

The City of Snellville
2342 Oak Road
Snellville, Georgia 30078
(770) 985-3500 • FAX (770) 985-3525



AGENDA

WORK SESSION
OF MAYOR AND COUNCIL
CITY OF SNELLVILLE, GEORGIA
MONDAY, JUNE 8, 2026

Publication Date: June 4, 2026

TIME: 6:30 p.m.

DATE: June 8, 2026

PLACE: City Hall Conference Room 145

I. CALL TO ORDER

II. REVIEW REGULAR BUSINESS MEETING AND PUBLIC HEARING
AGENDA ITEMS

III. REVIEW CORRESPONDENCE

IV. CITY ATTORNEY'S REPORT

V. DISCUSSION ITEMS

- a) Update of Ongoing Projects [Bender]

VI. EXECUTIVE SESSION

An Executive Session may be called:

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

VII. ADJOURNMENT

The City of Snellville
2342 Oak Road
Snellville, Georgia 30078
(770) 985-3500 • FAX (770) 985-3525



AGENDA

PUBLIC HEARING & REGULAR BUSINESS MEETING
OF MAYOR AND COUNCIL
CITY OF SNELLVILLE, GEORGIA
MONDAY, JUNE 8, 2026

Publication Date: June 4, 2026

TIME: 7:30 p.m.

DATE: June 8, 2026

PLACE: Council Chambers

- I. CALL TO ORDER
- II. INVOCATION
- III. PLEDGE TO THE FLAG
- IV. CEREMONIAL MATTERS
PRO 2026-10 – Retirement of John Dennis, City Zoning Administrator
- V. MINUTES
Approve the Minutes of the May 27, 2026 Special Called Meetings
- VI. INVITED GUESTS
- VII. COMMITTEE / DEPARTMENT REPORTS
- VIII. APPROVAL OF THE AGENDA
- IX. PUBLIC HEARING
 - a) 1st Reading - UDO 26-01 Consideration and Recommendation on a Text Amendment to the Text of the Unified Development Ordinance for the City of Snellville, Georgia ("UDO"), Adopted 10-262020 and Last Amended 3-10-2025. the Proposed Amendment is to Chapter 100, Article 1 (Introductory Provisions); Article 2 (Definitions); and Article 3 (Administration) and to Chapter 200, Article 1 (Rules for All Zoning Districts); Article 2 (Residential Districts); Article 6 (Use Provisions); and Article 7 (Site Development)

PUBLIC HEARING & REGULAR BUSINESS OF MAYOR AND COUNCIL
MONDAY, JUNE 8, 2026
PAGE TWO

X. CONSENT AGENDA (Please see *Note)

XI. OLD BUSINESS

XII. NEW BUSINESS

- a) 2nd Reading – ORD 2026-02 – Adoption of the Fiscal Year 2026-2027 Budget for Each Fund of the City of Snellville, Georgia, Appropriating the Amounts Shown in Each Budget as Expenditures/Expenses, Adopting the Several Items of Revenue anticipations, and Prohibiting Expenditures or Expenses from Exceeding the Actual Funding Available [Bender]
- b) 2nd Reading – ORD 2026-03 - An Ordinance to Amend the Solid Waste Ordinance Chapter 46); to Provide Severability; to Repeal Conflicting Ordinances; to Provide an Effective Date; and for Other Purposes [Bender]
- c) 1st Reading – ORD 2026-04 - An Ordinance of the City of Snellville, Georgia to Regulate the Parking of Vehicles; to Provide for Restrictions on Overnight Parking; to Provide for the Removal of Vehicles that are Parked Overnight; to Provide for Regulations as to Use of Parking Facilities; to Provide for an Effective Date; and for Other Purposes [Bender]
- d) Consideration and Action on Amendment to the Purchase and Sale Agreement of 2218 Scenic Hwy for the Purpose of Extending the Deadline for Environmental Testing [Bender]
- e) Mayor's Nomination and Council Confirmation on Re-Appointment of the Following Board of Appeals Board Members [Bender]
 - i. Post 2 – Deborah Jones – Term Expiration June 30, 2028
- f) Mayor's Nomination and Council Confirmation on Re-Appointment of the Following Planning Commission Board Members [Bender]
 - i. Post 2 – Kevin Morrisey – Term Expiration June 30, 2028
 - ii. Post 3 – Terry Kori – Term Expiration June 30, 2028
 - iii. Post 4 – Rose Purdy - Term Expiration June 30, 2028
- g) Mayor's Nomination and Council Confirmation on Re-Appointment of the Following Parks and Recreation Board Members [Bender]
 - i. Post 2 – Anne Dowdall – Term Expiration June 30, 2028
 - ii. Post 3 – Regina Hart – Term Expiration June 30, 2028
 - iii. Post 4 – Alice Snipes - Term Expiration June 30, 2028
- h) Mayor's Nomination and Council Confirmation on Re-Appointment of the Following Downtown Development Board Members [Bender]
 - i. Post 1 – Emmett Clower – Term Expiration June 30, 2030
 - ii. Post 2 – Don Britt – Term Expiration June 30, 2030

XIII. COUNCIL REPORTS

XIV. MAYOR'S REPORT

XV. PUBLIC COMMENTS

- Section 2-53

Each member of the public who wishes to address the Mayor and City Council in public session must submit their name, address and the topic (be as specific as possible) of their comments to the City Clerk prior to making such comments. Individuals will be allotted five minutes to make their comments and such comments must be limited to the chosen topic. Members of the public shall not make inappropriate or offensive comments at a City Council meeting and are expected to comply with our adopted rules of decorum.

- Decorum

You must conduct yourself in a professional and respectful manner. All remarks should be directed to the Chairman and not to individual Council Members, staff or citizens in attendance. Personal remarks are inappropriate.

XVI. EXECUTIVE SESSION

An Executive Session may be called:

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

XVII. ADJOURNMENT

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

CITY OF SNELLVILLE
MEETINGS AND LOCAL EVENTS
JUNE 8, 2026

June 8

Council Meeting

Monday, June 8, 2026

6:30 p.m. Work Session – Conference Room 145,
City Hall

7:30 pm Meeting - Council Chambers, City Hall

June 9

Board of Appeals Meeting - Canceled

Tuesday, June 9, 2026

City Hall

June 14

Broadcast of the June 8, 2026 Meeting

Sunday, June 14, 2026

6:30 p.m. - Comcast Channel 25

June 17

Downtown Development Authority Meeting

Wednesday, June 17, 2026

4:00 p.m. – 2nd Floor Conference Room 259, City
Hall

June 18

Downtown Tunes Concert in the Grove

Thursday, June 18, 2026

6:00 p.m. – 9:00 p.m. – The Grove

June 22

Council Meeting

Monday, June 22, 2026

6:30 p.m. Work Session – Conference Room 145,
City Hall

7:30 pm Meeting - Council Chambers, City Hall

June 23

Planning Commission Meeting

Tuesday, June 23, 2026

7:00 pm Work Session – Conference Room 145,
City Hall

7:30 pm Meeting - Council Chambers, City Hall

June 28

Broadcast of the June 22, 2026 Meeting

Sunday, June 28, 2026

6:30 p.m. - Comcast Channel 25

July 3

Independence Day – City Offices Closed

Friday, July 3, 2026

(City Offices closed except for Emergency Services)

July 4

Star Spangled Snellville

Saturday, July 4, 2026

4:00 pm to 10:00 pm

Towne Green



CITY OF SNELLVILLE

Proclamation

PRO 2026-10

RETIREMENT OF JOHN DENNIS
2005-2026

- WHEREAS, John Dennis was hired as a Front Desk Planning Technician on June 2, 2005; and
WHEREAS, John immediately brought an heir of professionalism and structure to the Planning and Development Department; and
WHEREAS John quickly showed his value as an employee rising to Zoning Administrator, a position he exemplified for nearly 20 years;
WHEREAS John has worked tirelessly to improve all our public services, managing/ implementing, and creating city ordinances, and even serving as a Code Enforcement Officer; and
WHEREAS John was known for his attention to detail and unwavering work ethic; and
WHEREAS John was well-respected by the community, working patiently with residents no matter how long it would take or what the question was, guiding them through any unfamiliar processes related to Planning and Development; and
WHEREAS John was beloved and revered by his co-workers, always lending a hand and putting smiles on their faces; and
WHEREAS John Dennis has served throughout his 21 years in an exemplary and dedicated manner as both employee and on a personal level.

THEREFORE, I, Barbara Bender, Mayor of the City of Snellville, do hereby join with our City Council, all employees, and the Citizens of Snellville, who John has faithfully served, to express our appreciation and gratitude for the service rendered to the City of Snellville for the past 21 years.

Proclaimed this 8th day of June 2026.



Barbara Bender, Mayor

Norman A. Carter Jr., Mayor Pro Tem

Richelle Brown, Council Member

Catherine Hardrick, Council Member

Kerry Hetherington, Council Member

ATTEST:

Melisa Arnold, City Clerk

Shaunté Jermaine Pitt, Council Member



SPECIAL CALLED WORK SESSION
OF MAYOR AND COUNCIL
CITY OF SNELLVILLE, GEORGIA
WEDNESDAY, MAY 27, 2026

Present: Mayor Barbara Bender, Mayor Pro Tem Norman A. Carter Jr., Council Members Richelle Brown, Catherine Hardrick, Kerry Hetherington and Shaunt'e Pitt. Also present City Manager Matthew Pepper, Assistant City Manager Mercy Montgomery, City Attorney John J. Crowley with Tallant Howell, Chief Greg Perry, Interim Public Works Director Javier Gonzalez, Planning and Development Director Jason Thompson, Public Information Officer Brian Arrington and City Clerk Melisa Arnold.

CALL TO ORDER

Mayor Bender called the meeting to order at 6:35 p.m.

REVIEW REGULAR BUSINESS MEETING AND PUBLIC HEARING AGENDA ITEMS

During the review of the agenda, City Manager Pepper gave explanations on multiple items such as the salary study and sanitation ordinance updates. During the discussion about the Jacobs proposal City staff explained the steps involved, including in which phase the public input meetings would be scheduled.

REVIEW CORRESPONDENCE

None

CITY ATTORNEY'S REPORT

Attorney Crowley said an executive session is needed.

DISCUSSION ITEMS

Update of Ongoing Projects [Bender]

City Manager Pepper asked Council if they wanted to move forward on the draft parking ordinance and consensus was to put it on the next agenda for a first reading. He then continued with updates on the Community Center and North Road and Wisteria Drive intersection improvements.

City Manager Pepper talked about using excess SPLOST funds for the expansion of the No Business Creek pump station with Gwinnett County. Partnering with Gwinnett County on this sewer expansion would hopefully speed up the timeline of the project and help resolve current sewer capacity limits that are affecting development opportunities within certain affected areas of the city.

City of Snellville Administration Department

2342 Oak Road Snellville, GA 30078 770-985-3500 www.snellville.gov

SPECIAL CALLED WORK SESSION OF MAYOR AND COUNCIL
WEDNESDAY, MAY 27, 2026
PAGE TWO

EXECUTIVE SESSION

Mayor Bender announced that due to time constraints the executive session will be held at the end of the special called meeting.

ADJOURNMENT

Council Member Hetherington made a motion to adjourn, 2nd by Council Member Hardrick; voted 6 in favor and 0 opposed, motion approved. The meeting adjourned at 7:36 p.m.

Barbara Bender, Mayor

Melisa Arnold, City Clerk



SPECIAL CALLED PUBLIC HEARING & REGULAR BUSINESS MEETING
OF MAYOR AND COUNCIL
CITY OF SNELLVILLE, GEORGIA
WEDNESDAY, MAY 27, 2026

Present: Mayor Barbara Bender, Mayor Pro Tem Norman A. Carter Jr., Council Members Richelle Brown, Catherine Hardrick, Kerry Hetherington and Shaunt'e Pitt. Also present City Manager Matthew Pepper, Assistant City Manager Mercy Montgomery, City Attorney Jay Crowley with Tallant Howell, Chief Greg Perry, Planning and Development Director Jason Thompson, Public Information Officer Brian Arrington and City Clerk Melisa Arnold. (IT Administrator Erika Fleeman was absent.)

CALL TO ORDER

Mayor Bender called the meeting to order at 7:39 p.m.

INVOCATION

Council Member Brown gave the invocation.

PLEDGE TO THE FLAG

Mayor Pro Tem Carter led the Pledge of Allegiance.

CEREMONIAL MATTERS

None

MINUTES

Approve the Minutes of April 27, 2026 Meetings

Mayor Pro Tem Carter made a motion to approve the minutes of the April 27 2026 meetings, 2nd by Council Member Brown; voted 6 in favor and 0 opposed, motion approved.

INVITED GUESTS

None

COMMITTEE / DEPARTMENT REPORTS

None

APPROVAL OF THE AGENDA

Council Member Hetherington made a motion to approve the agenda as published, 2nd by Mayor Pro Tem Carter; voted 6 in favor and 0 opposed, motion approved.

SPECIAL CALLED PUBLIC HEARING & REGULAR BUSINESS MEETING
OF MAYOR AND COUNCIL
WEDNESDAY, MAY 27, 2026
PAGE TWO

PUBLIC HEARING

Provide Citizens with the Opportunity to Submit Written and Oral Comments on the Proposed Operating Budget of the City of Snellville for Fiscal Year 2026-2027

City Manager Matthew Pepper gave a presentation on the budget that included Fiscal Year 2026 milestones and Fiscal Year 2027. He stated there was no millage increase budgeted and presented information such as projected revenues, departmental breakdowns and capital expenses.

Mayor Bender opened the floor to public comment and the following person came forward: Tricia Rawlins, 2088 Harbour Oaks Drive, Snellville talked about the painted wall on highway 78 and street lights.

No one else came forward so Mayor Bender closed public comment and announced the budget adoption would take place at the June 8th, 2026 meeting and people are still welcome to email any comments.

CONSENT AGENDA

None

OLD BUSINESS

None

NEW BUSINESS

1st Reading – ORD 2026-02 – Adoption of the Fiscal Year 2026-2027 Budget for Each Fund of the City of Snellville, Georgia, Appropriating the Amounts Shown in Each Budget as Expenditures/Expenses, Adopting the Several Items of Revenue Anticipations, and Prohibiting Expenditures or Expenses from Exceeding the Actual Funding Available [Bender]

Mayor Bender explained that ordinances require two readings and this is the first one. The final adoption will take place on June 8th.

Council Member Hetherington made a motion to waive the first reading and place on the June 8th, 2026 agenda for the second reading, 2nd by Mayor Pro Tem Carter; voted 6 in favor and 0 opposed, motion approved.

Consideration and Action on Approval of a Proposal for a Salary Study by the Carl Vinson Institute of Government (CVIOG) [Bender]

City Manager Pepper explained that a Classification and Compensation study was done in 2023 to make sure the City was competitive within the market and adopt a \$15 per hour minimum wage. This study is a continuation of that and will allow the city to work on increasing the minimum wage and maintain competitiveness so they can continue to hire and retain employees.

SPECIAL CALLED PUBLIC HEARING & REGULAR BUSINESS MEETING
OF MAYOR AND COUNCIL
WEDNESDAY, MAY 27, 2026
PAGE THREE

1st Reading – ORD 2026-03 - An Ordinance to Amend the Solid Waste Ordinance Chapter 46); to Provide Severability; to Repeal Conflicting Ordinances; to Provide an Effective Date; and for Other Purposes [Bender]

Mayor Bender explained this amendment changes items in the code related to sanitation services and it will bring the code into alignment with the new sanitation contract that goes into effect on July 1st, 2026.

Council Member Hardick made a motion to waive the first reading and place on the June 8th, 2026 agenda, 2nd by Council Member Hetherington; voted 6 in favor and 0 opposed, motion approved.

Consideration and Action on Surplus of Police Vehicles and Equipment [Bender]

Mayor Bender advised that 2 vehicles and a vault are being surplused and will be listed on Govdeals.com for auction.

Mayor Pro Tem Carter made a motion to approve the surplus, 2nd by Council Member Hardick; voted 6 in favor and 0 opposed, motion approved. The following items are surplused:

1. 2010 Nissan Altima VIN # 1N4AL2APOAN473555 (Court Order surplus/auction)
2. Police Unit 206 – 2014 Dodge Durango AWD – 1C4RDJFG1EC596988
3. Police Unit 207 – 2014 Dodge Durango AWD – 1C4RDJFG3EC599200
4. American Aluminum Vault System 48"W x 28.5"D x 12"H, Matte Black

Consideration and Action on Approval of the Engagement Letter with CKH CPAs & Advisors for Auditing Services [Bender]

Mayor Bender explained that our auditor has retired and a new firm is needed.

Council Member Brown made a motion to approve the engagement letter with CKH CPAs & Advisors for auditing services, 2nd by Mayor Pro Tem Carter; voted 6 in favor and 0 opposed, motion approved.

Consideration and Action on Approval of a Proposal with Jacobs for Preparation of a Concept Plan for the Redevelopment of the Site Located at the Corner of Highway 124 and Oak Road [Bender]

Council Member Hetherington made a motion to approve the contract with Jacobs for the published scope for an amount not to exceed \$50,000, pending City Attorney approval and to authorize the Mayor to sign the contract, 2nd by Council Member Brown; voted 6 in favor and 0 opposed, motion approved.

COUNCIL REPORTS

Council Members Hardick, Brown, Pitt, Hetherington and Mayor Pro Tem Carter each gave a report.

SPECIAL CALLED PUBLIC HEARING & REGULAR BUSINESS MEETING
OF MAYOR AND COUNCIL
WEDNESDAY, MAY 27, 2026
PAGE FOUR

MAYOR'S REPORT

Mayor Bender gave a report.

PUBLIC COMMENTS

The following people came forward to speak:

Tricia Rawlins, 2088 Harbour Oaks Drive, Snellville.

Tod Warner, 3144 Turf Terrace, Snellville.

EXECUTIVE SESSION

Mayor Bender read the closed meeting notice into the record as follows:

- To discuss pending and/or potential litigation, settlement claims, administrative proceedings or other judicial actions, which is exempt from the Open Meetings Act pursuant to O.C.G.A. Section 50-14-2(1).

Before closing the meeting Mayor Bender announced there would be no action coming out of the executive session.

Upon a motion by Council Member Hetherington, 2nd by Mayor Pro Tem Carter the meeting was closed, with all Council Members and the Mayor present and voting in favor.

The meeting was closed at 8:31 p.m.

The meeting reconvened at 9:13 p.m.

Mayor Bender announced that there is no action being taken from the executive session.

ADJOURNMENT

Council member Hetherington made a motion to adjourn, 2nd by Council Member Hardrick; voted 6 in favor and 0 opposed, motion approved. The meeting adjourned at 9:14 p.m.

Barbara Bender, Mayor

Melisa Arnold, City Clerk

STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE NO. 2026-02

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

TO ADOPT THE FISCAL YEAR 2026-2027 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 2026 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 2027 Annual Budget, effective from July 1, 2026 to June 30, 2027.

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

Section 1. That the proposed Fiscal Year 2026 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 2026-2027, which begins July 1, 2026 and ends on June 30, 2027.

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

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

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

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

It is so ordained on this ____ day of _____, 2026.

City of Snellville, Georgia

Barbara Bender, Mayor

ATTEST:

Norman Carter, Mayor Pro Tem

Melisa Arnold, City Clerk

Richelle Brown, Council Member

APPROVED AS TO FORM:

Catherine Hardrick, Council Member

John J. Crowley, City Attorney
Tallant & Howell, Attorneys at Law

Kerry Hetherington, Council Member

Shaunt’e Jermaine Pitt, Council Member

EXHIBIT "A"
FISCAL YEAR 2026-2027 BUDGET



Snellville, GA

Budget Worksheet Account Summary

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 100 - GENERAL FUND							
Revenue							
100-310-331101	Bulletproof Vests Partnership	0.00	825.00	7,200.00	0.00	14,860.00	0.00
100-310-331115	SDS-911	522,000.00	392,895.75	520,000.00	406,181.48	525,000.00	0.00
100-310-334110	G.O.H.S. Grant	94,000.00	64,027.87	58,200.00	29,984.03	0.00	0.00
100-310-342120	Police Report Fees	30,000.00	20,974.02	22,000.00	17,615.56	22,000.00	0.00
100-310-342310	Fingerprint Fees	15,000.00	10,925.00	12,000.00	9,785.00	12,000.00	0.00
100-310-342315	Background Checks	15,000.00	12,200.00	12,000.00	8,240.00	12,000.00	0.00
100-310-342320	Pawn Shop Ordinance Fees	3,000.00	1,185.00	1,500.00	1,150.00	2,000.00	0.00
100-310-382909	Misc Revenue-Police	20,000.00	48,024.61	20,000.00	37,403.53	20,000.00	0.00
100-310-392100	Sale Of Equipment-Police	5,000.00	0.00	5,000.00	0.00	25,000.00	0.00
100-330-334900	Misc. Revenue	1,000.00	73,131.00	1,000.00	0.00	1,000.00	0.00
100-330-392101	Sale Of Equipment-PW	0.00	0.00	0.00	1,705.00	1,000.00	0.00
100-340-134150	From Fund Balance	329,505.00	0.00	692,920.00	0.00	880,600.00	0.00
100-340-311119	Property Taxes	5,850,000.00	6,003,463.57	6,100,000.00	6,202,981.67	6,350,000.00	0.00
100-340-311120	FIFA	5,000.00	3,800.00	5,000.00	3,260.00	3,000.00	0.00
100-340-311125	Misc Fees	5,000.00	25,774.09	10,000.00	11,619.39	10,000.00	0.00
100-340-311130	Property Tax Refunds	0.00	557,754.32	0.00	-403,135.21	0.00	0.00
100-340-311310	Auto Tags	15,000.00	11,956.74	15,000.00	8,510.69	10,000.00	0.00
100-340-311315	Title Ad Valorem Tax	680,000.00	778,386.03	675,000.00	616,950.68	700,000.00	0.00
100-340-311600	Intangible Taxes	60,000.00	66,822.69	50,000.00	57,178.06	50,000.00	0.00
100-340-311601	Transfer Taxes	30,000.00	39,165.73	30,000.00	29,262.86	30,000.00	0.00
100-340-311700	Franchise Taxes	1,450,000.00	1,574,286.64	1,450,000.00	1,503,084.87	1,500,000.00	0.00
100-340-311710	Telecom ROW Use Fees	15,000.00	7,529.96	5,000.00	4,948.38	5,000.00	0.00
100-340-311800	Energy ExciseTax	10,000.00	26,128.18	10,000.00	7,817.36	10,000.00	0.00
100-340-311805	Rental Excise Tax	90,000.00	112,475.87	90,000.00	100,774.41	100,000.00	0.00
100-340-319110	Interest On Property Taxes	20,000.00	28,601.05	20,000.00	22,004.12	20,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-340-331105	Intergovernmental Revenue	0.00	149,111.13	0.00	0.00	0.00	0.00
100-340-331130	ARPA	500,000.00	0.00	0.00	0.00	0.00	0.00
100-340-334100	Safety Grant	15,000.00	8,100.00	8,000.00	18,800.00	15,000.00	0.00
100-340-334101	Liability Grant	0.00	10,000.00	10,000.00	0.00	0.00	0.00
100-340-334115	Wellness Reimbursement	0.00	16,156.17	5,000.00	22,162.90	22,000.00	0.00
100-340-341910	Election Receipts	0.00	0.00	2,000.00	1,200.00	0.00	0.00
100-340-349300	Rt Check Service Charge	500.00	0.00	500.00	175.00	500.00	0.00
100-340-361000	Interest Received	5,000.00	5,188.31	5,000.00	4,255.59	5,000.00	0.00
100-340-382000	Community Room Rental	1,000.00	-200.00	1,000.00	412.00	1,000.00	0.00
100-340-382005	Rent-Thrive Coworking	250,000.00	258,199.19	260,000.00	215,307.32	250,000.00	0.00
100-340-382007	Grove Exp Reimbursements	0.00	0.00	0.00	38,107.76	25,000.00	0.00
100-340-382008	Rent-Market Hall	110,000.00	65,710.60	350,000.00	291,642.68	375,000.00	0.00
100-340-382015	Cell Tower Leases	35,000.00	35,353.80	35,000.00	34,407.65	38,000.00	0.00
100-340-382025	Rental Property	9,600.00	36,520.00	9,600.00	29,950.00	10,000.00	0.00
100-340-382030	EV Stations Parking Deck	2,000.00	6,647.65	3,000.00	3,860.60	5,000.00	0.00
100-340-383000	Opioid Settlement	10,000.00	15,445.30	10,000.00	11,773.09	11,000.00	0.00
100-340-389000	Misc Revenue-Admin	1,000.00	2,999.40	1,000.00	10,651.61	1,000.00	0.00
100-340-389001	Lein Payoffs	0.00	0.00	0.00	31,000.00	0.00	0.00
100-340-389005	Centennial Merchandise	0.00	10.00	0.00	0.00	0.00	0.00
100-340-389030	Credit Card Points Redeemed	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
100-341-351160	Fines & Forfeitures	2,200,000.00	2,530,065.85	2,200,000.00	2,234,075.21	2,400,000.00	0.00
100-341-351903	Miscellaneous Revenue	0.00	-25.00	0.00	0.00	0.00	0.00
100-341-383005	Restitution	0.00	2,168.89	1,000.00	148.97	500.00	0.00
100-360-331305	Grant Revenue	0.00	1,800.00	1,000.00	28,600.00	1,000.00	0.00
100-360-347300	Pool Receipts	30,000.00	26,623.15	30,000.00	15,317.00	30,000.00	0.00
100-360-347301	Tennis Receipts	7,000.00	4,504.02	8,000.00	5,242.21	5,000.00	0.00
100-360-347302	Youth Activity Fees	40,000.00	140,800.51	75,000.00	66,525.74	120,000.00	0.00
100-360-347305	Adult Leagues	18,000.00	15,581.11	18,000.00	10,976.52	15,000.00	0.00
100-360-347500	Special Events	1,000.00	2,815.79	1,000.00	2,538.73	1,000.00	0.00
100-360-347600	Swim Lessons	7,500.00	7,880.06	7,500.00	3,225.00	7,500.00	0.00
100-360-347900	Senior Membership Dues	12,000.00	21,773.38	16,000.00	23,559.12	20,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-360-347910	Senior Programs/Events	5,000.00	7,255.12	7,000.00	4,450.09	5,000.00	0.00
100-360-347915	Senior Donations/Sponsors	500.00	1,245.02	500.00	1,093.00	500.00	0.00
100-360-347920	Senior Day Trips	15,000.00	13,305.07	15,000.00	19,930.01	15,000.00	0.00
100-360-381000	Concessions	2,000.00	2,426.01	2,000.00	1,571.25	2,000.00	0.00
100-360-381005	Facility Rentals-Fields	9,000.00	26,750.46	15,000.00	19,440.17	15,000.00	0.00
100-360-381010	Facility Rentals-Special	1,000.00	850.18	500.00	0.00	500.00	0.00
100-360-381015	Facility Rentals-Classes	1,000.00	4,051.28	2,000.00	2,285.70	2,000.00	0.00
100-360-382000	Park Facility Rentals	30,000.00	17,895.32	30,000.00	18,764.79	30,000.00	0.00
100-360-387905	Sign Revenue	750.00	2,850.00	1,500.00	300.00	1,500.00	0.00
100-360-389000	Misc. Revenue-Park	500.00	250.02	500.00	370.00	500.00	0.00
100-360-389005	Donations	0.00	0.00	0.00	380.00	0.00	0.00
100-360-389015	Misc. Rev.-Baker's Rock Reimb.	0.00	0.00	0.00	295.00	0.00	0.00
100-360-389020	Misc Revenue-Sr Center	500.00	20.00	500.00	0.00	100.00	0.00
100-370-314200	Alcohol Taxes	350,000.00	351,896.63	350,000.00	312,864.29	400,000.00	0.00
100-370-314201	Alcohol Tax Penalty	1,000.00	1,300.00	1,000.00	300.00	1,000.00	0.00
100-370-316100	Occupational Tax	950,000.00	944,106.69	950,000.00	937,057.85	950,000.00	0.00
100-370-316200	Insurance Premium Tax	1,935,000.00	1,962,920.38	2,100,000.00	2,237,921.71	2,400,000.00	0.00
100-370-316300	Financial Institution Occ. Tax	100,000.00	127,431.70	120,000.00	144,681.52	135,000.00	0.00
100-370-319400	Occupational Tax Penalty/Int.	5,000.00	12,082.01	5,000.00	12,411.76	10,000.00	0.00
100-370-321100	Alcohol License	100,000.00	96,000.00	100,000.00	137,865.00	130,000.00	0.00
100-370-321101	Investigative Fee	1,000.00	1,710.00	1,000.00	2,100.00	1,000.00	0.00
100-370-321200	Insurance Business License	35,000.00	31,262.50	35,000.00	29,700.00	30,000.00	0.00
100-370-321901	Temporary Use Permit	1,000.00	2,200.00	1,000.00	1,100.00	1,000.00	0.00
100-370-322000	Home Business Permits	500.00	0.00	500.00	0.00	500.00	0.00
100-370-322005	Portable Accessory Structure P	100.00	75.00	100.00	50.00	100.00	0.00
100-370-322230	Sign Permits	5,000.00	2,526.00	5,000.00	3,251.00	3,000.00	0.00
100-370-323100	Building Permit Res	200,000.00	188,105.50	200,000.00	204,387.00	300,000.00	0.00
100-370-323101	Building Permit Comm	100,000.00	98,339.00	75,000.00	331,157.89	100,000.00	0.00
100-370-323102	Site Development	5,000.00	150.00	5,000.00	14,435.60	5,000.00	0.00
100-370-323110	Inspection Permits	15,000.00	19,830.00	15,000.00	24,396.29	20,000.00	0.00
100-370-341300	Plan Review Fees	25,000.00	30,495.00	25,000.00	42,439.31	30,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-370-341301	Land Disturbance Fee	1,000.00	0.00	1,000.00	434.80	1,000.00	0.00
100-370-341392	P. & D. Applications	5,000.00	19,775.00	5,000.00	2,715.00	5,000.00	0.00
100-370-341400	Printing & Duplicating	2,000.00	1,545.00	1,000.00	2,650.00	1,000.00	0.00
100-370-371000	Shark Tank	0.00	1,750.00	2,500.00	750.00	0.00	0.00
100-370-389000	Misc Revenue-Planning	500.00	1,041.83	500.00	1,024.00	500.00	0.00
100-370-389010	Contribution-Grove Activities	0.00	0.00	0.00	650.00	500.00	0.00
	Revenue Total:	16,421,455.00	17,200,003.15	16,947,520.00	16,294,459.61	18,263,660.00	0.00

Expense

Department: 510 - Police Dept

Class: 3210 - Police Administration

100-510-3210-511100	Salaries and Wages	1,129,500.00	1,140,415.24	1,167,500.00	1,026,844.04	1,168,500.00	0.00
100-510-3210-511300	Overtime	3,000.00	2,139.66	3,000.00	1,439.89	3,000.00	0.00
100-510-3210-512100	Group Insurance	170,000.00	175,277.47	195,000.00	145,545.13	170,000.00	0.00
100-510-3210-512200	Social Security	70,500.00	68,748.17	72,500.00	61,831.34	72,500.00	0.00
100-510-3210-512300	Medicare	16,500.00	16,077.88	17,000.00	14,460.57	17,000.00	0.00
100-510-3210-512400	Retirement Contributions	68,000.00	68,076.68	70,500.00	61,249.38	70,000.00	0.00
100-510-3210-512700	Workers' Compensation	56,500.00	39,117.03	58,000.00	38,183.00	45,000.00	0.00
100-510-3210-512900	Long Term Disability	5,500.00	5,162.19	5,500.00	4,552.83	5,500.00	0.00
100-510-3210-512901	Uniforms	48,000.00	52,540.93	55,000.00	44,349.59	60,000.00	0.00
100-510-3210-512902	Employee Medical Expenses	2,000.00	4,161.70	3,000.00	3,025.00	3,000.00	0.00
100-510-3210-512903	Ballistic Vests	12,000.00	10,796.32	12,000.00	6,880.00	12,000.00	0.00
100-510-3210-522200	Repairs & Maintenance	10,000.00	25,403.91	10,000.00	7,556.10	15,000.00	0.00
100-510-3210-522205	Building Maintenance	40,000.00	78,322.80	70,000.00	80,671.61	80,000.00	0.00
100-510-3210-522210	Vehicle Equipment Repairs	0.00	0.00	0.00	0.00	5,000.00	0.00
100-510-3210-523200	Communications	100,000.00	112,462.86	100,000.00	87,606.59	110,000.00	0.00
100-510-3210-523500	Travel	6,200.00	5,206.72	7,000.00	5,184.90	12,000.00	0.00
100-510-3210-523600	Dues & Fees	2,500.00	1,823.00	3,000.00	1,872.10	2,800.00	0.00
100-510-3210-523605	Bank Fees	1,500.00	1,495.67	1,500.00	1,491.75	1,500.00	0.00
100-510-3210-523700	Education Training	1,500.00	5,639.00	2,000.00	0.00	10,000.00	0.00
100-510-3210-531100	Supplies-Material	18,000.00	20,688.25	24,000.00	19,420.88	24,000.00	0.00
100-510-3210-531230	Utilities	45,000.00	56,172.61	50,000.00	44,333.21	55,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-510-3210-531270	Gasoline	135,000.00	165,289.74	170,000.00	160,939.09	170,000.00	0.00
100-510-3210-542000	Machinery And Equipment	17,000.00	18,719.67	24,000.00	16,572.66	47,000.00	0.00
100-510-3210-542400	Computer Expense	28,000.00	27,761.97	60,000.00	62,623.81	100,000.00	0.00
100-510-3210-542405	Software Maintenance	25,000.00	43,018.82	83,000.00	54,357.76	290,000.00	0.00
100-510-3210-571055	Pawn Shop Ordinance Fees	1,500.00	1,209.75	1,500.00	1,514.52	2,500.00	0.00
Class: 3210 - Police Administration Total:		2,012,700.00	2,145,728.04	2,265,000.00	1,952,505.75	2,551,300.00	0.00
Class: 3211 - Dispatch							
100-510-3211-511100	Salaries and Wages	483,000.00	447,647.82	495,000.00	457,465.65	500,000.00	0.00
100-510-3211-511300	Overtime	13,000.00	53,031.67	50,000.00	21,968.27	25,000.00	0.00
100-510-3211-512100	Group Insurance	90,000.00	45,388.16	90,000.00	54,682.97	85,000.00	0.00
100-510-3211-512200	Social Security	31,000.00	30,526.33	33,000.00	29,159.26	34,000.00	0.00
100-510-3211-512300	Medicare	7,500.00	7,139.21	8,000.00	6,819.66	8,000.00	0.00
100-510-3211-512400	Retirement Contribution	30,000.00	18,225.03	30,000.00	19,520.12	32,000.00	0.00
100-510-3211-512700	Workers' Compensation	2,000.00	1,438.32	2,000.00	1,560.00	2,700.00	0.00
100-510-3211-512900	Long Term Disability	2,500.00	1,851.74	2,500.00	1,983.40	2,700.00	0.00
100-510-3211-521100	Audit-Dispatch	6,000.00	7,500.00	6,000.00	7,000.00	7,000.00	0.00
100-510-3211-523200	Communications	33,000.00	113,281.25	65,000.00	82,444.29	65,000.00	0.00
100-510-3211-523500	Travel	0.00	0.00	2,000.00	1,012.21	2,000.00	0.00
100-510-3211-523600	Dues & Fees	0.00	0.00	350.00	0.00	350.00	0.00
100-510-3211-523700	Education Training	0.00	0.00	2,000.00	0.00	2,000.00	0.00
100-510-3211-531100	Supplies	1,250.00	0.00	1,500.00	1,458.52	1,500.00	0.00
100-510-3211-531230	Utilities	300.00	262.38	300.00	1,487.19	300.00	0.00
100-510-3211-542000	Machinery And Equipment	0.00	0.00	3,200.00	1,997.56	5,300.00	0.00
100-510-3211-542405	Software Maintenance	5,000.00	5,000.00	35,000.00	17,577.10	36,500.00	0.00
100-510-3211-542410	Code Red	15,000.00	14,848.50	15,000.00	14,848.50	15,000.00	0.00
100-510-3211-542415	Dispatch Terminal Upgrade	0.00	0.00	7,500.00	5,400.52	7,500.00	0.00
Class: 3211 - Dispatch Total:		719,550.00	746,140.41	848,350.00	726,385.22	831,850.00	0.00
Class: 3221 - Criminal Investigation							
100-510-3221-511100	Salaries and Wages	575,000.00	570,749.38	605,500.00	515,466.01	625,000.00	0.00
100-510-3221-511300	Overtime	18,000.00	3,502.71	10,000.00	709.24	10,000.00	0.00
100-510-3221-512100	Group Insurance	90,000.00	82,656.02	90,000.00	63,212.86	110,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-510-3221-512200	Social Security	37,000.00	34,611.88	39,000.00	31,201.17	40,000.00	0.00
100-510-3221-512300	Medicare	9,000.00	8,094.66	9,100.00	7,297.04	9,400.00	0.00
100-510-3221-512400	Retirement Contributions	36,000.00	33,911.12	37,500.00	29,778.92	39,000.00	0.00
100-510-3221-512700	Workers' Compensation	30,000.00	21,519.63	31,000.00	22,597.00	30,000.00	0.00
100-510-3221-512900	Long Term Disability	3,000.00	2,607.66	3,000.00	2,270.98	3,050.00	0.00
100-510-3221-523500	Travel	2,000.00	3,483.92	7,000.00	3,023.68	3,500.00	0.00
100-510-3221-523600	Dues And Fees	200.00	686.00	200.00	273.00	200.00	0.00
100-510-3221-523700	Education And Training	2,000.00	1,160.49	4,000.00	670.00	2,000.00	0.00
100-510-3221-523800	Sexual Assault Expenditures	0.00	0.00	0.00	0.00	200.00	0.00
100-510-3221-531101	Investigative Expense	15,000.00	18,913.18	5,000.00	5,858.00	2,500.00	0.00
100-510-3221-542000	Machinery And Equipment	0.00	0.00	2,000.00	0.00	1,000.00	0.00
100-510-3221-542405	Software Maintenance	0.00	12,961.54	45,000.00	10,742.40	41,000.00	0.00
Class: 3221 - Criminal Investigation Total:		817,200.00	794,858.19	888,300.00	693,100.30	916,850.00	0.00
Class: 3223 - Police Patrol							
100-510-3223-511100	Salaries and Wages	2,624,000.00	2,514,431.15	2,820,000.00	2,618,670.62	2,926,450.00	0.00
100-510-3223-511300	Overtime	35,000.00	52,803.47	36,000.00	9,983.17	36,000.00	0.00
100-510-3223-511500	POAB	15,500.00	16,607.50	15,500.00	15,925.00	16,500.00	0.00
100-510-3223-512100	Group Insurance	550,000.00	470,537.26	600,000.00	462,401.23	500,000.00	0.00
100-510-3223-512200	Social Security	165,000.00	154,787.74	175,000.00	159,077.18	184,000.00	0.00
100-510-3223-512300	Medicare	40,000.00	36,200.59	45,000.00	37,203.76	43,000.00	0.00
100-510-3223-512400	Retirement Contributions	160,000.00	127,615.94	165,000.00	129,886.50	178,000.00	0.00
100-510-3223-512700	Workers' Compensation	135,000.00	88,640.04	140,000.00	105,060.00	146,500.00	0.00
100-510-3223-512900	Long Term Disability	12,500.00	10,659.77	13,500.00	10,938.36	14,000.00	0.00
100-510-3223-523500	Travel	8,000.00	6,678.11	9,500.00	8,044.72	9,500.00	0.00
100-510-3223-523600	Dues And Fees	250.00	673.00	1,000.00	512.00	750.00	0.00
100-510-3223-523700	Education And Training	8,000.00	5,934.64	10,000.00	7,069.16	9,500.00	0.00
100-510-3223-531100	Firing Range Supplies	25,000.00	23,621.95	30,000.00	26,774.10	35,000.00	0.00
100-510-3223-542405	Software Maintenance	0.00	0.00	2,700.00	3,150.00	3,500.00	0.00
Class: 3223 - Police Patrol Total:		3,778,250.00	3,509,191.16	4,063,200.00	3,594,695.80	4,102,700.00	0.00
Class: 3224 - Records/ Identification							
100-510-3224-511100	Salaries and Wages	124,500.00	137,414.61	183,000.00	164,678.40	186,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-510-3224-511300	Overtime	600.00	0.00	500.00	0.00	500.00	0.00
100-510-3224-512100	Group Insurance	40,000.00	32,110.30	42,000.00	32,201.84	40,000.00	0.00
100-510-3224-512200	Social Security	7,700.00	8,291.42	11,250.00	9,930.03	11,750.00	0.00
100-510-3224-512300	Medicare	1,800.00	1,939.11	2,700.00	2,322.31	2,700.00	0.00
100-510-3224-512400	Retirement Contributions	8,500.00	8,245.10	12,750.00	10,068.02	13,000.00	0.00
100-510-3224-512700	Workers' Compensation	500.00	387.36	1,000.00	607.00	650.00	0.00
100-510-3224-512900	Long Term Disability	600.00	631.29	700.00	784.80	900.00	0.00
100-510-3224-542405	Software Maintenance	0.00	0.00	10,000.00	0.00	12,500.00	0.00
Class: 3224 - Records/ Identification Total:		184,200.00	189,019.19	263,900.00	220,592.40	268,000.00	0.00
Class: 3227 - Special Response Team							
100-510-3227-512901	Uniforms	0.00	0.00	15,300.00	15,174.59	14,600.00	0.00
100-510-3227-523500	Travel	0.00	0.00	3,500.00	246.07	500.00	0.00
100-510-3227-523700	Education Training	0.00	0.00	4,300.00	3,440.00	500.00	0.00
100-510-3227-542000	Machinery And Equipment	0.00	0.00	4,800.00	4,533.74	1,500.00	0.00
Class: 3227 - Special Response Team Total:		0.00	0.00	27,900.00	23,394.40	17,100.00	0.00
Class: 3285 - Public Relations							
100-510-3285-531100	Public Relations	5,000.00	857.44	8,000.00	4,454.52	8,000.00	0.00
Class: 3285 - Public Relations Total:		5,000.00	857.44	8,000.00	4,454.52	8,000.00	0.00
Department: 510 - Police Dept Total:		7,516,900.00	7,385,794.43	8,364,650.00	7,215,128.39	8,695,800.00	0.00
Department: 530 - Public Works Dept							
Class: 4210 - Public Works - Highway							
100-530-4210-511100	Salaries and Wages	163,500.00	173,102.20	180,500.00	169,992.64	186,000.00	0.00
100-530-4210-512100	Group Insurance	35,000.00	27,523.21	35,000.00	29,840.22	35,000.00	0.00
100-530-4210-512200	Social Security	10,250.00	10,508.30	11,250.00	10,227.25	12,000.00	0.00
100-530-4210-512300	Medicare	2,500.00	2,457.57	2,700.00	2,391.88	2,700.00	0.00
100-530-4210-512400	Retirement Contributions	10,000.00	10,386.00	11,000.00	10,199.31	11,500.00	0.00
100-530-4210-512700	Workers' Compensation	600.00	5,923.90	650.00	1,003.00	1,000.00	0.00
100-530-4210-512900	Long Term Disability	800.00	739.28	1,000.00	764.09	900.00	0.00
100-530-4210-512901	Uniforms-Maintenance	4,000.00	2,483.05	4,500.00	2,914.00	4,500.00	0.00
100-530-4210-522140	Maint. Lawn Care	105,000.00	70,738.90	105,000.00	68,393.75	100,000.00	0.00
100-530-4210-522200	Repairs & Maintenance	1,000.00	2,399.89	3,500.00	2,297.23	3,500.00	0.00
100-530-4210-522201	Trade Services	3,000.00	1,717.01	3,000.00	2,736.88	3,500.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-530-4210-522205	Building Maintenance	6,500.00	5,863.00	6,500.00	3,820.02	10,000.00	0.00
100-530-4210-522210	Vehicle Repair, Outsourced	38,000.00	37,437.84	40,000.00	7,935.58	40,000.00	0.00
100-530-4210-522320	Rental Equipment	3,000.00	2,902.95	3,000.00	1,370.00	3,000.00	0.00
100-530-4210-523200	Communications	23,000.00	14,766.14	23,000.00	14,574.82	25,000.00	0.00
100-530-4210-523300	Advertising	500.00	0.00	500.00	0.00	500.00	0.00
100-530-4210-523600	Dues & Fees	1,000.00	819.00	1,000.00	844.00	1,000.00	0.00
100-530-4210-523700	Education & Training	1,000.00	0.00	1,000.00	129.00	1,000.00	0.00
100-530-4210-531100	Supplies & Materials	18,000.00	16,985.38	18,000.00	15,768.99	20,000.00	0.00
100-530-4210-531225	Electricity-Street Lights	260,000.00	296,736.62	270,000.00	249,115.75	300,000.00	0.00
100-530-4210-531230	Utilities	18,000.00	9,873.10	18,000.00	8,489.00	18,000.00	0.00
100-530-4210-531270	Gasoline	13,000.00	10,567.45	13,000.00	11,703.78	13,000.00	0.00
100-530-4210-531701	Street Signs	5,000.00	4,995.87	9,000.00	9,210.22	9,000.00	0.00
100-530-4210-541200	Site Improvements	50,000.00	55,282.84	50,000.00	41,719.24	50,000.00	0.00
100-530-4210-542000	Vehicle & Eqpt Repair	95,000.00	86,606.72	100,000.00	83,826.22	115,000.00	0.00
100-530-4210-542100	Machinery	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
100-530-4210-542300	Furniture & Fixtures	2,000.00	693.97	2,000.00	0.00	2,000.00	0.00
100-530-4210-542400	Computer Expense	10,000.00	8,340.42	10,000.00	3,626.61	10,000.00	0.00
	Class: 4210 - Public Works - Highway Total:	882,150.00	859,850.61	925,600.00	752,893.48	980,600.00	0.00
	Class: 4221 - Public Works - Paved St						
100-530-4221-511100	Salaries and Wages	190,000.00	190,278.77	193,000.00	164,173.99	200,500.00	0.00
100-530-4221-511300	Overtime	0.00	769.59	1,000.00	637.71	1,000.00	0.00
100-530-4221-512100	Group Insurance	50,000.00	51,306.51	70,000.00	55,391.82	75,000.00	0.00
100-530-4221-512200	Social Security	12,500.00	11,498.89	12,000.00	9,829.56	12,500.00	0.00
100-530-4221-512300	Medicare	3,000.00	2,689.10	2,900.00	2,298.87	2,900.00	0.00
100-530-4221-512400	Retirement Contributions	12,000.00	7,220.42	11,750.00	8,853.54	12,100.00	0.00
100-530-4221-512700	Workers' Compensation	22,500.00	12,392.44	19,000.00	14,349.00	19,000.00	0.00
100-530-4221-512900	Long Term Disability	1,500.00	815.92	1,000.00	756.15	950.00	0.00
	Class: 4221 - Public Works - Paved St Total:	291,500.00	276,971.64	310,650.00	256,290.64	323,950.00	0.00
	Class: 4600 - Maintenance Shop						
100-530-4600-511100	Salaries and Wages	68,500.00	68,419.88	70,600.00	65,251.62	71,000.00	0.00
100-530-4600-512100	Group Insurance	250.00	696.53	1,500.00	1,266.92	1,500.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-530-4600-512200	Social Security	4,300.00	4,131.13	4,500.00	3,940.12	4,400.00	0.00
100-530-4600-512300	Medicare	1,000.00	966.11	1,000.00	921.49	1,050.00	0.00
100-530-4600-512400	Retirement Contributions	4,200.00	4,105.20	4,400.00	3,915.11	4,300.00	0.00
100-530-4600-512700	Workers Compensation	1,500.00	886.96	1,600.00	898.00	1,500.00	0.00
100-530-4600-512900	Long Term Disability	350.00	315.99	500.00	295.65	350.00	0.00
Class: 4600 - Maintenance Shop Total:		80,100.00	79,521.80	84,100.00	76,488.91	84,100.00	0.00
Department: 530 - Public Works Dept Total:		1,253,750.00	1,216,344.05	1,320,350.00	1,085,673.03	1,388,650.00	0.00
Department: 540 - Administration Dept							
Class: 1110 - Governing Body							
100-540-1110-511100	Salaries and Wages	40,000.00	40,000.20	40,000.00	36,666.85	40,000.00	0.00
100-540-1110-512200	Social Security	2,450.00	2,479.80	2,450.00	2,273.15	2,450.00	0.00
100-540-1110-512300	Medicare	450.00	580.20	500.00	531.85	500.00	0.00
100-540-1110-512700	Workers' Compensation	200.00	259.31	500.00	146.00	500.00	0.00
100-540-1110-523500	Travel	9,000.00	-9.67	10,000.00	8,665.81	10,000.00	0.00
100-540-1110-523700	Education And Training	10,000.00	7,971.35	10,000.00	11,569.83	10,000.00	0.00
100-540-1110-531700	Supplies-Miscellaneous	1,000.00	0.00	1,000.00	1,670.82	1,000.00	0.00
Class: 1110 - Governing Body Total:		63,100.00	51,281.19	64,450.00	61,524.31	64,450.00	0.00
Class: 1130 - Clerk of Council							
100-540-1130-511100	Salaries and Wages	116,500.00	116,145.10	120,000.00	110,429.70	123,500.00	0.00
100-540-1130-512100	Group Insurance	16,500.00	15,050.01	16,500.00	14,552.00	18,500.00	0.00
100-540-1130-512200	Social Security	7,500.00	6,979.39	7,500.00	6,643.47	7,650.00	0.00
100-540-1130-512300	Medicare	1,700.00	1,632.36	1,800.00	1,553.73	1,800.00	0.00
100-540-1130-512400	Retirement Contributions	7,000.00	6,968.73	7,250.00	6,625.76	7,500.00	0.00
100-540-1130-512700	Workers' Compensation	400.00	367.75	450.00	400.00	450.00	0.00
100-540-1130-512900	Long Term Disability	550.00	536.43	600.00	507.15	600.00	0.00
100-540-1130-523500	Travel	4,000.00	388.75	4,000.00	1,232.00	2,000.00	0.00
100-540-1130-523600	Dues And Fees	350.00	385.00	350.00	245.00	385.00	0.00
100-540-1130-523700	Education And Training	1,100.00	1,305.00	1,100.00	840.00	1,500.00	0.00
Class: 1130 - Clerk of Council Total:		155,600.00	149,758.52	159,550.00	143,028.81	163,885.00	0.00
Class: 1310 - Mayor							
100-540-1310-511100	Salaries and Wages	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	0.00
100-540-1310-512200	Social Security	800.00	744.00	800.00	682.00	800.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-540-1310-512300	Medicare	120.00	174.00	120.00	159.50	120.00	0.00
100-540-1310-512700	Workers' Compensation	50.00	78.39	100.00	44.00	100.00	0.00
100-540-1310-523500	Travel	1,500.00	-295.00	2,000.00	1,056.60	2,000.00	0.00
100-540-1310-523700	Education And Training	1,800.00	695.00	2,000.00	725.00	2,000.00	0.00
100-540-1310-531700	Supplies-Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00
	Class: 1310 - Mayor Total:	16,370.00	13,396.39	17,120.00	13,667.10	17,120.00	0.00
Class: 1320 - Manager							
100-540-1320-511100	Salaries and Wages	150,000.00	149,615.37	157,500.00	145,096.10	165,500.00	0.00
100-540-1320-512100	Group Insurance	23,000.00	22,634.52	24,000.00	21,770.38	25,500.00	0.00
100-540-1320-512200	Social Security	10,500.00	9,538.51	7,500.00	9,319.23	11,000.00	0.00
100-540-1320-512300	Medicare	2,500.00	2,230.73	2,500.00	2,179.55	2,600.00	0.00
100-540-1320-512400	Retirement Contributions	10,000.00	8,976.83	10,250.00	8,705.73	10,700.00	0.00
100-540-1320-512700	Workers' Compensation	1,000.00	1,243.59	1,000.00	1,446.00	1,500.00	0.00
100-540-1320-512800	Car Allowance	11,700.00	11,700.00	11,700.00	10,800.00	11,700.00	0.00
100-540-1320-512900	Long Term Disability	800.00	560.88	800.00	517.00	800.00	0.00
100-540-1320-523200	Communications	0.00	490.64	500.00	454.49	500.00	0.00
100-540-1320-523500	Travel	1,000.00	0.00	1,500.00	1,082.87	1,500.00	0.00
100-540-1320-523600	Dues And Fees	500.00	960.00	500.00	350.00	500.00	0.00
100-540-1320-523700	Education And Training	1,250.00	1,245.00	1,250.00	1,877.00	1,500.00	0.00
	Class: 1320 - Manager Total:	212,250.00	209,196.07	219,000.00	203,598.35	233,300.00	0.00
Class: 1325 - Assistant City Manager							
100-540-1325-511100	Salaries And Wages-Employee	118,500.00	117,342.35	122,000.00	112,200.64	125,500.00	0.00
100-540-1325-512100	Group Insurance	10,000.00	7,866.25	10,000.00	7,430.36	10,000.00	0.00
100-540-1325-512200	Social Security	7,500.00	7,198.85	7,500.00	6,883.29	7,800.00	0.00
100-540-1325-512300	Medicare	1,800.00	1,683.61	1,800.00	1,609.74	1,850.00	0.00
100-540-1325-512400	Retirement Contributions	7,100.00	1,363.15	7,300.00	6,731.95	7,550.00	0.00
100-540-1325-512700	Workers' Compensation	500.00	378.94	700.00	407.00	750.00	0.00
100-540-1325-512900	Long Term Disability	550.00	540.03	600.00	504.91	600.00	0.00
100-540-1325-523200	Communications	0.00	340.40	500.00	0.00	500.00	0.00
100-540-1325-523300	Advertising	100.00	14.00	100.00	0.00	100.00	0.00
100-540-1325-523500	Travel	500.00	3,154.59	2,500.00	2,367.96	3,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-540-1325-523600	Dues & Fees	1,000.00	425.00	1,000.00	0.00	1,000.00	0.00
100-540-1325-523651	Partnership Gwinnett	11,000.00	10,000.00	11,000.00	10,000.00	10,000.00	0.00
100-540-1325-523700	Education Training	2,000.00	4,722.91	3,500.00	6,268.43	2,000.00	0.00
100-540-1325-523910	Economic & Dev Activities	0.00	1,750.00	0.00	1,750.00	2,000.00	0.00
100-540-1325-531100	Supplies	1,000.00	64.78	1,000.00	0.00	500.00	0.00
100-540-1325-531400	Books-Periodicals	100.00	0.00	100.00	0.00	0.00	0.00
Class: 1325 - Assistant City Manager Total:		161,650.00	156,844.86	169,600.00	156,154.28	173,150.00	0.00
Class: 1400 - Elections							
100-540-1400-523900	Elections-Contract Labor	0.00	0.00	14,000.00	11,647.50	0.00	0.00
100-540-1400-531100	Supplies	0.00	0.00	7,000.00	5,920.67	0.00	0.00
Class: 1400 - Elections Total:		0.00	0.00	21,000.00	17,568.17	0.00	0.00
Class: 1500 - General Administration							
100-540-1500-511100	Salaries and Wages	170,000.00	153,967.67	170,000.00	130,002.76	125,000.00	0.00
100-540-1500-511101	Poll Workers	0.00	0.00	12,000.00	9,458.00	0.00	0.00
100-540-1500-511300	Overtime	1,000.00	0.00	1,000.00	79.54	1,000.00	0.00
100-540-1500-512100	Group Insurance	26,000.00	17,197.60	26,000.00	12,831.84	26,000.00	0.00
100-540-1500-512200	Social Security	10,700.00	9,461.60	10,250.00	8,602.91	10,500.00	0.00
100-540-1500-512300	Medicare	2,500.00	2,212.71	2,400.00	2,012.03	2,500.00	0.00
100-540-1500-512400	Retirement Contributions	10,300.00	7,437.85	9,750.00	6,955.17	10,100.00	0.00
100-540-1500-512500	Employee Education Programs	0.00	493.61	0.00	0.00	1,500.00	0.00
100-540-1500-512600	Unemployment Insurance	500.00	0.00	500.00	4,254.00	500.00	0.00
100-540-1500-512700	Workers' Compensation	5,000.00	4,585.96	5,500.00	3,677.00	5,500.00	0.00
100-540-1500-512900	Long Term Disability	1,000.00	665.96	1,000.00	566.08	800.00	0.00
100-540-1500-512910	Employee Wellness Program	0.00	14,067.91	10,000.00	22,650.89	22,000.00	0.00
100-540-1500-521001	Old Pension Plan Adm Cost	11,200.00	10,659.00	11,200.00	10,995.00	11,500.00	0.00
100-540-1500-521003	Consultant	0.00	3,025.00	2,500.00	0.00	2,500.00	0.00
100-540-1500-521005	Drug & Alcohol Plan	1,000.00	1,303.30	1,000.00	859.99	1,000.00	0.00
100-540-1500-521100	Audit	55,000.00	61,995.00	65,000.00	81,891.00	75,000.00	0.00
100-540-1500-521101	Legal	150,000.00	82,889.43	150,000.00	72,389.20	150,000.00	0.00
100-540-1500-521102	Employee Background Checks	0.00	125.14	500.00	175.54	500.00	0.00
100-540-1500-521103	Property Tax Expenses	15,000.00	120,123.47	70,000.00	30,734.18	50,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-540-1500-521105	StormWater Fees	0.00	0.00	0.00	51,141.25	0.00	0.00
100-540-1500-521210	Opioid Settlement Expenditures	10,000.00	1,980.00	10,000.00	37,611.36	10,000.00	0.00
100-540-1500-522200	Maintenance Contracts	0.00	2,694.08	1,500.00	5,571.16	2,500.00	0.00
100-540-1500-522205	Building Maintenance	60,000.00	32,618.94	60,000.00	47,908.64	60,000.00	0.00
100-540-1500-523005	Employee Recognition	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1500-523100	Insurance-P&I	375,000.00	398,728.16	400,000.00	433,305.25	460,000.00	0.00
100-540-1500-523200	Communications	32,000.00	57,746.20	35,000.00	62,356.22	50,000.00	0.00
100-540-1500-523300	Advertising	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00
100-540-1500-523401	Publications	44,000.00	58,375.00	44,000.00	34,500.00	44,000.00	0.00
100-540-1500-523600	Dues And Fees	0.00	9,597.50	10,000.00	1,282.00	50.00	0.00
100-540-1500-523601	Dues & Fees-Municipal	40,000.00	60,675.02	42,000.00	18,282.87	42,000.00	0.00
100-540-1500-523602	Annual Fees-Bonds	0.00	0.00	0.00	5,400.00	5,400.00	0.00
100-540-1500-523605	Bank Card Fees	35,000.00	76,151.88	50,000.00	122,029.18	125,000.00	0.00
100-540-1500-523700	Education/Work Retreat	2,500.00	3,691.72	3,500.00	4,046.29	5,000.00	0.00
100-540-1500-523850	Event Security	16,000.00	25,126.88	25,000.00	0.00	18,000.00	0.00
100-540-1500-523900	Professional Services	0.00	0.00	0.00	2,200.00	0.00	0.00
100-540-1500-531000	Christmas Decorations Contract	0.00	0.00	100,000.00	109,678.51	100,000.00	0.00
100-540-1500-531100	Supplies And Materials	15,000.00	13,593.36	15,000.00	13,108.94	15,000.00	0.00
100-540-1500-531105	Supplies-Safety Grant	0.00	14,100.11	15,000.00	6,124.35	10,000.00	0.00
100-540-1500-531230	Utilities	100,000.00	86,967.35	100,000.00	73,530.91	100,000.00	0.00
100-540-1500-531235	Rental Property Expenses	1,000.00	3,034.47	1,000.00	1,384.22	2,000.00	0.00
100-540-1500-542300	Office Equipment & Furnishings	1,000.00	1,294.00	1,000.00	0.00	1,000.00	0.00
100-540-1500-542400	Computer Expense	150,000.00	154,154.86	150,000.00	170,505.35	200,000.00	0.00
100-540-1500-542405	Software Maintenance	50,000.00	49,176.18	50,000.00	67,940.79	70,000.00	0.00
100-540-1500-551000	Contingency	40,000.00	67,347.47	24,000.00	0.00	0.00	0.00
Class: 1500 - General Administration Total:		1,435,700.00	1,607,264.39	1,690,600.00	1,666,042.42	1,819,850.00	0.00
Class: 1512 - Accounting							
100-540-1512-511100	Salaries and Wages	89,250.00	88,961.73	92,000.00	84,608.37	94,500.00	0.00
100-540-1512-512100	Group Insurance	10,000.00	9,419.39	10,000.00	8,273.29	10,000.00	0.00
100-540-1512-512200	Social Security	5,600.00	5,466.59	5,700.00	5,211.58	5,900.00	0.00
100-540-1512-512300	Medicare	1,300.00	1,278.47	1,350.00	1,218.92	1,400.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-540-1512-512400	Retirement Contributions	5,400.00	5,339.32	5,500.00	5,076.53	5,700.00	0.00
100-540-1512-512700	Workers' Compensation	300.00	284.04	350.00	307.00	350.00	0.00
100-540-1512-512900	Long Term Disability	450.00	411.15	450.00	388.58	450.00	0.00
100-540-1512-523500	Travel	500.00	0.00	500.00	0.00	500.00	0.00
100-540-1512-523600	Dues And Fees	200.00	190.00	200.00	0.00	200.00	0.00
100-540-1512-523700	Education And Training	500.00	0.00	500.00	0.00	500.00	0.00
	Class: 1512 - Accounting Total:	113,500.00	111,350.69	116,550.00	105,084.27	119,500.00	0.00
Class: 1514 - Tax Administration							
100-540-1514-511100	Salaries and Wages	0.00	0.00	0.00	14,008.26	46,000.00	0.00
100-540-1514-511300	Overtime	0.00	0.00	0.00	0.00	500.00	0.00
100-540-1514-512100	Group Insurance	0.00	0.00	0.00	2,452.10	10,000.00	0.00
100-540-1514-512200	Social Security	0.00	0.00	0.00	863.29	2,900.00	0.00
100-540-1514-512300	Medicare	0.00	0.00	0.00	201.87	700.00	0.00
100-540-1514-512400	Retirement Contributions	0.00	0.00	0.00	714.22	2,750.00	0.00
100-540-1514-512700	Workers' Compensation	0.00	0.00	0.00	0.00	200.00	0.00
100-540-1514-512900	Long Term Disability	0.00	0.00	0.00	60.37	250.00	0.00
100-540-1514-522201	Contracted Services	4,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1514-523200	Communications	5,000.00	0.00	7,500.00	0.00	7,500.00	0.00
100-540-1514-531100	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Class: 1514 - Tax Administration Total:	10,000.00	0.00	11,500.00	18,300.11	74,800.00	0.00
Class: 1517 - IT Administrator							
100-540-1517-511100	Salaries & Wages	81,000.00	80,760.10	83,500.00	76,785.64	86,000.00	0.00
100-540-1517-512100	Group Insurance	9,500.00	8,375.48	9,500.00	7,648.48	10,000.00	0.00
100-540-1517-512200	Socail Security	5,000.00	4,845.05	5,200.00	4,614.10	5,300.00	0.00
100-540-1517-512300	Medicare	1,200.00	1,133.10	1,200.00	1,079.12	1,300.00	0.00
100-540-1517-512400	Retirement Contributions	4,900.00	4,845.62	5,000.00	4,607.18	5,200.00	0.00
100-540-1517-512700	Workers' Compensation	300.00	257.11	300.00	278.00	300.00	0.00
100-540-1517-512900	Long Term Disability	400.00	373.02	400.00	352.58	450.00	0.00
100-540-1517-523500	Travel	100.00	0.00	100.00	0.00	100.00	0.00
100-540-1517-523600	Dues & Fees	0.00	145.00	200.00	0.00	200.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-540-1517-523700	Education & Training	200.00	0.00	200.00	200.00	200.00	0.00
	Class: 1517 - IT Administrator Total:	102,600.00	100,734.48	105,600.00	95,565.10	109,050.00	0.00
	Class: 1540 - Human Resources						
100-540-1540-511100	Salaries and Wages	87,000.00	86,816.37	89,600.00	83,491.96	94,500.00	0.00
100-540-1540-512100	Group Insurance	9,500.00	8,691.69	10,000.00	10,287.81	16,000.00	0.00
100-540-1540-512200	Social Security	5,400.00	5,179.74	5,500.00	4,980.15	5,900.00	0.00
100-540-1540-512300	Medicare	1,300.00	1,211.37	1,300.00	1,164.66	1,400.00	0.00
100-540-1540-512400	Retirement Contributions	5,300.00	5,208.96	5,400.00	5,009.47	5,700.00	0.00
100-540-1540-512700	Workers' Compensation	300.00	276.99	350.00	300.00	350.00	0.00
100-540-1540-512900	Long Term Disability	400.00	400.98	450.00	379.03	450.00	0.00
100-540-1540-523500	Travel	300.00	0.00	300.00	284.68	300.00	0.00
100-540-1540-523600	Dues And Fees	100.00	364.00	100.00	65.00	100.00	0.00
100-540-1540-523700	Education And Training	600.00	245.00	600.00	1,899.00	600.00	0.00
	Class: 1540 - Human Resources Total:	110,200.00	108,395.10	113,600.00	107,861.76	125,300.00	0.00
	Class: 1565 - The Grove Common Area						
100-540-1565-522140	The Grove Common Areas Mai...	30,000.00	22,809.51	30,000.00	33,094.00	30,000.00	0.00
100-540-1565-522200	The Grove Common Areas Mai...	15,000.00	78,401.96	40,000.00	40,246.95	40,000.00	0.00
100-540-1565-522201	The Grove Common Areas Trad...	5,000.00	2,490.00	5,000.00	695.00	5,000.00	0.00
100-540-1565-522205	The Grove Common Areas Repa...	5,000.00	8,180.00	5,000.00	1,800.00	5,000.00	0.00
100-540-1565-522207	The Grove Common Areas Mai...	0.00	-11,288.12	0.00	225.00	0.00	0.00
100-540-1565-523100	The Grove Common Areas Insu...	3,000.00	0.00	3,000.00	0.00	0.00	0.00
100-540-1565-523300	The Grove Common Areas Adv...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
100-540-1565-523900	The Grove Common Areas Cont...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
100-540-1565-531100	The Grove Common Areas Supp...	2,500.00	4,057.89	5,000.00	1,894.22	5,000.00	0.00
100-540-1565-531230	The Grove Common Areas Utilit...	34,000.00	29,942.65	34,000.00	17,160.69	34,000.00	0.00
	Class: 1565 - The Grove Common Area Total:	102,500.00	134,593.89	130,000.00	95,115.86	127,000.00	0.00
	Class: 1566 - The Grove Library/Thrive						
100-540-1566-522200	Library/Thrive Maintenance Co...	17,000.00	9,532.88	17,000.00	4,610.79	17,000.00	0.00
100-540-1566-522205	Library/Thrive Building Mainte...	2,000.00	1,967.64	2,000.00	0.00	5,000.00	0.00
100-540-1566-523100	Insurance-Liability	3,000.00	0.00	3,000.00	0.00	0.00	0.00
100-540-1566-523101	Insurance	3,000.00	1,146.40	3,000.00	1,146.40	3,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-540-1566-531100	Library/Thrive Supplies	2,500.00	4,011.70	2,500.00	0.00	3,000.00	0.00
100-540-1566-531230	Library/Thrive Utilities	13,000.00	24,330.56	25,000.00	22,925.50	25,000.00	0.00
Class: 1566 - The Grove Library/Thrive Total:		40,500.00	40,989.18	52,500.00	28,682.69	53,000.00	0.00
Class: 1567 - The Grove Market/The Hall							
100-540-1567-522200	Market/The Hall Repairs & Mai...	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00
100-540-1567-522205	Market/The Hall Building Main...	1,000.00	3,932.34	5,000.00	6,228.68	2,000.00	0.00
100-540-1567-523100	Market/The Hall Insurance-Liab...	5,000.00	0.00	5,000.00	0.00	0.00	0.00
100-540-1567-523600	Market/The Hall Dues & Fees	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1567-531100	Market/The Hall Supplies	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
100-540-1567-531230	Market/The Hall Utilities	3,000.00	4,252.56	3,000.00	6,148.74	4,000.00	0.00
Class: 1567 - The Grove Market/The Hall Total:		15,000.00	8,184.90	19,000.00	12,377.42	13,000.00	0.00
Class: 1568 - The Grove Parking Deck							
100-540-1568-522200	Parking Deck Repairs & Mainte...	20,000.00	-1,967.54	20,000.00	26,086.70	30,000.00	0.00
100-540-1568-522201	Parking Deck Trade Services	10,000.00	5,620.00	10,000.00	865.00	10,000.00	0.00
100-540-1568-522205	Parking Deck Building Mainten...	10,000.00	18,246.87	25,000.00	10,437.17	20,000.00	0.00
100-540-1568-522215	Elevator Maintenance	15,000.00	317.90	15,000.00	15,232.58	15,000.00	0.00
100-540-1568-523100	Insurance-Liability	5,000.00	0.00	15,000.00	0.00	0.00	0.00
100-540-1568-523900	Parking Deck Contract Labor	10,000.00	0.00	15,000.00	0.00	5,000.00	0.00
100-540-1568-531100	Parking Deck Supplies	2,000.00	556.17	3,000.00	736.93	3,000.00	0.00
100-540-1568-531230	Parking Deck Utilities	30,000.00	1,731.61	25,000.00	4,516.10	25,000.00	0.00
Class: 1568 - The Grove Parking Deck Total:		102,000.00	24,505.01	128,000.00	57,874.48	108,000.00	0.00
Class: 1570 - Public Information Officer							
100-540-1570-511100	Salaries & Wages	68,500.00	68,298.95	71,000.00	64,938.65	72,750.00	0.00
100-540-1570-512100	Group Insurance	25,500.00	24,228.23	25,000.00	22,937.24	27,000.00	0.00
100-540-1570-512200	Social Security	4,300.00	3,636.18	4,400.00	3,464.72	4,500.00	0.00
100-540-1570-512300	Medicare	1,000.00	850.39	1,100.00	810.25	1,100.00	0.00
100-540-1570-512400	Retirement Contributions	4,200.00	4,097.93	4,250.00	3,896.22	4,400.00	0.00
100-540-1570-512700	Workers Comp	300.00	217.38	250.00	236.00	300.00	0.00
100-540-1570-512900	Long Term Disability	400.00	315.51	350.00	298.18	340.00	0.00
100-540-1570-523200	Communications/Marketing	20,000.00	8,928.98	20,000.00	12,246.46	20,000.00	0.00
100-540-1570-523400	Printing	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-540-1570-523500	Travel	200.00	399.04	500.00	0.00	500.00	0.00
100-540-1570-523600	Dues and Fees	100.00	145.00	100.00	0.00	100.00	0.00
100-540-1570-523700	Education and Training	500.00	0.00	500.00	0.00	500.00	0.00
100-540-1570-531100	Supplies	500.00	236.14	500.00	0.00	500.00	0.00
100-540-1570-542400	Computer Expense	1,000.00	494.48	1,000.00	0.00	1,000.00	0.00
Class: 1570 - Public Information Officer Total:		128,000.00	111,848.21	130,450.00	108,827.72	134,490.00	0.00
Department: 540 - Administration Dept Total:		2,768,970.00	2,828,342.88	3,148,520.00	2,891,272.85	3,335,895.00	0.00
Department: 541 - Municipal Court							
Class: 2550 - Judicial-Municipal Court							
100-541-2550-511100	Salaries and Wages	275,000.00	246,788.12	275,000.00	251,579.91	280,000.00	0.00
100-541-2550-511300	Overtime	500.00	0.00	500.00	425.69	500.00	0.00
100-541-2550-512100	Group Insuranc	50,000.00	24,725.83	40,000.00	23,458.42	40,000.00	0.00
100-541-2550-512200	Social Security	17,500.00	15,034.07	17,500.00	15,371.15	17,500.00	0.00
100-541-2550-512300	Medicare	4,000.00	3,516.18	4,500.00	3,595.19	4,100.00	0.00
100-541-2550-512400	Retirement Contributions	9,000.00	3,752.30	9,000.00	4,731.71	9,100.00	0.00
100-541-2550-512700	Workers' Compensation	1,000.00	829.49	1,000.00	891.00	3,500.00	0.00
100-541-2550-512900	Long Term Disability	1,000.00	552.68	1,000.00	514.56	1,000.00	0.00
100-541-2550-521103	Court Related Services	10,000.00	6,172.35	10,000.00	2,421.37	10,000.00	0.00
100-541-2550-521201	Indigent Defense	5,000.00	4,552.95	5,000.00	2,337.50	5,000.00	0.00
100-541-2550-522200	Maintenance	1,500.00	1,132.63	1,500.00	345.27	1,500.00	0.00
100-541-2550-523200	Communications	1,500.00	1,216.22	1,500.00	216.90	1,500.00	0.00
100-541-2550-523300	Advertising	200.00	0.00	200.00	0.00	200.00	0.00
100-541-2550-523500	Travel	1,500.00	1,855.40	3,000.00	1,655.04	3,000.00	0.00
100-541-2550-523700	Education And Training	800.00	780.00	800.00	1,038.00	1,000.00	0.00
100-541-2550-531100	Supplies And Materials	3,500.00	4,306.75	3,500.00	3,275.26	3,500.00	0.00
100-541-2550-531400	Books & Periodicals	300.00	39.26	300.00	330.98	400.00	0.00
100-541-2550-542000	Equipment	1,500.00	0.00	1,500.00	1,534.25	1,500.00	0.00
100-541-2550-542400	Computer Expense	2,000.00	1,079.22	2,000.00	2,908.02	3,000.00	0.00
100-541-2550-571000	P.O.P.I.D.F.	190,000.00	227,786.68	195,000.00	215,706.43	200,000.00	0.00
100-541-2550-571010	Gwinnett County Jail Fund	90,000.00	115,051.41	92,000.00	109,369.64	100,000.00	0.00
100-541-2550-571015	Police Officers Annuity Benefi	112,500.00	149,318.78	125,000.00	142,849.04	126,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-541-2550-571020	County Drug Abuse Treatment/...	13,500.00	5,265.75	13,500.00	3,057.79	8,500.00	0.00
100-541-2550-571025	Local Victim Assistance Fund	46,800.00	57,121.18	46,800.00	53,703.86	50,000.00	0.00
100-541-2550-571030	Ga Crime Victims Dui Fines Fun	2,000.00	657.54	2,000.00	302.45	2,000.00	0.00
100-541-2550-571035	Crime Lab Fees	1,600.00	553.05	1,600.00	346.95	1,600.00	0.00
100-541-2550-571040	Brain.Spinal Injury Trust Fund	5,000.00	2,201.47	5,000.00	2,013.37	5,000.00	0.00
100-541-2550-571045	Courtware Maintenance Fees	45,000.00	70,596.30	60,000.00	67,901.28	70,000.00	0.00
100-541-2550-571050	Joshua's Law Surcharge	15,000.00	28,168.96	20,000.00	25,336.97	22,000.00	0.00
100-541-2550-571060	Ga State Indemnification	0.00	1,146.60	1,000.00	300.00	1,000.00	0.00
Class: 2550 - Judicial-Municipal Court Total:		907,200.00	974,201.17	939,700.00	937,518.00	972,400.00	0.00
Department: 541 - Municipal Court Total:		907,200.00	974,201.17	939,700.00	937,518.00	972,400.00	0.00
Department: 560 - Parks & Recreation Dept							
Class: 6110 - Culture/ Recreation Adm							
100-560-6110-511100	Salaries and Wages	129,000.00	128,513.53	165,000.00	100,950.75	165,000.00	0.00
100-560-6110-512100	Group Insurance	9,500.00	8,395.70	25,000.00	7,631.08	18,500.00	0.00
100-560-6110-512200	Social Security	8,000.00	7,825.11	12,250.00	6,103.95	10,000.00	0.00
100-560-6110-512300	Medicare	2,000.00	1,830.02	2,850.00	1,427.53	2,300.00	0.00
100-560-6110-512400	Retirement Contributions	7,800.00	7,710.97	11,800.00	5,595.36	9,500.00	0.00
100-560-6110-512700	Workers Compensation	2,000.00	1,248.37	3,450.00	1,269.00	3,500.00	0.00
100-560-6110-512900	Long Term Disability	600.00	593.61	950.00	431.89	800.00	0.00
100-560-6110-522200	Repairs & Maintenance	600.00	8,334.49	15,000.00	54,477.06	5,000.00	0.00
100-560-6110-522201	Trade Services	5,000.00	23,674.09	5,000.00	30,613.81	0.00	0.00
100-560-6110-522205	Building maintenance	5,000.00	4,249.90	5,000.00	3,856.51	5,000.00	0.00
100-560-6110-523200	Communications	0.00	41,584.26	37,000.00	40,749.00	40,000.00	0.00
100-560-6110-523300	Advertising	3,000.00	3,086.16	3,000.00	4,719.86	2,000.00	0.00
100-560-6110-523310	Special Events	2,000.00	622.28	2,500.00	1,518.91	2,500.00	0.00
100-560-6110-523500	Travel	600.00	1,010.34	1,500.00	818.78	500.00	0.00
100-560-6110-523600	Dues & Fees	8,500.00	9,558.91	10,000.00	9,163.02	10,000.00	0.00
100-560-6110-523605	Bank Card Charges	0.00	734.82	1,000.00	816.56	7,000.00	0.00
100-560-6110-523700	Education & Training	500.00	681.75	1,000.00	560.00	1,000.00	0.00
100-560-6110-531100	General Supplies	25,000.00	25,834.30	40,000.00	18,012.98	40,000.00	0.00
100-560-6110-531230	Utilities	145,000.00	159,008.55	200,000.00	124,077.77	200,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-560-6110-531270	Gasoline	9,500.00	5,109.93	10,000.00	6,267.57	9,000.00	0.00
100-560-6110-531700	Uniforms	3,000.00	3,396.19	5,000.00	1,960.68	5,000.00	0.00
100-560-6110-542400	Computer Expense	3,000.00	0.00	1,000.00	343.88	1,000.00	0.00
Class: 6110 - Culture/ Recreation Adm Total:		369,600.00	443,003.28	558,300.00	421,365.95	537,600.00	0.00
Class: 6120 - Recreation Participants							
100-560-6120-523900	Contract Labor	18,000.00	53,881.45	0.00	0.00	0.00	0.00
Class: 6120 - Recreation Participants Total:		18,000.00	53,881.45	0.00	0.00	0.00	0.00
Class: 6121 - Rec Part-Supervisor							
100-560-6121-511100	Salaries and Wages	44,000.00	115,492.33	225,000.00	138,844.24	390,000.00	0.00
100-560-6121-511200	Salaries and Wages-Temp Empl...	15,000.00	1,762.50	0.00	0.00	0.00	0.00
100-560-6121-511300	Overtime	0.00	158.64	0.00	473.89	1,000.00	0.00
100-560-6121-512100	Group Insurance	25,000.00	15,696.69	25,000.00	15,286.72	45,000.00	0.00
100-560-6121-512200	Social Security	7,000.00	7,215.33	20,000.00	8,578.78	26,000.00	0.00
100-560-6121-512300	Medicare	2,000.00	1,687.48	4,700.00	2,006.37	6,100.00	0.00
100-560-6121-512400	Retirement Contributions	2,800.00	2,705.72	5,500.00	2,509.53	7,900.00	0.00
100-560-6121-512700	Workers Compensation	2,500.00	1,446.53	7,200.00	1,738.00	9,500.00	0.00
100-560-6121-512900	Long Term Disability	400.00	202.98	450.00	191.98	700.00	0.00
100-560-6121-523500	Travel	600.00	286.00	600.00	165.55	600.00	0.00
100-560-6121-523600	Dues And Fees	100.00	0.00	100.00	0.00	100.00	0.00
100-560-6121-523700	Education And Training	350.00	225.00	250.00	503.00	500.00	0.00
100-560-6121-523900	Contract Labor	0.00	250.00	25,000.00	33,658.70	35,000.00	0.00
100-560-6121-531100	General Supplies	9,000.00	13,492.07	9,000.00	14,972.69	10,000.00	0.00
Class: 6121 - Rec Part-Supervisor Total:		108,750.00	160,621.27	322,800.00	218,929.45	532,400.00	0.00
Class: 6124 - Contracted Pool Services							
100-560-6124-521000	Contracted Pool Service	57,000.00	70,294.13	92,000.00	77,914.80	94,760.00	0.00
100-560-6124-531100	General Supplies & Materials	0.00	0.00	3,000.00	2,209.00	5,000.00	0.00
Class: 6124 - Contracted Pool Services Total:		57,000.00	70,294.13	95,000.00	80,123.80	99,760.00	0.00
Class: 6149 - Senior Participants							
100-560-6149-511100	Salaries and Wages	107,000.00	140,082.45	145,500.00	131,904.01	158,500.00	0.00
100-560-6149-511200	Salaries and Wages-Temporary	36,500.00	0.00	0.00	0.00	0.00	0.00
100-560-6149-511300	Overtime	0.00	0.00	0.00	47.83	100.00	0.00
100-560-6149-512100	Group Insurance	25,000.00	23,481.51	25,000.00	22,429.00	27,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-560-6149-512200	Social Security	8,900.00	8,123.81	9,000.00	7,673.29	9,800.00	0.00
100-560-6149-512300	Medicare	2,100.00	1,899.84	2,100.00	1,794.51	2,500.00	0.00
100-560-6149-512400	Retirement Contributions	6,400.00	6,384.39	6,500.00	6,072.67	6,800.00	0.00
100-560-6149-512700	Workers Compensation	3,200.00	1,885.58	3,200.00	1,866.00	3,500.00	0.00
100-560-6149-512900	Long Term Disability	700.00	491.58	550.00	464.72	600.00	0.00
100-560-6149-522200	Repairs And Maintenance	1,500.00	840.93	1,500.00	2,526.52	1,750.00	0.00
100-560-6149-522201	Trade Services	2,000.00	581.50	2,000.00	640.00	2,000.00	0.00
100-560-6149-522205	Building Maintenance	8,000.00	13,564.92	10,000.00	7,230.23	10,000.00	0.00
100-560-6149-523200	Communications	3,500.00	768.00	2,000.00	150.94	2,000.00	0.00
100-560-6149-523500	Travel	600.00	332.00	600.00	28.00	600.00	0.00
100-560-6149-523505	Travel-Staff	0.00	0.00	1,000.00	130.18	500.00	0.00
100-560-6149-523520	Travel-Day Trips	20,000.00	16,175.63	20,000.00	24,568.14	22,000.00	0.00
100-560-6149-523600	Dues And Fees	50.00	0.00	0.00	54.00	55.00	0.00
100-560-6149-523605	Bank Fees	0.00	318.40	500.00	578.25	100.00	0.00
100-560-6149-523700	Education And Training	400.00	225.00	550.00	235.00	550.00	0.00
100-560-6149-523900	Contract Labor	9,000.00	7,969.40	9,500.00	5,100.00	12,000.00	0.00
100-560-6149-531100	Supplies & Materials	10,000.00	13,139.02	13,000.00	11,336.49	13,000.00	0.00
100-560-6149-531230	Utilities	20,000.00	20,506.16	20,000.00	17,212.58	20,000.00	0.00
100-560-6149-531270	Gasoline	0.00	808.39	1,000.00	0.00	1,000.00	0.00
100-560-6149-542400	Computer Expense	2,000.00	629.99	800.00	0.00	800.00	0.00
Class: 6149 - Senior Participants Total:		266,850.00	258,208.50	274,300.00	242,042.36	295,155.00	0.00
Class: 6220 - Parks Areas							
100-560-6220-511100	Salaries and Wages	264,000.00	218,266.24	310,000.00	228,852.39	367,000.00	0.00
100-560-6220-511300	Overtime	500.00	1,997.74	1,000.00	5,089.90	1,000.00	0.00
100-560-6220-512100	Group Insurance	65,000.00	49,096.67	75,000.00	55,058.59	75,000.00	0.00
100-560-6220-512200	Social Security	16,500.00	13,316.57	21,500.00	14,238.34	23,000.00	0.00
100-560-6220-512300	Medicare	3,900.00	3,114.34	5,000.00	3,329.83	5,400.00	0.00
100-560-6220-512400	Retirement Contributions	15,000.00	9,312.32	15,500.00	6,667.20	18,000.00	0.00
100-560-6220-512700	Workers' Compensation	5,800.00	2,926.59	7,500.00	2,883.00	8,000.00	0.00
100-560-6220-512900	Long Term Disability	1,200.00	884.86	1,250.00	919.59	1,500.00	0.00
100-560-6220-522140	Contract Lawn Care	38,000.00	38,860.61	38,000.00	55,169.72	55,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-560-6220-522201	Trade Services	0.00	0.00	0.00	0.00	6,000.00	0.00
100-560-6220-523500	Travel	200.00	0.00	200.00	0.00	200.00	0.00
100-560-6220-523700	Education And Training	800.00	0.00	800.00	0.00	800.00	0.00
100-560-6220-523900	Contract Labor-Repairs	0.00	3,150.00	5,000.00	1,850.00	7,500.00	0.00
100-560-6220-531100	Supplies & Materials	35,000.00	33,840.46	35,000.00	39,281.31	45,000.00	0.00
100-560-6220-542100	Machinery	9,000.00	9,567.92	9,000.00	8,838.12	10,000.00	0.00
	Class: 6220 - Parks Areas Total:	454,900.00	384,334.32	524,750.00	422,177.99	623,400.00	0.00
	Department: 560 - Parks & Recreation Dept Total:	1,275,100.00	1,370,342.95	1,775,150.00	1,384,639.55	2,088,315.00	0.00
	Department: 570 - Planning & Development						
	Class: 7400 - Planning and Development						
100-570-7400-511100	Salaries & Wages	365,000.00	416,749.99	376,000.00	355,236.08	375,000.00	0.00
100-570-7400-511300	Salaries & Wages-Overtime	0.00	133.55	500.00	0.00	0.00	0.00
100-570-7400-512100	Group Insurance	80,000.00	91,280.56	100,000.00	56,705.51	60,000.00	0.00
100-570-7400-512200	Social Security	23,000.00	24,210.60	23,500.00	21,015.81	23,500.00	0.00
100-570-7400-512300	Medicare	5,300.00	5,662.15	5,500.00	4,915.10	2,600.00	0.00
100-570-7400-512400	Retirement Contributions	22,000.00	25,005.20	22,750.00	21,313.93	23,000.00	0.00
100-570-7400-512700	Workers' Compensation	6,300.00	3,187.68	5,800.00	2,620.00	6,500.00	0.00
100-570-7400-512900	Long Term Disability	1,800.00	1,908.14	1,800.00	1,617.58	1,800.00	0.00
100-570-7400-521003	Consultant	100,000.00	134,420.79	100,000.00	115,963.30	110,000.00	0.00
100-570-7400-522200	Maintenance Contracts	1,800.00	127.94	1,800.00	97.52	1,800.00	0.00
100-570-7400-523200	Communications	10,000.00	12,023.06	15,000.00	8,165.26	15,000.00	0.00
100-570-7400-523300	Advertising	2,600.00	3,756.89	3,500.00	1,433.95	3,500.00	0.00
100-570-7400-523500	Travel	500.00	2,163.15	500.00	1,743.68	500.00	0.00
100-570-7400-523600	Dues And Fees	100.00	2,641.30	2,500.00	332.25	2,500.00	0.00
100-570-7400-523605	Bank Card Charges	12,000.00	8,287.16	12,000.00	12,377.08	15,000.00	0.00
100-570-7400-523700	Education & Training	2,000.00	2,838.00	2,000.00	3,952.00	2,000.00	0.00
100-570-7400-531100	Supplies & Materials	5,000.00	14,436.02	5,000.00	9,573.19	7,000.00	0.00
100-570-7400-531270	Gas & Oil	0.00	2,974.19	0.00	811.00	0.00	0.00
100-570-7400-531400	Books & Periodicals	100.00	0.00	100.00	0.00	100.00	0.00
100-570-7400-542300	Office Equip. & Furnishing	500.00	0.00	500.00	0.00	500.00	0.00
100-570-7400-542400	Computer Expense	0.00	18,339.47	3,000.00	4,459.86	5,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-570-7400-542420	Code Enforcement Software	0.00	0.00	0.00	3,000.00	0.00	0.00
Class: 7400 - Planning and Development Total:		638,000.00	770,145.84	681,750.00	625,333.10	655,300.00	0.00
Class: 7420 - Code Enforcement							
100-570-7420-511100	Salaries and Wages	172,000.00	108,796.60	174,500.00	158,847.74	180,000.00	0.00
100-570-7420-511300	Overtime	0.00	1,224.18	500.00	694.08	1,000.00	0.00
100-570-7420-512100	Group Insurance	45,000.00	44,038.31	47,000.00	63,603.81	80,000.00	0.00
100-570-7420-512200	Social Security	11,000.00	6,336.70	10,700.00	9,235.07	11,100.00	0.00
100-570-7420-512300	Medicare	2,500.00	1,482.02	2,500.00	2,159.75	2,600.00	0.00
100-570-7420-512400	Retirement Contributions	10,500.00	6,527.84	10,500.00	9,530.82	10,800.00	0.00
100-570-7420-512700	Workers' Compensation	4,000.00	2,742.41	4,100.00	1,616.00	4,300.00	0.00
100-570-7420-512900	Long Term Disability	0.00	514.24	900.00	731.21	1,000.00	0.00
100-570-7420-512901	Uniforms	1,500.00	1,549.10	2,000.00	535.28	2,000.00	0.00
100-570-7420-523500	Travel	0.00	0.00	0.00	0.00	1,000.00	0.00
100-570-7420-523700	Education Training	0.00	0.00	5,000.00	3,971.17	4,000.00	0.00
100-570-7420-531100	Supplies and Materials	0.00	0.00	5,000.00	20,000.45	5,000.00	0.00
100-570-7420-531270	Gasoline	5,000.00	3,717.86	10,000.00	4,896.16	7,000.00	0.00
100-570-7420-542400	Computer Expense	0.00	0.00	0.00	0.00	20,000.00	0.00
100-570-7420-542405	Software Maintenance	7,000.00	0.00	7,000.00	7,200.00	7,500.00	0.00
Class: 7420 - Code Enforcement Total:		258,500.00	176,929.26	279,700.00	283,021.54	337,300.00	0.00
Class: 7430 - Planning Commission							
100-570-7430-511100	Salaries and Wages	0.00	0.00	3,900.00	2,970.00	3,900.00	0.00
100-570-7430-512200	Social Security	0.00	0.00	300.00	184.14	300.00	0.00
100-570-7430-512300	Medicare	0.00	0.00	100.00	43.20	100.00	0.00
100-570-7430-512700	Workers' Compensation	0.00	0.00	100.00	7.00	100.00	0.00
100-570-7430-523700	Education Training	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Class: 7430 - Planning Commission Total:		0.00	0.00	5,400.00	3,204.34	5,400.00	0.00
Class: 7500 - Economic Development Manager							
100-570-7500-511100	Salaries and Wages	78,500.00	14,092.60	81,000.00	75,506.79	83,500.00	0.00
100-570-7500-512100	Group Insurance	23,500.00	335.69	10,000.00	7,648.48	9,000.00	0.00
100-570-7500-512200	Social Security	4,900.00	865.18	5,000.00	4,509.39	5,300.00	0.00
100-570-7500-512300	Medicare	1,200.00	202.35	1,200.00	1,054.60	1,300.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-570-7500-512400	Retirement Contributions	4,700.00	0.00	4,700.00	383.04	5,200.00	0.00
100-570-7500-512700	Workers' Compensation	300.00	0.00	300.00	159.00	300.00	0.00
100-570-7500-512900	Long Term Disability	400.00	15.39	400.00	342.81	400.00	0.00
100-570-7500-523200	Communications	1,000.00	114.62	1,000.00	373.26	1,000.00	0.00
100-570-7500-523500	Travel	500.00	0.00	500.00	860.39	500.00	0.00
100-570-7500-523600	Dues And Fees	500.00	0.00	500.00	500.00	500.00	0.00
100-570-7500-523657	Shark Tank	2,000.00	2,247.95	2,500.00	0.00	0.00	0.00
100-570-7500-523661	Excise Tax Transfer	90,000.00	102,512.97	90,000.00	109,250.72	100,000.00	0.00
100-570-7500-523700	Education And Training	500.00	0.00	2,000.00	2,265.02	2,000.00	0.00
100-570-7500-523910	Economic & Dev Activities	2,500.00	12,010.43	30,000.00	24,324.77	30,000.00	0.00
100-570-7500-531100	Supplies & Materials	500.00	1,208.81	500.00	310.64	500.00	0.00
100-570-7500-531400	Books & Periodicals	100.00	0.00	100.00	0.00	100.00	0.00
Class: 7500 - Economic Development Manager Total:		211,100.00	133,605.99	229,700.00	227,488.91	239,600.00	0.00
Class: 7510 - Youth Commission							
100-570-7510-511100	Salaries and Wages	11,700.00	19,405.50	20,000.00	10,207.50	18,400.00	0.00
100-570-7510-512200	Social Security	725.00	1,203.15	1,250.00	632.92	1,250.00	0.00
100-570-7510-512300	Medicare	160.00	281.51	300.00	148.06	300.00	0.00
100-570-7510-512700	Workers' Compensation	50.00	30.89	50.00	57.00	50.00	0.00
100-570-7510-523705	Activities	15,000.00	7,342.39	15,000.00	4,488.81	15,000.00	0.00
100-570-7510-523710	Events	5,000.00	10,391.40	5,000.00	2,205.27	5,000.00	0.00
100-570-7510-531100	Supplies & Materials	0.00	647.91	0.00	38.00	0.00	0.00
Class: 7510 - Youth Commission Total:		32,635.00	39,302.75	41,600.00	17,777.56	40,000.00	0.00
Department: 570 - Planning & Development Total:		1,140,235.00	1,119,983.84	1,238,150.00	1,156,825.45	1,277,600.00	0.00
Department: 578 - Capital Improvements							
Class: 7800 - Capital Improvements							
100-578-7800-542010	Cap Impr-ALTEC 40" Boom Buc...	150,000.00	144,014.00	0.00	0.00	0.00	0.00
100-578-7800-542020	Cap Impr-Admin-HVAC Softwar...	0.00	0.00	0.00	0.00	350,000.00	0.00
100-578-7800-542021	Cap Impr-Admin-Window Repl...	0.00	0.00	50,000.00	0.00	0.00	0.00
100-578-7800-542024	Property Aquisition	0.00	3,783,460.25	0.00	171,827.73	0.00	0.00
100-578-7800-542026	Cap Impr-Admin-Roof	0.00	0.00	0.00	386,266.70	0.00	0.00
100-578-7800-542410	Cap Impr-All Terrain Vehicle	0.00	0.00	0.00	0.00	15,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100-578-7800-542412	Cap Impr-PW-Mower	0.00	0.00	11,000.00	9,999.99	0.00	0.00
100-578-7800-542415	Cap Impr-Park-Vehicles	0.00	0.00	0.00	0.00	40,000.00	0.00
Class: 7800 - Capital Improvements Total:		150,000.00	3,927,474.25	61,000.00	568,094.42	405,000.00	0.00
Department: 578 - Capital Improvements Total:		150,000.00	3,927,474.25	61,000.00	568,094.42	405,000.00	0.00
Department: 590 - Transfers							
Class: 9000 - Transfers							
100-590-9000-611000	Subsidy To Sanitation Fund	1,309,300.00	1,114,215.17	0.00	902,621.18	0.00	0.00
100-590-9000-611300	Transfer to Stormwater Utility	0.00	293,329.56	0.00	9,916.78	0.00	0.00
100-590-9000-618000	Bond Shortfall DDA	100,000.00	89,584.00	100,000.00	0.00	100,000.00	0.00
Class: 9000 - Transfers Total:		1,409,300.00	1,497,128.73	100,000.00	912,537.96	100,000.00	0.00
Department: 590 - Transfers Total:		1,409,300.00	1,497,128.73	100,000.00	912,537.96	100,000.00	0.00
Expense Total:		16,421,455.00	20,319,612.30	16,947,520.00	16,151,689.65	18,263,660.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	-3,119,609.15	0.00	142,769.96	0.00	0.00
Fund: 210 - CONFISCATED ASSETS							
Revenue							
210-310-134150	Prior Year Surplus	0.00	0.00	0.00	0.00	29,900.00	0.00
210-310-351320	Confiscations-Drug Task Force	20,000.00	14,861.50	20,000.00	0.00	5,000.00	0.00
210-310-351325	Confiscations-DEA	10,000.00	0.00	0.00	0.00	0.00	0.00
210-310-361000	Interest	100.00	117.70	100.00	94.71	100.00	0.00
Revenue Total:		30,100.00	14,979.20	20,100.00	94.71	35,000.00	0.00
Expense							
Department: 515 - Confiscated Assets							
Class: 3227 - Special Response Team							
210-515-3227-522455	Capital Expenditures	5,000.00	30.00	5,000.00	0.00	0.00	0.00
210-515-3227-522456	Capital Expenditures-DEA	5,000.00	0.00	0.00	0.00	0.00	0.00
210-515-3227-523700	Training	2,000.00	0.00	0.00	0.00	5,000.00	0.00
210-515-3227-531100	Supplies & Materials-DEA	0.00	30.00	0.00	0.00	0.00	0.00
210-515-3227-542000	Machinery & Equipment	10,000.00	16,636.01	10,000.00	228.00	30,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
210-515-3227-542500	Supplies & Equipment	8,100.00	0.00	5,100.00	0.00	0.00	0.00
	Class: 3227 - Special Response Team Total:	30,100.00	16,696.01	20,100.00	228.00	35,000.00	0.00
	Department: 515 - Confiscated Assets Total:	30,100.00	16,696.01	20,100.00	228.00	35,000.00	0.00
	Expense Total:	30,100.00	16,696.01	20,100.00	228.00	35,000.00	0.00
	Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):	0.00	-1,716.81	0.00	-133.29	0.00	0.00
Fund: 215 - School Zone Safety Program							
Revenue							
215-310-361000	Interest	1,500.00	900.05	0.00	1,056.86	0.00	0.00
215-311-134150	Prior Year Surplus	0.00	0.00	119,800.00	0.00	306,100.00	0.00
215-311-351320	Red Speed Revenue	1,600,000.00	931,876.25	800,000.00	378,777.75	450,000.00	0.00
215-311-361000	Interest	0.00	664.21	0.00	0.00	0.00	0.00
	Revenue Total:	1,601,500.00	933,440.51	919,800.00	379,834.61	756,100.00	0.00
Expense							
Department: 510 - Police Dept							
Class: 3210 - Police Administration							
215-510-3210-523605	Bank Fees	100.00	72.00	100.00	80.00	100.00	0.00
	Class: 3210 - Police Administration Total:	100.00	72.00	100.00	80.00	100.00	0.00
	Department: 510 - Police Dept Total:	100.00	72.00	100.00	80.00	100.00	0.00
Department: 511 - Department 511							
Class: 3228 - Red Speed							
215-511-3228-513000	Recruitment	94,000.00	14,531.82	94,000.00	6,660.00	1,000.00	0.00
215-511-3228-522455	Police Vehicles	772,000.00	1,243,783.37	460,700.00	678,864.74	518,000.00	0.00
215-511-3228-523700	Education Training	25,000.00	4,018.59	28,000.00	2,736.30	1,000.00	0.00
215-511-3228-531100	Supplies	10,000.00	24.00	10,000.00	0.00	1,000.00	0.00
215-511-3228-542405	Software Maintenance	0.00	6,798.75	257,000.00	198,313.34	195,000.00	0.00
	Class: 3228 - Red Speed Total:	901,000.00	1,269,156.53	849,700.00	886,574.38	716,000.00	0.00
	Department: 511 - Department 511 Total:	901,000.00	1,269,156.53	849,700.00	886,574.38	716,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department: 578 - Capital Improvements							
Class: 7800 - Capital Improvements							
215-578-7800-542003	Cap Improv-Police Computers	0.00	0.00	70,000.00	0.00	40,000.00	0.00
Class: 7800 - Capital Improvements Total:		0.00	0.00	70,000.00	0.00	40,000.00	0.00
Department: 578 - Capital Improvements Total:		0.00	0.00	70,000.00	0.00	40,000.00	0.00
Expense Total:		901,100.00	1,269,228.53	919,800.00	886,654.38	756,100.00	0.00
Fund: 215 - School Zone Safety Program Surplus (Deficit):		700,400.00	-335,788.02	0.00	-506,819.77	0.00	0.00
Fund: 220 - LCI FUND							
Revenue							
220-370-134150	Prior Year Surplus	465,000.00	0.00	475,000.00	0.00	475,000.00	0.00
220-370-361000	Interest	0.00	382.13	0.00	316.75	0.00	0.00
Revenue Total:		465,000.00	382.13	475,000.00	316.75	475,000.00	0.00
Expense							
Department: 571 - Livable Communities							
Class: 7323 - Livable Communities - Expenditures							
220-571-7323-531100	Supplies And Materials	35,000.00	20.00	0.00	20.00	0.00	0.00
220-571-7323-541200	Construction	430,000.00	0.00	475,000.00	0.00	475,000.00	0.00
Class: 7323 - Livable Communities - Expenditures Total:		465,000.00	20.00	475,000.00	20.00	475,000.00	0.00
Department: 571 - Livable Communities Total:		465,000.00	20.00	475,000.00	20.00	475,000.00	0.00
Expense Total:		465,000.00	20.00	475,000.00	20.00	475,000.00	0.00
Fund: 220 - LCI FUND Surplus (Deficit):		0.00	362.13	0.00	296.75	0.00	0.00
Fund: 275 - HOTEL / MOTEL TAX							
Revenue							
275-370-134150	Prior Year Surplus	44,568.00	0.00	0.00	0.00	0.00	0.00
275-370-314100	Hotel/Motel Tax	475,000.00	526,502.69	450,000.00	437,808.74	450,000.00	0.00
275-370-361000	Interest	100.00	190.08	100.00	140.17	0.00	0.00
Revenue Total:		519,668.00	526,692.77	450,100.00	437,948.91	450,000.00	0.00
Expense							
Department: 570 - Planning & Development							
Class: 7520 - Expenditures							
275-570-7520-521220	City of Snellville	0.00	0.00	0.00	0.00	45,000.00	0.00
275-570-7520-531100	Supplies And Materials	0.00	121.17	0.00	0.00	0.00	0.00
275-570-7520-531120	Supplies	92,078.00	130,909.75	45,100.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
275-570-7520-572000	STAT Contract	427,590.00	473,852.42	405,000.00	249,467.27	405,000.00	0.00
	Class: 7520 - Expenditures Total:	519,668.00	604,883.34	450,100.00	249,467.27	450,000.00	0.00
	Department: 570 - Planning & Development Total:	519,668.00	604,883.34	450,100.00	249,467.27	450,000.00	0.00
	Expense Total:	519,668.00	604,883.34	450,100.00	249,467.27	450,000.00	0.00
	Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):	0.00	-78,190.57	0.00	188,481.64	0.00	0.00
Fund: 290 - TREE BANK FUND							
Revenue							
290-370-134150	Prior Year Surplus	249,700.00	0.00	248,500.00	0.00	240,000.00	0.00
290-370-361000	Interest	300.00	203.01	200.00	162.17	200.00	0.00
	Revenue Total:	250,000.00	203.01	248,700.00	162.17	240,200.00	0.00
Expense							
Department: 572 - Tree Bank							
Class: 7400 - Planning and Development							
290-572-7400-522145	Tree Bank Expenditures	200,000.00	5,200.00	200,000.00	7,325.00	200,000.00	0.00
290-572-7400-531100	Supplies And Materials	50,000.00	20.00	48,700.00	0.00	40,200.00	0.00
	Class: 7400 - Planning and Development Total:	250,000.00	5,220.00	248,700.00	7,325.00	240,200.00	0.00
	Department: 572 - Tree Bank Total:	250,000.00	5,220.00	248,700.00	7,325.00	240,200.00	0.00
	Expense Total:	250,000.00	5,220.00	248,700.00	7,325.00	240,200.00	0.00
	Fund: 290 - TREE BANK FUND Surplus (Deficit):	0.00	-5,016.99	0.00	-7,162.83	0.00	0.00
Fund: 325 - 2023 SPLOST FUND							
Revenue							
325-340-134150	Prior Year Surplus	600,000.00	0.00	5,489,000.00	0.00	5,408,148.00	0.00
325-340-313200	2023 SPLOST Revenue	4,500,000.00	5,154,412.63	5,000,000.00	4,028,809.05	5,000,000.00	0.00
325-340-313215	LMIG Grant	229,000.00	537,295.67	500,000.00	272,574.92	575,000.00	0.00
325-340-333100	CDBG	0.00	0.00	1,100,000.00	0.00	1,000,000.00	0.00
325-340-334310	State of Georgia	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
325-340-334315	Gwinnett County Reimburse...	0.00	0.00	0.00	241,929.31	0.00	0.00
325-340-361000	Interest	5,000.00	2,634.30	1,000.00	3,650.50	2,000.00	0.00
	Revenue Total:	5,334,000.00	5,694,342.60	12,190,000.00	4,646,963.78	12,085,148.00	0.00

Budget Worksheet

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

Defined Budgets _____

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Expense							
Department: 532 - Transportation							
Class: 4100 - Transportation							
325-532-4100-541400	Transportation	1,000,000.00	599,941.62	1,000,000.00	675,579.58	250,000.00	0.00
	Class: 4100 - Transportation Total:	1,000,000.00	599,941.62	1,000,000.00	675,579.58	250,000.00	0.00
	Department: 532 - Transportation Total:	1,000,000.00	599,941.62	1,000,000.00	675,579.58	250,000.00	0.00
Department: 540 - Administration Dept							
Class: 1500 - General Administration							
325-540-1500-523605	Bank Fees	0.00	5,488.00	5,000.00	72.00	0.00	0.00
325-540-1500-541410	LMIG Transportation	229,000.00	0.00	500,000.00	527,212.87	575,000.00	0.00
	Class: 1500 - General Administration Total:	229,000.00	5,488.00	505,000.00	527,284.87	575,000.00	0.00
Class: 4300 - Water & Sewer							
325-540-4300-541000	Water & Sewer Improvements	300,000.00	0.00	400,000.00	0.00	787,148.00	0.00
	Class: 4300 - Water & Sewer Total:	300,000.00	0.00	400,000.00	0.00	787,148.00	0.00
	Department: 540 - Administration Dept Total:	529,000.00	5,488.00	905,000.00	527,284.87	1,362,148.00	0.00
Department: 560 - Parks & Recreation Dept							
Class: 6100 - Recreation							
325-560-6100-541200	Recreation	2,500,000.00	0.00	9,000,000.00	324,108.64	8,800,000.00	0.00
	Class: 6100 - Recreation Total:	2,500,000.00	0.00	9,000,000.00	324,108.64	8,800,000.00	0.00
	Department: 560 - Parks & Recreation Dept Total:	2,500,000.00	0.00	9,000,000.00	324,108.64	8,800,000.00	0.00
Department: 580 - Debt Service							
Class: 8000 - Debt Service							
325-580-8000-581300	Debt Service-Principal	785,000.00	790,000.00	790,000.00	979,101.88	800,000.00	0.00
325-580-8000-581305	Comm Center Principal	0.00	0.00	0.00	0.00	172,500.00	0.00
325-580-8000-582300	Debt Service-Interest	501,504.00	498,835.00	495,000.00	293,241.02	486,000.00	0.00
325-580-8000-582305	Comm Center Interest	0.00	0.00	0.00	0.00	214,500.00	0.00
	Class: 8000 - Debt Service Total:	1,286,504.00	1,288,835.00	1,285,000.00	1,272,342.90	1,673,000.00	0.00
	Department: 580 - Debt Service Total:	1,286,504.00	1,288,835.00	1,285,000.00	1,272,342.90	1,673,000.00	0.00
	Expense Total:	5,315,504.00	1,894,264.62	12,190,000.00	2,799,315.99	12,085,148.00	0.00
	Fund: 325 - 2023 SPLOST FUND Surplus (Deficit):	18,496.00	3,800,077.98	0.00	1,847,647.79	0.00	0.00
Fund: 329 - 2017 SPLOST							
Revenue							
329-340-134150	Prior Year Surplus	3,400,000.00	0.00	2,400,000.00	0.00	500,000.00	0.00
329-340-333100	CDBG	0.00	0.00	0.00	1,319,957.86	0.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
329-340-361000	Interest	0.00	2,151.84	0.00	517.81	0.00	0.00
	Revenue Total:	3,400,000.00	2,151.84	2,400,000.00	1,320,475.67	500,000.00	0.00
Expense							
Department: 532 - Transportation							
Class: 4100 - Transportation							
329-532-4100-541438	TC Lib/Bus Ctr Construction	0.00	289,127.45	0.00	0.00	0.00	0.00
329-532-4100-541601	TC Roads/Utilities-Constructio	300,000.00	2,551.25	0.00	0.00	0.00	0.00
	Class: 4100 - Transportation Total:	300,000.00	291,678.70	0.00	0.00	0.00	0.00
	Department: 532 - Transportation Total:	300,000.00	291,678.70	0.00	0.00	0.00	0.00
Department: 560 - Parks & Recreation Dept							
Class: 6100 - Recreation							
329-560-6100-541225	Park Facility Needs	3,100,000.00	511,311.56	2,400,000.00	2,416,035.66	500,000.00	0.00
	Class: 6100 - Recreation Total:	3,100,000.00	511,311.56	2,400,000.00	2,416,035.66	500,000.00	0.00
	Department: 560 - Parks & Recreation Dept Total:	3,100,000.00	511,311.56	2,400,000.00	2,416,035.66	500,000.00	0.00
	Expense Total:	3,400,000.00	802,990.26	2,400,000.00	2,416,035.66	500,000.00	0.00
	Fund: 329 - 2017 SPLOST Surplus (Deficit):	0.00	-800,838.42	0.00	-1,095,559.99	0.00	0.00
Fund: 360 - Community Center Consstruction							
Revenue							
360-340-134150	Prior Year Surplus	0.00	0.00	0.00	0.00	3,000,000.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	3,000,000.00	0.00
Expense							
Department: 540 - Administration Dept							
Class: 1500 - General Administration							
360-540-1500-541310	Comm Center Construction Cos...	0.00	0.00	0.00	0.00	3,000,000.00	0.00
	Class: 1500 - General Administration Total:	0.00	0.00	0.00	0.00	3,000,000.00	0.00
	Department: 540 - Administration Dept Total:	0.00	0.00	0.00	0.00	3,000,000.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	3,000,000.00	0.00
	Fund: 360 - Community Center Consstruction Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 540 - SANITATION & RECYCLING							
Revenue							
540-350-344110	Residential Income	5,000.00	-59,352.35	1,800,000.00	1,811,531.64	1,830,000.00	0.00
540-350-344111	Commercial Income	1,850,000.00	2,150,416.78	1,950,000.00	2,022,466.21	2,300,000.00	0.00
540-350-344191	Postage	3,000.00	2,837.35	3,000.00	3,042.73	3,000.00	0.00
540-350-344192	Residential Penalty	0.00	0.00	0.00	1,673.59	1,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
540-350-344193	Commercial Penalty	35,000.00	31,296.39	35,000.00	27,419.34	30,000.00	0.00
540-350-349300	Return Check Service Charge	0.00	27.50	100.00	50.00	100.00	0.00
540-350-361000	Interest Received	0.00	186.31	100.00	235.51	100.00	0.00
540-351-344130	Recycling Program	150,000.00	223,585.00	100,000.00	204,084.00	150,000.00	0.00
540-351-344131	Aluminum Scrap	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
540-351-344132	Aluminum - Cans	1,000.00	2,820.20	1,000.00	6,359.44	2,000.00	0.00
540-351-344133	Newspapers	500.00	0.00	500.00	196.80	500.00	0.00
540-351-344134	Off/Comp Paper-Ph Books-Mag	2,000.00	1,879.85	2,000.00	1,834.45	2,000.00	0.00
540-351-344135	Cardboard	32,000.00	42,650.10	32,000.00	36,530.50	30,000.00	0.00
540-351-344136	Batteries	150.00	867.60	150.00	0.00	150.00	0.00
540-351-344138	Metals	40,000.00	35,225.26	40,000.00	35,272.40	35,000.00	0.00
540-351-344139	Glass	2,000.00	4,797.65	2,000.00	2,072.55	2,000.00	0.00
540-351-344140	Plastics	500.00	1,761.00	500.00	2,073.40	1,500.00	0.00
540-351-344141	Electronics	1,500.00	5,515.32	1,500.00	1,626.35	1,500.00	0.00
540-351-344142	Co-Mingle Curb Rebate	0.00	0.00	1,000.00	0.00	1,000.00	0.00
540-351-344160	Appliances	5,000.00	8,796.00	5,000.00	5,825.00	5,000.00	0.00
540-351-344161	Misc Revenue	1,000.00	1,200.00	1,600.00	590.00	1,000.00	0.00
540-351-344165	Yard Debris	2,000.00	1,830.00	2,000.00	810.00	1,000.00	0.00
540-351-382001	Rents Received-American Kidn...	20,000.00	4,452.00	0.00	0.00	0.00	0.00
540-390-391200	Transfers From General Fund	1,309,300.00	889,215.17	0.00	902,621.18	0.00	0.00
	Revenue Total:	3,461,950.00	3,350,007.13	3,979,450.00	5,066,315.09	4,398,850.00	0.00

Expense

Department: 550 - Department 550

Class: 4510 - Recycling-Administration

540-550-4510-511100	Salaries and Wages	38,000.00	36,159.45	38,500.00	35,118.55	39,500.00	0.00
540-550-4510-512100	Group Insurance	18,500.00	1,162.98	10,000.00	1,283.86	10,000.00	0.00
540-550-4510-512200	Social Security	2,400.00	2,226.29	2,400.00	2,160.91	2,500.00	0.00
540-550-4510-512300	Medicare	600.00	520.63	600.00	505.32	600.00	0.00
540-550-4510-512400	Retirement Contributions	2,300.00	0.00	2,300.00	2,107.02	2,400.00	0.00
540-550-4510-512700	Worker's Compensation	200.00	120.89	200.00	128.00	150.00	0.00
540-550-4510-512900	Long Term Disability	200.00	148.62	200.00	159.71	200.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
540-550-4510-523200	Communications	2,800.00	3,098.51	3,000.00	2,888.77	3,500.00	0.00
540-550-4510-523300	Advertising	0.00	0.00	1,000.00	0.00	3,000.00	0.00
540-550-4510-523600	Dues & Fees	250.00	0.00	250.00	0.00	250.00	0.00
540-550-4510-523605	Bank Card Charges	25,000.00	59,050.14	45,000.00	93,948.14	118,050.00	0.00
540-550-4510-542400	Computer Expense	7,500.00	3,796.68	10,000.00	242.74	10,000.00	0.00
Class: 4510 - Recycling-Administration Total:		97,750.00	106,284.19	113,450.00	138,543.02	190,150.00	0.00
Class: 4520 - Solid Waste Collection							
540-550-4520-344113	Refunds-Commercial	500.00	44.55	3,000.00	646.97	1,000.00	0.00
540-550-4520-521304	Sanitation Residential	1,400,000.00	1,443,985.43	1,400,000.00	1,244,867.13	1,900,000.00	0.00
540-550-4520-521305	Contractor-Commercial	1,700,000.00	1,714,967.42	1,850,000.00	1,472,099.37	2,000,000.00	0.00
Class: 4520 - Solid Waste Collection Total:		3,100,500.00	3,158,997.40	3,253,000.00	2,717,613.47	3,901,000.00	0.00
Department: 550 - Department 550 Total:		3,198,250.00	3,265,281.59	3,366,450.00	2,856,156.49	4,091,150.00	0.00
Department: 551 - Recycling Dept							
Class: 4540 - C.F.C. Removal							
540-551-4540-523901	C.F.C. Removal	4,000.00	5,213.00	4,500.00	4,368.00	4,500.00	0.00
Class: 4540 - C.F.C. Removal Total:		4,000.00	5,213.00	4,500.00	4,368.00	4,500.00	0.00
Class: 4550 - Recycling Operations							
540-551-4550-511100	Salaries and Wages	125,000.00	116,494.52	138,500.00	109,948.72	142,000.00	0.00
540-551-4550-512100	Group Insurance	28,000.00	22,245.88	28,000.00	14,758.09	28,000.00	0.00
540-551-4550-512200	Social Security	8,000.00	6,943.04	8,300.00	6,716.45	8,800.00	0.00
540-551-4550-512300	Medicare	2,000.00	1,623.70	2,000.00	1,570.71	2,100.00	0.00
540-551-4550-512400	Retirement Contributions	6,000.00	4,492.72	6,000.00	4,192.00	6,700.00	0.00
540-551-4550-512700	Worker's Compensation	9,500.00	7,246.40	9,500.00	7,829.00	9,500.00	0.00
540-551-4550-512900	Long Term Disability	500.00	424.79	500.00	334.32	500.00	0.00
540-551-4550-512901	Uniforms-Recycle	500.00	495.20	1,000.00	930.26	1,200.00	0.00
540-551-4550-522110	Yard Waste	60,000.00	30,450.00	60,000.00	34,350.00	60,000.00	0.00
540-551-4550-522201	Trade Services	2,000.00	0.00	2,000.00	310.00	2,000.00	0.00
540-551-4550-522205	Building Maintenance	4,300.00	1,360.00	4,300.00	1,081.40	4,000.00	0.00
540-551-4550-522220	Recycle Center Repairs	0.00	0.00	0.00	0.00	25,000.00	0.00
540-551-4550-523700	Education & Training	500.00	0.00	500.00	464.63	500.00	0.00
540-551-4550-531100	General Supplies	2,000.00	1,636.19	2,000.00	1,450.44	2,000.00	0.00
540-551-4550-531230	Energy	10,000.00	14,273.09	15,000.00	9,721.10	10,000.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
540-551-4550-531240	Bottled Gas	1,000.00	483.50	1,000.00	453.78	500.00	0.00
540-551-4550-542100	Machinery	400.00	0.00	400.00	0.00	400.00	0.00
Class: 4550 - Recycling Operations Total:		259,700.00	208,169.03	279,000.00	194,110.90	303,200.00	0.00
Department: 551 - Recycling Dept Total:		263,700.00	213,382.03	283,500.00	198,478.90	307,700.00	0.00
Department: 590 - Transfers							
Class: 9000 - Transfers							
540-590-9000-611000	Subsidy From General Fund	0.00	-100,000.00	0.00	0.00	0.00	0.00
Class: 9000 - Transfers Total:		0.00	-100,000.00	0.00	0.00	0.00	0.00
Department: 590 - Transfers Total:		0.00	-100,000.00	0.00	0.00	0.00	0.00
Expense Total:		3,461,950.00	3,378,663.62	3,649,950.00	3,054,635.39	4,398,850.00	0.00
Fund: 540 - SANITATION & RECYCLING Surplus (Deficit):		0.00	-28,656.49	329,500.00	2,011,679.70	0.00	0.00
Fund: 560 - STORMWATER UTILITY							
Revenue							
560-330-319110	Interest and Penalties	3,000.00	7,447.33	3,000.00	9,554.75	7,000.00	0.00
560-330-344260	Stormwater Utility Fees	850,000.00	1,913,771.74	1,850,000.00	1,937,128.24	1,915,000.00	0.00
560-330-361000	Interest	1,000.00	148.66	1,000.00	407.43	500.00	0.00
560-390-391200	Transfers From General Fund	0.00	0.00	0.00	9,916.78	0.00	0.00
Revenue Total:		854,000.00	1,921,367.73	1,854,000.00	1,957,007.20	1,922,500.00	0.00
Expense							
Department: 535 - Stormwater Utility							
Class: 4320 - Stormwater							
560-535-4320-511100	Salaries and Wages	98,000.00	80,162.75	99,000.00	91,383.73	102,000.00	0.00
560-535-4320-511300	Overtime	500.00	446.03	1,000.00	416.21	1,000.00	0.00
560-535-4320-512100	Group Insurance	19,000.00	13,992.39	20,000.00	16,553.62	22,000.00	0.00
560-535-4320-512200	Social Security	6,100.00	4,853.11	6,200.00	5,524.75	6,400.00	0.00
560-535-4320-512300	Medicare	1,500.00	1,134.92	1,600.00	1,292.13	1,500.00	0.00
560-535-4320-512400	Retirement Contributions	5,900.00	4,809.84	6,100.00	5,483.04	6,200.00	0.00
560-535-4320-512700	Workers' Compensation	9,500.00	7,093.03	10,000.00	7,374.00	10,000.00	0.00
560-535-4320-512900	Long Term Disability	500.00	371.55	500.00	418.51	500.00	0.00
560-535-4320-521003	Consultant	28,500.00	35,661.97	35,000.00	3,600.00	40,000.00	0.00
560-535-4320-522140	Storm Water Maintenance	85,000.00	14,753.56	100,000.00	42,246.52	80,000.00	0.00
560-535-4320-523200	Communications	200.00	130.00	200.00	0.00	200.00	0.00

Budget Worksheet

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

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
560-535-4320-523300	Advertising	300.00	0.00	300.00	0.00	300.00	0.00
560-535-4320-523600	Stormwater Fees	16,500.00	15,986.09	20,000.00	0.00	20,000.00	0.00
560-535-4320-523700	Education & Training	1,000.00	303.00	1,000.00	0.00	1,000.00	0.00
560-535-4320-523900	Contract Labor	45,000.00	21,764.57	45,000.00	37,275.07	55,000.00	0.00
560-535-4320-531100	Supplies and Materials	500.00	0.00	500.00	0.00	500.00	0.00
560-535-4320-531150	SW Education Supplies	1,000.00	762.50	1,500.00	1,304.63	2,500.00	0.00
560-535-4320-531230	Utitllties	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
560-535-4320-531270	Gasoline	750.00	0.00	750.00	0.00	750.00	0.00
	Class: 4320 - Stormwater Total:	322,250.00	202,225.31	351,150.00	212,872.21	352,350.00	0.00
	Department: 535 - Stormwater Utility Total:	322,250.00	202,225.31	351,150.00	212,872.21	352,350.00	0.00
	Department: 579 - Capital Improvements						
	Class: 7800 - Capital Improvements						
560-579-7800-521003	Capital Improvements	850,000.00	689,414.02	1,447,850.00	1,008,492.62	1,570,150.00	0.00
560-579-7800-521005	Cap Impr-Vehicle	0.00	0.00	55,000.00	54,420.00	0.00	0.00
	Class: 7800 - Capital Improvements Total:	850,000.00	689,414.02	1,502,850.00	1,062,912.62	1,570,150.00	0.00
	Department: 579 - Capital Improvements Total:	850,000.00	689,414.02	1,502,850.00	1,062,912.62	1,570,150.00	0.00
	Expense Total:	1,172,250.00	891,639.33	1,854,000.00	1,275,784.83	1,922,500.00	0.00
	Fund: 560 - STORMWATER UTILITY Surplus (Deficit):	-318,250.00	1,029,728.40	0.00	681,222.37	0.00	0.00
	Report Surplus (Deficit):	400,646.00	460,352.06	329,500.00	3,262,422.33	0.00	0.00

Group Summary

Defined Budgets

Clas...	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 100 - GENERAL FUND						
Revenue						
	16,421,455.00	17,200,003.15	16,947,520.00	16,294,459.61	18,263,660.00	0.00
Revenue Total:	16,421,455.00	17,200,003.15	16,947,520.00	16,294,459.61	18,263,660.00	0.00
Expense						
Department: 510 - Police Dept						
3210 - Police Administration	2,012,700.00	2,145,728.04	2,265,000.00	1,952,505.75	2,551,300.00	0.00
3211 - Dispatch	719,550.00	746,140.41	848,350.00	726,385.22	831,850.00	0.00
3221 - Criminal Investigation	817,200.00	794,858.19	888,300.00	693,100.30	916,850.00	0.00
3223 - Police Patrol	3,778,250.00	3,509,191.16	4,063,200.00	3,594,695.80	4,102,700.00	0.00
3224 - Records/ Identification	184,200.00	189,019.19	263,900.00	220,592.40	268,000.00	0.00
3227 - Special Response Team	0.00	0.00	27,900.00	23,394.40	17,100.00	0.00
3285 - Public Relations	5,000.00	857.44	8,000.00	4,454.52	8,000.00	0.00
Department: 510 - Police Dept Total:	7,516,900.00	7,385,794.43	8,364,650.00	7,215,128.39	8,695,800.00	0.00
Department: 530 - Public Works Dept						
4210 - Public Works - Highway	882,150.00	859,850.61	925,600.00	752,893.48	980,600.00	0.00
4221 - Public Works - Paved St	291,500.00	276,971.64	310,650.00	256,290.64	323,950.00	0.00
4600 - Maintenance Shop	80,100.00	79,521.80	84,100.00	76,488.91	84,100.00	0.00
Department: 530 - Public Works Dept Total:	1,253,750.00	1,216,344.05	1,320,350.00	1,085,673.03	1,388,650.00	0.00
Department: 540 - Administration Dept						
1110 - Governing Body	63,100.00	51,281.19	64,450.00	61,524.31	64,450.00	0.00
1130 - Clerk of Council	155,600.00	149,758.52	159,550.00	143,028.81	163,885.00	0.00
1310 - Mayor	16,370.00	13,396.39	17,120.00	13,667.10	17,120.00	0.00
1320 - Manager	212,250.00	209,196.07	219,000.00	203,598.35	233,300.00	0.00
1325 - Assistant City Manager	161,650.00	156,844.86	169,600.00	156,154.28	173,150.00	0.00
1400 - Elections	0.00	0.00	21,000.00	17,568.17	0.00	0.00
1500 - General Administration	1,435,700.00	1,607,264.39	1,690,600.00	1,666,042.42	1,819,850.00	0.00
1512 - Accounting	113,500.00	111,350.69	116,550.00	105,084.27	119,500.00	0.00
1514 - Tax Administration	10,000.00	0.00	11,500.00	18,300.11	74,800.00	0.00
1517 - IT Administrator	102,600.00	100,734.48	105,600.00	95,565.10	109,050.00	0.00
1540 - Human Resources	110,200.00	108,395.10	113,600.00	107,861.76	125,300.00	0.00
1565 - The Grove Common Area	102,500.00	134,593.89	130,000.00	95,115.86	127,000.00	0.00
1566 - The Grove Library/Thrive	40,500.00	40,989.18	52,500.00	28,682.69	53,000.00	0.00
1567 - The Grove Market/The Hall	15,000.00	8,184.90	19,000.00	12,377.42	13,000.00	0.00
1568 - The Grove Parking Deck	102,000.00	24,505.01	128,000.00	57,874.48	108,000.00	0.00
1570 - Public Information Officer	128,000.00	111,848.21	130,450.00	108,827.72	134,490.00	0.00
Department: 540 - Administration Dept Total:	2,768,970.00	2,828,342.88	3,148,520.00	2,891,272.85	3,335,895.00	0.00

Budget Worksheet

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

Defined Budgets

Clas...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department: 541 - Municipal Court						
2550 - Judicial-Municipal Court	907,200.00	974,201.17	939,700.00	937,518.00	972,400.00	0.00
Department: 541 - Municipal Court Total:	907,200.00	974,201.17	939,700.00	937,518.00	972,400.00	0.00
Department: 560 - Parks & Recreation Dept						
6110 - Culture/ Recreation Adm	369,600.00	443,003.28	558,300.00	421,365.95	537,600.00	0.00
6120 - Recreation Participants	18,000.00	53,881.45	0.00	0.00	0.00	0.00
6121 - Rec Part-Supervisor	108,750.00	160,621.27	322,800.00	218,929.45	532,400.00	0.00
6124 - Contracted Pool Services	57,000.00	70,294.13	95,000.00	80,123.80	99,760.00	0.00
6149 - Senior Participants	266,850.00	258,208.50	274,300.00	242,042.36	295,155.00	0.00
6220 - Parks Areas	454,900.00	384,334.32	524,750.00	422,177.99	623,400.00	0.00
Department: 560 - Parks & Recreation Dept Total:	1,275,100.00	1,370,342.95	1,775,150.00	1,384,639.55	2,088,315.00	0.00
Department: 570 - Planning & Development						
7400 - Planning and Development	638,000.00	770,145.84	681,750.00	625,333.10	655,300.00	0.00
7420 - Code Enforcement	258,500.00	176,929.26	279,700.00	283,021.54	337,300.00	0.00
7430 - Planning Commission	0.00	0.00	5,400.00	3,204.34	5,400.00	0.00
7500 - Economic Development Manager	211,100.00	133,605.99	229,700.00	227,488.91	239,600.00	0.00
7510 - Youth Commission	32,635.00	39,302.75	41,600.00	17,777.56	40,000.00	0.00
Department: 570 - Planning & Development Total:	1,140,235.00	1,119,983.84	1,238,150.00	1,156,825.45	1,277,600.00	0.00
Department: 578 - Capital Improvements						
7800 - Capital Improvements	150,000.00	3,927,474.25	61,000.00	568,094.42	405,000.00	0.00
Department: 578 - Capital Improvements Total:	150,000.00	3,927,474.25	61,000.00	568,094.42	405,000.00	0.00
Department: 590 - Transfers						
9000 - Transfers	1,409,300.00	1,497,128.73	100,000.00	912,537.96	100,000.00	0.00
Department: 590 - Transfers Total:	1,409,300.00	1,497,128.73	100,000.00	912,537.96	100,000.00	0.00
Expense Total:	16,421,455.00	20,319,612.30	16,947,520.00	16,151,689.65	18,263,660.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	-3,119,609.15	0.00	142,769.96	0.00	0.00
Fund: 210 - CONFISCATED ASSETS						
Revenue						
	30,100.00	14,979.20	20,100.00	94.71	35,000.00	0.00
Revenue Total:	30,100.00	14,979.20	20,100.00	94.71	35,000.00	0.00
Expense						
Department: 515 - Confiscated Assets						
3227 - Special Response Team	30,100.00	16,696.01	20,100.00	228.00	35,000.00	0.00
Department: 515 - Confiscated Assets Total:	30,100.00	16,696.01	20,100.00	228.00	35,000.00	0.00
Expense Total:	30,100.00	16,696.01	20,100.00	228.00	35,000.00	0.00
Fund: 210 - CONFISCATED ASSETS Surplus (Deficit):	0.00	-1,716.81	0.00	-133.29	0.00	0.00

Budget Worksheet

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

Defined Budgets

Clas...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 215 - School Zone Safety Program						
Revenue						
	1,601,500.00	933,440.51	919,800.00	379,834.61	756,100.00	0.00
Revenue Total:	1,601,500.00	933,440.51	919,800.00	379,834.61	756,100.00	0.00
Expense						
Department: 510 - Police Dept						
3210 - Police Administration	100.00	72.00	100.00	80.00	100.00	0.00
Department: 510 - Police Dept Total:	100.00	72.00	100.00	80.00	100.00	0.00
Department: 511 - Department 511						
3228 - Red Speed	901,000.00	1,269,156.53	849,700.00	886,574.38	716,000.00	0.00
Department: 511 - Department 511 Total:	901,000.00	1,269,156.53	849,700.00	886,574.38	716,000.00	0.00
Department: 578 - Capital Improvements						
7800 - Capital Improvements	0.00	0.00	70,000.00	0.00	40,000.00	0.00
Department: 578 - Capital Improvements Total:	0.00	0.00	70,000.00	0.00	40,000.00	0.00
Expense Total:	901,100.00	1,269,228.53	919,800.00	886,654.38	756,100.00	0.00
Fund: 215 - School Zone Safety Program Surplus (Deficit):	700,400.00	-335,788.02	0.00	-506,819.77	0.00	0.00
Fund: 220 - LCI FUND						
Revenue						
	465,000.00	382.13	475,000.00	316.75	475,000.00	0.00
Revenue Total:	465,000.00	382.13	475,000.00	316.75	475,000.00	0.00
Expense						
Department: 571 - Livable Communities						
7323 - Livable Communities - Expenditures	465,000.00	20.00	475,000.00	20.00	475,000.00	0.00
Department: 571 - Livable Communities Total:	465,000.00	20.00	475,000.00	20.00	475,000.00	0.00
Expense Total:	465,000.00	20.00	475,000.00	20.00	475,000.00	0.00
Fund: 220 - LCI FUND Surplus (Deficit):	0.00	362.13	0.00	296.75	0.00	0.00
Fund: 275 - HOTEL / MOTEL TAX						
Revenue						
	519,668.00	526,692.77	450,100.00	437,948.91	450,000.00	0.00
Revenue Total:	519,668.00	526,692.77	450,100.00	437,948.91	450,000.00	0.00
Expense						
Department: 570 - Planning & Development						
7520 - Expenditures	519,668.00	604,883.34	450,100.00	249,467.27	450,000.00	0.00
Department: 570 - Planning & Development Total:	519,668.00	604,883.34	450,100.00	249,467.27	450,000.00	0.00
Expense Total:	519,668.00	604,883.34	450,100.00	249,467.27	450,000.00	0.00
Fund: 275 - HOTEL / MOTEL TAX Surplus (Deficit):	0.00	-78,190.57	0.00	188,481.64	0.00	0.00

Budget Worksheet

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

Defined Budgets

Clas...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 290 - TREE BANK FUND						
Revenue						
	250,000.00	203.01	248,700.00	162.17	240,200.00	0.00
Revenue Total:	250,000.00	203.01	248,700.00	162.17	240,200.00	0.00
Expense						
Department: 572 - Tree Bank						
7400 - Planning and Development	250,000.00	5,220.00	248,700.00	7,325.00	240,200.00	0.00
Department: 572 - Tree Bank Total:	250,000.00	5,220.00	248,700.00	7,325.00	240,200.00	0.00
Expense Total:	250,000.00	5,220.00	248,700.00	7,325.00	240,200.00	0.00
Fund: 290 - TREE BANK FUND Surplus (Deficit):	0.00	-5,016.99	0.00	-7,162.83	0.00	0.00
Fund: 325 - 2023 SPLOST FUND						
Revenue						
	5,334,000.00	5,694,342.60	12,190,000.00	4,646,963.78	12,085,148.00	0.00
Revenue Total:	5,334,000.00	5,694,342.60	12,190,000.00	4,646,963.78	12,085,148.00	0.00
Expense						
Department: 532 - Transportation						
4100 - Transportation	1,000,000.00	599,941.62	1,000,000.00	675,579.58	250,000.00	0.00
Department: 532 - Transportation Total:	1,000,000.00	599,941.62	1,000,000.00	675,579.58	250,000.00	0.00
Department: 540 - Administration Dept						
1500 - General Administration	229,000.00	5,488.00	505,000.00	527,284.87	575,000.00	0.00
4300 - Water & Sewer	300,000.00	0.00	400,000.00	0.00	787,148.00	0.00
Department: 540 - Administration Dept Total:	529,000.00	5,488.00	905,000.00	527,284.87	1,362,148.00	0.00
Department: 560 - Parks & Recreation Dept						
6100 - Recreation	2,500,000.00	0.00	9,000,000.00	324,108.64	8,800,000.00	0.00
Department: 560 - Parks & Recreation Dept Total:	2,500,000.00	0.00	9,000,000.00	324,108.64	8,800,000.00	0.00
Department: 580 - Debt Service						
8000 - Debt Service	1,286,504.00	1,288,835.00	1,285,000.00	1,272,342.90	1,673,000.00	0.00
Department: 580 - Debt Service Total:	1,286,504.00	1,288,835.00	1,285,000.00	1,272,342.90	1,673,000.00	0.00
Expense Total:	5,315,504.00	1,894,264.62	12,190,000.00	2,799,315.99	12,085,148.00	0.00
Fund: 325 - 2023 SPLOST FUND Surplus (Deficit):	18,496.00	3,800,077.98	0.00	1,847,647.79	0.00	0.00
Fund: 329 - 2017 SPLOST						
Revenue						
	3,400,000.00	2,151.84	2,400,000.00	1,320,475.67	500,000.00	0.00
Revenue Total:	3,400,000.00	2,151.84	2,400,000.00	1,320,475.67	500,000.00	0.00
Expense						
Department: 532 - Transportation						
4100 - Transportation	300,000.00	291,678.70	0.00	0.00	0.00	0.00

Budget Worksheet

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

Defined Budgets

Clas...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Department: 532 - Transportation Total:	300,000.00	291,678.70	0.00	0.00	0.00	0.00
Department: 560 - Parks & Recreation Dept						
6100 - Recreation	3,100,000.00	511,311.56	2,400,000.00	2,416,035.66	500,000.00	0.00
Department: 560 - Parks & Recreation Dept Total:	3,100,000.00	511,311.56	2,400,000.00	2,416,035.66	500,000.00	0.00
Expense Total:	3,400,000.00	802,990.26	2,400,000.00	2,416,035.66	500,000.00	0.00
Fund: 329 - 2017 SPLOST Surplus (Deficit):	0.00	-800,838.42	0.00	-1,095,559.99	0.00	0.00
Fund: 360 - Community Center Consstruction						
Revenue						
	0.00	0.00	0.00	0.00	3,000,000.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	3,000,000.00	0.00
Expense						
Department: 540 - Administration Dept						
1500 - General Administration	0.00	0.00	0.00	0.00	3,000,000.00	0.00
Department: 540 - Administration Dept Total:	0.00	0.00	0.00	0.00	3,000,000.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	3,000,000.00	0.00
Fund: 360 - Community Center Consstruction Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 540 - SANITATION & RECYCLING						
Revenue						
	3,461,950.00	3,350,007.13	3,979,450.00	5,066,315.09	4,398,850.00	0.00
Revenue Total:	3,461,950.00	3,350,007.13	3,979,450.00	5,066,315.09	4,398,850.00	0.00
Expense						
Department: 550 - Department 550						
4510 - Recycling-Administration	97,750.00	106,284.19	113,450.00	138,543.02	190,150.00	0.00
4520 - Solid Waste Collection	3,100,500.00	3,158,997.40	3,253,000.00	2,717,613.47	3,901,000.00	0.00
Department: 550 - Department 550 Total:	3,198,250.00	3,265,281.59	3,366,450.00	2,856,156.49	4,091,150.00	0.00
Department: 551 - Recycling Dept						
4540 - C.F.C. Removal	4,000.00	5,213.00	4,500.00	4,368.00	4,500.00	0.00
4550 - Recycling Operations	259,700.00	208,169.03	279,000.00	194,110.90	303,200.00	0.00
Department: 551 - Recycling Dept Total:	263,700.00	213,382.03	283,500.00	198,478.90	307,700.00	0.00
Department: 590 - Transfers						
9000 - Transfers	0.00	-100,000.00	0.00	0.00	0.00	0.00
Department: 590 - Transfers Total:	0.00	-100,000.00	0.00	0.00	0.00	0.00
Expense Total:	3,461,950.00	3,378,663.62	3,649,950.00	3,054,635.39	4,398,850.00	0.00
Fund: 540 - SANITATION & RECYCLING Surplus (Deficit):	0.00	-28,656.49	329,500.00	2,011,679.70	0.00	0.00
Fund: 560 - STORMWATER UTILITY						
Revenue						
	854,000.00	1,921,367.73	1,854,000.00	1,957,007.20	1,922,500.00	0.00

Budget Worksheet

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

Defined Budgets

Clas...		2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
	Revenue Total:	854,000.00	1,921,367.73	1,854,000.00	1,957,007.20	1,922,500.00	0.00
Expense							
	Department: 535 - Stormwater Utility						
	4320 - Stormwater	322,250.00	202,225.31	351,150.00	212,872.21	352,350.00	0.00
	Department: 535 - Stormwater Utility Total:	322,250.00	202,225.31	351,150.00	212,872.21	352,350.00	0.00
	Department: 579 - Capital Improvements						
	7800 - Capital Improvements	850,000.00	689,414.02	1,502,850.00	1,062,912.62	1,570,150.00	0.00
	Department: 579 - Capital Improvements Total:	850,000.00	689,414.02	1,502,850.00	1,062,912.62	1,570,150.00	0.00
	Expense Total:	1,172,250.00	891,639.33	1,854,000.00	1,275,784.83	1,922,500.00	0.00
	Fund: 560 - STORMWATER UTILITY Surplus (Deficit):	-318,250.00	1,029,728.40	0.00	681,222.37	0.00	0.00
	Report Surplus (Deficit):	400,646.00	460,352.06	329,500.00	3,262,422.33	0.00	0.00

Fund Summary

Fund	Defined Budgets					
	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
100 - GENERAL FUND	0.00	-3,119,609.15	0.00	142,769.96	0.00	0.00
210 - CONFISCATED ASSETS	0.00	-1,716.81	0.00	-133.29	0.00	0.00
215 - School Zone Safety Program	700,400.00	-335,788.02	0.00	-506,819.77	0.00	0.00
220 - LCI FUND	0.00	362.13	0.00	296.75	0.00	0.00
275 - HOTEL / MOTEL TAX	0.00	-78,190.57	0.00	188,481.64	0.00	0.00
290 - TREE BANK FUND	0.00	-5,016.99	0.00	-7,162.83	0.00	0.00
325 - 2023 SPLOST FUND	18,496.00	3,800,077.98	0.00	1,847,647.79	0.00	0.00
329 - 2017 SPLOST	0.00	-800,838.42	0.00	-1,095,559.99	0.00	0.00
360 - Community Center Consstruction	0.00	0.00	0.00	0.00	0.00	0.00
540 - SANITATION & RECYCLING	0.00	-28,656.49	329,500.00	2,011,679.70	0.00	0.00
560 - STORMWATER UTILITY	-318,250.00	1,029,728.40	0.00	681,222.37	0.00	0.00
Report Surplus (Deficit):	400,646.00	460,352.06	329,500.00	3,262,422.33	0.00	0.00

STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE NO. 2026-03

AN ORDINANCE TO AMEND THE SOLID WASTE ORDINANCE (CHAPTER 46); TO PROVIDE FOR AND AMEND PROCEDURES FOR SOLID WASTE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the duly elected governing authority of the City of Snellville, Georgia (the “City”) is the Mayor and Council; and

WHEREAS, the Mayor and the Council of the City of Snellville, Georgia, desire to amend portions of its solid waste ordinance; and

WHEREAS, the Mayor and Council of the City of Snellville, Georgia deem such amendment to be for the betterment and general welfare of the City of Snellville and its inhabitants; and,

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF SNELLVILLE, GEORGIA, and by the authority thereof:

Section 1. The definition of “Prescribed identification” found in Section 46-1 of Chapter 46 of the Ordinance of the City of Snellville, Georgia is hereby deleted.

Section 2. That Section 46-5 of Chapter 46 of the Ordinance of the City of Snellville, Georgia is hereby deleted and replaced with the following:

Sec. 46-5. Precollection practices.

It shall be the duty of the occupant or owner of any premises to keep items pending collection and disposal, as follows:

- (1) All refuse, recyclables and all yard trimmings shall be free from liquid and placed in prescribed containers for collection.
- (2) Small sticks, hedge clippings and small brush shall be placed in a standard yard waste bags or containers.
- (3) Tree branches and heavy brush (not to exceed two inches in diameter or four feet in length) shall be stacked in armload compact piles on the parkway in front of the residence adjoining the curb, but such piles shall not extend into the street. Such piles shall not be placed in prescribed containers but must have prescribed identification attached.
- (4) Rocks, bricks, dirt, tires, paint, batteries and animal waste shall not be collected.
- (5) All prescribed containers shall be kept clean and free of accumulated waste and shall be treated, if necessary, by the homeowner, with an effective insecticide to prevent a nuisance.
- (6) Each homeowner shall prevent the continued, excessive and unsightly accumulation of refuse, recyclable items and yard trimmings upon the property or public thoroughfares adjoining their property.
- (7) It shall be a violation of this chapter to place or cause to be placed in any prescribed container for collection any acid, explosive material, flammable liquids, hazardous waste or dangerous or corrosive material of any kind.
- (8) Bulk items (e.g., furniture, non-freon appliances and mattresses) may be placed at the curb after scheduling the pick up through Public Works.

- (9) Commercial waste generated from the conduct of business or commercial enterprise carried on from a residential unit will not be collected except on a special fee basis.
- (10) Ashes shall be placed and maintained in separate containers. It will be the responsibility of the customer to ascertain that all ashes are cool and that no hot coal remains.
- (11) Only prescribed containers for refuse, recyclable items and yard trimmings shall be placed at the curb.
- (12) Refuse, recyclables and yard trimmings shall be put out for collection by 6:00 a.m. on pickup days but shall not be placed in front of the residence more than 24 hours prior to the regularly scheduled pickup time. Garbage carts and recycling bins shall not be left in front of the residence more than 24 hours following the regularly scheduled pickup time. The garbage carts and recycling bins shall then be stored or placed only in the side or rear yard, inside enclosed structures or where they are otherwise not visible from the street. Townhome or condo units with a common wall or walls bordering the adjacent unit, which are unable to store refuse bins and carts in rear yard or enclosed structure due to lack of exterior access, must store garbage carts and recycling bins as close to the townhome or condo unit as possible.
- (13) Residential property owners shall not dispose of refuse, recyclable items or yard trimmings from other residences. Two families shall not share service at one residence.

- (14) No person may remove any refuse, recyclable items or yard trimmings from any container in the possession of another person without the express permission from the owner of such container.
- (15) All recyclable items shall be free of liquid, rinsed and have the tops removed. Plastic items shall be flattened. Paper products shall be stacked and kept dry.
- (16) The generator of recyclable items not included in the city's solid waste franchise agreement which have not been discarded or commingled with solid waste retains ownership of those items until the generator thereof donates or sells such items to another person. Such generator shall not be required to convey, donate or sell such items to the franchisee. Any recovered materials processing facility shall have the right to receive, purchase, accept and transport such items from such generator, buy-back center or drop box.
- (17) No prescribed container, except garbage carts, shall weigh more than 50 pounds.
- Nothing contained in this section is intended in any manner either to limit the ability of any person from collecting the recyclable items from their household and disposing of those recyclable items in any lawful manner or to abrogate the rights of any person in the city from conducting an in-house recycling program.”

Section 3. That Section 46-16 of Chapter 46 of the Ordinance of the City of Snellville, Georgia is hereby deleted and replaced with the following:

Sec. 46-16. Holidays.

The franchisee may not make collections on certain holidays per the franchisee's notice to the City of such holidays. If such a holiday is also a usual collection day, those persons affected will receive service that week on a revised schedule agreeable to the city and the franchisee. Commercial container collections may be made at other than usual times on holidays. "

Section 4. (a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid,

unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

Section 5. All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

Section 6. This Ordinance was adopted _____, 2026. The effective date of this Ordinance shall be the date of adoption unless otherwise stated herein.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

ORDAINED this _____ day of _____, 2026.

Barbara Bender, Mayor

Norman Carter, Mayor Pro Tem

ATTEST:

Richelle Brown, Council Member

Melisa Arnold, City Clerk

Catherine Hardrick, Council Member

APPROVED AS TO FORM:

Kerry Hetherington, Council Member

John J. Crowley, City Attorney
Tallant Howell, Attorneys at Law

Shaunt'e Jermaine Pitt, Council Member

STATE OF GEORGIA

CITY OF SNELLVILLE

ORDINANCE NO. 2026-04

AN ORDINANCE OF THE CITY OF SNELLVILLE, GEORGIA TO REGULATE THE PARKING OF VEHICLES; TO PROVIDE FOR RESTRICTIONS ON OVERNIGHT PARKING; TO PROVIDE FOR THE REMOVAL OF VEHICLES THAT ARE PARKED OVERNIGHT; TO PROVIDE FOR REGULATIONS AS TO USE OF PARKING FACILITIES; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the City owns various parking lots, decks, and parking areas for and attendant to its real property and facilities;

WHEREAS, the public has an interest in using the City of Snellville's parking areas to gain access to public property, facilities, public events, and for personal uses;

WHEREAS, the use of parking areas is a matter of public concern;

WHEREAS, unrestricted use of parking owned, operated and maintained by the City of Snellville, can make parking not available for City business purposes, for visits to the Snellville Towne Center and the Grove, to other City properties and to other local businesses and governmental offices;

WHEREAS, the unrestricted use of parking impacts the public health safety and welfare by virtue of, *inter alia*, limiting the use of parking for various purposes, pollution, safety and vagrancy;

WHEREAS, the Supreme Court of the State of Georgia has recognized that parking in public facilities is a privilege, not a right, and has further recognized the broad discretion that municipalities have in regulating parking in public spaces;

WHEREAS, regulation of parking through the imposition of time limitations, restricting overnight parking; and reservation for specific uses, and the prohibition on improper uses will serve to free up more spaces for the aforementioned uses;

WHEREAS, it is the finding of the Mayor and Council that the proper regulation of parking in the City of Snellville can best be accomplished through time limitations, and the prohibition on improper uses as authorized in this chapter; and

WHEREAS, it is within the power and authority of the City of Snellville to enact this ordinance for the regulation of parking pursuant to the Charter of the City of Snellville, Georgia, as well as

O.C.G.A. § 36-35-1 et. seq. and O.C.G.A. § 40-6-200, et. seq.

DRAFT

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF SNELLVILLE as follows:

SECTION ONE: VII of Chapter 50 (“Public Parking”) is hereby added with the following:

SECTION 58-220-PUBLIC PARKING SPACES

(a) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Authorized personnel means any City of Snellville code enforcement officer or Police Officer.

Overnight parking means the parking of a vehicle in one parking space continuously for a period exceeding forty-eight (48) hours at any time.

Parking Area means an area designated for the parking of vehicles, including parking lots, parking decks, and street parking, on public property. Parking areas include, but are not necessarily limited to:

1. Grove Parking Deck (publicly-controlled spaces).
2. Publicly-owned on- street parking in the Towne Center Overlay
3. City Hall
4. Snellville Police Department
5. Cobblestone Office Park

Parking space means a space delineated between two parallel lines, the purpose for which is to indicate where a vehicle can be parked, on public property.

Time limit means a maximum period of time that a vehicle may occupy any one parking space.

Vehicle means any device or structure for transporting persons or things, including but not limited to automobiles, trucks, motorcycles and other motorized forms of transportation.

Nonconsensual towing means the removal of a vehicle from a parking area, parking lot, or parking space without prior permission of the owner of the vehicle.

(b) *Application.* Overnight parking in a parking area as defined by this Code is not allowed. The City may utilize nonconsensual towing to remove a vehicle at the owner’s expense which vehicle is engaged in overnight parking, after notice is given as described herein. Other parking areas and time limits may be added to this article by resolution of the council.

(c) Signage designation time limits or prohibiting overnight parking in parking areas as defined herein shall be erected by the City. The absence of a sign in a specific area shall not invalidate any portion of this ordinance. Signage shall be designed and displayed to provide notice to the public of the regulations affecting parking as well as the enforcement mechanism including towing, as applicable. All signage shall comply with any applicable laws governing the same.

(d) Penalties and enforcement.

1. Notice. Authorized personnel shall place notice on the windshield of the vehicle of a vehicle that is overnight parking. Such notice shall contain the date, contact information for the City of Snellville and shall have a place to put the vehicle information on the notice. The notice shall notify the owner that they shall move their vehicle within five (5) days of the notice or the vehicle may be towed as provided herein.
2. Citations and Fines – Time: The owner of a vehicle parked in a designated parking space in violation of this ordinance may also receive a citation issued by the code enforcement officer or by any law enforcement officer. The fine shall be \$100.00 for the first offense. After the first offense, the fine amount shall be in the discretion of the court.
3. Nonconsensual Towing: pursuant to the towing and removal procedures described herein, vehicles parked in violation of this code may be removed and stored in lieu of or in addition to issuance of a citation and fine. All fees for towing will be at the owner's expense.

(e) Each and every requested nonconsensual towing movement requires a request on the day the removal takes place from the code enforcement officer or any law enforcement officer. The request may be by telephone call, facsimile letter, text message, verbal communication, or e-mail message to the towing service. The request must specifically identify and request removal of the vehicle or vehicles to be towed or removed. The City Manager or their designee must receive an original written tow authorization or tow bill dated and signed on the date of the tow by the code enforcement officer or law enforcement officer. The tow authorization or tow bill may be transmitted and returned in person at the scene of the tow, or by facsimile or email, on the date of the tow, on forms prescribed by the City of Snellville Police Department. The tow authorization or bill must be signed by the code enforcement officer or law enforcement officer and shall include:

- a. The address or other location description of the property;
- b. The name and title of the code enforcement officer or law enforcement officer;
- c. The name of the party who requested the removal, if different than the code enforcement officer or law enforcement officer;
- d. Vehicle identifying information: make, model, color, license plate state and number (as available); and

(f) The City shall choose one wrecker service that is currently a qualified wrecker service for the City of Snellville under Section 58-101, et seq, to be the sole wrecker service for the Parking Areas for the period of 24 months. The City will post a Request for Qualifications and choose the wrecker service through that process. Any wrecker service chosen shall be bound by the ordinance of the City of Snellville.

SECTION TWO:

(a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION THREE:

All ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

ORDAINED this ___ day of _____, 2026.

Barbara Bender, Mayor

Norman Carter, Mayor Pro Tem

ATTEST:

Richelle Brown, Council Member

Melisa Arnold, City Clerk

Catherine Hardrick, Council Member

APPROVED AS TO FORM:

Kerry Hetherington, Council Member

John J. Crowley, City Attorney
Tallant Howell, Attorneys at Law

Shaunt'e Jermaine Pitt, Council Member

SECOND AMENDMENT TO PURCHASE AND SALE AGREEMENT

THIS SECOND AMENDED PURCHASE AND SALE AGREEMENT (herein referred to as the “Agreement”) is entered into as of the Effective Date (hereinafter defined) hereof, by and between PRAMUKH SWAMI, INC, a Georgia corporation (“Seller”), and the CITY OF SNELLVILLE, GEORGIA, a municipal subdivision of the State of Georgia (“Purchaser”).

WITNESSETH

WHEREAS, the Parties entered into a Purchase and Sale Agreement on March 14, 2024 and an Amended Purchase and Sale Agreement on June 3, 2024 (“Agreement”); and

WHEREAS, Seller paid into an Escrow Account the amount of \$150,000.00 to be held for environmental testing that would be paid out in two phases upon completion of certain approvals.

WHEREAS, Seller was paid an amount of \$80,000.00 for completion of phase one of Seller’s Work; and

WHEREAS, Seller continues to work for final completion of Seller's Work for the second phase, but will not be able to complete by the deadline as contemplated; and

WHEREAS, the Parties desire to agree to extend that deadline for Seller.

NOW THEREFORE, the Parties Agree to amend the Amended Purchase and Sale Agreement with the following, with all other language in the Agreement to be incorporated herein, to remain binding upon the Parties and to be unchanged:

“ii. A portion of the Escrow Funds in the amount of Seventy Thousand and No/100 Dollars (\$70,000.00) shall be released as follows:

a. To Seller in the event that Seller obtains and delivers to Purchaser the No Further Action Letter issued by the EPD relating to the Property no later than June 30, 2027 or as otherwise provided herein; or

b. To Purchaser in the event that Seller does not obtain and deliver to Purchaser the No Further Action Letter issued by the EPD relating to the Property on or before June 30, 2027 or as otherwise provided herein; or

c. To Purchaser in the event that Seller does not maintain its existence and remain in good standing with the Georgia Secretary of State until such time as the No Further Action Letter is issued by the EPD relating to the Property.”

The parties have caused this Agreement to be executed under seal as of the day(s) and year(s) written below.

SELLER:
PRAMUKH SWAMI, INC

PURCHASER:
CITY OF SNELLVILLE, GEORGIA

By: _____ (Seal)
Name: _____
Title: _____
Date: _____

By: _____ (Seal)
Name: Barbara Bender
Title: Mayor
Date: _____

EXHIBIT "A"

Legal Description

All that tract or parcel of land lying and being in Land Lot 26 of the 5th District of Gwinnett County, Georgia, being more particularly described as follows:

BEGIN at a right-of-way monument located at the mitered intersection of the easterly right-of-way of Georgia Highway No. 124 (variable right-of-way) and the southwesterly right-of-way of Oak Road (having a 60-foot right-of-way), thence proceeding along the miter North $66^{\circ}35'41''$ East a distance of 33.14 feet to an iron pin set on the southwesterly right-of-way of Oak Road; run thence along the southwesterly right-of-way of Oak Road South $47^{\circ}33'50''$ East a distance of 130.56 feet to an iron pin set; thence run South $34^{\circ}58'46''$ West a distance of 165 feet to an iron pin found; thence run North $60^{\circ}52'30''$ West a distance of 92.01 feet to an iron pin set; thence run North $11^{\circ}19'10''$ East a distance of 5.52 feet to an iron pin set; thence run North $78^{\circ}59'09''$ West a distance of 7.00 feet to an iron pin set and being located on the easterly right-of-way of Georgia Highway No. 124; run thence along the easterly right-of-way of Highway No. 124 North $18^{\circ}47'56''$ East a distance of 167.53 feet to a right-of-way monument being the POINT OF BEGINNING, said property being shown on that certain survey prepared for Perimeter Oil Company by John W. Stanzilis, Jr., Georgia Registered Land Surveyor No. 2109 dated April 26, 1994, and being known as 2218 Scenic Highway 124, Snellville, Georgia 30278, according to the present system of numbering streets and roads in Gwinnett County, Georgia.