CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

Fund 01 General Fund
General Fund Revenue

Taxes		
3000.31.1100	Real Property Current Year	1,829,978
3000.31.1110	Utilities Current Year	151,580
3000.31.1177	Sanitation Franchise Tax	-
3000.31.1200	Real Property Prior Year	-
3000.31.1210	Utilities Prior Year	-
3000.31.1310	Motor Vehicle	26,966
3000.31.1311	Commercial Vehicles AVT	-
3000.31.1320	Mobile Home Current Year	-
3000.31.1340	Intangibles	27,110
3000.31.1350	Railroad Equipment AVT	994
3000.31.1600	Real Estate Transfer	25,186
3000.31.1710	Electric Franchise	153,773
3000.31.1730	Gas Franchise	32,268
3000.31.1750	Television Cable Franchise	64,078
3000.31.1760	Telephone Franchise	3,379
3000.31.3300	HOST Tax	-
3000.31.4200	Beer & Wine Tax	16,725
3000.31.4300	Mixed Drink Tax	986
3000.31.4900	Motor Vehicle Sales Tax	32,907
3000.31.4901	Energy Excise Tax	1,938
3000.31.6100	Business & Occupation Tax	36,250
3000.31.6200	Insurance Premium	387,799
3000.31.6300	Financial Institution Taxes	4,052
3000.31.6400	Business Property Tax	73,404
3000.31.6500	Business Property Tax Prior Yr	-
3000.31.9110	Real Property Pen & Int Prior	20,745
	Total Taxes	**2,890,118**
Licenses & Permits		
3000.32.1110	Beer & Wine Licenses	4,125
3000.32.1130	Liquor Beer & Wine License	5,600
3000.32.1220	Insurance License	20,225
3000.32.2210	Zoning & Land Use	-
3000.32.2211	Special Use Permit	-
3000.32.2230	Sign Permits	575
3000.32.2240	Display Permit	-
3000.32.2250	Parade Permit	-
3000.32.2500	Variance	-
3000.32.2901	Registry of Foreclosed Property	50
3000.32.2902	Registry of Vacant Property	-
3000.32.3100	Building Structure Permit	38,500
3000.32.9302	Yard Sale Permits	-
	Total Licenses & Permits	**69,075**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

Intergovernmental Revenue		
3000.33.1210	DOJ Vest Program	-
3000.33.4210	Local Road Maintenance Grant	60,407
	Total Intergovernmental Revenue	60,407
Charges for Services		
3000.34.1100	Court Costs Fees & Charges	-
3000.34.1390	Other-Planning & Development	-
3000.34.1910	Election Qualifying Fees	324
3000.34.2120	Accident Report	1,000
3000.34.6410	Background Check Fees	6,000
3000.34.7510	Medlock Park Rental	-
3000.34.7520	McCurdy Park Rental	-
3000.34.7530	Leila Mason Park Rental	-
3000.34.9300	Bad Check Fees	-
3000.34.9510	Open Record Request	-
3000.34.9600	Certificate of Appropriateness	-
3000.34.9900	Other	-
	Total Charges for Services	**7,324**
Fines & Forfeitures		
3000.35.1170	Municipal Fees	779,924
	Total Fines & Forfeitures	**779,924**
Investment Income		
3000.36.1000	Interest Revenues	-
	Total Investment Income	-
Private Contributions		
3000.37.1001	Back to School - Donations	2,610
3000.37.1004	Contributions to General Fund	-
	Total Private Contributions	**2,610**
Miscellaneous-Other		
3000.38.9100	Nuisance Abatement	-
3000.38.9300	Miscellaneous-Other	-
	Total Miscellaneous-Other	**-**
Other Financing Sources		
3000.31.1000	General Fund Unrestricted Reserves	
3000.39.1100	General Fund Unrestricted Reserves	138,901
3000.39.2100	Proceeds from Sales of Assets	-
3000.39.2200	Insurance Disposition	-
3000.39.3500	Capital Lease Proceeds	238,000
	Total Other Financing Sources	376,901
	Total General Fund Revenue	**4,186,359**

General Fund Expenditures By Department

GOVERNING BODY

Personal Services/Benefits		
5018.51.1000	Personal Service Wages	3,600
5018.51.2200	FICA Contributions	225
5018.51.2300	Medicare	53
	Total Personal Services/Benefits	**3,878**
Purchased/Contracted Svcs		
5018.52.3500	Travel	150
5018.52.3550	Meetings & Conventions	
5018.52.3700	Education & Training	765
	Total Purchased/Contracted Svcs	**915**
Supplies		
5018.53.1110	Office Supplies	-
	Total Supplies	**-**
	Total Council Member Johnson	**4,793**

Personal Services/Benefits		
5019.51.1000	Personal Service Wages	3,600
5019.51.2200	FICA Contributions	225
5019.51.2300	Medicare	53
	Total Personal Services/Benefits	**3,878**
Purchased/Contracted Svcs		
5019.52.3500	Travel	150
5019.52.3550	Meetings & Conventions	
5019.52.3700	Education & Training	765
	Total Purchased/Contracted Svcs	**915**
Supplies		
5019.53.1110	Office Supplies	-
	Total Supplies	**-**
	Total Council Member Mailman	**4,793**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

Personal Services/Benefits		
5021.51.1000	Personal Service Wages	12,000
5021.51.2200	FICA Contributions	748
5021.51.2300	Medicare	175
	Total Personal Services/Benefits	**12,923**
Purchased/Contracted Svcs		
5021.52.3200	Communications	875
5021.52.3500	Travel	1,200
5021.52.3550	Meetings & Conventions	650
5021.52.3700	Education & Training	765
	Total Purchased/Contracted Svcs	**3,490**
Supplies		
5021.53.1110	Office Supplies	50
	Total Supplies	**50**
	Total Mayor Wheeler	**16,463**
Personal Services/Benefits		
5022.51.1000	Personal Service Wages	3,600
5022.51.2200	FICA Contributions	225
5022.51.2300	Medicare	53
	Total Personal Services/Benefits	**3,878**
Purchased/Contracted Svcs		
5022.52.3500	Travel	150
5022.52.3550	Meetings & Conventions	
5022.52.3700	Education & Training	765
	Total Purchased/Contracted Svcs	**915**
Supplies		
5022.53.1110	Office Supplies	-
	Total Supplies	**-**
	Total Council Member Wells	**4,793**

Personal Services/Benefits		
5024.51.1000	Personal Service Wages	3,600
5024.51.2200	FICA Contributions	225
5024.51.2300	Medicare	53
	Total Personal Services/Benefits	**3,878**
Purchased/Contracted Svcs		
5024.52.3500	Travel	150
5024.52.3550	Meetings & Conventions	
5024.52.3700	Education & Training	765
	Total Purchased/Contracted Svcs	**915**
Supplies		
5024.53.1110	Office Supplies	-
	Total Supplies	**-**
	Total Council Member Little	**4,793**
Personal Services/Benefits		
5025.51.1000	Personal Service Wages	3,600
5025.51.2200	FICA Contributions	225
5025.51.2300	Medicare	53
	Total Personal Services/Benefits	**3,878**
Purchased/Contracted Svcs		
5025.52.3500	Travel	150
5025.52.3550	Meetings & Conventions	
5025.52.3700	Education & Training	765
	Total Purchased/Contracted Svcs	**915**
Supplies		
5025.53.1110	Office Supplies	-
	Total Supplies	**-**
	Total Council Member Hollis	**4,793**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

Personal Services/Benefits		
5026.51.1000	Personal Service Wages	3,600
5026.51.2200	FICA Contributions	225
5026.51.2300	Medicare	53
	Total Personal Services/Benefits	**3,878**
Purchased/Contracted Svcs		
5026.52.3500	Travel	150
5026.52.3550	Meetings & Conventions	
5026.52.3700	Education & Training	765
	Total Purchased/Contracted Svcs	**915**
Supplies		
5026.53.1110	Office Supplies	-
	Total Supplies	**-**
	Total Council Member Bryant	**4,793**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

ADMINISTRATION

Personal Services/Benefits		
5030.51.1100	Regular Employees	284,151
5030.51.1101	Part Time Employees	20,600
5030.51.1102	Deferred Compensation 457(b)	209
5030.51.1300	Overtime	6,627
5030.51.2100	Group Health Insurance	29,821
5030.51.2120	Disability Insurance	1,128
5030.51.2130	Dental Insurance	-
5030.51.2140	Life Insurance	734
5030.51.2200	F.I.C.A.	19,354
5030.51.2300	Medicare	4,528
5030.51.2700	Worker's Comp	2,430
	Total Personal Services/Benefits	**369,582**
Purchased/Contracted Svcs		
5030.52.1100	Office Administrative	21,672
5030.52.1200	Professional Services	60
5030.52.1204	Building Inspection	85,124
5030.52.1300	Technical Services	4,366
5030.52.2210	Equipment and Repair Other	1,885
5030.52.2220	Vehicle Repair & Maintenance	106
5030.52.3101	Vehicle Insurance	942
5030.52.3200	Communications	7,702
5030.52.3300	Advertising	810
5030.52.3400	Printing & Binding	1,611
5030.52.3500	Travel	6,105
5030.52.3550	Meetings & Conventions	3,005
5030.52.3600	Dues & Fees	565
5030.52.3700	Education & Training	6,355
5030.52.3900	Purchased/Contracted Svcs. Other	17,765
	Total Purchased/Contracted Svcs	**158,073**

Supplies		
5030.53.1103	Postage	2,600
5030.53.1110	Office Supplies	4,000
5030.53.1120	Computer Software	50
5030.53.1270	Gasoline - Code Enforcement	800
5030.53.1600	Small Equipment & Furniture	496
5030.53.1700	Other Supplies	-
5030.53.1800	Uniforms - Code Enforcement	900
	Total Supplies	**8,846**
Capital Outlays		
5030.54.2200	Vehicles - Code Enforcement	-
5030.54.2400	Computer	800
5030.54.2500	Other	-
	Total Capital Outlay	**800**
Other Costs		
5030.57.3000	Payments to Others	-
5030.57.9000	Contingencies	8,346
	Total Other Costs	**8,346**
	Total Administration	**545,647**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

BUILDINGS

Personal Services/Benefits		
5031.51.1100	Regular Employees	-
5031.51.1101	Part Time Employees	-
5031.51.1102	Deferred Compensation 457(b)	-
5031.51.1300	Overtime	-
5031.51.2100	Group Health Ins	-
5031.51.2120	Disability Insurance	-
5031.51.2200	F.I.C.A.	-
5031.51.2300	Medicare	-
5031.51.2700	Worker's Comp	-
	Total Personal Services/Benefits	-
Purchased/Contracted Svcs		
5031.52.1300	Technical Services	7,207
5031.52.2230	Building Repairs & Maintenance	35,000
5031.52.2231	Grounds Maintenance - Govt Bldgs	5,000
5031.52.2310	Building Lease/Rental - Rock Gym	-
5031.52.3101	Building Insurance	10,215
5031.52.3200	Communications	2,000
	Total Purchased/Contracted Svcs	**59,422**
Supplies		
5031.53.1210	Water	7,000
5031.53.1220	Natural Gas	3,750
5031.53.1231	Electricity/Public Facilities	25,660
5031.53.1700	Other Supplies	10,000
	Total Supplies	**46,410**
Capital Outlays		
5031.54.2500		5,000
	Total Capital Outlay	**5,000**
Other Costs		
5031.57.3400	Storm Water Utility	854
5031.57.9000	Contingencies	4,474
	Total Other Costs	**5,328**
	Total Public Buildings	**116,160**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

GENERAL GOVERNMENT

Personal Services/Benefits		
5032.51.2400	Retirement	125,176
5032.51.2600	Unemployment Insurance	
5032.51.2910	Medical Reimbursement Plan	
	Total Personal Services/Benefits	**125,176**
Purchased/Contracted Svcs		
5032.52.1200	Professional Svcs	15,326
5032.52.1210	Legal Service	13,000
5032.52.1220	Audit Service	24,000
5032.52.1230	Code Revisions	6,000
5032.52.1300	Technical Services	29,577
5032.52.2160	Elections	6,400
5032.52.2310	Land Rental	635
5032.52.3100	General Liability Premium	18,300
5032.52.3102	Misfeasance Insurance	1,129
5032.52.3103	Public Officials Insurance	8,673
5032.52.3104	Employment Practices	14,495
5032.52.3105	Cyber Liability Premium	5,788
5032.52.3110	General Liability Deductible	1,000
5032.52.3120	Workers Comp Adjustment	-
5032.52.3300	Advertising	2,610
5032.52.3360	Special Events	600
5032.52.3500	Travel	1,200
5032.52.3600	Dues & Fees	7,871
5032.52.3700	Education & Training	-
	Total Purchased/Contracted Svcs	**156,604**

Supplies		
5032.53.1700	Other Supplies	500
5032.53.1710	Holiday Expense	7,500
5032.53.1720	Employee Luncheon/Awards	800
5032.53.1730	Community Affairs	11,485
5032.53.3370	Back to School Bash	2,610
	Total Supplies	**22,895**
Capital Outlay		
5032.54.1000	Property-Land Acquisition	-
Other Costs		
5032.57.7208	Interfund Transfer to Fund 07	-
5032.57.9000	Contingencies	3,305
5032.57.9902	Interfund Transfer to Fund 02	38,615
5032.57.9903	Interfund Transfer to Fund 03	4,773
5032.57.9904	Interfund Transfer to Fund 05	16,006
5032.57.9907	Interfund Transfer to Fund 07	20,000
5032.57.9908	Interfund Transfer to Fund 08	110,242
5032.57.9909	Interfund Transfer to Fund 09	50,000
5032.57.9920	Interfund Transfer to Fund	-
5032.57.2130	Payment to Other Agencies - DDA	
	Total Other Costs	**360,830**
Debt Service		
5032.58.2001	Interest Expense	8,643
	Total Debt Service	**8,643**
	Total General Government	**674,148**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

MUNICIPAL COURT

Personal Services/Benefits		
5035.51.1100	Regular Employees	139,906
5035.51.1101	Part Time Employees	6,974
5030.51.1102	Deferred Compensation 457(b)	-
5035.51.1300	Overtime	1,732
5035.51.2100	Group Health Ins	23,857
5035.51.2120	Disability Insurance	542
5035.51.2130	Dental	-
5035.51.2140	Life Insurance	339
5035.51.2200	F.I.C.A.	9,260
5035.51.2300	Medicare	2,168
5035.51.2700	Worker's Comp	198
	Total Personal Services/Benefits	**184,976**
Purchased/Contracted Svcs		
5035.52.1100	Office/Administrative	-
5035.52.1200	Professional Services	11,201
5035.52.1221	Solicitor	33,600
5035.52.1230	Court Appointed Attorney	6,000
5035.52.1300	Technical Services	25,850
5035.52.2210	Equipment Repair	-
5035.52.3200	Communications	2,835
5035.52.3400	Printing & Binding	1,000
5035.52.3500	Travel	5,121
5035.52.3600	Dues & Fees	640
5035.52.3610	Court Appearance Fees	4,100
5035.52.3700	Education & Training	875
5035.52.3701	Judicial Training	1,138
5035.52.3930	Other Purchased/Contracted Svcs	-
	Total Purchased/Contracted Svcs	**92,360**
Supplies		
5035.53.1103	Postage	1,735
5035.53.1110	Office Supplies	2,000
5035.53.1120	Computer Software	-
5035.53.1600	Small Equipment	-
	Total Supplies	**3,735**
Capital Outlays		
5035.54.2400	Computer	2,000
5035.54.2500	Other	1,000
	Total Capital Outlay	3,000
Other Costs		
5035.57.3100	Bond Refunds	19,000
5035.57.9000	Contingencies	2,770
	Total Other Costs	**21,770**
	Total Municipal Court	**305,841**

PUBLIC SAFETY

Personal Services/Benefits		
5040.51.1100	Regular Employees	793,261
5040.51.1101	Part Time Employees	66,156
5040.51.1102	Deferred Compensation 457(b)	6,060
5040.51.1300	Overtime	15,866
5040.51.2100	Group Health Ins.	135,185
5040.51.2120	Disability Insurance	3,249
5040.51.2130	Dental Insurance	-
5040.51.21.40	Life Insurance	2,144
5040.51.2200	F.I.C.A.	50,590
5040.51.2300	Medicare	11,828
5040.51.2700	Worker's Comp.	23,720
	Total Personal Services/Benefits	**1,108,059**
Purchased/Contracted Svcs		
5040.52.1200	Professional Svcs	3,700
5040.52.1300	Technical Services	4,000
5040.52.2210	Equipment Repair Other	4,000
5040.52.2211	Radio Maintenance	2,750
5040.52.2220	Vehicle Repair & Maintenance	30,000
5040.52.3102	Law Enforcement & Liability	25,504
5040.52.3103	Vehicle Insurance	19,865
5040.52.3110	General Liability Deductible	-
5040.52.3200	Communications	20,350
5040.52.3400	Printing & Binding	2,250
5040.52.3500	Travel	4,400
5040.52.3550	Meeting & Conventions	2,450
5040.52.3600	Dues & Fees	535
5040.52.3700	Education & Training	2,600
5040.52.3900	Other Purchased Services	14,900
	Total Purchased/Contracted Svcs	**137,304**

Supplies		
5040.53.1103	Postage	600
5040.53.1106	Ammunition	950
5040.53.1110	Office Supplies	2,600
5040.53.1120	Computer Software	-
5040.53.1270	Gasoline	40,000
5040.53.1600	Small Equipment	2,300
5040.53.1700	Other Supplies	2,500
5040.53.1800	Uniforms	8,500
	Total Supplies	**57,450**
Capital Outlays		
5040.54.2200	Vehicles	148,000
5040.54.2400	Computer	3,400
5040.54.2500	Other Capital Outlay	-
	Total Capital Outlay	**151,400**
Other Costs		
5040.57.9000	Contingencies	7,226
	Total Other Costs	**7,226**
	Total Public Safety	**1,461,439**

PUBLIC WORKS

Personal Services/Benefits		
5050.51.1100	Regular Employees	128,594
5050.51.1101	Part Time Employees	26,381
5030.51.1102	Deferred Compensation 457(b)	4,436
5050.51.1300	Overtime	2,572
5050.51.2100	Group health Ins.	24,572
5050.51.2120	Disability Insurance	903
5050.51.2130	Dental Insurance	-
5050.51.2140	Life Insurance	677
5050.51.2200	F.I.C.A.	9,764
5050.51.2300	Medicare	2,288
5050.51.2700	Worker's Comp.	10,659
5050.51.5710	Workers Comp Deductible	-
	Total Personal Services/Benefits	**210,846**
Purchased/Contracted Svcs		
5050.52.1300	Technical Services	25,000
5050.52.2141	Tree Removal	10,000
5050.52.2210	Equipment Maintenance	10,932
5050.52.2211	Radio Maintenance	1,500
5050.52.2220	Vehicle Repair & Maintenance	15,000
5050.52.2230	Building Repair & Maintenance	2,200
5050.52.2250	Street Repair & Maintenance	40,000
5050.52.2251	LMIG Street Repairs	78,531
5050.52.2300	Rental	500
5050.52.3101	Property Insurance	1,242
5050.52.3103	Vehicle Insurance	10,032
5050.52.3200	Communication	2,500
5050.52.3500	Travel	200
5050.52.3600	Dues & Fees	200
5050.52.3700	Education & Training	1,500
5050.52.3850	Contract Labor	-
	Total Purchased/Contracted Svcs	**199,337**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

Supplies		
5050.53.1100	General Supplies Other	11,275
5050.53.1110	Office Supplies	210
5050.53.1120	Computer Software	-
5050.53.1150	Signs	15,000
5050.53.1210	Water	468
5050.53.1220	Natural Gas	2,938
5050.53.1230	Electricity/Bldg	2,165
5050.53.1231	Electricity for Streetlights	79,913
5050.53.1270	Gasoline	9,500
5050.53.1600	Small Equipment	4,000
5050.53.1700	Other Supplies	1,680
5050.53.1800	Uniforms	10,000
	Total Supplies	**137,149**
Capital Outlays		
5050.54.2200	Vehicles	45,000
5050.54.2400	Computers	-
5050.54.2500	Equipment	45,000
	Total Capital Outlay	**90,000**
Other Costs		
5050.57.9000	Contingencies	7,831
	Total Other Costs	**7,831**
	Total Public Works	**645,163**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

PARKS

Personal Services/Benefits		
5060.51.1100	Regular Employees	84,897
5060.51.1101	Part Time Employees	17,417
5060.51.1300	Overtime	-
5060.51.2100	Group Health Ins.	16,223
5060.51.2120	Disability Insurance	-
5060.51.2130	Dental Insurance	-
5060.51.2200	F.I.C.A.	6,368
5060.51.2300	Medicare	1,506
5060.51.2700	Workers Comp	5,238
	Total Personal Services/Benefits	**131,649**
Purchased/Contracted Svcs		
5060.52.1240	Youth Services	12,500
5060.52.2210	Equipment Repair	1,000
5060.52.2230	Building Repair	5,000
5060.52.2240	Park Repair	12,000
5060.52.3101	Building Insurance	657
	Total Purchased/Contracted Svcs	**31,157**
Supplies		
5060.53.1210	Water	2,500
5060.53.1220	Natural Gas	1,236
5060.53.1231	Electricity for Parks	4,500
5060.53.1600	Small Equipment	-
5060.53.1700	Other Supplies	507
	Total Supplies	**8,743**
Capital Outlays		
5060.54.2300	Furniture & Fixtures	-
5060.54.2310	McCurdy Park - Rebuild	-
	Total Capital Outlay	-
Other Costs		
5060.57.3400	Storm Water Utility	1,628
5060.57.9000	Contingencies	1,995
	Total Other Costs	**3,623**
	Total Parks	**175,172**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

DEBT SERVICE

Principal		
5080.58.1241	Capital Lease City Hall	66,751
5080.58.1242	Capital Lease 2012 Comp Equip	-
5080.58.1243	Cap Lease 2012 Sound/AV Equip	-
5080.58.1244	Capital Lease - 2013 Cars	-
5080.58.1245	Lease Principal - 2014 PD Cars	-
5080.58.1247	Cap Lease PD Tag Reader 2015	-
5080.58.1252	Capital Lease - 2015 Vehicles	29,250
5080.58.1248	Capital Lease PD - 2016 Vehicle	10,680
5080.58.1253	Capital Lease - 2017 Vehicles	-
5080.58.1254	Lease - Copier - Administration	3,077
5080.58.1255	Cap Lease - 2018 Vehicle	-
5080.58.1256	Capital Lease - 2019 Vehicles	53,176
	Total Principal	**162,934**
Interest		
5080.58.2241	Interest City Hall	48,061
5080.58.2242	Interest 2012 Comp Equip	-
5080.58.2243	Interest 2012 Sound/AV Equip	-
5080.58.2244	Interest - 2013 Cars	-
5080.58.2245	Lease Interest - 2014 PD Cars	-
5080.58.2247	Lease Interest License Tag Reader	-
5080.58.2252	Lease Interest - 2015 Vehicles	385
5080.58.2248	Interest - 2016 Vehicle	415
5080.58.2253	Lease Interest - 2017 Vehicles	-
5080.58.2254	Lease Interest - Copier	345
5080.58.2255	Cap Lease - 2018 Vehicle	-
5080.58.2256	Capital Lease Vehicles	5,428
	Total Interest	**54,634**
	Total Debt Service	**217,568**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

Fund 02 Visitor Center

REVENUES		
3000.31.4100	Hotel/Motel Tax	12,000
3000.31.4101	Hotel/Motel Tax - Online Bookings	1,000
3000.32.2260	Film Permits	-
3000.33.4115	DCVB Grant	5,000
3000.33.4116	SMMA	9,000
3000.34.7200	Activity Fees - Christmas Parade	-
3000.37.1003	Event Revenue	3,000
3000.37.1004	Contributions - MSSM	-
3000.38.9303	Farmer's Market Fees	-
3000.39.1100	Interfund Transfer General Fund	21,804
	Total Revenues	**51,804**
EXPENDITURES		
Personal Services/Benefits		
5075.51.1100	Regular Employees	-
5075.51.1101	Part Time Employees	32,005
5075.51.1300	Overtime	-
5075.51.2100	Group health Ins.	-
5075.51.2120	Disability Insurance	-
5075.51.2200	F.I.C.A.	1,960
5075.51.2300	Medicare	466
5075.51.2700	Worker's Comp	63
	Total Personal Services/Benefits	**34,494**
Purchased/Contracted Svcs		
5075.52.1200	Professional Services	3,200
5075.52.2230	Building Repairs	550
5075.52.3200	Communications	1,500
5075.52.3360	Special Events	250
5075.52.3400	Printing & Binding	1,000
5075.52.3500	Travel	1,500
5075.52.3550	Meetings & Conventions	585
5075.52.3600	Dues & Fees	225
5075.52.3700	Education & Training	500
	Total Purchased/Contracted Svcs	**9,310**

Supplies		
5075.53.1103	Postage & Delivery	100
5075.53.1110	Office Supplies	200
5075.53.1230	Electricity/Bldg	1,200
5075.53.1600	Small Equipment	300
5075.53.1700	Other Supplies	1,200
	Total Supplies	**3,000**
Capital Outlays		
5075.54.2500	Computers	1,000
	Total Capital Outlay	**1,000**
Other Costs		
5075.57.3400	Storm Water Utility	100
5075.57.9000	Contingencies	900
	Total Other Costs	**1,000**
Other Financing Uses		
5075.61.9002	Discover DeKlab Bike Tourism	-
5075.61.9003	Tourism Development Visit	3,000
5075.61..9004	Farmer's Market Costs	-
5075.61.9005	Christmas Parade	-
5075.61.9009	BTSB Fish Fry & Movie	-
	Total Other Financing Uses	**3,000**
	Total Visitors Center	**51,804**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

Fund 03 Cemetery

REVENUES		
3000.34.9100	Cemetery Fees	3,800
3000.38.9501	Cemetery Trust	9,000
3000.39.1100	Interfund Transfer General Fund	4,773
	Total Revenues	**17,573**
EXPENDITURES		
Personal Services/Benefits		
5085.51.1100	Regular Employees	4,994
5085.51.1101	Part time Employees	1,025
5085.51.2100	Group Health Insurance	955
5085.51.2120	Disability Insurance	-
5085.51.2200	F.I.C.A.	402
5085.51.2300	Medicare	104
5085.51.2700	Workers Comp	369
	Total Personal Services/Benefits	**7,849**
Purchased/Contracted Svcs		
5085.52.1241	Tree Removal	5,000
5085.52.2240	Cemetery Repair	3,888
	Total Purchased/Contracted Svcs	**8,888**
Supplies		
	Total Supplies	**-**
Capital Outlays		
5085.54.2500	Equipment	-
	Total Capital Outlay	**-**
Other Costs		
5085.57.3400	Storm Water Utility Fee	836
5085.57.9000	Contingencies	-
	Total Other Costs	**836**
	Total Cemetery	**17,573**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

Fund 05 Solid Waste Management Fund

REVENUES		
Charges for Services		
3000.34.4110	Refuse Collection (Commercial)	-
3000.34.4160	Solid Waste Fee (Residential)	-
3000.34.4170	Solid Waste Prior Year	-
3000.34.4190	Other Charges	-
3000.39.1100	Interfund Transfer General Fund	16,006
	Total Charges for Services	**16,006**
EXPENDITURES		
Personal Services/Benefits		
5055.51.1100	Regular Employees	6,742
5055.51.1101	Part time Employees	1,384
5055.51.2100	Group health Ins.	1,289
5055.51.2200	F.I.C.A.	544
5055.51.2300	Medicare	140
5055.51.2700	Worker's Comp	864
	Total Personal Services/Benefits	**10,963**
Purchased/Contracted Svcs		
5055.52.2310	Land & Building Rental	1,536
5055.52.3101	Building Insurance	63
5055.52.3851	Sanitation Services	-
5055.52.3852	Dumpster Services	-
5055.52.3853	Landfill Fees	2,815
	Total Purchased/Contracted Svcs	**4,414**
Supplies		
5055.53.1103	Postage	-
5055.53.1110	Office Supplies	-
5055.53.1230	Electricity/Bldg	279
5055.53.1270	Gasoline	350
	Total Supplies	**629**
Capital Outlays		
5055.54.2500	Equipment	-
	Total Capital Outlay	**-**
Other Costs		
5055.57.3500	Refunds	-
5055.57.9000	Contingencies	-
	Total Other Costs	**-**
Debt Service		
5055.58.1236	Compactor	-
5055.58.2236	Interest	-
	Total Debt Service	**-**
	Total Solid Waste Expenditures	**16,006**

Fund 06 Police Asset Forfeiture Fund

REVENUES		
3000.35.1320	Asset Forfeitures	-
3000.39.1100	Fund 6 Restricted	-
	Total Revenues	**-**
EXPENDITURES		
5100.52.1100	Administrative Services	-
5100.52.2220	Vehicle Repair & Maintenance	-
5100.53.1700	Other Supplies	-
5100.53.1800	Uniforms	-
5100.54.2500	Other Equipment	-
5100.57.2200	Court Costs	-
5100.57.2201	District Attorney Fees	-
5100.57.2202	Firearms Training	-
5100.57.9000	Contingencies	-
	Total Expenditures	**-**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

Fund 07 Capital Projects Fund

REVENUES		
3200.39.1100	Interfund Transfer In - General Fund	20,000
3202.33.4302	CSSTP 0009-00(032) Fund	
3202.33.6002	MARTA Offset Fund	-
3202.39.1100	Interfund Transfer In - General Fund	-
3208.33.4308	CDBG Grant Funding	-
3208.39.1100	Interfund Transfer In Depot - General Fund	-
	Total Revenues	**20,000**
EXPENDITURES		
Purchased/Contracted Svcs		
5202.52.1200	Professional Engineering	-
5208.52.1200	Professional Engineering - Depot	-
	Total Purchased/Contracted Svcs	**-**
Capital Outlay		
5200.54.1301	Building Interior - City Hall (Office Buildout)	20,000
5202.54.1201	Hardscape	
5202.54.1403	Utility Relocation	-
5208.54.1301	Building Interior - Depot	-
5209.54.1209	Hardscape	-
5209.54.1309	Buildings and Building Improvs	-
5209.54.1409	Infrastructure	-
	Total Capital Outlay	**20,000**
Other Costs		
5202.57.9000	Contingencies	-
5208.57.9000	Contingencies	-
	Total Other Costs	**-**
	Total Depot	**20,000**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

Fund 08 Storm Water Management Fund

REVENUES		
Charges for Services		
3000.34.4260	Storm Water Utility	147,400
3000.34.4261	Storm Water Utility Prior Years	-
3000.39.1100	Interfund transfer from General Fund	110,299
	Total Charges for Services	**257,699**
Personal Services/Benefits		
5056.51.1100	Regular Employees	24,471
5056.51.1101	Part-time Employees	5,020
5056.51.2100	Group Health Insurance	4,676
5056.51.2200	F.I.C.A.	1,880
5056.51.2300	Medicare	452
5056.51.2700	Workers' Compensation	2,304
	Total Personal Services/Benefits	**38,803**
Purchased/Contracted Svcs		
5056.52.1100	Administravtive Services	-
5056.52.1300	Technical	82,000
5056.52.2200	Repair & Maintenance	125,000
5056.52.3500	Travel	-
5056.52.3700	Education & Training	-
	Total Purchased/Contracted Svcs	**207,000**
Supplies		
5056.53.1100	General Supplies	-
	Total Supplies	**-**
Capital Outlays		
		-
	Total Capital Outlay	**-**
Other Costs		
5056.57.9000	Contingencies	11,896
	Total Other Costs	**11,896**
	Total Storm Water Expenditures	**257,699**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

Fund 09 SPLOST (2017)

REVENUES		
3209.33.1100	Interfund Transfer - SPLOST related	50,000
3209.33.7100	Special Purpose Local Option (2017)	932,652
	Total Revenues	**982,652**
EXPENDITURES		
Purchased/Contracted Svcs		
5209.52.1200	Professional Services (SPLOST related)	50,000
	Total Purchased/Contracted Svcs	**50,000**
Capital Outlay		
5209.54.1209	Hardscape	298,008
5209.54.1309	Buildings and Building Improvs	58,986
5209.54.1401	Traffic Signal/Signs/Crosswalks	21,027
5209.54.1409	Infrastructure	439,073
5209.54.2500	Other Equipment (Police)	86,146
	Total Capital Outlay	**903,240**
Other Costs		
5209.57.1009	Intergovernmental - Fire Station - SPLOST	29,412
	Total Other Costs	**29,412**
	Total SPLOST	**982,652**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2019 BUDGET YEAR END 12/31/19

Fund 20 Downtown Development Authority (Component Unit)

REVENUE		
Licenses & Permits		
3000.32.2260	Film Permit	0
	Total Licenses & Permits	**0**
Intergovernmental Revenues		
3000.33.6001	DeKalb Board of Health	0
	Total Intergovernmental Revenues	**0**
Charges for Services		
3000.34.7200	Activity Fees - Christmas Parade	0
	Total Charges for Services	**0**
Contributions - Private Sources		
3000.37.1002	BOOST	2,000
3000.37.1004	Contributions - MSSM	0
	Total Contributions	**2,000**
Miscellaneous		
3000.38.1001	Rent Income	53,008
3000.38.9300	Miscellaneous DDA Income	0
3000.38.9303	Farmers' Market Fees	0
3000.38.9307	Tunes by the Tracks	0
	Total Miscellaneous	**53,008**
Other Financing Sources		
3000.39.1100	Interfund Transfer from Fund 01	117,889
3000.39.1200	Fund 20 Unrestricted Reserve	333,457
3000.39.3201	BB&T Note Proceeds	0
	Total Other Financing Sources	**451,346**
	Total DDA Revenue	**506,354**

EXPENDITURES		
Personal Services/Benefits		
5130.51.1100	Regular Employees	46,008
5130.51.1101	Part Time Employees	0
5130.51.2100	Group Health Insurance	7,950
5130.51.2120	Disability Insurance	168
5130.51.2130	Dental Insurance	0
5130.51.2140	Life Insurance	113
5130.51.2200	F.I.C.A.	2,884
5130.51.2300	Medicare	686
5130.51.2700	Worker's Comp	119
	Total Personal Services/Benefits	**57,928**

Purchased/Contracted Svcs		
5130.52.1200	Professional Services	21,800
5130.52.1207	Administrative Services	0
5130.52.1210	Legal Service	13,000
5130.52.1220	Audit Service	0
5130.52.1300	Technical Services	2,191
5130.52.2230	Building Repairs	4,100
5130.52.2310	Rent	2,520
5130.52.3101	Building Insurance	1,488
5130.52.3200	Communications	2,155
5130.52.3300	Advertising	23,850
5130.52.3400	Printing & Binding	1,480
5130.52.3500	Travel	2,600
5130.52.3600	Dues & Fees	901
5130.52.3700	Education & Training	1,475
	Total Purchased/Contracted Svcs	**77,560**
Supplies		
5130.53.1110	Office Supplies	620
5130.53.1120	Computer Software	0
5130.53.1130	Postage	180
5130.53.1210	Water DDA Building	200
5130.53.1220	Natural Gas	350
5130.53.1230	Electricity DDA Bldg.	200
5130.53.1300	Food catering	600
5130.53.1600	Small Equipment - DDA	1,000
5130.53.1740	Other Supplies	250
	Total Supplies	**3,400**
Capital Outlays		
5130.54.1300	Buildings	0
5130.54.1308	Buildings - 5379 E. Mtn. St.	275,854
5130.54.2400	Computer	0
5130.54.2500	Other	2,500
	Total Capital Outlay	**278,354**
Other Costs		
5130.57.3000	Payment to Others	0
5130.57.3300	BOOST Grants	2,000
5130.57.3302	Façade Grants	10,000
5130.57.3400	Storm Water Utility	543
5130.57.3500	Revolving Loan Fund	0
5130.57.3600	Business Development	0
5130.57.3700	Historic Train Depot	0
5130.57.9000	Contingencies	9,912
	Total Other Costs	**22,455**

Debt Service		
5130.58.1221	Principal - Main Street Building	29,872
5130.58.2221	Interest - Main Street Building	31,785
	Total Debt Service	**61,657**
Special Events		
5130.61.9000	Special Events	0
5130.61.9003	Farmers' Market Costs	0
5130.61.9005	Christmas Parade	0
5130.61.9007	Live Nativity	0
5130.61.9008	Tunes by the Tracks	5,000
5130.61.9009	BTSB Fish Fry & Movie	0
5130.61.9010	Farmers' Market Lead Program	0
	Total Special Events	**5,000**
	Total Downtown Development	**506,354**