



AGENDA

WORK SESSION
OF MAYOR AND COUNCIL
CITY OF SNELLVILLE, GEORGIA
MONDAY, MAY 24, 2021

Publication Date: May 20, 2021

TIME: 6:30 p.m.

DATE: May 24, 2021

PLACE: City Hall Community Room

I. CALL TO ORDER

**II. REVIEW REGULAR BUSINESS MEETINGS AND PUBLIC HEARING
AGENDA ITEMS**

III. REVIEW CORRESPONDENCE

IV. CITY ATTORNEY'S REPORT

V. DISCUSSION ITEMS

- a) Update of Ongoing Projects [Bender]
- b) Discussion about the Board of Appeals [Bender]
- c) Update on Opening of the Senior Center [Bender]
- d) Request for Abatement of Nuisance 2034 North Road [Bender]

VI. EXECUTIVE SESSION

An Executive Session may be called:

- To discuss pending and/or potential litigation, settlement claims, administrative proceedings or other judicial actions, which is exempt from the Open Meetings Act pursuant to O.C.G.A. Section 50-14-2(1).
- To authorize negotiations to purchase, dispose of, or lease property; authorize the ordering of an appraisal related to the acquisition or disposal of real estate; enter into a contract to purchase, dispose of, or lease property subject to approval in a subsequent public vote; or enter into an option to purchase, dispose of, or lease real estate subject to approval in subsequent public vote, which is excluded from the Open Meetings Act pursuant to Section 50-14-3(b)(1)(C).
- Upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee, which is excluded pursuant to O.C.G.A. Section 50-14-3(b)(2).

VII. ADJOURNMENT





AGENDA

PUBLIC HEARING & REGULAR BUSINESS MEETING
OF MAYOR AND COUNCIL
CITY OF SNELLVILLE, GEORGIA
MONDAY, MAY 24, 2021

Publication Date: May 20, 2021

TIME: 7:30 p.m.

DATE: May 24, 2021

PLACE: Council Chambers

- I. CALL TO ORDER**
- II. INVOCATION**
- III. PLEDGE TO THE FLAG**
- IV. CEREMONIAL MATTERS**
 - a) Presentation of the Young Entrepreneur of the Year Award to Lena Tata
 - b) PRO 2021-08 – Honoring South Gwinnett High School Boys' Soccer Team
- V. MINUTES**
Approve the Minutes of the May 10, 2021 Meetings and May 13, 2021 Special Called Joint Meeting
- VI. INVITED GUESTS**
None
- VII. COMMITTEE / DEPARTMENT REPORTS**
- VIII. APPROVAL OF THE AGENDA**
- IX. PUBLIC HEARING**
 - a) Provide Citizens the Opportunity to Submit Written and Oral Comments on the Proposed Operating Budget of the City of Snellville for Fiscal Year 2021-2022
- X. CONSENT AGENDA (Please see *Note)**
- XI. OLD BUSINESS**
 - a) Consideration and Action on Place Maker Design Contract for Design and Architectural Services for the Mercantile [Bender]

XII. NEW BUSINESS

- a) 1st Reading – ORD 2021-17 – Adoption of the Fiscal Year 2021-2022 Budget for Each Fund of the City of Snellville, Georgia, Appropriating the Amounts Shown in Each Budget as Expenditures/Expenses, Adopting the Several Items of Revenue Anticipations, and Prohibiting Expenditures or Expenses from Exceeding the Actual Funding Available [Bender]
- b) Consideration and Action on RES 2021-03 - A Resolution Authorizing the City of Snellville to Subscribe to the Ethics Principles of the Georgia Municipal Association [Bender]

XIII. COUNCIL REPORTS

XIV. MAYOR'S REPORT

XV. PUBLIC COMMENTS

- Section 2-53
Each member of the public who wishes to address the Mayor and City Council in public session must submit their name, address and the topic (be as specific as possible) of their comments to the City Clerk prior to making such comments. Individuals will be allotted five minutes to make their comments and such comments must be limited to the chosen topic. Members of the public shall not make inappropriate or offensive comments at a City Council meeting and are expected to comply with our adopted rules of decorum.
- Decorum
You must conduct yourself in a professional and respectful manner. All remarks should be directed to the Chairman and not to individual Council Members, staff or citizens in attendance. Personal remarks are inappropriate.

XVI. EXECUTIVE SESSION

An Executive Session may be called:

- To discuss pending and/or potential litigation, settlement claims, administrative proceedings or other judicial actions, which is exempt from the Open Meetings Act pursuant to O.C.G.A. Section 50-14-2(1).
- To authorize negotiations to purchase, dispose of, or lease property; authorize the ordering of an appraisal related to the acquisition or disposal of real estate; enter into a contract to purchase, dispose of, or lease property subject to approval in a subsequent public vote; or enter into an option to purchase, dispose of, or lease real estate subject to approval in subsequent public vote, which is excluded from the Open Meetings Act pursuant to Section 50-14-3(b)(1)(C).
- Upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee, which is excluded pursuant to O.C.G.A. Section 50-14-3(b)(2).

XVII. ADJOURNMENT

***Note:** Items on the Consent Agenda may be read by title only. Upon the request of any Council Member, any item may be removed from the Consent Agenda and placed on the Regular Agenda prior to the adoption of the Regular Agenda. The Consent Agenda, or the remainder thereof omitting the challenged items, shall be adopted by unanimous consent.

CITY OF SNELLVILLE
MEETINGS AND LOCAL EVENTS
MAY 24, 2021

May 24

Council Meeting

Monday, May 24, 2021

6:30 pm Work Session – Community Room, City Hall

7:30pm Meeting - Council Chambers, City Hall

May 25

Planning Commission Training Work Shop

Tuesday, May 25, 2021

7:00 pm – Council Chambers, City Hall

May 29

Memorial Day Celebration

Saturday, May 29, 2021

4:30pm – 5:30pm

May 29

Live on the Lawn Concert

Saturday, May 29, 2021

6:00pm – 9:00pm

Towne Green

May 30

Broadcast of 05/24/21 Council Meeting

Sunday, May 30, 2021

Watch the broadcast of the 05/24/21 Council Meeting on Comcast Channel 25 at 6:30pm

May 31

Memorial Day – City Offices Closed

Monday, May 31, 2021

8:00am – 5:0pm

The Recycling Center and all City Offices will be closed. Emergency Services and garbage/recycling pickup will operate as usual.

June 4

Food Truck Friday

Friday, June 4, 2021

4:00pm – 8:00 pm

Towne Green

June 5

Farmers' Market – Farm Products

Saturday, June 5, 2021

8:30am-12:30pm

Towne Green

June 8

Board of Appeals Meeting

Tuesday, June 8, 2021

7:00 pm Work Session – Community Room, City Hall

7:30pm Meeting - Council Chambers, City Hall

June 8

Public Safety Night

Tuesday, June 8, 2021

6:00 pm – 8:00 pm

T.W. Briscoe Park

June 12

Farmers' Market – Farm Products

Saturday, June 12, 2021

8:30am-12:30pm

Towne Green

June 14

Council Meeting

Monday, June 14, 2021

6:30pm Work Session – Community Room, City Hall

7:30pm Meeting - Council Chambers, City Hall

PATCH PALACE

A Business By Lena Tata
Instructor: Tara Gunter
Grayson HS
May 6, 2021

EXPRESS YOURSELF THE PATCH WAY



Where's The Uniqueness?



A New Method of Self Expression

PATCH PALACE

A company that sells unique patched jeans to teens who love to express themselves through their clothing.

EXPRESS YOURSELF THE PATCH WAY



How It Works



Marketing And Sales



PATCH PALACE

- We have 3 promised sales
- Our main forms of marketing will be social media

EXPRESS YOURSELF THE PATCH WAY



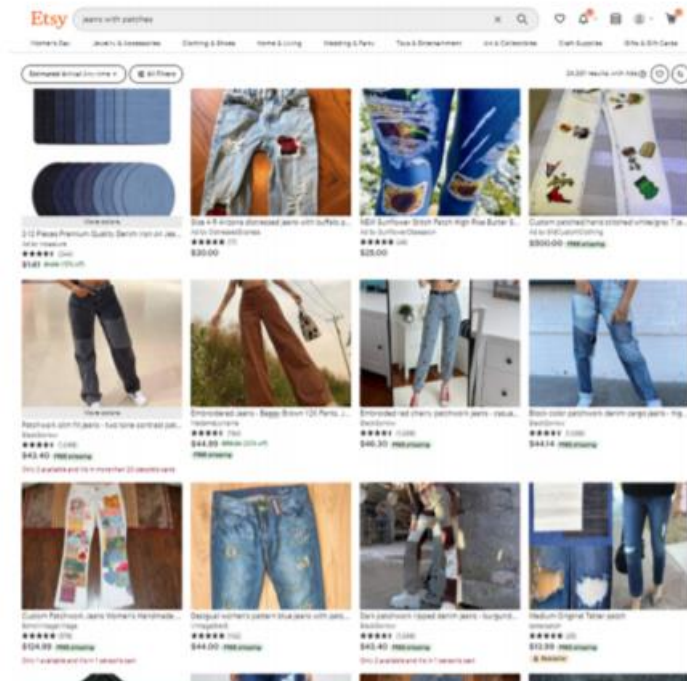
Competition

PATCH PALACE

- Other Etsy Sellers
- eBay sellers
- Established Jean Corporations

What sets us apart?
Our jeans are **\$75!**

EXPRESS YOURSELF THE PATCH WAY



The Patch Palace Team



Tara Gunter



Pascale and Gabsaga Tata



Me!

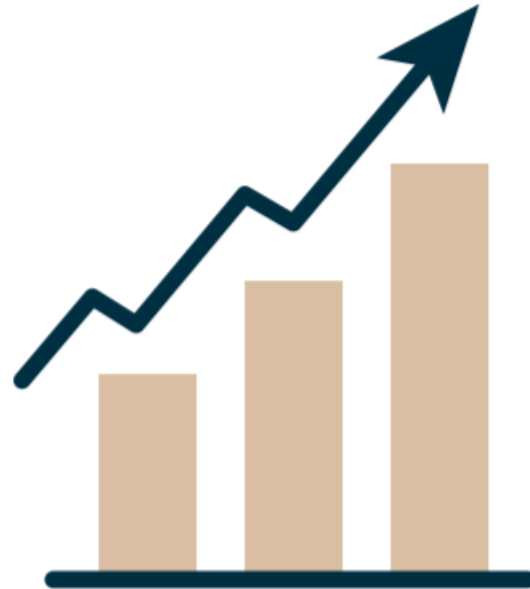


Projected Milestones

PATCH PALACE

A milestone we want to reach by October is our official business launch, and by December we want to have at least 3 loyal customers

EXPRESS YOURSELF THE PATCH WAY



Status and Timeline



PATCH PALACE

Basic Setup:

Now- June

BETA Testing:

July-August

Business Launch:

October

EXPRESS YOURSELF THE PATCH WAY

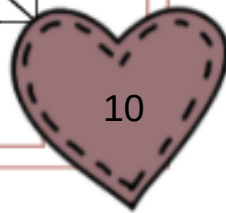
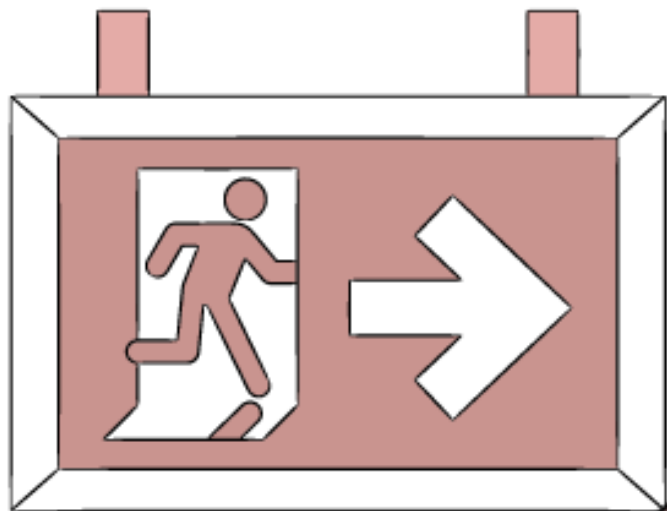
Exit Strategy

PATCH PALACE

Exit Plan:

- Sell the company if I am able too
- Close down the Etsy shop temporarily or deleting my account

EXPRESS YOURSELF THE PATCH WAY



Our Ask

PATCH PALACE

We are seeking
\$1150 to cover the
start-up costs

EXPRESS YOURSELF THE PATCH WAY

Patches and Jeans	\$585
Sewing Supplies	\$130
Packaging	\$150
Marketing	\$100
Ironing Board	\$40
Iron	\$50

THANKYOU



CITY OF SNELLVILLE

Proclamation

PRO 2021-08

HONORING THE SOUTH GWINNETT HIGH SCHOOL BOYS' VARSITY SOCCER TEAM FOR THEIR OUTSTANDING 2021 SEASON

WHEREAS, the South Gwinnett High School Boys' Varsity Soccer Team, through hard work and perseverance, reached the Final Four of the Class 7A State Tournament for the first time in school history. The Comets are the reigning 7A Region 4 Champions, earning an outstanding season-winning record of 17-4-2 over 23 hard-fought matches; and

WHEREAS, the Comets take great pride in respecting their opponents, and playing the game of soccer with class and dignity; this demanding athletic competition requires the highest levels of skill, determination, teamwork, discipline, and focus; and

WHEREAS, the team is coached by Head Coach and Gwinnett County Coach of the Year, Christian Vasquez, Assistant Coaches Abel Mendez and Lexie Luther, with the assistance of Manager Princess Amoako; and

WHEREAS, these outstanding high school players have represented themselves, their families, their school, and their community proudly, on and off the field: Robel Abesolom, Nathaniel Adejo, Alexis Calvillo, Erik Calvillo, Adrian Cuenca, Kymar Denton, Freeman Dessin, Nick Fabra, Bryan Gonzalez, Nahom Kebede, Loc Le, Caleb Luo-Garner, Anthony Maldonado, Tresor Ngoga, Kevin Portillo, Jorge Evan Remigio, Caleb Rolon, Tyler Tott, Kenechi Walker, Gwinnett County Player of the Year Kadeem Agard, Gwinnett County Scholar-Athlete of the Year Sekou Agard, Co-Captains Haris Huskovic and Jacob Rolon.

NOW, THEREFORE, BE IT PROCLAIMED that I, Barbara Bender, Mayor of the City of Snellville, Where Everybody's PROUD to be Somebody, do hereby join with City Council and the Citizens of Snellville to honor the South Gwinnett High School Boys' Varsity Soccer Team for their extraordinary achievement of the school's first-ever appearance in the Final Four State Soccer Tournament, for uplifting, inspiring and dazzling us all throughout this challenging school year, and for exceeding the standards of hard work and dedication in scholastics and athletics.

Proclaimed this ____ day of May, 2021.

ATTEST:



Barbara Bender, Mayor

Dave Emanuel, Mayor Pro Tem

Solange Destang, Council Member

Cristy Lenski, Council Member

Gretchen Schulz, Council Member

Melisa Arnold, City Clerk

Tod Warner, Council Member



WORK SESSION
OF MAYOR AND COUNCIL
CITY OF SNELLVILLE, GEORGIA
MONDAY, MAY 10, 2021

Present: Mayor Barbara Bender, Mayor Pro Tem Dave Emanuel, Council Members Solange Destang, Cristy Lenski, Gretchen Schulz, and Tod Warner. Also present City Manager Butch Sanders, City Attorney Chuck Ross with Powell and Edwards Attorneys at Law, Chief Roy Whitehead, Assistant Chief Greg Perry, Public Information Officer Brian Arrington, Economic Development Manager Eric Van Otteren and City Clerk Melisa Arnold.

CALL TO ORDER

Mayor Bender called the meeting to order at 6:30 p.m.

REVIEW REGULAR BUSINESS MEETINGS AND PUBLIC HEARING AGENDA ITEMS

Planning Director Thompson reviewed the changes to the application by Axis Infrastructure, LLC, RZ 21-01 LUP 21-01. He advised since they reduced the lot numbers it no longer falls into any current zoning status. He went over the options available to the applicant and Mayor and Council.

REVIEW CORRESPONDENCE

None

CITY ATTORNEY'S REPORT

Attorney Ross advised that Governor Kemp signed Senate Bill 201 into law regarding the Tax Commissioner.

DISCUSSION ITEMS

Update of Ongoing Projects [Bender]

City Manager Sanders gave an update on Towne Center progress. He advised the majority of the work has been focused on property closings and the bond issue. Mr. Bill Camp with Raymond James joined the meeting via conference call. He gave an overview of the process that will take place up to the May 23, 2021 Special Called Meeting and also leading up to the bond closing on May 20, 2021.

The remaining items on the project list were reviewed and discussed.

Discussion of R/Cut Intersection at Highway 124 and Wisteria Drive [Bender]

City Manager Sanders advised that Georgia Department of Transportation (GDOT) would not approve a three way T intersection at the location, only the R/Cut. The City continues to work with Larry Kaiser of Collaborative Infrastructure Solutions on different ideas for Towne Center traffic flow. Mr. Kaiser presented different solutions and said he would bring them to GDOT for review.

City of Snellville Administration Department

WORK SESSION OF MAYOR AND COUNCIL
MONDAY, MAY 10, 2021
PAGE TWO

Discussion of Request by Rotary Club to Name the Peace Pole at the New Library Plaza [Bender]
Mayor Bender reviewed the Rotary's request to install a Peace Pole and asked for Council's thoughts. Discussion followed on whether the pole should be installed and if approved, where it would be installed. No decision was reached.

EXECUTIVE SESSION

None

ADJOURNMENT

Mayor Pro Tem Emanuel made a motion to adjourn, 2nd by Council Member Lenski; voted 6 in favor and 0 opposed, motion approved. The meeting adjourned at 7:15 p.m.

Barbara Bender, Mayor

Melisa Arnold, City Clerk



PUBLIC HEARING & REGULAR BUSINESS MEETING
OF MAYOR AND COUNCIL
CITY OF SNELLVILLE, GEORGIA
MONDAY, MAY 10, 2021

Present: Mayor Barbara Bender, Mayor Pro Tem Dave Emanuel, Council Members Solange Destang, Cristy Lenski, Gretchen Schulz, and Tod Warner. Also present City Manager Butch Sanders, City Attorney Chuck Ross with Powell and Edwards Attorneys at Law, Chief Roy Whitehead, Assistant Chief Greg Perry, Public Information Officer Brian Arrington, Economic Development Manager Eric Van Otteren and City Clerk Melisa Arnold.

CALL TO ORDER

Mayor Bender called the meeting to order at 7:32 p.m.

INVOCATION

Assistant Chief Perry gave the invocation.

PLEDGE TO THE FLAG

Mayor Pro Tem Emanuel led the Pledge of Allegiance.

CEREMONIAL MATTERS

None

MINUTES

Approve the Minutes of the April 26, 2021 Meetings and the April 29, 2021 Special Called Meeting

Mayor Pro Tem Emanuel made a motion to approve the April 26, 2021 Meetings and the April 29, 2021 Special Called Meeting with one correction, strike the extra "the" on page three of the April 26th Public Hearing and Regular Business Meeting, 2nd by Council Member Lenski; voted 6 in favor and 0 opposed, motion approved.

INVITED GUESTS

None

COMMITTEE / DEPARTMENT REPORTS

None

APPROVAL OF THE AGENDA

Council Member Lenski made a motion to approve the May 10, 2021 agenda, 2nd by Council Member Destang; voted 6 in favor and 0 opposed, motion approved.

PUBLIC HEARING & REGULAR BUSINESS OF MAYOR AND COUNCIL
MONDAY, MAY 10, 2021
PAGE TWO

PUBLIC HEARING

2nd Reading - RZ 21-01 LUP 21-01 – Consideration and Recommendation on applications by AXIS Infrastructure, LLC (applicant) and Britt and Camp, LLC (property owner) requesting to amend the Snellville 2040 Comprehensive Plan Future Land Use Map from Low-Density Residential to Medium-Density Residential and Official Zoning Map amendment from RS30 (Single-family Residential) District to RS-5 (Single-family Residential) District for a 13- lot single-family (detached) residential subdivision on a 2.765± acre site having a gross density of 4.7 units per acre, located at 2706 Lenora Church Road, Snellville, Georgia (Tax Parcel 5028 001)

Applicant, Theresa Curry of Axis Infrastructure, 1111 Cambridge Square, Alpharetta, was present and asked Council to table the item for 30 days for further review.

Mayor Pro Tem Emanuel made a motion to postpone RZ 21-01 and LUP 21-01 until the June 14, 2021 meeting, 2nd by Council Member Warner; voted 5 in favor and 1 opposed with Council Member Lenski voting in opposition, motion approved.

CONSENT AGENDA

None

OLD BUSINESS

None

NEW BUSINESS

Consideration and Action on Place Maker Design Contract for Design and Architectural Services for the Mercantile [Bender]

City Manager Sanders explained that Place Maker Design is currently reviewing some changes to the contract and the City is waiting for their reply.

Mayor Pro Tem Emanuel made a motion to postpone until the May 24, 2021 meeting, 2nd by Council Member Lenski; voted 6 in favor and 0 opposed, motion approved.

COUNCIL REPORTS

Council Members Destang, Warner, Lenski, Schulz, and Mayor Pro Tem Emanuel each gave a report.

MAYOR'S REPORT

Mayor Bender gave a report.

PUBLIC COMMENTS

None

EXECUTIVE SESSION

None

**PUBLIC HEARING & REGULAR BUSINESS OF MAYOR AND COUNCIL
MONDAY, MAY 10, 2021
PAGE THREE**

ADJOURNMENT

Mayor Pro Tem Emanuel made a motion to adjourn, 2nd by Council Member Lenski; voted 6 in favor and 0 opposed, motion approved. The meeting adjourned at 7:44 p.m.

Barbara Bender, Mayor

Melisa Arnold, City Clerk



SPECIAL CALLED JOINT MEETING
OF MAYOR AND COUNCIL AND DOWNTOWN DEVELOPMENT AUTHORITY
CITY OF SNELLVILLE, GEORGIA
THURSDAY, MAY 13, 2021

Present: Mayor Pro Tem Dave Emanuel, Council Members Solange Destang, Cristy Lenski, Gretchen Schulz, and Tod Warner. (Mayor Barbara Bender was absent.) Also present City Attorney Chuck Ross with Powell and Edwards Attorneys at Law, Assistant Chief Greg Perry, Economic Development Manager Eric Van Otteren and City Clerk Melisa Arnold. (City Manager Butch Sanders was absent.)

Downtown Development Authority Present: Chair Don Britt, Secretary Rafiq Ukani, Board Members Dave Emanuel, Emmett Clower and Dan LeClair. (Board Member Billy Franklin was absent.)

Mayor Barbara Bender was absent so Mayor Pro Tem Dave Emanuel chaired the meeting for the City of Snellville.

CALL TO ORDER

Mayor Pro Tem Dave Emanuel and Chair Don Britt called the meeting to order at 6:30 p.m.

Mr. Bill Camp, the Underwriter with Raymond James, was present. He gave a pricing summary presentation for the Taxable Revenue Bonds Series 2021A and Revenue Bonds Series 2021B.

Consideration and Action on Downtown Development Authority Approval Bond Resolution [Britt]

Board Member Emmett Clower made a motion that the Directors of the Downtown Development Authority of Snellville approve the Series 2021A and Series 2021B Bond Resolutions as presented and authorize the Chair to execute the documents, 2nd by Board Member Rafiq Ukani, voted 5 in favor and 0 opposed, motion approved.

Consideration and Action on Downtown Development Authority to Appoint Authorized City Representatives [Britt]

Board Member Emmett Clower made a motion that the Downtown Development Authority hereby appoints the City Manager, James "Butch" Sanders and City Clerk, Melisa Arnold, City of Snellville to act as agents for the Downtown Development Authority of Snellville, Georgia and carry out all responsibilities as defined in the Intergovernmental Agreement for the Construction, Development, and Operation of Certain Components of The Grove at The Towne Center in the City of Snellville (dated April 12, 2021) and serve as the Agent for Construction Contracts as outlined in Section 5.4 Agency for Construction Contracts, 2nd by Board Member Rafiq Ukani; voted 5 in favor and 0 opposed, motion approved.

SPECIAL CALLED JOINT MEETING OF MAYOR AND COUNCIL AND DOWNTOWN
DEVELOPMENT AUTHORITY
THURSDAY, MAY 13, 2021
PAGE TWO

Consideration and Action on Mayor and Council Approval of Supplemental Pricing Resolution
[Emanuel]

Council Member Tod Warner made a motion that the Mayor and Council of the City of Snellville approve the Series 2021A and Series 2021B Pricing Resolutions as presented and authorize the Mayor Pro Tem to execute the documents, 2nd by Council Member Lenski; voted 5 in favor and 0 opposed, motion approved.

ADJOURNMENT

DDA Board Member Dan LeClair made a motion to adjourn the joint meeting, 2nd by Board Member Rafiq Ukani; voted 4 in favor and 0 opposed, motion approved. The meeting adjourned at 6:44 p.m.

Don Britt, Chair
Downtown Development Authority

Dave Emanuel, Mayor Pro Tem
City of Snellville

Rafiq Ukani, Secretary
Downtown Development Authority

Melisa Arnold, City Clerk
City of Snellville

STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE NO. 2021-17

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

TO ADOPT THE FISCAL YEAR 2021-2022 BUDGET FOR EACH FUND OF THE CITY OF SNELLVILLE, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE.

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

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

WHEREAS, the Mayor and City Council of the City of Snellville have reviewed the proposed FY 2021 budget as presented by the City Manager and provided public notice and held public hearings as required by Georgia Law; and

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

WHEREAS, the Mayor and City Council wishes to adopt this proposal as the Fiscal Year 2022 Annual Budget, effective from July 1, 2021 to June 30, 2022.

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

Section 1. That the proposed Fiscal Year 2022 Budget, attached hereto as Exhibit A and incorporated herein as a part of this Ordinance is hereby adopted as the Budget for the City of Snellville, Georgia for Fiscal Year 2021-2022, which begins July 1, 2021 and ends on June 30, 2022.

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

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

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

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

It is so ordained on this ____ day of _____, 2021.

City of Snellville, Georgia

Barbara Bender, Mayor

ATTEST:

Dave Emanuel, Mayor Pro Tem

Melisa Arnold, City Clerk

Cristy Lenski, Council Member

Solange Destang, Council Member

APPROVED AS TO FORM:

Gretchen Schulz, Council Member

Tod Warner, Council Member

W. Charles Ross, City Attorney
Powell and Edwards, Attorneys at Law. P.C.



Snellville, GA

EXHIBIT "A"

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Fund: 100 - GENERAL FUND							
Revenue							
Category: 13 - Prior year surplus							
100-340-134150	From Fund Balance	434,045.00	0.00	293,629.00	0.00	0.00	0.00
Category: 13 - Prior year surplus Total:		434,045.00	0.00	293,629.00	0.00	0.00	0.00
Category: 31 - Taxes							
100-340-311119	Property Taxes	4,136,000.00	4,101,157.82	4,180,000.00	4,291,186.42	4,500,000.00	0.00
100-340-311310	Auto Tags	24,000.00	22,999.31	22,000.00	14,022.82	18,000.00	0.00
100-340-311315	Title Ad Valorem Tax	420,000.00	389,865.00	350,000.00	363,315.66	400,000.00	0.00
100-340-311320	Alternative Ad Valorem Tax	0.00	7,300.03	0.00	0.00	0.00	0.00
100-340-311600	Intangible Taxes	60,000.00	71,220.17	45,000.00	89,222.64	75,000.00	0.00
100-340-311601	Transfer Taxes	23,000.00	25,133.38	20,000.00	28,054.05	30,000.00	0.00
100-340-311700	Franchise Taxes	1,375,000.00	1,391,594.35	1,350,000.00	1,311,046.88	1,400,000.00	0.00
100-340-311710	Telecom ROW Use Fees	0.00	0.00	0.00	63,781.60	10,000.00	0.00
100-340-311800	ExciseTax	9,000.00	8,654.21	6,000.00	7,774.65	7,000.00	0.00
100-340-311805	Rental Excise Tax	75,000.00	63,303.44	55,000.00	67,631.17	70,000.00	0.00
100-340-319110	Interest On Property Taxes	8,000.00	9,903.05	5,000.00	6,924.47	6,000.00	0.00
100-370-314200	Alcohol Taxes	335,000.00	334,012.60	275,000.00	236,440.63	280,000.00	0.00
100-370-314201	Alcohol Tax Penalty	0.00	0.00	500.00	0.00	0.00	0.00
100-370-316100	Occupational Tax	850,000.00	824,016.02	850,000.00	791,885.85	850,000.00	0.00
100-370-316200	Insurance Premium Tax	1,220,000.00	1,390,449.01	1,380,000.00	1,466,407.18	1,470,000.00	0.00
100-370-316300	Financial Institution Occ. Tax	115,000.00	105,187.15	100,000.00	96,353.99	100,000.00	0.00
100-370-319400	Occupational Tax Penalty/Int.	5,000.00	631.33	2,000.00	1,484.07	2,500.00	0.00
Category: 31 - Taxes Total:		8,655,000.00	8,745,426.87	8,640,500.00	8,835,532.08	9,218,500.00	0.00
Category: 32 - Licenses & Permits							
100-370-321100	Alcohol License	100,000.00	94,408.38	90,000.00	86,195.00	92,000.00	0.00
100-370-321101	Investigative Fee	1,000.00	1,000.00	0.00	400.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100-370-321200	Insurance Business License	36,000.00	35,480.00	35,000.00	33,275.00	36,000.00	0.00
100-370-321901	Temporary Use Permit	1,000.00	2,300.00	1,000.00	700.00	1,000.00	0.00
100-370-322000	Home Business Permits	500.00	980.00	1,000.00	211.25	500.00	0.00
100-370-322005	Portable Accessory Structure P	100.00	100.00	100.00	50.00	100.00	0.00
100-370-322230	Sign Permits	7,000.00	7,653.00	5,000.00	3,250.00	4,000.00	0.00
100-370-323100	Building Permit Res	80,000.00	237,577.17	150,000.00	159,114.32	162,711.00	0.00
100-370-323101	Building Permit Comm	100,000.00	81,782.30	60,000.00	34,712.40	150,000.00	0.00
100-370-323102	Site Development	7,500.00	800.00	1,000.00	501.00	1,000.00	0.00
100-370-323110	Inspection Permits	16,000.00	22,055.00	15,000.00	16,285.00	18,000.00	0.00
Category: 32 - Licenses & Permits Total:		349,100.00	484,135.85	358,100.00	334,693.97	465,311.00	0.00
Category: 33 - Intergovernmental Rev							
100-310-331110	SDS-Police	0.00	200,000.00	0.00	0.00	0.00	0.00
100-310-331115	SDS-911	652,254.00	917,263.23	690,374.00	86,549.00	810,277.00	0.00
100-310-334110	G.O.H.S. Grant	0.00	0.00	0.00	20,504.25	97,000.00	0.00
100-340-331125	GEMA Disaster Recovery	0.00	0.00	60,000.00	0.00	0.00	0.00
100-340-334100	Safety Grant	0.00	15,296.00	0.00	4,067.23	5,000.00	0.00
100-360-334000	Comm. Block Grant-Av	0.00	0.00	385,000.00	0.00	385,000.00	0.00
Category: 33 - Intergovernmental Rev Total:		652,254.00	1,132,559.23	1,135,374.00	111,120.48	1,297,277.00	0.00
Category: 34 - Charges for Services							
100-310-342120	Police Report Fees	25,000.00	26,856.61	25,000.00	16,130.80	20,000.00	0.00
100-310-342310	Fingerprint Fees	11,000.00	11,420.00	8,000.00	8,535.00	10,000.00	0.00
100-310-342315	Background Checks	26,000.00	16,845.00	20,000.00	14,110.00	18,000.00	0.00
100-310-342320	Pawn Shop Ordinance Fees	2,000.00	1,515.00	2,000.00	625.00	1,000.00	0.00
100-340-341910	Election Receipts	2,000.00	1,800.00	0.00	0.00	0.00	0.00
100-340-349300	Rt Check Service Charge	500.00	0.00	0.00	50.00	0.00	0.00
100-360-347300	Pool Receipts	34,000.00	24,725.00	15,000.00	19,813.50	25,000.00	0.00
100-360-347301	Tennis Receipts	0.00	0.00	1,000.00	5.00	1,000.00	0.00
100-360-347302	Youth Activity Fees	40,000.00	27,305.38	20,000.00	16,680.00	20,000.00	0.00
100-360-347305	Adult Leagues	20,000.00	7,000.00	10,000.00	4,485.00	5,000.00	0.00
100-360-347401	Special Events	0.00	-140.00	0.00	150.00	0.00	0.00
100-360-347500	Snellville Days	35,000.00	570.00	0.00	162.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Defined Budgets

		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100-360-347600	Swim Lessons	8,000.00	380.00	4,000.00	590.00	3,000.00	0.00
100-360-347900	Senior Membership Dues	9,500.00	10,798.50	10,000.00	567.00	8,000.00	0.00
100-360-347910	Senior Programs/Events	3,000.00	1,160.00	1,000.00	910.00	1,000.00	0.00
100-360-347915	Senior Donations/Sponsors	500.00	520.00	0.00	25.00	0.00	0.00
100-360-347920	Senior Day Trips	5,000.00	6,292.00	4,000.00	0.00	4,000.00	0.00
100-370-341300	Plan Review Fees	24,000.00	25,913.00	18,000.00	17,687.20	18,000.00	0.00
100-370-341301	Land Disturbance Fee	1,500.00	180.00	500.00	71.20	1,000.00	0.00
100-370-341392	P. & D. Applications	15,000.00	7,275.00	7,000.00	15,050.00	15,000.00	0.00
100-370-341400	Printing & Duplicating	1,000.00	829.18	500.00	2,879.50	1,000.00	0.00
Category: 34 - Charges for Services Total:		263,000.00	171,244.67	146,000.00	118,526.20	151,000.00	0.00
Category: 35 - Fines & Forfeitures							
100-341-351160	Fines & Forfeitures	2,075,000.00	2,266,790.89	2,375,000.00	1,647,720.56	2,400,000.00	0.00
Category: 35 - Fines & Forfeitures Total:		2,075,000.00	2,266,790.89	2,375,000.00	1,647,720.56	2,400,000.00	0.00
Category: 36 - Investment Income							
100-340-361000	Interest Received	77,273.00	66,492.09	40,000.00	11,308.88	20,000.00	0.00
Category: 36 - Investment Income Total:		77,273.00	66,492.09	40,000.00	11,308.88	20,000.00	0.00
Category: 38 - Miscellaneous Revenue							
100-310-382909	Misc Revenue-Police	43,000.00	49,899.98	500.00	34,189.08	1,000.00	0.00
100-340-382000	Community Room Rental	1,500.00	-170.00	5,000.00	0.00	2,500.00	0.00
100-340-382010	Rent-GECC	0.00	2,000.00	5,000.00	250.00	3,000.00	0.00
100-340-382015	Cell Tower Leases	35,000.00	29,958.00	20,000.00	24,965.00	20,000.00	0.00
100-340-382020	Rent-Gwinnett Tech	0.00	5,250.00	5,000.00	0.00	5,000.00	0.00
100-340-382025	Rental Property	0.00	430.00	0.00	4,300.00	5,000.00	0.00
100-340-383000	Insurance Reimbursement	0.00	33,940.25	0.00	0.00	0.00	0.00
100-340-389000	Misc Revenue-Admin	1,000.00	7,344.92	500.00	2,571.24	1,000.00	0.00
100-340-389005	Donations-Civic Badge Program	6,500.00	0.00	0.00	0.00	0.00	0.00
100-340-389010	Misc Revenue Abataements	0.00	1,803.50	0.00	8,204.26	0.00	0.00
100-360-381000	Concessions	1,000.00	216.60	1,000.00	264.77	1,000.00	0.00
100-360-381005	Facility Rentals-Fields	8,500.00	14,143.50	5,000.00	15,247.40	6,000.00	0.00
100-360-381010	Facility Rentals-Special	3,000.00	50.00	1,000.00	0.00	1,000.00	0.00
100-360-381015	Facility Rentals-Classes	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100-360-382000	Park Facility Rentals	32,000.00	20,917.25	15,000.00	15,406.50	14,000.00	0.00
100-360-387905	Sign Revenue	500.00	0.00	0.00	0.00	0.00	0.00
100-360-389000	Misc. Revenue-Park	500.00	0.00	1,000.00	0.00	500.00	0.00
100-360-389005	Donations	0.00	999.00	0.00	251.00	500.00	0.00
100-360-389015	Misc. Rev.-Baker's Rock Reimb.	0.00	3,993.29	2,000.00	884.59	1,000.00	0.00
100-370-389000	Misc Revenue-Planning	1,000.00	832.66	500.00	585.20	1,000.00	0.00
Category: 38 - Miscellaneous Revenue Total:		135,000.00	171,608.95	62,500.00	107,119.04	63,500.00	0.00
Category: 39 - Other Financing Sources							
100-310-392100	Sale Of Equipment-Police	1,000.00	830.00	1,000.00	0.00	1,000.00	0.00
100-330-392101	Sale Of Equipment-PW	1,000.00	0.00	1,000.00	8,872.24	1,000.00	0.00
100-340-392105	Sale Of Property	0.00	0.00	9,692.00	0.00	0.00	0.00
100-360-392102	Sale of Equipment	1,000.00	1,934.34	500.00	0.00	1,000.00	0.00
100-390-391235	Transfer from 2017 SPLOST	0.00	711,299.44	0.00	0.00	0.00	0.00
Category: 39 - Other Financing Sources Total:		3,000.00	714,063.78	12,192.00	8,872.24	3,000.00	0.00
Revenue Total:		12,643,672.00	13,752,322.33	13,063,295.00	11,174,893.45	13,618,588.00	0.00
Fund: 100 - GENERAL FUND Total:		12,643,672.00	13,752,322.33	13,063,295.00	11,174,893.45	13,618,588.00	0.00
Report Total:		12,643,672.00	13,752,322.33	13,063,295.00	11,174,893.45	13,618,588.00	0.00

Group Summary

Categor...	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Fund: 100 - GENERAL FUND						
Revenue						
13 - Prior year surplus	434,045.00	0.00	293,629.00	0.00	0.00	0.00
31 - Taxes	8,655,000.00	8,745,426.87	8,640,500.00	8,835,532.08	9,218,500.00	0.00
32 - Licenses & Permits	349,100.00	484,135.85	358,100.00	334,693.97	465,311.00	0.00
33 - Intergovernmental Rev	652,254.00	1,132,559.23	1,135,374.00	111,120.48	1,297,277.00	0.00
34 - Charges for Services	263,000.00	171,244.67	146,000.00	118,526.20	151,000.00	0.00
35 - Fines & Forfeitures	2,075,000.00	2,266,790.89	2,375,000.00	1,647,720.56	2,400,000.00	0.00
36 - Investment Income	77,273.00	66,492.09	40,000.00	11,308.88	20,000.00	0.00
38 - Miscellaneous Revenue	135,000.00	171,608.95	62,500.00	107,119.04	63,500.00	0.00
39 - Other Financing Sources	3,000.00	714,063.78	12,192.00	8,872.24	3,000.00	0.00
Revenue Total:	12,643,672.00	13,752,322.33	13,063,295.00	11,174,893.45	13,618,588.00	0.00
Fund: 100 - GENERAL FUND Total:	12,643,672.00	13,752,322.33	13,063,295.00	11,174,893.45	13,618,588.00	0.00
Report Total:	12,643,672.00	13,752,322.33	13,063,295.00	11,174,893.45	13,618,588.00	0.00

Fund Summary

Fund	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100 - GENERAL FUND	12,643,672.00	13,752,322.33	13,063,295.00	11,174,893.45	13,618,588.00	0.00
Report Total:	12,643,672.00	13,752,322.33	13,063,295.00	11,174,893.45	13,618,588.00	0.00



Snellville, GA

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Fund: 100 - GENERAL FUND							
Department: 510 - Police Dept							
Class: 3210 - Police Administration							
100-510-3210-511100	Salaries and Wages	506,166.00	517,484.21	521,145.00	437,024.66	541,287.00	0.00
100-510-3210-511300	Overtime	0.00	5,217.03	0.00	1,379.95	0.00	0.00
100-510-3210-512100	Group Insurance	72,000.00	67,204.32	75,660.00	55,429.35	88,000.00	0.00
100-510-3210-512200	Social Security	31,382.00	30,821.06	32,311.00	24,706.06	33,560.00	0.00
100-510-3210-512300	Medicare	7,339.00	7,428.00	7,557.00	6,342.08	8,100.00	0.00
100-510-3210-512400	Retirement Contributions	30,500.00	27,883.27	31,269.00	24,856.23	32,500.00	0.00
100-510-3210-512700	Workers' Compensation	11,500.00	21,185.08	12,000.00	16,863.05	17,000.00	0.00
100-510-3210-512800	Auto Allowance	10,800.00	10,790.00	10,800.00	14,110.00	10,800.00	0.00
100-510-3210-512900	Long Term Disability	2,100.00	2,254.56	2,400.00	1,981.35	2,400.00	0.00
100-510-3210-512901	Uniforms	40,000.00	34,116.02	40,000.00	35,968.88	45,000.00	0.00
100-510-3210-512902	Employee Medical Expenses	1,000.00	1,152.43	1,000.00	1,831.27	2,000.00	0.00
100-510-3210-522200	Repairs & Maintenance	45,000.00	32,042.68	45,000.00	41,779.40	50,000.00	0.00
100-510-3210-522205	Building Maintenance	45,000.00	29,423.75	45,000.00	68,125.76	45,000.00	0.00
100-510-3210-523200	Communications	70,000.00	101,269.56	70,000.00	53,986.00	70,000.00	0.00
100-510-3210-523500	Travel	2,000.00	492.00	2,000.00	1,183.71	2,000.00	0.00
100-510-3210-523600	Dues & Fees	2,000.00	1,339.00	2,000.00	6,579.61	2,000.00	0.00
100-510-3210-523605	Bank Fees	2,000.00	1,375.11	1,500.00	1,109.47	1,750.00	0.00
100-510-3210-523700	Education Training	1,500.00	1,611.00	1,500.00	910.00	1,500.00	0.00
100-510-3210-531100	Supplies-Material	21,000.00	19,398.07	20,000.00	13,261.17	20,000.00	0.00
100-510-3210-531230	Utilities	60,000.00	39,374.06	55,000.00	26,088.81	50,000.00	0.00
100-510-3210-531270	Gasoline	115,000.00	130,341.60	110,000.00	79,205.26	110,000.00	0.00
100-510-3210-542000	Machinery And Equipment	12,000.00	50,680.38	12,000.00	12,474.92	16,000.00	0.00
100-510-3210-542400	Computer Expense	25,000.00	-43,960.22	25,000.00	24,056.23	25,000.00	0.00
100-510-3210-542405	Software Maintenance	65,000.00	52,846.81	75,000.00	55,393.40	90,000.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100-510-3210-571055	Pawn Shop Ordinance Fees	1,500.00	1,132.25	1,500.00	216.25	1,500.00	0.00
Class: 3210 - Police Administration Total:		1,179,787.00	1,142,902.03	1,199,642.00	1,004,862.87	1,265,397.00	0.00
Class: 3211 - Dispatch							
100-510-3211-511100	Salaries and Wages	403,959.00	407,951.47	417,936.00	361,670.55	449,363.00	0.00
100-510-3211-511300	Overtime	8,500.00	14,308.34	7,500.00	4,161.30	6,000.00	0.00
100-510-3211-512100	Group Insurance	82,000.00	99,402.80	86,600.00	93,573.48	110,000.00	0.00
100-510-3211-512200	Social Security	25,045.00	25,767.42	25,912.00	20,907.38	27,860.00	0.00
100-510-3211-512300	Medicare	5,860.00	6,026.34	6,000.00	5,127.54	6,516.00	0.00
100-510-3211-512400	Retirement Contribution	24,240.00	22,256.77	25,076.00	19,977.16	25,388.00	0.00
100-510-3211-512700	Workers' Compensation	1,400.00	1,061.47	1,400.00	979.85	2,000.00	0.00
100-510-3211-512900	Long Term Disability	1,900.00	1,851.96	1,600.00	1,655.64	2,000.00	0.00
100-510-3211-521100	Audit-Dispatch	5,000.00	5,500.00	5,000.00	5,500.00	6,000.00	0.00
100-510-3211-523200	Communications	35,000.00	-16,656.48	50,000.00	172,291.62	83,000.00	0.00
100-510-3211-531100	Supplies	2,500.00	1,063.29	1,500.00	2,120.18	2,300.00	0.00
100-510-3211-531230	Utilities	4,000.00	1,044.77	4,000.00	226.44	4,000.00	0.00
100-510-3211-542405	Software Maintenance	40,000.00	40,000.00	45,000.00	45,000.00	50,000.00	0.00
100-510-3211-542410	Code Red	12,850.00	12,850.00	12,850.00	0.00	12,850.00	0.00
100-510-3211-542415	Dispatch Terminal Upgrade	0.00	0.00	0.00	0.00	23,000.00	0.00
Class: 3211 - Dispatch Total:		652,254.00	622,428.15	690,374.00	733,191.14	810,277.00	0.00
Class: 3221 - Criminal Investigation							
100-510-3221-511100	Salaries and Wages	405,053.00	404,991.24	417,211.00	340,564.81	438,812.00	0.00
100-510-3221-511300	Overtime	5,000.00	8,368.11	5,000.00	10,783.51	5,000.00	0.00
100-510-3221-512100	Group Insurance	74,550.00	70,406.92	79,000.00	55,751.95	70,000.00	0.00
100-510-3221-512200	Social Security	25,113.00	24,897.13	25,867.00	21,184.67	27,300.00	0.00
100-510-3221-512300	Medicare	5,873.00	5,822.71	6,000.00	4,980.14	6,530.00	0.00
100-510-3221-512400	Retirement Contributions	24,303.00	21,442.88	25,032.00	17,768.60	26,300.00	0.00
100-510-3221-512700	Workers' Compensation	21,000.00	20,314.43	21,000.00	14,527.72	22,000.00	0.00
100-510-3221-512900	Long Term Disability	1,900.00	1,774.68	1,900.00	1,545.93	2,100.00	0.00
100-510-3221-523500	Travel	1,000.00	993.25	1,000.00	604.50	1,000.00	0.00
100-510-3221-523600	Dues And Fees	1,000.00	749.43	1,000.00	826.70	1,000.00	0.00
100-510-3221-523700	Education And Training	2,000.00	426.00	2,000.00	0.00	2,000.00	0.00

Budget Worksheet

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		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100-510-3221-531101	Investigative Expense	3,000.00	4,986.72	4,000.00	3,409.14	5,000.00	0.00
Class: 3221 - Criminal Investigation Total:		569,792.00	565,173.50	589,010.00	471,947.67	607,042.00	0.00
Class: 3223 - Police Patrol							
100-510-3223-511100	Salaries and Wages	1,809,134.00	1,841,309.64	1,906,642.00	1,596,595.50	1,993,478.00	0.00
100-510-3223-511300	Overtime	15,000.00	69,404.84	10,000.00	31,666.66	15,000.00	0.00
100-510-3223-511400	K-9 Care Pay	3,000.00	2,680.00	3,000.00	1,800.00	3,000.00	0.00
100-510-3223-511500	POAB	9,500.00	9,440.00	9,500.00	9,842.50	11,900.00	0.00
100-510-3223-512100	Group Insurance	345,000.00	401,890.84	375,000.00	388,840.11	435,000.00	0.00
100-510-3223-512200	Social Security	112,400.00	110,050.84	118,212.00	92,973.85	120,000.00	0.00
100-510-3223-512300	Medicare	26,500.00	25,982.59	26,500.00	21,743.98	31,000.00	0.00
100-510-3223-512400	Retirement Contributions	100,000.00	84,727.58	114,400.00	75,292.20	110,000.00	0.00
100-510-3223-512700	Workers' Compensation	84,000.00	78,681.37	99,000.00	62,279.09	98,000.00	0.00
100-510-3223-512900	Long Term Disability	8,000.00	8,291.96	8,500.00	7,148.36	9,000.00	0.00
100-510-3223-523500	Travel	4,000.00	1,919.78	4,000.00	3,695.29	4,500.00	0.00
100-510-3223-523600	Dues And Fees	2,000.00	1,304.00	2,000.00	586.00	1,500.00	0.00
100-510-3223-523700	Education And Training	4,000.00	653.00	4,000.00	3,140.00	5,500.00	0.00
100-510-3223-531100	Firing Range Supplies	15,000.00	13,468.54	14,000.00	8,815.50	15,000.00	0.00
Class: 3223 - Police Patrol Total:		2,537,534.00	2,649,804.98	2,694,754.00	2,304,419.04	2,852,878.00	0.00
Class: 3224 - Records/ Identification							
100-510-3224-511100	Salaries and Wages	102,272.00	101,394.88	105,414.00	87,931.68	112,311.00	0.00
100-510-3224-511300	Overtime	1,500.00	1,453.28	0.00	1,482.13	0.00	0.00
100-510-3224-512100	Group Insurance	29,000.00	22,739.46	31,000.00	21,709.34	25,000.00	0.00
100-510-3224-512200	Social Security	6,250.00	6,090.48	6,600.00	5,326.67	6,720.00	0.00
100-510-3224-512300	Medicare	1,500.00	1,424.37	1,500.00	1,245.77	1,700.00	0.00
100-510-3224-512400	Retirement Contributions	6,200.00	5,615.08	6,325.00	5,041.55	6,800.00	0.00
100-510-3224-512700	Workers' Compensation	100.00	257.89	300.00	238.79	350.00	0.00
100-510-3224-512900	Long Term Disability	250.00	470.04	320.00	417.48	400.00	0.00
Class: 3224 - Records/ Identification Total:		147,072.00	139,445.48	151,459.00	123,393.41	153,281.00	0.00
Class: 3250 - Class 3250							
100-510-3250-531100	Supplies & Materials	0.00	28.18	0.00	0.00	0.00	0.00
Class: 3250 - Class 3250 Total:		0.00	28.18	0.00	0.00	0.00	0.00

		Defined Budgets				
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget
						2021-2022 YTD Activity
Class: 3285 - Public Relations						
100-510-3285-531100	Public Relations	6,000.00	2,429.86	3,000.00	2,454.66	3,500.00
Class: 3285 - Public Relations Total:		6,000.00	2,429.86	3,000.00	2,454.66	3,500.00
Department: 510 - Police Dept Total:		5,092,439.00	5,122,212.18	5,328,239.00	4,640,268.79	5,692,375.00

Budget Worksheet

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		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 530 - Public Works Dept							
Class: 4210 - Public Works - Highway							
100-530-4210-511100	Salaries and Wages	239,340.00	238,338.68	248,545.00	184,922.39	202,134.00	0.00
100-530-4210-512100	Group Insurance	39,000.00	37,833.12	40,000.00	31,246.32	38,000.00	0.00
100-530-4210-512200	Social Security	14,840.00	14,397.58	15,200.00	11,075.84	12,600.00	0.00
100-530-4210-512300	Medicare	3,470.00	3,367.09	3,600.00	2,590.23	3,000.00	0.00
100-530-4210-512400	Retirement Contributions	14,360.00	13,198.82	14,913.00	10,131.30	12,100.00	0.00
100-530-4210-512700	Workers' Compensation	8,000.00	8,226.78	8,000.00	4,572.12	6,500.00	0.00
100-530-4210-512900	Long Term Disability	1,100.00	1,029.72	1,200.00	822.85	1,100.00	0.00
100-530-4210-512901	Uniforms-Maintenance	2,500.00	1,856.16	2,500.00	1,739.67	2,500.00	0.00
100-530-4210-522140	Maint. Lawn Care	25,000.00	26,029.91	31,000.00	40,297.25	75,000.00	0.00
100-530-4210-522200	Repairs & Maintenance	1,000.00	395.10	1,000.00	378.51	1,000.00	0.00
100-530-4210-522201	Trade Services	1,500.00	910.00	3,000.00	1,902.58	3,000.00	0.00
100-530-4210-522205	Building Maintenance	3,000.00	2,831.50	3,000.00	2,062.50	6,000.00	0.00
100-530-4210-522210	Vehicle Repair, Outsourced	26,000.00	37,569.88	26,000.00	-2,501.98	26,000.00	0.00
100-530-4210-522320	Rental Equipment	2,600.00	1,560.20	2,200.00	1,699.51	2,200.00	0.00
100-530-4210-523200	Communications	21,000.00	16,875.27	21,000.00	15,985.58	23,000.00	0.00
100-530-4210-523300	Advertising	300.00	0.00	300.00	0.00	300.00	0.00
100-530-4210-523600	Dues & Fees	680.00	700.00	100.00	720.00	750.00	0.00
100-530-4210-523700	Education & Training	450.00	0.00	450.00	0.00	1,000.00	0.00
100-530-4210-523800	Storage Fees	2,700.00	2,724.00	2,700.00	2,988.00	3,400.00	0.00
100-530-4210-531100	Supplies & Materials	15,000.00	14,849.98	16,000.00	7,414.96	15,000.00	0.00
100-530-4210-531225	Electricity-Street Lights	200,000.00	247,795.26	210,000.00	178,476.89	236,000.00	0.00
100-530-4210-531230	Utilities	14,000.00	13,337.01	14,000.00	10,334.03	14,000.00	0.00
100-530-4210-531270	Gasoline	16,000.00	9,353.94	15,500.00	6,090.48	12,000.00	0.00
100-530-4210-531701	Street Signs	5,000.00	5,045.14	3,000.00	2,229.92	3,000.00	0.00
100-530-4210-541200	Site Improvements	24,000.00	22,509.63	30,000.00	15,834.71	30,000.00	0.00
100-530-4210-542000	Vehicle & Eqpt Repair	87,000.00	87,070.63	87,000.00	70,841.77	87,000.00	0.00
100-530-4210-542100	Machinery	3,000.00	2,692.54	3,000.00	2,434.64	3,000.00	0.00
100-530-4210-542300	Furniture & Fixtures	3,000.00	2,560.00	0.00	0.00	3,000.00	0.00

Budget Worksheet

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		Defined Budgets				
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 YTD Activity
100-530-4210-542400	Computer Expense	2,000.00	1,515.00	8,000.00	17,684.27	10,000.00
Class: 4210 - Public Works - Highway Total:		775,840.00	814,572.94	811,208.00	621,974.34	832,584.00
Class: 4221 - Public Works - Paved St						
100-530-4221-511100	Salaries and Wages	186,640.00	143,458.75	185,520.00	122,139.90	196,851.00
100-530-4221-512100	Group Insurance	60,000.00	49,874.05	68,000.00	37,374.09	57,000.00
100-530-4221-512200	Social Security	11,570.00	8,724.40	11,400.00	7,460.86	11,600.00
100-530-4221-512300	Medicare	2,800.00	2,040.27	2,700.00	1,744.87	2,860.00
100-530-4221-512400	Retirement Contributions	11,200.00	2,155.20	11,000.00	5,313.12	10,000.00
100-530-4221-512700	Workers' Compensation	17,000.00	16,708.52	18,000.00	9,379.19	15,000.00
100-530-4221-512900	Long Term Disability	800.00	606.72	650.00	514.42	650.00
Class: 4221 - Public Works - Paved St Total:		290,010.00	223,567.91	297,270.00	183,926.45	293,961.00
Class: 4600 - Maintenance Shop						
100-530-4600-511100	Salaries and Wages	54,000.00	53,935.44	56,076.00	46,521.60	58,410.00
100-530-4600-512100	Group Insurance	300.00	207.12	300.00	184.81	300.00
100-530-4600-512200	Social Security	3,500.00	3,303.27	3,675.00	2,856.92	3,800.00
100-530-4600-512300	Medicare	320.00	772.53	400.00	668.12	720.00
100-530-4600-512400	Retirement Contributions	3,240.00	2,986.96	3,500.00	2,666.71	3,500.00
100-530-4600-512700	Workers Compensation	1,600.00	1,320.98	1,300.00	792.01	1,300.00
100-530-4600-512900	Long Term Disability	280.00	250.08	200.00	222.18	240.00
Class: 4600 - Maintenance Shop Total:		63,240.00	62,776.38	65,451.00	53,912.35	68,270.00
Department: 530 - Public Works Dept Total:		1,129,090.00	1,100,917.23	1,173,929.00	859,813.14	1,194,815.00

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		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 540 - Administration Dept							
Class: 1110 - Governing Body							
100-540-1110-511100	Salaries and Wages	30,000.00	28,999.98	31,154.00	26,666.70	32,000.00	0.00
100-540-1110-512200	Social Security	1,860.00	1,798.02	2,000.00	1,653.30	2,000.00	0.00
100-540-1110-512300	Medicare	350.00	420.48	350.00	386.70	350.00	0.00
100-540-1110-512700	Workers' Compensation	0.00	71.92	0.00	75.28	100.00	0.00
100-540-1110-523500	Travel	7,000.00	3,351.35	7,000.00	0.00	7,000.00	0.00
100-540-1110-523600	Dues And Fees	100.00	0.00	0.00	0.00	0.00	0.00
100-540-1110-523700	Education And Training	6,000.00	5,155.00	6,000.00	1,986.93	7,000.00	0.00
100-540-1110-531700	Supplies-Miscellaneous	100.00	479.00	100.00	638.47	500.00	0.00
Class: 1110 - Governing Body Total:		45,410.00	40,275.75	46,604.00	31,407.38	48,950.00	0.00
Class: 1130 - Clerk of Council							
100-540-1130-511100	Salaries and Wages	72,500.00	72,377.14	75,288.00	62,884.74	81,100.00	0.00
100-540-1130-512100	Group Insurance	18,400.00	17,600.64	19,200.00	16,301.93	20,000.00	0.00
100-540-1130-512200	Social Security	4,500.00	4,297.15	4,800.00	3,740.13	4,900.00	0.00
100-540-1130-512300	Medicare	1,150.00	1,005.06	1,250.00	874.77	1,300.00	0.00
100-540-1130-512400	Retirement Contributions	4,350.00	4,008.05	4,517.00	3,605.81	4,900.00	0.00
100-540-1130-512700	Workers' Compensation	300.00	182.47	350.00	170.55	200.00	0.00
100-540-1130-512900	Long Term Disability	370.00	333.24	370.00	298.20	400.00	0.00
100-540-1130-523500	Travel	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00
100-540-1130-523600	Dues And Fees	260.00	305.00	260.00	315.00	260.00	0.00
100-540-1130-523700	Education And Training	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00
Class: 1130 - Clerk of Council Total:		104,830.00	100,108.75	108,035.00	88,191.13	115,060.00	0.00
Class: 1310 - Mayor							
100-540-1310-511100	Salaries and Wages	10,000.00	12,000.00	10,385.00	10,000.00	12,000.00	0.00
100-540-1310-512200	Social Security	620.00	744.00	650.00	620.00	800.00	0.00
100-540-1310-512300	Medicare	145.00	174.00	150.00	145.00	100.00	0.00
100-540-1310-512700	Workers' Compensation	20.00	33.75	0.00	28.23	0.00	0.00
100-540-1310-523500	Travel	1,500.00	0.00	1,000.00	0.00	1,200.00	0.00
100-540-1310-523600	Dues And Fees	100.00	0.00	0.00	0.00	0.00	0.00
100-540-1310-523700	Education And Training	1,400.00	607.08	1,000.00	303.95	1,200.00	0.00

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		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100-540-1310-531700	Supplies-Miscellaneous	100.00	386.96	100.00	0.00	100.00	0.00
	Class: 1310 - Mayor Total:	13,885.00	13,945.79	13,285.00	11,097.18	15,400.00	0.00
Class: 1320 - Manager							
100-540-1320-511100	Salaries and Wages	158,000.00	162,584.90	166,154.00	143,759.30	180,000.00	0.00
100-540-1320-512100	Group Insurance	15,000.00	14,226.84	16,000.00	11,838.11	18,000.00	0.00
100-540-1320-512200	Social Security	9,840.00	8,412.47	10,100.00	6,841.63	11,000.00	0.00
100-540-1320-512300	Medicare	2,600.00	2,450.14	2,400.00	2,194.13	2,600.00	0.00
100-540-1320-512400	Retirement Contributions	9,480.00	9,003.26	9,970.00	8,240.47	10,800.00	0.00
100-540-1320-512700	Workers' Compensation	700.00	730.03	700.00	701.79	750.00	0.00
100-540-1320-512800	Car Allowance	11,400.00	11,700.00	11,400.00	9,900.00	11,400.00	0.00
100-540-1320-512900	Long Term Disability	650.00	564.00	650.00	493.50	650.00	0.00
100-540-1320-523500	Travel	2,500.00	298.63	1,500.00	0.00	2,000.00	0.00
100-540-1320-523600	Dues And Fees	1,500.00	807.00	1,000.00	165.00	1,000.00	0.00
100-540-1320-523700	Education And Training	2,500.00	616.61	1,500.00	206.72	2,000.00	0.00
	Class: 1320 - Manager Total:	214,170.00	211,393.88	221,374.00	184,340.65	240,200.00	0.00
Class: 1400 - Class 1400							
100-540-1400-523900	Elections-Contract Labor	4,000.00	0.00	0.00	0.00	0.00	0.00
100-540-1400-531100	Supplies	8,750.00	8,606.07	0.00	0.00	0.00	0.00
	Class: 1400 - Class 1400 Total:	12,750.00	8,606.07	0.00	0.00	0.00	0.00
Class: 1500 - General Administration							
100-540-1500-511100	Salaries and Wages	100,770.00	98,026.47	104,645.00	82,070.76	109,414.00	0.00
100-540-1500-511101	Poll Workers	6,000.00	8,047.00	0.00	0.00	0.00	0.00
100-540-1500-512100	Group Insurance	7,000.00	10,060.48	10,000.00	16,237.96	21,000.00	0.00
100-540-1500-512200	Social Security	6,400.00	6,546.74	6,700.00	5,051.91	6,400.00	0.00
100-540-1500-512300	Medicare	1,600.00	1,531.18	1,750.00	1,181.59	1,750.00	0.00
100-540-1500-512400	Retirement Contributions	5,000.00	5,453.43	6,000.00	4,631.26	6,600.00	0.00
100-540-1500-512600	Unemployment Insurance	600.00	153.40	500.00	4,731.40	500.00	0.00
100-540-1500-512700	Workers' Compensation	1,600.00	2,510.18	2,100.00	22,940.39	4,000.00	0.00
100-540-1500-512900	Long Term Disability	320.00	425.28	320.00	379.62	400.00	0.00
100-540-1500-512910	Employee Wellness Program	5,000.00	1,655.61	0.00	0.00	0.00	0.00
100-540-1500-521001	Old Pension Plan Adm Cost	10,500.00	10,706.00	10,500.00	0.00	10,500.00	0.00

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		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100-540-1500-521005	Drug & Alcohol Plan	700.00	290.00	600.00	410.00	600.00	0.00
100-540-1500-521100	Audit	35,000.00	39,750.00	38,000.00	37,225.00	40,000.00	0.00
100-540-1500-521101	Legal	180,000.00	129,589.33	170,000.00	137,263.54	185,000.00	0.00
100-540-1500-521102	Employee Background Checks	250.00	0.00	200.00	0.00	200.00	0.00
100-540-1500-521103	Property Tax Billing	2,300.00	2,227.30	2,300.00	2,153.13	10,000.00	0.00
100-540-1500-522200	Maintenance Contracts	0.00	0.00	0.00	2,063.00	3,000.00	0.00
100-540-1500-522205	Building Maintenance	45,000.00	40,907.26	35,000.00	42,949.93	45,000.00	0.00
100-540-1500-522320	Equipment Rental	1,800.00	20.99	1,000.00	0.00	1,000.00	0.00
100-540-1500-523005	Employee Recognition	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1500-523100	Insurance-P&I	290,000.00	310,247.81	310,000.00	250,058.74	288,000.00	0.00
100-540-1500-523105	Inmate Medical Claims	0.00	2,047.64	0.00	5,943.35	0.00	0.00
100-540-1500-523200	Communications	40,000.00	27,699.74	40,000.00	19,779.36	30,000.00	0.00
100-540-1500-523300	Advertising	1,500.00	1,060.00	1,500.00	2,728.00	3,000.00	0.00
100-540-1500-523400	Printing & Binding	4,500.00	4,676.53	4,000.00	0.00	4,000.00	0.00
100-540-1500-523401	Publications	35,000.00	26,472.00	30,000.00	17,875.00	32,000.00	0.00
100-540-1500-523600	Dues And Fees	0.00	460.00	0.00	595.00	600.00	0.00
100-540-1500-523601	Dues & Fees-Municipal	40,000.00	37,252.30	40,000.00	37,083.70	42,000.00	0.00
100-540-1500-523602	Dues & Fees Chamber Events	1,500.00	0.00	0.00	0.00	0.00	0.00
100-540-1500-523605	Bank Card Fees	3,000.00	1,068.63	2,000.00	562.25	2,000.00	0.00
100-540-1500-523700	Education/Work Retreat	5,000.00	3,700.00	5,000.00	1,172.90	5,000.00	0.00
100-540-1500-523850	Event Security	10,000.00	13,235.62	7,000.00	0.00	7,000.00	0.00
100-540-1500-531100	Supplies And Materials	15,000.00	22,031.59	15,000.00	10,708.65	15,000.00	0.00
100-540-1500-531105	Supplies-Safety Grant	0.00	15,440.93	0.00	3,910.73	4,000.00	0.00
100-540-1500-531230	Utilities	80,000.00	103,786.90	80,000.00	78,791.49	100,000.00	0.00
100-540-1500-531235	Rental Property Expenses	0.00	0.00	0.00	1,979.00	1,500.00	0.00
100-540-1500-542300	Office Equipment & Furnishings	1,000.00	877.99	1,000.00	0.00	1,000.00	0.00
100-540-1500-542400	Computer Expense	110,000.00	124,961.97	110,000.00	95,239.53	125,000.00	0.00
100-540-1500-542405	Software Maintenance	25,000.00	24,858.53	25,000.00	27,014.81	26,000.00	0.00
100-540-1500-551000	Contingency	15,000.00	16,194.24	15,000.00	19,211.88	20,000.00	0.00
Class: 1500 - General Administration Total:		1,089,340.00	1,093,973.07	1,078,115.00	931,943.88	1,154,464.00	0.00

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		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Class: 1512 - Accounting							
100-540-1512-511100	Salaries and Wages	67,000.00	66,917.49	69,577.00	60,160.80	76,620.00	0.00
100-540-1512-512100	Group Insurance	6,500.00	6,377.40	7,500.00	5,871.48	8,000.00	0.00
100-540-1512-512200	Social Security	4,200.00	4,131.71	4,400.00	3,723.21	4,720.00	0.00
100-540-1512-512300	Medicare	1,000.00	966.27	1,100.00	870.78	1,200.00	0.00
100-540-1512-512400	Retirement Contributions	4,000.00	3,705.91	4,175.00	3,441.19	4,600.00	0.00
100-540-1512-512700	Workers' Compensation	100.00	168.31	100.00	160.88	120.00	0.00
100-540-1512-512900	Long Term Disability	300.00	309.84	300.00	281.46	240.00	0.00
100-540-1512-523500	Travel	750.00	0.00	500.00	0.00	500.00	0.00
100-540-1512-523600	Dues And Fees	200.00	190.00	200.00	190.00	200.00	0.00
100-540-1512-523700	Education And Training	500.00	0.00	500.00	0.00	500.00	0.00
Class: 1512 - Accounting Total:		84,550.00	82,766.93	88,352.00	74,699.80	96,700.00	0.00
Class: 1517 - IT Administrator							
100-540-1517-511100	Salaries & Wages	63,200.00	63,116.17	65,630.00	54,554.42	69,300.00	0.00
100-540-1517-512100	Group Insurance	6,800.00	6,393.72	7,500.00	5,885.76	8,000.00	0.00
100-540-1517-512200	Socail Security	4,000.00	3,711.50	4,200.00	3,215.51	4,600.00	0.00
100-540-1517-512300	Medicare	960.00	868.00	1,000.00	752.05	1,100.00	0.00
100-540-1517-512400	Retirement Contributions	3,800.00	3,495.32	4,000.00	3,127.45	4,200.00	0.00
100-540-1517-512700	Workers' Compensation	100.00	160.23	100.00	148.67	200.00	0.00
100-540-1517-512900	Long Term Disability	330.00	291.96	330.00	259.98	250.00	0.00
100-540-1517-523500	Travel	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1517-523700	Education & Training	300.00	0.00	100.00	0.00	200.00	0.00
Class: 1517 - IT Administrator Total:		79,590.00	78,036.90	82,960.00	67,943.84	87,950.00	0.00
Class: 1540 - Human Resources							
100-540-1540-511100	Salaries and Wages	62,700.00	62,628.50	65,111.00	54,592.38	70,702.00	0.00
100-540-1540-512100	Group Insurance	700.00	663.84	600.00	592.00	750.00	0.00
100-540-1540-512200	Social Security	3,900.00	3,879.97	4,000.00	3,382.23	4,600.00	0.00
100-540-1540-512300	Medicare	950.00	907.46	1,000.00	791.04	1,200.00	0.00
100-540-1540-512400	Retirement Contributions	3,800.00	3,468.27	3,910.00	3,130.79	4,220.00	0.00
100-540-1540-512700	Workers' Compensation	100.00	159.45	100.00	147.49	200.00	0.00
100-540-1540-512900	Long Term Disability	300.00	290.28	300.00	257.88	300.00	0.00

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		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100-540-1540-523500	Travel	500.00	0.00	250.00	0.00	250.00	0.00
100-540-1540-523600	Dues And Fees	400.00	269.00	250.00	50.00	200.00	0.00
100-540-1540-523700	Education And Training	500.00	0.00	500.00	0.00	500.00	0.00
Class: 1540 - Human Resources Total:		73,850.00	72,266.77	76,021.00	62,943.81	82,922.00	0.00
Class: 1570 - PIO							
100-540-1570-511100	Salaries & Wages	50,500.00	50,396.46	52,450.00	43,702.17	56,250.00	0.00
100-540-1570-512100	Group Insurance	17,700.00	17,598.48	18,500.00	16,300.85	20,000.00	0.00
100-540-1570-512200	Social Security	3,040.00	2,773.72	3,200.00	2,411.61	3,400.00	0.00
100-540-1570-512300	Medicare	700.00	648.64	350.00	564.00	600.00	0.00
100-540-1570-512400	Retirement Contributions	3,030.00	2,790.73	3,150.00	2,505.64	3,450.00	0.00
100-540-1570-512700	Workers Comp	90.00	126.52	100.00	118.80	150.00	0.00
100-540-1570-512900	Long Term Disability	220.00	231.00	220.00	207.69	250.00	0.00
100-540-1570-523200	Communications	5,000.00	13,306.57	5,000.00	-2,870.10	10,000.00	0.00
100-540-1570-523400	Printing	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1570-523500	Travel	500.00	128.52	200.00	0.00	200.00	0.00
100-540-1570-523600	Dues and Fees	100.00	0.00	200.00	0.00	200.00	0.00
100-540-1570-523700	Education and Training	250.00	300.00	200.00	0.00	200.00	0.00
100-540-1570-531100	Supplies	150.00	49.03	100.00	166.68	100.00	0.00
100-540-1570-542400	Computer Expense	0.00	0.00	0.00	154.00	1,000.00	0.00
Class: 1570 - PIO Total:		84,280.00	88,349.67	86,670.00	63,261.34	98,800.00	0.00
Department: 540 - Administration Dept Total:		1,802,655.00	1,789,723.58	1,801,416.00	1,515,829.01	1,940,446.00	0.00

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		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 541 - Municipal Court							
Class: 2550 - Judicial-Municipal Court							
100-541-2550-511100	Salaries and Wages	199,390.00	177,003.11	207,000.00	196,997.76	230,306.00	0.00
100-541-2550-511300	Overtime	0.00	556.65	0.00	568.45	500.00	0.00
100-541-2550-512100	Group Insuranc	33,000.00	28,784.25	35,000.00	30,040.38	40,000.00	0.00
100-541-2550-512200	Social Security	12,400.00	10,543.34	13,000.00	11,824.75	14,000.00	0.00
100-541-2550-512300	Medicare	2,900.00	2,465.91	3,100.00	2,765.57	3,300.00	0.00
100-541-2550-512400	Retirement Contributions	6,000.00	5,367.88	9,000.00	4,549.58	6,000.00	0.00
100-541-2550-512700	Workers' Compensation	600.00	1,164.55	1,000.00	407.27	1,000.00	0.00
100-541-2550-512900	Long Term Disability	500.00	534.00	650.00	465.44	750.00	0.00
100-541-2550-521103	Court Related Services	7,000.00	12,141.51	7,000.00	1,935.56	5,000.00	0.00
100-541-2550-521201	Indigent Defense	10,000.00	4,824.00	10,000.00	681.50	5,000.00	0.00
100-541-2550-522200	Maintenance	1,000.00	1,092.00	1,000.00	776.00	1,500.00	0.00
100-541-2550-523200	Communications	0.00	2,427.74	0.00	1,524.50	1,500.00	0.00
100-541-2550-523300	Advertising	150.00	25.00	100.00	25.00	200.00	0.00
100-541-2550-523500	Travel	2,500.00	1,260.97	1,500.00	0.00	1,500.00	0.00
100-541-2550-523600	Dues And Fees	700.00	0.00	500.00	0.00	500.00	0.00
100-541-2550-523605	Bank Card Charges	200.00	0.79	200.00	480.73	600.00	0.00
100-541-2550-523700	Education And Training	800.00	125.00	800.00	450.00	800.00	0.00
100-541-2550-531100	Supplies And Materials	3,500.00	4,859.31	3,500.00	2,638.16	3,500.00	0.00
100-541-2550-531400	Books & Periodicals	300.00	424.32	200.00	265.07	300.00	0.00
100-541-2550-542000	Equipment	600.00	495.00	500.00	0.00	500.00	0.00
100-541-2550-542400	Computer Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
100-541-2550-571000	P.O.P.I.D.F.	210,000.00	226,984.30	220,000.00	132,405.24	220,000.00	0.00
100-541-2550-571010	Gwinnett County Jail Fund	100,000.00	115,535.94	105,000.00	70,958.89	105,000.00	0.00
100-541-2550-571015	Police Officers Annuity Benefi	70,000.00	82,003.19	75,000.00	65,817.15	75,000.00	0.00
100-541-2550-571020	County Drug Abuse Treatment/Ed	10,000.00	14,785.25	12,000.00	8,932.46	12,000.00	0.00
100-541-2550-571025	Local Victim Assistance Fund	50,000.00	57,075.24	53,000.00	34,801.87	53,000.00	0.00
100-541-2550-571030	Ga Crime Victims Dui Fines Fun	1,000.00	1,222.00	2,000.00	676.00	2,000.00	0.00
100-541-2550-571035	Crime Lab Fees	1,000.00	1,202.48	2,000.00	606.49	2,000.00	0.00
100-541-2550-571040	Brain.Spinal Injury Trust Fund	3,500.00	5,209.77	4,000.00	2,997.42	4,000.00	0.00

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		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100-541-2550-571045	Courtware Maintenance Fees	35,000.00	38,687.20	35,000.00	23,967.72	35,000.00	0.00
100-541-2550-571050	Joshua's Law Surcharge	14,000.00	14,851.47	18,000.00	9,054.95	18,000.00	0.00
Class: 2550 - Judicial-Municipal Court Total:		777,040.00	811,652.17	821,050.00	606,613.91	843,756.00	0.00
Department: 541 - Municipal Court Total:		777,040.00	811,652.17	821,050.00	606,613.91	843,756.00	0.00

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		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 560 - Parks & Recreation Dept							
Class: 6110 - Culture/ Recreation Adm							
100-560-6110-511100	Salaries and Wages	100,200.00	101,419.97	104,000.00	90,706.21	107,785.00	0.00
100-560-6110-512100	Group Insurance	7,200.00	7,032.84	8,000.00	6,434.28	8,500.00	0.00
100-560-6110-512200	Social Security	6,250.00	6,247.68	7,000.00	5,584.50	7,300.00	0.00
100-560-6110-512300	Medicare	1,450.00	1,461.12	1,500.00	1,306.01	2,000.00	0.00
100-560-6110-512400	Retirement Contributions	6,050.00	5,527.95	6,250.00	4,922.53	6,700.00	0.00
100-560-6110-512700	Workers Compensation	1,600.00	1,392.85	1,600.00	1,103.23	1,800.00	0.00
100-560-6110-512900	Long Term Disability	470.00	462.36	470.00	410.97	500.00	0.00
100-560-6110-522200	Repairs & Maintenance	600.00	883.84	600.00	303.91	600.00	0.00
100-560-6110-522201	Trade Services	4,000.00	4,869.00	5,000.00	150.00	5,000.00	0.00
100-560-6110-522205	Building maintenance	2,500.00	1,853.71	2,500.00	3,913.78	2,500.00	0.00
100-560-6110-523200	Communications	15,000.00	21,392.54	15,000.00	16,985.39	15,500.00	0.00
100-560-6110-523300	Advertising	3,500.00	237.84	1,000.00	0.00	1,000.00	0.00
100-560-6110-523310	Snellville Days	35,000.00	1,562.86	0.00	350.00	0.00	0.00
100-560-6110-523500	Travel	400.00	425.41	400.00	37.63	400.00	0.00
100-560-6110-523600	Dues & Fees	1,000.00	1,010.00	1,000.00	1,105.00	1,100.00	0.00
100-560-6110-523605	Bank Card Charges	500.00	985.61	500.00	668.20	500.00	0.00
100-560-6110-523700	Education & Training	500.00	250.00	500.00	400.00	500.00	0.00
100-560-6110-531100	General Supplies	11,000.00	8,076.60	12,000.00	2,258.60	15,000.00	0.00
100-560-6110-531230	Utilities	120,000.00	156,976.06	122,000.00	106,303.45	122,000.00	0.00
100-560-6110-531270	Gasoline	5,000.00	5,474.86	5,000.00	4,186.61	6,000.00	0.00
100-560-6110-531700	Uniforms	700.00	0.00	900.00	39.99	900.00	0.00
100-560-6110-542400	Computer Expense	12,600.00	8,901.84	12,600.00	9,223.52	12,600.00	0.00
Class: 6110 - Culture/ Recreation Adm Total:		335,520.00	336,444.94	307,820.00	256,393.81	318,185.00	0.00
Class: 6120 - Recreation Participants							
100-560-6120-523900	Contract Labor	10,000.00	3,912.00	10,000.00	0.00	10,000.00	0.00
Class: 6120 - Recreation Participants Total:		10,000.00	3,912.00	10,000.00	0.00	10,000.00	0.00
Class: 6121 - Rec Part-Supervisor							
100-560-6121-511100	Salaries and Wages	34,000.00	33,938.50	35,300.00	29,626.00	36,450.00	0.00
100-560-6121-511200	Salaries and Wages-Temp Employ	20,000.00	12,429.78	18,000.00	10,634.34	24,000.00	0.00
100-560-6121-512100	Group Insurance	6,500.00	12,247.81	15,000.00	12,605.18	16,000.00	0.00

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		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100-560-6121-512200	Social Security	3,400.00	2,851.65	4,000.00	2,463.56	3,200.00	0.00
100-560-6121-512300	Medicare	1,500.00	666.99	1,600.00	576.19	1,600.00	0.00
100-560-6121-512400	Retirement Contributions	1,900.00	1,879.35	2,400.00	1,672.08	2,200.00	0.00
100-560-6121-512700	Workers Compensation	900.00	1,009.52	1,000.00	673.76	1,000.00	0.00
100-560-6121-512900	Long Term Disability	200.00	152.76	200.00	139.86	200.00	0.00
100-560-6121-523500	Travel	175.00	253.58	250.00	27.54	250.00	0.00
100-560-6121-523600	Dues And Fees	50.00	45.00	60.00	60.00	60.00	0.00
100-560-6121-523700	Education And Training	300.00	300.00	350.00	251.50	350.00	0.00
100-560-6121-531100	General Supplies	2,000.00	0.00	3,000.00	2,338.34	3,500.00	0.00
Class: 6121 - Rec Part-Supervisor Total:		70,925.00	65,774.94	81,160.00	61,068.35	88,810.00	0.00
Class: 6124 - Contracted Pool Services							
100-560-6124-521000	Contracted Pool Service	54,000.00	51,960.00	35,000.00	41,089.00	54,000.00	0.00
Class: 6124 - Contracted Pool Services Total:		54,000.00	51,960.00	35,000.00	41,089.00	54,000.00	0.00
Class: 6149 - Senior Participants							
100-560-6149-511100	Salaries and Wages	96,180.00	100,019.44	100,000.00	67,171.88	110,397.00	0.00
100-560-6149-512100	Group Insurance	17,800.00	17,600.64	19,500.00	14,669.06	17,000.00	0.00
100-560-6149-512200	Social Security	6,000.00	5,867.72	6,250.00	4,071.16	7,000.00	0.00
100-560-6149-512300	Medicare	1,350.00	1,419.78	1,500.00	952.14	1,500.00	0.00
100-560-6149-512400	Retirement Contributions	3,500.00	2,902.99	4,000.00	2,580.65	4,800.00	0.00
100-560-6149-512700	Workers Compensation	1,900.00	1,601.94	400.00	1,347.28	1,400.00	0.00
100-560-6149-512900	Long Term Disability	300.00	242.04	300.00	215.88	350.00	0.00
100-560-6149-522200	Repairs And Maintenance	1,000.00	823.49	1,000.00	612.92	1,000.00	0.00
100-560-6149-522201	Trade Services	500.00	813.50	1,000.00	0.00	1,000.00	0.00
100-560-6149-522205	Building Maintenance	7,000.00	3,562.12	7,000.00	5,582.36	7,000.00	0.00
100-560-6149-523200	Communications	10,000.00	6,982.12	7,500.00	4,970.80	9,000.00	0.00
100-560-6149-523500	Travel	100.00	100.00	0.00	0.00	0.00	0.00
100-560-6149-523505	Travel-Staff	0.00	0.00	100.00	16.00	200.00	0.00
100-560-6149-523520	Travel-Day Trips	4,000.00	4,657.32	4,000.00	0.00	6,500.00	0.00
100-560-6149-523600	Dues And Fees	60.00	65.00	75.00	75.00	100.00	0.00
100-560-6149-523700	Education And Training	275.00	200.00	300.00	200.00	300.00	0.00
100-560-6149-523900	Contract Labor	6,000.00	4,180.00	5,000.00	2,730.00	6,500.00	0.00

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		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100-560-6149-531100	Supplies & Materials	7,500.00	6,013.35	7,500.00	884.80	8,000.00	0.00
100-560-6149-531230	Utilities	16,000.00	16,210.34	16,000.00	14,508.52	16,000.00	0.00
100-560-6149-531270	Gasoline	400.00	617.79	800.00	120.09	800.00	0.00
100-560-6149-542400	Computer Expense	200.00	0.00	200.00	0.00	200.00	0.00
Class: 6149 - Senior Participants Total:		180,065.00	173,879.58	182,425.00	120,708.54	199,047.00	0.00
Class: 6220 - Parks Areas							
100-560-6220-511100	Salaries and Wages	135,000.00	142,472.97	169,500.00	139,192.00	205,000.00	0.00
100-560-6220-511300	Overtime	1,000.00	0.00	0.00	0.00	0.00	0.00
100-560-6220-512100	Group Insurance	30,000.00	40,516.20	50,000.00	44,451.28	60,000.00	0.00
100-560-6220-512200	Social Security	8,300.00	8,582.33	11,000.00	8,351.89	12,000.00	0.00
100-560-6220-512300	Medicare	1,900.00	2,007.25	2,100.00	1,953.25	2,400.00	0.00
100-560-6220-512400	Retirement Contributions	8,000.00	7,484.10	9,000.00	6,756.96	11,000.00	0.00
100-560-6220-512700	Workers' Compensation	3,400.00	2,686.62	4,500.00	2,340.55	5,000.00	0.00
100-560-6220-512900	Long Term Disability	700.00	606.90	800.00	661.50	900.00	0.00
100-560-6220-522140	Contract Lawn Care	31,000.00	28,983.08	33,000.00	18,385.75	33,000.00	0.00
100-560-6220-523500	Travel	100.00	0.00	100.00	0.00	100.00	0.00
100-560-6220-523600	Dues And Fees	50.00	55.00	60.00	60.00	60.00	0.00
100-560-6220-523700	Education And Training	800.00	49.00	500.00	27.62	700.00	0.00
100-560-6220-523900	Contract Labor-Repairs	1,850.00	750.00	1,800.00	0.00	1,850.00	0.00
100-560-6220-531100	Supplies & Materials	28,000.00	22,770.30	25,000.00	12,574.41	30,000.00	0.00
100-560-6220-542100	Machinery	4,000.00	4,121.13	4,000.00	2,151.02	5,000.00	0.00
Class: 6220 - Parks Areas Total:		254,100.00	261,084.88	311,360.00	236,906.23	367,010.00	0.00
Department: 560 - Parks & Recreation Dept Total:		904,610.00	893,056.34	927,765.00	716,165.93	1,037,052.00	0.00

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		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 570 - Planning & Development							
Class: 7400 - Planning & Development							
100-570-7400-511100	Salaries & Wages	341,356.00	333,608.99	354,500.00	262,344.78	390,489.00	0.00
100-570-7400-511300	Salaries & Wages-Overtime	1,000.00	1,734.12	0.00	1,705.33	1,000.00	0.00
100-570-7400-512100	Group Insurance	56,000.00	64,943.67	88,000.00	60,788.31	72,000.00	0.00
100-570-7400-512200	Social Security	21,165.00	18,845.71	22,000.00	15,318.62	24,300.00	0.00
100-570-7400-512300	Medicare	4,950.00	4,564.94	5,200.00	3,582.53	5,000.00	0.00
100-570-7400-512400	Retirement Contributions	15,500.00	17,771.55	20,000.00	15,044.19	22,000.00	0.00
100-570-7400-512700	Workers' Compensation	5,000.00	4,091.96	6,000.00	4,061.18	6,000.00	0.00
100-570-7400-512900	Long Term Disability	1,500.00	1,526.96	1,500.00	1,271.11	1,600.00	0.00
100-570-7400-521003	Consultant	120,000.00	229,306.37	60,000.00	148,555.31	100,000.00	0.00
100-570-7400-522200	Maintenance Contracts	1,800.00	1,560.79	1,800.00	960.86	1,800.00	0.00
100-570-7400-523200	Communications	8,000.00	6,948.92	8,000.00	5,583.31	8,000.00	0.00
100-570-7400-523300	Advertising	2,000.00	4,333.80	2,000.00	2,555.52	2,400.00	0.00
100-570-7400-523500	Travel	600.00	0.00	200.00	0.00	500.00	0.00
100-570-7400-523600	Dues And Fees	500.00	430.00	500.00	500.41	500.00	0.00
100-570-7400-523605	Bank Card Charges	2,000.00	8,024.53	2,000.00	7,010.91	7,000.00	0.00
100-570-7400-523700	Education & Training	1,200.00	80.00	500.00	0.00	500.00	0.00
100-570-7400-531100	Supplies & Materials	4,500.00	5,449.89	4,500.00	2,959.88	4,500.00	0.00
100-570-7400-531270	Gas & Oil	1,100.00	1,026.58	1,000.00	463.74	1,000.00	0.00
100-570-7400-531400	Books & Periodicals	100.00	0.00	100.00	0.00	100.00	0.00
100-570-7400-542300	Office Equip. & Furnishing	300.00	0.00	300.00	0.00	500.00	0.00
100-570-7400-542400	Computer Expense	5,100.00	7,412.11	5,100.00	13,772.35	14,500.00	0.00
Class: 7400 - Planning & Development Total:		593,671.00	711,660.89	583,200.00	546,478.34	663,689.00	0.00
Class: 7500 - Economic Development							
100-570-7500-511100	Salaries and Wages	80,600.00	80,396.31	83,600.00	69,663.62	88,750.00	0.00
100-570-7500-512100	Group Insurance	17,700.00	14,436.96	18,200.00	11,029.55	15,000.00	0.00
100-570-7500-512200	Social Security	5,000.00	4,914.06	5,200.00	4,240.77	5,600.00	0.00
100-570-7500-512300	Medicare	1,200.00	1,149.28	1,200.00	991.75	1,500.00	0.00
100-570-7500-512400	Retirement Contributions	4,800.00	4,452.25	5,000.00	3,994.07	5,400.00	0.00
100-570-7500-512700	Workers' Compensation	200.00	204.84	200.00	189.37	350.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100-570-7500-512900	Long Term Disability	380.00	372.12	380.00	331.17	400.00	0.00
100-570-7500-523200	Communications	2,500.00	2,096.49	2,500.00	1,515.01	2,500.00	0.00
100-570-7500-523300	Advertising	100.00	0.00	100.00	0.00	100.00	0.00
100-570-7500-523500	Travel	500.00	195.55	500.00	0.00	600.00	0.00
100-570-7500-523600	Dues And Fees	1,000.00	634.00	600.00	220.00	600.00	0.00
100-570-7500-523651	Partnership Gwinnett	11,000.00	10,000.00	11,000.00	10,000.00	11,000.00	0.00
100-570-7500-523655	Town Center Business Initiativ	8,000.00	7,817.63	8,000.00	14,966.91	10,000.00	0.00
100-570-7500-523656	Communication Strategy	1,000.00	960.50	1,000.00	336.00	1,000.00	0.00
100-570-7500-523661	Excise Tax Transfer	75,000.00	81,783.49	60,000.00	43,311.45	70,000.00	0.00
100-570-7500-523700	Education And Training	750.00	1,973.20	750.00	75.76	1,000.00	0.00
100-570-7500-523910	Economic & Dev Activities	2,500.00	3,572.98	2,500.00	2,094.93	3,000.00	0.00
100-570-7500-531100	Supplies & Materials	1,500.00	1,428.98	1,200.00	246.36	1,500.00	0.00
100-570-7500-531400	Books & Periodicals	200.00	100.70	100.00	0.00	100.00	0.00
Class: 7500 - Economic Development Total:		213,930.00	216,489.34	202,030.00	163,206.72	218,400.00	0.00
Class: 7510 - Youth Commission							
100-570-7510-511100	Salaries and Wages	11,700.00	4,280.00	11,700.00	8,287.00	11,700.00	0.00
100-570-7510-512200	Social Security	725.00	234.36	725.00	482.77	725.00	0.00
100-570-7510-512300	Medicare	160.00	54.85	160.00	112.93	160.00	0.00
100-570-7510-512700	Workers' Compensation	0.00	10.77	0.00	9.60	0.00	0.00
100-570-7510-523900	Contract Labor	0.00	1,000.00	0.00	0.00	0.00	0.00
100-570-7510-531100	Supplies & Materials	4,000.00	2,344.04	4,000.00	876.23	4,000.00	0.00
Class: 7510 - Youth Commission Total:		16,585.00	7,924.02	16,585.00	9,768.53	16,585.00	0.00
Department: 570 - Planning & Development Total:		824,186.00	936,074.25	801,815.00	719,453.59	898,674.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 578 - Capital Improvements							
Class: 7800 - Capital Improvements							
100-578-7800-542004	Cap Improv-Police-Traffic	0.00	0.00	300,000.00	192,375.98	0.00	0.00
100-578-7800-542005	Cap Impr-Police-Bldg Repair	0.00	-2,076.00	0.00	0.00	0.00	0.00
100-578-7800-542007	Cap Impr-Police-Tasers	16,600.00	16,575.00	0.00	0.00	0.00	0.00
100-578-7800-542008	Cap Impr-Police-Fingerprint	15,847.00	44,604.00	0.00	0.00	0.00	0.00
100-578-7800-542009	Cap Impr-Police-Laser Replacmt	4,000.00	4,100.00	0.00	0.00	0.00	0.00
100-578-7800-542013	Cap Impr-PW-Christmas Decorati	10,000.00	9,203.89	10,000.00	0.00	15,000.00	0.00
100-578-7800-542016	Cap Impr-PW-Recycling	0.00	0.00	5,000.00	7,500.00	0.00	0.00
100-578-7800-542017	Cap Impr-PW-Mower	0.00	0.00	0.00	0.00	70,000.00	0.00
100-578-7800-542020	Cap Impr-Admin-IT	0.00	691.50	0.00	0.00	53,000.00	0.00
100-578-7800-542021	Cap Impr-Admin-Bldg Repair	30,000.00	-926.00	30,000.00	672.00	0.00	0.00
100-578-7800-542022	Cap Impr-Admin-Prop Acquisitio	250,000.00	238,586.60	0.00	0.00	0.00	0.00
100-578-7800-542407	Cap Impr-Park-Equipment	12,600.00	20,499.88	385,000.00	0.00	15,500.00	0.00
100-578-7800-542428	Cap Impr-P&D-Truck	0.00	0.00	0.00	0.00	20,000.00	0.00
100-578-7800-542440	Econ Dev-Town Center Land Cons	0.00	0.00	0.00	0.00	19,000.00	0.00
100-578-7800-542445	Land Acquisition	0.00	0.00	0.00	0.00	385,000.00	0.00
Class: 7800 - Capital Improvements Total:		339,047.00	331,258.87	730,000.00	200,547.98	577,500.00	0.00
Department: 578 - Capital Improvements Total:		339,047.00	331,258.87	730,000.00	200,547.98	577,500.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets					
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
100-580-8000-581200	Lease Principal-FY17 Equip	54,311.00	48,336.06	89,290.00	0.00	0.00	0.00
100-580-8000-581205	Lease Principal-FY18 Equip	87,479.00	87,479.31	78,376.00	89,202.87	0.00	0.00
100-580-8000-581210	Lease Principal-FY19 Equip	75,939.00	95,401.18	94,144.00	98,463.56	101,625.00	0.00
100-580-8000-581215	Lease Principal-FY20 Equip Lea	0.00	0.00	0.00	94,143.83	96,290.00	0.00
100-580-8000-581220	Lease Principal-Wisteria Place	0.00	428,000.00	0.00	0.00	0.00	0.00
100-580-8000-581225	Lease Pr Balloon Pmt-Wisteria	428,000.00	0.00	0.00	0.00	0.00	0.00
100-580-8000-582200	Lease Interest-FY17 nEquip	447.00	558.49	1,849.00	0.00	0.00	0.00
100-580-8000-582205	Lease Interest-FY18 Equip	3,660.00	4,350.88	5,113.00	0.00	0.00	0.00
100-580-8000-582210	Lease Interest-FY19 Equip	7,550.00	9,985.20	6,585.00	4,755.71	3,263.00	0.00
100-580-8000-582215	Lease Interest-FY20 Equip Leas	0.00	0.00	0.00	6,584.42	4,439.00	0.00
100-580-8000-582220	Lease Interest-Wisteria Place	6,045.00	6,132.88	0.00	0.00	0.00	0.00
Class: 8000 - Debt Service Total:		663,431.00	680,244.00	275,357.00	293,150.39	205,617.00	0.00
Department: 580 - Debt Service Total:		663,431.00	680,244.00	275,357.00	293,150.39	205,617.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Defined Budgets				
		2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 YTD Activity
Department: 590 - Transfers						
Class: 9000 - Transfers						
100-590-9000-611000	Transfers To Sanitation Fund	730,000.00	832,555.14	773,192.00	577,719.17	800,000.00
100-590-9000-611300	Transfer to Stormwater Utility	0.00	5,832.12	0.00	5,570.57	0.00
100-590-9000-612000	Transfers to URA Fund	381,174.00	378,458.75	380,532.00	369,361.50	364,000.00
100-590-9000-612100	Transfer to 2014 Splost	0.00	0.00	0.00	8,587.00	14,353.00
100-590-9000-618000	Transfer to BOTO	0.00	0.00	50,000.00	0.00	50,000.00
Class: 9000 - Transfers Total:		1,111,174.00	1,216,846.01	1,203,724.00	961,238.24	1,228,353.00
Department: 590 - Transfers Total:		1,111,174.00	1,216,846.01	1,203,724.00	961,238.24	1,228,353.00
Fund: 100 - GENERAL FUND Total:		12,643,672.00	12,881,984.63	13,063,295.00	10,513,080.98	13,618,588.00
Report Total:		12,643,672.00	12,881,984.63	13,063,295.00	10,513,080.98	13,618,588.00

Group Summary

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Fund: 100 - GENERAL FUND						
Department: 510 - Police Dept						
3210 - Police Administration	1,179,787.00	1,142,902.03	1,199,642.00	1,004,862.87	1,265,397.00	0.00
3211 - Dispatch	652,254.00	622,428.15	690,374.00	733,191.14	810,277.00	0.00
3221 - Criminal Investigation	569,792.00	565,173.50	589,010.00	471,947.67	607,042.00	0.00
3223 - Police Patrol	2,537,534.00	2,649,804.98	2,694,754.00	2,304,419.04	2,852,878.00	0.00
3224 - Records/ Identification	147,072.00	139,445.48	151,459.00	123,393.41	153,281.00	0.00
3250 - Class 3250	0.00	28.18	0.00	0.00	0.00	0.00
3285 - Public Relations	6,000.00	2,429.86	3,000.00	2,454.66	3,500.00	0.00
Department: 510 - Police Dept Total:	5,092,439.00	5,122,212.18	5,328,239.00	4,640,268.79	5,692,375.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 530 - Public Works Dept						
4210 - Public Works - Highway	775,840.00	814,572.94	811,208.00	621,974.34	832,584.00	0.00
4221 - Public Works - Paved St	290,010.00	223,567.91	297,270.00	183,926.45	293,961.00	0.00
4600 - Maintenance Shop	63,240.00	62,776.38	65,451.00	53,912.35	68,270.00	0.00
Department: 530 - Public Works Dept Total:	1,129,090.00	1,100,917.23	1,173,929.00	859,813.14	1,194,815.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 540 - Administration Dept						
1110 - Governing Body	45,410.00	40,275.75	46,604.00	31,407.38	48,950.00	0.00
1130 - Clerk of Council	104,830.00	100,108.75	108,035.00	88,191.13	115,060.00	0.00
1310 - Mayor	13,885.00	13,945.79	13,285.00	11,097.18	15,400.00	0.00
1320 - Manager	214,170.00	211,393.88	221,374.00	184,340.65	240,200.00	0.00
1400 - Class 1400	12,750.00	8,606.07	0.00	0.00	0.00	0.00
1500 - General Administration	1,089,340.00	1,093,973.07	1,078,115.00	931,943.88	1,154,464.00	0.00
1512 - Accounting	84,550.00	82,766.93	88,352.00	74,699.80	96,700.00	0.00
1517 - IT Administrator	79,590.00	78,036.90	82,960.00	67,943.84	87,950.00	0.00
1540 - Human Resources	73,850.00	72,266.77	76,021.00	62,943.81	82,922.00	0.00
1570 - PIO	84,280.00	88,349.67	86,670.00	63,261.34	98,800.00	0.00
Department: 540 - Administration Dept Total:	1,802,655.00	1,789,723.58	1,801,416.00	1,515,829.01	1,940,446.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 541 - Municipal Court						
2550 - Judicial-Municipal Court	777,040.00	811,652.17	821,050.00	606,613.91	843,756.00	0.00
Department: 541 - Municipal Court Total:	777,040.00	811,652.17	821,050.00	606,613.91	843,756.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 560 - Parks & Recreation Dept						
6110 - Culture/ Recreation Adm	335,520.00	336,444.94	307,820.00	256,393.81	318,185.00	0.00
6120 - Recreation Participants	10,000.00	3,912.00	10,000.00	0.00	10,000.00	0.00
6121 - Rec Part-Supervisor	70,925.00	65,774.94	81,160.00	61,068.35	88,810.00	0.00
6124 - Contracted Pool Services	54,000.00	51,960.00	35,000.00	41,089.00	54,000.00	0.00
6149 - Senior Participants	180,065.00	173,879.58	182,425.00	120,708.54	199,047.00	0.00
6220 - Parks Areas	254,100.00	261,084.88	311,360.00	236,906.23	367,010.00	0.00
Department: 560 - Parks & Recreation Dept Total:	904,610.00	893,056.34	927,765.00	716,165.93	1,037,052.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 570 - Planning & Development						
7400 - Planning & Development	593,671.00	711,660.89	583,200.00	546,478.34	663,689.00	0.00
7500 - Economic Development	213,930.00	216,489.34	202,030.00	163,206.72	218,400.00	0.00
7510 - Youth Commission	16,585.00	7,924.02	16,585.00	9,768.53	16,585.00	0.00
Department: 570 - Planning & Development Total:	824,186.00	936,074.25	801,815.00	719,453.59	898,674.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 578 - Capital Improvements						
7800 - Capital Improvements	339,047.00	331,258.87	730,000.00	200,547.98	577,500.00	0.00
Department: 578 - Capital Improvements Total:	339,047.00	331,258.87	730,000.00	200,547.98	577,500.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 580 - Debt Service						
8000 - Debt Service	663,431.00	680,244.00	275,357.00	293,150.39	205,617.00	0.00
Department: 580 - Debt Service Total:	663,431.00	680,244.00	275,357.00	293,150.39	205,617.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Class	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Department: 590 - Transfers						
9000 - Transfers	1,111,174.00	1,216,846.01	1,203,724.00	961,238.24	1,228,353.00	0.00
Department: 590 - Transfers Total:	1,111,174.00	1,216,846.01	1,203,724.00	961,238.24	1,228,353.00	0.00
Fund: 100 - GENERAL FUND Total:	12,643,672.00	12,881,984.63	13,063,295.00	10,513,080.98	13,618,588.00	0.00
Report Total:	12,643,672.00	12,881,984.63	13,063,295.00	10,513,080.98	13,618,588.00	0.00

Fund Summary

Fund	Defined Budgets					
	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
100 - GENERAL FUND	12,643,672.00	12,881,984.63	13,063,295.00	10,513,080.98	13,618,588.00	0.00
Report Total:	12,643,672.00	12,881,984.63	13,063,295.00	10,513,080.98	13,618,588.00	0.00



CITY OF SNELLVILLE

Resolution

RES 2021-03

A RESOLUTION AUTHORIZING THE CITY OF SNELLVILLE TO SUBSCRIBE TO THE ETHICS PRINCIPLES OF THE GEORGIA MUNICIPAL ASSOCIATION AS A REQUIREMENT OF PARTICIPATION IN THE GEORGIA MUNICIPAL ASSOCIATION'S CERTIFIED CITY OF ETHICS PROGRAM

WHEREAS, the Board of Directors of the Georgia Municipal Association has established a Certified City of Ethics program; and,

WHEREAS, the City of Snellville wishes to be certified as a Certified City of Ethics under the Georgia Municipal Association Program; and,

WHEREAS, part of the certification process requires the Mayor and Council to subscribe to the Ethics principles approved by the Georgia Municipal Association Board;

NOW THEREFORE BE IT RESOLVED by the governing authority of the City of Snellville, Georgia, that as a group and as individuals, the governing authority subscribes to the following ethics principles and pledges to conduct its affairs accordingly:

1. Serve Others, Not Ourselves.
2. Use Resources With Efficiency and Economy.
3. Treat All People Fairly.
4. Use The Power of Our Position For The Well Being Of Our Constituents.
5. Create An Environment Of Honesty, Openness And Integrity.

RESOLVED this 24th day of May, 2021.



ATTEST:

Barbara Bender, Mayor

Dave Emanuel, Mayor Pro Tem

Solange Destang, Council Member

Melisa Arnold, City Clerk

Cristy Lenski, Council Member

APPROVED AS TO FORM:

Gretchen Schulz, Council Member

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

Tod Warner, Council Member