

STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE NO. 2012-05

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

TO ADOPT THE FISCAL YEAR 2012-2013 BUDGET OF THE CITY OF SNELLVILLE, GEORGIA, APPROVING THE APPROPRIATION OF REVENUES, THE LISTED EXPENDITURES/EXPENSES, AND ALL OTHER ITEMS OF REVENUE ANTICIPATIONS AND ENTRIES FOR ALL CITY FUNDS AS SHOWN IN THE FINANCIAL COMPILATION ATTACHED AS EXHIBIT "A" AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.

**WHEREAS**, sound governmental operations require a Budget for the General Fund and all other funds of the City of Snellville 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 1<sup>st</sup> to June 30<sup>th</sup> of each year; and

**WHEREAS**, the Mayor and City Council of the City of Snellville attempted to adopt such a budget at their meeting on June 29, 2012 for fiscal year 2012-2013 as presented by Mayor Pro Tem, Tom Witts, after due public notice and public hearings as required by Georgia Law; and

**WHEREAS**, the Mayor and City Council wish to further clarify their intent to adopt this ordinance approving this budget on June 29, 2012 by now adopting in a written form prepared and approved as to form by the City's Interim City Manager and the accounting staff for Fiscal Year 2012-2013 Annual Budget, effective from July 1, 2012 to June 30, 2013 pursuant to the terms set forth on Exhibit "A" attached hereto and incorporated herein;

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

**Section 1.** That the proposes 2012-2013 Annual Budget, attached hereto and incorporated herein as Exhibit "A" of this Ordinance is hereby adopted and confirmed as the Budget for the City of Snellville, Georgia for Fiscal Year 2012-2013, which begins July 1, 2012 and ends on June 30, 2013.

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

**Section 3.** That the "legal level of control" as defined in OCGA §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

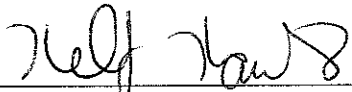
no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Mayor and City Council.

**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 9<sup>th</sup> day of July, 2012

City of Snellville, Georgia

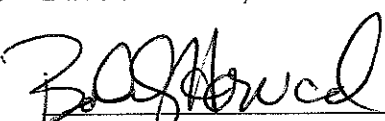
  
\_\_\_\_\_  
Kelly Kautz, Mayor

  
\_\_\_\_\_  
Tom Witts, Mayor Pro Tem

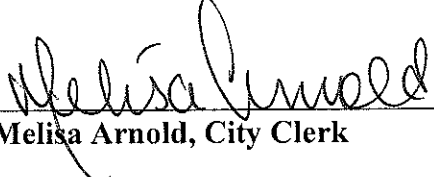
  
\_\_\_\_\_  
Diane Krause, Council Member

  
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Mike Sabbagh, Council Member

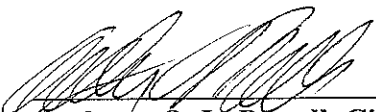
  
\_\_\_\_\_  
Dave Emanuel, Council Member

  
\_\_\_\_\_  
Bobby Howard, 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  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

100-General Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	442,922.00
	Taxes	7,673,403.02	7,026,000.00	7,047,600.39	6,614,744.00
	Licenses & Permits	315,928.68	248,000.00	414,795.31	272,500.00
	Intergovernmental Rev	69,886.37	95,000.00	1,622,914.35	813,164.00
	Charges for Services	255,802.03	199,500.00	207,807.24	219,500.00
	Fines & Forfeitures	1,723,918.33	1,700,000.00	1,910,294.40	1,800,000.00
	Investment Income	5,177.62	5,000.00	2,609.37	2,000.00
	Miscellaneous Revenue	107,228.63	97,500.00	90,349.34	102,480.00
	Other Financing Sources	<u>5,098.00</u>	<u>6,000.00</u>	<u>19,901.33</u>	<u>6,000.00</u>
	<b>TOTAL REVENUES</b>	<b>10,156,442.68</b>	<b>9,377,000.00</b>	<b>11,316,271.73</b>	<b>10,273,310.00</b>
<u>EXPENDITURE SUMMARY</u>					
	Police Dept	3,822,360.87	3,661,372.00	3,683,383.88	3,836,450.00
	Public Works Dept	927,072.20	962,487.00	932,874.82	978,045.00
	Administration Dept	1,323,378.80	1,441,942.00	1,509,156.12	1,435,434.00
	Municipal Court	761,607.25	695,937.00	676,723.39	703,614.00
	Parks & Recreation Dept	643,722.67	655,782.00	623,686.68	680,609.00
	Planning & Development	595,664.02	672,261.00	610,762.58	600,408.00
	Capital Improvements	65,457.91	218,445.00	737,440.91	896,122.00
	Debt Service	65,202.24	127,965.00	121,303.68	60,041.00
	Transfers	<u>886,766.19</u>	<u>940,809.00</u>	<u>1,005,808.71</u>	<u>879,479.00</u>
	<b>TOTAL EXPENDITURES</b>	<b>9,091,232.15</b>	<b>9,377,000.00</b>	<b>9,901,140.77</b>	<b>10,070,201.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,065,210.53</b>	<b>0.00</b>	<b>1,415,130.96</b>	<b>203,109.00</b>

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2012

## 100-General Fund

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Prior Year Surplus</u>				
100-340-134150 From Fund Balance	0.00	0.00	0.00	442,922.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	442,922.00
<u>Taxes</u>				
100-340-311116 Property Taxes	4,176,421.92	0.00	0.00	0.00
100-340-311118 Property Taxes - 2012	0.00	3,730,000.00	3,679,218.29	0.00
100-340-311119 Property Taxes-2013	0.00	0.00	0.00	3,178,744.00
100-340-311310 Auto Tags	160,793.08	132,000.00	182,320.58	175,000.00
100-340-311600 Intangible Taxes	27,751.15	13,000.00	49,033.91	30,000.00
100-340-311601 Transfer Taxes	7,810.54	4,000.00	13,141.37	9,000.00
100-340-311700 Franchise Taxes	1,342,539.34	1,240,000.00	1,141,413.19	1,255,000.00
100-340-319110 Interest On Property Taxes	21,304.97	14,000.00	26,926.22	20,000.00
100-370-314200 Alcohol Taxes	314,661.19	300,000.00	285,691.20	300,000.00
100-370-316100 Occupational Tax	698,525.53	700,000.00	723,731.82	700,000.00
100-370-316200 Insurance Premium Tax	826,372.00	826,000.00	855,626.44	860,000.00
100-370-316300 Financial Institution Occ. Tax	90,368.00	60,000.00	83,982.46	80,000.00
100-370-319400 Occupational Tax Penalty/Int.	6,855.30	7,000.00	6,514.91	7,000.00
TOTAL Taxes	7,673,403.02	7,026,000.00	7,047,600.39	6,614,744.00
<u>Licenses &amp; Permits</u>				
100-370-321100 Alcohol License	63,875.00	65,000.00	83,907.75	76,000.00
100-370-321101 Investigative Fee	600.00	1,500.00	800.00	1,500.00
100-370-321200 Insurance Business License	30,275.63	30,000.00	34,612.50	30,000.00
100-370-321901 Temporary Use Permit	1,600.00	1,000.00	1,800.00	1,000.00
100-370-322000 Home Business Permits	4,764.10	4,000.00	3,722.50	4,000.00
100-370-322005 Portable Accessory Structure P	750.00	500.00	150.00	500.00
100-370-322230 Sign Permits	5,887.00	5,000.00	7,730.00	6,000.00
100-370-323100 Building Permit Res	14,844.00	20,000.00	6,615.00	7,500.00
100-370-323101 Building Permit Comm	173,368.05	100,000.00	257,650.06	125,000.00
100-370-323102 Site Development	6,344.20	6,000.00	1,645.00	6,000.00
100-370-323110 Inspection Permits	13,620.70	15,000.00	14,162.50	15,000.00
TOTAL Licenses & Permits	315,928.68	248,000.00	414,795.31	272,500.00
<u>Intergovernmental Rev</u>				
100-310-331100 Federal Reimbursement Grant	64,886.37	95,000.00	80,145.35	0.00
100-310-331102 COPS Grant	0.00	0.00	0.00	108,000.00
100-310-331110 SDS-Police	0.00	0.00	1,331,008.00	225,000.00
100-310-331115 SDS-911	0.00	0.00	211,761.00	480,164.00
100-340-331105 Intergovernmental Revenue	5,000.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	69,886.37	95,000.00	1,622,914.35	813,164.00
<u>Charges for Services</u>				
100-310-342120 Police Report Fees	14,285.00	15,000.00	14,680.00	15,000.00
100-310-342310 Fingerprint Fees	11,715.00	10,000.00	13,585.00	10,000.00
100-310-342315 Background Checks	25,880.00	25,000.00	26,655.00	25,000.00
100-310-342320 Pawn Shop Ordinance Fees	3,430.00	2,000.00	2,160.00	1,500.00
100-340-341910 Election Receipts	0.00	1,000.00	720.00	0.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

## 100-General Fund

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
100-340-349300 Rt Check Service Charge	150.00	500.00	25.00	500.00
100-360-347300 Pool Receipts	37,973.75	32,000.00	27,326.46	32,000.00
100-360-347302 Youth Activity Fees	7,214.30	15,000.00	28,845.00	25,000.00
100-360-347303 Special Population Svcs	13,022.00	12,000.00	13,886.00	12,000.00
100-360-347305 Adult Leagues	0.00	0.00	9,535.00	10,000.00
100-360-347500 Snellville Days	45,619.40	42,000.00	24,446.00	42,500.00
100-360-347600 Swim Lessons	9,862.00	10,000.00	8,345.00	10,000.00
100-360-347601 Adult Athletics	2,780.00	0.00	150.00	0.00
100-360-347602 Youth Athletics Program Fees	40,278.28	0.00	0.00	0.00
100-370-341300 Plan Review Fees	31,080.10	25,000.00	24,691.50	25,000.00
100-370-341301 Land Disturbance Fee	1,353.60	1,500.00	216.00	1,500.00
100-370-341392 P. & D. Applications	9,972.50	7,000.00	11,455.00	8,000.00
100-370-341400 Printing & Duplicating	<u>1,186.10</u>	<u>1,500.00</u>	<u>1,386.28</u>	<u>1,500.00</u>
TOTAL Charges for Services	255,802.03	199,500.00	207,807.24	219,500.00
<u>Fines &amp; Forfeitures</u>				
100-341-351160 Fines & Forfeitures	<u>1,723,918.33</u>	<u>1,700,000.00</u>	<u>1,910,294.40</u>	<u>1,800,000.00</u>
TOTAL Fines & Forfeitures	1,723,918.33	1,700,000.00	1,910,294.40	1,800,000.00
<u>Investment Income</u>				
100-340-361000 Interest Received	<u>5,177.62</u>	<u>5,000.00</u>	<u>2,609.37</u>	<u>2,000.00</u>
TOTAL Investment Income	5,177.62	5,000.00	2,609.37	2,000.00
<u>Miscellaneous Revenue</u>				
100-310-382909 Misc Revenue-Police	17,588.44	10,000.00	13,449.25	14,000.00
100-340-382000 Community Room Rental	8,477.00	8,000.00	5,000.00	6,000.00
100-340-382015 Cell Tower Leases	28,800.00	28,800.00	30,050.81	30,780.00
100-340-389000 Misc Revenue-Admin	8,450.22	1,000.00	672.89	1,000.00
100-341-383005 Restitution	532.00	0.00	798.00	0.00
100-360-381000 Concessions	1,744.20	3,000.00	1,099.92	2,000.00
100-360-381005 Facility Rentals-Fields	0.00	0.00	12,735.00	16,000.00
100-360-381010 Facility Rentals-Special	0.00	0.00	1,250.00	0.00
100-360-381015 Facility Rentals-Classes	0.00	0.00	930.00	1,200.00
100-360-382000 Park Facility Rentals	40,243.50	45,000.00	25,437.00	30,000.00
100-360-389000 Misc. Revenue-Park	437.00	500.00	85.00	500.00
100-360-389005 Donations	0.00	0.00	310.00	0.00
100-370-389000 Misc Revenue-Planning	<u>956.27</u>	<u>1,200.00</u>	<u>127.47</u>	<u>1,000.00</u>
TOTAL Miscellaneous Revenue	107,228.63	97,500.00	90,349.34	102,480.00
<u>Other Financing Sources</u>				
100-310-392100 Sale Of Equipment-Police	0.00	5,000.00	12,302.32	5,000.00
100-310-392102 Insurance Reimbursement	5,098.00	0.00	0.00	0.00
100-330-392101 Sale Of Equipment-PW	<u>0.00</u>	<u>1,000.00</u>	<u>7,599.01</u>	<u>1,000.00</u>
TOTAL Other Financing Sources	5,098.00	6,000.00	19,901.33	6,000.00
TOTAL REVENUES	<u>10,156,442.68</u>	<u>9,377,000.00</u>	<u>11,316,271.73</u>	<u>10,273,310.00</u>

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2012

## 100-General Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<b>Police Dept</b>				
=====				
<u>Police Administration</u>				
100-510-3210-511100 Salaries and Wages	577,054.59	500,287.00	510,024.75	512,995.00
100-510-3210-512100 Group Insurance	79,115.91	79,412.00	75,525.01	23,381.00
100-510-3210-512200 Social Security	34,307.46	31,663.00	31,823.77	13,851.00
100-510-3210-512300 Medicare	8,338.08	7,405.00	7,442.52	3,240.00
100-510-3210-512400 Retirement Contributions	30,183.56	30,018.00	30,814.14	13,404.00
100-510-3210-512700 Workers' Compensation	14,617.00	13,235.00	14,500.00	10,370.00
100-510-3210-512800 Auto Allowance	10,400.00	10,400.00	10,800.00	10,400.00
100-510-3210-512900 Long Term Disability	2,015.63	2,502.00	2,297.77	1,117.00
100-510-3210-512901 Uniforms	19,862.91	17,000.00	17,327.66	20,000.00
100-510-3210-512902 Employee Medical Expenses	1,266.00	0.00	1,950.00	0.00
100-510-3210-522200 Repairs & Maintenance	12,237.58	20,000.00	16,063.54	17,500.00
100-510-3210-522205 Building Maintenance	6,632.08	16,000.00	10,943.48	16,000.00
100-510-3210-523200 Communications	82,763.36	78,000.00	92,418.23	30,628.00
100-510-3210-523300 Advertising	0.00	0.00	750.00	0.00
100-510-3210-523500 Travel	764.84	500.00	118.00	500.00
100-510-3210-523600 Dues & Fees	608.35	600.00	631.40	600.00
100-510-3210-523605 Bank Fees	683.78	0.00	556.41	700.00
100-510-3210-523700 Education Training	0.00	335.00	0.00	0.00
100-510-3210-531100 Supplies-Material	24,533.37	20,000.00	20,689.92	16,000.00
100-510-3210-531230 Utilities	43,950.69	35,000.00	61,177.47	60,000.00
100-510-3210-531270 Gasoline	152,973.35	135,000.00	146,973.40	150,000.00
100-510-3210-531400 Books-Periodicals	327.18	0.00	280.03	500.00
100-510-3210-542000 Machinery And Equipment	9,779.34	7,500.00	3,814.70	5,000.00
100-510-3210-542400 Computer Expense	2,431.28	2,000.00	3,173.08	4,500.00
100-510-3210-542405 Software Maintenance	75,962.40	80,000.00	75,962.40	45,132.00
100-510-3210-571055 Pawn Shop Ordinance Fees	<u>1,283.00</u>	<u>1,500.00</u>	<u>1,368.75</u>	<u>1,500.00</u>
TOTAL Police Administration	1,192,091.74	1,088,357.00	1,137,426.43	659,318.00
 <u>Dispatch</u>				
100-510-3211-511100 Salaries and Wages	0.00	0.00	0.00	262,716.00
100-510-3211-512100 Group Insurance	0.00	0.00	0.00	53,797.00
100-510-3211-512200 Social Security	0.00	0.00	0.00	16,289.00
100-510-3211-512300 Medicare	0.00	0.00	0.00	3,810.00
100-510-3211-512400 Retirement Contribution	0.00	0.00	0.00	15,763.00
100-510-3211-512700 Workers' Compensation	0.00	0.00	0.00	946.00
100-510-3211-512900 Long Term Disability	0.00	0.00	0.00	1,314.00
100-510-3211-523100 Insurance-Liability	0.00	0.00	0.00	8,304.00
100-510-3211-523200 Communications	0.00	0.00	0.00	54,372.00
100-510-3211-531100 Supplies	0.00	0.00	0.00	2,500.00
100-510-3211-531230 Utilities	0.00	0.00	0.00	6,000.00
100-510-3211-542405 Software Maintenance	0.00	0.00	0.00	32,865.00
100-510-3211-542410 Code Red	<u>0.00</u>	<u>0.00</u>	<u>9,900.00</u>	<u>9,900.00</u>
TOTAL Dispatch	0.00	0.00	9,900.00	468,579.00

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2012

## 100-General Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Criminal Investigation</u>				
100-510-3221-511100 Salaries and Wages	323,264.03	265,980.00	286,398.93	405,924.00
100-510-3221-511310 Regular Over 80 Hours	300.70	0.00	289.82	0.00
100-510-3221-512100 Group Insurance	55,487.36	59,756.00	57,718.94	71,321.00
100-510-3221-512200 Social Security	19,338.92	16,491.00	17,337.30	25,168.00
100-510-3221-512300 Medicare	4,522.57	3,857.00	4,054.70	5,886.00
100-510-3221-512400 Retirement Contributions	17,695.91	15,959.00	17,616.51	24,356.00
100-510-3221-512700 Workers' Compensation	15,163.00	13,964.00	14,718.00	23,869.00
100-510-3221-512900 Long Term Disability	1,278.19	1,330.00	1,231.02	2,030.00
100-510-3221-523500 Travel	0.00	500.00	472.34	500.00
100-510-3221-523600 Dues And Fees	538.00	700.00	517.00	700.00
100-510-3221-523800 Sexual Assault Expenditur	1,621.98	5,000.00	483.14	2,000.00
100-510-3221-531101 Investigative Expense	0.00	0.00	100.00	500.00
TOTAL Criminal Investigation	439,210.66	383,537.00	400,937.70	562,254.00
<u>Police Patrol</u>				
100-510-3223-511100 Salaries and Wages	1,493,696.64	1,452,226.00	1,470,024.09	1,484,662.00
100-510-3223-511300 Overtime	0.00	0.00	1,315.07	5,000.00
100-510-3223-511310 Regular Over 80 Hours	11,140.79	71,432.00	33,361.86	0.00
100-510-3223-511400 K-9 Care Pay	3,120.00	3,900.00	2,680.00	3,900.00
100-510-3223-512100 Group Insurance	241,577.21	260,898.00	237,597.14	248,784.00
100-510-3223-512200 Social Security	90,956.25	94,709.00	93,167.00	92,211.00
100-510-3223-512300 Medicare	21,272.00	22,150.00	21,789.02	21,566.00
100-510-3223-512400 Retirement Contributions	126,687.09	91,420.00	77,975.90	82,936.00
100-510-3223-512700 Workers' Compensation	100,982.00	80,197.00	84,536.00	87,299.00
100-510-3223-512900 Long Term Disability	5,295.69	7,638.00	6,480.56	7,437.00
100-510-3223-523600 Dues And Fees	740.00	1,000.00	898.00	1,000.00
100-510-3223-523700 Education And Training	770.00	500.00	440.00	750.00
100-510-3223-531100 Firing Range Supplies	0.00	5,000.00	2,959.36	7,500.00
TOTAL Police Patrol	2,096,237.67	2,091,070.00	2,033,224.00	2,043,045.00
<u>Records/ Identification</u>				
100-510-3224-511100 Salaries and Wages	67,974.40	69,975.00	72,792.89	73,192.00
100-510-3224-512100 Group Insurance	17,335.51	18,278.00	18,743.28	19,440.00
100-510-3224-512200 Social Security	3,992.82	4,339.00	4,322.46	4,538.00
100-510-3224-512300 Medicare	933.78	1,015.00	1,010.79	1,062.00
100-510-3224-512400 Retirement Contributions	4,078.36	4,199.00	4,459.02	4,392.00
100-510-3224-512700 Workers' Compensation	255.00	252.00	252.00	264.00
100-510-3224-512900 Long Term Disability	250.93	350.00	315.31	366.00
TOTAL Records/ Identification	94,820.80	98,408.00	101,895.75	103,254.00
<u>Bike Patrol</u>				
<u>Public Relations</u>				
TOTAL Police Dept	3,822,360.87	3,661,372.00	3,683,383.88	3,836,450.00

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2012

## 100-General Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<b>Public Works Dept</b>				
<b>-----</b>				
<b>Public Works - Highway</b>				
100-530-4210-511100 Salaries and Wages	188,788.86	208,484.00	210,231.02	214,685.00
100-530-4210-512100 Group Insurance	30,870.01	33,610.00	28,827.89	32,132.00
100-530-4210-512200 Social Security	11,355.75	12,926.00	13,278.79	13,311.00
100-530-4210-512300 Medicare	2,655.76	3,023.00	3,105.45	3,113.00
100-530-4210-512400 Retirement Contributions	11,526.64	12,509.00	13,214.06	12,882.00
100-530-4210-512700 Workers' Compensation	5,736.00	10,899.00	10,899.00	11,132.00
100-530-4210-512900 Long Term Disability	697.19	1,043.00	925.43	1,074.00
100-530-4210-512901 Uniforms-Maintenance	671.86	1,000.00	1,249.66	3,000.00
100-530-4210-522140 Maint. Lawn Care	9,225.43	15,775.00	14,692.38	13,775.00
100-530-4210-522200 Repairs & Maintenance	710.90	800.00	751.55	1,200.00
100-530-4210-522201 Trade Services	931.78	1,200.00	1,017.50	1,200.00
100-530-4210-522205 Building Maintenance	2,609.35	1,500.00	686.77	3,000.00
100-530-4210-522210 Vehicle Repair, Tires	915.04	13,000.00	2,374.01	10,000.00
100-530-4210-522320 Rental Equipment	0.00	2,000.00	632.28	2,000.00
100-530-4210-523200 Communications	28,275.08	29,000.00	32,842.70	32,000.00
100-530-4210-523300 Advertising	0.00	0.00	240.00	0.00
100-530-4210-523600 Dues & Fees	476.00	500.00	552.00	500.00
100-530-4210-523700 Education & Training	0.00	1,700.00	825.00	1,500.00
100-530-4210-531100 Supplies & Materials	9,390.31	13,000.00	10,095.83	15,000.00
100-530-4210-531225 Electricity-Street Lights	174,799.28	176,000.00	184,150.31	193,000.00
100-530-4210-531230 Utilities	10,324.46	19,500.00	7,409.42	15,000.00
100-530-4210-531270 Gasoline	20,580.60	20,000.00	18,750.44	23,000.00
100-530-4210-531701 Street Signs	2,263.33	5,500.00	5,128.89	5,500.00
100-530-4210-541200 Site Improvements	83,860.56	35,000.00	27,588.16	35,000.00
100-530-4210-542000 Vehicle & Eqpt Repair	70,214.23	72,000.00	68,292.85	75,000.00
100-530-4210-542100 Machinery	545.50	2,000.00	1,860.74	2,000.00
100-530-4210-542300 Furniture & Fixtures	621.00	5,000.00	250.00	2,500.00
100-530-4210-542400 Computer Expense	<u>2,056.49</u>	<u>2,800.00</u>	<u>264.00</u>	<u>4,000.00</u>
TOTAL Public Works - Highway	668,237.85	699,769.00	660,136.13	726,504.00
<b>Public Works - Paved St</b>				
100-530-4221-511100 Salaries and Wages	141,086.43	145,087.00	145,236.32	130,002.00
100-530-4221-511300 Overtime	336.18	0.00	61.46	0.00
100-530-4221-512100 Group Insurance	28,752.76	29,981.00	32,544.64	39,192.00
100-530-4221-512200 Social Security	8,488.42	8,996.00	8,996.80	8,061.00
100-530-4221-512300 Medicare	1,985.27	2,104.00	2,104.20	1,886.00
100-530-4221-512400 Retirement Contributions	8,465.08	8,706.00	6,347.02	4,921.00
100-530-4221-512700 Workers' Compensation	14,871.00	17,237.00	25,736.00	15,263.00
100-530-4221-512900 Long Term Disability	<u>496.52</u>	<u>726.00</u>	<u>619.54</u>	<u>651.00</u>
TOTAL Public Works - Paved St	204,481.66	212,837.00	221,645.98	199,976.00



CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2012

## 100-General Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Maintenance Shop</u>				
100-530-4600-511100 Salaries and Wages	41,662.44	42,663.00	43,549.31	44,117.00
100-530-4600-512100 Group Insurance	5,063.66	109.00	103.50	108.00
100-530-4600-512200 Social Security	2,524.30	2,645.00	2,771.56	2,736.00
100-530-4600-512300 Medicare	590.34	619.00	648.18	640.00
100-530-4600-512400 Retirement Contributions	2,500.16	2,560.00	2,698.16	2,648.00
100-530-4600-512700 Workers Compensation	1,858.00	1,071.00	1,131.00	1,095.00
100-530-4600-512900 Long Term Disability	<u>153.79</u>	<u>214.00</u>	<u>191.00</u>	<u>221.00</u>
TOTAL Maintenance Shop	54,352.69	49,881.00	51,092.71	51,565.00
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TOTAL Public Works Dept	927,072.20	962,487.00	932,874.82	978,045.00
<u>Administration Dept</u>				
=====				
<u>Governing Body</u>				
100-540-1110-511100 Salaries and Wages	19,999.80	20,000.00	18,666.48	20,000.00
100-540-1110-512200 Social Security	1,240.20	1,240.00	1,217.52	1,240.00
100-540-1110-512300 Medicare	289.80	291.00	270.48	290.00
100-540-1110-512700 Workers' Compensation	76.00	73.00	73.00	72.00
100-540-1110-523500 Travel	3,218.41	3,000.00	4,132.00	3,000.00
100-540-1110-523600 Dues And Fees	0.00	2,525.00	0.00	2,525.00
100-540-1110-523700 Education And Training	2,525.00	0.00	4,225.00	3,250.00
100-540-1110-531700 Supplies-Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL Governing Body	27,349.21	27,129.00	28,584.48	40,377.00
<u>Clerk of Council</u>				
100-540-1130-511100 Salaries and Wages	52,499.98	56,667.00	56,537.23	57,234.00
100-540-1130-512100 Group Insurance	11,190.59	11,391.00	10,056.18	11,687.00
100-540-1130-512200 Social Security	3,151.50	3,514.00	3,484.10	3,549.00
100-540-1130-512300 Medicare	737.04	822.00	814.78	830.00
100-540-1130-512400 Retirement Contributions	3,149.90	3,401.00	3,521.17	3,435.00
100-540-1130-512700 Workers' Compensation	200.00	205.00	205.00	207.00
100-540-1130-512900 Long Term Disability	193.90	284.00	249.10	287.00
100-540-1130-523500 Travel	168.00	1,200.00	97.52	1,200.00
100-540-1130-523600 Dues And Fees	42.00	500.00	117.00	500.00
100-540-1130-523700 Education And Training	<u>855.00</u>	<u>3,000.00</u>	<u>1,275.00</u>	<u>2,250.00</u>
TOTAL Clerk of Council	72,187.91	80,984.00	76,357.08	81,179.00
<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	373.00	312.00	372.00
100-540-1310-512300 Medicare	87.00	88.00	57.00	87.00
100-540-1310-512700 Workers' Compensation	23.00	22.00	22.00	22.00
100-540-1310-523500 Travel	1,361.90	1,000.00	0.00	1,250.00
100-540-1310-523600 Dues And Fees	125.00	505.00	0.00	500.00
100-540-1310-523700 Education And Training	505.00	0.00	1,120.00	1,000.00
100-540-1310-531700 Supplies-Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL Mayor	8,473.90	7,988.00	7,541.00	14,231.00

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2012

## 100-General Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Manager</u>				
100-540-1320-511100 Salaries and Wages	125,000.20	125,000.00	107,017.13	100,000.00
100-540-1320-512100 Group Insurance	9,170.43	11,391.00	10,336.41	9,871.00
100-540-1320-512200 Social Security	6,601.44	6,625.00	5,805.61	6,200.00
100-540-1320-512300 Medicare	1,961.30	1,983.00	1,769.12	1,450.00
100-540-1320-512400 Retirement Contributions	7,500.22	7,500.00	6,346.34	6,000.00
100-540-1320-512700 Workers' Compensation	805.00	488.00	488.00	390.00
100-540-1320-512800 Car Allowance	10,400.00	10,400.00	8,800.00	0.00
100-540-1320-512805 Cell Phone Allowance	1,300.00	1,300.00	1,100.00	0.00
100-540-1320-512900 Long Term Disability	504.71	625.00	595.13	500.00
100-540-1320-523200 Communications	0.00	0.00	0.00	960.00
100-540-1320-523500 Travel	919.61	1,500.00	1,525.70	1,500.00
100-540-1320-523600 Dues And Fees	1,000.00	2,610.00	1,125.00	2,610.00
100-540-1320-523700 Education And Training	<u>2,505.00</u>	<u>1,200.00</u>	<u>1,085.00</u>	<u>1,200.00</u>
TOTAL Manager	167,667.91	170,622.00	145,993.44	130,681.00
<u>Consultant</u>				
<u>Elections</u>				
100-540-1400-523900 Elections-Contract Labor	<u>2,480.00</u>	<u>3,840.00</u>	<u>3,737.00</u>	<u>0.00</u>
TOTAL Elections	2,480.00	3,840.00	3,737.00	0.00
<u>General Administration</u>				
100-540-1500-511100 Salaries and Wages	141,491.43	150,762.00	139,680.94	162,488.00
100-540-1500-511101 Merit Pool	0.00	40,075.00	0.00	0.00
100-540-1500-511300 Overtime	181.80	0.00	0.00	0.00
100-540-1500-512100 Group Insurance	14,224.38	15,177.00	14,381.49	15,508.00
100-540-1500-512200 Social Security	8,599.22	9,348.00	9,101.68	10,075.00
100-540-1500-512300 Medicare	2,010.84	2,186.00	2,128.75	2,357.00
100-540-1500-512400 Retirement Contributions	6,202.08	6,382.00	6,916.88	7,712.00
100-540-1500-512500 Employee Education Progra	0.00	1,000.00	0.00	750.00
100-540-1500-512600 Unemployment Insurance	4,521.86	2,000.00	7,562.93	3,000.00
100-540-1500-512700 Workers' Compensation	4,756.00	2,077.00	2,077.00	3,010.00
100-540-1500-512900 Long Term Disability	358.17	532.00	475.89	548.00
100-540-1500-512902 Merit Pool Benefits	0.00	7,169.00	0.00	0.00
100-540-1500-512910 Employee Wellness Program	0.00	750.00	0.00	500.00
100-540-1500-521001 Old Pension Plan Adm Cost	8,102.00	10,000.00	8,087.00	8,000.00
100-540-1500-521003 Consultant	8,950.00	10,000.00	23,718.17	28,500.00
100-540-1500-521005 Drug & Alcohol Plan	284.10	150.00	375.00	500.00
100-540-1500-521100 Audit	26,970.00	30,000.00	28,690.00	30,000.00
100-540-1500-521101 Legal	162,050.40	120,000.00	154,636.91	130,000.00
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	2,348.84	2,400.00
100-540-1500-521105 Cops Admin Fee	3,000.00	3,050.00	3,000.00	3,000.00
100-540-1500-521205 Public Relations	2,058.25	3,000.00	3,007.45	5,000.00
100-540-1500-522200 Maintenance Contracts	934.47	8,000.00	6,393.55	3,000.00
100-540-1500-522205 Building Maintenance	45,062.12	51,000.00	53,334.87	47,000.00
100-540-1500-522320 Equipment Rental	833.45	2,215.00	2,214.55	1,000.00
100-540-1500-523100 Insurance-P&I	179,887.75	160,000.00	160,000.00	150,000.00

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2012

## 100-General Fund

EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-540-1500-523200 Communications	38,581.71	45,000.00	39,540.80	45,000.00
100-540-1500-523300 Advertising	1,150.15	1,000.00	848.53	1,000.00
100-540-1500-523400 Printing & Binding	4,361.17	7,500.00	7,086.79	5,000.00
100-540-1500-523401 Publications	0.00	21,635.00	7,875.00	31,250.00
100-540-1500-523500 Travel	0.00	200.00	77.52	200.00
100-540-1500-523600 Dues And Fees	0.00	100.00	0.00	100.00
100-540-1500-523601 Dues & Fees-Municipal	35,437.96	36,000.00	34,398.48	36,000.00
100-540-1500-523602 Dues & Fees Chamber Event	0.00	0.00	0.00	3,000.00
100-540-1500-523605 Bank Card Fees	4,346.57	5,500.00	3,849.92	5,000.00
100-540-1500-523659 Art Commission	0.00	0.00	0.00	10,000.00
100-540-1500-523700 Education/Work Retreat	0.00	1,000.00	2,416.11	1,000.00
100-540-1500-523850 Event Security	0.00	0.00	0.00	16,500.00
100-540-1500-531100 Supplies And Materials	10,537.00	15,000.00	16,814.77	15,000.00
100-540-1500-531230 Utilities	69,679.92	72,000.00	70,437.58	65,000.00
100-540-1500-542300 Office Equipment & Furnis	0.00	2,500.00	1,783.54	2,500.00
100-540-1500-542400 Computer Expense	16,196.36	20,000.00	16,210.54	20,000.00
100-540-1500-542405 Software Maintenance	13,142.65	17,000.00	15,716.51	21,000.00
100-540-1500-551000 Contingency	15,277.76	50,000.00	178,423.26	50,000.00
TOTAL General Administration	829,189.57	929,608.00	1,023,611.25	941,998.00
<u>Accounting</u>				
100-540-1512-511100 Salaries and Wages	52,530.92	53,531.00	54,129.82	54,664.00
100-540-1512-512100 Group Insurance	11,233.59	11,391.00	11,527.59	9,871.00
100-540-1512-512200 Social Security	3,153.34	3,319.00	3,361.48	3,390.00
100-540-1512-512300 Medicare	737.56	777.00	786.17	793.00
100-540-1512-512400 Retirement Contributions	3,151.98	3,212.00	3,357.67	3,280.00
100-540-1512-512700 Workers' Compensation	200.00	193.00	193.00	197.00
100-540-1512-512900 Long Term Disability	193.90	268.00	238.04	274.00
100-540-1512-523500 Travel	955.00	1,000.00	945.36	1,000.00
100-540-1512-523600 Dues And Fees	340.00	200.00	340.00	200.00
100-540-1512-523700 Education And Training	295.00	500.00	295.00	500.00
TOTAL Accounting	72,791.29	74,391.00	75,174.13	74,169.00
<u>IT Administrator</u>				
100-540-1517-511100 Salaries & Wages	50,502.40	51,503.00	51,701.31	52,019.00
100-540-1517-512100 Group Insurance	4,160.97	4,464.00	4,451.69	5,000.00
100-540-1517-512200 Social Security	3,090.74	3,194.00	3,265.16	3,226.00
100-540-1517-512300 Medicare	722.84	747.00	763.70	755.00
100-540-1517-512400 Retirement Contributions	3,030.04	3,091.00	3,206.64	3,122.00
100-540-1517-512700 Workers' Compensation	192.00	186.00	186.00	198.00
100-540-1517-512900 Long Term Disability	186.49	258.00	227.32	261.00
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	500.00
TOTAL IT Administrator	61,885.48	63,823.00	63,801.82	65,201.00

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2012

## 100-General Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Purchasing</u>				
<u>Human Resources</u>				
100-540-1540-511100 Salaries and Wages	66,773.13	67,804.00	68,483.58	69,075.00
100-540-1540-512100 Group Insurance	4,901.45	4,711.00	5,591.93	6,898.00
100-540-1540-512200 Social Security	4,107.24	4,204.00	4,234.46	4,283.00
100-540-1540-512300 Medicare	960.60	984.00	990.34	1,002.00
100-540-1540-512400 Retirement Contributions	4,008.16	4,069.00	4,246.68	4,145.00
100-540-1540-512700 Workers' Compensation	254.00	245.00	245.00	249.00
100-540-1540-512900 Long Term Disability	246.65	340.00	301.08	346.00
100-540-1540-523500 Travel	102.30	500.00	107.85	500.00
100-540-1540-523600 Dues And Fees	0.00	200.00	0.00	100.00
100-540-1540-523700 Education And Training	0.00	500.00	155.00	1,000.00
TOTAL Human Resources	81,353.53	83,557.00	84,355.92	87,598.00
TOTAL Administration Dept	1,323,378.80	1,441,942.00	1,509,156.12	1,435,454.00
<u>Municipal Court</u>				
<u>Judicial-Municipal Court</u>				
100-541-2550-511100 Salaries and Wages	164,950.43	169,358.00	167,136.93	173,166.00
100-541-2550-511300 Overtime	391.94	0.00	0.00	0.00
100-541-2550-512100 Group Insuranc	6,133.66	4,053.00	3,935.64	4,157.00
100-541-2550-512200 Social Security	10,205.87	10,500.00	10,621.74	10,736.00
100-541-2550-512300 Medicare	2,386.79	2,456.00	2,484.13	2,455.00
100-541-2550-512400 Retirement Contributions	6,533.94	6,886.00	7,175.51	7,006.00
100-541-2550-512700 Workers' Compensation	0.00	610.00	610.00	610.00
100-541-2550-512900 Long Term Disability	404.57	574.00	508.79	584.00
100-541-2550-521103 Court Related Services	7,833.75	10,000.00	6,041.69	10,000.00
100-541-2550-521201 Indigent Defense	12,490.50	10,000.00	10,752.30	10,000.00
100-541-2550-522200 Maintenance	560.26	1,000.00	509.32	800.00
100-541-2550-523300 Advertising	0.00	0.00	75.00	100.00
100-541-2550-523500 Travel	518.00	500.00	45.70	500.00
100-541-2550-523600 Dues And Fees	155.00	200.00	0.00	200.00
100-541-2550-523605 Bank Card Charges	10,820.39	10,000.00	7,304.54	10,000.00
100-541-2550-523700 Education And Training	375.00	500.00	225.00	500.00
100-541-2550-531100 Supplies And Materials	3,455.78	3,500.00	3,986.65	3,500.00
100-541-2550-531400 Books & Periodicals	91.91	200.00	218.93	200.00
100-541-2550-542000 Equipment	0.00	500.00	0.00	500.00
100-541-2550-542400 Computer Expense	0.00	0.00	0.00	3,500.00
100-541-2550-571000 P.O.P.I.D.F.	215,543.53	180,000.00	179,890.35	180,000.00
100-541-2550-571010 Gwinnett County Jail Fund	107,041.61	90,000.00	86,383.35	90,000.00
100-541-2550-571015 Police Officers Annuity B	66,296.37	55,000.00	61,634.48	55,000.00
100-541-2550-571020 County Drug Abuse Treatme	7,789.42	6,400.00	8,232.94	6,400.00
100-541-2550-571025 Local Victim Assistance F	53,529.05	45,000.00	42,763.46	45,000.00
100-541-2550-571030 Ga Crime Victims Dui Fine	1,092.00	1,000.00	1,638.00	1,000.00
100-541-2550-571035 Crime Lab Fees	1,250.00	1,100.00	1,625.00	1,100.00

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2012

## 100-General Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
100-541-2550-571040 Brain.Spinal Injury Trust	3,118.01	2,800.00	4,144.09	2,800.00
100-541-2550-571045 Courtware Maintenance Fee	32,714.80	45,000.00	32,354.13	45,000.00
100-541-2550-571050 Joshua's Law Surcharge	45,934.67	38,800.00	36,525.72	38,800.00
TOTAL Judicial-Municipal Court	761,607.25	695,937.00	676,723.39	703,614.00
TOTAL Municipal Court	761,607.25	695,937.00	676,723.39	703,614.00
Parks & Recreation Dept				
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<u>Culture/ Recreation Adm</u>				
100-560-6110-511100 Salaries and Wages	77,851.60	81,578.00	82,039.71	83,044.00
100-560-6110-512100 Group Insurance	10,848.06	11,043.00	11,345.38	12,390.00
100-560-6110-512200 Social Security	4,700.05	5,058.00	5,114.63	5,150.00
100-560-6110-512300 Medicare	1,099.33	1,183.00	1,196.24	1,205.00
100-560-6110-512400 Retirement Contributions	4,564.64	4,895.00	5,145.22	4,983.00
100-560-6110-512700 Workers Compensation	3,281.00	1,623.00	2,786.00	2,459.00
100-560-6110-512900 Long Term Disability	286.96	408.00	361.36	416.00
100-560-6110-522200 Repairs & Maintenance	5,375.53	3,000.00	1,257.44	3,000.00
100-560-6110-522201 Trade Services	985.05	5,000.00	5,665.50	8,000.00
100-560-6110-522205 Building maintenance	3,263.00	1,500.00	794.00	1,500.00
100-560-6110-522320 Vehicle Rental	132.00	150.00	132.00	0.00
100-560-6110-523200 Communications	26,594.36	31,000.00	34,062.42	34,800.00
100-560-6110-523300 Advertising	0.00	150.00	90.00	600.00
100-560-6110-523310 Snellville Days	36,715.77	42,000.00	22,963.90	42,500.00
100-560-6110-523400 Printing Brochures	6,250.00	0.00	0.00	0.00
100-560-6110-523500 Travel	69.65	250.00	96.53	1,500.00
100-560-6110-523600 Dues & Fees	913.00	1,000.00	960.00	1,000.00
100-560-6110-523605 Bank Card Charges	396.09	1,000.00	202.49	1,000.00
100-560-6110-523700 Education & Training	15.00	2,000.00	476.71	1,000.00
100-560-6110-531100 General Supplies	6,481.40	18,000.00	14,323.32	10,000.00
100-560-6110-531230 Utilities	77,785.68	60,000.00	61,991.17	60,000.00
100-560-6110-531240 Bottled Gas	0.00	0.00	0.00	150.00
100-560-6110-531270 Gasoline	8,643.47	9,000.00	7,667.50	9,000.00
100-560-6110-531700 Uniforms	659.70	600.00	480.00	750.00
100-560-6110-542400 Computer Expense	120.00	200.00	110.00	200.00
TOTAL Culture/ Recreation Adm	266,280.28	280,638.00	259,261.52	284,647.00
<u>Recreation Participants</u>				
100-560-6120-523900 Contract Labor	9,815.70	0.00	0.00	0.00
TOTAL Recreation Participants	9,815.70	0.00	0.00	0.00
<u>Rec Part-Supervisor</u>				
100-560-6121-511100 Salaries and Wages	29,712.16	28,500.00	28,568.60	47,199.00
100-560-6121-511200 Salaries and Wages-Temp E	3,274.60	4,200.00	4,635.00	4,000.00
100-560-6121-512100 Group Insurance	4,226.31	4,464.00	4,498.80	5,000.00
100-560-6121-512200 Social Security	2,274.24	2,027.00	2,123.33	3,175.00
100-560-6121-512300 Medicare	531.89	475.00	496.49	543.00
100-560-6121-512400 Retirement Contributions	1,044.96	1,711.00	679.05	1,729.00

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2012

## 100-General Fund

EXPENDITURES	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-560-6121-512700 Workers Compensation	1,585.00	855.00	1,480.00	1,398.00
100-560-6121-512900 Long Term Disability	65.22	143.00	126.04	144.00
100-560-6121-523500 Travel	278.60	250.00	0.00	150.00
100-560-6121-523600 Dues And Fees	6,054.50	100.00	0.00	45.00
100-560-6121-523700 Education And Training	<u>110.00</u>	<u>600.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL Rec Part-Supervisor	53,157.48	43,325.00	42,607.31	63,833.00
<u>Contracted Pool Services</u>				
100-560-6124-521000 Contracted Pool Service	<u>46,500.00</u>	<u>46,314.00</u>	<u>56,323.36</u>	<u>49,246.00</u>
TOTAL Contracted Pool Services	46,500.00	46,314.00	56,323.36	49,246.00
<u>Senior Participants</u>				
100-560-6149-511100 Salaries and Wages	62,885.64	66,705.00	66,388.31	62,500.00
100-560-6149-511200 Salaries and Wages-Tempor	40.50	800.00	36.00	0.00
100-560-6149-512100 Group Insurance	6,880.80	8,456.00	11,082.49	9,871.00
100-560-6149-512200 Social Security	3,858.24	4,185.00	4,261.12	3,875.00
100-560-6149-512300 Medicare	902.34	979.00	996.62	907.00
100-560-6149-512400 Retirement Contributions	2,362.75	2,518.00	2,665.47	2,620.00
100-560-6149-512700 Workers Compensation	2,839.00	2,001.00	3,462.00	1,765.00
100-560-6149-512900 Long Term Disability	143.34	210.00	188.73	219.00
100-560-6149-522200 Repairs And Maintenance	2,001.00	3,000.00	835.00	1,500.00
100-560-6149-522201 Trade Services	1,244.50	8,275.00	1,360.00	3,000.00
100-560-6149-522205 Building Maintenance	29,189.17	8,000.00	7,789.77	8,000.00
100-560-6149-523200 Communications	3,714.21	4,500.00	5,550.21	4,500.00
100-560-6149-523500 Travel	476.04	300.00	682.44	900.00
100-560-6149-523600 Dues And Fees	60.00	200.00	55.00	100.00
100-560-6149-523700 Education And Training	200.00	650.00	0.00	250.00
100-560-6149-523900 Contract Labor	3,240.00	4,000.00	4,500.00	4,000.00
100-560-6149-531100 Supplies & Materials	7,104.35	7,000.00	8,218.74	8,000.00
100-560-6149-531230 Utilities	17,409.26	20,000.00	12,298.33	18,000.00
100-560-6149-531270 Gasoline	793.46	1,500.00	456.86	1,000.00
100-560-6149-542400 Computer Expense	<u>391.78</u>	<u>1,000.00</u>	<u>479.97</u>	<u>1,000.00</u>
TOTAL Senior Participants	145,736.38	144,279.00	131,307.06	132,007.00
<u>Parks Areas</u>				
100-560-6220-511100 Salaries and Wages	74,276.81	77,277.00	73,542.35	74,668.00
100-560-6220-511300 Overtime	17.87	0.00	0.00	0.00
100-560-6220-512100 Group Insurance	12,124.86	11,848.00	14,831.17	14,979.00
100-560-6220-512200 Social Security	4,443.39	4,792.00	4,715.06	4,630.00
100-560-6220-512300 Medicare	1,038.99	1,121.00	1,102.72	1,083.00
100-560-6220-512400 Retirement Contributions	4,456.66	4,637.00	3,585.81	4,481.00
100-560-6220-512700 Workers' Compensation	3,238.00	2,319.00	4,073.00	2,211.00
100-560-6220-512900 Long Term Disability	274.22	387.00	328.35	374.00
100-560-6220-522140 Contract Lawn Care	6,345.32	14,000.00	12,698.20	20,000.00
100-560-6220-523500 Travel	415.49	100.00	160.18	100.00
100-560-6220-523600 Dues And Fees	195.00	345.00	195.00	200.00
100-560-6220-523700 Education And Training	400.00	400.00	145.99	500.00
100-560-6220-523900 Contract Labor-Repairs	0.00	0.00	0.00	4,650.00
100-560-6220-531100 Supplies & Materials	12,608.79	20,000.00	16,222.04	20,000.00
100-560-6220-542100 Machinery	<u>2,397.43</u>	<u>4,000.00</u>	<u>2,587.56</u>	<u>3,000.00</u>
TOTAL Parks Areas	122,232.83	141,226.00	134,187.43	150,876.00
TOTAL Parks & Recreation Dept	643,722.67	655,782.00	623,686.68	680,609.00

## 100-General Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Planning &amp; Development</u>				
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<u>Planning &amp; Development</u>				
100-570-7400-511100 Salaries & Wages	230,083.01	227,644.00	241,243.31	236,470.00
100-570-7400-512100 Group Insurance	42,978.86	48,316.00	41,884.78	36,429.00
100-570-7400-512200 Social Security	13,772.12	14,114.00	14,467.17	14,662.00
100-570-7400-512300 Medicare	3,220.99	3,301.00	3,383.42	3,429.00
100-570-7400-512400 Retirement Contributions	12,364.42	13,659.00	9,752.50	14,189.00
100-570-7400-512700 Workers' Compensation	5,383.00	2,805.00	2,805.00	4,488.00
100-570-7400-512900 Long Term Disability	847.62	1,139.00	984.77	1,183.00
100-570-7400-512901 Uniforms	473.00	500.00	266.00	0.00
100-570-7400-521003 Consultant	66,025.07	75,000.00	65,672.64	65,000.00
100-570-7400-521225 Signature Cities Grant Ex	0.00	22,800.00	0.00	0.00
100-570-7400-522200 Maintenance Contracts	1,108.55	2,000.00	1,071.84	1,500.00
100-570-7400-523200 Communications	6,555.76	7,000.00	6,307.96	5,600.00
100-570-7400-523300 Advertising	1,396.10	4,500.00	1,122.35	2,500.00
100-570-7400-523500 Travel	0.00	500.00	0.00	1,000.00
100-570-7400-523600 Dues And Fees	1,927.48	1,000.00	448.00	1,500.00
100-570-7400-523605 Bank Card Charges	1,141.79	600.00	961.77	1,000.00
100-570-7400-523700 Education & Training	162.00	2,000.00	0.00	3,000.00
100-570-7400-531100 Supplies & Materials	5,492.60	6,000.00	3,704.55	4,000.00
100-570-7400-531270 Gas & Oil	1,455.88	3,500.00	1,310.93	1,600.00
100-570-7400-531400 Books & Periodicals	312.95	1,000.00	216.58	250.00
100-570-7400-542300 Office Equip. & Furnishin	1,007.19	2,500.00	630.26	1,500.00
100-570-7400-542400 Computer Expense	<u>3,010.00</u>	<u>6,500.00</u>	<u>5,925.88</u>	<u>5,000.00</u>
TOTAL Planning & Development	398,718.39	446,378.00	402,159.71	404,000.00
<u>Economic Development</u>				
100-570-7500-511100 Salaries and Wages	48,477.53	68,900.00	88,558.42	72,565.00
100-570-7500-512100 Group Insurance	3,222.99	4,464.00	7,041.66	9,871.00
100-570-7500-512200 Social Security	2,964.30	4,272.00	5,497.05	4,500.00
100-570-7500-512300 Medicare	693.26	999.00	1,285.58	1,053.00
100-570-7500-512400 Retirement Contributions	0.00	3,810.00	2,979.24	3,919.00
100-570-7500-512700 Workers' Compensation	2,267.00	1,620.00	1,620.00	1,673.00
100-570-7500-512900 Long Term Disability	152.34	318.00	273.09	327.00
100-570-7500-523200 Communications	728.87	2,000.00	3,586.31	4,000.00
100-570-7500-523300 Advertising	34.80	3,000.00	1,419.97	7,500.00
100-570-7500-523500 Travel	127.58	2,000.00	1,321.20	2,000.00
100-570-7500-523600 Dues And Fees	640.00	2,500.00	2,009.00	7,500.00
100-570-7500-523651 Partnership Gwinnett	0.00	10,000.00	10,000.00	10,000.00
100-570-7500-523652 Town Center RER Plan	0.00	16,000.00	3,000.00	0.00
100-570-7500-523653 Targeted Industry Study	0.00	21,000.00	37,803.07	0.00
100-570-7500-523654 Town Center FTA	0.00	18,000.00	16,325.00	0.00
100-570-7500-523655 Town Center Business Init	0.00	21,000.00	0.00	15,000.00
100-570-7500-523656 Communication Strategy	0.00	24,000.00	11,101.00	0.00
100-570-7500-523657 Entrepreneur Advisors	0.00	5,000.00	5,000.00	0.00
100-570-7500-523658 Intern	0.00	12,000.00	0.00	0.00
100-570-7500-523660 Strategic Action Agenda	0.00	0.00	0.00	20,000.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

100-General Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
100-570-7500-523661 Urban Redevelopment Agenc	0.00	0.00	0.00	25,000.00
100-570-7500-523700 Education And Training	595.00	2,000.00	3,097.80	5,000.00
100-570-7500-523910 Economic & Dev Activities	134,033.96	0.00	2,500.00	2,500.00
100-570-7500-531100 Supplies & Materials	2,919.00	3,000.00	4,115.48	3,500.00
100-570-7500-531400 Books & Periodicals	<u>89.00</u>	<u>0.00</u>	<u>69.00</u>	<u>500.00</u>
TOTAL Economic Development	196,945.63	225,883.00	208,602.87	196,408.00

TOTAL Planning & Development	595,664.02	672,261.00	610,762.58	600,408.00
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Capital Improvements

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Capital Improvements

100-578-7800-542006 Cap Impr-Police-Vehicles	0.00	0.00	0.00	153,000.00
100-578-7800-542009 Cap Impr-Police-Laser Rep	0.00	4,500.00	0.00	0.00
100-578-7800-542010 Cap Impr-Police-Laptops	0.00	6,000.00	0.00	6,000.00
100-578-7800-542011 Cap Impr-PW-Resurfacing	0.00	72,295.00	72,295.00	210,000.00
100-578-7800-542015 Cap Impr-Public Works	43,027.00	0.00	0.00	0.00
100-578-7800-542016 Cap Impr-PW-Truck	0.00	15,000.00	22,907.00	0.00
100-578-7800-542017 Cap Impr-PW-Mower	0.00	6,400.00	6,400.00	0.00
100-578-7800-542018 Cap Impr-PW-Computer	0.00	2,000.00	1,437.01	0.00
100-578-7800-542019 Cap Impr-PW-Copier	0.00	9,000.00	6,846.00	0.00
100-578-7800-542020 Cap Impr-Admin-AV Equipme	2,005.46	0.00	16,085.04	0.00
100-578-7800-542021 Cap Impr-Admin-Computers	0.00	1,750.00	1,396.99	15,000.00
100-578-7800-542023 Cap Impr-Admin-Network Se	0.00	45,000.00	41,211.60	0.00
100-578-7800-542024 Cap Impr-Admin-Wisteria D	4,653.45	0.00	0.00	0.00
100-578-7800-542026 Cap Impr-Admin-Generator	0.00	0.00	0.00	45,000.00
100-578-7800-542027 Cap Impr-LCI Project	0.00	0.00	523,877.27	426,022.00
100-578-7800-542055 Cap Impr-Park-Lakeside Pa	0.00	0.00	0.00	16,900.00
100-578-7800-542405 Cap Impr-Sr Center-Floori	0.00	0.00	0.00	5,000.00
100-578-7800-542406 Cap Impr-Park-Equip Trail	0.00	0.00	0.00	1,200.00
100-578-7800-542410 Cap Impr-Park-Utility Car	0.00	10,000.00	0.00	0.00
100-578-7800-542412 Cap Impr-Park-Mower	0.00	7,500.00	0.00	0.00
100-578-7800-542413 Cap Impr-Park-Copier	0.00	9,000.00	6,846.00	0.00
100-578-7800-542415 Cap Impr-Park-Truck	0.00	0.00	38,139.00	0.00
100-578-7800-542425 Cap Impr-P&D-Copier	15,772.00	0.00	0.00	0.00
100-578-7800-542426 Cap Impr-P&D-Plotter	0.00	25,000.00	0.00	0.00
100-578-7800-542427 Cap Impr-P&D-Laptops	0.00	5,000.00	0.00	5,000.00
100-578-7800-542429 Cap Impr-P&D-OSSI Softwar	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>
TOTAL Capital Improvements	65,457.91	218,445.00	737,440.91	896,122.00

TOTAL Capital Improvements	65,457.91	218,445.00	737,440.91	896,122.00
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CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

100-General Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Debt Service</u>				
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<u>Debt Service</u>				
100-580-8000-581200 Lease Principal-Bucket Tr	11,179.58	6,070.00	7,745.43	0.00
100-580-8000-581205 Lease Principal-Dump Truc	8,362.39	8,100.00	8,747.72	0.00
100-580-8000-581210 Lease Principal-Financial	41,845.04	47,395.00	43,566.92	0.00
100-580-8000-581220 Lease Principal-Wisteria	0.00	65,000.00	36,099.23	36,000.00
100-580-8000-582200 Lease Interest-Bucket Tru	638.98	200.00	133.61	0.00
100-580-8000-582205 Lease Interest-Dump Truck	579.53	200.00	194.20	0.00
100-580-8000-582210 Lease Interest-Financial	2,596.72	1,000.00	874.50	0.00
100-580-8000-582220 Lease Interest-Wisteria P	<u>0.00</u>	<u>0.00</u>	<u>23,942.07</u>	<u>24,041.00</u>
TOTAL Debt Service	65,202.24	127,965.00	121,303.68	60,041.00
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TOTAL Debt Service	65,202.24	127,965.00	121,303.68	60,041.00
<u>Transfers</u>				
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<u>Transfers</u>				
100-590-9000-611000 Transfers To Enterprise F	389,786.19	444,029.00	509,028.71	383,548.00
100-590-9000-611200 Transfers To Cap Outlay-C	<u>496,980.00</u>	<u>496,780.00</u>	<u>496,780.00</u>	<u>495,930.00</u>
TOTAL Transfers	886,766.19	940,809.00	1,005,808.71	879,478.00
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TOTAL Transfers	886,766.19	940,809.00	1,005,808.71	879,478.00
TOTAL EXPENDITURES	9,091,232.15	9,377,000.00	9,901,140.77	10,070,201.00
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REVENUES OVER/(UNDER) EXPENDITURES	1,065,210.53	0.00	1,415,130.96	203,109.00
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CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

210-Confiscated Assets  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	53,500.00	0.00	105,500.00
	Intergovernmental Rev	18,953.00	0.00	18,953.00	0.00
	Fines & Forfeitures	24,497.44	40,000.00	55,440.02	0.00
	Investment Income	<u>264.20</u>	<u>0.00</u>	<u>78.70</u>	<u>0.00</u>
	<b>TOTAL REVENUES</b>	<b>43,714.64</b>	<b>93,500.00</b>	<b>74,471.72</b>	<b>105,500.00</b>
<u>EXPENDITURE SUMMARY</u>					
	Confiscated Assets	135,930.43	93,500.00	45,490.52	105,500.00
	Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>18,994.00</u>	<u>0.00</u>
	<b>TOTAL EXPENDITURES</b>	<b>135,930.43</b>	<b>93,500.00</b>	<b>65,484.52</b>	<b>105,500.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 92,215.79)</b>	<b>0.00</b>	<b>8,987.20</b>	<b>0.00</b>

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

210-Confiscated Assets

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Prior Year Surplus</u>				
210-310-134150 Prior Year Surplus	0.00	53,500.00	0.00	105,500.00
TOTAL Prior Year Surplus	0.00	53,500.00	0.00	105,500.00
<u>Intergovernmental Rev</u>				
210-310-336015 Grant Reimb-CJCC ARRA	18,953.00	0.00	0.00	0.00
210-310-336020 CJCC Grant Reimbursement-JAG	0.00	0.00	18,953.00	0.00
TOTAL Intergovernmental Rev	18,953.00	0.00	18,953.00	0.00
<u>Fines &amp; Forfeitures</u>				
210-310-351320 Confiscations-Drug Task Force	14,962.00	30,000.00	13,807.00	0.00
210-310-351325 Confiscations-DEA	9,535.44	10,000.00	41,633.02	0.00
TOTAL Fines & Forfeitures	24,497.44	40,000.00	55,440.02	0.00
<u>Investment Income</u>				
210-310-361000 Interest	264.20	0.00	78.70	0.00
TOTAL Investment Income	264.20	0.00	78.70	0.00
<u>Other Financing Sources</u>				
TOTAL REVENUES	43,714.64	93,500.00	74,471.72	105,500.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

210-Confiscated Assets

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Confiscated Assets</u>				
STATE-CONFISCATED ASSETS				
210-510-3210-522455 Capital Expenditures	26,669.08	35,000.00	7,994.40	55,000.00
210-510-3210-522460 Cap Expenditure-CJCC ARRA	18,953.00	0.00	0.00	0.00
210-510-3210-523500 Travel	2,878.52	2,000.00	955.93	2,500.00
210-510-3210-523700 Training	2,010.00	1,500.00	1,470.00	2,000.00
210-510-3210-542000 Machinery & Equipment	10,606.47	15,000.00	9,077.35	15,000.00
210-510-3210-542008 Capital Expenditures	11,732.60	15,000.00	9,900.00	0.00
210-510-3210-542500 Supplies & Equipment	10,361.85	10,000.00	5,515.28	10,000.00
TOTAL STATE-CONFISCATED ASSETS	83,211.52	78,500.00	34,912.96	84,500.00
DEA-CONFISCATED ASSETS				
210-510-3220-522455 Capital Expenditures-DEA	20,139.37	5,000.00	995.00	5,000.00
210-510-3220-523500 Travel-DEA	0.00	0.00	0.00	5,000.00
210-510-3220-523700 Training-DEA	2,824.60	0.00	0.00	1,000.00
210-510-3220-531100 Supplies & Materials-DEA	9,872.30	5,000.00	4,465.68	5,000.00
210-510-3220-542000 Machinery & Equipment-DEA	19,882.64	5,000.00	5,116.88	5,000.00
TOTAL DEA-CONFISCATED ASSETS	52,718.91	15,000.00	10,577.56	21,000.00
TOTAL Confiscated Assets	135,930.43	93,500.00	45,490.52	105,500.00
<u>Capital Improvements</u>				
Capital Improvements				
210-578-7800-542010 GEMA Grant Purchase	0.00	0.00	19,994.00	0.00
TOTAL Capital Improvements	0.00	0.00	19,994.00	0.00
TOTAL Capital Improvements	0.00	0.00	19,994.00	0.00
<u>Transfers</u>				
Transfers				
TOTAL EXPENDITURES	135,930.43	93,500.00	65,484.52	105,500.00
REVENUES OVER/(UNDER) EXPENDITURES	( 92,215.79)	0.00	8,987.20	0.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

220-LCI Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	359,000.00
	Intergovernmental Rev	25,155.16	0.00	37,195.16	0.00
	Investment Income	79.91	0.00	10.48	0.00
	Other Financing Sources	<u>26,400.00</u>	<u>550,000.00</u>	<u>49,600.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>51,635.07</u>	<u>550,000.00</u>	<u>86,805.64</u>	<u>359,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Livable Communities	<u>59,845.71</u>	<u>550,000.00</u>	<u>92,982.24</u>	<u>359,000.00</u>
	TOTAL EXPENDITURES	<u>59,845.71</u>	<u>550,000.00</u>	<u>92,982.24</u>	<u>359,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 8,210.64)	0.00	( 6,176.60)	0.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

220-LCI Fund

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
220-370-134150 Prior Year Surplus	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,000.00</u>
TOTAL Prior Year Surplus	0.00	0.00	0.00	359,000.00
<u>Intergovernmental Rev</u>				
220-370-334100 LCI Reimbursement	<u>25,155.16</u>	<u>0.00</u>	<u>37,195.16</u>	<u>0.00</u>
TOTAL Intergovernmental Rev	25,155.16	0.00	37,195.16	0.00
<u>Investment Income</u>				
220-370-361000 Interest	<u>79.91</u>	<u>0.00</u>	<u>10.48</u>	<u>0.00</u>
TOTAL Investment Income	79.91	0.00	10.48	0.00
<u>Other Financing Sources</u>				
220-390-391800 Transfer From 2005 SPLOST Fund	<u>26,400.00</u>	<u>550,000.00</u>	<u>49,600.00</u>	<u>0.00</u>
TOTAL Other Financing Sources	26,400.00	550,000.00	49,600.00	0.00
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TOTAL REVENUES	51,635.07	550,000.00	86,805.64	359,000.00
	=====	=====	=====	=====

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

220-LCI Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<hr/>				
Livable Communities =====				
<u>Expenditures</u>				
220-570-7323-521003 Consultant	50,545.71	62,600.00	28,582.24	0.00
220-570-7323-541100 Land Acquisition	9,300.00	487,400.00	64,400.00	0.00
220-570-7323-541200 Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,000.00</u>
TOTAL Expenditures	59,845.71	550,000.00	92,982.24	359,000.00
<hr/>				
TOTAL Livable Communities	59,845.71	550,000.00	92,982.24	359,000.00
TOTAL EXPENDITURES	<u>59,845.71</u>	<u>550,000.00</u>	<u>92,982.24</u>	<u>359,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 8,210.64)	0.00	( 6,176.60)	0.00
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CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

275-Hotel / Motel Tax  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	68,498.92	100,000.00	80,619.47	80,000.00
	Investment Income	<u>118.96</u>	<u>0.00</u>	<u>32.83</u>	<u>40.00</u>
	TOTAL REVENUES	<u>68,617.88</u>	<u>100,000.00</u>	<u>80,652.30</u>	<u>80,040.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Hotel / Motel Tax	<u>71,114.02</u>	<u>100,000.00</u>	<u>101,008.16</u>	<u>80,000.00</u>
	TOTAL EXPENDITURES	<u>71,114.02</u>	<u>100,000.00</u>	<u>101,008.16</u>	<u>80,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 2,496.14)	0.00	( 20,355.86)	40.00



CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

275-Hotel / Motel Tax

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
<u>Taxes</u>				
275-370-314100 Hotel/Motel Tax	68,498.92	100,000.00	80,619.47	80,000.00
TOTAL Taxes	68,498.92	100,000.00	80,619.47	80,000.00
<u>Investment Income</u>				
275-370-361000 Interest	118.96	0.00	32.83	40.00
TOTAL Investment Income	118.96	0.00	32.83	40.00
<u>Other Financing Sources</u>				
<hr/>				
TOTAL REVENUES	68,617.88	100,000.00	80,652.30	80,040.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

275-Hotel / Motel Tax

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<hr/>				
Hotel / Motel Tax =====				
<u>Expenditures</u>				
275-570-7520-521220 Promotional	2,614.29	37,500.00	20,388.69	0.00
275-570-7520-572000 STAT Contract 5%	<u>68,499.73</u>	<u>62,500.00</u>	<u>80,619.47</u>	<u>80,000.00</u>
TOTAL Expenditures	71,114.02	100,000.00	101,008.16	80,000.00
<hr/>				
TOTAL Hotel / Motel Tax	71,114.02	100,000.00	101,008.16	80,000.00
Transfers =====				
<u>Transfers</u>				
<hr/>				
TOTAL EXPENDITURES	<u>71,114.02</u>	<u>100,000.00</u>	<u>101,008.16</u>	<u>80,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 2,496.14)	0.00	( 20,355.86)	40.00
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CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

290-Tree Bank Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	25,000.00
	Charges for Services	15,000.00	0.00	0.00	0.00
	Investment Income	<u>178.41</u>	<u>0.00</u>	<u>81.14</u>	<u>0.00</u>
	TOTAL REVENUES	<u>15,178.41</u>	<u>0.00</u>	<u>81.14</u>	<u>25,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Tree Bank	<u>2,238.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL EXPENDITURES	<u>2,238.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	12,940.41	0.00	81.14	0.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

290-Tree Bank Fund

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
290-370-134150 Prior Year Surplus	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL Prior Year Surplus	0.00	0.00	0.00	25,000.00
 <u>Charges for Services</u>				
290-370-343902 Tree Bank	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Charges for Services	15,000.00	0.00	0.00	0.00
 <u>Investment Income</u>				
290-370-361000 Interest	<u>178.41</u>	<u>0.00</u>	<u>81.14</u>	<u>0.00</u>
TOTAL Investment Income	178.41	0.00	81.14	0.00
<hr/>				
TOTAL REVENUES	<u>15,178.41</u>	<u>0.00</u>	<u>81.14</u>	<u>25,000.00</u>
	=====	=====	=====	=====

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

290-Tree Bank Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<hr/>				
Tree Bank =====				
<u>Expenditures</u>				
290-570-7400-522145 Tree Bank Expenditures	2,238.00	0.00	0.00	25,000.00
TOTAL Expenditures	2,238.00	0.00	0.00	25,000.00
<hr/>				
TOTAL Tree Bank	2,238.00	0.00	0.00	25,000.00
TOTAL EXPENDITURES	2,238.00	0.00	0.00	25,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	12,940.41	0.00	81.14	0.00
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CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

320-2005 SPLOST  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	1,550,000.00	0.00	999,856.00
	Taxes	( 121,851.08)	0.00	0.00	0.00
	Investment Income	<u>4,239.81</u>	<u>0.00</u>	<u>1,228.15</u>	<u>0.00</u>
	TOTAL REVENUES	( 117,611.27)	1,550,000.00	1,228.15	999,856.00
<u>EXPENDITURE SUMMARY</u>					
	2005 SPLOST	344,086.65	1,000,000.00	869,618.50	999,856.00
	Transfers	<u>26,400.00</u>	<u>550,000.00</u>	<u>49,600.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>370,486.65</u>	<u>1,550,000.00</u>	<u>919,218.50</u>	<u>999,856.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 488,097.92)	0.00	( 917,990.35)	0.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

320-2005 SFLOST

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
320-340-134150 Prior Year Surplus	0.00	1,550,000.00	0.00	999,856.00
TOTAL Prior Year Surplus	0.00	1,550,000.00	0.00	999,856.00
<u>Taxes</u>				
320-340-313200 2005 Splost	( 121,851.08)	0.00	0.00	0.00
TOTAL Taxes	( 121,851.08)	0.00	0.00	0.00
<u>Investment Income</u>				
320-340-361000 Interest	4,239.81	0.00	1,228.15	0.00
TOTAL Investment Income	4,239.81	0.00	1,228.15	0.00
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TOTAL REVENUES	( 117,611.27)	1,550,000.00	1,228.15	999,856.00
	=====	=====	=====	=====

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

320-2005 SPLOST

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>2005 SPLOST</u>				
<u>Expenditures</u>				
320-540-1500-541210 Park And Recreation	( 940,166.14)	1,000,000.00	208,422.00	999,856.00
320-540-1500-541350 Public Safety	508,216.00	0.00	2,500.00	0.00
320-540-1500-541410 Transportation	<u>776,036.79</u>	<u>0.00</u>	<u>658,696.50</u>	<u>0.00</u>
TOTAL Expenditures	344,086.65	1,000,000.00	869,618.50	999,856.00
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TOTAL 2005 SPLOST	344,086.65	1,000,000.00	869,618.50	999,856.00
<u>Debt Service</u>				
<hr/>				
<u>Debt Service</u>				
<hr/>				
<u>Transfers</u>				
<hr/>				
<u>Transfers</u>				
320-590-9000-611900 Transfer to LCI Fund	<u>26,400.00</u>	<u>550,000.00</u>	<u>49,600.00</u>	<u>0.00</u>
TOTAL Transfers	26,400.00	550,000.00	49,600.00	0.00
<hr/>				
TOTAL Transfers	26,400.00	550,000.00	49,600.00	0.00
<hr/>				
TOTAL EXPENDITURES	<u>370,486.65</u>	<u>1,550,000.00</u>	<u>919,218.50</u>	<u>999,856.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 488,097.92)	0.00	( 917,990.35)	0.00



CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

325-2009 SPLOST Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	2,811,986.30	2,980,000.00	2,360,258.36	2,765,520.00
	Investment Income	<u>3,010.05</u>	<u>5,000.00</u>	<u>1,559.82</u>	<u>0.00</u>
	TOTAL REVENUES	<u>2,814,996.35</u>	<u>2,985,000.00</u>	<u>2,361,818.18</u>	<u>2,765,520.00</u>
<u>EXPENDITURE SUMMARY</u>					
	2009 SPLOST	1,112,383.29	1,286,000.00	912,746.82	410,000.00
	Debt Service	1,123,917.32	0.00	1,609,447.32	1,609,448.00
	Transfers	<u>53,094.83</u>	<u>1,449,448.00</u>	<u>10,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>2,289,395.44</u>	<u>2,735,448.00</u>	<u>2,532,194.14</u>	<u>2,019,448.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	525,600.91	249,552.00	( 170,375.96)	746,072.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

325-2009 SPLOST Fund

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Prior Year Surplus</u>				
<u>Taxes</u>				
325-340-313200 2009 SPLOST	<u>2,811,986.30</u>	<u>2,980,000.00</u>	<u>2,360,258.36</u>	<u>2,765,520.00</u>
TOTAL Taxes	2,811,986.30	2,980,000.00	2,360,258.36	2,765,520.00
<u>Investment Income</u>				
325-340-361000 Interest	<u>3,010.05</u>	<u>5,000.00</u>	<u>1,559.82</u>	<u>0.00</u>
TOTAL Investment Income	3,010.05	5,000.00	1,559.82	0.00
<u>Other Financing Sources</u>				
TOTAL REVENUES	<u>2,814,996.35</u>	<u>2,985,000.00</u>	<u>2,361,818.18</u>	<u>2,765,520.00</u>

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

325-2009 SPLOST Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>2009 SPLOST</u>				
<u>Expenditures</u>				
325-540-1500-541210 Park and Recreation	1,029,458.79	686,000.00	1,026.80	0.00
325-540-1500-541350 Public Safety	82,924.50	190,000.00	184,361.28	0.00
325-540-1500-541410 Roads, Etc.	0.00	410,000.00	727,358.74	410,000.00
TOTAL Expenditures	1,112,383.29	1,286,000.00	912,746.82	410,000.00
<hr/>				
TOTAL 2009 SPLOST	1,112,383.29	1,286,000.00	912,746.82	410,000.00
<u>Debt Service</u>				
<u>Debt Service</u>				
325-580-8000-581300 Debt Service-Principal	942,036.34	0.00	1,468,429.40	1,501,361.00
325-580-8000-582300 Debt Service-Interest	181,880.98	0.00	141,017.92	108,087.00
TOTAL Debt Service	1,123,917.32	0.00	1,609,447.32	1,609,448.00
<hr/>				
TOTAL Debt Service	1,123,917.32	0.00	1,609,447.32	1,609,448.00
<u>Transfers</u>				
<u>Transfers</u>				
325-590-9000-611910 Trans to PD Cap Projects	53,094.83	1,449,448.00	10,000.00	0.00
TOTAL Transfers	53,094.83	1,449,448.00	10,000.00	0.00
<hr/>				
TOTAL Transfers	53,094.83	1,449,448.00	10,000.00	0.00
TOTAL EXPENDITURES	2,289,395.44	2,735,448.00	2,532,194.14	2,019,448.00
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REVENUES OVER/(UNDER) EXPENDITURES	525,600.91	249,552.00	( 170,375.96)	746,072.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

350-Capital Outlay Fund  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>REVENUE SUMMARY</u>					
	Investment Income	46.22	0.00	0.00	0.00
	Other Financing Sources	<u>496,980.00</u>	<u>496,780.00</u>	<u>496,780.00</u>	<u>495,930.00</u>
	TOTAL REVENUES	<u>497,026.22</u>	<u>496,780.00</u>	<u>496,780.00</u>	<u>495,930.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Debt Service	<u>496,980.00</u>	<u>496,780.00</u>	<u>496,780.00</u>	<u>495,930.00</u>
	TOTAL EXPENDITURES	<u>496,980.00</u>	<u>496,780.00</u>	<u>496,780.00</u>	<u>495,930.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	46.22	0.00	0.00	0.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

350-Capital Outlay Fund

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<hr/>				
<u>Investment Income</u>				
350-340-361000 Interest	46.22	0.00	0.00	0.00
TOTAL Investment Income	46.22	0.00	0.00	0.00
<hr/>				
<u>Other Financing Sources</u>				
350-390-391300 Transfers From General Fund	496,980.00	496,780.00	496,780.00	495,930.00
TOTAL Other Financing Sources	496,980.00	496,780.00	496,780.00	495,930.00
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TOTAL REVENUES	497,026.22	496,780.00	496,780.00	495,930.00
	=====	=====	=====	=====

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

350-Capital Outlay Fund

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<hr/>				
Capital Outlay =====				
<u>Administration</u>				
<hr/>				
Debt Service =====				
<u>Debt Service</u>				
350-580-8000-581300 Debt Service-Principal-Or	300,000.00	310,000.00	310,000.00	320,000.00
350-580-8000-582300 Debt Service-Interest	<u>196,980.00</u>	<u>186,780.00</u>	<u>186,780.00</u>	<u>175,930.00</u>
TOTAL Debt Service	496,980.00	496,780.00	496,780.00	495,930.00
<hr/>				
TOTAL Debt Service	496,980.00	496,780.00	496,780.00	495,930.00
TOTAL EXPENDITURES	<u>496,980.00</u>	<u>496,780.00</u>	<u>496,780.00</u>	<u>495,930.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	46.22	0.00	0.00	0.00
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CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

355-Cap Outlay-Police & PW Fa  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>REVENUE SUMMARY</u>					
	Investment Income	8,342.22	0.00	321.33	0.00
	Other Financing Sources	<u>53,094.83</u>	<u>1,609,448.00</u>	<u>10,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>61,437.05</u>	<u>1,609,448.00</u>	<u>10,321.33</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Capital Outlay	6,873,483.11	0.00	10,000.00	0.00
	Debt Service	<u>0.00</u>	<u>1,609,448.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>6,873,483.11</u>	<u>1,609,448.00</u>	<u>10,000.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 6,812,046.06)	0.00	321.33	0.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

355-Cap Outlay-Police & PW Fa

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Prior Year Surplus</u>				
<u>Investment Income</u>				
355-340-361000 Interest	8,342.22	0.00	321.33	0.00
TOTAL Investment Income	8,342.22	0.00	321.33	0.00
<u>Other Financing Sources</u>				
355-390-391200 Transfers From 2009 SPLOST	53,094.83	1,609,448.00	10,000.00	0.00
TOTAL Other Financing Sources	53,094.83	1,609,448.00	10,000.00	0.00
TOTAL REVENUES	61,437.05	1,609,448.00	10,321.33	0.00



CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

355-Cap Outlay-Police & PW Fa

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Capital Outlay</u>				
=====				
<u>Administration</u>				
355-540-1500-541350 Capital Expenditures-Poli	5,519,881.43	0.00	0.00	0.00
355-540-1500-541355 Admin Services-Police Fac	109,072.40	0.00	0.00	0.00
355-540-1500-541500 Public Works Facility	<u>1,244,529.28</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL Administration	6,873,483.11	0.00	10,000.00	0.00
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TOTAL Capital Outlay	6,873,483.11	0.00	10,000.00	0.00
<u>Debt Service</u>				
=====				
<u>Debt Service</u>				
355-580-8000-581300 Debt Service-Principal	<u>0.00</u>	<u>1,609,448.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	0.00	1,609,448.00	0.00	0.00
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TOTAL Debt Service	0.00	1,609,448.00	0.00	0.00
TOTAL EXPENDITURES	<u>6,873,483.11</u>	<u>1,609,448.00</u>	<u>10,000.00</u>	<u>0.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	( 6,812,046.06)	0.00	321.33	0.00
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CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

540-Sanitation & Recycling  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>REVENUE SUMMARY</u>					
	Charges for Services	1,575,955.11	1,570,150.00	1,529,197.77	1,579,700.00
	Investment Income	295.51	200.00	81.12	0.00
	Miscellaneous Revenue	3,600.00	3,600.00	3,600.00	3,600.00
	Other Financing Sources	<u>389,786.20</u>	<u>444,029.00</u>	<u>509,028.71</u>	<u>383,548.00</u>
	TOTAL REVENUES	<u>1,969,636.82</u>	<u>2,017,979.00</u>	<u>2,041,907.60</u>	<u>1,966,848.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Sanitation Dept	1,798,373.16	1,825,761.00	1,758,662.80	1,759,902.00
	Recycling Dept	179,897.70	192,218.00	178,610.71	199,046.00
	Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
	TOTAL EXPENDITURES	<u>1,978,270.86</u>	<u>2,017,979.00</u>	<u>1,937,273.51</u>	<u>1,966,848.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 8,634.04)	0.00	104,634.09	0.00

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2012

## 540-Sanitation &amp; Recycling

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Intergovernmental Rev</u>				
<u>Charges for Services</u>				
540-350-344110 Residential Income	13,031.51	13,000.00	11,171.73	13,000.00
540-350-344111 Commercial Income	1,398,925.08	1,400,000.00	1,362,583.67	1,400,000.00
540-350-344191 Postage	1,360.80	1,200.00	1,232.80	1,650.00
540-350-344192 Residential Penalty	155.81	100.00	102.28	100.00
540-350-344193 Commercial Penalty	23,493.50	22,000.00	19,204.15	22,000.00
540-350-344196 Miscellaneous Revenue/Unclassi	0.00	50.00	0.00	50.00
540-350-349300 Return Check Service Charge	27.50	100.00	127.50	100.00
540-351-344131 Aluminum Scrap	1,053.40	500.00	933.00	1,000.00
540-351-344132 Aluminum - Cans	7,224.10	6,500.00	9,998.45	8,000.00
540-351-344133 Newspapers	15,467.20	13,000.00	10,498.75	12,000.00
540-351-344134 Off/Comp Paper-Ph Books-Mag	12,380.65	12,000.00	9,240.30	11,000.00
540-351-344135 Cardboard	65,139.51	70,000.00	77,256.80	80,000.00
540-351-344136 Batteries	44.00	100.00	15.00	100.00
540-351-344137 Carpet Pad	6,365.00	800.00	188.00	0.00
540-351-344138 Metals	12,451.70	12,000.00	10,429.10	12,000.00
540-351-344139 Glass	714.25	1,200.00	436.95	1,200.00
540-351-344140 Plastics	3,311.40	3,300.00	1,134.03	2,000.00
540-351-344141 Electronics	2,291.70	1,500.00	4,387.26	3,000.00
540-351-344160 Appliances	1,791.00	2,000.00	2,315.00	2,000.00
540-351-344161 Misc Revenue	8,172.00	9,000.00	5,248.00	8,000.00
540-351-344165 Yard Debris	<u>2,555.00</u>	<u>1,800.00</u>	<u>2,695.00</u>	<u>2,500.00</u>
TOTAL Charges for Services	1,575,955.11	1,570,150.00	1,529,197.77	1,579,700.00
<u>Investment Income</u>				
540-350-361000 Interest Received	<u>295.51</u>	<u>200.00</u>	<u>81.12</u>	<u>0.00</u>
TOTAL Investment Income	295.51	200.00	81.12	0.00
<u>Miscellaneous Revenue</u>				
540-351-382001 Rents Received-Goodwill	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
TOTAL Miscellaneous Revenue	3,600.00	3,600.00	3,600.00	3,600.00
<u>Other Financing Sources</u>				
540-390-391200 Transfers From General Fund	<u>389,786.20</u>	<u>444,029.00</u>	<u>509,028.71</u>	<u>383,548.00</u>
TOTAL Other Financing Sources	389,786.20	444,029.00	509,028.71	383,548.00
TOTAL REVENUES	1,969,636.82	2,017,979.00	2,041,907.60	1,966,848.00

## 540-Sanitation &amp; Recycling

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Sanitation Dept</u>				
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<u>Recycling-Administration</u>				
540-550-4510-511100 Salaries and Wages	27,560.01	28,310.00	28,239.52	28,594.00
540-550-4510-512100 Group Insurance	6,228.73	11,391.00	5,186.67	108.00
540-550-4510-512200 Social Security	1,648.24	1,756.00	1,773.44	1,773.00
540-550-4510-512300 Medicare	385.48	411.00	414.76	415.00
540-550-4510-512400 Retirement Contributions	1,654.12	1,699.00	1,762.20	1,716.00
540-550-4510-512700 Worker's Compensation	105.00	102.00	102.00	103.00
540-550-4510-512900 Long Term Disability	101.80	142.00	124.61	143.00
540-550-4510-523200 Communications	2,290.57	2,400.00	1,827.97	2,400.00
540-550-4510-523300 Advertising	40.00	50.00	0.00	50.00
540-550-4510-523600 Dues & Fees	212.00	200.00	0.00	200.00
540-550-4510-523605 Bank Card Charges	1,112.04	1,300.00	933.81	1,300.00
540-550-4510-542400 Computer Expense	<u>2,578.00</u>	<u>1,000.00</u>	<u>2,070.41</u>	<u>1,000.00</u>
TOTAL Recycling-Administration	43,915.99	48,761.00	42,435.39	37,802.00
<u>Solid Waste Collection</u>				
540-550-4520-344113 Refunds-Commercial	1,738.82	2,000.00	( 300.78)	2,000.00
540-550-4520-521304 Sanitation Residential	661,025.00	575,000.00	614,995.25	620,000.00
540-550-4520-521305 Contractor-Commercial	<u>1,091,693.35</u>	<u>1,200,000.00</u>	<u>1,101,532.94</u>	<u>1,100,000.00</u>
TOTAL Solid Waste Collection	1,754,457.17	1,777,000.00	1,716,227.41	1,722,000.00
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TOTAL Sanitation Dept	1,798,373.16	1,825,761.00	1,758,662.80	1,759,802.00
<u>Recycling Dept</u>				
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<u>C.F.C. Removal</u>				
540-551-4540-523901 C.F.C. Removal	<u>432.00</u>	<u>1,500.00</u>	<u>440.00</u>	<u>1,200.00</u>
TOTAL C.F.C. Removal	432.00	1,500.00	440.00	1,200.00
<u>Recycling Operations</u>				
540-551-4550-511100 Salaries and Wages	73,763.03	76,405.00	75,555.75	77,236.00
540-551-4550-512100 Group Insurance	8,889.91	9,008.00	8,714.92	9,868.00
540-551-4550-512200 Social Security	4,440.58	4,738.00	4,678.60	4,789.00
540-551-4550-512300 Medicare	1,038.35	1,108.00	1,094.16	1,120.00
540-551-4550-512400 Retirement Contributions	2,566.46	2,688.00	2,786.07	2,714.00
540-551-4550-512700 Worker's Compensation	4,656.00	4,547.00	4,710.00	4,542.00
540-551-4550-512900 Long Term Disability	157.88	224.00	197.46	227.00
540-551-4550-512901 Uniforms-Recycle	237.44	300.00	40.29	350.00
540-551-4550-522110 Yard Waste	65,430.52	80,000.00	61,115.03	80,000.00
540-551-4550-522201 Trade Services	3,615.25	3,000.00	3,120.00	2,800.00
540-551-4550-522205 Building Maintenance	0.00	0.00	0.00	5,900.00
540-551-4550-523200 Communications	4,733.26	1,200.00	818.29	1,200.00
540-551-4550-523700 Education & Training	791.70	800.00	574.29	900.00

540-Sanitation & Recycling

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
540-551-4550-531100 General Supplies	1,933.72	1,500.00	1,955.95	2,000.00
540-551-4550-531230 Energy	6,493.60	4,400.00	12,011.90	4,400.00
540-551-4550-531240 Bottled Gas	<u>718.00</u>	<u>800.00</u>	<u>798.00</u>	<u>800.00</u>
TOTAL Recycling Operations	179,465.70	190,718.00	178,170.71	197,846.00
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TOTAL Recycling Dept	179,897.70	192,218.00	178,610.71	199,046.00
 Capital Improvements =====				
<u>Capital Improvements</u>				
540-578-7800-542410 Cap Impr-Awning Repairs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL Capital Improvements	0.00	0.00	0.00	8,000.00
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TOTAL Capital Improvements	0.00	0.00	0.00	8,000.00
 Transfers =====				
<u>Transfers</u>				
<hr/>				
TOTAL EXPENDITURES	<u>1,978,270.86</u>	<u>2,017,979.00</u>	<u>1,937,273.51</u>	<u>1,966,848.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	( 8,634.04)	0.00	104,634.09	0.00
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CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2012

560-Stormwater Utility  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	300,000.00
	Taxes	4,942.94	2,000.00	5,366.42	3,500.00
	Charges for Services	522,563.79	520,000.00	534,902.80	520,000.00
	Investment Income	<u>1,045.77</u>	<u>500.00</u>	<u>483.08</u>	<u>500.00</u>
	<b>TOTAL REVENUES</b>	<b>528,552.50</b>	<b>522,500.00</b>	<b>540,752.30</b>	<b>824,000.00</b>
<u>EXPENDITURE SUMMARY</u>					
	Stormwater Utility	53,134.78	100,000.00	97,042.97	266,607.00
	Capital Improvements	270,901.53	422,500.00	224,874.07	442,000.00
	Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,991.00</u>
	<b>TOTAL EXPENDITURES</b>	<b>324,036.31</b>	<b>522,500.00</b>	<b>321,917.04</b>	<b>770,598.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>204,516.19</b>	<b>0.00</b>	<b>218,835.26</b>	<b>53,402.00</b>

## 560-Stormwater Utility

REVENUES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<u>Prior Year Surplus</u>				
560-330-134150 Prior Year Surplus	0.00	0.00	0.00	300,000.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	300,000.00
<u>Taxes</u>				
560-330-319110 Interest and Penalties	4,942.94	2,000.00	5,366.42	3,500.00
TOTAL Taxes	4,942.94	2,000.00	5,366.42	3,500.00
<u>Charges for Services</u>				
560-330-344260 Stormwater Utility Fees	522,563.79	520,000.00	534,902.80	520,000.00
TOTAL Charges for Services	522,563.79	520,000.00	534,902.80	520,000.00
<u>Investment Income</u>				
560-330-361000 Interest	1,045.77	500.00	483.08	500.00
TOTAL Investment Income	1,045.77	500.00	483.08	500.00
<u>Other Financing Sources</u>				
TOTAL REVENUES	528,552.50	522,500.00	540,752.30	824,000.00

560-Stormwater Utility

EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 Y-T-D	2012-2013 PROPOSED
<b>Stormwater Utility</b>				
<b>Stormwater</b>				
560-530-4320-511100 Salaries and Wages	0.00	0.00	0.00	68,592.00
560-530-4320-512100 Group Insurance	0.00	0.00	0.00	12,755.00
560-530-4320-512200 Social Security	0.00	0.00	0.00	4,253.00
560-530-4320-512300 Medicare	0.00	0.00	0.00	995.00
560-530-4320-512400 Retirement Contributions	0.00	0.00	0.00	4,116.00
560-530-4320-512700 Workers' Compensation	0.00	0.00	0.00	8,053.00
560-530-4320-512900 Long Term Disability	0.00	0.00	0.00	343.00
560-530-4320-521003 Consultant	53,111.60	100,000.00	52,639.13	60,000.00
560-530-4320-522140 Storm Water Maintenance	0.00	0.00	40,705.75	50,000.00
560-530-4320-523200 Communications	23.18	0.00	0.00	1,000.00
560-530-4320-523700 Education & Training	0.00	0.00	0.00	6,000.00
560-530-4320-523900 Contract Labor	0.00	0.00	0.00	23,000.00
560-530-4320-531150 SW Education Supplies	0.00	0.00	3,698.09	2,000.00
560-530-4320-531270 Gasoline	0.00	0.00	0.00	5,500.00
<b>TOTAL Stormwater</b>	<b>53,134.78</b>	<b>100,000.00</b>	<b>97,042.97</b>	<b>266,607.00</b>
<b>TOTAL Stormwater Utility</b>	<b>53,134.78</b>	<b>100,000.00</b>	<b>97,042.97</b>	<b>266,607.00</b>
<b>Capital Improvements</b>				
<b>Stormwater</b>				
560-578-7800-521003 Capital Improvements	270,901.53	422,500.00	224,874.07	427,000.00
560-578-7800-521005 Cap Impr-Field Tablet	0.00	0.00	0.00	15,000.00
<b>TOTAL Stormwater</b>	<b>270,901.53</b>	<b>422,500.00</b>	<b>224,874.07</b>	<b>442,000.00</b>
<b>TOTAL Capital Improvements</b>	<b>270,901.53</b>	<b>422,500.00</b>	<b>224,874.07</b>	<b>442,000.00</b>
<b>Debt Service</b>				
<b>Debt Service</b>				
560-580-8000-581225 Lease Principal-Jet Vac T	0.00	0.00	0.00	57,302.00
560-580-8000-582225 Lease Interest-Jet Vac Tr	0.00	0.00	0.00	4,689.00
<b>TOTAL Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,991.00</b>
<b>TOTAL Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,991.00</b>
<b>TOTAL EXPENDITURES</b>	<b>324,036.31</b>	<b>522,500.00</b>	<b>321,917.04</b>	<b>770,598.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>204,516.19</b>	<b>0.00</b>	<b>218,835.26</b>	<b>53,402.00</b>