

**APPENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
ADMIN DEPT 030 DETAIL**

5030.52.1100 ADMINISTRATIVE SERVICES		
Description	Cost	Notes
Payroll service	6,702.33	ADP bi-weekly, annual and quarterly reports, W-2
Tax, sanitation and SW fee collections	4,730.00	DeKalb County Tax Commissioner
SAVE - Immigration Verification Mandate	300.00	U. S. Department of Homeland Security
Payroll checking account fees	641.13	SunTrust Bank
Operating checking account fees	567.09	SunTrust Bank
Commission on surplus sales	0.00	GovDeals; amend budget for surplus sales
Telecom Management Svcs.	2,935.50	GMA
Totals	15,876.05	
5030.52.1200 PROFESSIONAL SERVICES		
Description	Cost	Notes
Employment personnel services	120.00	Caduceus Occupational Medicine
Totals	120.00	
5030.52.1204 BUILDING INSPECTIONS		
Description	Cost	Notes
Building inspections & plan reviews	19,002.20	Safe Built
Totals	19,002.20	
5030.52.1300 TECHNICAL SERVICES		
Description	Cost	Notes
IT support	400.00	David Ohman
Data backup	30.00	Carbonite - Incode data
Data security	100.00	Malwarebytes - four annual licenses
Disposal of confidential documents	50.00	A Shred Ahead (\$50 per 95 gal.)
Totals	580.00	
5030.52.2210 EQUIPMENT MAINTENANCE		
Description	Cost	Notes
Annual Contract for copier maintenance	685.53	Atlanta Office Machines
Code Compliance Equipment	236.94	Radio, mobile computer & office equipment
Toner shipping	60.00	Toner shipping not included in copier contract
Totals	982.47	

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5030.52.2220 VEHICLE REPAIRS & MAINT.		
Description	Cost	Notes
Oil & lubrication	74.00	Village Automotive (2 X \$37)
Other	0.00	Use contingency for 2015 Ford F-150
Totals	74.00	
5030.52.3200 COMMUNICATIONS		
Description	Cost	Notes
Land lines, internet & fax	4,913.46	Comcast
Email host	240.00	Microsoft Exchange @ \$4/month/email
Mobile telephone	1,046.40	Verizon - Code Enforcement
Wireless computer connection	456.12	Verizon - Code Enforcement
Totals	6,199.86	
5030.52.3300 ADVERTISING		
Description	Cost	Notes
Bids, tax, hearing, legal notices	1,385.58	The Champion News
Totals	1,385.58	
5030.52.3400 PRINTING & BINDING		
Description	Cost	Notes
Stationery, business cards, forms	481.56	Associated Printing
Copies of building plans	61.70	AAA Digital Repographics
Totals	543.26	
5030.52.3500 TRAVEL		
Description	Cost	Notes
Mileage	300.00	Local trips for business purposes
Lodging	600.00	GMA Annual Convention
Lodging	240.00	City Clerk
Meals	100.00	GMA Annual Convention
Meals	60.00	City Clerk
Mileage	248.00	GMA Annual Convention
Mileage	60.00	City Clerk
Totals	1,608.00	

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5030.52.3550 MEETINGS & CONVENTIONS		
Description	Cost	Notes
GMA Mayor's Day 2017	240.00	Chaquias Miller Thornton
Annual Clerk's Conference - Athens	162.00	
Totals	402.00	
5030.52.3600 DUES & FEES		
Description	Cost	Notes
Annual dues	0.00	International Association of Municipal Clerks
Notary licenses	0.00	Two current through 2016 and 2017, respectively
Annual dues	0.00	Georgia Municipal Clerks Association
Annual dues	0.00	Georgia City/County Manager's Association
Annual renewal	45.00	Sam's Club
Totals	45.00	
5030.52.3700 EDUCATION & TRAINING		
Description	Cost	Notes
Maintain Finance Officer certification	325.00	Chaquias Miller Thornton
	0.00	Chaquias Miller Thornton
Totals	325.00	
5030.53.1103 POSTAGE		
Description	Cost	Notes
General Correspondence	845.78	USPS First Class
Return Receipt	204.94	USPS First Class
Overnight Delivery	371.60	USPS Priority Overnight; FEDEX, or UPS
Occupation Tax Billing	55.20	USPS First Class
Totals	1,477.52	
5030.53.1110 OFFICE SUPPLIES		
Description	Cost	Notes
Copy Paper	591.80	Capital Office Products
Computer Supplies	503.64	Ink cartridges, laser toner, CD's
General Supplies	1,697.59	Paper clips, pens, markers, tape, staples, folders
Totals	2,793.03	

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5030.53.1120 COMPUTER SOFTWARE		
Description	Cost	Notes
Annual anti-virus software license	50.00	CDW Govt
Totals	50.00	
5030.53.1270 GASOLINE		
Description	Cost	Notes
Code Enforcement	1,381.44	DeKalb County Fuel Station
Totals	1,381.44	
5030.53.1600 SMALL EQUIPMENT & FURNITURE		
Description	Cost	Notes
Office furniture	0.00	Chairs
Office equipment	389.17	Keyboards, printers, etc.
Totals	389.17	
5030.53.1700 OTHER SUPPLIES		
Description	Cost	Notes
Supplies without G/L line item	0.00	Fund from contingency
Totals	0.00	
5030.53.1800 UNIFORMS		
Description	Cost	Notes
Shirts, pants & shoes	900.00	
	0.00	
Totals	900.00	
5030.54.2400 CAPITAL ASSETS - COMPUTERS		
Description	Cost	Notes
Panasonic Toughbook CF-53	1,776.00	
	0.00	
Totals	1,776.00	

**APPENDIX A
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Sub-total of line item detail	55,910.57	
G/L Line Item	Budget	Notes
5030.51.1100 Regular Payroll	232,409.80	See Budget Cover Memo re: transition
5030.51.1101 Part time Payroll	18,665.92	
5030.51.1102 Deferred Compensation	869.53	
5030.51.1300 Overtime	768.00	
5030.51.2100 Group Health Insurance	21,350.44	
5030.51.2120 Disability Insurance	895.23	
5030.51.2130 Dental Insurance	0.00	
5030.51.2200 FICA	15,659.00	
5030.51.2300 Medicare	3,664.00	
5030.51.2700 Workers Compensation	3,690.00	
5030.57.9000 Contingencies	5,591.06	10% of Sub-total line item detail
Departmental Total	359,473.55	
Round up total	9.45	
Departmental Budget	359,483.00	

**APENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
BUILDINGS DEPT 031 DETAIL**

5031.52.1300 TECHNICAL SERVICES		
Description	Cost	Notes
Pest Control	588.00	Terminix - City Hall 49.00 per month
Security Alarm Monitoring	445.00	Nash Security for City Hall & Train Depot
Annual City Hall Sprinkler Inspection	280.00	Cintas
Annual City Hall Fire Alarm Inspection	350.00	Firetronics
Annual Backflow Device Test	225.00	Able Too LLC - City Hall 3 backflow devices
Totals	1,888.00	
5031.52.2230 BUILDING REPAIRS & MAINTENANCE		
Description	Cost	Notes
General repairs & maintenance	6,430.44	Contingency for repairs to public buildings
Totals	6,430.44	
5031.53.1210 WATER & SEWER		
Description	Cost	Notes
Public Restrooms	1,652.48	DeKalb Co. - Acct 1810583
Old Train Depot	682.14	DeKalb Co. - Accts 1769968 & 1810044
City Hall	1,253.54	DeKalb Co. - Acct 5696286
Gazebo	46.33	DeKalb Co. - Acct 1813249
Totals	3,634.49	
5031.53.1220 NATURAL GAS		
Description	Cost	Notes
Public Restrooms	629.37	Gas South
Old Train Depot	443.03	Gas South
Rock Gym	1,280.84	Gas South
Totals	2,353.24	
5031.53.1231 ELECTRIC POWER/PUBLIC BUILDINGS		
Description	Cost	Notes
Public Restrooms	1,124.19	Georgia Power - 96698-37002
Gazebo	993.32	Georgia Power - 03957-60031
Old Train Depot	2,280.23	Georgia Power - 98588-37009 & 98798-37009
City Hall	18,170.70	Georgia Power - 15636-39020
Rock Gym	1,056.85	Georgia Power - 45058-45003
City Hall exterior	380.74	Georgia Power - 39298-34018
Totals	24,006.03	

**APENDIX A
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BUILDINGS DEPT 031 DETAIL**

5031.53.1700 OTHER SUPPLIES		
Description	Cost	Notes
Paper, trash bags & cleaners	5,251.61	Public restrooms and Govt. Buildings
Totals	5,251.61	
5031.57.3400 STORM WATER UTILITY		
Description	Cost	Notes
Second Street Parking Lot	288.00	18 089 07 002
City Hall	240.00	18 089 07 003
City Hall	115.20	18 089 07 004
Train Depot	96.00	Not on current digest
Totals	643.20	
Sub-total of line item detail	44,207.01	
5031.52.3101 Building Insurance	12,002.00	
5031.54.2500 Capital Outlay - Other	0.00	Capital Outlay - Other
5031.57.9000 Contingencies	4,430.30	10% of Sub-total line item detail
Departmental Total	60,639.31	
Round up total	4.69	
Departmental Budget	60,644.00	

**APPENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
GENERAL GOVT DEPT 032 DETAIL**

5032.52.1200 PROFESSIONAL SERVICES		
Description	Cost	Notes
InCode Accounting G/L	4,063.88	Tyler Technologies
InCode Accounting Assets	1,420.92	Tyler Technologies
InCode Accounting Purchasing	911.64	Tyler Technologies
TAN Origination Fee	1,500.00	SunTrust Bank
TAN Legal Services	3,500.00	Smith Gambrell & Russell
Totals	11,396.44	
5032.52.1300 TECHNICAL SERVICES		
Description	Cost	Notes
Internet Web Hosting	1,800.00	Revize
Sonic Wall Computer Security	445.00	CDW-G
Computer & Software Maintenance	1,800.00	David Ohman
Mitel telephone Maintenance	968.00	Fulton Communications
Remote Access Software	399.00	Logmein
Totals	5,412.00	
5032.52.2310 LAND RENTAL		
Description	Cost	Notes
Annual CSX lease Train Depot	100.00	
Annual CSX lease City Parking Lot	509.68	Includes estimated CPI increase
Totals	609.68	
5032.52.3500 TRAVEL		
Description	Cost	Notes
Contingency	1,200.00	HPC & P&Z Training
Totals	1,200.00	

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GENERAL GOVT DEPT 032 DETAIL**

Description	Cost	Notes
5032.52.3600 DUES & FEES		
Description	Cost	Notes
Annual dues for GMA	2,652.75	Dues based on population
Sam' Club Membership	45.00	\$30.00 per card; \$15.00 admin fee
DeKalb Municipal Association	5,976.00	
DeKalb Chamber of Commerce	400.00	
Totals	9,073.75	
5032.52.3700 EDUCATION & TRAINING		
Description	Cost	Notes
HPC Training	0.00	
P&Z Training	0.00	
Newly Elected Officials	0.00	
Totals	0.00	
5032.53.1730 COMMUNITY AFFAIRS		
Description	Cost	Notes
Spring Yard Sale Event	200.00	Includes Clean & Beautiful activities
Fall Yard Sale Event		Includes Clean & Beautiful activities
Shredding Truck	800.00	ProShred coincides with Yard Sales
Public Art	5,000.00	Install quarry workers monument
National Night Out	332.00	Public Safety outreach
Totals	6,332.00	
Sub-total of line item detail		
	34,023.87	

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GENERAL GOVT DEPT 032 DETAIL**

Description	Cost	Notes
G/L Line Item	Budget	Notes
01.5032.51.2400 Employee Pension Plan	130,320.00	
01.5032.51.2910 Medical Reimbursement Plan	0.00	
01.5032.52.1210 Legal Services	17,644.50	
01.5032.52.1220 Audit Services	24,000.60	
01.5032.52.1230 Code Revisions	3,050.00	
01.5032.52.2160 Elections	0.00	
01.5032.52.3100 General Liability Insurance	13,034.00	
01.5032.52.3102 Misfeasance Insurance	1,028.00	
01.5032.52.3103 Public Officials Insurance	8,071.00	
01.5032.52.3104 Employment Practices Insurance	12,994.00	
01.5032.52.3110 General Liability Deductible	1,600.00	
01.5032.52.3120 Workers Compensation Adj.	0.00	
01.5032.52.3300 Advertising	500.00	
01.5032.52.3360 Special Events	800.00	
01.5032.53.1700 Other Supplies	584.58	
01.5032.53.1710 Holiday Expense	7,500.00	
01.5032.53.1720 Employee Luncheon	800.00	
01.5032.53.3370 Back to School Bash	3,700.00	
01.5032.57.9000 Contingencies	9,387.00	
01.5032.57.9902 Interfund Transfer to Fund 02	12,159.00	
01.5032.57.9903 Interfund Transfer to Fund 03	8,252.00	
01.5032.57.9904 Interfund Transfer to Fund 05	0.00	
01.5032.57.9906 Interfund Transfer to Fund 06	0.00	
01.5032.57.9907 Interfund Transfer to Fund 07	169,980.00	
01.5032.57.9908 Interfund Transfer to Fund 08	0.00	
01.5032.57.9920 Interfund Transfer to Fund 20	88,673.00	
01.5032.58.2001 Interest Expense TAN	6,089.14	
Departmental Total	554,190.69	
Round up total	3.31	
Departmental Budget	554,194.00	

**APPENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
MUNICIPAL COURT DEPT 035 DETAIL**

5035.52.1100 ADMINISTRATIVE SERVICES		
Description	Cost	Notes
Credit card processing - Front Desk	58.69	American Express
	11.74	Variable Estimate
Totals	70.43	
5035.52.1200 PROFESSIONAL SERVICES		
Description	Cost	Notes
Foreign language interpreters	590.55	Latin Link LLC
Totals	590.55	
5035.52.1300 TECHNICAL SERVICES		
Description	Cost	Notes
Computer software for court services	14,794.52	Courtware Solutions
Trouble shooting computer problems	250.00	David Ohman
Plus Software	600.00	Crimi-net Service Agreement (GCIC) - 2
Totals	15,644.52	
5035.52.3200 COMMUNICATIONS		
Description	Cost	Notes
Land lines, internet & fax	145.59	Comcast
Email	200.00	CDW-G/Microsoft Exchange
Totals	345.59	
5035.52.3400 PRINTING & BINDING		
Description	Cost	Notes
Court reset notices	90.61	Associated Printing
	0.00	
Totals	90.61	
5035.52.3500 TRAVEL		
Description	Cost	Notes
Lodging - Athens (2 nights)	198.00	Lewis - Clerk Certification Training
Lodging - Savannah (3 nights)	303.00	Lewis - GA TAC Conference
Lodging - Jekyll Island	322.00	Judge Hoffman
Lodging - Jekyll Island	322.00	Judge Gaffney
Lodging - Jekyll Island	322.00	Judge Dear Jackson
Parking - Savannah	30.00	Lewis
Meals - Athens	51.00	Lewis

**APPENDIX A
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MUNICIPAL COURT DEPT 035 DETAIL**

Meals - Savannah	100.00	Lewis
Meals - Jekyll Island	60.00	Judge Hoffman
Meals - Jekyll Island	60.00	Judge Gaffney
Meals - Jekyll Island	60.00	Judge Dear Jackson
Mileage - Athens	58.00	Lewis
Mileage - Savannah	327.00	Lewis
Mileage - Jekyll Island	327.00	Judge Hoffman
Mileage - Jekyll Island	327.00	Judge Dear Jackson
Mileage - Jekyll Island	327.00	Judge Gaffney
Totals	3,194.00	
5035.52.3600 DUES & FEES		
Description	Cost	Notes
Annual Dues - Hoffman	50.00	Council of Municipal Court Judges
Annual Dues - Gaffney	50.00	Council of Municipal Court Judges
Annual Dues - Dear Jackson	50.00	Council of Municipal Court Judges
Annual Dues - Lewis	75.00	GA Municipal Court Clerk's Council
Annual Dues - Lewis	50.00	GA TAC Association
Totals	275.00	
5035.52.3700 EDUCATION & TRAINING		
Description	Cost	Notes
ICJE	225.00	Lewis
GA TAC Conference	130.00	Lewis
CJIS	130.00	Lewis
Totals	260.00	
5035.52.3701 JUDICIAL TRAINING		
Description	Cost	Notes
Continuing Education - Hoffman	225.00	Institute for Continuing Judicial Ed
Continuing Education - Dear Jackson	225.00	Institute for Continuing Judicial Ed
Continuing Education - Gaffney	225.00	Institute for Continuing Judicial Ed
Totals	675.00	

**APPENDIX A
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MUNICIPAL COURT DEPT 035 DETAIL**

5035.53.1103 POSTAGE		
Description	Cost	Notes
General Correspondence	931.00	USPS First Class
Certified Return Receipt	41.90	USPS First Class
Totals	972.90	
5035.53.1110 OFFICE SUPPLIES		
Description	Cost	Notes
Copy Paper	134.50	Capital Office Supplies
General Supplies	259.75	Capital Office Supplies
Toner cartridges	655.82	Ink Technology
GA Criminal & Traffic Law Manual	60.00	TBD
GA Handbook for Law Enforcement	204.00	TBD
Totals	1,314.07	
5035.53.1120 COMPUTER SOFTWARE		
Description	Cost	Notes
	0.00	
Totals	0.00	
5040.54.2400 CAPITAL ASSETS - COMPUTERS		
Description	Budget	Notes
Laptop computer	1,099.00	TBD
Totals	1,099.00	
Sub-total of line item detail	23,432.67	

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MUNICIPAL COURT DEPT 035 DETAIL**

G/L Line Item	Budget	Notes
5035.51.1100 Regular Payroll	98,458.14	
5035.51.1101 Part time Payroll	0.00	
5035.51.1102 Deferred Compensation	1,022.71	Unused vacation leave to 457(b) plan
5035.51.1300 Overtime	600.00	
5035.51.2100 Group Health Insurance	5,569.68	
5035.51.2120 Disability Insurance	370.44	
5035.51.2130 Dental Insurance	0.00	Employee paid
5035.51.2200 FICA	6,186.00	
5035.51.2300 Medicare	1,448.00	
5035.51.2700 Workers Compensation	963.00	Nine monthly payments
5035.52.1221 Solicitor	4,800.00	
5035.52.1230 Court Appointed Atty.	4,425.00	
5035.52.3610 Court Appearance Fees	3,225.00	
5035.57.3100 Bond Refunds	8,239.00	
5035.57.9000 Contingencies	5,987.04	
Departmental Total	164,726.68	
Round up total	6.32	
Departmental Budget	164,733.00	

**APPENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
PUBLIC SAFETY DEPT 040 DETAIL**

5040.52.1200 PROFESSIONAL SERVICES		
Description	Budget	Notes
Advanced name and information search	703.95	Lexis-Nexis Accurant Service
phone/text dumps of cell phones	200.00	Used by CID
Secure shredding/disposal of confidential	250.00	A Shred Ahead
Testing for new hires, other incidents	865.00	Caduceus Occupational Medicine
Totals	2,018.95	
5040.52.1300 TECHNICAL SERVICES		
Description	Budget	Notes
IT Support	600.00	David Ohman
Crimi-net Service Agreement (GCIC) - 3	900.00	Plus Software
Tag reader support	500.00	Synergistic Software
Backup data files	30.00	Carbonite
Totals	2,030.00	
5040.52.2100 EQUIPMENT REPAIR & MAINTENANCE		
Description	Budget	Notes
ProLaser III calibration/certification	452.14	Kustom Signals
Repairs to other equipment	600.00	Contingency
Totals	1,052.14	
5040.52.2220 VEHICLE REPAIRS & MAINTENANCE		
Description	Budget	Notes
Tires	4,194.60	DeKalb Fleet Maintenance
Emergency equipment repair	1,200.00	E.E.S.
Car washes & cleaning	240.00	Mike's or Stone Mountain Body Shop
Other parts & repairs	10,865.80	Cover repair costs not covered under
Totals	16,500.40	
5040.52.3200 COMMUNICATIONS		
Description	Budget	Notes
Land lines	6,114.90	Comcast
Wireless phone & data	7,121.01	Verizon
Email	800.00	Microsoft Exchange
Totals	14,035.91	

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PUBLIC SAFETY DEPT 040 DETAIL**

5040.52.3400 PRINTING & BINDING		
Description	Budget	Notes
UTC books, parking ticket books	533.00	Law Enforcement Systems
Secure ID cards	104.94	The Police & Sheriffs Press
Log books	450.00	Castleberry
Golf cart decals	50.00	The Sign Shop
Forms, cards, other items	757.81	Mark Resources, Associated Printing
Totals	1,895.75	
5040.52.3500 TRAVEL		
Description	Budget	Notes
GACP Conference	677.00	Troutman
TAC Conference	540.00	Hillis
TAC Conference	450.00	Tucker
Internal Affairs training	1,093.00	Manning
Totals	2,760.00	
5040.52.3550 MEETINGS & CONVENTIONS		
Description	Budget	Notes
GACP Conference	390.00	Troutman
TAC Conference	130.00	Hillis
TAC Conference	130.00	Tucker
Internal Affairs training	300.00	Manning
Totals	950.00	
5040.52.3600 DUES & FEES		
Description	Budget	Notes
Peace Officers Association of Georgia	380.00	All police personnel
Georgia TAC Association	50.00	Hillis
Georgia Association Chiefs of Police	125.00	Troutman
DeKalb County Chief's Association	50.00	Troutman
Miscellaneous Dues/fees	65.00	Tag/title fees
POST certification fees	100.00	
Totals	770.00	

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PUBLIC SAFETY DEPT 040 DETAIL**

5040.52.3700 EDUCATION & TRAINING		
Description	Budget	Notes
Class registrations	300.00	Registration fees for training/seminars (eg.
Instructors	200.00	Payment for firearms instructors
Training aids	200.00	Targets or other items needed for training
Range rentals	420.00	Indoor - group training
Totals	1,120.00	
5040.53.1103 POSTAGE		
Description	Budget	Notes
General Correspondence	124.30	USPS First Class
Certified Return Receipt	17.77	USPS First Class
Shipping	9.64	Ground
Shipping	178.07	Overnight
Totals	329.78	
5040.53.1106 AMMUNITION		
Description	Budget	Notes
Purchase of qualification ammunition	400.00	Georgia Arms or Atlanta Arms & Ammo
Duty ammunition	100.00	
Other weapon ammunition	250.00	
Totals	750.00	
5040.53.1270 OFFICE SUPPLIES		
Description	Budget	Notes
Office Supplies	1,874.68	
Print toner & ink cartridges	752.66	
Totals	2,627.34	
5040.53.1700 OTHER SUPPLIES		
Description	Budget	Notes
Batteries	275.93	
July 4th	83.14	
Evidence supplies	311.28	
Fingerprint supplies	47.23	Sirchie
Totals	717.58	

**APPENDIX A
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PUBLIC SAFETY DEPT 040 DETAIL**

5040.53.1800 UNIFORMS		
Description	Budget	Notes
Administration/CID clothing allowance	1,000.00	
Patrol Uniforms	2,700.00	
Ballistic vests - CID	1,590.00	
Ballistic vests	2,385.00	ASR - (50% reimbursable through DOJ)
Totals	7,675.00	
5040.54.2200 CAPITAL ASSETS - VEHICLES		
Description	Budget	Notes
One police interceptor	41,700.00	Security barrier between passengers
	0.00	
Totals	41,700.00	
5040.54.2400 CAPITAL ASSETS - COMPUTERS		
Description	Budget	Notes
Replacements for older computers	2,400.00	Contingency
Totals	2,400.00	
5040.54.2500 CAPITAL ASSETS - OTHER		
Description	Budget	Notes
Add third camera to LPR system	0.00	TBD
Two additional portable radios	6,071.10	Motorola
Totals	6,071.10	
Sub-total of line item detail	105,403.95	

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PUBLIC SAFETY DEPT 040 DETAIL**

G/L Line Item	Budget	Notes
5040.51.1100 Regular Payroll	802,012.90	
5040.51.1101 Part time Payroll	0.00	
5040.51.1102 Deferred Compensation	15,859.03	Unused vacation leave to 457(b) plan
5040.51.1300 Overtime	16,040.26	
5040.51.2100 Group Health Insurance	100,254.24	
5040.51.2120 Disability Insurance	3,333.96	
5040.51.2130 Dental Insurance	0.00	Employee paid
5040.51.2200 FICA	51,745.00	
5040.51.2300 Medicare	12,100.00	
5040.51.2700 Workers Compensation	27,630.00	Nine monthly installments
5040.52.2211 Radio Maintenance	2,501.11	
5040.52.3102 Liability Insurance	27,239.85	Law Enforcement Liability
5040.52.3103 Vehicle Insurance	10,178.11	
5040.52.3110 Vehicle Deductible	0.00	
5040.52.3900 Other Purchased Svcs.	0.00	Other non-categorized services
5040.53.1270 Gasoline	48,086.25	DeKalb County
5040.57.9000 Contingencies	14,456.40	
Departmental Total	1,236,841.06	
Round up total	9.94	
Departmental Budget	1,236,851.00	

**APPENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
PUBLIC WORKS DEPT 050 DETAIL**

5050.52.2210 EQUIPMENT MAINTENANCE		
Description	Cost	Notes
Mowers	1,406.71	General repairs on city equipment
2007 New Holland Skidsteer	99.86	
Chainsaws	1,332.65	
Trimmers	1,168.30	Weed eaters, Bush trimmer
Tree equipment	162.82	Wood chipper, Pole saw
Equipment trailers	0.00	(4) Equipment trailers
Road equipment	1,300.59	Street vacuum, jackhammer
Street blowers	974.44	(5) Blowers
General	1,625.06	Batteries, motor oil, hardware
Totals	8,070.43	
5050.52.2220 VEHICLE REPAIRS & MAINTENANCE		
Description	Cost	Notes
Tires	2,434.97	(7) Public Works Vehicles
Batteries	484.00	(7) Public Works Vehicles
Oil & Filter	477.53	(7) Public Works Vehicles
Tune Up	0.00	(7) Public Works Vehicles
Parts	760.02	Belts, mirrors, bulbs, fuses, filters
Brakes	468.35	(7) Public Works Vehicles
Major Repairs	2,028.48	Includes towing charges
Totals	6,653.35	
5050.52.3200 COMMUNICATIONS		
Description	Cost	Notes
Land lines & internet	993.56	Comcast
Mobile	1,187.58	Verizon
Email	80.00	Microsoft Exchange
Totals	2,261.14	
5050.52.3500 TRAVEL		
Description	Cost	Notes
	200.00	Mileage reimbursement
Totals	200.00	

**APPENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
PUBLIC WORKS DEPT 050 DETAIL**

5050.52.3600 DUES & FEES		
Description	Cost	Notes
Public Works Association	200.00	Public Works association
Totals	200.00	
5050.52.3700 EDUCATION & TRAINING		
Description	Cost	Notes
Training Classes	1,000.00	Required courses and training
Totals	1,000.00	
5050.53.1100 GENERAL SUPPLIES		
Description	Cost	Notes
	12,774.74	General materials
Chemical products	0.00	Bug spray
Safety equipment	0.00	Glovers, Vests, Hats, glasses
Hardware	0.00	Nails, Bolts, Nuts, Washers
Tools	0.00	Drills, Brooms, Rakes
Cleaning supplies	0.00	Mops, Rags, Cleaners
Totals	12,774.74	
5050.53.1150 SIGNS		
Description	Cost	Notes
Traffic signs	3,338.40	Stops, speed, control
Sign post	382.50	12ft U-channel post
Street names	1,000.00	
Street paint	0.00	Crosswalks, Parking,
Other	1,329.75	Barricades, informational
Contingency	950.00	
Totals	7,000.65	
5050.53.1800 UNIFORMS		
Description	Cost	Notes
	4,098.64	Cintas
Boots	596.34	
Other	493.35	Rain gear, safety T-shirts
Totals	5,188.33	

**APPENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
PUBLIC WORKS DEPT 050 DETAIL**

5050.54.2400 CAPITAL OUTLAY- OTHER EQUIPMENT		
Description	Cost	Notes
Brush Hog 72" Commercial cutting deck	0.00	
	0.00	
Totals	0.00	
Sub-total of line item detail		
	43,348.64	
G/L Line Item	Budget	Notes
5050.51.1100 Regular Payroll	116,962.04	
5050.51.1101 Part time Payroll	44,299.48	
5050.51.1102 Deferred Compensation	8,117.97	
5050.51.1300 Overtime	2,339.24	
5050.51.2100 Group Health Insurance	14,063.44	
5050.51.2120 Disability Insurance	926.10	
5050.51.2130 Dental Insurance	0.00	
5050.51.2200 FICA	10,188.00	
5050.51.2300 Medicare	2,380.00	
5050.51.2700 Workers Compensation	15,636.00	
5050.52.1300 Technical Services	0.00	
5050.52.2141 Tree Removal	5,000.00	
5050.52.2211 Radio Maintenance	1,000.00	
5050.52.2230 Building Maintenance	600.00	
5050.52.2250 Street Repairs	26,300.00	
5050.52.2251 LMIG Street Repairs	63,690.00	
5050.52.2300 Rentals - Equipment	500.00	
5050.52.3101 Property Insurance	260.00	
5050.52.3103 Vehicle Insurance	9,582.66	
5050.52.3850 Contract Labor	0.00	
5050.53.1110 Office Supplies	210.00	
5050.53.1210 Water & Sewer	361.50	
5050.53.1220 Natural Gas	2,851.54	
5050.53.1230 Electric Power - Building	2,100.78	

**APPENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
PUBLIC WORKS DEPT 050 DETAIL**

5050.53.1231 Electric Power - Streets	77,584.06	
5050.53.1270 Gasoline	10,484.87	
5050.53.1600 Small Equipment	3,005.05	
5050.53.1700 Other Supplies	1,599.96	
5050.57.9000 Contingencies	14,687.04	
Departmental Total	478,078.37	
Round up total	11.63	
Departmental Budget	478,090.00	

**APPENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
PARKS & REC DEPT 060 DETAIL**

LINE ITEM	DESCRIPTION	2016 BUDGET	NOTES
Personal Services/Benefits			
5060.51.1100	Regular Employees	78,746.72	
5060.51.1101	Part Time Employees	29,246.26	
5060.51.1300	Overtime	0.00	
5060.51.2100	Group Health Ins.	9,468.46	
5060.51.2120	Disability Insurance	0.00	
5060.51.2200	F.I.C.A.	6,730.00	
5060.51.2300	Medicare	1,584.00	
5060.51.2700	Workers Comp	6,552.00	
	Total Personal Services/Benefits	132,327.43	
Purchased/Contracted Svcs			
5060.52.1240	Youth Services	12,500.00	
5060.52.2210	Equipment Repair	1,000.00	
5060.52.2230	Building Repair	4,912.57	
5060.52.2240	Park Repair	10,197.32	
	Total Purchased/Contracted Svcs	28,609.89	
Supplies			
5060.53.1210	Water	1,740.07	
5060.53.1220	Natural Gas	1,200.00	
5060.53.1231	Electricity for Parks	3,573.20	
5060.53.1600	Small Equipment	0.00	
5060.53.1700	Other Supplies	506.17	
	Total Supplies	7,019.44	
Capital Outlays			
5060.54.2300	Furniture & Fixtures	0.00	
	Total Capital Outlay	0.00	
Other Costs			
5060.57.3400	Storm Water Utility	1,627.20	
5060.57.9000	Contingencies	6,000.00	
	Total Other Costs	7,627.20	
	Total Parks	175,583.96	

**APPENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
DDA FUND 20 DETAIL**

5130.52.1200 PROFESSIONAL SERVICES		
Description	Cost	Notes
	500.00	
	2,500.00	
Totals	3,000.00	
5130.52.1207 ADMINISTRATIVE SERVICES		
Description	Cost	Notes
DDA Service Charge	597.38	
	0.00	
Totals	597.38	
5130.52.1300 TECHNICAL SERVICES		
Description	Cost	Notes
	1,800.00	
	200.00	
Totals	2,000.00	
5130.52.2210 EQUIPMENT MAINTENANCE		
Description	Cost	Notes
	0.00	
	0.00	
Totals	0.00	
5130.52.2230 BUILDING REPAIRS		
Description	Cost	Notes
	2,400.00	
	100.00	
Totals	2,500.00	
5130.52.3200 COMMUNICATIONS		
Description	Cost	Notes
Land lines, internet & fax	873.56	Comcast
Email host	40.00	Microsoft Exchange
Mobile telephone	593.79	Verizon
Totals	1,507.35	

**APPENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
DDA FUND 20 DETAIL**

5130.52.3300 ADVERTISING		
Description	Cost	Notes
	2,500.00	
Totals	2,500.00	
5130.52.3400 PRINTING & BINDING		
Description	Cost	Notes
Fliers, brochures, etc.	2,000.00	
	0.00	
Totals	2,000.00	
5130.52.3500 TRAVEL		
Description	Cost	Notes
Mileage	0.00	
Lodging	0.00	
Meals	0.00	
2015	2,000.00	
Totals	2,000.00	
5130.52.3550 MEETINGS & CONVENTIONS		
Description	Cost	Notes
	0.00	
	0.00	
Totals	0.00	
5130.52.3600 DUES & FEES		
Description	Cost	Notes
GA Downtown Association	150.00	
National Main Street Center	350.00	
Totals	500.00	
5130.52.3700 EDUCATION & TRAINING		
Description	Cost	Notes
	465.00	
	200.00	
	270.00	
Totals	935.00	

**APPENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
DDA FUND 20 DETAIL**

5130.53.1130 POSTAGE		
Description	Cost	Notes
General Correspondence	58.80	USPS First Class
Return Receipt	0.00	USPS First Class
Overnight Delivery	0.00	USPS Priority, FEDEX, or UPS
Occupation Tax Billing	0.00	USPS First Class
Totals	58.80	
5130.53.1110 OFFICE SUPPLIES		
Description	Cost	Notes
Copy Paper	64.56	Capital Office Products (2 reams/mo.)
Computer Supplies	82.00	Ink cartridges, laser toner, CD's
General Supplies	103.44	Clips, pens, tape, staples, folders
Totals	250.00	
5130.53.1120 COMPUTER SOFTWARE		
Description	Cost	Notes
	30.00	
Totals	30.00	
5130.53.1600 SMALL EQUIPMENT & FURNITURE		
Description	Cost	Notes
	250.00	
Office equipment	0.00	
Totals	250.00	
5130.53.1740 OTHER SUPPLIES		
Description	Cost	Notes
Signs	1,000.00	
Totals	1,000.00	
5130.54.2400 CAPITAL ASSETS - COMPUTERS		
Description	Cost	Notes
	0.00	
	0.00	
Totals	0.00	

**APPENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
DDA FUND 20 DETAIL**

5130.61.9003 FARMERS MARKET		
Description	Cost	Notes
	2,000.00	
	0.00	
	0.00	
	0.00	
Totals	2,000.00	
5130.61.9005 CHRISTMAS PARADE		
Description	Cost	Notes
	1,142.00	
Fireworks display	3,858.00	Pyrotechnico
	0.00	
	0.00	
Totals	5,000.00	
5130.61.9007 LIVE NATIVITY		
Description	Cost	Notes
	1,000.00	
	0.00	
	0.00	
	0.00	
Totals	1,000.00	
5130.61.9006 GRANITE GRASSHOPPER		
Description	Cost	Notes
	10,000.00	
	0.00	
	0.00	
	0.00	
Totals	10,000.00	
Sub-total of line item detail	37,128.53	

**APPENDIX A
CITY OF STONE MOUNTAIN 2016 BUDGET
DDA FUND 20 DETAIL**

G/L Line Item	Budget	Notes
5130.51.1100 Regular Payroll	48,755.20	
5130.51.1101 Part time Payroll	0.00	
5130.51.1102 Deferred Compensation	0.00	
5130.51.1300 Overtime	0.00	
5130.51.2100 Group Health Insurance	5,569.68	
5130.51.2120 Disability Insurance	185.22	
5130.51.2130 Dental Insurance	0.00	
5130.51.2200 FICA	3,076.00	
5130.51.2300 Medicare	716.00	
5130.51.2700 Workers Compensation	477.00	
5130.53.1210 Water DDA Building	975.81	
5130.53.1220 Natural Gas DDA Bldg.	1,202.87	
5130.53.1230 Electricity DDA Bldg.	1,200.00	
5130.57.3400 Stormwater Utility	374.40	
5130.57.9000 Contingencies	4,247.96	
5130.58.1221 Principal - DDA Bldg.	10,828.00	
5130.58.2221 Interest - DDA Bldg.	9,834.00	
Departmental Total	124,570.67	
Round up total	2.53	
Departmental Budget	124,573.20	