

CITY OF STONECREST							
PROPOSED BUDGET FY 2025							
Account	2022 Actual	2022 Budget	2023 Actual	2023 Budget	2024 Final Budget	2025 Proposed Budget	2024 to 2025 Budget Percent Change
GENERAL FUND							
REVENUES							
031 TAXES							
03110 GENERAL PROPERTY TAX							
31100 REAL PROPERTY-CURRENT YEAR	1,461,164	1,873,000	1,045,617	2,170,262	2,539,394	2,661,000	5%
31110 PUBLIC UTILITY TAX	3	-	31,375	-	-	35,300	100%
31200 REAL PROPERTY-PRIOR YEAR	65,704	50,000	33,408	50,000	50,000	75,000	50%
31301 PERSONAL PROPERTY-CURRENT YEAR	247,188	300,000	237,701	353,298	375,816	270,700	-28%
31310 MOTOR VEHICLE TAX	24,271	12,400	(10,434)	25,236	25,236	25,000	-1%
31315 TITLE AD VALOREM TAX	1,210,337	975,000	1,006,714	1,000,000	1,000,000	1,130,000	13%
31340 INTANGIBLE TAX REVENUE	2,238	2,500	534	2,500	2,500	35,800	1332%
31360 REAL ESTATE TRANSFER TAX	981	250	197	825	800	13,700	1613%
31400 PERSONAL PROPERTY- PRIOR YEAR	(3,311)	50,000	7,721	50,000	25,000	9,800	-61%
324500 PEN & INT ON DELIND TAX	-	-	-	-	-	1,000	100%
32451 PEN & INT ON DELINQ PROP TAX	4,275	10,000	5,422	5,000	5,000	9,600	92%
03110 TOTAL GENERAL PROPERTY TAX	3,012,850	3,273,150	2,358,255	3,657,121	4,023,746	4,266,900	6%
03111 FRANCHISE FEES							
31371 ATL GAS LIGHT (SOUTHERN CO.)	299,777	300,000	310,698	375,000	350,000	429,000	23%
31372 SSEMC	-	350,000	-	460,000	460,000	525,000	14%
31373 XFINITY/COMCAST	417,429	500,000	202,442	440,000	440,000	336,000	-24%
31374 AT&T	20,571	150,000	78,513	100,000	100,000	100,000	0%
31375 GEORGIA POWER	-	975,000	2,193,646	1,700,000	2,100,000	2,200,000	5%
31376 FUEL GEORGIA/CENNAT	-	100	-	50	50	-	-100%
03111 TOTAL FRANCHISE FEES	737,777	2,275,100	2,785,299	3,075,050	3,450,050	3,590,000	4%
03140 SELECTIVE SALES AND USE TAX							
34200 ALCOHOLIC BEVERAGE EXCISE TAX	72,565	46,000	73,844	65,000	70,000	100,000	43%
34300 LOCAL OPTION MIXED DRINK	147,578	100,000	115,659	130,000	130,000	175,000	35%
34900 OTHER SELECTIVE TAX	-	-	-	-	-	-	0%
39100 PEN & INT ON DELINQ TAX	-	-	-	-	-	-	0%
03140 TOTAL SELECTIVE SALES AND USE TAX	220,143	146,000	189,503	195,000	200,000	275,000	38%
03160 BUSINESS TAXES							
31610 BUSINESS & OCCUPATION TAXES	1,864,066	-	1,813,515	1,628,778	1,700,000	2,200,000	29%
31620 INSURANCE PREMIUM TAX	4,905,338	4,100,000	5,250,274	4,750,000	4,750,000	5,200,000	9%
31630 FINANCIAL INSTITUTIONS TAXES	269,050	10,000	-	30,000	30,000	45,000	50%
03160 TOTAL BUSINESS TAXES	7,038,454	4,110,000	7,063,789	6,408,778	6,480,000	7,445,000	15%
031 TOTAL TAXES							
031 TOTAL TAXES	11,009,224	9,804,250	12,396,846	13,335,949	14,153,796	15,576,900	10%
032 LICENSES & FEES							
03210 BUSINESS LICENSE							
32110 ALCOHOLIC BEVERAGES CURRENT YR	208,627	125,000	195,671	195,000	225,000	275,000	22%
32111 ALCOHOLIC BEVERAGES FUTURE YR	26,575	-	-	-	25,000	-	-100%
321900 Other Licenses/Permits	-	-	-	-	-	2,500	100%
321220 Insurance License Fees	-	-	-	-	-	15,000	100%
32120 GEN BUSINESS LICENSE CURRENT Y	-	-	-	-	250,000	292,500	17%
319100 Other Charges for Services - Election Qualifying Fees	-	-	-	-	-	4,000	100%
03210 TOTAL BUSINESS LICENSE	235,202	125,000	195,671	220,000	250,000	296,500	19%
03220 LICENSES & PERMITS							
32200 BUILDING PERMITS	660,242	1,700,000	713,844	750,000	750,000	700,000	-7%
32202 DEVELOPMENT PERMITS	75,265	25,000	14,205	20,000	20,000	65,000	225%
32205 ZONING APPLICATIONS	16,030	10,000	8,633	10,000	10,000	12,000	20%
32299 OTHER	755	-	700	650	1,000	1,000	0%
349900 Charges for Services-Other	-	-	-	-	-	700	100%
03220 TOTAL LICENSES & PERMITS	752,292	1,735,000	737,382	780,650	781,000	778,700	0%
032 TOTAL LICENSES & FEES	987,494	1,860,000	933,053	1,000,650	1,031,000	1,075,200	4%
033 INTERGOVERNMENTAL REVENUES							
33401 STATE GRANTS RECEIVED	-	-	2,000	-	-	-	0%
33430 STATE GRANT CAPITAL-LMIG DIREC	-	-	559,844	-	626,960	-	-100%
03430 TOTAL STATE GOVERNMENT GRANTS	-	-	561,844	-	626,960	-	-100%
033 TOTAL INTERGOVERNMENTAL REVENUES	-	-	561,844	-	626,960	-	-100%
034 GENERAL GOVERNMENT							
03400 GENERAL GOVERNMENT							
34110 COURT COSTS, FEES, CHARGES	7,842	-	17,958	6,500	15,000	17,000	13%
34119 OTHER FEES	-	10,000	-	-	-	-	0%
34120 FILM PERMITTING	17,663	10,000	2,640	22,000	10,000	10,000	0%
34130 PLANNING AND DEVELOPMENT FEES	9,845	-	-	5,000	5,000	5,000	0%
34720 ACTIVITY FEES	62,838	10,000	34,175	239,113	250,000	250,000	0%
34750 PROGRAM FEES	-	-	48,695	2,500	20,000	50,500	153%
34990 CHARGES FOR SERVICES-OTHER	-	-	-	350	350	-	-100%
03400 TOTAL GENERAL GOVERNMENT	98,188	30,000	103,468	275,463	300,350	332,500	11%
03900 OTHER CHARGES FOR SVCS							
31910 ELECTION QUALIFYING FEE	1,650	-	5,250	1,350	-	2,700	100%
34930 BAD CHECK FEES	25	-	-	250	250	-	-100%
03900 TOTAL OTHER CHARGES FOR SVCS	1,675	-	5,250	1,600	250	-	-100%
034 TOTAL GENERAL GOVERNMENT	99,863	30,000	108,718	277,063	300,600	332,500	11%
035 FINES AND FORFEITURES							
03510 FINES AND FORFEITURES							
35100 MUNICIPAL COURT	57,420	-	28,639	31,500	31,500	37,000	17%
03510 TOTAL FINES AND FORFEITURES	57,420	-	28,639	31,500	31,500	37,000	17%

035 TOTAL FINES AND FORFEITURES	57,420	-	28,639	31,500	31,500	37,000	17%
036 INTEREST REVENUES						-	0%
03610 INTEREST REVENUES						-	0%
36100 INTEREST	1,400	500	109,244	900	50,000	157,000	214%
03610 TOTAL INTEREST REVENUES	1,400	500	109,244	900	50,000	157,000	214%
036 TOTAL INTEREST REVENUES	1,400	500	109,244	900	50,000	157,000	214%
389000 Misc Revenue- Other Misc Revenue						500,000	100%
038 Total Misc Revenue						-	0%
039 OTHER FINANCING SOURCES						-	0%
03910 OTHER FINANCING SOURCES						-	0%
39120 TRANSFER FROM HOTEL	236,403	551,250	-	373,125	415,250	415,300	0%
(TYLER ACCT TBD) OPEN RECORDS FEES						2,500	100%
03910 TOTAL OTHER FINANCING SOURCES	236,403	551,250	-	373,125	415,250	417,800	1%
039 TOTAL OTHER FINANCING SOURCES	236,403	551,250	-	373,125	415,250	417,800	1%
REVENUES	12,391,804	12,246,000	14,138,344	15,019,187	16,609,106	17,596,400	6%
EXPENDITURES							
010 ADMINISTRATIVE SERVICE							
05110 MAYOR & CITY COUNCIL							
51110 REGULAR SALARIES	88,433	95,000	99,423	175,000	170,000	170,000	0%
51200 FICA/MEDICARE	6,357	7,268	7,303	13,388	13,005	13,000	0%
51210 GROUP INSURANCE	925	79,378	8,413	31,672	13,022	13,000	0%
51240 RETIREMENT	11,143	14,250	14,553	22,750	22,100	22,100	0%
51260 UNEMPLOYMENT EXPENSE	-	2,565	-	4,725	4,590	2,000	-56%
51270 WORKERS COMP	1,026	1,026	(25,510)	1,890	1,836	2,000	9%
52105 UNIFORMS	324	1,000	351	1,000	1,000	1,000	0%
52120 PROFESSIONAL SERVICES	-	25,000	16,680	25,000	25,000	25,000	0%
52330 ADVERTISING					10,000	10,000	0%
52350 TRAVEL EXPENSE	-	-	(1,131)	-	-	33,000	100%
52352 TRAVEL-DISTRICT 1	202	3,000	439	3,000	3,000	5,000	67%
52353 TRAVEL-DISTRICT 2	601	3,000	2,470	3,000	3,000	5,000	67%
52354 TRAVEL-DISTRICT 3		3,000	2,563	3,000	3,000	5,000	67%
52355 TRAVEL-DISTRICT 4	1,195	3,000	1,453	3,000	3,000	5,000	67%
52356 TRAVEL-DISTRICT 5	2,055	3,000	2,128	3,000	3,000	5,000	67%
52359 MAYOR TRAVEL EXPENSES	1,171	4,000	3,801	4,000	15,000	15,000	0%
52374 EDUCATION & TRAINING-D 1	1,275	2,000	2,815	2,000	5,000	5,000	0%
52375 EDUCATION & TRAINING-D 2	985	2,000	1,615	2,000	5,000	5,000	0%
52376 EDUCATION & TRAINING-D 3	675	2,000	2,210	2,000	5,000	5,000	0%
52377 EDUCATION & TRAINING- D 4	595	2,000	590	2,000	5,000	5,000	0%
52378 EDUCATION & TRAINING-D 5	219	2,000	1,645	2,000	5,000	5,000	0%
52379 EDUCATION & TRAINING-MAYOR	485	2,000	1,533	2,000	8,000	8,000	0%
53100 OPERATING SUPPLIES	1,679	3,000	3,404	3,000	3,000	3,000	0%
53171 DISTRICT EXPENSES - D1	2,902	3,000	2,001	3,000	3,000	3,000	0%
53172 DISTRICT EXPENSES - D2	54	3,000	1,780	3,000	3,000	3,000	0%
53173 DISTRICT EXPENSES - D3	2,485	3,000	2,982	3,000	3,000	3,000	0%
53174 DISTRICT EXPENSES - D4		3,000		3,000	3,000	3,000	0%
53176 DISTRICT EXPENSES D5	509	3,000	2,340	3,000	3,000	3,000	0%
53177 CITYWIDE MAYOR EXPENSE	206	5,000	9,903	5,000	5,000	5,000	0%
53178 COUNCIL INITIATIVES	16,005	25,000	1,241	25,000	50,000	65,000	30%
53180 MAYOR INITIATIVES	44,164	50,000	56,626	50,000	75,000	75,000	0%
53182 SPONSORSHIPS		-	320	10,000	15,000	-	-100%
5110 TOTAL MAYOR & CITY COUNCIL	185,670	354,487	223,941	414,425	486,553	527,100	8%
5130 CITY MANAGER							
51110 REGULAR SALARIES	151,141	462,500	191,879	468,358	533,000	553,800	4%
51130 OVERTIME	-	10,000	-	5,000	5,000	-	-100%
51200 FICA/MEDICARE	11,562	30,849	12,616	36,211	38,403	38,000	-1%
51210 GROUP INSURANCE	10,547	87,157	13,848	66,597	66,927	45,000	-33%
51240 RETIREMENT	12,193	57,863	27,045	61,537	75,000	75,000	0%
51260 UNEMPLOYMENT EXPENSE	-	10,888	-	12,781	12,781	12,500	-2%
51270 WORKERS COMP	5,472	4,355	2,112	5,112	5,112	5,000	-2%
51280 RELOCATION EXPENSE	-	10,000	-	10,000	-	-	0%
52120 PROFESSIONAL SERVICES	188,288	120,000	18,555	120,000	50,000	75,000	50%
52121 CONTRACTUAL SVCS JACOBS		460,000		-	-	-	0%
52135 SOFTWARE/SERVICE CONTRACTS	1,125	25,000	1,125	25,000	-	25,000	100%
52350 TRAVEL EXPENSE	134	16,000	4,796	16,000	10,000	15,000	50%
52360 DUES & FEES	875	2,000	325	2,000	2,000	5,000	150%
52370 EDUCATION & TRAINING		8,000	9,214	8,000	5,000	5,000	0%
53100 OPERATING SUPPLIES	4,863	1,000	2,610	1,000	1,000	2,500	150%
53179 INITIATIVES		-	-	-	35,000	35,000	0%
53181 HOSPITALITY SUPPLIES	7,217	5,000	239	5,000	3,500	3,500	0%
5130 TOTAL CITY MANAGER	393,417	1,310,612	284,364	842,596	842,723	895,300	6%
5131 CITY CLERK							
51110 REGULAR SALARIES	182,014	200,083	197,748	250,421	262,000	265,000	1%
51130 OVERTIME	2,971	10,000	3,935	15,000	10,000	10,000	0%
51200 FICA/MEDICARE	14,151	15,306	15,362	19,157	20,808	20,900	0%
51210 GROUP INSURANCE	29,352	87,763	25,041	36,681	29,952	30,000	0%
51240 RETIREMENT	20,289	30,012	22,137	32,555	35,360	35,400	0%
51260 UNEMPLOYMENT EXPENSE	-	5,402	-	6,761	7,344	7,300	-1%
51270 WORKERS COMP	2,715	2,161	2,705	2,705	2,938	2,900	-1%
51290 OTHER EMP BENEFITS	110	-	990	-	-	-	0%
52112 ELECTION SERVICES	345	-	-	50,000	-	50,000	100%
52120 PROFESSIONAL SERVICES					500	500	0%

52135 SOFTWARE/SERVICE CONTRACTS	2,250	46,000	40,697	46,000	46,000	46,000	0%
52330 ADVERTISING	30,417	25,000	18,163	25,000	25,000	25,000	0%
52350 TRAVEL EXPENSE	528	4,000	2,306	4,000	4,500	4,500	0%
52360 DUES & FEES		1,000	-	1,000	1,000	1,000	0%
52370 EDUCATION & TRAINING	2,842	4,000	3,638	4,000	4,200	6,000	43%
53100 OPERATING SUPPLIES	1,240	1,500	1,297	1,500	1,250	1,300	4%
53130 FOOD			76	2,500	-	-	0%
53181 HOSPITALITY SUPPLIES		-	-	-	3,500	3,500	0%
54240 COMPUTER/SOFTWARE	550	4,500	550	-	-	-	0%
5131 TOTAL CITY CLERK	289,774	436,727	334,645	497,280	454,352	509,300	12%
51110 REGULAR SALARIES		-	-	-	110,000	170,000	55%
51200 FICA/MEDICARE		-	-	-	26,622	24,000	-10%
51210 GROUP INSURANCE		-	-	-	41,000	36,000	-12%
51240 RETIREMENT		-	-	-	33,800	40,000	18%
51260 UNEMPLOYMENT EXPENSE		-	-	-	9,396	1,000	-89%
51270 WORKERS COMP		-	-	-	3,758	3,500	-7%
52120 PROFESSIONAL SERVICES	743,918	800,000	800,559	600,000	750,000	750,000	0%
52121 CONTRACTUAL SVCS JACOBS		-	-	-	-	-	0%
52135 SOFTWARE/SERVICE CONTRACTS	2,250	-	2,250	-	-	-	0%
52350 TRAVEL EXPENSE		-	-	-	5,000	5,000	0%
52360 DUES & FEES		-	-	-	5,000	5,000	0%
53100 OPERATING SUPPLIES		-	-	-	5,000	-	-100%
5135 TOTAL ENGINEERING	746,168	800,000	802,809	600,000	990,576	1,037,000	5%
5136 PUBLIC SAFETY						-	0%
51110 REGULAR SALARIES					150,000	150,000	0%
51200 FICA/MEDICARE					13,388	11,500	-14%
51240 RETIREMENT					22,750	19,500	-14%
51260 UNEMPLOYMENT EXPENSE					4,725	500	-89%
51270 WORKERS COMP		-	-	-	1,890	1,900	1%
52120 PROFESSIONAL SERVICES		25,000			35,000	15,000	-57%
52350 TRAVEL EXPENSE					3,500	3,500	0%
52360 DUES & FEES					2,500	2,500	0%
52370 EDUCATION & TRAINING			-		3,500	3,500	0%
5136 TOTAL PUBLIC SAFETY	-	25,000	-	-	237,253	207,900	-12%
5151 FINANCE ADMINISTRATION						-	0%
51110 REGULAR SALARIES	508,389	527,915	597,268	818,610	899,500	900,000	0%
51130 OVERTIME		15,000		20,000	10,000	10,000	0%
51200 FICA/MEDICARE	37,156	40,386	43,506	64,154	82,773	46,000	-44%
51210 GROUP INSURANCE	45,310	99,222	56,351	131,508	51,956	28,000	-46%
51240 RETIREMENT	72,053	79,187	86,003	109,019	90,660	50,000	-45%
51260 UNEMPLOYMENT EXPENSE		14,254		22,643	35,424	19,000	-46%
51270 WORKERS COMP	7,163	5,701	3,057	9,057	9,057	5,100	-44%
52110 AUDIT SERVICES	14,900	60,000	12,850	60,000	35,000	50,000	43%
52120 PROFESSIONAL SERVICES	58,896	220,000	84,583	150,000	52,500	150,000	186%
52135 SOFTWARE/SERVICE CONTRACTS	23,842	20,000	159,688	20,000	100,000	75,000	-25%
52330 ADVERTISING					-	5,000	100%
52350 TRAVEL EXPENSE	4,704	10,000	3,353	10,000	15,000	15,000	0%
52360 DUES & FEES	2,834	4,000	16,796	4,000	7,000	7,000	0%
52370 EDUCATION & TRAINING	2,080	5,000	3,334	7,500	14,000	14,000	0%
53100 OPERATING SUPPLIES	4,379	1,500	5,238	1,500	2,100	2,000	-5%
54240 COMPUTER/SOFTWARE		120,000			-	-	0%
Bond Payments (Principal)					78,736	135,000	71%
Bond Payments (Interest)					38,500	248,200	545%
Other (no account specified)					96,264	-	-100%
5151 TOTAL FINANCE ADMINISTRATION	781,706	1,222,165	1,072,027	1,427,991	1,618,470	1,759,300	9%
5152 HUMAN RESOURCES						-	0%
51110 REGULAR SALARIES	183,321	190,000	145,929	202,000	271,000	271,000	0%
51200 FICA/MEDICARE	14,024	14,535	11,164	15,453	15,338	15,500	1%
51210 GROUP INSURANCE	15,869	39,766	18,189	21,275	22,106	33,000	49%
51240 RETIREMENT	24,507	28,500	17,327	26,260	26,065	26,000	0%
51260 UNEMPLOYMENT EXPENSE	-	5,130	-	5,454	5,414	5,000	-8%
51270 WORKERS COMP	2,579	2,052	2,182	2,182	2,165	2,100	-3%
52120 PROFESSIONAL SERVICES	134,351	10,000	148,334	120,000	52,500	50,000	-5%
52135 SOFTWARE/SERVICE CONTRACTS	70,409	-	6,168	45,000	31,500	31,500	0%
52330 ADVERTISING	-	500	-	500	1,500	1,500	0%
52350 TRAVEL EXPENSE	1,346	5,000		5,000	5,000	4,000	-20%
52360 DUES & FEES	-	2,000		2,000	3,500	3,500	0%
52370 EDUCATION & TRAINING	-	3,000	1,589	3,000	1,500	2,500	67%
53100 OPERATING SUPPLIES	2,758	6,000	924	6,000	4,200	4,200	0%
53183 STAFF DEVELOPMENT		-	-	25,000	25,000	25,000	0%
53184 STAFF APPRECIATION			7,987	15,000	15,000	15,000	0%
5152 TOTAL HUMAN RESOURCES	449,164	306,483	359,793	494,124	481,788	489,800	2%
5153 LEGAL SERVICES DEPARTMENT						-	0%
52122 ATTORNEY FEES	801,241	450,000	696,204	450,000	800,000	750,000	-6%
52120 PROFESSIONAL SERVICES	-	-	-	-	-	100,000	100%
52130 ATTORNEY FEES/OTHER		100,000	1,125	100,000	100,000	100,000	0%
5153 TOTAL LEGAL SERVICES DEPARTMENT	801,241	550,000	697,329	550,000	900,000	950,000	6%
5154 INTERNAL AUDIT DEPARTMENT						-	0%
51110 REGULAR SALARIES	-	-	-	-	-	98,000	100%
51200 FICA/MEDICARE	-	-	-	-	-	7,500	100%

51210 GROUP INSURANCE	-	-	-	-	-	11,500	100%
51240 RETIREMENT	-	-	-	-	-	12,500	100%
51260 UNEMPLOYMENT EXPENSE	-	-	-	-	-	300	100%
51270 WORKERS COMP	-	-	-	-	-	1,100	100%
52350 TRAVEL EXPENSE	-	-	-	-	-	2,500	100%
52360 DUES & FEES	-	-	-	-	-	2,500	100%
52370 EDUCATION & TRAINING	-	-	-	-	-	2,500	100%
53100 OPERATING SUPPLIES	-	-	-	-	-	1,000	100%
52120 PROFESSIONAL SERVICES	39,665	80,000	17,884	80,000	75,000	10,000	-87%
5154 TOTAL INTERNAL AUDIT DEPARTMENT	39,665	80,000	17,884	80,000	75,000	149,400	99%
5155 ECONOMIC DEVELOPMENT						-	0%
51110 REGULAR SALARIES	70,417	155,000	113,242	177,069	265,000	305,000	15%
51130 OVERTIME	-	5,000	-	-	5,000	-	-100%
51200 FICA/MEDICARE	5,387	11,858	8,663	13,546	20,655	21,000	2%
51210 GROUP INSURANCE	12,842	58,256	13,113	41,877	45,000	33,000	-27%
51240 RETIREMENT	10,038	23,250	14,602	23,019	34,450	35,000	2%
51260 UNEMPLOYMENT EXPENSE	-	4,185	-	4,781	7,290	1,000	-86%
51270 WORKERS COMP	2,103	1,674	1,912	1,912	2,916	2,100	-28%
51290 OTHER EMP BENFITS	-	-	-	-	-	-	0%
52120 PROFESSIONAL SERVICES	29,500	100,000	94,436	100,000	75,000	75,000	0%
52132 MARKETING	3,000	20,000	1,200	20,000	20,000	20,000	0%
52134 FILM MARKETING	1,814	30,000	886	30,000	30,000	30,000	0%
52135 SOFTWARE/SERVICE CONTRACTS	-	-	-	-	15,000	15,000	0%
52136 FILM PERMITTING	-	5,000	2,500	5,000	5,000	5,000	0%
52137 FILM PROGRAMS	-	20,000	12,000	20,000	20,000	20,000	0%
52350 TRAVEL EXPENSE	-	10,000	-	10,000	12,000	12,000	0%
52360 DUES & FEES	2,500	4,000	2,358	4,000	3,000	3,000	0%
52370 EDUCATION & TRAINING	4,125	5,000	1,210	5,000	3,500	3,500	0%
52373 ECONOMIC DEVELOPMENT PLAN	-	100,000	-	-	-	-	0%
53100 OPERATING SUPPLIES	176	1,500	135	1,500	1,000	1,000	0%
5155 TOTAL ECONOMIC DEVELOPMENT	141,902	554,723	266,257	457,704	564,811	581,600	3%
52120 PROFESSIONAL SERVICES	19,514	75,000	3,008	50,000	25,000	20,000	-20%
52180 SECURITY	93,627	-	179,960	300,000	200,000	250,000	25%
52200 REPAIRS & MAINTENANCE	34,215	75,000	35,538	75,000	50,000	10,000	-80%
52210 RECYCLE/SHREDDING	854	1,000	774	-	1,000	1,000	0%
52301 REAL ESTATE RENTS/LEASES	-	421,000	-	-	-	-	0%
52302 EQUIPMENT RENTAL	38,256	15,000	5,707	15,000	10,500	10,500	0%
53102 PEST CONTROL	3,111	5,000	374	5,000	5,000	5,000	0%
53105 INTERNET/PHONES	1,389	-	3,448	-	-	-	0%
53120 STORMWATER UTILITY CHARGES	7,532	6,500	-	20,000	7,000	7,000	0%
53121 WATER/SEWER	325	1,000	-	1,000	1,000	2,000	100%
53122 NATURAL GAS	-	10,000	-	-	-	-	0%
53123 ELECTRICITY	42,132	50,000	-	50,000	-	-	0%
54130 BUILDINGS & IMPROVEMENTS	2,993	25,000	8,602	25,000	17,200	35,000	103%
54230 FURNITURE & FIXTURES	170,801	25,000	18,446	125,000	50,000	75,000	50%
54250 OTHER EQUIPMENT	20,197	75,000	3,332	75,000	10,000	10,000	0%
5156 TOTAL FACILITIES & BLDG/ CITY HALL	434,946	784,500	259,189	741,000	376,700	425,500	13%
51110 REGULAR SALARIES	167,049	309,852	210,951	327,352	395,000	420,000	6%
51130 OVERTIME	265	20,000	189	5,000	5,000	10,000	100%
51200 FICA/MEDICARE	12,800	5,858	16,139	25,425	30,250	25,000	-17%
51210 GROUP INSURANCE	24,327	121,739	37,519	61,858	97,000	60,000	-38%
51240 RETIREMENT	22,230	42,165	26,691	43,206	52,000	52,000	0%
51260 UNEMPLOYMENT EXPENSE	-	7,590	-	8,974	11,194	1,500	-87%
51270 WORKERS COMP	3,814	3,036	1,894	3,589	4,478	4,000	-11%
52120 PROFESSIONAL SERVICES	7,589	15,000	9,050	15,000	7,500	25,000	233%
52132 MARKETING	-	-	-	-	50,000	175,000	250%
52135 SOFTWARE/SERVICE CONTRACTS	14,242	32,000	1,587	32,000	17,500	17,500	0%
52340 PRINTING	-	500	9,305	10,000	7,000	10,000	43%
52350 TRAVEL EXPENSE	1,643	2,000	1,542	7,500	6,250	7,500	20%
52360 DUES & FEES	502	1,500	207	10,000	4,000	5,000	25%
52370 EDUCATION & TRAINING	225	2,000	1,572	7,500	5,250	7,500	43%
53100 OPERATING SUPPLIES	2,554	1,500	606	1,500	1,050	2,000	90%
54250 OTHER EQUIPMENT	13,533	10,000	20,763	10,000	15,000	20,000	33%
5157 TOTAL COMMUNICATIONS	270,773	574,740	338,015	568,904	708,472	842,000	19%
51110 REGULAR SALARIES	-	-	-	-	-	-	0%
51200 FICA/MEDICARE	-	-	-	-	12,240	-	-100%
51210 GROUP INSURANCE	-	-	-	-	30,000	-	-100%
51240 RETIREMENT	-	-	-	-	19,500	-	-100%
51260 UNEMPLOYMENT EXPENSE	-	-	-	-	6,500	-	-100%
51270 WORKERS COMP	-	-	-	-	3,596	-	-100%
52120 PROFESSIONAL SERVICES	342,236	475,000	313,083	390,000	400,000	420,000	5%
52135 SOFTWARE/SERVICE CONTRACTS	43,284	31,000	60,299	31,000	129,150	150,000	16%
52350 TRAVEL EXPENSE	-	-	-	-	-	-	0%
52360 DUES & FEES	-	-	-	-	1,500	-	-100%
52370 EDUCATION & TRAINING	-	-	-	-	2,500	-	-100%
53100 OPERATING SUPPLIES	5,796	5,000	5,431	5,000	5,500	10,000	82%
54240 COMPUTER/SOFTWARE	-	10,000	25,575	110,000	80,000	80,000	0%
54250 OTHER EQUIPMENT	17,832	22,000	94,627	133,000	105,000	50,000	-52%
5158 TOTAL IT/GIS	409,148	543,000	499,015	669,000	795,486	710,000	-11%
52105 UNIFORMS	4,008	7,500	1,845	6,000	5,000	5,000	0%
52120 PROFESSIONAL SERVICES	74,815	35,000	9,840	40,000	-	-	0%
52135 SOFTWARE/SERVICE CONTRACTS	-	-	-	-	-	-	0%
52200 REPAIRS & MAINTENANCE	5,619	-	-	-	-	-	0%

52210 RECYCLE/SHREDDING				1,000		-	0%
52232 EQUIPMENT LEASE	70,453	25,000	38,833	25,000	181,000	106,000	-41%
52310 GENERAL LIABILITY INSURANCE	86,830	75,000	150,832	110,000	200,000	275,000	38%
52330 ADVERTISING					-	-	0%
52340 PRINTING	6,075	2,000	2,612	2,000	2,500	2,500	0%
52360 DUES & FEES	58,570	70,000	64,254	70,000	85,000	85,000	0%
52361 BANK FEES	33,636	50,000	3,282	25,000	25,000	25,000	0%
53100 OPERATING SUPPLIES	31,218	20,000	36,840	30,000	30,000	30,000	0%
53101 POSTAGE	6,106	3,000	346	4,000	1,500	12,000	700%
53103 OFFICE SUPPLIES	2,525	1,000	177	-	-	-	0%
53104 SERVICE FEES		250		250	250	300	20%
53105 INTERNET/PHONES	97,523	100,000	84,322	100,000	50,000	100,000	100%
53115 VEHICLE FUEL	17,653	36,000	22,900	30,000	30,000	30,000	0%
54240 COMPUTER SOFTWARE	257,807		60,000		-	-	0%
54250 OTHER EQUIPMENT		10,000	61,644	223,125	-	-	0%
57101 TAX BILL PROCESSING	26,000	30,000	26,000	26,000	26,000	26,000	0%
58210 CAPITAL LEASE-PRINCIPAL	24,612	20,000		20,000	20,000	-	-100%
58220 CAPITAL LEASE-INTEREST	616	5,000		5,000	5,000	-	-100%
58230 INTEREST NOTE PAYMENTS		-		-	-	-	0%
58400 CLOSING COSTS		-		-	-	-	0%
5159 TOTAL GENERAL OPERATIONS	804,066	489,750	563,727	717,375	661,250	696,800	5%
05900 DESIGNATED RESERVE						-	0%
57902 RESERVE CONTINGENCY		280,988		295,000	320,000	320,000	0%
05900 TOTAL DESIGNATED RESERVE	-	280,988	-	295,000	320,000	320,000	0%
010 TOTAL ADMINISTRATIVE SERVICE	5,747,640	8,313,175	5,718,995	8,355,399	9,513,434	10,101,000	6%
05152 TOTAL HUMAN RESOURCES						-	0%
025 TOTAL NO DESCRIPTION						-	0%
050 MUNICIPAL COURT						-	0%
05160 MUNICIPAL COURT						-	0%
51110 REGULAR SALARIES	60,166	190,640	87,214	102,054	76,000	135,000	78%
51130 OVERTIME	13,485	10,000		5,000	5,000	5,000	0%
51200 FICA/MEDICARE	5,634	14,584	6,672	8,190	10,404	10,000	-4%
51210 GROUP INSURANCE	16,138	31,914	14,611	44,540	46,458	28,300	-39%
51240 RETIREMENT	8,102	26,957	9,728	13,917	17,680	25,900	46%
51260 UNEMPLOYMENT EXPENSE		5,147		2,890	3,672	500	-86%
51270 WORKERS COMP	2,587	2,059	1,156	1,156	1,469	1,500	2%
52120 PROFESSIONAL SERVICES	28,026	25,000	37,052	25,000	40,000	57,000	43%
52135 SOFTWARE/SERVICE CONTRACTS	67	2,000	60	2,000	2,000	2,000	0%
52140 SOLICITOR	70,715	30,000	12,494	30,000	60,000	66,000	10%
52150 PUBLIC DEFENDER	-	2,500	400	2,500	22,500	15,000	-33%
52160 PROBATION SERVICES		2,500		2,500	-	-	0%
52180 SECURITY	3,645	12,000	7,710	-	10,000	12,000	20%
52350 TRAVEL EXPENSE			497	-	15,000	20,000	33%
52351 ADMINISTRATION EXPENSES	943				2,500	-	-100%
52360 DUES & FEES	4,493	500	4,585	1,500	5,000	5,000	0%
52370 EDUCATION & TRAINING	1,809	7,000	6,424	7,000	15,000	20,000	33%
53100 OPERATING SUPPLIES	2,929		3,214	2,000	3,000	3,000	0%
54240 COMPUTER/SOFTWARE		2,000			-	-	0%
57200 PAYMENTS TO OTHER AGENCIES	17,959		12,688		35,000	40,000	14%
05160 TOTAL MUNICIPAL COURT	236,698	364,801	204,505	250,247	370,683	446,200	20%
050 TOTAL MUNICIPAL COURT	236,698	364,801	204,505	250,247	370,683	446,200	20%
060 LEISURE SERVICES/PARKS						-	0%
06210 LEISURE SVCS/PARKS ADMINISTRAT						-	0%
51110 REGULAR SALARIES	257,848	418,421	730,694	1,154,697	1,261,500	1,300,000	3%
51130 OVERTIME	678	25,000	16,422	145,000	100,000	100,000	0%
51200 FICA/MEDICARE	19,777	32,000	57,133	99,427	140,000	100,000	-29%
51210 GROUP INSURANCE	46,275	116,214	138,342	566,624	380,000	315,000	-17%
51240 RETIREMENT	31,035	62,763	81,924	141,791	185,000	213,000	15%
51260 UNEMPLOYMENT EXPENSE		11,297		35,092	49,198	12,000	-76%
51270 WORKERS COMP	5,678	4,519	14,037	14,037	20,000	21,000	5%
51300 TECHNICAL SERVICES		40,000			-	-	0%
52105 UNIFORMS	1,003	4,000	13,173	13,500	15,000	15,000	0%
52120 PROFESSIONAL SERVICES	652,289	965,000	189,111	300,000	395,000	300,000	-24%
52135 SOFTWARE/SERVICE CONTRACTS	4,463	35,000	33,887	20,000	35,000	45,000	29%
52180 SECURITY	32,820	42,000	29,529		100,000	150,000	50%
52200 REPAIRS & MAINTENANCE	234,782	300,000	77,145	250,000	175,000	236,000	35%
52232 EQUIPMENT LEASE	18,713	20,000	36,698	20,000	14,000	70,000	400%
52320 INTERNET/PHONES	7,353	5,000	9,063	5,000	5,000	10,000	100%
52330 ADVERTISING	744	10,000	7,431	10,000	10,500	15,000	43%
52350 TRAVEL EXPENSE		-		-	7,000	15,000	114%
52360 DUES & FEES	1,567	3,000	5,380	3,000	3,500	7,500	114%
52370 EDUCATION & TRAINING		9,000	4,289	9,000	14,000	15,000	7%
53100 OPERATING SUPPLIES	13,487	50,000	77,154	100,000	90,000	150,000	67%
53102 PEST CONTROL	12,453	10,000	14,203	10,000	10,500	20,500	95%
53120 STORMWATER UTILITY CHARGES	16,895	14,000	33,790	14,000	24,500	75,000	206%
53124 UTILITIES	149,558	150,000	37,919	125,000	142,500	100,000	-30%
53125 PARKS ACQUISITION					150,000	-	-100%
53161 SMALL EQUIPMENT	392		4,872	36,850	10,500	20,000	90%
53175 CITY EVENTS	153,142	250,000	188,005	250,000	375,000	450,000	20%
54130 BUILDINGS & IMPROVEMENTS	43,371	100,000	94,542	100,000	75,000	35,000	-53%
54210 MACHINERY			115,468	120,000	175,000	100,000	-43%
54220 VEHICLES			5,839	137,000	-	-	0%
54240 COMPUTER/SOFTWARE	401	30,000	103	30,000	14,000	25,000	79%

54250 OTHER EQUIPMENT			(43,209)	6,000	52,500	25,000	-52%
06210 TOTAL LEISURE SVCS/PARKS ADMINISTRAT	1,704,724	2,707,214	1,972,944	3,716,018	4,029,198	3,940,000	-2%
060 TOTAL LEISURE SERVICES/PARKS	1,704,724	2,707,214	1,972,944	3,716,018	4,029,198	3,940,000	-2%
070 PLANNING & ZONING/COMM DEV						-	0%
07210 PLANNING & ZONING						-	0%
51110 REGULAR SALARIES	210,629	290,000	356,454	460,645	725,000	1,000,000	38%
51130 OVERTIME		5,000		10,000	10,000	15,000	50%
51200 FICA/MEDICARE	16,113	22,185	27,269	36,004	60,053	76,500	27%
51210 GROUP INSURANCE	27,183	116,512	50,625	108,551	97,100	130,000	34%
51240 RETIREMENT	24,200	43,500	45,828	61,184	71,590	100,000	40%
51260 UNEMPLOYMENT EXPENSE		7,830		12,707	21,195	2,600	-88%
51270 WORKERS COMP	3,935	3,132	5,083	5,083	8,748	10,200	17%
51290 OTHER EMP BENFITS	-	-	-	-	-	-	0%
52105 UNIFORMS			383	500	1,000	1,000	0%
52120 PROFESSIONAL SERVICES		125,000	3,881	125,000	225,000	225,000	0%
52121 CONTRACTUAL SVCS JACOBS					-	-	0%
52135 SOFTWARE/SERVICE CONTRACTS	4,500	6,000	4,500	6,000	36,000	36,000	0%
52180 SECURITY		3,000			-	-	0%
52330 ADVERTISING		10,000	2,000	10,000	10,000	10,000	0%
52340 PRINTING	3,393	2,000		2,500	2,000	2,000	0%
52350 TRAVEL EXPENSE		5,000	66	5,000	7,500	7,500	0%
52360 DUES & FEES		2,000		2,000	2,800	3,000	7%
52370 EDUCATION & TRAINING	3,627	7,000	190	7,000	7,000	10,000	43%
53100 OPERATING SUPPLIES	3,004	2,000	3,011	2,000	2,000	2,000	0%
54240 COMPUTER/SOFTWARE		5,000			-	-	0%
54250 OTHER EQUIPMENT		3,500		3,500	2,450	-	-100%
07210 TOTAL PLANNING & ZONING	296,584	658,659	499,290	857,674	1,289,436	1,630,800	26%
070 TOTAL PLANNING & ZONING/COMM DEV	296,584	658,659	499,290	857,674	1,289,436	1,630,800	26%
080 CODE ENFORCEMENT						-	0%
08210 CODE ENFORCEMENT						-	0%
51110 REGULAR SALARIES	350,740	363,304	341,219	499,619	515,000	610,000	18%
51130 OVERTIME	301	25,000	133	35,000	35,000	30,000	-14%
51200 FICA/MEDICARE	26,855	27,793	26,114	40,898	40,928	47,000	15%
51210 GROUP INSURANCE	47,542	164,507	54,385	78,704	91,000	95,000	4%
51240 RETIREMENT	44,266	54,496	43,706	69,500	65,000	47,000	-28%
51260 UNEMPLOYMENT EXPENSE		9,809		14,435	14,445	2,500	-83%
51270 WORKERS COMP	4,930	3,924	5,774	5,774	5,778	7,000	21%
52105 UNIFORMS	1,413	6,000	7,181	6,000	3,500	3,500	0%
52135 SOFTWARE/SERVICE CONTRACTS	19,659	30,000	12,466	30,000	30,000	30,000	0%
52330 ADVERTISING		2,000		2,000	1,400	1,400	0%
52340 PRINTING	3,136	3,000	2,872	3,000	2,100	2,100	0%
52350 TRAVEL EXPENSE	3,684		553		10,000	15,000	50%
52360 DUES & FEES	1,844	4,000	1,867	6,000	4,200	4,200	0%
52370 EDUCATION & TRAINING	12,933	20,000	1,060	20,000	12,000	15,000	25%
53100 OPERATING SUPPLIES	2,652	3,000	3,446	3,000	1,000	2,500	150%
53101 POSTAGE		1,000		1,000	700	2,000	186%
54240 COMPUTER/SOFTWARE		20,000			-	-	0%
54250 OTHER EQUIPMENT	671	12,200	3,742	12,200	7,000	7,000	0%
08210 TOTAL CODE ENFORCEMENT	520,626	750,033	504,518	827,130	839,051	921,200	10%
080 TOTAL CODE ENFORCEMENT	520,626	750,033	504,518	827,130	839,051	921,200	10%
090 BUILDING						-	0%
09210 BUILDING						-	0%
51110 REGULAR SALARIES	217,875	595,882	231,431	469,656	334,500	350,000	5%
51130 OVERTIME		35,000		20,000	10,000	20,000	100%
51200 FICA/MEDICARE	16,667	45,585	17,704	37,459	25,600	26,000	2%
51210 GROUP INSURANCE	31,141	120,744	30,327	102,940	72,300	82,000	13%
51240 RETIREMENT	31,268	89,382	29,832	63,655	43,500	27,000	-38%
51260 UNEMPLOYMENT EXPENSE		16,089		13,221	10,503	1,500	-86%
51270 WORKERS COMP	8,086	6,436	5,288	5,288	4,201	4,000	-5%
51290 OTHER EMP BENFITS					-	-	0%
52120 PROFESSIONAL SERVICES	72,730	10,000	86,489	270,000	40,000	25,000	-38%
52135 SOFTWARE/SERVICE CONTRACTS	7,875	5,000	7,875	5,000	8,000	8,000	0%
52340 PRINTING	45	2,000		2,000	200	200	0%
52350 TRAVEL EXPENSE	862		106	2,500	3,500	3,500	0%
52360 DUES & FEES		1,000	237	1,000	1,000	1,000	0%
52370 EDUCATION & TRAINING	3,907	10,000	1,518	10,000	7,500	7,500	0%
53100 OPERATING SUPPLIES	1,593	1,500	3,224	1,500	1,500	1,500	0%
54240 COMPUTER/SOFTWARE		5,000			-	-	0%
54250 OTHER EQUIPMENT		5,000		5,000	5,000	-	-100%
09210 TOTAL BUILDING	392,578	952,118	414,664	1,012,719	567,304	557,200	-2%
090 TOTAL BUILDING	392,578	952,118	414,664	1,012,719	567,304	557,200	-2%
EXPENDITURES	8,898,850	13,746,000	9,314,916	15,019,187	16,609,106	17,596,400	6%
TOTAL FUND SURPLUS (DEFICIT)	3,492,954	(1,500,000)	4,823,428	-	-	-	0%
GENERAL FUND							
HOTEL/MOTEL							
REVENUES							
031 TAXES							

03140 SELECTIVE SALES AND USE TAX								
31410 HOTEL/MOTEL EXCISE TAX	1,084,823	980,000	807,266	995,000	1,100,000	1,100,000	0%	
39100 PEN & INT ON DELINQ TAX		-		-	-	-	0%	
03140 TOTAL SELECTIVE SALES AND USE TAX	1,084,823	980,000	807,266	995,000	1,100,000	1,100,000	0%	
031 TOTAL TAXES	1,084,823	980,000	807,266	995,000	1,100,000	1,100,000	0%	
REVENUES	1,084,823	980,000	807,266	995,000	1,100,000	1,100,000	0%	
EXPENDITURES						-	0%	
075 HOUSING						-	0%	
07500 ECONOMIC DEVELOPMENT						-	0%	
57200 PAYMENTS TO OTHER AGENCIES	509,901	428,750	321,451	435,313	481,250	481,200	0%	
61100 TRANSFER TO GENERAL FUND	236,403	551,250		373,125	415,250	415,300	0%	
61101 TRANSFER TO GENERAL FUND PARKS					-	-	0%	
61103 TRANSFER TO SPLOST				186,562	203,500	203,500	0%	
75400 DISCOVER DEKALB	-				-	-	0%	
07500 TOTAL ECONOMIC DEVELOPMENT	746,304	980,000	321,451	995,000	1,100,000	1,100,000	0%	
075 TOTAL HOUSING	746,304	980,000	321,451	995,000	1,100,000	1,100,000	0%	
EXPENDITURES	746,304	980,000	321,451	995,000	1,100,000	1,100,000	0%	
TOTAL FUND SURPLUS (DEFICIT)	338,519	-	485,815	-	-	-		
HOTEL/MOTEL								
City of Stonecrest								
Capital Project List								
Various Funding Sources								
REVENUES	2022 Actual	2022 Budget	2023 Actual	2023 Budget				
Splost Revenue	6,329,916	8,000,000		8,500,000	9,500,000	10,800,000	14%	
Interest	4,447	2,500		3,500	250,000	700	-100%	
Other revenues	190,633	678,000		896,407	830,460	650,000	-22%	
REVENUES	6,524,996	8,680,500	-	9,399,907	10,580,460	11,450,700	8%	
EXPENDITURES						-	0%	
Professional Services					-	-	0%	
Professional Services	50,715	1,651,215			-	250,000	100%	
Trans Infrastructure Improveme	915,983	12,907,500		9,239,907	10,500,460	1,630,000	-84%	
Trans Infra Improvement Sidewa					-	290,000	100%	
Resurfacing						3,000,000	100%	
Parks						3,840,000	100%	
Festive lights and banners						50,000	100%	
City Center						2,390,700	100%	
Other Equipment	284,000	284,000		160,000	80,000	-	-100%	
EXPENDITURES	1,250,698	14,842,715	-	9,399,907	10,580,460	11,450,700	8%	
TOTAL FUND SURPLUS (DEFICIT)	5,274,298	(6,162,215)	-	-	-	-		
Capital Project List								