

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

100-General Fund

REVENUES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Prior Year Surplus</u>								
<u>Taxes</u>								
100-340-311116 Property Taxes	0	0	0	0	0	3,300,000	0	
100-340-311119 Property Taxes	2,906,939	3,072,678	3,126,556	3,197,949	3,290,350	0	3,570,000	
100-340-311310 Auto Tags	132,167	94,337	65,796	60,000	35,231	117,336	30,000	
100-340-311315 Title Ad Valorem Tax	560,404	461,095	430,502	360,000	243,521	0	327,000	
100-340-311600 Intangible Taxes	45,036	43,542	48,118	40,000	43,910	15,786	48,080	
100-340-311601 Transfer Taxes	15,475	15,001	16,206	16,000	18,521	4,258	19,000	
100-340-311700 Franchise Taxes	1,204,369	1,318,105	1,295,682	1,300,000	1,249,691	950,000	1,325,000	
100-340-311800 ExciseTax	2,298	4,922	7,108	5,000	6,884	0	7,000	
100-340-311805 Rental Excise Tax	0	77,353	74,949	40,000	53,738	0	50,000	
100-340-319110 Interest On Property Taxes	7,986	9,501	10,885	7,500	6,147	16,335	8,000	
100-370-314200 Alcohol Taxes	322,208	331,326	330,287	325,000	281,886	271,158	330,000	
100-370-316100 Occupational Tax	770,014	789,149	798,562	760,000	826,258	675,000	780,000	
100-370-316200 Insurance Premium Tax	940,995	985,119	1,052,437	1,060,000	1,139,994	851,107	1,150,000	
100-370-316300 Financial Institution Occ. Tax	75,727	63,998	139,844	114,000	110,458	17,950	115,000	
100-370-319400 Occupational Tax Penalty/Int.	8,662	8,508	6,728	2,000	5,986	1,970	4,500	
TOTAL Taxes	6,992,280	7,274,634	7,403,660	7,287,449	7,312,575	6,220,901	7,763,580	
<u>Licenses & Permits</u>								
100-370-321100 Alcohol License	86,422	96,745	92,275	90,000	84,700	99,300	90,000	
100-370-321101 Investigative Fee	1,200	400	1,000	0	1,000	2,400	500	
100-370-321200 Insurance Business License	32,850	32,400	29,145	28,000	37,463	47,981	36,000	
100-370-321901 Temporary Use Permit	1,100	1,400	1,800	100	400	1,350	500	
100-370-322000 Home Business Permits	2,643	2,361	2,035	1,750	1,729	4,403	1,000	
100-370-322005 Portable Accessory Structure P	100	50	50	100	100	600	100	
100-370-322230 Sign Permits	6,290	4,011	7,190	2,500	6,305	5,378	7,000	
100-370-323100 Building Permit Res	54,163	23,087	31,014	30,000	56,703	68,682	40,000	
100-370-323101 Building Permit Comm	47,571	53,282	110,081	65,000	63,771	28,168	80,000	
100-370-323102 Site Development	1,230	3,857	6,215	7,500	(225)	225	7,500	
100-370-323110 Inspection Permits	15,360	14,030	13,087	15,000	11,318	13,590	15,000	
TOTAL Licenses & Permits	248,928	231,624	293,892	239,950	263,264	272,076	277,600	
<u>Intergovernmental Rev</u>								
100-310-331100 Federal Reimbursement Grant	0	0	0	121,506	0	0	0	
100-310-331102 COPS Grant	43,037	3,032	350	0	0	0	0	
100-310-331110 SDS-Police	220,229	220,229	220,229	220,000	0	0	220,000	
100-310-331115 SDS-911	655,276	584,188	609,550	617,704	340,055	0	640,000	
100-330-331120 LMIG Program	138,564	136,547	138,227	138,000	180,794	0	180,000	
100-340-331105 Intergovernmental Revenue	0	0	0	0	797,180	0	0	
100-340-331120 GODT LCI Reimb	0	903,896	0	0	0	0	0	
TOTAL Intergovernmental Rev	1,057,106	1,847,892	968,357	1,097,210	1,318,029	0	1,040,000	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

100-General Fund

REVENUES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Charges for Services</u>								
100-310-342120 Police Report Fees	15,129	20,825	21,174	16,000	16,602	14,699	21,000	
100-310-342310 Fingerprint Fees	11,450	11,840	11,485	10,000	8,370	8,820	10,000	
100-310-342315 Background Checks	25,715	27,560	26,730	24,000	20,100	27,668	25,000	
100-310-342320 Pawn Shop Ordinance Fees	1,940	2,565	4,285	4,500	1,370	0	3,000	
100-340-341910 Election Receipts	720	0	1,251	0	0	1,080	1,000	
100-340-349300 Rt Check Service Charge	150	50	100	0	25	555	15,000	
100-360-347300 Pool Receipts	29,063	26,743	25,456	30,000	16,533	19,982	30,000	
100-360-347302 Youth Activity Fees	32,991	27,021	19,753	24,000	39,121	23,899	33,000	
100-360-347303 Special Population Svcs	1,650	0	20	0	0	14,080	0	
100-360-347305 Adult Leagues	8,540	14,390	35,743	22,000	30,632	0	32,000	
100-360-347401 Special Events	0	30	0	0	0	0	0	
100-360-347500 Snellville Days	44,494	44,353	35,685	47,500	1,515	9,075	48,500	
100-360-347600 Swim Lessons	11,485	12,443	8,818	11,000	593	4,523	11,000	
100-360-347601 Adult Athletics	0	0	0	0	0	26,363	0	
100-360-347602 Youth Athletics Program Fees	0	0	0	0	0	110,012	0	
100-360-347900 Senior Membership Dues	7,143	7,569	8,975	9,000	8,748	0	9,000	
100-360-347910 Senior Programs/Events	1,565	665	2,380	2,400	1,220	0	2,400	
100-360-347915 Senior Donations/Sponsors	925	690	550	0	558	0	190	
100-360-347920 Senior Day Trips	4,404	4,584	3,530	4,500	2,344	0	4,000	
100-360-347925 Senior Overnight Trips	3,538	146	0	0	0	0	0	
100-370-341300 Plan Review Fees	25,124	25,430	32,940	21,000	21,150	16,737	21,000	
100-370-341301 Land Disturbance Fee	120	0	960	1,000	900	456	1,000	
100-370-341392 P. & D. Applications	13,388	19,450	16,095	14,000	17,955	14,858	15,000	
100-370-341400 Printing & Duplicating	1,479	990	894	500	1,443	2,804	1,500	
TOTAL Charges for Services	241,013	247,342	256,783	241,400	189,178	295,608	283,590	
<u>Fines & Forfeitures</u>								
100-341-351160 Fines & Forfeitures	1,805,469	1,960,328	1,583,279	1,800,000	1,599,107	1,573,880	1,850,000	
100-341-351903 Miscellaneous Revenue	0	0	270	500	0	0	0	
TOTAL Fines & Forfeitures	1,805,469	1,960,328	1,583,549	1,800,500	1,599,107	1,573,880	1,850,000	
<u>Investment Income</u>								
100-340-361000 Interest Received	3,272	3,178	10,878	5,000	16,568	6,522	0	
TOTAL Investment Income	3,272	3,178	10,878	5,000	16,568	6,522	0	
<u>Miscellaneous Revenue</u>								
100-310-382909 Misc Revenue-Police	22,275	21,365	19,783	20,000	26,350	13,312	32,000	
100-340-382000 Community Room Rental	3,945	3,065	2,520	3,000	2,705	8,361	1,000	
100-340-382010 Rent-Springdale Drive	12,500	0	0	0	0	12,140	0	
100-340-382015 Cell Tower Leases	35,030	36,780	34,030	34,000	26,166	28,800	34,000	
100-340-389000 Misc Revenue-Admin	1,436	1,411	1,693	1,000	2,099	9,000	1,000	
100-340-389005 Donations	1,000	0	0	0	0	3,675	0	
100-340-389010 Misc Revenue Abataements	2,997	0	5,617	0	6,291	0	0	
100-341-383005 Restitution	0	0	0	0	0	671	0	
100-360-381000 Concessions	746	575	645	2,000	646	1,155	1,500	
100-360-381005 Facility Rentals-Fields	10,453	19,287	26,383	15,000	8,463	0	15,000	

CITY OF SNELLVILLE
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100-General Fund

REVENUES	(----- 2017 -----) (----- 2018 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
100-360-381010 Facility Rentals-Special	2,850	3,600	400	1,000	900	0	1,000	
100-360-381015 Facility Rentals-Classes	2,493	964	1,560	2,000	1,385	0	1,000	
100-360-382000 Park Facility Rentals	29,313	36,238	32,881	30,000	19,667	33,297	30,000	
100-360-387905 Sign Revenue	0	800	0	0	0	0	500	
100-360-389000 Misc. Revenue-Park	1,466	1,000	1,200	1,000	555	987	1,000	
100-360-389015 Misc. Rev.-Baker's Rock Reimb.	1,393	2,900	5,200	0	3,000	0	0	
100-360-389020 Misc Revenue-Sr Center	75	50	25	100	0	0	0	
100-370-389000 Misc Revenue-Planning	815	297	907	100	483	323	0	
TOTAL Miscellaneous Revenue	128,786	128,332	132,644	109,200	98,710	111,720	118,000	
Other Financing Sources								
100-310-392100 Sale Of Equipment-Police	4,573	10,593	1,929	1,000	0	0	6,000	
100-330-392101 Sale Of Equipment-PW	0	138	15,139	1,000	0	0	5,000	
100-360-392102 Sale of Equipment	0	0	1,374	0	0	0	1,000	
100-390-391200 Transfers From Enterprise Fund	0	222	0	0	0	0	0	
100-390-391210 Transfers From Hotel/Motel Tax	0	954	0	0	0	0	0	
100-390-391225 Transfer from Equity Fund	0	0	0	0	437,235	0	0	
100-390-391230 Transfers from 09 SPLOST	0	0	0	0	1	0	0	
TOTAL Other Financing Sources	4,573	11,907	18,442	2,000	437,236	0	12,000	
TOTAL REVENUES	10,481,425	11,705,238	10,668,406	10,782,709	11,234,667	8,480,707	11,344,770	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

100-General Fund
 Police Dept

EXPENDITURES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

Police Administration

100-510-3210-511100 Salaries and Wages	198,280	150,833	156,042	158,298	371,040	600,618	489,954	
100-510-3210-511300 Overtime	0	0	0	0	35	330	0	
100-510-3210-511310 Regular Over 80 Hours	0	0	0	0	2,613	0	0	
100-510-3210-512100 Group Insurance	21,468	15,512	16,575	17,000	52,895	73,997	69,083	
100-510-3210-512200 Social Security	12,576	9,729	9,842	9,800	22,332	37,138	30,000	
100-510-3210-512300 Medicare	2,941	2,277	2,350	2,400	5,332	8,700	7,000	
100-510-3210-512400 Retirement Contributions	11,591	9,150	9,462	10,000	13,616	34,272	28,461	
100-510-3210-512700 Workers' Compensation	8,252	4,754	5,710	5,900	18,945	24,144	10,000	
100-510-3210-512800 Auto Allowance	10,400	10,400	10,415	10,800	9,130	10,800	10,800	
100-510-3210-512900 Long Term Disability	541	632	665	620	1,494	2,722	900	
100-510-3210-512901 Uniforms	20,312	20,527	20,053	25,000	20,824	267	28,000	
100-510-3210-512902 Employee Medical Expenses	655	750	2,959	500	2,012	0	0	
100-510-3210-522200 Repairs & Maintenance	10,518	15,688	14,686	16,000	13,516	12,771	18,500	
100-510-3210-522205 Building Maintenance	26,114	20,815	29,238	25,000	28,642	7,194	28,500	
100-510-3210-523200 Communications	64,842	61,630	60,813	45,000	62,079	60,143	55,000	
100-510-3210-523300 Advertising	621	747	300	500	0	0	0	
100-510-3210-523500 Travel	496	0	2,026	2,000	19	815	2,000	
100-510-3210-523600 Dues & Fees	719	1,205	1,239	2,000	1,352	667	2,000	
100-510-3210-523605 Bank Fees	561	627	1,036	1,000	514	0	1,000	
100-510-3210-523700 Education Training	385	615	695	3,500	2,105	0	1,500	
100-510-3210-531100 Supplies-Material	20,084	19,255	18,014	18,000	16,342	17,517	21,000	
100-510-3210-531230 Utilities	54,153	59,374	59,839	60,000	59,021	27,142	65,000	
100-510-3210-531270 Gasoline	156,042	160,073	101,315	127,500	75,716	98,876	115,000	
100-510-3210-531400 Books-Periodicals	0	0	0	0	0	685	0	
100-510-3210-542000 Machinery And Equipment	5,060	6,689	8,427	7,000	(9,975)	5,005	5,000	
100-510-3210-542400 Computer Expense	4,860	6,862	7,090	15,300	12,817	1,440	18,000	
100-510-3210-542405 Software Maintenance	58,171	25,484	9,618	36,000	54,328	76,248	57,000	
100-510-3210-571055 Pawn Shop Ordinance Fees	1,090	948	3,757	1,500	894	0	1,500	
TOTAL Police Administration	690,731	604,574	552,165	600,618	837,637	1,101,491	1,065,198	

Dispatch

100-510-3211-511100 Salaries and Wages	305,192	311,947	323,321	333,000	298,609	0	356,477	
100-510-3211-511300 Overtime	1,955	2,247	3,893	4,000	5,653	0	8,000	
100-510-3211-512100 Group Insurance	54,422	62,292	73,303	70,000	64,525	0	100,629	
100-510-3211-512200 Social Security	18,251	18,621	19,481	20,650	18,134	0	22,100	
100-510-3211-512300 Medicare	4,269	4,355	4,556	5,000	4,241	0	5,100	
100-510-3211-512400 Retirement Contribution	16,003	15,626	16,305	20,000	9,474	0	21,388	
100-510-3211-512700 Workers' Compensation	1,019	909	827	1,900	899	0	2,200	
100-510-3211-512900 Long Term Disability	1,090	1,176	1,331	1,600	1,209	0	1,800	
100-510-3211-521100 Audit-Dispatch	5,000	5,000	5,000	6,000	5,000	0	6,000	
100-510-3211-523100 Insurance-Liability	0	0	0	12,060	0	0	0	
100-510-3211-523200 Communications	34,521	39,722	53,481	55,000	53,438	0	46,000	
100-510-3211-531100 Supplies	632	1,409	4,032	14,189	1,730	0	2,000	
100-510-3211-531230 Utilities	5,301	2,685	1,138	3,430	1,014	0	5,600	

CITY OF SNELLVILLE
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100-General Fund

Police Dept

EXPENDITURES	2017						2018	
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100-510-3211-542405 Software Maintenance	47,278	28,820	38,683	58,025	27,152	0	41,485	
100-510-3211-542410 Code Red	13,322	12,850	12,850	12,850	12,850	0	12,850	
100-510-3211-542415 Dispatch Terminal Upgrade	17,979	0	0	0	0	0	9,102	
TOTAL Dispatch	526,234	507,659	558,202	617,704	503,928	0	640,731	

Criminal Investigation

100-510-3221-511100 Salaries and Wages	336,566	393,123	402,632	472,895	312,761	323,819	336,630	
100-510-3221-511300 Overtime	149	803	191	5,000	2,465	0	6,000	
100-510-3221-511310 Regular Over 80 Hours	2,563	3,767	5,763	4,000	5,220	16	0	
100-510-3221-512100 Group Insurance	71,743	76,112	81,445	98,000	61,170	44,009	67,120	
100-510-3221-512200 Social Security	20,044	23,445	24,385	29,800	19,202	19,583	21,000	
100-510-3221-512300 Medicare	4,688	5,483	5,703	7,800	4,491	4,580	4,900	
100-510-3221-512400 Retirement Contributions	19,824	22,713	23,313	29,600	10,899	19,351	19,238	
100-510-3221-512700 Workers' Compensation	14,757	16,886	21,764	26,000	21,793	20,136	22,000	
100-510-3221-512900 Long Term Disability	1,080	1,552	1,664	2,000	1,239	1,468	1,800	
100-510-3221-523500 Travel	83	264	545	1,000	895	309	1,000	
100-510-3221-523600 Dues And Fees	162	418	743	1,000	322	713	750	
100-510-3221-523700 Education And Training	760	1,153	2,356	2,500	295	0	2,000	
100-510-3221-531101 Investigative Expense	330	1,018	653	1,000	404	1,629	1,500	
TOTAL Criminal Investigation	472,749	546,736	571,159	680,595	441,154	435,613	483,938	

Police Patrol

100-510-3223-511100 Salaries and Wages	1,606,581	1,639,118	1,693,253	1,761,464	1,318,731	1,640,538	1,725,930	
100-510-3223-511300 Overtime	1,535	1,172	1,414	15,000	12,561	0	15,000	
100-510-3223-511310 Regular Over 80 Hours	34,989	35,701	39,011	30,000	27,947	316	0	
100-510-3223-511400 K-9 Care Pay	2,480	4,000	3,440	4,000	2,640	3,240	3,500	
100-510-3223-511500 POAB	0	0	0	0	3,120	0	9,840	
100-510-3223-512100 Group Insurance	263,618	288,169	295,842	310,000	236,757	247,123	285,000	
100-510-3223-512200 Social Security	98,769	100,289	104,203	109,310	83,071	99,202	107,000	
100-510-3223-512300 Medicare	23,099	23,455	24,370	26,500	19,428	23,201	25,000	
100-510-3223-512400 Retirement Contributions	81,463	85,263	88,357	105,700	40,019	95,125	101,095	
100-510-3223-512700 Workers' Compensation	72,201	69,494	74,765	85,000	67,141	182,045	102,500	
100-510-3223-512900 Long Term Disability	5,226	6,522	6,970	8,000	5,897	8,274	7,500	
100-510-3223-522320 Motorcycle Lease	0	0	0	0	0	4,725	0	
100-510-3223-523500 Travel	619	0	529	2,500	1,735	1,024	2,500	
100-510-3223-523600 Dues And Fees	1,285	1,113	676	1,500	346	1,320	1,500	
100-510-3223-523700 Education And Training	249	516	1,683	2,000	1,062	375	2,000	
100-510-3223-531100 Firing Range Supplies	2,392	12,227	9,363	10,000	9,596	6,637	12,500	
TOTAL Police Patrol	2,194,505	2,267,038	2,343,875	2,470,974	1,830,049	2,313,145	2,400,865	

CITY OF SNELLVILLE
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100-General Fund
 Police Dept

EXPENDITURES	(----- 2017 -----)						(----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Records/ Identification</u>								
100-510-3224-511100 Salaries and Wages	74,857	76,703	79,134	81,300	72,919	70,589	91,000	
100-510-3224-511300 Overtime	236	246	815	0	321	0	1,000	
100-510-3224-512100 Group Insurance	18,442	21,937	25,366	26,000	21,767	16,525	27,582	
100-510-3224-512200 Social Security	4,254	4,375	4,559	5,000	4,218	4,122	5,642	
100-510-3224-512300 Medicare	995	1,023	1,066	1,300	986	964	1,200	
100-510-3224-512400 Retirement Contributions	4,488	4,602	4,748	5,000	2,778	4,235	5,460	
100-510-3224-512700 Workers' Compensation	238	217	204	275	215	324	200	
100-510-3224-512900 Long Term Disability	242	321	337	350	311	320	350	
TOTAL Records/ Identification	103,752	109,425	116,231	119,225	103,515	97,079	132,434	
<u>Bike Patrol</u>								
<u>Public Relations</u>								
100-510-3285-531100 Public Relations	0	0	2,500	3,500	2,500	0	4,000	
TOTAL Public Relations	0	0	2,500	3,500	2,500	0	4,000	
TOTAL Police Dept	3,987,970	4,035,432	4,144,131	4,492,616	3,718,783	3,947,328	4,727,166	

CITY OF SNELLVILLE
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100-General Fund
 Public Works Dept

EXPENDITURES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Public Works - Highway</u>								
100-530-4210-511100 Salaries and Wages	218,974	224,756	232,764	244,587	204,021	196,050	255,658	
100-530-4210-512100 Group Insurance	37,374	39,187	40,537	42,000	34,697	26,557	45,360	
100-530-4210-512200 Social Security	13,389	13,721	14,185	15,200	12,395	11,890	15,600	
100-530-4210-512300 Medicare	3,131	3,209	3,317	3,600	2,899	2,781	3,650	
100-530-4210-512400 Retirement Contributions	13,178	13,585	14,066	16,000	7,883	11,912	15,194	
100-530-4210-512700 Workers' Compensation	6,352	6,242	6,993	9,500	7,558	15,764	8,000	
100-530-4210-512900 Long Term Disability	743	942	989	1,200	893	889	1,100	
100-530-4210-512901 Uniforms-Maintenance	1,892	1,895	1,684	2,500	788	958	2,000	
100-530-4210-522140 Maint. Lawn Care	12,499	14,680	14,494	20,000	16,194	7,107	25,000	
100-530-4210-522200 Repairs & Maintenance	659	726	785	1,000	601	821	1,000	
100-530-4210-522201 Trade Services	872	1,760	1,174	1,500	1,032	1,196	1,500	
100-530-4210-522205 Building Maintenance	2,766	2,252	2,794	2,500	1,255	1,504	2,500	
100-530-4210-522210 Vehicle Repair, Outsourced	5,008	19,149	32,043	26,000	17,439	(4,657)	26,000	
100-530-4210-522320 Rental Equipment	0	2,010	1,853	2,500	1,487	0	2,500	
100-530-4210-523200 Communications	27,402	19,048	20,669	22,000	21,640	25,608	22,000	
100-530-4210-523300 Advertising	200	120	0	300	0	45	300	
100-530-4210-523600 Dues & Fees	584	600	1,362	650	640	0	675	
100-530-4210-523700 Education & Training	0	131	313	150	0	0	400	
100-530-4210-531100 Supplies & Materials	15,360	15,124	15,266	15,000	13,000	7,988	15,000	
100-530-4210-531225 Electricity-Street Lights	184,558	192,391	174,876	185,000	152,950	165,991	185,000	
100-530-4210-531230 Utilities	12,854	5,237	16,119	14,000	11,575	18,512	14,000	
100-530-4210-531270 Gasoline	21,511	20,962	13,676	15,000	9,627	13,558	15,000	
100-530-4210-531701 Street Signs	4,961	3,269	4,102	4,000	3,004	774	5,000	
100-530-4210-541200 Site Improvements	21,518	23,652	24,026	24,000	10,325	23,865	24,000	
100-530-4210-542000 Vehicle & Eqpt Repair	67,538	73,080	81,250	85,000	63,591	82,674	85,000	
100-530-4210-542100 Machinery	2,982	3,485	3,180	3,000	3,221	2,623	3,000	
100-530-4210-542300 Furniture & Fixtures	499	851	398	1,000	59	0	1,000	
100-530-4210-542400 Computer Expense	2,066	336	264	2,000	72	288	2,000	
TOTAL Public Works - Highway	678,872	702,400	723,179	759,187	598,847	614,697	777,437	
<u>Public Works - Paved St</u>								
100-530-4221-511100 Salaries and Wages	128,125	128,069	135,332	142,000	124,509	146,513	151,618	
100-530-4221-511300 Overtime	0	0	0	0	0	155	1,000	
100-530-4221-512100 Group Insurance	37,770	30,612	33,495	36,500	22,106	28,850	27,500	
100-530-4221-512200 Social Security	7,826	7,854	8,262	8,800	7,553	8,851	9,500	
100-530-4221-512300 Medicare	1,830	1,837	1,932	2,100	1,767	2,070	2,220	
100-530-4221-512400 Retirement Contributions	6,037	5,844	5,822	8,600	2,523	8,791	7,000	
100-530-4221-512700 Workers' Compensation	11,843	11,900	13,640	15,000	14,800	18,833	15,500	
100-530-4221-512900 Long Term Disability	348	568	575	610	534	661	700	
TOTAL Public Works - Paved St	193,778	186,683	199,058	213,610	173,792	214,723	215,038	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

100-General Fund
 Public Works Dept

EXPENDITURES				2017			2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Maintenance Shop</u>								
100-530-4600-511100 Salaries and Wages	44,990	46,236	47,918	48,400	41,738	43,265	50,875	_____
100-530-4600-512100 Group Insurance	147	164	185	200	158	10,551	200	_____
100-530-4600-512200 Social Security	2,774	2,851	2,955	3,200	2,575	2,578	3,185	_____
100-530-4600-512300 Medicare	649	667	691	700	602	603	745	_____
100-530-4600-512400 Retirement Contributions	2,697	2,774	2,875	3,000	1,592	2,596	3,082	_____
100-530-4600-512700 Workers Compensation	967	903	1,171	1,850	1,222	2,364	1,400	_____
100-530-4600-512900 Long Term Disability	<u>146</u>	<u>193</u>	<u>203</u>	<u>275</u>	<u>183</u>	<u>196</u>	<u>275</u>	_____
TOTAL Maintenance Shop	52,371	53,788	55,999	57,625	48,069	62,154	59,762	_____
TOTAL Public Works Dept	925,021	942,871	978,236	1,030,422	820,708	891,574	1,052,237	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

100-General Fund
 Administration Dept

EXPENDITURES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

Governing Body

100-540-1110-511100 Salaries and Wages	20,000	20,000	19,333	20,000	16,667	20,000	20,000	_____
100-540-1110-512200 Social Security	1,240	1,240	1,199	1,325	1,034	1,240	1,240	_____
100-540-1110-512300 Medicare	290	290	280	544	242	290	290	_____
100-540-1110-512700 Workers' Compensation	63	58	58	100	50	104	60	_____
100-540-1110-521200 Parliamentarian	225	3,150	3,194	500	0	0	0	_____
100-540-1110-523500 Travel	4,087	4,033	1,619	8,000	5,172	0	7,000	_____
100-540-1110-523600 Dues And Fees	160	0	205	300	0	(87)	100	_____
100-540-1110-523700 Education And Training	4,300	4,180	11,164	8,500	7,205	1,062	10,000	_____
TOTAL Governing Body	30,365	32,950	37,052	39,269	30,368	22,608	38,690	

Clerk of Council

100-540-1130-511100 Salaries and Wages	58,379	101,316	52,166	61,300	51,757	54,519	66,000	_____
100-540-1130-512100 Group Insurance	14,658	1,874	8,858	16,000	13,380	10,686	17,500	_____
100-540-1130-512200 Social Security	3,414	5,584	3,127	3,800	3,064	3,293	4,092	_____
100-540-1130-512300 Medicare	799	1,465	731	900	717	770	957	_____
100-540-1130-512400 Retirement Contributions	3,500	135	3,075	3,650	1,974	3,271	3,960	_____
100-540-1130-512700 Workers' Compensation	182	328	117	380	149	371	300	_____
100-540-1130-512900 Long Term Disability	189	226	231	280	233	247	300	_____
100-540-1130-523500 Travel	0	2,357	623	1,000	1,464	0	1,500	_____
100-540-1130-523600 Dues And Fees	269	277	305	200	260	63	200	_____
100-540-1130-523700 Education And Training	930	1,175	1,030	1,500	1,404	540	1,500	_____
TOTAL Clerk of Council	82,319	114,737	70,264	89,010	74,401	73,760	96,309	

Mayor

100-540-1310-511100 Salaries and Wages	6,000	6,000	6,000	6,000	5,000	6,000	6,000	_____
100-540-1310-512200 Social Security	372	372	372	400	310	372	372	_____
100-540-1310-512300 Medicare	87	87	87	175	73	87	87	_____
100-540-1310-512700 Workers' Compensation	18	17	16	25	15	32	20	_____
100-540-1310-523500 Travel	727	1,431	0	1,500	0	0	1,000	_____
100-540-1310-523600 Dues And Fees	585	864	165	250	0	0	200	_____
100-540-1310-523700 Education And Training	595	1,576	1,446	2,000	165	44	2,000	_____
100-540-1310-531700 Supplies-Miscellaneous	1,315	0	0	0	0	0	0	_____
TOTAL Mayor	9,699	10,348	8,086	10,350	5,562	6,534	9,679	

Manager

100-540-1320-511100 Salaries and Wages	117,500	127,308	133,000	140,000	117,863	129,808	147,000	_____
100-540-1320-512100 Group Insurance	11,270	11,947	12,514	12,500	10,824	9,463	14,500	_____
100-540-1320-512200 Social Security	7,635	7,390	7,545	8,680	6,098	5,577	8,428	_____
100-540-1320-512300 Medicare	1,845	2,014	2,095	2,250	1,850	2,041	2,088	_____
100-540-1320-512400 Retirement Contributions	7,050	7,638	7,980	8,400	4,489	7,789	8,640	_____
100-540-1320-512700 Workers' Compensation	397	428	613	600	655	1,208	750	_____
100-540-1320-512800 Car Allowance	9,750	11,700	11,700	11,400	9,900	10,800	11,400	_____

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

100-General Fund
 Administration Dept

EXPENDITURES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-540-1320-512805 Cell Phone Allowance	0	0	0	0	0	1,350	0	
100-540-1320-512900 Long Term Disability	300	496	542	500	470	643	600	
100-540-1320-523500 Travel	1,661	1,977	3,317	1,500	642	2,926	2,500	
100-540-1320-523600 Dues And Fees	374	275	986	1,400	1,040	46	1,500	
100-540-1320-523700 Education And Training	1,960	986	1,350	2,500	869	269	2,500	
TOTAL Manager	159,743	172,160	181,642	189,730	154,699	171,919	199,906	
<u>Consultant</u>								
<u>Elections</u>								
100-540-1400-523900 Elections-Contract Labor	4,414	240	14,583	100	0	3,795	10,000	
TOTAL Elections	4,414	240	14,583	100	0	3,795	10,000	
<u>General Administration</u>								
100-540-1500-511100 Salaries and Wages	86,025	86,524	84,476	94,000	69,681	84,117	109,882	
100-540-1500-511101 Merit Pool	0	0	0	60,000	0	0	0	
100-540-1500-512100 Group Insurance	7,302	5,896	600	500	511	6,321	6,500	
100-540-1500-512200 Social Security	5,156	5,236	5,237	5,430	4,319	5,147	3,800	
100-540-1500-512300 Medicare	1,206	1,224	1,225	1,200	1,010	1,204	1,000	
100-540-1500-512400 Retirement Contributions	2,476	1,848	931	2,300	1,376	2,414	3,600	
100-540-1500-512500 Employee Education Program	0	0	0	0	0	450	0	
100-540-1500-512600 Unemployment Insurance	173	173	184	200	5,793	260	1,000	
100-540-1500-512700 Workers' Compensation	913	800	1,215	1,100	824	2,093	900	
100-540-1500-512900 Long Term Disability	126	180	154	170	137	165	200	
100-540-1500-521001 Old Pension Plan Adm Cost	8,158	8,254	8,272	8,000	0	0	8,200	
100-540-1500-521003 Consultant	2,000	22,482	5,270	1,000	0	8,850	1,000	
100-540-1500-521005 Drug & Alcohol Plan	310	595	720	700	160	113	400	
100-540-1500-521100 Audit	32,104	30,000	53,715	40,000	30,720	36,000	38,000	
100-540-1500-521101 Legal	293,927	179,015	211,210	165,000	178,274	161,046	180,000	
100-540-1500-521102 Employee Background Checks	0	0	0	100	0	0	500	
100-540-1500-521103 Property Tax Billing	1,923	2,000	2,045	2,100	2,042	0	2,100	
100-540-1500-521105 Cops Admin Fee	0	0	0	0	0	4,500	0	
100-540-1500-521205 Public Relations	633	0	469	0	0	0	1,500	
100-540-1500-522200 Maintenance Contracts	2,610	1,444	2,426	1,500	1,625	1,254	7,400	
100-540-1500-522205 Building Maintenance	45,933	32,571	62,144	50,000	32,683	30,715	50,000	
100-540-1500-522320 Equipment Rental	1,938	0	0	1,000	432	783	1,800	
100-540-1500-523005 Employee Recognition	0	0	0	3,000	0	0	3,000	
100-540-1500-523100 Insurance-P&l	232,398	238,684	260,359	270,000	287,051	222,795	290,000	
100-540-1500-523200 Communications	32,690	31,373	40,185	35,000	38,624	35,929	45,000	
100-540-1500-523300 Advertising	608	1,270	1,802	1,000	1,184	1,023	1,500	
100-540-1500-523400 Printing & Binding	2,867	1,083	6,593	3,000	3,339	3,972	3,500	
100-540-1500-523401 Publications	23,625	39,713	31,500	31,500	15,750	0	31,500	
100-540-1500-523500 Travel	0	0	0	200	0	0	100	
100-540-1500-523600 Dues And Fees	174	11	200	200	240	0	100	
100-540-1500-523601 Dues & Fees-Municipal	29,090	26,489	41,677	42,000	28,935	52,318	40,000	
100-540-1500-523605 Bank Card Fees	4,853	4,878	5,488	4,900	3,429	4,995	7,200	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

100-General Fund
 Administration Dept

EXPENDITURES	(----- 2017 -----)						(----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-540-1500-523659 Art Commission	1,000	0	0	0	0	0	0	
100-540-1500-523700 Education/Work Retreat	1,579	230	2,033	2,000	3,587	0	3,500	
100-540-1500-523850 Event Security	6,299	11,868	8,753	14,000	10,467	0	12,000	
100-540-1500-531100 Supplies And Materials	16,746	11,910	16,187	15,000	13,766	15,265	15,000	
100-540-1500-531230 Utilities	82,623	95,438	88,645	78,000	63,666	63,676	78,000	
100-540-1500-542300 Office Equipment & Furnish	572	0	127	1,000	0	0	1,000	
100-540-1500-542400 Computer Expense	27,381	29,935	26,120	64,000	69,829	10,242	70,000	
100-540-1500-542405 Software Maintenance	17,711	19,005	21,937	20,000	22,666	21,231	22,000	
100-540-1500-551000 Contingency	4,991	13,081	11,844	20,000	2,707	0	15,000	
100-540-1500-551001 Contingency-Mayor & Council	0	4,719	0	10,000	7,046	0	12,000	
TOTAL General Administration	978,119	907,931	1,003,740	1,049,100	901,874	776,877	1,068,182	
Accounting								
100-540-1512-511100 Salaries and Wages	55,756	13,832	32,519	50,000	40,083	54,551	56,160	
100-540-1512-512100 Group Insurance	14,687	1,720	2,616	0	0	10,367	0	
100-540-1512-512200 Social Security	3,353	849	1,954	6,200	2,485	3,285	3,482	
100-540-1512-512300 Medicare	784	199	457	725	581	768	845	
100-540-1512-512400 Retirement Contributions	3,343	257	0	0	0	3,273	0	
100-540-1512-512700 Workers' Compensation	176	130	24	160	118	254	190	
100-540-1512-512900 Long Term Disability	181	30	4	200	0	247	0	
100-540-1512-523500 Travel	447	0	494	100	0	0	500	
100-540-1512-523600 Dues And Fees	240	0	50	250	240	453	250	
100-540-1512-523700 Education And Training	295	0	325	600	0	1,244	500	
TOTAL Accounting	79,261	17,017	38,442	58,235	43,507	74,442	61,927	
IT Administrator								
100-540-1517-511100 Salaries & Wages	53,059	54,039	55,704	57,000	48,521	52,445	59,500	
100-540-1517-512100 Group Insurance	5,302	5,561	5,733	5,733	4,876	3,376	6,500	
100-540-1517-512200 Social Security	3,208	3,268	3,356	3,534	2,913	3,222	3,689	
100-540-1517-512300 Medicare	750	764	785	900	681	754	863	
100-540-1517-512400 Retirement Contributions	3,181	3,242	3,342	3,420	1,851	3,147	3,570	
100-540-1517-512700 Workers' Compensation	166	154	142	200	147	245	160	
100-540-1517-512900 Long Term Disability	172	228	240	250	215	238	250	
100-540-1517-523500 Travel	65	32	0	200	0	0	200	
100-540-1517-523700 Education & Training	25	25	25	400	0	0	400	
TOTAL IT Administrator	65,929	67,313	69,327	71,637	59,203	63,426	75,132	
Purchasing								
Human Resources								
100-540-1540-511100 Salaries and Wages	60,824	48,461	50,962	52,530	45,213	69,373	55,960	
100-540-1540-512100 Group Insurance	3,681	400	3,415	5,800	4,876	4,303	6,500	
100-540-1540-512200 Social Security	3,739	3,002	3,049	3,260	2,654	4,272	3,690	
100-540-1540-512300 Medicare	874	702	713	700	621	999	812	
100-540-1540-512400 Retirement Contributions	3,178	2,908	3,058	3,400	1,724	4,162	3,358	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

100-General Fund
 Administration Dept

EXPENDITURES	(----- 2017 -----)						(----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-540-1540-512700 Workers' Compensation	354	115	130	180	136	318	140	
100-540-1540-512900 Long Term Disability	145	180	208	220	192	314	160	
100-540-1540-523500 Travel	90	968	1,266	500	0	0	500	
100-540-1540-523600 Dues And Fees	0	50	50	100	100	225	400	
100-540-1540-523700 Education And Training	775	392	325	500	703	518	500	
TOTAL Human Resources	73,659	57,179	63,175	67,190	56,218	84,484	72,020	
PIO								
100-540-1570-511100 Salaries & Wages	21,846	40,739	42,072	42,500	37,258	0	46,000	
100-540-1570-512100 Group Insurance	598	1,603	1,450	1,600	7,334	0	17,000	
100-540-1570-512200 Social Security	1,355	2,513	2,582	2,635	2,184	0	2,852	
100-540-1570-512300 Medicare	317	588	604	620	511	0	667	
100-540-1570-512400 Retirement Contributions	0	1,426	2,524	2,550	1,421	0	2,760	
100-540-1570-512700 Workers Comp	7	154	107	175	111	0	150	
100-540-1570-512900 Long Term Disability	57	172	181	210	163	0	210	
100-540-1570-523200 Communications	376	535	814	1,000	501	0	2,000	
100-540-1570-523400 Printing	0	0	0	500	0	0	3,000	
100-540-1570-523500 Travel	10	32	0	250	0	0	250	
100-540-1570-523600 Dues and Fees	0	30	75	250	0	0	100	
100-540-1570-523700 Education and Training	20	109	0	500	0	0	250	
100-540-1570-531100 Supplies	58	645	354	600	0	0	200	
100-540-1570-542400 Computer Expense	1,162	0	0	0	0	0	0	
TOTAL PIO	25,805	48,546	50,763	53,390	49,482	0	75,439	
TOTAL Administration Dept	1,509,312	1,428,422	1,537,076	1,628,011	1,375,315	1,277,846	1,707,284	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

100-General Fund

Municipal Court

EXPENDITURES	(----- 2017 -----)						(----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Judicial-Municipal Court</u>								
100-541-2550-511100 Salaries and Wages	162,492	165,351	162,439	164,000	134,543	215,396	166,975	_____
100-541-2550-512100 Group Insuranc	14,020	21,793	25,165	34,900	28,201	26,864	38,450	_____
100-541-2550-512200 Social Security	9,776	9,829	9,757	10,105	7,980	13,111	10,340	_____
100-541-2550-512300 Medicare	2,287	2,299	2,282	2,400	1,866	3,067	1,500	_____
100-541-2550-512400 Retirement Contributions	5,850	5,164	2,763	5,000	1,614	8,568	5,700	_____
100-541-2550-512700 Workers' Compensation	410	464	396	600	404	1,055	420	_____
100-541-2550-512900 Long Term Disability	394	431	340	420	353	644	420	_____
100-541-2550-521103 Court Related Services	5,373	9,681	4,496	7,000	5,692	6,991	7,000	_____
100-541-2550-521201 Indigent Defense	8,108	5,661	9,798	9,000	8,073	9,480	10,000	_____
100-541-2550-522200 Maintenance	700	719	603	700	696	508	850	_____
100-541-2550-523300 Advertising	25	50	100	250	25	0	250	_____
100-541-2550-523500 Travel	680	2,707	2,438	2,500	92	94	2,500	_____
100-541-2550-523600 Dues And Fees	1,065	660	0	250	675	300	700	_____
100-541-2550-523605 Bank Card Charges	7,417	4,038	158	6,000	84	9,096	200	_____
100-541-2550-523700 Education And Training	0	771	225	1,000	382	488	1,000	_____
100-541-2550-531100 Supplies And Materials	3,256	3,025	3,178	4,000	3,179	2,036	3,500	_____
100-541-2550-531400 Books & Periodicals	206	232	0	200	424	120	300	_____
100-541-2550-542000 Equipment	0	679	0	1,500	0	0	500	_____
100-541-2550-542400 Computer Expense	0	688	1,080	1,200	2,660	0	3,000	_____
100-541-2550-571000 P.O.P.I.D.F.	173,852	206,206	164,088	180,000	181,974	167,001	185,000	_____
100-541-2550-571010 Gwinnett County Jail Fund	88,288	102,369	83,725	90,000	88,870	83,295	95,000	_____
100-541-2550-571015 Police Officers Annuity Be	57,359	67,372	50,997	60,000	58,875	49,985	70,000	_____
100-541-2550-571020 County Drug Abuse Treatmen	8,216	10,086	13,007	10,000	7,805	9,566	9,000	_____
100-541-2550-571025 Local Victim Assistance Fu	43,911	50,530	38,391	45,000	44,352	41,478	50,000	_____
100-541-2550-571030 Ga Crime Victims Dui Fines	792	806	768	1,000	583	1,235	800	_____
100-541-2550-571035 Crime Lab Fees	750	825	750	800	1,288	1,648	1,500	_____
100-541-2550-571040 Brain.Spinal Injury Trust	1,944	1,596	2,867	2,000	2,951	3,511	3,000	_____
100-541-2550-571045 Courtware Maintenance Fees	29,535	34,413	26,159	36,000	32,254	26,758	37,000	_____
100-541-2550-571050 Joshua's Law Surcharge	<u>17,497</u>	<u>13,808</u>	<u>10,965</u>	<u>12,000</u>	<u>10,844</u>	<u>36,071</u>	<u>12,000</u>	_____
TOTAL Judicial-Municipal Court	644,201	722,253	616,935	687,825	626,737	718,364	716,905	_____
TOTAL Municipal Court	644,201	722,253	616,935	687,825	626,737	718,364	716,905	_____

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

100-General Fund
 Parks & Recreation Dept

EXPENDITURES	(----- 2017 -----) (----- 2018 -----)							
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Culture/ Recreation Adm</u>								
100-560-6110-511100 Salaries and Wages	84,704	86,603	88,995	92,700	78,237	89,602	94,865	
100-560-6110-512100 Group Insurance	12,258	8,542	6,347	6,250	5,390	19,460	7,000	
100-560-6110-512200 Social Security	5,036	5,271	5,680	5,750	4,818	5,347	6,000	
100-560-6110-512300 Medicare	1,178	1,233	1,328	1,400	1,127	1,251	1,400	
100-560-6110-512400 Retirement Contributions	5,128	5,223	5,381	5,650	3,003	5,197	5,750	
100-560-6110-512700 Workers Compensation	1,308	1,336	1,257	1,500	1,449	8,286	1,500	
100-560-6110-512900 Long Term Disability	274	364	382	450	342	413	450	
100-560-6110-522200 Repairs & Maintenance	159	1,733	1,403	2,500	341	1,970	2,000	
100-560-6110-522201 Trade Services	548	2,009	2,939	2,000	4,202	4,672	3,000	
100-560-6110-522205 Building maintenance	868	892	1,725	2,000	1,717 (33)		2,000	
100-560-6110-522320 Vehicle Rental	0	0	0	0	0	144	0	
100-560-6110-523200 Communications	27,917	13,616	14,134	15,000	12,868	30,046	15,000	
100-560-6110-523300 Advertising	40	602	264	1,000	0	0	500	
100-560-6110-523310 Snellville Days	32,585	35,724	19,991	39,500	9,671	323	39,500	
100-560-6110-523400 Printing Brochures	0	0	0	0	0	6,207	0	
100-560-6110-523500 Travel	1,482	316	302	300	92	386	300	
100-560-6110-523600 Dues & Fees	1,040	955	1,086	800	990	743	1,000	
100-560-6110-523605 Bank Card Charges	278	379	1,461	1,500	542	718	750	
100-560-6110-523700 Education & Training	1,100	175	234	600	562	225	600	
100-560-6110-531100 General Supplies	6,158	6,491	17,703	22,000	14,018	11,456	22,000	
100-560-6110-531230 Utilities	109,869	101,591	114,995	92,000	99,571	62,555	100,000	
100-560-6110-531240 Bottled Gas	241	144	144	300	120	0	300	
100-560-6110-531270 Gasoline	8,194	8,236	3,847	6,000	2,707	6,428	4,000	
100-560-6110-531700 Uniforms	752	756	715	900	0	334	600	
100-560-6110-542400 Computer Expense	142	188	110	200	30	129	300	
TOTAL Culture/ Recreation Adm	301,257	282,379	290,423	300,300	241,796	255,858	308,815	
<u>Recreation Participants</u>								
100-560-6120-523900 Contract Labor	0	0	4,224	0	10,272	23,736	1,000	
TOTAL Recreation Participants	0	0	4,224	0	10,272	23,736	1,000	
<u>Rec Part-Supervisor</u>								
100-560-6121-511100 Salaries and Wages	28,548	29,750	29,048	30,400	22,158	48,275	29,925	
100-560-6121-511200 Salaries and Wages-Temp Em	4,574	7,961	13,994	11,000	12,707	35,138	15,000	
100-560-6121-512100 Group Insurance	6,170	7,938	5,733	5,700	946	8,469	5,600	
100-560-6121-512200 Social Security	2,046	2,301	2,460	3,300	2,161	5,096	3,400	
100-560-6121-512300 Medicare	478	538	575	600	505	1,192	1,200	
100-560-6121-512400 Retirement Contributions	1,016	3	1,409	1,850	67	3,042	1,700	
100-560-6121-512700 Workers Compensation	719	799	921	1,000	883	6,117	850	
100-560-6121-512900 Long Term Disability	120	114	98	140	69	228	120	
100-560-6121-523500 Travel	186	198	200	100	0	352	100	
100-560-6121-523600 Dues And Fees	45	45	45	50	45	8,245	50	
100-560-6121-523700 Education And Training	253	296	225	300	200	225	300	
TOTAL Rec Part-Supervisor	44,154	49,943	54,709	54,440	39,741	116,377	58,245	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

100-General Fund
Parks & Recreation Dept

EXPENDITURES	(----- 2017 -----)						(----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Contracted Pool Services</u>								
100-560-6124-521000 Contracted Pool Service	49,845	50,814	51,607	51,500	42,007	37,841	51,500	
TOTAL Contracted Pool Services	49,845	50,814	51,607	51,500	42,007	37,841	51,500	
<u>Senior Participants</u>								
100-560-6149-511100 Salaries and Wages	67,327	66,560	68,644	75,075	72,153	65,395	76,850	
100-560-6149-511200 Salaries and Wages-Tempora	0	0	0	0	0	0	15,000	
100-560-6149-512100 Group Insurance	14,837	15,861	15,989	15,800	13,380	8,881	16,250	
100-560-6149-512200 Social Security	4,083	3,995	4,128	4,600	4,378	3,950	5,400	
100-560-6149-512300 Medicare	955	934	965	850	1,024	924	1,100	
100-560-6149-512400 Retirement Contributions	2,671	2,718	2,798	2,900	1,550	2,552	3,000	
100-560-6149-512700 Workers Compensation	1,286	1,379	1,236	2,000	1,376	306	1,400	
100-560-6149-512900 Long Term Disability	144	192	201	250	180	193	250	
100-560-6149-522200 Repairs And Maintenance	4,555	2,090	1,296	2,000	270	2,378	1,000	
100-560-6149-522201 Trade Services	842	0	0	250	506	1,812	500	
100-560-6149-522205 Building Maintenance	14,898	9,051	8,392	7,500	3,592	8,426	7,000	
100-560-6149-523200 Communications	4,483	10,416	11,527	9,000	14,559	4,277	12,000	
100-560-6149-523500 Travel	238	36	0	100	0	467	100	
100-560-6149-523505 Travel-Staff	0	261	390	300	0	0	300	
100-560-6149-523520 Travel-Day Trips	3,384	2,933	3,551	5,000	1,675	0	4,000	
100-560-6149-523525 Travel-Overnight Trips	3,541	0	0	3,000	0	0	0	
100-560-6149-523600 Dues And Fees	55	55	55	60	55	105	60	
100-560-6149-523700 Education And Training	175	175	70	250	200	225	250	
100-560-6149-523900 Contract Labor	3,960	4,541	4,280	4,000	5,915	2,400	5,000	
100-560-6149-531100 Supplies & Materials	4,947	4,938	6,832	6,000	6,891	7,577	7,500	
100-560-6149-531230 Utilities	16,244	15,193	12,775	17,000	12,688	21,032	16,000	
100-560-6149-531270 Gasoline	943	658	733	500	338	172	400	
100-560-6149-542400 Computer Expense	272	84	226	275	18	1,424	200	
TOTAL Senior Participants	149,837	142,069	144,088	156,710	140,746	132,495	173,560	
<u>Parks Areas</u>								
100-560-6220-511100 Salaries and Wages	79,928	97,361	101,013	110,180	87,549	108,296	120,640	
100-560-6220-511300 Overtime	0	0	0	0	0	928	1,000	
100-560-6220-512100 Group Insurance	19,256	30,457	26,123	25,120	11,131	13,183	20,000	
100-560-6220-512200 Social Security	4,807	5,918	6,141	7,100	5,387	6,605	7,400	
100-560-6220-512300 Medicare	1,124	1,384	1,436	1,800	1,260	1,544	1,100	
100-560-6220-512400 Retirement Contributions	4,344	3,495	4,144	6,600	1,892	6,497	5,500	
100-560-6220-512700 Workers' Compensation	1,727	2,158	1,978	3,300	2,228	6,245	2,500	
100-560-6220-512900 Long Term Disability	264	374	388	450	415	509	600	
100-560-6220-522140 Contract Lawn Care	17,586	18,200	11,794	35,000	18,982	10,323	31,000	
100-560-6220-523500 Travel	0	32	0	100	7	619	100	
100-560-6220-523600 Dues And Fees	405	45	45	50	45	473	50	
100-560-6220-523700 Education And Training	660	350	353	1,000	633	450	700	
100-560-6220-523900 Contract Labor-Repairs	2,170	310	1,240	1,500	685	0	1,500	
100-560-6220-531100 Supplies & Materials	19,560	20,565	16,709	25,000	20,598	13,340	28,000	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

100-General Fund
 Parks & Recreation Dept

EXPENDITURES	(----- 2017 -----)						(----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
100-560-6220-542100 Machinery	<u>3,127</u>	<u>3,011</u>	<u>2,887</u>	<u>3,000</u>	<u>1,909</u>	<u>2,592</u>	<u>3,000</u>	
TOTAL Parks Areas	154,960	183,660	174,251	220,200	152,719	171,603	223,090	
TOTAL Parks & Recreation Dept	700,053	708,865	719,302	783,150	627,281	737,909	816,210	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

100-General Fund
 Planning & Development

EXPENDITURES	(----- 2017 -----)						(----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Planning & Development</u>								
100-570-7400-511100 Salaries & Wages	219,059	203,899	221,204	274,100	220,901	311,241	281,240	_____
100-570-7400-512100 Group Insurance	38,407	42,832	43,434	56,000	41,712	38,965	56,000	_____
100-570-7400-512200 Social Security	12,885	11,820	13,059	17,000	13,095	18,843	17,450	_____
100-570-7400-512300 Medicare	3,013	2,764	3,054	3,500	3,063	4,407	4,000	_____
100-570-7400-512400 Retirement Contributions	12,676	10,299	10,822	16,000	6,312	16,544	14,700	_____
100-570-7400-512700 Workers' Compensation	4,194	2,820	2,729	3,400	3,084	19,109	5,000	_____
100-570-7400-512900 Long Term Disability	688	713	758	1,000	747	1,407	900	_____
100-570-7400-521003 Consultant	66,326	77,404	84,388	70,000	57,745	92,104	190,000	_____
100-570-7400-522200 Maintenance Contracts	934	1,086	738	1,000	1,234	1,309	1,500	_____
100-570-7400-523200 Communications	6,136	7,915	9,620	7,500	11,520	6,059	8,000	_____
100-570-7400-523300 Advertising	1,410	1,960	2,064	2,000	1,110	2,027	1,600	_____
100-570-7400-523500 Travel	1,859	0	0	500	0	(3)	500	_____
100-570-7400-523600 Dues And Fees	436	325	677	1,000	302	1,470	600	_____
100-570-7400-523605 Bank Card Charges	1,283	1,398	1,446	1,000	1,882	945	2,000	_____
100-570-7400-523700 Education & Training	30	196	1,085	1,500	310	0	1,000	_____
100-570-7400-531100 Supplies & Materials	3,290	5,815	3,996	4,000	3,578	5,632	4,500	_____
100-570-7400-531270 Gas & Oil	1,472	698	425	800	171	652	600	_____
100-570-7400-531400 Books & Periodicals	646	0	0	100	0	454	50	_____
100-570-7400-542300 Office Equip. & Furnishing	0	0	0	250	0	0	300	_____
100-570-7400-542400 Computer Expense	5,592	6,313	7,593	4,000	5,888	473	4,000	_____
TOTAL Planning & Development	380,334	378,257	407,092	464,650	372,654	521,636	593,940	
<u>Economic Development</u>								
100-570-7500-511100 Salaries and Wages	66,620	67,851	69,940	70,100	61,250	0	75,400	_____
100-570-7500-512100 Group Insurance	13,227	15,861	15,989	15,900	13,380	0	16,400	_____
100-570-7500-512200 Social Security	3,898	4,093	4,173	4,383	3,680	0	4,500	_____
100-570-7500-512300 Medicare	912	957	976	1,000	861	0	1,100	_____
100-570-7500-512400 Retirement Contributions	3,994	4,071	4,196	4,300	2,337	0	4,400	_____
100-570-7500-512700 Workers' Compensation	54	192	178	260	185	0	200	_____
100-570-7500-512900 Long Term Disability	216	286	301	320	270	0	330	_____
100-570-7500-523200 Communications	2,648	2,108	3,034	3,000	2,355	0	3,000	_____
100-570-7500-523300 Advertising	99	0	0	0	150	0	150	_____
100-570-7500-523500 Travel	969	82	27	500	1,273	0	1,000	_____
100-570-7500-523600 Dues And Fees	3,039	1,464	1,252	2,000	739	0	1,500	_____
100-570-7500-523651 Partnership Gwinnett	0	10,000	10,000	10,000	10,500	0	10,000	_____
100-570-7500-523655 Town Center Business Initi	0	2,759	6,653	5,000	5,212	0	5,000	_____
100-570-7500-523656 Communication Strategy	243	476	1,677	5,000	6,000	0	9,000	_____
100-570-7500-523657 Entrepreneur Alliance	175	0	909	0	88	0	0	_____
100-570-7500-523661 DDA for Marketing	60	58,770	49,846	50,000	94,851	0	50,000	_____
100-570-7500-523700 Education And Training	1,030	50	195	750	1,293	0	750	_____
100-570-7500-523910 Economic & Dev Activities	1,971	2,704	978	2,000	1,150	0	2,500	_____
100-570-7500-531100 Supplies & Materials	1,481	1,743	12,538	10,000	1,026	0	5,000	_____
100-570-7500-531400 Books & Periodicals	108	0	74	250	0	0	250	_____
TOTAL Economic Development	100,743	173,467	182,936	184,763	206,599	0	190,480	

CITY OF SNELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2017

100-General Fund
Planning & Development

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL Planning & Development	481,076	551,724	590,028	649,413	579,253	521,636	784,420	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

100-General Fund

Capital Improvements

EXPENDITURES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Capital Improvements</u>								
100-578-7800-542003 Cap Improv-Police-Video Ca	0	18,536	0	0	0	0	0	_____
100-578-7800-542004 Cap Improv-Police-Intox	8,159	0	0	0	0	0	0	_____
100-578-7800-542006 Cap Impr-Police-Vehicles	97,226	115,813	145,092	0	0	0	0	_____
100-578-7800-542009 Cap Impr-Police-Laser Repl	7,810	5,685	0	0	0	0	0	_____
100-578-7800-542010 Cap Impr-Police-Laptops	9,775	9,657	0	0	0	0	0	_____
100-578-7800-542011 Cap Impr-PW-Resurfacing	438,564	136,547	0	140,000	0	0	180,000	_____
100-578-7800-542012 Cap Improv-PW-Dump Chassis	0	54,067	0	0	0	0	0	_____
100-578-7800-542013 Cap Impr-PW-Christmas Deco	0	0	98,620	0	0	0	15,000	_____
100-578-7800-542014 Cap Impr-PW-	2,958	0	0	0	0	0	0	_____
100-578-7800-542015 Cap Impr-PW-Tire Changer	0	13,156	0	0	0	0	0	_____
100-578-7800-542016 Cap Impr-PW-Snow Plow	0	4,307	0	0	0	0	0	_____
100-578-7800-542017 Cap Impr-PW-Mower	7,900	0	0	0	0	0	0	_____
100-578-7800-542020 Cap Impr-Admin-VOiP System	4,720	0	0	0	0	0	4,000	_____
100-578-7800-542022 Cap Impr-Admin-QOL Demolit	1,500	0	47,867	0	0	0	0	_____
100-578-7800-542023 Cap Impr-Admin-HVAC	0	72,344	0	0	0	0	0	_____
100-578-7800-542026 Cap Impr-Admin-Generator	85,046	0	0	0	0	0	0	_____
100-578-7800-542035 Cap Impr-Park-CDBG FY07 Bu	1,771	0	0	0	0	0	0	_____
100-578-7800-542060 Cap Impr-Park-Oak Road Par	30,100	13,000	0	0	0	0	0	_____
100-578-7800-542405 Cap Impr-Sr Center-Technol	0	4,714	0	0	0	0	0	_____
100-578-7800-542412 Cap Impr-Park-Mower	8,000	0	0	0	0	0	0	_____
100-578-7800-542414 Cap Impr-Park-Pool Shade	0	6,598	0	0	0	0	0	_____
100-578-7800-542415 Cap Impr-Park-Truck	0	9,972	0	0	0	0	0	_____
100-578-7800-542420 Cap Impr-Park Fence	31,686	0	0	0	0	7,620	0	_____
TOTAL Capital Improvements	735,215	464,395	291,579	140,000	0	7,620	199,000	
TOTAL Capital Improvements	735,215	464,395	291,579	140,000	0	7,620	199,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

100-General Fund

Debt Service

EXPENDITURES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Debt Service</u>								
100-580-8000-581200 Lease Principal-Bucket Tru	0	0	0	0	0	11,949	0	
100-580-8000-581205 Lease Principal-Dump Truck	0	0	0	0	0	8,940	0	
100-580-8000-581210 Lease Principal-Financial	0	0	0	0	0	44,986	0	
100-580-8000-581220 Lease Principal-Wisteria P	49,133	40,053	20,448	40,000	0	0	0	
100-580-8000-581225 Lease Pr Balloon Fmt-Wiste	0	0	524,674	0	0	0	53,500	
100-580-8000-581230 Lease Principal-PW Pickup/	0	0	0	9,774	0	0	26,635	
100-580-8000-581235 Lease Principal PD Veh & E	0	0	0	51,875	11,471	0	120,100	
100-580-8000-581240 Lease Principal Park & Rec	0	0	0	7,114	0	0	16,665	
100-580-8000-581245 Lease Principal - Admin HV	0	0	0	23,441	0	0	0	
100-580-8000-581250 Lease Principal - 911 Cons	0	0	0	114,296	0	0	0	
100-580-8000-582200 Lease Interest-Bucket Truc	0	0	0	0	0	1,347	0	
100-580-8000-582205 Lease Interest-Dump Truck	0	0	0	0	0	1,120	0	
100-580-8000-582210 Lease Interest-Financial S	0	0	0	0	0	5,011	0	
100-580-8000-582220 Lease Interest-Wisteria Pl	10,908	20,038	18,639	15,000	7,793	0	14,475	
100-580-8000-582230 Lease Interest PW Pickup/S	0	0	0	2,046	0	0	1,565	
100-580-8000-582235 Lease Interest PD Veh & Eq	0	0	0	4,843	948	0	7,056	
100-580-8000-582240 Lease Interest Park & Rec	0	0	0	773	0	0	979	
100-580-8000-582245 Lease Interest Admin HVAC	0	0	0	4,025	0	0	0	
100-580-8000-582250 Lease Interest - 911 Conso	0	0	0	7,210	0	0	0	
TOTAL Debt Service	60,041	60,091	563,760	280,398	20,212	73,352	240,975	
TOTAL Debt Service	60,041	60,091	563,760	280,398	20,212	73,352	240,975	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

100-General Fund

Transfers

EXPENDITURES	(----- 2017 -----)						(----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Transfers</u>								
100-590-9000-611000 Transfers To Enterprise Fu	526,270	625,870	313,502	700,000	481,915	341,069	720,000	_____
100-590-9000-611200 Transfers To Cap Outlay-Co	0	381,189	0	0	0	154,532	0	_____
100-590-9000-611300 Transfer to Stormwater Uti	0	6,648	0	0	(2,870)	0	0	_____
100-590-9000-611900 Transfers To LCI Grant Fun	0	1,933,583	285,923	0	0	0	0	_____
100-590-9000-612000 Transfers to URA Fund	381,015	0	381,097	380,874	19,437	0	380,573	_____
100-590-9000-614000 Transfers to Art Commissio	0	3,107	8,104	10,000	0	0	0	_____
TOTAL Transfers	907,286	2,950,397	988,626	1,090,874	498,482	495,601	1,100,573	
TOTAL Transfers	907,286	2,950,397	988,626	1,090,874	498,482	495,601	1,100,573	
TOTAL EXPENDITURES	9,950,175	11,864,451	10,429,674	10,782,709	8,266,770	8,671,229	11,344,770	
REVENUE OVER/(UNDER) EXPENDITURES	531,250	(159,213)	238,732	0	2,967,897	(190,522)	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

210-Confiscated Assets

REVENUES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Prior Year Surplus</u>								
<u>Intergovernmental Rev</u>								
210-310-336025 Reimbursement Grant-Toughbooks	15,915	0	0	0	0	0	0	
TOTAL Intergovernmental Rev	15,915	0	0	0	0	0	0	
<u>Fines & Forfeitures</u>								
210-310-351320 Confiscations-Drug Task Force	23,703	21,465	14,140	15,000	13,342	0	18,000	
210-310-351325 Confiscations-DEA	33,780	76,182	17,801	1,000	0	0	2,000	
TOTAL Fines & Forfeitures	57,483	97,648	31,941	16,000	13,342	0	20,000	
<u>Investment Income</u>								
210-310-361000 Interest	56	66	156	0	206	0	100	
TOTAL Investment Income	56	66	156	0	206	0	100	
<u>Other Financing Sources</u>								
TOTAL REVENUES	73,454	97,713	32,097	16,000	13,547	0	20,100	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

210-Confiscated Assets

Confiscated Assets

EXPENDITURES	2017						2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>STATE-CONFISCATED ASSETS</u>								
210-510-3210-522455 Capital Expenditures	13,063	0	0	0	0	0	0	
210-510-3210-523500 Travel	967	2,014	1,151	0	995	0	500	
210-510-3210-523700 Training	4,370	4,203	395	1,000	810	0	600	
210-510-3210-542000 Machinery & Equipment	6,035	10,714	12,668	10,000	18,472	0	10,000	
210-510-3210-542500 Supplies & Equipment	(615)	3,334	1,195	4,000	2,823	0	7,000	
TOTAL STATE-CONFISCATED ASSETS	23,819	20,265	15,409	15,000	23,100	0	18,100	
<u>DEA-CONFISCATED ASSETS</u>								
210-510-3220-522455 Capital Expenditures-DEA	58,279	0	0	0	0	0	0	
210-510-3220-523500 Travel-DEA	111	1,876	564	0	0	0	0	
210-510-3220-523700 Training-DEA	0	325	5,000	0	0	0	0	
210-510-3220-531100 Supplies & Materials-DEA	3,961	4,498	4,442	1,000	1,413	0	1,000	
210-510-3220-542000 Machinery & Equipment-DEA	18,674	51,002	40,808	0	46,770	0	1,000	
TOTAL DEA-CONFISCATED ASSETS	81,025	57,701	50,814	1,000	48,183	0	2,000	
TOTAL Confiscated Assets	104,844	77,966	66,223	16,000	71,283	0	20,100	

CITY OF SNELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2017

210-Confiscated Assets

Capital Improvements

				2017			2018	
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

Capital Improvements

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

220-LCI Fund

REVENUES				----- 2017 -----			----- 2018 -----	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Prior Year Surplus</u>								
<u>Intergovernmental Rev</u>								
220-370-334100 LCI Reimbursement-GDOT	121,590	106,076	1,012,356	0	0	0	0	
220-370-334105 LCI Deposit	<u>149,836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Intergovernmental Rev	271,426	106,076	1,012,356	0	0	0	0	
<u>Investment Income</u>								
220-370-361000 Interest	<u>567</u>	<u>58</u>	<u>685</u>	<u>0</u>	<u>2,263</u>	<u>0</u>	<u>0</u>	
TOTAL Investment Income	567	58	685	0	2,263	0	0	
<u>Other Financing Sources</u>								
220-390-391900 Transfers From General Fund	<u>0</u>	<u>1,933,583</u>	<u>285,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Other Financing Sources	0	1,933,583	285,923	0	0	0	0	
TOTAL REVENUES	271,993	2,039,717	1,298,964	0	2,263	0	0	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

220-LCI Fund
 Livable Communities

EXPENDITURES				2017			2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Expenditures</u>								
220-570-7323-521003 Consultant	25,877	97,506	9,028	0	0	0	0	0
220-570-7323-531100 Supplies And Materials	100	9,451	0	0	0	0	0	0
220-570-7323-541200 Construction	<u>107,176</u>	<u>2,125,334</u>	<u>24,881</u>	0	0	0	0	0
TOTAL Expenditures	133,153	2,232,291	33,908	0	0	0	0	0
<hr/>								
TOTAL Livable Communities	133,153	2,232,291	33,908	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	133,153	2,232,291	33,908	0	0	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	138,840	(192,573)	1,265,056	0	2,263	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

270-Urban Redevelopment Auth

REVENUES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Investment Income</u>								
270-375-361000 Interest	8	8	7	0	5	0	0	
TOTAL Investment Income	8	8	7	0	5	0	0	
<u>Miscellaneous Revenue</u>								
270-375-389000 Miscellaneous Revenue	0	0	0	0	0	0	5,000	
TOTAL Miscellaneous Revenue	0	0	0	0	0	0	5,000	
<u>Other Financing Sources</u>								
270-390-391100 Transfers from General Fund	381,015	0	381,097	380,874	0	0	380,573	
TOTAL Other Financing Sources	381,015	0	381,097	380,874	0	0	380,573	
TOTAL REVENUES	381,023	8	381,104	380,874	5	0	385,573	

CITY OF SNELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2017

270-Urban Redevelopment Auth

Urban Redevelopment

EXPENDITURES				2017			2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Administration</u>								
270-575-7321-521003 Consultant	2,500	0	0	0	0	0	0	0
270-575-7321-531100 Supplies and Materials	114	0	0	0	726	0	5,000	
TOTAL Administration	2,614	0	0	0	726	0	5,000	
<u>Other Urban Red. Exp.</u>								
TOTAL Urban Redevelopment	2,614	0	0	0	726	0	5,000	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

270-Urban Redevelopment Auth

Debt Service

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Urban Redevelopment Auth</u>								
270-580-8000-582100 Rev Bonds Principal	319,000	0	337,000	342,000	0	0	347,000	
270-580-8000-582200 Rev Bonds Interest	<u>62,015</u>	<u>0</u>	<u>44,097</u>	<u>38,874</u>	<u>0</u>	<u>0</u>	<u>33,573</u>	
TOTAL Urban Redevelopment Auth	381,015	0	381,097	380,874	0	0	380,573	
<hr/>								
TOTAL Debt Service	381,015	0	381,097	380,874	0	0	380,573	
<hr/>								
TOTAL EXPENDITURES	383,629	0	381,097	380,874	726	0	385,573	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(2,605)	8	7	0	(720)	0	0	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

275-Hotel / Motel Tax

REVENUES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Prior Year Surplus</u>								
<u>Taxes</u>								
275-370-314100 Hotel/Motel Tax	121,258	131,184	134,322	130,000	103,765	0	140,000	
TOTAL Taxes	121,258	131,184	134,322	130,000	103,765	0	140,000	
<u>Investment Income</u>								
275-370-361000 Interest	15	20	51	50	103	0	100	
TOTAL Investment Income	15	20	51	50	103	0	100	
<u>Other Financing Sources</u>								
TOTAL REVENUES	121,273	131,204	134,373	130,050	103,869	0	140,100	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

275-Hotel / Motel Tax

Hotel / Motel Tax

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Expenditures								
275-570-7520-521100 Audit Expense-STAT	12,000	0	0	0	0	0	0	
275-570-7520-572000 STAT Contract 5%	<u>101,094</u>	<u>151,254</u>	<u>134,322</u>	<u>130,050</u>	<u>103,765</u>	<u>0</u>	<u>140,100</u>	
TOTAL Expenditures	113,094	151,254	134,322	130,050	103,765	0	140,100	
TOTAL Hotel / Motel Tax	113,094	151,254	134,322	130,050	103,765	0	140,100	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

275-Hotel / Motel Tax

Transfers

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>Transfers</u>								
275-590-9000-611000 Transfers to General Fund	0	954	0	0	0	0	0	
TOTAL Transfers	0	954	0	0	0	0	0	
<hr/>								
TOTAL Transfers	0	954	0	0	0	0	0	
<hr/>								
TOTAL EXPENDITURES	113,094	152,208	134,322	130,050	103,765	0	140,100	
REVENUE OVER/(UNDER) EXPENDITURES	8,179	(21,005)	51	0	103	0	0	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

290-Tree Bank Fund

REVENUES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Prior Year Surplus</u>								
290-370-134150 Prior Year Surplus	0	0	0	0	0	0	20,000	
TOTAL Prior Year Surplus	0	0	0	0	0	0	20,000	
<u>Charges for Services</u>								
290-370-343902 Tree Bank	0	0	215,500	200,000	0	0	20,000	
TOTAL Charges for Services	0	0	215,500	200,000	0	0	20,000	
<u>Investment Income</u>								
290-370-361000 Interest	59	54	171	100	693	0	0	
TOTAL Investment Income	59	54	171	100	693	0	0	
TOTAL REVENUES	59	54	215,671	200,100	693	0	40,000	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

290-Tree Bank Fund

Tree Bank

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Expenditures</u>								
290-570-7400-522145 Tree Bank Expenditures	159	0	26,435	100,000	4,600	0	40,000	
TOTAL Expenditures	159	0	26,435	100,000	4,600	0	40,000	
TOTAL Tree Bank	159	0	26,435	100,000	4,600	0	40,000	
TOTAL EXPENDITURES	159	0	26,435	100,000	4,600	0	40,000	
REVENUE OVER/(UNDER) EXPENDITURES	(100)	54	189,236	100,100	(3,907)	0	0	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

320-2005 SPLOST

REVENUES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Prior Year Surplus</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Taxes</u>	_____	_____	_____	_____	_____	_____	_____	_____
<u>Investment Income</u>								
320-340-361000 Interest	87	314	158	0	183	0	0	
TOTAL Investment Income	87	314	158	0	183	0	0	
TOTAL REVENUES	87	314	158	0	183	0	0	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

320-2005 SPLOST

2005 SPLOST

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Expenditures</u>								
320-540-1500-541410 Transportation	(153,615)	495,951	136,803	0	88,300	0	0	
TOTAL Expenditures	(153,615)	495,951	136,803	0	88,300	0	0	
TOTAL 2005 SPLOST	(153,615)	495,951	136,803	0	88,300	0	0	

CITY OF SNELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2017

320-2005 SPLOST

Debt Service

EXPENDITURES	2014	2015	2016	----- 2017 -----			----- 2018 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

Debt Service

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

325-2009 SPLOST Fund

REVENUES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Prior Year Surplus</u>								
<u>Taxes</u>								
325-340-313200 2009 SPLOST	2,115,374	0	0	0	0	0	0	0
TOTAL Taxes	2,115,374	0	0	0	0	0	0	0
<u>Investment Income</u>								
325-340-361000 Interest	1,770	1,041	22	0	0	0	0	0
TOTAL Investment Income	1,770	1,041	22	0	0	0	0	0
<u>Other Financing Sources</u>								
TOTAL REVENUES	2,117,144	1,041	22	0	0	0	0	0

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

325-2009 SPLOST Fund

2009 SPLOST

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Expenditures</u>								
325-540-1500-541210 Park and Recreation	127,502	2,402,990	6,157	0	0	0	0	
325-540-1500-541350 Public Safety	1,418	0	0	0	0	0	0	
325-540-1500-541400 Admin Facilities	305	0	1,804	0	0	0	0	
325-540-1500-541410 Roads, Etc.	<u>102,625</u>	<u>115,527</u>	<u>16,631</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Expenditures	231,851	2,518,517	24,591	100,000	0	0	0	
TOTAL 2009 SPLOST	231,851	2,518,517	24,591	100,000	0	0	0	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

325-2009 SPLOST Fund

Debt Service

EXPENDITURES				2017			2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>Debt Service</u>								
325-580-8000-581300 Debt Service-Principal	1,553,698	793,448	0	0	0	0	0	0
325-580-8000-582300 Debt Service-Interest	<u>55,749</u>	<u>11,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Debt Service	1,609,447	804,724	0	0	0	0	0	0
<hr/>								
TOTAL Debt Service	1,609,447	804,724	0	0	0	0	0	0

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

325-2009 SPLOST Fund

Transfers

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
<u>Transfers</u>								
325-590-9000-611915 Transfers to General Fund	0	0	0	0	1	0	0	
TOTAL Transfers	0	0	0	0	1	0	0	
<hr/>								
TOTAL Transfers	0	0	0	0	1	0	0	
<hr/>								
TOTAL EXPENDITURES	1,841,298	3,323,240	24,591	100,000	1	0	0	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	275,846	(3,322,200)	(24,570)	(100,000)	(1)	0	0	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

327-2014 SPLOST Fund

REVENUES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Taxes								
327-340-313200 2014 SPLOST	<u>216,583</u>	<u>3,006,136</u>	<u>2,609,350</u>	<u>2,070,000</u>	<u>1,919,994</u>	<u>0</u>	<u>0</u>	
TOTAL Taxes	216,583	3,006,136	2,609,350	2,070,000	1,919,994	0	0	
Investment Income								
327-340-36100 Interest	<u>8</u>	<u>761</u>	<u>1,205</u>	<u>1,200</u>	<u>846</u>	<u>0</u>	<u>500</u>	
TOTAL Investment Income	8	761	1,205	1,200	846	0	500	
TOTAL REVENUES	216,590	3,006,897	2,610,555	2,071,200	1,920,840	0	500	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

327-2014 SPLOST Fund

2014 SPLOST

EXPENDITURES	(----- 2017 -----)					(----- 2018 -----)		
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Expenditures</u>								
327-540-1500-523605 Bank Fees	20	269	70	400	0	0	0	
327-540-1500-541210 Parks and Recreation	0	218,997	652,381	0	15,834	0	0	
327-540-1500-541215 Town Green (E & W)	0	0	0	15,000	64,262	0	10,000	
327-540-1500-541220 Phase IIB Construction	0	0	121,770	0	9,175	0	0	
327-540-1500-541225 Phase IIB Engineering/Insp	0	0	2,721	0	0	0	0	
327-540-1500-541230 Oak Road Park	0	0	0	200,000	280,070	0	90,000	
327-540-1500-541235 Park Facility Needs	0	0	135,392	100,000	500	0	100,000	
327-540-1500-541240 Town Center Grants Match	0	0	0	200,000	200,778	0	200,000	
327-540-1500-541350 Public Safety	0	126,601	200,301	196,000	115,437	0	125,000	
327-540-1500-541355 Police Facility Needs	0	0	0	50,000	4,913	0	25,000	
327-540-1500-541400 Administration	0	0	40,390	10,000	0	0	10,000	
327-540-1500-541410 Transportation	0	253,463	1,323,690	900,000	101,636	0	100,000	
327-540-1500-541415 Transportation Master Plan	0	0	0	0	0	0	25,000	
327-540-1500-541420 LCI Needs	0	0	159,654	0	0	0	0	
327-540-1500-541425 Regional Detention	0	0	0	500,000	27,800	0	500,000	
327-540-1500-541430 Resurfacing	0	0	0	650,000	566,539	0	500,000	
327-540-1500-541435 Sidewalks City Match	0	0	332,025	300,000	388,729	0	100,000	
327-540-1500-541440 CFI (City)	0	0	0	1,000,000	8,053	0	1,000,000	
327-540-1500-541500 Administration Unified Dev	0	0	0	200,000	63,418	0	100,000	
327-540-1500-541510 City IT/Website/ AV Upgrad	0	0	28,782	120,000	3,005	0	80,000	
327-540-1500-541520 City Hall HVAC	0	0	30,375	0	0	0	120,000	
TOTAL Expenditures	20	599,329	3,027,552	4,441,400	1,850,149	0	3,085,000	
TOTAL 2014 SPLOST	20	599,329	3,027,552	4,441,400	1,850,149	0	3,085,000	
TOTAL EXPENDITURES	20	599,329	3,027,552	4,441,400	1,850,149	0	3,085,000	
REVENUE OVER/(UNDER) EXPENDITURES	216,570	2,407,568	(416,997)	(2,370,200)	70,691	0	(3,084,500)	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

329-2017 SPLOST

REVENUES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Taxes								
329-340-313200 2017 SPLOST Revenue	0	0	0	705,000	0	0	2,820,000	
TOTAL Taxes	0	0	0	705,000	0	0	2,820,000	
TOTAL REVENUES	0	0	0	705,000	0	0	2,820,000	

CITY OF SNELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2017

329-2017 SPLOST

Public Safety

EXPENDITURES	2014	2015	2016	----- 2017 -----			----- 2018 -----	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

Public Safety

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

329-2017 SPLOST

Transportation

EXPENDITURES				2017			2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Transportation</u>								
329-530-4100-541410 Roads	0	0	0	205,000	0	0	463,757	
329-530-4100-541435 Town Center Development	0	0	0	500,000	0	0	2,029,743	
TOTAL Transportation	0	0	0	705,000	0	0	2,493,500	
TOTAL Transportation	0	0	0	705,000	0	0	2,493,500	

CITY OF SNELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2017

329-2017 SPLOST

Administration

(----- 2017 -----) (----- 2018 -----)

	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

Administration

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

329-2017 SPLOST

Recreation

EXPENDITURES	(----- 2017 -----) (----- 2018 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<hr/>								
<u>Recreation</u>								
329-560-6100-541220 Park Facilities	0	0	0	0	0	0	326,500	
TOTAL Recreation	0	0	0	0	0	0	326,500	
<hr/>								
TOTAL Recreation	0	0	0	0	0	0	326,500	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

329-2017 SPLOST

Debt Service

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Debt Service								
TOTAL EXPENDITURES	0	0	0	705,000	0	0	2,820,000	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

350-Capital Outlay Fund

REVENUES				----- 2017 -----)			----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Investment Income</u>								
<u>Other Financing Sources</u>								
350-390-391300 Transfers From General Fund	0	381,189	0	0	0	0	0	0
TOTAL Other Financing Sources	0	381,189	0	0	0	0	0	0
TOTAL REVENUES	0	381,189	0	0	0	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

350-Capital Outlay Fund

Capital Outlay

	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

EXPENDITURES

Administration

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

355-Cap Outlay-Police & PW Fa

REVENUES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Prior Year Surplus</u>								
<u>Investment Income</u>								
355-340-361000 Interest	185	255	198	0	118	0	0	
TOTAL Investment Income	185	255	198	0	118	0	0	
<u>Other Financing Sources</u>								
TOTAL REVENUES	185	255	198	0	118	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

355-Cap Outlay-Police & PW Fa

Capital Outlay

				(----- 2017 -----) (----- 2018 -----)				
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

Administration

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

355-Cap Outlay-Police & PW Fa

Debt Service

				(----- 2017 -----)			(----- 2018 -----)	
	2014	2015	2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

Debt Service

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

355-Cap Outlay-Police & PW Fa

Transfers

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	185	255	198	0	118	0	0	0

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

540-Sanitation & Recycling

REVENUES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Intergovernmental Rev</u>								
<u>Charges for Services</u>								
540-350-344110 Residential Income	9,954	10,174	10,816	11,000	3,278	13,899	5,000	
540-350-344111 Commercial Income	1,340,734	1,409,248	1,519,954	1,514,499	1,213,356	1,502,775	1,500,000	
540-350-344191 Postage	1,534	1,694	1,200	1,650	1,139	1,496	1,725	
540-350-344192 Residential Penalty	83	103	28	100	0	9)	0	
540-350-344193 Commercial Penalty	16,688	15,757	16,922	17,500	11,328	29,454	15,000	
540-350-344196 Miscellaneous Revenue/Unclassi	0	0	0	100	8	0	0	
540-350-349300 Return Check Service Charge	100	75	100	100	25	206	100	
540-351-344131 Aluminum Scrap	4,856	4,404	6,005	4,000	5,216	987	5,500	
540-351-344132 Aluminum - Cans	4,430	9,899	10,511	8,000	960	7,259	2,500	
540-351-344133 Newspapers	3,146	5,044	9,595	9,000	4,299	15,631	6,000	
540-351-344134 Off/Comp Paper-Ph Books-Mag	4,066	3,454	3,456	4,000	8,240	12,057	9,000	
540-351-344135 Cardboard	42,671	36,340	30,469	32,000	21,772	60,155	33,000	
540-351-344136 Batteries	2	28	32	0	98	215	100	
540-351-344137 Carpet Pad	744	554	1,166	800	403	319	500	
540-351-344138 Metals	13,145	14,388	16,611	12,000	10,611	14,445	12,000	
540-351-344139 Glass	675	377	725	500	1,471	1,495	1,000	
540-351-344140 Plastics	1,196	0	0	500	62	4,371	500	
540-351-344141 Electronics	4,328	7,144	4,624	5,000	3,526	1,321	5,000	
540-351-344142 Co-Mingle Curb Rebate	0	0	0	0	16,807	0	24,000	
540-351-344160 Appliances	2,320	1,990	4,324	3,500	4,011	2,567	5,000	
540-351-344161 Misc Revenue	7,820	5,697	7,061	7,500	3,842	11,484	4,000	
540-351-344165 Yard Debris	3,567	3,425	3,540	3,000	1,935	1,669	2,200	
TOTAL Charges for Services	1,462,058	1,529,797	1,647,139	1,634,749	1,312,387	1,681,800	1,632,125	
<u>Investment Income</u>								
540-350-361000 Interest Received	81	117	300	100	426	1,205	750	
TOTAL Investment Income	81	117	300	100	426	1,205	750	
<u>Miscellaneous Revenue</u>								
540-351-382001 Rents Received-American Kidney	3,600	30,447	32,835	30,000	24,736	3,600	26,000	
TOTAL Miscellaneous Revenue	3,600	30,447	32,835	30,000	24,736	3,600	26,000	
<u>Other Financing Sources</u>								
540-390-391200 Transfers From General Fund	526,270	625,870	313,502	700,000	481,915	336,311	720,055	
TOTAL Other Financing Sources	526,270	625,870	313,502	700,000	481,915	336,311	720,055	
TOTAL REVENUES	1,992,010	2,186,231	1,993,776	2,364,849	1,819,463	2,022,915	2,378,930	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

540-Sanitation & Recycling

Sanitation Dept

EXPENDITURES	(----- 2017 -----) (----- 2018 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<u>Recycling-Administration</u>								
540-550-4510-511100 Salaries and Wages	29,569	25,540	26,375	27,700	23,613	28,112	30,000	_____
540-550-4510-512100 Group Insurance	379	16,855	15,873	17,000	13,380	3,597	17,500	_____
540-550-4510-512200 Social Security	1,829	1,535	1,566	1,717	1,389	1,743	1,900	_____
540-550-4510-512300 Medicare	428	359	366	400	325	408	400	_____
540-550-4510-512400 Retirement Contributions	1,344	358	1,582	1,662	900	1,260	1,770	_____
540-550-4510-512700 Worker's Compensation	91	81	67	100	70	94	100	_____
540-550-4510-512900 Long Term Disability	57	127	113	145	103	128	150	_____
540-550-4510-523200 Communications	2,048	1,909	2,099	2,200	1,550	2,026	2,200	_____
540-550-4510-523300 Advertising	0	0	0	0	0	40	0	_____
540-550-4510-523600 Dues & Fees	175	175	175	175	0	0	200	_____
540-550-4510-523605 Bank Card Charges	2,846	5,109	7,823	6,500	3,870	936	5,500	_____
540-550-4510-542400 Computer Expense	<u>2,257</u>	<u>2,375</u>	<u>3,139</u>	<u>2,300</u>	<u>3,141</u>	<u>0</u>	<u>3,100</u>	_____
TOTAL Recycling-Administration	41,024	54,423	59,179	59,899	48,340	38,345	62,820	_____
<u>Solid Waste Collection</u>								
540-550-4520-344113 Refunds-Commercial	(303)	(140)	29	500	225	(462)	500	_____
540-550-4520-521304 Sanitation Residential	611,048	613,338	612,272	937,444	731,034	717,843	940,000	_____
540-550-4520-521305 Contractor-Commercial	<u>1,124,510</u>	<u>1,182,679</u>	<u>1,259,181</u>	<u>1,160,916</u>	<u>964,924</u>	<u>1,354,958</u>	<u>1,170,000</u>	_____
TOTAL Solid Waste Collection	1,735,256	1,795,877	1,871,482	2,098,860	1,696,183	2,072,339	2,110,500	_____
TOTAL Sanitation Dept	1,776,280	1,850,301	1,930,661	2,158,759	1,744,523	2,110,683	2,173,320	_____

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2017

540-Sanitation & Recycling

Recycling Dept

EXPENDITURES	(----- 2017 -----)						(----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>C.F.C. Removal</u>								
540-551-4540-523901 C.F.C. Removal	960	752	1,768	2,000	864	713	1,600	
TOTAL C.F.C. Removal	960	752	1,768	2,000	864	713	1,600	
<u>Recycling Operations</u>								
540-551-4550-511100 Salaries and Wages	71,964	65,921	69,197	85,400	61,670	76,371	84,640	
540-551-4550-511300 Recycle Ops-S&w-Overtime	0	144	0	0	0	0	0	
540-551-4550-512100 Group Insurance	19,310	18,344	13,560	18,000	20,918	7,360	20,000	
540-551-4550-512200 Social Security	4,415	4,076	4,199	5,600	3,641	4,672	5,400	
540-551-4550-512300 Medicare	1,033	953	982	1,300	851	1,093	1,200	
540-551-4550-512400 Retirement Contributions	1,087	2,613	704	3,000	1,149	2,626	3,100	
540-551-4550-512700 Worker's Compensation	4,520	3,194	6,814	4,500	4,294	4,851	4,500	
540-551-4550-512900 Long Term Disability	164	198	199	240	198	198	220	
540-551-4550-512901 Uniforms-Recycle	339	344	193	400	0	402	400	
540-551-4550-522110 Yard Waste	74,550	76,650	64,050	70,000	53,550	52,369	68,000	
540-551-4550-522201 Trade Services	0	689	425	2,500	105	0	2,000	
540-551-4550-522205 Building Maintenance	1,430	0	375	2,000	0	0	2,000	
540-551-4550-523200 Communications	1,115	1,117	1,025	1,200	951	1,050	1,200	
540-551-4550-523700 Education & Training	500	600	800	400	0	443	600	
540-551-4550-523900 Contract Labor	0	0	0	0	0	6,138	0	
540-551-4550-531100 General Supplies	1,382	1,088	1,760	2,000	1,288	2,180	2,000	
540-551-4550-531230 Energy	5,606	5,991	6,388	6,500	6,878	5,111	7,500	
540-551-4550-531240 Bottled Gas	602	704	666	700	672	545	900	
540-551-4550-542100 Machinery	717	164	0	350	0	2,500	350	
TOTAL Recycling Operations	188,733	182,791	171,338	204,090	156,166	167,910	204,010	
TOTAL Recycling Dept	189,693	183,543	173,106	206,090	157,030	168,623	205,610	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

540-Sanitation & Recycling
 Capital Improvements

EXPENDITURES	2014		2015		2016		(----- 2017 -----) (----- 2018 -----)			
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Capital Improvements</u>										
540-578-7800-542410 Cap Impr	0		2,000		0	0	0	0	0	0
TOTAL Capital Improvements	0		2,000		0	0	0	0	0	0
TOTAL Capital Improvements	0		2,000		0	0	0	0	0	0

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

540-Sanitation & Recycling

Transfers

EXPENDITURES	2014		2015		2016		2017			2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<hr/>											
<u>Transfers</u>											
540-590-9000-611000 Transfers To General Fund	0	222	0	0	0	0	345	0			
TOTAL Transfers	0	222	0	0	0	0	345	0			
<hr/>											
TOTAL Transfers	0	222	0	0	0	0	345	0			
<hr/>											
TOTAL EXPENDITURES	1,965,973	2,036,065	2,103,767	2,364,849	1,901,553	2,279,651	2,378,930				
<hr/>											
REVENUE OVER/(UNDER) EXPENDITURES	26,037	150,166	(109,990)	0	(82,090)	(256,736)	0				
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CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

560-Stormwater Utility

REVENUES	2014		2015		2016		(----- 2017 -----) (----- 2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Prior Year Surplus</u>									
<u>Taxes</u>									
560-330-319110 Interest and Penalties	3,467	2,822	4,425	2,000	1,563	0	2,000		
TOTAL Taxes	3,467	2,822	4,425	2,000	1,563	0	2,000		
<u>Charges for Services</u>									
560-330-344260 Stormwater Utility Fees	535,775	530,956	537,300	816,293	813,045	0	817,000		
TOTAL Charges for Services	535,775	530,956	537,300	816,293	813,045	0	817,000		
<u>Investment Income</u>									
560-330-361000 Interest	357	358	698	300	1,006	0	1,000		
TOTAL Investment Income	357	358	698	300	1,006	0	1,000		
<u>Other Financing Sources</u>									
560-390-391200 Transfers From General Fund	0	6,648	0	0	(2,870)	0	0		
TOTAL Other Financing Sources	0	6,648	0	0	(2,870)	0	0		
TOTAL REVENUES	539,599	540,785	542,423	818,593	812,745	0	820,000		

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

560-Stormwater Utility
 Stormwater Utility

EXPENDITURES				2017			2018	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Stormwater</u>								
560-530-4320-511100 Salaries and Wages	69,963	71,156	73,998	75,350	48,977	0	76,280	
560-530-4320-511300 Overtime	148	58	118	0	395	0	0	
560-530-4320-512100 Group Insurance	12,571	13,576	14,968	16,000	6,920	0	10,000	
560-530-4320-512200 Social Security	4,138	4,196	4,375	4,700	3,041	0	5,600	
560-530-4320-512300 Medicare	968	981	1,023	1,100	711	0	1,050	
560-530-4320-512400 Retirement Contributions	4,195	4,269	4,296	4,521	1,374	0	3,500	
560-530-4320-512700 Workers' Compensation	8,173	6,648	7,461	9,000	6,674	0	7,500	
560-530-4320-512900 Long Term Disability	227	301	316	340	198	0	300	
560-530-4320-521003 Consultant	32,323	19,316	29,476	30,000	13,260	0	31,000	
560-530-4320-522140 Storm Water Maintenance	28,786	26,704	21,919	24,000	6,260	0	24,000	
560-530-4320-522320 Rental Equipment	0	0	0	3,000	0	0	3,000	
560-530-4320-523200 Communications	7	72	8	200	42	0	200	
560-530-4320-523300 Advertising	0	0	260	500	0	0	300	
560-530-4320-523600 Stormwater Fees	9,584	10,712	10,034	11,000	16,742	0	16,000	
560-530-4320-523601 Dues	0	0	0	250	0	0	200	
560-530-4320-523625 Billing Fees	22,400	20,998	21,083	22,000	21,083	0	22,000	
560-530-4320-523700 Education & Training	787	0	780	1,000	90	0	1,000	
560-530-4320-523900 Contract Labor	24,940	9,114	24,405	25,000	10,365	0	25,000	
560-530-4320-531150 SW Education Supplies	380	0	0	1,000	1,050	0	1,000	
560-530-4320-531230 Utilities	1,912	1,724	1,863	3,000	1,572	0	3,000	
560-530-4320-531270 Gasoline	88	63	147	1,200	135	0	2,000	
TOTAL Stormwater	221,588	189,887	216,530	233,161	138,888	0	232,930	
TOTAL Stormwater Utility	221,588	189,887	216,530	233,161	138,888	0	232,930	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

560-Stormwater Utility
 Capital Improvements

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Stormwater</u>								
560-578-7800-521003 Capital Improvements	370,499	425,654	676,532	695,000	731,397	0	661,720	
560-578-7800-521005 Cap Impr-Field Tablet	17,488	0	0	0	0	0	0	
560-578-7800-521010 Cap Impr-Nozzle	0	9,100	0	0	0	0	0	
560-578-7800-542000 Cap Impr- Headsets/Radio J	0	0	0	0	0	0	3,050	
560-578-7800-542001 Cap Impr-Thumb Arm Attachm	0	0	0	0	0	0	2,300	
TOTAL Stormwater	387,987	434,754	676,532	695,000	731,397	0	667,070	
TOTAL Capital Improvements	387,987	434,754	676,532	695,000	731,397	0	667,070	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

560-Stormwater Utility
 Debt Service

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Debt Service</u>								
560-580-8000-581225 Lease Principal-Jet Vac Tr	53,114	54,272	0	0	0	0	0	
560-580-8000-582225 Lease Interest-Jet Vac Tru	3,550	2,392	1,007	0	0	0	0	
TOTAL Debt Service	56,664	56,664	1,007	0	0	0	0	
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TOTAL Debt Service	56,664	56,664	1,007	0	0	0	0	
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TOTAL EXPENDITURES	666,239	681,305	894,070	928,161	870,284	0	900,000	
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REVENUE OVER/(UNDER) EXPENDITURES	(126,639)	(140,521)	(351,647)	(109,568)	(57,539)	0	(80,000)	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

700-Snellville Art Commission

REVENUES				----- 2017 -----)			----- 2018 -----)	
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Charges for Services</u>								
700-360-347900 Art Commission Fund Raiser	3,872	2,987	3,505	7,000	507	0	0	
700-360-347905 Donations	485	18	21	2,000	0	0	0	
700-360-347910 Miscellaneous	<u>110</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Charges for Services	4,467	3,005	3,526	10,000	507	0	0	
<u>Other Financing Sources</u>								
700-390-391400 Transfers from General Fund	<u>0</u>	<u>3,107</u>	<u>8,104</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL Other Financing Sources	0	3,107	8,104	10,000	0	0	0	
TOTAL REVENUES	4,467	6,112	11,629	20,000	507	0	0	

CITY OF SNELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: APRIL 30TH, 2017

700-Snellville Art Commission
 Art Commission

EXPENDITURES	2014	2015	2016	2017			2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>Art Commission</u>								
700-560-6173-523200 Communications	156	191	831	5,000	0	0	0	
700-560-6173-523600 Dues and Fees	25	0	0	0	0	0	0	
700-560-6173-531100 Supplies and Materials	<u>1,749</u>	<u>1,927</u>	<u>6,305</u>	<u>5,000</u>	<u>51</u>	<u>0</u>	<u>0</u>	
TOTAL Art Commission	1,930	2,118	7,136	10,000	51	0	0	
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TOTAL Art Commission	1,930	2,118	7,136	10,000	51	0	0	
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TOTAL EXPENDITURES	1,930	2,118	7,136	10,000	51	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	2,537	3,994	4,493	10,000	456	0	0	