

CITY OF SNELLVILLE  
GENERAL FUND  
PROPOSED BUDGET  
FY 09

CITY OF SNELLVILLE  
GENERAL FUND  
AMENDED BUDGET REPORT  
FYE 09

DESCRIPTION		<u>REVENUES</u>
<b>FD 100 GENERAL FUND</b>		
<b>REVENUES</b>		
<b>DP 10 POLICE</b>		
LAG GRANT	331100	5,000.00
POLICE REPORTS	342120	12,600.00
FINGERPRINTING FEES	342310	14,000.00
BACKGROUND CHECKS	342315	42,000.00
DONATIONS	342905	5,000.00
MISC. REVENUE	342909	1,400.00
SALE OF EQUIPMENT	392100	5,000.00
INSURANCE REIMBURSEMENT	392102	0.00
<b>POLICE</b>	<b>10</b>	<b>85,000.00</b>
<b>DP 30 MAINTENANCE</b>		
STREET SIGNS	343900	1,000.00
SALE OF EQUIPMENT	392101	500.00
<b>MAINTENANCE</b>	<b>30</b>	<b>1,500.00</b>
<b>DP 40 ADMINISTRATION</b>		
PRIOR YEAR SURPLUS	134150	
PROPERTY TAXES - 2008		4,149,245.00
AUTO TAGS	311310	140,000.00
INTANGIBLE TAXES	311600	32,000.00
TRANSFER TAXES	311601	8,000.00
FRANCHISE TAXES	311700	935,000.00
INTEREST RECEIVED - PROPERTY TAX	319110	9,000.00
CELL TOWER LEASES	341393	25,800.00
MISCELLANEOUS REVENUE	341900	4,000.00
RETURNED CHECK SERVICE CHARGE	349300	300.00
INTEREST	361000	115,000.00
RENTALS	382000	20,000.00
<b>ADMINISTRATION</b>	<b>40</b>	<b>5,438,345.00</b>
<b>DP 41 MUNICIPAL COURT</b>		
FINES & FORFEITURES	351160	2,640,334.00
RDS PAYMENTS	351165	0.00
RDS REVENUE	351170	78,000.00
MISCELLANEOUS REVENUE	351903	110.00
CONVICTION REPORTS	352901	1,800.00
<b>MUNICIPAL COURT</b>	<b>41</b>	<b>2,720,244.00</b>
<b>DP 60 PARK</b>		
LAG GRANT	331100	5,000.00
CDBG-BUS	331305	11,788.00
CDBG-AUDIO/VISUAL	334000	20,949.00
POOL RECEIPTS	347300	42,500.00
TENNIS RECEIPTS	347301	500.00
ACTIVITY FEES-YOUTH	347302	40,000.00
SPECIAL POPULATION/SRS	347303	11,500.00
SPECIAL EVENTS	347401	5,000.00
SNELLVILLE DAYS	347500	55,000.00
SWIM LESSONS	347600	11,000.00
ADULT ATHLETICS	347601	40,000.00
YOUTH ATHLETICS	347602	105,000.00

Jan Burke:  
BALANCE OF MINI BUS

CITY OF SNELLVILLE  
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SIGN REVENUE	347905	10,000.00
CONCESSIONS	381000	6,000.00
RENTALS	382000	55,000.00
MISCELLANEOUS REVENUE	389000	<u>1,500.00</u>
<b>PARK</b>	<b>60</b>	<b><u>420,737.00</u></b>

**DP 70 PLANNING AND DEVELOPMENT**

ALCOHOL TAXES	314200	300,000.00
ALCOHOL TAX PENALTY	314201	200.00
OCCUPATIONAL TAX	316100	800,000.00
INSURANCE PREMIUM TAX	316200	850,000.00
FINANCIAL INSTITUTIONS	316300	90,000.00
OCCUPATIONAL TAX PENALTY	319400	7,000.00
ALCOHOL LICENSE	321100	70,000.00
INVESTGATIVE FEE	321101	1,600.00
INSURANCE LICENSE FEE	321200	28,500.00
TEMPORARY USE PERMIT	321901	1,600.00
HOME BUSINESS PERMITS	322000	5,000.00
PORTABLE ACCESSORY STRUCT	322005	1,000.00
SIGN PERMITS	322230	7,000.00
BUILDING PERMITS RESIDENT	323100	50,000.00
BUILDING PERMITS COMMERCIAL	323101	125,000.00
SITE DEVELOPMENT	323102	5,000.00
INSPECTION PERMITS	323110	22,000.00
LAG GRANT	331100	10,000.00
PLAN REVIEW FEES	341300	15,000.00
LAND DISTURBANCE FEE	341301	2,000.00
P & D APPLICATIONS	341392	17,000.00
PRINTING & DUPLICATING	341400	2,000.00
STREET LIGHT INSTALL	343210	2,000.00
MISCELLANEOUS REVENUE	389000	<u>1,700.00</u>
<b>PLANNING AND DEVELOPMENT</b>	<b>70</b>	<b><u>2,413,600.00</u></b>

**DP 80 PROCEEDS OF LEASES**

ADMINISTRATION-FINANCIAL SOFTWARE		<u>138,035.00</u>
<b>PROCEEDS OF LEASES</b>		<b><u>138,035.00</u></b>

**DP 90 TRANSFERS**

TRANSFERS FROM ENTERPRISE FUND	391200	<u>500.00</u>
<b>TRANSFERS</b>	<b>90</b>	<b><u>500.00</u></b>

<b>TOTAL REVENUES</b>		<b><u><u>11,217,961.00</u></u></b>
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**DESCRIPTION**

**EXPENDITURES**

**EXPENDITURES**

**DP 10 POLICE**

**FUNC 3210 POLICE-ADMINISTRATION**

SALARIES & WAGES-EMPLOYEE	511100	584,272.00
SALARIES & WAGES-OVERTIME	511300	8,639.00
GROUP INSURANCE	512100	67,246.00
SOCIAL SECURITY	512200	37,405.00
MEDICARE	512300	8,748.00
PENSION/DEFERRED COMP	512400	34,702.00
WORKERS COMPENSATION	512700	17,543.00
AUTO ALLOWANCE	512800	10,400.00
LONG TERM DISABILITY	512900	2,950.00
UNIFORMS	512901	30,000.00
EMPLOYEE MEDICAL EXPENSES	512902	2,500.00
REPAIRS & MAINTENANCE	522200	48,000.00
MAINTENANCE-RED LIGHT CAMERAS	522202	422,400.00
COMMUNICATIONS	523200	44,000.00
TRAVEL	523500	5,000.00
DUES AND FEES	523600	1,000.00
EDUCATION AND TRAINING	523700	1,000.00
SUPPLIES & MATERIALS	531100	25,000.00
WATER	531210	1,600.00
NATURAL GAS	531220	4,700.00
ENERGY	531230	23,000.00
GASOLINE	531270	125,000.00
BOOKS & PERIODICALS	531400	2,000.00
MACHINERY & EQUIPMENT	542000	10,000.00
FURNITURE & FIXTURES	542300	1,000.00
COMPUTER MAINTENANCE	542400	2,000.00
<b>POLICE-ADMINISTRATION</b>	<b>3210</b>	<b>1,520,105.00</b>

**FUNC 3221 CRIMINAL INVESTIGATION**

SALARIES & WAGES-EMPLOYEE	511100	278,237.00
SALARIES & WAGES- REG OVER 80 HRS		10,286.00
SALARIES & WAGES-OVERTIME	511300	5,460.00
GROUP INSURANCE	512100	31,257.00
SOCIAL SECURITY	512200	18,227.00
MEDICARE	512300	4,263.00
PENSION/DEFERRED COMP	512400	16,457.00
WORKERS COMP	512700	14,491.00
LONG TERM DISABILITY	512900	1,399.00
TRAVEL	523500	1,000.00
DUES AND FEES	523600	500.00
EDUCATION & TRAINING	523700	500.00
INVESTIGATIVE EXPENSE	531101	3,000.00
<b>CRIMINAL INVESTIGATION</b>	<b>3221</b>	<b>385,077.00</b>

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<b>FUNC 3223 POLICE-PATROL</b>		
SALARIES & WAGES-EMPLOYEE	511100	1,739,961.00
SALARIES & WAGES-REG OVER 80 HRS		64,654.00
SALARIES & WAGES-OVERTIME	511300	32,474.00
K-9 CARE PAY	511400	3,120.00
GROUP INSURANCE	512100	211,571.00
SOCIAL SECURITY	512200	114,093.00
MEDICARE	512300	26,683.00
PENSION/DEFERRED COMP	512400	95,653.00
WORKERS COMP	512700	91,085.00
LONG TERM DISABILITY	512900	8,606.00
TRAVEL	523500	7,500.00
DUES AND FEES	523600	1,200.00
EDUCATION & TRAINING	523700	1,000.00
SUPPLIES & MATERIALS	531100	10,000.00
<b>POLICE-PATROL</b>	<b>3223</b>	<b>2,407,600.00</b>
<b>FUNC 3224 RECORDS/IDENTIFICATION</b>		
SALARIES & WAGES-EMPLOYEE	511100	68,627.00
SALARIES & WAGES-OVERTIME	511300	1,556.00
GROUP INSURANCE	512100	13,071.00
SOCIAL SECURITY	512200	4,351.00
MEDICARE	512300	1,018.00
PENSION/DEFERRED COMP	512400	4,079.00
WORKERS COMP	512700	232.00
LONG TERM DISABILITY	512900	347.00
<b>RECORDS/IDENTIFICATION</b>	<b>3224</b>	<b>93,281.00</b>
<b>FUNC 3250 BIKE PATROL</b>		
<b>SUPPLIES &amp; MATERIALS</b>	<b>531100</b>	<b>750.00</b>
<b>FUNC 3285 PUBLIC RELATIONS</b>		
<b>SUPPLIES &amp; MATERIALS</b>	<b>531100</b>	<b>5,000.00</b>
<b>TOTAL POLICE</b>	<b>10</b>	<b>4,411,813.00</b>

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**DP 30 MAINTENANCE**

**FUNC 4210 PUBLIC WORKS-HIGHWAYS/STREETS**

SALARIES & WAGES-EMPLOYEE	511100	190,827.00
SALARIES & WAGES-OVERTIME	511300	312.00
GROUP INSURANCE	512100	21,252.00
SOCIAL SECURITY	512200	11,851.00
MEDICARE	512300	2,772.00
PENSION/DEFERRED COMP	512400	11,351.00
WORKERS COMPENSATION	512700	11,270.00
LONG TERM DISABILITY	512900	965.00
UNIFORMS	512901	2,000.00
CONTRACT LAWN CARE	522140	70,000.00
REPAIRS & MAINTENANCE	522200	4,000.00
TRADE SERVICES	522201	45,000.00
BLDG MAINTENANCE	522205	66,000.00
VEHICLE REPAIR	522210	20,000.00
RENTAL EQUIPMENT	522320	10,000.00
COMMUNICATIONS	523200	6,500.00
ADVERTISING	523300	300.00
DUES AND FEES	523600	200.00
EDUCATION AND TRAINING	523700	3,000.00
SUPPLIES & MATERIALS	531100	35,000.00
NATURAL GAS	531220	8,000.00
ELECTRICITY-STREET LIGHTS	531225	110,000.00
ENERGY	531230	35,000.00
GASOLINE	531270	25,000.00
STREET SIGNS	531701	7,700.00
SITE IMPROVEMENTS	541200	100,000.00
VEHICLE REPAIRS & REPLACEMENT	542000	93,000.00
MACHINERY	542100	6,500.00
FURNITURE & FIXTURES	542300	2,500.00
COMPUTER MAINTENANCE	542400	1,000.00
<b>PUBLIC WORKS-HIGHWAYS/STREETS</b>	<b>4210</b>	<b>901,300.00</b>

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<b>FUNC 4221 PUBLIC WORKS-PAVED STREETS</b>		
SALARIES & WAGES-EMPLOYEE	511100	146,046.00
SALARIES & WAGES-OVERTIME	511300	208.00
GROUP INSURANCE	512100	27,523.00
SOCIAL SECURITY	512200	9,068.00
MEDICARE	512300	2,121.00
PENSION/DEFERRED COMP	512400	8,634.00
WORKERS COMP	512700	13,820.00
LONG TERM DISABILITY	512900	734.00
<b>PUBLIC WORKS-PAVED STREETS</b>	<b>4221</b>	<b>208,154.00</b>
<b>FUNC 4600 MAINTENANCE/SHOP</b>		
SALARIES & WAGES-EMPLOYEE	511100	42,362.00
GROUP INSURANCE	512100	7,687.00
SOCIAL SECURITY	512200	2,595.00
MEDICARE	512300	614.00
PENSION/DEFERRED COMP	512400	2,542.00
WORKERS COMP	512700	1,701.00
LONG TERM DISABILITY	512900	214.00
<b>MAINTENANCE/SHOP</b>	<b>4600</b>	<b>57,715.00</b>
<b>TOTAL MAINTENANCE</b>	<b>30</b>	<b>1,167,169.00</b>

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**ADMINISTRATION**

**FUNC 1110 GOVERNING BODY**

SALARIES & WAGES-EMPLOYEE	511100	20,000.00
SOCIAL SECURITY	512200	1,240.00
MEDICARE	512300	290.00
WORKERS COMP	512700	6,840.00
TRAVEL	523500	8,000.00
DUES AND FEES	523600	1,720.00
EDUCATION & TRAINING	523700	4,050.00
<b>GOVERNING BODY</b>	<b>1110</b>	<b>42,140.00</b>

**FUNC 1130 CLERK OF COUNCIL**

SALARIES & WAGES-EMPLOYEE	511100	80,384.00
GROUP INSURANCE	512100	5,384.00
SOCIAL SECURITY	512200	4,984.00
MEDICARE	512300	1,166.00
PENSION/DEFERRED COMP	512400	4,733.00
WORKERS COMP	512700	270.00
LONG TERM DISABILITY	512900	402.00
TRAVEL	523500	1,200.00
DUES AND FEES	523600	500.00
EDUCATION & TRAINING	523700	1,200.00
<b>CLERK OF COUNCIL</b>	<b>1130</b>	<b>100,223.00</b>

**FUNC 1310 MAYOR**

SALARIES & WAGES-EMPLOYEE	511100	6,000.00
SOCIAL SECURITY	512200	372.00
MEDICARE	512300	87.00
WORKERS COMP	512700	21.00
TRAVEL	523500	2,200.00
DUES AND FEES	523600	600.00
EDUCATION & TRAINING	523700	1,000.00
<b>MAYOR</b>	<b>1310</b>	<b>10,280.00</b>

**FUNC 1320 MANAGER**

SALARIES & WAGES-EMPLOYEE	511100	125,050.00
GROUP INSURANCE	512100	7,687.00
SOCIAL SECURITY	512200	8,398.00
MEDICARE	512300	1,964.00
PENSION	512400	8,127.00
WORKERS COMP	512700	855.00
CAR ALLOWANCE	512800	10,400.00
LONG TERM DISABILITY	512900	691.00
TRAVEL	523500	1,500.00
DUES AND FEES	523600	1,110.00
EDUCATION & TRAINING	523700	1,200.00
<b>MANAGER</b>	<b>1320</b>	<b>166,982.00</b>

**FUNC 1500 GENERAL ADMINISTRATION**

SALARIES & WAGES-EMPLOYEE	511100	89,352.00
SALARIES & WAGES-OVERTIME	511300	200.00
GROUP INSURANCE	512100	5,384.00
SOCIAL SECURITY	512200	5,552.00
MEDICARE	512300	1,299.00
PENSION/DEFERRED COMP	512400	2,098.00
EMPLOYEE EDUCATION PROGRAM	512500	5,000.00
UNEMPLOYMENT	512600	2,000.00
WORKERS COMPENSATION	512700	1,395.00
LONG TERM DISABILITY	512900	178.00
FLOWERS	512905	1,000.00

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EMPLOYEE WELLNESS PROGRAM	512910	2,000.00
OLD PENSION PLAN ADM COST	521001	8,500.00
DRUG ALCOHOL/PLAN	521005	800.00
LEGAL	521101	100,000.00
AUDIT		25,000.00
EMPLOYEE BACKGROUND CHECKS	521102	300.00
COPS ADMINISTRATION FEE	512205	3,050.00
PUBLIC RELATIONS	521205	1,000.00
REPAIRS & MAINTENANCE	522200	5,000.00
EMPLOYEE RECOGNITION	523005	7,000.00
PROPERTY & LIABILITY INSURANCE	523100	230,000.00
COMMUNICATIONS	523200	176,000.00
ADVERTISING	523300	1,000.00
PRINTING & BINDING	523400	8,000.00
TRAVEL	523500	200.00
DUES AND FEES	523600	100.00
DUES AND FEES-MUNICIPAL	523601	8,000.00
BANK FEES	523605	31,200.00
EDUCATION/TRAINING-WORK RETREAT	523700	5,000.00
SUPPLIES & MATERIALS	531100	15,000.00
SUPPLIES-COMMUNITY ROOM	531105	1,000.00
ENERGY	531230	50,000.00
CATERED MEALS	531300	2,000.00
FURNITURE & FIXTURES	542300	2,500.00
COMPUTER MAINTENANCE	542400	76,268.00
SOFTWARE MAINTENANCE		9,590.00
CONTINGENCY	551000	15,200.00
CONTINGENCY FUND MAYOR & COUNCIL	551001	12,000.00
<b>GENERAL ADMINISTRATION</b>	<b>1500</b>	<b>909,166.00</b>

**Jan Burke:**  
 SPAM FILTER  
 ANTI VIRUS UPGRADE  
 KVM SWITCH FOR SERVER  
 HARD DRIVE FOR COSFP SERVER  
 WEBSITE REDESIGN 40000

**Jan Burke:**  
 1/2 YR INVOICE WILL BE  
 FOR 19177. 1/2 WILL BE  
 POSTED TO PREPAID

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**FUNC 1512 ACCOUNTING**

SALARIES & WAGES-EMPLOYEE	511100	52,576.00
GROUP INSURANCE	512100	7,687.00
SOCIAL SECURITY	512200	3,260.00
MEDICARE	512300	762.00
PENSION/DEFERRED COMP	512400	3,137.00
WORKERS COMP	512700	179.00
LONG TERM DISABILITY	512900	267.00
TRAVEL	523500	1,200.00
DUES AND FEES	523600	300.00
EDUCATION & TRAINING	523700	1,200.00
<b>ACCOUNTING</b>	<b>1512</b>	<b>70,568.00</b>

**FUNC 1517 IT ADMINISTRATOR**

SALARIES & WAGES-EMPLOYEE	511100	51,003.00
SALARIES & WAGES-OVERTIME	511300	200.00
GROUP INSURANCE	512100	3,382.00
SOCIAL SECURITY	512200	3,175.00
MEDICARE	512300	742.00
PENSION/DEFERRED COMP	512400	3,051.00
WORKERS COMP	512700	174.00
LONG TERM DISABILITY	512900	259.00
TRAVEL	523500	100.00
DUES AND FEES	523600	30.00
EDUCATION & TRAINING	523700	250.00
<b>IT ADMINISTRATOR</b>	<b>1517</b>	<b>62,366.00</b>

**FUNC 1519 PURCHASING**

SALARIES & WAGES-EMPLOYEE	511100	45,435.00
SALARIES & WAGES-OVERTIME	511300	200.00
GROUP INSURANCE	512100	7,687.00
SOCIAL SECURITY	512200	2,829.00
MEDICARE	512300	662.00
PENSION/DEFERRED COMP	512400	2,648.00
WORKERS COMP	512700	151.00
LONG TERM DISABILITY	512900	225.00
TRAVEL	523500	500.00
DUES AND FEES	523600	150.00
EDUCATION & TRAINING	523700	500.00
<b>PURCHASING</b>	<b>1519</b>	<b>60,987.00</b>

**FUNC 1540 HUMAN RESOURCES**

SALARIES & WAGES-EMPLOYEE	511100	67,629.00
GROUP INSURANCE	512100	5,050.00
SOCIAL SECURITY	512200	4,193.00
MEDICARE	512300	981.00
PENSION/DEFERRED COMP	512400	3,989.00
WORKERS COMP	512700	227.00
LONG TERM DISABILITY	512900	339.00
TRAVEL	523500	500.00
DUES AND FEES	523600	100.00
EDUCATION & TRAINING	523700	500.00
<b>HUMAN RESOURCES</b>	<b>1540</b>	<b>83,508.00</b>

**TOTAL ADMINISTRATION**

<b>40</b>	<b>1,506,220.00</b>
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CITY OF SNELLVILLE  
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<b>DP 41 MUNICIPAL COURT</b>		
<b>FUNC 2550 JUDICIAL -MUNICIPAL</b>		
SALARIES & WAGES-EMPLOYEE	511100	231,304.00
SALARIES & WAGES-OVERTIME	511300	1,040.00
GROUP INSURANCE	512100	26,143.00
SOCIAL SECURITY	512200	14,405.00
MEDICARE	512300	3,369.00
PENSION/DEFERRED COMP	512400	8,398.00
WORKERS COMP	512700	782.00
LONG TERM DISABILITY	512900	714.00
COURT RELATED SERVICES	521103	5,500.00
INDIGENT DEFENSE	521201	5,000.00
REPAIRS & MAINTENANCE	522200	1,300.00
TRAVEL	523500	1,000.00
DUES AND FEES	523600	200.00
EDUCATION AND TRAINING	523700	1,000.00
SUPPLIES & MATERIALS	531100	4,000.00
BOOKS AND PERIODICALS	531400	500.00
MACHINERY & EQUIPMENT	542000	500.00
POPIDF	571000	198,000.00
GWINNETT COUNTY JAIL FUND	571010	97,000.00
PEACE OFFICERS ANNUITY BENEFIT FUND	571015	59,500.00
COUNTY DRUG ABUSE TREATMENT	571020	16,000.00
LOCAL VICTIM ASSISTANCE	571025	48,000.00
GA CRIME VICITIMS DUI FINE	571030	1,100.00
CRIME LAB FEES	571035	3,000.00
BRAIN SPINAL INJURY TRUST	571040	3,600.00
COURTWARE MAINTENANCE FEE	571045	73,700.00
JOSHUA'S LAW	571050	42,000.00
<b>TOTAL JUDICIAL-MUNICIPAL</b>	<b>2550</b>	<b><u>847,055.00</u></b>

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**DP 60 PARK**

**FUNC 6110 CULTURE/RECREATION ADMINISTRATION**

SALARIES & WAGES-EMPLOYEE	511100	83,828.00
SALARIES & WAGES-OVERTIME	511300	208.00
GROUP INSURANCE	512100	15,375.00
SOCIAL SECURITY	512200	5,210.00
MEDICARE	512300	1,219.00
PENSION/DEFERRED COMP	512400	5,009.00
WORKERS COMPENSATION	512700	2,218.00
LONG TERM DISABILITY	512900	426.00
REPAIRS & MAINTENANCE	522200	4,000.00
TRADE SERVICES	522201	3,000.00
RENTAL EQUIPMENT/VEHICLES	522320	2,250.00
COMMUNICATIONS	523200	12,000.00
ADVERTISING	523300	500.00
SNELLVILLE DAYS	523310	50,000.00
PRINTING/BINDING	523400	12,900.00
TRAVEL	523500	300.00
DUES AND FEES	523600	1,450.00
EDUCATION AND TRAINING	523700	400.00
SUPPLIES & MATERIALS	531100	28,000.00
ENERGY	531230	55,000.00
GASOLINE	531270	6,000.00
UNIFORMS	531700	750.00
COMPUTER MAINTENANCE	542400	1,000.00
<b>CULTURE/RECREATION ADMINISTRATION</b>	<b>6110</b>	<b>291,043.00</b>

**FUNC 6120 RECREATION PARTICIPANTS**

<b>CONTRACT LABOR</b>	<b>523900</b>	<b>45,000.00</b>
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**FUNC 6121 RECREATION PARTICIPANT SUPERVISION**

SALARIES & WAGES-EMPLOYEE	511100	71,322.00
SALARIES & WAGES-TEMPORARY	511200	45,000.00
SALARIES & WAGES-OVERTIME	511300	312.00
GROUP INSURANCE	512100	11,069.00
SOCIAL SECURITY	512200	7,231.00
MEDICARE	512300	1,691.00
PENSION/DEFERRED COMP	512400	4,201.00
WORKERS COMP	512700	4,563.00
LONG TERM DISABILITY	512900	357.00
TRAVEL	523500	600.00
DUES AND FEES	523600	11,500.00
EDUCATION & TRAINING	523700	600.00
<b>RECREATION PARTICIPANT SUPERVISION</b>	<b>6121</b>	<b>158,446.00</b>

**FUNC 6124 CONTRACTED POOL SERVICES**

<b>CONTRACTED POOL SERVICES</b>	<b>521000</b>	<b>45,900.00</b>
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CITY OF SNELLVILLE  
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PROPOSED BUDGET  
FY 09

**FUNC 6149 SENIOR PARTICIPANTS**

SALARIES & WAGES-EMPLOYEE	511100	64,720.00
SALARIES & WAGES-OVERTIME	511300	200.00
GROUP INSURANCE	512100	7,687.00
SOCIAL SECURITY	512200	4,025.00
MEDICARE	512300	941.00
PENSION/DEFERRED COMP	512400	2,481.00
WORKERS COMP	512700	220.00
LONG TERM DISABILITY	512900	211.00
BUILDING MAINTENANCE	522205	750.00
REPAIRS & MAINTENANCE	522200	2,000.00
RENTAL EQUIPMENT	522320	100.00
COMMUNICATIONS	523200	750.00
TRAVEL	523500	600.00
DUES AND FEES	523600	450.00
EDUCATION & TRAINING	523700	500.00
CONTRACT LABOR	523900	5,000.00
SUPPLIES & MATERIALS	531100	8,000.00
UTILITIES	531230	17,000.00
GASOLINE	531270	1,000.00
COMPUTER MAINTENANCE	542400	1,000.00
<b>SENIOR PARTICIPANTS</b>	<b>6149</b>	<b>117,635.00</b>

**FUNC 6220 PARKS AREAS**

SALARIES & WAGES-EMPLOYEE	511100	113,105.00
SALARIES & WAGES-OVERTIME	511300	1,000.00
GROUP INSURANCE	512100	19,551.00
SOCIAL SECURITY	512200	7,075.00
MEDICARE	512300	1,655.00
PENSION/DEFERRED COMP	512400	6,737.00
WORKERS COMP	512700	4,454.00
LONG TERM DISABILITY	512900	573.00
CONTRACT LAWN CARE	522140	34,200.00
TRAVEL	523500	400.00
DUES AND FEES	523600	335.00
EDUCATION & TRAINING	523700	750.00
SUPPLIES & MATERIALS	531100	20,000.00
MACHINERY	542100	8,000.00
<b>PARKS AREAS</b>	<b>6220</b>	<b>217,835.00</b>

**Jan Burke:**  
ATTACHMENT FOR TORO  
INCLUDED IN THIS AMOUNT

<b>TOTAL PARK</b>	<b>60</b>	<b>875,859.00</b>
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CITY OF SNELLVILLE  
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**FUNC 7400 PLANNING & DEVELOPMENT**

SALARIES & WAGES-EMPLOYEE	511100	279,721.00
GROUP INSURANCE	512100	32,702.00
SOCIAL SECURITY	512200	17,343.00
MEDICARE	512300	4,056.00
PENSION/DEFERRED COMP	512400	16,729.00
WORKERS COMPENSATION	512700	12,440.00
LONG TERM DISABILITY	512900	1,422.00
UNIFORMS	512910	500.00
CONSULTANT	521003	115,000.00
SIGNATURE CITIES	521225	44,020.00
REPAIRS & MAINTENANCE	522200	3,000.00
COMMUNICATIONS	523200	8,000.00
ADVERTISING	523300	8,000.00
TRAVEL	523500	2,500.00
DUES AND FEES	523600	1,000.00
EDUCATION AND TRAINING	523700	3,000.00
SUPPLIES & MATERIALS	531100	8,000.00
GASOLINE	531270	3,000.00
BOOKS & PERIODICALS	531400	1,000.00
FURNITURE & FIXTURES	542300	3,000.00
COMPUTER MAINTENANCE	542400	1,000.00
<b>PLANNING &amp; DEVELOPMENT</b>	<b>7400</b>	<b>565,433.00</b>

**FUNC 7500 ECONOMIC DEVELOPMENT**

SALARIES & WAGES-EMPLOYEE	511100	25,500.00
GROUP INSURANCE	512100	2,544.00
SOCIAL SECURITY	512200	1,274.00
MEDICARE	512300	298.00
PENSION/DEFERRED COMP	512400	0.00
WORKERS COMP	512700	70.00
LONG TERM DISABILITY	512900	105.00
UNIFORMS	512910	200.00
COMMUNICATIONS	523200	700.00
ADVERTISING	523300	1,500.00
TRAVEL	523500	1,500.00
DUES AND FEES	523600	500.00
EDUCATION AND TRAINING	523700	1,500.00
SUPPLIES & MATERIALS	531100	1,500.00
BOOKS & PERIODICALS	531400	150.00
<b>ECONOMIC DEVELOPMENT</b>	<b>7500</b>	<b>37,341.00</b>

<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>70</b>	<b>602,774.00</b>
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CITY OF SNELLVILLE  
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<b>DP 80 DEBT SERVICE</b>		
LEASE PRINCIPAL-BUCKET TRUCK	581200	10,204.00
LEASE PRINCIPAL-DUMP TRUCK	581205	7,638.00
LEASE PRINCIPAL-FINANCIAL SOFTWARE	581210	38,603.00
LEASE PRINCIPAL-MOTORCYCLES	581215	10,000.00
LEASE INTEREST-BUCKET TRUCK	582200	1,615.00
LEASE INTEREST-DUMP TRUCK	582205	1,310.00
LEASE INTEREST-FINANCIAL SOFTWARE	582210	5,925.00
<b>TOTAL DEBT SERVICE</b>	<b>8000</b>	<b><u>75,295.00</u></b>

CITY OF SNELLVILLE  
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**DP 90 TRANSFERS**

**FUNC 9000 OTHER FINANCING USES**

TRANSFERS TO ENTERPRISE FUND	611000	636,728.00
TRANS CAPITAL OUTLAY FUND-DEBT SERVICE	611200	489,963.00
TRANSFER TO STORMWATER UTILITY		<u>320,000.00</u>
<b>TOTAL TRANSFERS</b>	<b>9000</b>	<b><u>1,446,691.00</u></b>

CITY OF SNELLVILLE  
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**DP 78 CAPITAL IMPROVEMENTS**

CAP IMPR-POLICE-LAG GRANT	542005	15,500.00
CAP IMPR-PLANNING-LAG GRANT		20,000.00
CAP IMPR-PARK-LAG GRANT		11,200.00
CAP IMPR-PUBLIC WORKS	542015	65,000.00
CAP IMPR-ADMN-SOFTWARE	542020	136,550.00
CAP IMPR-PARK-CDBG FFY 07-BUSES	542035	11,788.00
CAP IMPR-MUNICIPAL COURT		8,000.00
CAP IMPR-PARK-CDBG AUDIO VISUAL	542405	17,047.00
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>7800</b>	<b>285,085.00</b>

**Jan Burke:**  
Speed Trailer/Message Board

**Jan Burke:**  
Gate Replacement \$12,000  
Track Loader \$50,000  
Hauling Trailer \$2800

**Jan Burke:**  
Copier

**GENERAL FUND** **100** 11,217,961.00

**NET REVENUES OVER**  
**(UNDER) EXPENDITURES** 0.00