EXHIBIT 1
CITY OF STONE MOUNTAIN
2014 REVENUES AND EXPENDITURES BUDGET SUMMARY FUND 1

Rev. ID	Department	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget
31	Taxes	2,291,639	2,078,727	2,078,727
32	Licenses & Permits	51,400	57,390	57,390
33	Government Grants	68,429	0	0
34	Charges for Services	101,684	98,850	98,850
35	Fines & Forfeitures	546,300	609,000	609,000
36	Investment Income	100	10	10
37	Contributions	5,000	5,000	5,000
38	Miscellaneous Revenue	2,704	600	600
39	Other Financing Sources	20,900	183,155	183,155
	Total Revenue	**3,088,156**	**3,032,732**	3,032,732
Dept. ID	**Department**	**2013 Amended Budget**	**2014 Recommended Budget**	**2014 Adopted Budget**
011	Coletti	4,078	4,078	4,078
014	Higgins	4,078	4,078	4,078
023	Redmond	4,078	4,078	4,078
022	Wells	4,078	4,078	4,078
018	Sallee	4,078	4,078	4,078
019	Mailman	4,078	4,078	4,078
021	Wheeler	14,023	14,023	14,023
030	Administration	338,006	316,801	316,801
031	Buildings	25,771	56,623	56,623
032	Gen. Government	551,055	451,909	451,909
035	Municipal Court	305,774	262,897	262,897
040	Public Safety	998,651	1,123,809	1,123,809
050	Public Works	432,717	428,589	428,589
060	Parks	150,170	171,622	171,622
070	Economic Dev.	74,469		
072	DDA			
080	Debt Service	173,052	181,991	181,991
	Total Expenditures	**3,088,156**	**3,032,732**	**3,032,732**
	Surplus/(Deficit)		**0**	0

ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN
REVENUE BUDGET
2014 GENERAL FUND

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
TAXES				
31.1100 Real Property Current Year	1,338,874	1,093,087	1,093,087	22.35 mils with no change in taxable digest
31.1110 Utilities Current Year	147,620	120,866	120,866	22.35 mils with no change in taxable digest
31.1177 Sanitation Franchise Tax	11,600	0	0	Advance Disposal pre-paid franchise fees in 2013
31.1200 Real Property Prior Year	27,628	27,628	27,628	
31.1210 Utilities Prior Year	3,300	3,300	3,300	
31.1310 Motor Vehicle	76,815	167,199	167,199	2013 mil rate applies October 1, 2013 through September 30, 2014
31.1340 Intangibles	11,000	12,000	12,000	$1.50 per $500 on notes secured by real estate
31.1600 Real Estate Transfer	1,500	1,500	1,500	Recording fees for real estate transfers
31.1710 Electric Franchise Tax	165,200	156,100	156,100	
31.1730 Gas Franchise Tax	28,000	31,700	31,700	
31.1750 Television Cable Franchise Tax	30,000	32,800	32,800	
31.1760 Telephone Franchise Tax	9,000	7,900	7,900	
31.4200 Beer & Wine Tax	25,000	31,800	31,800	
31.4300 Mixed Drink Tax	3,900	4,000	4,000	
31.4900 Motor Vehicle Title Tax	15,600	4,000	4,000	
31.6100 Business & Occupation Tax	42,000	34,400	34,400	Levied on businesses, occupations & professions within city
31.6200 Insurance Premium Tax	289,056	289,056	289,056	State collections allocated to cities based on population
31.6300 Financial Institution Tax	1,800	2,200	2,200	Based on gross receipts of banks
31.6400 Business Property Tax	59,746	53,991	53,991	Levied on inventory, furniture & equipment at ad valorem tax rate
31.6500 Business Property Tax prior yr	800	800	800	
31.9110 Real Property Pen & Int	3,000	4,400	4,400	
31.9120 Personal Property Pen & Int	50	0	0	
31.9300 Bus. & Occupational Tax P&I	50	0	0	
31.9500 FIFA	50	0	0	
31.9600 Levy Fee	50	0	0	
TOTAL TAXES	**2,291,639**	**2,078,727**	**2,078,727**	
LICENSES AND PERMITS				
32.1110 Beer Licenses	4,500	2,500	2,500	
32.1130 Liquor Licenses	5,600	5,600	5,600	
32.1220 Insurance License	18,800	18,800	18,800	
32.1290 Peddlers/Solicitor Permit	100	0	0	
32.2210 Zoning & Land Use	100	400	400	
32.2211 Special Use Permit	200	200	200	

CITY OF STONE MOUNTAIN
REVENUE BUDGET
2014 GENERAL FUND

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
32.2230 Sign Permits	900	900	900	
32.2240 Display Permit	200	200	200	
32.2500 Variance	100	400	400	
32.2901 Registry of Foreclosed Property	0	800	800	
32.3100 Building Structure Permit	20,800	27,000	27,000	
32.3200 Land Disturbance Permit	50	0	0	
32.9000 Other	50	0	0	
32.9302 Yard Sale Permits	0	590	590	
TOTAL LICENSES AND PERMITS	**51,400**	**57,390**	**57,390**	
LOCAL GOVERNMENT GRANTS				
33.4210 LMIG Roads	38,829			
33.6001 ARC-LCI Grant	29,600	0	0	
TOTAL GOVERNMENT GRANTS	**68,429**	**0**	**0**	
CHARGES FOR SERVICES				
34.1100 Court Costs, Fees, Charges	85,000	80,300	80,300	
34.1390 Other - Planning & Development	0	2,800	2,800	
34.1900 Other	50	0	0	
34.1910 Election Qualifying Fees	684	0	0	
34.2120 Accident Reports	400	350	350	
34.6410 Background Check Fees	7,000	7,000	7,000	
34.7510 Medlock Park Rental	4,800	4,800	4,800	Assumes Ray of Hope Renewal at 2013 rate
34.7520 McCurdy Park Rental	2,800	2,800	2,800	Assumes Ray of Hope Renewal at 2013 rate
34.7530 Leila Mason Park Rental	500	450	450	
34.9300 Bad Check Fees	50	50	50	
34.9510 Open Record Request	150	150	150	Copy fees for open record request
34.9600 Certificate of Appropriateness	200	100	100	
34.9900 Other	50	50	50	
TOTAL CHARGES FOR SERVICES	**101,684**	**98,850**	**98,850**	
FINES & FORFEITURES				
35.1170 Municipal Fines	546,300	609,000	609,000	Includes probation collections

CITY OF STONE MOUNTAIN
REVENUE BUDGET
2014 GENERAL FUND

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
TOTAL FINES & FORFEITURES	**546,300**	**609,000**	**609,000**	
INVESTMENT INCOME				
36.1000 Interest Revenues	**100**	10	10	
CONTRIBUTIONS - PRIV SRCS				
37.1001 Back to School Bash	**5,000**	5,000	5,000	
MISCELLANEOUS REVENUE				
38.1001 GMC Rent	1,200	0	0	
38.9300 Miscellaneous - Other	1,504	600	600	
TOTAL MISCELLANEOUS	**2,704**	600	600	
OTHER FINANCING SOURCES				
39.1100 Interfund Transfer General Fund	0	105,499	105,499	Funds from City Reserve to balance operating budget
39.2100 Proceeds from sale of assets	17,400	3,000	3,000	Proceeds from the sale of general fixed assets
39.2200 Insurance Disposition	3,500	0	0	
39.3500 Capital Lease Proceeds	0	74,656	74,656	Two new patrol cars for the police department
TOTAL OTHER FINANCING	**20,900**	183,155	183,155	
TOTAL REVENUES	**3,088,156**	**3,032,732**	**3,032,732**	



ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 011 COUNCIL MEMBER COLETTI

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
Personal Srvc & Empl Benefits				
51.1000 Personal Services-Wages	3,600	3,600	3,600	Council salary set by ordinance
51.2200 FICA Contributions	225	225	225	Federal tax paid by the City
51.2300 Medicare	53	53	53	Medicare tax paid by the City.
Purchased/Contracted Srvcs				
52.3500 Travel	100	100	100	Mileage reimbursement while on city business
52.3550 Meetings & Conventions	100	100	100	
52.3700 Education & Training	0	0	0	
Supplies				
53.1110 Office Supplies	0	0	0	
TOTAL	**4,078**	**4,078**	**4,078**	



ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 014 COUNCIL MEMBER HIGGINS

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
Personal Srvc & Empl Benefits				
51.1000 Personal Services-Wages	3,600	3,600	3,600	Council salary set by ordinance
51.2200 FICA Contributions	225	225	225	Federal tax paid by the City
51.2300 Medicare	53	53	53	Medicare tax paid by the City.
Purchased/Contracted Srvcs				
52.3500 Travel	100	100	100	Mileage reimbursement while on city business
52.3550 Meetings & Conventions	100	100	100	
52.3700 Education & Training	0	0	0	
Supplies				
53.1110 Office Supplies	0	0	0	
TOTAL	**4,078**	**4,078**	**4,078**	

ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 018 COUNCIL MEMBER SALLEE

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
Personal Srvc & Empl Benefits				
51.1000 Personal Services-Wages	3,600	3,600	3,600	Council salary set by ordinance
51.2200 FICA Contributions	225	225	225	Federal tax paid by the City
51.2300 Medicare	53	53	53	Medicare tax paid by the City.
Purchased/Contracted Srvcs				
52.3500 Travel	100	100	100	Mileage reimbursement while on city business
52.3550 Meetings & Conventions	100	100	100	
52.3700 Education & Training	0	0	0	
Supplies				
53.1110 Office Supplies	0	0	0	
TOTAL	**4,078**	**4,078**	**4,078**	



ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 019 COUNCIL MEMBER MAILMAN

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
Personal Srvc & Empl Benefits				
51.1000 Personal Services-Wages	3,600	3,600	3,600	Council salary set by ordinance
51.2200 FICA Contributions	225	225	225	Federal tax paid by the City
51.2300 Medicare	53	53	53	Medicare tax paid by the City.
Purchased/Contracted Srvcs				
52.3500 Travel	100	100	100	Mileage reimbursement while on city business
52.3550 Meetings & Conventions	100	100	100	
52.3700 Education & Training	0	0	0	
Supplies				
53.1110 Office Supplies	0	0	0	
TOTAL	**4,078**	**4,078**	**4,078**	



ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 022 COUNCIL MEMBER WELLS

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
Personal Srvc & Empl Benefits				
51.1000 Personal Services-Wages	3,600	3,600	3,600	Council salary set by ordinance
51.2200 FICA Contributions	225	225	225	Federal tax paid by the City
51.2300 Medicare	53	53	53	Medicare tax paid by the City.
Purchased/Contracted Srvcs				
52.3500 Travel	100	100	100	Mileage reimbursement while on city business
52.3550 Meetings & Conventions	100	100	100	
52.3700 Education & Training	0	0	0	
Supplies				
53.1110 Office Supplies	0	0	0	
TOTAL	**4,078**	**4,078**	**4,078**	



ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 023 COUNCIL MEMBER REDMOND

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
Personal Srvc & Empl Benefits				
51.1000 Personal Services-Wages	3,600	3,600	3,600	Council salary set by ordinance
51.2200 FICA Contributions	225	225	225	Federal tax paid by the City
51.2300 Medicare	53	53	53	Medicare tax paid by the City.
Purchased/Contracted Srvcs				
52.3500 Travel	100	100	100	Mileage reimbursement while on city business
52.3550 Meetings & Conventions	100	100	100	
52.3700 Education & Training	0	0	0	
Supplies				
53.1110 Office Supplies	0	0	0	
TOTAL	**4,078**	**4,078**	**4,078**	



ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 021 MAYOR WHEELER

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
Personal Srvc & Empl Benefits				
51.1000 Personal Services-Wages	12,000	12,000	12,000	Mayor's salary set by ordinance
51.2200 FICA Contributions	748	748	748	Federal tax paid by the City
51.2300 Medicare	175	175	175	Medicare tax paid by the City.
Purchased/Contracted Srvcs				
52.3500 Travel	600	600	600	Mileage reimbursement while on city business
52.3550 Meetings & Conventions	400	400	400	
52.3700 Education & Training	0	0	0	
Supplies				
53.1110 Office Supplies	100	100	100	
TOTAL	**14,023**	**14,023**	**14,023**	

ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 030 ADMINISTRATION

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
Personal Services\Benefits				
51.1100 Regular Employees	193,560	209,840	209,840	Administration has 4 full-time employees.
51.1101 Part Time Employees	19,704	19,703	19,703	Administration has 1 part-time employee
51.1300 Overtime	100	400	400	When Code Enforcement court attendance exceeds statutory limits
51.2100 Group Health Ins.	18,620	18,909	18,909	
51.2120 Disability Insurance	706	59	59	
51.2130 Dental Insurance	325			Dental coverage discontinued 02/28/13
51.2200 F.I.C.A.	13,269	14,296	14,296	Social Security contribution paid by the City (6.2%)
51.2300 Medicare	3,104	3,344	3,344	Medicare Tax paid by the City (1.45%)
51.2700 Worker's Comp.	2,438	1,993	1,993	Worker's compensation insurance
Purchased/Contracted Svcs				
52.1100 Office/Administrative	13,750	11,778	11,778	Payroll service, Tax Billing
52.1200 Professional svcs other	1,480	0	0	Site plan & subdivision reviews - Clark Patterson
52.1204 Building inspection	19,760	19,840	19,840	Safebuilt inspection fees for building inspections (70% of permit fee)
52.1207 Professional svcs planning	25,600			LCI Ten Year Update completed 2013
52.1300 Technical Services	1,500	1,100	1,100	Business License Software Update/Maintenance
52.2100 Cleaning service				Moved to Buildings 031
52.2110 Sanitation pick up				Included in Contract with Advanced Disposal
52.2210 Equip. repair & maintenance	2,500	1,370	1,370	Routine maintenance of copy machine, computers, network etc.
52.2220 Vehicle repair	800	798	798	Code Enforcement
52.2230 Building repairs	500			Moved to Buildings 031
52.3200 Communications	4,080	2,880	2,880	Monthly fee for telephone service, internet and long distance calls
52.3300 Advertising	1,700	2,100	2,100	Legal advertising, rezonings, public notices.
52.3400 Printing & Binding	500	120	120	Printing of stationary, envelopes, business cards, etc.
52.3500 Travel	400	40	40	
52.3550 Meetings & Conventions		0	0	
52.3600 Dues & Fees	210	145	145	Notary licenses & Clerk's Association
52.3700 Education & Training	400	0	0	
Supplies				
53.1103 Postage & Delivery	1,400	1,071	1,071	USPS Postage & Deliveries by FedEX or UPS
53.1110 Office Supplies	2,000	2,625	2,625	Computer paper, copy paper, notebooks, pens, misc. supplies.
53.1120 Computer Software		1,220	1,220	Upgrades & security
53.1210 Water/sewer	1,000			Moved to Buildings 031
53.1220 Natural Gas	1,000			Moved to Buildings 031
53.1231 Electricity/Bldg.	4,800			Moved to Buildings 031
53.1270 Gasoline	1,600	1,350	1,350	Code Enforcement



ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 030 ADMINISTRATION

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
53.1600 Small Equipment	300	0	0	Postage meter rental
53.1700 Other Supplies	500	0	0	
53.1800 Uniforms	400	300	300	Code Enforcement
Capital Outlays				
54.2400 Computers		1,520	1,520	
TOTAL	**338,006**	**316,801**	**316,801**	

ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 031 BUILDINGS

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
Purchased/Contracted Svcs				
52.1300 Technical Services		1,715	1,715	Alarm monitoring, fire extinguishers, pest control
52.2230 Building repairs	2,500	2,154	2,154	
52.3101 Building insurance	11,811	12,174	12,174	Insurance costs for City buildings
Supplies				
53.1210 Water	3,000	5,310	5,310	All buildings except Public Works
53.1220 Natural Gas	1,560	4,500	4,500	All buildings except Public Works
53.1231 Electricity/Bldg.	2,300	22,000	22,000	All buildings except Public Works
53.1700 Other supplies	4,600	5,040	5,040	Paper products, cleaners, soaps, trash bags
Other Supplies				
54.1202 Landscaping		3,000	3,000	City Hall
57.3400 Storm Water Utility		730	730	
TOTAL	**25,771**	**56,623**	**56,623**	

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 032 GENERAL GOVERNMENT

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
Personal Services\Benefits				
51.2400 Retirement	136,830	122,431	122,431	
51.2600 Unemployment insurance	8,800			
51.2700 Worker's Compensation		918	918	Policy constants
51.2910 Medical reimbursement plan	3,000	3,000	3,000	City self insures difference between $5K deductible and $2K
Purchased/Contracted Svcs				
52.1200 Professional Services	12,130	10,700	10,700	InCode & TAN
52.1210 Legal services	18,000	14,000	14,000	City Attorney
52.1220 Audit service	19,900	20,900	20,900	Cost of annual audit
52.1230 Code revisions	4,000	2,350	2,350	Subscription to MuniCode, minute indexing and updates
52.1300 Technical Services		33,000	33,000	Website upgrades and maintenance
52.2160 Elections	1,900			
52.2310 Land rental	600	622	622	Annual CSX ground leases (Depot, Gazebo Parking Lot)
52.3100 General Liability Premium	13,740	12,844	12,844	
52.3102 Misfeasance Insurance		1,043	1,043	
52.3103 Public Officials	8,500	7,836	7,836	
52.3104 Employment Practices	13,999	13,006	13,006	
52.3110 General liability deductible	1,500	2,500	2,500	Experience 2013
52.3120 Workers comp adjustment	2,370	3,000	3,000	Workers Compensation is subject to adjustment by audit
52.3200 Communications	200	200	200	Web site changes
52.3600 Dues & Fees	10,550	10,250	10,250	GMA , DMA and & Sams Club
52.3900 Other	0			Gov deals on line fees
Supplies				
53.1103 Postage	0			
53.1700 Other Supplies				
53.1710 Holiday Expense	3,000	1,800	1,800	Maintain light fixtures
53.1730 Community Affairs	0	2,000	2,000	175th Anniversary of City of Stone Mountain
53.3370 Back to School Bash	5,000	5,000	5,000	Back to School Supplies
Other Costs				
57.3400 Stormwater utility fee	2,100			Move to Dept. 031 Buildings
57.9000 Contingencies	275,886	59,249	59,249	Other unexpected expenses
57.9902 Interfund Transfer to Fund 2		5,600	5,600	Visitor's Center
57.9003 Interfund Transfer to Fund 3		3,550	3,550	Cemetery
57.9007 Interfund Transfer to Fund 7		42,058	42,058	Capital Projects - LMIG Roads Grant
57.9013 Interfund Transfer to Fund 13		66,852	66,852	Downtown Development Authority
57.9900 Interfund transfers	5,900			

ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 032 GENERAL GOVERNMENT

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
Debt Service				
58.2001 Interest on TAN	3,150	7,200	7,200	
TOTAL	**551,055**	**451,909**	**451,909**	

ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 035 COURT

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
Personal Services\Benefits				
51.1100 Salary & Wages	99,670	66,570	66,570	Court has 2 full-time employees.
51.1200 Judges		27,000	27,000	
51.1300 Overtime	7,600	1,350	1,350	Overtime projected for 1 full-time employee
51.2100 Group Health Ins.	9,300	9,454	9,454	
51.2120 Disability Insurance	330	330	330	
51.2130 Dental Insurance	165			Dental coverage discontinued 02/28/13
51.2200 F.I.C.A.	6,691	5,924	5,924	Social Security contribution paid by the City.
51.2300 Medicare	1,565	1,386	1,386	Medicare Tax paid by the City.
51.2700 Worker's Comp.	258	238	238	Worker's compensation insurance
Purchased/Contracted Svcs				
52.1100 Office/Administrative	4,500	3,900	3,900	Credit Card Merchant Services
52.1200 Professional Services	7,000			National Center for State Courts review
52.1221 Solicitor	5,200	4,800	4,800	Attorney representing City on misdemeanor cases
52.1230 Court appointed attorney	3,000	5,900	5,900	Public defender fees
52.2210 Equipment repair	600	600	600	Computer maintenance, GCIC support
52.3200 Communications	1,040	1,040	1,040	Telephone phone service
52.3400 Printing & Binding	250	250	250	Log books, forms, envelopes, etc.
52.3500 Travel	2,900	2,600	2,600	To training & conferences
52.3600 Dues & fees	320	320	320	Georgia Association of Municipal Clerks, Judges Association
52.3610 Court appearance fees	5,000	5,400	5,400	Court appearance fees, translator fees
52.3700 Education & Training	300	800	800	Training for Clerks School
52.3701 Judical Training	675	675	675	State Mandated Training for Judges
52.3930 Other	18,600	13,600	13,600	Courtware solutions fee includes e-ticket & RMS
Supplies				
53.1101 Office Supplies	1,600	1,600	1,600	Computer paper, copy paper, notebooks, pens, misc. supplies
53.1103 Postage	550	800	800	Postage for general mailings, certified letters, overnight delivery
53.1120 Computer software	60	60	60	Security
53.1600 Small Equipment	400	400	400	Purchases made for small equipment valued less than $500
Other Costs				
57.2100 Peace officers A&B fund	19,800	15,800	15,800	
57.2101 Peace officers training	28,500	23,400	23,400	
57.2102 County jail fund	10,500			
57.2103 Victims assistance	2,000	2,000	2,000	
57.2104 State of Georgia	500	500	500	
57.2105 Local victim assistance	14,400	13,200	13,200	

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 035 COURT

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
57.2106 DHR spinal cord fund	900	100	100	
57.2107 Drug abuse treatment	2,000	500	500	
57.2109 Indigent defense fees	25,200	31,100	31,100	
57.2110 Drivers education & training	10,900	9,200	9,200	
57.3100 Bond refunds	12,000	12,000	12,000	
57.3300 Probation refunds	100	100	100	
Capital Outlay				
5035.54.2400	1,400			
TOTAL	**305,774**	**262,897**	**262,897**	

ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 040 PUBLIC SAFETY

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
Personal Services\Benefits				
51.1100 Regular Employees	676,352	725,504	725,504	16 full-time employees authorized in 2013
51.1101 Part Time Employees	4,369			Court Security, Warrant Service, Burglary Suppression
51.1300 Overtime	10,000	10,883	10,883	Overtime 1.5% for full-time employees.
51.2100 Group Health Ins.	71,360	75,635	75,635	Employees covered by health insurance
51.2120 Disability Insurance	3,050	2,822	2,822	Employees covered by disability insurance
51.2130 Dental Insurance	1,470			Dental coverage discontinued 02/28/13
51.2200 F.I.C.A.	41,994	45,696	45,696	Social Security contribution paid by the City.
51.2300 Medicare	9,822	10,688	10,688	Medicare Tax paid by the City.
51.2600 Unemployment	8,580			Reimbursement to Georgia Dept. of Labor
51.2700 Worker's Comp.	23,561	23,631	23,631	Worker's compensation insurance
Purchased/Contracted Svcs				
52.1200 Professional Svcs	800	1,150	1,150	Lexus-Nexus service, phone & video dumps
52.2210 Equipment repair other	5,000	5,427	5,427	Copier, IT network, camera maintenance
52.2211 Radio maintenance	800	3,500	3,500	Repairs to radios, replacement batteries/antennas
52.2220 Vehicle M&O	14,000	14,850	14,850	Regular oil change, tires, repairs, etc.
52.2230 Building M&O	500			Moved to Dept. 031 Buildings
52.3102 Law enforcement & liability	22,781	24,642	24,642	
52.3103 Vehicle Insurance	13,712	9,549	9,549	
52.3110 Gen. Liablity Deductible	2,500	2,500	2,500	
52.3200 Communications	10,500	11,586	11,586	Mobile, intertnet and land lines
52.3400 Printing & Binding	1,000	1,860	1,860	Printing of log books, citation books & stationary
52.3500 Travel	1,200	1,925	1,925	Travel expenses associated with training
52.3550 Meetings & conventions	500	950	950	GACP conference, TAC conference, POAG
52.3600 Dues & Fees	700	720	720	POAG, TAC, Sams Club, Police Chief Assoc.
52.3700 Education & Training	850	750	750	Fees for training, instructor payments, firearms range
52.3900 Other	300			
52.3910 Pre-employment expense		1,400	1,400	Expense associated with pre-employment evaluations
Supplies				
53.1103 Postage	650	450	450	Postage for general correspondence, certified letters
53.1106 Ammunition	600	650	650	Ammo for duty weapons; training; requalifying
53.1110 Office Supplies	2,500	3,500	3,500	Computer paper, copy paper, notebooks, pens, ETC.
53.1120 Computer software	0	2,200	2,200	Upgrades & security
53.1210 Water	200			Moved to Dept. 031 Buildings
53.1220 Natural Gas	1,400			Moved to Dept. 031 Buildings
53.1231 Electricity/Bldg.	10,800			Moved to Dept. 031 Buildings

ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 040 PUBLIC SAFETY

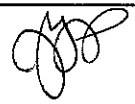
LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
53.1270 Gasoline	50,000	55,200	55,200	Gasoline for vehicles based on current consumption/prices
53.1600 Small Equipment	500	500	500	Purchases made for small equipment valued less than $500
53.1700 Other Supplies	500	2,500	2,500	Items not otherwise covered.
53.1800 Uniforms	4,000	7,000	7,000	Uniforms/equipment for new officers, clothing allowances
Capital Outlays				
54.2200 Vehicles		67,962	67,962	Two new patrol cars on lease
54.2400 Computers	800	6,694	6,694	
54.2500 Other	1,000	1,485	1,485	Camera equipment for CID
TOTAL	**998,651**	**1,123,809**	**1,123,809**	



ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 050 PUBLIC WORKS

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
Personal Services\Benefits				
51.1100 Regular Employees	138,870	144,149	144,149	
51.1101 Part Time Employees	10,420	26,492	26,492	
51.1300 Overtime	5,000	5,000	5,000	Overtime projected for full-time employees.
51.2100 Group Health Ins.	14,800	12,527	12,527	
51.2120 Disability Insurance	798	467	467	
51.2130 Dental Insurance	261			Dental coverage discontinued 02/28/13
51.2200 F.I.C.A.	9,133	10,910	10,910	Social Security contribution paid by the City.
51.2300 Medicare	2,141	2,557	2,557	Medicare Tax paid by the City.
51.2700 Worker's Comp.	10,665	13,412	13,412	Worker's compensation insurance
Purchased/Contracted Svcs				
52.2110 Disposal	500			Waste disposal fee
52.2141 Tree removal	1,500	5,000	5,000	Commercial tree service for removal of large trees
52.2210 Equipment M&O	9,743	9,743	9,743	Weed eaters, pole saw, chain saws, etc.
52.2211 Radio maintenance	1,000	1,000	1,000	Maintenance on 7 Motorola radios
52.2220 Vehicle M&O	11,550	11,550	11,550	Seven public works vehicles.
52.2230 Building M&O	800	800	800	
52.2250 Street M&O	67,329	25,000	25,000	Street patching and general repairs to streets and curbing
52.2300 Rentals	1,000	1,000	1,000	Rental of equipment
52.3101 Property Insurance		216	216	
52.3103 Vehicle Insurance	6,860	9,549	9,549	
52.3200 Communications	3,000	3,000	3,000	AT&T, Nextel, and internet charges
52.3500 Travel	200	200	200	
52.3600 Dues & Fees		200	200	
52.3700 Education & Training	1,000	1,000	1,000	DOT or State training
Supplies				
53.1110 Office Supplies	300	300	300	Computer paper, copy paper, notebooks, pens, misc. supplies.
53.1120 Computer software	300	300	300	Upgrades & security
53.1150 Signs	6,500	6,500	6,500	Street signs and traffic control signs
53.1100 General supplies	15,600	15,600	15,600	Gloves, vests, hats, safety supplies, nails, mops, paper towels, etc.
53.1210 Water	480	480	480	Water for public works office.
53.1220 Natural Gas	6,000	6,000	6,000	Natural gas used for public works building.
53.1231 Electricity/Bldg.	2,167	2,167	2,167	Electricity used for public works building.
53.1231 Elect/Street Lights	75,600	75,600	75,600	All street lights, maintained by the City.
53.1270 Gasoline	18,000	15,000	15,000	Gasoline needed for public works vehicles.
53.1600 Small Equipment	3,000	3,000	3,000	Purchases made for small equipment valued less than $500



ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 050 PUBLIC WORKS

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
53.1700 Other Supplies	1,600	1,600	1,600	Cups, Gatorade for community service workers, etc.
53.1800 Uniforms	6,600	6,600	6,600	Department uniform rental and work boots
Capital				
54.1300 Building				
54.2200 Vehicle				
54.2500 Equipment		11,670	11,670	
TOTAL	**432,717**	**428,589**	**428,589**	



ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 060 PARKS AND RECREATION

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	DESCRIPTION
Personal Services\Benefits				
51.1100 Regular Employees	86,890	95,193	95,193	35% of public works employee time
51.1101 Part-time Employees	6,880	17,495	17,495	35% of public works employee time
51.2100 Group Health Ins.	9,775	8,273	8,273	
51.2120 Disability Insurance	525	309	309	
51.2130 Dental Insurance	173	309	309	Dental coverage discontinued 02/28/13
51.2200 F.I.C.A.	5,854	7,007	7,007	Social Security contribution paid by the City.
51.2300 Medicare	1,370	1,644	1,644	Medicare Tax paid by the City.
51.2700 Worker's Comp.	3,903	5,082	5,082	Worker's compensation insurance
Purchased/Contracted Svcs				
52.1240 Youth services	12,500	12,000	12,000	Arts Station Contract for Services
52.2210 Equipment repair	1,200	1,200	1,200	General repair of park equipment
52.2230 Building repair	2,200	2,200	2,200	
52.2240 Park repair	7,500	7,500	7,500	Cost for repair of park grounds
Supplies				
53.1210 Water	2,600	2,600	2,600	Water for park buildings
53.1220 Natural Gas	1,800	1,800	1,800	Gas for Rock Gym
53.1230 Electricity.	5,500	5,500	5,500	Electricity used at parks
53.1600 Small Equipment	500	500	500	Purchases made for small equipment valued less than $500
53.1700 Other Supplies	1,000	1,000	1,000	Porta-o-johns for special events
Capital				
54.1200 Site improvement	0			
Other Costs				
57.3400 Storm Water Utility		2,010	2,010	
TOTAL	**150,170**	**171,622**	**171,622**	

CITY OF STONE MOUNTAIN 2014 BUDGET
DEPARTMENT 080 DEBT SERVICE

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	DESCRIPTION	END DATE
Debt Service					
58.1227 Capital Lease 003	4,175.00	0.00	0.00	2009 Ford Police Interceptor	04/30/13
58.1229 Capital Lease 004	578.00	0.00	0.00	Police Vehicle Equipment	01/01/13
58.1237 Capital Lease 005	4,295.00	1,099.00	1,099.00	Telephone system	03/20/14
58.1238 Capital Lease 007	6,645.00	3,994.00	3,994.00	2010 Crown Vic	07/01/14
58.1240 Capital Lease 009	19,485.00	20,120.00	20,120.00	3 - 2011 Crown Vics	03/25/15
58.1241 Capital Lease 011	51,970.00	54,184.00	54,184.00	City Hall	02/25/31
58.1242 Capital Lease 010	3,660.00	3,787.00	3,787.00	City Hall Computer Equipment	02/23/17
58.1243 Capital Lease 012	15,385.00	15,843.00	15,843.00	Ciy Hall Sound/AV Equipment & Furniture	04/13/17
58-1244 Capital Lease		17,720.00	17,720.00	Assumes 48 month term at 3.42%	12/31/17
Interest					
58.2227 Interest Lease 003	82.00	0.00	0.00	2009 Ford Police Interceptor paid 04/30/13	
58.2229 Interest Lease 004	2.00	0.00	0.00	Police Vehicle Equipment paid 01/01/13	
58.2237 Interest Lease 005	130.00	7.00	7.00	Telephone system payoff 03/20/14	
58.2238 Interest Lease 007	290.00	52.00	52.00	2010 Crown Vic payoff 07/01/14	
58.2240 Interest Lease 009	1,160.00	517.00	517.00	3 - 2011 Crown Vics	
58.2241 Interest Lease 011	62,845.00	60,628.00	60,628.00	City Hall	
58.2242 Interest Lease 010	490.00	362.00	362.00	City Hall Computer Equipment	
58.2243 Interest Lease 012	1,860.00	1,400.00	1,400.00	Ciy Hall Sound/AV Equipment & Furniture	
58-2244 Interest Lease		2,278.00	2,278.00	Assumes 48 month term at 3.42%	
TOTAL	**173,052.00**	**181,991.00**	**181,991.00**	**All entries verified by amortization schedule**	

ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
FUND 2 VISITORS CENTER

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
REVENUE				
Taxes				
31.4100 Hotel/Motel - other	150	150	150	
Intergovernmental Revenues				
33.4115 DCVB Grant		2,500	2,500	
33.4116 SMMA	9,000	9,000	9,000	Stone Mountain Memorial Association Funding
Other Finance Sources				
37.1003 Event Revenue		3,000	3,000	Color Vibe 5K Fun Run Contract
39.1100 Interfund Transfer General Fund	500	5,600	5,600	
TOTAL REVENUE	**9,650**	**20,250**	**20,250**	
EXPENDITURES				
Personal Services\Benefits				
51.1100 Regular Employees				
51.1101 Part Time Employees		14,400	14,400	
51.1300 Overtime				
51.2100 Group Health Ins.				
51.2120 Disability Insurance				
51.2130 Dental Insurance				
51.2200 F.I.C.A.		903	903	
51.2300 Medicare		213	213	
51.2700 Worker's Comp.		29	29	
Purchased/Contracted Svcs				
52.3200 Communications	700	1,650	1,650	Cbeyond & AT&T Uverse
52.2220 Promotions visitor center	0			
52.3340 Payment to visitors center	8,400			Contract between City & Stone Mountain Village Visitor's Center Inc.
52.3500 Travel		250	250	
52.3550 Meetings & Conventions		800	800	
52.3600 Dues & Fees		145	145	
52.3700 Education & Training		200	200	
Supplies				
53.1103 Postage & Delivery		200	**200**	
53.1110 Office Supplies		200	**200**	
53.1230 Electricity	550	800	800	Electricity for visitors center
53.1700 Other Supplies		350	350	

ADOPTED DECEMBER 16, 2013

Other Costs				
57.9000 Contingencies		110	110	
TOTAL EXPENDITURES	**9,650**	**20,250**	**20,250**	

CITY OF STONE MOUNTAIN 2014 BUDGET
FUND 3 CEMETERY

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
REVENUE				
CHARGES FOR SERVICE				
34.9100 Cemetery Fees	2,000	2,000	2,000	Burial fees & lot sales
MISCELLANEOUS REVENUE				
38.9501 Cemetery Trust	5,000	5,000	5,000	Donation from Cemetery Trust fund
OTHER FINANCING SOURCES				
39.1100 Interfund Transfer General Fund		3,550	3,550	
TOTAL REVENUE	**7,000**	**10,550**	**10,550**	
EXPENDITURES				
Personal Services\Benefits				
51.1100 Regular Employees	2,483	5,440	5,440	2.0% Public Works Employees Time
51.1101 Part Time Employees	395	1,000	1,000	
51.1300 Overtime				
51.2100 Group Health Ins.	560	473	473	
51.2120 Disability Insurance				
51.2130 Dental Insurance	11			Drop dental coverage effective Feb. 28
51.2200 F.I.C.A.	373	409	409	
51.2300 Medicare	88	98	98	
51.2400 Retirement				
51.2700 Worker's Comp.	240	290	290	
Purchased/Contracted Svcs				
52.1200 Professional				
52.2141 Tree removal	2,000	2,000	2,000	
Other Costs				
57.3400 Stormwater utility fee	850	840	840	Stormwater utility fee
TOTAL EXPENDITURES	**7,000**	**10,550**	**10,550**	

ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
FUND 5 SOLID WASTE MANAGEMENT

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
REVENUE				
CHARGES FOR SERVICE				
34.4110 Refuse Collection (Commercial)	148,490	139,110	139,110	
34.4160 Solid Waste Fee (Residential)	372,611	360,600	360,600	1,998 X $198.90 less delinquency (no increase)
34.4170 Solid Waste Prior Years	20,200	36,800	36,800	
34.9000 Other Charges for Service	100			
MISCELLANEOUS REVENUE				
38.6000 Dumpster Penalities	100			
TOTAL REVENUE	**541,501**	**536,510**	**536,510**	
EXPENDITURES				
Personal Services\Benefits				
51.1100 Regular Employees	17,814	7,543	7,543	Admin & Public Works labor
51.1101 Part time Employees	3,285	394	394	Admin labor
51.2100 Group Health Ins.	1,630			
51.2120 Disability Insurance	60			
51.2130 Dental Insurance	50			Dental coverage discontinued 02/28/13
51.2200 F.I.C.A.	1,992	512	512	Social Security contribution paid by the City.
51.2300 Medicare	467	125	125	Medicare tax paid by the City.
51.2700 Worker's Comp.	2,039	576	576	Worker's compensation insurance
Purchased/Contracted Svcs				
52.2210 Equipment maintenance	0			
52.2230 Building repairs	0			
52.2310 Land & building rental	1,536	1,536	1,536	Transfer station on Second Street
52.3851 Sanitation service	351,575	352,200	352,200	Residential collection costs (Advance Disposal)
52.3852 Dumpster service	126,528	132,480	132,480	Commercial dumpster collection costs (Advanced Disposal)
52.3853 Landfill fees	1,000	760	760	Cost for disposal at landfill
Supplies				
53.1110 Office Supplies	300	80	80	Computer paper, copy paper, notebooks, pens, misc. supplies.
53.1130 Postage	645	560	560	Invoicing commercial accounts
53.1230 Electricity	250	250	250	Power for compactor
53.1270 Gasoline	800	510	510	Trash Truck for Parks and Streets
53.1600 Small Equipment	0			Purchases made for small equipment valued less than $500
53.1700 Other Supplies	100			Items not otherwise covered.
Other Costs				

CITY OF STONE MOUNTAIN 2014 BUDGET
FUND 5 SOLID WASTE MANAGEMENT

57.3500 Refunds	26,300			
57.9000 Contingencies		37,700	37,700	Costs of unforeseen expenses
Debt Service				
58.1236 Compactor	4,980	1,275	1,275	Annual lease payment on compactor (principal). Ends 03/14
58.2236 Interest	150	9	9	Annual lease payment on compactor (interest). Ends 03/14
TOTAL EXPENDITURES	**541,501**	**536,510**	**536,510**	

CITY OF STONE MOUNTAIN 2014 BUDGET
FUND 6 CONFISCATED ASSETS

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	DESCRIPTION
FINES AND FORFEITURES				
35.1320 Asset Forfeitures	4,000	4,000	4,000	Seized assets
TOTAL REVENUE	**4,000**	**4,000**	**4,000**	
Capital Outlay				
54.2500 Other equipment	3,200	3,200	3,200	
Other Costs				
57.2200 Court costs	400	400	400	
57.2201 Distric Attorney fees	400	400	400	
TOTAL EXPENDITURES	**4,000**	**4,000**	**4,000**	

ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
FUND 7 HISTORIC TRAIN DEPOT RENOVATIONS

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	DESCRIPTION
REVENUE				
31.3300 HOST Tax	58,825			
33.4303 TE Grant	235,300	235,300	235,300	Approved funding from GDOT = $235,300
39.1100 Fund 7 Balance		10,200	10,200	Prior year HOST Tax
TOTAL REVENUE	**294,125**	**245,500**	**245,500**	
EXPENDITURES				
Purchased/Contracted Svcs				
52.1200 Professional -Engineering	40,000	10,200	10,200	Construction bidding & administration
Capital Outlay				
54.1000 Property				
54.1201 Site Improvements	60,000			
54.1301 Building	164,125	235,300	235,300	Exterior renovations
54.1403 Utility Relocation				
Contingency	30,000			
TOTAL EXPENDITURES	**294,125**	**245,500**	**245,500**	

ADOPTED DECEMBER 16, 2013

FUND 7 STREETSCAPE PHASE III, STREETSCAPE PHASE IV AND EAST MOUNTAIN STREET SIDEWALKS

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	DESCRIPTION
REVENUE				
31.3300 HOST Tax	22,372			
33.4302 TE 009-00(032) Grant	662,028	662,028	662,028	TE funding approved = $662,028
33.6002 MARTA Offset Grant	265,600	378,336	378,336	
39.1100 Fund 7 Balance				Prior year HOST tax
TOTAL REVENUE	**950,000**	**1,040,364**	**1,040,364**	
EXPENDITURES				
Purchased/Contracted Svcs				
52.1200 Professional -Engineering	8,600	8,600	8,600	Design modifications
Capital Outlay				
54.1000 ROW		28,000	28,000	Right of way acquisition
54.1200 Site Improvements		52,000	52,000	
54.1201 Hardscape	781,400	781,400	781,400	Estimate provided by LAI = $781,400
54.1202 Landscaping	20,000	48,000	48,000	
54.1403 Utility Relocation	90,000	75,000	75,000	
Contingency	50,000	47,364	47,364	
TOTAL EXPENDITURES	**950,000**	**1,040,364**	**1,040,364**	

CITY OF STONE MOUNTAIN 2014 BUDGET
FUND 7 LOCAL MAINTENANCE IMPROVEMENT GRANT

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	DESCRIPTION
REVENUE				
31.3300 HOST Tax		18,024	18,024	
33.4210 LMIG State Grant				
39.1100 Interfund Transfer General Fund		42,058	42,058	Prior year LMIG state roads grant
TOTAL REVENUE	**0**	**60,082**	**60,082**	
EXPENDITURES				
Purchased/Contracted Svcs				
52.2250 Street M&O		60,082	60,082	Resurface Celtic Way and Redwood Court
Capital Outlay				
Property				
54.1201 Site Improvements				
54.1301 Building				
54.1403 Utility Relocation				
Contingency				
TOTAL EXPENDITURES	**0**	**60,082**	**60,082**	

ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
FUND 7 STREETSCAPE PHASE II

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	DESCRIPTION
REVENUE				
31.3300 HOST Tax				
33.4301 STP-0009-00(167)				
33.6001 MARTA Offset Grant				
39.1100 Fund 7 Balance		26,000	26,000	Prior year host tax
TOTAL REVENUE	**0**	**26,000**	**26,000**	
EXPENDITURES				
Purchased/Contracted Svcs				
52.1200 Professional -Engineering				
Capital Outlay				
54.1000 Property		26,000	26,000	Right of way acquisition
54.1201 Hardscape				
54.1202 Landscaping				
54.1401 Traffic Signal				
54.1402 Street Lights				
54.1403 Utility Relocation				
54.1404 Building Reconnections				
54.2000 Machinery & Equipment				
54.2300 Site Furnishings				
Contingency				
TOTAL EXPENDITURES	**0**	**26,000**	**26,000**	

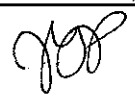


CITY OF STONE MOUNTAIN 2014 BUDGET
FUND 8 STORM WATER MANAGEMENT

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	DESCRIPTION
REVENUE				
CHARGES FOR SERVICE				
34.4260 Stormwater Utility	140,000	132,800	132,800	
34.4261 Stormwater Utility Prior Years	6,600	16,400	16,400	
TOTAL REVENUE	**146,600**	**149,200**	**149,200**	
EXPENDITURES				
Personal Services\Benefits				
51.1100 Regular Employees		27,198	27,198	Admin & Public Works labor
51.1101 Part time Employees		4,998	4,998	Admin & Public Works labor
51.2100 Group Health Ins.		2,364	2,364	
51.2200 F.I.C.A.		2,006	2,006	Social Security contribution paid by the City.
51.2300 Medicare		472	472	Medicare Tax paid by the City.
51.2700 Worker's Comp.		2,459	2,459	Worker's compensation insurance
Purchased/Contracted Svcs				
52.1300 Technical	34,000	18,000	18,000	NPDES annual report
52.2200 Repairs & maintenance	105,400	88,302	88,302	
52.3500 Travel	400	100	100	
52.3700 Education& training	800	200	200	
53.1100 General supplies	1,000	500	500	
53.1700 Other supplies	800	400	400	
57.9000 Contingencies	4,200	2,201	2,201	
TOTAL EXPENDITURES	**146,600**	**149,200**	**149,200**	

CITY OF STONE MOUNTAIN 2014 BUDGET
FUND 20 DOWNTOWN DEVELOPMENT AUTHORITY

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
REVENUE				
3000.34.7200 Activity Fees		7,275	7,275	Blue Grass & Movies on Main Vendors
3000.37.1003 Sponsorships		10,185	10,185	Movies on Main & MSSM
3000.38.1001 Rent Income		26,400	**26,400**	
3000.38.9300 Miscellaneous Other		400	**400**	
3000.39.1100 Interfund Transfer In		66,852	66,852	
TOTAL REVENUE		**111,112**	111,112	
EXPENDITURES				
Personal Services\Benefits				
51.1100 Regular Employees		43,950	43,950	DDA Executive Director
51.1101 Part time Employees				
51.1300 Overtime				
51.2100 Group Health Ins.		4,727	4,727	
51.2120 Disability Insurance		180	180	
51.1230 Dental Insurance				
51.2200 F.I.C.A.		2,725	2,725	
51.2300 Medicare		638	638	
51.2700 Worker's Comp.		105	105	
Purchased/Contracted Svcs				
52.1207 Administrative Services				
52.1208 Professional Services	4,500			Economic Development Consultanting
52.1210 Legal Services				
52.1280 MSSM contract	59,189			2013 Contract with Main Street Stone Mountain
52.2210 Equipment repair				
52.2220 Vehicle M&O				
52.3200 Communications				
52.3400 Printing & Binding	100			
52.3500 Travel	180	1,200	1,200	Travel expenses associated with training - mileage reimbursements
52.3600 Dues and Fees				
52.3700 Education & Training	1,600	500	500	New Commissioners training
Supplies				
53.1101 Office Supplies	100	480	480	Computer paper, copy paper, notebooks, pens, misc. supplies.
53.1120 Computer software		30	30	Security
53.1130 Postage		92	92	Postage for general mailings, certified letters, overnight delivery



ADOPTED DECEMBER 16, 2013

CITY OF STONE MOUNTAIN 2014 BUDGET
FUND 20 DOWNTOWN DEVELOPMENT AUTHORITY

LINE ITEM	2013 Amended Budget	2014 Recommended Budget	2014 Adopted Budget	NOTES
53.1210 Water & Sewer		600	600	
53.1220 Natural Gas		600	600	
53.1230 Electricity		2,050	2,050	
53.1740 Other Supplies		300	300	
57.9000 Contingencies	8,800	10,644	10,644	
Debt Service				
58.1221 Principal		10,210	10,210	965 Main Street & 5347 East Mountain Street due 02/24/14
58.2221 Interest		10,451	10,451	965 Main Street & 5347 East Mountain Street due 02/24/14
Culture & Events				
61.9000 Special Events		21,630	21,630	Blue Grass Festival, Movies on Main &OktoberFest
TOTAL EXPENDITURES	**74,469**	**111,112**	**111,112**	



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