STATE OF GEORGIA
DEKALB COUNTY
CITY OF STONECREST

RESOLUTION : 2019-12-005

A RESOLUTION TO ADOPT THE FISCAL YEAR 2020 BUDGET FOR EACH FUND OF THE CITY OF STONECREST, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE FUNDING AVAILABLE

WHEREAS: Sound governmental operations require a budget in order to plan the financing of services for the residents of the City of Stonecrest; 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, 2020 to December 31, 2020; and

WHEREAS: The Mayor and City Council of the City of Stonecrest have reviewed the proposed budget as presented by the City Manager and each of these funds is a balanced budget, 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 this proposal as the Fiscal Year 2020 Annual Budget, effective from January 1, 2020 to December 31, 2020.

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

Section 1:

That the proposed Fiscal Year 2020 Budget, 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 2020, which begins January 1, 2020 and ends on December 31,2020.

Section 2:

That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated 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 3:

That the "legal level of control" as defined in O.C.G.A. § 36-81 is set at the department level, meaning that the City Manager in his 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 laps at the end of the fiscal year.

Section 5:

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

SO RESOLVED this the 9th day of December, 2019.

Approved:

Jason Lary, Sr., Mayor

Attest:

Megan Reid, City Clerk

City of Stonecrest CORPORATE SEAL 2017 Georgia

[2730968/1)

GENERAL FUND REVENUES	2019 Adopted Budget	2019 YTD 83%	2020 Department Request	2020 City Mgr. Recommended	2020 Council Approved
31315 TITLE AD VALOREM TAX	0	152,911	750,000	750,000	750,000
31371 ATL GAS LIGHT (SOUTHERN	300,000	242,526	300,000	300,000	300,000
31372 SSEMC	400,000	335,451	400,000	400,000	400,000
31373 COMCAST	554,000	399,250	554,000	554,000	554,000
31374 AT&T	145,400	146,768	145,400	145,400	145,400
31375 GEORGIA POWER	755,000	696,886	695,000	695,000	695,000
34200 ALCOHOLIC BEVERAGE EXC	117,000	126,880	125,000	125,000	125,000
34300 LOCAL OPTION MIXED DRINI	3,000	18,588	20,000	20,000	20,000
39100 PEN & INT ON DELINQ TAX	1,000	0	0	0	0
31620 INSURANCE PREMIUM TAX	3,000,000	3,821,203	3,820,000	3,820,000	3,820,000
31630 FINANCIAL INSTITUTIONS TA	5,000	0	5,000	5,000	5,000
32110 ALCOHOLIC BEVERAGES CU	75,000	97,235	100,000	100,000	100,000
32111 ALCOHOLIC BEVERAGES FU	0	6,050	6,000	6,000	6,000
32120 GEN BUSINESS LICENSE CU	1,200,000	1,554,921	1,550,000	1,550,000	1,550,000
32121 GEN BUSINESS LICENSE FU	0	868	0	0	0
32200 BUILDING PERMITS	1,150,000	790,225	950,000	950,000	950,000
32202 DEVELOPMENT PERMITS	150,000	80,474	80,000	80,000	80,000
32205 ZONING APPLICATIONS	10,000	12,195	10,000	10,000	10,000
33430 STATE GRANT CAPITAL-LMIC	0	536,511	560,000	560,000	560,000
34119 OTHER FEES	0	1,621	0	0	0
34120 FILM PERMITTING	7,500	8,932	7,500	7,500	7,500
34930 BAD CHECK FEES	2,500	244	200	200	200
35100 COURT	12,000	19,727	19,000	19,000	19,000
37100 GENERAL CONTRIBUTION	0	875	0	0	0
39120 TRANSFER FROM HOTEL	360,000	362,347	360,000	360,000	360,000
39123 TRANSFER FROM MILLAGE	500,000	0	0	0	0
39122 TRANSFER FROM RENTAL C	1,000	3,764	3,800	3,800	3,800
39124 PARKS & RECREATION FEES	20,000	0	0	0	0
39125 TRANSFER FROM MILLAGE F	400,000	0	0	0	0
TOTAL General Fund Revenues	$9,168,400	$9,416,452	$10,460,900	$10,460,900	$10,460,900
HOTEL/MOTEL FUND REVENUES					
31410 HOTEL/MOTEL EXCISE TAX	0	481,635	600,000	600,000	600,000
Total Hotel/Motel Fund Revenues	$0	$481,635	$600,000	$600,000	$600,000
RENTAL MOTOR VEHICLE FUND REVENUES					
31440 RENTAL CAR EXCISE TAX	0	3,764	3,800	3,800	3,800
Total Rental Motor Vehicle fund Rever	$0	$3,764	$3,800	$3,800	$3,800
300 SPLOST FUND REVENUES					
30100 FUND BALANCE	0	0	0	0	0
33100 SPLOST	0	5,360,420	6,300,000	6,300,000	6,300,000
360 INTEREST EARNED	0	13,782	20,000	20,000	20,000
Total Splost Fund Revenues	$0	$5,374,202	$6,320,000	$6,320,000	$6,320,000
Total All Funds	$9,168,400	$15,276,053	$17,384,700	$17,384,700	$17,384,700

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GENERAL FUND EXPENDITURES	2019 Adopted Budget	2019 YTD 83%	2020 Department Request	2020 City Mgr. Recommended	2020 Council Approved
05110 CITY COUNCIL					
51110 REGULAR SALARIES	95,000	55,417	95,000	95,000	95,000
51200 FICA/MEDICARE	8,000	4,239	8,000	8,000	8,000
51210 GROUP INSURANCE	3,000	0	3,000	3,000	3,000
51240 RETIREMENT	3,000	0	3,000	3,000	3,000
51270 WORKERS COMP	2,000	0	2,000	2,000	2,000
52105 UNIFORMS	1,000	178	1,000	1,000	1,000
52120 PROFESSIONAL SERVICES	20,000	12,982	20,000	20,000	20,000
52350 TRAVEL EXPENSE	0	0	25,000	25,000	10,000
52359 MAYOR TRAVEL EXPENSES	8,000	9,830	12,000	12,000	12,000
52370 EDUCATION & TRAINING	15,000	9,132	15,000	15,000	5,000
52378 COUNCIL EDUCATION & TRA	0	0	0	0	10,000
53100 OPERATING SUPPLIES	6,000	2,077	6,000	6,000	6,000
53160 MAYOR EXPENSE	0	0	0	0	5,000
53165 COUNCIL EXPENSE	0	0	0	0	10,000
53168 COUNCIL ALLOWANCES	15,000	12,745	15,000	15,000	15,000
53169 MAYOR ALLOWANCES	5,000	5,916	7,000	7,000	5,000
53170 COMMITTEE SUPPORT	2,500	0	6,700	6,700	6,700
53178 COUNCIL INITIATIVES	6,000	4,288	6,000	6,000	6,000
Total City Council	189,500	116,804	224,700	224,700	222,700
05130 CITY MANAGER					
52121 CONTRACTUAL SVCS JACOE	199,000	164,103	208,950	208,950	208,950
52350 TRAVEL EXPENSE	500	0	500	500	500
52360 DUES & FEES	500	0	500	500	500
52370 EDUCATION & TRAINING	1,000	493	1,000	1,000	1,000
53100 OPERATING SUPPLIES	1,000	838	1,000	1,000	1,000
Total City Manager	202,000	165,434	211,950	211,950	211,950
05131 CITY CLERK					
52112 ELECTIONS	50,000	0	0	0	0
52121 CONTRACTUAL SVCS JACOE	123,000	102,565	129,150	129,150	129,150
52135 SOFTWARE/SERVICE CONTF	5,000	0	5,000	5,000	5,000
52330 ADVERTISING	5,000	4,908	6,000	6,000	6,000
52350 TRAVEL EXPENSE	250	0	250	250	250
52360 DUES & FEES	400	0	400	400	400
52370 EDUCATION & TRAINING	1,000	275	1,000	1,000	1,000
53100 OPERATING SUPPLIES	1,000	1,731	3,000	3,000	3,000
53101 POSTAGE	0	65	200	200	200
54240 COMPUTER/SOFTWARE	15,000	4,900	15,000	15,000	15,000
Total City Clerk	200,650	114,444	160,000	160,000	160,000
05135 PUBLIC WORKS					
51300 TECHNICAL SERVICES	15,000	0	15,000	15,000	15,000
52120 PROFESSIONAL SERVICES	579,000	1,500	450,000	450,000	450,000
52121 CONTRACTUAL SVCS JACOE	305,000	254,360	302,250	302,250	302,250
52330 ADVERTISING	6,000	4,750	6,000	6,000	6,000
52350 TRAVEL EXPENSE	4,000	710	4,000	4,000	4,000
52360 DUES & FEES	4,250	0	0	0	0
52370 EDUCATION & TRAINING	4,750	1,405	4,750	4,750	4,750
53100 OPERATING SUPPLIES	4,250	1,596	4,250	4,250	4,250
54140 TRANS INFRASTRUCTURE LI	0	536,511	560,000	560,000	560,000
Total Public Works	922,250	800,832	1,346,250	1,346,250	1,346,250

GENERAL FUND EXPENDITURES	2019 Adopted Budget	2019 YTD 83%	2020 Department Request	2020 City Mgr. Recommended	2020 Council Approved
05136 PUBLIC SAFETY					
52120 PROFESSIONAL SERVICES	24,000	0	24,000	24,000	24,000
52370 EDUCATION & TRAINING	500	0	500	500	500
53100 OPERATING SUPPLIES	500	0	500	500	500
Total Public Safety	25,000	0	25,000	25,000	25,000
05151 FINANCE ADMINISTRATION					
52110 AUDIT SERVICES	60,000	44,420	60,000	60,000	60,000
52120 PROFESSIONAL SERVICES	120,000	42,831	120,000	120,000	120,000
52121 CONTRACTUAL SVCS JACOE	385,000	320,001	404,250	404,250	404,250
52135 SOFTWARE/SERVICE CONTF	20,000	2,670	20,000	20,000	20,000
52350 TRAVEL EXPENSE	2,000	787	2,000	2,000	2,000
52360 DUES & FEES	1,500	628	1,500	1,500	1,500
52370 EDUCATION & TRAINING	3,000	1,640	3,000	3,000	3,000
53100 OPERATING SUPPLIES	500	440	500	500	500
54240 COMPUTER/SOFTWARE	25,000	4,280	25,000	25,000	25,000
Total Finance Administration	617,000	417,697	636,250	636,250	636,250
05153 LEGAL SERVICES DEPARTMENT					
52120 PROFESSIONAL SERVICES	20,000	0	20,000	20,000	20,000
52122 ATTORNEY FEES/CITY ATTO	300,000	370,116	550,000	550,000	550,000
52130 ATTORNEY FEES/OTHER	50,000	67,436	50,000	50,000	50,000
Total Legal Services Department	370,000	437,552	620,000	620,000	620,000
05155 ECONOMIC DEVELOPMENT					
52120 PROFESSIONAL SERVICES	50,000	48,928	50,000	50,000	50,000
52121 CONTRACTUAL SVCS JACOE	128,000	106,667	200,000	134,400	134,400
52132 MARKETING	15,000	17,912	20,000	20,000	20,000
52134 FILM MARKETING	5,000	0	20,000	20,000	20,000
52360 DUES & FEES	2,000	25	4,000	4,000	4,000
52370 EDUCATION & TRAINING	2,500	888	10,000	10,000	10,000
52371 DEVELOPMENT AUTHORITY	12,000	177	15,000	15,000	15,000
52372 LEGAL SVCS (DEVELOPMEN	10,000	122	20,000	20,000	20,000
52373 ECONOMIC DEVELOPMENT I	100,000	0	100,000	100,000	100,000
53100 OPERATING SUPPLIES	500	126	1,000	500	500
Total Economic Development	325,000	174,845	440,000	373,900	373,900
05156 FACILITIES & BLDG/ CITY HALL					
51300 TECHNICAL SERVICES	25,000	22,519	0	0	0
52120 PROFESSIONAL SERVICES	1,000	350	1,000	1,000	1,000
52200 REPAIRS & MAINTENANCE	2,500	1,552	2,500	2,500	2,500
52210 SANITATION (RECYCLE/SHR	2,000	0	2,000	2,000	2,000
52301 REAL ESTATE RENTS/LEASE	205,000	191,703	260,000	260,000	249,950
53102 PEST CONTROL	1,500	260	1,500	1,500	1,500
53123 ELECTRICITY	30,000	16,138	30,000	30,000	30,000
53161 SMALL EQUIPMENT	2,500	0	2,500	2,500	2,500
54130 BUILDINGS & IMPROVEMENT	20,000	579	20,000	20,000	20,000
54230 FURNITURE AND FIXTURES	10,000	2,639	10,000	10,000	10,000
54250 OTHER EQUIPMENT	2,500	111	2,500	2,500	2,500
Total Facilities & Bldg/ City Hall	302,000	235,851	332,000	332,000	321,950

GENERAL FUND EXPENDITURES	2019 Adopted Budget	2019 YTD 83%	2020 Department Request	2020 City Mgr. Recommended	2020 Council Approved
05157 COMMUNICATIONS					
52120 PROFESSIONAL SERVICES	25,000	10,056	28,000	28,000	28,000
52121 CONTRACTUAL SVCS JACOE	325,000	270,770	358,800	341,250	341,250
52340 PRINTING	500	587	500	500	500
52370 EDUCATION & TRAINING	1,500	0	1,800	1,800	1,800
53100 OPERATING SUPPLIES	1,000	656	1,000	1,000	1,000
53161 SMALL EQUIPMENT	5,000	1,399	5,000	5,000	5,000
54250 OTHER EQUIPMENT	2,000	497	2,000	2,000	2,000
Total Communications	360,000	283,965	397,100	379,550	379,550
05158 IT/GIS					
52120 PROFESSIONAL SERVICES	10,000	1,504	10,000	10,000	10,000
52121 CONTRACTUAL SVCS JACOE	350,000	287,181	367,500	367,500	367,500
52135 SOFTWARE/SERVICE CONTF	11,000	19,522	25,000	25,000	25,000
53100 OPERATING SUPPLIES	6,000	123	6,000	6,000	6,000
53161 SMALL EQUIPMENT	12,000	16,098	18,000	18,000	18,000
54240 COMPUTER/SOFTWARE	18,000	16,360	18,000	18,000	18,000
54250 OTHER EQUIPMENT	4,000	1,192	4,000	4,000	4,000
Total It/Gis	411,000	341,980	448,500	448,500	448,500
05159 GENERAL OPERATIONS					
52120 PROFESSIONAL SERVICES	15,000	0	15,000	15,000	15,000
52121 CONTRACTUAL SVCS JACOE	105,000	86,154	111,250	111,250	111,250
52132 MARKETING	0	0	90,000	90,000	90,000
52135 SOFTWARE/SERVICE CONTF	20,000	0	20,000	20,000	20,000
52200 REPAIRS & MAINTENANCE	2,000	80	2,000	2,000	2,000
52232 EQUIPMENT LEASE	20,000	22,700	25,000	25,000	25,000
52310 GENERAL LIABILITY INSURAI	25,000	20,883	25,000	25,000	25,000
52340 PRINTING	5,000	2,309	5,000	5,000	5,000
52360 DUES & FEES	15,500	50,434	55,000	55,000	55,000
52361 BANK FEES	2,000	23,940	2,000	2,000	25,000
52370 EDUCATION & TRAINING	500	0	500	500	500
53100 OPERATING SUPPLIES	20,000	29,804	30,000	30,000	30,000
53101 POSTAGE	8,500	2,371	8,500	8,500	8,500
53103 OFFICE SUPPLIES	0	60	100	100	100
53105 INTERNET/PHONES	33,000	21,272	30,000	30,000	30,000
53161 SMALL EQUIPMENT	3,000	0	3,000	3,000	3,000
54230 FURNITURE AND FIXTURES	5,000	0	5,000	5,000	5,000
54231 SIGNS	2,000	0	2,000	2,000	2,000
54240 COMPUTER/SOFTWARE	40,000	19,530	40,000	40,000	40,000
54250 OTHER EQUIPMENT	2,500	840	2,500	2,500	2,500
Total General Operations	324,000	280,377	471,850	471,850	494,850
05160 MUNICIPAL COURT					
52120 PROFESSIONAL SERVICES	20,000	12,427	20,000	20,000	20,000
52121 CONTRACTUAL SVCS JACOE	25,000	20,513	26,250	26,250	26,250
52135 SOFTWARE/SERVICE CONTF	2,000	844	2,000	2,000	2,000
52140 SOLICITOR	25,000	26,983	30,000	30,000	30,000
52150 PUBLIC DEFENDER	1,000	0	1,000	1,000	1,000
52160 PROBATION SERVICES	2,500	0	2,500	2,500	2,500
52170 COURT CLERK	1,000	0	1,000	1,000	1,000
52180 SECURITY	4,500	4,560	5,000	5,000	5,000
52351 ADMINISTRATION EXPENSES	3,000	2,497	3,000	3,000	3,000
52370 EDUCATION & TRAINING	4,000	675	4,000	4,000	4,000
54240 COMPUTER/SOFTWARE	2,000	724	2,000	2,000	2,000
Total Municipal Court	90,000	69,223	96,750	96,750	96,750

GENERAL FUND EXPENDITURES	2019 Adopted Budget	2019 YTD 83%	2020 Department Request	2020 City Mgr. Recommended	2020 Council Approved
06210 PARKS					
51300 TECHNICAL SERVICES	0	0	12,000	12,000	12,000
52105 UNIFORMS	1,000	406	4,000	4,000	4,000
52120 PROFESSIONAL SERVICES	125,000	4,319	1,030,000	600,000	600,000
52121 CONTRACTUAL SVCS JACOE	450,000	369,232	675,000	472,500	472,500
52135 SOFTWARE/SERVICE CONTF	5,000	0	5,000	5,000	5,000
52180 SECURITY	0	0	20,640	20,640	20,640
52200 REPAIRS & MAINTENANCE	500,000	113,098	305,000	305,000	305,000
52232 EQUIPMENT RENTAL	0	0	21,150	21,150	21,150
52330 ADVERTISING	4,000	4,950	6,000	6,000	6,000
52360 DUES & FEES	1,000	475	4,165	1,000	1,000
52370 EDUCATION & TRAINING	4,000	600	9,300	4,000	4,000
53100 OPERATING SUPPLIES	50,000	40,119	80,000	50,000	50,000
53124 UTILITIES	30,000	0	75,000	75,000	75,000
53125 PARKS ACQUISITION	300,000	103,523	300,000	300,000	300,000
53126 SUMMER PROGRAMS	100,000	0	100,000	100,000	100,000
52385 CONTRACT LABOR	0	0	66,360	66,360	66,360
54240 COMPUTER/SOFTWARE	10,000	1,162	24,605	10,000	10,000
Total Parks	1,580,000	637,884	2,738,220	2,052,650	2,052,650
07210 COMMUNITY DEVELOPMENT					
52105 UNIFORMS	1,000	59	500	500	500
52120 PROFFESSIONAL SERVICES	0	120	1,000	1,000	1,000
52121 CONTRACTUAL SVCS JACOE	525,000	438,976	551,250	551,250	551,250
52135 SOFTWARE/SERVICE CONTF	8,000	25,500	8,000	8,000	8,000
52180 SECURITY	600	120	3,000	3,000	3,000
52200 REPAIRS & MAINTENANCE	200	0	200	200	200
52330 ADVERTISING	26,000	23,161	20,000	20,000	20,000
52340 PRINTING	4,000	808	2,000	2,000	2,000
52360 DUES & FEES	200	52	200	200	200
52370 EDUCATION & TRAINING	4,000	342	4,000	4,000	4,000
53100 OPERATING SUPPLIES	2,000	614	2,000	2,000	2,000
53161 SMALL EQUIPMENT	2,000	0	2,000	2,000	2,000
54240 COMPUTER/SOFTWARE	10,000	4,000	8,000	8,000	8,000
54250 OTHER EQUIPMENT	2,000	0	1,500	1,500	1,500
Total Community Development	585,000	493,752	603,650	603,650	603,650
07220 BUSINESS DEVELOPMENT					
52120 PROFESSIONAL SERVICES	1,000	197	70,000	70,000	70,000
52121 CONTRACTUAL SVCS JACOE	112,000	90,257	117,600	117,600	117,600
52132 MARKETING	24,000	45,906	40,000	40,000	40,000
52340 PRINTING	0	0	1,000	1,000	1,000
52350 TRAVEL EXPENSE	2,000	0	30,000	30,000	30,000
53100 OPERATING SUPPLIES	2,500	0	2,500	2,500	2,500
Total Business Development	141,500	136,360	261,100	261,100	261,100
07330 COMMUNITY & CULTURAL AFFAIRS					
52121 CONTRACTUAL SVCS JACOE	120,000	98,462	126,000	126,000	126,000
52135 SOFTWARE/SERVICE CONTF	0	0	3,500	3,500	3,500
52330 ADVERTISING	2,500	0	25,000	25,000	25,000
52340 PRINTING	2,000	1,756	2,000	2,000	2,000
52350 TRAVEL EXPENSE	500	128	2,000	2,000	2,000
53100 OPERATING SUPPLIES	2,500	470	2,500	2,500	2,500
53179 CITY INITIATIVES	19,500	9,309	19,500	19,500	19,500
Total Community & Cultural Affairs	147,000	110,125	180,500	180,500	180,500

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GENERAL FUND EXPENDITURES	2019 Adopted Budget	2019 YTD 83%	2020 Department Request	2020 City Mgr. Recommended	2020 Council Approved
08210 CODE ENFORCEMENT					
52105 UNIFORMS	2,500	1,511	2,500	2,500	2,500
52121 CONTRACTUAL SVCS JACOE	905,000	754,875	1,007,000	950,250	950,250
52180 SECURITY	500	420	2,500	500	500
52340 PRINTING	2,000	1,167	2,500	2,000	2,000
52360 DUES & FEES	1,000	0	1,000	1,000	1,000
52370 EDUCATION & TRAINING	2,000	0	2,500	2,000	2,000
53100 OPERATING SUPPLIES	3,000	753	5,000	3,000	3,000
53161 SMALL EQUIPMENT	2,200	0	2,200	2,200	2,200
54250 OTHER EQUIPMENT	2,300	1,175	40,000	40,000	40,000
Total Code Enforcement	920,500	759,901	1,065,200	1,003,450	1,003,450
09210 BUILDING					
52105 UNIFORMS	2,500	802	2,500	2,500	2,500
52120 PROFESSIONAL SERVICES	500	0	500	500	500
52121 CONTRACTUAL SVCS JACOE	890,000	738,465	999,500	934,500	934,500
52135 SOFTWARE/SERVICE CONTF	2,500	0	2,500	2,500	2,500
52340 PRINTING	2,000	0	2,000	2,000	2,000
52360 DUES & FEES	1,000	209	1,000	1,000	1,000
52370 EDUCATION & TRAINING	2,000	0	2,000	2,000	2,000
53100 OPERATING SUPPLIES	3,000	1,860	3,500	3,500	3,500
54250 OTHER EQUIPMENT	2,500	0	14,000	14,000	14,000
Total Building	906,000	741,336	1,027,500	962,500	962,500
57902 RESERVE CONTINGENCY	550,000	$0	70,350	70,350	59,400
Total General Fund Expenditures	9,168,400	$6,318,362	$11,356,870	$10,460,900	$10,460,900
HOTEL/MOTEL EXPENDITURES					
07500 ECONOMIC DEVELOPMENT					
61100 TRANSFER TO GENERAL FU	$0	288,981	360,000	360,000	360,000
75400 DISCOVER DEKALB	0	192,654	240,000	240,000	240,000
Total Hotel/Motel Fund Expenditures	0	$481,635	$600,000	$600,000	$600,000
RENTAL MOTOR VEHICLE FUND					
61100 TRANSFER TO GENERAL FU	0	3,764	$3,800	$3,800	$3,800
Total Rental Motor Vehicle Fund Expe	0	$3,764	$3,800	$3,800	$3,800
SPLOST EXPENDITURES					
52361 BANK FEES	0	212	$0	$0	$0
05135 PUBLIC WORKS					
54140 TRANS INFRASTRUCTURE IN	5,364,000	2,450,180	4,200,000	4,200,000	4,200,000
05156 FACILITIES & BLDG/ CITY HALL					
54140 TRANS INFRASTRUCTURE IN	1,080,000	18,750	1,600,000	1,600,000	$1,600,000
06210 PARKS ADMINISTRATION					
54140 TRANS INFRASTRUCTURE IN	756,000	2,500	2,595,500	520,000	520,000
Total Splost Expenditures	7,200,000	$2,471,642	$8,395,500	$6,320,000	$6,320,000
Total Expenditures All Funds	$16,368,400	$9,275,403	$20,356,170	$17,384,700	$17,384,700