

CITY OF STONECREST, GEORGIA

Honorable Mayor Jason Lary, Sr.

Council Member Jimmy Clanton, Jr. – District 1

Council Member Rob Turner- District 2

Council Member Jazzmin Cobble – District 3

Council Member George Turner- District 4

Council Member Diane Adoma – District 5

SPECIAL CALLED MEETING

March 21, 2018

6:15 p.m.

Stonecrest City Hall

3120 Stonecrest Blvd.

Stonecrest, Georgia

I. CALL TO ORDER: Mayor Jason Lary

II. ROLL CALL: Brenda James, Interim City Clerk

III. AGENDA ITEMS:

1. Adoption of the Ordinance to Amend the 2018 City of Stonecrest Budget

IV. EXECUTIVE SESSION:

V. ADJOURNMENT:

WHEN AN EXECUTIVE SESSION IS REQUIRED, ONE WILL BE CALLED FOR THE FOLLOWING ISSUES: 1) PERSONNEL, 2) LITIGATION, 3) REAL ESTATE

Budget Amendment Notes: Budget Amendment 2018-001

Based on the actual new contract amount for the Professional Municipal Services contract, the budget has been amended to reflect actual costs. The costs are distributed throughout the respective departments, to provide an accurate depiction of actual departmental costs

General Fund Revenues

- **Beginning Fund Balance (+\$138,750)**
 - After reviewing our financials, and charging all major 2017 expenditures (CH2M, Legal) against the 2017 budget, our remaining balance reflected a fund balance of approximately \$250,000 (Unaudited)
- **General Property Tax (-\$70,000)**
 - Reduced amount of anticipated Franchise Fees based on receivables to date
- **Business/Occupational Taxes (-\$5000)**
 - Reduced amount of anticipated Financial Institution taxes
- **Building Development Permits (+\$140,000)**
 - Increased anticipated revenue amount based on pace of current receivables
- **Other Sources of Income (+\$90,000)**
 - Increased anticipated revenues based on review of actual receivables over the past 8 months with Hotel/Motel taxes

Total Increase in anticipated Revenues: \$293,750

General Fund Expenditures

- **City Council: {- \$5,000}**
 - Reduced Group Insurance by \$5000
- **City Manager: {- \$500}**
 - Reduced Dues & Fees by \$500
- **City Clerk: {- \$250}**
 - Reduced Election Services by (-\$10,000)
 - Increased Contractual Services by \$10,000
 - Reduced Operating Supplies by (-\$500)
 - Increased Postage by \$250
- **Public Safety: {- \$50,000}**
 - Reduced Contracted Services by \$50,000
- **Finance/Admin.: {- \$5,000}**

- Reduced Audit Services by \$15,000
- Increased Contract Services by \$10,000
- **Legal Services: {+\$20,000}**
 - : Increased amount for Bond Attorney's by \$20,000
- **Communications: {+\$63,000}**
 - Increased Contract Services by \$63,000
- **IT/GIS Services: {+\$115,000}**
 - Increased Contract Services by \$115,000
- **General Operations: {+\$23,500}**
 - Increased Software by \$15,000
 - Increased Contractual Services by \$8,500
- **Municipal Court: {+\$21,500}**
 - Added Contract Services by \$20,000
 - Added Court Security by \$4,500
 - Reduced Court Clerk by (-\$7,000)
 - Increased Solicitor by \$4,000
- **Parks: {- \$15,000}**
 - Increased Contract Services by \$15,000
 - Reduced Repairs by (-\$30,000)
- **Community Development: {+\$94,500}**
 - Increased Contract Services by \$260,000;
 - Reduced Comprehensive Plan by (-\$170,000)
 - Increased Software by \$2,000
 - Increased Advertising by \$3,500;
 - Reduced Ed./Training by (-\$2,000)
- **Economic Development: {+\$82,000}**
 - Increased Contracted Services by \$85,000
 - Reduced Professional Services by (-\$3,000)
- **Designated Reserve: {- \$50,000}**
 - Reduced by \$50,000

Total Additions to Budget:	\$419,500
Total Reductions to Budget:	<u>- \$125,750</u>
Total Increase in anticipated Expenditures:	\$293,750

STATE OF GEORGIA
COUNTY OF DEKALB
CITY OF STONECREST

ORDINANCE NO.: 2018-_____

**AN ORDINANCE TO APPROVE AN AMENDMENT TO THE BUDGET FOR THE FISCAL YEAR 2018
FOR EACH FUND OF THE CITY PURSUANT TO SECTION 5.04 OF THE CITY CHARTER**

WHEREAS, the Mayor and City Council adopted the 2018 Budget on December 27, 2017, which incorporated all of the various funds of the City; and,

WHEREAS, during the preparation of the 2018 City Budget, the Mayor and Council approved several new positions to be added to the scope of the current Municipal Services contract with CH2M; and,

WHEREAS, at the time of budget adoption, the City did not yet have the final proposed contract from CH2M, reflecting the actual cost of the expanded scope of services; and,

WHEREAS, upon receipt of the proposed contract amendment from CH2M for providing Professional Municipal Services, the 2018 budget amended to reflect the enhanced scope of services; and,

WHEREAS, the Mayor and Council have reviewed the proposed budget; and,

WHEREAS, each of the funds, as amended, has a balanced budget, such that anticipated revenues equal or exceed proposed expenditures

THEREFORE, the Mayor and City Council of the City of Stonecrest, Georgia hereby ordain as follows:

SECTION 1. That the City of Stonecrest, Georgia hereby amends the Budget for Fiscal Year 2018, said budget amendment being described as Amendment No. 2018-001, attached hereto and incorporated as Exhibit A.

Section 2. That any increase or decrease in appropriations or revenue of any fund or for any department; the establishment of new capital projects; or the establishment of new grant projects other than those expectations provided for herein, shall require approval of the City Council; and

Section 3. That the City Manager and his/her designee may promulgate all necessary internal rules, regulations and policies to ensure that this Budget Amendment Ordinance is followed

Section 4. This Resolution shall be effective immediately upon its adoption.

1. It is hereby declared to be the intention of the Mayor and City Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were, upon their enactment, believed by the Mayor and City Council to be fully valid, enforceable and constitutional.

STATE OF GEORGIA
COUNTY OF DEKALB
CITY OF STONECREST

ORDINANCE NO.: 2018-____

2. It is hereby declared to be the intention of the Mayor and City Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of same. It is hereby further declared to be the intention of the Mayor and City Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of same.
3. In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and City Council that such invalidity, unconstitutionality, or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the same and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.
4. All ordinances or resolutions and parts of ordinances or resolutions in conflict herewith are hereby expressly repealed.
5. The within ordinance shall become effective upon its adoption.

SO ORDAINED AND EFFECTIVE this the ____ day of _____, 2018.

Approved:

Jason Lary, Sr., Mayor

As to form:

City Attorney

Attest:

Brenda James, City Clerk

EXHIBIT A

STONECREST BUDGET Amendment No.: 2018-001

FY 2018 GENERAL FUND BUDGET SUMMARY

	FY 2018
	12 MONTHS (Jan. 1 - Dec. 31)

Beginning Fund Balance	\$238,750.00
General Property Tax	\$2,240,000.00
Selective Sales & Use Tax	\$95,000.00
Business/Occupational Taxes	\$2,230,000.00
Delinquent Taxes	\$1,000.00
Business License	\$275,000.00
Building/Development Permits	\$1,000,000.00
General Government	\$7,500.00
Fines & Forfeitures	\$5,000.00
Interest Earned	\$0.00
Other Sources of Income	\$405,000.00

TOTAL GENERAL FUND REVENUES	\$6,497,250.00
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City Council	\$280,500.00
City Manager	\$227,750.00
City Clerk	\$152,400.00
Public Works	\$177,250.00
Public Safety	\$51,000.00
Finance/Administration	\$664,700.00
Legal Services	\$470,000.00
Facilities and Buildings	\$329,000.00
Communications	\$398,000.00
IT/GIS	\$352,000.00
General Operations	\$371,000.00
Municipal Court	\$71,500.00
Parks	\$115,000.00
Community Development	\$1,609,000.00
Economic Development	\$427,000.00
Designated Reserve	\$801,150.00

TOTAL GENERAL FUND EXPENDITURES	\$6,497,250.00
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FY2018 HOTEL/MOTEL FUND BALANCE SUMMARY

Taxes

Total Hotel/Motel Fund Expenditures

Economic Development

Total Hotel/Motel Fund Expenditures

FY2018 RENTAL CAR FUND BALANCE SUMMARY

Taxes

Total Rental Car Fund Revenues

Economic Development

Total Rental Car Fund Expenditures

TOTAL REVENUES ALL FUNDS

TOTAL EXPENDITURES ALL FUNDS

FY 2018
12 MONTHS**100 - General Fund Revenue Detail****Taxes**

General Property Tax

100-031-03110-31100	Ad Valorem Tax-Current Year
100-031-03110-31110	Public Utility Tax
100-031-03110-31200	Ad Valorem Tax-Prior Year
100-031-03110-31310	Motor Vehicle Tax
100-031-03110-31315	Title Ad Valorem Tax
100-031-03110-31320	Mobile Home Tax
100-031-03110-31325	Heavy Equipment Tax
100-031-03110-31340	Intangible Tax Revenue
100-031-03110-31350	Railroad Equipment Tax
100-031-03110-31360	Real Estate Transfer Tax

Franchise Fees

100-031-03110-31371	Atl. Gas Light (Southern Co.)	\$300,000.00
100-031-03110-31372	SSEMC	\$360,000.00
100-031-03110-31373	Comcast	\$530,000.00
100-031-03110-31374	AT&T	\$175,000.00
100-031-03110-31375	Georgia Power	\$875,000.00
SUBTOTAL		\$2,240,000.00

**Selective Sales & Use
Tax**

100-031-03140-34200	Alcoholic Beverage Excise Tax	\$90,000.00
100-031-03140-34300	Alcoholic Beverage Wholesale Excise Tax	\$5,000.00
100-031-03140-34900	Other Selective Tax	

SUBTOTAL		\$95,000.00
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Business Taxes

100-031-03160-31610	Bus. & Occupational Taxes	\$2,225,000.00
100-031-03160-31620	Insurance Premium Tax	
100-031-03160-31630	Financial Institution Taxes	\$5,000.00

SUBTOTAL		\$2,230,000.00
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Penalties & Interest On Delinquent Taxes

100-031-03190-39100	Pen. & Int. on delinquent Taxes	\$1,000.00
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SUBTOTAL		\$1,000.00
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TAXES SUBTOTAL**License & Permits****Business License**

100-032-03210-32110	Alcoholic Beverages	\$50,000.00
100-032-03210-32120	General Business License (Admin. Fees)	\$225,000.00
100-032-03210-32190	Other Licenses/Permits	
100-032-03210-32210	Insurance Prem.(Collections begin in 2019)	\$0.00
SUBTOTAL		\$275,000.00

Building/Development Permits

100-032-03220-32200	Building Permits	\$900,000.00
100-032-03220-32202	Development Permits	\$75,000.00
100-032-03220-32205	Zoning Applications	\$25,000.00
SUBTOTAL		\$1,000,000.00

Regulatory Fees

100-032-03230-32300	Regulatory Fees	
100-032-03230-32310	Inspection Fees	

SUBTOTAL		
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LICENSE & PERMITS SUBTOTAL

General Government**General Government**

100-034-03400-34119	Other Fees (Tax Comm. IGA)	\$0.00
100-034-03400-34120	Film Permitting	\$7,500.00
100-034-03400-34930	Bad Check Fees	
SUBTOTAL		\$7,500.00

GENERAL GOVERNMENT SUBTOTAL**Fines & Forfeitures****Fines & Forfeitures**

100-035-03510-35100	Municipal Court	\$5,000.00
SUBTOTAL		\$5,000.00

FINES & FORFEITURE SUBTOTAL**Interest Earned****Interest Revenues**

100-360-36100-36100	Interest Revenues	
SUBTOTAL		

INTEREST EARNED SUBTOTAL**Other Sources of
Revenue**

Contributions/Donations		
100-370-37100-37100	Donations/Contributions	\$0.00
SUBTOTAL		\$0.00

Other Financing Sources

100-390-39100-39120	Transfer from Hotel/Motel	\$390,000.00
100-390-39100-39121	Transfer fom Hotel/Motel for Parks	
100-390-39100-39122	Transfer From Rental Car	\$15,000.00
SUBTOTAL		\$405,000.00

OTHER SOURCES OF REVENUE SUBTOTAL

TOTAL GENERAL FUND REVENUES**\$6,497,250.00****100-General Fund Expenditures Detail**FY 2018
12 MONTHS**City Council**

100-010-05110-51110	Regular Salaries	\$140,000.00
100-010-05110-51210	Group Insurance	\$25,000.00
100-010-05110-51240	Retirement	\$10,000.00
100-010-05110-51260	Unemployment Expense	\$0.00
100-010-05110-51270	Workers Comp.	\$8,000.00
100-010-05110-51200	FICA/Medicare	\$15,000.00
100-010-05110-52105	Uniforms	\$1,000.00
100-010-05110-52121	Contractual Svcs.(Legislative Support)	\$25,000.00
100-010-05110-52350	Travel Expenses	\$15,500.00
100-010-05110-52370	Education & Training	\$6,000.00
100-010-05110-53100	Operating Supplies	\$6,000.00
100-010-05110-53160	Mayor's Expenses	\$5,000.00
100-010-05110-53165	Council Expences	\$15,000.00
100-010-05110-53170	Committee Support (Arabia Mtn., Etc.)	\$6,000.00
100-010-05110-53175	City Events	\$3,000.00
City Council Subtotal		\$280,500.00

City Manager

100-010-05130-51110	Regular Salaries	\$0.00
100-010-05130-51200	FICA/Medicare	\$0.00
100-010-05130-51210	Group Insurance	\$0.00
100-010-05130-51240	Retirement	\$0.00
100-010-05130-51260	Unemployment Expense	\$0.00
100-010-05130-51270	Workers Comp.	\$0.00
100-010-05130-51290	Other Emp. Benefits	
100-010-05130-51280	Relocation Expenses	
100-010-05130-52121	Contractual Services	\$225,000.00
100-010-05130-52350	Travel Expense	\$250.00
100-010-05130-52360	Dues & Fees	\$500.00
100-010-05130-52370	Education & Training	\$1,000.00
100-010-05130-53100	Operating Supplies	\$500.00
100-010-05130-53175	City Events	\$500.00
City Manager Subtotal		\$227,750.00

City Clerk

100-010-05131-51110	Regular Salaries	
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100-010-05131-51200	FICA/Medicare	
100-010-05131-51210	Group Insurance	
100-010-05131-51240	Retirement	
100-010-05131-51260	Unemployment Expense	
100-010-05131-51270	Workers Comp.	
100-010-05131-51290	Other Employment Benefits	
100-010-05131-52112	Election Services	\$10,000.00
100-010-05131-52120	Professional Services	
100-010-05131-52121	Contractual Services	\$130,000.00
100-010-05131-52330	Advertising	\$7,500.00
100-010-05131-52350	Travel Expense	\$250.00
100-010-05131-52360	Dues & Fees	\$400.00
100-010-05131-52370	Education & Training	\$1,000.00
100-010-05131-53110	Operating Supplies	\$2,500.00
100-010-05131-53101	Postage	\$750.00
City Clerk Subtotal		\$152,400.00

Public Works

100-010-05135-51110	Regular Salaries	
100-010-05135-51200	FICA/Medicare	
100-010-05135-51210	Group Insurance	
100-010-05135-51240	Retirement	
100-010-05135-51260	Unemployment Expense	
100-010-05135-51270	Workers Comp.	
100-010-05135-51290	Other Emp. Benefits	
100-010-05135-51280	Relocation Expenses	
100-010-05135-52121	Contractual Services	\$175,000.00
100-010-05135-52350	Travel Expense	\$250.00
100-010-05135-52360	Dues & Fees	\$500.00
100-010-05135-52370	Education & Training	\$1,000.00
100-010-05135-53100	Operating Supplies	\$500.00
Public Works Subtotal		\$177,250.00

Public Safety

100-010-05136-51110	Regular Salaries	
100-010-05136-51200	FICA/Medicare	
100-010-05136-51210	Group Insurance	
100-010-05136-51240	Retirement	
100-010-05136-51260	Unemployment Expense	
100-010-05136-51270	Workers Comp.	
100-010-05136-51290	Other Emp. Benefits	
100-010-05136-51280	Relocation Expenses	
100-010-05136-52121	Contractual Services	\$50,000.00
100-010-05136-52350	Travel Expense	
100-010-05136-52360	Dues & Fees	

100-010-05136-52370	Education & Training	\$500.00
100-010-05136-53100	Operating Supplies	\$500.00
Public Safety Subtotal		\$51,000.00

Finance Administration

100-010-05151-51110	Regular Salaries	
100-010-05151-51200	FICA/Medicare	
100-010-05151-51210	Group Insurance	
100-010-05151-51240	Retirement	
100-010-05151-51260	Unemployment Expense	
100-010-05151-51270	Workers Comp.	
100-010-05151-51290	Other Employment Benefits	
100-010-05151-52110	Audit Services	\$75,000.00
100-010-05151-52120	Professional Services (GMA-Telecom;Tax IGA)	\$59,700.00
100-010-05151-52121	Contract Services	\$505,000.00
100-010-05151-53100	Operating Supplies	\$5,000.00
100-010-05151-53101	Postage	\$5,000.00
100-010-05151-54240	Software	\$15,000.00
Finance Administration Subtotal		\$664,700.00

Legal Services

100-010-05153-52122	Attorney Fees/City Attorney	\$350,000.00
100-010-05153-52130	Attorney Fees/Other	\$100,000.00
100-010-05153-52121	Contractual Services	\$0.00
100-010-05153-52120	Professional Services (Bond Attorneys)	\$20,000.00
Legal Services Subtotal		\$470,000.00

Facilities & Buildings

100-010-05156-51300	Technical Services	
100-010-05156-52120	Professional Services	\$10,000.00
100-010-05156-52200	Repairs & Maintenance	\$5,000.00
100-010-05156-52210	Sanitation	
100-010-05156-52301	Real Estate Rents/Leases	\$205,000.00
100-010-05156-53103	Office Supplies	
100-010-05156-53121	Water/Sewer	
100-010-05156-52122	Natural Gas	
100-010-05156-53123	Electricity	\$24,000.00
100-010-05156-54130	Buildings & Improvements	\$50,000.00
100-010-05156-54230	Furniture & Fixtures	\$25,000.00
100-010-05156-54250	Other Equipment	\$10,000.00
Facilities & Buildings Subtotal		\$329,000.00

Communications

100-010-05157-51110	Regular Salary	\$0.00
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100-010-05131-51200	FICA/Medicare	\$0.00
100-010-05131-51210	Group Insurance	\$0.00
100-010-05131-51240	Retirement	\$0.00
100-010-05131-51260	Unemployment Expense	\$0.00
100-010-05131-51270	Workers Comp.	\$0.00
100-010-05131-52121	Contractual Services	\$388,000.00
100-010-	Professional Services	
100-010-05131-52340	Printing	\$5,000.00
100-010-05131-53101	Postage	
100-010-05131-53175	City Events	
100-010-05131-54250	Other Equipment	\$5,000.00
Communications		
Subtotal		\$398,000.00

IT/GIS		
100-010-05158-52121	Contractractual Services: CH2M	\$315,000.00
100-010-05158-53100	Supplies	\$5,000.00
100-010-05158-54240	Computer/Software	\$22,000.00
100-010-05158-54250	Other Equipment	\$10,000.00
IT/GIS Subtotal		\$352,000.00

Economic Development		
100-010-05155-52121	Contracted Services: CH2M	\$305,000.00
100-010-05155-52120	Professional Services (Filming, etc.)	\$12,000.00
100-010-05155-34120	Film Permitting (FilmApp, permits, etc)	\$5,000.00
100-010-05155-52132	Marketing	\$100,000.00
100-010-05155-52370	Education & Training	\$5,000.00
Econ. Development Subtotal		\$427,000.00

General Operations		
100-010-05159-52101	Official/Admin Start Up	
100-010-05159-52120	Professional Services	\$25,000.00
100-010-05159-52121	Contractual Services: CH2M	\$113,500.00
100-010-05159-52123	Professional Services: Other	
100-010-05159-52310	General Liability Insurance	\$25,000.00
100-010-05159-52330	Advertising	
100-010-05159-52340	Printing	\$5,000.00
100-010-05131-52360	Dues & Fees	\$15,000.00
100-010-05159-52370	Education & Training - Boards	\$0.00
100-010-05159-53100	Operating Supplies	\$0.00
100-010-05159-53101	Postage	\$7,500.00
100-010-05159-53103	Office Supplies	\$20,000.00
100-010-05159-53104	Service Fees/Phones	\$33,000.00
100-010-05159-53175	City Events	\$15,000.00

100-010-05159-54230	Furniture & Fixtures	\$15,000.00
100-010-05159-54231	Signs	\$7,000.00
100-010-05159-54240	Computer/Software	\$75,000.00
100-010-05159-54250	Other Equipment	\$15,000.00
100-010-05159-58130	Principal Note Payments	
100-010-05159-58230	Interest Note Payments	
100-010-05159-58400	Closing Costs	
General Operations Subtotal		\$371,000.00

Municipal Court		
100-050-05160-52120	Professional Services- Judges	\$15,000.00
100-050-05160-52121	Professional Services- Clerk/CH2M	\$20,000.00
100-050-05160-52140	Solicitor	\$14,000.00
100-050-05160-52150	Public Defender	\$5,000.00
100-050-05160-52160	Probation Services	\$2,500.00
100-050-05160-52170	Court Clerk	\$3,000.00
100-050-05160-52180	Court Security	\$4,500.00
100-050-05160-54240	Court Software	\$2,500.00
100-050-05160-52351	Administration Expenses	\$5,000.00
Municipal Court Subtotal		\$71,500.00

Parks		
100-060-06210-52121	Professional Services:CH2M	\$95,000.00
100-060-06210-52200	Repairs & Maintenance	\$20,000.00
100-060-05159-53100	Operating Supplies	
Parks Subtotal		\$115,000.00

Community Development		
100-070-07210-52105	Uniforms	\$2,500.00
100-070-07210-52121	Contractual Services: CH2M	\$1,560,000.00
100-070-07210-52120	Professional Services: Comp. Plan	\$0.00
100-070-07210-52330	Advertising	\$5,000.00
100-070-07210-52340	Printing	\$4,000.00
100-070-05159-52370	Education & Training: Staff/Boards	\$6,000.00
100-070-05159-53100	Operating Supplies	\$8,000.00
100-070-07210-53101	Postage	\$1,500.00
100-070-05159-54240	Computer/Software	\$17,000.00
100-070-07210-54250	Equipment	\$5,000.00
Community Development Subtotal		\$1,609,000.00

Designated Reserve		
100-010-05900-57902	Reserve Contingency	\$801,150.00

Designated Reserve Subtotal

\$801,150.00

TOTAL GENERAL FUND EXPENDITURES**\$6,497,250.00****275-Hotel/Motel Tax Fund Revenue Detail****Taxes**

275-031-03140-31410 Hotel/Motel Excise Tax

275-031-03140-39100 Pen. & Interest on Delinquent Tax

Taxes Subtotal**275-Hotel/Motel Tax Fund Expenditure Detail****Economic Development**

275-075-07500-61100 Transfer to General Fund \$390,000.00

275-075-07500-61101 Transfer to General Fund for Parks

275-075-07500-75400 Discover Dekalb \$260,000.00

Economic Development Subtotal**\$650,000.00****280 - Rental Car Tax Fund Revenue Detail****Taxes**

280-031-03140-31440 Excise Tax on Rental Motor Vehicles \$15,000.00

280-031-03140-39100 Penalty & Interest on Delinquent Tax

Taxes Subtotal**\$15,000.00****280 - Rental Car Tax Fund Expenditures Detail****Economic Development**

280-075-07500-61100 Transfer to General Fund \$15,000.00

Economic Development Subtotal**\$15,000.00**