
FY2021 Budget Proposal



NOVEMBER 5, 2020

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

2021 FISCAL YEAR BUDGET PROPOSAL – Forthcoming 11/5/2020

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**

Departmental Submissions for Departmental Line Item Budgeting provided by:

**Department Heads:
Jim Tavenner – Public Works
Thomas Brown and Chancey Troutman – Police Department**

**Department Supervisors:
Stephanie Capers – Municipal Court
Tourism Manager – Kim Cumbie
City Clerk – Mallory Minor, Assistant City Clerk Alicia Daniels**

**Component Unit
Downtown Development Authority Chairman – Jelani Linder
DDA Executive Director – Alan Peterson**

TENTATIVE SCHEDULING FOR BUDGET PRESENTATION AND ADOPTION

THURSDAY, NOVEMBER 5, 2020

OFFICIAL PRESENTATION OF FY2021 BUDGET PROPOSAL

TUESDAY, NOVEMBER 17, 2020

**PUBLIC HEARING TO TAKE PUBLIC COMMENT ON BUDGET PROPOSAL
FIRST READ OF FY2021 BUDGET ORDINANCE**

TUESDAY, DECEMBER 1, 2020

**SECOND READ OF FY2021 BUDGET ORDINANCE
FY2021 BUDGET ADOPTION**

**MEMORANDUM
City of Stone Mountain
875 Main Street**

Stone Mountain, GA 30083

DATE : November 5, 2020
TO : Mayor and City Council
FROM : City Manager ChaQuias Thornton
RE : FY2021 Budget Proposal

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 Purpose Local Option Sales Tax (SPLOST) Fund 09

Proprietary Funds

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

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

- Downtown Development Authority Fund 20

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

- Legislative (Elected Body)

Department 018 – Johnson
Department 021 – Wheeler
Department 024 – Little
Department 025 – Hollis
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, 2021 and ends December 31, 2021. Formal presentation of the FY2021 budget is scheduled to be conducted during the November 5, 2020 regular session of Mayor and Council. Public Hearing to receive comments on the Proposed FY2021 Budget is scheduled for November 17, 2020. The FY2021 budget appropriations ordinance is tentatively scheduled for first read on the agenda of the work session of Council scheduled for November 17, 2020 with final consideration of the appropriations ordinance and budget adoption expected to be conducted during the regular session of Council on December 1, 2020.

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

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



GENERAL FUND

REVENUE

Please see below the summary of proposed general fund revenues anticipated for collection during the FY2021 budget cycle.

REVENUE	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
Taxes	3,232,862	3,333,035
Licenses & Permits	98,560	83,230
Government Grants	781,385	56,541
Charges for Services	6,840	5,700
Fines & Forfeitures	739,418	551,691
Investment Income	0	0
Contributions	1,859	1,730
Miscellaneous Revenue	0	0
Other Financing Sources	678,825	1,205,464
Total Revenue	5,539,749	5,237,391

The City Manger submits preliminary budget estimates of a total General Fund Budget of \$5,237,391 in revenues with offsetting expenditure estimation of \$5,237,391.

CITY OF STONE MOUNTAIN MUNICIPAL REVENUE PORTFOLIO

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

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

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

Taxes on Property

Ad Valorem Tax

The ad valorem tax (or property tax) is an important component of municipal revenue. It provides a stable source of revenue for the City. Residents and non-resident taxpayers receives 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 to subsidize storm drain systems maintenance. The property tax rate can be adjusted to generate the amount of revenue necessary to provide municipal services.

Taxation of Motor Vehicles

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

Taxation of Mobile Homes

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

Real Estate Transfer Tax

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

Intangible Tax

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

Alcoholic Beverage Excise Taxes

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

Insurance Premium Taxes and License Fees

Insurance premium tax is a levy on life insurance companies based 1% of 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 imposes 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. Occupation tax is levied on businesses with no location in the City if the business derives a majority of its income from business conducted within the City's jurisdiction.

Financial Institution Tax

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

Franchise Fees

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

Fines and Forfeitures, Court Fees, and Costs

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

Charges for Use

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

Alcoholic Beverage Licenses

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

Private Contributions

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

Federal and State Grants and Loans

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

Other Financing Sources

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

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

TAXES

- 1) Ad valorem taxes
 - a) Real estate ad valorem taxes (\$113,539,442 in taxable real property as certified 07/28/2020)
 - i) Assumes 0% increase in digest
 - ii) A decrease in taxable value due to appeals is estimated at 1.2% of the digest
 - b) Assumes an ad valorem tax rate of 20.00 mils as adopted in 2020
 - 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 lower revenue amount as opposed to FY2020. The lower estimate is based on actual revenue collected in FY2020.
- 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 137% of the expected revenue estimate for the current fiscal year.
 - b) For all other taxes the estimate is based upon actual revenues collected in FY2020

LICENSES AND PERMITS

- 1) Beer & Wine Licenses; Liquor Beer and Wine Licenses – No increase is assumed
- 2) Insurance Licenses – Decrease is assumed based on current year's collections
- 3) Building Structure Permits – Revenue from Building Inspection Fees is expected to decrease slightly under the previous year's budget estimate. Although new single family structures are continuing to be built in the Hearthstone Subdivision, the City has experienced a decrease in other building and trade service permits.

Other permits and fees:

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

INTERGOVERNMENTAL REVENUES

- 1) Local Maintenance Improvement Grant (LMIG)

The LMIG program was developed in cooperation with several Georgia organizations and operated in conjunction with the Georgia DOT to help local governments achieve much-needed improvements to the state's roadway network through grant funding. The revenue stated in the budget (\$56,541) is the amount of funds designated to the City by LMIG for FY2021

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

CHARGES FOR SERVICE

- 1) Accident Report and Background Checks are estimated at \$1,000 and \$4,500 respectively based on current year collections.

Other charges for services:

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

FINES AND FORFEITURES

- 1) Fine and forfeiture revenue is estimated at \$551,691 in relation to projected 2020 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 2020 second quarter closed down period for court services and the limited capacity of the court calendar due to COVID-19 restrictions are credited for the reduction in collected revenue. Alternative methods of servicing court calendars are being explored by the Administration.

CONTRIBUTIONS PRIVATE SOURCES

- 1) The Back to School Bash contributions are currently the only revenue source that is accounted for as contributions from private sources. Revenue expectations are made based on the amount of event revenue collected from private sources in the previous year. The estimation is \$1,730.

OTHER FINANCING SOURCES

- 1) Revenue from General Fund Unrestricted Reserves is estimated at \$127,863 and is subject to change pending Council decision regarding budgetary priorities or adjustments, and other necessary changes to budgeted revenue or expense projections.
- 2) Unrestricted (Committed) Revenue is assigned to the Depot Renovation Project in the amount of \$233,499. 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.
- 3) Capital Lease Proceeds are anticipated in the amount of \$156,480 for the purchase of police vehicles and equipment through the Georgia Municipal Association's lease payment option. (Reference expenditure information for Public Safety Department 050).

EXPENDITURE INFORMATION ON NEXT PAGE

SUMMARY OF PROPOSED EXPENDITURES

DEPARTMENT	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
Johnson	7,233	7,233
Wheeler	16,463	16,685
Little	7,233	7,233
Hollis	7,233	7,233
Bryant	7,233	7,233
Cox	7,233	7,233
Monroe	7,233	7,233
Administration	673,137	599,591
Buildings	136,191	109,243
Gen. Government	1,837,131	1,683,267
Municipal Court	296,376	286,742
Public Safety	1,541,255	1,567,119
Public Works	615,823	515,603
Parks	172,342	187,935
Debt Service	207,633	227,808
Total Expenditures	5,539,749	5,237,391
Surplus/Deficit	0	0

This document provides proposed expenditure detail for all departments and funds within Exhibit 1, beginning with page 5 of the exhibit. Highlighted expenditure detail is included for all General Fund departments within the FY2021 Budget Proposal document, beginning on page 14.

EXPENDITURES

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

Personal Services/Benefits – The annual salary for each Council Member with associated payroll tax. \$3,878 each member.

Purchased/Contracted Services – The annual allotment for education and training and associated travel expenses. \$3,355 each member.

Total expenditure per Council Member is estimated at \$7,233/each member.

DEPT 021 – MAYOR PATRICA WHEELER

Personal Services/Benefits – The annual salary for the Mayor with associated payroll tax. \$12,923

Purchased/Contracted Services – The annual allotment for education and training and associated travel expenses. \$3,712

Total expenditure estimated for the Mayor is \$16,685.

NOTE: All Personal Services and Benefits Salaries

The Administration presents the following scenario for Council consideration:

During preliminary discussion, no salaries increases were presented and per discussion with Council, the following scenario is now presented for Council consideration in accordance with Social Security Administration percentage calculation of cost of living adjustment (COLA). No adjustments for merit (performance) based increases are included in the budget proposal. Total cost of living allocation is estimated at \$25,599 (includes applicable payroll taxes).

The increase in salaries is funded by General Fund Reserves in the absence of any other determined reduction of general fund expenditures.

DEPARTMENT 030 ADMINISTRATION

Personal Services/Benefits – FY2021 proposed budget of \$60,031 less than that of the FY2020 budget as amended to-date. The decrease is attributed, in large part to the 2020 year-end expiration of the Police Safety Administrator position.

Purchased/Contracted Services – FY2021 proposed budget of \$9,255 less than that of the FY2020 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 increased Building Structure permit issuances. This reduction correlates with expected reduction in building permit revenue collections.

Small Equipment – A reduction of \$4,500 is preliminarily stated.

Capital Outlay - Computers – No capital outlay funds are proposed to be assigned at onset of the FY2021 budget cycle. All necessary computers and relative equipment have been acquired and/or replaced in the 2018, 2019, and 2020 fiscal years.

DEPARTMENT 031 BUILDINGS

Purchased/Contracted Services – FY2021 proposed budget is estimated at \$22,538 less than the FY2020 budget as amended to-date. The decrease is attributed to the non-assignment of COVID-related expenditures at the onset of the 2021 fiscal year. Adjustments to the line item will be proposed, as necessary.

DEPARTMENT 032 GENERAL GOVERNMENT

Personal Services/Benefits – FY2021 proposed estimate is \$1,790 more than the FY2020 budget as amended to-date. The increase is the net total of a decrease the retirement plan expense in the amount of \$2,210 and an increase in Medical Reimbursement expense of \$4,000. Retirement expense is determined by actuarial valuation of the City’s pension plan. Council approved a medical plan cost reimbursement of up to \$400 per eligible employee. The \$4,000 is based on the estimated expense incurred in 2020.

Purchased/Contracted Services – FY2021 proposed estimate is \$57,689 in excess of the FY2020 budget as amended. The excess is attributed, in large part, to an increase in proposed Code Revision expense of an estimated \$68,255 for review and rewrite of the City’s Code. This increase is offset, in large part, by a decrease in General Liability Premium (\$8,387) – based on the estimation of a 15% increase on general liability insurance over the actual amount (\$12,316) incurred in 2020.

Supplies - FY2021 proposed estimate of \$5,103 less than the FY2020 budget as amended to-date. The decrease in expenditures is attributed to a reduction in the Community Affairs line item.

Other Costs - Interfund Transfers – FY2021 proposed budget estimate of \$208,240 less than the FY2020 budget as amended to-date. The decrease is attributed, in large part, to a decrease in the fund

contingencies (see note below), a reduction in General Fund transfer (\$14,141) to the Visitor Center fund due to work force reductions as currently established. \$233,499 is allocated for costs specifically associated with Depot Renovation expenses and an increase of \$8,890 is estimated as transfer to Fund 08 Storm Water. A reduction in \$40,000 allocation is realized for the anticipated 2020 completion of the East Mountain Street Sidewalk Extension.

Payment to Other Agencies – DDA – FY2021 proposed budget estimate recognizes a decrease in General Fund allocation by the Downtown Development Authority (FY2020 allocation 327,008/FY2021 allocation \$184,853).

Contingencies are estimated to decrease by \$19,577 – in correlation with the reduction in expenditures realized across GF departments. The General Government contingencies line item accounts for the contingencies allocations for all General Fund Departments.

035 MUNICIPAL COURT

Personal Services/Benefits – FY2021 proposed estimate is \$5,685 less than the FY2020 budget as amended to-date. The decrease is attributed, in large part, to the decrease in part time personnel benefit expenditures.

Purchases/Contracted Services – FY2021 proposed estimate is \$3,514 less than the FY2020 budget as amended. The decrease is attributed, in large part, to a decrease (3,485) in Technical Services for Courtware Software liabilities and integration capability necessities due to case load decreases.

DEPARTMENT 040 PUBLIC SAFETY

Increase of \$36,075 is projected overall within Personal Services/Benefits for the department. The increase is attributed, in large part, to an increase in Group Health Insurance Premium of \$36,552 which accounts for full participation of 17 eligible employees of the police department and a net increase of \$6,558 in regular and part-time service positions. A \$7,825 decrease in overtime expense is expected.

Purchased/Contracted Services – FY2021 proposed estimate is \$6,817 in excess of the FY2020 budget as amended to-date. The increase is attributed, in large part, to the \$4,996 increase in law enforcement liability insurance premium as estimated.

Supplies - \$6,575 is estimated in excess of the FY2020 appropriation for the purchase of ammunition and other supplies.

Capital Outlay – FY2021 proposed estimate is 23,603 less than the FY2020 budget as amended for the expected purchase of two new police service vehicles/equipment, two non-pursuit vehicles for the Criminal Investigations Division, computers/equipment for the department, and two portable radios.

DEPARTMENT 050 PUBLIC WORKS

Personnel Services/Benefits – FY2021 proposed estimate is increase over the FY2020 budget in the amount of \$1,899.

Purchases/Contracted Services - FY2021 proposed estimate is \$101,399 less than the FY2020 budget as amended to-date. This decrease is attributed, in large part, to Local Maintenance Improvement project allocations. The FY2020 budget appropriated \$173,734 for project related expenditures due to a rollover of project expense from the 2019 year. The FY2021 budget proposes \$73,505 in project related expenditures. The FY2021 allocation accounts for the \$56,541 in grant funds plus the City's required 30% match of \$16,963.

Supplies – FY2021 proposed estimate is \$2,780 more than the FY2020 budget as amended to-date. The increase is attributed, in large part, to increases in computer software for a storm water tracking and work order system program (\$4,200), electricity costs (\$3,025) and offsetting decreases in the gasoline expenditure (\$3,500) and general supplies (\$1,000).

Capital Outlays – No capital outlay is projected for the FY2021 year, resulting in a preliminary decrease of \$3,500 in comparison to Fy2020 allocations.

DEPARTMENT 060 PARKS

An increase of \$14,143 is projected in comparison to the FY2020 budget as amended to-date. The increase is attributed to increases of \$1,728 in salaries, \$10,000 for a newly established line item for tree removal in the City's parks, the assignment of \$1,000 for equipment repair, and a net increase of \$3,000 for building and park repair.

DEPARTMENT 080 DEBT SERVICE

A proposed increase of \$20,175 is estimated as compared to the FY2020 budget as amended to-date. The increase is attributed to a proposed allocation of \$34,464 for 2021 lease purchase of vehicles and equipment in the police department, a decrease of \$9,200 in net principal and interest expense for the City Hall loan, and the 2020 pay off of the 2016 capital lease.

ADDITIONAL GOVERNMENTAL FUNDS

VISTORS CENTER FUND 02

As estimated, the proposed FY2021 visitors center budget accounts for an estimated \$9,141 decrease in revenue from \$74,235 to \$65,094, with \$31,944 estimated to be allocated through general fund transfer.

Estimated expenses are accounted for in the amount of \$64,574 (\$9,141 less than the FY2020 budgeted expenses as amended.) Reduction in expense is attributed to a reduction in workforce (replacement of the part-time position with current workforce.)

CEMETERY FUND 03

As estimated, the FY2021 cemetery fund budget remains virtually unchanged overall, in comparison to the FY2020 budget as amended to-date.

POLICE ASSET FORFEITURE FUND 06

No funds are assigned within Fund 06 until beginning account balances are determined by FY2020 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 the request of \$233,499 for capital improvements expected to be completed within future phase of Historic Train Depot Renovations. In 2019 Mayor and Council approved an allocation of funding derived from the estimated collection of tax proceeds in excess of 2019 budgeted amounts. The Administration recommends Council consideration for reallocation of the funding to serve as an offset for any increase in property taxes assessed in 2021, where the increase is due to an increase in property tax valuations. Reallocation of these funds in this manner will result in reapportioning the funds to the source from which the funds were initially derived.

SPLOST FUND 09

As proposed, the FY2021 SPLOST fund budget accounts for \$951,399 in revenue from estimated sales tax proceeds.

The budget, as estimated, also accounts for expenses in the amount of \$951,399 (\$669,777 for hardscape – street resurfacing, \$219,530 - park building improvements/infrastructure, \$30,937 – traffic signals/signs/crosswalks, \$1,743 – other equipment police, 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.

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.

STORM WATER MANAGEMENT FUND 08

As estimated, the storm water management fund accounts for proposed revenue expectations in the amount of \$205,232 (\$148,075 storm water utility revenue and \$57,157 general fund contribution).

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

The budget, as estimated, also accounts for expenses in the amount of \$205,232 (\$39,640 – personal services/benefits, and \$165,592 – purchased/contracted services (system repairs)). No contingencies are assigned.

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

COMPONENT UNIT – APPENDIX A

DOWNTOWN DEVELOPMENT AUTHORITY FUND 20

The revenue and expenditures for the Downtown Development Authority are reduced by \$152,662 each in the FY2021 budget proposal.

Revenues and expenditures are reduced primarily due to completion of the Master Plan document (Professional services) in 2020 and a substantial reduction in the Contingencies allocation due to an overall reduction in expense.

Purchased/Contracted Services – FY2021 expenditures are projected at \$145,541 less than the FY2020 budget as amended to-date. Reductions in professional services (\$139,900), legal services (\$2,500), advertising (\$3,850), and an increase in building insurance (\$1,000) account for a major portion of the expense reduction as proposed.

Other Costs are estimated at \$45,676 less than the FY2020 budget as amended with the contingencies appropriation being represented at \$32,859 less than the previous year's allocation.

The DDA budget, as estimated, represents the DDA's self-funding of the OPO project.

The enclosed information represents the City Manager ChaQuias Thornton's presentation of the City of Stone Mountain's FY2021 proposed budget estimates by Fund, per Line Item Detail.

Please feel free to contact me at the Administrative Office of the City at 770-498-8984 or email manager@stonemountaincity.org for questions or concerns regarding any aspect of the 2021 fiscal year budget as proposed. Please note that estimates for FY2020 budget as amended and FY2021 projections are subject to change up to and through final adoption of the FY2021 budget document.

Thank you,



ChaQuias Miller Thornton
City Manager

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
GENERAL FUND SUMMARY**

REVENUE		2021			
CLASS	REVENUE	2020 AMENDED BUDGET	RECOMMENDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
31	Taxes	3,232,862	3,333,035	0	3,333,035
32	Licenses & Permits	98,560	83,230	0	83,230
33	Government Grants	781,385	56,541	0	56,541
34	Charges for Services	6,840	5,700	0	5,700
35	Fines & Forfeitures	739,418	551,691	0	551,691
36	Investment Income	0	0	0	0
37	Contributions	1,859	1,730	0	1,730
38	Miscellaneous Revenue	0	0	0	0
39	Other Financing Sources	678,825	1,205,464	0	1,205,464
	Total Revenue	5,539,749	5,237,391	0	5,237,391
DEPT CLASS		2021			
DEPARTMENT		2020 AMENDED BUDGET	RECOMMENDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
018	Johnson	7,233	7,233	0	7,233
021	Wheeler	16,463	16,685	0	16,685
024	Little	7,233	7,233	0	7,233
025	Hollis	7,233	7,233	0	7,233
026	Bryant	7,233	7,233	0	7,233
028	Cox	7,233	7,233	0	7,233
029	Monroe	7,233	7,233	0	7,233
030	Administration	673,137	599,591	0	599,591
031	Buildings	136,191	109,243	0	109,243
032	Gen. Government	1,837,131	1,683,267	0	1,683,267
035	Municipal Court	296,376	286,742	0	286,742
040	Public Safety	1,541,255	1,567,119	0	1,567,119
050	Public Works	615,823	515,603	0	515,603
060	Parks	172,342	187,935	0	187,935
080	Debt Service	207,633	227,808	0	227,808
	Total Expenditures	5,539,749	5,237,391	0	5,237,391
	Surplus/Deficit	0	0	0	0

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
GENERAL FUND REVENUE**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMMEN DED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Taxes					
3000.31.1100	Real Property Current Year	2,063,477	2,146,787		2,146,787
3000.31.1110	Utilities Current Year	155,264	158,521		158,521
3000.31.1177	Sanitation Franchise Tax	-	-		-
3000.31.1200	Real Property Prior Year	-	-	-	-
3000.31.1210	Utilities Prior Year	-	-		-
3000.31.1310	Motor Vehicle	21,287	17,874		17,874
3000.31.1311	Commercial Vehicles AVT	-	-		-
3000.31.1320	Mobile Home Current Year	15	15		15
3000.31.1340	Intangibles	38,679	45,830		45,830
3000.31.1350	Railroad Equipment AVT	1,413	-		-
3000.31.1600	Real Estate Transfer	18,642	16,909		16,909
3000.31.1710	Electric Franchise	188,349	188,679		188,679
3000.31.1730	Gas Franchise	32,880	20,457		20,457
3000.31.1750	Television Cable Franchise	50,649	40,985		40,985
3000.31.1760	Telephone Franchise	2,396	2,923		2,923
3000.31.3300	HOST Tax	-	-		-
3000.31.4200	Beer & Wine Tax	16,868	14,581		14,581
3000.31.4300	Mixed Drink Tax	1,079	1,015		1,015
3000.31.4900	Motor Vehicle Sales Tax	54,567	70,219		70,219
3000.31.4901	Energy Excise Tax	1,975	3,528		3,528
3000.31.6100	Business & Occupation Tax	31,489	33,230		33,230
3000.31.6200	Insurance Premium	444,322	468,697		468,697
3000.31.6300	Financial Institution Taxes	4,052	3,831		3,831
3000.31.6400	Business Property Tax	88,923	88,397		88,397
3000.31.6500	Business Property Tax Prior Yr	-	-		-
3000.31.9110	Real Property Pen & Int Prior	16,536	10,557		10,557
	Total Taxes	3,232,862	3,333,035	-	3,333,035

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
GENERAL FUND REVENUE**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMMEN DED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Licenses & Permits					
3000.32.1110	Beer & Wine Licenses	4,750	4,750		4,750
3000.32.1130	Liquor Beer & Wine License	11,200	11,200		11,200
3000.32.1220	Insurance License	21,950	13,700		13,700
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	-	-		-
3000.32.2500	Variance	-	-		-
3000.32.2901	Registry of Foreclosed Property	260	180		180
3000.32.2902	Registry of Vacant Property	-	-		-
3000.32.3100	Building Structure Permit	60,000	53,000		53,000
3000.32.9302	Yard Sale Permits	-	-		-
	Total Licenses & Permits	98,560	83,230	-	83,230
Intergovernmental Revenue					
3000.33.1210	DOJ Vest Program	-	-		-
3000.33.4210	Local Road Maintenance Grant	68,994	56,541		56,541
3000.33.4220	CARES Act Funding	712,391	-		-
	Total Intergovernmental Revenue	781,385	56,541		56,541
Charges for Services					
3000.34.1100	Court Costs Fees & Charges	-	-		-
3000.34.1390	Other-Planning & Development	-	-		-
3000.34.1910	Election Qualifying Fees	-	-		-
3000.34.2120	Accident Report	1,000	1,200		1,200
3000.34.6410	Background Check Fees	5,840	4,500		4,500
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	-	-		-
3000.34.9900	Other	-	-		-
	Total Charges for Services	6,840	5,700	-	5,700

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
GENERAL FUND REVENUE**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMMEN DED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Fines & Forfeitures					
3000.35.1170	Municipal Fees	739,418	551,691	-	551,691
	Total Fines & Forfeitures	739,418	551,691	-	551,691
Investment Income					
3000.36.1000	Interest Revenues	-	-		-
	Total Investment Income	-	-	-	-
Private Contributions					
3000.37.1001	Back to School - Donations	1,859	1,730		1,730
3000.37.1004	Contributions to General Fund	-	-		-
	Total Private Contributions	1,859	1,730	-	1,730
Miscellaneous-Other					
3000.38.9100	Nuisance Abatement	-	-		-
3000.38.9300	Miscellaneous-Other	-	-		-
	Total Miscellaneous-Other	-	-	-	-
Other Financing Sources					
3000.39.1100	General Fund Unrestricted Reserves	(366,366)	127,836	-	127,836
3000.39.1200	Unrestricted - Depot Renovations	233,499	233,499		233,499
3000.39.1201	COVID Relief	687,649	687,649		687,649
3000.39.2100	Proceeds from Sales of Assets	-	-		-
3000.39.2200	Insurance Disposition	-	-		-
3000.39.3500	Capital Lease Proceeds	124,043	156,480		156,480
	Total Other Financing Sources	678,825	1,205,464	-	1,205,464
	Total General Fund Revenue	5,539,749	5,237,391	-	5,237,391

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
COUNCIL MEMBER JOHNSON DEPT 018**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED	2021 AMENDED REQUEST	2021 BUDGET
Personal Services/Benefits					
5018.51.1000	Personal Service Wages	3,600	3,600		3,600
5018.51.2200	FICA Contributions	225	225		225
5018.51.2300	Medicare	53	53		53
	Total Personal Services/Benefits	3,878	3,878	-	3,878
Purchased/Contracted Svcs					
5018.52.3500	Travel	1,780	1,780		1,780
5018.52.3550	Meetings & Conventions	790	790		790
5018.52.3700	Education & Training	785	785		785
	Total Purchased/Contracted Svcs	3,355	3,355	-	3,355
Supplies					
5018.53.1110	Office Supplies	-	-		-
	Total Supplies	-	-	-	-
	Total Council Member Johnson	7,233	7,233	-	7,233

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
MAYOR WHEELER DEPT 021**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Personal Services/Benefits					
5021.51.1000	Personal Service Wages	12,000	12,000		12,000
5021.51.2200	FICA Contributions	748	748		748
5021.51.2300	Medicare	175	175		175
	Total Personal Services/Benefits	12,923	12,923	-	12,923
Purchased/Contracted Svcs					
5021.52.3200	Communications	875	1,077		1,077
5021.52.3500	Travel	1,200	1,200		1,200
5021.52.3550	Meetings & Conventions	990	650		650
5021.52.3700	Education & Training	425	785		785
	Total Purchased/Contracted Svcs	3,490	3,712	-	3,712
Supplies					
5021.53.1110	Office Supplies	50	50		50
	Total Supplies	50	50	-	50
	Total Mayor Wheeler	16,463	16,685	-	16,685

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
COUNCIL MEMBER LITTLE DEPT 024**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Personal Services/Benefits					
5024.51.1000	Personal Service Wages	3,600	3,600		3,600
5024.51.2200	FICA Contributions	225	225		225
5024.51.2300	Medicare	53	53		53
	Total Personal Services/Benefits	3,878	3,878	-	3,878
Purchased/Contracted Svcs					
5024.52.3500	Travel	1,780	1,780		1,780
5024.52.3550	Meetings & Conventions	790	790		790
5024.52.3700	Education & Training	785	785		785
	Total Purchased/Contracted Svcs	3,355	3,355	-	3,355
Supplies					
5024.53.1110	Office Supplies	-	-		-
	Total Supplies	-	-	-	-
	Total Council Member Little	7,233	7,233	-	7,233

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
COUNCIL MEMBER HOLLIS DEPT 025**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED	2021 AMENDED REQUEST	2021 BUDGET
Personal Services/Benefits					
5025.51.1000	Personal Service Wages	3,600	3,600		3,600
5025.51.2200	FICA Contributions	225	225		225
5025.51.2300	Medicare	53	53		53
	Total Personal Services/Benefits	3,878	3,878	-	3,878
Purchased/Contracted Svcs					
5025.52.3500	Travel	1,780	1,780		1,780
5025.52.3550	Meetings & Conventions	790	790		790
5025.52.3700	Education & Training	785	785		785
	Total Purchased/Contracted Svcs	3,355	3,355	-	3,355
Supplies					
5025.53.1110	Office Supplies	-	-	-	-
	Total Supplies	-	-	-	-
	Total Council Member Hollis	7,233	7,233	-	7,233

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

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED	2021 AMENDED REQUEST	2021 BUDGET
Personal Services/Benefits				-	
5026.51.1000	Personal Service Wages	3,600	3,600		3,600
5026.51.2200	FICA Contributions	225	225		225
5026.51.2300	Medicare	53	53		53
	Total Personal Services/Benefits	3,878	3,878	-	3,878
Purchased/Contracted Svcs					
5026.52.3500	Travel	1,780	1,780		1,780
5026.52.3550	Meetings & Conventions	790	790		790
5026.52.3700	Education & Training	785	785		785
	Total Purchased/Contracted Svcs	3,355	3,355	-	3,355
Supplies					
5026.53.1110	Office Supplies	-	-	-	-
	Total Supplies	-	-	-	-
	Total Council Member Bryant	7,233	7,233	-	7,233

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
COUNCIL MEMBER COX DEPT 028**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMMEN DED	2021 AMENDED REQUEST	2021 BUDGET
Personal Services/Benefits					
5028.51.1000	Personal Service Wages	3,600	3,600		3,600
5028.51.2200	FICA Contributions	225	225		225
5028.51.2300	Medicare	53	53		53
	Total Personal Services/Benefits	3,878	3,878	-	3,878
Purchased/Contracted Svcs					
5028.52.3500	Travel	1,780	1,780		1,780
5028.52.3550	Meetings & Conventions	790	790		790
5028.52.3700	Education & Training	785	785		785
	Total Purchased/Contracted Svcs	3,355	3,355	-	3,355
Supplies					
5028.53.1110	Office Supplies	-	-		-
	Total Supplies	-	-	-	-
	Total Council Member Wells	7,233	7,233	-	7,233

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
COUNCIL MEMBER MONROE DEPT 029**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED	2021 AMENDED REQUEST	2021 BUDGET
Personal Services/Benefits					
5022.51.1000	Personal Service Wages	3,600	3,600		3,600
5022.51.2200	FICA Contributions	225	225		225
5022.51.2300	Medicare	53	53		53
	Total Personal Services/Benefits	3,878	3,878	-	3,878
Purchased/Contracted Svcs					
5022.52.3500	Travel	1,780	1,780		1,780
5022.52.3550	Meetings & Conventions	790	790		790
5022.52.3700	Education & Training	785	785		785
	Total Purchased/Contracted Svcs	3,355	3,355	-	3,355
Supplies					
5022.53.1110	Office Supplies	-	-		-
	Total Supplies	-	-	-	-
	Total Council Member	7,233	7,233	-	7,233

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
ADMINISTRATION DEPT 030**

LINE ITEM	DESCRIPTION	2019 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Personal Services/Benefits					
5030.51.1100	Regular Employees	358,610	308,087		308,087
5030.51.1101	Part Time Employees	20,600	20,873		20,873
5030.51.1102	Deferred Compensation 457(b)	9,537	9,537		9,537
5030.51.1300	Overtime	6,627	6,627		6,627
5030.51.2100	Group Health Insurance	38,435	34,024		34,024
5030.51.2120	Disability Insurance	1,456	489		489
5030.51.2130	Dental Insurance	1,752	1,460		1,460
5030.51.2140	Life Insurance	847	621		621
5030.51.2200	F.I.C.A.	23,968	20,854		20,854
5030.51.2300	Medicare	5,610	4,878		4,878
5030.51.2700	Worker's Comp	2,469	2,430		2,430
	Total Personal Services/Benefits	469,911	409,880	-	409,880
Purchased/Contracted Svcs					
5030.52.1100	Office Administrative	21,366	21,487		21,487
5030.52.1200	Professional Services	-	-		-
5030.52.1204	Building Inspection	115,501	106,763		106,763
5030.52.1300	Technical Services	4,366	3,931		3,931
5030.52.2210	Equipment and Repair Other	2,850	3,000		3,000
5030.52.2220	Vehicle Repair & Maintenance	450	376		376
5030.52.3101	Vehicle Insurance	711	939		939
5030.52.3200	Communications	10,435	11,571		11,571
5030.52.3300	Advertising	810	810		810
5030.52.3400	Printing & Binding	1,100	1,100		1,100
5030.52.3500	Travel	6,685	5,240		5,240
5030.52.3550	Meetings & Conventions	3,070	3,495		3,495
5030.52.3600	Dues & Fees	835	682		682
5030.52.3700	Education & Training	3,670	3,200		3,200
5030.52.3900	Purchased/Contracted Svcs. Other	17,765	17,765		17,765
	Total Purchased/Contracted Svcs	189,614	180,359	-	180,359

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
ADMINISTRATION DEPT 030**

LINE ITEM	DESCRIPTION	2019 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Supplies					
5030.53.1103	Postage	2,000	2,320		2,320
5030.53.1110	Office Supplies	4,900	4,850		4,850
5030.53.1120	Computer Software	50	100		100
5030.53.1270	Gasoline - Code Enforcement	762	782		782
5030.53.1600	Small Equipment & Furniture	5,000	500		500
5030.53.1700	Other Supplies	-	-		-
5030.53.1800	Uniforms - Code Enforcement	900	800		800
	Total Supplies	13,612	9,352	-	9,352
Capital Outlays					
5030.54.2200	Vehicles - Code Enforcement	-	-		-
5030.54.2400	Computer	-	-		-
5030.54.2500	Other	-	-	-	-
	Total Capital Outlay	-	-	-	-
Other Costs					
5030.57.3000	Payments to Others	-	-		-
5030.57.9000	Contingencies	-	-		-
	Total Other Costs	-	-	-	-
	Total Administration	673,137	599,591	-	599,591

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
ADMIN DEPT 030 DETAIL**

5030.52.1100 OFFICE ADMINISTRATIVE		2020 RECOMMENDED BUDGET	
Description	Cost	Notes	
Payroll service (Implement Time Module)	12,329.68	ADP bi-weekly, annual and quarterly reports, W-2	
Tax, sanitation and SW fee collections	5,036.00	DeKalb County	
SAVE - Immigration Verification Mandate	0.00	U. S. Department of Homeland Security	
Payroll checking account fees	396.19	Suntrust	
Operating checking account fees	183.24	Suntrust	
Commission on surplus sales	0.00	GovDeals; amend budget for surplus sales	
Telecom Management Svcs.	3,541.44	GMA	
Other miscellaneous services	0.00		
Totals	21,486.55		
5030.52.1200 PROFESSIONAL SERVICES			
Description	Cost	Notes	
Employment personnel services	0.00	Caduceus Occupational Medicine	
Totals	0.00		
5030.52.1204 BUILDING INSPECTIONS			
Description	Cost	Notes	
Building inspections & plan reviews	51,642.55	Safe Built	
Contracted Services - SafeBuilt - permit tec	55,119.96		
Totals	106,762.51		
5030.52.1300 TECHNICAL SERVICES			
Description	Cost	Notes	
IT support	3,000.00	Connectivity/Tech Equip-Hardware-Software Maint	
Zoom	223.30	Virtual Access	
Splashtop	297.00	Remote Access	
Data backup	0.00	Carbonite - Incode data	
Data security	0.00	Malwarebytes - four annual licenses	
Adobe	359.76	Document Management	
Disposal of confidential documents	50.00	A Shred Ahead (\$50 per 95 gal.)	
Totals	3,930.06		
5030.52.2210 EQUIPMENT MAINTENANCE			
Description	Cost	Notes	
Annual Contract for copier maintenance	3,000.00	Atlanta Office Machines	
Code Compliance Equipment	0.00	Radio, mobile computer & office equipment	
Totals	3,000.00		

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
ADMIN DEPT 030 DETAIL**

5030.52.2220 VEHICLE REPAIRS & MAINT.		
Description	Cost	Notes
Oil & lubrication	75.40	Village Automotive (2 X \$48.70)
Other	299.95	Use contingency for 2015 Ford F-150
Totals	375.35	
5030.52.3200 COMMUNICATIONS		
Description	Cost	Notes
Land lines, internet & fax, wifi	6,005.74	Comcast
Quarterly NCIC access - Code Officer	480.00	Gold Shield x 2
Email host	898.88	Microsoft Exchange @ \$4/month/email
GPS	200.93	Verizon Connect
Email Newsletter	540.00	Constant Contact
Mobile Telephones	3,444.85	Verizon - City Manager/Code Enforcement
Totals	11,570.40	
5030.52.3300 ADVERTISING		
Description	Cost	Notes
Bids, tax, hearing, legal notices	810.00	The Champion News
Totals	810.00	
5030.52.3400 PRINTING & BINDING		
Description	Cost	Notes
Stationery, business cards, forms	1,090.25	Associated Printing
Copies of building plans	9.75	AAA Digital Repographics
Totals	1,100.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
ADMIN DEPT 030 DETAIL**

5030.52.3500 TRAVEL		
Description	Cost	Notes
Mileage/Meals	400.00	Local trips for business purposes
Lodging/Travel	1,200.00	GMA Annual Convention - Manager/Clerk
Per Diem	460.00	GMA Annual Convention - Manager/Clerk
Meals	0.00	GMA Annual Convention
Lodging	250.00	CFO Certification
Mileage	250.00	CFO Certification
Lodging/Travel	350.00	GCCMA Conference
Meals	150.00	GCCMA Conference
Meals	100.00	City Clerk
Lodging/Travel	400.00	City Clerk
Lodging	900.00	Code Compliance Training
Per Diem	280.00	Code Compliance Training
Travel	500.00	Code Compliance Training
Totals	5,240.00	
5030.52.3550 MEETINGS & CONVENTIONS		
Description	Cost	Notes
GMA Mayor's Day	800.00	City Manager/2 Clerks
GMA Annual Convention	1,770.00	City Manager/Clerk
Annual Clerk's Conference - Athens	925.00	Clerk/Assistant Clerk
Totals	3,495.00	
5030.52.3600 DUES & FEES		
Description	Cost	Notes
Annual dues	200.00	International Association of Municipal Clerks
Notary licenses	52.00	City Manager
Annual dues	160.00	Georgia Municipal Clerks/Finance Officers Assoc.
Annual dues	125.00	Georgia City/County Manager's Association
Annual dues	100.00	Georgia Assoc of Code Enforcement
Property Fees	0.00	Copier
Annual renewal	45.00	Sam's Club
Totals	682.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
ADMIN DEPT 030 DETAIL**

5030.52.3700 EDUCATION & TRAINING		
Description	Cost	Notes
Maintain Finance Officer certification	225.00	City Manager
GMA Training - Misc.	498.00	Admin Staff
City County Manager's Conference	990.00	City Manager
Code Enforcement	800.00	Code Compliance
ADP/HR Training	687.00	Clerks
Totals	3,200.00	
5030.53.1103 POSTAGE		
Description	Cost	Notes
General Correspondence	2,320.00	USPS First Class/Certified
Totals	2,320.00	
5030.53.1110 OFFICE SUPPLIES		
Description	Cost	Notes
Copy Paper, toner, general supplies, etc.	4,850.00	Capital Office Products
Totals	4,850.00	
5030.53.1120 COMPUTER SOFTWARE		
Description	Cost	Notes
Annual anti-virus software license	100.00	CDW Govt
Totals	100.00	
5030.53.1270 GASOLINE		
Description	Cost	Notes
Code Enforcement	782.00	DeKalb County Fuel Station (2 Code Vehicles)
Totals	782.00	
5030.53.1600 SMALL EQUIPMENT & FURNITURE		
Description	Cost	Notes
Office furniture, keyboards, printers, etc.	500.00	
Totals	500.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
ADMIN DEPT 030 DETAIL**

5030.53.1700 OTHER SUPPLIES			
Description	Cost		Notes
Supplies without G/L line item	0.00		Fund from contingency
Totals	0.00		
5030.53.1800 UNIFORMS			
Description	Cost		Notes
Shirts, pants & shoes	800.00		Code Compliance Uniforms
	0.00		
Totals	800.00		
5030.54.2200 CAPITAL ASSETS - VEHICLES			
Description	Cost		Notes
Vehicle - Administration	0.00		
Totals	0.00		
5030.54.2400 CAPITAL ASSETS - COMPUTER			
Description	Cost		Notes
Desktop/Monitors	0.00		
	0.00		
Totals	0.00		
Sub-total of line item detail	171,003.87		

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
ADMIN DEPT 030 DETAIL**

G/L Line Item	Budget	Notes
5030.51.1100 Regular Payroll	308,086.48	
5030.51.1101 Part time Payroll	20,872.80	
5030.51.1102 Deferred Compensation	9,536.12	
5030.51.1300 Overtime	6,626.40	
5030.51.2100 Group Health Insurance	34,023.84	
5030.51.2120 Disability Insurance	488.16	6 employees total
5030.51.2130 Dental Insurance	1,459.80	City elected to pay employee only premium
5030.51.2140 Life Insurance	620.40	6 employees total
5030.51.2200 FICA	20,854.00	
5030.51.2300 Medicare	4,878.00	
5030.51.2700 Workers Compensation	2,430.00	
5030.52.3101 Vehicle Insurance	938.40	15% Increase
5030.52.3900 Purchased Svcs - Other	17,765.00	
5030.57.9000 Contingencies	0.00	
Departmental Total	599,583.26	
Round up total	7.74	
Departmental Budget	599,591.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
BUILDINGS DEPT 031**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED	2021 AMENDED REQUEST	2021 BUDGET
Personal Services/Benefits					
5031.51.1100	Regular Employees				
5031.51.1101	Part Time Employees				
5031.51.1102	Deferred Compensation 457(b)				
5031.51.1300	Overtime				
5031.51.2100	Group Health Ins				
5031.51.2120	Disability Insurance				
5031.51.2200	F.I.C.A.				
5031.51.2300	Medicare				
5031.51.2700	Worker's Comp				
	Total Personal Services/Benefits				
Purchased/Contracted Svs					
5031.52.1300	Technical Services	7,207	8,000		8,000
5031.52.2230	Building Repairs & Maintenance	35,000	30,000		30,000
5031.52.2231	Grounds Maintenance - Govt Bldgs	5,000	5,000		5,000
5031.52.2310	Building Lease/Rental - Rock Gym	-	-		-
5031.52.3101	Building Insurance	7,206	10,889		10,889
5031.52.3200	Communications	7,213	7,500		7,500
5031.52.3901	COVID-19 Related	22,301	-		-
	Total Purchased/Contracted Svs	83,927	61,389	-	61,389
Supplies					
5031.53.1210	Water	7,000	8,000		8,000
5031.53.1220	Natural Gas	3,750	4,000		4,000
5031.53.1231	Electricity/Public Facilities	25,660	25,000		25,000
5031.53.1700	Other Supplies	10,000	10,000		10,000
	Total Supplies	46,410	47,000		47,000
Capital Outlays					
5031.54.2500		5,000	-		-
	Total Capital Outlay	5,000	-		-
Other Costs					
5031.57.3400	Storm Water Utility	854	854		854
5031.57.9000	Contingencies	-	-		-
	Total Other Costs	854	854		854
	Total Public Buildings	136,191	109,243	-	109,243

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
BUILDINGS DEPT 031 DETAIL**

5031.52.1300 TECHNICAL SERVICES			2020 RECC
Description	Cost	Notes	
Pest Control	748.00	Terminix - City Hall 62.33 per month	
IT Services	2,636.55	Connectivity/Maint - Courtroom Equip	
Security Alarm Monitoring	1,296.45	LOUD Security for City Hall & Train Depot	
Fire Alarm Monitoring	1,497.00	LOUD Security for City Hall	
Annual City Hall Sprinkler Inspection	222.00	Cintas	
Annual City Hall Fire Alarm Inspection	1,150.00	Firetronics	
Annual Backflow Device Test	450.00	Able Too LLC - City Hall 3 backflow devices	
Totals	8,000.00		
5031.52.2230 BUILDING REPAIRS & MAINTENANCE			
Description	Cost	Notes	
General repairs & maintenance	25,540.76	Contingency for rprs to public bldgs	
Mat Servcing	4,459.24	Ameripride	
Totals	30,000.00		
5031.53.1210 WATER & SEWER			
Description	Cost	Notes	
Public Restrooms	3,007.96	DeKalb Co. - Acct 1810583	
Old Train Depot	2,032.99	DeKalb Co. - Accts 1769968 & 1810044	
City Hall	2,883.02	DeKalb Co. - Acct 5696286	
Gazebo	76.03	DeKalb Co. - Acct 1813249	
Totals	8,000.00		
5031.53.1220 NATURAL GAS			
Description	Cost	Notes	
Public Restrooms	1,427.16	Gas South	
Old Train Depot	1,561.13	Gas South	
	1,011.71	Gas South	
Totals	4,000.00		

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
BUILDINGS DEPT 031 DETAIL**

5031.53.1231 ELECTRIC POWER/PUBLIC BUILDINGS		
Description	Cost	Notes
Public Restrooms	2,254.14	Georgia Power - 96698-37002
Gazebo	611.53	Georgia Power - 03957-60031
Old Train Depot	3,748.10	Georgia Power - 98588-37009 & 98798-37009
City Hall	18,011.89	Georgia Power - 15636-39020
Rock Gym	0.00	Georgia Power - 45058-45003
City Hall exterior	374.34	Georgia Power - 39298-34018
Totals	25,000.00	
5031.53.1700 OTHER SUPPLIES		
Description	Cost	Notes
Paper, trash bags & cleaners	10,000.00	Public restrooms and Govt. Buildings
Totals	10,000.00	
5031.57.3400 STORM WATER UTILITY		
Description	Cost	Notes
Second Street Parking Lot	288.00	18 089 07 002
City Hall	267.60	18 089 07 003
City Hall	115.20	18 089 07 004
865 Main	86.40	18 089 07 016
Train Depot	96.00	
Totals	853.20	
Sub-total of line item detail	85,853.20	
5031.52.2231 Grounds Maintenance	5,000.00	Landscaping - Govt Buildings
5031.52.2310 Building Lease/Rental	0.00	
5031.52.3101 Building Insurance	10,888.26	15% Increase
5031.52.3200 Communications	7,500.00	PW and Depot Communications
5031.54.2500 Capital Outlay - Other	0.00	Capital Outlay
5031.57.9000 Contingencies	0.00	
Departmental Total	109,241.46	
Round up total	1.54	
Departmental Budget	109,243.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
GENERAL GOVERNMENT DEPT 032**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Personal Services/Benefits					
5032.51.2400	Retirement	129,429	127,219		127,219
5032.51.2600	Unemployment Insurance	-			-
5032.51.2910	Medical Reimbursement Plan	-	4,000		4,000
	Total Personal Services/Benefits	129,429	131,219	-	131,219
Purchased/Contracted Svcs					
5032.52.1200	Professional Svcs	7,668	8,026		8,026
5032.52.1210	Legal Service	81,562	75,000		75,000
5032.52.1220	Audit Service	24,000	24,000		24,000
5032.52.1230	Code Revisions	7,745	76,000		76,000
5032.52.1300	Technical Services	17,103	17,103		17,103
5032.52.2160	Elections	-	4,000		4,000
5032.52.2310	Land Rental	780	780		780
5032.52.3100	General Liability Premium	20,703	12,316		12,316
5032.52.3102	Misfeasance Insurance	3,053	1,140		1,140
5032.52.3103	Public Officials Insurance	5,054	5,815		5,815
5032.52.3104	Employment Practices	8,904	10,235		10,235
5032.52.3105	Cyber Liability Premium	2,990	2,930		2,931
5032.52.3110	General Liability Deductible	3,548	2,000		2,000
5032.52.3120	Workers Comp Adjustment	-	-		-
5032.52.3200	Communications	336	1,296		1,296
5032.52.3300	Advertising	3,865	4,775		4,775
5032.52.3360	Special Events	6,300	4,500		4,500
5032.52.3500	Travel	1,200	1,200		1,200
5032.52.3600	Dues & Fees	8,438	9,863		9,863
5032.52.3700	Education & Training	-	2,400		2,400
5032.52.3900	Other Purchased Services	12,000	12,000		12,000
5032.52.3901	COVID-19 Related	2,441	-		-
5032.52.3902	COVID Relief	687,649	687,649		687,649
	Total Purchased/Contracted Svcs	905,339	963,028	-	963,029

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
GENERAL GOVERNMENT DEPT 032**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Supplies					
5032.53.1700	Other Supplies	500	550		550
5032.53.1710	Holiday Expense	7,500	7,500		7,500
5032.53.1720	Employee Luncheon/Awards	800	800		800
5032.53.1730	Community Affairs	6,553	1,400		1,400
5032.53.3370	Back to School Bash	1,859	1,859		1,859
5032.53.3380	At The Table Event	-	-		-
	Total Supplies	17,212	12,109	-	12,109
Capital Outlay					
5032.54.1000	Property-Land Acquisition	-	-	-	-
Other Costs					
5032.57.7208	Interfund Transfer to Fund 07	-			-
5032.57.9000	Contingencies	74,537	54,960		54,960
5032.57.9902	Interfund Transfer to Fund 02	46,085	31,944		31,944
5032.57.9903	Interfund Transfer to Fund 03	4,788	3,392		3,392
5032.57.9904	Interfund Transfer to Fund 05	10,967	11,106		11,106
5032.57.9907	Interfund Transfer to Fund 07	233,499	233,499		233,499
5032.57.9908	Interfund Transfer to Fund 08	48,267	57,157		57,157
5032.57.9909	Interfund Transfer to Fund 09	-	-		-
5032.57.9920	Interfund Transfer to Fund	-			-
5032.57.2130	Payment to Other Agencies - DDA	327,008	184,853		
5032.57.2130	Payment to Other Agencies - SMMA	40,000	-		-
	Total Other Costs	785,151	576,911	-	392,058
Debt Service					
5032.58.2001	Interest Expense	-	-		-
	Total Debt Service	-	-		-
	Total General Government	1,837,131	1,683,267	-	1,498,415

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
GENERAL GOVT DEPT 032 DETAIL**

5032.52.1200 PROFESSIONAL SERVICES			2020 RECC
Description	Cost	Notes	
InCode Accounting G/L	5,048.50	Tyler Technologies	
InCode Accounting Assets	1,813.50	Tyler Technologies	
InCode Accounting Purchasing	1,163.50	Tyler Technologies	
TAN Origination Fee	0.00	SunTrust Bank	
TAN Legal Services	0.00	Smith Gambrell & Russell	
Totals	8,025.50		
5032.52.1300 TECHNICAL SERVICES			
Description	Cost	Notes	
Internet Web Hosting	1,800.00	Revize	
Sonic Wall Computer Security	1,238.92	CDW-G	
Computer & Software Maintenance	6,000.00	IT Svc	
Mitel telephone Maintenance	7,710.72	Fulton Communications- Maint included in lease pymt	
Domain Name Registration	55.98	Network Solutions	
Remote Access Software	297.00	Splashtop	
Totals	17,102.62		
5032.52.2310 LAND RENTAL			
Description	Cost	Notes	
Annual CSX lease Train Depot	100.00		
Annual CSX lease City Parking Lot	680.00	Includes estimated CPI increase	
Totals	780.00		
5032.52.3500 TRAVEL			
Description	Cost	Notes	
Contingency	1,200.00	HPC & PZ Training and travel	
Totals	1,200.00		
5032.52.3600 DUES & FEES			
Description	Cost	Notes	
Annual dues for GMA	2,823.90	Dues based on population	
Sam' Club Membership	45.00	\$30.00 per card; \$15.00 admin fee	
Medical Membership Fee	1,344.00		
ASCAP	366.65		
BMI	358.00		
DeKalb Municipal Association	4,429.60		
DeKalb Chamber of Commerce	495.00		
Totals	9,862.15		

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
GENERAL GOVT DEPT 032 DETAIL**

Description	Cost	Notes
5032.52.3700 EDUCATION & TRAINING		
Description	Cost	Notes
HPC Training	0.00	Included in Travel Contingency
P&Z Training	0.00	
Newly Elected Officials	2,400.00	
Totals	2,400.00	
5032.53.1730 COMMUNITY AFFAIRS		
Description	Cost	Notes
Misc. Events	1,000.00	
Public Art	0.00	Install quarry workers monument (Completed in 2019)
National Night Out	400.00	Public Safety outreach
Totals	1,400.00	
Sub-total of line item detail		
	40,770.27	
G/L Line Item		Notes
01.5032.51.2400 Employee Pension Plan	127,219.00	
01.5032.51.2910 Medical Reimbursement Plan	4,000.00	
01.5032.52.1210 Legal Services	75,000.00	Est. 6250/month
01.5032.52.1220 Audit Services	24,000.00	
01.5032.52.1230 Code Revisions	76,000.00	Municode/ Proposed Code review and rewrite
01.5032.52.2160 Elections	4,000.00	
01.5032.52.3100 General Liability Insurance	12,316.00	
01.5032.52.3102 Misfeasance Insurance	1,140.00	Increase in Premium
01.5032.52.3103 Public Officials Insurance	5,814.40	Increase in Premium
01.5032.52.3104 Employment Practices Insurance	10,235.00	Increase in Premium
01.5032.52.3110 General Liability Deductible	2,000.00	
01.5032.52.3111 Cyber Liability Ins	2,930.20	Increase in Premium
01.5032.52.3120 Workers Compensation Adj.	0.00	
01.5032.52.3200 Communications	1,296.00	Emails and Council Phones

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
GENERAL GOVT DEPT 032 DETAIL**

Description	Cost	Notes
01.5032.52.3300 Advertising	4,775.00	
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	687,649.00	
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	1,859.00	
01.5032.53.5380 At The Table Event	0.00	
01.5032.57.9000 Contingencies	54,960.00	
01.5032.57.9902 Interfund Transfer to Fund 02	31,944.00	
01.5032.57.9903 Interfund Transfer to Fund 03	3,392.00	
01.5032.57.9904 Interfund Transfer to Fund 05	11,106.00	
01.5032.57.9906 Interfund Transfer to Fund 06	0.00	
01.5032.57.9907 Interfund Transfer to Fund 07	233,499.00	
01.5032.57.9908 Interfund Transfer to Fund 08	57,157.00	
01.5032.57.9909 Interfund Transfer to Fund 09	0.00	
01.5032.57.2130 Payment to Other Agencies DDA	184,853.00	
01.5032.57.2131 Payment to Other Agencies SMMA	0.00	
01.5032.58.2001 Interest Expense TAN	0.00	
Departmental Total	1,683,264.87	
Round up total	2.13	
Departmental Budget	1,683,267.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
MUNICIPAL COURT DEPT 035**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Personal Services/Benefits					
5035.51.1100	Regular Employees	105,343	106,036		106,036
5035.51.1101	Part Time Employees	26,000	20,479		20,479
5030.51.1102	Deferred Compensation 457(b)	-	-		-
5035.51.1300	Overtime	1,732	1,732		1,732
5035.51.2100	Group Health Ins	15,374	15,374		15,374
5035.51.2120	Disability Insurance	542	163		163
5035.51.2130	Dental	584	584		584
5035.51.2140	Life Insurance	339	226		226
5035.51.2200	F.I.C.A.	8,298	8,000		8,000
5035.51.2300	Medicare	1,943	1,876		1,876
5035.51.2700	Worker's Comp	198	198		198
	Total Personal Services/Benefits	160,353	154,668	-	154,668
Purchased/Contracted Svcs					
5035.52.1100	Office/Administrative	-	-		-
5035.52.1200	Professional Services	12,396	12,000		12,000
5035.52.1221	Solicitor	30,100	30,100		30,100
5035.52.1230	Court Appointed Attorney	9,275	9,275		9,275
5035.52.1300	Technical Services	35,778	32,320		32,320
5035.52.2210	Equipment Repair	-			-
5035.52.3200	Communications	2,563	2,863		2,863
5035.52.3400	Printing & Binding	1,000	1,000		1,000
5035.52.3500	Travel	5,428	5,428		5,428
5035.52.3600	Dues & Fees	435	475		475
5035.52.3610	Court Appearance Fees	2,600	2,600		2,600
5035.52.3700	Education & Training	900	900		900
5035.52.3701	Judicial Training	813	813		813
5035.52.3930	Other Purchased/Contracted Svcs				-
	Total Purchased/Contracted Svcs	101,288	97,774	-	97,774

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
MUNICIPAL COURT DEPT 035**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Supplies					
5035.53.1103	Postage	1,435	1,500		1,500
5035.53.1110	Office Supplies	2,300	2,300		2,300
5035.53.1120	Computer Software	-	-		-
5035.53.1600	Small Equipment	1,000	500		500
	Total Supplies	4,735	4,300	-	4,300
Capital Outlays					
5035.54.2400	Computer	-	-		-
5035.54.2500	Other	-	-		-
	Total Capital Outlay	-	-	-	-
Other Costs					
5035.57.3100	Bond Refunds	30,000	30,000		30,000
5035.57.9000	Contingencies	-	-		-
	Total Other Costs	30,000	30,000	-	30,000
	Total Municipal Court	296,376	286,742	-	286,742

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
MUNICIPAL COURT DEPT 035 DETAIL**

5035.52.1100 ADMINISTRATIVE SERVICES			2020 RECO
Description	Cost	Notes	
Credit card processing - Front Desk	0.00	Government Windows	
Totals	0.00		
5035.52.1200 PROFESSIONAL SERVICES			
Description	Cost	Notes	
Foreign language interpreters	12,000.00	Latin Link LLC	
Totals	12,000.00		
5035.52.1300 TECHNICAL SERVICES			
Description	Cost	Notes	
Computer software for court services	29,711.90	Courtware Solutions	
Trouble shooting computer problems	1,400.00	IT Specialist	
GETS SSL VPN Assess	8.00		
Plus Software	1,200.00	Crimi-net Service Agreement (GCIC) - 3	
Totals	32,319.90		
5035.52.3200 COMMUNICATIONS			
Description	Cost	Notes	
Land lines, internet & fax	2,053.36	Comcast	
Email	288.00	CDW-G/Microsoft Exchange	
	521.03	Verizon Wireless	
Totals	2,862.39		
5035.52.3400 PRINTING & BINDING			
Description	Cost	Notes	
Court reset notices	1,000.00	Associated Printing	
	0.00		
Totals	1,000.00		

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
MUNICIPAL COURT DEPT 035 DETAIL**

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

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
MUNICIPAL COURT DEPT 035 DETAIL**

5035.52.3701 JUDICIAL TRAINING		
Description	Cost	Notes
Continuing Education - Hoffman	325.00	Institute for Continuing Judicial Ed
Continuing Education - New Judge	0.00	Institute for Continuing Judicial Ed
Continuing Education - Wiggins	163.00	
Continuing Education - Gaffney	325.00	Institute for Continuing Judicial Ed
Totals	813.00	
5035.53.1103 POSTAGE		
Description	Cost	Notes
General Correspondence	1,371.70	USPS First Class
Certified Return Receipt	128.00	USPS First Class
Totals	1,499.70	
5035.53.1110 OFFICE SUPPLIES		
Description	Cost	Notes
Copy Paper/General Supplies	1,845.00	Staples
Toner cartridges	455.00	Ink Technology
GA Criminal & Traffic Law Manual	0.00	TBD
GA Handbook for Law Enforcement	0.00	TBD
Totals	2,300.00	
5035.53.1120 COMPUTER SOFTWARE		
Description	Cost	Notes
	0.00	
Totals	0.00	
5040.54.2400 CAPITAL ASSETS - COMPUTERS		
Description	Budget	Notes
Computer	0.00	Computer/laptop/printer
Totals	0.00	
5040.54.2500 CAPITAL ASSETS - EQUIPMENT OTHER		
Description	Budget	Notes
Equipment - Other	0.00	
Totals	0.00	
Sub-total of line item detail	59,597.49	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
MUNICIPAL COURT DEPT 035 DETAIL**

G/L Line Item	Budget	Notes
5035.51.1100 Regular Payroll	106,035.70	
5035.51.1101 Part time Payroll	20,478.64	
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	15,373.92	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	8,000.00	
5035.51.2300 Medicare	1,876.00	
5035.51.2700 Workers Compensation	198.00	Nine monthly payments
5035.52.1221 Solicitor	30,100.00	Solicitors at all arraignments and trials
5035.52.1230 Court Appointed Atty.	9,275.00	
5035.52.3610 Court Appearance Fees	2,600.00	
5035.53.1600 Small Equipment	500.00	
5035.57.3100 Bond Refunds	30,000.00	
5035.57.9000 Contingencies	0.00	
Departmental Total	286,738.71	
Round up total	3.29	
Departmental Budget	286,742.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PUBLIC SAFETY DEPT 040**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Personal Services/Benefits					
5040.51.1100	Regular Employees	798,817	871,531		871,531
5040.51.1101	Part Time Employees	66,156	-		-
5040.51.1102	Deferred Compensation 457(b)	8,043	8,043		8,043
5040.51.1300	Overtime	25,256	17,431		17,431
5040.51.2100	Group Health Ins.	100,679	137,231		137,231
5040.51.2120	Disability Insurance	3,249	3,249		3,249
5040.51.2130	Dental Insurance	4,964	5,256		5,256
5040.51.2140	Life Insurance	2,144	2,031		2,031
5040.51.2200	F.I.C.A.	54,670	55,166		55,166
5040.51.2300	Medicare	12,791	12,906		12,906
5040.51.2700	Worker's Comp.	25,828	25,828		25,828
	Total Personal Services/Benefits	1,102,597	1,138,672	-	1,138,672
Purchased/Contracted Svcs					
5040.52.1200	Professional Svcs	4,500	3,785		3,785
5040.52.1300	Technical Services	6,150	3,250		3,250
5040.52.2210	Equipment Repair Other	5,112	5,000		5,000
5040.52.2211	Radio Maintenance	2,000	2,000		2,000
5040.52.2220	Vehicle Repair & Maintenance	49,250	47,500		47,500
5040.52.3102	Law Enforcement & Liability	22,086	25,402		25,402
5040.52.3103	Vehicle Insurance	27,922	32,918		32,918
5040.52.3110	General Liability Deductible	-	2,000		2,000
5040.52.3200	Communications	22,500	24,252		24,252
5040.52.3400	Printing & Binding	2,600	2,645		2,645
5040.52.3500	Travel	4,000	3,675		3,675
5040.52.3550	Meeting & Conventions	2,775	2,275		2,275
5040.52.3600	Dues & Fees	855	855		855
5040.52.3700	Education & Training	2,900	2,950		2,950
5040.52.3900	Other Purchased Services	34,250	35,210		35,210
	Total Purchased/Contracted Svcs	186,900	193,717	-	193,717

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PUBLIC SAFETY DEPT 040**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Supplies					
5040.53.1103	Postage	600	600		600
5040.53.1106	Ammunition	2,475	5,550		5,550
5040.53.1110	Office Supplies	2,700	3,500		3,500
5040.53.1120	Computer Software	-			-
5040.53.1270	Gasoline	34,000	34,000		34,000
5040.53.1600	Small Equipment	2,500	2,500		2,500
5040.53.1700	Other Supplies	3,200	6,300		6,300
5040.53.1800	Uniforms	15,250	14,850		14,850
	Total Supplies	60,725	67,300	-	67,300
Capital Outlays					
5040.54.2200	Vehicles	174,383	156,480		156,480
5040.54.2400	Computer	3,000	2,000		2,000
5040.54.2500	Other Capital Outlay	13,650	8,950		8,950
	Total Capital Outlay	191,033	167,430	-	167,430
Other Costs					
5040.57.9000	Contingencies	-	-		-
	Total Other Costs	-	-		-
	Total Public Safety	1,541,255	1,567,119	-	1,567,119

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PUBLIC SAFETY DEPT 040 DETAIL**

5040.52.1200 PROFESSIONAL SERVICES			2020 REC
Description	Budget	Notes	
Advanced name and information search	1,800.00	Lexis-Nexis Accurint Service	
phone/text dumps of cell phones	100.00	Used by CID	
Secure shredding/disposal of confidential	900.00	A Shred Ahead	
Testing for new hires, other incidents	985.00	Caduceus Occupational Medicine/Polygraph	
Totals	3,785.00		
5040.52.1300 TECHNICAL SERVICES			
Description	Budget	Notes	
IT Support	3,137.50		
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	112.50		
Totals	3,250.00		
5040.52.2210 EQUIPMENT REPAIR & MAINTENANCE			
Description	Budget	Notes	
ProLaser III calibration/certification	250.00	Kustom Signals	
Copier Maintenance	800.00	Atlanta Office Machines	
Repairs to vehicle emergency equip	1,750.00	E.E.S.	
Repairs to other equipment	2,200.00	Contingency	
Totals	5,000.00		
5040.52.2220 VEHICLE REPAIRS & MAINTENANCE			
Description	Budget	Notes	
Tires	9,000.00	DeKalb Fleet Maintenance/Mr. Tire	
Car washes & cleaning	500.00		
Other parts & repairs	38,000.00	Cover repair costs not covered under warranty.	
Totals	47,500.00		
5040.52.3200 COMMUNICATIONS			
Description	Budget	Notes	
Land lines	8,100.00	Comcast	
Wireless phone & data	11,040.00	Verizon	
GPS Monitoring Services	3,720.00	Verizon Connect	
GA Technoogy Authority	288.00		
Email	1,104.00	Microsoft Exchange	
Totals	24,252.00		

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PUBLIC SAFETY DEPT 040 DETAIL**

5040.52.3400 PRINTING & BINDING		
Description	Budget	Notes
UTC books, parking ticket books	1,250.00	Law Enforcement Systems
Secure ID cards	105.00	The Police & Sheriffs Press
Log books	0.00	Castleberry
Golf cart decals	90.00	The Sign Shop
Forms, cards, other items	1,200.00	Mark Resources, Associated Printing
Totals	2,645.00	
5040.52.3500 TRAVEL		
Description	Budget	Notes
GACP Conference	750.00	Troutman
Taser Instructor/GLOCK Training/etc	1,250.00	
TAC Conference	425.00	Tucker or Hillis
Internal Affairs training	1,250.00	
Totals	3,675.00	
5040.52.3550 MEETINGS & CONVENTIONS		
Description	Budget	Notes
GACP Conference	1,200.00	Troutman
Host Chiefs Meeting	200.00	
TAC Conference	475.00	Tucker/Hillis
Internal Affairs training	400.00	
Totals	2,275.00	
5040.52.3600 DUES & FEES		
Description	Budget	Notes
Georgia TAC Association	50.00	Hillis/Tucker
Georgia Association Chiefs of Police	135.00	Troutman
DeKalb County Chief's Association	50.00	Troutman
Notary Fees	300.00	Personnel Needed to Notarize Citations
Miscellaneous Dues/fees	200.00	Tag/title fees
POST certification fees	120.00	Assuming 4 at \$30 each
Totals	855.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PUBLIC SAFETY DEPT 040 DETAIL**

5040.52.3700 EDUCATION & TRAINING		
Description	Budget	Notes
Class registrations	1,750.00	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	400.00	Indoor - group training
Totals	2,950.00	
5040.53.1103 POSTAGE		
Description	Budget	Notes
General Correspondence	200.00	USPS First Class
Certified Return Receipt	100.00	USPS First Class
Shipping	100.00	Ground
Shipping	200.00	Overnight
Totals	600.00	
5040.53.1106 AMMUNITION		
Description	Budget	Notes
Purchase of qualification ammunition	650.00	Georgia Arms or Atlanta Arms & Ammo
Duty ammunition	600.00	
Rifle Ammunition	2,100.00	
Other weapon ammunition (TAERS)	2,200.00	PPM's, cartridges
Totals	5,550.00	
5040.53.1270 OFFICE SUPPLIES		
Description	Budget	Notes
Office Supplies	2,100.00	
Print toner & ink cartridges	1,400.00	
Totals	3,500.00	
5040.53.1700 OTHER SUPPLIES		
Description	Budget	Notes
Batteries/Other Supplies	1,600.00	
July 4th	200.00	
Fire extinguishers,sanitizer, etc	2,500.00	
Evidence supplies/Fingerprint Supploes	2,000.00	
Totals	6,300.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PUBLIC SAFETY DEPT 040 DETAIL**

5040.53.1800 UNIFORMS		
Description	Budget	Notes
Administration/CID clothing allowance	7,100.00	
Clothing Allowance - Patrol	1,000.00	
Clothing - New Officers	4,500.00	Assuming 3 new officers with vests (\$1500x3)
Ballistic vests	2,250.00	\$750 x3
	0.00	
Totals	14,850.00	
5040.54.2200 CAPITAL ASSETS - VEHICLES		
Description	Budget	Notes
Police Patrol Units	90,340.00	2 Dodge Chargers, equipped (repalce 03,14)
Unmarked Unit	66,140.00	2 Ford Edge, equipped (replace D and E)
Totals	156,480.00	
5040.54.2400 CAPITAL ASSETS - COMPUTERS		
Description	Budget	Notes
Replacements for older computers	2,000.00	
Totals	2,000.00	
5040.54.2500 CAPITAL ASSETS - OTHER		
Description	Budget	Notes
TASERS for CID (Year 1)	0.00	Axon
Body Cameras for CID (Year 1)	0.00	
Two additional portable radios	8,950.00	Motorola Radio - 2@\$4475(opt trade in value)
Totals	8,950.00	
Sub-total of line item detail	294,417.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PUBLIC SAFETY DEPT 040 DETAIL**

G/L Line Item	Budget	Notes
5040.51.1100 Regular Payroll	871,530.66	
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	17,430.61	
5040.51.2100 Group Health Insurance	137,230.32	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	55,166.00	
5040.51.2300 Medicare	12,906.00	
5040.51.2700 Workers Compensation	25,828.00	Nine monthly installments
5040.52.2211 Radio Maintenance	2,000.00	
5040.52.3102 Liability Insurance	25,401.20	15% Increase over 2020 actual
5040.52.3103 Vehicle Insurance	32,917.60	15% Increase over 2020 actual
5040.52.3110 Vehicle Deductible	2,000.00	
5040.52.3900 Other Purchased Svcs.	35,210.00	TASER, Body Cam, Axon Fleet Agreements
5040.53.1270 Gasoline	34,000.00	DeKalb County
5040.53.1600 Small Equipment	2,500.00	
5040.57.9000 Contingencies	0.00	
Departmental Total	1,567,113.41	
Round up total	5.59	
Departmental Budget	1,567,119.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PUBLIC WORKS DEPT 050**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Personal Services/Benefits					
5050.51.1100	Regular Employees	129,237	131,315		131,315
5050.51.1101	Part Time Employees	26,633	26,981		26,981
5030.51.1102	Deferred Compensation 457(b)	6,103	5,360		5,360
5050.51.1300	Overtime	2,585	2,627		2,627
5050.51.2100	Group health Ins.	23,753	23,753		23,753
5050.51.2120	Disability Insurance	903	903		903
5050.51.2130	Dental Insurance	1,752	1,752		1,752
5050.51.2140	Life Insurance	677	677		677
5050.51.2200	F.I.C.A.	9,828	9,973		9,973
5050.51.2300	Medicare	2,300	2,329		2,329
5050.51.2700	Worker's Comp.	10,659	10,659		10,659
5050.51.5710	Workers Comp Deductible	-			
	Total Personal Services/Benefits	214,430	216,329	-	216,329
Purchased/Contracted Svcs					
5050.52.1300	Technical Services	20,000	10,240		10,240
5050.52.2141	Tree Removal	10,000	15,000		15,000
5050.52.2210	Equipment Maintenance	10,000	11,500		11,500
5050.52.2211	Radio Maintenance	1,500	1,500		1,500
5050.52.2220	Vehicle Repair & Maintenance	15,000	15,000		15,000
5050.52.2230	Building Repair & Maintenance	2,200	2,200		2,200
5050.52.2250	Street Repair & Maintenance	10,000	10,000		10,000
5050.52.2251	LMIG Street Repairs	173,734	73,505		73,505
5050.52.2300	Rental	500	500		500
5050.52.2310	Land & Building Rental	1,536	1,536		1,536
5050.52.3101	Property Insurance	625	1,072		1,072
5050.52.3103	Vehicle Insurance	8,772	9,159		9,159
5050.52.3200	Communication	3,171	4,427		4,427
5050.52.3500	Travel	200	200		200
5050.52.3600	Dues & Fees	200	200		200
5050.52.3700	Education & Training	2,500	2,500		2,500
5050.52.3850	Contract Labor		-		-
5050.52.3853	Landfill Fees	4,000	4,000		4,000
	Total Purchased/Contracted Svcs	263,938	162,539	-	158,539

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PUBLIC WORKS DEPT 050**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Supplies					
5050.53.1100	General Supplies Other	11,000	10,000		10,000
5050.53.1110	Office Supplies	210	210		210
5050.53.1120	Computer Software	-	4,200		4,200
5050.53.1150	Signs	15,000	15,000		15,000
5050.53.1210	Water	468	468		468
5050.53.1220	Natural Gas	3,000	3,000		3,000
5050.53.1230	Electricity/Bldg	2,200	2,255		2,255
5050.53.1231	Electricity for Streetlights	76,077	79,102		79,102
5050.53.1270	Gasoline	9,500	6,000		6,000
5050.53.1600	Small Equipment	4,000	4,000		4,000
5050.53.1700	Other Supplies	2,500	2,500		2,500
5050.53.1800	Uniforms	10,000	10,000		10,000
	Total Supplies	133,955	136,735	-	136,735
Capital Outlays					
5050.54.2200	Vehicles	-	-		-
5050.54.2400	Computers	-			-
5050.54.2500	Equipment	3,500	-		-
	Total Capital Outlay	3,500	-	-	-
Other Costs					
5050.57.9000	Contingencies	-	-		-
	Total Other Costs	-	-	-	-
	Total Public Works	615,823	515,603	-	511,603

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PUBLIC WORKS DEPT 050 DETAIL**

5050.52.2210 EQUIPMENT MAINTENANCE			2020 RECC
Description	Cost	Notes	
Mowers/Chainsaws/Trimmers/Blowers		General repairs on city equipment	
Tree equipment		Wood chipper, Pole saw	
Road equipment		Street vacuum, jackhammer	
General	11,500.00	Batteries, motor oil, hardware	
Totals	11,500.00		
5050.52.2220 VEHICLE REPAIRS & MAINTENANCE			
Description	Cost	Notes	
Tires/Batteries	1,029.57	Public Works Vehicles	
Oil & Filter/Tune Up	943.35	Public Works Vehicles	
Parts	5,668.47	Belts, mirrors, bulbs, fuses, filters	
Brakes	1,166.34	Public Works Vehicles	
Major Repairs	6,192.27	Includes towing charges	
Totals	15,000.00		
5050.52.3200 COMMUNICATIONS			
Description	Cost	Notes	
Land lines & internet	2,398.89	Comcast (two accounts)	
GPS	780.00	Verizon Connect	
Mobile	1,152.00	Verizon	
Email	96.00	Microsoft Exchange	
Totals	4,426.89		
5050.52.3500 TRAVEL			
Description	Cost	Notes	
	200.00	Mileage reimbursement	
Totals	200.00		
5050.52.3600 DUES & FEES			
Description	Cost	Notes	
Public Works Association	200.00	Public Works association	
Totals	200.00		
5050.52.3700 EDUCATION & TRAINING			
Description	Cost	Notes	
Training Classes	2,500.00	Required courses and training	
Totals	2,500.00		

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PUBLIC WORKS DEPT 050 DETAIL**

5050.53.1100 GENERAL SUPPLIES		
Description	Cost	Notes
Chem prods/hardware/tools	10,000.00	General materials
Safety equipment		Glovers, Vests, Hats, glasses
Cleaning supplies		Mops, Rags, Cleaners
Totals	10,000.00	
5050.53.1150 SIGNS		
Description	Cost	Notes
Traffic signs	9,465.39	Stops, speed, control
Sign post	1,361.35	12ft U-channel post
Street names	1,000.00	
Street paint	0.00	Crosswalks, Parking,
Other	3,173.26	Barricades, informational
Totals	15,000.00	
5050.53.1800 UNIFORMS		
Description	Cost	Notes
	8,619.64	Cintas
Boots	681.43	
Other	698.18	Rain gear, safety T-shirts
Totals	9,999.25	
5050.54.2400 CAPITAL OUTLAY		
Description	Cost	Notes
Vehicle	0.00	
Computer	0.00	
Equipment	0.00	
Totals	0.00	
Sub-total of line item detail	68,826.14	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PUBLIC WORKS DEPT 050 DETAIL**

G/L Line Item	Budget	Notes
5050.51.1100 Regular Payroll	131,314.93	
5050.51.1101 Part time Payroll	26,980.58	
5050.51.1102 Deferred Compensation	5,359.54	
5050.51.1300 Overtime	2,626.30	
5050.51.2100 Group Health Insurance	23,752.71	
5050.51.2120 Disability Insurance	902.29	
5050.51.2130 Dental Insurance	1,751.76	
5050.51.2140 Life Insurance	676.80	
5050.51.2200 FICA	9,973.00	
5050.51.2300 Medicare	2,329.00	
5050.51.2700 Workers Compensation	10,658.54	
5050.52.1300 Technical Services	10,239.88	Engineering service (Workordersys 2020) Adobe
5050.52.2141 Tree Removal	15,000.00	
5050.52.2211 Radio Maintenance	1,500.00	
5050.52.2230 Building Maintenance	2,200.00	
5050.52.2250 Street Repairs	10,000.00	
5050.52.2251 LMIG Street Repairs	73,505.00	with 30% City match(\$56,541.13/\$16,963)
5050.52.2300 Rentals - Equipment	500.00	
5050.52.2310 Land & Building Rental	1,536.00	Art Station - Compactor Building
5050.52.3101 Property Insurance	1,071.80	15% Increase over 2020 actual \$932
5050.52.3103 Vehicle Insurance	9,158.60	15% Increase over 2020 actual \$7964
5050.52.3850 Contract Labor	0.00	
5050.52.3853 Landfill Fees	4,000.00	
5050.53.1110 Office Supplies	210.00	
5050.53.1120 Computer Software	4,200.00	Work Order and Stormwater Sys Novo
5050.53.1210 Water & Sewer	468.00	
5050.53.1220 Natural Gas	3,000.00	
5050.53.1230 Electric Power - Building	2,254.87	
5050.53.1231 Electric Power - Streets	79,101.21	
5050.53.1270 Gasoline	5,999.31	
5050.53.1600 Small Equipment	3,999.62	
5050.53.1700 Other Supplies	2,499.52	
5050.57.9000 Contingencies	0.00	
Departmental Total	515,595.39	
Round up total	7.61	
Departmental Budget	515,603.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PARKS DEPT 060**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Personal Services/Benefits					
5060.51.1100	Regular Employees	85,322	86,694		86,694
5060.51.1101	Part Time Employees	17,583	17,813		17,813
5060.51.1300	Overtime				-
5060.51.2100	Group Health Ins.	15,682	15,682		15,682
5060.51.2120	Disability Insurance				-
5060.51.2130	Dental Insurance				
5060.51.2200	F.I.C.A.	6,408	6,510		6,510
5060.51.2300	Medicare	1,508	1,532		1,532
5060.51.2700	Workers Comp	5,238	5,238		5,238
	Total Personal Services/Benefits	131,741	133,469	-	133,469
Purchased/Contracted Svcs					
5060.52.1240	Youth Services	12,500	12,500		12,500
5060.52.2210	Equipment Repair	-	1,000		1,000
5060.52.2230	Building Repair	5,000	6,500		6,500
5060.52.2240	Park Repair	5,000	6,500		6,500
5060.52.3101	Building Insurance	466	649		649
5060.52.2141	Tree Removal	-	10,000		10,000
	Total Purchased/Contracted Svcs	22,966	37,149	-	37,149
Supplies					
5060.53.1210	Water	1,000	1,050		1,050
5060.53.1220	Natural Gas	-	-		-
5060.53.1231	Electricity for Parks	4,500	4,139		4,139
5060.53.1600	Small Equipment	-	-		-
5060.53.1700	Other Supplies	507	500		500
	Total Supplies	6,007	5,689	-	5,689
Capital Outlays					
5060.54.2300	Furniture & Fixtures	10,000	10,000		10,000
5060.54.2310	McCurdy Park - Rebuild	-	-		-
	Total Capital Outlay	10,000	10,000	-	10,000
Other Costs					
5060.57.3400	Storm Water Utility	1,628	1,628		1,628
5060.57.9000	Contingencies	-	-		-
	Total Other Costs	1,628	1,628		1,628
	Total Parks	172,342	187,935	-	187,935

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PARKS & REC DEPT 060 DETAIL**

LINE ITEM	DESCRIPTION	2020 BUDGET	2020 RECOMMENDED BUDGET
Personal Services/Benefits			
5060.51.1100	Regular Employees	86,693.35	
5060.51.1101	Part Time Employees	17,812.42	
5060.51.1300	Overtime	0.00	
5060.51.2100	Group Health Ins.	15,681.40	
5060.51.2120	Disability Insurance	0.00	
5060.51.2200	F.I.C.A.	6,510.00	
5060.51.2300	Medicare	1,532.00	
5060.51.2700	Workers Comp	5,238.00	
	Total Personal Services/Benefits	133,467.17	
Purchased/Contracted Svcs			
5060.52.1240	Youth Services	12,500.00	
5060.52.2210	Equipment Repair	1,000.00	
5060.52.2230	Building Repair	6,500.00	Repairs outside of SPLOST
5060.52.2240	Park Repair	6,500.00	General Repair to Park Grounds
5060.52.3101	Building Insurance	648.60	15% increase over 2020 actual 564
5060.52.2141	Tree removal	10,000.00	Maintenance on trees within Parks
	Total Purchased/Contracted Svcs	37,148.60	
Supplies			
5060.53.1210	Water	1,050.00	
5060.53.1220	Natural Gas	0.00	No Natural Gas In City Parks
5060.53.1231	Electricity for Parks	4,138.14	
5060.53.1600	Small Equipment	0.00	
5060.53.1700	Other Supplies	500.00	Nets, etc.
	Total Supplies	5,688.14	
Capital Outlays			
5060.54.2300	Furniture & Fixtures	10,000.00	Signage for Parks
5060.54.2310	McCurdy Park Rebuild	0.00	SPLOST Initiative
	Total Capital Outlay	10,000.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
PARKS & REC DEPT 060 DETAIL**

Other Costs			
5060.57.3400	Storm Water Utility	1,627.20	
5060.57.9000	Contingencies	0.00	
	Total Other Costs	1,627.20	
	Total Parks	187,931.11	
	Monthly Sub-totals		
	Round up Total	3.89	
	Total Parks Budget	187,935.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
DEBT SERVICE DEPT 080**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Principal					
5080.58.1241	Capital Lease City Hall	69,594	70,385		70,385
5080.58.1242	Capital Lease 2012 Comp Equip	-	-		-
5080.58.1243	Cap Lease 2012 Sound/AV Equip	-	-	-	-
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	3,665	-		-
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
5080.58.1255	Cap Lease - 2018 Vehicle	-	-		-
5080.58.1256	Capital Lease - 2019 Vehicles/Chipper	11,700	12,259		12,259
5080.58.1257	Capital Lease - 2019 Vehicles	24,779	25,673		25,673
5080.58.1258	Capital Lease - 2020 Vehicles	40,370	40,733		40,733
5080.58.1259	Capital Lease - 2021 Vehicles	-	31,198		31,198
	Total Principal	153,185	183,325	-	183,325
Interest					
5080.58.2241	Interest City Hall	45,218	35,227		35,227
5080.58.2242	Interest 2012 Comp Equip	-	-		-
5080.58.2243	Interest 2012 Sound/AV Equip	-	-		-
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	34			-
5080.58.2252	Lease Interest - 2015 Vehicles	-	-		-
5080.58.2253	Lease Interest - 2017 Vehicles	-	-		-
5080.58.2254	Lease Interest - Copier	345	345		345
5080.58.2255	Cap Lease - 2018 Vehicle	-	-		-
5080.58.2256	Capital Lease Vehicles/Chipper	1,733	1,173		1,173
5080.58.2257	Capital Lease - 2019 Vehicles	3,230	2,336		2,336
5080.58.2258	Capital Lease - 2020 Vehicles	3,888	2,136		2,136
5080.58.2259	Capital Lease - 2021 Vehicles	-	3,266		3,266
	Total Interest	54,448	44,483	-	44,483
	Total Debt Service	207,633	227,808	-	227,808

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
VISITORS CENTER FUND 02**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 BUDGET REQUEST	2021 AMENDED REQUEST	2020 BUDGET
REVENUES					
3000.31.4100	Hotel/Motel Tax	11,000	11,000		11,000
3000.31.4101	Hotel/Motel Tax - Online Bookings	1,000	1,000		1,000
3000.32.2260	Film Permits	3,500	3,500		3,500
3000.33.4115	DCVB Grant	-	5,000		5,000
3000.33.4116	SMMA	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		3,000
3000.38.9306	Village Cruisers Car Show	400	400		400
	Snack Sales	250	250		250
3000.39.1100	Interfund Transfer General Fund	46,085	31,944		31,944
	Total Revenues	74,235	65,094	-	65,094
EXPENDITURES					
Personal Services/Benefits					
5075.51.1100	Regular Employees				-
5075.51.1101	Part Time Employees	43,993	36,886		36,886
5075.51.1300	Overtime		-		-
5075.51.2100	Group health Ins.		-		-
5075.51.2120	Disability Insurance		-		-
5075.51.2200	F.I.C.A.	2,754	2,312		2,312
5075.51.2300	Medicare	660	556		556
5075.51.2700	Worker's Comp	63	61		61
	Total Personal Services/Benefits	47,470	39,815	-	39,815

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
VISITORS CENTER FUND 02**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 BUDGET REQUEST	2021 AMENDED REQUEST	2020 BUDGET
Purchased/Contracted Svcs					
5075.52.1200	Professional Services	200	200		200
5075.52.2230	Building Repairs	-	-		-
5075.52.3200	Communications	1,752	1,104		1,104
5075.52.3300	Advertising	2,000	2,000		2,000
5075.52.3360	Special Events	500	500		500
5075.52.3400	Printing & Binding	2,501	2,500		2,500
5075.52.3500	Travel	1,600	1,600		1,600
5075.52.3550	Meetings & Conventions	750	750		750
5075.52.3600	Dues & Fees	500	500		500
5075.52.3700	Education & Training	750	750		750
	Total Purchased/Contracted Svcs	10,553	9,904	-	9,904
Supplies					
5075.53.1103	Postage & Delivery	100	50		50
5075.53.1110	Office Supplies	250	250		250
5075.53.1230	Electricity/Bldg	1,100	1,100		1,100
5075.53.1600	Small Equipment	500	500		500
5075.53.1700	Other Supplies	1,200	750		750
	Total Supplies	3,150	2,650	-	2,650

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
VISITORS CENTER FUND 02**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 BUDGET REQUEST	2021 AMENDED REQUEST	2020 BUDGET
Capital Outlays					
5075.54.2500	Computers	1,000	1,000		1,000
	Total Capital Outlay	1,000	1,000	-	1,000
Other Costs					
5075.57.3400	Storm Water Utility	92	92		92
5075.57.9000	Contingencies	970	633		633
	Total Other Costs	1,062	725	-	725
Other Financing Uses					
5075.61.9003	Tourism Development Visit	-	-		-
5075.61.9004	Farmer's Market Costs	4,000	4,000		4,000
5075.61.9005	Christmas Parade	6,000	6,000		6,000
5075.61.9006	Car Show Costs	400	400		400
5075.61.90XX	Trunk or Treat Costs	500	500		500
5075.61.90XX	Snack Sales	100	100		100
5075.61.9009	BTSB Fish Fry & Movie	-	-		-
	Total Other Financing Uses	11,000	11,000	-	11,000
	Total Visitors Center	74,235	65,094	-	65,094
	Surplus/Deficit	-	-	-	-

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
CEMETERY FUND 03**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
REVENUES					
3000.34.9100	Cemetery Fees	3,800	5,400		5,400
3000.38.9501	Cemetery Trust	9,000	9,000		9,000
3000.39.1100	Interfund Transfer General Fund	4,788	3,392		3,392
	Total Revenues	17,588	17,792	-	17,792
EXPENDITURES					
Personal Services/Benefits					
5085.51.1100	Regular Employees	5,019	5,100		5,100
5085.51.1101	Part time Employees	1,035	1,048		1,048
5085.51.2100	Group Health Insurance	923	923		923
5085.51.2120	Disability Insurance	-	-		-
5085.51.2200	F.I.C.A.	402	412		412
5085.51.2300	Medicare	104	104		104
5085.51.2700	Workers Comp	369	369		369
	Total Personal Services/Benefits	7,852	7,956	-	7,956
Purchased/Contracted Svcs					
5085.52.1241	Tree Removal	5,000	5,000		5,000
5085.52.2240	Cemetery Repair	3,900	4,000		4,000
	Total Purchased/Contracted Svcs	8,900	9,000	-	9,000
Supplies					
	Total Supplies	-	-	-	-
Capital Outlays					
5085.54.2500	Equipment	-	-		-
	Total Capital Outlay	-	-	-	-
Other Costs					
5085.57.3400	Storm Water Utility Fee	836	836		836
5085.57.9000	Contingencies	-	-		-
	Total Other Costs	836	836	-	836
	Total Cemetery	17,588	17,792	-	17,792
	Surplus/Deficit	-	-	-	-

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
SOLID WASTE MANAGEMENT FUND 05**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
REVENUES					
Charges for Services					
3000.34.4110	Refuse Collection (Commercial)	-	-		-
3000.34.4160	Solid Waste Fee (Residential)	-	-		-
3000.34.4170	Solid Waste Prior Year	-	-		-
3000.34.4190	Other Charges	-	-		-
3000.39.1100	Interfund Transfer General Fund	10,967	11,106		11,106
	Total Charges for Services	10,967	11,106	-	11,106
EXPENDITURES					
Personal Services/Benefits					
5055.51.1100	Regular Employees	6,776	6,885		6,885
5055.51.1101	Part time Employees	1,397	1,415		1,415
5055.51.2100	Group health Ins.	1,246	1,246		1,246
5055.51.2200	F.I.C.A.	544	555		555
5055.51.2300	Medicare	140	141		141
5055.51.2700	Worker's Comp	864	864		864
	Total Personal Services/Benefits	10,967	11,106	-	11,106
Purchased/Contracted Svcs					
5055.52.2310	Land & Building Rental	-	-		-
5055.52.3101	Building Insurance	-	-		-
5055.52.3851	Sanitation Services	-	-		-
5055.52.3852	Dumpster Services	-	-		-
5055.52.3853	Landfill Fees	-	-		-
	Total Purchased/Contracted Svcs	-	-	-	-
Supplies					
5055.53.1103	Postage	-	-		-
5055.53.1110	Office Supplies	-	-		-
5055.53.1230	Electricity/Bldg	-	-		-
5055.53.1270	Gasoline	-	-		-
	Total Supplies	-	-	-	-

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
SOLID WASTE MANAGEMENT FUND 05**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Capital Outlays					
5055.54.2500	Equipment	-	-		-
	Total Capital Outlay	-	-	-	-
Other Costs					
5055.57.3500	Refunds	-	-		-
5055.57.9000	Contingencies	-	-		-
	Total Other Costs	-	-	-	-
Debt Service					
5055.58.1236	Compactor	-	-		-
5055.58.2236	Interest	-	-		-
	Total Debt Service	-	-	-	-
	Total Solid Waste Expenditures	10,967	11,106	-	11,106
	Surplus/Deficit	-	-	-	-

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
POLICE ASSET FORFEITURE FUND 06**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
REVENUES					
3000.35.1320	Asset Forfeitures	-	-		-
3000.39.1100	Fund 6 Restricted	-	-		-
	Total Revenues	-	-	-	-
EXPENDITURES					
5100.52.1100	Administrative Services	-	-		-
5100.52.2220	Vehicle Repair & Maintenance	-	-		-
5100.53.1700	Other Supplies	-	-		-
5100.53.1800	Uniforms	-	-		-
5100.54.2500	Other Equipment	-	-		-
5100.57.2200	Court Costs	-	-		-
5100.57.2201	District Attorney Fees	-	-		-
5100.57.2202	Firearms Training	-	-		-
5100.57.9000	Contingencies	-	-		-
	Total Expenditures	-	-	-	-
	Surplus/Deficit	-	-	-	-

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
CAPITAL PROJECTS FUND 07**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 BUDGET REQUEST	2021 AMENDED REQUEST	2021 BUDGET
REVENUES					
3200.39.1100	Interfund Transfer In - General Fund	-	-		-
3202.33.4302	CSSTP 0009-00(032) Fund				
3202.33.6002	MARTA Offset Fund	-	-		-
3202.39.1100	Interfund Transfer In - General Fund	-	-		-
3208.33.4308	CDBG Grant Funding	-	-		-
3208.39.1100	Interfund Transfer In Depot - General Fund		233,499		233,499
	Total Revenues	-	233,499	-	233,499
EXPENDITURES					
Purchased/Contracted Svcs					
5202.52.1200	Professional Engineering	-	-		-
5208.52.1200	Professional Engineering - Depot	-	-		-
	Total Purchased/Contracted Svcs	-	-	-	-
Capital Outlay					
5200.54.1301	Building Interior - City Hall (Office Buildout)	-	-		-
5202.54.1201	Hardscape				
5202.54.1403	Utility Relocation	-	-		-
5208.54.1301	Building Interior - Depot	-	233,499		233,499
5209.54.1209	Hardscape	-	-		-
5209.54.1309	Buildings and Building Improvs	-	-		-
5209.54.1409	Infrastructure	-	-		-
	Total Capital Outlay	-	233,499	-	233,499
Other Costs					
5202.57.9000	Contingencies	-	-		-
5208.57.9000	Contingencies	-	-		-
	Total Other Costs	-	-	-	-
	Total Depot	-	233,499	-	233,499
	Surplus/Deficit	-	-	-	-

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
STORM WATER MANAGEMENT FUND 08**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
REVENUES					
Charges for Services					
3000.34.4260	Storm Water Utility	147,864	148,075		148,075
3000.34.4261	Storm Water Utility Prior Years	-	-	-	-
3000.39.1101	Storm Water Reserve	-			
3000.39.1100	Interfund transfer from General Fund	48,267	57,157		57,157
	Total Charges for Services	196,131	205,232	-	205,232
EXPENDITURES					
Personal Services/Benefits					
5056.51.1100	Regular Employees	24,593	24,989		24,989
5056.51.1101	Part-time Employees	5,068	5,135		5,135
5056.51.2100	Group Health Insurance	4,520	4,520		4,520
5056.51.2200	F.I.C.A.	1,882	1,918		1,918
5056.51.2300	Medicare	454	464		464
5056.51.2700	Workers' Compensation	2,614	2,614		2,614
	Total Personal Services/Benefits	39,131	39,640	-	39,640
Purchased/Contracted Svcs					
5056.52.1100	Administrative Services	-	92		92
5056.52.1300	Technical	32,000	40,000		40,000
5056.52.2200	Repair & Maintenance	125,000	125,000		125,000
5056.52.3300	Advertising	-	500		500
5056.52.3500	Travel	-	-		-
5056.52.3700	Education & Training	-	-		-
	Total Purchased/Contracted Svcs	157,000	165,592	-	165,592
Supplies					
5056.53.1100	General Supplies	-	-		-
	Total Supplies	-	-	-	-
Capital Outlays					
		-	-		-
	Total Capital Outlay	-	-	-	-

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
STORM WATER MANAGEMENT FUND 08**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	RECOMME NDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
Other Costs					
5056.57.9000	Contingencies	0	0		0
	Total Other Costs	0	0		0
	Total Storm Water Expenditures	196,131	205,232	0	205,232
	Surplus/Deficit	0	0	0	0

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
SPLOST FUND 09**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	2021 RECOMM ENDED BUDGET	2021 AMENDED REQUEST	2021 BUDGET
REVENUES					
3209.33.1100	Interfund Transfer - SPLOST related	0	0		0
3209.33.7100	Special Purpose Local Option (2017)	941,978	951,399		951,399
	Total Revenues	941,978	951,399	0	951,399
EXPENDITURES					
Purchased/Contracted Svcs					
5209.52.1200	Professional Services (SPLOST related)	0	0		0
	Total Purchased/Contracted Svcs	0	0	0	0
Capital Outlay					
5209.54.1209	Hardscape	574,713	669,777		669,777
5209.54.1309	Buildings and Building Improvs	58,986	219,530		219,530
5209.54.1401	Traffic Signal/Signs/Crosswalks	37,819	30,937		30,937
5209.54.1409	Infrastructure	181,508	-		-
5209.54.2400	Police Vehicles/Equipment	-	-		-
5209.54.2500	Other Equipment (Police)	59,540	1,743		1,743
	Total Capital Outlay	912,566	921,987	0	921,987
Other Costs					
5209.57.1009	Intergovernmental - Fire Station - SPLOST	29,412	29,412		29,412
	Total Other Costs	29,412	29,412	0	29,412
	Total SPLOST	941,978	951,399	0	951,399
	Surplus/Deficit	0	0	0	0

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	RECOMME NDED BUDGET	2021 DDA AMENDED REQUEST	2021 BUDGET
REVENUE					
Licenses & Permits					
3000.32.2260	Film Permit	-	-		-
	Total Licenses & Permits	-	-	-	-
Intergovernmental Revenues					
3000.33.6001	DeKalb Board of Health	-	-		-
	Total Intergovernmental Revenues	-	-	-	-
Charges for Services					
3000.34.7200	Activity Fees - Christmas Parade	-	-		-
	Total Charges for Services	-	-	-	-
Contributions - Private Sources					
3000.37.1002	BOOST	3,997	-		-
3000.37.1004	Contributions - MSSM	-	-		-
	Total Contributions	3,997	-	-	-
Miscellaneous					
3000.38.1001	Rent Income	-	-		-
3000.38.9300	Miscellaneous DDA Income	-	-		-
3000.38.9303	Farmers' Market Fees	-	-		-
3000.38.9307	Tunes by the Tracks	-	-		-
	Total Miscellaneous	-	-	-	-
Other Financing Sources					
3000.39.1100	Interfund Transfer from Fund 01	327,008	184,853		184,853
3000.39.1101	Fund 20 Reserve		64,890		64,890
3000.39.1200	Fund 20 Unrestricted Reserve - OPO	138,302	98,302		98,302
3000.39.1201	Fund 20 Marta Refund	31,400	-		-
3000.39.2202	Property Sale	-	-		-
	Total Other Financing Sources	496,710	348,045	-	348,045
	Total DDA Revenue	500,707	348,045	-	348,045

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	RECOMME NDED BUDGET	2021 DDA AMENDED REQUEST	2021 BUDGET
EXPENDITURES					
Personal Services/Benefits					
5130.51.1100	Regular Employees	53,550	53,550		53,550
5130.51.1101	Part Time Employees	0	0		0
5130.51.2100	Group Health Insurance	0	0		0
5130.51.2120	Disability Insurance	83	83		83
5130.51.2130	Dental Insurance	0	292		292
5130.51.2140	Life Insurance	168	168		168
5130.51.2200	F.I.C.A.	3,320	3,320		3,320
5130.51.2300	Medicare	776	776		776
5130.51.2600	Unemployment	0			
5130.51.2700	Worker's Comp	119	119		119
	Total Personal Services/Benefits	58,016	58,309	0	58,309
Purchased/Contracted Svcs					
5130.52.1200	Professional Services	189,500	49,600		49,600
5130.52.1207	Administrative Services	0	0		0
5130.52.1210	Legal Service	6,500	4,000		4,000
5130.52.1220	Audit Service	0			0
5130.52.1300	Technical Services	2,191	2,000		2,000
5130.52.2230	Building Repairs	4,100	4,000		4,000
5130.52.2310	Rent	0	0		0
5130.52.3101	Building Insurance	1,488	2,488		2,488
5130.52.3200	Communications	3,015	3,015		3,015
5130.52.3300	Advertising	23,850	20,000		20,000
5130.52.3400	Printing & Binding	1,480	1,480		1,480
5130.52.3500	Travel	3,000	3,000		3,000
5130.52.3600	Dues & Fees	1,676	1,676		1,676
5130.52.3700	Education & Training	2,600	2,600		2,600
	Total Purchased/Contracted Svcs	239,400	93,859	0	93,859

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	RECOMME NDED BUDGET	2021 DDA AMENDED REQUEST	2021 BUDGET
Supplies					
5130.53.1110	Office Supplies	433	433		433
5130.53.1120	Computer Software	0	0		0
5130.53.1130	Postage	122	122		122
5130.53.1210	Water - 5379 E Mtn	0	1,300		1,300
5130.53.1220	Natural Gas - 5379 E Mtn	0	1,500		1,500
5130.53.1230	Electricity DDA Bldg.	0	1,400		1,400
5130.53.1300	Food catering	800	800		800
5130.53.1600	Small Equipment - DDA	1,000	1,000		1,000
5130.53.1740	Other Supplies	0	0		0
	Total Supplies	2,355	6,555	0	6,555
Capital Outlays					
5130.54.1102	Site - 1001 4th Street	0	0		0
5130.54.1308	Buildings - 5379 E. Mtn. St.	98,302	98,302		98,302
5130.54.2400	Computer	0	0		0
5130.54.2500	Other	0	0		0
	Total Capital Outlay	98,302	98,302	0	98,302
Other Costs					
5130.57.3000	Payment to Others	8,820	0		0
5130.57.3300	BOOST Grants	3,997	0		0
5130.57.3302	Façade Grants	12,500	12,500		12,500
5130.57.3400	Storm Water Utility	1,109	1,109		1,109
5130.57.3500	Revolving Loan Fund	0	0		0
5130.57.3600	Business Development	0	0		0
5130.57.3700	Historic Train Depot	0	0		0
5130.57.9000	Contingencies	37,880	5,021		5,021
	Total Other Costs	64,306	18,630	0	18,630
Debt Service					
5130.58.1221	Principal - Main Street Building	15,675	20,280		20,280
5130.58.2221	Interest - Main Street Building	15,153	44,610		44,610
	Total Debt Service	30,828	64,890	0	64,890

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
DOWNTOWN DEVELOPMENT AUTHORITY**

LINE ITEM	DESCRIPTION	2020 BUDGET AS AMENDED	RECOMME NDED BUDGET	2021 DDA AMENDED REQUEST	2021 BUDGET
Special Events					
5130.61.9000	Special Events	0	0		0
5130.61.9003	Farmers' Market Costs		0		0
5130.61.9005	Christmas Parade		0		0
5130.61.9007	Live Nativity	0	0		0
5130.61.9008	Tunes by the Tracks	5,000	5,000		5,000
5130.61.9009	BTSB Fish Fry & Movie	0	0		0
5130.61.90XX	Mardi gra Group	2,500	2,500		2,500
5130.61.9010	Farmers' Market Lead Program	0	0		0
	Total Special Events	7,500	7,500	0	7,500
	Total Downtown Development	500,707	348,045	0	348,045
	Surplus/Deficit	0	0	0	0

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
DDA FUND 20 DETAIL**

5130.52.1200 PROFESSIONAL SERVICES		2020 RECO
Description	Cost	Notes
Consulting Fees	10,000.00	Real Estate or Site Consulting Possibly JLL or Next Site
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
DDA Work Plan 2021	3,600.00	The DDA must complete a work plan every other year
	0.00	
Totals	49,600.00	
5130.52.1207 ADMINISTRATIVE SERVICES		
Description	Cost	Notes
DDA Service Charge	0.00	
	0.00	
Totals	0.00	
5130.52.1300 TECHNICAL SERVICES		
Description	Cost	Notes
IT Services	2,000.00	
	0.00	
Totals	2,000.00	
5130.52.2210 EQUIPMENT MAINTENANCE		
Description	Cost	Notes
	0.00	
Totals	0.00	
5130.52.2230 BUILDING REPAIRS		
Description	Cost	Notes
	4,000.00	LOUD Security and Pest Control (OPO)
Totals	4,000.00	
5130.52.3200 COMMUNICATIONS		
Description	Cost	Notes
Land lines, internet & fax	878.00	Comcast
Email host	44.00	Microsoft Exchange
	1,140.00	Alarm System
Mobile telephone	953.00	Verizon
Totals	3,015.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
DDA FUND 20 DETAIL**

5130.52.3300 ADVERTISING		
Description	Cost	Notes
AGS-SM park Campground Map	0.00	
Village Day Event Booth	0.00	
Marketing	20,000.00	Marketing Plan, Bid Advertisement, Event Ads
SM Woman's Club Map Sponsor	0.00	
Totals	20,000.00	
5130.52.3400 PRINTING & BINDING		
Description	Cost	Notes
Signs	480.00	
Other Printing & Binding	1,000.00	Fliers, brochures, etc.
Totals	1,480.00	
5130.52.3500 TRAVEL		
Description	Cost	Notes
Executive Director - GDA Conference	600.00	
Executive Director - Training	800.00	
Executive Director - Meetings & Misc.	1,600.00	
Totals	3,000.00	
5130.52.3550 MEETINGS & CONVENTIONS		
Description	Cost	Notes
	0.00	
Totals	0.00	
5130.52.3600 DUES & FEES		
Description	Cost	Notes
Bank Services Fees	351.00	
GA Economic Development Assoc	700.00	
GA Downtown Association	250.00	Increase in GA Downtown Assoc Fee
National Main Street Center	375.00	
Totals	1,676.00	
5130.52.3700 EDUCATION & TRAINING		
Description	Cost	Notes
Executive Director - GDA Conference	600.00	
Executive Director - Certification Classes	2,000.00	
Totals	2,600.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
DDA FUND 20 DETAIL**

5130.53.1130 POSTAGE		
Description	Cost	Notes
General Correspondence	61.00	USPS First Class
Overnight Delivery	61.00	USPS Priority, FEDEX, or UPS
Totals	122.00	
5130.53.1110 OFFICE SUPPLIES		
Description	Cost	Notes
General Supplies	433.00	Clips, pens, tape, staples, folders
Totals	433.00	
5130.53.1120 COMPUTER SOFTWARE		
Description	Cost	Notes
	0.00	
Totals	0.00	
5130.53.1600 SMALL EQUIPMENT & FURNITURE		
Description	Cost	Notes
Office equipment	1,000.00	
Computer Workspace	0.00	
Totals	1,000.00	
5130.53.1740 OTHER SUPPLIES		
Description	Cost	Notes
Plein Air Art	0.00	
Totals	0.00	
5030.54.1308 Buildings - E. Mtn. St.		
Description	Cost	Notes
Renovations	0.00	
Tenant Buildout	98,302.00	
Site Development	0.00	
Landscaping	0.00	
Project & Construction Management	0.00	
Construction Management	0.00	
Signage	0.00	
Construction Contingency	0.00	
Contingency Other	0.00	
	98,302.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
DDA FUND 20 DETAIL**

5130.54.2400 CAPITAL ASSETS - COMPUTERS		
Description	Cost	Notes
	0.00	
	0.00	
Totals	0.00	
5130.54.2500 CAPITAL ASSETS - other		
Description	Cost	Notes
Christmas Tree Expansion	0.00	
	0.00	
Totals	0.00	
5130.61.9020 MARDI GRAS GROUP		
Description	Cost	Notes
	2,500.00	
	0.00	
Totals	2,500.00	
5130.61.9008 TUNES		
Description	Cost	Notes
	5,000.00	
	0.00	
Totals	5,000.00	
Sub-total of line item detail	194,728.00	

**EXHIBIT 1 - BUDGET PROPOSAL
CITY OF STONE MOUNTAIN 2021 BUDGET
DDA FUND 20 DETAIL**

G/L Line Item	Budget	Notes
5130.51.1100 Regular Payroll	53,550.00	
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	3,320.10	
5130.51.2300 Medicare	776.48	
5130.52.1210 Legal Services	4,000.00	
5130.52.2310 Rent	0.00	
5130.52.3101 Building Insurance	2,488.00	OPO East Mountain Street
5130.51.2700 Workers Compensation	119.00	
5130.53.1218 Water E. Mtn	1,300.00	
5130.53.1228 Natural Gas E. Mtn	1,500.00	
5130.53.1238 Electricity E. Mtn	1,400.00	
5130.53.1300 Food and Catering	800.00	
5130.57.3200 BOOST	0.00	
5130.57.3302 Façade Grants	12,500.00	
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	5,021.00	
5130.58.1221 Principal - 5379 E. Mtn St.	20,280.00	
5130.58.2221 Interest - DDA Bldg.	44,610.00	
	153,316.54	
Departmental Total	348,044.54	
Round up total	0.46	
Departmental Budget	348,045.00	