135 SOFTWARE/SERVICE CONTRACTS | 7,875 | 5,000 | 7,875 | 5,000 | 8,000 | 8,000 | 0% |
| 52340 PRINTING | 45 | 2,000 | | 2,000 | 200 | 200 | 0% |
| 52350 TRAVEL EXPENSE | 862 | | 106 | 2,500 | 3,500 | 3,500 | 0% |
| 52360 DUES & FEES | | 1,000 | 237 | 1,000 | 1,000 | 1,000 | 0% |
| 52370 EDUCATION & TRAINING | 3,907 | 10,000 | 1,518 | 10,000 | 7,500 | 7,500 | 0% |
| 53100 OPERATING SUPPLIES | 1,593 | 1,500 | 3,224 | 1,500 | 1,500 | 1,500 | 0% |
| 54240 COMPUTER/SOFTWARE | | 5,000 | | | - | - | 0% |
| 54250 OTHER EQUIPMENT | | 5,000 | | 5,000 | 5,000 | - | -100% |
| 09210 TOTAL BUILDING | 392,578 | 952,118 | 414,664 | 1,012,719 | 567,304 | 557,200 | -2% |
| 090 TOTAL BUILDING | 392,578 | 952,118 | 414,664 | 1,012,719 | 567,304 | 557,200 | -2% |

| EXPENDITURES | 8,898,850 | 13,746,000 | 9,314,916 | 15,019,187 | 16,609,106 | 17,596,400 | |
|---|------------------|--------------------|------------------|------------------|-------------------|-------------------|----------|
| TOTAL FUND SURPLUS (DEFICIT) | 3,492,954 | (1,500,000) | 4,823,428 | - | - | - | 6% 0% |
| GENERAL FUND | | | | | | | |
| HOTEL/MOTEL | | | | | | | |
| REVENUES | | | | | | | |
| 031 TAXES | | | | | | | |
| 03140 SELECTIVE SALES AND USE TAX | | | | | | | |
| 31410 HOTEL/MOTEL EXCISE TAX | 1,084,823 | 980,000 | 807,266 | 995,000 | 1,100,000 | 1,100,000 | 0% |
| 39100 PEN & INT ON DELINQ TAX | | | | | | | 0% |
| 03140 TOTAL SELECTIVE SALES AND USE TAX | 1,084,823 | 980,000 | 807,266 | 995,000 | 1,100,000 | 1,100,000 | 0% |
| 031 TOTAL TAXES | 1,084,823 | 980,000 | 807,266 | 995,000 | 1,100,000 | 1,100,000 | 0% |
| REVENUES | 1,084,823 | 980,000 | 807,266 | 995,000 | 1,100,000 | 1,100,000 | 0% |
| EXPENDITURES | | | | | | | |
| 075 HOUSING | | | | | | | |
| 07500 ECONOMIC DEVELOPMENT | | | | | | | 0% |
| 57200 PAYMENTS TO OTHER AGENCIES | 509,901 | 428,750 | 321,451 | 435,313 | 481,250 | 481,200 | 0% |
| 61100 TRANSFER TO GENERAL FUND | 236,403 | 551,250 | | 373,125 | 415,250 | 415,300 | 0% |
| 61101 TRANSFER TO GENERAL FUND PARKS | | | | | | | 0% |
| 61103 TRANSFER TO SPLOST | | | | 186,562 | 203,500 | 203,500 | 0% |
| 75400 DISCOVER DEKALB | | | | | | | 0% |
| 07500 TOTAL ECONOMIC DEVELOPMENT | 746,304 | 980,000 | 321,451 | 995,000 | 1,100,000 | 1,100,000 | 0% |
| 075 TOTAL HOUSING | 746,304 | 980,000 | 321,451 | 995,000 | 1,100,000 | 1,100,000 | 0% |
| EXPENDITURES | 746,304 | 980,000 | 321,451 | 995,000 | 1,100,000 | 1,100,000 | 0% |
| TOTAL FUND SURPLUS (DEFICIT) | 338,519 | - | 485,815 | - | - | - | |
| HOTEL/MOTEL | | | | | | | |
| City of Stonecrest | | | | | | | |
| Capital Project List | | | | | | | |
| Various Funding Sources | | | | | | | |
| REVENUES | | | | | | | |
| Splost Revenue | 6,329,916 | 8,000,000 | | 8,500,000 | 9,500,000 | 10,800,000 | 14% |
| Interest | 4,447 | 2,500 | | 3,500 | 250,000 | 700 | -100% |
| Other revenues | 190,633 | 678,000 | | 896,407 | 830,460 | 650,000 | -22% |
| REVENUES | 6,524,996 | 8,680,500 | - | 9,399,907 | 10,580,460 | 11,450,700 | 8% |
| EXPENDITURES | | | | | | | |
| Professional Services | | | | | | | 0% |
| Professional Services | 50,715 | 1,651,215 | | | | 250,000 | 100% |
| Trans Infrastructure Improveme | 915,983 | 12,907,500 | | 9,239,907 | 10,500,460 | 1,630,000 | -84% |
| Trans Infra Improvement Sidewa | | | | | | 290,000 | 100% |
| Resurfacing | | | | | | 3,000,000 | 100% |
| Parks | | | | | | 3,840,000 | 100% |
| Festive lights and banners | | | | | | 50,000 | 100% |
| City Center | | | | | | 2,390,700 | 100% |
| Other Equipment | 284,000 | 284,000 | | 160,000 | 80,000 | - | -100% |
| EXPENDITURES | 1,250,698 | 14,842,715 | - | 9,399,907 | 10,580,460 | 11,450,700 | 8% |
| TOTAL FUND SURPLUS (DEFICIT) | 5,274,298 | (6,162,215) | - | - | - | - | |
| Capital Project List | | | | | | | |

MAYOR & CITY COUNCIL ORGANIZATIONAL FRAMEWORK

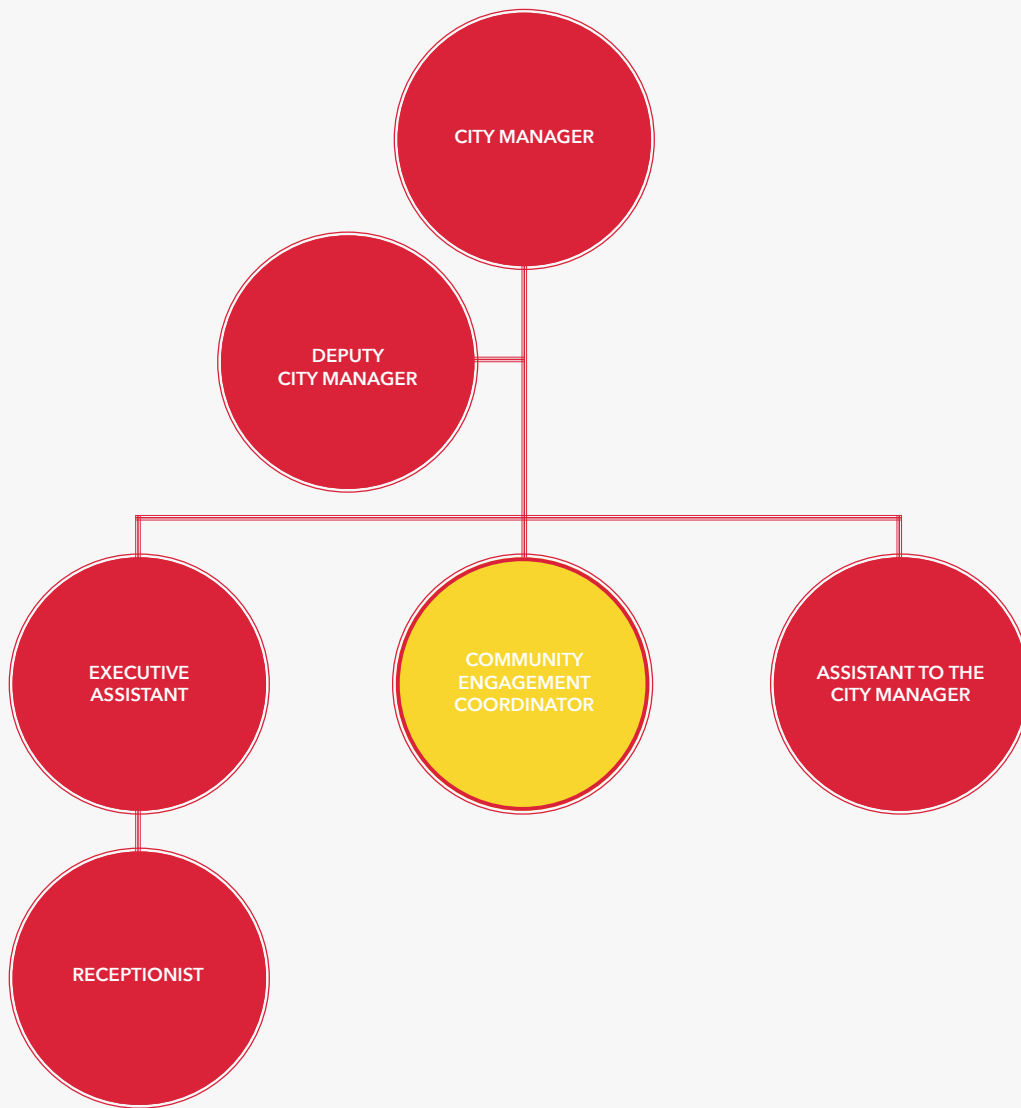


| |
|------------------|
| CURRENT |
| PROPOSED |
| PROPOSED REMOVAL |

PARKS & RECREATION ORGANIZATIONAL FRAMEWORK



CITY MANAGER ORGANIZATIONAL FRAMEWORK

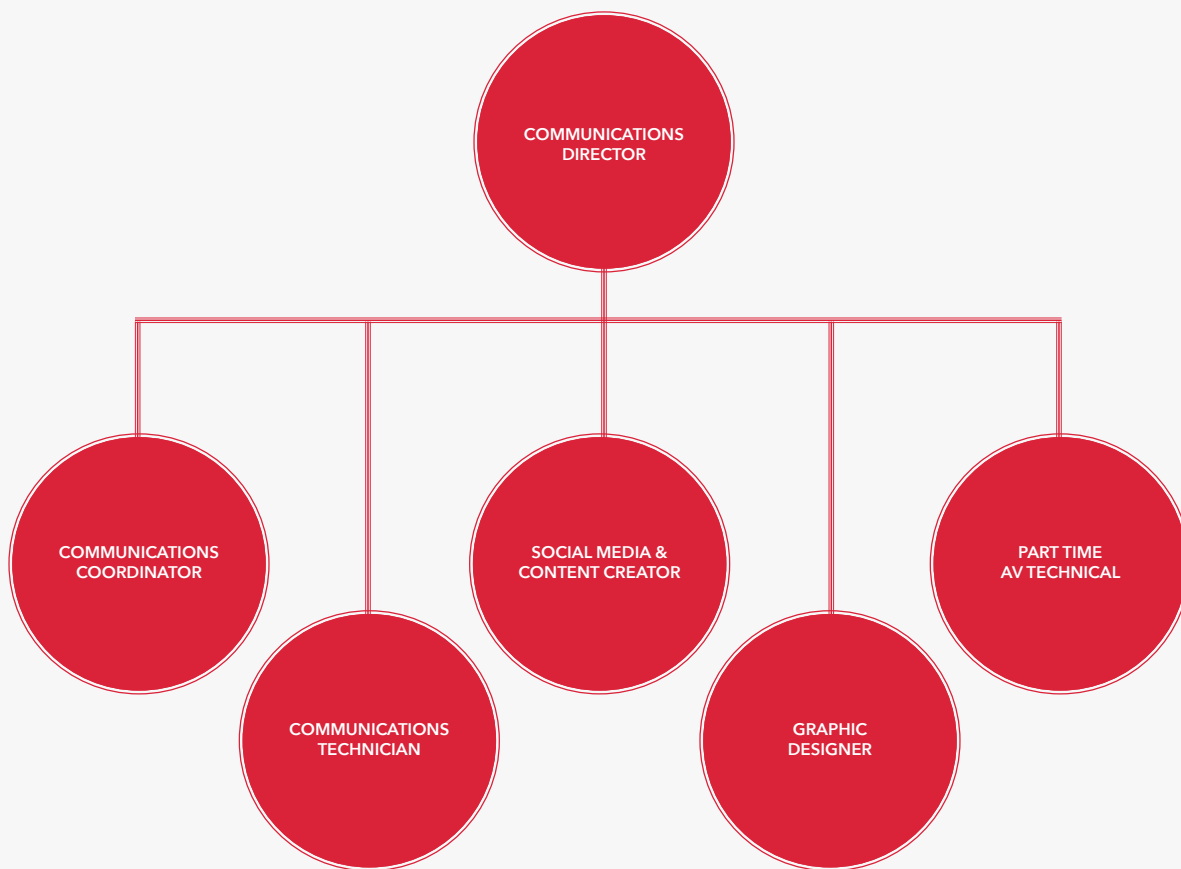


CURRENT

PROPOSED

PROPOSED REMOVAL

COMMUNICATIONS ORGANIZATIONAL FRAMEWORK

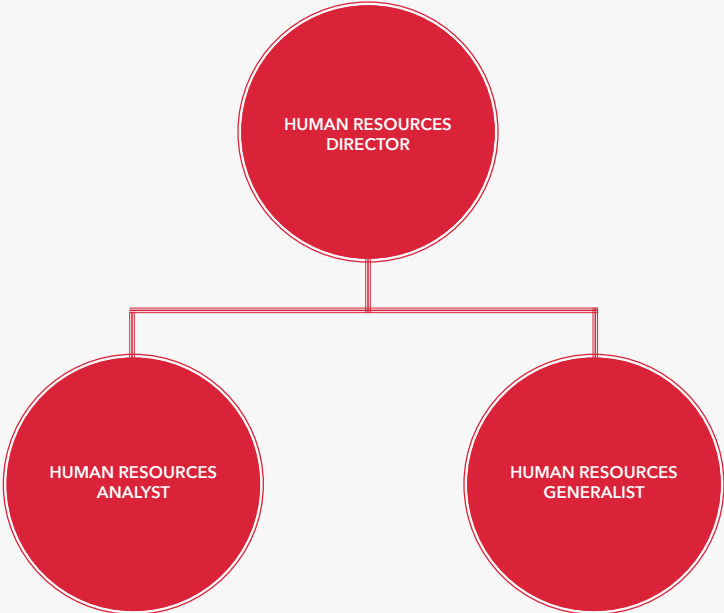


CURRENT

PROPOSED

PROPOSED REMOVAL

HUMAN RESOURCES ORGANIZATIONAL FRAMEWORK

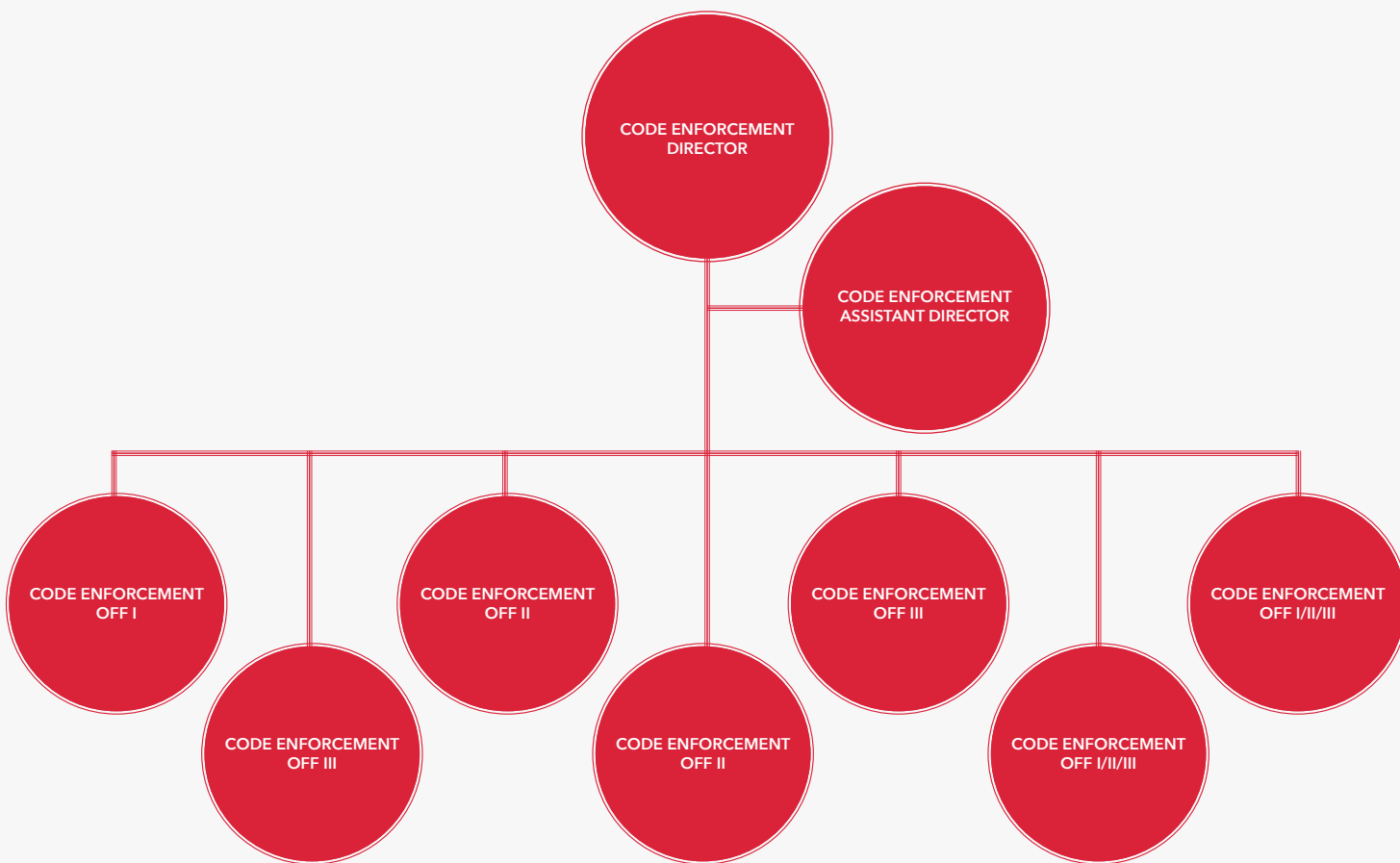


CURRENT

PROPOSED

PROPOSED REMOVAL

CODE ENFORCEMENT ORGANIZATIONAL FRAMEWORK

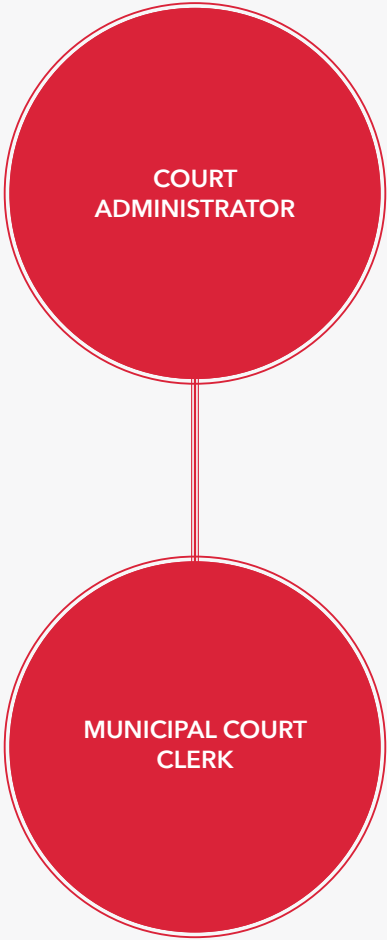


CURRENT

PROPOSED

PROPOSED REMOVAL

MUNICIPAL COURT ORGANIZATIONAL FRAMEWORK

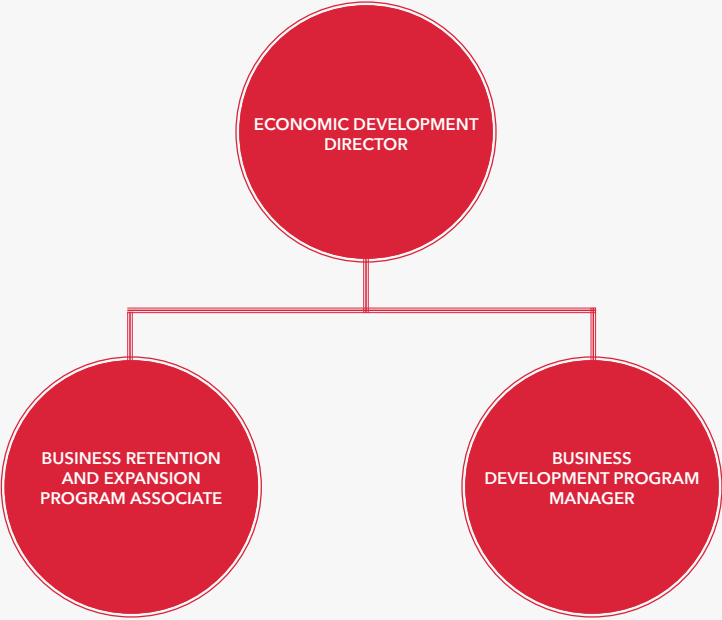


CURRENT

PROPOSED

PROPOSED REMOVAL

ECONOMIC DEVELOPMENT ORGANIZATIONAL FRAMEWORK

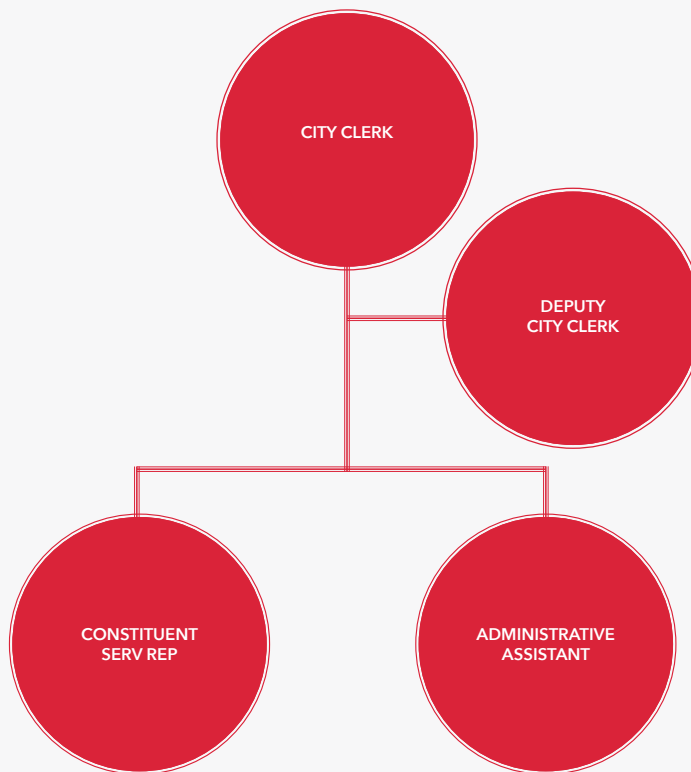


CURRENT

PROPOSED

PROPOSED REMOVAL

CITY CLERK ORGANIZATIONAL FRAMEWORK

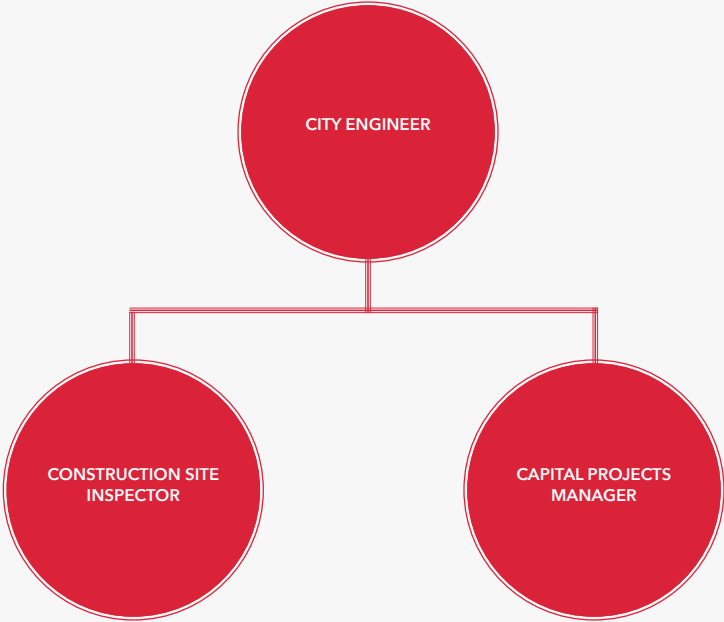


CURRENT

PROPOSED

PROPOSED REMOVAL

ENGINEERING ORGANIZATIONAL FRAMEWORK

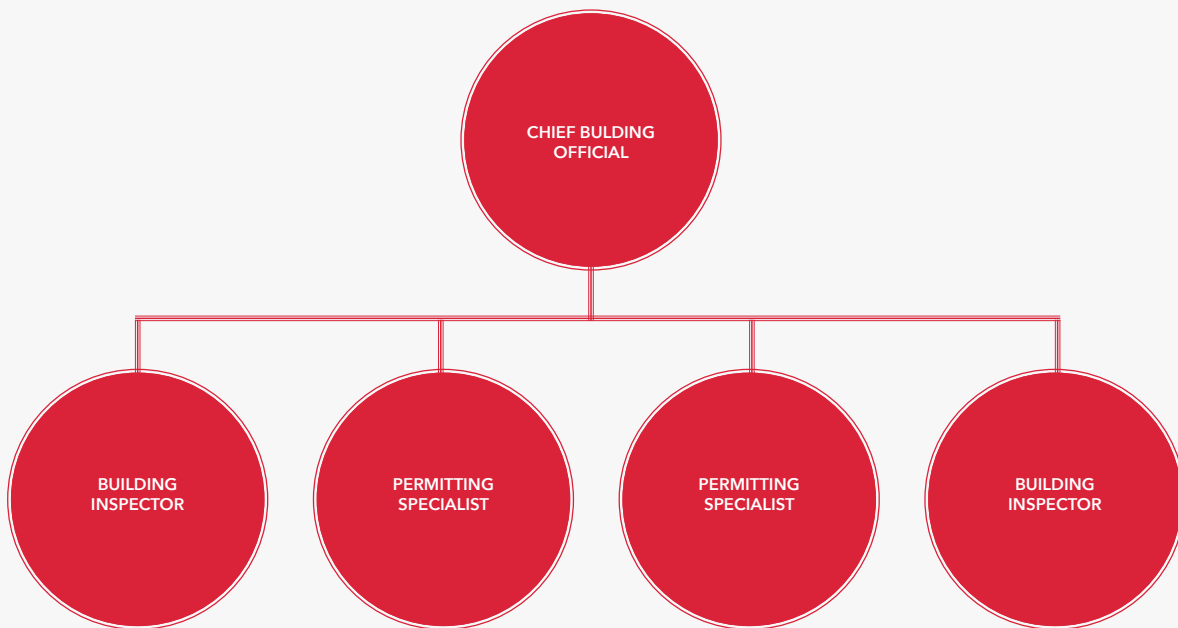


CURRENT

PROPOSED

PROPOSED REMOVAL

BUILDING ORGANIZATIONAL FRAMEWORK

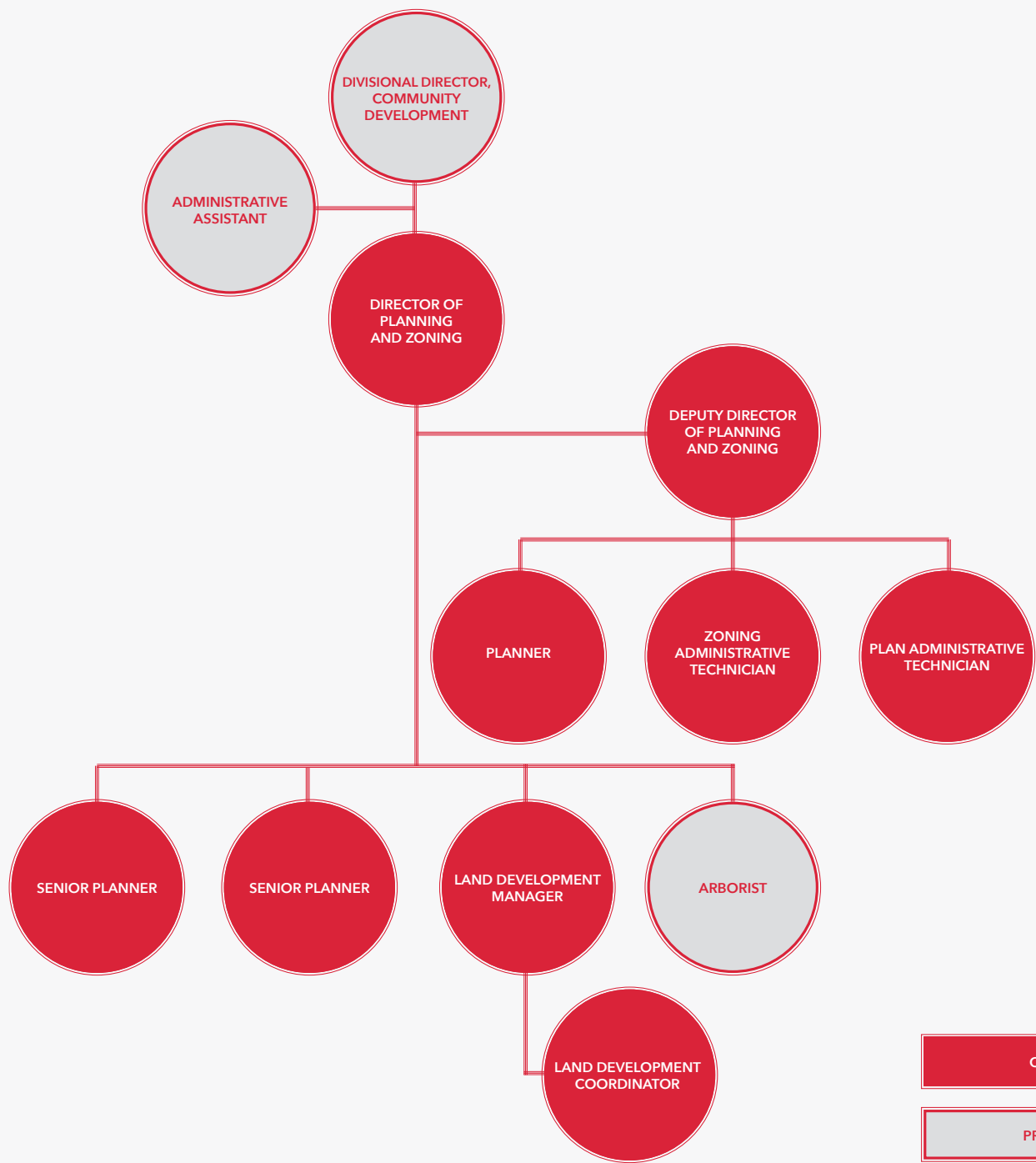


CURRENT

PROPOSED

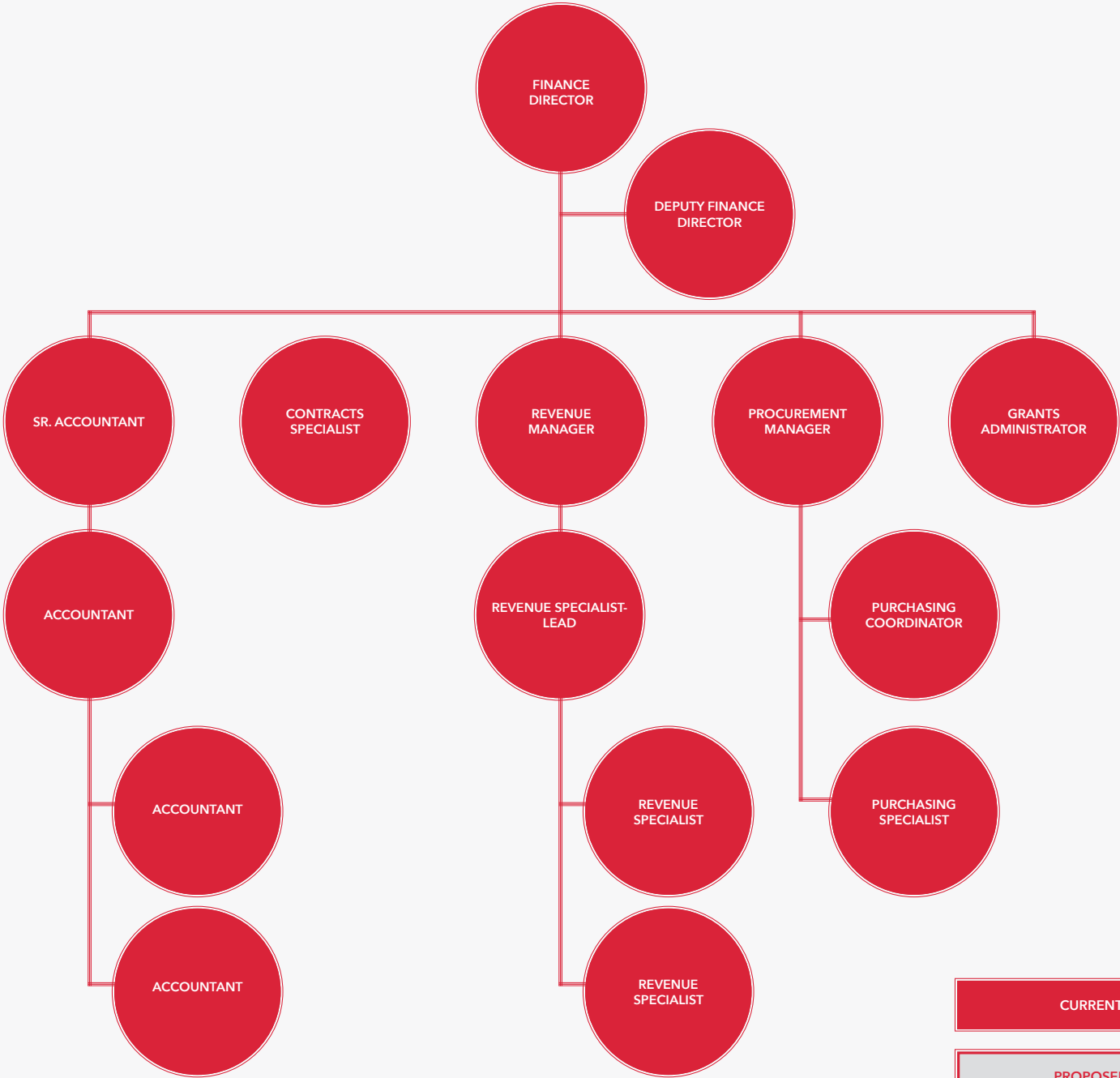
PROPOSED REMOVAL

PLANNING & ZONING ORGANIZATIONAL FRAMEWORK



| |
|------------------|
| CURRENT |
| PROPOSED |
| PROPOSED REMOVAL |

FINANCE ADMINISTRATION ORGANIZATIONAL FRAMEWORK

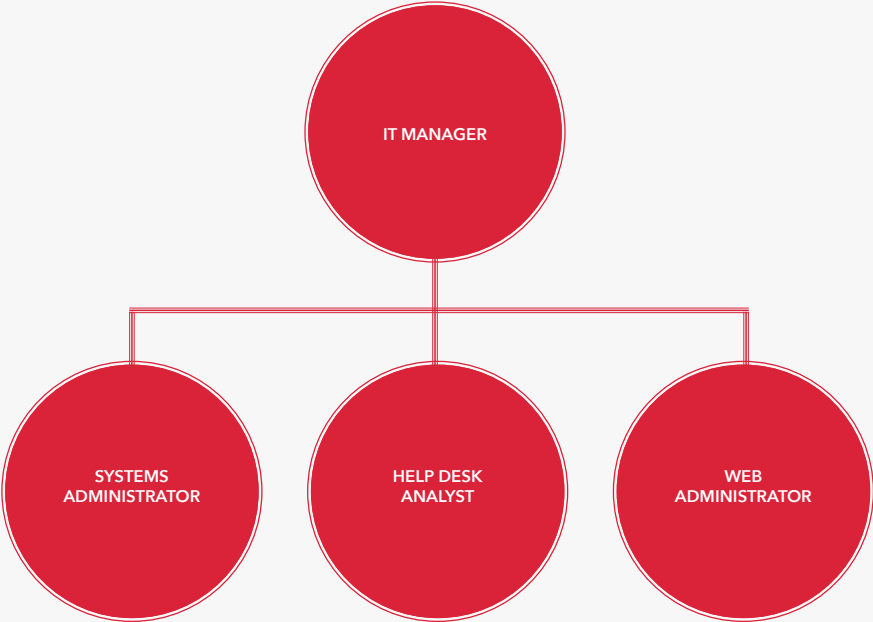


CURRENT

PROPOSED

PROPOSED REMOVAL

INFORMATION TECHNOLOGY ORGANIZATIONAL FRAMEWORK

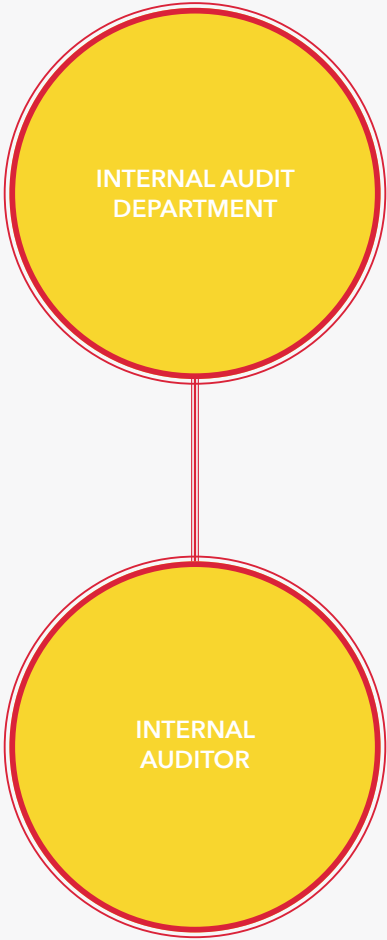


CURRENT

PROPOSED

PROPOSED REMOVAL

PROPOSED INTERNAL AUDIT ORGANIZATIONAL FRAMEWORK

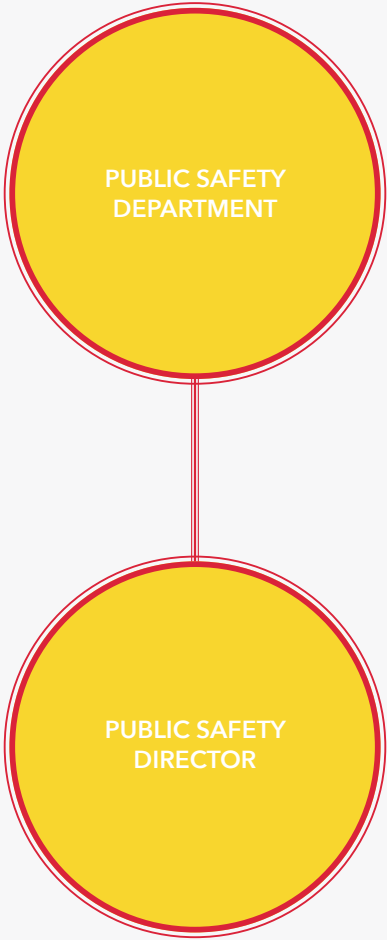


CURRENT

PROPOSED

PROPOSED REMOVAL

PROPOSED PUBLIC SAFETY ORGANIZATIONAL FRAMEWORK



CURRENT

PROPOSED

PROPOSED REMOVAL

| Capital: SPLOST/ARPA FUNDING | | | | | | | | | | |
|---|----------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------|
| City of Stonecrest - Parks | | | | | | | | | | |
| | Project Number | Comp Plan | SPLOST I | ARPA 2021 | SPLOST II | | | | | |
| | | | | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
| Salem Park (\$1,566,225) | | | | | | | | | | |
| Pavilion Roof Replacement - Completed | | | \$8,650 | | | | | | | |
| Play Equipment - Completed | | G2-1 | \$279,975 | | | | | | | |
| Parking Lot Design - Completed | | | \$62,000 | | | | | | | |
| Parking Lot Construction - Completed | | | \$398,157 | | | | | | | |
| Outdoor Exercise Equipment - Completed | | G2-1 | \$39,466 | | | | | | | |
| Gazebo - Underway | | G2-1 | \$60,000 | | | | | | | |
| Walking Trail - Underway | | G2-3, 6-2, 2-4 | \$53,007 | | | | | | | |
| Sanitary Sewer Line Design - Underway | | G3-10 | \$40,000 | | | | | | | |
| Sanitary Sewer Line Extension Construction | | G3-10 | \$250,000 | | | | | | | |
| Restroom Design | | | \$45,000 | | | | | | | |
| Restroom Construction | | | \$250,000 | | | | | | | |
| Park New Monument Sign | | G1-2 | \$80,000 | | | | | | | |
| Southeast Athletic Complex | | | | | | | | | | |
| Baseball Field Upgrades (Irrigation) | | G2-10 | \$100,000 | | \$100,000 | | | | | |
| Parking Lot Design (3 locations) - Underway | | | \$66,700 | | | | | | | |
| Parking Lot Construction (3 locations) | | | \$433,300 | | | | | | | |
| Restroom Design - Completed | | | \$49,829 | | | | | | | |
| Restroom Construction | | | \$510,000 | | | | | | | |
| Parking Lot Resurfacing | | | | | \$120,000 | | | | | |
| Interior Restroom for Staff | | | | | \$180,000 | | | | | |
| Monument Signs (2) | | | | | \$200,000 | | | | | |
| Dog Park & Parking Lot at Front Design | | G1-2 | | \$80,000 | | | | | | |
| Dog Park & Parking Lot at Front Construction | | | | | \$400,000 | | | | | |
| Softball Field Upgrade to Baseball Field | | G23,6-2,2-4 | | | \$200,000 | | | | | |
| Score Board Upgrade | | G1-2 | | \$60,000 | | | | | | |
| Bollards at the Entrance Gate | | G5-2 | | \$5,000 | | | | | | |
| Fencing around the Fields & Gate | | G5-2 | | | | \$150,000 | | | | |
| Pickle Ball Courts (Two) | | G2-1 | | | \$180,000 | | | | | |
| Fairington Park | | | | | | | | | | |
| Master Plan | | G6-1 | \$80,000 | | | | | | | |
| Design and Construction of Parking Lot | | | \$200,000 | | | | | | | |
| Parking Lot Design - Underway | | | \$42,000 | | | | | | | |
| Parling Lot Construction | | | \$158,000 | | | | | | | |
| Parking Lot Resurfacing | | | | | \$120,000 | | | | | |
| Play Equipment (Children) | 2.5b | | | \$110,000 | | | | | | |
| Rubber Surface for Old Play area | 2.5b | G2-3 | | \$92,000 | | | | | | |
| Outdoor Exercise Equipment | | G2-3 | | \$40,000 | | | | | | |
| Gazebo | 2.1i | G2-1 | | \$60,000 | | | | | | |
| Extended Trails | 2.2 | G2-3, 6-2 | | | \$60,000 | | | | | |
| Shade Structure | | | | | | | | | | |
| Basketball Court | | | | | \$45,000 | | | | | |
| Park Monument | | G2-4, 1-2 | | | \$80,000 | | | | | |
| Soccer Filed Posts | | | | \$12,000 | | | | | | |
| Soccer Field Irrigation | | | | | | \$90,000 | | | | |
| Restroom Design | 2.1H | | | | \$50,000 | | | | | |
| Restroom Construction | 2.1H | | | | | \$250,000 | | | | |
| Exterior Fencing | | G5-2 | | | | | \$190,000 | | | |
| Fairington Botanical Garden | | | | | | | | | | |
| Design - Botanical Garden - Underway | | G2-2 | \$293,500 | | | | | | | |
| Construction - Botanical Garden | | | \$856,500 | | \$500,000 | | | | | |
| Everett Park | | | | | | | | | | |
| Design - Takeout & Parking - Underway | | | \$95,360 | | | | | | | |
| Construction - Takeout & Parking | | | \$29,640 | \$370,360 | | | | | | |
| Additional Parking | | | | | \$300,000 | | | | | |
| Additional Trails | | G6-2 | | | | \$80,000 | | | | |
| Restrooms | 2.2b | | | | | | \$300,000 | | | |
| Overlook Structures | 2.1H | | | | | | | \$120,000 | | |
| Trail Repair Work | | G6-2 | | \$85,000 | | | | | | |
| Gazebo | | | | | | | | | \$60,000 | |

| Capital/SPLOST Budget | | | | | | | | | | |
|---|----------------|-----------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| City of Stonecrest | | | | | | | | | | |
| | Project Number | SPLOST I | ARPA 2021 | SPLOST II | | | | | | |
| | | | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| Revenues (Actual/Anticipated) | | | | | | | | | | |
| SPLOST | | | | \$10,400,000 | \$10,800,000 | \$11,800,000 | \$11,800,000 | \$11,800,000 | \$11,800,000 | \$2,900,000 |
| Interest Payment | | | | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 | \$700 |
| LMIG | | | | \$626,960 | \$650,000 | \$650,000 | \$650,000 | \$650,000 | \$650,000 | \$650,000 |
| Contributions/Donations | | | | | | | | | | |
| HMET TPD Restricted Funds | | | | | | | | | | |
| | | | | \$11,027,660 | \$11,450,700 | \$12,450,700 | \$12,450,700 | \$12,450,700 | \$12,450,700 | \$3,550,700 |
| Transportation Projects | | | | | | | | | | |
| Emergency Projects | | | | | \$250,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$175,700 |
| Street Lighting Capital Cost , various locations | | | | | \$300,000 | \$300,000 | \$300,000 | | | |
| Sidewalks Design, various locations | | | | | \$250,000 | \$300,000 | \$300,000 | | | |
| Sidewalks Construction, various locations | | | | | \$800,000 | \$900,000 | \$900,000 | \$400,000 | \$400,000 | |
| Browns Mill Road sidewalk | BP-4 | \$124,240 | | | | | | | | |
| Covington Hwy Sidewalk | BP-17 | \$71,792 | | | | | | | | |
| Fairington Road Sidewalk - 1 | SW-79 | | | | \$290,000 | | | | | |
| Fairington Road Sidewalk - 2 | SW-15 | | | | | \$120,000 | | | | |
| Intersection Improvements | | | | | | | | | | |
| Miller/Thompson Mill - Concept | ICE-20 | \$60,000 | | | | | | | | |
| Miller/Thompson Mill - Design & Construction | ICE-20 | | \$140,000 | | | | | | | |
| Turner Hill/Hayden Quarry - Concept | | \$60,000 | | | | | | | | |
| Turner Hill/Hayden Quarry - Design & Const | | | \$140,000 | | | | | | | |
| Klondike/S. Goddard - Concept | ICE-1 | \$60,000 | | | | | | | | |
| Klondike/S. Goddard - Design & Construction | ICE-1 | | \$140,000 | | | | | | | |
| Hayden Quarry/Rockdale Connection Concept | NR-1 | | | | \$50,000 | | | | | |
| Turner Hill Road/Rockland Intersection | | | | | \$80,000 | | | | | |
| Intersection Improvement Match funds | | | | | \$200,000 | \$800,000 | | | | |
| Signal Improvement Match Funds | | | | | | | | | | |
| Pedestrian Crossing Improvement | | | | | | | | | | |
| Pedestrian Crosswalk, Ramp, Striping, Signs | | | | | | | \$200,000 | \$200,000 | \$200,000 | \$100,000 |
| RRFB - Salem Road @ Salem Middle School | RRFB-6 | | | | \$10,000 | | | | | |
| RRFB - Evans Mill Road @ Flat Rock Elementary School | RRFB-8 | | | | \$10,000 | | | | | |
| RRFB - DeKalb Medical Parkway @ Miller Grove High Sch | RRFB-4 | | | | \$10,000 | | | | | |
| RRFB - Salem Road @ Fannin Dr | RRFB-9 | | | | \$10,000 | | | | | |
| RRFB - Phillips Road at Lithonia High School | RRFB-10 | | | | \$10,000 | | | | | |
| PHB - Mall Parkway Stonecrest Square | PHB-1 | | | | \$100,000 | | | | | |

| Capital/SPLOST Budget | | | | | | | | | | |
|---|----------------|---|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| City of Stonecrest | | | | | | | | | | |
| | Project Number | SPLOST I | ARPA 2021 | SPLOST II | | | | | | |
| | | | | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
| PHB - Mall Parkway Honey Creek Court | PHB-19 | | | | \$100,000 | | | | | |
| PHB - Rockland @ Arabia Mountain Path | PHB-17 | | | | \$100,000 | | | | | |
| Street Resurfacing | M-1 | | | \$6,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 |
| Monument, Wayfinding Sign Design | | \$74,950 | | | | | | | | |
| Gateway Monuments | | \$100,000 | | \$350,000 | | | | | | |
| Wayfinding Sign | | | | \$100,000 | \$250,000 | \$230,000 | \$80,000 | \$80,000 | \$80,000 | |
| Bridgescape (Fairington & Miller Bridges) | | | | \$350,000 | | \$300,000 | \$400,000 | \$400,000 | | |
| Bridgescape (Turner Hill Bridge) | | | | | | | | | \$400,000 | |
| Festive lights & banners | | \$25,000 | | | \$50,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Bus Pads, Benches, Shelters | T-7 | \$75,605 | | | | \$150,000 | | \$100,000 | | |
| Panola Road Study (50% Match Funds) | PS-4 | \$111,431.50 | | | | | | | | |
| Panola Road Project Phase I - Match Fund | | | | | | \$500,000 | \$150,000 | | | |
| Freight Traffic Study (20% Match Funds) | | \$61,774 | | | | | | | | |
| Fright cluster - Grant Match Funds | PS-3 | | | | | | \$500,000 | | | |
| City Center | | | | | \$1,490,700 | \$3,415,700 | \$5,565,700 | \$7,475,700 | \$7,635,700 | |
| SPLOST Management | | | | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| Transportation Total | | \$824,793 | \$420,000 | \$7,050,000 | \$7,610,700 | \$10,690,700 | \$12,070,700 | \$12,330,700 | \$12,390,700 | \$3,550,700 |
| Parks Total | | \$9,751,506 | \$684,360 | \$1,195,000 | \$3,840,000 | \$1,760,000 | \$380,000 | \$120,000 | \$60,000 | \$0 |
| Total | | \$10,576,298 | \$1,104,360 | \$8,245,000 | \$11,450,700 | \$12,450,700 | \$12,450,700 | \$12,450,700 | \$12,450,700 | \$3,550,700 |
| | T-7 | Transportation Master Plan Projects | | | | | | | | |
| | ICE-1 | Bicycle, Pedestrian & Trail Plan Projects | | | | | | | | |
| | | Parks Projects | | | | | | | | |

2025 Bi-Weekly Payroll Calendar

| PAY PERIOD | PAY PERIODS START DATE (SUNDAY) | END DATE (SATURDAY) | TIMESHEET/LEAVE/OVERTIME DUE BY NOON EVERY OTHER MONDAY | DIRECT DEPOSIT PAY DATE |
|------------|---------------------------------|---------------------|---|-------------------------|
| 1 | 12/15/2024 | 12/28/2024 | 12/30/2024 | 1/3/2025 |
| 2 | 12/29/2024 | 1/11/2025 | 1/13/2025 | 1/17/2025 |
| 3 | 1/12/2025 | 1/25/2025 | 1/27/2025 | 1/31/2025 |
| 4 | 1/26/2025 | 2/8/2025 | 2/10/2025 | 2/14/2025 |
| 5 | 2/9/2025 | 2/22/2025 | 2/24/2025 | 2/28/2025 |
| 6 | 2/23/2025 | 3/8/2025 | 3/10/2025 | 3/14/2025 |
| 7 | 3/9/2025 | 3/22/2025 | 3/24/2025 | 3/28/2025 |
| 8 | 3/23/2025 | 4/5/2025 | 4/7/2025 | 4/11/2025 |
| 9 | 4/6/2025 | 4/19/2025 | 4/21/2025 | 4/25/2025 |
| 10 | 4/20/2025 | 5/3/2025 | 5/5/2025 | 5/9/2025 |
| 11 | 5/4/2025 | 5/17/2025 | 5/19/2025 | 5/23/2025 |
| 12 | 5/18/2025 | 5/31/2025 | 6/2/2025 | 6/6/2025 |
| 13 | 6/1/2025 | 6/14/2025 | 6/16/2025 | 6/20/2025 |
| 14 | 6/15/2025 | 6/28/2025 | 6/30/2025 | 7/3/2025 |
| 15 | 6/29/2025 | 7/12/2025 | 7/14/2025 | 7/18/2025 |
| 16 | 7/13/2025 | 7/26/2025 | 7/28/2025 | 8/1/2025 |
| 17 | 7/27/2025 | 8/9/2025 | 8/11/2025 | 8/15/2025 |
| 18 | 8/10/2025 | 8/23/2025 | 8/25/2025 | 8/29/2025 |
| 19 | 8/24/2025 | 9/6/2025 | 9/8/2025 | 9/12/2025 |
| 20 | 9/7/2025 | 9/20/2025 | 9/22/2025 | 9/26/2025 |
| 21 | 9/21/2025 | 10/4/2025 | 10/6/2025 | 10/10/2025 |
| 22 | 10/5/2025 | 10/18/2025 | 10/20/2025 | 10/24/2025 |
| 23 | 10/19/2025 | 11/1/2025 | 11/3/2025 | 11/7/2025 |
| 24 | 11/2/2025 | 11/15/2025 | 11/17/2025 | 11/21/2025 |
| 25 | 11/16/2025 | 11/29/2025 | 12/1/2025 | 12/5/2025 |
| 26 | 11/30/2025 | 12/13/2025 | 12/15/2025 | 12/19/2025 |

2025 Monthly Payroll Calendar

| PAY PERIOD | PAY PERIODS START DATE (SUNDAY) | END DATE (SATURDAY) | TIMESHEET/LEAVE/OVERTIME DUE BY NOON EVERY OTHER MONDAY | DIRECT DEPOSIT PAY DATE |
|------------|---------------------------------|---------------------|---|-------------------------|
| 1 | 1/1/2025 | 1/21/2025 | 1/27/2025 | 1/31/2025 |
| 2 | 2/1/2025 | 2/28/2025 | 2/24/2025 | 2/28/2025 |
| 3 | 3/1/2025 | 3/31/2025 | 3/7/2025 | 3/31/2025 |
| 4 | 4/1/2025 | 4/30/2025 | 4/25/2025 | 4/30/2025 |
| 5 | 5/1/2025 | 5/31/2025 | 5/26/2025 | 5/30/2025 |
| 6 | 6/1/2025 | 6/30/2025 | 6/25/2025 | 6/30/2025 |
| 7 | 7/1/2025 | 7/31/2025 | 7/28/2025 | 7/31/2025 |
| 8 | 8/1/2025 | 8/31/2025 | 8/25/2025 | 8/29/2025 |
| 9 | 9/1/2025 | 9/30/2025 | 9/26/2025 | 9/30/2025 |
| 10 | 10/1/2025 | 10/31/2025 | 10/27/2025 | 10/31/2025 |
| 11 | 11/1/2025 | 11/30/2025 | 11/25/2025 | 11/28/2025 |
| 12 | 12/1/2025 | 12/31/2025 | 12/23/2025 | 12/31/2025 |

2025 Holiday Calendar

| HOLIDAY | OBSERVED | DATE |
|------------------------|-----------|--------------------|
| New Year's Day | Wednesday | January 1, 2025 |
| Martin Luther King Day | Monday | January 20, 2025 |
| Memorial Day | Monday | May 26, 2025 |
| Juneteenth | Thursday | June 19, 2025 |
| Independence Day | Friday | July 4, 2025 |
| Labor Day | Monday | Septemeber 1, 2025 |
| Veteran's Day | Tuesday | November 11, 2025 |
| Thanksgiving Day | Thursday | November 27, 2025 |
| City Holiday | Friday | November 28,2025 |
| City holiday | Wednesday | December 24, 2025 |
| Christmas Day | Thursday | December 25, 2025 |
| New Year's Eve | Tuesday | December 31, 2025 |

2025 City Council Meetings Calendar

| MEETING DATE | MEETING TYPE |
|--------------|-----------------|
| January 13 | Work Session |
| January 27 | Council Meeting |
| February 10 | Work Session |
| February 24 | Council Meeting |
| March 10 | Work Session |
| March 24 | Council Meeting |
| April 14 | Work Session |
| April 28 | Council Meeting |
| May 12 | Work Session |
| TBD | Council Meeting |
| June 9 | Work Session |
| June 23 | Council Meeting |
| July 14 | Work Session |
| July 28 | Council Meeting |
| August 11 | Work Session |
| August 25 | Council Meeting |
| September 8 | Work Session |
| September 22 | Council Meeting |
| October 13 | Work Session |
| October 27 | Council Meeting |
| November 10 | Work Session |
| November 24 | Council Meeting |
| December 8 | Work Session |
| December 22 | Council Meeting |

2025 City Events Calendar

| | | | |
|-----------------|---|------------------|--|
| JANUARY | | JULY | |
| 20 | NAACP MLK Parade | Various | Parks & Recreation Month |
| FEBRUARY | | 12 | Back 2 School |
| 14 | Valentine's Day Event | 25 | Screen on the Green Movie Series |
| 22 | Black History Month: HBCU Theme | AUGUST | |
| 26 | Arbor Day | 5 | National Night Out |
| MARCH | | SEPTEMBER | |
| 15 | WOW Gala | 6 | Childhood Cancer Awareness |
| APRIL | | 27 | Screen on the Green |
| 12 | Easter Egg Drop | OCTOBER | |
| 19 | Earth Day Summit | 4 | Senior Healthcare & Breast Cancer Awareness 5k |
| 26 | Autism Awareness Event | 4 | Stonecrest Fest |
| 21–27 | Georgia Cities Week | 10 | Dinner in the Garden (<i>Ticketed</i>) |
| MAY | | 18 | Fall Festival |
| 17 | Wind Down in the Woods at Everett Park | NOVEMBER | |
| 24 | Summer Pool Party/ Aquatic Season Kickoff Event | 15 | Stonecrest Birthday |
| 30 | Screen on the Green Movie Series | 17 | Thanksgiving Turkey Giveaway |
| JUNE | | DECEMBER | |
| 14 | Juneteenth Celebration of Freedom | 6 | Light Up Stonecrest |
| 27 | Screen on the Green Movie Series | | |



CITY COUNCIL AGENDA ITEM

SUBJECT: Bi-Annual Municipal Court 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: Tuesday, November 12, 2024

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

SUBMITTED BY: Mallory Minor, Court Administrator

PRESENTER: Chief Judge Curtis W. Miller and Court Administrator Mallory Minor

PURPOSE: Biannual Municipal Court Update

FACTS: To provide Biannual Municipal Court Update, which is the 2024 Biannual Review of the Municipal Court of Stonecrest. The Municipal Court plays a vital role in the administration of justice within the City of Stonecrest. As the judicial branch of local government, the Municipal Court, and the Municipal Court Clerk’s Office, is committed to ensuring that all individuals within the City have access to fair, efficient, and prompt justice.

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 - 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.



CITY COUNCIL AGENDA ITEM

- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.