

City of Snellville
 Amended Budget
 General Fund
 FY2020

				Current Budget	Actual	Audit AJEs	Actual Adjusted Balance	Over Under	Cross Check	Budget Amendment	Final Budget	Cross Check
Revenues												
Prior Year Surplus												
100	340	134150	From Fund Balance	434,045			0	434,045	434,045	(434,045)	0	0
Taxes												
100	340	311119	Property	4,136,000	4,101,158	(11,347)	4,089,811	46,189		(46,000)	4,090,000	
100	340	311310	Motor Vehicle	24,000	22,999		22,999	1,001			24,000	
100	340	311315	Title Ad Valorem	420,000	389,865		389,865	30,135		(30,000)	390,000	
100	340	311320	Alt TAVT	0	7,300		7,300	(7,300)			0	
100	340	311600	Intangible	60,000	71,220	8,239	79,459	(19,459)		19,459	79,459	
100	340	311601	Transfer	23,000	25,134	2,385	27,519	(4,519)		4,519	27,519	
100	340	311700	Franchise	1,375,000	1,391,594	63,560	1,455,154	(80,154)		80,154	1,455,154	
100	340	311800	Excise	9,000	8,654	1,414	10,068	(1,068)		1,068	10,068	
100	340	311805	Rental Excise	75,000	63,304	4,333	67,637	7,363			75,000	
100	340	319110	Interest on Property Taxes	8,000	9,903		9,903	(1,903)		1,903	9,903	
100	370	314200	Alcohol	335,000	334,013		334,013	987			335,000	
			Alcohol Tax Penalty	0	0		0	0			0	
100	370	316100	Occupational	850,000	824,016		824,016	25,984		(16,176)	833,824	
100	370	316200	Insurance Premium	1,220,000	1,390,449		1,390,449	(170,449)		170,449	1,390,449	
100	370	316300	Financial Institution Occ	115,000	105,187		105,187	9,813			115,000	
100	370	319400	Occupational Tax Penalty	5,000	631		631	4,369			5,000	
Total Taxes				8,655,000	8,745,427		8,814,011	(159,011)	(159,011)	185,376	8,840,376	8,840,376
Licenses & Permits												
100	370	321100	Alcohol	100,000	94,408		94,408	5,592			100,000	
100	370	321101	Investigative Fee	1,000	1,000		1,000	0			1,000	
100	370	321200	Insurance Business License	36,000	35,480		35,480	520			36,000	
100	370	321901	Temporary Use Permit	1,000	2,300		2,300	(1,300)		1,300	2,300	
100	370	322000	Home Business Permits	500	980		980	(480)		480	980	
100	370	322005	Portable Accessory Structure	100	100		100	0			100	
100	370	322230	Sign Permits	7,000	7,653		7,653	(653)			7,000	
100	370	323100	Building Permits Residential	80,000	237,577		237,577	(157,577)		157,577	237,577	
100	370	323101	Building Permits Commercial	100,000	81,783		81,783	18,217			100,000	
100	370	323102	Site Development	7,500	800		800	6,700			7,500	
100	370	323110	Inspection Permits	16,000	22,055		22,055	(6,055)		6,055	22,055	
Total Licenses & Permits				349,100	484,136		484,136	(135,036)	(135,036)	165,412	514,512	514,512
Intergovernmental												
100	310	331115	SDS-911	652,254	917,263		917,263	(265,009)		234,260	886,514	
100	310	331110	SDS-Police	0	200,000		200,000	(200,000)		200,000	200,000	
100	310	334110	GOHS Grant	0	0		0	0			0	
100	330	331120	LMIG	0	0		0	0			0	
100	340	331125	GEMA Disaster Recovery	0	0		0	0			0	
100	340	334100	Safety Grant	0	15,296		15,296	(15,296)		15,296	15,296	
Total Intergovernmental				652,254	1,132,559		1,132,559	(480,305)	(480,305)	449,556	1,101,810	1,101,810

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Charges for Services												
100	310	342120	Police Report Fees	25,000	26,856		26,856	(1,856)			25,000	
100	310	342310	Fingerprint Fees	11,000	11,420		11,420	(420)			11,000	
100	310	342315	Background Checks	26,000	16,845		16,845	9,155			26,000	
100	310	342320	Pawn Shop Ordinance Fees	2,000	1,515		1,515	485			2,000	
			Election Receipts	2,000	1,800		1,800	200			2,000	
100	340	349300	Return Ck Fees	500	0		0	500			500	
100	360	347300	Pool Receipts	34,000	24,725		24,725	9,275			34,000	
100	360	347302	Youth Activity Fees	40,000	27,305		27,305	12,695			40,000	
100	360	347305	Adult Leagues	20,000	7,000		7,000	13,000			20,000	
100	360	347401	Special Events	0	(140)		(140)	140			0	
100	360	347500	Snellville Days	35,000	570		570	34,430			35,000	
100	360	347600	Swim Lessons	8,000	380		380	7,620			8,000	
100	360	347900	Senior Membership Dues	9,500	10,799		10,799	(1,299)			9,500	
100	360	347910	Senior Programs/Events	3,000	1,160		1,160	1,840			3,000	
100	360	347915	Senior Donations	500	520		520	(20)			500	
100	360	347920	Senior Day Trips	5,000	6,292		6,292	(1,292)			5,000	
100	370	341300	Plan Review Fees	24,000	25,913		25,913	(1,913)			24,000	
100	370	341301	Land Disturbance Fees	1,500	180		180	1,320			1,500	
100	370	341392	P&D Applications	15,000	7,275		7,275	7,725			15,000	
100	370	341400	Printing & Duplicating	1,000	829		829	171			1,000	
Total Charges for Services				263,000	171,244		171,244	91,756	91756	0	263,000	263,000
Fines & Forfeitures												
100	341	351160	Fines & Forfeitures	2,075,000	2,267,350	(77060)	2,190,290	(115,290)			2,075,000	
Total Fines & Forfeitures				2,075,000	2,267,350		2190290	(115,290)	(115290)	0	2,075,000	2,075,000
Investment Income												
100	340	361000	Interest	77,273	66,492	159	66,651	10,622			77,273	
Total Investment Income				77,273	66,492		66651	10,622	10622	0	77,273	77,273
Rental Income												
100	340	382000	Community Room Rental	1,500	(170)		(170)	1,670		0	1,500	
100	340	382010	Rent-GECC	0	2,000		2,000	(2,000)			0	
100	340	382015	Cell Tower Lease	35,000	29,958		29,958	5,042		0	35,000	
100	360	381005	Field Rentals	8,500	14,144		14,144	(5,644)		0	8,500	
100	340	382020	Rent-Gwinnett Tech		5,250		5,250	(5,250)				
100	360	381010	Special Rentals	3,000	50		50	2,950		0	3,000	
100	360	381015	Classes	1,500	0		0	1,500		0	1,500	
100	340	382025	Rental Property	0	430		430	(430)			0	
100	360	382000	Facility Rentals	32,000	21,337		21,337	10,663		0	32,000	
Total Rental Income				81,500	72,999		72,999	8,501	8501	0	81,500	81,500
Other												
100	310	382909	Misc Police	43,000	49,900	(20,017)	29,883	13,117			43,000	
100	340	389000	Misc Admin	1,000	7,345		7,345	(6,345)			1,000	
100	340	389005	Donations-Civic Badge Prog	6,500	999		999	5,501			6,500	
100	340	389010	Misc Abatements				0	0			0	
100	360	381000	Concessions	1,000	217		217	783			1,000	
100	310	392102	Insurance Reimbursement	0	0	304,262	304,262	(304,262)		304,262	304,262	
100	340	383000	Insurance Reimbursement	0	33,940		33,940	(33,940)		33,940	33,940	
100	360	387905	Signs	500	0		0	500			500	
100	360	389000	Misc Park	500	0		0	500			500	
100	340	389010	Misc Rev Abatements	0	1,803		1,803	(1,803)			0	
100	360	389015	Bakers Rock	0	3,993		3,993	(3,993)			0	
100	370	389000	Misc Planning	1,000	833		833	167			1,000	
100	360	390000	Proceeds from Capital Leases			288,917	288,917	(288,917)		288,917	288,917	
100	360	392102	Sale of Equipment	1,000	1,934		1,934	(934)			1,000	
100	310	392100	Sale of Equip Police	1,000	830		830	170			1,000	
100	330	392101	Sale of Equip PW	1,000	0		0	1,000			1,000	
Total Other				56,500	101,794		674,956	(618,456)	(618,456)	627,119	683,619	683,619

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Transfers	100	390	391235	Trans from 2017 SPLOST	0	711,299	(711,299)	0	0	0	0	0	0
					0	711,299		0	0	0	0	0	0
Total Revenues					12,643,672	13,753,300	(1,464,544)	13,606,846	(963,174)	(963,174)	993,418	13,637,090	13,637,090

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General Government												
Governing Body												
100	540	1110	511100 Salaries	30,000	29,000		29,000	1,000			30,000	
100	540	1110	512200 Social Security	1,860	1,798		1,798	62			1,860	
100	540	1110	512300 Medicare	350	420		420	(70)		70	420	
100	540	1110	512700 Workers' Comp	0	72		72	(72)		72	72	
100	540	1110	523500 Travel	7,000	3,351		3,351	3,649		(521)	6,479	
100	540	1110	523600 Dues and Fees	100	0		0	100			100	
100	540	1110	523700 Education and Training	6,000	5,155		5,155	845			6,000	
100	540	1110	531700 Supplies-Misc	100	479		479	(379)		379	479	
Total Governing Body				45,410	40,275		40,275	5,135	5,135	0	45,410	45,410
City Clerk												
100	540	1130	511100 Salaries	72,500	72,377	681	73,058	(558)		560	73,060	
100	540	1130	512100 Group Insurance	18,400	17,601		17,601	799			18,400	
100	540	1130	512200 Social Security	4,500	4,297		4,297	203			4,500	
100	540	1130	512300 Medicare	1,150	1,005		1,005	145			1,150	
100	540	1130	512400 Retirement Contr	4,350	4,008		4,008	342			4,350	
100	540	1130	512700 Workers' Comp	300	182		182	118			300	
100	540	1130	512900 Long Term Disability	370	333		333	37			370	
100	540	1130	523500 Travel	1,500	0		0	1,500			1,500	
100	540	1130	523600 Dues and Fees	260	305		305	(45)		45	305	
100	540	1130	523700 Education and Training	1,500	0		0	1,500		(605)	895	
Total City Clerk				104,830	100,108		100,789	4,041	4,041	0	104,830	104,830
Mayor												
100	540	1310	511100 Salaries	10,000	12,000		12,000	(2,000)		2,000	12,000	
100	540	1310	512200 Social Security	620	744		744	(124)		124	744	
100	540	1310	512300 Medicare	145	174		174	(29)		29	174	
100	540	1310	512700 Workers' Comp	20	34		34	(14)		14	34	
100	540	1310	523500 Travel	1,500	0		0	1,500		(1,500)	0	
100	540	1310	523600 Dues and Fees	100	0		0	100		(100)	0	
100	540	1310	523700 Education and Training	1,400	607		607	793		(793)	607	
100	540	1310	531700 Supplies-Misc	100	387		387	(287)		300	400	
Total Mayor				13,885	13,946		13,946	(61)	(61)	74	13,959	13,959
City Manager												
100	540	1320	511100 Salaries	158,000	162,585	1,679	164,264	(6,264)		6,300	164,300	
100	540	1320	512100 Group Insurance	15,000	14,227		14,227	773		(750)	14,250	
100	540	1320	512200 Social Security	9,840	8,412		8,412	1,428		(1,400)	8,440	
100	540	1320	512300 Medicare	2,600	2,450		2,450	150			2,600	
100	540	1320	512400 Retirement Contr	9,480	9,003		9,003	477		(450)	9,030	
100	540	1320	512700 Workers' Comp	700	730		730	(30)			700	
100	540	1320	512800 Car Allowance	11,400	11,700		11,700	(300)		300	11,700	
100	540	1320	512900 Long Term Disability	650	564		564	86			650	
100	540	1320	523500 Travel	2,500	299		299	2,201		(2,200)	300	
100	540	1320	523600 Dues and Fees	1,500	807		807	693			1,500	
100	540	1320	523700 Education and Training	2,500	617		617	1,883		(1,800)	700	
Total City Manager				214,170	211,394		213,073	1,097	1,097	0	214,170	214,170
Elections												
100	540	1400	523900 Contract Labor	4,000	0		0	4,000			4,000	
100	540	1400	531100 Supplies	8,750	8,606		8,606	144			8,750	
				12,750	8,606		8,606	4,144	4,144	0	12,750	12,750

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General Administration											
100	540	1500 511100 Salaries	100,770	98,026	709	98,735	2,035		(2,000)	98,770	
100	540	1500 511101 Poll Workers	6,000	8,047		8,047	(2,047)		2,100	8,100	
100	540	1500 512100 Group Insurance	7,000	10,060		10,060	(3,060)		3,100	10,100	
100	540	1500 512200 Social Security	6,400	6,547		6,547	(147)		150	6,550	
100	540	1500 512300 Medicare	1,600	1,531		1,531	69			1,600	
100	540	1500 512400 Retirement Contr	5,000	5,453		5,453	(453)		460	5,460	
100	540	1500 512600 Unemployment Ins	600	153		153	447			600	
100	540	1500 512700 Workers' Comp	1,600	2,510		2,510	(910)		950	2,550	
100	540	1500 512900 Long Term Disability	320	425		425	(105)		115	435	
100	540	1500 512910 Employee Wellness	5,000	1,656		1,656	3,344		(3,000)	2,000	
100	540	1500 521001 Old Pension Plan Adm	10,500	10,706		10,706	(206)		210	10,710	
100	540	1500 521005 Drug & Alcohol Plan	700	290		290	410			700	
100	540	1500 521100 Audit	35,000	39,750		39,750	(4,750)		4,750	39,750	
100	540	1500 521101 Legal	180,000	129,589		129,589	50,411			180,000	
100	540	1500 521102 Employee Background	250	0		0	250			250	
100	540	1500 521103 Property Tax Billing	2,300	2,227		2,227	73			2,300	
100	540	1500 522200 Maintenance Contracts	0	0		0	0			0	
100	540	1500 522205 Building Maintenance	45,000	40,907	870	41,777	3,223		(3,200)	41,800	
100	540	1500 522230 Equipment Rental	1,800	21		21	1,779		(1,500)	300	
100	540	1500 523005 Employee Recognition	3,000	0		0	3,000		(3,000)	0	
100	540	1500 523100 Insurance P&L	290,000	310,248	(1,643)	308,605	(18,605)		19,000	309,000	
100	540	1500 523105 Inmate Medical Claims	0	2,048		2,048	(2,048)		2,048	2,048	
100	540	1500 523200 Communications	40,000	27,700		27,700	12,300			40,000	
100	540	1500 523300 Advertising	1,500	1,060		1,060	440			1,500	
100	540	1500 523400 Printing & Binding	4,500	4,677		4,677	(177)		175	4,675	
100	540	1500 523401 Publications	35,000	26,472		26,472	8,528			35,000	
100	540	1500 523500 Travel	0	0		0	0			0	
100	540	1500 523600 Dues and Fees	0	460		460	(460)		460	460	
100	540	1500 523601 Dues and Fees Municipal	40,000	37,252		37,252	2,748			40,000	
100	540	1500 523602 Dues and Fees Chamber	1,500	0		0	1,500			1,500	
100	540	1500 523605 Bank Card Fees	3,000	1,069		1,069	1,931			3,000	
100	540	1500 523700 Education/Work Retreat	5,000	3,700		3,700	1,300			5,000	
100	540	1500 523850 Event Security	10,000	13,236		13,236	(3,236)		3,240	13,240	
100	540	1500 531100 Supplies & Materials	15,000	22,032		22,032	(7,032)		7,050	22,050	
100	540	1500 531105 Supplies-Safety Grant	0	15,441		15,441	(15,441)		15,500	15,500	
		Miscellaneous	0	0	9,064	9,064	(9,064)		9,065	9,065	
100	540	1500 531230 Utilities	80,000	103,787		103,787	(23,787)		24,000	104,000	
100	540	1500 542300 Office Equipment & Furniture	1,000	878		878	122			1,000	
100	540	1500 542400 Computer Expense	110,000	124,961		124,961	(14,961)		15,000	125,000	
100	540	1500 542405 Software Maintenance	25,000	24,859		24,859	141			25,000	
100	540	1500 551000 Contingency	15,000	16,194		16,194	(1,194)		1,200	16,200	
Total General Administration			1,089,340	1,093,972		1,102,972	(13,632)	(13,632)	95,873	1,185,213	1,185,213
Accounting											
100	540	1512 511100 Salaries	67,000	66,918	598	67,516	(516)		520	67,520	
100	540	1512 512100 Group Insurance	6,500	6,377		6,377	123			6,500	
100	540	1512 512200 Social Security	4,200	4,132		4,132	68			4,200	
100	540	1512 512300 Medicare	1,000	966		966	34			1,000	
100	540	1512 512400 Retirement Contr	4,000	3,706		3,706	294			4,000	
100	540	1512 512700 Workers' Comp	100	168		168	(68)		70	170	
100	540	1512 512900 Long Term Disability	300	310		310	(10)		10	310	
100	540	1512 523500 Travel	750	0		0	750		(100)	650	
100	540	1512 523600 Dues and Fees	200	190		190	10			200	
100	540	1512 523700 Education and Training	500	0		0	500		(500)	0	
Total Accounting			84,550	82,767		83,365	1,185	1,185	0	84,550	84,550

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IT Administration													
100	540	1517	511100	Salaries	63,200	63,116	571	63,687	(487)	500	63,700		
100	540	1517	512100	Group Insurance	6,800	6,394		6,394	406		6,800		
100	540	1517	512200	Social Security	4,000	3,712		3,712	288		4,000		
100	540	1517	512300	Medicare	960	868		868	92		960		
100	540	1517	512400	Retirement Contr	3,800	3,495		3,495	305	(300)	3,500		
100	540	1517	512700	Workers' Comp	100	160		160	(60)	60	160		
100	540	1517	512900	Long Term Disability	330	292		292	38		330		
100	540	1517	523500	Travel	100	0		0	100		100		
100	540	1517	523700	Education and Training	300	0		0	300	(260)	40		
Total IT Administration					79,590	78,037		78,608	982	982	0	79,590	79,590
Human Resources													
100	540	1540	511100	Salaries	62,700	62,628	554	63,182	(482)	500	63,200		
100	540	1540	512100	Group Insurance	700	664		664	36		700		
100	540	1540	512200	Social Security	3,900	3,880		3,880	20		3,900		
100	540	1540	512300	Medicare	950	907		907	43		950		
100	540	1540	512400	Retirement Contr	3,800	3,468		3,468	332	(60)	3,740		
100	540	1540	512700	Workers' Comp	100	159		159	(59)	60	160		
100	540	1540	512900	Long Term Disability	300	290		290	10		300		
100	540	1540	523500	Travel	500	0		0	500		500		
100	540	1540	523600	Dues and Fees	400	269		269	131		400		
100	540	1540	523700	Education and Training	500	0		0	500	(500)	0		
Total Human Resources					73,850	72,265		72,819	1,031	1,031	0	73,850	73,850
Public Information Officer													
100	540	1570	511100	Salaries	50,500	50,396	492	50,888	(388)	390	50,890		
100	540	1570	512100	Group Insurance	17,700	17,598		17,598	102		17,700		
100	540	1570	512200	Social Security	3,040	2,774		2,774	266		3,040		
100	540	1570	512300	Medicare	700	649		649	51		700		
100	540	1570	512400	Retirement Contr	3,030	2,791		2,791	239		3,030		
100	540	1570	512700	Workers' Comp	90	127		127	(37)	40	130		
100	540	1570	512900	Long Term Disability	220	231		231	(11)	15	235		
100	540	1570	523200	Communications	5,000	13,307		13,307	(8,307)	8,325	13,325		
100	540	1570	523400	Printing	3,000	0		0	3,000		3,000		
100	540	1570	523500	Travel	500	128		128	372		500		
100	540	1570	523600	Dues and Fees	100	0		0	100		100		
100	540	1570	523700	Education and Training	250	300		300	(50)		250		
100	540	1570	531100	Supplies & Materials	150	49		49	101		150		
Total Public Information Officer					84,280	88,350		88,842	(4,562)	(4,562)	8,770	93,050	93,050
Total General Government					1,802,655	1,789,720		1,803,295	(640)	(640)	104,717	1,907,372	1,907,372

City of Snellville
 Amended Budget
 General Fund
 FY2020

				Current		Audit	Actual	Over	Cross	Budget	Final	Cross
				Budget	Actual	AJEs	Adjusted	Under	Check	Amendment	Budget	Check
							Balance					
Municipal Court												
100	541	2550	511100 Salaries	199,390	177,003	4,697	181,700	17,690				199,390
100	541	2550	511300 Overtimr	0	557		557	(557)		560		560
100	541	2550	512100 Group Insurance	33,000	28,784		28,784	4,216				33,000
100	541	2550	512200 Social Security	12,400	10,543		10,543	1,857				12,400
100	541	2550	512300 Medicare	2,900	2,466		2,466	434				2,900
100	541	2550	512400 Retirement Contr	6,000	5,368		5,368	632				6,000
100	541	2550	512700 Workers' Comp	600	1,165		1,165	(565)		575		1,175
100	541	2550	512900 Long Term Disability	500	534		534	(34)		35		535
100	541	2550	521103 Court Related Services	7,000	12,141		12,141	(5,141)		5,150		12,150
100	541	2550	521201 Indigent Defense	10,000	4,824		4,824	5,176				10,000
100	541	2550	522200 Maintenance	1,000	1,092		1,092	(92)		92		1,092
100	541	2550	523200 Communications	0	2,428		2,428	(2,428)		2,450		2,450
150	541	2550	523300 Advertising	150	25		25	125				150
100	541	2550	523500 Travel	2,500	1,261		1,261	1,239				2,500
100	541	2550	523600 Dues and Fees	700	0		0	700				700
100	541	2550	523605 Bank Card Fees	200	1		1	199				200
100	541	2550	523700 Education and Training	800	125		125	675				800
100	541	2550	531100 Supplies & Materials	3,500	4,859		4,859	(1,359)		1,360		4,860
100	541	2550	531400 Books & Periodicals	300	424		424	(124)		125		425
100	541	2550	542000 Equipment	600	495		495	105				600
100	541	2550	542400 Computer Expense	1,000	0		0	1,000				1,000
100	541	2550	571000 POPIDF	210,000	226,984		226,984	(16,984)		17,000		227,000
100	541	2550	571010 Gwinnett County Jail	100,000	115,536		115,536	(15,536)		15,600		115,600
100	541	2550	571015 Peace Officers Annuity	70,000	82,003		82,003	(12,003)		12,025		82,025
100	541	2550	571020 County Drug Abuse	10,000	14,785		14,785	(4,785)		5,000		15,000
100	541	2550	571025 Local Victims Assistance	50,000	57,075		57,075	(7,075)		7,100		57,100
100	541	2550	571030 Ga Crime Victims DUI	1,000	1,222		1,222	(222)		225		1,225
100	541	2550	571035 Crime Lab Fees	1,000	1,202		1,202	(202)		210		1,210
100	541	2550	571040 Brain Spinal Injury	3,500	5,210		5,210	(1,710)		1,710		5,210
100	541	2550	571045 Courtware Maintenance	35,000	38,687		38,687	(3,687)		3,690		38,690
100	541	2550	571050 Joshua's Law	14,000	14,851		14,851	(851)		875		14,875
Total Municipal Court				777,040	811,650		816,347	(39,307)	(39,307)	73,782		850,822

City of Snellville
Amended Budget
General Fund
FY2020

				Current Budget	Actual	Audit AJEs	Actual Adjusted Balance	Over Under	Cross Check	Budget Amendment	Final Budget	Cross Check
Police												
Police Administration												
100	510	3210	511100	506,166	517,484	3,011	520,495	(14,329)		14,500	520,666	
100	510	3210	511300	0	5,217	426	5,643	(5,643)		5,675	5,675	
100	510	3210	512100	72,000	67,204		67,204	4,796			72,000	
100	510	3210	512200	31,382	30,821		30,821	561			31,382	
100	510	3210	512300	7,339	7,428		7,428	(89)		90	7,429	
100	510	3210	512400	30,500	27,883		27,883	2,617			30,500	
100	510	3210	512700	11,500	21,185	(1,813)	19,372	(7,872)		7,900	19,400	
100	510	3210	512800	10,800	10,790		10,790	10			10,800	
100	510	3210	512900	2,100	2,255		2,255	(155)		160	2,260	
100	510	3210	512901	40,000	34,116		34,116	5,884			40,000	
100	510	3210	512902	1,000	1,152		1,152	(152)		160	1,160	
100	510	3210	522200	45,000	32,043		32,043	12,957			45,000	
100	510	3210	522205	45,000	29,424	117,714	147,138	(102,138)		102,500	147,500	
100	510	3210	523200	70,000	101,270		101,270	(31,270)		31,300	101,300	
100	510	3210	523500	2,000	492		492	1,508			2,000	
100	510	3210	523600	2,000	1,339		1,339	661			2,000	
100	510	3210	523605	2,000	1,375		1,375	625			2,000	
100	510	3210	523700	1,500	1,611		1,611	(111)		115	1,615	
100	510	3210	531100	21,000	19,426		19,426	1,574			21,000	
100	510	3210	531230	60,000	39,374	20,169	59,543	457			60,000	
100	510	3210	531270	115,000	130,342		130,342	(15,342)		15,500	130,500	
100	510	3210	542000	12,000	50,680		50,680	(38,680)		38,700	50,700	
100	510	3210	542400	25,000	(43,960)	67,273	23,313	1,687			25,000	
100	510	3210	542405	65,000	52,847	14,876	67,723	(2,723)		2,750	67,750	
100	510	3210	571055	1,500	1,132		1,132	368			1,500	
Total Police Administration				1,179,787	1,142,930		1,364,586	(184,799)	(184,799)	219,350	1,399,137	1,399,137
Criminal Investigation												
100	510	3221	511100	405,053	404,991	2,665	407,656	(2,603)		2,650	407,703	
100	510	3221	511300	5,000	8,368	(208)	8,160	(3,160)		3,175	8,175	
100	510	3221	512100	74,550	70,407		70,407	4,143			74,550	
100	510	3221	512200	25,113	24,897		24,897	216			25,113	
100	510	3221	512300	5,873	5,823		5,823	50			5,873	
100	510	3221	512400	24,303	21,443		21,443	2,860			24,303	
100	510	3221	512700	21,000	20,314	(1,739)	18,575	2,425			21,000	
100	510	3221	512900	1,900	1,775		1,775	125			1,900	
100	510	3221	523500	1,000	993		993	7			1,000	
100	510	3221	523600	1,000	749	300	1,049	(49)			1,000	
100	510	3221	523700	2,000	426		426	1,574			2,000	
100	510	3221	531101	3,000	4,987		4,987	(1,987)			3,000	
Total Criminal Investigation				569,792	565,173		566,191	3,601	3,601	5,825	575,617	575,617
Patrol												
100	510	3223	511100	1,809,134	1,841,310	9,976	1,851,286	(42,152)		42,200	1,851,334	
100	510	3223	511300	15,000	69,405	1,249	70,654	(55,654)		55,700	70,700	
100	510	3223	511400	3,000	2,680		2,680	320			3,000	
100	510	3223	511500	9,500	9,440		9,440	60			9,500	
100	510	3223	512100	345,000	401,890		401,890	(56,890)		57,000	402,000	
100	510	3223	512200	112,400	110,051		110,051	2,349			112,400	
100	510	3223	512300	26,500	25,983		25,983	517			26,500	
100	510	3223	512400	100,000	84,728		84,728	15,272			100,000	
100	510	3223	512700	84,000	78,681	(6,734)	71,947	12,053			84,000	
100	510	3223	512900	8,000	8,292		8,292	(292)		300	8,300	
100	510	3223	523500	4,000	1,920		1,920	2,080			4,000	
100	510	3223	523600	2,000	1,304		1,304	696			2,000	
100	510	3223	523700	4,000	653		653	3,347			4,000	
100	510	3223	531100	15,000	13,469	1,007	14,476	524			15,000	
Total Patrol				2,537,534	2,649,806		2,655,304	(117,770)	(117,770)	155,200	2,692,734	2,692,734

City of Snellville
 Amended Budget
 General Fund
 FY2020

				Current Budget	Actual	Audit AJEs	Actual Adjusted Balance	Over Under	Cross Check	Budget Amendment	Final Budget	Cross Check	
Records													
100	510	3224	511100	Salaries	102,272	101,395	951	102,346	(74)	75	102,347		
100	510	3224	511300	Overtime	1,500	1,453	345	1,798	(298)	300	1,800		
100	510	3224	512100	Group Insurance	29,000	22,740		22,740	6,260		29,000		
100	510	3224	512200	Social Security	6,250	6,090		6,090	160		6,250		
100	510	3224	512300	Medicare	1,500	1,424		1,424	76		1,500		
100	510	3224	512400	Retirement Contr	6,200	5,615		5,615	585		6,200		
100	510	3224	512700	Workers' Comp	100	258		258	(158)	175	275		
100	510	3224	512900	Long Term Disability	250	470		470	(220)	220	470		
Total Records					147,072	139,445		140,741	6,331	6,331	770	147,842	147,842
Dispatch													
100	510	3211	511100	Salaries	403,959	407,952	2,520	410,472	(6,513)	6,525	410,484		
100	510	3211	511300	Overtime	8,500	14,308		14,308	(5,808)	5,825	14,325		
100	510	3211	512100	Group Insurance	82,000	99,403		99,403	(17,403)	17,425	99,425		
100	510	3211	512200	Social Security	25,045	25,767		25,767	(722)	730	25,775		
100	510	3211	512300	Medicare	5,860	6,026		6,026	(166)	200	6,060		
100	510	3211	512400	Retirement Contr	24,240	22,257		22,257	1,983		24,240		
100	510	3211	512700	Workers' Comp	1,400	1,061		1,061	339		1,400		
100	510	3211	512900	Long Term Disability	1,900	1,852		1,852	48		1,900		
100	510	3211	521100	Audit	5,000	5,500		5,500	(500)	500	5,500		
100	510	3211	523100	Insurance-Liability				0	0		0		
100	510	3211	523200	Communications	35,000	(16,656)	98,891	82,235	(47,235)	47,250	82,250		
100	510	3211	531100	Supplies	2,500	1,063		1,063	1,437		2,500		
100	510	3211	531230	Utilities	4,000	1,045		1,045	2,955		4,000		
100	510	3211	542405	Software Maintenance	40,000	40,000	(13,333)	26,667	13,333		40,000		
100	510	3211	542410	Code Red	12,850	12,850		12,850	0		12,850		
Total Dispatch					652,254	622,428		710,506	(58,252)	(58,252)	78,455	730,709	730,709
Public Relations													
100	510	3285	531100	Public Relations	6,000	2430		2430	3,570		6,000		
Total Public Relations					6,000	2,430		2,430	3,570	3,570	0	6,000	6,000
Total Police					5,092,439	5,122,212		5,439,758	(347,319)	(347,319)	459,600	5,552,039	5,552,039

City of Snellville
 Amended Budget
 General Fund
 FY2020

			Current Budget	Actual	Audit AJEs	Actual Adjusted Balance	Over Under	Cross Check	Budget Amendment	Final Budget	Cross Check
Public Works											
Highways and Streets											
100	530	4210 511100	239,340	238,339	1,064	239,403	(63)		65	239,405	
100	530	4210 512100	39,000	37,833		37,833	1,167			39,000	
100	530	4210 512200	14,840	14,398		14,398	442			14,840	
100	530	4210 512300	3,470	3,367		3,367	103			3,470	
100	530	4210 512400	14,360	13,199		13,199	1,161			14,360	
100	530	4210 512700	8,000	8,227	(704)	7,523	477			8,000	
100	530	4210 512900	1,100	1,030		1,030	70			1,100	
100	530	4210 512901	2,500	1,856		1,856	644			2,500	
100	530	4210 522140	25,000	26,030		26,030	(1,030)		1,050	26,050	
100	530	4210 522200	1,000	395		395	605			1,000	
100	530	4210 522201	1,500	910		910	590			1,500	
100	530	4210 522205	3,000	2,831	140	2,971	29			3,000	
100	530	4210 522210	26,000	37,570		37,570	(11,570)		12,600	38,600	
100	530	4210 522320	2,600	1,560		1,560	1,040			2,600	
100	530	4210 523200	21,000	16,875		16,875	4,125			21,000	
100	530	4210 523300	300	0		0	300			300	
100	530	4210 523600	680	700		700	(20)		20	700	
100	530	4210 523700	450	0		0	450			450	
100	530	4210 523800	2,700	2,724		2,724	(24)		25	2,725	
100	530	4210 531100	15,000	14,850		14,850	150			15,000	
100	530	4210 531225	200,000	247,795	(20,169)	227,626	(27,626)		27,650	227,650	
100	530	4210 531230	14,000	13,337		13,337	663			14,000	
100	530	4210 531270	16,000	9,354		9,354	6,646			16,000	
100	530	4210 531701	5,000	5,045		5,045	(45)		45	5,045	
100	530	4210 541200	24,000	22,509		22,509	1,491			24,000	
100	530	4210 542000	87,000	87,071		87,071	(71)		75	87,075	
100	530	4210 542100	3,000	2,692		2,692	308			3,000	
100	530	4210 542300	3,000	2,560		2,560	440			3,000	
100	530	4210 542400	2,000	1,515		1,515	485			2,000	
Total Highways and Streets			775,840	814,572		794,903	(19,063)	(19,063)	41,530	817,370	817,370
Paved Streets											
100	530	4221 511100	186,640	143,459	1,126	144,585	42,055			186,640	
100	530	4221 512100	60,000	49,874		49,874	10,126			60,000	
100	530	4221 512200	11,570	8,724		8,724	2,846			11,570	
100	530	4221 512300	2,800	2,040		2,040	760			2,800	
100	530	4221 512400	11,200	2,155		2,155	9,045			11,200	
100	530	4221 512700	17,000	16,709	(1,430)	15,279	1,721			17,000	
100	530	4221 512900	800	607		607	193			800	
Total Paved Streets			290,010	223,568		223,264	66,746	66,746	0	290,010	
Maintenance											
100	530	4600 511100	54,000	53,935	477	54,412	(412)		415	54,415	
100	530	4600 512100	300	207		207	93			300	
100	530	4600 512200	3,500	3,303		3,303	197			3,500	
100	530	4600 512300	320	773		773	(453)		475	795	
100	530	4600 512400	3,240	2,987		2,987	253			3,240	
100	530	4600 512700	1,600	1,321		1,321	279			1,600	
100	530	4600 512900	280	250		250	30			280	
Total Maintenance			63,240	62,776		63,253	(13)	(13)	890	64,130	
Total Public Works			1,129,090	1,100,916		1,081,420	47,670	47,670	42,420	1,171,510	1,171,510

City of Snellville
 Amended Budget
 General Fund
 FY2020

				Current Budget	Actual	Audit AJEs	Actual Adjusted Balance	Over Under	Cross Check	Budget Amendment	Final Budget	Cross Check	
Parks and Recreation													
Administration													
100	560	6110	511100	Salaries	100,200	101,420	1,030	102,450	(2,250)	2,250	102,450		
100	560	6110	512100	Group Insurance	7,200	7,033		7,033	167		7,200		
100	560	6110	512200	Social Security	6,250	6,248		6,248	2		6,250		
100	560	6110	512300	Medicare	1,450	1,461		1,461	(11)	15	1,465		
100	560	6110	512400	Retirement Contr	6,050	5,528		5,528	522		6,050		
100	560	6110	512700	Workers' Comp	1,600	1,393		1,393	207		1,600		
100	560	6110	512900	Long Term Disability	470	462		462	8		470		
100	560	6110	522200	Repairs and Maintenance	600	884		884	(284)	300	900		
100	560	6110	522201	Trade Services	4,000	4,869		4,869	(869)	870	4,870		
100	560	6110	522205	Building Maintenance	2,500	1,853		1,853	647		2,500		
100	560	6110	523200	Communications	15,000	21,393		21,393	(6,393)	6,400	21,400		
100	560	6110	523300	Advertising	3,500	238		238	3,262		3,500		
100	560	6110	523310	Snellville Days	35,000	1,563		1,563	33,437	(33,437)	1,563		
100	560	6110	523500	Travel	400	425		425	(25)	25	425		
100	560	6110	523600	Dues & Fees	1,000	1,010		1,010	(10)	10	1,010		
100	560	6110	523605	Bank Card Charges	500	985		985	(485)	485	985		
100	560	6110	523700	Education & Training	500	250		250	250		500		
100	560	6110	531100	Supplies	11,000	8,076		8,076	2,924		11,000		
100	560	6110	531230	Utilities	120,000	156,976		156,976	(36,976)	39,976	159,976		
100	560	6110	531270	Gasoline	5,000	5,474		5,474	(474)	475	5,475		
100	560	6110	531700	Uniforms	700	0		0	700		700		
100	560	6110	542400	Computer Expense	12,600	8,902	(8,784)	118	12,482		12,600		
Total Administration					335,520	336,443		328,689	6,831	6,831	17,369	352,889	
Participant Recreation													
100	560	6120	523900	Contract Labor	10,000	3,912		3,912	6,088		10,000		
Total Recreation Participants					10,000	3,912		3,912	6,088	6,088	0	10,000	10,000
Park Supervisor													
100	560	6121	511100	Salaries	34,000	33,938	331	34,269	(269)	275	34,275		
100	560	6121	511200	Salaries Temps	20,000	12,430		12,430	7,570		20,000		
100	560	6121	511300	Salaries-Overtime	0	0	81	81	(81)	85	85		
100	560	6121	512100	Group Insurance	6,500	12,248		12,248	(5,748)	5,750	12,250		
100	560	6121	512200	Social Security	3,400	2,852		2,852	548		3,400		
100	560	6121	512300	Medicare	1,500	667		667	833		1,500		
100	560	6121	512400	Retirement Contr	1,900	1,879		1,879	21		1,900		
100	560	6121	512700	Workers' Comp	900	1,009		1,009	(109)	110	1,010		
100	560	6121	512900	Long Term Disability	200	153		153	47		200		
100	560	6121	523500	Travel	175	254		254	(79)	80	255		
100	560	6121	523600	Dues & Fees	50	45		45	5		50		
100	560	6121	523700	Education & Training	300	300		300	0		300		
100	560	6121	531100	Supplies	2,000	0		0	2,000		2,000		
Total Park Supervisor					70,925	65,775		66,187	4,738	4,738	6,300	77,225	
Park Areas													
100	560	6220	511100	Salaries	135,000	142,473		142,473	(7,473)	7,500	142,500		
100	560	6220	511300	Overtime	1,000	0		0	1,000		1,000		
100	560	6220	512100	Group Insurance	30,000	40,516		40,516	(10,516)	10,525	40,525		
100	560	6220	512200	Social Security	8,300	8,582		8,582	(282)	300	8,600		
100	560	6220	512300	Medicare	1,900	2,007		2,007	(107)	115	2,015		
100	560	6220	512400	Retirement Contr	8,000	7,484		7,484	516		8,000		
100	560	6220	512700	Workers' Comp	3,400	2,687		2,687	713		3,400		
100	560	6220	512900	Long Term Disability	700	607		607	93		700		
100	560	6220	522140	Contract Lawn Care	31,000	28,983		28,983	2,017		31,000		
100	560	6220	523500	Travel	100	0		0	100		100		
100	560	6220	523600	Dues & Fees	50	55		55	(5)	5	55		
100	560	6220	523700	Education & Training	800	49		49	751		800		
100	560	6220	523900	Contract Labor	1,850	750		750	1,100		1,850		
100	560	6220	531100	Supplies & Materials	28,000	22,770		22,770	5,230		28,000		
100	560	6220	542100	Machinery	4,000	4,121		4,121	(121)	125	4,125		
Total Park Areas					254,100	261,084		261,084	(6,984)	(6,984)	18,570	272,670	

City of Snellville
 Amended Budget
 General Fund
 FY2020

				Current Budget	Actual	Audit AJEs	Actual Adjusted Balance	Over Under	Cross Check	Budget Amendment	Final Budget	Cross Check
Senior Participants												
100	560	6149	511100 Salaries	96,180	100,020	(81)	99,939	(3,759)		3,775	99,955	
100	560	6149	512100 Group Insurance	17,800	17,601		17,601	199			17,800	
100	560	6149	512200 Social Security	6,000	5,868		5,868	132			6,000	
100	560	6149	512300 Medicare	1,350	1,420		1,420	(70)		70	1,420	
100	560	6149	512400 Retirement Contr	3,500	2,903		2,903	597			3,500	
100	560	6149	512700 Workers' Comp	1,900	1,602		1,602	298			1,900	
100	560	6149	512900 Long Term Disability	300	242		242	58			300	
100	560	6149	522200 Repairs and Maintenance	1,000	823		823	177			1,000	
100	560	6149	522201 Trade Services	500	813		813	(313)		315	815	
100	560	6149	522205 Building Maintenance	7,000	3,562		3,562	3,438			7,000	
100	560	6149	523200 Communications	10,000	6,982		6,982	3,018			10,000	
100	560	6149	523500 Travel	100	100		100	0			100	
100	560	6149	523520 Travel -Day Trips	4,000	4,657		4,657	(657)		675	4,675	
100	560	6149	523600 Dues & Fees	60	65		65	(5)		5	65	
100	560	6149	523700 Education & Training	275	200		200	75			275	
100	560	6149	523900 Contract Labor	6,000	4,180		4,180	1,820			6,000	
100	560	6149	531100 Supplies & Materials	7,500	6,013		6,013	1,487			7,500	
100	560	6149	531230 Utilities	16,000	16,210		16,210	(210)		210	16,210	
100	560	6149	531270 Gasoline	400	618		618	(218)		220	620	
100	560	6149	542400 Computer Expense	200	0		0	200			200	
Total Senior Participants				180,065	173,879		173,798	6,267	6,267	5,270	185,335	185,335
Contracted Pool Services												
100	560	6124	521000 Contracted Pool Services	54,000	51,960		51,960	2,040			54,000	
Total Contracted Pool Services				54,000	51,960		51,960	2,040	2,040	0	54,000	54,000
Total Parks and Recreation				904,610	893,053		885,630	18,980	18,980	47,509	952,119	952,119

City of Snellville
 Amended Budget
 General Fund
 FY2020

				Current Budget	Actual	Audit AJEs	Actual Adjusted Balance	Over Under	Cross Check	Budget Amendment	Final Budget	Cross Check	
Community Development													
Planning and Zoning													
100	570	7400	511100	Salaries	341,356	333,609	1,072	334,681	6,675		341,356		
100	570	7400	511300	Overtime	1,000	1,734		1,734	(734)	735	1,735		
100	570	7400	512100	Group Insurance	56,000	64,944		64,944	(8,944)	8,950	64,950		
100	570	7400	512200	Social Security	21,165	18,846		18,846	2,319		21,165		
100	570	7400	512300	Medicare	4,950	4,565		4,565	385		4,950		
100	570	7400	512400	Retirement Contr	15,500	17,771		17,771	(2,271)	2,300	17,800		
100	570	7400	512700	Workers' Comp	5,000	4,092		4,092	908		5,000		
100	570	7400	512900	Long Term Disability	1,500	1,527		1,527	(27)	30	1,530		
100	570	7400	521003	Consultant	120,000	229,306	(18,616)	210,690	(90,690)	90,700	210,700		
100	570	7400	522200	Maintenance Contracts	1,800	1,560		1,560	240		1,800		
100	570	7400	523200	Communications	8,000	6,950		6,950	1,050		8,000		
100	570	7400	523300	Advertising	2,000	4,333		4,333	(2,333)	2,333	4,333		
100	570	7400	523500	Travel	600	0		430	170		600		
100	570	7400	523600	Dues & Fees	500	430		8,024	(7,524)	7,524	8,024		
100	570	7400	523605	Bank Card Fees	2,000	8,024		80	1,920		2,000		
100	570	7400	523700	Education & Training	1,200	80		5,450	(4,250)	4,250	5,450		
100	570	7400	531100	Supplies	4,500	5,450		1,027	3,473		4,500		
100	570	7400	531270	Gasoline	1,100	1,027		0	1,100		1,100		
100	570	7400	531400	Booke & Periodicals	100	0		0	100		100		
100	570	7400	542300	Office Equipment	300	0		0	300		300		
100	570	7400	542400	Computer Expense	5,100	7,412		7,412	(2,312)	2,312	7,412		
Total Planning And Zoning					593,671	711,660		694,116	(100,445)	(100,445)	119,134	712,805	712,805
Economic Development													
100	570	7500	511100	Salaries	80,600	80,396	663	81,059	(459)	460	81,060		
100	570	7500	512100	Group Insurance	17,700	14,437		14,437	3,263		17,700		
100	570	7500	512200	Social Security	5,000	4,914		4,914	86		5,000		
100	570	7500	512300	Medicare	1,200	1,149		1,149	51		1,200		
100	570	7500	512400	Retirement Contr	4,800	4,452		4,452	348		4,800		
100	570	7500	512700	Workers' Comp	200	205		205	(5)	5	205		
100	570	7500	512900	Long Term Disability	380	372		372	8		380		
100	570	7500	523200	Communications	2,500	2,096		2,096	404		2,500		
100	570	7500	523300	Advertising	100	0		0	100		100		
100	570	7500	523500	Travel	500	196		196	304		500		
100	570	7500	523600	Dues & Fees	1,000	634		634	366		1,000		
100	570	7500	523651	Partnership Gwinnett	11,000	10,000		10,000	1,000		11,000		
100	570	7500	523655	Town Center Business	8,000	7,818		7,818	182		8,000		
100	570	7500	523656	Communication Strategy	1,000	961		961	39		1,000		
100	570	7500	523661	Excise Tas Transfer	75,000	81,783	(14,147)	67,636	7,364		75,000		
100	570	7500	523700	Education and Training	750	1,973		1,973	(1,223)	1,225	1,975		
100	570	7500	523910	Economic & Dev Activities	2,500	3,573		3,573	(1,073)	1,080	3,580		
100	570	7500	531100	Supplies	1,500	1,429		1,429	71		1,500		
100	570	7500	531400	Books & Periodicals	200	101		101	99		200		
Total Economic Development					213,930	216,489		203,005	10,925	10,925	2,770	216,700	216,700
Youth Commission													
100	570	7500	511100	Salaries	11,700	4,280		4,280	7,420		11,700		
100	570	7500	512200	Social Security	725	234		234	491		725		
100	570	7500	512300	Medicare	160	55		55	105		160		
100	570	7500	512700	Workers' Comp	0	11		11	(11)	15	15		
100	570	7500	523900	Contract Labor	0	1,000		1,000	(1,000)	1,000	1,000		
100	570	7500	531100	Supplies	4,000	2,344		2,344	1,656		4,000		
					16,585	7,924		7,924	8,661	1,015	17,600		
Total Community Development					824,186	936,073		905,045	(80,859)	(80,859)	122,919	947,105	947,105

City of Snellville
 Amended Budget
 General Fund
 FY2020

				Current Budget	Actual	Audit AJEs	Actual Adjusted Balance	Over Under	Cross Check	Budget Amendment	Final Budget	Cross Check	
Capital Outlay													
100	578	7800	542005	Police Building Repair	0	(2,076)		(2,076)	2,076		(2,076)	(2,076)	
100	578	7800	542006	Police Vehicles	0	211,716		211,716	(211,716)		211,720	211,720	
100	578	7800	542007	Police -Tasers	16,600	16,575		16,575	25		(25)	16,575	
100	578	7800	542008	Police Fingerprint	15,847	44,604		44,604	(28,757)		28,760	44,607	
100	578	7800	542009	Police Laser Replacement	4,000	4,100		4,100	(100)		100	4,100	
100	578	7800	542013	Christmas Decorations	10,000	9,204		9,204	796		(796)	9,204	
100	578	7800	542020	Admin IT	0	691	18,850	19,541	(19,541)		19,550	19,550	
100	578	7800	542021	Admin Building Repair	30,000	(926)		(926)	30,926		(30,926)	(926)	
100	578	7800	542022	Admin-Prop	250,000	238,586		238,586	11,414		(11,414)	238,586	
100	578	7800	542040	Park-Equipment	0	58,351		58,351	(58,351)		58,355	58,355	
100	578	7800	542407	Park-Equipment	12,600	20,500		20,500	(7,900)		7,900	20,500	
Total Capital Outlay				339,047	601,325		620,175	(281,128)	(281,128)		281,148	620,195	620,195
Debt Service													
100	580	8000	581200	Principal-FY17	54,311	48,336	(30)	48,306	6,005			54,311	
100	580	8000	581205	Principal-FY18	87,479	87,479		87,479	0			87,479	
100	580	8000	581210	Principal-FY19	75,939	95,401		95,401	(19,462)		19,462	95,401	
100	580	8000	581225	Lease Pr Balloon	428,000	428,000		428,000	0			428,000	
100	580	8000	582200	Interest-FY17	447	559	30	589	(142)		142	589	
100	580	8000	582205	Interest-FY18	3,660	4,351		4,351	(691)		691	4,351	
100	580	8000	582210	Interest-FY19	7,550	9,985		9,985	(2,435)		2,435	9,985	
100	580	8000	582220	Interest-Wisteria	6,045	6,133		6,133	(88)		88	6,133	
Total Debt Service				663,431	680,244		680,244	(16,813)	(16,813)		22,818	686,249	686,249
Transfers													
100	590	9000	611000	Transfers to Enterprise Fund	730,000	832,555		832,555	(102,555)		102,555	832,555	
100	590	9000	611300	Transfer to Stormwater	0	5,832	99,930	105,762	(105,762)		105,762	105,762	
			612000	Transfers to URA	381,174	378,459	(367,097)	11,362	369,812		(369,812)	11,362	
Total Transfers				1,111,174	1,216,846		949,679	161,495	161,495		(161,495)	949,679	949,679
Total Expenditures				12,643,672	13,152,039		13,181,593	(537,921)	(537,921)		993,418	13,637,090	13,637,090

**City of Snellville
Amended Budget
Confiscated Assets
FY2020**

				<u>Current Budget</u>	<u>Actual</u>	<u>Audit AJEs</u>	<u>Actual Adjusted Balance</u>	<u>Over Under</u>	<u>Cross Check</u>	<u>Budget Amendment</u>	<u>Final Budget</u>	<u>Cross Check</u>
Revenue												
Prior Year Surplus												
210	310	134150	From Fund Balance	24,500	0		0	24,500			24,500	
210	310	351320	Confiscations	35,000	38,738		38,738	(3,738)		3738	38,738	
210	310	351325	Confiscations DEA	25,000	0		0	25,000			25,000	
210	310	361000	Interest	500	871		871	(371)		371	871	
				<hr/>								
				60,500	39,609		39,609	20,891	20891	4109	64,609	64,609
Total Revenues				<hr/>								
				85,000	39,609		39,609	45,391		4,109	89,109	
Expenditures												
State												
210	510	3210	522455 Capital Expenditures	20,000	0		0	2,000		(20,000)	0	
210	510	3210	523500 Travel	5,000	1,591		1,591	3,409		(391)	4,609	
210	510	3210	523600 Seizure Fees	0	280		280				0	
210	510	3210	523700 Training	5,000	1,005		1,005	3,995			5,000	
210	510	3210	542000 Machinery & Equipment	5,000	10,848	(124)	10,724	(5,724)		5,850	10,850	
210	510	3210	542008 Capital Expenditures	20,000	0		0	20,000		(6,290)	13,710	
210	510	3210	542500 Supplies & Equipment	0	439		439	(439)		440	440	
Total State				<hr/>								
				55,000	14,163		14,039	23,241	40961	(20,391)	34,609	34,609
DEA												
210	510	3220	522455 Capital Expenditures	20,000	0		0	20,000			20,000	
210	510	3220	523500 Travel-DEA	5,000	0		0	5,000			5,000	
210	510	3220	523700 Training-DEA	5,000	0		0	5,000			5,000	
Total DEA				<hr/>								
				30,000	0		0	30,000	30000		30,000	30,000
Total Expenditures				<hr/>								
				85,000	14,163		14,039	53,241	70961	(20,391)	64,609	64,609

City of Snellville
 Amended Budget
 LCI Fund
 FY2020

				Current Budget	Actual	Audit AJEs	Actual Adjusted Balance	Over Under	Cross Check	Budget Amendment	Final Budget	Cross Check
Revenues												
220	370	361000	Investment Income	10,000	8,629		8,629	1,371			10,000	
220	390	391900	Transfers from Gen Fund	0				0			0	
Total Revenues				10,000	8,629		8,629	1,371	1,371	0	10,000	10,000
Expenditures												
220	570	7323	531100 Supplies	10000	8831		8,831	1,169			10,000	
Total Expenditures				10000	8,831		8,831	1,169	1,169	0	10,000	10,000

City of Snellville
 Amended Budget
 URA
 FY2020

				Current		Audit	Actual	Over	Cross	Budget	Final	Cross
				Budget	Actual	AJEs	Adjusted	Under	Check	Amendment	Budget	Check
Revenue												
270	375	361000	Interest	0	125		125	(125)				0
270	375	389000	Miscellaneous Revenue	6,500	0		0	6,500				6,500
270	390	391100	Transfers From General Fund	381,174	378,459	(367,097)	11,362	369,812				381,174
				<u>387,674</u>	<u>378,584</u>	<u>(367,097)</u>	<u>11,487</u>	<u>376,187</u>	<u>376,187</u>	<u>0</u>	<u>387,674</u>	<u>387,674</u>
Expenditures												
270	575	7321	521003 Consultant	6,500	4,891		4,891	1,609				6,500
270	580	8000	582100 Rev Bonds Principal	364,000	353,000	(353,000)	0	364,000				364,000
270	580	8000	582200 Rev Bonds Interest	17,174	25,459	(14,097)	11,362	5,812				17,174
				<u>387,674</u>	<u>383,350</u>	<u>(367,097)</u>	<u>16253</u>	<u>371,421</u>	<u>371,421</u>	<u>0</u>	<u>387,674</u>	<u>387,674</u>

City of Snellville
 Amended Budget
 Hotel/Motel Tax Fund
 FY2020

				Current Budget	Actual	Audit AJEs	Actual Adjusted Balance	Over Under	Cross Check	Budget Amendment	Final Budget	Cross Check
Revenue												
275	370	314100	Hotel/Motel Tax	(380,000)	341,170	749	341,919	(721,919)		721,919	341,919	
275	370	361000	Interest	(1,000)	1,050		1,050	(2,050)		2,050	1,050	
				(381,000)	342,220	749	342,969	(723,969)	(723,969)	723,969	342,969	342,969
Expenditures												
275	570	7520	521220 City of Snellville	(38,100)	0		0	(38,100)		72,575	34,475	
275	570	7520	523310 Explore Gwinnett	(89,639)	85480		85,480	(175,119)		175,119	85,480	
2758	570	7520	531100 Supplies	0	767		767	(767)		767	767	
275	570	7520	572000 STAT Contract	(253,261)	222,247		222,247	(475,508)		475,508	222,247	
				(381,000)	308,494	0	308,494	(689,494)	(689,494)	723,969	342,969	342,969

City of Snellville
 Amended Budget
 Tree Bank
 FY2020

Revenues

				Current	Actual		Audit	Adjusted	Over	Cross	Budget	Final	Cross
				Budget	Actual	AJEs	Balance	Under	Check	Amendment	Budget	Check	
290	370		134150 Prior Year Surplus	20,000	0		0	20,000				20,000	
290	370		343902 Tree Bank Revenue	20,000	0		0	20,000				20,000	
290	370		361000 Interest	3,000	2,442		2,442	558				3,000	
				43,000	2,442	0	2,442	40,558	40,558	0		43,000	43,000

Expenditures

290	570	7400	552145 Tree Bank Expenditures	23,000	22,500		22,500	500		0		23,000	
290	570	7400	531100 Supplies	20,000	10,407		10,407	9,593		0		20,000	
				43,000	32,907	0	32,907	10,093	10,093			43,000	43,000

City of Snellville
 Amended Budget
 2014 SPLOST
 FY2020

Revenues

				Current		Audit	Actual	Over	Cross	Budget	Final	Cross
				Budget	Actual	AJEs	Adjusted	Under	Check	Amendment	Budget	Check
327	340		313215 LMIG Grant	219,622	220,666		220,666	(1,044)			219,622	
327	340		361000 Interest	20,000	22,108		22,108	(2,108)			20,000	
327	390		391200 Transfers from Gen Fund				0	0			0	
				239,622	242,774	0	242,774	(3,152)	(3,152)	0	239,622	239,622

Expenditures

327	540	1500	541210 Parks and Recreation	0	950	(950)	0	0			0	
327	540	1500	541235 Park Facility Needs	51,500	10,358		10,358	41,142			51,500	
327	540	1500	541350 Public Safety	0	12,269		12,269	(12,269)		12,269	12,269	
327	540	1500	541425 Regional Detention	241,450	2,450		2,450	239,000			241,450	
327	540	1500	541430 Resurfacing	596,000	596,000		596,000	0			596,000	
327	540	1500	541440 78/124	937,470	8,343		8,343	929,127			937,470	
327	540	1500	541510 City IT	35,000	0		0	35,000			35,000	
327	540	1500	541250 City Hall HVAC	100,000	0		0	100,000			100,000	
				1,961,420	630,370	(950)	629,420	1,332,000	1,332,000	12,269	1,973,689	1,973,689

City of Snellville
 Amended Budget
 2017 SPLOST
 FY2020

				Current		Audit	Actual	Over	Cross	Budget	Final	Cross
				Budget	Actual	AJEs	Adjusted	Under	Check	Amendment	Budget	Check
							Balance					
Revenues												
329	340		313200 2017 SPLOST Revenue	3,120,000	0			3,120,000		(3,120,000)		0
329	340		313205 Transportation	0	1,533,791		1,533,791	(1,533,791)		1,533,791		1,533,791
			313210 Parking Facilities	0	1,142,230		1,142,230	(1,142,230)		1,142,230		1,142,230
			313215 Parking Facilities	0	543,026		543,026	(543,026)		543,026		543,026
			313220 Administration	0	25,979		25,979	(25,979)		25,979		25,979
			361000 Interest	30000	33,281		33,281	(3,281)		3,281		33,281
				3,150,000	3,278,307	0	3,278,307	(128,307)	(128,307)	128,307		3,278,307 3,278,307
Expenditures												
329	510	3100	541350 Police Facilities	0	5,270	(5,270)	0	0				0
329	520	1565	541350 Parking Facilities	1,025,000	0		0	1,025,000				1,025,000
329	530	4100	541410 Roads	1,000,000	113,291	(100,000)	13,291	986,709				1,000,000
329	530	4100	541415 Regional Detention	0	2,670		2,670	(2,670)		2,670		2,670
329	530	4100	541420 Resurfacing	100,000	68,595		68,595	31,405				100,000
329	530	4100	541425 Joint County/Library	500,000	386,974	173,211	560,185	(60,185)		60,185		560,185
329	530	4100	541435 Town Center Dev	200,000	61,558	(14,275)	47,283	152,717				200,000
329	540	1500	523605 Bank Fees	0	457		457	(457)		457		457
329	540	1500	541415 City Facilities	40,000	164,311		164,311	(124,311)		124,311		164,311
329	540	1500	541420 USPS Property Acquisition	0	1,240,643	114,275	1,354,918	(1,354,918)		1,354,918		1,354,918
329	560	6100	541210 Town Green	5,000	0		0	5,000				5,000
329	560	6100	541215 Joint county Trail	1,100,000	94,491	4,319	98,810	1,001,190				1,100,000
329	560	6100	541220 Capital-Building	579,000	102,771	5,270	108,041	470,959				579,000
329	590	9000	611000 Transfers tro Gen Fund	0	711,299	(711,299)	0	0				0
				4,549,000	2,952,330	(533,769)	2,418,561	2,130,439	2,130,439	1,542,541		6,091,541 6,091,541

City of Snellville
 Amended Budget
 Sanitation Fund
 FY2020

				Current		Audit	Actual	Over	Cross	Budget	Final	Cross
				Budget	Actual	AJEs	Adjusted	Under	Check	Amendment	Budget	Check
Revenues												
Charges for Services												
540	350	344110	Residential Income	4,000	3,135		3,135	865				4,000
540	350	344111	Commercial Income	1,580,154	1,594,347	(12,491)	1,581,856	(1,702)				1,580,154
540	350	344191	Postage	1,600	1,701		1,701	(101)				1,600
540	350	344193	Commercial Penalty	20,000	27,439		27,439	(7,439)				20,000
540	350	344196	Miscellaneous Revenue/	(1,000)	0		0	(1,000)				(1,000)
540	350	349300	Return Check Service C	200	127		127	73				200
540	351	344131	Aluminum Scrap	4,000	2,844		2,844	1,156				4,000
540	351	344132	Aluminum - Cans	3,000	725		725	2,275				3,000
540	351	344135	Cardboard	30,000	14,423		14,423	15,577				30,000
540	351	344136	Batteries	150	43		43	107				150
540	351	344138	Metals	20,000	18,770		18,770	1,230				20,000
540	351	344139	Glass	2,500	4,175		4,175	(1,675)				2,500
540	351	344140	Plastics	700	0		0	700				700
540	351	344141	Electronics	1,500	1,680		1,680	(180)				1,500
540	351	344142	Co-Mingle Curb Rebate	30,000	12,239		12,239	17,761				30,000
540	351	344160	Appliances	4,500	4,546		4,546	(46)				4,500
540	351	344161	Misc Revenue	5,000	5,135		5,135	(135)				5,000
540	351	344165	Yard Debris	3,000	2,730		2,730	270				3,000
540	351	382001	Rents Received-America	26,000	24,726		24,726	1,274				26,000
Total Operating Income				1,735,304	1,718,785	(12,491)	1,706,294	29,010	29,010	0	1,735,304	1,735,304
Investment Income												
540	350	361000	Interest Received	2,000	1,441		1,441	559	559			2,000
Other Financing Sources												
540	390	391200	Transfers From General Fund	730,000	832,555		832,555	(102,555)	(102,555)	102,555		832,555
Total Revenues				2,467,304	2,552,781	(12,491)	2,540,290	(72,986)	(72,986)	102,555	2,569,859	2,569,859

Expenditures

Recycling Admin												
540	550	4510	511100 Salaries and Wages	30,280	28,840	1,049	29,889	391		30,280		
540	550	4510	512100 Group Insurance	13,500	13,648		13,648	(148)	148	13,648		
540	550	4510	512200 Social Security	2,000	1,674		1,674	326		2,000		
540	550	4510	512300 Medicare	500	392		392	108		500		
540	550	4510	512400 Retirement Contribut	1,800	873		873	927		1,800		
540	550	4510	512700 Worker's Compensatio	100	76		76	24		100		
540	550	4510	512900 Long Term Disability	150	136		136	14		150		
540	550	4510	523200 Communications	2,200	1,911		1,911	289		2,200		
540	550	4510	523600 Dues & Fees	200	200		200	0		200		
540	550	4510	523605 Bank Card Charges	5,800	8,517		8,517	(2,717)	2,717	8,517		
540	550	4510	542400 Computer Expense	3,300	3,636		3,636	(336)	336	3,636		
Total Recycling Admin				59,830	59,903	1,049	60,952	(1,122)	(1,122)	3,201	63,031	63,031
Solid Waste Collection												
540	550	4520	344113 Refunds-Commercial	500	0		0	500		500		
540	550	4520	521304 Sanitation Residential	943,010	972,226		972,226	(29,216)	29,216	972,226		
540	550	4520	521305 Contractor-Commercial	1,245,154	1,280,091		1,280,091	(34,937)	34,937	1,280,091		
Total Solid Waste Collection				2,188,664	2,252,317	0	2,252,317	(63,653)	(63,653)	64,153	2,252,817	2,252,817
CFC Removal												
540	551	4540	523901 CFC Removal	2,200	2,020		2,020	180	180	2,200	2,200	
Recycling Operations												
540	551	4550	511100 Salaries and Wages	87,360	82,216	3,236	85,452	1,908		87,360		
540	551	4550	512100 Group Insurance	19,000	20,042		20,042	(1,042)	1,042	20,042		
540	551	4550	512200 Social Security	5,500	4,882		4,882	618		5,500		
540	551	4550	512300 Medicare	1,300	1,142		1,142	158		1,300		
540	551	4550	512400 Retirement Contribut	3,500	2,690		2,690	810		3,500		
540	551	4550	512700 Worker's Compensatio	5,500	4,721		4,721	779		5,500		
540	551	4550	512900 Long Term Disability	250	242		242	8		250		
540	551	4550	512901 Uniforms-Recycle	500	498		498	2		500		
540	551	4550	522110 Yard Waste	75,000	51,115		51,115	23,885		75,000		
540	551	4550	522201 Trade Services	2,000	3,842		3,842	(1,842)	1,842	3,842		
540	551	4550	522205 Building Maintenance	1,000	0		0	1,000		1,000		
540	551	4550	523200 Communications	1,200	801		801	399		1,200		
540	551	4550	523700 Education & Training	500	550		550	(50)	50	550		
540	551	4550	531100 General Supplies	2,000	1,686		1,686	314		2,000		
540	551	4550	531230 Energy	7,000	7,147		7,147	(147)	147	7,147		
540	551	4550	531240 Bottled Gas	900	502		502	398		900		
540	551	4550	542100 Machinery	400	163		163	237		400		
540	578	7800	542415 Cap Impr	3,700	3,628		3,628	72		3,700		
Total Recycling Department				216,610	185,867		185,867	30,743	30,743	3,081	219,691	219,691
Total Expenditures												
				2,467,304	2,500,107	1,049	2,501,156	(33,852)	(33,852)	70,435	2,537,739	2,537,739

**City of Snellville
Amended Budget
Stormwater Fund
FY2020**

				Current		Audit	Actual	Over	Cross	Budget	Final	Cross	
				Budget	Actual	AJEs	Adjusted	Under	Check	Amendment	Budget	Check	
Revenues													
560	330		319110 Penalties	2,000	2,163		2,163	(163)				2,000	
560	330		344260 SW Fees	830,000	839,692	(295)	839,397	(9,397)				830,000	
560	330		361000 Interest	5,000	3,564		3,564	1,436				5,000	
560	330		391200 Transfers from Gen Fund	0	5,832	99,929	105,761	(105,761)				0	
				837,000	851,251	99,634	950,885	(113,885)	(113,885)	0		837,000	837,000
Expenditures													
560	530	4320	511100 Salaries and Wages	84,770	77,222	2,413	79,635	5,135		(629)		84,141	
560	530	4320	511300 Overtime	0	629		629	(629)		629		629	
560	530	4320	512100 Group Insurance	13,000	10,333		10,333	2,667				13,000	
560	530	4320	512200 Social Security	5,500	4,741		4,741	759				5,500	
560	530	4320	512300 Medicare	1,400	1,109		1,109	291				1,400	
560	530	4320	512400 Retirement Contribut	5,000	3,462		3,462	1,538				5,000	
560	530	4320	512700 Worker's Compensatio	6,600	5,139		5,139	1,461				6,600	
560	530	4320	512900 Long Term Disability	400	344		344	56				400	
560	530	4320	521003 Consultant	30,000	14,838	(6,238)	8,600	21,400				30,000	
560	530	4320	522140 Storm Water Maintenance	24,000	20,783		20,783	3,217				24,000	
560	530	4320	523200 Communications	200	0		0	200				200	
560	530	4320	523300 Advertising	300	60		60	240				300	
560	530	4320	523600 Stormwater Fees	16,500	15,744		15,744	756				16,500	
560	530	4320	523601 Dues	200	0		0	200				200	
560	530	4320	523625 Billing Fees	22,500	15,597		15,597	6,903				22,500	
560	530	4320	523700 Education & Training	1,000	450		450	550				1,000	
560	530	4320	523900 Contract Labor	35,000	27,676		27,676	7,324				35,000	
560	530	4320	531150 SW Education Supplies	1,000	70		70	930				1,000	
560	530	4320	531230 Utilities	3,000	1,997		1,997	1,003				3,000	
560	530	4320	531270 Gasoline	2,000	1,421		1,421	579				2,000	
				252,370	201,615	(3,825)	197,790	54,580	54,580	0		252,370	252,370
560	578	7800	521003 Capital Improvements	762,000	402,908	(391,713)	11,195	750,805				762,000	
				762,000	402,908	(391,713)	11,195	750,805	750,805	0		762,000	762,000
Debt Service													
560	580	8000	581225 Lease Principal	19,463	0		0	19,463				19,463	
560	580	8000	582225 Lease Interest	1,935	0		0	1,935				1,935	
				21,398	0		0	21,398	21,398			21,398	21,398
Total				1,035,768	604,523		208,985	21,398	826,783		0	1,035,768	1,035,768