



## **SPECIAL CALLED CITY COUNCIL MEETING AGENDA**

**(VIRTUAL MEETING TO BE HELD – CITY HALL CLOSED TO IN-PERSON, PUBLIC ACCESS) ZOOM MEETING  
AND/OR FACEBOOK LIVE INFO TO BE PROVIDED ON CITY WEBSITE & OTHER OUTLETS**

**Tuesday, December 14, 2021 @ 6:30 pm**

**City Hall, 875 Main Street, Stone Mountain, Georgia 30083**

### **CALL TO ORDER**

### **DETERMINATION OF A QUORUM**

### **ADOPTION OF THE AGENDA OF THE DAY**

### **NEW BUSINESS**

- A. Appointments by the City Council
  - a. City Engineers – Clark Patterson Lee
- B. Intergovernmental Agreement between City of Stone Mountain and Downtown Development Authority
- C. Leila Mason, Medlock and McCurdy Parks
  - a. Estimated Cost of Construction
    - i. Leila Mason Restroom Building - \$30,000 - \$40,000
    - ii. Medlock Concession Building Modifications - \$154,933
    - iii. McCurdy Park Ballfield Upgrades - \$253,040 - \$431,408
  - b. Program Delivery Services – Clark Patterson Lee - \$57,700
- D. Axon Enterprise, Inc. – Renewal – Body Camera Data Storage and Licensing - \$7,344/annual (5-yr Service) – 2022 license and storage fee included in FY2022 budget proposal

### **NEW ORDINANCES & RESOLUTIONS**

- A. Ordinance 2021-13 – FY2022 Budget (second read)
- B. Resolution 2021-26 - FY2021 Budget Amendment - Initial YE Amendments

### **ADJOURN**

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

DATE : December 10, 2021  
TO : Mayor and City Council  
FROM : ChaQuias Thornton, City Manager

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RE : Annual Appointment – Clark Patterson Lee - Engineer

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12/14/2021 – SPECIAL CALLED SESSION

On 12/07/2021 motion was passed by Council to table the annual appointment of Clark Patterson Lee as the Engineer of record for the City.

For clarity, the appointment is not a consideration of contract terms. The appointment however, is an allowance ordained within the City's purchasing procedures. Code of Ordinances, Section 2-56(a)(8).- Purchasing procedures, provides that:

- (a) Based on dollar amount. The purchasing procedures to be followed by the City based on the dollar amount of the purchase are as follows, unless under state contract (note: these procedures apply on a per item basis); state contract bidding should be used if available.
  
- (8) *Professional services*—mayor and city council may appoint vendors for professional services annually based upon qualifications and experience of the respective vendors. These professional services shall include, but not be limited to, auditor, attorney, solicitor, judge, judge pro tem, engineers, architects, and surveyors.

The purpose of the appointment of service providers for record is to maintain an efficient flow of operations for regular, professional services to be rendered by the appointed provider without the need to bid the services in each instance that the service is needed.

Currently the engineer of record (Clark Patterson Lee) provides engineering services for scheduled and special projects, storm water system analysis and inspection (relative to MS4 reporting), erosion control and sedimentation inspections for active construction (regulated service). With changes in the Public Works personnel scenario, CPL may need to be engaged to perform specific services as typically and generally performed by Public Works personnel to ensure continuation of operations and services in interim of personnel placement.

Additionally, Zone 3 Storm Water System Inspections are scheduled to be completed by April 30<sup>th</sup> (Main Street to Stone Mountain Park, East Mountain to Pepperwood and

Memo: Annual Appointment – Clark Patterson Lee - Engineer

approximately 295 structures). MS4 reporting is due June 2022 (inspections, reporting, and analysis done from June 2021 to June 2022). The City has engaged CPL through approved service proposal to conduct activities relative to completing MS4 Annual Report Data Collection and composition of the required report. The scope of work for these scheduled MS4 activities is :

- 1) Collect data necessary to write MS4 Annual Report, including:
  - a) Review last year's development activity
  - b) Interview city personnel regarding implementation of the City's comprehensive stormwater management plan
  - c) Inspect city facilities and highly visible pollutant source businesses.
  - d) Review status of city Ordinances required by North Metro Georgia Water Planning District.
  - e) Review city Standard Industrial Code (SIC) listings/business licensing information and perform inspections of HVPS locations and industrial sites.
  - f) Conduct municipal employee training on stormwater/pollution prevention
  - g) Review the city's enforcement response plan.
  - h) Review the city's monitoring and implementation plan for any 303(d) listed streams.
  - i) Review the city's public education and involvement program and recommend changes as necessary to comply with the comprehensive stormwater management plan.
  - j) Review the city's Green Infrastructure/Low Impact Development program describing the GI/LID techniques and practices to be implemented by the city.
  - k) Review the city's inventory of privately owned non-residential and publicly owned water quality related GI/LID structures within the city's jurisdiction
  - l) Review City storm water budget for next year and submit in report.
  
- 2) Conduct dry-weather sampling of 20% of the City's outfalls as identified in its storm water inventory in substantial compliance with the City's Comprehensive Storm Water Management Plan. The screenings will be broken into two types of field conditions with a separate fee for each condition (see fee proposal).
  - i) If no discharge is observed from an outfall, per the protocol, no sample is required and there will be a notation of "no discharge" on the standard field report.
  - ii) If dry weather flow is observed, we will collect a sample and perform the following:
    - (1) Visual observation for color, turbidity, and odor.
    - (2) Field tests with handheld equipment to determine fluoride and surfactants.
    - (3) Laboratory analysis per EPD requirements.
    - (4) work with code enforcement to locate pollution sources identified in this process
  
- 3) Sample 303(d) impaired streams for inclusion into the annual report.
- 4) Write Annual Report

It is the recommendation of the Administration that Clark Patterson Lee is appointed as engineer of record for the effective implementation of engineering services as provided  
Memo: Annual Appointment – Clark Patterson Lee - Engineer

under the professional service purchasing provisions offered within the City's Code. If Council should want to consider service contract, or to instruct solicitation of bid for such service, it is suggested that Council allow for completion of the engineering tasks and scheduled activities for which CPL has already been engaged and for which consideration of engagement will be necessary in the near future (i.e. interim Public Works duties).

Please do not hesitate to contact me if you should have any questions or concerns regarding this matter.

Thank you,

CMThornton

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

DATE : December 10, 2021  
TO : Mayor and City Council  
FROM : ChaQuias Thornton, City Manager

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RE : Intergovernmental Agreement between the DDA and the City of Stone Mountain

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12/14/2021 – SPECIAL CALLED

Please see the attached draft of the 2022 Intergovernmental Agreement between the City of Stone Mountain and the Downtown Development Authority. During the 12/04/2021 regular session of Council motion carried to table the item until the 12/14/2021 session of Council.

The DDA has adopted a “Fund Level” budget that proposes a \$150,000.00 allocation in subsidy (or transfer) appropriation from the City’s General Fund 01 to the DDA Fund 20. In accordance with Governmental Accounting principles, the proposed expense appropriation is shown as an Other Costs expense in the City’s General Fund, General Government Department 032, Line Item Account 01.5032.57.1230 Payment to Other Agencies – DDA.

<b>01.5032.57.9902 Interfund Transfer to Fund 02</b>	25,270.00
<b>01.5032.57.9903 Interfund Transfer to Fund 03</b>	8,525.00
<b>01.5032.57.9904 Interfund Transfer to Fund 05</b>	10,873.00
<b>01.5032.57.9906 Interfund Transfer to Fund 06</b>	0.00
<b>01.5032.57.9907 Interfund Transfer to Fund 07</b>	180,508.00
<b>01.5032.57.9908 Interfund Transfer to Fund 08</b>	57,342.00
<b>01.5032.57.9909 Interfund Transfer to Fund 09</b>	0.00
<b>01.5032.57.2130 Payment to Other Agencies DDA</b>	<b>150,000.00</b>
<b>01.5032.57.2131 Payment to Other Agencies SMM<sup>A</sup></b>	0.00

The proposed Transfer from Fund 01 revenue allocation is shown as an Other Financing Sources revenue line item in the DDA Fund 20 budget.

<b>Other Financing Sources</b>				
3000.39.1100	Interfund Transfer from Fund 01	184,853	184,853	150,000
3000.39.1101	Fund 20 Reserve	64,890	64,890	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	-	-	-
<b>Total Other Financing Sources</b>		<b>348,045</b>	<b>348,045</b>	<b>181,601</b>

Memo: IGA between the DDA and the City of Stone Mountain

The total DDA Fund 20 budget is proposed at \$253,926 in revenue with an offsetting \$253,926 in expense.

<b>Total DDA Revenue</b>	<b>348,045</b>	<b>348,045</b>	<b>253,926</b>	<b>-</b>	<b>253,926</b>
<b>Total Downtown Development</b>	<b>348,045</b>	<b>348,045</b>	<b>253,926</b>	<b>0</b>	<b>253,926</b>

Of the \$150,000, 37.05 % (\$55,565) is for the Economic Development Director position's personal services and benefits expense:

<b>EXPENDITURES</b>				
<b>Personal Services/Benefits</b>				
5130.51.1100	Regular Employees	53,550	53,550	51,000
5130.51.1101	Part Time Employees	-	-	-
5130.51.2100	Group Health Insurance	-	-	-
5130.51.2120	Disability Insurance	83	83	83
5130.51.2130	Dental Insurance	292	292	292
5130.51.2140	Life Insurance	168	168	168
5130.51.2200	F.I.C.A.	3,320	3,320	3,162
5130.51.2300	Medicare	776	776	740
5130.51.2600	Unemployment	-	-	-
5130.51.2700	Worker's Comp	120	120	120
	<b>Total Personal Services/Benefits</b>	<b>58,309</b>	<b>58,309</b>	<b>55,565</b>

\*Each table is a snapshot from the FY2022 Formal Budget Proposal

With regards to the OPO building principal and interest, FY2022 payments are scheduled at \$36,764 (principal) and \$28,088 (interest). The first payment is due January 2022. Estimation of DDA fund balance at the end of 2021 is sufficient to cover the January payment of \$32,425.89 (principal and interest) without applying any subsidy allocation from the City.

It is the DDA's intent to have lease or sale scenario for the space accomplished in advance of the July 2022 due date for the second and final 2022 loan payment of \$32,425.89.

Please do not hesitate to contact me if you should have questions or comments regarding the information provided within this memorandum. Copy to the DDA Budget is attached for reference.

Thank you,

CMThornton

See ITEM HISTORY on page 2

Memo: IGA between the DDA and the City of Stone Mountain

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ITEM HISTORY

12/03/2021 – REGULAR SESSION

Please see the attached draft of the 2022 Intergovernmental Agreement between the City of Stone Mountain and the Downtown Development Authority. The DDA considered the agreement during its November 22, 2021 meeting of the Board. The item is on the agenda for the 12/07/2021 regular session of Council.

11/16/2021 – WORK SESSION AGENDA

The Stone Mountain Downtown Development Authority is currently reviewing Intergovernmental Agreement language for presentation to the City Council for consideration. The DDA is scheduled to consider the document during its regular session on November 22, 2021 and to present to the City following. Tentative timeline for consideration of the IGA draft is:

Council review and discussion – Tuesday, December 7<sup>th</sup>, 2021

Council consideration of approval – Tuesday, December 14<sup>th</sup>, 2021

Current IGA copy is attached for review. The agreement is set to expire on December 31, 2021.

Thank you,

CMThornton

## INTERGOVERNMENTAL CONTRACT

**THIS INTERGOVERNMENTAL CONTRACT** (this "Contract"), made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2021, by and between the **CITY OF STONE MOUNTAIN, GEORGIA**, a municipal corporation of the State of Georgia (the "City"), and the **DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF STONE MOUNTAIN**, a body corporate and politic and political subdivision of the State of Georgia (the, "DDA" or "Authority")

### WINESSETH:

**WHEREAS**, the 1983 Constitution of the State of Georgia, Article IX, Section III, Paragraph 1(a) provides, in part, that "The state, or any institution, department, or other agency thereof, and county, municipality, school district, or other political subdivision of the state may contract for any period not exceeding 450 years with each other or with any other public agency, public corporation, or public authority for joint services for the provision of services, or for the joint or separate use of facilities or equipment; but such contracts must deal with activities, services, or facilities which the contracting parties are authorized to undertake or provide"; and

**WHEREAS**, the DDA was created pursuant to the provisions of Article IX, Section VI, Paragraph III of the 1983 Constitution of the State of Georgia, the Downtown Development Authorities Law of the State of Georgia (O.C.G.A 36-42, et seq. as amended) ("DDA Law"), and an activating resolution of the Council of the City of Stone Mountain, duly adopted on September 18, 2006, and is now existing and operating as a public body corporate and politic; and

**WHEREAS**, for the public good and general welfare, the DDA's purpose is found in the revitalization and redevelopment of the central business district of the City; the promotion of new trade, commerce, industry, and employment opportunities within the City; and the development of existing trade, commerce, and industry within the City; and

**WHEREAS**, it is therefore, in the public interest and it is vital to the public welfare of the people of this state and the people of this CITY that funding should be provided to the DDA in support of its efforts, purposes and goals; and

**WHEREAS**, the City and the DDA agree to enter into this Contract regarding the parties' responsibilities hereunder and to define the relationship of staff, management of programming, and financial obligations with respect to the City and DDA.

NOW, THEREFORE, for and in consideration of the premises and undertakings as hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the DDA do hereby agree, as follows:

1.

**Contract Term.** This contract shall become effective upon the date of execution and shall continue in effect until December 31<sup>st</sup>, 2022.

2.

**Service Area.** In accordance with the procedures defined by state law, the City has designated the Downtown Development District ("District," *Attachment 1*) in which the DDA may provide services in accordance with the purposes for which it was created. These services include the management of the Main St. directory kiosk.

3.

**Support.** Under the direction of the City Manager, the City will provide to the DDA: staff support by the Visitor Center Manager and the Administrative Assistant to the City Manager as necessary, and the Downtown Development Director/Main Street Manager; financial accounting and independent financial audit; assistance by the Public Works Department not to exceed sixty (60) man hours, furnished office space in the north wing at 922 Main Street, Stone Mountain, GA 30083 for the Downtown Development Director, and storage space limited to one office in the south wing at 922 Main Street, Stone Mountain GA, 30083.

4.

**Payment for Services.** The City will fund the DDA in the amount of \$150,000.00 for the contract term, payable in four equal installments (\$37,500.00 each), the first being due on January 31<sup>st</sup>, 2022 and the remaining installments paid by the City to the DDA no later than April 30, 2022, July 31, 2022, and October 31, 2022, respectively, after deducting expenditures for staff support and other expenditures on behalf of the DDA. The City funded allocation of \$150,000.00 shall be used by the DDA to pay salary, related payroll, personal services, and benefits for the Downtown Development Authority Director. The expenses of the financial accounting and annual audit, assistance by the Public Works Department and the furnished office space at 922 Main Street, Stone Mountain, GA 30083 (at a calculated rental amount of \$210.00 (two hundred ten dollars) per month will be provided by the City. Expenses for staff support by the Visitor Center Manager and the Assistant to the City Manager will be paid by DDA. Contributions (monetary and in kind) made by the City to the DDA will be accounted for in budgeted allocations, and liability account line items maintained by the City's financial accounting office will account for DDA liability due to the City.

5.

**General Obligations & Tax Treatment of Note Payments.** As per state law, the City shall not be responsible for any general obligations incurred by the DDA. All funds procured by the DDA shall be in accordance with the DDA law.

6.

**Amendments.** It is contemplated by the City and the DDA that this Contract may be amended to address other projects which may be desired by the City and the DDA. If DDA selects a Downtown Development Project requiring in-kind or financial support from the City beyond the scope of this general service agreement, it shall prepare a project-based Intergovernmental Agreement for the City's consideration. The City hereby makes no assurance that such Intergovernmental Agreement shall be approved.

7.

**Annual Report & Plan.** The DDA agrees to provide the City by March 31, 2022 an annual report specifying programs, projects, and achievements of the Authority during the immediately preceding fiscal calendar year and the impact of the programs and projects on the Downtown Development Area. The DDA also agrees to provide to the City the Annual Work Plan submitted to the Department of Community Affairs for the Main Street Program for the fiscal year 2021-2022, including the necessary steps for achievements.

8.

**Joint Meeting.** If desired by the Mayor and Council, the City and the DDA agree to hold a joint meeting of the City Council and the DDA board of directors on an annual basis at a time and place agreeable to each party.

9.

Should any phrase, clause, sentence, or paragraph herein contained be held invalid or unconstitutional, it shall in no way affect the remaining provisions of this Contract, which provisions shall remain in full force and effect.

10.

This contract may be executed in several counterparts, each of which shall be an original but all of which shall be constitute one and the same instrument.

11.

This contract shall be construed and enforced in accordance with the laws of the State of Georgia.

12.

Failure to insist upon strict compliance with any of the terms herein (by way of waiver or breach) by either party hereto will be not deemed to be a continuous waiver in the event of any future breach of any condition hereunder.

**IN WITNESS WHEREOF,** the parties hereof, acting by and through their duly authorized officers, have caused this Contract to be executed in multiple counterparts, under seals, as of the day and year first above written.

SIGNED FOR THE DDA OF STONE MOUNTAIN ON \_\_\_\_\_(DATE):

BY: \_\_\_\_\_(SEAL) ATTEST: \_\_\_\_\_

Jelani Linder, Chairperson

Chakira Johnson, Vice Chairperson

SIGNED FOR THE CITY OF STONE MOUNTAIN ON \_\_\_\_\_(DATE):

BY: \_\_\_\_\_(SEAL) ATTEST: \_\_\_\_\_

Patricia Wheeler, Mayor

Alicia Daniels, City Clerk

Approved as to form:

\_\_\_\_\_

Jeff Strickland, City Attorney

## INTERGOVERNMENTAL CONTRACT

**THIS INTERGOVERNMENTAL CONTRACT** (this "Contract"), made and entered into as of the 6<sup>th</sup> day of April, 2021, by and between the **CITY OF STONE MOUNTAIN, GEORGIA**, a municipal corporation of the State of Georgia (the "City"), and the **DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF STONE MOUNTAIN**, a body corporate and politic and political subdivision of the State of Georgia (the "DDA" or "Authority").

### WITNESSETH:

**WHEREAS**, the 1983 Constitution of the State of Georgia, Article IX, Section III, Paragraph 1(a) provides, in part, that, "The state, or any institution, department, or other agency thereof, and county, municipality, school district, or other political subdivision of the state may contract for any period not exceeding 50 years with each other or with any other public agency, public corporation, or public authority for joint services, for the provision of services, or for the joint or separate use of facilities or equipment; but such contracts must deal with activities, services, or facilities which the contracting parties are authorized by law to undertake or provide"; and

**WHEREAS**, the DDA was created pursuant to the provisions of Article IX, Section VI, Paragraph III of the 1983 Constitution of the State of Georgia, the Downtown Development Authorities Law of the State of Georgia (O.C.G.A. § 36-42-1, et seq., as amended) ("DDA Law"), and an activating resolution of the Council of the City of Stone Mountain, duly adopted on September 18, 2006, and is now existing and operating as a public body corporate and politic; and

**WHEREAS**, for the public good and general welfare, the DDA's purpose is found in the revitalization and redevelopment of the central business district of the City; the promotion of new trade, commerce, industry, and employment opportunities within the City; and the development of existing trade, commerce, and industry within the City; and

**WHEREAS**, revitalization and redevelopment of the central business district by financing projects under the DDA Law will develop and promote for the public good and general welfare trade, commerce, and industry and employment opportunities and will promote the general welfare of this state; and

**WHEREAS**, it is, therefore, in the public interest and is vital to the public welfare of the people of this state and the people of this City that funding should be provided to the DDA in support of its efforts, purposes and goals; and

**WHEREAS**, the City and the DDA agree to enter into this Contract regarding the parties' responsibilities hereunder and to define the relationship of staff, management of programming, and financial obligations with respect to the City and DDA.

**NOW, THEREFORE**, for and in consideration of the premises and undertakings as hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the DDA do hereby agree, as follows:

1.

**Contract Term.** This contract shall become effective upon the date of execution and shall continue in effect until December 31, 2021.

2.

**Service Area.** In accordance with the procedures defined by state law, the City has designated the Downtown Development District ("District," *Attachment I*) in which the DDA may provide services in accordance with the purposes for which it was created. These services include the management of the Main St. directory kiosk.

3.

**Support.** Under the direction of the City Manager, the City will provide to the DDA: staff support by the Tourism Manager and the Administrative Assistant to the City Manager as necessary, and the Downtown Development Director/Main Street Manager; financial accounting and independent financial audit; assistance by the Public Works Department not to exceed sixty (60) man hours; furnished office space in the north wing at 922 Main Street, Stone Mountain, GA 30083 for the Downtown Development Director, and storage space limited to one office in the south wing at 922 Main Street, Stone Mountain, GA 30083.

4.

**Payment for Services.** The City will fund the DDA in the amount of \$184,853 for the Contract Term, payable in four equal installments (\$46,213.25 each), the first being due within ten (10) days of the effective date of this Contract and the remaining installments paid by the City to the DDA no later than July 31, 2021, October 31, 2021 and January 31, 2022, respectively, after deducting expenditures for staff support and other expenditures made on behalf of the DDA. The City funded allocation of \$184,853 shall be used by the DDA to pay salary, related payroll and personal services, and benefits for the Downtown Development Authority Director. The expenses of the financial accounting and annual audit, assistance by the Public Works Department and the furnished office space at 922 Main Street, Stone Mountain, GA 30083 (at a calculated rental amount of \$210.00 (two hundred ten dollars) per month) will be provided by the City. Expenses for staff support by the Tourism Manager and the Assistant to the City Manager will be paid by the DDA. Contributions (monetary and in-kind) made by the City to the DDA will be accounted

for in budgeted allocations, and liability account line items maintained by the City's financial accounting office will account for DDA liability due to the City.

5.

**General Obligation & Tax Treatment of Note Payments.** As per state law, the City shall not be responsible for any general obligations incurred by the DDA. All funds procured by the DDA shall be in accordance with the DDA Law.

6.

**Amendments.** It is contemplated by the City and the DDA that this Contract may be amended to address other projects which may be desired by the City and the DDA. If DDA selects a Downtown Development Project requiring in-kind or financial support from the City beyond the scope of this general service agreement, it shall prepare a project-based Intergovernmental Agreement for the City's consideration. The City hereby makes no assurances that such Intergovernmental Agreement shall be approved.

7.

**Annual Report & Plan.** The DDA agrees to provide to the City by March 31, 2022 an annual report specifying programs, projects and achievements of the Authority during the immediately preceding fiscal calendar year and the impact of the programs and projects on the Downtown Development Area. The DDA also agrees to provide to the City the annual work plan submitted to the Department of Community Affairs for the Main Street Program for the fiscal year 2021-2022, including the necessary steps for achievement.

8.

**Joint Meeting.** If desired by the Mayor and Council, the City and the DDA agree to hold a joint meeting of the City Council and the DDA Board of Directors on an annual basis at a time and place agreeable to each party.

9.

Should any phrase, clause, sentence or paragraph herein contained be held invalid or unconstitutional, it shall in no way affect the remaining provisions of this Contract, which provisions shall remain in full force and effect.

10.

This Contract may be executed in several counterparts, each of which shall be an original but all of which shall constitute one and the same instrument.

11.

This Contract shall be construed and enforced in accordance with the laws of the State of Georgia.

12.

Failure to insist upon strict compliance with any of the terms herein (by way of waiver or breach) by either party hereto will not be deemed to be a continuous waiver in the event of any future breach of any condition hereunder.

**IN WITNESS WHEREOF**, the parties hereto, acting by and through their duly authorized officers, have caused this Contract to be executed in multiple counterparts, under seals, as of the day and year first above written.

SIGNED FOR THE DDA OF STONE MOUNTAIN ON 4/20/2021 (DATE):

BY: Jelani Lind (SEAL)  
Jelani Linder, Chairperson

ATTEST: Chakira Johnson  
Chakira Johnson, Vice Chairperson

SIGNED FOR THE CITY OF STONE MOUNTAIN ON 04/06/2021 (DATE):

BY: Patricia Wheeler  
Patricia Wheeler, Mayor



ATTEST: Alicia Daniels  
Alicia Daniels, City Clerk

Approved as to form:

Jeffrey M Strickland  
Jeff Strickland, City Attorney

Signature: Jelani Linder  
Email: jelani82@yahoo.com

Signature: Chakira Johnson  
Chakira Johnson (Apr 20, 2021 14:58 EDT)  
Email: cjohnson@stonemountaincity.org

Signature: Jeff Strickland  
Jeff Strickland (Apr 20, 2021 11:00 EDT)  
Email: jstrickland@jarrard-davis.com

**EXHIBIT 1 - BUDGET PROPOSAL  
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
<b>REVENUE</b>						
<b>Licenses &amp; Permits</b>						
3000.32.2260	Film Permit	-	-	-	-	-
	<b>Total Licenses &amp; Permits</b>	-	-	-	-	-
<b>Intergovernmental Revenues</b>						
3000.33.6001	DeKalb Board of Health	-	-	-	-	-
	<b>Total Intergovernmental Revenues</b>	-	-	-	-	-
<b>Charges for Services</b>						
3000.34.7200	Activity Fees - Christmas Parade	-	-	-	-	-
	<b>Total Charges for Services</b>	-	-	-	-	-
<b>Contributions - Private Sources</b>						
3000.37.1002	BOOST	-	-	-	-	-
3000.37.1004	Contributions - MSSM	-	-	-	-	-
	<b>Total Contributions</b>	-	-	-	-	-
<b>Miscellaneous</b>						
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	-	-	-	-	-
	<b>Total Miscellaneous</b>	-	-	72,325	-	72,325
<b>Other Financing Sources</b>						
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	-	-	-	-	-
	<b>Total Other Financing Sources</b>	<b>348,045</b>	<b>348,045</b>	<b>181,601</b>	-	<b>181,601</b>
	<b>Total DDA Revenue</b>	<b>348,045</b>	<b>348,045</b>	<b>253,926</b>	-	<b>253,926</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>RECOMME NDED BUDGET</b>	<b>2022 DDA AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>EXPENDITURES</b>						
<b>Personal Services/Benefits</b>						
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
	<b>Total Personal Services/Benefits</b>	<b>58,309</b>	<b>58,309</b>	<b>55,565</b>	<b>0</b>	<b>55,565</b>
<b>Purchased/Contracted Svcs</b>						
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
	<b>Total Purchased/Contracted Svcs</b>	<b>93,859</b>	<b>100,179</b>	<b>96,378</b>	<b>0</b>	<b>96,378</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>RECOMME NDED BUDGET</b>	<b>2022 DDA AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Supplies</b>						
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
	<b>Total Supplies</b>	<b>6,555</b>	<b>6,555</b>	<b>1,322</b>	<b>0</b>	<b>1,322</b>
<b>Capital Outlays</b>						
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	-		-
	<b>Total Capital Outlay</b>	<b>98,302</b>	<b>93,982</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Costs</b>						
5130.57.3000	<del>Payment to Others</del>	-	-	-		-
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
	<b>Total Other Costs</b>	<b>18,630</b>	<b>16,630</b>	<b>28,309</b>	<b>0</b>	<b>28,309</b>
<b>Debt Service</b>						
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
	<b>Total Debt Service</b>	<b>64,890</b>	<b>64,890</b>	<b>64,852</b>	<b>0</b>	<b>64,852</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>RECOMME NDED BUDGET</b>	<b>2022 DDA AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Special Events</b>						
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
	<b>Total Special Events</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
	<b>Total Downtown Development</b>	<b>348,045</b>	<b>348,045</b>	<b>253,926</b>	<b>0</b>	<b>253,926</b>
	<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>5130.52.1200 PROFESSIONAL SERVICES</b>			2020 REC
<b>Description</b>	<b>Cost</b>	<b>Notes</b>	
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		
<b>Totals</b>	<b>41,000.00</b>		
<b>5130.52.1207 ADMINISTRATIVE SERVICES</b>			
<b>Description</b>	<b>Cost</b>	<b>Notes</b>	
DDA Service Charge	0.00		
	0.00		
<b>Totals</b>	<b>0.00</b>		
<b>5130.52.1300 TECHNICAL SERVICES</b>			
<b>Description</b>	<b>Cost</b>	<b>Notes</b>	
IT Services	4,200.00		
	0.00		
<b>Totals</b>	<b>4,200.00</b>		
<b>5130.52.2210 EQUIPMENT MAINTENANCE</b>			
<b>Description</b>	<b>Cost</b>	<b>Notes</b>	
	0.00		
<b>Totals</b>	<b>0.00</b>		
<b>5130.52.2230 BUILDING REPAIRS</b>			
<b>Description</b>	<b>Cost</b>	<b>Notes</b>	
	3,000.00	LOUD Security and Pest Control (OPO)	
<b>Totals</b>	<b>3,000.00</b>		
<b>5130.52.3200 COMMUNICATIONS</b>			
<b>Description</b>	<b>Cost</b>	<b>Notes</b>	
Land lines, internet & fax	878.00	Comcast	
Email host	44.00	Microsoft Exchange	
	1,140.00	Alarm System	
Mobile telephone	953.00	Verizon	
<b>Totals</b>	<b>3,015.00</b>		

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

<b>5130.52.3300 ADVERTISING</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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	
<b>Totals</b>	<b>30,000.00</b>	
<b>5130.52.3400 PRINTING &amp; BINDING</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Signs	0.00	
Other Printing & Binding	1,000.00	Fliers, brochures, etc.
<b>Totals</b>	<b>1,000.00</b>	
<b>5130.52.3500 TRAVEL</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Executive Director - GDA Conference	600.00	
Executive Director - Training	800.00	
Executive Director - Meetings & Misc.	1,600.00	
<b>Totals</b>	<b>3,000.00</b>	
<b>5130.52.3550 MEETINGS &amp; CONVENTIONS</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
	0.00	
<b>Totals</b>	<b>0.00</b>	
<b>5130.52.3600 DUES &amp; FEES</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Bank Services Fees	351.00	
GA Economic Development Assoc	700.00	
GA Downtown Association	250.00	
National Main Street Center	375.00	
<b>Totals</b>	<b>1,676.00</b>	
<b>5130.52.3700 EDUCATION &amp; TRAINING</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Executive Director - GDA Conference	750.00	
Executive Director - Certification Classes	2,000.00	
<b>Totals</b>	<b>2,750.00</b>	

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

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

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

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

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

<b>G/L Line Item</b>	<b>Budget</b>	<b>Notes</b>
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	
<b>Departmental Total</b>	<b>253,926.00</b>	
<b>Round up total</b>	<b>0.00</b>	
<b>Departmental Budget</b>	<b>253,926.00</b>	

October 22, 2021

Mr. Jim Tavenner, Public Works Director  
City of Stone Mountain  
875 Main Street  
Stone Mountain, GA. 30083

VIA EMAIL

RE: City of Stone Mountain, Program Delivery Services for Leila Mason Park Restroom Building, Medlock Park Concession Building, McCurdy Park Ballfields

Dear Mr. Tavenner:

CPL Architecture, Engineering, and Planning is pleased to provide this proposal to provide program delivery services for facility improvements at 3 parks in the city, as follows:

### **Project Description**

At Leila Mason Park, the existing restroom building will be renovated to bring it to current ADA standards. The renovation will include the removal of two non-bearing concrete block walls, replacement of existing water closets, lavatories, and faucets, change direction of entry door swings, add new door hardware, add toilet partitions, add ADA toilet accessories, add restroom accessories, paint existing walls, floor, and ceiling. No site work elements.

At Medlock Park, the existing concession building will be renovated. The renovation will include the replacement of the existing kitchen countertop, new kitchen floor, addition of a commercial kitchen clean agent fire extinguishing system cooking hood, addition of an expanded metal security grating system at the existing roll up serving window, replacement of existing restroom water closets, lavatories, and faucets, new flooring in existing restrooms, addition of a new ADA restroom with ADA toilet, lavatory, faucet, and ADA and restroom accessories, new exhaust fan, plumbing and electrical systems, new water heater, new door and hardware to access the new ADA restroom, replace existing lighting with LED lighting throughout the building, replace base molding throughout the building, paint all interior and exterior walls and ceilings, patch existing gypsum board holes (as applicable), paint existing exterior stair system, replace existing exterior siding, soffit, and fascia, replace existing roof shingles. No site work elements – except integrating the new ADA restroom plumbing into the existing septic tank system.

At McCurdy Park, the baseball fields will be fine graded and turfed to improve drainage and the performance of the field. This will involve obtaining a topographic survey of the ballfields.

These three projects will be bundled together as one project and one bid solicitation to the public.

### **Scope of Work**

- I. Survey Phase:
  - Topographic survey of approximately 1.6 acres
  - Details of existing pipe system
  - Trees greater than 8 inches in diameter

3011 Sutton Gate Dr.  
Suite 130  
Suwanee, GA 30024  
770.831.9000 TEL  
CPLTeam.com

2. Construction Documents Phase:
  - Architectural, structural, mechanical, electrical, and plumbing Construction Documents and Specifications will be prepared accordingly in order to solicit a bid for construction contract work.
  - Prepare necessary Bid Procurement Documents.
3. Construction Phase:
  - Coordinate Bid Solicitation, advertisement, plan distribution, prebid and bid opening meetings, contract document preparation and coordination.
  - Construction Administration. Confirm project progress, address requests for information, coordinate project close out and substantial completion process.

**Fee Proposal**

1.	Survey Phase	LUMP SUM	\$4,700.00
2.	Construction Documents Phase		
	a. Site Engineering -all 3 Parks	LUMP SUM	\$12,500.00
	b. Architectural Plans -Leila Mason Park	LUMP SUM	\$9,000.00
	c. Architectural Plans – Medlock Park	LUMP SUM	\$15,000.00
3.	Construction Phase		
	a. Bid Coordination	LUMP SUM	\$4,500.00
	b. Construction Administration	HOURLY	\$12,000.00 est.
	<b>TOTAL</b>		<b>\$57,700.00</b>

Direct expenses will be billed at cost plus 10%. Direct expenses include, but are not limited to, reproduction cost, courier service, mileage, telephone/fax cost, etc.

**TERMS AND CONDITIONS:**

This agreement shall be administered in accordance with the Terms and Conditions listed in Appendix "A" and the hourly rates listed in Appendix "B" attached hereto.

This document together with the exhibits and/or appendices identified herein constitutes the entire understanding between Stone Mountain and CPL with respect to the work to be performed by CPL for the benefit of Stone Mountain and may only be modified in writing signed by both parties. Please sign and return the enclosed copy of this letter if this document satisfactorily sets forth the understanding of the arrangement between Stone Mountain and CPL. Receipt of the signed agreement will serve as our notice to proceed. This Contract will be open for acceptance for sixty days from the date of this letter.

We look forward to working with you on this project.

Sincerely,

**CPL ARCHITECTURE ENGINEERING & PLANNING**

DocuSigned by:  
  
DA066B7A3BD341A

Richard J. Edinger, P.E.  
Vice President

cc: file

Recommended By: \_\_\_\_\_ Date: \_\_\_\_\_  
Jim Tavenner

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
ChaQuias Miller-Thornton

## APPENDIX "A" TERMS AND CONDITIONS

1. CPL Architecture, Engineering, and Planning (hereinafter CPL) shall perform the services defined in this Letter Agreement and Client agrees to pay CPL for said services as set forth in the agreement. In providing services under this Agreement, CPL shall perform in a manner consistent with and limited to that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. CPL makes no warranty, express or implied, as to its professional services rendered under this Agreement. Accordingly, the Client should prepare and plan for clarifications and modifications, which may impact both the cost and schedule of the Project.
2. All documents including Drawings and Specifications prepared by CPL are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by CPL for the specific purpose intended will be at Clients sole risk and without liability or legal exposure to CPL; and Client shall indemnify and hold harmless CPL from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle CPL to further compensation at rates to be agreed upon by Client and CPL.
3. Client agrees to additionally compensate CPL for services resulting from significant changes in general scope of Project, for revising previously accepted reports, studies, design documents, or Contract Documents, or for delays caused by others rather than CPL.
4. Construction cost estimates prepared by CPL represents CPL's best judgment as professionals familiar with the construction industry. It is recognized, however, that CPL has no control over cost of labor, materials, or equipment, over contractors' methods of determining bid prices, or over competitive bidding or market conditions. CPL cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from cost estimates prepared by CPL.
5. If requested by Client or if required by the scope of services of the Agreement, CPL shall visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the work and to determine in general if the work is proceeding in accordance with the Contract Documents. However, CPL shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the work. CPL shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the Work, for the acts or omissions of the contractor, subcontractors, or any other persons performing any of the work, or for the failure of any of them to carry out the work in accordance with the Contract Documents.
6. Surveying will be provided as stated in the Agreement. Surveying provided on an hourly basis will be charged with a 4-hour minimum at the hourly rates in effect at the time the service is performed. Replacement of survey markers resulting from contractor disturbance or vandalism will be accomplished on an hourly basis.
7. The cost of permits, fees, toll telephone calls, courier service, reproduction of reports, Drawings, and Specifications, transportation in connection with the Project, and other out of pocket expenses will be reimbursed to CPL by Client at cost plus 15%.
8. CPL shall submit monthly statements for services rendered and for reimbursable expenses incurred. Statements will be based upon CPL's time of billing. Payment is due upon receipt of CPL's Statement. If Client fails to make any payment due CPL for services and expenses within 30 days after the date of CPL's statement therefore, the amounts due CPL shall include a charge at the rate of 1.5% per month (18% per annum), or portion thereof, from said 30th day, and, in addition, CPL may, after giving 7 days' written notice to Client, suspend services under this Agreement until CPL has been paid in full all amounts due CPL are collected through an attorney or collection agency, Client shall pay all fees and costs of collection.
9. This Agreement may be terminated by either party upon 7 days' written notice should the other party fail substantially to perform in accordance with its terms through no fault to the party initiating termination, or in the event Project is cancelled. In the event of termination, CPL shall be paid the compensation plus Reimbursable Expenses due for services performed to termination date.
10. This Agreement shall be governed by the laws of the State Georgia. In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed **\$50,000** or the Consultant's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action, including without limitation active and passive negligence, however alleged or arising, unless otherwise prohibited by law. In no event shall the Consultant's liability exceed the amount of available insurance proceeds. In the event the Client does not wish to limit the Consultant's professional liability, the Consultant agrees to waive this limitation upon written notice from the Client and agreement of the Client to pay 25% of the Consultant's total fee within five (5) calendar days after this agreement is fully executed. This additional fee is in consideration of the greater risk involved in performing work for which there is no limitation of liability.

11. The services to be performed by CPL under this Agreement are intended solely for the benefit of the Client. Nothing contained herein shall confer any rights upon or create any duties on the part of CPL toward any persons not a party to this Agreement including, but not limited to, any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

12. Client and CPL each binds himself and his partners, successors, executors, administrators, and assigns to the other party to this Agreement and to the partners, successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement. Neither Client nor CPL shall assign, sublet, or transfer his interest in this Agreement without the written consent of the other; however, CPL may employ others to assist in the carrying out of duties under this Agreement.

13. In the event the Client, the Client's contractors or subcontractors, or anyone for whom the Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents, including electronic files, prepared by CPL without obtaining CPL's prior written consent, the Client shall assume full responsibility for the results of such changes. Therefore, the Client agrees to waive any claim against CPL and to release CPL from any liability arising directly or indirectly from such changes. In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless CPL from any damages, liabilities or costs, including reasonable attorneys' fees and costs of defense, arising from such changes. The Client also agrees to include in any contracts for construction appropriate language that prohibits the Contractor or any subcontractors of any tier from making any changes or modifications to CPL's construction documents, including electronic files, without the prior written approval of CPL and that further requires the Contractor to indemnify both CPL and the Client from any liability or cost arising from such changes made without such proper authorization.

# DeKalb County Parcel Viewer



Find Parcel ID or Address



SEXTON DRIVE

APP LOCATION OF EXISTING PIPE RUN

OUTFALL OF EXISTING PIPE (END)

980

990 Apartment D  
990 Apartment B  
990 Apartment C  
990 Apartment A

16 090 07 033

18 090 15 004

5100

5200

16 070 15 003

980 Apartment D

## Jim Tavenner

---

**From:** Jeff Mueller <JM Mueller@CPLteam.com>  
**Sent:** Friday, September 18, 2020 9:19 AM  
**To:** Jim Tavenner  
**Subject:** '[EXTERNAL]' Restroom Building at Leila Mason Park

Jim,

In follow up to your request for a rough cost estimate of repairs to make the restroom building ADA accessible, I conferred with an architect and he estimated a cost of about \$30,000 to \$40,000 dollars to bring the restroom to minimum ADA standards.

The assumed scope of work:

1. Tear down the interior CMU wall to create necessary width and circulation.
2. Switch men's and womens' entry doors to provide proper swing direction and clearance.
3. Replace fixtures -one sink and one toilet each of the two rooms
4. Provide necessary furniture and appurtenances associated with accessible fixtures (grab bars, interior partitions, etc.)

Necessary Assumptions:

1. The plumbing locations in the slab and walls can be maintained and utilized (i.e., no slab demolition)
2. The two interior CMU walls to be torn down are not load bearing (this appears to be the case)
3. The two interior CMU walls to be torn down are not necessary for shear strength of the structure (probably safe assumption, as at least two other shear walls will remain at approximate third points along the length of the building's front and rear elevation)

Please let me know if you need additional information.



**Jeffrey W. Mueller, P.E. | Associate**

Direct: 678.318.1243

ARCHITECTURE. ENGINEERING. PLANNING

**CPLteam.com**

**From:** Jim Tavenner <publicworks@stonemountaincity.org>  
**Sent:** Wednesday, September 16, 2020 2:22 PM  
**To:** Jeff Mueller <JM Mueller@CPLteam.com>  
**Subject:** Drawing of VFW Park

*CAUTION: This email originated from outside of the organization. Only open attachments and click links if you recognize the sender and are expecting this type of content. -CPL Helpdesk*

Jeff

From this attached drawing can you work up a construction estimate

**Best regards**

**Director Jim Tavenner**

**City of Stone Mountain Public Works Department**

**875 Main Street**

**Stone Mountain Ga. 30083**

**Tel: (770) 498-8984 ex 134**

**Direct: (770) 879-4970**

**Fax (770) 498-8609**

**Email: [publicworks@stonemountaincity.org](mailto:publicworks@stonemountaincity.org)**



## Construction Cost Estimate

### Medlock Park Concession Building Modifications Project

735 Ridge Avenue  
Stone Mountain, GA 30083

#### Division 01 - General Requirements

Description	Quantity	Unit	Cost	Material	Labor	Total
01 74 19 - Construction Waste Management	1	EA	\$5,000			\$5,000
01 74 23 - Final Cleaning	1	EA	\$1,200			\$1,200

#### Division 03 - Concrete

Description	Quantity	Unit	Cost	Material	Labor	Total
03 05 05 - Selective Demolition for Concrete	20	SF			\$25	\$500
03 30 00 - Cast-in-Place Concrete	20	SF		\$4	\$8	\$240

#### Division 05 - Metals

Description	Quantity	Unit	Cost	Material	Labor	Total
05 41 00 - Metal Stud Framing	100	SF		\$4	\$6	\$1,000
05 53 19 - Expanded Metal Gratings	1	EA				\$1,500

#### Division 06 - Wood, Plastics, and Composites

Description	Quantity	Unit	Cost	Material	Labor	Total
06 41 00 - Plastic Laminate Counter Top	90	SF		\$40	\$20	\$5,400

#### Division 07 - Thermal and Moisture Protection

Description	Quantity	Unit	Cost	Material	Labor	Total
07 31 13 - Asphalt Shingles	1200	SF		\$4	\$3	\$8,400
07 46 46 - Fiber-Cement Siding	1800	SF		\$4	\$8	\$21,600
07 46 46 - Fiber-Cement Fascia	150	LF		\$4	\$8	\$1,800
07 46 46 - Fiber-Cement Soffit	150	LF		\$8	\$8	\$2,400

**Division 08 - Openings**

Description	Quantity	Unit	Cost	Material	Labor	Total
08 11 13 - Hollow Metal Doors and Frames	1	EA		\$500	\$2,400	\$2,900
08 71 00 - Door Hardware	1	EA		\$350	\$150	\$500

**Division 09 - Finishes**

Description	Quantity	Unit	Cost	Material	Labor	Total
09 21 16 - Gypsum Board Assemblies	400	SF		\$1	\$3	\$1,600
09 65 13 - Resilient Base	600	LF		\$1	\$4	\$3,000
09 65 19 - Resilient Vinyl Flooring	500	SF		\$5	\$10	\$7,500
09 91 13 - Exterior Painting - Walls	1,000	SF		\$1	\$3	\$4,000
09 91 13 - Exterior Painting - Stairs	40	LF		\$1	\$14	\$600
09 91 23 - Interior Painting - Walls	5,200	SF		\$1	\$2	\$15,600
09 91 23 - Interior Painting - Ceiling	1,800	SF		\$1	\$2	\$5,400

**Division 10 - Specialties**

Description	Quantity	Unit	Cost	Material	Labor	Total
10 28 13 - Toilet Accessories	14	EA		\$150	\$100	\$3,500

**Division 21 - Fire Suppression**

Description	Quantity	Unit	Cost	Material	Labor	Total
21 22 00 - Clean-Agent Fire-Extinguishing System	1	EA		\$7,500	\$3,000	\$10,500

**Division 22 - Plumbing**

Description	Quantity	Unit	Cost	Material	Labor	Total
22 11 16 - Domestic Water Piping	50	LF		\$2	\$6	\$400
22 13 16 - Sanitary Waste and Vent Piping	25	LF		\$1	\$6	\$175
22 33 00 - Electric Domestic Water Heater	1	EA		\$800	\$500	\$1,300
22 42 13 - Commercial Water Closets	3	EA		\$400	\$300	\$2,100
22 42 16 - Commercial Lavatories	3	EA		\$250	\$300	\$1,650

**Division 26 - Electrical**

Description	Quantity	Unit	Cost	Material	Labor	Total
26 51 19 - LED Interior Lighting	20	EA		\$100	\$150	\$5,000

Contractor Fees (25%)

\$28,691

Contingency Fee (10%)

\$11,477

<b>Total Amount:</b>	<b>\$154,933</b>
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**From:** Jeff Mueller  
**To:** Jim Tavenner  
**Subject:** "[EXTERNAL]"FW: McCurdy Park, updated rough cost estimate  
**Date:** Tuesday, October 05, 2021 8:50:30 AM  
**Attachments:** image001.png  
 image003.png

Jim, for our phone call,



**Jeffrey W. Mueller, P.E.** | Associate  
 Direct: 678.318.1243  
 ARCHITECTURE ENGINEERING PLANNING  
[CPLteam.com](http://CPLteam.com)

**From:** Jeff Mueller  
**Sent:** Tuesday, February 9, 2021 5:06 PM  
**To:** Jim Tavenner <publicworks@stonemountaincity.org>  
**Subject:** McCurdy Park, updated rough cost estimate

Jim,

I was able to consult with an inhouse electrical engineer with lighting and recreation experience:

Our ballpark (pun intended) opinion of probably cost for baseball field lighting is:

- \$14K-18K per pole installed (assumed 40' poles with 4 LED fixtures each)
- \$10K-\$12K for the electrical panel/service/meter upgrade.

On the low end one can use LED floods similar to the attached; each pole assembly is around \$9K not including installation. Accounting for all wiring, conduit, trenching etc., it's around \$14K a pole.

For a higher end sports-lighting system like from Musco, cost will be higher, maybe \$18K-20K installed.

I also updated the design budget based on some more multi-disciplinary input, and included the 4 metal bleachers.

MCCURDY PARK BALLFIELD UPGRADES

ITEM CODE	ITEM DESCRIPTION	QUANTITY	UM	UNIT PRICE		TOTAL	
				MIN	MAX	MIN	MAX
	MOBILIZATION	1	LS	12000	18000	\$12,000	\$18,000
	LED BALLFIELD LIGHTING, STANDARD AND MAST	8	EA	14000	20000	\$112,000	\$160,000
	FINE GRADING OF BALLFIELD	4800	SY	3	4	\$14,400	\$19,200
	EROSION CONTROL	4800	SY	0.5	1.5	\$2,400	\$7,200
	TURF ESTABLISHMENT	3600	SY	0.25	0.4	\$900	\$1,440
	DUGOUT STRUCTURES AND FURNITURE	4	EA	5000	20000	\$20,000	\$80,000
	SCOREBOARD	2	EA	2500	6000	\$5,000	\$12,000
	SCORE KEEPER FURNITURE	2	EA	1000	1500	\$2,000	\$3,000
	ELECTRICAL CABINET UPGRADE	1	EA	10000	12000	\$10,000	\$12,000
	METAL BLEACHERS	4	EA	750	1250	\$3,000	\$5,000
	DESIGN, BID, CONST ADMIN	1	EA	35000	50000	\$35,000	\$50,000
	CONTINGENCY	20	%			\$36,340	\$63,568

TOTAL

\$253,040    \$431,408



Jeffrey W. Mueller, P.E. | Associate

Direct: 678.318.7243

jeff@cpcteams.com

[CPLteam.com](http://CPLteam.com)

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

DATE : December 10, 2021  
TO : Mayor and City Council  
FROM : ChaQuias Thornton, City Manager

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RE : Axon – 5-Year Service Renewal and Standard Terms and Conditions – Police Department – \$7,344

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12/10/2021 – SPECIAL CALLED SESSION

Please see the attached proposed Quote 5-year extension to the licensing and body camera data storage agreement with Axon Enterprises, Inc for the Police Department. The Quote also includes Standards Terms and Conditions.

The Administration is aware that the City only appropriates annual allotments for expenditures but, finds the Termination of Agreement terms within the Master Services and Purchasing Agreement (as previously considered) to be sufficient to satisfy the inability to budget for expenses beyond a 1-year period.

Per Term 17. Termination, 17.2 By Agency. under the Master Services and Purchasing Agreement referenced in the Quote's Standard Terms and Conditions:

*“If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable.”*

The first year's allocation (\$7,344 for 2022) has been included in the FY2022 budget proposal as an appropriation for the expense. The appropriation is found in the General Fund, Public Safety, Department 050, budget line item 5040.52.3900 – Other Purchased Services. **The City's Axon sales representative has advised that the City should expect a 3% - 5% increase in 2022 if the City opts to wait to renew. Therefore, we are asking Council consideration on this item during the 12/14/2021 special called meeting of Council.**

The renewal includes three (3) pro (admin) licenses for Evidence.com, seventeen (17) basic licenses, and 600GB of data storage. This amount of data storage seems to suffice with our current usage since videos are being constantly removed due to retention limits. If additional data storage is needed, it can be purchase ala carte.

The renewal does not include our fleet camera data storage. The City pays upfront for that storage when purchasing the fleet cameras. The City is not required to pay for data log storage for the TASER devices.

Memo: IGA between the DDA and the City of Stone Mountain

Please do not hesitate to contact me or Administrative Sergeant Bob Hillis if you should have questions or comments regarding.

---

Thank you,

CMThornton



**Axon Enterprise, Inc.**  
 17800 N 85th St.  
 Scottsdale, Arizona 85255  
 United States  
 VAT: 86-0741227  
 Domestic: (800) 978-2737  
 International: +1.800.978.2737

Q-341536-44468.859JC

Issued: 09/29/2021

Quote Expiration: 12/31/2021

EST Contract Start Date: 02/15/2022

Account Number: 460181

Payment Terms: N30  
 Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice-875 Main St 875 Main St Stone Mountain, GA 30083-3620 USA	Stone Mountain Police Dept. - GA 875 Main St Stone Mountain, GA 30083-3620 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Jen Carletto-Berg Phone: Email: jcberg@axon.com Fax:	Phone: Email: Fax:

Program Length	60 Months
<b>TOTAL COST</b>	<b>\$36,720.00</b>
<b>ESTIMATED TOTAL W/ TAX</b>	<b>\$36,720.00</b>

Bundle Savings	\$0.00
Additional Savings	\$0.00
<b>TOTAL SAVINGS</b>	<b>\$0.00</b>

PAYMENT PLAN		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Jan, 2022	\$7,344.00
Year 2	Jan, 2023	\$7,344.00
Year 3	Jan, 2024	\$7,344.00
Year 4	Jan, 2025	\$7,344.00
Year 5	Jan, 2026	\$7,344.00

## Quote Details

<b>Bundle Summary</b>		
<b>Item</b>	<b>Description</b>	<b>QTY</b>
BasicLicense	Basic License Bundle	17
ProLicense	Pro License Bundle	3
DynamicBundle	Cloud Storage	600

<b>Bundle: Basic License Bundle    Quantity: 17    Start: 2/15/2022    End: 2/14/2027    Total: 15300 USD</b>			
<b>Category</b>	<b>Item</b>	<b>Description</b>	<b>QTY</b>
E.com License	73840	EVIDENCE.COM BASIC LICENSE	17
A La Carte Storage	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	17

<b>Bundle: Pro License Bundle    Quantity: 3    Start: 2/15/2022    End: 2/14/2027    Total: 7020 USD</b>			
<b>Category</b>	<b>Item</b>	<b>Description</b>	<b>QTY</b>
E.com License	73746	PROFESSIONAL EVIDENCE.COM LICENSE (Formerly SKU 73746)	3
A La Carte Storage	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	9

<b>Bundle: Cloud Storage    Quantity: 600    Start: 2/15/2022    End: 2/14/2027    Total: 14400 USD</b>			
<b>Category</b>	<b>Item</b>	<b>Description</b>	<b>QTY</b>
Other	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	600

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

# Standard Terms and Conditions

## Axon Enterprise Inc. Sales Terms and Conditions

### Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

### ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

### Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

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Signature

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Date Signed

9/29/2021

**ORDINANCE 2021-13**

**AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF STONE MOUNTAIN, GEORGIA, CHAPTER 2, ARTICLE VI, SECTION 2-142, TO PROVIDE FOR AN APPROPRIATIONS ORDINANCE, A FISCAL YEAR AND A BUDGET FOR FISCAL YEAR 2022 AND FOR ALL OTHER LAWFUL PURPOSES**

PART I

The Council of the City of Stone Mountain hereby ordains that the provisions of Chapter 2, Article VI, § 2-142 of *The Code of the City of Stone Mountain, Georgia* shall be deleted in its entirety and a new Section 2-142 shall be inserted in lieu thereof, which new section shall read as follows:

Sec. 2-142. Adoption of Current Budget

- (a) The fiscal year shall be January 1, 2022 through December 31, 2022.
- (b) The budget of revenues and appropriations for the year 2022, a copy of which is attached to this Appropriations Ordinance as Exhibit 1, is hereby adopted and the City Clerk is directed to publish and print such budget in accordance with those provisions set forth in Section 3.20 of the Charter of the City of Stone Mountain. The aforesaid copy of the budget of revenues and appropriations for the year 2022, labeled Exhibit 1, is incorporated by reference into this ordinance and expressly made a part hereof.

PART II

It is hereby declared to be the intention of the Mayor and City Council that the sections, paragraphs, sentences, clauses and phrases of this ordinance are severable, and, if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance.

PART III

This ordinance was proposed by Council Member \_\_\_\_\_ with a motion to adopt. Thereafter, the motion was seconded by Council Member \_\_\_\_\_. \_\_\_\_\_ Council Members voted in favor of the motion and \_\_\_\_\_ Council Members voted against the motion, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mayor Patricia Wheeler

\_\_\_\_\_  
Alicia Daniels, City Clerk

Approved as to form:

\_\_\_\_\_  
City Attorney Jeff Strickland

\_\_\_\_\_  
First Read

\_\_\_\_\_  
Second Read

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# FY2022

## Formal Budget Proposal

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November 16, 2021

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City of Stone Mountain, Georgia

Prepared and Presented by:

ChaQuias Thornton, City Manager

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## **2022 FISCAL YEAR BUDGET PROPOSAL – 11/16/2021 (12/08/2021)**

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, 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**

**Amendments made 12/08/2021 as noted within the proposal.**

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**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 14, 2021**  
**SECOND READ OF FY2021 BUDGET ORDINANCE**  
**FY2022 BUDGET ADOPTION**

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

**DATE : November 16, 2021 (Amendments noted for 12/08/2021)**  
**TO : Mayor and City Council**  
**FROM : City Manager ChaQuias Thornton**  
**RE : Formal Budget Proposal 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

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**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 – Amended 12/08/2021**

**REVENUE**

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

REVENUE	2021 AMENDED BUDGET	2022 RECOMMEND ED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
Taxes	3,407,192	3,433,507	0	3,433,507
Licenses & Permits	103,481	123,115	0	123,115
Government Grants	56,541	62,304	0	62,304
Charges for Services	7,752	7,500	0	7,500
Fines & Forfeitures	551,691	523,358	0	523,358
Investment Income	0	0	0	0
Contributions	1,730	1,475	0	1,475
Miscellaneous Revenue	0	0	0	0
Other Financing Sources	812,209	369,088	18,798	387,886
<b>Total Revenue</b>	<b>4,940,596</b>	<b>4,520,347</b>	<b>18,798</b>	<b>4,539,145</b>

The City Manger submits formal budget estimates of a total General Fund Budget of \$4,539,145 in revenues with offsetting expenditure estimation of \$4,539,145

\*\$8,312 less than the proposal presented 11/16/2021.

**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.

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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

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\$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**

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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.

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

## **TAXES**

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- 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**

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- 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**

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- 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

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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**

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- 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**

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- 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**

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- 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**

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- 1) Revenue from General Fund Unrestricted Reserves is currently estimated at \$27,011 and is subject to change pending Council decision regarding budgetary priorities or adjustments, and other necessary changes to budgeted revenue or expense projections.

### **Amended request 12/08/2021**

With the reduction of cost for Parks and Recreation Youth Services due to the non-renewal of the ART Station contract (-\$12,500) and COLA addition (\$4,287) for a net of \$8,213, FY2022 General Fund reserve allocation is reduced from \$27,011 to \$18,798 (a net of -\$8,213).

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- 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 – Amended 12/08/2021**

DEPARTMENT	2022		2022 AMENDED REQUEST	2022 BUDGET
	2021 AMENDED BUDGET	RECOMMENDED 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	12,334	567,652
Buildings	147,791	204,005	(580)	203,425
Gen. Government	1,487,252	920,758	(104,575)	816,183
Municipal Court	276,060	267,310	5,020	272,330
Public Safety	1,517,567	1,545,193	35,194	1,580,387
Public Works	498,710	519,698	79,592	599,290
Parks	168,615	171,873	(8,187)	163,686
Debt Service	227,808	271,104	0	271,104
<b>Total Expenditures</b>	<b>4,940,596</b>	<b>4,520,347</b>	<b>18,798</b>	<b>4,539,145</b>
<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

This document provides expenditure expectancy 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 Budget proposal, beginning on page 14.

\*8,213 less than the proposal presented 11/16/2021.

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## 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 PATRICA WHEELER

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) was assigned until after preliminary discussion with the Council. The proposed budget depicts a cost-of-living adjustment increase of 4.0% for all service department personnel except the City Manager. \*(Adjustment made to include the City Manager on 12/08/2021).**

**For all service departments that include liability insurance premium cost, preliminary budget estimate was shown at 10% above the 2021 actual cost. Formal budget proposal represents an increase of 4%.**

### 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

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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.

**Amended Request**

Formal proposal represents an increase of \$8,089 over the preliminary budget estimate of \$366,766 at \$374,855. The increase is COLA at 4% for all positions housed within the Administration department, excluding the City Manager.

**Amended Request 12/08/2021**

COLA plus FICA is presented for the City Manager position increasing the proposed Administration personal services/benefits allocation from \$374,856 at 11/16/2021 to \$379,147 at 12/08/2021.

Purchased/Contracted Services – FY2022 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.

**Amended Request 11/16/2021**

Insurance premiums are reduced to 4% (-\$42).

Supplies – Increase in FY2022 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.

Total overall department expenditures estimated at \$563,365.

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## **DEPARTMENT 031 BUILDINGS**

Purchased/Contracted Services – FY2022 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.

**Amended Request 11/16/2021**

Insurance premiums are reduced to 4% (-\$580).

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.

Total overall department expenditures estimated at \$203,425.

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## **DEPARTMENT 032 GENERAL GOVERNMENT**

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Total overall department expenditures estimated at \$816,183.

Personal Services/Benefits – No change was originally shown in the FY2022 preliminary estimate in comparison to the FY2021 budget as amended to-date.

**Amended Request 11/16/2021**

However, retirement expense is determined by actuarial valuation of the City's pension plan and the report has since been submitted to the City's Administration. The current year's actuarial valuation report represents a well-funded plan that has seen gains over the last year. The condition of the plan allows for a substantial decrease in the plan expenditures for the 2022 plan year. Costs are reduced from \$127,219 to \$31,504 (a reduction of \$95,715).

Purchased/Contracted Services – FY2022 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.

**Amended Request 11/16/2021**

Insurance premiums are reduced to 4% (-\$1,042).

Supplies - FY2022 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 originally budget estimate was \$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 to the Visitor Center fund (from \$31,540 estimated 2021 YE to \$25,270 at original budget to \$15,588 at formal budget presentation). The reduction includes the placement of the Visitor Center Manager as opposed to the Tourism Manager position. There is also a reduction of \$53,212 in the Payments to Other Agencies – SMMA allocation for the 2021 completion of the East Mountain Street Sidewalk Extension. \$180,508 is allocated for costs specifically associated with Depot Renovation expenses.

**Amended Request 11/16/2021**

(\$9,682) reduction in Fund 02 Visitor Center for placement of the Visitor Center Manager position as opposed to the Tourism Manager position.

Increase in GF transfer of funds in the amount of \$257, \$353, and \$1,254 for cost of living adjustment increases on wages included in the Cemetery, Solid Waste, and Storm Water funds respectively.

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Payment to Other Agencies – DDA – FY2022 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 – Original FY2022 estimate was \$757.00 more than the FY2021 budget as amended to-date.

#### **Amended Request 11/16/2021**

Formal proposal represents an increase of \$5,020 over the preliminary budget estimate of \$144,746 at \$19,766. The increase is COLA at 4% for all positions housed within the Municipal Court department.

Purchases/Contracted Services – FY2022 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.

Total overall department expenditures estimated at \$272,330.

### **DEPARTMENT 040 PUBLIC SAFETY**

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

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.

#### **Amended request 11/16/2021**

An additional \$38,382 is requested as COLA increase for all police department staff. Total Personal Services and benefits is increased from \$1,166,777 to \$1,205,159 as proposed.

Purchased/Contracted Services – FY2022 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.

#### **Amended Request 11/16/2021**

Insurance premiums are reduced to 4% (-\$3,188).

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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 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.

Total overall department expenditures estimated at \$1,580,387.

## **DEPARTMENT 050 PUBLIC WORKS**

Personnel Services/Benefits – FY2022 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.

### **Amended request 11/16/2021**

An additional \$6,5862 is requested as COLA increase for all public works department staff. Total Personal Services and benefits is increased from \$211,951 to \$218,537 as proposed.

Purchases/Contracted Services – FY2022 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 was originally expected for liability insurance costs and an increase of \$7,491 was initially allocated in the Local Maintenance Improvement Grant Street Repairs line item due to grant award increase.

### **Amended request**

Non-completion of the 2021 LMIG project before the end of the fiscal year warrants allocating cost for the 2021 project in the 2022 year. Therefore, the \$73,505 cost for the 2021 project is added to the cost estimate for LMIG projects to be completed in the 2022 year.

Insurance premiums are reduced to 4% (-\$499).

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.

Total overall department expenditures estimated at \$599,290.

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## **DEPARTMENT 060 PARKS**

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An increase of \$3,258 was originally 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.

### **Amended request 11/16/2021**

An additional \$4,349 is requested as COLA increase for all parks department staff. Insurance premiums are reduced to 4% (-\$36).

### **Amended request 12/08/2021**

Reduction of cost for Parks and Recreation Youth Services due to the non-renewal of the ART Station contract (-\$12,500).

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## **DEPARTMENT 080 DEBT SERVICE**

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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.

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## **DEPARTMENTAL SALARIES EXPENSE**

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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**

<b>Position</b>	<b>Biweekly</b>	<b>FY 2022 Budget</b>
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
		<b>295,361.91</b>

**Dept. 035 Municipal Court**

<b>Position</b>	<b>Biweekly</b>	<b>FY 2022 Budget</b>
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
		<b>116,608.75</b>

**Dept. 040 Public Safety**

<b>Position</b>	<b>Biweekly</b>	<b>FY 2022 Budget</b>
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
		<b>891,338.58</b>

**Dept. 050 Public Works**

<b>Position</b>	<b>Biweekly</b>	<b>FY 2022 Budget</b>
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
		<b>253,209.78</b>

**Part Time Position**

Laborer I -	244.60	6,604.20
Laborer I	687.30	18,557.10
Laborer I	687.30	18,557.10
		<b>43,718.40</b>

**Dept. 075 Visitors Center**

<b>Part Time Position</b>	<b>Biweekly</b>	<b>FY 2022 Budget</b>
VC Attendant	893.20	24,116.40
Tourism Manager	0.00	0.00
		<b>24,116.40</b>

**Dept. 130 DDA**

<b>Position</b>	<b>Biweekly</b>	<b>FY 2022 Budget</b>
DDA Director	1,961.54	51,000.04
		<b>51,000.04</b>

	Total all Salaries:	<b>1,675,354.22</b>
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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:

**Amended change**

COLA calculations do not include the City Manager position. VC Manager replaces Tourism Manager. 12/08/2021 inclusion of the City Manager position.

	4.0% COLA	
Administration	7,513.29	11,495.17
Municipal Court	4,664.35	4,664.35
Public Safety	35,653.54	35,653.54
Public Works	6,116.72	6,116.72
Parks	4,038.22	4,038.22
Cemetery	237.54	237.54
Solid Waste	326.09	326.09
Storm Water	1,163.96	1,163.96
Tourism Manager	964.66	964.66
DDA Director	2,040.00	2,040.00
	62,718.38	66,700.25

\*Plus FICA payroll taxes.

Initially it was calculated that 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. After other adjusting considerations, the amount of General Fund Reserve needed to fund the current year's budget as presented is \$27,011. 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.

**Amended request 12/08/2021 11/16/2021**

With the reduction of cost for Parks and Recreation Youth Services due to the non-renewal of the ART Station contract (-\$12,500) and COLA addition (\$4,287) for a net of \$8,213, FY2022 General Fund reserve allocation is reduced from \$27,011 to \$18,798 (a net of -\$8,213).

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## **ADDITIONAL GOVERNMENTAL FUNDS**

### **VISTORS CENTER FUND 02**

As estimated, the original 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.

#### **Amended request 11/16/2021**

Only \$60,840 is needed overall to fund the VC Fund budget due the wage reduction to be experienced by employing the VC Manager position. Of the \$60,840, \$15,588 will be derived from General Fund transfer.

Estimated expenses are accounted for in the amount of \$60,840 (\$10,375) less than the FY2021 budgeted expenses as amended.)

### **CEMETERY FUND 03**

As estimated, the FY2022 original budget proposal represented 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.

#### **Amended request 11/16/2021**

An additional \$257 is requested as COLA increase for all cemetery fund wage allocations. The GF Transfer to Cemetery is increased to offset the difference.

Total overall budget for the fund is \$16,882 as estimated.

### **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.

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## **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.

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## **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.

#### **Amended request 11/16/2021**

An additional \$353 is requested as COLA increase for all cemetery fund wage allocations. The GF Transfer to Cemetery is increased to offset the difference.

Total overall budget for the fund is \$11,226 as estimated.

### **STORM WATER MANAGEMENT FUND 08**

As originally 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.

#### **Amended request 11/16/2021**

An additional \$1,254 is requested as COLA increase for all cemetery fund wage allocations. The GF Transfer to Cemetery is increased to offset the difference.

The budget, as estimated, also accounts for expenses in the amount of \$207,631 (\$40,039 – 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.

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## 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.

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### Manager's Statement

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

Please feel free to contact me at the Administration Office of the City at 770-498-8984 or email [manager@stonemountaincity.org](mailto:manager@stonemountaincity.org) for questions or concerns regarding the 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,



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ChaQuias Miller Thornton  
City Manager

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

REVENUE CLASS		2021 AMENDED BUDGET	2022 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	18,798	387,886
	<b>Total Revenue</b>	<b>4,940,596</b>	<b>4,520,347</b>	<b>18,798</b>	<b>4,539,145</b>
DEPT CLASS		2021 AMENDED BUDGET	2022 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	12,334	567,652
031	Buildings	147,791	204,005	(580)	203,425
032	Gen. Government	1,487,252	920,758	(104,575)	816,183
035	Municipal Court	276,060	267,310	5,020	272,330
040	Public Safety	1,517,567	1,545,193	35,194	1,580,387
050	Public Works	498,710	519,698	79,592	599,290
060	Parks	168,615	171,873	(8,187)	163,686
080	Debt Service	227,808	271,104	0	271,104
	<b>Total Expenditures</b>	<b>4,940,596</b>	<b>4,520,347</b>	<b>18,798</b>	<b>4,539,145</b>
	<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMEN DED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Taxes</b>					
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
	<b>Total Taxes</b>	<b>3,407,192</b>	<b>3,433,507</b>	<b>-</b>	<b>3,433,507</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2021 RECOMMEN DED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Licenses &amp; Permits</b>					
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	-	-		-
	<b>Total Licenses &amp; Permits</b>	<b>103,481</b>	<b>123,115</b>	<b>-</b>	<b>123,115</b>
<b>Intergovernmental Revenue</b>					
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	-	-		-
	<b>Total Intergovernmental Revenue</b>	<b>56,541</b>	<b>62,304</b>	<b>-</b>	<b>62,304</b>
<b>Charges for Services</b>					
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	-	-		-

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2021 RECOMMEN DED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
	<b>Total Charges for Services</b>	<b>7,752</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>

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

LINE ITEM	DESCRIPTION	2021 BUDGET AS AMENDED	2022 RECOMMEN DED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
<b>Fines &amp; Forfeitures</b>					
3000.35.1170	Municipal Fees	551,691	523,358	-	523,358
	<b>Total Fines &amp; Forfeitures</b>	<b>551,691</b>	<b>523,358</b>	<b>-</b>	<b>523,358</b>
<b>Investment Income</b>					
3000.36.1000	Interest Revenues	-	-	-	-
	<b>Total Investment Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Private Contributions</b>					
3000.37.1001	Back to School - Donations	1,730	1,475		1,475
3000.37.1004	Contributions to General Fund	-	-		-
	<b>Total Private Contributions</b>	<b>1,730</b>	<b>1,475</b>	<b>-</b>	<b>1,475</b>
<b>Miscellaneous-Other</b>					
<b>3000.38.9100</b>	Nuisance Abatement	-	-		-
3000.38.9300	Miscellaneous-Other	-	-		-
	<b>Total Miscellaneous-Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>					
3000.39.1100	General Fund Unrestricted Reserves	(2,325)	-	18,798	18,798
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
	<b>Total Other Financing Sources</b>	<b>812,209</b>	<b>369,088</b>	<b>18,798</b>	<b>387,886</b>
	<b>Total General Fund Revenue</b>	<b>4,940,596</b>	<b>4,520,347</b>	<b>18,798</b>	<b>4,539,145</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMME NDED</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Personal Services/Benefits</b>						
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
	<b>Total Personal Services/Benefits</b>	<b>3,878</b>	<b>3,878</b>	<b>3,878</b>	<b>-</b>	<b>3,878</b>
<b>Purchased/Contracted Svcs</b>						
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
	<b>Total Purchased/Contracted Svcs</b>	<b>3,355</b>	<b>3,355</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>Supplies</b>						
5018.53.1110	Office Supplies	-	-	-		-
	<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Council Member Johnson</b>	<b>7,233</b>	<b>7,233</b>	<b>7,878</b>	<b>-</b>	<b>7,878</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Personal Services/Benefits</b>						
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
	<b>Total Personal Services/Benefits</b>	<b>12,923</b>	<b>12,923</b>	<b>12,923</b>	<b>-</b>	<b>12,923</b>
<b>Purchased/Contracted Svcs</b>						
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
	<b>Total Purchased/Contracted Svcs</b>	<b>3,712</b>	<b>3,712</b>	<b>4,697</b>	<b>-</b>	<b>4,697</b>
<b>Supplies</b>						
5021.53.1110	Office Supplies	50	50	200		200
	<b>Total Supplies</b>	<b>50</b>	<b>50</b>	<b>200</b>	<b>-</b>	<b>200</b>
	<b>Total Mayor Wheeler</b>	<b>16,685</b>	<b>16,685</b>	<b>17,820</b>	<b>-</b>	<b>17,820</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Personal Services/Benefits</b>						
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
	<b>Total Personal Services/Benefits</b>	<b>3,878</b>	<b>3,878</b>	<b>3,878</b>	<b>-</b>	<b>3,878</b>
<b>Purchased/Contracted Svcs</b>						
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
	<b>Total Purchased/Contracted Svcs</b>	<b>3,355</b>	<b>3,355</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>Supplies</b>						
5024.53.1110	Office Supplies	-	-	-		-
	<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Council Member Little</b>	<b>7,233</b>	<b>7,233</b>	<b>7,878</b>	<b>-</b>	<b>7,878</b>

**EXHIBIT 1 - BUDGET PROPOSAL  
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
<b>Personal Services/Benefits</b>						
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
	<b>Total Personal Services/Benefits</b>	<b>3,878</b>	<b>3,878</b>	<b>3,878</b>	<b>-</b>	<b>3,878</b>
<b>Purchased/Contracted Svcs</b>						
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
	<b>Total Purchased/Contracted Svcs</b>	<b>3,355</b>	<b>3,355</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>Supplies</b>						
5025.53.1110	Office Supplies	-	-	-	-	-
	<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Council Member Hollis</b>	<b>7,233</b>	<b>7,233</b>	<b>7,878</b>	<b>-</b>	<b>7,878</b>

**EXHIBIT 1 - BUDGET PROPOSAL  
CITY OF STONE MOUNTAIN 2022 BUDGET  
COUNCIL MEMBER BRYANT DEPT 026**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMME NDED	2022 AMENDED REQUEST	2022 BUDGET
<b>Personal Services/Benefits</b>						-
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
	<b>Total Personal Services/Benefits</b>	<b>3,878</b>	<b>3,878</b>	<b>3,878</b>	-	<b>3,878</b>
<b>Purchased/Contracted Svcs</b>						
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
	<b>Total Purchased/Contracted Svcs</b>	<b>3,355</b>	<b>3,355</b>	<b>4,000</b>	-	<b>4,000</b>
<b>Supplies</b>						
5026.53.1110	Office Supplies	-	-	-	-	-
	<b>Total Supplies</b>	-	-	-	-	-
	<b>Total Council Member Bryant</b>	<b>7,233</b>	<b>7,233</b>	<b>7,878</b>	-	<b>7,878</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMEN DED</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Personal Services/Benefits</b>						
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
	<b>Total Personal Services/Benefits</b>	<b>3,878</b>	<b>3,878</b>	<b>3,878</b>	<b>-</b>	<b>3,878</b>
<b>Purchased/Contracted Svcs</b>						
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
	<b>Total Purchased/Contracted Svcs</b>	<b>3,355</b>	<b>3,355</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>Supplies</b>						
5028.53.1110	Office Supplies	-	-	-		-
	<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Council Member Wells</b>	<b>7,233</b>	<b>7,233</b>	<b>7,878</b>	<b>-</b>	<b>7,878</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMME NDED</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Personal Services/Benefits</b>						
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
	<b>Total Personal Services/Benefits</b>	<b>3,878</b>	<b>3,878</b>	<b>3,878</b>	<b>-</b>	<b>3,878</b>
<b>Purchased/Contracted Svcs</b>						
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
	<b>Total Purchased/Contracted Svcs</b>	<b>3,355</b>	<b>3,355</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>Supplies</b>						
5022.53.1110	Office Supplies	-	-	-		-
	<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Council Member</b>	<b>7,233</b>	<b>7,233</b>	<b>7,878</b>	<b>-</b>	<b>7,878</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Personal Services/Benefits</b>						
5030.51.1100	Regular Employees	308,087	265,437	273,687	10,629	284,316
5030.51.1101	Part Time Employees	20,873	20,873	21,676	867	22,543
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	713	19,487
5030.51.2300	Medicare	4,878	4,878	4,389	167	4,556
5030.51.2700	Worker's Comp	2,430	2,430	2,430		2,430
	<b>Total Personal Services/Benefits</b>	<b>409,880</b>	<b>367,230</b>	<b>366,766</b>	<b>12,376</b>	<b>379,142</b>
<b>Purchased/Contracted Svcs</b>						
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	(42)	737
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
	<b>Total Purchased/Contracted Svcs</b>	<b>180,359</b>	<b>180,128</b>	<b>176,804</b>	<b>(42)</b>	<b>176,762</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Supplies</b>						
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
	<b>Total Supplies</b>	<b>9,352</b>	<b>9,352</b>	<b>11,748</b>	<b>-</b>	<b>11,748</b>
<b>Capital Outlays</b>						
5030.54.2200	Vehicles - Code Enforcement	-	-	-		-
5030.54.2400	Computer	-	-	-		-
5030.54.2500	Other	-	-	-		-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Costs</b>						
5030.57.3000	Payments to Others	-	-	-		-
5030.57.9000	Contingencies	-	-	-		-
	<b>Total Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Administration</b>	<b>599,591</b>	<b>556,710</b>	<b>555,318</b>	<b>12,334</b>	<b>567,652</b>

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

<b>5030.52.1100 OFFICE ADMINISTRATIVE</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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	
<b>Totals</b>	<b>21,480.95</b>	
<b>5030.52.1200 PROFESSIONAL SERVICES</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Employment personnel services	0.00	Caduceus Occupational Medicine
<b>Totals</b>	<b>0.00</b>	
<b>5030.52.1204 BUILDING INSPECTIONS</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Building inspections & plan reviews	51,717.08	Safe Built
Contracted Services - SafeBuilt - permit tec	46,640.00	
<b>Totals</b>	<b>98,357.08</b>	
<b>5030.52.1300 TECHNICAL SERVICES</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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.)
<b>Totals</b>	<b>5,000.00</b>	

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

<b>5030.52.2210 EQUIPMENT MAINTENANCE</b>		
Description	Cost	Notes
Annual Contract for copier maintenance	4,581.27	Atlanta Office Machines
Code Compliance Equipment	0.00	Radio, mobile computer & office equipment
<b>Totals</b>	<b>4,581.27</b>	
<b>5030.52.2220 VEHICLE REPAIRS &amp; MAINT.</b>		
Description	Cost	Notes
Oil & lubrication	75.00	Village Automotive (2 X \$48.70)
Other	299.95	Use contingency for 2015 Ford F-150
<b>Totals</b>	<b>374.95</b>	
<b>5030.52.3200 COMMUNICATIONS</b>		
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
<b>Totals</b>	<b>14,403.23</b>	
<b>5030.52.3300 ADVERTISING</b>		
Description	Cost	Notes
Bids, tax, hearing, legal notices	0.00	The Champion News
<b>Totals</b>	<b>0.00</b>	
<b>5030.52.3400 PRINTING &amp; BINDING</b>		
Description	Cost	Notes
Stationery, business cards, forms	1,194.78	Associated Printing
Copies of building plans	17.55	AAA Digital Repographics
<b>Totals</b>	<b>1,212.33</b>	

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

<b>5030.52.3500 TRAVEL</b>		
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
<b>Totals</b>	<b>5,140.00</b>	
<b>5030.52.3550 MEETINGS &amp; CONVENTIONS</b>		
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
<b>Totals</b>	<b>3,485.00</b>	
<b>5030.52.3600 DUES &amp; FEES</b>		
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
<b>Totals</b>	<b>1,207.00</b>	

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

<b>5030.52.3700 EDUCATION &amp; TRAINING</b>		
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
<b>Totals</b>	<b>3,015.00</b>	
<b>5030.53.1103 POSTAGE</b>		
Description	Cost	Notes
General Correspondence	1,999.58	USPS First Class/Certified
<b>Totals</b>	<b>1,999.58</b>	
<b>5030.53.1110 OFFICE SUPPLIES</b>		
Description	Cost	Notes
Copy Paper, toner, general supplies, etc.	3,499.11	Capital Office Products
<b>Totals</b>	<b>3,499.11</b>	
<b>5030.53.1120 COMPUTER SOFTWARE</b>		
Description	Cost	Notes
Annual anti-virus software license	100.00	CDW Govt
<b>Totals</b>	<b>100.00</b>	
<b>5030.53.1270 GASOLINE</b>		
Description	Cost	Notes
Code Enforcement	2,847.69	DeKalb County Fuel Station (2 Code Vehicles)
<b>Totals</b>	<b>2,847.69</b>	
<b>5030.53.1600 SMALL EQUIPMENT &amp; FURNITURE</b>		
Description	Cost	Notes
Office furniture, keyboards, printers, etc.	2,500.00	desk and cabinets
<b>Totals</b>	<b>2,500.00</b>	

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

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

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

G/L Line Item	Budget	Notes
5030.51.1100 Regular Payroll	273,686.31	plus \$6647 (4% COLA) + 3,982 (CM)
5030.51.1101 Part time Payroll	21,675.60	plus \$867
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	plus \$466 + \$247 (CM)
5030.51.2300 Medicare	4,389.00	plus \$109 + \$58 (CM)
5030.51.2700 Workers Compensation	2,430.00	
5030.52.3101 Vehicle Insurance	779.00	minus 42 (4% Increase instead of 10%)
5030.52.3900 Purchased Svcs - Other	17,765.00	
5030.57.9000 Contingencies	0.00	
<b>Departmental Total</b>	<b>555,308.82</b>	<b>567,642.82</b>
<b>Round up total</b>	<b>8.66</b>	<b>9.18</b>
<b>Departmental Budget</b>	<b>555,317.48</b>	<b>567,652.00</b>

**EXHIBIT 1 - BUDGET PROPOSAL  
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
<b>Personal Services/Benefits</b>						
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					
	<b>Total Personal Services/Benefits</b>					
<b>Purchased/Contracted Svcs</b>						
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	(580)	10,054
5031.52.3200	Communications	0	0	10,000		10,000
5031.52.3901	COVID-19 Related	17,700	47,270	-		-
	<b>Total Purchased/Contracted Svcs</b>	<b>71,589</b>	<b>99,937</b>	<b>63,884</b>	<b>(580)</b>	<b>63,304</b>
<b>Supplies</b>						
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
	<b>Total Supplies</b>	<b>47,000</b>	<b>47,000</b>	<b>44,300</b>		<b>44,300</b>
<b>Capital Outlays</b>						
5031.54.2500		-	-	95,000		95,000
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>95,000</b>		<b>95,000</b>
<b>Other Costs</b>						
5031.57.3400	Storm Water Utility	854	854	821		821
5031.57.9000	Contingencies	-	-	-		-
	<b>Total Other Costs</b>	<b>854</b>	<b>854</b>	<b>821</b>		<b>821</b>
	<b>Total Public Buildings</b>	<b>119,443</b>	<b>147,791</b>	<b>204,005</b>	<b>(580)</b>	<b>203,425</b>

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

<b>5031.52.1300 TECHNICAL SERVICES</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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
<b>Totals</b>	<b>10,000.00</b>	
<b>5031.52.2230 BUILDING REPAIRS &amp; MAINTENANCE</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
General repairs & maintenance	23,706.66	Contingency for rprs to public bldgs
Mat Servcing	4,543.34	Ameripride
<b>Totals</b>	<b>28,250.00</b>	
<b>5031.53.1210 WATER &amp; SEWER</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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
<b>Totals</b>	<b>6,000.00</b>	
<b>5031.53.1220 NATURAL GAS</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Public Restrooms	1,742.11	Gas South
Old Train Depot	1,557.89	Gas South
	0.00	
<b>Totals</b>	<b>3,300.00</b>	

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

<b>5031.53.1231 ELECTRIC POWER/PUBLIC BUILDINGS</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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
<b>Totals</b>	<b>25,000.00</b>	
<b>5031.53.1700 OTHER SUPPLIES</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Paper, trash bags & cleaners	10,000.00	Public restrooms and Govt. Buildings
<b>Totals</b>	<b>10,000.00</b>	
<b>5031.57.3400 STORM WATER UTILITY</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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
<b>Totals</b>	<b>820.80</b>	
<b>Sub-total of line item detail</b>	<b>83,370.80</b>	
5031.52.2231 Grounds Maintenance	<b>5,000.00</b>	Landscaping - Govt Buildings
5031.52.2310 Building Lease/Rental	<b>0.00</b>	
5031.52.3101 Building Insurance	<b>10,634.00</b>	<b>minus \$580 (4% Increase)</b>
5031.52.3200 Communications	<b>10,000.00</b>	PW and Depot Communications
5031.54.2500 Capital Outlay - Other	<b>95,000.00</b>	Capital Outlay
5031.57.9000 Contingencies	<b>0.00</b>	
<b>Departmental Total</b>	<b>204,004.80</b>	<b>203,424.80</b>
<b>Round up total</b>	<b>0.20</b>	<b>0.20</b>
<b>Departmental Budget</b>	<b>204,005.00</b>	<b>203,425.00</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Personal Services/Benefits</b>						
5032.51.2400	Retirement	127,219	127,219	127,219	(95,715)	31,504
5032.51.2600	Unemployment Insurance	-	-			-
5032.51.2910	Medical Reimbursement Plan	4,000	4,000	4,000		4,000
	<b>Total Personal Services/Benefits</b>	<b>131,219</b>	<b>131,219</b>	<b>131,219</b>	<b>(95,715)</b>	<b>35,504</b>
<b>Purchased/Contracted Svcs</b>						
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	(144)	13,404
5032.52.3102	Misfeasance Insurance	1,140	827	910	(49)	861
5032.52.3103	Public Officials Insurance	5,815	5,090	5,600	(306)	5,294
5032.52.3104	Employment Practices	10,235	9,044	9,949	(543)	9,406
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	-		-
	<b>Total Purchased/Contracted Svcs</b>	<b>759,969</b>	<b>803,588</b>	<b>278,220</b>	<b>(1,042)</b>	<b>277,178</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Supplies</b>						
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	-	-	-		-
	<b>Total Supplies</b>	<b>12,109</b>	<b>12,109</b>	<b>11,725</b>	<b>-</b>	<b>11,725</b>
<b>Capital Outlay</b>						
5032.54.1000	Property-Land Acquisition	-	-	-	-	-
<b>Other Costs</b>						
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	(9,682)	15,588
5032.57.9903	Interfund Transfer to Fund 03	3,392	3,392	8,525	257	8,782
5032.57.9904	Interfund Transfer to Fund 05	11,106	9,337	10,873	353	11,226
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	1,254	58,596
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		150,000
5032.57.2130	Payment to Other Agencies - SMMA	-	53,212	-		-
	<b>Total Other Costs</b>	<b>392,058</b>	<b>540,336</b>	<b>499,594</b>	<b>(7,818)</b>	<b>491,776</b>
<b>Debt Service</b>						
5032.58.2001	Interest Expense	-	-	-		-
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
	<b>Total General Government</b>	<b>1,295,355</b>	<b>1,487,252</b>	<b>920,758</b>	<b>(104,575)</b>	<b>816,183</b>

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

<b>5032.52.1200 PROFESSIONAL SERVICES</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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
<b>Totals</b>	<b>8,401.78</b>	
<b>5032.52.1300 TECHNICAL SERVICES</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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
<b>Totals</b>	<b>16,000.00</b>	
<b>5032.52.2310 LAND RENTAL</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Annual CSX lease Train Depot	100.00	
Annual CSX lease City Parking Lot	730.00	Includes estimated CPI increase
<b>Totals</b>	<b>830.00</b>	
<b>5032.52.3500 TRAVEL</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Contingency	1,200.00	HPC & PC Training and travel
<b>Totals</b>	<b>1,200.00</b>	
<b>5032.52.3600 DUES &amp; FEES</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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	
<b>Totals</b>	<b>10,104.23</b>	

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

Description	Cost	Notes
<b>5032.52.3700 EDUCATION &amp; TRAINING</b>		
Description	Cost	Notes
HPC Training	0.00	Included in Travel Contingency
PC Training	0.00	
Newly Elected Officials	0.00	
<b>Totals</b>	<b>0.00</b>	
<b>5032.53.1730 COMMUNITY AFFAIRS</b>		
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
<b>Totals</b>	<b>1,400.00</b>	
<b>Sub-total of line item detail</b>		
	<b>37,936.01</b>	
G/L Line Item		Notes
<b>01.5032.51.2400 Employee Pension Plan</b>	127,219.00	minus \$95,715 (based on recent actuarial valuation)
<b>01.5032.51.2910 Medical Reimbursement Plan</b>	4,000.00	Based on 2021 actual
<b>01.5032.52.1210 Legal Services</b>	80,000.00	Est. 6666.67/month
<b>01.5032.52.1220 Audit Services</b>	24,000.00	
<b>01.5032.52.1230 Code Revisions</b>	76,000.00	Code review and rewrite/Codified Amendments
<b>01.5032.52.2160 Elections</b>	0.00	
<b>01.5032.52.3100 General Liability Insurance</b>	13,548.00	minus \$144 (4% Insurance)
<b>01.5032.52.3102 Misfeasance Insurance</b>	910.00	minus \$49
<b>01.5032.52.3103 Public Officials Insurance</b>	5,600.00	minus \$306
<b>01.5032.52.3104 Employment Practices Insurance</b>	9,949.00	minus \$543
<b>01.5032.52.3110 General Liability Deductible</b>	2,000.00	
<b>01.5032.52.3111 Cyber Liability Ins</b>	5,304.00	Increase in Premium
<b>01.5032.52.3120 Workers Compensation Adj.</b>	0.00	
<b>01.5032.52.3200 Communications</b>	1,872.00	Council Email/Phones, HPC and PC emails

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

<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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	miuns 9682
01.5032.57.9903 Interfund Transfer to Fund 03	8,525.00	plus 257
01.5032.57.9904 Interfund Transfer to Fund 05	10,873.00	plus 353
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	plus 1254
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	
<b>Departmental Total</b>	<b>920,756.99</b>	<b>816,181.99</b>
<b>Round up total</b>	<b>1.01</b>	<b>1.01</b>
<b>Departmental Budget</b>	<b>920,758.00</b>	<b>816,183.00</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Personal Services/Benefits</b>						
5035.51.1100	Regular Employees	107,836	107,836	111,485	4,459	115,944
5035.51.1101	Part Time Employees	20,479	7,864	5,124	204	5,328
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	289	7,672
5035.51.2300	Medicare	1,897	1,897	1,728	68	1,796
5035.51.2700	Worker's Comp	198	198	198		198
	<b>Total Personal Services/Benefits</b>	<b>156,601</b>	<b>143,986</b>	<b>144,746</b>	<b>5,020</b>	<b>149,766</b>
<b>Purchased/Contracted Svcs</b>						
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					-
	<b>Total Purchased/Contracted Svcs</b>	<b>97,774</b>	<b>97,774</b>	<b>82,264</b>	<b>-</b>	<b>82,264</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Supplies</b>						
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
	<b>Total Supplies</b>	<b>4,300</b>	<b>4,300</b>	<b>3,800</b>	<b>-</b>	<b>3,800</b>
<b>Capital Outlays</b>						
5035.54.2400	Computer	-	-	2,500		2,500
5035.54.2500	Other	-	-	-		-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>
<b>Other Costs</b>						
5035.57.3100	Bond Refunds	30,000	30,000	34,000		34,000
5035.57.9000	Contingencies	-	-	-		-
	<b>Total Other Costs</b>	<b>30,000</b>	<b>30,000</b>	<b>34,000</b>	<b>-</b>	<b>34,000</b>
	<b>Total Municipal Court</b>	<b>288,675</b>	<b>276,060</b>	<b>267,310</b>	<b>5,020</b>	<b>272,330</b>

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

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

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

<b>5035.52.3500 TRAVEL</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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
<b>Totals</b>	<b>5,427.50</b>	
<b>5035.52.3600 DUES &amp; FEES</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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
<b>Totals</b>	<b>475.00</b>	
<b>5035.52.3700 EDUCATION &amp; TRAINING</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
ICJE	675.00	Capers/Clerk
CJIS/Previous Tac	225.00	
Other	0.00	New Hire
<b>Totals</b>	<b>900.00</b>	

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

<b>5035.52.3701 JUDICIAL TRAINING</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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
<b>Totals</b>	<b>813.00</b>	
<b>5035.53.1103 POSTAGE</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
General Correspondence	1,371.70	USPS First Class
Certified Return Receipt	128.00	USPS First Class
<b>Totals</b>	<b>1,499.70</b>	
<b>5035.53.1110 OFFICE SUPPLIES</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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
<b>Totals</b>	<b>1,800.00</b>	
<b>5035.53.1120 COMPUTER SOFTWARE</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
	0.00	
<b>Totals</b>	<b>0.00</b>	
<b>5040.54.2400 CAPITAL ASSETS - COMPUTERS</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
Computer	2,500.00	Computer/laptop/printer
<b>Totals</b>	<b>2,500.00</b>	
<b>5040.54.2500 CAPITAL ASSETS - EQUIPMENT OTHER</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
Equipment - Other	0.00	
<b>Totals</b>	<b>0.00</b>	
<b>Sub-total of line item detail</b>	<b>50,057.37</b>	

**EXHIBIT 1 - BUDGET PROPOSAL  
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	plus \$3091
5035.51.1101 Part time Payroll	5,123.95	plus \$205
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	plus \$205
5035.51.2300 Medicare	1,728.00	plus \$48
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	
<b>Departmental Total</b>	<b>267,306.32</b>	<b>270,855.32</b>
<b>Round up total</b>	<b>3.68</b>	<b>3.68</b>
<b>Departmental Budget</b>	<b>267,310.00</b>	<b>270,859.00</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Personal Services/Benefits</b>						
5040.51.1100	Regular Employees	871,531	825,959	891,339	35,654	926,993
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	2,211	58,623
5040.51.2300	Medicare	12,906	12,906	13,200	517	13,717
5040.51.2700	Worker's Comp.	25,828	25,828	25,828		25,828
	<b>Total Personal Services/Benefits</b>	<b>1,138,672</b>	<b>1,101,346</b>	<b>1,166,777</b>	<b>38,382</b>	<b>1,205,159</b>
<b>Purchased/Contracted Svcs</b>						
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	(1,471)	25,504
5040.52.3103	Vehicle Insurance	32,918	28,615	31,477	(1,717)	29,760
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
	<b>Total Purchased/Contracted Svcs</b>	<b>193,717</b>	<b>188,534</b>	<b>179,836</b>	<b>(3,188)</b>	<b>176,648</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Supplies</b>						
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
	<b>Total Supplies</b>	<b>67,300</b>	<b>67,300</b>	<b>85,500</b>	<b>-</b>	<b>85,500</b>
<b>Capital Outlays</b>						
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	-		-
	<b>Total Capital Outlay</b>	<b>167,430</b>	<b>160,387</b>	<b>103,080</b>	<b>-</b>	<b>103,080</b>
<b>Other Costs</b>						
5040.57.9000	Contingencies	-	-	10,000		10,000
	<b>Total Other Costs</b>	<b>-</b>	<b>-</b>	<b>10,000</b>		<b>10,000</b>
	<b>Total Public Safety</b>	<b>1,567,119</b>	<b>1,517,567</b>	<b>1,545,193</b>	<b>35,194</b>	<b>1,580,387</b>

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

<b>5040.52.1200 PROFESSIONAL SERVICES</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
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
<b>Totals</b>	<b>4,275.00</b>	
<b>5040.52.1300 TECHNICAL SERVICES</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
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
<b>Totals</b>	<b>3,000.00</b>	
<b>5040.52.2210 EQUIPMENT REPAIR &amp; MAINTENANCE</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
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
<b>Totals</b>	<b>5,000.00</b>	
<b>5040.52.2220 VEHICLE REPAIRS &amp; MAINTENANCE</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
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.
<b>Totals</b>	<b>35,000.00</b>	
<b>5040.52.3200 COMMUNICATIONS</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
Land lines	12,164.66	Comcast
Wireless phone & data	11,305.50	Verizon
GPS Monitoring Services	3,958.72	Verizon Connect
GA Technooogy Authority	267.12	
Email	1,104.00	Microsoft Exchange
<b>Totals</b>	<b>28,800.00</b>	

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

<b>5040.52.3400 PRINTING &amp; BINDING</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
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
<b>Totals</b>	<b>2,250.00</b>	
<b>5040.52.3500 TRAVEL</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
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	
<b>Totals</b>	<b>4,150.00</b>	
<b>5040.52.3550 MEETINGS &amp; CONVENTIONS</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
GACP Conference	850.00	Troutman
Host Chiefs Meeting	250.00	
TAC Conference	400.00	Tucker/Hillis
Internal Affairs training	345.00	
<b>Totals</b>	<b>1,845.00</b>	
<b>5040.52.3600 DUES &amp; FEES</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
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
<b>Totals</b>	<b>855.00</b>	

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

<b>5040.52.3700 EDUCATION &amp; TRAINING</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
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
<b>Totals</b>	<b>3,300.00</b>	
<b>5040.53.1103 POSTAGE</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
General Correspondence	200.00	USPS First Class
Certified Return Receipt	100.00	USPS First Class
Shipping	100.00	Ground
Shipping	200.00	Overnight
<b>Totals</b>	<b>600.00</b>	
<b>5040.53.1106 AMMUNITION</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
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)
<b>Totals</b>	<b>5,850.00</b>	
<b>5040.53.1270 OFFICE SUPPLIES</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
Office Supplies	2,100.00	
Print toner & ink cartridges	1,400.00	
<b>Totals</b>	<b>3,500.00</b>	
<b>5040.53.1700 OTHER SUPPLIES</b>		
<b>Description</b>	<b>Budget</b>	<b>Notes</b>
Batteries/Other Supplies	1,600.00	
July 4th	200.00	
Fire extinguishers,sanitizer, etc	2,500.00	
Evidence supplies/Fingerprint Supploes	2,000.00	
<b>Totals</b>	<b>6,300.00</b>	

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

<b>5040.53.1800 UNIFORMS</b>		
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	
<b>Totals</b>	<b>15,750.00</b>	
<b>5040.54.2200 CAPITAL ASSETS - VEHICLES</b>		
Description	Budget	Notes
Police Patrol Units	93,580.00	2 Dodge Chargers, equipped (projection)
<b>Totals</b>	<b>93,580.00</b>	
<b>5040.54.2400 CAPITAL ASSETS - COMPUTERS</b>		
Description	Budget	Notes
Replacements for older computers	9,500.00	
<b>Totals</b>	<b>9,500.00</b>	
<b>5040.54.2500 CAPITAL ASSETS - OTHER</b>		
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	
<b>Totals</b>	<b>0.00</b>	
<b>Sub-total of line item detail</b>	<b>223,555.00</b>	

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

<b>G/L Line Item</b>	<b>Budget</b>	<b>Notes</b>
5040.51.1100 Regular Payroll	891,338.58	plus \$35,654 (4% COLA)
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	plus \$2,211
5040.51.2300 Medicare	13,200.00	plus \$517
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	1,471 minus
5040.52.3103 Vehicle Insurance	31,476.52	minus \$1,717
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
<b>Departmental Total</b>	<b>1,545,187.13</b>	<b>1,580,381.13</b>
<b>Round up total</b>	<b>5.87</b>	<b>5.87</b>
<b>Departmental Budget</b>	<b>1,545,193.00</b>	<b>1,580,387.00</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Personal Services/Benefits</b>						
5050.51.1100	Regular Employees	131,315	116,179	130,404	5,216	135,620
5050.51.1101	Part Time Employees	26,981	12,809	22,515	901	23,416
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	380	10,025
5050.51.2300	Medicare	2,329	2,329	2,260	89	2,349
5050.51.2700	Worker's Comp.	10,659	10,659	10,659		10,659
5050.51.5710	Workers Comp Deductible	-	-			
	<b>Total Personal Services/Benefits</b>	<b>216,329</b>	<b>187,021</b>	<b>211,951</b>	<b>6,586</b>	<b>218,537</b>
<b>Purchased/Contracted Svcs</b>						
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	73,505	154,501
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	(47)	808
5050.52.3103	Vehicle Insurance	9,159	6,869	7,596	(452)	7,144
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
	<b>Total Purchased/Contracted Svcs</b>	<b>162,539</b>	<b>174,954</b>	<b>171,714</b>	<b>73,006</b>	<b>244,720</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Supplies</b>						
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
	<b>Total Supplies</b>	<b>136,735</b>	<b>136,735</b>	<b>131,033</b>	<b>-</b>	<b>131,033</b>
<b>Capital Outlays</b>						
5050.54.2200	Vehicles	-	-	-		-
5050.54.2400	Computers	-	-			-
5050.54.2500	Equipment	-	-	5,000		5,000
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Other Costs</b>						
5050.57.9000	Contingencies	-	-	-		-
	<b>Total Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Public Works</b>	<b>515,603</b>	<b>498,710</b>	<b>519,698</b>	<b>79,592</b>	<b>599,290</b>

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

<b>5050.52.2210 EQUIPMENT MAINTENANCE</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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
<b>Totals</b>	<b>11,500.00</b>	
<b>5050.52.2220 VEHICLE REPAIRS &amp; MAINTENANCE</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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
<b>Totals</b>	<b>15,000.00</b>	
<b>5050.52.3200 COMMUNICATIONS</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Land lines & internet	2,105.93	Comcast (two accounts)
GPS	777.12	Verizon Connect
Mobile	1,447.68	Verizon
Email	96.00	Microsoft Exchange
<b>Totals</b>	<b>4,426.73</b>	
<b>5050.52.3500 TRAVEL</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
	200.00	Mileage reimbursement
<b>Totals</b>	<b>200.00</b>	
<b>5050.52.3600 DUES &amp; FEES</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Public Works Association	200.00	Public Works association
<b>Totals</b>	<b>200.00</b>	
<b>5050.52.3700 EDUCATION &amp; TRAINING</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Training Classes	2,500.00	Required courses and training
<b>Totals</b>	<b>2,500.00</b>	

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

<b>5050.53.1100 GENERAL SUPPLIES</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Chem prods/hardware/tools	8,000.00	General materials
Safety equipment		Glovers, Vests, Hats, glasses
Cleaning supplies		Mops, Rags, Cleaners
<b>Totals</b>	<b>8,000.00</b>	
<b>5050.53.1150 SIGNS</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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
<b>Totals</b>	<b>10,000.00</b>	
<b>5050.53.1800 UNIFORMS</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
	8,619.64	Cintas
Boots	681.43	
Other	698.18	Rain gear, safety T-shirts
<b>Totals</b>	<b>9,999.25</b>	
<b>5050.54.2400 CAPITAL OUTLAY</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Vehicle	0.00	
Computer	0.00	
Equipment	5,000.00	Trailer
<b>Totals</b>	<b>5,000.00</b>	
<b>Sub-total of line item detail</b>	<b>66,825.98</b>	

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

<b>G/L Line Item</b>	<b>Budget</b>	<b>Notes</b>
<b>5050.51.1100 Regular Payroll</b>	<b>130,403.04</b>	<b>plus 5,216</b>
<b>5050.51.1101 Part time Payroll</b>	<b>22,514.98</b>	<b>plus 901</b>
<b>5050.51.1102 Deferred Compensation</b>	<b>5,359.54</b>	
<b>5050.51.1300 Overtime</b>	<b>2,608.06</b>	
<b>5050.51.2100 Group Health Insurance</b>	<b>25,094.26</b>	
<b>5050.51.2120 Disability Insurance</b>	<b>902.29</b>	
<b>5050.51.2130 Dental Insurance</b>	<b>1,751.76</b>	
<b>5050.51.2140 Life Insurance</b>	<b>748.80</b>	
<b>5050.51.2200 FICA</b>	<b>9,645.00</b>	<b>plus 380</b>
<b>5050.51.2300 Medicare</b>	<b>2,260.00</b>	<b>plus 89</b>
<b>5050.51.2700 Workers Compensation</b>	<b>10,658.54</b>	
<b>5050.52.1300 Technical Services</b>	<b>239.88</b>	Adobe
<b>5050.52.2141 Tree Removal</b>	<b>15,000.00</b>	
<b>5050.52.2211 Radio Maintenance</b>	<b>1,500.00</b>	
<b>5050.52.2230 Building Maintenance</b>	<b>2,199.12</b>	
<b>5050.52.2250 Street Repairs</b>	<b>10,000.00</b>	*next line, plus 2021 allocation
<b>5050.52.2251 LMIG Street Repairs</b>	<b>80,995.26</b>	with 30% City match(\$62,304.04/18,691.22)
<b>5050.52.2252 Traffic Calming Program</b>	<b>15,000.00</b>	Implemented in 2021
<b>5050.52.2300 Rentals - Equipment</b>	<b>500.00</b>	
<b>5050.52.2310 Land &amp; Building Rental</b>	<b>0.00</b>	Art Station - Compactor Building - Not in Use

4 3 4

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

<b>5050.52.3101 Property Insurance</b>	<b>855.00</b>	minus 47 (4% Increase - not 10%)
<b>5050.52.3103 Vehicle Insurance</b>	<b>7,596.00</b>	minus 452 (4% Increase not 10%)
<b>5050.52.3850 Contract Labor</b>	<b>0.00</b>	
<b>5050.52.3853 Landfill Fees</b>	<b>4,000.00</b>	
<b>5050.53.1110 Office Supplies</b>	<b>210.00</b>	
<b>5050.53.1120 Computer Software</b>	<b>4,200.00</b>	Work Order and Stormwater Sys Novo
<b>5050.53.1210 Water &amp; Sewer</b>	<b>468.00</b>	
<b>5050.53.1220 Natural Gas</b>	<b>3,499.63</b>	
<b>5050.53.1230 Electric Power - Building</b>	<b>2,254.87</b>	
<b>5050.53.1231 Electric Power - Streets</b>	<b>79,900.00</b>	
<b>5050.53.1270 Gasoline</b>	<b>5,999.47</b>	
<b>5050.53.1600 Small Equipment</b>	<b>4,000.00</b>	
<b>5050.53.1700 Other Supplies</b>	<b>2,499.52</b>	
<b>5050.57.9000 Contingencies</b>	<b>0.00</b>	
<b>Departmental Total</b>	<b>519,688.99</b>	<b>599,280.99</b>
<b>Round up total</b>	<b>9.01</b>	<b>9.01</b>
<b>Departmental Budget</b>	<b>519,698.00</b>	<b>599,290.00</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>RECOMME NDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Personal Services/Benefits</b>						
5060.51.1100	Regular Employees	86,694	76,908	86,092	3,444	89,536
5060.51.1101	Part Time Employees	17,813	8,457	14,865	595	15,460
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	251	6,537
5060.51.2300	Medicare	1,532	1,532	1,476	59	1,535
5060.51.2700	Workers Comp	5,238	5,238	5,238		5,238
	<b>Total Personal Services/Benefits</b>	<b>133,469</b>	<b>114,327</b>	<b>130,525</b>	<b>4,349</b>	<b>134,874</b>
<b>Purchased/Contracted Svcs</b>						
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	(36)	484
5060.52.2141	Tree Removal	10,000	10,000	10,000		10,000
	<b>Total Purchased/Contracted Svcs</b>	<b>37,149</b>	<b>36,971</b>	<b>34,020</b>	<b>(12,536)</b>	<b>21,484</b>
<b>Supplies</b>						
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
	<b>Total Supplies</b>	<b>5,689</b>	<b>5,689</b>	<b>5,700</b>	<b>-</b>	<b>5,700</b>
<b>Capital Outlays</b>						
5060.54.2300	Furniture & Fixtures	10,000	10,000	-		-
5060.54.2310	McCurdy Park - Rebuild	-	-	-		-
	<b>Total Capital Outlay</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Costs</b>						
5060.57.3400	Storm Water Utility	1,628	1,628	1,628		1,628
5060.57.9000	Contingencies	-	-	-		-
	<b>Total Other Costs</b>	<b>1,628</b>	<b>1,628</b>	<b>1,628</b>		<b>1,628</b>
	<b>Total Parks</b>	<b>187,935</b>	<b>168,615</b>	<b>171,873</b>	<b>(8,187)</b>	<b>163,686</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>Cost</b>	<b>Notes</b>
<b>Personal Services/Benefits</b>			
5060.51.1100	Regular Employees	86,091.33	plus 3444
5060.51.1101	Part Time Employees	14,864.26	plus 595
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	plus 251
5060.51.2300	Medicare	1,476.00	plus 59
5060.51.2700	Workers Comp	5,238.00	
	<b>Total Personal Services/Benefits</b>	<b>130,522.67</b>	
<b>Purchased/Contracted Svcs</b>			
5060.52.1240	Youth Services	12,500.00	Council did not renew 12/07/21 decision
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	minus 36
5060.52.2141	Tree removal	10,000.00	Maintenance on trees within Parks
	<b>Total Purchased/Contracted Svcs</b>	<b>34,020.00</b>	
<b>Supplies</b>			
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.
	<b>Total Supplies</b>	<b>5,700.00</b>	
<b>Capital Outlays</b>			
5060.54.2300	Furniture & Fixtures	0.00	Signage for Parks- SPLOST
5060.54.2310	McCurdy Park Rebuild	0.00	SPLOST Initiative
	<b>Total Capital Outlay</b>	<b>0.00</b>	

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

<b>Other Costs</b>			
5060.57.3400	Storm Water Utility	1,627.20	
5060.57.9000	Contingencies	0.00	
	<b>Total Other Costs</b>	<b>1,627.20</b>	
	<b>Total Parks</b>	<b>171,869.87</b>	<b>163,682.87</b>
	<b>Monthly Sub-totals</b>		
	Round up Total	3.13	3.13
	<b>Total Parks Budget</b>	<b>171,873.00</b>	<b>163,686.00</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Principal</b>						
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
	<b>Total Principal</b>	<b>183,325</b>	<b>183,325</b>	<b>236,351</b>	<b>-</b>	<b>236,351</b>
<b>Interest</b>						
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
	<b>Total Interest</b>	<b>44,483</b>	<b>44,483</b>	<b>34,753</b>	<b>-</b>	<b>34,753</b>
	<b>Total Debt Service</b>	<b>227,808</b>	<b>227,808</b>	<b>271,104</b>	<b>-</b>	<b>271,104</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 BUDGET REQUEST</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>REVENUES</b>						
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	(9,682)	15,588
	<b>Total Revenues</b>	<b>65,094</b>	<b>71,215</b>	<b>70,522</b>	<b>(9,682)</b>	<b>60,840</b>
<b>EXPENDITURES</b>						
<b>Personal Services/Benefits</b>						
5075.51.1100	Regular Employees					-
5075.51.1101	Part Time Employees	36,886	30,173	34,030	(8,948)	25,082
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	(587)	1,555
5075.51.2300	Medicare	556	629	510	(147)	363
5075.51.2700	Worker's Comp	61	69	61		61
	<b>Total Personal Services/Benefits</b>	<b>39,815</b>	<b>33,494</b>	<b>36,743</b>	<b>(9,682)</b>	<b>27,061</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 BUDGET REQUEST</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Purchased/Contracted Svcs</b>						
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
	<b>Total Purchased/Contracted Svcs</b>	<b>9,904</b>	<b>14,704</b>	<b>14,011</b>	<b>-</b>	<b>14,011</b>
<b>Supplies</b>						
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
	<b>Total Supplies</b>	<b>2,650</b>	<b>2,650</b>	<b>2,650</b>	<b>-</b>	<b>2,650</b>

**EXHIBIT 1 - BUDGET PROPOSAL  
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
<b>Capital Outlays</b>						
5075.54.2500	Computers	1,000	1,000	1,000		1,000
	<b>Total Capital Outlay</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	-	<b>1,000</b>
<b>Other Costs</b>						
5075.57.3400	Storm Water Utility	92	92	92		92
5075.57.9000	Contingencies	633	1,433	626		626
	<b>Total Other Costs</b>	<b>725</b>	<b>1,525</b>	<b>718</b>	-	<b>718</b>
<b>Other Financing Uses</b>						
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
	<b>Total Other Financing Uses</b>	<b>11,000</b>	<b>17,842</b>	<b>15,400</b>	-	<b>15,400</b>
	<b>Total Visitors Center</b>	<b>65,094</b>	<b>71,215</b>	<b>70,522</b>	<b>(9,682)</b>	<b>60,840</b>
	<b>Surplus/Deficit</b>	-	-	-	-	-

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

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	2022 RECOMMENDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
<b>REVENUES</b>						
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	257	8,782
	<b>Total Revenues</b>	<b>17,792</b>	<b>17,792</b>	<b>16,625</b>	<b>257</b>	<b>16,882</b>
<b>EXPENDITURES</b>						
<b>Personal Services/Benefits</b>						
5085.51.1100	Regular Employees	5,100	5,100	5,065	203	5,268
5085.51.1101	Part time Employees	1,048	1,048	875	35	910
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	15	417
5085.51.2300	Medicare	104	104	103	4	107
5085.51.2700	Workers Comp	369	369	369		369
	<b>Total Personal Services/Benefits</b>	<b>7,956</b>	<b>7,956</b>	<b>7,789</b>	<b>257</b>	<b>8,046</b>
<b>Purchased/Contracted Svcs</b>						
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
	<b>Total Purchased/Contracted Svcs</b>	<b>9,000</b>	<b>9,000</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>
<b>Supplies</b>						
	<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>						
5085.54.2500	Equipment	-	-	-		-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Costs</b>						
5085.57.3400	Storm Water Utility Fee	836	836	836		836
5085.57.9000	Contingencies	-	-	-		-
	<b>Total Other Costs</b>	<b>836</b>	<b>836</b>	<b>836</b>	<b>-</b>	<b>836</b>
	<b>Total Cemetery</b>	<b>17,792</b>	<b>17,792</b>	<b>16,625</b>	<b>257</b>	<b>16,882</b>
	<b>Surplus/Deficit</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXHIBIT 1 - BUDGET PROPOSAL  
CITY OF STONE MOUNTAIN 2022 BUDGET  
SOLID WASTE MANAGEMENT FUND 05**

LINE ITEM	DESCRIPTION	2021 ORIGINAL BUDGET	2021 BUDGET AS AMENDED	RECOMMENDED BUDGET	2022 AMENDED REQUEST	2022 BUDGET
<b>REVENUES</b>						
<b>Charges for Services</b>						
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	353	11,226
	<b>Total Charges for Services</b>	<b>11,106</b>	<b>9,337</b>	<b>10,873</b>	<b>353</b>	<b>11,226</b>
<b>EXPENDITURES</b>						
<b>Personal Services/Benefits</b>						
5055.51.1100	Regular Employees	6,885	5,871	6,837	279	7,116
5055.51.1101	Part time Employees	1,415	660	1,181	48	1,229
5055.51.2100	Group health Ins.	1,246	1,246	1,316		1,316
5055.51.2200	F.I.C.A.	555	555	544	21	565
5055.51.2300	Medicare	141	141	131	5	136
5055.51.2700	Worker's Comp	864	864	864		864
	<b>Total Personal Services/Benefits</b>	<b>11,106</b>	<b>9,337</b>	<b>10,873</b>	<b>353</b>	<b>11,226</b>
<b>Purchased/Contracted Svcs</b>						
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	-	-	-		-
	<b>Total Purchased/Contracted Svcs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>						
5055.53.1103	Postage	-	-	-		-
5055.53.1110	Office Supplies	-	-	-		-
5055.53.1230	Electricity/Bldg	-	-	-		-
5055.53.1270	Gasoline	-	-	-		-
	<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXHIBIT 1 - BUDGET PROPOSAL  
CITY OF STONE MOUNTAIN 2022 BUDGET  
SOLID WASTE MANAGEMENT FUND 05**

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>RECOMME NDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Capital Outlays</b>						
5055.54.2500	Equipment	-	-	-		-
	<b>Total Capital Outlay</b>	-	-	-	-	-
<b>Other Costs</b>						
5055.57.3500	Refunds	-	-	-		-
5055.57.9000	Contingencies	-	-	-		-
	<b>Total Other Costs</b>	-	-	-	-	-
<b>Debt Service</b>						
5055.58.1236	Compactor	-	-	-		-
5055.58.2236	Interest	-	-	-		-
	<b>Total Debt Service</b>	-	-	-	-	-
	<b>Total Solid Waste Expenditures</b>	<b>11,106</b>	<b>9,337</b>	<b>10,873</b>	<b>353</b>	<b>11,226</b>
	<b>Surplus/Deficit</b>		-	-	-	-

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>REVENUES</b>						
3000.35.1320	Asset Forfeitures	-	-	-		-
3000.39.1100	Fund 6 Restricted	-	9,999	-		-
	<b>Total Revenues</b>	-	<b>9,999</b>	-	-	-
<b>EXPENDITURES</b>						
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	-		-
	<b>Total Expenditures</b>	-	<b>9,999</b>	-	-	-
	<b>Surplus/Deficit</b>	-	-	-	-	-

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>2022 BUDGET REQUEST</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>REVENUES</b>						
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
	<b>Total Revenues</b>	<b>233,499</b>	<b>180,508</b>	<b>180,508</b>	<b>-</b>	<b>180,508</b>
<b>EXPENDITURES</b>						
<b>Purchased/Contracted Svcs</b>						
5202.52.1200	Professional Engineering	-	-	-		-
5208.52.1200	Professional Engineering - Depot	-	-	-		-
	<b>Total Purchased/Contracted Svcs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>						
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	-	-	-		-
	<b>Total Capital Outlay</b>	<b>233,499</b>	<b>180,508</b>	<b>180,508</b>	<b>-</b>	<b>180,508</b>
<b>Other Costs</b>						
5202.57.9000	Contingencies	-	-	-		-
5208.57.9000	Contingencies	-	-	-		-
	<b>Total Other Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Depot</b>	<b>233,499</b>	<b>180,508</b>	<b>180,508</b>	<b>-</b>	<b>180,508</b>
	<b>Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>REVENUES</b>						
<b>Charges for Services</b>						
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	1,254	58,596
	<b>Total Charges for Services</b>	<b>205,232</b>	<b>199,959</b>	<b>206,377</b>	<b>1,254</b>	<b>207,631</b>
<b>EXPENDITURES</b>						
<b>Personal Services/Benefits</b>						
5056.51.1100	Regular Employees	24,989	22,401	24,815	993	25,808
5056.51.1101	Part-time Employees	5,135	2,450	4,285	171	4,456
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	73	1,925
5056.51.2300	Medicare	464	464	443	17	460
5056.51.2700	Workers' Compensation	2,614	2,614	2,614		2,614
	<b>Total Personal Services/Benefits</b>	<b>39,640</b>	<b>34,367</b>	<b>38,785</b>	<b>1,254</b>	<b>40,039</b>
<b>Purchased/Contracted Svcs</b>						
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	-	-	-		-
	<b>Total Purchased/Contracted Svcs</b>	<b>165,592</b>	<b>165,592</b>	<b>167,592</b>	<b>-</b>	<b>167,592</b>
<b>Supplies</b>						
5056.53.1100	General Supplies	-	-	-		-
	<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlays</b>						
		-	-	-		-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>RECOMMENDED BUDGET</b>	<b>2022 AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Other Costs</b>						
5056.57.9000	Contingencies	0	0	0		0
	<b>Total Other Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
	<b>Total Storm Water Expenditures</b>	<b>205,232</b>	<b>199,959</b>	<b>206,377</b>	<b>1,254</b>	<b>207,631</b>
	<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXHIBIT 1 - BUDGET PROPOSAL  
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
<b>REVENUES</b>						
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
	<b>Total Revenues</b>	<b>951,399</b>	<b>1,012,782</b>	<b>960,912</b>	<b>0</b>	<b>960,912</b>
<b>EXPENDITURES</b>						
<b>Purchased/Contracted Svcs</b>						
5209.52.1200	Professional Services (SPLOST related)	0	0	0		0
	<b>Total Purchased/Contracted Svcs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>						
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
	<b>Total Capital Outlay</b>	<b>921,987</b>	<b>983,370</b>	<b>931,500</b>	<b>0</b>	<b>931,500</b>
<b>Other Costs</b>						
5209.57.1009	Intergovernmental - Fire Station - SPLOST	29,412	29,412	29,412		29,412
	<b>Total Other Costs</b>	<b>29,412</b>	<b>29,412</b>	<b>29,412</b>	<b>0</b>	<b>29,412</b>
	<b>Total SPLOST</b>	<b>951,399</b>	<b>1,012,782</b>	<b>960,912</b>	<b>0</b>	<b>960,912</b>
	<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

**EXHIBIT 1 - BUDGET PROPOSAL  
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
<b>REVENUE</b>						
<b>Licenses &amp; Permits</b>						
3000.32.2260	Film Permit	-	-	-	-	-
	<b>Total Licenses &amp; Permits</b>	-	-	-	-	-
<b>Intergovernmental Revenues</b>						
3000.33.6001	DeKalb Board of Health	-	-	-	-	-
	<b>Total Intergovernmental Revenues</b>	-	-	-	-	-
<b>Charges for Services</b>						
3000.34.7200	Activity Fees - Christmas Parade	-	-	-	-	-
	<b>Total Charges for Services</b>	-	-	-	-	-
<b>Contributions - Private Sources</b>						
3000.37.1002	BOOST	-	-	-	-	-
3000.37.1004	Contributions - MSSM	-	-	-	-	-
	<b>Total Contributions</b>	-	-	-	-	-
<b>Miscellaneous</b>						
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	-	-	-	-	-
	<b>Total Miscellaneous</b>	-	-	<b>72,325</b>	-	<b>72,325</b>
<b>Other Financing Sources</b>						
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	-	-	-	-	-
	<b>Total Other Financing Sources</b>	<b>348,045</b>	<b>348,045</b>	<b>181,601</b>	-	<b>181,601</b>
	<b>Total DDA Revenue</b>	<b>348,045</b>	<b>348,045</b>	<b>253,926</b>	-	<b>253,926</b>

**EXHIBIT 1 - BUDGET PROPOSAL  
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
<b>EXPENDITURES</b>						
<b>Personal Services/Benefits</b>						
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
	<b>Total Personal Services/Benefits</b>	<b>58,309</b>	<b>58,309</b>	<b>55,565</b>	<b>0</b>	<b>55,565</b>
<b>Purchased/Contracted Svcs</b>						
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
	<b>Total Purchased/Contracted Svcs</b>	<b>93,859</b>	<b>100,179</b>	<b>96,378</b>	<b>0</b>	<b>96,378</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>RECOMME NDED BUDGET</b>	<b>2022 DDA AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Supplies</b>						
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
	<b>Total Supplies</b>	<b>6,555</b>	<b>6,555</b>	<b>1,322</b>	<b>0</b>	<b>1,322</b>
<b>Capital Outlays</b>						
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	-		-
	<b>Total Capital Outlay</b>	<b>98,302</b>	<b>93,982</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Costs</b>						
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
	<b>Total Other Costs</b>	<b>18,630</b>	<b>16,630</b>	<b>28,309</b>	<b>0</b>	<b>28,309</b>
<b>Debt Service</b>						
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
	<b>Total Debt Service</b>	<b>64,890</b>	<b>64,890</b>	<b>64,852</b>	<b>0</b>	<b>64,852</b>

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

<b>LINE ITEM</b>	<b>DESCRIPTION</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2021 BUDGET AS AMENDED</b>	<b>RECOMME NDED BUDGET</b>	<b>2022 DDA AMENDED REQUEST</b>	<b>2022 BUDGET</b>
<b>Special Events</b>						
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
	<b>Total Special Events</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
	<b>Total Downtown Development</b>	<b>348,045</b>	<b>348,045</b>	<b>253,926</b>	<b>0</b>	<b>253,926</b>
	<b>Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<b>5130.52.1200 PROFESSIONAL SERVICES</b>			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		
<b>Totals</b>	<b>41,000.00</b>		
<b>5130.52.1207 ADMINISTRATIVE SERVICES</b>			
Description	Cost	Notes	
DDA Service Charge	0.00		
	0.00		
<b>Totals</b>	<b>0.00</b>		
<b>5130.52.1300 TECHNICAL SERVICES</b>			
Description	Cost	Notes	
IT Services	4,200.00		
	0.00		
<b>Totals</b>	<b>4,200.00</b>		
<b>5130.52.2210 EQUIPMENT MAINTENANCE</b>			
Description	Cost	Notes	
	0.00		
<b>Totals</b>	<b>0.00</b>		
<b>5130.52.2230 BUILDING REPAIRS</b>			
Description	Cost	Notes	
	3,000.00	LOUD Security and Pest Control (OPO)	
<b>Totals</b>	<b>3,000.00</b>		
<b>5130.52.3200 COMMUNICATIONS</b>			
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	
<b>Totals</b>	<b>3,015.00</b>		

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

<b>5130.52.3300 ADVERTISING</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
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	
<b>Totals</b>	<b>30,000.00</b>	
<b>5130.52.3400 PRINTING &amp; BINDING</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Signs	0.00	
Other Printing & Binding	1,000.00	Fliers, brochures, etc.
<b>Totals</b>	<b>1,000.00</b>	
<b>5130.52.3500 TRAVEL</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Executive Director - GDA Conference	600.00	
Executive Director - Training	800.00	
Executive Director - Meetings & Misc.	1,600.00	
<b>Totals</b>	<b>3,000.00</b>	
<b>5130.52.3550 MEETINGS &amp; CONVENTIONS</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
	0.00	
<b>Totals</b>	<b>0.00</b>	
<b>5130.52.3600 DUES &amp; FEES</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Bank Services Fees	351.00	
GA Economic Development Assoc	700.00	
GA Downtown Association	250.00	
National Main Street Center	375.00	
<b>Totals</b>	<b>1,676.00</b>	
<b>5130.52.3700 EDUCATION &amp; TRAINING</b>		
<b>Description</b>	<b>Cost</b>	<b>Notes</b>
Executive Director - GDA Conference	750.00	
Executive Director - Certification Classes	2,000.00	
<b>Totals</b>	<b>2,750.00</b>	

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

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

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

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

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

<b>G/L Line Item</b>	<b>Budget</b>	<b>Notes</b>
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	
<b>Departmental Total</b>	<b>253,926.00</b>	
<b>Round up total</b>	<b>0.00</b>	
<b>Departmental Budget</b>	<b>253,926.00</b>	

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**MEMORANDUM**

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

**DATE :** December 10, 2021

**TO :** Mayor and Council

**FROM :** ChaQuias Thornton, City Manager

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**RE:** Resolution 2021-26 – Proposed, Initial Year End FY2021 Budget Amendments

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12/14/2021 – SPECIAL CALLED MEETING

As noted below, please find the attached proposed YE Budget Adjustment Resolution 2021-26. Explanation of adjustments is shown in the righthand column of the document. Proposed adjustments are presented based on budget vs. actual. Please do not hesitate to contact me if you should have any questions.

In addition to reconciliation of many of the City's revenue and expense accounts, amendments are proposed to the Personal Services/Benefits line items of the Police, Public Works, Court, Administration and DDA service departments for Council consideration of Year End Pay Incentives for City staff. Historically, pay incentives are considered at year-end based on budget conditions at the end of the year. As proposed \$8,532 is requested for consideration of year-end pay incentives (\$250/each for 26 full-time employees and \$150/each for 6 part-time and probationary employees, as detailed in the resolution notes on **page 3** of the attached.)

Overall, there is a proposed \$302,883 savings in General Fund Revenue allocation, with a \$349,405 increase in GF revenue offset by a \$349,405 decrease in GF expense.

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ChaQuias Miller Thornton  
City Manager

**RESOLUTION 2021-26**  
**A Resolution of Mayor and City Council of Stone Mountain, Georgia**

WHEREAS, the local budget for the City of Stone Mountain, Georgia was adopted in December 2020; and

WHEREAS, it is necessary to amend such budget now;

THEREFORE, be it resolved by the Mayor and Council of the City of Stone Mountain, Georgia, that the following amendment to the general fund budget be made this \_\_\_\_ day of \_\_\_\_\_, 2021.

REVENUE	LINE ITEM DESCRIPTION	Increase	Decrease	Balance	Proposed Amendment
01	3000.31.1340	Intangibles	18,597		
01	3000.31.1600	Real Estate Transfer Tax	12,732		Based on actual receivables through 12/1/2021
01	3000.31.1710	Electric Franchise		4,338	Based on actual receivables through 12/1/2021
01	3000.31.1730	Gas Franchise	6,731		Based on actual receivables through 12/1/2021 - Annual franchise payment less than original busget est.
01	3000.31.1750	Television Franchise	10,595		Based on actual receivables through 12/1/2021
01	3000.31.1760	Telephone Franchise	20,736		Based on actual receivables through 12/1/2021
01	3000.31.4900	Motor Vehicle Sales Tax	37,227		Based on actual receivables through 12/1/2021
01	3000.31.6200	Insurance Premium	18,498		Based on actual receivables through 12/1/2021
01	3000.31.9110	Real Property Penalty & Interest	8,460		Based on actual receivables through 12/1/2021
01	3000.32.1220	Insurance License	1,000		Based on actual receivables through 12/1/2021
01	3000.32.2500	Variance	3,000		Based on actual receivables through 12/1/2021
01	3000.32.3100	Building Structure Permits	16,000		Based on actual receivables plus expected revenue through 12/31/2021
01	3000.39.1100	Interfund Transfer General Fund		302,883	Decrease in GF Reserve allocation needed to balance 2021 GF budget
01	3000.39.1100	Interfund Transfer General Fund		180,508	Decrease in GF Reserve allocation - Depot capital project delayed - Council decision
01	3000.39.1100	Interfund Transfer General Fund		20,852	Decrease in GF Reserve allocation to balance 2021 VC budget - primarily due to non-placement of personnel position
01	3000.39.1100	Interfund Transfer General Fund		5,600	Increase in GF Reserve allocation to balance 2021 Cemetery budget - primarily due to decrease in Trust Funding
		Total	159,176	508,581	(349,405)
EXPENSE	LINE ITEM DESCRIPTION	Increase	Decrease		
<b>Wheeler - 021</b>					
01	5021.52.3200	Communications -Wheeler	338		Based on actual expenditures through 12/1/2021
01	5021.52.3550	Meetings & Conventions	425		Based on actual expenditures through 12/1/2021
01	5021.53.1110	Office Supplies	133		Based on actual expenditures through 12/1/2021
<b>Little- 024</b>					
01	5024.52.3500	Travel Little		1,780	Based on actual expenditures through 12/1/2021
01	5024.52.3550	Meetings & Conventions		790	Based on actual expenditures through 12/1/2021
01	5024.52.3700	Education & Training		785	Based on actual expenditures through 12/1/2021
01	5030.52.2210	Equipment and Repair Other	2,500		Increase in expense needed to fund copier expense
01	5030.52.3200	Communications	5,000		Increase in expense needed to fund broadband and data usage expense
01	5030.52.3300	Advertising	2,500		Increase in expense needed to fund required advertising (Public hearing related)
01	5030.53.1270	Gasoline	1,400		Based on actual expenditures through 12/1/2021
01	5030.52.3900	Purchased/Contracted Services Other		17,765	Transfer of abatement expense to 2022 year - no abatements costs incurred by City in 2021
01	5031.52.1300	Technical Services		2,000	Offset to fund increase in Building repairs necessary for City facilities
01	5031.52.2230	Building Repairs	5,000		
01	5031.52.3200	Communications	9,875		Based on actual expenditures incurred for Comcast broadband and telecom expense for all city facilities
01	5032.52.1200	Professional Services	7,140		Increase in expense for special - primarily for special project surveys (Silverhill property)
01	5032.52.1210	Code Revisions		70,000	Based on actual expenditures - Code Revision and Rewrite not scheduled in 2021 (proposed in 2022)
01	5032.52.3902	COVID- Relief - General Government		8,100	Based on actual expenditures - primarily due to mitigation/cleaning of building facilities

**RESOLUTION 2021-26**  
**A Resolution of Mayor and City Council of Stone Mountain, Georgia**

01	5032.52.9902	Interfund Transfer to Fund 02 Visitor Center		20,852		Reduction of GF transfer to VC Fund
01	5032.52.9903	Interfund Transfer to Fund 03 Cemetery Fund	5,600			Increase of GF transfer to Cemetery Fund - received less Trust revenue than originally budgeted
01	5032.52.9907	Interfund Transfer to Fund 07 Capital Projects		180,508		Reduction of Committed Depot Renovations allocation 2021 - Project delayed
01	5050.52.2251	LMIG Street Repairs		73,505		Transfer of LMIG project expense to 2021 - proposed to fund Silverhill Road repair and reclamation
01	5060.54.2300	Furniture and Fixtures		10,000		No expense incurred outside of SPLOST
01	5080.58.1259	Capital Lease - 2021 Vehicles - PD		15,273		Reduction in expense - Schedule of payments began April - no 1st quarter expense
01	5070.58.1260	Ford Edge Police Cars - 2021 Lease	4,615			Transfer of expense from April lease - 2nd round of asset leases secured in Sept 2021
01	5080.58.2259	Lease Interest - 2021 Vehicles PD		1,527		See lease explanation above
01	5080.58.2260	Ford Edge Interest - 2021 Vehicle	422			See lease explanation above
		<b>YE Pay Incentive</b>	<b>8,532</b>			See page 4
		Total	53,480	402,885	(349,405)	
		Sum Check			(0)	

**FUND 02 VISITORS CENTER**

REVENUE	LINE ITEM DESCRIPTION	Increase	Decrease	Balance		
02	3000.32.2260	Film Permits	5,300			Based on actual receivables through 12/1/2021 - 3rd quarter revenue
02	3000.38.9306	Car Show Fees	552			Based on actual receivables through 12/1/2021
02	3000.38.9309	Snack Sales		150		Based on actual receivables through 12/1/2021
02	3000.39.1100	Interfund Transfer General Fund		20,852		Reduction in GF allocation required to balance VC Fund 02
		Total	5,852	21,002	(15,150)	
EXPENSE	LINE ITEM DESCRIPTION	Increase	Decrease			
02	5075.51.1101	Part-time Employees		7,185		Reduction in expense due to mid-year vacancy
02	5075.51.2200	F.I.C.A		1,229		
02	5075.51.2300	Medicare		303		
02	5075.51.2600	Unemployment	1,235			
02	5075.52.3300	Advertising		1,500		
02	5075.52.3400	Printing and Binding		2,122		
02	5075.52.3500	Travel		884		
02	5075.52.3550	Meetings and Conventions		375		
02	5075.54.2500	Capital Outlay Computer		1,000		
02	5075.61.9001	Farmers Market Lead Program		1,787		
		Total	1,235	16,385	(15,150)	
		Sum Check			0	

**FUND 03 CEMETERY**

REVENUE	LINE ITEM DESCRIPTION	Increase	Decrease	Balance		
03	3000.38.9501	Cemetery Trust		4,000		Reduction in revenue due to market conditions effecting the Trust account
03	3000.39.1100	Interfund Transfer General Fund	5,600			GF subsidy increase necessary - primarily due to Trust revenue decrease
		Total	5,600	4,000	1,600	
EXPENSE	LINE ITEM DESCRIPTION	Increase	Decrease			
03	5085.52.2240	Cemetery Repair	1,600			Increase necessary to fund repair of damaged cemetery wall
		Total	1,600	0	1,600	
		Sum Check			0	

**RESOLUTION 2021-26**  
**A Resolution of Mayor and City Council of Stone Mountain, Georgia**

FUND 07		CAPITAL PROJECTS							
REVENUE	LINE ITEM DESCRIPTION	Increase	Decrease	Balance					
07	3208.39.1100	Interfund Transfer		180,508					
		Total	0	180,508					
				(180,508)					
EXPENSE	LINE ITEM DESCRIPTION	Increase	Decrease						
07	5208.54.1301	Building - Depot		180,508					
		Total	0	180,508					
		Sum Check		0					
		Total	0	0					
		Sum Check		(180,508)					
<b>YE PAY INCENTIVE</b>		<b>Increase</b>	<b>Decrease</b>						
<p>Administration</p> <p>01 5030.51.1100 Regular Employee 1,000</p> <p>01 5030.51.1101 Part-time Employee 150</p> <p>01 5030.51.2200 F.I.C.A. 143</p> <p>01 5030.51.2300 Medicare 33 1,326</p> <p>Court</p> <p>01 5030.51.1100 Regular Employee 250</p> <p>01 5030.51.2200 F.I.C.A. 31</p> <p>01 5030.51.2300 Medicare 7 288</p> <p>Public Safety</p> <p>01 5030.51.1100 Regular Employee 4,050</p> <p>01 5030.51.2200 F.I.C.A. 502</p> <p>01 5030.51.2300 Medicare 117 4,670</p> <p>Public Works</p> <p>01 5030.51.1100 Regular Employee 1,250</p> <p>01 5030.51.1101 Part-time Employee 450</p> <p>01 5030.51.2200 F.I.C.A. 211</p> <p>01 5030.51.2300 Medicare 49 1,960</p> <p>DDA</p> <p>20 5130.51.1100 Regular Employee 250</p> <p>20 5130.51.2200 F.I.C.A. 31</p> <p>20 5130.51.2300 Medicare 7 288</p> <tr> <td colspan="2"></td> <td></td> <td>8,532</td> <td></td> </tr>								8,532	
			8,532						

Reduction in 2021 Committed Allocation - Depot Project delayed

As historically provided based on year end conditons, pay Incentive is proposed for the following full-time and part-time employees. The proposal includes payroll taxes so that each full-time employee (not within 6 month probationary period) \$250 and each part-time or probationary employee \$150.

City Clerk, Clerk Recept., Admin.Asst., Code Officer

Acct. Clerk

Payroll Tax

Payroll Tax

Court Clerk

Payroll Tax

Payroll Tax

Police Officers/Admin - All positions - Fulltime (15), Probationary (2)

Public Works - Fulltime (5)

Public Works - Parttime (3)

Payroll Tax

Payroll Tax

DDA Director

Payroll Tax

Payroll Tax

Patricia Wheeler, Mayor

Alicia Daniels. Asst. City Clerk