REVENUE BUDGET
2013 GENERAL FUND
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Proposed Budget	2013 Adopted Budget	NOTES
TAXES				
31.1100 Real Property Current Year	$1,349,393.00	$1,061,034.00	$1,061,034.00	Assumes no change in digest & 19.8 mils tax rate
31.1110 Utilities Current Year	$33,800.00	$95,710.00	$95,710.00	Assumes no change in digest & 19.8 mils tax rate
31.1177 Sanitation Franchise Tax	$8,000.00	$11,600.00	$11,600.00	$13.2K in 2011; $11.6K as of 11/23/12
31.1200 Real Property Prior Year	$65,600.00	$27,628.00	$27,628.00	Assumes variance year to year because of appeals
31.1210 Utilities Prior Year	$300.00	$3,300.00	$3,300.00	CSX allowed to pay after 12/31/12
31.1310 Motor Vehicle	$55,000.00	$67,500.00	$67,500.00	New state law effective 03/01/2013
31.1340 Intangibles	$7,000.00	$7,000.00	$7,000.00	$1.50 per $500 on notes secured by real estate
31.1600 Real Estate Transfer	$2,000.00	$1,500.00	$1,500.00	Recording fees for real estate transfers
31.1710 Electric	$146,800.00	$165,200.00	$165,200.00	Franchise fee
31.1730 Gas	$28,000.00	$28,000.00	$28,000.00	Franchise fee
31.1750 Television Cable	$35,000.00	$30,000.00	$30,000.00	Assumes state law will not impact revenue
31.1760 Telephone	$15,000.00	$9,000.00	$9,000.00	Assumes state law will not impact revenue
31.3300 Host Tax	$90,000.00	SEE NOTE	SEE NOTE	HOST tax moved to capital projects
31.4200 Beer & Wine Tax	$10,000.00	$25,000.00	$25,000.00	Taxes levied on the distribution of distilled spirits
31.4300 Mixed Drink Tax	$5,000.00	$3,900.00	$3,900.00	Taxes levied on the sale of mixed drinks
31.4900 Motor Vehicle Sales Tax		$15,600.00	$15,600.00	10 vehicles X $24,000 X 6.5%
31.6100 Business & Occupation Tax	$45,000.00	$42,000.00	$42,000.00	Levied on businesses, occupations & professions within city
31.6200 Insurance Premium Tax	$275,000.00	$289,056.00	$289,056.00	State collections allocated to cities based on population
31.6400 Business Property Tax	$22,000.00	$48,000.00	$48,000.00	Levied on inventory, furniture & equipment at millage rate
31.6500 Business Property Tax prior yr	$800.00	$800.00	$800.00	
31.6300 Financial Institution Taxes	$2,700.00	$1,800.00	$1,800.00	Taxes levied by the City on Financial Institutions
31.9110 Real Property Pen & Int	$5,000.00	$3,000.00	$3,000.00	
31.9120 Personal Property Pen & Int	$50.00	$50.00	$50.00	
31.9300 Bus. & Occupational Tax P&I	$500.00	$50.00	$50.00	
31.9500 FIFA	$100.00	$50.00	$50.00	
31.9600 Levy Fee	$100.00	$50.00	$50.00	
TOTAL TAXES	**$2,202,143.00**	**$1,936,828.00**	**$1,936,828.00**	
LICENSES AND PERMITS				
32.1110 Beer Licenses	$2,000.00	$4,500.00	$4,500.00	Fees collected for the issuance of beer and wine
32.1130 Liquor Licenses	$5,200.00	$5,600.00	$5,600.00	
32.1220 Insurance License	$15,000.00	$18,800.00	$18,800.00	Insurance Company Licenses
32.1290 Peddlers/Solicitor Permit	$100.00	$100.00	$100.00	
32.2210 Zoning & Land Use	$100.00	$100.00	$100.00	
32.2211 Special Use Permit	$200.00	$200.00	$200.00	
32.2230 Sign Permits	$300.00	$900.00	$900.00	Application fees for sign permits
32.2240 Display Permit	$200.00	$200.00	$200.00	Permit to display goods outside

REVENUE BUDGET
2013 GENERAL FUND
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Proposed Budget	2013 Adopted Budget	NOTES
32.2500 Variance	$100.00	$100.00	$100.00	Variance permit fees
32.3100 Building Structure Permit	$8,000.00	$20,800.00	$20,800.00	Fees for building permits
32.3200 Land Disturbance Permit	$100.00	$50.00	$50.00	Fee charged for land disturbance permits
32.9000 Other	$100.00	$50.00	$50.00	Penalties, Interest for deliquesces
TOTAL LICENSES AND PERMITS	**$31,400.00**	**$51,400.00**	**$51,400.00**	
LOCAL GOVERNMENT GRANT				
33.6001 ARC-LCI Grant		$29,600.00	$29,600.00	Update LCI Plan
CHARGES FOR SERVICES				
34.1100 Court Costs, Fees, Charges	$100,000.00	$98,000.00	$98,000.00	
34.1400 Printing & Duplicating Svcs.	$100.00	$0.00	$0.00	Fees collected for the printing & duplication of materials
34.1700 Occupation and Tax Admin Fee	$0.00			
34.1910 Election Qualifying Fee	$0.00	$684.00	$684.00	3% of gross pay (same as 2009); assume 4 offices
34.1900 Other	$1,000.00	$50.00	$50.00	Administrative fee for building related permits
34.2120 Accident Reports	$400.00	$400.00	$400.00	
34.2130 Impounds	$100.00	$0.00	$0.00	
34.6410 Background Check Fees	$8,000.00	$7,000.00	$7,000.00	
34.7510 Medlock Park Rental	$4,000.00	$4,800.00	$4,800.00	Assumes Ray of Hope Renewal at 2012 rate
34.7520 McCurdy Park Rental	$2,850.00	$2,800.00	$2,800.00	Assumes Ray of Hope Renewal at 2012 rate
34.7530 Leila Mason Park Rental	$500.00	$500.00	$500.00	
34.9300 Bad Check Fees	$100.00	$50.00	$50.00	
34.9400 Notary Fees	$0.00	$0.00	$0.00	
34.9510 Open Record Request	$100.00	$150.00	$150.00	Copy fee for open record request
34.9500 Copy Fees Other	$0.00	$0.00	$0.00	
34.9600 Certificate of Appropriateness	$400.00	$200.00	$200.00	Fee for certificate of appropriateness
34.9700 Fax Fee	$0.00	$0.00	$0.00	Fee for faxing
34.9900 Other	$1,000.00	$50.00	$50.00	Other fees for service
TOTAL CHARGES FOR SERVICES	**$118,550.00**	**$114,684.00**	**$114,684.00**	
FINES & FORFEITURES				
35.1170 Municipal Fines	$875,000.00	$720,000.00	$720,000.00	Includes probation collections
35.1171 Expired Probation Fines	$100.00	$0.00	$0.00	
35.1900 Other Fines	$0.00	$0.00	$0.00	
TOTAL FINES & FORFETURES	**$875,100.00**	**$720,000.00**	**$720,000.00**	

12/21/2012

REVENUE BUDGET
2013 GENERAL FUND
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Proposed Budget	2013 Adopted Budget	NOTES
INVESTMENT INCOME				
36.1000 Interest Revenues	$3,500.00	$100.00	$100.00	Interest received on City accounts
CONTRIBUTIONS - PRIV SRCS				
37.1001 Back to School Bash		5,000.00	5,000.00	
37.1002 Granite Grasshopper		6,000.00	6,000.00	
MISCELLANEOUS REVENUE				
38.1001 GMC Rent	$1,200.00	$1,200.00	$1,200.00	GMC rent for annex
38.9300 Miscellaneous - Other	$200.00	$600.00	$600.00	Miscellaneous revenue not otherwise covered.
OTHER FINANCING SOURCES				
39.1100 Interfund Transfer General Fund	$100,000.00	$0.00	$0.00	Funds from City Reserve to balance operating budget
39.2100 Proceeds from sale of assets	$6,000.00	$6,000.00	$6,000.00	Proceeds from the sale of general fixed assets
39.2200 Insurance Disposition		$0.00	$0.00	
39.3500 Capital Lease Proceeds		$76,500.00	$76,500.00	Two new patrol cars for the police department
PAGE TOTAL	**$110,900.00**	**$95,400.00**	**$95,400.00**	
TOTAL	**$3,338,093.00**	**$2,947,912.00**	**$2,947,912.00**	

12/21/2012

DEPARTMENT 011 COUNCIL MEMBER COLETTI EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Adopted Budget	NOTES
Personal Srvc & Empl Benefits				
51.1000 Personal Services-Wages	$3,600.00	$3,600.00	$3,600.00	Council salary set by ordinance
51.2200 FICA Contributions	$233.00	$225.00	$225.00	Federal tax paid by the City
51.2300 Medicare	$56.00	$53.00	$53.00	Medicare tax paid by the City.
Purchased/Contracted Srvcs				
52.3500 Travel	$169.00	$100.00	$100.00	Mileage reimbursement while on city business
52.3550 Meetings & Conventions	$535.00	$100.00	$100.00	
52.3700 Education & Training	$220.00	$0.00	$0.00	
Supplies				
53.1110 Office Supplies	$100.00	$0.00	$0.00	
TOTAL	**$4,913.00**	**$4,078.00**	**$4,078.00**	

12/21/2012

DEPARTMENT 014 COUNCIL MEMBER HIGGINS EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Adopted Budget	NOTES
Personal Srvc & Empl Benefits				
51.1000 Personal Services-Wages	$3,600.00	$3,600.00	$3,600.00	Council salary set by ordinance
51.2200 FICA Contributions	$233.00	$225.00	$225.00	Federal tax paid by the City
51.2300 Medicare	$56.00	$53.00	$53.00	Medicare tax paid by the City.
Purchased/Contracted Srvcs				
52.3500 Travel	$169.00	$100.00	$100.00	Mileage reimbursement while on city business
52.3550 Meetings & Conventions	$535.00	$100.00	$100.00	
52.3700 Education & Training	$220.00	$0.00	$0.00	
Supplies				
53.1110 Office Supplies	$100.00	$0.00	$0.00	
TOTAL	**$4,913.00**	**$4,078.00**	**$4,078.00**	

12/21/2012

DEPARTMENT 015 COUNCIL MEMBER NASH EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Adopted Budget	NOTES
Personal Srvc & Empl Benefits				
51.1000 Personal Services-Wages	$3,600.00	$3,600.00	$3,600.00	Council salary set by ordinance
51.2200 FICA Contributions	$233.00	$225.00	$225.00	Federal tax paid by the City
51.2300 Medicare	$56.00	$53.00	$53.00	Medicare tax paid by the City.
Purchased/Contracted Srvcs				
52.3500 Travel	$169.00	$100.00	$100.00	Mileage reimbursement while on city business
52.3550 Meetings & Conventions	$535.00	$100.00	$100.00	
52.3700 Education & Training	$220.00	$0.00	$0.00	
Supplies				
53.1110 Office Supplies	$100.00	$0.00	$0.00	
TOTAL	**$4,913.00**	**$4,078.00**	**$4,078.00**	

12/21/2012

DEPARTMENT 016 COUNCIL MEMBER MUNGAL EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Adopted Budget	NOTES
Personal Srvc & Empl Benefits				
51.1000 Personal Services-Wages	$3,600.00	$3,600.00	$3,600.00	Council salary set by ordinance
51.2200 FICA Contributions	$233.00	$225.00	$225.00	Federal tax paid by the City
51.2300 Medicare	$56.00	$53.00	$53.00	Medicare tax paid by the City.
Purchased/Contracted Srvcs				
52.3500 Travel	$169.00	$100.00	$100.00	Mileage reimbursement while on city business
52.3550 Meetings & Conventions	$535.00	$100.00	$100.00	
52.3700 Education & Training	$220.00	$0.00	$0.00	
Supplies				
53.1110 Office Supplies	$100.00	$0.00	$0.00	
TOTAL	**$4,913.00**	**$4,078.00**	**$4,078.00**	

12/21/2012

DEPARTMENT 014 COUNCIL MEMBER SALLEE EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Adopted Budget	NOTES
Personal Srvc & Empl Benefits				
51.1000 Personal Services-Wages	$3,600.00	$3,600.00	$3,600.00	Council salary set by ordinance
51.2200 FICA Contributions	$233.00	$225.00	$225.00	Federal tax paid by the City
51.2300 Medicare	$56.00	$53.00	$53.00	Medicare tax paid by the City.
Purchased/Contracted Srvcs				
52.3500 Travel	$169.00	$100.00	$100.00	Mileage reimbursement while on city business
52.3550 Meetings & Conventions	$535.00	$100.00	$100.00	
52.3700 Education & Training	$220.00	$0.00	$0.00	
Supplies				
53.1110 Office Supplies	$100.00	$0.00	$0.00	
TOTAL	**$4,913.00**	**$4,078.00**	**$4,078.00**	

12/21/2012

DEPARTMENT 014 COUNCIL MEMBER MAILMAN EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Adopted Budget	NOTES
Personal Srvc & Empl Benefits				
51.1000 Personal Services-Wages	$3,600.00	$3,600.00	$3,600.00	Council salary set by ordinance
51.2200 FICA Contributions	$233.00	$225.00	$225.00	Federal tax paid by the City
51.2300 Medicare	$56.00	$53.00	$53.00	Medicare tax paid by the City.
Purchased/Contracted Srvcs				
52.3500 Travel	$169.00	$100.00	$100.00	Mileage reimbursement while on city business
52.3550 Meetings & Conventions	$535.00	$100.00	$100.00	
52.3700 Education & Training	$220.00	$0.00	$0.00	
Supplies				
53.1110 Office Supplies	$100.00	$0.00	$0.00	
TOTAL	**$4,913.00**	**$4,078.00**	**$4,078.00**	

12/21/2012

DEPARTMENT 021 MAYOR WHEELER EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Adopted Budget	NOTES
Personal Srvc & Empl Benefits				
51.1000 Personal Services-Wages	$12,000.00	$12,000.00	$12,000.00	Mayor's salary set by ordinance
51.2200 FICA Contributions	$754.00	$748.00	$748.00	Federal tax paid by the City
51.2300 Medicare	$178.00	$175.00	$175.00	Medicare tax paid by the City.
Purchased/Contracted Srvcs				
52.3500 Travel	$972.00	$600.00	$600.00	Mileage reimbursement while on city business
52.3550 Meetings & Conventions	$625.00	$400.00	$400.00	
52.3700 Education & Training	$220.00	$0.00	$0.00	
Supplies				
53.1110 Office Supplies	$305.00	$100.00	$100.00	
TOTAL	**$15,054.00**	**$14,023.00**	**$14,023.00**	

12/21/2012

DEPARTMENT 030 ADMINISTRATION EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Adopted Budget	NOTES
Personal Services\Benefits				
51.1100 Regular Employees	$232,500.00	$193,560.00	$193,560.00	Administration has 4 full-time employees.
51.1101 Part Time Employees	$20,435.00	$19,704.00	$19,704.00	Administration has 1 part-time employee
51.1300 Overtime	$200.00	$100.00	$100.00	Overtime projected for 1 full-time employees.
51.2100 Group Health Ins.	$13,000.00	$18,620.00	$18,620.00	4 employees covered by health insurance (15% increase)
51.2120 Disability Insurance	$780.00	$706.00	$706.00	4 employees covered by disability insurance
51.2130 Dental Insurance	$1,500.00	$325.00	$325.00	Drop dental coverage effective Feb. 28
51.2200 F.I.C.A.	$15,500.00	$13,269.00	$13,269.00	Social Security contribution paid by the City (6.2%)
51.2300 Medicare	$3,500.00	$3,104.00	$3,104.00	Medicare Tax paid by the City (1.45%)
51.2400 Retirement	$18,300.00	$18,420.00	$18,420.00	City contribution for employees eligible for retirement benefits
51.2700 Worker's Comp.	$750.00	$2,438.00	$2,438.00	Worker's compensation insurance
Purchased/Contracted Svcs				
52.1100 Office/Administrative	$13,000.00	$13,750.00	$13,750.00	Payroll service, DeKalb Co. sanitation and sw fee collection
52.1200 Professional svcs other	$500.00	$500.00	$500.00	Site plan & subdivision reviews - Clark Patterson
52.1204 Building inspection	$12,000.00	$14,560.00	$14,560.00	Safebuilt inspection fees for building inspections (70% of permit fee)
52.1207 Professional svcs planning		$45,600.00	$45,600.00	LCI Ten Year Update
52.1300 Technical Services	$500.00	$1,500.00	$1,500.00	Business License Software Update/Maintenance
52.2100 Cleaning service	$100.00	$0.00	$0.00	
52.2110 Sanitation pick up	$100.00	$0.00	$0.00	
52.2202 Equip. repair & maintenance	$2,500.00	$2,500.00	$2,500.00	Routine maintenance of copy machine, computers, network etc.
52.2220 Vehicle repair		$800.00	$800.00	Code Enforcement
52.2230 Building repairs	$500.00	$500.00	$500.00	
52.3200 Communications	$2,600.00	$4,080.00	$4,080.00	Monthly fee for telephone service, internet and long distance calls
52.3300 Advertising	$800.00	$1,700.00	$1,700.00	Legal advertising, rezonings, public notices.
52.3400 Printing & Binding	$600.00	$500.00	$500.00	Printing of stationary, envelopes, business cards, etc.
52.3500 Travel	$2,000.00	$400.00	$400.00	City Clerk's Training
52.3550 Meetings & Conventions	$600.00	$0.00	$0.00	
52.3600 Dues & Fees	$1,000.00	$210.00	$210.00	Notary licenses & Clerk's Association
52.3700 Education & Training	$3,500.00	$400.00	$400.00	Training for Clerks School
52.3923 LDF to EPD	$0.00	$0.00	$0.00	Land disturbance fees to EPD
Supplies				
53.1110 Office Supplies	$2,000.00	$1,000.00	$1,000.00	Computer paper, copy paper, notebooks, pens, misc. supplies.
53.1120 Computer Software	$200.00	$0.00	$0.00	Antivirus renewals
53.1103 Postage & Delivery	$1,400.00	$1,400.00	$1,400.00	USPS Postage & Deliveries by FedEX or UPS
53.1210 Water/sewer	$1,100.00	$1,000.00	$1,000.00	Water and sewer charges for city hall
53.1220 Natural Gas	$0.00	$1,000.00	$1,000.00	Natural gas used for City hall building.
53.1231 Electricity/Bldg.	$3,600.00	$4,800.00	$4,800.00	Electricity used for City hall building.
53.1270 Gasoline		$1,600.00	$1,600.00	Code Enforcement
53.1600 Small Equipment	$500.00	$600.00	$600.00	Postage meter rental
53.1700 Other Supplies	$150.00	$500.00	$500.00	Items not otherwise covered.
53.1800 Uniforms		$400.00	$400.00	Code Enforcement
Capital Outlays				
54.2400 Computers	$1,300.00	$0.00	$0.00	
TOTAL	**$357,015.00**	**$369,546.00**	**$369,546.00**	

12/21/2012

DEPARTMENT 031 BUILDINGS EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Adopted Budget	NOTES
Purchased/Contracted Svcs				
52.2230 Building repairs	$4,500.00	$1,000.00	$1,000.00	
52.3101 Building insurance	$4,520.00	$11,811.00	$11,811.00	Insurance costs for City buildings
Supplies				
53.1210 Water	$2,500.00	$3,000.00	$3,000.00	Water for Rock Gym, Public Restrooms, Gazebo, Depot
53.1220 Natural Gas	$4,000.00	$1,560.00	$1,560.00	Natural gas used for , Public Restrooms, Gazebo, Depot
53.1231 Electricity/Bldg.	$4,500.00	$2,300.00	$2,300.00	Electricity used for Public Restrooms, Gazebo, Depot
53.1700 Other supplies	$5,000.00	$4,600.00	$4,600.00	Other supplies including paper products.
TOTAL	**$25,020.00**	**$24,271.00**	**$24,271.00**	

12/21/2012

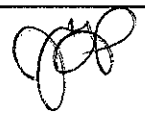
DEPARTMENT 032 GENERAL GOVERNMENT EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Approved Budget	NOTES
Personal Services\Benefits				
51.2600 Unemployment insurance	$4,000.00	$8,800.00	$8,800.00	Current obligation - Lively
51.2910 Medical reimbursement plan	$3,000.00	$3,000.00	$3,000.00	City self insures difference between $3K deductible and $1K
Purchased/Contracted Svcs				
52.1200 Professional Services	$14,000.00	$12,800.00	$12,800.00	TAN expenses;
52.1210 Legal services	$15,000.00	$18,000.00	$18,000.00	City Attorney fee
52.1220 Audit service	$32,000.00	$19,900.00	$19,900.00	Cost of annual audit
52.1230 Code revisions	$4,000.00	$4,000.00	$4,000.00	Subscription to MuniCode, minute indexing and updates
52.2160 Elections		$1,900.00	$1,900.00	
52.2310 Land rental	$590.00	$600.00	$600.00	Annual CSX ground leases (Depot, Gazebo Parking Lot)
52.3110 General liability deductible	$4,000.00	$4,000.00	$4,000.00	$1,000 deductible on claims; estimate of 4 per year
52.3120 Workers comp adjustment	$4,000.00	$3,000.00	$3,000.00	Workers Compensation is subject to adjustment by audit
52.3100 General Liability Premium	$12,550.00	$13,740.00	$13,740.00	General liability insurance - Argonaut
52.3103 Public Officials	$8,500.00	$8,500.00	$8,500.00	Insurance liability for elected & appointed officials
52.3104 Employment Practices	$22,620.00	$13,999.00	$13,999.00	Argonaut
52.3200 Communications	$200.00	$200.00	$200.00	Web site changes
52.3310 Newsletter	$500.00	$0.00	$0.00	City newsletter (Quarterly)
52.3400 Printing & Binding	$300.00	$0.00	$0.00	Printing of stationary, envelopes, business cards, etc.
52.3600 Dues & Fees	$3,800.00	$2,900.00	$2,900.00	GMA dues & Sams Club
52.3900 Other	$500.00	$0.00	$0.00	Gov deals on line fees
Supplies				
53.1103 Postage	$1,800.00	$0.00	$0.00	
53.1700 Other Supplies				
53.1710 Holiday Expense	$3,000.00	$3,000.00	$3,000.00	Fireworks
53.1720 Employee Awards	$0.00	$0.00	$0.00	Employee Gift Cards
53.1730 Community Affairs				Easter Egg Hunt
53.3370 Back to School Bash	$5,000.00	$5,000.00	$5,000.00	Back to School Event
53.3371 Granite Grasshopper	$6,000.00	$6,000.00	$6,000.00	
Other Costs				
57.2108 School beer & wine tax	$5,000.00	$0.00	$0.00	DeKalb School Board portion of beer & wine tax
57.3400 Stormwater utility fee	$2,800.00	$2,100.00	$2,100.00	Fee to stormwater utility
57.3500 Visitors Center Funding		$0.00	$0.00	
Interfund transfers		$13,200.00	$13,200.00	Fund 2=$500; Fund 3=$2,500;Fund 7=$10,200 (Depot)
57.9000 Contingencies	$20,000.00	$28,440.00	$28,440.00	Other unexpected expenses
TOTAL	**$173,160.00**	**$173,079.00**	**$173,079.00**	

12/21/2012

DEPARTMENT 035 COURT EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Approved Budget	NOTES
Personal Services\Benefits				
51.1100 Regular Employees	$110,830.00	$76,270.00	$76,270.00	Court has 2 full-time employees.
51.1200 Judges		$27,000.00	$27,000.00	
51.1300 Overtime	$3,500.00	$4,000.00	$4,000.00	Overtime projected for 2 full-time employees
51.2100 Group Health Ins.	$8,600.00	$9,300.00	$9,300.00	2 employees covered by health insurance (15% increase)
51.2120 Disability Insurance	$330.00	$330.00	$330.00	2 employees covered by disability insurance
51.2130 Dental Insurance	$960.00	$165.00	$165.00	Drop dental coverage effective Feb. 28
51.2200 F.I.C.A.	$7,215.00	$6,691.00	$6,691.00	Social Security contribution paid by the City.
51.2300 Medicare	$1,690.00	$1,565.00	$1,565.00	Medicare Tax paid by the City.
51.2400 Retirement	$6,860.00	$6,860.00	$6,860.00	City contribution for employees eligible for retirement benefits
51.2700 Worker's Comp.	$180.00	$258.00	$258.00	Worker's compensation insurance
Purchased/Contracted Svcs				
52.1100 Office/Administrative	$4,500.00	$4,500.00	$4,500.00	.Lynk system (credit card processing)
52.1200 Professional Services		$7,000.00	$7,000.00	National Center for State Courts review
52.1210 Legal				
52.1221 Solicitor	$7,200.00	$5,200.00	$5,200.00	Attorney representing cITY on misdemeanor cases (18 courts)
52.1230 Court appointed attorney	$5,000.00	$3,000.00	$3,000.00	Public defender fees
52.2210 Equipment repair	$600.00	$600.00	$600.00	Computer maintenance, GCIC support
52.3200 Communications	$1,040.00	$1,040.00	$1,040.00	Telephone phone service
52.3400 Printing & Binding	$250.00	$250.00	$250.00	Log books, forms, envelopes, etc.
52.3500 Travel	$1,100.00	$1,100.00	$1,100.00	
52.3501 Travel Judges	$600.00	$1,800.00	$1,800.00	
52.3610 Court appearance fees	$6,000.00	$5,000.00	$5,000.00	Court appearance fees, translator fees
52.3600 Dues & fees	$320.00	$320.00	$320.00	Georgia Association of Municipal Clerks, Judges Association
52.3700 Education & Training	$600.00	$300.00	$300.00	Training for Clerks School
52.3701 Judical Training	$750.00	$675.00	$675.00	State Mandated Training for Judges
52.3930 Other	$25,000.00	$20,000.00	$20,000.00	Courtware solutions fee includes e-ticket & RMS
Supplies				
53.1101 Office Supplies	$1,600.00	$1,600.00	$1,600.00	Computer paper, copy paper, notebooks, pens, misc. supplies
53.1120 Computer software	$60.00	$60.00	$60.00	Anti-virus licenses
53.1103 Postage	$550.00	$550.00	$550.00	Postage for general mailings, certified letters, overnight delivery
53.1600 Small Equipment	$400.00	$400.00	$400.00	Purchases made for small equipment valued less than $500, i.e.
Other Costs				
57.2100 Peace officers A&B fund	$26,000.00	$23,800.00	$23,800.00	
57.2101 Peace officers training	$38,000.00	$34,500.00	$34,500.00	
57.2102 County jail fund	$40,500.00	$37,500.00	$37,500.00	



12/21/2012

DEPARTMENT 035 COURT EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Approved Budget	NOTES
57.2103 Victims assistance	$500.00	$2,000.00	$2,000.00	
57.2104 State of Georgia	$500.00	$500.00	$500.00	
57.2105 Local victim assistance	$22,300.00	$14,400.00	$14,400.00	
57.2106 DHR spinal cord fund	$900.00	$900.00	$900.00	
57.2107 Drug abuse treatment	$2,000.00	$2,000.00	$2,000.00	
57.2109 Indigent defense fees	$45,000.00	$39,200.00	$39,200.00	
57.2110 Drivers education & training	$18,500.00	$14,600.00	$14,600.00	
57.3100 Bond refunds	$24,000.00	$24,000.00	$24,000.00	
57.3300 Probation refunds	$100.00	$100.00	$100.00	
TOTAL	**$414,035.00**	**$379,334.00**	**$379,334.00**	

12/21/2012

DEPARTMENT 040 PUBLIC SAFETY EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Approved Budget	NOTES
Personal Services\Benefits				
51.1100 Regular Employees	$820,900.00	$647,420.00	$647,420.00	15 full-time employees authorized in 2013
51.1101 Part Time Employees	$20,000.00	$19,250.00	$19,250.00	Court Security, Warrant Service, Burglary Suppression
51.1300 Overtime	$10,000.00	$10,000.00	$10,000.00	Overtime projected for full-time employees.
51.2100 Group Health Ins.	$77,500.00	$71,360.00	$71,360.00	Employees covered by health insurance
51.2120 Disability Insurance	$3,050.00	$3,050.00	$3,050.00	Employees covered by disability insurance
51.2130 Dental Insurance	$8,650.00	$1,470.00	$1,470.00	Drop dental coverage effective Feb. 28
51.2200 F.I.C.A.	$53,250.00	$41,994.00	$41,994.00	Social Security contribution paid by the City.
51.2300 Medicare	$12,800.00	$9,822.00	$9,822.00	Medicare Tax paid by the City.
51.2400 Retirement	$73,500.00	$73,500.00	$73,500.00	Contribution for employees eligible for retirement benefits
51.2600 Unemployment		$8,580.00	$8,580.00	Reimbursement to Georgia Dept. of Labor
51.2700 Worker's Comp.	$20,010.00	$23,561.00	$23,561.00	Worker's compensation insurance
Purchased/Contracted Svcs				
52.1200 Professional Svcs	$850.00	$800.00	$800.00	Lexus-Nexus service, phone & video dumps
52.2211 Radio maintenance	$1,200.00	$800.00	$800.00	Repairs to radios, replacement batteries/antennas
52.2210 Equipment repair other	$5,000.00	$5,000.00	$5,000.00	Copier, IT network, camera maintenance
52.2201 Vehicle M&O	$14,000.00	$14,000.00	$14,000.00	Regular oil change, tires, repairs, etc.
52.2230 Building M&O	$500.00	$500.00	$500.00	Plumbing, pest control, & other building maintenance
52.3200 Communications	$10,900.00	$10,500.00	$10,500.00	Moble and land lines
52.3102 Law enforcement & liability	$49,770.00	$22,781.00	$22,781.00	Liability insurance for police officers
52.3103 Vehicle Insurance		$13,712.00	$13,712.00	
52.3400 Printing & Binding	$1,500.00	$1,000.00	$1,000.00	Printing of log books, citation books & stationary
52.3500 Travel	$1,600.00	$1,200.00	$1,200.00	Travel expenses associated with training
52.3550 Meetings & conventions	$500.00	$500.00	$500.00	GACP conference, TAC conference, POAG
52.3600 Dues & Fees	$700.00	$700.00	$700.00	POAG, TAC, Sams Club, Police Chief Assoc.
52.3700 Education & Training	$850.00	$850.00	$850.00	Fees for training, instructor payments, firearms range
52.3910 Pre-employment expense	$0.00			Expense associated with pre-employment evaluations
52.3900 Other	$400.00	$300.00	$300.00	Document disposal/shredding
Supplies				
53.1005 Special Program Supplies	$0.00			
53.1106 Ammunition	$525.00	$600.00	$600.00	Ammo for duty weapons; training; requalifying
53.1110 Office Supplies	$2,000.00	$2,500.00	$2,500.00	Computer paper, copy paper, notebooks, pens, ETC.



12/21/2012

DEPARTMENT 040 PUBLIC SAFETY EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Approved Budget	NOTES
53.1120 Computer software	$300.00	$0.00	$0.00	
53.1103 Postage	$650.00	$650.00	$650.00	Postage for general correspondence, certified letters
53.1210 Water	$200.00	$200.00	$200.00	Water for police department
53.1220 Natural Gas		$1,400.00	$1,400.00	
53.1231 Electricity/Bldg.	$6,000.00	$10,800.00	$10,800.00	
53.1270 Gasoline	$52,000.00	$56,000.00	$56,000.00	Gasoline for vehicles based on current consumption/prices
53.1600 Small Equipment	$1,000.00	$500.00	$500.00	Purchases made for small equipment valued less than $500
53.1700 Other Supplies	$1,000.00	$500.00	$500.00	Items not otherwise covered.
53.1800 Uniforms	$8,500.00	$4,000.00	$4,000.00	Uniforms/equipment for new officers, clothing allowances
Capital Outlays				
54.2200 Vehicles	$0.00	$76,500.00	$76,500.00	Two new patrol cars on lease
54.2400 Computers	$0.00	$800.00	$800.00	
54.2500 Other	$0.00	$1,000.00	$1,000.00	Camera equipment for CID
TOTAL	**$1,259,605.00**	**$1,138,100.00**	**$1,138,100.00**	

12/21/2012

DEPARTMENT 050 PUBLIC WORKS EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Approved Budget	NOTES
Personal Services\Benefits				
51.1100 Regular Employees	$162,500.00	$131,570.00	$131,570.00	53% PW, 10% Sanitation, 35% parks, 2% Cemetery
51.1101 Part Time Employees	$24,990.00	$10,420.00	$10,420.00	53% PW, 10% Sanitation, 35% parks, 2% Cemetery
51.1300 Overtime	$5,000.00	$5,000.00	$5,000.00	Overtime projected for full-time employees.
51.2100 Group Health Ins.	$14,550.00	$14,800.00	$14,800.00	Employees covered by health insurance (12% increase)
51.2120 Disability Insurance	$760.00	$798.00	$798.00	Employees covered by disability insurance
51.2130 Dental Insurance	$1,700.00	$261.00	$261.00	Drop dental coverage effective Feb. 28
51.2200 F.I.C.A.	$12,100.00	$9,133.00	$9,133.00	Social Security contribution paid by the City.
51.2300 Medicare	$2,830.00	$2,141.00	$2,141.00	Medicare Tax paid by the City.
51.2400 Retirement	$14,710.00	$14,710.00	$14,710.00	City contribution for employees eligible for retirement benefits
51.2700 Worker's Comp.	$13,840.00	$10,665.00	$10,665.00	Worker's compensation insurance
Purchased/Contracted Svcs				
52.2110 Disposal	$800.00	$500.00	$500.00	Waste disposal fee
52.2141 Tree removal	$1,500.00	$1,500.00	$1,500.00	Commercial tree service for removal of large trees
52.2211 Radio maintenance	$1,160.00	$1,000.00	$1,000.00	Maintenance on 7 Motorola radios
52.2210 Equipment M&O	$11,743.00	$9,743.00	$9,743.00	Weed eaters, pole saw, chain saws, etc.
52.2220 Vehicle M&O	$13,550.00	$11,550.00	$11,550.00	Seven public works vehicles.
52.2230 Building M&O	$1,113.00	$800.00	$800.00	
52.2250 Street M&O	$25,000.00	$25,000.00	$25,000.00	Street patching and general repairs to streets and curbing
52.2300 Rentals	$2,000.00	$1,000.00	$1,000.00	Rental of equipment
52.3103 Vehicle Insurance		$6,860.00	$6,860.00	
52.3200 Communications	$3,552.00	$3,000.00	$3,000.00	AT&T, Nextel, and internet charges
52.3500 Travel	$200.00	$200.00	$200.00	
52.3500 Education & Training	$1,000.00	$1,000.00	$1,000.00	DOT or State training
Supplies				
53.1110 Office Supplies	$400.00	$300.00	$300.00	Computer paper, copy paper, notebooks, pens, misc. supplies.
53.1120 Computer software	$300.00	$300.00	$300.00	Anti-virus software
53.1150 Signs	$6,500.00	$6,500.00	$6,500.00	Street signs and traffic control signs
53.1100 General supplies	$17,600.00	$15,600.00	$15,600.00	Gloves, vests, hats, safety supplies, nails, mops, paper towels, etc.
53.1210 Water	$480.00	$480.00	$480.00	Water for public works office.
53.1220 Natural Gas	$7,000.00	$6,000.00	$6,000.00	Natural gas used for public works building.
53.1231 Electricity/Bldg.	$2,167.00	$2,167.00	$2,167.00	Electricity used for public works building.

12/21/2012

DEPARTMENT 050 PUBLIC WORKS EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Approved Budget	NOTES
53.1231 Elect/Street Lights	$75,600.00	$75,600.00	$75,600.00	All street lights, maintained by the City.
53.1270 Gasoline	$15,750.00	$18,000.00	$18,000.00	Gasoline needed for public works vehicles.
53.1600 Small Equipment	$3,600.00	$3,000.00	$3,000.00	Purchases made for small equipment valued less than $500
53.1700 Other Supplies	$1,600.00	$1,600.00	$1,600.00	Cups, Gatorade for community service workers, etc.
53.1800 Uniforms	$6,600.00	$6,600.00	$6,600.00	Department uniform rental and work boots
Capital				
54.1300 Building	$2,500.00			
54.2200 Vehicle	$0.00			
TOTAL	**$454,695.00**	**$397,798.00**	**$397,798.00**	

12/21/2012

DEPARTMENT 060 PARKS AND RECREATION EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Approved Budget	DESCRIPTION
Personal Services\Benefits				
51.1100 Regular Employees	$99,110.00	$86,890.00	$86,890.00	35% of public works employee time
51.1101 Part-time Employees	$7,450.00	$6,880.00	$6,880.00	35% of public works employee time
51.2100 Group Health Ins.	$9,200.00	$9,775.00	$9,775.00	Employees covered by health insurance (12% increase)
51.2120 Disability Insurance	$500.00	$525.00	$525.00	Employees covered by disability insurance
51.2130 Dental Insurance	$1,070.00	$173.00	$173.00	Drop dental coverage effective Feb. 28
51.2200 F.I.C.A.	$6,610.00	$5,854.00	$5,854.00	Social Security contribution paid by the City.
51.2300 Medicare	$1,550.00	$1,370.00	$1,370.00	Medicare Tax paid by the City.
51.2400 Retirement	$8,120.00	$8,120.00	$8,120.00	Currently have 4 employees eligible for retirement benefits
51.2700 Worker's Comp.	$4,140.00	$3,903.00	$3,903.00	Worker's compensation insurance
Purchased/Contracted Svcs				
52.1240 Youth services	$12,500.00	$12,500.00	$12,500.00	Arts Station Contract for Services
52.2210 Equipment repair	$1,200.00	$1,200.00	$1,200.00	General repair of park equipment
52.2230 Building repair	$2,200.00	$2,200.00	$2,200.00	
52.2240 Park repair	$4,000.00	$7,500.00	$7,500.00	Cost for repair of park grounds
Supplies				
53.1210 Water	$2,600.00	$2,600.00	$2,600.00	Water for park buildings
53.1220 Natural Gas	$2,000.00	$1,800.00	$1,800.00	Gas for Rock Gym
53.1230 Electricity.	$6,500.00	$5,500.00	$5,500.00	Electricity used at parks
53.1600 Small Equipment	$500.00	$500.00	$500.00	Purchases made for small equipment valued less than $500
53.1700 Other Supplies	$1,000.00	$1,000.00	$1,000.00	Porta-o-johns for football, Stone Mountain Day, and
Capital				
54.1200 Site improvement	$3,500.00	$0.00	$0.00	New Bleachers for City parks
TOTAL	**$173,750.00**	**$158,290.00**	**$158,290.00**	

DEPARTMENT 070 ECONOMIC DEVELOPMENT EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Approved Budget	NOTES
Personal Services\Benefits				
51.1100 Regular Employees	$44,180.00			Code Enforcement Officer reassigned to Administration
51.1300 Overtime	$500.00			
51.2100 Group Health Ins.	$4,300.00			
51.2120 Disability Insurance	$170.00			
51.12130 Dental Insurance	$480.00			
51.2200 F.I.C.A.	$2,740.00			
51.2300 Medicare	$640.00			
51.2400 Retirement	$3,250.00			
51.2700 Worker's Comp.	$1,320.00			
Purchased/Contracted Svcs				
52.1207 Professional Economic Dev	$0.00			Economic Development Consultant
52.1208 HPC Professional Service	$4,900.00			
52.1210 Legal	$6,000.00			Stone Mountain West - Ted Meeker Fee
52.1223 Art Incubator	$13,854.00			
52.1280 MSSM contract	$37,500.00	$59,189.00	$59,189.00	Contract with Main Street Stone Mountain
52.2210 Equipment repair	$200.00			
52.2220 Vehicle M&O	$1,000.00			
52.3200 Communications	$600.00			
52.3400 Printing & Binding	$100.00	$100.00	$100.00	
52.3500 Travel	$600.00	$180.00	$180.00	Travel expenses associated with training - mileage reimbursements
52.3700 Education & Training	$1,000.00	$600.00	$600.00	New Preservation Commissioners training
Supplies				
53.1101 Office Supplies	$400.00	$100.00	$100.00	Computer paper, copy paper, notebooks, pens, misc. supplies.
53.1120 Computer software	$60.00			Anti-virus license, laptop
53.1130 Postage	$650.00			Postage for general mailings, certified letters, overnight delivery
53.1270 Gasoline	$1,800.00			Fuel for code compliance officer
53.1601 Radios	$841.00			Radio for digital conversion
53.1800 Uniforms	$400.00			Code compliance officer
TOTAL	**$127,485.00**	**$60,169.00**	**$60,169.00**	

12/21/2012

DEPARTMENT 072 DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Approved Budget	DESCRIPTION
Personal Services\Benefits				
51.1100 Regular Employees	$46,940.00			
51.2100 Group Health Ins.	$4,300.00			Employee covered by health insurance (12% increase)
51.2120 Disability Insurance	$170.00			Employee covered by disability insurance
51.12130 Dental Insurance	$480.00			Employee covered by dental insurance (5% increase)
51.2200 F.I.C.A.	$2,910.00			Social Security contribution paid by the City.
51.2300 Medicare	$680.00			Medicare Tax paid by the City.
51.2400 Retirement	$4,425.00			Currently have 1 employee eligible for retirement benefits
51.2700 Worker's Comp.	$190.00			Worker's compensation insurance
Purchased/Contracted Svcs				
52.1200 Professional - other	$500.00	$12,500.00	$12,500.00	Contract Administrative Assistance
52.1210 Legal	$1,000.00	$0.00	$0.00	Legal services for DDA activities
52.3550 Meetings & Conventions	$500.00	$0.00	$0.00	
52.3600 Dues & fees		$0.00	$0.00	DDA dues
52.3700 Education & training	$1,000.00	$1,000.00	$1,000.00	Training for DDA
Other Costs				
57.9000 Contingencies	$0.00	$8,800.00	$8,800.00	
TOTAL	**$63,095.00**	**$22,300.00**	**$22,300.00**	



12/21/2012

DEPARTMENT 080 DEBT SERVICE EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Approved Budget	DESCRIPTION
Debt Service				
58.1227 Capital Lease 145-012	$4,440.00	$4,175.00	$4,175.00	2009 Ford Police Interceptor
58.1228 Capital Lease 145-013	$560.00			2009 Ford Police Explorer
58.1230 Capital Lease 145-014	$6,800.00	$578.00	$578.00	2009 Police Equipment
58.1234 Capital Lease 145-010	$4,510.00			2007 Ford F-150 & New Holland earthmover
58.1235 Capital Lease 145-011	$4,660.00			2008 F-250
58.1237 Capital Lease 145-015	$4,140.00	$4,295.00	$4,295.00	Telephone system
58.1239 Capital Lease 145-017	$6,400.00	$6,645.00	$6,645.00	2010 Crown Vic
58.1240 Capital Lease 145-020	$18,870.00	$19,485.00	$19,485.00	3 - 2011 Crown Vics
58.1241 Capital Lease 145-019	$49,850.00	$51,970.00	$51,970.00	City Hall
58.1242 Capital Lease 145-021	$19,000.00	$3,660.00	$3,660.00	City Hall Computer Equipment
58.1243 Capital Lease 145-022 .	$0.00	$15,385.00	$15,385.00	Sound/AV Equipment
58-1244 Capital Lease		$12,180.00	$12,180.00	Two new vehicles on April 1, 2013
Interest				
58.2227 Interest 145-012	$260.00	$82.00	$82.00	2009 Ford Police Interceptor
58.2230 Interest 145-013	$1.00			2009 Ford Explorer
58.2234 Interest 145-014	$130.00	$2.00	$2.00	2009 Police Equipment
58.2235 Interest 145-010	$75.00			2007 Ford F-150 & New Holland earthmover
58.2237 Interest 145-011	$110.00			2008 F-250
58.2238 Interest 145-015	$290.00	$130.00	$130.00	Telephone System
58.2239 Interest 145-017	$540.00	$290.00	$290.00	2010 Crown Vic
58.2240 Interest 145-020	$1,770.00	$1,160.00	$1,160.00	3 - 2011 Crown Vics
58.2241 Interest 145-019	$64,970.00	$62,845.00	$62,845.00	City Hall
58.2242 Interest 145-021	$2,000.00	$490.00	$490.00	City Hall Computer Equipment
58.2243 Interest 145 022	$0.00	$1,860.00	$1,860.00	Sound/AV Equipment
58-2244 Interest		$1,302.00	$1,302.00	Two new vehicles on April 1, 2013
TOTAL	**$189,376.00**	**$186,534.00**	**$186,534.00**	**All entries verified by amortization schedule**

12/21/2012

FUND 2 VISITORS CENTER
2013 REVENUE AND EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Proposed Budget	2013 Adopted Budget	NOTES
REVENUE				
TAXES				
31.4100 Hotel/Motel - other	$1,500.00	$150.00	$150.00	
INTERGOVERNMENTAL REVENUES				
33.4116 SMMA	$9,000.00	$9,000.00	$9,000.00	Stone Mountain Memorial Association Funding
OTHER FINANCING SOURCES				
39.1100 Interfund Transfer General Fund	$3,500.00	$500.00	$500.00	
TOTAL REVENUE	**$14,000.00**	**$9,650.00**	**$9,650.00**	
EXPENSES				
Purchased/Contracted Svcs				
52.3200 Communications	$700.00	$700.00	$700.00	AT&T phone service
52.2220 Promotions visitor center	$3,500.00	$0.00	$0.00	
52.3340 Payment to visitors center	$9,000.00	$8,400.00	$8,400.00	Contract between City & Stone Mountain Village Visitor's Center Inc.
Supplies				
53.1230 Electricity	$800.00	$550.00	$550.00	Electricity for visitors center
TOTAL EXPENSES	**$14,000.00**	**$9,650.00**	**$9,650.00**	

12/21/2012

FUND 3 CEMETERY
2013 REVENUE AND EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Proposed Budget	2013 Adopted Budget	NOTES
REVENUE				
CHARGES FOR SERVICE				
34.9100 Cemetery Fees	$1,500.00	$2,000.00	$2,000.00	Burial fees
MISCELLANEOUS REVENUE				
38.9501 Cemetery Trust	$5,000.00	$5,000.00	$5,000.00	Donation from Cemetery Trust fund
OTHER FINANCING SOURCES				
39.1100 Interfund Transfer General Fund	$0.00	$2,487.00	$2,487.00	
TOTAL	**$6,500.00**	**$9,487.00**	**$9,487.00**	
EXPENSES				
Personal Services\Benefits				
51.1100 Regular Employees	$3,650.00	$4,970.00	$4,970.00	2.0% Public Works Employees Time
51.1101 Part Time Employees		$395.00	$395.00	
51.1300 Overtime				
51.2100 Group Health Ins.		$560.00	$560.00	
51.2120 Disability Insurance				
51.2130 Dental Insurance		$11.00	$11.00	Drop dental coverage effective Feb. 28
51.2200 F.I.C.A.		$373.00	$373.00	
51.2300 Medicare		$88.00	$88.00	
51.2400 Retirement				
51.2700 Worker's Comp.		$240.00	$240.00	
Purchased/Contracted Svcs				
52.1200 Professional				
52.2141 Tree removal	$2,000.00	$2,000.00	$2,000.00	
52.2140 Lawn care	$0.00	$0.00	$0.00	
Other Costs				
57.3400 Stormwater utility fee	$850.00	$850.00	$850.00	Stormwater utility fee
TOTAL	**$6,500.00**	**$9,487.00**	**$9,487.00**	



12/21/2012

FUND 5 SOLID WASTE MANAGEMENT
2013 REVENUE AND EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Proposed Budget	2013 Approved Budget	NOTES
REVENUE				
CHARGES FOR SERVICE				
34.4110 Refuse Collection (Commercial)	$129,600.00	$142,550.00	$142,550.00	
34.4160 Solid Waste Fee (Residential)	$363,300.00	$365,011.00	$365,011.00	1951 X $197.50 less delinquency ($2.50 increase)
34.4170 Solid Waste Prior Years	$6,000.00	$20,200.00	$20,200.00	
34.9000 Other Charges for Service	$100.00	$100.00	$100.00	
MISCELLANEOUS REVENUE				
38.6000 Dumpster Penalities	$800.00	$100.00	$100.00	
TOTAL	**$499,800.00**	**$527,961.00**	**$527,961.00**	
EXPENSES				
Personal Services\Benefits				
51.1100 Regular Employees	$19,290.00	$28,200.00	$28,200.00	Admin & Public Works labor
51.1101 Part time Employees		$3,285.00	$3,285.00	Admin & Public Works labor
51.2100 Group Health Ins.	$1,630.00	$1,630.00	$1,630.00	Employees covered by health insurance (12% increase)
51.2120 Disability Insurance	$60.00	$60.00	$60.00	Employees covered by disability insurance
51.2130 Dental Insurance	$150.00	$50.00	$50.00	Drop dental coverage effective Feb. 28
51.2200 F.I.C.A.	$1,200.00	$1,992.00	$1,992.00	Social Security contribution paid by the City.
51.2300 Medicare	$280.00	$467.00	$467.00	Medicare Tax paid by the City.
51.2400 Retirement	$1,374.00	$1,374.00	$1,374.00	City contribution for employees eligible for retirement benefits
51.2700 Worker's Comp.	$950.00	$2,039.00	$2,039.00	Worker's compensation insurance
Purchased/Contracted Svcs				
52.2210 Equipment maintenance	$1,000.00	$0.00	$0.00	Repairs to city trash compactor
52.2230 Building repairs	$500.00	$0.00	$0.00	
52.2310 Land & building rental	$1,536.00	$1,536.00	$1,536.00	Trash station on Second Street
52.3851 Sanitation service	$339,200.00	$351,575.00	$351,575.00	Residential collection costs (Advance Disposal)
52.3852 Dumpster service	$118,400.00	$126,528.00	$126,528.00	Commercial dumpster collection costs
52.3853 Landfill fees	$4,000.00	$1,000.00	$1,000.00	Cost for disposal at landfill
Supplies				
53.1110 Office Supplies	$300.00	$300.00	$300.00	Computer paper, copy paper, notebooks, pens, misc. supplies.
53.1130 Postage	$500.00	$645.00	$645.00	Billing accounts (dumpsters, carts, transfer station =117/month)



12/21/2012

FUND 5 SOLID WASTE MANAGEMENT
2013 REVENUE AND EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

53.1230 Electricity	$300.00	$250.00	$250.00	Power for compactor
53.1270 Gasoline	$900.00	$800.00	$800.00	
53.1600 Small Equipment	$1,000.00	$0.00	$0.00	Purchases made for small equipment valued less than $500
53.1700 Other Supplies	$100.00	$100.00	$100.00	Items not otherwise covered.
Other Costs				
57.3500 Refunds	$500.00	$0.00	$0.00	Refund of sanitation fees
57.9000 Contingencies	$4,500.00	$1,000.00	$1,000.00	Costs of unforeseen expenses
Debt Service				
58.1236 Compactor	$4,800.00	$4,980.00	$4,980.00	Annual lease payment on new compactor (principal)
58.2236 Interest	$330.00	$150.00	$150.00	Annual lease payment on new compactor (interest)
TOTAL	**$502,800.00**	**$527,961.00**	**$527,961.00**	

12/21/2012

FUND 8 STORM WATER MANAGEMENT
2013 REVENUE AND EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Proposed Budget	2013 Approved Budget	DESCRIPTION
REVENUE				
CHARGES FOR SERVICE				
34.4260 Stormwater Utility	$140,000.00	$140,000.00	$140,000.00	
34.4261 Stormwater Utility Prior Years	$6,600.00	$6,600.00	$6,600.00	
TOTAL	**146,600.00**	**146,600.00**	**146,600.00**	
EXPENSES				
Purchased/Contracted Svcs				
52.1300 Technical	$34,000.00	$34,000.00	$34,000.00	Fees paid to stormwater consultant
52.2200 Repairs & maintenance	$105,400.00	$105,400.00	$105,400.00	3rd street to 4th street (last phase Main to 4th)
52.3500 Travel	$400.00	$400.00	$400.00	
52.3700 Education& training	$800.00	$800.00	$800.00	
53.1100 General supplies	$1,000.00	$1,000.00	$1,000.00	
53.1700 Other supplies	$800.00	$800.00	$800.00	
57.9000 Contingencies	$4,200.00	$4,200.00	$4,200.00	
TOTAL	**$146,600.00**	**$146,600.00**	**$146,600.00**	

12/21/2012

FUND 10 ART MICRO-ENTERPRISE PROGRAM
2013 REVENUE AND EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Proposed Budget	2013 Approved Budget	DESCRIPTION
REVENUE				
Intergovernmental Revenue				
33.6201 DeKalb County	$242,606.00	$80,382.00	$80,382.00	
33.6202 Stone Mountain	$13,854.00			
CONTRIBUTIONS - PRIV SRCS				
37.1003 Ga. Power Grant				
Rents & Royalties				
38.1001 Artist Rent Payment	$4,200.00	$1,800.00	$1,800.00	
38.1002 Artist Commission	$3,000.00	$4,200.00	$4,200.00	
TOTAL	**$263,660.00**	**$86,382.00**	**$86,382.00**	
EXPENSES				
Purchased/Contracted Svcs				
52.1203 ART Station - management	$64,800.00	$32,880.00	$32,880.00	Fees paid for project management
52.1204 Education Manager	$14,400.00	$13,702.00	$13,702.00	Fees paid for education management
52.1205 Technical Services	$7,200.00			Technical assistance
52.1220 Audit Services	$12,500.00			Audit services
52.2331 933 Main Rent	$14,400.00			Rent of space
52.2332 951A Main Rent	$14,400.00	$7,200.00	$7,200.00	Rent of space
52.2333 977 Main Rent	$12,000.00	$6,000.00	$6,000.00	Rent of space
52.2334 5347 E. Mountain Rent	$11,400.00			Rent of space
52.2335 951B Main Rent	$21,600.00	$12,360.00	$12,360.00	Rent of space
52.3370 Promotions	$6,000.00			
52.3700 Education & Training	$11,400.00	$2,520.00	$2,520.00	Fees paid to outside educators
Supplies				
53.1217 Water - 933 Main	$600.00			
53.1218 Water - 951A Main	$600.00	$150.00	$150.00	
53.1219 Water - 977 Main	$600.00	$150.00	$150.00	
531220 Water - 5347 E. Mountain	$600.00			
53.1221 Water - 951B Main	$600.00	$150.00	$150.00	
53.1227 Gas - 933 Main	$3,600.00			
53.1228 Gas - 951A Main	$3,600.00	$600.00	$600.00	

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FUND 10 ART MICRO-ENTERPRISE PROGRAM
2013 REVENUE AND EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

53.1229 Gas - 977 Main	$3,600.00	$1,080.00	$1,080.00	
53.1230 Gas - 5347 E. Mountain	$3,600.00			
53.1231 Gas - 951B Main	$3,600.00	$600.00	$600.00	
53.1237 Electricity - 933 Main	$7,680.00			
53.1238 Electricity - 951A Main	$7,680.00	$3,300.00	$3,300.00	
53.1239 Electricity - 977 Main	$7,200.00	$1,560.00	$1,560.00	
53.1240 Electricity - 5347 E. Mtn.	$7,200.00			
53.1241 Electricity - 951B Main	$6,600.00	$1,860.00	$1,860.00	
53.1250 Telephone - 933 Main	$1,800.00			
53.1251 Telephone - 951A Main	$1,800.00	$900.00	$900.00	
53.1252 Telephone - 977 Main	$1,800.00	$650.00	$650.00	
53.1253 Telephone - 5347 E.Mtn	$1,800.00			
53.1254 Telephone - 951B Main	$1,800.00	$720.00	$720.00	
53.1602 Small Equipment				
53.1740 Other supplies	$7,200.00			
TOTAL	**$263,660.00**	**$86,382.00**	**$86,382.00**	

12/21/2012

FUND 7 HISTORIC TRAIN DEPOT RENOVATIONS
2013 REVENUE AND EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Approved Budget	DESCRIPTION
REVENUE				
33.4303 TE Grant	$235,300.00			Approved funding from GDOT = $235,300
31.3300 HOST Tax	$58,825.00	$10,200.00	$10,200.00	
TOTAL	**$294,125.00**	**$10,200.00**	**$10,200.00**	
EXPENDITURES				
Purchased/Contracted Svcs				
52.1200 Professional -Engineering	$40,000.00	$10,200.00	$10,200.00	Construction bidding & administration
52.1200 Professional -Engineering				Professional fees & testing
Capital Outlay				
54.1000 Property				
54.1201 Site Improvements	$60,000.00			
54.1301 Building	$164,125.00			Estimate provided by Aeck, Lord & Sargent = $433,325
54.1403 Utility Relocation				
Contingency	$30,000.00			
TOTAL	**$294,125.00**	**$10,200.00**	**$10,200.00**	



12/21/2012

FUND 7 STREETSCAPE PHASE II
2013 REVENUE AND EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Recommended Budget	2013 Approved Budget	DESCRIPTION
REVENUE				
33.4301 STP-0009-00(167)	$1,230,000.00			ARC funds approved = $1,230,000
33.6001 MARTA Offset Grant	$315,000.00			MARTA Offset Funds approved = $320,000
31.3300 HOST Tax		$4,000.00	$4,000.00	
TOTAL	**$1,545,000.00**	**$4,000.00**	**$4,000.00**	
EXPENDITURES				
Purchased/Contracted Svcs				
52.1200 Professional -Engineering	$70,000.00	$4,000.00	$4,000.00	Engineering costs for design of project
Capital Outlay				
54.1000 Property				
54.1201 Hardscape	$800,000.00			Estimate provided by LAI = $862,460
54.1202 Landscaping	$30,000.00			Landscape new area
54.1401 Traffic Signal	$100,000.00			New signal to match E. Mountain/Main
54.1402 Street Lights	$180,000.00			Match Phase I - Ga. Power maintained
54.1403 Utility Relocation	$200,000.00			Estimate provided by LAI = $441,000 GA Power only
54.1404 Building Reconnections	$85,000.00			Relocate power to rear of existing buildings on Main
54.2000 Machinery & Equipment				
54.2300 Site Furnishings	$30,000.00			Benches, trash cans, bicycle racks
Contingency	$50,000.00			
TOTAL	**$1,545,000.00**	**$4,000.00**	**$4,000.00**	

12/21/2012

FUND 7 STREETSCAPE PHASE III, STREETSCAPE PHASE IV AND EAST MOUNTAIN STREET SIDEWALKS
2013 REVENUE AND EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Amended Budget	2013 Recommended Budget	2013 Approved Budget	DESCRIPTION
REVENUE				
33.4302 TE 009-00(032) Grant	$662,028.00	$662,028.00	$662,028.00	TE funding approved = $662,028
33.6002 MARTA Offset Grant	$66,757.00	$265,600.00	$265,600.00	
31.3300 HOST Tax	$109,500.00	$22,372.00	$22,372.00	
TOTAL	**$838,285.00**	**$950,000.00**	**$950,000.00**	
EXPENDITURES				
Purchased/Contracted Svcs				
52.1200 Professional -Engineering	$165,300.00	$8,600.00	$8,600.00	Engineering costs for design of project
Capital Outlay				
54.1200 Site Improvements				
54.1201 Hardscape	$579,000.00	$781,400.00	$781,400.00	Estimate provided by LAI = $781,400
54.1202 Landscaping	$10,000.00	$20,000.00	$20,000.00	Landscape new area
54.1403 Utility Relocation	$33,985.00	$90,000.00	$90,000.00	Payment to Ga. Power, Comcast, Bell South to relocate utilities
Contlngency	$50,000.00	$50,000.00	$50,000.00	
TOTAL	**$838,285.00**	**$950,000.00**	**$950,000.00**	



12/21/2012

FUND 6 CONFISCATED ASSETS
2013 REVENUE AND EXPENDITURE BUDGET
AS ADOPTED DECEMBER 19, 2012

LINE ITEM	2012 Adopted Budget	2013 Proposed Budget	2013 Adopted Budget	DESCRIPTION
FINES AND FORFEITURES				
35.1320 Asset Forfeitures	4,000.00	4,000.00	4,000.00	Seized assets
TOTAL REVENUE	**4,000.00**	**4,000.00**	**4,000.00**	
Capital Outlay				
54.2500 Other equipment	$3,200.00	$3,200.00	$3,200.00	
Other Costs				
57.2200 Court costs	$400.00	$400.00	$400.00	
57.2201 Distric Attorney fees	$400.00	$400.00	$400.00	
TOTAL EXPENSES	**$4,000.00**	**$4,000.00**	**$4,000.00**	

12/21/2012