

AN ORDINANCE OF THE CITY OF STONECREST, GEORGIA TO ADOPT A BUDGET FOR THE FISCAL YEAR 2018 FOR EACH FUND OF THE CITY OF PURSUANT TO ARTICLE V OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2018, AND ENDING DECEMBER 31, 2018, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES.

WHEREAS, a proposed budget for each of the various funds of the City has been presented to the Mayor and City Council; and

WHEREAS, appropriate advertised public hearings have been held on the proposed budget, as required by law and regulations; and

WHEREAS, the Fiscal Year 2018 Budget, and the Budget Message pursuant to Section 5.03(a) of the City Charter, have been filed in the office of the City Manager and open for public inspection; and

WHEREAS, the Mayor and City Council have reviewed the proposed budget; and

WHEREAS, each of the funds has a balanced budget, such that anticipated funding sources equal or exceed proposed expenditures; and

WHEREAS, the Mayor and City Council intend to adopt an annual budget for the Fiscal Year 2018.

THEREFORE, the Mayor and City Council of the City of Stonecrest, Georgia hereby ordain as follows:

Section 1: That the City of Stonecrest, Georgia hereby adopts a Budget for Fiscal Year 2018, said budget being described in the FY 2018 BUDGET document, attached hereto and incorporated herein as Exhibit A.

Section 2. That any increase or decrease in appropriations or revenue of any fund or for any department; the establishment of new capital projects; or the establishment of new grant projects other than those exceptions provided for herein, shall require approval of the City Council; and

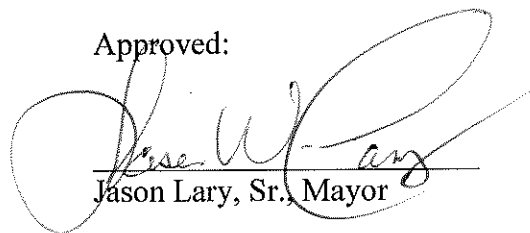
Section 3. That the City Manager and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Ordinance is followed.

Section4:

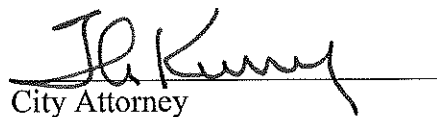
- 45 1. It is hereby declared to be the intention of the Mayor and City Council that all sections,
46 paragraphs, sentences, clauses and phrases of this Ordinance are and were, upon their
47 enactment, believed by the Mayor and City Council to be fully valid, enforceable and
48 constitutional.
- 49
- 50 2. It is hereby declared to be the intention of the Mayor and City Council that, to the
51 greatest extent allowed by law, each and every section, paragraph, sentence, clause or
52 phrase of this Ordinance is severable from every other section, paragraph, sentence,
53 clause or phrase of same. It is hereby further declared to be the intention of the Mayor
54 and City Council that, to the greatest extent allowed by law, no section, paragraph,
55 sentence, clause or phrase of this Ordinance is mutually dependent upon any other
56 section, paragraph, sentence, clause or phrase of same.
- 57
- 58 3. In the event that any phrase, clause, sentence, paragraph or section of this Ordinance
59 shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise
60 unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is
61 the express intent of the Mayor and City Council that such invalidity, unconstitutionality,
62 or unenforceability shall, to the greatest extent allowed by law, not render invalid,
63 unconstitutional or otherwise unenforceable any of the remaining phrases, clauses,
64 sentences, paragraphs or sections of the same and that, to the greatest extent allowed by
65 law, all remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance
66 shall remain valid, constitutional, enforceable, and of full force and effect.
- 67
- 68 4. All ordinances or resolutions and parts of ordinances or resolutions in conflict herewith
69 are hereby expressly repealed.
- 70
- 71 5. The within ordinance shall become effective upon its adoption.

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74 **SO ORDAINED AND EFFECTIVE** this the 27 day of December 2017.

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76 Approved:

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79 Jason Lary, Sr., Mayor

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81 As to form:

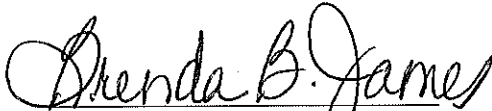
82
83 
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85 City Attorney

86
87 Attest:

STATE OF GEORGIA
DEKALB COUNTY
CITY OF STONECREST

ORDINANCE 2017- 12-05

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91


Brenda James, City Clerk

Stonecrest

Vision Statement:

Community, Commerce and Culture working together as a World Class city

December 26, 2017

RE: Budget Message

Dear Council,

Attached you will find the proposed budget for Fiscal Year 2018. The proposed budget will serve as our guiding document in outlining the future direction of our City, while emphasizing the principle tenets of our City's Vision and Mission. As our first full-term budget, this will serve to underscore our continuing focus on becoming a world class city, offering the services our citizens want and expect, with the highest level of customer service possible. The proposed budget represents the City's commitment to incorporating sound fiscal principles to ensure for a healthy financial outlook.

Listed below are key aspects of the FY 2018 Budget:

Revenue Projections:

Many of the initial projections utilized information gathered from the CVIOG Feasibility Study to estimate revenue projections. Since the City opened for business in July 2017, we've been able to gather additional information based on actual receivables over the past six (6) months. The vast majority (87%) of our revenues is projected to come from three primary sources:

- Franchise Fee: 37%
- Business License Fees & Taxes: 36%
- Building Permits: 14%

We continue to work with the various utility companies to solidify our revenue projections, and have therefore taken a conservative approach in regard to the projected revenues. With increased efforts to locate and identify current businesses within the city boundaries, our business license revenues should slightly outpace the 2017 revenues.

As the economy continues to strengthen, our initial forecasts call for increases in building starts and activity. While much of the building permitting was focused on residential activity, we are anticipating more commercial activity in 2018.

Hotel/Motel & Car Rental Taxes:

City was required by begin our Hotel/Motel tax rate at 5% for our initial year. In 2018, will seek authorization from State legislature to increase this rate to 8%, which would equal the current rate for County and surrounding jurisdictions. As a portion of this funding goes to Discover Dekalb, anticipate modest increases to General Fund.

Expenditure Projections:

The expenditures are spread throughout sixteen (16) departments. As is typical, the majority of our costs are captured in personnel (53%), which is made up of 28 staff members, and is provided through a contractual agreement with CH2M. Also included in this amount is the cost for a total of six (6) vehicles, and dedicated back office support.

City Council: (4.6%)

This department consists of the salary and expenses for our elected officials. As there are several City items anticipated to be discussed during this upcoming legislative session, there is also funding included for lobbyist services

City Manager: (3.5%)

This department been amended to include only one staff member, and ancillary supplies. As determined by the Council, the City Manager will oversee all City departments and be supervised by the Mayor.

City Clerk: (2.5%)

This department represents one staff member, and the various expenses directly associated with office, such as advertising legal notices and any associated election costs.

Public Works: (2.9%)

This new department represents one staff member, as transferred from the City Manager department. Department will be responsible for providing oversight to our SPLOST program.

Public Safety: (1.5%)

This new department will consist of one staff member to be brought on in the 2nd quarter of 2018. Department will be responsible for researching the coordination of police services within the City.

Finance Administration: (10.7%)

This department consists of three staff members, comprised of a new Finance Director, existing Accounts Manager, and a new Business License Tech position. Funds are also included for both an External and Internal auditor, software costs, and funding for the County Tax Commissioner's office for services identified in our Intergovernmental Agreement.

Legal Services: (7.3%)

This department consists of services provided by our City Attorneys, as well as any other ancillary legal fees that may arise.

Facilities & Buildings: (5.3%)

This department consists of the current City Hall space and associated furniture and fixtures. Expenses for additional building signage is also included in this department.

Communications: (5.7%)

This department consists of the existing Director position, as well as two new positions:

- Web Master
- Community Affairs

IT/GIS Services: (3.8%)

This department consists of the IT Manager and the GIS Manager. Several of the our monthly software/hardware expenses are also included in this department.

Economic Development: (5.6%)

This department consists of two staff members, responsible for overall business attraction and retention, as well as a specific focus on promoting the film industry ere in Stonecrest. A large portion of this department budget consists of funding for marketing initiatives throughout the year.

General Operations: (5.8%)

This department has been amended to include only one staff member, functioning in the role of receptionist, as well as to provide support to the Mayor and Council, and as a backup for other departments as needed. The majority of expenses in this department are associated with operating supplies and equipment needs. Per Council direction, funding for three City Events has also been included

Municipal Court: (0.8%)

This department consists of personnel to conduct two court dates each month. Necessary software and administration expenses are also included in this department expenditures.

Parks: (2%)

This department consist of one staff member coming on board in the 2nd quarter to begin assessing the needs of the Parks & Recreation department which is scheduled to take over form County in 2019.

Community Development: (24%)

The largest department consisting of twelve staff members. This department consists of personnel from the following areas:

- Planning and Zoning
- Code Enforcement
- Building Permitting & Inspections

Two additional Code Officers are included in this years' budget, along with plans to add an additional Building Inspector in the 3rd quarter. The proposed Comprehensive Plan expenses are also include in this department.

Designated Reserve: (14%)

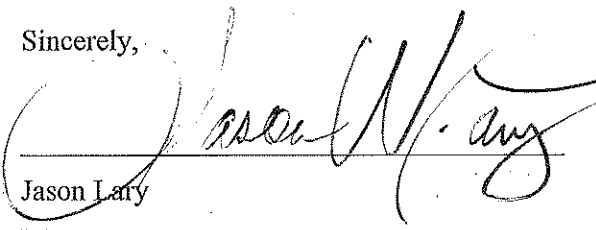
This represents anticipated funds remaining at 2018 year-end. Goal is to establish a minimum fund balance of 25% of Operating Budget by year end 2019.

This budget as proposed will add \$851,000 to the City's fund balance. As the City begins its first full year of city operations, it is important to note that we have purposefully taken a conservative approach, in regard to expenditures, in an effort to build our fund balance as quickly as possible. With the recent approval of SPLOST, we intend to use these funds to support our efforts to begin addressing our capital improvement needs.

The positions proposed in this years' budget will allow Stonecrest to provide the scope of services needed for support our community in the most effective and efficient manner possible. The proposed new positions include:

- Public Works Director (Replaces Asst. City Manager position)
- Public Safety Director (Mid-year hire)
- Finance Director
- Web Master
- Parks & Rec. Director
- Code Enforcement Officers (2 each)
- Community Affairs Manager
- Business License Tech.
- Building Inspector (Mid-year hire)

Sincerely,



Jason Lary

Mayor



Michael C. Harris

City Manager

TOTAL GENERAL FUND EXPENDITURES**6,203,500.00**

275-Hotel/Motel Tax Fund Revenue Detail

Taxes

275-031-03140-31410	Hotel/Motel Excise Tax
275-031-03190-39100	Pen. & Interest on Delinquent Tax

Taxes Subtotal

275-Hotel/Motel Tax Fund Expenditure Detail

Economic Development

275-075-07500-61100	Transfer to General Fund	300,000.00
275-075-07500-61101	Transfer to General Fund for Parks.	
275-075-07500-75400	Discover Dekalb	450,000.00

Economic Development Subtotal**750,000.00**

280 - Rental Car Tax Fund Revenue Detail

Taxes

280-031-03140-31440	Excise Tax on Rental Motor Vehicles	15,000.00
280-031-03190-39100	Penalty & Interest on Delinquent Tax	

Taxes Subtotal**15,000.00**

280 - Rental Car Tax Fund Expenditures Detail

Economic Development

280-075-07500-61100	Transfer to General Fund	15,000.00
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Economic Development Subtotal**15,000.00**

100-010-05159-53175	City Events	15,000.00
100-010-05159-54230	Furniture & Fixtures	15,000.00
100-010-05159-54231	Signs	7,000.00
100-010-05159-54240	Computer/Software	60,000.00
100-010-05159-54250	Other Equipment	15,000.00
100-010-05159-58130	Principal Note Payments	
100-010-05159-58230	Interest Note Payments	
100-010-05159-58400	Closing Costs	
General Operations Subtotal		347,500.00

Municipal Court

100-050-05160-52120	Professional Services- Judges	15,000.00
	Solicitor	10,000.00
	Public Defender	5,000.00
	Probation Services	2,500.00
	Court Clerk	10,000.00
	Court Software	2,500.00
	Administration Expenses	5,000.00

Municipal Court Subtotal		50,000.00
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Parks

100-060-06210-52120	Professional Services:CH2M	80,000.00
100-060-06210-52200	Repairs & Maintenance	50,000.00
100-060-05159-53100	Operating Supplies	

Parks Subtotal		130,000.00
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Community Development

100-070-07210-52105	Uniforms	2,500.00
100-070-07210-52120	Professional Services: CH2M	1,300,000.00
100-070-07210-52121	Professional Services: Comp. Plan	170,000.00
100-070-07210-52330	Advertising	1,500.00
100-070-07210-52340	Printing	3,000.00
100-070-05159-52370	Education & Training: Staff/Boards	8,000.00
100-070-05159-53100	Operating Supplies	8,000.00
100-070-07210-53101	Postage	1,500.00
100-070-05159-54240	Computer/Software	15,000.00
100-070-07210-54250	Equipment	5,000.00

Community Development Subtotal		1,514,500.00
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Designated Reserve

100-010-05900-57902	Reserve Contingency	851,150.00
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Designated Reserve Subtotal		851,150.00
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Communications

100-010-05157-51110	Regular Salary	0.00
100-010-05131-51200	FICA/Medicare	0.00
100-010-05131-51210	Group Insurance	0.00
100-010-05131-51240	Retirement	0.00
100-010-05131-51260	Unemployment Expense	0.00
100-010-05131-51270	Workers Comp.	0.00
100-010-05157-52120	Professional Services: CH2M/Web Designer	325,000.00
100-010-05157-52340	Printing	5,000.00
100-010-05157-53101	Postage	
100-010-05157-53175	City Events	
100-010-05157-54250	Other Equipment	5,000.00

Communications Subtotal		335,000.00
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IT/GIS

100-010-05158-52122	Contractual Services: CH2M	200,000.00
100-010-05158-53100	Supplies	5,000.00
100-010-05158-54240	Computer/Software	22,000.00
100-010-05158-54250	Other Equipment	10,000.00

IT/GIS Subtotal		237,000.00
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Economic Development

100-010-05155-52120	Contracted Services: CH2M	220,000.00
100-010-05155-52123	Professional Services (Filming, etc.)	15,000.00
100-010-05155-52125	Film Permitting (FilmApp, permits, etc)	5,000.00
100-010-05155-52132	Marketing	100,000.00
100-010-05155-52370	Education & Training	5,000.00

Econ. Development Subtotal		345,000.00
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General Operations

100-010-05159-52101	Official/Admin Start Up	
100-010-05159-52120	Professional Services	25,000.00
100-010-05159-52121	Contractual Services: CH2M	105,000.00
100-010-05159-52123	Contractual Services: Other	
100-010-05159-52310	General Liability Insurance	25,000.00
100-010-05159-52330	Advertising	
100-010-05159-52340	Printing	5,000.00
100-010-05131-52360	Dues & Fees	15,000.00
100-010-05159-52370	Education & Training - Boards	0.00
100-010-05159-53100	Operating Supplies	0.00
100-010-05159-53101	Postage	7,500.00
100-010-05159-53103	Office Supplies	20,000.00
100-010-05159-53104	Service Fees/Phones	33,000.00

Finance Administration

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	90,000.00
100-010-05151-52120	Professional Services (GMA-Telecom;Tax IGA)	59,700.00
100-010-05151-52121	Contract Services (CH2M;Other)	495,000.00
100-010-05151-53100	Operating Supplies	5,000.00
100-010-05151-53101	Postage	5,000.00
100-010-05151-54240	Software	15,000.00

Finance Administration Subtotal		669,700.00
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Legal Services

100-010-05153-52122	Attorney Fees/City Attorney	350,000.00
100-010-05153-52130	Attorney Fees/Other	100,000.00
100-010-05153-52131	Contractual Services	
100-010-05153-52120	Professional Services (Bond Attorneys)	

Legal Services Subtotal		450,000.00
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Facilities & Buildings

100-010-05156-51300	Technical Services	
100-010-05156-52120	Professional Services	10,000.00
100-010-05156-52200	Repairs & Maintenance	5,000.00
100-010-05156-52210	Sanitation	
100-010-05156-52301	Real Estate Rents/Leases	205,000.00
100-010-05156-53103	Office Supplies	
100-010-05156-53121	Water/Sewer	
100-010-05156-52122	Natural Gas	
100-010-05156-53123	Electricity	24,000.00
100-010-05156-54130	Buildings & Improvements	50,000.00
100-010-05156-54230	Furniture & Fixtures	25,000.00
100-010-05156-54250	Other Equipment	10,000.00

Facilities & Buildings Subtotal		329,000.00
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100-010-05131-51270	Workers Comp.	
100-010-05131-51290	Other Employment Benefits	
100-010-05131-52112	Election Services	20,000.00
100-010-05131-52120	Professional Services	
100-010-05131-52121	Contractual Services CH2M	120,000.00
100-010-05131-52330	Advertising	7,500.00
100-010-05131-52350	Travel Expense	250.00
100-010-05131-52360	Dues & Fees	400.00
100-010-05131-52370	Education & Training	1,000.00
100-010-05131-53110	Operating Supplies	3,000.00
100-010-05131-53101	Postage	500.00
City Clerk Subtotal		152,650.00

Public Works

100-010-05135-51110	Regular Salaries	
100-010-05135-51200	FICA/Medicare	
100-010-05135-51210	Group Insurance	
100-010-05135-51240	Retirement	
100-010-05135-51260	Unemployment Expense	
100-010-05135-51270	Workers Comp.	
100-010-05135-51290	Other Emp. Benefits	
100-010-05135-51280	Relocation Expenses	
100-010-05135-52121	Contractual Svcs. CH2M	175,000.00
100-010-05135-52350	Travel Expense	250.00
100-010-05135-52360	Dues & Fees	500.00
100-010-05135-52370	Education & Training	1,000.00
100-010-05135-53100	Operating Supplies	500.00
Public Works Subtotal		177,250.00

Public Safety

100-010-05135-51110	Regular Salaries	
100-010-05135-51200	FICA/Medicare	
100-010-05135-51210	Group Insurance	
100-010-05135-51240	Retirement	
100-010-05135-51260	Unemployment Expense	
100-010-05135-51270	Workers Comp.	
100-010-05135-51290	Other Emp. Benefits	
100-010-05135-51280	Relocation Expenses	
100-010-05135-52121	Contractual Services	100,000.00
100-010-05135-52350	Travel Expense	
100-010-05135-52360	Dues & Fees	
100-010-05135-52370	Education & Training	500.00
100-010-05135-53100	Operating Supplies	500.00
Public Safety Subtotal		101,000.00

FY 2018

12 MONTHS

100-General Fund Expenditures Detail

City Council		
100-010-05110-51110	Regular Salaries	140,000.00
100-010-05110-51210	Group Insurance	30,000.00
100-010-05110-51240	Retirement	10,000.00
100-010-05110-51260	Unemployment Expense	0.00
100-010-05110-51270	Workers Comp.	8,000.00
100-010-05110-51200	FICA/Medicare	15,000.00
100-010-05110-52105	Uniforms (Shirts)	1,000.00
100-010-05110-52121	Contractual Svcs.(Legislative Support)	25,000.00
100-010-05110-52350	Travel Expenses	15,500.00
100-010-05110-52370	Education & Training	6,000.00
100-010-05110-53100	Operating Supplies	6,000.00
100-010-05110-53160	Mayor's Expenses	5,000.00
100-010-05110-53165	Council Expences	15,000.00
100-010-05110-53170	Committee Support (Arabia Mtn., Etc.)	6,000.00
100-010-05110-53175	Hospitality Supplies	3,000.00
City Council Subtotal		285,500.00

City Manager		
100-010-05130-51110	Regular Salaries	0.00
100-010-05130-51200	FICA/Medicare	0.00
100-010-05130-51210	Group Insurance	0.00
100-010-05130-51240	Retirement	0.00
100-010-05130-51260	Unemployment Expense	0.00
100-010-05130-51270	Workers Comp.	0.00
100-010-05130-51290	Other Emp. Benefits	
100-010-05130-51280	Relocation Expenses	
100-010-05130-52121	Contractual Svcs. CH2M	225,000.00
100-010-05130-52350	Travel Expense	250.00
100-010-05130-52360	Dues & Fees	1,000.00
100-010-05130-52370	Education & Training	1,000.00
100-010-05130-53100	Operating Supplies	500.00
100-010-05130-53175	Hospitality Supplies	500.00
City Manager Subtotal		228,250.00

City Clerk		
100-010-05131-51110	Regular Salaries	
100-010-05131-51200	FICA/Medicare	
100-010-05131-51210	Group Insurance	
100-010-05131-51240	Retirement	
100-010-05131-51260	Unemployment Expense	

General Government

General Government

100-034-03400-34119	Other Fees (Tax Comm. IGA)	0.00
100-034-03400-34120	Film Permitting	7,500.00
100-034-03400-34930	Bad Check Fees	

SUBTOTAL	7,500.00
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GENERAL GOVERNMENT SUBTOTAL

Fines & Forfeitures

Fines & Forfeitures

100-035-03510-35100	Municipal Court	5,000.00
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SUBTOTAL	5,000.00
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FINES & FORFEITURE SUBTOTAL

Interest Earned

Interest Revenues

100-360-36100-36100	Interest Revenues	
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SUBTOTAL	
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INTEREST EARNED SUBTOTAL

Other Sources of Revenue

Contributions/Donations

100-370-37100-37100	Donations/Contributions	0.00
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SUBTOTAL	0.00
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Other Financing Sources

100-390-39100-39120	Transfer from Hotel/Motel	300,000.00
100-390-39100-39121	Transfer fom Hotel/Motel for Parks	
100-390-39100-39120	Transfer From Rental Car	15,000.00

SUBTOTAL	315,000.00
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OTHER SOURCES OF REVENUE SUBTOTAL

TOTAL GENERAL FUND REVENUES

6,203,500.00

100-031-03140-34900 Other Selective Tax

SUBTOTAL	95,000.00
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Business Taxes

100-031-03160-31610 Bus. & Occupational Taxes 2,225,000.00
100-031-03160-31620 Insurance Premium Tax
100-031-03160-31630 Financial Institution Taxes 10,000.00

SUBTOTAL	2,235,000.00
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Penalties & Interest On Delinquent Taxes

100-031-03190-39100 Pen. & Int. on delinquent Taxes 1,000.00

SUBTOTAL	1,000.00
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TAXES SUBTOTAL

License & Permits

Business License

100-032-03210-32110 Alcoholic Beverages 50,000.00
100-032-03210-32120 General Business License (Admin. Fees) 225,000.00
100-032-03210-32190 Other Licenses/Permits
100-032-03210-32210 Insurance Prem.(Collections begin in 2019) 0.00

SUBTOTAL	275,000.00
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Building/Development Permits

100-032-03220-32200 Building Permits 760,000.00
100-032-03220-32202 Development Permits 75,000.00
100-032-03220-32205 Zoning Applications 25,000.00

SUBTOTAL	860,000.00
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Regulatory Fees

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

SUBTOTAL	
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LICENSE & PERMITS SUBTOTAL

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**FY 2018
12 MONTHS**100 - General Fund Revenue Detail****Taxes****General Property Tax**

100-031-03110-31100

100-031-03110-31110

100-031-03110-31200

100-031-03110-31310

100-031-03110-31315

100-031-03110-31320

100-031-03110-31325

100-031-03110-31340

100-031-03110-31350

100-031-03110-31360

100-031-03110-31370

Public Utility Tax

Ad Valorem Tax-Prior Year

Motor Vehicle Tax

Title Ad Valorem Tax

Mobile Home Tax

Heavy Equipment Tax

Intangible Tax Revenue

Railroad Equipment Tax

Real Estate Transfer Tax

Franchise Fees

2,310,000.00

SUBTOTAL**2,310,000.00****Selective Sales & Use Tax**

100-031-03140-34200

100-031-03140-34300

Alcoholic Beverage Excise Tax

Alcoholic Beverage Wholesale Excise Tax

90,000.00

5,000.00

STONECREST BUDGET

FY 2018 GENERAL FUND BUDGET SUMMARY

	FY 2018 12 MONTHS
Beginning Fund Balance	100,000.00
General Property Tax	2,310,000.00
Selective Sales & Use Tax	95,000.00
Business/Occupational Taxes	2,235,000.00
Delinquent Taxes	1,000.00
Business License	275,000.00
Building/Development Permits	860,000.00
General Government	7,500.00
Fines & Forfeitures	5,000.00
Interest Earned	0.00
Other Sources of Income	315,000.00
TOTAL GENERAL FUND REVENUES	6,203,500.00

City Council	285,500.00
City Manager	228,250.00
City Clerk	152,650.00
Public Works	177,250.00
Public Safety	101,000.00
Finance/Administration	669,700.00
Legal Services	450,000.00
Facilities and Buildings	329,000.00
Communications	335,000.00
IT/GIS	237,000.00
General Operations	347,500.00
Municipal Court	50,000.00
Parks	130,000.00
Community Development	1,514,500.00
Economic Development	345,000.00
Designated Reserve	851,150.00

TOTAL GENERAL FUND EXPENDITURES	6,203,500.00
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