

BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Taxes	6,992,279.83	7,074,900.00	6,128,325.85	7,026,000.00
	Licenses & Permits	248,927.52	210,300.00	175,733.39	192,600.00
	Intergovernmental Rev	1,057,105.87	911,000.00	138,715.82	947,117.00
	Charges for Services	241,012.93	241,800.00	112,547.48	240,750.00
	Fines & Forfeitures	1,805,468.75	1,800,500.00	1,308,982.64	1,800,100.00
	Investment Income	3,271.58	3,500.00	2,183.12	3,000.00
	Miscellaneous Revenue	128,785.99	115,300.00	82,095.95	112,700.00
	Other Financing Sources	4,573.00	7,000.00	10,841.52	3,000.00
	TOTAL REVENUES	10,481,425.47	10,364,300.00	7,959,425.77	10,325,267.00
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<u>EXPENDITURE SUMMARY</u>					
	Police Dept	3,987,970.27	4,092,889.00	2,687,988.18	4,267,344.00
	Public Works Dept	925,020.80	981,005.00	603,260.85	999,469.00
	Administration Dept	1,509,312.23	1,487,009.00	960,194.03	1,583,958.00
	Municipal Court	644,201.27	703,573.00	436,265.31	711,979.00
	Parks & Recreation Dept	700,052.95	739,186.00	438,356.13	757,068.00
	Planning & Development	481,076.30	598,858.00	322,802.67	679,275.00
	Capital Improvements	735,214.58	558,072.00	257,872.45	424,655.00
	Debt Service	60,041.30	60,042.00	30,020.65	30,020.00
	Transfers	907,285.55	1,143,666.00	1,487,094.66	871,499.00
	TOTAL EXPENDITURES	9,950,175.25	10,364,300.00	7,223,854.93	10,325,267.00
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	REVENUES OVER/(UNDER) EXPENDITURES	531,250.22	0.00	735,570.84	0.00

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AS OF: June 3, 2015

100-General Fund

	2013-2014	2014-2015	2014-2015	2015-2016
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Prior Year Surplus</u>				
100-340-134150 From Fund Balance	0.00	0.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	0.00
<u>Taxes</u>				
100-330-313201 2001 Splost	0.00	0.00	0.00	0.00
100-340-311113 Property Taxes 2006	0.00	0.00	0.00	0.00
100-340-311114 Property Taxes-2007	0.00	0.00	0.00	0.00
100-340-311115 Property Taxes-2008	0.00	0.00	0.00	0.00
100-340-311116 Property Taxes	0.00	0.00	0.00	0.00
100-340-311117 Property Tax 2011	0.00	0.00	0.00	0.00
100-340-311118 Property Taxes - 2012	0.00	0.00	0.00	0.00
100-340-311119 Property Taxes	2,906,938.88	3,039,400.00	3,026,665.31	3,168,500.00
100-340-311310 Auto Tags	132,166.79	120,000.00	69,765.97	90,000.00
100-340-311315 Title Ad Valorem Tax	560,404.29	420,000.00	315,416.86	320,000.00
100-340-311600 Intangible Taxes	45,035.50	40,000.00	26,758.33	40,000.00
100-340-311601 Transfer Taxes	15,475.37	12,500.00	11,930.49	15,000.00
100-340-311700 Franchise Taxes	1,204,368.80	1,270,000.00	1,190,139.82	1,250,000.00
100-340-311800 ExciseTax	2,298.46	1,000.00	3,035.92	3,000.00
100-340-311805 Rental Excise Tax	0.00	71,000.00	49,243.33	84,000.00
100-340-319110 Interest On Property Taxes	7,985.94	15,000.00	5,430.24	7,500.00
100-360-313202 2001 Splost	0.00	0.00	0.00	0.00
100-370-314200 Alcohol Taxes	322,208.45	325,000.00	221,668.80	300,000.00
100-370-314201 Alcohol Tax Penalty	0.00	0.00	0.00	0.00
100-370-316100 Occupational Tax	770,013.52	725,000.00	216,444.62	730,000.00
100-370-316200 Insurance Premium Tax	940,994.84	941,000.00	985,118.68	941,000.00
100-370-316300 Financial Institution Occ. Tax	75,727.00	85,000.00	4,175.00	75,000.00
100-370-319400 Occupational Tax Penalty/Int.	8,661.99	10,000.00	2,532.48	2,000.00
TOTAL Taxes	6,992,279.83	7,074,900.00	6,128,325.85	7,026,000.00
<u>Licenses & Permits</u>				
100-370-321100 Alcohol License	86,422.00	90,000.00	89,795.00	85,000.00
100-370-321101 Investigative Fee	1,200.00	600.00	0.00	0.00
100-370-321200 Insurance Business License	32,850.00	35,000.00	30,600.00	25,000.00
100-370-321901 Temporary Use Permit	1,100.00	1,000.00	300.00	500.00
100-370-322000 Home Business Permits	2,642.50	2,500.00	808.00	1,500.00
100-370-322005 Portable Accessory Structure P	100.00	200.00	50.00	100.00
100-370-322230 Sign Permits	6,290.00	5,000.00	2,841.00	4,500.00
100-370-323100 Building Permit Res	54,162.90	12,000.00	21,139.00	20,000.00
100-370-323101 Building Permit Comm	47,570.54	50,000.00	19,680.39	40,000.00
100-370-323102 Site Development	1,230.00	2,000.00	300.00	1,000.00
100-370-323110 Inspection Permits	15,359.58	12,000.00	10,220.00	15,000.00
TOTAL Licenses & Permits	248,927.52	210,300.00	175,733.39	192,600.00
<u>Intergovernmental Rev</u>				
100-310-331100 Federal Reimbursement Grant	0.00	0.00	0.00	0.00
100-310-331102 COPS Grant	43,036.79	0.00	2,168.96	0.00
100-310-331110 SDS-Police	220,229.00	220,000.00	0.00	220,000.00

BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

REVENUES	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-310-331115 SDS-911	655,275.73	551,000.00	0.00	587,117.00
100-330-331120 LMIG Program	138,564.35	140,000.00	136,546.86	140,000.00
100-340-331105 Intergovernmental Revenue	0.00	0.00	0.00	0.00
100-360-331100 LAG Grant	0.00	0.00	0.00	0.00
100-360-331305 Cdbg-Bus	0.00	0.00	0.00	0.00
100-360-334000 Comm. Block Grant-Av	0.00	0.00	0.00	0.00
100-370-331100 LAG Grant	0.00	0.00	0.00	0.00
100-370-334120 Signature Cities Grant Revenue	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	1,057,105.87	911,000.00	138,715.82	947,117.00
<u>Charges for Services</u>				
100-310-342120 Police Report Fees	15,129.00	14,000.00	14,502.00	16,000.00
100-310-342310 Fingerprint Fees	11,450.00	11,000.00	7,645.00	10,000.00
100-310-342315 Background Checks	25,715.00	24,000.00	17,380.00	25,000.00
100-310-342320 Pawn Shop Ordinance Fees	1,940.00	750.00	1,805.00	1,500.00
100-310-342905 Donations	0.00	0.00	0.00	0.00
100-330-343210 Street Light Install	0.00	0.00	0.00	0.00
100-330-343900 Street Signs	0.00	0.00	0.00	0.00
100-340-341910 Election Receipts	720.00	0.00	0.00	1,500.00
100-340-349300 Rt Check Service Charge	150.00	200.00	25.00	100.00
100-360-347300 Pool Receipts	29,063.32	30,000.00	14,243.00	28,000.00
100-360-347301 Tennis Receipts	0.00	0.00	0.00	0.00
100-360-347302 Youth Activity Fees	32,991.00	38,000.00	10,640.00	38,000.00
100-360-347303 Special Population Svcs	1,650.00	1,000.00	0.00	500.00
100-360-347305 Adult Leagues	8,540.00	12,000.00	3,137.50	12,000.00
100-360-347401 Special Events	0.00	0.00	15.00	0.00
100-360-347500 Snellville Days	44,494.06	49,000.00	270.00	47,500.00
100-360-347600 Swim Lessons	11,485.00	9,000.00	2,057.50	9,000.00
100-360-347601 Adult Athletics	0.00	0.00	0.00	0.00
100-360-347602 Youth Athletics Program Fees	0.00	0.00	0.00	0.00
100-360-347900 Senior Membership Dues	7,143.00	7,200.00	6,214.00	7,500.00
100-360-347910 Senior Programs/Events	1,565.00	2,400.00	665.00	2,400.00
100-360-347915 Senior Donations/Sponsors	925.00	750.00	590.00	750.00
100-360-347920 Senior Day Trips	4,404.00	4,500.00	2,499.00	5,000.00
100-360-347925 Senior Overnight Trips	3,538.00	6,000.00	145.70	5,000.00
100-370-341300 Plan Review Fees	25,124.00	20,000.00	14,345.00	18,000.00
100-370-341301 Land Disturbance Fee	120.00	500.00	0.00	500.00
100-370-341392 P. & D. Applications	13,387.90	10,000.00	15,940.00	12,000.00
100-370-341400 Printing & Duplicating	1,478.65	1,500.00	428.78	500.00
100-370-343210 Street Light Install	0.00	0.00	0.00	0.00
TOTAL Charges for Services	241,012.93	241,800.00	112,547.48	240,750.00
<u>Fines & Forfeitures</u>				
100-313-351101 Cops-Grant	0.00	0.00	0.00	0.00
100-341-351160 Fines & Forfeitures	1,805,468.75	1,800,000.00	1,308,982.64	1,800,000.00
100-341-351165 Rds Payments	0.00	0.00	0.00	0.00
100-341-351170 Rds Revenue	0.00	0.00	0.00	0.00
100-341-351903 Miscellaneous Revenue	0.00	500.00	0.00	100.00
100-341-352901 Conviction Reports	0.00	0.00	0.00	0.00
TOTAL Fines & Forfeitures	1,805,468.75	1,800,500.00	1,308,982.64	1,800,100.00

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AS OF: June 3, 2015

100-General Fund

	2013-2014	2014-2015	2014-2015	2015-2016
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Investment Income</u>				
100-340-361000 Interest Received	3,271.58	3,500.00	2,183.12	3,000.00
TOTAL Investment Income	3,271.58	3,500.00	2,183.12	3,000.00
<u>Miscellaneous Revenue</u>				
100-310-382909 Misc Revenue-Police	22,274.90	28,000.00	14,508.72	20,000.00
100-340-382000 Community Room Rental	3,945.00	4,500.00	2,585.00	3,000.00
100-340-382010 Rent-Springdale Drive	12,500.00	0.00	0.00	0.00
100-340-382015 Cell Tower Leases	35,030.00	31,000.00	24,520.00	36,000.00
100-340-383000 Insurance Reimbursement	0.00	0.00	0.00	0.00
100-340-389000 Misc Revenue-Admin	1,435.89	1,000.00	1,537.52	1,000.00
100-340-389005 Donations	1,000.00	0.00	0.00	0.00
100-340-389010 Misc Revenue Abataements	2,997.03	1,000.00	0.00	0.00
100-341-383000 Insurance Reimbursement	0.00	0.00	0.00	0.00
100-341-383005 Restitution	0.00	0.00	0.00	0.00
100-360-381000 Concessions	746.13	1,000.00	365.16	2,000.00
100-360-381005 Facility Rentals-Fields	10,452.50	12,000.00	16,377.00	15,000.00
100-360-381010 Facility Rentals-Special	2,850.00	1,200.00	1,650.00	1,000.00
100-360-381015 Facility Rentals-Classes	2,493.00	2,000.00	964.00	2,000.00
100-360-382000 Park Facility Rentals	29,312.55	30,000.00	17,253.75	30,000.00
100-360-387905 Sign Revenue	0.00	0.00	400.00	500.00
100-360-389000 Misc. Revenue-Park	1,465.90	500.00	1,000.00	500.00
100-360-389005 Donations	0.00	0.00	0.00	0.00
100-360-389010 Walton Emc Grant	0.00	0.00	0.00	0.00
100-360-389015 Misc. Rev.-Baker's Rock Reimb.	1,392.88	2,500.00	700.00	1,500.00
100-360-389020 Misc Revenue-Sr Center	75.00	100.00	50.00	100.00
100-370-389000 Misc Revenue-Planning	815.21	500.00	184.80	100.00
100-370-389010 Econ Development Donation	0.00	0.00	0.00	0.00
100-380-383515 Lease Proceeds-Dump Truck	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenue	128,785.99	115,300.00	82,095.95	112,700.00
<u>Other Financing Sources</u>				
100-310-392100 Sale Of Equipment-Police	4,573.00	5,000.00	10,592.65	2,000.00
100-310-392102 Insurance Reimbursement	0.00	0.00	0.00	0.00
100-330-392101 Sale Of Equipment-PW	0.00	2,000.00	137.95	1,000.00
100-340-392105 Sale Of Property	0.00	0.00	0.00	0.00
100-380-393510 Lease Proceeds-Financial Softw	0.00	0.00	0.00	0.00
100-390-391200 Transfers From Enterprise Fund	0.00	0.00	110.92	0.00
100-390-391205 Transfers From Conf Asset Fund	0.00	0.00	0.00	0.00
100-390-391210 Transfers From Hotel/Motel Tax	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	4,573.00	7,000.00	10,841.52	3,000.00
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TOTAL REVENUES	10,481,425.47	10,364,300.00	7,959,425.77	10,325,267.00
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BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

	2013-2014	2014-2015	2014-2015	2015-2016
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Police Dept</u>				
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<u>Police Administration</u>				
100-510-3210-511100 Salaries and Wages	198,280.11	150,153.00	97,837.17	153,097.00
100-510-3210-511200 Salaries & Wages-Temporar	0.00	0.00	0.00	0.00
100-510-3210-511300 Overtime	0.00	0.00	0.00	0.00
100-510-3210-512100 Group Insurance	21,468.12	14,631.00	10,139.62	15,370.00
100-510-3210-512200 Social Security	12,575.69	9,309.00	6,310.77	9,492.00
100-510-3210-512300 Medicare	2,941.01	2,177.00	1,477.19	2,250.00
100-510-3210-512400 Retirement Contributions	11,591.42	9,009.00	5,970.20	9,500.00
100-510-3210-512700 Workers' Compensation	8,252.27	6,058.00	5,188.19	6,000.00
100-510-3210-512800 Auto Allowance	10,400.00	10,800.00	6,800.00	10,800.00
100-510-3210-512900 Long Term Disability	540.98	481.00	421.38	590.00
100-510-3210-512901 Uniforms	20,311.70	21,000.00	7,133.30	21,000.00
100-510-3210-512902 Employee Medical Expenses	655.00	400.00	300.00	700.00
100-510-3210-522200 Repairs & Maintenance	10,517.73	15,000.00	9,280.03	16,000.00
100-510-3210-522202 Maintenance-Red Light Cam	0.00	0.00	0.00	0.00
100-510-3210-522205 Building Maintenance	26,114.35	24,000.00	12,993.72	25,000.00
100-510-3210-523200 Communications	64,841.60	35,000.00	38,052.65	37,500.00
100-510-3210-523300 Advertising	620.61	500.00	250.00	500.00
100-510-3210-523500 Travel	496.22	2,500.00	0.00	2,000.00
100-510-3210-523600 Dues & Fees	718.55	2,000.00	585.85	2,000.00
100-510-3210-523605 Bank Fees	561.34	500.00	419.48	600.00
100-510-3210-523700 Education Training	385.00	1,500.00	390.00	3,500.00
100-510-3210-531100 Supplies-Material	20,083.58	18,000.00	11,802.57	18,000.00
100-510-3210-531210 Supplies-Water/Sewerage	0.00	0.00	0.00	0.00
100-510-3210-531220 Natural Gas	0.00	0.00	0.00	0.00
100-510-3210-531230 Utilities	54,152.91	58,000.00	41,865.98	60,000.00
100-510-3210-531270 Gasoline	156,041.52	150,000.00	109,277.19	155,000.00
100-510-3210-531400 Books-Periodicals	0.00	0.00	0.00	0.00
100-510-3210-542000 Machinery And Equipment	5,059.84	7,000.00	5,447.17	7,000.00
100-510-3210-542300 Furniture and Fixtures	0.00	0.00	0.00	0.00
100-510-3210-542400 Computer Expense	4,860.08	5,000.00	5,903.62	7,000.00
100-510-3210-542405 Software Maintenance	58,171.32	59,000.00	25,484.01	36,000.00
100-510-3210-571055 Pawn Shop Ordinance Fees	1,089.75	750.00	708.00	1,200.00
TOTAL Police Administration	690,730.70	602,768.00	404,038.09	600,099.00
<u>Dispatch</u>				
100-510-3211-511100 Salaries and Wages	305,191.94	308,177.00	205,736.06	321,000.00
100-510-3211-511300 Overtime	1,955.18	1,000.00	1,426.92	3,500.00
100-510-3211-512100 Group Insurance	54,421.59	63,427.00	37,783.04	66,600.00
100-510-3211-512200 Social Security	18,251.47	19,107.00	12,264.79	19,900.00
100-510-3211-512300 Medicare	4,268.68	4,470.00	2,868.44	4,660.00
100-510-3211-512400 Retirement Contribution	16,003.38	18,500.00	10,400.40	19,260.00
100-510-3211-512700 Workers' Compensation	1,019.16	1,600.00	986.53	1,800.00
100-510-3211-512900 Long Term Disability	1,090.24	1,400.00	762.44	1,400.00
100-510-3211-521100 Audit-Dispatch	5,000.00	5,000.00	5,000.00	6,000.00

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EXPENDITURES	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-510-3211-523100 Insurance-Liability	0.00	10,000.00	0.00	12,060.00
100-510-3211-523200 Communications	34,520.89	55,000.00	29,588.81	55,000.00
100-510-3211-531100 Supplies	631.78	1,250.00	926.44	14,189.00
100-510-3211-531230 Utilities	5,300.67	6,000.00	1,102.62	3,430.00
100-510-3211-542405 Software Maintenance	47,278.00	43,230.00	28,820.00	58,025.00
100-510-3211-542410 Code Red	13,322.47	12,850.00	0.00	12,850.00
100-510-3211-542415 Dispatch Terminal Upgrade	17,978.85	0.00	0.00	0.00
TOTAL Dispatch	526,234.30	551,011.00	337,666.49	599,674.00
<u>Criminal Investigation</u>				
100-510-3221-511100 Salaries and Wages	336,566.44	418,379.00	251,481.58	429,607.00
100-510-3221-511300 Overtime	148.70	0.00	617.89	1,000.00
100-510-3221-511310 Regular Over 80 Hours	2,563.45	0.00	2,354.27	4,000.00
100-510-3221-512100 Group Insurance	71,742.65	76,020.00	51,762.41	79,821.00
100-510-3221-512200 Social Security	20,043.76	25,939.00	14,965.29	26,635.00
100-510-3221-512300 Medicare	4,687.69	6,066.00	3,499.87	6,229.00
100-510-3221-512400 Retirement Contributions	19,824.40	24,076.00	14,841.70	25,776.00
100-510-3221-512700 Workers' Compensation	14,756.71	21,638.00	18,310.39	20,000.00
100-510-3221-512900 Long Term Disability	1,080.39	1,634.00	1,028.99	1,650.00
100-510-3221-523500 Travel	82.73	1,000.00	184.88	1,000.00
100-510-3221-523600 Dues And Fees	162.00	1,000.00	4.50	1,000.00
100-510-3221-523700 Education And Training	760.00	2,000.00	1,070.00	2,500.00
100-510-3221-523800 Sexual Assault Expenditur	0.00	0.00	0.00	0.00
100-510-3221-531101 Investigative Expense	329.65	1,000.00	233.12	1,000.00
TOTAL Criminal Investigation	472,748.57	578,752.00	360,354.89	600,218.00
<u>Police Patrol</u>				
100-510-3223-511100 Salaries and Wages	1,606,580.54	1,647,996.00	1,073,506.95	1,696,712.00
100-510-3223-511300 Overtime	1,534.92	2,000.00	646.10	2,000.00
100-510-3223-511310 Regular Over 80 Hours	34,988.63	0.00	22,350.48	30,000.00
100-510-3223-511400 K-9 Care Pay	2,480.00	2,000.00	2,720.00	4,000.00
100-510-3223-512100 Group Insurance	263,617.99	275,360.00	191,410.49	289,128.00
100-510-3223-512200 Social Security	98,769.13	102,176.00	65,608.17	106,000.00
100-510-3223-512300 Medicare	23,098.93	23,896.00	15,343.99	24,000.00
100-510-3223-512400 Retirement Contributions	81,462.89	94,369.00	54,925.45	101,800.00
100-510-3223-512700 Workers' Compensation	72,200.63	84,809.00	75,447.83	82,020.00
100-510-3223-512900 Long Term Disability	5,226.46	6,666.00	4,357.94	7,000.00
100-510-3223-522320 Motorcycle Lease	0.00	0.00	0.00	0.00
100-510-3223-523500 Travel	618.88	2,500.00	0.00	2,500.00
100-510-3223-523600 Dues And Fees	1,285.00	1,500.00	583.00	1,500.00
100-510-3223-523700 Education And Training	249.00	2,000.00	516.00	2,000.00
100-510-3223-531100 Firing Range Supplies	2,391.80	10,000.00	8,328.21	10,000.00
TOTAL Police Patrol	2,194,504.80	2,255,272.00	1,515,744.61	2,358,660.00
<u>Records/ Identification</u>				
100-510-3224-511100 Salaries and Wages	74,856.89	76,148.00	49,617.29	77,643.00
100-510-3224-511300 Overtime	236.13	0.00	0.00	0.00
100-510-3224-512100 Group Insurance	18,442.38	18,010.00	13,667.51	18,920.00
100-510-3224-512200 Social Security	4,253.90	4,721.00	2,814.17	4,815.00
100-510-3224-512300 Medicare	994.89	1,104.00	658.16	1,125.00

BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

EXPENDITURES	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-510-3224-512400 Retirement Contributions	4,488.00	4,569.00	2,977.06	4,660.00
100-510-3224-512700 Workers' Compensation	237.83	284.00	235.83	260.00
100-510-3224-512900 Long Term Disability	241.88	250.00	214.08	270.00
TOTAL Records/ Identification	103,751.90	105,086.00	70,184.10	107,693.00
<u>Bike Patrol</u>				
100-510-3250-531100 Supplies & Materials	0.00	0.00	0.00	0.00
TOTAL Bike Patrol	0.00	0.00	0.00	0.00
<u>Public Relations</u>				
100-510-3285-531100 Public Relations	0.00	0.00	0.00	1,000.00
TOTAL Public Relations	0.00	0.00	0.00	1,000.00
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TOTAL Police Dept	3,987,970.27	4,092,889.00	2,687,988.18	4,267,344.00
Public Works Dept				

<u>Public Works - Highway</u>				
100-530-4210-511100 Salaries and Wages	218,974.08	223,354.00	145,705.16	228,371.00
100-530-4210-511300 Overtime	0.00	0.00	0.00	0.00
100-530-4210-512100 Group Insurance	37,373.73	37,780.00	25,817.96	39,669.00
100-530-4210-512200 Social Security	13,389.30	13,848.00	8,898.89	14,160.00
100-530-4210-512300 Medicare	3,131.16	3,238.00	2,081.10	3,300.00
100-530-4210-512400 Retirement Contributions	13,178.43	13,401.00	8,842.27	13,700.00
100-530-4210-512700 Workers' Compensation	6,351.85	8,181.00	6,778.64	7,500.00
100-530-4210-512900 Long Term Disability	742.66	917.00	627.84	1,000.00
100-530-4210-512901 Uniforms-Maintenance	1,892.40	2,000.00	415.70	2,000.00
100-530-4210-521003 Consultant	0.00	0.00	0.00	0.00
100-530-4210-522140 Maint. Lawn Care	12,499.34	15,000.00	7,410.94	15,000.00
100-530-4210-522200 Repairs & Maintenance	659.17	1,000.00	305.19	1,000.00
100-530-4210-522201 Trade Services	872.00	1,000.00	680.00	1,000.00
100-530-4210-522205 Building Maintenance	2,766.08	3,500.00	1,416.08	3,500.00
100-530-4210-522210 Vehicle Repair, Outsource	5,008.15	12,000.00	9,910.29	15,000.00
100-530-4210-522320 Rental Equipment	0.00	500.00	2,009.70	2,500.00
100-530-4210-523200 Communications	27,401.87	32,000.00	12,592.97	25,000.00
100-530-4210-523300 Advertising	200.00	300.00	120.00	300.00
100-530-4210-523600 Dues & Fees	584.00	650.00	600.00	650.00
100-530-4210-523700 Education & Training	0.00	1,500.00	0.00	500.00
100-530-4210-531100 Supplies & Materials	15,360.03	15,000.00	8,767.52	15,000.00
100-530-4210-531220 Natural Gas	0.00	0.00	0.00	0.00
100-530-4210-531225 Electricity-Street Lights	184,558.11	190,000.00	128,100.06	195,000.00
100-530-4210-531230 Utilities	12,854.21	13,000.00	150.71	14,000.00
100-530-4210-531270 Gasoline	21,510.64	23,000.00	14,536.35	23,000.00
100-530-4210-531701 Street Signs	4,960.84	5,500.00	3,220.12	5,000.00
100-530-4210-541200 Site Improvements	21,518.28	25,000.00	2,032.37	24,000.00
100-530-4210-542000 Vehicle & Eqpt Repair	67,538.38	80,000.00	48,407.55	85,000.00
100-530-4210-542100 Machinery	2,982.28	3,500.00	3,089.62	3,500.00
100-530-4210-542300 Furniture & Fixtures	499.00	1,000.00	851.40	1,000.00

BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
100-530-4210-542400 Computer Expense	2,066.04	2,000.00	240.00	2,000.00
TOTAL Public Works - Highway	678,872.03	728,169.00	443,608.43	741,650.00
<u>Public Works - Paved St</u>				
100-530-4221-511100 Salaries and Wages	128,125.07	131,701.00	81,631.52	134,179.00
100-530-4221-511300 Overtime	0.00	0.00	0.00	0.00
100-530-4221-512100 Group Insurance	37,769.64	33,200.00	19,579.94	34,860.00
100-530-4221-512200 Social Security	7,825.87	8,200.00	5,008.57	8,300.00
100-530-4221-512300 Medicare	1,830.26	1,900.00	1,171.30	2,000.00
100-530-4221-512400 Retirement Contributions	6,036.76	7,800.00	3,693.52	8,050.00
100-530-4221-512700 Workers' Compensation	11,842.97	15,810.00	12,924.60	14,200.00
100-530-4221-512900 Long Term Disability	347.58	565.00	390.72	580.00
TOTAL Public Works - Paved St	193,778.15	199,176.00	124,400.17	202,169.00
<u>Maintenance Shop</u>				
100-530-4600-511100 Salaries and Wages	44,990.40	45,890.00	29,961.70	47,015.00
100-530-4600-512100 Group Insurance	147.37	132.00	104.00	180.00
100-530-4600-512200 Social Security	2,773.68	2,845.00	1,847.37	2,915.00
100-530-4600-512300 Medicare	648.70	661.00	432.06	700.00
100-530-4600-512400 Retirement Contributions	2,697.31	2,755.00	1,797.65	2,900.00
100-530-4600-512700 Workers Compensation	967.46	1,184.00	980.51	1,680.00
100-530-4600-512900 Long Term Disability	145.70	193.00	128.96	260.00
TOTAL Maintenance Shop	52,370.62	53,660.00	35,252.25	55,650.00
TOTAL Public Works Dept	925,020.80	981,005.00	603,260.85	999,469.00
<u>Administration Dept</u>				

<u>Governing Body</u>				
100-540-1110-511100 Salaries and Wages	19,999.80	20,000.00	13,333.20	20,000.00
100-540-1110-512200 Social Security	1,240.20	1,240.00	826.80	1,240.00
100-540-1110-512300 Medicare	289.80	300.00	193.20	300.00
100-540-1110-512700 Workers' Compensation	62.96	0.00	62.51	70.00
100-540-1110-521200 Parliamentarian	225.00	5,400.00	1,800.00	2,500.00
100-540-1110-523500 Travel	4,087.16	5,000.00	(956.45)	6,000.00
100-540-1110-523600 Dues And Fees	160.00	200.00	0.00	160.00
100-540-1110-523700 Education And Training	4,300.00	5,000.00	(550.00)	6,000.00
100-540-1110-531700 Supplies-Miscellaneous	0.00	0.00	0.00	0.00
TOTAL Governing Body	30,364.92	37,140.00	14,709.26	36,270.00
<u>Clerk of Council</u>				
100-540-1130-511100 Salaries and Wages	58,378.58	59,546.00	85,393.34	50,000.00
100-540-1130-512100 Group Insurance	14,657.84	15,344.00	1,520.60	16,500.00
100-540-1130-512200 Social Security	3,414.02	3,692.00	4,602.03	3,100.00
100-540-1130-512300 Medicare	798.56	863.00	1,235.73	725.00
100-540-1130-512400 Retirement Contributions	3,500.08	3,573.00	134.72	3,000.00
100-540-1130-512700 Workers' Compensation	181.99	222.00	354.53	380.00
100-540-1130-512900 Long Term Disability	189.10	251.00	159.96	280.00

BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

EXPENDITURES	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-540-1130-523500 Travel	0.00	1,000.00	1,173.47	1,500.00
100-540-1130-523600 Dues And Fees	269.00	200.00	47.00	200.00
100-540-1130-523700 Education And Training	930.00	1,000.00	50.00	1,500.00
TOTAL Clerk of Council	82,319.17	85,691.00	94,671.38	77,185.00
<u>Mayor</u>				
100-540-1310-511100 Salaries and Wages	6,000.00	6,000.00	4,000.00	6,000.00
100-540-1310-512200 Social Security	372.00	372.00	248.00	372.00
100-540-1310-512300 Medicare	87.00	87.00	58.00	85.00
100-540-1310-512700 Workers' Compensation	17.59	0.00	18.56	25.00
100-540-1310-523500 Travel	727.20	750.00	588.00	750.00
100-540-1310-523600 Dues And Fees	585.00	585.00	300.00	500.00
100-540-1310-523700 Education And Training	595.00	1,000.00	981.38	1,250.00
100-540-1310-531700 Supplies-Miscellaneous	1,314.77	0.00	0.00	0.00
TOTAL Mayor	9,698.56	8,794.00	6,193.94	8,982.00
<u>Manager</u>				
100-540-1320-511100 Salaries and Wages	117,500.11	127,500.00	82,307.80	130,000.00
100-540-1320-512100 Group Insurance	11,269.71	11,538.00	7,871.86	12,200.00
100-540-1320-512200 Social Security	7,635.31	7,905.00	4,354.08	8,100.00
100-540-1320-512300 Medicare	1,845.22	1,850.00	1,304.00	1,950.00
100-540-1320-512400 Retirement Contributions	7,050.03	7,650.00	4,938.44	7,800.00
100-540-1320-512700 Workers' Compensation	397.30	475.00	463.88	500.00
100-540-1320-512800 Car Allowance	9,750.00	11,700.00	7,650.00	11,700.00
100-540-1320-512805 Cell Phone Allowance	0.00	0.00	0.00	0.00
100-540-1320-512900 Long Term Disability	300.28	475.00	324.31	475.00
100-540-1320-523200 Communications	0.00	0.00	0.00	0.00
100-540-1320-523500 Travel	1,661.43	1,500.00	364.14	1,500.00
100-540-1320-523600 Dues And Fees	374.00	400.00	150.00	400.00
100-540-1320-523700 Education And Training	1,960.00	2,500.00	(290.00)	2,500.00
TOTAL Manager	159,743.39	173,493.00	109,438.51	177,125.00
<u>Consultant</u>				
100-540-1325-511100 Salaries And Wages-Employ	0.00	0.00	0.00	0.00
100-540-1325-512200 Ee-Social Security (fica)	0.00	0.00	0.00	0.00
100-540-1325-512300 Ee-Medicare	0.00	0.00	0.00	0.00
100-540-1325-512800 Auto Allowance	0.00	0.00	0.00	0.00
TOTAL Consultant	0.00	0.00	0.00	0.00
<u>Elections</u>				
100-540-1400-523900 Elections-Contract Labor	4,413.75	0.00	0.00	20,000.00
TOTAL Elections	4,413.75	0.00	0.00	20,000.00
<u>General Administration</u>				
100-540-1500-511100 Salaries and Wages	86,025.30	90,428.00	54,970.43	83,400.00
100-540-1500-511101 Merit Pool	0.00	0.00	0.00	0.00
100-540-1500-511300 Overtime	0.00	0.00	0.00	0.00
100-540-1500-512100 Group Insurance	7,301.61	7,120.00	5,069.47	8,500.00
100-540-1500-512200 Social Security	5,155.76	5,600.00	3,287.36	5,200.00
100-540-1500-512300 Medicare	1,205.85	1,315.00	768.86	1,300.00

BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

EXPENDITURES	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-540-1500-512400 Retirement Contributions	2,475.69	5,425.00	1,754.35	5,000.00
100-540-1500-512500 Employee Education Progra	0.00	0.00	0.00	0.00
100-540-1500-512600 Unemployment Insurance	173.20	1,000.00	173.20	900.00
100-540-1500-512700 Workers' Compensation	912.77	1,320.00	869.72	965.00
100-540-1500-512900 Long Term Disability	126.22	165.00	111.68	170.00
100-540-1500-512902 Merit Pool Benefits	0.00	52,000.00	0.00	95,000.00
100-540-1500-512905 Flowers	0.00	0.00	0.00	0.00
100-540-1500-512910 Employee Wellness Program	0.00	1,000.00	0.00	2,500.00
100-540-1500-521001 Old Pension Plan Adm Cost	8,158.00	8,100.00	0.00	8,000.00
100-540-1500-521003 Consultant	2,000.00	1,000.00	16,893.65	1,000.00
100-540-1500-521005 Drug & Alcohol Plan	310.00	300.00	280.00	500.00
100-540-1500-521100 Audit	32,104.00	30,000.00	30,000.00	36,000.00
100-540-1500-521101 Legal	293,927.11	160,000.00	102,780.57	165,000.00
100-540-1500-521102 Employee Background Check	0.00	100.00	0.00	100.00
100-540-1500-521103 Property Tax Billing	1,923.38	1,900.00	2,000.32	2,000.00
100-540-1500-521105 Cops Admin Fee	0.00	0.00	0.00	0.00
100-540-1500-521205 Public Relations	632.78	2,000.00	0.00	1,000.00
100-540-1500-522200 Maintenance Contracts	2,610.00	1,500.00	1,000.81	1,500.00
100-540-1500-522205 Building Maintenance	45,933.30	40,000.00	21,321.65	40,000.00
100-540-1500-522320 Equipment Rental	1,937.73	3,000.00	0.00	2,000.00
100-540-1500-523005 Employee Recognition	0.00	0.00	0.00	0.00
100-540-1500-523100 Insurance-P&I	232,398.10	225,000.00	174,499.72	250,500.00
100-540-1500-523200 Communications	32,689.80	35,000.00	21,207.09	34,000.00
100-540-1500-523300 Advertising	608.17	600.00	412.16	700.00
100-540-1500-523400 Printing & Binding	2,867.28	4,000.00	729.18	4,000.00
100-540-1500-523401 Publications	23,625.00	31,500.00	16,087.64	31,500.00
100-540-1500-523500 Travel	0.00	200.00	0.00	100.00
100-540-1500-523600 Dues And Fees	173.50	100.00	10.50	100.00
100-540-1500-523601 Dues & Fees-Municipal	29,089.52	30,000.00	26,489.20	38,000.00
100-540-1500-523602 Dues & Fees Chamber Event	0.00	0.00	0.00	0.00
100-540-1500-523605 Bank Card Fees	4,853.02	4,500.00	3,191.99	4,500.00
100-540-1500-523659 Art Commission	1,000.00	0.00	0.00	0.00
100-540-1500-523700 Education/Work Retreat	1,579.11	1,000.00	0.00	1,000.00
100-540-1500-523850 Event Security	6,298.88	14,500.00	6,475.10	14,500.00
100-540-1500-531100 Supplies And Materials	16,746.29	15,000.00	7,248.59	15,000.00
100-540-1500-531105 Supplies-Community Room	0.00	0.00	0.00	0.00
100-540-1500-531230 Utilities	82,622.92	76,000.00	62,626.77	75,000.00
100-540-1500-531232 Electricity-Rental Proper	0.00	0.00	0.00	0.00
100-540-1500-531300 Catered Meals	0.00	0.00	0.00	0.00
100-540-1500-542300 Office Equipment & Furnis	571.50	1,000.00	0.00	1,000.00
100-540-1500-542400 Computer Expense	27,381.34	30,000.00	15,832.20	30,000.00
100-540-1500-542405 Software Maintenance	17,711.10	25,000.00	19,005.14	25,000.00
100-540-1500-551000 Contingency	4,990.66	20,000.00	6,931.17	20,000.00
100-540-1500-551001 Contingency-Mayor & Counc	0.00	0.00	4,718.50	0.00
100-540-1500-579100 Contingency-Legal	0.00	0.00	0.00	0.00
TOTAL General Administration	978,118.89	926,673.00	606,747.02	1,004,935.00

BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>Accounting</u>				
100-540-1512-511100 Salaries and Wages	55,756.22	56,872.00	13,832.20	60,000.00
100-540-1512-512100 Group Insurance	14,686.74	15,344.00	1,719.61	12,000.00
100-540-1512-512200 Social Security	3,352.80	3,526.00	848.92	3,720.00
100-540-1512-512300 Medicare	784.10	825.00	198.54	900.00
100-540-1512-512400 Retirement Contributions	3,342.90	3,412.00	257.34	1,800.00
100-540-1512-512700 Workers' Compensation	175.64	212.00	141.57	160.00
100-540-1512-512900 Long Term Disability	180.60	240.00	29.97	250.00
100-540-1512-523500 Travel	447.00	1,000.00	0.00	1,000.00
100-540-1512-523600 Dues And Fees	240.00	200.00	0.00	250.00
100-540-1512-523700 Education And Training	295.00	400.00	0.00	500.00
TOTAL Accounting	79,261.00	82,031.00	17,028.15	80,580.00
<u>IT Administrator</u>				
100-540-1517-511100 Salaries & Wages	53,058.70	54,119.00	35,121.22	54,700.00
100-540-1517-511300 Overtime	0.00	0.00	0.00	0.00
100-540-1517-512100 Group Insurance	5,302.42	5,318.00	3,650.14	5,600.00
100-540-1517-512200 Socail Security	3,207.97	3,355.00	2,120.43	3,490.00
100-540-1517-512300 Medicare	750.26	785.00	495.86	800.00
100-540-1517-512400 Retirement Contributions	3,181.04	3,247.00	2,107.24	3,290.00
100-540-1517-512700 Workers' Compensation	166.03	201.00	166.97	181.00
100-540-1517-512900 Long Term Disability	171.90	228.00	152.16	220.00
100-540-1517-523500 Travel	65.20	100.00	32.04	100.00
100-540-1517-523600 Dues & Fees	0.00	0.00	0.00	0.00
100-540-1517-523700 Education & Training	25.00	400.00	25.00	400.00
TOTAL IT Administrator	65,928.52	67,753.00	43,871.06	68,781.00
<u>Purchasing</u>				
100-540-1519-511300 Overtime	0.00	0.00	0.00	0.00
100-540-1519-512200 Social Security	0.00	0.00	0.00	0.00
100-540-1519-512400 Long Term Disability	0.00	0.00	0.00	0.00
100-540-1519-512900 Long Term Disability	0.00	0.00	0.00	0.00
100-540-1519-523600 Dues & Fees	0.00	0.00	0.00	0.00
TOTAL Purchasing	0.00	0.00	0.00	0.00
<u>Human Resources</u>				
100-540-1540-511100 Salaries and Wages	60,823.98	46,920.00	31,153.60	50,000.00
100-540-1540-512100 Group Insurance	3,681.34	160.00	194.90	200.00
100-540-1540-512200 Social Security	3,738.88	2,910.00	1,930.94	3,020.00
100-540-1540-512300 Medicare	874.38	680.00	451.54	680.00
100-540-1540-512400 Retirement Contributions	3,178.02	2,815.00	1,869.16	3,000.00
100-540-1540-512700 Workers' Compensation	353.58	175.00	126.15	157.00
100-540-1540-512900 Long Term Disability	144.60	132.00	114.35	132.00
100-540-1540-523500 Travel	89.60	500.00	77.84	500.00
100-540-1540-523600 Dues And Fees	0.00	100.00	0.00	100.00
100-540-1540-523700 Education And Training	775.00	600.00	(7.00)	1,000.00
TOTAL Human Resources	73,659.38	54,992.00	35,911.48	58,789.00

BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>PIO</u>				
100-540-1570-511100 Salaries & Wages	21,846.43	40,800.00	26,477.24	41,200.00
100-540-1570-512100 Group Insurance	597.68	1,800.00	1,127.04	1,800.00
100-540-1570-512200 Social Security	1,354.54	2,530.00	1,638.11	2,560.00
100-540-1570-512300 Medicare	316.80	590.00	383.12	598.00
100-540-1570-512400 Retirement Contributions	0.00	2,449.00	570.48	2,475.00
100-540-1570-512600 Don't Know	0.00	0.00	0.00	0.00
100-540-1570-512700 Workers Comp	6.64	151.00	165.95	168.00
100-540-1570-512900 Long Term Disability	57.36	172.00	114.72	210.00
100-540-1570-523200 Communications	375.66	600.00	340.58	600.00
100-540-1570-523400 Printing	0.00	200.00	0.00	200.00
100-540-1570-523500 Travel	10.00	250.00	32.00	250.00
100-540-1570-523600 Dues and Fees	0.00	400.00	30.00	250.00
100-540-1570-523700 Education and Training	20.00	250.00	99.00	500.00
100-540-1570-531100 Supplies	57.68	250.00	644.99	500.00
100-540-1570-542400 Computer Expense	1,161.86	0.00	0.00	0.00
TOTAL PIO	25,804.65	50,442.00	31,623.23	51,311.00

TOTAL Administration Dept	1,509,312.23	1,487,009.00	960,194.03	1,583,958.00
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Municipal Court

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Judicial-Municipal Court

100-541-2550-511100 Salaries and Wages	162,491.99	170,507.00	107,846.03	176,000.00
100-541-2550-511300 Overtime	0.00	0.00	0.00	0.00
100-541-2550-512100 Group Insuranc	14,020.08	18,189.00	13,057.74	31,185.00
100-541-2550-512200 Social Security	9,776.29	10,600.00	6,413.26	10,912.00
100-541-2550-512300 Medicare	2,286.55	2,500.00	1,499.94	2,600.00
100-541-2550-512400 Retirement Contributions	5,849.90	6,721.00	3,453.99	7,000.00
100-541-2550-512700 Workers' Compensation	409.52	634.00	503.57	542.00
100-541-2550-512900 Long Term Disability	394.11	472.00	291.08	490.00
100-541-2550-521103 Court Related Services	5,372.51	6,000.00	7,396.43	9,000.00
100-541-2550-521104 Court Bailiff	0.00	0.00	0.00	0.00
100-541-2550-521201 Indigent Defense	8,108.15	9,000.00	4,004.75	7,000.00
100-541-2550-522200 Maintenance	699.67	700.00	472.00	700.00
100-541-2550-523300 Advertising	25.00	250.00	25.00	250.00
100-541-2550-523500 Travel	680.08	2,000.00	2,430.10	3,000.00
100-541-2550-523600 Dues And Fees	1,065.00	600.00	180.00	500.00
100-541-2550-523605 Bank Card Charges	7,416.89	7,000.00	3,997.04	7,000.00
100-541-2550-523700 Education And Training	0.00	800.00	325.00	1,000.00
100-541-2550-531100 Supplies And Materials	3,255.77	3,000.00	1,902.38	3,000.00
100-541-2550-531400 Books & Periodicals	206.07	200.00	231.77	300.00
100-541-2550-542000 Equipment	0.00	1,500.00	679.45	1,500.00
100-541-2550-542300 Furniture & Fixtures	0.00	0.00	0.00	0.00
100-541-2550-542400 Computer Expense	0.00	1,500.00	688.18	1,200.00
100-541-2550-571000 P.O.P.I.D.F.	173,852.15	180,000.00	119,242.05	180,000.00
100-541-2550-571010 Gwinnett County Jail Fund	88,287.52	90,000.00	57,501.53	90,000.00

BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

EXPENDITURES	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-541-2550-571015 Police Officers Annuity B	57,359.04	60,000.00	40,056.33	60,000.00
100-541-2550-571020 County Drug Abuse Treatme	8,216.00	8,000.00	6,190.07	9,000.00
100-541-2550-571025 Local Victim Assistance F	43,911.26	45,000.00	28,415.90	45,000.00
100-541-2550-571030 Ga Crime Victims Dui Fine	792.18	1,200.00	416.00	1,000.00
100-541-2550-571035 Crime Lab Fees	750.00	1,200.00	449.50	800.00
100-541-2550-571040 Brain.Spinal Injury Trust	1,943.65	3,000.00	671.61	2,000.00
100-541-2550-571045 Courtware Maintenance Fee	29,535.00	38,000.00	20,038.77	37,000.00
100-541-2550-571050 Joshua's Law Surcharge	<u>17,496.89</u>	<u>35,000.00</u>	<u>7,885.84</u>	<u>24,000.00</u>
TOTAL Judicial-Municipal Court	644,201.27	703,573.00	436,265.31	711,979.00
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TOTAL Municipal Court	644,201.27	703,573.00	436,265.31	711,979.00
Parks & Recreation Dept				
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Culture/ Recreation Adm				
100-560-6110-511100 Salaries and Wages	84,703.51	86,400.00	56,046.92	87,200.00
100-560-6110-511300 Overtime	0.00	0.00	0.00	0.00
100-560-6110-512100 Group Insurance	12,257.69	11,777.00	6,425.59	17,325.00
100-560-6110-512200 Social Security	5,035.72	5,357.00	3,389.39	5,404.00
100-560-6110-512300 Medicare	1,177.84	1,253.00	792.73	1,264.00
100-560-6110-512400 Retirement Contributions	5,128.39	5,184.00	3,412.81	5,230.00
100-560-6110-512700 Workers Compensation	1,307.57	1,753.00	1,451.15	1,600.00
100-560-6110-512900 Long Term Disability	274.28	365.00	242.72	445.00
100-560-6110-522200 Repairs & Maintenance	159.28	2,500.00	669.94	2,500.00
100-560-6110-522201 Trade Services	547.77	1,000.00	1,934.00	2,000.00
100-560-6110-522205 Building maintenance	868.00	1,500.00	420.00	1,500.00
100-560-6110-522320 Vehicle Rental	0.00	0.00	0.00	0.00
100-560-6110-523200 Communications	27,916.69	32,000.00	9,034.99	16,000.00
100-560-6110-523300 Advertising	40.00	1,000.00	321.00	1,000.00
100-560-6110-523310 Snellville Days	32,585.16	39,500.00	1,072.21	39,500.00
100-560-6110-523400 Printing Brochures	0.00	0.00	0.00	0.00
100-560-6110-523500 Travel	1,481.58	365.00	315.97	365.00
100-560-6110-523600 Dues & Fees	1,040.00	890.00	955.00	800.00
100-560-6110-523605 Bank Card Charges	277.59	500.00	161.02	500.00
100-560-6110-523700 Education & Training	1,100.00	590.00	175.00	600.00
100-560-6110-531100 General Supplies	6,157.81	6,500.00	5,984.19	7,500.00
100-560-6110-531230 Utilities	109,868.74	85,000.00	60,509.30	90,000.00
100-560-6110-531240 Bottled Gas	240.96	300.00	96.00	300.00
100-560-6110-531270 Gasoline	8,194.31	7,500.00	6,098.49	7,500.00
100-560-6110-531700 Uniforms	752.30	900.00	755.63	900.00
100-560-6110-542400 Computer Expense	<u>141.50</u>	<u>200.00</u>	<u>100.00</u>	<u>200.00</u>
TOTAL Culture/ Recreation Adm	301,256.69	292,334.00	160,364.05	289,633.00

BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>Recreation Participants</u>				
100-560-6120-523900 Contract Labor	0.00	0.00	0.00	0.00
TOTAL Recreation Participants	0.00	0.00	0.00	0.00
<u>Rec Part-Supervisor</u>				
100-560-6121-511100 Salaries and Wages	28,547.60	29,070.00	19,884.91	29,000.00
100-560-6121-511200 Salaries and Wages-Temp E	4,574.25	10,200.00	5,017.50	10,000.00
100-560-6121-511300 Overtime	0.00	0.00	0.00	0.00
100-560-6121-512100 Group Insurance	6,170.14	8,000.00	6,034.35	6,000.00
100-560-6121-512200 Social Security	2,045.83	2,435.00	1,507.94	2,500.00
100-560-6121-512300 Medicare	478.37	570.00	352.62	570.00
100-560-6121-512400 Retirement Contributions	1,015.66	1,744.00	2.97	1,700.00
100-560-6121-512700 Workers Compensation	718.84	865.00	867.40	940.00
100-560-6121-512900 Long Term Disability	119.85	145.00	81.76	140.00
100-560-6121-523500 Travel	185.58	265.00	198.41	300.00
100-560-6121-523600 Dues And Fees	45.00	45.00	45.00	50.00
100-560-6121-523700 Education And Training	253.00	325.00	175.00	300.00
TOTAL Rec Part-Supervisor	44,154.12	53,664.00	34,167.86	51,500.00
<u>Contracted Pool Services</u>				
100-560-6124-521000 Contracted Pool Service	49,845.00	49,700.00	36,314.00	49,700.00
TOTAL Contracted Pool Services	49,845.00	49,700.00	36,314.00	49,700.00
<u>Senior Participants</u>				
100-560-6149-511100 Salaries and Wages	67,326.50	67,542.00	42,773.80	72,015.00
100-560-6149-511200 Salaries and Wages-Tempor	0.00	0.00	0.00	0.00
100-560-6149-511300 Overtime	0.00	0.00	0.00	0.00
100-560-6149-512100 Group Insurance	14,836.56	15,464.00	10,460.82	17,000.00
100-560-6149-512200 Social Security	4,082.57	4,188.00	2,569.10	4,280.00
100-560-6149-512300 Medicare	954.89	980.00	600.86	1,000.00
100-560-6149-512400 Retirement Contributions	2,671.05	2,727.00	1,767.30	2,750.00
100-560-6149-512700 Workers Compensation	1,285.90	1,400.00	1,497.51	1,800.00
100-560-6149-512900 Long Term Disability	144.26	192.00	127.68	240.00
100-560-6149-522200 Repairs And Maintenance	4,555.00	550.00	1,910.00	2,000.00
100-560-6149-522201 Trade Services	842.12	250.00	0.00	250.00
100-560-6149-522205 Building Maintenance	14,897.74	10,000.00	5,751.57	5,000.00
100-560-6149-522320 Rental Equipment	0.00	0.00	0.00	0.00
100-560-6149-523200 Communications	4,483.11	4,500.00	6,637.59	9,000.00
100-560-6149-523400 Printing and Binding	0.00	0.00	0.00	0.00
100-560-6149-523500 Travel	237.58	0.00	35.90	100.00
100-560-6149-523505 Travel-Staff	0.00	240.00	192.88	300.00
100-560-6149-523520 Travel-Day Trips	3,383.50	5,000.00	2,409.49	5,000.00
100-560-6149-523525 Travel-Overnight Trips	3,541.00	6,000.00	0.00	3,000.00
100-560-6149-523600 Dues And Fees	55.00	60.00	55.00	60.00
100-560-6149-523700 Education And Training	175.00	250.00	175.00	250.00
100-560-6149-523900 Contract Labor	3,960.00	4,000.00	2,950.00	4,000.00
100-560-6149-531100 Supplies & Materials	4,946.86	4,000.00	4,170.60	6,000.00
100-560-6149-531230 Utilities	16,243.53	15,000.00	10,608.29	18,000.00
100-560-6149-531270 Gasoline	943.27	600.00	420.67	600.00

BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
100-560-6149-542100 Machinery and Equipment	0.00	0.00	0.00	0.00
100-560-6149-542305 Wemc Grant Furniture & Fi	0.00	0.00	0.00	0.00
100-560-6149-542400 Computer Expense	<u>271.96</u>	<u>275.00</u>	<u>60.00</u>	<u>275.00</u>
TOTAL Senior Participants	149,837.40	143,218.00	95,174.06	152,920.00
<u>Parks Areas</u>				
100-560-6220-511100 Salaries and Wages	79,928.49	103,766.00	64,332.08	102,525.00
100-560-6220-511300 Overtime	0.00	0.00	0.00	0.00
100-560-6220-512100 Group Insurance	19,256.02	27,505.00	19,484.43	39,000.00
100-560-6220-512200 Social Security	4,806.83	6,428.00	3,912.36	6,300.00
100-560-6220-512300 Medicare	1,124.12	1,498.00	915.06	1,490.00
100-560-6220-512400 Retirement Contributions	4,344.35	6,226.00	2,270.69	5,000.00
100-560-6220-512700 Workers' Compensation	1,727.33	3,445.00	2,340.97	2,900.00
100-560-6220-512900 Long Term Disability	264.14	442.00	245.26	450.00
100-560-6220-522140 Contract Lawn Care	17,586.29	25,000.00	7,551.06	30,000.00
100-560-6220-523500 Travel	0.00	100.00	31.51	100.00
100-560-6220-523600 Dues And Fees	405.00	0.00	45.00	50.00
100-560-6220-523700 Education And Training	660.00	1,000.00	350.00	1,000.00
100-560-6220-523900 Contract Labor-Repairs	2,170.00	1,860.00	0.00	1,500.00
100-560-6220-531100 Supplies & Materials	19,560.08	20,000.00	9,244.25	20,000.00
100-560-6220-542100 Machinery	<u>3,127.09</u>	<u>3,000.00</u>	<u>1,613.49</u>	<u>3,000.00</u>
TOTAL Parks Areas	154,959.74	200,270.00	112,336.16	213,315.00
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TOTAL Parks & Recreation Dept	700,052.95	739,186.00	438,356.13	757,068.00

Planning & Development

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Planning & Development

100-570-7400-511100 Salaries & Wages	219,058.55	245,585.00	130,629.73	276,000.00
100-570-7400-512100 Group Insurance	38,406.61	49,325.00	28,217.37	54,000.00
100-570-7400-512200 Social Security	12,884.83	15,226.00	7,537.73	17,100.00
100-570-7400-512300 Medicare	3,013.20	3,561.00	1,762.81	3,700.00
100-570-7400-512400 Retirement Contributions	12,675.99	14,735.00	6,698.33	15,000.00
100-570-7400-512700 Workers' Compensation	4,193.63	2,049.00	3,068.63	3,400.00
100-570-7400-512900 Long Term Disability	687.82	1,100.00	472.26	1,100.00
100-570-7400-521003 Consultant	66,326.24	64,000.00	52,282.50	64,000.00
100-570-7400-521225 Signature Cities Grant Ex	0.00	0.00	0.00	0.00
100-570-7400-522200 Maintenance Contracts	934.13	1,250.00	845.63	1,500.00
100-570-7400-523200 Communications	6,135.76	5,000.00	5,181.67	7,000.00
100-570-7400-523300 Advertising	1,410.00	1,200.00	1,162.66	1,200.00
100-570-7400-523500 Travel	1,859.21	500.00	0.00	500.00
100-570-7400-523600 Dues And Fees	435.50	500.00	250.00	500.00
100-570-7400-523605 Bank Card Charges	1,282.58	900.00	416.94	900.00
100-570-7400-523700 Education & Training	30.00	1,000.00	0.00	1,000.00
100-570-7400-531100 Supplies & Materials	3,289.92	2,800.00	4,675.01	4,000.00
100-570-7400-531270 Gas & Oil	1,471.93	1,400.00	384.93	1,000.00
100-570-7400-531400 Books & Periodicals	645.55	100.00	0.00	100.00
100-570-7400-542300 Office Equip. & Furnishin	0.00	500.00	0.00	250.00

BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
100-570-7400-542400 Computer Expense	5,592.11	3,600.00	2,069.82	3,600.00
TOTAL Planning & Development	380,333.56	414,331.00	245,656.02	455,850.00
<u>Economic Development</u>				
100-570-7500-511100 Salaries and Wages	66,620.06	67,952.00	44,097.78	68,650.00
100-570-7500-512100 Group Insurance	13,226.60	15,344.00	10,460.82	17,700.00
100-570-7500-512200 Social Security	3,897.86	4,213.00	2,644.91	4,260.00
100-570-7500-512300 Medicare	911.60	985.00	618.54	985.00
100-570-7500-512400 Retirement Contributions	3,994.23	4,077.00	2,645.85	4,100.00
100-570-7500-512700 Workers' Compensation	53.65	253.00	208.48	230.00
100-570-7500-512900 Long Term Disability	215.70	287.00	190.93	300.00
100-570-7500-523200 Communications	2,648.49	2,200.00	1,365.10	2,200.00
100-570-7500-523300 Advertising	99.00	500.00	0.00	250.00
100-570-7500-523500 Travel	969.15	1,200.00	67.00	1,000.00
100-570-7500-523600 Dues And Fees	3,039.00	2,704.00	1,049.00	2,500.00
100-570-7500-523651 Partnership Gwinnett	0.00	10,000.00	10,000.00	10,000.00
100-570-7500-523655 Town Center Business Init	0.00	10,000.00	1,000.00	5,000.00
100-570-7500-523656 Communication Strategy	242.63	2,500.00	375.52	2,500.00
100-570-7500-523657 Entrepreneur Alliance	175.00	2,000.00	0.00	2,000.00
100-570-7500-523661 DDA for Marketing	60.48	55,062.00	780.00	84,000.00
100-570-7500-523700 Education And Training	1,030.00	1,500.00	50.00	1,500.00
100-570-7500-523910 Economic & Dev Activities	1,970.75	2,000.00	585.90	2,000.00
100-570-7500-531100 Supplies & Materials	1,480.59	1,500.00	1,006.82	14,000.00
100-570-7500-531400 Books & Periodicals	107.95	250.00	0.00	250.00
TOTAL Economic Development	100,742.74	184,527.00	77,146.65	223,425.00
TOTAL Planning & Development	481,076.30	598,858.00	322,802.67	679,275.00
<u>Capital Improvements</u>				
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<u>Capital Improvements</u>				
100-578-7800-542003 Cap Improv-Police-Video C	0.00	18,680.00	16,380.00	0.00
100-578-7800-542004 Cap Improv-Police-Intox	8,159.00	0.00	0.00	0.00
100-578-7800-542005 Cap Impr-Police-Console	0.00	0.00	0.00	0.00
100-578-7800-542006 Cap Impr-Police-Vehicles	97,225.68	116,092.00	115,813.04	142,655.00
100-578-7800-542007 Cap Impr-Police-Gema Gran	0.00	0.00	0.00	0.00
100-578-7800-542008 Cap Impr-Police-Copier	0.00	0.00	0.00	0.00
100-578-7800-542009 Cap Impr-Police-Laser Rep	7,810.00	5,800.00	5,685.00	4,000.00
100-578-7800-542010 Cap Impr-Police-Laptops	9,775.00	9,900.00	0.00	10,000.00
100-578-7800-542011 Cap Impr-PW-Resurfacing	438,564.35	200,000.00	22,119.04	145,000.00
100-578-7800-542012 Cap Improv-PW-Dump Chassi	0.00	58,000.00	54,066.90	3,000.00
100-578-7800-542013 Cap Impr-PW-Winter Equipm	0.00	14,500.00	0.00	100,000.00
100-578-7800-542014 Cap Impr-PW-Utility Trail	2,958.00	0.00	0.00	0.00
100-578-7800-542015 Cap Impr-PW-Tire Changer	0.00	5,100.00	13,155.96	0.00
100-578-7800-542016 Cap Impr-PW-Snow Plow	0.00	0.00	4,307.00	0.00
100-578-7800-542017 Cap Impr-PW-Mower	7,900.00	0.00	0.00	0.00
100-578-7800-542018 Cap Impr-PW-Computer	0.00	0.00	0.00	0.00
100-578-7800-542019 Cap Impr-PW-Copier	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

EXPENDITURES	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-578-7800-542020 Cap Impr-Admin-VOiP Syste	4,720.00	0.00	0.00	0.00
100-578-7800-542021 Cap Impr-Admin-Computers	0.00	0.00	0.00	0.00
100-578-7800-542022 Cap Impr-Admin-QOL Demoli	1,500.00	30,000.00	0.00	0.00
100-578-7800-542023 Cap Impr-Admin-HVAC	0.00	75,000.00	0.00	0.00
100-578-7800-542024 Cap Impr-Admin-Wisteria D	0.00	0.00	0.00	0.00
100-578-7800-542025 Cap Impr-Sr Center Adm Sv	0.00	0.00	0.00	0.00
100-578-7800-542026 Cap Impr-Admin-Generator	85,045.55	0.00	0.00	20,000.00
100-578-7800-542027 Cap Impr-LCI Project	0.00	0.00	0.00	0.00
100-578-7800-542028 Cap Impr-Jones Property	0.00	0.00	0.00	0.00
100-578-7800-542029 Cap Impr-LCI Project (ROW	0.00	0.00	0.00	0.00
100-578-7800-542030 Cap Impr-Sr Center Buildi	0.00	0.00	0.00	0.00
100-578-7800-542035 Cap Impr-Park-CDBG FY07 B	1,771.23	0.00	0.00	0.00
100-578-7800-542040 Cap Impr-Park-2001 Splost	0.00	0.00	0.00	0.00
100-578-7800-542045 Cap Impr-Park-LAG Grant	0.00	0.00	0.00	0.00
100-578-7800-542050 Cap Impr-Court-Copier	0.00	0.00	0.00	0.00
100-578-7800-542055 Cap Impr-Park-Lakeside Pa	0.00	0.00	0.00	0.00
100-578-7800-542060 Cap Impr-Park-Oak Road Pa	30,100.00	0.00	13,000.00	0.00
100-578-7800-542405 Cap Impr-Sr Center-Techno	0.00	10,000.00	3,373.57	0.00
100-578-7800-542406 Cap Impr-Park-Equip Trail	0.00	0.00	0.00	0.00
100-578-7800-542407 Cap Impr-Park-Tractor	0.00	0.00	0.00	0.00
100-578-7800-542410 Cap Impr-Park-Utility Car	0.00	0.00	0.00	0.00
100-578-7800-542412 Cap Impr-Park-Mower	8,000.00	0.00	0.00	0.00
100-578-7800-542413 Cap Impr-Park-Copier	0.00	0.00	0.00	0.00
100-578-7800-542414 Cap Impr-Park-Pool Shade	0.00	5,000.00	0.00	0.00
100-578-7800-542415 Cap Impr-Park-Truck	0.00	10,000.00	9,971.94	0.00
100-578-7800-542420 Cap Impr-Park Fence	31,685.77	0.00	0.00	0.00
100-578-7800-542422 Cap Impr-P&D-Video Camera	0.00	0.00	0.00	0.00
100-578-7800-542423 Cap Impr-P&D-Digital Came	0.00	0.00	0.00	0.00
100-578-7800-542424 Cap Impr-P&D-Media Projec	0.00	0.00	0.00	0.00
100-578-7800-542425 Cap Impr-P&D-Copier	0.00	0.00	0.00	0.00
100-578-7800-542426 Cap Impr-P&D-Plotter	0.00	0.00	0.00	0.00
100-578-7800-542427 Cap Impr-P&D-Laptops	0.00	0.00	0.00	0.00
100-578-7800-542428 Cap Impr-P&D-Truck	0.00	0.00	0.00	0.00
100-578-7800-542429 Cap Impr-P&D-OSSI Softwar	0.00	0.00	0.00	0.00
100-578-7800-542440 Econ Dev-Town Center Land	0.00	0.00	0.00	0.00
TOTAL Capital Improvements	735,214.58	558,072.00	257,872.45	424,655.00
TOTAL Capital Improvements	735,214.58	558,072.00	257,872.45	424,655.00

Debt Service

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Debt Service

100-580-8000-581200 Lease Principal-Bucket Tr	0.00	0.00	0.00	0.00
100-580-8000-581205 Lease Principal-Dump Truc	0.00	0.00	0.00	0.00
100-580-8000-581210 Lease Principal-Financial	0.00	0.00	0.00	0.00
100-580-8000-581215 Lease Principal-Motorcycl	0.00	0.00	0.00	0.00
100-580-8000-581220 Lease Principal-Wisteria	49,133.33	36,100.00	19,804.86	19,804.00
100-580-8000-581225 Lease Pr Balloon Pmt-Wist	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: June 3, 2015

100-General Fund

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
100-580-8000-582200 Lease Interest-Bucket Tru	0.00	0.00	0.00	0.00
100-580-8000-582205 Lease Interest-Dump Truck	0.00	0.00	0.00	0.00
100-580-8000-582210 Lease Interest-Financial	0.00	0.00	0.00	0.00
100-580-8000-582220 Lease Interest-Wisteria P	10,907.97	23,942.00	10,215.79	10,216.00
TOTAL Debt Service	60,041.30	60,042.00	30,020.65	30,020.00
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TOTAL Debt Service	60,041.30	60,042.00	30,020.65	30,020.00
 Transfers =====				
<u>Transfers</u>				
100-590-9000-611000 Transfers To Enterprise F	526,270.39	432,422.00	531,168.07	480,401.00
100-590-9000-611200 Transfers To Cap Outlay-C	0.00	381,244.00	0.00	381,098.00
100-590-9000-611300 Transfer to Stormwater Ut	0.00	0.00	7,219.79	0.00
100-590-9000-611800 Tran To Cap Outlay For Ca	0.00	0.00	0.00	0.00
100-590-9000-611900 Transfers To LCI Grant Fu	0.00	320,000.00	921,033.00	0.00
100-590-9000-612000 Transfers to URA Fund	381,015.16	0.00	24,566.80	0.00
100-590-9000-613000 Transfers to DDA for Mark	0.00	0.00	0.00	0.00
100-590-9000-614000 Transfers to Art Commissi	0.00	10,000.00	3,107.00	10,000.00
TOTAL Transfers	907,285.55	1,143,666.00	1,487,094.66	871,499.00
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TOTAL Transfers	907,285.55	1,143,666.00	1,487,094.66	871,499.00
TOTAL EXPENDITURES	9,950,175.25	10,364,300.00	7,223,854.93	10,325,267.00
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REVENUES OVER/ (UNDER) EXPENDITURES	531,250.22	0.00	735,570.84	0.00
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BUDGET PRESENTATION

AS OF: June 3, 2015

210-Confiscated Assets

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Intergovernmental Rev	15,915.00	0.00	0.00	0.00
	Fines & Forfeitures	57,482.79	40,000.00	95,987.62	60,000.00
	Investment Income	55.80	50.00	47.48	100.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	73,453.59	40,050.00	96,035.10	60,100.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Confiscated Assets	104,843.94	117,000.00	61,640.73	60,100.00
	Capital Improvements	0.00	0.00	0.00	0.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	104,843.94	117,000.00	61,640.73	60,100.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	(31,390.35)	(76,950.00)	34,394.37	0.00

BUDGET PRESENTATION

AS OF: June 3, 2015

210-Confiscated Assets

	2013-2014	2014-2015	2014-2015	2015-2016
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
210-310-134150 Prior Year Surplus	0.00	0.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	0.00
<u>Intergovernmental Rev</u>				
210-310-336010 Justice Assistance Grant	0.00	0.00	0.00	0.00
210-310-336015 Grant Reimb-CJCC ARRA	0.00	0.00	0.00	0.00
210-310-336020 CJCC Grant Reimbursement-JAG	0.00	0.00	0.00	0.00
210-310-336025 Reimbursement Grant-Toughbooks	15,915.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	15,915.00	0.00	0.00	0.00
<u>Fines & Forfeitures</u>				
210-310-351320 Confiscations-Drug Task Force	23,703.11	20,000.00	19,805.43	20,000.00
210-310-351325 Confiscations-DEA	33,779.68	20,000.00	76,182.19	40,000.00
TOTAL Fines & Forfeitures	57,482.79	40,000.00	95,987.62	60,000.00
<u>Investment Income</u>				
210-310-361000 Interest	55.80	50.00	47.48	100.00
TOTAL Investment Income	55.80	50.00	47.48	100.00
<u>Other Financing Sources</u>				
210-390-391400 Transfers From General Fund	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
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TOTAL REVENUES	73,453.59	40,050.00	96,035.10	60,100.00
	=====	=====	=====	=====

210-Confiscated Assets

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>Confiscated Assets</u>				
=====				
<u>STATE-CONFISCATED ASSETS</u>				
210-510-3210-522455 Capital Expenditures	13,062.80	20,000.00	0.00	2,500.00
210-510-3210-522460 Cap Expenditure-CJCC ARRA	0.00	0.00	0.00	0.00
210-510-3210-523500 Travel	967.39	5,000.00	1,114.45	2,500.00
210-510-3210-523700 Training	4,369.50	5,000.00	880.00	2,500.00
210-510-3210-542000 Machinery & Equipment	6,034.50	10,000.00	7,223.21	10,000.00
210-510-3210-542008 Capital Expenditures	0.00	0.00	0.00	0.00
210-510-3210-542500 Supplies & Equipment	(615.48)	2,000.00	3,011.00	2,500.00
TOTAL STATE-CONFISCATED ASSETS	23,818.71	42,000.00	12,228.66	20,000.00
<u>DEA-CONFISCATED ASSETS</u>				
210-510-3220-522455 Capital Expenditures-DEA	58,278.68	35,000.00	0.00	0.00
210-510-3220-522460 Grant Purchase-Toughbooks	0.00	0.00	0.00	0.00
210-510-3220-523500 Travel-DEA	111.12	5,000.00	372.73	2,500.00
210-510-3220-523700 Training-DEA	0.00	5,000.00	325.00	2,500.00
210-510-3220-531100 Supplies & Materials-DEA	3,961.37	15,000.00	4,497.65	5,100.00
210-510-3220-542000 Machinery & Equipment-DEA	18,674.06	15,000.00	44,216.69	30,000.00
TOTAL DEA-CONFISCATED ASSETS	81,025.23	75,000.00	49,412.07	40,100.00
<hr/>				
TOTAL Confiscated Assets	104,843.94	117,000.00	61,640.73	60,100.00
<u>Capital Improvements</u>				
=====				
<u>Capital Improvements</u>				
210-578-7800-542008 Cap Impr-Police-GEMA Gran	0.00	0.00	0.00	0.00
210-578-7800-542010 GEMA Grant Purchase	0.00	0.00	0.00	0.00
TOTAL Capital Improvements	0.00	0.00	0.00	0.00
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TOTAL Capital Improvements	0.00	0.00	0.00	0.00
<u>Transfers</u>				
=====				
<u>Transfers</u>				
210-590-9000-611205 Transfers To General Fund	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	104,843.94	117,000.00	61,640.73	60,100.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(31,390.35)	(76,950.00)	34,394.37	0.00
=====				

BUDGET PRESENTATION

AS OF: June 3, 2015

220-LCI Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Intergovernmental Rev	271,425.87	2,022,328.00	106,076.00	0.00
	Investment Income	567.36	500.00	43.21	0.00
	Other Financing Sources	0.00	320,000.00	921,033.00	0.00
	TOTAL REVENUES	271,993.23	2,342,828.00	1,027,152.21	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Livable Communities	136,036.73	2,497,113.00	1,559,446.37	0.00
	TOTAL EXPENDITURES	136,036.73	2,497,113.00	1,559,446.37	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	135,956.50	(154,285.00)	(532,294.16)	0.00

BUDGET PRESENTATION

AS OF: June 3, 2015

220-LCI Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>Prior Year Surplus</u>				
220-370-134150 Prior Year Surplus	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Prior Year Surplus	0.00	0.00	0.00	0.00
<u>Intergovernmental Rev</u>				
220-370-334100 LCI Reimbursement-GDOT	121,589.68	2,022,328.00	106,076.00	0.00
220-370-334105 LCI Deposit	<u>149,836.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental Rev	271,425.87	2,022,328.00	106,076.00	0.00
<u>Investment Income</u>				
220-370-361000 Interest	<u>567.36</u>	<u>500.00</u>	<u>43.21</u>	<u>0.00</u>
TOTAL Investment Income	567.36	500.00	43.21	0.00
<u>Other Financing Sources</u>				
220-390-391800 Transfer From 2005 SPLOST Fund	0.00	0.00	0.00	0.00
220-390-391900 Transfers From General Fund	<u>0.00</u>	<u>320,000.00</u>	<u>921,033.00</u>	<u>0.00</u>
TOTAL Other Financing Sources	0.00	320,000.00	921,033.00	0.00
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TOTAL REVENUES	271,993.23	2,342,828.00	1,027,152.21	0.00
	=====	=====	=====	=====

220-LCI Fund

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<hr/>				
Livable Communities =====				
<u>Expenditures</u>				
220-570-7323-521003 Consultant	25,876.55	100,000.00	40,776.54	0.00
220-570-7323-531100 Supplies And Materials	100.00	0.00	1,100.00	0.00
220-570-7323-541100 Land Acquisition	0.00	0.00	0.00	0.00
220-570-7323-541200 Construction	<u>107,176.48</u>	<u>2,397,113.00</u>	<u>1,517,569.83</u>	<u>0.00</u>
TOTAL Expenditures	133,153.03	2,497,113.00	1,559,446.37	0.00
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TOTAL Livable Communities	133,153.03	2,497,113.00	1,559,446.37	0.00
TOTAL EXPENDITURES	133,153.03	2,497,113.00	1,559,446.37	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	138,840.20	(154,285.00)	(532,294.16)	0.00
	=====	=====	=====	=====

270-Urban Redevelopment Auth

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>REVENUE SUMMARY</u>					
	Investment Income	8.33	0.00	5.79	0.00
	Miscellaneous Revenue	0.00	0.00	0.00	0.00
	Other Financing Sources	<u>381,015.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>381,023.49</u>	<u>0.00</u>	<u>5.79</u>	<u>0.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Urban Redevelopment	2,613.51	0.00	0.00	0.00
	Debt Service	<u>381,015.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>383,628.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(2,605.18)	0.00	5.79	0.00

BUDGET PRESENTATION

AS OF: June 3, 2015

270-Urban Redevelopment Auth

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<hr/>				
<u>Investment Income</u>				
270-375-361000 Interest	<u>8.33</u>	<u>0.00</u>	<u>5.79</u>	<u>0.00</u>
TOTAL Investment Income	8.33	0.00	5.79	0.00
<u>Miscellaneous Revenue</u>				
270-375-389000 Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	0.00	0.00	0.00	0.00
<u>Other Financing Sources</u>				
270-390-391100 Transfers from General Fund	<u>381,015.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Sources	381,015.16	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	381,023.49	0.00	5.79	0.00
	=====	=====	=====	=====

270-Urban Redevelopment Auth

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<hr/>				
Urban Redevelopment				
=====				
<u>Administration</u>				
270-575-7321-521003 Consultant	2,500.00	0.00	0.00	0.00
270-575-7321-531100 Supplies and Materials	<u>113.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Administration	2,613.51	0.00	0.00	0.00
<u>Other Urban Red. Exp.</u>				
270-575-7340-531100 Supplies and Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Urban Red. Exp.	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Urban Redevelopment	2,613.51	0.00	0.00	0.00
Debt Service				
=====				
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TOTAL Debt Service	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,613.51	0.00	0.00	0.00
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	378,409.98	0.00	5.79	0.00
=====	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: June 3, 2015

275-Hotel / Motel Tax

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Taxes	121,257.58	95,000.00	80,857.50	110,000.00
	Investment Income	15.35	20.00	12.52	20.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	121,272.93	95,020.00	80,870.02	110,020.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Hotel / Motel Tax	113,093.83	95,020.00	55,363.86	110,020.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	113,093.83	95,020.00	55,363.86	110,020.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	8,179.10	0.00	25,506.16	0.00

BUDGET PRESENTATION

AS OF: June 3, 2015

275-Hotel / Motel Tax

	2013-2014	2014-2015	2014-2015	2015-2016
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
275-370-134150 Prior Year Surplus	0.00	0.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	0.00
 <u>Taxes</u>				
275-370-314100 Hotel/Motel Tax	121,257.58	95,000.00	80,857.50	110,000.00
TOTAL Taxes	121,257.58	95,000.00	80,857.50	110,000.00
 <u>Investment Income</u>				
275-370-361000 Interest	15.35	20.00	12.52	20.00
TOTAL Investment Income	15.35	20.00	12.52	20.00
 <u>Other Financing Sources</u>				
275-390-391500 Transfers From General Fund	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
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TOTAL REVENUES	121,272.93	95,020.00	80,870.02	110,020.00
	=====	=====	=====	=====

275-Hotel / Motel Tax

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<hr/>				
Hotel / Motel Tax				
=====				
<u>Expenditures</u>				
275-570-7520-521100 Audit Expense-STAT	12,000.00	6,000.00	0.00	3,500.00
275-570-7520-521220 Promotional	0.00	0.00	0.00	0.00
275-570-7520-523310 Snellville Days	0.00	0.00	0.00	0.00
275-570-7520-572000 STAT Contract 5%	<u>101,093.83</u>	<u>89,020.00</u>	<u>55,363.86</u>	<u>106,520.00</u>
TOTAL Expenditures	113,093.83	95,020.00	55,363.86	110,020.00
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TOTAL Hotel / Motel Tax	113,093.83	95,020.00	55,363.86	110,020.00
Transfers				
=====				
<u>Transfers</u>				
275-590-9000-611000 Transfers to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	113,093.83	95,020.00	55,363.86	110,020.00
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	8,179.10	0.00	25,506.16	0.00
=====	=====	=====	=====	=====

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: June 3, 2015

290-Tree Bank Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	25,000.00	0.00	40,000.00
	Charges for Services	0.00	0.00	0.00	0.00
	Investment Income	59.30	50.00	36.92	50.00
	TOTAL REVENUES	59.30	25,050.00	36.92	40,050.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	Tree Bank	158.96	25,050.00	0.00	40,050.00
	TOTAL EXPENDITURES	158.96	25,050.00	0.00	40,050.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	(99.66)	0.00	36.92	0.00

BUDGET PRESENTATION

AS OF: June 3, 2015

290-Tree Bank Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
290-370-134150 Prior Year Surplus	0.00	25,000.00	0.00	40,000.00
TOTAL Prior Year Surplus	0.00	25,000.00	0.00	40,000.00
 <u>Charges for Services</u>				
290-370-343902 Tree Bank	0.00	0.00	0.00	0.00
TOTAL Charges for Services	0.00	0.00	0.00	0.00
 <u>Investment Income</u>				
290-370-361000 Interest	59.30	50.00	36.92	50.00
TOTAL Investment Income	59.30	50.00	36.92	50.00
<hr/>				
TOTAL REVENUES	59.30	25,050.00	36.92	40,050.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: June 3, 2015

290-Tree Bank Fund

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<hr/>				
Tree Bank				
=====				
<u>Expenditures</u>				
290-570-7400-522145 Tree Bank Expenditures	158.96	25,050.00	0.00	40,050.00
TOTAL Expenditures	158.96	25,050.00	0.00	40,050.00
<hr/>				
TOTAL Tree Bank	158.96	25,050.00	0.00	40,050.00
TOTAL EXPENDITURES	158.96	25,050.00	0.00	40,050.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(99.66)	0.00	36.92	0.00
	=====	=====	=====	=====

320-2005 SPLOST
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	241,064.00
	Taxes	0.00	0.00	0.00	0.00
	Investment Income	86.71	0.00	239.84	0.00
	TOTAL REVENUES	86.71	0.00	239.84	241,064.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	2005 SPLOST	(153,615.20)	153,615.00	0.00	241,064.00
	Debt Service	0.00	0.00	0.00	0.00
	Transfers	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	(153,615.20)	153,615.00	0.00	241,064.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	153,701.91	(153,615.00)	239.84	0.00

BUDGET PRESENTATION

AS OF: June 3, 2015

320-2005 SPLOST

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
320-340-134150 Prior Year Surplus	0.00	0.00	0.00	241,064.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	241,064.00
<u>Taxes</u>				
320-340-313200 2005 Splost	0.00	0.00	0.00	0.00
TOTAL Taxes	0.00	0.00	0.00	0.00
<u>Investment Income</u>				
320-340-361000 Interest	86.71	0.00	239.84	0.00
TOTAL Investment Income	86.71	0.00	239.84	0.00
<hr/>				
TOTAL REVENUES	86.71	0.00	239.84	241,064.00
	=====	=====	=====	=====

320-2005 SPLOST

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>2005 SPLOST</u>				
=====				
<u>Expenditures</u>				
320-540-1500-541210 Park And Recreation	0.00	0.00	0.00	0.00
320-540-1500-541350 Public Safety	0.00	0.00	0.00	0.00
320-540-1500-541410 Transportation	(153,615.20)	153,615.00	0.00	241,064.00
TOTAL Expenditures	(153,615.20)	153,615.00	0.00	241,064.00
<hr/>				
TOTAL 2005 SPLOST	(153,615.20)	153,615.00	0.00	241,064.00
 <u>Debt Service</u>				
=====				
<u>Debt Service</u>				
320-580-8000-581220 Debt Service-Banc of Amer	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Debt Service	0.00	0.00	0.00	0.00
 <u>Transfers</u>				
=====				
<u>Transfers</u>				
320-590-9000-611900 Transfer to LCI Fund	0.00	0.00	0.00	0.00
320-590-9000-611910 Trans to PD Cap Projects	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	(153,615.20)	153,615.00	0.00	241,064.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	153,701.91	(153,615.00)	239.84	0.00
=====				

BUDGET PRESENTATION

AS OF: June 3, 2015

325-2009 SPLOST Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	241,202.00
	Taxes	2,115,374.16	2,108,000.00	0.00	0.00
	Investment Income	1,769.61	1,500.00	920.25	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00
	TOTAL REVENUES	2,117,143.77	2,109,500.00	920.25	241,202.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	2009 SPLOST	231,850.70	2,600,000.00	1,730,859.60	241,202.00
	Debt Service	1,609,447.31	804,724.00	804,723.65	0.00
	Transfers	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,841,298.01	3,404,724.00	2,535,583.25	241,202.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	275,845.76	(1,295,224.00)	(2,534,663.00)	0.00

325-2009 SPLOST Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
325-340-134150 Prior Year Surplus	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>241,202.00</u>
TOTAL Prior Year Surplus	0.00	0.00	0.00	241,202.00
<u>Taxes</u>				
325-340-313200 2009 SPLOST	<u>2,115,374.16</u>	<u>2,108,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes	2,115,374.16	2,108,000.00	0.00	0.00
<u>Investment Income</u>				
325-340-361000 Interest	<u>1,769.61</u>	<u>1,500.00</u>	<u>920.25</u>	<u>0.00</u>
TOTAL Investment Income	1,769.61	1,500.00	920.25	0.00
<u>Other Financing Sources</u>				
325-380-393200 Loan Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	2,117,143.77	2,109,500.00	920.25	241,202.00
	=====	=====	=====	=====

325-2009 SPLOST Fund

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
2009 SPLOST				
=====				
<u>Expenditures</u>				
325-540-1500-541210 Park and Recreation	127,502.42	2,300,000.00	1,692,562.45	0.00
325-540-1500-541350 Public Safety	1,417.98	0.00	0.00	0.00
325-540-1500-541400 Admin Facilities	305.00	0.00	0.00	26,907.00
325-540-1500-541410 Roads, Etc.	<u>102,625.30</u>	<u>300,000.00</u>	<u>38,297.15</u>	<u>214,295.00</u>
TOTAL Expenditures	231,850.70	2,600,000.00	1,730,859.60	241,202.00
<hr/>				
TOTAL 2009 SPLOST	231,850.70	2,600,000.00	1,730,859.60	241,202.00
<u>Debt Service</u>				
=====				
<u>Debt Service</u>				
325-580-8000-581300 Debt Service-Principal	1,553,698.01	793,448.00	793,447.84	0.00
325-580-8000-582300 Debt Service-Interest	<u>55,749.30</u>	<u>11,276.00</u>	<u>11,275.81</u>	<u>0.00</u>
TOTAL Debt Service	1,609,447.31	804,724.00	804,723.65	0.00
<hr/>				
TOTAL Debt Service	1,609,447.31	804,724.00	804,723.65	0.00
<u>Transfers</u>				
=====				
<u>Transfers</u>				
325-590-9000-611910 Trans to PD Cap Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,841,298.01	3,404,724.00	2,535,583.25	241,202.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	275,845.76	(1,295,224.00)	(2,534,663.00)	0.00
=====				

BUDGET PRESENTATION

AS OF: June 3, 2015

327-2014 SPLOST Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	216,582.59	0.00	1,889,086.32	2,760,000.00
	Investment Income	<u>7.71</u>	<u>0.00</u>	<u>391.65</u>	<u>500.00</u>
	TOTAL REVENUES	216,590.30	0.00	1,889,477.97	2,760,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	2014 SPLOST	<u>20.00</u>	<u>0.00</u>	<u>170,513.47</u>	<u>3,351,059.00</u>
	TOTAL EXPENDITURES	20.00	0.00	170,513.47	3,351,059.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	216,570.30	0.00	1,718,964.50	(590,559.00)

BUDGET PRESENTATION

AS OF: June 3, 2015

327-2014 SPLOST Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<hr/>				
<u>Taxes</u>				
327-340-313200 2014 SPLOST	<u>216,582.59</u>	<u>0.00</u>	<u>1,889,086.32</u>	<u>2,760,000.00</u>
TOTAL Taxes	216,582.59	0.00	1,889,086.32	2,760,000.00
<u>Investment Income</u>				
327-340-36100 Interest	<u>7.71</u>	<u>0.00</u>	<u>391.65</u>	<u>500.00</u>
TOTAL Investment Income	7.71	0.00	391.65	500.00
<hr/>				
TOTAL REVENUES	216,590.30	0.00	1,889,477.97	2,760,500.00
	=====	=====	=====	=====

327-2014 SPLOST Fund

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<hr/>				
2014 SPLOST				
=====				
<u>Expenditures</u>				
327-540-1500-523605 Bank Fees	20.00	0.00	164.76	339.00
327-540-1500-541210 Parks and Recreation	0.00	0.00	12,556.50	945,000.00
327-540-1500-541350 Public Safety	0.00	0.00	101,661.21	201,661.00
327-540-1500-541400 Administration	0.00	0.00	0.00	280,000.00
327-540-1500-541410 Transportation	<u>0.00</u>	<u>0.00</u>	<u>56,131.00</u>	<u>1,924,059.00</u>
TOTAL Expenditures	20.00	0.00	170,513.47	3,351,059.00
<hr/>				
TOTAL 2014 SPLOST	20.00	0.00	170,513.47	3,351,059.00
TOTAL EXPENDITURES	20.00	0.00	170,513.47	3,351,059.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	216,570.30	0.00	1,718,964.50	(590,559.00)
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: June 3, 2015

350-Capital Outlay Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>REVENUE SUMMARY</u>					
	Investment Income	0.00	0.00	0.00	0.00
	Other Financing Sources	<u>0.00</u>	<u>381,244.00</u>	<u>0.00</u>	<u>381,098.00</u>
	TOTAL REVENUES	0.00	381,244.00	0.00	381,098.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	Capital Outlay	0.00	0.00	0.00	0.00
	Debt Service	<u>0.00</u>	<u>381,244.00</u>	<u>0.00</u>	<u>381,098.00</u>
	TOTAL EXPENDITURES	0.00	381,244.00	0.00	381,098.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: June 3, 2015

350-Capital Outlay Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<hr/>				
<u>Investment Income</u>				
350-340-361000 Interest	0.00	0.00	0.00	0.00
TOTAL Investment Income	0.00	0.00	0.00	0.00
<u>Other Financing Sources</u>				
350-390-391300 Transfers From General Fund	0.00	381,244.00	0.00	381,098.00
350-390-391800 Trans Fr Gen Fd For Cap Exp	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	381,244.00	0.00	381,098.00
<hr/>				
TOTAL REVENUES	0.00	381,244.00	0.00	381,098.00
	=====	=====	=====	=====

350-Capital Outlay Fund

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<hr/>				
Capital Outlay				
=====				
<u>Administration</u>				
350-540-1500-522410 Const Adm Svcs-Ccd-003	0.00	0.00	0.00	0.00
350-540-1500-522415 City Hall Bldg Ccd-007	0.00	0.00	0.00	0.00
350-540-1500-522416 Furniture & Fixtures-City	0.00	0.00	0.00	0.00
350-540-1500-523605 Bank Fees	0.00	0.00	0.00	0.00
TOTAL Administration	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Capital Outlay	0.00	0.00	0.00	0.00
Debt Service				
=====				
<u>Debt Service</u>				
350-580-8000-581300 Debt Service-Principal-Ot	0.00	332,000.00	0.00	337,000.00
350-580-8000-582300 Debt Service-Interest	0.00	49,244.00	0.00	44,098.00
TOTAL Debt Service	0.00	381,244.00	0.00	381,098.00
<hr/>				
TOTAL Debt Service	0.00	381,244.00	0.00	381,098.00
TOTAL EXPENDITURES	0.00	381,244.00	0.00	381,098.00
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: June 3, 2015

355-Cap Outlay-Police & PW Fa

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Investment Income	185.26	0.00	148.91	0.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	185.26	0.00	148.91	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	Capital Outlay	0.00	0.00	0.00	0.00
	Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	185.26	0.00	148.91	0.00

355-Cap Outlay-Police & PW Fa

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
355-340-134150 Prior Year Surplus	0.00	0.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	0.00
 <u>Investment Income</u>				
355-340-361000 Interest	185.26	0.00	148.91	0.00
TOTAL Investment Income	185.26	0.00	148.91	0.00
 <u>Other Financing Sources</u>				
355-390-391200 Transfers From 2009 SPLOST	0.00	0.00	0.00	0.00
355-390-391250 Transfers From 2005 SPLOST	0.00	0.00	0.00	0.00
355-390-391300 Transfers From General Fund	0.00	0.00	0.00	0.00
355-390-393500 Proceeds of Capital Leases	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	185.26	0.00	148.91	0.00
	=====	=====	=====	=====

355-Cap Outlay-Police & PW Fa

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
Capital Outlay				
=====				
<u>Administration</u>				
355-540-1500-541350 Capital Expenditures-Poli	0.00	0.00	0.00	0.00
355-540-1500-541355 Admin Services-Police Fac	0.00	0.00	0.00	0.00
355-540-1500-541358 Preconstruction	0.00	0.00	0.00	0.00
355-540-1500-541360 Demolition-Police Facilit	0.00	0.00	0.00	0.00
355-540-1500-541365 Furniture and Fixtures	0.00	0.00	0.00	0.00
355-540-1500-541370 CM @ Risk Fee	0.00	0.00	0.00	0.00
355-540-1500-541375 Contingency	0.00	0.00	0.00	0.00
355-540-1500-541500 Public Works Facility	0.00	0.00	0.00	0.00
355-540-1500-584000 Issuance Costs	0.00	0.00	0.00	0.00
TOTAL Administration	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Capital Outlay	0.00	0.00	0.00	0.00
Debt Service				
=====				
<u>Debt Service</u>				
355-580-8000-581300 Debt Service-Principal	0.00	0.00	0.00	0.00
355-580-8000-582300 Debt Service-Interest	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Debt Service	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	185.26	0.00	148.91	0.00
=====				

540-Sanitation & Recycling
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>REVENUE SUMMARY</u>					
	Intergovernmental Rev	0.00	0.00	0.00	0.00
	Charges for Services	1,462,057.89	1,473,750.00	1,026,243.00	1,515,650.00
	Investment Income	81.38	200.00	70.49	100.00
	Miscellaneous Revenue	3,600.00	3,600.00	19,097.10	30,000.00
	Other Financing Sources	<u>526,270.39</u>	<u>432,422.00</u>	<u>531,389.91</u>	<u>480,401.00</u>
	TOTAL REVENUES	1,992,009.66	1,909,972.00	1,576,800.50	2,026,151.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Sanitation Dept	1,776,279.97	1,706,915.00	1,081,631.05	1,820,967.00
	Recycling Dept	189,693.09	200,857.00	117,566.65	205,184.00
	Capital Improvements	0.00	2,200.00	1,999.99	0.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>110.92</u>	<u>0.00</u>
	TOTAL EXPENDITURES	1,965,973.06	1,909,972.00	1,201,308.61	2,026,151.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	26,036.60	0.00	375,491.89	0.00

BUDGET PRESENTATION

AS OF: June 3, 2015

540-Sanitation & Recycling

	2013-2014	2014-2015	2014-2015	2015-2016
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Intergovernmental Rev</u>				
540-351-331100 Lag Grant	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	0.00	0.00	0.00	0.00
<u>Charges for Services</u>				
540-350-344110 Residential Income	9,953.51	10,500.00	7,011.46	10,500.00
540-350-344111 Commercial Income	1,340,734.45	1,330,000.00	938,329.72	1,400,000.00
540-350-344191 Postage	1,533.64	1,650.00	1,127.03	1,650.00
540-350-344192 Residential Penalty	82.55	100.00	58.68	100.00
540-350-344193 Commercial Penalty	16,687.54	16,000.00	11,892.91	16,000.00
540-350-344196 Miscellaneous Revenue/Unclassi	0.00	100.00	0.00	100.00
540-350-349300 Return Check Service Charge	100.00	100.00	50.00	100.00
540-351-344131 Aluminum Scrap	4,855.62	5,000.00	1,516.52	4,000.00
540-351-344132 Aluminum - Cans	4,430.49	5,000.00	5,769.65	7,000.00
540-351-344133 Newspapers	3,146.25	4,000.00	4,306.00	5,000.00
540-351-344134 Off/Comp Paper-Ph Books-Mag	4,065.90	6,000.00	2,896.00	4,000.00
540-351-344135 Cardboard	42,670.74	60,000.00	27,409.10	35,000.00
540-351-344136 Batteries	2.00	0.00	0.00	0.00
540-351-344137 Carpet Pad	744.00	800.00	554.00	800.00
540-351-344138 Metals	13,145.00	12,000.00	11,383.84	12,000.00
540-351-344139 Glass	675.20	500.00	0.00	400.00
540-351-344140 Plastics	1,195.95	2,500.00	0.00	1,500.00
540-351-344141 Electronics	4,328.05	5,000.00	5,752.04	5,000.00
540-351-344142 Junk	0.00	0.00	0.00	0.00
540-351-344160 Appliances	2,320.00	2,500.00	1,129.00	2,000.00
540-351-344161 Misc Revenue	7,820.00	9,000.00	5,077.05	7,500.00
540-351-344165 Yard Debris	3,567.00	3,000.00	1,980.00	3,000.00
TOTAL Charges for Services	1,462,057.89	1,473,750.00	1,026,243.00	1,515,650.00
<u>Investment Income</u>				
540-350-361000 Interest Received	81.38	200.00	70.49	100.00
TOTAL Investment Income	81.38	200.00	70.49	100.00
<u>Miscellaneous Revenue</u>				
540-351-382001 Rents Received-Goodwill	3,600.00	3,600.00	19,097.10	30,000.00
TOTAL Miscellaneous Revenue	3,600.00	3,600.00	19,097.10	30,000.00
<u>Other Financing Sources</u>				
540-390-391200 Transfers From Genrerall Fund	526,270.39	432,422.00	531,389.91	480,401.00
TOTAL Other Financing Sources	526,270.39	432,422.00	531,389.91	480,401.00
TOTAL REVENUES	1,992,009.66	1,909,972.00	1,576,800.50	2,026,151.00
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BUDGET PRESENTATION

AS OF: June 3, 2015

540-Sanitation & Recycling

	2013-2014	2014-2015	2014-2015	2015-2016
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Sanitation Dept</u>				
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<u>Recycling-Administration</u>				
540-550-4510-511100 Salaries and Wages	29,569.24	25,500.00	16,582.96	25,900.00
540-550-4510-511300 Overtime	0.00	0.00	0.00	0.00
540-550-4510-512100 Group Insurance	379.41	5,000.00	11,461.53	17,000.00
540-550-4510-512200 Social Security	1,829.25	1,580.00	994.07	1,610.00
540-550-4510-512300 Medicare	427.80	400.00	232.45	375.00
540-550-4510-512400 Retirement Contributions	1,343.60	1,500.00	0.00	1,552.00
540-550-4510-512700 Worker's Compensation	91.38	95.00	87.59	98.00
540-550-4510-512900 Long Term Disability	57.42	140.00	91.64	132.00
540-550-4510-522200 Maintenance Contracts	0.00	0.00	0.00	0.00
540-550-4510-523200 Communications	2,048.20	2,000.00	1,269.30	2,000.00
540-550-4510-523300 Advertising	0.00	0.00	0.00	0.00
540-550-4510-523600 Dues & Fees	175.00	100.00	0.00	200.00
540-550-4510-523605 Bank Card Charges	2,845.63	3,000.00	3,312.75	5,500.00
540-550-4510-542300 Furniture & Fixtures	0.00	0.00	0.00	0.00
540-550-4510-542400 Computer Expense	2,256.97	2,100.00	112.74	2,100.00
TOTAL Recycling-Administration	41,023.90	41,415.00	34,145.03	56,467.00
<u>Solid Waste Collection</u>				
540-550-4520-344113 Refunds-Commercial	(302.71)	500.00	(139.99)	500.00
540-550-4520-521304 Sanitation Residential	611,048.35	615,000.00	357,914.40	614,000.00
540-550-4520-521305 Contractor-Commercial	1,124,510.43	1,050,000.00	689,711.61	1,150,000.00
TOTAL Solid Waste Collection	1,735,256.07	1,665,500.00	1,047,486.02	1,764,500.00
<u>TOTAL Sanitation Dept</u>				
	1,776,279.97	1,706,915.00	1,081,631.05	1,820,967.00
<u>Recycling Dept</u>				
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<u>C.F.C. Removal</u>				
540-551-4540-523901 C.F.C. Removal	960.00	1,000.00	488.00	1,000.00
TOTAL C.F.C. Removal	960.00	1,000.00	488.00	1,000.00
<u>Recycling Operations</u>				
540-551-4550-511100 Salaries and Wages	71,964.05	81,017.00	44,971.92	82,914.00
540-551-4550-511200 Recycle Ops-S&w-Temporary	0.00	0.00	0.00	0.00
540-551-4550-511300 Recycle Ops-S&w-Overtime	0.00	0.00	0.00	0.00
540-551-4550-512100 Group Insurance	19,309.82	20,000.00	13,763.22	22,600.00
540-551-4550-512200 Social Security	4,414.93	5,000.00	2,776.18	5,140.00
540-551-4550-512300 Medicare	1,032.57	1,140.00	649.26	1,200.00
540-551-4550-512400 Retirement Contributions	1,087.03	2,900.00	1,907.75	1,500.00
540-551-4550-512700 Worker's Compensation	4,519.79	5,300.00	3,475.55	3,880.00
540-551-4550-512900 Long Term Disability	163.87	200.00	140.57	200.00
540-551-4550-512901 Uniforms-Recycle	339.10	350.00	343.82	400.00

BUDGET PRESENTATION

AS OF: June 3, 2015

540-Sanitation & Recycling

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
540-551-4550-522110 Yard Waste	74,550.00	70,000.00	42,000.00	70,000.00
540-551-4550-522201 Trade Services	0.00	2,000.00	689.20	2,500.00
540-551-4550-522205 Building Maintenance	1,430.15	2,000.00	0.00	2,000.00
540-551-4550-523200 Communications	1,115.31	1,200.00	744.36	1,200.00
540-551-4550-523300 Advertising	0.00	0.00	0.00	300.00
540-551-4550-523700 Education & Training	500.00	600.00	0.00	800.00
540-551-4550-523900 Contract Labor	0.00	0.00	0.00	0.00
540-551-4550-531100 General Supplies	1,382.04	2,000.00	1,088.18	2,000.00
540-551-4550-531230 Energy	5,605.91	5,000.00	3,985.36	6,500.00
540-551-4550-531240 Bottled Gas	601.60	800.00	378.96	700.00
540-551-4550-542100 Machinery	716.92	350.00	164.32	350.00
TOTAL Recycling Operations	188,733.09	199,857.00	117,078.65	204,184.00

TOTAL Recycling Dept 189,693.09 200,857.00 117,566.65 205,184.00

Capital Improvements

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Capital Improvements

540-578-7800-522400 Capital Impr-Log Splitter	0.00	2,200.00	0.00	0.00
540-578-7800-542410 Cap Impr	0.00	0.00	1,999.99	0.00
TOTAL Capital Improvements	0.00	2,200.00	1,999.99	0.00

TOTAL Capital Improvements 0.00 2,200.00 1,999.99 0.00

Transfers

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Transfers

540-590-9000-611000 Transfers To General Fund	0.00	0.00	110.92	0.00
TOTAL Transfers	0.00	0.00	110.92	0.00

TOTAL Transfers 0.00 0.00 110.92 0.00

TOTAL EXPENDITURES 1,965,973.06 1,909,972.00 1,201,308.61 2,026,151.00

REVENUES OVER/ (UNDER) EXPENDITURES 26,036.60 0.00 375,491.89 0.00

BUDGET PRESENTATION

AS OF: June 3, 2015

560-Stormwater Utility

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Taxes	3,467.45	3,000.00	1,367.13	2,000.00
	Charges for Services	535,774.83	542,000.00	523,702.26	530,000.00
	Investment Income	357.18	300.00	254.47	300.00
	Other Financing Sources	0.00	0.00	7,219.79	0.00
	TOTAL REVENUES	539,599.46	545,300.00	532,543.65	532,300.00
<u>EXPENDITURE SUMMARY</u>					
	Stormwater Utility	221,587.84	252,322.00	114,590.23	226,383.00
	Capital Improvements	387,987.25	529,100.00	13,600.00	600,000.00
	Debt Service	56,663.72	56,664.00	0.00	56,664.00
	TOTAL EXPENDITURES	666,238.81	838,086.00	128,190.23	883,047.00
	REVENUES OVER/(UNDER) EXPENDITURES	(126,639.35)	(292,786.00)	404,353.42	(350,747.00)

560-Stormwater Utility

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>Prior Year Surplus</u>				
560-330-134150 Prior Year Surp;us	0.00	0.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	0.00
<u>Taxes</u>				
560-330-319110 Interest and Penalties	3,467.45	3,000.00	1,367.13	2,000.00
TOTAL Taxes	3,467.45	3,000.00	1,367.13	2,000.00
<u>Charges for Services</u>				
560-330-344260 Stormwater Utility Fees	535,774.83	542,000.00	523,702.26	530,000.00
TOTAL Charges for Services	535,774.83	542,000.00	523,702.26	530,000.00
<u>Investment Income</u>				
560-330-361000 Interest	357.18	300.00	254.47	300.00
TOTAL Investment Income	357.18	300.00	254.47	300.00
<u>Other Financing Sources</u>				
560-390-391200 Transfers From General Fund	0.00	0.00	7,219.79	0.00
TOTAL Other Financing Sources	0.00	0.00	7,219.79	0.00
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TOTAL REVENUES	539,599.46	545,300.00	532,543.65	532,300.00
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BUDGET PRESENTATION

AS OF: June 3, 2015

560-Stormwater Utility

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
Stormwater Utility				
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<u>Stormwater</u>				
560-530-4320-511100 Salaries and Wages	69,962.88	71,362.00	46,268.56	71,908.00
560-530-4320-511300 Overtime	147.74	100.00	0.00	0.00
560-530-4320-512100 Group Insurance	12,571.48	12,500.00	8,783.86	15,000.00
560-530-4320-512200 Social Security	4,138.42	4,400.00	2,725.99	4,410.00
560-530-4320-512300 Medicare	967.96	1,000.00	637.55	1,000.00
560-530-4320-512400 Retirement Contributions	4,194.53	4,260.00	2,776.08	4,315.00
560-530-4320-512700 Workers' Compensation	8,173.01	8,700.00	7,219.79	8,900.00
560-530-4320-512900 Long Term Disability	226.56	300.00	200.48	300.00
560-530-4320-521003 Consultant	32,322.51	58,000.00	7,630.00	28,000.00
560-530-4320-522140 Storm Water Maintenance	28,785.75	30,000.00	5,450.86	24,000.00
560-530-4320-522320 Rental Equipment	0.00	0.00	0.00	3,000.00
560-530-4320-523200 Communications	7.37	200.00	71.97	200.00
560-530-4320-523300 Advertising	0.00	0.00	0.00	100.00
560-530-4320-523600 Stormwater Fees	9,583.55	10,000.00	10,712.03	11,000.00
560-530-4320-523601 Dues	0.00	0.00	0.00	250.00
560-530-4320-523625 Billing Fees	22,399.80	23,000.00	20,997.80	22,000.00
560-530-4320-523700 Education & Training	786.50	1,000.00	0.00	1,000.00
560-530-4320-523900 Contract Labor	24,939.55	20,000.00	0.00	25,000.00
560-530-4320-531150 SW Education Supplies	379.82	1,000.00	0.00	1,000.00
560-530-4320-531230 Utilities	1,911.96	2,500.00	1,115.26	3,000.00
560-530-4320-531270 Gasoline	88.45	4,000.00	0.00	2,000.00
TOTAL Stormwater	221,587.84	252,322.00	114,590.23	226,383.00
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TOTAL Stormwater Utility	221,587.84	252,322.00	114,590.23	226,383.00
Capital Improvements				
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<u>Stormwater</u>				
560-578-7800-521003 Capital Improvements	370,499.05	520,000.00	4,500.00	600,000.00
560-578-7800-521005 Cap Impr-Field Tablet	17,488.20	0.00	0.00	0.00
560-578-7800-521010 Cap Impr-Nozzle	0.00	9,100.00	9,100.00	0.00
560-578-7800-542000 Cap Impr- Jet Vac Attachm	0.00	0.00	0.00	0.00
TOTAL Stormwater	387,987.25	529,100.00	13,600.00	600,000.00
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TOTAL Capital Improvements	387,987.25	529,100.00	13,600.00	600,000.00

560-Stormwater Utility

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
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Debt Service				

<u>Debt Service</u>				
560-580-8000-581225 Lease Principal-Jet Vac T	53,113.80	53,114.00	0.00	55,455.00
560-580-8000-582225 Lease Interest-Jet Vac Tr	<u>3,549.92</u>	<u>3,550.00</u>	<u>0.00</u>	<u>1,209.00</u>
TOTAL Debt Service	56,663.72	56,664.00	0.00	56,664.00
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TOTAL Debt Service	56,663.72	56,664.00	0.00	56,664.00
TOTAL EXPENDITURES	666,238.81	838,086.00	128,190.23	883,047.00
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REVENUES OVER/(UNDER) EXPENDITURES	(126,639.35)	(292,786.00)	404,353.42	(350,747.00)
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BUDGET PRESENTATION

AS OF: June 3, 2015

700-Snellville Art Commission

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
<u>REVENUE SUMMARY</u>					
	Charges for Services	4,467.00	10,000.00	2,797.00	10,000.00
	Other Financing Sources	<u>0.00</u>	<u>10,000.00</u>	<u>3,107.00</u>	<u>10,000.00</u>
	TOTAL REVENUES	4,467.00	20,000.00	5,904.00	20,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Art Commission	<u>1,929.87</u>	<u>0.00</u>	<u>1,739.46</u>	<u>10,000.00</u>
	TOTAL EXPENDITURES	1,929.87	0.00	1,739.46	10,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	2,537.13	20,000.00	4,164.54	10,000.00

BUDGET PRESENTATION

AS OF: June 3, 2015

700-Snellville Art Commission

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
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<u>Charges for Services</u>				
700-360-347900 Art Commission Fund Raiser	3,872.00	10,000.00	2,797.00	5,000.00
700-360-347905 Donations	485.00	0.00	0.00	500.00
700-360-347910 Miscellaneous	<u>110.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL Charges for Services	4,467.00	10,000.00	2,797.00	10,000.00
<u>Other Financing Sources</u>				
700-390-391400 Transfers from General Fund	<u>0.00</u>	<u>10,000.00</u>	<u>3,107.00</u>	<u>10,000.00</u>
TOTAL Other Financing Sources	0.00	10,000.00	3,107.00	10,000.00
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TOTAL REVENUES	4,467.00	20,000.00	5,904.00	20,000.00
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BUDGET PRESENTATION

AS OF: June 3, 2015

700-Snellville Art Commission

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 Y-T-D	2015-2016 PROPOSED
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Art Commission				
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TOTAL Art Commission	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	4,467.00	20,000.00	5,904.00	20,000.00
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