**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 14 day of June, 2021.

**City of Snellville, Georgia**

Barbara Bender, Mayor

Dave Emanuel, Mayor Pro Tem

*ATTEST*:

Melisa Arnold, City Clerk

Cristy Lenski, Council Member

Solange Destang, Council Member

Gretchen Schulz, Council Member

*APPROVED AS TO FORM*:

Tod Warner, Council Member

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

EXHIBIT "A"
Revenues

Snellville, GA

# Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Fund: 100 - GENERAL FUND** | | |
| **Category: 13 - Prior year surplus** | | |
| 100-340 -134150 | From Fund Balance | 0.00 |
| | **Total Category: 13 - Prior year surplus:** | **0.00** |
| **Category: 31 - Taxes** | | |
| 100-340 -311119 | Property Taxes | 4,500,000.00 |
| 100-340 -311310 | Auto Tags | 18,000.00 |
| 100-340 -311315 | Title Ad Valorem Tax | 400,000.00 |
| 100-340 -311320 | Alternative Ad Valorem Tax | 0.00 |
| 100-340 -311600 | Intangible Taxes | 75,000.00 |
| 100-340 -311601 | Transfer Taxes | 30,000.00 |
| 100-340 -311700 | Franchise Taxes | 1,400,000.00 |
| 100-340 -311710 | Telecom ROW Use Fees | 10,000.00 |
| 100-340 -311800 | ExciseTax | 7,000.00 |
| 100-340 -311805 | Rental Excise Tax | 70,000.00 |
| 100-340 -319110 | Interest On Property Taxes | 6,000.00 |
| 100-370 -314200 | Alcohol Taxes | 280,000.00 |
| 100-370 -314201 | Alcohol Tax Penalty | 0.00 |
| 100-370 -316100 | Occupational Tax | 850,000.00 |
| 100-370 -316200 | Insurance Premium Tax | 1,470,000.00 |
| 100-370 -316300 | Financial Institution Occ. Tax | 100,000.00 |
| 100-370 -319400 | Occupational Tax Penalty/Int. | 2,500.00 |
| | **Total Category: 31 - Taxes:** | **9,218,500.00** |
| **Category: 32 - Licenses & Permits** | | |
| 100-370 -321100 | Alcohol License | 92,000.00 |
| 100-370 -321101 | Investigative Fee | 0.00 |
| 100-370 -321200 | Insurance Business License | 36,000.00 |
| 100-370 -321901 | Temporary Use Permit | 1,000.00 |
| 100-370 -322000 | Home Business Permits | 500.00 |
| 100-370 -322005 | Portable Accessory Structure P | 100.00 |
| 100-370 -322230 | Sign Permits | 4,000.00 |
| 100-370 -323100 | Building Permit Res | 162,711.00 |
| 100-370 -323101 | Building Permit Comm | 150,000.00 |
| 100-370 -323102 | Site Development | 1,000.00 |
| 100-370 -323110 | Inspection Permits | 18,000.00 |
| | **Total Category: 32 - Licenses & Permits:** | **465,311.00** |
| **Category: 33 - Intergovernmental Rev** | | |
| 100-310 -331100 | Federal Reimbursement Grant | 0.00 |
| 100-310 -331102 | COPS Grant | 0.00 |
| 100-310 -331110 | SDS-Police | 0.00 |
| 100-310 -331115 | SDS-911 | 810,277.00 |
| 100-310 -334110 | G.O.H.S. Grant | 97,000.00 |
| 100-330 -331120 | LMIG Program | 0.00 |
| 100-340 -331105 | Intergovernmental Revenue | 0.00 |
| 100-340 -331120 | GODT LCI Reimb | 0.00 |
| 100-340 -331125 | GEMA Disaster Recovery | 0.00 |
| 100-340 -331130 | CARES Act | 0.00 |
| 100-340 -334100 | Safety Grant | 5,000.00 |
| 100-360 -331100 | LAG Grant | 0.00 |
| 100-360 -334000 | Comm. Block Grant-Av | 385,000.00 |
| 100-370 -331100 | LAG Grant | 0.00 |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| 100-370 -334120 | Signature Cities Grant Revenue | 0.00 |
| | **Total Category: 33 - Intergovernmental Rev:** | **1,297,277.00** |
| **Category: 34 - Charges for Services** | | |
| 100-310 -342120 | Police Report Fees | 20,000.00 |
| 100-310 -342310 | Fingerprint Fees | 10,000.00 |
| 100-310 -342315 | Background Checks | 18,000.00 |
| 100-310 -342320 | Pawn Shop Ordinance Fees | 1,000.00 |
| 100-310 -342905 | Donations | 0.00 |
| 100-330 -343210 | Street Light Install | 0.00 |
| 100-330 -343900 | Street Signs | 0.00 |
| 100-340 -341910 | Election Receipts | 0.00 |
| 100-340 -349300 | Rt Check Service Charge | 0.00 |
| 100-360 -347300 | Pool Receipts | 25,000.00 |
| 100-360 -347301 | Tennis Receipts | 1,000.00 |
| 100-360 -347302 | Youth Activity Fees | 20,000.00 |
| 100-360 -347303 | Special Population Svcs | 0.00 |
| 100-360 -347305 | Adult Leagues | 5,000.00 |
| 100-360 -347401 | Special Events | 0.00 |
| 100-360 -347500 | Snellville Days | 0.00 |
| 100-360 -347600 | Swim Lessons | 3,000.00 |
| 100-360 -347601 | Adult Athletics | 0.00 |
| 100-360 -347602 | Youth Athletics Program Fees | 0.00 |
| 100-360 -347900 | Senior Membership Dues | 8,000.00 |
| 100-360 -347910 | Senior Programs/Events | 1,000.00 |
| 100-360 -347915 | Senior Donations/Sponsors | 0.00 |
| 100-360 -347920 | Senior Day Trips | 4,000.00 |
| 100-360 -347925 | Senior Overnight Trips | 0.00 |
| 100-370 -341300 | Plan Review Fees | 18,000.00 |
| 100-370 -341301 | Land Disturbance Fee | 1,000.00 |
| 100-370 -341392 | P. & D. Applications | 15,000.00 |
| 100-370 -341400 | Printing & Duplicating | 1,000.00 |
| 100-370 -343210 | Street Light Install | 0.00 |
| | **Total Category: 34 - Charges for Services:** | **151,000.00** |
| **Category: 35 - Fines & Forfeitures** | | |
| 100-313 -351101 | Cops-Grant | 0.00 |
| 100-341 -351160 | Fines & Forfeitures | 2,400,000.00 |
| 100-341 -351903 | Miscellaneous Revenue | 0.00 |
| 100-341 -352901 | Conviction Reports | 0.00 |
| | **Total Category: 35 - Fines & Forfeitures:** | **2,400,000.00** |
| **Category: 36 - Investment Income** | | |
| 100-340 -361000 | Interest Received | 20,000.00 |
| | **Total Category: 36 - Investment Income:** | **20,000.00** |
| **Category: 38 - Miscellaneous Revenue** | | |
| 100-310 -382909 | Misc Revenue-Police | 1,000.00 |
| 100-340 -382000 | Community Room Rental | 2,500.00 |
| 100-340 -382010 | Rent-GECC | 3,000.00 |
| 100-340 -382015 | Cell Tower Leases | 20,000.00 |
| 100-340 -382020 | Rent-Gwinnett Tech | 5,000.00 |
| 100-340 -382025 | Rental Property | 5,000.00 |
| 100-340 -383000 | Insurance Reimbursement | 0.00 |
| 100-340 -389000 | Misc Revenue-Admin | 1,000.00 |
| 100-340 -389005 | Donations-Civic Badge Program | 0.00 |
| 100-340 -389010 | Misc Revenue Abataements | 0.00 |
| 100-341 -383000 | Insurance Reimbursement | 0.00 |
| 100-341 -383005 | Restitution | 0.00 |
| 100-360 -381000 | Concessions | 1,000.00 |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| 100-360 -381005 | Facility Rentals-Fields | 6,000.00 |
| 100-360 -381010 | Facility Rentals-Special | 1,000.00 |
| 100-360 -381015 | Facility Rentals-Classes | 1,000.00 |
| 100-360 -382000 | Park Facility Rentals | 14,000.00 |
| 100-360 -387905 | Sign Revenue | 0.00 |
| 100-360 -389000 | Misc. Revenue-Park | 500.00 |
| 100-360 -389005 | Donations | 500.00 |
| 100-360 -389015 | Misc. Rev.-Baker's Rock Reimb. | 1,000.00 |
| 100-360 -389020 | Misc Revenue-Sr Center | 0.00 |
| 100-370 -389000 | Misc Revenue-Planning | 1,000.00 |
| 100-370 -389010 | Econ Development Donation | 0.00 |
| 100-370 -389020 | Youth Commission Donations | 0.00 |
| 100-380 -383515 | Lease Proceeds-Dump Truck | 0.00 |
| | **Total Category: 38 - Miscellaneous Revenue:** | **63,500.00** |
| **Category: 39 - Other Financing Sources** | | |
| 100-310 -392100 | Sale Of Equipment-Police | 1,000.00 |
| 100-310 -392102 | Insurance Reimbursement | 0.00 |
| 100-330 -392101 | Sale Of Equipment-PW | 1,000.00 |
| 100-340 -392105 | Sale Of Property | 0.00 |
| 100-360 -392102 | Sale of Equipment | 1,000.00 |
| 100-380 -393510 | Lease Proceeds-Financial Softw | 0.00 |
| 100-390 -391200 | Transfers From Enterprise Fund | 0.00 |
| 100-390 -391205 | Transfers From Conf Asset Fund | 0.00 |
| 100-390 -391210 | Transfers From Hotel/Motel Tax | 0.00 |
| 100-390 -391220 | Transfer from 2014 Splost | 0.00 |
| 100-390 -391225 | Transfer from Equity Fund | 0.00 |
| 100-390 -391230 | Transfers from 09 SPLOST | 0.00 |
| 100-390 -391235 | Transfer from 2017 SPLOST | 0.00 |
| 100-390 -391240 | Transfer from Tree Bank | 0.00 |
| 100-390 -391245 | Transfer from Art Comm Acct | 0.00 |
| | **Total Category: 39 - Other Financing Sources:** | **3,000.00** |
| | **Total Fund: 100 - GENERAL FUND:** | **13,618,588.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Fund: 210 - CONFISCATED ASSETS** | | |
| **Category: 13 - Prior year surplus** | | |
| 210-310 -134150 | Prior Year Surplus | 0.00 |
| | **Total Category: 13 - Prior year surplus:** | **0.00** |
| **Category: 33 - Intergovernmental Rev** | | |
| 210-310 -336010 | Justice Assistance Grant | 0.00 |
| 210-310 -336015 | Grant Reimb-CJCC ARRA | 0.00 |
| 210-310 -336020 | CJCC Grant Reimbursement-JAG | 0.00 |
| 210-310 -336025 | Reimbursement Grant-Toughbooks | 0.00 |
| | **Total Category: 33 - Intergovernmental Rev:** | **0.00** |
| **Category: 35 - Fines & Forfeitures** | | |
| 210-310 -351320 | Confiscations-Drug Task Force | 20,000.00 |
| 210-310 -351325 | Confiscations-DEA | 20,000.00 |
| | **Total Category: 35 - Fines & Forfeitures:** | **40,000.00** |
| **Category: 36 - Investment Income** | | |
| 210-310 -361000 | Interest | 200.00 |
| | **Total Category: 36 - Investment Income:** | **200.00** |
| **Category: 39 - Other Financing Sources** | | |
| 210-390 -391400 | Transfers From General Fund | 0.00 |
| | **Total Category: 39 - Other Financing Sources:** | **0.00** |
| | **Total Fund: 210 - CONFISCATED ASSETS:** | **40,200.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Fund: 215 - School Zone Safety Program** | | |
| **Category: 13 - Prior year surplus** | | |
| 215-311 -134150 | Prior Year Surplus | 0.00 |
| | **Total Category: 13 - Prior year surplus:** | **0.00** |
| **Category: 35 - Fines & Forfeitures** | | |
| 215-311 -351320 | Red Speed Revenue | 625,000.00 |
| | **Total Category: 35 - Fines & Forfeitures:** | **625,000.00** |
| **Category: 36 - Investment Income** | | |
| 215-310 -361000 | Interest | 0.00 |
| 215-311 -361000 | Interest | 0.00 |
| | **Total Category: 36 - Investment Income:** | **0.00** |
| | **Total Fund: 215 - School Zone Safety Program:** | **625,000.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Fund: 220 - LCI FUND** | | |
| **Category: 13 - Prior year surplus** | | |
| 220-370 -134150 | Prior Year Surplus | 1,047,118.00 |
| | **Total Category: 13 - Prior year surplus:** | **1,047,118.00** |
| **Category: 33 - Intergovernmental Rev** | | |
| 220-370 -334100 | LCI Reimbursement-GDOT | 0.00 |
| 220-370 -334105 | LCI Deposit | 0.00 |
| | **Total Category: 33 - Intergovernmental Rev:** | **0.00** |
| **Category: 36 - Investment Income** | | |
| 220-370 -361000 | Interest | 2,000.00 |
| | **Total Category: 36 - Investment Income:** | **2,000.00** |
| **Category: 39 - Other Financing Sources** | | |
| 220-390 -391800 | Transfer From 2005 SPLOST Fund | 0.00 |
| 220-390 -391900 | Transfers From General Fund | 0.00 |
| | **Total Category: 39 - Other Financing Sources:** | **0.00** |
| | **Total Fund: 220 - LCI FUND:** | **1,049,118.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Fund: 270 - URBAN REDEVELOPMENT AUTH** | | |
| **Category: 36 - Investment Income** | | |
| 270-375 -361000 | Interest | 0.00 |
| | **Total Category: 36 - Investment Income:** | **0.00** |
| **Category: 38 - Miscellaneous Revenue** | | |
| 270-375 -389000 | Miscellaneous Revenue | 0.00 |
| | **Total Category: 38 - Miscellaneous Revenue:** | **0.00** |
| **Category: 39 - Other Financing Sources** | | |
| 270-390 -391100 | Transfers from General Fund | 378,353.00 |
| | **Total Category: 39 - Other Financing Sources:** | **378,353.00** |
| | **Total Fund: 270 - URBAN REDEVELOPMENT AUTH:** | **378,353.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Fund: 275 - HOTEL / MOTEL TAX** | | |
| **Category: 13 - Prior year surplus** | | |
| 275-370 -134150 | Prior Year Surplus | 0.00 |
| | **Total Category: 13 - Prior year surplus:** | **0.00** |
| **Category: 31 - Taxes** | | |
| 275-370 -314100 | Hotel/Motel Tax | 312,000.00 |
| | **Total Category: 31 - Taxes:** | **312,000.00** |
| **Category: 36 - Investment Income** | | |
| 275-370 -361000 | Interest | 200.00 |
| | **Total Category: 36 - Investment Income:** | **200.00** |
| **Category: 39 - Other Financing Sources** | | |
| 275-390 -391500 | Transfers From General Fund | 0.00 |
| | **Total Category: 39 - Other Financing Sources:** | **0.00** |
| | **Total Fund: 275 - HOTEL / MOTEL TAX:** | **312,200.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Fund: 290 - TREE BANK FUND** | | |
| **Category: 13 - Prior year surplus** | | |
| 290-370 -134150 | Prior Year Surplus | 282,166.00 |
| | **Total Category: 13 - Prior year surplus:** | **282,166.00** |
| **Category: 34 - Charges for Services** | | |
| 290-370 -343902 | Tree Bank | 5,000.00 |
| | **Total Category: 34 - Charges for Services:** | **5,000.00** |
| **Category: 36 - Investment Income** | | |
| 290-370 -361000 | Interest | 500.00 |
| | **Total Category: 36 - Investment Income:** | **500.00** |
| | **Total Fund: 290 - TREE BANK FUND:** | **287,666.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Fund: 327 - 2014 SPLOST FUND** | | |
| **Category: 31 - Taxes** | | |
| 327-340-313200 | 2014 SPLOST | 0.00 |
| 327-340-313210 | 2014 SPLOST Sidewalk Reimburse | 0.00 |
| 327-340-313215 | LMIG Grant | 188,000.00 |
| | **Total Category: 31 - Taxes:** | **188,000.00** |
| **Category: 36 - Investment Income** | | |
| 327-340-361000 | Interest | 10,000.00 |
| 327-340-361001 | Interest | 0.00 |
| | **Total Category: 36 - Investment Income:** | **10,000.00** |
| **Category: 39 - Other Financing Sources** | | |
| 327-390-391200 | Transfers from Gen Fund | 0.00 |
| | **Total Category: 39 - Other Financing Sources:** | **0.00** |
| | **Total Fund: 327 - 2014 SPLOST FUND:** | **198,000.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Fund: 329 - 2017 SPLOST** | | |
| **Category: 31 - Taxes** | | |
| 329-340-313200 | 2017 SPLOST Revenue | 3,240,000.00 |
| 329-340-313205 | Revenue Transportation | 0.00 |
| 329-340-313210 | Parking Facilities | 0.00 |
| 329-340-313215 | Revenue Parks | 0.00 |
| 329-340-313220 | Revenue Administration | 0.00 |
| | **Total Category: 31 - Taxes:** | **3,240,000.00** |
| **Category: 34 - Charges for Services** | | |
| 329-340-341000 | Gwinnett County Fee Reimbursem | 0.00 |
| 329-340-341005 | Gwinnett County Constr Reimbur | 0.00 |
| 329-340-341006 | Sale of Property | 0.00 |
| 329-340-341007 | Donations/Gifts | 0.00 |
| 329-340-341008 | Lease Revenue | 0.00 |
| | **Total Category: 34 - Charges for Services:** | **0.00** |
| **Category: 36 - Investment Income** | | |
| 329-340-361000 | Interest | 20,000.00 |
| | **Total Category: 36 - Investment Income:** | **20,000.00** |
| | **Total Fund: 329 - 2017 SPLOST:** | **3,260,000.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Fund: 540 - SANITATION & RECYCLING** | | |
| **Category: 33 - Intergovernmental Rev** | | |
| 540-351-331100 | Lag Grant | 0.00 |
| | **Total Category: 33 - Intergovernmental Rev:** | **0.00** |
| **Category: 34 - Charges for Services** | | |
| 540-350-344110 | Residential Income | 5,000.00 |
| 540-350-344111 | Commercial Income | 1,650,000.00 |
| 540-350-344191 | Postage | 2,000.00 |
| 540-350-344192 | Residential Penalty | 0.00 |
| 540-350-344193 | Commercial Penalty | 32,500.00 |
| 540-350-344196 | Migration Reconciliation | 0.00 |
| 540-350-349300 | Return Check Service Charge | 150.00 |
| 540-351-344131 | Aluminum Scrap | 3,000.00 |
| 540-351-344132 | Aluminum - Cans | 1,200.00 |
| 540-351-344133 | Newspapers | 1,000.00 |
| 540-351-344134 | Off/Comp Paper-Ph Books-Mag | 2,000.00 |
| 540-351-344135 | Cardboard | 35,000.00 |
| 540-351-344136 | Batteries | 150.00 |
| 540-351-344137 | Carpet Pad | 0.00 |
| 540-351-344138 | Metals | 30,000.00 |
| 540-351-344139 | Glass | 5,500.00 |
| 540-351-344140 | Plastics | 0.00 |
| 540-351-344141 | Electronics | 1,800.00 |
| 540-351-344142 | Co-Mingle Curb Rebate | 0.00 |
| 540-351-344160 | Appliances | 7,000.00 |
| 540-351-344161 | Misc Revenue | 2,000.00 |
| 540-351-344165 | Yard Debris | 3,000.00 |
| | **Total Category: 34 - Charges for Services:** | **1,781,300.00** |
| **Category: 36 - Investment Income** | | |
| 540-350-361000 | Interest Received | 0.00 |
| | **Total Category: 36 - Investment Income:** | **0.00** |
| **Category: 38 - Miscellaneous Revenue** | | |
| 540-351-382001 | Rents Received-American Kidney | 30,000.00 |
| | **Total Category: 38 - Miscellaneous Revenue:** | **30,000.00** |
| **Category: 39 - Other Financing Sources** | | |
| 540-390-391200 | Transfers From Genreral Fund | 0.00 |
| | **Total Category: 39 - Other Financing Sources:** | **0.00** |
| | **Total Fund: 540 - SANITATION & RECYCLING:** | **1,811,300.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Fund: 560 - STORMWATER UTILITY** | | |
| **Category: 13 - Prior year surplus** | | |
| 560-330 -134150 | Prior Year Surplus | 0.00 |
| | **Total Category: 13 - Prior year surplus:** | **0.00** |
| **Category: 31 - Taxes** | | |
| 560-330 -319110 | Interest and Penalties | 1,000.00 |
| | **Total Category: 31 - Taxes:** | **1,000.00** |
| **Category: 34 - Charges for Services** | | |
| 560-330 -344260 | Stormwater Utility Fees | 840,000.00 |
| | **Total Category: 34 - Charges for Services:** | **840,000.00** |
| **Category: 36 - Investment Income** | | |
| 560-330 -361000 | Interest | 3,000.00 |
| | **Total Category: 36 - Investment Income:** | **3,000.00** |
| **Category: 39 - Other Financing Sources** | | |
| 560-390 -391200 | Transfers From General Fund | 0.00 |
| | **Total Category: 39 - Other Financing Sources:** | **0.00** |
| | **Total Fund: 560 - STORMWATER UTILITY:** | **844,000.00** |
| | **Report Total:** | **22,424,425.00** |

Snellville, GA

# Budget Listing

For Fiscal: 2021-2022 Period Ending: 07/31/2021

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Fund: 100 - GENERAL FUND** | | |
| **Department: 510 - Police Dept** | | |
| **Class: 3210 - Police Administration** | | |
| 100-510-3210-511100 | Salaries and Wages | 541,287.00 |
| 100-510-3210-511200 | Salaries & Wages-Temporary Emp | 0.00 |
| 100-510-3210-511300 | Overtime | 0.00 |
| 100-510-3210-511310 | Regular Over 80 Hours | 0.00 |
| 100-510-3210-512100 | Group Insurance | 88,000.00 |
| 100-510-3210-512200 | Social Security | 33,560.00 |
| 100-510-3210-512300 | Medicare | 8,100.00 |
| 100-510-3210-512400 | Retirement Contributions | 32,500.00 |
| 100-510-3210-512700 | Workers' Compensation | 17,000.00 |
| 100-510-3210-512800 | Auto Allowance | 10,800.00 |
| 100-510-3210-512900 | Long Term Disability | 2,400.00 |
| 100-510-3210-512901 | Uniforms | 45,000.00 |
| 100-510-3210-512902 | Employee Medical Expenses | 2,000.00 |
| 100-510-3210-522200 | Repairs & Maintenance | 50,000.00 |
| 100-510-3210-522202 | Maintenance-Red Light Cameras | 0.00 |
| 100-510-3210-522205 | Building Maintenance | 45,000.00 |
| 100-510-3210-523200 | Communications | 70,000.00 |
| 100-510-3210-523300 | Advertising | 0.00 |
| 100-510-3210-523500 | Travel | 2,000.00 |
| 100-510-3210-523600 | Dues & Fees | 2,000.00 |
| 100-510-3210-523605 | Bank Fees | 1,750.00 |
| 100-510-3210-523700 | Education Training | 1,500.00 |
| 100-510-3210-531100 | Supplies-Material | 20,000.00 |
| 100-510-3210-531210 | Supplies-Water/Sewerage | 0.00 |
| 100-510-3210-531220 | Natural Gas | 0.00 |
| 100-510-3210-531230 | Utilities | 50,000.00 |
| 100-510-3210-531270 | Gasoline | 110,000.00 |
| 100-510-3210-531400 | Books-Periodicals | 0.00 |
| 100-510-3210-542000 | Machinery And Equipment | 16,000.00 |
| 100-510-3210-542300 | Furniture and Fixtures | 0.00 |
| 100-510-3210-542400 | Computer Expense | 25,000.00 |
| 100-510-3210-542405 | Software Maintenance | 90,000.00 |
| 100-510-3210-571055 | Pawn Shop Ordinance Fees | 1,500.00 |
| | **Total Class: 3210 - Police Administration:** | **1,265,397.00** |
| **Class: 3211 - Dispatch** | | |
| 100-510-3211-511100 | Salaries and Wages | 449,363.00 |
| 100-510-3211-511300 | Overtime | 6,000.00 |
| 100-510-3211-512100 | Group Insurance | 110,000.00 |
| 100-510-3211-512200 | Social Security | 27,860.00 |
| 100-510-3211-512300 | Medicare | 6,516.00 |
| 100-510-3211-512400 | Retirement Contribution | 25,388.00 |
| 100-510-3211-512700 | Workers' Compensation | 2,000.00 |
| 100-510-3211-512900 | Long Term Disability | 2,000.00 |
| 100-510-3211-521100 | Audit-Dispatch | 6,000.00 |
| 100-510-3211-523100 | Insurance-Liability | 0.00 |
| 100-510-3211-523200 | Communications | 83,000.00 |
| 100-510-3211-531100 | Supplies | 2,300.00 |
| 100-510-3211-531230 | Utilities | 4,000.00 |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| 100-510-3211 -542405 | Software Maintenance | 50,000.00 |
| 100-510-3211 -542410 | Code Red | 12,850.00 |
| 100-510-3211 -542415 | Dispatch Terminal Upgrade | 23,000.00 |
| | **Total Class: 3211 - Dispatch:** | **810,277.00** |
| **Class: 3220 - Class 3220** | | |
| 100-510-3220 -550000 | Transfer to BOTO | 0.00 |
| | **Total Class: 3220 - Class 3220:** | **0.00** |
| **Class: 3221 - Criminal Investigation** | | |
| 100-510-3221 -511100 | Salaries and Wages | 438,812.00 |
| 100-510-3221 -511300 | Overtime | 5,000.00 |
| 100-510-3221 -511310 | Regular Over 80 Hours | 0.00 |
| 100-510-3221 -512100 | Group Insurance | 70,000.00 |
| 100-510-3221 -512200 | Social Security | 27,300.00 |
| 100-510-3221 -512300 | Medicare | 6,530.00 |
| 100-510-3221 -512400 | Retirement Contributions | 26,300.00 |
| 100-510-3221 -512700 | Workers' Compensation | 22,000.00 |
| 100-510-3221 -512900 | Long Term Disability | 2,100.00 |
| 100-510-3221 -523500 | Travel | 1,000.00 |
| 100-510-3221 -523600 | Dues And Fees | 1,000.00 |
| 100-510-3221 -523700 | Education And Training | 2,000.00 |
| 100-510-3221 -523800 | Sexual Assault Expenditures | 0.00 |
| 100-510-3221 -531101 | Investigative Expense | 5,000.00 |
| | **Total Class: 3221 - Criminal Investigation:** | **607,042.00** |
| **Class: 3223 - Police Patrol** | | |
| 100-510-3223 -511100 | Salaries and Wages | 1,993,478.00 |
| 100-510-3223 -511300 | Overtime | 15,000.00 |
| 100-510-3223 -511310 | Regular Over 80 Hours | 0.00 |
| 100-510-3223 -511350 | Mandatory Training Reimburseme | 0.00 |
| 100-510-3223 -511400 | K-9 Care Pay | 3,000.00 |
| 100-510-3223 -511500 | POAB | 11,900.00 |
| 100-510-3223 -512100 | Group Insurance | 435,000.00 |
| 100-510-3223 -512200 | Social Security | 120,000.00 |
| 100-510-3223 -512300 | Medicare | 31,000.00 |
| 100-510-3223 -512400 | Retirement Contributions | 110,000.00 |
| 100-510-3223 -512700 | Workers' Compensation | 98,000.00 |
| 100-510-3223 -512900 | Long Term Disability | 9,000.00 |
| 100-510-3223 -522320 | Motorcycle Lease | 0.00 |
| 100-510-3223 -523500 | Travel | 4,500.00 |
| 100-510-3223 -523600 | Dues And Fees | 1,500.00 |
| 100-510-3223 -523700 | Education And Training | 5,500.00 |
| 100-510-3223 -531100 | Firing Range Supplies | 15,000.00 |
| | **Total Class: 3223 - Police Patrol:** | **2,852,878.00** |
| **Class: 3224 - Records/ Identification** | | |
| 100-510-3224 -511100 | Salaries and Wages | 112,311.00 |
| 100-510-3224 -511300 | Overtime | 0.00 |
| 100-510-3224 -512100 | Group Insurance | 25,000.00 |
| 100-510-3224 -512200 | Social Security | 6,720.00 |
| 100-510-3224 -512300 | Medicare | 1,700.00 |
| 100-510-3224 -512400 | Retirement Contributions | 6,800.00 |
| 100-510-3224 -512700 | Workers' Compensation | 350.00 |
| 100-510-3224 -512900 | Long Term Disability | 400.00 |
| | **Total Class: 3224 - Records/ Identification:** | **153,281.00** |
| **Class: 3250 - Class 3250** | | |
| 100-510-3250 -531100 | Supplies & Materials | 0.00 |
| | **Total Class: 3250 - Class 3250:** | **0.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Class: 3285 - Public Relations** | | |
| 100-510-3285 -531100 | Public Relations | 3,500.00 |
| | **Total Class: 3285 - Public Relations:** | **3,500.00** |
| | **Total Department: 510 - Police Dept:** | **5,692,375.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 530 - Public Works Dept** | | |
| **Class: 4210 - Public Works - Highway** | | |
| 100-530-4210 -511100 | Salaries and Wages | 202,134.00 |
| 100-530-4210 -511300 | Overtime | 0.00 |
| 100-530-4210 -512100 | Group Insurance | 38,000.00 |
| 100-530-4210 -512200 | Social Security | 12,600.00 |
| 100-530-4210 -512300 | Medicare | 3,000.00 |
| 100-530-4210 -512400 | Retirement Contributions | 12,100.00 |
| 100-530-4210 -512700 | Workers' Compensation | 6,500.00 |
| 100-530-4210 -512900 | Long Term Disability | 1,100.00 |
| 100-530-4210 -512901 | Uniforms-Maintenance | 2,500.00 |
| 100-530-4210 -521003 | Consultant | 0.00 |
| 100-530-4210 -522140 | Maint. Lawn Care | 75,000.00 |
| 100-530-4210 -522200 | Repairs & Maintenance | 1,000.00 |
| 100-530-4210 -522201 | Trade Services | 3,000.00 |
| 100-530-4210 -522205 | Building Maintenance | 6,000.00 |
| 100-530-4210 -522210 | Vehicle Repair, Outsourced | 26,000.00 |
| 100-530-4210 -522320 | Rental Equipment | 2,200.00 |
| 100-530-4210 -523200 | Communications | 23,000.00 |
| 100-530-4210 -523300 | Advertising | 300.00 |
| 100-530-4210 -523600 | Dues & Fees | 750.00 |
| 100-530-4210 -523700 | Education & Training | 1,000.00 |
| 100-530-4210 -523800 | Storage Fees | 3,400.00 |
| 100-530-4210 -531100 | Supplies & Materials | 15,000.00 |
| 100-530-4210 -531220 | Natural Gas | 0.00 |
| 100-530-4210 -531225 | Electricity-Street Lights | 236,000.00 |
| 100-530-4210 -531230 | Utilities | 14,000.00 |
| 100-530-4210 -531270 | Gasoline | 12,000.00 |
| 100-530-4210 -531701 | Street Signs | 3,000.00 |
| 100-530-4210 -541200 | Site Improvements | 30,000.00 |
| 100-530-4210 -542000 | Vehicle & Eqpt Repair | 87,000.00 |
| 100-530-4210 -542100 | Machinery | 3,000.00 |
| 100-530-4210 -542300 | Furniture & Fixtures | 3,000.00 |
| 100-530-4210 -542400 | Computer Expense | 10,000.00 |
| | **Total Class: 4210 - Public Works - Highway:** | **832,584.00** |
| **Class: 4221 - Public Works - Paved St** | | |
| 100-530-4221 -511100 | Salaries and Wages | 196,851.00 |
| 100-530-4221 -511300 | Overtime | 0.00 |
| 100-530-4221 -512100 | Group Insurance | 57,000.00 |
| 100-530-4221 -512200 | Social Security | 11,600.00 |
| 100-530-4221 -512300 | Medicare | 2,860.00 |
| 100-530-4221 -512400 | Retirement Contributions | 10,000.00 |
| 100-530-4221 -512700 | Workers' Compensation | 15,000.00 |
| 100-530-4221 -512900 | Long Term Disability | 650.00 |
| | **Total Class: 4221 - Public Works - Paved St:** | **293,961.00** |
| **Class: 4600 - Maintenance Shop** | | |
| 100-530-4600 -511100 | Salaries and Wages | 58,410.00 |
| 100-530-4600 -512100 | Group Insurance | 300.00 |
| 100-530-4600 -512200 | Social Security | 3,800.00 |
| 100-530-4600 -512300 | Medicare | 720.00 |
| 100-530-4600 -512400 | Retirement Contributions | 3,500.00 |
| 100-530-4600 -512700 | Workers Compensation | 1,300.00 |
| 100-530-4600 -512900 | Long Term Disability | 240.00 |
| | **Total Class: 4600 - Maintenance Shop:** | **68,270.00** |
| | **Total Department: 530 - Public Works Dept:** | **1,194,815.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 540 - Administration Dept** | | |
| **Class: 1110 - Governing Body** | | |
| 100-540-1110-511100 | Salaries and Wages | 32,000.00 |
| 100-540-1110-512200 | Social Security | 2,000.00 |
| 100-540-1110-512300 | Medicare | 350.00 |
| 100-540-1110-512700 | Workers' Compensation | 100.00 |
| 100-540-1110-521200 | Parliamentarian | 0.00 |
| 100-540-1110-523500 | Travel | 7,000.00 |
| 100-540-1110-523600 | Dues And Fees | 0.00 |
| 100-540-1110-523700 | Education And Training | 7,000.00 |
| 100-540-1110-531700 | Supplies-Miscellaneous | 500.00 |
| | **Total Class: 1110 - Governing Body:** | **48,950.00** |
| **Class: 1130 - Clerk of Council** | | |
| 100-540-1130-511100 | Salaries and Wages | 81,100.00 |
| 100-540-1130-512100 | Group Insurance | 20,000.00 |
| 100-540-1130-512200 | Social Security | 4,900.00 |
| 100-540-1130-512300 | Medicare | 1,300.00 |
| 100-540-1130-512400 | Retirement Contributions | 4,900.00 |
| 100-540-1130-512700 | Workers' Compensation | 200.00 |
| 100-540-1130-512900 | Long Term Disability | 400.00 |
| 100-540-1130-523500 | Travel | 1,000.00 |
| 100-540-1130-523600 | Dues And Fees | 260.00 |
| 100-540-1130-523700 | Education And Training | 1,000.00 |
| | **Total Class: 1130 - Clerk of Council:** | **115,060.00** |
| **Class: 1310 - Mayor** | | |
| 100-540-1310-511100 | Salaries and Wages | 12,000.00 |
| 100-540-1310-512200 | Social Security | 800.00 |
| 100-540-1310-512300 | Medicare | 100.00 |
| 100-540-1310-512700 | Workers' Compensation | 0.00 |
| 100-540-1310-523500 | Travel | 1,200.00 |
| 100-540-1310-523600 | Dues And Fees | 0.00 |
| 100-540-1310-523700 | Education And Training | 1,200.00 |
| 100-540-1310-531700 | Supplies-Miscellaneous | 100.00 |
| | **Total Class: 1310 - Mayor:** | **15,400.00** |
| **Class: 1320 - Manager** | | |
| 100-540-1320-511100 | Salaries and Wages | 180,000.00 |
| 100-540-1320-512100 | Group Insurance | 18,000.00 |
| 100-540-1320-512200 | Social Security | 11,000.00 |
| 100-540-1320-512300 | Medicare | 2,600.00 |
| 100-540-1320-512400 | Retirement Contributions | 10,800.00 |
| 100-540-1320-512700 | Workers' Compensation | 750.00 |
| 100-540-1320-512800 | Car Allowance | 11,400.00 |
| 100-540-1320-512805 | Cell Phone Allowance | 0.00 |
| 100-540-1320-512900 | Long Term Disability | 650.00 |
| 100-540-1320-523200 | Communications | 0.00 |
| 100-540-1320-523500 | Travel | 2,000.00 |
| 100-540-1320-523600 | Dues And Fees | 1,000.00 |
| 100-540-1320-523700 | Education And Training | 2,000.00 |
| | **Total Class: 1320 - Manager:** | **240,200.00** |
| **Class: 1400 - Class 1400** | | |
| 100-540-1400-523900 | Elections-Contract Labor | 0.00 |
| 100-540-1400-531100 | Supplies | 0.00 |
| | **Total Class: 1400 - Class 1400:** | **0.00** |
| **Class: 1500 - General Administration** | | |
| 100-540-1500-511100 | Salaries and Wages | 109,414.00 |
| 100-540-1500-511101 | Poll Workers | 0.00 |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| 100-540-1500 -511300 | Overtime | 0.00 |
| 100-540-1500 -512100 | Group Insurance | 21,000.00 |
| 100-540-1500 -512200 | Social Security | 6,400.00 |
| 100-540-1500 -512300 | Medicare | 1,750.00 |
| 100-540-1500 -512400 | Retirement Contributions | 6,600.00 |
| 100-540-1500 -512500 | Employee Education Programs | 0.00 |
| 100-540-1500 -512600 | Unemployment Insurance | 500.00 |
| 100-540-1500 -512700 | Workers' Compensation | 4,000.00 |
| 100-540-1500 -512900 | Long Term Disability | 400.00 |
| 100-540-1500 -512902 | Merit Pool Benefits | 0.00 |
| 100-540-1500 -512905 | Flowers | 0.00 |
| 100-540-1500 -512910 | Employee Wellness Program | 0.00 |
| 100-540-1500 -521001 | Old Pension Plan Adm Cost | 10,500.00 |
| 100-540-1500 -521003 | Consultant | 0.00 |
| 100-540-1500 -521005 | Drug & Alcohol Plan | 600.00 |
| 100-540-1500 -521100 | Audit | 40,000.00 |
| 100-540-1500 -521101 | Legal | 185,000.00 |
| 100-540-1500 -521102 | Employee Background Checks | 200.00 |
| 100-540-1500 -521103 | Property Tax Billing | 10,000.00 |
| 100-540-1500 -521105 | Cops Admin Fee | 0.00 |
| 100-540-1500 -521200 | TC Pre Con-Midcast Shared | 0.00 |
| 100-540-1500 -521201 | TC Pre Con-Environmental | 0.00 |
| 100-540-1500 -521202 | TC Marketing | 0.00 |
| 100-540-1500 -521203 | TC Maintenance Fund | 0.00 |
| 100-540-1500 -521205 | Public Relations | 0.00 |
| 100-540-1500 -522200 | Maintenance Contracts | 3,000.00 |
| 100-540-1500 -522205 | Building Maintenance | 45,000.00 |
| 100-540-1500 -522320 | Equipment Rental | 1,000.00 |
| 100-540-1500 -523005 | Employee Recognition | 3,000.00 |
| 100-540-1500 -523100 | Insurance-P&I | 288,000.00 |
| 100-540-1500 -523105 | Inmate Medical Claims | 0.00 |
| 100-540-1500 -523200 | Communications | 30,000.00 |
| 100-540-1500 -523300 | Advertising | 3,000.00 |
| 100-540-1500 -523400 | Printing & Binding | 4,000.00 |
| 100-540-1500 -523401 | Publications | 32,000.00 |
| 100-540-1500 -523500 | Travel | 0.00 |
| 100-540-1500 -523600 | Dues And Fees | 600.00 |
| 100-540-1500 -523601 | Dues & Fees-Municipal | 42,000.00 |
| 100-540-1500 -523602 | Dues & Fees Chamber Events | 0.00 |
| 100-540-1500 -523605 | Bank Card Fees | 2,000.00 |
| 100-540-1500 -523610 | Optum Fees | 0.00 |
| 100-540-1500 -523659 | Art Commission | 0.00 |
| 100-540-1500 -523700 | Education/Work Retreat | 5,000.00 |
| 100-540-1500 -523850 | Event Security | 7,000.00 |
| 100-540-1500 -531100 | Supplies And Materials | 15,000.00 |
| 100-540-1500 -531105 | Supplies-Safety Grant | 4,000.00 |
| 100-540-1500 -531230 | Utilities | 100,000.00 |
| 100-540-1500 -531232 | Electricity-Rental Property | 0.00 |
| 100-540-1500 -531235 | Rental Property Expenses | 1,500.00 |
| 100-540-1500 -531300 | Catered Meals | 0.00 |
| 100-540-1500 -542300 | Office Equipment & Furnishings | 1,000.00 |
| 100-540-1500 -542400 | Computer Expense | 125,000.00 |
| 100-540-1500 -542405 | Software Maintenance | 26,000.00 |
| 100-540-1500 -551000 | Contingency | 20,000.00 |
| 100-540-1500 -551001 | Contingency-Mayor & Council | 0.00 |
| 100-540-1500 -579100 | Contingency-Legal | 0.00 |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| 100-540-1500-521110 | Janitorial | 0.00 |
| | **Total Class: 1500 - General Administration:** | **1,154,464.00** |
| **Class: 1512 - Accounting** | | |
| 100-540-1512 -511100 | Salaries and Wages | 76,620.00 |
| 100-540-1512 -512100 | Group Insurance | 8,000.00 |
| 100-540-1512 -512200 | Social Security | 4,720.00 |
| 100-540-1512 -512300 | Medicare | 1,200.00 |
| 100-540-1512 -512400 | Retirement Contributions | 4,600.00 |
| 100-540-1512 -512700 | Workers' Compensation | 120.00 |
| 100-540-1512 -512900 | Long Term Disability | 240.00 |
| 100-540-1512 -523500 | Travel | 500.00 |
| 100-540-1512 -523600 | Dues And Fees | 200.00 |
| 100-540-1512 -523700 | Education And Training | 500.00 |
| | **Total Class: 1512 - Accounting:** | **96,700.00** |
| **Class: 1517 - IT Administrator** | | |
| 100-540-1517 -511100 | Salaries & Wages | 69,300.00 |
| 100-540-1517 -511300 | Overtime | 0.00 |
| 100-540-1517 -512100 | Group Insurance | 8,000.00 |
| 100-540-1517 -512200 | Socail Security | 4,600.00 |
| 100-540-1517 -512300 | Medicare | 1,100.00 |
| 100-540-1517 -512400 | Retirement Contributions | 4,200.00 |
| 100-540-1517 -512700 | Workers' Compensation | 200.00 |
| 100-540-1517 -512900 | Long Term Disability | 250.00 |
| 100-540-1517 -523500 | Travel | 100.00 |
| 100-540-1517 -523600 | Dues & Fees | 0.00 |
| 100-540-1517 -523700 | Education & Training | 200.00 |
| | **Total Class: 1517 - IT Administrator:** | **87,950.00** |
| **Class: 1540 - Human Resources** | | |
| 100-540-1540 -511100 | Salaries and Wages | 70,702.00 |
| 100-540-1540 -512100 | Group Insurance | 750.00 |
| 100-540-1540 -512200 | Social Security | 4,600.00 |
| 100-540-1540 -512300 | Medicare | 1,200.00 |
| 100-540-1540 -512400 | Retirement Contributions | 4,220.00 |
| 100-540-1540 -512700 | Workers' Compensation | 200.00 |
| 100-540-1540 -512900 | Long Term Disability | 300.00 |
| 100-540-1540 -523500 | Travel | 250.00 |
| 100-540-1540 -523600 | Dues And Fees | 200.00 |
| 100-540-1540 -523700 | Education And Training | 500.00 |
| | **Total Class: 1540 - Human Resources:** | **82,922.00** |
| **Class: 1570 - PIO** | | |
| 100-540-1570 -511100 | Salaries & Wages | 56,250.00 |
| 100-540-1570 -512100 | Group Insurance | 20,000.00 |
| 100-540-1570 -512200 | Social Security | 3,400.00 |
| 100-540-1570 -512300 | Medicare | 600.00 |
| 100-540-1570 -512400 | Retirement Contributions | 3,450.00 |
| 100-540-1570 -512600 | Don't Know | 0.00 |
| 100-540-1570 -512700 | Workers Comp | 150.00 |
| 100-540-1570 -512900 | Long Term Disability | 250.00 |
| 100-540-1570 -523200 | Communications | 10,000.00 |
| 100-540-1570 -523400 | Printing | 3,000.00 |
| 100-540-1570 -523500 | Travel | 200.00 |
| 100-540-1570 -523600 | Dues and Fees | 200.00 |
| 100-540-1570 -523700 | Education and Training | 200.00 |
| 100-540-1570 -531100 | Supplies | 100.00 |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| 100-540-1570 -542400 | Computer Expense | 1,000.00 |
| | **Total Class: 1570 - PIO:** | **98,800.00** |
| | **Total Department: 540 - Administration Dept:** | **1,940,446.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| 100-560-6149 -512300 | Medicare | 1,500.00 |
| 100-560-6149 -512400 | Retirement Contributions | 4,800.00 |
| 100-560-6149 -512700 | Workers Compensation | 1,400.00 |
| 100-560-6149 -512900 | Long Term Disability | 350.00 |
| 100-560-6149 -522200 | Repairs And Maintenance | 1,000.00 |
| 100-560-6149 -522201 | Trade Services | 1,000.00 |
| 100-560-6149 -522205 | Building Maintenance | 7,000.00 |
| 100-560-6149 -522320 | Rental Equipment | 0.00 |
| 100-560-6149 -523200 | Communications | 9,000.00 |
| 100-560-6149 -523400 | Printing and Binding | 0.00 |
| 100-560-6149 -523500 | Travel | 0.00 |
| 100-560-6149 -523505 | Travel-Staff | 200.00 |
| 100-560-6149 -523520 | Travel-Day Trips | 6,500.00 |
| 100-560-6149 -523525 | Travel-Overnight Trips | 0.00 |
| 100-560-6149 -523600 | Dues And Fees | 100.00 |
| 100-560-6149 -523700 | Education And Training | 300.00 |
| 100-560-6149 -523900 | Contract Labor | 6,500.00 |
| 100-560-6149 -531100 | Supplies & Materials | 8,000.00 |
| 100-560-6149 -531230 | Utilities | 16,000.00 |
| 100-560-6149 -531270 | Gasoline | 800.00 |
| 100-560-6149 -542100 | Machinery and Ewuipment | 0.00 |
| 100-560-6149 -542305 | Wemc Grant Furniture & Fixture | 0.00 |
| 100-560-6149 -542400 | Computer Expense | 200.00 |
| | **Total Class: 6149 - Senior Participants:** | **199,047.00** |
| **Class: 6150 - Class 6150** | | |
| 100-560-6150 -531300 | Food | 0.00 |
| | **Total Class: 6150 - Class 6150:** | **0.00** |
| **Class: 6210 - Class 6210** | | |
| 100-560-6210 -571001 | Comm. Block Grant | 0.00 |
| | **Total Class: 6210 - Class 6210:** | **0.00** |
| **Class: 6220 - Parks Areas** | | |
| 100-560-6220 -511100 | Salaries and Wages | 205,000.00 |
| 100-560-6220 -511300 | Overtime | 0.00 |
| 100-560-6220 -512100 | Group Insurance | 60,000.00 |
| 100-560-6220 -512200 | Social Security | 12,000.00 |
| 100-560-6220 -512300 | Medicare | 2,400.00 |
| 100-560-6220 -512400 | Retirement Contributions | 11,000.00 |
| 100-560-6220 -512700 | Workers' Compensation | 5,000.00 |
| 100-560-6220 -512900 | Long Term Disability | 900.00 |
| 100-560-6220 -522140 | Contract Lawn Care | 33,000.00 |
| 100-560-6220 -523500 | Travel | 100.00 |
| 100-560-6220 -523600 | Dues And Fees | 60.00 |
| 100-560-6220 -523700 | Education And Training | 700.00 |
| 100-560-6220 -523900 | Contract Labor-Repairs | 1,850.00 |
| 100-560-6220 -531100 | Supplies & Materials | 30,000.00 |
| 100-560-6220 -542100 | Machinery | 5,000.00 |
| | **Total Class: 6220 - Parks Areas:** | **367,010.00** |
| | **Total Department: 560 - Parks & Recreation Dept:** | **1,037,052.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 570 - Planning & Development** | | |
| **Class: 7400 - Planning and Development** | | |
| 100-570-7400 -511100 | Salaries & Wages | 390,489.00 |
| 100-570-7400 -511300 | Salaries & Wages-Overtime | 1,000.00 |
| 100-570-7400 -512100 | Group Insurance | 72,000.00 |
| 100-570-7400 -512200 | Social Security | 24,300.00 |
| 100-570-7400 -512300 | Medicare | 5,000.00 |
| 100-570-7400 -512400 | Retirement Contributions | 22,000.00 |
| 100-570-7400 -512700 | Workers' Compensation | 6,000.00 |
| 100-570-7400 -512900 | Long Term Disability | 1,600.00 |
| 100-570-7400 -521003 | Consultant | 100,000.00 |
| 100-570-7400 -521225 | Signature Citie's Grant Expendi | 0.00 |
| 100-570-7400 -522200 | Maintenance Contracts | 1,800.00 |
| 100-570-7400 -523200 | Communications | 8,000.00 |
| 100-570-7400 -523300 | Advertising | 2,400.00 |
| 100-570-7400 -523500 | Travel | 500.00 |
| 100-570-7400 -523600 | Dues And Fees | 500.00 |
| 100-570-7400 -523605 | Bank Card Charges | 7,000.00 |
| 100-570-7400 -523700 | Education & Training | 500.00 |
| 100-570-7400 -531100 | Supplies & Materials | 4,500.00 |
| 100-570-7400 -531270 | Gas & Oil | 1,000.00 |
| 100-570-7400 -531400 | Books & Periodicals | 100.00 |
| 100-570-7400 -542300 | Office Equip. & Furnishing | 500.00 |
| 100-570-7400 -542400 | Computer Expense | 14,500.00 |
| | **Total Class: 7400 - Planning and Development:** | **663,689.00** |
| **Class: 7500 - Assistant City Manager** | | |
| 100-570-7500 -511100 | Salaries and Wages | 88,750.00 |
| 100-570-7500 -512100 | Group Insurance | 15,000.00 |
| 100-570-7500 -512200 | Social Security | 5,600.00 |
| 100-570-7500 -512300 | Medicare | 1,500.00 |
| 100-570-7500 -512400 | Retirement Contributions | 5,400.00 |
| 100-570-7500 -512700 | Workers' Compensation | 350.00 |
| 100-570-7500 -512900 | Long Term Disability | 400.00 |
| 100-570-7500 -523200 | Communications | 2,500.00 |
| 100-570-7500 -523300 | Advertising | 100.00 |
| 100-570-7500 -523500 | Travel | 600.00 |
| 100-570-7500 -523600 | Dues And Fees | 600.00 |
| 100-570-7500 -523651 | Partnership Gwinnett | 11,000.00 |
| 100-570-7500 -523655 | Town Center Business Initiativ | 10,000.00 |
| 100-570-7500 -523656 | Communication Strategy | 1,000.00 |
| 100-570-7500 -523657 | Entrepreneur Alliance | 0.00 |
| 100-570-7500 -523661 | Excise Tax Transfer | 70,000.00 |
| 100-570-7500 -523700 | Education And Training | 1,000.00 |
| 100-570-7500 -523910 | Economic & Dev Activities | 3,000.00 |
| 100-570-7500 -531100 | Supplies & Materials | 1,500.00 |
| 100-570-7500 -531400 | Books & Periodicals | 100.00 |
| | **Total Class: 7500 - Assistant City Manager:** | **218,400.00** |
| **Class: 7510 - Youth Commission** | | |
| 100-570-7510 -511100 | Salaries and Wages | 11,700.00 |
| 100-570-7510 -512200 | Social Security | 725.00 |
| 100-570-7510 -512300 | Medicare | 160.00 |
| 100-570-7510 -512700 | Workers' Compensation | 0.00 |
| 100-570-7510 -523200 | Communications | 0.00 |
| 100-570-7510 -523900 | Contract Labor | 0.00 |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| 100-570-7510 -531100 | Supplies & Materials | 4,000.00 |
| | **Total Class: 7510 - Youth Commission:** | **16,585.00** |
| | **Total Department: 570 - Planning & Development:** | **898,674.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 578 - Capital Improvements** | | |
| **Class: 7800 - Capital Improvements** | | |
| 100-578-7800 -542003 | Cap Improv-Police-Video Camera | 0.00 |
| 100-578-7800 -542004 | Cap Improv-Police-Traffic | 0.00 |
| 100-578-7800 -542005 | Cap Impr-Police-Bldg Repair | 0.00 |
| 100-578-7800 -542007 | Cap Impr-Police-Tasers | 0.00 |
| 100-578-7800 -542008 | Cap Impr-Police-Fingerprint | 0.00 |
| 100-578-7800 -542009 | Cap Impr-Police-Laser Replacmt | 0.00 |
| 100-578-7800 -542011 | Cap Impr-PW-Resurfacing | 0.00 |
| 100-578-7800 -542013 | Cap Impr-PW-Christmas Decorati | 15,000.00 |
| 100-578-7800 -542016 | Cap Impr-PW-Recycling | 0.00 |
| 100-578-7800 -542017 | Cap Impr-PW-Mower | 70,000.00 |
| 100-578-7800 -542020 | Cap Impr-Admin-IT | 53,000.00 |
| 100-578-7800 -542021 | Cap Impr-Admin-Bldg Repair | 0.00 |
| 100-578-7800 -542022 | Cap Impr-Admin-Prop Acquisitio | 0.00 |
| 100-578-7800 -542407 | Cap Impr-Park-Equipment | 15,500.00 |
| 100-578-7800 -542424 | Cap Impr-P&D-Media Projector | 0.00 |
| 100-578-7800 -542425 | Cap Impr-P&D-Copier | 0.00 |
| 100-578-7800 -542426 | Cap Impr-P&D-Plotter | 0.00 |
| 100-578-7800 -542427 | Cap Impr-P&D-Laptops | 0.00 |
| 100-578-7800 -542428 | Cap Impr-P&D-Truck | 20,000.00 |
| 100-578-7800 -542429 | Cap Impr-P&D-OSSI Software | 0.00 |
| 100-578-7800 -542440 | Econ Dev-Town Center Land Cons | 19,000.00 |
| 100-578-7800 -542445 | Land Acquisition | 385,000.00 |
| | **Total Class: 7800 - Capital Improvements:** | **577,500.00** |
| | **Total Department: 578 - Capital Improvements:** | **577,500.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 580 - Debt Service** | | |
| **Class: 8000 - Debt Service** | | |
| 100-580-8000 -581200 | Lease Principal-FY17 Equip | 0.00 |
| 100-580-8000 -581205 | Lease Principal-FY18 Equip | 0.00 |
| 100-580-8000 -581210 | Lease Principal-F19 Equip | 101,625.00 |
| 100-580-8000 -581215 | Lease Principal-FY20 Equip Lea | 96,290.00 |
| 100-580-8000 -581220 | Lease Principal-Wisteria Place | 0.00 |
| 100-580-8000 -581225 | Lease Pr Balloon Pmt-Wisteria | 0.00 |
| 100-580-8000 -581230 | Lease Principal-PW Pickup/Shop | 0.00 |
| 100-580-8000 -581235 | Lease Principal PD Veh & Equip | 0.00 |
| 100-580-8000 -581240 | Lease Principal Park & Rec Veh | 0.00 |
| 100-580-8000 -581245 | Lease Principal - Admin HVAC | 0.00 |
| 100-580-8000 -581250 | Lease Principal - 911 Consoles | 0.00 |
| 100-580-8000 -581255 | Series 2020 Bonds Peincipal | 0.00 |
| 100-580-8000 -582200 | Lease Interest-FY17 nEquip | 0.00 |
| 100-580-8000 -582205 | Lease Interest-FY18 Equip | 0.00 |
| 100-580-8000 -582210 | Lease Interest-FY19 Equip | 3,263.00 |
| 100-580-8000 -582215 | Lease Interest-FY20 Equip Leas | 4,439.00 |
| 100-580-8000 -582220 | Lease Interest-Wisteria Place | 0.00 |
| 100-580-8000 -582230 | Lease Interest PW Pickup/Shop | 0.00 |
| 100-580-8000 -582235 | Lease Interest PD Veh & Equip | 0.00 |
| 100-580-8000 -582240 | Lease Interest Park & Rec Veh | 0.00 |
| 100-580-8000 -582245 | Lease Interest Admin HVAC | 0.00 |
| 100-580-8000 -582250 | Lease Interest - 911 Consoles | 0.00 |
| 100-580-8000 -582255 | Series 2020 Bonds Interest | 0.00 |
| | **Total Class: 8000 - Debt Service:** | **205,617.00** |
| | **Total Department: 580 - Debt Service:** | **205,617.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 590 - Transfers** | | |
| **Class: 9000 - Transfers** | | |
| 100-590-9000 -611000 | Transfers To Sanitation Fund | 800,000.00 |
| 100-590-9000 -611200 | Transfers To Cap Outlay-Cops P | 0.00 |
| 100-590-9000 -611300 | Transfer to Stormwater Utility | 0.00 |
| 100-590-9000 -611800 | Tran To Cap Outlay For Cap Exp | 0.00 |
| 100-590-9000 -611900 | Transfers To LCI Grant Fund | 0.00 |
| 100-590-9000 -611915 | Transfers to General Fund | 0.00 |
| 100-590-9000 -612000 | Transfers to URA Fund | 364,000.00 |
| 100-590-9000 -612100 | Transfer to 2014 Splost | 14,353.00 |
| 100-590-9000 -613000 | Transfers to DDA for Marketing | 0.00 |
| 100-590-9000 -614000 | Transfers to Art Commission | 0.00 |
| 100-590-9000 -615000 | Transfer to Hotel/Motel Tax Fu | 0.00 |
| 100-590-9000 -616000 | Transfers to 2009 SPLOST | 0.00 |
| 100-590-9000 -617000 | Transfers to Conf Asset Accoun | 0.00 |
| 100-590-9000 -618000 | Transfer to BOTO | 50,000.00 |
| | **Total Class: 9000 - Transfers:** | **1,228,353.00** |
| | **Total Department: 590 - Transfers:** | **1,228,353.00** |
| | **Total Fund: 100 - GENERAL FUND:** | **13,618,588.00** |
| **Fund: 210 - CONFISCATED ASSETS** | | |
| **Department: 515 - Confiscated Assets** | | |
| **Class: 3227 - STATE - Confiscated Assets** | | |
| 210-515-3227 -522455 | Capital Expenditures | 15,000.00 |
| 210-515-3227 -522456 | Capital Expenditures-DEA | 0.00 |
| 210-515-3227 -522460 | Grant Purchase-Toughbooks | 0.00 |
| 210-515-3227 -522461 | Cap Expenditure-CJCC ARRA | 0.00 |
| 210-515-3227 -523500 | Travel | 2,500.00 |
| 210-515-3227 -523501 | Travel-DEA | 0.00 |
| 210-515-3227 -523600 | Seizure Fees | 0.00 |
| 210-515-3227 -523700 | Training | 2,500.00 |
| 210-515-3227 -523701 | Training-DEA | 0.00 |
| 210-515-3227 -531100 | Supplies & Materials-DEA | 0.00 |
| 210-515-3227 -542000 | Machinery & Equipment | 10,000.00 |
| 210-515-3227 -542001 | Machinery & Equipment-DEA | 0.00 |
| 210-515-3227 -542008 | Capital Expenditures | 0.00 |
| 210-515-3227 -542400 | Software | 0.00 |
| 210-515-3227 -542500 | Supplies & Equipment | 10,200.00 |
| 210-515-3227 -550000 | Transfer to BOTO | 0.00 |
| | **Total Class: 3227 - STATE - Confiscated Assets:** | **40,200.00** |
| | **Total Department: 515 - Confiscated Assets:** | **40,200.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 578 - Capital Improvements** | | |
| **Class: 7800 - Capital Improvements** | | |
| 210-578-7800 -542008 | Cap Impr-Police-GEMA Grant | 0.00 |
| 210-578-7800 -542010 | GEMA Grant Purchase | 0.00 |
| | **Total Class: 7800 - Capital Improvements:** | **0.00** |
| | **Total Department: 578 - Capital Improvements:** | **0.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 590 - Transfers** | | |
| **Class: 9000 - Transfers** | | |
| 210-590-9000 -611205 | Transfers To General Fund | 0.00 |
| 210-590-9000 -611915 | Transfer to BOTO | 0.00 |
| | **Total Class: 9000 - Transfers:** | **0.00** |
| | **Total Department: 590 - Transfers:** | **0.00** |
| | **Total Fund: 210 - CONFISCATED ASSETS:** | **40,200.00** |
| **Fund: 215 - School Zone Safety Program** | | |
| **Department: 510 - Police Dept** | | |
| **Class: 3210 - Police Administration** | | |
| 215-510-3210 -523605 | Bank Fees | 0.00 |
| | **Total Class: 3210 - Police Administration:** | **0.00** |
| | **Total Department: 510 - Police Dept:** | **0.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 511 - Department 511** | | |
| **Class: 3228 - Red Speed** | | |
| 215-511-3228 -522455 | Capital Expenditures | 600,000.00 |
| 215-511-3228 -531100 | Supplies | 25,000.00 |
| | **Total Class: 3228 - Red Speed:** | **625,000.00** |
| | **Total Department: 511 - Department 511:** | **625,000.00** |
| | **Total Fund: 215 - School Zone Safety Program:** | **625,000.00** |
| **Fund: 220 - LCI FUND** | | |
| **Department: 571 - Livable Communities** | | |
| **Class: 7223 - Class 7223** | | |
| 220-571-7223 -521003 | Consultant | 0.00 |
| | **Total Class: 7223 - Class 7223:** | **0.00** |
| **Class: 7323 - Livable Communities - Expenditures** | | |
| 220-571-7323 -521003 | Consultant | 0.00 |
| 220-571-7323 -531100 | Supplies And Materials | 1,049,118.00 |
| 220-571-7323 -541100 | Land Acquisition | 0.00 |
| 220-571-7323 -541200 | Construction | 0.00 |
| | **Total Class: 7323 - Livable Communities - Expenditures:** | **1,049,118.00** |
| | **Total Department: 571 - Livable Communities:** | **1,049,118.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 590 - Transfers** | | |
| **Class: 9000 - Transfers** | | |
| 220-590-9000 -611195 | Transfer to BOTO | 0.00 |
| | **Total Class: 9000 - Transfers:** | **0.00** |
| | **Total Department: 590 - Transfers:** | **0.00** |
| | **Total Fund: 220 - LCI FUND:** | **1,049,118.00** |
| **Fund: 270 - URBAN REDEVELOPMENT AUTH** | | |
| **Department: 575 - Urban Redevelopment** | | |
| **Class: 7321 - Administration** | | |
| 270-575-7321 -521003 | Consultant | 0.00 |
| 270-575-7321 -523700 | Education & Training | 0.00 |
| 270-575-7321 -531100 | Supplies and Materials | 0.00 |
| | **Total Class: 7321 - Administration:** | **0.00** |
| **Class: 7340 - Class 7340** | | |
| 270-575-7340 -531100 | Supplies and Materials | 0.00 |
| | **Total Class: 7340 - Class 7340:** | **0.00** |
| | **Total Department: 575 - Urban Redevelopment:** | **0.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 590 - Transfers** | | |
| **Class: 9000 - Transfers** | | |
| 275-590-9000 -611000 | Transfers to General Fund | 0.00 |
| 275-590-9000 -611915 | Transfer to BOTO | 0.00 |
| | **Total Class: 9000 - Transfers:** | **0.00** |
| | **Total Department: 590 - Transfers:** | **0.00** |
| | **Total Fund: 275 - HOTEL / MOTEL TAX:** | **312,200.00** |
| **Fund: 290 - TREE BANK FUND** | | |
| **Department: 540 - Administration Dept** | | |
| **Class: 1500 - General Administration** | | |
| 290-540-1500 -541205 | Landscaping-City Center | 0.00 |
| | **Total Class: 1500 - General Administration:** | **0.00** |
| | **Total Department: 540 - Administration Dept:** | **0.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 572 - Tree Bank** | | |
| **Class: 7400 - Planning and Development** | | |
| 290-572-7400 -522145 | Tree Bank Expenditures | 17,666.00 |
| 290-572-7400 -531100 | Supplies And Materials | 270,000.00 |
| | **Total Class: 7400 - Planning and Development:** | **287,666.00** |
| | **Total Department: 572 - Tree Bank:** | **287,666.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 590 - Transfers** | | |
| **Class: 9000 - Transfers** | | |
| 290-590-9000 -611915 | Transfer to BOTO | 0.00 |
| 290-590-9000 -611920 | Transfer to Gen Fund | 0.00 |
| | **Total Class: 9000 - Transfers:** | **0.00** |
| | **Total Department: 590 - Transfers:** | **0.00** |
| | **Total Fund: 290 - TREE BANK FUND:** | **287,666.00** |
| **Fund: 327 - 2014 SPLOST FUND** | | |
| **Department: 545 - 2014 SPLOST** | | |
| **Class: 1500 - General Administration** | | |
| 327-545-1500 -523605 | Bank Fees | 0.00 |
| 327-545-1500 -541210 | Parks and Recreation | 0.00 |
| 327-545-1500 -541215 | Town Green (E & W) | 0.00 |
| 327-545-1500 -541220 | Parks Construction | 0.00 |
| 327-545-1500 -541225 | Parks Engineering/Inspecti | 0.00 |
| 327-545-1500 -541230 | Oak Road Park | 0.00 |
| 327-545-1500 -541235 | Park Facility Needs | 40,000.00 |
| 327-545-1500 -541240 | Town Center Prep | 0.00 |
| 327-545-1500 -541350 | Public Safety | 0.00 |
| 327-545-1500 -541355 | Police Facility Needs | 0.00 |
| 327-545-1500 -541400 | Administration | 0.00 |
| 327-545-1500 -541410 | Transportation | 0.00 |
| 327-545-1500 -541411 | Transportation LMIG | 198,000.00 |
| 327-545-1500 -541415 | Transportation Master Plan | 0.00 |
| 327-545-1500 -541420 | LCI Needs | 0.00 |
| 327-545-1500 -541425 | Regional Detention (T.C.) | 25,000.00 |
| 327-545-1500 -541430 | Resurfacing | 552,000.00 |
| 327-545-1500 -541435 | Sidewalks | 0.00 |
| 327-545-1500 -541440 | 78/124 | 0.00 |
| 327-545-1500 -541500 | Administration Unified Dev Cod | 0.00 |
| 327-545-1500 -541510 | City IT | 30,000.00 |
| 327-545-1500 -541515 | Voting/Elections | 0.00 |
| 327-545-1500 -541520 | City Hall HVAC | 150,000.00 |
| | **Total Class: 1500 - General Administration:** | **995,000.00** |
| | **Total Department: 545 - 2014 SPLOST:** | **995,000.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 590 - Transfers** | | |
| **Class: 9000 - Transfers** | | |
| 327-590-9000 -611916 | Transfer to BOTO | 0.00 |
| 327-590-9000 -611920 | Transfer to Gen Fund | 0.00 |
| | **Total Class: 9000 - Transfers:** | **0.00** |
| | **Total Department: 590 - Transfers:** | **0.00** |
| | **Total Fund: 327 - 2014 SPLOST FUND:** | **995,000.00** |
| **Fund: 329 - 2017 SPLOST** | | |
| **Department: 510 - Police Dept** | | |
| **Class: 3100 - Class 3100** | | |
| 329-510-3100 -541350 | Police Facilities | 0.00 |
| | **Total Class: 3100 - Class 3100:** | **0.00** |
| | **Total Department: 510 - Police Dept:** | **0.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 542 - Administration Dept** | | |
| **Class: 1500 - General Administration** | | |
| 329-542-1500 -523605 | Bank Fees | 0.00 |
| 329-542-1500 -541300 | TC-Public Art | 500,000.00 |
| 329-542-1500 -541301 | TC Public Art-Construction | 0.00 |
| 329-542-1500 -541350 | Parking Facility | 0.00 |
| 329-542-1500 -541410 | City IT | 0.00 |
| 329-542-1500 -541415 | City Facilities | 0.00 |
| | **Total Class: 1500 - General Administration:** | **500,000.00** |
| | **Total Department: 542 - Administration Dept:** | **500,000.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 560 - Parks & Recreation Dept** | | |
| **Class: 6100 - Recreation** | | |
| 329-560-6100-541210 | Town Green | 0.00 |
| 329-560-6100-541215 | Joint County-Trail/Parks | 10,000.00 |
| 329-560-6100-541220 | Capital Building | 0.00 |
| 329-560-6100-541225 | Park Facility Needs | 0.00 |
| 329-560-6100-541230 | Greenway-Phase 1 Design | 0.00 |
| 329-560-6100-541231 | Greenway Phase 1-Construction | 0.00 |
| 329-560-6100-541235 | Greenway Phase 2-Design | 30,000.00 |
| 329-560-6100-541236 | Greenway Phase 2- Construction | 425,000.00 |
| 329-560-6100-541240 | Greenway Phase 3-Design | 5,000.00 |
| 329-560-6100-541241 | Greenway Phase 3-Construction | 0.00 |
| | **Total Class: 6100 - Recreation:** | **470,000.00** |
| | **Total Department: 560 - Parks & Recreation Dept:** | **470,000.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 580 - Debt Service** | | |
| **Class: 8000 - Debt Service** | | |
| 329-580-8000 -581200 | Lease Principal | 720,000.00 |
| 329-580-8000 -582200 | Lease Interest | 567,999.00 |
| | **Total Class: 8000 - Debt Service:** | **1,287,999.00** |
| | **Total Department: 580 - Debt Service:** | **1,287,999.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 590 - Transfers** | | |
| **Class: 9000 - Transfers** | | |
| 329-590-9000 -611000 | Transfer to General Fund | 0.00 |
| | **Total Class: 9000 - Transfers:** | **0.00** |
| | **Total Department: 590 - Transfers:** | **0.00** |
| | **Total Fund: 329 - 2017 SPLOST:** | **34,025,451.00** |
| **Fund: 540 - SANITATION & RECYCLING** | | |
| **Department: 530 - Public Works Dept** | | |
| **Class: 4320 - Stormwater** | | |
| 540-530-4320 -523300 | Advertising | 0.00 |
| | **Total Class: 4320 - Stormwater:** | **0.00** |
| | **Total Department: 530 - Public Works Dept:** | **0.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 550 - Department 550** | | |
| **Class: 4510 - Recycling-Administration** | | |
| 540-550-4510 -511100 | Salaries and Wages | 33,000.00 |
| 540-550-4510 -511300 | Overtime | 0.00 |
| 540-550-4510 -512100 | Group Insurance | 12,000.00 |
| 540-550-4510 -512200 | Social Security | 2,000.00 |
| 540-550-4510 -512300 | Medicare | 550.00 |
| 540-550-4510 -512400 | Retirement Contributions | 1,950.00 |
| 540-550-4510 -512700 | Worker's Compensation | 100.00 |
| 540-550-4510 -512900 | Long Term Disability | 170.00 |
| 540-550-4510 -522200 | Maintenance Contracts | 0.00 |
| 540-550-4510 -523200 | Communications | 2,200.00 |
| 540-550-4510 -523300 | Advertising | 0.00 |
| 540-550-4510 -523600 | Dues & Fees | 200.00 |
| 540-550-4510 -523605 | Bank Card Charges | 8,500.00 |
| 540-550-4510 -542300 | Furniture & Fixtures | 0.00 |
| 540-550-4510 -542400 | Computer Expense | 4,000.00 |
| | **Total Class: 4510 - Recycling-Administration:** | **64,670.00** |
| **Class: 4520 - Solid Waste Collection** | | |
| 540-550-4520 -344113 | Refunds-Commercial | 500.00 |
| 540-550-4520 -521304 | Sanitation Residential | 1,055,000.00 |
| 540-550-4520 -521305 | Contractor-Commercial | 1,350,000.00 |
| | **Total Class: 4520 - Solid Waste Collection:** | **2,405,500.00** |
| | **Total Department: 550 - Department 550:** | **2,470,170.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 551 - Recycling Dept** | | |
| **Class: 4540 - C.F.C. Removal** | | |
| 540-551-4540 -523901 | C.F.C. Removal | 5,000.00 |
| | **Total Class: 4540 - C.F.C. Removal:** | **5,000.00** |
| **Class: 4550 - Recycling Operations** | | |
| 540-551-4550 -511100 | Salaries and Wages | 96,000.00 |
| 540-551-4550 -511200 | Recycle Ops-S&w-Temporary Empl | 0.00 |
| 540-551-4550 -511300 | Recycle Ops-S&w-Overtime | 0.00 |
| 540-551-4550 -512100 | Group Insurance | 22,500.00 |
| 540-551-4550 -512200 | Social Security | 6,200.00 |
| 540-551-4550 -512300 | Medicare | 1,200.00 |
| 540-551-4550 -512400 | Retirement Contributions | 3,800.00 |
| 540-551-4550 -512700 | Worker's Compensation | 6,000.00 |
| 540-551-4550 -512900 | Long Term Disability | 250.00 |
| 540-551-4550 -512901 | Uniforms-Recycle | 500.00 |
| 540-551-4550 -522110 | Yard Waste | 75,000.00 |
| 540-551-4550 -522201 | Trade Services | 2,000.00 |
| 540-551-4550 -522205 | Building Maintenance | 1,000.00 |
| 540-551-4550 -523200 | Communications | 0.00 |
| 540-551-4550 -523300 | Advertising | 0.00 |
| 540-551-4550 -523700 | Education & Training | 500.00 |
| 540-551-4550 -523900 | Contract Labor | 0.00 |
| 540-551-4550 -531100 | General Supplies | 2,000.00 |
| 540-551-4550 -531230 | Energy | 6,000.00 |
| 540-551-4550 -531240 | Bottled Gas | 700.00 |
| 540-551-4550 -542100 | Machinery | 400.00 |
| | **Total Class: 4550 - Recycling Operations:** | **224,050.00** |
| | **Total Department: 551 - Recycling Dept:** | **229,050.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 578 - Capital Improvements** | | |
| **Class: 7800 - Capital Improvements** | | |
| 540-578-7800 -522400 | Capital Impr-Log Splitter | 0.00 |
| 540-578-7800 -542410 | Cap Impr | 0.00 |
| 540-578-7800 -542415 | Cap Improv-Glass Dumpsters | 0.00 |
| | **Total Class: 7800 - Capital Improvements:** | **0.00** |
| | **Total Department: 578 - Capital Improvements:** | **0.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 590 - Transfers** | | |
| **Class: 9000 - Transfers** | | |
| 540-590-9000 -611000 | Transfers To General Fund | 0.00 |
| | **Total Class: 9000 - Transfers:** | **0.00** |
| | **Total Department: 590 - Transfers:** | **0.00** |
| | **Total Fund: 540 - SANITATION & RECYCLING:** | **2,699,220.00** |
| **Fund: 560 - STORMWATER UTILITY** | | |
| **Department: 535 - Stormwater Utility** | | |
| **Class: 4320 - Stormwater** | | |
| 560-535-4320 -511100 | Salaries and Wages | 92,500.00 |
| 560-535-4320 -511300 | Overtime | 0.00 |
| 560-535-4320 -512100 | Group Insurance | 13,000.00 |
| 560-535-4320 -512200 | Social Security | 5,800.00 |
| 560-535-4320 -512300 | Medicare | 1,400.00 |
| 560-535-4320 -512400 | Retirement Contributions | 5,000.00 |
| 560-535-4320 -512700 | Workers' Compensation | 9,000.00 |
| 560-535-4320 -512900 | Long Term Disability | 400.00 |
| 560-535-4320 -521003 | Consultant | 30,000.00 |
| 560-535-4320 -522140 | Storm Water Maintenance | 60,000.00 |
| 560-535-4320 -522320 | Rental Equipment | 0.00 |
| 560-535-4320 -523200 | Communications | 200.00 |
| 560-535-4320 -523300 | Advertising | 300.00 |
| 560-535-4320 -523600 | Stormwater Fees | 16,500.00 |
| 560-535-4320 -523601 | Dues | 400.00 |
| 560-535-4320 -523625 | Billing Fees | 22,500.00 |
| 560-535-4320 -523700 | Education & Training | 1,000.00 |
| 560-535-4320 -523900 | Contract Labor | 35,000.00 |
| 560-535-4320 -531100 | Supplies and Materials | 0.00 |
| 560-535-4320 -531150 | SW Education Supplies | 1,000.00 |
| 560-535-4320 -531230 | Utilities | 2,500.00 |
| 560-535-4320 -531270 | Gasoline | 1,200.00 |
| | **Total Class: 4320 - Stormwater:** | **297,700.00** |
| | **Total Department: 535 - Stormwater Utility:** | **297,700.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 579 - Capital Improvements** | | |
| **Class: 7800 - Capital Improvements** | | |
| 560-579-7800 -521003 | Capital Improvements | 950,800.00 |
| 560-579-7800 -521005 | Cap Impr-Debris Catcher | 0.00 |
| 560-579-7800 -521010 | Cap Impr-Nozzle | 0.00 |
| 560-579-7800 -542000 | Cap Impr- Headsets/Radio Jet V | 0.00 |
| 560-579-7800 -542001 | Cap Impr-Thumb Arm Attachment | 0.00 |
| | **Total Class: 7800 - Capital Improvements:** | **950,800.00** |
| | **Total Department: 579 - Capital Improvements:** | **950,800.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 580 - Debt Service** | | |
| **Class: 8000 - Debt Service** | | |
| 560-580-8000 -581225 | Lease Principal | 20,087.00 |
| 560-580-8000 -582225 | Lease Interest | 1,310.00 |
| | **Total Class: 8000 - Debt Service:** | **21,397.00** |
| | **Total Department: 580 - Debt Service:** | **21,397.00** |

| Account Number | Account Name | 2021-2022 22 |
|---|---|---|
| **Department: 590 - Transfers** | | |
| **Class: 9000 - Transfers** | | |
| 560-590-9000 -611915 | Transfer to BOTO | 0.00 |
| | **Total Class: 9000 - Transfers:** | **0.00** |
| | **Total Department: 590 - Transfers:** | **0.00** |
| | **Total Fund: 560 - STORMWATER UTILITY:** | **1,269,897.00** |
| | **Report Total:** | **55,300,693.00** |