



Mayor and City Council Special Called Session

Saturday, November 23, 2024 at 9:00 AM

City Hall, 875 Main Street, Stone Mountain, Georgia 30083

Agenda

Mayor and Council: Dr. Beverly Jones – Mayor | Post 3 :Mayor Pro Tem Ryan Smith

Post 1: Council Member Anita Bass | Post 2: Council Member Mark Marianos

Post 4: Council Member Gil Freeman | Post 5: Council Member Shawnette Bryant

Post 6: Council Member Teresa Crowe

Staff: Shawn Edmondson - City Manager - City Clerk | Danny Mai - Assistant City Clerk | Jeff Strickland - City Attorney

City of Stone Mountain, GA Facebook page: <https://www.facebook.com/CityofStoneMtn/>

Link to join Webinar: [\[LINK\]](#)

- I. **Call to Order**
- II. **Determination of Quorum**
- III. **Adoption of The Agenda of The Day**
- IV. **New Business**
 - 1.** Discussion and introduction of the proposed FY2025 budget (City Manager Edmondson)
- V. **Executive Session to Discuss Personnel, Legal, Cyber Security and/or Real Estate (if needed)**
- VI. **Adjournment**

Item # 1.

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Non-Departmental					
=====					
<u>TAXES</u>					
01.3000.31.1100 Real Property CY- Revenue	3,198,831	3,626,674	427,843	13.37	_____
01.3000.31.1101 Homeowners Tax Relief Grants	309,567	0	(309,567)	100.00-	_____
01.3000.31.1105 Blight Tax Revenue- RESTRICTED	0	0	0	0.00	_____
01.3000.31.1110 Utilities Tax CY- Revenue	126,371	130,000	3,629	2.87	_____
01.3000.31.1177 Sanitation Franchise	0	0	0	0.00	_____
01.3000.31.1200 Real Property Prior Year	200,000	206,000	6,000	3.00	_____
01.3000.31.1210 Utilities Prior Year	0	0	0	0.00	_____
01.3000.31.1310 Motor Vehicle	44,376	45,707	1,331	3.00	_____
01.3000.31.1311 Commercial Vehicle AAVT	0	0	0	0.00	_____
01.3000.31.1320 Mobile Home Current Year	0	0	0	0.00	_____
01.3000.31.1340 Intangibles	65,000	66,950	1,950	3.00	_____
01.3000.31.1350 Railroad Equip Ad Valorem Tax	0	0	0	0.00	_____
01.3000.31.1600 Real Estate Transfer	75,000	77,250	2,250	3.00	_____
01.3000.31.1710 Electric Franchise	182,000	187,460	5,460	3.00	_____
01.3000.31.1730 Gas Franchise	42,000	43,260	1,260	3.00	_____
01.3000.31.1750 Television Cable Franchise	50,000	51,500	1,500	3.00	_____
01.3000.31.1760 Telephone Franchise	5,000	5,150	150	3.00	_____
01.3000.31.3300 HOST Tax	0	0	0	0.00	_____
01.3000.31.4200 Beer & Wine Tax	23,906	24,626	720	3.01	_____
01.3000.31.4300 Mixed Drink Tax	12,000	12,360	360	3.00	_____
01.3000.31.4900 Motor Vehicle Sales Tax	150,000	154,500	4,500	3.00	_____
01.3000.31.4901 Energy Excise Tax	1,500	1,545	45	3.00	_____
01.3000.31.6100 Business & Occupation Tax	32,000	32,960	960	3.00	_____
01.3000.31.6200 Insurance Premium	475,000	489,250	14,250	3.00	_____
01.3000.31.6300 Financial Instituon Taxes	2,500	2,575	75	3.00	_____
01.3000.31.6400 Business Property Tax	83,777	85,000	1,223	1.46	_____
01.3000.31.6500 Business Property Tax Prior Yr	0	0	0	0.00	_____
01.3000.31.9110 Real Property Pen & Int Prior	17,000	17,510	510	3.00	_____
01.3000.31.9120 Personal Property Pen & Int	0	0	0	0.00	_____
01.3000.31.9200 SALES TAX DISTRIBUTION	0	0	0	0.00	_____
01.3000.31.9300 Business Occup Tax Pen & Inter	0	0	0	0.00	_____
01.3000.31.9500 FIFA	0	0	0	0.00	_____
01.3000.31.9600 Levy Fee	0	0	0	0.00	_____
TOTAL TAXES	5,095,828	5,260,278	164,450	3.23	_____
<u>LICENSES & PERMITS</u>					
01.3000.32.1110 Beer & Wine Licenses	5,500	5,665	165	3.00	_____
01.3000.32.1111 Beer Garden Permit	0	0	0	0.00	_____
01.3000.32.1130 Liquor, Beer & Wine License	14,500	14,935	435	3.00	_____
01.3000.32.1220 Insurance License	23,000	23,690	690	3.00	_____
01.3000.32.1290 Peddlers Solicitor Permit	0	0	0	0.00	_____
01.3000.32.2210 Zoning & Land Use	500	515	15	3.00	_____
01.3000.32.2211 Special Use Permit	500	515	15	3.00	_____
01.3000.32.2230 Sign Permits	400	412	12	3.00	_____

Item # 1.

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01.3000.32.2240 Display Permit	0	0	0	0.00	
01.3000.32.2245 Assembly Permit	0	0	0	0.00	
01.3000.32.2250 Parade Permit	250	258	8	3.00	
01.3000.32.2260 Film Permit	1,500	1,545	45	3.00	
01.3000.32.2270 Golf Cart Permit	200	206	6	3.00	
01.3000.32.2500 Variance	2,100	2,163	63	3.00	
01.3000.32.2901 Registry of Foreclosed Propert	0	0	0	0.00	
01.3000.32.2902 Registry of Vacant Property	0	0	0	0.00	
01.3000.32.3100 Building Structure Permit	70,000	72,100	2,100	3.00	
01.3000.32.3200 Land Disturbance Permit	0	0	0	0.00	
01.3000.32.9000 Other	0	0	0	0.00	
01.3000.32.9302 Yard Sale Permits	0	0	0	0.00	
TOTAL LICENSES & PERMITS	118,450	122,004	3,554	3.00	
<u>INTERGOVERNMENTAL REVENUES</u>					
01.3000.33.1210 DOJ VEST PROGRAM	0	0	0	0.00	
01.3000.33.4150 GA TOURISM GRANT	0	0	0	0.00	
01.3000.33.4210 LOCAL MAINT IMPRVMT GRANT	62,304	64,173	1,869	3.00	
01.3000.33.4220 CARES Act Funding	0	0	0	0.00	
01.3000.33.4230 DeKalb County Grant	10,000	10,300	300	3.00	
01.3000.33.6001 ARC-LCI GRANT - LOCAL	0	0	0	0.00	
01.3000.33.6002 DeKalb County School System	0	0	0	0.00	
01.3000.33.9000 OTHER - Gov't Funds	0	0	0	0.00	
TOTAL INTERGOVERNMENTAL REVENUES	72,304	74,473	2,169	3.00	
<u>CHARGES FOR SERVICE</u>					
01.3000.34.1100 Court Costs, Fees, Charges	0	0	0	0.00	
01.3000.34.1390 Other-Planning & Development	0	0	0	0.00	
01.3000.34.1400 Printing & Duplicating Service	0	0	0	0.00	
01.3000.34.1700 Occupation & Tax Admin Fee	0	0	0	0.00	
01.3000.34.1900 Other	0	0	0	0.00	
01.3000.34.1910 Election Qualifying Fee	0	0	0	0.00	
01.3000.34.2120 Accident Report	2,000	2,060	60	3.00	
01.3000.34.2130 Impounds	0	0	0	0.00	
01.3000.34.6410 Background Check Fees	5,000	5,150	150	3.00	
01.3000.34.7510 Medlock Park Rental	500	515	15	3.00	
01.3000.34.7520 McCurdy Park Rental	500	515	15	3.00	
01.3000.34.7530 Leila Mason Park Rental	500	515	15	3.00	
01.3000.34.7540 Rock Gym Rental	0	0	0	0.00	
01.3000.34.7550 STREETScape PHASE I	500	515	15	3.00	
01.3000.34.7560 COMMUNITY GARDEN RENTAL	3,100	3,193	93	3.00	
01.3000.34.9300 Bad Check Fees	37,500	0	(37,500)	100.00-	
01.3000.34.9400 Notary Fees	0	0	0	0.00	
01.3000.34.9500 Copy Fees Other	0	0	0	0.00	
01.3000.34.9510 Open Record Request	250	258	8	3.00	
01.3000.34.9600 Certificate of Appropriateness	250	258	8	3.00	
01.3000.34.9601 Certificate of Completion	0	0	0	0.00	
01.3000.34.9700 Fax Fee	0	0	0	0.00	
01.3000.34.9900 Other	250	258	8	3.00	
TOTAL CHARGES FOR SERVICE	50,350	13,236	(37,115)	73.71-	

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01 -GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>FINES & FORFEITURES</u>					
01.3000.35.1170 Municipal Fees	400,000	412,000	12,000	3.00	_____
01.3000.35.1900 Other Fines	0	0	0	0.00	_____
TOTAL FINES & FORFEITURES	400,000	412,000	12,000	3.00	_____
<u>INVESTMENT INCOME</u>					
01.3000.36.1000 Interest Revenues	14,000	60,000	46,000	328.57	_____
TOTAL INVESTMENT INCOME	14,000	60,000	46,000	328.57	_____
<u>CONTRIBUTIONS-PRIV SRCS</u>					
01.3000.37.1001 Back to School - Donations	0	0	0	0.00	_____
01.3000.37.1002 Granite Grasshopper 5K	0	0	0	0.00	_____
01.3000.37.1003 Compliance - App	0	0	0	0.00	_____
01.3000.37.1004 Contributions to General Fund	0	0	0	0.00	_____
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0	0.00	_____
<u>MISCELLANEOUS REVENUE</u>					
01.3000.38.1001 GMC Rent	0	0	0	0.00	_____
01.3000.38.3000 Reimbursements-Insurance Co.	0	0	0	0.00	_____
01.3000.38.9100 Nuisance Abatement - Lien	0	0	0	0.00	_____
01.3000.38.9200 Abatement Salvage Sales	0	0	0	0.00	_____
01.3000.38.9300 Miscellaneous-Other	0	38,625	38,625	0.00	_____
01.3000.38.9301 Miscellaneous - Payroll	2,000	2,060	60	3.00	_____
01.3000.38.9302 Community Garden Fees	0	0	0	0.00	_____
TOTAL MISCELLANEOUS REVENUE	2,000	40,685	38,685	1,934.25	_____
<u>OTHER FINANCING SOURCES</u>					
01.3000.39.1000 GEN FUND UNRESTRICTED RESERVES	0	0	0	0.00	_____
01.3000.39.1100 Interfund Transfer General Fun(59,100)	0	59,100	100.00-	_____
01.3000.39.1200 Unrestricted - DEPOT RENO	0	0	0	0.00	_____
01.3000.39.1201 COVID Relief	0	0	0	0.00	_____
01.3000.39.2100 Proceeds from Sales of Assets	3,500	3,605	105	3.00	_____
01.3000.39.2200 Insurance Disposition	0	0	0	0.00	_____
01.3000.39.2300 Insurance Settlement - Award	0	0	0	0.00	_____
01.3000.39.3500 Capital Lease Proceeds	0	0	0	0.00	_____
01.3000.39.3600 Special Item	0	0	0	0.00	_____
TOTAL OTHER FINANCING SOURCES	(55,600)	3,605	59,205	106.48-	_____
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TOTAL Non-Departmental	5,697,332	5,986,280	288,948	5.07	_____
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TOTAL REVENUES	5,697,332	5,986,280	288,948	5.07	=====

Item # 1.

01 -GENERAL FUND
 FREEMAN

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONAL SRVC & EMPL BEN</u>					
01.5012.51.1000 Personal Service Wages	12,000	12,000	0	0.00	_____
01.5012.51.2200 FICA Contributions	740	744	4	0.54	_____
01.5012.51.2300 Medicare	174	174	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	12,914	12,918	4	0.03	_____
<u>PURCHASED/CONTRACTED SVC</u>					
01.5012.52.3500 Travel	3,500	3,500	0	0.00	_____
01.5012.52.3550 Meetings & Conventions	2,000	2,000	0	0.00	_____
01.5012.52.3700 Education & Training	1,430	1,430	0	0.00	_____
01.5012.52.3800 Constituent Services	0	0	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0	0.00	_____
TOTAL FREEMAN	19,844	19,848	4	0.02	

Item # 1.

01 -GENERAL FUND
CROWE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONAL SRVC & EMPL BEN</u>					
01.5013.51.1000 Personal Service Wages	12,000	12,000	0	0.00	_____
01.5013.51.2200 FICA Contributions	744	744	0	0.00	_____
01.5013.51.2300 Medicare	174	174	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0	0.00	_____
<u>PURCHASED/CONTRACTED SVC</u>					
01.5013.52.3500 Travel	3,500	3,500	0	0.00	_____
01.5013.52.3550 Meetings & Conventions	2,000	2,000	0	0.00	_____
01.5013.52.3700 Education & Training	1,430	1,430	0	0.00	_____
01.5013.52.3800 Constituent Services	0	0	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0	0.00	_____
TOTAL CROWE	19,848	19,848	0	0.00	

Item # 1.

01 -GENERAL FUND
 JONES

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONAL SRVC & EMPL BEN</u>					
01.5017.51.1000 Personal Service Wages	24,000	24,000	0	0.00	_____
01.5017.51.2100 Health Insurance	0	0	0	0.00	_____
01.5017.51.2130 Dental Insurance	0	0	0	0.00	_____
01.5017.51.2140 Life Inswurance	0	0	0	0.00	_____
01.5017.51.2150 ACCIDENT / VISION INS	0	0	0	0.00	_____
01.5017.51.2200 FICA Contributions	1,488	1,488	0	0.00	_____
01.5017.51.2300 Medicare	348	348	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	25,836	25,836	0	0.00	_____
<u>PURCHASED/CONTRACTED SVC</u>					
01.5017.52.3200 Communications	1,500	1,500	0	0.00	_____
01.5017.52.3500 Travel	4,000	4,000	0	0.00	_____
01.5017.52.3550 Meetings & Conventions	2,000	2,000	0	0.00	_____
01.5017.52.3700 Education & Training	1,430	1,430	0	0.00	_____
01.5017.52.3800 Constituent Services	0	0	0	0.00	_____
01.5017.52.3801 Quarterly Breakfast	3,000	3,000	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	11,930	11,930	0	0.00	_____
<u>SUPPLIES</u>					
01.5017.53.1110 Office Supplies	200	200	0	0.00	_____
TOTAL SUPPLIES	200	200	0	0.00	_____
TOTAL JONES	37,966	37,966	0	0.00	

Item # 1.

01 -GENERAL FUND
 SMITH

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONAL SRVC & EMPL BEN</u>					
01.5063.51.1000 Personal Service Wages	12,000	12,000	0	0.00	_____
01.5063.51.2200 FICA Contributions	744	744	0	0.00	_____
01.5063.51.2300 Medicare	174	174	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0	0.00	_____
<u>PURCHASED/CONTRACTED SVC</u>					
01.5063.52.3500 Travel	3,500	3,500	0	0.00	_____
01.5063.52.3550 Meetings & Conventions	2,000	2,000	0	0.00	_____
01.5063.52.3700 Education & Training	1,430	1,430	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0	0.00	_____
TOTAL SMITH	19,848	19,848	0	0.00	

Item # 1.

01 -GENERAL FUND
 BRYANT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONAL SRVC & EMPL BEN</u>					
01.5026.51.1000 Personal Service Wages	12,000	12,000	0	0.00	_____
01.5026.51.2200 FICA Contributions	744	744	0	0.00	_____
01.5026.51.2300 Medicare	174	174	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0	0.00	_____
<u>PURCHASED/CONTRACTED SVC</u>					
01.5026.52.3200 Communications	0	0	0	0.00	_____
01.5026.52.3500 Travel	3,500	3,500	0	0.00	_____
01.5026.52.3550 Meetings & Conventions	2,000	2,000	0	0.00	_____
01.5026.52.3700 Education & Training	1,430	1,430	0	0.00	_____
01.5026.52.3800 Constituent Services	0	0	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0	0.00	_____
<u>SUPPLIES</u>					
01.5026.53.1110 Office Supplies	0	0	0	0.00	_____
TOTAL SUPPLIES	0	0	0	0.00	_____
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TOTAL BRYANT	19,848	19,848	0	0.00	

Item # 1.

01 -GENERAL FUND
 BASS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONAL SRVC & EMPL BEN</u>					
01.5062.51.1000 Personal Service Wages	12,000	12,000	0	0.00	_____
01.5062.51.2200 FICA Contributions	744	744	0	0.00	_____
01.5062.51.2300 Medicare	174	174	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0	0.00	_____
<u>PURCHASED/CONTRACTED SVC</u>					
01.5062.52.3500 Travel	3,500	3,500	0	0.00	_____
01.5062.52.3550 Meetings & Conventions	2,000	2,000	0	0.00	_____
01.5062.52.3700 Education & Training	1,430	1,430	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0	0.00	_____
TOTAL BASS	19,848	19,848	0	0.00	

Item # 1.

01 -GENERAL FUND
 MARIANOS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONAL SRVC & EMPL BEN</u>					
01.5061.51.1000 Personal Service Wages	12,000	12,000	0	0.00	_____
01.5061.51.2200 FICA Contributions	744	744	0	0.00	_____
01.5061.51.2300 Medicare	174	174	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	12,918	12,918	0	0.00	_____
<u>PURCHASED/CONTRACTED SVC</u>					
01.5061.52.3500 Travel	3,500	3,500	0	0.00	_____
01.5061.52.3550 Meetings &Conventions	2,000	2,000	0	0.00	_____
01.5061.52.3700 Education & Training	1,430	1,430	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	6,930	6,930	0	0.00	_____
TOTAL MARIANOS	19,848	19,848	0	0.00	

Item # 1.

01 -GENERAL FUND
Administration

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONAL SRVC & EMPL BEN</u>					
01.5030.51.1100 Regular Employees	536,206	739,164	202,958	37.85	_____
01.5030.51.1101 Part Time Employees	137,772	73,000	(64,772)	47.01-	_____
01.5030.51.1102 Deferred Compensation 457(b)	0	0	0	0.00	_____
01.5030.51.1300 Overtime	0	0	0	0.00	_____
01.5030.51.2100 Group Health Ins	52,970	55,619	2,649	5.00	_____
01.5030.51.2120 Disability (STD)	480	504	24	5.00	_____
01.5030.51.2130 Dental Insurance	1,500	1,575	75	5.00	_____
01.5030.51.2140 Life Insurance	600	630	30	5.00	_____
01.5030.51.2150 Accident / Vision Ins.	1,200	1,260	60	5.00	_____
01.5030.51.2200 F.I.C.A.	41,982	50,230	8,248	19.65	_____
01.5030.51.2300 Medicare	9,827	11,747	1,920	19.54	_____
01.5030.51.2400 Retirement	0	0	0	0.00	_____
01.5030.51.2700 Worker's Comp	8,840	9,282	442	5.00	_____
01.5030.51.2710 Workers Comp. Deductible	0	0	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	791,377	943,011	151,634	19.16	_____
<u>PURCHASED/CONTRACTED SVC</u>					
01.5030.52.1100 Office Administrative	15,000	28,000	13,000	86.67	_____
01.5030.52.1200 Professional Serv.	319,900	216,900	(103,000)	32.20-	_____
01.5030.52.1204 Building Inspection	115,000	120,000	5,000	4.35	_____
01.5030.52.1207 Professional Svcs - Planning	0	0	0	0.00	_____
01.5030.52.1300 Technical Services	8,630	7,000	(1,630)	18.89-	_____
01.5030.52.2100 Cleaning Service	0	0	0	0.00	_____
01.5030.52.2110 Sanitation Pick Up	0	0	0	0.00	_____
01.5030.52.2210 Equipment and Repair Other	7,000	7,000	0	0.00	_____
01.5030.52.2220 Vehicle Repair & Maintenance	10,000	0	(10,000)	100.00-	_____
01.5030.52.2230 Building Repairs	0	0	0	0.00	_____
01.5030.52.3101 Vehicle Insurance	0	0	0	0.00	_____
01.5030.52.3102 Equipment Insurance	0	0	0	0.00	_____
01.5030.52.3200 Communications	16,320	16,000	(320)	1.96-	_____
01.5030.52.3300 Advertising	1,300	2,000	700	53.85	_____
01.5030.52.3400 Printing & Binding	1,600	1,500	(100)	6.25-	_____
01.5030.52.3500 Travel	12,769	13,000	231	1.81	_____
01.5030.52.3550 Meetings & Conventions	5,000	5,000	0	0.00	_____
01.5030.52.3600 Dues & Fees	5,832	2,500	(3,332)	57.13-	_____
01.5030.52.3700 Education & Training	11,500	7,000	(4,500)	39.13-	_____
01.5030.52.3900 Purchased/Contracted Services	0	0	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	529,851	425,900	(103,951)	19.62-	_____
<u>SUPPLIES</u>					
01.5030.53.1103 Postage	1,575	1,500	(75)	4.76-	_____
01.5030.53.1110 Office Supplies	6,000	6,000	0	0.00	_____
01.5030.53.1120 Computer Software	0	0	0	0.00	_____
01.5030.53.1210 Water/ Sewer	0	0	0	0.00	_____
01.5030.53.1220 Natural Gas	0	0	0	0.00	_____
01.5030.53.1230 Electricity/Bldg	0	0	0	0.00	_____
01.5030.53.1240 Bottled Water	0	0	0	0.00	_____

CITY OF STONE MOUNTAIN
 BUDGET COMPARISON REPORT
 AS OF: JANUARY 31ST, 2025

Item # 1.

01 -GENERAL FUND
 Administration

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01.5030.53.1270 Gasoline - Code Enforcement	3,000	3,000	0	0.00	_____
01.5030.53.1600 Small Equipment	4,000	4,000	0	0.00	_____
01.5030.53.1700 Other Supplies	6,000	3,000	(3,000)	50.00-	_____
01.5030.53.1800 Uniforms - Code Enforcement	3,840	3,000	(840)	21.88-	_____
TOTAL SUPPLIES	24,415	20,500	(3,915)	16.04-	_____
CAPITAL OUTLAY					
01.5030.54.1101 Bldg Demolition- Code Enf	0	0	0	0.00	_____
01.5030.54.2200 Vehicles - Code Enforcement	0	0	0	0.00	_____
01.5030.54.2400 Computer	6,000	4,200	(1,800)	30.00-	_____
01.5030.54.2500 Other	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	6,000	4,200	(1,800)	30.00-	_____
OTHER COSTS					
01.5030.57.3000 Payments to Others	0	2,000	2,000	0.00	_____
01.5030.57.9000 Contingencies	0	0	0	0.00	_____
TOTAL OTHER COSTS	0	2,000	2,000	0.00	_____
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TOTAL Administration	1,351,643	1,395,611	43,968	3.25	

Item # 1.

01 -GENERAL FUND
 Buildings

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PURCHASED/CONTRACTED SVC</u>					
01.5031.52.1210 Water	5,000	5,000	0	0.00	_____
01.5031.52.1220 Natural Gas	6,000	6,000	0	0.00	_____
01.5031.52.1231 Electricity/Bldg	0	0	0	0.00	_____
01.5031.52.1300 Technical Services	10,000	7,500	(2,500)	25.00-	_____
01.5031.52.1700 Other Supplies	12,500	5,000	(7,500)	60.00-	_____
01.5031.52.2230 Building Repairs	15,000	15,000	0	0.00	_____
01.5031.52.2231 Grounds Maint / Landscaping	5,000	5,000	0	0.00	_____
01.5031.52.2310 Building Lease/Rent-Rock Gym	0	0	0	0.00	_____
01.5031.52.3101 Building Insurance	0	0	0	0.00	_____
01.5031.52.3200 Communications	10,000	10,000	0	0.00	_____
01.5031.52.3901 Custodial Services	28,500	28,500	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	92,000	82,000	(10,000)	10.87-	_____
<u>SUPPLIES</u>					
01.5031.53.1210 Water	500	2,500	2,000	400.00	_____
01.5031.53.1220 Natural Gas	8,000	8,000	0	0.00	_____
01.5031.53.1231 Electricity/PublicFacilities	27,000	27,000	0	0.00	_____
01.5031.53.1700 Other Supplies	5,000	8,500	3,500	70.00	_____
TOTAL SUPPLIES	40,500	46,000	5,500	13.58	_____
<u>CAPITAL OUTLAY</u>					
01.5031.54.1202 Landscaping	0	0	0	0.00	_____
01.5031.54.1300 Buildings	0	0	0	0.00	_____
01.5031.54.2500 Other	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
<u>OTHER COSTS</u>					
01.5031.57.3400 Stormwater Utility	820	0	(820)	100.00-	_____
01.5031.57.9000 Contingencies	0	950	950	0.00	_____
TOTAL OTHER COSTS	820	950	130	15.85	_____
TOTAL Buildings	133,320	128,950	(4,370)	3.28-	_____

Item # 1.

01 -GENERAL FUND
 General Government

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SRVC & EMPL BEN					
01.5032.51.2100 Group Health Insurance	0	0	0	0.00	_____
01.5032.51.2400 Retirement	24,085	0	(24,085)	100.00-	_____
01.5032.51.2600 Unemployment Claims	0	0	0	0.00	_____
01.5032.51.2700 Worker's Comp	0	0	0	0.00	_____
01.5032.51.2910 Medical Reimbursement Plan	0	0	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	24,085	0	(24,085)	100.00-	_____
PURCHASED/CONTRACTED SVC					
01.5032.52.1200 Professional Svcs	97,020	110,000	12,980	13.38	_____
01.5032.52.1210 Legal Service	125,000	130,000	5,000	4.00	_____
01.5032.52.1220 Audit Service	53,000	30,000	(23,000)	43.40-	_____
01.5032.52.1230 Code Revisions	10,000	7,000	(3,000)	30.00-	_____
01.5032.52.1300 Technical Services	17,000	16,000	(1,000)	5.88-	_____
01.5032.52.2160 Elections	0	25,000	25,000	0.00	_____
01.5032.52.2310 Land Rental	1,000	0	(1,000)	100.00-	_____
01.5032.52.3100 General Liability Premium	30,500	55,000	24,500	80.33	_____
01.5032.52.3102 Misfeasance Insurance	920	1,000	80	8.70	_____
01.5032.52.3103 Public Officials Insurance	15,549	16,000	451	2.90	_____
01.5032.52.3104 Employment Practices	10,000	10,000	0	0.00	_____
01.5032.52.3105 Cyber Liability Premium	3,500	3,500	0	0.00	_____
01.5032.52.3110 General Liability Deductible	5,000	5,000	0	0.00	_____
01.5032.52.3120 Workers Comp Adjustment	0	0	0	0.00	_____
01.5032.52.3200 Communications	7,000	4,500	(2,500)	35.71-	_____
01.5032.52.3300 Advertising	500	500	0	0.00	_____
01.5032.52.3310 Newsletter	0	0	0	0.00	_____
01.5032.52.3320 July 4th Parade	5,000	5,000	0	0.00	_____
01.5032.52.3350 May Concert	0	0	0	0.00	_____
01.5032.52.3360 Special Events	0	1,000	1,000	0.00	_____
01.5032.52.3400 Printing & Binding	0	0	0	0.00	_____
01.5032.52.3500 Travel	1,500	1,500	0	0.00	_____
01.5032.52.3600 Dues & Fees	17,000	10,000	(7,000)	41.18-	_____
01.5032.52.3700 Education and Training	0	0	0	0.00	_____
01.5032.52.3900 Others	7,500	7,500	0	0.00	_____
01.5032.52.3901 COVID-19 RELATED	0	0	0	0.00	_____
01.5032.52.3902 COVID Relief - Gen Govt	0	0	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	406,989	438,500	31,511	7.74	_____
SUPPLIES					
01.5032.53.1103 Postage	0	0	0	0.00	_____
01.5032.53.1120 Computer Software	0	0	0	0.00	_____
01.5032.53.1600 Small Equipment	0	0	0	0.00	_____
01.5032.53.1700 Others Supplies	1,406	700	(706)	50.21-	_____
01.5032.53.1710 Holiday Expense	6,500	6,500	0	0.00	_____
01.5032.53.1720 Employee Luncheons	1,000	1,000	0	0.00	_____
01.5032.53.1730 Community Affairs	0	0	0	0.00	_____
01.5032.53.3370 Back to School Bash	0	0	0	0.00	_____
01.5032.53.3371 Granite Grasshopper Expenses	0	0	0	0.00	_____

Item # 1.

01 -GENERAL FUND
 General Government

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01.5032.53.3380 At The Table	0	0	0	0.00	
TOTAL SUPPLIES	8,906	8,200	(706)	7.93-	
<u>CAPITAL OUTLAY</u>					
01.5032.54.1100 Acquisition of Property	0	0	0	0.00	
01.5032.54.2500 Other - Capital Outlay	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<u>OTHER COSTS</u>					
01.5032.57.2108 School Beer & Wine Tax	0	0	0	0.00	
01.5032.57.2130 Payments to DDA	0	175,750	175,750	0.00	
01.5032.57.2131 Payments To Others - SMMA	0	0	0	0.00	
01.5032.57.3400 Stormwater Utility Fee	0	0	0	0.00	
01.5032.57.3500 Refunds	0	0	0	0.00	
01.5032.57.7208 interfund Trf To Fund 7 - 208	0	0	0	0.00	
01.5032.57.9000 Contingencies	24,631	40,335	15,704	63.76	
01.5032.57.9005 Interfund Transfer To Fund 05	0	0	0	0.00	
01.5032.57.9007 interfund Trf to fund 7	0	0	0	0.00	
01.5032.57.9100 Rewards Fund	0	0	0	0.00	
01.5032.57.9900 Interfund Transfers	0	0	0	0.00	
01.5032.57.9902 Interfund Transfer - To Fund 2	36,747	106,075	69,328	188.66	
01.5032.57.9903 Interfund Transfer - To Fund 3	19,363	20,000	637	3.29	
01.5032.57.9905 Interfund Transfer To Fund 5	0	0	0	0.00	
01.5032.57.9907 Interfund Transfer - To Fund 7	0	0	0	0.00	
01.5032.57.9908 Interfund Transfer - To Fund 8	51,881	0	(51,881)	100.00-	
01.5032.57.9909 Interfund Transfer - To Fund 9	0	0	0	0.00	
01.5032.57.9911 Interfund Transfer To Fund 11	0	0	0	0.00	
01.5032.57.9920 Interfund Transfer -To Fund 20	214,318	175,750	(38,568)	18.00-	
01.5032.57.9999 MISC SUSPENSE-AUDITOR	0	0	0	0.00	
TOTAL OTHER COSTS	346,940	517,910	170,970	49.28	
<u>DEBT SERVICE</u>					
01.5032.58.2001 INTEREST EXPENSE	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
TOTAL General Government	786,920	964,610	177,690	22.58	

Item # 1.

01 -GENERAL FUND
Court

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONAL SRVC & EMPL BEN</u>					
01.5035.51.1100 Regular Employees	96,421	107,120	10,699	11.10	_____
01.5035.51.1101 Part-Time Employees	0	36,500	36,500	0.00	_____
01.5035.51.1102 Deferred Compensation 457(b)	0	60	60	0.00	_____
01.5035.51.1200 Judges	39,000	57,000	18,000	46.15	_____
01.5035.51.1300 Overtime	2,500	2,500	0	0.00	_____
01.5035.51.2100 Group Health Ins,	24,605	15,000	(9,605)	39.04-	_____
01.5035.51.2120 Disability (STD)	192	202	10	5.00	_____
01.5035.51.2130 Dental Insurance	600	630	30	5.00	_____
01.5035.51.2140 Life insurance	240	252	12	5.00	_____
01.5035.51.2150 Accident / Vision Ins.	0	0	0	0.00	_____
01.5035.51.2200 F.I.C.A.	8,143	6,815	(1,328)	16.31-	_____
01.5035.51.2300 Medicare	1,904	1,551	(353)	18.56-	_____
01.5035.51.2400 Retirement	0	0	0	0.00	_____
01.5035.51.2600 Unemployment - Court Services	0	0	0	0.00	_____
01.5035.51.2700 Worker's Comp	300	315	15	5.00	_____
01.5035.51.2710 Workers Comp. Deductible	0	0	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	173,905	227,945	54,039	31.07	_____
<u>PURCHASED/CONTRACTED SVC</u>					
01.5035.52.1100 Office/Administrative	0	0	0	0.00	_____
01.5035.52.1200 Professional Services	8,000	35,000	27,000	337.50	_____
01.5035.52.1210 Legal	0	0	0	0.00	_____
01.5035.52.1221 Solicitor	60,000	45,000	(15,000)	25.00-	_____
01.5035.52.1230 Court Appointed Attorney	3,000	3,000	0	0.00	_____
01.5035.52.1300 Technical Services	20,000	20,000	0	0.00	_____
01.5035.52.2210 Equipment Repair	1,000	1,000	0	0.00	_____
01.5035.52.3200 Communications	3,500	3,500	0	0.00	_____
01.5035.52.3400 Printing & Binding	200	100	(100)	50.00-	_____
01.5035.52.3500 Travel	6,797	5,000	(1,797)	26.44-	_____
01.5035.52.3501 Travel Judges	0	1,000	1,000	0.00	_____
01.5035.52.3600 Dues & Fees	500	500	0	0.00	_____
01.5035.52.3610 Court Appearance Fees	1,600	2,000	400	25.00	_____
01.5035.52.3700 Education & Training	710	700	(10)	1.41-	_____
01.5035.52.3701 Judicial Training	975	1,500	525	53.85	_____
01.5035.52.3930 Others	0	0	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	106,282	118,300	12,018	11.31	_____
<u>SUPPLIES</u>					
01.5035.53.1103 Postage	1,150	2,500	1,350	117.39	_____
01.5035.53.1110 Office Supplies	1,795	4,000	2,205	122.84	_____
01.5035.53.1120 Computer Software	0	0	0	0.00	_____
01.5035.53.1600 Small Equipment	500	2,000	1,500	300.00	_____
TOTAL SUPPLIES	3,445	8,500	5,055	146.73	_____
<u>CAPITAL OUTLAY</u>					
01.5035.54.2400 Computers	4,000	0	(4,000)	100.00-	_____
01.5035.54.2500 EQUIP - OTHER	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	4,000	0	(4,000)	100.00-	_____

Item # 1.

01 -GENERAL FUND
 Court

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>OTHER COSTS</u>					
01.5035.57.2100 Peace Officer A&B Fund	0	0	0	0.00	_____
01.5035.57.2101 Peace Officer Training	0	0	0	0.00	_____
01.5035.57.2102 County Jail Fund	0	0	0	0.00	_____
01.5035.57.2103 Victims Assistance	0	0	0	0.00	_____
01.5035.57.2104 State Of Georgia	0	0	0	0.00	_____
01.5035.57.2105 Local Victim Assistance	0	0	0	0.00	_____
01.5035.57.2106 DHR Spinal Cord Fund	0	0	0	0.00	_____
01.5035.57.2107 Drug Abuse Treatment	0	0	0	0.00	_____
01.5035.57.2109 Indigent Defense Fees	0	0	0	0.00	_____
01.5035.57.2110 Drivers Education & Training	0	0	0	0.00	_____
01.5035.57.3100 Bond Refunds	32,000	0	(32,000)	100.00-	_____
01.5035.57.3300 Probation Refunds	0	0	0	0.00	_____
01.5035.57.9000 Contingencies	0	0	0	0.00	_____
TOTAL OTHER COSTS	<u>32,000</u>	<u>0</u>	<u>(32,000)</u>	<u>100.00-</u>	_____
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TOTAL Court	319,632	354,745	35,112	10.99	

Item # 1.

01 -GENERAL FUND
 Public Safety

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONAL SRVC & EMPL BEN</u>					
01.5040.51.1100 Regular Employees	1,295,660	1,264,223	(31,437)	2.43-	_____
01.5040.51.1101 Part Time Employees	29,182	0	(29,182)	100.00-	_____
01.5040.51.1102 Deferred Compensation 457(b)	10,000	0	(10,000)	100.00-	_____
01.5040.51.1300 Overtime	50,000	50,000	0	0.00	_____
01.5040.51.2100 Group Health Ins.	192,093	201,698	9,605	5.00	_____
01.5040.51.2120 Disability (STD)	1,628	1,709	81	5.00	_____
01.5040.51.2130 Dental Insurance	5,472	5,745	273	4.99	_____
01.5040.51.2140 Life Insurance	2,256	2,369	113	5.00	_____
01.5040.51.2150 Accident / Vision Ins.	2,000	2,100	100	5.00	_____
01.5040.51.2200 F.I.C.A.	85,288	78,382	(6,906)	8.10-	_____
01.5040.51.2300 Medicare	19,933	18,331	(1,602)	8.04-	_____
01.5040.51.2400 Retirement	0	0	0	0.00	_____
01.5040.51.2600 Unemployment	0	0	0	0.00	_____
01.5040.51.2700 Worker's Comp.	50,000	52,500	2,500	5.00	_____
01.5040.51.2710 Workers Comp. Deductible	2,000	2,000	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	1,745,512	1,679,057	(66,455)	3.81-	_____
<u>PURCHASED/CONTRACTED SVC</u>					
01.5040.52.1200 Professional Svcs	11,625	7,700	(3,925)	33.76-	_____
01.5040.52.1300 Technical Services	5,200	4,000	(1,200)	23.08-	_____
01.5040.52.2100 Cleaning Service	0	0	0	0.00	_____
01.5040.52.2210 Equipment Repair Other	7,400	4,900	(2,500)	33.78-	_____
01.5040.52.2211 Radio Maintenance	2,000	2,500	500	25.00	_____
01.5040.52.2220 Vehicle Repair & Maintenance	32,500	34,000	1,500	4.62	_____
01.5040.52.2230 Building Repair & Maintenance	0	0	0	0.00	_____
01.5040.52.3102 Law Enforcement & Liability	57,831	57,831	0	0.00	_____
01.5040.52.3103 Vehicle Insurance	68,731	72,000	3,269	4.76	_____
01.5040.52.3110 General Liability Deductible	3,724	4,900	1,176	31.58	_____
01.5040.52.3200 Communications	23,300	12,020	(11,280)	48.41-	_____
01.5040.52.3210 Website	0	0	0	0.00	_____
01.5040.52.3360 Special Events	3,000	3,000	0	0.00	_____
01.5040.52.3400 Printing & Binding	2,915	2,915	0	0.00	_____
01.5040.52.3500 Travel	5,950	6,500	550	9.24	_____
01.5040.52.3550 Meeting & Conventions	3,150	7,175	4,025	127.78	_____
01.5040.52.3600 Dues & Fees	1,200	4,060	2,860	238.33	_____
01.5040.52.3700 Education & Training	8,800	12,200	3,400	38.64	_____
01.5040.52.3900 Other Purchased Services	79,654	0	(79,654)	100.00-	_____
01.5040.52.3910 Pre-employment Expense	2,450	2,000	(450)	18.37-	_____
TOTAL PURCHASED/CONTRACTED SVC	319,430	237,701	(81,729)	25.59-	_____
<u>SUPPLIES</u>					
01.5040.53.1005 Special Program Supplies	2,750	750	(2,000)	72.73-	_____
01.5040.53.1103 Postage	600	600	0	0.00	_____
01.5040.53.1106 Ammunition	3,950	0	(3,950)	100.00-	_____
01.5040.53.1110 Office Supplies	3,500	3,500	0	0.00	_____
01.5040.53.1120 Computer Software	0	0	0	0.00	_____
01.5040.53.1210 Water	0	0	0	0.00	_____

Item # 1.

01 -GENERAL FUND
 Public Safety

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01.5040.53.1220 Natural Gas	0	0	0	0.00	_____
01.5040.53.1230 Electricity/Bldg	0	0	0	0.00	_____
01.5040.53.1240 Bottled Water	0	0	0	0.00	_____
01.5040.53.1270 Gasoline	60,000	62,500	2,500	4.17	_____
01.5040.53.1600 Small Equipment	2,500	0	(2,500)	100.00-	_____
01.5040.53.1700 Other Supplies	5,500	3,500	(2,000)	36.36-	_____
01.5040.53.1800 Uniforms	23,400	17,600	(5,800)	24.79-	_____
TOTAL SUPPLIES	102,200	88,450	(13,750)	13.45-	_____
<u>CAPITAL OUTLAY</u>					
01.5040.54.2200 Vehicles	0	0	0	0.00	_____
01.5040.54.2400 Computer	0	0	0	0.00	_____
01.5040.54.2500 Others	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
<u>OTHER COSTS</u>					
01.5040.57.9000 Contingencies	0	0	0	0.00	_____
TOTAL OTHER COSTS	0	0	0	0.00	_____
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TOTAL Public Safety	2,167,142	2,005,208	(161,934)	7.47-	

Item # 1.

01 -GENERAL FUND
 Public Works

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONAL SRVC & EMPL BEN</u>					
01.5050.51.1100 Regular Employees	239,164	419,950	180,785	75.59	_____
01.5050.51.1101 Part Time Employees	32,136	0	(32,136)	100.00-	_____
01.5050.51.1102 Deferred Compensation 457(b)	0	0	0	0.00	_____
01.5050.51.1300 Overtime	1,800	3,000	1,200	66.67	_____
01.5050.51.2100 Group health Ins.	21,000	22,050	1,050	5.00	_____
01.5050.51.2120 Disability (STD)	496	520	24	4.84	_____
01.5050.51.2130 Dental Insurance	1,239	1,301	62	5.00	_____
01.5050.51.2140 Life Insurance	496	520	24	4.84	_____
01.5050.51.2150 ACCIDENT / VISION INS	0	0	0	0.00	_____
01.5050.51.2200 F.I.C.A.	16,951	26,037	9,086	53.60	_____
01.5050.51.2300 Medicare	3,964	6,089	2,125	53.60	_____
01.5050.51.2400 Retirement	0	0	0	0.00	_____
01.5050.51.2700 Worker's Comp.	0	0	0	0.00	_____
01.5050.51.2710 Workers Comp. Deductible	0	0	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	317,246	479,467	162,220	51.13	_____
<u>PURCHASED/CONTRACTED SVC</u>					
01.5050.52.1200 Professional Services	15,000	15,000	0	0.00	_____
01.5050.52.1300 Technical Services	0	1,000	1,000	0.00	_____
01.5050.52.2110 Disposal	750	750	0	0.00	_____
01.5050.52.2141 Tree Removal	10,000	10,000	0	0.00	_____
01.5050.52.2210 Equipment Maintenance	7,500	7,500	0	0.00	_____
01.5050.52.2211 Radio Maintenance	0	0	0	0.00	_____
01.5050.52.2220 Vehicle Repair & Maintenance	10,000	7,500	(2,500)	25.00-	_____
01.5050.52.2230 Building Repair & Maintenance	0	1,000	1,000	0.00	_____
01.5050.52.2250 Street Repair & Maintenance	27,000	25,000	(2,000)	7.41-	_____
01.5050.52.2251 LMIG Street Repairs	74,200	70,000	(4,200)	5.66-	_____
01.5050.52.2252 Traffic Calming Program	0	12,000	12,000	0.00	_____
01.5050.52.2300 Rental	8,000	6,500	(1,500)	18.75-	_____
01.5050.52.2310 Land & Building Rental	0	0	0	0.00	_____
01.5050.52.3101 Property Insurance	0	0	0	0.00	_____
01.5050.52.3103 Vehicle Insuranc e	0	0	0	0.00	_____
01.5050.52.3200 Communication	5,000	0	(5,000)	100.00-	_____
01.5050.52.3500 Travel	1,500	1,500	0	0.00	_____
01.5050.52.3600 Dues & Fees	500	500	0	0.00	_____
01.5050.52.3700 Education & Training	3,200	5,000	1,800	56.25	_____
01.5050.52.3850 Contract Labor	0	0	0	0.00	_____
01.5050.52.3853 Landfill Fees	1,500	1,500	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	164,150	164,750	600	0.37	_____
<u>SUPPLIES</u>					
01.5050.53.1100 General Supplies Other	5,000	5,000	0	0.00	_____
01.5050.53.1110 Office Supplies	400	0	(400)	100.00-	_____
01.5050.53.1120 Computer Software	4,200	4,200	0	0.00	_____
01.5050.53.1150 Sign	2,500	0	(2,500)	100.00-	_____
01.5050.53.1210 Water	500	500	0	0.00	_____
01.5050.53.1220 Natural Gas	0	0	0	0.00	_____

Item # 1.

01 -GENERAL FUND
 Public Works

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01.5050.53.1230 Electricity/Bldg	0	2,500	2,500	0.00	
01.5050.53.1231 Electricity for Streetlights	93,600	100,000	6,400	6.84	
01.5050.53.1270 Gasoline	10,000	10,000	0	0.00	
01.5050.53.1600 Small Equipment	6,500	5,000	(1,500)	23.08-	
01.5050.53.1601 Radios	0	0	0	0.00	
01.5050.53.1700 Other Supplies	3,000	3,500	500	16.67	
01.5050.53.1800 Uniforms	10,500	14,000	3,500	33.33	
TOTAL SUPPLIES	136,200	144,700	8,500	6.24	
CAPITAL OUTLAY					
01.5050.54.1300 Building	0	0	0	0.00	
01.5050.54.2200 Vehicles	0	0	0	0.00	
01.5050.54.2400 Computers	0	0	0	0.00	
01.5050.54.2500 Equipment	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
OTHER COSTS					
01.5050.57.9000 Contingencies	0	0	0	0.00	
TOTAL OTHER COSTS	0	0	0	0.00	
TOTAL Public Works	617,596	788,917	171,320	27.74	

Item # 1.

01 -GENERAL FUND
 Parks

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONAL SRVC & EMPL BEN</u>					
01.5060.51.1100 Regular Employees	0	0	0	0.00	_____
01.5060.51.1101 Part Time Employees	0	0	0	0.00	_____
01.5060.51.2100 Group Health Ins.	0	0	0	0.00	_____
01.5060.51.2120 Disability (STD)	0	0	0	0.00	_____
01.5060.51.2130 Dental Insurance	0	0	0	0.00	_____
01.5060.51.2200 F.I.C.A.	0	0	0	0.00	_____
01.5060.51.2300 Medicare	0	0	0	0.00	_____
01.5060.51.2400 Retirement	0	0	0	0.00	_____
01.5060.51.2700 Workers Comp	0	0	0	0.00	_____
01.5060.51.2710 Workers Comp. Deductible	0	0	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	0	0	0	0.00	_____
<u>PURCHASED/CONTRACTED SVC</u>					
01.5060.52.1240 Youth Services	5,000	5,000	0	0.00	_____
01.5060.52.2110 Disposal	500	0	(500)	100.00-	_____
01.5060.52.2120 Sanitation Services	0	0	0	0.00	_____
01.5060.52.2141 Tree Removal	10,000	0	(10,000)	100.00-	_____
01.5060.52.2210 Equipment Repair	2,000	1,500	(500)	25.00-	_____
01.5060.52.2230 Building Repair	5,000	5,000	0	0.00	_____
01.5060.52.2240 Park Repairs & Maintenance	28,000	26,000	(2,000)	7.14-	_____
01.5060.52.3101 Building Insurance	0	0	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	50,500	37,500	(13,000)	25.74-	_____
<u>SUPPLIES</u>					
01.5060.53.1210 Water	1,200	1,000	(200)	16.67-	_____
01.5060.53.1220 Natural Gas	0	0	0	0.00	_____
01.5060.53.1231 Electricity for Parks	4,150	6,500	2,350	56.63	_____
01.5060.53.1600 Small Equipment	0	0	0	0.00	_____
01.5060.53.1700 Other Supplies	500	0	(500)	100.00-	_____
TOTAL SUPPLIES	5,850	7,500	1,650	28.21	_____
<u>CAPITAL OUTLAY</u>					
01.5060.54.1200 Site Improvement	0	0	0	0.00	_____
01.5060.54.2300 Furniture & Fixtures	0	0	0	0.00	_____
01.5060.54.2310 McCurdy Park - Rebuild	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
<u>OTHER COSTS</u>					
01.5060.57.3400 Stormwater Utility	2,200	2,200	0	0.00	_____
01.5060.57.9000 Contingencies	0	0	0	0.00	_____
TOTAL OTHER COSTS	2,200	2,200	0	0.00	_____
<u>OTHER FINANCING USES</u>					
01.5060.61.9001	0	0	0	0.00	_____
01.5060.61.9002 Community Garden Costs	1,500	3,000	1,500	100.00	_____
TOTAL OTHER FINANCING USES	1,500	3,000	1,500	100.00	_____
 TOTAL Parks	 60,050	 50,200	 (9,850)	 16.40-	 _____

Item # 1.

01 -GENERAL FUND
 Debt Service

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>DEBT SERVICE</u>					
01.5080.58.1225 Capital Lease PD 4	0	0	0	0.00	_____
01.5080.58.1226 Capital Lease PD 5	0	0	0	0.00	_____
01.5080.58.1227 Capital Lease PD 6	0	0	0	0.00	_____
01.5080.58.1229 Capital Lease PD 8	0	0	0	0.00	_____
01.5080.58.1230 Capital Lease PD 9	0	0	0	0.00	_____
01.5080.58.1233 Capital Lease Hwy / Street	0	0	0	0.00	_____
01.5080.58.1234 Capital Lease Hwy / Street 4	0	0	0	0.00	_____
01.5080.58.1235 Capital Lease Hwy / Street 5	0	0	0	0.00	_____
01.5080.58.1237 Capital Lease Telephone	0	0	0	0.00	_____
01.5080.58.1238 Capital Lease PD (2010)	0	0	0	0.00	_____
01.5080.58.1239 Capital Lease 2010 PD Equip	0	0	0	0.00	_____
01.5080.58.1240 Capital Lease 2011 Cars	0	0	0	0.00	_____
01.5080.58.1241 Capital Lease City Hall	86,275	88,484	2,209	2.56	_____
01.5080.58.1242 Capital Lease 2012 Comp Equip	0	0	0	0.00	_____
01.5080.58.1243 Cap Lease 2012 Sound/AV Equip	0	0	0	0.00	_____
01.5080.58.1244 Capital Lease - 2013 Cars	0	0	0	0.00	_____
01.5080.58.1245 Lease Principal - 2014 PD Cars	0	0	0	0.00	_____
01.5080.58.1246 Cap Lease - 2015 Code Ofc Trck	0	0	0	0.00	_____
01.5080.58.1247 Cap Lease-PD Lic Tag Reader	0	0	0	0.00	_____
01.5080.58.1248 Cap Lease-Unmarked PD Car	0	0	0	0.00	_____
01.5080.58.1249 Cap Lease-2015 PD Patrol Cars	0	0	0	0.00	_____
01.5080.58.1250 Cap Lease - PW Trucks	0	0	0	0.00	_____
01.5080.58.1251 Cap Lease-PD Digital Copier	0	0	0	0.00	_____
01.5080.58.1252 Cap Lease - 2015 Vehicles	0	0	0	0.00	_____
01.5080.58.1253 Cap Lease - 2017 Vehicles	0	0	0	0.00	_____
01.5080.58.1254 Principle - 2017 Copier Lease	0	0	0	0.00	_____
01.5080.58.1255 Cap Lease - 2018 Vehicle	0	0	0	0.00	_____
01.5080.58.1256 Cap Lease - 2019 Chipper	0	0	0	0.00	_____
01.5080.58.1257 FORD INT SUV POLICE CARS-PRIN	0	0	0	0.00	_____
01.5080.58.1258 Principal - 2020 Vehicles	0	0	0	0.00	_____
01.5080.58.1259 Capital Lease - 2021 Vehicles	23,031	5,861	(17,170)	74.55-	_____
01.5080.58.1260 Cap Lease - 2021 #2 Vehicles	14,920	0	(14,920)	100.00-	_____
01.5080.58.1261 CAP LEASE - 22 VEHICLES/GENERA	27,509	28,355	846	3.08	_____
01.5080.58.1999 Lease Payments - PRINCIPAL	0	0	0	0.00	_____
01.5080.58.2225 Interest PD 4	0	0	0	0.00	_____
01.5080.58.2226 Interest PD 5	0	0	0	0.00	_____
01.5080.58.2227 Interest PD 6	0	0	0	0.00	_____
01.5080.58.2229 Interest PD 8	0	0	0	0.00	_____
01.5080.58.2230 Interest PD 9 Equip	0	0	0	0.00	_____
01.5080.58.2233 Interst Hwy & Street 3	0	0	0	0.00	_____
01.5080.58.2234 Interest Hwy & Street 4	0	0	0	0.00	_____
01.5080.58.2235 Interest Hwy & Street 5	0	0	0	0.00	_____
01.5080.58.2237 Interest Telephone	0	0	0	0.00	_____
01.5080.58.2238 Interst PD 2010	0	0	0	0.00	_____
01.5080.58.2239 Interest 2010 PD Equip	0	0	0	0.00	_____
01.5080.58.2240 Interest 2011 Cars	0	0	0	0.00	_____
01.5080.58.2241 Interest City Hall	19,336	17,128	(2,208)	11.42-	_____

Item # 1.

01 -GENERAL FUND
 Debt Service

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
01.5080.58.2242 Interest 2012 Comp Equip	0	0	0	0.00	
01.5080.58.2243 Interest 2012 Sound/AV Equip	0	0	0	0.00	
01.5080.58.2244 Interest - 2013 Cars	0	0	0	0.00	
01.5080.58.2245 Lease Interest - 2014 PD Cars	0	0	0	0.00	
01.5080.58.2246 Interest - 2015 Code Ofc Truck	0	0	0	0.00	
01.5080.58.2247 Interest - PD Lic Tag Reader	0	0	0	0.00	
01.5080.58.2248 interest - Unmarked PD Car	0	0	0	0.00	
01.5080.58.2249 Interest - 2015 PD Patrol Cars	0	0	0	0.00	
01.5080.58.2250 Interest - PW Trucks	0	0	0	0.00	
01.5080.58.2251 interest - PD Digital copier	0	0	0	0.00	
01.5080.58.2252 Lease Int - 2015 Vehicles	0	0	0	0.00	
01.5080.58.2253 Interest - 2017 Vehicles	0	0	0	0.00	
01.5080.58.2254 Interest - 2017 Copier Lease	0	0	0	0.00	
01.5080.58.2255 Interest - 2018 Vehicle	0	0	0	0.00	
01.5080.58.2256 Interest - 2019 Chipper	0	0	0	0.00	
01.5080.58.2257 FORD INT SUV POLICE CARS-INTER	0	0	0	0.00	
01.5080.58.2258 Interest - 2020 Vehicles	0	0	0	0.00	
01.5080.58.2259 Lease Interest - 2021 Vehicles	520	28	(492)	94.62-	
01.5080.58.2260 Lease Int - 2021 #2 Vehicles	187	0	(187)	100.00-	
01.5080.58.2261 INTEREST - 22 VEHICLES/GENERAT	1,974	1,130	(844)	42.77-	
01.5080.58.2999 Lease Payments - INTEREST	0	0	0	0.00	
TOTAL DEBT SERVICE	173,753	140,986	(32,767)	18.86-	
TOTAL Debt Service	173,753	140,986	(32,767)	18.86-	
TOTAL EXPENDITURES	5,767,107	5,986,280	219,173	3.80	
REVENUE OVER/(UNDER) EXPENDITURES	(69,775)	0	69,775	100.00-	

Item # 1.

02 -VISITOR CENTER

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Non-Departmental					
=====					
<u>TAXES</u>					
02.3000.31.4100 Hotel/Motel Tax	10,063	25,000	14,937	148.43	_____
02.3000.31.4101 Hotel Tax - Online Bookings	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	_____
TOTAL TAXES	10,063	27,500	17,437	173.28	_____
<u>LICENSES & PERMITS</u>					
02.3000.32.2260 Film Permits	<u>2,000</u>	<u>15,000</u>	<u>13,000</u>	<u>650.00</u>	_____
TOTAL LICENSES & PERMITS	2,000	15,000	13,000	650.00	_____
<u>INTERGOVERNMENTAL REVENUES</u>					
02.3000.33.4115 DCVB Grant	0	0	0	0.00	_____
02.3000.33.4116 SMMA	<u>9,000</u>	<u>0</u>	<u>(9,000)</u>	<u>100.00-</u>	_____
TOTAL INTERGOVERNMENTAL REVENUES	9,000	0	(9,000)	100.00-	_____
<u>CONTRIBUTIONS-PRIVATE SOURCES</u>					
02.3000.37.1002 Contributions-Private Sources	0	0	0	0.00	_____
02.3000.37.1003 Event Revenue	2,500	0	(2,500)	100.00-	_____
02.3000.37.1004 Contributions - MSSM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL CONTRIBUTIONS-PRIVATE SOURCES	2,500	0	(2,500)	100.00-	_____
<u>MISCELLANEOUS REVENUE</u>					
02.3000.38.9300 MISCELLANEOUS REVENUE	0	1,000	1,000	0.00	_____
02.3000.38.9301 Komen 3 Day Walk	0	0	0	0.00	_____
02.3000.38.9304 Farmer's Market Fees	0	0	0	0.00	_____
02.3000.38.9306 Car Show Fees	1,000	0	(1,000)	100.00-	_____
02.3000.38.9309 Snack Sales	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	_____
TOTAL MISCELLANEOUS REVENUE	1,000	1,000	0	0.00	_____
<u>OTHER FINANCING SOURCES</u>					
02.3000.39.1100 Interfund Transfer General Fun	<u>36,747</u>	<u>106,075</u>	<u>69,328</u>	<u>188.66</u>	_____
TOTAL OTHER FINANCING SOURCES	36,747	106,075	69,328	188.66	_____
<hr/>					
TOTAL Non-Departmental	61,310	149,575	88,265	143.97	_____
<hr/>					
TOTAL REVENUES	<u>61,310</u>	<u>149,575</u>	<u>88,265</u>	<u>143.97</u>	=====

Item # 1.

02 -VISITOR CENTER
 Visitors Center

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONAL SRVC & EMPL BEN</u>					
02.5075.51.1100 Full-time Employees	0	50,000	50,000	0.00	_____
02.5075.51.1101 Part Time Employees	45,000	0	(45,000)	100.00-	_____
02.5075.51.2200 F.I.C.A.	2,775	3,100	325	11.71	_____
02.5075.51.2300 Medicare	650	725	75	11.54	_____
02.5075.51.2600 Unemployment - Visitors Center	0	0	0	0.00	_____
02.5075.51.2700 Worker's Comp	0	0	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	48,425	53,825	5,400	11.15	_____
<u>PURCHASED/CONTRACTED SVC</u>					
02.5075.52.1200 Professional Services	250	250	0	0.00	_____
02.5075.52.2220 Promotions Visitor Center	0	0	0	0.00	_____
02.5075.52.2230 Building Repairs	800	500	(300)	37.50-	_____
02.5075.52.3200 Communications	1,100	1,000	(100)	9.09-	_____
02.5075.52.3300 Advertising	1,500	1,000	(500)	33.33-	_____
02.5075.52.3340 Payment to Visitor Center	0	0	0	0.00	_____
02.5075.52.3360 Special Events	500	26,000	25,500	5,100.00	_____
02.5075.52.3400 Printing & Binding	2,500	2,000	(500)	20.00-	_____
02.5075.52.3500 Travel	800	1,000	200	25.00	_____
02.5075.52.3550 Meetings & Conventions	800	1,500	700	87.50	_____
02.5075.52.3600 Dues & Fees	0	4,000	4,000	0.00	_____
02.5075.52.3700 Education & Training	0	2,000	2,000	0.00	_____
02.5075.52.3900 Other	4,260	0	(4,260)	100.00-	_____
TOTAL PURCHASED/CONTRACTED SVC	12,510	39,250	26,740	213.75	_____
<u>SUPPLIES</u>					
02.5075.53.1103 Postage & Delivery	50	50	0	0.00	_____
02.5075.53.1110 Office Supplies	250	250	0	0.00	_____
02.5075.53.1230 Electicity/Bldg	1,100	1,000	(100)	9.09-	_____
02.5075.53.1600 Small Equipment	500	500	0	0.00	_____
02.5075.53.1700 Other Supplies	1,000	1,200	200	20.00	_____
TOTAL SUPPLIES	2,900	3,000	100	3.45	_____
<u>CAPITAL OUTLAY</u>					
02.5075.54.2400 Computers	0	0	0	0.00	_____
02.5075.54.2500 Capital Outlay - Computers	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
<u>OTHER COSTS</u>					
02.5075.57.3400 Stormwater Utility	0	0	0	0.00	_____
02.5075.57.9000 Contingencies-	0	0	0	0.00	_____
TOTAL OTHER COSTS	0	0	0	0.00	_____
<u>OTHER FINANCING USES</u>					
02.5075.61.9001 Komen 3 Day Walk	0	0	0	0.00	_____
02.5075.61.9002 Discover DeKalb BikeTourism	0	0	0	0.00	_____
02.5075.61.9003 Tourism Development Visit	0	0	0	0.00	_____
02.5075.61.9004 Farmer's Market Costs	0	0	0	0.00	_____

Item # 1.

02 -VISITOR CENTER
 Visitors Center

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
02.5075.61.9005 Christmas Parade	7,500	7,500	0	0.00	
02.5075.61.9006 Car Show Costs	0	0	0	0.00	
02.5075.61.9007 Trunk or Treat Costs	400	4,000	3,600	900.00	
02.5075.61.9008 Snack Sales	0	0	0	0.00	
02.5075.61.9009 BACK TO SCHOOL	7,500	10,000	2,500	33.33	
02.5075.61.9010 Farmers Market Lead Program	0	0	0	0.00	
02.5075.61.9011 Juneteenth Event	7,500	7,500	0	0.00	
02.5075.61.9012 MLK Events	6,000	6,000	0	0.00	
02.5075.61.9013 Veterans Day Program	5,000	5,000	0	0.00	
02.5075.61.9014 Stone Mountain Day	1,500	1,500	0	0.00	
02.5075.61.9015 185th Birthday Celebration	2,000	0	(2,000)	100.00-	
02.5075.61.9016 Rockborough Back to School	1,500	0	(1,500)	100.00-	
02.5075.61.9017 July 4th Celebration	5,000	10,000	5,000	100.00	
02.5075.61.9018 Senior Citizens Gift Bags	2,000	2,000	0	0.00	
TOTAL OTHER FINANCING USES	45,900	53,500	7,600	16.56	
TOTAL Visitors Center	109,735	149,575	39,840	36.31	
TOTAL EXPENDITURES	109,735	149,575	39,840	36.31	
REVENUE OVER/(UNDER) EXPENDITURES	(48,425)	0	48,425	100.00-	

Item # 1.

06 -CONFISCATED ASSETS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Non-Departmental =====					
<u>FINES & FORFEITURES</u>					
06.3000.35.1320 Asset Forfeitures	500	500	0	0.00	
TOTAL FINES & FORFEITURES	500	500	0	0.00	
<u>OTHER FINANCING SOURCES</u>					
06.3000.39.1100 Interfund Transfer General Fun	0	0	0	0.00	
06.3000.39.1101 CONFISCATED ASSETS RESERVE	0	0	0	0.00	
TOTAL OTHER FINANCING SOURCES	0	0	0	0.00	
<hr/>					
TOTAL Non-Departmental	500	500	0	0.00	
<hr/>					
TOTAL REVENUES	500	500	0	0.00	
	=====	=====	=====	=====	=====

Item # 1.

06 -CONFISCATED ASSETS
 Confiscated Assets

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PURCHASED/CONTRACTED SVC</u>					
06.5100.52.1100 Administrative Services	0	0	0	0.00	_____
06.5100.52.2220 VEHICLE MAINT & REPAIR	0	0	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	0	0	0	0.00	_____
<u>SUPPLIES</u>					
06.5100.53.1700 Other Supplies	0	0	0	0.00	_____
06.5100.53.1800 Uniforms	0	0	0	0.00	_____
TOTAL SUPPLIES	0	0	0	0.00	_____
<u>CAPITAL OUTLAY</u>					
06.5100.54.2500 Other Equipment	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
<u>OTHER COSTS</u>					
06.5100.57.2200 Court Costs	0	0	0	0.00	_____
06.5100.57.2201 District Attorney Fees	0	0	0	0.00	_____
06.5100.57.2202 Firearms Training	0	0	0	0.00	_____
06.5100.57.9000 Contingencies	500	500	0	0.00	_____
TOTAL OTHER COSTS	500	500	0	0.00	_____
<hr/>					
TOTAL Confiscated Assets	500	500	0	0.00	
<hr/>					
TOTAL EXPENDITURES	500	500	0	0.00	=====
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0.00	=====

Item # 1.

08 -STORM WATER

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Non-Departmental					
=====					
<u>INTERGOVERNMENTAL REVENUES</u>					
08.3000.33.1100 FEDERAL GRANTS	0	0	0	0.00	_____
08.3000.33.1317 STDDT05 MTN VILLAGE	0	0	0	0.00	_____
08.3000.33.1321 STDMR04 ZACHARY TO RIDGE	0	0	0	0.00	_____
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0.00	_____
<u>CHARGES FOR SERVICE</u>					
08.3000.34.4260 Stormwater Utility	149,035	103,500	(45,535)	30.55-	_____
08.3000.34.4261 Stormwater Utility Prior Years	0	0	0	0.00	_____
TOTAL CHARGES FOR SERVICE	149,035	103,500	(45,535)	30.55-	_____
<u>OTHER FINANCING SOURCES</u>					
08.3000.39.1100 Interfund Transfer General Fun	51,881	0	(51,881)	100.00-	_____
08.3000.39.1101 STORMWATER FUND RESERVE	0	0	0	0.00	_____
TOTAL OTHER FINANCING SOURCES	51,881	0	(51,881)	100.00-	_____
<hr/>					
TOTAL Non-Departmental	200,916	103,500	(97,416)	48.49-	_____
<hr/>					
TOTAL REVENUES	200,916	103,500	(97,416)	48.49-	=====

Item # 1.

08 -STORM WATER
 Stormwater

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PERSONAL SRVC & EMPL BEN</u>					
08.5056.51.1100 Regular Employees	17,628	79,569	61,941	351.38	_____
08.5056.51.1101 Part-time Employees	4,037	0	(4,037)	100.00-	_____
08.5056.51.2100 Group Health Insurance	4,172	4,500	328	7.86	_____
08.5056.51.2120 Disability (STD)	0	80	80	0.00	_____
08.5056.51.2130 Dental Insurance - STWTR	0	1,200	1,200	0.00	_____
08.5056.51.2140 Life Insurance	0	120	120	0.00	_____
08.5056.51.2150 Accident / Vision Ins.	0	450	450	0.00	_____
08.5056.51.2200 F.I.C.A.	1,342	4,933	3,591	267.61	_____
08.5056.51.2300 Medicare	313	1,154	841	268.61	_____
08.5056.51.2700 Workers' Compensation	0	0	0	0.00	_____
08.5056.51.2710 Workers Comp Deductible	0	0	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	27,492	92,006	64,514	234.66	_____
<u>PURCHASED/CONTRACTED SVC</u>					
08.5056.52.1100 Administrative Services	0	0	0	0.00	_____
08.5056.52.1300 Technical	48,424	2,000	(46,424)	95.87-	_____
08.5056.52.2200 Repair & Maintenance	125,000	0	(125,000)	100.00-	_____
08.5056.52.3300 Advertising	0	0	0	0.00	_____
08.5056.52.3500 Travel	0	2,000	2,000	0.00	_____
08.5056.52.3700 Education & Training	0	1,000	1,000	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	173,424	5,000	(168,424)	97.12-	_____
<u>SUPPLIES</u>					
08.5056.53.1100 General Supplies	0	2,800	2,800	0.00	_____
08.5056.53.1110 Office Supplies	0	0	0	0.00	_____
08.5056.53.1700 Other Supplies	0	0	0	0.00	_____
TOTAL SUPPLIES	0	2,800	2,800	0.00	_____
<u>CAPITAL OUTLAY</u>					
08.5056.54.3000 Intangible Assets	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	_____
<u>DEPRECIATION & AMORTIZ</u>					
08.5056.56.1000 Depreciation Expense	0	0	0	0.00	_____
TOTAL DEPRECIATION & AMORTIZ	0	0	0	0.00	_____
<u>OTHER COSTS</u>					
08.5056.57.9000 Contingencies	0	3,694	3,694	0.00	_____
TOTAL OTHER COSTS	0	3,694	3,694	0.00	_____
TOTAL Stormwater	200,916	103,500	(97,416)	48.49-	_____
TOTAL EXPENDITURES	200,916	103,500	(97,416)	48.49-	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0.00	=====

Item # 1.

09 -SPLOST I

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SPLOST (2017)</u>					
<u>INTERGOVERNMENTAL REVENUES</u>					
09.3209.33.1100 Interfund Transfer (SPLOST)	0	0	0	0.00	
09.3209.33.7100 SPLOST FUNDS- Revenue	250,000	0	(250,000)	100.00-	
TOTAL INTERGOVERNMENTAL REVENUES	250,000	0	(250,000)	100.00-	
<u>INVESTMENT INCOME</u>					
09.3209.36.1000 FUND 09 INTEREST REVENUE	0	0	0	0.00	
TOTAL INVESTMENT INCOME	0	0	0	0.00	
<u>OTHER FINANCING SOURCES</u>					
09.3209.39.1301 Restricted-Other Police Equipm	0	0	0	0.00	
TOTAL OTHER FINANCING SOURCES	0	0	0	0.00	
TOTAL SPLOST (2017)	250,000	0	(250,000)	100.00-	
TOTAL REVENUES	250,000	0	(250,000)	100.00-	

Item # 1.

09 -SPLOST I
 SPLOST (2017)

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PURCHASED/CONTRACTED SVC</u>					
09.5209.52.1200 Professional Engineering	0	0	0	0.00	
TOTAL PURCHASED/CONTRACTED SVC	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
09.5209.54.1209 Hardscape	0	0	0	0.00	
09.5209.54.1309 Buildings & Bldg. Improvements	0	0	0	0.00	
09.5209.54.1401 Traffic Signals/Signs/Crswalks	0	0	0	0.00	
09.5209.54.1409 Infrastructure	0	0	0	0.00	
09.5209.54.2400 Police Vehicles/Equipment	0	0	0	0.00	
09.5209.54.2500 Other Equipment	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<u>OTHER COSTS</u>					
09.5209.57.1009 Intergov Fire Station - SPLOST	0	0	0	0.00	
09.5209.57.9000 Contingencies	250,000	0	(250,000)	100.00-	
TOTAL OTHER COSTS	250,000	0	(250,000)	100.00-	
<u>DEBT SERVICE</u>					
09.5209.58.1253 Cap Lease - 2017 Vehicles	0	0	0	0.00	
09.5209.58.2253 Int - 2017 Vehicles	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
<hr/>					
TOTAL SPLOST (2017)	250,000	0	(250,000)	100.00-	
<hr/>					
TOTAL EXPENDITURES	250,000	0	(250,000)	100.00-	
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0.00	
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Item # 1.

12 -ARPA

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
ARPA =====					
<u>INTERGOVERNMENTAL REVENUES</u>					
12.3212.33.1150 Federal ARPA Grant	0	0	0	0.00	
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0.00	
<u>INVESTMENT INCOME</u>					
12.3212.36.1000 ARPA Interest	500	0	(500)	100.00-	
TOTAL INVESTMENT INCOME	500	0	(500)	100.00-	
<hr/>					
TOTAL ARPA	500	0	(500)	100.00-	
<hr/>					
TOTAL REVENUES	500 =====	0 =====	(500) =====	100.00- =====	=====

CITY OF STONE MOUNTAIN
 BUDGET COMPARISON REPORT
 AS OF: JANUARY 31ST, 2025

Item # 1.

12 -ARPA
 ARPA

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER COSTS					
12.5212.57.9000 Contingencies	500	0	(500)	100.00-	
TOTAL OTHER COSTS	500	0	(500)	100.00-	
TOTAL ARPA	500	0	(500)	100.00-	
TOTAL EXPENDITURES	500	0	(500)	100.00-	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

Item # 1.

14 -SPLOST II

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>SPLOST II</u>					
=====					
<u>INTERGOVERNMENTAL REVENUES</u>					
14.3209.33.1100 Interfund Transfer- Splost II	0	0	0	0.00	_____
14.3209.33.7100 Splost II Revenue	<u>0</u>	<u>1,151,594</u>	<u>1,151,594</u>	<u>0.00</u>	<u>_____</u>
TOTAL INTERGOVERNMENTAL REVENUES	0	1,151,594	1,151,594	0.00	
<u>INVESTMENT INCOME</u>					
14.3209.36.1000 Interest Revenue- Splost II	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>_____</u>
TOTAL INVESTMENT INCOME	0	0	0	0.00	
<hr/>					
TOTAL SPLOST II	0	1,151,594	1,151,594	0.00	
<hr/>					
TOTAL REVENUES	<u>0</u>	<u>1,151,594</u>	<u>1,151,594</u>	<u>0.00</u>	<u>=====</u>

Item # 1.

14 -SPLOST II
 SPLOST II

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<u>PURCHASED/CONTRACTED SVC</u>					
14.5209.52.1200 Professional Engineering	0	0	0	0.00	
TOTAL PURCHASED/CONTRACTED SVC	0	0	0	0.00	
<u>CAPITAL OUTLAY</u>					
14.5209.54.1209 Hardscape/Landscape	0	0	0	0.00	
14.5209.54.1309 Buildings & Bldg Improvements	0	0	0	0.00	
14.5209.54.1310 Property/Land Acquisition	0	0	0	0.00	
14.5209.54.1401 Traffic Signal/Signs/Crosswalk	0	0	0	0.00	
14.5209.54.1409 Infrastrusture	0	0	0	0.00	
14.5209.54.2400 Police Vehicles/Equipment	0	0	0	0.00	
14.5209.54.2500 Other Equipment	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
<u>OTHER COSTS</u>					
14.5209.57.9000 Contingencies	0	1,151,594	1,151,594	0.00	
TOTAL OTHER COSTS	0	1,151,594	1,151,594	0.00	
5209.57.9000 Contingencies					
		CURRENT YEAR NOTES:			
		- Police Total \$70,394			
		- Public Works \$181,200			
		- Stormwater \$100,000			
		- General capital projects \$800,000			
TOTAL SPLOST II	0	1,151,594	1,151,594	0.00	
TOTAL EXPENDITURES	0	1,151,594	1,151,594	0.00	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

Item # 1.

20 -DOWNTOWN DEV. AUTHORITY

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
Non-Departmental =====					
<u>LICENSES & PERMITS</u>					
20.3000.32.2260 FILM PERMIT	0	0	0	0.00	_____
TOTAL LICENSES & PERMITS	0	0	0	0.00	_____
<u>INTERGOVERNMENTAL REVENUES</u>					
20.3000.33.6001 DEKALB BD OF HEALTH LRAD PRGRM	0	0	0	0.00	_____
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0.00	_____
<u>CHARGES FOR SERVICE</u>					
20.3000.34.7200 Activity Fees	0	0	0	0.00	_____
TOTAL CHARGES FOR SERVICE	0	0	0	0.00	_____
<u>CONTRIBUTIONS-PRIV SRCS</u>					
20.3000.37.1001 GMA Travel Scholarship	0	0	0	0.00	_____
20.3000.37.1002 BOOST	0	0	0	0.00	_____
20.3000.37.1003 Sponsorships	0	0	0	0.00	_____
20.3000.37.1004 Contributions - MSSM	0	0	0	0.00	_____
20.3000.37.1005 Tunes by the Tracks - MSSM	0	0	0	0.00	_____
TOTAL CONTRIBUTIONS-PRIV SRCS	0	0	0	0.00	_____
<u>MISCELLANEOUS REVENUE</u>					
20.3000.38.1001 Rent Income	0	0	0	0.00	_____
20.3000.38.9300 Miscellaneous DDA Income	0	0	0	0.00	_____
20.3000.38.9301 Blue Grass Festival Sales	0	0	0	0.00	_____
20.3000.38.9302 Banners	0	0	0	0.00	_____
20.3000.38.9303 Farmers' Market Fees	0	0	0	0.00	_____
20.3000.38.9304 Oktoberfest	0	0	0	0.00	_____
20.3000.38.9305 Christmas Parade	0	0	0	0.00	_____
20.3000.38.9306 GRANITE GRASSHOPPER 5K	0	0	0	0.00	_____
20.3000.38.9307 Tunes by the Tracks	0	0	0	0.00	_____
20.3000.38.9308 BTSB - FISH FRY	0	0	0	0.00	_____
20.3000.38.9309 Ornament Revenue	0	0	0	0.00	_____
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	_____
<u>OTHER FINANCING SOURCES</u>					
20.3000.39.1100 Interfund Transfer In	214,318	175,750	(38,568)	18.00-	_____
20.3000.39.1101 Fund 20 - Reserve	0	0	0	0.00	_____
20.3000.39.1200 Fund 20 Unrestricted Reserves	0	0	0	0.00	_____
20.3000.39.1201 Fund 20 MARTA Refund (Unrestr)	0	0	0	0.00	_____
20.3000.39.2100 Proceeds From Sale of Assets	0	0	0	0.00	_____
20.3000.39.2202 Property Sale	0	0	0	0.00	_____
20.3000.39.3201 BB&T Note Proceeds	0	0	0	0.00	_____
TOTAL OTHER FINANCING SOURCES	214,318	175,750	(38,568)	18.00-	_____
<hr/>					
TOTAL Non-Departmental	214,318	175,750	(38,568)	18.00-	_____

20 -DOWNTOWN DEV. AUTHORITY

Item # 1.

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL REVENUES	214,318	175,750	(38,568)	18.00-	

Item # 1.

20 -DOWNTOWN DEV. AUTHORITY
 Downtown Dev. Authority

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SRVC & EMPL BEN					
20.5130.51.1100 Regular Employees	90,000	0	(90,000)	100.00-	_____
20.5130.51.1101 Part Time Employees	0	0	0	0.00	_____
20.5130.51.2100 Group Health Insurance	10,380	0	(10,380)	100.00-	_____
20.5130.51.2120 Disability (STD)	96	0	(96)	100.00-	_____
20.5130.51.2130 Dental Insurance	264	0	(264)	100.00-	_____
20.5130.51.2140 Life Insurance	113	0	(113)	100.00-	_____
20.5130.51.2150 Accident / Vision Ins.	80	0	(80)	100.00-	_____
20.5130.51.2200 F.I.C.A.	5,580	0	(5,580)	100.00-	_____
20.5130.51.2300 Medicare	1,305	0	(1,305)	100.00-	_____
20.5130.51.2600 Unemployment	0	0	0	0.00	_____
20.5130.51.2700 Worker's Comp	0	0	0	0.00	_____
TOTAL PERSONAL SRVC & EMPL BEN	107,818	0	(107,818)	100.00-	_____
PURCHASED/CONTRACTED SVC					
20.5130.52.1200 Professional Serv.	60,000	0	(60,000)	100.00-	_____
20.5130.52.1207 Administrative Services	0	0	0	0.00	_____
20.5130.52.1210 Legal Expense	0	20,000	20,000	0.00	_____
20.5130.52.1300 Technical Services	0	0	0	0.00	_____
20.5130.52.2230 Building Repairs & Maintenance	0	0	0	0.00	_____
20.5130.52.2310 Rent	0	0	0	0.00	_____
20.5130.52.3101 Building Insurance	0	0	0	0.00	_____
20.5130.52.3200 Communications	0	0	0	0.00	_____
20.5130.52.3300 Advertising	0	1,500	1,500	0.00	_____
20.5130.52.3380 PROMOTIONS DDA	0	3,000	3,000	0.00	_____
20.5130.52.3400 Printing & Binding	0	1,500	1,500	0.00	_____
20.5130.52.3500 Travel	0	2,000	2,000	0.00	_____
20.5130.52.3600 Dues & Fees	0	750	750	0.00	_____
20.5130.52.3700 Education & Training	0	2,000	2,000	0.00	_____
20.5130.52.3850 Contract Labor- DDA	10,000	30,000	20,000	200.00	_____
TOTAL PURCHASED/CONTRACTED SVC	70,000	60,750	(9,250)	13.21-	_____
SUPPLIES					
20.5130.53.1100 OFFICE SUPPLIES	0	0	0	0.00	_____
20.5130.53.1110 Office Supplies	0	0	0	0.00	_____
20.5130.53.1120 Computer Software	0	0	0	0.00	_____
20.5130.53.1130 Postage	0	0	0	0.00	_____
20.5130.53.1210 WATER DDA BUILDING	0	0	0	0.00	_____
20.5130.53.1218 Water - 5379 E Mtn St	0	0	0	0.00	_____
20.5130.53.1220 Natural Gas	0	0	0	0.00	_____
20.5130.53.1226 GAS 965 FL 1 Main St	0	0	0	0.00	_____
20.5130.53.1227 Gas 965 FLR 2 Main Street	0	0	0	0.00	_____
20.5130.53.1228 Gas - 5379 E Mtn St	0	0	0	0.00	_____
20.5130.53.1230 Electricity DDA Bldg.	0	0	0	0.00	_____
20.5130.53.1231 Electricity 965 Main St Uppr	0	0	0	0.00	_____
20.5130.53.1232 Electricity 963 Main St.	0	0	0	0.00	_____
20.5130.53.1233 Electrical 965 Main St Lower	0	0	0	0.00	_____
20.5130.53.1234 Electricity 965 Main St. Uppr	0	0	0	0.00	_____

Item # 1.

20 -DOWNTOWN DEV. AUTHORITY
 Downtown Dev. Authority

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
20.5130.53.1235 Electricity 965 Main St. Lowr	0	0	0	0.00	
20.5130.53.1237 Electricity 5347 E Mtn	0	0	0	0.00	
20.5130.53.1238 Electricity - 5379 E Mtn St.	0	0	0	0.00	
20.5130.53.1300 Food Catering	0	0	0	0.00	
20.5130.53.1600 Small Equipment - DDA	0	0	0	0.00	
20.5130.53.1740 Other Supplies	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
20.5130.54.1102 Site - 1001 4th Street	0	0	0	0.00	
20.5130.54.1300 Buildings	0	0	0	0.00	
20.5130.54.1308 Buildings - 5379 E Mtn St	0	0	0	0.00	
20.5130.54.2400 Computer	0	0	0	0.00	
20.5130.54.2500 Other Capital Outlay	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
OTHER COSTS					
20.5130.57.3000 Payment To Others	0	0	0	0.00	
20.5130.57.3200 BOOST	0	0	0	0.00	
20.5130.57.3300 Facade Grants	25,000	100,000	75,000	300.00	
20.5130.57.3400 Stormwater Utility	0	0	0	0.00	
20.5130.57.3401 Stornwater - 5379 E Mtn St	0	0	0	0.00	
20.5130.57.3500 Revolving Loan Fund	0	0	0	0.00	
20.5130.57.3600 Business Development	0	0	0	0.00	
20.5130.57.3700 HISTORIC TRAIN DEPOT	0	0	0	0.00	
20.5130.57.9000 Contingencies	0	0	0	0.00	
TOTAL OTHER COSTS	25,000	100,000	75,000	300.00	
DEBT SERVICE					
20.5130.58.1221 GMA - DDA BUILDING	0	0	0	0.00	
20.5130.58.2221 GMA - DDA BLDG INTEREST	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
OTHER FINANCING USES					
20.5130.61.9000 Special Events	0	15,000	15,000	0.00	
20.5130.61.9001 Blue Grass Festival	0	0	0	0.00	
20.5130.61.9002 175th ANNIVERSARY	0	0	0	0.00	
20.5130.61.9003 Farmers' Market Costs	0	0	0	0.00	
20.5130.61.9004 Fall Event	0	0	0	0.00	
20.5130.61.9005 Christmas Parade	0	0	0	0.00	
20.5130.61.9006 GRANITE GRASSHOPPER 5K	0	0	0	0.00	
20.5130.61.9007 LIVE NATIVITY	0	0	0	0.00	
20.5130.61.9008 Tunes by the Tracks	7,500	0	(7,500)	100.00-	
20.5130.61.9009 BTSB Fish Fry & Movie	0	0	0	0.00	
20.5130.61.9010 FARMERS MARKET LEAD PROGRAM	0	0	0	0.00	
20.5130.61.9019 JUNETEENTH EVENT	0	0	0	0.00	
20.5130.61.9020 Mardi Gras Parade	4,000	0	(4,000)	100.00-	
TOTAL OTHER FINANCING USES	11,500	15,000	3,500	30.43	
TOTAL Downtown Dev. Authority	214,318	175,750	(38,568)	18.00-	

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Downtown Dev. Authority

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL EXPENDITURES	214,318	175,750	(38,568)	18.00-	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0.00	