

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 10TH, 2016

100-General Fund  
 BUDGET SUMMARY

## EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Taxes	7,274,634.43	7,026,000.00	7,175,123.38	7,287,449.00
	Licenses & Permits	231,623.86	192,600.00	283,693.39	239,950.00
	Intergovernmental Rev	1,847,892.42	947,117.00	138,577.71	1,097,210.00
	Charges for Services	247,342.43	240,750.00	193,286.75	241,400.00
	Fines & Forfeitures	1,960,328.39	1,800,100.00	1,264,978.05	1,800,500.00
	Investment Income	3,177.66	3,000.00	7,922.89	5,000.00
	Miscellaneous Revenue	128,332.17	112,700.00	118,296.94	109,200.00
	Other Financing Sources	11,906.58	3,000.00	14,381.33	2,000.00
	<b>TOTAL REVENUES</b>	<b>11,705,237.94</b>	<b>10,325,267.00</b>	<b>9,196,260.44</b>	<b>10,782,709.00</b>
<u>EXPENDITURE SUMMARY</u>					
	Police Dept	4,035,432.41	4,267,344.00	4,012,174.25	4,492,616.00
	Public Works Dept	942,870.52	999,469.00	910,851.54	1,030,422.00
	Administration Dept	1,428,422.28	1,583,958.00	1,452,889.57	1,628,011.00
	Municipal Court	722,252.58	711,979.00	566,944.54	687,825.00
	Parks & Recreation Dept	708,865.47	757,068.00	674,802.59	783,150.00
	Planning & Development	551,724.08	679,275.00	557,010.93	649,413.00
	Capital Improvements	464,395.29	424,655.00	291,579.30	140,000.00
	Debt Service	60,091.30	30,020.00	30,020.65	280,398.00
	Transfers	2,950,397.00	871,499.00	625,064.12	1,090,874.00
	<b>TOTAL EXPENDITURES</b>	<b>11,864,450.93</b>	<b>10,325,267.00</b>	<b>9,121,337.49</b>	<b>10,782,709.00</b>
	<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 159,212.99)</b>	<b>0.00</b>	<b>74,922.95</b>	<b>0.00</b>

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 10TH, 2016

100-General Fund

## EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 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	3,072,677.77	3,168,500.00	3,113,637.70	3,197,949.00
100-340-311310 Auto Tags	94,337.37	90,000.00	55,033.45	60,000.00
100-340-311315 Title Ad Valorem Tax	461,095.38	320,000.00	359,223.98	360,000.00
100-340-311600 Intangible Taxes	43,542.48	40,000.00	42,233.05	40,000.00
100-340-311601 Transfer Taxes	15,001.48	15,000.00	14,404.59	16,000.00
100-340-311700 Franchise Taxes	1,318,104.94	1,250,000.00	1,217,409.54	1,300,000.00
100-340-311800 ExciseTax	4,922.12	3,000.00	6,262.91	5,000.00
100-340-311805 Rental Excise Tax	77,353.06	84,000.00	56,529.84	40,000.00
100-340-319110 Interest On Property Taxes	9,500.84	7,500.00	9,481.84	7,500.00
100-360-313202 2001 Splost	0.00	0.00	0.00	0.00
100-370-314200 Alcohol Taxes	331,325.76	300,000.00	297,832.56	325,000.00
100-370-314201 Alcohol Tax Penalty	0.00	0.00	0.00	0.00
100-370-316100 Occupational Tax	789,148.75	730,000.00	796,951.96	760,000.00
100-370-316200 Insurance Premium Tax	985,118.68	941,000.00	1,052,437.38	1,060,000.00
100-370-316300 Financial Institution Occ. Tax	63,998.00	75,000.00	147,151.19	114,000.00
100-370-319400 Occupational Tax Penalty/Int.	8,507.80	2,000.00	6,533.39	2,000.00
TOTAL Taxes	7,274,634.43	7,026,000.00	7,175,123.38	7,287,449.00
<u>Licenses &amp; Permits</u>				
100-370-321100 Alcohol License	96,745.00	85,000.00	92,025.00	90,000.00
100-370-321101 Investigative Fee	400.00	0.00	1,000.00	0.00
100-370-321200 Insurance Business License	32,400.00	25,000.00	28,845.00	28,000.00
100-370-321901 Temporary Use Permit	1,400.00	500.00	800.00	100.00
100-370-322000 Home Business Permits	2,361.17	1,500.00	2,035.00	1,750.00
100-370-322005 Portable Accessory Structure P	50.00	100.00	50.00	100.00
100-370-322230 Sign Permits	4,011.00	4,500.00	6,315.00	2,500.00
100-370-323100 Building Permit Res	23,087.00	20,000.00	27,332.00	30,000.00
100-370-323101 Building Permit Comm	53,282.39	40,000.00	105,339.45	65,000.00
100-370-323102 Site Development	3,857.30	1,000.00	8,290.00	7,500.00
100-370-323110 Inspection Permits	14,030.00	15,000.00	11,661.94	15,000.00
TOTAL Licenses & Permits	231,623.86	192,600.00	283,693.39	239,950.00
<u>Intergovernmental Rev</u>				
100-310-331100 Federal Reimbursement Grant	0.00	0.00	0.00	121,506.00
100-310-331102 COPS Grant	3,032.15	0.00	350.28	0.00
100-310-331110 SDS-Police	220,229.00	220,000.00	0.00	220,000.00

## 100-General Fund

## EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
100-310-331115 SDS-911	584,188.44	587,117.00	0.00	617,704.00
100-330-331120 LMIG Program	136,546.86	140,000.00	138,227.43	138,000.00
100-340-331105 Intergovernmental Revenue	0.00	0.00	0.00	0.00
100-340-331120 GODT LCI Reimb	903,895.97	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	1,847,892.42	947,117.00	138,577.71	1,097,210.00
<u>Charges for Services</u>				
100-310-342120 Police Report Fees	20,825.21	16,000.00	18,972.44	16,000.00
100-310-342310 Fingerprint Fees	11,840.00	10,000.00	10,170.00	10,000.00
100-310-342315 Background Checks	27,560.00	25,000.00	23,940.00	24,000.00
100-310-342320 Pawn Shop Ordinance Fees	2,565.00	1,500.00	4,285.00	4,500.00
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	0.00	1,500.00	1,251.01	0.00
100-340-349300 Rt Check Service Charge	50.00	100.00	75.00	0.00
100-360-347300 Pool Receipts	26,743.00	28,000.00	6,041.75	30,000.00
100-360-347301 Tennis Receipts	0.00	0.00	0.00	0.00
100-360-347302 Youth Activity Fees	27,021.00	38,000.00	19,753.10	24,000.00
100-360-347303 Special Population Svcs	0.00	500.00	0.00	0.00
100-360-347305 Adult Leagues	14,389.50	12,000.00	21,295.00	22,000.00
100-360-347401 Special Events	30.00	0.00	0.00	0.00
100-360-347500 Snellville Days	44,352.64	47,500.00	22,558.00	47,500.00
100-360-347600 Swim Lessons	12,442.50	9,000.00	3,285.00	11,000.00
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	7,569.00	7,500.00	8,839.75	9,000.00
100-360-347910 Senior Programs/Events	665.00	2,400.00	2,380.00	2,400.00
100-360-347915 Senior Donations/Sponsors	690.00	750.00	400.00	0.00
100-360-347920 Senior Day Trips	4,584.00	5,000.00	3,500.00	4,500.00
100-360-347925 Senior Overnight Trips	145.70	5,000.00	0.00	0.00
100-370-341300 Plan Review Fees	25,430.00	18,000.00	29,749.50	21,000.00
100-370-341301 Land Disturbance Fee	0.00	500.00	910.00	1,000.00
100-370-341392 P. & D. Applications	19,450.00	12,000.00	15,165.00	14,000.00
100-370-341400 Printing & Duplicating	989.88	500.00	716.20	500.00
100-370-343210 Street Light Install	0.00	0.00	0.00	0.00
TOTAL Charges for Services	247,342.43	240,750.00	193,286.75	241,400.00
<u>Fines &amp; Forfeitures</u>				
100-313-351101 Cops-Grant	0.00	0.00	0.00	0.00
100-341-351160 Fines & Forfeitures	1,960,328.39	1,800,000.00	1,264,708.05	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	100.00	270.00	500.00
100-341-352901 Conviction Reports	0.00	0.00	0.00	0.00
TOTAL Fines & Forfeitures	1,960,328.39	1,800,100.00	1,264,978.05	1,800,500.00

100-General Fund

## EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>Investment Income</u>				
100-340-361000 Interest Received	3,177.66	3,000.00	7,922.89	5,000.00
TOTAL Investment Income	3,177.66	3,000.00	7,922.89	5,000.00
<u>Miscellaneous Revenue</u>				
100-310-382909 Misc Revenue-Police	21,365.22	20,000.00	18,792.63	20,000.00
100-340-382000 Community Room Rental	3,065.00	3,000.00	2,720.00	3,000.00
100-340-382010 Rent-Springdale Drive	0.00	0.00	0.00	0.00
100-340-382015 Cell Tower Leases	36,780.00	36,000.00	28,400.00	34,000.00
100-340-383000 Insurance Reimbursement	0.00	0.00	0.00	0.00
100-340-389000 Misc Revenue-Admin	1,410.78	1,000.00	1,327.15	1,000.00
100-340-389005 Donations	0.00	0.00	0.00	0.00
100-340-389010 Misc Revenue Abataements	0.00	0.00	5,617.49	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	574.88	2,000.00	376.57	2,000.00
100-360-381005 Facility Rentals-Fields	19,287.00	15,000.00	24,973.00	15,000.00
100-360-381010 Facility Rentals-Special	3,600.00	1,000.00	0.00	1,000.00
100-360-381015 Facility Rentals-Classes	964.00	2,000.00	1,010.00	2,000.00
100-360-382000 Park Facility Rentals	36,238.19	30,000.00	29,844.00	30,000.00
100-360-387905 Sign Revenue	800.00	500.00	0.00	0.00
100-360-389000 Misc. Revenue-Park	1,000.00	500.00	1,200.00	1,000.00
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.	2,900.00	1,500.00	3,700.00	0.00
100-360-389020 Misc Revenue-Sr Center	50.00	100.00	0.00	100.00
100-370-389000 Misc Revenue-Planning	297.10	100.00	336.10	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	128,332.17	112,700.00	118,296.94	109,200.00
<u>Other Financing Sources</u>				
100-310-392100 Sale Of Equipment-Police	10,592.65	2,000.00	0.00	1,000.00
100-310-392102 Insurance Reimbursement	0.00	0.00	0.00	0.00
100-330-392101 Sale Of Equipment-PW	137.95	1,000.00	14,381.33	1,000.00
100-340-392105 Sale Of Property	0.00	0.00	0.00	0.00
100-360-392102 Sale of Equipment	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	221.84	0.00	0.00	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	954.14	0.00	0.00	0.00
100-390-391220 Transfer from 2014 Splost	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	11,906.58	3,000.00	14,381.33	2,000.00
TOTAL REVENUES	11,705,237.94	10,325,267.00	9,196,260.44	10,782,709.00

100-General Fund

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<b>Police Dept</b>				
=====				
<u>Police Administration</u>				
100-510-3210-511100 Salaries and Wages	150,832.51	153,097.00	150,035.52	158,298.00
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	15,511.86	15,370.00	16,514.82	17,000.00
100-510-3210-512200 Social Security	9,728.89	9,492.00	9,454.79	9,800.00
100-510-3210-512300 Medicare	2,276.61	2,250.00	2,259.85	2,400.00
100-510-3210-512400 Retirement Contributions	9,149.90	9,500.00	9,101.94	10,000.00
100-510-3210-512700 Workers' Compensation	4,753.71	6,000.00	5,709.65	5,900.00
100-510-3210-512800 Auto Allowance	10,400.00	10,800.00	10,000.00	10,800.00
100-510-3210-512900 Long Term Disability	632.34	590.00	664.86	620.00
100-510-3210-512901 Uniforms	20,526.96	21,000.00	18,236.54	25,000.00
100-510-3210-512902 Employee Medical Expenses	750.00	700.00	2,879.00	500.00
100-510-3210-522200 Repairs & Maintenance	15,688.19	16,000.00	13,455.73	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	20,815.42	25,000.00	25,356.64	25,000.00
100-510-3210-523200 Communications	61,629.57	37,500.00	56,173.29	45,000.00
100-510-3210-523300 Advertising	747.09	500.00	299.73	500.00
100-510-3210-523500 Travel	0.00	2,000.00	2,026.46	2,000.00
100-510-3210-523600 Dues & Fees	1,204.77	2,000.00	774.00	2,000.00
100-510-3210-523605 Bank Fees	626.81	600.00	930.44	1,000.00
100-510-3210-523700 Education Training	615.00	3,500.00	695.00	3,500.00
100-510-3210-531100 Supplies-Material	19,255.05	18,000.00	16,470.37	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	59,373.66	60,000.00	54,350.25	60,000.00
100-510-3210-531270 Gasoline	160,072.81	155,000.00	85,154.15	127,500.00
100-510-3210-531400 Books-Periodicals	0.00	0.00	0.00	0.00
100-510-3210-542000 Machinery And Equipment	6,689.07	7,000.00	6,812.22	7,000.00
100-510-3210-542300 Furniture and Fixtures	0.00	0.00	0.00	0.00
100-510-3210-542400 Computer Expense	6,861.97	7,000.00	7,090.26	15,300.00
100-510-3210-542405 Software Maintenance	25,484.01	36,000.00	14,427.11	36,000.00
100-510-3210-571055 Pawn Shop Ordinance Fees	<u>948.25</u>	<u>1,200.00</u>	<u>3,714.25</u>	<u>1,500.00</u>
TOTAL Police Administration	604,574.45	600,099.00	512,586.87	600,618.00
<u>Dispatch</u>				
100-510-3211-511100 Salaries and Wages	311,947.23	321,000.00	311,118.63	333,000.00
100-510-3211-511300 Overtime	2,246.79	3,500.00	3,271.47	4,000.00
100-510-3211-512100 Group Insurance	62,291.69	66,600.00	73,062.51	70,000.00
100-510-3211-512200 Social Security	18,621.45	19,900.00	18,717.78	20,650.00
100-510-3211-512300 Medicare	4,355.16	4,660.00	4,377.68	5,000.00
100-510-3211-512400 Retirement Contribution	15,626.16	19,260.00	15,642.32	20,000.00
100-510-3211-512700 Workers' Compensation	909.04	1,800.00	826.80	1,900.00
100-510-3211-512900 Long Term Disability	1,176.22	1,400.00	1,331.13	1,600.00
100-510-3211-521100 Audit-Dispatch	5,000.00	6,000.00	5,000.00	6,000.00

100-General Fund

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
100-510-3211-523100 Insurance-Liability	0.00	12,060.00	0.00	12,060.00
100-510-3211-523200 Communications	39,722.08	55,000.00	51,854.62	55,000.00
100-510-3211-531100 Supplies	1,408.53	14,189.00	3,557.53	14,189.00
100-510-3211-531230 Utilities	2,684.51	3,430.00	1,112.32	3,430.00
100-510-3211-542405 Software Maintenance	28,820.00	58,025.00	58,025.00	58,025.00
100-510-3211-542410 Code Red	12,850.00	12,850.00	12,850.00	12,850.00
100-510-3211-542415 Dispatch Terminal Upgrade	0.00	0.00	0.00	0.00
TOTAL Dispatch	507,658.86	599,674.00	560,747.79	617,704.00
<u>Criminal Investigation</u>				
100-510-3221-511100 Salaries and Wages	393,123.29	429,607.00	388,923.85	472,895.00
100-510-3221-511300 Overtime	803.36	1,000.00	191.21	5,000.00
100-510-3221-511310 Regular Over 80 Hours	3,766.83	4,000.00	5,503.16	4,000.00
100-510-3221-512100 Group Insurance	76,111.79	79,821.00	81,145.49	98,000.00
100-510-3221-512200 Social Security	23,444.64	26,635.00	23,546.83	29,800.00
100-510-3221-512300 Medicare	5,482.91	6,229.00	5,506.96	7,800.00
100-510-3221-512400 Retirement Contributions	22,712.97	25,776.00	22,534.71	29,600.00
100-510-3221-512700 Workers' Compensation	16,885.53	20,000.00	21,764.29	26,000.00
100-510-3221-512900 Long Term Disability	1,551.80	1,650.00	1,664.23	2,000.00
100-510-3221-523500 Travel	264.12	1,000.00	545.10	1,000.00
100-510-3221-523600 Dues And Fees	417.50	1,000.00	443.00	1,000.00
100-510-3221-523700 Education And Training	1,153.25	2,500.00	2,356.00	2,500.00
100-510-3221-523800 Sexual Assault Expenditur	0.00	0.00	0.00	0.00
100-510-3221-531101 Investigative Expense	1,017.81	1,000.00	653.23	1,000.00
TOTAL Criminal Investigation	546,735.80	600,218.00	554,778.06	680,595.00
<u>Police Patrol</u>				
100-510-3223-511100 Salaries and Wages	1,639,117.52	1,696,712.00	1,630,000.57	1,761,464.00
100-510-3223-511300 Overtime	1,171.65	2,000.00	1,100.97	15,000.00
100-510-3223-511310 Regular Over 80 Hours	35,700.99	30,000.00	37,936.74	30,000.00
100-510-3223-511400 K-9 Care Pay	4,000.00	4,000.00	3,320.00	4,000.00
100-510-3223-512100 Group Insurance	288,169.19	289,128.00	294,671.92	310,000.00
100-510-3223-512200 Social Security	100,289.10	106,000.00	100,139.33	109,310.00
100-510-3223-512300 Medicare	23,455.02	24,000.00	23,419.75	26,500.00
100-510-3223-512400 Retirement Contributions	85,262.73	101,800.00	84,983.03	105,700.00
100-510-3223-512700 Workers' Compensation	69,494.09	82,020.00	74,765.43	85,000.00
100-510-3223-512900 Long Term Disability	6,521.99	7,000.00	6,969.56	8,000.00
100-510-3223-522320 Motorcycle Lease	0.00	0.00	0.00	0.00
100-510-3223-523500 Travel	0.00	2,500.00	445.95	2,500.00
100-510-3223-523600 Dues And Fees	1,113.00	1,500.00	303.00	1,500.00
100-510-3223-523700 Education And Training	516.00	2,000.00	1,683.00	2,000.00
100-510-3223-531100 Firing Range Supplies	12,227.21	10,000.00	9,362.62	10,000.00
TOTAL Police Patrol	2,267,038.49	2,358,660.00	2,269,101.87	2,470,974.00
<u>Records/ Identification</u>				
100-510-3224-511100 Salaries and Wages	76,703.01	77,643.00	76,088.33	81,300.00
100-510-3224-511300 Overtime	245.58	0.00	564.83	0.00
100-510-3224-512100 Group Insurance	21,937.11	18,920.00	25,306.22	26,000.00
100-510-3224-512200 Social Security	4,375.29	4,815.00	4,371.27	5,000.00
100-510-3224-512300 Medicare	1,023.26	1,125.00	1,022.26	1,300.00

100-General Fund

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
100-510-3224-512400 Retirement Contributions	4,602.25	4,660.00	4,565.42	5,000.00
100-510-3224-512700 Workers' Compensation	217.19	260.00	204.09	275.00
100-510-3224-512900 Long Term Disability	321.12	270.00	337.24	350.00
TOTAL Records/ Identification	109,424.81	107,693.00	112,459.66	119,225.00
<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	1,000.00	2,500.00	3,500.00
TOTAL Public Relations	0.00	1,000.00	2,500.00	3,500.00
<hr/>				
TOTAL Police Dept	4,035,432.41	4,267,344.00	4,012,174.25	4,492,616.00
 Public Works Dept =====				
<u>Public Works - Highway</u>				
100-530-4210-511100 Salaries and Wages	224,756.49	228,371.00	223,804.76	244,587.00
100-530-4210-511300 Overtime	0.00	0.00	0.00	0.00
100-530-4210-512100 Group Insurance	39,187.32	39,669.00	40,326.78	42,000.00
100-530-4210-512200 Social Security	13,720.59	14,160.00	13,640.26	15,200.00
100-530-4210-512300 Medicare	3,208.79	3,300.00	3,189.91	3,600.00
100-530-4210-512400 Retirement Contributions	13,585.36	13,700.00	13,528.45	16,000.00
100-530-4210-512700 Workers' Compensation	6,242.21	7,500.00	6,993.28	9,500.00
100-530-4210-512900 Long Term Disability	941.76	1,000.00	989.08	1,200.00
100-530-4210-512901 Uniforms-Maintenance	1,894.90	2,000.00	648.68	2,500.00
100-530-4210-521003 Consultant	0.00	0.00	0.00	0.00
100-530-4210-522140 Maint. Lawn Care	14,680.20	15,000.00	10,418.91	20,000.00
100-530-4210-522200 Repairs & Maintenance	725.92	1,000.00	343.91	1,000.00
100-530-4210-522201 Trade Services	1,760.00	1,000.00	1,118.00	1,500.00
100-530-4210-522205 Building Maintenance	2,251.57	3,500.00	1,745.13	2,500.00
100-530-4210-522210 Vehicle Repair, Outsource	19,148.85	15,000.00	30,797.01	26,000.00
100-530-4210-522320 Rental Equipment	2,009.70	2,500.00	1,852.57	2,500.00
100-530-4210-523200 Communications	19,048.06	25,000.00	18,762.57	22,000.00
100-530-4210-523300 Advertising	120.00	300.00	0.00	300.00
100-530-4210-523600 Dues & Fees	600.00	650.00	620.00	650.00
100-530-4210-523700 Education & Training	130.90	500.00	312.81	150.00
100-530-4210-531100 Supplies & Materials	15,124.20	15,000.00	14,893.83	15,000.00
100-530-4210-531220 Natural Gas	0.00	0.00	0.00	0.00
100-530-4210-531225 Electricity-Street Lights	192,390.65	195,000.00	158,476.40	185,000.00
100-530-4210-531230 Utilities	5,236.67	14,000.00	14,790.04	14,000.00
100-530-4210-531270 Gasoline	20,961.97	23,000.00	11,520.34	15,000.00
100-530-4210-531701 Street Signs	3,269.12	5,000.00	4,021.22	4,000.00
100-530-4210-541200 Site Improvements	23,652.44	24,000.00	16,335.53	24,000.00
100-530-4210-542000 Vehicle & Eqpt Repair	73,080.19	85,000.00	72,372.72	85,000.00
100-530-4210-542100 Machinery	3,484.58	3,500.00	3,180.34	3,000.00
100-530-4210-542300 Furniture & Fixtures	851.40	1,000.00	0.00	1,000.00

100-General Fund

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
100-530-4210-542400 Computer Expense	336.00	2,000.00	264.00	2,000.00
TOTAL Public Works - Highway	702,399.84	741,650.00	664,946.53	759,187.00
<u>Public Works - Paved St</u>				
100-530-4221-511100 Salaries and Wages	128,068.78	134,179.00	129,066.65	142,000.00
100-530-4221-511300 Overtime	0.00	0.00	0.00	0.00
100-530-4221-512100 Group Insurance	30,612.14	34,860.00	33,405.05	36,500.00
100-530-4221-512200 Social Security	7,853.60	8,300.00	7,876.42	8,800.00
100-530-4221-512300 Medicare	1,836.69	2,000.00	1,842.07	2,100.00
100-530-4221-512400 Retirement Contributions	5,844.05	8,050.00	5,596.99	8,600.00
100-530-4221-512700 Workers' Compensation	11,899.85	14,200.00	13,639.51	15,000.00
100-530-4221-512900 Long Term Disability	567.54	580.00	575.12	610.00
TOTAL Public Works - Paved St	186,682.65	202,169.00	192,001.81	213,610.00
<u>Maintenance Shop</u>				
100-530-4600-511100 Salaries and Wages	46,235.85	47,015.00	46,073.84	48,400.00
100-530-4600-512100 Group Insurance	164.00	180.00	184.94	200.00
100-530-4600-512200 Social Security	2,850.96	2,915.00	2,841.51	3,200.00
100-530-4600-512300 Medicare	666.78	700.00	664.48	700.00
100-530-4600-512400 Retirement Contributions	2,774.06	2,900.00	2,764.33	3,000.00
100-530-4600-512700 Workers Compensation	902.94	1,680.00	1,170.91	1,850.00
100-530-4600-512900 Long Term Disability	193.44	260.00	203.19	275.00
TOTAL Maintenance Shop	53,788.03	55,650.00	53,903.20	57,625.00
<hr/>				
TOTAL Public Works Dept	942,870.52	999,469.00	910,851.54	1,030,422.00
 Administration Dept =====				
<u>Governing Body</u>				
100-540-1110-511100 Salaries and Wages	19,999.80	20,000.00	17,666.49	20,000.00
100-540-1110-512200 Social Security	1,240.20	1,240.00	1,095.51	1,325.00
100-540-1110-512300 Medicare	289.80	300.00	255.99	544.00
100-540-1110-512700 Workers' Compensation	57.54	70.00	58.40	100.00
100-540-1110-521200 Parliamentarian	3,150.00	2,500.00	3,194.39	500.00
100-540-1110-523500 Travel	4,033.11	6,000.00	954.35	8,000.00
100-540-1110-523600 Dues And Fees	0.00	160.00	205.00	300.00
100-540-1110-523700 Education And Training	4,180.00	6,000.00	11,163.63	8,500.00
100-540-1110-531700 Supplies-Miscellaneous	0.00	0.00	0.00	0.00
TOTAL Governing Body	32,950.45	36,270.00	34,593.76	39,269.00
 <u>Clerk of Council</u>				
100-540-1130-511100 Salaries and Wages	101,316.41	50,000.00	49,921.14	61,300.00
100-540-1130-512100 Group Insurance	1,874.20	16,500.00	8,797.55	16,000.00
100-540-1130-512200 Social Security	5,584.28	3,100.00	2,995.30	3,800.00
100-540-1130-512300 Medicare	1,465.46	725.00	700.48	900.00
100-540-1130-512400 Retirement Contributions	134.72	3,000.00	2,939.81	3,650.00
100-540-1130-512700 Workers' Compensation	327.56	380.00	117.21	380.00
100-540-1130-512900 Long Term Disability	225.88	280.00	230.99	280.00



## BUDGET PRESENTATION

AS OF: JUNE 10TH, 2016

100-General Fund

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
100-540-1130-523500 Travel	2,356.81	1,500.00	354.50	1,000.00
100-540-1130-523600 Dues And Fees	277.00	200.00	305.00	200.00
100-540-1130-523700 Education And Training	<u>1,174.94</u>	<u>1,500.00</u>	<u>1,030.00</u>	<u>1,500.00</u>
TOTAL Clerk of Council	114,737.26	77,185.00	67,391.98	89,010.00
<u>Mayor</u>				
100-540-1310-511100 Salaries and Wages	6,000.00	6,000.00	5,500.00	6,000.00
100-540-1310-512200 Social Security	372.00	372.00	341.00	400.00
100-540-1310-512300 Medicare	87.00	85.00	79.75	175.00
100-540-1310-512700 Workers' Compensation	17.07	25.00	16.20	25.00
100-540-1310-523500 Travel	1,430.80	750.00	0.00	1,500.00
100-540-1310-523600 Dues And Fees	864.48	500.00	165.00	250.00
100-540-1310-523700 Education And Training	1,576.38	1,250.00	1,446.20	2,000.00
100-540-1310-531700 Supplies-Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Mayor	10,347.73	8,982.00	7,548.15	10,350.00
<u>Manager</u>				
100-540-1320-511100 Salaries and Wages	127,307.80	130,000.00	127,750.00	140,000.00
100-540-1320-512100 Group Insurance	11,947.30	12,200.00	12,453.71	12,500.00
100-540-1320-512200 Social Security	7,390.22	8,100.00	7,192.18	8,680.00
100-540-1320-512300 Medicare	2,014.07	1,950.00	2,012.32	2,250.00
100-540-1320-512400 Retirement Contributions	7,638.44	7,800.00	7,665.00	8,400.00
100-540-1320-512700 Workers' Compensation	427.59	500.00	613.32	600.00
100-540-1320-512800 Car Allowance	11,700.00	11,700.00	11,250.00	11,400.00
100-540-1320-512805 Cell Phone Allowance	0.00	0.00	0.00	0.00
100-540-1320-512900 Long Term Disability	496.31	475.00	542.00	500.00
100-540-1320-523200 Communications	0.00	0.00	0.00	0.00
100-540-1320-523500 Travel	1,977.07	1,500.00	1,606.36	1,500.00
100-540-1320-523600 Dues And Fees	275.00	400.00	985.71	1,400.00
100-540-1320-523700 Education And Training	<u>986.20</u>	<u>2,500.00</u>	<u>1,350.00</u>	<u>2,500.00</u>
TOTAL Manager	172,160.00	177,125.00	173,420.60	189,730.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Consultant	0.00	0.00	0.00	0.00
<u>Elections</u>				
100-540-1400-523900 Elections-Contract Labor	<u>240.13</u>	<u>20,000.00</u>	<u>14,583.21</u>	<u>100.00</u>
TOTAL Elections	240.13	20,000.00	14,583.21	100.00
<u>General Administration</u>				
100-540-1500-511100 Salaries and Wages	86,524.22	83,400.00	80,569.80	94,000.00
100-540-1500-511101 Merit Pool	0.00	0.00	0.00	60,000.00
100-540-1500-511300 Overtime	0.00	0.00	0.00	0.00
100-540-1500-512100 Group Insurance	5,895.65	8,500.00	599.90	500.00
100-540-1500-512200 Social Security	5,235.64	5,200.00	4,995.23	5,430.00
100-540-1500-512300 Medicare	1,224.48	1,300.00	1,168.31	1,200.00

100-General Fund

## EXHIBIT "A"

EXPENDITURES	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-540-1500-512400 Retirement Contributions	1,847.90	5,000.00	849.52	2,300.00
100-540-1500-512500 Employee Education Progra	0.00	0.00	0.00	0.00
100-540-1500-512600 Unemployment Insurance	173.20	900.00	184.40	200.00
100-540-1500-512700 Workers' Compensation	799.83	965.00	1,214.97	1,100.00
100-540-1500-512900 Long Term Disability	180.27	170.00	153.57	170.00
100-540-1500-512902 Merit Pool Benefits	0.00	95,000.00	0.00	0.00
100-540-1500-512905 Flowers	0.00	0.00	0.00	0.00
100-540-1500-512910 Employee Wellness Program	0.00	2,500.00	0.00	0.00
100-540-1500-521001 Old Pension Plan Adm Cost	8,254.00	8,000.00	8,272.00	8,000.00
100-540-1500-521003 Consultant	22,482.40	1,000.00	5,270.00	1,000.00
100-540-1500-521005 Drug & Alcohol Plan	595.00	500.00	720.00	700.00
100-540-1500-521100 Audit	30,000.00	36,000.00	46,390.00	40,000.00
100-540-1500-521101 Legal	179,015.44	165,000.00	193,842.54	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	2,000.32	2,000.00	2,045.42	2,100.00
100-540-1500-521105 Cops Admin Fee	0.00	0.00	0.00	0.00
100-540-1500-521205 Public Relations	0.00	1,000.00	468.94	0.00
100-540-1500-522200 Maintenance Contracts	1,444.49	1,500.00	2,098.35	1,500.00
100-540-1500-522205 Building Maintenance	32,571.39	40,000.00	60,795.05	50,000.00
100-540-1500-522320 Equipment Rental	0.00	2,000.00	0.00	1,000.00
100-540-1500-523005 Employee Recognition	0.00	0.00	0.00	3,000.00
100-540-1500-523100 Insurance-P&l	238,683.52	250,500.00	259,358.50	270,000.00
100-540-1500-523200 Communications	31,373.11	34,000.00	36,697.15	35,000.00
100-540-1500-523300 Advertising	1,270.33	700.00	1,297.70	1,000.00
100-540-1500-523400 Printing & Binding	1,083.32	4,000.00	0.00	3,000.00
100-540-1500-523401 Publications	39,712.64	31,500.00	23,625.00	31,500.00
100-540-1500-523500 Travel	0.00	100.00	0.00	200.00
100-540-1500-523600 Dues And Fees	10.50	100.00	200.36	200.00
100-540-1500-523601 Dues & Fees-Municipal	26,489.20	38,000.00	46,233.00	42,000.00
100-540-1500-523602 Dues & Fees Chamber Event	0.00	0.00	0.00	0.00
100-540-1500-523605 Bank Card Fees	4,878.27	4,500.00	4,589.71	4,900.00
100-540-1500-523659 Art Commission	0.00	0.00	0.00	0.00
100-540-1500-523700 Education/Work Retreat	230.00	1,000.00	2,032.82	2,000.00
100-540-1500-523850 Event Security	11,868.23	14,500.00	8,159.27	14,000.00
100-540-1500-531100 Supplies And Materials	11,909.57	15,000.00	15,818.91	15,000.00
100-540-1500-531105 Supplies-Community Room	0.00	0.00	0.00	0.00
100-540-1500-531230 Utilities	95,438.13	75,000.00	79,544.53	78,000.00
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	0.00	1,000.00	126.53	1,000.00
100-540-1500-542400 Computer Expense	29,935.34	30,000.00	22,124.68	64,000.00
100-540-1500-542405 Software Maintenance	19,005.14	25,000.00	21,937.30	20,000.00
100-540-1500-551000 Contingency	13,081.46	20,000.00	11,078.43	20,000.00
100-540-1500-551001 Contingency-Mayor & Counc	4,718.50	0.00	0.00	10,000.00
100-540-1500-579100 Contingency-Legal	0.00	0.00	0.00	0.00
TOTAL General Administration	907,931.49	1,004,935.00	942,461.89	1,049,100.00

100-General Fund

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>Accounting</u>				
100-540-1512-511100 Salaries and Wages	13,832.20	60,000.00	30,454.14	50,000.00
100-540-1512-512100 Group Insurance	1,719.61	12,000.00	2,615.59	0.00
100-540-1512-512200 Social Security	848.92	3,720.00	1,825.88	6,200.00
100-540-1512-512300 Medicare	198.54	900.00	427.01	725.00
100-540-1512-512400 Retirement Contributions	257.34	1,800.00	0.00	0.00
100-540-1512-512700 Workers' Compensation	130.13	160.00	24.32	160.00
100-540-1512-512900 Long Term Disability	29.97	250.00	3.86	200.00
100-540-1512-523500 Travel	0.00	1,000.00	493.52	100.00
100-540-1512-523600 Dues And Fees	0.00	250.00	50.00	250.00
100-540-1512-523700 Education And Training	0.00	500.00	325.00	600.00
TOTAL Accounting	17,016.71	80,580.00	36,219.32	58,235.00
<u>IT Administrator</u>				
100-540-1517-511100 Salaries & Wages	54,039.26	54,700.00	53,559.93	57,000.00
100-540-1517-511300 Overtime	0.00	0.00	0.00	0.00
100-540-1517-512100 Group Insurance	5,560.70	5,600.00	5,703.40	5,733.00
100-540-1517-512200 Socail Security	3,267.55	3,490.00	3,227.78	3,534.00
100-540-1517-512300 Medicare	764.18	800.00	754.93	900.00
100-540-1517-512400 Retirement Contributions	3,242.32	3,290.00	3,213.51	3,420.00
100-540-1517-512700 Workers' Compensation	153.76	181.00	141.88	200.00
100-540-1517-512900 Long Term Disability	228.24	220.00	239.68	250.00
100-540-1517-523500 Travel	32.04	100.00	0.00	200.00
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	67,313.05	68,781.00	66,866.11	71,637.00
<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	48,461.32	50,000.00	49,000.04	52,530.00
100-540-1540-512100 Group Insurance	400.34	200.00	3,384.86	5,800.00
100-540-1540-512200 Social Security	3,002.49	3,020.00	2,935.68	3,260.00
100-540-1540-512300 Medicare	702.14	680.00	686.60	700.00
100-540-1540-512400 Retirement Contributions	2,907.58	3,000.00	2,939.94	3,400.00
100-540-1540-512700 Workers' Compensation	114.81	157.00	129.80	180.00
100-540-1540-512900 Long Term Disability	180.27	132.00	207.77	220.00
100-540-1540-523500 Travel	968.45	500.00	1,266.13	500.00
100-540-1540-523600 Dues And Fees	50.00	100.00	50.00	100.00
100-540-1540-523700 Education And Training	392.00	1,000.00	325.00	500.00
TOTAL Human Resources	57,179.40	58,789.00	60,925.82	67,190.00

100-General Fund

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>PIO</u>				
100-540-1570-511100 Salaries & Wages	40,738.98	41,200.00	40,455.49	42,500.00
100-540-1570-512100 Group Insurance	1,602.96	1,800.00	1,450.08	1,600.00
100-540-1570-512200 Social Security	2,512.92	2,560.00	2,482.75	2,635.00
100-540-1570-512300 Medicare	587.70	598.00	580.64	620.00
100-540-1570-512400 Retirement Contributions	1,426.20	2,475.00	2,427.35	2,550.00
100-540-1570-512600 Don't Know	0.00	0.00	0.00	0.00
100-540-1570-512700 Workers Comp	153.76	168.00	107.15	175.00
100-540-1570-512900 Long Term Disability	172.08	210.00	180.66	210.00
100-540-1570-523200 Communications	535.47	600.00	765.46	1,000.00
100-540-1570-523400 Printing	0.00	200.00	0.00	500.00
100-540-1570-523500 Travel	32.00	250.00	0.00	250.00
100-540-1570-523600 Dues and Fees	30.00	250.00	75.00	250.00
100-540-1570-523700 Education and Training	109.00	500.00	0.00	500.00
100-540-1570-531100 Supplies	644.99	500.00	354.15	600.00
100-540-1570-542400 Computer Expense	0.00	0.00	0.00	0.00
TOTAL PIO	48,546.06	51,311.00	48,878.73	53,390.00
<hr/>				
TOTAL Administration Dept	1,428,422.28	1,583,958.00	1,452,889.57	1,628,011.00
<u>Municipal Court</u>				
=====				
<u>Judicial-Municipal Court</u>				
100-541-2550-511100 Salaries and Wages	165,350.91	176,000.00	155,426.87	164,000.00
100-541-2550-511300 Overtime	0.00	0.00	0.00	0.00
100-541-2550-512100 Group Insuranc	21,792.97	31,185.00	25,105.34	34,900.00
100-541-2550-512200 Social Security	9,828.94	10,912.00	9,333.16	10,105.00
100-541-2550-512300 Medicare	2,298.74	2,600.00	2,182.77	2,400.00
100-541-2550-512400 Retirement Contributions	5,163.84	7,000.00	2,683.02	5,000.00
100-541-2550-512700 Workers' Compensation	464.26	542.00	396.48	600.00
100-541-2550-512900 Long Term Disability	431.04	490.00	340.06	420.00
100-541-2550-521103 Court Related Services	9,681.38	9,000.00	4,496.06	7,000.00
100-541-2550-521104 Court Bailiff	0.00	0.00	0.00	0.00
100-541-2550-521201 Indigent Defense	5,660.50	7,000.00	8,363.50	9,000.00
100-541-2550-522200 Maintenance	719.00	700.00	533.71	700.00
100-541-2550-523300 Advertising	50.00	250.00	100.00	250.00
100-541-2550-523500 Travel	2,706.79	3,000.00	1,332.82	2,500.00
100-541-2550-523600 Dues And Fees	660.00	500.00	0.00	250.00
100-541-2550-523605 Bank Card Charges	4,038.40	7,000.00	137.56	6,000.00
100-541-2550-523700 Education And Training	770.90	1,000.00	225.00	1,000.00
100-541-2550-531100 Supplies And Materials	3,024.99	3,000.00	2,990.22	4,000.00
100-541-2550-531400 Books & Periodicals	231.77	300.00	0.00	200.00
100-541-2550-542000 Equipment	679.45	1,500.00	0.00	1,500.00
100-541-2550-542300 Furniture & Fixtures	0.00	0.00	0.00	0.00
100-541-2550-542400 Computer Expense	688.18	1,200.00	599.98	1,200.00
100-541-2550-571000 P.O.P.I.D.F.	206,206.06	180,000.00	147,924.94	180,000.00
100-541-2550-571010 Gwinnett County Jail Fund	102,368.72	90,000.00	75,601.75	90,000.00

100-General Fund

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
100-541-2550-571015 Police Officers Annuity B	67,371.85	60,000.00	45,747.30	60,000.00
100-541-2550-571020 County Drug Abuse Treatme	10,085.89	9,000.00	12,118.66	10,000.00
100-541-2550-571025 Local Victim Assistance F	50,530.38	45,000.00	34,359.99	45,000.00
100-541-2550-571030 Ga Crime Victims Dui Fine	806.00	1,000.00	727.29	1,000.00
100-541-2550-571035 Crime Lab Fees	824.50	800.00	700.00	800.00
100-541-2550-571040 Brain.Spinal Injury Trust	1,596.30	2,000.00	2,594.18	2,000.00
100-541-2550-571045 Courtware Maintenance Fee	34,413.07	37,000.00	23,068.42	36,000.00
100-541-2550-571050 Joshua's Law Surcharge	13,807.75	24,000.00	9,855.46	12,000.00
TOTAL Judicial-Municipal Court	722,252.58	711,979.00	566,944.54	687,825.00
<hr/>				
TOTAL Municipal Court	722,252.58	711,979.00	566,944.54	687,825.00
 Parks & Recreation Dept =====				
<u>Culture/ Recreation Adm</u>				
100-560-6110-511100 Salaries and Wages	86,603.45	87,200.00	88,730.57	92,700.00
100-560-6110-511300 Overtime	0.00	0.00	0.00	0.00
100-560-6110-512100 Group Insurance	8,541.59	17,325.00	6,317.16	6,250.00
100-560-6110-512200 Social Security	5,270.97	5,404.00	5,460.22	5,750.00
100-560-6110-512300 Medicare	1,232.73	1,264.00	1,276.87	1,400.00
100-560-6110-512400 Retirement Contributions	5,223.25	5,230.00	5,175.48	5,650.00
100-560-6110-512700 Workers Compensation	1,336.30	1,600.00	1,257.04	1,500.00
100-560-6110-512900 Long Term Disability	364.08	445.00	382.41	450.00
100-560-6110-522200 Repairs & Maintenance	1,733.01	2,500.00	362.80	2,500.00
100-560-6110-522201 Trade Services	2,009.00	2,000.00	2,938.95	2,000.00
100-560-6110-522205 Building maintenance	892.00	1,500.00	1,669.35	2,000.00
100-560-6110-522320 Vehicle Rental	0.00	0.00	0.00	0.00
100-560-6110-523200 Communications	13,616.48	16,000.00	12,611.36	15,000.00
100-560-6110-523300 Advertising	602.00	1,000.00	264.00	1,000.00
100-560-6110-523310 Snellville Days	35,724.23	39,500.00	18,418.56	39,500.00
100-560-6110-523400 Printing Brochures	0.00	0.00	0.00	0.00
100-560-6110-523500 Travel	315.97	365.00	301.51	300.00
100-560-6110-523600 Dues & Fees	955.00	800.00	985.00	800.00
100-560-6110-523605 Bank Card Charges	378.59	500.00	1,348.25	1,500.00
100-560-6110-523700 Education & Training	175.00	600.00	200.00	600.00
100-560-6110-531100 General Supplies	6,490.58	7,500.00	16,344.66	22,000.00
100-560-6110-531230 Utilities	101,590.95	90,000.00	103,373.24	92,000.00
100-560-6110-531240 Bottled Gas	144.00	300.00	120.00	300.00
100-560-6110-531270 Gasoline	8,236.48	7,500.00	3,130.76	6,000.00
100-560-6110-531700 Uniforms	755.63	900.00	715.39	900.00
100-560-6110-542400 Computer Expense	187.52	200.00	110.00	200.00
TOTAL Culture/ Recreation Adm	282,378.81	289,633.00	271,493.58	300,300.00

100-General Fund

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>Recreation Participants</u>				
100-560-6120-523900 Contract Labor	0.00	0.00	2,552.00	0.00
TOTAL Recreation Participants	0.00	0.00	2,552.00	0.00
<u>Rec Part-Supervisor</u>				
100-560-6121-511100 Salaries and Wages	29,750.35	29,000.00	27,930.10	30,400.00
100-560-6121-511200 Salaries and Wages-Temp E	7,960.50	10,000.00	9,782.24	11,000.00
100-560-6121-511300 Overtime	0.00	0.00	0.00	0.00
100-560-6121-512100 Group Insurance	7,938.08	6,000.00	5,703.40	5,700.00
100-560-6121-512200 Social Security	2,300.63	2,500.00	2,334.72	3,300.00
100-560-6121-512300 Medicare	538.01	570.00	546.00	600.00
100-560-6121-512400 Retirement Contributions	2.97	1,700.00	1,341.64	1,850.00
100-560-6121-512700 Workers Compensation	799.21	940.00	920.57	1,000.00
100-560-6121-512900 Long Term Disability	114.17	140.00	98.41	140.00
100-560-6121-523500 Travel	198.41	300.00	200.00	100.00
100-560-6121-523600 Dues And Fees	45.00	50.00	45.00	50.00
100-560-6121-523700 Education And Training	295.90	300.00	225.00	300.00
TOTAL Rec Part-Supervisor	49,943.23	51,500.00	49,127.08	54,440.00
<u>Contracted Pool Services</u>				
100-560-6124-521000 Contracted Pool Service	50,814.00	49,700.00	51,607.00	51,500.00
TOTAL Contracted Pool Services	50,814.00	49,700.00	51,607.00	51,500.00
<u>Senior Participants</u>				
100-560-6149-511100 Salaries and Wages	66,560.16	72,015.00	65,676.42	75,075.00
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	15,861.22	17,000.00	15,928.74	15,800.00
100-560-6149-512200 Social Security	3,994.73	4,280.00	3,948.44	4,600.00
100-560-6149-512300 Medicare	934.24	1,000.00	923.32	850.00
100-560-6149-512400 Retirement Contributions	2,717.70	2,750.00	2,690.64	2,900.00
100-560-6149-512700 Workers Compensation	1,378.93	1,800.00	1,235.53	2,000.00
100-560-6149-512900 Long Term Disability	191.52	240.00	201.27	250.00
100-560-6149-522200 Repairs And Maintenance	2,090.00	2,000.00	1,206.00	2,000.00
100-560-6149-522201 Trade Services	0.00	250.00	0.00	250.00
100-560-6149-522205 Building Maintenance	9,051.23	5,000.00	7,822.34	7,500.00
100-560-6149-522320 Rental Equipment	0.00	0.00	0.00	0.00
100-560-6149-523200 Communications	10,415.56	9,000.00	10,765.38	9,000.00
100-560-6149-523400 Printing and Binding	0.00	0.00	0.00	0.00
100-560-6149-523500 Travel	35.90	100.00	0.00	100.00
100-560-6149-523505 Travel-Staff	260.64	300.00	390.12	300.00
100-560-6149-523520 Travel-Day Trips	2,933.49	5,000.00	3,300.57	5,000.00
100-560-6149-523525 Travel-Overnight Trips	0.00	3,000.00	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	69.82	250.00
100-560-6149-523900 Contract Labor	4,541.00	4,000.00	3,530.00	4,000.00
100-560-6149-531100 Supplies & Materials	4,938.33	6,000.00	6,128.26	6,000.00
100-560-6149-531230 Utilities	15,193.05	18,000.00	11,816.73	17,000.00
100-560-6149-531270 Gasoline	657.60	600.00	656.81	500.00

## 100-General Fund

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
100-560-6149-542100 Machinery and Ewupment	0.00	0.00	0.00	0.00
100-560-6149-542305 Wenc Grant Furniture & Fi	0.00	0.00	0.00	0.00
100-560-6149-542400 Computer Expense	84.00	275.00	225.94	275.00
TOTAL Senior Participants	142,069.30	152,920.00	136,571.33	156,710.00
<u>Parks Areas</u>				
100-560-6220-511100 Salaries and Wages	97,360.94	102,525.00	96,975.38	110,180.00
100-560-6220-511300 Overtime	0.00	0.00	0.00	0.00
100-560-6220-512100 Group Insurance	30,456.84	39,000.00	26,002.88	25,120.00
100-560-6220-512200 Social Security	5,917.76	6,300.00	5,896.52	7,100.00
100-560-6220-512300 Medicare	1,384.12	1,490.00	1,379.17	1,800.00
100-560-6220-512400 Retirement Contributions	3,495.41	5,000.00	3,952.31	6,600.00
100-560-6220-512700 Workers' Compensation	2,158.19	2,900.00	1,977.64	3,300.00
100-560-6220-512900 Long Term Disability	374.06	450.00	388.35	450.00
100-560-6220-522140 Contract Lawn Care	18,200.22	30,000.00	9,285.02	35,000.00
100-560-6220-523500 Travel	31.51	100.00	0.00	100.00
100-560-6220-523600 Dues And Fees	45.00	50.00	45.00	50.00
100-560-6220-523700 Education And Training	350.00	1,000.00	353.00	1,000.00
100-560-6220-523900 Contract Labor-Repairs	310.00	1,500.00	1,240.00	1,500.00
100-560-6220-531100 Supplies & Materials	20,564.61	20,000.00	14,473.95	25,000.00
100-560-6220-542100 Machinery	3,011.47	3,000.00	1,482.38	3,000.00
TOTAL Parks Areas	183,660.13	213,315.00	163,451.60	220,200.00
TOTAL Parks & Recreation Dept	708,865.47	757,068.00	674,802.59	783,150.00
<u>Planning &amp; Development</u>				
=====				
<u>Planning &amp; Development</u>				
100-570-7400-511100 Salaries & Wages	203,898.88	276,000.00	212,259.95	274,100.00
100-570-7400-512100 Group Insurance	42,832.01	54,000.00	43,254.27	56,000.00
100-570-7400-512200 Social Security	11,820.14	17,100.00	12,537.12	17,000.00
100-570-7400-512300 Medicare	2,764.41	3,700.00	2,932.02	3,500.00
100-570-7400-512400 Retirement Contributions	10,298.51	15,000.00	10,390.59	16,000.00
100-570-7400-512700 Workers' Compensation	2,819.67	3,400.00	2,728.72	3,400.00
100-570-7400-512900 Long Term Disability	712.90	1,100.00	758.06	1,000.00
100-570-7400-521003 Consultant	77,403.71	64,000.00	74,863.14	70,000.00
100-570-7400-521225 Signature Cities Grant Ex	0.00	0.00	0.00	0.00
100-570-7400-522200 Maintenance Contracts	1,086.44	1,500.00	651.97	1,000.00
100-570-7400-523200 Communications	7,915.24	7,000.00	8,781.32	7,500.00
100-570-7400-523300 Advertising	1,960.08	1,200.00	2,063.50	2,000.00
100-570-7400-523500 Travel	0.00	500.00	0.00	500.00
100-570-7400-523600 Dues And Fees	325.00	500.00	626.89	1,000.00
100-570-7400-523605 Bank Card Charges	1,397.75	900.00	1,197.33	1,000.00
100-570-7400-523700 Education & Training	195.90	1,000.00	1,085.00	1,500.00
100-570-7400-531100 Supplies & Materials	5,815.48	4,000.00	3,794.90	4,000.00
100-570-7400-531270 Gas & Oil	697.76	1,000.00	368.04	800.00
100-570-7400-531400 Books & Periodicals	0.00	100.00	0.00	100.00
100-570-7400-542300 Office Equip. & Furnishin	0.00	250.00	0.00	250.00

100-General Fund

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
100-570-7400-542400 Computer Expense	6,312.72	3,600.00	7,593.40	4,000.00
TOTAL Planning & Development	378,256.60	455,850.00	385,886.22	464,650.00
<u>Economic Development</u>				
100-570-7500-511100 Salaries and Wages	67,850.94	68,650.00	67,247.72	70,100.00
100-570-7500-512100 Group Insurance	15,861.22	17,700.00	15,928.74	15,900.00
100-570-7500-512200 Social Security	4,093.26	4,260.00	4,038.49	4,383.00
100-570-7500-512300 Medicare	957.29	985.00	944.45	1,000.00
100-570-7500-512400 Retirement Contributions	4,071.00	4,100.00	4,034.83	4,300.00
100-570-7500-512700 Workers' Compensation	191.89	230.00	178.14	260.00
100-570-7500-512900 Long Term Disability	286.45	300.00	300.99	320.00
100-570-7500-523200 Communications	2,108.03	2,200.00	2,841.95	3,000.00
100-570-7500-523300 Advertising	0.00	250.00	0.00	0.00
100-570-7500-523500 Travel	82.00	1,000.00	27.00	500.00
100-570-7500-523600 Dues And Fees	1,464.00	2,500.00	1,251.50	2,000.00
100-570-7500-523651 Partnership Gwinnett	10,000.00	10,000.00	10,000.00	10,000.00
100-570-7500-523655 Town Center Business Init	2,759.00	5,000.00	1,412.92	5,000.00
100-570-7500-523656 Communication Strategy	475.52	2,500.00	1,677.17	5,000.00
100-570-7500-523657 Entrepreneur Alliance	0.00	2,000.00	908.50	0.00
100-570-7500-523661 DDA for Marketing	58,770.48	84,000.00	49,845.97	50,000.00
100-570-7500-523700 Education And Training	50.00	1,500.00	195.00	750.00
100-570-7500-523910 Economic & Dev Activities	2,703.66	2,000.00	938.15	2,000.00
100-570-7500-531100 Supplies & Materials	1,742.74	14,000.00	9,278.99	10,000.00
100-570-7500-531400 Books & Periodicals	0.00	250.00	74.20	250.00
TOTAL Economic Development	173,467.48	223,425.00	171,124.71	184,763.00
TOTAL Planning & Development	551,724.08	679,275.00	557,010.93	649,413.00
<u>Capital Improvements</u>				
=====				
<u>Capital Improvements</u>				
100-578-7800-542003 Cap Improv-Police-Video C	18,535.55	0.00	0.00	0.00
100-578-7800-542004 Cap Improv-Police-Intox	0.00	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	115,813.04	142,655.00	145,092.00	0.00
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	5,685.00	4,000.00	0.00	0.00
100-578-7800-542010 Cap Impr-Police-Laptops	9,657.01	10,000.00	0.00	0.00
100-578-7800-542011 Cap Impr-PW-Resurfacing	136,546.86	145,000.00	0.00	140,000.00
100-578-7800-542012 Cap Improv-PW-Dump Chassi	54,066.90	3,000.00	0.00	0.00
100-578-7800-542013 Cap Impr-PW-Winter Equipm	0.00	100,000.00	98,620.00	0.00
100-578-7800-542014 Cap Impr-PW-Utility Trail	0.00	0.00	0.00	0.00
100-578-7800-542015 Cap Impr-PW-Tire Changer	13,155.96	0.00	0.00	0.00
100-578-7800-542016 Cap Impr-PW-Snow Plow	4,307.00	0.00	0.00	0.00
100-578-7800-542017 Cap Impr-PW-Mower	0.00	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



100-General Fund

EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
100-578-7800-542020 Cap Impr-Admin-VOiP Syste	0.00	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	0.00	0.00	47,867.30	0.00
100-578-7800-542023 Cap Impr-Admin-HVAC	72,344.00	0.00	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	0.00	20,000.00	0.00	0.00
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	0.00	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	13,000.00	0.00	0.00	0.00
100-578-7800-542405 Cap Impr-Sr Center-Techno	4,713.57	0.00	0.00	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	0.00	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	6,598.46	0.00	0.00	0.00
100-578-7800-542415 Cap Impr-Park-Truck	9,971.94	0.00	0.00	0.00
100-578-7800-542420 Cap Impr-Park Fence	0.00	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
<b>TOTAL Capital Improvements</b>	<b>464,395.29</b>	<b>424,655.00</b>	<b>291,579.30</b>	<b>140,000.00</b>

TOTAL Capital Improvements	464,395.29	424,655.00	291,579.30	140,000.00
----------------------------	------------	------------	------------	------------

Debt Service

=====

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	40,053.18	19,804.00	20,447.69	40,000.00
100-580-8000-581225 Lease Pr Balloon Pmt-Wist	0.00	0.00	0.00	0.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 10TH, 2016

100-General Fund

EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
100-580-8000-581230 Lease Principal-PW Pickup	0.00	0.00	0.00	9,774.28
100-580-8000-581235 Lease Principal PD Veh &	0.00	0.00	0.00	51,875.27
100-580-8000-581240 Lease Principal Park & Re	0.00	0.00	0.00	7,114.25
100-580-8000-581245 Lease Principal - Admin H	0.00	0.00	0.00	23,441.00
100-580-8000-581250 Lease Principal - 911 Con	0.00	0.00	0.00	114,296.00
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	20,038.12	10,216.00	9,572.96	15,000.00
100-580-8000-582230 Lease Interest PW Pickup/	0.00	0.00	0.00	2,046.00
100-580-8000-582235 Lease Interest PD Veh & E	0.00	0.00	0.00	4,843.20
100-580-8000-582240 Lease Interest Park & Rec	0.00	0.00	0.00	773.00
100-580-8000-582245 Lease Interest Admin HVAC	0.00	0.00	0.00	4,025.00
100-580-8000-582250 Lease Interest - 911 Cons	0.00	0.00	0.00	7,210.00
<b>TOTAL Debt Service</b>	<b>60,091.30</b>	<b>30,020.00</b>	<b>30,020.65</b>	<b>280,398.00</b>
<hr/>				
TOTAL Debt Service	60,091.30	30,020.00	30,020.65	280,398.00
 Transfers =====				
<u>Transfers</u>				
100-590-9000-611000 Transfers To Enterprise F	625,870.01	480,401.00	308,988.88	700,000.00
100-590-9000-611200 Transfers To Cap Outlay-C	381,188.55	381,098.00	22,048.74	0.00
100-590-9000-611300 Transfer to Stormwater Ut	6,648.44	0.00	0.00	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	1,933,583.00	0.00	285,923.00	0.00
100-590-9000-612000 Transfers to URA Fund	0.00	0.00	0.00	380,874.00
100-590-9000-612100 Transfer to 2014 Splost	0.00	0.00	0.00	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	3,107.00	10,000.00	8,103.50	10,000.00
100-590-9000-615000 Transfer to Hotel/Motel T	0.00	0.00	0.00	0.00
<b>TOTAL Transfers</b>	<b>2,950,397.00</b>	<b>871,499.00</b>	<b>625,064.12</b>	<b>1,090,874.00</b>
<hr/>				
TOTAL Transfers	2,950,397.00	871,499.00	625,064.12	1,090,874.00
 TOTAL EXPENDITURES				
	11,864,450.93	10,325,267.00	9,121,337.49	10,782,709.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 159,212.99)	0.00	74,922.95	0.00
<hr/>				

210-Confiscated Assets  
BUDGET SUMMARY

## EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Intergovernmental Rev	0.00	0.00	0.00	0.00
	Fines & Forfeitures	97,647.62	60,000.00	17,815.63	16,000.00
	Investment Income	65.86	100.00	115.86	0.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>97,713.48</u>	<u>60,100.00</u>	<u>17,931.49</u>	<u>16,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Confiscated Assets	77,966.25	60,100.00	58,533.41	16,000.00
	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	<u>77,966.25</u>	<u>60,100.00</u>	<u>58,533.41</u>	<u>16,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	19,747.23	0.00	( 40,601.92)	0.00

210-Confiscated Assets

EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<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	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	0.00	0.00	0.00	0.00
<u>Fines &amp; Forfeitures</u>				
210-310-351320 Confiscations-Drug Task Force	21,465.43	20,000.00	7,837.34	15,000.00
210-310-351325 Confiscations-DEA	76,182.19	40,000.00	9,978.29	1,000.00
TOTAL Fines & Forfeitures	97,647.62	60,000.00	17,815.63	16,000.00
<u>Investment Income</u>				
210-310-361000 Interest	65.86	100.00	115.86	0.00
TOTAL Investment Income	65.86	100.00	115.86	0.00
<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
<b>TOTAL REVENUES</b>	<b>97,713.48</b>	<b>60,100.00</b>	<b>17,931.49</b>	<b>16,000.00</b>

210-Confiscated Assets

EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<b>Confiscated Assets</b>				
=====				
<u>STATE-CONFISCATED ASSETS</u>				
210-510-3210-522455 Capital Expenditures	0.00	2,500.00	0.00	0.00
210-510-3210-522460 Cap Expenditure-CJCC ARRA	0.00	0.00	0.00	0.00
210-510-3210-523500 Travel	2,014.45	2,500.00	1,151.42	0.00
210-510-3210-523700 Training	4,203.29	2,500.00	395.00	1,000.00
210-510-3210-542000 Machinery & Equipment	10,714.16	10,000.00	12,667.51	10,000.00
210-510-3210-542008 Capital Expenditures	0.00	0.00	0.00	0.00
210-510-3210-542500 Supplies & Equipment	<u>3,333.50</u>	<u>2,500.00</u>	<u>1,084.69</u>	<u>4,000.00</u>
TOTAL STATE-CONFISCATED ASSETS	20,265.40	20,000.00	15,298.62	15,000.00
<u>DEA-CONFISCATED ASSETS</u>				
210-510-3220-522455 Capital Expenditures-DEA	0.00	0.00	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	1,875.81	2,500.00	563.50	0.00
210-510-3220-523700 Training-DEA	325.00	2,500.00	5,000.00	0.00
210-510-3220-531100 Supplies & Materials-DEA	4,497.65	5,100.00	4,442.40	1,000.00
210-510-3220-542000 Machinery & Equipment-DEA	<u>51,002.39</u>	<u>30,000.00</u>	<u>33,228.89</u>	<u>0.00</u>
TOTAL DEA-CONFISCATED ASSETS	57,700.85	40,100.00	43,234.79	1,000.00
<hr/>				
TOTAL Confiscated Assets	77,966.25	60,100.00	58,533.41	16,000.00
<b>Capital Improvements</b>				
=====				
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Improvements	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Capital Improvements	0.00	0.00	0.00	0.00
<b>Transfers</b>				
=====				
<u>Transfers</u>				
210-590-9000-611205 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	77,966.25	60,100.00	58,533.41	16,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	19,747.23	0.00	( 40,601.92)	0.00
=====				

220-LCI Fund  
BUDGET SUMMARY

## EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Intergovernmental Rev	106,076.00	0.00	1,012,355.71	0.00
	Investment Income	58.30	0.00	267.10	0.00
	Other Financing Sources	<u>1,933,583.00</u>	<u>0.00</u>	<u>285,923.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>2,039,717.30</u>	<u>0.00</u>	<u>1,298,545.81</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Livable Communities	<u>2,232,290.72</u>	<u>0.00</u>	<u>289,166.65</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>2,232,290.72</u>	<u>0.00</u>	<u>289,166.65</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 192,573.42)	0.00	1,009,379.16	0.00

220-LCI Fund

## EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
220-370-134150 Prior Year Surplus	0.00	0.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	0.00
 <u>Intergovernmental Rev</u>				
220-370-334100 LCI Reimbursement-GDOT	106,076.00	0.00	1,012,355.71	0.00
220-370-334105 LCI Deposit	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	106,076.00	0.00	1,012,355.71	0.00
 <u>Investment Income</u>				
220-370-361000 Interest	58.30	0.00	267.10	0.00
TOTAL Investment Income	58.30	0.00	267.10	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	1,933,583.00	0.00	285,923.00	0.00
TOTAL Other Financing Sources	1,933,583.00	0.00	285,923.00	0.00
<hr/>				
TOTAL REVENUES	2,039,717.30	0.00	1,298,545.81	0.00
	=====	=====	=====	=====

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 10TH, 2016

220-LCI Fund

EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
Livable Communities =====				
<u>Expenditures</u>				
220-570-7323-521003 Consultant	97,506.48	0.00	9,027.73	0.00
220-570-7323-531100 Supplies And Materials	9,450.50	0.00	0.00	0.00
220-570-7323-541100 Land Acquisition	0.00	0.00	0.00	0.00
220-570-7323-541200 Construction	<u>2,125,333.74</u>	<u>0.00</u>	<u>280,138.92</u>	<u>0.00</u>
TOTAL Expenditures	2,232,290.72	0.00	289,166.65	0.00
<hr/>				
TOTAL Livable Communities	2,232,290.72	0.00	289,166.65	0.00
TOTAL EXPENDITURES	<u>2,232,290.72</u>	<u>0.00</u>	<u>289,166.65</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 192,573.42)	0.00	1,009,379.16	0.00
<hr/>				



270-Urban Redevelopment Auth  
 BUDGET SUMMARY

EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Investment Income	8.40	0.00	5.80	0.00
	Miscellaneous Revenue	0.00	0.00	0.00	0.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>22,048.74</u>	<u>380,874.00</u>
	TOTAL REVENUES	8.40	0.00	22,054.54	380,874.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Urban Redevelopment	0.00	0.00	0.00	0.00
	Debt Service	<u>0.00</u>	<u>0.00</u>	<u>22,048.74</u>	<u>380,874.00</u>
	TOTAL EXPENDITURES	0.00	0.00	22,048.74	380,874.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	8.40	0.00	5.80	0.00

270-Urban Redevelopment Auth

EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
<u>Investment Income</u>				
270-375-361000 Interest	8.40	0.00	5.80	0.00
TOTAL Investment Income	8.40	0.00	5.80	0.00
<u>Miscellaneous Revenue</u>				
270-375-389000 Miscellaneous Revenue	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenue	0.00	0.00	0.00	0.00
<u>Other Financing Sources</u>				
270-390-391100 Transfers from General Fund	0.00	0.00	22,048.74	380,874.00
TOTAL Other Financing Sources	0.00	0.00	22,048.74	380,874.00
<hr/>				
TOTAL REVENUES	8.40	0.00	22,054.54	380,874.00
	=====	=====	=====	=====

270-Urban Redevelopment Auth

EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>Urban Redevelopment</u>				
=====				
<u>Administration</u>				
270-575-7321-521003 Consultant	0.00	0.00	0.00	0.00
270-575-7321-531100 Supplies and Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Administration	0.00	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	0.00	0.00	0.00	0.00
<u>Debt Service</u>				
=====				
<u>Urban Redevelopment Auth</u>				
270-580-8000-582100 Rev Bonds Principal	0.00	0.00	0.00	342,000.00
270-580-8000-582200 Rev Bonds Interest	<u>0.00</u>	<u>0.00</u>	<u>22,048.74</u>	<u>38,874.00</u>
TOTAL Urban Redevelopment Auth	0.00	0.00	22,048.74	380,874.00
<hr/>				
TOTAL Debt Service	0.00	0.00	22,048.74	380,874.00
TOTAL EXPENDITURES	0.00	0.00	22,048.74	380,874.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	<u>8.40</u>	<u>0.00</u>	<u>5.80</u>	<u>0.00</u>
=====				

275-Hotel / Motel Tax  
BUDGET SUMMARY

## EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Taxes	131,183.66	110,000.00	108,181.84	130,000.00
	Investment Income	19.97	20.00	39.62	50.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>131,203.63</u>	<u>110,020.00</u>	<u>108,221.46</u>	<u>130,050.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Hotel / Motel Tax	151,254.16	110,020.00	95,894.68	130,050.00
	Transfers	<u>954.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>152,208.30</u>	<u>110,020.00</u>	<u>95,894.68</u>	<u>130,050.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 21,004.67)	0.00	12,326.78	0.00

275-Hotel / Motel Tax

## EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 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	131,183.66	110,000.00	108,181.84	130,000.00
TOTAL Taxes	131,183.66	110,000.00	108,181.84	130,000.00
 <u>Investment Income</u>				
275-370-361000 Interest	19.97	20.00	39.62	50.00
TOTAL Investment Income	19.97	20.00	39.62	50.00
 <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
<hr/>				
TOTAL REVENUES	131,203.63	110,020.00	108,221.46	130,050.00
	=====	=====	=====	=====

275-Hotel / Motel Tax

EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
Hotel / Motel Tax =====				
<u>Expenditures</u>				
275-570-7520-521100 Audit Expense-STAT	0.00	3,500.00	0.00	0.00
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>151,254.16</u>	<u>106,520.00</u>	<u>95,894.68</u>	<u>130,050.00</u>
TOTAL Expenditures	151,254.16	110,020.00	95,894.68	130,050.00
<hr/>				
TOTAL Hotel / Motel Tax	151,254.16	110,020.00	95,894.68	130,050.00
 Transfers =====				
<u>Transfers</u>				
275-590-9000-611000 Transfers to General Fund	<u>954.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	954.14	0.00	0.00	0.00
<hr/>				
TOTAL Transfers	954.14	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>152,208.30</u>	<u>110,020.00</u>	<u>95,894.68</u>	<u>130,050.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 21,004.67)	0.00	12,326.78	0.00
<hr/>				

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 10TH, 2016

290-Tree Bank Fund  
 BUDGET SUMMARY

EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	40,000.00	0.00	0.00
	Charges for Services	0.00	0.00	0.00	200,000.00
	Investment Income	<u>53.61</u>	<u>50.00</u>	<u>128.38</u>	<u>100.00</u>
	TOTAL REVENUES	<u>53.61</u>	<u>40,050.00</u>	<u>128.38</u>	<u>200,100.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Tree Bank	<u>0.00</u>	<u>40,050.00</u>	<u>26,435.00</u>	<u>100,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>40,050.00</u>	<u>26,435.00</u>	<u>100,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	53.61	0.00	( 26,306.62)	100,100.00

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 10TH, 2016

290-Tree Bank Fund

EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
290-370-134150 Prior Year Surplus	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Prior Year Surplus	0.00	40,000.00	0.00	0.00
 <u>Charges for Services</u>				
290-370-343902 Tree Bank	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
TOTAL Charges for Services	0.00	0.00	0.00	200,000.00
 <u>Investment Income</u>				
290-370-361000 Interest	<u>53.61</u>	<u>50.00</u>	<u>128.38</u>	<u>100.00</u>
TOTAL Investment Income	53.61	50.00	128.38	100.00
<hr/>				
TOTAL REVENUES	<u>53.61</u>	<u>40,050.00</u>	<u>128.38</u>	<u>200,100.00</u>
	=====	=====	=====	=====



290-Tree Bank Fund

EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
Tree Bank =====				
<u>Expenditures</u>				
290-570-7400-522145 Tree Bank Expenditures	0.00	40,050.00	26,435.00	100,000.00
TOTAL Expenditures	0.00	40,050.00	26,435.00	100,000.00
<hr/>				
TOTAL Tree Bank	0.00	40,050.00	26,435.00	100,000.00
TOTAL EXPENDITURES	0.00	40,050.00	26,435.00	100,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	53.61	0.00	( 26,306.62)	100,100.00
<hr/>				

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 10TH, 2016

320-2005 SPLOST  
 BUDGET SUMMARY

EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	241,064.00	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00
	Investment Income	<u>313.77</u>	<u>0.00</u>	<u>120.75</u>	<u>0.00</u>
	TOTAL REVENUES	<u>313.77</u>	<u>241,064.00</u>	<u>120.75</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	2005 SPLOST	495,950.70	241,064.00	136,802.52	0.00
	Debt Service	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	<u>495,950.70</u>	<u>241,064.00</u>	<u>136,802.52</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 495,636.93)	0.00	( 136,681.77)	0.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 10TH, 2016

320-2005 SPLOST

EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
320-340-134150 Prior Year Surplus	<u>0.00</u>	<u>241,064.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Prior Year Surplus	0.00	241,064.00	0.00	0.00
 <u>Taxes</u>				
320-340-313200 2005 Splost	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes	0.00	0.00	0.00	0.00
 <u>Investment Income</u>				
320-340-361000 Interest	<u>313.77</u>	<u>0.00</u>	<u>120.75</u>	<u>0.00</u>
TOTAL Investment Income	313.77	0.00	120.75	0.00
<hr/>				
TOTAL REVENUES	<u>313.77</u>	<u>241,064.00</u>	<u>120.75</u>	<u>0.00</u>
	=====	=====	=====	=====

320-2005 SPLOST

EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<b>2005 SPLOST</b>				
<b>=====</b>				
<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	<u>495,950.70</u>	<u>241,064.00</u>	<u>136,802.52</u>	<u>0.00</u>
TOTAL Expenditures	495,950.70	241,064.00	136,802.52	0.00
<hr/>				
TOTAL 2005 SPLOST	495,950.70	241,064.00	136,802.52	0.00
<u>Debt Service</u>				
<b>=====</b>				
<u>Debt Service</u>				
320-580-8000-581220 Debt Service-Banc of Amer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>				
<b>=====</b>				
<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	<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	<u>495,950.70</u>	<u>241,064.00</u>	<u>136,802.52</u>	<u>0.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 495,636.93)	0.00	( 136,681.77)	0.00
<hr/>				

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 10TH, 2016

325-2009 SPLOST Fund  
 BUDGET SUMMARY

## EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	241,202.00	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00
	Investment Income	1,040.81	0.00	20.65	0.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,040.81</u>	<u>241,202.00</u>	<u>20.65</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	2009 SPLOST	2,518,516.75	241,202.00	187,593.84	100,000.00
	Debt Service	804,723.65	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	<u>3,323,240.40</u>	<u>241,202.00</u>	<u>187,593.84</u>	<u>100,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 3,322,199.59)	0.00	( 187,573.19)	( 100,000.00)

325-2009 SPLOST Fund

## EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
325-340-134150 Prior Year Surplus	0.00	241,202.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	241,202.00	0.00	0.00
<u>Taxes</u>				
325-340-313200 2009 SPLOST	0.00	0.00	0.00	0.00
TOTAL Taxes	0.00	0.00	0.00	0.00
<u>Investment Income</u>				
325-340-361000 Interest	1,040.81	0.00	20.65	0.00
TOTAL Investment Income	1,040.81	0.00	20.65	0.00
<u>Other Financing Sources</u>				
325-380-393200 Loan Proceeds	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	1,040.81	241,202.00	20.65	0.00
	=====	=====	=====	=====

325-2009 SPLOST Fund

EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<b>2009 SPLOST</b>				
=====				
<u>Expenditures</u>				
325-540-1500-541210 Park and Recreation	2,402,990.10	0.00	169,159.16	0.00
325-540-1500-541350 Public Safety	0.00	0.00	0.00	0.00
325-540-1500-541400 Admin Facilities	0.00	26,907.00	1,804.00	0.00
325-540-1500-541410 Roads, Etc.	<u>115,526.65</u>	<u>214,295.00</u>	<u>16,630.68</u>	<u>100,000.00</u>
TOTAL Expenditures	2,518,516.75	241,202.00	187,593.84	100,000.00
<hr/>				
TOTAL 2009 SPLOST	2,518,516.75	241,202.00	187,593.84	100,000.00
<u>Debt Service</u>				
=====				
<u>Debt Service</u>				
325-580-8000-581300 Debt Service-Principal	793,447.84	0.00	0.00	0.00
325-580-8000-582300 Debt Service-Interest	<u>11,275.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	804,723.65	0.00	0.00	0.00
<hr/>				
TOTAL Debt Service	804,723.65	0.00	0.00	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	<u>3,323,240.40</u>	<u>241,202.00</u>	<u>187,593.84</u>	<u>100,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 3,322,199.59)	0.00	( 187,573.19)	( 100,000.00)
=====				

327-2014 SPLOST Fund  
 BUDGET SUMMARY

EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	3,006,135.70	2,760,000.00	2,123,179.32	2,070,000.00
	Investment Income	<u>761.27</u>	<u>500.00</u>	<u>1,017.70</u>	<u>1,200.00</u>
	TOTAL REVENUES	<u>3,006,896.97</u>	<u>2,760,500.00</u>	<u>2,124,197.02</u>	<u>2,071,200.00</u>
<u>EXPENDITURE SUMMARY</u>					
	2014 SPLOST	<u>599,329.47</u>	<u>3,351,059.00</u>	<u>2,370,562.03</u>	<u>4,441,400.00</u>
	TOTAL EXPENDITURES	<u>599,329.47</u>	<u>3,351,059.00</u>	<u>2,370,562.03</u>	<u>4,441,400.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,407,567.50	( 590,559.00)	( 246,365.01)	( 2,370,200.00)



CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 10TH, 2016  
EXHIBIT "A"

327-2014 SPLOST Fund

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
<u>Taxes</u>				
327-340-313200 2014 SPLOST	<u>3,006,135.70</u>	<u>2,760,000.00</u>	<u>2,123,179.32</u>	<u>2,070,000.00</u>
TOTAL Taxes	3,006,135.70	2,760,000.00	2,123,179.32	2,070,000.00
 <u>Investment Income</u>				
327-340-36100 Interest	<u>761.27</u>	<u>500.00</u>	<u>1,017.70</u>	<u>1,200.00</u>
TOTAL Investment Income	761.27	500.00	1,017.70	1,200.00
<hr/>				
TOTAL REVENUES	<u>3,006,896.97</u>	<u>2,760,500.00</u>	<u>2,124,197.02</u>	<u>2,071,200.00</u>

327-2014 SPLOST Fund

EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
2014 SPLOST				
=====				
<u>Expenditures</u>				
327-540-1500-523605 Bank Fees	269.03	339.00	70.36	400.00
327-540-1500-541210 Parks and Recreation	218,996.57	945,000.00	625,658.18	0.00
327-540-1500-541215 Town Green (E & W)	0.00	0.00	0.00	15,000.00
327-540-1500-541220 Phase IIB Construction	0.00	0.00	121,770.00	0.00
327-540-1500-541225 Phase IIB Engineering/Ins	0.00	0.00	2,721.25	0.00
327-540-1500-541230 Oak Road Park	0.00	0.00	0.00	200,000.00
327-540-1500-541235 Park Facility Needs	0.00	0.00	124,452.10	100,000.00
327-540-1500-541240 Town Center Grants Match	0.00	0.00	0.00	200,000.00
327-540-1500-541350 Public Safety	126,601.21	201,661.00	200,300.77	196,000.00
327-540-1500-541355 Police Facility Needs	0.00	0.00	0.00	50,000.00
327-540-1500-541400 Administration	0.00	280,000.00	17,179.44	10,000.00
327-540-1500-541410 Transportation	253,462.66	1,924,059.00	1,046,344.57	900,000.00
327-540-1500-541415 Transportation Master Pla	0.00	0.00	0.00	0.00
327-540-1500-541420 LCI Needs	0.00	0.00	159,654.35	0.00
327-540-1500-541425 Regional Detention	0.00	0.00	0.00	500,000.00
327-540-1500-541430 Resurfacing	0.00	0.00	0.00	650,000.00
327-540-1500-541435 Sidewalks City Match	0.00	0.00	35,025.49	300,000.00
327-540-1500-541440 CFI (City)	0.00	0.00	0.00	1,000,000.00
327-540-1500-541500 Administration Unofied De	0.00	0.00	0.00	200,000.00
327-540-1500-541510 City IT/Website/ AV Upgra	0.00	0.00	12,639.52	120,000.00
327-540-1500-541515 Voting Machines	0.00	0.00	0.00	0.00
327-540-1500-541520 City Hall HVAC	0.00	0.00	24,746.00	0.00
TOTAL Expenditures	599,329.47	3,351,059.00	2,370,562.03	4,441,400.00
<hr/>				
TOTAL 2014 SPLOST	599,329.47	3,351,059.00	2,370,562.03	4,441,400.00
TOTAL EXPENDITURES	599,329.47	3,351,059.00	2,370,562.03	4,441,400.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,407,567.50	( 590,559.00)	( 246,365.01)	( 2,370,200.00)
	=====	=====	=====	=====

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 10TH, 2016

329-2017 SPLOST  
 BUDGET SUMMARY

EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	0.00	0.00	0.00	705,000.00
	TOTAL REVENUES	0.00	0.00	0.00	705,000.00
<u>EXPENDITURE SUMMARY</u>					
	Public Safety	0.00	0.00	0.00	0.00
	Transportation	0.00	0.00	0.00	705,000.00
	Administration	0.00	0.00	0.00	0.00
	Recreation	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	705,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 10TH, 2016  
EXHIBIT "A"

329-2017 SPLOST

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
<u>Taxes</u>				
329-340-313200 2017 SPLOST Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>705,000.00</u>
TOTAL Taxes	0.00	0.00	0.00	705,000.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	705,000.00
	=====	=====	=====	=====

329-2017 SPLOST

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>Public Safety</u> =====				
<u>Public Safety</u>				
329-510-3100-541350 Police Facilities	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Public Safety	0.00	0.00	0.00	0.00
<u>Transportation</u> =====				
<u>Transportation</u>				
329-530-4100-541410 Roads	0.00	0.00	0.00	205,000.00
329-530-4100-541415 Regional Detention	0.00	0.00	0.00	0.00
329-530-4100-541420 Resurfacing	0.00	0.00	0.00	0.00
329-530-4100-541425 Sidewalks	0.00	0.00	0.00	0.00
329-530-4100-541430 78/124 Intersection	0.00	0.00	0.00	0.00
329-530-4100-541435 Town Center Development	0.00	0.00	0.00	500,000.00
TOTAL Transportation	0.00	0.00	0.00	705,000.00
<hr/>				
TOTAL Transportation	0.00	0.00	0.00	705,000.00
<u>Administration</u> =====				
<u>Administration</u>				
329-540-1500-541400 Unified Development Code	0.00	0.00	0.00	0.00
329-540-1500-541410 City IT/Website/AV Upgrad	0.00	0.00	0.00	0.00
329-540-1500-541415 City Hall HVAC	0.00	0.00	0.00	0.00
TOTAL Administration	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Administration	0.00	0.00	0.00	0.00
<u>Recreation</u> =====				
<u>Recreation</u>				
329-560-6100-541210 Town Green	0.00	0.00	0.00	0.00
329-560-6100-541215 Oak Road Park	0.00	0.00	0.00	0.00
329-560-6100-541220 Park Facilities	0.00	0.00	0.00	0.00
TOTAL Recreation	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Recreation	0.00	0.00	0.00	0.00

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 10TH, 2016  
EXHIBIT "A"

329-2017 SPLOST

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
Debt Service =====				
<u>Debt Service</u>				
329-580-8000-581200 Lease Principal-Portable	0.00	0.00	0.00	0.00
329-580-8000-582200 Lease Interest-Portable R	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	705,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 10TH, 2016

350-Capital Outlay Fund  
 BUDGET SUMMARY

EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Investment Income	0.00	0.00	0.00	0.00
	Other Financing Sources	<u>381,188.55</u>	<u>381,098.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>381,188.55</u>	<u>381,098.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Capital Outlay	0.00	0.00	0.00	0.00
	Debt Service	<u>381,188.55</u>	<u>381,098.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>381,188.55</u>	<u>381,098.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

350-Capital Outlay Fund

EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 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	381,188.55	381,098.00	0.00	0.00
350-390-391800 Trans Fr Gen Fd For Cap Exp	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	381,188.55	381,098.00	0.00	0.00
<hr/>				
TOTAL REVENUES	381,188.55	381,098.00	0.00	0.00
	=====	=====	=====	=====



350-Capital Outlay Fund

EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	332,000.00	337,000.00	0.00	0.00
350-580-8000-582300 Debt Service-Interest	<u>49,188.55</u>	<u>44,098.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	381,188.55	381,098.00	0.00	0.00
<hr/>				
TOTAL Debt Service	381,188.55	381,098.00	0.00	0.00
TOTAL EXPENDITURES	381,188.55	381,098.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

355-Cap Outlay-Police & PW Fa  
 BUDGET SUMMARY

EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Investment Income	254.81	0.00	166.49	0.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	254.81	0.00	166.49	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	254.81	0.00	166.49	0.00

355-Cap Outlay-Police & PW Fa

EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<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	254.81	0.00	166.49	0.00
TOTAL Investment Income	254.81	0.00	166.49	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
TOTAL REVENUES	254.81	0.00	166.49	0.00

355-Cap Outlay-Police & PW Fa

EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>254.81</u>	<u>0.00</u>	<u>166.49</u>	<u>0.00</u>
=====				

540-Sanitation & Recycling  
 BUDGET SUMMARY

EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Intergovernmental Rev	0.00	0.00	0.00	0.00
	Charges for Services	1,529,796.94	1,515,650.00	1,502,808.27	1,634,749.00
	Investment Income	117.44	100.00	237.71	100.00
	Miscellaneous Revenue	30,446.90	30,000.00	27,590.20	30,000.00
	Other Financing Sources	<u>625,870.01</u>	<u>480,401.00</u>	<u>308,988.88</u>	<u>700,000.00</u>
	TOTAL REVENUES	<u>2,186,231.29</u>	<u>2,026,151.00</u>	<u>1,839,625.06</u>	<u>2,364,849.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Sanitation Dept	1,850,300.71	1,820,967.00	1,619,436.86	2,158,759.00
	Recycling Dept	183,542.87	205,184.00	167,914.95	206,090.00
	Capital Improvements	1,999.99	0.00	0.00	0.00
	Transfers	<u>221.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>2,036,065.41</u>	<u>2,026,151.00</u>	<u>1,787,351.81</u>	<u>2,364,849.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	150,165.88	0.00	52,273.25	0.00

540-Sanitation &amp; Recycling

## EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 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	10,174.45	10,500.00	9,315.94	11,000.00
540-350-344111 Commercial Income	1,409,248.12	1,400,000.00	1,395,136.11	1,514,499.00
540-350-344191 Postage	1,693.86	1,650.00	747.69	1,650.00
540-350-344192 Residential Penalty	103.44	100.00	28.46	100.00
540-350-344193 Commercial Penalty	15,756.87	16,000.00	15,860.94	17,500.00
540-350-344196 Miscellaneous Revenue/Unclassi	0.00	100.00	0.00	100.00
540-350-349300 Return Check Service Charge	75.00	100.00	100.00	100.00
540-351-344131 Aluminum Scrap	4,404.12	4,000.00	4,304.36	4,000.00
540-351-344132 Aluminum - Cans	9,899.02	7,000.00	8,225.48	8,000.00
540-351-344133 Newspapers	5,044.45	5,000.00	9,157.30	9,000.00
540-351-344134 Off/Comp Paper-Ph Books-Mag	3,454.45	4,000.00	3,015.20	4,000.00
540-351-344135 Cardboard	36,340.40	35,000.00	27,118.19	32,000.00
540-351-344136 Batteries	28.00	0.00	7.00	0.00
540-351-344137 Carpet Pad	554.00	800.00	909.00	800.00
540-351-344138 Metals	14,388.24	12,000.00	11,840.71	12,000.00
540-351-344139 Glass	376.75	400.00	441.90	500.00
540-351-344140 Plastics	0.00	1,500.00	0.00	500.00
540-351-344141 Electronics	7,143.72	5,000.00	3,659.99	5,000.00
540-351-344142 Comix Rebate	0.00	0.00	0.00	0.00
540-351-344160 Appliances	1,990.00	2,000.00	3,525.00	3,500.00
540-351-344161 Misc Revenue	5,697.05	7,500.00	6,820.00	7,500.00
540-351-344165 Yard Debris	3,425.00	3,000.00	2,595.00	3,000.00
TOTAL Charges for Services	1,529,796.94	1,515,650.00	1,502,808.27	1,634,749.00
<u>Investment Income</u>				
540-350-361000 Interest Received	117.44	100.00	237.71	100.00
TOTAL Investment Income	117.44	100.00	237.71	100.00
<u>Miscellaneous Revenue</u>				
540-351-382001 Rents Received-American Kidney	30,446.90	30,000.00	27,590.20	30,000.00
TOTAL Miscellaneous Revenue	30,446.90	30,000.00	27,590.20	30,000.00
<u>Other Financing Sources</u>				
540-390-391200 Transfers From Genrerall Fund	625,870.01	480,401.00	308,988.88	700,000.00
TOTAL Other Financing Sources	625,870.01	480,401.00	308,988.88	700,000.00
TOTAL REVENUES	2,186,231.29	2,026,151.00	1,839,625.06	2,364,849.00

## 540-Sanitation &amp; Recycling

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>Sanitation Dept</u> =====				
<u>Recycling-Administration</u>				
540-550-4510-511100 Salaries and Wages	25,540.48	25,900.00	25,360.08	27,700.00
540-550-4510-511300 Overtime	0.00	0.00	0.00	0.00
540-550-4510-512100 Group Insurance	16,854.65	17,000.00	15,812.57	17,000.00
540-550-4510-512200 Social Security	1,534.58	1,610.00	1,506.50	1,717.00
540-550-4510-512300 Medicare	358.88	375.00	352.31	400.00
540-550-4510-512400 Retirement Contributions	358.32	1,552.00	1,521.56	1,662.00
540-550-4510-512700 Worker's Compensation	80.65	98.00	67.17	100.00
540-550-4510-512900 Long Term Disability	127.48	132.00	112.98	145.00
540-550-4510-522200 Maintenance Contracts	0.00	0.00	0.00	0.00
540-550-4510-523200 Communications	1,909.46	2,000.00	1,950.62	2,200.00
540-550-4510-523300 Advertising	0.00	0.00	0.00	0.00
540-550-4510-523600 Dues & Fees	175.00	200.00	175.00	175.00
540-550-4510-523605 Bank Card Charges	5,109.29	5,500.00	6,803.52	6,500.00
540-550-4510-542300 Furniture & Fixtures	0.00	0.00	0.00	0.00
540-550-4510-542400 Computer Expense	<u>2,374.50</u>	<u>2,100.00</u>	<u>3,139.11</u>	<u>2,300.00</u>
TOTAL Recycling-Administration	54,423.29	56,467.00	56,801.42	59,899.00
<u>Solid Waste Collection</u>				
540-550-4520-344113 Refunds-Commercial	( 139.65)	500.00	24.06	500.00
540-550-4520-521304 Sanitation Residential	613,338.00	614,000.00	566,521.08	937,444.00
540-550-4520-521305 Contractor-Commercial	<u>1,182,679.07</u>	<u>1,150,000.00</u>	<u>996,090.30</u>	<u>1,160,916.00</u>
TOTAL Solid Waste Collection	1,795,877.42	1,764,500.00	1,562,635.44	2,098,860.00
<hr/>				
TOTAL Sanitation Dept	1,850,300.71	1,820,967.00	1,619,436.86	2,158,759.00
<u>Recycling Dept</u> =====				
<u>C.F.C. Removal</u>				
540-551-4540-523901 C.F.C. Removal	<u>752.00</u>	<u>1,000.00</u>	<u>1,448.00</u>	<u>2,000.00</u>
TOTAL C.F.C. Removal	752.00	1,000.00	1,448.00	2,000.00
<u>Recycling Operations</u>				
540-551-4550-511100 Salaries and Wages	65,921.28	82,914.00	66,477.95	85,400.00
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	144.00	0.00	0.00	0.00
540-551-4550-512100 Group Insurance	18,344.05	22,600.00	13,470.23	18,000.00
540-551-4550-512200 Social Security	4,076.37	5,140.00	4,037.23	5,600.00
540-551-4550-512300 Medicare	953.35	1,200.00	944.10	1,300.00
540-551-4550-512400 Retirement Contributions	2,612.72	1,500.00	645.10	3,000.00
540-551-4550-512700 Worker's Compensation	3,193.85	3,880.00	6,814.40	4,500.00
540-551-4550-512900 Long Term Disability	197.60	200.00	199.33	240.00
540-551-4550-512901 Uniforms-Recycle	343.82	400.00	193.25	400.00

## 540-Sanitation &amp; Recycling

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
540-551-4550-522110 Yard Waste	76,650.00	70,000.00	64,050.00	70,000.00
540-551-4550-522201 Trade Services	689.20	2,500.00	424.80	2,500.00
540-551-4550-522205 Building Maintenance	0.00	2,000.00	375.00	2,000.00
540-551-4550-523200 Communications	1,117.20	1,200.00	932.04	1,200.00
540-551-4550-523300 Advertising	0.00	300.00	0.00	0.00
540-551-4550-523700 Education & Training	600.00	800.00	0.00	400.00
540-551-4550-523900 Contract Labor	0.00	0.00	0.00	0.00
540-551-4550-531100 General Supplies	1,088.18	2,000.00	1,759.67	2,000.00
540-551-4550-531230 Energy	5,991.33	6,500.00	5,507.85	6,500.00
540-551-4550-531240 Bottled Gas	703.60	700.00	636.00	700.00
540-551-4550-542100 Machinery	<u>164.32</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL Recycling Operations	182,790.87	204,184.00	166,466.95	204,090.00
<hr/>				
TOTAL Recycling Dept	183,542.87	205,184.00	167,914.95	206,090.00
 Capital Improvements =====				
<u>Capital Improvements</u>				
540-578-7800-522400 Capital Impr-Log Splitter	0.00	0.00	0.00	0.00
540-578-7800-542410 Cap Impr	<u>1,999.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Improvements	1,999.99	0.00	0.00	0.00
<hr/>				
TOTAL Capital Improvements	1,999.99	0.00	0.00	0.00
 Transfers =====				
<u>Transfers</u>				
540-590-9000-611000 Transfers To General Fund	<u>221.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	221.84	0.00	0.00	0.00
<hr/>				
TOTAL Transfers	221.84	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	<u>2,036,065.41</u>	<u>2,026,151.00</u>	<u>1,787,351.81</u>	<u>2,364,849.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>150,165.88</u>	<u>0.00</u>	<u>52,273.25</u>	<u>0.00</u>
<hr/>				



560-Stormwater Utility  
 BUDGET SUMMARY

EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Taxes	2,822.00	2,000.00	4,004.36	2,000.00
	Charges for Services	530,956.40	530,000.00	535,332.36	816,293.00
	Investment Income	357.82	300.00	504.25	300.00
	Other Financing Sources	<u>6,648.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>540,784.66</u>	<u>532,300.00</u>	<u>539,840.97</u>	<u>818,593.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Stormwater Utility	189,887.26	226,383.00	177,200.82	233,161.00
	Capital Improvements	434,754.24	600,000.00	570,532.00	695,000.00
	Debt Service	<u>56,663.72</u>	<u>56,664.00</u>	<u>56,663.71</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>681,305.22</u>	<u>883,047.00</u>	<u>804,396.53</u>	<u>928,161.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 140,520.56)	( 350,747.00)	( 264,555.56)	( 109,568.00)

560-Stormwater Utility

EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
560-330-134150 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>				
560-330-319110 Interest and Penalties	2,822.00	2,000.00	4,004.36	2,000.00
TOTAL Taxes	2,822.00	2,000.00	4,004.36	2,000.00
<u>Charges for Services</u>				
560-330-344260 Stormwater Utility Fees	530,956.40	530,000.00	535,332.36	816,293.00
TOTAL Charges for Services	530,956.40	530,000.00	535,332.36	816,293.00
<u>Investment Income</u>				
560-330-361000 Interest	357.82	300.00	504.25	300.00
TOTAL Investment Income	357.82	300.00	504.25	300.00
<u>Other Financing Sources</u>				
560-390-391200 Transfers From General Fund	6,648.44	0.00	0.00	0.00
TOTAL Other Financing Sources	6,648.44	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	540,784.66	532,300.00	539,840.97	818,593.00
	=====	=====	=====	=====

## 560-Stormwater Utility

## EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>Stormwater Utility</u> =====				
<u>Stormwater</u>				
560-530-4320-511100 Salaries and Wages	71,155.87	71,908.00	72,421.30	75,350.00
560-530-4320-511300 Overtime	57.97	0.00	59.13	0.00
560-530-4320-512100 Group Insurance	13,575.62	15,000.00	14,937.76	16,000.00
560-530-4320-512200 Social Security	4,195.70	4,410.00	4,274.77	4,700.00
560-530-4320-512300 Medicare	981.24	1,000.00	999.72	1,100.00
560-530-4320-512400 Retirement Contributions	4,269.31	4,315.00	4,201.85	4,521.00
560-530-4320-512700 Workers' Compensation	6,648.44	8,900.00	7,461.10	9,000.00
560-530-4320-512900 Long Term Disability	300.72	300.00	315.93	340.00
560-530-4320-521003 Consultant	19,316.00	28,000.00	20,864.24	30,000.00
560-530-4320-522140 Storm Water Maintenance	26,704.11	24,000.00	7,820.69	24,000.00
560-530-4320-522320 Rental Equipment	0.00	3,000.00	0.00	3,000.00
560-530-4320-523200 Communications	71.97	200.00	7.88	200.00
560-530-4320-523300 Advertising	0.00	100.00	260.00	500.00
560-530-4320-523600 Stormwater Fees	10,712.03	11,000.00	10,033.79	11,000.00
560-530-4320-523601 Dues	0.00	250.00	0.00	250.00
560-530-4320-523625 Billing Fees	20,997.80	22,000.00	21,082.85	22,000.00
560-530-4320-523700 Education & Training	0.00	1,000.00	780.00	1,000.00
560-530-4320-523900 Contract Labor	9,113.50	25,000.00	9,825.00	25,000.00
560-530-4320-531150 SW Education Supplies	0.00	1,000.00	0.00	1,000.00
560-530-4320-531230 Utilitties	1,723.51	3,000.00	1,707.84	3,000.00
560-530-4320-531270 Gasoline	63.47	2,000.00	146.97	1,200.00
TOTAL Stormwater	189,887.26	226,383.00	177,200.82	233,161.00
<hr/>				
TOTAL Stormwater Utility	189,887.26	226,383.00	177,200.82	233,161.00
 <u>Capital Improvements</u> =====				
<u>Stormwater</u>				
560-578-7800-521003 Capital Improvements	425,654.24	600,000.00	570,532.00	695,000.00
560-578-7800-521005 Cap Impr-Field Tablet	0.00	0.00	0.00	0.00
560-578-7800-521010 Cap Impr-Nozzle	9,100.00	0.00	0.00	0.00
560-578-7800-542000 Cap Impr- Jet Vac Attachm	0.00	0.00	0.00	0.00
TOTAL Stormwater	434,754.24	600,000.00	570,532.00	695,000.00
<hr/>				
TOTAL Capital Improvements	434,754.24	600,000.00	570,532.00	695,000.00

560-Stormwater Utility

EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
Debt Service				
=====				
<u>Debt Service</u>				
560-580-8000-581225 Lease Principal-Jet Vac T	54,271.68	55,455.00	55,454.80	0.00
560-580-8000-582225 Lease Interest-Jet Vac Tr	<u>2,392.04</u>	<u>1,209.00</u>	<u>1,208.91</u>	<u>0.00</u>
TOTAL Debt Service	56,663.72	56,664.00	56,663.71	0.00
<hr/>				
TOTAL Debt Service	56,663.72	56,664.00	56,663.71	0.00
TOTAL EXPENDITURES	<u>681,305.22</u>	<u>883,047.00</u>	<u>804,396.53</u>	<u>928,161.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 140,520.56)	( 350,747.00)	( 264,555.56)	( 109,568.00)

700-Snellville Art Commission  
 BUDGET SUMMARY

EXHIBIT "A"

ACCT#	ACCOUNT NAME	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>REVENUE SUMMARY</u>					
	Charges for Services	3,005.00	10,000.00	11,329.00	10,000.00
	Other Financing Sources	<u>3,107.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
	TOTAL REVENUES	<u>6,112.00</u>	<u>20,000.00</u>	<u>11,329.00</u>	<u>20,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Art Commission	<u>2,117.57</u>	<u>10,000.00</u>	<u>6,815.14</u>	<u>10,000.00</u>
	TOTAL EXPENDITURES	<u>2,117.57</u>	<u>10,000.00</u>	<u>6,815.14</u>	<u>10,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	3,994.43	10,000.00	4,513.86	10,000.00

CITY OF SNELLVILLE  
BUDGET PRESENTATION  
AS OF: JUNE 10TH, 2016

700-Snellville Art Commission

EXHIBIT "A"

REVENUES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<u>Charges for Services</u>				
700-360-347900 Art Commission Fund Raiser	2,987.00	5,000.00	3,284.50	7,000.00
700-360-347905 Donations	18.00	500.00	8,044.50	2,000.00
700-360-347910 Miscellaneous	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL Charges for Services	3,005.00	10,000.00	11,329.00	10,000.00
<u>Other Financing Sources</u>				
700-390-391400 Transfers from General Fund	<u>3,107.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL Other Financing Sources	3,107.00	10,000.00	0.00	10,000.00
TOTAL REVENUES	6,112.00	20,000.00	11,329.00	20,000.00

CITY OF SNELLVILLE  
 BUDGET PRESENTATION  
 AS OF: JUNE 10TH, 2016

700-Snellville Art Commission

EXHIBIT "A"

EXPENDITURES	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 Y-T-D	2016-2017 PROPOSED
<hr/>				
Art Commission =====				
<u>Art Commission</u>				
700-560-6173-523200 Communications	190.71	5,000.00	690.54	5,000.00
700-560-6173-523600 Dues and Fees	0.00	0.00	0.00	0.00
700-560-6173-531100 Supplies and Materials	<u>1,926.86</u>	<u>5,000.00</u>	<u>6,124.60</u>	<u>5,000.00</u>
TOTAL Art Commission	2,117.57	10,000.00	6,815.14	10,000.00
<hr/>				
TOTAL Art Commission	2,117.57	10,000.00	6,815.14	10,000.00
TOTAL EXPENDITURES	<u>2,117.57</u>	<u>10,000.00</u>	<u>6,815.14</u>	<u>10,000.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>3,994.43</u>	<u>10,000.00</u>	<u>4,513.86</u>	<u>10,000.00</u>