RESOLUTION 18-12-03

A RESOLUTION BY THE GOVERNING BODY OF THE CITY OF LITHONIA, GEORGIA TO ADOPT A BUDGET FOR THE FISCAL YEAR 2019

WHEREAS, the Charter of the City of Lithonia, Georgia provides for the adoption of the budget for each fiscal year in the form of an appropriations resolution setting out the estimated revenues in detail by sources and shall make appropriations according to fund, organizational unit, purpose, or activity as provided by law; and

WHEREAS, such adoption shall be by reference to the document entitled "City of Lithonia, Georgia Proposed Fiscal Year 2019 Budget."

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council that said document is incorporated herein by reference and is hereby adopted as the budget for the Fiscal Year 2019 for the City of Lithonia, Georgia in the amount of $1,520,180.00; and

BE IT FURTHER RESOLVED, that the Mayor or City Administrator shall be authorized to reallocate departmental appropriations in the Fiscal Year 2019 budget to balance funds within each department if necessary; and the Mayor or City Administrator shall be authorized to make interdepartmental transfers not exceeding the amount of $1,000.00 if necessary to balance funds; and any interdepartmental transfers in excess of $1,000.00 shall be submitted for the approval of the Council; and

BE IT FURTHER RESOLVED, that this document shall be maintained as a public record by the City Clerk and shall be accessible to the members of the public during normal business hours of the City of Lithonia.

Adopted this 17th day of December, 2018.

BY AND FOR THE CITY OF LITHONIA

Deborah A. Jackson, Mayor

William Dodd, Council Member

Diane Howard, Council Member

Amelia Inman, Council Member

Fred D. Reynolds, Sr., Council Member

Shameka Reynolds, Council Member

ATTEST:

Interim City Clerk

[SEAL]

APPROVED AS TO FORM:

City Attorney

CITY OF LITHONIA, GEORGIA
PROPOSED FY2019 BUDGET

	PROPOSED 2019 Budget
Income	
31 · TAXES	
311000 · Taxes	
311100 · Real Property - Current Year	358,000.00
311101 · Payment in lieu of Property Tax	42,000.00
311110 · Public Utility - Current Year	50,000.00
311120 · Public Utility - Prior Year	12,000.00
311200 · Real Property - Prior Year	45,000.00
311300 · Personal Property - Current Yr	13,000.00
311310 · Motor Vehicle	5,000.00
311315 · MV Ad Valorem (TAVIT)	17,000.00
311320 · Mobile Home	1,500.00
311340 · Intangible Recording	13,000.00
311350 · Railroad Equipment	250.00
311400 · Personal Property - Prior Yr	0.00
311600 · Real Estate Transfer Tax	10,000.00
311700 · Franchise Taxes	0.00
311710 · Franchise Tax - Electric	76,000.00
311730 · Franchise Tax - Gas	8,000.00
311750 · Franchise Tax - Tv Cable	7,500.00
311760 · Franchise Tax - Telephone	5,000.00
311000 · Taxes - Other	0.00
Total 311000 · Taxes	663,250.00
313000 · General Sales & Use Taxes	
313200 · HOST (State Distribution)	0.00
Total 313000 · General Sales & Use Taxes	0.00
314000 · Selective Sales & Use Taxes	
314200 · Alcoholic Beverage Excise	19,000.00
314300 · Beer & Wine Tax	0.00
Total 314000 · Selective Sales & Use Taxes	19,000.00
316000 · Business Taxes	
316100 · Business & Occupation Taxes	
316101 · Occ Tax Administrative Fee	3,000.00
316102 · Insurance Business Tax	8,000.00
316100 · Business & Occupation Taxes - Other	22,000.00
Total 316100 · Business & Occupation Taxes	33,000.00

316200 · Insurance Premiun Tax	
316300 · Financial Institution Taxes	16,000.00
316400 · Life Insurance Tax	143,000.00
316000 · Business Taxes - Other	0.00
Total 316000 · Business Taxes	192,000.00
318000 · Other Taxes	
318100 · Energy Excise Tax	350.00
Total 318000 · Other Taxes	350.00
319000 · Penalties/Int(Delinquent Taxes)	4,000.00
Total 31 · TAXES	878,600.00
32 · LICENSES & PERMITS	
321000 · Business Licenses	
321100 · Alcoholic Beverages	2,500.00
321110 · Beer & Wine Licenses	0.00
Total 321000 · Business Licenses	2,500.00
322000 · Non-Business Licenses & Permits	
322200 · Building Permit	20,000.00
322210 · Zoning Permit	700.00
322230 · Sign Permit	2,000.00
322240 · Peddlers License Fees	5,500.00
322250 · Movie Permits	35,000.00
322900 · Yard Sale Permit	50.00
322910 · Grave Opening Permit	400.00
322920 · Miscellaenous Vendor Permit	1,500.00
Total 322000 · Non-Business Licenses & Permits	65,150.00
Total 32 · LICENSES & PERMITS	67,650.00
34 · CHARGES FOR SERVICES	
342120 · Report (Accident, Open record)	1,050.00
346400 · Background Checks	14,000.00
Total 34 · CHARGES FOR SERVICES	15,050.00
346900 · Campaign Income	1,200.00
35 · FINES	
351100 · Court Fines	220,000.00
351110 · Probation	135,000.00
351200 · Bonds	30,000.00

Total 35 · FINES	385,000.00
36 · INVESTMENT INCOME	
361000 · Interest Income	130.00
Total 36 · INVESTMENT INCOME	130.00
37 · CONTRIBUTION & DONATIONS	
371000 · Contributions	4,000.00
38 · MISCELLANEOUS REVENUE	
381000 · Rentals and Royalties	250.00
381001 · Facility rental for Movies	5,000.00
389000 · Miscellaneous Revenue	3,800.00
38 · MISCELLANEOUS REVENUE - Other	0.00
Total 38 · MISCELLANEOUS REVENUE	9,050.00
39 · OTHER FINANCING SOURCES	
391300 · Transfer in - Stormwater Fund	34,500.00
393600 · Tax Anticipation Note	125,000.00
Total 39 · OTHER FINANCING SOURCES	159,500.00
Total Income	1,520,180.00
Gross Profit	1,520,180.00
Expense	
51 · PERSONAL SRVCS & EMPLOYEE BENEF	
511000 · Personal Srvc-Salaries	
511100 · Regular Salaries	645,838.00
511200 · Part-Time	20,080.00
511300 · Overtime	1,600.00
511000 · Personal Srvc-Salaries - Other	0.00
Total 511000 · Personal Srvc-Salaries	667,518.00
512000 · Employee Benefits	
512100 · Group Insurance	35,000.00
512200 · Social Security (Employer)	41,392.00
512300 · Medicare (Employer)	9,680.00
512400 · Retirement Contributions	6,000.00
512600 · Unemployment	4,000.00
512700 · Workers' Compensation	22,500.00
512900 · Other Employee Benefits	0.00
512000 · Employee Benefits - Other	0.00
Total 512000 · Employee Benefits	118,572.00

Total 51 · PERSONAL SRVCS & EMPLOYEE BENEF	786,090.00
52 · PURCHASED / CONTRACTED SERVICES	
521000 · Professional & Technical Srvcs	
521100 · Accounting	16,500.00
521110 · Payroll Services	4,000.00
521150 · Technical/Engineer Services	6,000.00
521160 · IT Technicial Services	3,000.00
521200 · Auditing	10,000.00
521210 · Franchise Audit	0.00
521250 · Building inspections	16,000.00
521260 · Planning & Zoning	0.00
521300 · Legal Fees	65,000.00
521400 · Judge Fees	12,000.00
521401 · Judge Expenses	1,000.00
521500 · Solicitor Fees	10,000.00
521600 · Public Defender	6,000.00
521800 · Elections Expenses	2,000.00
521900 · Other Professional Services	1,500.00
521910 · Georgia Power Retail Strategy	0.00
521920 · HR Express	1,000.00
521000 · Professional & Technical Srvcs - Other	0.00
Total 521000 · Professional & Technical Srvcs	154,000.00
522000 · Purchased / Property Services	
522200 · Maintenance & Repairs	14,000.00
522210 · Equipment Maint & Repairs	6,000.00
522220 · Auto Repairs & Maintenance	9,000.00
522320 · Equipment Rental	6,000.00
522000 · Purchased / Property Services - Other	0.00
Total 522000 · Purchased / Property Services	35,000.00
523000 · Other Purchased Services	
523100 · Insurance - Liability	70,000.00
523200 · Telephone & Communications	19,500.00
523300 · Advertising	1,300.00
523400 · Printing & Binding	500.00
523500 · Travel	2,300.00
523550 · Meetings & Conferences	500.00
523600 · Dues and Fees	3,900.00
523700 · Education & Training	13,700.00

523851 · Sanitation	2,300.00
523900 · Courtware Solutions	25,000.00
523000 · Other Purchased Services - Other	0.00
Total 523000 · Other Purchased Services	139,000.00
Total 52 · PURCHASED / CONTRACTED SERVICES	328,000.00
53 · SUPPLIES	
531000 · General Supplies & Materials	
531100 · Office Supplies	6,500.00
531110 · Computer Supplies/Software	0.00
531130 · Postage & Delivery	1,200.00
531210 · Water Service	1,200.00
531220 · Natural Gas	1,500.00
531230 · Electricity	36,000.00
531231 · Street Lights	0.00
531270 · Gasoline	28,100.00
531600 · Small Equipment	0.00
531700 · Other Supplies	2,000.00
531701 · Janitorial Supplies	500.00
531702 · Bottled Water	0.00
531710 · Canine Expenses	500.00
531800 · Uniforms	4,750.00
531900 · Other Operating Expenses	16,900.00
531901 · Community Events	3,600.00
	0.00
Total 531000 · General Supplies & Materials	102,750.00
Total 53 · SUPPLIES	102,750.00
57 · OTHER COSTS	
572101 · P O A B / Retirement	15,000.00
572102 · GSCCCA	58,000.00
572103 · Court Payments to DeKalb County	16,000.00
573100 · Bond Refunds	2,000.00
Total 57 · OTHER COSTS	91,000.00
58 · DEBT SERVICE	
581000 · Principal	
581001 · Police Dept Lease - Principle	10,926.00
581002 · City Hall Mortgage- Principle	26,500.00

581250 · Tax Anticipation Loan (TAN)	125,000.00
581300 · Principal Payment - Chevrolet	0.00
581400 · Police Cars Ford Motor Credit	17,584.00
Total 581000 · Principal	180,010.00
582000 · Interest	
582001 · Police Dept Lease - Interest	786.00
582002 · City Hall Mortgage - Interest	22,500.00
582200 · Capital Lease - Interest	0.00
582400 · Ford Motor Credits-Interest	4,544.00
582500 · Tax Anticipation Note (TAN)	4,500.00
582000 · Interest - Other	0.00
Total 582000 · Interest	32,330.00
58 · DEBT SERVICE - Other	0.00
Total 58 · DEBT SERVICE	212,340.00
591000 · Fund Balance Unassigned	0.00
Total Expense	1,520,180.00
Net Income	**0.00**