CITY OF LITHONIA
2016
BUDGET PROPOSAL

| | Initial Budget | Revised Budget |
|---|---|---|
| Income | | |
| 31 · TAXES | | |
| 311000 · Taxes | | |
| 311100 · Real Property - Current Year | 265,000.00 | 265,000.00 |
| 311110 · Public Utility - Current Year | 66,000.00 | 66,000.00 |
| 311120 · Public Utility - Prior Year | 8,000.00 | 8,000.00 |
| 311200 · Real Property - Prior Year | 30,000.00 | 30,000.00 |
| 311300 · Personal Property - Current Yr | 21,000.00 | 21,000.00 |
| 311310 · Motor Vehicle | 17,000.00 | 17,000.00 |
| 311315 · MV Ad Valorem (TAVIT) | 5,500.00 | 5,500.00 |
| 311320 · Mobile Home | 1,700.00 | 1,700.00 |
| 311330 · Stormwater - Current Year | 0.00 | 0.00 |
| 311340 · Intangible Recording | 2,400.00 | 2,400.00 |
| 311350 · Railroad Equipment | 676.00 | 676.00 |
| 311400 · Personal Property - Prior Yr | 300.00 | 300.00 |
| 3114300 · Stormwater - Prior Year | 0.00 | 0.00 |
| 311600 · Real Estate Transfer Tax | 1,900.00 | 1,900.00 |
| 311700 · Franchise Taxes | 92,000.00 | 92,000.00 |
| 311730 · Franchise Tax - Gas | 2,250.00 | 2,250.00 |
| 311750 · Franchise Tax - Tv Cable | 1,500.00 | 1,500.00 |
| 311760 · Franchise Tax - Telephone | 5,000.00 | 5,000.00 |
| 311000 · Taxes - Other | 0.00 | 0.00 |
| Total 311000 · Taxes | 520,226.00 | 520,226.00 |
| 313000 · General Sales & Use Taxes | | |
| 313200 · HOST (State Distribution) | 2,800.00 | 2,800.00 |
| Total 313000 · General Sales & Use Taxes | 2,800.00 | 2,800.00 |
| 314000 · Selective Sales & Use Taxes | | |
| 314200 · Alcoholic Beverage Excise | 0.00 | 0.00 |
| 314300 · Beer & Wine Tax | 19,000.00 | 19,000.00 |
| Total 314000 · Selective Sales & Use Taxes | 19,000.00 | 19,000.00 |
| 316000 · Business Taxes | | |
| 316100 · Business & Occupation Taxes | | |
| 316101 · Occ Tax Administrative Fee | 0.00 | 0.00 |
| 316102 · Insurance Business Tax | 7,000.00 | 7,000.00 |
| 316100 · Business & Occupation Taxes - | 25,000.00 | 25,000.00 |
| Total 316100 · Business & Occupation Taxes | 32,000.00 | 32,000.00 |
| 316200 · Insurance Premiun Tax | 0.00 | 0.00 |
| 316400 · Life Insurance Tax | 111,000.00 | 111,600.00 |
| Total 316000 · Business Taxes | 143,000.00 | 143,600.00 |
| 318000 · Other Taxes | | |
| 318100 · Energy Excise Tax | 17.00 | 17.00 |
| Total 318000 · Other Taxes | 17.00 | 17.00 |
| 319000 · Penalties/Int(Delinquent Taxes) | 1,400.00 | 1,400.00 |
| Total 31 · TAXES | 686,443.00 | 687,043.00 |
| 32 · LICENSES & PERMITS | | |
| 321000 · Business Licenses | | |
| 321100 · Alcoholic Beverages | 900.00 | 900.00 |
| 321110 · Beer & Wine Licenses | 0.00 | 0.00 |
| Total 321000 · Business Licenses | 900.00 | 900.00 |
| 322000 · Non-Business Licenses & Permits | | |

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| | | |
|---|---|---|
| 322200 · Building Permit | 30,000.00 | 30,000.00 |
| 322210 · Zoning Permit | 0.00 | 0.00 |
| 322230 · Sign Permit | 50.00 | 50.00 |
| 322900 · Yard Sale Permit | 75.00 | 75.00 |
| 322910 · Grave Opening Permit | 0.00 | 0.00 |
| 322920 · Miscellaenous Vendor Permit | 1,500.00 | 1,500.00 |
| Total 322000 · Non-Business Licenses & Permits | 31,625.00 | 31,625.00 |
| 329000 · Miscellaneous (Reimbursed Exp) | 1,000.00 | 1,000.00 |
| Total 32 · LICENSES & PERMITS | 33,525.00 | 33,525.00 |
| 33 · GOVERNMENT REVENUES | | |
| 331100 · Sales Tax Distribution (GA) | 0.00 | 0.00 |
| 338000 · LMIG Program | 0.00 | 0.00 |
| Total 33 · GOVERNMENT REVENUES | 0.00 | 0.00 |
| 34 · CHARGES FOR SERVICES | | |
| 342120 · Accident Report | 1,400.00 | 1,400.00 |
| 344200 · Alc Bev License Admin. Fee | 0.00 | 0.00 |
| 345000 · Burial Fee | 0.00 | 0.00 |
| 345400 · Parking | 0.00 | 0.00 |
| 346400 · Background Checks | 20,000.00 | 20,000.00 |
| Total 34 · CHARGES FOR SERVICES | 21,400.00 | 21,400.00 |
| 346900 · Campaign Income | 0.00 | 0.00 |
| 35 · FINES | | |
| 351100 · Court Fines | 128,000.00 | 128,000.00 |
| 351110 · Probation | 132,000.00 | 132,000.00 |
| 351200 · Bonds | 55,000.00 | 64,000.00 |
| 351900 · Fines - Other (Uncollected) | 0.00 | 0.00 |
| Total 35 · FINES | 315,000.00 | 324,000.00 |
| 36 · INVESTMENT INCOME | | |
| 361000 · Interest Income | 50.00 | 50.00 |
| Total 36 · INVESTMENT INCOME | 50.00 | 50.00 |
| 371000 · Contributions | 7,100.00 | 7,100.00 |
| 38 · MISCELLANEOUS REVENUE | | |
| 389000 · Miscellaneous Revenue | 4,200.00 | 4,200.00 |
| Total 38 · MISCELLANEOUS REVENUE | 4,200.00 | 4,200.00 |
| 381000 · Ground Lease | 0.00 | 0.00 |
| Total Income | 1,067,718.00 | 1,077,318.00 |
| Gross Profit | 1,067,718.00 | 1,077,318.00 |
| Expense | | |
| 51 · PERSONAL SRVCS & EMPLOYEE BENEF | | |
| 511000 · Personal Srvc-Salaries | | |
| 511100 · Regular Salaries | 460,512.00 | 460,512.00 |
| 511200 · Part-Time | 0.00 | 0.00 |
| 511300 · Overtime | 5,000.00 | 5,000.00 |
| Total 511000 · Personal Srvc-Salaries | 465,512.00 | 465,512.00 |
| 512000 · Employee Benefits | | |
| 512100 · Group Insurance | 42,258.00 | 40,758.00 |
| 512200 · Social Security (Employer) | 28,902.00 | 28,902.00 |
| 512300 · Medicare (Employer) | 6,758.00 | 6,758.00 |
| 512400 · Retirement Contributions | 3,853.00 | 3,900.00 |
| 512600 · Unemployment | 8,000.00 | 8,000.00 |
| 512700 · Workers' Compensation | 22,000.00 | 22,000.00 |
| 512900 · Other Employee Benefits | 0.00 | 0.00 |
| Total 512000 · Employee Benefits | 111,771.00 | 110,318.00 |
| Total 51 · PERSONAL SRVCS & EMPLOYEE BENEF | 577,283.00 | 575,830.00 |

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| | | |
|---|---|---|
| 52 · PURCHASED / CONTRACTED SERVICES | | |
| 521000 · Professional & Technical Srvcs | | |
| 521100 · Accounting | 15,000.00 | 15,000.00 |
| 521110 · Payroll Services | 3,900.00 | 3,900.00 |
| 521150 · Technical/Engineer Services | 3,500.00 | 3,500.00 |
| 521200 · Auditing | 9,800.00 | 9,800.00 |
| 521250 · Contract Labor | 5,000.00 | 20,000.00 |
| 521300 · Legal Fees | 30,000.00 | 30,000.00 |
| 521400 · Judge Fees | 11,520.00 | 13,500.00 |
| 521401 · Judge Expenses | 300.00 | 1,035.00 |
| 521500 · Solicitor Fees | 10,000.00 | 10,000.00 |
| 521600 · Public Defender | 3,000.00 | 3,000.00 |
| 521900 · Other Professional Services | 5,600.00 | 5,600.00 |
| 521000 · Professional & Technical Srvcs - Other | 0.00 | 0.00 |
| Total 521000 · Professional & Technical Srvcs | 97,620.00 | 115,335.00 |
| 522000 · Purchased / Property Services | | |
| 522200 · Maintenance & Repairs | 10,200.00 | 10,200.00 |
| 522210 · Equipment Maint & Repairs | 8,250.00 | 8,250.00 |
| 522220 · Auto Repairs & Maintenance | 20,500.00 | 20,500.00 |
| 522320 · Equipment Rental | 1,500.00 | 1,500.00 |
| Total 522000 · Purchased / Property Services | 40,450.00 | 40,450.00 |
| 523000 · Other Purchased Services | | |
| 523100 · Insurance - Liability | 46,200.00 | 46,200.00 |
| 523101 · Insurance - Property | 0.00 | 0.00 |
| 523200 · Telephone & Communications | 24,000.00 | 24,000.00 |
| 523210 · Website | 0.00 | 0.00 |
| 523300 · Advertising | 1,300.00 | 1,800.00 |
| 523400 · Printing & Binding | 650.00 | 650.00 |
| 523500 · Travel | 1,800.00 | 1,800.00 |
| 523550 · Meetings & Conferences | 400.00 | 400.00 |
| 523600 · Dues and Fees | 4,250.00 | 4,250.00 |
| 523700 · Education & Training | 3,750.00 | 3,750.00 |
| 523851 · Sanitation | 3,500.00 | 3,500.00 |
| 523900 · Courtware Solutions | 22,550.00 | 22,550.00 |
| Total 523000 · Other Purchased Services | 108,400.00 | 108,900.00 |
| 524000 · Miscellaneous Stormwater Expens | 0.00 | 0.00 |
| Total 52 · PURCHASED / CONTRACTED SERVICES | 246,470.00 | 264,685.00 |
| 53 · SUPPLIES | | |
| 531000 · General Supplies & Materials | | |
| 531100 · Office Supplies | 4,650.00 | 4,000.00 |
| 531130 · Postage & Delivery | 750.00 | 750.00 |
| 531210 · Water Service | 300.00 | 300.00 |
| 531220 · Natural Gas | 1,500.00 | 1,500.00 |
| 531230 · Electricity | 40,000.00 | 40,000.00 |
| 531270 · Gasoline | 25,300.00 | 25,300.00 |
| 531600 · Small Equipment | 0.00 | 0.00 |
| 531700 · Other Supplies | 4,550.00 | 4,553.00 |
| 531701 · Janitorial Supplies | 1,500.00 | 1,500.00 |
| 531702 · Bottled Water | 600.00 | 600.00 |
| 531710 · Canine Expenses | 500.00 | 500.00 |
| 531800 · Uniforms | 3,000.00 | 3,000.00 |
| 531900 · Other Operating Expenses | 6,500.00 | 6,500.00 |
| 531901 · Community Events | 3,500.00 | 3,000.00 |
| Total 531000 · General Supplies & Materials | 92,650.00 | 91,503.00 |
| Total 53 · SUPPLIES | 92,650.00 | 91,503.00 |

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| | | |
|---|---|---|
| 54 · CAPITAL OUTLAYS | | |
| 541000 · Property | | |
| 541300 · Buildings | 0.00 | 0.00 |
| 541999 · City Hall Expenses | 0.00 | 0.00 |
| Total 541000 · Property | 0.00 | 0.00 |
| 542300 · Furniture & Fixtures | 0.00 | 0.00 |
| 542500 · Other Equipment | 0.00 | 0.00 |
| Total 54 · CAPITAL OUTLAYS | 0.00 | 0.00 |
| 552000 · Self-funded Insurance | | |
| 552200 · Claims | 15,000.00 | 15,000.00 |
| Total 552000 · Self-funded Insurance | 15,000.00 | 15,000.00 |
| 57 · OTHER COSTS | | |
| 571000 · Due to Government | 0.00 | 0.00 |
| 572101 · P O A B / Retirement | 10,665.00 | 10,400.00 |
| 572102 · GSCCCA | 39,550.00 | 37,000.00 |
| 572103 · Court Payments to DeKalb County | 8,900.00 | 8,700.00 |
| 572104 · Admin/Technology Fees | 0.00 | 0.00 |
| 573100 · Bond Refunds | 5,000.00 | 2,000.00 |
| Total 57 · OTHER COSTS | 64,115.00 | 58,100.00 |
| 58 · DEBT SERVICE | | |
| 581000 · Principal | | |
| 581001 · Police Car Loan - Principle | 16,272.00 | 16,272.00 |
| 581002 · City Hall Land - Principle | 24,532.00 | 24,532.00 |
| 581200 · Capital Lease | 6,720.00 | 6,720.00 |
| Total 581000 · Principal | 47,524.00 | 47,524.00 |
| 582000 · Interest | | |
| 582001 · Police Car Loan - Interest | 175.00 | 175.00 |
| 582002 · City Hall Land - Interest | 24,501.00 | 24,501.00 |
| Total 582000 · Interest | 24,676.00 | 24,676.00 |
| Total 58 · DEBT SERVICE | 72,200.00 | 72,200.00 |
| Total Expense | 1,067,718.00 | 1,077,318.00 |
| Net Income | **0.00** | **0.00** |