CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

Fund 01 General Fund
General Fund Revenue

Taxes		
3000.31.1100	Real Property Current Year	2,063,477
3000.31.1110	Utilities Current Year	155,264
3000.31.1177	Sanitation Franchise Tax	-
3000.31.1200	Real Property Prior Year	-
3000.31.1210	Utilities Prior Year	-
3000.31.1310	Motor Vehicle	21,287
3000.31.1311	Commercial Vehicles AVT	-
3000.31.1320	Mobile Home Current Year	15
3000.31.1340	Intangibles	30,979
3000.31.1350	Railroad Equipment AVT	1,413
3000.31.1600	Real Estate Transfer	18,642
3000.31.1710	Electric Franchise	188,349
3000.31.1730	Gas Franchise	32,880
3000.31.1750	Television Cable Franchise	50,649
3000.31.1760	Telephone Franchise	2,396
3000.31.3300	HOST Tax	-
3000.31.4200	Beer & Wine Tax	16,868
3000.31.4300	Mixed Drink Tax	1,079
3000.31.4900	Motor Vehicle Sales Tax	54,567
3000.31.4901	Energy Excise Tax	1,975
3000.31.6100	Business & Occupation Tax	31,489
3000.31.6200	Insurance Premium	444,322
3000.31.6300	Financial Institution Taxes	4,052
3000.31.6400	Business Property Tax	88,923
3000.31.6500	Business Property Tax Prior Yr	-
3000.31.9110	Real Property Pen & Int Prior	16,536
	Total Taxes	**3,225,162**
Licenses & Permits		
3000.32.1110	Beer & Wine Licenses	4,750
3000.32.1130	Liquor Beer & Wine License	11,200
3000.32.1220	Insurance License	21,950
3000.32.2210	Zoning & Land Use	-
3000.32.2211	Special Use Permit	-
3000.32.2230	Sign Permits	400
3000.32.2240	Display Permit	-
3000.32.2250	Parade Permit	-
3000.32.2500	Variance	-

3000.32.2901	Registry of Foreclosed Property	260
3000.32.2902	Registry of Vacant Property	-
3000.32.3100	Building Structure Permit	60,000
3000.32.9302	Yard Sale Permits	-
	Total Licenses & Permits	**98,560**
Intergovernmental Revenue		
3000.33.1210	DOJ Vest Program	-
3000.33.4210	Local Road Maintenance Grant	68,994
	Total Intergovernmental Revenue	68,994
Charges for Services		
3000.34.1100	Court Costs Fees & Charges	-
3000.34.1390	Other-Planning & Development	-
3000.34.1910	Election Qualifying Fees	-
3000.34.2120	Accident Report	1,000
3000.34.6410	Background Check Fees	5,840
3000.34.7510	Medlock Park Rental	-
3000.34.7520	McCurdy Park Rental	-
3000.34.7530	Leila Mason Park Rental	-
3000.34.9300	Bad Check Fees	-
3000.34.9510	Open Record Request	-
3000.34.9600	Certificate of Appropriateness	-
3000.34.9900	Other	-
	Total Charges for Services	**6,840**
Fines & Forfeitures		
3000.35.1170	Municipal Fees	739,418
	Total Fines & Forfeitures	**739,418**
Investment Income		
3000.36.1000	Interest Revenues	-
	Total Investment Income	-
Private Contributions		
3000.37.1001	Back to School - Donations	1,859
3000.37.1004	Contributions to General Fund	-
	Total Private Contributions	**1,859**
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	230,943
3000.39.1200	Unrestricted - Depot Renovations	233,499
3000.39.2100	Proceeds from Sales of Assets	-
3000.39.2200	Insurance Disposition	-
3000.39.3500	Capital Lease Proceeds	91,095
	Total Other Financing Sources	**555,537**
	Total General Fund Revenue	**4,696,370**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

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	1,780
5018.52.3550	Meetings & Conventions	790
5018.52.3700	Education & Training	785
	Total Purchased/Contracted Svcs	**3,355**
Supplies		
5018.53.1110	Office Supplies	-
	Total Supplies	**-**
	Total Council Member Johnson	**7,233**
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**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

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	1,780
5024.52.3550	Meetings & Conventions	790
5024.52.3700	Education & Training	785
	Total Purchased/Contracted Svcs	**3,355**
Supplies		
5021.53.1110	Office Supplies	-
	Total Supplies	**-**
	Total Council Member Little	**7,233**
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	1,780
5025.52.3550	Meetings & Conventions	790
5025.52.3700	Education & Training	785
	Total Purchased/Contracted Svcs	**3,355**
Supplies		
5025.53.1110	Office Supplies	-
	Total Supplies	**-**
	Total Council Member Hollis	**7,233**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

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		
5026.52.3500	Travel	1,780
5026.52.3550	Meetings & Conventions	790
5026.52.3700	Education & Training	785
	Total Purchased/Contracted Svcs	**3,355**
Supplies		
5026.53.1110	Office Supplies	-
	Total Supplies	**-**
	Total Council Member Bryant	**7,233**
Personal Services/Benefits		
5028.51.1000	Personal Service Wages	3,600
5028.51.2200	FICA Contributions	225
5028.51.2300	Medicare	53
	Total Personal Services/Benefits	**3,878**
Purchased/Contracted Svcs		
5028.52.3500	Travel	1,780
5028.52.3550	Meetings & Conventions	790
5028.52.3700	Education & Training	785
	Total Purchased/Contracted Svcs	**3,355**
Supplies		
5028.53.1110	Office Supplies	-
	Total Supplies	**-**
	Total Council Member Cox	**7,233**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

Personal Services/Benefits		
5029.51.1000	Personal Service Wages	3,600
5029.51.2200	FICA Contributions	225
5029.51.2300	Medicare	53
	Total Personal Services/Benefits	**3,878**
Purchased/Contracted Svcs		
5029.52.3500	Travel	1,780
5029.52.3550	Meetings & Conventions	790
5029.52.3700	Education & Training	785
	Total Purchased/Contracted Svcs	**3,355**
Supplies		
5029.53.1110	Office Supplies	-
	Total Supplies	**-**
	Total Council Member Monroe	**7,233**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

ADMINISTRATION

Personal Services/Benefits		
5030.51.1100	Regular Employees	366,943
5030.51.1101	Part Time Employees	20,600
5030.51.1102	Deferred Compensation 457(b)	9,537
5030.51.1300	Overtime	6,627
5030.51.2100	Group Health Insurance	38,435
5030.51.2120	Disability Insurance	1,456
5030.51.2130	Dental Insurance	1,752
5030.51.2140	Life Insurance	847
5030.51.2200	F.I.C.A.	24,485
5030.51.2300	Medicare	5,731
5030.51.2700	Worker's Comp	2,469
	Total Personal Services/Benefits	**478,882**
Purchased/Contracted Svcs		
5030.52.1100	Office Administrative	21,366
5030.52.1200	Professional Services	-
5030.52.1204	Building Inspection	115,501
5030.52.1300	Technical Services	4,366
5030.52.2210	Equipment and Repair Other	2,850
5030.52.2220	Vehicle Repair & Maintenance	450
5030.52.3101	Vehicle Insurance	711
5030.52.3200	Communications	10,435
5030.52.3300	Advertising	810
5030.52.3400	Printing & Binding	1,100
5030.52.3500	Travel	6,685
5030.52.3550	Meetings & Conventions	3,070
5030.52.3600	Dues & Fees	835
5030.52.3700	Education & Training	3,670
5030.52.3900	Purchased/Contracted Svcs. Other	17,765
	Total Purchased/Contracted Svcs	**189,614**

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	-
5030.54.2500	Other	-
	Total Capital Outlay	**-**
Other Costs		
5030.57.3000	Payments to Others	-
5030.57.9000	Contingencies	-
	Total Other Costs	**-**
	Total Administration	**677,342**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

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	7,206
5031.52.3200	Communications	7,213
	Total Purchased/Contracted Svcs	**61,626**
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	-
	Total Other Costs	**854**
	Total Public Buildings	**113,890**

GENERAL GOVERNMENT

Personal Services/Benefits		
5032.51.2400	Retirement	129,429
5032.51.2600	Unemployment Insurance	
5032.51.2910	Medical Reimbursement Plan	
	Total Personal Services/Benefits	**129,429**
Purchased/Contracted Svcs		
5032.52.1200	Professional Svcs	7,668
5032.52.1210	Legal Service	12,680
5032.52.1220	Audit Service	24,000
5032.52.1230	Code Revisions	76,000
5032.52.1300	Technical Services	17,103
5032.52.2160	Elections	-
5032.52.2310	Land Rental	780
5032.52.3100	General Liability Premium	20,703
5032.52.3102	Misfeasance Insurance	3,053
5032.52.3103	Public Officials Insurance	5,054
5032.52.3104	Employment Practices	8,904
5032.52.3105	Cyber Liability Premium	2,990
5032.52.3110	General Liability Deductible	1,000
5032.52.3120	Workers Comp Adjustment	-
5032.52.3200	Communications	336
5032.52.3300	Advertising	3,865
5032.52.3360	Special Events	800
5032.52.3500	Travel	1,200
5032.52.3600	Dues & Fees	8,438
5032.52.3700	Education & Training	
5032.52.3900	Other Purchased Services	5,000
	Total Purchased/Contracted Svcs	**199,574**

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	1,553
5032.53.3370	Back to School Bash	1,859
5032.53.3380	At the Table Event	5,000
	Total Supplies	**17,212**
Capital Outlay		
5032.54.1000	Property-Land Acquisition	-
Other Costs		
5032.57.7208	Interfund Transfer to Fund 07	-
5032.57.9000	Contingencies	53,412
5032.57.9902	Interfund Transfer to Fund 02	46,085
5032.57.9903	Interfund Transfer to Fund 03	4,788
5032.57.9904	Interfund Transfer to Fund 05	10,967
5032.57.9907	Interfund Transfer to Fund 07	233,499
5032.57.9908	Interfund Transfer to Fund 08	48,267
5032.57.9909	Interfund Transfer to Fund 09	-
5032.57.9920	Interfund Transfer to Fund	-
5032.57.2130	Payment to Other Agencies - DDA	327008
	Total Other Costs	**724,026**
Debt Service		
5032.58.2001	Interest Expense	-
	Total Debt Service	**-**
	Total General Government	**1,070,241**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

MUNICIPAL COURT

Personal Services/Benefits		
5035.51.1100	Regular Employees	105,343
5035.51.1101	Part Time Employees	26,000
5030.51.1102	Deferred Compensation 457(b)	-
5035.51.1300	Overtime	1,732
5035.51.2100	Group Health Ins	15,374
5035.51.2120	Disability Insurance	542
5035.51.2130	Dental	584
5035.51.2140	Life Insurance	339
5035.51.2200	F.I.C.A.	8,298
5035.51.2300	Medicare	1,943
5035.51.2700	Worker's Comp	198
	Total Personal Services/Benefits	**160,353**
Purchased/Contracted Svcs		
5035.52.1100	Office/Administrative	-
5035.52.1200	Professional Services	12,396
5035.52.1221	Solicitor	30,100
5035.52.1230	Court Appointed Attorney	9,275
5035.52.1300	Technical Services	35,778
5035.52.2210	Equipment Repair	-
5035.52.3200	Communications	2,563
5035.52.3400	Printing & Binding	1,000
5035.52.3500	Travel	5,428
5035.52.3600	Dues & Fees	435
5035.52.3610	Court Appearance Fees	2,600
5035.52.3700	Education & Training	900
5035.52.3701	Judicial Training	813
5035.52.3930	Other Purchased/Contracted Svcs	-
	Total Purchased/Contracted Svcs	**101,288**
Supplies		
5035.53.1103	Postage	1,435
5035.53.1110	Office Supplies	2,300
5035.53.1120	Computer Software	-
5035.53.1600	Small Equipment	-
	Total Supplies	**3,735**
Capital Outlays		
5035.54.2400	Computer	-
5035.54.2500	Other	1,000
	Total Capital Outlay	**1,000**
Other Costs		
5035.57.3100	Bond Refunds	30,000
5035.57.9000	Contingencies	-
	Total Other Costs	**30,000**
	Total Municipal Court	**296,376**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

PUBLIC SAFETY

Personal Services/Benefits		
5040.51.1100	Regular Employees	803,306
5040.51.1101	Part Time Employees	66,156
5040.51.1102	Deferred Compensation 457(b)	8,043
5040.51.1300	Overtime	16,067
5040.51.2100	Group Health Ins.	130,679
5040.51.2120	Disability Insurance	3,249
5040.51.2130	Dental Insurance	4,964
5040.51.21.40	Life Insurance	2,144
5040.51.2200	F.I.C.A.	54,948
5040.51.2300	Medicare	12,856
5040.51.2700	Worker's Comp.	25,828
	Total Personal Services/Benefits	**1,128,240**
Purchased/Contracted Svcs		
5040.52.1200	Professional Svcs	4,500
5040.52.1300	Technical Services	6,150
5040.52.2210	Equipment Repair Other	5,112
5040.52.2211	Radio Maintenance	2,000
5040.52.2220	Vehicle Repair & Maintenance	49,250
5040.52.3102	Law Enforcement & Liability	22,086
5040.52.3103	Vehicle Insurance	27,922
5040.52.3110	General Liability Deductible	-
5040.52.3200	Communications	22,500
5040.52.3400	Printing & Binding	2,600
5040.52.3500	Travel	4,000
5040.52.3550	Meeting & Conventions	2,775
5040.52.3600	Dues & Fees	855
5040.52.3700	Education & Training	2,900
5040.52.3900	Other Purchased Services	34,250
	Total Purchased/Contracted Svcs	**186,900**

Supplies		
5040.53.1103	Postage	600
5040.53.1106	Ammunition	2,475
5040.53.1110	Office Supplies	2,700
5040.53.1120	Computer Software	-
5040.53.1270	Gasoline	34,000
5040.53.1600	Small Equipment	2,500
5040.53.1700	Other Supplies	3,200
5040.53.1800	Uniforms	15,250
	Total Supplies	**60,725**
Capital Outlays		
5040.54.2200	Vehicles	91,095
5040.54.2400	Computer	3,000
5040.54.2500	Other Capital Outlay	13,650
	Total Capital Outlay	**107,745**
Other Costs		
5040.57.9000	Contingencies	-
	Total Other Costs	**-**
	Total Public Safety	**1,483,610**

PUBLIC WORKS

Personal Services/Benefits		
5050.51.1100	Regular Employees	129,237
5050.51.1101	Part Time Employees	26,633
5030.51.1102	Deferred Compensation 457(b)	6,103
5050.51.1300	Overtime	2,585
5050.51.2100	Group health Ins.	23,753
5050.51.2120	Disability Insurance	903
5050.51.2130	Dental Insurance	1,752
5050.51.2140	Life Insurance	677
5050.51.2200	F.I.C.A.	9,828
5050.51.2300	Medicare	2,300
5050.51.2700	Worker's Comp.	10,659
5050.51.5710	Workers Comp Deductible	-
	Total Personal Services/Benefits	**214,430**
Purchased/Contracted Svcs		
5050.52.1300	Technical Services	20,000
5050.52.2141	Tree Removal	10,000
5050.52.2210	Equipment Maintenance	10,000
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	10,000
5050.52.2251	LMIG Street Repairs	168,220
5050.52.2300	Rental	500
5050.52.2310	Land & Building Rental	1,536
5050.52.3101	Property Insurance	625
5050.52.3103	Vehicle Insurance	8,772
5050.52.3200	Communication	3,171
5050.52.3500	Travel	200
5050.52.3600	Dues & Fees	200
5050.52.3700	Education & Training	2,500
5050.52.3850	Contract Labor	-
5050.52.3853	Landfill Fees	4,000
	Total Purchased/Contracted Svcs	**258,424**

Supplies		
5050.53.1100	General Supplies Other	11,000
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	3,000
5050.53.1230	Electricity/Bldg	2,200
5050.53.1231	Electricity for Streetlights	76,077
5050.53.1270	Gasoline	9,500
5050.53.1600	Small Equipment	4,000
5050.53.1700	Other Supplies	2,500
5050.53.1800	Uniforms	10,000
	Total Supplies	**133,955**
Capital Outlays		
5050.54.2200	Vehicles	-
5050.54.2400	Computers	-
5050.54.2500	Equipment	3,500
	Total Capital Outlay	**3,500**
Other Costs		
5050.57.9000	Contingencies	-
	Total Other Costs	**-**
	Total Public Works	**610,309**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

PARKS

Personal Services/Benefits		
5060.51.1100	Regular Employees	85,322
5060.51.1101	Part Time Employees	17,583
5060.51.1300	Overtime	-
5060.51.2100	Group Health Ins.	15,682
5060.51.2120	Disability Insurance	-
5060.51.2130	Dental Insurance	-
5060.51.2200	F.I.C.A.	6,408
5060.51.2300	Medicare	1,508
5060.51.2700	Workers Comp	5,238
	Total Personal Services/Benefits	**131,741**
Purchased/Contracted Svcs		
5060.52.1240	Youth Services	12,500
5060.52.2210	Equipment Repair	-
5060.52.2230	Building Repair	5,000
5060.52.2240	Park Repair	5,000
5060.52.3101	Building Insurance	466
	Total Purchased/Contracted Svcs	**22,966**
Supplies		
5060.53.1210	Water	1,000
5060.53.1220	Natural Gas	-
5060.53.1231	Electricity for Parks	4,500
5060.53.1600	Small Equipment	-
5060.53.1700	Other Supplies	507
	Total Supplies	**6,007**
Capital Outlays		
5060.54.2300	Furniture & Fixtures	10,000
5060.54.2310	McCurdy Park - Rebuild	-
	Total Capital Outlay	**10,000**
Other Costs		
5060.57.3400	Storm Water Utility	1,628
5060.57.9000	Contingencies	-
	Total Other Costs	**1,628**
	Total Parks	**172,342**

DEBT SERVICE

Principal		
5080.58.1241	Capital Lease City Hall	69,594
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	-
5080.58.1248	Capital Lease PD - 2016 Vehicle	3,665
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/Chipper	11,700
5080.58.1257	Capital Lease - 2019 Vehicles	24,779
5080.58.1258	Capital Lease - 2020 Vehicles	40,370
	Total Principal	**153,185**
Interest		
5080.58.2241	Interest City Hall	45,218
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	-
5080.58.2248	Interest - 2016 Vehicle	34
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/Chipper	1,733
5080.58.2257	Capital Lease - 2019 Vehicles	3,230
5080.58.2258	Capital Lease - 2020 Vehicles	3,888
	Total Interest	**54,448**
	Total Debt Service	**207,633**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

Fund 02 Visitor Center

REVENUES		
3000.31.4100	Hotel/Motel Tax	11,000
3000.31.4101	Hotel/Motel Tax - Online Bookings	1,000
3000.32.2260	Film Permits	3,500
3000.33.4115	DCVB Grant	-
3000.33.4116	SMMA	9,000
3000.34.7200	Activity Fees - Christmas Parade	-
3000.37.1003	Event Revenue	-
3000.37.1004	Contributions - MSSM	
3000.38.9303	Farmer's Market Fees	3,000
3000.38.3903	Village Cruisers Car Show	400
3000.38.3904	Snack Sales	250
3000.39.1100	Interfund Transfer General Fund	46,085
	Total Revenues	**74,235**

EXPENDITURES		
Personal Services/Benefits		
5075.51.1100	Regular Employees	-
5075.51.1101	Part Time Employees	43,993
5075.51.1300	Overtime	-
5075.51.2100	Group health Ins.	-
5075.51.2120	Disability Insurance	-
5075.51.2200	F.I.C.A.	2,754
5075.51.2300	Medicare	660
5075.51.2700	Worker's Comp	63
	Total Personal Services/Benefits	**47,470**
Purchased/Contracted Svcs		
5075.52.1200	Professional Services	200
5075.52.2230	Building Repairs	
5075.52.3200	Communications	1,752
5075.52.3300	Advertising	2,000
5075.52.3360	Special Events	500
5075.52.3400	Printing & Binding	2,501
5075.52.3500	Travel	1,600
5075.52.3550	Meetings & Conventions	750
5075.52.3600	Dues & Fees	500
5075.52.3700	Education & Training	750
	Total Purchased/Contracted Svcs	**10,553**

Supplies		
5075.53.1103	Postage & Delivery	100
5075.53.1110	Office Supplies	250
5075.53.1230	Electricity/Bldg	1,100
5075.53.1600	Small Equipment	500
5075.53.1700	Other Supplies	1,200
	Total Supplies	**3,150**
Capital Outlays		
5075.54.2500	Computers	1,000
	Total Capital Outlay	**1,000**
Other Costs		
5075.57.3400	Storm Water Utility	92
5075.57.9000	Contingencies	970
	Total Other Costs	**1,062**
Other Financing Uses		
5075.61.9003	Tourism Development Visit	-
5075.61..9004	Farmer's Market Costs	4,000
5075.61.9005	Christmas Parade	6,000
5075.61.9006	Car Show Costs	400
5075.61.9007	Trunk or Treat Costs	500
5075.61.9008	Snacks for Sale	100
5075.61.9009	BTSB Fish Fry & Movie	-
	Total Other Financing Uses	**11,000**
	Total Visitors Center	**74,235**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

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	4,778
	Total Revenues	**17,578**
EXPENDITURES		
Personal Services/Benefits		
5085.51.1100	Regular Employees	5,019
5085.51.1101	Part time Employees	1,035
5085.51.2100	Group Health Insurance	923
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	**7,852**
Purchased/Contracted Svcs		
5085.52.1241	Tree Removal	5,000
5085.52.2240	Cemetery Repair	3,900
	Total Purchased/Contracted Svcs	**8,900**
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	**17,588**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

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	10,967
	Total Charges for Services	**10,967**
EXPENDITURES		
Personal Services/Benefits		
5055.51.1100	Regular Employees	6,776
5055.51.1101	Part time Employees	1,397
5055.51.2100	Group health Ins.	1,246
5055.51.2200	F.I.C.A.	544
5055.51.2300	Medicare	140
5055.51.2700	Worker's Comp	864
	Total Personal Services/Benefits	**10,967**
Purchased/Contracted Svcs		
5055.52.2310	Land & Building Rental	-
5055.52.3101	Building Insurance	-
5055.52.3851	Sanitation Services	-
5055.52.3852	Dumpster Services	-
5055.52.3853	Landfill Fees	-
	Total Purchased/Contracted Svcs	**-**
Supplies		
5055.53.1103	Postage	-
5055.53.1110	Office Supplies	-
5055.53.1230	Electricity/Bldg	-
5055.53.1270	Gasoline	-
	Total Supplies	**-**
Capital Outlays		
5055.54.2500	Equipment	-
	Total Capital Outlay	**-**
Other Costs		
5055.57.3500	Refunds	-
5055.57.9000	Contingencies	-
	Total Other Costs	**-**
Debt Service		
5055.58.1236	Compactor	-
5055.58.2236	Interest	-
	Total Debt Service	**-**
	Total Solid Waste Expenditures	**10,967**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

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 2020 BUDGET YEAR END 12/31/2020

Fund 07 Capital Projects Fund

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

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

Fund 08 Storm Water Management Fund

REVENUES		
Charges for Services		
3000.34.4260	Storm Water Utility	147,864
3000.34.4261	Storm Water Utility Prior Years	-
3000.39.1100	Interfund transfer from General Fund	48,267
	Total Charges for Services	**196,131**
Personal Services/Benefits		
5056.51.1100	Regular Employees	24,593
5056.51.1101	Part-time Employees	5,068
5056.51.2100	Group Health Insurance	4,520
5056.51.2200	F.I.C.A.	1,882
5056.51.2300	Medicare	454
5056.51.2700	Workers' Compensation	2,614
	Total Personal Services/Benefits	**39,131**
Purchased/Contracted Svcs		
5056.52.1100	Administravtive Services	-
5056.52.1300	Technical	32,000
5056.52.2200	Repair & Maintenance	125,000
5056.52.3500	Travel	-
5056.52.3700	Education & Training	-
	Total Purchased/Contracted Svcs	**157,000**
Supplies		
5056.53.1100	General Supplies	-
	Total Supplies	**-**
Capital Outlays		
		-
	Total Capital Outlay	**-**
Other Costs		
5056.57.9000	Contingencies	0
	Total Other Costs	**0**
	Total Storm Water Expenditures	**196,131**

Fund 09 SPLOST (2017)

REVENUES		
3209.33.1100	Interfund Transfer - SPLOST related	-
3209.33.7100	Special Purpose Local Option (2017)	941,678
	Total Revenues	**941,678**
EXPENDITURES		
Purchased/Contracted Svcs		
5209.52.1200	Professional Services (SPLOST related)	-
	Total Purchased/Contracted Svcs	**-**
Capital Outlay		
5209.54.1209	Hardscape	574,713
5209.54.1309	Buildings and Building Improvs	58,986
5209.54.1401	Traffic Signal/Signs/Crosswalks	37,819
5209.54.1409	Infrastructure	181,508
5209.54.2400	Police Vehicles/Equipment	-
5209.54.2500	Other Equipment (Police)	59,540
	Total Capital Outlay	**912,566**
Other Costs		
5209.57.1009	Intergovernmental - Fire Station - SPLOST	29,412
	Total Other Costs	**29,412**
	Total SPLOST	**941,978**

CITY OF STONE MOUNTAIN, GEORGIA
FY 2020 BUDGET YEAR END 12/31/2020

Fund 20 Downtown Development Authority (Component Unit)

REVENUE		
Licenses & Permits		
3000.32.2260	Film Permit	-
	Total Licenses & Permits	**-**
Intergovernmental Revenues		
3000.33.6001	DeKalb Board of Health	-
	Total Intergovernmental Revenues	**-**
Charges for Services		
3000.34.7200	Activity Fees - Christmas Parade	-
	Total Charges for Services	**-**
Contributions - Private Sources		
3000.37.1002	BOOST	3,997
3000.37.1004	Contributions - MSSM	-
	Total Contributions	**3,997**
Miscellaneous		
3000.38.1001	Rent Income	-
3000.38.9300	Miscellaneous DDA Income	-
3000.38.9303	Farmers' Market Fees	-
3000.38.9307	Tunes by the Tracks	-
	Total Miscellaneous	**-**
Other Financing Sources		
3000.39.1100	Interfund Transfer from Fund 01	327,008
3000.39.1200	Fund 20 Unrestricted Reserve	138,302
3000.39.3201	BB&T Note Proceeds	-
	Total Other Financing Sources	**465,310**
	Total DDA Revenue	**469,307**

EXPENDITURES		
Personal Services/Benefits		
5130.51.1100	Regular Employees	53,550
5130.51.1101	Part Time Employees	-
5130.51.2100	Group Health Insurance	-
5130.51.2120	Disability Insurance	82
5130.51.2130	Dental Insurance	-
5130.51.2140	Life Insurance	169
5130.51.2200	F.I.C.A.	3,320
5130.51.2300	Medicare	776
5130.51.2600	Unemployment	-
5130.51.2700	Worker's Comp	119
	Total Personal Services/Benefits	**58,016**

Purchased/Contracted Svcs		
5130.52.1200	Professional Services	189,500
5130.52.1207	Administrative Services	-
5130.52.1210	Legal Service	6,500
5130.52.1220	Audit Service	-
5130.52.1300	Technical Services	2,191
5130.52.2230	Building Repairs	4,100
5130.52.2310	Rent	-
5130.52.3101	Building Insurance	1,488
5130.52.3200	Communications	3,015
5130.52.3300	Advertising	23,850
5130.52.3400	Printing & Binding	1,480
5130.52.3500	Travel	3,000
5130.52.3600	Dues & Fees	1,676
5130.52.3700	Education & Training	2,600
	Total Purchased/Contracted Svcs	**239,400**
Supplies		
5130.53.1110	Office Supplies	433
5130.53.1120	Computer Software	-
5130.53.1130	Postage	122
5130.53.1210	Water DDA Building	-
5130.53.1220	Natural Gas	-
5130.53.1230	Electricity DDA Bldg.	-
5130.53.1300	Food catering	800
5130.53.1600	Small Equipment - DDA	1,000
5130.53.1740	Other Supplies	-
	Total Supplies	**2,355**
Capital Outlays		
5130.54.1300	Buildings	-
5130.54.1308	Buildings - 5379 E. Mtn. St.	98,302
5130.54.2400	Computer	-
5130.54.2500	Other	-
	Total Capital Outlay	**98,302**
Other Costs		
5130.57.3000	Payment to Others	-
5130.57.3300	BOOST Grants	3,997
5130.57.3302	Façade Grants	12,500
5130.57.3400	Storm Water Utility	1,109
5130.57.3500	Revolving Loan Fund	-
5130.57.3600	Business Development	-
5130.57.3700	Historic Train Depot	-
5130.57.9000	Contingencies	15,300
	Total Other Costs	**32,906**

Debt Service		
5130.58.1221	Principal - Main Street Building	15,675
5130.58.2221	Interest - Main Street Building	15,153
	Total Debt Service	**30,828**
Special Events		
5130.61.9000	Special Events	-
5130.61.9008	Tunes by the Tracks	5,000
5130.61.9020	BTSB Fish Fry & Movie	-
5130.61.9020	Mardi gras Parade	2,500
	Total Special Events	**7,500**
	Total Downtown Development	**469,307**