CITY OF LITHONIA

2015 Budget adopted 1-5-2015

Fiscal Year Ending December 31

INCOME	
31 · TAXES	
311000 · General Property Taxes	
311100 · Real Property - Current Year	245,000.00
311110 · Public Utility	23,000.00
311200 · Real Property - Prior Year	20,000.00
311300 · Personal Property - Current Yr	22,000.00
311310 · Motor Vehicle	28,000.00
311320 · Mobile Home	2,900.00
311340 · Intangible Recording	8,000.00
311400 · Personal Property - Prior Yr	300.00
311600 · Real Estate Transfer Tax	1,500.00
311700 · Franchise Taxes	110,000.00
Total 311000 · General Property Taxes	460,700.00
313000 · General Sales & Use Taxes	
313200 · HOST (State Distribution)	4,500.00
Total 313000 · General Sales & Use Taxes	4,500.00
314000 · Selective Sales & Use Taxes	
314300 · Beer & Wine Tax	22,000.00
Total 314000 · Selective Sales & Use Taxes	22,000.00

316000 · Business Taxes	
316100 · Business & Occupation Taxes	
316101 · Occ Tax Administrative Fee	325.00
316102 · Insurance Business Tax	7,000.00
316100 · Business & Occupation Taxes - Other	20,000.00
Total 316100 · Business & Occupation Taxes	27,325.00
316400 · Life Insurance Tax	105,000.00
Total 316000 · Business Taxes	105,000.00
318000 · Other Taxes	
318100 · Energy Excise Tax	15.00
Total 318000 · Other Taxes	15.00
Total 31 · TAXES	619,540.00
32 · LICENSES & PERMITS	
321000 · Business Licenses	
321100 · Alcoholic Beverages	3,300.00
321110 · Beer & Wine Licenses	3,000.00
Total 321000 · Business Licenses	6,300.00
322000 · Non-Business Licenses & Permits	
322200 · Building Permit	15,000.00
322210 · Zoning Permit	1,000.00
322230 · Sign Permit	250.00
322900 · Yard Sale Permit	100.00
322920 · Miscellaenous Vendor Permit	3,000.00
Total 322000 · Non-Business Licenses & Permits	19,350.00
Total 32 · LICENSES & PERMITS	25,650.00

33 · GOVERNMENT REVENUES	
331100 · Sales Tax Distribution (GA)	2,100.00
337000 · LCI Supplemental Grant	-
Total 33 · GOVERNMENT REVENUES	2,100.00
34 · CHARGES FOR SERVICES	
342120 · Accident Report	1,000.00
344200 · Alc Bev License Admin. Fee	100.00
345000 · Burial Fee	600.00
345400 · Parking	700.00
346100 · Business/Occ Administrative Fee	-
346400 · Background Checks	24,000.00
Total 34 · CHARGES FOR SERVICES	26,400.00
35 · FINES	
351100 · Court Fines	72,000.00
351110 · Probation	60,000.00
351200 · Bonds	92,000.00
351900 · Fines - Other (Uncollected)	-
351901 · Collections For Court Agencies	34,000.00
Total 35 · FINES	258,000.00
36 · INVESTMENT INCOME	-
361000 · Interest Incom	3,500.00
Total 36 · INVESTMENT INCOME	3,500.00
371000 · Contributions	5,000.00
38 · MISCELLANEOUS REVENUE	
389000 · Miscellaneous Revenue	15,000.00
Total 38 · MISCELLANEOUS REVENUE	15,000.00
381000 · Ground Lease	39,000.00

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39 · OTHER FINANCING SOURCES		-
393500 · Capital Lease Proceeds		
Total 39 · OTHER FINANCING SOURCES		-
TOTAL INCOME	**$**	**994,190.00**
EXPENSE		
51 · PERSONAL SRVCS & EMPLOYEE BENEFITS		
511000 · Personal Srvc-Salaries		
511100 · Regular Salaries		346,000.00
511200 · Part-Time		90,000.00
511300 · Overtime		2,000.00
Total 511000 · Personal Srvc-Salaries		438,000.00
512000 · Employee Benefits		
512100 · Group Insurance		40,000.00
512200 · Social Security (Employer)		26,500.00
512300 · Medicare (Employer)		6,800.00
512400 · Retirement Contributions		4,000.00
512600 · Unemployment		11,900.00
512700 · Workers' Compensation		28,000.00
512900 · Other Employee Benefits		800.00
Total 512000 · Employee Benefits		118,000.00
Total 51 · PERSONAL SRVCS & EMPLOYEE BENEF		556,000.00

52 · PURCHASED / CONTRACTED SERVICES	
521000 · Professional & Technical Srvcs	
521100 · Accounting	14,000.00
521110 · Payroll Services	4,400.00
521150 · Technical/Engineer Services	-
521200 · Auditing	10,000.00
521300 · Legal Fees	30,000.00
521400 · Judge Fees	11,520.00
521401 · Judge Expenses	800.00
521500 · Solicitor Fees	10,500.00
521600 · Public Defender	1,500.00
521800 · Elections Expenses	-
521000 · Professional & Technical Srvcs - Other	2,000.00
Total 521000 · Professional & Technical Srvcs	84,720.00
522000 · Purchased / Property Services	
522200 · Maintenance & Repairs	10,000.00
522210 · Equipment Maint & Repairs	10,000.00
522220 · Auto Repairs & Maintenance	11,000.00
522320 · Equipment Rental	1,000.00
Total 522000 · Purchased / Property Services	32,000.00
522400 · Janitorial Service	-

523000 · Other Purchased Services	
523100 · Insurance - Liability	49,000.00
523101 · Insurance - Property	4,000.00
523200 · Telephone & Communications	16,300.00
523210 · Website	700.00
523300 · Advertising	1,100.00
523400 · Printing & Binding	400.00
523500 · Travel	1,500.00
523550 · Meetings & Conferences	-
523600 · Dues and Fees	3,500.00
523700 · Education & Training	4,500.00
523850 · Contract Labor	5,000.00
523851 · Sanitation	4,100.00
523900 · Courtware Solutions	13,500.00
Total 523000 · Other Purchased Services	103,600.00
Total 52 · PURCHASED / CONTRACTED SERVICES	220,320.00
53 · SUPPLIES	
531000 · General Supplies & Materials	
531100 · Office Supplies	3,100.00
531130 · Postage & Delivery	1,200.00
531210 · Water Service	300.00
531220 · Natural Gas	1,500.00
531230 · Electricity	30,000.00
531270 · Gasoline	29,000.00
531600 · Small Equipment	1,700.00
531700 · Other Supplies	1,500.00
531701 · Janitorial Supplies	700.00
531702 · Bottled Water	600.00
531710 · Canine Expenses	500.00
531800 · Uniforms	4,000.00
531900 · Other Operating Expenses	1,000.00
531901 · Community Events	1,000.00
Total 531000 · General Supplies & Materials	76,100.00

539000 · Restricted Funds Purchases	
539001 · Seized Funds Purchases	-
Total 539000 · Restricted Funds Purchases	**-**
539999 · New City Hall Expenses	-
Total 53 · SUPPLIES	76,100.00
54 · CAPITAL OUTLAYS	
542000 · Machinery & Equipment	
542300 · Furniture & Fixtures	-
Total 542000 · Machinery & Equipment	-
Total 54 · CAPITAL OUTLAYS	-
57 · OTHER COSTS	
5710001 · Due to Government	-
572101 · P O A B / Retirement	9,000.00
572102 · GSCCCA	38,000.00
572103 · Court Payments to DeKalb County	10,000.00
572104 · Admin/Technology Fees	10,000.00
Total 57 · OTHER COSTS	67,000.00
58 · DEBT SERVICE	
581000 · Principal	
581001 · Police Car Loan - Principle	23,163.00
581002 · City Hall Land - Principle	49,091.00
Total 581000 · Principal	72,254.00
582000 · Interest	
582001 · Police Car Loan - Interest	1,510.00
582002 · City Hall Land - Interest	-
Total 582000 · Interest	1,510.00
Total 58 · DEBT SERVICE	73,764.00
599000 · Contingencies	1,006.00
TOTAL EXPENSE	**994,190.00**