

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
<b>TOTAL GENERAL FUND REVENUES</b>	<b>6,203,500.00</b>

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
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>6,203,500.00</b>

**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	Public Utility Tax	
100-031-03110-31200	Ad Valorem Tax-Prior Year	
100-031-03110-31310	Motor Vehicle Tax	
100-031-03110-31315	Title Ad Valorem Tax	
100-031-03110-31320	Mobile Home Tax	
100-031-03110-31325	Heavy Equipment Tax	
100-031-03110-31340	Intangible Tax Revenue	
100-031-03110-31350	Railroad Equipment Tax	
100-031-03110-31360	Real Estate Transfer Tax	
100-031-03110-31370	Franchise Fees	2,310,000.00

<b>SUBTOTAL</b>		<b>2,310,000.00</b>
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**Selective Sales & Use Tax**

100-031-03140-34200	Alcoholic Beverage Excise Tax	90,000.00
100-031-03140-34300	Alcoholic Beverage Wholesale Excise Tax	5,000.00
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

**Penalties & Interest On Delinquent Taxes**

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

**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

**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

**Regulatory Fees**

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

**LICENSE & PERMITS SUBTOTAL**

**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	
<b>SUBTOTAL</b>		<b>7,500.00</b>

**GENERAL GOVERNMENT SUBTOTAL**

**Fines & Forfeitures**

<b>Fines &amp; Forfeitures</b>		
100-035-03510-35100	Municipal Court	5,000.00
<b>SUBTOTAL</b>		<b>5,000.00</b>

**FINES & FORFEITURE SUBTOTAL**

**Interest Earned**

<b>Interest Revenues</b>		
100-360-36100-36100	Interest Revenues	
<b>SUBTOTAL</b>		

**INTEREST EARNED SUBTOTAL**

**Other Sources of Revenue**

<b>Contributions/Donations</b>		
100-370-37100-37100	Donations/Contributions	0.00
<b>SUBTOTAL</b>		<b>0.00</b>

<b>Other Financing Sources</b>		
100-390-39100-39120	Transfer from Hotel/Motel	300,000.00
100-390-39100-39121	Transfer from Hotel/Motel for Parks	
100-390-39100-39120	Transfer From Rental Car	15,000.00
<b>SUBTOTAL</b>		<b>315,000.00</b>

**OTHER SOURCES OF REVENUE SUBTOTAL**

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

**100-General Fund Expenditures Detail**

12 MONTHS

<b>City Council</b>		
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 Expenses	15,000.00
100-010-05110-53170	Committee Support (Arabia Mtn., Etc.)	6,000.00
100-010-05110-53175	Hospitality Supplies	3,000.00
<b>City Council Subtotal</b>		<b>285,500.00</b>

<b>City Manager</b>		
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
<b>City Manager Subtotal</b>		<b>228,250.00</b>

<b>City Clerk</b>		
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	
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	120,000.00
100-010-05131-52121	Contractual Services CH2M	7,500.00
100-010-05131-52330	Advertising	250.00
100-010-05131-52350	Travel Expense	400.00
100-010-05131-52360	Dues & Fees	1,000.00
100-010-05131-52370	Education & Training	3,000.00
100-010-05131-53110	Operating Supplies	500.00
100-010-05131-53101	Postage	
<b>City Clerk Subtotal</b>		<b>152,650.00</b>

### 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
<b>Public Works Subtotal</b>		<b>177,250.00</b>

### 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
<b>Public Safety Subtotal</b>		<b>101,000.00</b>

**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

**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

**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

**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
<b>Communications Subtotal</b>		<b>335,000.00</b>

<b>IT/GIS</b>		
100-010-05158-52122	Contractractual 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
<b>IT/GIS Subtotal</b>		<b>237,000.00</b>

<b>Economic Development</b>		
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
<b>Econ. Development Subtotal</b>		<b>345,000.00</b>

<b>General Operations</b>		
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
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

**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

**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

**Designated Reserve**

100-010-05900-57902 Reserve Contingency 851,150.00

**Designated Reserve Subtotal** 851,150.00

**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
<b>Taxes Subtotal</b>	

## 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
<b>Economic Development Subtotal</b>		<b>750,000.00</b>

## 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	
<b>Taxes Subtotal</b>		<b>15,000.00</b>

## 280 - Rental Car Tax Fund Expenditures Detail

Economic Development		
280-075-07500-61100	Transfer to General Fund	15,000.00
<b>Economic Development Subtotal</b>		<b>15,000.00</b>

## 2018 Stonecrest Budget

### Proposed Budget Changes

#### REVENUES:

- Overall Revenues DECREASED by **\$2,500**
  - Delete DONATIONS: \$10,000
  - Add Film Permitting: **\$7,500**

#### EXPENDITURES:

- **City Council**
  - Increase Mayors salary by \$10,000 to \$65,000
  - Reduce Group Insurance by \$15,000
  - Reduce Retirement by \$5,000
  - Increase Contractual by \$15,000
  - Reduce Education & Training by \$12,000
  - Reduce Mayors Expenses by \$5,000
  - Increase Council Expenses \$10,000
  - **Overall Reduction of \$2,000**
- **City Manager**
  - Reduce to 1 Person
  - Reduce Education & Training, Travel, Supplies
  - **Overall Reduction of \$181,250**
- **Public Works**
  - Add New Department (1 person)
  - **Overall Addition of \$177,250**
- **Public Safety**
  - Add New Department (1 person, partial year)
  - **Overall Addition of \$101,000**
- **City Clerk**
  - **Reduced Education & Training by \$500**

- **Economic Development**
  - Reduce Marketing by \$10,000
  - Add Film Permitting Expense: \$5,000
  - Reduce Education & Training by \$2,500
  - **Overall Reduction of \$7,500**
- **Legal**
  - **Increase by \$125,000**
- **Courts**
  - **Increased Solicitor by \$3,000**
- **Facilities & Buildings**
  - **Reduced Lease by \$45,000**
- **Finance**
  - **Add expenses Tax IGA: \$50,000**
- **Communications**
  - **Add Supplies Expense of \$5,000**
- **General Operations**
  - Increase City Events by \$5,000 for Holiday Festival
  - Delete Ed. & Training funds (\$8,000): Included in Comm. Dev.
  - Reduce CH2M Contract Services: Reduce Admin./Council Support by 1 person
  - **Overall Reduction of \$123,000**

**The above noted amendments represents a decrease in anticipated revenues by \$2,500, and an increase in projected Expenditures of \$102,000. These proposed new amendments equate to an amended Budget Amount of \$6,203,5000.**

**The new projected Fund Balance amount is \$851,150.**