

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

5030.52.1100 ADMINISTRATIVE SERVICES		
Description	Cost	Notes
Payroll service (Implement Time Module)	13,354.59	ADP bi-weekly, annual and quarterly reports, W-2
Tax, sanitation and SW fee collections	4,970.00	DeKalb County
SAVE - Immigration Verification Mandate	0.00	U. S. Department of Homeland Security
Payroll checking account fees	739.58	Suntrust
Operating checking account fees	516.82	Suntrust
Commission on surplus sales	0.00	GovDeals; amend budget for surplus sales
Telecom Management Svcs.	3,012.50	GMA
Other miscellaneous services	96.00	
Totals	22,689.49	
5030.52.1200 PROFESSIONAL SERVICES		
Description	Cost	Notes
Employment personnel services	60.00	Caduceus Occupational Medicine
Totals	60.00	
5030.52.1204 BUILDING INSPECTIONS		
Description	Cost	Notes
Building inspections & plan reviews	21,487.90	Safe Built
Totals	21,487.90	
5030.52.1300 TECHNICAL SERVICES		
Description	Cost	Notes
IT support	1,020.00	David Ohman
IT support	8,000.00	RFQ to Contract
Data backup	30.00	Carbonite - Incode data
Data security	24.95	Malwarebytes - four annual licenses
Digital/Scan/Technical	4,162.00	
Disposal of confidential documents	109.00	A Shred Ahead (\$50 per 95 gal.)
Totals	13,345.95	
5030.52.2210 EQUIPMENT MAINTENANCE		
Description	Cost	Notes
Annual Contract for copier maintenance	4,280.04	Atlanta Office Machines
Code Compliance Equipment	236.94	Radio, mobile computer & office equipment
Totals	4,516.98	

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5030.52.2220 VEHICLE REPAIRS & MAINT.		
Description	Cost	Notes
Oil & lubrication	85.70	Village Automotive
Other	0.00	Use contingency for 2015 Ford F-150
Totals	85.70	
5030.52.3200 COMMUNICATIONS		
Description	Cost	Notes
Land lines, internet & fax, wifi	5,538.12	Comcast
Quarterly NCIC access - Code Officer	240.00	Gold Shield
Email host	1,004.03	Microsoft Exchange @ \$4/month/email
Mobile Telephone	1,046.40	Verizon - City Manager
Mobile telephone	1,131.50	Verizon - Code Enforcement
Totals	8,960.05	
5030.52.3300 ADVERTISING		
Description	Cost	Notes
Bids, tax, hearing, legal notices	432.58	The Champion News
Totals	432.58	
5030.52.3400 PRINTING & BINDING		
Description	Cost	Notes
Stationery, business cards, forms	398.16	Associated Printing
Copies of building plans	61.70	AAA Digital Repographics
Totals	459.86	
5030.52.3500 TRAVEL		
Description	Cost	Notes
Mileage	300.00	Local trips for business purposes
Lodging	1,200.00	GMA Annual Convention - 2 Council/Manager
Lodging	250.00	CFO Certification
Lodging	250.56	City Clerk
Meals	0.00	GMA Annual Convention
Meals	0.00	City Clerk
Mileage	240.00	CFO Certification
Mileage	67.20	City Clerk
Totals	2,307.76	

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5030.52.3550 MEETINGS & CONVENTIONS		
Description	Cost	Notes
GMA Mayor's Day 2017	740.00	Chaquias/Kate/Alicia
GMA Annual Convention	800.00	
Annual Clerk's Conference - Athens	415.00	Kate
Totals	1,955.00	
5030.52.3600 DUES & FEES		
Description	Cost	Notes
Annual dues	250.00	International Association of Municipal Clerks
Notary licenses	50.00	Alicia Daniels, Kate Settle
Annual dues	100.00	Georgia Municipal Clerks/Finance Officers Assoc.
Annual dues	125.00	Georgia City/County Manager's Association
Annual renewal	45.00	Sam's Club
Totals	570.00	
5030.52.3700 EDUCATION & TRAINING		
Description	Cost	Notes
Maintain Finance Officer certification	550.00	Chaquias Miller Thornton
Management Development Program	1,700.00	Chaquias Miller Thornton
ADP/HR Training	400.00	Alicia Daniels
Totals	2,650.00	
5030.53.1103 POSTAGE		
Description	Cost	Notes
General Correspondence	1,485.81	USPS First Class
Totals	1,485.81	
5030.53.1110 OFFICE SUPPLIES		
Description	Cost	Notes
Copy Paper, toner, general supplies, etc.	2,492.52	Capital Office Products
Totals	2,492.52	

**APPENDIX A
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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	1,211.55	DeKalb County Fuel Station
Totals	1,211.55	
5030.53.1600 SMALL EQUIPMENT & FURNITURE		
Description	Cost	Notes
Office furniture, keyboards, printers, etc.	399.17	
Totals	399.17	
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
Desktop/Monitors	1,800.00	
Surface	800.00	
Totals	2,600.00	

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Sub-total of line item detail	88,660.32	
G/L Line Item	Budget	Notes
5030.51.1100 Regular Payroll	236,623.66	
5030.51.1101 Part time Payroll	18,665.92	
5030.51.1102 Deferred Compensation	569.40	
5030.51.1300 Overtime	768.00	
5030.51.2100 Group Health Insurance	17,786.16	
5030.51.2120 Disability Insurance	895.23	
5030.51.2130 Dental Insurance	0.00	
5030.51.2200 FICA	15,928.00	
5030.51.2300 Medicare	3,728.00	
5030.51.2700 Workers Compensation	2,412.00	
5030.57.9000 Contingencies	8,866.03	10% of Sub-total line item detail
Departmental Total	394,902.72	
Round up total	8.28	
Departmental Budget	394,911.00	

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

5031.52.1300 TECHNICAL SERVICES		
Description	Cost	Notes
Pest Control	612.00	Terminix - City Hall 49.00 per month
Security Alarm Monitoring	500.00	LOUD 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	1,967.00	
5031.52.2230 BUILDING REPAIRS & MAINTENANCE		
Description	Cost	Notes
General repairs & maintenance	6,622.36	Contingency for repairs to public buildings
Totals	6,622.36	
5031.53.1210 WATER & SEWER		
Description	Cost	Notes
Public Restrooms	2,781.91	DeKalb Co. - Acct 1810583
Old Train Depot	597.86	DeKalb Co. - Accts 1769968 & 1810044
City Hall	1,243.05	DeKalb Co. - Acct 5696286
Gazebo	42.24	DeKalb Co. - Acct 1813249
Totals	4,665.06	
5031.53.1220 NATURAL GAS		
Description	Cost	Notes
Public Restrooms	686.27	Gas South
Old Train Depot	548.87	Gas South
Rock Gym	1,364.59	Gas South
Totals	2,599.73	
5031.53.1231 ELECTRIC POWER/PUBLIC BUILDINGS		
Description	Cost	Notes
Public Restrooms	1,328.25	Georgia Power - 96698-37002
Gazebo	866.43	Georgia Power - 03957-60031
Old Train Depot	1,897.21	Georgia Power - 98588-37009 & 98798-37009
City Hall	16,518.49	Georgia Power - 15636-39020
Rock Gym	1,014.69	Georgia Power - 45058-45003
City Hall exterior	374.16	Georgia Power - 39298-34018
Totals	21,999.23	

**APENDIX A
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BUILDINGS DEPT 031 DETAIL**

5031.53.1700 OTHER SUPPLIES		
Description	Cost	Notes
Paper, trash bags & cleaners	4,999.26	Public restrooms and Govt. Buildings
Totals	4,999.26	
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	739.20	
Sub-total of line item detail	43,591.84	
5031.52.2310 Building Lease/Rental	16,500.00	
5031.52.3101 Building Insurance	9,846.65	
5031.54.2500 Capital Outlay - Other	0.00	Capital Outlay - Other
5031.57.9000 Contingencies	4,359.18	10% of Sub-total line item detail
Departmental Total	74,297.67	
Round up total	5.33	
Departmental Budget	74,303.00	

**APPENDIX A
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GENERAL GOVT DEPT 032 DETAIL**

5032.52.1200 PROFESSIONAL SERVICES		
Description	Cost	Notes
InCode Accounting G/L	4,242.07	Tyler Technologies
InCode Accounting Assets	1,491.97	Tyler Technologies
InCode Accounting Purchasing	957.22	Tyler Technologies
TAN Origination Fee	3,000.00	SunTrust Bank
TAN Legal Services	3,500.00	Smith Gambrell & Russell
Totals	13,191.26	
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
Domain Name Registration	53.98	Network Solutions
Remote Access Software	499.00	Logmein
Totals	5,565.98	
5032.52.2310 LAND RENTAL		
Description	Cost	Notes
Annual CSX lease Train Depot	100.00	
Annual CSX lease City Parking Lot	513.50	Includes estimated CPI increase
Totals	613.50	
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	2,617.74	Dues based on population
Sam' Club Membership	45.00	\$30.00 per card; \$15.00 admin fee
ASCAP	336.00	
DeKalb Municipal Association	6,108.00	
DeKalb Chamber of Commerce	400.00	
Totals	9,506.74	
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	100.00	Includes Clean & Beautiful activities
Fall Yard Sale Event	100.00	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	36,409.48	

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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	127,723.92	
01.5032.51.2910 Medical Reimbursement Plan	0.00	
01.5032.52.1210 Legal Services	14,199.50	
01.5032.52.1220 Audit Services	28,400.00	
01.5032.52.1230 Code Revisions	6,000.00	
01.5032.52.2160 Elections	2,952.00	
01.5032.52.3100 General Liability Insurance	11,389.00	
01.5032.52.3102 Misfeasance Insurance	1,058.00	
01.5032.52.3103 Public Officials Insurance	7,945.00	
01.5032.52.3104 Employment Practices Insurance	13,269.00	
01.5032.52.3110 General Liability Deductible	1,000.00	
01.5032.52.3120 Workers Compensation Adj.	0.00	
01.5032.52.3300 Advertising	500.00	
01.5032.52.3360 Special Events	600.00	
01.5032.53.1700 Other Supplies	500.00	
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	2,815.00	
01.5032.57.9000 Contingencies	9,387.00	
01.5032.57.9902 Interfund Transfer to Fund 02	16,261.00	
01.5032.57.9903 Interfund Transfer to Fund 03	8,971.00	
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	54,940.00	
01.5032.57.9908 Interfund Transfer to Fund 08	114,015.00	
01.5032.57.9920 Interfund Transfer to Fund 20	93,575.00	
01.5032.58.2001 Interest Expense TAN	11,820.29	
Departmental Total	572,030.19	
Round up total	2.81	
Departmental Budget	572,033.00	

**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	0.00	American Express
	0.00	Variable Estimate
Totals	0.00	
5035.52.1200 PROFESSIONAL SERVICES		
Description	Cost	Notes
Foreign language interpreters	959.30	Latin Link LLC
Totals	959.30	
5035.52.1300 TECHNICAL SERVICES		
Description	Cost	Notes
Computer software for court services	24,483.37	Courtware Solutions
Trouble shooting computer problems	250.00	David Ohman
Plus Software	800.00	Crimi-net Service Agreement (GCIC) - 2
Totals	25,533.37	
5035.52.3200 COMMUNICATIONS		
Description	Cost	Notes
Land lines, internet & fax	1,747.98	Comcast
Email	79.38	CDW-G/Microsoft Exchange
Totals	1,827.36	
5035.52.3400 PRINTING & BINDING		
Description	Cost	Notes
Court reset notices	216.59	Associated Printing
	0.00	
Totals	216.59	
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	485.00	
5035.52.3701 JUDICIAL TRAINING		
Description	Cost	Notes
Continuing Education - Hoffman	325.00	Institute for Continuing Judicial Ed
Continuing Education - Dear Jackson	325.00	Institute for Continuing Judicial Ed
Continuing Education - Gaffney	325.00	Institute for Continuing Judicial Ed
Totals	975.00	

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5035.53.1103 POSTAGE		
Description	Cost	Notes
General Correspondence	956.60	USPS First Class
Certified Return Receipt	116.88	USPS First Class
Totals	1,073.48	
5035.53.1110 OFFICE SUPPLIES		
Description	Cost	Notes
Copy Paper	284.00	Capital Office Supplies
General Supplies	462.58	Capital Office Supplies
Toner cartridges	612.30	Ink Technology
GA Criminal & Traffic Law Manual	0.00	TBD
GA Handbook for Law Enforcement	0.00	TBD
Totals	1,358.88	
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	35,897.98	

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MUNICIPAL COURT DEPT 035 DETAIL**

G/L Line Item	Budget	Notes
5035.51.1100 Regular Payroll	97,324.80	
5035.51.1101 Part time Payroll	0.00	
5035.51.1102 Deferred Compensation	539.46	Unused vacation leave to 457(b) plan
5035.51.1300 Overtime	1,758.12	Increase for court
5035.51.2100 Group Health Insurance	5,928.72	
5035.51.2120 Disability Insurance	370.44	
5035.51.2130 Dental Insurance	0.00	Employee paid
5035.51.2200 FICA	6,192.00	
5035.51.2300 Medicare	1,446.00	
5035.51.2700 Workers Compensation	189.00	Nine monthly payments
5035.52.1221 Solicitor	4,800.00	
5035.52.1230 Court Appointed Atty.	2,850.00	
5035.52.3610 Court Appearance Fees	4,100.00	
5035.57.3100 Bond Refunds	5,000.00	
5035.57.9000 Contingencies	5,265.00	
Departmental Total	171,661.52	
Round up total	5.48	
Departmental Budget	171,667.00	

**APPENDIX A
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PUBLIC SAFETY DEPT 040 DETAIL**

5040.52.1200 PROFESSIONAL SERVICES		
Description	Budget	Notes
Advanced name and information search	1,475.65	Lexis-Nexis Accurant Service
phone/text dumps of cell phones	50.00	Used by CID
Secure shredding/disposal of confidential	286.00	A Shred Ahead
Testing for new hires, other incidents	865.00	Caduceus Occupational Medicine
Totals	2,676.65	
5040.52.1300 TECHNICAL SERVICES		
Description	Budget	Notes
IT Support	800.00	David Ohman
Crimi-net Service Agreement (GCIC) - 3	1,200.00	Plus Software
Tag reader support	1,100.00	Synergistic Software
Backup data files	700.00	Carbonite
Totals	3,800.00	
5040.52.2110 EQUIPMENT REPAIR & MAINTENANCE		
Description	Budget	Notes
ProLaser III calibration/certification	458.82	Kustom Signals
Repairs to other equipment	2,041.00	Contingency
Totals	2,499.82	
5040.52.2220 VEHICLE REPAIRS & MAINTENANCE		
Description	Budget	Notes
Tires	2,747.17	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	19,312.38	Cover repair costs not covered under
Totals	23,499.55	
5040.52.3200 COMMUNICATIONS		
Description	Budget	Notes
Land lines	6,126.68	Comcast
Wireless phone & data	8,479.42	Verizon
GA Technoogy Authority	224.23	
Email	669.00	Microsoft Exchange
Totals	15,499.33	

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PUBLIC SAFETY DEPT 040 DETAIL**

5040.52.3400 PRINTING & BINDING		
Description	Budget	Notes
UTC books, parking ticket books	0.00	Law Enforcement Systems
Secure ID cards	82.47	The Police & Sheriffs Press
Log books	0.00	Castleberry
Golf cart decals	50.00	The Sign Shop
Forms, cards, other items	2,117.44	Mark Resources, Associated Printing
Totals	2,249.91	
5040.52.3500 TRAVEL		
Description	Budget	Notes
GACP Conference	560.00	Troutman
Taser Instructor Training	400.00	
TAC Conference	450.00	Hillis
TAC Conference	450.00	Tucker
Internal Affairs training	540.00	Norrington
Internal Affairs training	2,000.00	Manning
Totals	4,400.00	
5040.52.3550 MEETINGS & CONVENTIONS		
Description	Budget	Notes
GACP Conference	1,000.00	Troutman
Host Chiefs Meeting	300.00	
TAC Conference	0.00	Tucker
Internal Affairs training	700.00	Manning/Norrington
Totals	2,000.00	
5040.52.3600 DUES & FEES		
Description	Budget	Notes
Peace Officers Association of Georgia	0.00	All police personnel
Georgia TAC Association	40.00	Hillis/Tucker
Georgia Association Chiefs of Police	125.00	Troutman
DeKalb County Chief's Association	50.00	Troutman
Miscellaneous Dues/fees	285.00	Tag/title fees
POST certification fees	100.00	
Totals	600.00	

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5040.52.3700 EDUCATION & TRAINING		
Description	Budget	Notes
Class registrations	1,123.00	Registration fees for training/seminars (eg.
Instructors	225.00	Payment for firearms instructors
Training aids	132.00	Targets or other items needed for training
Range rentals	420.00	Indoor - group training
Totals	1,900.00	
5040.53.1103 POSTAGE		
Description	Budget	Notes
General Correspondence	151.59	USPS First Class
Certified Return Receipt	0.00	USPS First Class
Shipping	9.64	Ground
Shipping	178.07	Overnight
Totals	339.30	
5040.53.1106 AMMUNITION		
Description	Budget	Notes
Purchase of qualification ammunition	749.64	Georgia Arms or Atlanta Arms & Ammo
Duty ammunition	0.00	
Other weapon ammunition	0.00	
Totals	749.64	
5040.53.1270 OFFICE SUPPLIES		
Description	Budget	Notes
Office Supplies	2,282.92	
Print toner & ink cartridges	317.00	
Totals	2,599.92	
5040.53.1700 OTHER SUPPLIES		
Description	Budget	Notes
Batteries/Other Supplies	999.53	
July 4th	0.00	
Evidence supplies	0.00	
Fingerprint supplies	0.00	
Totals	999.53	

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5040.53.1800 UNIFORMS		
Description	Budget	Notes
Administration/CID clothing allowance	2,750.00	
Patrol Uniforms	3,250.00	
Ballistic vests - CID	0.00	
Ballistic vests	0.00	ASR - (50% reimbursable through DOJ)
Totals	6,000.00	
5040.54.2200 CAPITAL ASSETS - VEHICLES		
Description	Budget	Notes
Three police interceptor	128,592.50	Security barrier between passengers
Golf Cart	0.00	
Totals	128,592.50	
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
Body Camera Systems	20,245.10	TBD
Two additional portable radios	7,800.00	Motorola
Totals	28,045.10	
Sub-total of line item detail	228,851.25	

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PUBLIC SAFETY DEPT 040 DETAIL**

G/L Line Item	Budget	Notes
5040.51.1100 Regular Payroll	854,692.28	
5040.51.1101 Part time Payroll	35,890.40	
5040.51.1102 Deferred Compensation	13,558.45	Unused vacation leave to 457(b) plan
5040.51.1300 Overtime	17,093.85	
5040.51.2100 Group Health Insurance	106,716.96	
5040.51.2120 Disability Insurance	3,333.96	
5040.51.2130 Dental Insurance	0.00	Employee paid
5040.51.2200 FICA	54,942.00	
5040.51.2300 Medicare	12,846.00	
5040.51.2700 Workers Compensation	25,830.00	Nine monthly installments
5040.52.2211 Radio Maintenance	1,999.83	
5040.52.3102 Liability Insurance	24,326.00	Law Enforcement Liability
5040.52.3103 Vehicle Insurance	13,012.30	
5040.52.3110 Vehicle Deductible	0.00	
5040.52.3900 Other Purchased Svcs.	0.00	Other non-categorized services
5040.53.1270 Gasoline	39,999.26	DeKalb County
5040.53.1600 Small Equipment	7,344.00	Tasers
5040.57.9000 Contingencies	15,649.80	
Departmental Total	1,456,086.33	
Round up total	8.67	
Departmental Budget	1,456,095.00	

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

5050.52.2210 EQUIPMENT MAINTENANCE		
Description	Cost	Notes
Mowers	0.00	General repairs on city equipment
2007 New Holland Skidsteer	0.00	
Chainsaws	0.00	
Trimmers	0.00	Weed eaters, Bush trimmer
Tree equipment	0.00	Wood chipper, Pole saw
Equipment trailers	0.00	(4) Equipment trailers
Road equipment	0.00	Street vacuum, jackhammer
Street blowers	0.00	(5) Blowers
General	8,312.98	Batteries, motor oil, hardware
Totals	8,312.98	
5050.52.2220 VEHICLE REPAIRS & MAINTENANCE		
Description	Cost	Notes
Tires	1,034.58	(7) Public Works Vehicles
Batteries	0.00	(7) Public Works Vehicles
Oil & Filter	0.00	(7) Public Works Vehicles
Tune Up	0.00	(7) Public Works Vehicles
Parts	435.30	Belts, mirrors, bulbs, fuses, filters
Brakes	720.10	(7) Public Works Vehicles
Major Repairs	4,464.02	Includes towing charges
Totals	6,654.00	
5050.52.3200 COMMUNICATIONS		
Description	Cost	Notes
Land lines & internet	874.60	Comcast
Mobile	1,205.51	Verizon
Email	181.38	Microsoft Exchange
Totals	2,261.49	
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
	12,775.00	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	12,775.00	
5050.53.1150 SIGNS		
Description	Cost	Notes
Traffic signs	3,485.45	Stops, speed, control
Sign post	382.50	12ft U-channel post
Street names	1,000.00	
Street paint	450.00	Crosswalks, Parking,
Other	1,533.05	Barricades, informational
Contingency	150.00	
Totals	7,001.00	
5050.53.1800 UNIFORMS		
Description	Cost	Notes
	6,693.31	Cintas
Boots	596.34	
Other	493.35	Rain gear, safety T-shirts
Totals	7,783.00	

**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	15,000.00	
	0.00	
Totals	15,000.00	
Sub-total of line item detail		
	61,187.47	
G/L Line Item	Budget	Notes
5050.51.1100 Regular Payroll	124,938.91	
5050.51.1101 Part time Payroll	35,213.02	
5050.51.1102 Deferred Compensation	7,875.37	
5050.51.1300 Overtime	2,498.78	
5050.51.2100 Group Health Insurance	18,319.74	
5050.51.2120 Disability Insurance	926.10	
5050.51.2130 Dental Insurance	0.00	
5050.51.2200 FICA	10,136.00	
5050.51.2300 Medicare	2,366.00	
5050.51.2700 Workers Compensation	15,960.00	
5050.52.1300 Technical Services	5,500.00	
5050.52.2141 Tree Removal	7,500.00	
5050.52.2211 Radio Maintenance	1,000.00	
5050.52.2230 Building Maintenance	600.00	
5050.52.2250 Street Repairs	52,600.00	
5050.52.2251 LMIG Street Repairs	83,243.00	
5050.52.2300 Rentals - Equipment	500.00	
5050.52.3101 Property Insurance	1,127.34	
5050.52.3103 Vehicle Insurance	7,654.65	
5050.52.3850 Contract Labor	0.00	
5050.53.1110 Office Supplies	210.00	
5050.53.1210 Water & Sewer	454.00	
5050.53.1220 Natural Gas	2,852.00	
5050.53.1230 Electric Power - Building	2,101.00	

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

5050.53.1231 Electric Power - Streets	77,585.00	
5050.53.1270 Gasoline	10,000.00	
5050.53.1600 Small Equipment	3,006.00	
5050.53.1700 Other Supplies	1,599.96	
5050.57.9000 Contingencies	15,186.00	
Departmental Total	552,140.35	
Round up total	4.65	
Departmental Budget	552,145.00	

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

LINE ITEM	DESCRIPTION	2017 BUDGET	NOTES
Personal Services/Benefits			
5060.51.1100	Regular Employees	85,354.30	
5060.51.1101	Part Time Employees	23,247.43	
5060.51.1300	Overtime	0.00	
5060.51.2100	Group Health Ins.	12,094.59	
5060.51.2120	Disability Insurance	0.00	
5060.51.2200	F.I.C.A.	6,758.00	
5060.51.2300	Medicare	1,596.00	
5060.51.2700	Workers Comp	6,924.00	
	Total Personal Services/Benefits	135,974.32	
Purchased/Contracted Svcs			
5060.52.1240	Youth Services	12,500.00	
5060.52.2210	Equipment Repair	1,000.00	
5060.52.2230	Building Repair	9,826.00	
5060.52.2240	Park Repair	20,396.00	
5060.52.3101	Building Insurance	639.33	
	Total Purchased/Contracted Svcs	44,361.33	
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	
5060.54.2310	McCurdy Park Rebuild	10,000.00	
	Total Capital Outlay	10,000.00	
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	204,982.29	

**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	0.00	
	0.00	
Totals	0.00	
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	64.84	Comcast
Email host	851.20	Microsoft Exchange
Mobile telephone	593.79	Verizon
Totals	1,509.83	

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

5130.52.3300 ADVERTISING		
Description	Cost	Notes
	3,500.00	
Totals	3,500.00	
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	4,000.00	
Totals	4,000.00	
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	
	835.00	
Totals	1,500.00	

**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	41.20	USPS Priority, FEDEX, or UPS
Occupation Tax Billing	0.00	USPS First Class
Totals	100.00	
5130.53.1110 OFFICE SUPPLIES		
Description	Cost	Notes
Copy Paper	64.56	Capital Office Products (2 reams/mo.)
Computer Supplies	332.00	Ink cartridges, laser toner, CD's
General Supplies	103.44	Clips, pens, tape, staples, folders
Totals	500.00	
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	3,250.00	
Totals	3,250.00	
5130.54.2400 CAPITAL ASSETS - COMPUTERS		
Description	Cost	Notes
	0.00	
	0.00	
Totals	0.00	
5130.54.2500 CAPITAL ASSETS - other		
Description	Cost	Notes
Printer	200.00	
	0.00	
Totals	200.00	

**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	4,858.00	Pyrotechnico
	0.00	
	0.00	
Totals	6,000.00	
5130.61.9007 LIVE NATIVITY		
Description	Cost	Notes
	1,000.00	
	0.00	
	0.00	
	0.00	
Totals	1,000.00	
5130.61.9009 MOVIE		
Description	Cost	Notes
	2,000.00	
	0.00	
Totals	2,000.00	
5130.61.9008 TUNES		
Description	Cost	Notes
	4,000.00	
	0.00	
Totals	4,000.00	
Sub-total of line item detail	39,839.83	

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

G/L Line Item	Budget	Notes
5130.51.1100 Regular Payroll	50,211.20	
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	3,157.00	
5130.51.2300 Medicare	740.00	
5130.52.3101 Building Insurance	0.00	
5130.51.2700 Workers Compensation	96.00	
5130.53.1210 Water DDA Building	0.00	
5130.53.1220 Natural Gas DDA Bldg.	0.00	
5130.53.1230 Electricity DDA Bldg.	0.00	
5130.53.1300 Food and Catering	500.00	
5130.57.3300 Façade Grant	5,000.00	
5130.57.3400 Stormwater Utility	375.00	
5130.57.3500 Revolving Loan Fund	6,000.00	
5130.57.3600 Business Development	1,000.00	
5130.57.9000 Contingencies	3,298.20	
5130.58.1221 Principal - DDA Bldg.	0.00	
5130.58.2221 Interest - DDA Bldg.	0.00	
Departmental Total	115,972.13	
Round up total	2.87	
Departmental Budget	115,975.00	