

RESOLUTION NO. 2023-11-01

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

RESOLUTION NO. 2023-11-01

A RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF STONECREST ADOPTING THE FISCAL YEAR 2024 OPERATING AND CAPITAL BUDGET, TO INCLUDE ALL FUNDS; AND FOR OTHER LAWFUL PURPOSES.

WHEREAS: Sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Stonecrest("City"); and

WHEREAS: Title 36, Chapter 81, Article 3 of the Official Code of Georgia Annotated requires the City to adopt a balanced budget for the City's fiscal year, which runs from January 1, 2024 to December 31, 2024; and

WHEREAS: estimates have been established for the Fiscal Year 2024 budget; and

WHEREAS: The Mayor and City Council of the City of Stonecrest have reviewed the proposed budget as presented and each fund is balanced so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS: The Mayor and City Council wish to adopt the proposed budget as the Fiscal Year 2024 Annual Budget, effective from January 1, 2024 to December 31, 2024.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Stonecrest, Georgia as follows:

Section 1:

That the proposed City of Stonecrest Fiscal Year 2024 Budget ("FY2024"), attached hereto and incorporated herein as part of this Resolution is hereby adopted as the Budget for the City of Stonecrest, Georgia for the Fiscal Year of 2024 for all operating and capital spending, which begins January 1, 2024 and ends on December 31, 2024.

Section 2:

That the FY2024 anticipations and appropriations for the various funds herein, based on upon the estimates of revenues for the Fiscal Year 2024 to be hereby adopted for each fund of the City listed herein.

RESOLUTION NO. 2023-11-01

Section 3:

That the "legal level of control" as defined in O.C.G.A. § 36-81-2 is set at the department level, meaning that the City Manager in her capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council or otherwise as required by the Charter of the City of Stonecrest.

Section 4:

That all appropriations shall lapse at the end of the fiscal year.

Section 5:

That this Resolution shall be and remain in **full** force and effect after its date of adoption.

Section 6:

That all Ordinances and Resolutions and parts of Ordinances and Resolutions is conflict herewith be and are hereby waived.

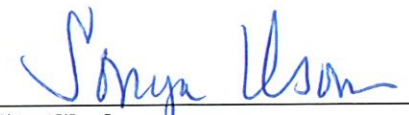
SO RESOLVED this 13th day of November 2023.

City of Stonecrest, Georgia



Jazzmin Cobble, Mayor


Attest:



City Clerk



Approved As to Form:



City Attorney



November 13, 2023

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

Dear City Council,

On behalf of the Mayor and the City Manager, we offer the proposed fiscal year 2024 Operating and Capital budget recommendation. Throughout the budget process, we had numerous discussions and received feedback from staff, City Council, residents and business leaders. We recommend this FY24 budget based upon the theme of *"Expanding Experiences and Resetting Stonecrest"* as an extension of the FY23 budget theme which was *"Improved Quality of Life and Enhanced Service Delivery."* In fiscal year 2023 we created many studies, plans and designs and from those, fiscal year 2024 will see the freight cluster projects, quick response projects, sidewalks, building and light upgrades, wayfinding, park and monument signs, parks furniture and parking lot paving. As we work to get these infrastructure projects in motion, this will help create *expanded experiences* where people from not only from the city but from around the state and beyond will begin to say as we do, "Meet me in Stonecrest".

In keeping with the City Council's desire to transition city services in-house, city staff has continued to execute that task. In 2022, the city transitioned from outsourcing our services to bringing most of our city operations in-house. To date, the only remaining services being outsourced are Information Technology, Engineering, Aquatic Center Management and Right of Way Maintenance. In addition to the expansion of responsibilities in our Parks & Recreation Department with landscape, maintenance and facilities, a Chief Building Official was hired in the summer of 2023. The city is currently staffed at 90%. This represents the aggressive recruitment efforts and competitive benefits package that are offered to employees of the city by way of policy and the compensation study that was completed and adopted by Council in FY23.

In keeping with the FY24 theme of “*Expanding Experiences and Resetting Stonecrest*”, there will be an expansion of programs and services provided through the in-house operations of our Parks & Recreation Department to include senior, adult and youth programs with transportation services and the in-house management of the aquatic center. Additionally, there will be a realignment of the Community Development Department; an expansion of general accounting functions in the Finance Department; and expanded services in the Economic Development Department.

To compliment the items mentioned above, the FY24 budget will also includes components of *Expanded Experiences and Resetting Stonecrest* throughout other city service departments included but not limited to:

EXPENSES

Mayor-Council

The Mayor & City Council have many initiatives that they would like to accomplish in the FY24 budget year. Additional funding has been allocated for those initiatives to also include funding for continued education & training.

City Manager

The City Manager’s office used the FY23 Operational Budget, Capital Improvements Budget and Comprehensive Plan Initiatives to develop a City Workplan that identifies and tracks the status of priorities, initiatives and projects for FY23. This was adjusted to reflect the projects that will be included in the workplan for FY24.

Communications

The Communications Department will no longer be combined with Information Technology. This reorganization will allow the Communications team to focus on marketing, branding and promoting the City of Stonecrest while also providing production services to the various meetings and town halls. The department has also received funding for the additional staff positions of a content creator, marketing/social media specialist, and a part time audio-video tech.

Finance

The finance department is currently implementing Tyler Technologies for the city’s enterprise resource planning software system. This system will be the foundation of improved efficiency for city staff to produce expected reports, assist with forecasting, and make data driven decisions while being fiscally responsible. The finance department has continued to look at revenue recovery and streamlining processes and workflows to ensure efficiency for our stakeholders and business owners as well as safeguarding the city’s expected revenue.

Information Technology

Information Technology services have previously been outsourced. This year, funding has been allocated to do a hybrid of outsourcing and in-house operations. The allocation includes funding for an IT Manager and the creation of a Systems Analyst and Helpdesk Analyst position.

Human Resources

The Human Resource Department added supplemental insurance options to enhance the benefit package that the city offers thus creating a 3% increase to the medical insurance for FY24. Over the last year, HR has been successful in providing new staff appreciation experiences and is working on providing a training suite for next year. Additionally, HR successfully implemented the compensation study recommendations without any additional requests for funding. Funds have been allocated in the FY24 budget for one additional staff position-Human Resources Generalist.

Engineering

The expenses for contract services in Engineering, SPLOST/Capital Management and Augmentation of Right of Way Maintenance are recorded in this department. The city will continue to outsource the augmentation of Right of Way Maintenance however in the FY24 the city will begin transitioning the Engineering department to in-house operations by allocating funds for three (3) positions – City Engineer, Project Manager, and Site Inspector.

Economic Development

In FY23, the city funded the creation of an Economic Development Masterplan. In early FY24, this plan will be presented to the Mayor & City Council with feedback from the ED Masterplan consultant and the economic development plan steering committee. This plan will serve as the road map that will guide strategy for intentional and culturally sustainable economic growth for the city. Once approved by Mayor & City Council, this plan will also set economic development goals that will help recruit and retain businesses. The Economic Development director will then prepare a work plan that will be presented to the Mayor & City Council to outline the execution of the strategy. Funds have been allocated in the FY24 budget for one additional staff position-Business Development Manager, to assist with retaining and recruitment of businesses.

Municipal Court

Our award-winning Municipal Court is led by the Court Administrator and Municipal Court Clerk. Funds have been allocated for additional professional services, solicitor services and an increase in training for Court staff. The court continues to train, educate and provide resources to citizens who utilize the court system.

Parks

In addition to the items mentioned earlier in this letter for the Parks & Recreation Department, FY24 funds have been allocated for two (2) full-time positions – an additional Assistant Director and a Recreation Manager position and two (2) additional part-time Park Ambassadors. There is also an increase in funding for part time positions for the afterschool, summer and spring break programs.

Planning & Zoning

In the FY24 budget, funds have been allocated for two (2) additional staff positions- Senior Planner Community Development Divisional Director. The need for an arborist was evaluated and it was determined that there would be funding included in professional services on an as needed basis. Additionally, the currently existing positions of Land Development Manager and Land Development Coordinator have been moved to the P&Z department (no fiscal impact) from the Building Development Department. This realignment and additional staff positions is intended to enhance coordination among the Development Services Division and create a better experience for contractors, developers and homeowners. The Comprehensive Plan update will begin in FY24 relying heavily on engagement between the consultant, city staff, City Council and our constituents. Aside from the professional services expenses (i.e., the consultant), the fiscal impact for the updated Comp Plan tasks will have a minimal fiscal impact.

Code Enforcement

In FY23, two (2) Code Enforcement Officer positions were added to bring the total officer count to seven (7) and one (1) Director. These additional positions we funded in efforts to take a proactive approach to code enforcement and compliance specifically during the evenings, weekends, and overnight hours while also assisting with business license renewals to ensure all businesses in the city are compliant with city code. The department is working to develop data driven metrics to assist with proactive code enforcement now that the department is fully staffed. The city manager will evaluate the progress and present any recommendations to the Mayor & City Council in mid FY24.

Public Safety Liaison

In the FY24 budget, funds have been allocated for a staff position of Public Safety Liaison. This position will help to identify the proper transition of Police Services to the city while in the interim serving as the official city liaison for all Public Safety related matters through our enhanced IGA with DeKalb County. This will aide in improved service delivery under our IGA and provide more efficient and coordinated efforts with all lines of Public Safety on the county, state and federal levels.

Building

In FY23 through the city's recruitment efforts, we were able to hire an in-house Chief Building Official. For succession planning, there will be recruitment for a second Building Inspector in FY24 Quarter 3. The department is reviewing code and policies/procedures to ensure that the City is business friendly without compromising the safety of all our staff, residents, stakeholders and visitors.

Capital Improvement Plan (CIP)

The FY24 projects for SPLOST/Capital Improvements are outlined in the supplemental documents accompanying this letter. The projects proposed for this budget year include transportation improvements, freight cluster projects, intersection improvements, parks improvements and construction, field upgrades, parking lots additions/expansions, sidewalks, road repaving in addition to gateway monuments, bridge & streetscaping and wayfinding signage.

REVENUE

The revenue projections for FY24 total \$16.1 million which includes a mileage rate of 1.257. Additionally, we expect an increase in anticipated revenue due to the reassessment of property values in DeKalb County.

The City's major funding sources are general property taxes, franchise fees, and business taxes, namely the insurance premium tax and business occupational taxes. In less than three years, the city has gone from a \$13.4M to \$16.1M budget which is being presented to you today.

The Finance Department will look for additional grant funding and other revenue sources including bonds to assist with the Capital Improvement Plan projects.

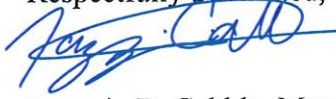
Conclusion

The budget presented is focused on "*Expanding Experiences and Resetting Stonecrest*" as we continue to move Stonecrest Forward. While remaining fiscally responsible, we will continue to review governmental operations, service delivery and internal processes and procedures to ensure that we are continuing to strive to be a "World Class City!"

The FY24 budget requests are mindful of the feedback and comments provided by the residents as well as the Financial Oversight, Parks, SPLOST, and Transportation committees while also balancing the anticipated revenues and expected expenses.

We wish to thank all the department directors for their dedicated time and work in developing the 2024 budget requests.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Jazzmin R. Cobble". The signature is fluid and cursive, with a horizontal line extending from the end.

Jazzmin R. Cobble, Mayor

c/o Gia R. Scruggs, City Manager

CITY OF STONECREST
PROPOSED BUDGET
FY24

		GENERAL FUND				
REVENUES		2022 Actual	2022 Budget	2023 Actual	2023 Budget	2024 Proposed Budget
031	TAXES					
03110	GENERAL PROPERTY TAX					
31100	REAL PROPERTY-CURRENT YEAR	1,461,164.00	1,873,000.00	1,045,617.00	2,170,262.00	2,539,394.00
31110	PUBLIC UTILITY TAX	3.00	-	31,375.00	-	-
31200	REAL PROPERTY-PRIOR YEAR	65,704.00	50,000.00	33,408.00	50,000.00	50,000.00
31301	PERSONAL PROPERTY-CURRENT YEAR	247,188.00	300,000.00	237,701.00	353,298.00	375,816.00
31310	MOTOR VEHICLE TAX	24,271.00	12,400.00	(10,434.00)	25,236.00	25,236.00
31315	TITLE AD VALOREM TAX	1,210,337.00	975,000.00	1,006,714.00	1,000,000.00	1,000,000.00
31340	INTANGIBLE TAX REVENUE	2,238.00	2,500.00	534.00	2,500.00	2,500.00
31360	REAL ESTATE TRANSFER TAX	981.00	250.00	197.00	825.00	800.00
31400	PERSONAL PROPERTY- PRIOR YEAR	(3,311.00)	50,000.00	7,721.00	50,000.00	25,000.00
32451	PEN & INT ON DELINQ PROP TAX	4,275.00	10,000.00	5,422.00	5,000.00	5,000.00
03110	TOTAL GENERAL PROPERTY TAX	3,012,850.00	3,273,150.00	2,358,255.00	3,657,121.00	4,023,746.00
03111	FRANCHISE FEES					
31371	ATL GAS LIGHT (SOUTHERN CO.)	299,777.00	300,000.00	310,698.00	375,000.00	350,000.00
31372	SSEMC	-	350,000.00	-	460,000.00	460,000.00
31373	XFINITY/COMCAST	417,429.00	500,000.00	202,442.00	440,000.00	440,000.00
31374	AT&T	20,571.00	150,000.00	78,513.00	100,000.00	100,000.00
31375	GEORGIA POWER	-	975,000.00	2,193,646.00	1,700,000.00	2,100,000.00
31376	FUEL GEORGIA/CENNAT	-	100.00	-	50.00	50.00
03111	TOTAL FRANCHISE FEES	737,777.00	2,275,100.00	2,785,299.00	3,075,050.00	3,450,050.00
03140	SELECTIVE SALES AND USE TAX					
34200	ALCOHOLIC BEVERAGE EXCISE TAX	72,565.00	46,000.00	73,844.00	65,000.00	70,000.00
34300	LOCAL OPTION MIXED DRINK	147,578.00	100,000.00	115,659.00	130,000.00	130,000.00
34900	OTHER SELECTIVE TAX					
39100	PEN & INT ON DELINQ TAX					
03140	TOTAL SELECTIVE SALES AND USE TAX	220,143.00	146,000.00	189,503.00	195,000.00	200,000.00
03160	BUSINESS TAXES					
31610	BUSINESS & OCCUPATION TAXES	1,864,066.00	-	1,813,515.00	1,628,778.00	1,700,000.00
31620	INSURANCE PREMIUM TAX	4,905,338.00	4,100,000.00	5,250,274.00	4,750,000.00	4,750,000.00
31630	FINANCIAL INSTITUTIONS TAXES	269,050.00	10,000.00	-	30,000.00	30,000.00
03160	TOTAL BUSINESS TAXES	7,038,454.00	4,110,000.00	7,063,789.00	6,408,778.00	6,480,000.00
031	TOTAL TAXES	11,009,224.00	9,804,250.00	12,396,846.00	13,335,949.00	14,153,796.00
032	LICENSES & FEES					
03210	BUSINESS LICENSE					
32110	ALCOHOLIC BEVERAGES CURRENT YR	208,627.00	125,000.00	195,671.00	195,000.00	225,000.00
32111	ALCOHOLIC BEVERAGES FUTURE YR	26,575.00	-	-	-	25,000.00
32120	GEN BUSINESS LICENSE CURRENT Y	235,202.00	1,500,000.00	195,671.00	-	250,000.00
03210	TOTAL BUSINESS LICENSE	470,404.00	1,625,000.00	391,342.00	220,000.00	250,000.00
03220	LICENSES & PERMITS					
32200	BUILDING PERMITS	660,242.00	1,700,000.00	713,844.00	750,000.00	750,000.00
32202	DEVELOPMENT PERMITS	75,265.00	25,000.00	14,205.00	20,000.00	20,000.00

CITY OF STONECREST
PROPOSED BUDGET
FY24

32205	ZONING APPLICATIONS	16,030.00	10,000.00	8,633.00	10,000.00	10,000.00	10,000.00
32299	OTHER	755.00	-	700.00	650.00	650.00	1,000.00
03220	TOTAL LICENSES & PERMITS	752,292.00	1,735,000.00	737,382.00	780,650.00	780,650.00	781,000.00
032	TOTAL LICENSES & FEES	1,222,696.00	3,360,000.00	1,128,724.00	1,000,650.00	1,000,650.00	1,031,000.00
033	INTERGOVERNMENTAL REVENUES						
33401	STATE GRANTS RECEIVED		-	2,000.00	-	-	626,960.00
33430	STATE GRANT CAPITAL-LMIG DIREC		-	559,844.00	-	-	626,960.00
03430	TOTAL STATE GOVERNMENT GRANTS			561,844.00	-	-	626,960.00
033	TOTAL INTERGOVERNMENTAL REVENUES			561,844.00			626,960.00
034	GENERAL GOVERNMENT						
03400	GENERAL GOVERNMENT						
34110	COURT COSTS, FEES, CHARGES	7,842.00	-	17,958.00	6,500.00	6,500.00	15,000.00
34119	OTHER FEES	-	10,000.00	-	-	-	-
34120	FILM PERMITTING	17,663.00	10,000.00	2,640.00	22,000.00	22,000.00	10,000.00
34130	PLANNING AND DEVELOPMENT FEES	9,845.00	-	-	5,000.00	5,000.00	5,000.00
34720	ACTIVITY FEES	62,838.00	10,000.00	34,175.00	239,113.00	239,113.00	250,000.00
34750	PROGRAM FEES		-	48,695.00	2,500.00	2,500.00	20,000.00
34990	CHARGES FOR SERVICES-OTHER		-	103,468.00	275,463.00	275,463.00	300,350.00
03400	TOTAL GENERAL GOVERNMENT	98,188.00	30,000.00	103,468.00	275,463.00	275,463.00	300,350.00
03900	OTHER CHARGES FOR SVCS						
31910	ELECTION QUALIFYING FEE	1,650.00	-	5,250.00	1,350.00	1,350.00	-
34930	BAD CHECK FEES	25.00	-	-	250.00	250.00	250.00
03900	TOTAL OTHER CHARGES FOR SVCS	1,675.00	-	5,250.00	1,600.00	1,600.00	250.00
034	TOTAL GENERAL GOVERNMENT	99,863.00	30,000.00	108,718.00	277,063.00	277,063.00	300,600.00
035	FINES AND FORFEITURES						
03510	FINES AND FORFEITURES						
35100	MUNICIPAL COURT	57,420.00	-	28,639.00	31,500.00	31,500.00	31,500.00
03510	TOTAL FINES AND FORFEITURES	57,420.00	-	28,639.00	31,500.00	31,500.00	31,500.00
035	TOTAL FINES AND FORFEITURES	57,420.00	-	28,639.00	31,500.00	31,500.00	31,500.00
036	INTEREST REVENUES						
03610	INTEREST REVENUES						
36100	INTEREST	1,400.00	500.00	109,244.00	900.00	900.00	50,000.00
03610	TOTAL INTEREST REVENUES	1,400.00	500.00	109,244.00	900.00	900.00	50,000.00
036	TOTAL INTEREST REVENUES	1,400.00	500.00	109,244.00	900.00	900.00	50,000.00
039	OTHER FINANCING SOURCES						
03910	OTHER FINANCING SOURCES						
39120	TRANSFER FROM HOTEL	236,403.00	551,250.00	-	373,125.00	373,125.00	415,250.00
03910	TOTAL OTHER FINANCING SOURCES	236,403.00	551,250.00	-	373,125.00	373,125.00	415,250.00
039	TOTAL OTHER FINANCING SOURCES	236,403.00	551,250.00	-	373,125.00	373,125.00	415,250.00
REVENUES		12,627,006.00	13,746,000.00	14,334,015.00	15,019,187.00	15,019,187.00	16,609,106.00
EXPENDITURES							
010	ADMINISTRATIVE SERVICE						
05110	MAYOR & CITY COUNCIL						
		2022 Actual	2022 Budget	2023 Actual	2023 Budget	2024 Proposed Budget	

CITY OF STONECREST
PROPOSED BUDGET
FY24

51110	REGULAR SALARIES	88,433.00	95,000.00	99,423.00	175,000.00	170,000.00
51200	FICAMEDICARE	6,357.00	7,268.00	7,303.00	13,388.00	13,005.00
51210	GROUP INSURANCE	925.00	79,378.00	8,413.00	31,672.00	13,022.00
51240	RETIREMENT	11,143.00	14,250.00	14,553.00	22,750.00	22,100.00
51260	UNEMPLOYMENT EXPENSE	-	2,565.00	-	4,725.00	4,590.00
51270	WORKERS COMP	1,026.00	1,026.00	(25,510.00)	1,890.00	1,836.00
52105	UNIFORMS	324.00	1,000.00	351.00	1,000.00	1,000.00
52120	PROFESSIONAL SERVICES	-	25,000.00	16,680.00	25,000.00	25,000.00
52330	ADVERTISING	-	-	-	-	10,000.00
52350	TRAVEL EXPENSE	-	-	(1,131.00)	-	-
52352	TRAVEL-DISTRICT 1	202.00	3,000.00	439.00	3,000.00	3,000.00
52353	TRAVEL-DISTRICT 2	601.00	3,000.00	2,470.00	3,000.00	3,000.00
52354	TRAVEL-DISTRICT 3	-	3,000.00	2,563.00	3,000.00	3,000.00
52355	TRAVEL-DISTRICT 4	1,195.00	3,000.00	1,453.00	3,000.00	3,000.00
52356	TRAVEL-DISTRICT 5	2,055.00	3,000.00	2,128.00	3,000.00	3,000.00
52359	MAYOR TRAVEL EXPENSES	1,171.00	4,000.00	3,801.00	4,000.00	15,000.00
52374	EDUCATION & TRAINING-D 1	1,275.00	2,000.00	2,815.00	2,000.00	5,000.00
52375	EDUCATION & TRAINING-D 2	985.00	2,000.00	1,615.00	2,000.00	5,000.00
52376	EDUCATION & TRAINING-D 3	675.00	2,000.00	2,210.00	2,000.00	5,000.00
52377	EDUCATION & TRAINING- D 4	595.00	2,000.00	590.00	2,000.00	5,000.00
52378	EDUCATION & TRAINING-D 5	219.00	2,000.00	1,645.00	2,000.00	5,000.00
52379	EDUCATION & TRAINING-MAYOR	485.00	2,000.00	1,533.00	2,000.00	8,000.00
53100	OPERATING SUPPLIES	1,679.00	3,000.00	3,404.00	3,000.00	3,000.00
53171	DISTRICT EXPENSES - D1	2,902.00	3,000.00	2,001.00	3,000.00	3,000.00
53172	DISTRICT EXPENSES - D2	54.00	3,000.00	1,780.00	3,000.00	3,000.00
53173	DISTRICT EXPENSES - D3	2,485.00	3,000.00	2,982.00	3,000.00	3,000.00
53174	DISTRICT EXPENSES - D4	-	3,000.00	-	3,000.00	3,000.00
53176	DISTRICT EXPENSES D5	509.00	3,000.00	2,340.00	3,000.00	3,000.00
53177	CITYWIDE MAYOR EXPENSE	206.00	5,000.00	9,903.00	5,000.00	5,000.00
53178	COUNCIL INITIATIVES	16,005.00	25,000.00	1,241.00	25,000.00	50,000.00
53180	MAYOR INITIATIVES	44,164.00	50,000.00	56,626.00	50,000.00	75,000.00
53182	SPONSORSHIPS	-	-	320.00	10,000.00	15,000.00
05110	TOTAL MAYOR & CITY COUNCIL	185,670.00	354,487.00	223,941.00	414,425.00	486,553.00
05130	CITY MANAGER	-	-	-	-	-
51110	REGULAR SALARIES	151,141.00	462,500.00	191,879.00	468,358.00	533,000.00
51130	OVERTIME	-	10,000.00	-	5,000.00	5,000.00
51200	FICAMEDICARE	11,562.00	30,849.00	12,616.00	36,211.00	38,403.00
51210	GROUP INSURANCE	10,547.00	87,157.00	13,848.00	66,597.00	66,927.00
51240	RETIREMENT	12,193.00	57,863.00	27,045.00	61,537.00	75,000.00
51260	UNEMPLOYMENT EXPENSE	-	10,888.00	-	12,781.00	12,781.00
51270	WORKERS COMP	5,472.00	4,355.00	2,112.00	5,112.00	5,112.00
51280	RELOCATION EXPENSE	-	10,000.00	-	10,000.00	-
52120	PROFESSIONAL SERVICES	188,288.00	120,000.00	18,555.00	120,000.00	50,000.00
52121	CONTRACTUAL SVCS JACOBS	-	460,000.00	-	-	-

CITY OF STONECREST
PROPOSED BUDGET

FY24

52135	SOFTWARE/SERVICE CONTRACTS	1,125.00	25,000.00	1,125.00	25,000.00	-
52350	TRAVEL EXPENSE	134.00	16,000.00	4,796.00	16,000.00	10,000.00
52360	DUES & FEES	875.00	2,000.00	325.00	2,000.00	2,000.00
52370	EDUCATION & TRAINING		8,000.00	9,214.00	8,000.00	5,000.00
53100	OPERATING SUPPLIES	4,863.00	1,000.00	2,610.00	1,000.00	1,000.00
53179	INITIATIVES		-		-	35,000.00
53181	HOSPITALITY SUPPLIES	7,217.00	5,000.00	239.00	5,000.00	3,500.00
05130	TOTAL CITY MANAGER	393,417.00	1,310,612.00	284,364.00	842,596.00	842,723.00
05131	CITY CLERK					262,000.00
51110	REGULAR SALARIES	182,014.00	200,083.00	197,748.00	250,421.00	10,000.00
51130	OVERTIME	2,971.00	10,000.00	3,935.00	15,000.00	20,808.00
51200	FICAMEDICARE	14,151.00	15,306.00	15,362.00	19,157.00	29,952.00
51210	GROUP INSURANCE	29,352.00	87,763.00	25,041.00	36,681.00	35,360.00
51240	RETIREMENT	20,289.00	30,012.00	22,137.00	32,555.00	7,344.00
51260	UNEMPLOYMENT EXPENSE	-	5,402.00	-	6,761.00	2,938.00
51270	WORKERS COMP	2,715.00	2,161.00	2,705.00	2,705.00	-
51290	OTHER EMP BENEFITS	110.00	-	990.00	-	-
52112	ELECTION SERVICES	345.00	-	-	50,000.00	-
52120	PROFESSIONAL SERVICES					500.00
52135	SOFTWARE/SERVICE CONTRACTS	2,250.00	46,000.00	40,697.00	46,000.00	46,000.00
52330	ADVERTISING	30,417.00	25,000.00	18,163.00	25,000.00	25,000.00
52350	TRAVEL EXPENSE	528.00	4,000.00	2,306.00	4,000.00	4,500.00
52360	DUES & FEES		1,000.00	-	1,000.00	1,000.00
52370	EDUCATION & TRAINING	2,842.00	4,000.00	3,638.00	4,000.00	4,200.00
53100	OPERATING SUPPLIES	1,240.00	1,500.00	1,297.00	1,500.00	1,250.00
53130	FOOD		-	76.00	2,500.00	-
53181	HOSPITALITY SUPPLIES		-		-	3,500.00
54240	COMPUTER/SOFTWARE	550.00	4,500.00	550.00	-	-
05131	TOTAL CITY CLERK	289,774.00	436,727.00	334,645.00	497,280.00	454,352.00
51110	REGULAR SALARIES		-		-	260,000.00
51200	FICAMEDICARE		-		-	26,622.00
51210	GROUP INSURANCE		-		-	41,000.00
51240	RETIREMENT		-		-	33,800.00
51260	UNEMPLOYMENT EXPENSE		-		-	9,396.00
51270	WORKERS COMP		-		-	3,758.00
52120	PROFESSIONAL SERVICES	743,918.00	800,000.00	800,559.00	600,000.00	600,000.00
52121	CONTRACTUAL SVCS JACOBS					-
52135	SOFTWARE/SERVICE CONTRACTS	2,250.00	-	2,250.00	-	-
52350	TRAVEL EXPENSE		-		-	5,000.00
52360	DUES & FEES		-		-	5,000.00
52370	EDUCATION & TRAINING		-		-	5,000.00
53100	OPERATING SUPPLIES		-		-	1,000.00
05135	TOTAL ENGINEERING	746,168.00	800,000.00	802,809.00	600,000.00	990,576.00
05136	PUBLIC SAFETY					

CITY OF STONECREST
PROPOSED BUDGET
FY24

51110	REGULAR SALARIES	167,049.00	309,852.00	210,951.00	327,352.00	395,000.00
51130	OVERTIME	265.00	20,000.00	189.00	5,000.00	5,000.00
51200	FICA/MEDICARE	12,800.00	5,858.00	16,139.00	25,425.00	30,250.00
51210	GROUP INSURANCE	24,327.00	121,739.00	37,519.00	61,858.00	97,000.00
51240	RETIREMENT	22,230.00	42,165.00	26,691.00	43,206.00	52,000.00
51260	UNEMPLOYMENT EXPENSE	-	7,590.00	-	8,974.00	11,194.00
51270	WORKERS COMP	3,814.00	3,036.00	1,894.00	3,589.00	4,478.00
52120	PROFESSIONAL SERVICES	7,589.00	15,000.00	9,050.00	15,000.00	7,500.00
52132	MARKETING	-	-	-	-	50,000.00
52135	SOFTWARE/SERVICE CONTRACTS	14,242.00	32,000.00	1,587.00	32,000.00	17,500.00
52340	PRINTING	-	500.00	9,305.00	10,000.00	7,000.00
52350	TRAVEL EXPENSE	1,643.00	2,000.00	1,542.00	7,500.00	6,250.00
52360	DUES & FEES	502.00	1,500.00	207.00	10,000.00	4,000.00
52370	EDUCATION & TRAINING	225.00	2,000.00	1,572.00	7,500.00	5,250.00
53100	OPERATING SUPPLIES	2,554.00	1,500.00	606.00	1,500.00	1,050.00
54250	OTHER EQUIPMENT	13,533.00	10,000.00	20,763.00	10,000.00	15,000.00
05157	TOTAL COMMUNICATIONS	270,773.00	574,740.00	338,015.00	568,904.00	708,472.00

CITY OF STONECREST
PROPOSED BUDGET
FY24

51110	REGULAR SALARIES				-				-			150,000.00
51200	FICA/MEDICARE				-				-			12,240.00
51210	GROUP INSURANCE				-				-			30,000.00
51240	RETIREMENT				-				-			19,500.00
51260	UNEMPLOYMENT EXPENSE				-				-			6,500.00
51270	WORKERS COMP				-				-			3,596.00
52120	PROFESSIONAL SERVICES	342,236.00			475,000.00	313,083.00			390,000.00			250,000.00
52135	SOFTWARE/SERVICE CONTRACTS	43,284.00			31,000.00	60,299.00			31,000.00			129,150.00
52350	TRAVEL EXPENSE				-				-			2,500.00
52360	DUES & FEES				-				-			1,500.00
52370	EDUCATION & TRAINING				-				-			2,500.00
53100	OPERATING SUPPLIES	5,796.00			5,000.00	5,431.00			5,000.00			3,000.00
54240	COMPUTER/SOFTWARE				10,000.00	25,575.00			110,000.00			80,000.00
54250	OTHER EQUIPMENT	17,832.00			22,000.00	94,627.00			133,000.00			105,000.00
05158	TOTAL IT/GIS	409,148.00			543,000.00	499,015.00			669,000.00			795,486.00
52105	UNIFORMS	4,008.00			7,500.00	1,845.00			6,000.00			5,000.00
52120	PROFESSIONAL SERVICES	74,815.00			35,000.00	9,840.00			40,000.00			-
52200	REPAIRS & MAINTENANCE	5,619.00			-				-			-
52210	RECYCLE/SHREDDING				-				1,000.00			-
52232	EQUIPMENT LEASE	70,453.00			25,000.00	38,833.00			25,000.00			181,000.00
52310	GENERAL LIABILITY INSURANCE	86,830.00			75,000.00	150,832.00			110,000.00			200,000.00
52330	ADVERTISING				-				-			-
52340	PRINTING	6,075.00			2,000.00	2,612.00			2,000.00			2,500.00
52360	DUES & FEES	58,570.00			70,000.00	64,254.00			70,000.00			85,000.00
52361	BANK FEES	33,636.00			50,000.00	3,282.00			25,000.00			25,000.00
53100	OPERATING SUPPLIES	31,218.00			20,000.00	36,840.00			30,000.00			30,000.00
53101	POSTAGE	6,106.00			3,000.00	346.00			4,000.00			1,500.00
53103	OFFICE SUPPLIES	2,525.00			1,000.00	177.00			-			-
53104	SERVICE FEES				250.00				250.00			250.00
53105	INTERNET/PHONES	97,523.00			100,000.00	84,322.00			100,000.00			50,000.00
53115	VEHICLE FUEL	17,653.00			36,000.00	22,900.00			30,000.00			30,000.00
54240	COMPUTER/SOFTWARE	257,807.00			-	60,000.00			-			-
54250	OTHER EQUIPMENT				10,000.00	61,644.00			223,125.00			-
57101	TAX BILL PROCESSING	26,000.00			30,000.00	26,000.00			26,000.00			26,000.00
58210	CAPITAL LEASE-PRINCIPAL	24,612.00			20,000.00				20,000.00			20,000.00
58220	CAPITAL LEASE-INTEREST	616.00			5,000.00				5,000.00			5,000.00
58230	INTEREST NOTE PAYMENTS				-				-			-
58400	CLOSING COSTS				-				-			-
05159	TOTAL GENERAL OPERATIONS	804,066.00			489,750.00	563,727.00			717,375.00			661,250.00

CITY OF STONECREST
 PROPOSED BUDGET

FY24

TOTAL FUND SURPLUS (DEFICIT)	3,728,156.00	0.00	5,019,099.00	0.00	0.00
	GENERAL FUND				

CITY OF STONECREST
 PROPOSED BUDGET
 FY24

	2022 Actual	2022 Budget	2023 Actual	2023 Budget	2024 Proposed Budget
HOTEL/MOTEL					
REVENUES					
031 TAXES					
03140 SELECTIVE SALES AND USE TAX					
31410 HOTEL/MOTEL EXCISE TAX	1,084,823.00	980,000.00	807,266.00	995,000.00	1,100,000.00
39100 PEN & INT ON DELINQ TAX		-		-	-
03140 TOTAL SELECTIVE SALES AND USE TAX	1,084,823.00	980,000.00	807,266.00	995,000.00	1,100,000.00
031 TOTAL TAXES	1,084,823.00	980,000.00	807,266.00	995,000.00	1,100,000.00
REVENUES	1,084,823.00	980,000.00	807,266.00	995,000.00	1,100,000.00
EXPENDITURES					
075 HOUSING					
07500 ECONOMIC DEVELOPMENT					
57200 PAYMENTS TO OTHER AGENCIES	509,901.00	428,750.00	321,451.00	435,313.00	481,250.00
61100 TRANSFER TO GENERAL FUND	236,403.00	551,250.00	-	373,125.00	415,250.00
61101 TRANSFER TO GENERAL FUND PARKS		-		-	
61103 TRANSFER TO SPLOST		-		186,562.00	203,500.00
75400 DISCOVER DEKALB		-		-	
07500 TOTAL ECONOMIC DEVELOPMENT	746,304.00	980,000.00	321,451.00	995,000.00	1,100,000.00
075 TOTAL HOUSING	746,304.00	980,000.00	321,451.00	995,000.00	1,100,000.00
EXPENDITURES	746,304.00	980,000.00	321,451.00	995,000.00	1,100,000.00
TOTAL FUND SURPLUS (DEFICIT)	338,519.00	-	485,815.00	-	-
HOTEL/MOTEL					

CITY OF STONECREST
PROPOSED BUDGET
FY24

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

ID	Description of Activity	Timeframe (x)						Department	Potential Funding Source
		2019	2020	2021	2022	2023	2024		
Quality of Life									
Q-1	Promote opportunities for community involvement on boards and commissions by creating an application process	X				X		Community Development, Community Affairs	General Fund
Q-2	Enhance the City's communication with the public by holding public forums to learn about government services	X	X	X	X	X	X	City Manager, Department Heads	General Fund
Q-3	Establish an annual City Magazine	X	X	X	X	X	X	Communications	General Fund
Q-5	Create an information dashboard	X					X	Geographic Information System	General Fund
Q-6	Host community health fair and Farmers Market	X					X	Community Engagement	General Fund
Economic Development									
ED-1	Create an Economic Development Plan and Market Strategy to execute The City of Innovation and Excellence.	X						Economic Development	General Fund
ED-3	Implement a marketing plan		X				X	Economic Development	General Fund
ED-5	Develop a business retention and expansion program along major corridors, and commercial and industrial areas	X				X	X	Economic Development	General Fund/ Grant Funding
ED-6	Develop a relationship with Stonecrest's business community	X	X	X	X	X	X	Economic Development	General Fund
ED-7	Maintain a database of the City's available real estate portfolio	X	X	X	X	X		Economic Development	General Fund
ED-8	Partner with local business leaders and economic development partners to identify funding for economic development initiatives	X	X	X	X	X		Economic Development	General Fund
ED-10	Promote the growth of small businesses by providing information to help businesses have access to capital, identify public and private resources, opportunities for networking, so businesses can aid one another		X				X	Economic Development, Communications	General Fund
ED-14	Develop a Master Plan for a Town Center to include Stonecrest's long-term City Hall and Civic needs	X						Community Development, Economic Development	General Fund
ED-15	Inventory available sites for Town Center		X					Economic Development	General Fund
ED-16	Secure sites for Town Center			X				City Manager, Mayor & Council, Economic Development	General Fund

Proposed City Events

2024

City of Stonecrest

Month	Proposed Events
January	<ul style="list-style-type: none">- MLK Parade
February	<ul style="list-style-type: none">- Sweetheart Dance- Black History Mobile Museum- Black History Festival
March	<ul style="list-style-type: none">- Women's History Month Celebration- Easter Egg Drop
April	<ul style="list-style-type: none">- Autism Awareness Event- Earth Day Summit & Vegan Festival
May	<ul style="list-style-type: none">- Summer Pool Party & Aquatic Center Kickoff
June	<ul style="list-style-type: none">- Juneteenth Celebration of Freedom
July	<ul style="list-style-type: none">- Art in the Park & Family Fun Day
August	<ul style="list-style-type: none">- Household Hazardous Waste & Shredding Event- Back 2 School Event
September	<ul style="list-style-type: none">- Cancer Awareness Event- Screen on the Green
October	<ul style="list-style-type: none">- Breast Cancer Awareness (5K)- Domestic Violence Partnership- Spooktacular Fall Festival
November	<ul style="list-style-type: none">- Parks 3-on-3 Basketball Tournament- City-Wide Thanksgiving Food Giveaway
December	<ul style="list-style-type: none">- Light Up Stonecrest