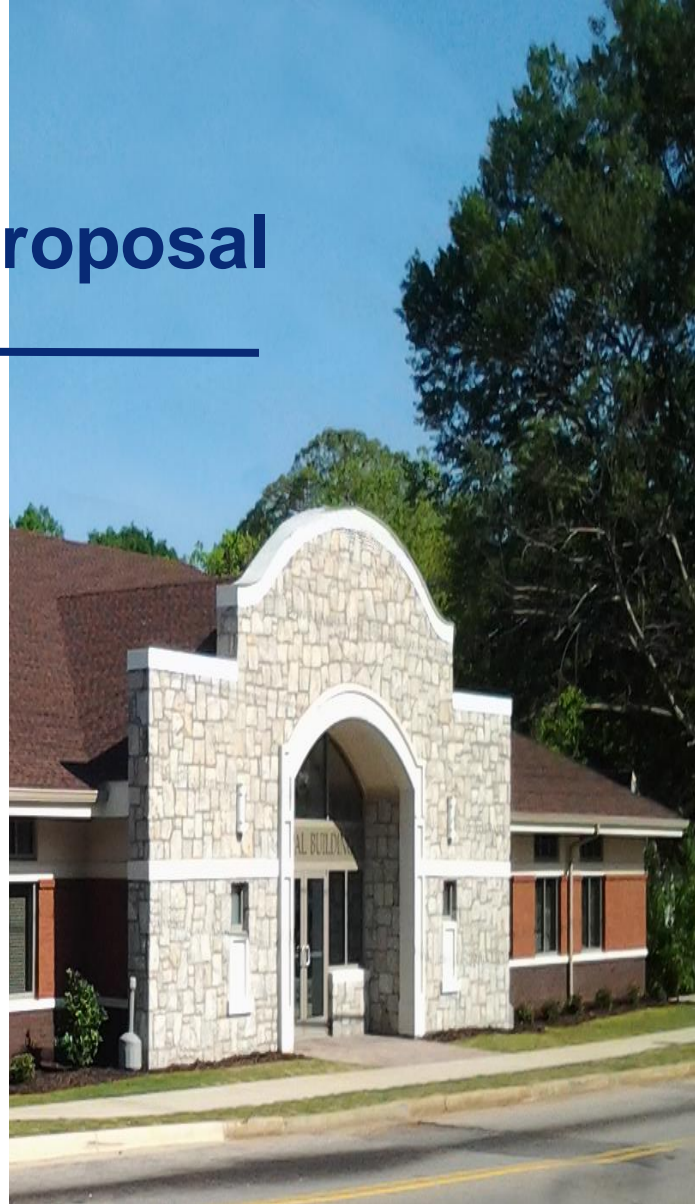

FY2022

Preliminary Budget Proposal



November 4, 2021

City of Stone Mountain, Georgia
Prepared and Presented by:
ChaQuias Thornton, City Manager

2022 FISCAL YEAR BUDGET PROPOSAL – Forthcoming 11/16/2021

Pursuant to Section 6.25 – Operating budget of the Stone Mountain Charter

On or before a date fixed by the city council but not later than 45 days prior to the beginning of each fiscal year, the city manager shall submit to the city council a proposed operating budget for the ensuing fiscal year. The budget shall be accompanied by a message from the city manager containing a statement of the general fiscal policies of the city, the important features of the budget, explanations of major changes recommended for the next fiscal year, a general summary of the budget, and other pertinent comments and information. The operating budget and the capital budget provided for in [Section 6.29](#) of this charter, the budget message, and all supporting documents shall be filed in the office of the city clerk and shall be open to public inspection. This document conforms to the provisions as set forth in the afore-mentioned section.

Prepared and Presented by:

ChaQuias Miller Thornton, City Manager, CEO, CAO, CFO

Departmental Submissions for Departmental Line Item Budgeting provided by:

Department Heads:

ChaQuias Miller Thornton – Administration, Municipal Court, Visitor Center

Jim Tavenner – Public Works

Chancey Troutman – Public Safety

Department Supervisors:

Stephanie Capers – Municipal Court

City Clerk Alicia Daniels

Component Unit

Downtown Development Authority Chairman – Jelani Linder

DDA Executive Director – Kayla Johnson

TENTATIVE SCHEDULING FOR BUDGET PRESENTATION AND ADOPTION

THURSDAY, NOVEMBER 4, 2021
PRELIMINARY BUDGET PRESENTATION

TUESDAY, NOVEMBER 16, 2021
OFFICIAL PRESENTATION OF FY2022 BUDGET PROPOSAL

TUESDAY, DECEMBER 7, 2021
PUBLIC HEARING TO TAKE PUBLIC COMMENT ON BUDGET PROPOSAL
FIRST READ OF FY2022 BUDGET ORDINANCE

TUESDAY, DECEMBER 21, 2021
SECOND READ OF FY2021 BUDGET ORDINANCE
FY2022 BUDGET ADOPTION

MEMORANDUM
City of Stone Mountain
875 Main Street
Stone Mountain, GA 30083

DATE : November 4, 2021
TO : Mayor and City Council
FROM : City Manager ChaQuias Thornton
RE : Preliminary Budget Discussion – FY2022 Budget

Governmental accounting systems are organized and operated on a fund basis, with each fund classified by three categories. The three categories are:

1. **Governmental funds** – used to account for activities primarily supported by taxes, grants, and similar revenue sources.
2. **Proprietary funds** – used to account for activities that receive significant support from fees and charges.
3. **Fiduciary funds** – used to account for resources that a government holds as a trustee or agent on behalf of an outside party that cannot be used to support the government’s own programs.

The City of Stone Mountain has eight separate fund accounts that operate within the first two of the categories listed above. These fund accounts are:

Governmental Funds

- General Fund 01
- Hotel/Motel Tax Fund 02 (Visitors Center)
- Cemetery Fund 03
- Police Asset Forfeiture Fund 06
- Capital Projects Fund 07

Special Revenue Funds

- Special Purpose Local Option Sales Tax (SPLOST) Fund 09
- American Rescue Plan Act Fund 12

Proprietary Funds

- Solid Waste Management Fund 05
- Storm Water Enterprise Fund 08

The City also operates within a collaborative partnership with the Downtown Development Authority which serves as a component unit within the City and is designated as Fund 20.

- Downtown Development Authority Fund 20

The Governmental Fund known as General Fund 01 is divided into several different classifications of activities. These activities are further categorized by department titles and types. The activities include:

- Legislative (Elected Body)
Department 018 – Johnson
Department 021 – Jones
Department 024 – Crowe
Department 025 – Freeman
Department 026 – Bryant
Department 028 – Cox
Department 029 – Monroe
- Administration – Department 030
- Buildings – Department 031
- General Government – Department 032
- Court – Department 035
- Public Safety – Department 040
- Public Works – Department 050
- Parks – Department 060
- Debt Service – Department 080

Revenues collected within General Fund 01 and fund balance reserves are used to offset expenditures that are incurred within the governmental activities' categories.

The fiscal year begins January 1, 2022 and ends December 31, 2022. Formal presentation of the FY2022 budget is scheduled to be conducted during the November 16, 2021 work session of Mayor and Council. Public Hearing to receive comments on the Proposed FY2022 Budget is scheduled for December 7, 2021. The FY2022 budget appropriations ordinance is tentatively scheduled for first read on the agenda of the regular session scheduled for December 7, 2021 with final consideration of the appropriations ordinance and budget adoption expected to be conducted during a special called session of Council on December 21, 2021.

The City's budget is a collective of revenue estimation, expenditure expectations, and municipal finance policy. The budget is used to communicate the City's planned allocation of resources, provides a description of the City's activities, and – as formally adopted – provides a statement to the public for use of taxpayer dollars.

When managing the municipal finances of the City of Stone Mountain, I am committed to implementing sound financial principles, as required by Generally Accepted Accounting Principles (GAAP) and Government Accounting Standards Board (GASB) pronouncements that govern local government finance.

GENERAL FUND

REVENUE

Please see below the summary of proposed general fund revenues anticipated for collection during the FY2022 budget cycle.

REVENUE	2021 AMENDED BUDGET	2022 RECOMMENDED BUDGET
Taxes	3,407,192	3,433,507
Licenses & Permits	103,481	123,115
Government Grants	56,541	62,304
Charges for Services	7,752	7,500
Fines & Forfeitures	551,691	523,358
Investment Income	0	0
Contributions	1,730	1,475
Miscellaneous Revenue	0	0
Other Financing Sources	812,209	369,088
Total Revenue	4,940,596	4,520,347

The City Manager submits preliminary budget estimates of a total General Fund Budget of \$4,520,347 in revenues with offsetting expenditure estimation of \$4,520,347.

CITY OF STONE MOUNTAIN MUNICIPAL REVENUE PORTFOLIO

The City of Stone Mountain's capacity to generate revenue is founded upon the City's revenue-raising authority that is granted to the City per state law. Also, under Georgia law, the City is required to adopt a balanced budget (revenues = expenditures). Under this rule, the City cannot budget expenses in excess of available revenue. The task of the local government organization is to balance and manage revenues in a manner that funds services requested by the citizens and businesses while adhering to local, state, and federal statutes regarding municipal finance.

The primary revenue sources for the City of Stone Mountain are taxes, non-tax revenues such as fees, and proprietary (enterprise) funds. The City operates in an intergovernmental system and generates revenue from its own sources as it is authorized to do by the state. The City also receives revenue in the form of federal and state aid.

The following revenue sources make up the City's revenue portfolio:

Taxes on Property

Ad Valorem Tax

The ad valorem tax (or property tax) is an important component of municipal revenue. It provides a stable source of revenue for the City. Residents and non-resident taxpayers received a direct benefit for paying property tax. The City uses the tax revenue to fund its General Fund 01 activities such as public safety, street maintenance and repair, parks and recreation, transportation enhancement projects, community development projects, and storm drain systems. The property tax rate can be adjusted to generate the amount of revenue necessary to provide municipal services.

Taxation of Motor Vehicles

As allowed by the Georgia Constitution, motor vehicles are taxed in a manner that is different than the taxation of other property. The "birthday day" or annual ad valorem tax for motor vehicles was exempted in 2012 legislation and was implemented as a one-time tax that is imposed on the fair market value of the vehicle.

Taxation of Mobile Homes

Mobile homes are treated as a separate class of property. The City of Stone Mountain has limited mobile home revenue because of prohibitions within the City's Code of Ordinances that do not allow mobile homes within the City's limits beyond the adoption of the most recent version of the City's Zoning Ordinance.

Real Estate Transfer Tax

A real estate transfer tax is imposed at a rate of \$1 on the first \$1,000 and 10 cents on each additional \$10 of any conveyance of real property when the value of the interest transferred is more than \$100. For such transactions on property that happen within the City's jurisdiction, the DeKalb County Superior Court Clerk collects the tax and distributes it to the City monthly. This revenue is distributed based on the City's millage rate.

Intangible Tax

Intangible tax is revenue on long-term real estate notes. Long-term notes are those that are due more than three years from the date of execution and are secured by real estate. The tax is assessed at \$1.50 for each \$500 of the face amount of the note with the maximum intangible recording tax being \$25,000.

Alcoholic Beverage Excise Taxes

Taxes levied on distilled spirits (up to \$.22 per liter on packaged sales and 3% of the sale price on sales by the drink), wine (up to \$.22 per liter), and malt beverages (up to \$6.00 per bulk container and up to \$.05 per 12 ounce bottle, can, or other container).

Insurance Premium Taxes and License Fees

Insurance premium tax is a levy of 1% on life insurance companies based on gross premium on policies of persons living within the City's jurisdiction. The City can levy a gross premium tax of no more than 2.5% on all other types of insurance companies. This tax is collected by the Georgia Commissioner of Insurance and is remitted to the City on an annual basis in October of every year.

The City also imposed and collects license fees on insurance companies doing business within the City's limits. By state statute, and through submission of the City's ordinance adopting the imposition of insurance license fees, the City can impose a \$50.00 fee on insurance companies. The fee is based on population.

Business and Occupation Taxes

The City levies and collects business and occupation taxes on businesses and practitioners with offices or locations within the City. Some types of business are exempt from this tax (i.e. non-profits). The City uses the "number of employees" method of taxation. The City's method of taxation is \$180 for 0-5 employees and \$30 for each employee over 5.

Financial Institution Tax

The City levies a business license on depository financial institutions (i.e. banks) that have an office located within the City. The rate is assessed at 0.25 percent of the institution's gross receipts in Georgia.

Franchise Fees

The City enters into franchise agreements or contracts with cable, electric, gas and telephone companies doing business in the City. These agreements determine the terms that a public utility company abides by when using the City's right of way. The fee is most often a percentage of the utility's gross receipts within the municipality. The electric franchise fee is remitted to the City annually, while gas, telephone and cable franchise fees are remitted quarterly.

Fines and Forfeitures, Court Fees, and Costs

This revenue includes traffic fines, fines from violations of City Code, bonds posted to guarantee court appearances, and other court costs.

Charges for Use

The City charges for providing accident reports, conducting background checks, park rentals, and for providing administrative services for the Certificate of Appropriateness process for Historic Preservation Commission permissions.

Alcoholic Beverage Licenses

The City requires that a person or business have a license from the City to sell alcohol, retail or wholesale, within the City. The amount of the fee, by license type, is established by resolution of the Council.

Private Contributions

The City solicits private contributions for the hosting of events such as the annual Back to School Bash.

Federal and State Grants and Loans

The City may sometimes receive federal and/or state funding through programs such as the Community Development Block Grant program (CDBG), the Georgia Department of Transportation's Local Maintenance Improvement Grant program (LMIG), etc.

Other Financing Sources

These sources include funding from leases (i.e. Georgia Municipal Association (GMA) Capital Lease program), interest on investments, and from confiscated assets or the sale of contraband property.

General Fund revenues are summarized beginning on page 2 of the Exhibit 1. The following notes were made regarding the estimates of revenues:

TAXES

- 1) Ad valorem taxes
 - a) Real estate ad valorem taxes (\$130,241,632 in taxable real property as certified 07/27/2021)
 - i) Assumes 0% increase in digest
 - ii) A decrease in taxable value due to appeals is estimated at 2.5% of the digest
 - b) Assumes an ad valorem tax rate of 17.818 mils as adopted in 2021
 - c) Utility ad valorem taxes - Assumes no change in digest or any new appeals
 - d) Motor vehicle ad valorem taxes – Assumes a reduction in tax due to the nature of the tax
 - e) Television Cable Franchise is assumed at a higher revenue amount as opposed to FY2021. The higher estimate is based on actual revenue collected in FY2021.
- 2) Other taxes
 - a) Motor vehicle sales tax revenue is expected to increase overtime as motor vehicle ad valorem taxes decline. Motor vehicle sales tax revenue has been received at approximately 123% of the expected revenue estimate for the current fiscal year.
 - b) For all other taxes the estimate is based upon actual revenues collected in FY2021.

LICENSES AND PERMITS

- 1) Beer & Wine Licenses; Liquor Beer and Wine Licenses – Slight increase is assumed based on the number of applicable licenses.
- 2) Insurance Licenses – Increase is assumed based on 2021 collections
- 3) Building Structure Permits – Revenue from Building Inspection Fees is expected to decrease slightly under the 2021 budget estimate. The construction of 34 single family structures are in the Hearthstone Subdivision was completed in 2021.

Other permits and fees:

Revenue is not assessed for such permits as Peddler's Permits, Special Use Permits, Parade, and Variance Permits. The amount of revenue collected (if any) varies year-to-year and is not predictable based on the nature of the permit. Revenue adjustments are typically made to the budget after adoption of the budget and during the budget cycle, as necessary.

INTERGOVERNMENTAL REVENUES

- 1) Local Maintenance Improvement Grant (LMIG)

The LMIG program was developed in cooperation with several Georgia organizations and operated in conjunction with the Georgia DOT to help local governments achieve much-needed improvements to the state's roadway network through grant funding. The revenue stated in the budget (\$62,304) is the amount of funds designated to the City by LMIG for FY2022

improvements but, the grant opportunity does require a local funding match of 30%. The match is included in the allocation of expenditures in Department 050 Public Works.

CHARGES FOR SERVICE

- 1) Accident Report and Background Checks are estimated at \$1,600 and \$5,500 respectively based on current year collections.

Other charges for services:

Revenue is not assessed for charges and services such as Park Rental and Bad Check Fees. The amount of revenue collected (if any) varies year-to-year and is not predictable based on the nature of the service. Revenue adjustments are typically made to the budget after adoption of the budget, and during the budget cycle, as necessary.

FINES AND FORFEITURES

- 1) Fine and forfeiture revenue is estimated at \$523,358 in relation to projected 2021 year-end revenue. This revenue source is calculated based on the amount of municipal revenue collected for fines and forfeitures minus fund calculation expenditures assessed by County and State agencies such as Local Crime Victims Funds, Peace Officers A & B Annuity Fund, GSCCCA, etc. The 2021 limited capacity restrictions on the court calendar due to COVID-19 restrictions are credited for the reduction in collected revenue. Alternative methods of servicing court calendars, including virtual court, are being explored by the Administration.

CONTRIBUTIONS PRIVATE SOURCES

- 1) The Back to School Bash contributions are currently the only revenue source that is accounted for as contributions from private sources. Revenue expectations are made based on the amount of event revenue collected from private sources in the previous year. The estimation is \$1,475.

OTHER FINANCING SOURCES

- 1) Revenue from General Fund Unrestricted Reserves is currently estimated at \$0 and is subject to change pending Council decision regarding budgetary priorities or adjustments, and other necessary changes to budgeted revenue or expense projections.
- 2) Unrestricted (Committed) Revenue is assigned to the Depot Renovation Project in the amount of \$180,508. This assignment is made in accordance with the FY2019 decision of Council to commit excess ad valorem tax proceeds to future phase of the renovation project. A FY2021 decision reassigned \$52,991 of the set aside funding to COVID relief efforts.
- 3) Capital Lease Proceeds and/or loans are anticipated in the amount of \$188,580 for the purchase of police vehicles and equipment through the Georgia Municipal Association's lease payment option and for the proposed purchase of a natural gas generator for the City Hall/Police

Department facility. (Reference expenditure information for Public Safety Department 040 and Public Works Department 050).

EXPENDITURE INFORMATION ON NEXT PAGE

SUMMARY OF PROPOSED EXPENDITURES

DEPARTMENT	2022			
	2021 AMENDED BUDGET	RECOMMENDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Johnson	7,233	7,878	0	7,878
Wheeler	16,685	17,820	0	17,820
Little	7,233	7,878	0	7,878
Hollis	7,233	7,878	0	7,878
Bryant	7,233	7,878	0	7,878
Cox	7,233	7,878	0	7,878
Monroe	7,233	7,878	0	7,878
Administration	556,710	555,318	0	555,318
Buildings	147,791	204,005	0	204,005
Gen. Government	1,487,252	920,758	0	920,758
Municipal Court	276,060	267,310	0	267,310
Public Safety	1,517,567	1,545,193	0	1,545,193
Public Works	498,710	519,698	0	519,698
Parks	168,615	171,873	0	171,873
Debt Service	227,808	271,104	0	271,104
Total Expenditures	4,940,596	4,520,347	0	4,520,347
Surplus/Deficit	0	0	0	0

This document provides preliminary expenditure detail for all departments and funds within Exhibit 1, beginning with page 5 of the attached exhibit. Highlighted expenditure detail is included for all General Fund departments within this memorandum for the FY2022 Preliminary Budget proposal, beginning on page 14.

EXPENDITURES

GOVERNING AUTHORITY DEPTS 018, 024, 025, 026, 028, 029

Personal Services/Benefits – The annual salary for each Council Member with associated payroll tax. \$3,878 each member. (\$300/month plus applicable payroll taxes.)

Purchased/Contracted Services – The annual allotment for education and training and associated travel expenses. \$4,000 each member.

Total expenditure per Council Member is estimated at \$7,878/each member.

DEPT 021 – MAYOR

Personal Services/Benefits – The annual salary for position of Mayor with associated payroll tax. \$12,923 (\$1000/month plus applicable payroll taxes.)

Purchased/Contracted Services – The annual allotment for education and training and associated travel expenses. \$4,697

Total expenditure estimated for the Mayor is \$17,820.

NOTE: For all service department that include salaries and wages no increase in salaries (cost of living or merit based) will be assigned until after preliminary discussion with the Council.

For all service departments that include liability insurance premium cost. Insurance cost is estimated at 10% above the actual 2021 expense.

DEPARTMENT 030 ADMINISTRATION

Personal Services/Benefits – FY2022 preliminary budget of \$464 less than that of the FY2021 budget as amended to-date. There is no anticipated fulfillment of the Assistant City Clerk Position. To close the gap in service to the internal operations, it is recommended that the Clerk Receptionist position be promoted to Administrative Assistant with a change in job description. In 2021 50% of the Communications Specialist/ Assist. to the City Manager was assigned to Court Services for the position's needed servicing of Court operations. The position is anticipated to return to Administration Office operations in 2022.

Purchased/Contracted Services – FY2022 preliminary budget of \$3,324 less than that of the FY2021 budget as amended. The decrease is attributed, in large part, to a reduction in expense of the third-party Permit Technician and expenses for building inspection services relative to anticipated decrease in Building Structure permit issuances. This reduction correlates with expected reduction in building permit revenue collections.

Supplies – Increase in FY2022 preliminary budget allocation in the amount of \$2,396. The proposed increase is primarily due to Small Equipment increase of \$2,00 for the purchase of a desk and cabinet replacement. There is also an anticipated increase in gasoline cost for operation of the Code Compliance vehicle.

DEPARTMENT 031 BUILDINGS

Purchased/Contracted Services – FY2022 preliminary budget is estimated at \$36,053 less than the FY2021 budget as amended to-date. The decrease is attributed to the non-assignment of COVID-related expenditures at the onset of the 2022 fiscal year due the depletion of such funding during the 2021 year.

Capital Outlay – There is a proposed expenditure of \$95,000 for the purchase of a natural gas generator for the City Hall/Police Department Facility. The Administration will seek lease, loan, and/or grant funding opportunities for the purchase.

DEPARTMENT 032 GENERAL GOVERNMENT

Personal Services/Benefits – No change is currently shown in the FY2022 preliminary estimate in comparison to the FY2021 budget as amended to-date. Retirement expense is determined by actuarial valuation of the City's pension plan. The current year's actuarial report has not been received by the City. Therefore, the expense is subject to changed.

Purchased/Contracted Services – FY2022 preliminary estimate is \$525,368 less than the FY2020 budget as amended. The reductions is attributed, in large part, to an decrease in COVID relief funding due to an estimated depletion of such funding in the 2021 fiscal year in the amount of \$504,510.

Supplies - FY2022 preliminary estimate of \$384 less than the FY2021 budget as amended to-date. The decrease in expenditures is attributed to a reduction in the Back to School Bash line item (based on 2021 collections).

Other Costs - Interfund Transfers – FY2022 preliminary budget estimate of \$28,089 less than the FY2021 budget as amended to-date. The decrease is attributed, in large part, to an increase in the general fund contingencies allocation (see note below), offset, primarily by reductions in General Fund

transfer (\$6,270) to the Visitor Center fund due to work force reductions as currently established and \$53,212 in the Payments to Other Agencies – SMMA allocation for the anticipated 2021 completion of the East Mountain Street Sidewalk Extension. \$180,508 is allocated for costs specifically associated with Depot Renovation expenses and an increase of \$5,458 is estimated as transfer to Fund 08 Storm Water.

Payment to Other Agencies – DDA – FY2022 preliminary budget estimate recognizes a decrease in General Fund allocation by the Downtown Development Authority (FY2021 allocation \$184,852 versus FY2022 allocation of \$150,000).

Contingencies are estimated to increase by \$41,465 over 2021 amended budget allocation of \$25,611. Contingencies are assigned at 3-7% all general fund department expense categories excluding payroll and capital outlay.

035 MUNICIPAL COURT

Personal Services/Benefits – FY2022 preliminary estimate is \$757.00 more than the FY2021 budget as amended to-date.

Purchases/Contracted Services – FY2022 preliminary estimate is \$15,510 less than the FY2021 budget as amended. The decrease is attributed, in large part, to a decrease (\$5,500) in Professional Services and a decrease (7,080) in Technical Services for Courtware Software liabilities.

DEPARTMENT 040 PUBLIC SAFETY

*Police Department is presenting a supplemental departmental proposal in support of the budget request.

Increase of \$65,431 is projected overall within Personal Services/Benefits for the department. The increase is attributed, in large part, to the 2022 anticipation of full staffing level with the police department. For a significant portion of 2021, there were 2-3 vacant positions within the department.

Purchased/Contracted Services – FY2022 preliminary estimate is \$8,698 less than the FY2021 budget as amended to-date. The decrease is attributed, in large part, to the \$12,500 decrease in vehicle maintenance cost expectation and decrease of \$5,801 of Other Purchased Services, offset by an estimated 10% increase liability insurance cost for the department.

Supplies - \$18,200 is estimated in excess of the FY2021 amended appropriation primarily due to an estimated increase in the purchase price of gasoline and increased use of vehicles under the take home policy.

Capital Outlay – FY2022 preliminary estimate is \$57,307 less than the FY2021 budget as amended. Two (2) new police pursuit vehicles are proposed for purchase in 2022 as opposed to the two (2) pursuit vehicles and two (2) non-pursuit vehicles that were purchased in 2021.

DEPARTMENT 050 PUBLIC WORKS

Personnel Services/Benefits – FY2022 preliminary estimate is presented as \$24,930 more than the FY2021 budget as amended. The increase is due to full year expectancy of full staffing level within the Public Works Department. For a portion of 2021, there were three (3) vacancies within the department.

Purchases/Contracted Services – FY2022 preliminary estimate is \$3,240 less than the FY2021 budget as amended to-date. There is a \$10,000 decrease in Technical Services due to the 2021 completion of solicitation and implementation of a workorder and mapping system for the public works utility function. An estimated 10% increase is expected for liability insurance costs. An increase of \$7,491 is allocated in the Local Maintenance Improvement Grant Street Repairs line item due to grant award increase.

Supplies – FY2022 preliminary estimate is \$5,702 less due to a decrease in general supplies and signage line items.

Capital Outlays – \$5,000 in capital outlay is projected for the FY2022 year proposed purchase of a trailer for the department.

DEPARTMENT 060 PARKS

An increase of \$3,258 is projected in comparison to the FY2021 budget as amended to-date. The increase is attributed to an increase of \$16,198 for resuming full staffing level in 2022, a \$10,000 reduction in capital outlay expense carried in the City's SPLOST fund, and a \$1,500 each decrease in building repair and park repair outside of SPLOST project planning.

DEPARTMENT 080 DEBT SERVICE

A preliminary increase of \$43,296 is estimated as compared to the FY2021 budget as amended to-date. The increase is attributed to a proposed allocation of \$34,064 (principal and interest) for 2022 lease/loan purchase of vehicles and equipment and a generator in the police and building departments.

DEPARTMENTAL SALARIES EXPENSE

The City of Stone Mountain currently employs the City Manager, Chief Judge, 2 Associate Judge positions and 37 employee positions over multiple service departments. The salaries per position/per department are shown below. Positions not being proposed to be filled in FY2022 are the Assistant Clerk, Part-time Court Clerk, and Visitor Center Attendant positions. The Communications/Assistant to the City Manager is charged with servicing the Court Services department for 8 hours per week. No increase in salaries (cost of living or merit based) will be assigned until after preliminary discussion with the Council.

Cost of Living Adjustment (COLA) is discussed on page 20 of this memorandum.

Dept. 030 Administration

Position	Biweekly	FY 2022 Budget
City Clerk	2,229.31	60,191.37
Accountant	802.80	21,675.60
City Manager	3,686.93	99,547.11
	295.65	7,982.55
Code Compliance Ofc.	1,568.80	42,357.60
Admin Assistant	1,308.80	35,337.60
Communications/Asst.	1,047.04	28,270.08
Assistant City Clerk	0.00	0.00
		295,361.91

Dept. 035 Municipal Court

Position	Biweekly	FY 2022 Budget
Deputy Court Clerk II - FT	1,275.20	34,430.40
Deputy Court Clerk PT	189.78	5,123.95
Municipal Court Clerk	1,587.20	42,854.40
Municipal Court Judge		15,000.00
Assistant Judge		9,600.00
Assistant Judge		9,600.00
Assistant Judge		0.00
		116,608.75

Dept. 040 Public Safety

Position	Biweekly	FY 2022 Budget
Chief	2,971.26	80,224.02
Lieutenant - Admin	2,425.95	65,500.65

Administrative Sgt.	1,808.73	48,835.71
Records Clerk	1,449.09	39,125.43
Investigator - CID	1,613.52	43,565.04
CID Sergeant	1,922.94	51,919.38
Sergeant Patrol	1,866.24	50,388.48
Officer First Class	1,610.28	43,477.56
Sergeant - Patrol	2,101.95	56,752.65
Officer First Class	1,563.30	42,209.10
Sergeant - Patrol	1,760.13	47,523.51
Officer First Class	1,658.07	44,767.89
Officer First Class	1,610.28	43,477.56
Officer First Class	1,563.30	42,209.10
Lieutenant I - Patrol	2,101.95	56,752.65
Officer First Class	1,811.97	48,923.19
Officer First Class	1,610.28	43,477.56
Officer First Class	1,563.30	42,209.10
		891,338.58

Dept. 050 Public Works

		FY 2022
Position	Biweekly	Budget
Laborer I	948.00	25,596.00
Foreman	2,014.40	54,388.80
Supervisor	1,544.00	41,688.00
Laborer I	976.80	26,373.60
Laborer I	948.00	25,596.00
Director	2,946.94	79,567.38
		253,209.78

Part Time Position

Laborer I -	244.60	6,604.20
Laborer I	687.30	18,557.10
Laborer I	687.30	18,557.10
		43,718.40

Dept. 075 Visitors Center

		FY 2022
Part Time Position	Biweekly	Budget
VC Attendant	0.00	0.00
Tourism Manager	1,260.34	34,029.18
		34,029.18

Dept. 130 DDA

Position	Biweekly	FY 2022 Budget
DDA Director	1,961.54	51,000.04
		51,000.04
Total all Salaries:		1,685,267

The Social Security Administration has set the cost of living adjustment (COLA) at 5.9% for 2022. The Administration has provided COLA calculations at 4.0% for all service departments/all employee and staff positions shown above.

	<u>4.0% COLA</u>
Administration	\$11,814.48
Municipal Court	4,664.35
Public Safety	35,653.54
Public Works	6,116.72
Parks	4,038.22
Cemetery	237.54
Solid Waste	326.09
Storm Water	1,163.96
Tourism Manager	1,361.17
DDA Director	<u>2,040.00</u>
	\$67,416.07

Council's acceptance and approval of COLA adjustment for employment wages paid by the City would constitute an increase in FY2022 General Fund reserve allocation from \$0 to \$67,614.07 (pending other budgetary considerations) to fund the wage adjustment. The acceptance and approval of COLA wage adjustment will warrant consideration and approval of amended Classification and Compensation plans for the City. COLA wage adjustments would be implemented with no consideration made for merit increase.

ADDITIONAL GOVERNMENTAL FUNDS

VISTORS CENTER FUND 02

As estimated, the preliminary FY2022 visitors center budget accounts for an estimated \$693 decrease in revenue from \$72,215 to \$70,522, with \$25,270 estimated to be allocated through general fund transfer.

Estimated expenses are accounted for in the amount of \$70,522 (\$693 less than the FY2021 budgeted expenses as amended.)

There are currently no significant changes to report.

CEMETERY FUND 03

As estimated, the FY2022 preliminary budget proposal represents an overall \$1,167 decrease in fund revenue. Changes to note are a \$4,000 decrease in estimated cemetery fee and cemetery trust revenue which constitutes an increase in general fund transfer allocation to subsidize the fund. The Administration is exploring ways to increase revenue portfolio options for the fund.

POLICE ASSET FORFEITURE FUND 06

No funds are assigned within Fund 06 until beginning account balances are determined by FY2021 audit. Reconciliation of funds is accomplished through monthly cash account (bank account) reconciliations.

CAPITAL PROJECT FUND 07

As proposed, the capital projects fund only accounts for set aside funding of \$180,508 for capital improvements expected to be completed within future phase of Historic Train Depot Renovations. Original set aside appropriation was \$233,499. In FY2021, Council made decision to reassign \$52,991 of the set aside funding to COVID relief program funding for the Residential Relief Program.

SPECIAL REVENUE FUNDS

SPLOST FUND 09

As proposed, the FY2022 SPLOST fund budget accounts for \$960,912 in collections from anticipated sales tax proceeds.

The budget, as estimated, also accounts for expenses in the amount of \$960,912 (\$931,500 for hardscape – street resurfacing and \$29,412 – intergovernmental allocation for Fire Station improvements).

Infrastructure/storm water system/relative street resurfacing projects previously approved/prioritized by Council will be completed with revenue that has been recorded in previous years of the SPLOST term. Police expenditures of \$59,540 can also be acquired with previous years collections on SPLOST revenue.

ARPA FUND 12

Signed into law on March 11, 2021, The American Rescue Plan Act of 2021 (“ARPA”) provides \$350 billion in additional funding for state and local governments. The local funding portion is approximately \$130 billion, equally divided between cities and counties. Localities will receive the funds in two tranches. The City has received its first ARPA distribution in the amount of \$1,172,777. Planning for ARPA spending is forthcoming. Funding must be appropriated by the end of 2024.

PROPRIETARY FUNDS

SOLID WASTE MANAGEMENT FUND 05

In 2019 Council elected to contract, through intergovernmental agreement, with DeKalb County Sanitation Services for solid waste collection and recycling services for the City. The expense line items remaining in the fund are personal services and benefits calculated at 2.7% of the wages and salaries for public works personnel. An increase of \$1,536 is presented over the FY2021 approved allocation.

STORM WATER MANAGEMENT FUND 08

As estimated, the storm water management fund accounts for preliminary revenue expectations in the amount of \$206,377 (\$149,035 in storm water utility revenue and \$57,342 general fund contribution).

Limited Storm Water Reserve funds are available to be allocated at the onset of 2021 budget cycle. Therefore, no storm water reserve allocation is shown.

The budget, as estimated, also accounts for expenses in the amount of \$206,377 (\$38,785 – personal services/benefits, and \$167,592 – purchased/contracted services (system repairs). No contingencies are assigned.

Because the fund is a proprietary fund and expenses within the fund should be charged against fees and charges for services, the City may want to consider reviewing its fund related fee structure.

COMPONENT UNIT – APPENDIX A

DOWNTOWN DEVELOPMENT AUTHORITY FUND 20

The revenue and expenditures for the Downtown Development Authority are reduced by \$94,119 each in the FY2022 preliminary budget document.

Revenues and expenditures are reduced primarily due to a \$93,982 reduction in Capital Outlay Expenditures. There are no intended building improvements for the OPO building for the 2022 fiscal year.

Other Costs are estimated at \$11,679 more than the FY2021 budget as amended due to an increase of \$12,500 in façade program allocation and a reduce allocation of \$821 in contingencies allocation.

The DDA budget, as estimated, represents a reduced request in General Fund Transfer in the amount of \$34,853 from \$184,853 in 2021 to \$150,000 in 2022.

Manager's Statement

The enclosed information represents the City Manager's presentation of the City of Stone Mountain's FY2022 preliminary budget estimates by Fund, per Line-Item Detail.

Please feel free to contact me at the Administration Office of the City at 770-498-8984 or email manager@stonemountaincity.org for questions or concerns regarding the preliminary projections of the 2022 fiscal year budget. Please note that estimates for FY2021 budget as amended and FY2022 projections are subject to change up to and through final adoption of the FY2022 budget document.

Thank you,

A handwritten signature in blue ink, reading "ChaQuias Miller Thornton". The signature is fluid and cursive, with the first name "ChaQuias" being more prominent.

ChaQuias Miller Thornton
City Manager

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
GENERAL FUND SUMMARY**

		2022			
REVENUE CLASS	REVENUE	2021 AMENDED BUDGET	RECOMMENDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
31	Taxes	3,407,192	3,433,507	0	3,433,507
32	Licenses & Permits	103,481	123,115	0	123,115
33	Government Grants	56,541	62,304	0	62,304
34	Charges for Services	7,752	7,500	0	7,500
35	Fines & Forfeitures	551,691	523,358	0	523,358
36	Investment Income	0	0	0	0
37	Contributions	1,730	1,475	0	1,475
38	Miscellaneous Revenue	0	0	0	0
39	Other Financing Sources	812,209	369,088	0	369,088
	Total Revenue	4,940,596	4,520,347	0	4,520,347
		2022			
DEPT CLASS	DEPARTMENT	2021 AMENDED BUDGET	RECOMMENDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
018	Johnson	7,233	7,878	0	7,878
021	Wheeler	16,685	17,820	0	17,820
024	Little	7,233	7,878	0	7,878
025	Hollis	7,233	7,878	0	7,878
026	Bryant	7,233	7,878	0	7,878
028	Cox	7,233	7,878	0	7,878
029	Monroe	7,233	7,878	0	7,878
030	Administration	556,710	555,318	0	555,318
031	Buildings	147,791	204,005	0	204,005
032	Gen. Government	1,487,252	920,758	0	920,758
035	Municipal Court	276,060	267,310	0	267,310
040	Public Safety	1,517,567	1,545,193	0	1,545,193
050	Public Works	498,710	519,698	0	519,698
060	Parks	168,615	171,873	0	171,873
080	Debt Service	227,808	271,104	0	271,104
	Total Expenditures	4,940,596	4,520,347	0	4,520,347
	Surplus/Deficit	0	0	0	0

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
GENERAL FUND REVENUE**

LINE ITEM	DESCRIPTION	2021 BUDGET AS AMENDED	20221 RECOMMEN DED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Taxes					
3000.31.1100	Real Property Current Year	2,146,787	2,193,118		2,193,118
3000.31.1110	Utilities Current Year	158,521	141,226		141,226
3000.31.1177	Sanitation Franchise Tax	-	-		-
3000.31.1200	Real Property Prior Year	-	-	-	-
3000.31.1210	Utilities Prior Year	-	-		-
3000.31.1310	Motor Vehicle	17,874	15,923		15,923
3000.31.1311	Commercial Vehicles AVT	-	-		-
3000.31.1320	Mobile Home Current Year	15	15		15
3000.31.1340	Intangibles	62,584	64,519		64,519
3000.31.1350	Railroad Equipment AVT	-	-		-
3000.31.1600	Real Estate Transfer	34,856	26,255		26,255
3000.31.1710	Electric Franchise	188,679	184,341		184,341
3000.31.1730	Gas Franchise	20,457	36,251		36,251
3000.31.1750	Television Cable Franchise	40,985	58,672		58,672
3000.31.1760	Telephone Franchise	2,923	2,870		2,870
3000.31.3300	HOST Tax	-	-		-
3000.31.4200	Beer & Wine Tax	14,581	15,578		15,578
3000.31.4300	Mixed Drink Tax	1,015	2,983		2,983
3000.31.4900	Motor Vehicle Sales Tax	109,675	70,219		70,219
3000.31.4901	Energy Excise Tax	3,528	2,000		2,000
3000.31.6100	Business & Occupation Tax	33,230	33,250		33,250
3000.31.6200	Insurance Premium	468,697	487,195		487,195
3000.31.6300	Financial Institution Taxes	3,831	1,516		1,516
3000.31.6400	Business Property Tax	88,397	78,753		78,753
3000.31.6500	Business Property Tax Prior Yr	-	-		-
3000.31.9110	Real Property Pen & Int Prior	10,557	18,823		18,823
	Total Taxes	3,407,192	3,433,507	-	3,433,507

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
GENERAL FUND REVENUE**

LINE ITEM	DESCRIPTION	2021 BUDGET AS AMENDED	20221 RECOMMEN DED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Licenses & Permits					
3000.32.1110	Beer & Wine Licenses	4,750	5,000		5,000
3000.32.1130	Liquor Beer & Wine License	11,200	14,000		14,000
3000.32.1220	Insurance License	13,700	21,950		21,950
3000.32.2210	Zoning & Land Use	-	-		-
3000.32.2211	Special Use Permit	-	-		-
3000.32.2230	Sign Permits	400	400		400
3000.32.2240	Display Permit	-	-		-
3000.32.2250	Parade Permit	-	-		-
3000.32.2270	Golf Cart Permit	-	475		475
3000.32.2500	Variance	-	-		-
3000.32.2901	Registry of Foreclosed Property	180	140		140
3000.32.2902	Registry of Vacant Property	-	150		150
3000.32.3100	Building Structure Permit	73,251	81,000		81,000
3000.32.9302	Yard Sale Permits	-	-		-
	Total Licenses & Permits	103,481	123,115	-	123,115
Intergovernmental Revenue					
3000.33.1210	DOJ Vest Program	-	-		-
3000.33.4210	Local Road Maintenance Grant	56,541	62,304		62,304
3000.33.4220	CARES Act Funding	-	-		-
	Total Intergovernmental Revenue	56,541	62,304		62,304
Charges for Services					
3000.34.1100	Court Costs Fees & Charges	-	-		-
3000.34.1390	Other-Planning & Development	-	-		-
3000.34.1910	Election Qualifying Fees	2,052	-		-
3000.34.2120	Accident Report	1,200	1,600		1,600
3000.34.6410	Background Check Fees	4,500	5,500		5,500
3000.34.7510	Medlock Park Rental	-	-		-
3000.34.7520	McCurdy Park Rental	-	-		-
3000.34.7530	Leila Mason Park Rental	-	-		-
3000.34.9300	Bad Check Fees	-	-		-
3000.34.9510	Open Record Request	-	-		-
3000.34.9600	Certificate of Appropriateness	-	400		400
3000.34.9900	Other	-	-		-
	Total Charges for Services	7,752	7,500	-	7,500

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
GENERAL FUND REVENUE**

LINE ITEM	DESCRIPTION	2021 BUDGET AS AMENDED	20221 RECOMMEN DED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Fines & Forfeitures					
3000.35.1170	Municipal Fees	551,691	523,358	-	523,358
	Total Fines & Forfeitures	551,691	523,358	-	523,358
Investment Income					
3000.36.1000	Interest Revenues	-	-		-
	Total Investment Income	-	-	-	-
Private Contributions					
3000.37.1001	Back to School - Donations	1,730	1,475		1,475
3000.37.1004	Contributions to General Fund	-	-		-
	Total Private Contributions	1,730	1,475	-	1,475
Miscellaneous-Other					
3000.38.9100	Nuisance Abatement	-	-		-
3000.38.9300	Miscellaneous-Other	-	-		-
	Total Miscellaneous-Other	-	-	-	-
Other Financing Sources					
3000.39.1100	General Fund Unrestricted Reserves	(2,325)	-	-	-
3000.39.1200	Unrestricted - Depot Renovations	180,508	180,508		180,508
3000.39.1201	COVID Relief	484,589	-	-	-
3000.39.2100	Proceeds from Sales of Assets	-	-		-
3000.39.2200	Insurance Disposition	-	-		-
3000.39.3500	Capital Lease Proceeds	149,437	188,580		188,580
	Total Other Financing Sources	812,209	369,088	-	369,088
	Total General Fund Revenue	4,940,596	4,520,347	-	4,520,347

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
COUNCIL MEMBER JOHNSON DEPT 018**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED	2022 AMENDED REQUEST	2022 BUDGET
Personal Services/Benefits						
5018.51.1000	Personal Service Wages	3,600	3,600	3,600		3,600
5018.51.2200	FICA Contributions	225	225	225		225
5018.51.2300	Medicare	53	53	53		53
	Total Personal Services/Benefits	3,878	3,878	3,878	-	3,878
Purchased/Contracted Svcs						
5018.52.3500	Travel	1,780	1,780	1,780		1,780
5018.52.3550	Meetings & Conventions	790	790	790		790
5018.52.3700	Education & Training	785	785	1,430		1,430
	Total Purchased/Contracted Svcs	3,355	3,355	4,000	-	4,000
Supplies						
5018.53.1110	Office Supplies	-	-	-		-
	Total Supplies	-	-	-	-	-
	Total Council Member Johnson	7,233	7,233	7,878	-	7,878

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
MAYOR JONES DEPT 021**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Personal Services/Benefits						
5021.51.1000	Personal Service Wages	12,000	12,000	12,000		12,000
5021.51.2200	FICA Contributions	748	748	748		748
5021.51.2300	Medicare	175	175	175		175
	Total Personal Services/Benefits	12,923	12,923	12,923	-	12,923
Purchased/Contracted Svcs						
5021.52.3200	Communications	1,077	1,077	1,077		1,077
5021.52.3500	Travel	1,200	1,200	1,200		1,200
5021.52.3550	Meetings & Conventions	650	650	990		990
5021.52.3700	Education & Training	785	785	1,430		1,430
	Total Purchased/Contracted Svcs	3,712	3,712	4,697	-	4,697
Supplies						
5021.53.1110	Office Supplies	50	50	200		200
	Total Supplies	50	50	200	-	200
	Total Mayor Wheeler	16,685	16,685	17,820	-	17,820

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
COUNCIL MEMBER CROWE DEPT 024**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Personal Services/Benefits						
5024.51.1000	Personal Service Wages	3,600	3,600	3,600		3,600
5024.51.2200	FICA Contributions	225	225	225		225
5024.51.2300	Medicare	53	53	53		53
	Total Personal Services/Benefits	3,878	3,878	3,878	-	3,878
Purchased/Contracted Svcs						
5024.52.3500	Travel	1,780	1,780	1,780		1,780
5024.52.3550	Meetings & Conventions	790	790	790		790
5024.52.3700	Education & Training	785	785	1,430		1,430
	Total Purchased/Contracted Svcs	3,355	3,355	4,000	-	4,000
Supplies						
5024.53.1110	Office Supplies	-	-	-		-
	Total Supplies	-	-	-	-	-
	Total Council Member Little	7,233	7,233	7,878	-	7,878

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
COUNCIL MEMBER FREEMAN DEPT 025**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED	2022 AMENDED REQUEST	2022 BUDGET
Personal Services/Benefits						
5025.51.1000	Personal Service Wages	3,600	3,600	3,600		3,600
5025.51.2200	FICA Contributions	225	225	225		225
5025.51.2300	Medicare	53	53	53		53
	Total Personal Services/Benefits	3,878	3,878	3,878	-	3,878
Purchased/Contracted Svcs						
5025.52.3500	Travel	1,780	1,780	1,780		1,780
5025.52.3550	Meetings & Conventions	790	790	790		790
5025.52.3700	Education & Training	785	785	1,430		1,430
	Total Purchased/Contracted Svcs	3,355	3,355	4,000	-	4,000
Supplies						
5025.53.1110	Office Supplies	-	-	-	-	-
	Total Supplies	-	-	-	-	-
	Total Council Member Hollis	7,233	7,233	7,878	-	7,878

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2021 BUDGET
COUNCIL MEMBER BRYANT DEPT 026**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED	2022 AMENDED REQUEST	2022 BUDGET
Personal Services/Benefits					-	
5026.51.1000	Personal Service Wages	3,600	3,600	3,600		3,600
5026.51.2200	FICA Contributions	225	225	225		225
5026.51.2300	Medicare	53	53	53		53
	Total Personal Services/Benefits	3,878	3,878	3,878	-	3,878
Purchased/Contracted Svcs						
5026.52.3500	Travel	1,780	1,780	1,780		1,780
5026.52.3550	Meetings & Conventions	790	790	790		790
5026.52.3700	Education & Training	785	785	1,430		1,430
	Total Purchased/Contracted Svcs	3,355	3,355	4,000	-	4,000
Supplies						
5026.53.1110	Office Supplies	-	-	-	-	-
	Total Supplies	-	-	-	-	-
	Total Council Member Bryant	7,233	7,233	7,878	-	7,878

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
COUNCIL MEMBER COX DEPT 028**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMMEN DED	2022 AMENDED REQUEST	2022 BUDGET
Personal Services/Benefits						
5028.51.1000	Personal Service Wages	3,600	3,600	3,600		3,600
5028.51.2200	FICA Contributions	225	225	225		225
5028.51.2300	Medicare	53	53	53		53
	Total Personal Services/Benefits	3,878	3,878	3,878	-	3,878
Purchased/Contracted Svcs						
5028.52.3500	Travel	1,780	1,780	1,780		1,780
5028.52.3550	Meetings & Conventions	790	790	790		790
5028.52.3700	Education & Training	785	785	1,430		1,430
	Total Purchased/Contracted Svcs	3,355	3,355	4,000	-	4,000
Supplies						
5028.53.1110	Office Supplies	-	-	-		-
	Total Supplies	-	-	-	-	-
	Total Council Member Wells	7,233	7,233	7,878	-	7,878

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
COUNCIL MEMBER MONROE DEPT 029**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED	2022 AMENDED REQUEST	2022 BUDGET
Personal Services/Benefits						
5022.51.1000	Personal Service Wages	3,600	3,600	3,600		3,600
5022.51.2200	FICA Contributions	225	225	225		225
5022.51.2300	Medicare	53	53	53		53
	Total Personal Services/Benefits	3,878	3,878	3,878	-	3,878
Purchased/Contracted Svcs						
5022.52.3500	Travel	1,780	1,780	1,780		1,780
5022.52.3550	Meetings & Conventions	790	790	790		790
5022.52.3700	Education & Training	785	785	1,430		1,430
	Total Purchased/Contracted Svcs	3,355	3,355	4,000	-	4,000
Supplies						
5022.53.1110	Office Supplies	-	-	-		-
	Total Supplies	-	-	-	-	-
	Total Council Member	7,233	7,233	7,878	-	7,878

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
ADMINISTRATION DEPT 030**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Personal Services/Benefits						
5030.51.1100	Regular Employees	308,087	265,437	273,687		273,687
5030.51.1101	Part Time Employees	20,873	20,873	21,676		21,676
5030.51.1102	Deferred Compensation 457(b)	9,537	9,537	9,537		9,537
5030.51.1300	Overtime	6,627	6,627	6,627		6,627
5030.51.2100	Group Health Insurance	34,024	34,024	27,460		27,460
5030.51.2120	Disability Insurance	489	489	456		456
5030.51.2130	Dental Insurance	1,460	1,460	1,168		1,168
5030.51.2140	Life Insurance	621	621	562		562
5030.51.2200	F.I.C.A.	20,854	20,854	18,774		18,774
5030.51.2300	Medicare	4,878	4,878	4,389		4,389
5030.51.2700	Worker's Comp	2,430	2,430	2,430		2,430
	Total Personal Services/Benefits	409,880	367,230	366,766	-	366,766
Purchased/Contracted Svcs						
5030.52.1100	Office Administrative	21,487	21,487	21,481		21,481
5030.52.1200	Professional Services	-	-	-		-
5030.52.1204	Building Inspection	106,763	106,763	98,358		98,358
5030.52.1300	Technical Services	3,931	3,931	5,000		5,000
5030.52.2210	Equipment and Repair Other	3,000	3,000	4,582		4,582
5030.52.2220	Vehicle Repair & Maintenance	376	376	375		375
5030.52.3101	Vehicle Insurance	939	708	779		779
5030.52.3200	Communications	11,571	11,571	14,404		14,404
5030.52.3300	Advertising	810	810	-		-
5030.52.3400	Printing & Binding	1,100	1,100	1,213		1,213
5030.52.3500	Travel	5,240	5,240	5,140		5,140
5030.52.3550	Meetings & Conventions	3,495	3,495	3,485		3,485
5030.52.3600	Dues & Fees	682	682	1,207		1,207
5030.52.3700	Education & Training	3,200	3,200	3,015		3,015
5030.52.3900	Purchased/Contracted Svcs. Other	17,765	17,765	17,765		17,765
	Total Purchased/Contracted Svcs	180,359	180,128	176,804	-	176,804

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
ADMINISTRATION DEPT 030**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Supplies						
5030.53.1103	Postage	2,320	2,320	2,000		2,000
5030.53.1110	Office Supplies	4,850	4,850	3,500		3,500
5030.53.1120	Computer Software	100	100	100		100
5030.53.1270	Gasoline - Code Enforcement	782	782	2,848		2,848
5030.53.1600	Small Equipment & Furniture	500	500	2,500		2,500
5030.53.1700	Other Supplies	-	-	-		-
5030.53.1800	Uniforms - Code Enforcement	800	800	800		800
	Total Supplies	9,352	9,352	11,748	-	11,748
Capital Outlays						
5030.54.2200	Vehicles - Code Enforcement	-	-	-		-
5030.54.2400	Computer	-	-	-		-
5030.54.2500	Other	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
Other Costs						
5030.57.3000	Payments to Others	-	-	-		-
5030.57.9000	Contingencies	-	-	-		-
	Total Other Costs	-	-	-	-	-
	Total Administration	599,591	556,710	555,318	-	555,318

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
ADMIN DEPT 030 DETAIL**

5030.52.1100 OFFICE ADMINISTRATIVE		
Description	Cost	Notes
Payroll service (Implement Time Module)	12,010.00	ADP bi-weekly, annual and quarterly reports, W-2
Tax, sanitation and SW fee collections	5,060.00	DeKalb County
SAVE - Immigration Verification Mandate	0.00	U. S. Department of Homeland Security
Payroll checking account fees	347.60	Suntrust
Operating checking account fees	75.36	Suntrust
Commission on surplus sales	0.00	GovDeals; amend budget for surplus sales
Telecom Management Svcs.	3,517.36	GMA
Other miscellaneous services	470.63	
Totals	21,480.95	
5030.52.1200 PROFESSIONAL SERVICES		
Description	Cost	Notes
Employment personnel services	0.00	Caduceus Occupational Medicine
Totals	0.00	
5030.52.1204 BUILDING INSPECTIONS		
Description	Cost	Notes
Building inspections & plan reviews	51,717.08	Safe Built
Contracted Services - SafeBuilt - permit tec	46,640.00	
Totals	98,357.08	
5030.52.1300 TECHNICAL SERVICES		
Description	Cost	Notes
IT support	3,059.91	Connectivity/Tech Equip-Hardware-Software Maint
Zoom	571.97	Virtual Access
Splashtop	297.00	Remote Access
Data storage	240.00	Dropbox
GSCCCA	311.40	Property Data Search
Data security	0.00	Malwarebytes - four annual licenses
Adobe	419.72	Document Management
Disposal of confidential documents	100.00	A Shred Ahead (\$50 per 95 gal.)
Totals	5,000.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
ADMIN DEPT 030 DETAIL**

5030.52.2210 EQUIPMENT MAINTENANCE		
Description	Cost	Notes
Annual Contract for copier maintenance	4,581.27	Atlanta Office Machines
Code Compliance Equipment	0.00	Radio, mobile computer & office equipment
Totals	4,581.27	
5030.52.2220 VEHICLE REPAIRS & MAINT.		
Description	Cost	Notes
Oil & lubrication	75.00	Village Automotive (2 X \$48.70)
Other	299.95	Use contingency for 2015 Ford F-150
Totals	374.95	
5030.52.3200 COMMUNICATIONS		
Description	Cost	Notes
Land lines, internet & fax, wifi	7,978.02	Comcast - upgrade
Quarterly NCIC access - Code Officer	360.00	Gold Shield x 2
Email host	1,232.29	Microsoft Exchange @ \$4/month/email and Office
GPS	197.80	Verizon Connect
Email Newsletter	540.00	Constant Contact
Mobile Telephones	4,095.12	Verizon - City Manager/Code Enforcement
Totals	14,403.23	
5030.52.3300 ADVERTISING		
Description	Cost	Notes
Bids, tax, hearing, legal notices	0.00	The Champion News
Totals	0.00	
5030.52.3400 PRINTING & BINDING		
Description	Cost	Notes
Stationery, business cards, forms	1,194.78	Associated Printing
Copies of building plans	17.55	AAA Digital Repographics
Totals	1,212.33	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
ADMIN DEPT 030 DETAIL**

5030.52.3500 TRAVEL		
Description	Cost	Notes
Mileage/Meals	300.00	Local trips for business purposes
Lodging/Travel	1,200.00	GMA Annual Convention - Manager/Clerk
Per Diem	460.00	GMA Annual Convention - Manager/Clerk
Meals	0.00	GMA Annual Convention
Lodging	250.00	CFO Certification
Mileage	250.00	CFO Certification
Lodging/Travel	350.00	GCCMA Conference
Meals	150.00	GCCMA Conference
Meals	100.00	City Clerk
Lodging/Travel	400.00	City Clerk
Lodging	900.00	Code Compliance Training
Per Diem	280.00	Code Compliance Training
Travel	500.00	Code Compliance Training
Totals	5,140.00	
5030.52.3550 MEETINGS & CONVENTIONS		
Description	Cost	Notes
GMA Mayor's Day	815.00	City Manager
GMA Annual Convention	1,770.00	City Manager/Clerk
Annual Clerk's Conference - Athens	900.00	Clerk
Totals	3,485.00	
5030.52.3600 DUES & FEES		
Description	Cost	Notes
Annual dues	800.00	ICMA
Notary licenses	52.00	City Manager
Annual dues	85.00	Georgia Municipal Clerks/Finance Officers Assoc.
Annual dues	125.00	Georgia City/County Manager's Association
Annual dues	100.00	Georgia Assoc of Code Enforcement
Property Fees	0.00	Copier
Annual renewal	45.00	Sam's Club
Totals	1,207.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
ADMIN DEPT 030 DETAIL**

5030.52.3700 EDUCATION & TRAINING			
Description	Cost		Notes
Maintain Finance Officer certification	225.00		City Manager
GMA Training - Misc.	500.00		Admin Staff
City County Manager's Conference	990.00		City Manager
Code Enforcement	800.00		Code Compliance
ADP/HR Training	500.00		Clerks
Totals	3,015.00		
5030.53.1103 POSTAGE			
Description	Cost		Notes
General Correspondence	1,999.58		USPS First Class/Certified
Totals	1,999.58		
5030.53.1110 OFFICE SUPPLIES			
Description	Cost		Notes
Copy Paper, toner, general supplies, etc.	3,499.11		Capital Office Products
Totals	3,499.11		
5030.53.1120 COMPUTER SOFTWARE			
Description	Cost		Notes
Annual anti-virus software license	100.00		CDW Govt
Totals	100.00		
5030.53.1270 GASOLINE			
Description	Cost		Notes
Code Enforcement	2,847.69		DeKalb County Fuel Station (2 Code Vehicles)
Totals	2,847.69		
5030.53.1600 SMALL EQUIPMENT & FURNITURE			
Description	Cost		Notes
Office furniture, keyboards, printers, etc.	2,500.00		desk and cabinets
Totals	2,500.00		

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
ADMIN DEPT 030 DETAIL**

5030.53.1700 OTHER SUPPLIES			
Description	Cost		Notes
Supplies without G/L line item	0.00		Fund from contingency
Totals	0.00		
5030.53.1800 UNIFORMS			
Description	Cost		Notes
Shirts, pants & shoes	800.00		Code Compliance Uniforms
	0.00		
Totals	800.00		
5030.54.2200 CAPITAL ASSETS - VEHICLES			
Description	Cost		Notes
Vehicle - Administration	0.00		
Totals	0.00		
5030.54.2400 CAPITAL ASSETS - COMPUTER			
Description	Cost		Notes
Desktop/Monitors	0.00		Replacement of 1 Admin. Computer
	0.00		
Totals	0.00		
Sub-total of line item detail	170,003.19		

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
ADMIN DEPT 030 DETAIL**

G/L Line Item	Budget	Notes
5030.51.1100 Regular Payroll	273,686.31	
5030.51.1101 Part time Payroll	21,675.60	
5030.51.1102 Deferred Compensation	9,536.12	
5030.51.1300 Overtime	6,626.40	
5030.51.2100 Group Health Insurance	27,459.36	
5030.51.2120 Disability Insurance	455.40	5 employees total
5030.51.2130 Dental Insurance	1,167.84	City elected to pay employee only premium - employees
5030.51.2140 Life Insurance	561.60	5 employees total
5030.51.2200 FICA	18,774.00	
5030.51.2300 Medicare	4,389.00	
5030.51.2700 Workers Compensation	2,430.00	
5030.52.3101 Vehicle Insurance	779.00	10% Increase
5030.52.3900 Purchased Svcs - Other	17,765.00	
5030.57.9000 Contingencies	0.00	
Departmental Total	555,308.82	
Round up total	8.66	
Departmental Budget	555,317.48	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
BUILDINGS DEPT 031**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED	2022 AMENDED REQUEST	2022 BUDGET
Personal Services/Benefits						
5031.51.1100	Regular Employees					
5031.51.1101	Part Time Employees					
5031.51.1102	Deferred Compensation 457(b)					
5031.51.1300	Overtime					
5031.51.2100	Group Health Ins					
5031.51.2120	Disability Insurance					
5031.51.2200	F.I.C.A.					
5031.51.2300	Medicare					
5031.51.2700	Worker's Comp					
	Total Personal Services/Benefits					
Purchased/Contracted Svcs						
5031.52.1300	Technical Services	8,000	8,000	10,000		10,000
5031.52.2230	Building Repairs & Maintenance	30,000	30,000	28,250		28,250
5031.52.2231	Grounds Maintenance - Govt Bldgs	5,000	5,000	5,000		5,000
5031.52.2310	Building Lease/Rental - Rock Gym	-	-	-		-
5031.52.3101	Building Insurance	10,889	9,667	10,634		10,634
5031.52.3200	Communications	0	0	10,000		10,000
5031.52.3901	COVID-19 Related	17,700	47,270	-		-
	Total Purchased/Contracted Svcs	71,589	99,937	63,884	-	63,884
Supplies						
5031.53.1210	Water	8,000	8,000	6,000		6,000
5031.53.1220	Natural Gas	4,000	4,000	3,300		3,300
5031.53.1231	Electricity/Public Facilities	25,000	25,000	25,000		25,000
5031.53.1700	Other Supplies	10,000	10,000	10,000		10,000
	Total Supplies	47,000	47,000	44,300		44,300
Capital Outlays						
5031.54.2500		-	-	95,000		95,000
	Total Capital Outlay	-	-	95,000		95,000
Other Costs						
5031.57.3400	Storm Water Utility	854	854	821		821
5031.57.9000	Contingencies	-	-	-		-
	Total Other Costs	854	854	821		821
	Total Public Buildings	119,443	147,791	204,005	-	204,005

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
BUILDINGS DEPT 031 DETAIL**

5031.52.1300 TECHNICAL SERVICES		
Description	Cost	Notes
Pest Control	868.00	Terminix - City Hall
IT Services	3,367.55	Connectivity/Maint - Courtroom Equip
Security Alarm Monitoring	2,445.45	LOUD Security for City Hall & Train Depot
Fire Alarm Monitoring	1,497.00	LOUD Security for City Hall
Annual City Hall Sprinkler Inspection	222.00	Cintas
Annual City Hall Fire Alarm Inspection	1,150.00	Firetronics
Annual Backflow Device Test	450.00	Able Too LLC - City Hall 3 backflow devices
Totals	10,000.00	
5031.52.2230 BUILDING REPAIRS & MAINTENANCE		
Description	Cost	Notes
General repairs & maintenance	23,706.66	Contingency for rprs to public bldgs
Mat Servcing	4,543.34	Ameripride
Totals	28,250.00	
5031.53.1210 WATER & SEWER		
Description	Cost	Notes
Public Restrooms	3,147.78	DeKalb Co. - Acct 1810583
Old Train Depot	588.27	DeKalb Co. - Accts 1769968 & 1810044
City Hall	1,461.84	DeKalb Co. - Acct 5696286
Gazebo	802.11	DeKalb Co. - Acct 1813249
Totals	6,000.00	
5031.53.1220 NATURAL GAS		
Description	Cost	Notes
Public Restrooms	1,742.11	Gas South
Old Train Depot	1,557.89	Gas South
	0.00	
Totals	3,300.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
BUILDINGS DEPT 031 DETAIL**

5031.53.1231 ELECTRIC POWER/PUBLIC BUILDINGS		
Description	Cost	Notes
Public Restrooms	1,500.00	Georgia Power - 96698-37002
Gazebo	863.49	Georgia Power - 03957-60031
Old Train Depot	3,570.58	Georgia Power - 98588-37009 & 98798-37009
City Hall	18,691.37	Georgia Power - 15636-39020
	0.00	
City Hall exterior	374.56	Georgia Power - 39298-34018
Totals	25,000.00	
5031.53.1700 OTHER SUPPLIES		
Description	Cost	Notes
Paper, trash bags & cleaners	10,000.00	Public restrooms and Govt. Buildings
Totals	10,000.00	
5031.57.3400 STORM WATER UTILITY		
Description	Cost	Notes
Second Street Parking Lot	288.00	18 089 07 002
City Hall	240.00	18 089 07 003
City Hall	115.20	18 089 07 004
865 Main	100.80	18 089 07 015 & 18 089 07 016
Train Depot	76.80	18 089 08 001
Totals	820.80	
Sub-total of line item detail	83,370.80	
5031.52.2231 Grounds Maintenance	5,000.00	Landscaping - Govt Buildings
5031.52.2310 Building Lease/Rental	0.00	
5031.52.3101 Building Insurance	10,634.00	10% Increase
5031.52.3200 Communications	10,000.00	PW and Depot Communications
5031.54.2500 Capital Outlay - Other	95,000.00	Capital Outlay
5031.57.9000 Contingencies	0.00	
Departmental Total	204,004.80	
Round up total	0.20	
Departmental Budget	204,005.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
GENERAL GOVERNMENT DEPT 032**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Personal Services/Benefits						
5032.51.2400	Retirement	127,219	127,219	127,219		127,219
5032.51.2600	Unemployment Insurance	-	-			-
5032.51.2910	Medical Reimbursement Plan	4,000	4,000	4,000		4,000
	Total Personal Services/Benefits	131,219	131,219	131,219	-	131,219
Purchased/Contracted Svcs						
5032.52.1200	Professional Svcs	8,026	29,276	8,402		8,402
5032.52.1210	Legal Service	75,000	75,000	80,000		80,000
5032.52.1220	Audit Service	24,000	24,000	24,000		24,000
5032.52.1230	Code Revisions	76,000	76,000	76,000		76,000
5032.52.1300	Technical Services	17,103	17,103	16,000		16,000
5032.52.2160	Elections	4,000	4,000	-		-
5032.52.2310	Land Rental	780	780	830		830
5032.52.3100	General Liability Premium	12,316	12,888	13,548		13,548
5032.52.3102	Misfeasance Insurance	1,140	827	910		910
5032.52.3103	Public Officials Insurance	5,815	5,090	5,600		5,600
5032.52.3104	Employment Practices	10,235	9,044	9,949		9,949
5032.52.3105	Cyber Liability Premium	2,931	3,536	5,304		5,304
5032.52.3110	General Liability Deductible	2,000	2,000	2,000		2,000
5032.52.3120	Workers Comp Adjustment	-	-	-		-
5032.52.3200	Communications	1,296	1,296	1,872		1,872
5032.52.3300	Advertising	4,775	4,775	6,000		6,000
5032.52.3360	Special Events	4,500	4,500	4,500		4,500
5032.52.3500	Travel	1,200	1,200	1,200		1,200
5032.52.3600	Dues & Fees	9,863	9,863	10,105		10,105
5032.52.3700	Education & Training	2,400	2,400	-		-
5032.52.3900	Other Purchased Services	12,000	12,000	12,000		12,000
5032.52.3901	COVID-19 Related	-	3,500	-		-
5032.52.3902	COVID Relief	484,589	504,510	-		-
	Total Purchased/Contracted Svcs	759,969	803,588	278,220	-	278,220

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
GENERAL GOVERNMENT DEPT 032**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Supplies						
5032.53.1700	Other Supplies	550	550	550		550
5032.53.1710	Holiday Expense	7,500	7,500	7,500		7,500
5032.53.1720	Employee Luncheon/Awards	800	800	800		800
5032.53.1730	Community Affairs	1,400	1,400	1,400		1,400
5032.53.3370	Back to School Bash	1,859	1,859	1,475		1,475
5032.53.3380	At The Table Event	-	-	-		-
	Total Supplies	12,109	12,109	11,725	-	11,725
Capital Outlay						
5032.54.1000	Property-Land Acquisition	-	-	-	-	-
Other Costs						
5032.57.9000	Contingencies	54,960	25,611	67,076		67,076
5032.57.9902	Interfund Transfer to Fund 02	31,944	31,540	25,270		25,270
5032.57.9903	Interfund Transfer to Fund 03	3,392	3,392	8,525		8,525
5032.57.9904	Interfund Transfer to Fund 05	11,106	9,337	10,873		10,873
5032.57.9907	Interfund Transfer to Fund 07	233,499	180,508	180,508		180,508
5032.57.9908	Interfund Transfer to Fund 08	57,157	51,884	57,342		57,342
5032.57.9909	Interfund Transfer to Fund 09	-	-	-		-
5032.57.9920	Interfund Transfer to Fund	-	-			
5032.57.2130	Payment to Other Agencies - DDA	-	184,852	150,000		
5032.57.2130	Payment to Other Agencies - SMMA	-	53,212	-		-
	Total Other Costs	392,058	540,336	499,594	-	349,594
Debt Service						
5032.58.2001	Interest Expense	-	-	-		-
	Total Debt Service	-	-	-		-
	Total General Government	1,295,355	1,487,252	920,758	-	770,758

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
GENERAL GOVT DEPT 032 DETAIL**

5032.52.1200 PROFESSIONAL SERVICES		
Description	Cost	Notes
InCode Accounting G/L	5,275.93	Tyler Technologies
InCode Accounting Assets	1,904.17	Tyler Technologies
InCode Accounting Purchasing	1,221.68	Tyler Technologies
TAN Origination Fee	0.00	SunTrust Bank
TAN Legal Services	0.00	Smith Gambrell & Russell
Totals	8,401.78	
5032.52.1300 TECHNICAL SERVICES		
Description	Cost	Notes
Internet Web Hosting	1,800.00	Revize
Sonic Wall Computer Security	1,148.80	CDW-G
Computer & Software Maintenance	5,281.50	IT Svc
Mitel telephone Maintenance	7,710.72	Fulton Communications- Maint included in lease pymt
Domain Name Registration	58.98	Network Solutions
Remote Access Software	0.00	Splashtop
Totals	16,000.00	
5032.52.2310 LAND RENTAL		
Description	Cost	Notes
Annual CSX lease Train Depot	100.00	
Annual CSX lease City Parking Lot	730.00	Includes estimated CPI increase
Totals	830.00	
5032.52.3500 TRAVEL		
Description	Cost	Notes
Contingency	1,200.00	HPC & PC Training and travel
Totals	1,200.00	
5032.52.3600 DUES & FEES		
Description	Cost	Notes
Annual dues for GMA	2,901.30	Dues based on population
Sam' Club Membership	45.00	\$30.00 per card; \$15.00 admin fee
Medical Membership Fee	1,500.00	
ASCAP	369.33	
BMI	364.00	
DeKalb Municipal Association	4,429.60	
DeKalb Chamber of Commerce	495.00	
Totals	10,104.23	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
GENERAL GOVT DEPT 032 DETAIL**

Description	Cost	Notes
5032.52.3700 EDUCATION & TRAINING		
Description	Cost	Notes
HPC Training	0.00	Included in Travel Contingency
PC Training	0.00	
Newly Elected Officials	0.00	
Totals	0.00	
5032.53.1730 COMMUNITY AFFAIRS		
Description	Cost	Notes
Misc. Events	1,000.00	
Public Art	0.00	Install quarry workers monument (Completed in 2019)
National Night Out	400.00	Public Safety outreach
Totals	1,400.00	
Sub-total of line item detail	37,936.01	
G/L Line Item		Notes
01.5032.51.2400 Employee Pension Plan	127,219.00	
01.5032.51.2910 Medical Reimbursement Plan	2,000.00	Based on 2021 actual
01.5032.52.1210 Legal Services	80,000.00	Est. 6666.67/month
01.5032.52.1220 Audit Services	24,000.00	
01.5032.52.1230 Code Revisions	76,000.00	Code review and rewrite/Codified Amendments
01.5032.52.2160 Elections	0.00	
01.5032.52.3100 General Liability Insurance	13,548.00	
01.5032.52.3102 Misfeasance Insurance	910.00	Increase in Premium
01.5032.52.3103 Public Officials Insurance	5,600.00	Increase in Premium
01.5032.52.3104 Employment Practices Insurance	9,949.00	Increase in Premium
01.5032.52.3110 General Liability Deductible	2,000.00	
01.5032.52.3111 Cyber Liability Ins	5,304.00	Increase in Premium
01.5032.52.3120 Workers Compensation Adj.	0.00	
01.5032.52.3200 Communications	1,872.00	Council Email/Phones, HPC and PC emails

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
GENERAL GOVT DEPT 032 DETAIL**

Description	Cost	Notes
01.5032.52.3300 Advertising	6,000.00	
01.5032.52.3360 Special Events	4,500.00	Includes Retreat
01.5032.52.3900 Other Purchased Services	12,000.00	Project Transformation/Historical Society
01.5032.52.3901 COVID-19 Related	0.00	
01.5032.52.3902 COVID-Relief	0.00	
01.5032.53.1700 Other Supplies	550.00	Business Cards/etc.
01.5032.53.1710 Holiday Expense	7,500.00	
01.5032.53.1720 Employee Luncheon	800.00	
01.5032.53.3370 Back to School Bash	1,475.00	
01.5032.53.5380 At The Table Event	0.00	
01.5032.57.9000 Contingencies	67,075.98	
01.5032.57.9902 Interfund Transfer to Fund 02	25,270.00	
01.5032.57.9903 Interfund Transfer to Fund 03	8,525.00	
01.5032.57.9904 Interfund Transfer to Fund 05	10,873.00	
01.5032.57.9906 Interfund Transfer to Fund 06	0.00	
01.5032.57.9907 Interfund Transfer to Fund 07	180,508.00	
01.5032.57.9908 Interfund Transfer to Fund 08	57,342.00	
01.5032.57.9909 Interfund Transfer to Fund 09	0.00	
01.5032.57.2130 Payment to Other Agencies DDA	150,000.00	
01.5032.57.2131 Payment to Other Agencies SMMA	0.00	
01.5032.58.2001 Interest Expense TAN	0.00	
Departmental Total	918,756.99	
Round up total	1.01	
Departmental Budget	918,758.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
MUNICIPAL COURT DEPT 035**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Personal Services/Benefits						
5035.51.1100	Regular Employees	107,836	107,836	111,485		111,485
5035.51.1101	Part Time Employees	20,479	7,864	5,124		5,124
5030.51.1102	Deferred Compensation 457(b)	-	-	-		-
5035.51.1300	Overtime	1,732	1,732	1,732		1,732
5035.51.2100	Group Health Ins	15,374	15,374	16,123		16,123
5035.51.2120	Disability Insurance	163	163	163		163
5035.51.2130	Dental	584	584	584		584
5035.51.2140	Life Insurance	226	226	226		226
5035.51.2200	F.I.C.A.	8,112	8,112	7,383		7,383
5035.51.2300	Medicare	1,897	1,897	1,728		1,728
5035.51.2700	Worker's Comp	198	198	198		198
	Total Personal Services/Benefits	156,601	143,986	144,746	-	144,746
Purchased/Contracted Svcs						
5035.52.1100	Office/Administrative	-	-	-		-
5035.52.1200	Professional Services	12,000	12,000	6,500		6,500
5035.52.1221	Solicitor	30,100	30,100	28,405		28,405
5035.52.1230	Court Appointed Attorney	9,275	9,275	7,000		7,000
5035.52.1300	Technical Services	32,320	32,320	25,240		25,240
5035.52.2210	Equipment Repair	-	-			-
5035.52.3200	Communications	2,863	2,863	3,903		3,903
5035.52.3400	Printing & Binding	1,000	1,000	1,000		1,000
5035.52.3500	Travel	5,428	5,428	5,428		5,428
5035.52.3600	Dues & Fees	475	475	475		475
5035.52.3610	Court Appearance Fees	2,600	2,600	2,600		2,600
5035.52.3700	Education & Training	900	900	900		900
5035.52.3701	Judicial Training	813	813	813		813
5035.52.3930	Other Purchased/Contracted Svcs					-
	Total Purchased/Contracted Svcs	97,774	97,774	82,264	-	82,264

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
MUNICIPAL COURT DEPT 035**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Supplies						
5035.53.1103	Postage	1,500	1,500	1,500		1,500
5035.53.1110	Office Supplies	2,300	2,300	1,800		1,800
5035.53.1120	Computer Software	-	-	-		-
5035.53.1600	Small Equipment	500	500	500		500
	Total Supplies	4,300	4,300	3,800	-	3,800
Capital Outlays						
5035.54.2400	Computer	-	-	2,500		2,500
5035.54.2500	Other	-	-	-		-
	Total Capital Outlay	-	-	2,500	-	2,500
Other Costs						
5035.57.3100	Bond Refunds	30,000	30,000	34,000		34,000
5035.57.9000	Contingencies	-	-	-		-
	Total Other Costs	30,000	30,000	34,000	-	34,000
	Total Municipal Court	288,675	276,060	267,310	-	267,310

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
MUNICIPAL COURT DEPT 035 DETAIL**

5035.52.1100 ADMINISTRATIVE SERVICES		
Description	Cost	Notes
Credit card processing - Front Desk	0.00	Government Windows
Totals	0.00	
5035.52.1200 PROFESSIONAL SERVICES		
Description	Cost	Notes
Foreign language interpretors	6,500.00	Latin Link LLC
Totals	6,500.00	
5035.52.1300 TECHNICAL SERVICES		
Description	Cost	Notes
Computer software for court services	22,392.00	Courtware Solutions
Trouble shooting comptuter problems	1,400.00	IT Specialist
GETS SSL VPN Assess/Dropbox	248.00	
Plus Software	1,200.00	Crimi-net Service Agreement (GCIC) - 3
Totals	25,240.00	
5035.52.3200 COMMUNICATIONS		
Description	Cost	Notes
Land lines, internet & fax	2,998.12	Comcast
Email	288.00	CDW-G/Microsoft Exchange
	616.05	Verizon Wireless
Totals	3,902.17	
5035.52.3400 PRINTING & BINDING		
Description	Cost	Notes
Court reset notices	1,000.00	Associated Printing
	0.00	
Totals	1,000.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
MUNICIPAL COURT DEPT 035 DETAIL**

5035.52.3500 TRAVEL		
Description	Cost	Notes
Lodging - Athens (2 nights)	400.00	MC - Clerk Certification Training
Additional Travel	800.00	Clerks
Lodging - Savannah (3 nights)	600.00	MC - GA TAC Conference
Lodging - Jekyll Island	540.00	Judge Hoffman
Lodging - Jekyll Island	540.00	Judge Gaffney
Lodging - Jekyll Island	270.00	Judge Wiggins
Parking - Savannah	75.00	Municipal Clerk
Meals - Athens	300.00	Municipal Clerk
Meals - Savannah	160.00	Municipal Clerk
Meals - Jekyll Island	100.00	Judge Hoffman
Meals - Jekyll Island	100.00	Judge Gaffney
Meals - Jekyll Island	50.00	Judge Wiggins
Mileage - Athens	348.00	All Clerks
Mileage - Savannah	327.00	Municipal Clerk
Mileage - Jekyll Island	327.00	Judge Hoffman
Mileage - Jekyll Island	163.50	Judge Wiggins
Mileage - Jekyll Island	327.00	Judge Gaffney
Totals	5,427.50	
5035.52.3600 DUES & FEES		
Description	Cost	Notes
Annual Dues - Hoffman	100.00	Council of Municipal Court Judges
Annual Dues - Gaffney	100.00	Council of Municipal Court Judges
Annual Dues - Wiggins	50.00	Council of Municipal Court Judges
Annual Dues - All Clerks	165.00	GA Municipal Court Clerk's Council
Annual Dues - Clerks	60.00	GA TAC Association
Totals	475.00	
5035.52.3700 EDUCATION & TRAINING		
Description	Cost	Notes
ICJE	675.00	Capers/Clerk
CJIS/Previous Tac	225.00	
Other	0.00	New Hire
Totals	900.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
MUNICIPAL COURT DEPT 035 DETAIL**

5035.52.3701 JUDICIAL TRAINING		
Description	Cost	Notes
Continuing Education - Hoffman	325.00	Institute for Continuing Judicial Ed
Continuing Education - New Judge	0.00	Institute for Continuing Judicial Ed
Continuing Education - Wiggins	163.00	
Continuing Education - Gaffney	325.00	Institute for Continuing Judicial Ed
Totals	813.00	
5035.53.1103 POSTAGE		
Description	Cost	Notes
General Correspondence	1,371.70	USPS First Class
Certified Return Receipt	128.00	USPS First Class
Totals	1,499.70	
5035.53.1110 OFFICE SUPPLIES		
Description	Cost	Notes
Copy Paper/General Supplies	1,153.05	Staples
Toner cartridges	646.95	Ink Technology
GA Criminal & Traffic Law Manual	0.00	TBD
GA Handbook for Law Enforcement	0.00	TBD
Totals	1,800.00	
5035.53.1120 COMPUTER SOFTWARE		
Description	Cost	Notes
	0.00	
Totals	0.00	
5040.54.2400 CAPITAL ASSETS - COMPUTERS		
Description	Budget	Notes
Computer	2,500.00	Computer/laptop/printer
Totals	2,500.00	
5040.54.2500 CAPITAL ASSETS - EQUIPMENT OTHER		
Description	Budget	Notes
Equipment - Other	0.00	
Totals	0.00	
Sub-total of line item detail	50,057.37	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
MUNICIPAL COURT DEPT 035 DETAIL**

G/L Line Item	Budget	Notes
5035.51.1100 Regular Payroll	111,484.80	
5035.51.1101 Part time Payroll	5,123.95	
5035.51.1102 Deferred Compensation	0.00	Unused vacation leave to 457(b) plan
5035.51.1300 Overtime	1,731.72	
5035.51.2100 Group Health Insurance	16,122.24	2 Employees
5035.51.2120 Disability Insurance	162.72	
5035.51.2130 Dental Insurance	583.92	
5035.51.2140 Life Insurance	225.60	
5035.51.2200 FICA	7,383.00	
5035.51.2300 Medicare	1,728.00	
5035.51.2700 Workers Compensation	198.00	Nine monthly payments
5035.52.1221 Solicitor	28,405.00	Solicitors at all arraignments and trials
5035.52.1230 Court Appointed Atty.	7,000.00	
5035.52.3610 Court Appearance Fees	2,600.00	
5035.53.1600 Small Equipment	500.00	
5035.57.3100 Bond Refunds	34,000.00	
5035.57.9000 Contingencies	0.00	
Departmental Total	267,306.32	
Round up total	3.68	
Departmental Budget	267,310.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PUBLIC SAFETY DEPT 040**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Personal Services/Benefits						
5040.51.1100	Regular Employees	871,531	825,959	891,339		891,339
5040.51.1101	Part Time Employees	-	-	-		-
5040.51.1102	Deferred Compensation 457(b)	8,043	8,043	8,043		8,043
5040.51.1300	Overtime	17,431	25,677	17,827		17,827
5040.51.2100	Group Health Ins.	137,231	137,231	143,592		143,592
5040.51.2120	Disability Insurance	3,249	3,249	3,249		3,249
5040.51.2130	Dental Insurance	5,256	5,256	5,256		5,256
5040.51.2140	Life Insurance	2,031	2,031	2,031		2,031
5040.51.2200	F.I.C.A.	55,166	55,166	56,412		56,412
5040.51.2300	Medicare	12,906	12,906	13,200		13,200
5040.51.2700	Worker's Comp.	25,828	25,828	25,828		25,828
	Total Personal Services/Benefits	1,138,672	1,101,346	1,166,777	-	1,166,777
Purchased/Contracted Svcs						
5040.52.1200	Professional Svcs	3,785	3,785	4,275		4,275
5040.52.1300	Technical Services	3,250	3,250	3,000		3,000
5040.52.2210	Equipment Repair Other	5,000	5,000	5,000		5,000
5040.52.2211	Radio Maintenance	2,000	2,000	1,500		1,500
5040.52.2220	Vehicle Repair & Maintenance	47,500	47,500	35,000		35,000
5040.52.3102	Law Enforcement & Liability	25,402	24,522	26,975		26,975
5040.52.3103	Vehicle Insurance	32,918	28,615	31,477		31,477
5040.52.3110	General Liability Deductible	2,000	2,000	2,000		2,000
5040.52.3200	Communications	24,252	24,252	28,800		28,800
5040.52.3400	Printing & Binding	2,645	2,645	2,250		2,250
5040.52.3500	Travel	3,675	3,675	4,150		4,150
5040.52.3550	Meeting & Conventions	2,275	2,275	1,845		1,845
5040.52.3600	Dues & Fees	855	855	855		855
5040.52.3700	Education & Training	2,950	2,950	3,300		3,300
5040.52.3900	Other Purchased Services	35,210	35,210	29,409		29,409
	Total Purchased/Contracted Svcs	193,717	188,534	179,836	-	179,836

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PUBLIC SAFETY DEPT 040**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Supplies						
5040.53.1103	Postage	600	600	600		600
5040.53.1106	Ammunition	5,550	5,550	5,850		5,850
5040.53.1110	Office Supplies	3,500	3,500	3,500		3,500
5040.53.1120	Computer Software	-	-			-
5040.53.1270	Gasoline	34,000	34,000	51,000		51,000
5040.53.1600	Small Equipment	2,500	2,500	2,500		2,500
5040.53.1700	Other Supplies	6,300	6,300	6,300		6,300
5040.53.1800	Uniforms	14,850	14,850	15,750		15,750
	Total Supplies	67,300	67,300	85,500	-	85,500
Capital Outlays						
5040.54.2200	Vehicles	156,480	149,437	93,580		93,580
5040.54.2400	Computer	2,000	2,000	9,500		9,500
5040.54.2500	Other Capital Outlay	8,950	8,950	-		-
	Total Capital Outlay	167,430	160,387	103,080	-	103,080
Other Costs						
5040.57.9000	Contingencies	-	-	10,000		10,000
	Total Other Costs	-	-	10,000		10,000
	Total Public Safety	1,567,119	1,517,567	1,545,193	-	1,545,193

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PUBLIC SAFETY DEPT 040 DETAIL**

5040.52.1200 PROFESSIONAL SERVICES		
Description	Budget	Notes
Advanced name and information search	1,800.00	Lexis-Nexis Accurint Service
phone/text dumps of cell phones	100.00	Used by CID
Secure shredding/disposal of confidential	900.00	A Shred Ahead
Testing for new hires, other incidents	1,475.00	Caduceus Occupational Medicine/Polygraph
Totals	4,275.00	
5040.52.1300 TECHNICAL SERVICES		
Description	Budget	Notes
IT Support	2,400.00	
Crimi-net Service Agreement (GCIC) - 3	0.00	Plus Software
LPR, Laptop, GCIC Access	0.00	
Tag reader support	0.00	Synergistic Software
Backup data files	600.00	Goldshield/Dropbox
Totals	3,000.00	
5040.52.2210 EQUIPMENT REPAIR & MAINTENANCE		
Description	Budget	Notes
ProLaser III calibration/certification	300.00	Kustom Signals
Copier Maintenance	800.00	Atlanta Office Machines
Repairs to vehicle emergency equip	1,750.00	E.E.S.
Repairs to other equipment	2,150.00	Contingency
Totals	5,000.00	
5040.52.2220 VEHICLE REPAIRS & MAINTENANCE		
Description	Budget	Notes
Tires	12,000.00	DeKalb Fleet Maintenance/Mr. Tire
Car washes & cleaning	500.00	
Other parts & repairs	22,500.00	Cover repair costs not covered under warranty.
Totals	35,000.00	
5040.52.3200 COMMUNICATIONS		
Description	Budget	Notes
Land lines	12,164.66	Comcast
Wireless phone & data	11,305.50	Verizon
GPS Monitoring Services	3,958.72	Verizon Connect
GA Technoogy Authority	267.12	
Email	1,104.00	Microsoft Exchange
Totals	28,800.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PUBLIC SAFETY DEPT 040 DETAIL**

5040.52.3400 PRINTING & BINDING		
Description	Budget	Notes
UTC books, parking ticket books	1,250.00	Law Enforcement Systems
Secure ID cards	170.00	The Police & Sheriffs Press
Log books	0.00	Castleberry
Golf cart decals	80.00	The Sign Shop
Forms, cards, other items	750.00	Mark Resources, Associated Printing
Totals	2,250.00	
5040.52.3500 TRAVEL		
Description	Budget	Notes
GACP Conference	1,630.00	Troutman
Taser Instructor/GLOCK Training/etc	450.00	
TAC Conference	1,250.00	Tucker or Hillis
Internal Affairs training	820.00	
Totals	4,150.00	
5040.52.3550 MEETINGS & CONVENTIONS		
Description	Budget	Notes
GACP Conference	850.00	Troutman
Host Chiefs Meeting	250.00	
TAC Conference	400.00	Tucker/Hillis
Internal Affairs training	345.00	
Totals	1,845.00	
5040.52.3600 DUES & FEES		
Description	Budget	Notes
Georgia TAC Association	50.00	Hillis/Tucker
Georgia Association Chiefs of Police	135.00	Troutman
DeKalb County Chief's Association	50.00	Troutman
Notary Fees	300.00	Personnel Needed to Notarize Citations
Miscellaneous Dues/fees	200.00	Tag/title fees
POST certification fees	120.00	Assuming 4 at \$30 each
Totals	855.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PUBLIC SAFETY DEPT 040 DETAIL**

5040.52.3700 EDUCATION & TRAINING		
Description	Budget	Notes
Class registrations	2,500.00	Registration fees for training/seminars (eg. Glock)
Instructors	450.00	Payment for firearms instructors
Training aids	350.00	Targets or other items needed for training
Range rentals	0.00	Indoor - group training
Totals	3,300.00	
5040.53.1103 POSTAGE		
Description	Budget	Notes
General Correspondence	200.00	USPS First Class
Certified Return Receipt	100.00	USPS First Class
Shipping	100.00	Ground
Shipping	200.00	Overnight
Totals	600.00	
5040.53.1106 AMMUNITION		
Description	Budget	Notes
Purchase of qualification ammunition	750.00	Georgia Arms or Atlanta Arms & Ammo
Duty ammunition	600.00	
Rifle Ammunition	2,400.00	
Other weapon ammunition (TAERS)	2,100.00	PPM's, cartridges (current to expire 2022)
Totals	5,850.00	
5040.53.1270 OFFICE SUPPLIES		
Description	Budget	Notes
Office Supplies	2,100.00	
Print toner & ink cartridges	1,400.00	
Totals	3,500.00	
5040.53.1700 OTHER SUPPLIES		
Description	Budget	Notes
Batteries/Other Supplies	1,600.00	
July 4th	200.00	
Fire extinguishers,sanitizer, etc	2,500.00	
Evidence supplies/Fingerprint Supploes	2,000.00	
Totals	6,300.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PUBLIC SAFETY DEPT 040 DETAIL**

5040.53.1800 UNIFORMS		
Description	Budget	Notes
Administration/CID clothing allowance	2,500.00	
Clothing Allowance - Patrol	7,000.00	
Clothing - New Officers	4,000.00	Assuming 3 new officers with vests (\$1500x3)
Ballistic vests	2,250.00	\$750 x3
	0.00	
Totals	15,750.00	
5040.54.2200 CAPITAL ASSETS - VEHICLES		
Description	Budget	Notes
Police Patrol Units	93,580.00	2 Dodge Chargers, equipped (projection)
Totals	93,580.00	
5040.54.2400 CAPITAL ASSETS - COMPUTERS		
Description	Budget	Notes
Replacements for older computers	9,500.00	
Totals	9,500.00	
5040.54.2500 CAPITAL ASSETS - OTHER		
Description	Budget	Notes
TASERS for CID (Year 1)	0.00	Axon
Body Cameras for CID (Year 1)	0.00	
Two additional portable radios	0.00	
Totals	0.00	
Sub-total of line item detail	223,555.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PUBLIC SAFETY DEPT 040 DETAIL**

G/L Line Item	Budget	Notes
5040.51.1100 Regular Payroll	891,338.58	
5040.51.1101 Part time Payroll	0.00	
5040.51.1102 Deferred Compensation	8,042.10	Unused vacation leave to 457(b) plan
5040.51.1300 Overtime	17,826.77	
5040.51.2100 Group Health Insurance	143,591.04	Accounts participation of 17 employees
5040.51.2120 Disability Insurance	3,248.23	
5040.51.2130 Dental Insurance	5,255.28	City elected to pay employee only premium
5040.51.2140 Life Insurance	2,030.40	
5040.51.2200 FICA	56,412.00	
5040.51.2300 Medicare	13,200.00	
5040.51.2700 Workers Compensation	25,828.00	Nine monthly installments
5040.52.2211 Radio Maintenance	1,500.00	
5040.52.3102 Liability Insurance	26,974.20	10% Increase over 2020 actual
5040.52.3103 Vehicle Insurance	31,476.52	10% Increase over 2020 actual
5040.52.3110 Vehicle Deductible	2,000.00	
5040.52.3900 Other Purchased Svcs.	29,409.00	TASER, Body Cam, Axon, Live Scan
5040.53.1270 Gasoline	51,000.00	DeKalb County
5040.53.1600 Small Equipment	2,500.00	
5040.57.9000 Contingencies	10,000.00	State Certification
Departmental Total	1,545,187.13	
Round up total	5.87	
Departmental Budget	1,545,193.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PUBLIC WORKS DEPT 050**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Personal Services/Benefits						
5050.51.1100	Regular Employees	131,315	116,179	130,404		130,404
5050.51.1101	Part Time Employees	26,981	12,809	22,515		22,515
5030.51.1102	Deferred Compensation 457(b)	5,360	5,360	5,360		5,360
5050.51.1300	Overtime	2,627	2,627	2,609		2,609
5050.51.2100	Group health Ins.	23,753	23,753	25,095		25,095
5050.51.2120	Disability Insurance	903	903	903		903
5050.51.2130	Dental Insurance	1,752	1,752	1,752		1,752
5050.51.2140	Life Insurance	677	677	749		749
5050.51.2200	F.I.C.A.	9,973	9,973	9,645		9,645
5050.51.2300	Medicare	2,329	2,329	2,260		2,260
5050.51.2700	Worker's Comp.	10,659	10,659	10,659		10,659
5050.51.5710	Workers Comp Deductible	-	-			
	Total Personal Services/Benefits	216,329	187,021	211,951	-	211,951
Purchased/Contracted Svcs						
5050.52.1300	Technical Services	10,240	10,240	240		240
5050.52.2141	Tree Removal	15,000	15,000	15,000		15,000
5050.52.2210	Equipment Maintenance	11,500	11,500	11,500		11,500
5050.52.2211	Radio Maintenance	1,500	1,500	1,500		1,500
5050.52.2220	Vehicle Repair & Maintenance	15,000	15,000	15,000		15,000
5050.52.2230	Building Repair & Maintenance	2,200	2,200	2,200		2,200
5050.52.2250	Street Repair & Maintenance	10,000	10,000	10,000		10,000
5050.52.2251	LMIG Street Repairs	73,505	73,505	80,996		80,996
5050.52.2251	Traffic Calming Program	-	15,000	15,000		15,000
5050.52.2300	Rental	500	500	500		500
5050.52.2310	Land & Building Rental	1,536	1,536	-		-
5050.52.3101	Property Insurance	1,072	777	855		855
5050.52.3103	Vehicle Insurance	9,159	6,869	7,596		7,596
5050.52.3200	Communication	4,427	4,427	4,427		4,427
5050.52.3500	Travel	200	200	200		200
5050.52.3600	Dues & Fees	200	200	200		200
5050.52.3700	Education & Training	2,500	2,500	2,500		2,500
5050.52.3850	Contract Labor			-		-
5050.52.3853	Landfill Fees	4,000	4,000	4,000		4,000
	Total Purchased/Contracted Svcs	162,539	174,954	171,714	-	167,714

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PUBLIC WORKS DEPT 050**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Supplies						
5050.53.1100	General Supplies Other	10,000	10,000	8,000		8,000
5050.53.1110	Office Supplies	210	210	210		210
5050.53.1120	Computer Software	4,200	4,200	4,200		4,200
5050.53.1150	Signs	15,000	15,000	10,000		10,000
5050.53.1210	Water	468	468	468		468
5050.53.1220	Natural Gas	3,000	3,000	3,500		3,500
5050.53.1230	Electricity/Bldg	2,255	2,255	2,255		2,255
5050.53.1231	Electricity for Streetlights	79,102	79,102	79,900		79,900
5050.53.1270	Gasoline	6,000	6,000	6,000		6,000
5050.53.1600	Small Equipment	4,000	4,000	4,000		4,000
5050.53.1700	Other Supplies	2,500	2,500	2,500		2,500
5050.53.1800	Uniforms	10,000	10,000	10,000		10,000
	Total Supplies	136,735	136,735	131,033	-	131,033
Capital Outlays						
5050.54.2200	Vehicles	-	-	-		-
5050.54.2400	Computers	-	-			-
5050.54.2500	Equipment	-	-	5,000		5,000
	Total Capital Outlay	-	-	5,000	-	5,000
Other Costs						
5050.57.9000	Contingencies	-	-	-		-
	Total Other Costs	-	-	-	-	-
	Total Public Works	515,603	498,710	519,698	-	515,698

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PUBLIC WORKS DEPT 050 DETAIL**

5050.52.2210 EQUIPMENT MAINTENANCE		
Description	Cost	Notes
Mowers/Chainsaws/Trimmers/Blowers		General repairs on city equipment
Tree equipment		Wood chipper, Pole saw
Road equipment		Street vacuum, jackhammer
General	11,500.00	Batteries, motor oil, hardware
Totals	11,500.00	
5050.52.2220 VEHICLE REPAIRS & MAINTENANCE		
Description	Cost	Notes
Tires/Batteries	1,029.57	Public Works Vehicles
Oil & Filter/Tune Up	943.35	Public Works Vehicles
Parts	5,668.47	Belts, mirrors, bulbs, fuses, filters
Brakes	1,166.34	Public Works Vehicles
Major Repairs	6,192.27	Includes towing charges
Totals	15,000.00	
5050.52.3200 COMMUNICATIONS		
Description	Cost	Notes
Land lines & internet	2,105.93	Comcast (two accounts)
GPS	777.12	Verizon Connect
Mobile	1,447.68	Verizon
Email	96.00	Microsoft Exchange
Totals	4,426.73	
5050.52.3500 TRAVEL		
Description	Cost	Notes
	200.00	Mileage reimbursement
Totals	200.00	
5050.52.3600 DUES & FEES		
Description	Cost	Notes
Public Works Association	200.00	Public Works association
Totals	200.00	
5050.52.3700 EDUCATION & TRAINING		
Description	Cost	Notes
Training Classes	2,500.00	Required courses and training
Totals	2,500.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PUBLIC WORKS DEPT 050 DETAIL**

5050.53.1100 GENERAL SUPPLIES		
Description	Cost	Notes
Chem prods/hardware/tools	8,000.00	General materials
Safety equipment		Glovers, Vests, Hats, glasses
Cleaning supplies		Mops, Rags, Cleaners
Totals	8,000.00	
5050.53.1150 SIGNS		
Description	Cost	Notes
Traffic signs	5,944.11	Stops, speed, control
Sign post	188.50	12ft U-channel post
Street names	1,000.00	
Street paint	0.00	Crosswalks, Parking,
Other	2,867.39	Barricades, informational
Totals	10,000.00	
5050.53.1800 UNIFORMS		
Description	Cost	Notes
	8,619.64	Cintas
Boots	681.43	
Other	698.18	Rain gear, safety T-shirts
Totals	9,999.25	
5050.54.2400 CAPITAL OUTLAY		
Description	Cost	Notes
Vehicle	0.00	
Computer	0.00	
Equipment	5,000.00	Trailer
Totals	5,000.00	
Sub-total of line item detail	66,825.98	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PUBLIC WORKS DEPT 050 DETAIL**

G/L Line Item	Budget	Notes
5050.51.1100 Regular Payroll	130,403.04	
5050.51.1101 Part time Payroll	22,514.98	
5050.51.1102 Deferred Compensation	5,359.54	
5050.51.1300 Overtime	2,608.06	
5050.51.2100 Group Health Insurance	25,094.26	
5050.51.2120 Disability Insurance	902.29	
5050.51.2130 Dental Insurance	1,751.76	
5050.51.2140 Life Insurance	748.80	
5050.51.2200 FICA	9,645.00	
5050.51.2300 Medicare	2,260.00	
5050.51.2700 Workers Compensation	10,658.54	
5050.52.1300 Technical Services	239.88	Adobe
5050.52.2141 Tree Removal	15,000.00	
5050.52.2211 Radio Maintenance	1,500.00	
5050.52.2230 Building Maintenance	2,199.12	
5050.52.2250 Street Repairs	10,000.00	
5050.52.2251 LMIG Street Repairs	80,995.26	with 30% City match(\$62,304.04/18,691.22)
5050.52.2252 Traffic Calming Program	15,000.00	Implemented in 2021
5050.52.2300 Rentals - Equipment	500.00	
5050.52.2310 Land & Building Rental	0.00	Art Station - Compactor Building - Not in Use

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PUBLIC WORKS DEPT 050 DETAIL**

5050.52.3101 Property Insurance	855.00	10% Increase over 2021 actual \$777
5050.52.3103 Vehicle Insurance	7,596.00	10% Increase over 2021 actual \$6905
5050.52.3850 Contract Labor	0.00	
5050.52.3853 Landfill Fees	4,000.00	
5050.53.1110 Office Supplies	210.00	
5050.53.1120 Computer Software	4,200.00	Work Order and Stormwater Sys Novo
5050.53.1210 Water & Sewer	468.00	
5050.53.1220 Natural Gas	3,499.63	
5050.53.1230 Electric Power - Building	2,254.87	
5050.53.1231 Electric Power - Streets	79,900.00	
5050.53.1270 Gasoline	5,999.47	
5050.53.1600 Small Equipment	4,000.00	
5050.53.1700 Other Supplies	2,499.52	
5050.57.9000 Contingencies	0.00	
Departmental Total	519,688.99	
Round up total	9.01	
Departmental Budget	519,698.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PARKS DEPT 060**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Personal Services/Benefits						
5060.51.1100	Regular Employees	86,694	76,908	86,092		86,092
5060.51.1101	Part Time Employees	17,813	8,457	14,865		14,865
5060.51.1300	Overtime	-	-	-		-
5060.51.2100	Group Health Ins.	15,682	15,682	16,568		16,568
5060.51.2120	Disability Insurance	-	-	-		-
5060.51.2130	Dental Insurance	-	-	-		-
5060.51.2200	F.I.C.A.	6,510	6,510	6,286		6,286
5060.51.2300	Medicare	1,532	1,532	1,476		1,476
5060.51.2700	Workers Comp	5,238	5,238	5,238		5,238
	Total Personal Services/Benefits	133,469	114,327	130,525	-	130,525
Purchased/Contracted Svcs						
5060.52.1240	Youth Services	12,500	12,500	12,500		12,500
5060.52.2210	Equipment Repair	1,000	1,000	1,000		1,000
5060.52.2230	Building Repair	6,500	6,500	5,000		5,000
5060.52.2240	Park Repair	6,500	6,500	5,000		5,000
5060.52.3101	Building Insurance	649	471	520		520
5060.52.2141	Tree Removal	10,000	10,000	10,000		10,000
	Total Purchased/Contracted Svcs	37,149	36,971	34,020	-	34,020
Supplies						
5060.53.1210	Water	1,050	1,050	1,050		1,050
5060.53.1220	Natural Gas			-		-
5060.53.1231	Electricity for Parks	4,139	4,139	4,150		4,150
5060.53.1600	Small Equipment	-	-	-		-
5060.53.1700	Other Supplies	500	500	500		500
	Total Supplies	5,689	5,689	5,700	-	5,700
Capital Outlays						
5060.54.2300	Furniture & Fixtures	10,000	10,000	-		-
5060.54.2310	McCurdy Park - Rebuild	-	-	-		-
	Total Capital Outlay	10,000	10,000	-	-	-
Other Costs						
5060.57.3400	Storm Water Utility	1,628	1,628	1,628		1,628
5060.57.9000	Contingencies	-	-	-		-
	Total Other Costs	1,628	1,628	1,628		1,628
	Total Parks	187,935	168,615	171,873	-	171,873

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PARKS & REC DEPT 060 DETAIL**

LINE ITEM	DESCRIPTION	Cost	Notes
Personal Services/Benefits			
5060.51.1100	Regular Employees	86,091.33	
5060.51.1101	Part Time Employees	14,864.26	
5060.51.1300	Overtime	0.00	
5060.51.2100	Group Health Ins.	16,567.08	
5060.51.2120	Disability Insurance	0.00	
5060.51.2200	F.I.C.A.	6,286.00	
5060.51.2300	Medicare	1,476.00	
5060.51.2700	Workers Comp	5,238.00	
	Total Personal Services/Benefits	130,522.67	
Purchased/Contracted Svcs			
5060.52.1240	Youth Services	12,500.00	
5060.52.2210	Equipment Repair	1,000.00	
5060.52.2230	Building Repair	5,000.00	Repairs outside of SPLOST
5060.52.2240	Park Repair	5,000.00	General Repair to Park Grounds
5060.52.3101	Building Insurance	520.00	10% increase over 2020 actual 471
5060.52.2141	Tree removal	10,000.00	Maintenance on trees within Parks
	Total Purchased/Contracted Svcs	34,020.00	
Supplies			
5060.53.1210	Water	1,050.00	
5060.53.1220	Natural Gas	0.00	No Natural Gas In City Parks
5060.53.1231	Electricity for Parks	4,150.00	
5060.53.1600	Small Equipment	0.00	
5060.53.1700	Other Supplies	500.00	Nets, etc.
	Total Supplies	5,700.00	
Capital Outlays			
5060.54.2300	Furniture & Fixtures	0.00	Signage for Parks- SPLOST
5060.54.2310	McCurdy Park Rebuild	0.00	SPLOST Initiative
	Total Capital Outlay	0.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
PARKS & REC DEPT 060 DETAIL**

Other Costs			
5060.57.3400	Storm Water Utility	1,627.20	
5060.57.9000	Contingencies	0.00	
	Total Other Costs	1,627.20	
	Total Parks	171,869.87	
	Monthly Sub-totals		
	Round up Total	3.13	
	Total Parks Budget	171,873.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
DEBT SERVICE DEPT 080**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Principal						
5080.58.1241	Capital Lease City Hall	70,385	70,385	82,022		82,022
5080.58.1244	Capital Lease - 2013 Cars	-	-	-		-
5080.58.1245	Lease Principal - 2014 PD Cars	-	-	-		-
5080.58.1247	Cap Lease PD Tag Reader 2015	-	-	-		-
5080.58.1248	Capital Lease PD - 2016 Vehicle	-	-	-		-
5080.58.1252	Capital Lease - 2015 Vehicles	-	-	-		-
5080.58.1253	Capital Lease - 2017 Vehicles	-	-	-		-
5080.58.1254	Lease - Copier - Administration	3,077	3,077	3,077		3,077
5080.58.1255	Cap Lease - 2018 Vehicle	-	-	-		-
5080.58.1256	Capital Lease - 2019 Vehicles/Chipper	12,259	12,259	12,845		12,845
5080.58.1257	Capital Lease - 2019 Vehicles	25,673	25,673	26,599		26,599
5080.58.1258	Capital Lease - 2020 Vehicles	40,733	40,733	41,859		41,859
5080.58.1259	Capital Lease - 2021 Vehicles - Dodge	31,198	31,198	21,766		21,766
5080.58.1260	Capital Lease - 2021 Vehicles - Ford	-	-	18,807		18,807
5080.58.1261	Capital Lease - 2022 Vehicles/Generator	-	-	29,376		29,376
	Total Principal	183,325	183,325	236,351	-	236,351
Interest						
5080.58.2241	Interest City Hall	35,227	35,227	23,590		23,590
5080.58.2244	Interest - 2013 Cars	-	-	-		-
5080.58.2245	Lease Interest - 2014 PD Cars	-	-	-		-
5080.58.2247	Lease Interest License Tag Reader	-	-	-		-
5080.58.2248	Interest - 2016 Vehicle	-	-	-		-
5080.58.2252	Lease Interest - 2015 Vehicles	-	-	-		-
5080.58.2253	Lease Interest - 2017 Vehicles	-	-	-		-
5080.58.2254	Lease Interest - Copier	345	345	345		345
5080.58.2255	Cap Lease - 2018 Vehicle	-	-	-		-
5080.58.2256	Capital Lease Vehicles/Chipper	1,173	1,173	587		587
5080.58.2257	Capital Lease - 2019 Vehicles	2,336	2,336	1,410		1,410
5080.58.2258	Capital Lease - 2020 Vehicles	2,136	2,136	1,010		1,010
5080.58.2259	Capital Lease - 2021 Vehicles - Dodge	3,266	3,266	1,787		1,787
5080.58.2260	Capital Lease - 2021 Vehicles - Ford	-	-	1,336		1,336
5080.58.2261	Capital Lease - 2022 Vehicles	-	-	4,688		4,688
	Total Interest	44,483	44,483	34,753	-	34,753
	Total Debt Service	227,808	227,808	271,104	-	271,104

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
VISITORS CENTER FUND 02**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 BUDGET REQUEST	2022 AMENDED REQUEST	2022 BUDGET
REVENUES						
3000.31.4100	Hotel/Motel Tax	11,000	11,000	11,000		11,000
3000.31.4101	Hotel/Motel Tax - Online Bookings	1,000	1,000	1,000		1,000
3000.32.2260	Film Permits	3,500	9,100	15,050		15,050
3000.33.4115	DCVB Grant	5,000	5,000	5,000		5,000
3000.33.4116	SMMA	9,000	9,000	9,000		9,000
3000.34.7200	Activity Fees - Christmas Parade	-	-	-		-
3000.37.1003	Event Revenue	-	-	-		-
3000.37.1004	Contributions - MSSM	-	-	-		-
3000.38.9303	Farmer's Market Fees	3,000	3,000	2,080		2,080
3000.38.9306	Village Cruisers Car Show	400	1,325	2,022		2,022
3000.38.9308	Snack Sales	250	250	100		100
3000.39.1100	Interfund Transfer General Fund	31,944	31,540	25,270		25,270
	Total Revenues	65,094	71,215	70,522	-	70,522
EXPENDITURES						
Personal Services/Benefits						
5075.51.1100	Regular Employees					-
5075.51.1101	Part Time Employees	36,886	30,173	34,030		34,030
5075.51.1300	Overtime	-	-	-		-
5075.51.2100	Group health Ins.	-	-	-		-
5075.51.2120	Disability Insurance	-	-	-		-
5075.51.2200	F.I.C.A.	2,312	2,623	2,142		2,142
5075.51.2300	Medicare	556	629	510		510
5075.51.2700	Worker's Comp	61	69	61		61
	Total Personal Services/Benefits	39,815	33,494	36,743	-	36,743

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
VISITORS CENTER FUND 02**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 BUDGET REQUEST	2022 AMENDED REQUEST	2022 BUDGET
Purchased/Contracted Svcs						
5075.52.1200	Professional Services	200	200	311		311
5075.52.2230	Building Repairs	-	-	-		-
5075.52.3200	Communications	1,104	1,104	1,100		1,100
5075.52.3300	Advertising	2,000	2,000	2,000		2,000
5075.52.3360	Special Events	500	500	500		500
5075.52.3400	Printing & Binding	2,500	2,500	2,000		2,000
5075.52.3500	Travel	1,600	1,600	1,300		1,300
5075.52.3550	Meetings & Conventions	750	750	750		750
5075.52.3600	Dues & Fees	500	500	500		500
5075.52.3700	Education & Training	750	750	750		750
5075.52.3900	Payment to Others - DCVB	-	4,800	4,800		4,800
	Total Purchased/Contracted Svcs	9,904	14,704	14,011	-	14,011
Supplies						
5075.53.1103	Postage & Delivery	50	50	50		50
5075.53.1110	Office Supplies	250	250	250		250
5075.53.1230	Electricity/Bldg	1,100	1,100	1,100		1,100
5075.53.1600	Small Equipment	500	500	500		500
5075.53.1700	Other Supplies	750	750	750		750
	Total Supplies	2,650	2,650	2,650	-	2,650

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
VISITORS CENTER FUND 02**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 BUDGET REQUEST	2022 AMENDED REQUEST	2022 BUDGET
Capital Outlays						
5075.54.2500	Computers	1,000	1,000	1,000		1,000
	Total Capital Outlay	1,000	1,000	1,000	-	1,000
Other Costs						
5075.57.3400	Storm Water Utility	92	92	92		92
5075.57.9000	Contingencies	633	1,433	626		626
	Total Other Costs	725	1,525	718	-	718
Other Financing Uses						
5075.61.9003	Tourism Development Visit	-	-	-		-
5075.61.9004	Farmer's Market Costs	4,000	4,000	4,000		4,000
5075.61.9005	Christmas Parade	6,000	6,000	6,000		6,000
5075.61.9006	Car Show Costs	400	1,325	400		400
5075.61.9007	Trunk or Treat Costs	500	500	500		500
5075.61.9008	Snack Sales	100	100	-		
5075.61.9009	BTSB Fish Fry & Movie	-	-	-		
5075.61.9010	Farmers Market Lead Program	-	2,367	-		-
5075.61.9011	Juneteenth Event	-	3,550	4,500		4,500
	Total Other Financing Uses	11,000	17,842	15,400	-	15,400
	Total Visitors Center	65,094	71,215	70,522	-	70,522
	Surplus/Deficit	-	-	-	-	-

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
CEMETERY FUND 03**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
REVENUES						
3000.34.9100	Cemetery Fees	5,400	5,400	3,100		3,100
3000.38.9501	Cemetery Trust	9,000	9,000	5,000		5,000
3000.39.1100	Interfund Transfer General Fund	3,392	3,392	8,525		8,525
	Total Revenues	17,792	17,792	16,625	-	16,625
EXPENDITURES						
Personal Services/Benefits						
5085.51.1100	Regular Employees	5,100	5,100	5,065		5,065
5085.51.1101	Part time Employees	1,048	1,048	875		875
5085.51.2100	Group Health Insurance	923	923	975		975
5085.51.2120	Disability Insurance	-	-	-		-
5085.51.2200	F.I.C.A.	412	412	402		402
5085.51.2300	Medicare	104	104	103		103
5085.51.2700	Workers Comp	369	369	369		369
	Total Personal Services/Benefits	7,956	7,956	7,789	-	7,789
Purchased/Contracted Svcs						
5085.52.1241	Tree Removal	5,000	5,000	4,000		4,000
5085.52.2240	Cemetery Repair	4,000	4,000	4,000		4,000
	Total Purchased/Contracted Svcs	9,000	9,000	8,000	-	8,000
Supplies						
	Total Supplies	-	-	-	-	-
Capital Outlays						
5085.54.2500	Equipment	-	-	-		-
	Total Capital Outlay	-	-	-	-	-
Other Costs						
5085.57.3400	Storm Water Utility Fee	836	836	836		836
5085.57.9000	Contingencies	-	-	-		-
	Total Other Costs	836	836	836	-	836
	Total Cemetery	17,792	17,792	16,625	-	16,625
	Surplus/Deficit		-	-	-	-

**EXHIBIT 1 - PRELIMIN21 BUDGET
SOLID WASTE MANAGEMENT FUND 05**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
REVENUES						
Charges for Services						
3000.34.4110	Refuse Collection (Commercial)	-	-	-		-
3000.34.4160	Solid Waste Fee (Residential)	-	-	-		-
3000.34.4170	Solid Waste Prior Year	-	-	-		-
3000.34.4190	Other Charges	-	-	-		-
3000.39.1100	Interfund Transfer General Fund	11,106	9,337	10,873		10,873
	Total Charges for Services	11,106	9,337	10,873	-	10,873
EXPENDITURES						
Personal Services/Benefits						
5055.51.1100	Regular Employees	6,885	5,871	6,837		6,837
5055.51.1101	Part time Employees	1,415	660	1,181		1,181
5055.51.2100	Group health Ins.	1,246	1,246	1,316		1,316
5055.51.2200	F.I.C.A.	555	555	544		544
5055.51.2300	Medicare	141	141	131		131
5055.51.2700	Worker's Comp	864	864	864		864
	Total Personal Services/Benefits	11,106	9,337	10,873	-	10,873
Purchased/Contracted Svcs						
5055.52.2310	Land & Building Rental	-	-	-		-
5055.52.3101	Building Insurance	-	-	-		-
5055.52.3851	Sanitation Services	-	-	-		-
5055.52.3852	Dumpster Services	-	-	-		-
5055.52.3853	Landfill Fees	-	-	-		-
	Total Purchased/Contracted Svcs	-	-	-	-	-
Supplies						
5055.53.1103	Postage	-	-	-		-
5055.53.1110	Office Supplies	-	-	-		-
5055.53.1230	Electricity/Bldg	-	-	-		-
5055.53.1270	Gasoline	-	-	-		-
	Total Supplies	-	-	-	-	-

**EXHIBIT 1 - PRELIMIN21 BUDGET
SOLID WASTE MANAGEMENT FUND 05**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Capital Outlays						
5055.54.2500	Equipment	-	-	-		-
	Total Capital Outlay	-	-	-	-	-
Other Costs						
5055.57.3500	Refunds	-	-	-		-
5055.57.9000	Contingencies	-	-	-		-
	Total Other Costs	-	-	-	-	-
Debt Service						
5055.58.1236	Compactor	-	-	-		-
5055.58.2236	Interest	-	-	-		-
	Total Debt Service	-	-	-	-	-
	Total Solid Waste Expenditures	11,106	9,337	10,873	-	10,873
	Surplus/Deficit		-	-	-	-

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
POLICE ASSET FORFEITURE FUND 06**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
REVENUES						
3000.35.1320	Asset Forfeitures	-	-	-		-
3000.39.1100	Fund 6 Restricted	-	9,999	-		-
	Total Revenues	-	9,999	-	-	-
						-
EXPENDITURES						
5100.52.1100	Administrative Services	-	-	-		-
5100.52.2220	Vehicle Repair & Maintenance	-	-	-		
5100.53.1700	Other Supplies	-	-	-		-
5100.53.1800	Uniforms	-	1,311	-		
5100.54.2500	Other Equipment	-	8,511	-		-
5100.57.2200	Court Costs	-	-	-		-
5100.57.2201	District Attorney Fees	-	-	-		-
5100.57.2202	Firearms Training	-	-	-		-
5100.57.9000	Contingencies	-	177	-		-
	Total Expenditures	-	9,999	-	-	-
	Surplus/Deficit	-	-	-	-	-

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
CAPITAL PROJECTS FUND 07**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 BUDGET REQUEST	2022 AMENDED REQUEST	2022 BUDGET
REVENUES						
3200.39.1100	Interfund Transfer In - General Fund	-	-	-		-
3202.33.4302	CSSTP 0009-00(032) Fund					
3202.33.6002	MARTA Offset Fund	-	-	-		-
3202.39.1100	Interfund Transfer In - General Fund	-	-	-		-
3208.33.4308	CDBG Grant Funding	-	-	-		-
3208.39.1100	Interfund Transfer In Depot - General Fund	233,499	180,508	180,508		180,508
	Total Revenues	233,499	180,508	180,508	-	180,508
EXPENDITURES						
Purchased/Contracted Svcs						
5202.52.1200	Professional Engineering	-	-	-		-
5208.52.1200	Professional Engineering - Depot	-	-	-		-
	Total Purchased/Contracted Svcs	-	-	-	-	-
Capital Outlay						
5200.54.1301	Building Interior - City Hall (Office Buildout)	-	-	-		-
5202.54.1201	Hardscape					
5202.54.1403	Utility Relocation	-	-	-		-
5208.54.1301	Building Interior - Depot	233,499	180,508	180,508		180,508
5209.54.1209	Hardscape	-	-	-		-
5209.54.1309	Buildings and Building Improvs	-	-	-		-
5209.54.1409	Infrastructure	-	-	-		-
	Total Capital Outlay	233,499	180,508	180,508	-	180,508
Other Costs						
5202.57.9000	Contingencies	-	-	-		-
5208.57.9000	Contingencies	-	-	-		-
	Total Other Costs	-	-	-	-	-
	Total Depot	233,499	180,508	180,508	-	180,508
	Surplus/Deficit	-	-	-	-	-

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
STORM WATER MANAGEMENT FUND 08**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
REVENUES						
Charges for Services						
3000.34.4260	Storm Water Utility	148,075	148,075	149,035		149,035
3000.34.4261	Storm Water Utility Prior Years	-	-	-	-	-
3000.39.1101	Storm Water Reserve	-	-			
3000.39.1100	Interfund transfer from General Fund	57,157	51,884	57,342		57,342
	Total Charges for Services	205,232	199,959	206,377	-	206,377
EXPENDITURES						
Personal Services/Benefits						
5056.51.1100	Regular Employees	24,989	22,401	24,815		24,815
5056.51.1101	Part-time Employees	5,135	2,450	4,285		4,285
5056.51.2100	Group Health Insurance	4,520	4,520	4,776		4,776
5056.51.2200	F.I.C.A.	1,918	1,918	1,852		1,852
5056.51.2300	Medicare	464	464	443		443
5056.51.2700	Workers' Compensation	2,614	2,614	2,614		2,614
	Total Personal Services/Benefits	39,640	34,367	38,785	-	38,785
Purchased/Contracted Svcs						
5056.52.1100	Administrative Services	92	92	92		92
5056.52.1300	Technical	40,000	40,000	42,000		42,000
5056.52.2200	Repair & Maintenance	125,000	125,000	125,000		125,000
5056.52.3300	Advertising	500	500	500		500
5056.52.3500	Travel	-	-	-		-
5056.52.3700	Education & Training	-	-	-		-
	Total Purchased/Contracted Svcs	165,592	165,592	167,592	-	167,592
Supplies						
5056.53.1100	General Supplies	-	-	-		-
	Total Supplies	-	-	-	-	-
Capital Outlays						
		-	-	-		-
	Total Capital Outlay	-	-	-	-	-

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
STORM WATER MANAGEMENT FUND 08**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	RECOMME NDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Other Costs						
5056.57.9000	Contingencies	0	0	0		0
	Total Other Costs	0	0	0		0
	Total Storm Water Expenditures	205,232	199,959	206,377	0	206,377
	Surplus/Deficit	0	0	0	0	0

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
SPLOST FUND 09**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMM ENDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
REVENUES						
3209.33.1100	Interfund Transfer - SPLOST related	0	0	0		0
3209.33.7100	Special Purpose Local Option (2017)	951,399	951,399	960,912		960,912
3209.39.1301	Restricted - Other Police Equipment	0	61,383	0		0
	Total Revenues	951,399	1,012,782	960,912	0	960,912
EXPENDITURES						
Purchased/Contracted Svcs						
5209.52.1200	Professional Services (SPLOST related)	0	0	0		0
	Total Purchased/Contracted Svcs	0	0	0	0	0
Capital Outlay						
5209.54.1209	Hardscape	669,777	669,777	931,500		931,500
5209.54.1309	Buildings and Building Improvs	219,530	219,530	0		0
5209.54.1401	Traffic Signal/Signs/Crosswalks	30,937	30,937	0		0
5209.54.1409	Infrastructure	0	0	-		-
5209.54.2400	Police Vehicles/Equipment	-	-	-		-
5209.54.2500	Other Equipment (Police)	1,743	63,126	0		0
	Total Capital Outlay	921,987	983,370	931,500	0	931,500
Other Costs						
5209.57.1009	Intergovernmental - Fire Station - SPLOST	29,412	29,412	29,412		29,412
	Total Other Costs	29,412	29,412	29,412	0	29,412
	Total SPLOST	951,399	1,012,782	960,912	0	960,912
	Surplus/Deficit	0	0	0	0	0

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
ARPA FUND 12**

LINE ITEM	DESCRIPTION	2021 BUDGET AS AMENDED	2022 RECOMME NDED	2022 AMENDED REQUEST	2022 BUDGET
REVENUE					
3212.33.1150	Federal ARPA Grant	1,172,777	-		-
		-	-		-
		-	-		-
Total ARPA Revenue		1,172,777	-	-	-
Purchased/Contracted Svcs					
5212.57.9000	Contingencies	1,172,777	-		-
		-	-		-
		-	-		-
Total ARPA Expense		1,172,777	-	-	-
Deficit		-	-	-	-

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	RECOMME NDED BUDGET	2022 DDA AMENDED REQUEST	2022 BUDGET
REVENUE						
Licenses & Permits						
3000.32.2260	Film Permit	-	-	-		-
	Total Licenses & Permits	-	-	-	-	-
Intergovernmental Revenues						
3000.33.6001	DeKalb Board of Health	-	-	-		-
	Total Intergovernmental Revenues	-	-	-	-	-
Charges for Services						
3000.34.7200	Activity Fees - Christmas Parade	-	-	-		-
	Total Charges for Services	-	-	-	-	-
Contributions - Private Sources						
3000.37.1002	BOOST	-	-	-		-
3000.37.1004	Contributions - MSSM	-	-	-		-
	Total Contributions	-	-	-	-	-
Miscellaneous						
3000.38.1001	Rent Income	-	-	72,325		72,325
3000.38.9300	Miscellaneous DDA Income	-	-	-		-
3000.38.9303	Farmers' Market Fees	-	-	-		-
3000.38.9307	Tunes by the Tracks	-	-	-		-
	Total Miscellaneous	-	-	72,325	-	72,325
Other Financing Sources						
3000.39.1100	Interfund Transfer from Fund 01	184,853	184,853	150,000		150,000
3000.39.1101	Fund 20 Reserve	64,890	64,890	31,601		31,601
3000.39.1200	Fund 20 Unrestricted Reserve - OPO	98,302	98,302	-		-
3000.39.1201	Fund 20 Marta Refund	-	-	-		-
3000.39.2202	Property Sale	-	-	-		-
	Total Other Financing Sources	348,045	348,045	181,601	-	181,601
	Total DDA Revenue	348,045	348,045	253,926	-	253,926

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	RECOMME NDED BUDGET	2022 DDA AMENDED REQUEST	2022 BUDGET
EXPENDITURES						
Personal Services/Benefits						
5130.51.1100	Regular Employees	53,550	53,550	51,000		51,000
5130.51.1101	Part Time Employees	-	-	-		-
5130.51.2100	Group Health Insurance	-	-	-		-
5130.51.2120	Disability Insurance	83	83	83		83
5130.51.2130	Dental Insurance	292	292	292		292
5130.51.2140	Life Insurance	168	168	168		168
5130.51.2200	F.I.C.A.	3,320	3,320	3,162		3,162
5130.51.2300	Medicare	776	776	740		740
5130.51.2600	Unemployment	-	-			-
5130.51.2700	Worker's Comp	120	120	120		120
	Total Personal Services/Benefits	58,309	58,309	55,565	0	55,565
Purchased/Contracted Svcs						
5130.52.1200	Professional Services	49,600	55,920	41,000		41,000
5130.52.1207	Administrative Services		-	-		-
5130.52.1210	Legal Service	4,000	4,000	4,000		4,000
5130.52.1220	Audit Service	-	-			-
5130.52.1300	Technical Services	2,000	2,000	4,200		4,200
5130.52.2230	Building Repairs	4,000	4,000	3,000		3,000
5130.52.2310	Rent	-	-	-		-
5130.52.3101	Building Insurance	2,488	2,488	2,737		2,737
5130.52.3200	Communications	3,015	3,015	3,015		3,015
5130.52.3300	Advertising	20,000	20,000	30,000		30,000
5130.52.3400	Printing & Binding	1,480	1,480	1,000		1,000
5130.52.3500	Travel	3,000	3,000	3,000		3,000
5130.52.3600	Dues & Fees	1,676	1,676	1,676		1,676
5130.52.3700	Education & Training	2,600	2,600	2,750		2,750
	Total Purchased/Contracted Svcs	93,859	100,179	96,378	0	96,378

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	RECOMME NDED BUDGET	2022 DDA AMENDED REQUEST	2022 BUDGET
Supplies						
5130.53.1110	Office Supplies	433	433	300		300
5130.53.1120	Computer Software	-	-	-		0
5130.53.1130	Postage	122	122	122		122
5130.53.1210	Water - 5379 E Mtn	1,300	1,300	-		0
5130.53.1220	Natural Gas - 5379 E Mtn	1,500	1,500	-		0
5130.53.1230	Electricity DDA Bldg.	1,400	1,400	-		0
5130.53.1300	Food catering	800	800	400		400
5130.53.1600	Small Equipment - DDA	1,000	1,000	500		500
5130.53.1740	Other Supplies	0	0	0		0
	Total Supplies	6,555	6,555	1,322	0	1,322
Capital Outlays						
5130.54.1102	Site - 1001 4th Street	0	0	-		-
5130.54.1308	Buildings - 5379 E. Mtn. St.	98,302	93,982	-		-
5130.54.2400	Computer	0	0	-		-
5130.54.2500	Other	0	0	-		-
	Total Capital Outlay	98,302	93,982	0	0	0
Other Costs						
5130.57.3000	Payment to Others	-	-	-		-
5130.57.3300	BOOST Grants	-	-	-		-
5130.57.3302	Façade Grants	12,500	12,500	25,000		25,000
5130.57.3400	Storm Water Utility	1,109	1,109	1,109		1,109
5130.57.3500	Revolving Loan Fund	-	-	-		-
5130.57.3600	Business Development	-	-	-		-
5130.57.3700	Historic Train Depot	-	-	-		-
5130.57.9000	Contingencies	5,021	3,021	2,200		2,200
	Total Other Costs	18,630	16,630	28,309	0	28,309
Debt Service						
5130.58.1221	Principal - Main Street Building	20,280	20,280	36,764		36,764
5130.58.2221	Interest - Main Street Building	44,610	44,610	28,088		28,088
	Total Debt Service	64,890	64,890	64,852	0	64,852

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	RECOMME NDED BUDGET	2022 DDA AMENDED REQUEST	2022 BUDGET
Special Events						
5130.61.9000	Special Events	-	-	-		-
5130.61.9003	Farmers' Market Costs			-		-
5130.61.9005	Christmas Parade			-		-
5130.61.9007	Live Nativity	-	-	-		-
5130.61.9008	Tunes by the Tracks	5,000	5,000	5,000		5,000
5130.61.9009	BTSB Fish Fry & Movie	-	-	-		-
5130.61.9020	Juneteenth Event	500	500	500		500
5130.61.9020	Mardi Gras Parade	2,000	2,000	2,000		2,000
	Total Special Events	7,500	7,500	7,500	0	7,500
	Total Downtown Development	348,045	348,045	253,926	0	253,926
	Surplus/Deficit	0	0	0	0	0

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
DDA FUND 20 DETAIL**

5130.52.1200 PROFESSIONAL SERVICES		2020 REC
Description	Cost	Notes
Consulting Fees	5,000.00	Real Estate or Site Consulting
Downtown Master Plan	0.00	Strategic Plan Priority 1
Downtown Marketing Plan	0.00	Strategic Plan Priority 2
Social Media Campaign	36,000.00	Social Media Consulting firm fee \$3k*12
DDA Work Plan 2021	0.00	The DDA must complete a work plan every other year
	0.00	
Totals	41,000.00	
5130.52.1207 ADMINISTRATIVE SERVICES		
Description	Cost	Notes
DDA Service Charge	0.00	
	0.00	
Totals	0.00	
5130.52.1300 TECHNICAL SERVICES		
Description	Cost	Notes
IT Services	4,200.00	
	0.00	
Totals	4,200.00	
5130.52.2210 EQUIPMENT MAINTENANCE		
Description	Cost	Notes
	0.00	
Totals	0.00	
5130.52.2230 BUILDING REPAIRS		
Description	Cost	Notes
	3,000.00	LOUD Security and Pest Control (OPO)
Totals	3,000.00	
5130.52.3200 COMMUNICATIONS		
Description	Cost	Notes
Land lines, internet & fax	878.00	Comcast
Email host	44.00	Microsoft Exchange
	1,140.00	Alarm System
Mobile telephone	953.00	Verizon
Totals	3,015.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
DDA FUND 20 DETAIL**

5130.52.3300 ADVERTISING		
Description	Cost	Notes
Wayfinding Signage	10,000.00	
Village Day Event Booth	0.00	
Marketing	20,000.00	Marketing Plan, Bid Advertisement, Event Ads
SM Woman's Club Map Sponsor	0.00	
Totals	30,000.00	
5130.52.3400 PRINTING & BINDING		
Description	Cost	Notes
Signs	0.00	
Other Printing & Binding	1,000.00	Fliers, brochures, etc.
Totals	1,000.00	
5130.52.3500 TRAVEL		
Description	Cost	Notes
Executive Director - GDA Conference	600.00	
Executive Director - Training	800.00	
Executive Director - Meetings & Misc.	1,600.00	
Totals	3,000.00	
5130.52.3550 MEETINGS & CONVENTIONS		
Description	Cost	Notes
	0.00	
Totals	0.00	
5130.52.3600 DUES & FEES		
Description	Cost	Notes
Bank Services Fees	351.00	
GA Economic Development Assoc	700.00	
GA Downtown Association	250.00	
National Main Street Center	375.00	
Totals	1,676.00	
5130.52.3700 EDUCATION & TRAINING		
Description	Cost	Notes
Executive Director - GDA Conference	750.00	
Executive Director - Certification Classes	2,000.00	
Totals	2,750.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
DDA FUND 20 DETAIL**

5130.53.1130 POSTAGE		
Description	Cost	Notes
General Correspondence	61.00	USPS First Class
Overnight Delivery	61.00	USPS Priority, FEDEX, or UPS
Totals	122.00	
5130.53.1110 OFFICE SUPPLIES		
Description	Cost	Notes
General Supplies	300.00	Clips, pens, tape, staples, folders
Totals	300.00	
5130.53.1120 COMPUTER SOFTWARE		
Description	Cost	Notes
	0.00	
Totals	0.00	
5130.53.1600 SMALL EQUIPMENT & FURNITURE		
Description	Cost	Notes
Office equipment	500.00	
Computer Workspace	0.00	
Totals	500.00	
5130.53.1740 OTHER SUPPLIES		
Description	Cost	Notes
Plein Air Art	0.00	
Totals	0.00	
5030.54.1308 Buildings - E. Mtn. St.		
Description	Cost	Notes
Renovations	0.00	
Tenant Buildout	0.00	
Site Development	0.00	
Landscaping	0.00	
Project & Construction Management	0.00	
Construction Management	0.00	
Signage	0.00	
Construction Contingency	0.00	
Contingency Other	0.00	
	0.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
DDA FUND 20 DETAIL**

5130.54.2400 CAPITAL ASSETS - COMPUTERS		
Description	Cost	Notes
	0.00	
Totals	0.00	
5130.54.2500 CAPITAL ASSETS - other		
Description	Cost	Notes
	0.00	
Totals	0.00	
5130.61.9008 TUNES		
Description	Cost	Notes
	5,000.00	
	0.00	
Totals	5,000.00	
5130.61.9019 JUNETEENTH		
Description	Cost	Notes
	500.00	
	0.00	
Totals	500.00	
5130.61.9020 MARDI GRAS PARADE		
Description	Cost	Notes
	2,000.00	
	0.00	
Totals	2,000.00	
Sub-total of line item detail	98,063.00	

**EXHIBIT 1 - PRELIMINARY
CITY OF STONE MOUNTAIN 2022 BUDGET
DDA FUND 20 DETAIL**

G/L Line Item	Budget	Notes
5130.51.1100 Regular Payroll	51,000.04	
5130.51.1101 Part time Payroll	0.00	
5130.51.1102 Deferred Compensation	0.00	
5130.51.1300 Overtime	0.00	
5130.51.2100 Group Health Insurance	0.00	
5130.51.2120 Disability Insurance	83.00	
5130.51.2130 Dental Insurance	291.96	
5130.51.2140 Life Insurance	168.00	
5130.51.2200 FICA	3,162.00	
5130.51.2300 Medicare	740.00	
5130.52.1210 Legal Services	4,000.00	
5130.52.2310 Rent	0.00	
5130.52.3101 Building Insurance	2,737.00	OPO East Mountain Street - 10% over actual
5130.51.2700 Workers Compensation	120.00	
5130.53.1218 Water E. Mtn	0.00	
5130.53.1228 Natural Gas E. Mtn	0.00	
5130.53.1238 Electricity E. Mtn	0.00	
5130.53.1300 Food and Catering	400.00	
5130.57.3200 BOOST	0.00	
5130.57.3302 Façade Grants	25,000.00	
5130.57.3400 Stormwater Utility	1,109.00	
5130.57.3500 Revolving Loan Fund	0.00	
5130.57.3600 Business Development	0.00	
5130.57.9000 Contingencies	2,200.00	
5130.58.1221 Principal - 5379 E. Mtn St.	36,764.00	
5130.58.2221 Interest - DDA Bldg.	28,088.00	
	155,863.00	
Departmental Total	253,926.00	
Round up total	0.00	
Departmental Budget	253,926.00	