

Budget Worksheet

STONECREST, CITY OF

100-GENERAL FUND

	*** Previous Year ***	2019	*** Current Year ***	2020	*** Next Year ***	2021	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>		Final
REVENUES							
031 TAXES							
03110 GENERAL PROPERTY TAX							
31100 REAL PROPERTY-CURRENT YEAR	0	0	850,401	0	1,629,400		0.00
31110 PUBLIC UTILITY TAX	0	0	0	0	30,400		0.00
31200 REAL PROPERTY-PRIOR YEAR	0	0	0	0	120,000		0.00
31301 PERSONAL PROPERTY-CURRENT YEAR	0	0	219,253	0	357,100		0.00
31310 MOTOR VEHICLE TAX	0	0	0	0	12,400		0.00
31315 TITLE AD VALOREM TAX	285,929	0	767,138	750,000	887,300		18.31
31325 HEAVY EQUIPMENT TAX	0	0	0	0	100		0.00
31360 REAL ESTATE TRANSFER TAX	0	0	45	0	0		0.00
31400 PERSONAL PROPERTY- PRIOR YEAR	0	0	0	0	26,000		0.00
39100 PEN & INT ON DELINQ TAX	0	0	779	0	0		0.00
03110 TOTAL GENERAL PROPERTY TAX	285,929	0	1,837,616	750,000	3,062,700		308.36
03111 FRANCHISE FEES							
31371 ATL GAS LIGHT (SOUTHERN CO.)	325,305	300,000	165,559	300,000	300,000		0.00
31372 SSEMCC	430,750	400,000	329,903	400,000	324,800		(18.80)
31373 COMCAST	521,919	554,000	384,314	554,000	509,300		(8.07)
31374 AT&T	195,827	145,400	143,654	145,400	183,700		26.34
31375 GEORGIA POWER	1,077,080	755,000	0	695,000	1,000,000		43.88

03111	TOTAL FRANCHISE FEES	2,550,881	2,154,400	1,023,430	2,094,400	2,317,800		10.67
03140	SELECTIVE SALES AND USE TAX							
34200	ALCOHOLIC BEVERAGE EXCISE TAX	138,000	117,000	60,276	125,000	32,400		(74.08)
34300	LOCAL OPTION MIXED DRINK	27,705	3,000	27,911	20,000	76,800		284.00
03140	TOTAL SELECTIVE SALES AND USE TAX	165,705	120,000	88,187	145,000	109,200		(24.69)
03160	BUSINESS TAXES							
31610	BUSINESS & OCCUPATION TAXES	0	0	0	0	1,387,800		0.00
31620	INSURANCE PREMIUM TAX	3,821,203	3,000,000	4,032,198	3,820,000	3,790,000		(0.79)
31630	FINANCIAL INSTITUTIONS TAXES	0	5,000	0	5,000	0		(100.00)
03160	TOTAL BUSINESS TAXES	3,821,203	3,005,000	4,032,198	3,825,000	5,177,800		35.37
031	TOTAL TAXES	6,823,718	5,279,400	6,981,431	6,814,400	10,667,500		56.54
032	LICENSES & FEES							
03210	BUSINESS LICENSE							
32110	ALCOHOLIC BEVERAGES CURRENT YR	97,117	75,000	128,950	100,000	127,100		27.10
32111	ALCOHOLIC BEVERAGES FUTURE YR	85,400	0	0	6,000	0		(100.00)
32120	GEN BUSINESS LICENSE CURRENT Y	1,602,296	1,200,000	1,324,405	1,550,000	0		(100.00)
32121	GEN BUSINESS LICENSE FUTURE YR	1,244	0	12,308	0	0		0.00
03210	TOTAL BUSINESS LICENSE	1,786,057	1,275,000	1,465,663	1,656,000	127,100		(92.32)
03220	LICENSES & PERMITS							
32200	BUILDING PERMITS	931,945	1,150,000	1,948,282	950,000	1,800,000		89.47
32202	DEVELOPMENT PERMITS	87,880	150,000	29,415	80,000	44,100		(44.88)
32205	ZONING APPLICATIONS	13,005	10,000	9,285	10,000	5,700		(43.00)
03220	TOTAL LICENSES & PERMITS	1,032,830	1,310,000	1,986,982	1,040,000	1,849,800		77.87

03910	OTHER FINANCING SOURCES								
39120	TRANSFER FROM HOTEL	0	0	190,526	360,000	339,000			(5.83)
03910	TOTAL OTHER FINANCING SOURCES	0	0	190,526	360,000	339,000			(5.83)
039	TOTAL OTHER FINANCING SOURCES	0	0	190,526	360,000	339,000			(5.83)
TOTAL REVENUES		10,188,048	7,871,900	11,193,447	10,437,900	13,493,400			29.27
EXPENDITURES									
010	ADMINISTRATIVE SERVICE								
05110	MAYOR & CITY COUNCIL								
51110	REGULAR SALARIES	91,250	95,000	72,500	95,000	205,000			115.79
51200	FICA/MEDICARE	6,981	8,000	5,546	8,000	11,475			43.44
51210	GROUP INSURANCE	0	3,000	0	3,000	30,000			900.00
51240	RETIREMENT	0	3,000	0	3,000	3,000			0.00
51270	WORKERS COMP	0	2,000	0	2,000	2,000			0.00
52105	UNIFORMS	178	1,000	0	1,000	1,000			0.00
52120	PROFESSIONAL SERVICES	14,023	20,000	23,000	20,000	60,000			200.00
52134	FILM MARKETING	0	0	0	0	30,000			0.00
52136	FILM PERMITTING	0	0	0	0	5,000			0.00
52137	FILM PROGRAMS	0	0	0	0	20,000			0.00
52350	TRAVEL EXPENSE	326	0	803	25,000	0			(100.00)
52352	TRAVEL-DISTRICT 1	0	0	0	0	1,000			0.00
52353	TRAVEL-DISTRICT 2	0	0	0	0	1,000			0.00
52354	TRAVEL-DISTRICT 3	0	0	0	0	1,000			0.00
52355	TRAVEL-DISTRICT 4	0	0	0	0	1,000			0.00

52356	TRAVEL-DISTRICT 5	0	0	0	0	1,000	.....	.....	0.00
52359	MAYOR TRAVEL EXPENSES	13,884	8,000	8,500	12,000	3,000	.....	.....	(75.00)
52370	EDUCATION & TRAINING	9,327	15,000	597	15,000	0	.....	.....	(100.00)
52374	EDUCATION & TRAINING-D 1	0	0	0	0	1,000	.....	.....	0.00
52375	EDUCATION & TRAINING-D 2	0	0	0	0	1,000	.....	.....	0.00
52376	EDUCATION & TRAINING-D 3	0	0	0	0	1,000	.....	.....	0.00
52377	EDUCATION & TRAINING- D 4	0	0	0	0	1,000	.....	.....	0.00
52378	EDUCATION & TRAINING-D 5	0	0	690	0	1,000	.....	.....	0.00
52379	EDUCATION & TRAINING-MAYOR	0	0	0	0	1,000	.....	.....	0.00
53100	OPERATING SUPPLIES	2,244	6,000	107	6,000	6,000	.....	.....	0.00
53160	MAYOR EXPENSE	0	0	0	0	0	.....	.....	0.00
53169	MAYOR ALLOWANCES	8,508	5,000	7,587	7,000	10,200	.....	.....	45.71
53170	COMMITTEE SUPPORT	0	2,500	0	6,700	0	.....	.....	(100.00)
53171	COMMITTE SUPPORT-D 1	0	0	0	0	1,000	.....	.....	0.00
53172	COMMITTE SUPPORT-D 2	0	0	0	0	1,000	.....	.....	0.00
53173	COMMITTE SUPPORT -D 3	0	0	0	0	1,000	.....	.....	0.00
53174	COMMITTE SUPPORT-D 4	0	0	0	0	1,000	.....	.....	0.00
53176	COMMITTE SUPPORT-D 5	0	0	0	0	1,000	.....	.....	0.00
53177	COMMITTE SUPPORT-MAYOR	0	0	0	0	1,000	.....	.....	0.00
53178	COUNCIL INITIATIVES	4,288	6,000	1,780	6,000	25,000	.....	.....	316.67

53180	MAYOR INITIATIVES	0	0	0	0	50,000	.....	.....	0.00
05110	TOTAL MAYOR & CITY COUNCIL	151,009	174,500	121,110	209,700	478,675	.....	.....	128.27
05130	CITY MANAGER								
52121	CONTRACTUAL SVCS JACOBS	196,924	199,000	171,565	208,950	219,398	.....	.....	5.00
52350	TRAVEL EXPENSE	3,309	500	0	500	1,000	.....	.....	100.00
52360	DUES & FEES	0	500	25	500	500	.....	.....	0.00
52370	EDUCATION & TRAINING	3,949	1,000	0	1,000	1,000	.....	.....	0.00
53100	OPERATING SUPPLIES	987	1,000	6,265	1,000	2,000	.....	.....	100.00
05130	TOTAL CITY MANAGER	205,169	202,000	177,855	211,950	223,898	.....	.....	5.64
05131	CITY CLERK								
52112	ELECTION SERVICES	47,686	50,000	0	0	50,000	.....	.....	0.00
52121	CONTRACTUAL SVCS JACOBS	123,077	123,000	96,777	129,150	135,608	.....	.....	5.00
52135	SOFTWARE/SERVICE CONTRACTS	0	5,000	4,510	5,000	46,000	.....	.....	820.00
52330	ADVERTISING	4,908	5,000	2,360	6,000	10,000	.....	.....	66.67
52350	TRAVEL EXPENSE	0	250	0	250	250	.....	.....	0.00
52360	DUES & FEES	0	400	235	400	400	.....	.....	0.00
52370	EDUCATION & TRAINING	275	1,000	0	1,000	1,000	.....	.....	0.00
53100	OPERATING SUPPLIES	1,731	1,000	22,159	3,000	3,000	.....	.....	0.00
53101	POSTAGE	65	0	0	200	200	.....	.....	0.00
53110	OPERATING SUPPLIES	0	0	0	0	0	.....	.....	0.00
54240	COMPUTER/SOFTWARE	4,900	15,000	15,985	15,000	0	.....	.....	(100.00)
05131	TOTAL CITY CLERK	182,642	200,650	142,026	160,000	246,458	.....	.....	54.04

05135	PUBLIC WORKS								
51300	TECHNICAL SERVICES	0	15,000	0	15,000	150,000			900.00
52120	PROFESSIONAL SERVICES	17,821	579,000	0	450,000	400,000			(11.11)
52121	CONTRACTUAL SVCS JACOBS	305,232	305,000	265,546	302,250	317,363			5.00
52200	REPAIRS & MAINTENANCE	0	0	0	0	60,000			0.00
52330	ADVERTISING	4,750	6,000	0	6,000	0			(100.00)
52350	TRAVEL EXPENSE	710	4,000	0	4,000	4,000			0.00
52370	EDUCATION & TRAINING	1,405	4,750	0	4,750	5,000			5.26
53100	OPERATING SUPPLIES	1,596	4,250	0	4,250	4,250			0.00
54140	TRANS INFRASTRUCTURE IMPROVEME	536,511	0	0	560,000	0			(100.00)
05135	TOTAL PUBLIC WORKS	868,025	918,000	265,546	1,346,250	940,613			(30.13)
05136	PUBLIC SAFETY								
52120	PROFESSIONAL SERVICES	0	24,000	14,000	24,000	24,000			0.00
52370	EDUCATION & TRAINING	0	500	0	500	500			0.00
53100	OPERATING SUPPLIES	0	500	0	500	500			0.00
05136	TOTAL PUBLIC SAFETY	0	25,000	14,000	25,000	25,000			0.00
05151	FINANCE ADMINISTRATION								
52110	AUDIT SERVICES	56,776	60,000	13,633	60,000	90,000			50.00
52120	PROFESSIONAL SERVICES	47,403	120,000	53,106	120,000	220,000			83.33
52121	CONTRACTUAL SVCS JACOBS	384,001	385,000	344,605	404,250	424,463			5.00
52135	SOFTWARE/SERVICE CONTRACTS	3,946	20,000	5,005	20,000	20,000			0.00
52350	TRAVEL EXPENSE	1,542	2,000	0	2,000	2,000			0.00

52360	DUES & FEES	1,238	1,500	1,381	1,500	1,500	.....	.....	0.00
52370	EDUCATION & TRAINING	1,640	3,000	0	3,000	3,000	.....	.....	0.00
53100	OPERATING SUPPLIES	736	500	1,629	500	500	.....	.....	0.00
54240	COMPUTER/SOFTWARE	4,280	25,000	6,661	25,000	100,000	.....	.....	300.00
05151	TOTAL FINANCE ADMINISTRATION	501,562	617,000	426,020	636,250	861,463	.....	.....	35.40
05153	LEGAL SERVICES DEPARTMENT								
52120	PROFESSIONAL SERVICES	0	20,000	0	20,000	20,000	.....	.....	0.00
52122	ATTORNEY FEES	487,373	300,000	509,375	550,000	550,000	.....	.....	0.00
52130	ATTORNEY FEES/OTHER	67,435	50,000	6,733	50,000	50,000	.....	.....	0.00
05153	TOTAL LEGAL SERVICES DEPARTMENT	554,808	370,000	516,108	620,000	620,000	.....	.....	0.00
05155	ECONOMIC DEVELOPMENT								
52120	PROFESSIONAL SERVICES	55,978	50,000	76,000	50,000	120,000	.....	.....	140.00
52121	CONTRACTUAL SVCS JACOBS	128,001	128,000	163,166	134,400	141,120	.....	.....	5.00
52132	MARKETING	17,912	15,000	19,000	20,000	45,000	.....	.....	125.00
52133	TRAINING TRAVEL	0	0	0	0	21,000	.....	.....	0.00
52134	FILM MARKETING	0	0	10,800	20,000	0	.....	.....	(100.00)
52360	DUES & FEES	75	2,000	650	4,000	4,000	.....	.....	0.00
52370	EDUCATION & TRAINING	906	2,500	0	10,000	10,000	.....	.....	0.00
52371	DEVELOPMENT AUTHORITY	947	12,000	0	15,000	15,000	.....	.....	0.00
52372	LEGAL SVCS (DEVELOPMENT AUTH)	122	10,000	0	20,000	20,000	.....	.....	0.00
52373	ECONOMIC DEVELOPMENT PLAN	2,500	100,000	0	100,000	0	.....	.....	(100.00)

53100	OPERATING SUPPLIES	261	500	0	500	3,500	.....	.....	600.00
53130	FOOD	0	0	0	0	6,000	.....	.....	0.00
54230	FURNITURE AND FIXTURES	0	0	138	0	0	.....	.....	0.00
58210	CAPITAL LEASE-PRINCIPAL	0	0	0	0	10,350	.....	.....	0.00
05155	TOTAL ECONOMIC DEVELOPMENT	206,702	320,000	269,754	373,900	395,970	.....	.....	5.90
05156	FACILITIES & BLDG/ CITY HALL								
52120	PROFESSIONAL SERVICES	10,446	1,000	826	1,000	0	.....	.....	(100.00)
52200	REPAIRS & MAINTENANCE	1,752	2,500	15,053	2,500	0	.....	.....	(100.00)
52210	RECYCLE/SHREDDING	49	2,000	331	2,000	0	.....	.....	(100.00)
52301	REAL ESTATE RENTS/LEASES	210,134	205,000	220,362	260,000	280,000	.....	.....	7.69
52302	EQUIPMENT RENTAL	0	0	2,410	0	0	.....	.....	0.00
53102	PEST CONTROL	455	1,500	585	1,500	5,000	.....	.....	233.33
53121	WATER/SEWER	0	0	46	0	500	.....	.....	0.00
53122	NATURAL GAS	0	0	0	0	500	.....	.....	0.00
53123	ELECTRICITY	18,870	30,000	46,328	30,000	160,000	.....	.....	433.33
53161	SMALL EQUIPMENT	0	2,500	1,707	2,500	2,500	.....	.....	0.00
54130	BUILDINGS & IMPROVEMENTS	9,292	20,000	12,665	20,000	120,000	.....	.....	500.00
54230	FURNITURE AND FIXTURES	3,604	10,000	0	10,000	10,000	.....	.....	0.00
54250	OTHER EQUIPMENT	111	2,500	0	2,500	5,000	.....	.....	100.00
05156	TOTAL FACILITIES & BLDG/ CITY HALL	254,713	277,000	300,313	332,000	583,500	.....	.....	75.75
05157	COMMUNICATIONS								
52120	PROFESSIONAL SERVICES	22,972	25,000	22,064	28,000	118,000	.....	.....	321.43

52121	CONTRACTUAL SVCS JACOBS	324,924	325,000	287,774	341,250	358,313	.....	.....	5.00
52135	SOFTWARE/SERVICE CONTRACTS	0	0	1,648	0	0	.....	.....	0.00
52340	PRINTING	587	500	0	500	500	.....	.....	0.00
52360	DUES & FEES	0	0	345	0	0	.....	.....	0.00
52370	EDUCATION & TRAINING	0	1,500	0	1,800	1,800	.....	.....	0.00
53100	OPERATING SUPPLIES	789	1,000	360	1,000	1,000	.....	.....	0.00
53161	SMALL EQUIPMENT	1,399	5,000	0	5,000	5,000	.....	.....	0.00
54250	OTHER EQUIPMENT	497	2,000	0	2,000	2,000	.....	.....	0.00
05157	TOTAL COMMUNICATIONS	351,168	360,000	312,191	379,550	486,613	.....	.....	28.21
05158	IT/GIS								
52120	PROFESSIONAL SERVICES	7,376	10,000	0	10,000	10,000	.....	.....	0.00
52121	CONTRACTUAL SVCS JACOBS	344,617	350,000	243,173	367,500	367,500	.....	.....	0.00
52135	SOFTWARE/SERVICE CONTRACTS	20,102	11,000	23,330	25,000	31,000	.....	.....	24.00
53100	OPERATING SUPPLIES	4,327	6,000	877	6,000	6,000	.....	.....	0.00
53161	SMALL EQUIPMENT	16,098	12,000	15,836	18,000	18,000	.....	.....	0.00
54240	COMPUTER/SOFTWARE	17,967	18,000	16,554	18,000	25,500	.....	.....	41.67
54250	OTHER EQUIPMENT	2,735	4,000	0	4,000	4,000	.....	.....	0.00
05158	TOTAL IT/GIS	413,222	411,000	299,770	448,500	462,000	.....	.....	3.01
05159	GENERAL OPERATIONS								
52105	UNIFORMS	0	0	0	0	20,000	.....	.....	0.00
52120	PROFESSIONAL SERVICES	4,824	15,000	8,073	15,000	0	.....	.....	(100.00)

52121	CONTRACTUAL SVCS JACOBS	103,385	105,000	90,399	111,250	116,820	.....	.....	5.01
52132	MARKETING	0	0	12,680	90,000	0	.....	.....	(100.00)
52135	SOFTWARE/SERVICE CONTRACTS	14,850	20,000	0	20,000	0	.....	.....	(100.00)
52200	REPAIRS & MAINTENANCE	80	2,000	1,216	2,000	2,000	.....	.....	0.00
52210	RECYCLE/SHREDDING	0	0	0	0	2,000	.....	.....	0.00
52232	EQUIPMENT LEASE	5,423	20,000	49,670	25,000	25,000	.....	.....	0.00
52310	GENERAL LIABILITY INSURANCE	20,209	25,000	23,044	25,000	25,000	.....	.....	0.00
52330	ADVERTISING	0	0	1,600	0	0	.....	.....	0.00
52340	PRINTING	2,309	5,000	0	5,000	2,500	.....	.....	(50.00)
52360	DUES & FEES	50,434	15,500	64,432	55,000	70,000	.....	.....	27.27
52361	BANK FEES	37,460	2,000	37,458	2,000	50,000	.....	.....	0.00
52370	EDUCATION & TRAINING	0	500	0	500	0	.....	.....	(100.00)
53100	OPERATING SUPPLIES	34,791	20,000	35,349	30,000	35,000	.....	.....	16.67
53101	POSTAGE	2,533	8,500	2,474	8,500	5,000	.....	.....	(41.18)
53103	OFFICE SUPPLIES	60	0	668	100	0	.....	.....	(100.00)
53105	INTERNET/PHONES	37,769	33,000	62,716	30,000	100,000	.....	.....	233.33
53161	SMALL EQUIPMENT	0	3,000	0	3,000	0	.....	.....	(100.00)
54230	FURNITURE AND FIXTURES	0	5,000	0	5,000	0	.....	.....	(100.00)
54231	SIGNS	0	2,000	0	2,000	0	.....	.....	(100.00)
54240	COMPUTER/SOFTWARE	10,044	40,000	21,571	40,000	0	.....	.....	(100.00)
54250	OTHER EQUIPMENT	840	2,500	0	2,500	0	.....	.....	(100.00)

57101	TAX BILL PROCESSING	0	0	50,000	0	30,000	.....	.....	0.00
58400	CLOSING COSTS	0	0	37,840	0	0	.....	.....	0.00
05159	TOTAL GENERAL OPERATIONS	325,011	324,000	499,190	471,850	483,320	.....	.....	2.43
05900	DESIGNATED RESERVER								
57902	RESERVE CONTINGENCY	0	550,000	0	70,350	57,484	.....	.....	(18.29)
05900	TOTAL DESIGNATED RESERVER	0	550,000	0	70,350	57,484	.....	.....	(18.29)
010	TOTAL ADMINISTRATIVE SERVICE	4,014,031	4,749,150	3,343,883	5,285,300	5,864,994	.....	.....	10.97
060	PARKS								
06210	PARKS ADMINISTRATION								
51300	TECHNICAL SERVICES	0	0	0	12,000	217,000	.....	.....	0.00
52105	UNIFORMS	732	1,000	112	4,000	4,000	.....	.....	0.00
52120	PROFESSIONAL SERVICES	91,131	125,000	265,381	600,000	1,001,760	.....	.....	66.96
52121	CONTRACTUAL SVCS JACOBS	443,079	450,000	386,884	472,500	496,125	.....	.....	5.00
52135	SOFTWARE/SERVICE CONTRACTS	7,875	5,000	0	5,000	10,620	.....	.....	112.40
52180	SECURITY	0	0	1,860	20,640	42,000	.....	.....	103.49
52200	REPAIRS & MAINTENANCE	534,685	500,000	428,657	305,000	305,000	.....	.....	0.00
52232	EQUIPMENT LEASE	0	0	487	21,150	21,000	.....	.....	(0.71)
52320	INTERNET/PHONES	0	0	0	0	1,700	.....	.....	0.00
52330	ADVERTISING	4,950	4,000	695	6,000	10,000	.....	.....	66.67
52360	DUES & FEES	825	1,000	65	1,000	3,300	.....	.....	230.00
52370	EDUCATION & TRAINING	600	4,000	1,325	4,000	9,300	.....	.....	132.50
52385	CONTRACT LABOR	0	0	2,275	44,360	17,400	.....	.....	(60.78)

53100	OPERATING SUPPLIES	54,947	50,000	11,735	50,000	50,000	.....	.....	0.00
53124	UTILITIES	0	30,000	2,013	75,000	75,000	.....	.....	0.00
53125	PARKS ACQUISITION	130,915	300,000	8,751	300,000	650,000	.....	.....	116.67
53126	SUMMER PROGRAMS	0	100,000	0	100,000	100,000	.....	.....	0.00
53175	CITY EVENTS	0	0	315	22,000	200,000	.....	.....	809.09
54130	BUILDINGS & IMPROVEMENTS	0	0	0	0	100,000	.....	.....	0.00
54240	COMPUTER/SOFTWARE	1,162	10,000	0	10,000	50,000	.....	.....	400.00
06210	TOTAL PARKS ADMINISTRATION	1,270,901	1,580,000	1,110,555	2,052,650	3,364,205	.....	.....	63.90
060	TOTAL PARKS	1,270,901	1,580,000	1,110,555	2,052,650	3,364,205	.....	.....	63.90
070	COMMUNITY DEVELOPMENT								
07210	COMMUNITY DEVELOPMENT								
52105	UNIFORMS	59	1,000	0	500	500	.....	.....	0.00
52120	PROFESSIONAL SERVICES	120	0	0	1,000	20,000	.....	.....	0.00
52121	CONTRACTUAL SVCS JACOBS	526,771	525,000	457,779	551,250	578,813	.....	.....	5.00
52135	SOFTWARE/SERVICE CONTRACTS	25,500	8,000	0	8,000	8,000	.....	.....	0.00
52180	SECURITY	120	600	0	3,000	3,000	.....	.....	0.00
52200	REPAIRS & MAINTENANCE	0	200	0	200	200	.....	.....	0.00
52330	ADVERTISING	26,741	26,000	3,200	20,000	20,000	.....	.....	0.00
52340	PRINTING	808	4,000	0	2,000	2,000	.....	.....	0.00
52360	DUES & FEES	52	200	0	200	200	.....	.....	0.00
52370	EDUCATION & TRAINING	342	4,000	0	4,000	7,000	.....	.....	75.00

53100	OPERATING SUPPLIES	854	2,000	738	2,000	2,000	.....	.....	0.00
53161	SMALL EQUIPMENT	0	2,000	0	2,000	2,000	.....	.....	0.00
54240	COMPUTER/SOFTWARE	4,000	10,000	0	8,000	8,000	.....	.....	0.00
54250	OTHER EQUIPMENT	0	2,000	536	1,500	1,500	.....	.....	0.00
07210	TOTAL COMMUNITY DEVELOPMENT	585,367	585,000	462,253	603,650	653,213	.....	.....	8.21
070	TOTAL COMMUNITY DEVELOPMENT	585,367	585,000	462,253	603,650	653,213	.....	.....	8.21
072	BUSINESS DEVELOPMENT								
07220	BUSINESS DEVELOPMENT								
52120	PROFESSIONAL SERVICES	197	1,000	56,045	70,000	95,000	.....	.....	35.71
52121	CONTRACTUAL SVCS JACOBS	108,308	112,000	94,671	117,600	123,480	.....	.....	5.00
52132	MARKETING	45,997	24,000	17,373	40,000	40,000	.....	.....	0.00
52340	PRINTING	0	0	0	1,000	1,000	.....	.....	0.00
52350	TRAVEL EXPENSE	0	2,000	0	30,000	15,000	.....	.....	(50.00)
52360	DUES & FEES	0	0	0	0	2,000	.....	.....	0.00
52370	EDUCATION & TRAINING	0	0	0	0	3,000	.....	.....	0.00
53100	OPERATING SUPPLIES	45	2,500	805	2,500	2,500	.....	.....	0.00
53130	FOOD	0	0	0	0	6,000	.....	.....	0.00
58210	CAPITAL LEASE-PRINCIPAL	0	0	0	0	8,000	.....	.....	0.00
07220	TOTAL BUSINESS DEVELOPMENT	154,547	141,500	168,894	261,100	295,980	.....	.....	13.36
072	TOTAL BUSINESS DEVELOPMENT	154,547	141,500	168,894	261,100	295,980	.....	.....	13.36
073	COMMUNITY & CULTURAL AFFAIRS								
07330	COMMUNITY & CULTURAL AFFAIRS								
52121	CONTRACTUAL SVCS JACOBS	118,154	120,000	103,215	126,000	132,300	.....	.....	5.00

52135	SOFTWARE/SERVICE CONTRACTS	0	0	0	3,500	2,300	.....	.....	(34.29)
52330	ADVERTISING	2,680	2,500	11,118	25,000	25,000	.....	.....	0.00
52340	PRINTING	1,756	2,000	25	2,000	2,000	.....	.....	0.00
52350	TRAVEL EXPENSE	236	500	(54)	2,000	4,300	.....	.....	115.00
52370	EDUCATION & TRAINING	0	0	0	0	600	.....	.....	0.00
53100	OPERATING SUPPLIES	808	2,500	226	2,500	1,500	.....	.....	(40.00)
53175	CITY EVENTS	0	0	0	0	35,000	.....	.....	0.00
53179	INITIATIVES	0	0	580	19,500	0	.....	.....	(100.00)
07330	TOTAL COMMUNITY & CULTURAL AFFAIRS	123,634	127,500	115,110	180,500	203,000	.....	.....	12.47
073	TOTAL COMMUNITY & CULTURAL AFFAIRS	123,634	127,500	115,110	180,500	203,000	.....	.....	12.47
080	CODE ENFORCEMENT								
08210	CODE ENFORCEMENT								
52105	UNIFORMS	1,511	2,500	280	2,500	2,500	.....	.....	0.00
52121	CONTRACTUAL SVCS JACOBS	905,850	905,000	786,713	950,250	997,763	.....	.....	5.00
52135	SOFTWARE/SERVICE CONTRACTS	0	0	12,300	0	30,000	.....	.....	0.00
52180	SECURITY	420	500	0	500	2,000	.....	.....	300.00
52340	PRINTING	1,167	2,000	2,000	2,000	2,000	.....	.....	0.00
52360	DUES & FEES	100	1,000	0	1,000	1,000	.....	.....	0.00
52370	EDUCATION & TRAINING	0	2,000	0	2,000	2,000	.....	.....	0.00
53100	OPERATING SUPPLIES	1,203	3,000	733	3,000	3,000	.....	.....	0.00
53161	SMALL EQUIPMENT	0	2,200	0	2,200	2,200	.....	.....	0.00

54240	COMPUTER/SOFTWARE	0	0	0	0	20,000	.....	.....	0.00
54250	OTHER EQUIPMENT	1,175	2,300	0	40,000	40,000	.....	.....	0.00
08210	TOTAL CODE ENFORCEMENT	911,426	920,500	802,026	1,003,450	1,102,463	.....	.....	9.87
080	TOTAL CODE ENFORCEMENT	911,426	920,500	802,026	1,003,450	1,102,463	.....	.....	9.87
090	BUILDING								
09210	BUILDING								
52105	UNIFORMS	802	2,500	599	2,500	3,500	.....	.....	40.00
52120	PROFESSIONAL SERVICES	0	500	0	500	500	.....	.....	0.00
52121	CONTRACTUAL SVCS JACOBS	886,158	890,000	769,625	934,500	981,225	.....	.....	5.00
52135	SOFTWARE/SERVICE CONTRACTS	0	2,500	0	2,500	5,000	.....	.....	100.00
52340	PRINTING	0	2,000	0	2,000	2,000	.....	.....	0.00
52360	DUES & FEES	0	1,000	0	1,000	1,000	.....	.....	0.00
52370	EDUCATION & TRAINING	209	2,000	0	2,000	4,000	.....	.....	100.00
53100	OPERATING SUPPLIES	2,931	3,000	533	3,500	3,500	.....	.....	0.00
53101	POSTAGE	0	0	(505)	0	0	.....	.....	0.00
54240	COMPUTER/SOFTWARE	0	0	0	0	2,500	.....	.....	0.00
54250	OTHER EQUIPMENT	0	2,500	958	14,000	15,520	.....	.....	10.86
09210	TOTAL BUILDING	890,100	906,000	771,210	962,500	1,018,745	.....	.....	5.84
090	TOTAL BUILDING	890,100	906,000	771,210	962,500	1,018,745	.....	.....	5.84
093	OTHER FINANCING USES								
09300	OTHER FINANCING USES								
57200	PAYMENTS TO OTHER AGENCIES	0	0	0	0	357,600	.....	.....	0.00
61103	TRANSFER TO SPLOST	0	0	0	0	497,500	.....	.....	0.00

61104	TRANSFER TO MUNICIPAL COURT	0	0	0	0	85,700	.....	.....	0.00
61105	TRANSFER TO HOUSING AUTHORITY	0	0	0	0	50,000	.....	.....	0.00
09300	TOTAL OTHER FINANCING USES	0	0	0	0	990,800	.....	.....	0.00
093	TOTAL OTHER FINANCING USES	0	0	0	0	990,800	.....	.....	0.00
<u>TOTAL EXPENDITURES</u>		7,950,006	9,009,650	6,773,931	10,349,150	13,493,400	.....	.....	30.38
TOTAL FUND SURPLUS (DEFICIT)		2,238,042	(1,137,750)	4,419,516	88,750	0	.....	.....	(100.00)

Budget Worksheet

STONECREST, CITY OF

275-HOTEL/MOTEL FUND

<u>REVENUES</u>									
031 TAXES									
03140 SELECTIVE SALES AND USE TAX									
31410	HOTEL/MOTEL EXCISE TAX	704,989	0	482,242	600,000	565,000	.....	.....	(5.83)
03140	TOTAL SELECTIVE SALES AND USE TAX	704,989	0	482,242	600,000	565,000	.....	.....	(5.83)
031	TOTAL TAXES	704,989	0	482,242	600,000	565,000	.....	.....	(5.83)
<u>TOTAL REVENUES</u>		704,989	0	482,242	600,000	565,000	.....	.....	(5.83)

<u>EXPENDITURES</u>									
075 HOUSING									
07500 ECONOMIC DEVELOPMENT									
54220	VEHICLES	0	0	8,500	0	0	.....	.....	0.00
57200	PAYMENTS TO OTHER AGENCIES	0	0	0	0	226,000	.....	.....	0.00
61100	TRANSFER TO GENERAL FUND	422,994	0	190,526	360,000	339,000	.....	.....	(5.83)
75400	DISCOVER DEKALB	281,996	0	0	240,000	0	.....	.....	(100.00)

07500	TOTAL ECONOMIC DEVELOPMENT	704,990	0	199,026	600,000	565,000			(5.83)
075	TOTAL HOUSING	704,990	0	199,026	600,000	565,000			(5.83)
TOTAL EXPENDITURES		704,990	0	199,026	600,000	565,000			(5.83)
TOTAL FUND SURPLUS (DEFICIT)		(1)	0	283,216	0	0			0.00

Budget Worksheet

STONECREST, CITY OF

300-SPLOST FUND

REVENUES									
330	SPLOST								
33100	SPLOST								
33710	SPLOST REVENUE	7,639,992	0	4,779,992	6,300,000	6,980,000			10.79
33100	TOTAL SPLOST	7,639,992	0	4,779,992	6,300,000	6,980,000			10.79
330	TOTAL SPLOST	7,639,992	0	4,779,992	6,300,000	6,980,000			10.79
360	INTEREST EARNED								
36100	INTEREST REVENUES								
36100	INTEREST	14,351	0	1,875	20,000	2,800			(86.00)
36100	TOTAL INTEREST REVENUES	14,351	0	1,875	20,000	2,800			(86.00)
360	TOTAL INTEREST EARNED	14,351	0	1,875	20,000	2,800			(86.00)
390	OTHE SOURCES OF REVENUES								
39100	OTHER FINANCING SOURCES								
39101	TRANSFER FROM GENERAL FUND	0	0	0	0	497,500			0.00
39100	TOTAL OTHER FINANCING SOURCES	0	0	0	0	497,500			0.00
390	TOTAL OTHE SOURCES OF REVENUES	0	0	0	0	497,500			0.00
TOTAL REVENUES		7,654,343	0	4,781,867	6,320,000	7,480,300			18.36

EXPENDITURES

330	SPLOST								
05135	PUBLIC WORKS								
52120	PROFESSIONAL SERVICES	0	0	0	0	500,000	.....	.....	0.00
54140	TRANS INFRASTRUCTURE IMPROVEME	3,444,862	5,364,000	3,547,373	4,200,000	6,000,000	.....	.....	42.86
54141	TRANS INFRA IMPROVEMENT SIDEWA	0	0	0	0	750,000	.....	.....	0.00
54142	TRANS INFRA IMPROVEMENT BIKE P	0	0	0	0	750,000	.....	.....	0.00
05135	TOTAL PUBLIC WORKS	3,444,862	5,364,000	3,547,373	4,200,000	8,000,000	.....	.....	90.48
05156	FACILITIES & BLDG/ CITY HALL								
52120	PROFESSIONAL SERVICES	0	0	0	0	250,000	.....	.....	0.00
54130	BUILDINGS & IMPROVEMENTS	0	0	0	0	750,000	.....	.....	0.00
54140	TRANS INFRASTRUCTURE IMPROVEME	28,250	1,080,000	0	1,600,000	0	.....	.....	(100.00)
05156	TOTAL FACILITIES & BLDG/ CITY HALL	28,250	1,080,000	0	1,600,000	1,000,000	.....	.....	(37.50)
06210	PARKS ADMINISTRATION								
52120	PROFESSIONAL SERVICES	0	0	21,659	0	250,000	.....	.....	0.00
54120	SITE IMPROVEMENTS	0	0	0	0	750,000	.....	.....	0.00
54140	TRANS INFRASTRUCTURE IMPROVEME	708,787	756,000	0	520,000	0	.....	.....	(100.00)
54142	TRANS INFRA IMPROVEMENT BIKE P	0	0	0	0	750,000	.....	.....	0.00
54250	OTHER EQUIPMENT	0	0	55,581	0	0	.....	.....	0.00
06210	TOTAL PARKS ADMINISTRATION	708,787	756,000	77,240	520,000	1,750,000	.....	.....	236.54
330	TOTAL SPLOST	4,181,899	7,200,000	3,624,613	6,320,000	10,750,000	.....	.....	70.09
TOTAL EXPENDITURES		4,181,899	7,200,000	3,624,613	6,320,000	10,750,000	.....	.....	70.09
TOTAL FUND SURPLUS (DEFICIT)		3,472,444	(7,200,000)	1,157,254	0	(3,269,700)	.....	.....	0.00

Budget Worksheet

STONECREST, CITY OF

745-MUNICIPAL COURT

<u>REVENUES</u>										
035 FINES AND FORFEITURES										
03510 FINE AND FORFEITURES										
35100	MUNICIPAL COURT	0	0	0	0	12,400	.....	.....	0.00	
03510 TOTAL FINE AND FORFEITURES		0	0	0	0	12,400			0.00	
035 TOTAL FINES AND FORFEITURES		0	0	0	0	12,400			0.00	
390 OTHE SOURCES OF REVENUES										
39100 OTHER FINANCING SOURCES										
39101	TRANSFER FROM GENERAL FUND	0	0	0	0	85,700	.....	.....	0.00	
39100 TOTAL OTHER FINANCING SOURCES		0	0	0	0	85,700			0.00	
390 TOTAL OTHE SOURCES OF REVENUES		0	0	0	0	85,700			0.00	
TOTAL REVENUES		0	0	0	0	98,100			0.00	

EXPENDITURES

050 COURT

05160 MUNICIPAL COURT

52120	PROFESSIONAL SERVICES	0	0	0	0	20,000	.....	.....	0.00	
52121	CONTRACTUAL SVCS JACOBS	0	0	0	0	27,600	.....	.....	0.00	
52135	SOFTWARE/SERVICE CONTRACTS	0	0	0	0	2,000	.....	.....	0.00	
52140	SOLICITOR	0	0	0	0	30,000	.....	.....	0.00	
52150	PUBLIC DEFENDER	0	0	0	0	1,000	.....	.....	0.00	
52160	PROBATION SERVICES	0	0	0	0	2,500	.....	.....	0.00	
52170	COURT CLERK	0	0	0	0	1,000	.....	.....	0.00	
52180	SECURITY	0	0	0	0	5,000	.....	.....	0.00	
52351	ADMINISTRATION EXPENSES	0	0	0	0	3,000	.....	.....	0.00	

52370	EDUCATION & TRAINING	0	0	0	0	4,000	.....	.....	0.00
54240	COMPUTER/SOFTWARE	0	0	0	0	2,000	.....	.....	0.00
05160	TOTAL MUNICIPAL COURT	0	0	0	0	98,100	.....	.....	0.00
050	TOTAL COURT	0	0	0	0	98,100	.....	.....	0.00
<u>TOTAL EXPENDITURES</u>		0	0	0	0	98,100	.....	.....	0.00
TOTAL FUND SURPLUS (DEFICIT)		0	0	0	0	0	.....	.....	0.00

Budget Worksheet

STONECREST, CITY OF

801-STONECREST DEVELOPMENT AUTHORITY

<u>REVENUES</u>									
034	GENERAL GOVERNMENT								
03400	GENERAL GOVERNMENT								
34139	PLANN. & DEVELOP. FEES-OTHER	0	0	0	0	100,000	.....	.....	0.00
03400	TOTAL GENERAL GOVERNMENT	0	0	0	0	100,000	.....	.....	0.00
034	TOTAL GENERAL GOVERNMENT	0	0	0	0	100,000	.....	.....	0.00
<u>TOTAL REVENUES</u>		0	0	0	0	100,000	.....	.....	0.00
<u>EXPENDITURES</u>									
072	BUSINESS DEVELOPMENT								
07220	BUSINESS DEVELOPMENT								
52120	PROFESSIONAL SERVICES	0	0	0	0	100,000	.....	.....	0.00
07220	TOTAL BUSINESS DEVELOPMENT	0	0	0	0	100,000	.....	.....	0.00
072	TOTAL BUSINESS DEVELOPMENT	0	0	0	0	100,000	.....	.....	0.00
<u>TOTAL EXPENDITURES</u>		0	0	0	0	100,000	0.00

TOTAL FUND SURPLUS (DEFICIT)	0	0	0	0	0	0.00
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Budget Worksheet

STONECREST, CITY OF

802-STONECREST HOUSING AUTHORITY

REVENUES							
034	GENERAL GOVERNMENT						
03400	GENERAL GOVERNMENT						
34990	CHARGES FOR SERVICES-OTHER	0	0	0	0	100,000	0.00
03400	TOTAL GENERAL GOVERNMENT	0	0	0	0	100,000	0.00
034	TOTAL GENERAL GOVERNMENT	0	0	0	0	100,000	0.00
039	OTHER FINANCING SOURCES						
03910	OTHER FINANCING SOURCES						
39101	TRANSFER FROM GENERAL FUND	0	0	0	0	50,000	0.00
03910	TOTAL OTHER FINANCING SOURCES	0	0	0	0	50,000	0.00
039	TOTAL OTHER FINANCING SOURCES	0	0	0	0	50,000	0.00
TOTAL REVENUES		0	0	0	0	150,000	0.00
EXPENDITURES							
010	ADMINISTRATIVE SERVICE						
05159	GENERAL OPERATIONS						
52120	PROFESSIONAL SERVICES	0	0	0	0	150,000	0.00
05159	TOTAL GENERAL OPERATIONS	0	0	0	0	150,000	0.00
010	TOTAL ADMINISTRATIVE SERVICE	0	0	0	0	150,000	0.00
TOTAL EXPENDITURES		0	0	0	0	150,000	0.00
TOTAL FUND SURPLUS (DEFICIT)		0	0	0	0	0	0.00

Budget Worksheet

STONECREST, CITY OF

803-STONECREST CONVENTION & VISITOR'S BUREAU

REVENUES									
039 OTHER FINANCING SOURCES									
03910 OTHER FINANCING SOURCES									
39120	TRANSFER FROM HOTEL	0	0	0	0	226,000	.....	.....	0.00
03910 TOTAL OTHER FINANCING SOURCES		0	0	0	0	226,000	.....	.....	0.00
039 TOTAL OTHER FINANCING SOURCES		0	0	0	0	226,000	.....	.....	0.00
TOTAL REVENUES									
		0	0	0	0	226,000	.....	.....	0.00
EXPENDITURES									
072 BUSINESS DEVELOPMENT									
07220 BUSINESS DEVELOPMENT									
52120	PROFESSIONAL SERVICES	0	0	0	0	75,000	.....	.....	0.00
52122	ATTORNEY FEES	0	0	0	0	25,000	.....	.....	0.00
52330	ADVERTISING	0	0	0	0	69,000	.....	.....	0.00
52340	PRINTING	0	0	0	0	10,000	.....	.....	0.00
52350	TRAVEL EXPENSE	0	0	0	0	20,000	.....	.....	0.00
52360	DUES & FEES	0	0	0	0	10,000	.....	.....	0.00
53100	OPERATING SUPPLIES	0	0	0	0	5,000	.....	.....	0.00
58210	CAPITAL LEASE-PRINCIPAL	0	0	0	0	12,000	.....	.....	0.00
07220 TOTAL BUSINESS DEVELOPMENT		0	0	0	0	226,000	.....	.....	0.00
072 TOTAL BUSINESS DEVELOPMENT		0	0	0	0	226,000	.....	.....	0.00
TOTAL EXPENDITURES									
		0	0	0	0	226,000	.....	.....	0.00
TOTAL FUND SURPLUS (DEFICIT)									
		0	0	0	0	0	.....	.....	0.00

Budget Worksheet

STONECREST, CITY OF

804-STONECREST URBAN REDEVELOPMENT AGENCY

<u>REVENUES</u>								
039	OTHER FINANCING SOURCES							
03910	OTHER FINANCING SOURCES							
39101	TRANSFER FROM GENERAL FUND	0	0	0	0	357,600	0.00	
03910	TOTAL OTHER FINANCING SOURCES	0	0	0	0	357,600	0.00	
039	TOTAL OTHER FINANCING SOURCES	0	0	0	0	357,600	0.00	
TOTAL REVENUES		0	0	0	0	357,600	0.00	
<u>EXPENDITURES</u>								
093	OTHER FINANCING USES							
09300	OTHER FINANCING USES							
58100	DEBT-PRINCIPAL	0	0	0	0	200,000	0.00	
58200	DEBT-INTEREST	0	0	0	0	157,600	0.00	
09300	TOTAL OTHER FINANCING USES	0	0	0	0	357,600	0.00	
093	TOTAL OTHER FINANCING USES	0	0	0	0	357,600	0.00	
TOTAL EXPENDITURES		0	0	0	0	357,600	0.00	
TOTAL FUND SURPLUS (DEFICIT)		0	0	0	0	0	0.00	