



## CITY OF STONECREST, GEORGIA

### CITY COUNCIL WORK SESSION – AGENDA

3120 Stonecrest Blvd., Stonecrest, GA 30038

Monday, October 10, 2022 at 7:00 PM

*Mayor Jazzmin Cobble*

*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** - Fiscal Year 2023 Departmental and Administrative Recommendations - *Gia Scruggs*
  - b.** **For Discussion** - Zoning Overlay District - *Ray White*
  - c.** **For Discussion** - Ethics Ordinance Review - *Mayor Jazzmin Cobble*
  - d.** **For Discussion** - Resolution in Support of Women's Reproduction Rights - *Mayor Jazzmin Cobble*
  - e.** **For Discussion** - Council Meeting Start Time - *Mayor Pro Tem*
- IV. **DEPARTMENTAL UPDATES**
  - a.** **Update** - Code Enforcement - *Al Ferrell*
  - b.** **Update** - City Engineer - *Hari Karikaran*
  - c.** **Update** - Planning and Zoning - *Ray White*
  - d.** **Update** - Finance - *Gia Scruggs*
- V. **EXECUTIVE SESSION**

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

## **VI. 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

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**SUBJECT: Fiscal Year 2023 Departmental and Administrative Recommendations**

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**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.
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**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

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

**Current Work Session:** Monday, October 10, 2022

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

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**SUBMITTED BY:** Gia Scruggs, Finance Director

**PRESENTER:** Gia Scruggs, Finance Director and Jazzmin Cobble, Mayor

**PURPOSE:** The Finance Director and the Mayor will be presenting the FY23 Departmental and Administrative budget recommendations to Council for discussion. The recommendations were developed through a series of meetings with Department Directors and City Management. There recommendations were then discussed at the combined SPLOST/Financial Oversight Committee meeting on September 28, 2022. In accordance with Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated, the required balanced budget will officially presented at the October 24, 2022 Public Hearing.

**FACTS:** .

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

**RECOMMENDED ACTION:** Discussion only

**ATTACHMENTS:**

(1) Attachment 1 - Operating budget worksheet



## **CITY COUNCIL AGENDA ITEM**

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- (2) Attachment 2 - Draft CIP
- (3) Attachment 3 - Comp plan initiatives
- (4) Attachment 4 - FY23 Events Calendar
- (5) Attachment 5 - FY23 Dept vs Proposed Personnel Request

# Budget Worksheet

## 100-GENERAL FUND

10/5/2022

Item III. a.

	*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year ***		2023	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	
<b>REVENUES</b>								
<b>031 TAXES</b>								
<b>03110 GENERAL PROPERTY TAX</b>								
31100 REAL PROPERTY-CURRENT YEAR	1,594,298	2,111,225	425,140	1,873,000	2,170,262	2,170,262		15.87
31110 PUBLIC UTILITY TAX	90	30,400	3	0	0	0		0.00
31200 REAL PROPERTY-PRIOR YEAR	124,847	120,000	43,751	50,000	50,000	50,000		0.00
31301 PERSONAL PROPERTY-CURRENT YEAR	292,817	357,100	72,987	300,000	353,298	353,298		17.77
31310 MOTOR VEHICLE TAX	10,955	12,400	23,389	12,400	25,236	25,236		103.52
31315 TITLE AD VALOREM TAX	1,621,020	887,300	935,399	975,000	1,000,000	1,000,000		2.56
31340 INTANGIBLE TAX REVENUE	2,890	0	1,902	2,500	2,500	2,500		0.00
31360 REAL ESTATE TRANSFER TAX	481	0	834	250	825	825		230.00
31400 PERSONAL PROPERTY- PRIOR YEAR	51,097	26,000	(3,311)	50,000	0	50,000		0.00
32451 PEN & INT ON DELINQ PROP TAX	3,290	0	1,929	10,000	5,000	5,000		(50.00)
<b>03110 TOTAL GENERAL PROPERTY TAX</b>	<b>3,701,785</b>	<b>3,544,425</b>	<b>1,502,023</b>	<b>3,273,150</b>	<b>3,607,121</b>	<b>3,657,121</b>		<b>11.73</b>
<b>03111 FRANCHISE FEES</b>								
31371 ATL GAS LIGHT (SOUTHERN CO.)	378,015	300,000	299,777	300,000	340,000	375,000		25.00
31372 SSEMC	463,935	324,800	0	350,000	400,000	460,000		31.43
31373 XFINITY/COMCAST	467,463	509,300	284,844	500,000	400,000	440,000		(12.00)
31374 AT&T	147,957	183,700	13,530	150,000	100,000	100,000		(31.00)

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	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
31375 GEORGIA POWER	4,137,466	(2,137,466)	0	975,000	1,500,000	1,700,000		74.36
31376 FUEL GEORGIA/CENNAT	9	0	0	100	50	50		(50.00)
<b>03111 TOTAL FRANCHISE FEES</b>	<b>5,594,845</b>	<b>(819,666)</b>	<b>598,151</b>	<b>2,275,100</b>	<b>2,740,050</b>	<b>3,075,050</b>		<b>35.16</b>
<b>03140 SELECTIVE SALES AND USE TAX</b>								
34200 ALCOHOLIC BEVERAGE EXCISE TAX	51,583	32,400	51,575	46,000	50,000	65,000		41.30
34300 LOCAL OPTION MIXED DRINK	137,664	76,800	100,761	100,000	110,000	130,000		30.00
<b>03140 TOTAL SELECTIVE SALES AND USE TAX</b>	<b>189,247</b>	<b>109,200</b>	<b>152,336</b>	<b>146,000</b>	<b>160,000</b>	<b>195,000</b>		<b>33.56</b>
<b>03160 BUSINESS TAXES</b>								
31610 BUSINESS & OCCUPATION TAXES	142,454	1,387,800	1,826,763	0	1,445,000	1,628,778		0.00
31620 INSURANCE PREMIUM TAX	4,163,223	3,790,000	0	4,100,000	4,100,000	4,150,000		1.22
31630 FINANCIAL INSTITUTIONS TAXES	0	0	269,050	10,000	30,000	30,000		200.00
<b>03160 TOTAL BUSINESS TAXES</b>	<b>4,305,677</b>	<b>5,177,800</b>	<b>2,095,813</b>	<b>4,110,000</b>	<b>5,575,000</b>	<b>5,808,778</b>		<b>41.33</b>
<b>031 TOTAL TAXES</b>	<b>13,791,554</b>	<b>8,011,759</b>	<b>4,348,323</b>	<b>9,804,250</b>	<b>12,082,171</b>	<b>12,735,949</b>		<b>29.90</b>
<b>032 LICENSES &amp; FEES</b>								
<b>03210 BUSINESS LICENSE</b>								
32110 ALCOHOLIC BEVERAGES CURRENT YR	81,275	127,100	208,627	125,000	150,000	195,000		56.00
32111 ALCOHOLIC BEVERAGES FUTURE YR	0	0	0	0	0	0		0.00
32120 GEN BUSINESS LICENSE CURRENT Y	1,371,519	0	0	1,500,000	0	0		(100.00)
32190 OTHER LICENSES/PERMITS	0	0	26,575	0	10,000	25,000		

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<b>03210 TOTAL BUSINESS LICENSE</b>	<b>1,452,794</b>	<b>127,100</b>	<b>235,202</b>	<b>1,625,000</b>	<b>160,000</b>	<b>220,000</b>		<b>(86.46)</b>
<b>03220 LICENSES &amp; PERMITS</b>								
32200 BUILDING PERMITS	1,595,213	1,800,000	634,974	1,700,000	750,000	750,000		(55.88)
32202 DEVELOPMENT PERMITS	20,978	44,100	25,905	25,000	20,000	20,000		(20.00)
32205 ZONING APPLICATIONS	15,558	5,700	13,860	10,000	10,000	10,000		0.00
32299 OTHER	0	0	705	0	500	650		0.00
<b>03220 TOTAL LICENSES &amp; PERMITS</b>	<b>1,631,749</b>	<b>1,849,800</b>	<b>675,444</b>	<b>1,735,000</b>	<b>780,500</b>	<b>780,650</b>		<b>(55.01)</b>
<b>032 TOTAL LICENSES &amp; FEES</b>	<b>3,084,543</b>	<b>1,976,900</b>	<b>910,646</b>	<b>3,360,000</b>	<b>940,500</b>	<b>1,000,650</b>		<b>(70.22)</b>
<b>034 GENERAL GOVERNMENT</b>								
<b>03400 GENERAL GOVERNMENT</b>								
34110 COURT COSTS, FEES, CHARGES	820	0	6,789	0	5,000	6,500		0.00
34119 OTHER FEES	7,000	0	0	10,000	0	0		(100.00)
34120 FILM PERMITTING	25,026	7,500	17,153	10,000	15,000	22,000		120.00
34130 PLANNING AND DEVELOPMENT FEES	18,040	0	8,720	0	5,000	5,000		0.00
34720 ACTIVITY FEES	28,875	0	56,928	10,000	80,000	90,000		800.00
34750 PROGRAM FEES	0	4,600	0	0	2,500	2,500		0.00
34990 CHARGES FOR SERVICES-OTHER	0	0	0	0	350	350		0.00
<b>03400 TOTAL GENERAL GOVERNMENT</b>	<b>79,761</b>	<b>12,100</b>	<b>89,590</b>	<b>30,000</b>	<b>107,850</b>	<b>126,350</b>		<b>327</b>

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	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	Inc
<b>03900</b> OTHER CHARGES FOR SVCS								
31910 ELECTION QUALIFYING FEE	4,500	0	1,650	0	1,800	1,350		0.00
34930 BAD CHECK FEES	0	0	25	0	250	250		0.00
<b>03900 TOTAL OTHER CHARGES FOR SVCS</b>	<b>4,500</b>	<b>0</b>	<b>1,675</b>	<b>0</b>	<b>2,050</b>	<b>1,600</b>		<b>0.00</b>
<b>034 TOTAL GENERAL GOVERNMENT</b>	<b>84,261</b>	<b>12,100</b>	<b>91,265</b>	<b>30,000</b>	<b>109,900</b>	<b>127,950</b>		<b>326.50</b>
<b>035 FINES AND FORFEITURES</b>								
<b>03510 FINES AND FORFEITURES</b>								
35100 MUNICIPAL COURT	19,213	(98,100)	34,530	0	28,500	31,500		0.00
<b>03510 TOTAL FINES AND FORFEITURES</b>	<b>19,213</b>	<b>(98,100)</b>	<b>34,530</b>	<b>0</b>	<b>28,500</b>	<b>31,500</b>		<b>0.00</b>
<b>035 TOTAL FINES AND FORFEITURES</b>	<b>19,213</b>	<b>(98,100)</b>	<b>34,530</b>	<b>0</b>	<b>28,500</b>	<b>31,500</b>		<b>0.00</b>
<b>036 INTEREST REVENUES</b>								
<b>03610 INTEREST REVENUES</b>								
36100 INTEREST	744	400	761	500	900	900		80.00
<b>03610 TOTAL INTEREST REVENUES</b>	<b>744</b>	<b>400</b>	<b>761</b>	<b>500</b>	<b>900</b>	<b>900</b>		<b>80.00</b>
<b>036 TOTAL INTEREST REVENUES</b>	<b>744</b>	<b>400</b>	<b>761</b>	<b>500</b>	<b>900</b>	<b>900</b>		<b>80.00</b>
<b>038 MISC REVENUE</b>								
<b>03800 MISC REVENUE</b>								
38300 REIMBURSEMENT FOR DAMAGED PROP	0	0	2,425	0	0	0		0.00
38900 OTHER MISCELLANEOUS REVENUE	1	0	66,660	0	0	0		0.00
<b>03800 TOTAL MISC REVENUE</b>	<b>1</b>	<b>0</b>	<b>69,085</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>

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<b>038 TOTAL MISC REVENUE</b>	<b>1</b>	<b>0</b>	<b>69,085</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>039 OTHER FINANCING SOURCES</b>								
<b>03910 OTHER FINANCING SOURCES</b>								
39120 TRANSFER FROM HOTEL	185,247	524,247	236,403	551,250	373,125	0		(100.00)
<b>03910 TOTAL OTHER FINANCING SOURCES</b>	<b>185,247</b>	<b>524,247</b>	<b>236,403</b>	<b>551,250</b>	<b>373,125</b>	<b>0</b>		<b>(100.00)</b>
<b>03920 PROCEEDS OF CAPITAL ASSET DISP</b>								
39210 SALE OF ASSETS	0	0	90,000	0	0	0		0.00
<b>03920 TOTAL PROCEEDS OF CAPITAL ASSET DISP</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>039 TOTAL OTHER FINANCING SOURCES</b>	<b>185,247</b>	<b>524,247</b>	<b>326,403</b>	<b>551,250</b>	<b>373,125</b>	<b>0</b>		<b>(100.00)</b>
<b>093 OTHER FINANCING USES</b>								
<b>09300 OTHER FINANCING USES</b>								
58200 DEBT-INTEREST	0	0	0	0	0	0		0.00
<b>09300 TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>093 TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>17,165,563</b>	<b>10,427,306</b>	<b>5,781,013</b>	<b>13,746,000</b>	<b>13,535,096</b>	<b>13,896,949</b>		<b>1.10</b>

**EXPENDITURES**

<b>010 ADMINISTRATIVE SERVICE</b>								
<b>05110 MAYOR &amp; CITY COUNCIL</b>								
51110 REGULAR SALARIES	95,000	95,000	59,892	95,000	233,695	171,000		80.00
51200 FICA/MEDICARE	7,268	8,275	4,672	7,268	17,878	13,894		91.17
51210 GROUP INSURANCE	0	30,000	417	79,378	89,927	36,681		(53.79)
51240 RETIREMENT	0	3,000	7,553	14,250	30,380	19,740		31

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51260	UNEMPLOYMENT EXPENSE	0	0	0	2,565	6,310	4,904	_____	91.19
51270	WORKERS COMP	0	2,000	1,026	1,026	2,524	1,962	_____	91.23
52105	UNIFORMS	0	1,000	0	1,000	1,000	1,000	_____	0.00
52120	PROFESSIONAL SERVICES	27,100	135,000	0	25,000	25,000	25,000	_____	0.00
52352	TRAVEL-DISTRICT 1	1,186	1,000	202	3,000	3,000	3,000	_____	0.00
52353	TRAVEL-DISTRICT 2	1,057	1,000	601	3,000	3,000	3,000	_____	0.00
52354	TRAVEL-DISTRICT 3	731	1,000	0	3,000	3,000	3,000	_____	0.00
52355	TRAVEL-DISTRICT 4	943	1,000	1,195	3,000	3,000	3,000	_____	0.00
52356	TRAVEL-DISTRICT 5	1,138	1,000	2,055	3,000	3,000	3,000	_____	0.00
52359	MAYOR TRAVEL EXPENSES	1,882	3,000	1,171	4,000	4,000	4,000	_____	0.00
52374	EDUCATION & TRAINING-D 1	760	1,000	1,015	2,000	2,000	2,000	_____	0.00
52375	EDUCATION & TRAINING-D 2	1,730	1,000	855	2,000	2,000	2,000	_____	0.00
52376	EDUCATION & TRAINING-D 3	675	1,000	675	2,000	2,000	2,000	_____	0.00
52377	EDUCATION & TRAINING- D 4	1,035	1,000	595	2,000	2,000	2,000	_____	0.00
52378	EDUCATION & TRAINING-D 5	1,319	1,000	0	2,000	2,000	2,000	_____	0.00
52379	EDUCATION & TRAINING-MAYOR	1,275	1,000	0	2,000	2,000	2,000	_____	0.00

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53100	OPERATING SUPPLIES	1,687	6,000	1,446	3,000	3,000	3,000	_____	0.00
53171	DISTRICT EXPENSES - D1	0	1,000	1,772	3,000	3,000	3,000	_____	0.00
53172	DISTRICT EXPENSES - D2	651	1,000	54	3,000	3,000	3,000	_____	0.00
53173	DISTRICT EXPENSES - D3	1,025	1,000	0	3,000	3,000	3,000	_____	0.00
53174	DISTRICT EXPENSES - D4	560	1,000	0	3,000	3,000	3,000	_____	0.00
53176	DISTRICT EXPENSES D5	285	1,000	171	3,000	3,000	3,000	_____	0.00
53177	CITYWIDE MAYOR EXPENSE	0	1,000	0	5,000	5,000	5,000	_____	0.00
53178	COUNCIL INITIATIVES	0	25,000	8,720	25,000	25,000	25,000	_____	0.00
53180	MAYOR INITIATIVES	19,870	50,000	32,658	50,000	50,000	50,000	_____	0.00
53182	SPONSORSHIPS	0	0	0	0	0	10,000	_____	0.00
<b>05110</b>	<b>TOTAL MAYOR &amp; CITY COUNCIL</b>	<b>167,177</b>	<b>375,275</b>	<b>126,745</b>	<b>354,487</b>	<b>535,714</b>	<b>413,181</b>	_____	<b>16.56</b>
<b>05130</b>	<b>CITY MANAGER</b>								
51110	REGULAR SALARIES	0	0	76,698	462,500	442,701	504,000	_____	8.97
51130	OVERTIME	0	0	0	10,000	5,000	5,000	_____	(50.00)
51200	FICA/MEDICARE	0	0	5,867	30,849	34,249	45,594	_____	47.80
51210	GROUP INSURANCE	0	0	6,217	87,157	127,147	86,049	_____	(1.27)
51240	RETIREMENT	0	0	7,911	57,863	58,201	66,035	_____	

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51260	UNEMPLOYMENT EXPENSE	0	0	0	10,888	12,088	16,092		47.80
51270	WORKERS COMP	0	0	5,472	4,355	0	4,169		(4.27)
51280	RELOCATION EXPENSE	0	0	0	10,000	10,000	10,000		0.00
52120	PROFESSIONAL SERVICES	230,168	198,361	159,958	120,000	380,000	120,000		0.00
52121	CONTRACTUAL SVCS JACOBS	210,102	219,398	724,765	460,000	0	0		(100.00)
52135	SOFTWARE/SERVICE CONTRACTS	0	0	0	25,000	30,000	25,000		0.00
52350	TRAVEL EXPENSE	(2,561)	1,000	39	16,000	16,000	16,000		0.00
52360	DUES & FEES	2,500	500	875	2,000	5,000	2,000		0.00
52370	EDUCATION & TRAINING	0	1,000	0	8,000	10,000	8,000		0.00
53100	OPERATING SUPPLIES	268	2,000	899	1,000	1,000	1,000		0.00
53130	FOOD	2,646	0	179	0	0	0		0.00
53175	CITY EVENTS	2,414	0	5,445	0	0	0		0.00
53181	HOSPITALITY SUPPLIES	0	0	39	5,000	2,500	5,000		0.00
<b>05130</b>	<b>TOTAL CITY MANAGER</b>	<b>445,537</b>	<b>422,259</b>	<b>994,364</b>	<b>1,310,612</b>	<b>1,133,886</b>	<b>913,939</b>		<b>(30.27)</b>
<b>05131</b>	<b>CITY CLERK</b>								
51110	REGULAR SALARIES	0	0	108,211	200,083	235,421	250,421		25.16
51130	OVERTIME	0	0	2,645	10,000	15,000	15,000		

# Budget Worksheet

## 100-GENERAL FUND

10/5/2022

Item III. a.

		*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year ***		2023		Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>		<u>Inc</u>
51200	FICA/MEDICARE	0	0	8,480	15,306	19,157	19,157	_____		25.16
51210	GROUP INSURANCE	0	0	18,126	87,763	36,710	36,681	_____		(58.20)
51240	RETIREMENT	0	0	12,145	30,012	32,555	32,555	_____		8.47
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,402	6,761	6,761	_____		25.16
51270	WORKERS COMP	0	0	2,715	2,161	2,705	2,705	_____		25.17
52105	UNIFORMS	0	0	0	0	500	0	_____		0.00
52112	ELECTION SERVICES	92,296	26,470	10	0	80,000	0	_____		0.00
52120	PROFESSIONAL SERVICES	0	0	345	0	0	0	_____		0.00
52121	CONTRACTUAL SVCS JACOBS	131,313	135,608	0	0	0	0	_____		0.00
52135	SOFTWARE/SERVICE CONTRACTS	690	46,000	0	46,000	46,000	46,000	_____		0.00
52330	ADVERTISING	33,716	10,000	24,217	25,000	30,000	25,000	_____		0.00
52350	TRAVEL EXPENSE	0	250	0	4,000	5,000	4,000	_____		0.00
52360	DUES & FEES	0	400	0	1,000	1,500	1,000	_____		0.00
52370	EDUCATION & TRAINING	0	1,000	2,182	4,000	6,000	4,000	_____		0.00
53100	OPERATING SUPPLIES	1,327	3,000	543	1,500	2,500	1,500	_____		0.00
53130	FOOD	0	0	0	0	0	2,500	_____		

# Budget Worksheet

## 100-GENERAL FUND

		*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year *** 2023			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
54240	COMPUTER/SOFTWARE	10,646	0	550	4,500	4,500	0		(100.00)
<b>05131</b>	<b>TOTAL CITY CLERK</b>	<b>269,988</b>	<b>222,728</b>	<b>180,169</b>	<b>436,727</b>	<b>524,309</b>	<b>447,280</b>		<b>2.42</b>
<b>05135</b>	<b>ENGINEERING</b>								
52120	PROFESSIONAL SERVICES	4,000	542,000	345,995	800,000	800,000	600,000		(25.00)
52121	CONTRACTUAL SVCS JACOBS	325,658	317,363	0	0	0	0		0.00
52200	REPAIRS & MAINTENANCE	61,920	60,000	4,600	0	0	0		0.00
<b>05135</b>	<b>TOTAL ENGINEERING</b>	<b>391,578</b>	<b>919,363</b>	<b>350,595</b>	<b>800,000</b>	<b>800,000</b>	<b>600,000</b>		<b>(25.00)</b>
<b>05136</b>	<b>PUBLIC SAFETY</b>								
52120	PROFESSIONAL SERVICES	0	24,000	0	25,000	25,000	0		(100.00)
<b>05136</b>	<b>TOTAL PUBLIC SAFETY</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>		<b>(100.00)</b>
<b>05151</b>	<b>FINANCE ADMINISTRATION</b>								
51110	REGULAR SALARIES	0	0	328,742	527,915	830,305	674,830		27.83
51130	OVERTIME	0	0	0	15,000	20,000	20,000		33.33
51200	FICA/MEDICARE	0	0	25,149	40,386	65,048	53,155		31.62
51210	GROUP INSURANCE	0	0	30,764	99,222	158,778	98,797		(0.43)
51240	RETIREMENT	0	0	45,993	79,187	110,540	90,328		14.07
51260	UNEMPLOYMENT EXPENSE	0	0	0	14,254	22,958	18,760		31.61
51270	WORKERS COMP	0	0	7,163	5,701	9,183	7,504		14

# Budget Worksheet

## 100-GENERAL FUND

		*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year *** 2023			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
52110	AUDIT SERVICES	82,450	110,000	12,500	60,000	60,000	60,000		0.00
52120	PROFESSIONAL SERVICES	220,322	220,000	22,134	220,000	220,000	150,000		(31.82)
52135	SOFTWARE/SERVICE CONTRACTS	11,590	20,000	17,092	20,000	20,000	20,000		0.00
52350	TRAVEL EXPENSE	0	2,000	4,570	10,000	10,000	10,000		0.00
52360	DUES & FEES	1,480	1,500	2,795	4,000	4,000	4,000		0.00
52370	EDUCATION & TRAINING	238	3,000	2,080	5,000	5,000	7,500		50.00
53100	OPERATING SUPPLIES	2,362	500	3,403	1,500	1,500	1,500		0.00
54240	COMPUTER/SOFTWARE	1,500	348,874	0	120,000	120,000	0		(100.00)
<b>05151</b>	<b>TOTAL FINANCE ADMINISTRATION</b>	<b>319,942</b>	<b>705,874</b>	<b>502,385</b>	<b>1,222,165</b>	<b>1,657,312</b>	<b>1,216,374</b>		<b>(0.47)</b>
<b>05152</b>	<b>HUMAN RESOURCES</b>								
51110	REGULAR SALARIES	0	0	115,987	190,000	288,626	202,000		6.32
51200	FICA/MEDICARE	0	0	8,873	14,535	22,080	15,453		6.32
51210	GROUP INSURANCE	0	0	8,929	39,766	50,403	21,261		(46.53)
51240	RETIREMENT	0	0	14,407	28,500	37,521	26,260		(7.86)
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,130	7,793	5,454		6.32
51270	WORKERS COMP	0	0	2,579	2,052	3,117	2,182		6.34
52120	PROFESSIONAL SERVICES	0	0	133,871	10,000	10,000	20,000		10

# Budget Worksheet

## 100-GENERAL FUND

		*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year *** 2023			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
52135	SOFTWARE/SERVICE CONTRACTS	0	0	1,789	0	50,000	45,000	_____	0.00
52330	ADVERTISING	0	0	0	500	4,000	500	_____	0.00
52350	TRAVEL EXPENSE	0	0	0	5,000	5,150	5,000	_____	0.00
52360	DUES & FEES	0	0	0	2,000	2,000	2,000	_____	0.00
52370	EDUCATION & TRAINING	0	0	0	3,000	5,000	3,000	_____	0.00
53100	OPERATING SUPPLIES	0	0	1,242	6,000	6,000	6,000	_____	0.00
53183	STAFF DEVELOPMENT	0	0	0	0	0	25,000	_____	0.00
53184	STAFF APPRECIATION	0	0	0	0	0	15,000	_____	0.00
<b>05152</b>	<b>TOTAL HUMAN RESOURCES</b>	<b>0</b>	<b>0</b>	<b>287,677</b>	<b>306,483</b>	<b>491,690</b>	<b>394,110</b>	_____	<b>28.59</b>
<b>05153</b>	<b>LEGAL SERVICES DEPARTMENT</b>								
52120	PROFESSIONAL SERVICES	5,643	20,000	(4,015)	0	0	0	_____	0.00
52122	ATTORNEY FEES	698,062	466,295	422,287	450,000	450,000	450,000	_____	0.00
52130	ATTORNEY FEES/OTHER	0	50,000	0	100,000	100,000	100,000	_____	0.00
<b>05153</b>	<b>TOTAL LEGAL SERVICES DEPARTMENT</b>	<b>703,705</b>	<b>536,295</b>	<b>418,272</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	_____	<b>0.00</b>
<b>05154</b>	<b>INTERNAL AUDIT DEPARTMENT</b>								
52120	PROFESSIONAL SERVICES	0	0	9,304	80,000	80,000	80,000	_____	0.00
<b>05154</b>	<b>TOTAL INTERNAL AUDIT DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>9,304</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	_____	

## Budget Worksheet

### 100-GENERAL FUND

	*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year ***		2023	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	
<b>05155</b> ECONOMIC DEVELOPMENT								
51110 REGULAR SALARIES	0	0	15,625	155,000	177,069	177,000	_____	14.19
51130 OVERTIME	0	0	0	5,000	0	0	_____	(100.00)
51200 FICA/MEDICARE	0	0	1,195	11,858	13,546	13,005	_____	9.67
51210 GROUP INSURANCE	0	0	2,504	58,256	58,254	47,982	_____	(17.64)
51240 RETIREMENT	0	0	2,344	23,250	23,019	22,100	_____	(4.95)
51260 UNEMPLOYMENT EXPENSE	0	0	0	4,185	4,781	4,590	_____	9.68
51270 WORKERS COMP	0	0	2,103	1,674	1,912	1,836	_____	9.68
52120 PROFESSIONAL SERVICES	32,950	120,000	29,500	100,000	100,000	100,000	_____	0.00
52121 CONTRACTUAL SVCS JACOBS	136,566	141,120	0	0	0	0	_____	0.00
52132 MARKETING	1,750	45,000	0	20,000	20,000	20,000	_____	0.00
52134 FILM MARKETING	0	0	1,814	30,000	30,000	30,000	_____	0.00
52136 FILM PERMITTING	0	0	0	5,000	5,000	5,000	_____	0.00
52137 FILM PROGRAMS	0	0	0	20,000	20,000	20,000	_____	0.00
52350 TRAVEL EXPENSE	0	0	0	10,000	10,000	10,000	_____	0.00
52360 DUES & FEES	0	4,000	0	4,000	2,500	4,000	_____	0.00
52370 EDUCATION & TRAINING	0	10,000	0	5,000	4,000	5,000	_____	0.00

# Budget Worksheet

## 100-GENERAL FUND

		*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year *** 2023			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
52373	ECONOMIC DEVELOPMENT PLAN	0	0	0	100,000	0	0		(100.00)
53100	OPERATING SUPPLIES	100	3,500	46	1,500	1,500	1,500		0.00
<b>05155</b>	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>171,366</b>	<b>323,620</b>	<b>55,131</b>	<b>554,723</b>	<b>471,581</b>	<b>462,013</b>		<b>(16.71)</b>
<b>05156</b>	<b>FACILITIES &amp; BLDG/ CITY HALL</b>								
52120	PROFESSIONAL SERVICES	8,993	0	10,467	75,000	75,000	50,000		(33.33)
52180	SECURITY	0	0	39,210	0	0	250,000		0.00
52200	REPAIRS & MAINTENANCE	114,087	75,000	28,055	75,000	75,000	75,000		0.00
52210	RECYCLE/SHREDDING	730	0	531	1,000	1,000	0		(100.00)
52301	REAL ESTATE RENTS/LEASES	253,405	280,000	287,546	421,000	0	0		(100.00)
52302	EQUIPMENT RENTAL	25,406	0	38,004	15,000	15,000	15,000		0.00
53102	PEST CONTROL	2,975	5,000	1,836	5,000	5,000	5,000		0.00
53105	INTERNET/PHONES	1,245	0	1,389	0	0	0		0.00
53120	STORMWATER UTILITY CHARGES	17,834	0	7,532	6,500	20,000	20,000		207.69
53121	WATER/SEWER	450	500	308	1,000	1,000	1,000		0.00
53122	NATURAL GAS	2,111	44,500	0	10,000	0	0		(100.00)
53123	ELECTRICITY	127,019	200,000	35,596	50,000	40,000	50,000		0.00
54130	BUILDINGS & IMPROVEMENTS	3,916	120,000	8,843	25,000	25,000	25,000		0.00

# Budget Worksheet

## 100-GENERAL FUND

		*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year *** 2023			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
54230	FURNITURE AND FIXTURES	810	10,000	44,258	25,000	125,000	125,000		400.00
54250	OTHER EQUIPMENT	0	5,000	19,458	75,000	50,000	75,000		0.00
<b>05156</b>	<b>TOTAL FACILITIES &amp; BLDG/ CITY HALL</b>	<b>558,981</b>	<b>740,000</b>	<b>523,033</b>	<b>784,500</b>	<b>432,000</b>	<b>691,000</b>		<b>(11.92)</b>
<b>05157</b>	<b>COMMUNICATIONS</b>								
51110	REGULAR SALARIES	0	0	106,226	309,852	332,050	316,000		1.98
51130	OVERTIME	0	0	0	20,000	5,000	5,000		(75.00)
51200	FICA/MEDICARE	0	0	8,126	5,858	25,784	23,862		307.34
51210	GROUP INSURANCE	0	0	14,117	121,739	89,128	68,638		(43.62)
51240	RETIREMENT	0	0	13,755	42,165	43,817	40,549		(3.83)
51260	UNEMPLOYMENT EXPENSE	0	0	0	7,590	9,100	8,422		10.96
51270	WORKERS COMP	0	0	3,814	3,036	3,640	3,369		10.97
52120	PROFESSIONAL SERVICES	580	28,000	4,532	15,000	20,000	15,000		0.00
52121	CONTRACTUAL SVCS JACOBS	346,668	358,313	0	0	0	0		0.00
52135	SOFTWARE/SERVICE CONTRACTS	8,990	0	2,542	32,000	62,000	32,000		0.00
52330	ADVERTISING	0	0	0	0	80,000	0		0.00
52340	PRINTING	0	500	0	500	10,000	10,000		0.00
52350	TRAVEL EXPENSE	0	0	0	2,000	10,000	7,500		275.00

# Budget Worksheet

## 100-GENERAL FUND

		*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year ***		2023	Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
52360	DUES & FEES	400	0	502	1,500	10,000	10,000		566.67
52370	EDUCATION & TRAINING	0	1,800	0	2,000	10,000	7,500		275.00
53100	OPERATING SUPPLIES	1,814	1,000	1,024	1,500	7,000	1,500		0.00
54250	OTHER EQUIPMENT	0	2,000	1,044	10,000	10,000	10,000		0.00
<b>05157</b>	<b>TOTAL COMMUNICATIONS</b>	<b>358,452</b>	<b>391,613</b>	<b>155,682</b>	<b>574,740</b>	<b>727,519</b>	<b>559,340</b>		<b>(2.68)</b>
<b>05158</b>	<b>IT/GIS</b>								
52120	PROFESSIONAL SERVICES	0	10,000	218,093	475,000	475,000	390,000		(17.89)
52135	SOFTWARE/SERVICE CONTRACTS	37,133	31,000	33,622	31,000	80,000	31,000		0.00
53100	OPERATING SUPPLIES	4,540	6,000	4,290	5,000	196,000	5,000		0.00
54240	COMPUTER/SOFTWARE	0	25,500	0	10,000	108,000	110,000		0.00
54250	OTHER EQUIPMENT	0	4,000	16,014	22,000	132,500	133,000		504.55
<b>05158</b>	<b>TOTAL IT/GIS</b>	<b>41,673</b>	<b>76,500</b>	<b>272,019</b>	<b>543,000</b>	<b>991,500</b>	<b>669,000</b>		<b>23.20</b>
<b>05159</b>	<b>GENERAL OPERATIONS</b>								
52105	UNIFORMS	11,617	20,000	1,542	7,500	6,000	6,000		(20.00)
52120	PROFESSIONAL SERVICES	5,401	0	37,115	35,000	500,000	40,000		14.29
52135	SOFTWARE/SERVICE CONTRACTS	4,139	0	60,649	0	0	0		0.00
52200	REPAIRS & MAINTENANCE	0	2,000	1,645	0	0	0		0.00
52210	RECYCLE/SHREDDING	0	2,000	0	0	0	1,000		

# Budget Worksheet

## 100-GENERAL FUND

		*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year *** 2023			Pct
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
52232	EQUIPMENT LEASE	23,179	25,000	10,479	25,000	25,000	25,000		0.00
52310	GENERAL LIABILITY INSURANCE	40,279	25,000	82,953	75,000	110,000	110,000		46.67
52340	PRINTING	3,941	2,500	1,929	2,000	0	2,000		0.00
52360	DUES & FEES	54,786	70,000	58,570	70,000	70,000	70,000		0.00
52361	BANK FEES	42,993	50,000	10,181	50,000	25,000	25,000		(50.00)
53100	OPERATING SUPPLIES	11,597	35,000	28,109	20,000	20,500	30,000		50.00
53101	POSTAGE	4,325	5,000	2,690	3,000	4,000	4,000		33.33
53103	OFFICE SUPPLIES	1,808	0	2,525	1,000	0	0		(100.00)
53104	SERVICE FEES	0	0	0	250	0	250		0.00
53105	INTERNET/PHONES	109,937	100,000	66,179	100,000	100,000	100,000		0.00
53115	VEHICLE FUEL	0	0	13,900	36,000	36,000	30,000		(16.67)
54250	OTHER EQUIPMENT	0	0	0	10,000	10,000	0		(100.00)
57101	TAX BILL PROCESSING	26,000	30,000	26,000	30,000	30,000	26,000		(13.33)
58210	CAPITAL LEASE-PRINCIPAL	28,588	0	24,612	20,000	20,000	20,000		0.00
58220	CAPITAL LEASE-INTEREST	3,412	0	616	5,000	5,000	5,000		0.00
<b>05159</b>	<b>TOTAL GENERAL OPERATIONS</b>	<b>372,002</b>	<b>366,500</b>	<b>429,694</b>	<b>489,750</b>	<b>961,500</b>	<b>494,250</b>		

# Budget Worksheet

## 100-GENERAL FUND

	*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year *** 2023		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	
<b>05900</b> DESIGNATED RESERVE							
57902 RESERVE CONTINGENCY	0	(2,230,465)	0	280,988	280,988	288,000	2.50
<b>05900 TOTAL DESIGNATED RESERVE</b>	<b>0</b>	<b>(2,230,465)</b>	<b>0</b>	<b>280,988</b>	<b>280,988</b>	<b>288,000</b>	<b>2.50</b>
<b>010 TOTAL ADMINISTRATIVE SERVICE</b>	<b>3,800,401</b>	<b>2,873,562</b>	<b>4,305,070</b>	<b>8,313,175</b>	<b>9,662,999</b>	<b>7,778,487</b>	<b>(6.43)</b>
<b>050</b> MUNICIPAL COURT							
<b>05160</b> MUNICIPAL COURT							
51110 REGULAR SALARIES	0	0	44,476	190,640	102,054	111,154	(41.69)
51130 OVERTIME	0	0	9,092	10,000	5,000	5,000	(50.00)
51200 FICA/MEDICARE	0	0	4,098	14,584	8,190	8,886	(39.07)
51210 GROUP INSURANCE	0	0	11,077	31,914	44,540	34,253	7.33
51240 RETIREMENT	0	0	5,893	26,957	13,917	15,100	(43.98)
51260 UNEMPLOYMENT EXPENSE	0	0	0	5,147	2,890	3,136	(39.07)
51270 WORKERS COMP	0	0	2,587	2,059	1,156	1,254	(39.10)
52120 PROFESSIONAL SERVICES	16,450	(20,000)	18,601	25,000	30,000	25,000	0.00
52135 SOFTWARE/SERVICE CONTRACTS	53	(2,000)	40	2,000	2,000	2,000	0.00
52140 SOLICITOR	27,231	(30,000)	21,101	30,000	30,000	30,000	0.00
52150 PUBLIC DEFENDER	0	(1,000)	0	2,500	1,000	2,500	0.00
52160 PROBATION SERVICES	(205)	(2,500)	0	2,500	0	2,500	

# Budget Worksheet

## 100-GENERAL FUND

		*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year *** 2023		Pct Inc
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
52180	SECURITY	7,320	(5,000)	1,440	12,000	5,000	5,000	(58.33)
52330	ADVERTISING	0	0	0	0	1,000	0	0.00
52351	ADMINISTRATION EXPENSES	5,597	(3,000)	943	0	5,597	0	0.00
52360	DUES & FEES	0	0	1,735	500	1,500	1,500	200.00
52370	EDUCATION & TRAINING	0	(4,000)	1,661	7,000	7,000	7,000	0.00
53100	OPERATING SUPPLIES	536	0	1,825	0	2,500	2,000	0.00
54240	COMPUTER/SOFTWARE	0	(2,000)	749	2,000	60,000	0	(100.00)
57200	PAYMENTS TO OTHER AGENCIES	0	0	5,412	0	0	0	0.00
<b>05160</b>	<b>TOTAL MUNICIPAL COURT</b>	<b>56,982</b>	<b>(69,500)</b>	<b>130,730</b>	<b>364,801</b>	<b>323,344</b>	<b>256,283</b>	<b>(29.75)</b>
<b>050</b>	<b>TOTAL MUNICIPAL COURT</b>	<b>56,982</b>	<b>(69,500)</b>	<b>130,730</b>	<b>364,801</b>	<b>323,344</b>	<b>256,283</b>	<b>(29.75)</b>
<b>060</b>	<b>LEISURE SERVICES/PARKS</b>							
<b>06210</b>	<b>LEISURE SVCS/PARKS ADMINISTRAT</b>							
51110	REGULAR SALARIES	0	0	151,448	418,421	1,116,269	927,112	121.57
51130	OVERTIME	0	0	0	25,000	145,000	145,000	480.00
51200	FICA/MEDICARE	0	0	11,586	32,000	96,487	101,154	216.11
51210	GROUP INSURANCE	0	0	29,477	116,214	537,496	391,943	237.26
51240	RETIREMENT	0	0	18,460	62,763	137,021	120,603	69.10

# Budget Worksheet

## 100-GENERAL FUND

	*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year ***	2023		Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
51260 UNEMPLOYMENT EXPENSE	0	0	0	11,297	34,054	35,411		213.45
51270 WORKERS COMP	0	0	5,678	4,519	13,622	14,164		213.43
51300 TECHNICAL SERVICES	0	217,000	0	40,000	40,000	0		(100.00)
52105 UNIFORMS	924	4,000	331	4,000	13,500	13,500		237.50
52120 PROFESSIONAL SERVICES	330,500	1,001,760	369,593	965,000	50,000	300,000		(68.91)
52135 SOFTWARE/SERVICE CONTRACTS	61	10,620	4,375	35,000	35,000	20,000		(42.86)
52180 SECURITY	29,905	42,000	16,820	42,000	42,000	42,000		0.00
52200 REPAIRS & MAINTENANCE	613,285	305,000	184,674	300,000	450,000	250,000		(16.67)
52232 EQUIPMENT LEASE	14,391	21,000	10,984	20,000	20,000	20,000		0.00
52320 INTERNET/PHONES	3,493	1,700	5,060	5,000	7,500	5,000		0.00
52330 ADVERTISING	2,724	10,000	300	10,000	10,000	10,000		0.00
52350 TRAVEL EXPENSE	0	0	0	0	2,500	0		0.00
52360 DUES & FEES	1,318	3,300	892	3,000	5,000	3,000		0.00
52370 EDUCATION & TRAINING	1,135	9,300	0	9,000	9,000	9,000		0.00
53100 OPERATING SUPPLIES	48,689	50,000	5,566	50,000	100,000	100,000		100.00
53102 PEST CONTROL	0	0	7,204	10,000	5,000	10,000		0.00
53120 STORMWATER UTILITY CHARGES	16,895	0	16,895	14,000	14,000	14,000		

# Budget Worksheet

## 100-GENERAL FUND

	*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year ***	2023		Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
53124 UTILITIES	99,566	225,000	90,834	150,000	175,000	125,000		(16.67)
53125 PARKS ACQUISITION	500	300,000	23,250	0	0	0		0.00
53161 SMALL EQUIPMENT	0	0	0	0	36,850	36,850		0.00
53175 CITY EVENTS	64,631	200,000	86,188	250,000	250,000	250,000		0.00
54130 BUILDINGS & IMPROVEMENTS	57,018	100,000	43,371	100,000	100,000	100,000		0.00
54210 MACHINERY	0	0	0	0	120,000	120,000		0.00
54220 VEHICLES	0	0	0	0	137,000	137,000		0.00
54240 COMPUTER/SOFTWARE	0	50,000	401	30,000	30,000	30,000		0.00
54250 OTHER EQUIPMENT	0	0	0	0	6,000	6,000		0.00
<b>06210 TOTAL LEISURE SVCS/PARKS ADMINISTRAT</b>	<b>1,285,035</b>	<b>2,550,680</b>	<b>1,083,387</b>	<b>2,707,214</b>	<b>3,738,299</b>	<b>3,336,737</b>		<b>23.25</b>
<b>060 TOTAL LEISURE SERVICES/PARKS</b>	<b>1,285,035</b>	<b>2,550,680</b>	<b>1,083,387</b>	<b>2,707,214</b>	<b>3,738,299</b>	<b>3,336,737</b>		<b>23.25</b>
<b>070 PLANNING &amp; ZONING/COMM DEV</b>								
<b>07210 PLANNING &amp; ZONING</b>								
51110 REGULAR SALARIES	0	0	102,071	290,000	395,356	380,000		31.03
51130 OVERTIME	0	0	0	5,000	10,000	10,000		100.00
51200 FICA/MEDICARE	0	0	7,809	22,185	31,010	29,353		32.31
51210 GROUP INSURANCE	0	0	14,131	116,512	106,694	75,862		(31.89)

# Budget Worksheet

## 100-GENERAL FUND

	*** Previous Year ***		*** Current Year ***		*** Next Year ***		2023	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd		
51240 RETIREMENT	0	0	10,592	43,500	52,696	49,881		14.67
51260 UNEMPLOYMENT EXPENSE	0	0	0	7,830	10,945	10,360		32.31
51270 WORKERS COMP	0	0	3,935	3,132	4,378	4,144		32.31
52105 UNIFORMS	60	500	0	0	500	500		0.00
52120 PROFESSIONAL SERVICES	0	20,000	0	125,000	125,000	125,000		0.00
52121 CONTRACTUAL SVCS JACOBS	562,022	578,813	0	0	0	0		0.00
52135 SOFTWARE/SERVICE CONTRACTS	3,354	8,000	0	6,000	6,000	6,000		0.00
52180 SECURITY	0	3,000	180	3,000	3,000	3,000		0.00
52330 ADVERTISING	70	20,000	0	10,000	10,000	10,000		0.00
52340 PRINTING	90	2,000	2,718	2,000	2,500	2,500		25.00
52350 TRAVEL EXPENSE	0	0	0	5,000	5,000	5,000		0.00
52360 DUES & FEES	0	200	0	2,000	2,000	2,000		0.00
52370 EDUCATION & TRAINING	0	7,000	207	7,000	7,700	7,000		0.00
53100 OPERATING SUPPLIES	455	2,000	230	2,000	2,500	2,000		0.00
54240 COMPUTER/SOFTWARE	7,500	8,000	0	5,000	5,000	0		(100.00)
54250 OTHER EQUIPMENT	0	1,500	0	3,500	3,500	3,500		0.00
<b>07210 TOTAL PLANNING &amp; ZONING</b>	<b>573,551</b>	<b>651,013</b>	<b>141,873</b>	<b>658,659</b>	<b>783,779</b>	<b>726,100</b>		

# Budget Worksheet

## 100-GENERAL FUND

	*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year ***		2023	Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Final	
<b>070 TOTAL PLANNING &amp; ZONING/COMM DEV</b>	<b>573,551</b>	<b>651,013</b>	<b>141,873</b>	<b>658,659</b>	<b>783,779</b>	<b>726,100</b>		<b>10.24</b>
<b>080 CODE ENFORCEMENT</b>								
<b>08210 CODE ENFORCEMENT</b>								
51110 REGULAR SALARIES	0	0	228,835	363,304	558,017	453,901		24.94
51130 OVERTIME	0	0	301	25,000	40,000	35,000		40.00
51200 FICA/MEDICARE	0	0	17,529	27,793	45,748	37,401		34.57
51210 GROUP INSURANCE	0	0	31,403	164,507	135,102	85,367		(48.11)
51240 RETIREMENT	0	0	28,971	54,496	77,742	63,557		16.63
51260 UNEMPLOYMENT EXPENSE	0	0	0	9,809	16,146	13,200		34.57
51270 WORKERS COMP	0	0	4,930	3,924	6,459	5,280		34.56
52105 UNIFORMS	3,105	2,500	633	6,000	6,000	6,000		0.00
52120 PROFESSIONAL SERVICES	0	0	0	0	0	0		0.00
52135 SOFTWARE/SERVICE CONTRACTS	21,482	30,000	8,188	30,000	75,000	30,000		0.00
52330 ADVERTISING	0	0	0	2,000	2,000	2,000		0.00
52340 PRINTING	1,310	2,000	1,953	3,000	5,000	3,000		0.00
52350 TRAVEL EXPENSE	0	0	3,232	0	1,500	0		0.00
52360 DUES & FEES	504	1,000	1,719	4,000	6,000	6,000		50.00

# Budget Worksheet

## 100-GENERAL FUND

	*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year *** 2023		Final	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		
52370 EDUCATION & TRAINING	0	2,000	12,546	20,000	40,000	20,000		0.00
53100 OPERATING SUPPLIES	187	3,000	2,224	3,000	3,000	3,000		0.00
53101 POSTAGE	0	0	0	1,000	1,000	1,000		0.00
54240 COMPUTER/SOFTWARE	7,500	20,000	14,350	20,000	75,000	0		(100.00)
54250 OTHER EQUIPMENT	2,100	40,000	600	12,200	15,000	12,200		0.00
<b>08210 TOTAL CODE ENFORCEMENT</b>	<b>36,188</b>	<b>100,500</b>	<b>357,414</b>	<b>750,033</b>	<b>1,108,714</b>	<b>776,906</b>		<b>3.58</b>
<b>080 TOTAL CODE ENFORCEMENT</b>	<b>36,188</b>	<b>100,500</b>	<b>357,414</b>	<b>750,033</b>	<b>1,108,714</b>	<b>776,906</b>		<b>3.58</b>
<b>090 BUILDING</b>								
<b>09210 BUILDING</b>								
51110 REGULAR SALARIES	0	0	158,419	595,882	518,355	465,543		(21.87)
51130 OVERTIME	0	0	0	35,000	20,000	20,000		(42.86)
51200 FICA/MEDICARE	0	0	12,119	45,585	41,184	35,572		(21.97)
51210 GROUP INSURANCE	0	0	22,373	120,744	171,601	120,224		(0.43)
51240 RETIREMENT	0	0	22,704	89,382	69,986	60,247		(32.60)
51260 UNEMPLOYMENT EXPENSE	0	0	0	16,089	14,536	14,536		(9.65)
51270 WORKERS COMP	0	0	8,086	6,436	5,814	5,814		(9.66)
52105 UNIFORMS	0	3,500	240	3,500	3,500	3,500		0.00
52120 PROFESSIONAL SERVICES	0	500	22,000	10,000	10,000	270,000		

# Budget Worksheet

## 100-GENERAL FUND

	*** Previous Year ***	2021	*** Current Year ***	2022	*** Next Year *** 2023		Pct Inc
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	
52121 CONTRACTUAL SVCS JACOBS	945,457	981,225	0	0	0	0	0.00
52135 SOFTWARE/SERVICE CONTRACTS	10,000	5,000	0	5,000	5,000	5,000	0.00
52340 PRINTING	240	2,000	45	2,000	2,000	2,000	0.00
52350 TRAVEL EXPENSE	0	0	660	0	2,500	2,500	0.00
52360 DUES & FEES	0	1,000	0	1,000	1,000	1,000	0.00
52370 EDUCATION & TRAINING	45	4,000	3,702	10,000	8,000	10,000	0.00
53100 OPERATING SUPPLIES	560	3,500	985	1,500	1,500	1,500	0.00
54240 COMPUTER/SOFTWARE	10,500	2,500	11,615	5,000	5,000	0	(100.00)
54250 OTHER EQUIPMENT	2,100	15,520	0	5,000	5,000	5,000	0.00
<b>09210 TOTAL BUILDING</b>	<b>968,902</b>	<b>1,018,745</b>	<b>262,948</b>	<b>952,118</b>	<b>884,976</b>	<b>1,022,436</b>	<b>7.39</b>
<b>090 TOTAL BUILDING</b>	<b>968,902</b>	<b>1,018,745</b>	<b>262,948</b>	<b>952,118</b>	<b>884,976</b>	<b>1,022,436</b>	<b>7.39</b>
<b>093 OTHER FINANCING USES</b>							
<b>09300 OTHER FINANCING USES</b>							
58201 DEBT - INTEREST PAYMENT	0	0	93,294	0	0	0	0.00
<b>09300 TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>93,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>093 TOTAL OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>93,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>6,721,059</b>	<b>7,125,000</b>	<b>6,374,716</b>	<b>13,746,000</b>	<b>16,502,111</b>	<b>13,896,949</b>	

# Budget Worksheet

## 100-GENERAL FUND

	*** Previous Year *** 2021	*** Current Year *** 2022	*** Next Year *** 2023				
	YTD Actual	YTD Actual	Dept Req	Admin Rcmd	Final	Pct Inc	
	Budget	Budget					
<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>10,444,504</b>	<b>3,302,306</b>	<b>(593,703)</b>	<b>0</b>	<b>(2,967,015)</b>	<b>0</b>	<b>0.00</b>

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### Options

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Item III. a.

<u>Field</u>	<u>Value Selected</u>
Report Type	Administrative
Request 1 Header	Dept Req
Request 2 Header	Admin Rcmd
Request 3 Header	Final
Rev / Exp	Both
Delete Next Year	No
Include Encum	No
Skip Zero / No Activity	Yes
Print Comments	No
Round to Nearest \$	Yes
Export to File	No
File Path / Name	

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### Ranges

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<u>Field</u>	<u>From</u>	<u>To</u>	<u>Total</u>	<u>Npg</u>
Fiscal Year	2022			
Level 1	100	100		
Level 2	ALL		Yes	No
Level 3	ALL		Yes	No
Level 4	ALL		Yes	

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### Report Summary

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Application: ACCOUNTING SUITE  
Service Pack: 7.1.23  
Export Name: BUDXP02  
Export Version: VM-0711000Y  
Template Name: 0000\_BUD\_BudgetWorksheet.rpt

City of Stonecrest Capital Project List Various Funding Sources										
Name	Actual					Anticipated/Budgeted				Total
	2018 (AUDITED)	2019 (AUDITED)	2020 (AUDITED)	2021 (UNAUDITED)	2022 (UNAUDITED)	2022	2023 Requested	2023 Proposed	2024	
<b>Revenues (Actual/Anticipated)</b>										
SPLOST										
Interest Payment	\$5,547,695	\$7,639,992	\$7,423,276	\$8,838,893	\$6,329,916	\$8,000,000	\$8,500,000	\$8,500,000	\$8,500,000	\$54,449,856
LMIG	7,034	14,351	2,887	3,521	4,447	2,500	3,500	3,500	2,000	35,792
Contributions/Donations				497,475	-	548,000	559,844	559,844	550,000	2,715,163
HMET TPD Restricted Funds					190,663					190,663
<b>Total Revenue</b>	<b>\$5,554,729</b>	<b>\$7,654,343</b>	<b>\$7,426,163</b>	<b>\$9,339,889</b>	<b>\$6,525,026</b>	<b>\$8,680,500</b>	<b>\$9,399,907</b>	<b>\$9,399,907</b>	<b>\$9,382,000</b>	<b>\$58,524,600</b>
<b>Expenditure (Actual/Projected)</b>										
	SPLOST Referendum	Master Plan Number								
<b>Transportation</b>										
Resurfacing/Street Paving	ISPLRF1		\$3,444,862	\$3,944,420	\$5,579,394	\$883,838	\$12,000,000	\$7,500,000	\$5,500,000	\$5,500,000
Bus Pads, Benches, Shelters	ISPLRF5				75,605					75,605
<b>Transportation Master Plan</b>	ISPLRF2			183,283						183,283
Construction Engineering and Inspection Services	ISPLRF7			104,625	59,750					164,375
Industrial way (Home Depot)	ISPLRF3				2,000,025					2,000,025
<b>Panola Road Study (50% Match Funds)</b>	ISPLRF2	PS-4					145,000			-
<b>Freight Traffic Study (20% Match Funds)</b>	ISPLRF2	PS-3					62,500			-
Freight Traffic Study Projects	ISPLRF2								250,000	250,000
Bicycle and Pedestrian (Multi-Modal) Improvements	ISPLRF5					200,000	3,040,000	2,000,000		3,040,000
Quick Response Projects (Short-Term Projects)		O-6					200,000	200,000	200,000	400,000
SPLOST Management	ISPLRF7			31,755	14,460	32,145	250,000	250,000	250,000	578,360
Traffic Signal Maintenance (Short-Term Projects)		I-18						375,000	375,000	475,000
Missing Sidewalk Design (Short-Term Projects)		BP					150,000			-
Missing Sidewalk Construction (Short-Term Projects)		BP				100,000	676,800	676,800		676,800
Covington Highway Sidewalks (Mid-term Projects)		BP					800,000	800,000	200,000	1,000,000
Browns Mill Road Path		BP-9						175,100	175,100	175,100
Other Transportation Projects from Transportation Plan		PS-2						1,275,000		1,275,000
<b>Government Building Improvements</b>										
Future City Hall	ISPLRF6	FB2021-01		28,562	24,520					53,082
Town Center Study	ISPLRF6						150,000			-
Future Public Safety Complex	ISPLRF6									-
<b>Park Improvements</b>										
Park Improvement	ISPLRF4			708,787	93,241		1,050,500			802,028
Riverbank Restoration Design/Construction	ISPLRF4	P2021-01			14,020	42,065	42,065	1,080,000	1,080,000	1,136,085
New Botanical Garden at Fairington Parkway Master Plan	ISPLRF4						150,000			-
New Miller Grove Park Master Plan	ISPLRF4						50,000			-
Salem Park Roof Replacement						8,650	8,650			8,650
Salem Park Play Equipment		2.5.a				284,000	284,000			284,000
Salem Park Parking Lot Design/Construction						100,000	500,000	400,000		500,000
Everette Park - Supplement Grant Funding							125,000	125,000		125,000
Fairington Park Master Plan		2.7.d					80,000	80,000		80,000
Southeast Athletic Complex Baseball Field Upgrades Design							-	-		-
Southeast Athletic Comp Baseball Field Upgrades Const.							100,000	100,000		100,000
Salem Park Gazebo							50,000	50,000		50,000
Southeast Athletic Complex Master Plan								200,000	200,000	200,000
Browns Mill Baseball Field Upgrades										677,000
Sports Field Upgrades										677,000
New Botanical Garden at Fairington Parkway Construction							300,000	300,000	700,000	1,000,000
New Miller Grove Park Construction							200,000	200,000	400,000	600,000
Playground Upgrades									300,000	300,000
Fairington Park Renovation & Upgrade		2.1.g					400,000	200,000		400,000
Park studies and design										-
Parking Lot Paving							200,000	200,000	100,000	300,000
Fencing Improvement							100,000	100,000		100,000
Salem Park - Outdoor Exercise equipment		2.5.d					80,000	80,000		80,000
Park Furniture							80,000	80,000	80,000	160,000
Basketball court upgrades							60,000	60,000		60,000
Salem Park Walking Path Upgrades		2.5.d					44,000	32,434		44,000
4 Granite stone walls at Salem Park							30,000	30,000		30,000
Building Upgrades									100,000	100,000
Light Upgrades									300,000	300,000
Other Parks Projects from Parks Master Plan								500,000		500,000
<b>TPD Projects</b>										
Park & Gateway Monuments							75,000	100,000	100,000	100,000
Park&Gateway Monument, bridge&streetscape, wayfinding signs Design							25,000			
Festive lights & banners										
Bridgescape & Streetscape							75,000	75,000	75,000	
Wayfinding & Other Signage							30,000	30,000	50,000	
<b>Total Expenditure</b>			\$0	\$4,182,212	\$4,381,843	\$7,743,253	\$1,250,698	\$14,842,715	\$18,625,900	\$13,499,334
<b>Balance Forward</b>			<b>\$5,554,729</b>	<b>\$9,026,860</b>	<b>\$12,071,180</b>	<b>\$13,667,815</b>	<b>\$18,942,143</b>	<b>\$0</b>	<b>\$9,716,149</b>	<b>\$0</b>
									<b>\$9,382,000</b>	<b>\$45,135,907</b>
									<b>\$0</b>	<b>\$13,388,693</b>

The Community Work Program listed all of the projects that the City of Stonecrest will undertake in the next five years to implement the Comprehensive Plan. The Community Work Program projects are meant to address the Needs and Opportunities raised by community stakeholders throughout the Comprehensive Plan process. These projects are the implementation strategies for the Community’s Goals and Policies or, in more simple terms, this is the City of Stonecrest’s “To Do List”. The list is divided by subject area. The list below represents anticipated items for FY23 and is not the entire list of projects.

ID	Description of Activity	Department	Estimated Cost	Potential Funding Source
<b>Quality of Life</b>				
Q-1	Promote opportunities for community involvement on boards and commissions by creating an application process	City Clerk	Clerk staff time	General Fund
Q-2	Enhance the City’s communication with the public by holding public forums to learn about government services	City Manager, Department Heads	Ongoing (CPI)	General Fund
<b>Economic Development</b>				
ED-1	Create an Economic Development Plan and Market Strategy to execute The City of Innovation and Excellence.	Economic Development	Funded in FY22	General Fund
ED-3	Implement a marketing plan	Economic Development	100,000	General Fund
ED-5	Develop a business retention and expansion program along major corridors, and commercial and industrial areas	Economic Development	ED Staff time	General Fund/ Grant Funding
ED-7	Maintain a database of the City’s available real estate portfolio	Economic Development	ED Staff time	General Fund
ED-8	Partner with local business leaders and economic development partners to identify funding for economic development initiatives	Economic Development	ED Staff time	General Fund
ED-10	Promote the growth of small businesses by providing information to help businesses have access to capital, identify public and private resources, opportunities for networking, so businesses can aid one another	Economic Development, Communications	ED Staff time	General Fund
ED-14	Develop a Master Plan for a Town Center to include Stonecrest’s long-term City Hall and Civic needs	Community Development, Economic Development	Included in ED-16	General Fund
ED-15	Inventory available sites for Town Center	Economic Development	ED Staff time	General Fund

<b>ED-16</b>	Secure sites for Town Center	City Manager, Mayor & Council, Economic Development	Funded in FY22	General Fund
<b>Housing</b>				
<b>H-4</b>	Create architectural design standards to encourage development of appropriate size and scale, quality, and appropriateness, while encouraging innovative design and a variety of housing types and styles based on community conservation and character areas.	Economic Development/Planning&Zoning	ED & PZ staff time	General Fund
<b>H-5</b>	Develop a housing needs assessment and affordable housing implementation plan to address housing affordability in the city	Economic Development	ED Staff time	General Fund
<b>Natural and Cultural Resources</b>				
<b>NC-1</b>	Identify and map significant wetland resources, both on public and private land	Public Works, Geographic Info. Systems	PZ/Engineering staff time	General Fund
<b>NC-2</b>	Adopt and enforce the Department of Natural Resources Protection Standards for Wetlands	Public Works, Community Development	PZ/Engineering staff time	General Fund
<b>NC-6</b>	Develop greenways plan to improve access to rivers and streams	Public Works, Community Development	PZ/Engineering staff time	General Fund
<b>Historic Preservation</b>				
<b>HP-1</b>	Develop historic guidelines for historic resources that include historic and archeological resource surveys	Community Development	PZ Staff time	General Funds/ Grants
<b>HP-2</b>	Collaborate with the Georgia Trust for Historic Preservation to preserve the integrity of historic resources.	Community Development	PZ Staff time	General Funds/ Grants
<b>Community Services and Facilities</b>				
<b>CS-1</b>	Collaborate with Dekalb County regarding water and sewer capacity needs to meet City's future land use plan	Public Works	Engineering Staff time	General Funds
<b>CS-2</b>	Create policies for burying utilities along specific corridors	Community Development, Public Works	PZ/Engineering staff time	General Funds
<b>CS-5</b>	Feasibility Study to explore and establish a City Public Safety Department	City Manager, Community Affairs	unfunded	General Funds
<b>Land Use</b>				

<b>LU-1</b>	Revise Zoning Ordinance to align with Comprehensive Plan 2038.	Community Development, Legal	PZ Staff time	General Fund
<b>LU-3</b>	Revise the Stonecrest Overlay District	Community Development	PZ Staff time	General Fund
<b>LU-4</b>	Revise the Interstate-20 Overlay District	Community Development	PZ Staff time	General Fund
<b>LU-7</b>	Define City's limits by establishing a gateway monument program	Community Development, Public Works	100,000	TPD Fund
<b>Transportation</b>				
<b>T-1</b>	Define City's limits by establishing a gateway monument program	Community Development, Public Works	same as above	TPD Fund
<b>T-2</b>	Undertake a strategic wayfinding and branding study that includes signage, landscaping, lighting standards for Stonecrest's major corridors	Community Development, Public Works	105,000	TPD Fund
<b>T-5</b>	Repaving and road repairs	Public Works	55,000	SPLOST Fund
<b>T-6</b>	Develop a Comprehensive Transportation Plan for City to include bike and pedestrian infrastructure	Public Works	75,000	SPLOST Fund

**Also for consideration**

ED-18, Promote a strategy somewhat related to ED-5, "Develop a business retention and expansion program along major corridors, and commercial and industrial areas. Working on these together could have some efficiencies.

together could have some efficiencies.

- NC-4, Update development codes to promote green infrastructure, low impact development techniques and environmentally-sensitive site design to reduce the amount of impervious surfaces in a development.
- CD-4, Develop Neighborhood Watch Programs that meet regularly with the Police Department to discuss issues and solutions.
- CD-4, Develop Neighborhood Watch Programs that meet regularly with the Police Department to discuss issues and solutions.
- LU 5, Establish Architectural Design Standards. This seems closely related to H-4, "Create architectural design standards to encourage development of appropriate size and scale, quality, and appropriateness, while encouraging innovative design ...", an item which is included in the Comprehensive Plan FY23 Budget Plan.



## 2023 - CALENDAR OF EVENTS

DATE	DESCRIPTION	LOCATION	PARTNER	ESTIMATED BUDGET
<b>January</b>	MLK Parade Participation	TBD	City	\$2,500
	Reserved	Potential School Event		
<b>February</b>	Cooking with Chef Za: Black History Special			\$500
	Painting with a Twist-(Virtual Event) Afrocentric Art		Christine Benta	\$1,100
	Valentine's Dance	Browns Mill	City	\$3,500
	Black History Museum	Browns Mill	Joyya Smith	\$2,400
	Black Moses Freedom Festival		Vendor	\$14,000
<b>March</b>	Women's History Month Brunch	Browns Mill	City	\$3,000
	Career Fair	Browns Mill	City, Chamber, Emory, DOL	\$2,500
<b>April</b>	Stonecrest Easter Egg Drop	Southeast Complex	City	\$10,000
	Earth Day	Browns Mill - New Fairington	City	\$5,000
<b>May</b>	Taste of Stonecrest	Southeast Complex		\$30,000
	Art in the Park	Salem	City	\$5,000*
	Top Chef	Browns Mill		\$2,500
<b>June</b>	Juneteenth Event - Includes Fireworks for 2023	Southeast Complex	City	\$40,000
	Touch-a-Truck	Southeast Complex	Police, Fire, Ambulance, Ga Power, et al	\$1,000
	Stonecrest 3 on 3	Browns Mill (possible Salem once courts are refinished)	City	\$2,500
<b>July</b>	Park & Recreation Month - prepare proclamation	Various	Dekalb/Arabia Alliance, et al	\$4,000
	Back-to-School & Parent Expo	TBD	Multiple Vendors	\$3,500

<b>August</b>	National Night Out	City Hall/Browns Mill/Other	Need Dekalb Police/other	\$3,000
	Household Hazardous Materials Event - Sustainability Project	Sam's or alternative "large lot" location	PR	\$7,500
	Doggy Festival* Possible conversion to Doggy-Dip-Days held at Aquatics Center on last day of the season.	Southeast Complex	Councilman Turner, et al	\$10,000
<b>September</b>	Screen on the Green	Fairington	City	\$25,000
	E-Sports Tourney	Browns Mill	City	\$2,000
<b>October</b>	Day of Service - Ga Cities Week		City	\$2,000
	Breast Cancer Awareness Event (Ovarian?)	Depending	American Cancer Society	\$2,000
	Advisory Board Scholarship Golf Tournament	TBD	City	\$10,000
	Halloween Trunk or Treat	Browns Mill or possible remote to neighborhoods or Sam's or Fairington	City, Local HOA	\$5,000
<b>November</b>	Thanksgiving Distribution	Sam's or Browns Mill	Churches	\$3,000
	Stonecrest 6th Birthday?			\$3,000
	Stonecrest Idol (or - Got Talent)	Browns Mill Park	Schools	\$2,500
<b>December</b>	Stonecrest Holiday Event - Tree Lighting, including Kwanzaa & Minora	Sam's	City	\$30,000
	Toy give away event?	Browns Mill	City - Toys for Tots, or Other Org.	\$5,000
<b>MISC.</b>	RESERVE FOR CONTINGENCY AND ADDED EVENTS			\$12,000

<b>ESTIMATED TOTAL</b>	<b>\$250,000</b>
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FY23 Departmental vs Proposed Personnel Changes

Item III. a.

DEPARTMENTAL REQUEST	
Dept / Name	Title
<b>Mayor/City Council</b>	
New/Proposed	Executive Assistant to Mayor
New/Proposed	Constituent Services Rep
<b>City Manager</b>	

Code Enforcement	
New/Proposed	Code Enforcement Officer
New/Proposed	Code Enforcement Officer
New/Proposed	Code Enforcement Officer
<b>Communications and IT</b>	
Vacant	IT Manager

Finance	
New/Proposed	Deputy Finance Director
New/Proposed	Purchasing Coordinator

Human Resources	
New/Proposed	Human Resources Analyst

Municipal Court	
Municipal Court Clerk	Reclassification
Court Administrator	Reclassification

Parks and Recreation	
New/Proposed	Assistant Director
New/Proposed	Ath/Aquatic Coordinator
New/Proposed	Program Coordinator
New/Proposed	Event Coordinator
New/Proposed	Temporary Recreation Assistant - 6
New/Proposed	Temporary Recreation Assistant - 6
New/Proposed	Temporary Recreation Assistant - 6
New/Proposed	Temporary Recreation Assistant - 6
New/Proposed	Temporary Recreation Assistant - 6
New/Proposed	Temporary Recreation Assistant - 6
New/Proposed	Temporary Recreation Assistant - 6
New/Proposed	Temporary Pool Leader - 5
New/Proposed	Temporary Pool Leader - 5
New/Proposed	Temporary Pool Leader - 5
New/Proposed	Temporary Pool Leader - 5
New/Proposed	Temporary Pool Leader - 5
New/Proposed	Temporary Pool Leader - 5
New/Proposed	Temporary Pool Coordinator - 1
New/Proposed	Crew Leader - 4
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Custodial Worker - 2
New/Proposed	Custodial Worker - 2

Planning and Zoning	
New/Proposed	Administrative Assistant

PROPOSED	
Dept / Name	Title
<b>Mayor/City Council</b>	
New/Proposed	Executive Assistant to Mayor
<b>City Manager</b>	

Code Enforcement	
New/Proposed	Code Enforcement Officer
New/Proposed	Code Enforcement Officer
<b>Communications and IT</b>	
Vacant	IT Manager

Finance	
New/Proposed	Deputy Finance Director

Human Resources	
New/Proposed	Human Resources Analyst

Municipal Court	
Municipal Court Clerk	Reclassification
Court Administrator	Reclassification

Parks and Recreation	
New/Proposed	Assistant Director
New/Proposed	Ath/Aquatic Coordinator
New/Proposed	Program Coordinator
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New/Proposed	Temporary Recreation Assistant - 6
New/Proposed	Temporary Recreation Assistant - 6
New/Proposed	Temporary Pool Leader - 5
New/Proposed	Temporary Pool Leader - 5
New/Proposed	Temporary Pool Leader - 5
New/Proposed	Temporary Pool Leader - 5
New/Proposed	Temporary Pool Leader - 5
New/Proposed	Temporary Pool Leader - 5
New/Proposed	Temporary Pool Coordinator - 1
New/Proposed	Crew Leader - 4
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Park Maint. Worker - 7
New/Proposed	Custodial Worker - 2
New/Proposed	Custodial Worker - 2

Planning and Zoning	
New/Proposed	Administrative Assistant



## CITY COUNCIL AGENDA ITEM

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**SUBJECT: What is a Zoning Overlay District**

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**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**

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

**Current Work Session:** Monday, October 10, 2022

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

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**SUBMITTED BY:** Ray White

**PRESENTER:** Ray White, Director of Planning & Zoning

**PURPOSE:** A presentation on the purpose, form, construct and broad application of Zoning Overlay Districts. To discuss the Overlay Zones’ general application, and more specific use as the Stonecrest Area Overlay District. To discuss considering wholesale change to the applicability of the Chapter 27 -Division 5 -Stonecrest Area Overlay District.

**FACTS:** The Stonecrest Area Compatible Use Zone Overlay District applies to each permit for development, use, alteration, or modification of any structure, where the subject property is in whole or in part contained within the boundaries of the SAOD. When the Overlay District and the underlying zoning conflict, the SAOD regulations control absent explicit language to the contrary.

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

**RECOMMENDED ACTION:** Discussion

**ATTACHMENTS:**



## CITY COUNCIL AGENDA ITEM

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- (1) Attachment 1 - Staff 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.

Planning & Zoning Staff Report  
City Council Work Session October 10, 2022

**General information**

Agenda Section:	Presentation
Applicant:	Planning and Zoning Department
Action Requested:	Discussion
Proposed Subject:	Application of Zoning Overlay Districts

**Facts and Issues**

I. What is a zoning overlay District?

The term “**Overlay District**” refers to the superimposition of the new district lines on the zoning maps district regulation. “An overlay can be coterminous with the existing zoning districts or contain only part of one or more such districts.” (Bravoso and Jones, 1996) and **Overlay Zone** can be defined as a set of zoning requirements that are described in the ordinance text, mapped, and subsequently imposed in addition to those of the underlying district. Development within the overlay zone must conform to the requirements of both zones they are usually employed to deal with special physical characteristics such as floodplains, historic preservation, steep slopes, shorelines, or other environmentally sensitive areas but they have other applications as well.

Some Overlay Districts are viewed as a means to create sustainable communities, which protect the environment, promote good urban design, foster walkable accessible areas, and utilize appropriate incentives (e.g., in conjunction with the Atlanta regional commission (ARC) successful Livable Centers Initiative (LCI). Through the overlay zoning, new development strategies and options including clustering of development in higher intensities and densities of mixed use can be realized. Transit-oriented developments (TODs) and traditional neighborhood developments (TNDs) ordinances have included overlays, along with watershed protection and historic preservation ordinances. Overlay districts (which like traditional zoning consist of maps and texts) are being considered a part of the arsenal of economic development resources to spur quality growth and community

II. The purpose of the overlay District

The purpose of the overlay District will vary with the intent established by the jurisdiction (i.e., the legislature by which it is created). But generally, the board purpose can include some common factors such as:

1. Conserve natural and historic resources
2. Realize development objectives (without unduly disturbing expectations created by the existing zoning)
3. Provide for transportation facilities to promote safe and convenient pedestrian access and to reduce dependence on automobile travel to mitigate the effects of congestion and pollution.
4. Enforce land-use regulation (under the terms of the law or ordinance, adopting the overlay District).
5. Provide for unique developments (with flexibility and variation from the specific application of the ordinance).
6. Encourage development and redevelopment of properties within the district which enhances economic stability.
7. Permit special regulations to exist within parts or the entire district.
8. Make less restrictive regulations (e.g., fewer parking spaces required) within all or parts of the district.
9. Allow for innovative design and flexibility in projects which are planned for development as a cohesive high-quality development.
10. Allow for conceptual zoning or large land parcels into planned uses for future development.

The overlay District is made operational through the adoption and implementation of a specific zoning overlay ordinance. The overlay District is being utilized more and more in urban environments where the need to create economic development is very critical. The traditional economic development concepts of making community more "wealthy" (meaning creating more jobs and expanding the tax base) is not the complete intent of the overlay. The "sustainability" consideration should be part of the overlay content.

The concept of economic development and sustainability has been couched as follows: "whereas economic growth is defined as more development, more jobs, more taxes, and so on, we defined economic development as raising standards of living and improving the quality of life through a process that specifically lessens inequalities in metropolitan development and the Metropolitan populations standard of living. Further, our distinction between growth and development is not oriented solely to the present because ***economic development is sustainable***. It is growth and change that neither contributes to rising inequalities nor diminishes opportunity for future generations (Fitzgerald and Leigh, 2002).

Some of the most common characteristics of the overlay ordinance include:

- a) contributing to the reuse of existing buildings.
- b) Encourage pedestrian-oriented design of new facilities
- c) enhance the efficient usage of parking (e.g., shared parking)
- d) protect and enhance visual quality.
- e) Create housing options and public open spaces.

III. Characteristics of overlay districts

the types and characteristics of overlay districts will differ depending on the location, existing urban development pattern, infrastructure, availability of transportation systems (i.e., mass transit), and so on. These types of overlay districts include the following:

1. Natural Resources Overlay (conservation)

protection and preservation of natural environment is a key intent in many overlay District ordinances. In rapidly urbanizing communities a great deal of attention is paid to the acquisition of green/open space and maintenance of the natural environment. Through the overlay District view sheds, watershed and stream corridors can be preserved by dedications, easements and various legal mechanisms. These specific approaches are also controlled by the site plan review process in development regulations.

2. Historic Preservation Overlay

conservation of land within environmentally constrained areas can also be an objective of this type of overlay District. The protection of historically significant places, facilities and archaeological artifacts can be accomplished within the specific historic preservation overlay District. The integration of historical elements is much easier to pursue one part of the defined district with related procedures and requirements. Local, state and federal laws relate to these requirements and can be effectively applied.

3. Design Review Overlay

the design review overlay District provides communities with the option to make specific design criteria applicable to development activities within the defined area. The Township of lower Merion, Pennsylvania set the following ten architectural design standards and its overlay :

- a. Promotes structures closer to the front of the lot and easily accessible to pedestrians and requires parking to be located at the rear of the property;
- b. Require structures to face the street and prevents blank walls along the street;
- c. Prohibits parking and loading in the front of buildings;
- d. Allows for public spaces within setbacks;
- e. Creates building height parameters;
- f. Establishes off-street parking controls;
- g. Requires garage parking to be pedestrian-friendly by placing residential or commercial uses on the first floor;
- h. Maintains character of historic districts and villages;
- i. Enhances the visual quality of the sides with window, material, and roof requirements; and
- j. Relates architectural features to adjacent historic buildings.

Some jurisdictions (e.g., Atlanta, Georgia's Special Purpose Overlay Districts (s) utilized a review to ensure that "more opportunity for public input, more political cover, and broader perspective is provided than reviews by staff only"(community choices toolkit). With respect to design, the overlay District regulations break sharply with the underlying traditional or Euclidean zoning. The overlay District may be made to relate to more closely (form-based) zoning codes. By contrast, form-based codes while

allowing greater freedom in determining uses, establish definitive criteria for essential urban and architectural design elements.

These elements include street networks and block patterns; layout and configuration of public open spaces for parks and classes; disposition of buildings, drives and parking; and height, volume and even façade design requirements were both general building types and special buildings. In addition, form-based codes can more effectively relate to development of civic and institutional structures, schools retail shopping, and entertainment and sports venues. Form-based zoning does not however “overlay” the existing regulation should a community not choose to address design control through an overlay district, it can alternatively employ the following approaches (1) more restrictive standards throughout the community, (2) private covenants, (3) more conventional districts, and (4) special exceptions (community choices toolkit). Each of these choices have consequences for the regulatory entity and the community as a whole.

#### IV. Types of Overlay Districts in Specific Communities

The overlay District has been effectively utilized as indicated to address conditions which can be unique or similar in the various communities throughout the United States. There are many communities around the country which of establish different kinds of overlay districts including Mesa, Arizona; North Phoenix, Arizona; DeKalb County, Georgia (Stonecrest, Georgia); Fayette County, Georgia; Fulton County, Georgia; Snellville, Georgia; Wichita Kansas; Baton Rouge, Louisiana; Raleigh, North Carolina, and Merion, Pennsylvania.

##### DeKalb County, Georgia

DeKalb County, Georgia adopted three overlay districts on May 2002, (other overlays were subsequently adopted ) they include:

- The Stonecrest Compatible Use Overlay District
- The Chandler Road compatible use overlay District
- The Dunwoody zoning compatible use overlay District

The DeKalb County overlay districts were designed to preserve, improve and enhance the urban design character and to further long-term economic viability within the selected areas:

##### The Stonecrest compatible use overlay District

the Stonecrest overlay District is located in the City of Stonecrest Georgia , along the interstate 20 East and includes the Stonecrest Mall at the interchange with Turner Hill Road.

The purpose and intent of this district is to:

- a) implement the policies of the comprehensive plans;
- b) establish and maintain a balance between individual, commercial and residential growth to ensure a healthy tax base;
- c) support higher density housing and office mixed use (Smart growth) centers;

- d) encourage and efficient land use and development plan by forming a live-work and play environments;
- e) encourage development densities and land-use intensities, which make productive use of alternative transportation modes (including bus transit, rail transit, ridesharing, bicycling, and walking);
- f) encourage formation of a well-designed pedestrian friendly activity Center;
- g) protect established residential areas from encroachment;
- h) promote uniform and visually aesthetic architectural features.

The Stonecrest overlay District is unique in that it was created primarily to affect growth of “greenfield developments”. Built on over one thousand three hundred acres of undeveloped land the district was designed to overlay the existing zoning classification. In doing so, three tiers of development regulations were superimposed. Within each of the tiers and increase in intensity of land use is permitted:

- 1) Tier I: High-Rise Mixed-Use Zone
- 2) Tier II: Mid-Rise- Mixed-Use Zone
- 3) Tier III: Low-Rise Mixed-Use Zone

Public spaces are required to be a percentage of developments proposed in the district, thereby conserving open space and natural areas. Design criteria have also been established. However, since the largest use in the area is a 1.3 million square-foot super regional Mall and associated uses more restrictive covenants and design requirements were generated by the developer. Nevertheless, design guidelines were adopted by DeKalb County government and subsequently the city of Stonecrest which cover the entire overlay District area. The ordinance addresses such factors as landscaping, traditional buffers, street design, and utilities.

Also, inter-parcel access (i.e., Connection of streets, walkways, and parking lots) with easements, if required. A Multimodal Access plan showing linkages (access) between buildings, connection to bike paths, and the public transportation system is required. The tier system indicated that requirements related to specific zones in the Stonecrest overlay District. Specific mixes of permitted uses have been introduced to the district, which we find the underlying zoning; permitting new uses and eliminating others. Height restrictions have been varied to allow for taller structures than under the original zoning. Floor area ratios (F. A. R.) And parking open -space ratios (OS R) have been defined.

To encourage more mixed-use development better connectivity and higher density housing, density bonuses were proposed. These requirements and the sinners vary depending on the tier in which the development is proposed. Conceptual plans must be documented by the developer, certified and reviewed by the planning staff to ensure compliance before development is allowed in the overlay District. The district is currently building out with quality commercial and residential uses.

Unfortunately, no true mix use concepts have yet to be developed. A major incentive package utilizing commercial revenue bonds and tax abatements were used to encourage development in this overlay District. The benefits notwithstanding, overlay districts must be properly designed to prevent

counterproductive or under intended consequences through conflicts with underlying zoning designations and so on. Moreover, a plethora of overlay districts without adherence to time-consuming and costly administrative costs as well as burdensome numerous reviews by limited staff can cause problems with efficiency and effectiveness. Therefore, review and revision of overlay districts may be warranted over time.



## CITY COUNCIL AGENDA ITEM

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**SUBJECT: Ethics Ordinance Review**

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**AGENDA SECTION:** *(check all that apply)*

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

**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

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

**Current Work Session:** Monday, October 10, 2022

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

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**SUBMITTED BY:** Jazzmin Cobble , Mayor

**PRESENTER:** Jazzmin Cobble, Mayor

**PURPOSE:** Click or tap here to enter text.

**FACTS:**

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

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

**ATTACHMENTS:**

- (1) Attachment 1 - Article Code of Ethics
- (2) Attachment 2 - Resolution
- (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.

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## ARTICLE X. CODE OF ETHICS

### Sec. 2-375. Declaration of policy.

- (a) It is the policy of the City that the proper operation of democratic government requires that public officials and employees be independent, impartial and responsible to the people; that governmental decisions and policy be made in proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, a code of ethics for all city officials and employees is adopted.
- (b) This code of ethics has the following purposes:
- (1) To encourage high ethical standards in official conduct by city officials and employees;
  - (2) To establish guidelines for ethical standards of conduct for all such officials and employees by setting forth those acts or actions that are incompatible with the best interest of the city;
  - (3) To require disclosure by such officials and employees of private financial or other interest in manners affecting the city; and
  - (4) To serve as a basis for disciplining those who refuse to abide by its terms.

(Ord. No. 2017-10-05, § 2-375, 10-2-2017)

### Sec. 2-376. Scope of persons covered.

The provisions of this code of ethics shall be applicable to the mayor, all members of the city council, all appointed members of boards, commissions, authorities and other similar bodies, and all employees.

(Ord. No. 2017-10-05, § 2-376, 10-2-2017)

### Sec. 2-377. Definitions.

As used in this article, the following terms shall have the following meanings, unless the context clearly indicates that a different meaning is intended:

*Censure* means the act of condemning as wrong. A censure shall be effectuated by entry in the minutes of a city council meeting.

*City official and/or official*, unless otherwise expressly defined, means the mayor, the members of the city council, candidates for the offices of the mayor and city council after legal notice of candidacy and qualification as such candidate, the municipal court judges (including substitute judges), the city manager, any assistant city managers, the city clerk, any deputy city clerks, whether such person is salaried, hired or elected, and all other persons holding positions designated by the city charter, as it may be amended from time to time. City officials, unless otherwise expressly defined, includes individuals appointed by the mayor, city council, or both, to all city boards, commissions, authorities and other similar bodies, unless such individuals or individual members of city boards, commissions, authorities and other similar bodies are specifically exempted from this article by law, this ordinance and/or the city council.

*Complainant* means a person or entity who submits to the city clerk an ethics complaint alleging a violation of this article.

*Decision* means any article, resolution, contract, franchise, formal action or other matter voted on by the city council or other city board or commission, as well as the discussions or deliberations, of the council, board or commission which can or may lead to a vote or formal action by such body.

*Discretionary authority* means the power to exercise any judgment in a decision or action.

*Employee* means full-time or part-time employees of the City.

*Entity* means a sole proprietorship, partnership, limited partnership, firm, corporation, professional corporation, holding company, joint stock company, receivership, trust or any other entity recognized by law through which business may be conducted.

*Ethics complaint* means a written document alleging a violation of this article by a city official or employee. All ethics complaints filed with the city shall contain the following:

- (1) A brief statement specifically identifying the name and title of the city official or employee against whom the complaint is filed. An ethics complaint may not allege violations and/or seek action against more than one city official or employee;
- (2) A numbered list separately identifying each improper act which the city official or employee is alleged to have committed, including:
  - 1) The date of any such alleged offenses;
  - 2) The specific sections of this article that each act is alleged to be in violation of; and
  - 3) The factual basis for each alleged violation;
- (3) A sworn and notarized statement by the complainant attesting that all information in the complaint is true to the complainant's information and knowledge;
- (4) Email address, phone number and mailing address where the complainant may be contacted; and
- (5) The complainant's residential address within the city limits.

*Exempt city boards, commissions, authorities and similar bodies* shall mean all boards, commissions, authorities and similar bodies of the city other than the Board of Zoning Appeals, Design Review Board, Historic Preservation Board, Planning Commission, Construction Appeals Board, Alcohol Licensing and Appeals Board, Stonecrest Convention and Visitors Bureau and any authority created by either the Georgia General Assembly or by the City by resolution or ordinance pursuant to chapter 61 or chapter 62 of Title 36 of the Official Code of Georgia Annotated. The members of exempt city boards, commissions, authorities and similar bodies are exempt city officials or officials unless such member is either an elected official of the City or is also a member of another city board, commission, authority or similar body not specifically exempted by this ordinance or by law.

*Immediate family* means the legal and/or biological parent, sibling, child, spouse, or any corresponding in-law of any city official or employee.

*Interest:*

- (1) Incidental interest means an interest in a person, entity or property which is not a substantial interest.
- (2) Remote interest means an interest of a person or entity, including a city official or employee, who would be affected in the same way as the general public. The interest of a councilmember in the property tax rate, general city fees, city utility charges, or a comprehensive zoning article or similar decisions is incidental to the extent that the councilmember would be affected in common with the general public.
- (3) Substantial interest means a known interest, either directly or through a member of the Immediate Family, in another person or entity:

- a. The interest is ownership of five percent or more of the voting stock, shares or equity of an entity or ownership of \$5,000.00 or more of the equity or market value of the entity;
  - b. Funds received by the person from the other person or entity either during the previous 12 months equaled or exceeded \$5,000.00 in salary, bonuses, commissions or professional fees, or ten percent of the recipient's gross income during that period, whichever is less;
  - c. The person serves as a corporate officer or member of the board of directors or other governing board of the for-profit entity other than a corporate entity owned or created by the city council; or
  - d. The person is a creditor, debtor or guarantor of the other person or entity in an amount of \$5,000.00 or more.
- (4) Substantial interest in real property means an equitable or legal ownership interest in real property with a fair market value of \$5,000.00 or more.

*Reprimand* means an official reproof, reprehension, or rebuke of a wrong. A reprimand shall be effectuated by resolution of the mayor and council.

*Respondent* means a city official or employee charged with a violation of this article.

(Ord. No. 2017-10-05, § 2-377, 10-2-2017)

### **Sec. 2-378. Standards of conduct.**

- (a) No city official or employee shall use such position to secure special privileges or exemptions for such person or others, or to secure confidential information for any purpose other than official responsibilities.
- (b) No city official or employee, in any matter before the body in which he has a substantial interest, shall fail to disclose for the common good for the record such interest prior to any discussion or vote.
- (c) No city official or employee shall act as an agent or attorney for another in any matter before the city council or any city body.
- (d) No city official or employee shall directly or indirectly receive or agree to receive any compensation, gift, reward or gratuity in any matter or proceeding connected with, or related to, the duties of his office except as may be provided by law.
- (e) No city official or employee shall enter into any contract with the city except as specifically authorized by state statutes. Any city official or employee who has a proprietary interest in an agency doing business with the city shall make known that interest in writing to the city council and the city clerk.
- (f) All public funds shall be used for the general welfare of the people and not for personal economic gain.
- (g) Public property shall be disposed of in accordance with Georgia law.
- (h) No city official or employee shall solicit or accept other employment to be performed or compensation to be received while still a city official or employee if the employment or compensation could reasonably be expected to impair in judgment or performance of that official's or employee's city duties.
- (i) If a city official or employee accepts or is soliciting a promise of future employment from any person or entity who has a substantial interest in a person, entity or property which would be affected by any decision upon which the official or employee might reasonably be expected to act, investigate, advise, or make a recommendation, the official or employee shall disclose the fact to the body on which he serves, or to his supervisor, and shall take no further action or matters regarding the potential future employer.

- (j) No city official or employee shall use city facilities, personnel, equipment or supplies for private purposes, except to the extent such are lawfully available to the public.
- (k) No city official or employee shall grant or make available to any person any consideration, treatment, advantage or favor beyond that which it is the general practice to grant or make available to the public at-large.
- (l) No city official or employee shall directly or indirectly solicit from a person or entity a gift, loan, favor, promise, or thing of value for himself or another person or entity if the city official or employee is, at the time of such solicitation, involved in any official act or action which would result in a benefit to the person or entity from whom the gift, loan, favor, promise or thing of value is solicited. However, the above prohibition shall not apply in the case of:
- (1) Occasional unsolicited non-monetary gifts and/or trinkets with a value of less than \$100.00, such as a calendar, memento, pen, and/or admission to or consumption of food and/or beverages at a function, social setting or event;
  - (2) An award publicly presented in recognition of public service;
  - (3) Any transaction authorized by and performed in accordance with O.C.G.A. § 16-10-6 as now or hereafter amended;
  - (4) A commercially reasonable loan or other financial transaction made in the ordinary course of business by an institution or individual authorized by the laws of Georgia to engage in the making of such loan or financial transaction;
  - (5) Campaign contributions made and reported in accordance with Georgia laws;
  - (6) Items listed under O.C.G.A. § 16-10-2 that are specifically itemized as "a thing of value shall not include" as now or hereafter amended; or
  - (7) Food, beverage or expenses afforded city officials or employees, members of their families, or others that are associated with normal and customary business or social functions or activities.

(Ord. No. 2017-10-05, § 2-378, 10-2-2017)

### **Sec. 2-379. Prohibition of conflict of interest.**

A city official or employee may not participate in a vote or decision on a matter affecting a person in whom the official or employee has a Substantial Interest or a matter affecting any property in which the official has a Substantial Interest in real property; in addition, a city official or employee who serves as a corporate officer or member of a board of directors of a nonprofit entity may not participate in a vote or decision regarding funding of the entity by or through the city. Where the interest of a city official or employee in the subject matter or a vote or decision is remote or incidental, the city official or employee may participate in the vote or decision and need not disclose the interest.

(Ord. No. 2017-10-05, § 2-379, 10-2-2017)

### **Sec. 2-380. Conflict of interest exemptions.**

The provisions of this article shall not be construed to require the filing of any information relating to any person's connection with, or interest in, any professional society or any charitable, religious, social, fraternal, educational, recreational, public service, civil or political organization not conducted as a business enterprise or governmental agency, and which is not engaged in the ownership or conduct of a business enterprise or governmental agency.

(Supp. No. 1)

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(Ord. No. 2017-10-05, § 2-380, 10-2-2017)

**Sec. 2-381. Reserved.**

**Sec. 2-382. Penalty.**

- (a) Any respondent found to have violated the provisions of this article shall be subject to:
- (1) Public reprimand and/or censure by the mayor and council;
  - (2) A fine greater than \$100.00 but less than \$500.00; and
  - (3) Request for resignation by the mayor and council.

(Ord. No. 2017-10-05, § 2-382, 10-2-2017)

**Sec. 2-383. Filing of complaints.**

- (a) **Only residents of the city may file a complaint under this article. A complaint filed by a nonresident shall not be acted upon.**
- (b) All ethics complaints shall be filed with the city clerk. The city clerk, or his designee, shall email a copy of any such complaint to the city council, the city manager and the respondents named in the complaint within five calendar days of such filing.
- (c) To discourage the filing of complaints under this article solely for political purposes, complaints brought under this article against a municipal election candidate filed 60 calendar days prior to the opening date of qualifying for municipal office through the date of certification of the election results will not be acted upon until the election results for that office have been certified. Deadlines under this article shall be tolled during such period. Action shall thereafter only be taken upon the ethics complaint if the candidate against whom the complaint is filed is elected to that term of office.

(Ord. No. 2017-10-05, § 2-383, 10-2-2017)

**Sec. 2-384. Service of documents by respondent and complainant.**

- (a) Within three calendar days of the filing of an ethics complaint with the city clerk, the complainant shall serve by mail the individual members of the city council, the city manager and the respondent named in the complaint with a copy of the complaint at their official city addresses.
- (b) The respondent may file a response to the ethics complaint with the city clerk, but is not required to do so.
- (c) The complainant and the respondent shall serve each other, the city manager and the individual members of the city council with copies of all documents filed by them with the city clerk relating to the ethics complaint, by certified mail, return receipt requested or statutory overnight delivery, within three calendar days of the date that any such document is filed.
- (d) The complainant and the respondent shall file with the city clerk proof of mailing of all mailings required under this article within three business days of such document being mailed. Such proof of service shall contain a copied and/or printed form provided by the postal facility which evidences the recipient, tracking number and date of such mailing. The city clerk shall verify that the correct address was indicated on the envelope.

(Ord. No. 2017-10-05, § 2-384, 10-2-2017)

### **Sec. 2-385. Action upon complaints.**

The mayor and council shall hear and render decisions on all ethics complaints filed with the city. A quorum for the purposes of taking action upon an ethics complaint is the mayor and two councilmembers. If the mayor is a respondent to the ethics complaint, three councilmembers shall constitute a quorum. If less than three councilmembers are available to constitute a quorum, due to the provisions in section 2-388 and/or 2-389 of this article, a mediator, certified by the Georgia Commission on Dispute Resolution, at the mayor and council's discretion, shall be substituted for the mayor and/or any councilmembers for the purposes of acquiring a three person quorum. Ethics complaints shall be reviewed as follows:

- (a) Preliminary review of ethics complaints.
  - (1) The city clerk shall schedule a meeting to occur within 60 calendar days of an ethics complaint's filing for the mayor and council to vote upon whether the complaint will be dismissed or proceed to an evidentiary hearing, and shall mail notice of such meeting to the complainant and the respondent at least 30 days prior to such meeting.
  - (2) The mayor and council may dismiss any ethics complaints that they determine is unjustified, frivolous or patently unfounded; substantially noncompliant with the requirements of this article; or fails to state facts sufficient to invoke the disciplinary jurisdiction of the city council. The city clerk shall mail to the complainant and respondent the outcome of the preliminary review within five calendar days of such meeting.
  - (3) If the mayor and council determine that the ethics complaint should proceed to an evidentiary hearing, the city clerk shall schedule such hearing to occur within 30 calendar days of the mayor and council's vote at the preliminary review.
- (b) Evidentiary hearing on ethics complaints.
  - (1) Should an ethics complaint proceed to an evidentiary hearing, the complainant and the respondent shall have the right to be represented by counsel; to hear, present and examine the evidence and witnesses; and to oppose or try to mitigate the allegations. The mayor and council may establish time limits, and other protocol, for the presentation of evidence and argument.
  - (2) The mayor and council shall render a final decision on the ethics complaint at an open meeting within 30 calendar days of the conclusion of the hearing.
  - (3) The city clerk shall mail to the complainant and the respondent the mayor and council's final decision on the ethics complaint within five calendar days of such decision.
- (c) The mayor and council may vote to continue and/or postpone a scheduled meeting and/or hearing on an ethics complaint to a later selected date, as necessary. The grounds and date for the reset shall be stated in the official minutes for such meeting. The city clerk shall email to the complainant and the respondent notice of the reset meeting date within five calendar days of such vote.

(Ord. No. 2017-10-05, § 2-385, 10-2-2017)

### **Sec. 2-386. Charge of noncompliance.**

- (a) After the filing of an ethics complaint, but at least five days prior to the preliminary hearing, or evidentiary hearing if one is set, the respondent and/or complainant may file a charge of noncompliance with the city clerk, alleging that the complainant, respondent and/or any city employee/official has failed to meet a required deadline under this article. This section is strictly limited to grievances with respect to procedural deadlines set forth under this article, and may not be used to seek review of alleged ethics violations.

Additionally, a separate charge must be filed against each city employee and/or official who is alleged to have violated a procedural deadline set forth under this article. The charge must identify the filer of the charge, the person against whom the charge is made, and the alleged missed deadline.

- (b) The city clerk, or his designee, shall email a copy of such charge to the mayor and council, city manager, respondent, complainant and the employee and/or official against whom the charge is made, within five calendar days of such filing. The city clerk shall not be required to email a copy of the charge to the respondent and/or complainant who filed the charge. The city manager shall cause for corrective action to be taken for any missed deadline under this article by a city employee.
- (c) The filer of the charge may also raise the charge of noncompliance as a threshold issue at the next scheduled public meeting on the ethics complaint. The mayor and council shall thereafter vote to determine whether the alleged deadline was missed. The mayor and council's finding of a material failure by the complainant to comply with this article at any time may result in the ethics complaint's dismissal. The council's finding of a missed deadline by a city employee and/or official, without a finding of contributing negligence by the filer of the charge, shall give the filer of the charge the option to have the proceeding continued to the next available council meeting in lieu of being heard further that day.

(Ord. No. 2017-10-05, § 2-386, 10-2-2017)

### **Sec. 2-387. Bar against subsequent complaints.**

- (a) The dismissal of an ethics complaint by the mayor and council on procedural grounds shall bar the complainant from filing any subsequent complaint against the same respondent for a period of three months from the date of such dismissal.
- (b) Should the mayor and council deny an ethics complaint on jurisdictional grounds, and/or determine that the evidence does not establish that the respondent has committed a violation of any provision of this article, the complainant shall be barred from filing any subsequent ethics complaint against the respondent arising from the same facts and circumstances as the adjudicated complaint.

(Ord. No. 2017-10-05, § 2-387, 10-2-2017)

### **Sec. 2-388. Participation by accused members.**

- (a) If the mayor or city councilmember is charged with a violation of this article, he shall not:
  - (1) Participate in, preside over, remain in his place on the dais, or have any other direct or indirect involvement with the consideration or deliberation by the mayor and council of the ethics complaint; or
  - (2) Substantively discuss the pending ethics complaint, including any of the facts, circumstances, or allegations supporting it with the mayor, any other councilmember, or any official or employee of the city, except at the meetings and/or hearings on the complaint. This provision shall not prevent the mayor or any city councilmember from communicating with city employees and officials with respect to facilitating and receiving required filings and notices under this article.

(Ord. No. 2017-10-05, § 2-388, 10-2-2017)

### **Sec. 2-389. Participation by complaining official.**

If the mayor or any city councilmember files, initiates, and/or encourages the filing of an ethics complaint against a respondent, he shall not actively preside over the consideration of the complaint before the city council.

(Supp. No. 1)

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(Ord. No. 2017-10-05, § 2-389, 10-2-2017)

**Sec. 2-390. Statute of limitations.**

- (a) No ethics complaint shall be permitted under this article unless such complaint is filed within six months of the commission of the act complained of; provided, however, the limitation shall be tolled during the period that the alleged offense is unknown to the complainant. Under no circumstances, however, shall any period be tolled where the complainant knew and/or should have known about the alleged violation and/or where the facts surrounding the offense were published by a news outlet, discussed at a public meeting and/or otherwise known to the general public.
- (b) No proceeding under this article shall be instituted and/or prosecuted after the expiration of the respondent's term of office during which the offense is alleged, if not re-elected immediately following such term, and/or after the resignation, death, vacancy, disqualification and/or withdrawal of the respondent from office.

(Ord. No. 2017-10-05, § 2-390, 10-2-2017)

**Sec. 2-391. Right to appeal.**

An appeal of any adverse decision of the mayor and council rendered under this article shall be commenced by filing a petition for a writ of certiorari in the Superior Court of DeKalb County as provided by law.

(Ord. No. 2017-10-05, § 2-391, 10-2-2017)

**Secs. 2-392—2-410. Reserved.**

**STATE OF GEORGIA  
COUNTY OF DEKALB  
CITY OF STONECREST**

**RESOLUTION NO. 2022-\_\_\_\_\_**

**ETHICS RESOLUTION OF THE CITY OF STONECREST**

**WHEREAS**, the Board of Director of the Georgia Municipal Association has established a Certified Ethics program; and

**WHEREAS**, the City of Stonecrest wishes to be certified as a Certified City of Ethics under the GMA Program; and

**WHEREAS**, the City of Stonecrest has approved its Ethics Ordinance on October 5, 2017, and the same being codified at Sections 2-375 through 2-391 of Chapter 2, Article X of the Code of the City of Stonecrest, Georgia; and,

**WHEREAS**, part of the certification process requires the Mayor and City Council to to subscribe to the ethic principles approved by the GMA Board:

**NOW THEREFORE, BE IT RESOLVED** by the governing body authority of the City of Stonecrest, Georgia, that as a group and as individuals, the governing authority subscribe to the following ethics principles and pledges to conduct its affairs accordingly:

- \*Serve Others, not Ourselves
- \* Use resources with efficiency and economy
- \*Treat all people fairly
- \*Use the power of our position for the well-being of our constituents
- \*Create an environment of honesty, openness and Integrity

**SO RESOLVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2022**

**CITY OF STONECREST, GEORGIA**

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**Jazzmin Cobble, Mayor**

**ATTEST:**

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**City Clerk**

**APPROVED AS TO FORM:**

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**City Attorney**



## CITY COUNCIL AGENDA ITEM

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**SUBJECT: Resolution in Support of Women's Reproduction Rights**

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**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

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

**Current Work Session:** Monday, October 10, 2022

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

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**SUBMITTED BY:** Jazzmin Cobble , Mayor

**PRESENTER:** Jazzmin Cobble, Mayor

**PURPOSE:** Click or tap here to enter text.

**FACTS:**

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

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

**ATTACHMENTS:**

- (1) Attachment 1 - City of Atlanta Resolution
- (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.

**CITY COUNCIL  
ATLANTA, GEORGIA**

Item III. d.

**22-R-3711**

**\*\*\*\*A RESOLUTION BY COUNCILMEMBERS LILIANA BAKHTIARI, AMIR FAROKHI, MICHAEL JULIAN BOND, MATT WESTMORELAND, MARY NORWOOD, BYRON D. AMOS, JASON DOZIER, DUSTIN HILLIS, JASON H. WINSTON, ALEX WAN AND KEISHA SEAN WAITES AS SUBSTITUTED BY PUBLIC SAFETY AND LEGAL ADMINISTRATION COMMITTEE REQUESTING THAT NO CITY FUNDS BE UTILIZED TO RECORD AND/OR INVESTIGATE REPORTS OF ABORTION CARE AND REQUEST THAT THE ATLANTA POLICE DEPARTMENT PLACE REPORTS OF ABORTION-RELATED CARE AT THE LOWEST POSSIBLE PRIORITY; AND FOR OTHER PURPOSES.(FAVORABLE BY PUBLIC SAFETY AND LEGAL ADMINISTRATION COMMITTEE 6/13/22)**

WHEREAS, according to the National Institute of Reproductive Health, one in four women in the United States will have an abortion by the time they are 45 years old; and

WHEREAS, since Roe V. Wade was decided in 1973, several states have worked to enact restrictions to accessing abortion, causing widespread clinic closure, and significant barriers to accessing abortion care; and

WHEREAS, the Georgia General Assembly passed an anti-abortion law (HB 481) which was signed into law in 2019; and

WHEREAS, this bill was ruled unconstitutional due to the Roe V. Wade decision; and

WHEREAS, there is speculation that the Supreme Court of the United States will overturn the 1973 landmark ruling of Roe V. Wade; and

WHEREAS, limiting the access to abortions and abortion care have disproportionately affected low income, immigrant and women of color; and

WHEREAS, eliminating legal access to abortion has been empirically proven to dramatically increase the risk of death, bodily injury, and infertility, especially within low-income communities and communities of color; and

WHEREAS, low-income women are more than five times as likely than affluent women to experience an unintended pregnancy, which has significant implications for social mobility given that unplanned childbearing is associated with higher rates of poverty, less family stability, and worse outcomes for children, according to a Brookings Center on Children and Families (CCF) paper; and

WHEREAS, several states, including the state of Georgia is ready to outlaw abortion, most are not willing to give new babies and their families the educational, medical, or financial support they need to lead a healthy life and that could leave tens of thousands of future children unnecessarily disadvantaged and living in poverty; and

WHEREAS, the Atlanta City Council supports a women’s choice to choose and opposes the use of any City funds to record and or investigate reports of abortion care; and

WHEREAS, the right to privacy should protect doctors, patients and all others involved with medical treatment from any criminal investigation related to decisions made within the healthcare provider-patient relationship, including abortion, as long as those decisions occur without coercion, force or negligence; and

WHEREAS, the Atlanta City Council has a responsibility to protect its residents from any violation of their human rights and any criminalization of the free exercise thereof.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA that the Atlanta City Council hereby requests City funds shall be used to record and/or investigate reports of abortion care and the Atlanta Police Department is requested to place reports of abortion related care at the lowest possible priority.

BE IT FURTHER RESOLVED, that the Atlanta City Council stands with those who condemn any actions intended to abrogate the fundamental liberties of women and affirms its commitment to protecting its residents’ right to make reproductive health decisions for themselves, including abortion care.

BE IT FURTHER RESOLVED, in accordance with this Resolution, the Atlanta City Council hereby requests that except to the extent otherwise required by state or federal law, city funds will not be used to:

- Store or catalog any report of abortion, miscarriage, or other conduct that could be prosecuted under state laws criminalizing reproductive care;
- Provide information to any other governmental body or agency about any abortion, miscarriage, or other conduct that could be prosecuted under state laws criminalizing reproductive healthcare, unless such information is provided to defend the patient’s right to abortion care or the healthcare provider’s right to provide that care; and
- Conduct surveillance or collect data or other information related to any individual, organization, location vehicle, action, financial record or internet activity for the purpose of determining whether an abortion has occurred, except for the collection of aggregated data without personally identifying information or personal health information for purposes unrelated to criminal investigation, enforcement or prosecution.

BE IT FURTHER RESOLVED, it is the intention of the Atlanta City Council that this request does not apply in cases where coercion or force is used against the pregnant person, or in cases involving conduct criminally negligent to the health of the pregnant person seeking care.

BE IT FURTHER RESOLVED, the Atlanta City Council requests that the Atlanta Police Department ensure that the investigation or support for the prosecution of any allegation, charge, or information relating to the outcome of a given pregnancy, including abortion and abortion-related care, or any party thereto will be the lowest priority for enforcement and the use or assignment of resources and personnel, except in cases where coercion or force is used against the pregnant person, or conduct criminally negligent to the health of the pregnant person seeking care, or in cases where the abortion, miscarriage, or reproductive healthcare is not the crime being investigated but as evidence of another crime, such as sexual assault.

BE IT FINALLY RESOLVED, that all resolutions or parts of resolutions in conflict herewith are hereby waived to the extent of the conflict.

—

CITY COUNCIL  
ATLANTA, GEORGIA

Item III. d.

22-R-3711

SPONSOR SIGNATURES



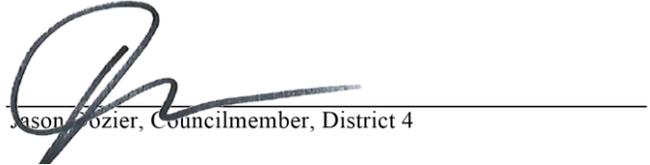
Alex Wan, Councilmember, District 6



Amir R Farokhi, Councilmember, District 2



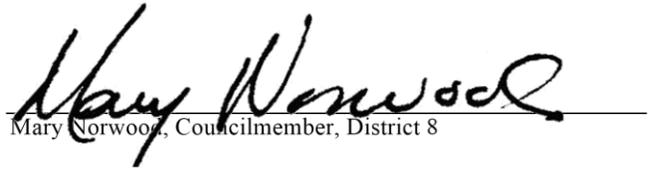
Byron D Amos, Councilmember, District 3



Jason Gozier, Councilmember, District 4



Jason H Winston, Councilmember, District 1



Mary Norwood, Councilmember, District 8



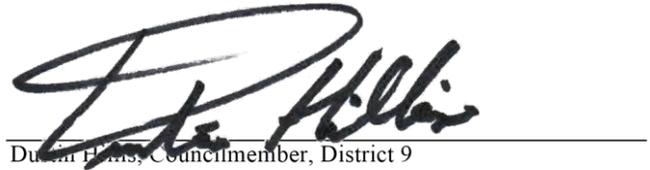
Matt Westmoreland, Councilmember, Post 2 At Large



Keisha Sean Waites, Councilmember, Post 3 At Large



Liliyana Bakhtiari, Councilmember, District 5



Duane Hines, Councilmember, District 9



Michael Julian Bond, Councilmember, Post 1 At Large

**CITY COUNCIL  
ATLANTA, GEORGIA**

22-R-3711

**\*\*\*\*A RESOLUTION BY COUNCILMEMBERS LILIANA BAKHTIARI, AMIR FAROKHI, MICHAEL JULIAN BOND, MATT WESTMORELAND, MARY NORWOOD, BYRON D. AMOS, JASON DOZIER, DUSTIN HILLIS, JASON H. WINSTON, ALEX WAN AND KEISHA SEAN WAITES AS SUBSTITUTED BY PUBLIC SAFETY AND LEGAL ADMINISTRATION COMMITTEE REQUESTING THAT NO CITY FUNDS BE UTILIZED TO RECORD AND/OR INVESTIGATE REPORTS OF ABORTION CARE AND REQUEST THAT THE ATLANTA POLICE DEPARTMENT PLACE REPORTS OF ABORTION-RELATED CARE AT THE LOWEST POSSIBLE PRIORITY; AND FOR OTHER PURPOSES.(FAVORABLE BY PUBLIC SAFETY AND LEGAL ADMINISTRATION COMMITTEE 6/13/22)**

**Workflow List:**

Atlanta City Council	Completed	06/06/2022 1:00 PM
Community Development/Human Services Committee	Completed	06/14/2022 1:30 PM
Public Safety & Legal Administration Committee	Completed	06/13/2022 2:00 PM
Atlanta City Council	Pending	06/21/2022 1:00 PM

**HISTORY:**

06/06/22 Atlanta City Council REFERRED WITHOUT OBJECTION

**REFERRED TO COMMUNITY DEVELOPMENT/HUMAN SERVICES COMMITTEE WITHOUT OBJECTION**

<b>RESULT:</b>	<b>REFERRED WITHOUT OBJECTION</b>	<b>Next: 6/13/2022 2:00 PM</b>
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06/13/22 Public Safety & Legal Administration Committee FAVORABLE ON SUBSTITUTE

<b>RESULT:</b>	<b>FAVORABLE ON SUBSTITUTE [UNANIMOUS]</b>	<b>Next: 6/21/2022 1:00 PM</b>
<b>MOVER:</b>	Dustin Hillis, Chair, District 9	
<b>SECONDER:</b>	Byron D Amos, District 3	
<b>AYES:</b>	Hillis, Amos, Bond, Boone, Norwood, Waites	
<b>ABSENT:</b>	Marci Collier Overstreet	

06/14/22 Community Development/Human Services Committee FAVORABLE

<b>RESULT:</b>	<b>FAVORABLE [UNANIMOUS]</b>
<b>MOVER:</b>	Liliana Bakhtiari, District 5
<b>SECONDER:</b>	Dustin Hillis, District 9
<b>AYES:</b>	Dozier, Amos, Bakhtiari, Bond, Hillis, Westmoreland, Winston

\*\*\*\*A RESOLUTION BY COUNCILMEMBERS LILIANA BAKHTIARI, AMIR FAROKHI, MICHAEL JULIAN BOND, MATT WESTMORELAND, MARY NORWOOD, BYRON D. AMOS, JASON DOZIER, DUSTIN HILLIS, JASON H. WINSTON, ALEX WAN AND KEISHA SEAN WAITES AS SUBSTITUTED BY PUBLIC SAFETY AND LEGAL ADMINISTRATION COMMITTEE REQUESTING THAT NO CITY FUNDS BE UTILIZED TO RECORD AND/OR INVESTIGATE REPORTS OF ABORTION CARE AND REQUEST THAT THE ATLANTA POLICE DEPARTMENT PLACE REPORTS OF ABORTION-RELATED CARE AT THE LOWEST POSSIBLE PRIORITY; AND FOR OTHER PURPOSES.

Certified by Presiding Officer	Certified by Clerk
<p style="text-align: center;">Mayor's Action <i>See Authentication Page Attachment</i></p>	



## CITY COUNCIL AGENDA ITEM

---

**SUBJECT: Council Meeting Start Time**

---

**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: Discussion
- 

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

---

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

**Current Work Session:** Monday, October 10, 2022

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

---

**SUBMITTED BY:** George Tuner, Mayor Pro Tem

**PRESENTER:** George Tuner, Mayor Pro Tem

**PURPOSE:** Discussion on changing the start time of the council meetings

**FACTS:**

**OPTIONS:** Choose an item. 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.
- (5) Attachment 5 - Click or tap here to enter text.



## CITY COUNCIL AGENDA ITEM

---

**SUBJECT: Code Enforcement Quarterly 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, October 10, 2022

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

---

**SUBMITTED BY:** Alejandro Ferrell, Code Enforcement Director

**PRESENTER:** Alejandro Ferrell, Code Enforcement Director

**PURPOSE:** Update MCC on Code Enforcement Activity for the past quarter.

**FACTS:** Updated Code Enforcement Quarterly

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

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

**ATTACHMENTS:**

- (1) Attachment 1 - Presentation Quarterly
- (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.



# Work Session Update

10/10/2022



# **Code Enforcement Department July 2022-September 2022**

# Whats New:

Staff attended The Georgia Association of Code Enforcement Training in September 2022

Issued 40 citations for businesses without City of Stonecrest Occupational Tax Certificates within the Stonecrest Mall.

Conducted a Neighborhood Sweep in District 1 in Charter Way area.

Will be conducting another neighborhood sweep in October in District 2.

Issued citations for the tenants and property owner at 6099 Covington Highway.

# July 2021/2022 By the Numbers:

## July 2021 vs July 2022

Complaints	1370	2060
Inspections Conducted	2759	4778
Notices Issued	1433	2680
Cases Abated	451	1040
Violations Resolved	1259	737
Signs Removed from ROW	604	397
Citations Issued	34	123
Proactive Code Enforcement	240	390
Sweeps and Special Projects	109	3

# August 2021/2022 By the Numbers:

## August 2021 vs August 2022

Complaints	1592	2146
Inspections Conducted	3049	5443
Notices Issued	1528	3059
Cases Abated	566	1241
Violations Resolved	1319	737
Signs Removed from ROW	604	448
Citations Issued	34	247
Proactive Code Enforcement	240	393
Sweeps and Special Projects	109	6

# September 2021/2022 By the Numbers:

## September 2021 vs September 2022

Complaints	1933	2351
Inspections Conducted	3819	5995
Notices Issued	2122	2347
Cases Abated	454	1380
Violations Resolved	1498	797
Signs Removed from ROW	604	480
Citations Issued	48	298
Proactive Code Enforcement	240	395
Sweeps and Special Projects	112	8



**Questions?**



## CITY COUNCIL AGENDA ITEM

---

**SUBJECT: City Engineer 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: Monthly Department Update**

---

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

---

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

**Current Work Session:** Monday, October 10, 2022

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

---

**SUBMITTED BY:** Hari Karikaran, City Engineer

**PRESENTER:** Hari Karikaran, City Engineer

**PURPOSE:** Provide Departmental updates to City Council

**FACTS:** Click or tap here to enter text.

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

**RECOMMENDED ACTION:** No Action Recommended

**ATTACHMENTS:**

- (1) Attachment 1 - City Engineer Update
- (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**

**October 10, 2022**

# Street Paving Update

- **2022 Paving**
  - **Three Crews started paving work on 09/06/22**
  - **Signs placed at the subdivision entrances seven days before milling starts**
  - **Flyers placed outside mailboxes 72 hours before start**
  - **Website updated to provide schedule weekly**

## Street Paving Update



### NOTICE OF STREET RESURFACING

**City of Stonecrest** is pleased to announce the start of street resurfacing in your neighborhood!

Please move your vehicle to an off-street parking area or a side street prior to the resurfacing activities to avoid having your vehicle towed.



Georgia Code 44-1-13

Resurfacing is scheduled to begin within 48 to 72 hours, pending weather or unforeseen circumstances. Local traffic access will be maintained for the duration.

For questions, concerning the resurfacing work, please contact:

City of Stonecrest  
City Engineer's Office  
3120 Stonecrest Blvd  
Stonecrest, GA 30038  
(404) 615-6684  
[CityEngineer@Stonecrestga.gov](mailto:CityEngineer@Stonecrestga.gov)

## 2022 Street Paving Update

- **09/09/22:** Ragsdale Road, Maddox Road
- **09/12/22:** Wade Road, Halstead Way, McCrossin Circle
- **09/13/22:** Pearce Court, Hunters Crossing Point, Hunters Crossing Court
- **09/16/22:** Idlewood Pass, Idlewood Trace
- **09/19/22:** Bedford Lane, Stonecrest Trace
- **09/20/22:** Bedford Lane, Charter Manor
- **09/21/22:** Marbut Trace
- **09/22/22:** Idlewood Circle

## 2022 Street Paving Update

- **09/23/22:** Charter Lane, Idlewood Gate, Idlewood Manor, Idlewood Park
- **09/27/22:** Highland Park Circle, Stablewood Cove
- **09/28/22:** Flat Rock Road
- **09/29/22:** Heritage Point, Stablewood Way
- **09/30/22:** Big Branch Court
- **10/03/22:** Longwood Court

# 2022 Street Paving Update

- Milling 1.5 inches
- Patching where there is no base
- Overlay 1.5 inches



# 2022 Street Paving Update



No base found after 1.5 inches of milling

# Street Paving Update

- **2023 Paving**
  - Working on the Street List
  - Starting PCI: **37.8**
  - Ending PCI depends on Funding amount

Ending PCI	Lane Miles	Cumulative Cost	Year
37.5	58.30	\$12,000,000	2022
40.0	19.65	\$5,000,000	2023
45.0	49.81	\$12,500,000	2023
50.0	75.87	\$18,000,000	2023

# Panola Road Study Update

## ■ Project Summary

- Browns Mill Road to Fairington Road
- Study cost: \$290,000
- Stonecrest cost (50%): \$145,000 (2022 SPLOST)

## ■ Status Update:

- Kick off meeting held on 06/13/22
- Traffic Counts, volume development completed
- Safety/Crash: 95% complete
- Existing traffic model completed
- Compiling intersection LOS and delay data

## **Panola Shoals Riverbank Restoration**

- **CERM is under contract for Engineering design**
- **Weekly progress meetings held on Wednesdays**
  
- **No Permit letter received from USACE on 07/19/22**
- **Land Disturbance permit submitted to the City: 07/07/22**
- **Purchasing Division working on Bid documents**
  
- **Trail will be temporarily re-routed during construction**
- **Engineers Construction cost estimate: \$1.33M (05/12/22)**

# Transportation Master Plan Update

- **Freight Cluster Study**
  - Approval Received from ARC to proceed
  - Purchasing Division working on RFP
- **Bicycle Pedestrian & Trail Study**
  - Released on 08/02/22, Reposting
- **Salem Park Updates**
  - Roof Replaced on 08/07/22
  - Proposal received for Parking lot design
  - Play equipment ordered, being fabricated

## POTHOLE REQUESTS THROUGH CITY WEBSITE

MONTH	# OF REQUESTS	REQUESRST SENT TO R&D	WORK ORDER # ASSIGNED	ADDRESS PROVIDED	NEED ADDRESS
January 22	12	11	0	11	1
February 22	26	24	0	24	2
March 22	11	7	2	9	2
April 22	8	5	3	6	2
May 22	4	1	0	1	3
June 22	11	9	6	9	2
July 22	13	12	12	12	0
August 22	10	8	6	8	2
September 22	15	8	8	15	0

# Other Updates

- **Land Development activities**

  - Pre-Application Meetings**

<b>February –</b>	<b>6</b>	<b>September -</b>	<b>1</b>
<b>March -</b>	<b>11</b>		
<b>April -</b>	<b>2</b>		
<b>May -</b>	<b>6</b>		
<b>June -</b>	<b>7</b>		
<b>July -</b>	<b>3</b>		
<b>August -</b>	<b>3</b>		

# Questions:

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



## CITY COUNCIL AGENDA ITEM

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**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, October 10, 2022

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

---

**SUBMITTED BY:** Keedra T. Jackson, Senior Planner Planning & Zoning

**PRESENTER:** Ray White, Director of Planning

**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.

**Planning and Zoning Applications**  
**Month of September 2022**

**Special Event Permits:**

- 1. 7301 Stonecrest Concourse Ste. 123 Zoned C-1 CD 1 Special Admin. Permit
- 2. 8424 Mall Parkway, Stonecrest, GA Zoned C-1 CD 1 Special Admin. Permit

**Rezoning:**

- 1. N/A

**Variances:**

- 1. N/A

**Special Land Use Permits**

- 1. N/A

**Pre-Development Review**

- 1. N/A

**Zoning Certification Letters**

- 1. N/A



**CITY COUNCIL AGENDA ITEM**

---

**SUBJECT: Monthly 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 here to enter text. & Click or tap here to enter text.

**Current Work Session:** Click or tap to enter a date.

**Current Council Meeting:** Monday, October 10, 2022

---

**SUBMITTED BY:** Gia Scruggs, Finance Director

**PRESENTER:** Gia Scruggs, Finance Director and Jazzmin Cobble, Mayor

**PURPOSE:** The Finance Director will present the monthly finance report. This report is also published on the city’s website under the finance department,

**FACTS:** .

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

**RECOMMENDED ACTION:** Discussion only

**ATTACHMENTS:**

- (1) Attachment 1 - August 2022 Finance 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.

# August 2022 Financial Report



Unaudited Financial Report

# ALL Funds Summary



As of Month End - August 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 GENERAL FUND SUMMARY</b>				
031 TAXES	11,149,325	1,826,680	3,659,494	9,804,250
032 LICENSES & FEES	1,976,900	2,725,876	702,785	3,360,000
033 INTERGOVERNMENTAL REVENUES	497,500	0	0	0
034 GENERAL GOVERNMENT	12,100	34,012	68,050	30,000
035 FINES AND FORFEITURES	0	17,693	14,015	0
036 INTEREST REVENUES	400	497	643	500
037 CONTRIBUTION/DONATIONS	0	306	0	0
038 MISC REVENUE	0	0	69,085	0
039 OTHER FINANCING SOURCES	339,000	5,045	90,000	551,250
<b>Total General Fund Revenues</b>	<b>13,975,225</b>	<b>4,610,108</b>	<b>4,604,072</b>	<b>13,746,000</b>
010 ADMINISTRATIVE SERVICE	6,547,819	2,716,288	4,029,036	8,313,175
034 GENERAL GOVERNMENT	0	0	(8,720)	0
050 COURT	0	54,513	122,308	364,801
060 PARKS/LEISURE SERVICES	3,164,205	822,873	947,316	2,707,214
070 COMMUNITY DEVELOPMENT/PLANNING & ZONING	653,013	331,483	141,440	658,659
072 BUSINESS DEVELOPMENT	289,980	67,453	0	0
073 COMMUNITY & CULTURAL AFFAIRS	203,000	84,999	0	0
080 CODE ENFORCEMENT	1,102,463	585,635	353,084	750,033
090 BUILDING	1,018,745	562,021	262,474	952,118
093 OTHER FINANCING USES	990,800	215,000	93,294	0
<b>Total General Fund Expenditures</b>	<b>13,970,025</b>	<b>5,440,265</b>	<b>5,940,231</b>	<b>13,746,000</b>
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>230 ARPA AMERICAN RESCUE PLAN ACT SUMMARY</b>				
033 INTERGOVERNMENTAL REVENUES	0	4,865,024	0	4,865,023
<b>Total APRA Revenues</b>	<b>0</b>	<b>4,865,024</b>	<b>0</b>	<b>4,865,023</b>
010 ADMINISTRATIVE SERVICE	0	0	27,159	0
<b>Total APRA Expenditures</b>	<b>0</b>	<b>0</b>	<b>27,159</b>	<b>0</b>
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>275 HOTEL MOTEL FUND SUMMARY</b>				
031 TAXES	565,000	522,595	621,160	980,000
<b>Total Hotel Motel Fund Revenues</b>	<b>565,000</b>	<b>522,595</b>	<b>621,160</b>	<b>980,000</b>
075 75400 DISCOVER DEKALB	565,000	165,907	228,874	980,000
<b>Total Hotel Motel Fund Expenditures</b>	<b>565,000</b>	<b>165,907</b>	<b>228,874</b>	<b>980,000</b>
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>300 SPLOST FUND SUMMARY</b>				
33710 SPLOST REVENUES	6,980,000	5,789,498	5,532,692	8,548,000
36100 INTEREST REVENUES	2,800	2,622	4,447	2,500
37100 OTHER SOURCES REVENUE/GENERAL CITY	497,500	0	190,663	0
39101 OTHER SOURCES REVENUE/TRANS FM GENFUND	0	0	0	0
<b>Total SPLOST Fund Revenues</b>	<b>7,480,300</b>	<b>5,792,120</b>	<b>5,727,802</b>	<b>8,550,500</b>
05135 PUBLIC WORKS/ENGINEERING	8,000,000	8,804	915,983	7,350,000
05136 FACILITIES & BLDG/CITY HALL	1,000,000	2,024,520	0	150,000
05159 GENERAL OPERATIONS	0	25	0	0
06210 PARKS ADMINISTRATION	1,750,000	0	42,065	1,050,500
<b>Total SPLOST Fund Expenditures</b>	<b>10,750,000</b>	<b>2,033,349</b>	<b>958,048</b>	<b>8,550,500</b>
	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>310 URA REVENUE SUMMARY</b>				
03910 OTHER FINANCING SOURCES REVENUE	0	215,000	0	0
<b>Total URA Revenues</b>	<b>0</b>	<b>215,000</b>	<b>0</b>	<b>0</b>
09300 OTHER FINANCING USES	0	287,454	1,325	0
<b>Total URA Expenditures</b>	<b>0</b>	<b>287,454</b>	<b>1,325</b>	<b>0</b>

	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>745 MUNICIPAL COURT FUND SUMMARY</b>				
035 FINES AND FORFEITURES	12,400	0	5,245	28,000
390 OTHER FINANCING SOURCES REVENUE	85,700	0	0	0
<b>Total Municipal Court Fund Revenues</b>	<b>98,100</b>	<b>0</b>	<b>5,245</b>	<b>28,000</b>
050 MUNICIPAL COURT	98,100	0	0	28,000
<b>Total Municipal Court Fund Expenditures</b>	<b>98,100</b>	<b>0</b>	<b>0</b>	<b>28,000</b>

# General Fund

## Revenue

### Detail

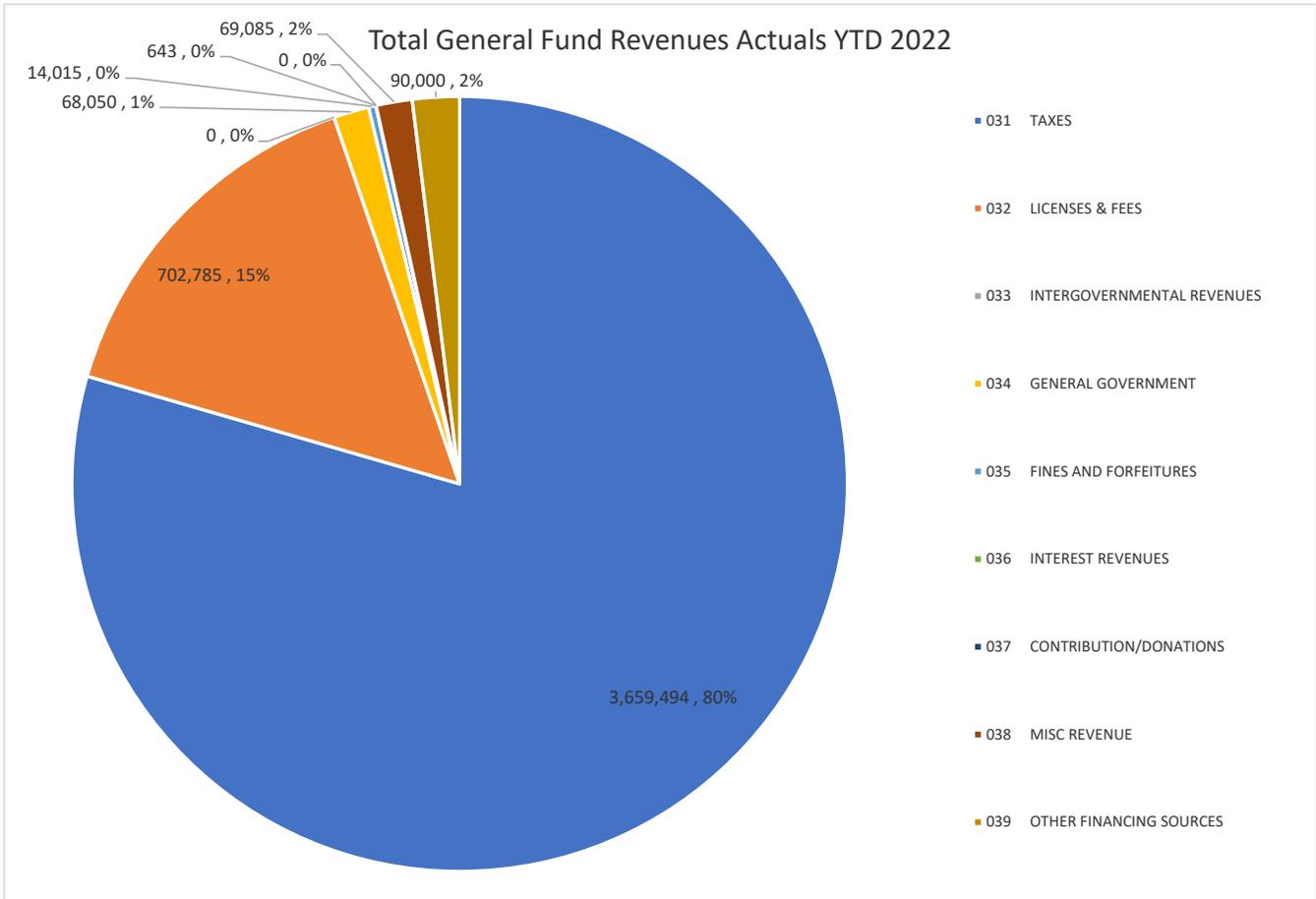
### Summary



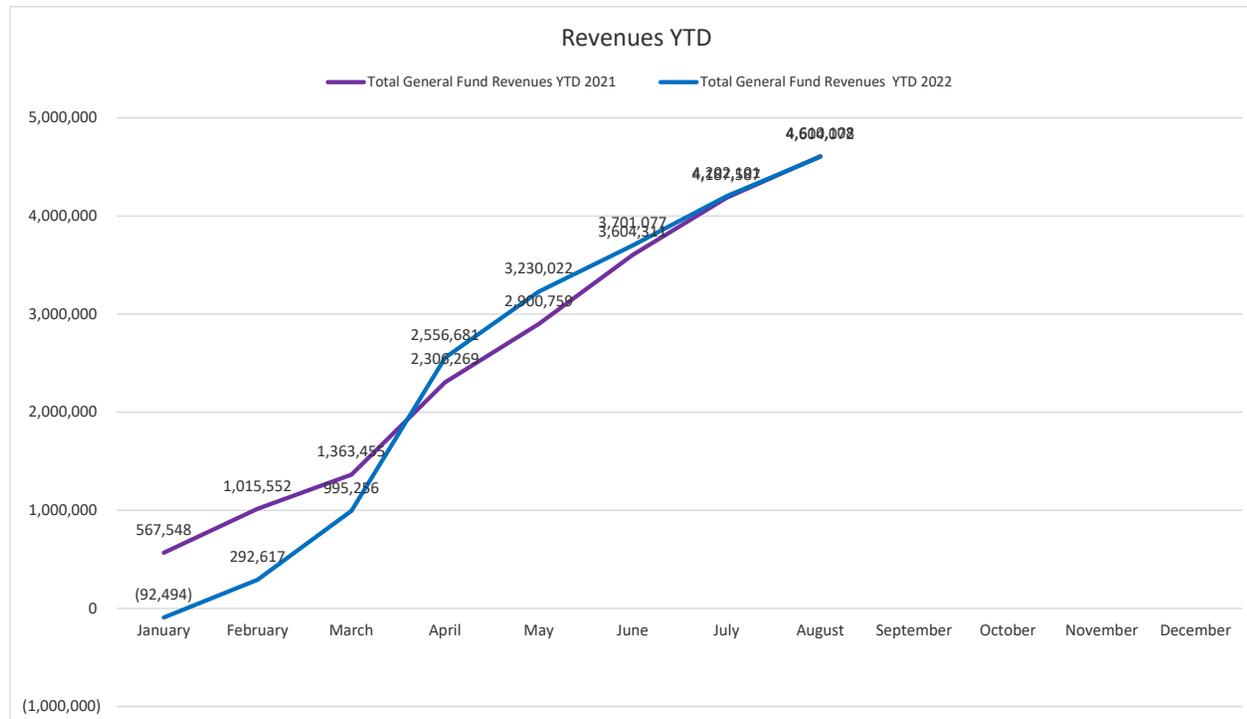
As of Month End - August 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	Approved
<b>100 - General Fund Revenue Detail</b>					
<b>031 TAXES</b>					
<b>03110 GENERAL PROPERTY TAX</b>					
31100	REAL PROPERTY-CURRENT YEAR	2,111,225	154,907	39,826	1,873,000
31110	PUBLIC UTILITY TAX	30,400	0	3	0
31200	REAL PROPERTY-PRIOR YEAR	120,000	36,273	48,481	50,000
31301	PERSONAL PROPERTY-CURRENT YEAR	357,100	152	2,135	300,000
31310	MOTOR VEHICLE TAX	12,400	866,180	22,860	12,400
31315	TITLE AD VALOREM TAX	887,300	0	785,353	975,000
31325	HEAVY EQUIPMENT TAX	100	0	0	0
31340	INTANGIBLE TAX REVENUE	0	1,473	1,814	2,500
31360	REAL ESTATE TRANSFER TAX	0	71	789	250
31400	PERSONAL PROPERTY- PRIOR YEAR	26,000	46,069	(3,279)	50,000
32451	PEN & INT ON DELINQ PROP TAX	0	3,184	1,803	10,000
<b>03110</b>	<b>TOTAL GENERAL PROPERTY TAX</b>	<b>3,544,525</b>	<b>1,108,309</b>	<b>899,783</b>	<b>3,273,150</b>
<b>03111 FRANCHISE FEES</b>					
31371	ATL GAS LIGHT (SOUTHERN CO.)	300,000	185,393	299,777	300,000
31372	SSEMC	324,800	0	0	350,000
31373	COMCAST	509,300	370,754	284,844	500,000
31374	AT&T	183,700	77,151	13,530	150,000
31375	GEORGIA POWER	1,000,000	0	0	975,000
31376	FUEL GEORGIA/CENNAT	0	9	0	100
<b>03111</b>	<b>TOTAL FRANCHISE FEES</b>	<b>2,317,800</b>	<b>633,307</b>	<b>598,152</b>	<b>2,275,100</b>
<b>03140 SELECTIVE SALES AND USE TAX</b>					
34200	ALCOHOLIC BEVERAGE EXCISE TAX	32,400	26,812	43,267	46,000
34300	LOCAL OPTION MIXED DRINK	76,800	60,591	84,649	100,000
<b>03140</b>	<b>TOTAL SELECTIVE SALES AND USE TAX</b>	<b>109,200</b>	<b>87,403</b>	<b>127,915</b>	<b>146,000</b>
<b>03160 BUSINESS TAXES</b>					
31610	BUSINESS & OCCUPATION TAXES	1,387,800	(2,340)	1,764,594	
31620	INSURANCE PREMIUM TAX	3,790,000	0	0	4,100,000
31630	FINANCIAL INSTITUTIONS TAXES	0	0	269,050	10,000
32410	BUSINESS LICENSE PENALTY	0	0	0	0
32440	INTEREST ON BUSINESS LICENSES	0	0	0	0
<b>03160</b>	<b>TOTAL BUSINESS TAXES</b>	<b>5,177,800</b>	<b>(2,340)</b>	<b>2,033,644</b>	<b>4,110,000</b>
<b>031</b>	<b>TOTAL TAXES</b>	<b>11,149,325</b>	<b>1,826,680</b>	<b>3,659,494</b>	<b>9,804,250</b>
<b>032 LICENSES &amp; FEES</b>					
<b>03210 BUSINESS LICENSE</b>					
32110	ALCOHOLIC BEVERAGES CY	127,100	79,975	205,710	125,000
32111	ALCOHOLIC BEVERAGES CY FUTURE	0	0	0	0
32120	GEN BUSINESS LICENSE CY	0	1,342,130	0	1,500,000
32190	OTHER LICENSE/PERMITS	0	0	26,575	0
<b>03210</b>	<b>TOTAL BUSINESS LICENSE</b>	<b>127,100</b>	<b>1,422,105</b>	<b>232,285</b>	<b>1,625,000</b>
<b>03220 LICENSES &amp; PERMITS</b>					
32200	BUILDING PERMITS	1,800,000	1,283,487	436,360	1,700,000
32202	DEVELOPMENT PERMITS	44,100	12,718	19,865	25,000
32205	ZONING APPLICATIONS	5,700	7,565	13,620	10,000
32299	OTHER	0	0	655	0
<b>03220</b>	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,849,800</b>	<b>1,303,770</b>	<b>470,500</b>	<b>1,735,000</b>
<b>032</b>	<b>TOTAL LICENSES &amp; FEES</b>	<b>1,976,900</b>	<b>2,725,876</b>	<b>702,785</b>	<b>3,360,000</b>
<b>033 INTERGOVERNMENTAL REVENUES</b>					
<b>03430 STATE GOVERNMENT GRANTS</b>					
33430	STATE GRANT CAPITAL-LMIG	497,500	0	0	0
<b>033</b>	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>497,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

As of Month End - August 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	Approved
<b>100 - General Fund Revenue Detail</b>				
<b>034 GENERAL GOVERNMENT</b>				
<b>03400 GENERAL GOVERNMENT</b>				
34110 COURT COSTS, FEES, CHARGES	0	0	4,474	0
34118 NOTARY FEE	0	0	0	0
34119 OTHER FEES	0	7,000	0	10,000
34120 FILM PERMITTING	7,500	19,832	14,603	10,000
34130 PLANNING AND DEVELOPMENT FEES	0	0	0	0
34720 ACTIVITY FEES	0	2,680	47,298	10,000
34750 PROGRAM FEES	4,600	0	0	0
<b>03400 TOTAL GENERAL GOVERNMENT</b>	<b>12,100</b>	<b>29,512</b>	<b>66,375</b>	<b>30,000</b>
<b>03900 OTHER CHARGES FOR SVCS</b>				
31910 ELECTION QUALIFYING FEE	0	4,500	1,650	0
34930 BAD CHECK FEES	0	0	25	0
<b>03900 TOTAL OTHER CHARGES FOR SVCS</b>	<b>0</b>	<b>4,500</b>	<b>1,675</b>	<b>0</b>
<b>034 TOTAL GENERAL GOVERNMENT</b>	<b>12,100</b>	<b>34,012</b>	<b>68,050</b>	<b>30,000</b>
<b>035 FINES AND FORFEITURES</b>				
<b>03510 FINES AND FORFEITURES</b>				
35100 MUNICIPAL COURT	0	17,693	14,015	0
<b>035 TOTAL FINES AND FORFEITURES</b>	<b>0</b>	<b>17,693</b>	<b>14,015</b>	<b>0</b>
<b>036 INTEREST REVENUES</b>				
<b>03610 INTEREST REVENUES</b>				
36100 INTEREST	400	497	643	500
<b>036 TOTAL INTEREST REVENUES</b>	<b>400</b>	<b>497</b>	<b>643</b>	<b>500</b>
<b>037 CON/DON FROM PRIVATE SOURCES</b>				
<b>03710 CONTRIBUTIONS/DONATIONS</b>				
37100 GENERAL CITY	0	306	0	0
<b>037 TOTAL CON/DON FROM PRIVATE SOURCES</b>	<b>0</b>	<b>306</b>	<b>0</b>	<b>0</b>
<b>038 MISC REVENUE</b>				
<b>03800 MISC REVENUE</b>				
38300 REIMBURSEMENT FOR DAMAGED	0	0	2,425	0
38900 OTHER MISC REVENUE	0	0	66,660	0
<b>038 TOTAL MISC REVENUE</b>	<b>0</b>	<b>0</b>	<b>69,085</b>	<b>0</b>
<b>039 OTHER FINANCING SOURCES</b>				
<b>03910 OTHER FINANCING SOURCES</b>				
39120 TRANSFER FROM HOTEL	339,000	0	0	551,250
39124 PARKS & REC ACTIVITY FEES	0	5,045	0	0
39210 SALE OF ASSETS	0	0	90,000	0
58100 DEBT-PRINCIPAL	0	0	0	0
58200 DEBT-INTEREST	0	0	0	0
<b>039 TOTAL OTHER FINANCING SOURCES</b>	<b>339,000</b>	<b>5,045</b>	<b>90,000</b>	<b>551,250</b>
<b>Total ALL General Fund Revenues</b>	<b>13,975,225</b>	<b>4,610,108</b>	<b>4,604,072</b>	<b>13,746,000</b>

As of Month End - August 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 GENERAL FUND SUMMARY</b>				
031 TAXES	11,149,325	1,826,680	3,659,494	9,804,250
032 LICENSES & FEES	1,976,900	2,725,876	702,785	3,360,000
033 INTERGOVERNMENTAL REVENUES	497,500	0	0	0
034 GENERAL GOVERNMENT	12,100	34,012	68,050	30,000
035 FINES AND FORFEITURES	0	17,693	14,015	0
036 INTEREST REVENUES	400	497	643	500
037 CONTRIBUTION/DONATIONS	0	306	0	0
038 MISC REVENUE	0	0	69,085	0
039 OTHER FINANCING SOURCES	339,000	5,045	90,000	551,250
<b>Total General Fund Revenues</b>	<b>13,975,225</b>	<b>4,610,108</b>	<b>4,604,072</b>	<b>13,746,000</b>



As of Month End - August 31, 2022		
Total General Fund Revenues		
Months	YTD 2021	YTD 2022
January	567,548	(92,494)
February	1,015,552	292,617
March	1,363,455	995,256
April	2,306,269	2,556,681
May	2,900,759	3,230,022
June	3,604,311	3,701,077
July	4,187,587	4,202,101
August	4,610,108	4,604,072
September		
October		
November		
December		



# General Fund Expenditure

## Detail Summary



As of Month End - August 31, 2022

FY 2021  
ApprovedFY 2021  
Actuals (YTD)FY 2022  
Actuals (YTD)FY 2022  
Item IV. d.**100 - General Fund Expenditures Detail****010 ADMINISTRATIVE SERVICE****05110 MAYOR & CITY COUNCIL**

51110	REGULAR SALARIES	95,000	63,333	59,892	95,000
51200	FICA/MEDICARE	8,275	4,845	4,672	7,268
51210	GROUP INSURANCE	30,000	0	417	79,378
51240	RETIREMENT	3,000	0	7,553	14,250
51260	UNEMPLOYMENT EXPENSE	0	0	0	2,565
51270	WORKERS COMP	2,000	0	1,026	1,026
52105	UNIFORMS	1,000	0	0	1,000
52120	PROFESSIONAL SERVICES	135,000	10,475	0	25,000
52134	FILM MARKETING	30,000	0	0	0
52136	FILM PERMITTING	5,000	0	0	0
52137	FILM PROGRAMS	20,000	0	0	0
52352	TRAVEL-DISTRICT 1	1,000	1,186	202	3,000
52353	TRAVEL-DISTRICT 2	1,000	0	601	3,000
52354	TRAVEL-DISTRICT 3	1,000	731	0	3,000
52355	TRAVEL-DISTRICT 4	1,000	0	1,195	3,000
52356	TRAVEL-DISTRICT 5	1,000	0	2,055	3,000
52359	MAYOR TRAVEL EXPENSES	3,000	560	1,171	4,000
52362	LATE FEES	2,000	2,943	0	0
52370	EDUCATION & TRAINING	0	5,269	0	0
52374	EDUCATION & TRAINING-D 1	1,000	760	1,015	2,000
52375	EDUCATION & TRAINING-D 2	1,000	875	855	2,000
52376	EDUCATION & TRAINING-D 3	1,000	0	675	2,000
52377	EDUCATION & TRAINING- D 4	1,000	1,035	595	2,000
52378	EDUCATION & TRAINING-D 5	1,000	929	0	2,000
52379	EDUCATION & TRAINING-MAYOR	1,000	425	0	2,000
53100	OPERATING SUPPLIES	6,000	1,258	1,341	3,000
53160	MAYOR EXPENSE	0	79	0	0
53169	MAYOR VEHICLE ALLOWANCES	7,800	8,789	0	0
53171	DISTRICT EXPENSES - D1	1,000	0	1,772	3,000
53172	DISTRICT EXPENSES - D2	1,000	151	54	3,000
53173	DISTRICT EXPENSES - D3	1,000	0	0	3,000
53174	DISTRICT EXPENSES - D4	1,000	0	0	3,000
53176	DISTRICT EXPENSES D5	1,000	0	171	3,000
53177	CITYWIDE MAYOR EXPENSE	1,000	0	0	5,000
53178	COUNCIL INITIATIVES	25,000	0	3,720	25,000
53180	MAYOR INITIATIVES	50,000	2,500	27,658	50,000
<b>05110</b>	<b>TOTAL MAYOR &amp; CITY COUNCIL</b>	<b>440,075</b>	<b>106,145</b>	<b>116,640</b>	<b>354,487</b>

As of Month End - August 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Item IV. d.
<b>100 - General Fund Expenditures Detail</b>					
<b>05130 CITY MANAGER</b>					
51110	REGULAR SALARIES	0	0	76,698	462,500
51130	OVERTIME	0	0	0	10,000
51200	FICA/MEDICARE	0	0	5,867	30,849
51210	GROUP INSURANCE	0	0	6,217	87,157
51240	RETIREMENT	0	0	7,911	57,863
51260	UNEMPLOYMENT EXPENSE	0	0	0	10,888
51270	WORKERS COMP	0	0	5,472	4,355
51280	RELOCATION EXPENSE	0	0	0	10,000
52120	PROFESSIONAL SERVICES	210,000	82,888	158,587	120,000
52121	CONTRACTUAL SVCS JACOBS	219,398	122,559	724,765	460,000
52135	SOFTWARE/SERVICE CONTRACTS	0	0	0	25,000
52350	TRAVEL EXPENSE	1,000	(2,561)	23	16,000
52360	DUES & FEES	500	1,625	875	2,000
52370	EDUCATION & TRAINING	1,000	0	0	8,000
53100	OPERATING SUPPLIES	2,000	162	899	1,000
53130	FOOD	0	0	179	0
53175	CITY EVENTS	0	0	5,445	0
53181	HOSPITALITY SUPPLIES	0	0	0	5,000
<b>05130</b>	<b>TOTAL CITY MANAGER</b>	<b>433,898</b>	<b>204,673</b>	<b>992,937</b>	<b>1,310,612</b>
<b>05131 CITY CLERK</b>					
51110	REGULAR SALARIES	0	0	108,211	200,083
51130	OVERTIME	0	0	2,645	10,000
51200	FICA/MEDICARE	0	0	8,480	15,306
51210	GROUP INSURANCE	0	0	18,126	87,763
51240	RETIREMENT	0	0	12,145	30,012
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,402
51270	WORKERS COMP	0	0	2,715	2,161
52112	ELECTION SERVICES	50,000	0	10	0
52120	PROFESSIONAL SERVICES	0	0	345	0
52121	CONTRACTUAL SVCS JACOBS	135,608	76,600	0	0
52135	SOFTWARE/SERVICE CONTRACTS	46,000	140	0	46,000
52330	ADVERTISING	10,000	14,116	15,917	25,000
52350	TRAVEL EXPENSE	250	0	0	4,000
52360	DUES & FEES	400	0	0	1,000
52370	EDUCATION & TRAINING	1,000	0	1,907	4,000
53100	OPERATING SUPPLIES	3,000	558	543	1,500
53101	POSTAGE	200	0	0	0
54240	COMPUTER/SOFTWARE	0	0	0	4,500
<b>05131</b>	<b>TOTAL CITY CLERK</b>	<b>246,458</b>	<b>91,413</b>	<b>171,045</b>	<b>436,727</b>
<b>05135 PUBLIC WORKS/ENGINEERING</b>					
33430	STATE GRANT CAPITAL-LMIG DIRECT	0	0	0	0
51110	REGULAR SALARIES	0	0	0	0
51130	OVERTIME	0	0	0	0
51200	FICA/MEDICARE	0	0	0	0
51210	GROUP INSURANCE	0	0	0	0
51240	RETIREMENT	0	0	0	0
51260	UNEMPLOYMENT EXPENSE	0	0	0	0
51270	WORKERS COMP	0	0	0	0
51280	RELOCATION EXPENSE	0	0	0	0
51290	OTHER EMP BENEFITS	0	0	0	0
51300	TECHNICAL SERVICES	150,000	0	0	0
52120	PROFESSIONAL SERVICES	542,000	4,000	345,995	800,000
52121	CONTRACTUAL SVCS JACOBS	317,363	189,967	0	0
52200	REPAIR AND MAINTENANCE	60,000	0	0	0
52330	ADVERTISING	0	0	0	0
52350	TRAVEL EXPENSE	4,000	0	0	0
52360	DUES & FEES	0	0	0	0
52370	EDUCATION & TRAINING	5,000	0	0	0
53100	OPERATING SUPPLIES	4,250	0	0	0
53101	POSTAGE	0	0	0	0
54140	TRANS INFRASTRUCTURE IMPROVEMENT	0	0	0	0

As of Month End - August 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Item IV. d.
<b>100 - General Fund Expenditures Detail</b>					
<b>05131</b>	<b>PUBLIC WORKS/ENGINEERING</b>	<b>1,082,613</b>	<b>193,967</b>	<b>345,995</b>	<b>800,000</b>
<b>05136</b>	<b>PUBLIC SAFETY</b>				
52120	PROFESSIONAL SERVICES	24,000	0	0	25,000
52370	EDUCATION & TRAINING	500	0	0	0
53100	OPERATING SUPPLIES	500	0	0	0
<b>05136</b>	<b>TOTAL PUBLIC SAFETY</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

As of Month End - August 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Item IV. d.
<b>100 - General Fund Expenditures Detail</b>					
<b>05151 FINANCE ADMINISTRATION</b>					
51110	REGULAR SALARIES	0	0	328,742	527,915
51130	OVERTIME	0	0	0	15,000
51200	FICA/MEDICARE	0	0	25,149	40,386
51210	GROUP INSURANCE	0	0	30,764	99,222
51240	RETIREMENT	0	0	45,993	79,187
51260	UNEMPLOYMENT EXPENSE	0	0	0	14,254
51270	WORKERS COMP	0	0	7,163	5,701
52110	AUDIT SERVICES	110,000	35,150	1,800	60,000
52120	PROFESSIONAL SERVICES	220,000	96,912	20,565	220,000
52121	CONTRACTUAL SVCS JACOBS	424,463	238,991	0	0
52135	SOFTWARE/SERVICE CONTRACTS	20,000	3,214	10,029	20,000
52350	TRAVEL EXPENSE	2,000	0	4,530	10,000
52360	DUES & FEES	1,500	595	2,200	4,000
52370	EDUCATION & TRAINING	3,000	0	2,080	5,000
53100	OPERATING SUPPLIES	500	1,542	4,636	1,500
54240	COMPUTER/SOFTWARE	230,000	0	0	120,000
<b>05151</b>	<b>TOTAL FINANCE ADMINISTRATION</b>	<b>1,011,463</b>	<b>376,403</b>	<b>483,650</b>	<b>1,222,165</b>
<b>05152 HUMAN RESOURCES</b>					
51110	REGULAR SALARIES	0	0	115,987	190,000
51200	FICA/MEDICARE	0	0	8,873	14,535
51210	GROUP INSURANCE	0	0	8,929	39,766
51240	RETIREMENT	0	0	14,407	28,500
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,130
51270	WORKERS COMP	0	0	2,579	2,052
52120	PROFESSIONAL SERVICES	0	0	132,423	10,000
52135	SOFTWARE/SERVICE CONTRACTS	0	0	1,789	0
52330	ADVERTISING	0	0	0	500
52350	TRAVEL EXPENSE	0	0	0	5,000
52360	DUES & FEES	0	0	0	2,000
52370	EDUCATION & TRAINING	0	0	0	3,000
53100	OPERATING SUPPLIES	0	0	1,242	6,000
<b>05152</b>	<b>TOTAL HUMAN RESOURCES</b>	<b>0</b>	<b>0</b>	<b>286,229</b>	<b>306,483</b>
<b>05153 LEGAL SERVICES DEPARTMENT</b>					
52120	PROFESSIONAL SERVICES	20,000	5,643	(4,015)	0
52122	ATTORNEY FEES	550,000	455,227	332,661	450,000
52130	ATTORNEY FEES/OTHER	50,000	0	0	100,000
<b>05153</b>	<b>TOTAL LEGAL SERVICES DEPARTMENT</b>	<b>620,000</b>	<b>460,870</b>	<b>328,646</b>	<b>550,000</b>
<b>05154 INTERNAL AUDIT DEPARTMENT</b>					
52120	PROFESSIONAL SERVICES	0	0	9,304	80,000
<b>05154</b>	<b>TOTAL INTERNAL AUDIT DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>9,304</b>	<b>80,000</b>

As of Month End - August 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Item IV. d.
<b>100 - General Fund Expenditures Detail</b>					
<b>05155 ECONOMIC DEVELOPMENT</b>					
51110	REGULAR SALARIES	0	0	15,625	155,000
51130	OVERTIME	0	0	0	5,000
51200	FICA/MEDICARE	0	0	1,195	11,858
51210	GROUP INSURANCE	0	0	2,504	58,256
51240	RETIREMENT	0	0	2,344	23,250
51260	UNEMPLOYMENT EXPENSE	0	0	0	4,185
51270	WORKERS COMP	0	0	2,103	1,674
52120	PROFESSIONAL SERVICES	120,000	32,950	29,500	100,000
52121	CONTRACTUAL SVCS JACOBS	141,120	79,664	0	0
52131	CONTRACTUAL SERVICES	0	348	0	0
52132	MARKETING	45,000	1,750	0	20,000
52133	TRAINING TRAVEL	21,000	0	0	0
52134	FILM MARKETING	0	0	1,814	30,000
52136	FILM PERMITTING	0	0	0	5,000
52137	FILM PROGRAMS	0	0	0	20,000
52350	TRAVEL EXPENSE	0	0	0	10,000
52360	DUES & FEES	4,000	0	0	4,000
52370	EDUCATION & TRAINING	10,000	0	0	5,000
52371	DEVELOPMENT AUTHORITY	15,000	0	0	0
52372	LEGAL SVCS (DEVELOPMENT AUTH)	20,000	0	0	0
52373	ECONOMIC DEVELOPMENT PLAN	0	0	0	100,000
53100	OPERATING SUPPLIES	3,500	100	46	1,500
<b>05155</b>	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>379,620</b>	<b>114,812</b>	<b>55,130</b>	<b>554,723</b>
<b>05156 FACILITIES &amp; BLDG/ CITY HALL</b>					
51300	TECHNICAL SERVICES	0	(674)	0	0
52120	PROFESSIONAL SERVICES	0	8,993	10,467	75,000
52180	SECURITY	0	0	21,841	0
52200	REPAIRS & MAINTENANCE	75,000	75,306	28,055	75,000
52210	RECYCLE/SHREDDING	0	205	397	1,000
52301	REAL ESTATE RENTS/LEASES	280,000	184,108	248,391	421,000
52302	EQUIPMENT RENTAL	0	12,700	38,004	15,000
53102	PEST CONTROL	5,000	2,305	1,836	5,000
53105	INTERNET/PHONES	0	1,427	1,389	0
53120	STORMWATER UTILITY CHARGES	0	0	0	6,500
53121	WATER/SEWER	500	280	238	1,000
53122	NATURAL GAS	44,500	1,946	0	10,000
53123	ELECTRICITY	200,000	85,507	35,596	50,000
53161	SMALL EQUIPMENT	2,500	0	0	0
54130	BUILDINGS & IMPROVEMENTS	120,000	3,916	8,843	25,000
54230	FURNITURE AND FIXTURES	10,000	0	44,258	25,000
54250	OTHER EQUIPMENT	5,000	0	19,458	75,000
<b>05156</b>	<b>TOTAL FACILITIES &amp; BLDG/ CITY HALL</b>	<b>742,500</b>	<b>376,020</b>	<b>458,772</b>	<b>784,500</b>

As of Month End - August 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Item IV. d.
<b>100 - General Fund Expenditures Detail</b>					
<b>05157 COMMUNICATIONS</b>					
51110	REGULAR SALARIES	0	0	106,226	309,852
51130	OVERTIME	0	0	0	20,000
51200	FICA/MEDICARE	0	0	8,126	5,858
51210	GROUP INSURANCE	0	0	14,117	121,739
51240	RETIREMENT	0	0	13,755	42,165
51260	UNEMPLOYMENT EXPENSE	0	0	0	7,590
51270	WORKERS COMP	0	0	3,814	3,036
52120	PROFESSIONAL SERVICES	28,000	580	4,342	15,000
52121	CONTRACTUAL SVCS JACOBS	358,313	202,223	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	7,276	2,542	32,000
52340	PRINTING	500	0	0	500
52350	TRAVEL EXPENSE	0	0	0	2,000
52360	DUES & FEES	0	400	52	1,500
52370	EDUCATION & TRAINING	1,800	0	0	2,000
53100	OPERATING SUPPLIES	1,000	1,152	1,024	1,500
53161	SMALL EQUIPMENT	5,000	1,240	0	0
54250	OTHER EQUIPMENT	2,000	0	1,044	10,000
<b>05157</b>	<b>TOTAL COMMUNICATIONS</b>	<b>396,613</b>	<b>212,871</b>	<b>155,043</b>	<b>574,740</b>
<b>05158 IT/GIS</b>					
52120	PROFESSIONAL SERVICES	10,000	0	187,343	475,000
52121	CONTRACTUAL SVCS JACOBS	367,500	214,479	0	0
52135	SOFTWARE/SERVICE CONTRACTS	31,000	37,509	31,776	31,000
53100	OPERATING SUPPLIES	6,000	2,215	4,290	5,000
53161	SMALL EQUIPMENT	18,000	6,950	0	0
54240	COMPUTER/SOFTWARE	25,500	0	0	10,000
54250	OTHER EQUIPMENT	4,000	0	16,014	22,000
<b>05158</b>	<b>TOTAL IT/GIS</b>	<b>462,000</b>	<b>261,153</b>	<b>239,423</b>	<b>543,000</b>
<b>05159 GENERAL OPERATIONS</b>					
52105	UNIFORMS	20,000	367	1,542	7,500
52120	PROFESSIONAL SERVICES		5,401	37,115	35,000
52121	CONTRACTUAL SVCS JACOBS	116,820	64,344	0	0
52132	MARKETING	0	0	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	0	60,649	0
52200	REPAIRS & MAINTENANCE	2,000	2,347	1,645	0
52210	RECYCLE/SHREDDING	2,000	154	0	0
52232	EQUIPMENT LEASE	25,000	19,278	8,258	25,000
52310	GENERAL LIABILITY INSURANCE	25,000	43,395	82,953	75,000
52340	PRINTING	2,500	1,019	1,133	2,000
52360	DUES & FEES	70,000	15,620	58,570	70,000
52361	BANK FEES	50,000	34,670	8,383	50,000
53100	OPERATING SUPPLIES	35,000	8,197	28,076	20,000
53101	POSTAGE	5,000	2,385	2,081	3,000
53103	OFFICE SUPPLIES	0	1,740	4,290	1,000
53104	SERVICE FEES	0	0	0	250
53105	INTERNET/PHONES	100,000	77,160	55,632	100,000
53115	VEHICLE FUEL	0	0	10,667	36,000
54240	COMPUTER/SOFTWARE	0	(114)	0	0
54250	OTHER EQUIPMENT	0	0	0	10,000
57101	TAX BILL PROCESSING	30,000	26,000	0	30,000
58210	CAPITAL LEASE-PRINCIPAL	0	13,961	24,612	20,000
58220	CAPITAL LEASE-INTEREST	0	2,039	616	5,000
<b>05159</b>	<b>TOTAL GENERAL OPERATIONS</b>	<b>483,320</b>	<b>317,962</b>	<b>386,223</b>	<b>489,750</b>
<b>05900 DESIGNATED RESERVE</b>					
57902	RESERVE CONTINGENCY	224,259	0	0	280,988
<b>05900</b>	<b>TOTAL DESIGNATED RESERVE</b>	<b>224,259</b>	<b>0</b>	<b>0</b>	<b>280,988</b>
<b>010</b>	<b>TOTAL ADMINISTRATIVE SERVICE</b>	<b>6,547,819</b>	<b>2,716,288</b>	<b>4,029,036</b>	<b>8,313,175</b>
<b>03400 GENERAL GOVERNMENT</b>					
34130	PLANNING AND DEVELOPMENT FEES	0	0	(8,720)	0
<b>03400</b>	<b>TOTAL GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>(8,720)</b>	<b>0</b>
<b>050 MUNICIPAL COURT</b>					
<b>05160 MUNICIPAL COURT</b>					

As of Month End - August 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Item IV. d.
<b>100 - General Fund Expenditures Detail</b>					
51110	REGULAR SALARIES	0	0	44,476	190,640
51130	OVERTIME	0	0	9,092	10,000
51200	FICA/MEDICARE	0	0	4,098	14,584
51210	GROUP INSURANCE	0	0	11,077	31,914
51240	RETIREMENT	0	0	5,893	26,957
51260	UNEMPLOYMENT EXPENSE	0	0	0	5,147
51270	WORKERS COMP	0	0	2,587	2,059
52120	PROFESSIONAL SERVICES	0	11,450	13,591	25,000
52121	CONTRACTUAL SVCS JACOBS	0	15,320	0	0
52135	SOFTWARE/SERVICE CONTRACTS	0	36	27	2,000
52140	SOLICITOR	0	19,218	21,101	30,000
52150	PUBLIC DEFENDER	0	0	0	2,500
52160	PROBATION SERVICES	0	0	0	2,500
52180	SECURITY	0	4,560	1,440	12,000
52351	ADMINISTRATION EXPENSES	0	3,929	823	0
52360	DUES & FEES	0	0	1,275	0
52370	EDUCATION & TRAINING	0	0	841	7,500
53100	OPERATING SUPPLIES	0	0	1,775	0
54240	COMPUTER/SOFTWARE	0	0	749	2,000
57200	PAYMENTS TO OTHER AGENCIES	0	0	3,463	0
<b>050</b>	<b>TOTAL MUNICIPAL COURT</b>	<b>0</b>	<b>54,513</b>	<b>122,308</b>	<b>364,801</b>
<b>060 PARKS / LEISURE SERVICES</b>					
<b>06210 PARKS ADMINISTRATION</b>					
51110	REGULAR SALARIES	0	0	151,448	418,421
51130	OVERTIME	0	0	0	25,000
51200	FICA/MEDICARE	0	0	11,586	32,000
51210	GROUP INSURANCE	0	0	29,477	116,214
51240	RETIREMENT	0	0	18,460	62,763
51260	UNEMPLOYMENT EXPENSE	0	0	0	11,297
51270	WORKERS COMP	0	0	5,678	4,519
51300	TECHNICAL SERVICES	217,000	0	0	40,000
52105	UNIFORMS	4,000	552	0	4,000
52120	PROFESSIONAL SERVICES	1,001,760	320,049	308,371	975,000
52121	CONTRACTUAL SVCS JACOBS	496,125	275,758	0	0
52135	SOFTWARE/SERVICE CONTRACTS	10,620	61	4,375	35,000
52180	SECURITY	42,000	5,085	16,820	42,000
52200	REPAIRS & MAINTENANCE	305,000	76,981	175,388	300,000
52232	EQUIPMENT LEASE	21,000	2,820	10,667	20,000
52320	INTERNET/PHONES	1,700	2,009	4,047	5,000
52330	ADVERTISING	10,000	2,680	300	10,000
52360	DUES & FEES	3,300	63	892	3,000
52370	EDUCATION & TRAINING	9,300	400	0	9,000
52385	CONTRACT LABOR	17,400	0	0	0
53100	OPERATING SUPPLIES	50,000	40,010	5,374	50,000
53102	PEST CONTROL	0	0	5,374	0
53120	STORMWATER UTILITY CHARGES	0	0	0	14,000
53124	UTILITIES	225,000	37,937	73,939	150,000
53125	PARKS ACQUISITION	300,000	500	23,250	0
53126	SUMMER PROGRAMS	100,000	0	0	0
53175	CITY EVENTS	200,000	950	58,099	250,000
54110	SITES	0	0	0	0
54130	BUILDINGS & IMPROVEMENTS	100,000	57,018	43,371	100,000
54240	COMPUTER/SOFTWARE	50,000	0	401	30,000
<b>060</b>	<b>TOTAL PARKS / LEISURE SERVICES</b>	<b>3,164,205</b>	<b>822,873</b>	<b>947,316</b>	<b>2,707,214</b>

As of Month End - August 31, 2022

FY 2021  
ApprovedFY 2021  
Actuals (YTD)FY 2022  
Actuals (YTD)FY 2022  
Item IV. d.**100 - General Fund Expenditures Detail****070 COMMUNITY DEVELOPMENT / PLANNING & ZONING****07210 PLANNING & ZONING**

51110	REGULAR SALARIES	0	0	102,071	290,000
51130	OVERTIME	0	0	0	5,000
51200	FICA/MEDICARE	0	0	7,809	22,185
51210	GROUP INSURANCE	0	0	14,131	116,512
51240	RETIREMENT	0	0	10,592	43,500
51260	UNEMPLOYMENT EXPENSE	0	0	0	7,830
51270	WORKERS COMP	0	0	3,935	3,132
52105	UNIFORMS	500	0	0	0
52120	PROFESSIONAL SERVICES	20,000	0	0	125,000
52121	CONTRACTUAL SVCS JACOBS	578,813	327,846	0	
52135	SOFTWARE/SERVICE CONTRACTS	8,000	3,176	0	6,000
52180	SECURITY	3,000	0	180	3,000
52320	INTERNET/PHONES	0	287	0	0
52330	ADVERTISING	20,000	70	0	10,000
52340	PRINTING	2,000	90	2,285	2,000
52350	TRAVEL EXPENSE	0	0	0	5,000
52360	DUES & FEES	200	0	0	2,000
52370	EDUCATION & TRAINING	7,000	0	207	7,000
53100	OPERATING SUPPLIES	2,000	13	230	2,000
53161	SMALL EQUIPMENT	2,000	0	0	0
54240	COMPUTER/SOFTWARE	8,000	0	0	5,000
54250	OTHER EQUIPMENT	1,500	0	0	3,500
<b>070</b>	<b>TOTAL COMMUNITY DEVELOPMENT/PLANNING &amp; ZONING</b>	<b>653,013</b>	<b>331,483</b>	<b>141,440</b>	<b>658,659</b>

**072 BUSINESS DEVELOPMENT****07220 BUSINESS DEVELOPMENT**

52120	PROFESSIONAL SERVICES	95,000	0	0	0
52121	CONTRACTUAL SVCS JACOBS	123,480	67,408	0	0
52132	MARKETING	40,000	0	0	0
52340	PRINTING	1,000	0	0	0
52350	TRAVEL EXPENSE	15,000	0	0	0
52360	DUES & FEES	2,000	0	0	0
52370	EDUCATION & TRAINING	3,000	0	0	0
53100	OPERATING SUPPLIES	2,500	45	0	0
58210	CAPITAL LEASE-PRINCIPAL	8,000	0	0	0
<b>072</b>	<b>TOTAL BUSINESS DEVELOPMENT</b>	<b>289,980</b>	<b>67,453</b>	<b>0</b>	<b>0</b>

**073 COMMUNITY & CULTURAL AFFAIRS****07330 COMMUNITY & CULTURAL AFFAIRS**

52121	CONTRACTUAL SVCS JACOBS	132,300	73,536	0	0
52135	SOFTWARE/SERVICE CONTRACTS	2,300	0	0	0
52330	ADVERTISING	25,000	251	0	0
52340	PRINTING	2,000	0	0	0
52350	TRAVEL EXPENSE	4,300	325	0	0
52370	EDUCATION & TRAINING	600	0	0	0
53100	OPERATING SUPPLIES	1,500	1,507	0	0
53175	CITY EVENTS	35,000	2,692	0	0
53178	COUNCIL INITIATIVES	0	4,188	0	0
53179	INITIATIVES	0	2,500	0	0

**073 TOTAL COMMUNITY & CULTURAL AFFAIRS**

<b>203,000</b>	<b>84,999</b>	<b>0</b>	<b>0</b>
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As of Month End - August 31, 2022

FY 2021  
ApprovedFY 2021  
Actuals (YTD)FY 2022  
Actuals (YTD)FY 2022  
Item IV. d.**100 - General Fund Expenditures Detail****080 CODE ENFORCEMENT****08210 CODE ENFORCEMENT**

51110	REGULAR SALARIES	0	0	228,835	363,304
51130	OVERTIME	0	0	301	25,000
51200	FICA/MEDICARE	0	0	17,529	27,793
51210	GROUP INSURANCE	0	0	31,403	164,507
51240	RETIREMENT	0	0	28,971	54,496
51260	UNEMPLOYMENT EXPENSE	0	0	0	9,809
51270	WORKERS COMP	0	0	4,930	3,924
52105	UNIFORMS	2,500	2,690	633	6,000
52121	CONTRACTUAL SVCS JACOBS	997,763	563,773	0	0
52135	SOFTWARE/SERVICE CONTRACTS	30,000	17,886	7,193	30,000
52180	SECURITY	2,000	0	0	0
52330	ADVERTISING	0	0	0	2,000
52340	PRINTING	2,000	688	1,953	3,000
52350	TRAVEL EXPENSE	0	0	388	0
52360	DUES & FEES	1,000	430	1,719	4,000
52370	EDUCATION & TRAINING	2,000	0	12,056	20,000
53100	OPERATING SUPPLIES	3,000	169	2,224	3,000
53101	POSTAGE	0	0	0	1,000
53161	SMALL EQUIPMENT	2,200	0	0	0
54240	COMPUTER/SOFTWARE	20,000	0	14,350	20,000
54250	OTHER EQUIPMENT	40,000	0	600	12,200
<b>080</b>	<b>TOTAL CODE ENFORCEMENT</b>	<b>1,102,463</b>	<b>585,635</b>	<b>353,084</b>	<b>750,033</b>

**090 BUILDING****09210 BUILDING**

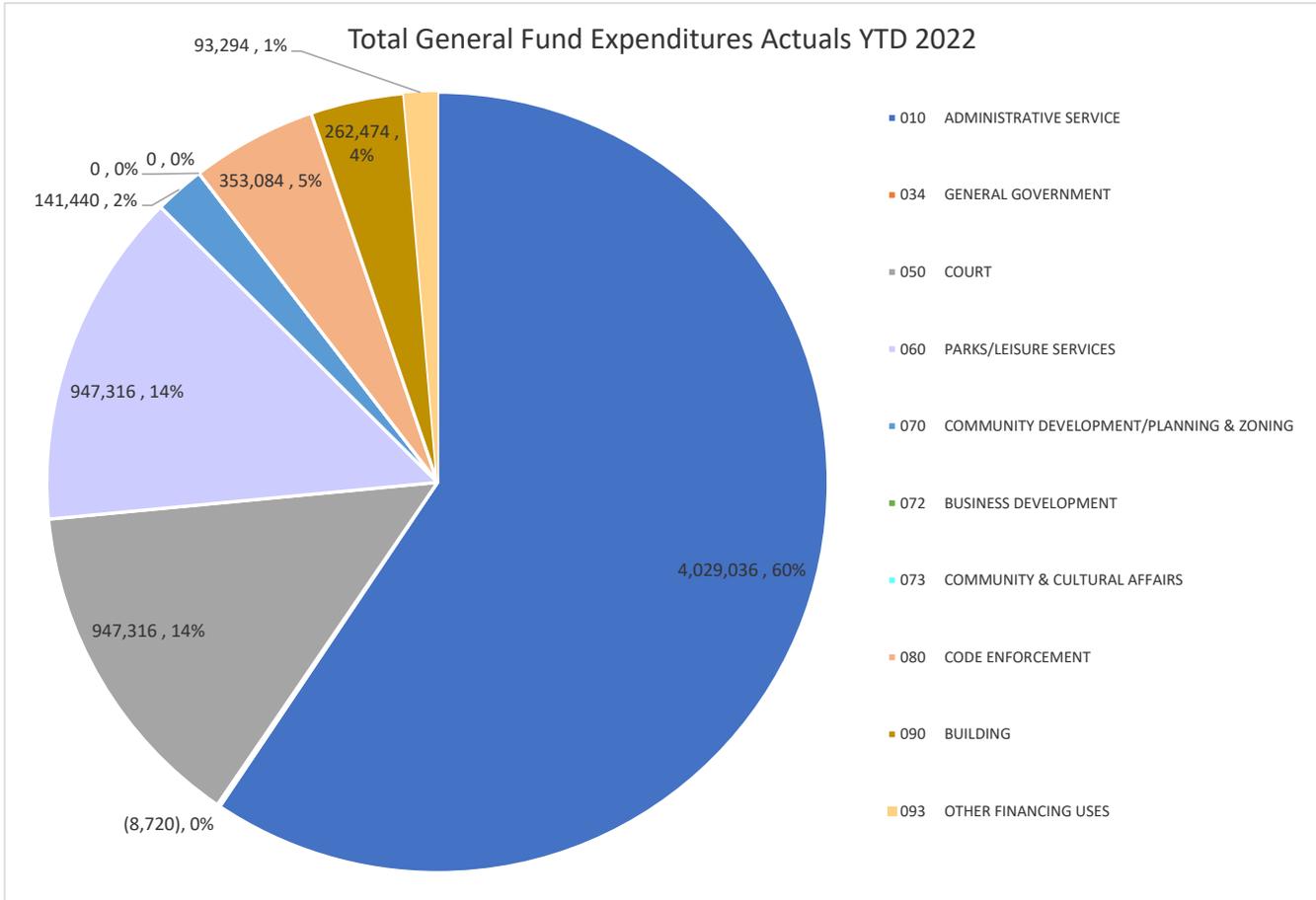
51110	REGULAR SALARIES	0	0	158,419	595,882
51130	OVERTIME	0	0	0	35,000
51200	FICA/MEDICARE	0	0	12,119	45,585
51210	GROUP INSURANCE	0	0	22,373	120,744
51240	RETIREMENT	0	0	22,704	89,382
51260	UNEMPLOYMENT EXPENSE	0	0	0	16,089
51270	WORKERS COMP	0	0	8,086	6,436
52105	UNIFORMS	3,500	0	240	3,500
52120	PROFESSIONAL SERVICES	500	0	22,000	10,000
52121	CONTRACTUAL SVCS JACOBS	981,225	551,517	0	0
52135	SOFTWARE/SERVICE CONTRACTS	5,000	10,000	0	5,000
52340	PRINTING	2,000	240	45	2,000
52350	TRAVEL EXPENSE	0	0	186	0
52360	DUES & FEES	1,000	0	0	1,000
52370	EDUCATION & TRAINING	4,000	45	3,702	10,000
53100	OPERATING SUPPLIES	3,500	220	985	1,500
54240	COMPUTER/SOFTWARE	2,500	0	11,615	5,000
54250	OTHER EQUIPMENT	15,520	0	0	5,000
<b>090</b>	<b>TOTAL BUILDING</b>	<b>1,018,745</b>	<b>562,021</b>	<b>262,474</b>	<b>952,118</b>

**093 OTHER FINANCING USES****09300 OTHER FINANCING USES**

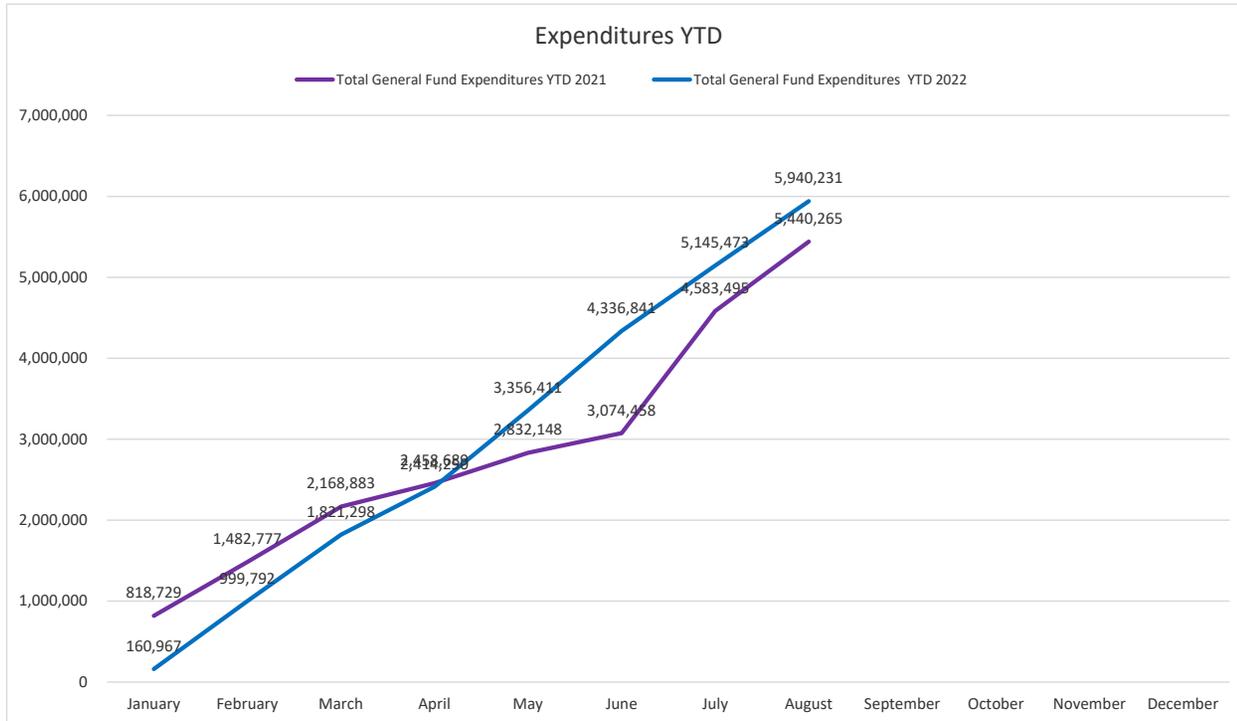
57200	PAYMENTS TO OTHER AGENCIES	357,600	215,000	0	0
58201	DEBT - INTEREST PAYMENT		0	93,294	0
61103	TRANSFER TO SPLOST	497,500	0	0	0
61104	TRANSFER TO MUNICIPAL COURT	85,700	0	0	0
61105	TRANSFER TO HOUSING AUTHORITY	50,000	0	0	0
<b>093</b>	<b>TOTAL OTHER FINANCING USES</b>	<b>990,800</b>	<b>215,000</b>	<b>93,294</b>	<b>0</b>

**Total ALL General Fund Expenditures****13,970,025****5,440,265****5,940,231****13,746,000**

As of Month End - August 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>100 GENERAL FUND SUMMARY</b>				
010 ADMINISTRATIVE SERVICE	6,547,819	2,716,288	4,029,036	8,313,175
034 GENERAL GOVERNMENT	0	0	(8,720)	0
050 COURT	3,164,205	822,873	947,316	2,707,214
060 PARKS/LEISURE SERVICES	3,164,205	822,873	947,316	2,707,214
070 COMMUNITY DEVELOPMENT/PLANNING & ZONING	653,013	331,483	141,440	658,659
072 BUSINESS DEVELOPMENT	289,980	67,453	0	0
073 COMMUNITY & CULTURAL AFFAIRS	203,000	84,999	0	0
080 CODE ENFORCEMENT	1,102,463	585,635	353,084	750,033
090 BUILDING	1,018,745	562,021	262,474	952,118
093 OTHER FINANCING USES	990,800	215,000	93,294	0
<b>Total General Fund Expenditures</b>	<b>13,970,025</b>	<b>5,440,265</b>	<b>5,940,231</b>	<b>13,746,000</b>



As of Month End - August 31, 2022		
Total General Fund Expenditures		
Months	YTD 2021	YTD 2022
January	818,729	160,967
February	1,482,777	999,792
March	2,168,883	1,821,298
April	2,458,689	2,414,250
May	2,832,148	3,356,411
June	3,074,458	4,336,841
July	4,583,495	5,145,473
August	5,440,265	5,940,231
September		
October		
November		
December		



# Other Funds

## Detail Summary



As of Month End - August 31, 2022		FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>230 - ARPA/ American Rescue Plan Act Revenues</b>					
<b>033 INTERGOVERNMENTAL REVENUES</b>					
03320	FEDERAL GOV	0	0	0	0
33210	ARPA LOCAL RECOVERY FUNDS	0	4,865,023	0	4,865,023
<b>Total ARPA Revenues</b>		<b>0</b>	<b>4,865,023</b>	<b>0</b>	<b>4,865,023</b>
<b>230 - ARPA/ American Rescue Plan Act Expenditures</b>					
52120	PROFESSIONAL SERVICES	0	0	21,420	0
53100	OPERATING SUPPLIES	0	0	5,739	0
<b>Total ARPA Expenditures</b>		<b>0</b>	<b>0</b>	<b>27,159</b>	<b>0</b>
<b>275 Hotel Motel</b>					

	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>275 - Hotel Motel Fund Revenues</b>				
<b>031 TAXES</b>				
03140 SELECTIVE SALES AND USE TAX				
31410 HOTEL/MOTEL EXCISE TAX	565,000	522,595	621,160	980,000
39100 PEN & INT ON DELINQ TAX	0	0	0	0
<b>Total Hotel Motel Fund Revenues</b>	<b>565,000</b>	<b>522,595</b>	<b>621,160</b>	<b>980,000</b>
<b>275 - Hotel Motel Fund Expenditures</b>				
<b>075 ECONOMIC DEVELOPMENT</b>				
07500 ECONOMIC DEVELOPMENT				
57200 PAYMENTS TO OTHER AGENCIES	226,000	0	228,874	428,750
61100 TRANSFER TO GENERAL FUND	339,000	0	0	551,250
61101 TRANSFER TO GENERAL FUND PA	0	0	0	0
75400 DISCOVER DEKALB	0	165,907	0	0
<b>Total Hotel Motel Fund Expenditures</b>	<b>565,000</b>	<b>165,907</b>	<b>228,874</b>	<b>980,000</b>
<b>300 SPLOST</b>				
	FY 2021 Actuals	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
<b>300 - SPLOST Fund Revenues</b>				
33430 STATE GRANT CAPITAL-LMIG DIRE	0	0	0	548,000
33710 SPLOST REVENUE	6,980,000	5,789,498	5,532,692	8,000,000
36100 INTEREST	2,800	2,622	4,447	2,500
37100 GENERAL CITY	0	0	190,663	0
39101 TRANSFER FROM GENERAL FUND	497,500	0	0	0
<b>Total SPLOST Fund Revenues</b>	<b>7,480,300</b>	<b>5,792,120</b>	<b>5,727,802</b>	<b>8,550,500</b>
<b>300 - SPLOST Fund Expenditures</b>				
<b>05135 ENGINEERING/PUBLIC WORKS</b>				
52120 PROFESSIONAL SERVICES	500,000	0	32,145	500,000
54140 TRANS INFRASTRUCTURE IMPROVEME	6,000,000	8,804	883,838	6,850,000
54141 TRANS INFRA IMPROVEMENT SIDEWA	750,000	0	0	0
54142 TRANS INFRA IMPROVEMENT BIKE P	750,000	0	0	0
<b>05135 TOTAL ENGINEERING/PUBLIC WORKS</b>	<b>8,000,000</b>	<b>8,804</b>	<b>915,983</b>	<b>7,350,000</b>
<b>05156 FACILITIES &amp; BLDG/ CITY HALL</b>				
52120 PROFESSIONAL SERVICES	250,000	24,520	0	100,000
54130 BUILDINGS & IMPROVEMENTS	750,000	0	0	50,000
54140 TRANS INFRASTRUCTURE IMPROVEME	0	2,000,000	0	0
<b>05156 TOTAL FACILITIES &amp; BLDG/ CITY HALL</b>	<b>1,000,000</b>	<b>2,024,520</b>	<b>0</b>	<b>150,000</b>
<b>05159 GENERAL OPERATIONS</b>				
52361 BANK FEES	0	25	0	0
<b>05159 TOTAL GENERAL OPERATIONS</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>
<b>06210 PARKS ADMINISTRATION</b>				
52120 PROFESSIONAL SERVICES	250,000	0	42,065	125,000
54120 SITE IMPROVEMENTS	750,000	0	0	925,500
54140 TRANS INFRA IMPROVEMENT		0	0	0
54142 TRANS INFRA IMPROVEMENT BIKE P	750,000	0	0	0
54250 OTHER EQUIPMENT	0	0	0	0
<b>06210 TOTAL PARKS ADMINISTRATION</b>	<b>1,750,000</b>	<b>0</b>	<b>42,065</b>	<b>1,050,500</b>
<b>Total SPLOST Fund Expenditures</b>	<b>10,750,000</b>	<b>2,033,349</b>	<b>958,048</b>	<b>8,550,500</b>

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