

Budget Worksheet

STONECREST, CITY OF
Run By: TJS

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100-GENERAL FUND

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
<u>REVENUES</u>						
031 TAXES						
03110 GENERAL PROPERTY TAX						
31100 REAL PROPERTY-CURRENT YEAR	0	0	0	1,629,400		0.00
31110 PUBLIC UTILITY TAX	0	0	0	30,400		0.00
31200 REAL PROPERTY-PRIOR YEAR	0	0	0	120,000		0.00
31301 PERSONAL PROPERTY-CURRENT YEAR	0	0	0	357,100		0.00
31310 MOTOR VEHICLE TAX	0	0	0	12,400		0.00
31315 TITLE AD VALOREM TAX	285,929	0	750,000	887,300		18.31
31325 HEAVY EQUIPMENT TAX	0	0	0	100		0.00
31360 REAL ESTATE TRANSFER TAX	0	0	0	0		0.00
31400 PERSONAL PROPERTY- PRIOR YEAR	0	0	0	26,000		0.00
03110 TOTAL GENERAL PROPERTY TAX	285,929	0	750,000	3,062,700		308.36
03111 FRANCHISE FEES						
31371 ATL GAS LIGHT (SOUTHERN CO.)	325,305	300,000	300,000	300,000		0.00
31372 SSEMC	430,750	400,000	400,000	324,800		(18.80)
31373 COMCAST	521,919	554,000	554,000	509,300		(8.07)
31374 AT&T	195,827	145,400	145,400	183,700		26.34

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							<u>Inc</u>
31375	GEORGIA POWER	1,077,080	755,000	695,000	1,000,000		43.88
03111	TOTAL FRANCHISE FEES	2,550,881	2,154,400	2,094,400	2,317,800		10.67
03140	SELECTIVE SALES AND USE TAX						
34200	ALCOHOLIC BEVERAGE EXCISE TAX	138,000	117,000	125,000	76,800		(38.56)
34300	LOCAL OPTION MIXED DRINK	27,705	3,000	20,000	32,400		62.00
03140	TOTAL SELECTIVE SALES AND USE TAX	165,705	120,000	145,000	109,200		(24.69)
03160	BUSINESS TAXES						
31610	BUSINESS & OCCUPATION TAXES	0	0	0	1,387,800		0.00
31620	INSURANCE PREMIUM TAX	3,821,203	3,000,000	3,820,000	3,790,000		(0.79)
31630	FINANCIAL INSTITUTIONS TAXES	0	5,000	5,000	0		(100.00)
03160	TOTAL BUSINESS TAXES	3,821,203	3,005,000	3,825,000	5,177,800		35.37
031	TOTAL TAXES	6,823,718	5,279,400	6,814,400	10,667,500		56.54
032	LICENSES & FEES						
03210	BUSINESS LICENSE						
32110	ALCOHOLIC BEVERAGES CURRENT YR	97,117	75,000	100,000	127,100		27.10
32111	ALCOHOLIC BEVERAGES FUTURE YR	85,400	0	6,000	0		(100.00)
32120	GEN BUSINESS LICENSE CURRENT Y	1,602,296	1,200,000	1,550,000	0		(100.00)
32121	GEN BUSINESS LICENSE FUTURE YR	1,244	0	0	0		0.00
03210	TOTAL BUSINESS LICENSE	1,786,057	1,275,000	1,656,000	127,100		(92.32)
03220	LICENSES & PERMITS						
32200	BUILDING PERMITS	931,945	1,150,000	950,000	1,800,000		89.47

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32202 DEVELOPMENT PERMITS	87,880	150,000	80,000	44,100		(44.88)
32205 ZONING APPLICATIONS	13,005	10,000	10,000	5,700		(43.00)
03220 TOTAL LICENSES & PERMITS	1,032,830	1,310,000	1,040,000	1,849,800		77.87
032 TOTAL LICENSES & FEES	2,818,887	2,585,000	2,696,000	1,976,900		(26.67)
033 INTERGOVERNMENTAL REVENUES						
03430 STATE GOVERNMENT GRANTS						
33430 STATE GRANT CAPITAL-LMIG DIREC	536,511	0	560,000	497,500		(11.16)
03430 TOTAL STATE GOVERNMENT GRANTS	536,511	0	560,000	497,500		(11.16)
033 TOTAL INTERGOVERNMENTAL REVENUES	536,511	0	560,000	497,500		(11.16)
034 GENERAL GOVERNMENT						
03400 GENERAL GOVERNMENT						
34120 FILM PERMITTING	8,932	7,500	7,500	7,500		0.00
34721 FIELD RENTAL	0	0	0	0		0.00
34750 PROGRAM FEES	0	0	0	4,600		0.00
34792 EVENTS	0	0	0	0		0.00
03400 TOTAL GENERAL GOVERNMENT	8,932	7,500	7,500	12,100		61.33
034 TOTAL GENERAL GOVERNMENT	8,932	7,500	7,500	12,100		61.33
036 INTEREST REVENUES						
03610 INTEREST REVENUES						
36100 INTEREST	0	0	0	400		0.00
03610 TOTAL INTEREST REVENUES	0	0	0	400		0.00

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036 TOTAL INTEREST REVENUES	0	0	0	400		0.00
038 MISC REVENUE						
03800 MISC REVENUE						
38900 OTHER MISCELLANEOUS REVENUE	0	0	0	0		0.00
03800 TOTAL MISC REVENUE	0	0	0	0		0.00
038 TOTAL MISC REVENUE	0	0	0	0		0.00
039 OTHER FINANCING SOURCES						
03910 OTHER FINANCING SOURCES						
39120 TRANSFER FROM HOTEL	0	0	360,000	339,000		(5.83)
03910 TOTAL OTHER FINANCING SOURCES	0	0	360,000	339,000		(5.83)
039 TOTAL OTHER FINANCING SOURCES	0	0	360,000	339,000		(5.83)
<u>TOTAL REVENUES</u>	10,188,048	7,871,900	10,437,900	13,493,400		29.27

EXPENDITURES

010 ADMINISTRATIVE SERVICE						
05110 CITY COUNCIL						
51110 REGULAR SALARIES	91,250	95,000	95,000	200,000		110.53
51200 FICA/MEDICARE	6,981	8,000	8,000	8,000		0.00
51210 GROUP INSURANCE	0	3,000	3,000	3,000		0.00
51240 RETIREMENT	0	3,000	3,000	3,000		0.00
51270 WORKERS COMP	0	2,000	2,000	2,000		0.00
52105 UNIFORMS	178	1,000	1,000	1,000		0.00
52120 PROFESSIONAL SERVICES	14,023	20,000	20,000	200,000		900.00

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52350	TRAVEL EXPENSE	326	0	25,000	25,000		0.00
52359	MAYOR TRAVEL EXPENSES	13,884	8,000	12,000	12,000		0.00
52370	EDUCATION & TRAINING	9,327	15,000	15,000	15,000		0.00
52378	EDUCATION & TRAINING-D 5	0	0	0	0		0.00
53100	OPERATING SUPPLIES	2,244	6,000	6,000	6,000		0.00
53160	MAYOR EXPENSE	0	0	0	0		0.00
53165	COUNCIL EXPENSE- D 4	0	0	0	0		0.00
53168	COUNCIL ALLOWANCES	15,957	15,000	15,000	15,000		0.00
53169	MAYOR ALLOWANCES	8,508	5,000	7,000	7,000		0.00
53170	COMMITTEE SUPPORT	0	2,500	6,700	6,700		0.00
53175	CITY EVENTS	0	0	0	100,000		0.00
53178	COUNCIL INITIATIVES	4,288	6,000	6,000	6,000		0.00
05110	TOTAL CITY COUNCIL	166,966	189,500	224,700	609,700		171.34
05130	CITY MANAGER						
52121	CONTRACTUAL SVCS JACOBS	196,924	199,000	208,950	219,398		5.00
52350	TRAVEL EXPENSE	3,309	500	500	1,000		100.00
52360	DUES & FEES	0	500	500	500		0.00
52370	EDUCATION & TRAINING	3,949	1,000	1,000	1,000		0.00
53100	OPERATING SUPPLIES	987	1,000	1,000	2,000		100.00

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05130 TOTAL CITY MANAGER	205,169	202,000	211,950	223,898		5.64
05131 CITY CLERK						
52112 ELECTION SERVICES	47,686	50,000	0	50,000		0.00
52121 CONTRACTUAL SVCS JACOBS	123,077	123,000	129,150	135,608		5.00
52135 SOFTWARE/SERVICE CONTRACTS	0	5,000	5,000	5,000		0.00
52330 ADVERTISING	4,908	5,000	6,000	6,000		0.00
52350 TRAVEL EXPENSE	0	250	250	250		0.00
52360 DUES & FEES	0	400	400	400		0.00
52370 EDUCATION & TRAINING	275	1,000	1,000	1,000		0.00
53100 OPERATING SUPPLIES	1,731	1,000	3,000	3,000		0.00
53101 POSTAGE	65	0	200	200		0.00
53110 OPERATING SUPPLIES	0	0	0	0		0.00
54240 COMPUTER/SOFTWARE	4,900	15,000	15,000	100,000		566.67
05131 TOTAL CITY CLERK	182,642	200,650	160,000	301,458		88.41
05135 PUBLIC WORKS						
51300 TECHNICAL SERVICES	0	15,000	15,000	15,000		0.00
52120 PROFESSIONAL SERVICES	17,821	579,000	450,000	400,000		(11.11)
52121 CONTRACTUAL SVCS JACOBS	305,232	305,000	302,250	317,363		5.00
52200 REPAIRS & MAINTENANCE	0	0	0	60,000		0.00

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52330	ADVERTISING	4,750	6,000	6,000	0		(100.00)
52350	TRAVEL EXPENSE	710	4,000	4,000	4,000		0.00
52370	EDUCATION & TRAINING	1,405	4,750	4,750	5,000		5.26
53100	OPERATING SUPPLIES	1,596	4,250	4,250	4,250		0.00
54140	TRANS INFRASTRUCTURE IMPROVEME	536,511	0	560,000	0		(100.00)
05135	TOTAL PUBLIC WORKS	868,025	918,000	1,346,250	805,613		(40.16)
05136	PUBLIC SAFETY						
52120	PROFESSIONAL SERVICES	0	24,000	24,000	24,000		0.00
52370	EDUCATION & TRAINING	0	500	500	500		0.00
53100	OPERATING SUPPLIES	0	500	500	500		0.00
05136	TOTAL PUBLIC SAFETY	0	25,000	25,000	25,000		0.00
05151	FINANCE ADMINISTRATION						
52110	AUDIT SERVICES	56,776	60,000	60,000	70,000		16.67
52120	PROFESSIONAL SERVICES	47,403	120,000	120,000	120,000		0.00
52121	CONTRACTUAL SVCS JACOBS	384,001	385,000	404,250	424,463		5.00
52135	SOFTWARE/SERVICE CONTRACTS	3,946	20,000	20,000	20,000		0.00
52350	TRAVEL EXPENSE	1,542	2,000	2,000	2,000		0.00
52360	DUES & FEES	1,238	1,500	1,500	1,500		0.00
52370	EDUCATION & TRAINING	1,640	3,000	3,000	3,000		0.00

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53100	OPERATING SUPPLIES	736	500	500	500		0.00
54240	COMPUTER/SOFTWARE	4,280	25,000	25,000	100,000		300.00
05151	TOTAL FINANCE ADMINISTRATION	501,562	617,000	636,250	741,463		16.54
05153	LEGAL SERVICES DEPARTMENT						
52120	PROFESSIONAL SERVICES	0	20,000	20,000	20,000		0.00
52122	ATTORNEY FEES	487,373	300,000	550,000	550,000		0.00
52130	ATTORNEY FEES/OTHER	67,435	50,000	50,000	50,000		0.00
05153	TOTAL LEGAL SERVICES DEPARTMENT	554,808	370,000	620,000	620,000		0.00
05155	ECONOMIC DEVELOPMENT						
34120	FILM PERMITTING	0	5,000	0	20,000		0.00
52120	PROFESSIONAL SERVICES	55,978	50,000	50,000	84,000		68.00
52121	CONTRACTUAL SVCS JACOBS	128,001	128,000	134,400	141,120		5.00
52132	MARKETING	17,912	15,000	20,000	45,000		125.00
52133	TRAINING TRAVEL	0	0	0	15,000		0.00
52134	FILM MARKETING	0	0	20,000	30,000		50.00
52360	DUES & FEES	75	2,000	4,000	4,000		0.00
52370	EDUCATION & TRAINING	906	2,500	10,000	10,000		0.00
52371	DEVELOPMENT AUTHORITY	947	12,000	15,000	15,000		0.00
52372	LEGAL SVCS (DEVELOPMENT AUTH)	122	10,000	20,000	20,000		0.00

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52373	ECONOMIC DEVELOPMENT PLAN	2,500	100,000	100,000	0		(100.00)
53100	OPERATING SUPPLIES	261	500	500	500		0.00
53130	FOOD	0	0	0	6,000		0.00
54230	FURNITURE AND FIXTURES	0	0	0	0		0.00
58210	PRINCIPAL CAPITAL LEASE	0	0	0	10,350		0.00
05155	TOTAL ECONOMIC DEVELOPMENT	206,702	325,000	373,900	400,970		7.24
05156	FACILITIES & BLDG/ CITY HALL						
52120	PROFESSIONAL SERVICES	10,446	1,000	1,000	0		(100.00)
52200	REPAIRS & MAINTENANCE	1,752	2,500	2,500	0		(100.00)
52210	RECYCLE/SHREDDING	49	2,000	2,000	0		(100.00)
52301	REAL ESTATE RENTS/LEASES	210,134	205,000	260,000	280,000		7.69
53102	PEST CONTROL	455	1,500	1,500	5,000		233.33
53121	WATER/SEWER	0	0	0	500		0.00
53122	NATURAL GAS	0	0	0	500		0.00
53123	ELECTRICITY	18,870	30,000	30,000	160,000		433.33
53161	SMALL EQUIPMENT	0	2,500	2,500	2,500		0.00
54130	BUILDINGS & IMPROVEMENTS	9,292	20,000	20,000	120,000		500.00
54230	FURNITURE AND FIXTURES	3,604	10,000	10,000	10,000		0.00

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54250	OTHER EQUIPMENT	111	2,500	2,500	5,000		100.00
05156	TOTAL FACILITIES & BLDG/ CITY HALL	254,713	277,000	332,000	583,500		75.75
05157	COMMUNICATIONS						
52120	PROFESSIONAL SERVICES	22,972	25,000	28,000	28,000		0.00
52121	CONTRACTUAL SVCS JACOBS	324,924	325,000	341,250	358,313		5.00
52135	SOFTWARE/SERVICE CONTRACTS	0	0	0	0		0.00
52340	PRINTING	587	500	500	500		0.00
52370	EDUCATION & TRAINING	0	1,500	1,800	1,800		0.00
53100	OPERATING SUPPLIES	789	1,000	1,000	1,000		0.00
53161	SMALL EQUIPMENT	1,399	5,000	5,000	5,000		0.00
54250	OTHER EQUIPMENT	497	2,000	2,000	2,000		0.00
05157	TOTAL COMMUNICATIONS	351,168	360,000	379,550	396,613		4.50
05158	IT/GIS						
52120	PROFESSIONAL SERVICES	7,376	10,000	10,000	10,000		0.00
52121	CONTRACTUAL SVCS JACOBS	344,617	350,000	367,500	367,500		0.00
52135	SOFTWARE/SERVICE CONTRACTS	20,102	11,000	25,000	31,000		24.00
53100	OPERATING SUPPLIES	4,327	6,000	6,000	6,000		0.00
53161	SMALL EQUIPMENT	16,098	12,000	18,000	18,000		0.00
54240	COMPUTER/SOFTWARE	17,967	18,000	18,000	25,500		41.67

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54250	OTHER EQUIPMENT	2,735	4,000	4,000	4,000			0.00
05158	TOTAL IT/GIS	413,222	411,000	448,500	462,000			3.01
05159	GENERAL OPERATIONS							
52105	UNIFORMS	0	0	0	20,000			0.00
52120	PROFESSIONAL SERVICES	4,824	15,000	15,000	0			(100.00)
52121	CONTRACTUAL SVCS JACOBS	103,385	105,000	111,250	116,820			5.01
52132	MARKETING	0	0	90,000	0			(100.00)
52135	SOFTWARE/SERVICE CONTRACTS	14,850	20,000	20,000	0			(100.00)
52200	REPAIRS & MAINTENANCE	80	2,000	2,000	2,000			0.00
52210	RECYCLE/SHREDDING	0	0	0	2,000			0.00
52232	EQUIPMENT LEASE	5,423	20,000	25,000	25,000			0.00
52310	GENERAL LIABILITY INSURANCE	20,209	25,000	25,000	25,000			0.00
52330	ADVERTISING	0	0	0	0			0.00
52340	PRINTING	2,309	5,000	5,000	2,500			(50.00)
52360	DUES & FEES	50,434	15,500	55,000	70,000			27.27
52361	BANK FEES	37,460	2,000	2,000	50,000			0.00
52370	EDUCATION & TRAINING	0	500	500	0			(100.00)
53100	OPERATING SUPPLIES	34,791	20,000	30,000	35,000			16.67
53101	POSTAGE	2,533	8,500	8,500	5,000			(41.18)

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53103	OFFICE SUPPLIES	60	0	100	0		(100.00)
53105	INTERNET/PHONES	37,769	33,000	30,000	100,000		233.33
53161	SMALL EQUIPMENT	0	3,000	3,000	0		(100.00)
54230	FURNITURE AND FIXTURES	0	5,000	5,000	0		(100.00)
54231	SIGNS	0	2,000	2,000	0		(100.00)
54240	COMPUTER/SOFTWARE	10,044	40,000	40,000	0		(100.00)
54250	OTHER EQUIPMENT	840	2,500	2,500	0		(100.00)
57101	TAX BILL PROCESSING	0	0	0	30,000		0.00
58400	CLOSING COSTS	0	0	0	0		0.00
05159	TOTAL GENERAL OPERATIONS	325,011	324,000	471,850	483,320		2.43
05900	DESIGNATED RESERVER						
57902	RESERVE CONTINGENCY	0	550,000	70,350	301,459		328.51
05900	TOTAL DESIGNATED RESERVER	0	550,000	70,350	301,459		328.51
010	TOTAL ADMINISTRATIVE SERVICE	4,029,988	4,769,150	5,300,300	5,954,994		12.35
060	PARKS						
06210	PARKS ADMINISTRATION						
51300	TECHNICAL SERVICES	0	0	12,000	217,000		0.00
52105	UNIFORMS	732	1,000	4,000	4,000		0.00
52120	PROFESSIONAL SERVICES	91,131	125,000	600,000	1,001,760		66.96

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52121	CONTRACTUAL SVCS JACOBS	443,079	450,000	472,500	496,125	5.00
52135	SOFTWARE/SERVICE CONTRACTS	7,875	5,000	5,000	10,620	112.40
52180	SECURITY	0	0	20,640	42,000	103.49
52200	REPAIRS & MAINTENANCE	534,685	500,000	305,000	305,000	0.00
52232	EQUIPMENT LEASE	0	0	21,150	21,000	(0.71)
52320	INTERNET/PHONES	0	0	0	1,700	0.00
52330	ADVERTISING	4,950	4,000	6,000	10,000	66.67
52360	DUES & FEES	825	1,000	1,000	3,300	230.00
52370	EDUCATION & TRAINING	600	4,000	4,000	9,300	132.50
52385	CONTRACT LABOR	0	0	44,360	17,400	(60.78)
53100	OPERATING SUPPLIES	54,947	50,000	50,000	50,000	0.00
53124	UTILITIES	0	30,000	75,000	75,000	0.00
53125	PARKS ACQUISITION	130,915	300,000	300,000	650,000	116.67
53126	SUMMER PROGRAMS	0	100,000	100,000	100,000	0.00
53175	CITY EVENTS	0	0	22,000	200,000	809.09
54130	BUILDINGS & IMPROVEMENTS	0	0	0	100,000	0.00
54240	COMPUTER/SOFTWARE	1,162	10,000	10,000	50,000	400.00
06210	TOTAL PARKS ADMINISTRATION	1,270,901	1,580,000	2,052,650	3,364,205	63.90

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
060 TOTAL PARKS	1,270,901	1,580,000	2,052,650	3,364,205		63.90
070 COMMUNITY DEVELOPMENT						
07210 COMMUNITY DEVELOPMENT						
52105 UNIFORMS	59	1,000	500	500		0.00
52120 PROFESSIONAL SERVICES	120	0	1,000	20,000		0.00
52121 CONTRACTUAL SVCS JACOBS	526,771	525,000	551,250	578,813		5.00
52135 SOFTWARE/SERVICE CONTRACTS	25,500	8,000	8,000	8,000		0.00
52180 SECURITY	120	600	3,000	3,000		0.00
52200 REPAIRS & MAINTENANCE	0	200	200	200		0.00
52330 ADVERTISING	26,741	26,000	20,000	20,000		0.00
52340 PRINTING	808	4,000	2,000	2,000		0.00
52360 DUES & FEES	52	200	200	200		0.00
52370 EDUCATION & TRAINING	342	4,000	4,000	7,000		75.00
53100 OPERATING SUPPLIES	854	2,000	2,000	2,000		0.00
53161 SMALL EQUIPMENT	0	2,000	2,000	2,000		0.00
54240 COMPUTER/SOFTWARE	4,000	10,000	8,000	8,000		0.00
54250 OTHER EQUIPMENT	0	2,000	1,500	1,500		0.00
07210 TOTAL COMMUNITY DEVELOPMENT	585,367	585,000	603,650	653,213		8.21
070 TOTAL COMMUNITY DEVELOPMENT	585,367	585,000	603,650	653,213		8.21

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
072 BUSINESS DEVELOPMENT						
07220 BUSINESS DEVELOPMENT						
52120 PROFESSIONAL SERVICES	197	1,000	70,000	70,000		0.00
52121 CONTRACTUAL SVCS JACOBS	108,308	112,000	117,600	123,480		5.00
52132 MARKETING	45,997	24,000	40,000	40,000		0.00
52340 PRINTING	0	0	1,000	1,000		0.00
52350 TRAVEL EXPENSE	0	2,000	30,000	15,000		(50.00)
52360 DUES & FEES	0	0	0	2,000		0.00
52370 EDUCATION & TRAINING	0	0	0	3,000		0.00
53100 OPERATING SUPPLIES	45	2,500	2,500	2,500		0.00
53130 FOOD	0	0	0	6,000		0.00
58210 PRINCIPAL CAPITAL LEASE	0	0	0	8,000		0.00
07220 TOTAL BUSINESS DEVELOPMENT	154,547	141,500	261,100	270,980		3.78
072 TOTAL BUSINESS DEVELOPMENT	154,547	141,500	261,100	270,980		3.78
073 COMMUNITY & CULTURAL AFFAIRS						
07330 COMMUNITY & CULTURAL AFFAIRS						
52121 CONTRACTUAL SVCS JACOBS	118,154	120,000	126,000	132,300		5.00
52135 SOFTWARE/SERVICE CONTRACTS	0	0	3,500	2,300		(34.29)
52330 ADVERTISING	2,680	2,500	25,000	25,000		0.00
52340 PRINTING	1,756	2,000	2,000	2,000		0.00
52350 TRAVEL EXPENSE	236	500	2,000	4,300		115.00

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
52370 EDUCATION & TRAINING	0	0	0	600		0.00
53100 OPERATING SUPPLIES	808	2,500	2,500	1,500		(40.00)
53175 CITY EVENTS	0	0	0	20,000		0.00
53179 INITIATIVES	0	0	19,500	0		(100.00)
07330 TOTAL COMMUNITY & CULTURAL AFFAIRS	123,634	127,500	180,500	188,000		4.16
073 TOTAL COMMUNITY & CULTURAL AFFAIRS	123,634	127,500	180,500	188,000		4.16
080 CODE ENFORCEMENT						
08210 CODE ENFORCEMENT						
52105 UNIFORMS	1,511	2,500	2,500	2,500		0.00
52121 CONTRACTUAL SVCS JACOBS	905,850	905,000	950,250	997,763		5.00
52135 SOFTWARE/SERVICE CONTRACTS	0	0	0	30,000		0.00
52180 SECURITY	420	500	500	2,000		300.00
52340 PRINTING	1,167	2,000	2,000	2,000		0.00
52360 DUES & FEES	100	1,000	1,000	1,000		0.00
52370 EDUCATION & TRAINING	0	2,000	2,000	2,000		0.00
53100 OPERATING SUPPLIES	1,203	3,000	3,000	3,000		0.00
53161 SMALL EQUIPMENT	0	2,200	2,200	2,200		0.00
54240 COMPUTER/SOFTWARE	0	0	0	20,000		0.00
54250 OTHER EQUIPMENT	1,175	2,300	40,000	40,000		0.00

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
						<u>Inc</u>
08210 TOTAL CODE ENFORCEMENT	911,426	920,500	1,003,450	1,102,463		9.87
080 TOTAL CODE ENFORCEMENT	911,426	920,500	1,003,450	1,102,463		9.87
090 BUILDING						
09210 BUILDING						
52105 UNIFORMS	802	2,500	2,500	3,500		40.00
52120 PROFESSIONAL SERVICES	0	500	500	500		0.00
52121 CONTRACTUAL SVCS JACOBS	886,158	890,000	934,500	981,225		5.00
52135 SOFTWARE/SERVICE CONTRACTS	0	2,500	2,500	5,000		100.00
52340 PRINTING	0	2,000	2,000	2,000		0.00
52360 DUES & FEES	0	1,000	1,000	1,000		0.00
52370 EDUCATION & TRAINING	209	2,000	2,000	4,000		100.00
53100 OPERATING SUPPLIES	2,931	3,000	3,500	3,500		0.00
53101 POSTAGE	0	0	0	0		0.00
54240 COMPUTER/SOFTWARE	0	0	0	2,500		0.00
54250 OTHER EQUIPMENT	0	2,500	14,000	15,520		10.86
09210 TOTAL BUILDING	890,100	906,000	962,500	1,018,745		5.84
090 TOTAL BUILDING	890,100	906,000	962,500	1,018,745		5.84
093 OTHER FINANCING USES						
09300 OTHER FINANCING USES						
57200 PAYMENTS TO OTHER AGENCIES	0	0	0	357,600		0.00

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
61103 TRANSFER TO SPLOST	0	0	0	497,500		0.00
61104 TRANSFER TO MUNICIPAL COURT	0	0	0	85,700		0.00
09300 TOTAL OTHER FINANCING USES	0	0	0	940,800		0.00
093 TOTAL OTHER FINANCING USES	0	0	0	940,800		0.00
TOTAL EXPENDITURES	7,965,963	9,029,650	10,364,150	13,493,400		30.19
TOTAL FUND SURPLUS (DEFICIT)	2,222,085	(1,157,750)	73,750	0		(100.00)

Budget Worksheet

STONECREST, CITY OF

275-HOTEL/MOTEL

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
REVENUES						
031 TAXES						
03140 SELECTIVE SALES AND USE TAX						
31410 HOTEL/MOTEL EXCISE TAX	704,989	0	600,000	565,000		(5.83)
03140 TOTAL SELECTIVE SALES AND USE TAX	704,989	0	600,000	565,000		(5.83)
031 TOTAL TAXES	704,989	0	600,000	565,000		(5.83)
TOTAL REVENUES	704,989	0	600,000	565,000		(5.83)

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct Inc
	YTD Actual	Budget	Budget	Dept Req	Admin Rcmd	
EXPENDITURES						
075 HOUSING						
07500 ECONOMIC DEVELOPMENT						
54220 VEHICLES	0	0	0	0		0.00
57200 PAYMENTS TO OTHER AGENCIES	0	0	0	226,000		0.00
61100 TRANSFER TO GENERAL FUND	422,994	0	360,000	339,000		(5.83)
75400 DISCOVER DEKALB	281,996	0	240,000	0		(100.00)
07500 TOTAL ECONOMIC DEVELOPMENT	704,990	0	600,000	565,000		(5.83)
075 TOTAL HOUSING	704,990	0	600,000	565,000		(5.83)
TOTAL EXPENDITURES	704,990	0	600,000	565,000		(5.83)
TOTAL FUND SURPLUS (DEFICIT)	(1)	0	0	0		0.00

Budget Worksheet

STONECREST, CITY OF

300-SPLOST

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct Inc
	YTD Actual	Budget	Budget	Dept Req	Admin Rcmd	
REVENUES						
330 SPLOST						
33100 SPLOST						
33710 SPLOST REVENUE	7,639,992	0	6,300,000	6,980,000		10.79
33100 TOTAL SPLOST	7,639,992	0	6,300,000	6,980,000		10.79

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
						<u>Inc</u>
330 TOTAL SPLOST	7,639,992	0	6,300,000	6,980,000		10.79
360 INTEREST EARNED						
36100 INTEREST REVENUES						
36100 INTEREST	14,351	0	20,000	2,800		(86.00)
36100 TOTAL INTEREST REVENUES	14,351	0	20,000	2,800		(86.00)
360 TOTAL INTEREST EARNED	14,351	0	20,000	2,800		(86.00)
390 OTHE SOURCES OF REVENUES						
39100 OTHER FINANCING SOURCES						
39101 TRANSFER FROM GENERAL FUND	0	0	0	497,500		0.00
39100 TOTAL OTHER FINANCING SOURCES	0	0	0	497,500		0.00
390 TOTAL OTHE SOURCES OF REVENUES	0	0	0	497,500		0.00
<u>TOTAL REVENUES</u>	7,654,343	0	6,320,000	7,480,300		18.36
<u>EXPENDITURES</u>						
330 SPLOST						
05135 PUBLIC WORKS						
52120 PROFESSIONAL SERVICES	0	0	0	500,000		0.00
54140 TRANS INFRASTRUCTURE IMPROVEME	3,444,862	5,364,000	4,200,000	6,000,000		42.86
54141 TRANS INFRA IMPROVEMENT SIDEWA	0	0	0	750,000		0.00
54142 TRANS INFRA IMPROVEMENT BIKE P	0	0	0	750,000		0.00
05135 TOTAL PUBLIC WORKS	3,444,862	5,364,000	4,200,000	8,000,000		90.48
05156 FACILITIES & BLDG/ CITY HALL						
52120 PROFESSIONAL SERVICES	0	0	0	250,000		0.00

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
54130 BUILDINGS & IMPROVEMENTS	0	0	0	750,000		0.00
54140 TRANS INFRASTRUCTURE IMPROVEME	28,250	1,080,000	1,600,000	0		(100.00)
05156 TOTAL FACILITIES & BLDG/ CITY HALL	28,250	1,080,000	1,600,000	1,000,000		(37.50)
06210 PARKS ADMINISTRATION						
52120 PROFESSIONAL SERVICES	0	0	0	250,000		0.00
54120 SITE IMPROVEMENTS	0	0	0	750,000		0.00
54140 TRANS INFRASTRUCTURE IMPROVEME	708,787	756,000	520,000	0		(100.00)
54142 TRANS INFRA IMPROVEMENT BIKE P	0	0	0	750,000		0.00
54250 OTHER EQUIPMENT	0	0	0	0		0.00
06210 TOTAL PARKS ADMINISTRATION	708,787	756,000	520,000	1,750,000		236.54
330 TOTAL SPLOST	4,181,899	7,200,000	6,320,000	10,750,000		70.09
<u>TOTAL EXPENDITURES</u>	4,181,899	7,200,000	6,320,000	10,750,000		70.09
TOTAL FUND SURPLUS (DEFICIT)	3,472,444	(7,200,000)	0	(3,269,700)		0.00 ***Defici

Budget Worksheet

STONECREST, CITY OF

745-MUNICIPAL COURT

*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct Inc
<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
REVENUES						
035	FINES AND FORFEITURES					
03510	FINE AND FORFEITURES					
35100	MUNICIPAL COURT	0	0	0	12,400	0.00
03510	TOTAL FINE AND FORFEITURES	0	0	0	12,400	0.00
035	TOTAL FINES AND FORFEITURES	0	0	0	12,400	0.00
390	OTHE SOURCES OF REVENUES					
39100	OTHER FINANCING SOURCES					
39101	TRANSFER FROM GENERAL FUND	0	0	0	85,700	0.00
39100	TOTAL OTHER FINANCING SOURCES	0	0	0	85,700	0.00
390	TOTAL OTHE SOURCES OF REVENUES	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	20,000	0.00
52121	CONTRACTUAL SVCS JACOBS	0	0	0	27,600	0.00
52135	SOFTWARE/SERVICE CONTRACTS	0	0	0	2,000	0.00
52140	SOLICITOR	0	0	0	30,000	0.00
52150	PUBLIC DEFENDER	0	0	0	1,000	0.00
52160	PROBATION SERVICES	0	0	0	2,500	0.00
52170	COURT CLERK	0	0	0	1,000	0.00

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
52180 SECURITY	0	0	0	5,000		0.00
52351 ADMINISTRATION EXPENSES	0	0	0	3,000		0.00
52370 EDUCATION & TRAINING	0	0	0	4,000		0.00
54240 COMPUTER/SOFTWARE	0	0	0	2,000		0.00
05160 TOTAL MUNICIPAL COURT	0	0	0	98,100		0.00
050 TOTAL COURT	0	0	0	98,100		0.00
<u>TOTAL EXPENDITURES</u>	0	0	0	98,100		0.00
TOTAL FUND SURPLUS (DEFICIT)	0	0	0	0		0.00

Budget Worksheet

STONECREST, CITY OF

803-VISIT STONECREST

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct Inc
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	
<u>REVENUES</u>						
039 OTHER FINANCING SOURCES						
03910 OTHER FINANCING SOURCES						
39120 TRANSFER FROM HOTEL	0	0	0	226,000		0.00
03910 TOTAL OTHER FINANCING SOURCES	0	0	0	226,000		0.00
039 TOTAL OTHER FINANCING SOURCES	0	0	0	226,000		0.00

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021	Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>
<u>TOTAL REVENUES</u>	0	0	0	226,000		0.00
<u>EXPENDITURES</u>						
072 BUSINESS DEVELOPMENT						
07220 BUSINESS DEVELOPMENT						
52120 PROFESSIONAL SERVICES	0	0	0	75,000		0.00
52122 ATTORNEY FEES	0	0	0	25,000		0.00
52330 ADVERTISING	0	0	0	69,000		0.00
52340 PRINTING	0	0	0	10,000		0.00
52350 TRAVEL EXPENSE	0	0	0	20,000		0.00
52360 DUES & FEES	0	0	0	10,000		0.00
53100 OPERATING SUPPLIES	0	0	0	5,000		0.00
58210 PRINCIPAL CAPITAL LEASE	0	0	0	12,000		0.00
07220 TOTAL BUSINESS DEVELOPMENT	0	0	0	226,000		0.00
072 TOTAL BUSINESS DEVELOPMENT	0	0	0	226,000		0.00
<u>TOTAL EXPENDITURES</u>	0	0	0	226,000		0.00
TOTAL FUND SURPLUS (DEFICIT)	0	0	0	0		0.00

Budget Worksheet

STONECREST, CITY OF

804-STONECREST URA

	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021		Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
	*** Previous Year ***	2019	***Current Year***	*** Next Year ***	2021		Pct
	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Dept Req</u>	<u>Admin Rcmd</u>	<u>Final</u>	<u>Inc</u>
<u>REVENUES</u>							
039	OTHER FINANCING SOURCES						
03910	OTHER FINANCING SOURCES						
39101	0	0	0	357,600			0.00
03910	0	0	0	357,600			0.00
039	0	0	0	357,600			0.00
<u>TOTAL REVENUES</u>							
	0	0	0	357,600			0.00
<u>EXPENDITURES</u>							
093	OTHER FINANCING USES						
09300	OTHER FINANCING USES						
58100	0	0	0	200,000			0.00
58200	0	0	0	157,600			0.00
09300	0	0	0	357,600			0.00
093	0	0	0	357,600			0.00
<u>TOTAL EXPENDITURES</u>							
	0	0	0	357,600			0.00
TOTAL FUND SURPLUS (DEFICIT)							
	0	0	0	0			0.00