

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

100-General Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
REVENUE SUMMARY					
	Prior Year Surplus	0.00	1,561,850.00	0.00	434,045.00
	Taxes	8,063,416.60	8,291,500.00	6,940,540.17	8,655,000.00
	Licenses & Permits	748,778.14	346,600.00	288,414.10	349,100.00
	Intergovernmental Rev	1,127,776.45	829,348.00	49,380.84	652,254.00
	Charges for Services	260,324.62	270,900.00	197,184.33	263,000.00
	Fines & Forfeitures	2,155,764.47	1,950,000.00	1,548,054.53	2,075,000.00
	Investment Income	74,551.18	50,611.00	60,382.49	77,273.00
	Miscellaneous Revenue	141,974.22	121,065.00	81,605.22	135,000.00
	Other Financing Sources	232,281.93	5,000.00	0.00	3,000.00
	TOTAL REVENUES	12,804,867.61	13,426,874.00	9,165,561.68	12,643,672.00
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EXPENDITURE SUMMARY					
	Police Dept	4,652,926.47	4,919,430.00	4,469,883.26	5,092,439.00
	Public Works Dept	993,979.74	1,116,481.00	965,474.08	1,129,090.00
	Administration Dept	1,653,096.50	1,730,853.00	1,574,031.63	1,802,655.00
	Municipal Court	776,164.88	739,210.00	651,913.06	777,040.00
	Parks & Recreation Dept	779,404.67	845,895.00	773,294.70	904,610.00
	Planning & Development	820,879.08	876,980.00	885,414.33	824,186.00
	Capital Improvements	713,667.06	1,599,880.00	246,320.66	339,047.00
	Debt Service	274,392.81	496,950.00	493,216.17	663,431.00
	Transfers	1,388,843.00	1,101,195.00	859,605.69	1,111,174.00
	TOTAL EXPENDITURES	12,053,354.21	13,426,874.00	10,919,153.58	12,643,672.00
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	REVENUES OVER/(UNDER) EXPENDITURES	751,513.40	0.00	(1,753,591.90)	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
Prior Year Surplus				
100-340-134150 From Fund Balance	0.00	1,561,850.00	0.00	434,045.00
TOTAL Prior Year Surplus	0.00	1,561,850.00	0.00	434,045.00
Taxes				
100-340-311119 Property Taxes	3,540,146.01	3,880,000.00	3,790,560.94	4,136,000.00
100-340-311310 Auto Tags	35,238.67	25,000.00	20,393.02	24,000.00
100-340-311315 Title Ad Valorem Tax	436,627.23	355,000.00	331,472.61	420,000.00
100-340-311600 Intangible Taxes	62,408.26	60,000.00	45,090.38	60,000.00
100-340-311601 Transfer Taxes	22,697.47	25,000.00	18,562.38	23,000.00
100-340-311700 Franchise Taxes	1,355,076.45	1,370,000.00	1,330,786.81	1,375,000.00
100-340-311800 ExciseTax	10,271.79	8,500.00	66,388.44	9,000.00
100-340-311805 Rental Excise Tax	77,879.54	70,000.00	58,365.91	75,000.00
100-340-319110 Interest On Property Taxes	9,365.43	8,000.00	15,955.11	8,000.00
100-370-314200 Alcohol Taxes	326,887.59	335,000.00	296,115.81	335,000.00
100-370-314201 Alcohol Tax Penalty	350.00	0.00	200.00	0.00
100-370-316100 Occupational Tax	858,555.82	835,000.00	860,078.14	850,000.00
100-370-316200 Insurance Premium Tax	1,213,909.65	1,200,000.00	0.00	1,220,000.00
100-370-316300 Financial Institution Occ. Tax	107,981.76	115,000.00	97,363.26	115,000.00
100-370-319400 Occupational Tax Penalty/Int.	6,020.93	5,000.00	9,207.36	5,000.00
TOTAL Taxes	8,063,416.60	8,291,500.00	6,940,540.17	8,655,000.00
Licenses & Permits				
100-370-321100 Alcohol License	100,087.50	95,000.00	97,675.00	100,000.00
100-370-321101 Investigative Fee	1,600.00	1,000.00	1,400.00	1,000.00
100-370-321200 Insurance Business License	33,295.00	38,000.00	34,835.00	36,000.00
100-370-321901 Temporary Use Permit	2,100.00	1,000.00	1,200.00	1,000.00
100-370-322000 Home Business Permits	1,215.00	1,000.00	1,020.00	500.00
100-370-322005 Portable Accessory Structure P	50.00	100.00	50.00	100.00
100-370-322230 Sign Permits	7,545.00	7,000.00	5,499.00	7,000.00
100-370-323100 Building Permit Res	146,142.00	80,000.00	103,378.60	80,000.00
100-370-323101 Building Permit Comm	417,568.64	100,000.00	27,316.50	100,000.00
100-370-323102 Site Development	14,650.00	7,500.00	1,250.00	7,500.00
100-370-323110 Inspection Permits	24,525.00	16,000.00	14,790.00	16,000.00
TOTAL Licenses & Permits	748,778.14	346,600.00	288,414.10	349,100.00
Intergovernmental Rev				
100-310-331110 SDS-Police	220,229.00	0.00	0.00	0.00
100-310-331115 SDS-911	711,459.23	633,348.00	0.00	652,254.00
100-310-334110 G.O.H.S. Grant	0.00	0.00	7,330.00	0.00
100-330-331120 LMG Program	196,088.22	196,000.00	0.00	0.00
100-340-331125 GEMA Disaster Recovery	0.00	0.00	28,571.77	0.00
100-340-334100 Safety Grant	0.00	0.00	13,479.07	0.00
TOTAL Intergovernmental Rev	1,127,776.45	829,348.00	49,380.84	652,254.00
Charges for Services				
100-310-342120 Police Report Fees	24,113.43	22,000.00	18,249.34	25,000.00
100-310-342310 Fingerprint Fees	12,205.00	11,000.00	9,115.00	11,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-310-342315 Background Checks	26,210.00	26,000.00	18,075.00	26,000.00
100-310-342320 Pawn Shop Ordinance Fees	1,880.00	2,000.00	1,445.00	2,000.00
100-340-341910 Election Receipts	480.00	0.00	480.00	2,000.00
100-340-349300 Rt Check Service Charge	25.00	1,000.00	25.00	500.00
100-360-347300 Pool Receipts	36,055.30	29,000.00	18,159.00	34,000.00
100-360-347302 Youth Activity Fees	41,099.05	33,400.00	40,193.00	40,000.00
100-360-347305 Adult Leagues	17,525.00	30,000.00	20,767.00	20,000.00
100-360-347500 Snellville Days	26,337.84	48,500.00	11,282.46	35,000.00
100-360-347600 Swim Lessons	7,635.00	10,000.00	130.00	8,000.00
100-360-347900 Senior Membership Dues	9,605.00	9,000.00	9,560.50	9,500.00
100-360-347910 Senior Programs/Events	2,785.00	3,000.00	1,313.00	3,000.00
100-360-347915 Senior Donations/Sponsors	580.00	500.00	260.00	500.00
100-360-347920 Senior Day Trips	4,751.00	4,000.00	5,844.00	5,000.00
100-370-341300 Plan Review Fees	32,454.50	24,000.00	22,570.00	24,000.00
100-370-341301 Land Disturbance Fee	2,930.00	1,500.00	0.00	1,500.00
100-370-341392 P. & D. Applications	13,155.00	15,000.00	18,510.00	15,000.00
100-370-341400 Printing & Duplicating	498.50	1,000.00	1,206.03	1,000.00
TOTAL Charges for Services	260,324.62	270,900.00	197,184.33	263,000.00
Fines & Forfeitures				
100-341-351160 Fines & Forfeitures	2,155,562.47	1,950,000.00	1,548,054.53	2,075,000.00
100-341-351903 Miscellaneous Revenue	202.00	0.00	0.00	0.00
TOTAL Fines & Forfeitures	2,155,764.47	1,950,000.00	1,548,054.53	2,075,000.00
Investment Income				
100-340-361000 Interest Received	74,551.18	50,611.00	60,382.49	77,273.00
TOTAL Investment Income	74,551.18	50,611.00	60,382.49	77,273.00
Miscellaneous Revenue				
100-310-382909 Misc Revenue-Police	47,921.69	33,000.00	34,154.47	43,000.00
100-340-382000 Community Room Rental	575.00	1,500.00	1,110.00	1,500.00
100-340-382015 Cell Tower Leases	34,708.00	35,000.00	19,218.50	35,000.00
100-340-389000 Misc Revenue-Admin	3,693.53	2,500.00	456.97	1,000.00
100-340-389005 Donations-Civic Badge Program	0.00	0.00	0.00	6,500.00
100-340-389010 Misc Revenue Abataements	0.00	0.00	498.07	0.00
100-360-381000 Concessions	808.19	1,500.00	492.29	1,000.00
100-360-381005 Facility Rentals-Fields	8,280.00	12,000.00	2,855.00	8,500.00
100-360-381010 Facility Rentals-Special	4,330.00	1,065.00	0.00	3,000.00
100-360-381015 Facility Rentals-Classes	1,860.00	1,500.00	72.00	1,500.00
100-360-382000 Park Facility Rentals	34,255.75	31,000.00	19,671.00	32,000.00
100-360-387905 Sign Revenue	0.00	500.00	0.00	500.00
100-360-389000 Misc. Revenue-Park	43.90	500.00	615.00	500.00
100-360-389015 Misc. Rev.-Baker's Rock Reimb.	2,800.00	0.00	2,273.00	0.00
100-360-389020 Misc Revenue-Sr Center	11.46	0.00	0.00	0.00
100-370-389000 Misc Revenue-Planning	2,646.70	1,000.00	188.92	1,000.00
100-370-389020 Youth Commission Donations	40.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenue	141,974.22	121,065.00	81,605.22	135,000.00

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AS OF: MAY 31ST, 2019

100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
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Other Financing Sources				
100-310-392100 Sale Of Equipment-Police	100.00	2,000.00	0.00	1,000.00
100-330-392101 Sale Of Equipment-PW	0.00	2,000.00	0.00	1,000.00
100-340-392105 Sale Of Property	225,136.80	0.00	0.00	0.00
100-360-392102 Sale of Equipment	0.00	1,000.00	0.00	1,000.00
100-390-391210 Transfers From Hotel/Motel Tax	3.99	0.00	0.00	0.00
100-390-391225 Transfer from Equity Fund	7,007.01	0.00	0.00	0.00
100-390-391240 Transfer from Tree Bank	34.13	0.00	0.00	0.00
TOTAL Other Financing Sources	232,281.93	5,000.00	0.00	3,000.00
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TOTAL REVENUES	12,804,867.61	13,426,874.00	9,165,561.68	12,643,672.00
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
Police Dept				
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Police Administration				
100-510-3210-511100 Salaries and Wages	476,295.73	495,873.00	455,957.80	506,166.00
100-510-3210-511300 Overtime	778.45	0.00	6,365.29	0.00
100-510-3210-511310 Regular Over 80 Hours	129.34	0.00	0.00	0.00
100-510-3210-512100 Group Insurance	68,788.32	72,537.00	63,854.00	72,000.00
100-510-3210-512200 Social Security	28,489.19	30,744.00	27,204.05	31,382.00
100-510-3210-512300 Medicare	6,791.00	7,190.00	6,559.08	7,339.00
100-510-3210-512400 Retirement Contributions	24,932.71	29,752.00	24,901.76	30,500.00
100-510-3210-512700 Workers' Compensation	22,223.90	10,720.00	18,999.75	11,500.00
100-510-3210-512800 Auto Allowance	10,790.00	10,800.00	9,960.00	10,800.00
100-510-3210-512900 Long Term Disability	2,114.28	1,800.00	2,637.73	2,100.00
100-510-3210-512901 Uniforms	29,602.53	35,000.00	29,705.36	40,000.00
100-510-3210-512902 Employee Medical Expenses	1,992.00	2,000.00	1,775.00	1,000.00
100-510-3210-522200 Repairs & Maintenance	18,684.72	35,000.00	40,340.16	45,000.00
100-510-3210-522205 Building Maintenance	64,447.93	45,000.00	59,258.91	45,000.00
100-510-3210-523200 Communications	52,198.06	70,000.00	67,394.26	70,000.00
100-510-3210-523500 Travel	2,138.26	2,000.00	3,666.52	2,000.00
100-510-3210-523600 Dues & Fees	1,042.00	2,000.00	1,250.00	2,000.00
100-510-3210-523605 Bank Fees	1,126.56	1,000.00	1,334.05	2,000.00
100-510-3210-523700 Education Training	1,445.00	1,500.00	1,400.00	1,500.00
100-510-3210-531100 Supplies-Material	18,706.21	21,000.00	14,810.08	21,000.00
100-510-3210-531230 Utilities	54,553.76	60,000.00	43,840.42	60,000.00
100-510-3210-531270 Gasoline	119,059.48	115,000.00	111,191.21	115,000.00
100-510-3210-542000 Machinery And Equipment	5,849.73	10,000.00	10,246.05	12,000.00
100-510-3210-542400 Computer Expense	16,701.92	15,000.00	26,265.56	25,000.00
100-510-3210-542405 Software Maintenance	79,728.19	62,000.00	62,243.47	65,000.00
100-510-3210-571055 Pawn Shop Ordinance Fees	1,444.75	1,500.00	834.75	1,500.00
TOTAL Police Administration	1,110,054.02	1,137,416.00	1,091,995.26	1,179,787.00
Dispatch				
100-510-3211-511100 Salaries and Wages	372,409.44	377,485.00	369,866.42	403,959.00
100-510-3211-511300 Overtime	9,335.83	8,500.00	6,664.88	8,500.00
100-510-3211-512100 Group Insurance	75,940.02	88,725.00	77,866.86	82,000.00
100-510-3211-512200 Social Security	22,908.60	23,405.00	22,697.09	25,045.00
100-510-3211-512300 Medicare	5,357.57	5,473.00	5,308.11	5,860.00
100-510-3211-512400 Retirement Contribution	16,972.38	22,650.00	18,722.43	24,240.00
100-510-3211-512700 Workers' Compensation	1,214.36	1,500.00	931.89	1,400.00
100-510-3211-512900 Long Term Disability	1,587.81	1,800.00	1,607.74	1,900.00
100-510-3211-521100 Audit-Dispatch	5,000.00	5,000.00	5,000.00	5,000.00
100-510-3211-523200 Communications	31,466.89	35,000.00	16,610.38	35,000.00
100-510-3211-531100 Supplies	2,166.36	1,500.00	1,138.01	2,500.00
100-510-3211-531230 Utilities	128.24	4,000.00	108.77	4,000.00
100-510-3211-542405 Software Maintenance	5,594.96	40,000.00	0.00	40,000.00
100-510-3211-542410 Code Red	12,850.00	12,850.00	0.00	12,850.00
TOTAL Dispatch	562,932.46	627,888.00	526,522.58	652,254.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
Criminal Investigation				
100-510-3221-511100 Salaries and Wages	363,359.73	342,642.00	360,063.10	405,053.00
100-510-3221-511300 Overtime	7,198.98	6,000.00	3,963.11	5,000.00
100-510-3221-511310 Regular Over 80 Hours	170.83	0.00	0.00	0.00
100-510-3221-512100 Group Insurance	76,570.15	70,476.00	65,576.68	74,550.00
100-510-3221-512200 Social Security	22,225.06	21,244.00	22,002.45	25,113.00
100-510-3221-512300 Medicare	5,197.82	4,968.00	5,145.65	5,873.00
100-510-3221-512400 Retirement Contributions	18,023.14	20,559.00	19,028.80	24,303.00
100-510-3221-512700 Workers' Compensation	22,780.10	23,584.00	18,333.95	21,000.00
100-510-3221-512900 Long Term Disability	1,527.18	1,800.00	1,565.36	1,900.00
100-510-3221-523500 Travel	917.29	1,000.00	412.29	1,000.00
100-510-3221-523600 Dues And Fees	392.00	750.00	1,583.00	1,000.00
100-510-3221-523700 Education And Training	1,115.00	2,000.00	2,171.00	2,000.00
100-510-3221-531101 Investigative Expense	893.42	2,500.00	2,687.51	3,000.00
TOTAL Criminal Investigation	520,370.70	497,523.00	502,532.90	569,792.00
Police Patrol				
100-510-3223-511100 Salaries and Wages	1,692,735.90	1,798,663.00	1,587,679.64	1,809,134.00
100-510-3223-511300 Overtime	23,469.00	15,000.00	23,804.62	15,000.00
100-510-3223-511310 Regular Over 80 Hours	1,223.54	0.00	0.00	0.00
100-510-3223-511400 K-9 Care Pay	2,960.00	3,000.00	2,880.00	3,000.00
100-510-3223-511500 POAB	8,840.00	9,500.00	8,280.00	9,500.00
100-510-3223-512100 Group Insurance	292,860.07	299,250.00	304,749.64	345,000.00
100-510-3223-512200 Social Security	103,870.39	111,517.00	97,066.05	112,400.00
100-510-3223-512300 Medicare	24,292.26	26,080.00	22,700.74	26,500.00
100-510-3223-512400 Retirement Contributions	72,226.05	107,920.00	73,544.90	100,000.00
100-510-3223-512700 Workers' Compensation	76,468.46	109,880.00	68,772.08	84,000.00
100-510-3223-512900 Long Term Disability	7,480.75	7,500.00	7,364.46	8,000.00
100-510-3223-523500 Travel	2,791.11	3,500.00	4,032.94	4,000.00
100-510-3223-523600 Dues And Fees	484.00	1,500.00	3,164.00	2,000.00
100-510-3223-523700 Education And Training	2,298.00	4,000.00	360.49	4,000.00
100-510-3223-531100 Firing Range Supplies	12,208.94	14,000.00	12,283.08	15,000.00
TOTAL Police Patrol	2,324,208.47	2,511,310.00	2,216,682.64	2,537,534.00
Records/ Identification				
100-510-3224-511100 Salaries and Wages	92,279.28	97,414.00	90,960.70	102,272.00
100-510-3224-511300 Overtime	1,519.15	1,000.00	1,334.54	1,500.00
100-510-3224-512100 Group Insurance	26,674.64	28,961.00	24,030.64	29,000.00
100-510-3224-512200 Social Security	5,437.72	6,040.00	5,397.61	6,250.00
100-510-3224-512300 Medicare	1,271.73	1,413.00	1,262.30	1,500.00
100-510-3224-512400 Retirement Contributions	4,896.41	5,845.00	4,987.42	6,200.00
100-510-3224-512700 Workers' Compensation	266.95	260.00	228.93	100.00
100-510-3224-512900 Long Term Disability	420.72	360.00	410.34	250.00
TOTAL Records/ Identification	132,766.60	141,293.00	128,612.48	147,072.00

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100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
Bike Patrol				
Public Relations				
100-510-3285-531100 Public Relations	2,594.22	4,000.00	3,537.40	6,000.00
TOTAL Public Relations	2,594.22	4,000.00	3,537.40	6,000.00
TOTAL Police Dept	4,652,926.47	4,919,430.00	4,469,883.26	5,092,439.00
Public Works Dept				
Public Works - Highway				
100-530-4210-511100 Salaries and Wages	250,097.18	269,800.00	246,522.03	239,340.00
100-530-4210-512100 Group Insurance	38,830.49	48,000.00	40,296.76	39,000.00
100-530-4210-512200 Social Security	15,169.45	16,766.00	14,988.19	14,840.00
100-530-4210-512300 Medicare	3,547.60	3,900.00	3,505.24	3,470.00
100-530-4210-512400 Retirement Contributions	12,109.51	12,000.00	10,369.11	14,360.00
100-530-4210-512700 Workers' Compensation	9,060.54	16,000.00	6,757.44	8,000.00
100-530-4210-512900 Long Term Disability	1,048.05	1,200.00	1,069.72	1,100.00
100-530-4210-512901 Uniforms-Maintenance	1,829.22	2,500.00	2,392.87	2,500.00
100-530-4210-522140 Maint. Lawn Care	25,988.25	25,000.00	30,460.13	25,000.00
100-530-4210-522200 Repairs & Maintenance	512.26	1,000.00	472.27	1,000.00
100-530-4210-522201 Trade Services	1,064.00	1,500.00	1,291.00	1,500.00
100-530-4210-522205 Building Maintenance	2,350.00	3,000.00	2,626.00	3,000.00
100-530-4210-522210 Vehicle Repair, Outsource	9,310.45	26,000.00	15,305.27	26,000.00
100-530-4210-522320 Rental Equipment	2,494.33	2,600.00	1,759.84	2,600.00
100-530-4210-523200 Communications	14,839.69	21,000.00	12,399.07	21,000.00
100-530-4210-523300 Advertising	0.00	300.00	100.00	300.00
100-530-4210-523600 Dues & Fees	660.00	675.00	680.00	680.00
100-530-4210-523700 Education & Training	580.00	0.00	150.00	450.00
100-530-4210-523800 Storage Fees	0.00	0.00	0.00	2,700.00
100-530-4210-531100 Supplies & Materials	15,315.02	15,000.00	14,161.34	15,000.00
100-530-4210-531225 Electricity-Street Lights	183,502.28	185,000.00	172,558.37	200,000.00
100-530-4210-531230 Utilities	16,930.53	15,000.00	12,336.33	14,000.00
100-530-4210-531270 Gasoline	14,162.28	15,000.00	13,043.45	16,000.00
100-530-4210-531701 Street Signs	4,353.76	5,000.00	4,282.18	5,000.00
100-530-4210-541200 Site Improvements	23,123.14	23,500.00	20,069.80	24,000.00
100-530-4210-542000 Vehicle & Eqpt Repair	77,854.16	85,000.00	69,147.94	87,000.00
100-530-4210-542100 Machinery	3,035.41	13,000.00	2,962.73	3,000.00
100-530-4210-542300 Furniture & Fixtures	754.99	500.00	325.00	3,000.00
100-530-4210-542400 Computer Expense	1,348.07	2,000.00	0.00	2,000.00
TOTAL Public Works - Highway	729,870.66	810,241.00	700,032.08	775,840.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
Public Works - Paved St				
100-530-4221-511100 Salaries and Wages	139,963.41	167,440.00	138,337.33	186,640.00
100-530-4221-512100 Group Insurance	32,813.63	40,000.00	40,826.01	60,000.00
100-530-4221-512200 Social Security	8,546.15	10,500.00	8,475.31	11,570.00
100-530-4221-512300 Medicare	1,998.65	2,400.00	1,982.15	2,800.00
100-530-4221-512400 Retirement Contributions	4,472.66	6,500.00	4,595.89	11,200.00
100-530-4221-512700 Workers' Compensation	15,929.64	17,000.00	14,414.16	17,000.00
100-530-4221-512900 Long Term Disability	576.96	800.00	553.33	800.00
TOTAL Public Works - Paved St	204,301.10	244,640.00	209,184.18	290,010.00
Maintenance Shop				
100-530-4600-511100 Salaries and Wages	51,299.68	52,400.00	48,331.12	54,000.00
100-530-4600-512100 Group Insurance	199.80	300.00	189.86	300.00
100-530-4600-512200 Social Security	3,164.93	3,200.00	2,966.51	3,500.00
100-530-4600-512300 Medicare	740.15	800.00	693.75	320.00
100-530-4600-512400 Retirement Contributions	2,722.30	3,200.00	2,658.09	3,240.00
100-530-4600-512700 Workers Compensation	1,444.36	1,400.00	1,195.17	1,600.00
100-530-4600-512900 Long Term Disability	236.76	300.00	223.32	280.00
TOTAL Maintenance Shop	59,807.98	61,600.00	56,257.82	63,240.00
TOTAL Public Works Dept	993,979.74	1,116,481.00	965,474.08	1,129,090.00
Administration Dept				
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Governing Body				
100-540-1110-511100 Salaries and Wages	19,999.80	20,000.00	18,666.51	30,000.00
100-540-1110-512200 Social Security	1,240.20	1,240.00	1,157.49	1,860.00
100-540-1110-512300 Medicare	289.80	290.00	270.51	350.00
100-540-1110-512700 Workers' Compensation	76.40	0.00	48.05	0.00
100-540-1110-523500 Travel	8,355.82	7,000.00	0.00	7,000.00
100-540-1110-523600 Dues And Fees	0.00	100.00	0.00	100.00
100-540-1110-523700 Education And Training	6,375.57	10,000.00	7,753.00	6,000.00
100-540-1110-531700 Supplies-Miscellaneous	0.00	0.00	0.00	100.00
TOTAL Governing Body	36,337.59	38,630.00	27,895.56	45,410.00
Clerk of Council				
100-540-1130-511100 Salaries and Wages	65,819.18	69,300.00	63,792.43	72,500.00
100-540-1130-512100 Group Insurance	16,348.20	17,500.00	15,211.56	18,400.00
100-540-1130-512200 Social Security	3,906.67	4,300.00	3,798.63	4,500.00
100-540-1130-512300 Medicare	913.64	1,050.00	888.36	1,150.00
100-540-1130-512400 Retirement Contributions	3,492.28	4,158.00	3,510.63	4,350.00
100-540-1130-512700 Workers' Compensation	186.54	300.00	162.24	300.00
100-540-1130-512900 Long Term Disability	299.16	340.00	290.86	370.00
100-540-1130-523500 Travel	4,035.24	1,500.00	452.80	1,500.00
100-540-1130-523600 Dues And Fees	260.00	260.00	310.00	260.00
100-540-1130-523700 Education And Training	655.00	1,500.00	865.00	1,500.00
TOTAL Clerk of Council	95,915.91	100,208.00	89,282.51	104,830.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
Mayor				
100-540-1310-511100 Salaries and Wages	6,000.00	6,000.00	8,000.00	10,000.00
100-540-1310-512200 Social Security	372.00	370.00	496.00	620.00
100-540-1310-512300 Medicare	87.00	90.00	116.00	145.00
100-540-1310-512700 Workers' Compensation	2.36	20.00	14.41	20.00
100-540-1310-523500 Travel	0.00	800.00	0.00	1,500.00
100-540-1310-523600 Dues And Fees	0.00	100.00	0.00	100.00
100-540-1310-523700 Education And Training	0.00	2,000.00	450.00	1,400.00
100-540-1310-531700 Supplies-Miscellaneous	39.99	100.00	0.00	100.00
TOTAL Mayor	6,501.35	9,480.00	9,076.41	13,885.00
Manager				
100-540-1320-511100 Salaries and Wages	147,162.60	152,000.00	139,384.80	158,000.00
100-540-1320-512100 Group Insurance	13,275.30	14,000.00	12,340.60	15,000.00
100-540-1320-512200 Social Security	8,124.30	9,400.00	7,185.96	9,840.00
100-540-1320-512300 Medicare	2,300.48	2,200.00	2,174.90	2,600.00
100-540-1320-512400 Retirement Contributions	7,784.35	13,000.00	7,666.12	9,480.00
100-540-1320-512700 Workers' Compensation	780.45	750.00	659.68	700.00
100-540-1320-512800 Car Allowance	11,700.00	11,400.00	10,800.00	11,400.00
100-540-1320-512900 Long Term Disability	564.00	600.00	517.00	650.00
100-540-1320-523500 Travel	253.28	2,500.00	330.08	2,500.00
100-540-1320-523600 Dues And Fees	420.00	1,500.00	125.00	1,500.00
100-540-1320-523700 Education And Training	85.00	2,500.00	933.00	2,500.00
TOTAL Manager	192,449.76	209,850.00	182,117.14	214,170.00
Elections				
100-540-1400-523900 Elections-Contract Labor	0.00	0.00	3,329.18	4,000.00
100-540-1400-531100 Supplies	0.00	0.00	4,149.75	8,750.00
TOTAL Elections	0.00	0.00	7,478.93	12,750.00
General Administration				
100-540-1500-511100 Salaries and Wages	103,559.70	115,000.00	90,950.03	100,770.00
100-540-1500-511101 Poll Workers	0.00	0.00	5,818.00	6,000.00
100-540-1500-511300 Overtime	67.79	0.00	0.00	0.00
100-540-1500-512100 Group Insurance	6,199.68	6,600.00	5,778.56	7,000.00
100-540-1500-512200 Social Security	6,422.06	7,500.00	5,995.48	6,400.00
100-540-1500-512300 Medicare	1,502.16	1,400.00	1,402.07	1,600.00
100-540-1500-512400 Retirement Contributions	2,215.15	4,000.00	3,206.39	5,000.00
100-540-1500-512600 Unemployment Insurance	3,706.40	600.00	153.40	600.00
100-540-1500-512700 Workers' Compensation	1,540.05	1,600.00	1,829.28	1,600.00
100-540-1500-512900 Long Term Disability	283.32	300.00	267.66	320.00
100-540-1500-512910 Employee Wellness Program	0.00	5,000.00	824.38	5,000.00
100-540-1500-521001 Old Pension Plan Adm Cost	10,457.00	10,500.00	10,594.00	10,500.00
100-540-1500-521005 Drug & Alcohol Plan	665.00	500.00	910.00	700.00
100-540-1500-521100 Audit	32,255.00	34,000.00	37,720.00	35,000.00
100-540-1500-521101 Legal	209,071.22	180,000.00	134,512.90	180,000.00
100-540-1500-521102 Employee Background Check	0.00	500.00	0.00	250.00
100-540-1500-521103 Property Tax Billing	2,075.14	2,100.00	2,216.52	2,300.00
100-540-1500-522200 Maintenance Contracts	665.28	1,500.00	2,103.63	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-540-1500-522205 Building Maintenance	30,273.73	45,000.00	43,337.59	45,000.00
100-540-1500-522320 Equipment Rental	0.00	1,800.00	0.00	1,800.00
100-540-1500-523005 Employee Recognition	0.00	3,000.00	478.71	3,000.00
100-540-1500-523100 Insurance-P&I	299,642.08	290,000.00	302,430.65	290,000.00
100-540-1500-523200 Communications	29,115.78	40,000.00	27,024.76	40,000.00
100-540-1500-523300 Advertising	1,968.00	1,500.00	1,212.00	1,500.00
100-540-1500-523400 Printing & Binding	7,332.09	5,000.00	4,111.58	4,500.00
100-540-1500-523401 Publications	34,500.00	31,500.00	27,125.00	35,000.00
100-540-1500-523500 Travel	0.00	100.00	0.00	0.00
100-540-1500-523600 Dues And Fees	0.00	100.00	0.00	0.00
100-540-1500-523601 Dues & Fees-Municipal	28,211.40	38,000.00	40,792.71	40,000.00
100-540-1500-523602 Dues & Fees Chamber Event	0.00	1,500.00	0.00	1,500.00
100-540-1500-523605 Bank Card Fees	6,910.43	7,200.00	1,907.22	3,000.00
100-540-1500-523700 Education/Work Retreat	2,354.50	3,000.00	2,357.00	5,000.00
100-540-1500-523850 Event Security	10,526.26	12,000.00	3,180.01	10,000.00
100-540-1500-531100 Supplies And Materials	9,820.63	15,000.00	9,506.07	15,000.00
100-540-1500-531105 Supplies-Safety Grant	0.00	0.00	12,247.97	0.00
100-540-1500-531230 Utilities	81,855.96	78,000.00	77,614.08	80,000.00
100-540-1500-542300 Office Equipment & Furnis	206.70	1,000.00	679.44	1,000.00
100-540-1500-542400 Computer Expense	86,210.63	80,000.00	90,426.73	110,000.00
100-540-1500-542405 Software Maintenance	20,794.96	22,000.00	20,641.73	25,000.00
100-540-1500-551000 Contingency	4,009.35	15,000.00	13,096.37	15,000.00
100-540-1500-551001 Contingency-Mayor & Counc	65.65	0.00	0.00	0.00
TOTAL General Administration	1,034,483.10	1,061,800.00	982,451.92	1,089,340.00
Accounting				
100-540-1512-511100 Salaries and Wages	57,708.35	64,500.00	59,779.52	67,000.00
100-540-1512-512100 Group Insurance	3,036.28	6,000.00	5,566.94	6,500.00
100-540-1512-512200 Social Security	3,567.20	4,000.00	3,688.22	4,200.00
100-540-1512-512300 Medicare	834.24	950.00	862.49	1,000.00
100-540-1512-512400 Retirement Contributions	1,736.64	3,870.00	3,287.37	4,000.00
100-540-1512-512700 Workers' Compensation	136.28	250.00	153.05	100.00
100-540-1512-512900 Long Term Disability	125.16	330.00	252.16	300.00
100-540-1512-523500 Travel	0.00	250.00	0.00	750.00
100-540-1512-523600 Dues And Fees	240.00	250.00	190.00	200.00
100-540-1512-523700 Education And Training	0.00	1,000.00	0.00	500.00
TOTAL Accounting	67,384.15	81,400.00	73,779.75	84,550.00
IT Administrator				
100-540-1517-511100 Salaries & Wages	59,208.49	61,300.00	56,241.75	63,200.00
100-540-1517-512100 Group Insurance	5,999.88	6,600.00	5,581.90	6,800.00
100-540-1517-512200 Socail Security	3,532.36	3,800.00	3,331.51	4,000.00
100-540-1517-512300 Medicare	826.08	900.00	779.11	960.00
100-540-1517-512400 Retirement Contributions	3,142.10	3,680.00	3,092.97	3,800.00
100-540-1517-512700 Workers' Compensation	174.53	250.00	144.33	100.00
100-540-1517-512900 Long Term Disability	274.20	330.00	258.82	330.00
100-540-1517-523500 Travel	0.00	100.00	0.00	100.00
100-540-1517-523700 Education & Training	0.00	250.00	0.00	300.00
TOTAL IT Administrator	73,157.64	77,210.00	69,430.39	79,590.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
Human Resources				
100-540-1540-511100 Salaries and Wages	58,213.45	60,300.00	56,070.00	62,700.00
100-540-1540-512100 Group Insurance	3,283.88	700.00	600.60	700.00
100-540-1540-512200 Social Security	3,606.34	3,740.00	3,473.70	3,900.00
100-540-1540-512300 Medicare	843.50	920.00	812.36	950.00
100-540-1540-512400 Retirement Contributions	3,087.81	3,700.00	3,083.40	3,800.00
100-540-1540-512700 Workers' Compensation	165.77	165.00	143.15	100.00
100-540-1540-512900 Long Term Disability	263.40	220.00	256.62	300.00
100-540-1540-523500 Travel	201.93	500.00	164.00	500.00
100-540-1540-523600 Dues And Fees	259.00	400.00	239.00	400.00
100-540-1540-523700 Education And Training	0.00	500.00	435.00	500.00
TOTAL Human Resources	69,925.08	71,145.00	65,277.83	73,850.00
PIO				
100-540-1570-511100 Salaries & Wages	45,927.22	48,500.00	44,054.24	50,500.00
100-540-1570-512100 Group Insurance	16,338.00	17,100.00	15,209.70	17,700.00
100-540-1570-512200 Social Security	2,529.50	3,740.00	2,428.28	3,040.00
100-540-1570-512300 Medicare	591.56	720.00	567.91	700.00
100-540-1570-512400 Retirement Contributions	2,437.13	2,910.00	2,422.66	3,030.00
100-540-1570-512700 Workers Comp	134.38	160.00	112.52	90.00
100-540-1570-512900 Long Term Disability	211.80	300.00	201.72	220.00
100-540-1570-523200 Communications	8,433.33	4,000.00	1,944.86	5,000.00
100-540-1570-523400 Printing	39.00	3,000.00	0.00	3,000.00
100-540-1570-523500 Travel	0.00	200.00	190.01	500.00
100-540-1570-523600 Dues and Fees	0.00	100.00	0.00	100.00
100-540-1570-523700 Education and Training	300.00	250.00	0.00	250.00
100-540-1570-531100 Supplies	0.00	150.00	109.29	150.00
TOTAL PIO	76,941.92	81,130.00	67,241.19	84,280.00
TOTAL Administration Dept				
	1,653,096.50	1,730,853.00	1,574,031.63	1,802,655.00

Municipal Court

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Judicial-Municipal Court

100-541-2550-511100 Salaries and Wages	162,653.53	174,260.00	161,156.06	199,390.00
100-541-2550-511300 Overtime	0.00	0.00	605.51	0.00
100-541-2550-512100 Group Insuranc	34,263.59	37,500.00	28,459.21	33,000.00
100-541-2550-512200 Social Security	9,640.75	10,800.00	9,596.47	12,400.00
100-541-2550-512300 Medicare	2,254.65	2,530.00	2,244.44	2,900.00
100-541-2550-512400 Retirement Contributions	4,806.73	4,400.00	3,957.75	6,000.00
100-541-2550-512700 Workers' Compensation	490.43	700.00	1,013.05	600.00
100-541-2550-512900 Long Term Disability	425.28	520.00	446.22	500.00
100-541-2550-521103 Court Related Services	11,847.09	7,000.00	11,628.51	7,000.00
100-541-2550-521201 Indigent Defense	6,726.00	10,000.00	8,847.50	10,000.00
100-541-2550-522200 Maintenance	921.00	850.00	834.00	1,000.00
100-541-2550-523300 Advertising	0.00	250.00	25.00	150.00
100-541-2550-523500 Travel	1,555.44	2,500.00	1,345.30	2,500.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-541-2550-523600 Dues And Fees	100.00	700.00	0.00	700.00
100-541-2550-523605 Bank Card Charges	349.66	500.00	19.83	200.00
100-541-2550-523700 Education And Training	575.00	800.00	1,038.57	800.00
100-541-2550-531100 Supplies And Materials	3,877.59	3,500.00	2,791.38	3,500.00
100-541-2550-531400 Books & Periodicals	228.87	300.00	254.14	300.00
100-541-2550-542000 Equipment	0.00	500.00	632.99	600.00
100-541-2550-542400 Computer Expense	2,710.89	3,000.00	1,209.60	1,000.00
100-541-2550-571000 P.O.P.I.D.F.	229,861.47	190,000.00	174,074.55	210,000.00
100-541-2550-571010 Gwinnett County Jail Fund	110,364.04	100,000.00	87,481.87	100,000.00
100-541-2550-571015 Police Officers Annuity B	72,877.53	74,000.00	56,265.14	70,000.00
100-541-2550-571020 County Drug Abuse Treatme	7,562.75	6,000.00	11,102.82	10,000.00
100-541-2550-571025 Local Victim Assistance F	54,825.07	50,000.00	43,439.72	50,000.00
100-541-2550-571030 Ga Crime Victims Dui Fine	620.87	600.00	952.55	1,000.00
100-541-2550-571035 Crime Lab Fees	625.00	1,000.00	950.00	1,000.00
100-541-2550-571040 Brain.Spinal Injury Trust	3,362.17	3,000.00	3,163.61	3,500.00
100-541-2550-571045 Courtware Maintenance Fee	38,337.06	40,000.00	27,038.55	35,000.00
100-541-2550-571050 Joshua's Law Surcharge	14,302.42	14,000.00	11,338.72	14,000.00
TOTAL Judicial-Municipal Court	776,164.88	739,210.00	651,913.06	777,040.00

TOTAL Municipal Court	776,164.88	739,210.00	651,913.06	777,040.00
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Parks & Recreation Dept

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Culture/ Recreation Adm

100-560-6110-511100 Salaries and Wages	94,590.35	96,815.00	89,288.32	100,200.00
100-560-6110-512100 Group Insurance	6,639.60	7,500.00	6,182.50	7,200.00
100-560-6110-512200 Social Security	5,832.12	6,100.00	5,507.48	6,250.00
100-560-6110-512300 Medicare	1,363.99	1,400.00	1,288.01	1,450.00
100-560-6110-512400 Retirement Contributions	5,019.81	5,800.00	4,910.60	6,050.00
100-560-6110-512700 Workers Compensation	1,524.11	1,600.00	1,251.77	1,600.00
100-560-6110-512900 Long Term Disability	437.76	470.00	412.20	470.00
100-560-6110-522200 Repairs & Maintenance	816.19	600.00	451.39	600.00
100-560-6110-522201 Trade Services	5,728.18	4,000.00	3,269.00	4,000.00
100-560-6110-522205 Building maintenance	2,063.35	2,500.00	1,892.90	2,500.00
100-560-6110-523200 Communications	12,347.65	15,000.00	10,476.34	15,000.00
100-560-6110-523300 Advertising	2,209.22	1,000.00	60.00	3,500.00
100-560-6110-523310 Snellville Days	14,756.43	39,500.00	16,599.91	35,000.00
100-560-6110-523500 Travel	467.52	400.00	376.07	400.00
100-560-6110-523600 Dues & Fees	1,024.71	1,000.00	975.00	1,000.00
100-560-6110-523605 Bank Card Charges	1,084.02	500.00	845.88	500.00
100-560-6110-523700 Education & Training	200.00	600.00	396.00	500.00
100-560-6110-531100 General Supplies	10,230.15	11,000.00	8,640.06	11,000.00
100-560-6110-531230 Utilities	128,301.81	120,000.00	118,883.11	120,000.00
100-560-6110-531240 Bottled Gas	60.00	0.00	0.00	0.00
100-560-6110-531270 Gasoline	5,332.22	4,500.00	5,267.29	5,000.00
100-560-6110-531700 Uniforms	634.08	700.00	120.00	700.00
100-560-6110-542400 Computer Expense	0.00	200.00	0.00	12,600.00
TOTAL Culture/ Recreation Adm	300,663.27	321,185.00	277,093.83	335,520.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
Recreation Participants				
100-560-6120-523900 Contract Labor	9,724.00	10,000.00	5,904.00	10,000.00
TOTAL Recreation Participants	9,724.00	10,000.00	5,904.00	10,000.00
Rec Part-Supervisor				
100-560-6121-511100 Salaries and Wages	28,227.05	32,200.00	29,677.38	34,000.00
100-560-6121-511200 Salaries and Wages-Temp E	14,334.42	16,000.00	15,754.46	20,000.00
100-560-6121-512100 Group Insurance	2,413.92	5,000.00	5,566.94	6,500.00
100-560-6121-512200 Social Security	2,635.69	3,000.00	2,816.92	3,400.00
100-560-6121-512300 Medicare	616.46	1,200.00	658.80	1,500.00
100-560-6121-512400 Retirement Contributions	0.00	1,500.00	743.10	1,900.00
100-560-6121-512700 Workers Compensation	950.50	900.00	933.41	900.00
100-560-6121-512900 Long Term Disability	92.02	200.00	133.54	200.00
100-560-6121-523500 Travel	0.00	275.00	104.18	175.00
100-560-6121-523600 Dues And Fees	0.00	50.00	45.00	50.00
100-560-6121-523700 Education And Training	200.00	350.00	200.00	300.00
100-560-6121-531100 General Supplies	0.00	0.00	0.00	2,000.00
TOTAL Rec Part-Supervisor	49,470.06	60,675.00	56,633.73	70,925.00
Contracted Pool Services				
100-560-6124-521000 Contracted Pool Service	56,550.00	54,000.00	44,803.00	54,000.00
TOTAL Contracted Pool Services	56,550.00	54,000.00	44,803.00	54,000.00
Senior Participants				
100-560-6149-511100 Salaries and Wages	93,590.54	92,460.00	91,470.46	96,180.00
100-560-6149-512100 Group Insurance	16,348.20	16,800.00	15,421.86	17,800.00
100-560-6149-512200 Social Security	5,688.10	5,730.00	5,564.46	6,000.00
100-560-6149-512300 Medicare	1,330.35	1,300.00	1,301.49	1,350.00
100-560-6149-512400 Retirement Contributions	2,600.23	3,200.00	2,560.49	3,500.00
100-560-6149-512700 Workers Compensation	1,949.44	1,900.00	1,761.23	1,900.00
100-560-6149-512900 Long Term Disability	228.12	300.00	219.54	300.00
100-560-6149-522200 Repairs And Maintenance	310.98	1,000.00	1,558.01	1,000.00
100-560-6149-522201 Trade Services	0.00	500.00	433.25	500.00
100-560-6149-522205 Building Maintenance	5,558.22	7,000.00	10,235.73	7,000.00
100-560-6149-523200 Communications	5,536.89	10,000.00	3,672.91	10,000.00
100-560-6149-523500 Travel	235.56	100.00	544.26	100.00
100-560-6149-523520 Travel-Day Trips	3,074.69	4,000.00	4,081.76	4,000.00
100-560-6149-523600 Dues And Fees	0.00	60.00	55.00	60.00
100-560-6149-523700 Education And Training	200.00	275.00	335.00	275.00
100-560-6149-523900 Contract Labor	6,645.00	6,000.00	9,629.23	6,000.00
100-560-6149-531100 Supplies & Materials	7,056.67	7,500.00	5,004.50	7,500.00
100-560-6149-531230 Utilities	17,899.12	16,000.00	16,972.61	16,000.00
100-560-6149-531270 Gasoline	353.03	400.00	727.04	400.00
100-560-6149-542400 Computer Expense	0.00	200.00	0.00	200.00
TOTAL Senior Participants	168,605.14	174,725.00	171,548.83	180,065.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
Parks Areas				
100-560-6220-511100 Salaries and Wages	111,516.00	121,860.00	112,118.35	135,000.00
100-560-6220-511300 Overtime	0.00	1,000.00	0.00	1,000.00
100-560-6220-512100 Group Insurance	15,320.23	16,800.00	27,561.12	30,000.00
100-560-6220-512200 Social Security	6,601.56	7,600.00	6,769.48	8,300.00
100-560-6220-512300 Medicare	1,543.83	1,600.00	1,583.32	1,900.00
100-560-6220-512400 Retirement Contributions	3,002.93	7,500.00	4,968.66	8,000.00
100-560-6220-512700 Workers' Compensation	2,590.69	3,000.00	2,295.71	3,400.00
100-560-6220-512900 Long Term Disability	468.43	600.00	496.46	700.00
100-560-6220-522140 Contract Lawn Care	13,019.12	31,000.00	36,449.14	31,000.00
100-560-6220-523500 Travel	29.04	100.00	0.00	100.00
100-560-6220-523600 Dues And Fees	0.00	50.00	55.00	50.00
100-560-6220-523700 Education And Training	770.00	700.00	200.00	800.00
100-560-6220-523900 Contract Labor-Repairs	1,125.00	1,500.00	1,585.00	1,850.00
100-560-6220-531100 Supplies & Materials	34,004.13	28,000.00	15,549.40	28,000.00
100-560-6220-542100 Machinery	4,401.24	4,000.00	7,679.67	4,000.00
TOTAL Parks Areas	194,392.20	225,310.00	217,311.31	254,100.00

TOTAL Parks & Recreation Dept	779,404.67	845,895.00	773,294.70	904,610.00
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Planning & Development

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Planning & Development				
100-570-7400-511100 Salaries & Wages	294,818.29	303,750.00	297,160.89	341,356.00
100-570-7400-511300 Salaries & Wages-Overtime	72.00	0.00	1,743.75	1,000.00
100-570-7400-512100 Group Insurance	50,465.59	55,000.00	46,489.61	56,000.00
100-570-7400-512200 Social Security	17,503.74	18,840.00	17,560.19	21,165.00
100-570-7400-512300 Medicare	4,093.80	4,400.00	4,106.84	4,950.00
100-570-7400-512400 Retirement Contributions	10,246.05	14,500.00	13,492.45	15,500.00
100-570-7400-512700 Workers' Compensation	4,406.68	6,800.00	3,768.96	5,000.00
100-570-7400-512900 Long Term Disability	1,133.43	1,200.00	1,278.06	1,500.00
100-570-7400-521003 Consultant	198,612.47	220,000.00	255,547.55	120,000.00
100-570-7400-522200 Maintenance Contracts	1,548.52	1,500.00	1,692.35	1,800.00
100-570-7400-523200 Communications	7,669.14	8,000.00	5,489.22	8,000.00
100-570-7400-523300 Advertising	2,153.75	2,000.00	3,049.90	2,000.00
100-570-7400-523500 Travel	186.28	400.00	361.07	600.00
100-570-7400-523600 Dues And Fees	317.02	500.00	355.06	500.00
100-570-7400-523605 Bank Card Charges	2,632.40	1,800.00	2,643.24	2,000.00
100-570-7400-523700 Education & Training	250.00	1,000.00	1,595.00	1,200.00
100-570-7400-531100 Supplies & Materials	4,289.71	4,500.00	3,965.03	4,500.00
100-570-7400-531270 Gas & Oil	853.19	900.00	850.14	1,100.00
100-570-7400-531400 Books & Periodicals	0.00	100.00	0.00	100.00
100-570-7400-542300 Office Equip. & Furnishin	300.00	300.00	0.00	300.00
100-570-7400-542400 Computer Expense	6,146.00	5,000.00	7,759.88	5,100.00
TOTAL Planning & Development	607,698.06	650,490.00	668,909.19	593,671.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
Economic Development				
100-570-7500-511100 Salaries and Wages	76,378.48	77,500.00	71,723.13	80,600.00
100-570-7500-512100 Group Insurance	16,348.20	17,000.00	15,211.56	17,700.00
100-570-7500-512200 Social Security	4,635.86	4,805.00	4,321.36	5,000.00
100-570-7500-512300 Medicare	1,084.22	1,000.00	1,010.65	1,200.00
100-570-7500-512400 Retirement Contributions	3,995.31	4,450.00	3,944.34	4,800.00
100-570-7500-512700 Workers' Compensation	220.86	210.00	183.83	200.00
100-570-7500-512900 Long Term Disability	347.64	340.00	329.64	380.00
100-570-7500-523200 Communications	1,970.74	3,000.00	3,098.60	2,500.00
100-570-7500-523300 Advertising	0.00	150.00	0.00	100.00
100-570-7500-523500 Travel	97.26	1,000.00	15.00	500.00
100-570-7500-523600 Dues And Fees	875.00	1,500.00	939.00	1,000.00
100-570-7500-523651 Partnership Gwinnett	11,000.00	11,000.00	11,000.00	11,000.00
100-570-7500-523655 Town Center Business Init	2,881.73	5,000.00	1,134.78	8,000.00
100-570-7500-523656 Communication Strategy	7,130.00	6,000.00	75.00	1,000.00
100-570-7500-523661 Excise Tax Transfer	71,968.77	70,000.00	90,739.69	75,000.00
100-570-7500-523700 Education And Training	2,890.00	750.00	1,544.98	750.00
100-570-7500-523910 Economic & Dev Activities	1,282.21	2,500.00	1,798.37	2,500.00
100-570-7500-531100 Supplies & Materials	1,924.46	2,500.00	1,268.39	1,500.00
100-570-7500-531400 Books & Periodicals	84.80	200.00	0.00	200.00
TOTAL Economic Development	205,115.54	208,905.00	208,338.32	213,930.00
Youth Commission				
100-570-7510-511100 Salaries and Wages	3,230.00	11,700.00	4,265.00	11,700.00
100-570-7510-512200 Social Security	200.26	725.00	264.43	725.00
100-570-7510-512300 Medicare	46.91	160.00	61.89	160.00
100-570-7510-512700 Workers' Compensation	5.85	0.00	10.75	0.00
100-570-7510-523900 Contract Labor	0.00	0.00	1,000.00	0.00
100-570-7510-531100 Supplies & Materials	4,582.46	5,000.00	2,564.75	4,000.00
TOTAL Youth Commission	8,065.48	17,585.00	8,166.82	16,585.00
TOTAL Planning & Development				
TOTAL Planning & Development	820,879.08	876,980.00	885,414.33	824,186.00
Capital Improvements				
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Capital Improvements				
100-578-7800-542003 Cap Improv-Police-Video C	0.00	5,500.00	0.00	0.00
100-578-7800-542004 Cap Improv-Police-Traffic	0.00	6,530.00	6,916.00	0.00
100-578-7800-542005 Cap Impr-Police-Bldg Repa	0.00	5,500.00	0.00	0.00
100-578-7800-542007 Cap Impr-Police-Tasers	0.00	0.00	0.00	16,600.00
100-578-7800-542008 Cap Impr-Police-Fingerpri	0.00	0.00	0.00	15,847.00
100-578-7800-542009 Cap Impr-Police-Laser Rep	0.00	4,000.00	3,905.00	4,000.00
100-578-7800-542011 Cap Impr-PW-Resurfacing	182,500.00	196,000.00	195,999.56	0.00
100-578-7800-542013 Cap Impr-PW-Christmas Dec	17,016.59	10,000.00	9,259.00	10,000.00
100-578-7800-542016 Cap Impr-PW-Recycling	0.00	4,500.00	4,213.90	0.00
100-578-7800-542017 Cap Impr-PW-Mower	0.00	0.00	6,543.25	0.00
100-578-7800-542020 Cap Impr-Admin-IT	0.00	20,000.00	3,750.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

100-General Fund

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-578-7800-542021 Cap Impr-Admin-Bldg Repai	0.00	30,000.00	0.00	30,000.00
100-578-7800-542022 Cap Impr-Admin-Prop Acqui	0.00	1,300,850.00	0.00	250,000.00
100-578-7800-542407 Cap Impr-Park-Equipment	0.00	17,000.00	15,733.95	12,600.00
100-578-7800-542445 Land Acquisition	514,150.47	0.00	0.00	0.00
TOTAL Capital Improvements	713,667.06	1,599,880.00	246,320.66	339,047.00

TOTAL Capital Improvements	713,667.06	1,599,880.00	246,320.66	339,047.00
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Debt Service

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Debt Service

100-580-8000-581200 Lease Principal-FY17 Equi	0.00	69,792.00	59,412.79	54,311.00
100-580-8000-581205 Lease Principal-FY18 Equi	0.00	85,706.00	85,705.21	87,479.00
100-580-8000-581210 Lease Principal-F19 Equip	0.00	0.00	0.00	75,939.00
100-580-8000-581220 Lease Principal-Wisteria	0.00	53,500.00	53,500.00	0.00
100-580-8000-581225 Lease Pr Balloon Pmt-Wist	0.00	0.00	0.00	428,000.00
100-580-8000-581235 Lease Principal PD Veh &	70,127.39	0.00	5,887.85	0.00
100-580-8000-581250 Lease Principal - 911 Con	124,634.30	261,000.00	254,453.40	0.00
100-580-8000-582200 Lease Interest-FY17 nEqui	0.00	3,220.00	1,790.11	447.00
100-580-8000-582205 Lease Interest-FY18 Equip	0.00	5,434.00	6,124.98	3,660.00
100-580-8000-582210 Lease Interest-FY19 Equip	0.00	0.00	500.00	7,550.00
100-580-8000-582220 Lease Interest-Wisteria P	68,521.73	12,950.00	13,432.41	6,045.00
100-580-8000-582235 Lease Interest PD Veh & E	3,169.32	0.00	232.44	0.00
100-580-8000-582250 Lease Interest - 911 Cons	7,940.07	5,348.00	12,176.98	0.00
TOTAL Debt Service	274,392.81	496,950.00	493,216.17	663,431.00

TOTAL Debt Service	274,392.81	496,950.00	493,216.17	663,431.00
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Transfers

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Transfers

100-590-9000-611000 Transfers To Sanitation F	638,655.02	720,000.00	483,568.51	730,000.00
100-590-9000-611300 Transfer to Stormwater Ut	7,713.37	0.00	(1,874.92)	0.00
100-590-9000-611900 Transfers To LCI Grant F(	113.22)	0.00	0.00	0.00
100-590-9000-612000 Transfers to URA Fund	742,009.74	381,195.00	377,912.10	381,174.00
100-590-9000-612100 Transfer to 2014 Splost	581.26	0.00	0.00	0.00
100-590-9000-617000 Transfers to Conf Asset (	3.17)	0.00	0.00	0.00
TOTAL Transfers	1,388,843.00	1,101,195.00	859,605.69	1,111,174.00

TOTAL Transfers	1,388,843.00	1,101,195.00	859,605.69	1,111,174.00
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TOTAL EXPENDITURES	12,053,354.21	13,426,874.00	10,919,153.58	12,643,672.00
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REVENUES OVER/(UNDER) EXPENDITURES	751,513.40	0.00	(1,753,591.90)	0.00
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

210-Confiscated Assets

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
REVENUE SUMMARY					
	Prior Year Surplus	0.00	0.00	0.00	24,500.00
	Fines & Forfeitures	84,785.84	67,000.00	21,574.80	60,000.00
	Investment Income	770.92	500.00	938.36	500.00
	Other Financing Sources	(3.17)	0.00	0.00	0.00
	TOTAL REVENUES	85,553.59	67,500.00	22,513.16	85,000.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	Confiscated Assets	78,652.53	67,500.00	17,273.10	85,000.00
	TOTAL EXPENDITURES	78,652.53	67,500.00	17,273.10	85,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	6,901.06	0.00	5,240.06	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

210-Confiscated Assets

	2017-2018	2018-2019	2018-2019	2019-2020
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
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Prior Year Surplus				
210-310-134150 Prior Year Surplus	0.00	0.00	0.00	24,500.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	24,500.00
Intergovernmental Rev				
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Fines & Forfeitures				
210-310-351320 Confiscations-Drug Task Force	64,174.84	35,000.00	21,574.80	35,000.00
210-310-351325 Confiscations-DEA	20,611.00	32,000.00	0.00	25,000.00
TOTAL Fines & Forfeitures	84,785.84	67,000.00	21,574.80	60,000.00
Investment Income				
210-310-361000 Interest	770.92	500.00	938.36	500.00
TOTAL Investment Income	770.92	500.00	938.36	500.00
Other Financing Sources				
210-390-391400 Transfers From General Fund (3.17)	0.00	0.00	0.00
TOTAL Other Financing Sources	(3.17)	0.00	0.00	0.00
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TOTAL REVENUES	85,553.59	67,500.00	22,513.16	85,000.00
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210-Confiscated Assets

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
Confiscated Assets				
=====				
STATE-CONFISCATED ASSETS				
210-510-3210-522455 Capital Expenditures	0.00	2,000.00	0.00	20,000.00
210-510-3210-523500 Travel	4,509.17	2,000.00	350.00	5,000.00
210-510-3210-523700 Training	520.00	1,500.00	505.00	5,000.00
210-510-3210-542000 Machinery & Equipment	26,780.62	5,000.00	9,191.68	5,000.00
210-510-3210-542008 Capital Expenditures	28,180.20	15,000.00	0.00	20,000.00
210-510-3210-542500 Supplies & Equipment	1,382.28	10,000.00	1,184.70	0.00
TOTAL STATE-CONFISCATED ASSETS	61,372.27	35,500.00	11,231.38	55,000.00
DEA-CONFISCATED ASSETS				
210-510-3220-522455 Capital Expenditures-DEA	0.00	0.00	0.00	20,000.00
210-510-3220-523500 Travel-DEA	0.00	0.00	0.00	5,000.00
210-510-3220-523700 Training-DEA	1,300.00	0.00	1,026.72	5,000.00
210-510-3220-531100 Supplies & Materials-DEA	925.67	0.00	0.00	0.00
210-510-3220-542000 Machinery & Equipment-DEA	11,117.20	32,000.00	5,015.00	0.00
TOTAL DEA-CONFISCATED ASSETS	13,342.87	32,000.00	6,041.72	30,000.00
CONFISCATED ASSETS				
210-510-3230-542400 Software	3,937.39	0.00	0.00	0.00
TOTAL CONFISCATED ASSETS	3,937.39	0.00	0.00	0.00
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TOTAL Confiscated Assets	78,652.53	67,500.00	17,273.10	85,000.00
Capital Improvements				
=====				
Capital Improvements	_____	_____	_____	_____
Transfers				
=====				
Transfers	_____	_____	_____	_____
=====				
TOTAL EXPENDITURES	78,652.53	67,500.00	17,273.10	85,000.00
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REVENUES OVER/ (UNDER) EXPENDITURES	6,901.06	0.00	5,240.06	0.00
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

220-LCI Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
REVENUE SUMMARY					
	Investment Income	8,741.07	0.00	7,781.54	10,000.00
	Other Financing Sources	(113.22)	0.00	0.00	0.00
	TOTAL REVENUES	8,627.85	0.00	7,781.54	10,000.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	Livable Communities	(44,896.44)	0.00	10.00	10,000.00
	TOTAL EXPENDITURES	(44,896.44)	0.00	10.00	10,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	53,524.29	0.00	7,771.54	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

220-LCI Fund

REVENUES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
Prior Year Surplus	_____	_____	_____	_____
Intergovernmental Rev	_____	_____	_____	_____
Investment Income				
220-370-361000 Interest	8,741.07	0.00	7,781.54	10,000.00
TOTAL Investment Income	8,741.07	0.00	7,781.54	10,000.00
Other Financing Sources				
220-390-391900 Transfers From General Fund (	113.22)	0.00	0.00	0.00
TOTAL Other Financing Sources	(113.22)	0.00	0.00	0.00
TOTAL REVENUES	8,627.85	0.00	7,781.54	10,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

220-LCI Fund

EXPENDITURES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
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Livable Communities				
=====				
Expenditures				
220-570-7323-531100 Supplies And Materials	103.56	0.00	10.00	10,000.00
220-570-7323-541100 Land Acquisition	(45,000.00)	0.00	0.00	0.00
TOTAL Expenditures	(44,896.44)	0.00	10.00	10,000.00
<hr/>				
TOTAL Livable Communities	(44,896.44)	0.00	10.00	10,000.00
Transfers				
=====				
Transfers	_____	_____	_____	_____
<hr/>				
TOTAL EXPENDITURES	(44,896.44)	0.00	10.00	10,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	53,524.29	0.00	7,771.54	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

270-Urban Redevelopment Auth

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
REVENUE SUMMARY					
	Investment Income	131.04 (	100.00)	117.47	0.00
	Miscellaneous Revenue	0.00	0.00	0.00	6,500.00
	Other Financing Sources	16,786.24 (	381,195.00)	377,912.10	381,174.00
	TOTAL REVENUES	16,917.28 (	381,295.00)	378,029.57	387,674.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	Urban Redevelopment	1,168.58	100.00	131.00	6,500.00
	Debt Service	16,786.50	381,195.00	377,912.10	381,174.00
	TOTAL EXPENDITURES	17,955.08	381,295.00	378,043.10	387,674.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,037.80)	(762,590.00)	(13.53)	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

270-Urban Redevelopment Auth

	2017-2018	2018-2019	2018-2019	2019-2020
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<hr/>				
Investment Income				
270-375-361000 Interest	131.04 (	100.00)	117.47	0.00
TOTAL Investment Income	131.04 (	100.00)	117.47	0.00
Miscellaneous Revenue				
270-375-389000 Miscellaneous Revenue	0.00	0.00	0.00	6,500.00
TOTAL Miscellaneous Revenue	0.00	0.00	0.00	6,500.00
Other Financing Sources				
270-390-391100 Transfers from General Fund	16,786.24 (	381,195.00)	377,912.10	381,174.00
TOTAL Other Financing Sources	16,786.24 (	381,195.00)	377,912.10	381,174.00
<hr/>				
TOTAL REVENUES	16,917.28 (	381,295.00)	378,029.57	387,674.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

270-Urban Redevelopment Auth

EXPENDITURES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
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Urban Redevelopment

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Administration				
270-575-7321-521003 Consultant	0.00	0.00	0.00	6,500.00
270-575-7321-523700 Education & Training	600.00	0.00	0.00	0.00
270-575-7321-531100 Supplies and Materials	568.58	100.00	131.00	0.00
TOTAL Administration	1,168.58	100.00	131.00	6,500.00

Other Urban Red. Exp.	_____	_____	_____	_____
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TOTAL Urban Redevelopment	1,168.58	100.00	131.00	6,500.00
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Debt Service

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Urban Redevelopment Auth

270-580-8000-582100 Rev Bonds Principal	0.00	353,000.00	347,000.00	364,000.00
270-580-8000-582200 Rev Bonds Interest	16,786.50	28,195.00	30,912.10	17,174.00
TOTAL Urban Redevelopment Auth	16,786.50	381,195.00	377,912.10	381,174.00

TOTAL Debt Service	16,786.50	381,195.00	377,912.10	381,174.00
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Transfers

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TOTAL EXPENDITURES	17,955.08	381,295.00	378,043.10	387,674.00
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REVENUES OVER/(UNDER) EXPENDITURES	(1,037.80)	(762,590.00)	(13.53)	0.00
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

275-Hotel / Motel Tax

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
REVENUE SUMMARY					
	Taxes	172,234.66	256,360.00	135,789.00	(380,000.00)
	Investment Income	457.13	500.00	408.19	(1,000.00)
	TOTAL REVENUES	172,691.79	256,860.00	136,197.19	(381,000.00)
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	Hotel / Motel Tax	172,338.22	256,860.00	167,187.36	(381,000.00)
	Transfers	3.99	0.00	0.00	0.00
	TOTAL EXPENDITURES	172,342.21	256,860.00	167,187.36	(381,000.00)
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	349.58	0.00	(30,990.17)	0.00

275-Hotel / Motel Tax

REVENUES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
<hr/>				
Prior Year Surplus	_____	_____	_____	_____
Taxes				
275-370-314100 Hotel/Motel Tax	172,234.66	256,360.00	135,789.00	(380,000.00)
TOTAL Taxes	172,234.66	256,360.00	135,789.00	(380,000.00)
Investment Income				
275-370-361000 Interest	457.13	500.00	408.19	(1,000.00)
TOTAL Investment Income	457.13	500.00	408.19	(1,000.00)
Other Financing Sources				
<hr/>				
TOTAL REVENUES	172,691.79	256,860.00	136,197.19	(381,000.00)
	=====	=====	=====	=====

275-Hotel / Motel Tax

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<hr/>				
Hotel / Motel Tax				
=====				
Expenditures				
275-570-7520-521220 City of Snellville	0.00	96,860.00	0.00 (	38,100.00)
275-570-7520-523310 Explore Gwinnett	0.00	0.00	14,760.48 (	89,639.00)
275-570-7520-531100 Supplies And Materials	103.56	0.00	0.00	0.00
275-570-7520-572000 STAT Contract	172,234.66	160,000.00	152,426.88 (	253,261.00)
TOTAL Expenditures	172,338.22	256,860.00	167,187.36 (	381,000.00)
<hr/>				
TOTAL Hotel / Motel Tax	172,338.22	256,860.00	167,187.36 (	381,000.00)
Transfers				
=====				
Transfers				
275-590-9000-611000 Transfers to General Fund	3.99	0.00	0.00	0.00
TOTAL Transfers	3.99	0.00	0.00	0.00
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TOTAL Transfers	3.99	0.00	0.00	0.00
TOTAL EXPENDITURES	172,342.21	256,860.00	167,187.36 (381,000.00)
=====				
REVENUES OVER/(UNDER) EXPENDITURES	349.58	0.00 (	30,990.17)	0.00
=====				

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

290-Tree Bank Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
REVENUE SUMMARY					
	Prior Year Surplus	0.00	40,000.00	0.00	20,000.00
	Charges for Services	15,410.00	5,000.00	0.00	20,000.00
	Investment Income	2,649.17	2,000.00	2,354.56	3,000.00
	TOTAL REVENUES	18,059.17	47,000.00	2,354.56	43,000.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	Tree Bank	103.56	47,000.00	4,910.00	43,000.00
	Transfers	34.13	0.00	0.00	0.00
	TOTAL EXPENDITURES	137.69	47,000.00	4,910.00	43,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	17,921.48	0.00	(2,555.44)	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

290-Tree Bank Fund

	2017-2018	2018-2019	2018-2019	2019-2020
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<hr/>				
Prior Year Surplus				
290-370-134150 Prior Year Surplus	0.00	40,000.00	0.00	20,000.00
TOTAL Prior Year Surplus	0.00	40,000.00	0.00	20,000.00
Charges for Services				
290-370-343902 Tree Bank	15,410.00	5,000.00	0.00	20,000.00
TOTAL Charges for Services	15,410.00	5,000.00	0.00	20,000.00
Investment Income				
290-370-361000 Interest	2,649.17	2,000.00	2,354.56	3,000.00
TOTAL Investment Income	2,649.17	2,000.00	2,354.56	3,000.00
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TOTAL REVENUES	18,059.17	47,000.00	2,354.56	43,000.00
	=====	=====	=====	=====

290-Tree Bank Fund

EXPENDITURES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
<hr/>				
Tree Bank =====				
Expenditures				
290-570-7400-522145 Tree Bank Expenditures	0.00	40,000.00	4,900.00	23,000.00
290-570-7400-531100 Supplies And Materials	103.56	7,000.00	10.00	20,000.00
TOTAL Expenditures	103.56	47,000.00	4,910.00	43,000.00
<hr/>				
TOTAL Tree Bank	103.56	47,000.00	4,910.00	43,000.00
Transfers =====				
Transfers				
290-590-9000-611920 Transfer to Gen Fund	34.13	0.00	0.00	0.00
TOTAL Transfers	34.13	0.00	0.00	0.00
<hr/>				
TOTAL Transfers	34.13	0.00	0.00	0.00
TOTAL EXPENDITURES	137.69	47,000.00	4,910.00	43,000.00
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	17,921.48	0.00	(2,555.44)	0.00
<hr/>				

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

327-2014 SPLOST Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
REVENUE SUMMARY					
	Taxes	447,067.11	0.00	219,622.05	219,622.00
	Investment Income	20,101.59	5,000.00	22,498.66	20,000.00
	Other Financing Sources	581.26	0.00	0.00	0.00
	TOTAL REVENUES	467,749.96	5,000.00	242,120.71	239,622.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	2014 SPLOST	1,066,638.17	1,700,000.00	455,716.54	1,961,420.00
	Transfers	42.75	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,066,680.92	1,700,000.00	455,716.54	1,961,420.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(598,930.96)	(1,695,000.00)	(213,595.83)	(1,721,798.00)

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

327-2014 SPLOST Fund

	2017-2018	2018-2019	2018-2019	2019-2020
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
Taxes				
327-340-313200 2014 SPLOST	408.40	0.00	0.00	0.00
327-340-313210 2014 SPLOST Sidewalk Reimburse	446,658.71	0.00	0.00	0.00
327-340-313215 LMIG Grant	0.00	0.00	219,622.05	219,622.00
TOTAL Taxes	447,067.11	0.00	219,622.05	219,622.00
Investment Income				
327-340-36100 Interest	7,900.15	0.00	22,498.66	20,000.00
327-340-361000 Interest	12,201.44	5,000.00	0.00	0.00
TOTAL Investment Income	20,101.59	5,000.00	22,498.66	20,000.00
Other Financing Sources				
327-390-391200 Transfers from Gen Fund	581.26	0.00	0.00	0.00
TOTAL Other Financing Sources	581.26	0.00	0.00	0.00
TOTAL REVENUES	467,749.96	5,000.00	242,120.71	239,622.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

327-2014 SPLOST Fund

EXPENDITURES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
2014 SPLOST				
=====				
Expenditures				
327-540-1500-541215 Town Green (E & W)	2,491.00	0.00	0.00	0.00
327-540-1500-541230 Oak Road Park	12,192.48	0.00	0.00	0.00
327-540-1500-541235 Park Facility Needs	56,976.63	50,000.00	20,987.00	51,500.00
327-540-1500-541240 Town Center Prep	10,801.13	0.00	0.00	0.00
327-540-1500-541350 Public Safety	112,207.79	0.00	0.00	0.00
327-540-1500-541410 Transportation	247,836.98	0.00	1,500.00	0.00
327-540-1500-541425 Regional Detention (T.C.)	10,620.00	250,000.00	8,550.00	241,450.00
327-540-1500-541430 Resurfacing	416,446.07	400,000.00	399,484.87	596,000.00
327-540-1500-541435 Sidewalks	105,563.17	0.00	0.00	0.00
327-540-1500-541440 78/124	0.00	950,000.00	8,358.67	937,470.00
327-540-1500-541510 City IT	76,114.92	0.00	0.00	35,000.00
327-540-1500-541520 City Hall HVAC	15,388.00	50,000.00	16,836.00	100,000.00
TOTAL Expenditures	1,066,638.17	1,700,000.00	455,716.54	1,961,420.00
=====				
TOTAL 2014 SPLOST	1,066,638.17	1,700,000.00	455,716.54	1,961,420.00
Transfers				
=====				
Transfers				
327-590-9000-611920 Transfer to Gen Fund	42.75	0.00	0.00	0.00
TOTAL Transfers	42.75	0.00	0.00	0.00
=====				
TOTAL Transfers	42.75	0.00	0.00	0.00
=====				
TOTAL EXPENDITURES	1,066,680.92	1,700,000.00	455,716.54	1,961,420.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(598,930.96)	(1,695,000.00)	(213,595.83)	(1,721,798.00)
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

329-2017 SPLOST

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
REVENUE SUMMARY					
	Taxes	3,001,591.06	2,880,000.00	1,859,043.57	3,120,000.00
	Investment Income	17,101.87	20,000.00	20,962.33	30,000.00
	TOTAL REVENUES	3,018,692.93	2,900,000.00	1,880,005.90	3,150,000.00
EXPENDITURE SUMMARY					
	Parking	0.00	1,025,000.00	10,000.00	1,025,000.00
	Transportation	18,347.00	2,113,301.00	2,535,494.06	1,800,000.00
	Administration	8.00	20,000.00	104,274.45	40,000.00
	Recreation	33,975.00	979,000.00	61,800.00	1,684,000.00
	TOTAL EXPENDITURES	52,330.00	4,137,301.00	2,711,568.51	4,549,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	2,966,362.93	(1,237,301.00)	(831,562.61)	(1,399,000.00)

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

329-2017 SPLOST

	2017-2018	2018-2019	2018-2019	2019-2020
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
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Taxes				
329-340-313200 2017 SPLOST Revenue	0.00	2,880,000.00	1,859,043.57	3,120,000.00
329-340-313205 Revenue Transportation	1,422,754.18	0.00	0.00	0.00
329-340-313210 Parking Facilities	1,059,561.63	0.00	0.00	0.00
329-340-313215 Revenue Parks	498,264.11	0.00	0.00	0.00
329-340-313220 Revenue Administration	21,011.14	0.00	0.00	0.00
TOTAL Taxes	3,001,591.06	2,880,000.00	1,859,043.57	3,120,000.00
Investment Income				
329-340-361000 Interest	17,101.87	20,000.00	20,962.33	30,000.00
TOTAL Investment Income	17,101.87	20,000.00	20,962.33	30,000.00
<hr/>				
TOTAL REVENUES	3,018,692.93	2,900,000.00	1,880,005.90	3,150,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

329-2017 SPLOST

EXPENDITURES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
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Public Safety
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Public Safety	_____	_____	_____	_____
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Parking
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Parking				
329-520-1565-541350 Parking Facilities	0.00	1,025,000.00	10,000.00	1,025,000.00
TOTAL Parking	0.00	1,025,000.00	10,000.00	1,025,000.00

TOTAL Parking	0.00	1,025,000.00	10,000.00	1,025,000.00
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Transportation
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Transportation				
329-530-4100-541410 T.C. Roads/Utilities	0.00	1,500,000.00	2,342,992.58	1,000,000.00
329-530-4100-541420 Resurfacing	0.00	100,000.00	4,128.00	100,000.00
329-530-4100-541425 Joint County/Library	0.00	513,301.00	188,373.48	500,000.00
329-530-4100-541435 Town Center Development	18,347.00	0.00	0.00	200,000.00
TOTAL Transportation	18,347.00	2,113,301.00	2,535,494.06	1,800,000.00

TOTAL Transportation	18,347.00	2,113,301.00	2,535,494.06	1,800,000.00
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Administration
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Administration				
329-540-1500-523605 Bank Fees	8.00	0.00	0.00	0.00
329-540-1500-541415 City Facilities	0.00	20,000.00	104,274.45	40,000.00
TOTAL Administration	8.00	20,000.00	104,274.45	40,000.00

TOTAL Administration	8.00	20,000.00	104,274.45	40,000.00
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Recreation
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

329-2017 SPLOST

EXPENDITURES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
<hr/>				
Recreation				
329-560-6100-541210 Town Green	0.00	0.00	0.00	5,000.00
329-560-6100-541215 Joint County-Trail/Parks	33,975.00	400,000.00	61,800.00	1,100,000.00
329-560-6100-541220 Capital Building	0.00	579,000.00	0.00	579,000.00
TOTAL Recreation	33,975.00	979,000.00	61,800.00	1,684,000.00
<hr/>				
TOTAL Recreation	33,975.00	979,000.00	61,800.00	1,684,000.00
Debt Service				
=====				
Debt Service	_____	_____	_____	_____
<hr/>				
TOTAL EXPENDITURES	52,330.00	4,137,301.00	2,711,568.51	4,549,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,966,362.93	(1,237,301.00)	(831,562.61)	(1,399,000.00)
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

540-Sanitation & Recycling

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
REVENUE SUMMARY					
	Charges for Services	1,660,855.48	1,672,050.00	1,534,709.41	1,709,304.00
	Investment Income	2,017.94	1,020.00	1,213.04	2,000.00
	Miscellaneous Revenue	31,658.80	32,000.00	19,424.00	26,000.00
	Other Financing Sources	638,655.02	720,000.00	483,100.51	730,000.00
	TOTAL REVENUES	2,333,187.24	2,425,070.00	2,038,446.96	2,467,304.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	Sanitation Dept	2,154,718.01	2,215,510.00	1,873,709.50	2,248,494.00
	Recycling Dept	199,442.91	209,560.00	168,829.43	215,110.00
	Capital Improvements	0.00	0.00	0.00	3,700.00
	TOTAL EXPENDITURES	2,354,160.92	2,425,070.00	2,042,538.93	2,467,304.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(20,973.68)	0.00	(4,091.97)	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

540-Sanitation & Recycling

	2017-2018	2018-2019	2018-2019	2019-2020
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<hr/>				
Intergovernmental Rev				
Charges for Services				
540-350-344110 Residential Income	5,337.29	4,700.00	2,472.02	4,000.00
540-350-344111 Commercial Income	1,505,068.04	1,520,000.00	1,423,220.42	1,580,154.00
540-350-344191 Postage	1,624.90	1,600.00	1,272.41	1,600.00
540-350-344193 Commercial Penalty	16,224.24	18,000.00	16,928.80	20,000.00
540-350-344196 Miscellaneous Revenue/Unclassi	2.03	0.00	64.82	(1,000.00)
540-350-349300 Return Check Service Charge	77.50	100.00	227.50	200.00
540-351-344131 Aluminum Scrap	7,086.07	5,500.00	2,750.59	4,000.00
540-351-344132 Aluminum - Cans	1,269.00	2,500.00	2,449.40	3,000.00
540-351-344133 Newspapers	2,679.75	3,000.00	1,159.40	0.00
540-351-344134 Off/Comp Paper-Ph Books-Mag	5,432.77	6,000.00	0.00	0.00
540-351-344135 Cardboard	39,354.45	38,000.00	25,701.25	30,000.00
540-351-344136 Batteries	210.00	150.00	2,031.10	150.00
540-351-344137 Carpet Pad	319.00	500.00	0.00	0.00
540-351-344138 Metals	22,359.00	20,000.00	20,032.30	20,000.00
540-351-344139 Glass	1,129.85	1,000.00	2,505.25	2,500.00
540-351-344140 Plastics	2,205.19	1,000.00	589.90	700.00
540-351-344141 Electronics	2,546.00	2,500.00	1,500.00	1,500.00
540-351-344142 Co-Mingle Curb Rebate	31,487.40	32,000.00	21,929.25	30,000.00
540-351-344160 Appliances	6,041.00	6,000.00	4,725.00	4,500.00
540-351-344161 Misc Revenue	5,942.00	6,000.00	2,820.00	5,000.00
540-351-344165 Yard Debris	4,460.00	3,500.00	2,330.00	3,000.00
TOTAL Charges for Services	1,660,855.48	1,672,050.00	1,534,709.41	1,709,304.00
Investment Income				
540-350-361000 Interest Received	2,017.94	1,020.00	1,213.04	2,000.00
TOTAL Investment Income	2,017.94	1,020.00	1,213.04	2,000.00
Miscellaneous Revenue				
540-351-382001 Rents Received-American Kidney	31,658.80	32,000.00	19,424.00	26,000.00
TOTAL Miscellaneous Revenue	31,658.80	32,000.00	19,424.00	26,000.00
Other Financing Sources				
540-390-391200 Transfers From Genrerall Fund	638,655.02	720,000.00	483,100.51	730,000.00
TOTAL Other Financing Sources	638,655.02	720,000.00	483,100.51	730,000.00
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TOTAL REVENUES	2,333,187.24	2,425,070.00	2,038,446.96	2,467,304.00
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

540-Sanitation & Recycling

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
Sanitation Dept				
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Recycling-Administration				
540-550-4510-511100 Salaries and Wages	29,916.08	31,200.00	30,193.60	30,280.00
540-550-4510-512100 Group Insurance	16,348.20	17,000.00	11,470.90	13,500.00
540-550-4510-512200 Social Security	1,764.95	2,100.00	1,780.64	2,000.00
540-550-4510-512300 Medicare	412.74	500.00	416.39	500.00
540-550-4510-512400 Retirement Contributions	1,587.40	1,850.00	861.22	1,800.00
540-550-4510-512700 Worker's Compensation	86.03	110.00	76.09	100.00
540-550-4510-512900 Long Term Disability	136.20	150.00	116.86	150.00
540-550-4510-523200 Communications	1,777.99	2,200.00	1,644.21	2,200.00
540-550-4510-523600 Dues & Fees	200.00	200.00	200.00	200.00
540-550-4510-523605 Bank Card Charges	5,731.85	6,000.00	4,769.75	5,800.00
540-550-4510-542400 Computer Expense	3,297.70	3,300.00	3,462.59	3,300.00
TOTAL Recycling-Administration	61,259.14	64,610.00	54,992.25	59,830.00
Solid Waste Collection				
540-550-4520-344113 Refunds-Commercial	(240.72)	500.00	(11.09)	500.00
540-550-4520-521304 Sanitation Residential	898,391.80	935,400.00	771,144.32	943,010.00
540-550-4520-521305 Contractor-Commercial	1,195,307.79	1,215,000.00	1,047,584.02	1,245,154.00
TOTAL Solid Waste Collection	2,093,458.87	2,150,900.00	1,818,717.25	2,188,664.00
TOTAL Sanitation Dept				
	2,154,718.01	2,215,510.00	1,873,709.50	2,248,494.00

Recycling Dept				
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C.F.C. Removal				
540-551-4540-523901 C.F.C. Removal	2,294.00	1,600.00	2,190.00	2,200.00
TOTAL C.F.C. Removal	2,294.00	1,600.00	2,190.00	2,200.00

Recycling Operations				
540-551-4550-511100 Salaries and Wages	76,431.28	84,000.00	69,040.01	87,360.00
540-551-4550-512100 Group Insurance	17,631.68	19,000.00	15,716.58	19,000.00
540-551-4550-512200 Social Security	4,561.20	5,500.00	4,133.63	5,500.00
540-551-4550-512300 Medicare	1,066.82	1,200.00	966.76	1,300.00
540-551-4550-512400 Retirement Contributions	2,555.68	2,000.00	1,055.50	3,500.00
540-551-4550-512700 Worker's Compensation	5,294.30	5,500.00	3,682.77	5,500.00
540-551-4550-512900 Long Term Disability	224.44	260.00	163.52	250.00
540-551-4550-512901 Uniforms-Recycle	294.47	500.00	255.80	500.00
540-551-4550-522110 Yard Waste	76,125.00	75,000.00	61,535.78	75,000.00
540-551-4550-522201 Trade Services	2,397.80	2,000.00	797.20	2,000.00
540-551-4550-522205 Building Maintenance	668.05	1,000.00	674.33	1,000.00
540-551-4550-523200 Communications	1,043.88	1,200.00	913.76	1,200.00
540-551-4550-523700 Education & Training	595.03	500.00	628.97	500.00
540-551-4550-531100 General Supplies	902.08	2,000.00	1,916.15	2,000.00

540-Sanitation & Recycling

EXPENDITURES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
540-551-4550-531230 Energy	6,248.01	7,000.00	4,338.24	7,000.00
540-551-4550-531240 Bottled Gas	809.20	900.00	620.00	900.00
540-551-4550-542100 Machinery	299.99	400.00	200.43	400.00
TOTAL Recycling Operations	197,148.91	207,960.00	166,639.43	212,910.00

TOTAL Recycling Dept	199,442.91	209,560.00	168,829.43	215,110.00
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Capital Improvements

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Capital Improvements

540-578-7800-542415 Cap Improv-Glass Dumpster	0.00	0.00	0.00	3,700.00
TOTAL Capital Improvements	0.00	0.00	0.00	3,700.00

TOTAL Capital Improvements	0.00	0.00	0.00	3,700.00
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Transfers

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Transfers	_____	_____	_____	_____
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TOTAL EXPENDITURES	2,354,160.92	2,425,070.00	2,042,538.93	2,467,304.00
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REVENUES OVER/(UNDER) EXPENDITURES	(20,973.68)	0.00	(4,091.97)	0.00
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560-Stormwater Utility

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
REVENUE SUMMARY					
	Taxes	2,367.21	2,000.00	1,872.30	2,000.00
	Charges for Services	830,155.76	827,000.00	812,579.25	830,000.00
	Investment Income	4,266.30	2,000.00	3,010.24	5,000.00
	Other Financing Sources	7,713.37	0.00	(1,406.92)	0.00
	TOTAL REVENUES	844,502.64	831,000.00	816,054.87	837,000.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	Stormwater Utility	213,009.69	246,520.00	171,831.19	252,370.00
	Capital Improvements	546,233.16	650,000.00	798,475.56	762,000.00
	Debt Service	0.00	0.00	0.00	21,398.00
	TOTAL EXPENDITURES	759,242.85	896,520.00	970,306.75	1,035,768.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	85,259.79	(65,520.00)	(154,251.88)	(198,768.00)

BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

560-Stormwater Utility

	2017-2018	2018-2019	2018-2019	2019-2020
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
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Prior Year Surplus				
Taxes				
560-330-319110 Interest and Penalties	2,367.21	2,000.00	1,872.30	2,000.00
TOTAL Taxes	2,367.21	2,000.00	1,872.30	2,000.00
Charges for Services				
560-330-344260 Stormwater Utility Fees	830,155.76	827,000.00	812,579.25	830,000.00
TOTAL Charges for Services	830,155.76	827,000.00	812,579.25	830,000.00
Investment Income				
560-330-361000 Interest	4,266.30	2,000.00	3,010.24	5,000.00
TOTAL Investment Income	4,266.30	2,000.00	3,010.24	5,000.00
Other Financing Sources				
560-390-391200 Transfers From General Fund	7,713.37	0.00	(1,406.92)	0.00
TOTAL Other Financing Sources	7,713.37	0.00	(1,406.92)	0.00
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TOTAL REVENUES	844,502.64	831,000.00	816,054.87	837,000.00
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

560-Stormwater Utility

	2017-2018	2018-2019	2018-2019	2019-2020
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
Stormwater Utility				
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Stormwater				
560-530-4320-511100 Salaries and Wages	74,880.79	81,120.00	70,409.82	84,770.00
560-530-4320-511300 Overtime	853.46	0.00	354.75	0.00
560-530-4320-512100 Group Insurance	18,309.21	16,000.00	16,551.74	13,000.00
560-530-4320-512200 Social Security	4,628.35	5,200.00	4,315.78	5,500.00
560-530-4320-512300 Medicare	1,082.47	1,100.00	1,009.40	1,400.00
560-530-4320-512400 Retirement Contributions	2,313.75	4,500.00	3,442.35	5,000.00
560-530-4320-512700 Workers' Compensation	7,031.54	6,600.00	7,593.35	6,600.00
560-530-4320-512900 Long Term Disability	319.80	300.00	306.27	400.00
560-530-4320-521003 Consultant	34,203.84	35,000.00	7,085.27	30,000.00
560-530-4320-522140 Storm Water Maintenance	19,295.51	24,000.00	10,879.53	24,000.00
560-530-4320-522320 Rental Equipment	0.00	2,000.00	0.00	0.00
560-530-4320-523200 Communications	154.15	200.00	55.00	200.00
560-530-4320-523300 Advertising	0.00	300.00	0.00	300.00
560-530-4320-523600 Stormwater Fees	15,973.69	16,000.00	15,662.61	16,500.00
560-530-4320-523601 Dues	0.00	200.00	0.00	200.00
560-530-4320-523625 Billing Fees	20,859.20	22,000.00	22,395.36	22,500.00
560-530-4320-523700 Education & Training	600.00	1,000.00	99.00	1,000.00
560-530-4320-523900 Contract Labor	9,804.50	25,000.00	9,825.00	35,000.00
560-530-4320-531100 Supplies and Materials	103.56	0.00	0.00	0.00
560-530-4320-531150 SW Education Supplies	0.00	1,000.00	0.00	1,000.00
560-530-4320-531230 Utlillties	1,914.04	3,000.00	1,609.36	3,000.00
560-530-4320-531270 Gasoline	681.83	2,000.00	236.60	2,000.00
TOTAL Stormwater	213,009.69	246,520.00	171,831.19	252,370.00
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TOTAL Stormwater Utility	213,009.69	246,520.00	171,831.19	252,370.00

Capital Improvements

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Stormwater				
560-578-7800-521003 Capital Improvements	543,203.16	650,000.00	798,475.56	762,000.00
560-578-7800-542000 Cap Impr- Headsets/Radio	3,030.00	0.00	0.00	0.00
TOTAL Stormwater	546,233.16	650,000.00	798,475.56	762,000.00
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TOTAL Capital Improvements	546,233.16	650,000.00	798,475.56	762,000.00

Debt Service

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BUDGET PRESENTATION

AS OF: MAY 31ST, 2019

560-Stormwater Utility

EXPENDITURES	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 Y-T-D	2019-2020 PROPOSED
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Debt Service				
560-580-8000-581225 Lease Principal	0.00	0.00	0.00	19,463.00
560-580-8000-582225 Lease Interest	0.00	0.00	0.00	1,935.00
TOTAL Debt Service	0.00	0.00	0.00	21,398.00
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TOTAL Debt Service	0.00	0.00	0.00	21,398.00
 Transfers =====				
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TOTAL EXPENDITURES	759,242.85	896,520.00	970,306.75	1,035,768.00
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REVENUES OVER/(UNDER) EXPENDITURES	85,259.79	(65,520.00)	(154,251.88)	(198,768.00)
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