

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2020

100-General Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	434,045.00	0.00	293,629.00
	Taxes	8,667,160.70	8,655,000.00	8,452,128.34	8,640,500.00
	Licenses & Permits	349,637.10	349,100.00	442,282.85	358,100.00
	Intergovernmental Rev	626,591.89	652,254.00	1,132,559.23	1,135,374.00
	Charges for Services	269,452.02	263,000.00	149,187.34	146,000.00
	Fines & Forfeitures	2,142,724.53	2,075,000.00	1,998,458.87	2,375,000.00
	Investment Income	82,279.89	77,273.00	62,759.10	40,000.00
	Miscellaneous Revenue	136,224.05	135,000.00	124,558.06	62,500.00
	Other Financing Sources	9,915.45	3,000.00	714,063.78	12,192.00
	TOTAL REVENUES	12,283,985.63	12,643,672.00	13,075,997.57	13,063,295.00
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<u>EXPENDITURE SUMMARY</u>					
	Police Dept	5,079,326.50	5,092,439.00	4,234,636.51	5,328,239.00
	Public Works Dept	1,058,777.54	1,129,090.00	915,498.78	1,173,929.00
	Administration Dept	1,710,846.00	1,802,655.00	1,518,507.76	1,801,416.00
	Municipal Court	754,212.79	777,040.00	713,575.61	821,050.00
	Parks & Recreation Dept	878,174.20	904,610.00	724,323.87	927,765.00
	Planning & Development	937,166.82	824,186.00	787,041.02	801,815.00
	Capital Improvements	276,386.66	339,047.00	316,267.87	730,000.00
	Debt Service	497,357.87	663,431.00	680,244.00	275,357.00
	Transfers	1,059,606.41	1,111,174.00	1,068,727.33	1,203,724.00
	TOTAL EXPENDITURES	12,251,854.79	12,643,672.00	10,958,822.75	13,063,295.00
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	REVENUES OVER/(UNDER) EXPENDITURES	32,130.84	0.00	2,117,174.82	0.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2020

100-General Fund

	2018-2019	2019-2020	2019-2020	2020-2021
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Prior Year Surplus</u>				
100-340-134150 From Fund Balance	0.00	434,045.00	0.00	293,629.00
TOTAL Prior Year Surplus	0.00	434,045.00	0.00	293,629.00
<u>Taxes</u>				
100-330-313201 2001 Splost	0.00	0.00	0.00	0.00
100-340-311119 Property Taxes	3,824,349.60	4,136,000.00	4,081,124.17	4,180,000.00
100-340-311310 Auto Tags	26,773.70	24,000.00	19,849.58	22,000.00
100-340-311315 Title Ad Valorem Tax	468,291.69	420,000.00	366,214.96	350,000.00
100-340-311320 Alternative Ad Valorem Tax	0.00	0.00	7,300.03	0.00
100-340-311600 Intangible Taxes	60,530.62	60,000.00	53,749.22	45,000.00
100-340-311601 Transfer Taxes	25,808.54	23,000.00	21,181.73	20,000.00
100-340-311700 Franchise Taxes	1,483,111.77	1,375,000.00	1,302,751.00	1,350,000.00
100-340-311800 ExciseTax	69,479.18	9,000.00	6,603.16	6,000.00
100-340-311805 Rental Excise Tax	80,243.32	75,000.00	59,884.05	55,000.00
100-340-319110 Interest On Property Taxes	19,835.01	8,000.00	7,744.68	5,000.00
100-360-313202 2001 Splost	0.00	0.00	0.00	0.00
100-370-314200 Alcohol Taxes	322,922.19	335,000.00	276,111.25	275,000.00
100-370-314201 Alcohol Tax Penalty	200.00	0.00	0.00	500.00
100-370-316100 Occupational Tax	864,182.04	850,000.00	753,548.52	850,000.00
100-370-316200 Insurance Premium Tax	1,309,143.12	1,220,000.00	1,390,449.01	1,380,000.00
100-370-316300 Financial Institution Occ. Tax	97,363.26	115,000.00	105,187.15	100,000.00
100-370-319400 Occupational Tax Penalty/Int.	14,926.66	5,000.00	429.83	2,000.00
TOTAL Taxes	8,667,160.70	8,655,000.00	8,452,128.34	8,640,500.00
<u>Licenses & Permits</u>				
100-370-321100 Alcohol License	97,675.00	100,000.00	94,408.38	90,000.00
100-370-321101 Investigative Fee	1,400.00	1,000.00	1,000.00	0.00
100-370-321200 Insurance Business License	35,070.00	36,000.00	34,905.00	35,000.00
100-370-321901 Temporary Use Permit	2,200.00	1,000.00	1,300.00	1,000.00
100-370-322000 Home Business Permits	1,070.00	500.00	775.00	1,000.00
100-370-322005 Portable Accessory Structure P	50.00	100.00	100.00	100.00
100-370-322230 Sign Permits	6,234.00	7,000.00	6,268.00	5,000.00
100-370-323100 Building Permit Res	153,870.60	80,000.00	205,618.17	150,000.00
100-370-323101 Building Permit Comm	31,582.50	100,000.00	78,508.30	60,000.00
100-370-323102 Site Development	1,400.00	7,500.00	800.00	1,000.00
100-370-323110 Inspection Permits	19,085.00	16,000.00	18,600.00	15,000.00
TOTAL Licenses & Permits	349,637.10	349,100.00	442,282.85	358,100.00
<u>Intergovernmental Rev</u>				
100-310-331100 Federal Reimbursement Grant	0.00	0.00	0.00	0.00
100-310-331102 COPS Grant	0.00	0.00	0.00	0.00
100-310-331110 SDS-Police	0.00	0.00	200,000.00	0.00
100-310-331115 SDS-911	577,211.05	652,254.00	917,263.23	690,374.00
100-310-334110 G.O.H.S. Grant	7,330.00	0.00	0.00	0.00
100-330-331120 LMIG Program	0.00	0.00	0.00	0.00
100-340-331105 Intergovernmental Revenue	0.00	0.00	0.00	0.00
100-340-331120 GODT LCI Reimb	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2020

100-General Fund

	2018-2019	2019-2020	2019-2020	2020-2021
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-340-331125 GEMA Disaster Recovery	28,571.77	0.00	0.00	60,000.00
100-340-334100 Safety Grant	13,479.07	0.00	15,296.00	0.00
100-360-331100 LAG Grant	0.00	0.00	0.00	0.00
100-360-331305 Cdbg-Bus	0.00	0.00	0.00	0.00
100-360-334000 Comm. Block Grant-Av	0.00	0.00	0.00	385,000.00
100-370-331100 LAG Grant	0.00	0.00	0.00	0.00
100-370-334120 Signature Cities Grant Revenue	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	626,591.89	652,254.00	1,132,559.23	1,135,374.00

Charges for Services

100-310-342120 Police Report Fees	24,902.18	25,000.00	24,227.76	25,000.00
100-310-342310 Fingerprint Fees	10,005.00	11,000.00	8,690.00	8,000.00
100-310-342315 Background Checks	23,095.00	26,000.00	14,390.00	20,000.00
100-310-342320 Pawn Shop Ordinance Fees	1,490.00	2,000.00	1,460.00	2,000.00
100-310-342905 Donations	0.00	0.00	0.00	0.00
100-330-343210 Street Light Install	0.00	0.00	0.00	0.00
100-330-343900 Street Signs	0.00	0.00	0.00	0.00
100-340-341910 Election Receipts	480.00	2,000.00	1,800.00	0.00
100-340-349300 Rt Check Service Charge	60.00	500.00	0.00	0.00
100-360-347300 Pool Receipts	42,348.00	34,000.00	13,595.00	15,000.00
100-360-347301 Tennis Receipts	0.00	0.00	0.00	1,000.00
100-360-347302 Youth Activity Fees	48,366.25	40,000.00	27,305.38	20,000.00
100-360-347303 Special Population Svcs	0.00	0.00	0.00	0.00
100-360-347305 Adult Leagues	23,312.00	20,000.00	7,500.00	10,000.00
100-360-347401 Special Events	0.00	0.00	(140.00)	0.00
100-360-347500 Snellville Days	18,921.06	35,000.00	570.00	0.00
100-360-347600 Swim Lessons	7,440.00	8,000.00	380.00	4,000.00
100-360-347601 Adult Athletics	0.00	0.00	0.00	0.00
100-360-347602 Youth Athletics Program Fees	0.00	0.00	0.00	0.00
100-360-347900 Senior Membership Dues	10,777.50	9,500.00	10,798.50	10,000.00
100-360-347910 Senior Programs/Events	1,363.00	3,000.00	1,160.00	1,000.00
100-360-347915 Senior Donations/Sponsors	560.00	500.00	520.00	0.00
100-360-347920 Senior Day Trips	7,341.00	5,000.00	7,820.00	4,000.00
100-360-347925 Senior Overnight Trips	0.00	0.00	0.00	0.00
100-370-341300 Plan Review Fees	28,230.00	24,000.00	21,161.00	18,000.00
100-370-341301 Land Disturbance Fee	40.00	1,500.00	180.00	500.00
100-370-341392 P. & D. Applications	19,450.00	15,000.00	7,075.00	7,000.00
100-370-341400 Printing & Duplicating	1,271.03	1,000.00	694.70	500.00
100-370-343210 Street Light Install	0.00	0.00	0.00	0.00
TOTAL Charges for Services	269,452.02	263,000.00	149,187.34	146,000.00

Fines & Forfeitures

100-313-351101 Cops-Grant	0.00	0.00	0.00	0.00
100-341-351160 Fines & Forfeitures	2,142,724.53	2,075,000.00	1,998,458.87	2,375,000.00
100-341-351165 Rds Payments	0.00	0.00	0.00	0.00
100-341-351170 Rds Revenue	0.00	0.00	0.00	0.00
100-341-351903 Miscellaneous Revenue	0.00	0.00	0.00	0.00
100-341-352901 Conviction Reports	0.00	0.00	0.00	0.00
TOTAL Fines & Forfeitures	2,142,724.53	2,075,000.00	1,998,458.87	2,375,000.00

100-General Fund

	2018-2019	2019-2020	2019-2020	2020-2021
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Investment Income</u>				
100-340-361000 Interest Received	82,279.89	77,273.00	62,759.10	40,000.00
TOTAL Investment Income	82,279.89	77,273.00	62,759.10	40,000.00
<u>Miscellaneous Revenue</u>				
100-310-382909 Misc Revenue-Police	43,359.56	43,000.00	26,357.01	500.00
100-340-382000 Community Room Rental	2,720.00	1,500.00	15,246.25	5,000.00
100-340-382010 Rent-GECC	0.00	0.00	1,500.00	5,000.00
100-340-382015 Cell Tower Leases	26,708.00	35,000.00	24,965.00	20,000.00
100-340-382020 Rent-Gwinnett Tech	0.00	0.00	0.00	5,000.00
100-340-382025 Rental Property	0.00	0.00	0.00	0.00
100-340-383000 Insurance Reimbursement	0.00	0.00	18,524.00	0.00
100-340-389000 Misc Revenue-Admin	1,663.93	1,000.00	6,953.25	500.00
100-340-389005 Donations-Civic Badge Program	6,560.00	6,500.00	0.00	0.00
100-340-389010 Misc Revenue Abataements	498.07	0.00	1,803.50	0.00
100-341-383000 Insurance Reimbursement	0.00	0.00	0.00	0.00
100-341-383005 Restitution	0.00	0.00	0.00	0.00
100-360-381000 Concessions	1,057.57	1,000.00	191.89	1,000.00
100-360-381005 Facility Rentals-Fields	6,726.25	8,500.00	7,077.25	5,000.00
100-360-381010 Facility Rentals-Special	400.00	3,000.00	50.00	1,000.00
100-360-381015 Facility Rentals-Classes	72.00	1,500.00	0.00	1,000.00
100-360-382000 Park Facility Rentals	40,871.75	32,000.00	19,157.25	15,000.00
100-360-387905 Sign Revenue	400.00	500.00	0.00	0.00
100-360-389000 Misc. Revenue-Park	625.00	500.00	0.00	1,000.00
100-360-389005 Donations	0.00	0.00	0.00	0.00
100-360-389010 Walton Emc Grant	0.00	0.00	0.00	0.00
100-360-389015 Misc. Rev.-Baker's Rock Reimb.	4,373.00	0.00	1,900.00	2,000.00
100-360-389020 Misc Revenue-Sr Center	0.00	0.00	0.00	0.00
100-370-389000 Misc Revenue-Planning	188.92	1,000.00	832.66	500.00
100-370-389010 Econ Development Donation	0.00	0.00	0.00	0.00
100-370-389020 Youth Commission Donations	0.00	0.00	0.00	0.00
100-380-383515 Lease Proceeds-Dump Truck	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenue	136,224.05	135,000.00	124,558.06	62,500.00
<u>Other Financing Sources</u>				
100-310-392100 Sale Of Equipment-Police	0.00	1,000.00	830.00	1,000.00
100-310-392102 Insurance Reimbursement	0.00	0.00	0.00	0.00
100-330-392101 Sale Of Equipment-PW	0.00	1,000.00	0.00	1,000.00
100-340-392105 Sale Of Property	0.00	0.00	0.00	9,692.00
100-360-392102 Sale of Equipment	0.00	1,000.00	1,934.34	500.00
100-380-393510 Lease Proceeds-Financial Softw	0.00	0.00	0.00	0.00
100-390-391200 Transfers From Enterprise Fund	0.00	0.00	0.00	0.00
100-390-391205 Transfers From Conf Asset Fund	0.00	0.00	0.00	0.00
100-390-391210 Transfers From Hotel/Motel Tax	0.00	0.00	0.00	0.00
100-390-391220 Transfer from 2014 Splost	0.00	0.00	0.00	0.00
100-390-391225 Transfer from Equity Fund	0.00	0.00	0.00	0.00
100-390-391230 Transfers from 09 SPLOST	0.00	0.00	0.00	0.00
100-390-391235 Transfer from 2017 SPLOST	0.00	0.00	711,299.44	0.00
100-390-391240 Transfer from Tree Bank	0.00	0.00	0.00	0.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

100-General Fund

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-390-391245 Transfer from Art Comm Acct	9,915.45	0.00	0.00	0.00
TOTAL Other Financing Sources	9,915.45	3,000.00	714,063.78	12,192.00
TOTAL REVENUES	12,283,985.63	12,643,672.00	13,075,997.57	13,063,295.00
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310-331100 Federal Reimbursement GPERMANENT NOTES:
 Grant has ended. No more reimbursement authorized.

310-331110 SDS-Police PERMANENT NOTES:
 This amount is fixed for the term of the contract and agreement.

340-311119 Property Taxes PERMANENT NOTES:
 Est 7% decrease in digest from county.
 654385964 (Last yr Digest) x 93% =608578946 x .0570 =
 3453000

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Police Dept				
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<u>Police Administration</u>				
100-510-3210-511100 Salaries and Wages	493,822.98	506,166.00	439,311.11	521,145.00
100-510-3210-511200 Salaries & Wages-Temporar	0.00	0.00	0.00	0.00
100-510-3210-511300 Overtime	6,365.29	0.00	1,645.72	0.00
100-510-3210-511310 Regular Over 80 Hours	0.00	0.00	0.00	0.00
100-510-3210-512100 Group Insurance	69,631.92	72,000.00	56,902.04	75,660.00
100-510-3210-512200 Social Security	29,483.59	31,382.00	25,839.78	32,311.00
100-510-3210-512300 Medicare	7,092.20	7,339.00	6,262.98	7,557.00
100-510-3210-512400 Retirement Contributions	27,169.86	30,500.00	23,250.87	31,269.00
100-510-3210-512700 Workers' Compensation	18,999.75	11,500.00	20,517.46	12,000.00
100-510-3210-512800 Auto Allowance	10,790.00	10,800.00	9,130.00	10,800.00
100-510-3210-512900 Long Term Disability	2,824.33	2,100.00	1,877.04	2,400.00
100-510-3210-512901 Uniforms	36,772.46	40,000.00	26,215.95	40,000.00
100-510-3210-512902 Employee Medical Expenses	2,000.00	1,000.00	1,075.00	1,000.00
100-510-3210-522200 Repairs & Maintenance	46,190.61	45,000.00	20,913.63	45,000.00
100-510-3210-522202 Maintenance-Red Light Cam	0.00	0.00	0.00	0.00
100-510-3210-522205 Building Maintenance	80,023.00	45,000.00	(7,290.08)	45,000.00
100-510-3210-523200 Communications	75,674.41	70,000.00	74,730.01	70,000.00
100-510-3210-523300 Advertising	0.00	0.00	0.00	0.00
100-510-3210-523500 Travel	3,666.52	2,000.00	492.00	2,000.00
100-510-3210-523600 Dues & Fees	1,250.00	2,000.00	1,179.00	2,000.00
100-510-3210-523605 Bank Fees	1,729.69	2,000.00	1,265.95	1,500.00
100-510-3210-523700 Education Training	1,400.00	1,500.00	1,611.00	1,500.00
100-510-3210-531100 Supplies-Material	18,072.62	21,000.00	17,033.61	20,000.00
100-510-3210-531210 Supplies-Water/Sewerage	0.00	0.00	0.00	0.00
100-510-3210-531220 Natural Gas	0.00	0.00	0.00	0.00
100-510-3210-531230 Utilities	61,472.00	60,000.00	28,436.33	55,000.00
100-510-3210-531270 Gasoline	136,018.91	115,000.00	115,052.38	110,000.00
100-510-3210-531400 Books-Periodicals	0.00	0.00	0.00	0.00
100-510-3210-542000 Machinery And Equipment	10,873.05	12,000.00	46,433.35	12,000.00
100-510-3210-542300 Furniture and Fixtures	0.00	0.00	0.00	0.00
100-510-3210-542400 Computer Expense	93,384.70	25,000.00	(47,293.07)	25,000.00
100-510-3210-542405 Software Maintenance	62,243.47	65,000.00	52,526.81	75,000.00
100-510-3210-571055 Pawn Shop Ordinance Fees	<u>834.75</u>	<u>1,500.00</u>	<u>1,104.50</u>	<u>1,500.00</u>
TOTAL Police Administration	1,297,786.11	1,179,787.00	918,223.37	1,199,642.00

510-3210-5111Salaries and Wages PERMANENT NOTES:
 Salary increase awarded in October.

510-3210-5122Social Security PERMANENT NOTES:
 Increased at 1.9% due to salary increase.

510-3210-5123Medicare PERMANENT NOTES:
 Increased at 1.9% because of salary increase.

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
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510-3210-5124Retirement Contributions	PERMANENT NOTES: Increased at 1.9% because of salary increase.			
510-3210-5127Workers' Compensation	PERMANENT NOTES: Increased at 1.9% because of salary increase.			
510-3210-5128Auto Allowance	PERMANENT NOTES: Vehicle Allowance for Chief.			
510-3210-5129Long Term Disability	PERMANENT NOTES: Increased 1.9% because of salary increase.			
510-3210-5129Uniforms	PERMANENT NOTES: Uniforms are becoming increasingly expensive. Even with the vest partnership, we hve expended 93.57% of our uniform budget before the end of February. We have not provided a Class A uniform and this is a necessary item.			
510-3210-5129Employee Medical Expenses	PERMANENT NOTES: No line item is the current budget. Expenses as of February were \$1,642. Turnover can cause this amount to rise. We are currently fully staffed, but reserve officers are included in this line item.			
510-3210-5222Repairs & Maintenance	PERMANENT NOTES: Maintenance contracts increase. With all the maintenance contracts and other equipment, the cost is increasing significantly. We have to replace batteries in our generators every five years. It is due. \$9,950. This account includes WatchGguard increased by \$7,000 to \$20,050 from \$14,125, for additional cameras, Radar and Laser recertifications, e-file cabinet, LPR annual warranty and maintenance, GTA for finger print machines, xerox, PowerDMS and Pawnshop fees. Also Team Viewers and All Traffic Solutons for speed signs, message boards, etc.			
510-3210-5222Building Maintenance	PERMANENT NOTES: Building is requiring more maintenance as it ages. Repairs are becoming more frequent. A/C unit upgrades and replacements are necessary.			
510-3210-5232Communications	PERMANENT NOTES: increases in maintenance for Redundant Internet (\$11,976), Impound lot (\$7,020), cell phones, Digital Ally video storage,etc.			
510-3210-5236Dues & Fees	PERMANENT NOTES: Increase in fees to P.O.A.G., K-9 certification and fee for Accurint system for investigation, IACP, GACP, etc.			

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
510-3210-5236Bank Fees	PERMANENT NOTES: 70% expended as of November.			
510-3210-5237Education Training	PERMANENT NOTES: Conference fees, training, etc.			
510-3210-5311Supplies-Material	PERMANENT NOTES: Purchase of batteries, printing supplies fingerprint kits, copier, office supplies, business cards, coffee and pastries for training classes hoste, Forms, therma roll paper for in car printers, supplies for computers, classroom supplies, and taser cartridges (\$3,000 for each year's rescert; previously paid out of drug funds)			
510-3210-5312Utilities	PERMANENT NOTES: 50.70% at end of Feburary. Reduced by \$5,000.			
510-3210-5312Gasoline	PERMANENT NOTES: Increased by \$5,000.00. We expended 54.31% by the end of December.			
510-3210-5420Machinery And Equipment	PERMANENT NOTES: Motorcycle expenses, emergency equipment repair, repair and updates of message boards and rapid speed signs.			
510-3210-5424Computer Expense	PERMANENT NOTES: Upgrade and replacement of desktop computers and servers necessary for RMS/CAD. Expended 115% through November			
510-3210-5424Software Maintenance	PERMANENT NOTES: All maintenance and modules have an anticiapted 15% increase.Increasing demand for updates required.Expended 80.81% as of December.			
510-3210-5710Pawn Shop Ordinance Fees	PERMANENT NOTES: We expended 70.90% by the end of December. Request increase should be offset by revenue charged.			
<u>Dispatch</u>				
100-510-3211-511100 Salaries and Wages	401,084.30	403,959.00	344,721.57	417,936.00
100-510-3211-511300 Overtime	7,205.24	8,500.00	7,375.71	7,500.00
100-510-3211-512100 Group Insurance	85,706.04	82,000.00	81,973.56	86,600.00
100-510-3211-512200 Social Security	24,608.71	25,045.00	21,578.10	25,912.00
100-510-3211-512300 Medicare	5,755.18	5,860.00	5,046.57	6,000.00
100-510-3211-512400 Retirement Contribution	20,513.01	24,240.00	18,541.73	25,076.00
100-510-3211-512700 Workers' Compensation	931.89	1,400.00	1,028.72	1,400.00
100-510-3211-512900 Long Term Disability	1,758.72	1,900.00	1,536.60	1,600.00
100-510-3211-521100 Audit-Dispatch	5,000.00	5,000.00	5,500.00	5,000.00
100-510-3211-523100 Insurance-Liability	0.00	0.00	0.00	0.00
100-510-3211-523200 Communications	117,472.45	35,000.00	(27,701.84)	50,000.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-510-3211-531100 Supplies	1,138.01	2,500.00	740.42	1,500.00
100-510-3211-531230 Utilities	121.35	4,000.00	842.43	4,000.00
100-510-3211-542405 Software Maintenance	0.00	40,000.00	40,000.00	45,000.00
100-510-3211-542410 Code Red	12,850.00	12,850.00	12,850.00	12,850.00
100-510-3211-542415 Dispatch Terminal Upgrade	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Dispatch	684,144.90	652,254.00	514,033.57	690,374.00

510-3211-5113Overtime PERMANENT NOTES:
 Currently budgeted at \$4,000. We expended 78.04% by the end of December. This amount will be reimbursed.

510-3211-5122Social Security PERMANENT NOTES:
 Salary increased 1.2% of budget, so increased social security by the same amount.

510-3211-5123Medicare PERMANENT NOTES:
 Increased by 1.2 % because of salary increase.

510-3211-5124Retirement Contribution PERMANENT NOTES:
 Increased by 1.2% because of salary increase.

510-3211-5127Workers' Compensation PERMANENT NOTES:
 Increased by 1.2% because of salary increase.

510-3211-5129Long Term Disability PERMANENT NOTES:
 Increased by 1.2% because of salary increase.

510-3211-5211Audit-Dispatch PERMANENT NOTES:
 Currently reimbursed by 911 fund.

510-3211-5231Insurance-Liability PERMANENT NOTES:
 Audit trued up to \$10,674.54. Therefore, increased by \$674.54. To be reimbursed with 911 payment from the county.

510-3211-5232Communications PERMANENT NOTES:
 Expended 157.28% by end of December. Lightening damage may be included as well, but other increases in maintenance fees.

510-3211-5311Supplies PERMANENT NOTES:
 Expended 57.7% through November.

510-3211-5312Utilities PERMANENT NOTES:
 Actual utility expenditures after audit came \$5,514.61 Increase in water and other utility cost.

510-3211-5424Software Maintenance PERMANENT NOTES:
 Anticipated maintenance increases of 15%.

510-3211-5424Dispatch Terminal Upgrade PERMANENT NOTES:

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<p>All the computers for dispatch have to be upgraded as they are all over 8 years old. This amount should be reimbursed. We will include these computers in the new budget for 911 to be reimbursed by the county. They will be purchased and reimbursed after January 1, 2018. Computers and monitors \$9,102.</p>				
<u>Criminal Investigation</u>				
100-510-3221-511100 Salaries and Wages	390,499.92	405,053.00	342,731.82	417,211.00
100-510-3221-511300 Overtime	4,157.98	5,000.00	5,138.98	5,000.00
100-510-3221-511310 Regular Over 80 Hours	0.00	0.00	0.00	0.00
100-510-3221-512100 Group Insurance	71,006.68	74,550.00	57,756.16	79,000.00
100-510-3221-512200 Social Security	23,850.90	25,113.00	20,982.23	25,867.00
100-510-3221-512300 Medicare	5,577.95	5,873.00	4,907.13	6,000.00
100-510-3221-512400 Retirement Contributions	20,758.31	24,303.00	17,863.80	25,032.00
100-510-3221-512700 Workers' Compensation	18,333.95	21,000.00	19,670.20	21,000.00
100-510-3221-512900 Long Term Disability	1,712.40	1,900.00	1,472.48	1,900.00
100-510-3221-523500 Travel	412.29	1,000.00	993.25	1,000.00
100-510-3221-523600 Dues And Fees	1,583.00	1,000.00	449.43	1,000.00
100-510-3221-523700 Education And Training	1,773.00	2,000.00	426.00	2,000.00
100-510-3221-523800 Sexual Assault Expenditur	0.00	0.00	0.00	0.00
100-510-3221-531101 Investigative Expense	<u>2,959.51</u>	<u>3,000.00</u>	<u>4,475.72</u>	<u>4,000.00</u>
TOTAL Criminal Investigation	542,625.89	569,792.00	476,867.20	589,010.00

510-3221-5113Overtime PERMANENT NOTES:
 Due to shortages and coverage, we expended 81.06.04% by Deceember 31st.

510-3221-5113Regular Over 80 Hours PERMANENT NOTES:
 Paying 84 hours per pay period instead of 80.

510-3221-5122Social Security PERMANENT NOTES:
 Increase of 1.9% because of salary increase.

510-3221-5123Medicare PERMANENT NOTES:
 Increase of 1.9% because of salary increase.

510-3221-5124Retirement Contributions PERMANENT NOTES:
 Increased 1.9% because of salary increase.

510-3221-5127Workers' Compensation PERMANENT NOTES:
 Increase 1.9% because of salary increase.

510-3221-5129Long Term Disability PERMANENT NOTES:
 Increase of 1.9% because of salary increase.

510-3221-5236Dues And Fees PERMANENT NOTES:
 Increase in P.O.A.G. fees.

510-3221-5311Investigative Expense PERMANENT NOTES:

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Cost of drug kits, Accurint and Lexis Nexis Account and payment for blood draws for DUI cases.				
<u>Police Patrol</u>				
100-510-3223-511100 Salaries and Wages	1,730,202.22	1,809,134.00	1,557,680.62	1,906,642.00
100-510-3223-511300 Overtime	24,644.57	15,000.00	22,274.09	10,000.00
100-510-3223-511310 Regular Over 80 Hours	0.00	0.00	0.00	0.00
100-510-3223-511400 K-9 Care Pay	3,120.00	3,000.00	2,360.00	3,000.00
100-510-3223-511500 POAB	9,040.00	9,500.00	7,880.00	9,500.00
100-510-3223-512100 Group Insurance	334,747.87	345,000.00	331,411.54	375,000.00
100-510-3223-512200 Social Security	105,723.20	112,400.00	95,984.43	118,212.00
100-510-3223-512300 Medicare	24,725.35	26,500.00	22,448.13	26,500.00
100-510-3223-512400 Retirement Contributions	80,090.24	100,000.00	69,581.50	114,400.00
100-510-3223-512700 Workers' Compensation	68,772.08	84,000.00	76,264.83	99,000.00
100-510-3223-512900 Long Term Disability	7,975.46	8,000.00	6,897.28	8,500.00
100-510-3223-522320 Motorcycle Lease	0.00	0.00	0.00	0.00
100-510-3223-523500 Travel	5,725.18	4,000.00	1,836.53	4,000.00
100-510-3223-523600 Dues And Fees	3,196.00	2,000.00	450.00	2,000.00
100-510-3223-523700 Education And Training	360.49	4,000.00	653.00	4,000.00
100-510-3223-531100 Firing Range Supplies	<u>13,856.58</u>	<u>15,000.00</u>	<u>12,036.44</u>	<u>14,000.00</u>
TOTAL Police Patrol	2,412,179.24	2,537,534.00	2,207,758.39	2,694,754.00

510-3223-5111 Salaries and Wages PERMANENT NOTES:
 Some positions were transferred between patrol and investigations with pay increases included here.

510-3223-5113 Overtime PERMANENT NOTES:
 To cover straight time for the first two hours over 84 hours in a pay period and time-and-a-half payments when authorized for persons working over 86 hours in a pay period as required by F.L.S.A.

510-3223-5113 Regular Over 80 Hours PERMANENT NOTES:
 Payment for the 4 hours worked between 80 and 84 each pay period.

510-3223-5114 K-9 Care Pay PERMANENT NOTES:
 Pay to four handlers.

510-3223-5122 Social Security PERMANENT NOTES:
 Increase of 1.9% because of salary increase.

510-3223-5123 Medicare PERMANENT NOTES:
 Increase of 1.9% because of salary increase.

510-3223-5124 Retirement Contributions PERMANENT NOTES:
 Increase of 1.9% because of salary increase.

510-3223-5127 Workers' Compensation PERMANENT NOTES:
 Increase of 1.9% because of salary increase.

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
510-3223-5129 Long Term Disability	PERMANENT NOTES: Increase of 1.9% because of salary increase.			
510-3223-5311 Firing Range Supplies	PERMANENT NOTES: New POST requirments that we have to fire full qualification with all guns carried and not just qualification with the primary weapon and familiarization with the rest.			
<u>Records/ Identification</u>				
100-510-3224-511100 Salaries and Wages	98,538.46	102,272.00	85,777.92	105,414.00
100-510-3224-511300 Overtime	1,334.54	1,500.00	1,453.28	0.00
100-510-3224-512100 Group Insurance	25,848.64	29,000.00	18,795.14	31,000.00
100-510-3224-512200 Social Security	5,844.55	6,250.00	5,171.56	6,600.00
100-510-3224-512300 Medicare	1,366.84	1,500.00	1,209.45	1,500.00
100-510-3224-512400 Retirement Contributions	5,442.08	6,200.00	4,678.08	6,325.00
100-510-3224-512700 Workers' Compensation	228.93	100.00	249.85	300.00
100-510-3224-512900 Long Term Disability	448.92	250.00	390.52	320.00
TOTAL Records/ Identification	139,052.96	147,072.00	117,725.80	151,459.00
510-3224-5113 Overtime	PERMANENT NOTES: With only two records clerks, there are occasions when they have to work over. However, we do everything possible to limit or avoid overtime.			
510-3224-5122 Social Security	PERMANENT NOTES: Increase of 1.9% because of salary increase.			
510-3224-5123 Medicare	PERMANENT NOTES: Increase of 1.9% because of salary increase.			
510-3224-5124 Retirement Contributions	PERMANENT NOTES: Increase of 1.9% because of salary increase.			
510-3224-5127 Workers' Compensation	PERMANENT NOTES: Increase of 1.9% because of salary increase.			
510-3224-5129 Long Term Disability	PERMANENT NOTES: Increase of 1.9% because of salary increase.			
<u>Bike Patrol</u>				
100-510-3250-531100 Supplies & Materials	0.00	0.00	28.18	0.00
TOTAL Bike Patrol	0.00	0.00	28.18	0.00
<u>Public Relations</u>				
100-510-3285-531100 Public Relations	3,537.40	6,000.00	0.00	3,000.00
TOTAL Public Relations	3,537.40	6,000.00	0.00	3,000.00
510-3285-5311 Public Relations	PERMANENT NOTES: Provide giveaways for Snellville Days and Public Safety night as well as the \$2,500 match to Explorers/Cadets.			
TOTAL Police Dept	5,079,326.50	5,092,439.00	4,234,636.51	5,328,239.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Public Works Dept				
=====				
<u>Public Works - Highway</u>				
100-530-4210-511100 Salaries and Wages	264,254.39	239,340.00	201,612.58	248,545.00
100-530-4210-511300 Overtime	0.00	0.00	0.00	0.00
100-530-4210-512100 Group Insurance	43,327.04	39,000.00	31,282.64	40,000.00
100-530-4210-512200 Social Security	16,062.87	14,840.00	12,194.01	15,200.00
100-530-4210-512300 Medicare	3,756.56	3,470.00	2,851.75	3,600.00
100-530-4210-512400 Retirement Contributions	11,433.05	14,360.00	10,995.27	14,913.00
100-530-4210-512700 Workers' Compensation	6,757.44	8,000.00	7,989.33	8,000.00
100-530-4210-512900 Long Term Disability	1,152.70	1,100.00	852.44	1,200.00
100-530-4210-512901 Uniforms-Maintenance	2,392.87	2,500.00	1,756.16	2,500.00
100-530-4210-521003 Consultant	0.00	0.00	0.00	0.00
100-530-4210-522140 Maint. Lawn Care	31,260.13	25,000.00	17,418.78	31,000.00
100-530-4210-522200 Repairs & Maintenance	492.22	1,000.00	355.20	1,000.00
100-530-4210-522201 Trade Services	1,415.00	1,500.00	768.00	3,000.00
100-530-4210-522205 Building Maintenance	2,862.40	3,000.00	2,182.50	3,000.00
100-530-4210-522210 Vehicle Repair, Outsource	18,586.64	26,000.00	34,613.38	26,000.00
100-530-4210-522320 Rental Equipment	1,759.84	2,600.00	1,560.20	2,200.00
100-530-4210-523200 Communications	13,447.06	21,000.00	14,443.89	21,000.00
100-530-4210-523300 Advertising	100.00	300.00	0.00	300.00
100-530-4210-523600 Dues & Fees	680.00	680.00	700.00	100.00
100-530-4210-523700 Education & Training	150.00	450.00	0.00	450.00
100-530-4210-523800 Storage Fees	0.00	2,700.00	2,724.00	2,700.00
100-530-4210-531100 Supplies & Materials	15,168.66	15,000.00	9,254.93	16,000.00
100-530-4210-531220 Natural Gas	0.00	0.00	0.00	0.00
100-530-4210-531225 Electricity-Street Lights	201,997.84	200,000.00	202,114.55	210,000.00
100-530-4210-531230 Utilities	14,836.74	14,000.00	9,694.03	14,000.00
100-530-4210-531270 Gasoline	15,628.82	16,000.00	9,353.94	15,500.00
100-530-4210-531701 Street Signs	4,360.94	5,000.00	2,748.94	3,000.00
100-530-4210-541200 Site Improvements	20,069.80	24,000.00	16,384.63	30,000.00
100-530-4210-542000 Vehicle & Eqpt Repair	76,849.64	87,000.00	73,065.00	87,000.00
100-530-4210-542100 Machinery	2,962.73	3,000.00	2,542.55	3,000.00
100-530-4210-542300 Furniture & Fixtures	325.00	3,000.00	2,560.00	0.00
100-530-4210-542400 Computer Expense	<u>186.25</u>	<u>2,000.00</u>	<u>1,515.00</u>	<u>8,000.00</u>
TOTAL Public Works - Highway	772,276.63	775,840.00	673,533.70	811,208.00

530-4210-5221 Maint. Lawn Care CURRENT YEAR NOTES:
 All materials & svc. increased

530-4210-5222 Trade Services CURRENT YEAR NOTES:
 small engine repair will now be outsourced along with
 building maint. tasks normally done by Robert

530-4210-5222 Building Maintenance CURRENT YEAR NOTES:
 All services increased 1/20

530-4210-5223 Rental Equipment PERMANENT NOTES:

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
This now includes rental for lifts for Christmas decorations as well as normal rentals as before.				
530-4210-5311Supplies & Materials	CURRENT YEAR NOTES: Using LED bulbs & general cost increase			
530-4210-5412Site Improvements	CURRENT YEAR NOTES: Increased need for more curb and gutter repairs			
530-4210-5423Furniture & Fixtures	CURRENT YEAR NOTES: Shelving & book case for stormwater records			
530-4210-5424Computer Expense	CURRENT YEAR NOTES: Dude Solution Annual Software & Ipads			
<u>Public Works - Paved St</u>				
100-530-4221-511100 Salaries and Wages	149,422.16	186,640.00	121,218.75	185,520.00
100-530-4221-511300 Overtime	0.00	0.00	0.00	0.00
100-530-4221-512100 Group Insurance	45,121.07	60,000.00	40,298.57	68,000.00
100-530-4221-512200 Social Security	9,150.92	11,570.00	7,384.96	11,400.00
100-530-4221-512300 Medicare	2,140.16	2,800.00	1,727.03	2,700.00
100-530-4221-512400 Retirement Contributions	4,773.49	11,200.00	1,416.00	11,000.00
100-530-4221-512700 Workers' Compensation	14,414.16	17,000.00	16,202.03	18,000.00
100-530-4221-512900 Long Term Disability	607.37	800.00	494.56	650.00
TOTAL Public Works - Paved St	225,629.33	290,010.00	188,741.90	297,270.00
<u>Maintenance Shop</u>				
100-530-4600-511100 Salaries and Wages	52,362.00	54,000.00	45,628.24	56,076.00
100-530-4600-512100 Group Insurance	207.12	300.00	172.60	300.00
100-530-4600-512200 Social Security	3,212.27	3,500.00	2,793.71	3,675.00
100-530-4600-512300 Medicare	751.23	320.00	653.37	400.00
100-530-4600-512400 Retirement Contributions	2,899.95	3,240.00	2,488.52	3,500.00
100-530-4600-512700 Workers Compensation	1,195.17	1,600.00	1,278.98	1,300.00
100-530-4600-512900 Long Term Disability	243.84	280.00	207.76	200.00
TOTAL Maintenance Shop	60,871.58	63,240.00	53,223.18	65,451.00
TOTAL Public Works Dept	1,058,777.54	1,129,090.00	915,498.78	1,173,929.00
Administration Dept =====				
<u>Governing Body</u>				
100-540-1110-511100 Salaries and Wages	20,666.50	30,000.00	23,666.64	31,154.00
100-540-1110-512200 Social Security	1,281.50	1,860.00	1,467.36	2,000.00
100-540-1110-512300 Medicare	299.50	350.00	343.14	350.00
100-540-1110-512700 Workers' Compensation	48.05	0.00	70.23	0.00
100-540-1110-521200 Parliamentarian	0.00	0.00	0.00	0.00
100-540-1110-523500 Travel	6,140.05	7,000.00	3,351.35	7,000.00
100-540-1110-523600 Dues And Fees	0.00	100.00	0.00	0.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2020

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-540-1110-523700 Education And Training	7,753.00	6,000.00	6,145.00	6,000.00
100-540-1110-531700 Supplies-Miscellaneous	0.00	100.00	479.00	100.00
TOTAL Governing Body	36,188.60	45,410.00	35,522.72	46,604.00
<u>Clerk of Council</u>				
100-540-1130-511100 Salaries and Wages	69,123.21	72,500.00	61,223.26	75,288.00
100-540-1130-512100 Group Insurance	16,618.32	18,400.00	14,547.28	19,200.00
100-540-1130-512200 Social Security	4,114.63	4,500.00	3,639.59	4,800.00
100-540-1130-512300 Medicare	962.26	1,150.00	851.26	1,250.00
100-540-1130-512400 Retirement Contributions	3,830.47	4,350.00	3,338.81	4,517.00
100-540-1130-512700 Workers' Compensation	162.24	300.00	176.77	350.00
100-540-1130-512900 Long Term Disability	318.00	370.00	276.44	370.00
100-540-1130-523500 Travel	1,258.30	1,500.00	0.00	1,000.00
100-540-1130-523600 Dues And Fees	310.00	260.00	305.00	260.00
100-540-1130-523700 Education And Training	1,165.00	1,500.00	675.00	1,000.00
TOTAL Clerk of Council	97,862.43	104,830.00	85,033.41	108,035.00
<u>Mayor</u>				
100-540-1310-511100 Salaries and Wages	9,000.00	10,000.00	10,000.00	10,385.00
100-540-1310-512200 Social Security	558.00	620.00	620.00	650.00
100-540-1310-512300 Medicare	130.50	145.00	145.00	150.00
100-540-1310-512700 Workers' Compensation	14.41	20.00	33.24	0.00
100-540-1310-523500 Travel	1,368.60	1,500.00	0.00	1,000.00
100-540-1310-523600 Dues And Fees	0.00	100.00	0.00	0.00
100-540-1310-523700 Education And Training	450.00	1,400.00	1,322.08	1,000.00
100-540-1310-531700 Supplies-Miscellaneous	0.00	100.00	386.96	100.00
TOTAL Mayor	11,521.51	13,885.00	12,507.28	13,285.00
<u>Manager</u>				
100-540-1320-511100 Salaries and Wages	151,761.47	158,000.00	136,913.58	166,154.00
100-540-1320-512100 Group Insurance	13,480.80	15,000.00	11,764.96	16,000.00
100-540-1320-512200 Social Security	8,008.00	9,840.00	6,839.19	10,100.00
100-540-1320-512300 Medicare	2,367.15	2,600.00	2,082.18	2,400.00
100-540-1320-512400 Retirement Contributions	8,381.31	9,480.00	7,462.98	9,970.00
100-540-1320-512700 Workers' Compensation	659.68	700.00	706.85	700.00
100-540-1320-512800 Car Allowance	11,700.00	11,400.00	9,900.00	11,400.00
100-540-1320-512805 Cell Phone Allowance	0.00	0.00	0.00	0.00
100-540-1320-512900 Long Term Disability	564.00	650.00	470.00	650.00
100-540-1320-523200 Communications	0.00	0.00	0.00	0.00
100-540-1320-523500 Travel	1,992.20	2,500.00	298.63	1,500.00
100-540-1320-523600 Dues And Fees	487.00	1,500.00	807.00	1,000.00
100-540-1320-523700 Education And Training	1,903.17	2,500.00	1,086.61	1,500.00
TOTAL Manager	201,304.78	214,170.00	178,331.98	221,374.00
<u>Elections</u>				
100-540-1400-523900 Elections-Contract Labor	3,329.18	4,000.00	0.00	0.00
100-540-1400-531100 Supplies	4,149.75	8,750.00	8,606.07	0.00
TOTAL Elections	7,478.93	12,750.00	8,606.07	0.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2020

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>General Administration</u>				
100-540-1500-511100 Salaries and Wages	98,177.51	100,770.00	83,545.06	104,645.00
100-540-1500-511101 Poll Workers	5,818.00	6,000.00	8,047.00	0.00
100-540-1500-511300 Overtime	0.00	0.00	0.00	0.00
100-540-1500-512100 Group Insurance	6,312.84	7,000.00	7,823.40	10,000.00
100-540-1500-512200 Social Security	6,443.08	6,400.00	5,655.34	6,700.00
100-540-1500-512300 Medicare	1,506.75	1,600.00	1,322.70	1,750.00
100-540-1500-512400 Retirement Contributions	3,498.31	5,000.00	4,594.79	6,000.00
100-540-1500-512500 Employee Education Progra	0.00	0.00	0.00	0.00
100-540-1500-512600 Unemployment Insurance	153.40	600.00	153.40	500.00
100-540-1500-512700 Workers' Compensation	1,829.28	1,600.00	2,445.90	2,100.00
100-540-1500-512900 Long Term Disability	292.44	320.00	353.40	320.00
100-540-1500-512902 Merit Pool Benefits	0.00	0.00	0.00	0.00
100-540-1500-512905 Flowers	0.00	0.00	0.00	0.00
100-540-1500-512910 Employee Wellness Program	824.38	5,000.00	1,655.61	0.00
100-540-1500-521001 Old Pension Plan Adm Cost	10,594.00	10,500.00	0.00	10,500.00
100-540-1500-521003 Consultant	0.00	0.00	0.00	0.00
100-540-1500-521005 Drug & Alcohol Plan	970.00	700.00	290.00	600.00
100-540-1500-521100 Audit	37,720.00	35,000.00	38,150.00	38,000.00
100-540-1500-521101 Legal	145,502.25	180,000.00	111,276.83	170,000.00
100-540-1500-521102 Employee Background Check	0.00	250.00	0.00	200.00
100-540-1500-521103 Property Tax Billing	2,216.52	2,300.00	2,227.30	2,300.00
100-540-1500-521105 Cops Admin Fee	0.00	0.00	0.00	0.00
100-540-1500-521205 Public Relations	0.00	0.00	0.00	0.00
100-540-1500-522200 Maintenance Contracts	2,103.63	0.00	(2,017.90)	0.00
100-540-1500-522205 Building Maintenance	48,650.97	45,000.00	20,524.36	35,000.00
100-540-1500-522320 Equipment Rental	0.00	1,800.00	20.99	1,000.00
100-540-1500-523005 Employee Recognition	478.71	3,000.00	0.00	3,000.00
100-540-1500-523100 Insurance-P&l	305,485.98	290,000.00	310,247.81	310,000.00
100-540-1500-523105 Inmate Medical Claims	0.00	0.00	2,047.64	0.00
100-540-1500-523200 Communications	30,897.24	40,000.00	22,046.33	40,000.00
100-540-1500-523300 Advertising	2,388.00	1,500.00	740.00	1,500.00
100-540-1500-523400 Printing & Binding	4,970.66	4,500.00	4,326.53	4,000.00
100-540-1500-523401 Publications	27,125.00	35,000.00	20,750.00	30,000.00
100-540-1500-523500 Travel	0.00	0.00	0.00	0.00
100-540-1500-523600 Dues And Fees	0.00	0.00	460.00	0.00
100-540-1500-523601 Dues & Fees-Municipal	40,792.71	40,000.00	37,252.30	40,000.00
100-540-1500-523602 Dues & Fees Chamber Event	0.00	1,500.00	0.00	0.00
100-540-1500-523605 Bank Card Fees	2,485.89	3,000.00	1,043.83	2,000.00
100-540-1500-523659 Art Commission	0.00	0.00	0.00	0.00
100-540-1500-523700 Education/Work Retreat	2,357.00	5,000.00	3,700.00	5,000.00
100-540-1500-523850 Event Security	3,180.01	10,000.00	8,030.62	7,000.00
100-540-1500-531100 Supplies And Materials	11,550.67	15,000.00	16,126.81	15,000.00
100-540-1500-531105 Supplies-Safety Grant	12,247.97	0.00	14,415.98	0.00
100-540-1500-531230 Utilities	107,260.33	80,000.00	73,500.12	80,000.00
100-540-1500-531232 Electricity-Rental Proper	0.00	0.00	0.00	0.00
100-540-1500-531300 Catered Meals	0.00	0.00	0.00	0.00
100-540-1500-542300 Office Equipment & Furnis	679.44	1,000.00	877.99	1,000.00
100-540-1500-542400 Computer Expense	99,441.91	110,000.00	104,188.45	110,000.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-540-1500-542405 Software Maintenance	20,641.73	25,000.00	24,858.53	25,000.00
100-540-1500-551000 Contingency	13,096.37	15,000.00	4,215.24	15,000.00
100-540-1500-551001 Contingency-Mayor & Council	0.00	0.00	0.00	0.00
100-540-1500-579100 Contingency-Legal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Administration	1,057,692.98	1,089,340.00	934,896.36	1,078,115.00

540-1500-5111Salaries and Wages PERMANENT NOTES:
 Included Construction manager 69231

540-1500-5312Utilities PERMANENT NOTES:
 reduced 20% for 4 10's 13000

Accounting

100-540-1512-511100 Salaries and Wages	64,768.00	67,000.00	56,609.77	69,577.00
100-540-1512-512100 Group Insurance	6,081.24	6,500.00	5,280.20	7,500.00
100-540-1512-512200 Social Security	3,995.86	4,200.00	3,495.11	4,400.00
100-540-1512-512300 Medicare	934.43	1,000.00	817.39	1,100.00
100-540-1512-512400 Retirement Contributions	3,586.67	4,000.00	3,087.43	4,175.00
100-540-1512-512700 Workers' Compensation	153.05	100.00	162.93	100.00
100-540-1512-512900 Long Term Disability	277.56	300.00	257.36	300.00
100-540-1512-523500 Travel	0.00	750.00	0.00	500.00
100-540-1512-523600 Dues And Fees	190.00	200.00	190.00	200.00
100-540-1512-523700 Education And Training	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Accounting	79,986.81	84,550.00	69,900.19	88,352.00

IT Administrator

100-540-1517-511100 Salaries & Wages	60,934.08	63,200.00	53,392.97	65,630.00
100-540-1517-511300 Overtime	0.00	0.00	0.00	0.00
100-540-1517-512100 Group Insurance	6,097.56	6,800.00	5,293.80	7,500.00
100-540-1517-512200 Social Security	3,606.13	4,000.00	3,143.14	4,200.00
100-540-1517-512300 Medicare	843.33	960.00	735.08	1,000.00
100-540-1517-512400 Retirement Contributions	3,374.51	3,800.00	2,911.92	4,000.00
100-540-1517-512700 Workers' Compensation	144.33	100.00	155.16	100.00
100-540-1517-512900 Long Term Disability	282.72	330.00	242.44	330.00
100-540-1517-523500 Travel	0.00	100.00	0.00	100.00
100-540-1517-523600 Dues & Fees	0.00	0.00	0.00	0.00
100-540-1517-523700 Education & Training	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL IT Administrator	75,282.66	79,590.00	65,874.51	82,960.00

Human Resources

100-540-1540-511100 Salaries and Wages	60,750.00	62,700.00	52,982.34	65,111.00
100-540-1540-512100 Group Insurance	655.20	700.00	551.76	600.00
100-540-1540-512200 Social Security	3,763.62	3,900.00	3,282.41	4,000.00
100-540-1540-512300 Medicare	880.16	950.00	767.70	1,000.00
100-540-1540-512400 Retirement Contributions	3,364.20	3,800.00	2,889.51	3,910.00
100-540-1540-512700 Workers' Compensation	143.15	100.00	154.42	100.00
100-540-1540-512900 Long Term Disability	280.44	300.00	241.16	300.00
100-540-1540-523500 Travel	164.00	500.00	0.00	250.00
100-540-1540-523600 Dues And Fees	239.00	400.00	50.00	250.00
100-540-1540-523700 Education And Training	<u>435.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Human Resources	70,674.77	73,850.00	60,919.30	76,021.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>PIO</u>				
100-540-1570-511100 Salaries & Wages	47,731.20	50,500.00	42,627.18	52,450.00
100-540-1570-512100 Group Insurance	16,616.28	17,700.00	14,545.48	18,500.00
100-540-1570-512200 Social Security	2,628.52	3,040.00	2,353.28	3,200.00
100-540-1570-512300 Medicare	614.73	700.00	550.32	350.00
100-540-1570-512400 Retirement Contributions	2,643.28	3,030.00	2,324.57	3,150.00
100-540-1570-512600 Don't Know	0.00	0.00	0.00	0.00
100-540-1570-512700 Workers Comp	112.52	90.00	122.57	100.00
100-540-1570-512900 Long Term Disability	220.44	220.00	191.44	220.00
100-540-1570-523200 Communications	1,986.26	5,000.00	3,723.55	5,000.00
100-540-1570-523400 Printing	0.00	3,000.00	0.00	3,000.00
100-540-1570-523500 Travel	190.01	500.00	128.52	200.00
100-540-1570-523600 Dues and Fees	0.00	100.00	0.00	200.00
100-540-1570-523700 Education and Training	0.00	250.00	300.00	200.00
100-540-1570-531100 Supplies	109.29	150.00	49.03	100.00
100-540-1570-542400 Computer Expense	0.00	0.00	0.00	0.00
TOTAL PIO	72,852.53	84,280.00	66,915.94	86,670.00

TOTAL Administration Dept	1,710,846.00	1,802,655.00	1,518,507.76	1,801,416.00
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Municipal Court

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Judicial-Municipal Court

100-541-2550-511100 Salaries and Wages	173,342.93	199,390.00	151,199.23	207,000.00
100-541-2550-511300 Overtime	635.51	0.00	502.05	0.00
100-541-2550-512100 Group Insuranc	30,821.55	33,000.00	23,639.18	35,000.00
100-541-2550-512200 Social Security	10,317.05	12,400.00	9,022.76	13,000.00
100-541-2550-512300 Medicare	2,412.99	2,900.00	2,110.25	3,100.00
100-541-2550-512400 Retirement Contributions	4,455.57	6,000.00	4,575.68	9,000.00
100-541-2550-512700 Workers' Compensation	1,013.05	600.00	1,128.95	1,000.00
100-541-2550-512900 Long Term Disability	490.52	500.00	438.72	650.00
100-541-2550-521103 Court Related Services	11,718.61	7,000.00	11,810.46	7,000.00
100-541-2550-521104 Court Bailiff	0.00	0.00	0.00	0.00
100-541-2550-521201 Indigent Defense	9,024.50	10,000.00	4,029.00	10,000.00
100-541-2550-522200 Maintenance	931.00	1,000.00	898.00	1,000.00
100-541-2550-523200 Communications	0.00	0.00	1,887.74	0.00
100-541-2550-523300 Advertising	25.00	150.00	25.00	100.00
100-541-2550-523500 Travel	1,526.77	2,500.00	1,260.97	1,500.00
100-541-2550-523600 Dues And Fees	0.00	700.00	0.00	500.00
100-541-2550-523605 Bank Card Charges	86.36	200.00	(61.61)	200.00
100-541-2550-523700 Education And Training	1,263.57	800.00	125.00	800.00
100-541-2550-531100 Supplies And Materials	3,112.45	3,500.00	4,154.46	3,500.00
100-541-2550-531400 Books & Periodicals	254.14	300.00	424.32	200.00
100-541-2550-542000 Equipment	632.99	600.00	495.00	500.00
100-541-2550-542300 Furniture & Fixtures	0.00	0.00	0.00	0.00
100-541-2550-542400 Computer Expense	1,740.58	1,000.00	0.00	1,000.00
100-541-2550-571000 P.O.P.I.D.F.	210,094.83	210,000.00	202,291.59	220,000.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-541-2550-571010 Gwinnett County Jail Fund	104,638.69	100,000.00	101,942.18	105,000.00
100-541-2550-571015 Police Officers Annuity B	68,759.41	70,000.00	74,182.84	75,000.00
100-541-2550-571020 County Drug Abuse Treatme	13,160.39	10,000.00	12,551.95	12,000.00
100-541-2550-571025 Local Victim Assistance F	52,065.67	50,000.00	50,300.10	53,000.00
100-541-2550-571030 Ga Crime Victims Dui Fine	1,040.00	1,000.00	1,066.00	2,000.00
100-541-2550-571035 Crime Lab Fees	1,025.00	1,000.00	1,033.49	2,000.00
100-541-2550-571040 Brain.Spinal Injury Trust	3,826.62	3,500.00	4,429.63	4,000.00
100-541-2550-571045 Courtware Maintenance Fee	32,457.73	35,000.00	34,914.20	35,000.00
100-541-2550-571050 Joshua's Law Surcharge	<u>13,339.31</u>	<u>14,000.00</u>	<u>13,198.47</u>	<u>18,000.00</u>
TOTAL Judicial-Municipal Court	754,212.79	777,040.00	713,575.61	821,050.00
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TOTAL Municipal Court	754,212.79	777,040.00	713,575.61	821,050.00

Parks & Recreation Dept

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Culture/ Recreation Adm

100-560-6110-511100 Salaries and Wages	96,735.76	100,200.00	85,044.57	104,000.00
100-560-6110-511300 Overtime	0.00	0.00	0.00	0.00
100-560-6110-512100 Group Insurance	6,752.76	7,200.00	5,829.08	8,000.00
100-560-6110-512200 Social Security	5,966.88	6,250.00	5,240.84	7,000.00
100-560-6110-512300 Medicare	1,395.45	1,450.00	1,225.66	1,500.00
100-560-6110-512400 Retirement Contributions	5,357.46	6,050.00	4,605.43	6,250.00
100-560-6110-512700 Workers Compensation	1,251.77	1,600.00	1,348.86	1,600.00
100-560-6110-512900 Long Term Disability	450.12	470.00	384.08	470.00
100-560-6110-522200 Repairs & Maintenance	502.55	600.00	836.71	600.00
100-560-6110-522201 Trade Services	3,719.00	4,000.00	4,869.00	5,000.00
100-560-6110-522205 Building maintenance	2,016.90	2,500.00	1,211.90	2,500.00
100-560-6110-522320 Vehicle Rental	0.00	0.00	0.00	0.00
100-560-6110-523200 Communications	11,291.68	15,000.00	17,959.57	15,000.00
100-560-6110-523300 Advertising	60.00	3,500.00	237.84	1,000.00
100-560-6110-523310 Snellville Days	17,007.83	35,000.00	1,562.86	0.00
100-560-6110-523400 Printing Brochures	0.00	0.00	0.00	0.00
100-560-6110-523500 Travel	376.07	400.00	425.41	400.00
100-560-6110-523600 Dues & Fees	975.00	1,000.00	1,010.00	1,000.00
100-560-6110-523605 Bank Card Charges	1,218.80	500.00	911.04	500.00
100-560-6110-523700 Education & Training	396.00	500.00	250.00	500.00
100-560-6110-531100 General Supplies	9,869.90	11,000.00	5,127.17	12,000.00
100-560-6110-531230 Utilities	148,675.86	120,000.00	123,611.82	122,000.00
100-560-6110-531240 Bottled Gas	0.00	0.00	0.00	0.00
100-560-6110-531270 Gasoline	6,618.93	5,000.00	4,684.96	5,000.00
100-560-6110-531700 Uniforms	120.00	700.00	0.00	900.00
100-560-6110-542400 Computer Expense	<u>3,600.00</u>	<u>12,600.00</u>	<u>8,784.30</u>	<u>12,600.00</u>
TOTAL Culture/ Recreation Adm	324,358.72	335,520.00	275,161.10	307,820.00

560-6110-5312Utilities

PERMANENT NOTES:
 reduced for 4 10's 6000

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2020

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Recreation Participants</u>				
100-560-6120-523900 Contract Labor	6,740.00	10,000.00	3,912.00	10,000.00
TOTAL Recreation Participants	6,740.00	10,000.00	3,912.00	10,000.00
<u>Rec Part-Supervisor</u>				
100-560-6121-511100 Salaries and Wages	32,154.34	34,000.00	28,706.50	35,300.00
100-560-6121-511200 Salaries and Wages-Temp E	16,795.09	20,000.00	10,854.03	18,000.00
100-560-6121-511300 Overtime	0.00	0.00	0.00	0.00
100-560-6121-512100 Group Insurance	6,081.24	6,500.00	9,878.41	15,000.00
100-560-6121-512200 Social Security	3,035.02	3,400.00	2,435.51	4,000.00
100-560-6121-512300 Medicare	709.81	1,500.00	569.67	1,600.00
100-560-6121-512400 Retirement Contributions	891.72	1,900.00	1,565.43	2,400.00
100-560-6121-512700 Workers Compensation	933.41	900.00	976.72	1,000.00
100-560-6121-512900 Long Term Disability	145.68	200.00	126.12	200.00
100-560-6121-523500 Travel	104.18	175.00	253.58	250.00
100-560-6121-523600 Dues And Fees	45.00	50.00	45.00	60.00
100-560-6121-523700 Education And Training	200.00	300.00	300.00	350.00
100-560-6121-531100 General Supplies	0.00	2,000.00	0.00	3,000.00
TOTAL Rec Part-Supervisor	61,095.49	70,925.00	55,710.97	81,160.00
<u>Contracted Pool Services</u>				
100-560-6124-521000 Contracted Pool Service	53,075.00	54,000.00	38,775.00	35,000.00
TOTAL Contracted Pool Services	53,075.00	54,000.00	38,775.00	35,000.00
<u>Senior Participants</u>				
100-560-6149-511100 Salaries and Wages	98,921.58	96,180.00	85,686.23	100,000.00
100-560-6149-511200 Salaries and Wages-Tempor	0.00	0.00	0.00	0.00
100-560-6149-511300 Overtime	0.00	0.00	0.00	0.00
100-560-6149-512100 Group Insurance	16,828.62	17,800.00	14,547.28	19,500.00
100-560-6149-512200 Social Security	6,016.87	6,000.00	5,205.95	6,250.00
100-560-6149-512300 Medicare	1,407.30	1,350.00	1,217.58	1,500.00
100-560-6149-512400 Retirement Contributions	2,793.57	3,500.00	2,418.39	4,000.00
100-560-6149-512700 Workers Compensation	1,761.23	1,900.00	1,540.05	400.00
100-560-6149-512900 Long Term Disability	239.32	300.00	200.92	300.00
100-560-6149-522200 Repairs And Maintenance	1,786.48	1,000.00	615.38	1,000.00
100-560-6149-522201 Trade Services	433.25	500.00	813.50	1,000.00
100-560-6149-522205 Building Maintenance	10,426.73	7,000.00	3,358.12	7,000.00
100-560-6149-522320 Rental Equipment	0.00	0.00	0.00	0.00
100-560-6149-523200 Communications	4,146.95	10,000.00	6,040.92	7,500.00
100-560-6149-523400 Printing and Binding	0.00	0.00	0.00	0.00
100-560-6149-523500 Travel	544.26	100.00	100.00	0.00
100-560-6149-523505 Travel-Staff	0.00	0.00	0.00	100.00
100-560-6149-523520 Travel-Day Trips	5,032.02	4,000.00	5,288.40	4,000.00
100-560-6149-523525 Travel-Overnight Trips	0.00	0.00	0.00	0.00
100-560-6149-523600 Dues And Fees	55.00	60.00	65.00	75.00
100-560-6149-523700 Education And Training	335.00	275.00	200.00	300.00
100-560-6149-523900 Contract Labor	10,079.23	6,000.00	3,880.00	5,000.00
100-560-6149-531100 Supplies & Materials	5,880.95	7,500.00	5,765.36	7,500.00
100-560-6149-531230 Utilities	24,147.00	16,000.00	13,131.31	16,000.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-560-6149-531270 Gasoline	893.23	400.00	617.79	800.00
100-560-6149-542100 Machinery and Ewuiqment	0.00	0.00	0.00	0.00
100-560-6149-542305 Wemc Grant Furniture & Fi	0.00	0.00	0.00	0.00
100-560-6149-542400 Computer Expense	<u>99.99</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Senior Participants	191,828.58	180,065.00	150,692.18	182,425.00
<u>Parks Areas</u>				
100-560-6220-511100 Salaries and Wages	121,492.27	135,000.00	117,446.97	169,500.00
100-560-6220-511300 Overtime	0.00	1,000.00	0.00	0.00
100-560-6220-512100 Group Insurance	30,744.90	30,000.00	32,985.96	50,000.00
100-560-6220-512200 Social Security	7,333.66	8,300.00	7,080.47	11,000.00
100-560-6220-512300 Medicare	1,715.28	1,900.00	1,656.00	2,100.00
100-560-6220-512400 Retirement Contributions	5,531.10	8,000.00	6,222.66	9,000.00
100-560-6220-512700 Workers' Compensation	2,295.71	3,400.00	2,605.95	4,500.00
100-560-6220-512900 Long Term Disability	543.00	700.00	491.16	800.00
100-560-6220-522140 Contract Lawn Care	40,305.14	31,000.00	12,410.13	33,000.00
100-560-6220-523500 Travel	0.00	100.00	0.00	100.00
100-560-6220-523600 Dues And Fees	55.00	50.00	55.00	60.00
100-560-6220-523700 Education And Training	200.00	800.00	0.00	500.00
100-560-6220-523900 Contract Labor-Repairs	2,335.00	1,850.00	375.00	1,800.00
100-560-6220-531100 Supplies & Materials	19,851.63	28,000.00	14,863.67	25,000.00
100-560-6220-542100 Machinery	<u>8,673.72</u>	<u>4,000.00</u>	<u>3,879.65</u>	<u>4,000.00</u>
TOTAL Parks Areas	241,076.41	254,100.00	200,072.62	311,360.00
TOTAL Parks & Recreation Dept	878,174.20	904,610.00	724,323.87	927,765.00

Planning & Development
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<u>Planning & Development</u>				
100-570-7400-511100 Salaries & Wages	322,533.43	341,356.00	287,464.69	354,500.00
100-570-7400-511300 Salaries & Wages-Overtime	1,833.75	1,000.00	1,570.32	0.00
100-570-7400-512100 Group Insurance	50,848.13	56,000.00	53,593.98	88,000.00
100-570-7400-512200 Social Security	19,032.93	21,165.00	16,846.42	22,000.00
100-570-7400-512300 Medicare	4,451.27	4,950.00	3,939.78	5,200.00
100-570-7400-512400 Retirement Contributions	14,875.61	15,500.00	14,970.95	20,000.00
100-570-7400-512700 Workers' Compensation	3,768.96	5,000.00	3,959.52	6,000.00
100-570-7400-512900 Long Term Disability	1,400.40	1,500.00	1,281.52	1,500.00
100-570-7400-521003 Consultant	259,170.05	120,000.00	192,113.47	60,000.00
100-570-7400-521225 Signature Cities Grant Ex	0.00	0.00	0.00	0.00
100-570-7400-522200 Maintenance Contracts	1,692.35	1,800.00	1,409.75	1,800.00
100-570-7400-523200 Communications	6,281.28	8,000.00	5,701.77	8,000.00
100-570-7400-523300 Advertising	3,219.90	2,000.00	4,052.03	2,000.00
100-570-7400-523500 Travel	361.07	600.00	0.00	200.00
100-570-7400-523600 Dues And Fees	380.06	500.00	430.00	500.00
100-570-7400-523605 Bank Card Charges	4,400.77	2,000.00	6,504.64	2,000.00
100-570-7400-523700 Education & Training	1,595.00	1,200.00	60.00	500.00
100-570-7400-531100 Supplies & Materials	5,219.16	4,500.00	4,854.09	4,500.00
100-570-7400-531270 Gas & Oil	1,054.99	1,100.00	957.59	1,000.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-570-7400-531400 Books & Periodicals	0.00	100.00	0.00	100.00
100-570-7400-542300 Office Equip. & Furnishin	0.00	300.00	0.00	300.00
100-570-7400-542400 Computer Expense	<u>7,759.88</u>	<u>5,100.00</u>	<u>7,412.11</u>	<u>5,100.00</u>
TOTAL Planning & Development	709,878.99	593,671.00	607,122.63	583,200.00
<u>Economic Development</u>				
100-570-7500-511100 Salaries and Wages	77,707.75	80,600.00	68,011.67	83,600.00
100-570-7500-512100 Group Insurance	16,618.32	17,700.00	12,438.16	18,200.00
100-570-7500-512200 Social Security	4,682.55	5,000.00	4,159.10	5,200.00
100-570-7500-512300 Medicare	1,095.12	1,200.00	972.72	1,200.00
100-570-7500-512400 Retirement Contributions	4,303.42	4,800.00	3,709.17	5,000.00
100-570-7500-512700 Workers' Compensation	183.83	200.00	198.38	200.00
100-570-7500-512900 Long Term Disability	360.12	380.00	309.04	380.00
100-570-7500-523200 Communications	3,368.01	2,500.00	1,747.45	2,500.00
100-570-7500-523300 Advertising	0.00	100.00	0.00	100.00
100-570-7500-523500 Travel	15.00	500.00	195.55	500.00
100-570-7500-523600 Dues And Fees	969.00	1,000.00	634.00	600.00
100-570-7500-523651 Partnership Gwinnett	11,000.00	11,000.00	10,000.00	11,000.00
100-570-7500-523655 Town Center Business Init	1,634.78	8,000.00	7,517.63	8,000.00
100-570-7500-523656 Communication Strategy	75.00	1,000.00	960.50	1,000.00
100-570-7500-523657 Entrepreneur Alliance	0.00	0.00	0.00	0.00
100-570-7500-523661 Excise Tax Transfer	90,739.69	75,000.00	54,901.40	60,000.00
100-570-7500-523700 Education And Training	1,544.98	750.00	1,973.20	750.00
100-570-7500-523910 Economic & Dev Activities	2,024.89	2,500.00	3,463.27	2,500.00
100-570-7500-531100 Supplies & Materials	1,315.34	1,500.00	1,303.51	1,200.00
100-570-7500-531400 Books & Periodicals	<u>90.10</u>	<u>200.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Economic Development	217,727.90	213,930.00	172,494.75	202,030.00
<u>Youth Commission</u>				
100-570-7510-511100 Salaries and Wages	4,535.00	11,700.00	3,780.00	11,700.00
100-570-7510-512200 Social Security	281.17	725.00	234.36	725.00
100-570-7510-512300 Medicare	65.81	160.00	54.85	160.00
100-570-7510-512700 Workers' Compensation	10.75	0.00	10.39	0.00
100-570-7510-523200 Communications	0.00	0.00	0.00	0.00
100-570-7510-523900 Contract Labor	1,000.00	0.00	1,000.00	0.00
100-570-7510-531100 Supplies & Materials	<u>3,667.20</u>	<u>4,000.00</u>	<u>2,344.04</u>	<u>4,000.00</u>
TOTAL Youth Commission	9,559.93	16,585.00	7,423.64	16,585.00
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TOTAL Planning & Development	937,166.82	824,186.00	787,041.02	801,815.00

Capital Improvements

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Capital Improvements

100-578-7800-542003 Cap Improv-Police-Video C	0.00	0.00	0.00	0.00
100-578-7800-542004 Cap Improv-Police-Traffic	6,916.00	0.00	0.00	300,000.00
100-578-7800-542005 Cap Impr-Police-Bldg Repa	2,076.00	0.00	(2,076.00)	0.00
100-578-7800-542007 Cap Impr-Police-Tasers	0.00	16,600.00	16,575.00	0.00
100-578-7800-542008 Cap Impr-Police-Fingerpri	0.00	15,847.00	29,613.00	0.00

100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
100-578-7800-542009 Cap Impr-Police-Laser Rep	3,905.00	4,000.00	4,100.00	0.00
100-578-7800-542011 Cap Impr-PW-Resurfacing	195,999.56	0.00	0.00	0.00
100-578-7800-542013 Cap Impr-PW-Christmas Dec	9,259.00	10,000.00	9,203.89	10,000.00
100-578-7800-542016 Cap Impr-PW-Recycling	4,213.90	0.00	0.00	5,000.00
100-578-7800-542017 Cap Impr-PW-Mower	6,543.25	0.00	0.00	0.00
100-578-7800-542020 Cap Impr-Admin-IT	26,234.00	0.00	691.50	0.00
100-578-7800-542021 Cap Impr-Admin-Bldg Repai	926.00	30,000.00	(926.00)	30,000.00
100-578-7800-542022 Cap Impr-Admin-Prop Acqui	4,000.00	250,000.00	238,586.60	0.00
100-578-7800-542407 Cap Impr-Park-Equipment	16,313.95	12,600.00	20,499.88	385,000.00
100-578-7800-542424 Cap Impr-P&D-Media Projec	0.00	0.00	0.00	0.00
100-578-7800-542425 Cap Impr-P&D-Copier	0.00	0.00	0.00	0.00
100-578-7800-542426 Cap Impr-P&D-Plotter	0.00	0.00	0.00	0.00
100-578-7800-542427 Cap Impr-P&D-Laptops	0.00	0.00	0.00	0.00
100-578-7800-542428 Cap Impr-P&D-Truck	0.00	0.00	0.00	0.00
100-578-7800-542429 Cap Impr-P&D-OSSI Softwar	0.00	0.00	0.00	0.00
100-578-7800-542440 Econ Dev-Town Center Land	0.00	0.00	0.00	0.00
100-578-7800-542445 Land Acquisition	0.00	0.00	0.00	0.00
TOTAL Capital Improvements	276,386.66	339,047.00	316,267.87	730,000.00

578-7800-5420Cap Improv-Police-Video CaPERMANENT NOTES:

10 Flock Camera Systems at \$2,000 each, total \$20,000

578-7800-5420Cap Improv-Police-Traffic PERMANENT NOTES:

Change the name of this account to Police Vehicles. \$161,244 to purchase and equip 4 Dodge Chargers.

578-7800-5420Cap Impr-Police-Bldg RepaiPERMANENT NOTES:

To replace two a/c and heating units. Range of \$58160 to \$71,920.

578-7800-5420Cap Impr-Police-Tasers PERMANENT NOTES:

Replacement of 4 Tasers, batteries, holsters, cartridges for training/certification and replacement.

578-7800-5420Cap Impr-Police-FingerprinPERMANENT NOTES:

Change name to Police Computer Expense. 4 computers and printers for 4 new patrol vehicles, 5 refurbished computers for replacements, 5 paket jet printer preeplacements, 3 motorcycle computers and docking stations.

578-7800-5420Cap Impr-Police-Laser ReplPERMANENT NOTES:

Laser Ally lasers are \$1,990 each. We have several reaching 10 years of use needing replacement. This is an ongoing replacement need.

TOTAL Capital Improvements	276,386.66	339,047.00	316,267.87	730,000.00
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100-General Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Debt Service</u>				
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<u>Debt Service</u>				
100-580-8000-581200 Lease Principal-FY17 Equi	65,407.85	54,311.00	48,336.06	89,290.00
100-580-8000-581205 Lease Principal-FY18 Equi	85,705.21	87,479.00	87,479.31	78,376.00
100-580-8000-581210 Lease Principal-F19 Equip	0.00	75,939.00	95,401.18	94,144.00
100-580-8000-581215 Lease Principal-Motorcycl	0.00	0.00	0.00	0.00
100-580-8000-581220 Lease Principal-Wisteria	53,500.00	0.00	428,000.00	0.00
100-580-8000-581225 Lease Pr Balloon Pmt-Wist	0.00	428,000.00	0.00	0.00
100-580-8000-581230 Lease Principal-PW Pickup	0.00	0.00	0.00	0.00
100-580-8000-581235 Lease Principal PD Veh &	5,887.85	0.00	0.00	0.00
100-580-8000-581240 Lease Principal Park & Re	0.00	0.00	0.00	0.00
100-580-8000-581245 Lease Principal - Admin H	0.00	0.00	0.00	0.00
100-580-8000-581250 Lease Principal - 911 Con	254,453.40	0.00	0.00	0.00
100-580-8000-582200 Lease Interest-FY17 nEqui	1,915.34	447.00	558.49	1,849.00
100-580-8000-582205 Lease Interest-FY18 Equip	6,124.98	3,660.00	4,350.88	5,113.00
100-580-8000-582210 Lease Interest-FY19 Equip	500.00	7,550.00	9,985.20	6,585.00
100-580-8000-582220 Lease Interest-Wisteria P	13,432.41	6,045.00	6,132.88	0.00
100-580-8000-582230 Lease Interest PW Pickup/	0.00	0.00	0.00	0.00
100-580-8000-582235 Lease Interest PD Veh & E	232.44	0.00	0.00	0.00
100-580-8000-582240 Lease Interest Park & Rec	0.00	0.00	0.00	0.00
100-580-8000-582245 Lease Interest Admin HVAC	0.00	0.00	0.00	0.00
100-580-8000-582250 Lease Interest - 911 Cons	10,198.39	0.00	0.00	0.00
TOTAL Debt Service	497,357.87	663,431.00	680,244.00	275,357.00
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TOTAL Debt Service	497,357.87	663,431.00	680,244.00	275,357.00
<u>Transfers</u>				
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<u>Transfers</u>				
100-590-9000-611000 Transfers To Sanitation F	683,569.23	730,000.00	684,703.28	773,192.00
100-590-9000-611200 Transfers To Cap Outlay-C	0.00	0.00	0.00	0.00
100-590-9000-611300 Transfer to Stormwater U(1,874.92)	0.00	5,565.30	0.00
100-590-9000-611800 Tran To Cap Outlay For Ca	0.00	0.00	0.00	0.00
100-590-9000-611900 Transfers To LCI Grant Fu	0.00	0.00	0.00	0.00
100-590-9000-611915 Transfers to General Fund	0.00	0.00	0.00	0.00
100-590-9000-612000 Transfers to URA Fund	377,912.10	381,174.00	378,458.75	380,532.00
100-590-9000-612100 Transfer to 2014 Splost	0.00	0.00	0.00	0.00
100-590-9000-613000 Transfers to DDA for Mark	0.00	0.00	0.00	0.00
100-590-9000-614000 Transfers to Art Commissi	0.00	0.00	0.00	0.00
100-590-9000-615000 Transfer to Hotel/Motel T	0.00	0.00	0.00	0.00
100-590-9000-616000 Transfers to 2009 SPLOST	0.00	0.00	0.00	0.00
100-590-9000-617000 Transfers to Conf Asset A	0.00	0.00	0.00	0.00
100-590-9000-618000 Transfer to BOTO	0.00	0.00	0.00	50,000.00
TOTAL Transfers	1,059,606.41	1,111,174.00	1,068,727.33	1,203,724.00
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TOTAL Transfers	1,059,606.41	1,111,174.00	1,068,727.33	1,203,724.00
TOTAL EXPENDITURES	12,251,854.79	12,643,672.00	10,958,822.75	13,063,295.00
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210-Confiscated Assets
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	24,500.00	0.00	0.00
	Intergovernmental Rev	0.00	0.00	0.00	0.00
	Fines & Forfeitures	24,933.80	60,000.00	38,737.50	44,600.00
	Investment Income	1,230.84	500.00	820.72	400.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>26,164.64</u>	<u>85,000.00</u>	<u>39,558.22</u>	<u>45,000.00</u>
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<u>EXPENDITURE SUMMARY</u>					
	Confiscated Assets	48,959.64	85,000.00	7,832.78	45,000.00
	Capital Improvements	0.00	0.00	0.00	0.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>48,959.64</u>	<u>85,000.00</u>	<u>7,832.78</u>	<u>45,000.00</u>
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	REVENUES OVER/(UNDER) EXPENDITURES	(22,795.00)	0.00	31,725.44	0.00

210-Confiscated Assets

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Prior Year Surplus</u>				
210-310-134150 Prior Year Surplus	0.00	24,500.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	24,500.00	0.00	0.00
<u>Intergovernmental Rev</u>				
210-310-336010 Justice Assistance Grant	0.00	0.00	0.00	0.00
210-310-336015 Grant Reimb-CJCC ARRA	0.00	0.00	0.00	0.00
210-310-336020 CJCC Grant Reimbursement-JAG	0.00	0.00	0.00	0.00
210-310-336025 Reimbursement Grant-Toughbooks	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	0.00	0.00	0.00	0.00
<u>Fines & Forfeitures</u>				
210-310-351320 Confiscations-Drug Task Force	24,933.80	35,000.00	38,737.50	20,000.00
210-310-351325 Confiscations-DEA	0.00	25,000.00	0.00	24,600.00
TOTAL Fines & Forfeitures	24,933.80	60,000.00	38,737.50	44,600.00
<u>Investment Income</u>				
210-310-361000 Interest	1,230.84	500.00	820.72	400.00
TOTAL Investment Income	1,230.84	500.00	820.72	400.00
<u>Other Financing Sources</u>				
210-390-391400 Transfers From General Fund	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
TOTAL REVENUES	26,164.64	85,000.00	39,558.22	45,000.00
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210-Confiscated Assets

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
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Confiscated Assets

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STATE-CONFISCATED ASSETS

210-510-3210-522455 Capital Expenditures	0.00	20,000.00	0.00	25,000.00
210-510-3210-522460 Cap Expenditure-CJCC ARRA	0.00	0.00	0.00	0.00
210-510-3210-523500 Travel	350.00	5,000.00	278.40	2,500.00
210-510-3210-523600 Seizure Fees	0.00	0.00	280.20	0.00
210-510-3210-523700 Training	505.00	5,000.00	905.00	2,500.00
210-510-3210-542000 Machinery & Equipment	27,685.68	5,000.00	6,182.50	15,000.00
210-510-3210-542008 Capital Expenditures	0.00	20,000.00	0.00	0.00
210-510-3210-542500 Supplies & Equipment	<u>2,476.94</u>	<u>0.00</u>	<u>186.68</u>	<u>0.00</u>
TOTAL STATE-CONFISCATED ASSETS	31,017.62	55,000.00	7,832.78	45,000.00

DEA-CONFISCATED ASSETS

210-510-3220-522455 Capital Expenditures-DEA	0.00	20,000.00	0.00	0.00
210-510-3220-522460 Grant Purchase-Toughbooks	0.00	0.00	0.00	0.00
210-510-3220-523500 Travel-DEA	900.30	5,000.00	0.00	0.00
210-510-3220-523700 Training-DEA	1,026.72	5,000.00	0.00	0.00
210-510-3220-531100 Supplies & Materials-DEA	0.00	0.00	0.00	0.00
210-510-3220-542000 Machinery & Equipment-DEA	16,015.00	0.00	0.00	0.00
210-510-3220-55000 Transfer to BOTO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEA-CONFISCATED ASSETS	17,942.02	30,000.00	0.00	0.00

CONFISCATED ASSETS

210-510-3230-542400 Software	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONFISCATED ASSETS	0.00	0.00	0.00	0.00

TOTAL Confiscated Assets	48,959.64	85,000.00	7,832.78	45,000.00
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Capital Improvements

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Capital Improvements

210-578-7800-542008 Cap Impr-Police-GEMA Gran	0.00	0.00	0.00	0.00
210-578-7800-542010 GEMA Grant Purchase	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Capital Improvements	0.00	0.00	0.00	0.00

TOTAL Capital Improvements	0.00	0.00	0.00	0.00
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Transfers

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210-Confiscated Assets

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Transfers</u>				
210-590-9000-611205 Transfers To General Fund	0.00	0.00	0.00	0.00
210-590-9000-611915 Transfer to BOTO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	0.00	0.00
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TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	48,959.64	85,000.00	7,832.78	45,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	(22,795.00)	0.00	31,725.44	0.00
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CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

220-LCI Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	19,000.00
	Intergovernmental Rev	0.00	0.00	0.00	0.00
	Investment Income	10,388.33	10,000.00	8,191.84	6,000.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	10,388.33	10,000.00	8,191.84	25,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Livable Communities	10.00	10,000.00	8,831.25	25,000.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	10.00	10,000.00	8,831.25	25,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	10,378.33	0.00	(639.41)	0.00

220-LCI Fund

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Prior Year Surplus</u>				
220-370-134150 Prior Year Surplus	0.00	0.00	0.00	19,000.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	19,000.00
<u>Intergovernmental Rev</u>				
220-370-334100 LCI Reimbursement-GDOT	0.00	0.00	0.00	0.00
220-370-334105 LCI Deposit	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	0.00	0.00	0.00	0.00
<u>Investment Income</u>				
220-370-361000 Interest	10,388.33	10,000.00	8,191.84	6,000.00
TOTAL Investment Income	10,388.33	10,000.00	8,191.84	6,000.00
<u>Other Financing Sources</u>				
220-390-391800 Transfer From 2005 SPLOST Fund	0.00	0.00	0.00	0.00
220-390-391900 Transfers From General Fund	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,388.33	10,000.00	8,191.84	25,000.00
	=====	=====	=====	=====

220-LCI Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<hr/>				
Livable Communities =====				
<u>Expenditures</u>				
220-570-7323-521003 Consultant	0.00	0.00	0.00	0.00
220-570-7323-531100 Supplies And Materials	10.00	10,000.00	8,831.25	5,000.00
220-570-7323-541100 Land Acquisition	0.00	0.00	0.00	0.00
220-570-7323-541200 Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Expenditures	10.00	10,000.00	8,831.25	5,000.00
<hr/>				
TOTAL Livable Communities	10.00	10,000.00	8,831.25	5,000.00
Transfers =====				
<u>Transfers</u>				
220-590-9000-611195 Transfer to BOTO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10.00	10,000.00	8,831.25	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10,378.33	0.00	(639.41)	20,000.00
	=====	=====	=====	=====

270-Urban Redevelopment Auth
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Investment Income	156.78	0.00	120.28	0.00
	Miscellaneous Revenue	0.00	6,500.00	0.00	0.00
	Other Financing Sources	<u>377,912.10</u>	<u>381,174.00</u>	<u>378,458.75</u>	<u>380,532.00</u>
	TOTAL REVENUES	<u>378,068.88</u>	<u>387,674.00</u>	<u>378,579.03</u>	<u>380,532.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Urban Redevelopment	131.00	6,500.00	4,890.65	6,500.00
	Debt Service	377,912.10	381,174.00	378,458.75	380,532.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>378,043.10</u>	<u>387,674.00</u>	<u>383,349.40</u>	<u>387,032.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	25.78	0.00	(4,770.37)	(6,500.00)

270-Urban Redevelopment Auth

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Investment Income</u>				
270-375-361000 Interest	156.78	0.00	120.28	0.00
TOTAL Investment Income	156.78	0.00	120.28	0.00
<u>Miscellaneous Revenue</u>				
270-375-389000 Miscellaneous Revenue	0.00	6,500.00	0.00	0.00
TOTAL Miscellaneous Revenue	0.00	6,500.00	0.00	0.00
<u>Other Financing Sources</u>				
270-390-391100 Transfers from General Fund	377,912.10	381,174.00	378,458.75	380,532.00
TOTAL Other Financing Sources	377,912.10	381,174.00	378,458.75	380,532.00
TOTAL REVENUES	378,068.88	387,674.00	378,579.03	380,532.00
	=====	=====	=====	=====

270-Urban Redevelopment Auth

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Urban Redevelopment</u>				
=====				
<u>Administration</u>				
270-575-7321-521003 Consultant	0.00	6,500.00	4,890.65	0.00
270-575-7321-523700 Education & Training	0.00	0.00	0.00	2,500.00
270-575-7321-531100 Supplies and Materials	<u>131.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL Administration	131.00	6,500.00	4,890.65	6,500.00
<u>Other Urban Red. Exp.</u>				
270-575-7340-531100 Supplies and Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Urban Red. Exp.	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Urban Redevelopment	131.00	6,500.00	4,890.65	6,500.00
<u>Debt Service</u>				
=====				
<u>Urban Redevelopment Auth</u>				
270-580-8000-582100 Rev Bonds Principal	347,000.00	364,000.00	353,000.00	369,000.00
270-580-8000-582200 Rev Bonds Interest	<u>30,912.10</u>	<u>17,174.00</u>	<u>25,458.75</u>	<u>11,532.00</u>
TOTAL Urban Redevelopment Auth	377,912.10	381,174.00	378,458.75	380,532.00
<hr/>				
TOTAL Debt Service	377,912.10	381,174.00	378,458.75	380,532.00
<u>Transfers</u>				
=====				
<hr/>				
TOTAL Transfers	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	<u>378,043.10</u>	<u>387,674.00</u>	<u>383,349.40</u>	<u>387,032.00</u>
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	25.78	0.00	(4,770.37)	(6,500.00)
<hr/>				

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

275-Hotel / Motel Tax
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Taxes	291,911.91	(380,000.00)	284,304.45	228,000.00
	Investment Income	574.44	(1,000.00)	987.28	500.00
	Other Financing Sources	0.00	0.00	0.00	0.00
	TOTAL REVENUES	292,486.35	(381,000.00)	285,291.73	228,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Hotel / Motel Tax	272,105.60	(381,000.00)	290,642.85	228,500.00
	Transfers	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	272,105.60	(381,000.00)	290,642.85	228,500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	20,380.75	0.00	(5,351.12)	0.00

275-Hotel / Motel Tax

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Prior Year Surplus</u>				
275-370-134150 Prior Year Surplus	0.00	0.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	0.00
<u>Taxes</u>				
275-370-314100 Hotel/Motel Tax	291,911.91	(380,000.00)	284,304.45	228,000.00
TOTAL Taxes	291,911.91	(380,000.00)	284,304.45	228,000.00
<u>Investment Income</u>				
275-370-361000 Interest	574.44	(1,000.00)	987.28	500.00
TOTAL Investment Income	574.44	(1,000.00)	987.28	500.00
<u>Other Financing Sources</u>				
275-390-391500 Transfers From General Fund	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
TOTAL REVENUES	292,486.35	(381,000.00)	285,291.73	228,500.00
	=====	=====	=====	=====

275-Hotel / Motel Tax

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<hr/>				
Hotel / Motel Tax				
=====				
<u>Expenditures</u>				
275-570-7520-521100 Audit Expense-STAT	0.00	0.00	0.00	0.00
275-570-7520-521220 City of Snellville	0.00	(38,100.00)	0.00	22,850.00
275-570-7520-523310 Explore Gwinnett	43,904.44	(89,639.00)	80,521.22	28,562.00
275-570-7520-531100 Supplies And Materials	0.00	0.00	766.50	0.00
275-570-7520-572000 STAT Contract	<u>228,201.16</u>	<u>(253,261.00)</u>	<u>209,355.13</u>	<u>177,088.00</u>
TOTAL Expenditures	272,105.60	(381,000.00)	290,642.85	228,500.00

570-7520-5720STAT Contract PERMANENT NOTES:
 RENAME to STAT SNellville Trade & Tourism

TOTAL Hotel / Motel Tax	272,105.60	(381,000.00)	290,642.85	228,500.00
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Transfers
 =====

<u>Transfers</u>				
275-590-9000-611000 Transfers to General Fund	0.00	0.00	0.00	0.00
275-590-9000-611915 Transfer to BOTO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	0.00	0.00

TOTAL Transfers	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	<u>272,105.60</u>	<u>(381,000.00)</u>	<u>290,642.85</u>	<u>228,500.00</u>
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	20,380.75	0.00	(5,351.12)	0.00
	=====	=====	=====	=====

290-Tree Bank Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	20,000.00	0.00	19,000.00
	Charges for Services	0.00	20,000.00	0.00	20,000.00
	Investment Income	<u>3,132.69</u>	<u>3,000.00</u>	<u>2,324.18</u>	<u>1,000.00</u>
	TOTAL REVENUES	<u>3,132.69</u>	<u>43,000.00</u>	<u>2,324.18</u>	<u>40,000.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Tree Bank	4,910.00	43,000.00	31,256.52	40,000.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>4,910.00</u>	<u>43,000.00</u>	<u>31,256.52</u>	<u>40,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,777.31)	0.00	(28,932.34)	0.00

290-Tree Bank Fund

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
290-370-134150 Prior Year Surplus	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>19,000.00</u>
TOTAL Prior Year Surplus	0.00	20,000.00	0.00	19,000.00
<u>Charges for Services</u>				
290-370-343902 Tree Bank	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL Charges for Services	0.00	20,000.00	0.00	20,000.00
<u>Investment Income</u>				
290-370-361000 Interest	<u>3,132.69</u>	<u>3,000.00</u>	<u>2,324.18</u>	<u>1,000.00</u>
TOTAL Investment Income	3,132.69	3,000.00	2,324.18	1,000.00
<hr/>				
TOTAL REVENUES	3,132.69	43,000.00	2,324.18	40,000.00
	=====	=====	=====	=====

290-Tree Bank Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<hr/>				
Tree Bank =====				
<u>Expenditures</u>				
290-570-7400-522145 Tree Bank Expenditures	4,900.00	23,000.00	20,850.00	20,000.00
290-570-7400-531100 Supplies And Materials	<u>10.00</u>	<u>20,000.00</u>	<u>10,406.52</u>	<u>20,000.00</u>
TOTAL Expenditures	4,910.00	43,000.00	31,256.52	40,000.00
<hr/>				
TOTAL Tree Bank	4,910.00	43,000.00	31,256.52	40,000.00
Transfers =====				
<u>Transfers</u>				
290-590-9000-611915 Transfer to BOTO	0.00	0.00	0.00	0.00
290-590-9000-611920 Transfer to Gen Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,910.00	43,000.00	31,256.52	40,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(1,777.31)	0.00	(28,932.34)	0.00
=====				

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

320-2005 SPLOST
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00
	Investment Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	2005 SPLOST	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

320-2005 SPLOST

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
320-340-134150 Prior Year Surplus	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Prior Year Surplus	0.00	0.00	0.00	0.00
<u>Taxes</u>				
320-340-313200 2005 Splost	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Taxes	0.00	0.00	0.00	0.00
<u>Investment Income</u>				
320-340-361000 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Investment Income	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

320-2005 SPLOST

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<hr/>				
2005 SPLOST				
=====				
<u>Expenditures</u>				
320-540-1500-541210 Park And Recreation	0.00	0.00	0.00	0.00
320-540-1500-541350 Public Safety	0.00	0.00	0.00	0.00
320-540-1500-541410 Transportation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Expenditures	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 2005 SPLOST	0.00	0.00	0.00	0.00
Debt Service				
=====				
<u>Debt Service</u>				
320-580-8000-581220 Debt Service-Banc of Amer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Debt Service	0.00	0.00	0.00	0.00
Transfers				
=====				
<u>Transfers</u>				
320-590-9000-611900 Transfer to LCI Fund	0.00	0.00	0.00	0.00
320-590-9000-611910 Trans to PD Cap Projects	0.00	0.00	0.00	0.00
320-590-9000-611915 Transfers to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

325-2009 SPLOST Fund
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00
	Investment Income	0.00	0.00	0.00	0.00
	Other Financing Sources	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	2009 SPLOST	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00
	Transfers	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

325-2009 SPLOST Fund

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Prior Year Surplus</u>				
325-340-134150 Prior Year Surplus	0.00	0.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	0.00
<u>Taxes</u>				
325-340-313200 2009 SPLOST	0.00	0.00	0.00	0.00
TOTAL Taxes	0.00	0.00	0.00	0.00
<u>Investment Income</u>				
325-340-361000 Interest	0.00	0.00	0.00	0.00
TOTAL Investment Income	0.00	0.00	0.00	0.00
<u>Other Financing Sources</u>				
325-380-393200 Loan Proceeds	0.00	0.00	0.00	0.00
325-390-391200 Transfer from General Fund	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

325-2009 SPLOST Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<hr/>				
2009 SPLOST				
=====				
<u>Expenditures</u>				
325-540-1500-541210 Park and Recreation	0.00	0.00	0.00	0.00
325-540-1500-541350 Public Safety	0.00	0.00	0.00	0.00
325-540-1500-541400 Admin Facilities	0.00	0.00	0.00	0.00
325-540-1500-541410 Roads, Etc.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Expenditures	0.00	0.00	0.00	0.00
<hr/>				
TOTAL 2009 SPLOST	0.00	0.00	0.00	0.00
Debt Service				
=====				
<u>Debt Service</u>				
325-580-8000-581300 Debt Service-Principal	0.00	0.00	0.00	0.00
325-580-8000-582300 Debt Service-Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Debt Service	0.00	0.00	0.00	0.00
Transfers				
=====				
<u>Transfers</u>				
325-590-9000-611910 Trans to PD Cap Projects	0.00	0.00	0.00	0.00
325-590-9000-611915 Transfers to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====

327-2014 SPLOST Fund
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	219,622.05	219,622.00	220,665.77	221,000.00
	Investment Income	29,598.56	20,000.00	21,122.02	16,000.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>249,220.61</u>	<u>239,622.00</u>	<u>241,787.79</u>	<u>237,000.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	2014 SPLOST	455,716.54	1,961,420.00	630,369.37	1,011,000.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>455,716.54</u>	<u>1,961,420.00</u>	<u>630,369.37</u>	<u>1,011,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(206,495.93)	(1,721,798.00)	(388,581.58)	(774,000.00)

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

327-2014 SPLOST Fund

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Taxes</u>				
327-340-313200 2014 SPLOST	0.00	0.00	0.00	0.00
327-340-313210 2014 SPLOST Sidewalk Reimburse	0.00	0.00	0.00	0.00
327-340-313215 LMIG Grant	<u>219,622.05</u>	<u>219,622.00</u>	<u>220,665.77</u>	<u>221,000.00</u>
TOTAL Taxes	219,622.05	219,622.00	220,665.77	221,000.00
<u>Investment Income</u>				
327-340-36100 Interest	29,598.56	20,000.00	21,122.02	16,000.00
327-340-361000 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Investment Income	29,598.56	20,000.00	21,122.02	16,000.00
<u>Other Financing Sources</u>				
327-390-391200 Transfers from Gen Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>249,220.61</u>	<u>239,622.00</u>	<u>241,787.79</u>	<u>237,000.00</u>
	=====	=====	=====	=====

327-2014 SPLOST Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
2014 SPLOST				
=====				
<u>Expenditures</u>				
327-540-1500-523605 Bank Fees	0.00	0.00	0.00	0.00
327-540-1500-541210 Parks and Recreation	0.00	0.00	950.00	0.00
327-540-1500-541215 Town Green (E & W)	0.00	0.00	0.00	0.00
327-540-1500-541220 Parks Construction	0.00	0.00	0.00	0.00
327-540-1500-541225 Parks Engineering/Inspect	0.00	0.00	0.00	0.00
327-540-1500-541230 Oak Road Park	0.00	0.00	0.00	0.00
327-540-1500-541235 Park Facility Needs	20,987.00	51,500.00	10,357.60	20,000.00
327-540-1500-541240 Town Center Prep	0.00	0.00	0.00	0.00
327-540-1500-541350 Public Safety	0.00	0.00	12,269.10	0.00
327-540-1500-541355 Police Facility Needs	0.00	0.00	0.00	0.00
327-540-1500-541400 Administration	0.00	0.00	0.00	0.00
327-540-1500-541410 Transportation	1,500.00	0.00	0.00	0.00
327-540-1500-541411 Transportation LMIG	0.00	0.00	0.00	221,000.00
327-540-1500-541415 Transportation Master Pla	0.00	0.00	0.00	0.00
327-540-1500-541420 LCI Needs	0.00	0.00	0.00	0.00
327-540-1500-541425 Regional Detention (T.C.)	8,550.00	241,450.00	2,450.00	250,000.00
327-540-1500-541430 Resurfacing	399,484.87	596,000.00	596,000.00	400,000.00
327-540-1500-541435 Sidewalks	0.00	0.00	0.00	0.00
327-540-1500-541440 78/124	8,358.67	937,470.00	8,342.67	0.00
327-540-1500-541500 Administration Unified De	0.00	0.00	0.00	0.00
327-540-1500-541510 City IT	0.00	35,000.00	0.00	30,000.00
327-540-1500-541515 Voting/Elections	0.00	0.00	0.00	0.00
327-540-1500-541520 City Hall HVAC	16,836.00	100,000.00	0.00	90,000.00
TOTAL Expenditures	455,716.54	1,961,420.00	630,369.37	1,011,000.00

540-1500-5412Parks and Recreation PERMANENT NOTES:
 Town Green 347694
 Phase IIB Construction 350000
 Phase IIB Eng/Inspection 60000
 Master Plan Update 15000
 Oak Rd Park 150000
 Demolition for Park Space 150000
 Town Center Grants Match and Facility Needs 566306
 Total 1639000

540-1500-5413Public Safety PERMANENT NOTES:
 Portable/Car Radio Replacement 400000
 Facility Needs 100000
 Total 500000

540-1500-5414Administration PERMANENT NOTES:
 Unified Development Code 110000
 City IT/Website/AV Upgrade 190000
 Voting Machines 30000

327-2014 SPLOST Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
City Hall Alarm System		15000		
Total	345000			
540-1500-5414Transportation				
PERMANENT NOTES:				
Master Plan	95000			
PW Alarm System	25000			
LCI Needs	350000			
Regional Detention Study	1500000			
Resurfacing	2182912			
Sidewalks City Match County Work	518088			
Sidewalks City Match Eng/Inspection	125000			
CFI Reserve	1000000			
Total	5796000			
TOTAL 2014 SPLOST	455,716.54	1,961,420.00	630,369.37	1,011,000.00
Transfers				
=====				
Transfers				
327-590-9000-611916 Transfer to BOTO	0.00	0.00	0.00	0.00
327-590-9000-611920 Transfer to Gen Fund	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	455,716.54	1,961,420.00	630,369.37	1,011,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(206,495.93)	(1,721,798.00)	(388,581.58)	(774,000.00)
=====				

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2020

329-2017 SPLOST
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	3,191,622.76	3,120,000.00	2,710,778.38	2,840,000.00
	Investment Income	<u>29,514.14</u>	<u>30,000.00</u>	<u>31,289.23</u>	<u>20,000.00</u>
	TOTAL REVENUES	<u>3,221,136.90</u>	<u>3,150,000.00</u>	<u>2,742,067.61</u>	<u>2,860,000.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Public Safety	0.00	0.00	5,269.88	0.00
	Parking	10,000.00	1,025,000.00	0.00	2,000,000.00
	Transportation	3,392,611.42	1,800,000.00	306,657.47	2,300,000.00
	Administration	166,227.77	40,000.00	179,564.50	42,000.00
	Recreation	61,800.00	1,684,000.00	148,328.62	1,105,000.00
	Debt Service	0.00	0.00	0.00	0.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>711,299.44</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>3,630,639.19</u>	<u>4,549,000.00</u>	<u>1,351,119.91</u>	<u>5,447,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(409,502.29)	(1,399,000.00)	1,390,947.70	(2,587,000.00)

329-2017 SPLOST

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Taxes</u>				
329-340-313200 2017 SPLOST Revenue	3,191,622.76	3,120,000.00	1,066,446.40	2,840,000.00
329-340-313205 Revenue Transportation	0.00	0.00	779,413.36	0.00
329-340-313210 Parking Facilities	0.00	0.00	580,449.19	0.00
329-340-313215 Revenue Parks	0.00	0.00	272,959.11	0.00
329-340-313220 Revenue Administration	<u>0.00</u>	<u>0.00</u>	<u>11,510.32</u>	<u>0.00</u>
TOTAL Taxes	3,191,622.76	3,120,000.00	2,710,778.38	2,840,000.00
<u>Investment Income</u>				
329-340-361000 Interest	<u>29,514.14</u>	<u>30,000.00</u>	<u>31,289.23</u>	<u>20,000.00</u>
TOTAL Investment Income	29,514.14	30,000.00	31,289.23	20,000.00
TOTAL REVENUES	3,221,136.90	3,150,000.00	2,742,067.61	2,860,000.00
	=====	=====	=====	=====

329-2017 SPLOST

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Public Safety				
=====				
<u>Public Safety</u>				
329-510-3100-541350 Police Facilities	0.00	0.00	5,269.88	0.00
TOTAL Public Safety	0.00	0.00	5,269.88	0.00
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TOTAL Public Safety	0.00	0.00	5,269.88	0.00
Parking				
=====				
<u>Parking</u>				
329-520-1565-541350 Parking Facilities	10,000.00	1,025,000.00	0.00	2,000,000.00
TOTAL Parking	10,000.00	1,025,000.00	0.00	2,000,000.00
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TOTAL Parking	10,000.00	1,025,000.00	0.00	2,000,000.00
Transportation				
=====				
<u>Transportation</u>				
329-530-4100-541410 T.C. Roads/Utilities	2,342,992.58	1,000,000.00	112,269.68	1,000,000.00
329-530-4100-541415 Regional Detention	0.00	0.00	2,670.00	0.00
329-530-4100-541420 Resurfacing	117,860.22	100,000.00	68,595.41	100,000.00
329-530-4100-541425 Joint County/Library	220,459.18	500,000.00	71,141.03	1,000,000.00
329-530-4100-541430 78/124 Intersection	0.00	0.00	0.00	0.00
329-530-4100-541435 Town Center Development	711,299.44	200,000.00	51,981.35	200,000.00
TOTAL Transportation	3,392,611.42	1,800,000.00	306,657.47	2,300,000.00
<hr/>				
TOTAL Transportation	3,392,611.42	1,800,000.00	306,657.47	2,300,000.00
Administration				
=====				
<u>Administration</u>				
329-540-1500-523605 Bank Fees	0.00	0.00	456.66	2,000.00
329-540-1500-541350 Parking Facility	0.00	0.00	0.00	0.00
329-540-1500-541400 Unified Development Code	0.00	0.00	0.00	0.00
329-540-1500-541410 City IT	0.00	0.00	0.00	0.00
329-540-1500-541415 City Facilities	166,227.77	40,000.00	179,107.84	40,000.00
TOTAL Administration	166,227.77	40,000.00	179,564.50	42,000.00
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TOTAL Administration	166,227.77	40,000.00	179,564.50	42,000.00

329-2017 SPLOST

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Recreation</u>				
=====				
<u>Recreation</u>				
329-560-6100-541210 Town Green	0.00	5,000.00	0.00	5,000.00
329-560-6100-541215 Joint County-Trail/Parks	61,800.00	1,100,000.00	78,252.25	1,100,000.00
329-560-6100-541220 Capital Building	0.00	579,000.00	70,076.37	0.00
329-560-6100-541225 Park Facility Needs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Recreation	61,800.00	1,684,000.00	148,328.62	1,105,000.00
<hr/>				
TOTAL Recreation	61,800.00	1,684,000.00	148,328.62	1,105,000.00
<u>Debt Service</u>				
=====				
<u>Debt Service</u>				
329-580-8000-581200 Lease Principal	0.00	0.00	0.00	0.00
329-580-8000-582200 Lease Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Debt Service	0.00	0.00	0.00	0.00
<u>Transfers</u>				
=====				
<u>Transfers</u>				
329-590-9000-611000 Transfer to General Fund	<u>0.00</u>	<u>0.00</u>	<u>711,299.44</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	711,299.44	0.00
<hr/>				
TOTAL Transfers	0.00	0.00	711,299.44	0.00
TOTAL EXPENDITURES	3,630,639.19	4,549,000.00	1,351,119.91	5,447,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(409,502.29)	(1,399,000.00)	1,390,947.70	(2,587,000.00)
=====				

350-Capital Outlay Fund
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Investment Income	0.00	0.00	0.00	0.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Capital Outlay	0.00	0.00	0.00	0.00
	Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

350-Capital Outlay Fund

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<hr/>				
<u>Investment Income</u>				
350-340-361000 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Investment Income	0.00	0.00	0.00	0.00
<u>Other Financing Sources</u>				
350-390-391300 Transfers From General Fund	0.00	0.00	0.00	0.00
350-390-391800 Trans Fr Gen Fd For Cap Exp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

350-Capital Outlay Fund

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<hr/>				
Capital Outlay				
=====				
<u>Administration</u>				
350-540-1500-522410 Const Adm Svcs-Ccd-003	0.00	0.00	0.00	0.00
350-540-1500-522415 City Hall Bldg Ccd-007	0.00	0.00	0.00	0.00
350-540-1500-522416 Furniture & Fixtures-City	0.00	0.00	0.00	0.00
350-540-1500-523605 Bank Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Administration	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Capital Outlay	0.00	0.00	0.00	0.00
Debt Service				
=====				
<u>Debt Service</u>				
350-580-8000-581300 Debt Service-Principal-Ot	0.00	0.00	0.00	0.00
350-580-8000-582300 Debt Service-Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Debt Service	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====

355-Cap Outlay-Police & PW Fa
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Investment Income	0.00	0.00	0.00	0.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Capital Outlay	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

355-Cap Outlay-Police & PW Fa

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
355-340-134150 Prior Year Surplus	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Prior Year Surplus	0.00	0.00	0.00	0.00
<u>Investment Income</u>				
355-340-361000 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Investment Income	0.00	0.00	0.00	0.00
<u>Other Financing Sources</u>				
355-390-391200 Transfers From 2009 SPLOST	0.00	0.00	0.00	0.00
355-390-391250 Transfers From 2005 SPLOST	0.00	0.00	0.00	0.00
355-390-391300 Transfers From General Fund	0.00	0.00	0.00	0.00
355-390-393500 Proceeds of Capital Leases	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
<hr/>				
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

355-Cap Outlay-Police & PW Fa

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Capital Outlay				
=====				
<u>Administration</u>				
355-540-1500-541350 Capital Expenditures-Poli	0.00	0.00	0.00	0.00
355-540-1500-541355 Admin Services-Police Fac	0.00	0.00	0.00	0.00
355-540-1500-541358 Preconstruction	0.00	0.00	0.00	0.00
355-540-1500-541360 Demolition-Police Facilit	0.00	0.00	0.00	0.00
355-540-1500-541365 Furniture and Fixtures	0.00	0.00	0.00	0.00
355-540-1500-541370 CM @ Risk Fee	0.00	0.00	0.00	0.00
355-540-1500-541375 Contingency	0.00	0.00	0.00	0.00
355-540-1500-541500 Public Works Facility	0.00	0.00	0.00	0.00
355-540-1500-584000 Issuance Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Administration	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Capital Outlay	0.00	0.00	0.00	0.00
Debt Service				
=====				
<u>Debt Service</u>				
355-580-8000-581300 Debt Service-Principal	0.00	0.00	0.00	0.00
355-580-8000-582300 Debt Service-Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Debt Service	0.00	0.00	0.00	0.00
<hr/>				
TOTAL Debt Service	0.00	0.00	0.00	0.00
Transfers				
=====				
TOTAL Transfers	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
=====				

540-Sanitation & Recycling
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Intergovernmental Rev	0.00	0.00	0.00	0.00
	Charges for Services	1,694,143.27	1,709,304.00	1,441,593.08	1,736,200.00
	Investment Income	1,684.57	2,000.00	1,369.30	0.00
	Miscellaneous Revenue	21,274.00	26,000.00	20,052.00	23,000.00
	Other Financing Sources	<u>683,101.23</u>	<u>730,000.00</u>	<u>684,703.28</u>	<u>773,192.00</u>
	TOTAL REVENUES	<u>2,400,203.07</u>	<u>2,467,304.00</u>	<u>2,147,717.66</u>	<u>2,532,392.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Sanitation Dept	2,250,135.84	2,248,494.00	1,935,960.18	2,316,622.00
	Recycling Dept	178,290.34	215,110.00	152,661.07	215,770.00
	Capital Improvements	0.00	3,700.00	3,628.47	0.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>2,428,426.18</u>	<u>2,467,304.00</u>	<u>2,092,249.72</u>	<u>2,532,392.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(28,223.11)	0.00	55,467.94	0.00

540-Sanitation & Recycling

	2018-2019	2019-2020	2019-2020	2020-2021
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Intergovernmental Rev</u>				
540-351-331100 Lag Grant	0.00	0.00	0.00	0.00
TOTAL Intergovernmental Rev	0.00	0.00	0.00	0.00
<u>Charges for Services</u>				
540-350-344110 Residential Income	3,284.71	4,000.00	2,335.04	3,000.00
540-350-344111 Commercial Income	1,555,245.50	1,580,154.00	1,356,302.77	1,650,000.00
540-350-344191 Postage	1,696.91	1,600.00	1,421.14	1,600.00
540-350-344192 Residential Penalty	0.00	0.00	0.00	0.00
540-350-344193 Commercial Penalty	18,269.41	20,000.00	23,306.27	20,000.00
540-350-344196 Miscellaneous Revenue/Unclassi	64.82	(1,000.00)	0.00	0.00
540-350-349300 Return Check Service Charge	227.50	200.00	75.00	150.00
540-351-344131 Aluminum Scrap	4,436.07	4,000.00	2,290.09	2,500.00
540-351-344132 Aluminum - Cans	2,449.40	3,000.00	725.40	1,400.00
540-351-344133 Newspapers	1,159.40	0.00	0.00	0.00
540-351-344134 Off/Comp Paper-Ph Books-Mag	0.00	0.00	0.00	0.00
540-351-344135 Cardboard	34,201.25	30,000.00	13,963.57	20,000.00
540-351-344136 Batteries	2,031.10	150.00	23.00	50.00
540-351-344137 Carpet Pad	0.00	0.00	0.00	0.00
540-351-344138 Metals	24,097.55	20,000.00	14,490.50	20,000.00
540-351-344139 Glass	3,260.80	2,500.00	3,823.50	4,000.00
540-351-344140 Plastics	589.90	700.00	0.00	0.00
540-351-344141 Electronics	2,066.00	1,500.00	1,052.00	1,500.00
540-351-344142 Co-Mingle Curb Rebate	29,258.95	30,000.00	12,238.80	0.00
540-351-344160 Appliances	5,849.00	4,500.00	3,306.00	4,500.00
540-351-344161 Misc Revenue	2,890.00	5,000.00	4,470.00	4,500.00
540-351-344165 Yard Debris	3,065.00	3,000.00	1,770.00	3,000.00
TOTAL Charges for Services	1,694,143.27	1,709,304.00	1,441,593.08	1,736,200.00
<u>Investment Income</u>				
540-350-361000 Interest Received	1,684.57	2,000.00	1,369.30	0.00
TOTAL Investment Income	1,684.57	2,000.00	1,369.30	0.00
<u>Miscellaneous Revenue</u>				
540-351-382001 Rents Received-American Kidney	21,274.00	26,000.00	20,052.00	23,000.00
TOTAL Miscellaneous Revenue	21,274.00	26,000.00	20,052.00	23,000.00
<u>Other Financing Sources</u>				
540-390-391200 Transfers From General Fund	683,101.23	730,000.00	684,703.28	773,192.00
TOTAL Other Financing Sources	683,101.23	730,000.00	684,703.28	773,192.00
TOTAL REVENUES	2,400,203.07	2,467,304.00	2,147,717.66	2,532,392.00
	=====	=====	=====	=====

540-Sanitation & Recycling

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<hr/>				
Sanitation Dept =====				
<u>Recycling-Administration</u>				
540-550-4510-511100 Salaries and Wages	32,433.60	30,280.00	24,360.00	31,445.00
540-550-4510-511300 Overtime	0.00	0.00	0.00	0.00
540-550-4510-512100 Group Insurance	12,562.86	13,500.00	11,282.56	15,000.00
540-550-4510-512200 Social Security	1,906.00	2,000.00	1,408.60	1,930.00
540-550-4510-512300 Medicare	445.71	500.00	329.45	500.00
540-550-4510-512400 Retirement Contributions	861.22	1,800.00	604.80	1,887.00
540-550-4510-512700 Worker's Compensation	76.09	100.00	73.10	100.00
540-550-4510-512900 Long Term Disability	128.26	150.00	114.08	160.00
540-550-4510-522200 Maintenance Contracts	0.00	0.00	0.00	0.00
540-550-4510-523200 Communications	1,789.76	2,200.00	1,581.49	2,200.00
540-550-4510-523300 Advertising	0.00	0.00	0.00	0.00
540-550-4510-523600 Dues & Fees	200.00	200.00	0.00	200.00
540-550-4510-523605 Bank Card Charges	5,984.30	5,800.00	7,376.14	9,000.00
540-550-4510-542300 Furniture & Fixtures	0.00	0.00	0.00	0.00
540-550-4510-542400 Computer Expense	<u>3,462.59</u>	<u>3,300.00</u>	<u>3,635.72</u>	<u>3,500.00</u>
TOTAL Recycling-Administration	59,850.39	59,830.00	50,765.94	65,922.00

550-4510-5233Advertising PERMANENT NOTES:
 We will need to advertise for the sanitation contract next year.

550-4510-5236Dues & Fees PERMANENT NOTES:
 GA Recycling Dues are \$175 to 200 per year

550-4510-5236Bank Card Charges CURRENT YEAR NOTES:
 More businesses use this method of payment

<u>Solid Waste Collection</u>				
540-550-4520-344113 Refunds-Commercial	(11.09)	500.00	0.00	500.00
540-550-4520-521304 Sanitation Residential	925,586.13	943,010.00	804,834.95	1,000,100.00
540-550-4520-521305 Contractor-Commercial	<u>1,264,710.41</u>	<u>1,245,154.00</u>	<u>1,080,359.29</u>	<u>1,250,100.00</u>
TOTAL Solid Waste Collection	2,190,285.45	2,188,664.00	1,885,194.24	2,250,700.00

TOTAL Sanitation Dept 2,250,135.84 2,248,494.00 1,935,960.18 2,316,622.00

Recycling Dept
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540-Sanitation & Recycling

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>C.F.C. Removal</u>				
540-551-4540-523901 C.F.C. Removal	2,710.00	2,200.00	1,520.00	2,200.00
TOTAL C.F.C. Removal	2,710.00	2,200.00	1,520.00	2,200.00
<u>Recycling Operations</u>				
540-551-4550-511100 Salaries and Wages	75,065.52	87,360.00	67,452.49	90,720.00
540-551-4550-511200 Recycle Ops-S&w-Temporary	0.00	0.00	0.00	0.00
540-551-4550-511300 Recycle Ops-S&w-Overtime	0.00	0.00	0.00	0.00
540-551-4550-512100 Group Insurance	17,324.20	19,000.00	16,576.36	20,000.00
540-551-4550-512200 Social Security	4,490.98	5,500.00	4,005.73	5,800.00
540-551-4550-512300 Medicare	1,050.34	1,300.00	936.82	1,400.00
540-551-4550-512400 Retirement Contributions	1,175.50	3,500.00	2,191.20	4,000.00
540-551-4550-512700 Worker's Compensation	3,682.77	5,500.00	4,591.13	6,500.00
540-551-4550-512900 Long Term Disability	182.66	250.00	199.56	250.00
540-551-4550-512901 Uniforms-Recycle	255.80	500.00	497.78	500.00
540-551-4550-522110 Yard Waste	61,535.78	75,000.00	41,665.11	70,000.00
540-551-4550-522201 Trade Services	797.20	2,000.00	3,841.81	2,000.00
540-551-4550-522205 Building Maintenance	674.33	1,000.00	0.00	1,000.00
540-551-4550-523200 Communications	985.91	1,200.00	655.56	900.00
540-551-4550-523300 Advertising	0.00	0.00	0.00	0.00
540-551-4550-523700 Education & Training	628.97	500.00	549.68	200.00
540-551-4550-523900 Contract Labor	0.00	0.00	0.00	0.00
540-551-4550-531100 General Supplies	2,018.48	2,000.00	788.88	2,000.00
540-551-4550-531230 Energy	4,801.47	7,000.00	6,371.60	7,000.00
540-551-4550-531240 Bottled Gas	710.00	900.00	454.00	900.00
540-551-4550-542100 Machinery	200.43	400.00	363.36	400.00
TOTAL Recycling Operations	175,580.34	212,910.00	151,141.07	213,570.00

551-4550-5232 Communications PERMANENT NOTES:
 Staff will just use their personal phones they don't like having 2

551-4550-5237 Education & Training PERMANENT NOTES:
 The handout bags with the children's activity items for tour groups and Snellville Days.

551-4550-5312 Energy PERMANENT NOTES:
 reduced 20% for 4 10's 1100

TOTAL Recycling Dept	178,290.34	215,110.00	152,661.07	215,770.00
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Capital Improvements
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540-Sanitation & Recycling

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Capital Improvements</u>				
540-578-7800-522400 Capital Impr-Log Splitter	0.00	0.00	0.00	0.00
540-578-7800-542410 Cap Impr	0.00	0.00	0.00	0.00
540-578-7800-542415 Cap Improv-Glass Dumpster	<u>0.00</u>	<u>3,700.00</u>	<u>3,628.47</u>	<u>0.00</u>
TOTAL Capital Improvements	0.00	3,700.00	3,628.47	0.00
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TOTAL Capital Improvements	0.00	3,700.00	3,628.47	0.00
<u>Transfers</u>				
=====				
<u>Transfers</u>				
540-590-9000-611000 Transfers To General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	0.00	0.00
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TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,428,426.18	2,467,304.00	2,092,249.72	2,532,392.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(28,223.11)	0.00	55,467.94	0.00
	=====	=====	=====	=====

560-Stormwater Utility
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	0.00
	Taxes	2,495.19	2,000.00	1,573.68	2,000.00
	Charges for Services	817,090.96	830,000.00	835,883.41	840,000.00
	Investment Income	4,199.17	5,000.00	3,248.00	3,000.00
	Other Financing Sources	(1,406.92)	0.00	5,565.30	0.00
	TOTAL REVENUES	822,378.40	837,000.00	846,270.39	845,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Stormwater Utility	200,707.31	252,370.00	171,182.29	257,710.00
	Capital Improvements	798,475.56	762,000.00	386,550.00	808,000.00
	Debt Service	0.00	21,398.00	0.00	21,397.00
	Transfers	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	999,182.87	1,035,768.00	557,732.29	1,087,107.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(176,804.47)	(198,768.00)	288,538.10	(242,107.00)

560-Stormwater Utility

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Prior Year Surplus</u>				
560-330-134150 Prior Year Surp;us	0.00	0.00	0.00	0.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	0.00
<u>Taxes</u>				
560-330-319110 Interest and Penalties	2,495.19	2,000.00	1,573.68	2,000.00
TOTAL Taxes	2,495.19	2,000.00	1,573.68	2,000.00
<u>Charges for Services</u>				
560-330-344260 Stormwater Utility Fees	817,090.96	830,000.00	835,883.41	840,000.00
TOTAL Charges for Services	817,090.96	830,000.00	835,883.41	840,000.00
<u>Investment Income</u>				
560-330-361000 Interest	4,199.17	5,000.00	3,248.00	3,000.00
TOTAL Investment Income	4,199.17	5,000.00	3,248.00	3,000.00
<u>Other Financing Sources</u>				
560-390-391200 Transfers From General Fund	(1,406.92)	0.00	5,565.30	0.00
TOTAL Other Financing Sources	(1,406.92)	0.00	5,565.30	0.00
TOTAL REVENUES	822,378.40	837,000.00	846,270.39	845,000.00
	=====	=====	=====	=====

560-Stormwater Utility

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
Stormwater Utility				
=====				
<u>Stormwater</u>				
560-530-4320-511100 Salaries and Wages	76,649.83	84,770.00	65,221.69	88,100.00
560-530-4320-511300 Overtime	548.25	0.00	354.75	0.00
560-530-4320-512100 Group Insurance	17,583.06	13,000.00	9,198.59	14,500.00
560-530-4320-512200 Social Security	4,707.37	5,500.00	3,992.61	5,800.00
560-530-4320-512300 Medicare	1,100.98	1,400.00	933.77	1,500.00
560-530-4320-512400 Retirement Contributions	3,816.75	5,000.00	3,049.31	5,300.00
560-530-4320-512700 Workers' Compensation	7,593.35	6,600.00	4,872.48	7,200.00
560-530-4320-512900 Long Term Disability	334.99	400.00	283.35	410.00
560-530-4320-521003 Consultant	11,985.27	30,000.00	14,837.50	30,000.00
560-530-4320-522140 Storm Water Maintenance	17,049.53	24,000.00	16,408.50	24,000.00
560-530-4320-522320 Rental Equipment	0.00	0.00	0.00	0.00
560-530-4320-523200 Communications	55.00	200.00	0.00	200.00
560-530-4320-523300 Advertising	0.00	300.00	60.00	300.00
560-530-4320-523600 Stormwater Fees	15,662.61	16,500.00	15,743.63	16,500.00
560-530-4320-523601 Dues	0.00	200.00	0.00	200.00
560-530-4320-523625 Billing Fees	22,395.36	22,500.00	15,597.33	22,500.00
560-530-4320-523700 Education & Training	99.00	1,000.00	450.00	1,000.00
560-530-4320-523900 Contract Labor	19,125.00	35,000.00	18,375.00	35,000.00
560-530-4320-531100 Supplies and Materials	0.00	0.00	0.00	0.00
560-530-4320-531150 SW Education Supplies	0.00	1,000.00	70.00	1,000.00
560-530-4320-531230 Utiltities	1,764.36	3,000.00	1,542.46	3,000.00
560-530-4320-531270 Gasoline	236.60	2,000.00	191.32	1,200.00
TOTAL Stormwater	200,707.31	252,370.00	171,182.29	257,710.00
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TOTAL Stormwater Utility	200,707.31	252,370.00	171,182.29	257,710.00

Capital Improvements
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<u>Stormwater</u>				
560-578-7800-521003 Capital Improvements	798,475.56	762,000.00	386,550.00	800,000.00
560-578-7800-521005 Cap Impr-Debris Catcher	0.00	0.00	0.00	8,000.00
560-578-7800-521010 Cap Impr-Nozzle	0.00	0.00	0.00	0.00
560-578-7800-542000 Cap Impr- Headsets/Radio	0.00	0.00	0.00	0.00
560-578-7800-542001 Cap Impr-Thumb Arm Attach	0.00	0.00	0.00	0.00
TOTAL Stormwater	798,475.56	762,000.00	386,550.00	808,000.00

578-7800-5210Capital Improvements CURRENT YEAR NOTES:
 11 projects

578-7800-5210Cap Impr-Debris Catcher CURRENT YEAR NOTES:
 This machine and trailer will allow us to clean curb and gutter as we pull this equipment along and isn't stationary

560-Stormwater Utility

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
like the jet vac				
TOTAL Capital Improvements	798,475.56	762,000.00	386,550.00	808,000.00
Debt Service =====				
<u>Debt Service</u>				
560-580-8000-581225 Lease Principal	0.00	19,463.00	0.00	20,087.00
560-580-8000-582225 Lease Interest	<u>0.00</u>	<u>1,935.00</u>	<u>0.00</u>	<u>1,310.00</u>
TOTAL Debt Service	0.00	21,398.00	0.00	21,397.00
TOTAL Debt Service	0.00	21,398.00	0.00	21,397.00
Transfers =====				
TOTAL Transfers	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	999,182.87	1,035,768.00	557,732.29	1,087,107.00
REVENUES OVER/(UNDER) EXPENDITURES	(176,804.47)	(198,768.00)	288,538.10	(242,107.00)

700-Snellville Art Commission
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>REVENUE SUMMARY</u>					
	Charges for Services	0.00	0.00	0.00	0.00
	Investment Income	88.53	0.00	0.00	0.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	88.53	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Art Commission	0.00	0.00	0.00	0.00
	Art Commission	<u>9,915.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	9,915.45	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(9,826.92)	0.00	0.00	0.00

700-Snellville Art Commission

REVENUES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
<u>Charges for Services</u>				
700-360-347900 Art Commission Fund Raiser	0.00	0.00	0.00	0.00
700-360-347905 Donations	0.00	0.00	0.00	0.00
700-360-347910 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Charges for Services	0.00	0.00	0.00	0.00
<u>Investment Income</u>				
700-360-361000 Interest Revenue	<u>88.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Investment Income	88.53	0.00	0.00	0.00
<u>Other Financing Sources</u>				
700-390-391400 Transfers from General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Financing Sources	0.00	0.00	0.00	0.00
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TOTAL REVENUES	88.53	0.00	0.00	0.00
	=====	=====	=====	=====

700-Snellville Art Commission

EXPENDITURES	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 PROPOSED
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Art Commission =====				
<u>Art Commission</u>				
700-560-6173-523200 Communications	0.00	0.00	0.00	0.00
700-560-6173-523600 Dues and Fees	0.00	0.00	0.00	0.00
700-560-6173-531100 Supplies and Materials	0.00	0.00	0.00	0.00
700-560-6173-550000 Transfer to BOTO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Art Commission	0.00	0.00	0.00	0.00
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TOTAL Art Commission	0.00	0.00	0.00	0.00
Art Commission =====				
<u>Snellville Art Commission</u>				
700-590-9000-611000 Transfer to General Fund	<u>9,915.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Snellville Art Commission	9,915.45	0.00	0.00	0.00
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TOTAL Art Commission	9,915.45	0.00	0.00	0.00
TOTAL EXPENDITURES	9,915.45	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(9,826.92)	0.00	0.00	0.00
	=====	=====	=====	=====