

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

100-General Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	0.00	0.00	1,561,850.00
	Taxes	7,665,742.18	7,763,580.00	7,605,001.19	8,291,500.00
	Licenses & Permits	323,027.14	277,600.00	713,768.14	346,600.00
	Intergovernmental Rev	2,284,498.46	1,040,000.00	196,088.22	829,348.00
	Charges for Services	293,892.28	283,590.00	160,282.08	270,900.00
	Fines & Forfeitures	2,153,459.21	1,850,000.00	1,794,786.95	1,950,000.00
	Investment Income	23,539.89	0.00	51,698.47	50,611.00
	Miscellaneous Revenue	133,387.93	118,000.00	102,993.35	121,065.00
	Other Financing Sources	<u>437,247.46</u>	<u>12,000.00</u>	<u>232,281.93</u>	<u>5,000.00</u>
	TOTAL REVENUES	<u>13,314,794.55</u>	<u>11,344,770.00</u>	<u>10,856,900.33</u>	<u>13,426,874.00</u>
<u>EXPENDITURE SUMMARY</u>					
	Police Dept	4,415,507.25	4,727,166.00	3,916,194.14	4,919,430.00
	Public Works Dept	998,642.43	1,052,237.00	821,712.84	1,116,481.00
	Administration Dept	1,572,693.77	1,707,284.00	1,517,551.46	1,730,853.00
	Municipal Court	757,328.58	716,905.00	653,048.73	739,210.00
	Parks & Recreation Dept	770,225.92	816,210.00	623,935.34	845,895.00
	Planning & Development	685,943.52	784,420.00	678,488.82	876,980.00
	Capital Improvements	682,179.59	199,000.00	1,127,613.13	1,599,880.00
	Debt Service	32,380.04	240,975.00	262,188.30	496,950.00
	Transfers	<u>1,038,758.15</u>	<u>1,100,573.00</u>	<u>545,204.20</u>	<u>1,101,195.00</u>
	TOTAL EXPENDITURES	<u>10,953,659.25</u>	<u>11,344,770.00</u>	<u>10,145,936.96</u>	<u>13,426,874.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	2,361,135.30	0.00	710,963.37	0.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

100-General Fund

	2016-2017	2017-2018	2017-2018	2018-2019
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Prior Year Surplus</u>				
100-340-134150 From Fund Balance	0.00	0.00	0.00	1,561,850.00
TOTAL Prior Year Surplus	0.00	0.00	0.00	1,561,850.00
<u>Taxes</u>				
100-340-311119 Property Taxes	3,329,952.74	3,570,000.00	3,514,002.67	3,880,000.00
100-340-311310 Auto Tags	40,660.71	30,000.00	25,270.63	25,000.00
100-340-311315 Title Ad Valorem Tax	343,197.36	327,000.00	232,344.76	355,000.00
100-340-311600 Intangible Taxes	60,154.42	48,080.00	45,454.57	60,000.00
100-340-311601 Transfer Taxes	26,250.92	19,000.00	15,882.30	25,000.00
100-340-311700 Franchise Taxes	1,341,010.71	1,325,000.00	1,266,472.68	1,370,000.00
100-340-311800 ExciseTax	8,181.68	7,000.00	8,233.58	8,500.00
100-340-311805 Rental Excise Tax	69,893.29	50,000.00	57,311.70	70,000.00
100-340-319110 Interest On Property Taxes	10,360.73	8,000.00	7,004.84	8,000.00
100-370-314200 Alcohol Taxes	340,585.83	330,000.00	267,916.07	335,000.00
100-370-314201 Alcohol Tax Penalty	0.00	0.00	350.00	0.00
100-370-316100 Occupational Tax	837,088.61	780,000.00	839,516.57	835,000.00
100-370-316200 Insurance Premium Tax	1,139,994.17	1,150,000.00	1,213,909.65	1,200,000.00
100-370-316300 Financial Institution Occ. Tax	110,458.23	115,000.00	107,981.76	115,000.00
100-370-319400 Occupational Tax Penalty/Int.	7,952.78	4,500.00	3,349.41	5,000.00
TOTAL Taxes	7,665,742.18	7,763,580.00	7,605,001.19	8,291,500.00
<u>Licenses & Permits</u>				
100-370-321100 Alcohol License	84,900.00	90,000.00	98,762.50	95,000.00
100-370-321101 Investigative Fee	1,200.00	500.00	1,200.00	1,000.00
100-370-321200 Insurance Business License	37,837.50	36,000.00	32,920.00	38,000.00
100-370-321901 Temporary Use Permit	1,200.00	500.00	1,100.00	1,000.00
100-370-322000 Home Business Permits	1,914.00	1,000.00	1,065.00	1,000.00
100-370-322005 Portable Accessory Structure P	100.00	100.00	50.00	100.00
100-370-322230 Sign Permits	6,705.00	7,000.00	5,925.00	7,000.00
100-370-323100 Building Permit Res	84,729.00	40,000.00	136,214.00	80,000.00
100-370-323101 Building Permit Comm	88,916.00	80,000.00	409,081.64	100,000.00
100-370-323102 Site Development	1,767.50	7,500.00	8,850.00	7,500.00
100-370-323110 Inspection Permits	13,758.14	15,000.00	18,600.00	16,000.00
TOTAL Licenses & Permits	323,027.14	277,600.00	713,768.14	346,600.00
<u>Intergovernmental Rev</u>				
100-310-331110 SDS-Police	220,229.00	220,000.00	0.00	0.00
100-310-331115 SDS-911	1,086,295.21	640,000.00	0.00	633,348.00
100-330-331120 LMIG Program	180,794.37	180,000.00	196,088.22	196,000.00
100-340-331105 Intergovernmental Revenue	797,179.88	0.00	0.00	0.00
TOTAL Intergovernmental Rev	2,284,498.46	1,040,000.00	196,088.22	829,348.00
<u>Charges for Services</u>				
100-310-342120 Police Report Fees	21,767.24	21,000.00	17,611.06	22,000.00
100-310-342310 Fingerprint Fees	11,005.00	10,000.00	9,000.00	11,000.00
100-310-342315 Background Checks	26,330.00	25,000.00	19,605.00	26,000.00
100-310-342320 Pawn Shop Ordinance Fees	1,505.00	3,000.00	1,610.00	2,000.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

100-General Fund

	2016-2017	2017-2018	2017-2018	2018-2019
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-340-341910 Election Receipts	0.00	1,000.00	480.00	0.00
100-340-349300 Rt Check Service Charge	25.00	15,000.00	25.00	1,000.00
100-360-347300 Pool Receipts	34,356.95	30,000.00	15,760.30	29,000.00
100-360-347302 Youth Activity Fees	46,680.50	33,000.00	18,896.22	33,400.00
100-360-347305 Adult Leagues	35,967.00	32,000.00	17,525.00	30,000.00
100-360-347500 Snellville Days	33,899.01	48,500.00	730.00	48,500.00
100-360-347600 Swim Lessons	8,172.50	11,000.00	490.00	10,000.00
100-360-347900 Senior Membership Dues	9,608.50	9,000.00	8,422.50	9,000.00
100-360-347910 Senior Programs/Events	1,220.00	2,400.00	2,760.00	3,000.00
100-360-347915 Senior Donations/Sponsors	660.00	190.00	525.00	500.00
100-360-347920 Senior Day Trips	4,264.00	4,000.00	3,850.00	4,000.00
100-370-341300 Plan Review Fees	29,885.00	21,000.00	28,904.50	24,000.00
100-370-341301 Land Disturbance Fee	899.50	1,000.00	1,854.00	1,500.00
100-370-341392 P. & D. Applications	25,970.00	15,000.00	11,795.00	15,000.00
100-370-341400 Printing & Duplicating	<u>1,677.08</u>	<u>1,500.00</u>	<u>438.50</u>	<u>1,000.00</u>
TOTAL Charges for Services	293,892.28	283,590.00	160,282.08	270,900.00
<u>Fines & Forfeitures</u>				
100-341-351160 Fines & Forfeitures	<u>2,153,459.21</u>	<u>1,850,000.00</u>	<u>1,794,786.95</u>	<u>1,950,000.00</u>
TOTAL Fines & Forfeitures	2,153,459.21	1,850,000.00	1,794,786.95	1,950,000.00
<u>Investment Income</u>				
100-340-361000 Interest Received	<u>23,539.89</u>	<u>0.00</u>	<u>51,698.47</u>	<u>50,611.00</u>
TOTAL Investment Income	23,539.89	0.00	51,698.47	50,611.00
<u>Miscellaneous Revenue</u>				
100-310-382909 Misc Revenue-Police	31,004.33	32,000.00	39,524.63	33,000.00
100-340-382000 Community Room Rental	2,905.00	1,000.00	250.00	1,500.00
100-340-382015 Cell Tower Leases	35,155.89	34,000.00	26,968.50	35,000.00
100-340-389000 Misc Revenue-Admin	2,571.57	1,000.00	3,129.62	2,500.00
100-340-389010 Misc Revenue Abataements	6,291.43	0.00	0.00	0.00
100-360-381000 Concessions	1,252.35	1,500.00	776.94	1,500.00
100-360-381005 Facility Rentals-Fields	14,110.00	15,000.00	5,806.25	12,000.00
100-360-381010 Facility Rentals-Special	1,925.00	1,000.00	1,200.00	1,065.00
100-360-381015 Facility Rentals-Classes	1,765.00	1,000.00	1,580.00	1,500.00
100-360-382000 Park Facility Rentals	30,792.28	30,000.00	19,626.25	31,000.00
100-360-387905 Sign Revenue	0.00	500.00	0.00	500.00
100-360-389000 Misc. Revenue-Park	560.00	1,000.00	43.90	500.00
100-360-389015 Misc. Rev.-Baker's Rock Reimb.	4,500.00	0.00	1,500.00	0.00
100-360-389020 Misc Revenue-Sr Center	0.00	0.00	11.46	0.00
100-370-389000 Misc Revenue-Planning	555.08	0.00	2,535.80	1,000.00
100-370-389020 Youth Commission Donations	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	133,387.93	118,000.00	102,993.35	121,065.00
<u>Other Financing Sources</u>				
100-310-392100 Sale Of Equipment-Police	0.00	6,000.00	100.00	2,000.00
100-330-392101 Sale Of Equipment-PW	0.00	5,000.00	0.00	2,000.00
100-340-392105 Sale Of Property	0.00	0.00	225,136.80	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	0.00	0.00	3.99	0.00

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REVENUES	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-390-391225 Transfer from Equity Fund	437,235.33	0.00	7,007.01	0.00
100-390-391230 Transfers from 09 SPLOST	1.00	0.00	0.00	0.00
100-390-391235 Transfer from 2005 SPLOST	11.13	0.00	0.00	0.00
100-390-391240 Transfer from Tree Bank	<u>0.00</u>	<u>0.00</u>	<u>34.13</u>	<u>0.00</u>
TOTAL Other Financing Sources	437,247.46	12,000.00	232,281.93	5,000.00
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TOTAL REVENUES	13,314,794.55	11,344,770.00	10,856,900.33	13,426,874.00
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BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

100-General Fund

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
Police Dept				
Police Administration				
100-510-3210-511100 Salaries and Wages	442,540.57	489,954.00	403,376.52	495,873.00
100-510-3210-511300 Overtime	833.25	0.00	778.45	0.00
100-510-3210-511310 Regular Over 80 Hours	3,103.87	0.00	129.34	0.00
100-510-3210-512100 Group Insurance	64,113.47	69,083.00	57,107.52	72,537.00
100-510-3210-512200 Social Security	26,753.61	30,000.00	24,075.64	30,744.00
100-510-3210-512300 Medicare	6,366.31	7,000.00	5,758.78	7,190.00
100-510-3210-512400 Retirement Contributions	16,671.32	28,461.00	20,585.79	29,752.00
100-510-3210-512700 Workers' Compensation	18,944.55	10,000.00	22,223.90	10,720.00
100-510-3210-512800 Auto Allowance	10,790.00	10,800.00	9,130.00	10,800.00
100-510-3210-512900 Long Term Disability	1,836.12	900.00	1,751.64	1,800.00
100-510-3210-512901 Uniforms	25,686.81	28,000.00	27,967.51	35,000.00
100-510-3210-512902 Employee Medical Expenses	2,746.22	0.00	1,767.00	2,000.00
100-510-3210-522200 Repairs & Maintenance	19,838.50	18,500.00	16,856.76	35,000.00
100-510-3210-522205 Building Maintenance	50,113.18	28,500.00	47,513.07	45,000.00
100-510-3210-523200 Communications	70,676.27	55,000.00	40,462.82	70,000.00
100-510-3210-523500 Travel	1,109.70	2,000.00	1,145.32	2,000.00
100-510-3210-523600 Dues & Fees	1,286.57	2,000.00	1,042.00	2,000.00
100-510-3210-523605 Bank Fees	664.09	1,000.00	738.60	1,000.00
100-510-3210-523700 Education Training	2,105.00	1,500.00	1,445.00	1,500.00
100-510-3210-531100 Supplies-Material	16,866.90	21,000.00	15,090.56	21,000.00
100-510-3210-531230 Utilities	70,682.71	65,000.00	45,399.71	60,000.00
100-510-3210-531270 Gasoline	102,153.03	115,000.00	85,212.33	115,000.00
100-510-3210-542000 Machinery And Equipment	6,964.45	5,000.00	5,849.73	10,000.00
100-510-3210-542400 Computer Expense	14,415.55	18,000.00	12,342.27	15,000.00
100-510-3210-542405 Software Maintenance	52,345.30	57,000.00	50,354.63	62,000.00
100-510-3210-571055 Pawn Shop Ordinance Fees	<u>1,001.00</u>	<u>1,500.00</u>	<u>1,246.00</u>	<u>1,500.00</u>
TOTAL Police Administration	1,030,608.35	1,065,198.00	899,350.89	1,137,416.00
Dispatch				
100-510-3211-511100 Salaries and Wages	352,621.14	356,477.00	315,131.75	377,485.00
100-510-3211-511300 Overtime	6,027.85	8,000.00	8,424.39	8,500.00
100-510-3211-512100 Group Insurance	78,248.97	100,629.00	63,066.78	88,725.00
100-510-3211-512200 Social Security	21,350.60	22,100.00	19,419.92	23,405.00
100-510-3211-512300 Medicare	4,993.28	5,100.00	4,541.67	5,473.00
100-510-3211-512400 Retirement Contribution	11,622.30	21,388.00	13,917.42	22,650.00
100-510-3211-512700 Workers' Compensation	898.70	2,200.00	1,214.36	1,500.00
100-510-3211-512900 Long Term Disability	1,473.52	1,800.00	1,303.53	1,800.00
100-510-3211-521100 Audit-Dispatch	5,000.00	6,000.00	5,000.00	5,000.00
100-510-3211-523200 Communications	55,987.53	46,000.00	24,960.85	35,000.00
100-510-3211-531100 Supplies	7,554.24	2,000.00	1,703.83	1,500.00
100-510-3211-531230 Utilities	1,233.81	5,600.00	97.07	4,000.00
100-510-3211-542405 Software Maintenance	29,949.48	41,485.00	5,594.96	40,000.00
100-510-3211-542410 Code Red	12,850.00	12,850.00	12,850.00	12,850.00
100-510-3211-542415 Dispatch Terminal Upgrade	<u>0.00</u>	<u>9,102.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Dispatch	589,811.42	640,731.00	477,226.53	627,888.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

100-General Fund

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>Criminal Investigation</u>				
100-510-3221-511100 Salaries and Wages	373,397.95	336,630.00	304,614.61	342,642.00
100-510-3221-511300 Overtime	3,485.09	6,000.00	5,045.15	6,000.00
100-510-3221-511310 Regular Over 80 Hours	6,275.76	0.00	170.83	0.00
100-510-3221-512100 Group Insurance	75,704.25	67,120.00	64,367.11	70,476.00
100-510-3221-512200 Social Security	22,950.23	21,000.00	18,579.98	21,244.00
100-510-3221-512300 Medicare	5,367.31	4,900.00	4,345.33	4,968.00
100-510-3221-512400 Retirement Contributions	13,280.41	19,238.00	14,664.14	20,559.00
100-510-3221-512700 Workers' Compensation	21,793.25	22,000.00	22,780.10	23,584.00
100-510-3221-512900 Long Term Disability	1,527.46	1,800.00	1,245.90	1,800.00
100-510-3221-523500 Travel	894.75	1,000.00	764.28	1,000.00
100-510-3221-523600 Dues And Fees	322.00	750.00	392.00	750.00
100-510-3221-523700 Education And Training	529.00	2,000.00	590.00	2,000.00
100-510-3221-531101 Investigative Expense	<u>452.31</u>	<u>1,500.00</u>	<u>893.42</u>	<u>2,500.00</u>
TOTAL Criminal Investigation	525,979.77	483,938.00	438,452.85	497,523.00
<u>Police Patrol</u>				
100-510-3223-511100 Salaries and Wages	1,549,009.95	1,725,930.00	1,437,004.84	1,798,663.00
100-510-3223-511300 Overtime	16,827.19	15,000.00	20,056.59	15,000.00
100-510-3223-511310 Regular Over 80 Hours	31,788.80	0.00	1,223.54	0.00
100-510-3223-511400 K-9 Care Pay	3,120.00	3,500.00	2,480.00	3,000.00
100-510-3223-511500 POAB	4,620.00	9,840.00	7,320.00	9,500.00
100-510-3223-512100 Group Insurance	281,667.55	285,000.00	243,541.27	299,250.00
100-510-3223-512200 Social Security	97,416.65	107,000.00	88,284.49	111,517.00
100-510-3223-512300 Medicare	22,782.54	25,000.00	20,647.18	26,080.00
100-510-3223-512400 Retirement Contributions	48,875.54	101,095.00	59,690.89	107,920.00
100-510-3223-512700 Workers' Compensation	67,140.92	102,500.00	85,566.65	109,880.00
100-510-3223-512900 Long Term Disability	6,926.10	7,500.00	6,253.49	7,500.00
100-510-3223-523500 Travel	1,823.11	2,500.00	2,602.11	3,500.00
100-510-3223-523600 Dues And Fees	777.00	1,500.00	385.00	1,500.00
100-510-3223-523700 Education And Training	1,062.40	2,000.00	2,298.00	4,000.00
100-510-3223-531100 Firing Range Supplies	<u>9,595.64</u>	<u>12,500.00</u>	<u>9,531.94</u>	<u>14,000.00</u>
TOTAL Police Patrol	2,143,433.39	2,400,865.00	1,986,885.99	2,511,310.00
<u>Records/ Identification</u>				
100-510-3224-511100 Salaries and Wages	86,227.92	91,000.00	78,046.96	97,414.00
100-510-3224-511300 Overtime	600.23	1,000.00	1,217.90	1,000.00
100-510-3224-512100 Group Insurance	26,209.48	27,582.00	22,226.24	28,961.00
100-510-3224-512200 Social Security	4,997.17	5,642.00	4,599.60	6,040.00
100-510-3224-512300 Medicare	1,168.79	1,200.00	1,075.72	1,413.00
100-510-3224-512400 Retirement Contributions	3,376.84	5,460.00	4,042.45	5,845.00
100-510-3224-512700 Workers' Compensation	215.17	200.00	266.95	260.00
100-510-3224-512900 Long Term Disability	<u>378.72</u>	<u>350.00</u>	<u>348.24</u>	<u>360.00</u>
TOTAL Records/ Identification	123,174.32	132,434.00	111,824.06	141,293.00

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AS OF: APRIL 30TH, 2018

100-General Fund

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>Bike Patrol</u>				
<u>Public Relations</u>				
100-510-3285-531100 Public Relations	2,500.00	4,000.00	2,453.82	4,000.00
TOTAL Public Relations	2,500.00	4,000.00	2,453.82	4,000.00

TOTAL Police Dept	4,415,507.25	4,727,166.00	3,916,194.14	4,919,430.00
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Public Works Dept
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<u>Public Works - Highway</u>				
100-530-4210-511100 Salaries and Wages	241,175.22	255,658.00	209,830.29	269,800.00
100-530-4210-512100 Group Insurance	41,795.25	45,360.00	32,155.61	48,000.00
100-530-4210-512200 Social Security	14,636.75	15,600.00	12,725.24	16,766.00
100-530-4210-512300 Medicare	3,423.16	3,650.00	2,975.99	3,900.00
100-530-4210-512400 Retirement Contributions	9,554.68	15,194.00	10,339.63	12,000.00
100-530-4210-512700 Workers' Compensation	7,558.08	8,000.00	9,060.54	16,000.00
100-530-4210-512900 Long Term Disability	1,082.16	1,100.00	873.75	1,200.00
100-530-4210-512901 Uniforms-Maintenance	2,189.97	2,000.00	1,829.22	2,500.00
100-530-4210-522140 Maint. Lawn Care	26,138.03	25,000.00	17,455.23	25,000.00
100-530-4210-522200 Repairs & Maintenance	684.46	1,000.00	446.10	1,000.00
100-530-4210-522201 Trade Services	1,148.33	1,500.00	944.00	1,500.00
100-530-4210-522205 Building Maintenance	2,712.72	2,500.00	2,190.00	3,000.00
100-530-4210-522210 Vehicle Repair, Outsource	26,572.84	26,000.00	10,222.82	26,000.00
100-530-4210-522320 Rental Equipment	1,487.46	2,500.00	2,494.33	2,600.00
100-530-4210-523200 Communications	24,501.06	22,000.00	11,933.34	21,000.00
100-530-4210-523300 Advertising	0.00	300.00	0.00	300.00
100-530-4210-523600 Dues & Fees	640.00	675.00	660.00	675.00
100-530-4210-523700 Education & Training	0.00	400.00	580.00	0.00
100-530-4210-531100 Supplies & Materials	13,678.11	15,000.00	11,180.62	15,000.00
100-530-4210-531225 Electricity-Street Lights	185,156.55	185,000.00	150,579.95	185,000.00
100-530-4210-531230 Utilities	14,321.58	14,000.00	14,502.07	15,000.00
100-530-4210-531270 Gasoline	12,914.37	15,000.00	9,954.86	15,000.00
100-530-4210-531701 Street Signs	3,956.05	5,000.00	3,547.50	5,000.00
100-530-4210-541200 Site Improvements	23,491.46	24,000.00	5,250.88	23,500.00
100-530-4210-542000 Vehicle & Eqpt Repair	78,608.63	85,000.00	66,062.10	85,000.00
100-530-4210-542100 Machinery	3,221.36	3,000.00	2,608.76	13,000.00
100-530-4210-542300 Furniture & Fixtures	59.00	1,000.00	754.99	500.00
100-530-4210-542400 Computer Expense	72.00	2,000.00	1,348.07	2,000.00
TOTAL Public Works - Highway	740,779.28	777,437.00	592,505.89	810,241.00

<u>Public Works - Paved St</u>				
100-530-4221-511100 Salaries and Wages	144,678.38	151,618.00	120,318.61	167,440.00
100-530-4221-511300 Overtime	0.00	1,000.00	0.00	0.00
100-530-4221-512100 Group Insurance	27,203.64	27,500.00	27,089.91	40,000.00
100-530-4221-512200 Social Security	8,766.82	9,500.00	7,350.11	10,500.00
100-530-4221-512300 Medicare	2,050.45	2,220.00	1,718.93	2,400.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

100-General Fund

	2016-2017	2017-2018	2017-2018	2018-2019
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-530-4221-512400 Retirement Contributions	3,062.68	7,000.00	3,601.18	6,500.00
100-530-4221-512700 Workers' Compensation	14,799.82	15,500.00	17,897.95	17,000.00
100-530-4221-512900 Long Term Disability	<u>643.19</u>	<u>700.00</u>	<u>476.96</u>	<u>800.00</u>
TOTAL Public Works - Paved St	201,204.98	215,038.00	178,453.65	244,640.00
<u>Maintenance Shop</u>				
100-530-4600-511100 Salaries and Wages	49,336.40	50,875.00	43,395.68	52,400.00
100-530-4600-512100 Group Insurance	189.12	200.00	165.28	300.00
100-530-4600-512200 Social Security	3,043.25	3,185.00	2,677.29	3,200.00
100-530-4600-512300 Medicare	711.60	745.00	626.11	800.00
100-530-4600-512400 Retirement Contributions	1,934.34	3,082.00	2,248.06	3,200.00
100-530-4600-512700 Workers Compensation	1,221.70	1,400.00	1,444.36	1,400.00
100-530-4600-512900 Long Term Disability	<u>221.76</u>	<u>275.00</u>	<u>196.52</u>	<u>300.00</u>
TOTAL Maintenance Shop	56,658.17	59,762.00	50,753.30	61,600.00
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TOTAL Public Works Dept	998,642.43	1,052,237.00	821,712.84	1,116,481.00
 Administration Dept =====				
<u>Governing Body</u>				
100-540-1110-511100 Salaries and Wages	19,999.80	20,000.00	16,666.50	20,000.00
100-540-1110-512200 Social Security	1,240.20	1,240.00	1,033.50	1,240.00
100-540-1110-512300 Medicare	289.80	290.00	241.50	290.00
100-540-1110-512700 Workers' Compensation	49.86	60.00	76.40	0.00
100-540-1110-523500 Travel	6,532.69	7,000.00	3,205.98	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	<u>6,420.00</u>	<u>10,000.00</u>	<u>6,515.57</u>	<u>10,000.00</u>
TOTAL Governing Body	34,532.35	38,690.00	27,739.45	38,630.00
 <u>Clerk of Council</u>				
100-540-1130-511100 Salaries and Wages	61,187.33	66,000.00	55,665.34	69,300.00
100-540-1130-512100 Group Insurance	16,103.11	17,500.00	13,622.28	17,500.00
100-540-1130-512200 Social Security	3,619.48	4,092.00	3,306.15	4,300.00
100-540-1130-512300 Medicare	846.51	957.00	773.20	1,050.00
100-540-1130-512400 Retirement Contributions	2,398.08	3,960.00	2,883.04	4,158.00
100-540-1130-512700 Workers' Compensation	148.64	300.00	186.54	300.00
100-540-1130-512900 Long Term Disability	281.16	300.00	247.44	340.00
100-540-1130-523500 Travel	1,899.01	1,500.00	993.71	1,500.00
100-540-1130-523600 Dues And Fees	260.00	200.00	260.00	260.00
100-540-1130-523700 Education And Training	<u>1,404.00</u>	<u>1,500.00</u>	<u>655.00</u>	<u>1,500.00</u>
TOTAL Clerk of Council	88,147.32	96,309.00	78,592.70	100,208.00
 <u>Mayor</u>				
100-540-1310-511100 Salaries and Wages	6,000.00	6,000.00	5,000.00	6,000.00
100-540-1310-512200 Social Security	372.00	372.00	310.00	370.00
100-540-1310-512300 Medicare	87.00	87.00	72.50	90.00
100-540-1310-512700 Workers' Compensation	14.95	20.00	2.36	20.00
100-540-1310-523500 Travel	0.00	1,000.00	0.00	800.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

100-General Fund

	2016-2017	2017-2018	2017-2018	2018-2019
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-540-1310-523600 Dues And Fees	0.00	200.00	0.00	100.00
100-540-1310-523700 Education And Training	165.00	2,000.00	0.00	2,000.00
100-540-1310-531700 Supplies-Miscellaneous	0.00	0.00	39.99	100.00
TOTAL Mayor	6,638.95	9,679.00	5,424.85	9,480.00
Manager				
100-540-1320-511100 Salaries and Wages	139,912.50	147,000.00	123,931.80	152,000.00
100-540-1320-512100 Group Insurance	13,034.69	14,500.00	11,062.10	14,000.00
100-540-1320-512200 Social Security	7,574.14	8,428.00	6,574.62	9,400.00
100-540-1320-512300 Medicare	2,195.31	2,088.00	1,938.04	2,200.00
100-540-1320-512400 Retirement Contributions	5,481.00	8,640.00	6,390.51	13,000.00
100-540-1320-512700 Workers' Compensation	654.86	750.00	780.45	750.00
100-540-1320-512800 Car Allowance	11,700.00	11,400.00	9,900.00	11,400.00
100-540-1320-512900 Long Term Disability	564.00	600.00	470.00	600.00
100-540-1320-523500 Travel	2,126.03	2,500.00	253.28	2,500.00
100-540-1320-523600 Dues And Fees	1,040.00	1,500.00	125.00	1,500.00
100-540-1320-523700 Education And Training	868.97	2,500.00	85.00	2,500.00
TOTAL Manager	185,151.50	199,906.00	161,510.80	209,850.00
Consultant				
Elections				
100-540-1400-523900 Elections-Contract Labor	0.00	10,000.00	0.00	0.00
TOTAL Elections	0.00	10,000.00	0.00	0.00
General Administration				
100-540-1500-511100 Salaries and Wages	85,769.15	109,882.00	87,518.17	115,000.00
100-540-1500-511300 Overtime	0.00	0.00	67.79	0.00
100-540-1500-512100 Group Insurance	1,023.68	6,500.00	5,163.96	6,600.00
100-540-1500-512200 Social Security	5,316.07	3,800.00	5,427.96	7,500.00
100-540-1500-512300 Medicare	1,243.43	1,000.00	1,269.62	1,400.00
100-540-1500-512400 Retirement Contributions	1,628.87	3,600.00	1,650.23	4,000.00
100-540-1500-512600 Unemployment Insurance	5,792.85	1,000.00	2,091.40	600.00
100-540-1500-512700 Workers' Compensation	823.68	900.00	1,540.05	1,600.00
100-540-1500-512900 Long Term Disability	165.72	200.00	235.40	300.00
100-540-1500-512910 Employee Wellness Program	0.00	0.00	0.00	5,000.00
100-540-1500-521001 Old Pension Plan Adm Cost	10,416.00	8,200.00	0.00	10,500.00
100-540-1500-521003 Consultant	0.00	1,000.00	0.00	0.00
100-540-1500-521005 Drug & Alcohol Plan	250.00	400.00	605.00	500.00
100-540-1500-521100 Audit	32,319.62	38,000.00	30,605.00	34,000.00
100-540-1500-521101 Legal	199,243.25	180,000.00	273,705.13	180,000.00
100-540-1500-521102 Employee Background Check	0.00	500.00	0.00	500.00
100-540-1500-521103 Property Tax Billing	2,041.92	2,100.00	2,075.14	2,100.00
100-540-1500-521205 Public Relations	0.00	1,500.00	0.00	0.00
100-540-1500-522200 Maintenance Contracts	1,957.27	7,400.00	665.28	1,500.00
100-540-1500-522205 Building Maintenance	58,227.59	50,000.00	26,007.84	45,000.00
100-540-1500-522320 Equipment Rental	432.00	1,800.00	0.00	1,800.00
100-540-1500-523005 Employee Recognition	2,085.64	3,000.00	0.00	3,000.00
100-540-1500-523100 Insurance-P&I	290,042.31	290,000.00	293,450.90	290,000.00
100-540-1500-523200 Communications	1,528.14	45,000.00	23,562.09	40,000.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

100-General Fund

EXPENDITURES	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	BUDGET	Y-T-D	PROPOSED
100-540-1500-523300 Advertising	2,612.00	1,500.00	972.00	1,500.00
100-540-1500-523400 Printing & Binding	3,338.89	3,500.00	6,565.57	5,000.00
100-540-1500-523401 Publications	32,500.00	31,500.00	26,625.00	31,500.00
100-540-1500-523500 Travel	0.00	100.00	0.00	100.00
100-540-1500-523600 Dues And Fees	299.85	100.00	0.00	100.00
100-540-1500-523601 Dues & Fees-Municipal	35,601.93	40,000.00	28,211.40	38,000.00
100-540-1500-523602 Dues & Fees Chamber Event	0.00	0.00	0.00	1,500.00
100-540-1500-523605 Bank Card Fees	4,385.78	7,200.00	4,085.07	7,200.00
100-540-1500-523700 Education/Work Retreat	3,587.28	3,500.00	2,354.50	3,000.00
100-540-1500-523850 Event Security	16,572.58	12,000.00	5,859.38	12,000.00
100-540-1500-531100 Supplies And Materials	16,920.46	15,000.00	9,297.55	15,000.00
100-540-1500-531230 Utilities	76,162.78	78,000.00	67,762.87	78,000.00
100-540-1500-542300 Office Equipment & Furnis	889.63	1,000.00	206.70	1,000.00
100-540-1500-542400 Computer Expense	83,040.87	70,000.00	71,676.38	80,000.00
100-540-1500-542405 Software Maintenance	22,666.23	22,000.00	19,720.96	22,000.00
100-540-1500-551000 Contingency	3,976.20	15,000.00	2,933.35	15,000.00
100-540-1500-551001 Contingency-Mayor & Counc	7,902.88	12,000.00	65.65	0.00
TOTAL General Administration	1,010,764.55	1,068,182.00	1,001,977.34	1,061,800.00

Accounting

100-540-1512-511100 Salaries and Wages	46,814.50	56,160.00	48,060.35	64,500.00
100-540-1512-512100 Group Insurance	0.00	0.00	2,037.80	6,000.00
100-540-1512-512200 Social Security	2,902.49	3,482.00	2,972.32	4,000.00
100-540-1512-512300 Medicare	678.82	845.00	695.12	950.00
100-540-1512-512400 Retirement Contributions	0.00	0.00	1,157.76	3,870.00
100-540-1512-512700 Workers' Compensation	117.97	190.00	136.28	250.00
100-540-1512-512900 Long Term Disability	0.00	0.00	83.44	330.00
100-540-1512-523500 Travel	0.00	500.00	0.00	250.00
100-540-1512-523600 Dues And Fees	240.00	250.00	240.00	250.00
100-540-1512-523700 Education And Training	0.00	500.00	0.00	1,000.00
TOTAL Accounting	50,753.78	61,927.00	55,383.07	81,400.00

IT Administrator

100-540-1517-511100 Salaries & Wages	57,354.11	59,500.00	50,088.46	61,300.00
100-540-1517-512100 Group Insurance	5,873.84	6,500.00	4,998.68	6,600.00
100-540-1517-512200 Socail Security	3,442.17	3,689.00	2,990.84	3,800.00
100-540-1517-512300 Medicare	804.96	863.00	699.44	900.00
100-540-1517-512400 Retirement Contributions	2,248.64	3,570.00	2,594.90	3,680.00
100-540-1517-512700 Workers' Compensation	146.59	160.00	174.53	250.00
100-540-1517-512900 Long Term Disability	259.56	250.00	227.76	330.00
100-540-1517-523500 Travel	0.00	200.00	0.00	100.00
100-540-1517-523700 Education & Training	0.00	400.00	0.00	250.00
TOTAL IT Administrator	70,129.87	75,132.00	61,774.61	77,210.00

Purchasing

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

100-General Fund

	2016-2017	2017-2018	2017-2018	2018-2019
EXPENDITURES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Human Resources</u>				
100-540-1540-511100 Salaries and Wages	53,451.54	55,960.00	49,213.45	60,300.00
100-540-1540-512100 Group Insurance	5,873.84	6,500.00	3,174.68	700.00
100-540-1540-512200 Social Security	3,150.44	3,690.00	3,048.82	3,740.00
100-540-1540-512300 Medicare	736.79	812.00	713.10	920.00
100-540-1540-512400 Retirement Contributions	2,094.97	3,358.00	2,547.81	3,700.00
100-540-1540-512700 Workers' Compensation	135.51	140.00	165.77	165.00
100-540-1540-512900 Long Term Disability	234.00	160.00	217.56	220.00
100-540-1540-523500 Travel	0.00	500.00	201.93	500.00
100-540-1540-523600 Dues And Fees	284.00	400.00	50.00	400.00
100-540-1540-523700 Education And Training	<u>703.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL Human Resources	66,664.09	72,020.00	59,333.12	71,145.00
<u>PIO</u>				
100-540-1570-511100 Salaries & Wages	44,046.36	46,000.00	38,850.42	48,500.00
100-540-1570-512100 Group Insurance	10,053.87	17,000.00	13,612.40	17,100.00
100-540-1570-512200 Social Security	2,554.34	2,852.00	2,145.66	3,740.00
100-540-1570-512300 Medicare	597.33	667.00	501.80	720.00
100-540-1570-512400 Retirement Contributions	1,726.26	2,760.00	2,012.53	2,910.00
100-540-1570-512700 Workers Comp	110.58	150.00	134.38	160.00
100-540-1570-512900 Long Term Disability	197.64	210.00	175.76	300.00
100-540-1570-523200 Communications	624.98	2,000.00	8,343.57	4,000.00
100-540-1570-523400 Printing	0.00	3,000.00	39.00	3,000.00
100-540-1570-523500 Travel	0.00	250.00	0.00	200.00
100-540-1570-523600 Dues and Fees	0.00	100.00	0.00	100.00
100-540-1570-523700 Education and Training	0.00	250.00	0.00	250.00
100-540-1570-531100 Supplies	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL PIO	59,911.36	75,439.00	65,815.52	81,130.00
TOTAL Administration Dept	1,572,693.77	1,707,284.00	1,517,551.46	1,730,853.00

Municipal Court

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Judicial-Municipal Court

100-541-2550-511100 Salaries and Wages	160,059.68	166,975.00	139,852.73	174,260.00
100-541-2550-512100 Group Insuranc	34,145.98	38,450.00	29,795.28	37,500.00
100-541-2550-512200 Social Security	9,489.14	10,340.00	8,297.45	10,800.00
100-541-2550-512300 Medicare	2,219.38	1,500.00	1,940.47	2,530.00
100-541-2550-512400 Retirement Contributions	2,255.00	5,700.00	4,196.93	4,400.00
100-541-2550-512700 Workers' Compensation	404.43	420.00	490.43	700.00
100-541-2550-512900 Long Term Disability	425.04	420.00	367.68	520.00
100-541-2550-521103 Court Related Services	6,964.75	7,000.00	10,174.59	7,000.00
100-541-2550-521201 Indigent Defense	9,283.00	10,000.00	6,241.50	10,000.00
100-541-2550-522200 Maintenance	846.00	850.00	757.00	850.00
100-541-2550-523300 Advertising	25.00	250.00	0.00	250.00
100-541-2550-523500 Travel	260.52	2,500.00	1,492.18	2,500.00
100-541-2550-523600 Dues And Fees	725.00	700.00	100.00	700.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

100-General Fund

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
100-541-2550-523605 Bank Card Charges	88.86	200.00	349.66	500.00
100-541-2550-523700 Education And Training	381.50	1,000.00	575.00	800.00
100-541-2550-531100 Supplies And Materials	3,865.16	3,500.00	2,941.87	3,500.00
100-541-2550-531400 Books & Periodicals	424.32	300.00	228.87	300.00
100-541-2550-542000 Equipment	0.00	500.00	0.00	500.00
100-541-2550-542400 Computer Expense	2,659.92	3,000.00	2,190.90	3,000.00
100-541-2550-571000 P.O.P.I.D.F.	221,686.60	185,000.00	192,266.13	190,000.00
100-541-2550-571010 Gwinnett County Jail Fund	108,252.49	95,000.00	91,680.87	100,000.00
100-541-2550-571015 Police Officers Annuity B	71,776.49	70,000.00	60,916.67	74,000.00
100-541-2550-571020 County Drug Abuse Treatme	8,748.72	9,000.00	5,459.48	6,000.00
100-541-2550-571025 Local Victim Assistance F	54,023.23	50,000.00	45,438.26	50,000.00
100-541-2550-571030 Ga Crime Victims Dui Fine	661.01	800.00	490.87	600.00
100-541-2550-571035 Crime Lab Fees	1,362.62	1,500.00	501.00	1,000.00
100-541-2550-571040 Brain.Spinal Injury Trust	3,214.45	3,000.00	2,390.11	3,000.00
100-541-2550-571045 Courtware Maintenance Fee	39,691.43	37,000.00	32,021.62	40,000.00
100-541-2550-571050 Joshua's Law Surcharge	<u>13,388.86</u>	<u>12,000.00</u>	<u>11,891.18</u>	<u>14,000.00</u>
TOTAL Judicial-Municipal Court	757,328.58	716,905.00	653,048.73	739,210.00

TOTAL Municipal Court 757,328.58 716,905.00 653,048.73 739,210.00

Parks & Recreation Dept

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Culture/ Recreation Adm

100-560-6110-511100 Salaries and Wages	92,326.85	94,865.00	80,019.48	96,815.00
100-560-6110-512100 Group Insurance	6,491.52	7,000.00	5,529.20	7,500.00
100-560-6110-512200 Social Security	5,686.69	6,000.00	4,934.36	6,100.00
100-560-6110-512300 Medicare	1,330.10	1,400.00	1,154.03	1,400.00
100-560-6110-512400 Retirement Contributions	3,636.62	5,750.00	4,145.54	5,800.00
100-560-6110-512700 Workers Compensation	1,448.60	1,500.00	1,524.11	1,600.00
100-560-6110-512900 Long Term Disability	414.12	450.00	363.56	470.00
100-560-6110-522200 Repairs & Maintenance	427.35	2,000.00	335.77	600.00
100-560-6110-522201 Trade Services	4,401.92	3,000.00	4,313.50	4,000.00
100-560-6110-522205 Building maintenance	2,003.35	2,000.00	1,943.35	2,500.00
100-560-6110-523200 Communications	15,210.20	15,000.00	10,025.06	15,000.00
100-560-6110-523300 Advertising	682.25	500.00	1,863.22	1,000.00
100-560-6110-523310 Snellville Days	19,059.74	39,500.00	5,941.75	39,500.00
100-560-6110-523500 Travel	91.81	300.00	467.52	400.00
100-560-6110-523600 Dues & Fees	990.00	1,000.00	1,024.71	1,000.00
100-560-6110-523605 Bank Card Charges	753.73	750.00	758.58	500.00
100-560-6110-523700 Education & Training	562.40	600.00	200.00	600.00
100-560-6110-531100 General Supplies	20,365.75	22,000.00	4,511.66	11,000.00
100-560-6110-531230 Utilities	131,815.72	100,000.00	107,612.84	120,000.00
100-560-6110-531240 Bottled Gas	144.00	300.00	60.00	0.00
100-560-6110-531270 Gasoline	3,778.59	4,000.00	3,437.83	4,500.00
100-560-6110-531700 Uniforms	846.56	600.00	634.08	700.00
100-560-6110-542400 Computer Expense	<u>30.00</u>	<u>300.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Culture/ Recreation Adm	312,497.87	308,815.00	240,800.15	321,185.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

100-General Fund

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>Recreation Participants</u>				
100-560-6120-523900 Contract Labor	<u>11,504.00</u>	<u>1,000.00</u>	<u>8,580.00</u>	<u>10,000.00</u>
TOTAL Recreation Participants	11,504.00	1,000.00	8,580.00	10,000.00
<u>Rec Part-Supervisor</u>				
100-560-6121-511100 Salaries and Wages	26,542.44	29,925.00	23,457.77	32,200.00
100-560-6121-511200 Salaries and Wages-Temp E	14,557.93	15,000.00	11,663.40	16,000.00
100-560-6121-512100 Group Insurance	1,049.15	5,600.00	1,415.44	5,000.00
100-560-6121-512200 Social Security	2,548.04	3,400.00	2,174.40	3,000.00
100-560-6121-512300 Medicare	595.86	1,200.00	508.55	1,200.00
100-560-6121-512400 Retirement Contributions	67.08	1,700.00	0.00	1,500.00
100-560-6121-512700 Workers Compensation	882.74	850.00	950.50	900.00
100-560-6121-512900 Long Term Disability	90.93	120.00	67.74	200.00
100-560-6121-523500 Travel	0.00	100.00	0.00	275.00
100-560-6121-523600 Dues And Fees	45.00	50.00	0.00	50.00
100-560-6121-523700 Education And Training	<u>200.00</u>	<u>300.00</u>	<u>200.00</u>	<u>350.00</u>
TOTAL Rec Part-Supervisor	46,579.17	58,245.00	40,437.80	60,675.00
<u>Contracted Pool Services</u>				
100-560-6124-521000 Contracted Pool Service	<u>53,586.50</u>	<u>51,500.00</u>	<u>43,505.00</u>	<u>54,000.00</u>
TOTAL Contracted Pool Services	53,586.50	51,500.00	43,505.00	54,000.00
<u>Senior Participants</u>				
100-560-6149-511100 Salaries and Wages	84,649.70	76,850.00	77,341.94	92,460.00
100-560-6149-511200 Salaries and Wages-Tempor	0.00	15,000.00	0.00	0.00
100-560-6149-512100 Group Insurance	16,103.11	16,250.00	13,622.28	16,800.00
100-560-6149-512200 Social Security	5,133.71	5,400.00	4,699.77	5,730.00
100-560-6149-512300 Medicare	1,200.67	1,100.00	1,099.19	1,300.00
100-560-6149-512400 Retirement Contributions	1,882.59	3,000.00	2,147.63	3,200.00
100-560-6149-512700 Workers Compensation	1,376.02	1,400.00	1,949.44	1,900.00
100-560-6149-512900 Long Term Disability	217.68	250.00	189.72	300.00
100-560-6149-522200 Repairs And Maintenance	792.98	1,000.00	180.00	1,000.00
100-560-6149-522201 Trade Services	506.00	500.00	0.00	500.00
100-560-6149-522205 Building Maintenance	3,684.91	7,000.00	4,972.36	7,000.00
100-560-6149-523200 Communications	15,443.87	12,000.00	4,367.71	10,000.00
100-560-6149-523500 Travel	0.00	100.00	38.00	100.00
100-560-6149-523505 Travel-Staff	0.00	300.00	0.00	0.00
100-560-6149-523520 Travel-Day Trips	3,159.16	4,000.00	2,705.54	4,000.00
100-560-6149-523600 Dues And Fees	55.00	60.00	0.00	60.00
100-560-6149-523700 Education And Training	200.00	250.00	200.00	275.00
100-560-6149-523900 Contract Labor	6,875.00	5,000.00	5,685.00	6,000.00
100-560-6149-531100 Supplies & Materials	7,722.92	7,500.00	6,363.54	7,500.00
100-560-6149-531230 Utilities	15,361.30	16,000.00	14,664.39	16,000.00
100-560-6149-531270 Gasoline	439.83	400.00	353.03	400.00
100-560-6149-542400 Computer Expense	<u>117.99</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Senior Participants	164,922.44	173,560.00	140,579.54	174,725.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

100-General Fund

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>Parks Areas</u>				
100-560-6220-511100 Salaries and Wages	104,689.57	120,640.00	94,243.04	121,860.00
100-560-6220-511300 Overtime	0.00	1,000.00	0.00	1,000.00
100-560-6220-512100 Group Insurance	12,964.90	20,000.00	12,293.71	16,800.00
100-560-6220-512200 Social Security	6,445.94	7,400.00	5,561.60	7,600.00
100-560-6220-512300 Medicare	1,507.64	1,100.00	1,300.63	1,600.00
100-560-6220-512400 Retirement Contributions	2,252.18	5,500.00	2,478.77	7,500.00
100-560-6220-512700 Workers' Compensation	2,227.84	2,500.00	2,590.69	3,000.00
100-560-6220-512900 Long Term Disability	480.81	600.00	380.51	600.00
100-560-6220-522140 Contract Lawn Care	22,905.36	31,000.00	8,633.24	31,000.00
100-560-6220-523500 Travel	7.00	100.00	29.04	100.00
100-560-6220-523600 Dues And Fees	45.00	50.00	0.00	50.00
100-560-6220-523700 Education And Training	633.40	700.00	770.00	700.00
100-560-6220-523900 Contract Labor-Repairs	1,060.00	1,500.00	375.00	1,500.00
100-560-6220-531100 Supplies & Materials	22,738.58	28,000.00	17,068.63	28,000.00
100-560-6220-542100 Machinery	<u>3,177.72</u>	<u>3,000.00</u>	<u>4,307.99</u>	<u>4,000.00</u>
TOTAL Parks Areas	181,135.94	223,090.00	150,032.85	225,310.00

TOTAL Parks & Recreation Dept 770,225.92 816,210.00 623,935.34 845,895.00

Planning & Development

Planning & Development

100-570-7400-511100 Salaries & Wages	261,241.98	281,240.00	248,256.52	303,750.00
100-570-7400-511300 Salaries & Wages-Overtime	0.00	0.00	72.00	0.00
100-570-7400-512100 Group Insurance	50,855.46	56,000.00	42,559.35	55,000.00
100-570-7400-512200 Social Security	15,467.50	17,450.00	14,755.74	18,840.00
100-570-7400-512300 Medicare	3,617.35	4,000.00	3,451.06	4,400.00
100-570-7400-512400 Retirement Contributions	7,663.94	14,700.00	8,642.17	14,500.00
100-570-7400-512700 Workers' Compensation	3,084.14	5,000.00	4,406.68	6,800.00
100-570-7400-512900 Long Term Disability	915.72	900.00	937.23	1,200.00
100-570-7400-521003 Consultant	83,241.64	190,000.00	139,559.61	220,000.00
100-570-7400-522200 Maintenance Contracts	1,493.92	1,500.00	1,340.88	1,500.00
100-570-7400-523200 Communications	12,583.26	8,000.00	6,281.84	8,000.00
100-570-7400-523300 Advertising	1,442.13	1,600.00	2,093.75	2,000.00
100-570-7400-523500 Travel	0.00	500.00	186.28	400.00
100-570-7400-523600 Dues And Fees	352.00	600.00	267.00	500.00
100-570-7400-523605 Bank Card Charges	2,594.21	2,000.00	1,462.74	1,800.00
100-570-7400-523700 Education & Training	310.00	1,000.00	250.00	1,000.00
100-570-7400-531100 Supplies & Materials	4,442.51	4,500.00	4,088.75	4,500.00
100-570-7400-531270 Gas & Oil	322.49	600.00	629.88	900.00
100-570-7400-531400 Books & Periodicals	0.00	50.00	0.00	100.00
100-570-7400-542300 Office Equip. & Furnishin	0.00	300.00	300.00	300.00
100-570-7400-542400 Computer Expense	<u>5,888.03</u>	<u>4,000.00</u>	<u>5,927.00</u>	<u>5,000.00</u>
TOTAL Planning & Development	455,516.28	593,940.00	485,468.48	650,490.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

100-General Fund

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>Economic Development</u>				
100-570-7500-511100 Salaries and Wages	72,494.02	75,400.00	64,778.48	77,500.00
100-570-7500-512100 Group Insurance	16,103.11	16,400.00	13,622.28	17,000.00
100-570-7500-512200 Social Security	4,360.80	4,500.00	3,933.26	4,805.00
100-570-7500-512300 Medicare	1,019.89	1,100.00	919.90	1,000.00
100-570-7500-512400 Retirement Contributions	2,838.48	4,400.00	3,299.31	4,450.00
100-570-7500-512700 Workers' Compensation	184.50	200.00	220.86	210.00
100-570-7500-512900 Long Term Disability	327.00	330.00	288.56	340.00
100-570-7500-523200 Communications	2,594.31	3,000.00	1,590.94	3,000.00
100-570-7500-523300 Advertising	150.00	150.00	0.00	150.00
100-570-7500-523500 Travel	1,273.01	1,000.00	64.66	1,000.00
100-570-7500-523600 Dues And Fees	739.00	1,500.00	875.00	1,500.00
100-570-7500-523651 Partnership Gwinnett	11,250.00	10,000.00	11,000.00	11,000.00
100-570-7500-523655 Town Center Business Init	5,292.71	5,000.00	571.50	5,000.00
100-570-7500-523656 Communication Strategy	9,203.17	9,000.00	7,130.00	6,000.00
100-570-7500-523657 Entrepreneur Alliance	88.00	0.00	0.00	0.00
100-570-7500-523661 DDA for Marketing	96,701.01	50,000.00	71,968.77	70,000.00
100-570-7500-523700 Education And Training	1,496.52	750.00	2,125.00	750.00
100-570-7500-523910 Economic & Dev Activities	1,801.12	2,500.00	1,094.03	2,500.00
100-570-7500-531100 Supplies & Materials	2,431.09	5,000.00	1,924.46	2,500.00
100-570-7500-531400 Books & Periodicals	<u>79.50</u>	<u>250.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL Economic Development	230,427.24	190,480.00	185,407.01	208,905.00
<u>Youth Commission</u>				
100-570-7510-511100 Salaries and Wages	0.00	0.00	2,810.00	11,700.00
100-570-7510-512200 Social Security	0.00	0.00	174.22	725.00
100-570-7510-512300 Medicare	0.00	0.00	40.80	160.00
100-570-7510-512700 Workers' Compensation	0.00	0.00	5.85	0.00
100-570-7510-531100 Supplies & Materials	<u>0.00</u>	<u>0.00</u>	<u>4,582.46</u>	<u>5,000.00</u>
TOTAL Youth Commission	0.00	0.00	7,613.33	17,585.00
TOTAL Planning & Development	685,943.52	784,420.00	678,488.82	876,980.00

Capital Improvements

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Capital Improvements

100-578-7800-542003 Cap Improv-Police-Video C	0.00	0.00	0.00	5,500.00
100-578-7800-542004 Cap Improv-Police-Traffic	0.00	0.00	0.00	6,530.00
100-578-7800-542005 Cap Impr-Police-Bldg Repa	0.00	0.00	0.00	5,500.00
100-578-7800-542009 Cap Impr-Police-Laser Rep	0.00	0.00	0.00	4,000.00
100-578-7800-542011 Cap Impr-PW-Resurfacing	0.00	180,000.00	596,446.07	196,000.00
100-578-7800-542013 Cap Impr-PW-Christmas Dec	0.00	15,000.00	17,016.59	10,000.00
100-578-7800-542016 Cap Impr-PW-Recycling	0.00	0.00	0.00	4,500.00
100-578-7800-542020 Cap Impr-Admin-IT	0.00	4,000.00	0.00	20,000.00
100-578-7800-542021 Cap Impr-Admin-Bldg Repai	0.00	0.00	0.00	30,000.00
100-578-7800-542022 Cap Impr-Admin-Prop Acqui	0.00	0.00	0.00	1,300,850.00
100-578-7800-542407 Cap Impr-Park-Equipment	0.00	0.00	0.00	17,000.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

100-General Fund

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
100-578-7800-542445 Land Acquisition	682,179.59	0.00	514,150.47	0.00
TOTAL Capital Improvements	682,179.59	199,000.00	1,127,613.13	1,599,880.00

TOTAL Capital Improvements	682,179.59	199,000.00	1,127,613.13	1,599,880.00
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Debt Service
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Debt Service

100-580-8000-581200 Lease Principal-FY17 Equi	0.00	0.00	0.00	69,792.00
100-580-8000-581205 Lease Principal-FY18 Equi	0.00	0.00	0.00	85,706.00
100-580-8000-581220 Lease Principal-Wisteria	0.00	0.00	0.00	53,500.00
100-580-8000-581225 Lease Pr Balloon Pmt-Wist	0.00	53,500.00	0.00	0.00
100-580-8000-581230 Lease Principal-PW Pickup	0.00	26,635.00	0.00	0.00
100-580-8000-581235 Lease Principal PD Veh &	22,988.49	120,100.00	58,380.62	0.00
100-580-8000-581240 Lease Principal Park & Re	0.00	16,665.00	0.00	0.00
100-580-8000-581250 Lease Principal - 911 Con	0.00	0.00	124,634.30	261,000.00
100-580-8000-582200 Lease Interest-FY17 nEqui	0.00	0.00	0.00	3,220.00
100-580-8000-582205 Lease Interest-FY18 Equip	0.00	0.00	0.00	5,434.00
100-580-8000-582220 Lease Interest-Wisteria P	7,793.16	14,475.00	68,521.73	12,950.00
100-580-8000-582230 Lease Interest PW Pickup/	0.00	1,565.00	0.00	0.00
100-580-8000-582235 Lease Interest PD Veh & E	1,598.39	7,056.00	2,711.58	0.00
100-580-8000-582240 Lease Interest Park & Rec	0.00	979.00	0.00	0.00
100-580-8000-582250 Lease Interest - 911 Cons	0.00	0.00	7,940.07	5,348.00
TOTAL Debt Service	32,380.04	240,975.00	262,188.30	496,950.00

TOTAL Debt Service	32,380.04	240,975.00	262,188.30	496,950.00
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Transfers
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Transfers

100-590-9000-611000 Transfers To Enterprise F	660,437.29	720,000.00	520,613.39	720,000.00
100-590-9000-611300 Transfer to Stormwater U(2,553.14)	0.00	7,339.70	0.00
100-590-9000-611900 Transfers To LCI Grant Fu	0.00	0.00	(113.22)	0.00
100-590-9000-612000 Transfers to URA Fund	380,874.00	380,573.00	16,786.24	381,195.00
100-590-9000-612100 Transfer to 2014 Splost	0.00	0.00	581.26	0.00
100-590-9000-617000 Transfers to Conf Asset A	0.00	0.00	(3.17)	0.00
TOTAL Transfers	1,038,758.15	1,100,573.00	545,204.20	1,101,195.00

TOTAL Transfers	1,038,758.15	1,100,573.00	545,204.20	1,101,195.00
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TOTAL EXPENDITURES	10,953,659.25	11,344,770.00	10,145,936.96	13,426,874.00
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REVENUES OVER/(UNDER) EXPENDITURES	2,361,135.30	0.00	710,963.37	0.00
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BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

210-Confiscated Assets

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>REVENUE SUMMARY</u>					
	Fines & Forfeitures	22,790.89	20,000.00	49,262.99	67,000.00
	Investment Income	263.13	100.00	514.32	500.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>(3.17)</u>	<u>0.00</u>
	TOTAL REVENUES	23,054.02	20,100.00	49,774.14	67,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Confiscated Assets	<u>55,226.47</u>	<u>20,100.00</u>	<u>64,157.85</u>	<u>67,500.00</u>
	TOTAL EXPENDITURES	55,226.47	20,100.00	64,157.85	67,500.00
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	REVENUES OVER/(UNDER) EXPENDITURES	(32,172.45)	0.00	(14,383.71)	0.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

210-Confiscated Assets

REVENUES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>Prior Year Surplus</u>	_____	_____	_____	_____
<u>Intergovernmental Rev</u>	_____	_____	_____	_____
<u>Fines & Forfeitures</u>				
210-310-351320 Confiscations-Drug Task Force	14,015.79	18,000.00	45,392.74	35,000.00
210-310-351325 Confiscations-DEA	<u>8,775.10</u>	<u>2,000.00</u>	<u>3,870.25</u>	<u>32,000.00</u>
TOTAL Fines & Forfeitures	22,790.89	20,000.00	49,262.99	67,000.00
<u>Investment Income</u>				
210-310-361000 Interest	<u>263.13</u>	<u>100.00</u>	<u>514.32</u>	<u>500.00</u>
TOTAL Investment Income	263.13	100.00	514.32	500.00
<u>Other Financing Sources</u>				
210-390-391400 Transfers From General Fund	<u>0.00</u>	<u>0.00</u>	<u>(3.17)</u>	<u>0.00</u>
TOTAL Other Financing Sources	0.00	0.00	(3.17)	0.00
TOTAL REVENUES	23,054.02	20,100.00	49,774.14	67,500.00
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BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

210-Confiscated Assets

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
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Confiscated Assets
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STATE-CONFISCATED ASSETS

210-510-3210-522455 Capital Expenditures	0.00	0.00	0.00	2,000.00
210-510-3210-523500 Travel	995.39	500.00	1,536.81	2,000.00
210-510-3210-523700 Training	810.00	600.00	520.00	1,500.00
210-510-3210-542000 Machinery & Equipment	18,572.29	10,000.00	15,493.24	5,000.00
210-510-3210-542008 Capital Expenditures	0.00	0.00	28,180.20	15,000.00
210-510-3210-542500 Supplies & Equipment	<u>3,051.05</u>	<u>7,000.00</u>	<u>1,147.34</u>	<u>10,000.00</u>
TOTAL STATE-CONFISCATED ASSETS	23,428.73	18,100.00	46,877.59	35,500.00

DEA-CONFISCATED ASSETS

210-510-3220-523700 Training-DEA	0.00	0.00	1,300.00	0.00
210-510-3220-531100 Supplies & Materials-DEA	1,413.00	1,000.00	925.67	0.00
210-510-3220-542000 Machinery & Equipment-DEA	<u>30,384.74</u>	<u>1,000.00</u>	<u>11,117.20</u>	<u>32,000.00</u>
TOTAL DEA-CONFISCATED ASSETS	31,797.74	2,000.00	13,342.87	32,000.00

TOTAL Confiscated Assets	55,226.47	20,100.00	60,220.46	67,500.00
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Capital Improvements
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Capital Improvements

Transfers
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Transfers

TOTAL EXPENDITURES	55,226.47	20,100.00	60,220.46	67,500.00
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REVENUES OVER/(UNDER) EXPENDITURES	(32,172.45)	0.00	(10,446.32)	0.00
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BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

220-LCI Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>REVENUE SUMMARY</u>					
	Investment Income	2,998.19	0.00	6,160.11	0.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	(<u>113.22</u>)	<u>0.00</u>
	TOTAL REVENUES	2,998.19	0.00	6,046.89	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Livable Communities	<u>0.00</u>	<u>0.00</u>	(<u>44,896.44</u>)	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	(44,896.44)	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	2,998.19	0.00	50,943.33	0.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

220-LCI Fund

REVENUES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>Prior Year Surplus</u>	_____	_____	_____	_____
<u>Intergovernmental Rev</u>	_____	_____	_____	_____
<u>Investment Income</u>				
220-370-361000 Interest	<u>2,998.19</u>	<u>0.00</u>	<u>6,160.11</u>	<u>0.00</u>
TOTAL Investment Income	2,998.19	0.00	6,160.11	0.00
<u>Other Financing Sources</u>				
220-390-391900 Transfers From General Fund	<u>0.00</u>	<u>0.00</u>	<u>(113.22)</u>	<u>0.00</u>
TOTAL Other Financing Sources	0.00	0.00	(113.22)	0.00
TOTAL REVENUES	<u>2,998.19</u>	<u>0.00</u>	<u>6,046.89</u>	<u>0.00</u>
	=====	=====	=====	=====

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

220-LCI Fund

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<hr/>				
Livable Communities				
=====				
<u>Expenditures</u>				
220-570-7323-531100 Supplies And Materials	0.00	0.00	103.56	0.00
220-570-7323-541100 Land Acquisition	<u>0.00</u>	<u>0.00</u>	(45,000.00)	<u>0.00</u>
TOTAL Expenditures	0.00	0.00	(44,896.44)	0.00
<hr/>				
TOTAL Livable Communities	0.00	0.00	(44,896.44)	0.00
<u>Transfers</u>				
=====				
<u>Transfers</u>				
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	(44,896.44)	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	2,998.19	0.00	50,943.33	0.00
=====				

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

270-Urban Redevelopment Auth

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>REVENUE SUMMARY</u>					
	Investment Income	6.89	0.00	90.74	(100.00)
	Miscellaneous Revenue	0.00	5,000.00	0.00	0.00
	Other Financing Sources	<u>0.00</u>	<u>380,573.00</u>	<u>16,786.24</u>	<u>(381,195.00)</u>
	TOTAL REVENUES	6.89	385,573.00	16,876.98	(381,295.00)
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Urban Redevelopment	725.63	5,000.00	918.58	100.00
	Debt Service	<u>0.00</u>	<u>380,573.00</u>	<u>16,786.50</u>	<u>381,195.00</u>
	TOTAL EXPENDITURES	725.63	385,573.00	17,705.08	381,295.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	(718.74)	0.00	(828.10)	(762,590.00)

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

270-Urban Redevelopment Auth

	2016-2017	2017-2018	2017-2018	2018-2019
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Investment Income</u>				
270-375-361000 Interest	6.89	0.00	90.74	(100.00)
TOTAL Investment Income	6.89	0.00	90.74	(100.00)
<u>Miscellaneous Revenue</u>				
270-375-389000 Miscellaneous Revenue	0.00	5,000.00	0.00	0.00
TOTAL Miscellaneous Revenue	0.00	5,000.00	0.00	0.00
<u>Other Financing Sources</u>				
270-390-391100 Transfers from General Fund	0.00	380,573.00	16,786.24	(381,195.00)
TOTAL Other Financing Sources	0.00	380,573.00	16,786.24	(381,195.00)
<hr/>				
TOTAL REVENUES	6.89	385,573.00	16,876.98	(381,295.00)
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

270-Urban Redevelopment Auth

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
Urban Redevelopment				
=====				
<u>Administration</u>				
270-575-7321-523700 Education & Training	0.00	0.00	600.00	0.00
270-575-7321-531100 Supplies and Materials	<u>725.63</u>	<u>5,000.00</u>	<u>318.58</u>	<u>100.00</u>
TOTAL Administration	725.63	5,000.00	918.58	100.00
<u>Other Urban Red. Exp.</u>				

TOTAL Urban Redevelopment	725.63	5,000.00	918.58	100.00
Debt Service				
=====				
<u>Urban Redevelopment Auth</u>				
270-580-8000-582100 Rev Bonds Principal	0.00	347,000.00	0.00	353,000.00
270-580-8000-582200 Rev Bonds Interest	<u>0.00</u>	<u>33,573.00</u>	<u>16,786.50</u>	<u>28,195.00</u>
TOTAL Urban Redevelopment Auth	0.00	380,573.00	16,786.50	381,195.00

TOTAL Debt Service	0.00	380,573.00	16,786.50	381,195.00
Transfers				
=====				
TOTAL EXPENDITURES	725.63	385,573.00	17,705.08	381,295.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	(718.74)	0.00	(828.10)	(762,590.00)
=====				

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

275-Hotel / Motel Tax

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	161,144.99	140,000.00	103,800.75	256,360.00
	Investment Income	<u>133.39</u>	<u>100.00</u>	<u>329.17</u>	<u>500.00</u>
	TOTAL REVENUES	161,278.38	140,100.00	104,129.92	256,860.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Hotel / Motel Tax	161,144.99	140,100.00	101,436.42	256,860.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>3.99</u>	<u>0.00</u>
	TOTAL EXPENDITURES	161,144.99	140,100.00	101,440.41	256,860.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	133.39	0.00	2,689.51	0.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

275-Hotel / Motel Tax

REVENUES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>Prior Year Surplus</u>	_____	_____	_____	_____
<u>Taxes</u>				
275-370-314100 Hotel/Motel Tax	<u>161,144.99</u>	<u>140,000.00</u>	<u>103,800.75</u>	<u>256,360.00</u>
TOTAL Taxes	161,144.99	140,000.00	103,800.75	256,360.00
<u>Investment Income</u>				
275-370-361000 Interest	<u>133.39</u>	<u>100.00</u>	<u>329.17</u>	<u>500.00</u>
TOTAL Investment Income	133.39	100.00	329.17	500.00
<u>Other Financing Sources</u>	_____	_____	_____	_____
TOTAL REVENUES	<u>161,278.38</u>	<u>140,100.00</u>	<u>104,129.92</u>	<u>256,860.00</u>
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

275-Hotel / Motel Tax

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<hr/>				
Hotel / Motel Tax				
=====				
<u>Expenditures</u>				
275-570-7520-521220 Promotional	0.00	0.00	0.00	96,860.00
275-570-7520-531100 Supplies And Materials	0.00	0.00	103.56	0.00
275-570-7520-572000 STAT Contract 5%	<u>161,144.99</u>	<u>140,100.00</u>	<u>101,332.86</u>	<u>160,000.00</u>
TOTAL Expenditures	161,144.99	140,100.00	101,436.42	256,860.00
<hr/>				
TOTAL Hotel / Motel Tax	161,144.99	140,100.00	101,436.42	256,860.00
<u>Transfers</u>				
=====				
<u>Transfers</u>				
275-590-9000-611000 Transfers to General Fund	<u>0.00</u>	<u>0.00</u>	<u>3.99</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	3.99	0.00
<hr/>				
TOTAL Transfers	0.00	0.00	3.99	0.00
TOTAL EXPENDITURES	161,144.99	140,100.00	101,440.41	256,860.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	133.39	0.00	2,689.51	0.00
=====				

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

290-Tree Bank Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>REVENUE SUMMARY</u>					
	Prior Year Surplus	0.00	20,000.00	0.00	40,000.00
	Charges for Services	0.00	20,000.00	15,410.00	5,000.00
	Investment Income	<u>914.55</u>	<u>0.00</u>	<u>1,866.61</u>	<u>2,000.00</u>
	TOTAL REVENUES	914.55	40,000.00	17,276.61	47,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Tree Bank	4,600.00	40,000.00	103.56	47,000.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>34.13</u>	<u>0.00</u>
	TOTAL EXPENDITURES	4,600.00	40,000.00	137.69	47,000.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	(3,685.45)	0.00	17,138.92	0.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

290-Tree Bank Fund

REVENUES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>Prior Year Surplus</u>				
290-370-134150 Prior Year Surplus	0.00	20,000.00	0.00	40,000.00
TOTAL Prior Year Surplus	0.00	20,000.00	0.00	40,000.00
<u>Charges for Services</u>				
290-370-343902 Tree Bank	0.00	20,000.00	15,410.00	5,000.00
TOTAL Charges for Services	0.00	20,000.00	15,410.00	5,000.00
<u>Investment Income</u>				
290-370-361000 Interest	914.55	0.00	1,866.61	2,000.00
TOTAL Investment Income	914.55	0.00	1,866.61	2,000.00
TOTAL REVENUES	914.55	40,000.00	17,276.61	47,000.00

CITY OF SNELLVILLE
 BUDGET PRESENTATION
 AS OF: APRIL 30TH, 2018

290-Tree Bank Fund

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
Tree Bank				
=====				
<u>Expenditures</u>				
290-570-7400-522145 Tree Bank Expenditures	4,600.00	40,000.00	0.00	40,000.00
290-570-7400-531100 Supplies And Materials	<u>0.00</u>	<u>0.00</u>	<u>103.56</u>	<u>7,000.00</u>
TOTAL Expenditures	4,600.00	40,000.00	103.56	47,000.00
<hr/>				
TOTAL Tree Bank	4,600.00	40,000.00	103.56	47,000.00
Transfers				
=====				
<u>Transfers</u>				
290-590-9000-611920 Transfer to Gen Fund	<u>0.00</u>	<u>0.00</u>	<u>34.13</u>	<u>0.00</u>
TOTAL Transfers	0.00	0.00	34.13	0.00
<hr/>				
TOTAL Transfers	0.00	0.00	34.13	0.00
TOTAL EXPENDITURES	4,600.00	40,000.00	137.69	47,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(3,685.45)	0.00	17,138.92	0.00
=====				

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

327-2014 SPLOST Fund

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	2,141,262.53	0.00	408.40	0.00
	Investment Income	1,130.88	500.00	14,439.55	5,000.00
	Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>581.26</u>	<u>0.00</u>
	TOTAL REVENUES	2,142,393.41	500.00	15,429.21	5,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	2014 SPLOST	2,113,163.04	3,085,000.00	613,452.22	1,700,000.00
	Transfers	<u>0.00</u>	<u>0.00</u>	<u>42.75</u>	<u>0.00</u>
	TOTAL EXPENDITURES	2,113,163.04	3,085,000.00	613,494.97	1,700,000.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	29,230.37	(3,084,500.00)	(598,065.76)	(1,695,000.00)

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

327-2014 SPLOST Fund

REVENUES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>Taxes</u>				
327-340-313200 2014 SPLOST	<u>2,141,262.53</u>	<u>0.00</u>	<u>408.40</u>	<u>0.00</u>
TOTAL Taxes	2,141,262.53	0.00	408.40	0.00
<u>Investment Income</u>				
327-340-36100 Interest	1,130.88	500.00	2,238.11	0.00
327-340-361000 Interest	<u>0.00</u>	<u>0.00</u>	<u>12,201.44</u>	<u>5,000.00</u>
TOTAL Investment Income	1,130.88	500.00	14,439.55	5,000.00
<u>Other Financing Sources</u>				
327-390-391200 Transfers from Gen Fund	<u>0.00</u>	<u>0.00</u>	<u>581.26</u>	<u>0.00</u>
TOTAL Other Financing Sources	0.00	0.00	581.26	0.00
TOTAL REVENUES	<u>2,142,393.41</u>	<u>500.00</u>	<u>15,429.21</u>	<u>5,000.00</u>

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

327-2014 SPLOST Fund

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
2014 SPLOST				
=====				
<u>Expenditures</u>				
327-540-1500-541210 Parks and Recreation (12,562.21)	0.00	0.00	0.00
327-540-1500-541215 Town Green (E & W)	65,177.23	10,000.00	4,379.78	0.00
327-540-1500-541230 Oak Road Park	336,750.16	90,000.00	12,192.48	0.00
327-540-1500-541235 Park Facility Needs	500.00	100,000.00	56,976.63	50,000.00
327-540-1500-541240 Town Center Grants Match	208,781.76	200,000.00	10,801.13	0.00
327-540-1500-541350 Public Safety	117,539.63	125,000.00	112,207.79	0.00
327-540-1500-541355 Police Facility Needs	5,792.50	25,000.00	0.00	0.00
327-540-1500-541400 Administration	0.00	10,000.00	0.00	0.00
327-540-1500-541410 Transportation	122,024.45	100,000.00	216,445.08	0.00
327-540-1500-541415 Transportation Master Pla	0.00	25,000.00	0.00	0.00
327-540-1500-541425 Regional Detention (T.C.)	31,275.00	500,000.00	10,620.00	250,000.00
327-540-1500-541430 Resurfacing	657,994.76	500,000.00	0.00	400,000.00
327-540-1500-541435 Sidewalks City Match	485,416.60	100,000.00	98,326.41	0.00
327-540-1500-541440 78/124	8,602.70	1,000,000.00	0.00	950,000.00
327-540-1500-541500 Administration Unified De	82,865.00	100,000.00	0.00	0.00
327-540-1500-541510 City IT/Website/ AV Upgra	3,005.46	80,000.00	76,114.92	0.00
327-540-1500-541520 City Hall HVAC	0.00	120,000.00	15,388.00	50,000.00
TOTAL Expenditures	2,113,163.04	3,085,000.00	613,452.22	1,700,000.00
<hr/>				
TOTAL 2014 SPLOST	2,113,163.04	3,085,000.00	613,452.22	1,700,000.00
<hr/>				
<u>Transfers</u>				
=====				
<u>Transfers</u>				
327-590-9000-611920 Transfer to Gen Fund	0.00	0.00	42.75	0.00
TOTAL Transfers	0.00	0.00	42.75	0.00
<hr/>				
TOTAL Transfers	0.00	0.00	42.75	0.00
<hr/>				
TOTAL EXPENDITURES	2,113,163.04	3,085,000.00	613,494.97	1,700,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	29,230.37	(3,084,500.00)	(598,065.76)	(1,695,000.00)
=====				

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

329-2017 SPLOST

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	724,130.51	2,820,000.00	2,475,470.68	2,880,000.00
	Investment Income	<u>0.00</u>	<u>0.00</u>	<u>9,794.43</u>	<u>20,000.00</u>
	TOTAL REVENUES	724,130.51	2,820,000.00	2,485,265.11	2,900,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Parking	0.00	0.00	0.00	1,025,000.00
	Transportation	0.00	2,493,500.00	18,347.00	2,113,301.00
	Administration	0.00	0.00	8.00	20,000.00
	Recreation	<u>0.00</u>	<u>326,500.00</u>	<u>0.00</u>	<u>979,000.00</u>
	TOTAL EXPENDITURES	0.00	2,820,000.00	18,355.00	4,137,301.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	724,130.51	0.00	2,466,910.11	(1,237,301.00)

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

329-2017 SPLOST

REVENUES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>Taxes</u>				
329-340-313200 2017 SPLOST Revenue	724,130.51	2,820,000.00	0.00	2,880,000.00
329-340-313205 Revenue Transportation	0.00	0.00	1,173,373.12	0.00
329-340-313210 Parking Facilities	0.00	0.00	873,841.15	0.00
329-340-313215 Revenue Parks	0.00	0.00	410,928.13	0.00
329-340-313220 Revenue Administration	<u>0.00</u>	<u>0.00</u>	<u>17,328.28</u>	<u>0.00</u>
TOTAL Taxes	724,130.51	2,820,000.00	2,475,470.68	2,880,000.00
<u>Investment Income</u>				
329-340-361000 Interest	<u>0.00</u>	<u>0.00</u>	<u>9,794.43</u>	<u>20,000.00</u>
TOTAL Investment Income	0.00	0.00	9,794.43	20,000.00
TOTAL REVENUES	<u>724,130.51</u>	<u>2,820,000.00</u>	<u>2,485,265.11</u>	<u>2,900,000.00</u>

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

329-2017 SPLOST

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
Public Safety				
=====				
<u>Public Safety</u>				
Parking				
=====				
<u>Parking</u>				
329-520-1565-541350 Parking Facilities	0.00	0.00	0.00	1,025,000.00
TOTAL Parking	0.00	0.00	0.00	1,025,000.00
TOTAL Parking				
	0.00	0.00	0.00	1,025,000.00
Transportation				
=====				
<u>Transportation</u>				
329-530-4100-541410 T.C. Roads/Utilities	0.00	463,757.00	0.00	1,500,000.00
329-530-4100-541420 Resurfacing	0.00	0.00	0.00	100,000.00
329-530-4100-541425 Joint County	0.00	0.00	0.00	513,301.00
329-530-4100-541435 Town Center Development	0.00	2,029,743.00	18,347.00	0.00
TOTAL Transportation	0.00	2,493,500.00	18,347.00	2,113,301.00
TOTAL Transportation				
	0.00	2,493,500.00	18,347.00	2,113,301.00
Administration				
=====				
<u>Administration</u>				
329-540-1500-523605 Bank Fees	0.00	0.00	8.00	0.00
329-540-1500-541415 City Facilities	0.00	0.00	0.00	20,000.00
TOTAL Administration	0.00	0.00	8.00	20,000.00
TOTAL Administration				
	0.00	0.00	8.00	20,000.00
Recreation				
=====				

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

329-2017 SPLOST

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>Recreation</u>				
329-560-6100-541215 Joint County-Trail/Parks	0.00	0.00	0.00	400,000.00
329-560-6100-541220 Capital Building	<u>0.00</u>	<u>326,500.00</u>	<u>0.00</u>	<u>579,000.00</u>
TOTAL Recreation	0.00	326,500.00	0.00	979,000.00
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TOTAL Recreation	0.00	326,500.00	0.00	979,000.00
<u>Debt Service</u>				
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<u>Debt Service</u>				

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TOTAL EXPENDITURES	0.00	2,820,000.00	18,355.00	4,137,301.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	724,130.51	0.00	2,466,910.11	(1,237,301.00)
=====				

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

540-Sanitation & Recycling

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>REVENUE SUMMARY</u>					
	Charges for Services	1,605,137.06	1,632,125.00	1,373,208.04	1,672,050.00
	Investment Income	555.62	750.00	1,360.62	1,020.00
	Miscellaneous Revenue	30,946.60	26,000.00	25,417.40	32,000.00
	Other Financing Sources	<u>660,437.29</u>	<u>720,055.00</u>	<u>520,613.39</u>	<u>720,000.00</u>
	TOTAL REVENUES	2,297,076.57	2,378,930.00	1,920,599.45	2,425,070.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Sanitation Dept	2,125,840.71	2,173,320.00	1,614,228.00	2,215,510.00
	Recycling Dept	<u>189,494.11</u>	<u>205,610.00</u>	<u>170,688.10</u>	<u>209,560.00</u>
	TOTAL EXPENDITURES	2,315,334.82	2,378,930.00	1,784,916.10	2,425,070.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(18,258.25)	0.00	135,683.35	0.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

540-Sanitation & Recycling

	2016-2017	2017-2018	2017-2018	2018-2019
REVENUES	ACTUAL	BUDGET	Y-T-D	PROPOSED
<u>Intergovernmental Rev</u>				
<u>Charges for Services</u>				
540-350-344110 Residential Income	3,895.62	5,000.00	3,460.57	4,700.00
540-350-344111 Commercial Income	1,461,000.45	1,500,000.00	1,248,219.34	1,520,000.00
540-350-344191 Postage	1,543.84	1,725.00	1,210.40	1,600.00
540-350-344193 Commercial Penalty	13,566.28	15,000.00	13,709.84	18,000.00
540-350-344196 Miscellaneous Revenue/Unclassi	8.37	0.00	2.03	0.00
540-350-349300 Return Check Service Charge	25.00	100.00	77.50	100.00
540-351-344131 Aluminum Scrap	6,162.60	5,500.00	5,341.10	5,500.00
540-351-344132 Aluminum - Cans	960.00	2,500.00	1,269.00	2,500.00
540-351-344133 Newspapers	5,005.75	6,000.00	2,530.25	3,000.00
540-351-344134 Off/Comp Paper-Ph Books-Mag	10,824.25	9,000.00	5,101.77	6,000.00
540-351-344135 Cardboard	42,253.15	33,000.00	33,124.45	38,000.00
540-351-344136 Batteries	150.00	100.00	150.00	150.00
540-351-344137 Carpet Pad	642.00	500.00	319.00	500.00
540-351-344138 Metals	15,987.70	12,000.00	16,539.40	20,000.00
540-351-344139 Glass	1,930.90	1,000.00	712.20	1,000.00
540-351-344140 Plastics	62.40	500.00	2,205.19	1,000.00
540-351-344141 Electronics	4,414.00	5,000.00	2,244.00	2,500.00
540-351-344142 Co-Mingle Curb Rebate	24,046.75	24,000.00	24,206.00	32,000.00
540-351-344160 Appliances	5,201.00	5,000.00	4,089.00	6,000.00
540-351-344161 Misc Revenue	4,372.00	4,000.00	5,347.00	6,000.00
540-351-344165 Yard Debris	3,085.00	2,200.00	3,350.00	3,500.00
TOTAL Charges for Services	1,605,137.06	1,632,125.00	1,373,208.04	1,672,050.00
<u>Investment Income</u>				
540-350-361000 Interest Received	555.62	750.00	1,360.62	1,020.00
TOTAL Investment Income	555.62	750.00	1,360.62	1,020.00
<u>Miscellaneous Revenue</u>				
540-351-382001 Rents Received-American Kidney	30,946.60	26,000.00	25,417.40	32,000.00
TOTAL Miscellaneous Revenue	30,946.60	26,000.00	25,417.40	32,000.00
<u>Other Financing Sources</u>				
540-390-391200 Transfers From Genrerall Fund	660,437.29	720,055.00	520,613.39	720,000.00
TOTAL Other Financing Sources	660,437.29	720,055.00	520,613.39	720,000.00
TOTAL REVENUES	2,297,076.57	2,378,930.00	1,920,599.45	2,425,070.00
	=====	=====	=====	=====

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

540-Sanitation & Recycling

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
Sanitation Dept				
=====				
<u>Recycling-Administration</u>				
540-550-4510-511100 Salaries and Wages	27,917.22	30,000.00	25,301.68	31,200.00
540-550-4510-512100 Group Insurance	16,103.11	17,500.00	13,622.28	17,000.00
540-550-4510-512200 Social Security	1,640.95	1,900.00	1,493.83	2,100.00
540-550-4510-512300 Medicare	383.83	400.00	349.34	500.00
540-550-4510-512400 Retirement Contributions	1,093.88	1,770.00	1,310.52	1,850.00
540-550-4510-512700 Worker's Compensation	70.02	100.00	86.03	110.00
540-550-4510-512900 Long Term Disability	124.56	150.00	112.72	150.00
540-550-4510-523200 Communications	1,873.50	2,200.00	1,445.64	2,200.00
540-550-4510-523600 Dues & Fees	200.00	200.00	0.00	200.00
540-550-4510-523605 Bank Card Charges	5,285.88	5,500.00	4,530.79	6,000.00
540-550-4510-542400 Computer Expense	<u>3,140.66</u>	<u>3,100.00</u>	<u>3,297.70</u>	<u>3,300.00</u>
TOTAL Recycling-Administration	57,833.61	62,820.00	51,550.53	64,610.00
<u>Solid Waste Collection</u>				
540-550-4520-344113 Refunds-Commercial	224.97	500.00	(240.72)	500.00
540-550-4520-521304 Sanitation Residential	904,073.62	940,000.00	673,978.75	935,400.00
540-550-4520-521305 Contractor-Commercial	<u>1,163,708.51</u>	<u>1,170,000.00</u>	<u>888,939.44</u>	<u>1,215,000.00</u>
TOTAL Solid Waste Collection	2,068,007.10	2,110,500.00	1,562,677.47	2,150,900.00
<hr/>				
TOTAL Sanitation Dept	2,125,840.71	2,173,320.00	1,614,228.00	2,215,510.00
Recycling Dept				
=====				
<u>C.F.C. Removal</u>				
540-551-4540-523901 C.F.C. Removal	<u>1,248.00</u>	<u>1,600.00</u>	<u>1,754.00</u>	<u>1,600.00</u>
TOTAL C.F.C. Removal	1,248.00	1,600.00	1,754.00	1,600.00
<u>Recycling Operations</u>				
540-551-4550-511100 Salaries and Wages	72,675.20	84,640.00	65,110.85	84,000.00
540-551-4550-512100 Group Insurance	24,030.30	20,000.00	15,514.96	19,000.00
540-551-4550-512200 Social Security	4,292.44	5,400.00	3,886.37	5,500.00
540-551-4550-512300 Medicare	1,003.87	1,200.00	908.99	1,200.00
540-551-4550-512400 Retirement Contributions	1,506.43	3,100.00	2,320.68	2,000.00
540-551-4550-512700 Worker's Compensation	4,294.32	4,500.00	5,294.30	5,500.00
540-551-4550-512900 Long Term Disability	238.80	220.00	204.48	260.00
540-551-4550-512901 Uniforms-Recycle	277.10	400.00	(97.98)	500.00
540-551-4550-522110 Yard Waste	65,100.00	68,000.00	64,575.00	75,000.00
540-551-4550-522201 Trade Services	2,327.50	2,000.00	2,397.80	2,000.00
540-551-4550-522205 Building Maintenance	1,238.95	2,000.00	668.05	1,000.00
540-551-4550-523200 Communications	1,124.83	1,200.00	869.16	1,200.00
540-551-4550-523700 Education & Training	0.00	600.00	0.00	500.00
540-551-4550-531100 General Supplies	1,302.79	2,000.00	902.08	2,000.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

540-Sanitation & Recycling

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
540-551-4550-531230 Energy	8,000.18	7,500.00	5,330.17	7,000.00
540-551-4550-531240 Bottled Gas	833.40	900.00	749.20	900.00
540-551-4550-542100 Machinery	<u>0.00</u>	<u>350.00</u>	<u>299.99</u>	<u>400.00</u>
TOTAL Recycling Operations	188,246.11	204,010.00	168,934.10	207,960.00
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TOTAL Recycling Dept	189,494.11	205,610.00	170,688.10	209,560.00
Capital Improvements				
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Capital Improvements				

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Transfers				
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Transfers				

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TOTAL EXPENDITURES	2,315,334.82	2,378,930.00	1,784,916.10	2,425,070.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(18,258.25)	0.00	135,683.35	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

560-Stormwater Utility

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>REVENUE SUMMARY</u>					
	Taxes	2,123.32	2,000.00	1,701.01	2,000.00
	Charges for Services	818,904.54	817,000.00	823,144.27	827,000.00
	Investment Income	1,328.28	1,000.00	2,580.39	2,000.00
	Other Financing Sources	(2,553.14)	0.00	7,339.70	0.00
	TOTAL REVENUES	819,803.00	820,000.00	834,765.37	831,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	Stormwater Utility	175,388.46	232,930.00	185,178.91	246,520.00
	Capital Improvements	840,676.56	667,070.00	297,470.80	650,000.00
	TOTAL EXPENDITURES	1,016,065.02	900,000.00	482,649.71	896,520.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(196,262.02)	(80,000.00)	352,115.66	(65,520.00)

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

560-Stormwater Utility

REVENUES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<hr/>				
<u>Prior Year Surplus</u>				
<u>Taxes</u>				
560-330-319110 Interest and Penalties	2,123.32	2,000.00	1,701.01	2,000.00
TOTAL Taxes	2,123.32	2,000.00	1,701.01	2,000.00
<u>Charges for Services</u>				
560-330-344260 Stormwater Utility Fees	818,904.54	817,000.00	823,144.27	827,000.00
TOTAL Charges for Services	818,904.54	817,000.00	823,144.27	827,000.00
<u>Investment Income</u>				
560-330-361000 Interest	1,328.28	1,000.00	2,580.39	2,000.00
TOTAL Investment Income	1,328.28	1,000.00	2,580.39	2,000.00
<u>Other Financing Sources</u>				
560-390-391200 Transfers From General Fund	(2,553.14)	0.00	7,339.70	0.00
TOTAL Other Financing Sources	(2,553.14)	0.00	7,339.70	0.00
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TOTAL REVENUES	819,803.00	820,000.00	834,765.37	831,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

560-Stormwater Utility

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
Stormwater Utility				
=====				
<u>Stormwater</u>				
560-530-4320-511100 Salaries and Wages	58,096.72	76,280.00	63,069.59	81,120.00
560-530-4320-511300 Overtime	456.51	0.00	335.94	0.00
560-530-4320-512100 Group Insurance	8,626.89	10,000.00	14,585.17	16,000.00
560-530-4320-512200 Social Security	3,605.42	5,600.00	3,877.06	5,200.00
560-530-4320-512300 Medicare	843.15	1,050.00	906.76	1,100.00
560-530-4320-512400 Retirement Contributions	1,669.00	3,500.00	1,912.27	4,500.00
560-530-4320-512700 Workers' Compensation	6,673.56	7,500.00	7,031.54	6,600.00
560-530-4320-512900 Long Term Disability	245.67	300.00	259.64	300.00
560-530-4320-521003 Consultant	22,410.01	31,000.00	25,679.95	35,000.00
560-530-4320-522140 Storm Water Maintenance	11,838.50	24,000.00	17,945.59	24,000.00
560-530-4320-522320 Rental Equipment	0.00	3,000.00	0.00	2,000.00
560-530-4320-523200 Communications	42.04	200.00	104.15	200.00
560-530-4320-523300 Advertising	0.00	300.00	0.00	300.00
560-530-4320-523600 Stormwater Fees	16,741.93	16,000.00	16,383.04	16,000.00
560-530-4320-523601 Dues	0.00	200.00	0.00	200.00
560-530-4320-523625 Billing Fees	21,082.85	22,000.00	20,859.20	22,000.00
560-530-4320-523700 Education & Training	90.00	1,000.00	600.00	1,000.00
560-530-4320-523900 Contract Labor	19,665.00	25,000.00	9,804.50	25,000.00
560-530-4320-531100 Supplies and Materials	0.00	0.00	103.56	0.00
560-530-4320-531150 SW Education Supplies	1,050.00	1,000.00	0.00	1,000.00
560-530-4320-531230 Utilities	2,049.12	3,000.00	1,412.79	3,000.00
560-530-4320-531270 Gasoline	202.09	2,000.00	308.16	2,000.00
TOTAL Stormwater	175,388.46	232,930.00	185,178.91	246,520.00
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TOTAL Stormwater Utility	175,388.46	232,930.00	185,178.91	246,520.00
Capital Improvements				
=====				
<u>Stormwater</u>				
560-578-7800-521003 Capital Improvements	840,676.56	661,720.00	294,440.80	650,000.00
560-578-7800-542000 Cap Impr- Headsets/Radio	0.00	3,050.00	3,030.00	0.00
560-578-7800-542001 Cap Impr-Thumb Arm Attach	0.00	2,300.00	0.00	0.00
TOTAL Stormwater	840,676.56	667,070.00	297,470.80	650,000.00
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TOTAL Capital Improvements	840,676.56	667,070.00	297,470.80	650,000.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2018

560-Stormwater Utility

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
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Debt Service =====				
Debt Service	_____	_____	_____	_____
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Transfers =====				
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TOTAL EXPENDITURES	1,016,065.02	900,000.00	482,649.71	896,520.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(196,262.02)	(80,000.00)	352,115.66	(65,520.00)
	=====	=====	=====	=====

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

700-Snellville Art Commission

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>REVENUE SUMMARY</u>					
	Charges for Services	507.32	0.00	115.00	0.00
	Investment Income	<u>0.00</u>	<u>0.00</u>	<u>55.42</u>	<u>0.00</u>
	TOTAL REVENUES	507.32	0.00	170.42	0.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	Art Commission	<u>772.02</u>	<u>0.00</u>	<u>828.10</u>	<u>0.00</u>
	TOTAL EXPENDITURES	772.02	0.00	828.10	0.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	(264.70)	0.00	(657.68)	0.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

700-Snellville Art Commission

REVENUES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
<u>Charges for Services</u>				
700-360-347900 Art Commission Fund Raiser	507.32	0.00	115.00	0.00
TOTAL Charges for Services	507.32	0.00	115.00	0.00
<u>Investment Income</u>				
700-360-361000 Interest Revenue	0.00	0.00	55.42	0.00
TOTAL Investment Income	0.00	0.00	55.42	0.00
<u>Other Financing Sources</u>				
TOTAL REVENUES	507.32	0.00	170.42	0.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2018

700-Snellville Art Commission

EXPENDITURES	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 Y-T-D	2018-2019 PROPOSED
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Art Commission =====				
<u>Art Commission</u>				
700-560-6173-523200 Communications	0.00	0.00	100.00	0.00
700-560-6173-531100 Supplies and Materials	<u>772.02</u>	<u>0.00</u>	<u>728.10</u>	<u>0.00</u>
TOTAL Art Commission	772.02	0.00	828.10	0.00
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TOTAL Art Commission	772.02	0.00	828.10	0.00
TOTAL EXPENDITURES	772.02	0.00	828.10	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(264.70)	0.00	(657.68)	0.00
	=====	=====	=====	=====