

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2020

100-General Fund
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
REVENUE SUMMARY					
	Prior Year Surplus	0.00	434,045.00	0.00	293,629.00
	Taxes	8,667,160.70	8,655,000.00	7,994,978.47	8,640,500.00
	Licenses & Permits	349,637.10	349,100.00	399,176.85	358,100.00
	Intergovernmental Rev	626,591.89	652,254.00	15,296.00	1,135,374.00
	Charges for Services	269,452.02	263,000.00	147,147.34	146,000.00
	Fines & Forfeitures	2,142,724.53	2,075,000.00	1,931,723.01	2,375,000.00
	Investment Income	82,279.89	77,273.00	52,901.51	40,000.00
	Miscellaneous Revenue	136,224.05	135,000.00	116,862.52	62,500.00
	Other Financing Sources	9,915.45	3,000.00	714,063.78	7,000.00
	TOTAL REVENUES	12,283,985.63	12,643,672.00	11,372,149.48	13,058,103.00
EXPENDITURE SUMMARY					
	Police Dept	5,079,326.50	5,092,439.00	4,222,561.38	5,328,239.00
	Public Works Dept	1,058,777.54	1,129,090.00	914,331.37	1,173,929.00
	Administration Dept	1,710,846.00	1,802,655.00	1,508,343.59	1,801,416.00
	Municipal Court	754,212.79	777,040.00	669,466.40	821,050.00
	Parks & Recreation Dept	878,174.20	904,610.00	730,888.91	927,765.00
	Planning & Development	937,166.82	824,186.00	784,583.11	801,815.00
	Capital Improvements	276,386.66	339,047.00	316,267.87	730,000.00
	Debt Service	497,357.87	663,431.00	680,244.00	275,357.00
	Transfers	1,059,606.41	1,111,174.00	938,727.33	1,198,532.00
	TOTAL EXPENDITURES	12,251,854.79	12,643,672.00	10,765,413.96	13,058,103.00
	REVENUES OVER/(UNDER) EXPENDITURES	32,130.84	0.00	606,735.52	0.00

100-General Fund

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Prior Year Surplus				
100-340-134150 From Fund Balance	0.00	434,045.00	0.00	293,629.00
TOTAL Prior Year Surplus	0.00	434,045.00	0.00	293,629.00
Taxes				
100-330-313201 2001 Splost	0.00	0.00	0.00	0.00
100-340-311119 Property Taxes	3,824,349.60	4,136,000.00	4,060,887.14	4,180,000.00
100-340-311310 Auto Tags	26,773.70	24,000.00	15,833.60	22,000.00
100-340-311315 Title Ad Valorem Tax	468,291.69	420,000.00	307,039.90	350,000.00
100-340-311600 Intangible Taxes	60,530.62	60,000.00	47,511.21	45,000.00
100-340-311601 Transfer Taxes	25,808.54	23,000.00	19,661.28	20,000.00
100-340-311700 Franchise Taxes	1,483,111.77	1,375,000.00	1,284,248.07	1,350,000.00
100-340-311800 ExciseTax	69,479.18	9,000.00	5,924.74	6,000.00
100-340-311805 Rental Excise Tax	80,243.32	75,000.00	53,648.63	55,000.00
100-340-319110 Interest On Property Taxes	19,835.01	8,000.00	6,092.01	5,000.00
100-360-313202 2001 Splost	0.00	0.00	0.00	0.00
100-370-314200 Alcohol Taxes	322,922.19	335,000.00	247,660.73	275,000.00
100-370-314201 Alcohol Tax Penalty	200.00	0.00	0.00	500.00
100-370-316100 Occupational Tax	864,182.04	850,000.00	450,588.52	850,000.00
100-370-316200 Insurance Premium Tax	1,309,143.12	1,220,000.00	1,390,449.01	1,380,000.00
100-370-316300 Financial Institution Occ. Tax	97,363.26	115,000.00	105,187.15	100,000.00
100-370-319400 Occupational Tax Penalty/Int.	14,926.66	5,000.00	246.48	2,000.00
TOTAL Taxes	8,667,160.70	8,655,000.00	7,994,978.47	8,640,500.00
Licenses & Permits				
100-370-321100 Alcohol License	97,675.00	100,000.00	94,408.38	90,000.00
100-370-321101 Investigative Fee	1,400.00	1,000.00	1,000.00	1,000.00
100-370-321200 Insurance Business License	35,070.00	36,000.00	34,530.00	35,000.00
100-370-321901 Temporary Use Permit	2,200.00	1,000.00	1,300.00	1,000.00
100-370-322000 Home Business Permits	1,070.00	500.00	645.00	1,000.00
100-370-322005 Portable Accessory Structure P	50.00	100.00	100.00	100.00
100-370-322230 Sign Permits	6,234.00	7,000.00	5,078.00	5,000.00
100-370-323100 Building Permit Res	153,870.60	80,000.00	170,222.17	150,000.00
100-370-323101 Building Permit Comm	31,582.50	100,000.00	74,298.30	60,000.00
100-370-323102 Site Development	1,400.00	7,500.00	800.00	1,000.00
100-370-323110 Inspection Permits	19,085.00	16,000.00	16,795.00	15,000.00
TOTAL Licenses & Permits	349,637.10	349,100.00	399,176.85	358,100.00
Intergovernmental Rev				
00-310-331100 Federal Reimbursement Grant	0.00	0.00	0.00	0.00
00-310-331102 COPS Grant	0.00	0.00	0.00	0.00
00-310-331110 SDS-Police	0.00	0.00	0.00	0.00
00-310-331115 SDS-911	577,211.05	652,254.00	0.00	690,374.00
00-310-334110 G.O:H.S. Grant	330.00	0.00	0.00	0.00
00-330-331120 LMIG Program	0.00	0.00	0.00	0.00
00-340-331105 Intergovernmental Revenue	0.00	0.00	0.00	0.00
00-340-331120 GODT LCI Reimb	0.00	0.00	0.00	0.00
00-340-331125 GEMA Disaster Recovery	28,571.77	0.00	0.00	60,000.00

100-General Fund

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-340-334100 Safety Grant	13,479.07	0.00	15,296.00	0.00
100-360-331100 LAG Grant	0.00	0.00	0.00	0.00
100-360-331305 Cdbg-Bus	0.00	0.00	0.00	0.00
100-360-334000 Comm. Block Grant-Av	0.00	0.00	0.00	385,000.00
100-370-331100 LAG Grant	0.00	0.00	0.00	0.00
100-370-334120 Signature Cities Grant Revenue	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	626,591.89	652,254.00	15,296.00	1,135,374.00
Charges for Services				
100-310-342120 Police Report Fees	24,902.18	25,000.00	22,762.76	25,000.00
100-310-342310 Fingerprint Fees	10,005.00	11,000.00	8,690.00	8,000.00
100-310-342315 Background Checks	23,095.00	26,000.00	14,390.00	20,000.00
100-310-342320 Pawn Shop Ordinance Fees	1,490.00	2,000.00	1,460.00	2,000.00
100-310-342905 Donations	0.00	0.00	0.00	0.00
100-330-343210 Street Light Install	0.00	0.00	0.00	0.00
100-330-343900 Street Signs	0.00	0.00	0.00	0.00
100-340-341910 Election Receipts	480.00	2,000.00	1,800.00	0.00
100-340-349300 Rt Check Service Charge	60.00	500.00	0.00	0.00
100-360-347300 Pool Receipts	42,348.00	34,000.00	13,595.00	15,000.00
100-360-347301 Tennis Receipts	0.00	0.00	0.00	1,000.00
100-360-347302 Youth Activity Fees	48,366.25	40,000.00	27,305.38	20,000.00
100-360-347303 Special Population Svcs	0.00	0.00	0.00	0.00
100-360-347305 Adult Leagues	23,312.00	20,000.00	9,000.00	10,000.00
100-360-347401 Special Events	0.00	0.00	140.00	0.00
100-360-347500 Snellville Days	18,921.06	35,000.00	570.00	0.00
100-360-347600 Swim Lessons	7,440.00	8,000.00	380.00	4,000.00
100-360-347601 Adult Athletics	0.00	0.00	0.00	0.00
100-360-347602 Youth Athletics Program Fees	0.00	0.00	0.00	0.00
100-360-347900 Senior Membership Dues	10,777.50	9,500.00	10,798.50	10,000.00
100-360-347910 Senior Programs/Events	1,363.00	3,000.00	1,160.00	1,000.00
100-360-347915 Senior Donations/Sponsors	560.00	500.00	520.00	0.00
100-360-347920 Senior Day Trips	7,341.00	5,000.00	7,820.00	4,000.00
100-360-347925 Senior Overnight Trips	0.00	0.00	0.00	0.00
100-370-341300 Plan Review Fees	28,230.00	24,000.00	19,251.00	18,000.00
100-370-341301 Land Disturbance Fee	40.00	1,500.00	180.00	500.00
100-370-341392 P. & D. Applications	19,450.00	15,000.00	6,975.00	7,000.00
100-370-341400 Printing & Duplicating	1,271.03	1,000.00	629.70	500.00
100-370-343210 Street Light Install	0.00	0.00	0.00	0.00
TOTAL Charges for Services	269,452.02	263,000.00	147,147.34	146,000.00
Fines & Forfeitures				
100-313-351101 Cop's-Grant	0.00	0.00	0.00	-0.00
100-341-351160 Fines & Forfeitures	2,142,724.53	2,075,000.00	1,931,723.01	2,375,000.00
100-341-351165 Rds Payments	0.00	0.00	0.00	0.00
100-341-351170 Rds Revenue	0.00	0.00	0.00	0.00
100-341-351903 Miscellaneous Revenue	0.00	0.00	0.00	0.00
100-341-352901 Conviction Reports	0.00	0.00	0.00	-0.00
TOTAL Fines & Forfeitures	2,142,724.53	2,075,000.00	1,931,723.01	2,375,000.00

100-General Fund

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Investment Income				
100-340-361000 Interest Received	82,279.89	77,273.00	52,901.51	40,000.00
TOTAL Investment Income	82,279.89	77,273.00	52,901.51	40,000.00
Miscellaneous Revenue				
100-310-382909 Misc Revenue-Police	43,359.56	43,000.00	25,594.79	500.00
100-340-382000 Community Room Rental	2,720.00	1,500.00	15,246.25	5,000.00
100-340-382010 Rent-GECC	0.00	0.00	1,250.00	5,000.00
100-340-382015 Cell Tower Leases	26,708.00	35,000.00	19,972.00	20,000.00
100-340-382020 Rent-Gwinnett Tech	0.00	0.00	0.00	5,000.00
100-340-383000 Insurance Reimbursement	0.00	0.00	18,524.00	0.00
100-340-389000 Misc Revenue-Admin	1,663.93	1,000.00	5,650.43	500.00
100-340-389005 Donations-Civic Badge Program	6,560.00	6,500.00	0.00	0.00
100-340-389010 Misc Revenue Abatements	498.07	0.00	1,803.50	0.00
100-341-383000 Insurance Reimbursement	0.00	0.00	0.00	0.00
100-341-383005 Restitution	0.00	0.00	0.00	0.00
100-360-381000 Concessions	1,057.57	1,000.00	191.89	1,000.00
100-360-381005 Facility Rentals-Fields	6,726.25	8,500.00	7,077.25	5,000.00
100-360-381010 Facility Rentals-Special	400.00	3,000.00	50.00	1,000.00
100-360-381015 Facility Rentals-Classes	72.00	1,500.00	0.00	1,000.00
100-360-382000 Park Facility Rentals	40,871.75	32,000.00	18,769.75	15,000.00
100-360-387905 Sign Revenue	400.00	500.00	0.00	0.00
100-360-389000 Misc. Revenue-Park	625.00	500.00	0.00	1,000.00
100-360-389005 Donations	0.00	0.00	0.00	0.00
100-360-389010 Walton Emc Grant	0.00	0.00	0.00	0.00
100-360-389015 Misc. Rev.-Baker's Rock Reimb.	4,373.00	0.00	1,900.00	2,000.00
100-360-389020 Misc Revenue-Sr Center	0.00	0.00	0.00	0.00
100-370-389000 Misc Revenue-Planning	188.92	1,000.00	832.66	500.00
100-370-389010 Econ Development Donation	0.00	0.00	0.00	0.00
100-370-389020 Youth Commission Donations	0.00	0.00	0.00	0.00
100-380-383515 Lease Proceeds-Dump Truck	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenue	136,224.05	135,000.00	116,862.52	62,500.00
Other Financing Sources				
100-310-392100 Sale Of Equipment-Police	0.00	1,000.00	830.00	1,000.00
100-310-392102 Insurance Reimbursement	0.00	0.00	0.00	0.00
100-330-392101 Sale Of Equipment-PW	0.00	1,000.00	0.00	1,000.00
100-340-392105 Sale Of Property	0.00	0.00	0.00	4,500.00
100-360-392102 Sale of Equipment	0.00	1,000.00	1,934.34	500.00
100-380-393510 Lease Proceeds-Financial Softw	0.00	0.00	0.00	0.00
100-390-391200 Transfers From Enterprise Fund	0.00	0.00	0.00	0.00
100-390-391205 Transfers From Conf Asset Fund	0.00	0.00	0.00	0.00
100-390-391210 Transfers From Hotel/Motel Tax	0.00	0.00	0.00	0.00
100-390-391220 Transfer from 2014 Splost	0.00	0.00	0.00	0.00
100-390-391225 Transfer from Equity Fund	0.00	0.00	0.00	0.00
100-390-391230 Transfers from 09 SPLOST	0.00	0.00	0.00	0.00
100-390-391235 Transfer from 2017 SPLOST	0.00	0.00	711,299.44	0.00
100-390-391240 Transfer from Tree Bank	0.00	0.00	0.00	0.00
100-390-391245 Transfer from Art Comm Acct	9,915.45	0.00	0.00	0.00
TOTAL Other Financing Sources	9,915.45	3,000.00	714,063.78	7,000.00
TOTAL REVENUES	12,283,985.63	12,643,672.00	11,372,149.48	13,058,103.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
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Police Dept
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Police Administration

100-510-3210-511100 Salaries and Wages	493,822.98	506,166.00	439,311.11	521,145.00
100-510-3210-511200 Salaries & Wages-Temporar	0.00	0.00	0.00	0.00
100-510-3210-511300 Overtime	6,365.29	0.00	1,645.72	0.00
100-510-3210-511310 Regular Over 80 Hours	0.00	0.00	0.00	0.00
100-510-3210-512100 Group Insurance	69,631.92	72,000.00	56,902.04	75,660.00
100-510-3210-512200 Social Security	29,483.59	31,382.00	25,839.78	32,311.00
100-510-3210-512300 Medicare	7,092.20	7,339.00	6,262.98	7,557.00
100-510-3210-512400 Retirement Contributions	27,169.86	30,500.00	23,250.87	31,269.00
100-510-3210-512700 Workers' Compensation	18,999.75	11,500.00	20,517.46	12,000.00
100-510-3210-512800 Auto Allowance	10,790.00	10,800.00	9,130.00	10,800.00
100-510-3210-512900 Long Term Disability	2,824.33	2,100.00	1,877.04	2,400.00
100-510-3210-512901 Uniforms	36,772.46	40,000.00	26,215.95	40,000.00
100-510-3210-512902 Employee Medical Expenses	2,000.00	1,000.00	1,075.00	1,000.00
100-510-3210-522200 Repairs & Maintenance	46,190.61	45,000.00	20,768.78	45,000.00
100-510-3210-522202 Maintenance-Red Light Cam	0.00	0.00	0.00	0.00
100-510-3210-522205 Building Maintenance	80,023.00	45,000.00	7,392.08	45,000.00
100-510-3210-523200 Communications	75,674.41	70,000.00	71,450.14	70,000.00
100-510-3210-523300 Advertising	0.00	0.00	0.00	0.00
100-510-3210-523500 Travel	3,666.52	2,000.00	492.00	2,000.00
100-510-3210-523600 Dues & Fees	1,250.00	2,000.00	1,179.00	2,000.00
100-510-3210-523605 Bank Fees	1,729.69	2,000.00	1,034.09	1,500.00
100-510-3210-523700 Education Training	1,400.00	1,500.00	1,611.00	1,500.00
100-510-3210-531100 Supplies-Material	18,072.62	21,000.00	16,761.60	20,000.00
100-510-3210-531210 Supplies-Water/Sewerage	0.00	0.00	0.00	0.00
100-510-3210-531220 Natural Gas	0.00	0.00	0.00	0.00
100-510-3210-531230 Utilities	61,472.00	60,000.00	28,436.33	55,000.00
100-510-3210-531270 Gasoline	136,018.91	115,000.00	107,332.03	110,000.00
100-510-3210-531400 Books-Periodicals	0.00	0.00	0.00	0.00
100-510-3210-542000 Machinery And Equipment	10,873.05	12,000.00	46,433.35	12,000.00
100-510-3210-542300 Furniture and Fixtures	0.00	0.00	0.00	0.00
100-510-3210-542400 Computer Expense	93,384.70	25,000.00	47,293.07	25,000.00
100-510-3210-542405 Software Maintenance	62,243.47	65,000.00	52,526.81	75,000.00
100-510-3210-571055 Pawn Shop Ordinance Fees	834.75	1,500.00	1,104.50	1,500.00
TOTAL Police Administration	1,297,786.11	1,179,787.00	906,472.43	1,199,642.00

Dispatch

100-510-3211-511100 Salaries and Wages	401,084.30	403,959.00	344,721.57	417,936.00
100-510-3211-511300 Overtime	7,205.24	8,500.00	7,375.71	7,500.00
100-510-3211-512100 Group Insurance	85,706.04	82,000.00	81,973.56	86,600.00
100-510-3211-512200 Social Security	24,608.71	25,045.00	21,578.10	25,912.00
100-510-3211-512300 Medicare	5,755.18	5,860.00	5,046.57	6,000.00
100-510-3211-512400 Retirement Contribution	20,513.01	24,240.00	18,541.73	25,076.00
100-510-3211-512700 Workers' Compensation	931.89	1,400.00	1,028.72	1,400.00
100-510-3211-512900 Long Term Disability	1,758.72	1,900.00	1,536.60	1,600.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-510-3211-521100 Audit-Dispatch	5,000.00	5,000.00	5,500.00	5,000.00
100-510-3211-523100 Insurance-Liability	0.00	0.00	0.00	0.00
100-510-3211-523200 Communications	117,472.45	35,000.00	27,954.84	50,000.00
100-510-3211-531100 Supplies	1,138.01	2,500.00	740.42	1,500.00
100-510-3211-531230 Utilities	1,121.35	4,000.00	842.43	4,000.00
100-510-3211-542405 Software Maintenance	0.00	40,000.00	40,000.00	45,000.00
100-510-3211-542410 Code Red	12,850.00	12,850.00	12,850.00	12,850.00
100-510-3211-542415 Dispatch Terminal Upgrade	0.00	0.00	0.00	0.00
TOTAL Dispatch	684,144.90	652,254.00	513,780.57	690,374.00

Criminal Investigation

100-510-3221-511100 Salaries and Wages	390,499.92	405,053.00	342,731.82	417,211.00
100-510-3221-511300 Overtime	4,157.98	5,000.00	5,138.98	5,000.00
100-510-3221-511310 Regular Over 80 Hours	0.00	0.00	0.00	0.00
100-510-3221-512100 Group Insurance	71,006.68	74,550.00	57,756.16	79,000.00
100-510-3221-512200 Social Security	23,850.90	25,113.00	20,982.23	25,867.00
100-510-3221-512300 Medicare	5,577.95	5,873.00	4,907.13	6,000.00
100-510-3221-512400 Retirement Contributions	20,758.31	24,303.00	17,863.80	25,032.00
100-510-3221-512700 Workers' Compensation	18,333.95	21,000.00	19,670.20	21,000.00
100-510-3221-512900 Long Term Disability	1,712.40	1,900.00	1,472.48	1,900.00
100-510-3221-523500 Travel	412.29	1,000.00	993.25	1,000.00
100-510-3221-523600 Dues And Fees	1,583.00	1,000.00	449.43	1,000.00
100-510-3221-523700 Education And Training	1,773.00	2,000.00	611.00	2,000.00
100-510-3221-523800 Sexual Assault Expenditur	0.00	0.00	0.00	0.00
100-510-3221-531101 Investigative Expense	2,959.51	3,000.00	4,475.72	4,000.00
TOTAL Criminal Investigation	542,625.89	569,792.00	477,052.20	589,010.00

Police Patrol

100-510-3223-511100 Salaries and Wages	1,730,202.22	1,809,134.00	1,557,680.62	1,906,642.00
100-510-3223-511300 Overtime	24,644.57	15,000.00	22,274.09	10,000.00
100-510-3223-511310 Regular Over 80 Hours	0.00	0.00	0.00	0.00
100-510-3223-511400 K-9 Care Pay	3,120.00	3,000.00	2,360.00	3,000.00
100-510-3223-511500 POAB	9,040.00	9,500.00	7,880.00	9,500.00
100-510-3223-512100 Group Insurance	334,747.87	345,000.00	331,411.54	375,000.00
100-510-3223-512200 Social Security	105,723.20	112,400.00	95,984.43	118,212.00
100-510-3223-512300 Medicare	24,725.35	26,500.00	22,448.13	26,500.00
100-510-3223-512400 Retirement Contributions	80,090.24	100,000.00	69,581.50	114,400.00
100-510-3223-512700 Workers' Compensation	68,772.08	84,000.00	76,264.83	99,000.00
100-510-3223-512900 Long Term Disability	7,975.46	8,000.00	6,897.28	8,500.00
100-510-3223-522320 Motorcycle Lease	0.00	0.00	0.00	0.00
100-510-3223-523500 Travel	5,725.18	4,000.00	1,836.53	4,000.00
100-510-3223-523600 Dues And Fees	3,196.00	2,000.00	450.00	2,000.00
100-510-3223-523700 Education And Training	360.49	4,000.00	653.00	4,000.00
100-510-3223-531100 Firing Range Supplies	13,856.58	15,000.00	11,780.25	14,000.00
TOTAL Police Patrol	2,412,179.24	2,537,534.00	2,207,502.20	2,694,754.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Records/ Identification				
100-510-3224-511100 Salaries and Wages	98,538.46	102,272.00	85,777.92	105,414.00
100-510-3224-511300 Overtime	1,334.54	1,500.00	1,453.28	0.00
100-510-3224-512100 Group Insurance	25,848.64	29,000.00	18,795.14	31,000.00
100-510-3224-512200 Social Security	5,844.55	6,250.00	5,171.56	6,600.00
100-510-3224-512300 Medicare	1,366.84	1,500.00	1,209.45	1,500.00
100-510-3224-512400 Retirement Contributions	5,442.08	6,200.00	4,678.08	6,325.00
100-510-3224-512700 Workers' Compensation	228.93	100.00	249.85	300.00
100-510-3224-512900 Long Term Disability	448.92	250.00	390.52	320.00
TOTAL Records/ Identification	139,052.96	147,072.00	117,725.80	151,459.00
Bike Patrol				
100-510-3250-531100 Supplies & Materials	0.00	0.00	28.18	0.00
TOTAL Bike Patrol	0.00	0.00	28.18	0.00
Public Relations				
100-510-3285-531100 Public Relations	3,537.40	6,000.00	0.00	3,000.00
TOTAL Public Relations	3,537.40	6,000.00	0.00	3,000.00
TOTAL Police Dept	5,079,326.50	5,092,439.00	4,222,561.38	5,328,239.00
Public Works Dept				
Public Works - Highway				
100-530-4210-511100 Salaries and Wages	264,254.39	239,340.00	201,612.58	248,545.00
100-530-4210-511300 Overtime	0.00	0.00	0.00	0.00
100-530-4210-512100 Group Insurance	43,327.04	39,000.00	31,282.64	40,000.00
100-530-4210-512200 Social Security	16,062.87	14,840.00	12,194.01	15,200.00
100-530-4210-512300 Medicare	3,756.56	3,470.00	2,851.75	3,600.00
100-530-4210-512400 Retirement Contributions	11,433.05	14,360.00	10,995.27	14,913.00
100-530-4210-512700 Workers' Compensation	6,757.44	8,000.00	7,989.33	8,000.00
100-530-4210-512900 Long Term Disability	1,152.70	1,100.00	852.44	1,200.00
100-530-4210-512901 Uniforms-Maintenance	2,392.87	2,500.00	1,756.16	2,500.00
100-530-4210-521003 Consultant	0.00	0.00	0.00	0.00
100-530-4210-522140 Maint. Lawn Care	31,260.13	25,000.00	17,418.78	31,000.00
100-530-4210-522200 Repairs & Maintenance	492.22	1,000.00	355.20	1,000.00
100-530-4210-522201 Trade Services	1,415.00	1,500.00	702.00	3,000.00
100-530-4210-522205 Building Maintenance	2,862.40	3,000.00	2,182.50	3,000.00
100-530-4210-522210 Vehicle Repair, Outsource	18,586.64	26,000.00	34,613.38	26,000.00
100-530-4210-522320 Rental Equipment	1,759.84	2,600.00	1,560.20	2,200.00
100-530-4210-523200 Communications	13,447.06	21,000.00	14,443.89	21,000.00
100-530-4210-523300 Advertising	100.00	300.00	0.00	300.00
100-530-4210-523600 Dues & Fees	680.00	680.00	700.00	100.00
100-530-4210-523700 Education & Training	150.00	450.00	0.00	450.00
100-530-4210-523800 Storage Fees	0.00	2,700.00	2,724.00	2,700.00
100-530-4210-531100 Supplies & Materials	15,168.66	15,000.00	9,254.93	16,000.00
100-530-4210-531220 Natural Gas	0.00	0.00	0.00	0.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-530-4210-531225 Electricity-Street Lights	201,997.84	200,000.00	202,114.55	210,000.00
100-530-4210-531230 Utilities	14,836.74	14,000.00	9,694.03	14,000.00
100-530-4210-531270 Gasoline	15,628.82	16,000.00	9,008.11	15,500.00
100-530-4210-531701 Street Signs	4,360.94	5,000.00	2,748.94	3,000.00
100-530-4210-541200 Site Improvements	20,069.80	24,000.00	16,384.63	30,000.00
100-530-4210-542000 Vehicle & Eqpt.Repair	76,849.64	87,000.00	72,352.21	87,000.00
100-530-4210-542100 Machinery	2,962.73	3,000.00	2,542.55	3,000.00
100-530-4210-542300 Furniture & Fixtures	325.00	3,000.00	2,560.00	0.00
100-530-4210-542400 Computer Expense	186.25	2,000.00	1,472.21	8,000.00
TOTAL Public Works - Highway	772,276.63	775,840.00	672,366.29	811,208.00
Public Works - Paved St				
100-530-4221-511100 Salaries and Wages	149,422.16	186,640.00	121,218.75	185,520.00
100-530-4221-511300 Overtime	0.00	0.00	0.00	0.00
100-530-4221-512100 Group Insurance	45,121.07	60,000.00	40,298.57	68,000.00
100-530-4221-512200 Social Security	9,150.92	11,570.00	7,384.96	11,400.00
100-530-4221-512300 Medicare	2,140.16	2,800.00	1,727.03	2,700.00
100-530-4221-512400 Retirement Contributions	4,773.49	11,200.00	1,416.00	11,000.00
100-530-4221-512700 Workers' Compensation	14,414.16	17,000.00	16,202.03	18,000.00
100-530-4221-512900 Long Term Disability	607.37	800.00	494.56	650.00
TOTAL Public Works - Paved St	225,629.33	290,010.00	188,741.90	297,270.00
Maintenance Shop				
100-530-4600-511100 Salaries and Wages	52,362.00	54,000.00	45,628.24	56,076.00
100-530-4600-512100 Group Insurance	207.12	300.00	172.60	300.00
100-530-4600-512200 Social Security	3,212.27	3,500.00	2,793.71	3,675.00
100-530-4600-512300 Medicare	751.23	320.00	653.37	400.00
100-530-4600-512400 Retirement Contributions	2,899.95	3,240.00	2,488.52	3,500.00
100-530-4600-512700 Workers Compensation	1,195.17	1,600.00	1,278.98	1,300.00
100-530-4600-512900 Long Term Disability	243.84	280.00	207.76	200.00
TOTAL Maintenance Shop	60,871.58	63,240.00	53,223.18	65,451.00
TOTAL Public Works Dept	1,058,777.54	1,129,090.00	914,331.37	1,173,929.00
Administration Dept				
Governing Body				
100-540-1110-511100 Salaries and Wages	20,666.50	30,000.00	23,666.64	31,154.00
100-540-1110-512200 Social Security	1,281.50	1,860.00	1,467.36	2,000.00
100-540-1110-512300 Medicare	299.50	350.00	343.14	350.00
100-540-1110-512700 Workers' Compensation	48.05	0.00	70.23	0.00
100-540-1110-521200 Parliamentarian	0.00	0.00	0.00	0.00
100-540-1110-523500 Travel	6,140.05	7,000.00	3,351.35	7,000.00
100-540-1110-523600 Dues And Fees	0.00	100.00	0.00	0.00
100-540-1110-523700 Education And Training	7,753.00	6,000.00	10,390.00	6,000.00
100-540-1110-531700 Supplies-Miscellaneous	0.00	100.00	479.00	100.00
TOTAL Governing Body	36,188.60	45,410.00	39,767.72	46,604.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Clerk of Council				
100-540-1130-511100 Salaries and Wages	69,123.21	72,500.00	61,223.26	75,288.00
100-540-1130-512100 Group Insurance	16,618.32	18,400.00	14,547.28	19,200.00
100-540-1130-512200 Social Security	4,114.63	4,500.00	3,639.59	4,800.00
100-540-1130-512300 Medicare	962.26	1,150.00	851.26	1,250.00
100-540-1130-512400 Retirement Contributions	3,830.47	4,350.00	3,338.81	4,517.00
100-540-1130-512700 Workers' Compensation	162.24	300.00	176.77	350.00
100-540-1130-512900 Long Term Disability	318.00	370.00	276.44	370.00
100-540-1130-523500 Travel	1,258.30	1,500.00	0.00	1,000.00
100-540-1130-523600 Dues And Fees	1,031.00	260.00	305.00	260.00
100-540-1130-523700 Education And Training	1,165.00	1,500.00	675.00	1,000.00
TOTAL Clerk of Council	97,862.43	104,830.00	85,033.41	108,035.00
Mayor				
100-540-1310-511100 Salaries and Wages	9,000.00	10,000.00	10,000.00	10,385.00
100-540-1310-512200 Social Security	558.00	620.00	620.00	650.00
100-540-1310-512300 Medicare	130.50	145.00	145.00	150.00
100-540-1310-512700 Workers' Compensation	14.41	20.00	33.24	0.00
100-540-1310-523500 Travel	1,368.60	1,500.00	0.00	1,000.00
100-540-1310-523600 Dues And Fees	0.00	100.00	0.00	0.00
100-540-1310-523700 Education And Training	1,450.00	1,400.00	1,322.08	1,000.00
100-540-1310-531700 Supplies-Miscellaneous	0.00	100.00	386.96	100.00
TOTAL Mayor	11,521.51	13,885.00	12,507.28	13,285.00
Manager				
100-540-1320-511100 Salaries and Wages	151,761.47	158,000.00	136,913.58	166,154.00
100-540-1320-512100 Group Insurance	13,480.80	15,000.00	11,764.96	16,000.00
100-540-1320-512200 Social Security	8,008.00	9,840.00	6,839.19	10,100.00
100-540-1320-512300 Medicare	2,367.15	2,600.00	2,082.18	2,400.00
100-540-1320-512400 Retirement Contributions	8,381.31	9,480.00	7,462.98	9,970.00
100-540-1320-512700 Workers' Compensation	659.68	700.00	706.85	700.00
100-540-1320-512800 Car Allowance	11,700.00	11,400.00	9,900.00	11,400.00
100-540-1320-512805 Cell Phone Allowance	0.00	0.00	0.00	0.00
100-540-1320-512900 Long Term Disability	564.00	650.00	470.00	650.00
100-540-1320-523200 Communications	0.00	0.00	0.00	0.00
100-540-1320-523500 Travel	1,992.20	2,500.00	298.63	1,500.00
100-540-1320-523600 Dues And Fees	487.00	1,500.00	807.00	1,000.00
100-540-1320-523700 Education And Training	1,903.17	2,500.00	1,086.61	1,500.00
TOTAL Manager	201,304.78	214,170.00	178,331.98	221,374.00
Elections				
100-540-1400-523900 Elections-Contract Labor	3,329.18	4,000.00	0.00	0.00
100-540-1400-531100 Supplies	4,149.75	8,750.00	8,606.07	0.00
TOTAL Elections	7,478.93	12,750.00	8,606.07	0.00

560-Stormwater Utility

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Debt Service				
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Debt Service				
560-580-8000-581225 Lease Principal	0.00	19,463.00	0.00	20,087.00
560-580-8000-582225 Lease Interest	0.00	1,935.00	0.00	1,310.00
TOTAL Debt Service	0.00	21,398.00	0.00	21,397.00
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TOTAL Debt Service	0.00	21,398.00	0.00	21,397.00
Transfers				
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TOTAL Transfers	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	999,182.87	1,035,768.00	557,732.29	1,087,107.00
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REVENUES OVER/(UNDER) EXPENDITURES	(176,804.47)	(198,768.00)	283,521.98	(242,107.00)

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>General Administration</u>				
100-540-1500-511100 Salaries and Wages	98,177.51	100,770.00	83,545.06	104,645.00
100-540-1500-511101 Poll Workers	5,818.00	6,000.00	8,047.00	0.00
100-540-1500-511300 Overtime	0.00	0.00	0.00	0.00
100-540-1500-512100 Group Insurance	6,312.84	7,000.00	7,823.40	10,000.00
100-540-1500-512200 Social Security	6,443.08	6,400.00	5,655.34	6,700.00
100-540-1500-512300 Medicare	1,506.75	1,600.00	1,322.70	1,750.00
100-540-1500-512400 Retirement Contributions	3,498.31	5,000.00	4,594.79	6,000.00
100-540-1500-512500 Employee Education Progra	0.00	0.00	0.00	0.00
100-540-1500-512600 Unemployment Insurance	153.40	600.00	153.40	500.00
100-540-1500-512700 Workers' Compensation	1,829.28	1,600.00	2,445.90	2,100.00
100-540-1500-512900 Long Term Disability	292.44	320.00	353.40	320.00
100-540-1500-512902 Merit Pool Benefits	0.00	0.00	0.00	0.00
100-540-1500-512905 Flowers	0.00	0.00	0.00	0.00
100-540-1500-512910 Employee Wellness Program	824.38	5,000.00	1,655.61	0.00
100-540-1500-521001 Old Pension Plan Adm Cost	10,594.00	10,500.00	0.00	10,500.00
100-540-1500-521003 Consultant	0.00	0.00	0.00	0.00
100-540-1500-521005 Drug & Alcohol Plan	970.00	700.00	290.00	600.00
100-540-1500-521100 Audit	37,720.00	35,000.00	38,150.00	38,000.00
100-540-1500-521101 Legal	145,502.25	180,000.00	111,321.83	170,000.00
100-540-1500-521102 Employee Background Check	0.00	250.00	0.00	200.00
100-540-1500-521103 Property Tax Billing	2,216.52	2,300.00	2,227.30	2,300.00
100-540-1500-521105 Cops Admin Fee	0.00	0.00	0.00	0.00
100-540-1500-521205 Public Relations	0.00	0.00	0.00	0.00
100-540-1500-522200 Maintenance Contracts	2,103.63	0.00	2,017.90	0.00
100-540-1500-522205 Building Maintenance	48,650.97	45,000.00	20,470.86	35,000.00
100-540-1500-522320 Equipment Rental	0.00	1,800.00	20.99	1,000.00
100-540-1500-523005 Employee Recognition	478.71	3,000.00	0.00	3,000.00
100-540-1500-523100 Insurance-P&L	305,485.98	290,000.00	310,247.81	310,000.00
100-540-1500-523105 Inmate Medical Claims	0.00	0.00	2,047.64	0.00
100-540-1500-523200 Communications	30,897.24	40,000.00	21,448.79	40,000.00
100-540-1500-523300 Advertising	2,388.00	1,500.00	420.00	1,500.00
100-540-1500-523400 Printing & Binding	4,970.66	4,500.00	4,326.53	4,000.00
100-540-1500-523401 Publications	27,125.00	35,000.00	20,750.00	30,000.00
100-540-1500-523500 Travel	0.00	0.00	0.00	0.00
100-540-1500-523600 Dues And Fees	0.00	0.00	460.00	0.00
100-540-1500-523601 Dues & Fees-Municipal	40,792.71	40,000.00	37,252.30	40,000.00
100-540-1500-523602 Dues & Fees Chamber Event	0.00	1,500.00	0.00	0.00
100-540-1500-523605 Bank Card Fees	2,485.89	3,000.00	1,043.83	2,000.00
100-540-1500-523659 Art Commission	0.00	0.00	0.00	0.00
100-540-1500-523700 Education/Work Retreat	2,357.00	5,000.00	3,700.00	5,000.00
100-540-1500-523850 Event Security	3,180.01	10,000.00	8,030.62	7,000.00
100-540-1500-531100 Supplies And Materials	11,550.67	15,000.00	13,732.44	15,000.00
100-540-1500-531105 Supplies-Safety Grant	12,247.97	0.00	6,084.21	0.00
100-540-1500-531230 Utilities	107,260.33	80,000.00	73,500.12	80,000.00
100-540-1500-531232 Electricity-Rental Proper	0.00	0.00	0.00	0.00
100-540-1500-531300 Catered Meals	0.00	0.00	0.00	0.00
100-540-1500-542300 Office Equipment & Furnis	679.44	1,000.00	877.99	1,000.00
100-540-1500-542400 Computer Expense	99,441.91	110,000.00	102,231.46	110,000.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-540-1500-542405 Software Maintenance	20,641.73	25,000.00	24,858.53	25,000.00
100-540-1500-551000 Contingency	13,096.37	15,000.00	3,415.24	15,000.00
100-540-1500-551001 Contingency-Mayor & Council	0.00	0.00	0.00	0.00
100-540-1500-579100 Contingency-Legal	0.00	0.00	0.00	0.00
TOTAL General Administration	1,057,692.98	1,089,340.00	920,487.19	1,078,115.00

Accounting

100-540-1512-511100 Salaries and Wages	64,768.00	67,000.00	56,609.77	69,577.00
100-540-1512-512100 Group Insurance	6,081.24	6,500.00	5,280.20	7,500.00
100-540-1512-512200 Social Security	3,995.86	4,200.00	3,495.11	4,400.00
100-540-1512-512300 Medicare	934.43	1,000.00	817.39	1,100.00
100-540-1512-512400 Retirement Contributions	3,586.67	4,000.00	3,087.43	4,175.00
100-540-1512-512700 Workers' Compensation	153.05	100.00	162.93	100.00
100-540-1512-512900 Long Term Disability	277.56	300.00	257.36	300.00
100-540-1512-523500 Travel	0.00	750.00	0.00	500.00
100-540-1512-523600 Dues And Fees	190.00	200.00	190.00	200.00
100-540-1512-523700 Education And Training	0.00	500.00	0.00	500.00
TOTAL Accounting	79,986.81	84,550.00	69,900.19	88,352.00

IT Administrator

100-540-1517-511100 Salaries & Wages	60,934.08	63,200.00	53,392.97	65,630.00
100-540-1517-511300 Overtime	0.00	0.00	0.00	0.00
100-540-1517-512100 Group Insurance	6,097.56	6,800.00	5,293.80	7,500.00
100-540-1517-512200 Social Security	3,606.13	4,000.00	3,143.14	4,200.00
100-540-1517-512300 Medicare	843.33	960.00	735.08	1,000.00
100-540-1517-512400 Retirement Contributions	3,374.51	3,800.00	2,911.92	4,000.00
100-540-1517-512700 Workers' Compensation	144.33	100.00	155.16	100.00
100-540-1517-512900 Long Term Disability	282.72	330.00	242.44	330.00
100-540-1517-523500 Travel	0.00	100.00	0.00	100.00
100-540-1517-523600 Dues & Fees	0.00	0.00	0.00	0.00
100-540-1517-523700 Education & Training	0.00	300.00	0.00	100.00
TOTAL IT Administrator	75,282.66	79,590.00	65,874.51	82,960.00

Human Resources

100-540-1540-511100 Salaries and Wages	60,750.00	62,700.00	52,982.34	65,111.00
100-540-1540-512100 Group Insurance	655.20	700.00	551.76	600.00
100-540-1540-512200 Social Security	3,763.62	3,900.00	3,282.41	4,000.00
100-540-1540-512300 Medicare	880.16	950.00	767.70	1,000.00
100-540-1540-512400 Retirement Contributions	3,364.20	3,800.00	2,889.51	3,910.00
100-540-1540-512700 Workers' Compensation	143.15	100.00	154.42	100.00
100-540-1540-512900 Long Term Disability	280.44	300.00	241.16	300.00
100-540-1540-523500 Travel	164.00	500.00	0.00	250.00
100-540-1540-523600 Dues And Fees	239.00	400.00	50.00	250.00
100-540-1540-523700 Education And Training	435.00	500.00	0.00	500.00
TOTAL Human Resources	70,674.77	73,850.00	60,919.30	76,021.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
PIO				
100-540-1570-511100 Salaries & Wages	47,731.20	50,500.00	42,627.18	52,450.00
100-540-1570-512100 Group Insurance	16,616.28	17,700.00	14,545.48	18,500.00
100-540-1570-512200 Social Security	2,628.52	3,040.00	2,353.28	3,200.00
100-540-1570-512300 Medicare	614.73	700.00	550.32	350.00
100-540-1570-512400 Retirement Contributions	2,643.28	3,030.00	2,324.57	3,150.00
100-540-1570-512600 Don't Know	0.00	0.00	0.00	0.00
100-540-1570-512700 Workers Comp	112.52	90.00	122.57	100.00
100-540-1570-512900 Long Term Disability	220.44	220.00	191.44	220.00
100-540-1570-523200 Communications	1,986.26	5,000.00	3,723.55	5,000.00
100-540-1570-523400 Printing	0.00	3,000.00	0.00	3,000.00
100-540-1570-523500 Travel	190.01	500.00	128.52	200.00
100-540-1570-523600 Dues and Fees	0.00	100.00	0.00	200.00
100-540-1570-523700 Education and Training	0.00	250.00	300.00	200.00
100-540-1570-531100 Supplies	109.29	150.00	49.03	100.00
100-540-1570-542400 Computer Expense	0.00	0.00	0.00	0.00
TOTAL PIO	72,852.53	84,280.00	66,915.94	86,670.00

TOTAL Administration Dept. 1,710,846.00 1,802,655.00 1,508,343.59 1,801,416.00

Municipal Court

Judicial-Municipal Court

100-541-2550-511100 Salaries and Wages	173,342.93	199,390.00	151,199.23	207,000.00
100-541-2550-511300 Overtime	635.51	0.00	502.05	0.00
100-541-2550-512100 Group Insurance	30,821.55	33,000.00	23,639.18	35,000.00
100-541-2550-512200 Social Security	10,317.05	12,400.00	9,022.76	13,000.00
100-541-2550-512300 Medicare	2,412.99	2,900.00	2,110.25	3,100.00
100-541-2550-512400 Retirement Contributions	4,455.57	6,000.00	4,575.68	9,000.00
100-541-2550-512700 Workers' Compensation	1,013.05	600.00	1,128.95	1,000.00
100-541-2550-512900 Long Term Disability	490.52	500.00	438.72	650.00
100-541-2550-521103 Court Related Services	11,718.61	7,000.00	11,810.46	7,000.00
100-541-2550-521104 Court Bailiff	0.00	0.00	0.00	0.00
100-541-2550-521201 Indigent Defense	9,024.50	10,000.00	4,029.00	10,000.00
100-541-2550-522200 Maintenance	931.00	1,000.00	898.00	1,000.00
100-541-2550-523200 Communications	0.00	0.00	1,887.74	0.00
100-541-2550-523300 Advertising	25.00	150.00	25.00	100.00
100-541-2550-523500 Travel	1,526.77	2,500.00	1,260.97	1,500.00
100-541-2550-523600 Dues And Fees	0.00	700.00	0.00	500.00
100-541-2550-523605 Bank Card Charges	86.36	200.00	187.25	200.00
100-541-2550-523700 Education And Training	1,263.57	800.00	125.00	800.00
100-541-2550-531100 Supplies And Materials	3,112.45	3,500.00	4,154.46	3,500.00
100-541-2550-531400 Books & Periodicals	254.14	300.00	424.32	200.00
100-541-2550-542000 Equipment	632.99	600.00	495.00	500.00
100-541-2550-542300 Furniture & Fixtures	0.00	0.00	0.00	0.00
100-541-2550-542400 Computer Expense	1,740.58	1,000.00	0.00	1,000.00
100-541-2550-571000 P.O.P.I.D.F.	210,094.83	210,000.00	185,950.15	220,000.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-541-2550-571010 Gwinnett County Jail Fund	104,638.69	100,000.00	92,215.65	105,000.00
100-541-2550-571015 Police Officers Annuity B	68,759.41	70,000.00	68,345.67	75,000.00
100-541-2550-571020 County Drug Abuse Treatme	13,160.39	10,000.00	10,051.11	12,000.00
100-541-2550-571025 Local Victim Assistance F	52,065.67	50,000.00	45,712.04	53,000.00
100-541-2550-571030 Ga Crime Victims Dui Fine	1,040.00	1,000.00	884.00	2,000.00
100-541-2550-571035 Crime Lab Fees	1,025.00	1,000.00	850.00	2,000.00
100-541-2550-571040 Brain.Spinal Injury Trust	3,826.62	3,500.00	3,744.02	4,000.00
100-541-2550-571045 Courtware Maintenance Fee.	32,457.73	35,000.00	32,182.51	35,000.00
100-541-2550-571050 Joshua's Law Surcharge	13,339.31	14,000.00	11,991.73	18,000.00
TOTAL Judicial-Municipal Court	754,212.79	777,040.00	669,466.40	821,050.00

TOTAL Municipal Court	754,212.79	777,040.00	669,466.40	821,050.00
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Parks & Recreation Dept

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Culture/ Recreation Adm

100-560-6110-511100 Salaries and Wages	96,735.76	100,200.00	85,044.57	104,000.00
100-560-6110-511300 Overtime	0.00	0.00	0.00	0.00
100-560-6110-512100 Group Insurance	6,752.76	7,200.00	5,829.08	8,000.00
100-560-6110-512200 Social Security	5,966.88	6,250.00	5,240.84	7,000.00
100-560-6110-512300 Medicare	1,395.45	1,450.00	1,225.66	1,500.00
100-560-6110-512400 Retirement Contributions	5,357.46	6,050.00	4,605.43	6,250.00
100-560-6110-512700 Workers Compensation	1,251.77	1,600.00	1,348.86	1,600.00
100-560-6110-512900 Long Term Disability	450.12	470.00	384.08	470.00
100-560-6110-522200 Repairs & Maintenance	502.55	600.00	836.71	600.00
100-560-6110-522201 Trade Services	3,719.00	4,000.00	4,869.00	5,000.00
100-560-6110-522205 Building maintenance	2,016.90	2,500.00	1,211.90	2,500.00
100-560-6110-522320 Vehicle Rental	0.00	0.00	0.00	0.00
100-560-6110-523200 Communications	11,291.68	15,000.00	17,959.57	15,000.00
100-560-6110-523300 Advertising	60.00	3,500.00	237.84	1,000.00
100-560-6110-523310 Snellville Days	17,007.83	35,000.00	1,562.86	0.00
100-560-6110-523400 Printing Brochures	0.00	0.00	0.00	0.00
100-560-6110-523500 Travel	376.07	400.00	425.41	400.00
100-560-6110-523600 Dues & Fees	975.00	1,000.00	1,010.00	1,000.00
100-560-6110-523605 Bank Card Charges	1,218.80	500.00	687.90	500.00
100-560-6110-523700 Education & Training	396.00	500.00	250.00	500.00
100-560-6110-531100 General Supplies	9,869.90	11,000.00	12,937.93	12,000.00
100-560-6110-531230 Utilities	148,675.86	120,000.00	123,204.19	122,000.00
100-560-6110-531240 Bottled Gas	0.00	0.00	0.00	0.00
100-560-6110-531270 Gasoline	6,618.93	5,000.00	4,374.95	5,000.00
100-560-6110-531700 Uniforms	120.00	700.00	0.00	900.00
100-560-6110-542400 Computer Expense	3,600.00	12,600.00	8,784.30	12,600.00
TOTAL Culture/ Recreation Adm	324,358.72	335,520.00	282,031.08	307,820.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Recreation Participants				
100-560-6120-523900 Contract Labor	6,740.00	10,000.00	3,912.00	10,000.00
TOTAL Recreation Participants	6,740.00	10,000.00	3,912.00	10,000.00
Rec Part-Supervisor				
100-560-6121-511100 Salaries and Wages	32,154.34	34,000.00	28,706.50	35,300.00
100-560-6121-511200 Salaries and Wages-Temp E	16,795.09	20,000.00	10,854.03	18,000.00
100-560-6121-511300 Overtime	0.00	0.00	0.00	0.00
100-560-6121-512100 Group Insurance	6,081.24	6,500.00	9,878.41	15,000.00
100-560-6121-512200 Social Security	3,035.02	3,400.00	2,435.51	4,000.00
100-560-6121-512300 Medicare	1,709.81	1,500.00	569.67	1,600.00
100-560-6121-512400 Retirement Contributions	891.72	1,900.00	1,565.43	2,400.00
100-560-6121-512700 Workers Compensation	2,933.41	900.00	976.72	1,000.00
100-560-6121-512900 Long Term Disability	145.68	200.00	126.12	200.00
100-560-6121-523500 Travel	104.18	175.00	253.58	250.00
100-560-6121-523600 Dues And Fees	40.00	50.00	45.00	60.00
100-560-6121-523700 Education And Training	200.00	300.00	300.00	350.00
100-560-6121-531100 General Supplies	0.00	2,000.00	0.00	3,000.00
TOTAL Rec Part-Supervisor	61,095.49	70,925.00	55,710.97	81,160.00
Contracted Pool Services				
100-560-6124-521000 Contracted Pool Service	53,075.00	54,000.00	38,775.00	35,000.00
TOTAL Contracted Pool Services	53,075.00	54,000.00	38,775.00	35,000.00
Senior Participants				
100-560-6149-511100 Salaries and Wages	98,921.58	96,180.00	85,686.23	100,000.00
100-560-6149-511200 Salaries and Wages-Tempor	0.00	0.00	0.00	0.00
100-560-6149-511300 Overtime	0.00	0.00	0.00	0.00
100-560-6149-512100 Group Insurance	16,828.62	17,800.00	14,547.28	19,500.00
100-560-6149-512200 Social Security	6,016.87	6,000.00	5,205.95	6,250.00
100-560-6149-512300 Medicare	1,407.30	1,350.00	1,217.58	1,500.00
100-560-6149-512400 Retirement Contributions	2,793.57	3,500.00	2,418.39	4,000.00
100-560-6149-512700 Workers Compensation	1,761.23	1,900.00	1,540.05	400.00
100-560-6149-512900 Long Term Disability	239.32	300.00	200.92	300.00
100-560-6149-522200 Repairs And Maintenance	1,786.48	1,000.00	615.38	1,000.00
100-560-6149-522201 Trade Services	433.25	500.00	813.50	1,000.00
100-560-6149-522205 Building Maintenance	10,426.73	7,000.00	3,304.62	7,000.00
100-560-6149-522320 Rental Equipment	0.00	0.00	0.00	0.00
100-560-6149-523200 Communications	4,146.95	10,000.00	6,040.92	7,500.00
100-560-6149-523400 Printing and Binding	0.00	0.00	0.00	0.00
100-560-6149-523500 Travel	544.26	100.00	100.00	0.00
100-560-6149-523505 Travel-Staff	0.00	0.00	0.00	100.00
100-560-6149-523520 Travel-Day Trips	5,032.02	4,000.00	5,288.40	4,000.00
100-560-6149-523525 Travel-Overnight Trips	0.00	0.00	0.00	0.00
100-560-6149-523600 Dues And Fees	55.00	60.00	65.00	75.00
100-560-6149-523700 Education And Training	335.00	275.00	200.00	300.00
100-560-6149-523900 Contract Labor	10,079.23	6,000.00	3,880.00	5,000.00
100-560-6149-531100 Supplies & Materials	5,880.95	7,500.00	5,669.42	7,500.00
100-560-6149-531230 Utilities	24,147.00	16,000.00	13,131.31	16,000.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-560-6149-531270 Gasoline	893.23	400.00	617.79	800.00
100-560-6149-542100 Machinery and Ewupment	0.00	0.00	0.00	0.00
100-560-6149-542305 Wemc Grant Furniture & Fi	0.00	0.00	0.00	0.00
100-560-6149-542400 Computer Expense	99.99	200.00	0.00	200.00
TOTAL Senior Participants	191,828.58	180,065.00	150,542.74	182,425.00

Parks Areas

100-560-6220-511100 Salaries and Wages	121,492.27	135,000.00	117,446.97	169,500.00
100-560-6220-511300 Overtime	0.00	1,000.00	0.00	0.00
100-560-6220-512100 Group Insurance	30,744.90	30,000.00	32,985.96	50,000.00
100-560-6220-512200 Social Security	7,333.66	8,300.00	7,080.47	11,000.00
100-560-6220-512300 Medicare	1,715.28	1,900.00	1,656.00	2,100.00
100-560-6220-512400 Retirement Contributions	5,531.10	8,000.00	6,222.66	9,000.00
100-560-6220-512700 Workers' Compensation	2,295.71	3,400.00	2,605.95	4,500.00
100-560-6220-512900 Long Term Disability	543.00	700.00	491.16	800.00
100-560-6220-522140 Contract Lawn Care	40,305.14	31,000.00	12,410.13	33,000.00
100-560-6220-523500 Travel	0.00	100.00	0.00	100.00
100-560-6220-523600 Dues And Fees	55.00	50.00	55.00	60.00
100-560-6220-523700 Education And Training	200.00	800.00	0.00	500.00
100-560-6220-523900 Contract Labor-Repairs	2,335.00	1,850.00	375.00	1,800.00
100-560-6220-531100 Supplies & Materials	19,851.63	28,000.00	14,708.17	25,000.00
100-560-6220-542100 Machinery	8,673.72	4,000.00	3,879.65	4,000.00
TOTAL Parks Areas	241,076.41	254,100.00	199,917.12	311,360.00

TOTAL Parks & Recreation Dept.	878,174.20	904,610.00	730,888.91	927,765.00
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Planning & Development

Planning & Development

00-570-7400-511100 Salaries & Wages	322,533.43	341,356.00	287,464.69	354,500.00
00-570-7400-511300 Salaries & Wages-Overtime	1,833.75	1,000.00	1,570.32	0.00
00-570-7400-512100 Group Insurance	50,848.13	56,000.00	53,593.98	88,000.00
00-570-7400-512200 Social Security	19,032.93	21,165.00	16,846.42	22,000.00
00-570-7400-512300 Medicare	4,451.27	4,950.00	3,939.78	5,200.00
00-570-7400-512400 Retirement Contributions	14,875.61	15,500.00	14,970.95	20,000.00
00-570-7400-512700 Workers' Compensation	3,768.96	5,000.00	3,959.52	6,000.00
00-570-7400-512900 Long Term Disability	1,400.40	1,500.00	1,281.52	1,500.00
00-570-7400-521003 Consultant	259,170.05	120,000.00	192,113.47	60,000.00
00-570-7400-521225 Signature Cities Grant Ex	0.00	0.00	0.00	0.00
00-570-7400-522200 Maintenance Contracts	1,692.35	1,800.00	1,409.75	1,800.00
00-570-7400-523200 Communications	6,281.28	8,000.00	5,701.77	8,000.00
00-570-7400-523300 Advertising	3,219.90	2,000.00	3,972.03	2,000.00
00-570-7400-523500 Travel	361.07	600.00	0.00	200.00
00-570-7400-523600 Dues And Fees	380.06	500.00	430.00	500.00
00-570-7400-523605 Bank Card Charges	4,400.77	2,000.00	4,703.62	2,000.00
00-570-7400-523700 Education & Training	1,595.00	1,200.00	60.00	500.00
00-570-7400-531100 Supplies & Materials	5,219.16	4,500.00	4,686.78	4,500.00
00-570-7400-531270 Gas & Oil	1,054.99	1,100.00	932.69	1,000.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-570-7400-531400 Books & Periodicals	0.00	100.00	0.00	100.00
100-570-7400-542300 Office Equip. & Furnishin	0.00	300.00	0.00	300.00
100-570-7400-542400 Computer Expense	7,759.88	5,100.00	7,412.11	5,100.00
TOTAL Planning & Development	709,878.99	593,671.00	605,049.40	583,200.00

Economic Development

100-570-7500-511100 Salaries and Wages	77,707.75	80,600.00	68,011.67	83,600.00
100-570-7500-512100 Group Insurance	16,618.32	17,700.00	12,438.16	18,200.00
100-570-7500-512200 Social Security	4,682.55	5,000.00	4,159.10	5,200.00
100-570-7500-512300 Medicare	1,095.12	1,200.00	972.72	1,200.00
100-570-7500-512400 Retirement Contributions	4,303.42	4,800.00	3,709.17	5,000.00
100-570-7500-512700 Workers' Compensation	183.83	200.00	198.38	200.00
100-570-7500-512900 Long Term Disability	360.12	380.00	309.04	380.00
100-570-7500-523200 Communications	3,368.01	2,500.00	1,652.45	2,500.00
100-570-7500-523300 Advertising	0.00	100.00	0.00	100.00
100-570-7500-523500 Travel	15.00	500.00	195.55	500.00
100-570-7500-523600 Dues And Fees	969.00	1,000.00	634.00	600.00
100-570-7500-523651 Partnership Gwinnett	11,000.00	11,000.00	10,000.00	11,000.00
100-570-7500-523655 Town Center Business Init	1,634.78	8,000.00	7,517.63	8,000.00
100-570-7500-523656 Communication Strategy	75.00	1,000.00	960.50	1,000.00
100-570-7500-523657 Entrepreneur Alliance	0.00	0.00	0.00	0.00
100-570-7500-523661 Excise Tax Transfer	90,739.69	75,000.00	54,901.40	60,000.00
100-570-7500-523700 Education And Training	1,544.98	750.00	1,973.20	750.00
100-570-7500-523910 Economic & Dev Activities	2,024.89	2,500.00	3,381.59	2,500.00
100-570-7500-531100 Supplies & Materials	1,315.34	1,500.00	1,095.51	1,200.00
100-570-7500-531400 Books & Periodicals	90.10	200.00	0.00	100.00
TOTAL Economic Development	217,727.90	213,930.00	172,110.07	202,030.00

Youth Commission

100-570-7510-511100 Salaries and Wages	4,535.00	11,700.00	3,780.00	11,700.00
100-570-7510-512200 Social Security	281.17	725.00	234.36	725.00
100-570-7510-512300 Medicare	65.81	160.00	54.85	160.00
100-570-7510-512700 Workers' Compensation	10.75	0.00	10.39	0.00
100-570-7510-523200 Communications	0.00	0.00	0.00	0.00
100-570-7510-523900 Contract Labor	1,000.00	0.00	1,000.00	0.00
100-570-7510-531100 Supplies & Materials	3,667.20	4,000.00	2,344.04	4,000.00
TOTAL Youth Commission	9,559.93	16,585.00	7,423.64	16,585.00

TOTAL Planning & Development	937,166.82	824,186.00	784,583.11	801,815.00
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Capital Improvements

Capital Improvements

00-578-7800-542003 Cap Improv-Police-Video C	0.00	0.00	0.00	0.00
00-578-7800-542004 Cap Improv-Police-Traffic	6,916.00	0.00	0.00	300,000.00
00-578-7800-542005 Cap Impr-Police-Bldg Repa	2,076.00	0.00	(2,076.00)	0.00
00-578-7800-542007 Cap Impr-Police-Tasers	0.00	16,600.00	16,575.00	0.00
00-578-7800-542008 Cap Impr-Police-Fingerpri	0.00	15,847.00	29,613.00	0.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-578-7800-542009 Cap Impr-Police-Laser Rep	3,905.00	4,000.00	4,100.00	0.00
100-578-7800-542011 Cap Impr-PW-Resurfacing	195,999.56	0.00	0.00	0.00
100-578-7800-542013 Cap Impr-PW-Christmas Dec	9,259.00	10,000.00	9,203.89	10,000.00
100-578-7800-542016 Cap Impr-PW-Recycling	4,213.90	0.00	0.00	5,000.00
100-578-7800-542017 Cap Impr-PW-Mower	16,543.25	0.00	0.00	0.00
100-578-7800-542020 Cap Impr-Admin-IT	26,234.00	0.00	691.50	0.00
100-578-7800-542021 Cap Impr-Admin-Bldg Repai	926.00	30,000.00	926.00	30,000.00
100-578-7800-542022 Cap Impr-Admin-Prop Acqui	4,000.00	250,000.00	238,586.60	0.00
100-578-7800-542407 Cap Impr-Park-Equipment	16,313.95	12,600.00	20,499.88	385,000.00
100-578-7800-542424 Cap Impr-P&D-Media Projec	0.00	0.00	0.00	0.00
100-578-7800-542425 Cap Impr-P&D-Copier	0.00	0.00	0.00	0.00
100-578-7800-542426 Cap Impr-P&D-Plotter	0.00	0.00	0.00	0.00
100-578-7800-542427 Cap Impr-P&D-Laptops	0.00	0.00	0.00	0.00
100-578-7800-542428 Cap Impr-P&D-Truck	0.00	0.00	0.00	0.00
100-578-7800-542429 Cap Impr-P&D-OSSI Softwar	0.00	0.00	0.00	0.00
100-578-7800-542440 Econ Dev-Town Center Land	0.00	0.00	0.00	0.00
100-578-7800-542445 Land Acquisition	0.00	0.00	0.00	0.00
TOTAL Capital Improvements	276,386.66	339,047.00	316,267.87	730,000.00

TOTAL Capital Improvements 276,386.66 339,047.00 316,267.87 730,000.00

Debt Service

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Debt Service

00-580-8000-581200 Lease Principal-FY17 Equip	65,407.85	54,311.00	48,336.06	89,290.00
00-580-8000-581205 Lease Principal-FY18 Equip	85,705.21	87,479.00	87,479.31	78,376.00
00-580-8000-581210 Lease Principal-FY19 Equip	0.00	75,939.00	95,401.18	94,144.00
00-580-8000-581215 Lease Principal-Motorcycl	0.00	0.00	0.00	0.00
00-580-8000-581220 Lease Principal-Wisteria	53,500.00	0.00	428,000.00	0.00
00-580-8000-581225 Lease Pr Balloon Pmt-Wist	0.00	428,000.00	0.00	0.00
00-580-8000-581230 Lease Principal-PW Pickup	0.00	0.00	0.00	0.00
00-580-8000-581235 Lease Principal PD Veh &	5,887.85	0.00	0.00	0.00
00-580-8000-581240 Lease Principal Park & Re	0.00	0.00	0.00	0.00
00-580-8000-581245 Lease Principal - Admin H	0.00	0.00	0.00	0.00
00-580-8000-581250 Lease Principal - 911 Con	254,453.40	0.00	0.00	0.00
00-580-8000-582200 Lease Interest-FY17 nEquip	1,915.34	447.00	558.49	1,849.00
00-580-8000-582205 Lease Interest-FY18 Equip	6,124.98	3,660.00	4,350.88	5,113.00
00-580-8000-582210 Lease Interest-FY19 Equip	500.00	7,550.00	9,985.20	6,585.00
00-580-8000-582220 Lease Interest-Wisteria P	13,432.41	6,045.00	6,132.88	0.00
00-580-8000-582230 Lease Interest PW Pickup/	0.00	0.00	0.00	0.00
00-580-8000-582235 Lease Interest PD Veh & E	232.44	0.00	0.00	0.00
00-580-8000-582240 Lease Interest Park & Rec	0.00	0.00	0.00	0.00
00-580-8000-582245 Lease Interest Admin HVAC	0.00	0.00	0.00	0.00
00-580-8000-582250 Lease Interest - 911 Cons	10,198.39	0.00	0.00	0.00
TOTAL Debt Service	497,357.87	663,431.00	680,244.00	275,357.00

TOTAL Debt Service 497,357.87 663,431.00 680,244.00 275,357.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Transfers				
=====				
Transfers				
100-590-9000-611000 Transfers To Sanitation F	683,569.23	730,000.00	554,703.28	768,000.00
100-590-9000-611200 Transfers To Cap Outlay-C	0.00	0.00	0.00	0.00
100-590-9000-611300 Transfer to Stormwater U(1,874.92)	0.00	5,565.30	0.00
100-590-9000-611800 Tran To Cap Outlay For Ca	0.00	0.00	0.00	0.00
100-590-9000-611900 Transfers To LCI Grant Fu	0.00	0.00	0.00	0.00
100-590-9000-611915 Transfers to General Fund	0.00	0.00	0.00	0.00
100-590-9000-612000 Transfers to URA Fund	377,912.10	381,174.00	378,458.75	380,532.00
100-590-9000-612100 Transfer to 2014 Splost	0.00	0.00	0.00	0.00
100-590-9000-613000 Transfers to DDA for Mark	0.00	0.00	0.00	0.00
100-590-9000-614000 Transfers to Art Commissi	0.00	0.00	0.00	0.00
100-590-9000-615000 Transfer to Hotel/Motel T	0.00	0.00	0.00	0.00
100-590-9000-616000 Transfers to 2009 SPLOST	0.00	0.00	0.00	0.00
100-590-9000-617000 Transfers to Conf Asset A	0.00	0.00	0.00	0.00
100-590-9000-618000 Transfer to BOTO	0.00	0.00	0.00	50,000.00
TOTAL Transfers	1,059,606.41	1,111,174.00	938,727.33	1,198,532.00
=====				
TOTAL Transfers	1,059,606.41	1,111,174.00	938,727.33	1,198,532.00
=====				
TOTAL EXPENDITURES	12,251,854.79	12,643,672.00	10,765,413.96	13,058,103.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	32,130.84	0.00	606,735.52	0.00
=====				

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

210-Confiscated Assets
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	24,500.00	0.00	0.00
	Intergovernmental Rev	0.00	0.00	0.00	0.00
	Fines & Forfeitures	24,933.80	60,000.00	38,737.50	44,600.00
	Investment Income	1,230.84	500.00	697.99	400.00
	Other Financing Sources	0.00	0.00	0.00	0.00
	TOTAL REVENUES	26,164.64	85,000.00	39,435.49	45,000.00
<u>EXPENDITURE SUMMARY</u>					
	Confiscated Assets	48,959.64	85,000.00	7,770.14	45,000.00
	Capital Improvements	0.00	0.00	0.00	0.00
	Transfers	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	48,959.64	85,000.00	7,770.14	45,000.00
	REVENUES OVER/ (UNDER) EXPENDITURES	(22,795.00)	0.00	31,665.35	0.00

210-Confiscated Assets

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Prior Year Surplus				
210-310-134150 Prior Year Surplus	0.00	24,500.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	24,500.00	0.00	0.00
Intergovernmental Rev				
210-310-336010 Justice Assistance Grant	0.00	0.00	0.00	0.00
210-310-336015 Grant Reimb-CJCC ARRA	0.00	0.00	0.00	0.00
210-310-336020 CJCC Grant Reimbursement-JAG	0.00	0.00	0.00	0.00
210-310-336025 Reimbursement Grant-Toughbooks	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	0.00	0.00	0.00	0.00
Fines & Forfeitures				
210-310-351320 Confiscations-Drug Task Force	24,933.80	35,000.00	38,737.50	20,000.00
210-310-351325 Confiscations-DEA	0.00	25,000.00	0.00	24,600.00
TOTAL Fines & Forfeitures	24,933.80	60,000.00	38,737.50	44,600.00
Investment Income				
210-310-361000 Interest	1,230.84	500.00	697.99	400.00
TOTAL Investment Income	1,230.84	500.00	697.99	400.00
Other Financing Sources				
210-390-391400 Transfers From General Fund	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
TOTAL REVENUES	26,164.64	85,000.00	39,435.49	45,000.00

210-Confiscated Assets

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Confiscated Assets =====				
STATE-CONFISCATED ASSETS				
210-510-3210-522455 Capital Expenditures	0.00	20,000.00	0.00	25,000.00
210-510-3210-522460 Cap Expenditure-CJCC ARRA	0.00	0.00	0.00	0.00
210-510-3210-523500 Travel	350.00	5,000.00	278.40	2,500.00
210-510-3210-523600 Seizure Fees	0.00	0.00	280.20	0.00
210-510-3210-523700 Training	505.00	5,000.00	905.00	2,500.00
210-510-3210-542000 Machinery & Equipment	27,685.68	5,000.00	6,175.55	15,000.00
210-510-3210-542008 Capital Expenditures	0.00	20,000.00	0.00	0.00
210-510-3210-542500 Supplies & Equipment	2,476.94	0.00	130.99	0.00
TOTAL STATE-CONFISCATED ASSETS	31,017.62	55,000.00	7,770.14	45,000.00
DEA-CONFISCATED ASSETS				
210-510-3220-522455 Capital Expenditures-DEA	0.00	20,000.00	0.00	0.00
210-510-3220-522460 Grant Purchase-Toughbooks	0.00	0.00	0.00	0.00
210-510-3220-523500 Travel-DEA	900.30	5,000.00	0.00	0.00
210-510-3220-523700 Training-DEA	1,026.72	5,000.00	0.00	0.00
210-510-3220-531100 Supplies & Materials-DEA	0.00	0.00	0.00	0.00
210-510-3220-542000 Machinery & Equipment-DEA	16,015.00	0.00	0.00	0.00
210-510-3220-55000 Transfer to BOTO	0.00	0.00	0.00	0.00
TOTAL DEA-CONFISCATED ASSETS	17,942.02	30,000.00	0.00	0.00
CONFISCATED ASSETS				
210-510-3230-542400 Software	0.00	0.00	0.00	0.00
TOTAL CONFISCATED ASSETS	0.00	0.00	0.00	0.00

TOTAL Confiscated Assets 48,959.64 85,000.00 7,770.14 45,000.00

Capital Improvements
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Capital Improvements				
210-578-7800-542008 Cap Impr-Police-GEMA Gran	0.00	0.00	0.00	0.00
210-578-7800-542010 GEMA Grant Purchase	0.00	0.00	0.00	0.00
TOTAL Capital Improvements	0.00	0.00	0.00	0.00

TOTAL Capital Improvements 0.00 0.00 0.00 0.00

Transfers
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220-LCI Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
REVENUE SUMMARY					
	Prior Year Surplus	0.00	0.00	0.00	19,000.00
	Intergovernmental Rev	0.00	0.00	0.00	0.00
	Investment Income	10,388.33	10,000.00	7,050.63	6,000.00
	Other Financing Sources	0.00	0.00	0.00	0.00
	TOTAL REVENUES	10,388.33	10,000.00	7,050.63	25,000.00
EXPENDITURE SUMMARY					
	Livable Communities	10.00	10,000.00	8,821.25	25,000.00
	Transfers	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	10.00	10,000.00	8,821.25	25,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	10,378.33	0.00	(1,770.62)	0.00

220-LCI Fund

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Prior Year Surplus</u>				
220-134150 Prior Year Surplus	0.00	0.00	0.00	19,000.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	19,000.00
<u>Intergovernmental Rev</u>				
220-370-334100 LCI Reimbursement-GDOT	0.00	0.00	0.00	0.00
220-370-334105 LCI Deposit	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	0.00	0.00	0.00	0.00
<u>Investment Income</u>				
220-370-361000 Interest	10,388.33	10,000.00	7,050.63	6,000.00
TOTAL Investment Income	10,388.33	10,000.00	7,050.63	6,000.00
<u>Other Financing Sources</u>				
220-390-391800 Transfer From 2005 SPOST Fund	0.00	0.00	0.00	0.00
220-390-391900 Transfers From General Fund	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,388.33	10,000.00	7,050.63	25,000.00

210-Confiscated Assets

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Transfers				
210-590-9000-611205 Transfers To General Fund	0.00	0.00	0.00	0.00
210-590-9000-611915 Transfer to BOTO	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	48,959.64	85,000.00	7,770.14	45,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(22,795.00)	0.00	31,665.35	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

220-LCI Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Livable Communities				
Expenditures				
220-570-7323-521003 Consultant	0.00	0.00	0.00	0.00
220-570-7323-531100 Supplies And Materials	10.00	10,000.00	8,821.25	5,000.00
220-570-7323-541100 Land Acquisition	0.00	0.00	0.00	0.00
220-570-7323-541200 Construction	0.00	0.00	0.00	0.00
TOTAL Expenditures	10.00	10,000.00	8,821.25	5,000.00
TOTAL Livable Communities	10.00	10,000.00	8,821.25	5,000.00
Transfers				
Transfers				
220-590-9000-611195 Transfer to BOTO	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10.00	10,000.00	8,821.25	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	10,978.33	0.00	(1,770.62)	20,000.00

270-Urban Redevelopment Auth
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
REVENUE SUMMARY					
	Investment Income	156.78	0.00	104.55	0.00
	Miscellaneous Revenue	0.00	6,500.00	0.00	0.00
	Other Financing Sources	377,912.10	381,174.00	378,458.75	380,532.00
	TOTAL REVENUES	378,068.88	387,674.00	378,563.30	380,532.00
EXPENDITURE SUMMARY					
	Urban Redevelopment	131.00	6,500.00	4,890.65	6,500.00
	Debt Service	377,912.10	381,174.00	378,458.75	380,532.00
	Transfers	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	378,043.10	387,674.00	383,349.40	387,032.00
	REVENUES OVER/(UNDER) EXPENDITURES	25.78	0.00	(4,786.10)	(6,500.00)

270-Urban Redevelopment Auth

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Investment Income</u>				
270-375-361000 Interest	156.78	0.00	104.55	0.00
TOTAL Investment Income	156.78	0.00	104.55	0.00
<u>Miscellaneous Revenue</u>				
270-375-389000 Miscellaneous Revenue	0.00	6,500.00	0.00	0.00
TOTAL Miscellaneous Revenue	0.00	6,500.00	0.00	0.00
<u>Other Financing Sources</u>				
270-390-391100 Transfers from General Fund	377,912.10	381,174.00	378,458.75	380,532.00
TOTAL Other Financing Sources	377,912.10	381,174.00	378,458.75	380,532.00
TOTAL REVENUES	378,068.88	387,674.00	378,563.30	380,532.00

270-Urban Redevelopment Auth

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Urban Redevelopment				
Administration				
270-575-7321-521003 Consultant	0.00	6,500.00	4,890.65	0.00
270-575-7321-523700 Education & Training	0.00	0.00	0.00	2,500.00
270-575-7321-531100 Supplies and Materials	131.00	0.00	0.00	4,000.00
TOTAL Administration	131.00	6,500.00	4,890.65	6,500.00
Other Urban Red. Exp.				
270-575-7340-531100 Supplies and Materials	0.00	0.00	0.00	0.00
TOTAL Other Urban Red. Exp.	0.00	0.00	0.00	0.00
TOTAL Urban Redevelopment	131.00	6,500.00	4,890.65	6,500.00
Debt Service				
Urban Redevelopment Auth				
270-580-8000-582100 Rev Bonds Principal	347,000.00	364,000.00	353,000.00	369,000.00
270-580-8000-582200 Rev Bonds Interest	30,912.10	17,174.00	25,458.75	11,532.00
TOTAL Urban Redevelopment Auth	377,912.10	381,174.00	378,458.75	380,532.00
TOTAL Debt Service	377,912.10	381,174.00	378,458.75	380,532.00
Transfers				
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	378,043.10	387,674.00	383,349.40	387,032.00
REVENUES OVER/ (UNDER) EXPENDITURES	25.78	0.00	(4,786.10)	(6,500.00)

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

275-Hotel / Motel Tax
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
REVENUE SUMMARY					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Taxes	291,911.91	(380,000.00)	255,765.84	228,000.00
	Investment Income	574.44	(1,000.00)	881.01	500.00
	Other Financing Sources	0.00	0.00	0.00	0.00
	TOTAL REVENUES	292,486.35	(381,000.00)	256,646.85	228,500.00
EXPENDITURE SUMMARY					
	Hotel / Motel Tax	272,105.60	(381,000.00)	290,642.85	228,500.00
	Transfers	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	272,105.60	(381,000.00)	290,642.85	228,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	20,380.75	0.00	(33,996.00)	-0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

275-Hotel / Motel Tax

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Prior Year Surplus</u>				
275-370-134150 Prior Year Surplus	0.00	0.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	0.00
<u>Taxes</u>				
275-370-314100 Hotel/Motel Tax	291,911.91	(380,000.00)	255,765.84	228,000.00
TOTAL Taxes	291,911.91	(380,000.00)	255,765.84	228,000.00
<u>Investment Income</u>				
275-370-361000 Interest	574.44	(1,000.00)	881.01	500.00
TOTAL Investment Income	574.44	(1,000.00)	881.01	500.00
<u>Other Financing Sources</u>				
275-390-391500 Transfers From General Fund	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
TOTAL REVENUES	292,486.35	(381,000.00)	256,646.85	228,500.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

275-Hotel / Motel Tax

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Hotel / Motel Tax				
Expenditures				
275-570-7520-521100 Audit Expense-STAT	0.00	0.00	0.00	0.00
275-570-7520-521220 City of Snellville	0.00	(38,100.00)	0.00	22,850.00
275-570-7520-523310 Explore Gwinnett	43,904.44	(89,639.00)	80,521.22	28,562.00
275-570-7520-531100 Supplies And Materials	0.00	0.00	766.50	0.00
275-570-7520-572000 STAT Contract	228,201.16	(253,261.00)	209,355.13	177,088.00
TOTAL Expenditures	272,105.60	(381,000.00)	290,642.85	228,500.00
TOTAL Hotel / Motel Tax	272,105.60	(381,000.00)	290,642.85	228,500.00
Transfers				
275-590-9000-611000 Transfers to General Fund	0.00	0.00	0.00	0.00
275-590-9000-611915 Transfer to BOTO	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	272,105.60	(381,000.00)	290,642.85	228,500.00
REVENUES OVER/(UNDER) EXPENDITURES	20,380.75	0.00	(33,996.00)	0.00

290-Tree Bank Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
REVENUE SUMMARY					
	Prior Year Surplus	0.00	20,000.00	0.00	19,000.00
	Charges for Services	0.00	20,000.00	0.00	20,000.00
	Investment Income	3,132.69	3,000.00	2,017.45	1,000.00
	TOTAL REVENUES	3,132.69	43,000.00	2,017.45	40,000.00
EXPENDITURE SUMMARY					
	Tree Bank	4,910.00	43,000.00	31,256.52	40,000.00
	Transfers	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	4,910.00	43,000.00	31,256.52	40,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(1,777.31)	0.00	(29,239.07)	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

290-Tree Bank Fund

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Prior Year Surplus</u>				
290-370-134150 Prior Year Surplus	0.00	20,000.00	0.00	19,000.00
TOTAL Prior Year Surplus	0.00	20,000.00	0.00	19,000.00
<u>Charges for Services</u>				
290-370-343902 Tree Bank	0.00	20,000.00	0.00	20,000.00
TOTAL Charges for Services	0.00	20,000.00	0.00	20,000.00
<u>Investment Income</u>				
290-370-361000 Interest	3,132.69	3,000.00	2,017.45	1,000.00
TOTAL Investment Income	3,132.69	3,000.00	2,017.45	1,000.00
TOTAL REVENUES	3,132.69	43,000.00	2,017.45	40,000.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

290-Tree Bank Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Tree Bank				
=====				
Expenditures				
290-570-7400-522145 Tree Bank Expenditures	4,900.00	23,000.00	20,850.00	20,000.00
290-570-7400-531100 Supplies And Materials	10.00	20,000.00	10,406.52	20,000.00
TOTAL Expenditures	4,910.00	43,000.00	31,256.52	40,000.00

TOTAL Tree Bank	4,910.00	43,000.00	31,256.52	40,000.00
Transfers				
=====				
Transfers				
290-590-9000-611915 Transfer to BOTO	0.00	0.00	0.00	0.00
290-590-9000-611920 Transfer to Gen Fund	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00

TOTAL Transfers	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	4,910.00	43,000.00	31,256.52	40,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(1,777.31)	0.00	(29,239.07)	0.00
=====				

327-2014 SPLOST Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
REVENUE SUMMARY					
	Taxes	219,622.05	219,622.00	220,665.77	221,000.00
	Investment Income	29,598.56	20,000.00	18,560.79	16,000.00
	Other Financing Sources	0.00	0.00	0.00	0.00
	TOTAL REVENUES	249,220.61	239,622.00	239,226.56	237,000.00
EXPENDITURE SUMMARY					
	2014 SPLOST	455,716.54	1,961,420.00	630,369.37	1,011,000.00
	Transfers	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	455,716.54	1,961,420.00	630,369.37	1,011,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(206,495.93)	(1,721,798.00)	(391,142.81)	(774,000.00)

327-2014 SPLOST Fund

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Taxes				
327-340-313200 2014 SPLOST	0.00	0.00	0.00	0.00
327-340-313210 2014 SPLOST Sidewalk Reimburse	0.00	0.00	0.00	0.00
327-340-313215 LMIG Grant	219,622.05	219,622.00	220,665.77	221,000.00
TOTAL Taxes	219,622.05	219,622.00	220,665.77	221,000.00
Investment Income				
327-340-36100 Interest	29,598.56	20,000.00	18,560.79	16,000.00
327-340-361000 Interest	0.00	0.00	0.00	0.00
TOTAL Investment Income	29,598.56	20,000.00	18,560.79	16,000.00
Other Financing Sources				
327-390-391200 Transfers from Gen. Fund	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
TOTAL REVENUES	249,220.61	239,622.00	239,226.56	237,000.00

327-2014 SPLOST Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
2014 SPLOST				
Expenditures				
327-540-1500-523605 Bank Fees	0.00	0.00	0.00	0.00
327-540-1500-541210 Parks and Recreation	0.00	0.00	950.00	0.00
327-540-1500-541215 Town Green (E & W)	0.00	0.00	0.00	0.00
327-540-1500-541220 Parks Construction	0.00	0.00	0.00	0.00
327-540-1500-541225 Parks Engineering/Inspect	0.00	0.00	0.00	0.00
327-540-1500-541230 Oak Road Park	0.00	0.00	0.00	0.00
327-540-1500-541235 Park Facility Needs	20,987.00	51,500.00	10,357.60	20,000.00
327-540-1500-541240 Town Center Prep	0.00	0.00	0.00	0.00
327-540-1500-541350 Public Safety	0.00	0.00	12,269.10	0.00
327-540-1500-541355 Police Facility Needs	0.00	0.00	0.00	0.00
327-540-1500-541400 Administration	0.00	0.00	0.00	0.00
327-540-1500-541410 Transportation	0.00	0.00	0.00	0.00
327-540-1500-541411 Transportation LMIG	0.00	0.00	0.00	221,000.00
327-540-1500-541415 Transportation Master Pla	0.00	0.00	0.00	0.00
327-540-1500-541420 LCI Needs	0.00	0.00	0.00	0.00
327-540-1500-541425 Regional Detention (T.C.)	0.00	241,450.00	2,450.00	250,000.00
327-540-1500-541430 Resurfacing	399,484.87	596,000.00	596,000.00	400,000.00
327-540-1500-541435 Sidewalks	0.00	0.00	0.00	0.00
327-540-1500-541440 78/124	8,358.67	937,470.00	8,342.67	0.00
327-540-1500-541500 Administration/Unified De	0.00	0.00	0.00	0.00
327-540-1500-541510 City IT	0.00	35,000.00	0.00	30,000.00
327-540-1500-541515 Voting/Elections	0.00	0.00	0.00	0.00
327-540-1500-541520 City Hall HVAC	16,836.00	100,000.00	0.00	90,000.00
TOTAL Expenditures	455,716.54	1,961,420.00	630,369.37	1,011,000.00
TOTAL 2014 SPLOST	455,716.54	1,961,420.00	630,369.37	1,011,000.00
Transfers				
Transfers				
327-590-9000-611916 Transfer to BOTO	0.00	0.00	0.00	0.00
327-590-9000-611920 Transfer to Gen Fund	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	455,716.54	1,961,420.00	630,369.37	1,011,000.00
EVENTS OVER/(UNDER) EXPENDITURES	(206,495.93)	(1,721,798.00)	(391,142.81)	(774,000.00)

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

329-2017 SPLOST
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
REVENUE SUMMARY					
	Taxes	3,191,622.76	3,120,000.00	2,218,410.64	2,840,000.00
	Investment Income	29,514.14	30,000.00	26,190.52	20,000.00
	TOTAL REVENUES	3,221,136.90	3,150,000.00	2,244,601.16	2,860,000.00
EXPENDITURE SUMMARY					
	Public Safety	0.00	0.00	5,269.88	0.00
	Parking	10,000.00	1,025,000.00	0.00	2,000,000.00
	Transportation	3,392,611.42	1,800,000.00	306,657.47	2,300,000.00
	Administration	166,227.77	40,000.00	179,564.50	42,000.00
	Recreation	61,800.00	1,684,000.00	148,328.62	1,105,000.00
	Debt Service	0.00	0.00	0.00	0.00
	Transfers	0.00	0.00	711,299.44	0.00
	TOTAL EXPENDITURES	3,630,639.19	4,549,000.00	1,351,119.91	5,447,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	(409,502.29)	(1,399,000.00)	893,481.25	(2,587,000.00)

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

329-2017 SPLOST

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Taxes</u>				
329-340-313200 2017 SPLOST Revenue	3,191,622.76	3,120,000.00	824,659.25	2,840,000.00
329-340-313205 Revenue Transportation	0.00	0.00	660,638.16	0.00
329-340-313210 Parking Facilities	0.00	0.00	491,994.24	0.00
329-340-313215 Revenue Parks	0.00	0.00	231,362.73	0.00
329-340-313220 Revenue Administration	0.00	0.00	9,756.26	0.00
TOTAL Taxes	3,191,622.76	3,120,000.00	2,218,410.64	2,840,000.00
<u>Investment Income</u>				
329-340-361000 Interest	29,514.14	30,000.00	26,190.52	20,000.00
TOTAL Investment Income	29,514.14	30,000.00	26,190.52	20,000.00
TOTAL REVENUES	3,221,136.90	3,150,000.00	2,244,601.16	2,860,000.00

329-2017 SPLOST

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Public Safety				
=====				
Public Safety				
329-510-3100-541350 Police Facilities	0.00	0.00	5,269.88	0.00
TOTAL Public Safety	0.00	0.00	5,269.88	0.00
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TOTAL Public Safety	0.00	0.00	5,269.88	0.00
Parking				
=====				
Parking				
29-520-1565-541350 Parking Facilities	10,000.00	1,025,000.00	0.00	2,000,000.00
TOTAL Parking	10,000.00	1,025,000.00	0.00	2,000,000.00
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TOTAL Parking	10,000.00	1,025,000.00	0.00	2,000,000.00
Transportation				
=====				
Transportation				
29-530-4100-541410 T.C. Roads/Utilities	2,342,992.58	1,000,000.00	112,269.68	1,000,000.00
29-530-4100-541415 Regional Detention	0.00	0.00	2,670.00	0.00
29-530-4100-541420 Resurfacing	117,860.22	100,000.00	68,595.41	100,000.00
29-530-4100-541425 Joint County/Library	220,459.18	500,000.00	71,141.03	1,000,000.00
29-530-4100-541430 78/124 Intersection	0.00	0.00	0.00	0.00
29-530-4100-541435 Town Center Development	711,299.44	200,000.00	51,981.35	200,000.00
TOTAL Transportation	3,392,611.42	1,800,000.00	306,657.47	2,300,000.00
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TOTAL Transportation	3,392,611.42	1,800,000.00	306,657.47	2,300,000.00
Administration				
=====				
Administration				
29-540-1500-523605 Bank Fees	0.00	0.00	456.66	2,000.00
29-540-1500-541850 Parking Facility	0.00	0.00	0.00	0.00
29-540-1500-541400 Unified Development Code	0.00	0.00	0.00	0.00
29-540-1500-541410 City IT	0.00	0.00	0.00	0.00
29-540-1500-541415 City Facilities	166,227.77	40,000.00	179,107.84	40,000.00
TOTAL Administration	166,227.77	40,000.00	179,564.50	42,000.00
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TOTAL Administration	166,227.77	40,000.00	179,564.50	42,000.00

329-2017 SPLOST

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Recreation				
=====				
Recreation				
329-560-6100-541210 Town Green	0.00	5,000.00	0.00	5,000.00
329-560-6100-541215 Joint County-Trail/Parks	61,800.00	1,100,000.00	78,252.25	1,100,000.00
329-560-6100-541220 Capital Building	0.00	579,000.00	70,076.37	0.00
329-560-6100-541225 Park Facility Needs	0.00	0.00	0.00	0.00
TOTAL Recreation	61,800.00	1,684,000.00	148,328.62	1,105,000.00
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TOTAL Recreation	61,800.00	1,684,000.00	148,328.62	1,105,000.00
Debt Service				
=====				
Debt Service				
329-580-8000-581200 Lease Principal	0.00	0.00	0.00	0.00
329-580-8000-582200 Lease Interest	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00
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TOTAL Debt Service	0.00	0.00	0.00	0.00
Transfers				
=====				
Transfers				
329-590-9000-611000 Transfer to General Fund	0.00	0.00	711,299.44	0.00
TOTAL Transfers	0.00	0.00	711,299.44	0.00
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TOTAL Transfers	0.00	0.00	711,299.44	0.00
TOTAL EXPENDITURES	3,630,639.19	4,549,000.00	1,351,119.91	5,447,000.00
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EVENUES OVER/(UNDER) EXPENDITURES	(409,502.29)	(1,399,000.00)	893,481.25	(2,587,000.00)

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

540-Sanitation & Recycling
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
REVENUE SUMMARY					
	Intergovernmental Rev	0.00	0.00	0.00	0.00
	Charges for Services	1,694,143.27	1,709,304.00	1,438,510.91	1,736,200.00
	Investment Income	1,684.57	2,000.00	1,166.82	0.00
	Miscellaneous Revenue	21,274.00	26,000.00	17,828.00	23,000.00
	Other Financing Sources	683,101.23	730,000.00	554,703.28	773,192.00
	TOTAL REVENUES	2,400,203.07	2,467,304.00	2,012,209.01	2,532,392.00
EXPENDITURE SUMMARY					
	Sanitation Dept	2,250,135.84	2,248,494.00	1,753,734.90	2,316,622.00
	Recycling Dept	178,290.34	215,110.00	152,661.07	215,770.00
	Capital Improvements	0.00	3,700.00	3,628.47	0.00
	Transfers	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,428,426.18	2,467,304.00	1,910,024.44	2,532,392.00
	REVENUES OVER/(UNDER) EXPENDITURES	(28,223.11)	0.00	102,184.57	0.00

540-Sanitation & Recycling

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Intergovernmental Rev				
540-351-331100 Lag Grant	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	0.00	0.00	0.00	0.00
Charges for Services				
540-350-344110 Residential Income	3,284.71	4,000.00	2,335.04	3,000.00
540-350-344111 Commercial Income	1,555,245.50	1,580,154.00	1,356,567.19	1,650,000.00
540-350-344191 Postage	1,696.91	1,600.00	1,164.10	1,600.00
540-350-344192 Residential Penalty	0.00	0.00	0.00	0.00
540-350-344193 Commercial Penalty	18,269.41	20,000.00	23,306.27	20,000.00
540-350-344196 Miscellaneous Revenue/Unclassi	64.82	(1,000.00)	0.00	0.00
540-350-349300 Return Check Service Charge	227.50	200.00	75.00	150.00
540-351-344131 Aluminum Scrap	4,436.07	4,000.00	2,290.09	2,500.00
540-351-344132 Aluminum - Cans	2,449.40	3,000.00	725.40	1,400.00
540-351-344133 Newspapers	1,159.40	0.00	0.00	0.00
540-351-344134 Off/Comp Paper-Ph Books-Mag	0.00	0.00	0.00	0.00
540-351-344135 Cardboard	34,201.25	30,000.00	12,947.47	20,000.00
540-351-344136 Batteries	2,031.10	150.00	23.00	50.00
540-351-344137 Carpet Pad	0.00	0.00	0.00	0.00
540-351-344138 Metals	24,097.55	20,000.00	13,500.30	20,000.00
540-351-344139 Glass	3,260.80	2,500.00	2,740.25	4,000.00
540-351-344140 Plastics	589.90	700.00	0.00	0.00
540-351-344141 Electronics	2,066.00	1,500.00	1,052.00	1,500.00
540-351-344142 Co-Mingle Curb Rebate	29,258.95	30,000.00	12,238.80	0.00
540-351-344160 Appliances	5,849.00	4,500.00	3,306.00	4,500.00
540-351-344161 Misc Revenue	2,890.00	5,000.00	4,470.00	4,500.00
540-351-344165 Yard Debris	3,065.00	3,000.00	1,770.00	3,000.00
TOTAL Charges for Services	1,694,143.27	1,709,304.00	1,438,510.91	1,736,200.00
Investment Income				
540-350-361000 Interest Received	1,684.57	2,000.00	1,166.82	0.00
TOTAL Investment Income	1,684.57	2,000.00	1,166.82	0.00
Miscellaneous Revenue				
540-351-382001 Rents Received-American Kidney	21,274.00	26,000.00	17,828.00	23,000.00
TOTAL Miscellaneous Revenue	21,274.00	26,000.00	17,828.00	23,000.00
Other Financing Sources				
540-390-391200 Transfers From General Fund	683,101.23	730,000.00	554,703.28	773,192.00
TOTAL Other Financing Sources	683,101.23	730,000.00	554,703.28	773,192.00
TOTAL REVENUES	2,400,203.07	2,467,304.00	2,012,209.01	2,532,392.00

540-Sanitation & Recycling

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Sanitation Dept				
Recycling-Administration				
540-550-4510-511100 Salaries and Wages	32,433.60	30,280.00	24,360.00	31,445.00
540-550-4510-511300 Overtime	0.00	0.00	0.00	0.00
540-550-4510-512100 Group Insurance	12,562.86	13,500.00	11,282.56	15,000.00
540-550-4510-512200 Social Security	1,906.00	2,000.00	1,408.60	1,930.00
540-550-4510-512300 Medicare	445.71	500.00	329.45	500.00
540-550-4510-512400 Retirement Contributions	861.22	1,800.00	604.80	1,887.00
540-550-4510-512700 Worker's Compensation	76.09	100.00	73.10	100.00
540-550-4510-512900 Long Term Disability	128.26	150.00	114.08	160.00
540-550-4510-522200 Maintenance Contracts	0.00	0.00	0.00	0.00
540-550-4510-523200 Communications	1,789.76	2,200.00	1,581.49	2,200.00
540-550-4510-523300 Advertising	0.00	0.00	0.00	0.00
540-550-4510-523600 Dues & Fees	200.00	200.00	0.00	200.00
540-550-4510-523605 Bank Card Charges	5,984.30	5,800.00	5,982.75	9,000.00
540-550-4510-542300 Furniture & Fixtures	0.00	0.00	0.00	0.00
540-550-4510-542400 Computer Expense	3,462.59	3,300.00	3,635.72	3,500.00
TOTAL Recycling-Administration	59,850.39	59,830.00	49,372.55	65,922.00
Solid Waste Collection				
540-550-4520-344113 Refunds-Commercial	11.09	500.00	0.00	500.00
540-550-4520-521304 Sanitation Residential	925,586.13	943,010.00	719,939.60	1,000,100.00
540-550-4520-521305 Contractor-Commercial	1,264,710.41	1,245,154.00	984,422.75	1,250,100.00
TOTAL Solid Waste Collection	2,190,285.45	2,188,664.00	1,704,362.35	2,250,700.00
TOTAL Sanitation Dept	2,250,135.84	2,248,494.00	1,753,734.90	2,316,622.00
Recycling Dept				
C.F.C. Removal				
540-551-4540-523901 C.F.C. Removal	2,710.00	2,200.00	1,520.00	2,200.00
TOTAL C.F.C. Removal	2,710.00	2,200.00	1,520.00	2,200.00
Recycling Operations				
40-551-4550-511100 Salaries and Wages	75,065.52	87,360.00	67,452.49	90,720.00
40-551-4550-511200 Recycle Ops-S&W-Temporary	0.00	0.00	0.00	0.00
40-551-4550-511300 Recycle Ops-S&W-Overtime	0.00	0.00	0.00	0.00
40-551-4550-512100 Group Insurance	17,324.20	19,000.00	16,576.36	20,000.00
40-551-4550-512200 Social Security	4,490.98	5,500.00	4,005.73	5,800.00
40-551-4550-512300 Medicare	1,050.34	1,300.00	936.82	1,400.00
40-551-4550-512400 Retirement Contributions	1,175.50	3,500.00	2,191.20	4,000.00
40-551-4550-512700 Worker's Compensation	3,682.77	5,500.00	4,591.13	6,500.00
40-551-4550-512900 Long Term Disability	182.66	250.00	199.56	250.00
40-551-4550-512901 Uniforms-Recycle	255.80	500.00	497.78	500.00

540-Sanitation & Recycling

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
540-551-4550-522110 Yard Waste	61,535.78	75,000.00	41,665.11	70,000.00
540-551-4550-522201 Trade Services	797.20	2,000.00	3,841.81	2,000.00
540-551-4550-522205 Building Maintenance	674.33	1,000.00	0.00	1,000.00
540-551-4550-523200 Communications	985.91	1,200.00	655.56	900.00
540-551-4550-523300 Advertising	0.00	0.00	0.00	0.00
540-551-4550-523700 Education & Training	628.97	500.00	549.68	200.00
540-551-4550-523900 Contract Labor	0.00	0.00	0.00	0.00
540-551-4550-531100 General Supplies	2,018.48	2,000.00	788.88	2,000.00
540-551-4550-531230 Energy	4,801.47	7,000.00	6,371.60	7,000.00
540-551-4550-531240 Bottled Gas	710.00	900.00	454.00	900.00
540-551-4550-542100 Machinery	200.43	400.00	363.36	400.00
TOTAL Recycling Operations	175,580.34	212,910.00	151,141.07	213,570.00

TOTAL Recycling Dept 178,290.34 215,110.00 152,661.07 215,770.00

Capital Improvements

Capital Improvements				
540-578-7800-522400 Capital Impr-Log Splitter	0.00	0.00	0.00	0.00
540-578-7800-542410 Cap Impr	0.00	0.00	0.00	0.00
540-578-7800-542415 Cap Improv-Glass Dumpster	0.00	3,700.00	3,628.47	0.00
TOTAL Capital Improvements	0.00	3,700.00	3,628.47	0.00

TOTAL Capital Improvements 0.00 3,700.00 3,628.47 0.00

Transfers

Transfers				
540-590-9000-611000 Transfers To General Fund	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00

TOTAL Transfers 0.00 0.00 0.00 0.00

TOTAL EXPENDITURES 2,428,426.18 2,467,304.00 1,910,024.44 2,532,392.00

EVENUES OVER/(UNDER) EXPENDITURES (28,223.11) 0.00 102,184.57 0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

560-Stormwater Utility
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
REVENUE SUMMARY					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Taxes	2,495.19	2,000.00	1,211.43	2,000.00
	Charges for Services	817,090.96	830,000.00	832,104.57	840,000.00
	Investment Income	4,199.17	5,000.00	2,372.97	3,000.00
	Other Financing Sources	(1,406.92)	0.00	5,565.30	0.00
	TOTAL REVENUES	822,378.40	837,000.00	841,254.27	845,000.00
EXPENDITURE SUMMARY					
	Stormwater Utility	200,707.31	252,370.00	171,182.29	257,710.00
	Capital Improvements	798,475.56	762,000.00	386,550.00	808,000.00
	Debt Service	0.00	21,398.00	0.00	21,397.00
	Transfers	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	999,182.87	1,035,768.00	557,732.29	1,087,107.00
	REVENUES OVER/(UNDER) EXPENDITURES	(176,804.47)	(198,768.00)	283,521.98	(242,107.00)

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

560-Stormwater Utility

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Prior Year Surplus</u>				
560-330-134150 Prior Year Surplus	0.00	0.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	0.00
<u>Taxes</u>				
560-330-319110 Interest and Penalties	2,495.19	2,000.00	1,211.43	2,000.00
TOTAL Taxes	2,495.19	2,000.00	1,211.43	2,000.00
<u>Charges for Services</u>				
560-330-344260 Stormwater Utility Fees	817,090.96	830,000.00	832,104.57	840,000.00
TOTAL Charges for Services	817,090.96	830,000.00	832,104.57	840,000.00
<u>Investment Income</u>				
560-330-361000 Interest	4,199.17	5,000.00	2,372.97	3,000.00
TOTAL Investment Income	4,199.17	5,000.00	2,372.97	3,000.00
<u>Other Financing Sources</u>				
560-390-391200 Transfers From General Fund	(1,406.92)	0.00	5,565.30	0.00
TOTAL Other Financing Sources	(1,406.92)	0.00	5,565.30	0.00
TOTAL REVENUES	822,378.40	837,000.00	841,254.27	845,000.00

560-Stormwater Utility

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Stormwater Utility				
Stormwater				
560-530-4320-511100 Salaries and Wages	76,649.83	84,770.00	65,221.69	88,100.00
560-530-4320-511300 Overtime	548.25	0.00	354.75	0.00
560-530-4320-512100 Group Insurance	17,583.06	13,000.00	9,198.59	14,500.00
560-530-4320-512200 Social Security	4,707.37	5,500.00	3,992.61	5,800.00
560-530-4320-512300 Medicare	1,100.98	1,400.00	933.77	1,500.00
560-530-4320-512400 Retirement Contributions	3,816.75	5,000.00	3,049.31	5,300.00
560-530-4320-512700 Workers' Compensation	7,593.35	6,600.00	4,872.48	7,200.00
560-530-4320-512900 Long Term Disability	334.99	400.00	283.35	410.00
560-530-4320-521003 Consultant	11,985.27	30,000.00	14,837.50	30,000.00
560-530-4320-522140 Storm Water Maintenance	17,049.53	24,000.00	16,408.50	24,000.00
560-530-4320-522320 Rental Equipment	0.00	0.00	0.00	0.00
560-530-4320-523200 Communications	55.00	200.00	0.00	200.00
560-530-4320-523300 Advertising	0.00	300.00	60.00	300.00
560-530-4320-523600 Stormwater Fees	15,662.61	16,500.00	15,743.63	16,500.00
560-530-4320-523601 Dues	0.00	200.00	0.00	200.00
560-530-4320-523625 Billing Fees	22,895.36	22,500.00	15,597.33	22,500.00
560-530-4320-523700 Education & Training	99.00	1,000.00	450.00	1,000.00
560-530-4320-523900 Contract Labor	19,125.00	35,000.00	18,375.00	35,000.00
560-530-4320-531100 Supplies and Materials	0.00	0.00	0.00	0.00
560-530-4320-531150 SW Education Supplies	0.00	1,000.00	70.00	1,000.00
560-530-4320-531230 Utilities	1,764.36	3,000.00	1,542.46	3,000.00
560-530-4320-531270 Gasoline	236.60	2,000.00	191.32	1,200.00
TOTAL Stormwater	200,707.31	252,370.00	171,182.29	257,710.00

TOTAL Stormwater Utility	200,707.31	252,370.00	171,182.29	257,710.00
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Capital Improvements

Stormwater				
560-578-7800-521003 Capital Improvements	798,475.56	762,000.00	386,550.00	800,000.00
560-578-7800-521005 Cap Impr-Debris Catcher	0.00	0.00	0.00	8,000.00
560-578-7800-521010 Cap Impr-Nozzle	0.00	0.00	0.00	0.00
560-578-7800-542000 Cap Impr- Headsets/Radio	0.00	0.00	0.00	0.00
560-578-7800-542001 Cap Impr-Thumb Arm Attach	0.00	0.00	0.00	0.00
TOTAL Stormwater	798,475.56	762,000.00	386,550.00	808,000.00

TOTAL Capital Improvements	798,475.56	762,000.00	386,550.00	808,000.00
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560-Stormwater Utility

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Debt Service =====				
Debt Service				
560-580-8000-581225 Lease Principal	0.00	19,463.00	0.00	20,087.00
560-580-8000-582225 Lease Interest	0.00	1,935.00	0.00	1,310.00
TOTAL Debt Service	0.00	21,398.00	0.00	21,397.00
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TOTAL Debt Service	0.00	21,398.00	0.00	21,397.00
Transfers =====				
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TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	999,182.87	1,035,768.00	557,732.29	1,087,107.00
REVENUES OVER/(UNDER) EXPENDITURES	(176,804.47)	(198,768.00)	283,521.98	(242,107.00)