

CITY OF STONECREST

RESOLUTION NO. _____

A RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF STONECREST, GEORGIA TO AMEND THE FY2025 CITY OF STONECREST BUDGET FOR THE PURPOSE OF FUNDING VARIOUS OPERATIONAL NEEDS IN THE FY2025 BUDGET; AND FOR OTHER LAWFUL PURPOSES.

WHEREAS, the duly elected governing body of the City of Stonecrest, Georgia (the “City”) is the Mayor and Stonecrest City Council (“City Council”); and

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 1 of the Official Code of Georgia Annotated requires a balanced budget for the City's fiscal year, which runs from January 1 to December 31; and

WHEREAS, Title 36, Chapter 81, Article 1 also authorizes a local government to amend its budget so as to adapt to changing governmental needs during the budget period; and

WHEREAS, Section 5.04 of the City Charter provides that the City Council may amend the operating budget or capital budget or other budgets for funds, services, strategies and/or organizational units; and

WHEREAS, in accordance with the City’s Financial Management Policy the City Council must approve all increases in total departmental appropriations, and increases in the personnel services budgets (i.e., moving salary or employee benefit budget to other line items); and

WHEREAS, the City Manager has presented budget amendments to the City Council that move the budget of certain personnel service budget savings (“Personnel”) from Personnel to the other budget lines; and

WHEREAS, the City Council has reviewed the budget amendments as presented by the City Manager; and

WHEREAS, the funds create a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, the City Council desires to amend its Fiscal Year 2025 annual budget (said amendments referred to herein as “FY2025 Budget Amendments”), effective from January 1 to December 31; and

WHEREAS, FY2025 Budget Amendments will amend the FY2025 General Fund Operating Budget in the amount of Six Hundred Forty-Three Thousand Six Hundred Fifty and Zero Cents (\$643,650.00), ARPA Fund Budget in the amount of Two Million, Four Hundred Forty-Five Thousand, Three Hundred Ninety-Three And Ten Cents (\$2,445,393.10), SPLOST Fund Budget in the amount of Six Million Seven Hundred Sixty-Eight Thousand and Zero Cents (\$6,768,000.00) and URA Fund Budget in the amount of Forty-Seven Three Hundred Dollars and Zero Cents (\$47,300.00) with a total amount of Nine Million Nine Hundred and Four Thousand Three Hundred Forty-Three Dollars and Ten Cents (\$9,904,343.10); and

WHEREAS, this Resolution will benefit the health and general welfare of the city, its citizens and general public.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF STONECREST, GEORGIA as follows:

Section 1. That the FY2025 Budget Amendments, attached hereto as Exhibit A and incorporated herein as a part of this Resolution and are hereby adopted for Fiscal Year 2025, which began January 1, 2025 and ends December 31, 2025 for the purpose of funding various operational needs.

Section 2. That the FY2025 Budget Amendments will amend the FY2025 General Fund Operating Budget in the amount of Six Hundred Forty-Three Thousand Six Hundred Fifty and Zero Cents (\$643,650.00), ARPA Fund Budget in the amount of Two Million, Four Hundred Forty-Five Thousand, Three Hundred Ninety-Three And Ten Cents (\$2,445,393.10), SPLOST Fund Budget in the amount of Six Million Seven Hundred Sixty-Eight Thousand and Zero Cents (\$6,768,000.00) and URA Fund Budget in the amount of Forty-Seven Three Hundred Dollars and Zero Cents (\$47,300.00) with a total amount of Nine Million Nine Hundred and Four Thousand Three Hundred Forty-Three Dollars and Ten Cents (\$9,904,343.10).

Section 3. Appropriation. That the several items of revenues, expenditures, other financial resources, and sources of cash shown in the budget for each fund and the amounts shown within the FY2024 Budget Amendments are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses and uses of cash are hereby appropriated to the departments named in each fund.

Section 4. Legal Level of Control. 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 shall be 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 City Council.

Section 5. Expiration of Appropriations. That all appropriations shall lapse at the end of the fiscal year.

Section 6. It is hereby declared to be the intention of the City Council that: (a) All sections, paragraphs, sentences, clauses and phrases of this Resolution are or were, upon their enactment, believed by the City Council to be fully valid, enforceable and constitutional. (b) To the greatest

extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Resolution is severable from every other section, paragraph, sentence, clause or phrase of this Resolution. No section, paragraph, sentence, clause or phrase of this Resolution is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Resolution. (c) In the event that any phrase, clause, sentence, paragraph or section of this Resolution shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the City Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Resolution.

Section 7. All Ordinance and Resolutions in conflict herewith are hereby expressly repealed.

Section 8. The City Attorney and City Clerk are authorized to make non-substantive formatting and renumbering edits to this Resolution for proofing, codification, and supplementation purposes. The final version of all Resolution shall be filed with the clerk.

Section 9. The effective date of this Resolution shall be set forth below unless provided otherwise by applicable local, state and/or federal law.

SO RESOLVED this _____ day of _____, 2025.

[SIGNATURES ON FOLLOWING PAGE]

CITY OF STONECREST, GEORGIA:

Jazzmin Cobble, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

EXHIBIT A

FUND	GL LINE	DEPARTMENT	DESCRIPTION	DEBIT (+)	CREDIT (-)
100	100.1510.579020	Finance	Contingency	\$ -	\$ 79,700.00
	100.1330.531810	City Clerk	Hospitality Services	\$ 4,000.00	\$ -
	100.1510.521350	Finance	Software / Service Contracts	\$ 28,000.00	\$ -
	100.1540.521350	Human Resources	Software / Service Contracts	\$ 11,700.00	\$ -
	100.1540.511100	Human Resources	Regular Salaries	\$ 50,000.00	\$ -
	100.1540.512000	Human Resources	FICA / Meidicare	\$ 3,750.00	\$ -
	100.1540.512100	Human Resources	Group Insurance	\$ 5,750.00	\$ -
	100.1540.512400	Human Resources	Retirement	\$ 6,250.00	\$ -
	100.1540.512600	Human Resources	Unemployment	\$ 150.00	\$ -
	100.1540.512700	Human Resources	Workers Comp	\$ 550.00	\$ -
	100.1560.511100	Internal Audit	Regular Salaries	\$ -	\$ 50,000.00
	100.1560.512000	Internal Audit	FICA / Meidicare	\$ -	\$ 3,750.00
	100.1560.512100	Internal Audit	Group Insurance	\$ -	\$ 5,750.00
	100.1560.512400	Internal Audit	Retirement	\$ -	\$ 6,250.00
	100.1560.512600	Internal Audit	Unemployment	\$ -	\$ 150.00
	100.1560.512700	Internal Audit	Workers Comp	\$ -	\$ 550.00
	100.1560.511100	Internal Audit	Regular Salaries	\$ -	\$ 48,000.00
	100.1560.512000	Internal Audit	FICA / Meidicare	\$ -	\$ 3,750.00
	100.1560.512100	Internal Audit	Group Insurance	\$ -	\$ 5,750.00
	100.1560.512400	Internal Audit	Retirement	\$ -	\$ 6,250.00
	100.1560.512600	Internal Audit	Unemployment	\$ -	\$ 150.00
	100.1560.512700	Internal Audit	Workers Comp	\$ -	\$ 5,500.00
	100.1560.521200	Internal Audit	Professional Services	\$ 69,400.00	\$ -
	100.1565.511100	Facilities	Regular Salaries	\$ 257,600.00	
	100.1565.511300	Facilities	Overtime	\$ 8,500.00	
	100.1565.512000	Facilities	FICA / Meidicare	\$ 9,000.00	
	100.1565.512100	Facilities	Group Insurance	\$ 25,000.00	
	100.1565.512400	Facilities	Retirement	\$ 11,000.00	
	100.1565.512600	Facilities	Unemployment	\$ 1,500.00	
	100.1565.512700	Facilities	Workers Comp	\$ 7,500.00	
	100.1565.531000	Facilities	Operating Supplies	\$ 15,000.00	
	100.1565.521050	Facilities	Uniforms	\$ 3,000.00	
	100.2650.521350	Municipal Court	Software / Service Contracts	\$ 17,000.00	\$ -
	100.6210.511100	Parks & Recreation	Regular Salaries		\$ 257,600.00
	100.6210.511300	Parks & Recreation	Overtime		\$ 8,500.00
	100.6210.512000	Parks & Recreation	FICA / Meidicare		\$ 9,000.00
	100.6120.512100	Parks & Recreation	Group Insurance		\$ 25,000.00
	100.6210.512400	Parks & Recreation	Retirement		\$ 11,000.00
	100.6210.512600	Parks & Recreation	Unemployment		\$ 1,500.00
	100.6210.512700	Parks & Recreation	Workers Comp		\$ 7,500.00
	100.6210.531000	Parks & Recreation	Operating Supplies		\$ 15,000.00
	100.6210.521050	Parks & Recreation	Uniforms		\$ 3,000.00
	100.7410.511100	Planning and Zoning	Regular Salaries		\$ 90,000.00
	100.7410.521200	Planning and Zoning	Professional Services	\$ 90,000.00	
	100.7410.521350	Community Development	Software / Service Contracts	\$ 19,000.00	\$ -
General Fund Total				\$ 643,650.00	\$ 643,650.00

230	230.1000.111130		Revenue	\$	-	\$	2,445,393.10
	230.1575.541401	Engineering	Miller Road Roundabout	\$	396,074.50	\$	-
	230.1575.541402	Engineering	Klondike Road Intersection	\$	159,422.80	\$	-
	230.1575.541403	Engineering	Hayden Quarry Road	\$	161,697.40	\$	-
	230.1575.541404	Engineering	Turner Hill Road Intersection	\$	465,978.40	\$	-
	230.6190.521200	Finance	Professional Services	\$	542,220.00		
	230.6210.541200	Parks & Recreation	Site Improvements	\$	720,000.00	\$	-
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				ARPA Fund Total			
				\$	2,445,393.10	\$	2,445,393.10
300	300.1000.111999		Revenue	\$	-	\$	6,768,000.00
	300.1575.541571	Engineering / Parks & Recreation	Parks - Parking Lot Paving	\$	240,000.00	\$	-
	300.1575.541600	Engineering / Parks & Recreation	Sidewalk Construction	\$	500,000.00	\$	-
	300.1575.541510	Engineering / Parks & Recreation	Park Salem Gazebo	\$	138,000.00	\$	-
	300.1575.521200	Engineering / Parks & Recreation	Professional Services	\$	380,000.00	\$	-
	300.1575.541600	Engineering	Sidewalk Construction	\$	1,090,000.00	\$	-
	300.1575.541610	Engineering	Quick Response	\$	250,000.00	\$	-
	300.1575.541590	Engineering / Parks & Recreation	Wayfinding	\$	1,170,000.00	\$	-
	300.1575.541400	Engineering	Trans Infrastructure Improvement	\$	3,000,000.00	\$	-
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				SPLOST Fund Total			
				\$	6,768,000.00	\$	6,768,000.00
804	100.9000.611060	Transfer to URA	Transfer to URA			\$	47,300.00
	804.1000.391011	Transfer from General Fund	Transfer from General Fund	\$	47,300.00		
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				URA Fund Total			
				\$	47,300.00	\$	47,300.00
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				TOTAL AMOUNT OF ADJUSTMENTS			
				\$	9,904,343.10	\$	9,904,343.10