

CITY OF STONECREST
 OPERATING BUDGET

FY 2017 GENERAL FUND BUDGET SUMMARY

FY 2017
 7 MONTHS

Beginning Fund Balance		0.00
General Property Tax		900,000.00
Selective Sales & Use Tax		50,000.00
Business Taxes		1,200,000.00
Delinquent Taxes		0.00
Business License		10,000.00
Building/Development Permits		350,000.00
Zoning Fees		5,000.00
General Government		0.00
Fines & Forfeitures		0.00
Interest Earned		0.00
Other Sources of Income		159,000.00

TOTAL GENERAL FUND REVENUES 2,674,000.00

City Council	81,417.00
City Manager	250,000.00
City Clerk	175,123.00
Finance/Administration	5,710.00
Legal Services	400,000.00
Facilities and Buildings	78,500.00
Communications	107,000.00
IT/GIS	170,810.00

General Operations	382,500.00
Municipal Court	1,000.00
Parks	0.00
Community Development	759,518.00
Economic Development	77,500.00
Designated Reserve	184,922.00
	0.00

TOTAL GENERAL FUND EXPENDITURES	2,674,000.00
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Year End Fund Balance	184,922.00
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FY2018 HOTEL/MOTEL FUND BALANCE SUMMARY

Taxes
Total Hotel/Motel Fund Expenditures

Economic Development
Total Hotel/Motel Fund Expenditures

FY2018 RENTAL CAR FUND BALANCE SUMMARY

Taxes
Total Rental Car Fund Revenues

Economic Development
Total Rental Car Fund Expenditures

TOTAL REVENUES ALL FUNDS

TOTAL EXPENDITURES ALL FUNDS

100 - General Fund Revenue Detail

Taxes

General Property Tax

100-031-03110-31100			
100-031-03110-31110	Public Utility Tax		
100-031-03110-31200	Ad Valorem Tax-Prior Year		
100-031-03110-31310	Motor Vehicle Tax		
100-031-03110-31315	Title Ad Valorem Tax		
100-031-03110-31320	Mobile Home Tax		
100-031-03110-31325	Heavy Equipment Tax		
100-031-03110-31340	Intangible Tax Revenue		
100-031-03110-31350	Railroad Equipment Tax		
100-031-03110-31360	Real Estate Transfer Tax		
100-031-03110-31370	Franchise Fees		900,000

SUBTOTAL			900000
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Selective Sales & Use Tax

100-031-03140-34200	Alcoholic Beverage Excise Tax		50000
100-031-03140-34300	Local Option Mixed Drink		
100-031-03140-34900	Other Selective Tax		

SUBTOTAL			50000
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Business Taxes

100-031-03160-31610	Bus. & Occupational Taxes	1200000
100-031-03160-31620	Insurance Premium Tax	
100-031-03160-31630	Financial Institution Taxes	

SUBTOTAL		1200000
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Penalties & Interest On Delinquent Taxes

100-031-03190-39100	Pen. & Int. on delinquent Taxes	0
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SUBTOTAL		0
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TAXES SUBTOTAL

License & Permits

Business License

100-032-03210-32110	Alcoholic Beverages	0
100-032-03210-32120	General Business License	10000
100-032-03210-32190	Other Licenses/Permits	
100-032-03210-32210	Insurance	

SUBTOTAL		10000
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Building/Development Permits

100-032-03220-32200	Building Permits	300000
100-032-03220-32202	Development Permits	50000
100-032-03220-32205	Zoning Applications	5000

SUBTOTAL		355000
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Regulatory Fees

100-032-03230-32300	Regulatory Fees	0
100-032-03230-32310	Inspection Fees	0
SUBTOTAL		0

LICENSE & PERMITS SUBTOTAL

**General
Government**

General Government		
100-034-03400-34119	Other Fees	0
100-034-03400-34930	Bad Check Fees	
SUBTOTAL		0

GENERAL GOVERNMENT SUBTOTAL

Fines & Forfeitures

Fines & Forfeitures		
100-035-03510-35100	Municipal Court	0
SUBTOTAL		0

FINES & FORFEITURE SUBTOTAL

Interest Earned

Interest Revenues

100-360-36100-36100	Interest Revenues	0
SUBTOTAL		0

INTEREST EARNED SUBTOTAL

Other Sources of Revenue

Contributions/Donations

100-370-37100-37100	General City Donations	0
SUBTOTAL		0

Other Financing Sources

100-390-39100-39120	Transfer from Hotel/Motel	150000
100-390-39100-39121	Transfer from Hotel/Motel for Parks	0
100-390-39100-39122	Transfer from Rental Car	9000
SUBTOTAL		159000

OTHER SOURCES OF REVENUE SUBTOTAL

TOTAL GENERAL FUND REVENUES 2,674,000.00

100-General Fund Expenditures Detail

City Council

100-010-05110-51110	Regular Salaries	55,417.00
100-010-05110-51210	Group Insurance	
100-010-05110-51240	Retirement	
100-010-05110-51260	Unemployment Expense	
100-010-05110-51270	Workers Comp.	
100-010-05110-51200	FICA/Medicare	6,000.00
100-010-05110-52370	Education & Training	
100-010-05110-53160	Mayor's Expenses	5,000.00
100-010-05110-53165	Council Expenses	15,000.00

City Council Subtotal		81,417.00
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City Manager

100-010-05130-51110	Regular Salaries	
100-010-05130-51200	FICA/Medicare	
100-010-05130-51210	Group Insurance	
100-010-05130-51240	Retirement	
100-010-05130-51260	Unemployment Expense	
100-010-05130-51270	Workers Comp.	
100-010-05130-51290	Other Emp. Benefits	
100-010-05130-51280	Relocation Expenses	
100-010-05130-52121	Contractual Svcs. CH2M	250,000.00
100-010-05130-52350	Travel Expense	
100-010-05130-52360	Dues & Fees	
100-010-05130-52370	Education & Training	
100-010-05130-53100	Operating Supplies	
100-010-05130-53175	Hospitality Supplies	0.00

City Manager Subtotal		250,000.00
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City Clerk

100-010-05131-51110	Regular Salaries	
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100-010-05131-51200	FICA/Medicare	
100-010-05131-51210	Group Insurance	
100-010-05131-51240	Retirement	
100-010-05131-51260	Unemployment Expense	
100-010-05131-51270	Workers Comp.	
100-010-05131-51290	Other Employment Benefits	
100-010-05131-52112	Election Services	55,123.00
100-010-05131-52120	Professional Services	
100-010-05131-52121	Contractual Services CH2M	100,000.00
100-010-05131-52330	Advertising	18,000.00
100-010-05131-52350	Travel Expense	
100-010-05131-52360	Dues & Fees	
100-010-05131-52370	Education & Training	
100-010-05131-53110	Operating Supplies	2,000.00
100-010-05131-53101	Postage	

City Clerk Subtotal		175,123.00
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Finance Administration		
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100-010-05151-51110	Regular Salaries	
100-010-05151-51200	FICA/Medicare	
100-010-05151-51210	Group Insurance	
100-010-05151-51240	Retirement	
100-010-05151-51260	Unemployment Expense	
100-010-05151-51270	Workers Comp.	
100-010-05151-51290	Other Employment Benefits	
100-010-05151-52110	Audit Services	
100-010-05151-52120	Professional Services (GMA-Telecom)	3,210.00
100-010-05151-53100	Operating Supplies	
100-010-05151-53101	Postage	
100-010-05151-54240	Software	2,500.00

Finance Administration Subtotal		5,710.00
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Legal Services		
100-010-05153-52122	Attorney Fees/City Attorney	300,000.00
100-010-05153-52130	Attorney Fees/Other	80,000.00
100-010-05153-52131	Contractual Services	
100-010-05153-52120	Professional Services (Bond Attorneys)	20,000.00
Legal Services Subtotal		400,000.00

Facilities & Buildings		
100-010-05156-51300	Technical Services	1,000.00
100-010-05156-52120	Professional Services	2,500.00
100-010-05156-52200	Repairs & Maintenance	
100-010-05156-52210	Sanitation	
100-010-05156-52301	Real Estate Rents/Leases	0.00
100-010-05156-53103	Office Supplies	
100-010-05156-53121	Water/Sewer	
100-010-05156-52122	Natural Gas	
100-010-05156-53123	Electricity	
100-010-05156-54130	Buildings & Improvements	
100-010-05156-54230	Furniture & Fixtures	50,000.00
100-010-05156-54250	Other Equipment	25,000.00
Facilities & Buildings Subtotal		78,500.00

Communications		
100-010-05157-51110	Regular Salary	
100-010-05157-51200	FICA/Medicare	
100-010-05157-51210	Group Insurance	
100-010-05157-51240	Retirement	
100-010-05157-51260	Unemployment Expense	

100-010-05157-51270	Workers Comp.	
100-010-05157-52120	Professional Services: CH2M/Web Designer	100,000.00
100-010-05157-52340	Printing	4,000.00
100-010-05157-53101	Postage	
100-010-05157-53175	City Events	
100-010-05157-54250	Other Equipment	3,000.00

Communications		
Subtotal		107,000.00

IT/GIS		
100-010-05158-52122	Contractual Services: CH2M	152,000.00
100-010-05158-54240	Computer/Software	18,810.00

IT/GIS Subtotal		170,810.00
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Economic Development		
100-010-05155-52131	Contracted Services: CH2M	73,000.00
100-010-05155-52132	Marketing	4,500.00
100-010-05155-52133	Training & Travel	0.00

Econ. Development Subtotal		77,500.00
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General Operations		
100-010-05159-52101	Official/Admin Start Up	50,000.00
100-010-05159-52120	Professional Services	
100-010-05159-52121	Contractual Services: CH2M	275,000.00
100-010-05159-52123	Contractual Services: Other	
100-010-05159-52310	General Liability Insurance	15,000.00
100-010-05159-52330	Advertising	
100-010-05159-52340	Printing	

100-010-05131-52360	Dues & Fees	
100-010-05159-52370	Education & Training - Boards	
100-010-05159-53100	Operating Supplies	
100-010-05159-53101	Postage	2,500.00
100-010-05159-53103	Office Supplies	
100-010-05159-53104	Service Fees/Phones	12,000.00
100-010-05159-53175	City Events	
100-010-05159-54230	Furniture & Fixtures	
100-010-05159-54231	Signs	
100-010-05159-54240	Computer/Software	28,000.00
100-010-05159-54250	Other Equipment	
100-010-05159-58130	Principal Note Payments	
100-010-05159-58230	Interest Note Payments	
100-010-05159-58400	Closing Costs	

General Operations Subtotal		382,500.00
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Municipal Court		
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100-050-05160-52120	Professional Services- Judges	
100-050-05160-52140	Solicitor	
100-050-05160-52150	Public Defender	
100-050-05160-52160	Probation Services	
100-050-05160-52170	Court Clerk	
100-050-05160-52240	Court Software	
100-050-05160-52351	Administration Expenses	1,000.00

Municipal Court Subtotal		1,000.00
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Parks		
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100-060-06210-52120	Professional Services: CH2M	
100-060-06210-52200	Repairs & Maintenance	

100-060-05159-53100 Operating Supplies

Parks Subtotal

Community Development

100-070-07210-52120 Professional Services: CH2M 742,818.00

100-070-05159-52370 Education & Training: Boards 3,500.00

100-070-05159-54240 Computer/Software 13,200.00

Community Development Subtotal 759,518.00

Designated Reserve

100-010-05900-57902 Reserve Contingency 184,922.00

Designated Reserve Subtotal 184,922.00

TOTAL GENERAL FUND EXPENDITURES **2,674,000.00**

275-Hotel/Motel Tax Fund Revenue Detail

Taxes

275-031-03140-31410 Hotel/Motel Excise Tax 250000

275-031-03190-39100 Pen. & Interest on Delinquent Tax

Taxes Subtotal 250,000

275-Hotel/Motel Tax Fund Expenditure Detail

Economic Development		
275-075-07500-61100	Transfer to General Fund	150000
275-075-07500-61101	Transfer to General Fund for Parks	0
275-075-07500-75400	Discover Dekalb	100000
Economic Development Subtotal		250,000

280 - Rental Car Tax Fund Revenue Detail

Taxes		
280-031-03140-31440	Excise Tax on Rental Motor Vehicles	9000
280-031-03190-39100	Penalty & Interest on Delinquent Tax	
Taxes Subtotal		9000

280 - Rental Car Tax Fund Expenditures Detail

Economic Development		
280-075-07500-61100	Transfer to General Fund	9,000
Economic Development Subtotal		9,000