

**CITY OF STONE MOUNTAIN, GEORGIA  
FY2017 BUDGET  
JANUARY 1, 2017-DECEMBER 31, 2017**

**General Fund Revenue**

**Taxes**

3000.31.1100	Real Property Current Year	1,603,437
3000.31.1110	Utilities Current Year	116,274
3000.31.1177	Sanitation Franchise Tax	14,206
3000.31.1200	Real Property Prior Year	0
3000.31.1210	Utilities Prior Year	0
3000.31.1310	Motor Vehicle	40,704
3000.31.1311	Commercial Vehicles AVT	0
3000.31.1340	Intangibles	14,600
3000.31.1350	Railroad Equipment AVT	959
3000.31.1600	Real Estate Transfer	16,846
3000.31.1710	Electric Franchise	162,506
3000.31.1730	Gas Franchise	30,448
3000.31.1750	Television Cable Franchise	52,610
3000.31.1760	Telephone Franchise	4,111
3000.31.3300	HOST Tax	78,731
3000.31.4200	Beer & Wine Tax	18,305
3000.31.4300	Mixed Drink Tax	809
3000.31.4900	Motor Vehicle Sales Tax	33,997
3000.31.4901	Energy Excise Tax	256
3000.31.6100	Business & Occupation Tax	38,071
3000.31.6200	Insurance Premium	362,163
3000.31.6300	Financial Institution Taxes	2,981
3000.31.6400	Business Property Tax	74,960
3000.31.6500	Business Property Tax Prior Yr	0
3000.31.9110	Real Property Pen & Int Prior	17,133
	<b>Total Taxes</b>	<b>2,684,107</b>

**Licenses & Permits**

3000.32.1110	Beer & Wine Licenses	3,500
3000.32.1130	Liquor Beer & Wine License	5,600
3000.32.1220	Insurance License	20,300
3000.32.2210	Zoning & Land Use	0
3000.32.2211	Special Use Permit	0
3000.32.2230	Sign Permits	575
3000.32.2240	Display Permit	0
3000.32.2250	Parade Permit	0
3000.32.2500	Variance	0
3000.32.2901	Registry of Foreclosed Property	425
3000.32.2902	Registry of Vacant Property	175
3000.32.3100	Building Structure Permit	30,000
3000.32.9302	Yard Sale Permits	100
	<b>Total Licenses &amp; Permits</b>	<b>60,675</b>

**Intergovernmental Revenue**

3000.33.1210	DOJ Vest Program	0
3000.33.4210	Local Road Maintenance Grant	64,033
	<b>Total Intergovernmental Revenue</b>	<b>64,033</b>

**Charges for Services**

3000.34.1100	Court Costs Fees & Charges	0
3000.34.1390	Other-Planning & Development	0
3000.34.1910	Election Qualifying Fees	684
3000.34.2120	Accident Report	1,793
3000.34.6410	Background Check Fees	4,560
3000.34.9900	Other	0
	<b>Total Charges for Services</b>	<b>7,037</b>

**Fines & Forfeitures**

3000.35.1170	Municipal Fees	630,793
	<b>Total Fines &amp; Forfeitures</b>	<b>630,793</b>

**Investment Income**

3000.36.1000	Interest Revenues	0
	<b>Total Investment Income</b>	<b>0</b>

**Private Contributions**

3000.37.1001	Back to School - Donations	2,815
3000.37.1004	Contributions to General Fund	0
	<b>Total Private Contributions</b>	<b>2,815</b>

**Miscellaneous-Other**

3000.38.9300	Miscellaneous-Other	0
	<b>Total Miscellaneous-Other</b>	<b>0</b>

**Other Financing Sources**

3000.39.1100	General Fund Unrestricted Reserves	95,184
3000.39.2100	Proceeds from Sales of Assets	0
3000.39.3500	Capital Lease Proceeds	95,195
	<b>Total Other Financing Sources</b>	<b>190,379</b>

**Total General Fund Revenue** 3,639,839

**General Fund Expenditures by Department****GOVERNING BODY****Personal Services/Benefits**

5011.51.1000	Personal Service Wages	3,600
5011.51.2200	FICA Contributions	225
5011.51.2300	Medicare	53
	<b>Total Personal Services/Benefits</b>	<b>3,878</b>

**Purchased/Contracted Svcs**

5011.52.3500	Travel	100
5011.52.3550	Meetings & Conventions	0
5011.52.3700	Education & Training	250
	<b>Total Purchased/Contracted Svcs</b>	<b>350</b>

**Supplies**

5011.53.1110	Office Supplies	0
	<b>Total Supplies</b>	<b>0</b>

**Total Council Member Coletti** 4,228

**Personal Services/Benefits**

5014.51.1000	Personal Service Wages	3,600
5014.51.2200	FICA Contributions	225
5014.51.2300	Medicare	53
	<b>Total Personal Services/Benefits</b>	<b>3,878</b>

**Purchased/Contracted Svcs**

5014.52.3500	Travel	100
5014.52.3550	Meetings & Conventions	0
5014.52.3700	Education & Training	250
	<b>Total Purchased/Contracted Svcs</b>	<b>350</b>

**Supplies**

5014.53.1110	Office Supplies	0
	<b>Total Supplies</b>	<b>0</b>

**Total Council Member Higgins** 4,228

**Personal Services/Benefits**

5018.51.1000	Personal Service Wages	3,600
5018.51.2200	FICA Contributions	225
5018.51.2300	Medicare	53
	<b>Total Personal Services/Benefits</b>	<b>3,878</b>

**Purchased/Contracted Svcs**

5018.52.3500	Travel	100
5018.52.3550	Meetings & Conventions	0
5018.52.3700	Education & Training	250
	<b>Total Purchased/Contracted Svcs</b>	<b>350</b>

**Supplies**

5018.53.1110	Office Supplies	0
	<b>Total Supplies</b>	<b>0</b>

**Total Council Member Johnson** 4,228

<b>Personal Services/Benefits</b>		
5019.51.1000	Personal Service Wages	3,600
5019.51.2200	FICA Contributions	225
5019.51.2300	Medicare	53
	<b>Total Personal Services/Benefits</b>	<b>3,878</b>
<b>Purchased/Contracted Svcs</b>		
5019.52.3500	Travel	100
5019.52.3550	Meetings & Conventions	0
5019.52.3700	Education & Training	250
	<b>Total Purchased/Contracted Svcs</b>	<b>350</b>
<b>Supplies</b>		
5019.53.1110	Office Supplies	0
	<b>Total Supplies</b>	<b>0</b>
	<b>Total Council Member Mailman</b>	<b>4,228</b>

<b>Personal Services/Benefits</b>		
5022.51.1000	Personal Service Wages	3,600
5022.51.2200	FICA Contributions	225
5022.51.2300	Medicare	53
	<b>Total Personal Services/Benefits</b>	<b>3,878</b>
<b>Purchased/Contracted Svcs</b>		
5022.52.3500	Travel	100
5022.52.3550	Meetings & Conventions	0
5022.52.3700	Education & Training	250
	<b>Total Purchased/Contracted Svcs</b>	<b>350</b>
<b>Supplies</b>		
5022.53.1110	Office Supplies	0
	<b>Total Supplies</b>	<b>0</b>
	<b>Total Council Member Wells</b>	<b>4,228</b>

<b>Personal Services/Benefits</b>		
5023.51.1000	Personal Service Wages	3,600
5023.51.2200	FICA Contributions	225
5023.51.2300	Medicare	53
	<b>Total Personal Services/Benefits</b>	<b>3,878</b>
<b>Purchased/Contracted Svcs</b>		
5023.52.3500	Travel	100
5023.52.3550	Meetings & Conventions	0
5023.52.3700	Education & Training	250
	<b>Total Purchased/Contracted Svcs</b>	<b>350</b>

<b>Supplies</b>		
5023.53.1110	Office Supplies	0
	<b>Total Supplies</b>	<b>0</b>
	<b>Total Council Member Redmond</b>	<b>4,228</b>
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<b>Personal Services/Benefits</b>		
5021.51.1000	Personal Service Wages	12,000
5021.51.2200	FICA Contributions	748
5021.51.2300	Medicare	175
	<b>Total Personal Services/Benefits</b>	<b>12,923</b>
<b>Purchased/Contracted Svcs</b>		
5021.52.3200	Communications	105
5021.52.3500	Travel	600
5021.52.3550	Meetings & Conventions	400
5021.52.3700	Education & Training	250
	<b>Total Purchased/Contracted Svcs</b>	<b>1,355</b>
<b>Supplies</b>		
5021.53.1110	Office Supplies	50
	<b>Total Supplies</b>	<b>50</b>
	<b>Total Mayor Wheeler</b>	<b>14,328</b>
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**ADMINISTRATION**

<b>Personal Services/Benefits</b>		
5030.51.1100	Regular Employees	236,624
5030.51.1101	Part Time Employees	18,666
5030.51.1102	Deferred Compensation 457(b)	570
5030.51.1300	Overtime	768
5030.51.2100	Group Health Insurance	17,787
5030.51.2120	Disability Insurance	896
5030.51.2130	Dental Insurance	0
5030.51.2200	F.I.C.A.	15,928
5030.51.2300	Medicare	3,728
5030.51.2700	Worker's Comp	2,412
	<b>Total Personal Services/Benefits</b>	<b>297,379</b>
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<b>Purchased/Contracted Svcs</b>		
5030.52.1100	Office Administrative	20,690
5030.52.1200	Professional Services	60
5030.52.1204	Building Inspection	21,488
5030.52.1300	Technical Services	8,184
5030.52.2210	Equipment and Repair Other	4,517
5030.52.2220	Vehicle Repair & Maintenance	86
5030.52.3101	Vehicle Insurance	0
5030.52.3200	Communications	8,961
5030.52.3300	Advertising	433

5030.52.3400	Printing & Binding	460
5030.52.3500	Travel	2,308
5030.52.3550	Meetings & Conventions	1,955
5030.52.3600	Dues & Fees	570
5030.52.3700	Education & Training	2,650
5030.52.3900	Purchased/Contracted Svcs. Other	0
	<b>Total Purchased/Contracted Svcs</b>	<b>72,362</b>
	<b>Supplies</b>	
5030.53.1103	Postage	1,486
5030.53.1110	Office Supplies	2,493
5030.53.1120	Computer Software	50
5030.53.1270	Gasoline - Code Enforcement	1,212
5030.53.1600	Small Equipment & Furniture	400
5030.53.1700	Other Supplies	0
5030.53.1800	Uniforms - Code Enforcement	900
	<b>Total Supplies</b>	<b>6,541</b>
	<b>Capital Outlays</b>	
5030.54.2200	Vehicles - Code Enforcement	0
5030.54.2400	Computer	1,775
5030.54.2500	Other	0
	<b>Total Capital Outlay</b>	<b>1,775</b>
	<b>Other Costs</b>	
5030.57.3000	Payments to Others	0
5030.57.9000	Contingencies	8,867
	<b>Total Other Costs</b>	<b>8,867</b>
	<b>Total Administration</b>	<b>386,924</b>

## **PUBLIC BUILDINGS**

### **Purchased/Contracted Svcs**

5031.52.1300	Technical Services	1,967
5031.52.2230	Building Repairs & Maintenance	6,623
5031.52.2310	Building Lease/Rental - Rock Gym	16,500
5031.52.3101	Building Insurance	9,847
	<b>Total Purchased/Contracted Svcs</b>	<b>34,937</b>
	<b>Supplies</b>	
5031.53.1210	Water	4,666
5031.53.1220	Natural Gas	2,600
5031.53.1231	Electricity/Public Facilities	22,000
5031.53.1700	Other Supplies	5,000
	<b>Total Supplies</b>	<b>34,266</b>

**Capital Outlays**

5031.54.2500		0
	<b>Total Capital Outlay</b>	<b>0</b>

**Other Costs**

5031.57.3400	Storm Water Utility	740
5031.57.9000	Contingencies	4,360
	<b>Total Other Costs</b>	<b>5,100</b>

	<b>Total Public Buildings</b>	<b>74,303</b>
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**GENERAL GOVT****Personal Services/Benefits**

5032.51.2400	Retirement	127,724
5032.51.2600	Unemployment Insurance	0
5032.51.2910	Medical Reimbursement Plan	0
	<b>Total Personal Services/Benefits</b>	<b>127,724</b>

**Purchased/Contracted Svcs**

5032.52.1200	Professional Svcs	13,192
5032.52.1210	Legal Service	14,200
5032.52.1220	Audit Service	28,400
5032.52.1230	Code Revisions	6,000
5032.52.1300	Technical Services	5,566
5032.52.2160	Elections	2,952
5032.52.2310	Land Rental	614
5032.52.3100	General Liability Premium	11,389
5032.52.3102	Misfeasance Insurance	1,058
5032.52.3103	Public Officials Insurance	7,945
5032.52.3104	Employment Practices	13,269
5032.52.3110	General Liability Deductible	1,000
5032.52.3120	Workers Comp Adjustment	0
5032.52.3300	Advertising	500
5032.52.3360	Special Events	600
5032.52.3500	Travel	1,200
5032.52.3600	Dues & Fees	7,674
5032.52.3700	Education & Training	0
	<b>Total Purchased/Contracted Svcs</b>	<b>115,559</b>

**Supplies**

5032.53.1700	Other Supplies	500
5032.53.1710	Holiday Expense	7,500
5032.53.1720	Employee Awards	800
5032.53.1730	Community Affairs	6,332
5032.53.3370	Back to School Bash	2,815
	<b>Total Supplies</b>	<b>17,947</b>

<b>Other Costs</b>		
5032.57.7208	Interfund Transfer to Fund 07	0
5032.57.9000	Contingencies	9,387
5032.57.9902	Interfund Transfer to Fund 02	16,261
5032.57.9903	Interfund Transfer to Fund 03	8,971
5032.57.9907	Interfund Transfer to Fund 07	67,859
5032.57.9908	Interfund Transfer to Fund 08	114,015
5032.57.9920	Interfund Transfer to Fund 20	93,575
	<b>Total Other Costs</b>	<b>310,068</b>
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<b>Debt Service</b>		
5032.58.2001	Interest Expense	11,821
	<b>Total Debt Service</b>	<b>11,821</b>
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	<b>Total General Government</b>	<b>583,119</b>
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**MUNICIPAL COURT**

**Personal Services/Benefits**

5035.51.1100	Regular Employees	97,325
5035.51.1101	Part Time Employees	0
5030.51.1102	Deferred Compensation 457(b)	540
5035.51.1300	Overtime	1,759
5035.51.2100	Group Health Ins	5,929
5035.51.2120	Disability Insurance	371
5035.51.2130	Dental	0
5035.51.2200	F.I.C.A.	6,192
5035.51.2300	Medicare	1,446
5035.51.2700	Worker's Comp	189
	<b>Total Personal Services/Benefits</b>	<b>113,751</b>
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**Purchased/Contracted Svcs**

5035.52.1100	Office/Administrative	0
5035.52.1200	Professional Services	960
5035.52.1221	Solicitor	4,800
5035.52.1230	Court Appointed Attorney	2,850
5035.52.1300	Technical Services	25,534
5035.52.2210	Equipment Repair	0
5035.52.3200	Communications	1,828
5035.52.3400	Printing & Binding	217
5035.52.3500	Travel	3,194
5035.52.3600	Dues & Fees	275
5035.52.3610	Court Appearance Fees	4,100
5035.52.3700	Education & Training	485
5035.52.3701	Judicial Training	975
5035.52.3930	Other Purchased/Contracted Svcs	0
	<b>Total Purchased/Contracted Svcs</b>	<b>45,218</b>
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**Supplies**

5035.53.1103	Postage	1,074
5035.53.1110	Office Supplies	1,359
5035.53.1120	Computer Software	0
5035.53.1600	Small Equipment	0
	<b>Total Supplies</b>	<b>2,433</b>

**Capital Outlays**

5035.54.2400	Computer	0
5035.54.2500	Other	0
	<b>Total Capital Outlay</b>	<b>0</b>

**Other Costs**

5035.57.3100	Bond Refunds	5,000
5035.57.9000	Contingencies	5,265
	<b>Total Other Costs</b>	<b>10,265</b>

**Total Municipal Court** **171,667**

**PUBLIC SAFETY****Personal Services/Benefits**

5040.51.1100	Regular Employees	847,153
5040.51.1101	Part Time Employees	35,891
5040.51.1102	Deferred Compensation 457(b)	13,559
5040.51.1300	Overtime	16,944
5040.51.2100	Group Health Ins.	106,717
5040.51.2120	Disability Insurance	3,352
5040.51.2130	Dental Insurance	0
5040.51.2200	F.I.C.A.	54,462
5040.51.2300	Medicare	12,740
5040.51.2700	Worker's Comp.	25,830
	<b>Total Personal Services/Benefits</b>	<b>1,116,648</b>

**Purchased/Contracted Svcs**

5040.52.1200	Professional Svcs	2,677
5040.52.1300	Technical Services	3,800
5040.52.2210	Equipment Repair Other	2,500
5040.52.2211	Radio Maintenance	2,000
5040.52.2220	Vehicle Repair & Maintenance	21,500
5040.52.3102	Law Enforcement & Liability	24,326
5040.52.3103	Vehicle Insurance	13,013
5040.52.3110	General Liability Deductible	0
5040.52.3200	Communications	15,500
5040.52.3400	Printing & Binding	2,000
5040.52.3500	Travel	4,400
5040.52.3550	Meeting & Conventions	2,000
5040.52.3600	Dues & Fees	600
5040.52.3700	Education & Training	1,900
5040.52.3900	Other Purchased Services	0
	<b>Total Purchased/Contracted Svcs</b>	<b>96,216</b>

**Supplies**

5040.53.1103	Postage	340
5040.53.1106	Ammunition	750
5040.53.1110	Office Supplies	2,600
5040.53.1120	Computer Software	0
5040.53.1270	Gasoline	38,000
5040.53.1600	Small Equipment	7,344
5040.53.1700	Other Supplies	1,000
5040.53.1800	Uniforms	6,000
	<b>Total Supplies</b>	<b>56,034</b>

**Capital Outlays**

5040.54.2200	Vehicles	95,195
5040.54.2400	Computer	2,400
5040.54.2500	Other Capital Outlay	28,046
	<b>Total Capital Outlay</b>	<b>125,641</b>

**Other Costs**

5040.57.9000	Contingencies	15,650
	<b>Total Other Costs</b>	<b>15,650</b>

**Total Public Safety** 1,410,189

**PUBLIC WORKS****Personal Services/Benefits**

5050.51.1100	Regular Employees	124,939
5050.51.1101	Part Time Employees	35,214
5030.51.1102	Deferred Compensation 457(b)	7,876
5050.51.1300	Overtime	2,499
5050.51.2100	Group health Ins.	18,320
5050.51.2120	Disability Insurance	927
5050.51.2130	Dental Insurance	0
5050.51.2200	F.I.C.A.	10,136
5050.51.2300	Medicare	2,366
5050.51.2700	Worker's Comp.	15,960
2050.51.5710	Workers Comp Deductible	0
	<b>Total Personal Services/Benefits</b>	<b>218,237</b>

**Purchased/Contracted Svcs**

5050.52.1300	Technical Services	0
5050.52.2141	Tree Removal	7,500
5050.52.2210	Equipment Maintenance	8,313
5050.52.2211	Radio Maintenance	1,000
5050.52.2220	Vehicle Repair & Maintenance	6,654
5050.52.2230	Building Repair & Maintenance	600
5050.52.2250	Street Repair & Maintenance	52,600
5050.52.2251	LMIG Street Repairs	83,243
5050.52.2300	Rental	500
5050.52.3101	Property Insurance	1,128
5050.52.3103	Vehicle Insurance	7,655

5050.52.3200	Communication	2,262
5050.52.3500	Travel	200
5050.52.3600	Dues & Fees	200
5050.52.3700	Education & Training	1,000
5050.52.3850	Contract Labor	0
	<b>Total Purchased/Contracted Svcs</b>	<b>172,855</b>
<b>Supplies</b>		
5050.53.1100	General Supplies Other	12,775
5050.53.1110	Office Supplies	210
5050.53.1120	Computer Software	0
5050.53.1150	Signs	7,001
5050.53.1210	Water	454
5050.53.1220	Natural Gas	2,852
5050.53.1230	Electricity/Bldg	2,101
5050.53.1231	Electricity for Streetlights	77,585
5050.53.1270	Gasoline	10,000
5050.53.1600	Small Equipment	3,006
5050.53.1700	Other Supplies	1,600
5050.53.1800	Uniforms	7,783
	<b>Total Supplies</b>	<b>125,367</b>
<b>Capital Outlays</b>		
5050.54.2200	Vehicles	0
5050.54.2400	Computers	0
5050.54.2500	Equipment	15,000
	<b>Total Capital Outlay</b>	<b>15,000</b>
<b>Other Costs</b>		
5050.57.9000	Contingencies	15,186
	<b>Total Other Costs</b>	<b>15,186</b>
	<b>Total Public Works</b>	<b>546,645</b>

## **PARKS**

### **Personal Services/Benefits**

5060.51.1100	Regular Employees	85,355
5060.51.1101	Part Time Employees	23,248
5060.51.1300	Overtime	0
5060.51.2100	Group Health Ins.	12,095
5060.51.2120	Disability Insurance	0
5060.51.2130	Dental Insurance	0
5060.51.2200	F.I.C.A.	6,758
5060.51.2300	Medicare	1,596
5060.51.2700	Workers Comp	6,924
	<b>Total Personal Services/Benefits</b>	<b>135,976</b>

### **Purchased/Contracted Svcs**

5060.52.1240	Youth Services	12,500
5060.52.2210	Equipment Repair	1,000
5060.52.2230	Building Repair	9,826

5060.52.2240	Park Repair	20,396
5060.52.3101	Building Insurance	640
	<b>Total Purchased/Contracted Svcs</b>	<b>44,362</b>
<b>Supplies</b>		
5060.53.1210	Water	1,741
5060.53.1220	Natural Gas	1,200
5060.53.1231	Electricity for Parks	3,574
5060.53.1600	Small Equipment	0
5060.53.1700	Other Supplies	507
	<b>Total Supplies</b>	<b>7,022</b>
<b>Capital Outlays</b>		
5060.54.2300	Furniture & Fixtures	0
5060.54.2310	McCurdy Park - Rebuild	5,000
	<b>Total Capital Outlay</b>	<b>5,000</b>
<b>Other Costs</b>		
5060.57.3400	Storm Water Utility	1,628
5060.57.9000	Contingencies	6,000
	<b>Total Other Costs</b>	<b>7,628</b>
	<b>Total Parks</b>	<b>199,988</b>

## **DEBT SERVICE**

### **Principal**

5080.58.1241	Capital Lease City Hall	61,407
5080.58.1242	Capital Lease 2012 Comp Equip	689
5080.58.1243	Cap Lease 2012 Sound/AV Equip	5,713
5080.58.1244	Capital Lease - 2013 Cars	19,424
5080.58.1245	Lease Principal - 2014 PD Cars	9,153
5080.58.1247	Cap Lease PD Tag Reader 2015	5,960
5080.58.1252	Capital Lease - 2015 Vehicles	41,544
5080.58.1248	Capital Lease PD - 2016 Vehicle	9,927
5080.58.125X	Capital Lease - 2017 Vehicles	13,133
	<b>Total Principal</b>	<b>166,950</b>

**Interest**

5080.58.2241	Interest City Hall	53,404
5080.58.2242	Interest 2012 Comp Equip	3
5080.58.2243	Interest 2012 Sound/AV Equip	36
5080.58.2244	Interest - 2013 Cars	516
5080.58.2245	Lease Interest - 2014 PD Cars	383
5080.58.2247	Lease Interest License Tag Reader	252
5080.58.2252	Lease Interest - 2015 Vehicles	2,714
5080.58.2248	Interest - 2016 Vehicle	1,081
5080.58.2250	Lease Interest - 2017 Vehicles	1,969
	<b>Total Interest</b>	<b>60,358</b>

**Total Debt Service** 227,308

**Total General Fund Expenditures** 3,639,839

## VISITORS CENTER

### Revenues

3000.31.4100	Hotel/Motel Tax	10,000
3000.33.4115	DCVB Grant	5,000
3000.33.4116	SMMA	9,000
3000.37.1003	Event Revenue	3,000
3000.37.1004	Contributions - MSSM	0
3000.37.1100	Interfund Transfer General Fund	16,261
	<b>Total Revenues</b>	<b>43,261</b>

### Expenditures

#### Personal Services/Benefits

5075.51.1100	Regular Employees	0
5075.51.1101	Part Time Employees	30,972
5075.51.1300	Overtime	0
5075.51.2100	Group Health Insurance	0
5075.51.2120	Disability Insurance	0
5075.51.2200	F.I.C.A.	1,948
5075.51.2300	Medicare	466
5075.51.2700	Worker's Comp	63
	<b>Total Personal Services/Benefits</b>	<b>33,449</b>

#### Purchased/Contact Services

5075.52.1200	Professional Services	200
5075.52.2230	Building Repairs	450
5075.52.3200	Communications	940
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
	<b>Total Purchased/Contracted Services</b>	<b>5,400</b>

#### Supplies

5075.53.1103	Postage & Delivery	100
5075.53.1110	Office Supplies	200
5075.53.1230	Electricity/Bldg	1,100
5075.23.1600	Small Equipment	300
5075.53.1700	Other Supplies	1,370
	<b>Total Supplies</b>	<b>3,070</b>

#### Capital Outlays

5075.57.3400	Computers	0
	<b>Total Capital Outlay</b>	<b>0</b>

**Other Costs**

5075.57.3400

Storm Water Utility

92

5075.57.9000

Contingencies

1,000

**Total Other Costs**

**1,092**

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**Other Financing Uses**

5075.61.9001

Komen 3 Day Walk

0

5075.61.9002

Discover DeKalb Bike Tourism

250

**Total Other Financing Uses**

**250**

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**Total Visitors Center Expenditures**

**43,261**

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**CEMETERY**

## Revenues

3000.34.9100	Cemetery Fees	2,000
3000.38.9501	Cemetery Trust	8,000
3000.39.1100	Interfund Transfer General Fund	8,971
	<b>Total Cemetery Revenues</b>	<b>18,971</b>

## Expenditures

**Personal Services/Benefits**

5085.51.1100	Regular Employees	6,186
5085.51.1101	Part Time Employees	1,368
5085.51.2100	Group Health Insurance	712
5085.51.2120	Disability Insurance	0
5085.21.2200	F.I.C.A.	504
5085.21.2300	Medicare	128
5085.21.2700	Worker's Comp	369
	<b>Total Personal Services/Benefits</b>	<b>9,267</b>

**Purchased/Contract Services**

5085.52.1241	Tree Removal	5,988
5085.52.2240	Cemetery Repair	2,880
	<b>Total Purchased/Contracted Services</b>	<b>8,868</b>

**Supplies**

5085.53.1100		0
	<b>Total Supplies</b>	<b>0</b>

**Capital Outlays**

5085.54.2500	Equipment	0
	<b>Total Capital Outlay</b>	<b>0</b>

**Other Costs**

5085.57.3400	Storm Water Utility	836
5085.57.9000	Contingencies	0
	<b>Total Other Costs</b>	<b>836</b>

	<b>Total Visitors Center Expenditures</b>	<b>18,971</b>
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## SOLID WASTE MANAGEMENT

### Revenues

#### Charges for Services

3000.34.4110	Refuse Collection	140,669
3000.34.4160	Solid Waste Fee (Residential)	391,590
3000.34.4170	Solid Waste Prior Year	0
3000.34.4190	Other Charges	0
	<b>Total Charges for Services</b>	<b>532,259</b>

### Expenditures

#### Personal Services/Benefits

5055.51.1100	Regular Employees	12,271
5055.51.1101	Part Time Employees	3,180
5055.51.2100	Group Health Insurance	961
5055.51.2200	F.I.C.A.	998
5055.51.2300	Medicare	244
5055.51.2700	Worker's Comp	864
	<b>Total Personal Services/Benefits</b>	<b>18,518</b>

#### Purchased/Contact Services

5055.52.2310	Land & Building Rental	1,536
5055.52.3101	Building Insurance	55
5055.52.3851	Sanitation Services	383,642
5055.52.3852	Dumpster Services	114,900
5055.52.3853	Landfill Fees	2,879
	<b>Total Purchased/Contracted Services</b>	<b>503,012</b>

#### Supplies

<b>5055.53.1103</b>	Postage	941
<b>5055.53.1110</b>	Office Supplies	60
5055.53.1230	Electricity Building	281
5055.53.1270	Gasoline	354
	<b>Total Supplies</b>	<b>1,636</b>

#### Capital Outlays

5055.54.2500	Equipment	0
	<b>Total Capital Outlay</b>	<b>0</b>

#### Other Costs

5055.57.3500	Refunds	0
5055.57.9000	Contingencies	9,093
	<b>Total Other Costs</b>	<b>9,093</b>

**Total Solid Waste Expenditures** **532,259**

**POLICE ASSET FORFEITURE FUND**

Revenues

3000.35.1320	Asset Forfeitures	0
3000.39.1100	Fund 6 Restricted	1,297
	<b>Total Revenues</b>	<b><u><u>1,297</u></u></b>

Expenditures

5100.52.1100	Administrative Services	0
5100.57.9000	Contingencies	1,297
	<b>Total Expenditures</b>	<b><u><u>1,297</u></u></b>

**CAPITAL PROJECTS FUND**

## Revenues

3202.33.43.02	CSSTP 0009-00(032) Fund	222,820
3202.33.6002	MARTA Offset Fund	245,290
3202.39.1100	Interfund Transfer In - General Fund	67,859
3208.39.1100	Interfund Transfer In Depot - General	0
	<b>Total Charges for Services</b>	<b>535,969</b>

## Expenditures

**Purchased/Contact Services**

5202.52.1200	Professional Engineering	0
	<b>Total Purchased/Contracted Services</b>	<b>0</b>

**Capital Outlays**

5202.54.1201	Hardscape	419,805
5202.54.1403	Utility Relocation	54,276
5208.54.1301	Building Interior - Depot	0
	<b>Total Capital Outlay</b>	<b>474,081</b>

**Other Costs**

5202.57.9000	Contingencies	61,888
	<b>Total Other Costs</b>	<b>61,888</b>

**Total Solid Waste Expenditures** 535,969

## STORM WATER MANAGEMENT

### Revenues

#### Charges for Services

3000.34.4260	Storm Water Utility	146,832
3000.34.4261	Storm Water Utility Prior Years	0
3000.39.1100	Interfund Transfer - General Fund	114,015
	<b>Total Charges for Services</b>	<b>260,847</b>

### Expenditures

#### Personal Services/Benefits

5056.51.1100	Regular Employees	24,246
5056.51.1101	Part Time Employees	6,701
5056.51.2100	Group Health Insurance	3,487
5056.51.2200	F.I.C.A.	1,970
5056.51.2300	Medicare	478
5056.51.2700	Worker's Comp	2,277
	<b>Total Personal Services/Benefits</b>	<b>39,159</b>

#### Purchased/Contract Services

5056.52.1100	Administrative Services	0
5056.52.1300	Technical Services	32,000
5056.52.2200	Repair & Maintenance	175,000
5056.52.3500	Travel	0
5056.52.3700	Education & Training	0
	<b>Total Purchased/Contracted Services</b>	<b>207,000</b>

#### Supplies

5056.53.1100	General Supplies	0
5056.53.1700	Other Supplies	0
	<b>Total Supplies</b>	<b>0</b>

#### Capital Outlays

5056.54.2500	Equipment	0
	<b>Total Capital Outlay</b>	<b>0</b>

#### Other Costs

5056.57.9000	Contingencies	14,688
	<b>Total Other Costs</b>	<b>14,688</b>

	<b>Total Solid Waste Expenditures</b>	<b>260,847</b>
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## DOWNTOWN DEVELOPMENT AUTHORITY

### Revenues

#### Licenses & Permits

3000.32.2260	Event Permits	0
	<b>Total Licenses &amp; Permits</b>	<b>0</b>

#### Charges for Services

3000.34.7200	Activity Fees	0
	<b>Total Activity Fees</b>	<b>0</b>

#### Contributions - Private Sources

3000.37.1003	Sponsorships	0
3000.37.1004	Contributions - MSSM	500
	<b>Total Contributions</b>	<b>500</b>

#### Miscellaneous

3000.38.1001	Rent Income	14,400
3000.38.9303	Farmer's Market Fees	3,000
3000.38.9308	Tunes by the Tracks	0
3000.38.9308	Ornament Revenue	4,500
	<b>Total Contributions</b>	<b>21,900</b>

#### Other Financing Sources

3000.39.1100	Interfund Transfer from Fund 01	93,575
	<b>Total Other Financing Sources</b>	<b>93,575</b>

**Total DDA Revenue** 115,975

### Expenditures

#### Personal Services/Benefits

5130.51.1100	Regular Employees	50,212
5130.51.1101	Part Time Employees	0
5130.51.1300	Overtime	0
5130.51.2100	Group Health Insurance	5,570
5130.51.2120	Disability Insurance	186
5130.51.2200	F.I.C.A.	3,157
5130.51.2300	Medicare	740
5130.51.2700	Worker's Comp	96
	<b>Total Personal Services/Benefits</b>	<b>59,961</b>

#### Purchased/Contact Services

5130.52.1200	Professional Services	3,000
5130.52.1300	Technical Services	2,000
5130.52.2230	Building Repair	2,500
5130.52.3200	Communications	1,510
5130.52.3300	Advertising	3,500
5130.52.3400	Printing & Binding	2,000

5130.52.3500	Travel	4,000
5130.52.3600	Dues & Fees	500
5130.52.3700	Education & Training	1,500
	<b>Total Purchased/Contracted Services</b>	<b>20,510</b>
		<hr/>
	<b>Supplies</b>	
5130.53.1110	Office Supplies	500
5130.53.1120	Computer Software	30
5130.53.1130	Postage	100
5130.53.1300	Food catering	500
5130.53.1600	Small Equipment	250
5130.53.1740	Other Supplies	3,250
	<b>Total Supplies</b>	<b>4,630</b>
		<hr/>
	<b>Capital Outlays</b>	
5130.54.2400	Computer	0
5130.54.2500	Other	200
	<b>Total Capital Outlay</b>	<b>200</b>
		<hr/>
	<b>Other Costs</b>	
5130.57.3300	Façade Grants	5,000
5130.57.3400	Storm Water Utility	375
5130.57.3500	Revolving Loan Fund	6,000
5130.57.3600	Business Development	1,000
5056.57.9000	Contingencies	3,299
	<b>Total Other Costs</b>	<b>15,674</b>
		<hr/>
	<b>Debt Service</b>	
5130.58.1221	Principal- Main Street Building	0
5130.58.2221	Interest- Main Street Building	0
	<b>Total Debt Service</b>	<b>0</b>
		<hr/>
	<b>Special Events</b>	
5130.61.9000	Farmer's Market Costs	2,000
5130.61.9004	Fall Event	0
5130.61.9005	Christmas Parade	6,000
5130.61.9007	Live Nativity	1,000
5130.61.9008	Tunes by the Tracks	4,000
5131.61.9009	BTSB Fish Fry & Movie	2,000
	<b>Total Special Events</b>	<b>15,000</b>
		<hr/>
	<b>Total Downtown Dev Expenditures</b>	<b>115,975</b>
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