



Snellville, GA

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022 22
Fund: 100 - GENERAL FUND		
Category: 13 - Prior year surplus		
100-340 -134150	From Fund Balance	0.00
Total Category: 13 - Prior year surplus:		0.00
Category: 31 - Taxes		
100-340 -311119	Property Taxes	4,500,000.00
100-340 -311310	Auto Tags	18,000.00
100-340 -311315	Title Ad Valorem Tax	400,000.00
100-340 -311320	Alternative Ad Valorem Tax	0.00
100-340 -311600	Intangible Taxes	75,000.00
100-340 -311601	Transfer Taxes	30,000.00
100-340 -311700	Franchise Taxes	1,400,000.00
100-340 -311710	Telecom ROW Use Fees	10,000.00
100-340 -311800	ExciseTax	7,000.00
100-340 -311805	Rental Excise Tax	70,000.00
100-340 -319110	Interest On Property Taxes	6,000.00
100-370 -314200	Alcohol Taxes	280,000.00
100-370 -314201	Alcohol Tax Penalty	0.00
100-370 -316100	Occupational Tax	850,000.00
100-370 -316200	Insurance Premium Tax	1,470,000.00
100-370 -316300	Financial Institution Occ. Tax	100,000.00
100-370 -319400	Occupational Tax Penalty/Int.	2,500.00
Total Category: 31 - Taxes:		9,218,500.00
Category: 32 - Licenses & Permits		
100-370 -321100	Alcohol License	92,000.00
100-370 -321101	Investigative Fee	0.00
100-370 -321200	Insurance Business License	36,000.00
100-370 -321901	Temporary Use Permit	1,000.00
100-370 -322000	Home Business Permits	500.00
100-370 -322005	Portable Accessory Structure P	100.00
100-370 -322230	Sign Permits	4,000.00
100-370 -323100	Building Permit Res	162,711.00
100-370 -323101	Building Permit Comm	150,000.00
100-370 -323102	Site Development	1,000.00
100-370 -323110	Inspection Permits	18,000.00
Total Category: 32 - Licenses & Permits:		465,311.00
Category: 33 - Intergovernmental Rev		
100-310 -331100	Federal Reimbursement Grant	0.00
100-310 -331102	COPS Grant	0.00
100-310 -331110	SDS-Police	0.00
100-310 -331115	SDS-911	810,277.00
100-310 -334110	G.O.H.S. Grant	97,000.00
100-330 -331120	LMIG Program	0.00
100-340 -331105	Intergovernmental Revenue	0.00
100-340 -331120	GODT LCI Reimb	0.00
100-340 -331125	GEMA Disaster Recovery	0.00
100-340 -331130	CARES Act	0.00
100-340 -334100	Safety Grant	5,000.00
100-360 -331100	LAG Grant	0.00
100-360 -334000	Comm. Block Grant-Av	385,000.00
100-370 -331100	LAG Grant	0.00

Account Number	Account Name	2021-2022
100-370 -334120	Signature Cities Grant Revenue	0.00
Total Category: 33 - Intergovernmental Rev:		1,297,277.00
Category: 34 - Charges for Services		
100-310 -342120	Police Report Fees	20,000.00
100-310 -342310	Fingerprint Fees	10,000.00
100-310 -342315	Background Checks	18,000.00
100-310 -342320	Pawn Shop Ordinance Fees	1,000.00
100-310 -342905	Donations	0.00
100-330 -343210	Street Light Install	0.00
100-330 -343900	Street Signs	0.00
100-340 -341910	Election Receipts	0.00
100-340 -349300	Rt Check Service Charge	0.00
100-360 -347300	Pool Receipts	25,000.00
100-360 -347301	Tennis Receipts	1,000.00
100-360 -347302	Youth Activity Fees	20,000.00
100-360 -347303	Special Population Svcs	0.00
100-360 -347305	Adult Leagues	5,000.00
100-360 -347401	Special Events	0.00
100-360 -347500	Snellville Days	0.00
100-360 -347600	Swim Lessons	3,000.00
100-360 -347601	Adult Athletics	0.00
100-360 -347602	Youth Athletics Program Fees	0.00
100-360 -347900	Senior Membership Dues	8,000.00
100-360 -347910	Senior Programs/Events	1,000.00
100-360 -347915	Senior Donations/Sponsors	0.00
100-360 -347920	Senior Day Trips	4,000.00
100-360 -347925	Senior Overnight Trips	0.00
100-370 -341300	Plan Review Fees	18,000.00
100-370 -341301	Land Disturbance Fee	1,000.00
100-370 -341392	P. & D. Applications	15,000.00
100-370 -341400	Printing & Duplicating	1,000.00
100-370 -343210	Street Light Install	0.00
Total Category: 34 - Charges for Services:		151,000.00
Category: 35 - Fines & Forfeitures		
100-313 -351101	Cops-Grant	0.00
100-341 -351160	Fines & Forfeitures	2,400,000.00
100-341 -351903	Miscellaneous Revenue	0.00
100-341 -352901	Conviction Reports	0.00
Total Category: 35 - Fines & Forfeitures:		2,400,000.00
Category: 36 - Investment Income		
100-340 -361000	Interest Received	20,000.00
Total Category: 36 - Investment Income:		20,000.00
Category: 38 - Miscellaneous Revenue		
100-310 -382909	Misc Revenue-Police	1,000.00
100-340 -382000	Community Room Rental	2,500.00
100-340 -382010	Rent-GECC	3,000.00
100-340 -382015	Cell Tower Leases	20,000.00
100-340 -382020	Rent-Gwinnett Tech	5,000.00
100-340 -382025	Rental Property	5,000.00
100-340 -383000	Insurance Reimbursement	0.00
100-340 -389000	Misc Revenue-Admin	1,000.00
100-340 -389005	Donations-Civic Badge Program	0.00
100-340 -389010	Misc Revenue Abataements	0.00
100-341 -383000	Insurance Reimbursement	0.00
100-341 -383005	Restitution	0.00
100-360 -381000	Concessions	1,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022 22
100-360 -381005	Facility Rentals-Fields	6,000.00
100-360 -381010	Facility Rentals-Special	1,000.00
100-360 -381015	Facility Rentals-Classes	1,000.00
100-360 -382000	Park Facility Rentals	14,000.00
100-360 -387905	Sign Revenue	0.00
100-360 -389000	Misc. Revenue-Park	500.00
100-360 -389005	Donations	500.00
100-360 -389015	Misc. Rev.-Baker's Rock Reimb.	1,000.00
100-360 -389020	Misc Revenue-Sr Center	0.00
100-370 -389000	Misc Revenue-Planning	1,000.00
100-370 -389010	Econ Development Donation	0.00
100-370 -389020	Youth Commission Donations	0.00
100-380 -383515	Lease Proceeds-Dump Truck	0.00
	Total Category: 38 - Miscellaneous Revenue:	63,500.00
Category: 39 - Other Financing Sources		
100-310 -392100	Sale Of Equipment-Police	1,000.00
100-310 -392102	Insurance Reimbursement	0.00
100-330 -392101	Sale Of Equipment-PW	1,000.00
100-340 -392105	Sale Of Property	0.00
100-360 -392102	Sale of Equipment	1,000.00
100-380 -393510	Lease Proceeds-Financial Softw	0.00
100-390 -391200	Transfers From Enterprise Fund	0.00
100-390 -391205	Transfers From Conf Asset Fund	0.00
100-390 -391210	Transfers From Hotel/Motel Tax	0.00
100-390 -391220	Transfer from 2014 Splost	0.00
100-390 -391225	Transfer from Equity Fund	0.00
100-390 -391230	Transfers from 09 SPLOST	0.00
100-390 -391235	Transfer from 2017 SPLOST	0.00
100-390 -391240	Transfer from Tree Bank	0.00
100-390 -391245	Transfer from Art Comm Acct	0.00
	Total Category: 39 - Other Financing Sources:	3,000.00
	Total Fund: 100 - GENERAL FUND:	13,618,588.00

Account Number	Account Name	2021-2022 22
Fund: 210 - CONFISCATED ASSETS		
Category: 13 - Prior year surplus		
210-310 -134150	Prior Year Surplus	0.00
Total Category: 13 - Prior year surplus:		0.00
Category: 33 - Intergovernmental Rev		
210-310 -336010	Justice Assistance Grant	0.00
210-310 -336015	Grant Reimb-CJCC ARRA	0.00
210-310 -336020	CJCC Grant Reimbursement-JAG	0.00
210-310 -336025	Reimbursement Grant-Toughbooks	0.00
Total Category: 33 - Intergovernmental Rev:		0.00
Category: 35 - Fines & Forfeitures		
210-310 -351320	Confiscations-Drug Task Force	20,000.00
210-310 -351325	Confiscations-DEA	20,000.00
Total Category: 35 - Fines & Forfeitures:		40,000.00
Category: 36 - Investment Income		
210-310 -361000	Interest	200.00
Total Category: 36 - Investment Income:		200.00
Category: 39 - Other Financing Sources		
210-390 -391400	Transfers From General Fund	0.00
Total Category: 39 - Other Financing Sources:		0.00
Total Fund: 210 - CONFISCATED ASSETS:		40,200.00

Account Number	Account Name	2021-2022 22
Fund: 215 - School Zone Safety Program		
Category: 13 - Prior year surplus		
215-311 -134150	Prior Year Surplus	0.00
Total Category: 13 - Prior year surplus:		0.00
Category: 35 - Fines & Forfeitures		
215-311 -351320	Red Speed Revenue	625,000.00
Total Category: 35 - Fines & Forfeitures:		625,000.00
Category: 36 - Investment Income		
215-310 -361000	Interest	0.00
215-311 -361000	Interest	0.00
Total Category: 36 - Investment Income:		0.00
Total Fund: 215 - School Zone Safety Program:		625,000.00

Account Number	Account Name	2021-2022 22
Fund: 220 - LCI FUND		
Category: 13 - Prior year surplus		
220-370 -134150	Prior Year Surplus	1,047,118.00
Total Category: 13 - Prior year surplus:		1,047,118.00
Category: 33 - Intergovernmental Rev		
220-370 -334100	LCI Reimbursement-GDOT	0.00
220-370 -334105	LCI Deposit	0.00
Total Category: 33 - Intergovernmental Rev:		0.00
Category: 36 - Investment Income		
220-370 -361000	Interest	2,000.00
Total Category: 36 - Investment Income:		2,000.00
Category: 39 - Other Financing Sources		
220-390 -391800	Transfer From 2005 SPLOST Fund	0.00
220-390 -391900	Transfers From General Fund	0.00
Total Category: 39 - Other Financing Sources:		0.00
Total Fund: 220 - LCI FUND:		1,049,118.00

Account Number	Account Name	2021-2022
Fund: 270 - URBAN REDEVELOPMENT AUTH		22
Category: 36 - Investment Income		
270-375 -361000	Interest	0.00
Total Category: 36 - Investment Income:		0.00
Category: 38 - Miscellaneous Revenue		
270-375 -389000	Miscellaneous Revenue	0.00
Total Category: 38 - Miscellaneous Revenue:		0.00
Category: 39 - Other Financing Sources		
270-390 -391100	Transfers from General Fund	378,353.00
Total Category: 39 - Other Financing Sources:		378,353.00
Total Fund: 270 - URBAN REDEVELOPMENT AUTH:		378,353.00

Account Number	Account Name	2021-2022
Fund: 275 - HOTEL / MOTEL TAX		22
Category: 13 - Prior year surplus		
275-370 -134150	Prior Year Surplus	0.00
	Total Category: 13 - Prior year surplus:	0.00
Category: 31 - Taxes		
275-370 -314100	Hotel/Motel Tax	312,000.00
	Total Category: 31 - Taxes:	312,000.00
Category: 36 - Investment Income		
275-370 -361000	Interest	200.00
	Total Category: 36 - Investment Income:	200.00
Category: 39 - Other Financing Sources		
275-390 -391500	Transfers From General Fund	0.00
	Total Category: 39 - Other Financing Sources:	0.00
	Total Fund: 275 - HOTEL / MOTEL TAX:	312,200.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
Fund: 290 - TREE BANK FUND		
Category: 13 - Prior year surplus		
290-370 -134150	Prior Year Surplus	282,166.00
	Total Category: 13 - Prior year surplus:	282,166.00
Category: 34 - Charges for Services		
290-370 -343902	Tree Bank	5,000.00
	Total Category: 34 - Charges for Services:	5,000.00
Category: 36 - Investment Income		
290-370 -361000	Interest	500.00
	Total Category: 36 - Investment Income:	500.00
	Total Fund: 290 - TREE BANK FUND:	287,666.00

Account Number	Account Name	2021-2022 22
Fund: 327 - 2014 SPLOST FUND		
Category: 31 - Taxes		
327-340 -313200	2014 SPLOST	0.00
327-340 -313210	2014 SPLOST Sidewalk Reimburse	0.00
327-340 -313215	LMIG Grant	188,000.00
	Total Category: 31 - Taxes:	188,000.00
Category: 36 - Investment Income		
327-340 -361000	Interest	10,000.00
327-340 -361001	Interest	0.00
	Total Category: 36 - Investment Income:	10,000.00
Category: 39 - Other Financing Sources		
327-390 -391200	Transfers from Gen Fund	0.00
	Total Category: 39 - Other Financing Sources:	0.00
	Total Fund: 327 - 2014 SPLOST FUND:	198,000.00

Account Number	Account Name	2021-2022 22
Fund: 329 - 2017 SPLOST		
Category: 31 - Taxes		
329-340 -313200	2017 SPLOST Revenue	3,240,000.00
329-340 -313205	Revenue Transportation	0.00
329-340 -313210	Parking Facilities	0.00
329-340 -313215	Revenue Parks	0.00
329-340 -313220	Revenue Administration	0.00
Total Category: 31 - Taxes:		3,240,000.00
Category: 34 - Charges for Services		
329-340 -341000	Gwinnett County Fee Reimburse	0.00
329-340 -341005	Gwinnett County Constr Reimbur	0.00
329-340 -341006	Sale of Property	0.00
329-340 -341007	Donations/Gifts	0.00
329-340 -341008	Lease Revenue	0.00
Total Category: 34 - Charges for Services:		0.00
Category: 36 - Investment Income		
329-340 -361000	Interest	20,000.00
Total Category: 36 - Investment Income:		20,000.00
Total Fund: 329 - 2017 SPLOST:		3,260,000.00

Account Number	Account Name	2021-2022 22
Fund: 540 - SANITATION & RECYCLING		
Category: 33 - Intergovernmental Rev		
540-351 -331100	Lag Grant	0.00
Total Category: 33 - Intergovernmental Rev:		0.00
Category: 34 - Charges for Services		
540-350 -344110	Residential Income	5,000.00
540-350 -344111	Commercial Income	1,650,000.00
540-350 -344191	Postage	2,000.00
540-350 -344192	Residential Penalty	0.00
540-350 -344193	Commercial Penalty	32,500.00
540-350 -344196	Migration Reconciliation	0.00
540-350 -349300	Return Check Service Charge	150.00
540-351 -344131	Aluminum Scrap	3,000.00
540-351 -344132	Aluminum - Cans	1,200.00
540-351 -344133	Newspapers	1,000.00
540-351 -344134	Off/Comp Paper-Ph Books-Mag	2,000.00
540-351 -344135	Cardboard	35,000.00
540-351 -344136	Batteries	150.00
540-351 -344137	Carpet Pad	0.00
540-351 -344138	Metals	30,000.00
540-351 -344139	Glass	5,500.00
540-351 -344140	Plastics	0.00
540-351 -344141	Electronics	1,800.00
540-351 -344142	Co-Mingle Curb Rebate	0.00
540-351 -344160	Appliances	7,000.00
540-351 -344161	Misc Revenue	2,000.00
540-351 -344165	Yard Debris	3,000.00
Total Category: 34 - Charges for Services:		1,781,300.00
Category: 36 - Investment Income		
540-350 -361000	Interest Received	0.00
Total Category: 36 - Investment Income:		0.00
Category: 38 - Miscellaneous Revenue		
540-351 -382001	Rents Received-American Kidney	30,000.00
Total Category: 38 - Miscellaneous Revenue:		30,000.00
Category: 39 - Other Financing Sources		
540-390 -391200	Transfers From Genrerel Fund	0.00
Total Category: 39 - Other Financing Sources:		0.00
Total Fund: 540 - SANITATION & RECYCLING:		1,811,300.00

Account Number	Account Name	2021-2022 22
Fund: 560 - STORMWATER UTILITY		
Category: 13 - Prior year surplus		
560-330 -134150	Prior Year Surp;us	0.00
	Total Category: 13 - Prior year surplus:	0.00
Category: 31 - Taxes		
560-330 -319110	Interest and Penalties	1,000.00
	Total Category: 31 - Taxes:	1,000.00
Category: 34 - Charges for Services		
560-330 -344260	Stormwater Utility Fees	840,000.00
	Total Category: 34 - Charges for Services:	840,000.00
Category: 36 - Investment Income		
560-330 -361000	Interest	3,000.00
	Total Category: 36 - Investment Income:	3,000.00
Category: 39 - Other Financing Sources		
560-390 -391200	Transfers From General Fund	0.00
	Total Category: 39 - Other Financing Sources:	0.00
	Total Fund: 560 - STORMWATER UTILITY:	844,000.00
	Report Total:	22,424,425.00

EXPENDITURES

Budget Listing



Snellville, GA

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022 22
Fund: 100 - GENERAL FUND		
Department: 510 - Police Dept		
Class: 3210 - Police Administration		
100-510-3210 -511100	Salaries and Wages	541,287.00
100-510-3210 -511200	Salaries & Wages-Temporary Emp	0.00
100-510-3210 -511300	Overtime	0.00
100-510-3210 -511310	Regular Over 80 Hours	0.00
100-510-3210 -512100	Group Insurance	88,000.00
100-510-3210 -512200	Social Security	33,560.00
100-510-3210 -512300	Medicare	8,100.00
100-510-3210 -512400	Retirement Contributions	32,500.00
100-510-3210 -512700	Workers' Compensation	17,000.00
100-510-3210 -512800	Auto Allowance	10,800.00
100-510-3210 -512900	Long Term Disability	2,400.00
100-510-3210 -512901	Uniforms	45,000.00
100-510-3210 -512902	Employee Medical Expenses	2,000.00
100-510-3210 -522200	Repairs & Maintenance	50,000.00
100-510-3210 -522202	Maintenance-Red Light Cameras	0.00
100-510-3210 -522205	Building Maintenance	45,000.00
100-510-3210 -523200	Communications	70,000.00
100-510-3210 -523300	Advertising	0.00
100-510-3210 -523500	Travel	2,000.00
100-510-3210 -523600	Dues & Fees	2,000.00
100-510-3210 -523605	Bank Fees	1,750.00
100-510-3210 -523700	Education Training	1,500.00
100-510-3210 -531100	Supplies-Material	20,000.00
100-510-3210 -531210	Supplies-Water/Sewerage	0.00
100-510-3210 -531220	Natural Gas	0.00
100-510-3210 -531230	Utilities	50,000.00
100-510-3210 -531270	Gasoline	110,000.00
100-510-3210 -531400	Books-Periodicals	0.00
100-510-3210 -542000	Machinery And Equipment	16,000.00
100-510-3210 -542300	Furniture and Fixtures	0.00
100-510-3210 -542400	Computer Expense	25,000.00
100-510-3210 -542405	Software Maintenance	90,000.00
100-510-3210 -571055	Pawn Shop Ordinance Fees	1,500.00
Total Class: 3210 - Police Administration:		1,265,397.00
Class: 3211 - Dispatch		
100-510-3211 -511100	Salaries and Wages	449,363.00
100-510-3211 -511300	Overtime	6,000.00
100-510-3211 -512100	Group Insurance	110,000.00
100-510-3211 -512200	Social Security	27,860.00
100-510-3211 -512300	Medicare	6,516.00
100-510-3211 -512400	Retirement Contribution	25,388.00
100-510-3211 -512700	Workers' Compensation	2,000.00
100-510-3211 -512900	Long Term Disability	2,000.00
100-510-3211 -521100	Audit-Dispatch	6,000.00
100-510-3211 -523100	Insurance-Liability	0.00
100-510-3211 -523200	Communications	83,000.00
100-510-3211 -531100	Supplies	2,300.00
100-510-3211 -531230	Utilities	4,000.00

Account Number	Account Name	2021-2022
100-510-3211 -542405	Software Maintenance	50,000.00
100-510-3211 -542410	Code Red	12,850.00
100-510-3211 -542415	Dispatch Terminal Upgrade	23,000.00
Total Class: 3211 - Dispatch:		810,277.00
Class: 3220 - Class 3220		
100-510-3220 -550000	Transfer to BOTO	0.00
Total Class: 3220 - Class 3220:		0.00
Class: 3221 - Criminal Investigation		
100-510-3221 -511100	Salaries and Wages	438,812.00
100-510-3221 -511300	Overtime	5,000.00
100-510-3221 -511310	Regular Over 80 Hours	0.00
100-510-3221 -512100	Group Insurance	70,000.00
100-510-3221 -512200	Social Security	27,300.00
100-510-3221 -512300	Medicare	6,530.00
100-510-3221 -512400	Retirement Contributions	26,300.00
100-510-3221 -512700	Workers' Compensation	22,000.00
100-510-3221 -512900	Long Term Disability	2,100.00
100-510-3221 -523500	Travel	1,000.00
100-510-3221 -523600	Dues And Fees	1,000.00
100-510-3221 -523700	Education And Training	2,000.00
100-510-3221 -523800	Sexual Assault Expenditures	0.00
100-510-3221 -531101	Investigative Expense	5,000.00
Total Class: 3221 - Criminal Investigation:		607,042.00
Class: 3223 - Police Patrol		
100-510-3223 -511100	Salaries and Wages	1,993,478.00
100-510-3223 -511300	Overtime	15,000.00
100-510-3223 -511310	Regular Over 80 Hours	0.00
100-510-3223 -511350	Mandatory Training Reimburseme	0.00
100-510-3223 -511400	K-9 Care Pay	3,000.00
100-510-3223 -511500	POAB	11,900.00
100-510-3223 -512100	Group Insurance	435,000.00
100-510-3223 -512200	Social Security	120,000.00
100-510-3223 -512300	Medicare	31,000.00
100-510-3223 -512400	Retirement Contributions	110,000.00
100-510-3223 -512700	Workers' Compensation	98,000.00
100-510-3223 -512900	Long Term Disability	9,000.00
100-510-3223 -522320	Motorcycle Lease	0.00
100-510-3223 -523500	Travel	4,500.00
100-510-3223 -523600	Dues And Fees	1,500.00
100-510-3223 -523700	Education And Training	5,500.00
100-510-3223 -531100	Firing Range Supplies	15,000.00
Total Class: 3223 - Police Patrol:		2,852,878.00
Class: 3224 - Records/ Identification		
100-510-3224 -511100	Salaries and Wages	112,311.00
100-510-3224 -511300	Overtime	0.00
100-510-3224 -512100	Group Insurance	25,000.00
100-510-3224 -512200	Social Security	6,720.00
100-510-3224 -512300	Medicare	1,700.00
100-510-3224 -512400	Retirement Contributions	6,800.00
100-510-3224 -512700	Workers' Compensation	350.00
100-510-3224 -512900	Long Term Disability	400.00
Total Class: 3224 - Records/ Identification:		153,281.00
Class: 3250 - Class 3250		
100-510-3250 -531100	Supplies & Materials	0.00
Total Class: 3250 - Class 3250:		0.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
Class: 3285 - Public Relations		22
100-510-3285 -531100	Public Relations	3,500.00
	Total Class: 3285 - Public Relations:	3,500.00
	Total Department: 510 - Police Dept:	5,692,375.00

Account Number	Account Name	2021-2022 22
Department: 530 - Public Works Dept		
Class: 4210 - Public Works - Highway		
100-530-4210 -511100	Salaries and Wages	202,134.00
100-530-4210 -511300	Overtime	0.00
100-530-4210 -512100	Group Insurance	38,000.00
100-530-4210 -512200	Social Security	12,600.00
100-530-4210 -512300	Medicare	3,000.00
100-530-4210 -512400	Retirement Contributions	12,100.00
100-530-4210 -512700	Workers' Compensation	6,500.00
100-530-4210 -512900	Long Term Disability	1,100.00
100-530-4210 -512901	Uniforms-Maintenance	2,500.00
100-530-4210 -521003	Consultant	0.00
100-530-4210 -522140	Maint. Lawn Care	75,000.00
100-530-4210 -522200	Repairs & Maintenance	1,000.00
100-530-4210 -522201	Trade Services	3,000.00
100-530-4210 -522205	Building Maintenance	6,000.00
100-530-4210 -522210	Vehicle Repair, Outsourced	26,000.00
100-530-4210 -522320	Rental Equipment	2,200.00
100-530-4210 -523200	Communications	23,000.00
100-530-4210 -523300	Advertising	300.00
100-530-4210 -523600	Dues & Fees	750.00
100-530-4210 -523700	Education & Training	1,000.00
100-530-4210 -523800	Storage Fees	3,400.00
100-530-4210 -531100	Supplies & Materials	15,000.00
100-530-4210 -531220	Natural Gas	0.00
100-530-4210 -531225	Electricity-Street Lights	236,000.00
100-530-4210 -531230	Utilities	14,000.00
100-530-4210 -531270	Gasoline	12,000.00
100-530-4210 -531701	Street Signs	3,000.00
100-530-4210 -541200	Site Improvements	30,000.00
100-530-4210 -542000	Vehicle & Eqpt Repair	87,000.00
100-530-4210 -542100	Machinery	3,000.00
100-530-4210 -542300	Furniture & Fixtures	3,000.00
100-530-4210 -542400	Computer Expense	10,000.00
Total Class: 4210 - Public Works - Highway:		832,584.00
Class: 4221 - Public Works - Paved St		
100-530-4221 -511100	Salaries and Wages	196,851.00
100-530-4221 -511300	Overtime	0.00
100-530-4221 -512100	Group Insurance	57,000.00
100-530-4221 -512200	Social Security	11,600.00
100-530-4221 -512300	Medicare	2,860.00
100-530-4221 -512400	Retirement Contributions	10,000.00
100-530-4221 -512700	Workers' Compensation	15,000.00
100-530-4221 -512900	Long Term Disability	650.00
Total Class: 4221 - Public Works - Paved St:		293,961.00
Class: 4600 - Maintenance Shop		
100-530-4600 -511100	Salaries and Wages	58,410.00
100-530-4600 -512100	Group Insurance	300.00
100-530-4600 -512200	Social Security	3,800.00
100-530-4600 -512300	Medicare	720.00
100-530-4600 -512400	Retirement Contributions	3,500.00
100-530-4600 -512700	Workers Compensation	1,300.00
100-530-4600 -512900	Long Term Disability	240.00
Total Class: 4600 - Maintenance Shop:		68,270.00
Total Department: 530 - Public Works Dept:		1,194,815.00

Account Number	Account Name	2021-2022 22
Department: 540 - Administration Dept		
Class: 1110 - Governing Body		
100-540-1110 -511100	Salaries and Wages	32,000.00
100-540-1110 -512200	Social Security	2,000.00
100-540-1110 -512300	Medicare	350.00
100-540-1110 -512700	Workers' Compensation	100.00
100-540-1110 -521200	Parliamentarian	0.00
100-540-1110 -523500	Travel	7,000.00
100-540-1110 -523600	Dues And Fees	0.00
100-540-1110 -523700	Education And Training	7,000.00
100-540-1110 -531700	Supplies-Miscellaneous	500.00
Total Class: 1110 - Governing Body:		48,950.00
Class: 1130 - Clerk of Council		
100-540-1130 -511100	Salaries and Wages	81,100.00
100-540-1130 -512100	Group Insurance	20,000.00
100-540-1130 -512200	Social Security	4,900.00
100-540-1130 -512300	Medicare	1,300.00
100-540-1130 -512400	Retirement Contributions	4,900.00
100-540-1130 -512700	Workers' Compensation	200.00
100-540-1130 -512900	Long Term Disability	400.00
100-540-1130 -523500	Travel	1,000.00
100-540-1130 -523600	Dues And Fees	260.00
100-540-1130 -523700	Education And Training	1,000.00
Total Class: 1130 - Clerk of Council:		115,060.00
Class: 1310 - Mayor		
100-540-1310 -511100	Salaries and Wages	12,000.00
100-540-1310 -512200	Social Security	800.00
100-540-1310 -512300	Medicare	100.00
100-540-1310 -512700	Workers' Compensation	0.00
100-540-1310 -523500	Travel	1,200.00
100-540-1310 -523600	Dues And Fees	0.00
100-540-1310 -523700	Education And Training	1,200.00
100-540-1310 -531700	Supplies-Miscellaneous	100.00
Total Class: 1310 - Mayor:		15,400.00
Class: 1320 - Manager		
100-540-1320 -511100	Salaries and Wages	180,000.00
100-540-1320 -512100	Group Insurance	18,000.00
100-540-1320 -512200	Social Security	11,000.00
100-540-1320 -512300	Medicare	2,600.00
100-540-1320 -512400	Retirement Contributions	10,800.00
100-540-1320 -512700	Workers' Compensation	750.00
100-540-1320 -512800	Car Allowance	11,400.00
100-540-1320 -512805	Cell Phone Allowance	0.00
100-540-1320 -512900	Long Term Disability	650.00
100-540-1320 -523200	Communications	0.00
100-540-1320 -523500	Travel	2,000.00
100-540-1320 -523600	Dues And Fees	1,000.00
100-540-1320 -523700	Education And Training	2,000.00
Total Class: 1320 - Manager:		240,200.00
Class: 1400 - Class 1400		
100-540-1400 -523900	Elections-Contract Labor	0.00
100-540-1400 -531100	Supplies	0.00
Total Class: 1400 - Class 1400:		0.00
Class: 1500 - General Administration		
100-540-1500 -511100	Salaries and Wages	109,414.00
100-540-1500 -511101	Poll Workers	0.00

Account Number	Account Name	2021-2022 22
100-540-1500 -511300	Overtime	0.00
100-540-1500 -512100	Group Insurance	21,000.00
100-540-1500 -512200	Social Security	6,400.00
100-540-1500 -512300	Medicare	1,750.00
100-540-1500 -512400	Retirement Contributions	6,600.00
100-540-1500 -512500	Employee Education Programs	0.00
100-540-1500 -512600	Unemployment Insurance	500.00
100-540-1500 -512700	Workers' Compensation	4,000.00
100-540-1500 -512900	Long Term Disability	400.00
100-540-1500 -512902	Merit Pool Benefits	0.00
100-540-1500 -512905	Flowers	0.00
100-540-1500 -512910	Employee Wellness Program	0.00
100-540-1500 -521001	Old Pension Plan Adm Cost	10,500.00
100-540-1500 -521003	Consultant	0.00
100-540-1500 -521005	Drug & Alcohol Plan	600.00
100-540-1500 -521100	Audit	40,000.00
100-540-1500 -521101	Legal	185,000.00
100-540-1500 -521102	Employee Background Checks	200.00
100-540-1500 -521103	Property Tax Billing	10,000.00
100-540-1500 -521105	Cops Admin Fee	0.00
100-540-1500 -521200	TC Pre Con-Midcast Shared	0.00
100-540-1500 -521201	TC Pre Con-Environmental	0.00
100-540-1500 -521202	TC Marketing	0.00
100-540-1500 -521203	TC Maintenance Fund	0.00
100-540-1500 -521205	Public Relations	0.00
100-540-1500 -522200	Maintenance Contracts	3,000.00
100-540-1500 -522205	Building Maintenance	45,000.00
100-540-1500 -522320	Equipment Rental	1,000.00
100-540-1500 -523005	Employee Recognition	3,000.00
100-540-1500 -523100	Insurance-P&I	288,000.00
100-540-1500 -523105	Inmate Medical Claims	0.00
100-540-1500 -523200	Communications	30,000.00
100-540-1500 -523300	Advertising	3,000.00
100-540-1500 -523400	Printing & Binding	4,000.00
100-540-1500 -523401	Publications	32,000.00
100-540-1500 -523500	Travel	0.00
100-540-1500 -523600	Dues And Fees	600.00
100-540-1500 -523601	Dues & Fees-Municipal	42,000.00
100-540-1500 -523602	Dues & Fees Chamber Events	0.00
100-540-1500 -523605	Bank Card Fees	2,000.00
100-540-1500 -523610	Optum Fees	0.00
100-540-1500 -523659	Art Commission	0.00
100-540-1500 -523700	Education/Work Retreat	5,000.00
100-540-1500 -523850	Event Security	7,000.00
100-540-1500 -531100	Supplies And Materials	15,000.00
100-540-1500 -531105	Supplies-Safety Grant	4,000.00
100-540-1500 -531230	Utilities	100,000.00
100-540-1500 -531232	Electricity-Rental Property	0.00
100-540-1500 -531235	Rental Property Expenses	1,500.00
100-540-1500 -531300	Catered Meals	0.00
100-540-1500 -542300	Office Equipment & Furnishings	1,000.00
100-540-1500 -542400	Computer Expense	125,000.00
100-540-1500 -542405	Software Maintenance	26,000.00
100-540-1500 -551000	Contingency	20,000.00
100-540-1500 -551001	Contingency-Mayor & Council	0.00
100-540-1500 -579100	Contingency-Legal	0.00

Account Number	Account Name	2021-2022 22
100-540-1500-521110	Janitorial	0.00
Total Class: 1500 - General Administration:		1,154,464.00
Class: 1512 - Accounting		
100-540-1512 -511100	Salaries and Wages	76,620.00
100-540-1512 -512100	Group Insurance	8,000.00
100-540-1512 -512200	Social Security	4,720.00
100-540-1512 -512300	Medicare	1,200.00
100-540-1512 -512400	Retirement Contributions	4,600.00
100-540-1512 -512700	Workers' Compensation	120.00
100-540-1512 -512900	Long Term Disability	240.00
100-540-1512 -523500	Travel	500.00
100-540-1512 -523600	Dues And Fees	200.00
100-540-1512 -523700	Education And Training	500.00
Total Class: 1512 - Accounting:		96,700.00
Class: 1517 - IT Administrator		
100-540-1517 -511100	Salaries & Wages	69,300.00
100-540-1517 -511300	Overtime	0.00
100-540-1517 -512100	Group Insurance	8,000.00
100-540-1517 -512200	Social Security	4,600.00
100-540-1517 -512300	Medicare	1,100.00
100-540-1517 -512400	Retirement Contributions	4,200.00
100-540-1517 -512700	Workers' Compensation	200.00
100-540-1517 -512900	Long Term Disability	250.00
100-540-1517 -523500	Travel	100.00
100-540-1517 -523600	Dues & Fees	0.00
100-540-1517 -523700	Education & Training	200.00
Total Class: 1517 - IT Administrator:		87,950.00
Class: 1540 - Human Resources		
100-540-1540 -511100	Salaries and Wages	70,702.00
100-540-1540 -512100	Group Insurance	750.00
100-540-1540 -512200	Social Security	4,600.00
100-540-1540 -512300	Medicare	1,200.00
100-540-1540 -512400	Retirement Contributions	4,220.00
100-540-1540 -512700	Workers' Compensation	200.00
100-540-1540 -512900	Long Term Disability	300.00
100-540-1540 -523500	Travel	250.00
100-540-1540 -523600	Dues And Fees	200.00
100-540-1540 -523700	Education And Training	500.00
Total Class: 1540 - Human Resources:		82,922.00
Class: 1570 - PIO		
100-540-1570 -511100	Salaries & Wages	56,250.00
100-540-1570 -512100	Group Insurance	20,000.00
100-540-1570 -512200	Social Security	3,400.00
100-540-1570 -512300	Medicare	600.00
100-540-1570 -512400	Retirement Contributions	3,450.00
100-540-1570 -512600	Don't Know	0.00
100-540-1570 -512700	Workers Comp	150.00
100-540-1570 -512900	Long Term Disability	250.00
100-540-1570 -523200	Communications	10,000.00
100-540-1570 -523400	Printing	3,000.00
100-540-1570 -523500	Travel	200.00
100-540-1570 -523600	Dues and Fees	200.00
100-540-1570 -523700	Education and Training	200.00
100-540-1570 -531100	Supplies	100.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
100-540-1570 -542400	Computer Expense	22 1,000.00
	Total Class: 1570 - PIO:	98,800.00
	Total Department: 540 - Administration Dept:	1,940,446.00

Account Number	Account Name	2021-2022 22
Department: 541 - Municipal Court		
Class: 2550 - Judicial-Municipal Court		
100-541-2550 -511100	Salaries and Wages	230,306.00
100-541-2550 -511300	Overtime	500.00
100-541-2550 -512100	Group Insuranc	40,000.00
100-541-2550 -512200	Social Security	14,000.00
100-541-2550 -512300	Medicare	3,300.00
100-541-2550 -512400	Retirement Contributions	6,000.00
100-541-2550 -512700	Workers' Compensation	1,000.00
100-541-2550 -512900	Long Term Disability	750.00
100-541-2550 -521103	Court Related Services	5,000.00
100-541-2550 -521104	Court Bailiff	0.00
100-541-2550 -521201	Indigent Defense	5,000.00
100-541-2550 -522200	Maintenance	1,500.00
100-541-2550 -523200	Communications	1,500.00
100-541-2550 -523300	Advertising	200.00
100-541-2550 -523500	Travel	1,500.00
100-541-2550 -523600	Dues And Fees	500.00
100-541-2550 -523605	Bank Card Charges	600.00
100-541-2550 -523700	Education And Training	800.00
100-541-2550 -531100	Supplies And Materials	3,500.00
100-541-2550 -531400	Books & Periodicals	300.00
100-541-2550 -542000	Equipment	500.00
100-541-2550 -542300	Furniture & Fixtures	0.00
100-541-2550 -542400	Computer Expense	1,000.00
100-541-2550 -571000	P.O.P.I.D.F.	220,000.00
100-541-2550 -571010	Gwinnett County Jail Fund	105,000.00
100-541-2550 -571015	Police Officers Annuity Benefi	75,000.00
100-541-2550 -571020	County Drug Abuse Treatment/Ed	12,000.00
100-541-2550 -571025	Local Victim Assistance Fund	53,000.00
100-541-2550 -571030	Ga Crime Victims Dui Fines Fun	2,000.00
100-541-2550 -571035	Crime Lab Fees	2,000.00
100-541-2550 -571040	Brain.Spinal Injury Trust Fund	4,000.00
100-541-2550 -571045	Courtware Maintenance Fees	35,000.00
100-541-2550 -571050	Joshua's Law Surcharge	18,000.00
Total Class: 2550 - Judicial-Municipal Court:		843,756.00
Total Department: 541 - Municipal Court:		843,756.00

Account Number	Account Name	2021-2022 22
Department: 560 - Parks & Recreation Dept		
Class: 6110 - Culture/ Recreation Adm		
100-560-6110 -511100	Salaries and Wages	107,785.00
100-560-6110 -511300	Overtime	0.00
100-560-6110 -512100	Group Insurance	8,500.00
100-560-6110 -512200	Social Security	7,300.00
100-560-6110 -512300	Medicare	2,000.00
100-560-6110 -512400	Retirement Contributions	6,700.00
100-560-6110 -512700	Workers Compensation	1,800.00
100-560-6110 -512900	Long Term Disability	500.00
100-560-6110 -522200	Repairs & Maintenance	600.00
100-560-6110 -522201	Trade Services	5,000.00
100-560-6110 -522205	Building maintenance	2,500.00
100-560-6110 -522320	Vehicle Rental	0.00
100-560-6110 -523200	Communications	15,500.00
100-560-6110 -523300	Advertising	1,000.00
100-560-6110 -523310	Snellville Days	0.00
100-560-6110 -523400	Printing Brochures	0.00
100-560-6110 -523500	Travel	400.00
100-560-6110 -523600	Dues & Fees	1,100.00
100-560-6110 -523605	Bank Card Charges	500.00
100-560-6110 -523700	Education & Training	500.00
100-560-6110 -531100	General Supplies	15,000.00
100-560-6110 -531230	Utilities	122,000.00
100-560-6110 -531240	Bottled Gas	0.00
100-560-6110 -531270	Gasoline	6,000.00
100-560-6110 -531700	Uniforms	900.00
100-560-6110 -542400	Computer Expense	12,600.00
Total Class: 6110 - Culture/ Recreation Adm:		318,185.00
Class: 6120 - Recreation Participants		
100-560-6120 -523900	Contract Labor	10,000.00
Total Class: 6120 - Recreation Participants:		10,000.00
Class: 6121 - Rec Part-Supervisor		
100-560-6121 -511100	Salaries and Wages	36,450.00
100-560-6121 -511200	Salaries and Wages-Temp Employ	24,000.00
100-560-6121 -511300	Overtime	0.00
100-560-6121 -512100	Group Insurance	16,000.00
100-560-6121 -512200	Social Security	3,200.00
100-560-6121 -512300	Medicare	1,600.00
100-560-6121 -512400	Retirement Contributions	2,200.00
100-560-6121 -512700	Workers Compensation	1,000.00
100-560-6121 -512900	Long Term Disability	200.00
100-560-6121 -523500	Travel	250.00
100-560-6121 -523600	Dues And Fees	60.00
100-560-6121 -523700	Education And Training	350.00
100-560-6121 -531100	General Supplies	3,500.00
Total Class: 6121 - Rec Part-Supervisor:		88,810.00
Class: 6124 - Contracted Pool Services		
100-560-6124 -521000	Contracted Pool Service	54,000.00
Total Class: 6124 - Contracted Pool Services:		54,000.00
Class: 6149 - Senior Participants		
100-560-6149 -511100	Salaries and Wages	110,397.00
100-560-6149 -511200	Salaries and Wages-Temporary	0.00
100-560-6149 -511300	Overtime	0.00
100-560-6149 -512100	Group Insurance	17,000.00
100-560-6149 -512200	Social Security	7,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022 22
100-560-6149 -512300	Medicare	1,500.00
100-560-6149 -512400	Retirement Contributions	4,800.00
100-560-6149 -512700	Workers Compensation	1,400.00
100-560-6149 -512900	Long Term Disability	350.00
100-560-6149 -522200	Repairs And Maintenance	1,000.00
100-560-6149 -522201	Trade Services	1,000.00
100-560-6149 -522205	Building Maintenance	7,000.00
100-560-6149 -522320	Rental Equipment	0.00
100-560-6149 -523200	Communications	9,000.00
100-560-6149 -523400	Printing and Binding	0.00
100-560-6149 -523500	Travel	0.00
100-560-6149 -523505	Travel-Staff	200.00
100-560-6149 -523520	Travel-Day Trips	6,500.00
100-560-6149 -523525	Travel-Overnight Trips	0.00
100-560-6149 -523600	Dues And Fees	100.00
100-560-6149 -523700	Education And Training	300.00
100-560-6149 -523900	Contract Labor	6,500.00
100-560-6149 -531100	Supplies & Materials	8,000.00
100-560-6149 -531230	Utilities	16,000.00
100-560-6149 -531270	Gasoline	800.00
100-560-6149 -542100	Machinery and Ewipment	0.00
100-560-6149 -542305	Wemc Grant Furniture & Fixture	0.00
100-560-6149 -542400	Computer Expense	200.00
Total Class: 6149 - Senior Participants:		199,047.00
Class: 6150 - Class 6150		
100-560-6150 -531300	Food	0.00
Total Class: 6150 - Class 6150:		0.00
Class: 6210 - Class 6210		
100-560-6210 -571001	Comm. Block Grant	0.00
Total Class: 6210 - Class 6210:		0.00
Class: 6220 - Parks Areas		
100-560-6220 -511100	Salaries and Wages	205,000.00
100-560-6220 -511300	Overtime	0.00
100-560-6220 -512100	Group Insurance	60,000.00
100-560-6220 -512200	Social Security	12,000.00
100-560-6220 -512300	Medicare	2,400.00
100-560-6220 -512400	Retirement Contributions	11,000.00
100-560-6220 -512700	Workers' Compensation	5,000.00
100-560-6220 -512900	Long Term Disability	900.00
100-560-6220 -522140	Contract Lawn Care	33,000.00
100-560-6220 -523500	Travel	100.00
100-560-6220 -523600	Dues And Fees	60.00
100-560-6220 -523700	Education And Training	700.00
100-560-6220 -523900	Contract Labor-Repairs	1,850.00
100-560-6220 -531100	Supplies & Materials	30,000.00
100-560-6220 -542100	Machinery	5,000.00
Total Class: 6220 - Parks Areas:		367,010.00
Total Department: 560 - Parks & Recreation Dept:		1,037,052.00

Account Number	Account Name	2021-2022 22
Department: 570 - Planning & Development		
Class: 7400 - Planning and Development		
100-570-7400 -511100	Salaries & Wages	390,489.00
100-570-7400 -511300	Salaries & Wages-Overtime	1,000.00
100-570-7400 -512100	Group Insurance	72,000.00
100-570-7400 -512200	Social Security	24,300.00
100-570-7400 -512300	Medicare	5,000.00
100-570-7400 -512400	Retirement Contributions	22,000.00
100-570-7400 -512700	Workers' Compensation	6,000.00
100-570-7400 -512900	Long Term Disability	1,600.00
100-570-7400 -521003	Consultant	100,000.00
100-570-7400 -521225	Signature Cities Grant Expendi	0.00
100-570-7400 -522200	Maintenance Contracts	1,800.00
100-570-7400 -523200	Communications	8,000.00
100-570-7400 -523300	Advertising	2,400.00
100-570-7400 -523500	Travel	500.00
100-570-7400 -523600	Dues And Fees	500.00
100-570-7400 -523605	Bank Card Charges	7,000.00
100-570-7400 -523700	Education & Training	500.00
100-570-7400 -531100	Supplies & Materials	4,500.00
100-570-7400 -531270	Gas & Oil	1,000.00
100-570-7400 -531400	Books & Periodicals	100.00
100-570-7400 -542300	Office Equip. & Furnishing	500.00
100-570-7400 -542400	Computer Expense	14,500.00
Total Class: 7400 - Planning and Development:		663,689.00
Class: 7500 - Assistant City Manager		
100-570-7500 -511100	Salaries and Wages	88,750.00
100-570-7500 -512100	Group Insurance	15,000.00
100-570-7500 -512200	Social Security	5,600.00
100-570-7500 -512300	Medicare	1,500.00
100-570-7500 -512400	Retirement Contributions	5,400.00
100-570-7500 -512700	Workers' Compensation	350.00
100-570-7500 -512900	Long Term Disability	400.00
100-570-7500 -523200	Communications	2,500.00
100-570-7500 -523300	Advertising	100.00
100-570-7500 -523500	Travel	600.00
100-570-7500 -523600	Dues And Fees	600.00
100-570-7500 -523651	Partnership Gwinnett	11,000.00
100-570-7500 -523655	Town Center Business Initiativ	10,000.00
100-570-7500 -523656	Communication Strategy	1,000.00
100-570-7500 -523657	Entrepreneur Alliance	0.00
100-570-7500 -523661	Excise Tax Transfer	70,000.00
100-570-7500 -523700	Education And Training	1,000.00
100-570-7500 -523910	Economic & Dev Activities	3,000.00
100-570-7500 -531100	Supplies & Materials	1,500.00
100-570-7500 -531400	Books & Periodicals	100.00
Total Class: 7500 - Assistant City Manager:		218,400.00
Class: 7510 - Youth Commission		
100-570-7510 -511100	Salaries and Wages	11,700.00
100-570-7510 -512200	Social Security	725.00
100-570-7510 -512300	Medicare	160.00
100-570-7510 -512700	Workers' Compensation	0.00
100-570-7510 -523200	Communications	0.00
100-570-7510 -523900	Contract Labor	0.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
100-570-7510 -531100	Supplies & Materials	22 4,000.00
	Total Class: 7510 - Youth Commission:	<hr/> 16,585.00
	Total Department: 570 - Planning & Development:	<hr/> 898,674.00

Account Number	Account Name	2021-2022 22
Department: 578 - Capital Improvements		
Class: 7800 - Capital Improvements		
100-578-7800 -542003	Cap Improv-Police-Video Camera	0.00
100-578-7800 -542004	Cap Imprv-Police-Traffic	0.00
100-578-7800 -542005	Cap Impr-Police-Bldg Repair	0.00
100-578-7800 -542007	Cap Impr-Police-Tasers	0.00
100-578-7800 -542008	Cap Impr-Police-Fingerprint	0.00
100-578-7800 -542009	Cap Impr-Police-Laser Replacmt	0.00
100-578-7800 -542011	Cap Impr-PW-Resurfacing	0.00
100-578-7800 -542013	Cap Impr-PW-Christmas Decorati	15,000.00
100-578-7800 -542016	Cap Impr-PW-Recycling	0.00
100-578-7800 -542017	Cap Impr-PW-Mower	70,000.00
100-578-7800 -542020	Cap Impr-Admin-IT	53,000.00
100-578-7800 -542021	Cap Impr-Admin-Bldg Repair	0.00
100-578-7800 -542022	Cap Impr-Admin-Prop Acquisitio	0.00
100-578-7800 -542407	Cap Impr-Park-Equipment	15,500.00
100-578-7800 -542424	Cap Impr-P&D-Media Projector	0.00
100-578-7800 -542425	Cap Impr-P&D-Copier	0.00
100-578-7800 -542426	Cap Impr-P&D-Plotter	0.00
100-578-7800 -542427	Cap Impr-P&D-Laptops	0.00
100-578-7800 -542428	Cap Impr-P&D-Truck	20,000.00
100-578-7800 -542429	Cap Impr-P&D-OSSI Software	0.00
100-578-7800 -542440	Econ Dev-Town Center Land Cons	19,000.00
100-578-7800 -542445	Land Acquisition	385,000.00
Total Class: 7800 - Capital Improvements:		577,500.00
Total Department: 578 - Capital Improvements:		577,500.00

Account Number	Account Name	2021-2022 22
Department: 580 - Debt Service		
Class: 8000 - Debt Service		
100-580-8000 -581200	Lease Principal-FY17 Equip	0.00
100-580-8000 -581205	Lease Principal-FY18 Equip	0.00
100-580-8000 -581210	Lease Principal-F19 Equip	101,625.00
100-580-8000 -581215	Lease Principal-FY20 Equip Lea	96,290.00
100-580-8000 -581220	Lease Principal-Wisteria Place	0.00
100-580-8000 -581225	Lease Pr Balloon Pmt-Wisteria	0.00
100-580-8000 -581230	Lease Principal-PW Pickup/Shop	0.00
100-580-8000 -581235	Lease Principal PD Veh & Equip	0.00
100-580-8000 -581240	Lease Principal Park & Rec Veh	0.00
100-580-8000 -581245	Lease Principal - Admin HVAC	0.00
100-580-8000 -581250	Lease Principal - 911 Consoles	0.00
100-580-8000 -581255	Series 2020 Bonds Peincipal	0.00
100-580-8000 -582200	Lease Interest-FY17 nEquip	0.00
100-580-8000 -582205	Lease Interest-FY18 Equip	0.00
100-580-8000 -582210	Lease Interest-FY19 Equip	3,263.00
100-580-8000 -582215	Lease Interest-FY20 Equip Leas	4,439.00
100-580-8000 -582220	Lease Interest-Wisteria Place	0.00
100-580-8000 -582230	Lease Interest PW Pickup/Shop	0.00
100-580-8000 -582235	Lease Interest PD Veh & Equip	0.00
100-580-8000 -582240	Lease Interest Park & Rec Veh	0.00
100-580-8000 -582245	Lease Interest Admin HVAC	0.00
100-580-8000 -582250	Lease Interest - 911 Consoles	0.00
100-580-8000 -582255	Series 2020 Bonds Interest	0.00
Total Class: 8000 - Debt Service:		205,617.00
Total Department: 580 - Debt Service:		205,617.00

Account Number	Account Name	2021-2022 22
Department: 590 - Transfers		
Class: 9000 - Transfers		
100-590-9000 -611000	Transfers To Sanitation Fund	800,000.00
100-590-9000 -611200	Transfers To Cap Outlay-Cops P	0.00
100-590-9000 -611300	Transfer to Stormwater Utility	0.00
100-590-9000 -611800	Tran To Cap Outlay For Cap Exp	0.00
100-590-9000 -611900	Transfers To LCI Grant Fund	0.00
100-590-9000 -611915	Transfers to General Fund	0.00
100-590-9000 -612000	Transfers to URA Fund	364,000.00
100-590-9000 -612100	Transfer to 2014 Splost	14,353.00
100-590-9000 -613000	Transfers to DDA for Marketing	0.00
100-590-9000 -614000	Transfers to Art Commission	0.00
100-590-9000 -615000	Transfer to Hotel/Motel Tax Fu	0.00
100-590-9000 -616000	Transfers to 2009 SPLOST	0.00
100-590-9000 -617000	Transfers to Conf Asset Accoun	0.00
100-590-9000 -618000	Transfer to BOTO	50,000.00
	Total Class: 9000 - Transfers:	1,228,353.00
	Total Department: 590 - Transfers:	1,228,353.00
	Total Fund: 100 - GENERAL FUND:	13,618,588.00

Fund: 210 - CONFISCATED ASSETS

Department: 515 - Confiscated Assets

Class: 3227 - STATE - Confiscated Assets

210-515-3227 -522455	Capital Expenditures	15,000.00
210-515-3227 -522456	Capital Expenditures-DEA	0.00
210-515-3227 -522460	Grant Purchase-Toughbooks	0.00
210-515-3227 -522461	Cap Expenditure-CJCC ARRA	0.00
210-515-3227 -523500	Travel	2,500.00
210-515-3227 -523501	Travel-DEA	0.00
210-515-3227 -523600	Seizure Fees	0.00
210-515-3227 -523700	Training	2,500.00
210-515-3227 -523701	Training-DEA	0.00
210-515-3227 -531100	Supplies & Materials-DEA	0.00
210-515-3227 -542000	Machinery & Equipment	10,000.00
210-515-3227 -542001	Machinery & Equipment-DEA	0.00
210-515-3227 -542008	Capital Expenditures	0.00
210-515-3227 -542400	Software	0.00
210-515-3227 -542500	Supplies & Equipment	10,200.00
210-515-3227 -550000	Transfer to BOTO	0.00
	Total Class: 3227 - STATE - Confiscated Assets:	40,200.00
	Total Department: 515 - Confiscated Assets:	40,200.00

Account Number	Account Name	2021-2022
Department: 578 - Capital Improvements		22
Class: 7800 - Capital Improvements		
210-578-7800 -542008	Cap Impr-Police-GEMA Grant	0.00
210-578-7800 -542010	GEMA Grant Purchase	0.00
Total Class: 7800 - Capital Improvements:		0.00
Total Department: 578 - Capital Improvements:		0.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
Department: 590 - Transfers		22
Class: 9000 - Transfers		
210-590-9000 -611205	Transfers To General Fund	0.00
210-590-9000 -611915	Transfer to BOTO	0.00
	Total Class: 9000 - Transfers:	0.00
	Total Department: 590 - Transfers:	0.00
	Total Fund: 210 - CONFISCATED ASSETS:	40,200.00
Fund: 215 - School Zone Safety Program		
Department: 510 - Police Dept		
Class: 3210 - Police Administration		
215-510-3210 -523605	Bank Fees	0.00
	Total Class: 3210 - Police Administration:	0.00
	Total Department: 510 - Police Dept:	0.00

Account Number	Account Name	2021-2022
Department: 511 - Department 511		22
Class: 3228 - Red Speed		
215-511-3228 -522455	Capital Expenditures	600,000.00
215-511-3228 -531100	Supplies	25,000.00
Total Class: 3228 - Red Speed:		625,000.00
Total Department: 511 - Department 511:		625,000.00
Total Fund: 215 - School Zone Safety Program:		625,000.00
Fund: 220 - LCI FUND		
Department: 571 - Livable Communities		
Class: 7223 - Class 7223		
220-571-7223 -521003	Consultant	0.00
Total Class: 7223 - Class 7223:		0.00
Class: 7323 - Livable Communities - Expenditures		
220-571-7323 -521003	Consultant	0.00
220-571-7323 -531100	Supplies And Materials	1,049,118.00
220-571-7323 -541100	Land Acquisition	0.00
220-571-7323 -541200	Construction	0.00
Total Class: 7323 - Livable Communities - Expenditures:		1,049,118.00
Total Department: 571 - Livable Communities:		1,049,118.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
Department: 590 - Transfers		22
Class: 9000 - Transfers		
220-590-9000 -611195	Transfer to BOTO	0.00
Total Class: 9000 - Transfers:		0.00
Total Department: 590 - Transfers:		0.00
Total Fund: 220 - LCI FUND:		1,049,118.00
Fund: 270 - URBAN REDEVELOPMENT AUTH		
Department: 575 - Urban Redevelopment		
Class: 7321 - Administration		
270-575-7321 -521003	Consultant	0.00
270-575-7321 -523700	Education & Training	0.00
270-575-7321 -531100	Supplies and Materials	0.00
Total Class: 7321 - Administration:		0.00
Class: 7340 - Class 7340		
270-575-7340 -531100	Supplies and Materials	0.00
Total Class: 7340 - Class 7340:		0.00
Total Department: 575 - Urban Redevelopment:		0.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
Department: 580 - Debt Service		22
Class: 8000 - Debt Service		
270-580-8000 -582100	Rev Bonds Principal	364,000.00
270-580-8000 -582200	Rev Bonds Interest	14,353.00
	Total Class: 8000 - Debt Service:	378,353.00
	Total Department: 580 - Debt Service:	378,353.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
Department: 590 - Transfers		22
Class: 9000 - Transfers		
270-590-9000 -611915	Transfer to BOTO	0.00
	Total Class: 9000 - Transfers:	0.00
	Total Department: 590 - Transfers:	0.00
	Total Fund: 270 - URBAN REDEVELOPMENT AUTH:	378,353.00
Fund: 275 - HOTEL / MOTEL TAX		
Department: 570 - Planning & Development		
Class: 7520 - Expenditures		
275-570-7520 -521100	Audit Expense-STAT	0.00
275-570-7520 -521220	City of Snellville	31,220.00
275-570-7520 -523310	Explore Gwinnett	0.00
275-570-7520 -531100	Supplies And Materials	0.00
275-570-7520 -572000	STAT Contract	280,980.00
	Total Class: 7520 - Expenditures:	312,200.00
	Total Department: 570 - Planning & Development:	312,200.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
Department: 590 - Transfers		22
Class: 9000 - Transfers		
275-590-9000 -611000	Transfers to General Fund	0.00
275-590-9000 -611915	Transfer to BOTO	0.00
	Total Class: 9000 - Transfers:	0.00
	Total Department: 590 - Transfers:	0.00
	Total Fund: 275 - HOTEL / MOTEL TAX:	312,200.00
Fund: 290 - TREE BANK FUND		
Department: 540 - Administration Dept		
Class: 1500 - General Administration		
290-540-1500 -541205	Landscaping-City Center	0.00
	Total Class: 1500 - General Administration:	0.00
	Total Department: 540 - Administration Dept:	0.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
Department: 572 - Tree Bank		22
Class: 7400 - Planning and Development		
290-572-7400 -522145	Tree Bank Expenditures	17,666.00
290-572-7400 -531100	Supplies And Materials	270,000.00
Total Class: 7400 - Planning and Development:		287,666.00
Total Department: 572 - Tree Bank:		287,666.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022 22
Department: 590 - Transfers		
Class: 9000 - Transfers		
290-590-9000 -611915	Transfer to BOTO	0.00
290-590-9000 -611920	Transfer to Gen Fund	0.00
Total Class: 9000 - Transfers:		0.00
Total Department: 590 - Transfers:		0.00
Total Fund: 290 - TREE BANK FUND:		287,666.00

Fund: 327 - 2014 SPLOST FUND

Department: 545 - 2014 SPLOST

Class: 1500 - General Administration

327-545-1500 -523605	Bank Fees	0.00
327-545-1500 -541210	Parks and Recreation	0.00
327-545-1500 -541215	Town Green (E & W)	0.00
327-545-1500 -541220	Parks Construction	0.00
327-545-1500 -541225	Parks Engineering/Inspecti	0.00
327-545-1500 -541230	Oak Road Park	0.00
327-545-1500 -541235	Park Facility Needs	40,000.00
327-545-1500 -541240	Town Center Prep	0.00
327-545-1500 -541350	Public Safety	0.00
327-545-1500 -541355	Police Facility Needs	0.00
327-545-1500 -541400	Administration	0.00
327-545-1500 -541410	Transportation	0.00
327-545-1500 -541411	Transportation LMIG	198,000.00
327-545-1500 -541415	Transportation Master Plan	0.00
327-545-1500 -541420	LCI Needs	0.00
327-545-1500 -541425	Regional Detention (T.C.)	25,000.00
327-545-1500 -541430	Resurfacing	552,000.00
327-545-1500 -541435	Sidewalks	0.00
327-545-1500 -541440	78/124	0.00
327-545-1500 -541500	Administration Unified Dev Cod	0.00
327-545-1500 -541510	City IT	30,000.00
327-545-1500 -541515	Voting/Elections	0.00
327-545-1500 -541520	City Hall HVAC	150,000.00
Total Class: 1500 - General Administration:		995,000.00
Total Department: 545 - 2014 SPLOST:		995,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
Department: 590 - Transfers		22
Class: 9000 - Transfers		
327-590-9000 -611916	Transfer to BOTO	0.00
327-590-9000 -611920	Transfer to Gen Fund	0.00
	Total Class: 9000 - Transfers:	0.00
	Total Department: 590 - Transfers:	0.00
	Total Fund: 327 - 2014 SPLOST FUND:	995,000.00
Fund: 329 - 2017 SPLOST		
Department: 510 - Police Dept		
Class: 3100 - Class 3100		
329-510-3100 -541350	Police Facilities	0.00
	Total Class: 3100 - Class 3100:	0.00
	Total Department: 510 - Police Dept:	0.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
Department: 520 - Parking		22
Class: 1565 - Parking		
329-520-1565 -541350	Parking Facilities	0.00
329-520-1565 -541355	Design Fees-TSW	0.00
329-520-1565 -541356	Design Fees-Precast	0.00
329-520-1565 -541360	Deck Construction	10,900,000.00
329-520-1565 -541365	USPS Property Exchange	0.00
	Total Class: 1565 - Parking:	10,900,000.00
	Total Department: 520 - Parking:	10,900,000.00

Account Number	Account Name	2021-2022 22
Department: 532 - Transportation		
Class: 4100 - Transportation		
329-532-4100 -541410	T.C. Roads/Utilities	0.00
329-532-4100 -541415	Regional Detention	20,000.00
329-532-4100 -541420	Resurfacing	0.00
329-532-4100 -541425	Joint County/Library/Deck	0.00
329-532-4100 -541430	Wisteria/124 Intersection	0.00
329-532-4100 -541435	Town Center Development	20,000.00
329-532-4100 -541436	Town Center Site Work	850,000.00
329-532-4100 -541437	TC Lib/Bus Ctr Design Fees	500,000.00
329-532-4100 -541438	TC Lib/Bus Ctr Construction	6,676,000.00
329-532-4100 -541439	TC Lib/Bus Ctr Maint/Repair	0.00
329-532-4100 -541500	TC Grove/Root-Design Fees	70,000.00
329-532-4100 -541501	TC Grove/Root Construction	2,281,452.00
329-532-4100 -541600	TC Roads/Utilities-Design CHA	40,000.00
329-532-4100 -541601	TC Roads/Utilities-Constructio	1,300,000.00
329-532-4100 -541700	TC San Sewer-Construction	125,000.00
329-532-4100 -541800	TC Market-Design Fees	150,000.00
329-532-4100 -541801	TC Market-Consultant	150,000.00
329-532-4100 -541802	TC Market-Construction	7,960,000.00
329-532-4100 -541900	TC Eastgate-Design/Engineering	25,000.00
329-532-4100 -541901	TC Eastgate-Construction	700,000.00
Total Class: 4100 - Transportation:		20,867,452.00
Total Department: 532 - Transportation:		20,867,452.00

Account Number	Account Name	2021-2022
Department: 542 - Administration Dept		22
Class: 1500 - General Administration		
329-542-1500 -523605	Bank Fees	0.00
329-542-1500 -541300	TC-Public Art	500,000.00
329-542-1500 -541301	TC Public Art-Construction	0.00
329-542-1500 -541350	Parking Facility	0.00
329-542-1500 -541410	City IT	0.00
329-542-1500 -541415	City Facilities	0.00
Total Class: 1500 - General Administration:		500,000.00
Total Department: 542 - Administration Dept:		500,000.00

Account Number	Account Name	2021-2022 22
Department: 560 - Parks & Recreation Dept		
Class: 6100 - Recreation		
329-560-6100 -541210	Town Green	0.00
329-560-6100 -541215	Joint County-Trail/Parks	10,000.00
329-560-6100 -541220	Capital Building	0.00
329-560-6100 -541225	Park Facility Needs	0.00
329-560-6100 -541230	Greenway-Phase 1 Design	0.00
329-560-6100 -541231	Greenway Phase 1-Construction	0.00
329-560-6100 -541235	Greenway Phase 2-Design	30,000.00
329-560-6100 -541236	Greenway Phase 2- Construction	425,000.00
329-560-6100 -541240	Greenway Phase 3-Design	5,000.00
329-560-6100 -541241	Greenway Phase 3-Construction	0.00
Total Class: 6100 - Recreation:		470,000.00
Total Department: 560 - Parks & Recreation Dept:		470,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
Department: 580 - Debt Service		22
Class: 8000 - Debt Service		
329-580-8000 -581200	Lease Principal	720,000.00
329-580-8000 -582200	Lease Interest	567,999.00
	Total Class: 8000 - Debt Service:	1,287,999.00
	Total Department: 580 - Debt Service:	1,287,999.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022 22
Department: 590 - Transfers		
Class: 9000 - Transfers		
329-590-9000 -611000	Transfer to General Fund	0.00
	Total Class: 9000 - Transfers:	0.00
	Total Department: 590 - Transfers:	0.00
	Total Fund: 329 - 2017 SPLOST:	34,025,451.00
Fund: 540 - SANITATION & RECYCLING		
Department: 530 - Public Works Dept		
Class: 4320 - Stormwater		
540-530-4320 -523300	Advertising	0.00
	Total Class: 4320 - Stormwater:	0.00
	Total Department: 530 - Public Works Dept:	0.00

Account Number	Account Name	2021-2022 22
Department: 550 - Department 550		
Class: 4510 - Recycling-Administration		
540-550-4510 -511100	Salaries and Wages	33,000.00
540-550-4510 -511300	Overtime	0.00
540-550-4510 -512100	Group Insurance	12,000.00
540-550-4510 -512200	Social Security	2,000.00
540-550-4510 -512300	Medicare	550.00
540-550-4510 -512400	Retirement Contributions	1,950.00
540-550-4510 -512700	Worker's Compensation	100.00
540-550-4510 -512900	Long Term Disability	170.00
540-550-4510 -522200	Maintenance Contracts	0.00
540-550-4510 -523200	Communications	2,200.00
540-550-4510 -523300	Advertising	0.00
540-550-4510 -523600	Dues & Fees	200.00
540-550-4510 -523605	Bank Card Charges	8,500.00
540-550-4510 -542300	Furniture & Fixtures	0.00
540-550-4510 -542400	Computer Expense	4,000.00
Total Class: 4510 - Recycling-Administration:		64,670.00
Class: 4520 - Solid Waste Collection		
540-550-4520 -344113	Refunds-Commercial	500.00
540-550-4520 -521304	Sanitation Residential	1,055,000.00
540-550-4520 -521305	Contractor-Commercial	1,350,000.00
Total Class: 4520 - Solid Waste Collection:		2,405,500.00
Total Department: 550 - Department 550:		2,470,170.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022 22
Department: 551 - Recycling Dept		
Class: 4540 - C.F.C. Removal		
540-551-4540 -523901	C.F.C. Removal	5,000.00
Total Class: 4540 - C.F.C. Removal:		5,000.00
 Class: 4550 - Recycling Operations		
540-551-4550 -511100	Salaries and Wages	96,000.00
540-551-4550 -511200	Recycle Ops-S&w-Temporary Empl	0.00
540-551-4550 -511300	Recycle Ops-S&w-Overtime	0.00
540-551-4550 -512100	Group Insurance	22,500.00
540-551-4550 -512200	Social Security	6,200.00
540-551-4550 -512300	Medicare	1,200.00
540-551-4550 -512400	Retirement Contributions	3,800.00
540-551-4550 -512700	Worker's Compensation	6,000.00
540-551-4550 -512900	Long Term Disability	250.00
540-551-4550 -512901	Uniforms-Recycle	500.00
540-551-4550 -522110	Yard Waste	75,000.00
540-551-4550 -522201	Trade Services	2,000.00
540-551-4550 -522205	Building Maintenance	1,000.00
540-551-4550 -523200	Communications	0.00
540-551-4550 -523300	Advertising	0.00
540-551-4550 -523700	Education & Training	500.00
540-551-4550 -523900	Contract Labor	0.00
540-551-4550 -531100	General Supplies	2,000.00
540-551-4550 -531230	Energy	6,000.00
540-551-4550 -531240	Bottled Gas	700.00
540-551-4550 -542100	Machinery	400.00
Total Class: 4550 - Recycling Operations:		224,050.00
Total Department: 551 - Recycling Dept:		229,050.00

Account Number	Account Name	2021-2022
Department: 578 - Capital Improvements		22
Class: 7800 - Capital Improvements		
540-578-7800 -522400	Capital Impr-Log Splitter	0.00
540-578-7800 -542410	Cap Impr	0.00
540-578-7800 -542415	Cap Improv-Glass Dumpsters	0.00
Total Class: 7800 - Capital Improvements:		0.00
Total Department: 578 - Capital Improvements:		0.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
Department: 590 - Transfers		22
Class: 9000 - Transfers		
540-590-9000 -611000	Transfers To General Fund	0.00
	Total Class: 9000 - Transfers:	0.00
	Total Department: 590 - Transfers:	0.00
	Total Fund: 540 - SANITATION & RECYCLING:	2,699,220.00
Fund: 560 - STORMWATER UTILITY		
Department: 535 - Stormwater Utility		
Class: 4320 - Stormwater		
560-535-4320 -511100	Salaries and Wages	92,500.00
560-535-4320 -511300	Overtime	0.00
560-535-4320 -512100	Group Insurance	13,000.00
560-535-4320 -512200	Social Security	5,800.00
560-535-4320 -512300	Medicare	1,400.00
560-535-4320 -512400	Retirement Contributions	5,000.00
560-535-4320 -512700	Workers' Compensation	9,000.00
560-535-4320 -512900	Long Term Disability	400.00
560-535-4320 -521003	Consultant	30,000.00
560-535-4320 -522140	Storm Water Maintenance	60,000.00
560-535-4320 -522320	Rental Equipment	0.00
560-535-4320 -523200	Communications	200.00
560-535-4320 -523300	Advertising	300.00
560-535-4320 -523600	Stormwater Fees	16,500.00
560-535-4320 -523601	Dues	400.00
560-535-4320 -523625	Billing Fees	22,500.00
560-535-4320 -523700	Education & Training	1,000.00
560-535-4320 -523900	Contract Labor	35,000.00
560-535-4320 -531100	Supplies and Materials	0.00
560-535-4320 -531150	SW Education Supplies	1,000.00
560-535-4320 -531230	Utlities	2,500.00
560-535-4320 -531270	Gasoline	1,200.00
	Total Class: 4320 - Stormwater:	297,700.00
	Total Department: 535 - Stormwater Utility:	297,700.00

Account Number	Account Name	2021-2022
Department: 579 - Capital Improvements		22
Class: 7800 - Capital Improvements		
560-579-7800 -521003	Capital Improvements	950,800.00
560-579-7800 -521005	Cap Impr-Debris Catcher	0.00
560-579-7800 -521010	Cap Impr-Nozzle	0.00
560-579-7800 -542000	Cap Impr- Headsets/Radio Jet V	0.00
560-579-7800 -542001	Cap Impr-Thumb Arm Attachment	0.00
Total Class: 7800 - Capital Improvements:		950,800.00
Total Department: 579 - Capital Improvements:		950,800.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
Department: 580 - Debt Service		22
Class: 8000 - Debt Service		
560-580-8000 -581225	Lease Principal	20,087.00
560-580-8000 -582225	Lease Interest	1,310.00
	Total Class: 8000 - Debt Service:	21,397.00
	Total Department: 580 - Debt Service:	21,397.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

Account Number	Account Name	2021-2022
Department: 590 - Transfers		22
Class: 9000 - Transfers		
560-590-9000 -611915	Transfer to BOTO	0.00
	Total Class: 9000 - Transfers:	0.00
	Total Department: 590 - Transfers:	0.00
	Total Fund: 560 - STORMWATER UTILITY:	1,269,897.00
	Report Total:	55,300,693.00