



City of Lithonia

Budget Overview: FY2023 Budget (excl. SPLOST, Stormwater, Grants) - FY23 P&L Classes

July 2022 - June 2023

	TOTAL
Income	
31 TAXES	
311000 Taxes	
311100 Real Property - Current Year	570,253.28
311120 Public Utility - Prior Year	32,568.65
311200 Real Property - Prior Year	15,032.07
311300 Personal Property - Current Yr	16,000.00
311310 Motor Vehicle	2,306.70
311315 MV Ad Valorem (TAVIT)	68,000.00
311320 Mobile Home	671.82
311340 Intangible Recording	480.86
311400 Personal Property - Prior Yr	800.00
311600 Real Estate Transfer Tax	13,000.00
311700 Franchise Taxes	1,200.00
311710 Franchise Tax - Electric	101,726.09
311730 Franchise Tax - Gas	7,494.45
311750 Franchise Tax - Tv Cable	7,162.11
311760 Franchise Tax - Telephone	8,223.87
Total 311000 Taxes	844,919.90
314000 Selective Sales & Use Taxes	
314200 Alcoholic Beverage Excise	20,000.00
Total 314000 Selective Sales & Use Taxes	20,000.00
316000 Business Taxes	
316400 Life Insurance Tax	169,576.98
Total 316000 Business Taxes	169,576.98
318000 Other Taxes	
318100 Energy Excise Tax	500.00
Total 318000 Other Taxes	500.00
319000 Penalties/Int(Delinquent Taxes)	7,000.00
Total 31 TAXES	1,041,996.88
316100 Business & Occupation Taxes	
316101 Occ Tax Administrative Fee	1,500.00
316102 Insurance Business Tax	500.00
316103 Business & Occupational	28,557.25
Total 316100 Business & Occupation Taxes	30,557.25
32 LICENSES & PERMITS	
321000 Business Licenses	
321100 Alcoholic Beverages	8,000.00
321110 Beer & Wine Licenses	1,200.00
321200 General Business Licenses	11,368.21



City of Lithonia

Budget Overview: FY2023 Budget (excl. SPLOST, Stormwater, Grants) - FY23 P&L
Classes

July 2022 - June 2023

	TOTAL
321220 Vendor License (Insurance Co.)	13,043.25
Total 321000 Business Licenses	33,611.46
322000 Non-Business Licenses & Permits	
322200 Building Permit	5,000.00
322210 Zoning Permit	2,000.00
322230 Sign Permit	500.00
322240 Peddlers License Fees	1,000.00
322250 Movie Permits	36,328.26
322910 Grave Opening Permit	500.00
322920 Miscellaenous Vendor Permit	5,000.00
Total 322000 Non-Business Licenses & Permits	50,328.26
Total 32 LICENSES & PERMITS	83,939.72
33 GOVERNMENT REVENUES	
331000 Grants	435,240.00
Total 33 GOVERNMENT REVENUES	435,240.00
34 CHARGES FOR SERVICES	
341100 Court Costs, Fees & Charges	500.00
342120 Report (Accident, Open record)	1,000.00
345000 Burial Fee	1,000.00
345400 Parking	1,000.00
346400 Background Checks	5,000.00
Total 34 CHARGES FOR SERVICES	8,500.00
35 FINES	
351100 Court Fines	85,000.00
351110 Probation	46,000.00
351200 Bonds	16,334.92
351900 Fines - Other (Uncollected)	500.00
351901 Collections For Restitution	5,000.00
Total 35 FINES	152,834.92
36 INVESTMENT INCOME	
361000 Interest Income	5,000.00
Total 36 INVESTMENT INCOME	5,000.00
38 MISCELLANEOUS REVENUE	
381000 Rentals and Royalties	46,000.00
389000 Miscellaneous Revenue	4,999.99
Total 38 MISCELLANEOUS REVENUE	50,999.99
39 OTHER FINANCING SOURCES	
391300 Transfer in - Stormwater Fund	74,672.47
Total 39 OTHER FINANCING SOURCES	74,672.47



City of Lithonia

Budget Overview: FY2023 Budget (excl. SPLOST, Stormwater, Grants) - FY23 P&L
Classes

July 2022 - June 2023

	TOTAL
Total Income	\$1,883,741.23
GROSS PROFIT	\$1,883,741.23
Expenses	
51 PERSONAL SRVCS & EMPLOYEE BENEF	
511000 Personal Srvc-Salaries	
511100 Regular Salaries	736,248.57
Total 511000 Personal Srvc-Salaries	736,248.57
512000 Employee Benefits	
512100 Group Insurance	48,000.00
512200 Social Security (Employer)	45,647.41
512300 Medicare (Employer)	10,675.60
512400 Retirement Contributions	22,000.00
512600 Unemployment	4,000.00
512700 Workers' Compensation	29,000.00
Total 512000 Employee Benefits	159,323.01
Total 51 PERSONAL SRVCS & EMPLOYEE BENEF	895,571.58
52 PURCHASED / CONTRACTED SERVICES	
521000 Professional & Technical Srvc	
521100 Accounting	28,000.00
521110 Payroll Services	7,000.00
521160 IT Technical Services	15,000.00
521200 Auditing	22,500.00
521250 Building inspections	11,000.00
521260 Planning & Zoning	15,000.00
521300 Legal Fees	50,000.00
521400 Judge Fees	11,000.00
521401 Judge Expenses	1,000.00
521500 Solicitor Fees	7,000.00
521600 Public Defender	5,000.00
521800 Elections Expenses	3,000.00
521900 Other Professional Services	2,000.00
Total 521000 Professional & Technical Srvc	177,500.00
522000 Purchased / Property Services	
522200 Maintenance & Repairs	12,000.00
522210 Equipment Maint & Repairs	15,000.00
522220 Auto Repairs & Maintenance	20,000.00
522320 Equipment Rental	10,000.00
Total 522000 Purchased / Property Services	57,000.00
523000 Other Purchased Services	
523100 Insurance - Liability	107,000.00



City of Lithonia

Budget Overview: FY2023 Budget (excl. SPLOST, Stormwater, Grants) - FY23 P&L
Classes

July 2022 - June 2023

	TOTAL
523101 Insurance - Property	15,000.00
523200 Telephone & Communications	30,500.00
523210 Website	4,800.00
523300 Advertising	6,500.00
523400 Printing & Binding	2,500.00
523500 Travel	2,000.00
523550 Meetings & Conferences	11,200.00
523600 Dues and Fees	5,050.00
523610 Bank Fees	275.00
523700 Education & Training	17,000.00
523851 Sanitation	6,200.00
523900 Courtware Solutions	12,000.00
Total 523000 Other Purchased Services	220,025.00
Total 52 PURCHASED / CONTRACTED SERVICES	454,525.00
53 SUPPLIES	
531000 General Supplies & Materials	
531100 Office Supplies	27,900.00
531110 Computer Supplies/Software	6,500.00
531130 Postage & Delivery	850.00
531210 Water Service	2,500.00
531220 Natural Gas	3,000.00
531230 Electricity	23,000.00
531231 Street Lights	40,000.00
531270 Gasoline	32,000.00
531600 Small Equipment	3,000.00
531700 Other Supplies	6,200.00
531701 Janitorial Supplies	1,700.00
531710 Canine Expenses	1,500.00
531800 Uniforms	8,200.00
531900 Other Operating Expenses	13,000.00
531901 Community Events	8,000.00
Total 531000 General Supplies & Materials	177,350.00
Total 53 SUPPLIES	177,350.00
54 CAPITAL OUTLAYS	
541000 Property	
541200 Site Improvements	26,000.00
Total 541000 Property	26,000.00
Total 54 CAPITAL OUTLAYS	26,000.00
57 OTHER COSTS	
572101 P O A B / Retirement	7,000.00



City of Lithonia

Budget Overview: FY2023 Budget (excl. SPLOST, Stormwater, Grants) - FY23 P&L
Classes

July 2022 - June 2023

	TOTAL
572102 GSCCCA	12,000.00
572103 Court Payments to DeKalb County	5,000.00
573100 Bond Refunds	8,000.00
Total 57 OTHER COSTS	32,000.00
58 DEBT SERVICE	
581000 Principal	
581002 City Hall Mortgage- Principle	19,679.11
581200 Capital Lease	43,525.00
581400 Police Cars Ford Motor Credit	15,000.00
Total 581000 Principal	78,204.11
582000 Interest	
582002 City Hall Mortgage - Interest	15,017.56
582400 Ford Motor Credits-Interest	5,283.85
Total 582000 Interest	20,301.41
Total 58 DEBT SERVICE	98,505.52
591000 Fund Balance Unassigned	199,789.13
Total Expenses	\$1,883,741.23
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00