

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

100-General Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	442,922.00	0.00	273,837.00
	Taxes	7,213,614.23	6,614,744.00	6,630,748.13	6,728,753.00
	Licenses & Permits	420,650.31	272,500.00	171,021.00	206,800.00
	Intergovernmental Rev	1,644,130.35	813,164.00	513,776.79	901,064.00
	Charges for Services	238,332.00	219,500.00	192,885.46	231,675.00
	Fines & Forfeitures	1,942,327.60	1,800,000.00	1,496,453.27	1,800,000.00
	Investment Income	2,923.73	2,000.00	3,850.75	3,500.00
	Miscellaneous Revenue	91,489.34	102,480.00	90,112.33	93,280.00
	Other Financing Sources	<u>19,901.33</u>	<u>6,000.00</u>	<u>8,730.00</u>	<u>6,000.00</u>
	TOTAL REVENUES	11,573,368.89	10,273,310.00	9,107,577.73	10,244,909.00
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<u>EXPENDITURE SUMMARY</u>					
	Police Dept	3,703,811.10	3,836,450.00	3,548,517.18	3,974,624.00
	Public Works Dept	937,275.10	978,045.00	822,328.98	981,705.00
	Administration Dept	1,385,573.03	1,435,434.00	1,062,849.75	1,457,908.00
	Municipal Court	719,814.35	703,614.00	580,173.51	699,400.00
	Parks & Recreation Dept	642,438.32	680,609.00	579,107.02	694,086.00
	Planning & Development	624,225.31	600,408.00	486,890.37	530,147.00
	Capital Improvements	910,969.20	896,122.00	501,438.23	582,000.00
	Debt Service	122,049.01	60,041.00	30,020.65	60,041.00
	Transfers	<u>1,005,572.63</u>	<u>879,478.00</u>	<u>839,907.42</u>	<u>1,264,998.00</u>
	TOTAL EXPENDITURES	10,051,728.05	10,070,201.00	8,451,233.11	10,244,909.00
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	REVENUES OVER/(UNDER) EXPENDITURES	1,521,640.84	203,109.00	656,344.62	0.00

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100-General Fund

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Prior Year Surplus</u>				
100-340-134150 From Fund Balance	0.00	442,922.00	0.00	273,837.00
TOTAL Prior Year Surplus	0.00	442,922.00	0.00	273,837.00
<u>Taxes</u>				
100-340-311116 Property Taxes	0.00	0.00	464.00	0.00
100-340-311118 Property Taxes - 2012	3,689,824.73	0.00	0.00	0.00
100-340-311119 Property Taxes	0.00	3,178,744.00	3,126,157.04	3,180,753.00
100-340-311310 Auto Tags	200,074.40	175,000.00	200,923.18	170,000.00
100-340-311600 Intangible Taxes	52,178.05	30,000.00	42,387.13	40,000.00
100-340-311601 Transfer Taxes	13,745.30	9,000.00	7,292.84	8,000.00
100-340-311700 Franchise Taxes	1,270,389.93	1,255,000.00	1,158,541.52	1,270,000.00
100-340-311800 ExciseTax	0.00	0.00	326.22	0.00
100-340-319110 Interest On Property Taxes	28,196.24	20,000.00	18,804.85	20,000.00
100-370-314200 Alcohol Taxes	285,737.40	300,000.00	318,276.76	330,000.00
100-370-316100 Occupational Tax	727,152.37	700,000.00	754,556.75	700,000.00
100-370-316200 Insurance Premium Tax	855,626.44	860,000.00	908,818.38	920,000.00
100-370-316300 Financial Institution Occ. Tax	83,982.46	80,000.00	84,558.00	85,000.00
100-370-319400 Occupational Tax Penalty/Int.	6,706.91	7,000.00	9,641.46	5,000.00
TOTAL Taxes	7,213,614.23	6,614,744.00	6,630,748.13	6,728,753.00
<u>Licenses & Permits</u>				
100-370-321100 Alcohol License	85,107.75	76,000.00	73,271.00	80,000.00
100-370-321101 Investigative Fee	800.00	1,500.00	570.00	600.00
100-370-321200 Insurance Business License	34,762.50	30,000.00	32,475.00	35,000.00
100-370-321901 Temporary Use Permit	1,900.00	1,000.00	1,975.00	2,000.00
100-370-322000 Home Business Permits	3,747.50	4,000.00	2,717.50	2,500.00
100-370-322005 Portable Accessory Structure P	150.00	500.00	200.00	200.00
100-370-322230 Sign Permits	8,315.00	6,000.00	3,700.00	5,000.00
100-370-323100 Building Permit Res	8,615.00	7,500.00	6,297.00	7,500.00
100-370-323101 Building Permit Comm	259,810.06	125,000.00	39,074.50	60,000.00
100-370-323102 Site Development	3,070.00	6,000.00	921.00	2,000.00
100-370-323110 Inspection Permits	14,372.50	15,000.00	9,820.00	12,000.00
TOTAL Licenses & Permits	420,650.31	272,500.00	171,021.00	206,800.00
<u>Intergovernmental Rev</u>				
100-310-331100 Federal Reimbursement Grant	101,361.35	0.00	0.00	0.00
100-310-331102 COPS Grant	0.00	108,000.00	81,925.95	27,000.00
100-310-331110 SDS-Police	1,331,008.00	225,000.00	0.00	221,000.00
100-310-331115 SDS-911	211,761.00	480,164.00	304,466.00	523,064.00
100-330-331120 LMIG Program	0.00	0.00	127,384.84	130,000.00
TOTAL Intergovernmental Rev	1,644,130.35	813,164.00	513,776.79	901,064.00
<u>Charges for Services</u>				
100-310-342120 Police Report Fees	14,940.00	15,000.00	13,240.00	15,000.00
100-310-342310 Fingerprint Fees	13,875.00	10,000.00	12,105.00	10,000.00
100-310-342315 Background Checks	27,165.00	25,000.00	25,150.00	25,000.00
100-310-342320 Pawn Shop Ordinance Fees	2,490.00	1,500.00	2,485.00	1,500.00

CITY OF SNELLVILLE
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 AS OF: MAY 31ST, 2013

100-General Fund

REVENUES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-340-341910 Election Receipts	720.00	0.00	0.00	1,000.00
100-340-349300 Rt Check Service Charge	25.00	500.00	50.00	200.00
100-360-347300 Pool Receipts	31,115.46	32,000.00	13,664.40	32,500.00
100-360-347302 Youth Activity Fees	28,845.00	25,000.00	33,359.50	34,000.00
100-360-347303 Special Population Svcs	13,886.00	12,000.00	15,106.50	0.00
100-360-347305 Adult Leagues	9,535.00	10,000.00	5,972.50	8,000.00
100-360-347500 Snellville Days	46,571.76	42,500.00	41,305.71	48,875.00
100-360-347600 Swim Lessons	9,320.00	10,000.00	4,932.50	9,000.00
100-360-347601 Adult Athletics	150.00	0.00	0.00	0.00
100-360-347900 SeniorMembership Dues	0.00	0.00	0.00	7,000.00
100-360-347910 Senior Programs/Events	0.00	0.00	0.00	2,200.00
100-360-347915 Senior Donations/Sponsors	0.00	0.00	0.00	650.00
100-360-347920 Senior Day Trips	0.00	0.00	0.00	4,500.00
100-360-347925 Senior Overnight Trips	0.00	0.00	0.00	6,000.00
100-370-341300 Plan Review Fees	25,116.50	25,000.00	14,655.00	14,000.00
100-370-341301 Land Disturbance Fee	216.00	1,500.00	40.00	750.00
100-370-341392 P. & D. Applications	13,275.00	8,000.00	10,015.00	10,000.00
100-370-341400 Printing & Duplicating	1,386.28	1,500.00	804.35	1,500.00
TOTAL Charges for Services	238,332.00	219,500.00	192,885.46	231,675.00
Fines & Forfeitures				
100-341-351160 Fines & Forfeitures	1,942,327.60	1,800,000.00	1,495,307.27	1,800,000.00
100-341-351903 Miscellaneous Revenue	0.00	0.00	1,146.00	0.00
TOTAL Fines & Forfeitures	1,942,327.60	1,800,000.00	1,496,453.27	1,800,000.00
Investment Income				
100-340-361000 Interest Received	2,923.73	2,000.00	3,850.75	3,500.00
TOTAL Investment Income	2,923.73	2,000.00	3,850.75	3,500.00
Miscellaneous Revenue				
100-310-382909 Misc Revenue-Police	13,797.25	14,000.00	9,896.50	13,000.00
100-340-382000 Community Room Rental	5,000.00	6,000.00	5,680.00	6,000.00
100-340-382015 Cell Tower Leases	30,050.81	30,780.00	28,215.00	30,780.00
100-340-383000 Insurance Reimbursement	0.00	0.00	3,130.45	0.00
100-340-389000 Misc Revenue-Admin	672.89	1,000.00	3,217.68	1,000.00
100-341-383005 Restitution	798.00	0.00	0.00	0.00
100-360-381000 Concessions	1,099.92	2,000.00	607.57	1,000.00
100-360-381005 Facility Rentals-Fields	12,735.00	16,000.00	7,911.00	10,000.00
100-360-381010 Facility Rentals-Special	1,250.00	0.00	2,325.00	1,200.00
100-360-381015 Facility Rentals-Classes	930.00	1,200.00	2,400.30	3,000.00
100-360-382000 Park Facility Rentals	26,229.00	30,000.00	23,203.75	27,000.00
100-360-387905 Sign Revenue	0.00	0.00	400.00	0.00
100-360-389000 Misc. Revenue-Park	85.00	500.00	57.55	100.00
100-360-389005 Donations	310.00	0.00	1,050.00	0.00
100-360-389015 Misc. Rev.-Baker's Rock Reimb.	0.00	0.00	481.64	0.00
100-370-389000 Misc Revenue-Planning	127.47	1,000.00	35.89	200.00
100-370-389010 Econ Development Donation	0.00	0.00	1,500.00	0.00
TOTAL Miscellaneous Revenue	91,489.34	102,480.00	90,112.33	93,280.00

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REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
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<u>Other Financing Sources</u>				
100-310-392100 Sale Of Equipment-Police	12,302.32	5,000.00	8,730.00	5,000.00
100-330-392101 Sale Of Equipment-PW	<u>7,599.01</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Other Financing Sources	19,901.33	6,000.00	8,730.00	6,000.00
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TOTAL REVENUES	11,573,368.89	10,273,310.00	9,107,577.73	10,244,909.00
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100-General Fund

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	Y-T-D	PROPOSED
Police Dept				
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Police Administration				
100-510-3210-511100 Salaries and Wages	510,024.75	212,995.00	197,525.29	227,193.00
100-510-3210-512100 Group Insurance	75,525.01	23,381.00	24,625.03	22,939.00
100-510-3210-512200 Social Security	31,823.77	13,851.00	12,437.47	14,086.00
100-510-3210-512300 Medicare	7,442.52	3,240.00	2,908.77	3,295.00
100-510-3210-512400 Retirement Contributions	30,814.14	13,404.00	11,933.00	13,632.00
100-510-3210-512700 Workers' Compensation	12,934.00	10,370.00	10,370.00	9,013.00
100-510-3210-512800 Auto Allowance	10,800.00	10,400.00	9,600.00	10,800.00
100-510-3210-512900 Long Term Disability	2,297.77	1,117.00	862.71	1,005.00
100-510-3210-512901 Uniforms	19,607.66	20,000.00	16,581.02	20,000.00
100-510-3210-512902 Employee Medical Expenses	2,260.00	0.00	535.00	1,000.00
100-510-3210-522200 Repairs & Maintenance	18,817.04	17,500.00	10,321.66	17,500.00
100-510-3210-522205 Building Maintenance	11,024.48	16,000.00	20,121.35	15,000.00
100-510-3210-523200 Communications	94,236.51	30,628.00	51,957.96	35,000.00
100-510-3210-523300 Advertising	750.00	0.00	250.00	500.00
100-510-3210-523500 Travel	118.00	500.00	0.00	1,000.00
100-510-3210-523600 Dues & Fees	631.40	600.00	865.50	600.00
100-510-3210-523605 Bank Fees	610.52	700.00	474.51	500.00
100-510-3210-531100 Supplies-Material	20,908.85	18,000.00	16,633.80	18,000.00
100-510-3210-531230 Utilities	62,945.94	60,000.00	50,011.95	58,000.00
100-510-3210-531270 Gasoline	179,905.11	150,000.00	142,214.11	145,000.00
100-510-3210-531400 Books-Periodicals	280.03	500.00	0.00	0.00
100-510-3210-542000 Machinery And Equipment	4,277.92	5,000.00	4,932.62	5,000.00
100-510-3210-542400 Computer Expense	3,173.08	4,500.00	4,043.26	5,000.00
100-510-3210-542405 Software Maintenance	75,962.40	45,132.00	45,132.00	48,132.00
100-510-3210-571055 Pawn Shop Ordinance Fees	1,368.75	1,500.00	1,110.25	1,500.00
TOTAL Police Administration	1,178,539.65	659,318.00	635,447.26	673,695.00
Dispatch				
100-510-3211-511100 Salaries and Wages	0.00	262,716.00	242,766.68	297,505.00
100-510-3211-512100 Group Insurance	0.00	53,797.00	38,250.14	63,797.00
100-510-3211-512200 Social Security	0.00	16,289.00	14,261.93	18,220.00
100-510-3211-512300 Medicare	0.00	3,810.00	3,335.66	4,320.00
100-510-3211-512400 Retirement Contribution	0.00	15,763.00	13,126.30	18,000.00
100-510-3211-512700 Workers' Compensation	0.00	946.00	946.00	1,500.00
100-510-3211-512900 Long Term Disability	0.00	1,314.00	803.39	1,650.00
100-510-3211-521100 Audit-Dispatch	0.00	0.00	3,500.00	2,500.00
100-510-3211-523100 Insurance-Liability	0.00	8,304.00	0.00	9,304.00
100-510-3211-523200 Communications	0.00	54,372.00	76,934.22	55,000.00
100-510-3211-531100 Supplies	0.00	2,500.00	1,913.95	2,500.00
100-510-3211-531230 Utilities	0.00	6,000.00	3,231.66	6,000.00
100-510-3211-542405 Software Maintenance	0.00	32,868.00	31,630.40	32,868.00
100-510-3211-542410 Code Red	9,900.00	9,900.00	12,850.00	9,900.00
TOTAL Dispatch	9,900.00	468,579.00	443,550.33	523,064.00

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 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

100-General Fund

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>Criminal Investigation</u>				
100-510-3221-511100 Salaries and Wages	286,398.93	405,924.00	288,362.52	310,450.00
100-510-3221-511300 Overtime	0.00	0.00	170.63	0.00
100-510-3221-511310 Regular Over 80 Hours	289.82	0.00	646.13	0.00
100-510-3221-512100 Group Insurance	57,718.94	71,321.00	60,833.38	52,682.00
100-510-3221-512200 Social Security	17,337.30	25,168.00	17,027.61	19,250.00
100-510-3221-512300 Medicare	4,054.70	5,886.00	3,982.19	4,502.00
100-510-3221-512400 Retirement Contributions	17,616.51	24,356.00	17,567.80	18,631.00
100-510-3221-512700 Workers' Compensation	11,587.00	23,869.00	23,869.00	14,715.00
100-510-3221-512900 Long Term Disability	1,231.02	2,030.00	1,078.31	1,337.00
100-510-3221-523500 Travel	472.34	500.00	0.00	500.00
100-510-3221-523600 Dues And Fees	767.00	700.00	496.00	700.00
100-510-3221-523700 Education And Training	0.00	0.00	0.00	500.00
100-510-3221-523800 Sexual Assault Expenditur	483.14	2,000.00	0.00	1,500.00
100-510-3221-531101 Investigative Expense	100.00	500.00	476.26	500.00
TOTAL Criminal Investigation	398,056.70	562,254.00	414,509.83	425,267.00
<u>Police Patrol</u>				
100-510-3223-511100 Salaries and Wages	1,470,024.09	1,484,662.00	1,397,375.33	1,619,804.00
100-510-3223-511300 Overtime	1,315.07	5,000.00	1,164.45	5,000.00
100-510-3223-511310 Regular Over 80 Hours	33,361.86	0.00	27,878.83	0.00
100-510-3223-511400 K-9 Care Pay	2,680.00	3,900.00	1,920.00	3,500.00
100-510-3223-512100 Group Insurance	237,597.14	248,784.00	255,937.45	304,945.00
100-510-3223-512200 Social Security	93,167.00	92,211.00	85,036.82	100,428.00
100-510-3223-512300 Medicare	21,789.02	21,566.00	19,888.06	23,526.00
100-510-3223-512400 Retirement Contributions	77,975.90	82,936.00	71,345.80	97,314.00
100-510-3223-512700 Workers' Compensation	66,721.00	87,299.00	87,299.00	76,879.00
100-510-3223-512900 Long Term Disability	6,480.56	7,437.00	5,026.42	6,980.00
100-510-3223-523600 Dues And Fees	958.00	1,000.00	943.00	1,200.00
100-510-3223-523700 Education And Training	440.00	750.00	225.00	750.00
100-510-3223-531100 Firing Range Supplies	2,959.36	7,500.00	6,154.95	7,500.00
TOTAL Police Patrol	2,015,469.00	2,043,045.00	1,960,195.11	2,247,826.00
<u>Records/ Identification</u>				
100-510-3224-511100 Salaries and Wages	72,792.89	73,192.00	67,562.87	74,660.00
100-510-3224-512100 Group Insurance	18,743.28	19,440.00	17,938.66	19,351.00
100-510-3224-512200 Social Security	4,322.46	4,538.00	3,846.08	4,630.00
100-510-3224-512300 Medicare	1,010.79	1,062.00	899.56	1,083.00
100-510-3224-512400 Retirement Contributions	4,459.02	4,392.00	4,050.50	4,481.00
100-510-3224-512700 Workers' Compensation	202.00	264.00	264.00	246.00
100-510-3224-512900 Long Term Disability	315.31	366.00	252.98	321.00
TOTAL Records/ Identification	101,845.75	103,254.00	94,814.65	104,772.00
<u>Bike Patrol</u>				

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EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>Public Relations</u>				
TOTAL Police Dept	3,703,811.10	3,836,450.00	3,549,517.18	3,974,624.00
<u>Public Works Dept</u>				
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<u>Public Works - Highway</u>				
100-530-4210-511100 Salaries and Wages	210,231.02	214,685.00	198,167.28	218,972.00
100-530-4210-512100 Group Insurance	28,827.89	32,132.00	30,439.56	37,842.00
100-530-4210-512200 Social Security	13,278.79	13,311.00	12,097.52	13,576.00
100-530-4210-512300 Medicare	3,105.45	3,113.00	2,829.40	3,176.00
100-530-4210-512400 Retirement Contributions	13,214.06	12,882.00	11,930.52	13,139.00
100-530-4210-512700 Workers' Compensation	9,839.00	11,132.00	11,132.00	11,917.00
100-530-4210-512900 Long Term Disability	925.43	1,074.00	742.38	942.00
100-530-4210-512901 Uniforms-Maintenance	1,249.66	3,000.00	3,062.25	2,000.00
100-530-4210-522140 Maint. Lawn Care	14,692.38	13,775.00	11,386.08	14,000.00
100-530-4210-522200 Repairs & Maintenance	1,046.50	1,200.00	340.22	1,200.00
100-530-4210-522201 Trade Services	1,067.50	1,200.00	840.00	1,200.00
100-530-4210-522205 Building Maintenance	886.77	3,000.00	2,022.37	2,000.00
100-530-4210-522210 Vehicle Repair, Tires	2,374.01	10,000.00	3,753.87	12,000.00
100-530-4210-522320 Rental Equipment	632.28	2,000.00	337.20	1,500.00
100-530-4210-523200 Communications	33,405.56	32,000.00	28,536.67	35,000.00
100-530-4210-523300 Advertising	240.00	0.00	0.00	100.00
100-530-4210-523600 Dues & Fees	552.00	500.00	568.00	500.00
100-530-4210-523700 Education & Training	825.00	1,500.00	1,100.00	1,200.00
100-530-4210-531100 Supplies & Materials	10,647.67	15,000.00	11,393.78	15,000.00
100-530-4210-531225 Electricity-Street Lights	184,340.35	193,000.00	160,857.24	190,000.00
100-530-4210-531230 Utilities	7,468.14	15,000.00	11,083.61	12,000.00
100-530-4210-531270 Gasoline	22,872.20	23,000.00	18,459.26	23,000.00
100-530-4210-531701 Street Signs	5,128.89	5,500.00	4,335.40	5,000.00
100-530-4210-541200 Site Improvements	27,588.16	35,000.00	17,285.59	25,000.00
100-530-4210-542000 Vehicle & Eqpt Repair	69,647.96	75,000.00	64,854.96	75,000.00
100-530-4210-542100 Machinery	1,860.74	2,000.00	2,046.92	3,000.00
100-530-4210-542300 Furniture & Fixtures	250.00	2,500.00	388.30	500.00
100-530-4210-542400 Computer Expense	264.00	4,000.00	1,655.25	3,000.00
TOTAL Public Works - Highway	666,461.41	726,504.00	611,645.63	721,764.00
<u>Public Works - Paved St</u>				
100-530-4221-511100 Salaries and Wages	145,236.32	130,002.00	106,230.88	132,602.00
100-530-4221-511300 Overtime	61.46	0.00	0.00	500.00
100-530-4221-512100 Group Insurance	32,544.64	39,192.00	29,856.13	41,235.00
100-530-4221-512200 Social Security	8,996.80	8,061.00	6,452.68	8,221.00
100-530-4221-512300 Medicare	2,104.20	1,886.00	1,509.19	1,923.00
100-530-4221-512400 Retirement Contributions	6,347.02	4,921.00	3,435.43	7,956.00
100-530-4221-512700 Workers' Compensation	22,924.00	15,263.00	15,263.00	14,243.00
100-530-4221-512900 Long Term Disability	619.54	651.00	345.48	570.00
TOTAL Public Works - Paved St	218,833.98	199,976.00	163,092.79	207,250.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: MAY 31ST, 2013

100-General Fund

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Maintenance Shop</u>				
100-530-4600-511100 Salaries and Wages	43,549.31	44,117.00	40,723.22	45,000.00
100-530-4600-512100 Group Insurance	103.50	108.00	81.00	333.00
100-530-4600-512200 Social Security	2,771.56	2,736.00	2,510.40	2,790.00
100-530-4600-512300 Medicare	648.18	640.00	587.04	653.00
100-530-4600-512400 Retirement Contributions	2,698.16	2,648.00	2,441.42	2,700.00
100-530-4600-512700 Workers Compensation	2,018.00	1,095.00	1,095.00	1,021.00
100-530-4600-512900 Long Term Disability	191.00	221.00	152.48	194.00
TOTAL Maintenance Shop	51,979.71	51,565.00	47,590.56	52,691.00
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TOTAL Public Works Dept	937,275.10	978,045.00	822,328.98	981,705.00
 Administration Dept =====				
<u>Governing Body</u>				
100-540-1110-511100 Salaries and Wages	18,666.48	20,000.00	18,333.15	20,000.00
100-540-1110-512200 Social Security	1,217.52	1,240.00	1,136.85	1,240.00
100-540-1110-512300 Medicare	270.48	290.00	265.65	290.00
100-540-1110-512700 Workers' Compensation	73.00	72.00	0.00	72.00
100-540-1110-523500 Travel	4,618.78	3,000.00	0.00	3,500.00
100-540-1110-523600 Dues And Fees	0.00	2,525.00	0.00	500.00
100-540-1110-523700 Education And Training	4,225.00	3,250.00	4,481.67	4,500.00
100-540-1110-531700 Supplies-Miscellaneous	0.00	10,000.00	372.26	500.00
TOTAL Governing Body	29,071.26	40,377.00	24,589.58	30,602.00
 <u>Clerk of Council</u>				
100-540-1130-511100 Salaries and Wages	56,537.23	57,234.00	52,831.20	58,386.00
100-540-1130-512100 Group Insurance	10,056.18	11,687.00	12,097.28	15,014.00
100-540-1130-512200 Social Security	3,484.10	3,549.00	3,087.20	3,620.00
100-540-1130-512300 Medicare	814.78	830.00	722.08	847.00
100-540-1130-512400 Retirement Contributions	3,521.17	3,435.00	3,167.30	3,503.00
100-540-1130-512700 Workers' Compensation	174.00	207.00	0.00	193.00
100-540-1130-512900 Long Term Disability	249.10	287.00	197.96	251.00
100-540-1130-523500 Travel	97.52	1,200.00	129.25	1,500.00
100-540-1130-523600 Dues And Fees	117.00	500.00	60.00	200.00
100-540-1130-523700 Education And Training	1,275.00	2,250.00	905.00	1,000.00
TOTAL Clerk of Council	76,326.08	81,179.00	73,197.27	84,514.00
 <u>Mayor</u>				
100-540-1310-511100 Salaries and Wages	6,000.00	6,000.00	5,500.00	6,000.00
100-540-1310-512200 Social Security	312.00	372.00	341.00	372.00
100-540-1310-512300 Medicare	87.00	87.00	79.75	87.00
100-540-1310-512700 Workers' Compensation	22.00	22.00	0.00	22.00
100-540-1310-523500 Travel	495.00	1,250.00	234.00	1,250.00
100-540-1310-523600 Dues And Fees	0.00	500.00	0.00	500.00
100-540-1310-523700 Education And Training	1,120.00	1,000.00	1,400.00	1,000.00
100-540-1310-531700 Supplies-Miscellaneous	0.00	5,000.00	1,880.80	2,000.00
TOTAL Mayor	8,036.00	14,231.00	9,435.55	11,231.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

100-General Fund

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Manager</u>				
100-540-1320-511100 Salaries and Wages	107,017.13	100,000.00	84,615.40	110,000.00
100-540-1320-512100 Group Insurance	10,336.41	9,871.00	6,652.28	10,767.00
100-540-1320-512200 Social Security	5,805.61	6,200.00	5,618.20	6,900.00
100-540-1320-512300 Medicare	1,769.12	1,450.00	1,314.00	1,620.00
100-540-1320-512400 Retirement Contributions	6,346.34	6,000.00	5,077.00	6,600.00
100-540-1320-512700 Workers' Compensation	642.00	390.00	0.00	390.00
100-540-1320-512800 Car Allowance	8,800.00	0.00	6,000.00	8,400.00
100-540-1320-512805 Cell Phone Allowance	1,100.00	0.00	0.00	0.00
100-540-1320-512900 Long Term Disability	595.13	500.00	271.80	493.00
100-540-1320-523200 Communications	0.00	960.00	0.00	0.00
100-540-1320-523500 Travel	1,525.70	1,500.00	1,520.56	1,500.00
100-540-1320-523600 Dues And Fees	1,125.00	2,610.00	275.00	400.00
100-540-1320-523700 Education And Training	<u>1,085.00</u>	<u>1,200.00</u>	<u>368.33</u>	<u>2,500.00</u>
TOTAL Manager	146,147.44	130,681.00	111,712.57	149,570.00
<u>Consultant</u>				
<u>Elections</u>				
100-540-1400-523900 Elections-Contract Labor	<u>3,737.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,760.00</u>
TOTAL Elections	3,737.00	0.00	0.00	5,760.00
<u>General Administration</u>				
100-540-1500-511100 Salaries and Wages	139,680.94	162,488.00	95,151.45	125,000.00
100-540-1500-512100 Group Insurance	14,381.49	15,508.00	10,373.50	18,000.00
100-540-1500-512200 Social Security	9,101.68	10,075.00	5,708.50	7,750.00
100-540-1500-512300 Medicare	2,128.75	2,357.00	1,335.05	2,000.00
100-540-1500-512400 Retirement Contributions	6,916.88	7,712.00	3,581.76	7,500.00
100-540-1500-512500 Employee Education Progra	0.00	750.00	0.00	1,000.00
100-540-1500-512600 Unemployment Insurance	7,562.93	3,000.00	4,240.00	1,500.00
100-540-1500-512700 Workers' Compensation	2,062.00	3,010.00	173.20	2,000.00
100-540-1500-512900 Long Term Disability	475.89	548.00	300.34	500.00
100-540-1500-512910 Employee Wellness Program	0.00	500.00	0.00	1,000.00
100-540-1500-521001 Old Pension Plan Adm Cost	8,087.00	8,000.00	8,056.00	8,000.00
100-540-1500-521003 Consultant	23,718.17	28,500.00	3,052.20	5,000.00
100-540-1500-521005 Drug & Alcohol Plan	400.00	500.00	300.00	500.00
100-540-1500-521100 Audit	30,240.00	30,000.00	27,450.00	30,000.00
100-540-1500-521101 Legal	154,636.91	130,000.00	41,811.21	160,000.00
100-540-1500-521102 Employee Background Check	0.00	100.00	42.15	100.00
100-540-1500-521103 Property Tax Billing	2,348.84	2,400.00	2,352.84	1,900.00
100-540-1500-521105 Cops Admin Fee	3,000.00	3,000.00	3,000.00	500.00
100-540-1500-521205 Public Relations	3,007.45	5,000.00	0.00	5,000.00
100-540-1500-522200 Maintenance Contracts	6,438.61	3,000.00	1,506.29	3,200.00
100-540-1500-522205 Building Maintenance	53,475.37	47,000.00	27,487.30	39,000.00
100-540-1500-522320 Equipment Rental	2,214.55	1,000.00	1,593.19	1,600.00
100-540-1500-523100 Insurance-P&l	160,000.00	150,000.00	186,581.10	215,000.00
100-540-1500-523200 Communications	39,949.16	45,000.00	33,783.35	40,000.00
100-540-1500-523300 Advertising	1,197.67	1,000.00	547.70	1,200.00
100-540-1500-523400 Printing & Binding	7,086.79	5,000.00	3,956.47	5,000.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: MAY 31ST, 2013

100-General Fund

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-540-1500-523401 Publications	15,750.00	31,250.00	23,625.00	31,000.00
100-540-1500-523500 Travel	77.52	200.00	0.00	200.00
100-540-1500-523600 Dues And Fees	0.00	100.00	0.00	100.00
100-540-1500-523601 Dues & Fees-Municipal	34,398.48	36,000.00	31,705.98	35,000.00
100-540-1500-523602 Dues & Fees Chamber Event	0.00	3,000.00	2,000.00	2,000.00
100-540-1500-523605 Bank Card Fees	4,216.71	5,000.00	3,282.95	4,500.00
100-540-1500-523659 Art Commission	0.00	10,000.00	351.56	1,000.00
100-540-1500-523700 Education/Work Retreat	2,416.11	1,000.00	0.00	0.00
100-540-1500-523850 Event Security	3,564.00	16,500.00	4,537.50	16,500.00
100-540-1500-531100 Supplies And Materials	17,446.12	15,000.00	9,854.70	15,000.00
100-540-1500-531230 Utilities	71,624.28	65,000.00	61,213.27	75,000.00
100-540-1500-542300 Office Equipment & Furnis	4,537.60	2,500.00	45.32	1,000.00
100-540-1500-542400 Computer Expense	24,447.27	20,000.00	15,034.95	32,000.00
100-540-1500-542405 Software Maintenance	15,716.51	21,000.00	19,898.20	25,000.00
100-540-1500-551000 Contingency	26,697.70	50,000.00	0.00	20,000.00
TOTAL General Administration	899,003.38	941,998.00	633,842.39	940,550.00
<u>Accounting</u>				
100-540-1512-511100 Salaries and Wages	54,129.82	54,664.00	50,458.08	55,757.00
100-540-1512-512100 Group Insurance	11,527.59	9,871.00	12,725.97	15,000.00
100-540-1512-512200 Social Security	3,361.48	3,390.00	3,032.92	3,457.00
100-540-1512-512300 Medicare	786.17	793.00	709.32	793.00
100-540-1512-512400 Retirement Contributions	3,357.67	3,280.00	3,025.10	3,345.00
100-540-1512-512700 Workers' Compensation	173.00	197.00	0.00	190.00
100-540-1512-512900 Long Term Disability	238.04	274.00	188.98	240.00
100-540-1512-523500 Travel	945.36	1,000.00	877.24	1,000.00
100-540-1512-523600 Dues And Fees	340.00	200.00	240.00	200.00
100-540-1512-523700 Education And Training	295.00	500.00	295.00	400.00
TOTAL Accounting	75,154.13	74,169.00	71,552.61	80,382.00
<u>IT Administrator</u>				
100-540-1517-511100 Salaries & Wages	51,701.31	52,019.00	48,017.24	53,060.00
100-540-1517-512100 Group Insurance	4,451.69	5,000.00	4,639.28	5,250.00
100-540-1517-512200 Social Security	3,265.16	3,226.00	2,934.80	3,457.00
100-540-1517-512300 Medicare	763.70	755.00	686.49	770.00
100-540-1517-512400 Retirement Contributions	3,206.64	3,122.00	2,878.58	3,184.00
100-540-1517-512700 Workers' Compensation	166.00	188.00	0.00	196.00
100-540-1517-512900 Long Term Disability	227.32	261.00	179.80	228.00
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	50.00
100-540-1517-523700 Education & Training	0.00	500.00	25.00	400.00
TOTAL IT Administrator	63,781.82	65,201.00	59,361.19	66,695.00
<u>Purchasing</u>				

100-General Fund

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Human Resources</u>				
100-540-1540-511100 Salaries and Wages	68,483.58	69,075.00	63,738.21	70,458.00
100-540-1540-512100 Group Insurance	5,591.93	6,898.00	5,825.88	6,792.00
100-540-1540-512200 Social Security	4,234.46	4,283.00	3,725.42	4,368.00
100-540-1540-512300 Medicare	990.34	1,002.00	873.36	1,022.00
100-540-1540-512400 Retirement Contributions	4,246.68	4,145.00	3,822.44	4,228.00
100-540-1540-512700 Workers' Compensation	205.00	249.00	0.00	233.00
100-540-1540-512900 Long Term Disability	301.08	346.00	238.78	303.00
100-540-1540-523500 Travel	107.85	500.00	589.50	500.00
100-540-1540-523600 Dues And Fees	0.00	100.00	0.00	100.00
100-540-1540-523700 Education And Training	155.00	1,000.00	345.00	600.00
TOTAL Human Resources	84,315.92	87,598.00	79,158.59	88,604.00
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TOTAL Administration Dept	1,385,573.03	1,435,434.00	1,062,849.75	1,457,908.00
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Municipal Court				
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<u>Judicial-Municipal Court</u>				
100-541-2550-511100 Salaries and Wages	167,136.93	173,166.00	152,213.95	179,000.00
100-541-2550-512100 Group Insuranc	3,935.64	4,157.00	3,881.73	5,300.00
100-541-2550-512200 Social Security	10,621.74	10,736.00	9,371.90	11,000.00
100-541-2550-512300 Medicare	2,484.13	2,455.00	2,191.74	2,600.00
100-541-2550-512400 Retirement Contributions	7,175.51	7,006.00	6,461.70	7,500.00
100-541-2550-512700 Workers' Compensation	610.00	610.00	0.00	700.00
100-541-2550-512900 Long Term Disability	508.79	584.00	403.97	600.00
100-541-2550-521103 Court Related Services	6,661.19	10,000.00	5,910.50	8,000.00
100-541-2550-521201 Indigent Defense	10,752.30	10,000.00	5,087.75	8,000.00
100-541-2550-522200 Maintenance	558.32	800.00	501.25	600.00
100-541-2550-523300 Advertising	75.00	100.00	225.00	300.00
100-541-2550-523500 Travel	45.70	500.00	1,864.27	1,500.00
100-541-2550-523600 Dues And Fees	0.00	200.00	155.00	200.00
100-541-2550-523605 Bank Card Charges	8,428.21	10,000.00	5,355.16	8,000.00
100-541-2550-523700 Education And Training	225.00	500.00	225.00	500.00
100-541-2550-531100 Supplies And Materials	3,886.65	3,500.00	2,120.91	3,500.00
100-541-2550-531400 Books & Periodicals	218.93	200.00	192.07	200.00
100-541-2550-542000 Equipment	0.00	500.00	89.99	1,500.00
100-541-2550-542400 Computer Expense	0.00	3,500.00	2,392.75	0.00
100-541-2550-571000 P.O.P.I.D.F.	196,056.84	180,000.00	148,613.46	180,000.00
100-541-2550-571010 Gwinnett County Jail Fund	94,803.54	90,000.00	74,430.59	90,000.00
100-541-2550-571015 Police Officers Annuity B	66,908.31	55,000.00	49,800.86	60,000.00
100-541-2550-571020 County Drug Abuse Treatme	8,472.52	6,400.00	9,881.81	8,000.00
100-541-2550-571025 Local Victim Assistance F	47,086.34	45,000.00	37,031.57	45,000.00
100-541-2550-571030 Ga Crime Victims Dui Fine	1,707.93	1,000.00	1,123.35	1,200.00
100-541-2550-571035 Crime Lab Fees	1,700.00	1,100.00	1,114.93	1,100.00
100-541-2550-571040 Brain.Spinal Injury Trust	4,297.16	2,800.00	2,187.57	2,600.00
100-541-2550-571045 Courtware Maintenance Fee	35,260.49	45,000.00	26,039.71	37,500.00
100-541-2550-571050 Joshua's Law Surcharge	40,197.18	38,800.00	31,305.02	35,000.00
TOTAL Judicial-Municipal Court	719,814.35	703,614.00	580,173.51	699,400.00
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TOTAL Municipal Court	719,814.35	703,614.00	580,173.51	699,400.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

100-General Fund

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	Y-T-D	PROPOSED
Parks & Recreation Dept				
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<u>Culture/ Recreation Adm</u>				
100-560-6110-511100 Salaries and Wages	82,039.71	83,044.00	76,654.02	84,695.00
100-560-6110-512100 Group Insurance	11,345.38	12,390.00	11,397.39	12,477.00
100-560-6110-512200 Social Security	5,114.63	5,150.00	4,575.64	5,251.00
100-560-6110-512300 Medicare	1,196.24	1,205.00	1,070.14	1,228.00
100-560-6110-512400 Retirement Contributions	5,145.22	4,983.00	4,645.58	5,083.00
100-560-6110-512700 Workers Compensation	2,286.00	2,459.00	2,459.00	2,295.00
100-560-6110-512900 Long Term Disability	361.36	416.00	287.14	365.00
100-560-6110-522200 Repairs & Maintenance	4,792.71	3,000.00	1,673.46	2,500.00
100-560-6110-522201 Trade Services	5,665.50	8,000.00	1,553.00	2,000.00
100-560-6110-522205 Building maintenance	844.00	1,500.00	756.00	1,500.00
100-560-6110-522320 Vehicle Rental	144.00	0.00	0.00	0.00
100-560-6110-523200 Communications	34,353.02	34,800.00	27,510.77	32,000.00
100-560-6110-523300 Advertising	90.00	600.00	248.00	800.00
100-560-6110-523310 Snellville Days	22,981.83	42,500.00	27,624.14	40,000.00
100-560-6110-523500 Travel	96.53	1,500.00	1,443.12	1,550.00
100-560-6110-523600 Dues & Fees	960.00	1,000.00	1,081.95	1,050.00
100-560-6110-523605 Bank Card Charges	243.09	1,000.00	189.47	500.00
100-560-6110-523700 Education & Training	476.71	1,000.00	1,075.00	1,100.00
100-560-6110-531100 General Supplies	17,521.68	10,000.00	9,310.38	7,000.00
100-560-6110-531230 Utilities	70,151.15	60,000.00	87,377.71	70,000.00
100-560-6110-531240 Bottled Gas	0.00	150.00	324.43	250.00
100-560-6110-531270 Gasoline	9,376.93	9,000.00	6,858.23	7,500.00
100-560-6110-531700 Uniforms	480.00	750.00	179.97	750.00
100-560-6110-542400 Computer Expense	110.00	200.00	142.98	200.00
TOTAL Culture/ Recreation Adm	275,775.69	284,647.00	268,437.52	280,094.00
<u>Recreation Participants</u>				
<u>Rec Part-Supervisor</u>				
100-560-6121-511100 Salaries and Wages	28,568.60	47,199.00	26,586.30	42,500.00
100-560-6121-511200 Salaries and Wages-Temp E	4,635.00	4,000.00	3,420.50	4,000.00
100-560-6121-512100 Group Insurance	4,498.80	5,000.00	4,599.28	5,481.00
100-560-6121-512200 Social Security	2,123.33	3,175.00	1,860.37	2,445.00
100-560-6121-512300 Medicare	496.49	743.00	435.04	760.00
100-560-6121-512400 Retirement Contributions	679.05	1,729.00	1,593.96	1,764.00
100-560-6121-512700 Workers Compensation	1,546.00	1,398.00	1,398.00	1,429.00
100-560-6121-512900 Long Term Disability	126.04	144.00	99.60	127.00
100-560-6121-523500 Travel	0.00	150.00	15.99	250.00
100-560-6121-523600 Dues And Fees	0.00	45.00	45.00	45.00
100-560-6121-523700 Education And Training	0.00	250.00	254.00	250.00
TOTAL Rec Part-Supervisor	39,581.31	63,833.00	40,308.04	59,051.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: MAY 31ST, 2013

100-General Fund

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>Contracted Pool Services</u>				
100-560-6124-521000 Contracted Pool Service	56,323.36	49,246.00	19,631.00	49,000.00
TOTAL Contracted Pool Services	56,323.36	49,246.00	19,631.00	49,000.00
<u>Senior Participants</u>				
100-560-6149-511100 Salaries and Wages	66,388.31	62,500.00	60,341.24	67,810.00
100-560-6149-511200 Salaries and Wages-Tempor	36.00	0.00	0.00	0.00
100-560-6149-512100 Group Insurance	11,082.49	9,871.00	13,441.53	15,239.00
100-560-6149-512200 Social Security	4,261.12	3,875.00	3,659.23	4,204.00
100-560-6149-512300 Medicare	996.62	907.00	855.80	647.00
100-560-6149-512400 Retirement Contributions	2,665.47	2,620.00	2,417.20	2,673.00
100-560-6149-512700 Workers Compensation	3,162.00	1,765.00	1,765.00	1,840.00
100-560-6149-512900 Long Term Disability	188.73	219.00	151.04	192.00
100-560-6149-522200 Repairs And Maintenance	835.00	1,500.00	2,490.00	500.00
100-560-6149-522201 Trade Services	1,360.00	3,000.00	740.00	1,000.00
100-560-6149-522205 Building Maintenance	7,830.27	8,000.00	7,794.32	8,500.00
100-560-6149-523200 Communications	5,550.21	4,500.00	3,918.55	4,500.00
100-560-6149-523500 Travel	682.44	900.00	4,302.85	0.00
100-560-6149-523505 Travel-Staff	0.00	0.00	0.00	250.00
100-560-6149-523520 Travel-Day Trips	0.00	0.00	0.00	5,000.00
100-560-6149-523525 Travel-Overnight Trips	0.00	0.00	0.00	6,000.00
100-560-6149-523600 Dues And Fees	55.00	100.00	55.00	60.00
100-560-6149-523700 Education And Training	0.00	250.00	210.00	250.00
100-560-6149-523900 Contract Labor	4,500.00	4,000.00	3,320.00	6,500.00
100-560-6149-531100 Supplies & Materials	8,604.98	8,000.00	8,401.72	4,000.00
100-560-6149-531230 Utilities	12,298.33	18,000.00	12,549.22	14,500.00
100-560-6149-531270 Gasoline	456.86	1,000.00	685.78	600.00
100-560-6149-542305 Wemc Grant Furniture & Fi	0.00	0.00	0.00	700.00
100-560-6149-542400 Computer Expense	479.97	1,000.00	372.52	0.00
TOTAL Senior Participants	131,433.80	132,007.00	127,471.00	144,965.00
<u>Parks Areas</u>				
100-560-6220-511100 Salaries and Wages	73,542.35	74,668.00	66,355.42	83,500.00
100-560-6220-512100 Group Insurance	14,831.17	14,979.00	14,001.67	16,501.00
100-560-6220-512200 Social Security	4,715.06	4,630.00	4,023.49	5,150.00
100-560-6220-512300 Medicare	1,102.72	1,083.00	940.92	1,030.00
100-560-6220-512400 Retirement Contributions	3,585.81	4,481.00	2,495.14	4,650.00
100-560-6220-512700 Workers' Compensation	3,073.00	2,211.00	2,211.00	2,290.00
100-560-6220-512900 Long Term Disability	328.35	374.00	199.12	195.00
100-560-6220-522140 Contract Lawn Care	12,698.20	20,000.00	13,730.39	21,000.00
100-560-6220-523500 Travel	160.18	100.00	0.00	60.00
100-560-6220-523600 Dues And Fees	195.00	200.00	250.00	250.00
100-560-6220-523700 Education And Training	145.99	500.00	230.00	650.00
100-560-6220-523900 Contract Labor-Repairs	0.00	4,650.00	620.00	2,700.00
100-560-6220-531100 Supplies & Materials	22,358.77	20,000.00	15,902.31	20,000.00
100-560-6220-542100 Machinery	2,587.56	3,000.00	2,300.00	3,000.00
TOTAL Parks Areas	139,324.16	150,876.00	123,259.46	160,976.00
TOTAL Parks & Recreation Dept	642,438.32	680,609.00	579,107.02	694,086.00

100-General Fund

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	Y-T-D	PROPOSED
Planning & Development				
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<u>Planning & Development</u>				
100-570-7400-511100 Salaries & Wages	241,243.31	236,470.00	221,173.15	239,486.00
100-570-7400-512100 Group Insurance	41,884.78	36,429.00	29,903.34	36,704.00
100-570-7400-512200 Social Security	14,467.17	14,662.00	12,859.62	14,848.00
100-570-7400-512300 Medicare	3,383.42	3,429.00	3,007.37	3,473.00
100-570-7400-512400 Retirement Contributions	9,752.50	14,189.00	9,010.58	14,369.00
100-570-7400-512700 Workers' Compensation	5,884.00	4,488.00	3,736.00	4,168.00
100-570-7400-512900 Long Term Disability	984.77	1,183.00	728.59	1,198.00
100-570-7400-512901 Uniforms	266.00	0.00	0.00	0.00
100-570-7400-521003 Consultant	67,747.64	65,000.00	63,988.88	65,000.00
100-570-7400-521004 QOL Contractors	0.00	1,000.00	0.00	0.00
100-570-7400-521225 Signature Cities Grant Ex	0.00	0.00	0.00	5,100.00
100-570-7400-522200 Maintenance Contracts	1,100.02	1,200.00	1,205.78	0.00
100-570-7400-523200 Communications	6,507.11	5,100.00	4,100.91	4,500.00
100-570-7400-523300 Advertising	1,122.35	2,500.00	1,524.20	1,500.00
100-570-7400-523500 Travel	0.00	1,000.00	34.21	1,000.00
100-570-7400-523600 Dues And Fees	448.00	1,500.00	1,196.02	1,400.00
100-570-7400-523605 Bank Card Charges	1,142.87	1,000.00	934.36	900.00
100-570-7400-523700 Education & Training	0.00	2,500.00	60.00	2,000.00
100-570-7400-531100 Supplies & Materials	4,221.57	4,500.00	3,833.03	4,000.00
100-570-7400-531270 Gas & Oil	1,821.04	1,600.00	1,352.80	1,400.00
100-570-7400-531400 Books & Periodicals	216.58	250.00	0.00	150.00
100-570-7400-542300 Office Equip. & Furnishin	630.26	1,000.00	519.56	500.00
100-570-7400-542400 Computer Expense	5,925.88	5,000.00	3,993.14	5,000.00
TOTAL Planning & Development	408,749.27	404,000.00	363,161.54	406,696.00
<u>Economic Development</u>				
100-570-7500-511100 Salaries and Wages	88,558.42	72,565.00	71,414.08	66,620.00
100-570-7500-512100 Group Insurance	7,041.66	9,871.00	8,939.04	10,377.00
100-570-7500-512200 Social Security	5,497.05	4,500.00	4,359.50	4,130.00
100-570-7500-512300 Medicare	1,285.58	1,053.00	1,019.57	965.00
100-570-7500-512400 Retirement Contributions	2,979.24	3,919.00	3,614.52	3,998.00
100-570-7500-512700 Workers' Compensation	1,611.00	1,673.00	0.00	220.00
100-570-7500-512900 Long Term Disability	273.09	327.00	224.93	287.00
100-570-7500-523200 Communications	3,672.40	4,000.00	1,756.03	1,900.00
100-570-7500-523300 Advertising	1,776.61	7,500.00	573.00	1,000.00
100-570-7500-523500 Travel	1,321.20	2,000.00	922.62	1,500.00
100-570-7500-523600 Dues And Fees	2,009.00	7,500.00	2,924.00	2,704.00
100-570-7500-523651 Partnership Gwinnett	10,000.00	10,000.00	10,000.00	10,000.00
100-570-7500-523652 Town Center RER Plan	5,335.00	0.00	0.00	0.00
100-570-7500-523653 Targeted Industry Study	37,803.07	0.00	0.00	0.00
100-570-7500-523654 Town Center FIA	16,325.00	0.00	0.00	0.00
100-570-7500-523655 Town Center Business Init	0.00	15,000.00	0.00	1,000.00
100-570-7500-523656 Communication Strategy	13,601.00	0.00	500.00	5,000.00
100-570-7500-523657 Entrepreneur Alliance	5,000.00	0.00	1,250.00	2,000.00
100-570-7500-523660 Strategic Action Agenda	1,500.00	20,000.00	2,889.00	0.00

100-General Fund

EXPENDITURES	2011-2012	2012-2013	2012-2013	2013-2014
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-570-7500-523661 Urban Redevelopment Agenc	0.00	25,000.00	5,000.00	5,000.00
100-570-7500-523700 Education And Training	3,097.80	5,000.00	3,009.04	2,000.00
100-570-7500-523910 Economic & Dev Activities	2,500.00	2,500.00	1,982.71	2,500.00
100-570-7500-531100 Supplies & Materials	4,219.92	3,500.00	3,106.79	2,000.00
100-570-7500-531400 Books & Periodicals	69.00	500.00	244.00	250.00
TOTAL Economic Development	215,476.04	196,408.00	123,728.83	123,451.00

TOTAL Planning & Development	624,225.31	600,408.00	486,890.37	530,147.00
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Capital Improvements

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Capital Improvements

100-578-7800-542003 Cap Improv-Police-Surv. C	0.00	0.00	0.00	53,000.00
100-578-7800-542004 Cap Improv-Police-Intox	0.00	0.00	0.00	9,000.00
100-578-7800-542005 Cap Impr-Police-Console	13,714.00	0.00	0.00	0.00
100-578-7800-542006 Cap Impr-Police-Vehicles	0.00	153,000.00	153,200.88	99,000.00
100-578-7800-542009 Cap Impr-Police-Laser Rep	0.00	0.00	0.00	6,800.00
100-578-7800-542010 Cap Impr-Police-Laptops	0.00	6,000.00	5,816.70	9,000.00
100-578-7800-542011 Cap Impr-PW-Resurfacing	72,295.00	210,000.00	287,563.08	300,000.00
100-578-7800-542012 Cap Improv-PW-Dump Chassi	0.00	0.00	0.00	40,000.00
100-578-7800-542014 Cap Impr-PW-Utility Trail	0.00	0.00	0.00	3,100.00
100-578-7800-542016 Cap Impr-PW-Truck	22,907.00	0.00	0.00	0.00
100-578-7800-542017 Cap Impr-PW-Mower	6,400.00	0.00	0.00	7,900.00
100-578-7800-542018 Cap Impr-PW-Computer	1,437.01	0.00	0.00	0.00
100-578-7800-542019 Cap Impr-PW-Copier	6,846.00	0.00	0.00	0.00
100-578-7800-542020 Cap Impr-Admin-VOiP Syste	16,085.04	0.00	0.00	8,500.00
100-578-7800-542021 Cap Impr-Admin-Computers	1,396.99	15,000.00	6,182.61	0.00
100-578-7800-542022 Cap Impr-Admin-QOL Demoli	0.00	0.00	0.00	30,000.00
100-578-7800-542023 Cap Impr-Admin-Town Green	41,211.60	0.00	0.00	0.00
100-578-7800-542026 Cap Impr-Admin-Generator	0.00	45,000.00	430.00	0.00
100-578-7800-542027 Cap Impr-LCI Project	531,966.00	408,522.00	0.00	0.00
100-578-7800-542028 Cap Impr-Jones Property	151,725.56	0.00	0.00	0.00
100-578-7800-542029 Cap Impr-LCI Project (ROW	0.00	17,500.00	17,800.00	0.00
100-578-7800-542035 Cap Impr-Park-CDBG FY07 B	0.00	0.00	0.00	7,700.00
100-578-7800-542055 Cap Impr-Park-Lakeside Pa	0.00	16,900.00	16,436.43	0.00
100-578-7800-542405 Cap Impr-Sr Center-Floori	0.00	5,000.00	3,845.54	0.00
100-578-7800-542406 Cap Impr-Park-Equip Trail	0.00	1,200.00	0.00	0.00
100-578-7800-542412 Cap Impr-Park-Mower	0.00	0.00	0.00	8,000.00
100-578-7800-542413 Cap Impr-Park-Copier	6,846.00	0.00	0.00	0.00
100-578-7800-542415 Cap Impr-Park-Truck	38,139.00	0.00	0.00	0.00
100-578-7800-542427 Cap Impr-P&D-Laptops	0.00	5,000.00	5,000.00	0.00
100-578-7800-542429 Cap Impr-P&D-OSSI Softwar	0.00	13,000.00	5,162.99	0.00
TOTAL Capital Improvements	910,969.20	896,122.00	501,438.23	582,000.00

TOTAL Capital Improvements	910,969.20	896,122.00	501,438.23	582,000.00
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CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

100-General Fund

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>Debt Service</u>				
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<u>Debt Service</u>				
100-580-8000-581200 Lease Principal-Bucket Tr	7,745.43	0.00	0.00	0.00
100-580-8000-581205 Lease Principal-Dump Truc	9,493.05	0.00	0.00	0.00
100-580-8000-581210 Lease Principal-Financial	43,566.92	0.00	0.00	0.00
100-580-8000-581220 Lease Principal-Wisteria	36,099.23	36,000.00	18,461.97	36,000.00
100-580-8000-582200 Lease Interest-Bucket Tru	133.61	0.00	0.00	0.00
100-580-8000-582205 Lease Interest-Dump Truck	194.20	0.00	0.00	0.00
100-580-8000-582210 Lease Interest-Financial	874.50	0.00	0.00	0.00
100-580-8000-582220 Lease Interest-Wisteria P	<u>23,942.07</u>	<u>24,041.00</u>	<u>11,558.68</u>	<u>24,041.00</u>
TOTAL Debt Service	122,049.01	60,041.00	30,020.65	60,041.00
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TOTAL Debt Service	122,049.01	60,041.00	30,020.65	60,041.00
<u>Transfers</u>				
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<u>Transfers</u>				
100-590-9000-611000 Transfers To Enterprise F	508,792.63	383,548.00	343,977.42	463,982.00
100-590-9000-611200 Transfers To Cap Outlay-C	496,780.00	495,930.00	495,930.00	381,016.00
100-590-9000-611900 Transfers To LCI Grant Fu	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>
TOTAL Transfers	1,005,572.63	879,478.00	839,907.42	1,264,998.00
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TOTAL Transfers	1,005,572.63	879,478.00	839,907.42	1,264,998.00
TOTAL EXPENDITURES	10,051,728.05	10,070,201.00	8,451,233.11	10,244,909.00
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REVENUES OVER/(UNDER) EXPENDITURES	<u>1,521,640.84</u>	<u>203,109.00</u>	<u>656,344.62</u>	<u>0.00</u>

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

210-Confiscated Assets
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	105,500.00	0.00	0.00
	Intergovernmental Rev	18,953.00	0.00	0.00	0.00
	Fines & Forfeitures	55,915.02	0.00	98,563.20	0.00
	Investment Income	<u>85.57</u>	<u>0.00</u>	<u>67.13</u>	<u>0.00</u>
	TOTAL REVENUES	74,953.59	105,500.00	98,630.33	0.00
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<u>EXPENDITURE SUMMARY</u>					
	Confiscated Assets	47,396.24	105,500.00	51,215.34	98,500.00
	Capital Improvements	<u>19,994.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	67,390.24	105,500.00	51,215.34	98,500.00
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	REVENUES OVER/(UNDER) EXPENDITURES	7,563.35	0.00	47,414.99	(98,500.00)

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

210-Confiscated Assets

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
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<u>Prior Year Surplus</u>				
210-310-134150 Prior Year Surplus	0.00	105,500.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	105,500.00	0.00	0.00
<u>Intergovernmental Rev</u>				
210-310-336020 CJCC Grant Reimbursement-JAG	18,953.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	18,953.00	0.00	0.00	0.00
<u>Fines & Forfeitures</u>				
210-310-351320 Confiscations-Drug Task Force	14,282.00	0.00	4,645.00	0.00
210-310-351325 Confiscations-DEA	41,633.02	0.00	93,918.20	0.00
TOTAL Fines & Forfeitures	55,915.02	0.00	98,563.20	0.00
<u>Investment Income</u>				
210-310-361000 Interest	85.57	0.00	67.13	0.00
TOTAL Investment Income	85.57	0.00	67.13	0.00
<u>Other Financing Sources</u>				
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TOTAL REVENUES	74,953.59	105,500.00	98,630.33	0.00
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CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

210-Confiscated Assets

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>Confiscated Assets</u>				
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<u>STATE-CONFISCATED ASSETS</u>				
210-510-3210-522455 Capital Expenditures	7,994.40	55,000.00	(10,626.65)	15,000.00
210-510-3210-523500 Travel	1,344.67	2,500.00	2,462.41	2,500.00
210-510-3210-523700 Training	1,470.00	2,000.00	1,460.00	5,000.00
210-510-3210-542000 Machinery & Equipment	9,877.33	15,000.00	11,253.46	5,000.00
210-510-3210-542008 Capital Expenditures	9,900.00	0.00	0.00	0.00
210-510-3210-542500 Supplies & Equipment	<u>4,590.28</u>	<u>10,000.00</u>	<u>9,662.77</u>	<u>5,000.00</u>
TOTAL STATE-CONFISCATED ASSETS	35,176.68	84,500.00	14,211.99	32,500.00
<u>DEA-CONFISCATED ASSETS</u>				
210-510-3220-522455 Capital Expenditures-DEA	2,637.00	5,000.00	6,839.73	40,000.00
210-510-3220-523500 Travel-DEA	0.00	5,000.00	1,272.08	5,000.00
210-510-3220-523700 Training-DEA	0.00	1,000.00	2,396.00	1,000.00
210-510-3220-531100 Supplies & Materials-DEA	4,465.68	5,000.00	6,763.45	5,000.00
210-510-3220-542000 Machinery & Equipment-DEA	<u>5,116.88</u>	<u>5,000.00</u>	<u>19,732.09</u>	<u>15,000.00</u>
TOTAL DEA-CONFISCATED ASSETS	12,219.56	21,000.00	37,003.35	66,000.00
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TOTAL Confiscated Assets	47,396.24	105,500.00	51,215.34	98,500.00
<u>Capital Improvements</u>				
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<u>Capital Improvements</u>				
210-578-7800-542008 Cap Impr-Police-GEMA Gran	<u>19,994.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Improvements	19,994.00	0.00	0.00	0.00
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TOTAL Capital Improvements	19,994.00	0.00	0.00	0.00
<u>Transfers</u>				
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<u>Transfers</u>				
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TOTAL EXPENDITURES	67,390.24	105,500.00	51,215.34	98,500.00
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REVENUES OVER/ (UNDER) EXPENDITURES	7,563.35	0.00	47,414.99	(98,500.00)
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CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

220-LCI Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	359,000.00	0.00	0.00
	Intergovernmental Rev	396,195.16	0.00	0.00	1,735,080.00
	Investment Income	10.91	0.00	2.77	0.00
	Other Financing Sources	<u>49,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420,000.00</u>
	TOTAL REVENUES	<u>445,806.07</u>	<u>359,000.00</u>	<u>2.77</u>	<u>2,155,080.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Livable Communities	<u>92,982.24</u>	<u>359,000.00</u>	<u>5,700.00</u>	<u>2,155,080.00</u>
	TOTAL EXPENDITURES	<u>92,982.24</u>	<u>359,000.00</u>	<u>5,700.00</u>	<u>2,155,080.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	352,823.83	0.00	(5,697.23)	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

220-LCI Fund

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
220-370-134150 Prior Year Surplus	0.00	359,000.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	359,000.00	0.00	0.00
<u>Intergovernmental Rev</u>				
220-370-334100 LCI Reimbursement-GDOT	396,195.16	0.00	0.00	1,735,080.00
TOTAL Intergovernmental Rev	396,195.16	0.00	0.00	1,735,080.00
<u>Investment Income</u>				
220-370-361000 Interest	10.91	0.00	2.77	0.00
TOTAL Investment Income	10.91	0.00	2.77	0.00
<u>Other Financing Sources</u>				
220-390-391800 Transfer From 2005 SPLOST Fund	49,600.00	0.00	0.00	0.00
220-390-391900 Transfers From General Fund	0.00	0.00	0.00	420,000.00
TOTAL Other Financing Sources	49,600.00	0.00	0.00	420,000.00
<hr/>				
TOTAL REVENUES	445,806.07	359,000.00	2.77	2,155,080.00
	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

220-LCI Fund

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<hr/>				
Livable Communities =====				
<u>Expenditures</u>				
220-570-7323-521003 Consultant	28,582.24	0.00	0.00	78,250.00
220-570-7323-541100 Land Acquisition	64,400.00	0.00	0.00	0.00
220-570-7323-541200 Construction	<u>0.00</u>	<u>359,000.00</u>	<u>5,700.00</u>	<u>2,076,830.00</u>
TOTAL Expenditures	92,982.24	359,000.00	5,700.00	2,155,080.00
<hr/>				
TOTAL Livable Communities	92,982.24	359,000.00	5,700.00	2,155,080.00
TOTAL EXPENDITURES	<u>92,982.24</u>	<u>359,000.00</u>	<u>5,700.00</u>	<u>2,155,080.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>352,823.83</u>	<u>0.00</u>	<u>(5,697.23)</u>	<u>0.00</u>

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

275-Hotel / Motel Tax
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	90,621.56	80,000.00	74,726.70	90,000.00
	Investment Income	<u>35.21</u>	<u>40.00</u>	<u>27.43</u>	<u>25.00</u>
	TOTAL REVENUES	90,656.77	80,040.00	74,754.13	90,025.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Hotel / Motel Tax	<u>111,010.25</u>	<u>80,000.00</u>	<u>97,205.42</u>	<u>90,025.00</u>
	TOTAL EXPENDITURES	111,010.25	80,000.00	97,205.42	90,025.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(20,353.48)	40.00	(22,451.29)	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

275-Hotel / Motel Tax

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
<hr/>				
<u>Taxes</u>				
275-370-314100 Hotel/Motel Tax	90,621.56	80,000.00	74,726.70	90,000.00
TOTAL Taxes	90,621.56	80,000.00	74,726.70	90,000.00
<hr/>				
<u>Investment Income</u>				
275-370-361000 Interest	35.21	40.00	27.43	25.00
TOTAL Investment Income	35.21	40.00	27.43	25.00
<hr/>				
<u>Other Financing Sources</u>				
<hr/>				
TOTAL REVENUES	90,656.77	80,040.00	74,754.13	90,025.00
	=====	=====	=====	=====

275-Hotel / Motel Tax

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<hr/>				
Hotel / Motel Tax				
=====				
<u>Expenditures</u>				
275-570-7520-521100 Audit Expense-STAT	0.00	0.00	11,800.00	6,000.00
275-570-7520-521220 Promotional	20,388.69	0.00	1,205.00	0.00
275-570-7520-572000 STAT Contract 5%	<u>90,621.56</u>	<u>80,000.00</u>	<u>84,200.42</u>	<u>84,025.00</u>
TOTAL Expenditures	111,010.25	80,000.00	97,205.42	90,025.00
<hr/>				
TOTAL Hotel / Motel Tax	111,010.25	80,000.00	97,205.42	90,025.00
Transfers				
=====				
<u>Transfers</u>				
<hr/>				
TOTAL EXPENDITURES	111,010.25	80,000.00	97,205.42	90,025.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(20,353.48)	40.00	(22,451.29)	0.00
=====				

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

290-Tree Bank Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	25,000.00	0.00	22,000.00
	Investment Income	<u>88.59</u>	<u>0.00</u>	<u>83.67</u>	<u>50.00</u>
	TOTAL REVENUES	<u>88.59</u>	<u>25,000.00</u>	<u>83.67</u>	<u>22,050.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Tree Bank	<u>0.00</u>	<u>25,000.00</u>	<u>2,674.88</u>	<u>10,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>25,000.00</u>	<u>2,674.88</u>	<u>10,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	88.59	0.00	(2,591.21)	12,050.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

290-Tree Bank Fund

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
290-370-134150 Prior Year Surplus	0.00	25,000.00	0.00	22,000.00
TOTAL Prior Year Surplus	0.00	25,000.00	0.00	22,000.00
<hr/>				
<u>Charges for Services</u>				
<hr/>				
<u>Investment Income</u>				
290-370-361000 Interest	88.59	0.00	83.67	50.00
TOTAL Investment Income	88.59	0.00	83.67	50.00
<hr/>				
TOTAL REVENUES	88.59	25,000.00	83.67	22,050.00
	=====	=====	=====	=====

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: MAY 31ST, 2013

290-Tree Bank Fund

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<hr/>				
Tree Bank =====				
<u>Expenditures</u>				
290-570-7400-522145 Tree Bank Expenditures	0.00	25,000.00	2,674.88	10,000.00
TOTAL Expenditures	0.00	25,000.00	2,674.88	10,000.00
<hr/>				
TOTAL Tree Bank	0.00	25,000.00	2,674.88	10,000.00
TOTAL EXPENDITURES	0.00	25,000.00	2,674.88	10,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	88.59	0.00	(2,591.21)	12,050.00
	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

320-2005 SPLOST
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	999,856.00	0.00	0.00
	Investment Income	<u>1,300.03</u>	<u>0.00</u>	<u>210.06</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,300.03</u>	<u>999,856.00</u>	<u>210.06</u>	<u>0.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
	2005 SPLOST	874,517.43	999,856.00	977,563.35	0.00
	Transfers	<u>49,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>924,117.43</u>	<u>999,856.00</u>	<u>977,563.35</u>	<u>0.00</u>
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	(922,817.40)	0.00	(977,353.29)	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

320-2005 SPLOST

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
320-340-134150 Prior Year Surplus	0.00	999,856.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	999,856.00	0.00	0.00
<u>Taxes</u>				
<u>Investment Income</u>				
320-340-361000 Interest	1,300.03	0.00	210.06	0.00
TOTAL Investment Income	1,300.03	0.00	210.06	0.00
<hr/>				
TOTAL REVENUES	1,300.03	999,856.00	210.06	0.00
	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

320-2005 SPLOST

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<hr/>				
2005 SPLOST =====				
<u>Expenditures</u>				
320-540-1500-541210 Park And Recreation	213,320.93	999,856.00	977,563.35	0.00
320-540-1500-541350 Public Safety	2,500.00	0.00	0.00	0.00
320-540-1500-541410 Transportation	<u>658,696.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Expenditures	874,517.43	999,856.00	977,563.35	0.00
<hr/>				
TOTAL 2005 SPLOST	874,517.43	999,856.00	977,563.35	0.00
Debt Service =====				
<u>Debt Service</u>				
<hr/>				
Transfers =====				
<u>Transfers</u>				
320-590-9000-611900 Transfer to LCI Fund	<u>49,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	49,600.00	0.00	0.00	0.00
<hr/>				
TOTAL Transfers	49,600.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>924,117.43</u>	<u>999,856.00</u>	<u>977,563.35</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(922,817.40)	0.00	(977,353.29)	0.00
<hr/>				

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

325-2009 SPLOST Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	2,857,568.17	2,765,520.00	1,923,803.24	2,070,000.00
	Investment Income	<u>1,711.07</u>	<u>0.00</u>	<u>1,897.60</u>	<u>1,000.00</u>
	TOTAL REVENUES	<u>2,859,279.24</u>	<u>2,765,520.00</u>	<u>1,925,700.84</u>	<u>2,071,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	2009 SPLOST	912,746.82	410,000.00	937,346.33	120,000.00
	Debt Service	1,609,447.32	1,609,448.00	1,609,447.32	1,609,448.00
	Transfers	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>2,532,194.14</u>	<u>2,019,448.00</u>	<u>2,546,793.65</u>	<u>1,729,448.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	327,085.10	746,072.00	(621,092.81)	341,552.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

325-2009 SPLOST Fund

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
<u>Taxes</u>				
325-340-313200 2009 SPLOST	2,857,568.17	2,765,520.00	1,923,803.24	2,070,000.00
TOTAL Taxes	2,857,568.17	2,765,520.00	1,923,803.24	2,070,000.00
<u>Investment Income</u>				
325-340-361000 Interest	1,711.07	0.00	1,897.60	1,000.00
TOTAL Investment Income	1,711.07	0.00	1,897.60	1,000.00
<u>Other Financing Sources</u>				
<hr/>				
TOTAL REVENUES	2,859,279.24	2,765,520.00	1,925,700.84	2,071,000.00
	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

325-2009 SPLOST Fund

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
2009 SPLOST				
Expenditures				
325-540-1500-541210 Park and Recreation	1,026.80	0.00	527,346.20	0.00
325-540-1500-541350 Public Safety	184,361.28	0.00	0.00	0.00
325-540-1500-541400 Admin Facilities	0.00	0.00	0.00	10,000.00
325-540-1500-541410 Roads, Etc.	<u>727,358.74</u>	<u>410,000.00</u>	<u>410,000.13</u>	<u>110,000.00</u>
TOTAL Expenditures	912,746.82	410,000.00	937,346.33	120,000.00
TOTAL 2009 SPLOST	912,746.82	410,000.00	937,346.33	120,000.00
Debt Service				
Debt Service				
325-580-8000-581300 Debt Service-Principal	1,468,429.40	1,501,361.00	1,510,462.13	1,553,698.00
325-580-8000-582300 Debt Service-Interest	<u>141,017.92</u>	<u>108,087.00</u>	<u>98,985.19</u>	<u>55,750.00</u>
TOTAL Debt Service	1,609,447.32	1,609,448.00	1,609,447.32	1,609,448.00
TOTAL Debt Service	1,609,447.32	1,609,448.00	1,609,447.32	1,609,448.00
Transfers				
Transfers				
325-590-9000-611910 Trans to PD Cap Projects	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	10,000.00	0.00	0.00	0.00
TOTAL Transfers	10,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,532,194.14	2,019,448.00	2,546,793.65	1,729,448.00
REVENUES OVER/(UNDER) EXPENDITURES	327,085.10	746,072.00	(621,092.81)	341,552.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: MAY 31ST, 2013

350-Capital Outlay Fund
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>REVENUE SUMMARY</u>					
	Other Financing Sources	<u>496,780.00</u>	<u>495,930.00</u>	<u>495,930.00</u>	<u>381,016.00</u>
	TOTAL REVENUES	<u>496,780.00</u> =====	<u>495,930.00</u> =====	<u>495,930.00</u> =====	<u>381,016.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	Debt Service	<u>496,780.00</u>	<u>495,930.00</u>	<u>495,930.00</u>	<u>381,016.00</u>
	TOTAL EXPENDITURES	<u>496,780.00</u> =====	<u>495,930.00</u> =====	<u>495,930.00</u> =====	<u>381,016.00</u> =====

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: MAY 31ST, 2013

350-Capital Outlay Fund

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<hr/>				
<u>Investment Income</u>				
<hr/>				
<u>Other Financing Sources</u>				
350-390-391300 Transfers From General Fund	<u>496,780.00</u>	<u>495,930.00</u>	<u>495,930.00</u>	<u>381,016.00</u>
TOTAL Other Financing Sources	496,780.00	495,930.00	495,930.00	381,016.00
<hr/>				
TOTAL REVENUES	496,780.00 =====	495,930.00 =====	495,930.00 =====	381,016.00 =====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

350-Capital Outlay Fund

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<hr/>				
Capital Outlay				
=====				
<u>Administration</u>				
<hr/>				
Debt Service				
=====				
<u>Debt Service</u>				
350-580-8000-581300 Debt Service-Principal-Ot	310,000.00	320,000.00	320,000.00	319,000.00
350-580-8000-582300 Debt Service-Interest	<u>186,780.00</u>	<u>175,930.00</u>	<u>175,930.00</u>	<u>62,016.00</u>
TOTAL Debt Service	496,780.00	495,930.00	495,930.00	381,016.00
<hr/>				
TOTAL Debt Service	496,780.00	495,930.00	495,930.00	381,016.00
<hr/>				
TOTAL EXPENDITURES	496,780.00	495,930.00	495,930.00	381,016.00
=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

355-Cap Outlay-Police & PW Fa
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>REVENUE SUMMARY</u>					
	Investment Income	321.63	0.00	284.69	0.00
	Other Financing Sources	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>10,321.63</u>	<u>0.00</u>	<u>284.69</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	REVENUES OVER/(UNDER) EXPENDITURES	10,321.63	0.00	284.69	0.00

355-Cap Outlay-Police & PW Fa

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
<u>Investment Income</u>				
355-340-361000 Interest	<u>321.63</u>	<u>0.00</u>	<u>284.69</u>	<u>0.00</u>
TOTAL Investment Income	321.63	0.00	284.69	0.00
<u>Other Financing Sources</u>				
355-390-391200 Transfers From 2009 SPLOST	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Sources	10,000.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	10,321.63	0.00	284.69	0.00
	=====	=====	=====	=====

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: MAY 31ST, 2013

355-Cap Outlay-Police & PW Fa

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
Capital Outlay =====				
Administration				
Debt Service =====				
Debt Service				
REVENUES OVER/(UNDER) EXPENDITURES	10,321.63	0.00	284.69	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

540-Sanitation & Recycling
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>REVENUE SUMMARY</u>					
	Charges for Services	1,530,258.11	1,579,700.00	1,412,737.38	1,581,200.00
	Investment Income	87.08	0.00	86.73	50.00
	Miscellaneous Revenue	3,600.00	3,600.00	3,000.00	3,600.00
	Other Financing Sources	<u>508,792.63</u>	<u>383,548.00</u>	<u>343,977.42</u>	<u>463,982.00</u>
	TOTAL REVENUES	<u>2,042,737.82</u>	<u>1,966,848.00</u>	<u>1,759,801.53</u>	<u>2,048,832.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Sanitation Dept	1,766,117.87	1,759,802.00	1,690,768.65	1,859,631.00
	Recycling Dept	178,689.23	199,046.00	152,245.36	189,201.00
	Capital Improvements	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>1,944,807.10</u>	<u>1,966,848.00</u>	<u>1,851,014.01</u>	<u>2,048,832.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	97,930.72	0.00	(91,212.48)	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

540-Sanitation & Recycling

REVENUES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>Intergovernmental Rev</u>				
<u>Charges for Services</u>				
540-350-344110 Residential Income	11,232.13	13,000.00	9,470.48	12,000.00
540-350-344111 Commercial Income	1,362,643.21	1,400,000.00	1,287,950.33	1,400,000.00
540-350-344191 Postage	1,362.40	1,650.00	1,332.35	1,650.00
540-350-344192 Residential Penalty	102.28	100.00	86.50	100.00
540-350-344193 Commercial Penalty	19,204.15	22,000.00	23,151.72	24,000.00
540-350-344196 Miscellaneous Revenue/Unclassi	0.00	50.00	0.00	50.00
540-350-349300 Return Check Service Charge	127.50	100.00	100.00	100.00
540-351-344131 Aluminum Scrap	933.00	1,000.00	4,220.76	4,000.00
540-351-344132 Aluminum - Cans	9,998.45	8,000.00	4,464.50	8,000.00
540-351-344133 Newspapers	10,498.75	12,000.00	6,090.85	12,000.00
540-351-344134 Off/Comp Paper-Ph Books-Mag	9,240.30	11,000.00	5,295.95	11,000.00
540-351-344135 Cardboard	77,256.80	80,000.00	40,872.23	75,000.00
540-351-344136 Batteries	15.00	100.00	50.00	100.00
540-351-344137 Carpet Pad	188.00	0.00	573.00	0.00
540-351-344138 Metals	10,552.10	12,000.00	11,257.17	12,000.00
540-351-344139 Glass	436.95	1,200.00	485.50	1,200.00
540-351-344140 Plastics	1,134.03	2,000.00	3,332.53	4,000.00
540-351-344141 Electronics	4,845.06	3,000.00	2,501.51	3,000.00
540-351-344160 Appliances	2,315.00	2,000.00	2,247.00	2,500.00
540-351-344161 Misc Revenue	5,448.00	8,000.00	7,635.00	8,000.00
540-351-344165 Yard Debris	2,725.00	2,500.00	1,620.00	2,500.00
TOTAL Charges for Services	1,530,258.11	1,579,700.00	1,412,737.38	1,581,200.00
<u>Investment Income</u>				
540-350-361000 Interest Received	87.08	0.00	86.73	50.00
TOTAL Investment Income	87.08	0.00	86.73	50.00
<u>Miscellaneous Revenue</u>				
540-351-382001 Rents Received-Goodwill	3,600.00	3,600.00	3,000.00	3,600.00
TOTAL Miscellaneous Revenue	3,600.00	3,600.00	3,000.00	3,600.00
<u>Other Financing Sources</u>				
540-390-391200 Transfers From Genrerel Fund	508,792.63	383,548.00	343,977.42	463,982.00
TOTAL Other Financing Sources	508,792.63	383,548.00	343,977.42	463,982.00
TOTAL REVENUES	2,042,737.82	1,966,848.00	1,759,801.53	2,048,832.00

540-Sanitation & Recycling

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>Sanitation Dept</u>				
=====				
<u>Recycling-Administration</u>				
540-550-4510-511100 Salaries and Wages	28,239.52	28,594.00	26,229.29	29,172.00
540-550-4510-512100 Group Insurance	5,186.67	108.00	27.00	333.00
540-550-4510-512200 Social Security	1,773.44	1,773.00	1,626.27	1,809.00
540-550-4510-512300 Medicare	414.76	415.00	380.40	423.00
540-550-4510-512400 Retirement Contributions	1,762.20	1,716.00	1,582.22	1,751.00
540-550-4510-512700 Worker's Compensation	89.00	103.00	0.00	97.00
540-550-4510-512900 Long Term Disability	124.61	143.00	98.24	146.00
540-550-4510-523200 Communications	1,827.97	2,400.00	1,726.09	2,000.00
540-550-4510-523300 Advertising	0.00	50.00	0.00	0.00
540-550-4510-523600 Dues & Fees	0.00	200.00	175.00	200.00
540-550-4510-523605 Bank Card Charges	1,126.44	1,300.00	908.38	1,200.00
540-550-4510-542400 Computer Expense	2,070.41	1,000.00	1,000.00	2,000.00
TOTAL Recycling-Administration	42,615.02	37,802.00	33,752.89	39,131.00
<u>Solid Waste Collection</u>				
540-550-4520-344113 Refunds-Commercial	(300.78)	2,000.00	(1,341.22)	500.00
540-550-4520-521304 Sanitation Residential	614,918.25	620,000.00	562,035.65	620,000.00
540-550-4520-521305 Contractor-Commercial	1,108,885.38	1,100,000.00	1,096,321.33	1,200,000.00
TOTAL Solid Waste Collection	1,723,502.85	1,722,000.00	1,657,015.76	1,820,500.00
<u>TOTAL Sanitation Dept</u>				
	1,766,117.87	1,759,802.00	1,690,768.65	1,859,631.00
<u>Recycling Dept</u>				
=====				
<u>C.F.C. Removal</u>				
540-551-4540-523901 C.F.C. Removal	440.00	1,200.00	704.00	1,000.00
TOTAL C.F.C. Removal	440.00	1,200.00	704.00	1,000.00
<u>Recycling Operations</u>				
540-551-4550-511100 Salaries and Wages	75,555.75	77,236.00	70,524.34	78,615.00
540-551-4550-512100 Group Insurance	8,714.92	9,868.00	11,450.23	18,600.00
540-551-4550-512200 Social Security	4,678.60	4,789.00	4,188.32	4,874.00
540-551-4550-512300 Medicare	1,094.16	1,120.00	979.55	1,140.00
540-551-4550-512400 Retirement Contributions	2,786.07	2,714.00	1,917.11	3,000.00
540-551-4550-512700 Worker's Compensation	4,380.00	4,542.00	0.00	4,222.00
540-551-4550-512900 Long Term Disability	197.46	227.00	158.49	250.00
540-551-4550-512901 Uniforms-Recycle	40.29	350.00	285.98	350.00
540-551-4550-522110 Yard Waste	61,115.03	80,000.00	46,200.00	62,000.00
540-551-4550-522201 Trade Services	3,120.00	2,800.00	2,447.25	3,000.00
540-551-4550-522205 Building Maintenance	0.00	5,000.00	4,910.00	2,500.00
540-551-4550-523200 Communications	895.21	1,200.00	1,024.92	1,200.00
540-551-4550-523700 Education & Training	574.29	800.00	720.25	500.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

540-Sanitation & Recycling

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
540-551-4550-531100 General Supplies	1,955.95	2,000.00	1,444.50	1,500.00
540-551-4550-531230 Energy	12,273.50	4,400.00	4,639.42	4,800.00
540-551-4550-531240 Bottled Gas	868.00	800.00	651.00	900.00
540-551-4550-542100 Machinery	0.00	0.00	0.00	750.00
TOTAL Recycling Operations	178,249.23	197,846.00	151,541.36	188,201.00
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TOTAL Recycling Dept	178,689.23	199,046.00	152,245.36	189,201.00
Capital Improvements	=====			
Capital Improvements	=====			
540-578-7800-542410 Cap Impr-Awning Repairs	0.00	8,000.00	8,000.00	0.00
TOTAL Capital Improvements	0.00	8,000.00	8,000.00	0.00
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TOTAL Capital Improvements	0.00	8,000.00	8,000.00	0.00
Transfers	=====			
Transfers	=====			
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TOTAL EXPENDITURES	1,944,807.10	1,966,848.00	1,851,014.01	2,048,832.00
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REVENUES OVER/(UNDER) EXPENDITURES	97,930.72	0.00	(91,212.48)	0.00
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CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

560-Stormwater Utility
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	300,000.00	0.00	0.00
	Taxes	5,411.57	3,500.00	6,217.47	5,000.00
	Charges for Services	535,140.28	520,000.00	541,273.90	555,000.00
	Investment Income	<u>536.58</u>	<u>500.00</u>	<u>588.91</u>	<u>500.00</u>
	TOTAL REVENUES	541,088.43	824,000.00	548,080.28	560,500.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	Stormwater Utility	98,492.97	266,607.00	159,611.70	252,892.00
	Capital Improvements	225,274.07	442,000.00	307,159.50	467,500.00
	Debt Service	<u>0.00</u>	<u>61,991.00</u>	<u>276,167.72</u>	<u>56,664.00</u>
	TOTAL EXPENDITURES	323,767.04	770,598.00	742,938.92	777,056.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	217,321.39	53,402.00	(194,858.64)	(216,556.00)

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

560-Stormwater Utility

	2011-2012	2012-2013	2012-2013	2013-2014
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
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<u>Prior Year Surplus</u>				
560-330-134150 Prior Year Surplus	0.00	300,000.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	300,000.00	0.00	0.00
<u>Taxes</u>				
560-330-319110 Interest and Penalties	5,411.57	3,500.00	6,217.47	5,000.00
TOTAL Taxes	5,411.57	3,500.00	6,217.47	5,000.00
<u>Charges for Services</u>				
560-330-344260 Stormwater Utility Fees	535,140.28	520,000.00	541,273.90	555,000.00
TOTAL Charges for Services	535,140.28	520,000.00	541,273.90	555,000.00
<u>Investment Income</u>				
560-330-361000 Interest	536.58	500.00	588.91	500.00
TOTAL Investment Income	536.58	500.00	588.91	500.00
<u>Other Financing Sources</u>				
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TOTAL REVENUES	541,088.43	824,000.00	548,080.28	560,500.00
	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: MAY 31ST, 2013

560-Stormwater Utility

EXPENDITURES	2011-2012 ACTUAL	2012-2013 BUDGET	2012-2013 Y-T-D	2013-2014 PROPOSED
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Stormwater Utility =====				
<u>Stormwater</u>				
560-530-4320-511100 Salaries and Wages	0.00	68,592.00	63,310.27	69,949.00
560-530-4320-512100 Group Insurance	0.00	12,755.00	10,891.41	13,160.00
560-530-4320-512200 Social Security	0.00	4,253.00	3,745.96	4,337.00
560-530-4320-512300 Medicare	0.00	995.00	876.09	1,000.00
560-530-4320-512400 Retirement Contributions	0.00	4,116.00	3,795.62	4,200.00
560-530-4320-512700 Workers' Compensation	0.00	8,053.00	0.00	7,500.00
560-530-4320-512900 Long Term Disability	0.00	343.00	211.03	300.00
560-530-4320-521003 Consultant	52,639.13	80,000.00	34,347.00	60,000.00
560-530-4320-522140 Storm Water Maintenance	42,155.75	50,000.00	30,613.02	40,000.00
560-530-4320-523200 Communications	0.00	1,000.00	108.90	500.00
560-530-4320-523625 Billing Fees	0.00	0.00	0.00	21,446.00
560-530-4320-523700 Education & Training	0.00	6,000.00	0.00	1,500.00
560-530-4320-523900 Contract Labor	0.00	23,000.00	11,452.50	22,000.00
560-530-4320-531150 SW Education Supplies	3,698.09	2,000.00	259.90	2,000.00
560-530-4320-531270 Gasoline	0.00	5,500.00	0.00	5,000.00
TOTAL Stormwater	98,492.97	266,607.00	159,611.70	252,892.00
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TOTAL Stormwater Utility	98,492.97	266,607.00	159,611.70	252,892.00
Capital Improvements =====				
<u>Stormwater</u>				
560-578-7800-521003 Capital Improvements	225,274.07	427,000.00	304,459.50	450,000.00
560-578-7800-521005 Cap Impr-Field Tablet	0.00	15,000.00	2,700.00	17,500.00
TOTAL Stormwater	225,274.07	442,000.00	307,159.50	467,500.00
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TOTAL Capital Improvements	225,274.07	442,000.00	307,159.50	467,500.00
Debt Service =====				
<u>Debt Service</u>				
560-580-8000-581225 Lease Principal-Jet Vac T	0.00	57,302.00	276,167.72	53,114.00
560-580-8000-582225 Lease Interest-Jet Vac Tr	0.00	4,689.00	0.00	3,550.00
TOTAL Debt Service	0.00	61,991.00	276,167.72	56,664.00
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TOTAL Debt Service	0.00	61,991.00	276,167.72	56,664.00
TOTAL EXPENDITURES	323,767.04	770,598.00	742,938.92	777,056.00
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REVENUES OVER/(UNDER) EXPENDITURES	217,321.39	53,402.00	(194,858.64)	(216,556.00)
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