CITY OF STONECREST
PROPOSED BUDGET
FY24

GENERAL FUND

REVENUES		2022 Actual	2022 Budget	2023 Actual	2023 Budget	2024 Proposed Budget
031	TAXES					
03110	GENERAL PROPERTY TAX					
31100	REAL PROPERTY-CURRENT YEAR	1,461,164.00	1,873,000.00	1,045,617.00	2,170,262.00	2,539,394.00
31110	PUBLIC UTILITY TAX	3.00	-	31,375.00	-	
31200	REAL PROPERTY-PRIOR YEAR	65,704.00	50,000.00	33,408.00	50,000.00	50,000.00
31301	PERSONAL PROPERTY-CURRENT YEAR	247,188.00	300,000.00	237,701.00	353,298.00	375,816.00
31310	MOTOR VEHICLE TAX	24,271.00	12,400.00	(10,434.00)	25,236.00	25,236.00
31315	TITLE AD VALOREM TAX	1,210,337.00	975,000.00	1,006,714.00	1,000,000.00	1,000,000.00
31340	INTANGIBLE TAX REVENUE	2,238.00	2,500.00	534.00	2,500.00	2,500.00
31360	REAL ESTATE TRANSFER TAX	981.00	250.00	197.00	825.00	800.00
31400	PERSONAL PROPERTY- PRIOR YEAR	(3,311.00)	50,000.00	7,721.00	50,000.00	25,000.00
32451	PEN & INT ON DELINQ PROP TAX	4,275.00	10,000.00	5,422.00	5,000.00	5,000.00
03110	**TOTAL GENERAL PROPERTY TAX**	**3,012,850.00**	**3,273,150.00**	**2,358,255.00**	**3,657,121.00**	**4,023,746.00**
03111	FRANCHISE FEES					
31371	ATL GAS LIGHT (SOUTHERN CO.)	299,777.00	300,000.00	310,698.00	375,000.00	350,000.00
31372	SSEMC	-	350,000.00	-	460,000.00	460,000.00
31373	XFINITY/COMCAST	417,429.00	500,000.00	202,442.00	440,000.00	440,000.00
31374	AT&T	20,571.00	150,000.00	78,513.00	100,000.00	100,000.00
31375	GEORGIA POWER	-	975,000.00	2,193,646.00	1,700,000.00	2,100,000.00
31376	FUEL GEORGIA/CENNAT	-	100.00	-	50.00	50.00
03111	**TOTAL FRANCHISE FEES**	**737,777.00**	**2,275,100.00**	**2,785,299.00**	**3,075,050.00**	**3,450,050.00**
03140	SELECTIVE SALES AND USE TAX					
34200	ALCOHOLIC BEVERAGE EXCISE TAX	72,565.00	46,000.00	73,844.00	65,000.00	70,000.00
34300	LOCAL OPTION MIXED DRINK	147,578.00	100,000.00	115,659.00	130,000.00	130,000.00
34900	OTHER SELECTIVE TAX		-		-	
39100	PEN & INT ON DELINQ TAX		-		-	
03140	**TOTAL SELECTIVE SALES AND USE TAX**	**220,143.00**	**146,000.00**	**189,503.00**	**195,000.00**	**200,000.00**
03160	BUSINESS TAXES					
31610	BUSINESS & OCCUPATION TAXES	1,864,066.00	-	1,813,515.00	1,628,778.00	1,700,000.00
31620	INSURANCE PREMIUM TAX	4,905,338.00	4,100,000.00	5,250,274.00	4,750,000.00	4,750,000.00
31630	FINANCIAL INSTITUTIONS TAXES	269,050.00	10,000.00	-	30,000.00	30,000.00
03160	**TOTAL BUSINESS TAXES**	**7,038,454.00**	**4,110,000.00**	**7,063,789.00**	**6,408,778.00**	**6,480,000.00**
031	**TOTAL TAXES**	**11,009,224.00**	**9,804,250.00**	**12,396,846.00**	**13,335,949.00**	**14,153,796.00**
032	LICENSES & FEES					
03210	BUSINESS LICENSE					
32110	ALCOHOLIC BEVERAGES CURRENT YR	208,627.00	125,000.00	195,671.00	195,000.00	225,000.00
32111	ALCOHOLIC BEVERAGES FUTURE YR	26,575.00	-	-	-	25,000.00
32120	GEN BUSINESS LICENSE CURRENT Y	235,202.00	1,500,000.00	195,671.00	-	250,000.00
03210	**TOTAL BUSINESS LICENSE**	**470,404.00**	**1,625,000.00**	**391,342.00**	**220,000.00**	**250,000.00**
03220	LICENSES & PERMITS					
32200	BUILDING PERMITS	660,242.00	1,700,000.00	713,844.00	750,000.00	750,000.00
32202	DEVELOPMENT PERMITS	75,265.00	25,000.00	14,205.00	20,000.00	20,000.00

32205	ZONING APPLICATIONS	16,030.00	10,000.00	8,633.00	10,000.00	10,000.00
32299	OTHER	755.00	-	700.00	650.00	1,000.00
03220	**TOTAL LICENSES & PERMITS**	**752,292.00**	**1,735,000.00**	**737,382.00**	**780,650.00**	**781,000.00**
032	**TOTAL LICENSES & FEES**	**1,222,696.00**	**3,360,000.00**	**1,128,724.00**	**1,000,650.00**	**1,031,000.00**
033	INTERGOVERNMENTAL REVENUES					
33401	STATE GRANTS RECEIVED		-	2,000.00	-	
33430	STATE GRANT CAPITAL-LMIG DIREC		-	559,844.00	-	626,960.00
03430	TOTAL STATE GOVERNMENT GRANTS			561,844.00	-	626,960.00
033	**TOTAL INTERGOVERNMENTAL REVENUES**		**-**	**561,844.00**	**-**	**626,960.00**
034	GENERAL GOVERNMENT					
03400	GENERAL GOVERNMENT					
34110	COURT COSTS, FEES, CHARGES	7,842.00	-	17,958.00	6,500.00	15,000.00
34119	OTHER FEES	-	10,000.00	-	-	
34120	FILM PERMITTING	17,663.00	10,000.00	2,640.00	22,000.00	10,000.00
34130	PLANNING AND DEVELOPMENT FEES	9,845.00	-	-	5,000.00	5,000.00
34720	ACTIVITY FEES	62,838.00	10,000.00	34,175.00	239,113.00	250,000.00
34750	PROGRAM FEES		-	48,695.00	2,500.00	20,000.00
34990	CHARGES FOR SERVICES-OTHER		-		350.00	350.00
03400	**TOTAL GENERAL GOVERNMENT**	**98,188.00**	**30,000.00**	**103,468.00**	**275,463.00**	**300,350.00**
03900	OTHER CHARGES FOR SVCS					
31910	ELECTION QUALIFYING FEE	1,650.00	-	5,250.00	1,350.00	-
34930	BAD CHECK FEES	25.00	-		250.00	250.00
03900	**TOTAL OTHER CHARGES FOR SVCS**	**1,675.00**	**-**	**5,250.00**	**1,600.00**	**250.00**
034	**TOTAL GENERAL GOVERNMENT**	**99,863.00**	**30,000.00**	**108,718.00**	**277,063.00**	**300,600.00**
035	FINES AND FORFEITURES					
03510	FINES AND FORFEITURES					
35100	MUNICIPAL COURT	57,420.00	-	28,639.00	31,500.00	31,500.00
03510	**TOTAL FINES AND FORFEITURES**	**57,420.00**	**-**	**28,639.00**	**31,500.00**	**31,500.00**
035	**TOTAL FINES AND FORFEITURES**	**57,420.00**	**-**	**28,639.00**	**31,500.00**	**31,500.00**
036	INTEREST REVENUES					
03610	INTEREST REVENUES					
36100	INTEREST	1,400.00	500.00	109,244.00	900.00	50,000.00
03610	**TOTAL INTEREST REVENUES**	**1,400.00**	**500.00**	**109,244.00**	**900.00**	**50,000.00**
036	**TOTAL INTEREST REVENUES**	**1,400.00**	**500.00**	**109,244.00**	**900.00**	**50,000.00**
039	OTHER FINANCING SOURCES					
03910	OTHER FINANCING SOURCES					
39120	TRANSFER FROM HOTEL	236,403.00	551,250.00	-	373,125.00	415,250.00
03910	**TOTAL OTHER FINANCING SOURCES**	**236,403.00**	**551,250.00**	**-**	**373,125.00**	**415,250.00**
039	**TOTAL OTHER FINANCING SOURCES**	**236,403.00**	**551,250.00**	**-**	**373,125.00**	**415,250.00**
REVENUES		**12,627,006.00**	**13,746,000.00**	**14,334,015.00**	**15,019,187.00**	**16,609,106.00**
	EXPENDITURES	**2022 Actual**	**2022 Budget**	**2023 Actual**	**2023 Budget**	**2024 Proposed Budget**
010	ADMINISTRATIVE SERVICE					
05110	MAYOR & CITY COUNCIL					

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51110	REGULAR SALARIES		88,433.00	95,000.00	99,423.00	175,000.00		170,000.00
51200	FICA/MEDICARE		6,357.00	7,268.00	7,303.00	13,388.00		13,005.00
51210	GROUP INSURANCE		925.00	79,378.00	8,413.00	31,672.00		13,022.00
51240	RETIREMENT		11,143.00	14,250.00	14,553.00	22,750.00		22,100.00
51260	UNEMPLOYMENT EXPENSE		-	2,565.00	-	4,725.00		4,590.00
51270	WORKERS COMP		1,026.00	1,026.00	(25,510.00)	1,890.00		1,836.00
52105	UNIFORMS		324.00	1,000.00	351.00	1,000.00		1,000.00
52120	PROFESSIONAL SERVICES		-	25,000.00	16,680.00	25,000.00		25,000.00
52330	ADVERTISING			-		-		10,000.00
52350	TRAVEL EXPENSE		-	-	(1,131.00)	-		-
52352	TRAVEL-DISTRICT 1		202.00	3,000.00	439.00	3,000.00		3,000.00
52353	TRAVEL-DISTRICT 2		601.00	3,000.00	2,470.00	3,000.00		3,000.00
52354	TRAVEL-DISTRICT 3			3,000.00	2,563.00	3,000.00		3,000.00
52355	TRAVEL-DISTRICT 4		1,195.00	3,000.00	1,453.00	3,000.00		3,000.00
52356	TRAVEL-DISTRICT 5		2,055.00	3,000.00	2,128.00	3,000.00		3,000.00
52359	MAYOR TRAVEL EXPENSES		1,171.00	4,000.00	3,801.00	4,000.00		15,000.00
52374	EDUCATION & TRAINING-D 1		1,275.00	2,000.00	2,815.00	2,000.00		5,000.00
52375	EDUCATION & TRAINING-D 2		985.00	2,000.00	1,615.00	2,000.00		5,000.00
52376	EDUCATION & TRAINING-D 3		675.00	2,000.00	2,210.00	2,000.00		5,000.00
52377	EDUCATION & TRAINING- D 4		595.00	2,000.00	590.00	2,000.00		5,000.00
52378	EDUCATION & TRAINING-D 5		219.00	2,000.00	1,645.00	2,000.00		5,000.00
52379	EDUCATION & TRAINING-MAYOR		485.00	2,000.00	1,533.00	2,000.00		8,000.00
53100	OPERATING SUPPLIES		1,679.00	3,000.00	3,404.00	3,000.00		3,000.00
53171	DISTRICT EXPENSES - D1		2,902.00	3,000.00	2,001.00	3,000.00		3,000.00
53172	DISTRICT EXPENSES - D2		54.00	3,000.00	1,780.00	3,000.00		3,000.00
53173	DISTRICT EXPENSES - D3		2,485.00	3,000.00	2,982.00	3,000.00		3,000.00
53174	DISTRICT EXPENSES - D4		-	3,000.00	-	3,000.00		3,000.00
53176	DISTRICT EXPENSES D5		509.00	3,000.00	2,340.00	3,000.00		3,000.00
53177	CITYWIDE MAYOR EXPENSE		206.00	5,000.00	9,903.00	5,000.00		5,000.00
53178	COUNCIL INITIATIVES		16,005.00	25,000.00	1,241.00	25,000.00		50,000.00
53180	MAYOR INITIATIVES		44,164.00	50,000.00	56,626.00	50,000.00		75,000.00
53182	SPONSORSHIPS			-	320.00	10,000.00		15,000.00
05110	**TOTAL MAYOR & CITY COUNCIL**		**185,670.00**	**354,487.00**	**223,941.00**	**414,425.00**	**-**	**486,553.00**
05130	CITY MANAGER							
51110	REGULAR SALARIES		151,141.00	462,500.00	191,879.00	468,358.00		533,000.00
51130	OVERTIME		-	10,000.00	-	5,000.00		5,000.00
51200	FICA/MEDICARE		11,562.00	30,849.00	12,616.00	36,211.00		38,403.00
51210	GROUP INSURANCE		10,547.00	87,157.00	13,848.00	66,597.00		66,927.00
51240	RETIREMENT		12,193.00	57,863.00	27,045.00	61,537.00		75,000.00
51260	UNEMPLOYMENT EXPENSE		-	10,888.00	-	12,781.00		12,781.00
51270	WORKERS COMP		5,472.00	4,355.00	2,112.00	5,112.00		5,112.00
51280	RELOCATION EXPENSE		-	10,000.00	-	10,000.00		-
52120	PROFESSIONAL SERVICES		188,288.00	120,000.00	18,555.00	120,000.00		50,000.00
52121	CONTRACTUAL SVCS JACOBS			460,000.00		-		-

52135	SOFTWARE/SERVICE CONTRACTS	1,125.00	25,000.00	1,125.00	25,000.00	-
52350	TRAVEL EXPENSE	134.00	16,000.00	4,796.00	16,000.00	10,000.00
52360	DUES & FEES	875.00	2,000.00	325.00	2,000.00	2,000.00
52370	EDUCATION & TRAINING		8,000.00	9,214.00	8,000.00	5,000.00
53100	OPERATING SUPPLIES	4,863.00	1,000.00	2,610.00	1,000.00	1,000.00
53179	INITIATIVES		-		-	35,000.00
53181	HOSPITALITY SUPPLIES	7,217.00	5,000.00	239.00	5,000.00	3,500.00
05130	**TOTAL CITY MANAGER**	**393,417.00**	**1,310,612.00**	**284,364.00**	**842,596.00**	**842,723.00**
05131	CITY CLERK					
51110	REGULAR SALARIES	182,014.00	200,083.00	197,748.00	250,421.00	262,000.00
51130	OVERTIME	2,971.00	10,000.00	3,935.00	15,000.00	10,000.00
51200	FICA/MEDICARE	14,151.00	15,306.00	15,362.00	19,157.00	20,808.00
51210	GROUP INSURANCE	29,352.00	87,763.00	25,041.00	36,681.00	29,952.00
51240	RETIREMENT	20,289.00	30,012.00	22,137.00	32,555.00	35,360.00
51260	UNEMPLOYMENT EXPENSE	-	5,402.00	-	6,761.00	7,344.00
51270	WORKERS COMP	2,715.00	2,161.00	2,705.00	2,705.00	2,938.00
51290	OTHER EMP BENFITS	110.00	-	990.00	-	-
52112	ELECTION SERVICES	345.00	-	-	50,000.00	-
52120	PROFESSIONAL SERVICES		-		-	500.00
52135	SOFTWARE/SERVICE CONTRACTS	2,250.00	46,000.00	40,697.00	46,000.00	46,000.00
52330	ADVERTISING	30,417.00	25,000.00	18,163.00	25,000.00	25,000.00
52350	TRAVEL EXPENSE	528.00	4,000.00	2,306.00	4,000.00	4,500.00
52360	DUES & FEES		1,000.00	-	1,000.00	1,000.00
52370	EDUCATION & TRAINING	2,842.00	4,000.00	3,638.00	4,000.00	4,200.00
53100	OPERATING SUPPLIES	1,240.00	1,500.00	1,297.00	1,500.00	1,250.00
53130	FOOD		-	76.00	2,500.00	-
53181	HOSPITALITY SUPPLIES		-		-	3,500.00
54240	COMPUTER/SOFTWARE	550.00	4,500.00	550.00	-	-
05131	**TOTAL CITY CLERK**	**289,774.00**	**436,727.00**	**334,645.00**	**497,280.00**	**454,352.00**
51110	REGULAR SALARIES		-		-	260,000.00
51200	FICA/MEDICARE		-		-	26,622.00
51210	GROUP INSURANCE		-		-	41,000.00
51240	RETIREMENT		-		-	33,800.00
51260	UNEMPLOYMENT EXPENSE		-		-	9,396.00
51270	WORKERS COMP		-		-	3,758.00
52120	PROFESSIONAL SERVICES	743,918.00	800,000.00	800,559.00	600,000.00	600,000.00
52121	CONTRACTUAL SVCS JACOBS		-		-	-
52135	SOFTWARE/SERVICE CONTRACTS	2,250.00	-	2,250.00	-	-
52350	TRAVEL EXPENSE		-		-	5,000.00
52360	DUES & FEES		-		-	5,000.00
52370	EDUCATION & TRAINING		-		-	5,000.00
53100	OPERATING SUPPLIES		-		-	1,000.00
05135	**TOTAL ENGINEERING**	**746,168.00**	**800,000.00**	**802,809.00**	**600,000.00**	**990,576.00**
05136	PUBLIC SAFETY					

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51110	REGULAR SALARIES		-		-	175,000.00
51200	FICA/MEDICARE		-		-	13,388.00
51240	RETIREMENT		-		-	22,750.00
51260	UNEMPLOYMENT EXPENSE		-		-	4,725.00
51270	WORKERS COMP		-		-	1,890.00
52120	PROFESSIONAL SERVICES		25,000.00		-	10,000.00
52350	TRAVEL EXPENSE		-		-	3,500.00
52360	DUES & FEES		-		-	2,500.00
52370	EDUCATION & TRAINING		-		-	3,500.00
05136	**TOTAL PUBLIC SAFETY**		**25,000.00**		**-**	**237,253.00**
05151	FINANCE ADMINISTRATION					
51110	REGULAR SALARIES	508,389.00	527,915.00	597,268.00	818,610.00	1,188,000.00
51130	OVERTIME		15,000.00	-	20,000.00	10,000.00
51200	FICA/MEDICARE	37,156.00	40,386.00	43,506.00	64,154.00	82,773.00
51210	GROUP INSURANCE	45,310.00	99,222.00	56,351.00	131,508.00	226,956.00
51240	RETIREMENT	72,053.00	79,187.00	86,003.00	109,019.00	140,660.00
51260	UNEMPLOYMENT EXPENSE	-	14,254.00	-	22,643.00	35,424.00
51270	WORKERS COMP	7,163.00	5,701.00	3,057.00	9,057.00	9,057.00
52110	AUDIT SERVICES	14,900.00	60,000.00	12,850.00	60,000.00	35,000.00
52120	PROFESSIONAL SERVICES	58,896.00	220,000.00	84,583.00	150,000.00	52,500.00
52135	SOFTWARE/SERVICE CONTRACTS	23,842.00	20,000.00	159,688.00	20,000.00	100,000.00
52350	TRAVEL EXPENSE	4,704.00	10,000.00	3,353.00	10,000.00	15,000.00
52360	DUES & FEES	2,834.00	4,000.00	16,796.00	4,000.00	7,000.00
52370	EDUCATION & TRAINING	2,080.00	5,000.00	3,334.00	7,500.00	14,000.00
53100	OPERATING SUPPLIES	4,379.00	1,500.00	5,238.00	1,500.00	2,100.00
54240	COMPUTER/SOFTWARE		120,000.00		-	-
05151	**TOTAL FINANCE ADMINISTRATION**	**781,706.00**	**1,222,165.00**	**1,072,027.00**	**1,427,991.00**	**1,918,470.00**
05152	HUMAN RESOURCES					
51110	REGULAR SALARIES	183,321.00	190,000.00	145,929.00	202,000.00	271,000.00
51200	FICA/MEDICARE	14,024.00	14,535.00	11,164.00	15,453.00	15,338.00
51210	GROUP INSURANCE	15,869.00	39,766.00	18,189.00	21,275.00	22,106.00
51240	RETIREMENT	24,507.00	28,500.00	17,327.00	26,260.00	26,065.00
51260	UNEMPLOYMENT EXPENSE	-	5,130.00	-	5,454.00	5,414.00
51270	WORKERS COMP	2,579.00	2,052.00	2,182.00	2,182.00	2,165.00
52120	PROFESSIONAL SERVICES	134,351.00	10,000.00	148,334.00	120,000.00	52,500.00
52135	SOFTWARE/SERVICE CONTRACTS	70,409.00	-	6,168.00	45,000.00	31,500.00
52330	ADVERTISING	-	500.00	-	500.00	1,500.00
52350	TRAVEL EXPENSE	1,346.00	5,000.00	-	5,000.00	5,000.00
52360	DUES & FEES	-	2,000.00	-	2,000.00	3,500.00
52370	EDUCATION & TRAINING	-	3,000.00	1,589.00	3,000.00	1,500.00
53100	OPERATING SUPPLIES	2,758.00	6,000.00	924.00	6,000.00	4,200.00
53183	STAFF DEVELOPMENT		-	-	25,000.00	25,000.00
53184	STAFF APPRECIATION		-	7,987.00	15,000.00	15,000.00
05152	**TOTAL HUMAN RESOURCES**	**449,164.00**	**306,483.00**	**359,793.00**	**494,124.00**	**481,788.00**

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05153	LEGAL SERVICES DEPARTMENT					
52122	ATTORNEY FEES	801,241.00	450,000.00	696,204.00	450,000.00	500,000.00
52130	ATTORNEY FEES/OTHER		100,000.00	1,125.00	100,000.00	100,000.00
05153	**TOTAL LEGAL SERVICES DEPARTMENT**	**801,241.00**	**550,000.00**	**697,329.00**	**550,000.00**	**600,000.00**
05154	INTERNAL AUDIT DEPARTMENT					
52120	PROFESSIONAL SERVICES	39,665.00	80,000.00	17,884.00	80,000.00	75,000.00
05154	**TOTAL INTERNAL AUDIT DEPARTMENT**	**39,665.00**	**80,000.00**	**17,884.00**	**80,000.00**	**75,000.00**
05155	ECONOMIC DEVELOPMENT					
51110	REGULAR SALARIES	70,417.00	155,000.00	113,242.00	177,069.00	265,000.00
51130	OVERTIME	-	5,000.00	-	-	5,000.00
51200	FICA/MEDICARE	5,387.00	11,858.00	8,663.00	13,546.00	20,655.00
51210	GROUP INSURANCE	12,842.00	58,256.00	13,113.00	41,877.00	45,000.00
51240	RETIREMENT	10,038.00	23,250.00	14,602.00	23,019.00	34,450.00
51260	UNEMPLOYMENT EXPENSE	-	4,185.00	-	4,781.00	7,290.00
51270	WORKERS COMP	2,103.00	1,674.00	1,912.00	1,912.00	2,916.00
51290	OTHER EMP BENFITS	-	-		-	-
52120	PROFESSIONAL SERVICES	29,500.00	100,000.00	94,436.00	100,000.00	75,000.00
52132	MARKETING	3,000.00	20,000.00	1,200.00	20,000.00	20,000.00
52134	FILM MARKETING	1,814.00	30,000.00	886.00	30,000.00	30,000.00
52135	SOFTWARE/SERVICE CONTRACTS		-		-	15,000.00
52136	FILM PERMITTING	-	5,000.00	2,500.00	5,000.00	5,000.00
52137	FILM PROGRAMS		20,000.00	12,000.00	20,000.00	20,000.00
52350	TRAVEL EXPENSE		10,000.00		10,000.00	12,000.00
52360	DUES & FEES	2,500.00	4,000.00	2,358.00	4,000.00	3,000.00
52370	EDUCATION & TRAINING	4,125.00	5,000.00	1,210.00	5,000.00	3,500.00
52373	ECONOMIC DEVELOPMENT PLAN		100,000.00		-	-
53100	OPERATING SUPPLIES	176.00	1,500.00	135.00	1,500.00	1,000.00
05155	**TOTAL ECONOMIC DEVELOPMENT**	**141,902.00**	**554,723.00**	**266,257.00**	**457,704.00**	**564,811.00**
52120	PROFESSIONAL SERVICES	19,514.00	75,000.00	3,008.00	50,000.00	25,000.00
52180	SECURITY	93,627.00	-	179,960.00	300,000.00	200,000.00
52200	REPAIRS & MAINTENANCE	34,215.00	75,000.00	35,538.00	75,000.00	50,000.00
52210	RECYCLE/SHREDDING	854.00	1,000.00	774.00	-	1,000.00
52301	REAL ESTATE RENTS/LEASES	-	421,000.00		-	-
52302	EQUIPMENT RENTAL	38,256.00	15,000.00	5,707.00	15,000.00	10,500.00
53102	PEST CONTROL	3,111.00	5,000.00	374.00	5,000.00	5,000.00
53105	INTERNET/PHONES	1,389.00	-	3,448.00	-	-
53120	STORMWATER UTILITY CHARGES	7,532.00	6,500.00		20,000.00	7,000.00
53121	WATER/SEWER	325.00	1,000.00		1,000.00	1,000.00
53122	NATURAL GAS		10,000.00		-	-
53123	ELECTRICITY	42,132.00	50,000.00		50,000.00	-
54130	BUILDINGS & IMPROVEMENTS	2,993.00	25,000.00	8,602.00	25,000.00	17,200.00
54230	FURNITURE AND FIXTURES	170,801.00	25,000.00	18,446.00	125,000.00	50,000.00
54250	OTHER EQUIPMENT	20,197.00	75,000.00	3,332.00	75,000.00	10,000.00
05156	**TOTAL FACILITIES & BLDG/ CITY HALL**	**434,946.00**	**784,500.00**	**259,189.00**	**741,000.00**	**376,700.00**

CITY OF STONECREST
PROPOSED BUDGET
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51110	REGULAR SALARIES		167,049.00	309,852.00	210,951.00	327,352.00		395,000.00
51130	OVERTIME		265.00	20,000.00	189.00	5,000.00		5,000.00
51200	FICA/MEDICARE		12,800.00	5,858.00	16,139.00	25,425.00		30,250.00
51210	GROUP INSURANCE		24,327.00	121,739.00	37,519.00	61,858.00		97,000.00
51240	RETIREMENT		22,230.00	42,165.00	26,691.00	43,206.00		52,000.00
51260	UNEMPLOYMENT EXPENSE		-	7,590.00	-	8,974.00		11,194.00
51270	WORKERS COMP		3,814.00	3,036.00	1,894.00	3,589.00		4,478.00
52120	PROFESSIONAL SERVICES		7,589.00	15,000.00	9,050.00	15,000.00		7,500.00
52132	MARKETING		-	-		-		50,000.00
52135	SOFTWARE/SERVICE CONTRACTS		14,242.00	32,000.00	1,587.00	32,000.00		17,500.00
52340	PRINTING		-	500.00	9,305.00	10,000.00		7,000.00
52350	TRAVEL EXPENSE		1,643.00	2,000.00	1,542.00	7,500.00		6,250.00
52360	DUES & FEES		502.00	1,500.00	207.00	10,000.00		4,000.00
52370	EDUCATION & TRAINING		225.00	2,000.00	1,572.00	7,500.00		5,250.00
53100	OPERATING SUPPLIES		2,554.00	1,500.00	606.00	1,500.00		1,050.00
54250	OTHER EQUIPMENT		13,533.00	10,000.00	20,763.00	10,000.00		15,000.00
05157	**TOTAL COMMUNICATIONS**		**270,773.00**	**574,740.00**	**338,015.00**	**568,904.00**		**708,472.00**

CITY OF STONECREST
PROPOSED BUDGET
FY24

51110	REGULAR SALARIES		-		-	150,000.00
51200	FICA/MEDICARE		-		-	12,240.00
51210	GROUP INSURANCE		-		-	30,000.00
51240	RETIREMENT		-		-	19,500.00
51260	UNEMPLOYMENT EXPENSE		-		-	6,500.00
51270	WORKERS COMP		-		-	3,596.00
52120	PROFESSIONAL SERVICES	342,236.00	475,000.00	313,083.00	390,000.00	250,000.00
52135	SOFTWARE/SERVICE CONTRACTS	43,284.00	31,000.00	60,299.00	31,000.00	129,150.00
52350	TRAVEL EXPENSE		-		-	2,500.00
52360	DUES & FEES		-		-	1,500.00
52370	EDUCATION & TRAINING		-		-	2,500.00
53100	OPERATING SUPPLIES	5,796.00	5,000.00	5,431.00	5,000.00	3,000.00
54240	COMPUTER/SOFTWARE		10,000.00	25,575.00	110,000.00	80,000.00
54250	OTHER EQUIPMENT	17,832.00	22,000.00	94,627.00	133,000.00	105,000.00
05158	**TOTAL IT/GIS**	**409,148.00**	**543,000.00**	**499,015.00**	**669,000.00**	**795,486.00**
52105	UNIFORMS	4,008.00	7,500.00	1,845.00	6,000.00	5,000.00
52120	PROFESSIONAL SERVICES	74,815.00	35,000.00	9,840.00	40,000.00	-
52200	REPAIRS & MAINTENANCE	5,619.00	-		-	-
52210	RECYCLE/SHREDDING		-		1,000.00	-
52232	EQUIPMENT LEASE	70,453.00	25,000.00	38,833.00	25,000.00	181,000.00
52310	GENERAL LIABILITY INSURANCE	86,830.00	75,000.00	150,832.00	110,000.00	200,000.00
52330	ADVERTISING		-		-	-
52340	PRINTING	6,075.00	2,000.00	2,612.00	2,000.00	2,500.00
52360	DUES & FEES	58,570.00	70,000.00	64,254.00	70,000.00	85,000.00
52361	BANK FEES	33,636.00	50,000.00	3,282.00	25,000.00	25,000.00
53100	OPERATING SUPPLIES	31,218.00	20,000.00	36,840.00	30,000.00	30,000.00
53101	POSTAGE	6,106.00	3,000.00	346.00	4,000.00	1,500.00
53103	OFFICE SUPPLIES	2,525.00	1,000.00	177.00	-	-
53104	SERVICE FEES		250.00		250.00	250.00
53105	INTERNET/PHONES	97,523.00	100,000.00	84,322.00	100,000.00	50,000.00
53115	VEHICLE FUEL	17,653.00	36,000.00	22,900.00	30,000.00	30,000.00
54240	COMPUTER/SOFTWARE	257,807.00	-	60,000.00	-	-
54250	OTHER EQUIPMENT		10,000.00	61,644.00	223,125.00	-
57101	TAX BILL PROCESSING	26,000.00	30,000.00	26,000.00	26,000.00	26,000.00
58210	CAPITAL LEASE-PRINCIPAL	24,612.00	20,000.00		20,000.00	20,000.00
58220	CAPITAL LEASE-INTEREST	616.00	5,000.00		5,000.00	5,000.00
58230	INTEREST NOTE PAYMENTS		-		-	-
58400	CLOSING COSTS		-		-	-
05159	**TOTAL GENERAL OPERATIONS**	**804,066.00**	**489,750.00**	**563,727.00**	**717,375.00**	**661,250.00**

CITY OF STONECREST
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FY24

05900	DESIGNATED RESERVE							
57902	RESERVE CONTINGENCY			280,988.00		295,000.00		320,000.00
05900	TOTAL DESIGNATED RESERVE			-				
010	**TOTAL ADMINISTRATIVE SERVICE**		**5,747,640.00**	**8,313,175.00**	**5,718,995.00**	**8,355,399.00**	**-**	**9,513,434.00**
05152	**TOTAL HUMAN RESOURCES**			**-**		**-**		**-**
025	TOTAL NO DESCRIPTION							
050	MUNICIPAL COURT							
05160	MUNICIPAL COURT							
51110	REGULAR SALARIES		60,166.00	190,640.00	87,214.00	102,054.00		131,000.00
51130	OVERTIME		13,485.00	10,000.00	-	5,000.00		5,000.00
51200	FICA/MEDICARE		5,634.00	14,584.00	6,672.00	8,190.00		10,404.00
51210	GROUP INSURANCE		16,138.00	31,914.00	14,611.00	44,540.00		46,458.00
51240	RETIREMENT		8,102.00	26,957.00	9,728.00	13,917.00		17,680.00
51260	UNEMPLOYMENT EXPENSE		-	5,147.00	-	2,890.00		3,672.00
51270	WORKERS COMP		2,587.00	2,059.00	1,156.00	1,156.00		1,469.00
52120	PROFESSIONAL SERVICES		28,026.00	25,000.00	37,052.00	25,000.00		40,000.00
52135	SOFTWARE/SERVICE CONTRACTS		67.00	2,000.00	60.00	2,000.00		2,000.00
52140	SOLICITOR		70,715.00	30,000.00	12,494.00	30,000.00		60,000.00
52150	PUBLIC DEFENDER		-	2,500.00	400.00	2,500.00		2,500.00
52160	PROBATION SERVICES		-	2,500.00	-	2,500.00		-
52180	SECURITY		3,645.00	12,000.00	7,710.00	-		10,000.00
52350	TRAVEL EXPENSE			-	497.00	-		15,000.00
52351	ADMINISTRATION EXPENSES		943.00	-	-	-		2,500.00
52360	DUES & FEES		4,493.00	500.00	4,585.00	1,500.00		5,000.00
52370	EDUCATION & TRAINING		1,809.00	7,000.00	6,424.00	7,000.00		15,000.00
53100	OPERATING SUPPLIES		2,929.00	-	3,214.00	2,000.00		3,000.00
54240	COMPUTER/SOFTWARE			2,000.00		-		-
57200	PAYMENTS TO OTHER AGENCIES		17,959.00	-	12,688.00	-		-
05160	TOTAL MUNICIPAL COURT		236,698.00	364,801.00	204,505.00	250,247.00		370,683.00
050	**TOTAL MUNICIPAL COURT**		**236,698.00**	**364,801.00**	**204,505.00**	**250,247.00**		**370,683.00**

CITY OF STONECREST
PROPOSED BUDGET
FY24

060	LEISURE SERVICES/PARKS						
06210	LEISURE SVCS/PARKS ADMINISTRAT						
51110	REGULAR SALARIES	257,848.00	418,421.00	730,694.00	1,154,697.00		1,621,500.00
51130	OVERTIME	678.00	25,000.00	16,422.00	145,000.00		100,000.00
51200	FICA/MEDICARE	19,777.00	32,000.00	57,133.00	99,427.00		140,000.00
51210	GROUP INSURANCE	46,275.00	116,214.00	138,342.00	566,624.00		380,000.00
51240	RETIREMENT	31,035.00	62,763.00	81,924.00	141,791.00		185,000.00
51260	UNEMPLOYMENT EXPENSE	-	11,297.00	-	35,092.00		49,198.00
51270	WORKERS COMP	5,678.00	4,519.00	14,037.00	14,037.00		20,000.00
51300	TECHNICAL SERVICES	-	40,000.00		-		-
52105	UNIFORMS	1,003.00	4,000.00	13,173.00	13,500.00		15,000.00
52120	PROFESSIONAL SERVICES	652,289.00	965,000.00	189,111.00	300,000.00		270,000.00
52135	SOFTWARE/SERVICE CONTRACTS	4,463.00	35,000.00	33,887.00	20,000.00		35,000.00
52180	SECURITY	32,820.00	42,000.00	29,529.00	-		100,000.00
52200	REPAIRS & MAINTENANCE	234,782.00	300,000.00	77,145.00	250,000.00		175,000.00
52232	EQUIPMENT LEASE	18,713.00	20,000.00	36,698.00	20,000.00		14,000.00
52320	INTERNET/PHONES	7,353.00	5,000.00	9,063.00	5,000.00		5,000.00
52330	ADVERTISING	744.00	10,000.00	7,431.00	10,000.00		10,500.00
52350	TRAVEL EXPENSE		-		-		7,000.00
52360	DUES & FEES	1,567.00	3,000.00	5,380.00	3,000.00		3,500.00
52370	EDUCATION & TRAINING	-	9,000.00	4,289.00	9,000.00		14,000.00
53100	OPERATING SUPPLIES	13,487.00	50,000.00	77,154.00	100,000.00		70,000.00
53102	PEST CONTROL	12,453.00	10,000.00	14,203.00	10,000.00		10,500.00
53120	STORMWATER UTILITY CHARGES	16,895.00	14,000.00	33,790.00	14,000.00		24,500.00
53124	UTILITIES	149,558.00	150,000.00	37,919.00	125,000.00		52,500.00
53125	PARKS ACQUISITION		-		-		150,000.00
53161	SMALL EQUIPMENT	392.00	-	4,872.00	36,850.00		10,500.00
53175	CITY EVENTS	153,142.00	250,000.00	188,005.00	250,000.00		375,000.00
54130	BUILDINGS & IMPROVEMENTS	43,371.00	100,000.00	94,542.00	100,000.00		75,000.00
54210	MACHINERY		-	115,468.00	120,000.00		50,000.00
54220	VEHICLES		-	5,839.00	137,000.00		-
54240	COMPUTER/SOFTWARE	401.00	30,000.00	103.00	30,000.00		14,000.00
54250	OTHER EQUIPMENT		-	(43,209.00)	6,000.00		52,500.00
06210	TOTAL LEISURE SVCS/PARKS ADMINISTRAT	1,704,724.00	2,707,214.00	1,972,944.00	3,716,018.00		4,029,198.00
060	**TOTAL LEISURE SERVICES/PARKS**	**1,704,724.00**	**2,707,214.00**	**1,972,944.00**	**3,716,018.00**		**4,029,198.00**

CITY OF STONECREST
PROPOSED BUDGET
FY24

070	PLANNING & ZONING/COMM DEV							
07210	PLANNING & ZONING							
51110	REGULAR SALARIES		210,629.00	290,000.00	356,454.00	460,645.00		775,000.00
51130	OVERTIME			5,000.00	-	10,000.00		10,000.00
51200	FICA/MEDICARE		16,113.00	22,185.00	27,269.00	36,004.00		60,053.00
51210	GROUP INSURANCE		27,183.00	116,512.00	50,625.00	108,551.00		122,100.00
51240	RETIREMENT		24,200.00	43,500.00	45,828.00	61,184.00		96,590.00
51260	UNEMPLOYMENT EXPENSE		-	7,830.00	-	12,707.00		21,195.00
51270	WORKERS COMP		3,935.00	3,132.00	5,083.00	5,083.00		8,748.00
51290	OTHER EMP BENFITS			-		-		-
52105	UNIFORMS			-	383.00	500.00		1,000.00
52120	PROFESSIONAL SERVICES			125,000.00	3,881.00	125,000.00		125,000.00
52121	CONTRACTUAL SVCS JACOBS			-		-		-
52135	SOFTWARE/SERVICE CONTRACTS		4,500.00	6,000.00	4,500.00	6,000.00		36,000.00
52180	SECURITY		-	3,000.00		-		-
52330	ADVERTISING			10,000.00	2,000.00	10,000.00		10,000.00
52340	PRINTING		3,393.00	2,000.00		2,500.00		2,000.00
52350	TRAVEL EXPENSE			5,000.00	66.00	5,000.00		7,500.00
52360	DUES & FEES			2,000.00		2,000.00		2,800.00
52370	EDUCATION & TRAINING		3,627.00	7,000.00	190.00	7,000.00		7,000.00
53100	OPERATING SUPPLIES		3,004.00	2,000.00	3,011.00	2,000.00		2,000.00
54240	COMPUTER/SOFTWARE			5,000.00		-		-
54250	OTHER EQUIPMENT			3,500.00		3,500.00		2,450.00
07210	TOTAL PLANNING & ZONING		296,584.00	658,659.00	499,290.00	857,674.00	-	1,289,436.00
070	**TOTAL PLANNING & ZONING/COMM DEV**		**296,584.00**	**658,659.00**	**499,290.00**	**857,674.00**	**-**	**1,289,436.00**

CITY OF STONECREST
PROPOSED BUDGET
FY24

080	CODE ENFORCEMENT						
08210	CODE ENFORCEMENT						
51110	REGULAR SALARIES	350,740.00	363,304.00	341,219.00	499,619.00		515,000.00
51130	OVERTIME	301.00	25,000.00	133.00	35,000.00		35,000.00
51200	FICA/MEDICARE	26,855.00	27,793.00	26,114.00	40,898.00		40,928.00
51210	GROUP INSURANCE	47,542.00	164,507.00	54,385.00	78,704.00		91,000.00
51240	RETIREMENT	44,266.00	54,496.00	43,706.00	69,500.00		65,000.00
51260	UNEMPLOYMENT EXPENSE	-	9,809.00	-	14,435.00		14,445.00
51270	WORKERS COMP	4,930.00	3,924.00	5,774.00	5,774.00		5,778.00
52105	UNIFORMS	1,413.00	6,000.00	7,181.00	6,000.00		3,500.00
52135	SOFTWARE/SERVICE CONTRACTS	19,659.00	30,000.00	12,466.00	30,000.00		30,000.00
52330	ADVERTISING	-	2,000.00	-	2,000.00		1,400.00
52340	PRINTING	3,136.00	3,000.00	2,872.00	3,000.00		2,100.00
52350	TRAVEL EXPENSE	3,684.00	-	553.00	-		10,000.00
52360	DUES & FEES	1,844.00	4,000.00	1,867.00	6,000.00		4,200.00
52370	EDUCATION & TRAINING	12,933.00	20,000.00	1,060.00	20,000.00		12,000.00
53100	OPERATING SUPPLIES	2,652.00	3,000.00	3,446.00	3,000.00		1,000.00
53101	POSTAGE	-	1,000.00	-	1,000.00		700.00
54240	COMPUTER/SOFTWARE		20,000.00		-		-
54250	OTHER EQUIPMENT	671.00	12,200.00	3,742.00	12,200.00		7,000.00
08210	TOTAL CODE ENFORCEMENT	520,626.00	750,033.00	504,518.00	827,130.00		839,051.00
080	**TOTAL CODE ENFORCEMENT**	**520,626.00**	**750,033.00**	**504,518.00**	**827,130.00**		**839,051.00**
090	BUILDING						
09210	BUILDING						
51110	REGULAR SALARIES	217,875.00	595,882.00	231,431.00	469,656.00		334,500.00
51130	OVERTIME	-	35,000.00	-	20,000.00		10,000.00
51200	FICA/MEDICARE	16,667.00	45,585.00	17,704.00	37,459.00		25,600.00
51210	GROUP INSURANCE	31,141.00	120,744.00	30,327.00	102,940.00		72,300.00
51240	RETIREMENT	31,268.00	89,382.00	29,832.00	63,655.00		43,500.00
51260	UNEMPLOYMENT EXPENSE	-	16,089.00	-	13,221.00		10,503.00
51270	WORKERS COMP	8,086.00	6,436.00	5,288.00	5,288.00		4,201.00
51290	OTHER EMP BENFITS		-		-		-
52120	PROFESSIONAL SERVICES	72,730.00	10,000.00	86,489.00	270,000.00		40,000.00
52135	SOFTWARE/SERVICE CONTRACTS	7,875.00	5,000.00	7,875.00	5,000.00		8,000.00
52340	PRINTING	45.00	2,000.00	-	2,000.00		200.00
52350	TRAVEL EXPENSE	862.00	-	106.00	2,500.00		3,500.00
52360	DUES & FEES	-	1,000.00	237.00	1,000.00		1,000.00
52370	EDUCATION & TRAINING	3,907.00	10,000.00	1,518.00	10,000.00		7,500.00
53100	OPERATING SUPPLIES	1,593.00	1,500.00	3,224.00	1,500.00		1,500.00
54240	COMPUTER/SOFTWARE	-	5,000.00	-	-		-
54250	OTHER EQUIPMENT		5,000.00		5,000.00		2,500.00
09210	TOTAL BUILDING	392,578.00	952,118.00	414,664.00	1,012,719.00	-	567,304.00
090	**TOTAL BUILDING**	**392,578.00**	**952,118.00**	**414,664.00**	**1,012,719.00**	**-**	**567,304.00**
EXPENDITURES		**8,898,850.00**	**13,746,000.00**	**9,314,916.00**	**15,019,187.00**	**-**	**16,609,106.00**

TOTAL FUND SURPLUS (DEFICIT)		**3,728,156.00**	**0.00**	**5,019,099.00**	**0.00**		**0.00**
GENERAL FUND							

CITY OF STONECREST
PROPOSED BUDGET
FY24

HOTEL/MOTEL						
REVENUES	**2022 Actual**	**2022 Budget**	**2023 Actual**	**2023 Budget**		**2024 Proposed Budget**
031 TAXES						
03140 SELECTIVE SALES AND USE TAX						-
31410 HOTEL/MOTEL EXCISE TAX	1,084,823.00	980,000.00	807,266.00	995,000.00		1,100,000.00
39100 PEN & INT ON DELINQ TAX		-		-		-
03140 TOTAL SELECTIVE SALES AND USE TAX	1,084,823.00	980,000.00	807,266.00	995,000.00		1,100,000.00
031 TOTAL TAXES	1,084,823.00	980,000.00	807,266.00	995,000.00		1,100,000.00
REVENUES	**1,084,823.00**	**980,000.00**	**807,266.00**	**995,000.00**		**1,100,000.00**
EXPENDITURES						
075 HOUSING						
07500 ECONOMIC DEVELOPMENT						
57200 PAYMENTS TO OTHER AGENCIES	509,901.00	428,750.00	321,451.00	435,313.00		481,250.00
61100 TRANSFER TO GENERAL FUND	236,403.00	551,250.00	-	373,125.00		415,250.00
61101 TRANSFER TO GENERAL FUND PARKS		-		-		
61103 TRANSFER TO SPLOST		-		186,562.00		203,500.00
75400 DISCOVER DEKALB		-		-		
07500 TOTAL ECONOMIC DEVELOPMENT	746,304.00	980,000.00	321,451.00	995,000.00		1,100,000.00
075 TOTAL HOUSING	746,304.00	980,000.00	321,451.00	995,000.00		1,100,000.00
EXPENDITURES	**746,304.00**	**980,000.00**	**321,451.00**	**995,000.00**		**1,100,000.00**
TOTAL FUND SURPLUS (DEFICIT)	**338,519.00**	**-**	**485,815.00**	**-**		**-**
HOTEL/MOTEL						