

STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE NO. 2014-03

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

TO ADOPT THE FISCAL YEAR 2014-2015 BUDGET FOR EACH FUND OF THE CITY OF SNELLVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.

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

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

WHEREAS, the Mayor and City Council of the City of Snellville have reviewed the proposed FY 2015 budget as presented by the City Manager and provided public notice and held public hearings as required by Georgia Law; and

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

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2015 Annual Budget, effective from July 1, 2014 to June 30, 2015.

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

Section 1. That the proposed Fiscal Year 2015 Budget, attached hereto and incorporated herein as a part of this Ordinance is hereby adopted as the Budget for the City of Snellville, Georgia for Fiscal Year 2014-2015, which begins July 1, 2014 and ends on June 30, 2015.

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

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

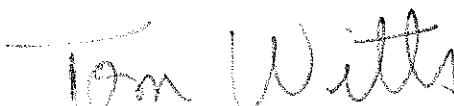
Section 4. That all appropriations shall lapse at the end of a Fiscal Year.

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

It is so ordained on this 9 day of June, 2014.

City of Snellville, Georgia

Kelly D. Kautz, Mayor

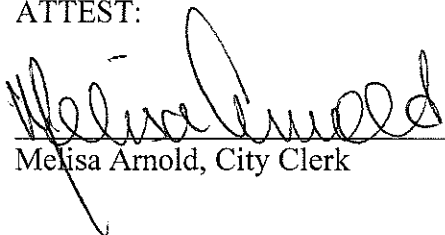


Tom Witts, Mayor Pro Tem



Barbara Bender, Council Member

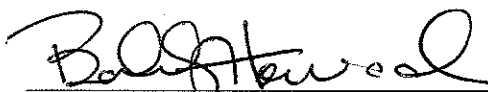
ATTEST:



Melisa Arnold, City Clerk

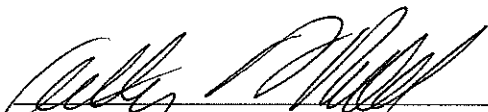


Dave Emanuel, Council Member

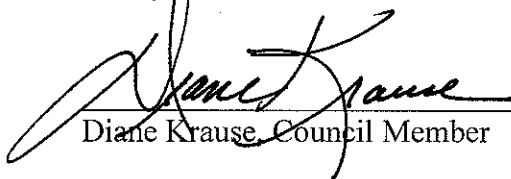


Bobby Howard, Council Member

APPROVED AS TO FORM:



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



Diane Krause, Council Member

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

100-General Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	273,837.00	0.00	0.00
	Taxes	6,977,321.72	6,728,753.00	6,737,666.08	7,074,900.00
	Licenses & Permits	176,123.00	206,800.00	188,207.04	210,300.00
	Intergovernmental Rev	1,180,540.62	901,064.00	1,056,732.94	911,000.00
	Charges for Services	225,621.46	231,675.00	176,051.95	241,800.00
	Fines & Forfeitures	1,815,517.27	1,800,000.00	1,480,951.25	1,800,500.00
	Investment Income	4,318.71	3,500.00	2,726.17	3,500.00
	Miscellaneous Revenue	100,418.18	93,280.00	104,187.42	115,300.00
	Other Financing Sources	<u>11,579.01</u>	<u>6,000.00</u>	<u>4,573.00</u>	<u>7,000.00</u>
	TOTAL REVENUES	10,491,439.97	10,244,909.00	9,751,095.85	10,364,300.00
<u>EXPENDITURE SUMMARY</u>					
	Police Dept	3,841,278.63	3,974,624.00	3,262,469.59	4,092,889.00
	Public Works Dept	925,324.54	981,705.00	757,591.72	981,005.00
	Administration Dept	1,307,448.57	1,457,908.00	1,174,976.97	1,487,009.00
	Municipal Court	683,700.14	699,400.00	479,624.29	703,573.00
	Parks & Recreation Dept	656,162.49	694,086.00	531,703.63	739,186.00
	Planning & Development	553,677.17	530,147.00	398,785.51	598,858.00
	Capital Improvements	559,879.48	582,000.00	530,793.46	558,072.00
	Debt Service	60,041.30	60,041.00	30,020.65	60,042.00
	Transfers	<u>971,003.42</u>	<u>1,264,998.00</u>	<u>387,261.04</u>	<u>1,143,666.00</u>
	TOTAL EXPENDITURES	9,558,515.74	10,244,909.00	7,553,226.86	10,364,300.00
	REVENUES OVER/(UNDER) EXPENDITURES	932,924.23	0.00	2,197,868.99	0.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

100-General Fund

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>Prior Year Surplus</u>				
100-340-134150 From Fund Balance	0.00	273,837.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	273,837.00	0.00	0.00
<u>Taxes</u>				
100-340-311119 Property Taxes	3,170,875.39	3,180,753.00	2,896,344.27	3,039,400.00
100-340-311310 Auto Tags	186,557.16	170,000.00	115,466.13	120,000.00
100-340-311315 Title Ad Valorem Tax	203,289.17	0.00	471,728.28	420,000.00
100-340-311600 Intangible Taxes	52,890.48	40,000.00	38,687.34	40,000.00
100-340-311601 Transfer Taxes	9,152.48	8,000.00	13,591.18	12,500.00
100-340-311700 Franchise Taxes	1,247,666.05	1,270,000.00	1,164,297.28	1,270,000.00
100-340-311800 ExciseTax	469.28	0.00	1,623.08	1,000.00
100-340-311805 Rental Excise Tax	0.00	0.00	0.00	71,000.00
100-340-319110 Interest On Property Taxes	21,880.69	20,000.00	7,109.41	15,000.00
100-370-314200 Alcohol Taxes	325,266.55	330,000.00	262,557.05	325,000.00
100-370-316100 Occupational Tax	756,071.75	700,000.00	743,154.06	725,000.00
100-370-316200 Insurance Premium Tax	908,818.38	920,000.00	940,994.84	941,000.00
100-370-316300 Financial Institution Occ. Tax	84,558.00	85,000.00	75,727.00	85,000.00
100-370-319400 Occupational Tax Penalty/Int.	9,826.34	5,000.00	6,386.16	10,000.00
TOTAL Taxes	6,977,321.72	6,728,753.00	6,737,666.08	7,074,900.00
<u>Licenses & Permits</u>				
100-370-321100 Alcohol License	73,271.00	80,000.00	84,291.00	90,000.00
100-370-321101 Investigative Fee	570.00	600.00	1,000.00	600.00
100-370-321200 Insurance Business License	32,700.00	35,000.00	32,625.00	35,000.00
100-370-321901 Temporary Use Permit	2,175.00	2,000.00	900.00	1,000.00
100-370-322000 Home Business Permits	2,837.50	2,500.00	2,567.50	2,500.00
100-370-322005 Portable Accessory Structure P	200.00	200.00	100.00	200.00
100-370-322230 Sign Permits	4,500.00	5,000.00	5,540.00	5,000.00
100-370-323100 Building Permit Res	6,489.00	7,500.00	10,613.00	12,000.00
100-370-323101 Building Permit Comm	41,614.50	60,000.00	38,885.54	50,000.00
100-370-323102 Site Development	921.00	2,000.00	1,230.00	2,000.00
100-370-323110 Inspection Permits	10,845.00	12,000.00	10,455.00	12,000.00
TOTAL Licenses & Permits	176,123.00	206,800.00	188,207.04	210,300.00
<u>Intergovernmental Rev</u>				
100-310-331102 COPS Grant	83,451.78	27,000.00	42,663.86	0.00
100-310-331110 SDS-Police	220,229.00	221,000.00	220,229.00	220,000.00
100-310-331115 SDS-911	749,475.00	523,064.00	655,275.73	551,000.00
100-330-331120 LMIG Program	127,384.84	130,000.00	138,564.35	140,000.00
TOTAL Intergovernmental Rev	1,180,540.62	901,064.00	1,056,732.94	911,000.00
<u>Charges for Services</u>				
100-310-342120 Police Report Fees	14,630.00	15,000.00	13,269.00	14,000.00
100-310-342310 Fingerprint Fees	13,395.00	10,000.00	9,285.00	11,000.00
100-310-342315 Background Checks	27,895.00	25,000.00	21,415.00	24,000.00
100-310-342320 Pawn Shop Ordinance Fees	2,535.00	1,500.00	1,640.00	750.00
100-340-341910 Election Receipts	0.00	1,000.00	720.00	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

100-General Fund

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
100-340-349300 Rt Check Service Charge	75.00	200.00	50.00	200.00
100-360-347300 Pool Receipts	28,192.40	32,500.00	7,793.00	30,000.00
100-360-347302 Youth Activity Fees	36,449.50	34,000.00	32,021.00	38,000.00
100-360-347303 Special Population Svcs	15,196.50	0.00	1,650.00	1,000.00
100-360-347305 Adult Leagues	7,492.50	8,000.00	8,540.00	12,000.00
100-360-347500 Snellville Days	41,305.71	48,875.00	30,225.00	49,000.00
100-360-347600 Swim Lessons	10,507.50	9,000.00	2,000.00	9,000.00
100-360-347900 SeniorMembership Dues	0.00	7,000.00	6,678.00	7,200.00
100-360-347910 Senior Programs/Events	0.00	2,200.00	1,565.00	2,400.00
100-360-347915 Senior Donations/Sponsors	0.00	650.00	925.00	750.00
100-360-347920 Senior Day Trips	0.00	4,500.00	4,119.00	4,500.00
100-360-347925 Senior Overnight Trips	0.00	6,000.00	3,538.00	6,000.00
100-370-341300 Plan Review Fees	15,860.00	14,000.00	19,059.00	20,000.00
100-370-341301 Land Disturbance Fee	40.00	750.00	120.00	500.00
100-370-341392 P. & D. Applications	10,850.00	10,000.00	10,087.90	10,000.00
100-370-341400 Printing & Duplicating	1,197.35	1,500.00	1,352.05	1,500.00
TOTAL Charges for Services	225,621.46	231,675.00	176,051.95	241,800.00
<u>Fines & Forfeitures</u>				
100-341-351160 Fines & Forfeitures	1,814,371.27	1,800,000.00	1,480,951.25	1,800,000.00
100-341-351903 Miscellaneous Revenue	1,146.00	0.00	0.00	500.00
TOTAL Fines & Forfeitures	1,815,517.27	1,800,000.00	1,480,951.25	1,800,500.00
<u>Investment Income</u>				
100-340-361000 Interest Received	4,318.71	3,500.00	2,726.17	3,500.00
TOTAL Investment Income	4,318.71	3,500.00	2,726.17	3,500.00
<u>Miscellaneous Revenue</u>				
100-310-382909 Misc Revenue-Police	11,316.00	13,000.00	17,963.90	28,000.00
100-340-382000 Community Room Rental	7,190.00	6,000.00	3,890.00	4,500.00
100-340-382010 Rent-Springdale Drive	0.00	0.00	11,000.00	0.00
100-340-382015 Cell Tower Leases	30,780.00	30,780.00	28,900.00	31,000.00
100-340-383000 Insurance Reimbursement	3,130.45	0.00	0.00	0.00
100-340-389000 Misc Revenue-Admin	3,256.71	1,000.00	1,496.42	1,000.00
100-340-389005 Donations	0.00	0.00	1,000.00	0.00
100-340-389010 Misc Revenue Abataements	0.00	0.00	2,997.03	1,000.00
100-360-381000 Concessions	640.17	1,000.00	331.29	1,000.00
100-360-381005 Facility Rentals-Fields	8,611.00	10,000.00	7,857.50	12,000.00
100-360-381010 Facility Rentals-Special	2,875.00	1,200.00	500.00	1,200.00
100-360-381015 Facility Rentals-Classes	2,650.30	3,000.00	1,297.50	2,000.00
100-360-382000 Park Facility Rentals	26,263.25	27,000.00	24,000.55	30,000.00
100-360-387905 Sign Revenue	400.00	0.00	0.00	0.00
100-360-389000 Misc. Revenue-Park	237.55	100.00	845.90	500.00
100-360-389005 Donations	1,050.00	0.00	0.00	0.00
100-360-389015 Misc. Rev.-Baker's Rock Reimb.	481.64	0.00	1,392.88	2,500.00
100-360-389020 Misc Revenue-Sr Center	0.00	0.00	75.00	100.00
100-370-389000 Misc Revenue-Planning	36.11	200.00	639.45	500.00
100-370-389010 Econ Development Donation	1,500.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenue	100,418.18	93,280.00	104,187.42	115,300.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

100-General Fund

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>Other Financing Sources</u>				
100-310-392100 Sale Of Equipment-Police	11,579.01	5,000.00	4,573.00	5,000.00
100-330-392101 Sale Of Equipment-PW	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL Other Financing Sources	11,579.01	6,000.00	4,573.00	7,000.00
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TOTAL REVENUES	<u>10,491,439.97</u>	<u>10,244,909.00</u>	<u>9,751,095.85</u>	<u>10,364,300.00</u>

100-General Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
Police Dept				
=====				
<u>Police Administration</u>				
100-510-3210-511100 Salaries and Wages	213,985.73	227,193.00	169,970.82	150,153.00
100-510-3210-512100 Group Insurance	26,529.27	22,939.00	19,029.64	14,631.00
100-510-3210-512200 Social Security	13,469.99	14,086.00	10,738.65	9,309.00
100-510-3210-512300 Medicare	3,150.25	3,295.00	2,511.40	2,177.00
100-510-3210-512400 Retirement Contributions	12,920.62	13,632.00	9,892.87	9,009.00
100-510-3210-512700 Workers' Compensation	10,370.00	9,013.00	4,054.00	6,058.00
100-510-3210-512800 Auto Allowance	10,400.00	10,800.00	8,400.00	10,800.00
100-510-3210-512900 Long Term Disability	949.01	1,005.00	435.50	481.00
100-510-3210-512901 Uniforms	19,944.02	20,000.00	15,986.18	21,000.00
100-510-3210-512902 Employee Medical Expenses	1,252.00	1,000.00	505.00	400.00
100-510-3210-522200 Repairs & Maintenance	10,987.36	17,500.00	9,249.11	15,000.00
100-510-3210-522205 Building Maintenance	21,634.79	15,000.00	22,977.13	24,000.00
100-510-3210-523200 Communications	59,583.18	35,000.00	57,143.49	35,000.00
100-510-3210-523300 Advertising	650.30	500.00	620.61	500.00
100-510-3210-523500 Travel	0.00	1,000.00	496.22	2,500.00
100-510-3210-523600 Dues & Fees	877.45	600.00	568.55	2,000.00
100-510-3210-523605 Bank Fees	576.20	500.00	467.55	500.00
100-510-3210-523700 Education Training	0.00	0.00	0.00	1,500.00
100-510-3210-531100 Supplies-Material	17,163.86	18,000.00	17,866.02	18,000.00
100-510-3210-531230 Utilities	60,042.25	58,000.00	46,498.25	58,000.00
100-510-3210-531270 Gasoline	168,421.85	145,000.00	123,278.37	150,000.00
100-510-3210-542000 Machinery And Equipment	3,166.39	5,000.00	5,059.84	7,000.00
100-510-3210-542400 Computer Expense	4,437.64	5,000.00	4,620.08	5,000.00
100-510-3210-542405 Software Maintenance	34,803.20	48,132.00	45,429.32	59,000.00
100-510-3210-571055 Pawn Shop Ordinance Fees	1,154.50	1,500.00	735.75	750.00
TOTAL Police Administration	696,469.86	673,695.00	576,534.35	602,768.00
<u>Dispatch</u>				
100-510-3211-511100 Salaries and Wages	263,290.09	297,505.00	246,946.88	308,177.00
100-510-3211-511300 Overtime	296.65	0.00	1,438.27	1,000.00
100-510-3211-512100 Group Insurance	41,779.08	63,797.00	44,257.71	63,427.00
100-510-3211-512200 Social Security	15,487.69	18,220.00	14,739.11	19,107.00
100-510-3211-512300 Medicare	3,622.35	4,320.00	3,447.23	4,470.00
100-510-3211-512400 Retirement Contribution	14,223.02	18,000.00	12,863.33	18,500.00
100-510-3211-512700 Workers' Compensation	946.00	1,500.00	1,540.00	1,600.00
100-510-3211-512900 Long Term Disability	906.01	1,650.00	873.76	1,400.00
100-510-3211-521100 Audit-Dispatch	3,500.00	2,500.00	5,000.00	5,000.00
100-510-3211-523100 Insurance-Liability	0.00	9,304.00	0.00	10,000.00
100-510-3211-523200 Communications	77,187.22	55,000.00	31,204.34	55,000.00
100-510-3211-531100 Supplies	1,913.95	2,500.00	554.69	1,250.00
100-510-3211-531230 Utilities	3,231.66	6,000.00	801.67	6,000.00
100-510-3211-542405 Software Maintenance	42,476.40	32,868.00	32,868.00	43,230.00
100-510-3211-542410 Code Red	12,850.00	9,900.00	13,322.47	12,850.00
100-510-3211-542415 Dispatch Terminal Upgrade	0.00	0.00	17,978.85	0.00
TOTAL Dispatch	481,710.12	523,064.00	427,836.31	551,011.00

100-General Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>Criminal Investigation</u>				
100-510-3221-511100 Salaries and Wages	310,029.64	310,450.00	265,250.26	418,379.00
100-510-3221-511300 Overtime	170.63	0.00	148.70	0.00
100-510-3221-511310 Regular Over 80 Hours	681.58	0.00	1,903.06	0.00
100-510-3221-512100 Group Insurance	66,617.89	52,682.00	58,729.33	76,020.00
100-510-3221-512200 Social Security	18,353.56	19,250.00	15,788.67	25,939.00
100-510-3221-512300 Medicare	4,292.28	4,502.00	3,692.57	6,066.00
100-510-3221-512400 Retirement Contributions	18,927.83	18,631.00	15,835.34	24,076.00
100-510-3221-512700 Workers' Compensation	23,869.00	14,715.00	18,553.00	21,638.00
100-510-3221-512900 Long Term Disability	1,199.37	1,337.00	827.03	1,634.00
100-510-3221-523500 Travel	0.00	500.00	82.73	1,000.00
100-510-3221-523600 Dues And Fees	685.00	700.00	162.00	1,000.00
100-510-3221-523700 Education And Training	0.00	500.00	760.00	2,000.00
100-510-3221-523800 Sexual Assault Expenditur	0.00	1,500.00	0.00	0.00
100-510-3221-531101 Investigative Expense	476.26	500.00	329.65	1,000.00
TOTAL Criminal Investigation	445,303.04	425,267.00	382,062.34	578,752.00
<u>Police Patrol</u>				
100-510-3223-511100 Salaries and Wages	1,511,106.76	1,619,804.00	1,299,565.43	1,647,996.00
100-510-3223-511300 Overtime	1,164.45	5,000.00	1,137.87	2,000.00
100-510-3223-511310 Regular Over 80 Hours	29,943.44	0.00	27,570.98	0.00
100-510-3223-511400 K-9 Care Pay	2,080.00	3,500.00	1,840.00	2,000.00
100-510-3223-512100 Group Insurance	279,314.87	304,945.00	217,867.17	275,360.00
100-510-3223-512200 Social Security	91,990.28	100,428.00	79,832.46	102,176.00
100-510-3223-512300 Medicare	21,514.28	23,526.00	18,670.16	23,896.00
100-510-3223-512400 Retirement Contributions	77,651.81	97,314.00	65,739.09	94,369.00
100-510-3223-512700 Workers' Compensation	87,299.00	76,879.00	71,596.00	84,809.00
100-510-3223-512900 Long Term Disability	5,599.50	6,980.00	4,284.85	6,666.00
100-510-3223-523500 Travel	0.00	0.00	618.88	2,500.00
100-510-3223-523600 Dues And Fees	943.00	1,200.00	1,285.00	1,500.00
100-510-3223-523700 Education And Training	225.00	750.00	249.00	2,000.00
100-510-3223-531100 Firing Range Supplies	6,154.95	7,500.00	1,275.80	10,000.00
TOTAL Police Patrol	2,114,987.34	2,247,826.00	1,791,532.69	2,255,272.00
<u>Records/ Identification</u>				
100-510-3224-511100 Salaries and Wages	73,193.11	74,660.00	60,500.09	76,148.00
100-510-3224-511300 Overtime	0.00	0.00	236.13	0.00
100-510-3224-512100 Group Insurance	19,546.66	19,351.00	15,440.58	18,010.00
100-510-3224-512200 Social Security	4,161.68	4,630.00	3,430.76	4,721.00
100-510-3224-512300 Medicare	973.38	1,083.00	802.38	1,104.00
100-510-3224-512400 Retirement Contributions	4,388.32	4,481.00	3,626.60	4,569.00
100-510-3224-512700 Workers' Compensation	264.00	246.00	279.00	284.00
100-510-3224-512900 Long Term Disability	281.12	321.00	188.36	250.00
TOTAL Records/ Identification	102,808.27	104,772.00	84,503.90	105,086.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

100-General Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>Bike Patrol</u>				
<u>Public Relations</u>				
TOTAL Police Dept	3,841,278.63	3,974,624.00	3,262,469.59	4,092,889.00
Public Works Dept =====				
<u>Public Works - Highway</u>				
100-530-4210-511100 Salaries and Wages	214,681.22	218,972.00	176,863.68	223,354.00
100-530-4210-512100 Group Insurance	33,583.82	37,842.00	31,077.05	37,780.00
100-530-4210-512200 Social Security	13,106.48	13,576.00	10,810.78	13,848.00
100-530-4210-512300 Medicare	3,065.38	3,176.00	2,528.16	3,238.00
100-530-4210-512400 Retirement Contributions	12,921.38	13,139.00	10,651.83	13,401.00
100-530-4210-512700 Workers' Compensation	11,132.00	11,917.00	16.50	8,181.00
100-530-4210-512900 Long Term Disability	824.96	942.00	585.70	917.00
100-530-4210-512901 Uniforms-Maintenance	3,062.25	2,000.00	1,320.28	2,000.00
100-530-4210-522140 Maint. Lawn Care	11,529.84	14,000.00	8,680.49	15,000.00
100-530-4210-522200 Repairs & Maintenance	1,765.47	1,200.00	320.95	1,000.00
100-530-4210-522201 Trade Services	940.00	1,200.00	716.00	1,000.00
100-530-4210-522205 Building Maintenance	2,338.37	2,000.00	2,766.08	3,500.00
100-530-4210-522210 Vehicle Repair, Outsource	8,124.83	12,000.00	4,572.16	12,000.00
100-530-4210-522320 Rental Equipment	337.20	1,500.00	0.00	500.00
100-530-4210-523200 Communications	30,872.60	35,000.00	23,487.01	32,000.00
100-530-4210-523300 Advertising	0.00	100.00	200.00	300.00
100-530-4210-523600 Dues & Fees	568.00	500.00	584.00	650.00
100-530-4210-523700 Education & Training	1,158.00	1,200.00	0.00	1,500.00
100-530-4210-531100 Supplies & Materials	12,716.63	15,000.00	12,104.97	15,000.00
100-530-4210-531225 Electricity-Street Lights	184,844.13	190,000.00	158,244.99	190,000.00
100-530-4210-531230 Utilities	12,307.35	12,000.00	10,810.79	13,000.00
100-530-4210-531270 Gasoline	21,844.13	23,000.00	16,572.26	23,000.00
100-530-4210-531701 Street Signs	5,341.70	5,000.00	4,363.94	5,500.00
100-530-4210-541200 Site Improvements	33,249.96	25,000.00	14,203.28	25,000.00
100-530-4210-542000 Vehicle & Eqpt Repair	71,713.66	75,000.00	55,705.09	80,000.00
100-530-4210-542100 Machinery	2,046.92	3,000.00	2,982.28	3,500.00
100-530-4210-542300 Furniture & Fixtures	388.30	500.00	499.00	1,000.00
100-530-4210-542400 Computer Expense	1,679.25	3,000.00	932.67	2,000.00
TOTAL Public Works - Highway	696,143.83	721,764.00	551,599.94	728,169.00
<u>Public Works - Paved St</u>				
100-530-4221-511100 Salaries and Wages	116,231.53	132,602.00	103,311.86	131,701.00
100-530-4221-511300 Overtime	0.00	500.00	0.00	0.00
100-530-4221-512100 Group Insurance	33,280.83	41,235.00	33,096.26	33,200.00
100-530-4221-512200 Social Security	7,060.32	8,221.00	6,299.86	8,200.00
100-530-4221-512300 Medicare	1,651.31	1,923.00	1,473.39	1,900.00
100-530-4221-512400 Retirement Contributions	3,812.17	7,956.00	4,836.10	7,800.00
100-530-4221-512700 Workers' Compensation	15,263.80	14,243.00	14,743.00	15,810.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

100-General Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
100-530-4221-512900 Long Term Disability	393.19	570.00	287.40	565.00
TOTAL Public Works - Paved St	177,692.35	207,250.00	164,047.87	199,176.00
<u>Maintenance Shop</u>				
100-530-4600-511100 Salaries and Wages	44,116.82	45,000.00	36,338.40	45,890.00
100-530-4600-512100 Group Insurance	106.50	333.00	125.37	132.00
100-530-4600-512200 Social Security	2,719.60	2,790.00	2,240.88	2,845.00
100-530-4600-512300 Medicare	635.96	653.00	524.09	661.00
100-530-4600-512400 Retirement Contributions	2,645.04	2,700.00	2,178.21	2,755.00
100-530-4600-512700 Workers Compensation	1,095.00	1,021.00	423.50	1,184.00
100-530-4600-512900 Long Term Disability	169.44	194.00	113.46	193.00
TOTAL Maintenance Shop	51,488.36	52,691.00	41,943.91	53,660.00
TOTAL Public Works Dept	925,324.54	981,705.00	757,591.72	981,005.00
<u>Administration Dept</u>				
=====				
<u>Governing Body</u>				
100-540-1110-511100 Salaries and Wages	19,999.80	20,000.00	16,666.50	20,000.00
100-540-1110-512200 Social Security	1,240.20	1,240.00	1,033.50	1,240.00
100-540-1110-512300 Medicare	289.80	290.00	241.50	300.00
100-540-1110-512700 Workers' Compensation	0.00	72.00	(9.00)	0.00
100-540-1110-521200 Parliamentarian	0.00	0.00	0.00	5,400.00
100-540-1110-523500 Travel	5,405.27	3,500.00	(10.00)	5,000.00
100-540-1110-523600 Dues And Fees	0.00	500.00	160.00	200.00
100-540-1110-523700 Education And Training	4,724.25	4,500.00	4,300.00	5,000.00
100-540-1110-531700 Supplies-Miscellaneous	713.26	500.00	0.00	0.00
TOTAL Governing Body	32,372.58	30,602.00	22,382.50	37,140.00
<u>Clerk of Council</u>				
100-540-1130-511100 Salaries and Wages	57,233.80	58,386.00	47,151.93	59,546.00
100-540-1130-512100 Group Insurance	13,384.90	15,014.00	12,070.48	15,344.00
100-540-1130-512200 Social Security	3,343.04	3,620.00	2,752.21	3,692.00
100-540-1130-512300 Medicare	781.92	847.00	643.76	863.00
100-540-1130-512400 Retirement Contributions	3,431.46	3,503.00	2,826.48	3,573.00
100-540-1130-512700 Workers' Compensation	0.00	193.00	128.00	222.00
100-540-1130-512900 Long Term Disability	219.98	251.00	147.26	251.00
100-540-1130-523500 Travel	1,072.24	1,500.00	0.00	1,000.00
100-540-1130-523600 Dues And Fees	107.00	200.00	269.00	200.00
100-540-1130-523700 Education And Training	905.00	1,000.00	930.00	1,000.00
TOTAL Clerk of Council	80,479.34	84,514.00	66,919.12	85,691.00
<u>Mayor</u>				
100-540-1310-511100 Salaries and Wages	6,000.00	6,000.00	5,000.00	6,000.00
100-540-1310-512200 Social Security	372.00	372.00	310.00	372.00
100-540-1310-512300 Medicare	87.00	87.00	72.50	87.00
100-540-1310-512700 Workers' Compensation	0.00	22.00	(4.00)	0.00
100-540-1310-523500 Travel	234.00	1,250.00	212.00	750.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

100-General Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
100-540-1310-523600 Dues And Fees	0.00	500.00	585.00	585.00
100-540-1310-523700 Education And Training	1,430.00	1,000.00	595.00	1,000.00
100-540-1310-531700 Supplies-Miscellaneous	<u>3,352.44</u>	<u>2,000.00</u>	<u>1,314.77</u>	<u>0.00</u>
TOTAL Mayor	11,475.44	11,231.00	8,085.27	8,794.00
<u>Manager</u>				
100-540-1320-511100 Salaries and Wages	93,076.94	110,000.00	93,461.61	127,500.00
100-540-1320-512100 Group Insurance	7,565.96	10,767.00	9,346.83	11,538.00
100-540-1320-512200 Social Security	6,180.02	6,900.00	6,005.41	7,905.00
100-540-1320-512300 Medicare	1,445.40	1,620.00	1,464.02	1,850.00
100-540-1320-512400 Retirement Contributions	5,584.70	6,600.00	5,607.73	7,650.00
100-540-1320-512700 Workers' Compensation	0.00	390.00	339.00	475.00
100-540-1320-512800 Car Allowance	6,600.00	8,400.00	7,500.00	11,700.00
100-540-1320-512900 Long Term Disability	317.10	493.00	221.44	475.00
100-540-1320-523500 Travel	2,448.56	1,500.00	1,661.43	1,500.00
100-540-1320-523600 Dues And Fees	275.00	400.00	374.00	400.00
100-540-1320-523700 Education And Training	<u>368.33</u>	<u>2,500.00</u>	<u>1,960.00</u>	<u>2,500.00</u>
TOTAL Manager	123,862.01	149,570.00	127,941.47	173,493.00
<u>Consultant</u>				
<u>Elections</u>				
100-540-1400-523900 Elections-Contract Labor	<u>0.00</u>	<u>5,760.00</u>	<u>4,413.75</u>	<u>0.00</u>
TOTAL Elections	0.00	5,760.00	4,413.75	0.00
<u>General Administration</u>				
100-540-1500-511100 Salaries and Wages	100,830.46	125,000.00	69,814.24	90,428.00
100-540-1500-512100 Group Insurance	10,011.46	18,000.00	6,115.05	7,120.00
100-540-1500-512200 Social Security	6,046.10	7,750.00	4,180.41	5,600.00
100-540-1500-512300 Medicare	1,413.90	2,000.00	977.75	1,315.00
100-540-1500-512400 Retirement Contributions	3,758.14	7,500.00	2,025.94	5,425.00
100-540-1500-512500 Employee Education Progra	0.00	1,000.00	0.00	0.00
100-540-1500-512600 Unemployment Insurance	6,442.00	1,500.00	173.20	1,000.00
100-540-1500-512700 Workers' Compensation	173.20	2,000.00	917.00	1,320.00
100-540-1500-512900 Long Term Disability	315.04	500.00	98.30	165.00
100-540-1500-512902 Merit Pool Benefits	0.00	0.00	0.00	52,000.00
100-540-1500-512910 Employee Wellness Program	0.00	1,000.00	0.00	1,000.00
100-540-1500-521001 Old Pension Plan Adm Cost	8,056.00	8,000.00	0.00	8,100.00
100-540-1500-521003 Consultant	30,552.20	5,000.00	2,000.00	1,000.00
100-540-1500-521005 Drug & Alcohol Plan	375.00	500.00	270.00	300.00
100-540-1500-521100 Audit	28,560.00	30,000.00	32,104.00	30,000.00
100-540-1500-521101 Legal	152,337.19	160,000.00	144,257.48	160,000.00
100-540-1500-521102 Employee Background Check	42.15	100.00	0.00	100.00
100-540-1500-521103 Property Tax Billing	2,352.84	1,900.00	1,923.38	1,900.00
100-540-1500-521105 Cops Admin Fee	3,000.00	500.00	0.00	0.00
100-540-1500-521205 Public Relations	0.00	5,000.00	632.78	2,000.00
100-540-1500-522200 Maintenance Contracts	1,629.34	3,200.00	2,410.00	1,500.00
100-540-1500-522205 Building Maintenance	29,977.62	39,000.00	37,670.95	40,000.00
100-540-1500-522320 Equipment Rental	1,593.19	1,600.00	1,937.73	3,000.00
100-540-1500-523100 Insurance-P&I	187,581.10	215,000.00	229,820.50	225,000.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

100-General Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
100-540-1500-523200 Communications	36,416.95	40,000.00	27,684.47	35,000.00
100-540-1500-523300 Advertising	805.76	1,200.00	282.16	600.00
100-540-1500-523400 Printing & Binding	3,956.47	5,000.00	2,867.28	4,000.00
100-540-1500-523401 Publications	31,500.00	31,000.00	15,750.00	31,500.00
100-540-1500-523500 Travel	0.00	200.00	0.00	200.00
100-540-1500-523600 Dues And Fees	0.00	100.00	173.50	100.00
100-540-1500-523601 Dues & Fees-Municipal	31,705.98	35,000.00	29,089.52	30,000.00
100-540-1500-523602 Dues & Fees Chamber Event	2,000.00	2,000.00	0.00	0.00
100-540-1500-523605 Bank Card Fees	3,996.00	4,500.00	4,004.67	4,500.00
100-540-1500-523659 Art Commission	5,351.56	1,000.00	1,000.00	0.00
100-540-1500-523700 Education/Work Retreat	0.00	0.00	1,579.11	1,000.00
100-540-1500-523850 Event Security	7,973.63	16,500.00	6,298.88	14,500.00
100-540-1500-531100 Supplies And Materials	10,579.18	15,000.00	14,097.98	15,000.00
100-540-1500-531230 Utilities	74,900.48	75,000.00	65,871.14	76,000.00
100-540-1500-542300 Office Equipment & Furni(45.32)	1,000.00	571.50	1,000.00
100-540-1500-542400 Computer Expense	26,973.71	32,000.00	22,748.29	30,000.00
100-540-1500-542405 Software Maintenance	20,335.70	25,000.00	17,711.10	25,000.00
100-540-1500-551000 Contingency	0.00	20,000.00	0.00	20,000.00
TOTAL General Administration	831,497.03	940,550.00	747,058.31	926,673.00
<u>Accounting</u>				
100-540-1512-511100 Salaries and Wages	54,662.92	55,757.00	45,033.87	56,872.00
100-540-1512-512100 Group Insurance	13,993.59	15,000.00	12,129.38	15,344.00
100-540-1512-512200 Social Security	3,284.94	3,457.00	2,705.36	3,526.00
100-540-1512-512300 Medicare	768.26	793.00	632.69	825.00
100-540-1512-512400 Retirement Contributions	3,277.40	3,345.00	2,699.55	3,412.00
100-540-1512-512700 Workers' Compensation	0.00	190.00	131.00	212.00
100-540-1512-512900 Long Term Disability	200.00	240.00	140.64	240.00
100-540-1512-523500 Travel	877.24	1,000.00	447.00	1,000.00
100-540-1512-523600 Dues And Fees	240.00	200.00	240.00	200.00
100-540-1512-523700 Education And Training	295.00	400.00	295.00	400.00
TOTAL Accounting	77,599.35	80,382.00	64,454.49	82,031.00
<u>IT Administrator</u>				
100-540-1517-511100 Salaries & Wages	52,018.68	53,060.00	42,855.10	54,119.00
100-540-1517-512100 Group Insurance	5,113.70	5,250.00	4,415.98	5,318.00
100-540-1517-512200 Socail Security	3,176.68	3,457.00	2,589.97	3,355.00
100-540-1517-512300 Medicare	743.07	770.00	605.75	785.00
100-540-1517-512400 Retirement Contributions	3,118.66	3,184.00	2,568.84	3,247.00
100-540-1517-512700 Workers' Compensation	0.00	196.00	131.00	201.00
100-540-1517-512900 Long Term Disability	199.80	228.00	133.86	228.00
100-540-1517-523500 Travel	0.00	100.00	65.20	100.00
100-540-1517-523600 Dues & Fees	0.00	50.00	0.00	0.00
100-540-1517-523700 Education & Training	25.00	400.00	25.00	400.00
TOTAL IT Administrator	64,395.59	66,695.00	53,390.70	67,753.00

100-General Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>Purchasing</u>				
<u>Human Resources</u>				
100-540-1540-511100 Salaries and Wages	69,051.61	70,458.00	51,977.97	46,920.00
100-540-1540-512100 Group Insurance	6,389.56	6,792.00	3,659.34	160.00
100-540-1540-512200 Social Security	4,039.23	4,368.00	3,190.43	2,910.00
100-540-1540-512300 Medicare	946.75	1,022.00	746.13	680.00
100-540-1540-512400 Retirement Contributions	4,141.24	4,228.00	2,647.27	2,815.00
100-540-1540-512700 Workers' Compensation	0.00	233.00	125.00	175.00
100-540-1540-512900 Long Term Disability	264.34	303.00	118.00	132.00
100-540-1540-523500 Travel	589.50	500.00	0.00	500.00
100-540-1540-523600 Dues And Fees	0.00	100.00	0.00	100.00
100-540-1540-523700 Education And Training	345.00	600.00	775.00	600.00
TOTAL Human Resources	85,767.23	88,604.00	63,239.14	54,992.00
<u>PIO</u>				
100-540-1570-511100 Salaries & Wages	0.00	0.00	14,154.02	40,800.00
100-540-1570-512100 Group Insurance	0.00	0.00	298.84	1,800.00
100-540-1570-512200 Social Security	0.00	0.00	877.59	2,530.00
100-540-1570-512300 Medicare	0.00	0.00	205.25	590.00
100-540-1570-512400 Retirement Contributions	0.00	0.00	0.00	2,449.00
100-540-1570-512700 Workers Comp	0.00	0.00	0.00	151.00
100-540-1570-512900 Long Term Disability	0.00	0.00	28.68	172.00
100-540-1570-523200 Communications	0.00	0.00	278.30	600.00
100-540-1570-523400 Printing	0.00	0.00	0.00	200.00
100-540-1570-523500 Travel	0.00	0.00	10.00	250.00
100-540-1570-523600 Dues and Fees	0.00	0.00	0.00	400.00
100-540-1570-523700 Education and Training	0.00	0.00	20.00	250.00
100-540-1570-531100 Supplies	0.00	0.00	57.68	250.00
100-540-1570-542400 Computer Expense	0.00	0.00	1,161.86	0.00
TOTAL PIO	0.00	0.00	17,092.22	50,442.00
TOTAL Administration Dept	1,307,448.57	1,457,908.00	1,174,976.97	1,487,009.00
<u>Municipal Court</u>				
<u>Judicial-Municipal Court</u>				
100-541-2550-511100 Salaries and Wages	165,120.86	179,000.00	130,883.99	170,507.00
100-541-2550-512100 Group Insuranc	4,267.29	5,300.00	10,988.60	18,189.00
100-541-2550-512200 Social Security	10,165.93	11,000.00	7,883.55	10,600.00
100-541-2550-512300 Medicare	2,377.44	2,600.00	1,843.85	2,500.00
100-541-2550-512400 Retirement Contributions	7,000.62	7,500.00	4,904.15	6,721.00
100-541-2550-512700 Workers' Compensation	0.00	700.00	544.00	634.00
100-541-2550-512900 Long Term Disability	448.89	600.00	315.43	472.00
100-541-2550-521103 Court Related Services	6,952.00	8,000.00	4,772.51	6,000.00
100-541-2550-521201 Indigent Defense	6,138.75	8,000.00	7,812.40	9,000.00
100-541-2550-522200 Maintenance	562.25	600.00	583.67	700.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

100-General Fund

EXPENDITURES	2012-2013	2013-2014	2013-2014	2014-2015
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-541-2550-523300 Advertising	225.00	300.00	25.00	250.00
100-541-2550-523500 Travel	1,864.27	1,500.00	680.08	2,000.00
100-541-2550-523600 Dues And Fees	155.00	200.00	585.00	600.00
100-541-2550-523605 Bank Card Charges	6,183.08	8,000.00	5,206.44	7,000.00
100-541-2550-523700 Education And Training	225.00	500.00	0.00	800.00
100-541-2550-531100 Supplies And Materials	2,782.38	3,500.00	2,438.39	3,000.00
100-541-2550-531400 Books & Periodicals	192.07	200.00	206.07	200.00
100-541-2550-542000 Equipment	89.99	1,500.00	0.00	1,500.00
100-541-2550-542400 Computer Expense	2,729.37	0.00	0.00	1,500.00
100-541-2550-571000 P.O.P.I.D.F.	182,148.40	180,000.00	122,290.08	180,000.00
100-541-2550-571010 Gwinnett County Jail Fund	91,241.87	90,000.00	62,877.05	90,000.00
100-541-2550-571015 Police Officers Annuity B	60,745.23	60,000.00	40,285.47	60,000.00
100-541-2550-571020 County Drug Abuse Treatme	11,602.28	8,000.00	6,305.14	8,000.00
100-541-2550-571025 Local Victim Assistance F	45,508.43	45,000.00	31,119.74	45,000.00
100-541-2550-571030 Ga Crime Victims Dui Fine	1,412.07	1,200.00	636.18	1,200.00
100-541-2550-571035 Crime Lab Fees	1,375.00	1,100.00	611.28	1,200.00
100-541-2550-571040 Brain.Spinal Injury Trust	3,117.34	2,600.00	1,428.86	3,000.00
100-541-2550-571045 Courtware Maintenance Fee	31,405.23	37,500.00	20,706.73	38,000.00
100-541-2550-571050 Joshua's Law Surcharge	37,664.10	35,000.00	13,690.63	35,000.00
TOTAL Judicial-Municipal Court	683,700.14	699,400.00	479,624.29	703,573.00
TOTAL Municipal Court	683,700.14	699,400.00	479,624.29	703,573.00
Parks & Recreation Dept				
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<u>Culture/ Recreation Adm</u>				
100-560-6110-511100 Salaries and Wages	83,041.85	84,695.00	68,414.36	86,400.00
100-560-6110-512100 Group Insurance	12,432.57	12,477.00	10,294.93	11,777.00
100-560-6110-512200 Social Security	4,953.72	5,251.00	4,061.78	5,357.00
100-560-6110-512300 Medicare	1,158.56	1,228.00	950.04	1,253.00
100-560-6110-512400 Retirement Contributions	5,028.86	5,083.00	4,151.04	5,184.00
100-560-6110-512700 Workers Compensation	2,459.00	2,295.00	7,208.00	1,753.00
100-560-6110-512900 Long Term Disability	418.98	365.00	213.60	365.00
100-560-6110-522200 Repairs & Maintenance	2,724.32	2,500.00	90.89	2,500.00
100-560-6110-522201 Trade Services	5,193.42	2,000.00	200.00	1,000.00
100-560-6110-522205 Building maintenance	856.00	1,500.00	712.00	1,500.00
100-560-6110-523200 Communications	37,661.61	32,000.00	24,400.37	32,000.00
100-560-6110-523300 Advertising	524.87	800.00	0.00	1,000.00
100-560-6110-523310 Snellville Days	27,787.76	40,000.00	9,598.46	39,500.00
100-560-6110-523500 Travel	1,443.12	1,550.00	1,481.58	365.00
100-560-6110-523600 Dues & Fees	1,081.95	1,050.00	1,040.00	890.00
100-560-6110-523605 Bank Card Charges	282.24	500.00	226.95	500.00
100-560-6110-523700 Education & Training	1,075.00	1,100.00	1,100.00	590.00
100-560-6110-531100 General Supplies	9,876.05	7,000.00	3,797.55	6,500.00
100-560-6110-531230 Utilities	100,295.97	70,000.00	79,867.05	85,000.00
100-560-6110-531240 Bottled Gas	348.43	250.00	216.96	300.00
100-560-6110-531270 Gasoline	8,537.29	7,500.00	6,405.62	7,500.00
100-560-6110-531700 Uniforms	369.95	750.00	692.30	900.00

100-General Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
100-560-6110-542400 Computer Expense	152.98	200.00	121.50	200.00
TOTAL Culture/ Recreation Adm	307,704.50	280,094.00	225,244.98	292,334.00
<u>Recreation Participants</u>				
<u>Rec Part-Supervisor</u>				
100-560-6121-511100 Salaries and Wages	28,801.83	42,500.00	23,066.80	29,070.00
100-560-6121-511200 Salaries and Wages-Temp E	3,954.75	4,000.00	2,478.25	10,200.00
100-560-6121-512100 Group Insurance	5,053.70	5,481.00	3,617.46	8,000.00
100-560-6121-512200 Social Security	2,030.85	2,445.00	1,582.26	2,435.00
100-560-6121-512300 Medicare	474.90	760.00	369.96	570.00
100-560-6121-512400 Retirement Contributions	1,726.90	1,764.00	1,015.66	1,744.00
100-560-6121-512700 Workers Compensation	1,398.00	1,429.00	1,299.00	865.00
100-560-6121-512900 Long Term Disability	110.68	127.00	101.71	145.00
100-560-6121-523500 Travel	15.99	250.00	185.58	265.00
100-560-6121-523600 Dues And Fees	45.00	45.00	45.00	45.00
100-560-6121-523700 Education And Training	254.00	250.00	253.00	325.00
TOTAL Rec Part-Supervisor	43,866.60	59,051.00	34,014.68	53,664.00
<u>Contracted Pool Services</u>				
100-560-6124-521000 Contracted Pool Service	28,631.00	49,000.00	38,200.00	49,700.00
TOTAL Contracted Pool Services	28,631.00	49,000.00	38,200.00	49,700.00
<u>Senior Participants</u>				
100-560-6149-511100 Salaries and Wages	64,802.39	67,810.00	54,010.84	67,542.00
100-560-6149-512100 Group Insurance	14,709.15	15,239.00	12,279.20	15,464.00
100-560-6149-512200 Social Security	3,928.37	4,204.00	3,274.34	4,188.00
100-560-6149-512300 Medicare	918.75	647.00	765.84	980.00
100-560-6149-512400 Retirement Contributions	2,618.80	2,673.00	2,157.00	2,727.00
100-560-6149-512700 Workers Compensation	1,765.00	1,840.00	265.00	1,400.00
100-560-6149-512900 Long Term Disability	167.84	192.00	112.34	192.00
100-560-6149-522200 Repairs And Maintenance	2,786.00	500.00	3,845.00	550.00
100-560-6149-522201 Trade Services	1,840.00	1,000.00	0.00	250.00
100-560-6149-522205 Building Maintenance	8,306.84	8,500.00	13,910.20	10,000.00
100-560-6149-523200 Communications	4,230.77	4,500.00	3,198.16	4,500.00
100-560-6149-523500 Travel	4,302.85	0.00	237.58	0.00
100-560-6149-523505 Travel-Staff	0.00	250.00	0.00	240.00
100-560-6149-523520 Travel-Day Trips	0.00	5,000.00	2,708.48	5,000.00
100-560-6149-523525 Travel-Overnight Trips	0.00	6,000.00	3,541.00	6,000.00
100-560-6149-523600 Dues And Fees	55.00	60.00	55.00	60.00
100-560-6149-523700 Education And Training	210.00	250.00	175.00	250.00
100-560-6149-523900 Contract Labor	4,005.00	6,500.00	3,020.00	4,000.00
100-560-6149-531100 Supplies & Materials	8,700.31	4,000.00	4,339.98	4,000.00
100-560-6149-531230 Utilities	15,263.63	14,500.00	13,226.93	15,000.00
100-560-6149-531270 Gasoline	685.78	600.00	878.73	600.00
100-560-6149-542305 Wemc Grant Furniture & Fi	0.00	700.00	0.00	0.00
100-560-6149-542400 Computer Expense	378.52	0.00	259.96	275.00
TOTAL Senior Participants	139,675.00	144,965.00	121,730.58	143,218.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

100-General Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>Parks Areas</u>				
100-560-6220-511100 Salaries and Wages	71,718.46	83,500.00	64,350.72	103,766.00
100-560-6220-512100 Group Insurance	15,387.89	16,501.00	15,838.38	27,505.00
100-560-6220-512200 Social Security	4,343.61	5,150.00	3,865.79	6,428.00
100-560-6220-512300 Medicare	1,015.78	1,030.00	904.04	1,498.00
100-560-6220-512400 Retirement Contributions	2,715.44	4,650.00	3,476.80	6,226.00
100-560-6220-512700 Workers' Compensation	2,211.00	2,290.00	2,464.00	3,445.00
100-560-6220-512900 Long Term Disability	217.48	195.00	207.06	442.00
100-560-6220-522140 Contract Lawn Care	15,216.19	21,000.00	7,412.65	25,000.00
100-560-6220-523500 Travel	0.00	60.00	0.00	100.00
100-560-6220-523600 Dues And Fees	250.00	250.00	405.00	0.00
100-560-6220-523700 Education And Training	230.00	650.00	660.00	1,000.00
100-560-6220-523900 Contract Labor-Repairs	620.00	2,700.00	620.00	1,860.00
100-560-6220-531100 Supplies & Materials	19,629.53	20,000.00	10,793.27	20,000.00
100-560-6220-542100 Machinery	<u>2,730.01</u>	<u>3,000.00</u>	<u>1,515.68</u>	<u>3,000.00</u>
TOTAL Parks Areas	136,285.39	160,976.00	112,513.39	200,270.00

TOTAL Parks & Recreation Dept	656,162.49	694,086.00	531,703.63	739,186.00
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Planning & Development

<u>Planning & Development</u>				
100-570-7400-511100 Salaries & Wages	239,826.97	239,486.00	186,782.64	245,585.00
100-570-7400-512100 Group Insurance	33,053.26	36,704.00	31,519.01	49,325.00
100-570-7400-512200 Social Security	13,954.36	14,848.00	11,023.73	15,226.00
100-570-7400-512300 Medicare	3,263.39	3,473.00	2,577.99	3,561.00
100-570-7400-512400 Retirement Contributions	9,973.52	14,369.00	10,739.39	14,735.00
100-570-7400-512700 Workers' Compensation	3,736.00	4,168.00	2,260.00	2,049.00
100-570-7400-512900 Long Term Disability	808.71	1,198.00	570.78	1,100.00
100-570-7400-521003 Consultant	74,687.57	65,000.00	52,736.10	64,000.00
100-570-7400-521225 Signature Cities Grant Ex	0.00	5,100.00	0.00	0.00
100-570-7400-522200 Maintenance Contracts	1,398.79	0.00	828.56	1,250.00
100-570-7400-523200 Communications	5,217.20	4,500.00	4,974.30	5,000.00
100-570-7400-523300 Advertising	1,544.20	1,500.00	545.00	1,200.00
100-570-7400-523500 Travel	34.21	1,000.00	1,859.21	500.00
100-570-7400-523600 Dues And Fees	1,346.02	1,400.00	385.50	500.00
100-570-7400-523605 Bank Card Charges	1,156.14	900.00	987.61	900.00
100-570-7400-523700 Education & Training	610.00	2,000.00	30.00	1,000.00
100-570-7400-531100 Supplies & Materials	4,247.25	4,000.00	2,683.57	2,800.00
100-570-7400-531270 Gas & Oil	1,681.86	1,400.00	1,170.65	1,400.00
100-570-7400-531400 Books & Periodicals	0.00	150.00	72.00	100.00
100-570-7400-542300 Office Equip. & Furnishin	519.56	500.00	0.00	500.00
100-570-7400-542400 Computer Expense	<u>4,007.14</u>	<u>5,000.00</u>	<u>5,564.11</u>	<u>3,600.00</u>
TOTAL Planning & Development	401,066.15	406,696.00	317,310.15	414,331.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

100-General Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>Economic Development</u>				
100-570-7500-511100 Salaries and Wages	76,438.22	66,620.00	53,808.51	67,952.00
100-570-7500-512100 Group Insurance	9,801.52	10,377.00	10,669.24	15,344.00
100-570-7500-512200 Social Security	4,664.80	4,130.00	3,177.96	4,213.00
100-570-7500-512300 Medicare	1,090.97	965.00	743.25	985.00
100-570-7500-512400 Retirement Contributions	3,915.98	3,998.00	3,225.53	4,077.00
100-570-7500-512700 Workers' Compensation	0.00	220.00	567.00	253.00
100-570-7500-512900 Long Term Disability	250.05	287.00	167.98	287.00
100-570-7500-523200 Communications	2,224.95	1,900.00	1,997.89	2,200.00
100-570-7500-523300 Advertising	573.00	1,000.00	99.00	500.00
100-570-7500-523500 Travel	1,266.95	1,500.00	759.75	1,200.00
100-570-7500-523600 Dues And Fees	3,829.00	2,704.00	2,514.00	2,704.00
100-570-7500-523651 Partnership Gwinnett	10,000.00	10,000.00	0.00	10,000.00
100-570-7500-523655 Town Center Business Init	3,000.00	1,000.00	0.00	10,000.00
100-570-7500-523656 Communication Strategy	500.00	5,000.00	242.63	2,500.00
100-570-7500-523657 Entrepreneur Alliance	1,250.00	2,000.00	175.00	2,000.00
100-570-7500-523661 DDA for Marketing	25,000.00	5,000.00	0.00	55,062.00
100-570-7500-523700 Education And Training	3,464.04	2,000.00	620.00	1,500.00
100-570-7500-523910 Economic & Dev Activities	1,982.71	2,500.00	1,533.07	2,000.00
100-570-7500-531100 Supplies & Materials	3,114.83	2,000.00	1,144.55	1,500.00
100-570-7500-531400 Books & Periodicals	244.00	250.00	30.00	250.00
TOTAL Economic Development	152,611.02	123,451.00	81,475.36	184,527.00
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TOTAL Planning & Development	553,677.17	530,147.00	398,785.51	598,858.00
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<u>Capital Improvements</u>				
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<u>Capital Improvements</u>				
100-578-7800-542003 Cap Improv-Police-Video C	0.00	53,000.00	0.00	18,680.00
100-578-7800-542004 Cap Improv-Police-Intox	0.00	9,000.00	0.00	0.00
100-578-7800-542006 Cap Impr-Police-Vehicles	153,485.88	99,000.00	97,225.68	116,092.00
100-578-7800-542009 Cap Impr-Police-Laser Rep	0.00	6,800.00	7,810.00	5,800.00
100-578-7800-542010 Cap Impr-Police-Laptops	5,816.70	9,000.00	0.00	9,900.00
100-578-7800-542011 Cap Impr-PW-Resurfacing	336,275.17	300,000.00	253,451.55	200,000.00
100-578-7800-542012 Cap Improv-PW-Dump Chassi	0.00	40,000.00	0.00	58,000.00
100-578-7800-542013 Cap Impr-PW-Winter Equipm	0.00	0.00	0.00	14,500.00
100-578-7800-542014 Cap Impr-PW-Utility Trail	0.00	3,100.00	2,958.00	0.00
100-578-7800-542015 Cap Impr-PW-Tire Changer	0.00	0.00	0.00	5,100.00
100-578-7800-542017 Cap Impr-PW-Mower	0.00	7,900.00	7,900.00	0.00
100-578-7800-542020 Cap Impr-Admin-VOiP Syste	0.00	8,500.00	4,720.00	0.00
100-578-7800-542021 Cap Impr-Admin-Computers	6,182.61	0.00	0.00	0.00
100-578-7800-542022 Cap Impr-Admin-QOL Demoli	0.00	30,000.00	1,500.00	30,000.00
100-578-7800-542023 Cap Impr-Admin-HVAC	0.00	0.00	0.00	75,000.00
100-578-7800-542026 Cap Impr-Admin-Generator	5,004.89	0.00	85,045.55	0.00
100-578-7800-542029 Cap Impr-LCI Project (ROW	17,800.00	0.00	0.00	0.00
100-578-7800-542035 Cap Impr-Park-CDBG FY07 B	0.00	7,700.00	1,771.23	0.00
100-578-7800-542055 Cap Impr-Park-Lakeside Pa	16,436.43	0.00	0.00	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

100-General Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
100-578-7800-542060 Cap Impr-Park-Oak Road Pa	0.00	0.00	30,100.00	0.00
100-578-7800-542405 Cap Impr-Sr Center-Techno	3,845.54	0.00	0.00	10,000.00
100-578-7800-542412 Cap Impr-Park-Mower	0.00	8,000.00	8,000.00	0.00
100-578-7800-542414 Cap Impr-Park-Pool Shade	0.00	0.00	0.00	5,000.00
100-578-7800-542415 Cap Impr-Park-Truck	0.00	0.00	0.00	10,000.00
100-578-7800-542420 Cap Impr-Park Fence	3,605.70	0.00	30,311.45	0.00
100-578-7800-542427 Cap Impr-P&D-Laptops	5,000.00	0.00	0.00	0.00
100-578-7800-542429 Cap Impr-P&D-OSSI Softwar	6,426.56	0.00	0.00	0.00
TOTAL Capital Improvements	559,879.48	582,000.00	530,793.46	558,072.00
TOTAL Capital Improvements	559,879.48	582,000.00	530,793.46	558,072.00
Debt Service				

<u>Debt Service</u>				
100-580-8000-581220 Lease Principal-Wisteria	37,461.97	36,000.00	19,112.68	36,100.00
100-580-8000-582200 Lease Interest-Bucket Tru	11,020.65	0.00	0.00	0.00
100-580-8000-582220 Lease Interest-Wisteria P	11,558.68	24,041.00	10,907.97	23,942.00
TOTAL Debt Service	60,041.30	60,041.00	30,020.65	60,042.00
TOTAL Debt Service	60,041.30	60,041.00	30,020.65	60,042.00
Transfers				

<u>Transfers</u>				
100-590-9000-611000 Transfers To Enterprise F	475,073.42	463,982.00	352,339.88	432,422.00
100-590-9000-611200 Transfers To Cap Outlay-C	495,930.00	381,016.00	0.00	381,244.00
100-590-9000-611900 Transfers To LCI Grant Fu	0.00	420,000.00	0.00	320,000.00
100-590-9000-612000 Transfers to URA Fund	0.00	0.00	34,921.16	0.00
100-590-9000-614000 Transfers to Art Commissi	0.00	0.00	0.00	10,000.00
TOTAL Transfers	971,003.42	1,264,998.00	387,261.04	1,143,666.00
TOTAL Transfers	971,003.42	1,264,998.00	387,261.04	1,143,666.00
TOTAL EXPENDITURES	9,558,515.74	10,244,909.00	7,553,226.86	10,364,300.00
REVENUES OVER/(UNDER) EXPENDITURES	932,924.23	0.00	2,197,868.99	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

210-Confiscated Assets
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>REVENUE SUMMARY</u>					
	Intergovernmental Rev	0.00	0.00	15,915.00	0.00
	Fines & Forfeitures	105,145.26	0.00	43,845.19	40,000.00
	Investment Income	<u>79.64</u>	<u>0.00</u>	<u>47.51</u>	<u>50.00</u>
	TOTAL REVENUES	<u>105,224.90</u>	<u>0.00</u>	<u>59,807.70</u>	<u>40,050.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Confiscated Assets	<u>80,587.98</u>	<u>151,000.00</u>	<u>87,741.00</u>	<u>117,000.00</u>
	TOTAL EXPENDITURES	<u>80,587.98</u>	<u>151,000.00</u>	<u>87,741.00</u>	<u>117,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	24,636.92	(151,000.00)	(27,933.30)	(76,950.00)

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

210-Confiscated Assets

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
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<u>Prior Year Surplus</u>				
<u>Intergovernmental Rev</u>				
210-310-336025 Reimbursement Grant-Toughbooks	0.00	0.00	15,915.00	0.00
TOTAL Intergovernmental Rev	0.00	0.00	15,915.00	0.00
<u>Fines & Forfeitures</u>				
210-310-351320 Confiscations-Drug Task Force	10,335.00	0.00	20,265.51	20,000.00
210-310-351325 Confiscations-DEA	94,810.26	0.00	23,579.68	20,000.00
TOTAL Fines & Forfeitures	105,145.26	0.00	43,845.19	40,000.00
<u>Investment Income</u>				
210-310-361000 Interest	79.64	0.00	47.51	50.00
TOTAL Investment Income	79.64	0.00	47.51	50.00
<u>Other Financing Sources</u>				
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TOTAL REVENUES	105,224.90	0.00	59,807.70	40,050.00
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CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

210-Confiscated Assets

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>Confiscated Assets</u>				
<u>STATE-CONFISCATED ASSETS</u>				
210-510-3210-522455 Capital Expenditures	(10,626.65)	15,000.00	13,062.80	20,000.00
210-510-3210-523500 Travel	2,462.41	2,500.00	967.39	5,000.00
210-510-3210-523700 Training	1,460.00	5,000.00	4,369.50	5,000.00
210-510-3210-542000 Machinery & Equipment	15,063.90	5,000.00	6,034.50	10,000.00
210-510-3210-542500 Supplies & Equipment	<u>9,812.77</u>	<u>5,000.00</u>	<u>(840.48)</u>	<u>2,000.00</u>
TOTAL STATE-CONFISCATED ASSETS	18,172.43	32,500.00	23,593.71	42,000.00
<u>DEA-CONFISCATED ASSETS</u>				
210-510-3220-522455 Capital Expenditures-DEA	6,839.73	62,500.00	53,456.00	35,000.00
210-510-3220-522460 Grant Purchase-Toughbooks	15,915.00	0.00	0.00	0.00
210-510-3220-523500 Travel-DEA	1,272.08	5,000.00	111.12	5,000.00
210-510-3220-523700 Training-DEA	2,396.00	6,000.00	0.00	5,000.00
210-510-3220-531100 Supplies & Materials-DEA	6,763.45	20,000.00	2,986.37	15,000.00
210-510-3220-542000 Machinery & Equipment-DEA	<u>29,229.29</u>	<u>25,000.00</u>	<u>7,593.80</u>	<u>15,000.00</u>
TOTAL DEA-CONFISCATED ASSETS	62,415.55	118,500.00	64,147.29	75,000.00
TOTAL Confiscated Assets	80,587.98	151,000.00	87,741.00	117,000.00
<u>Capital Improvements</u>				
<u>Capital Improvements</u>				
<u>Transfers</u>				
<u>Transfers</u>				
TOTAL EXPENDITURES	<u>80,587.98</u>	<u>151,000.00</u>	<u>87,741.00</u>	<u>117,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>24,636.92</u>	<u>(151,000.00)</u>	<u>(27,933.30)</u>	<u>(76,950.00)</u>

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

220-LCI Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>REVENUE SUMMARY</u>					
	Intergovernmental Rev	1,103,970.00	1,735,080.00	271,425.87	2,022,328.00
	Investment Income	10.72	0.00	544.60	500.00
	Other Financing Sources	<u>0.00</u>	<u>420,000.00</u>	<u>0.00</u>	<u>320,000.00</u>
	TOTAL REVENUES	<u>1,103,980.72</u>	<u>2,155,080.00</u>	<u>271,970.47</u>	<u>2,342,828.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Livable Communities	<u>6,937.50</u>	<u>2,155,080.00</u>	<u>24,975.48</u>	<u>2,497,113.00</u>
	TOTAL EXPENDITURES	<u>6,937.50</u>	<u>2,155,080.00</u>	<u>24,975.48</u>	<u>2,497,113.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	1,097,043.22	0.00	246,994.99	(154,285.00)

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

220-LCI Fund

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
<u>Intergovernmental Rev</u>				
220-370-334100 LCI Reimbursement-GDOT	1,103,970.00	1,735,080.00	121,589.68	2,022,328.00
220-370-334105 LCI Deposit	<u>0.00</u>	<u>0.00</u>	<u>149,836.19</u>	<u>0.00</u>
TOTAL Intergovernmental Rev	1,103,970.00	1,735,080.00	271,425.87	2,022,328.00
<u>Investment Income</u>				
220-370-361000 Interest	<u>10.72</u>	<u>0.00</u>	<u>544.60</u>	<u>500.00</u>
TOTAL Investment Income	10.72	0.00	544.60	500.00
<u>Other Financing Sources</u>				
220-390-391900 Transfers From General Fund	<u>0.00</u>	<u>420,000.00</u>	<u>0.00</u>	<u>320,000.00</u>
TOTAL Other Financing Sources	0.00	420,000.00	0.00	320,000.00
<hr/>				
TOTAL REVENUES	<u>1,103,980.72</u>	<u>2,155,080.00</u>	<u>271,970.47</u>	<u>2,342,828.00</u>

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

220-LCI Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<hr/>				
Livable Communities =====				
<u>Expenditures</u>				
220-570-7323-521003 Consultant	1,237.50	78,250.00	16,444.00	100,000.00
220-570-7323-531100 Supplies And Materials	0.00	0.00	100.00	0.00
220-570-7323-541200 Construction	<u>5,700.00</u>	<u>2,076,830.00</u>	<u>8,431.48</u>	<u>2,397,113.00</u>
TOTAL Expenditures	6,937.50	2,155,080.00	24,975.48	2,497,113.00
<hr/>				
TOTAL Livable Communities	6,937.50	2,155,080.00	24,975.48	2,497,113.00
TOTAL EXPENDITURES	<u>6,937.50</u>	<u>2,155,080.00</u>	<u>24,975.48</u>	<u>2,497,113.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,097,043.22</u>	<u>0.00</u>	<u>246,994.99</u>	<u>(154,285.00)</u>

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

270-Urban Redevelopment Auth
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>REVENUE SUMMARY</u>					
	Investment Income	0.00	0.00	6.88	0.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>34,921.16</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>34,928.04</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Urban Redevelopment	0.00	0.00	2,613.51	0.00
	Debt Service	<u>0.00</u>	<u>0.00</u>	<u>34,921.16</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>37,534.67</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(2,606.63)	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

270-Urban Redevelopment Auth

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<hr/>				
<u>Investment Income</u>				
270-375-361000 Interest	0.00	0.00	6.88	0.00
TOTAL Investment Income	0.00	0.00	6.88	0.00
<u>Miscellaneous Revenue</u>				
<u>Other Financing Sources</u>				
270-390-391100 Transfers from General Fund	0.00	0.00	34,921.16	0.00
TOTAL Other Financing Sources	0.00	0.00	34,921.16	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	34,928.04	0.00
	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

270-Urban Redevelopment Auth

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<hr/>				
Urban Redevelopment =====				
<u>Administration</u>				
270-575-7321-521003 Consultant	0.00	0.00	2,500.00	0.00
270-575-7321-531100 Supplies and Materials	0.00	0.00	113.51	0.00
TOTAL Administration	0.00	0.00	2,613.51	0.00
<u>Other Urban Red. Exp.</u>				
<hr/>				
TOTAL Urban Redevelopment	0.00	0.00	2,613.51	0.00
<hr/>				
Debt Service =====				
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	2,613.51	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	32,314.53	0.00
<hr/>				

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

275-Hotel / Motel Tax
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	106,627.04	90,000.00	94,574.66	95,000.00
	Investment Income	<u>29.39</u>	<u>25.00</u>	<u>12.44</u>	<u>20.00</u>
	TOTAL REVENUES	<u>106,656.43</u>	<u>90,025.00</u>	<u>94,587.10</u>	<u>95,020.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Hotel / Motel Tax	<u>119,632.04</u>	<u>90,025.00</u>	<u>82,944.51</u>	<u>95,020.00</u>
	TOTAL EXPENDITURES	<u>119,632.04</u>	<u>90,025.00</u>	<u>82,944.51</u>	<u>95,020.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(12,975.61)	0.00	11,642.59	0.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

275-Hotel / Motel Tax

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>Prior Year Surplus</u>				
<u>Taxes</u>				
275-370-314100 Hotel/Motel Tax	106,627.04	90,000.00	94,574.66	95,000.00
TOTAL Taxes	106,627.04	90,000.00	94,574.66	95,000.00
<u>Investment Income</u>				
275-370-361000 Interest	29.39	25.00	12.44	20.00
TOTAL Investment Income	29.39	25.00	12.44	20.00
<u>Other Financing Sources</u>				
TOTAL REVENUES	106,656.43	90,025.00	94,587.10	95,020.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

275-Hotel / Motel Tax

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<hr/>				
Hotel / Motel Tax				
=====				
<u>Expenditures</u>				
275-570-7520-521100 Audit Expense-STAT	11,800.00	6,000.00	5,650.00	6,000.00
275-570-7520-521220 Promotional	1,205.00	0.00	0.00	0.00
275-570-7520-572000 STAT Contract 5%	<u>106,627.04</u>	<u>84,025.00</u>	<u>77,294.51</u>	<u>89,020.00</u>
TOTAL Expenditures	119,632.04	90,025.00	82,944.51	95,020.00
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TOTAL Hotel / Motel Tax	119,632.04	90,025.00	82,944.51	95,020.00
Transfers				
=====				
<u>Transfers</u>				
<hr/>				
TOTAL EXPENDITURES	<u>119,632.04</u>	<u>90,025.00</u>	<u>82,944.51</u>	<u>95,020.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(12,975.61)	0.00	11,642.59	0.00
<hr/>				

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

290-Tree Bank Fund
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	22,000.00	0.00	25,000.00
	Investment Income	<u>92.94</u>	<u>50.00</u>	<u>50.03</u>	<u>50.00</u>
	TOTAL REVENUES	<u>92.94</u>	<u>22,050.00</u>	<u>50.03</u>	<u>25,050.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Tree Bank	<u>2,674.88</u>	<u>10,000.00</u>	<u>158.96</u>	<u>25,050.00</u>
	TOTAL EXPENDITURES	<u>2,674.88</u>	<u>10,000.00</u>	<u>158.96</u>	<u>25,050.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(2,581.94)	12,050.00	(108.93)	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

290-Tree Bank Fund

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
290-370-134150 Prior Year Surplus	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL Prior Year Surplus	0.00	22,000.00	0.00	25,000.00
<hr/>				
<u>Charges for Services</u>				
<hr/>				
<u>Investment Income</u>				
290-370-361000 Interest	<u>92.94</u>	<u>50.00</u>	<u>50.03</u>	<u>50.00</u>
TOTAL Investment Income	92.94	50.00	50.03	50.00
<hr/>				
TOTAL REVENUES	<u>92.94</u>	<u>22,050.00</u>	<u>50.03</u>	<u>25,050.00</u>
	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

290-Tree Bank Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<hr/>				
Tree Bank =====				
<u>Expenditures</u>				
290-570-7400-522145 Tree Bank Expenditures	<u>2,674.88</u>	<u>10,000.00</u>	<u>158.96</u>	<u>25,050.00</u>
TOTAL Expenditures	2,674.88	10,000.00	158.96	25,050.00
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TOTAL Tree Bank	2,674.88	10,000.00	158.96	25,050.00
TOTAL EXPENDITURES	<u>2,674.88</u>	<u>10,000.00</u>	<u>158.96</u>	<u>25,050.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(2,581.94)	12,050.00	(108.93)	0.00
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CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

320-2005 SPLOST
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>REVENUE SUMMARY</u>					
	Investment Income	210.06	0.00	26.52	0.00
	TOTAL REVENUES	210.06	0.00	26.52	0.00
<u>EXPENDITURE SUMMARY</u>					
	2005 SPLOST	923,920.85	0.00	(153,615.20)	153,615.00
	TOTAL EXPENDITURES	923,920.85	0.00	(153,615.20)	153,615.00
	REVENUES OVER/(UNDER) EXPENDITURES	(923,710.79)	0.00	153,641.72	(153,615.00)

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

320-2005 SPLOST

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>Prior Year Surplus</u>				
<u>Taxes</u>				
<u>Investment Income</u>				
320-340-361000 Interest	210.06	0.00	26.52	0.00
TOTAL Investment Income	210.06	0.00	26.52	0.00
TOTAL REVENUES	210.06	0.00	26.52	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

320-2005 SPLOST

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<hr/>				
2005 SPLOST =====				
<u>Expenditures</u>				
320-540-1500-541210 Park And Recreation	923,920.85	0.00	0.00	0.00
320-540-1500-541410 Transportation	<u>0.00</u>	<u>0.00</u>	<u>(153,615.20)</u>	<u>153,615.00</u>
TOTAL Expenditures	923,920.85	0.00	(153,615.20)	153,615.00
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TOTAL 2005 SPLOST	923,920.85	0.00	(153,615.20)	153,615.00
Debt Service =====				
<u>Debt Service</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>				
Transfers =====				
<u>Transfers</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>				
TOTAL EXPENDITURES	<u>923,920.85</u>	<u>0.00</u>	<u>(153,615.20)</u>	<u>153,615.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>(923,710.79)</u>	<u>0.00</u>	<u>153,641.72</u>	<u>(153,615.00)</u>
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CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

325-2009 SPLOST Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	2,858,060.23	2,070,000.00	1,880,945.97	2,108,000.00
	Investment Income	<u>2,108.88</u>	<u>1,000.00</u>	<u>1,463.33</u>	<u>1,500.00</u>
	TOTAL REVENUES	<u>2,860,169.11</u>	<u>2,071,000.00</u>	<u>1,882,409.30</u>	<u>2,109,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	2009 SPLOST	940,741.33	120,000.00	59,972.98	2,600,000.00
	Debt Service	<u>1,609,447.32</u>	<u>1,609,448.00</u>	<u>1,609,447.31</u>	<u>804,724.00</u>
	TOTAL EXPENDITURES	<u>2,550,188.65</u>	<u>1,729,448.00</u>	<u>1,669,420.29</u>	<u>3,404,724.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	309,980.46	341,552.00	212,989.01	(1,295,224.00)

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

325-2009 SPLOST Fund

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>Prior Year Surplus</u>	_____	_____	_____	_____
<u>Taxes</u>				
325-340-313200 2009 SPLOST	<u>2,858,060.23</u>	<u>2,070,000.00</u>	<u>1,880,945.97</u>	<u>2,108,000.00</u>
TOTAL Taxes	2,858,060.23	2,070,000.00	1,880,945.97	2,108,000.00
<u>Investment Income</u>				
325-340-361000 Interest	<u>2,108.88</u>	<u>1,000.00</u>	<u>1,463.33</u>	<u>1,500.00</u>
TOTAL Investment Income	2,108.88	1,000.00	1,463.33	1,500.00
<u>Other Financing Sources</u>	_____	_____	_____	_____
TOTAL REVENUES	<u>2,860,169.11</u>	<u>2,071,000.00</u>	<u>1,882,409.30</u>	<u>2,109,500.00</u>
	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

325-2009 SPLOST Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
2009 SPLOST				
Expenditures				
325-540-1500-541210 Park and Recreation	527,346.20	0.00	56,500.00	2,300,000.00
325-540-1500-541350 Public Safety	0.00	0.00	1,417.98	0.00
325-540-1500-541400 Admin Facilities	0.00	10,000.00	305.00	0.00
325-540-1500-541410 Roads, Etc.	<u>413,395.13</u>	<u>110,000.00</u>	<u>1,750.00</u>	<u>300,000.00</u>
TOTAL Expenditures	940,741.33	120,000.00	59,972.98	2,600,000.00
TOTAL 2009 SPLOST				
	940,741.33	120,000.00	59,972.98	2,600,000.00
Debt Service				
Debt Service				
325-580-8000-581300 Debt Service-Principal	1,510,462.13	1,553,698.00	1,553,698.01	793,448.00
325-580-8000-582300 Debt Service-Interest	<u>98,985.19</u>	<u>55,750.00</u>	<u>55,749.30</u>	<u>11,276.00</u>
TOTAL Debt Service	1,609,447.32	1,609,448.00	1,609,447.31	804,724.00
TOTAL Debt Service				
	1,609,447.32	1,609,448.00	1,609,447.31	804,724.00
Transfers				
Transfers				
TOTAL EXPENDITURES				
	<u>2,550,188.65</u>	<u>1,729,448.00</u>	<u>1,669,420.29</u>	<u>3,404,724.00</u>
REVENUES OVER/(UNDER) EXPENDITURES				
	<u>309,980.46</u>	<u>341,552.00</u>	<u>212,989.01</u>	<u>(1,295,224.00)</u>

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

350-Capital Outlay Fund
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>REVENUE SUMMARY</u>					
	Other Financing Sources	<u>495,930.00</u>	<u>381,016.00</u>	<u>0.00</u>	<u>381,244.00</u>
	TOTAL REVENUES	<u>495,930.00</u>	<u>381,016.00</u>	<u>0.00</u>	<u>381,244.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Debt Service	<u>495,930.00</u>	<u>381,016.00</u>	<u>0.00</u>	<u>381,244.00</u>
	TOTAL EXPENDITURES	<u>495,930.00</u>	<u>381,016.00</u>	<u>0.00</u>	<u>381,244.00</u>

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

350-Capital Outlay Fund

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<hr/>				
<u>Investment Income</u>				
<u>Other Financing Sources</u>				
350-390-391300 Transfers From General Fund	495,930.00	381,016.00	0.00	381,244.00
TOTAL Other Financing Sources	495,930.00	381,016.00	0.00	381,244.00
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TOTAL REVENUES	495,930.00	381,016.00	0.00	381,244.00
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CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

350-Capital Outlay Fund

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<hr/>				
Capital Outlay =====				
<hr/>				
Administration				
<hr/>				
Debt Service =====				
<hr/>				
Debt Service				
350-580-8000-581300 Debt Service-Principal-Ot	320,000.00	319,000.00	0.00	332,000.00
350-580-8000-582300 Debt Service-Interest	<u>175,930.00</u>	<u>62,016.00</u>	<u>0.00</u>	<u>49,244.00</u>
TOTAL Debt Service	495,930.00	381,016.00	0.00	381,244.00
<hr/>				
TOTAL Debt Service	495,930.00	381,016.00	0.00	381,244.00
<hr/>				
TOTAL EXPENDITURES	<u>495,930.00</u>	<u>381,016.00</u>	<u>0.00</u>	<u>381,244.00</u>
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CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

355-Cap Outlay-Police & PW Fa
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>REVENUE SUMMARY</u>					
	Investment Income	323.43	0.00	184.88	0.00
	TOTAL REVENUES	323.43	0.00	184.88	0.00
<u>EXPENDITURE SUMMARY</u>					
	REVENUES OVER/(UNDER) EXPENDITURES	323.43	0.00	184.88	0.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

355-Cap Outlay-Police & PW Fa

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>Prior Year Surplus</u>				
<u>Investment Income</u>				
355-340-361000 Interest	323.43	0.00	184.88	0.00
TOTAL Investment Income	323.43	0.00	184.88	0.00
<u>Other Financing Sources</u>				
TOTAL REVENUES	323.43	0.00	184.88	0.00

CITY OF SNELLVILLE
BUDGET PRESENTATION
AS OF: APRIL 30TH, 2014

355-Cap Outlay-Police & PW Fa

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
Capital Outlay =====				
Administration				
Debt Service =====				
Debt Service				
REVENUES OVER/(UNDER) EXPENDITURES	323.43	0.00	184.88	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

540-Sanitation & Recycling
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>REVENUE SUMMARY</u>					
	Charges for Services	1,539,523.11	1,581,200.00	1,210,026.61	1,473,750.00
	Investment Income	94.84	50.00	65.36	200.00
	Miscellaneous Revenue	3,300.00	3,600.00	3,000.00	3,600.00
	Other Financing Sources	<u>475,073.42</u>	<u>463,982.00</u>	<u>352,339.88</u>	<u>432,422.00</u>
	TOTAL REVENUES	<u>2,017,991.37</u>	<u>2,048,832.00</u>	<u>1,565,431.85</u>	<u>1,909,972.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Sanitation Dept	1,821,917.88	1,859,631.00	1,324,369.20	1,706,915.00
	Recycling Dept	174,958.24	189,201.00	157,598.82	200,857.00
	Capital Improvements	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
	TOTAL EXPENDITURES	<u>2,004,876.12</u>	<u>2,048,832.00</u>	<u>1,481,968.02</u>	<u>1,909,972.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	13,115.25	0.00	83,463.83	0.00

540-Sanitation & Recycling

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>Intergovernmental Rev</u>				
<u>Charges for Services</u>				
540-350-344110 Residential Income	10,071.41	12,000.00	9,146.15	10,500.00
540-350-344111 Commercial Income	1,398,197.34	1,400,000.00	1,105,879.79	1,330,000.00
540-350-344191 Postage	1,608.42	1,650.00	1,387.44	1,650.00
540-350-344192 Residential Penalty	101.41	100.00	54.47	100.00
540-350-344193 Commercial Penalty	24,771.66	24,000.00	14,750.35	16,000.00
540-350-344196 Miscellaneous Revenue/Unclassi	0.00	50.00	0.00	100.00
540-350-349300 Return Check Service Charge	155.00	100.00	100.00	100.00
540-351-344131 Aluminum Scrap	4,220.76	4,000.00	3,820.58	5,000.00
540-351-344132 Aluminum - Cans	6,564.55	8,000.00	1,535.85	5,000.00
540-351-344133 Newspapers	6,892.30	12,000.00	2,751.80	4,000.00
540-351-344134 Off/Comp Paper-Ph Books-Mag	5,650.85	11,000.00	3,805.90	6,000.00
540-351-344135 Cardboard	45,214.63	75,000.00	38,883.34	60,000.00
540-351-344136 Batteries	50.00	100.00	2.00	0.00
540-351-344137 Carpet Pad	573.00	0.00	744.00	800.00
540-351-344138 Metals	14,639.17	12,000.00	9,806.00	12,000.00
540-351-344139 Glass	485.50	1,200.00	198.00	500.00
540-351-344140 Plastics	3,332.53	4,000.00	1,195.95	2,500.00
540-351-344141 Electronics	4,302.58	3,000.00	3,642.99	5,000.00
540-351-344160 Appliances	2,457.00	2,500.00	1,940.00	2,500.00
540-351-344161 Misc Revenue	7,850.00	8,000.00	7,630.00	9,000.00
540-351-344165 Yard Debris	2,385.00	2,500.00	2,752.00	3,000.00
TOTAL Charges for Services	1,539,523.11	1,581,200.00	1,210,026.61	1,473,750.00
<u>Investment Income</u>				
540-350-361000 Interest Received	94.84	50.00	65.36	200.00
TOTAL Investment Income	94.84	50.00	65.36	200.00
<u>Miscellaneous Revenue</u>				
540-351-382001 Rents Received-Goodwill	3,300.00	3,600.00	3,000.00	3,600.00
TOTAL Miscellaneous Revenue	3,300.00	3,600.00	3,000.00	3,600.00
<u>Other Financing Sources</u>				
540-390-391200 Transfers From Genreral Fund	475,073.42	463,982.00	352,339.88	432,422.00
TOTAL Other Financing Sources	475,073.42	463,982.00	352,339.88	432,422.00
TOTAL REVENUES	2,017,991.37	2,048,832.00	1,565,431.85	1,909,972.00

540-Sanitation & Recycling

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
Sanitation Dept				
=====				
<u>Recycling-Administration</u>				
540-550-4510-511100 Salaries and Wages	28,421.94	29,172.00	24,761.24	25,500.00
540-550-4510-512100 Group Insurance	52.50	333.00	115.50	5,000.00
540-550-4510-512200 Social Security	1,762.22	1,809.00	1,536.11	1,580.00
540-550-4510-512300 Medicare	412.20	423.00	359.26	400.00
540-550-4510-512400 Retirement Contributions	1,714.18	1,751.00	1,343.60	1,500.00
540-550-4510-512700 Worker's Compensation	0.00	97.00	(12.00)	95.00
540-550-4510-512900 Long Term Disability	109.19	146.00	52.20	140.00
540-550-4510-523200 Communications	1,908.28	2,000.00	1,700.53	2,000.00
540-550-4510-523600 Dues & Fees	350.00	200.00	0.00	100.00
540-550-4510-523605 Bank Card Charges	1,189.48	1,200.00	2,257.08	3,000.00
540-550-4510-542400 Computer Expense	<u>1,000.00</u>	<u>2,000.00</u>	<u>2,256.97</u>	<u>2,100.00</u>
TOTAL Recycling-Administration	36,919.99	39,131.00	34,370.49	41,415.00
<u>Solid Waste Collection</u>				
540-550-4520-344113 Refunds-Commercial	(1,452.14)	500.00	(342.43)	500.00
540-550-4520-521304 Sanitation Residential	614,480.85	620,000.00	460,369.30	615,000.00
540-550-4520-521305 Contractor-Commercial	<u>1,171,969.18</u>	<u>1,200,000.00</u>	<u>829,971.84</u>	<u>1,050,000.00</u>
TOTAL Solid Waste Collection	1,784,997.89	1,820,500.00	1,289,998.71	1,665,500.00
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TOTAL Sanitation Dept	1,821,917.88	1,859,631.00	1,324,369.20	1,706,915.00
Recycling Dept				
=====				
<u>C.F.C. Removal</u>				
540-551-4540-523901 C.F.C. Removal	<u>704.00</u>	<u>1,000.00</u>	<u>720.00</u>	<u>1,000.00</u>
TOTAL C.F.C. Removal	704.00	1,000.00	720.00	1,000.00
<u>Recycling Operations</u>				
540-551-4550-511100 Salaries and Wages	76,556.62	78,615.00	59,247.96	81,017.00
540-551-4550-512100 Group Insurance	13,001.87	18,600.00	15,960.78	20,000.00
540-551-4550-512200 Social Security	4,544.20	4,874.00	3,629.01	5,000.00
540-551-4550-512300 Medicare	1,062.77	1,140.00	848.74	1,140.00
540-551-4550-512400 Retirement Contributions	2,019.31	3,000.00	768.78	2,900.00
540-551-4550-512700 Worker's Compensation	0.00	4,222.00	4,426.00	5,300.00
540-551-4550-512900 Long Term Disability	177.41	250.00	129.19	200.00
540-551-4550-512901 Uniforms-Recycle	285.98	350.00	339.10	350.00
540-551-4550-522110 Yard Waste	59,666.80	64,000.00	61,950.00	70,000.00
540-551-4550-522201 Trade Services	2,447.25	1,000.00	0.00	2,000.00
540-551-4550-522205 Building Maintenance	4,910.00	2,500.00	1,430.15	2,000.00
540-551-4550-523200 Communications	1,210.59	1,200.00	929.07	1,200.00
540-551-4550-523700 Education & Training	720.25	500.00	500.00	600.00
540-551-4550-531100 General Supplies	1,444.50	1,500.00	1,382.04	2,000.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

540-Sanitation & Recycling

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
540-551-4550-531230 Energy	5,421.05	4,800.00	4,187.16	5,000.00
540-551-4550-531240 Bottled Gas	785.64	900.00	433.92	800.00
540-551-4550-542100 Machinery	<u>0.00</u>	<u>750.00</u>	<u>716.92</u>	<u>350.00</u>
TOTAL Recycling Operations	174,254.24	188,201.00	156,878.82	199,857.00
<hr/>				
TOTAL Recycling Dept	174,958.24	189,201.00	157,598.82	200,857.00
<hr/>				
Capital Improvements	=====			
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Capital Improvements	=====			
540-578-7800-522400 Capital Impr-Log Splitter	0.00	0.00	0.00	2,200.00
540-578-7800-542410 Cap Impr	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Improvements	8,000.00	0.00	0.00	2,200.00
<hr/>				
TOTAL Capital Improvements	8,000.00	0.00	0.00	2,200.00
<hr/>				
Transfers	=====			
<hr/>				
Transfers	=====			
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TOTAL EXPENDITURES	<u>2,004,876.12</u>	<u>2,048,832.00</u>	<u>1,481,968.02</u>	<u>1,909,972.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>13,115.25</u>	<u>0.00</u>	<u>83,463.83</u>	<u>0.00</u>
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CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

560-Stormwater Utility
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	7,445.75	5,000.00	2,947.79	3,000.00
	Charges for Services	546,775.54	555,000.00	533,118.40	542,000.00
	Investment Income	<u>667.17</u>	<u>500.00</u>	<u>285.77</u>	<u>300.00</u>
	TOTAL REVENUES	<u>554,888.46</u>	<u>560,500.00</u>	<u>536,351.96</u>	<u>545,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Stormwater Utility	185,071.53	252,892.00	153,575.18	252,322.00
	Capital Improvements	316,538.12	467,500.00	355,487.25	529,100.00
	Debt Service	<u>603.26</u>	<u>56,664.00</u>	<u>56,663.72</u>	<u>56,664.00</u>
	TOTAL EXPENDITURES	<u>502,212.91</u>	<u>777,056.00</u>	<u>565,726.15</u>	<u>838,086.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	52,675.55	(216,556.00)	(29,374.19)	(292,786.00)

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

560-Stormwater Utility

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>Prior Year Surplus</u>				
<u>Taxes</u>				
560-330-319110 Interest and Penalties	7,445.75	5,000.00	2,947.79	3,000.00
TOTAL Taxes	7,445.75	5,000.00	2,947.79	3,000.00
<u>Charges for Services</u>				
560-330-344260 Stormwater Utility Fees	546,775.54	555,000.00	533,118.40	542,000.00
TOTAL Charges for Services	546,775.54	555,000.00	533,118.40	542,000.00
<u>Investment Income</u>				
560-330-361000 Interest	667.17	500.00	285.77	300.00
TOTAL Investment Income	667.17	500.00	285.77	300.00
<u>Other Financing Sources</u>				
TOTAL REVENUES	554,888.46	560,500.00	536,351.96	545,300.00

560-Stormwater Utility

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
Stormwater Utility				
Stormwater				
560-530-4320-511100 Salaries and Wages	68,586.43	69,949.00	56,508.48	71,362.00
560-530-4320-511300 Overtime	0.00	0.00	147.74	100.00
560-530-4320-512100 Group Insurance	11,983.79	13,160.00	10,498.48	12,500.00
560-530-4320-512200 Social Security	4,055.72	4,337.00	3,338.99	4,400.00
560-530-4320-512300 Medicare	948.53	1,000.00	780.98	1,000.00
560-530-4320-512400 Retirement Contributions	4,112.18	4,200.00	3,387.28	4,260.00
560-530-4320-512700 Workers' Compensation	0.00	7,500.00	8,930.00	8,700.00
560-530-4320-512900 Long Term Disability	237.41	300.00	176.44	300.00
560-530-4320-521003 Consultant	29,656.00	58,000.00	12,123.81	58,000.00
560-530-4320-522140 Storm Water Maintenance	41,599.17	40,000.00	11,379.00	30,000.00
560-530-4320-523200 Communications	108.90	500.00	7.37	200.00
560-530-4320-523600 Stormwater Fees	0.00	0.00	9,583.55	10,000.00
560-530-4320-523625 Billing Fees	0.00	21,446.00	22,399.80	23,000.00
560-530-4320-523700 Education & Training	4,315.00	1,500.00	786.50	1,000.00
560-530-4320-523900 Contract Labor	19,208.50	24,000.00	11,452.50	20,000.00
560-530-4320-531150 SW Education Supplies	259.90	2,000.00	379.82	1,000.00
560-530-4320-531230 Utilities	0.00	0.00	1,605.99	2,500.00
560-530-4320-531270 Gasoline	0.00	5,000.00	88.45	4,000.00
TOTAL Stormwater	185,071.53	252,892.00	153,575.18	252,322.00
TOTAL Stormwater Utility	185,071.53	252,892.00	153,575.18	252,322.00
Capital Improvements				
Stormwater				
560-578-7800-521003 Capital Improvements	305,253.12	450,000.00	337,999.05	520,000.00
560-578-7800-521005 Cap Impr-Field Tablet	11,285.00	17,500.00	17,488.20	0.00
560-578-7800-521010 Cap Impr-Nozzle	0.00	0.00	0.00	9,100.00
TOTAL Stormwater	316,538.12	467,500.00	355,487.25	529,100.00
TOTAL Capital Improvements	316,538.12	467,500.00	355,487.25	529,100.00
Debt Service				
Debt Service				
560-580-8000-581225 Lease Principal-Jet Vac T	0.00	53,114.00	53,113.80	53,114.00
560-580-8000-582225 Lease Interest-Jet Vac Tr	603.26	3,550.00	3,549.92	3,550.00
TOTAL Debt Service	603.26	56,664.00	56,663.72	56,664.00
TOTAL Debt Service	603.26	56,664.00	56,663.72	56,664.00
TOTAL EXPENDITURES	502,212.91	777,056.00	565,726.15	838,086.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

700-Snellville Art Commission
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<u>REVENUE SUMMARY</u>					
	Charges for Services	0.00	0.00	4,282.00	10,000.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	TOTAL REVENUES	0.00	0.00	4,282.00	20,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Art Commission	<u>0.00</u>	<u>0.00</u>	<u>1,816.89</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	1,816.89	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,465.11	20,000.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2014

700-Snellville Art Commission

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
<hr/>				
<u>Charges for Services</u>				
700-360-347900 Art Commission Fund Raiser	0.00	0.00	3,822.00	10,000.00
700-360-347905 Donations	0.00	0.00	350.00	0.00
700-360-347910 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Charges for Services	0.00	0.00	4,282.00	10,000.00
<u>Other Financing Sources</u>				
700-390-391400 Transfers from General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL Other Financing Sources	0.00	0.00	0.00	10,000.00
<hr/>				
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>4,282.00</u>	<u>20,000.00</u>
	=====	=====	=====	=====

700-Snellville Art Commission

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 Y-T-D	2014-2015 PROPOSED
Art Commission =====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	4,282.00	20,000.00