

STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE NO. 2024-02

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

TO ADOPT THE FISCAL YEAR 2024-2025 BUDGET FOR EACH FUND OF THE CITY OF SNELLVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.

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

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

WHEREAS, the Mayor and City Council of the City of Snellville have reviewed the proposed FY 2025 budget as presented by the City Manager and provided public notice and held public hearings as required by Georgia Law; and

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

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2025 Annual Budget, effective from July 1, 2024 to June 30, 2025.

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

Section 1. That the proposed Fiscal Year 2025 Budget, attached hereto as Exhibit A and incorporated herein as a part of this Ordinance is hereby adopted as the Budget for the City of Snellville, Georgia for Fiscal Year 2024-2025, which begins July 1, 2024 and ends on June 30, 2025.

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

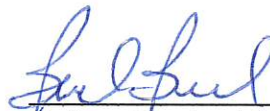
Section 3. That the “legal level of control” as defined in O. C. G. A. §36-81 is set at the departmental level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures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

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

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

It is so ordained on this 10 day of June, 2024.

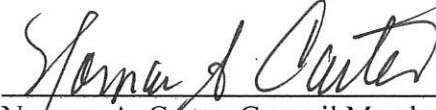
City of Snellville, Georgia



Barbara Bender, Mayor



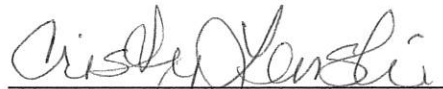
Tod Warner, Mayor Pro Tem



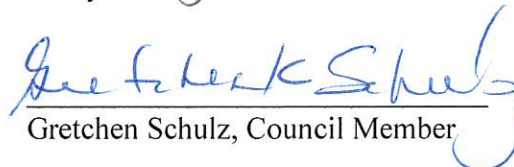
Norman A. Carter, Council Member



Kerry Hetherington, Council Member



Cristy Lenski, Council Member



Gretchen Schulz, Council Member

ATTEST:



Melisa Arnold, City Clerk

APPROVED AS TO FORM:



W. Charles Ross, City Attorney
Powell & Edwards, P.C.



Snellville, GA

Budget Worksheet Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 100 - GENERAL FUND							
Revenue							
100-310-331115	SDS-911	529,074.00	506,867.83	500,000.00	402,903.98	522,000.00	0.00
100-310-334110	G.O.H.S. Grant	99,063.00	120,670.97	94,000.00	61,045.45	94,000.00	0.00
100-310-342120	Police Report Fees	20,000.00	20,752.85	22,000.00	17,104.33	30,000.00	0.00
100-310-342310	Fingerprint Fees	10,000.00	12,725.00	12,000.00	10,735.00	15,000.00	0.00
100-310-342315	Background Checks	1,000.00	12,793.00	12,000.00	11,483.00	15,000.00	0.00
100-310-342320	Pawn Shop Ordinance Fees	750.00	1,845.00	1,300.00	1,500.00	3,000.00	0.00
100-310-382909	Misc Revenue-Police	1,000.00	36,629.29	7,000.00	84,656.88	20,000.00	0.00
100-310-392100	Sale Of Equipment-Police	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
100-330-334900	Misc. Revenue	0.00	20,320.01	1,000.00	0.00	1,000.00	0.00
100-340-134150	From Fund Balance	0.00	0.00	330,771.00	0.00	329,505.00	0.00
100-340-311119	Property Taxes	4,860,000.00	4,715,736.93	5,300,000.00	5,663,736.13	5,850,000.00	0.00
100-340-311120	FIFA	0.00	1,800.00	5,000.00	1,900.00	5,000.00	0.00
100-340-311125	Misc Fees	0.00	12,897.44	0.00	16,603.55	5,000.00	0.00
100-340-311130	Property Tax Refunds	110,000.00	-14,312.70	0.00	-26,435.00	0.00	0.00
100-340-311310	Auto Tags	16,000.00	15,310.96	16,000.00	11,328.25	15,000.00	0.00
100-340-311315	Title Ad Valorem Tax	620,000.00	703,572.18	625,000.00	668,034.04	680,000.00	0.00
100-340-311600	Intangible Taxes	120,000.00	84,318.06	75,000.00	38,522.33	60,000.00	0.00
100-340-311601	Transfer Taxes	36,000.00	42,863.07	30,000.00	19,228.40	30,000.00	0.00
100-340-311700	Franchise Taxes	1,450,000.00	1,432,332.12	1,525,000.00	1,415,943.80	1,450,000.00	0.00
100-340-311710	Telecom ROW Use Fees	10,000.00	18,463.49	12,000.00	12,826.08	15,000.00	0.00
100-340-311800	ExciseTax	12,000.00	12,975.09	10,000.00	9,220.47	10,000.00	0.00
100-340-311805	Rental Excise Tax	80,000.00	106,700.24	85,000.00	84,987.51	90,000.00	0.00
100-340-319110	Interest On Property Taxes	10,000.00	19,036.66	15,000.00	24,303.34	20,000.00	0.00
100-340-331130	ARPA	300,000.00	0.00	600,000.00	0.00	500,000.00	0.00
100-340-334100	Safety Grant	0.00	17,600.00	15,000.00	18,791.61	15,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-340-334115	Wellness Reimbursement	0.00	0.00	0.00	310.83	0.00	0.00
100-340-334125	DDA	0.00	0.00	0.00	50,288.71	0.00	0.00
100-340-341910	Election Receipts	0.00	0.00	1,000.00	1,560.00	0.00	0.00
100-340-349300	Rt Check Service Charge	0.00	73.20	0.00	75.00	500.00	0.00
100-340-361000	Interest Received	10,000.00	10,003.14	10,000.00	7,593.78	5,000.00	0.00
100-340-382000	Community Room Rental	2,500.00	0.00	2,500.00	0.00	1,000.00	0.00
100-340-382005	Rent-Thrive Coworking	0.00	0.00	0.00	0.00	250,000.00	0.00
100-340-382008	Rent-Market Hall	0.00	0.00	0.00	0.00	110,000.00	0.00
100-340-382015	Cell Tower Leases	21,000.00	35,353.80	30,000.00	79,461.50	35,000.00	0.00
100-340-382025	Rental Property	5,000.00	5,900.00	9,600.00	8,000.00	9,600.00	0.00
100-340-382030	EV Stations Parking Deck	0.00	0.00	0.00	1,259.42	2,000.00	0.00
100-340-383000	Opioid Settlement	20,000.00	16,048.18	0.00	29,114.46	10,000.00	0.00
100-340-389000	Misc Revenue-Admin	5,000.00	1,863.84	3,000.00	957.67	1,000.00	0.00
100-340-389005	Centennial Merchandise	0.00	2,005.96	0.00	2,115.00	0.00	0.00
100-341-351160	Fines & Forfeitures	2,400,000.00	2,095,277.87	2,300,000.00	1,722,306.23	2,200,000.00	0.00
100-360-331305	Grant Revenue	0.00	1,500.00	0.00	1,250.00	0.00	0.00
100-360-347300	Pool Receipts	30,000.00	26,092.01	30,000.00	17,702.00	30,000.00	0.00
100-360-347301	Tennis Receipts	2,000.00	8,471.88	8,000.00	4,589.48	7,000.00	0.00
100-360-347302	Youth Activity Fees	25,000.00	47,516.98	25,000.00	66,914.33	40,000.00	0.00
100-360-347305	Adult Leagues	10,000.00	25,481.25	12,000.00	12,630.00	18,000.00	0.00
100-360-347500	Special Events	0.00	1,781.00	0.00	2,915.00	1,000.00	0.00
100-360-347600	Swim Lessons	5,000.00	6,645.00	5,000.00	1,509.71	7,500.00	0.00
100-360-347900	Senior Membership Dues	12,000.00	15,391.26	12,000.00	14,831.50	12,000.00	0.00
100-360-347910	Senior Programs/Events	2,000.00	4,270.00	3,500.00	4,165.00	5,000.00	0.00
100-360-347915	Senior Donations/Sponsors	350.00	750.00	750.00	949.00	500.00	0.00
100-360-347920	Senior Day Trips	4,000.00	11,306.00	5,000.00	6,203.70	15,000.00	0.00
100-360-381000	Concessions	1,000.00	1,985.23	1,500.00	1,261.14	2,000.00	0.00
100-360-381005	Facility Rentals-Fields	18,000.00	22,067.51	20,000.00	12,480.51	9,000.00	0.00
100-360-381010	Facility Rentals-Special	1,000.00	710.00	1,000.00	400.00	1,000.00	0.00
100-360-381015	Facility Rentals-Classes	1,000.00	1,673.80	1,000.00	2,094.80	1,000.00	0.00
100-360-382000	Park Facility Rentals	27,000.00	43,994.90	28,000.00	35,860.07	30,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-360-387905	Sign Revenue	500.00	1,100.00	750.00	350.00	750.00	0.00
100-360-389000	Misc. Revenue-Park	0.00	538.50	0.00	113.07	500.00	0.00
100-360-389005	Donations	0.00	150.00	0.00	0.00	0.00	0.00
100-360-389015	Misc. Rev.-Baker's Rock Reimb.	0.00	600.00	0.00	0.00	0.00	0.00
100-360-389020	Misc Revenue-Sr Center	0.00	75.00	0.00	195.30	500.00	0.00
100-360-392102	Sale of Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00
100-370-314200	Alcohol Taxes	290,000.00	381,750.35	350,000.00	341,539.38	350,000.00	0.00
100-370-314201	Alcohol Tax Penalty	0.00	0.00	0.00	1,600.00	1,000.00	0.00
100-370-316100	Occupational Tax	860,000.00	963,692.77	880,000.00	923,629.09	950,000.00	0.00
100-370-316200	Insurance Premium Tax	1,550,000.00	1,700,557.56	1,835,585.00	1,825,044.53	1,935,000.00	0.00
100-370-316300	Financial Institution Occ. Tax	105,000.00	110,293.63	100,000.00	133,236.23	100,000.00	0.00
100-370-319400	Occupational Tax Penalty/Int.	3,500.00	12,676.58	5,000.00	8,278.35	5,000.00	0.00
100-370-321100	Alcohol License	120,000.00	94,750.00	95,000.00	101,212.50	100,000.00	0.00
100-370-321101	Investigative Fee	0.00	400.00	0.00	2,640.00	1,000.00	0.00
100-370-321200	Insurance Business License	36,000.00	34,387.50	35,000.00	27,825.00	35,000.00	0.00
100-370-321901	Temporary Use Permit	1,000.00	1,625.00	1,000.00	600.00	1,000.00	0.00
100-370-322000	Home Business Permits	500.00	0.00	500.00	0.00	500.00	0.00
100-370-322005	Portable Accessory Structure P	100.00	300.00	100.00	100.00	100.00	0.00
100-370-322230	Sign Permits	6,500.00	6,595.00	6,500.00	4,205.00	5,000.00	0.00
100-370-323100	Building Permit Res	210,000.00	140,777.00	75,000.00	123,921.00	200,000.00	0.00
100-370-323101	Building Permit Comm	150,000.00	250,608.71	75,000.00	142,945.00	100,000.00	0.00
100-370-323102	Site Development	10,000.00	16,081.00	7,000.00	600.00	5,000.00	0.00
100-370-323110	Inspection Permits	20,000.00	21,245.00	15,000.00	17,185.00	15,000.00	0.00
100-370-341300	Plan Review Fees	30,000.00	44,013.50	20,000.00	26,433.34	25,000.00	0.00
100-370-341301	Land Disturbance Fee	1,200.00	3,168.80	1,200.00	880.00	1,000.00	0.00
100-370-341392	P. & D. Applications	15,000.00	10,750.00	10,000.00	1,490.00	5,000.00	0.00
100-370-341400	Printing & Duplicating	2,000.00	2,268.94	2,000.00	1,724.41	2,000.00	0.00
100-370-371000	Shark Tank	0.00	2,010.00	2,000.00	0.00	0.00	0.00
100-370-389000	Misc Revenue-Planning	500.00	1,442.15	500.00	327.30	500.00	0.00
100-390-391220	Transfer from 2014 Splost	0.00	0.00	0.00	48.04	0.00	0.00
	Revenue Total:	14,304,537.00	14,089,917.29	15,324,056.00	14,323,340.53	16,421,455.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 510 - Police Dept							
Class: 3210 - Police Administration							
100-510-3210-511100	Salaries and Wages	1,011,000.00	963,062.08	1,003,700.00	1,019,339.20	1,129,500.00	0.00
100-510-3210-511300	Overtime	3,500.00	2,826.19	3,000.00	1,057.04	3,000.00	0.00
100-510-3210-512100	Group Insurance	102,000.00	136,098.39	150,000.00	148,982.52	170,000.00	0.00
100-510-3210-512200	Social Security	61,200.00	58,992.75	62,500.00	62,100.84	70,500.00	0.00
100-510-3210-512300	Medicare	14,300.00	13,796.85	14,600.00	14,523.45	16,500.00	0.00
100-510-3210-512400	Retirement Contributions	61,000.00	53,465.90	60,400.00	59,108.99	68,000.00	0.00
100-510-3210-512700	Workers' Compensation	26,000.00	33,203.75	45,000.00	39,439.31	56,500.00	0.00
100-510-3210-512800	Auto Allowance	10,800.00	12,450.00	3,000.00	9,960.00	0.00	0.00
100-510-3210-512900	Long Term Disability	3,200.00	4,150.03	4,750.00	4,570.85	5,500.00	0.00
100-510-3210-512901	Uniforms	45,000.00	63,398.99	48,000.00	48,840.30	48,000.00	0.00
100-510-3210-512902	Employee Medical Expenses	2,000.00	7,533.49	2,500.00	4,843.96	2,000.00	0.00
100-510-3210-512903	Ballistic Vests	0.00	0.00	12,000.00	11,296.79	12,000.00	0.00
100-510-3210-522200	Repairs & Maintenance	10,000.00	24,975.80	10,000.00	6,567.92	10,000.00	0.00
100-510-3210-522205	Building Maintenance	45,000.00	46,147.69	40,000.00	89,866.46	40,000.00	0.00
100-510-3210-523200	Communications	75,000.00	104,901.03	80,000.00	110,369.59	100,000.00	0.00
100-510-3210-523500	Travel	4,500.00	4,008.93	4,500.00	1,047.72	6,200.00	0.00
100-510-3210-523600	Dues & Fees	1,500.00	455.80	1,250.00	1,639.00	2,500.00	0.00
100-510-3210-523605	Bank Fees	1,750.00	1,656.98	1,500.00	1,193.88	1,500.00	0.00
100-510-3210-523700	Education Training	1,500.00	2,240.00	1,500.00	2,165.00	1,500.00	0.00
100-510-3210-531100	Supplies-Material	20,000.00	15,136.60	18,000.00	14,010.74	18,000.00	0.00
100-510-3210-531230	Utilities	40,000.00	55,000.09	40,000.00	45,593.23	45,000.00	0.00
100-510-3210-531270	Gasoline	130,000.00	150,028.85	135,000.00	147,011.78	135,000.00	0.00
100-510-3210-542000	Machinery And Equipment	16,000.00	17,271.97	17,000.00	15,541.80	17,000.00	0.00
100-510-3210-542400	Computer Expense	20,000.00	18,083.20	20,000.00	18,515.98	28,000.00	0.00
100-510-3210-542405	Software Maintenance	10,000.00	11,670.30	11,000.00	11,986.00	25,000.00	0.00
100-510-3210-571055	Pawn Shop Ordinance Fees	1,500.00	1,555.61	1,500.00	1,759.01	1,500.00	0.00
Class: 3210 - Police Administration Total:		1,716,750.00	1,802,111.27	1,790,700.00	1,891,331.36	2,012,700.00	0.00
Class: 3211 - Dispatch							
100-510-3211-511100	Salaries and Wages	460,000.00	462,048.58	506,750.00	397,932.60	483,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-510-3211-511300	Overtime	8,000.00	32,411.32	13,000.00	62,192.24	13,000.00	0.00
100-510-3211-512100	Group Insurance	100,000.00	58,043.66	80,000.00	50,535.24	90,000.00	0.00
100-510-3211-512200	Social Security	28,300.00	30,094.59	32,250.00	28,023.60	31,000.00	0.00
100-510-3211-512300	Medicare	6,600.00	7,038.33	7,550.00	6,554.06	7,500.00	0.00
100-510-3211-512400	Retirement Contribution	25,500.00	21,379.75	31,200.00	16,612.81	30,000.00	0.00
100-510-3211-512700	Workers' Compensation	1,800.00	1,079.00	2,000.00	1,200.92	2,000.00	0.00
100-510-3211-512900	Long Term Disability	2,100.00	1,974.60	2,450.00	1,605.41	2,500.00	0.00
100-510-3211-521100	Audit-Dispatch	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00	0.00
100-510-3211-523200	Communications	33,000.00	39,386.19	30,000.00	26,751.48	33,000.00	0.00
100-510-3211-531100	Supplies	1,500.00	1,048.09	1,250.00	2,025.90	1,250.00	0.00
100-510-3211-531230	Utilities	0.00	240.59	300.00	218.64	300.00	0.00
100-510-3211-542405	Software Maintenance	10,000.00	7,980.85	5,000.00	960.00	5,000.00	0.00
100-510-3211-542410	Code Red	15,000.00	13,685.25	15,000.00	14,848.50	15,000.00	0.00
100-510-3211-542415	Dispatch Terminal Upgrade	0.00	0.00	4,000.00	0.00	0.00	0.00
	Class: 3211 - Dispatch Total:	697,800.00	681,910.80	736,750.00	615,461.40	719,550.00	0.00
	Class: 3221 - Criminal Investigation						
100-510-3221-511100	Salaries and Wages	447,000.00	426,954.48	486,650.00	497,713.48	575,000.00	0.00
100-510-3221-511300	Overtime	15,000.00	40,412.27	18,000.00	8,641.37	18,000.00	0.00
100-510-3221-512100	Group Insurance	75,000.00	58,060.86	75,000.00	73,676.92	90,000.00	0.00
100-510-3221-512200	Social Security	26,900.00	28,521.00	31,300.00	31,336.04	37,000.00	0.00
100-510-3221-512300	Medicare	6,300.00	6,670.25	7,350.00	7,328.57	9,000.00	0.00
100-510-3221-512400	Retirement Contributions	27,000.00	24,781.36	30,300.00	29,627.90	36,000.00	0.00
100-510-3221-512700	Workers' Compensation	21,000.00	16,486.00	25,000.00	20,977.54	30,000.00	0.00
100-510-3221-512900	Long Term Disability	2,100.00	1,845.06	2,250.00	2,121.74	3,000.00	0.00
100-510-3221-523500	Travel	1,500.00	2,116.00	1,500.00	436.84	2,000.00	0.00
100-510-3221-523600	Dues And Fees	500.00	97.00	500.00	202.00	200.00	0.00
100-510-3221-523700	Education And Training	2,000.00	900.00	2,000.00	2,335.00	2,000.00	0.00
100-510-3221-531101	Investigative Expense	2,000.00	2,036.83	10,000.00	10,233.11	15,000.00	0.00
	Class: 3221 - Criminal Investigation Total:	626,300.00	608,881.11	689,850.00	684,630.51	817,200.00	0.00
	Class: 3223 - Police Patrol						
100-510-3223-511100	Salaries and Wages	2,135,000.00	2,096,014.67	2,260,700.00	2,345,447.14	2,624,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-510-3223-511300	Overtime	25,000.00	47,241.70	35,000.00	38,797.66	35,000.00	0.00
100-510-3223-511400	K-9 Care Pay	2,080.00	920.00	0.00	0.00	0.00	0.00
100-510-3223-511500	POAB	15,500.00	10,525.00	15,500.00	10,737.50	15,500.00	0.00
100-510-3223-512100	Group Insurance	557,000.00	481,239.31	550,000.00	435,852.56	550,000.00	0.00
100-510-3223-512200	Social Security	129,500.00	141,269.71	142,350.00	142,687.17	165,000.00	0.00
100-510-3223-512300	Medicare	30,300.00	30,375.23	33,300.00	33,370.17	40,000.00	0.00
100-510-3223-512400	Retirement Contributions	117,000.00	96,954.03	137,750.00	95,834.64	160,000.00	0.00
100-510-3223-512700	Workers' Compensation	98,000.00	73,283.25	117,500.00	85,226.41	135,000.00	0.00
100-510-3223-512900	Long Term Disability	9,000.00	7,865.80	10,800.00	9,119.87	12,500.00	0.00
100-510-3223-523500	Travel	6,500.00	7,296.25	6,000.00	8,610.41	8,000.00	0.00
100-510-3223-523600	Dues And Fees	500.00	248.00	250.00	464.00	250.00	0.00
100-510-3223-523700	Education And Training	7,500.00	6,481.00	8,000.00	3,581.00	8,000.00	0.00
100-510-3223-531100	Firing Range Supplies	15,000.00	14,285.46	25,000.00	23,337.36	25,000.00	0.00
	Class: 3223 - Police Patrol Total:	3,147,880.00	3,013,999.41	3,342,150.00	3,233,065.89	3,778,250.00	0.00
	Class: 3224 - Records/ Identification						
100-510-3224-511100	Salaries and Wages	115,000.00	114,788.99	122,824.00	109,887.72	124,500.00	0.00
100-510-3224-511300	Overtime	1,500.00	1,237.34	600.00	842.23	600.00	0.00
100-510-3224-512100	Group Insurance	26,000.00	27,013.25	26,000.00	26,654.14	40,000.00	0.00
100-510-3224-512200	Social Security	7,100.00	6,957.67	7,700.00	6,689.32	7,700.00	0.00
100-510-3224-512300	Medicare	1,650.00	1,627.07	1,800.00	1,564.43	1,800.00	0.00
100-510-3224-512400	Retirement Contributions	6,900.00	6,622.50	7,450.00	6,575.96	8,500.00	0.00
100-510-3224-512700	Workers' Compensation	400.00	304.00	500.00	321.95	500.00	0.00
100-510-3224-512900	Long Term Disability	440.00	531.49	600.00	498.07	600.00	0.00
	Class: 3224 - Records/ Identification Total:	158,990.00	159,082.31	167,474.00	153,033.82	184,200.00	0.00
	Class: 3285 - Public Relations						
100-510-3285-531100	Public Relations	3,000.00	1,979.47	5,000.00	2,406.60	5,000.00	0.00
	Class: 3285 - Public Relations Total:	3,000.00	1,979.47	5,000.00	2,406.60	5,000.00	0.00
	Department: 510 - Police Dept Total:	6,350,720.00	6,267,964.37	6,731,924.00	6,579,929.58	7,516,900.00	0.00
	Department: 530 - Public Works Dept						
	Class: 4210 - Public Works - Highway						
100-530-4210-511100	Salaries and Wages	210,000.00	133,481.10	125,600.00	115,591.98	163,500.00	0.00
100-530-4210-512100	Group Insurance	36,000.00	27,858.06	26,000.00	17,066.71	35,000.00	0.00

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		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-530-4210-512200	Social Security	13,000.00	8,106.88	7,800.00	7,086.39	10,250.00	0.00
100-530-4210-512300	Medicare	3,400.00	1,895.95	1,850.00	1,657.25	2,500.00	0.00
100-530-4210-512400	Retirement Contributions	11,000.00	5,143.90	7,550.00	6,369.87	10,000.00	0.00
100-530-4210-512700	Workers' Compensation	11,000.00	3,394.00	8,350.00	3,522.81	600.00	0.00
100-530-4210-512900	Long Term Disability	1,200.00	510.13	600.00	425.97	800.00	0.00
100-530-4210-512901	Uniforms-Maintenance	2,500.00	2,277.00	2,500.00	2,183.18	4,000.00	0.00
100-530-4210-521003	Consultant	0.00	5,387.50	0.00	0.00	0.00	0.00
100-530-4210-522140	Maint. Lawn Care	92,000.00	84,277.87	105,000.00	82,549.36	105,000.00	0.00
100-530-4210-522200	Repairs & Maintenance	1,000.00	2,097.40	1,000.00	1,557.83	1,000.00	0.00
100-530-4210-522201	Trade Services	3,000.00	1,338.50	3,000.00	1,747.00	3,000.00	0.00
100-530-4210-522205	Building Maintenance	6,500.00	6,397.42	6,500.00	6,491.98	6,500.00	0.00
100-530-4210-522210	Vehicle Repair, Outsourced	32,000.00	19,265.43	38,000.00	-22,903.72	38,000.00	0.00
100-530-4210-522320	Rental Equipment	2,200.00	1,721.95	3,000.00	1,779.69	3,000.00	0.00
100-530-4210-523200	Communications	23,000.00	18,552.09	23,000.00	19,368.63	23,000.00	0.00
100-530-4210-523300	Advertising	300.00	0.00	300.00	0.00	500.00	0.00
100-530-4210-523600	Dues & Fees	750.00	764.00	800.00	0.00	1,000.00	0.00
100-530-4210-523700	Education & Training	1,000.00	402.99	1,000.00	320.00	1,000.00	0.00
100-530-4210-531100	Supplies & Materials	15,000.00	14,533.54	18,000.00	11,922.18	18,000.00	0.00
100-530-4210-531225	Electricity-Street Lights	245,000.00	238,866.77	260,000.00	204,135.77	260,000.00	0.00
100-530-4210-531230	Utilities	15,000.00	10,155.37	18,000.00	6,139.56	18,000.00	0.00
100-530-4210-531270	Gasoline	12,000.00	11,369.19	13,000.00	10,714.51	13,000.00	0.00
100-530-4210-531701	Street Signs	4,000.00	10,823.02	5,000.00	3,246.89	5,000.00	0.00
100-530-4210-541200	Site Improvements	32,000.00	28,005.00	50,000.00	34,823.49	50,000.00	0.00
100-530-4210-542000	Vehicle & Eqpt Repair	90,000.00	88,526.07	95,000.00	66,939.48	95,000.00	0.00
100-530-4210-542100	Machinery	4,500.00	4,437.15	2,500.00	1,397.86	2,500.00	0.00
100-530-4210-542300	Furniture & Fixtures	3,000.00	1,904.73	2,000.00	0.00	2,000.00	0.00
100-530-4210-542400	Computer Expense	10,000.00	11,941.53	10,000.00	4,558.75	10,000.00	0.00
	Class: 4210 - Public Works - Highway Total:	880,350.00	743,434.54	835,350.00	588,693.42	882,150.00	0.00
	Class: 4221 - Public Works - Paved St						
100-530-4221-511100	Salaries and Wages	163,160.00	128,162.78	236,050.00	136,514.86	190,000.00	0.00
100-530-4221-512100	Group Insurance	28,000.00	21,298.74	65,000.00	25,252.01	50,000.00	0.00

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		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-530-4221-512200	Social Security	10,115.00	7,827.84	14,650.00	8,256.28	12,500.00	0.00
100-530-4221-512300	Medicare	2,366.00	1,830.75	3,450.00	1,930.97	3,000.00	0.00
100-530-4221-512400	Retirement Contributions	9,790.00	5,528.63	14,200.00	4,707.73	12,000.00	0.00
100-530-4221-512700	Workers' Compensation	15,000.00	9,598.00	23,000.00	6,412.93	22,500.00	0.00
100-530-4221-512900	Long Term Disability	650.00	555.96	1,300.00	575.23	1,500.00	0.00
Class: 4221 - Public Works - Paved St Total:		229,081.00	174,802.70	357,650.00	183,650.01	291,500.00	0.00
Class: 4600 - Maintenance Shop							
100-530-4600-511100	Salaries and Wages	62,400.00	62,400.00	66,500.00	61,412.64	68,500.00	0.00
100-530-4600-512100	Group Insurance	300.00	170.64	250.00	156.92	250.00	0.00
100-530-4600-512200	Social Security	3,870.00	3,853.73	4,150.00	3,767.25	4,300.00	0.00
100-530-4600-512300	Medicare	745.00	901.28	1,000.00	880.98	1,000.00	0.00
100-530-4600-512400	Retirement Contributions	3,600.00	3,600.00	4,000.00	3,673.35	4,200.00	0.00
100-530-4600-512700	Workers Compensation	1,400.00	1,011.00	1,450.00	1,100.40	1,500.00	0.00
100-530-4600-512900	Long Term Disability	250.00	284.26	350.00	276.04	350.00	0.00
Class: 4600 - Maintenance Shop Total:		72,565.00	72,220.91	77,700.00	71,267.58	80,100.00	0.00
Department: 530 - Public Works Dept Total:		1,181,996.00	990,458.15	1,270,700.00	843,611.01	1,253,750.00	0.00
Department: 540 - Administration Dept							
Class: 1110 - Governing Body							
100-540-1110-511100	Salaries and Wages	40,000.00	40,000.20	40,000.00	36,666.85	40,000.00	0.00
100-540-1110-512200	Social Security	2,450.00	2,479.80	2,450.00	2,273.15	2,450.00	0.00
100-540-1110-512300	Medicare	450.00	580.20	450.00	531.85	450.00	0.00
100-540-1110-512700	Workers' Compensation	200.00	102.00	200.00	109.77	200.00	0.00
100-540-1110-523500	Travel	9,000.00	12,509.48	9,000.00	-1,199.08	9,000.00	0.00
100-540-1110-523700	Education And Training	10,000.00	10,782.60	10,000.00	3,781.55	10,000.00	0.00
100-540-1110-531700	Supplies-Miscellaneous	1,000.00	1,403.29	1,000.00	1,187.05	1,000.00	0.00
Class: 1110 - Governing Body Total:		63,100.00	67,857.57	63,100.00	43,351.14	63,100.00	0.00
Class: 1130 - Clerk of Council							
100-540-1130-511100	Salaries and Wages	91,000.00	91,000.00	104,850.00	103,351.05	116,500.00	0.00
100-540-1130-512100	Group Insurance	14,000.00	14,172.10	16,000.00	13,182.40	16,500.00	0.00
100-540-1130-512200	Social Security	5,642.00	5,415.81	6,500.00	6,197.17	7,500.00	0.00
100-540-1130-512300	Medicare	1,400.00	1,266.59	1,550.00	1,449.28	1,700.00	0.00
100-540-1130-512400	Retirement Contributions	5,460.00	5,250.00	6,300.00	6,201.04	7,000.00	0.00

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		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-540-1130-512700	Workers' Compensation	220.00	230.00	350.00	271.42	400.00	0.00
100-540-1130-512900	Long Term Disability	350.00	409.08	500.00	430.56	550.00	0.00
100-540-1130-523500	Travel	4,000.00	2,716.57	4,000.00	0.00	4,000.00	0.00
100-540-1130-523600	Dues And Fees	350.00	325.00	350.00	325.00	350.00	0.00
100-540-1130-523700	Education And Training	1,100.00	675.00	1,100.00	0.00	1,100.00	0.00
Class: 1130 - Clerk of Council Total:		123,522.00	121,460.15	141,500.00	131,407.92	155,600.00	0.00
Class: 1310 - Mayor							
100-540-1310-511100	Salaries and Wages	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00
100-540-1310-512200	Social Security	800.00	744.00	800.00	682.00	800.00	0.00
100-540-1310-512300	Medicare	120.00	174.00	120.00	159.50	120.00	0.00
100-540-1310-512700	Workers' Compensation	30.00	31.00	30.00	32.94	50.00	0.00
100-540-1310-523500	Travel	1,500.00	2,316.75	1,500.00	0.00	1,500.00	0.00
100-540-1310-523700	Education And Training	1,800.00	925.00	1,800.00	123.60	1,800.00	0.00
100-540-1310-531700	Supplies-Miscellaneous	100.00	0.00	100.00	102.96	100.00	0.00
Class: 1310 - Mayor Total:		16,350.00	16,190.75	16,350.00	12,101.00	16,370.00	0.00
Class: 1320 - Manager							
100-540-1320-511100	Salaries and Wages	195,000.00	199,875.00	109,500.00	294,408.74	150,000.00	0.00
100-540-1320-512100	Group Insurance	14,500.00	14,796.10	8,250.00	16,096.65	23,000.00	0.00
100-540-1320-512200	Social Security	12,090.00	9,735.96	6,800.00	15,001.70	10,500.00	0.00
100-540-1320-512300	Medicare	2,900.00	3,017.28	1,600.00	4,364.05	2,500.00	0.00
100-540-1320-512400	Retirement Contributions	11,900.00	11,542.50	6,600.00	10,273.24	10,000.00	0.00
100-540-1320-512700	Workers' Compensation	950.00	904.00	650.00	1,019.36	1,000.00	0.00
100-540-1320-512800	Car Allowance	11,400.00	11,700.00	5,700.00	10,800.00	11,700.00	0.00
100-540-1320-512900	Long Term Disability	650.00	564.00	350.00	507.64	800.00	0.00
100-540-1320-523500	Travel	2,000.00	1,246.37	1,000.00	0.00	1,000.00	0.00
100-540-1320-523600	Dues And Fees	1,000.00	200.00	500.00	495.00	500.00	0.00
100-540-1320-523700	Education And Training	2,500.00	2,773.40	1,250.00	1,136.87	1,250.00	0.00
Class: 1320 - Manager Total:		254,890.00	256,354.61	142,200.00	354,103.25	212,250.00	0.00
Class: 1325 - Assistant City Manager							
100-540-1325-511100	Salaries And Wages-Employee	106,500.00	106,500.16	114,900.00	79,082.48	118,500.00	0.00
100-540-1325-512100	Group Insurance	14,000.00	20,078.32	23,250.00	11,937.73	10,000.00	0.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-540-1325-512200	Social Security	6,603.00	6,529.20	7,150.00	4,828.41	7,500.00	0.00
100-540-1325-512300	Medicare	1,500.00	1,526.94	1,700.00	1,129.27	1,800.00	0.00
100-540-1325-512400	Retirement Contributions	6,200.00	5,161.17	6,900.00	3,686.35	7,100.00	0.00
100-540-1325-512700	Workers' Compensation	350.00	263.00	450.00	302.22	500.00	0.00
100-540-1325-512900	Long Term Disability	400.00	484.47	500.00	293.64	550.00	0.00
100-540-1325-523200	Communications	2,000.00	40.28	2,000.00	0.00	0.00	0.00
100-540-1325-523300	Advertising	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1325-523500	Travel	500.00	0.00	500.00	44.99	500.00	0.00
100-540-1325-523600	Dues & Fees	1,000.00	570.34	1,000.00	0.00	1,000.00	0.00
100-540-1325-523651	Partnership Gwinnett	11,000.00	10,000.00	11,000.00	10,000.00	11,000.00	0.00
100-540-1325-523655	Business Initiatives	15,000.00	0.00	0.00	107.95	0.00	0.00
100-540-1325-523656	Human Resources	35,000.00	13,995.00	0.00	17,105.00	0.00	0.00
100-540-1325-523661	Excise Tax Transfer	86,000.00	0.00	86,000.00	0.00	0.00	0.00
100-540-1325-523700	Education Training	3,000.00	1,573.88	3,000.00	560.00	2,000.00	0.00
100-540-1325-523910	Economic & Dev Activities	2,500.00	735.28	2,500.00	3,573.15	0.00	0.00
100-540-1325-531100	Supplies	1,000.00	0.00	1,000.00	18.98	1,000.00	0.00
100-540-1325-531400	Books-Periodicals	100.00	0.00	100.00	0.00	100.00	0.00
Class: 1325 - Assistant City Manager Total:		292,753.00	167,458.04	262,050.00	132,670.17	161,650.00	0.00
Class: 1400 - Elections							
100-540-1400-523900	Elections-Contract Labor	14,000.00	8,400.00	14,000.00	10,742.50	0.00	0.00
100-540-1400-531100	Supplies	6,000.00	7,245.60	7,000.00	5,508.78	0.00	0.00
Class: 1400 - Elections Total:		20,000.00	15,645.60	21,000.00	16,251.28	0.00	0.00
Class: 1500 - General Administration							
100-540-1500-511100	Salaries and Wages	149,712.00	144,011.99	163,150.00	151,890.13	170,000.00	0.00
100-540-1500-511101	Poll Workers	7,500.00	7,204.00	7,500.00	11,449.25	0.00	0.00
100-540-1500-511300	Overtime	1,000.00	755.62	1,000.00	669.70	1,000.00	0.00
100-540-1500-512100	Group Insurance	31,000.00	25,881.81	26,100.00	21,778.29	26,000.00	0.00
100-540-1500-512200	Social Security	7,500.00	9,311.35	10,200.00	10,031.86	10,700.00	0.00
100-540-1500-512300	Medicare	2,100.00	2,177.63	2,400.00	2,346.11	2,500.00	0.00
100-540-1500-512400	Retirement Contributions	7,200.00	6,468.00	9,800.00	8,628.85	10,300.00	0.00
100-540-1500-512600	Unemployment Insurance	500.00	0.00	500.00	0.00	500.00	0.00

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		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-540-1500-512700	Workers' Compensation	4,400.00	3,353.00	4,400.00	3,360.14	5,000.00	0.00
100-540-1500-512900	Long Term Disability	470.00	618.91	600.00	661.86	1,000.00	0.00
100-540-1500-512910	Employee Wellness Program	0.00	0.00	5,000.00	2,047.92	0.00	0.00
100-540-1500-521001	Old Pension Plan Adm Cost	10,700.00	11,122.00	10,800.00	0.00	11,200.00	0.00
100-540-1500-521003	Consultant	0.00	0.00	0.00	19,425.00	0.00	0.00
100-540-1500-521005	Drug & Alcohol Plan	500.00	1,140.00	1,000.00	861.60	1,000.00	0.00
100-540-1500-521100	Audit	53,000.00	54,000.00	55,000.00	54,285.00	55,000.00	0.00
100-540-1500-521101	Legal	160,000.00	155,700.40	150,000.00	98,130.88	150,000.00	0.00
100-540-1500-521103	Property Tax Billing	0.00	14,643.75	7,500.00	21,798.92	15,000.00	0.00
100-540-1500-521210	Opioid Settlement Expenditures	0.00	0.00	0.00	0.00	10,000.00	0.00
100-540-1500-522200	Maintenance Contracts	0.00	12.23	0.00	100.90	0.00	0.00
100-540-1500-522205	Building Maintenance	60,000.00	64,247.22	60,000.00	45,337.34	60,000.00	0.00
100-540-1500-523005	Employee Recognition	3,000.00	135.68	3,000.00	0.00	3,000.00	0.00
100-540-1500-523100	Insurance-P&I	345,000.00	348,823.25	335,000.00	371,132.41	375,000.00	0.00
100-540-1500-523200	Communications	32,000.00	39,670.80	32,000.00	29,116.01	32,000.00	0.00
100-540-1500-523300	Advertising	2,000.00	629.00	2,000.00	534.00	2,000.00	0.00
100-540-1500-523400	Printing & Binding	10,000.00	3,941.80	0.00	0.00	0.00	0.00
100-540-1500-523401	Publications	31,500.00	31,500.00	31,500.00	31,250.00	44,000.00	0.00
100-540-1500-523500	Travel	0.00	20.96	0.00	117.92	0.00	0.00
100-540-1500-523600	Dues And Fees	0.00	530.00	0.00	0.00	0.00	0.00
100-540-1500-523601	Dues & Fees-Municipal	40,000.00	38,719.76	40,000.00	39,032.08	40,000.00	0.00
100-540-1500-523605	Bank Card Fees	16,000.00	25,758.63	25,000.00	33,255.27	35,000.00	0.00
100-540-1500-523700	Education/Work Retreat	3,500.00	890.38	3,500.00	2,100.44	2,500.00	0.00
100-540-1500-523850	Event Security	7,000.00	10,875.01	10,000.00	16,488.75	16,000.00	0.00
100-540-1500-531100	Supplies And Materials	15,000.00	13,477.95	15,000.00	19,107.40	15,000.00	0.00
100-540-1500-531105	Supplies-Safety Grant	0.00	17,172.95	16,000.00	8,266.75	0.00	0.00
100-540-1500-531230	Utilities	100,000.00	103,481.56	100,000.00	67,725.22	100,000.00	0.00
100-540-1500-531235	Rental Property Expenses	1,000.00	1,103.81	1,000.00	10,300.00	1,000.00	0.00
100-540-1500-542300	Office Equipment & Furnishings	1,000.00	0.00	1,000.00	422.38	1,000.00	0.00
100-540-1500-542400	Computer Expense	130,000.00	147,882.23	130,000.00	119,653.41	150,000.00	0.00
100-540-1500-542405	Software Maintenance	32,000.00	39,267.25	40,000.00	50,885.68	50,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100-540-1500-551000	Contingency	70,000.00	9,005.11	70,000.00	19,195.82	40,000.00	0.00
100-540-1500-551001	Contingency-Mayor & Council	0.00	0.00	0.00	1,220.08	0.00	0.00
Class: 1500 - General Administration Total:		1,334,582.00	1,333,534.04	1,369,950.00	1,272,607.37	1,435,700.00	0.00
Class: 1512 - Accounting							
100-540-1512-511100	Salaries and Wages	81,620.00	81,619.98	86,500.00	79,642.52	89,250.00	0.00
100-540-1512-512100	Group Insurance	7,500.00	7,240.64	8,400.00	7,643.68	10,000.00	0.00
100-540-1512-512200	Social Security	5,060.00	4,985.98	5,400.00	4,878.63	5,600.00	0.00
100-540-1512-512300	Medicare	1,200.00	1,166.00	1,250.00	1,141.03	1,300.00	0.00
100-540-1512-512400	Retirement Contributions	4,920.00	4,708.75	5,200.00	4,778.46	5,400.00	0.00
100-540-1512-512700	Workers' Compensation	210.00	212.00	300.00	230.49	300.00	0.00
100-540-1512-512900	Long Term Disability	310.00	372.74	400.00	360.20	450.00	0.00
100-540-1512-523500	Travel	500.00	0.00	500.00	0.00	500.00	0.00
100-540-1512-523600	Dues And Fees	200.00	190.00	200.00	190.00	200.00	0.00
100-540-1512-523700	Education And Training	500.00	0.00	500.00	0.00	500.00	0.00
Class: 1512 - Accounting Total:		102,020.00	100,496.09	108,650.00	98,865.01	113,500.00	0.00
Class: 1514 - Tax Administration							
100-540-1514-522201	Contracted Services	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
100-540-1514-523200	Communications	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
100-540-1514-531100	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Class: 1514 - Tax Administration Total:		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Class: 1517 - IT Administrator							
100-540-1517-511100	Salaries & Wages	73,458.00	73,457.99	78,500.00	72,255.22	81,000.00	0.00
100-540-1517-512100	Group Insurance	7,500.00	7,281.76	8,500.00	7,380.63	9,500.00	0.00
100-540-1517-512200	Socail Security	4,554.00	4,376.30	4,900.00	4,330.50	5,000.00	0.00
100-540-1517-512300	Medicare	1,100.00	1,023.49	1,150.00	1,012.74	1,200.00	0.00
100-540-1517-512400	Retirement Contributions	4,400.00	4,238.00	4,700.00	4,334.72	4,900.00	0.00
100-540-1517-512700	Workers' Compensation	210.00	192.00	300.00	208.15	300.00	0.00
100-540-1517-512900	Long Term Disability	350.00	336.34	400.00	325.40	400.00	0.00
100-540-1517-523500	Travel	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1517-523700	Education & Training	200.00	0.00	200.00	0.00	200.00	0.00
Class: 1517 - IT Administrator Total:		91,872.00	90,905.88	98,750.00	89,847.36	102,600.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Class: 1540 - Human Resources							
100-540-1540-511100	Salaries and Wages	77,000.00	77,692.44	84,500.00	77,657.00	87,000.00	0.00
100-540-1540-512100	Group Insurance	4,500.00	7,346.11	8,700.00	7,537.78	9,500.00	0.00
100-540-1540-512200	Social Security	4,774.00	4,576.64	5,250.00	4,565.72	5,400.00	0.00
100-540-1540-512300	Medicare	1,300.00	1,070.39	1,250.00	1,067.82	1,300.00	0.00
100-540-1540-512400	Retirement Contributions	4,620.00	4,483.77	5,050.00	4,659.48	5,300.00	0.00
100-540-1540-512700	Workers' Compensation	225.00	198.00	300.00	221.48	300.00	0.00
100-540-1540-512900	Long Term Disability	325.00	348.39	400.00	344.72	400.00	0.00
100-540-1540-523500	Travel	260.00	0.00	300.00	0.00	300.00	0.00
100-540-1540-523600	Dues And Fees	100.00	294.00	100.00	65.00	100.00	0.00
100-540-1540-523700	Education And Training	600.00	0.00	600.00	0.00	600.00	0.00
Class: 1540 - Human Resources Total:		93,704.00	96,009.74	106,450.00	96,119.00	110,200.00	0.00
Class: 1565 - The Grove Common Area							
100-540-1565-522140	The Grove Common Areas Mai...	25,000.00	3,162.08	25,000.00	34,931.51	30,000.00	0.00
100-540-1565-522200	The Grove Common Areas Mai...	8,000.00	0.00	8,000.00	8,644.00	15,000.00	0.00
100-540-1565-522201	The Grove Common Areas Trad...	4,000.00	179.46	4,000.00	0.00	5,000.00	0.00
100-540-1565-522205	The Grove Common Areas Repa...	2,000.00	0.00	2,000.00	0.00	5,000.00	0.00
100-540-1565-522207	The Grove Common Areas Mai...	0.00	0.00	0.00	1,920.00	0.00	0.00
100-540-1565-523100	The Grove Common Areas Insu...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1565-523300	The Grove Common Areas Adv...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1565-523900	The Grove Common Areas Cont...	2,000.00	0.00	2,000.00	0.00	5,000.00	0.00
100-540-1565-531100	The Grove Common Areas Supp...	2,500.00	0.00	2,500.00	296.90	2,500.00	0.00
100-540-1565-531230	The Grove Common Areas Utilit..	30,000.00	16,842.55	30,000.00	33,411.74	34,000.00	0.00
Class: 1565 - The Grove Common Area Total:		79,500.00	20,184.09	79,500.00	79,204.15	102,500.00	0.00
Class: 1566 - The Grove Library/Thrive							
100-540-1566-522200	Library/Thrive Maintenance Co...	17,000.00	0.00	17,000.00	1,677.98	17,000.00	0.00
100-540-1566-522205	Library/Thrive Building Mainte...	2,000.00	0.00	2,000.00	4,917.63	2,000.00	0.00
100-540-1566-523100	Insurance-Liability	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1566-523101	Insurance	0.00	0.00	0.00	573.20	3,000.00	0.00
100-540-1566-531100	Library/Thrive Supplies	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100-540-1566-531230	Library/Thrive Utilities	5,000.00	1,024.46	5,000.00	10,179.40	13,000.00	0.00
Class: 1566 - The Grove Library/Thrive Total:		29,500.00	1,024.46	29,500.00	17,348.21	40,500.00	0.00
Class: 1567 - The Grove Market/The Hall							
100-540-1567-522200	Market/The Hall Repairs & Mai...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
100-540-1567-522205	Market/The Hall Building Main...	1,000.00	0.00	1,000.00	792.00	1,000.00	0.00
100-540-1567-523100	Market/The Hall Insurance-Liab...	3,000.00	0.00	3,000.00	4,435.00	5,000.00	0.00
100-540-1567-523600	Market/The Hall Dues & Fees	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1567-531100	Market/The Hall Supplies	2,500.00	110.58	2,500.00	4,800.00	2,500.00	0.00
100-540-1567-531230	Market/The Hall Utilities	3,000.00	0.00	3,000.00	1,986.38	3,000.00	0.00
Class: 1567 - The Grove Market/The Hall Total:		13,000.00	110.58	13,000.00	12,013.38	15,000.00	0.00
Class: 1568 - The Grove Parking Deck							
100-540-1568-522200	Parking Deck Repairs & Mainte...	2,000.00	325.00	2,000.00	3,740.50	20,000.00	0.00
100-540-1568-522201	Parking Deck Trade Services	2,000.00	0.00	2,000.00	4,894.00	10,000.00	0.00
100-540-1568-522205	Parking Deck Building Mainten...	2,000.00	0.00	2,000.00	14,554.68	10,000.00	0.00
100-540-1568-522215	Elevator Maintenance	0.00	0.00	0.00	0.00	15,000.00	0.00
100-540-1568-523100	Insurance-Liability	3,000.00	0.00	3,000.00	0.00	5,000.00	0.00
100-540-1568-523900	Parking Deck Contract Labor	2,000.00	0.00	2,000.00	0.00	10,000.00	0.00
100-540-1568-531100	Parking Deck Supplies	2,000.00	104.61	2,000.00	0.00	2,000.00	0.00
100-540-1568-531230	Parking Deck Utilities	25,397.00	4,067.13	25,397.00	1,326.54	30,000.00	0.00
Class: 1568 - The Grove Parking Deck Total:		38,397.00	4,496.74	38,397.00	24,515.72	102,000.00	0.00
Class: 1570 - Public Information Officer							
100-540-1570-511100	Salaries & Wages	61,000.00	61,029.58	66,300.00	61,064.39	68,500.00	0.00
100-540-1570-512100	Group Insurance	500.00	12,376.72	15,520.00	20,444.41	25,500.00	0.00
100-540-1570-512200	Social Security	3,790.00	3,513.06	4,100.00	3,304.93	4,300.00	0.00
100-540-1570-512300	Medicare	825.00	821.57	950.00	772.93	1,000.00	0.00
100-540-1570-512400	Retirement Contributions	3,650.00	3,519.25	4,100.00	3,663.91	4,200.00	0.00
100-540-1570-512700	Workers Comp	190.00	157.00	250.00	173.60	300.00	0.00
100-540-1570-512900	Long Term Disability	300.00	276.57	350.00	272.35	400.00	0.00
100-540-1570-523200	Communications/Marketing	20,000.00	13,012.87	20,000.00	15,530.05	20,000.00	0.00
100-540-1570-523400	Printing	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
100-540-1570-523500	Travel	200.00	0.00	200.00	0.00	200.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-540-1570-523600	Dues and Fees	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1570-523700	Education and Training	500.00	0.00	500.00	0.00	500.00	0.00
100-540-1570-531100	Supplies	500.00	257.00	500.00	719.36	500.00	0.00
100-540-1570-542400	Computer Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Class: 1570 - Public Information Officer Total:		94,055.00	94,963.62	115,370.00	105,945.93	128,000.00	0.00
Department: 540 - Administration Dept Total:		2,657,245.00	2,386,691.96	2,615,767.00	2,486,350.89	2,768,970.00	0.00
Department: 541 - Municipal Court							
Class: 2550 - Judicial-Municipal Court							
100-541-2550-511100	Salaries and Wages	250,000.00	239,218.73	254,500.00	233,674.02	275,000.00	0.00
100-541-2550-511300	Overtime	500.00	0.00	500.00	15.02	500.00	0.00
100-541-2550-512100	Group Insuranc	42,000.00	31,118.50	24,200.00	28,184.10	50,000.00	0.00
100-541-2550-512200	Social Security	15,500.00	14,478.19	15,800.00	14,181.07	17,500.00	0.00
100-541-2550-512300	Medicare	4,000.00	3,386.30	4,000.00	3,316.67	4,000.00	0.00
100-541-2550-512400	Retirement Contributions	10,000.00	7,497.93	8,500.00	7,746.50	9,000.00	0.00
100-541-2550-512700	Workers' Compensation	1,200.00	589.00	1,100.00	699.74	1,000.00	0.00
100-541-2550-512900	Long Term Disability	900.00	595.70	1,000.00	572.89	1,000.00	0.00
100-541-2550-521103	Court Related Services	7,000.00	13,154.56	10,000.00	8,743.35	10,000.00	0.00
100-541-2550-521201	Indigent Defense	5,000.00	2,524.00	5,000.00	5,736.40	5,000.00	0.00
100-541-2550-522200	Maintenance	1,500.00	1,605.61	1,500.00	1,377.44	1,500.00	0.00
100-541-2550-523200	Communications	1,500.00	1,486.13	1,500.00	1,734.93	1,500.00	0.00
100-541-2550-523300	Advertising	200.00	50.00	200.00	100.00	200.00	0.00
100-541-2550-523500	Travel	1,500.00	616.22	1,500.00	1,105.88	1,500.00	0.00
100-541-2550-523605	Bank Card Charges	600.00	1,195.96	600.00	0.00	0.00	0.00
100-541-2550-523700	Education And Training	800.00	622.47	800.00	1,381.59	800.00	0.00
100-541-2550-531100	Supplies And Materials	3,500.00	4,409.59	3,500.00	2,833.74	3,500.00	0.00
100-541-2550-531400	Books & Periodicals	300.00	510.52	300.00	269.47	300.00	0.00
100-541-2550-542000	Equipment	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
100-541-2550-542400	Computer Expense	2,000.00	563.12	2,000.00	67.99	2,000.00	0.00
100-541-2550-571000	P.O.P.I.D.F.	210,000.00	189,593.59	189,000.00	176,943.97	190,000.00	0.00
100-541-2550-571010	Gwinnett County Jail Fund	85,000.00	99,985.85	90,000.00	91,426.49	90,000.00	0.00
100-541-2550-571015	Police Officers Annuity Benefi	95,000.00	126,537.12	112,500.00	110,080.45	112,500.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100-541-2550-571020	County Drug Abuse Treatment/...	15,000.00	10,109.38	13,500.00	10,997.99	13,500.00	0.00
100-541-2550-571025	Local Victim Assistance Fund	52,000.00	49,166.50	46,800.00	43,754.16	46,800.00	0.00
100-541-2550-571030	Ga Crime Victims Dui Fines Fun	2,000.00	1,370.28	2,000.00	1,348.28	2,000.00	0.00
100-541-2550-571035	Crime Lab Fees	1,600.00	975.00	1,600.00	1,129.43	1,600.00	0.00
100-541-2550-571040	Brain.Spinal Injury Trust Fund	4,500.00	4,236.80	5,000.00	5,249.57	5,000.00	0.00
100-541-2550-571045	Courtware Maintenance Fees	38,000.00	33,738.96	38,000.00	31,412.58	45,000.00	0.00
100-541-2550-571050	Joshua's Law Surcharge	18,000.00	9,492.86	15,000.00	13,574.84	15,000.00	0.00
Class: 2550 - Judicial-Municipal Court Total:		870,600.00	848,828.87	851,400.00	797,658.56	907,200.00	0.00
Department: 541 - Municipal Court Total:		870,600.00	848,828.87	851,400.00	797,658.56	907,200.00	0.00
Department: 560 - Parks & Recreation Dept							
Class: 6110 - Culture/ Recreation Adm							
100-560-6110-511100	Salaries and Wages	114,500.00	116,147.46	124,900.00	114,934.97	129,000.00	0.00
100-560-6110-512100	Group Insurance	9,200.00	7,668.32	9,200.00	7,346.66	9,500.00	0.00
100-560-6110-512200	Social Security	7,200.00	7,058.45	7,750.00	7,004.40	8,000.00	0.00
100-560-6110-512300	Medicare	2,100.00	1,650.79	1,800.00	1,638.11	2,000.00	0.00
100-560-6110-512400	Retirement Contributions	6,800.00	6,676.50	7,500.00	6,896.12	7,800.00	0.00
100-560-6110-512700	Workers Compensation	2,000.00	1,333.00	2,000.00	1,465.95	2,000.00	0.00
100-560-6110-512900	Long Term Disability	600.00	526.68	600.00	514.72	600.00	0.00
100-560-6110-522200	Repairs & Maintenance	600.00	436.06	600.00	516.92	600.00	0.00
100-560-6110-522201	Trade Services	5,000.00	8,300.00	5,000.00	12,889.00	5,000.00	0.00
100-560-6110-522205	Building maintenance	2,500.00	2,104.88	2,500.00	1,786.89	5,000.00	0.00
100-560-6110-523200	Communications	24,000.00	30,870.34	24,000.00	42,844.81	0.00	0.00
100-560-6110-523300	Advertising	1,500.00	2,331.00	1,500.00	2,088.27	3,000.00	0.00
100-560-6110-523310	Special Events	0.00	19,979.69	0.00	3,275.96	2,000.00	0.00
100-560-6110-523500	Travel	800.00	681.63	300.00	396.00	600.00	0.00
100-560-6110-523600	Dues & Fees	1,200.00	2,826.04	1,350.00	7,867.70	8,500.00	0.00
100-560-6110-523605	Bank Card Charges	1,750.00	3,794.06	0.00	573.67	0.00	0.00
100-560-6110-523700	Education & Training	500.00	400.00	500.00	667.17	500.00	0.00
100-560-6110-531100	General Supplies	20,000.00	23,078.43	20,000.00	23,972.39	25,000.00	0.00
100-560-6110-531230	Utilities	125,000.00	125,559.89	125,000.00	104,005.60	145,000.00	0.00
100-560-6110-531270	Gasoline	9,000.00	7,378.11	9,500.00	6,392.21	9,500.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100-560-6110-531700	Uniforms	1,100.00	1,267.00	2,000.00	857.00	3,000.00	0.00
100-560-6110-542400	Computer Expense	13,000.00	4,498.99	500.00	8,893.00	3,000.00	0.00
Class: 6110 - Culture/ Recreation Adm Total:		348,350.00	374,567.32	346,500.00	356,827.52	369,600.00	0.00
Class: 6120 - Recreation Participants							
100-560-6120-523900	Contract Labor	12,000.00	17,465.00	18,000.00	11,954.50	18,000.00	0.00
Class: 6120 - Recreation Participants Total:		12,000.00	17,465.00	18,000.00	11,954.50	18,000.00	0.00
Class: 6121 - Rec Part-Supervisor							
100-560-6121-511100	Salaries and Wages	38,000.00	61,695.05	41,750.00	86,221.22	44,000.00	0.00
100-560-6121-511200	Salaries and Wages-Temp Empl...	48,000.00	3,692.27	20,000.00	3,411.63	15,000.00	0.00
100-560-6121-511300	Overtime	0.00	0.00	0.00	61.60	0.00	0.00
100-560-6121-512100	Group Insurance	20,000.00	14,657.96	20,000.00	13,759.60	25,000.00	0.00
100-560-6121-512200	Social Security	3,800.00	3,999.32	4,500.00	5,502.16	7,000.00	0.00
100-560-6121-512300	Medicare	1,700.00	935.27	1,600.00	1,286.74	2,000.00	0.00
100-560-6121-512400	Retirement Contributions	2,300.00	2,221.25	2,500.00	2,355.73	2,800.00	0.00
100-560-6121-512700	Workers Compensation	1,400.00	846.00	1,500.00	1,449.50	2,500.00	0.00
100-560-6121-512900	Long Term Disability	220.00	176.89	300.00	173.26	400.00	0.00
100-560-6121-523500	Travel	450.00	67.26	300.00	396.00	600.00	0.00
100-560-6121-523600	Dues And Fees	75.00	0.00	100.00	0.00	100.00	0.00
100-560-6121-523700	Education And Training	350.00	250.00	350.00	174.95	350.00	0.00
100-560-6121-531100	General Supplies	5,000.00	3,789.52	5,000.00	6,020.60	9,000.00	0.00
Class: 6121 - Rec Part-Supervisor Total:		121,295.00	92,330.79	97,900.00	120,812.99	108,750.00	0.00
Class: 6124 - Contracted Pool Services							
100-560-6124-521000	Contracted Pool Service	54,000.00	55,355.00	54,000.00	45,138.00	57,000.00	0.00
Class: 6124 - Contracted Pool Services Total:		54,000.00	55,355.00	54,000.00	45,138.00	57,000.00	0.00
Class: 6149 - Senior Participants							
100-560-6149-511100	Salaries and Wages	120,920.00	122,286.00	131,600.00	125,600.00	107,000.00	0.00
100-560-6149-511200	Salaries and Wages-Temporary	0.00	0.00	0.00	0.00	36,500.00	0.00
100-560-6149-511300	Overtime	0.00	0.00	0.00	300.48	0.00	0.00
100-560-6149-512100	Group Insurance	30,000.00	21,941.12	30,000.00	20,611.88	25,000.00	0.00
100-560-6149-512200	Social Security	7,550.00	7,514.95	8,200.00	7,642.38	8,900.00	0.00
100-560-6149-512300	Medicare	1,800.00	1,757.63	1,900.00	1,787.21	2,100.00	0.00
100-560-6149-512400	Retirement Contributions	4,100.00	5,454.00	6,150.00	5,707.12	6,400.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-560-6149-512700	Workers Compensation	2,200.00	1,802.00	2,900.00	2,215.99	3,200.00	0.00
100-560-6149-512900	Long Term Disability	700.00	417.77	700.00	423.14	700.00	0.00
100-560-6149-522200	Repairs And Maintenance	1,000.00	2,519.68	1,500.00	4,643.72	1,500.00	0.00
100-560-6149-522201	Trade Services	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
100-560-6149-522205	Building Maintenance	7,000.00	4,345.73	7,000.00	10,443.25	8,000.00	0.00
100-560-6149-523200	Communications	9,000.00	1,793.09	1,000.00	1,254.79	3,500.00	0.00
100-560-6149-523500	Travel	0.00	0.00	0.00	375.00	600.00	0.00
100-560-6149-523505	Travel-Staff	200.00	0.00	0.00	0.00	0.00	0.00
100-560-6149-523520	Travel-Day Trips	6,500.00	13,894.11	7,000.00	10,391.27	20,000.00	0.00
100-560-6149-523600	Dues And Fees	100.00	49.00	0.00	49.00	50.00	0.00
100-560-6149-523605	Bank Fees	0.00	657.72	0.00	308.60	0.00	0.00
100-560-6149-523700	Education And Training	350.00	200.00	350.00	350.00	400.00	0.00
100-560-6149-523900	Contract Labor	7,000.00	7,985.00	8,000.00	5,635.00	9,000.00	0.00
100-560-6149-531100	Supplies & Materials	9,500.00	9,832.38	9,500.00	9,853.89	10,000.00	0.00
100-560-6149-531230	Utilities	20,000.00	26,878.12	20,000.00	16,922.24	20,000.00	0.00
100-560-6149-531270	Gasoline	850.00	532.01	250.00	100.81	0.00	0.00
100-560-6149-542400	Computer Expense	200.00	0.00	8,200.00	138.21	2,000.00	0.00
Class: 6149 - Senior Participants Total:		229,970.00	229,860.31	245,250.00	224,753.98	266,850.00	0.00
Class: 6220 - Parks Areas							
100-560-6220-511100	Salaries and Wages	226,720.00	168,409.50	241,750.00	209,759.20	264,000.00	0.00
100-560-6220-511300	Overtime	500.00	315.00	500.00	152.72	500.00	0.00
100-560-6220-512100	Group Insurance	70,000.00	29,488.88	65,000.00	36,556.57	65,000.00	0.00
100-560-6220-512200	Social Security	14,000.00	10,344.00	15,000.00	12,764.59	16,500.00	0.00
100-560-6220-512300	Medicare	3,000.00	2,419.19	3,500.00	2,985.40	3,900.00	0.00
100-560-6220-512400	Retirement Contributions	12,000.00	4,145.34	14,500.00	4,873.43	15,000.00	0.00
100-560-6220-512700	Workers' Compensation	6,000.00	3,143.00	5,300.00	5,286.47	5,800.00	0.00
100-560-6220-512900	Long Term Disability	1,000.00	597.10	1,150.00	864.83	1,200.00	0.00
100-560-6220-522140	Contract Lawn Care	35,000.00	32,111.95	38,000.00	21,627.46	38,000.00	0.00
100-560-6220-523500	Travel	200.00	0.00	200.00	0.00	200.00	0.00
100-560-6220-523600	Dues And Fees	75.00	0.00	75.00	20.00	0.00	0.00
100-560-6220-523700	Education And Training	700.00	0.00	800.00	350.00	800.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-560-6220-531100	Supplies & Materials	32,000.00	23,781.78	35,000.00	23,255.34	35,000.00	0.00
100-560-6220-542100	Machinery	7,500.00	8,441.40	9,000.00	2,445.30	9,000.00	0.00
	Class: 6220 - Parks Areas Total:	408,695.00	283,197.14	429,775.00	320,941.31	454,900.00	0.00
	Department: 560 - Parks & Recreation Dept Total:	1,174,310.00	1,052,775.56	1,191,425.00	1,080,428.30	1,275,100.00	0.00
	Department: 570 - Planning & Development						
	Class: 7400 - Planning and Development						
100-570-7400-511100	Salaries & Wages	433,500.00	437,139.68	470,500.00	432,522.43	365,000.00	0.00
100-570-7400-512100	Group Insurance	87,000.00	107,497.45	129,000.00	110,326.36	80,000.00	0.00
100-570-7400-512200	Social Security	26,877.00	25,356.75	29,200.00	24,972.04	23,000.00	0.00
100-570-7400-512300	Medicare	5,800.00	5,930.29	6,850.00	5,840.40	5,300.00	0.00
100-570-7400-512400	Retirement Contributions	26,000.00	23,629.09	28,250.00	25,951.15	22,000.00	0.00
100-570-7400-512700	Workers' Compensation	7,000.00	6,508.00	8,900.00	6,869.73	6,300.00	0.00
100-570-7400-512900	Long Term Disability	2,000.00	1,978.38	2,300.00	1,935.66	1,800.00	0.00
100-570-7400-521003	Consultant	150,000.00	184,090.30	100,000.00	241,717.54	100,000.00	0.00
100-570-7400-522200	Maintenance Contracts	1,800.00	1,151.59	1,800.00	1,003.92	1,800.00	0.00
100-570-7400-523200	Communications	10,000.00	9,622.92	10,000.00	12,551.40	10,000.00	0.00
100-570-7400-523300	Advertising	2,600.00	2,417.99	2,600.00	1,845.00	2,600.00	0.00
100-570-7400-523500	Travel	500.00	724.67	500.00	0.00	500.00	0.00
100-570-7400-523600	Dues And Fees	100.00	1,249.04	100.00	7,450.00	100.00	0.00
100-570-7400-523605	Bank Card Charges	12,000.00	8,160.67	12,000.00	4,222.21	12,000.00	0.00
100-570-7400-523700	Education & Training	500.00	1,299.02	500.00	3,074.00	2,000.00	0.00
100-570-7400-531100	Supplies & Materials	5,000.00	5,874.44	5,000.00	6,354.01	5,000.00	0.00
100-570-7400-531270	Gas & Oil	2,200.00	6,149.06	5,000.00	5,300.17	0.00	0.00
100-570-7400-531400	Books & Periodicals	100.00	0.00	100.00	0.00	100.00	0.00
100-570-7400-542300	Office Equip. & Furnishing	500.00	0.00	500.00	0.00	500.00	0.00
100-570-7400-542400	Computer Expense	14,500.00	15,595.64	5,000.00	804.00	0.00	0.00
100-570-7400-542420	Code Enforcement Software	0.00	0.00	7,000.00	0.00	0.00	0.00
	Class: 7400 - Planning and Development Total:	787,977.00	844,374.98	825,100.00	892,740.02	638,000.00	0.00
	Class: 7420 - Code Enforcement						
100-570-7420-511100	Salaries and Wages	0.00	0.00	0.00	0.00	172,000.00	0.00
100-570-7420-512100	Group Insurance	0.00	0.00	0.00	0.00	45,000.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100-570-7420-512200	Social Security	0.00	0.00	0.00	0.00	11,000.00	0.00
100-570-7420-512300	Medicare	0.00	0.00	0.00	0.00	2,500.00	0.00
100-570-7420-512400	Retirement Contributions	0.00	0.00	0.00	0.00	10,500.00	0.00
100-570-7420-512700	Workers' Compensation	0.00	0.00	0.00	0.00	4,000.00	0.00
100-570-7420-512901	Uniforms	0.00	0.00	0.00	0.00	1,500.00	0.00
100-570-7420-531270	Gasoline	0.00	0.00	0.00	0.00	5,000.00	0.00
100-570-7420-542405	Software Maintenance	0.00	0.00	0.00	0.00	7,000.00	0.00
Class: 7420 - Code Enforcement Total:		0.00	0.00	0.00	0.00	258,500.00	0.00
Class: 7500 - Economic Development Manager							
100-570-7500-511100	Salaries and Wages	0.00	0.00	0.00	0.00	78,500.00	0.00
100-570-7500-512100	Group Insurance	0.00	0.00	0.00	0.00	23,500.00	0.00
100-570-7500-512200	Social Security	0.00	0.00	0.00	0.00	4,900.00	0.00
100-570-7500-512300	Medicare	0.00	0.00	0.00	0.00	1,200.00	0.00
100-570-7500-512400	Retirement Contributions	0.00	0.00	0.00	0.00	4,700.00	0.00
100-570-7500-512700	Workers' Compensation	0.00	14.00	0.00	0.00	300.00	0.00
100-570-7500-512900	Long Term Disability	0.00	0.00	0.00	0.00	400.00	0.00
100-570-7500-523200	Communications	0.00	1,903.11	0.00	1,286.71	1,000.00	0.00
100-570-7500-523500	Travel	0.00	0.00	0.00	0.00	500.00	0.00
100-570-7500-523600	Dues And Fees	0.00	0.00	0.00	0.00	500.00	0.00
100-570-7500-523657	Shark Tank	0.00	2,100.00	2,000.00	0.00	2,000.00	0.00
100-570-7500-523661	Excise Tax Transfer	0.00	0.00	0.00	76,043.57	90,000.00	0.00
100-570-7500-523700	Education And Training	0.00	500.00	0.00	0.00	500.00	0.00
100-570-7500-523910	Economic & Dev Activities	0.00	0.00	0.00	490.00	2,500.00	0.00
100-570-7500-531100	Supplies & Materials	0.00	188.80	0.00	0.00	500.00	0.00
100-570-7500-531400	Books & Periodicals	0.00	0.00	0.00	0.00	100.00	0.00
Class: 7500 - Economic Development Manager Total:		0.00	4,705.91	2,000.00	77,820.28	211,100.00	0.00
Class: 7510 - Youth Commission							
100-570-7510-511100	Salaries and Wages	11,700.00	11,325.00	11,700.00	12,440.20	11,700.00	0.00
100-570-7510-512200	Social Security	725.00	702.15	725.00	769.59	725.00	0.00
100-570-7510-512300	Medicare	160.00	164.30	160.00	180.11	160.00	0.00
100-570-7510-512700	Workers' Compensation	20.00	24.00	20.00	32.79	50.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100-570-7510-523705	Activities	0.00	0.00	12,000.00	13,134.95	15,000.00	0.00
100-570-7510-523710	Events	0.00	0.00	0.00	0.00	5,000.00	0.00
100-570-7510-531100	Supplies & Materials	12,000.00	8,795.75	0.00	0.00	0.00	0.00
Class: 7510 - Youth Commission Total:		24,605.00	21,011.20	24,605.00	26,557.64	32,635.00	0.00
Department: 570 - Planning & Development Total:		812,582.00	870,092.09	851,705.00	997,117.94	1,140,235.00	0.00
Department: 578 - Capital Improvements							
Class: 7800 - Capital Improvements							
100-578-7800-542010	Cap Impr-ALTEC 40" Boom Buc...	0.00	0.00	150,000.00	0.00	150,000.00	0.00
100-578-7800-542013	Cap Impr-PW-Christmas Decora...	15,000.00	16,600.82	0.00	0.00	0.00	0.00
100-578-7800-542022	Cap Impr-Admin-Prop Acquisitio	0.00	0.00	0.00	185,000.00	0.00	0.00
Class: 7800 - Capital Improvements Total:		15,000.00	16,600.82	150,000.00	185,000.00	150,000.00	0.00
Department: 578 - Capital Improvements Total:		15,000.00	16,600.82	150,000.00	185,000.00	150,000.00	0.00
Department: 590 - Transfers							
Class: 9000 - Transfers							
100-590-9000-611000	Subsidy To Sanitation Fund	1,024,682.00	1,126,961.47	1,189,528.00	894,447.94	1,309,300.00	0.00
100-590-9000-611200	Transfers To Cap Outlay-Cops P	0.00	377,827.29	0.00	0.00	0.00	0.00
100-590-9000-611300	Transfer to Stormwater Utility	0.00	58,912.35	0.00	496,273.14	0.00	0.00
100-590-9000-612000	Transfers to URA Fund	377,673.00	377,844.88	377,907.00	0.00	0.00	0.00
100-590-9000-612100	Transfer to 2014 Splost	0.00	5,000.00	0.00	0.00	0.00	0.00
100-590-9000-615000	Transfer to Hotel/Motel Tax Fu	0.00	0.00	0.00	109,672.37	0.00	0.00
100-590-9000-618000	Bond Shortfall DDA	70,000.00	223,840.00	100,000.00	-68,474.25	100,000.00	0.00
Class: 9000 - Transfers Total:		1,472,355.00	2,170,385.99	1,667,435.00	1,431,919.20	1,409,300.00	0.00
Department: 590 - Transfers Total:		1,472,355.00	2,170,385.99	1,667,435.00	1,431,919.20	1,409,300.00	0.00
Expense Total:		14,534,808.00	14,603,797.81	15,330,356.00	14,402,015.48	16,421,455.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):		-230,271.00	-513,880.52	-6,300.00	-78,674.95	0.00	0.00
Fund: 210 - CONFISCATED ASSETS							
Revenue							
210-310-351320	Confiscations-Drug Task Force	5,000.00	43,190.20	-5,000.00	66,234.30	20,000.00	0.00
210-310-351325	Confiscations-DEA	14,000.00	0.00	-10,000.00	0.00	10,000.00	0.00
210-310-361000	Interest	70.00	92.12	-100.00	90.37	100.00	0.00
Revenue Total:		19,070.00	43,282.32	-15,100.00	66,324.67	30,100.00	0.00

Budget Worksheet

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Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 515 - Confiscated Assets							
Class: 3227 - STATE - Confiscated Assets							
210-515-3227-522455	Capital Expenditures	5,000.00	0.00	5,000.00	15.00	5,000.00	0.00
210-515-3227-522456	Capital Expenditures-DEA	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
210-515-3227-523700	Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
210-515-3227-531100	Supplies & Materials-DEA	0.00	1,139.30	0.00	0.00	0.00	0.00
210-515-3227-542000	Machinery & Equipment	5,000.00	2,758.40	5,000.00	39,445.10	10,000.00	0.00
210-515-3227-542500	Supplies & Equipment	2,070.00	2,208.47	2,500.00	1,279.24	8,100.00	0.00
Class: 3227 - STATE - Confiscated Assets Total:		19,070.00	6,106.17	19,500.00	40,739.34	30,100.00	0.00
Department: 515 - Confiscated Assets Total:		19,070.00	6,106.17	19,500.00	40,739.34	30,100.00	0.00
Expense Total:		19,070.00	6,106.17	19,500.00	40,739.34	30,100.00	0.00
Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):		0.00	37,176.15	-34,600.00	25,585.33	0.00	0.00
Fund: 215 - School Zone Safety Program							
Revenue							
215-310-361000	Interest	400.00	1,217.04	1,000.00	960.86	1,500.00	0.00
215-311-134150	Prior Year Surplus	2,400,000.00	0.00	2,300,000.00	0.00	0.00	0.00
215-311-351320	Red Speed Revenue	1,500,000.00	2,028,836.49	1,600,000.00	1,418,716.31	1,600,000.00	0.00
215-311-361000	Interest	0.00	386.50	0.00	260.36	0.00	0.00
Revenue Total:		3,900,400.00	2,030,440.03	3,901,000.00	1,419,937.53	1,601,500.00	0.00
Expense							
Department: 510 - Police Dept							
Class: 3210 - Police Administration							
215-510-3210-523605	Bank Fees	50.00	80.00	100.00	64.00	100.00	0.00
Class: 3210 - Police Administration Total:		50.00	80.00	100.00	64.00	100.00	0.00
Department: 510 - Police Dept Total:		50.00	80.00	100.00	64.00	100.00	0.00
Department: 511 - Department 511							
Class: 3228 - Red Speed							
215-511-3228-513000	Recruitment	0.00	0.00	155,000.00	0.00	94,000.00	0.00
215-511-3228-522455	Capital Expenditures	1,330,000.00	1,647,797.87	1,250,000.00	1,312,963.10	772,000.00	0.00
215-511-3228-523700	Education Training	0.00	0.00	25,000.00	17,034.58	25,000.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
215-511-3228-531100	Supplies	0.00	16.00	0.00	8.00	10,000.00	0.00
	Class: 3228 - Red Speed Total:	1,330,000.00	1,647,813.87	1,430,000.00	1,330,005.68	901,000.00	0.00
	Department: 511 - Department 511 Total:	1,330,000.00	1,647,813.87	1,430,000.00	1,330,005.68	901,000.00	0.00
	Expense Total:	1,330,050.00	1,647,893.87	1,430,100.00	1,330,069.68	901,100.00	0.00
	Fund: 215 - School Zone Safety Program Surplus (Deficit):	2,570,350.00	382,546.16	2,470,900.00	89,867.85	700,400.00	0.00
Fund: 220 - LCI FUND							
Revenue							
220-370-134150	Prior Year Surplus	1,017,966.00	0.00	-1,017,966.00	0.00	465,000.00	0.00
220-370-361000	Interest	400.00	814.80	0.00	454.26	0.00	0.00
	Revenue Total:	1,018,366.00	814.80	-1,017,966.00	454.26	465,000.00	0.00
Expense							
Department: 571 - Livable Communities							
Class: 7223 - Class 7223							
220-571-7223-521003	Consultant	10,000.00	65,758.95	40,000.00	22,538.72	0.00	0.00
	Class: 7223 - Class 7223 Total:	10,000.00	65,758.95	40,000.00	22,538.72	0.00	0.00
Class: 7323 - Livable Communities - Expenditures							
220-571-7323-531100	Supplies And Materials	1,008,366.00	187,846.75	977,966.00	151,907.43	35,000.00	0.00
220-571-7323-541200	Construction	0.00	8,725.00	0.00	107,903.70	430,000.00	0.00
	Class: 7323 - Livable Communities - Expenditures Total:	1,008,366.00	196,571.75	977,966.00	259,811.13	465,000.00	0.00
	Department: 571 - Livable Communities Total:	1,018,366.00	262,330.70	1,017,966.00	282,349.85	465,000.00	0.00
	Expense Total:	1,018,366.00	262,330.70	1,017,966.00	282,349.85	465,000.00	0.00
	Fund: 220 - LCI FUND Surplus (Deficit):	0.00	-261,515.90	-2,035,932.00	-281,895.59	0.00	0.00
Fund: 230 - American Rescue Plan							
Revenue							
230-340-134150	Prior Year Surplus	0.00	0.00	900,000.00	0.00	2,713,779.00	0.00
230-340-331105	Intergovernmental Revenue	0.00	3,748,740.50	2,081,924.00	0.00	0.00	0.00
230-340-331115	Federal Transfer	0.00	0.00	2,298,741.00	0.00	0.00	0.00
230-340-361000	Interest Received	0.00	3,225.66	5,076.00	2,166.53	0.00	0.00
	Revenue Total:	0.00	3,751,966.16	5,285,741.00	2,166.53	2,713,779.00	0.00
Expense							
Department: 540 - Administration Dept							
Class: 1500 - General Administration							
230-540-1500-523605	Bank Fees	0.00	96.00	0.00	72.00	0.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
230-540-1500-541445	Admin Facilities	0.00	0.00	0.00	103,896.79	0.00	0.00
230-540-1500-541450	Sidewalks	750,000.00	155,021.41	1,985,741.00	1,813,251.67	0.00	0.00
230-540-1500-541455	Recreation	0.00	22,865.72	0.00	0.00	1,000,000.00	0.00
230-540-1500-541460	Resurfacing	300,000.00	502,806.17	400,000.00	400,000.00	26,044.00	0.00
230-540-1500-541465	North/Wisteria	100,000.00	176,456.22	2,000,000.00	14,056.20	1,000,000.00	0.00
230-540-1500-541470	Stormwater	300,000.00	473,558.00	300,000.00	420,177.38	175,735.00	0.00
230-540-1500-541475	Walking Bridge Park	0.00	2,500.00	0.00	0.00	0.00	0.00
230-540-1500-541480	Truck Admin	0.00	0.00	0.00	36,245.00	0.00	0.00
230-540-1500-541490	P&D Truck	0.00	0.00	0.00	39,949.00	0.00	0.00
230-540-1500-541495	Park Zero Turn Mower	0.00	0.00	0.00	0.00	12,000.00	0.00
Class: 1500 - General Administration Total:		1,450,000.00	1,333,303.52	4,685,741.00	2,827,648.04	2,213,779.00	0.00
Department: 540 - Administration Dept Total:		1,450,000.00	1,333,303.52	4,685,741.00	2,827,648.04	2,213,779.00	0.00
Department: 560 - Parks & Recreation Dept							
Class: 6100 - Recreation							
230-560-6100-541215	Multi Use Trail Phawse 2	0.00	97.50	0.00	0.00	0.00	0.00
Class: 6100 - Recreation Total:		0.00	97.50	0.00	0.00	0.00	0.00
Department: 560 - Parks & Recreation Dept Total:		0.00	97.50	0.00	0.00	0.00	0.00
Department: 590 - Transfers							
Class: 9000 - Transfers							
230-590-9000-611100	Transfers to General Fund	300,000.00	0.00	600,000.00	0.00	500,000.00	0.00
Class: 9000 - Transfers Total:		300,000.00	0.00	600,000.00	0.00	500,000.00	0.00
Department: 590 - Transfers Total:		300,000.00	0.00	600,000.00	0.00	500,000.00	0.00
Expense Total:		1,750,000.00	1,333,401.02	5,285,741.00	2,827,648.04	2,713,779.00	0.00
Fund: 230 - American Rescue Plan Surplus (Deficit):		-1,750,000.00	2,418,565.14	0.00	-2,825,481.51	0.00	0.00
Fund: 275 - HOTEL / MOTEL TAX							
Revenue							
275-370-134150	Prior Year Surplus	0.00	0.00	0.00	0.00	44,568.00	0.00
275-370-314100	Hotel/Motel Tax	424,800.00	521,185.15	450,000.00	406,703.52	475,000.00	0.00
275-370-361000	Interest	200.00	261.71	200.00	134.17	100.00	0.00
275-390-391500	Transfers From General Fund	0.00	0.00	0.00	109,672.37	0.00	0.00
Revenue Total:		425,000.00	521,446.86	450,200.00	516,510.06	519,668.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 570 - Planning & Development							
Class: 7520 - Expenditures							
275-570-7520-521220	City of Snellville	42,500.00	118.68	45,020.00	16,336.01	0.00	0.00
275-570-7520-531100	Supplies And Materials	0.00	904.74	0.00	0.00	0.00	0.00
275-570-7520-531120	Supplies	0.00	0.00	0.00	164,830.00	92,078.00	0.00
275-570-7520-572000	STAT Contract	382,500.00	469,067.02	405,180.00	222,804.36	427,590.00	0.00
	Class: 7520 - Expenditures Total:	425,000.00	470,090.44	450,200.00	403,970.37	519,668.00	0.00
	Department: 570 - Planning & Development Total:	425,000.00	470,090.44	450,200.00	403,970.37	519,668.00	0.00
	Expense Total:	425,000.00	470,090.44	450,200.00	403,970.37	519,668.00	0.00
	Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):	0.00	51,356.42	0.00	112,539.69	0.00	0.00
Fund: 290 - TREE BANK FUND							
Revenue							
290-370-134150	Prior Year Surplus	277,965.00	0.00	277,965.00	0.00	249,700.00	0.00
290-370-361000	Interest	35.00	211.45	-100.00	153.04	300.00	0.00
	Revenue Total:	278,000.00	211.45	277,865.00	153.04	250,000.00	0.00
Expense							
Department: 572 - Tree Bank							
Class: 7400 - Planning and Development							
290-572-7400-522145	Tree Bank Expenditures	200,000.00	4,594.00	200,000.00	0.00	200,000.00	0.00
290-572-7400-531100	Supplies And Materials	78,000.00	660.00	78,000.00	7,317.00	50,000.00	0.00
	Class: 7400 - Planning and Development Total:	278,000.00	5,254.00	278,000.00	7,317.00	250,000.00	0.00
	Department: 572 - Tree Bank Total:	278,000.00	5,254.00	278,000.00	7,317.00	250,000.00	0.00
	Expense Total:	278,000.00	5,254.00	278,000.00	7,317.00	250,000.00	0.00
	Fund: 290 - TREE BANK FUND Surplus (Deficit):	0.00	-5,042.55	-135.00	-7,163.96	0.00	0.00
Fund: 325 - 2023 SPLOST FUND							
Revenue							
325-340-134150	Prior Year Surplus	0.00	0.00	1,125,000.00	0.00	600,000.00	0.00
325-340-313200	2023 SPLOST Revenue	0.00	1,198,017.48	4,500,000.00	3,656,961.07	4,500,000.00	0.00
325-340-313215	LMIG Grant	0.00	0.00	0.00	229,801.08	229,000.00	0.00
325-340-361000	Interest	0.00	15.84	5,000.00	773.01	5,000.00	0.00
	Revenue Total:	0.00	1,198,033.32	5,630,000.00	3,887,535.16	5,334,000.00	0.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 532 - Transportation							
Class: 4100 - Transportation							
325-532-4100-541400	Transportation	0.00	0.00	1,000,000.00	390,073.12	1,000,000.00	0.00
Class: 4100 - Transportation Total:		0.00	0.00	1,000,000.00	390,073.12	1,000,000.00	0.00
Department: 532 - Transportation Total:		0.00	0.00	1,000,000.00	390,073.12	1,000,000.00	0.00
Department: 540 - Administration Dept							
Class: 1500 - General Administration							
325-540-1500-523605	Bank Fees	0.00	8.00	0.00	5,472.00	0.00	0.00
325-540-1500-541410	LMIG Transportation	0.00	0.00	0.00	212,000.00	229,000.00	0.00
Class: 1500 - General Administration Total:		0.00	8.00	0.00	217,472.00	229,000.00	0.00
Class: 4300 - Water & Sewer							
325-540-4300-541000	Water & Sewer Improvements	0.00	0.00	300,000.00	0.00	300,000.00	0.00
Class: 4300 - Water & Sewer Total:		0.00	0.00	300,000.00	0.00	300,000.00	0.00
Department: 540 - Administration Dept Total:		0.00	8.00	300,000.00	217,472.00	529,000.00	0.00
Department: 560 - Parks & Recreation Dept							
Class: 6100 - Recreation							
325-560-6100-541200	Recreation	0.00	0.00	1,500,000.00	985,883.81	2,500,000.00	0.00
Class: 6100 - Recreation Total:		0.00	0.00	1,500,000.00	985,883.81	2,500,000.00	0.00
Department: 560 - Parks & Recreation Dept Total:		0.00	0.00	1,500,000.00	985,883.81	2,500,000.00	0.00
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
325-580-8000-581300	Debt Service-Principal	0.00	0.00	785,000.00	785,000.00	785,000.00	0.00
325-580-8000-582300	Debt Service-Interest	0.00	0.00	504,173.00	504,173.00	501,504.00	0.00
Class: 8000 - Debt Service Total:		0.00	0.00	1,289,173.00	1,289,173.00	1,286,504.00	0.00
Department: 580 - Debt Service Total:		0.00	0.00	1,289,173.00	1,289,173.00	1,286,504.00	0.00
Expense Total:		0.00	8.00	4,089,173.00	2,882,601.93	5,315,504.00	0.00
Fund: 325 - 2023 SPLOST FUND Surplus (Deficit):		0.00	1,198,025.32	1,540,827.00	1,004,933.23	18,496.00	0.00
Fund: 329 - 2017 SPLOST							
Revenue							
329-340-134150	Prior Year Surplus	3,462,121.00	0.00	1,362,223.00	0.00	3,400,000.00	0.00
329-340-313200	2017 SPLOST Revenue	3,078,000.00	-380,831.93	0.00	0.00	0.00	0.00
329-340-313205	Revenue Transportation	0.00	1,798,272.28	0.00	0.00	0.00	0.00
329-340-313210	Parking Facilities	0.00	1,339,219.66	0.00	0.00	0.00	0.00

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		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
329-340-313215	Revenue Parks	0.00	629,774.67	0.00	0.00	0.00	0.00
329-340-313220	Revenue Administration	0.00	26,556.77	0.00	0.00	0.00	0.00
329-340-333100	CDBG	0.00	0.00	0.00	267,127.00	0.00	0.00
329-340-341005	Gwinnett County Constr Reimb...	0.00	223,303.16	0.00	0.00	0.00	0.00
329-340-341008	Reimbursement	0.00	1,110,000.00	0.00	7,550.00	0.00	0.00
329-340-361000	Interest	4,879.00	2,333.95	0.00	229.91	0.00	0.00
	Revenue Total:	6,545,000.00	4,748,628.56	1,362,223.00	274,906.91	3,400,000.00	0.00
Expense							
Department: 532 - Transportation							
Class: 4100 - Transportation							
329-532-4100-541410	T.C. Roads/Utilities	0.00	169,194.71	0.00	3,800.00	0.00	0.00
329-532-4100-541420	Resurfacing	200,000.00	202,270.00	200,000.00	10,150.00	0.00	0.00
329-532-4100-541425	Joint County/Library/Deck	0.00	3,122.00	0.00	0.00	0.00	0.00
329-532-4100-541430	Wisteria/124 Intersection	0.00	0.00	0.00	460.52	0.00	0.00
329-532-4100-541435	Town Center Development	60,000.00	287,798.06	100,000.00	0.00	0.00	0.00
329-532-4100-541437	TC Lib/Bus Ctr Design Fees	80,000.00	95,246.48	20,000.00	23,094.50	0.00	0.00
329-532-4100-541438	TC Lib/Bus Ctr Construction	1,000,000.00	2,069,464.53	100,000.00	68,435.51	0.00	0.00
329-532-4100-541500	TC Grove/Root-Design Fees	45,000.00	81,325.00	0.00	31,900.00	0.00	0.00
329-532-4100-541501	TC Grove/Root Construction	921,950.00	3,148,437.22	42,223.00	10,073.81	0.00	0.00
329-532-4100-541601	TC Roads/Utilities-Constructio	1,543,050.00	562,143.84	100,000.00	128,587.11	300,000.00	0.00
329-532-4100-541800	TC Market-Design Fees	20,000.00	73,245.00	0.00	24,750.00	0.00	0.00
329-532-4100-541801	TC Market-Consultant	20,000.00	136,958.50	0.00	0.00	0.00	0.00
329-532-4100-541802	TC Market-Construction	1,000,000.00	0.00	0.00	0.00	0.00	0.00
329-532-4100-541900	TC Eastgate-Design/Engineering	0.00	5,041.75	0.00	1,204.00	0.00	0.00
	Class: 4100 - Transportation Total:	4,890,000.00	6,834,247.09	562,223.00	302,455.45	300,000.00	0.00
	Department: 532 - Transportation Total:	4,890,000.00	6,834,247.09	562,223.00	302,455.45	300,000.00	0.00
Department: 542 - Administration Dept							
Class: 1500 - General Administration							
329-542-1500-523605	Bank Fees	0.00	5,460.00	0.00	0.00	0.00	0.00
	Class: 1500 - General Administration Total:	0.00	5,460.00	0.00	0.00	0.00	0.00
	Department: 542 - Administration Dept Total:	0.00	5,460.00	0.00	0.00	0.00	0.00

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Department: 560 - Parks & Recreation Dept							
Class: 6100 - Recreation							
329-560-6100-541225	Park Facility Needs	1,300,000.00	698,017.91	800,000.00	721,156.83	3,100,000.00	0.00
329-560-6100-541236	Greenway Phase 2- Constructi...	385,000.00	-80,474.68	0.00	0.00	0.00	0.00
	Class: 6100 - Recreation Total:	1,685,000.00	617,543.23	800,000.00	721,156.83	3,100,000.00	0.00
	Department: 560 - Parks & Recreation Dept Total:	1,685,000.00	617,543.23	800,000.00	721,156.83	3,100,000.00	0.00
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
329-580-8000-581200	Bond Principal	785,000.00	785,000.00	0.00	0.00	0.00	0.00
329-580-8000-582200	Bond Interest	507,549.00	68,474.25	0.00	0.00	0.00	0.00
	Class: 8000 - Debt Service Total:	1,292,549.00	853,474.25	0.00	0.00	0.00	0.00
	Department: 580 - Debt Service Total:	1,292,549.00	853,474.25	0.00	0.00	0.00	0.00
	Expense Total:	7,867,549.00	8,310,724.57	1,362,223.00	1,023,612.28	3,400,000.00	0.00
	Fund: 329 - 2017 SPLOST Surplus (Deficit):	-1,322,549.00	-3,562,096.01	0.00	-748,705.37	0.00	0.00
Fund: 540 - SANITATION & RECYCLING							
Revenue							
540-350-344110	Residential Income	4,500.00	8,308.91	55,000.00	242,372.94	5,000.00	0.00
540-350-344111	Commercial Income	1,782,000.00	1,856,774.14	1,823,000.00	1,844,927.97	1,850,000.00	0.00
540-350-344191	Postage	2,400.00	2,493.98	2,900.00	2,455.39	3,000.00	0.00
540-350-344193	Commercial Penalty	37,000.00	36,814.76	39,000.00	34,628.46	35,000.00	0.00
540-350-349300	Return Check Service Charge	100.00	0.00	-100.00	35.18	0.00	0.00
540-350-361000	Interest Received	0.00	189.34	0.00	111.59	0.00	0.00
540-351-344130	Recycling Program	0.00	199,731.44	0.00	34,178.00	150,000.00	0.00
540-351-344131	Aluminum Scrap	3,000.00	8,729.85	3,000.00	0.00	2,000.00	0.00
540-351-344132	Aluminum - Cans	2,000.00	2,201.40	1,500.00	0.00	1,000.00	0.00
540-351-344133	Newspapers	1,500.00	1,050.50	600.00	0.00	500.00	0.00
540-351-344134	Off/Comp Paper-Ph Books-Mag	3,000.00	1,187.80	2,000.00	2,888.30	2,000.00	0.00
540-351-344135	Cardboard	40,000.00	30,153.98	32,000.00	40,745.50	32,000.00	0.00
540-351-344136	Batteries	50.00	125.00	150.00	509.00	150.00	0.00
540-351-344138	Metals	35,000.00	35,829.00	40,000.00	30,074.31	40,000.00	0.00
540-351-344139	Glass	4,000.00	3,008.30	3,000.00	1,964.25	2,000.00	0.00
540-351-344140	Plastics	500.00	350.00	300.00	1,110.00	500.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
540-351-344141	Electronics	1,100.00	1,789.00	1,100.00	5,918.95	1,500.00	0.00
540-351-344142	Co-Mingle Curb Rebate	0.00	4,455.32	0.00	4,250.00	0.00	0.00
540-351-344160	Appliances	5,000.00	5,768.00	5,000.00	5,165.00	5,000.00	0.00
540-351-344161	Misc Revenue	1,500.00	2,832.54	1,000.00	775.00	1,000.00	0.00
540-351-344165	Yard Debris	2,500.00	2,230.10	2,500.00	2,030.00	2,000.00	0.00
540-351-382001	Rents Received-American Kidn...	30,000.00	17,890.00	25,000.00	20,073.50	20,000.00	0.00
540-390-391200	Transfers From Genrerel Fund	1,024,682.00	1,127,365.05	0.00	894,447.94	1,309,300.00	0.00
	Revenue Total:	2,979,832.00	3,349,278.41	2,036,950.00	3,168,661.28	3,461,950.00	0.00
Expense							
Department: 550 - Department 550							
Class: 4510 - Recycling-Administration							
540-550-4510-511100	Salaries and Wages	34,000.00	33,997.67	37,000.00	32,732.59	38,000.00	0.00
540-550-4510-512100	Group Insurance	15,000.00	14,993.08	17,500.00	15,129.30	18,500.00	0.00
540-550-4510-512200	Social Security	2,100.00	2,035.80	2,300.00	1,935.85	2,400.00	0.00
540-550-4510-512300	Medicare	700.00	476.06	550.00	452.84	600.00	0.00
540-550-4510-512400	Retirement Contributions	2,000.00	1,333.74	2,200.00	1,964.01	2,300.00	0.00
540-550-4510-512700	Worker's Compensation	100.00	251.00	200.00	97.57	200.00	0.00
540-550-4510-512900	Long Term Disability	210.00	153.79	250.00	153.36	200.00	0.00
540-550-4510-523200	Communications	2,600.00	9,232.57	2,800.00	2,387.64	2,800.00	0.00
540-550-4510-523600	Dues & Fees	225.00	0.00	225.00	0.00	250.00	0.00
540-550-4510-523605	Bank Card Charges	8,500.00	17,696.76	20,000.00	19,005.52	25,000.00	0.00
540-550-4510-542400	Computer Expense	4,000.00	1,670.17	7,500.00	5,942.54	7,500.00	0.00
	Class: 4510 - Recycling-Administration Total:	69,435.00	81,840.64	90,525.00	79,801.22	97,750.00	0.00
Class: 4520 - Solid Waste Collection							
540-550-4520-344113	Refunds-Commercial	500.00	0.00	500.00	1,289.08	500.00	0.00
540-550-4520-521304	Sanitation Residential	1,240,297.00	1,272,174.18	1,296,873.00	1,084,420.19	1,400,000.00	0.00
540-550-4520-521305	Contractor-Commercial	1,417,500.00	1,484,166.06	1,603,800.00	1,189,667.76	1,700,000.00	0.00
	Class: 4520 - Solid Waste Collection Total:	2,658,297.00	2,756,340.24	2,901,173.00	2,275,377.03	3,100,500.00	0.00
	Department: 550 - Department 550 Total:	2,727,732.00	2,838,180.88	2,991,698.00	2,355,178.25	3,198,250.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 551 - Recycling Dept							
Class: 4540 - C.F.C. Removal							
540-551-4540-523901	C.F.C. Removal	4,000.00	2,680.00	4,000.00	2,674.00	4,000.00	0.00
	Class: 4540 - C.F.C. Removal Total:	4,000.00	2,680.00	4,000.00	2,674.00	4,000.00	0.00
Class: 4550 - Recycling Operations							
540-551-4550-511100	Salaries and Wages	112,000.00	85,990.79	117,050.00	107,341.75	125,000.00	0.00
540-551-4550-512100	Group Insurance	23,000.00	13,377.62	16,500.00	16,284.47	28,000.00	0.00
540-551-4550-512200	Social Security	7,600.00	5,137.59	8,000.00	6,438.59	8,000.00	0.00
540-551-4550-512300	Medicare	1,800.00	1,201.54	1,800.00	1,505.78	2,000.00	0.00
540-551-4550-512400	Retirement Contributions	4,000.00	1,800.00	4,000.00	3,578.62	6,000.00	0.00
540-551-4550-512700	Worker's Compensation	7,000.00	4,675.00	7,600.00	5,273.89	9,500.00	0.00
540-551-4550-512900	Long Term Disability	300.00	264.14	350.00	310.51	500.00	0.00
540-551-4550-512901	Uniforms-Recycle	500.00	495.60	500.00	0.00	500.00	0.00
540-551-4550-522110	Yard Waste	80,000.00	50,400.00	90,000.00	38,850.00	60,000.00	0.00
540-551-4550-522201	Trade Services	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
540-551-4550-522205	Building Maintenance	1,000.00	973.00	4,300.00	392.50	4,300.00	0.00
540-551-4550-523700	Education & Training	500.00	259.08	500.00	260.48	500.00	0.00
540-551-4550-531100	General Supplies	2,000.00	9,837.57	2,000.00	523.71	2,000.00	0.00
540-551-4550-531230	Energy	6,000.00	12,821.92	6,000.00	9,569.22	10,000.00	0.00
540-551-4550-531240	Bottled Gas	500.00	765.24	1,000.00	538.18	1,000.00	0.00
540-551-4550-542100	Machinery	400.00	221.19	400.00	0.00	400.00	0.00
	Class: 4550 - Recycling Operations Total:	248,600.00	190,220.28	262,000.00	190,867.70	259,700.00	0.00
	Department: 551 - Recycling Dept Total:	252,600.00	192,900.28	266,000.00	193,541.70	263,700.00	0.00
	Expense Total:	2,980,332.00	3,031,081.16	3,257,698.00	2,548,719.95	3,461,950.00	0.00
	Fund: 540 - SANITATION & RECYCLING Surplus (Deficit):	-500.00	318,197.25	-1,220,748.00	619,941.33	0.00	0.00
Fund: 560 - STORMWATER UTILITY							
Revenue							
560-330-319110	Interest and Penalties	12,000.00	3,858.12	3,000.00	3,762.64	3,000.00	0.00
560-330-344260	Stormwater Utility Fees	845,000.00	943,499.88	850,000.00	874,669.59	850,000.00	0.00
560-330-361000	Interest	1,000.00	144.91	1,000.00	96.95	1,000.00	0.00
560-390-391200	Transfers From General Fund	0.00	58,508.77	0.00	496,273.14	0.00	0.00
	Revenue Total:	858,000.00	1,006,011.68	854,000.00	1,374,802.32	854,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
Department: 535 - Stormwater Utility							
Class: 4320 - Stormwater							
560-535-4320-511100	Salaries and Wages	87,440.00	86,539.96	95,100.00	76,341.44	98,000.00	0.00
560-535-4320-511300	Overtime	200.00	0.00	200.00	314.03	500.00	0.00
560-535-4320-512100	Group Insurance	10,000.00	7,516.75	10,000.00	7,651.74	19,000.00	0.00
560-535-4320-512200	Social Security	5,465.00	5,289.52	5,900.00	4,697.41	6,100.00	0.00
560-535-4320-512300	Medicare	1,500.00	1,237.04	1,400.00	1,098.64	1,500.00	0.00
560-535-4320-512400	Retirement Contributions	5,300.00	4,990.67	5,700.00	4,580.36	5,900.00	0.00
560-535-4320-512700	Workers' Compensation	9,500.00	6,417.00	9,500.00	7,177.53	9,500.00	0.00
560-535-4320-512900	Long Term Disability	450.00	401.42	0.00	341.18	500.00	0.00
560-535-4320-521003	Consultant	25,000.00	21,031.14	28,500.00	3,806.25	28,500.00	0.00
560-535-4320-522140	Storm Water Maintenance	60,000.00	74,897.23	85,000.00	37,085.15	85,000.00	0.00
560-535-4320-523200	Communications	200.00	48.00	200.00	0.00	200.00	0.00
560-535-4320-523300	Advertising	300.00	0.00	300.00	0.00	300.00	0.00
560-535-4320-523600	Stormwater Fees	0.00	0.00	16,500.00	312.42	16,500.00	0.00
560-535-4320-523700	Education & Training	1,000.00	732.00	1,000.00	179.00	1,000.00	0.00
560-535-4320-523900	Contract Labor	35,000.00	23,203.85	45,000.00	21,624.57	45,000.00	0.00
560-535-4320-531100	Supplies and Materials	0.00	0.00	0.00	35.00	500.00	0.00
560-535-4320-531150	SW Education Supplies	1,000.00	586.33	1,000.00	855.00	1,000.00	0.00
560-535-4320-531230	Utitities	2,500.00	1,732.65	2,500.00	1,415.16	2,500.00	0.00
560-535-4320-531270	Gasoline	1,200.00	0.00	750.00	0.00	750.00	0.00
	Class: 4320 - Stormwater Total:	246,055.00	234,623.56	308,550.00	167,514.88	322,250.00	0.00
	Department: 535 - Stormwater Utility Total:	246,055.00	234,623.56	308,550.00	167,514.88	322,250.00	0.00
Department: 579 - Capital Improvements							
Class: 7800 - Capital Improvements							
560-579-7800-521003	Capital Improvements	985,000.00	1,516,181.50	950,800.00	958,778.50	850,000.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets _____

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
560-579-7800-521005 Cap Impr-Debris Catcher	0.00	0.00	0.00	164,092.00	0.00	0.00
Class: 7800 - Capital Improvements Total:	985,000.00	1,516,181.50	950,800.00	1,122,870.50	850,000.00	0.00
Department: 579 - Capital Improvements Total:	985,000.00	1,516,181.50	950,800.00	1,122,870.50	850,000.00	0.00
Expense Total:	1,231,055.00	1,750,805.06	1,259,350.00	1,290,385.38	1,172,250.00	0.00
Fund: 560 - STORMWATER UTILITY Surplus (Deficit):	-373,055.00	-744,793.38	-405,350.00	84,416.94	-318,250.00	0.00
Report Surplus (Deficit):	-1,106,025.00	-681,461.92	308,662.00	-2,004,637.01	400,646.00	0.00

Group Summary

Defined Budgets

Clas...	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 100 - GENERAL FUND						
Revenue						
	14,304,537.00	14,089,917.29	15,324,056.00	14,323,340.53	16,421,455.00	0.00
Revenue Total:	14,304,537.00	14,089,917.29	15,324,056.00	14,323,340.53	16,421,455.00	0.00
Expense						
Department: 510 - Police Dept						
3210 - Police Administration	1,716,750.00	1,802,111.27	1,790,700.00	1,891,331.36	2,012,700.00	0.00
3211 - Dispatch	697,800.00	681,910.80	736,750.00	615,461.40	719,550.00	0.00
3221 - Criminal Investigation	626,300.00	608,881.11	689,850.00	684,630.51	817,200.00	0.00
3223 - Police Patrol	3,147,880.00	3,013,999.41	3,342,150.00	3,233,065.89	3,778,250.00	0.00
3224 - Records/ Identification	158,990.00	159,082.31	167,474.00	153,033.82	184,200.00	0.00
3285 - Public Relations	3,000.00	1,979.47	5,000.00	2,406.60	5,000.00	0.00
Department: 510 - Police Dept Total:	6,350,720.00	6,267,964.37	6,731,924.00	6,579,929.58	7,516,900.00	0.00
Department: 530 - Public Works Dept						
4210 - Public Works - Highway	880,350.00	743,434.54	835,350.00	588,693.42	882,150.00	0.00
4221 - Public Works - Paved St	229,081.00	174,802.70	357,650.00	183,650.01	291,500.00	0.00
4600 - Maintenance Shop	72,565.00	72,220.91	77,700.00	71,267.58	80,100.00	0.00
Department: 530 - Public Works Dept Total:	1,181,996.00	990,458.15	1,270,700.00	843,611.01	1,253,750.00	0.00
Department: 540 - Administration Dept						
1110 - Governing Body	63,100.00	67,857.57	63,100.00	43,351.14	63,100.00	0.00
1130 - Clerk of Council	123,522.00	121,460.15	141,500.00	131,407.92	155,600.00	0.00
1310 - Mayor	16,350.00	16,190.75	16,350.00	12,101.00	16,370.00	0.00
1320 - Manager	254,890.00	256,354.61	142,200.00	354,103.25	212,250.00	0.00
1325 - Assistant City Manager	292,753.00	167,458.04	262,050.00	132,670.17	161,650.00	0.00
1400 - Elections	20,000.00	15,645.60	21,000.00	16,251.28	0.00	0.00
1500 - General Administration	1,334,582.00	1,333,534.04	1,369,950.00	1,272,607.37	1,435,700.00	0.00
1512 - Accounting	102,020.00	100,496.09	108,650.00	98,865.01	113,500.00	0.00
1514 - Tax Administration	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
1517 - IT Administrator	91,872.00	90,905.88	98,750.00	89,847.36	102,600.00	0.00
1540 - Human Resources	93,704.00	96,009.74	106,450.00	96,119.00	110,200.00	0.00
1565 - The Grove Common Area	79,500.00	20,184.09	79,500.00	79,204.15	102,500.00	0.00
1566 - The Grove Library/Thrive	29,500.00	1,024.46	29,500.00	17,348.21	40,500.00	0.00
1567 - The Grove Market/The Hall	13,000.00	110.58	13,000.00	12,013.38	15,000.00	0.00
1568 - The Grove Parking Deck	38,397.00	4,496.74	38,397.00	24,515.72	102,000.00	0.00
1570 - Public Information Officer	94,055.00	94,963.62	115,370.00	105,945.93	128,000.00	0.00
Department: 540 - Administration Dept Total:	2,657,245.00	2,386,691.96	2,615,767.00	2,486,350.89	2,768,970.00	0.00
Department: 541 - Municipal Court						
2550 - Judicial-Municipal Court	870,600.00	848,828.87	851,400.00	797,658.56	907,200.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

Clas...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 541 - Municipal Court Total:	870,600.00	848,828.87	851,400.00	797,658.56	907,200.00	0.00
Department: 560 - Parks & Recreation Dept						
6110 - Culture/ Recreation Adm	348,350.00	374,567.32	346,500.00	356,827.52	369,600.00	0.00
6120 - Recreation Participants	12,000.00	17,465.00	18,000.00	11,954.50	18,000.00	0.00
6121 - Rec Part-Supervisor	121,295.00	92,330.79	97,900.00	120,812.99	108,750.00	0.00
6124 - Contracted Pool Services	54,000.00	55,355.00	54,000.00	45,138.00	57,000.00	0.00
6149 - Senior Participants	229,970.00	229,860.31	245,250.00	224,753.98	266,850.00	0.00
6220 - Parks Areas	408,695.00	283,197.14	429,775.00	320,941.31	454,900.00	0.00
Department: 560 - Parks & Recreation Dept Total:	1,174,310.00	1,052,775.56	1,191,425.00	1,080,428.30	1,275,100.00	0.00
Department: 570 - Planning & Development						
7400 - Planning and Development	787,977.00	844,374.98	825,100.00	892,740.02	638,000.00	0.00
7420 - Code Enforcement	0.00	0.00	0.00	0.00	258,500.00	0.00
7500 - Economic Development Manager	0.00	4,705.91	2,000.00	77,820.28	211,100.00	0.00
7510 - Youth Commission	24,605.00	21,011.20	24,605.00	26,557.64	32,635.00	0.00
Department: 570 - Planning & Development Total:	812,582.00	870,092.09	851,705.00	997,117.94	1,140,235.00	0.00
Department: 578 - Capital Improvements						
7800 - Capital Improvements	15,000.00	16,600.82	150,000.00	185,000.00	150,000.00	0.00
Department: 578 - Capital Improvements Total:	15,000.00	16,600.82	150,000.00	185,000.00	150,000.00	0.00
Department: 590 - Transfers						
9000 - Transfers	1,472,355.00	2,170,385.99	1,667,435.00	1,431,919.20	1,409,300.00	0.00
Department: 590 - Transfers Total:	1,472,355.00	2,170,385.99	1,667,435.00	1,431,919.20	1,409,300.00	0.00
Expense Total:	14,534,808.00	14,603,797.81	15,330,356.00	14,402,015.48	16,421,455.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	-230,271.00	-513,880.52	-6,300.00	-78,674.95	0.00	0.00
Fund: 210 - CONFISCATED ASSETS						
Revenue						
	19,070.00	43,282.32	-15,100.00	66,324.67	30,100.00	0.00
Revenue Total:	19,070.00	43,282.32	-15,100.00	66,324.67	30,100.00	0.00
Expense						
Department: 515 - Confiscated Assets						
3227 - STATE - Confiscated Assets	19,070.00	6,106.17	19,500.00	40,739.34	30,100.00	0.00
Department: 515 - Confiscated Assets Total:	19,070.00	6,106.17	19,500.00	40,739.34	30,100.00	0.00
Expense Total:	19,070.00	6,106.17	19,500.00	40,739.34	30,100.00	0.00
Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):	0.00	37,176.15	-34,600.00	25,585.33	0.00	0.00
Fund: 215 - School Zone Safety Program						
Revenue						
	3,900,400.00	2,030,440.03	3,901,000.00	1,419,937.53	1,601,500.00	0.00
Revenue Total:	3,900,400.00	2,030,440.03	3,901,000.00	1,419,937.53	1,601,500.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

Clas...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
Department: 510 - Police Dept						
3210 - Police Administration	50.00	80.00	100.00	64.00	100.00	0.00
Department: 510 - Police Dept Total:	50.00	80.00	100.00	64.00	100.00	0.00
Department: 511 - Department 511						
3228 - Red Speed	1,330,000.00	1,647,813.87	1,430,000.00	1,330,005.68	901,000.00	0.00
Department: 511 - Department 511 Total:	1,330,000.00	1,647,813.87	1,430,000.00	1,330,005.68	901,000.00	0.00
Expense Total:	1,330,050.00	1,647,893.87	1,430,100.00	1,330,069.68	901,100.00	0.00
Fund: 215 - School Zone Safety Program Surplus (Deficit):	2,570,350.00	382,546.16	2,470,900.00	89,867.85	700,400.00	0.00
Fund: 220 - LCI FUND						
Revenue						
	1,018,366.00	814.80	-1,017,966.00	454.26	465,000.00	0.00
Revenue Total:	1,018,366.00	814.80	-1,017,966.00	454.26	465,000.00	0.00
Expense						
Department: 571 - Livable Communities						
7223 - Class 7223	10,000.00	65,758.95	40,000.00	22,538.72	0.00	0.00
7323 - Livable Communities - Expenditures	1,008,366.00	196,571.75	977,966.00	259,811.13	465,000.00	0.00
Department: 571 - Livable Communities Total:	1,018,366.00	262,330.70	1,017,966.00	282,349.85	465,000.00	0.00
Expense Total:	1,018,366.00	262,330.70	1,017,966.00	282,349.85	465,000.00	0.00
Fund: 220 - LCI FUND Surplus (Deficit):	0.00	-261,515.90	-2,035,932.00	-281,895.59	0.00	0.00
Fund: 230 - American Rescue Plan						
Revenue						
	0.00	3,751,966.16	5,285,741.00	2,166.53	2,713,779.00	0.00
Revenue Total:	0.00	3,751,966.16	5,285,741.00	2,166.53	2,713,779.00	0.00
Expense						
Department: 540 - Administration Dept						
1500 - General Administration	1,450,000.00	1,333,303.52	4,685,741.00	2,827,648.04	2,213,779.00	0.00
Department: 540 - Administration Dept Total:	1,450,000.00	1,333,303.52	4,685,741.00	2,827,648.04	2,213,779.00	0.00
Department: 560 - Parks & Recreation Dept						
6100 - Recreation	0.00	97.50	0.00	0.00	0.00	0.00
Department: 560 - Parks & Recreation Dept Total:	0.00	97.50	0.00	0.00	0.00	0.00
Department: 590 - Transfers						
9000 - Transfers	300,000.00	0.00	600,000.00	0.00	500,000.00	0.00
Department: 590 - Transfers Total:	300,000.00	0.00	600,000.00	0.00	500,000.00	0.00
Expense Total:	1,750,000.00	1,333,401.02	5,285,741.00	2,827,648.04	2,713,779.00	0.00
Fund: 230 - American Rescue Plan Surplus (Deficit):	-1,750,000.00	2,418,565.14	0.00	-2,825,481.51	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets _____

Clas...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 275 - HOTEL / MOTEL TAX						
Revenue						
	425,000.00	521,446.86	450,200.00	516,510.06	519,668.00	0.00
Revenue Total:	425,000.00	521,446.86	450,200.00	516,510.06	519,668.00	0.00
Expense						
Department: 570 - Planning & Development						
7520 - Expenditures	425,000.00	470,090.44	450,200.00	403,970.37	519,668.00	0.00
Department: 570 - Planning & Development Total:	425,000.00	470,090.44	450,200.00	403,970.37	519,668.00	0.00
Expense Total:	425,000.00	470,090.44	450,200.00	403,970.37	519,668.00	0.00
Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):	0.00	51,356.42	0.00	112,539.69	0.00	0.00
Fund: 290 - TREE BANK FUND						
Revenue						
	278,000.00	211.45	277,865.00	153.04	250,000.00	0.00
Revenue Total:	278,000.00	211.45	277,865.00	153.04	250,000.00	0.00
Expense						
Department: 572 - Tree Bank						
7400 - Planning and Development	278,000.00	5,254.00	278,000.00	7,317.00	250,000.00	0.00
Department: 572 - Tree Bank Total:	278,000.00	5,254.00	278,000.00	7,317.00	250,000.00	0.00
Expense Total:	278,000.00	5,254.00	278,000.00	7,317.00	250,000.00	0.00
Fund: 290 - TREE BANK FUND Surplus (Deficit):	0.00	-5,042.55	-135.00	-7,163.96	0.00	0.00
Fund: 325 - 2023 SPLOST FUND						
Revenue						
	0.00	1,198,033.32	5,630,000.00	3,887,535.16	5,334,000.00	0.00
Revenue Total:	0.00	1,198,033.32	5,630,000.00	3,887,535.16	5,334,000.00	0.00
Expense						
Department: 532 - Transportation						
4100 - Transportation	0.00	0.00	1,000,000.00	390,073.12	1,000,000.00	0.00
Department: 532 - Transportation Total:	0.00	0.00	1,000,000.00	390,073.12	1,000,000.00	0.00
Department: 540 - Administration Dept						
1500 - General Administration	0.00	8.00	0.00	217,472.00	229,000.00	0.00
4300 - Water & Sewer	0.00	0.00	300,000.00	0.00	300,000.00	0.00
Department: 540 - Administration Dept Total:	0.00	8.00	300,000.00	217,472.00	529,000.00	0.00
Department: 560 - Parks & Recreation Dept						
6100 - Recreation	0.00	0.00	1,500,000.00	985,883.81	2,500,000.00	0.00
Department: 560 - Parks & Recreation Dept Total:	0.00	0.00	1,500,000.00	985,883.81	2,500,000.00	0.00
Department: 580 - Debt Service						
8000 - Debt Service	0.00	0.00	1,289,173.00	1,289,173.00	1,286,504.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

Clas...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 580 - Debt Service Total:	0.00	0.00	1,289,173.00	1,289,173.00	1,286,504.00	0.00
Expense Total:	0.00	8.00	4,089,173.00	2,882,601.93	5,315,504.00	0.00
Fund: 325 - 2023 SPLOST FUND Surplus (Deficit):	0.00	1,198,025.32	1,540,827.00	1,004,933.23	18,496.00	0.00
Fund: 329 - 2017 SPLOST						
Revenue						
	6,545,000.00	4,748,628.56	1,362,223.00	274,906.91	3,400,000.00	0.00
Revenue Total:	6,545,000.00	4,748,628.56	1,362,223.00	274,906.91	3,400,000.00	0.00
Expense						
Department: 532 - Transportation						
4100 - Transportation	4,890,000.00	6,834,247.09	562,223.00	302,455.45	300,000.00	0.00
Department: 532 - Transportation Total:	4,890,000.00	6,834,247.09	562,223.00	302,455.45	300,000.00	0.00
Department: 542 - Administration Dept						
1500 - General Administration	0.00	5,460.00	0.00	0.00	0.00	0.00
Department: 542 - Administration Dept Total:	0.00	5,460.00	0.00	0.00	0.00	0.00
Department: 560 - Parks & Recreation Dept						
6100 - Recreation	1,685,000.00	617,543.23	800,000.00	721,156.83	3,100,000.00	0.00
Department: 560 - Parks & Recreation Dept Total:	1,685,000.00	617,543.23	800,000.00	721,156.83	3,100,000.00	0.00
Department: 580 - Debt Service						
8000 - Debt Service	1,292,549.00	853,474.25	0.00	0.00	0.00	0.00
Department: 580 - Debt Service Total:	1,292,549.00	853,474.25	0.00	0.00	0.00	0.00
Expense Total:	7,867,549.00	8,310,724.57	1,362,223.00	1,023,612.28	3,400,000.00	0.00
Fund: 329 - 2017 SPLOST Surplus (Deficit):	-1,322,549.00	-3,562,096.01	0.00	-748,705.37	0.00	0.00
Fund: 540 - SANITATION & RECYCLING						
Revenue						
	2,979,832.00	3,349,278.41	2,036,950.00	3,168,661.28	3,461,950.00	0.00
Revenue Total:	2,979,832.00	3,349,278.41	2,036,950.00	3,168,661.28	3,461,950.00	0.00
Expense						
Department: 550 - Department 550						
4510 - Recycling-Administration	69,435.00	81,840.64	90,525.00	79,801.22	97,750.00	0.00
4520 - Solid Waste Collection	2,658,297.00	2,756,340.24	2,901,173.00	2,275,377.03	3,100,500.00	0.00
Department: 550 - Department 550 Total:	2,727,732.00	2,838,180.88	2,991,698.00	2,355,178.25	3,198,250.00	0.00
Department: 551 - Recycling Dept						
4540 - C.F.C. Removal	4,000.00	2,680.00	4,000.00	2,674.00	4,000.00	0.00
4550 - Recycling Operations	248,600.00	190,220.28	262,000.00	190,867.70	259,700.00	0.00
Department: 551 - Recycling Dept Total:	252,600.00	192,900.28	266,000.00	193,541.70	263,700.00	0.00
Expense Total:	2,980,332.00	3,031,081.16	3,257,698.00	2,548,719.95	3,461,950.00	0.00
Fund: 540 - SANITATION & RECYCLING Surplus (Deficit):	-500.00	318,197.25	-1,220,748.00	619,941.33	0.00	0.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Defined Budgets

Clas...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 560 - STORMWATER UTILITY						
Revenue						
	858,000.00	1,006,011.68	854,000.00	1,374,802.32	854,000.00	0.00
Revenue Total:	858,000.00	1,006,011.68	854,000.00	1,374,802.32	854,000.00	0.00
Expense						
Department: 535 - Stormwater Utility						
4320 - Stormwater	246,055.00	234,623.56	308,550.00	167,514.88	322,250.00	0.00
Department: 535 - Stormwater Utility Total:	246,055.00	234,623.56	308,550.00	167,514.88	322,250.00	0.00
Department: 579 - Capital Improvements						
7800 - Capital Improvements	985,000.00	1,516,181.50	950,800.00	1,122,870.50	850,000.00	0.00
Department: 579 - Capital Improvements Total:	985,000.00	1,516,181.50	950,800.00	1,122,870.50	850,000.00	0.00
Expense Total:	1,231,055.00	1,750,805.06	1,259,350.00	1,290,385.38	1,172,250.00	0.00
Fund: 560 - STORMWATER UTILITY Surplus (Deficit):	-373,055.00	-744,793.38	-405,350.00	84,416.94	-318,250.00	0.00
Report Surplus (Deficit):	-1,106,025.00	-681,461.92	308,662.00	-2,004,637.01	400,646.00	0.00

Fund Summary

Fund	Defined Budgets					
	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
100 - GENERAL FUND	-230,271.00	-513,880.52	-6,300.00	-78,674.95	0.00	0.00
210 - CONFISCATED ASSETS	0.00	37,176.15	-34,600.00	25,585.33	0.00	0.00
215 - School Zone Safety Program	2,570,350.00	382,546.16	2,470,900.00	89,867.85	700,400.00	0.00
220 - LCI FUND	0.00	-261,515.90	-2,035,932.00	-281,895.59	0.00	0.00
230 - American Rescue Plan	-1,750,000.00	2,418,565.14	0.00	-2,825,481.51	0.00	0.00
275 - HOTEL / MOTEL TAX	0.00	51,356.42	0.00	112,539.69	0.00	0.00
290 - TREE BANK FUND	0.00	-5,042.55	-135.00	-7,163.96	0.00	0.00
325 - 2023 SPLOST FUND	0.00	1,198,025.32	1,540,827.00	1,004,933.23	18,496.00	0.00
329 - 2017 SPLOST	-1,322,549.00	-3,562,096.01	0.00	-748,705.37	0.00	0.00
540 - SANITATION & RECYCLING	-500.00	318,197.25	-1,220,748.00	619,941.33	0.00	0.00
560 - STORMWATER UTILITY	-373,055.00	-744,793.38	-405,350.00	84,416.94	-318,250.00	0.00
Report Surplus (Deficit):	-1,106,025.00	-681,461.92	308,662.00	-2,004,637.01	400,646.00	0.00