City of Lithonia
2013 Budget

	2009 Actual (Audited)	2010 Actual (Audited)	2011 Actual (Audited)	2012 Actual (Unaudited)	2013 Budget (Approved)
Sources of Funds					
Franchise Fees Revenues	$ 57,415	$ 109,595	$ 101,795	$ 105,227	$ 107,455
Property Tax Revenues					
Real Estate Property Tax	245,855	236,816	198,949	202,257	204,483
Public Utility Real Estate Tax	54,399	42,378	26,020	13,103	27,200
Personal Property Tax	16,147	30,506	28,388	23,980	25,500
Motor Vehicle Tax	22,364	19,205	20,372	26,930	28,500
Mobile Home Tax	2,044	2,025	1,260	1,404	1,500
Total Property Tax Revenues	340,808	330,930	274,989	267,674	287,183
State Distribution Tax (HOST)	-	-	2,760	3,414	3,500
Transfer Tax	758	1,065	530	76	550
Miscellaneous Tax	394	10,450	-	2,477	2,800
Licenses, Occupational Taxes & Permits					
Beer & Wine License Admin Fee	-	50	-	-	50
Vendor Permits	225	50	-	100	100
Intangible Tax	3,341	1,300	3,095	2,236	2,300
Occupational Tax (Bus License)					
Occup Tax(Bus License) Late Fee	-	850	750	-	1,000
Occupational Admin Fee	640	1,150	2,092	-	2,100
Occupational Tax (Bus License) - Other	53,332	17,688	13,938	14,275	15,000
Total Occupational Tax (Bus License)	53,972	19,688	16,779	14,275	18,100
Life Insurance Tax	121,254	117,730	90,244	95,854	97,000
Vendor License - Insurance Co	17,760	15,160	10,840	2,452	1,900
Beer & Wine Excise Taxes	54,965	60,567	43,288	24,002	35,000
Beer & Wine Business License	2,419	4,096	988	1,000	1,000
Total Other Taxes and Licenses	133,076	111,361	74,989	46,542	61,250
Yard Sale Permit	25	250	-	25	375
Zoning Fee	-	125	-	-	-
Permits & Development	3,945	9,959	6,121	4,072	5,500
Sign Permit	655	100	125	300	150
Grants	-	-	8,000	-	-
Grave Opening	200	300	400	500	400
NSF Fee	12	12	-	-	-
Reimbursed Expenses	2,282	221	4,139	57	100
Fines & Forfeitures, Court					
Open Records Fees	-	90	-	-	-

City of Lithonia
2013 Budget

	2009 Actual (Audited)	2010 Actual (Audited)	2011 Actual (Audited)	2012 Actual (Unaudited)	2013 Budget (Approved)
Copy of Report	1,476	2,279	2,951	1,527	2,100
Background Checks	20,093	23,243	25,830	22,791	35,000
Appearance/Cash Bonds	-	124,542	74,484	94,438	65,000
Parking Fees	45	14,193	15,122	4,866	5,000
Probation Fines	72,271	53,846	150,674	119,059	115,210
Court Fines	199,712	184,280	130,382	217,726	235,000
Fines & Forfeitures - Other (Uncollected)	-	-	-	33,114	55,000
Total Fines & Forfeitures	293,598	402,473	399,443	493,521	512,310
Miscellaneous Fees/Payments in Lieu of Taxes	12,552	139	-	-	-
Amphitheater Events	-	-	-	-	-
Culture Affairs Activities	-	-	-	-	3,500
Campaign Income (Election Qualifying Fees)	378	-	1,534	-	366
Contributions Income - Unrestricted	895	15,707	502	1,000	2,000
Rental Income					
Plaza Rent	3,400	401	-	-	-
Ground Lease	-	25,743	32,923	30,327	35,098
Total Rental Income	3,400	26,144	32,923	30,327	35,098
Interest Income/Gain On Sale	-	-	-	-	-
Other Miscellaneous Revenues *(LCI Supplemental Grant)*	-	-	-	-	24,000
Total Sources of Funds	**971,253**	**1,126,110**	**998,494**	**1,048,589**	**1,140,737**
Use of Funds					
Mayor and Council	21,960	24,000	24,000	29,340	28,200
Employee Fringe Benefits/Council Expenses	3,822	4,496	3,604	3,900	3,900
Meetings & Conference	6,208	3,565	2,645	1,446	2,050
Training & Education - Mandatory	-	-	1,169	1,075	-
Training & Education - Elective	-	-	1,169	1,085	3,600
Travel	6,241	-	1,447	2,059	2,700
Community Events/Councilmembers	1,781	-	1,000	3,412	1,000
City Administration	40,363	25,279	29,078	70,455	81,390
Insurance	132,086	110,034	130,509	144,698	140,419
Professional Consultant	8,162	20,933	15,780	21,291	20,800

City of Lithonia
2013 Budget

	2009 Actual (Audited)	2010 Actual (Audited)	2011 Actual (Audited)	2012 Actual (Unaudited)	2013 Budget (Approved)
Auditing	24,248	17,285	9,500	9,500	10,500
Advertising	790	1,661	1,897	2,448	1,810
Bank Service Fees	781	215	110	180	180
Contract Labor	-	1,324	5,281	3,050	4,800
Due to Other Gov't	8,418	5,501	1,221	1,173	1,500
Dues and Subscriptions	(1,781)	300	351	388	518
Equipment Rental	2,212	2,096	5,380	3,490	3,600
Governmental Organizational Fees	-	-	-	885	4,111
Office Expense	2,095	203	245	953	800
Office Supplies	10,435	5,148	1,360	6,177	4,800
Other Support Services	5,385	989	7,824	1,033	7,000
Postage and Delivery	651	759	313	1,147	1,083
Printing and Reproduction	-	-	313	1,500	1,500
Legal	46,486	32,001	97,948	48,000	38,000
Licenses and Permits	3,649	6,974	2,141	4,879	3,480
Municipal Elections	4,719	2,480	2,000	-	-
Retirement Trust Fund Fees	4,027	4,498	5,043	4,000	3,853
Training & Education - Admin	-	-	-	854	4,250
Utilities	77,665	56,972	58,221	62,392	67,320
Website	-	1,949	-	750	1,500
Public Works Department	71,659	58,845	66,078	72,352	74,984
Fuel	-	-	8,474	9,949	9,996
Maintenance and Repairs	3,713	744	6,452	12,891	10,000
Janitorial Supplies	3,363	2,853	2,057	4,122	3,300
Uniforms	-	-	-	1,522	1,920
Court	59,048	46,793	43,488	41,780	49,539
Judge Fees/Expenses	-	-	6,970	6,049	4,800
Office Supplies & Expense	531	422	-	111	500
Training/Conferences	-	458	-	512	975
Judicial Fees	86,654	64,419	65,336	105,832	99,024
Police Department/Public Safety	316,077	228,681	257,008	253,930	282,283
Advertising	-	-	-	-	250
Dispatch Terminal	2,648	-	-	-	-
Canine Expenses	-	-	-	1,299	2,500
Equipment Rental	-	576	-	1,540	2,616
Materials & Supplies	-	-	-	-	-

City of Lithonia
2013 Budget

	2009 Actual (Audited)	2010 Actual (Audited)	2011 Actual (Audited)	2012 Actual (Unaudited)	2013 Budget (Approved)
Maintenance & Repair	6,981	6,618	864	2,790	1,100
Postage and Delivery	-	-	176	270	220
Printing and Reproduction	95	110	-	-	500
Meetings & Conferences	485	240	-	-	-
Training & Education	6,316	50	2,800	315	1,500
Travel & Entertainment	-	134	550	927	550
Office Supplies	-	-	2,581	5,850	2,400
Misc Equipment/Supplies	945	1,703	5,750	230	2,804
Other Expenses	6	820	450	384	450
Late Fees	1	502	166	-	200
Uniforms	1,104	1,241	2,488	4,116	3,150
Vehicle Expense	35,841	37,936	33,816	47,626	35,350
Contract Labor/Professional Fees	-	239	-	3,413	700
Employee Benefits and Payroll Tax	52,127	24,732	39,791	22,894	26,692
Employee Recognition	-	-		-	2,500
Debt Service	227	125	141	7,474	125
Capital Outlay Buildings - Loans	-	1,949	-	750	20,320
Capital Outlay Vehicles - Loans	8,880	8,412	-	-	2,160
Performance Increases	-	-	-	-	9,016
Contingency/Zoning	-	-	-	10,290	35,000
Miscellaneous Expense	1,069	1,976	-	-	4,150
Bad Debt	26,626	-	110	-	-
Depreciation	39,104	30,195	29,926	-	-
Net Other Income	*(109,643)*	*(21,166)*	*17,643*	*(25,882)*	-
Unallocated	*(55,431)*	*296,901*	*(5,986)*	*21,445*	-
Total Uses of General Funds	**971,253**	**1,126,110**	**998,494**	**1,048,589**	**1,140,737**
Net Fund Balance	$ -	$ -	$ -	$ -	$ -