



Account Number	Account Name	2025-2026 26	2026-2027 27
Fund: 100 - GENERAL FUND			
Revenue			
100-310-331101	Bulletproof Vests Partnership	7,200.00	14,860.00
100-310-331115	SDS-911	520,000.00	525,000.00
100-310-334110	G.O.H.S. Grant	58,200.00	0.00
100-310-342120	Police Report Fees	22,000.00	22,000.00
100-310-342310	Fingerprint Fees	12,000.00	12,000.00
100-310-342315	Background Checks	12,000.00	12,000.00
100-310-342320	Pawn Shop Ordinance Fees	1,500.00	2,000.00
100-310-382909	Misc Revenue-Police	20,000.00	20,000.00
100-310-392100	Sale Of Equipment-Police	5,000.00	25,000.00
100-330-334900	Misc. Revenue	1,000.00	1,000.00
100-330-392101	Sale Of Equipment-PW	0.00	1,000.00
100-340-134150	From Fund Balance	692,920.00	880,600.00
100-340-311119	Property Taxes	6,100,000.00	6,350,000.00
100-340-311120	FIFA	5,000.00	3,000.00
100-340-311125	Misc Fees	10,000.00	10,000.00
100-340-311310	Auto Tags	15,000.00	10,000.00
100-340-311315	Title Ad Valorem Tax	675,000.00	700,000.00
100-340-311600	Intangible Taxes	50,000.00	50,000.00
100-340-311601	Transfer Taxes	30,000.00	30,000.00
100-340-311700	Franchise Taxes	1,450,000.00	1,500,000.00
100-340-311710	Telecom ROW Use Fees	5,000.00	5,000.00
100-340-311800	Energy ExciseTax	10,000.00	10,000.00
100-340-311805	Rental Excise Tax	90,000.00	100,000.00
100-340-319110	Interest On Property Taxes	20,000.00	20,000.00
100-340-334100	Safety Grant	8,000.00	15,000.00
100-340-334101	Liability Grant	10,000.00	0.00
100-340-334115	Wellness Reimbursement	5,000.00	22,000.00
100-340-341910	Election Receipts	2,000.00	0.00
100-340-349300	Rt Check Service Charge	500.00	500.00
100-340-361000	Interest Received	5,000.00	5,000.00
100-340-382000	Community Room Rental	1,000.00	1,000.00
100-340-382005	Rent-Thrive Coworking	260,000.00	250,000.00
100-340-382007	Grove Exp Reimbursements	0.00	25,000.00
100-340-382008	Rent-Market Hall	350,000.00	375,000.00
100-340-382015	Cell Tower Leases	35,000.00	38,000.00
100-340-382025	Rental Property	9,600.00	10,000.00
100-340-382030	EV Stations Parking Deck	3,000.00	5,000.00
100-340-383000	Opioid Settlement	10,000.00	11,000.00
100-340-389000	Misc Revenue-Admin	1,000.00	1,000.00
100-340-389030	Credit Card Points Redeemed	5,000.00	5,000.00
100-341-351160	Fines & Forfeitures	2,200,000.00	2,400,000.00
100-341-383005	Restitution	1,000.00	500.00
100-360-331305	Grant Revenue	1,000.00	1,000.00
100-360-347300	Pool Receipts	30,000.00	30,000.00
100-360-347301	Tennis Receipts	8,000.00	5,000.00
100-360-347302	Youth Activity Fees	75,000.00	120,000.00
100-360-347305	Adult Leagues	18,000.00	15,000.00
100-360-347500	Special Events	1,000.00	1,000.00
100-360-347600	Swim Lessons	7,500.00	7,500.00
100-360-347900	Senior Membership Dues	16,000.00	20,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Number	Account Name	2025-2026 26	2026-2027 27
100-360-347910	Senior Programs/Events	7,000.00	5,000.00
100-360-347915	Senior Donations/Sponsors	500.00	500.00
100-360-347920	Senior Day Trips	15,000.00	15,000.00
100-360-381000	Concessions	2,000.00	2,000.00
100-360-381005	Facility Rentals-Fields	15,000.00	15,000.00
100-360-381010	Facility Rentals-Special	500.00	500.00
100-360-381015	Facility Rentals-Classes	2,000.00	2,000.00
100-360-382000	Park Facility Rentals	30,000.00	30,000.00
100-360-387905	Sign Revenue	1,500.00	1,500.00
100-360-389000	Misc. Revenue-Park	500.00	500.00
100-360-389020	Misc Revenue-Sr Center	500.00	100.00
100-370-314200	Alcohol Taxes	350,000.00	400,000.00
100-370-314201	Alcohol Tax Penalty	1,000.00	1,000.00
100-370-316100	Occupational Tax	950,000.00	950,000.00
100-370-316200	Insurance Premium Tax	2,100,000.00	2,400,000.00
100-370-316300	Financial Institution Occ. Tax	120,000.00	135,000.00
100-370-319400	Occupational Tax Penalty/Int.	5,000.00	10,000.00
100-370-321100	Alcohol License	100,000.00	130,000.00
100-370-321101	Investigative Fee	1,000.00	1,000.00
100-370-321200	Insurance Business License	35,000.00	30,000.00
100-370-321901	Temporary Use Permit	1,000.00	1,000.00
100-370-322000	Home Business Permits	500.00	500.00
100-370-322005	Portable Accessory Structure P	100.00	100.00
100-370-322230	Sign Permits	5,000.00	3,000.00
100-370-323100	Building Permit Res	200,000.00	300,000.00
100-370-323101	Building Permit Comm	75,000.00	100,000.00
100-370-323102	Site Development	5,000.00	5,000.00
100-370-323110	Inspection Permits	15,000.00	20,000.00
100-370-341300	Plan Review Fees	25,000.00	30,000.00
100-370-341301	Land Disturbance Fee	1,000.00	1,000.00
100-370-341392	P. & D. Applications	5,000.00	5,000.00
100-370-341400	Printing & Duplicating	1,000.00	1,000.00
100-370-371000	Shark Tank	2,500.00	0.00
100-370-389000	Misc Revenue-Planning	500.00	500.00
100-370-389010	Contribution-Grove Activities	0.00	500.00
Total Revenue:		16,947,520.00	18,263,660.00

Expense

Department: 510 - Police Dept

Class: 3210 - Police Administration

100-510-3210-511100	Salaries and Wages	1,167,500.00	1,168,500.00
100-510-3210-511300	Overtime	3,000.00	3,000.00
100-510-3210-512100	Group Insurance	195,000.00	170,000.00
100-510-3210-512200	Social Security	72,500.00	72,500.00
100-510-3210-512300	Medicare	17,000.00	17,000.00
100-510-3210-512400	Retirement Contributions	70,500.00	70,000.00
100-510-3210-512700	Workers' Compensation	58,000.00	45,000.00
100-510-3210-512900	Long Term Disability	5,500.00	5,500.00
100-510-3210-512901	Uniforms	55,000.00	60,000.00
100-510-3210-512902	Employee Medical Expenses	3,000.00	3,000.00
100-510-3210-512903	Ballistic Vests	12,000.00	12,000.00
100-510-3210-522200	Repairs & Maintenance	10,000.00	15,000.00
100-510-3210-522205	Building Maintenance	70,000.00	80,000.00
100-510-3210-522210	Vehicle Equipment Repairs	0.00	5,000.00
100-510-3210-523200	Communications	100,000.00	110,000.00
100-510-3210-523500	Travel	7,000.00	12,000.00
100-510-3210-523600	Dues & Fees	3,000.00	2,800.00
100-510-3210-523605	Bank Fees	1,500.00	1,500.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Number	Account Name	2025-2026 26	2026-2027 27
100-510-3210-523700	Education Training	2,000.00	10,000.00
100-510-3210-531100	Supplies-Material	24,000.00	24,000.00
100-510-3210-531230	Utilities	50,000.00	55,000.00
100-510-3210-531270	Gasoline	170,000.00	170,000.00
100-510-3210-542000	Machinery And Equipment	24,000.00	47,000.00
100-510-3210-542400	Computer Expense	60,000.00	100,000.00
100-510-3210-542405	Software Maintenance	83,000.00	290,000.00
100-510-3210-571055	Pawn Shop Ordinance Fees	1,500.00	2,500.00
Total Class: 3210 - Police Administration:		2,265,000.00	2,551,300.00
Class: 3211 - Dispatch			
100-510-3211-511100	Salaries and Wages	495,000.00	500,000.00
100-510-3211-511300	Overtime	50,000.00	25,000.00
100-510-3211-512100	Group Insurance	90,000.00	85,000.00
100-510-3211-512200	Social Security	33,000.00	34,000.00
100-510-3211-512300	Medicare	8,000.00	8,000.00
100-510-3211-512400	Retirement Contribution	30,000.00	32,000.00
100-510-3211-512700	Workers' Compensation	2,000.00	2,700.00
100-510-3211-512900	Long Term Disability	2,500.00	2,700.00
100-510-3211-521100	Audit-Dispatch	6,000.00	7,000.00
100-510-3211-523200	Communications	65,000.00	65,000.00
100-510-3211-523500	Travel	2,000.00	2,000.00
100-510-3211-523600	Dues & Fees	350.00	350.00
100-510-3211-523700	Education Training	2,000.00	2,000.00
100-510-3211-531100	Supplies	1,500.00	1,500.00
100-510-3211-531230	Utilities	300.00	300.00
100-510-3211-542000	Machinery And Equipment	3,200.00	5,300.00
100-510-3211-542405	Software Maintenance	35,000.00	36,500.00
100-510-3211-542410	Code Red	15,000.00	15,000.00
100-510-3211-542415	Dispatch Terminal Upgrade	7,500.00	7,500.00
Total Class: 3211 - Dispatch:		848,350.00	831,850.00
Class: 3221 - Criminal Investigation			
100-510-3221-511100	Salaries and Wages	605,500.00	625,000.00
100-510-3221-511300	Overtime	10,000.00	10,000.00
100-510-3221-512100	Group Insurance	90,000.00	110,000.00
100-510-3221-512200	Social Security	39,000.00	40,000.00
100-510-3221-512300	Medicare	9,100.00	9,400.00
100-510-3221-512400	Retirement Contributions	37,500.00	39,000.00
100-510-3221-512700	Workers' Compensation	31,000.00	30,000.00
100-510-3221-512900	Long Term Disability	3,000.00	3,050.00
100-510-3221-523500	Travel	7,000.00	3,500.00
100-510-3221-523600	Dues And Fees	200.00	200.00
100-510-3221-523700	Education And Training	4,000.00	2,000.00
100-510-3221-523800	Sexual Assault Expenditures	0.00	200.00
100-510-3221-531101	Investigative Expense	5,000.00	2,500.00
100-510-3221-542000	Machinery And Equipment	2,000.00	1,000.00
100-510-3221-542405	Software Maintenance	45,000.00	41,000.00
Total Class: 3221 - Criminal Investigation:		888,300.00	916,850.00
Class: 3223 - Police Patrol			
100-510-3223-511100	Salaries and Wages	2,820,000.00	2,926,450.00
100-510-3223-511300	Overtime	36,000.00	36,000.00
100-510-3223-511500	POAB	15,500.00	16,500.00
100-510-3223-512100	Group Insurance	600,000.00	500,000.00
100-510-3223-512200	Social Security	175,000.00	184,000.00
100-510-3223-512300	Medicare	45,000.00	43,000.00
100-510-3223-512400	Retirement Contributions	165,000.00	178,000.00
100-510-3223-512700	Workers' Compensation	140,000.00	146,500.00
100-510-3223-512900	Long Term Disability	13,500.00	14,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Number	Account Name	2025-2026 26	2026-2027 27
100-510-3223-523500	Travel	9,500.00	9,500.00
100-510-3223-523600	Dues And Fees	1,000.00	750.00
100-510-3223-523700	Education And Training	10,000.00	9,500.00
100-510-3223-531100	Firing Range Supplies	30,000.00	35,000.00
100-510-3223-542405	Software Maintenance	2,700.00	3,500.00
Total Class: 3223 - Police Patrol:		4,063,200.00	4,102,700.00
Class: 3224 - Records/ Identification			
100-510-3224-511100	Salaries and Wages	183,000.00	186,000.00
100-510-3224-511300	Overtime	500.00	500.00
100-510-3224-512100	Group Insurance	42,000.00	40,000.00
100-510-3224-512200	Social Security	11,250.00	11,750.00
100-510-3224-512300	Medicare	2,700.00	2,700.00
100-510-3224-512400	Retirement Contributions	12,750.00	13,000.00
100-510-3224-512700	Workers' Compensation	1,000.00	650.00
100-510-3224-512900	Long Term Disability	700.00	900.00
100-510-3224-542405	Software Maintenance	10,000.00	12,500.00
Total Class: 3224 - Records/ Identification:		263,900.00	268,000.00
Class: 3227 - Special Response Team			
100-510-3227-512901	Uniforms	15,300.00	14,600.00
100-510-3227-523500	Travel	3,500.00	500.00
100-510-3227-523700	Education Training	4,300.00	500.00
100-510-3227-542000	Machinery And Equipment	4,800.00	1,500.00
Total Class: 3227 - Special Response Team:		27,900.00	17,100.00
Class: 3285 - Public Relations			
100-510-3285-531100	Public Relations	8,000.00	8,000.00
Total Class: 3285 - Public Relations:		8,000.00	8,000.00
Total Department: 510 - Police Dept:		8,364,650.00	8,695,800.00
Department: 530 - Public Works Dept			
Class: 4210 - Public Works - Highway			
100-530-4210-511100	Salaries and Wages	180,500.00	186,000.00
100-530-4210-512100	Group Insurance	35,000.00	35,000.00
100-530-4210-512200	Social Security	11,250.00	12,000.00
100-530-4210-512300	Medicare	2,700.00	2,700.00
100-530-4210-512400	Retirement Contributions	11,000.00	11,500.00
100-530-4210-512700	Workers' Compensation	650.00	1,000.00
100-530-4210-512900	Long Term Disability	1,000.00	900.00
100-530-4210-512901	Uniforms-Maintenance	4,500.00	4,500.00
100-530-4210-522140	Maint. Lawn Care	105,000.00	100,000.00
100-530-4210-522200	Repairs & Maintenance	3,500.00	3,500.00
100-530-4210-522201	Trade Services	3,000.00	3,500.00
100-530-4210-522205	Building Maintenance	6,500.00	10,000.00
100-530-4210-522210	Vehicle Repair, Outsourced	40,000.00	40,000.00
100-530-4210-522320	Rental Equipment	3,000.00	3,000.00
100-530-4210-523200	Communications	23,000.00	25,000.00
100-530-4210-523300	Advertising	500.00	500.00
100-530-4210-523600	Dues & Fees	1,000.00	1,000.00
100-530-4210-523700	Education & Training	1,000.00	1,000.00
100-530-4210-531100	Supplies & Materials	18,000.00	20,000.00
100-530-4210-531225	Electricity-Street Lights	270,000.00	300,000.00
100-530-4210-531230	Utilities	18,000.00	18,000.00
100-530-4210-531270	Gasoline	13,000.00	13,000.00
100-530-4210-531701	Street Signs	9,000.00	9,000.00
100-530-4210-541200	Site Improvements	50,000.00	50,000.00
100-530-4210-542000	Vehicle & Eqpt Repair	100,000.00	115,000.00
100-530-4210-542100	Machinery	2,500.00	2,500.00
100-530-4210-542300	Furniture & Fixtures	2,000.00	2,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Number	Account Name	2025-2026 26	2026-2027 27
100-530-4210-542400	Computer Expense	10,000.00	10,000.00
Total Class: 4210 - Public Works - Highway:		925,600.00	980,600.00
Class: 4221 - Public Works - Paved St			
100-530-4221-511100	Salaries and Wages	193,000.00	200,500.00
100-530-4221-511300	Overtime	1,000.00	1,000.00
100-530-4221-512100	Group Insurance	70,000.00	75,000.00
100-530-4221-512200	Social Security	12,000.00	12,500.00
100-530-4221-512300	Medicare	2,900.00	2,900.00
100-530-4221-512400	Retirement Contributions	11,750.00	12,100.00
100-530-4221-512700	Workers' Compensation	19,000.00	19,000.00
100-530-4221-512900	Long Term Disability	1,000.00	950.00
Total Class: 4221 - Public Works - Paved St:		310,650.00	323,950.00
Class: 4600 - Maintenance Shop			
100-530-4600-511100	Salaries and Wages	70,600.00	71,000.00
100-530-4600-512100	Group Insurance	1,500.00	1,500.00
100-530-4600-512200	Social Security	4,500.00	4,400.00
100-530-4600-512300	Medicare	1,000.00	1,050.00
100-530-4600-512400	Retirement Contributions	4,400.00	4,300.00
100-530-4600-512700	Workers Compensation	1,600.00	1,500.00
100-530-4600-512900	Long Term Disability	500.00	350.00
Total Class: 4600 - Maintenance Shop:		84,100.00	84,100.00
Total Department: 530 - Public Works Dept:		1,320,350.00	1,388,650.00
Department: 540 - Administration Dept			
Class: 1110 - Governing Body			
100-540-1110-511100	Salaries and Wages	40,000.00	40,000.00
100-540-1110-512200	Social Security	2,450.00	2,450.00
100-540-1110-512300	Medicare	500.00	500.00
100-540-1110-512700	Workers' Compensation	500.00	500.00
100-540-1110-523500	Travel	10,000.00	10,000.00
100-540-1110-523700	Education And Training	10,000.00	10,000.00
100-540-1110-531700	Supplies-Miscellaneous	1,000.00	1,000.00
Total Class: 1110 - Governing Body:		64,450.00	64,450.00
Class: 1130 - Clerk of Council			
100-540-1130-511100	Salaries and Wages	120,000.00	123,500.00
100-540-1130-512100	Group Insurance	16,500.00	18,500.00
100-540-1130-512200	Social Security	7,500.00	7,650.00
100-540-1130-512300	Medicare	1,800.00	1,800.00
100-540-1130-512400	Retirement Contributions	7,250.00	7,500.00
100-540-1130-512700	Workers' Compensation	450.00	450.00
100-540-1130-512900	Long Term Disability	600.00	600.00
100-540-1130-523500	Travel	4,000.00	2,000.00
100-540-1130-523600	Dues And Fees	350.00	385.00
100-540-1130-523700	Education And Training	1,100.00	1,500.00
Total Class: 1130 - Clerk of Council:		159,550.00	163,885.00
Class: 1310 - Mayor			
100-540-1310-511100	Salaries and Wages	12,000.00	12,000.00
100-540-1310-512200	Social Security	800.00	800.00
100-540-1310-512300	Medicare	120.00	120.00
100-540-1310-512700	Workers' Compensation	100.00	100.00
100-540-1310-523500	Travel	2,000.00	2,000.00
100-540-1310-523700	Education And Training	2,000.00	2,000.00
100-540-1310-531700	Supplies-Miscellaneous	100.00	100.00
Total Class: 1310 - Mayor:		17,120.00	17,120.00
Class: 1320 - Manager			
100-540-1320-511100	Salaries and Wages	157,500.00	165,500.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Number	Account Name	2025-2026 26	2026-2027 27
100-540-1320-512100	Group Insurance	24,000.00	25,500.00
100-540-1320-512200	Social Security	7,500.00	11,000.00
100-540-1320-512300	Medicare	2,500.00	2,600.00
100-540-1320-512400	Retirement Contributions	10,250.00	10,700.00
100-540-1320-512700	Workers' Compensation	1,000.00	1,500.00
100-540-1320-512800	Car Allowance	11,700.00	11,700.00
100-540-1320-512900	Long Term Disability	800.00	800.00
100-540-1320-523200	Communications	500.00	500.00
100-540-1320-523500	Travel	1,500.00	1,500.00
100-540-1320-523600	Dues And Fees	500.00	500.00
100-540-1320-523700	Education And Training	1,250.00	1,500.00
Total Class: 1320 - Manager:		219,000.00	233,300.00
Class: 1325 - Assistant City Manager			
100-540-1325-511100	Salaries And Wages-Employee	122,000.00	125,500.00
100-540-1325-512100	Group Insurance	10,000.00	10,000.00
100-540-1325-512200	Social Security	7,500.00	7,800.00
100-540-1325-512300	Medicare	1,800.00	1,850.00
100-540-1325-512400	Retirement Contributions	7,300.00	7,550.00
100-540-1325-512700	Workers' Compensation	700.00	750.00
100-540-1325-512900	Long Term Disability	600.00	600.00
100-540-1325-523200	Communications	500.00	500.00
100-540-1325-523300	Advertising	100.00	100.00
100-540-1325-523500	Travel	2,500.00	3,000.00
100-540-1325-523600	Dues & Fees	1,000.00	1,000.00
100-540-1325-523651	Partnership Gwinnett	11,000.00	10,000.00
100-540-1325-523700	Education Training	3,500.00	2,000.00
100-540-1325-523910	Economic & Dev Activities	0.00	2,000.00
100-540-1325-531100	Supplies	1,000.00	500.00
100-540-1325-531400	Books-Periodicals	100.00	0.00
Total Class: 1325 - Assistant City Manager:		169,600.00	173,150.00
Class: 1400 - Elections			
100-540-1400-523900	Elections-Contract Labor	14,000.00	0.00
100-540-1400-531100	Supplies	7,000.00	0.00
Total Class: 1400 - Elections:		21,000.00	0.00
Class: 1500 - General Administration			
100-540-1500-511100	Salaries and Wages	170,000.00	125,000.00
100-540-1500-511101	Poll Workers	12,000.00	0.00
100-540-1500-511300	Overtime	1,000.00	1,000.00
100-540-1500-512100	Group Insurance	26,000.00	26,000.00
100-540-1500-512200	Social Security	10,250.00	10,500.00
100-540-1500-512300	Medicare	2,400.00	2,500.00
100-540-1500-512400	Retirement Contributions	9,750.00	10,100.00
100-540-1500-512500	Employee Education Programs	0.00	1,500.00
100-540-1500-512600	Unemployment Insurance	500.00	500.00
100-540-1500-512700	Workers' Compensation	5,500.00	5,500.00
100-540-1500-512900	Long Term Disability	1,000.00	800.00
100-540-1500-512910	Employee Wellness Program	10,000.00	22,000.00
100-540-1500-521001	Old Pension Plan Adm Cost	11,200.00	11,500.00
100-540-1500-521003	Consultant	2,500.00	2,500.00
100-540-1500-521005	Drug & Alcohol Plan	1,000.00	1,000.00
100-540-1500-521100	Audit	65,000.00	75,000.00
100-540-1500-521101	Legal	150,000.00	150,000.00
100-540-1500-521102	Employee Background Checks	500.00	500.00
100-540-1500-521103	Property Tax Expenses	70,000.00	50,000.00
100-540-1500-521210	Opioid Settlement Expenditures	10,000.00	10,000.00
100-540-1500-522200	Maintenance Contracts	1,500.00	2,500.00
100-540-1500-522205	Building Maintenance	60,000.00	60,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Number	Account Name	2025-2026 26	2026-2027 27
100-540-1500-523005	Employee Recognition	3,000.00	3,000.00
100-540-1500-523100	Insurance-P&I	400,000.00	460,000.00
100-540-1500-523200	Communications	35,000.00	50,000.00
100-540-1500-523300	Advertising	2,000.00	1,000.00
100-540-1500-523401	Publications	44,000.00	44,000.00
100-540-1500-523600	Dues And Fees	10,000.00	50.00
100-540-1500-523601	Dues & Fees-Municipal	42,000.00	42,000.00
100-540-1500-523602	Annual Fees-Bonds	0.00	5,400.00
100-540-1500-523605	Bank Card Fees	50,000.00	125,000.00
100-540-1500-523700	Education/Work Retreat	3,500.00	5,000.00
100-540-1500-523850	Event Security	25,000.00	18,000.00
100-540-1500-531000	Christmas Decorations Contract	100,000.00	100,000.00
100-540-1500-531100	Supplies And Materials	15,000.00	15,000.00
100-540-1500-531105	Supplies-Safety Grant	15,000.00	10,000.00
100-540-1500-531230	Utilities	100,000.00	100,000.00
100-540-1500-531235	Rental Property Expenses	1,000.00	2,000.00
100-540-1500-542300	Office Equipment & Furnishings	1,000.00	1,000.00
100-540-1500-542400	Computer Expense	150,000.00	200,000.00
100-540-1500-542405	Software Maintenance	50,000.00	70,000.00
100-540-1500-551000	Contingency	24,000.00	0.00
Total Class: 1500 - General Administration:		1,690,600.00	1,819,850.00
Class: 1512 - Accounting			
100-540-1512-511100	Salaries and Wages	92,000.00	94,500.00
100-540-1512-512100	Group Insurance	10,000.00	10,000.00
100-540-1512-512200	Social Security	5,700.00	5,900.00
100-540-1512-512300	Medicare	1,350.00	1,400.00
100-540-1512-512400	Retirement Contributions	5,500.00	5,700.00
100-540-1512-512700	Workers' Compensation	350.00	350.00
100-540-1512-512900	Long Term Disability	450.00	450.00
100-540-1512-523500	Travel	500.00	500.00
100-540-1512-523600	Dues And Fees	200.00	200.00
100-540-1512-523700	Education And Training	500.00	500.00
Total Class: 1512 - Accounting:		116,550.00	119,500.00
Class: 1514 - Tax Administration			
100-540-1514-511100	Salaries and Wages	0.00	46,000.00
100-540-1514-511300	Overtime	0.00	500.00
100-540-1514-512100	Group Insurance	0.00	10,000.00
100-540-1514-512200	Social Security	0.00	2,900.00
100-540-1514-512300	Medicare	0.00	700.00
100-540-1514-512400	Retirement Contributions	0.00	2,750.00
100-540-1514-512700	Workers' Compensation	0.00	200.00
100-540-1514-512900	Long Term Disability	0.00	250.00
100-540-1514-522201	Contracted Services	3,000.00	3,000.00
100-540-1514-523200	Communications	7,500.00	7,500.00
100-540-1514-531100	Supplies	1,000.00	1,000.00
Total Class: 1514 - Tax Administration:		11,500.00	74,800.00
Class: 1517 - IT Administrator			
100-540-1517-511100	Salaries & Wages	83,500.00	86,000.00
100-540-1517-512100	Group Insurance	9,500.00	10,000.00
100-540-1517-512200	Socail Security	5,200.00	5,300.00
100-540-1517-512300	Medicare	1,200.00	1,300.00
100-540-1517-512400	Retirement Contributions	5,000.00	5,200.00
100-540-1517-512700	Workers' Compensation	300.00	300.00
100-540-1517-512900	Long Term Disability	400.00	450.00
100-540-1517-523500	Travel	100.00	100.00
100-540-1517-523600	Dues & Fees	200.00	200.00

Account Number	Account Name	2025-2026 26	2026-2027 27
100-540-1517-523700	Education & Training	200.00	200.00
Total Class: 1517 - IT Administrator:		105,600.00	109,050.00
Class: 1540 - Human Resources			
100-540-1540-511100	Salaries and Wages	89,600.00	94,500.00
100-540-1540-512100	Group Insurance	10,000.00	16,000.00
100-540-1540-512200	Social Security	5,500.00	5,900.00
100-540-1540-512300	Medicare	1,300.00	1,400.00
100-540-1540-512400	Retirement Contributions	5,400.00	5,700.00
100-540-1540-512700	Workers' Compensation	350.00	350.00
100-540-1540-512900	Long Term Disability	450.00	450.00
100-540-1540-523500	Travel	300.00	300.00
100-540-1540-523600	Dues And Fees	100.00	100.00
100-540-1540-523700	Education And Training	600.00	600.00
Total Class: 1540 - Human Resources:		113,600.00	125,300.00
Class: 1565 - The Grove Common Area			
100-540-1565-522140	The Grove Common Areas Maint. Lawn Care	30,000.00	30,000.00
100-540-1565-522200	The Grove Common Areas Maintenance Contracts	40,000.00	40,000.00
100-540-1565-522201	The Grove Common Areas Trade Services	5,000.00	5,000.00
100-540-1565-522205	The Grove Common Areas Repairs & Maintenance	5,000.00	5,000.00
100-540-1565-523100	The Grove Common Areas Insurance-Liability	3,000.00	0.00
100-540-1565-523300	The Grove Common Areas Advertising	3,000.00	3,000.00
100-540-1565-523900	The Grove Common Areas Contract Labor	5,000.00	5,000.00
100-540-1565-531100	The Grove Common Areas Supplies	5,000.00	5,000.00
100-540-1565-531230	The Grove Common Areas Utilities	34,000.00	34,000.00
Total Class: 1565 - The Grove Common Area:		130,000.00	127,000.00
Class: 1566 - The Grove Library/Thrive			
100-540-1566-522200	Library/Thrive Maintenance Contracts	17,000.00	17,000.00
100-540-1566-522205	Library/Thrive Building Maintenance	2,000.00	5,000.00
100-540-1566-523100	Insurance-Liability	3,000.00	0.00
100-540-1566-523101	Insurance	3,000.00	3,000.00
100-540-1566-531100	Library/Thrive Supplies	2,500.00	3,000.00
100-540-1566-531230	Library/Thrive Utilities	25,000.00	25,000.00
Total Class: 1566 - The Grove Library/Thrive:		52,500.00	53,000.00
Class: 1567 - The Grove Market/The Hall			
100-540-1567-522200	Market/The Hall Repairs & Maintenance	1,000.00	2,000.00
100-540-1567-522205	Market/The Hall Building Maintenance	5,000.00	2,000.00
100-540-1567-523100	Market/The Hall Insurance-Liability	5,000.00	0.00
100-540-1567-523600	Market/The Hall Dues & Fees	2,500.00	2,500.00
100-540-1567-531100	Market/The Hall Supplies	2,500.00	2,500.00
100-540-1567-531230	Market/The Hall Utilities	3,000.00	4,000.00
Total Class: 1567 - The Grove Market/The Hall:		19,000.00	13,000.00
Class: 1568 - The Grove Parking Deck			
100-540-1568-522200	Parking Deck Repairs & Maintenance	20,000.00	30,000.00
100-540-1568-522201	Parking Deck Trade Services	10,000.00	10,000.00
100-540-1568-522205	Parking Deck Building Maintenance	25,000.00	20,000.00
100-540-1568-522215	Elevator Maintenance	15,000.00	15,000.00
100-540-1568-523100	Insurance-Liability	15,000.00	0.00
100-540-1568-523900	Parking Deck Contract Labor	15,000.00	5,000.00
100-540-1568-531100	Parking Deck Supplies	3,000.00	3,000.00
100-540-1568-531230	Parking Deck Utilities	25,000.00	25,000.00
Total Class: 1568 - The Grove Parking Deck:		128,000.00	108,000.00
Class: 1570 - Public Information Officer			
100-540-1570-511100	Salaries & Wages	71,000.00	72,750.00
100-540-1570-512100	Group Insurance	25,000.00	27,000.00
100-540-1570-512200	Social Security	4,400.00	4,500.00
100-540-1570-512300	Medicare	1,100.00	1,100.00

Budget Listing

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Account Number	Account Name	2025-2026 26	2026-2027 27
100-540-1570-512400	Retirement Contributions	4,250.00	4,400.00
100-540-1570-512700	Workers Comp	250.00	300.00
100-540-1570-512900	Long Term Disability	350.00	340.00
100-540-1570-523200	Communications/Marketing	20,000.00	20,000.00
100-540-1570-523400	Printing	1,500.00	1,500.00
100-540-1570-523500	Travel	500.00	500.00
100-540-1570-523600	Dues and Fees	100.00	100.00
100-540-1570-523700	Education and Training	500.00	500.00
100-540-1570-531100	Supplies	500.00	500.00
100-540-1570-542400	Computer Expense	1,000.00	1,000.00
Total Class: 1570 - Public Information Officer:		130,450.00	134,490.00
Total Department: 540 - Administration Dept:		3,148,520.00	3,335,895.00

Department: 541 - Municipal Court

Class: 2550 - Judicial-Municipal Court

100-541-2550-511100	Salaries and Wages	275,000.00	280,000.00
100-541-2550-511300	Overtime	500.00	500.00
100-541-2550-512100	Group Insuranc	40,000.00	40,000.00
100-541-2550-512200	Social Security	17,500.00	17,500.00
100-541-2550-512300	Medicare	4,500.00	4,100.00
100-541-2550-512400	Retirement Contributions	9,000.00	9,100.00
100-541-2550-512700	Workers' Compensation	1,000.00	3,500.00
100-541-2550-512900	Long Term Disability	1,000.00	1,000.00
100-541-2550-521103	Court Related Services	10,000.00	10,000.00
100-541-2550-521201	Indigent Defense	5,000.00	5,000.00
100-541-2550-522200	Maintenance	1,500.00	1,500.00
100-541-2550-523200	Communications	1,500.00	1,500.00
100-541-2550-523300	Advertising	200.00	200.00
100-541-2550-523500	Travel	3,000.00	3,000.00
100-541-2550-523700	Education And Training	800.00	1,000.00
100-541-2550-531100	Supplies And Materials	3,500.00	3,500.00
100-541-2550-531400	Books & Periodicals	300.00	400.00
100-541-2550-542000	Equipment	1,500.00	1,500.00
100-541-2550-542400	Computer Expense	2,000.00	3,000.00
100-541-2550-571000	P.O.P.I.D.F.	195,000.00	200,000.00
100-541-2550-571010	Gwinnett County Jail Fund	92,000.00	100,000.00
100-541-2550-571015	Police Officers Annuity Benefi	125,000.00	126,000.00
100-541-2550-571020	County Drug Abuse Treatment/Ed	13,500.00	8,500.00
100-541-2550-571025	Local Victim Assistance Fund	46,800.00	50,000.00
100-541-2550-571030	Ga Crime Victims Dui Fines Fun	2,000.00	2,000.00
100-541-2550-571035	Crime Lab Fees	1,600.00	1,600.00
100-541-2550-571040	Brain.Spinal Injury Trust Fund	5,000.00	5,000.00
100-541-2550-571045	Courtware Maintenance Fees	60,000.00	70,000.00
100-541-2550-571050	Joshua's Law Surcharge	20,000.00	22,000.00
100-541-2550-571060	Ga State Indemnification	1,000.00	1,000.00
Total Class: 2550 - Judicial-Municipal Court:		939,700.00	972,400.00
Total Department: 541 - Municipal Court:		939,700.00	972,400.00

Department: 560 - Parks & Recreation Dept

Class: 6110 - Culture/ Recreation Adm

100-560-6110-511100	Salaries and Wages	165,000.00	165,000.00
100-560-6110-512100	Group Insurance	25,000.00	18,500.00
100-560-6110-512200	Social Security	12,250.00	10,000.00
100-560-6110-512300	Medicare	2,850.00	2,300.00
100-560-6110-512400	Retirement Contributions	11,800.00	9,500.00
100-560-6110-512700	Workers Compensation	3,450.00	3,500.00
100-560-6110-512900	Long Term Disability	950.00	800.00
100-560-6110-522200	Repairs & Maintenance	15,000.00	5,000.00

Account Number	Account Name	2025-2026 26	2026-2027 27
100-560-6110-522201	Trade Services	5,000.00	0.00
100-560-6110-522205	Building maintenance	5,000.00	5,000.00
100-560-6110-523200	Communications	37,000.00	40,000.00
100-560-6110-523300	Advertising	3,000.00	2,000.00
100-560-6110-523310	Special Events	2,500.00	2,500.00
100-560-6110-523500	Travel	1,500.00	500.00
100-560-6110-523600	Dues & Fees	10,000.00	10,000.00
100-560-6110-523605	Bank Card Charges	1,000.00	7,000.00
100-560-6110-523700	Education & Training	1,000.00	1,000.00
100-560-6110-531100	General Supplies	40,000.00	40,000.00
100-560-6110-531230	Utilities	200,000.00	200,000.00
100-560-6110-531270	Gasoline	10,000.00	9,000.00
100-560-6110-531700	Uniforms	5,000.00	5,000.00
100-560-6110-542400	Computer Expense	1,000.00	1,000.00
Total Class: 6110 - Culture/ Recreation Adm:		558,300.00	537,600.00
Class: 6121 - Rec Part-Supervisor			
100-560-6121-511100	Salaries and Wages	225,000.00	390,000.00
100-560-6121-511300	Overtime	0.00	1,000.00
100-560-6121-512100	Group Insurance	25,000.00	45,000.00
100-560-6121-512200	Social Security	20,000.00	26,000.00
100-560-6121-512300	Medicare	4,700.00	6,100.00
100-560-6121-512400	Retirement Contributions	5,500.00	7,900.00
100-560-6121-512700	Workers Compensation	7,200.00	9,500.00
100-560-6121-512900	Long Term Disability	450.00	700.00
100-560-6121-523500	Travel	600.00	600.00
100-560-6121-523600	Dues And Fees	100.00	100.00
100-560-6121-523700	Education And Training	250.00	500.00
100-560-6121-523900	Contract Labor	25,000.00	35,000.00
100-560-6121-531100	General Supplies	9,000.00	10,000.00
Total Class: 6121 - Rec Part-Supervisor:		322,800.00	532,400.00
Class: 6124 - Contracted Pool Services			
100-560-6124-521000	Contracted Pool Service	92,000.00	94,760.00
100-560-6124-531100	General Supplies & Materials	3,000.00	5,000.00
Total Class: 6124 - Contracted Pool Services:		95,000.00	99,760.00
Class: 6149 - Senior Participants			
100-560-6149-511100	Salaries and Wages	145,500.00	158,500.00
100-560-6149-511300	Overtime	0.00	100.00
100-560-6149-512100	Group Insurance	25,000.00	27,000.00
100-560-6149-512200	Social Security	9,000.00	9,800.00
100-560-6149-512300	Medicare	2,100.00	2,500.00
100-560-6149-512400	Retirement Contributions	6,500.00	6,800.00
100-560-6149-512700	Workers Compensation	3,200.00	3,500.00
100-560-6149-512900	Long Term Disability	550.00	600.00
100-560-6149-522200	Repairs And Maintenance	1,500.00	1,750.00
100-560-6149-522201	Trade Services	2,000.00	2,000.00
100-560-6149-522205	Building Maintenance	10,000.00	10,000.00
100-560-6149-523200	Communications	2,000.00	2,000.00
100-560-6149-523500	Travel	600.00	600.00
100-560-6149-523505	Travel-Staff	1,000.00	500.00
100-560-6149-523520	Travel-Day Trips	20,000.00	22,000.00
100-560-6149-523600	Dues And Fees	0.00	55.00
100-560-6149-523605	Bank Fees	500.00	100.00
100-560-6149-523700	Education And Training	550.00	550.00
100-560-6149-523900	Contract Labor	9,500.00	12,000.00
100-560-6149-531100	Supplies & Materials	13,000.00	13,000.00
100-560-6149-531230	Utilities	20,000.00	20,000.00
100-560-6149-531270	Gasoline	1,000.00	1,000.00

Budget Listing

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Account Number	Account Name	2025-2026 26	2026-2027 27
100-560-6149-542400	Computer Expense	800.00	800.00
Total Class: 6149 - Senior Participants:		274,300.00	295,155.00
Class: 6220 - Parks Areas			
100-560-6220-511100	Salaries and Wages	310,000.00	367,000.00
100-560-6220-511300	Overtime	1,000.00	1,000.00
100-560-6220-512100	Group Insurance	75,000.00	75,000.00
100-560-6220-512200	Social Security	21,500.00	23,000.00
100-560-6220-512300	Medicare	5,000.00	5,400.00
100-560-6220-512400	Retirement Contributions	15,500.00	18,000.00
100-560-6220-512700	Workers' Compensation	7,500.00	8,000.00
100-560-6220-512900	Long Term Disability	1,250.00	1,500.00
100-560-6220-522140	Contract Lawn Care	38,000.00	55,000.00
100-560-6220-522201	Trade Services	0.00	6,000.00
100-560-6220-523500	Travel	200.00	200.00
100-560-6220-523700	Education And Training	800.00	800.00
100-560-6220-523900	Contract Labor-Repairs	5,000.00	7,500.00
100-560-6220-531100	Supplies & Materials	35,000.00	45,000.00
100-560-6220-542100	Machinery	9,000.00	10,000.00
Total Class: 6220 - Parks Areas:		524,750.00	623,400.00
Total Department: 560 - Parks & Recreation Dept:		1,775,150.00	2,088,315.00
Department: 570 - Planning & Development			
Class: 7400 - Planning and Development			
100-570-7400-511100	Salaries & Wages	376,000.00	375,000.00
100-570-7400-511300	Salaries & Wages-Overtime	500.00	0.00
100-570-7400-512100	Group Insurance	100,000.00	60,000.00
100-570-7400-512200	Social Security	23,500.00	23,500.00
100-570-7400-512300	Medicare	5,500.00	2,600.00
100-570-7400-512400	Retirement Contributions	22,750.00	23,000.00
100-570-7400-512700	Workers' Compensation	5,800.00	6,500.00
100-570-7400-512900	Long Term Disability	1,800.00	1,800.00
100-570-7400-521003	Consultant	100,000.00	110,000.00
100-570-7400-522200	Maintenance Contracts	1,800.00	1,800.00
100-570-7400-523200	Communications	15,000.00	15,000.00
100-570-7400-523300	Advertising	3,500.00	3,500.00
100-570-7400-523500	Travel	500.00	500.00
100-570-7400-523600	Dues And Fees	2,500.00	2,500.00
100-570-7400-523605	Bank Card Charges	12,000.00	15,000.00
100-570-7400-523700	Education & Training	2,000.00	2,000.00
100-570-7400-531100	Supplies & Materials	5,000.00	7,000.00
100-570-7400-531400	Books & Periodicals	100.00	100.00
100-570-7400-542300	Office Equip. & Furnishing	500.00	500.00
100-570-7400-542400	Computer Expense	3,000.00	5,000.00
Total Class: 7400 - Planning and Development:		681,750.00	655,300.00
Class: 7420 - Code Enforcement			
100-570-7420-511100	Salaries and Wages	174,500.00	180,000.00
100-570-7420-511300	Overtime	500.00	1,000.00
100-570-7420-512100	Group Insurance	47,000.00	80,000.00
100-570-7420-512200	Social Security	10,700.00	11,100.00
100-570-7420-512300	Medicare	2,500.00	2,600.00
100-570-7420-512400	Retirement Contributions	10,500.00	10,800.00
100-570-7420-512700	Workers' Compensation	4,100.00	4,300.00
100-570-7420-512900	Long Term Disability	900.00	1,000.00
100-570-7420-512901	Uniforms	2,000.00	2,000.00
100-570-7420-523500	Travel	0.00	1,000.00
100-570-7420-523700	Education Training	5,000.00	4,000.00
100-570-7420-531100	Supplies and Materials	5,000.00	5,000.00

Budget Listing

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Account Number	Account Name	2025-2026 26	2026-2027 27
100-570-7420-531270	Gasoline	10,000.00	7,000.00
100-570-7420-542400	Computer Expense	0.00	20,000.00
100-570-7420-542405	Software Maintenance	7,000.00	7,500.00
Total Class: 7420 - Code Enforcement:		279,700.00	337,300.00
Class: 7430 - Planning Commission			
100-570-7430-511100	Salaries and Wages	3,900.00	3,900.00
100-570-7430-512200	Social Security	300.00	300.00
100-570-7430-512300	Medicare	100.00	100.00
100-570-7430-512700	Workers' Compensation	100.00	100.00
100-570-7430-523700	Education Training	1,000.00	1,000.00
Total Class: 7430 - Planning Commission:		5,400.00	5,400.00
Class: 7500 - Economic Development Manager			
100-570-7500-511100	Salaries and Wages	81,000.00	83,500.00
100-570-7500-512100	Group Insurance	10,000.00	9,000.00
100-570-7500-512200	Social Security	5,000.00	5,300.00
100-570-7500-512300	Medicare	1,200.00	1,300.00
100-570-7500-512400	Retirement Contributions	4,700.00	5,200.00
100-570-7500-512700	Workers' Compensation	300.00	300.00
100-570-7500-512900	Long Term Disability	400.00	400.00
100-570-7500-523200	Communications	1,000.00	1,000.00
100-570-7500-523500	Travel	500.00	500.00
100-570-7500-523600	Dues And Fees	500.00	500.00
100-570-7500-523657	Shark Tank	2,500.00	0.00
100-570-7500-523661	Excise Tax Transfer	90,000.00	100,000.00
100-570-7500-523700	Education And Training	2,000.00	2,000.00
100-570-7500-523910	Economic & Dev Activities	30,000.00	30,000.00
100-570-7500-531100	Supplies & Materials	500.00	500.00
100-570-7500-531400	Books & Periodicals	100.00	100.00
Total Class: 7500 - Economic Development Manager:		229,700.00	239,600.00
Class: 7510 - Youth Commission			
100-570-7510-511100	Salaries and Wages	20,000.00	18,400.00
100-570-7510-512200	Social Security	1,250.00	1,250.00
100-570-7510-512300	Medicare	300.00	300.00
100-570-7510-512700	Workers' Compensation	50.00	50.00
100-570-7510-523705	Activities	15,000.00	15,000.00
100-570-7510-523710	Events	5,000.00	5,000.00
Total Class: 7510 - Youth Commission:		41,600.00	40,000.00
Total Department: 570 - Planning & Development:		1,238,150.00	1,277,600.00
Department: 578 - Capital Improvements			
Class: 7800 - Capital Improvements			
100-578-7800-542020	Cap Impr-Admin-HVAC Software Repair	0.00	350,000.00
100-578-7800-542021	Cap Impr-Admin-Window Replacement	50,000.00	0.00
100-578-7800-542410	Cap Impr-All Terrain Vehicle	0.00	15,000.00
100-578-7800-542412	Cap Impr-PW-Mower	11,000.00	0.00
100-578-7800-542415	Cap Impr-Park-Vehicles	0.00	40,000.00
Total Class: 7800 - Capital Improvements:		61,000.00	405,000.00
Total Department: 578 - Capital Improvements:		61,000.00	405,000.00
Department: 590 - Transfers			
Class: 9000 - Transfers			
100-590-9000-618000	Bond Shortfall DDA	100,000.00	100,000.00
Total Class: 9000 - Transfers:		100,000.00	100,000.00
Total Department: 590 - Transfers:		100,000.00	100,000.00
Total Expense:		16,947,520.00	18,263,660.00
Total Fund: 100 - GENERAL FUND:		0.00	0.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Number	Account Name	2025-2026 26	2026-2027 27
Fund: 210 - CONFISCATED ASSETS			
Revenue			
210-310-134150	Prior Year Surplus	0.00	29,900.00
210-310-351320	Confiscations-Drug Task Force	20,000.00	5,000.00
210-310-361000	Interest	100.00	100.00
Total Revenue:		20,100.00	35,000.00
Expense			
Department: 515 - Confiscated Assets			
Class: 3227 - Special Response Team			
210-515-3227-522455	Capital Expenditures	5,000.00	0.00
210-515-3227-523700	Training	0.00	5,000.00
210-515-3227-542000	Machinery & Equipment	10,000.00	30,000.00
210-515-3227-542500	Supplies & Equipment	5,100.00	0.00
Total Class: 3227 - Special Response Team:		20,100.00	35,000.00
Total Department: 515 - Confiscated Assets:		20,100.00	35,000.00
Total Expense:		20,100.00	35,000.00
Total Fund: 210 - CONFISCATED ASSETS:		0.00	0.00
Fund: 215 - School Zone Safety Program			
Revenue			
215-311-134150	Prior Year Surplus	119,800.00	306,100.00
215-311-351320	Red Speed Revenue	800,000.00	450,000.00
Total Revenue:		919,800.00	756,100.00
Expense			
Department: 510 - Police Dept			
Class: 3210 - Police Administration			
215-510-3210-523605	Bank Fees	100.00	100.00
Total Class: 3210 - Police Administration:		100.00	100.00
Total Department: 510 - Police Dept:		100.00	100.00
Department: 511 - Department 511			
Class: 3228 - Red Speed			
215-511-3228-513000	Recruitment	94,000.00	1,000.00
215-511-3228-522455	Police Vehicles	460,700.00	518,000.00
215-511-3228-523700	Education Training	28,000.00	1,000.00
215-511-3228-531100	Supplies	10,000.00	1,000.00
215-511-3228-542405	Software Maintenance	257,000.00	195,000.00
Total Class: 3228 - Red Speed:		849,700.00	716,000.00
Total Department: 511 - Department 511:		849,700.00	716,000.00
Department: 578 - Capital Improvements			
Class: 7800 - Capital Improvements			
215-578-7800-542003	Cap Improv-Police Computers	70,000.00	40,000.00
Total Class: 7800 - Capital Improvements:		70,000.00	40,000.00
Total Department: 578 - Capital Improvements:		70,000.00	40,000.00
Total Expense:		919,800.00	756,100.00
Total Fund: 215 - School Zone Safety Program:		0.00	0.00
Fund: 220 - LCI FUND			
Revenue			
220-370-134150	Prior Year Surplus	475,000.00	475,000.00
Total Revenue:		475,000.00	475,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Number	Account Name	2025-2026 26	2026-2027 27
Expense			
Department: 571 - Livable Communities			
Class: 7323 - Livable Communities - Expenditures			
220-571-7323-541200	Construction	475,000.00	475,000.00
Total Class: 7323 - Livable Communities - Expenditures:		475,000.00	475,000.00
Total Department: 571 - Livable Communities:		475,000.00	475,000.00
Total Expense:		475,000.00	475,000.00
Total Fund: 220 - LCI FUND:		0.00	0.00
Fund: 275 - HOTEL / MOTEL TAX			
Revenue			
275-370-314100	Hotel/Motel Tax	450,000.00	450,000.00
275-370-361000	Interest	100.00	0.00
Total Revenue:		450,100.00	450,000.00
Expense			
Department: 570 - Planning & Development			
Class: 7520 - Expenditures			
275-570-7520-521220	City of Snellville	0.00	45,000.00
275-570-7520-531120	Supplies	45,100.00	0.00
275-570-7520-572000	STAT Contract	405,000.00	405,000.00
Total Class: 7520 - Expenditures:		450,100.00	450,000.00
Total Department: 570 - Planning & Development:		450,100.00	450,000.00
Total Expense:		450,100.00	450,000.00
Total Fund: 275 - HOTEL / MOTEL TAX:		0.00	0.00
Fund: 290 - TREE BANK FUND			
Revenue			
290-370-134150	Prior Year Surplus	248,500.00	240,000.00
290-370-361000	Interest	200.00	200.00
Total Revenue:		248,700.00	240,200.00
Expense			
Department: 572 - Tree Bank			
Class: 7400 - Planning and Development			
290-572-7400-522145	Tree Bank Expenditures	200,000.00	200,000.00
290-572-7400-531100	Supplies And Materials	48,700.00	40,200.00
Total Class: 7400 - Planning and Development:		248,700.00	240,200.00
Total Department: 572 - Tree Bank:		248,700.00	240,200.00
Total Expense:		248,700.00	240,200.00
Total Fund: 290 - TREE BANK FUND:		0.00	0.00
Fund: 325 - 2023 SPLOST FUND			
Revenue			
325-340-134150	Prior Year Surplus	5,489,000.00	5,408,148.00
325-340-313200	2023 SPLOST Revenue	5,000,000.00	5,000,000.00
325-340-313215	LMIG Grant	500,000.00	575,000.00
325-340-333100	CDBG	1,100,000.00	1,000,000.00
325-340-334310	State of Georgia	100,000.00	100,000.00
325-340-361000	Interest	1,000.00	2,000.00
Total Revenue:		12,190,000.00	12,085,148.00
Expense			
Department: 532 - Transportation			
Class: 4100 - Transportation			
325-532-4100-541400	Transportation	1,000,000.00	250,000.00
Total Class: 4100 - Transportation:		1,000,000.00	250,000.00
Total Department: 532 - Transportation:		1,000,000.00	250,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Number	Account Name	2025-2026 26	2026-2027 27
Department: 540 - Administration Dept			
Class: 1500 - General Administration			
325-540-1500-523605	Bank Fees	5,000.00	0.00
325-540-1500-541410	LMIG Transportation	500,000.00	575,000.00
Total Class: 1500 - General Administration:		505,000.00	575,000.00
Class: 4300 - Water & Sewer			
325-540-4300-541000	Water & Sewer Improvements	400,000.00	787,148.00
Total Class: 4300 - Water & Sewer:		400,000.00	787,148.00
Total Department: 540 - Administration Dept:		905,000.00	1,362,148.00
Department: 560 - Parks & Recreation Dept			
Class: 6100 - Recreation			
325-560-6100-541200	Recreation	9,000,000.00	8,800,000.00
Total Class: 6100 - Recreation:		9,000,000.00	8,800,000.00
Total Department: 560 - Parks & Recreation Dept:		9,000,000.00	8,800,000.00
Department: 580 - Debt Service			
Class: 8000 - Debt Service			
325-580-8000-581300	Debt Service-Principal	790,000.00	860,000.00
325-580-8000-581305	Comm Center Principal	0.00	172,500.00
325-580-8000-582300	Debt Service-Interest	495,000.00	426,000.00
325-580-8000-582305	Comm Center Interest	0.00	214,500.00
Total Class: 8000 - Debt Service:		1,285,000.00	1,673,000.00
Total Department: 580 - Debt Service:		1,285,000.00	1,673,000.00
Total Expense:		12,190,000.00	12,085,148.00
Total Fund: 325 - 2023 SPLOST FUND:		0.00	0.00
Fund: 329 - 2017 SPLOST			
Revenue			
329-340-134150	Prior Year Surplus	2,400,000.00	500,000.00
Total Revenue:		2,400,000.00	500,000.00
Expense			
Department: 560 - Parks & Recreation Dept			
Class: 6100 - Recreation			
329-560-6100-541225	Park Facility Needs	2,400,000.00	500,000.00
Total Class: 6100 - Recreation:		2,400,000.00	500,000.00
Total Department: 560 - Parks & Recreation Dept:		2,400,000.00	500,000.00
Total Expense:		2,400,000.00	500,000.00
Total Fund: 329 - 2017 SPLOST:		0.00	0.00
Fund: 360 - Community Center Construction			
Revenue			
360-340-134150	Prior Year Surplus	0.00	3,000,000.00
Total Revenue:		0.00	3,000,000.00
Expense			
Department: 540 - Administration Dept			
Class: 1500 - General Administration			
360-540-1500-541310	Comm Center Construction Costs	0.00	3,000,000.00
Total Class: 1500 - General Administration:		0.00	3,000,000.00
Total Department: 540 - Administration Dept:		0.00	3,000,000.00
Total Expense:		0.00	3,000,000.00
Total Fund: 360 - Community Center Construction:		0.00	0.00
Fund: 540 - SANITATION & RECYCLING			
Revenue			
540-350-344110	Residential Income	1,800,000.00	1,830,000.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Number	Account Name	2025-2026 26	2026-2027 27
540-350-344111	Commercial Income	1,950,000.00	2,300,000.00
540-350-344191	Postage	3,000.00	3,000.00
540-350-344192	Residential Penalty	0.00	1,000.00
540-350-344193	Commercial Penalty	35,000.00	30,000.00
540-350-349300	Return Check Service Charge	100.00	100.00
540-350-361000	Interest Received	100.00	100.00
540-351-344130	Recycling Program	100,000.00	150,000.00
540-351-344131	Aluminum Scrap	2,000.00	2,000.00
540-351-344132	Aluminum - Cans	1,000.00	2,000.00
540-351-344133	Newspapers	500.00	500.00
540-351-344134	Off/Comp Paper-Ph Books-Mag	2,000.00	2,000.00
540-351-344135	Cardboard	32,000.00	30,000.00
540-351-344136	Batteries	150.00	150.00
540-351-344138	Metals	40,000.00	35,000.00
540-351-344139	Glass	2,000.00	2,000.00
540-351-344140	Plastics	500.00	1,500.00
540-351-344141	Electronics	1,500.00	1,500.00
540-351-344142	Co-Mingle Curb Rebate	1,000.00	1,000.00
540-351-344160	Appliances	5,000.00	5,000.00
540-351-344161	Misc Revenue	1,600.00	1,000.00
540-351-344165	Yard Debris	2,000.00	1,000.00
Total Revenue:		3,979,450.00	4,398,850.00

Expense

Department: 550 - Department 550

Class: 4510 - Recycling-Administration

540-550-4510-511100	Salaries and Wages	38,500.00	39,500.00
540-550-4510-512100	Group Insurance	10,000.00	10,000.00
540-550-4510-512200	Social Security	2,400.00	2,500.00
540-550-4510-512300	Medicare	600.00	600.00
540-550-4510-512400	Retirement Contributions	2,300.00	2,400.00
540-550-4510-512700	Worker's Compensation	200.00	150.00
540-550-4510-512900	Long Term Disability	200.00	200.00
540-550-4510-523200	Communications	3,000.00	3,500.00
540-550-4510-523300	Advertising	1,000.00	3,000.00
540-550-4510-523600	Dues & Fees	250.00	250.00
540-550-4510-523605	Bank Card Charges	45,000.00	118,050.00
540-550-4510-542400	Computer Expense	10,000.00	10,000.00
Total Class: 4510 - Recycling-Administration:		113,450.00	190,150.00

Class: 4520 - Solid Waste Collection

540-550-4520-344113	Refunds-Commercial	3,000.00	1,000.00
540-550-4520-521304	Sanitation Residential	1,400,000.00	1,900,000.00
540-550-4520-521305	Contractor-Commercial	1,850,000.00	2,000,000.00
Total Class: 4520 - Solid Waste Collection:		3,253,000.00	3,901,000.00
Total Department: 550 - Department 550:		3,366,450.00	4,091,150.00

Department: 551 - Recycling Dept

Class: 4540 - C.F.C. Removal

540-551-4540-523901	C.F.C. Removal	4,500.00	4,500.00
Total Class: 4540 - C.F.C. Removal:		4,500.00	4,500.00

Class: 4550 - Recycling Operations

540-551-4550-511100	Salaries and Wages	138,500.00	142,000.00
540-551-4550-512100	Group Insurance	28,000.00	28,000.00
540-551-4550-512200	Social Security	8,300.00	8,800.00
540-551-4550-512300	Medicare	2,000.00	2,100.00
540-551-4550-512400	Retirement Contributions	6,000.00	6,700.00
540-551-4550-512700	Worker's Compensation	9,500.00	9,500.00
540-551-4550-512900	Long Term Disability	500.00	500.00

Budget Listing

For Fiscal: 2026-2027 Period Ending: 06/30/2027

Account Number	Account Name	2025-2026 26	2026-2027 27
540-551-4550-512901	Uniforms-Recycle	1,000.00	1,200.00
540-551-4550-522110	Yard Waste	60,000.00	60,000.00
540-551-4550-522201	Trade Services	2,000.00	2,000.00
540-551-4550-522205	Building Maintenance	4,300.00	4,000.00
540-551-4550-522220	Recycle Center Repairs	0.00	25,000.00
540-551-4550-523700	Education & Training	500.00	500.00
540-551-4550-531100	General Supplies	2,000.00	2,000.00
540-551-4550-531230	Energy	15,000.00	10,000.00
540-551-4550-531240	Bottled Gas	1,000.00	500.00
540-551-4550-542100	Machinery	400.00	400.00
Total Class: 4550 - Recycling Operations:		279,000.00	303,200.00
Total Department: 551 - Recycling Dept:		283,500.00	307,700.00
Total Expense:		3,649,950.00	4,398,850.00
Total Fund: 540 - SANITATION & RECYCLING:		329,500.00	0.00
Fund: 560 - STORMWATER UTILITY			
Revenue			
560-330-319110	Interest and Penalties	3,000.00	7,000.00
560-330-344260	Stormwater Utility Fees	1,850,000.00	1,915,000.00
560-330-361000	Interest	1,000.00	500.00
Total Revenue:		1,854,000.00	1,922,500.00
Expense			
Department: 535 - Stormwater Utility			
Class: 4320 - Stormwater			
560-535-4320-511100	Salaries and Wages	99,000.00	102,000.00
560-535-4320-511300	Overtime	1,000.00	1,000.00
560-535-4320-512100	Group Insurance	20,000.00	22,000.00
560-535-4320-512200	Social Security	6,200.00	6,400.00
560-535-4320-512300	Medicare	1,600.00	1,500.00
560-535-4320-512400	Retirement Contributions	6,100.00	6,200.00
560-535-4320-512700	Workers' Compensation	10,000.00	10,000.00
560-535-4320-512900	Long Term Disability	500.00	500.00
560-535-4320-521003	Consultant	35,000.00	40,000.00
560-535-4320-522140	Storm Water Maintenance	100,000.00	80,000.00
560-535-4320-523200	Communications	200.00	200.00
560-535-4320-523300	Advertising	300.00	300.00
560-535-4320-523600	Stormwater Fees	20,000.00	20,000.00
560-535-4320-523700	Education & Training	1,000.00	1,000.00
560-535-4320-523900	Contract Labor	45,000.00	55,000.00
560-535-4320-531100	Supplies and Materials	500.00	500.00
560-535-4320-531150	SW Education Supplies	1,500.00	2,500.00
560-535-4320-531230	Utlilities	2,500.00	2,500.00
560-535-4320-531270	Gasoline	750.00	750.00
Total Class: 4320 - Stormwater:		351,150.00	352,350.00
Total Department: 535 - Stormwater Utility:		351,150.00	352,350.00
Department: 579 - Capital Improvements			
Class: 7800 - Capital Improvements			
560-579-7800-521003	Capital Improvements	1,447,850.00	1,570,150.00
560-579-7800-521005	Cap Impr-Vehicle	55,000.00	0.00
Total Class: 7800 - Capital Improvements:		1,502,850.00	1,570,150.00
Total Department: 579 - Capital Improvements:		1,502,850.00	1,570,150.00
Total Expense:		1,854,000.00	1,922,500.00
Total Fund: 560 - STORMWATER UTILITY:		0.00	0.00
Report Total:		329,500.00	0.00