

STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE NO. 2011-08

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE
CITY OF SNELLVILLE, GEORGIA**

TO ADOPT THE FISCAL YEAR 2011-2012 BUDGET FOR EACH FUND OF THE CITY OF SNELLVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.

WHEREAS, sound governmental operations require a General Fund Budget in order to plan the financing of service for the residents of the City of Snellville; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced budget for the City's Fiscal Year, which runs from July 1st to June 30th of each year; and

WHEREAS, the Mayor and City Council of the City of Snellville have reviewed the proposed FY 2012 budget as presented by the City Manager and provided public notice and held public hearings as required by Georgia Law; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures and expenses; and

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2012 Annual Budget, effective from July 1, 2011 to June 30, 2012.

NOW THEREFORE, The Council of the City of Snellville hereby ordains, as follows:

Section 1. That the proposed Fiscal Year 2012 Budget, attached hereto and incorporated herein as a part of this Ordinance is hereby adopted as the Budget for the City of Snellville, Georgia for Fiscal Year 2011-2012, which begins July 1, 2011 and ends on June 30, 2012.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.


Section 3. That the "legal level of control" as defined in O. C. G. A. §36-81 is set at the departmental level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of a Fiscal Year.

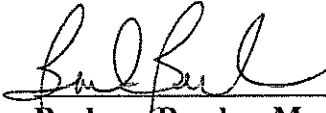
Section 5. That this resolution shall be and remain in full force and effect from and after its date of adoption.

It is so ordained on this 13th day of June, 2011.

City of Snellville, Georgia



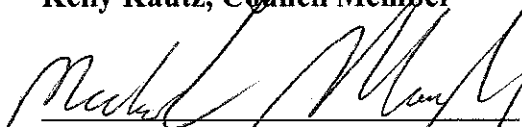
Jerry Oberholtzer, Mayor



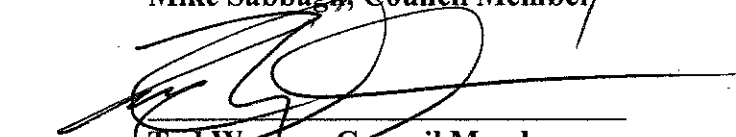
Barbara Bender, Mayor Pro Tem



Kelly Kautz, Council Member



Mike Sabbagh, Council Member

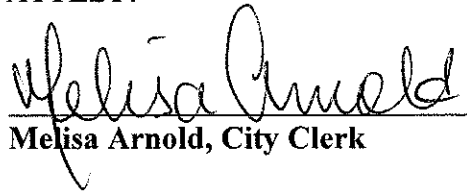


Tod Warner, Council Member



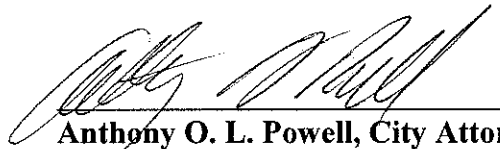
Tom Witts, Council Member

ATTEST:



Melisa Arnold, City Clerk

APPROVED AS TO FORM:



Anthony O. L. Powell, City Attorney
Webb, Tanner, Powell, Mertz & Wilson, LLP

CITY OF SNELLVILLE, GEORGIA
PROPOSED BUDGET
FY 2012
ATTACHMENT (A)

BUDGET SUMMARY

REVENUES:

GENERAL FUND	\$9,697,000
CONFISCATED ASSETS FUND	93,500
LCI GRANT FUND	550,000
HOTEL/MOTEL TAX FUND	100,000
TREE BANK FUND	0
2005 SPLOST FUND	1,550,000
2009 SPLOST FUND	2,985,000
CAPITAL PROJECTS FUND	496,780
CAP PROJECTS PD & PW	1,609,448
SANITATION FUND	2,017,979
STORMWATER UTILITY	522,500
TOTAL REVENUES	<u>\$19,622,207</u>

EXPENDITURES:

GENERAL FUND	\$9,504,705
CONFISCATED ASSETS FUND	93,500
LCI GRANT FUND	550,000
HOTEL/MOTEL TAX FUND	100,000
TREE BANK FUND	0
2005 SPLOST FUND	1,550,000
2009 SPLOST FUND	2,735,448
CAPITAL PROJECTS FUND	496,780
CAP PROJECTS PD & PW	1,609,448
SANITATION FUND	2,017,979
STORMWATER UTILITY	522,500
TOTAL EXPENDITURES	<u>\$19,180,360</u>

NET REVENUES OVER

(UNDER) EXPENDITURES

\$441,847

CITY OF SNELLVILLE, GEORGIA
PROPOSED BUDGET
FY 2012

GENERAL FUND

REVENUES:

TAXES	\$7,346,000
LICENSES AND PERMITS	248,000
INTERGOVERNMENTAL REVENUE	95,000
CHARGES FOR SERVICES	199,500
FINES AND FORFEITURES	1,700,000
INVESTMENT INCOME	5,000
RENTS	81,800
MISCELLANEOUS	21,700
TOTAL REVENUES	<u>\$9,697,000</u>

EXPENDITURES:

POLICE	\$3,661,372
MAINTENANCE	962,487
ADMINISTRATION	1,441,942
MUNICIPAL COURT	695,937
PARK	655,782
PLANNING & DEVELOPMENT	672,261
CAPITAL IMPROVEMENTS	346,150
DEBT SERVICE	127,965
TRANSFERS	940,809
TOTAL EXPENDITURES	<u>\$9,504,705</u>

NET REVENUES OVER
(UNDER) EXPENDITURES

192,295

CITY OF SNELLVILLE, GEORGIA
PROPOSED BUDGET
FY 2012

CONFISCATED ASSETS FUND

PRIOR YEAR SURPLUS	\$53,500
REVENUES	<u>40,000</u>
TOTAL REVENUES	\$93,500

EXPENDITURES	<u>\$93,500</u>
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NET REVENUES OVER (UNDER) EXPENDITURES	<u><u>0</u></u>
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CITY OF SNELLVILLE, GEORGIA
PROPOSED BUDGET
FY 2012

LCI GRANT FUND

TRANSFERS \$550,000

EXPENDITURES \$550,000

NET REVENUES OVER
(UNDER) EXPENDITURES 0

CITY OF SNELLVILLE, GEORGIA
PROPOSED BUDGET
FY 2012

HOTEL MOTEL TAX FUND

REVENUES \$100,000

EXPENDITURES \$100,000

NET REVENUES OVER
(UNDER) EXPENDITURES 0

CITY OF SNELLVILLE, GEORGIA
PROPOSED BUDGET
FY 2012

TREE BANK FUND

REVENUES 0

EXPENDITURES 0

NET REVENUES OVER
(UNDER) EXPENDITURES 0

CITY OF SNELLVILLE, GEORGIA
PROPOSED BUDGET
FY 2012

2005 SPLOST CAPITAL PROJECT FUND

PRIOR YEAR SURPLUS \$1,550,000

EXPENDITURES \$1,000,000
TRANSFERS 550,000
TOTAL EXPENDITURES \$1,550,000

NET REVENUES OVER
(UNDER) EXPENDITURES \$0

CITY OF SNELLVILLE, GEORGIA
PROPOSED BUDGET
FY 2012

2009 SPLOST CAPITAL PROJECT FUND

REVENUES	\$2,985,000
EXPENDITURES	\$1,286,000
TRANSFERS	<u>1,449,448</u>
	\$2,735,448
NET REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$249,552</u></u>

CIT OF SNELLVILLE, GEORGIA
PROPOSED BUDGET
FY 2012

CAPITAL PROJECTS FUND

REVENUES:

TRANSFERS

\$496,780

EXPENDITURES:

DEBT SERVICE

\$496,780

NET REVENUES OVER
(UNDER) EXPENDITURES

0

CITY OF SNELLVILLE, GEORGIA
PROPOSED BUDGET
FY 2012

SANITATION FUND

REVENUES:

CHARGES FOR SERVICES	\$1,570,150
MISCELLANEOUS	3,800
TRANSFERS	<u>444,029</u>
TOTAL REVENUES	<u>\$2,017,979</u>

EXPENDITURES:

SOLID WASTE COLLECTION	\$1,777,000
RECYCLING ADMINISTRATION	48,761
RECYCLING OPERATIONS	<u>192,218</u>
TOTAL EXPENDITURES	<u>\$2,017,979</u>

NET REVENUES OVER

(UNDER) EXPENDITURES

0

CITY OF SNELLVILLE, GEORGIA
PROPOSED BUDGET
FY 2012

STORMWATER UTILITY FUND

REVENUES:

FEES \$522,500

EXPENDITURES:

CONSULTANT	\$100,000
CAPITAL IMPROVEMENTS	422,500
TOTAL EXPENDITURES	<u>\$522,500</u>

NET REVENUES OVER
(UNDER) EXPENDITURES 0

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

100-General Fund
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	6,342,613.40	7,327,500.00	7,568,871.87	7,346,000.00
	Licenses & Permits	274,531.35	192,500.00	315,928.68	248,000.00
	Intergovernmental Rev	0.00	55,088.00	43,599.41	95,000.00
	Charges for Services	326,969.65	304,000.00	255,802.03	199,500.00
	Fines & Forfeitures	1,718,851.90	1,750,000.00	1,724,604.33	1,700,000.00
	Investment Income	6,280.81	5,000.00	5,177.62	5,000.00
	Miscellaneous Revenue	123,742.88	80,300.00	107,228.63	97,500.00
	Other Financing Sources	<u>50,000.00</u>	<u>6,000.00</u>	<u>5,098.00</u>	<u>6,000.00</u>
	TOTAL REVENUES	8,842,989.99	9,720,388.00	10,026,310.57	9,697,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Police Dept	3,762,108.07	3,802,703.00	3,803,215.19	3,661,372.00
	Public Works Dept	941,963.97	967,286.00	921,577.28	962,487.00
	Administration Dept	1,276,315.56	1,433,313.00	1,301,571.01	1,441,942.00
	Municipal Court	742,377.67	646,886.00	761,547.25	695,937.00
	Parks & Recreation Dept	751,227.49	670,939.00	655,055.59	655,782.00
	Planning & Development	499,524.99	731,119.00	595,488.71	672,261.00
	Capital Improvements	5,079.96	448,450.00	755,912.91	346,150.00
	Debt Service	65,202.24	64,379.00	65,202.24	127,965.00
	Transfers	<u>881,095.79</u>	<u>955,313.00</u>	<u>886,766.19</u>	<u>940,809.00</u>
	TOTAL EXPENDITURES	8,924,895.74	9,720,388.00	9,746,336.37	9,504,705.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(81,905.75)	0.00	279,974.20	192,295.00

100-General Fund

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Prior Year Surplus</u>				
<u>Taxes</u>				
100-340-311116 Property Taxes	3,266,375.00	4,300,000.00	4,176,421.92	0.00
100-340-311118 Property Taxes - 2012	0.00	0.00	0.00	4,050,000.00
100-340-311310 Auto Tags	117,659.47	120,000.00	155,812.05	132,000.00
100-340-311600 Intangible Taxes	13,912.92	12,000.00	27,210.30	13,000.00
100-340-311601 Transfer Taxes	3,802.94	3,500.00	7,709.75	4,000.00
100-340-311700 Franchise Taxes	1,031,879.79	1,000,000.00	1,244,138.61	1,240,000.00
100-340-319110 Interest On Property Taxes	14,329.69	12,000.00	21,304.97	14,000.00
100-370-314200 Alcohol Taxes	280,892.26	275,000.00	314,153.44	300,000.00
100-370-316100 Occupational Tax	695,929.76	700,000.00	698,525.53	700,000.00
100-370-316200 Insurance Premium Tax	851,107.34	850,000.00	826,372.00	826,000.00
100-370-316300 Financial Institution Occ. Tax	59,937.80	50,000.00	90,368.00	60,000.00
100-370-319400 Occupational Tax Penalty/Int.	6,786.43	5,000.00	6,855.30	7,000.00
TOTAL Taxes	6,342,613.40	7,327,500.00	7,568,871.87	7,346,000.00
<u>Licenses & Permits</u>				
100-370-321100 Alcohol License	67,725.00	65,000.00	63,875.00	65,000.00
100-370-321101 Investigative Fee	2,000.00	1,500.00	600.00	1,500.00
100-370-321200 Insurance Business License	34,237.50	30,000.00	30,275.63	30,000.00
100-370-321901 Temporary Use Permit	1,200.00	1,000.00	1,600.00	1,000.00
100-370-322000 Home Business Permits	5,710.00	4,000.00	4,764.10	4,000.00
100-370-322005 Portable Accessory Structure P	400.00	500.00	750.00	500.00
100-370-322230 Sign Permits	5,735.00	5,000.00	5,887.00	5,000.00
100-370-323100 Building Permit Res	63,832.30	20,000.00	14,844.00	20,000.00
100-370-323101 Building Permit Comm	78,403.55	50,000.00	173,368.05	100,000.00
100-370-323102 Site Development	558.00	500.00	6,344.20	6,000.00
100-370-323110 Inspection Permits	14,730.00	15,000.00	13,620.70	15,000.00
TOTAL Licenses & Permits	274,531.35	192,500.00	315,928.68	248,000.00
<u>Intergovernmental Rev</u>				
100-310-331100 Federal Reimbursement Grant	0.00	55,088.00	38,599.41	95,000.00
100-340-331105 Intergovernmental Revenue	0.00	0.00	5,000.00	0.00
TOTAL Intergovernmental Rev	0.00	55,088.00	43,599.41	95,000.00
<u>Charges for Services</u>				
100-310-342120 Police Report Fees	14,849.00	14,000.00	14,285.00	15,000.00
100-310-342310 Fingerprint Fees	9,895.00	8,000.00	11,715.00	10,000.00
100-310-342315 Background Checks	28,545.00	30,000.00	25,880.00	25,000.00
100-310-342320 Pawn Shop Ordinance Fees	0.00	0.00	3,430.00	2,000.00
100-340-341910 Election Receipts	720.00	0.00	0.00	1,000.00
100-340-349300 Rt Check Service Charge	470.00	500.00	150.00	500.00
100-360-347300 Pool Receipts	32,164.00	20,000.00	37,973.75	32,000.00
100-360-347302 Youth Activity Fees	20,249.75	25,000.00	7,214.30	15,000.00
100-360-347303 Special Population Svcs	11,813.50	13,000.00	13,022.00	12,000.00
100-360-347500 Snellville Days	53,952.86	50,000.00	45,619.40	42,000.00
100-360-347600 Swim Lessons	10,077.50	5,000.00	9,862.00	10,000.00

100-General Fund

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
100-360-347601 Adult Athletics	24,808.00	30,000.00	2,780.00	0.00
100-360-347602 Youth Athletics Program Fees	80,674.00	75,000.00	40,278.28	0.00
100-370-341300 Plan Review Fees	19,663.00	16,000.00	31,080.10	25,000.00
100-370-341301 Land Disturbance Fee	304.00	500.00	1,353.60	1,500.00
100-370-341392 P. & D. Applications	16,485.00	15,000.00	9,972.50	7,000.00
100-370-341400 Printing & Duplicating	<u>2,299.04</u>	<u>2,000.00</u>	<u>1,186.10</u>	<u>1,500.00</u>
TOTAL Charges for Services	326,969.65	304,000.00	255,802.03	199,500.00
<u>Fines & Forfeitures</u>				
100-341-351160 Fines & Forfeitures	<u>1,718,851.90</u>	<u>1,750,000.00</u>	<u>1,724,604.33</u>	<u>1,700,000.00</u>
TOTAL Fines & Forfeitures	1,718,851.90	1,750,000.00	1,724,604.33	1,700,000.00
<u>Investment Income</u>				
100-340-361000 Interest Received	<u>6,280.81</u>	<u>5,000.00</u>	<u>5,177.62</u>	<u>5,000.00</u>
TOTAL Investment Income	6,280.81	5,000.00	5,177.62	5,000.00
<u>Miscellaneous Revenue</u>				
100-310-382909 Misc Revenue-Police	16,111.54	2,000.00	17,588.44	10,000.00
100-340-382000 Community Room Rental	8,125.00	8,000.00	8,477.00	8,000.00
100-340-382010 Rent-Clower Property	12,410.33	0.00	0.00	0.00
100-340-382015 Cell Tower Leases	28,800.00	28,800.00	28,800.00	28,800.00
100-340-389000 Misc Revenue-Admin	11,544.61	1,000.00	8,450.22	1,000.00
100-340-389005 Donations	2,450.00	0.00	0.00	0.00
100-341-383005 Restitution	266.00	0.00	532.00	0.00
100-360-381000 Cash, Concessions	1,352.51	4,000.00	1,744.20	3,000.00
100-360-382000 Park Facility Rentals	41,657.25	35,000.00	40,243.50	45,000.00
100-360-389000 Misc. Revenue-Park	790.42	1,000.00	437.00	500.00
100-370-389000 Misc Revenue-Planning	<u>235.22</u>	<u>500.00</u>	<u>956.27</u>	<u>1,200.00</u>
TOTAL Miscellaneous Revenue	123,742.88	80,300.00	107,228.63	97,500.00
<u>Other Financing Sources</u>				
100-310-392100 Sale Of Equipment-Police	0.00	5,000.00	0.00	5,000.00
100-310-392102 Insurance Reimbursement	0.00	0.00	5,098.00	0.00
100-330-392101 Sale Of Equipment-PW	0.00	1,000.00	0.00	1,000.00
100-390-391210 Transfers From Hotel/Motel Tax	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Sources	50,000.00	6,000.00	5,098.00	6,000.00
TOTAL REVENUES	8,842,989.99	9,720,388.00	10,026,310.57	9,697,000.00
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100-General Fund

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
Police Dept				
=====				
<u>Police Administration</u>				
100-510-3210-511100 Salaries and Wages	575,761.55	560,573.00	577,054.59	500,287.00
100-510-3210-511300 Overtime	219.79	0.00	0.00	0.00
100-510-3210-512100 Group Insurance	76,037.69	79,166.00	79,115.91	79,412.00
100-510-3210-512200 Social Security	35,540.71	34,619.00	34,307.46	31,663.00
100-510-3210-512300 Medicare	8,322.05	8,412.00	8,338.08	7,405.00
100-510-3210-512400 Retirement Contributions	33,663.97	30,353.00	30,183.56	30,018.00
100-510-3210-512700 Workers' Compensation	16,096.00	14,617.00	14,617.00	13,235.00
100-510-3210-512800 Auto Allowance	10,400.00	10,400.00	10,400.00	10,400.00
100-510-3210-512900 Long Term Disability	2,720.29	2,485.00	2,015.63	2,502.00
100-510-3210-512901 Uniforms	8,203.16	20,500.00	19,862.91	17,000.00
100-510-3210-512902 Employee Medical Expenses	245.00	1,000.00	1,266.00	0.00
100-510-3210-522200 Repairs & Maintenance	34,931.98	20,000.00	12,207.03	20,000.00
100-510-3210-522205 Building Maintenance	9,099.79	5,000.00	6,470.08	16,000.00
100-510-3210-523200 Communications	58,002.73	70,000.00	82,763.36	78,000.00
100-510-3210-523500 Travel	543.00	1,000.00	764.84	500.00
100-510-3210-523600 Dues & Fees	850.45	1,000.00	608.35	600.00
100-510-3210-523605 Bank Fees	0.00	0.00	683.78	0.00
100-510-3210-523700 Education Training	335.00	0.00	0.00	335.00
100-510-3210-531100 Supplies-Material	16,134.96	25,000.00	24,200.13	20,000.00
100-510-3210-531230 Utilities	29,739.60	22,000.00	42,464.16	35,000.00
100-510-3210-531270 Gasoline	110,007.61	130,000.00	135,839.99	135,000.00
100-510-3210-531400 Books-Periodicals	456.95	1,000.00	327.18	0.00
100-510-3210-542000 Machinery And Equipment	4,976.07	10,500.00	9,779.34	7,500.00
100-510-3210-542400 Computer Expense	1,502.25	4,500.00	2,431.28	2,000.00
100-510-3210-542405 Software Maintenance	53,655.73	74,000.00	75,962.40	80,000.00
100-510-3210-571055 Pawn Shop Ordinance Fees	0.00	0.00	1,283.00	1,500.00
TOTAL Police Administration	1,087,446.33	1,126,125.00	1,172,946.06	1,088,357.00

510-3210-5111Salaries and Wages PERMANENT NOTES:
 NO INCREASE
 EARLY RETIREMENT CAPT G JACOBS 9/1/2010

510-3210-5111Salaries and Wages CURRENT YEAR NOTES:
 3% increase atb

510-3210-5113Overtime PERMANENT NOTES:
 CURRENT THRU 19 PR 4267 ANNUALIZED AND CUT 10% ROUND DOWN TO
 5000

510-3210-5121Group Insurance PERMANENT NOTES:
 NO INC

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

100-General Fund

EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012	
	ACTUAL	BUDGET	Y-T-D	PROPOSED	
<u>Criminal Investigation</u>					
100-510-3221-511100 Salaries and Wages	314,327.41	293,541.00	323,264.03	265,980.00	
100-510-3221-511310 Regular Over 80 Hours	10.64	0.00	300.70	0.00	
100-510-3221-512100 Group Insurance	45,487.99	52,262.00	55,487.36	59,756.00	
100-510-3221-512200 Social Security	18,942.58	18,200.00	19,338.92	16,491.00	
100-510-3221-512300 Medicare	4,430.02	4,251.00	4,522.57	3,857.00	
100-510-3221-512400 Retirement Contributions	18,807.76	16,309.00	17,695.91	15,959.00	
100-510-3221-512700 Workers' Compensation	13,424.00	15,163.00	15,163.00	13,964.00	
100-510-3221-512900 Long Term Disability	1,471.72	1,340.00	1,278.19	1,330.00	
100-510-3221-523500 Travel	206.08	500.00	0.00	500.00	
100-510-3221-523600 Dues And Fees	475.00	700.00	538.00	700.00	
100-510-3221-523700 Education And Training	60.00	0.00	0.00	0.00	
100-510-3221-523800 Sexual Assault Expenditur	0.00	6,000.00	1,621.98	5,000.00	
100-510-3221-531101 Investigative Expense	1,451.07	0.00	0.00	0.00	
TOTAL Criminal Investigation	419,094.27	408,266.00	439,210.66	383,537.00	
<u>Police Patrol</u>					
100-510-3223-511100 Salaries and Wages	1,560,287.23	1,582,980.00	1,493,696.64	1,452,226.00	
100-510-3223-511300 Overtime	0.00	24,028.00	0.00	0.00	
100-510-3223-511310 Regular Over 80 Hours	210.63	5,000.00	11,140.79	71,432.00	
100-510-3223-511400 K-9 Care Pay	3,120.00	0.00	3,120.00	3,900.00	
100-510-3223-512100 Group Insurance	243,212.94	248,540.00	241,577.21	260,898.00	
100-510-3223-512200 Social Security	94,088.75	98,145.00	90,956.25	94,709.00	
100-510-3223-512300 Medicare	22,004.87	22,953.00	21,272.00	22,150.00	
100-510-3223-512400 Retirement Contributions	91,196.50	95,378.00	126,687.09	91,420.00	
100-510-3223-512700 Workers' Compensation	129,463.00	82,219.00	100,982.00	80,197.00	
100-510-3223-512900 Long Term Disability	8,259.29	6,860.00	5,295.69	7,638.00	
100-510-3223-522320 Motorcycle Lease	3,150.00	0.00	0.00	0.00	
100-510-3223-523500 Travel	682.79	0.00	0.00	0.00	
100-510-3223-523600 Dues And Fees	980.00	1,000.00	740.00	1,000.00	
100-510-3223-523700 Education And Training	400.00	1,500.00	770.00	500.00	
100-510-3223-531100 Firing Range Supplies	4,424.46	3,000.00	0.00	5,000.00	
TOTAL Police Patrol	2,161,480.46	2,171,603.00	2,096,237.67	2,091,070.00	
510-3223-5111Salaries and Wages		CURRENT YEAR NOTES:			
		based on 12 hour shifts 2184 hours per year.			
<u>Records/ Identification</u>					
100-510-3224-511100 Salaries and Wages	67,974.40	67,974.00	67,974.40	69,975.00	
100-510-3224-512100 Group Insurance	16,607.15	18,870.00	17,335.51	18,278.00	
100-510-3224-512200 Social Security	3,964.16	4,214.00	3,992.82	4,339.00	
100-510-3224-512300 Medicare	927.02	986.00	933.78	1,015.00	
100-510-3224-512400 Retirement Contributions	4,078.36	4,078.00	4,078.36	4,199.00	
100-510-3224-512700 Workers' Compensation	216.00	255.00	255.00	252.00	
100-510-3224-512900 Long Term Disability	319.92	332.00	250.93	350.00	
TOTAL Records/ Identification	94,087.01	96,709.00	94,820.80	98,408.00	

100-General Fund

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Bike Patrol</u>				
<u>Public Relations</u>				
TOTAL Police Dept	3,762,108.07	3,802,703.00	3,803,215.19	3,661,372.00
Public Works Dept =====				
<u>Public Works - Highway</u>				
100-530-4210-511100 Salaries and Wages	188,788.86	188,789.00	188,788.86	208,484.00
100-530-4210-512100 Group Insurance	27,178.88	30,870.00	30,870.01	33,610.00
100-530-4210-512200 Social Security	11,426.98	11,706.00	11,355.75	12,926.00
100-530-4210-512300 Medicare	2,672.46	2,737.00	2,655.76	3,023.00
100-530-4210-512400 Retirement Contributions	11,526.64	11,327.00	11,526.64	12,509.00
100-530-4210-512700 Workers' Compensation	10,509.00	5,736.00	5,736.00	10,899.00
100-530-4210-512900 Long Term Disability	888.96	850.00	697.19	1,043.00
100-530-4210-512901 Uniforms-Maintenance	638.64	1,000.00	671.86	1,000.00
100-530-4210-522140 Maint. Lawn Care	9,488.78	12,000.00	9,225.43	13,775.00
100-530-4210-522200 Repairs & Maintenance	811.53	1,200.00	710.90	800.00
100-530-4210-522201 Trade Services	797.00	1,600.00	1,027.78	1,200.00
100-530-4210-522205 Building Maintenance	1,501.82	2,000.00	2,609.35	1,500.00
100-530-4210-522210 Vehicle Repair, Tires	15,665.31	15,000.00	915.04	15,000.00
100-530-4210-522320 Rental Equipment	135.00	3,000.00	0.00	2,000.00
100-530-4210-523200 Communications	25,745.64	28,500.00	28,275.08	29,000.00
100-530-4210-523300 Advertising	30.00	0.00	0.00	0.00
100-530-4210-523600 Dues & Fees	0.00	1,100.00	476.00	500.00
100-530-4210-523700 Education & Training	0.00	0.00	0.00	1,700.00
100-530-4210-531100 Supplies & Materials	9,574.40	10,500.00	9,390.31	15,000.00
100-530-4210-531225 Electricity-Street Lights	176,360.94	176,000.00	174,799.28	176,000.00
100-530-4210-531230 Utilities	10,559.26	9,600.00	10,324.46	19,500.00
100-530-4210-531270 Gasoline	15,504.21	16,000.00	18,426.82	20,000.00
100-530-4210-531701 Street Signs	2,952.75	2,500.00	2,263.33	5,500.00
100-530-4210-541200 Site Improvements	95,099.06	98,758.00	83,860.56	35,000.00
100-530-4210-542000 Vehicle & Eqpt Repair	58,287.34	70,000.00	66,969.09	70,000.00
100-530-4210-542100 Machinery	1,748.49	550.00	545.50	2,000.00
100-530-4210-542300 Furniture & Fixtures	0.00	1,242.00	621.00	5,000.00
100-530-4210-542400 Computer Expense	288.00	2,800.00	2,056.49	2,800.00
TOTAL Public Works - Highway	678,179.95	705,365.00	662,742.93	699,769.00

530-4210-5312Utilities PERMANENT NOTES:
 reduced 20% for 4 10's 2400

530-4210-5312Gasoline PERMANENT NOTES:
 reduced 20% for 4 10's 4000

100-General Fund

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Public Works - Paved St</u>				
100-530-4221-511100 Salaries and Wages	141,086.43	141,087.00	141,086.43	145,087.00
100-530-4221-511300 Overtime	103.44	0.00	336.18	0.00
100-530-4221-512100 Group Insurance	28,782.45	30,781.00	28,752.76	29,981.00
100-530-4221-512200 Social Security	8,498.77	8,748.00	8,488.42	8,996.00
100-530-4221-512300 Medicare	1,987.56	2,046.00	1,985.27	2,104.00
100-530-4221-512400 Retirement Contributions	8,465.08	8,465.00	8,465.08	8,706.00
100-530-4221-512700 Workers' Compensation	14,615.00	14,871.00	14,871.00	17,237.00
100-530-4221-512900 Long Term Disability	<u>662.35</u>	<u>604.00</u>	<u>496.52</u>	<u>726.00</u>
TOTAL Public Works - Paved St	204,201.08	206,602.00	204,481.66	212,837.00
<u>Maintenance Shop</u>				
100-530-4600-511100 Salaries and Wages	41,662.40	41,662.00	41,662.44	42,663.00
100-530-4600-512100 Group Insurance	10,595.14	5,925.00	5,063.66	109.00
100-530-4600-512200 Social Security	2,474.42	2,583.00	2,524.30	2,645.00
100-530-4600-512300 Medicare	578.74	604.00	590.34	619.00
100-530-4600-512400 Retirement Contributions	2,500.16	2,500.00	2,500.16	2,560.00
100-530-4600-512700 Workers Compensation	1,576.00	1,858.00	1,858.00	1,071.00
100-530-4600-512900 Long Term Disability	<u>196.08</u>	<u>187.00</u>	<u>153.79</u>	<u>214.00</u>
TOTAL Maintenance Shop	59,582.94	55,319.00	54,352.69	49,881.00
TOTAL Public Works Dept	941,963.97	967,286.00	921,577.28	962,487.00
<u>Administration Dept</u>				
=====				
<u>Governing Body</u>				
100-540-1110-511100 Salaries and Wages	19,999.80	20,000.00	19,999.80	20,000.00
100-540-1110-512200 Social Security	1,240.20	1,241.00	1,240.20	1,240.00
100-540-1110-512300 Medicare	289.80	290.00	289.80	291.00
100-540-1110-512700 Workers' Compensation	69.00	76.00	76.00	73.00
100-540-1110-523500 Travel	0.00	3,000.00	2,859.07	3,000.00
100-540-1110-523600 Dues And Fees	(58.32)	0.00	0.00	2,525.00
100-540-1110-523700 Education And Training	<u>2,943.32</u>	<u>2,525.00</u>	<u>2,525.00</u>	<u>0.00</u>
TOTAL Governing Body	24,483.80	27,132.00	26,989.87	27,129.00
<u>Clerk of Council</u>				
100-540-1130-511100 Salaries and Wages	52,499.98	52,500.00	52,499.98	56,667.00
100-540-1130-512100 Group Insurance	10,725.14	11,121.00	11,190.59	11,391.00
100-540-1130-512200 Social Security	3,162.10	3,255.00	3,151.50	3,514.00
100-540-1130-512300 Medicare	739.54	761.00	737.04	822.00
100-540-1130-512400 Retirement Contributions	3,149.90	3,150.00	3,149.90	3,401.00
100-540-1130-512700 Workers' Compensation	247.00	200.00	200.00	205.00
100-540-1130-512900 Long Term Disability	247.20	250.00	193.90	284.00
100-540-1130-523500 Travel	0.00	1,200.00	168.00	1,200.00
100-540-1130-523600 Dues And Fees	84.00	500.00	42.00	500.00
100-540-1130-523700 Education And Training	<u>905.00</u>	<u>1,200.00</u>	<u>855.00</u>	<u>3,000.00</u>
TOTAL Clerk of Council	71,759.86	74,137.00	72,187.91	80,984.00

100-General Fund

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Mayor</u>				
100-540-1310-511100 Salaries and Wages	6,000.00	6,000.00	6,000.00	6,000.00
100-540-1310-512200 Social Security	372.00	372.00	372.00	373.00
100-540-1310-512300 Medicare	87.00	87.00	87.00	88.00
100-540-1310-512700 Workers' Compensation	21.00	23.00	23.00	22.00
100-540-1310-523500 Travel	0.00	600.00	1,361.90	1,000.00
100-540-1310-523600 Dues And Fees	0.00	0.00	125.00	505.00
100-540-1310-523700 Education And Training	534.16	505.00	505.00	0.00
TOTAL Mayor	7,014.16	7,587.00	8,473.90	7,988.00
<u>Manager</u>				
100-540-1320-511100 Salaries and Wages	125,000.20	125,000.00	125,000.20	125,000.00
100-540-1320-512100 Group Insurance	8,708.97	9,171.00	9,170.43	11,391.00
100-540-1320-512200 Social Security	6,303.06	8,476.00	6,601.44	6,625.00
100-540-1320-512300 Medicare	1,965.12	1,982.00	1,961.30	1,983.00
100-540-1320-512400 Retirement Contributions	7,500.22	7,500.00	7,500.22	7,500.00
100-540-1320-512700 Workers' Compensation	892.00	805.00	805.00	488.00
100-540-1320-512800 Car Allowance	10,400.00	10,400.00	10,400.00	10,400.00
100-540-1320-512805 Cell Phone Allowance	1,300.00	1,300.00	1,300.00	1,300.00
100-540-1320-512900 Long Term Disability	643.44	581.00	504.71	625.00
100-540-1320-523500 Travel	1,950.68	1,500.00	919.61	1,500.00
100-540-1320-523600 Dues And Fees	280.55	2,610.00	1,000.00	2,610.00
100-540-1320-523700 Education And Training	1,109.16	1,200.00	2,505.00	1,200.00
TOTAL Manager	166,053.40	170,525.00	167,667.91	170,622.00
<u>Consultant</u>				
<u>Elections</u>				
100-540-1400-523900 Elections-Contract Labor	2,530.00	2,480.00	2,480.00	3,840.00
TOTAL Elections	2,530.00	2,480.00	2,480.00	3,840.00
<u>General Administration</u>				
100-540-1500-511100 Salaries and Wages	81,105.87	151,212.00	141,491.43	150,762.00
100-540-1500-511101 Merit Pool	0.00	0.00	0.00	40,075.00
100-540-1500-511300 Overtime	0.00	0.00	181.80	0.00
100-540-1500-512100 Group Insurance	6,278.75	14,360.00	14,224.38	15,177.00
100-540-1500-512200 Social Security	4,951.90	9,376.00	8,599.22	9,348.00
100-540-1500-512300 Medicare	1,157.90	2,193.00	2,010.84	2,186.00
100-540-1500-512400 Retirement Contributions	2,358.08	6,262.00	6,202.08	6,382.00
100-540-1500-512500 Employee Education Progra	900.00	1,000.00	0.00	1,000.00
100-540-1500-512600 Unemployment Insurance	173.20	10,000.00	4,521.86	2,000.00
100-540-1500-512700 Workers' Compensation	1,395.00	4,756.00	4,756.00	2,077.00
100-540-1500-512900 Long Term Disability	165.36	439.00	358.17	532.00
100-540-1500-512902 Merit Pool Benefits	0.00	0.00	0.00	7,169.00
100-540-1500-512910 Employee Wellness Program	0.00	750.00	0.00	750.00
100-540-1500-521001 Old Pension Plan Adm Cost	8,102.00	10,000.00	8,102.00	10,000.00
100-540-1500-521003 Consultant	9,900.00	11,000.00	3,950.00	10,000.00
100-540-1500-521005 Drug & Alcohol Plan	160.00	150.00	284.10	150.00
100-540-1500-521100 Audit	24,000.00	25,000.00	26,970.00	30,000.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

100-General Fund

EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-540-1500-521101 Legal	186,193.56	140,000.00	149,630.76	120,000.00
100-540-1500-521102 Employee Background Check	0.00	100.00	0.00	100.00
100-540-1500-521103 Property Tax Billing	0.00	2,200.00	0.00	2,200.00
100-540-1500-521105 Cops Admin Fee	3,000.00	3,050.00	3,000.00	3,050.00
100-540-1500-521205 Public Relations	0.00	20,000.00	2,058.25	0.00
100-540-1500-522200 Maintenance Contracts	2,918.67	2,000.00	934.47	2,000.00
100-540-1500-522205 Building Maintenance	34,261.19	40,000.00	44,780.12	46,000.00
100-540-1500-522320 Equipment Rental	521.76	600.00	833.45	600.00
100-540-1500-523100 Insurance-P&I	233,364.94	235,000.00	178,787.75	160,000.00
100-540-1500-523200 Communications	35,506.45	50,000.00	38,081.71	45,000.00
100-540-1500-523300 Advertising	1,886.89	1,000.00	650.22	1,000.00
100-540-1500-523400 Printing & Binding	2,647.82	4,000.00	4,361.17	3,500.00
100-540-1500-523401 Publications	0.00	0.00	0.00	31,250.00
100-540-1500-523500 Travel	0.00	200.00	0.00	200.00
100-540-1500-523600 Dues And Fees	30.00	100.00	0.00	100.00
100-540-1500-523601 Dues & Fees-Municipal	35,041.53	36,000.00	35,437.96	36,000.00
100-540-1500-523605 Bank Card Fees	4,819.98	5,500.00	4,346.57	5,500.00
100-540-1500-523700 Education/Work Retreat	155.50	1,500.00	0.00	1,000.00
100-540-1500-531100 Supplies And Materials	17,164.40	20,000.00	10,457.62	15,000.00
100-540-1500-531230 Utilities	64,218.25	52,000.00	69,679.92	75,000.00
100-540-1500-542300 Office Equipment & Furnis	0.00	500.00	0.00	2,500.00
100-540-1500-542400 Computer Expense	11,520.00	30,000.00	14,628.86	22,000.00
100-540-1500-542405 Software Maintenance	16,386.00	25,500.00	13,142.65	20,000.00
100-540-1500-551000 Contingency	0.00	17,862.00	15,277.76	50,000.00
TOTAL General Administration	790,285.00	933,610.00	807,741.12	929,608.00

540-1500-5111Salaries and Wages PERMANENT NOTES:
Included Construction manager 69231

540-1500-5312Utilities PERMANENT NOTES:
reduced 20% for 4 10's 13000

Accounting

100-540-1512-511100 Salaries and Wages	52,530.92	52,531.00	52,530.92	53,531.00
100-540-1512-512100 Group Insurance	10,472.64	11,060.00	11,233.59	11,391.00
100-540-1512-512200 Social Security	3,157.46	3,257.00	3,153.34	3,319.00
100-540-1512-512300 Medicare	738.46	762.00	737.56	777.00
100-540-1512-512400 Retirement Contributions	3,151.98	3,152.00	3,151.98	3,212.00
100-540-1512-512700 Workers' Compensation	169.00	200.00	200.00	193.00
100-540-1512-512900 Long Term Disability	247.20	235.00	193.90	268.00
100-540-1512-523500 Travel	0.00	750.00	955.00	1,000.00
100-540-1512-523600 Dues And Fees	302.00	200.00	340.00	200.00
100-540-1512-523700 Education And Training	829.00	1,000.00	295.00	500.00
TOTAL Accounting	71,598.66	73,147.00	72,791.29	74,391.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

100-General Fund

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>IT Administrator</u>				
100-540-1517-511100 Salaries & Wages	50,502.40	50,502.00	50,502.40	51,503.00
100-540-1517-512100 Group Insurance	3,501.33	4,102.00	4,160.97	4,464.00
100-540-1517-512200 Social Security	3,100.12	3,131.00	3,090.74	3,194.00
100-540-1517-512300 Medicare	725.04	732.00	722.84	747.00
100-540-1517-512400 Retirement Contributions	3,030.04	3,030.00	3,030.04	3,091.00
100-540-1517-512700 Workers' Compensation	163.00	192.00	192.00	186.00
100-540-1517-512900 Long Term Disability	237.84	226.00	186.49	258.00
100-540-1517-523500 Travel	0.00	100.00	0.00	100.00
100-540-1517-523600 Dues & Fees	0.00	30.00	0.00	30.00
100-540-1517-523700 Education & Training	0.00	250.00	0.00	250.00
TOTAL IT Administrator	61,259.77	62,295.00	61,885.48	63,823.00
<u>Purchasing</u>				
<u>Human Resources</u>				
100-540-1540-511100 Salaries and Wages	66,803.86	66,804.00	66,773.13	67,804.00
100-540-1540-512100 Group Insurance	4,425.23	4,823.00	4,901.45	4,711.00
100-540-1540-512200 Social Security	4,110.85	4,142.00	4,107.24	4,204.00
100-540-1540-512300 Medicare	961.40	969.00	960.60	984.00
100-540-1540-512400 Retirement Contributions	4,008.16	4,008.00	4,008.16	4,069.00
100-540-1540-512700 Workers' Compensation	212.00	254.00	254.00	245.00
100-540-1540-512900 Long Term Disability	314.41	300.00	246.65	340.00
100-540-1540-523500 Travel	0.00	500.00	102.30	500.00
100-540-1540-523600 Dues And Fees	150.00	100.00	0.00	200.00
100-540-1540-523700 Education And Training	345.00	500.00	0.00	500.00
TOTAL Human Resources	81,330.91	82,400.00	81,353.53	83,557.00
TOTAL Administration Dept	1,276,315.56	1,433,313.00	1,301,571.01	1,441,942.00
<u>Municipal Court</u>				
=====				
<u>Judicial-Municipal Court</u>				
100-541-2550-511100 Salaries and Wages	210,869.81	163,515.00	164,950.43	169,358.00
100-541-2550-511300 Overtime	0.00	0.00	391.94	0.00
100-541-2550-512100 Group Insuranc	25,328.56	5,910.00	6,133.66	4,053.00
100-541-2550-512200 Social Security	12,836.61	10,138.00	10,205.87	10,500.00
100-541-2550-512300 Medicare	3,002.41	2,371.00	2,386.79	2,456.00
100-541-2550-512400 Retirement Contributions	8,355.75	6,535.00	6,533.94	6,886.00
100-541-2550-512700 Workers' Compensation	703.00	627.00	0.00	610.00
100-541-2550-512900 Long Term Disability	647.56	490.00	404.57	574.00
100-541-2550-521103 Court Related Services	7,408.14	10,000.00	7,773.75	10,000.00
100-541-2550-521201 Indigent Defense	9,433.45	10,000.00	12,490.50	10,000.00
100-541-2550-522200 Maintenance	519.84	1,000.00	560.26	1,000.00
100-541-2550-523500 Travel	387.80	800.00	518.00	500.00
100-541-2550-523600 Dues And Fees	300.00	200.00	155.00	200.00
100-541-2550-523605 Bank Card Charges	9,600.63	10,000.00	10,820.39	10,000.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

100-General Fund

EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-541-2550-523700 Education And Training	325.00	1,000.00	375.00	500.00
100-541-2550-531100 Supplies And Materials	1,886.22	3,500.00	3,455.78	3,500.00
100-541-2550-531400 Books & Periodicals	79.67	300.00	81.91	200.00
100-541-2550-542000 Equipment	0.00	500.00	0.00	500.00
100-541-2550-571000 P.O.P.I.D.F.	177,403.96	156,895.00	215,543.53	180,000.00
100-541-2550-571010 Gwinnett County Jail Fund	90,395.60	78,448.00	107,041.61	90,000.00
100-541-2550-571015 Police Officers Annuity B	53,153.05	50,480.00	66,296.37	55,000.00
100-541-2550-571020 County Drug Abuse Treatme	10,080.67	14,057.00	7,789.42	6,400.00
100-541-2550-571025 Local Victim Assistance F	45,120.91	37,423.00	53,529.05	45,000.00
100-541-2550-571030 Ga Crime Victims Dui Fine	1,298.00	762.00	1,092.00	1,000.00
100-541-2550-571035 Crime Lab Fees	1,698.56	1,602.00	1,250.00	1,100.00
100-541-2550-571040 Brain.Spinal Injury Trust	3,821.59	1,885.00	3,118.01	2,800.00
100-541-2550-571045 Courtware Maintenance Fee	28,541.50	44,628.00	32,714.80	45,000.00
100-541-2550-571050 Joshua's Law Surcharge	39,179.38	33,820.00	45,934.67	38,800.00
TOTAL Judicial-Municipal Court	742,377.67	646,886.00	761,547.25	695,937.00
TOTAL Municipal Court	742,377.67	646,886.00	761,547.25	695,937.00

Parks & Recreation Dept

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Culture/ Recreation Adm

100-560-6110-511100 Salaries and Wages	82,900.99	75,243.00	77,851.60	81,578.00
100-560-6110-512100 Group Insurance	16,798.66	13,200.00	10,848.06	11,043.00
100-560-6110-512200 Social Security	4,963.70	4,665.00	4,700.05	5,058.00
100-560-6110-512300 Medicare	1,160.97	1,091.00	1,099.33	1,183.00
100-560-6110-512400 Retirement Contributions	4,953.74	4,515.00	4,564.64	4,895.00
100-560-6110-512700 Workers Compensation	5,524.00	3,281.00	3,281.00	1,623.00
100-560-6110-512900 Long Term Disability	408.07	341.00	286.96	408.00
100-560-6110-522200 Repairs & Maintenance	2,914.34	3,000.00	10,020.47	3,000.00
100-560-6110-522201 Trade Services	4,085.71	3,500.00	985.05	5,000.00
100-560-6110-522205 Building maintenance	1,862.21	6,000.00	3,167.00	1,500.00
100-560-6110-522320 Vehicle Rental	120.00	150.00	132.00	150.00
100-560-6110-523200 Communications	28,902.47	34,800.00	26,594.36	31,000.00
100-560-6110-523300 Advertising	157.00	250.00	0.00	150.00
100-560-6110-523310 Snellville Days	41,658.22	0.00	34,611.92	42,000.00
100-560-6110-523400 Printing Brochures	9,538.00	9,000.00	6,250.00	0.00
100-560-6110-523500 Travel	257.30	250.00	69.65	250.00
100-560-6110-523600 Dues & Fees	695.00	1,000.00	913.00	1,000.00
100-560-6110-523605 Bank Card Charges	738.52	1,000.00	396.09	1,000.00
100-560-6110-523700 Education & Training	150.00	300.00	15.00	2,000.00
100-560-6110-531100 General Supplies	17,231.60	21,000.00	6,481.40	18,000.00
100-560-6110-531230 Utilities	65,950.87	60,000.00	77,785.68	60,000.00
100-560-6110-531270 Gasoline	7,023.03	9,000.00	7,538.38	9,000.00
100-560-6110-531700 Uniforms	222.50	600.00	659.70	600.00
100-560-6110-542400 Computer Expense	126.00	200.00	120.00	200.00
TOTAL Culture/ Recreation Adm	298,342.90	252,386.00	278,371.34	280,638.00

560-6110-5312Utilities

PERMANENT NOTES:

100-General Fund

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
reduced for 4 10's 6000				
<u>Recreation Participants</u>				
100-560-6120-523900 Contract Labor	26,807.20	36,500.00	9,815.70	0.00
TOTAL Recreation Participants	26,807.20	36,500.00	9,815.70	0.00
<u>Rec Part-Supervisor</u>				
100-560-6121-511100 Salaries and Wages	43,107.15	32,344.00	28,712.16	28,500.00
100-560-6121-511200 Salaries and Wages-Temp E	28,935.97	4,000.00	8,274.60	4,200.00
100-560-6121-511300 Overtime	1,387.84	0.00	0.00	0.00
100-560-6121-512100 Group Insurance	6,899.68	3,803.00	4,226.31	4,464.00
100-560-6121-512200 Social Security	4,489.37	2,253.00	2,274.24	2,027.00
100-560-6121-512300 Medicare	1,049.86	527.00	531.89	475.00
100-560-6121-512400 Retirement Contributions	2,625.04	1,941.00	1,044.96	1,711.00
100-560-6121-512700 Workers Compensation	4,078.00	1,585.00	1,585.00	855.00
100-560-6121-512900 Long Term Disability	199.68	146.00	65.22	143.00
100-560-6121-523500 Travel	234.41	500.00	278.60	250.00
100-560-6121-523600 Dues And Fees	6,986.50	10,500.00	6,054.50	100.00
100-560-6121-523700 Education And Training	150.00	300.00	110.00	600.00
TOTAL Rec Part-Supervisor	100,143.50	57,899.00	53,157.48	43,325.00
<u>Contracted Pool Services</u>				
100-560-6124-521000 Contracted Pool Service	40,045.00	46,314.00	46,500.00	46,314.00
TOTAL Contracted Pool Services	40,045.00	46,314.00	46,500.00	46,314.00
<u>Senior Participants</u>				
100-560-6149-511100 Salaries and Wages	63,827.30	65,104.00	62,885.64	66,705.00
100-560-6149-511200 Salaries and Wages-Tempor	0.00	0.00	40.50	800.00
100-560-6149-511300 Overtime	166.95	0.00	0.00	0.00
100-560-6149-512100 Group Insurance	8,007.78	7,835.00	6,880.80	8,456.00
100-560-6149-512200 Social Security	3,863.79	4,036.00	3,858.24	4,185.00
100-560-6149-512300 Medicare	903.59	944.00	902.34	979.00
100-560-6149-512400 Retirement Contributions	2,457.26	2,457.00	2,362.75	2,518.00
100-560-6149-512700 Workers Compensation	204.00	2,839.00	2,839.00	2,001.00
100-560-6149-512900 Long Term Disability	184.69	183.00	143.34	210.00
100-560-6149-522200 Repairs And Maintenance	2,899.98	3,000.00	2,001.00	3,000.00
100-560-6149-522201 Trade Services	1,911.58	2,400.00	1,244.50	8,275.00
100-560-6149-522205 Building Maintenance	8,257.50	8,275.00	29,108.17	8,000.00
100-560-6149-523200 Communications	4,196.01	4,500.00	3,714.21	4,500.00
100-560-6149-523500 Travel	373.45	395.00	476.04	300.00
100-560-6149-523600 Dues And Fees	70.00	250.00	60.00	200.00
100-560-6149-523700 Education And Training	150.00	200.00	200.00	650.00
100-560-6149-523900 Contract Labor	2,840.00	4,000.00	2,880.00	4,000.00
100-560-6149-531100 Supplies & Materials	6,844.79	7,000.00	6,891.71	7,000.00
100-560-6149-531230 Utilities	21,182.70	20,000.00	17,409.26	20,000.00
100-560-6149-531270 Gasoline	352.52	1,500.00	688.96	1,500.00
100-560-6149-542400 Computer Expense	973.12	1,000.00	391.78	1,000.00
TOTAL Senior Participants	129,667.01	135,918.00	144,978.24	144,279.00

100-General Fund

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Parks Areas</u>				
100-560-6220-511100 Salaries and Wages	95,051.52	74,277.00	74,276.81	77,277.00
100-560-6220-511300 Overtime	849.34	0.00	17.87	0.00
100-560-6220-512100 Group Insurance	12,389.68	11,790.00	12,124.86	11,848.00
100-560-6220-512200 Social Security	5,768.75	4,606.00	4,443.39	4,792.00
100-560-6220-512300 Medicare	1,348.95	1,077.00	1,038.99	1,121.00
100-560-6220-512400 Retirement Contributions	5,702.30	4,457.00	4,456.66	4,637.00
100-560-6220-512700 Workers' Compensation	4,163.00	3,238.00	3,238.00	2,319.00
100-560-6220-512900 Long Term Disability	455.62	332.00	274.22	387.00
100-560-6220-522140 Contract Lawn Care	11,656.30	20,000.00	6,345.32	14,000.00
100-560-6220-523500 Travel	412.99	400.00	415.49	100.00
100-560-6220-523600 Dues And Fees	315.00	345.00	195.00	345.00
100-560-6220-523700 Education And Training	300.00	400.00	400.00	400.00
100-560-6220-531100 Supplies & Materials	15,530.03	18,000.00	12,608.79	20,000.00
100-560-6220-542100 Machinery	2,278.40	3,000.00	2,397.43	4,000.00
TOTAL Parks Areas	156,221.88	141,922.00	122,232.83	141,226.00

560-6220-5421Machinery CURRENT YEAR NOTES:
2 weed eaters
chainsaw attachment

TOTAL Parks & Recreation Dept	751,227.49	670,939.00	655,055.59	655,782.00
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Planning & Development
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Planning & Development

100-570-7400-511100 Salaries & Wages	299,409.15	229,493.00	230,083.01	227,644.00
100-570-7400-512100 Group Insurance	39,725.68	42,964.00	42,978.86	48,316.00
100-570-7400-512200 Social Security	18,073.74	14,230.00	13,772.12	14,114.00
100-570-7400-512300 Medicare	4,226.91	3,328.00	3,220.99	3,301.00
100-570-7400-512400 Retirement Contributions	16,643.72	13,770.00	12,364.42	13,659.00
100-570-7400-512700 Workers' Compensation	14,272.00	10,453.00	5,383.00	2,805.00
100-570-7400-512900 Long Term Disability	1,406.96	836.00	847.62	1,139.00
100-570-7400-512901 Uniforms	295.74	500.00	473.00	500.00
100-570-7400-521003 Consultant	88,005.81	120,000.00	66,025.07	75,000.00
100-570-7400-521225 Signature Cities Grant Ex	0.00	22,800.00	0.00	22,800.00
100-570-7400-522200 Maintenance Contracts	1,186.38	4,000.00	1,108.55	2,000.00
100-570-7400-523200 Communications	3,994.14	10,000.00	6,555.76	7,000.00
100-570-7400-523300 Advertising	1,621.45	4,000.00	1,396.10	4,500.00
100-570-7400-523500 Travel	253.00	2,000.00	0.00	1,000.00
100-570-7400-523600 Dues And Fees	1,488.00	1,200.00	1,927.48	1,500.00
100-570-7400-523605 Bank Card Charges	1,115.02	600.00	1,141.79	600.00
100-570-7400-523700 Education & Training	0.00	3,000.00	162.00	4,000.00
100-570-7400-531100 Supplies & Materials	5,796.57	6,000.00	5,492.60	6,000.00
100-570-7400-531270 Gas & Oil	684.21	2,000.00	1,326.65	3,500.00
100-570-7400-531400 Books & Periodicals	888.69	1,000.00	312.95	1,000.00
100-570-7400-542300 Office Equip. & Furnishin	0.00	2,500.00	1,007.19	3,000.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

100-General Fund

EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-570-7400-542400 Computer Expense	437.82	2,500.00	3,010.00	3,000.00
TOTAL Planning & Development	499,524.99	497,174.00	398,589.16	446,378.00
<u>Economic Development</u>				
100-570-7500-511100 Salaries and Wages	0.00	52,000.00	48,477.53	68,900.00
100-570-7500-512100 Group Insurance	0.00	3,970.00	3,222.99	4,464.00
100-570-7500-512200 Social Security	0.00	3,224.00	2,964.30	4,272.00
100-570-7500-512300 Medicare	0.00	754.00	693.26	999.00
100-570-7500-512400 Retirement Contributions	0.00	0.00	0.00	3,810.00
100-570-7500-512700 Workers' Compensation	0.00	2,267.00	2,267.00	1,620.00
100-570-7500-512900 Long Term Disability	0.00	230.00	152.34	318.00
100-570-7500-523200 Communications	0.00	5,000.00	728.87	2,000.00
100-570-7500-523300 Advertising	0.00	3,000.00	0.00	3,000.00
100-570-7500-523500 Travel	0.00	2,000.00	127.58	2,000.00
100-570-7500-523600 Dues And Fees	0.00	2,500.00	640.00	2,500.00
100-570-7500-523651 Partnership Gwinnett	0.00	0.00	0.00	10,000.00
100-570-7500-523652 Town Center RER Plan	0.00	0.00	0.00	16,000.00
100-570-7500-523653 Targeted Industry Study	0.00	0.00	0.00	21,000.00
100-570-7500-523654 Town Center FIA	0.00	0.00	0.00	18,000.00
100-570-7500-523655 Town Center Business Init	0.00	0.00	0.00	21,000.00
100-570-7500-523656 Communication Strategy	0.00	0.00	0.00	24,000.00
100-570-7500-523657 Entrepreneur Advisors	0.00	0.00	0.00	5,000.00
100-570-7500-523658 Intern	0.00	0.00	0.00	12,000.00
100-570-7500-523700 Education And Training	0.00	4,000.00	595.00	2,000.00
100-570-7500-523910 Economic & Dev Activities	0.00	150,000.00	134,033.96	0.00
100-570-7500-531100 Supplies & Materials	0.00	5,000.00	2,907.72	3,000.00
100-570-7500-531400 Books & Periodicals	0.00	0.00	89.00	0.00
TOTAL Economic Development	0.00	233,945.00	196,899.55	225,883.00
TOTAL Planning & Development	499,524.99	731,119.00	595,488.71	672,261.00

Capital Improvements

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Capital Improvements

100-578-7800-542009 Cap Impr-Police-Laser Rep	0.00	0.00	0.00	4,500.00
100-578-7800-542010 Cap Impr-Police-Laptops (0.00	0.00	0.00	6,000.00
100-578-7800-542011 Cap Impr-PW-Resurfacing	0.00	291,000.00	0.00	200,000.00
100-578-7800-542015 Cap Impr-Public Works	0.00	44,700.00	43,027.00	0.00
100-578-7800-542016 Cap Impr-PW-Asphalt Rolle	0.00	0.00	0.00	15,000.00
100-578-7800-542017 Cap Impr-PW-Mower	0.00	0.00	0.00	6,400.00
100-578-7800-542018 Cap Impr-PW-Computer	0.00	0.00	0.00	2,000.00
100-578-7800-542019 Cap Impr-PW-Copier	0.00	0.00	0.00	9,000.00
100-578-7800-542020 Cap Impr-Admin-AV Equipme	0.00	21,750.00	2,005.46	0.00
100-578-7800-542021 Cap Impr-Admin-Computers	0.00	0.00	0.00	1,750.00
100-578-7800-542023 Cap Impr-Admin-Network Se	0.00	0.00	0.00	45,000.00
100-578-7800-542024 Cap Impr-Admin-Wisteria D	0.00	0.00	702,103.45	0.00
100-578-7800-542410 Cap Impr-Park-Utility Car	0.00	0.00	0.00	10,000.00
100-578-7800-542412 Cap Impr-Park-Mower	0.00	3,500.00	0.00	7,500.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

100-General Fund

EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-578-7800-542413 Cap Impr-Park-Copier	0.00	0.00	0.00	9,000.00
100-578-7800-542414 Cap Impr-Park-Bush Hog	0.00	2,000.00	0.00	0.00
100-578-7800-542415 Cap Impr-Park-Truck	0.00	39,000.00	0.00	0.00
100-578-7800-542420 Cap Impr-Park Computers	5,079.96	0.00	0.00	0.00
100-578-7800-542422 Cap Impr-P&D-Video Camera	0.00	1,000.00	0.00	0.00
100-578-7800-542423 Cap Impr-P&D-Digital Came	0.00	1,000.00	0.00	0.00
100-578-7800-542424 Cap Impr-P&D-Media Projec	0.00	26,500.00	0.00	0.00
100-578-7800-542425 Cap Impr-P&D-Copier	0.00	18,000.00	8,777.00	0.00
100-578-7800-542426 Cap Impr-P&D-Plotter	0.00	0.00	0.00	25,000.00
100-578-7800-542427 Cap Impr-P&D-Laptops	0.00	0.00	0.00	5,000.00
TOTAL Capital Improvements	5,079.96	448,450.00	755,912.91	346,150.00
TOTAL Capital Improvements	5,079.96	448,450.00	755,912.91	346,150.00
Debt Service				
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<u>Debt Service</u>				
100-580-8000-581200 Lease Principal-Bucket Tr	10,682.30	10,283.00	11,179.58	6,070.00
100-580-8000-581205 Lease Principal-Dump Truc	7,991.91	8,362.00	8,362.39	8,100.00
100-580-8000-581210 Lease Principal-Financial	40,190.91	41,845.00	41,845.04	47,395.00
100-580-8000-581220 Lease Principal-Wisteria	0.00	0.00	0.00	65,000.00
100-580-8000-582200 Lease Interest-Bucket Tru	1,136.26	636.00	638.98	200.00
100-580-8000-582205 Lease Interest-Dump Truck	950.01	571.00	579.53	200.00
100-580-8000-582210 Lease Interest-Financial	4,250.85	2,682.00	2,596.72	1,000.00
TOTAL Debt Service	65,202.24	64,379.00	65,202.24	127,965.00
TOTAL Debt Service	65,202.24	64,379.00	65,202.24	127,965.00
Transfers				
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<u>Transfers</u>				
100-590-9000-611000 Transfers To Enterprise F	385,053.29	458,333.00	389,786.19	444,029.00
100-590-9000-611200 Transfers To Cap Outlay-C	496,042.50	496,980.00	496,980.00	496,780.00
TOTAL Transfers	881,095.79	955,313.00	886,766.19	940,809.00
TOTAL Transfers	881,095.79	955,313.00	886,766.19	940,809.00
TOTAL EXPENDITURES	8,924,895.74	9,720,388.00	9,746,336.37	9,504,705.00
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REVENUES OVER/(UNDER) EXPENDITURES	(81,905.75)	0.00	279,974.20	192,295.00
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CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

210-Confiscated Assets
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	118,000.00	0.00	53,500.00
	Fines & Forfeitures	41,022.07	45,000.00	24,497.44	40,000.00
	Investment Income	<u>535.32</u>	<u>500.00</u>	<u>264.20</u>	<u>0.00</u>
	TOTAL REVENUES	41,557.39	163,500.00	24,761.64	93,500.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	Confiscated Assets	46,334.06	145,500.00	135,930.43	93,500.00
	Capital Improvements	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	46,334.06	163,500.00	135,930.43	93,500.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(4,776.67)	0.00	(111,168.79)	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

210-Confiscated Assets

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Prior Year Surplus</u>				
210-310-134150 Prior Year Surplus	0.00	118,000.00	0.00	53,500.00
TOTAL Prior Year Surplus	0.00	118,000.00	0.00	53,500.00
<u>Intergovernmental Rev</u>				
<u>Fines & Forfeitures</u>				
210-310-351320 Confiscations-Drug Task Force	36,483.63	35,000.00	14,962.00	30,000.00
210-310-351325 Confiscations-DEA	4,538.44	10,000.00	9,535.44	10,000.00
TOTAL Fines & Forfeitures	41,022.07	45,000.00	24,497.44	40,000.00
<u>Investment Income</u>				
210-310-361000 Interest	535.32	500.00	264.20	0.00
TOTAL Investment Income	535.32	500.00	264.20	0.00
<u>Other Financing Sources</u>				
TOTAL REVENUES	41,557.39	163,500.00	24,761.64	93,500.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

210-Confiscated Assets

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Confiscated Assets</u>				
=====				
<u>STATE-CONFISCATED ASSETS</u>				
210-510-3210-522455 Capital Expenditures	930.89	40,000.00	45,622.08	35,000.00
210-510-3210-523500 Travel	1,426.79	2,000.00	2,878.52	2,000.00
210-510-3210-523700 Training	365.00	2,300.00	2,010.00	1,500.00
210-510-3210-542000 Machinery & Equipment	2,753.90	14,200.00	10,606.47	15,000.00
210-510-3210-542008 Capital Expenditures	0.00	15,000.00	11,732.60	15,000.00
210-510-3210-542500 Supplies & Equipment	<u>3,840.39</u>	<u>10,000.00</u>	<u>10,361.85</u>	<u>10,000.00</u>
TOTAL STATE-CONFISCATED ASSETS	9,316.97	83,500.00	83,211.52	78,500.00
<u>DEA-CONFISCATED ASSETS</u>				
210-510-3220-522455 Capital Expenditures-DEA	29,699.54	22,000.00	20,139.37	5,000.00
210-510-3220-523500 Travel-DEA	0.00	5,000.00	0.00	0.00
210-510-3220-523700 Training-DEA	2,064.50	3,000.00	2,824.60	0.00
210-510-3220-531100 Supplies & Materials-DEA	3,402.00	12,000.00	9,872.30	5,000.00
210-510-3220-542000 Machinery & Equipment-DEA	<u>1,851.05</u>	<u>20,000.00</u>	<u>19,882.64</u>	<u>5,000.00</u>
TOTAL DEA-CONFISCATED ASSETS	37,017.09	62,000.00	52,718.91	15,000.00
<hr/>				
TOTAL Confiscated Assets	46,334.06	145,500.00	135,930.43	93,500.00
<u>Capital Improvements</u>				
=====				
<u>Capital Improvements</u>				
210-578-7800-542008 Cap Impr-Police-Lag Grant	0.00	18,000.00	0.00	0.00
TOTAL Capital Improvements	0.00	18,000.00	0.00	0.00
<hr/>				
TOTAL Capital Improvements	0.00	18,000.00	0.00	0.00
<u>Transfers</u>				
=====				
<u>Transfers</u>				
<hr/>				
TOTAL EXPENDITURES	46,334.06	163,500.00	135,930.43	93,500.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(4,776.67)	0.00	(111,168.79)	0.00
=====				

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

220-LCI Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	40,000.00	0.00	0.00
	Intergovernmental Rev	0.00	398,000.00	0.00	0.00
	Investment Income	144.80	150.00	79.91	0.00
	Other Financing Sources	0.00	59,250.00	26,400.00	550,000.00
	TOTAL REVENUES	144.80	497,400.00	26,479.91	550,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Livable Communities	0.00	497,400.00	59,845.71	550,000.00
	TOTAL EXPENDITURES	0.00	497,400.00	59,845.71	550,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	144.80	0.00	(33,365.80)	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

220-LCI Fund

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Prior Year Surplus</u>				
220-370-134150 Prior Year Surplus	0.00	40,000.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	40,000.00	0.00	0.00
<u>Intergovernmental Rev</u>				
220-370-334100 LCI Reimbursement	0.00	398,000.00	0.00	0.00
TOTAL Intergovernmental Rev	0.00	398,000.00	0.00	0.00
<u>Investment Income</u>				
220-370-361000 Interest	144.80	150.00	79.91	0.00
TOTAL Investment Income	144.80	150.00	79.91	0.00
<u>Other Financing Sources</u>				
220-390-391800 Transfer From 2005 SPLOST Fund	0.00	59,250.00	26,400.00	550,000.00
TOTAL Other Financing Sources	0.00	59,250.00	26,400.00	550,000.00
TOTAL REVENUES	144.80	497,400.00	26,479.91	550,000.00
	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

220-LCI Fund

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<hr/>				
Livable Communities =====				
<u>Expenditures</u>				
220-570-7323-521003 Consultant	0.00	10,000.00	50,545.71	62,600.00
220-570-7323-541100 Land Acquisition	<u>0.00</u>	<u>487,400.00</u>	<u>9,300.00</u>	<u>487,400.00</u>
TOTAL Expenditures	0.00	497,400.00	59,845.71	550,000.00
<hr/>				
TOTAL Livable Communities	0.00	497,400.00	59,845.71	550,000.00
TOTAL EXPENDITURES	0.00	497,400.00	59,845.71	550,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	144.80	0.00	(33,365.80)	0.00
	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

275-Hotel / Motel Tax
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	30,000.00	0.00	0.00
	Taxes	51,928.82	50,000.00	70,617.35	100,000.00
	Investment Income	<u>283.69</u>	<u>0.00</u>	<u>118.96</u>	<u>0.00</u>
	TOTAL REVENUES	52,212.51	80,000.00	70,736.31	100,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Hotel / Motel Tax	11,427.00	80,000.00	63,139.24	100,000.00
	Transfers	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	61,427.00	80,000.00	63,139.24	100,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(9,214.49)	0.00	7,597.07	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

275-Hotel / Motel Tax

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Prior Year Surplus</u>				
275-370-134150 Prior Year Surplus	0.00	30,000.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	30,000.00	0.00	0.00
<u>Taxes</u>				
275-370-314100 Hotel/Motel Tax	51,928.82	50,000.00	70,617.35	100,000.00
TOTAL Taxes	51,928.82	50,000.00	70,617.35	100,000.00
<u>Investment Income</u>				
275-370-361000 Interest	283.69	0.00	118.96	0.00
TOTAL Investment Income	283.69	0.00	118.96	0.00
<u>Other Financing Sources</u>				
TOTAL REVENUES	52,212.51	80,000.00	70,736.31	100,000.00
	=====	=====	=====	=====

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

275-Hotel / Motel Tax

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<hr/>				
Hotel / Motel Tax =====				
<u>Expenditures</u>				
275-570-7520-521220 Promotional	11,427.00	10,000.00	2,614.29	37,500.00
275-570-7520-523310 Snellville Days	0.00	50,000.00	0.00	0.00
275-570-7520-572000 STAT Contract 5%	<u>0.00</u>	<u>20,000.00</u>	<u>60,524.95</u>	<u>62,500.00</u>
TOTAL Expenditures	11,427.00	80,000.00	63,139.24	100,000.00
570-7520-5720STAT Contract 5%				
		PERMANENT NOTES: REName to STAT SNellville Trade & Tourism		
<hr/>				
TOTAL Hotel / Motel Tax	11,427.00	80,000.00	63,139.24	100,000.00
Transfers =====				
<u>Transfers</u>				
275-590-9000-611000 Transfers to General Fund	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	50,000.00	0.00	0.00	0.00
<hr/>				
TOTAL Transfers	50,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	61,427.00	80,000.00	63,139.24	100,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(9,214.49)	0.00	7,597.07	0.00
<hr/>				

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

290-Tree Bank Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	40,000.00	0.00	0.00
	Investment Income	<u>298.61</u>	<u>0.00</u>	<u>178.41</u>	<u>0.00</u>
	TOTAL REVENUES	<u>298.61</u>	<u>40,000.00</u>	<u>178.41</u>	<u>0.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
	Tree Bank	<u>2,625.00</u>	<u>40,000.00</u>	<u>2,238.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>2,625.00</u>	<u>40,000.00</u>	<u>2,238.00</u>	<u>0.00</u>
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	(2,326.39)	0.00	(2,059.59)	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

290-Tree Bank Fund

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
290-370-134150 Prior Year Surplus	0.00	40,000.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	40,000.00	0.00	0.00
 <u>Charges for Services</u>				
 <u>Investment Income</u>				
290-370-361000 Interest	298.61	0.00	178.41	0.00
TOTAL Investment Income	298.61	0.00	178.41	0.00
<hr/>				
TOTAL REVENUES	298.61	40,000.00	178.41	0.00
	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

290-Tree Bank Fund

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<hr/>				
Tree Bank =====				
<u>Expenditures</u>				
290-570-7400-522145 Tree Bank Expenditures	<u>2,625.00</u>	<u>40,000.00</u>	<u>2,238.00</u>	<u>0.00</u>
TOTAL Expenditures	2,625.00	40,000.00	2,238.00	0.00
<hr/>				
TOTAL Tree Bank	2,625.00	40,000.00	2,238.00	0.00
TOTAL EXPENDITURES	2,625.00	40,000.00	2,238.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(2,326.39)	0.00	(2,059.59)	0.00
<hr/>				

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

320-2005 SPLOST
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	3,000,000.00	0.00	1,550,000.00
	Taxes	0.00	0.00	(121,851.08)	0.00
	Investment Income	<u>11,863.40</u>	<u>10,000.00</u>	<u>4,239.81</u>	<u>0.00</u>
	TOTAL REVENUES	<u>11,863.40</u>	<u>3,010,000.00</u>	<u>(117,611.27)</u>	<u>1,550,000.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
	2005 SPLOST	1,855,218.42	2,654,000.00	1,225,532.95	1,000,000.00
	Debt Service	804,723.66	0.00	0.00	0.00
	Transfers	<u>0.00</u>	<u>350,000.00</u>	<u>26,400.00</u>	<u>550,000.00</u>
	TOTAL EXPENDITURES	<u>2,659,942.08</u>	<u>3,004,000.00</u>	<u>1,251,932.95</u>	<u>1,550,000.00</u>
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	(2,648,078.68)	6,000.00	(1,369,544.22)	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

320-2005 SPLOST

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Prior Year Surplus</u>				
320-340-134150 Prior Year Surplus	0.00	3,000,000.00	0.00	1,550,000.00
TOTAL Prior Year Surplus	0.00	3,000,000.00	0.00	1,550,000.00
<u>Taxes</u>				
320-340-313200 2005 Splost	0.00	0.00	(121,851.08)	0.00
TOTAL Taxes	0.00	0.00	(121,851.08)	0.00
<u>Investment Income</u>				
320-340-361000 Interest	11,863.40	10,000.00	4,239.81	0.00
TOTAL Investment Income	11,863.40	10,000.00	4,239.81	0.00
TOTAL REVENUES	11,863.40	3,010,000.00	(117,611.27)	1,550,000.00
	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

320-2005 SPLOST

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
2005 SPLOST				
=====				
<u>Expenditures</u>				
320-540-1500-541210 Park And Recreation	1,354,469.00	984,000.00	40,141.86	1,000,000.00
320-540-1500-541350 Public Safety	282,519.05	0.00	485,530.00	0.00
320-540-1500-541410 Transportation	<u>218,230.37</u>	<u>1,670,000.00</u>	<u>699,861.09</u>	<u>0.00</u>
TOTAL Expenditures	1,855,218.42	2,654,000.00	1,225,532.95	1,000,000.00
<hr/>				
TOTAL 2005 SPLOST	1,855,218.42	2,654,000.00	1,225,532.95	1,000,000.00
<u>Debt Service</u>				
=====				
<u>Debt Service</u>				
320-580-8000-581220 Debt Service-Banc of Amer	<u>804,723.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	804,723.66	0.00	0.00	0.00
<hr/>				
TOTAL Debt Service	804,723.66	0.00	0.00	0.00
<u>Transfers</u>				
=====				
<u>Transfers</u>				
320-590-9000-611900 Transfer to LCI Fund	0.00	0.00	26,400.00	550,000.00
320-590-9000-611910 Trans to PD Cap Projects	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	350,000.00	26,400.00	550,000.00
<hr/>				
TOTAL Transfers	0.00	350,000.00	26,400.00	550,000.00
TOTAL EXPENDITURES	2,659,942.08	3,004,000.00	1,251,932.95	1,550,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(2,648,078.68)	6,000.00	(1,369,544.22)	0.00
=====				

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

325-2009 SPLOST Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	800,000.00	0.00	0.00
	Taxes	2,206,024.81	2,800,000.00	2,802,701.05	2,980,000.00
	Investment Income	<u>1,867.38</u>	<u>10,000.00</u>	<u>3,010.05</u>	<u>5,000.00</u>
	TOTAL REVENUES	2,207,892.19	3,610,000.00	2,805,711.10	2,985,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	2009 SPLOST	1,116,819.30	488,000.00	132,075.29	1,286,000.00
	Debt Service	0.00	0.00	1,123,917.32	0.00
	Transfers	<u>0.00</u>	<u>1,365,510.00</u>	<u>53,094.83</u>	<u>1,449,448.00</u>
	TOTAL EXPENDITURES	1,116,819.30	1,853,510.00	1,309,087.44	2,735,448.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,091,072.89	1,756,490.00	1,496,623.66	249,552.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

325-2009 SPLOST Fund

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
325-340-134150 Prior Year Surplus	0.00	800,000.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	800,000.00	0.00	0.00
 <u>Taxes</u>				
325-340-313200 2009 SPLOST	2,206,024.81	2,800,000.00	2,802,701.05	2,980,000.00
TOTAL Taxes	2,206,024.81	2,800,000.00	2,802,701.05	2,980,000.00
 <u>Investment Income</u>				
325-340-361000 Interest	1,867.38	10,000.00	3,010.05	5,000.00
TOTAL Investment Income	1,867.38	10,000.00	3,010.05	5,000.00
 <u>Other Financing Sources</u>				
<hr/>				
TOTAL REVENUES	2,207,892.19	3,610,000.00	2,805,711.10	2,985,000.00
	=====	=====	=====	=====

325-2009 SPLOST Fund

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
2009 SPLOST				
=====				
<u>Expenditures</u>				
325-540-1500-541210 Park and Recreation	1,095,564.80	488,000.00	49,150.79	686,000.00
325-540-1500-541350 Public Safety	21,234.50	0.00	82,924.50	190,000.00
325-540-1500-541400 Admin Facilities	20.00	0.00	0.00	0.00
325-540-1500-541410 Roads, Etc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410,000.00</u>
TOTAL Expenditures	1,116,819.30	488,000.00	132,075.29	1,286,000.00
<hr/>				
TOTAL 2009 SPLOST	1,116,819.30	488,000.00	132,075.29	1,286,000.00
Debt Service				
=====				
<u>Debt Service</u>				
325-580-8000-581300 Debt Service-Principal	0.00	0.00	942,036.34	0.00
325-580-8000-582300 Debt Service-Interest	<u>0.00</u>	<u>0.00</u>	<u>181,880.98</u>	<u>0.00</u>
TOTAL Debt Service	0.00	0.00	1,123,917.32	0.00
<hr/>				
TOTAL Debt Service	0.00	0.00	1,123,917.32	0.00
Transfers				
=====				
<u>Transfers</u>				
325-590-9000-611910 Trans to PD Cap Projects	<u>0.00</u>	<u>1,365,510.00</u>	<u>53,094.83</u>	<u>1,449,448.00</u>
TOTAL Transfers	0.00	1,365,510.00	53,094.83	1,449,448.00
<hr/>				
TOTAL Transfers	0.00	1,365,510.00	53,094.83	1,449,448.00
TOTAL EXPENDITURES	1,116,819.30	1,853,510.00	1,309,087.44	2,735,448.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	1,091,072.89	1,756,490.00	1,496,623.66	249,552.00
=====				

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

350-Capital Outlay Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>REVENUE SUMMARY</u>					
	Other Financing Sources	<u>103,021.25</u>	<u>496,980.00</u>	<u>98,490.00</u>	<u>496,780.00</u>
	TOTAL REVENUES	<u>103,021.25</u>	<u>496,980.00</u>	<u>98,490.00</u>	<u>496,780.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Debt Service	<u>103,021.25</u>	<u>496,980.00</u>	<u>98,490.00</u>	<u>496,780.00</u>
	TOTAL EXPENDITURES	<u>103,021.25</u>	<u>496,980.00</u>	<u>98,490.00</u>	<u>496,780.00</u>
		=====	=====	=====	=====

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2011

350-Capital Outlay Fund

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Investment Income</u>				
<u>Other Financing Sources</u>				
350-390-391300 Transfers From General Fund	103,021.25	496,980.00	98,490.00	496,780.00
TOTAL Other Financing Sources	103,021.25	496,980.00	98,490.00	496,780.00
TOTAL REVENUES	103,021.25	496,980.00	98,490.00	496,780.00
	=====	=====	=====	=====

350-Capital Outlay Fund

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<hr/>				
Capital Outlay =====				
<u>Administration</u>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>				
Debt Service =====				
<u>Debt Service</u>				
350-580-8000-581300 Debt Service-Principal-Ot	0.00	300,000.00	0.00	310,000.00
350-580-8000-582300 Debt Service-Interest	<u>103,021.25</u>	<u>196,980.00</u>	<u>98,490.00</u>	<u>186,780.00</u>
TOTAL Debt Service	103,021.25	496,980.00	98,490.00	496,780.00
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TOTAL Debt Service	103,021.25	496,980.00	98,490.00	496,780.00
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TOTAL EXPENDITURES	103,021.25	496,980.00	98,490.00	496,780.00
	=====	=====	=====	=====
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CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

355-Cap Outlay-Police & PW Fa
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	7,505,000.00	0.00	0.00
	Investment Income	7,517.87	0.00	8,342.22	0.00
	Other Financing Sources	<u>7,505,000.00</u>	<u>1,715,510.00</u>	<u>53,094.83</u>	<u>1,609,448.00</u>
	TOTAL REVENUES	7,512,517.87	9,220,510.00	61,437.05	1,609,448.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Capital Outlay	257,631.49	7,121,000.00	6,873,483.11	0.00
	Debt Service	<u>0.00</u>	<u>1,365,510.00</u>	<u>0.00</u>	<u>1,609,448.00</u>
	TOTAL EXPENDITURES	257,631.49	8,486,510.00	6,873,483.11	1,609,448.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	7,254,886.38	734,000.00	(6,812,046.06)	0.00

355-Cap Outlay-Police & PW Fa

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Prior Year Surplus</u>				
355-340-134150 Prior Year Surplus	0.00	7,505,000.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	7,505,000.00	0.00	0.00
<u>Investment Income</u>				
355-340-361000 Interest	7,517.87	0.00	8,342.22	0.00
TOTAL Investment Income	7,517.87	0.00	8,342.22	0.00
<u>Other Financing Sources</u>				
355-390-391200 Transfers From 2009 SPLOST	0.00	1,365,510.00	53,094.83	1,609,448.00
355-390-391250 Transfers From 2005 SPLOST	0.00	350,000.00	0.00	0.00
355-390-393500 Proceeds of Capital Leases	7,505,000.00	0.00	0.00	0.00
TOTAL Other Financing Sources	7,505,000.00	1,715,510.00	53,094.83	1,609,448.00
TOTAL REVENUES	7,512,517.87	9,220,510.00	61,437.05	1,609,448.00
	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

355-Cap Outlay-Police & PW Fa

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
Capital Outlay				
=====				
<u>Administration</u>				
355-540-1500-541350 Capital Expenditures-Poli	43,595.00	5,000,000.00	5,519,881.43	0.00
355-540-1500-541355 Admin Services-Police Fac	142,494.11	110,000.00	109,072.40	0.00
355-540-1500-541358 Preconstruction	12,000.00	35,000.00	0.00	0.00
355-540-1500-541365 Furniture and Fixtures	0.00	320,000.00	0.00	0.00
355-540-1500-541370 CM @ Risk Fee	0.00	80,000.00	0.00	0.00
355-540-1500-541375 Contingency	0.00	376,000.00	0.00	0.00
355-540-1500-541500 Public Works Facility	0.00	1,200,000.00	1,244,529.28	0.00
355-540-1500-584000 Issuance Costs	<u>59,542.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Administration	257,631.49	7,121,000.00	6,873,483.11	0.00
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TOTAL Capital Outlay	257,631.49	7,121,000.00	6,873,483.11	0.00
Debt Service				
=====				
<u>Debt Service</u>				
355-580-8000-581300 Debt Service-Principal	<u>0.00</u>	<u>1,365,510.00</u>	<u>0.00</u>	<u>1,609,448.00</u>
TOTAL Debt Service	0.00	1,365,510.00	0.00	1,609,448.00
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TOTAL Debt Service	0.00	1,365,510.00	0.00	1,609,448.00
TOTAL EXPENDITURES	257,631.49	8,486,510.00	6,873,483.11	1,609,448.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	7,254,886.38	734,000.00	(6,812,046.06)	0.00
=====				

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

540-Sanitation & Recycling
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>REVENUE SUMMARY</u>					
	Charges for Services	1,610,766.68	1,671,300.00	1,575,955.11	1,570,150.00
	Investment Income	441.31	0.00	295.51	200.00
	Miscellaneous Revenue	3,626.00	3,600.00	3,600.00	3,600.00
	Other Financing Sources	<u>385,053.29</u>	<u>458,333.00</u>	<u>389,786.20</u>	<u>444,029.00</u>
	TOTAL REVENUES	1,999,887.28	2,133,233.00	1,969,636.82	2,017,979.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Sanitation Dept	2,106,983.59	1,944,846.00	1,781,387.53	1,825,761.00
	Recycling Dept	<u>155,692.29</u>	<u>188,387.00</u>	<u>179,776.99</u>	<u>192,218.00</u>
	TOTAL EXPENDITURES	2,262,675.88	2,133,233.00	1,961,164.52	2,017,979.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(262,788.60)	0.00	8,472.30	0.00

540-Sanitation & Recycling

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Intergovernmental Rev</u>				
<u>Charges for Services</u>				
540-350-344110 Residential Income	14,343.96	13,000.00	13,031.51	13,000.00
540-350-344111 Commercial Income	1,436,539.82	1,500,000.00	1,398,925.08	1,400,000.00
540-350-344191 Postage	1,223.29	1,600.00	1,360.80	1,200.00
540-350-344192 Residential Penalty	96.13	0.00	155.81	100.00
540-350-344193 Commercial Penalty	19,814.43	22,000.00	23,493.50	22,000.00
540-350-344196 Miscellaneous Revenue/Unclassi	0.00	50.00	0.00	50.00
540-350-349300 Return Check Service Charge	102.50	200.00	27.50	100.00
540-351-344131 Aluminum Scrap	293.20	500.00	1,053.40	500.00
540-351-344132 Aluminum - Cans	5,915.05	4,500.00	7,224.10	6,500.00
540-351-344133 Newspapers	12,276.05	15,000.00	15,467.20	13,000.00
540-351-344134 Off/Comp Paper-Ph Books-Mag	11,283.55	10,500.00	12,380.65	12,000.00
540-351-344135 Cardboard	76,756.48	75,000.00	65,139.51	70,000.00
540-351-344136 Batteries	37.00	50.00	44.00	100.00
540-351-344137 Carpet Pad	426.00	600.00	6,365.00	800.00
540-351-344138 Metals	12,088.80	10,000.00	12,451.70	12,000.00
540-351-344139 Glass	904.50	1,500.00	714.25	1,200.00
540-351-344140 Plastics	3,738.10	3,500.00	3,311.40	3,300.00
540-351-344141 Electronics	1,191.82	1,000.00	2,291.70	1,500.00
540-351-344160 Appliances	2,130.00	1,700.00	1,791.00	2,000.00
540-351-344161 Misc Revenue	9,971.00	9,500.00	8,172.00	9,000.00
540-351-344165 Yard Debris	1,635.00	1,100.00	2,555.00	1,800.00
TOTAL Charges for Services	1,610,766.68	1,671,300.00	1,575,955.11	1,570,150.00
<u>Investment Income</u>				
540-350-361000 Interest Received	441.31	0.00	295.51	200.00
TOTAL Investment Income	441.31	0.00	295.51	200.00
<u>Miscellaneous Revenue</u>				
540-351-382001 Rents Received-Goodwill	3,626.00	3,600.00	3,600.00	3,600.00
TOTAL Miscellaneous Revenue	3,626.00	3,600.00	3,600.00	3,600.00
<u>Other Financing Sources</u>				
540-390-391200 Transfers From General Fund	385,053.29	458,333.00	389,786.20	444,029.00
TOTAL Other Financing Sources	385,053.29	458,333.00	389,786.20	444,029.00
TOTAL REVENUES	1,999,887.28	2,133,233.00	1,969,636.82	2,017,979.00

540-Sanitation & Recycling

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Sanitation Dept</u>				
=====				
<u>Recycling-Administration</u>				
540-550-4510-511100 Salaries and Wages	27,560.03	27,560.00	27,560.01	28,310.00
540-550-4510-512100 Group Insurance	141.12	6,225.00	6,228.73	11,391.00
540-550-4510-512200 Social Security	1,708.72	1,709.00	1,648.24	1,756.00
540-550-4510-512300 Medicare	399.62	400.00	385.48	411.00
540-550-4510-512400 Retirement Contributions	1,654.12	1,654.00	1,654.12	1,699.00
540-550-4510-512700 Worker's Compensation	89.00	105.00	105.00	102.00
540-550-4510-512900 Long Term Disability	129.84	123.00	101.80	142.00
540-550-4510-523200 Communications	2,020.95	2,200.00	2,290.57	2,400.00
540-550-4510-523300 Advertising	30.00	50.00	40.00	50.00
540-550-4510-523600 Dues & Fees	0.00	200.00	212.00	200.00
540-550-4510-523605 Bank Card Charges	963.03	1,200.00	1,112.04	1,300.00
540-550-4510-542400 Computer Expense	1,319.99	1,681.00	2,578.00	1,000.00
TOTAL Recycling-Administration	36,016.42	43,107.00	43,915.99	48,761.00
<u>Solid Waste Collection</u>				
540-550-4520-344113 Refunds-Commercial (397.74)	1,739.00	1,738.82	2,000.00
540-550-4520-521304 Sanitation Residential	769,959.00	700,000.00	661,134.00	575,000.00
540-550-4520-521305 Contractor-Commercial	1,301,405.91	1,200,000.00	1,074,598.72	1,200,000.00
TOTAL Solid Waste Collection	2,070,967.17	1,901,739.00	1,737,471.54	1,777,000.00
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TOTAL Sanitation Dept	2,106,983.59	1,944,846.00	1,781,387.53	1,825,761.00
<u>Recycling Dept</u>				
=====				
<u>C.F.C. Removal</u>				
540-551-4540-523901 C.F.C. Removal	1,112.00	1,500.00	432.00	1,500.00
TOTAL C.F.C. Removal	1,112.00	1,500.00	432.00	1,500.00
<u>Recycling Operations</u>				
540-551-4550-511100 Salaries and Wages	73,310.93	73,805.00	73,763.03	76,405.00
540-551-4550-512100 Group Insurance	7,915.14	8,807.00	8,889.91	9,008.00
540-551-4550-512200 Social Security	4,430.06	4,576.00	4,440.58	4,738.00
540-551-4550-512300 Medicare	1,035.89	1,070.00	1,038.35	1,108.00
540-551-4550-512400 Retirement Contributions	2,590.46	2,567.00	2,566.46	2,688.00
540-551-4550-512700 Worker's Compensation	3,716.00	4,391.00	4,656.00	4,547.00
540-551-4550-512900 Long Term Disability	201.36	191.00	157.88	224.00
540-551-4550-512901 Uniforms-Recycle	0.00	300.00	237.44	300.00
540-551-4550-522110 Yard Waste	48,913.45	79,185.00	65,430.52	80,000.00
540-551-4550-522201 Trade Services	0.00	3,615.00	3,615.25	3,000.00
540-551-4550-523200 Communications	1,083.48	1,200.00	4,733.26	1,200.00
540-551-4550-523700 Education & Training	740.81	800.00	791.70	800.00
540-551-4550-523900 Contract Labor	279.40	0.00	0.00	0.00

540-Sanitation & Recycling

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
540-551-4550-531100 General Supplies	1,513.42	1,080.00	1,813.01	1,500.00
540-551-4550-531230 Energy	7,933.89	4,400.00	6,493.60	4,400.00
540-551-4550-531240 Bottled Gas	916.00	900.00	718.00	800.00
TOTAL Recycling Operations	154,580.29	186,887.00	179,344.99	190,718.00

551-4550-5312Energy

PERMANENT NOTES:
 reduced 20% for 4 10's 1100

TOTAL Recycling Dept	155,692.29	188,387.00	179,776.99	192,218.00
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Capital Improvements

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Capital Improvements

Transfers

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Transfers

TOTAL EXPENDITURES	2,262,675.88	2,133,233.00	1,961,164.52	2,017,979.00
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REVENUES OVER/(UNDER) EXPENDITURES	(262,788.60)	0.00	8,472.30	0.00
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560-Stormwater Utility
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	998.90	500.00	4,942.94	2,000.00
	Charges for Services	503,797.91	500,000.00	522,563.79	520,000.00
	Investment Income	499.81	100.00	1,045.77	500.00
	TOTAL REVENUES	505,296.62	500,600.00	528,552.50	522,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Stormwater Utility	3,610.00	100,600.00	22,855.18	100,000.00
	Capital Improvements	55,474.75	400,000.00	270,901.53	422,500.00
	TOTAL EXPENDITURES	59,084.75	500,600.00	293,756.71	522,500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	446,211.87	0.00	234,795.79	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

560-Stormwater Utility

REVENUES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<u>Taxes</u>				
560-330-319110 Interest and Penalties	998.90	500.00	4,942.94	2,000.00
TOTAL Taxes	998.90	500.00	4,942.94	2,000.00
<u>Charges for Services</u>				
560-330-344260 Stormwater Utility Fees	503,797.91	500,000.00	522,563.79	520,000.00
TOTAL Charges for Services	503,797.91	500,000.00	522,563.79	520,000.00
<u>Investment Income</u>				
560-330-361000 Interest	499.81	100.00	1,045.77	500.00
TOTAL Investment Income	499.81	100.00	1,045.77	500.00
<u>Other Financing Sources</u>				
TOTAL REVENUES	505,296.62	500,600.00	528,552.50	522,500.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2011

560-Stormwater Utility

EXPENDITURES	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 Y-T-D	2011-2012 PROPOSED
<hr/>				
Stormwater Utility =====				
<u>Stormwater</u>				
560-530-4320-521003 Consultant	3,610.00	100,600.00	22,832.00	100,000.00
560-530-4320-523200 Communications	<u>0.00</u>	<u>0.00</u>	<u>23.18</u>	<u>0.00</u>
TOTAL Stormwater	3,610.00	100,600.00	22,855.18	100,000.00
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TOTAL Stormwater Utility	3,610.00	100,600.00	22,855.18	100,000.00
Capital Improvements =====				
<u>Stormwater</u>				
560-578-7800-521003 Capital Improvements	<u>55,474.75</u>	<u>400,000.00</u>	<u>270,901.53</u>	<u>422,500.00</u>
TOTAL Stormwater	55,474.75	400,000.00	270,901.53	422,500.00
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TOTAL Capital Improvements	55,474.75	400,000.00	270,901.53	422,500.00
TOTAL EXPENDITURES	59,084.75	500,600.00	293,756.71	522,500.00
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REVENUES OVER/(UNDER) EXPENDITURES	446,211.87	0.00	234,795.79	0.00
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