



2017-2018 ADOPTED BUDGET CATEGORY/DEPARTMENT TOTALS

DEPT.	PERS/BENEFIT	PUR/SVC	SUPPLIES	CAPITAL OUTLAY	OTHER	2017/2018 BUDGET
Administration	\$203,639.28	\$149,551.25	\$152,478.00	\$0.00	\$141,415.18	\$647,083.71
Environmental	\$55,902.75	\$17,946.44	\$2,700.00	\$0.00	\$0.00	\$76,549.19
Finance	\$109,611.31	\$61,393.75	\$4,450.00	\$0.00	\$0.00	\$175,455.06
Municipal Court	\$113,157.25	\$42,102.17	\$6,575.00	\$0.00	\$0.00	\$161,834.42
Parks	\$0.00	\$87,300.00	\$48,160.00	\$40,000.00	\$0.00	\$175,460.00
Planning & Zoning	\$65,442.16	\$139,787.00	\$2,850.00	\$50,000.00	\$0.00	\$258,079.16
Public Library	\$148,148.31	\$17,037.07	\$53,740.00	\$0.00	\$0.00	\$218,925.38
Public Safety	\$987,848.37	\$130,170.13	\$92,787.00	\$7,500.00	\$18,000.00	\$1,236,305.50
Public Safety Administration	\$194,824.52	\$16,562.77	\$2,900.00	\$0.00	\$0.00	\$214,287.29
Public Works	\$156,023.62	\$825,922.16	\$24,200.00	\$310,000.00	\$0.00	\$1,316,145.78
Recreation	\$85,635.39	\$10,783.01	\$20,049.00	\$7,500.00	\$0.00	\$123,967.40
TOTAL	\$2,120,232.96	\$1,498,555.75	\$410,889.00	\$415,000.00	\$159,415.18	
TOTAL EXPENSES						\$4,604,092.89
TOTAL ANTICIPATED REVENUE						\$4,604,092.89
REVENUE / (LOSS)						(\$0.00)



GENERAL FUND REVENUE ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt	
Fund: 100 - GENERAL FUND						
Revenue						
Department: 00 - NON DEPARTMENTAL						
Class: 31 - TAXES						
<u>100-00-311100</u>	REAL PROPERTY CURRENT YEAR	847,538.32	897,848.91	950,000.00	923,721.54	1,000,000.00
<u>100-00-311200</u>	REAL PROPERTY PRIOR YEARS	18,421.57	4,648.83	1,000.00	4,329.47	3,000.00
<u>100-00-311300</u>	PERSONAL PROPERTY - CURRENT YR	0.00	63,967.54	0.00	61,630.06	50,000.00
<u>100-00-311310</u>	MOTOR VEHICLE TAX	229,211.09	199,277.84	169,000.00	29,734.45	15,000.00
<u>100-00-311315</u>	TAVT - TITLE AD VALOREM TAX	0.00	0.00	0.00	70,026.98	115,000.00
<u>100-00-311320</u>	MOBILE HOME	0.00	49.23	0.00	4.74	0.00
<u>100-00-311340</u>	INTANGIBLE TAX	15,298.38	17,812.25	0.00	11,977.58	19,169.91
<u>100-00-311350</u>	RAILROAD EQUIPMENT CAR TAXES	0.00	493.09	0.00	0.00	450.00
<u>100-00-311390</u>	PERSONAL PROP TAX OTHER - CURRENT YR	0.00	42.88	0.00	2.47	0.00
<u>100-00-311400</u>	PERSONAL PROPERTY - PRIOR Y	0.00	154.34	0.00	176.50	50.00
<u>100-00-311600</u>	REAL ESTATE TRANSFER	5,517.24	5,985.93	0.00	3,067.70	5,000.00
<u>100-00-311710</u>	ELECTRICITY FRANCHISE TAX	292,743.87	289,543.52	280,000.00	308,754.87	300,000.00
<u>100-00-311730</u>	NATURAL GAS FRANCHISE TAX	52,760.20	54,269.67	50,000.00	40,039.21	50,000.00
<u>100-00-311750</u>	CABLE FRANCHISE TAX	99,115.56	125,024.84	48,000.00	50,875.84	100,000.00
<u>100-00-311760</u>	TELEPHONE FRANCHISE	45,825.96	35,086.62	60,000.00	27,341.42	40,000.00
<u>100-00-311770</u>	REFUSE FRANCHISE TAX	6,753.06	8,825.34	6,500.00	6,854.21	9,000.00
<u>100-00-313100</u>	LOCAL OPTION SALES AND USE	1,176,839.81	1,299,585.39	1,000,000.00	860,493.43	1,500,000.00
<u>100-00-314200</u>	ALCOHOLIC BEVERAGE EXCISE - BEER/WINE	73,512.05	54,383.44	60,000.00	37,277.38	60,000.00
<u>100-00-314300</u>	ALCOHOLIC BEVERAGE EXCISE MIXED DRINK-WHOL	0.00	608.98	0.00	(57.42)	0.00
<u>100-00-314310</u>	ALCOHOLIC BEVERAGE EXCISE MIXED DRINK - PRIV/	0.00	5,634.62	0.00	4,175.06	5,000.00
<u>100-00-316100</u>	BUSINESS & OCCUPATION TAX	111,799.04	97,641.94	90,000.00	87,623.00	90,000.00
<u>100-00-316200</u>	INSURANCE PREMIUM	375,520.46	398,906.32	375,000.00	433,988.05	400,000.00
<u>100-00-316300</u>	FINANCIAL INSTITUTIONS	15,565.00	16,036.00	15,000.00	13,802.00	15,000.00
<u>100-00-319000</u>	PENALTIES & INTEREST ON DELINQUENT TAX	0.00	2,460.49	0.00	1,856.28	0.00
Class: 31 - TAXES Total:		3,366,421.61	3,578,288.01	3,104,500.00	2,977,694.82	3,776,669.91
Class: 32 - LICENSES & PERMITS						
<u>100-00-321100</u>	ALCOHOLIC BEVERAGE LICENSES	23,538.77	25,300.00	15,000.00	32,720.00	25,000.00
<u>100-00-321140</u>	BAR CARDS	7,300.00	9,215.00	7,000.00	7,170.00	7,000.00
<u>100-00-321910</u>	SOLICITOR LICENSE	580.00	425.00	200.00	175.00	100.00
<u>100-00-322210</u>	ZONING & LAND USE FEE	0.00	4,275.00	500.00	2,425.00	2,000.00
<u>100-00-322230</u>	SIGN PERMITS	535.00	4,217.50	500.00	1,310.00	500.00
<u>100-00-323100</u>	BUILDING PERMIT	124,195.72	148,744.81	100,000.00	83,344.90	125,000.00
<u>100-00-323110</u>	PROTECTIVE INSPECTION ADMINIST	0.00	50.00	0.00	0.00	0.00
<u>100-00-323900</u>	OTHER REGULATORY FEES	0.00	2,815.00	0.00	260.00	0.00
Class: 32 - LICENSES & PERMITS Total:		156,149.49	195,042.31	123,200.00	127,404.90	159,600.00
Class: 33 - INTERGOVERNMENTAL						
<u>100-00-331100</u>	FEDERAL GOVT OPERATING GRANTS	0.00	242.63	0.00	0.00	0.00
<u>100-00-334100</u>	STATE GOVERNMENT GRANTS	0.00	144,086.04	0.00	0.00	0.00
<u>100-00-334301</u>	ST. RESURFACING STATE GRANT	148,346.30	81,098.94	81,000.00	108,189.67	100,000.00

General Fund Revenue Adopted Budget

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
100-00-336000 LOCAL GOVERNMENT GRANTS	10,800.00	10,800.00	10,800.00	8,100.00	10,800.00
100-00-336100 STATE REIMBURSEMENT	(11.00)	0.00	0.00	0.00	0.00
100-00-336200 STATE REIMBURSEMENT	0.00	18,243.00	0.00	0.00	0.00
Class: 33 - INTERGOVERNMENTAL Total:	159,135.30	254,470.61	91,800.00	116,289.67	110,800.00
Class: 34 - CHARGES FOR SERVICES					
100-00-341185 RESTITUTION	149.98	281.40	100.00	469.02	100.00
100-00-341390 DEVELOPMENT INSPECTION FEES	560.00	5,330.00	2,800.00	0.00	0.00
100-00-341400 PRINTING & DUPLICATING SVCS	292.67	554.85	0.00	2,176.92	200.00
100-00-341910 ELECTION QUALIFYING FEE	0.00	1,008.00	288.00	0.00	288.00
100-00-342120 ACCIDENT REPORTS	757.20	1,118.31	700.00	478.60	600.00
100-00-342900 PUBLIC SAFETY OTHER	725.00	1,084.00	700.00	1,732.00	1,000.00
100-00-344130 SALE OF RECYCLE MATERIALS	7.11	3,035.76	0.00	735.32	0.00
100-00-346410 BACKGROUND CHECK FEE	2,050.00	2,635.00	1,500.00	1,770.00	1,500.00
100-00-347500 PROGRAM FEE	19,735.53	16,204.10	17,000.00	9,505.80	13,000.00
100-00-349300 BAD CHECK FEES	46.00	0.00	0.00	(6.50)	0.00
100-00-349900 OTHER CHARGES FOR SERVICES	0.00	35.00	0.00	0.00	0.00
Class: 34 - CHARGES FOR SERVICES Total:	24,323.49	31,286.42	23,088.00	16,861.16	16,688.00
Class: 35 - FINES/FORFEITURES					
100-00-351170 MUNICIPAL FINES	312,978.30	258,618.59	200,000.00	160,493.13	200,000.00
100-00-351500 LIBRARY FINES	6,200.48	4,633.14	4,000.00	3,894.77	4,000.00
Class: 35 - FINES/FORFEITURES Total:	319,178.78	263,251.73	204,000.00	164,387.90	204,000.00
Class: 36 - INVESTMENT INCOME					
100-00-361100 INTEREST REVENUES	14,143.51	21,342.22	10,000.00	21,239.09	15,000.00
100-00-363000 UNREALIZED (GAIN) LOSS ON INVESTMENT	13,193.98	(4,988.92)	0.00	0.00	0.00
100-00-363100 REALIZED (GAIN) LOSS ON INVESTMENT	0.00	0.00	0.00	4,922.97	0.00
Class: 36 - INVESTMENT INCOME Total:	27,337.49	16,353.30	10,000.00	26,162.06	15,000.00
Class: 37 - CONTRIBUTIONS/DONATIONS					
100-00-371000 PRIVATE CONTRIB & DONATIONS	90.00	10,060.00	0.00	330.43	0.00
100-00-371002 DONATIONS/ NEW LIBRARY BOOKS	0.00	0.00	0.00	111.04	0.00
100-00-371005 VETERAN BRICKS	0.00	60.00	60.00	90.00	30.00
100-00-371008 CONTRIBUTIONS-SOCCER FIELD #3	25,000.00	0.00	0.00	0.00	0.00
Class: 37 - CONTRIBUTIONS/DONATIONS Total:	25,090.00	10,120.00	60.00	531.47	30.00
Class: 38 - MISCELLANEOUS REVENUE					
100-00-381000 RENTS & ROYALTIES	8,548.98	9,124.68	20,000.00	3,618.23	8,389.80
100-00-381001 RECREATION RENTAL	315.00	2,060.00	0.00	4,752.00	1,000.00
100-00-383000 REIMBURSE FOR DAMAGED PROPERTY	3,593.10	10,809.64	2,000.00	0.00	1,000.00
100-00-389100 MISCELLANEOUS REVENUE	1,910.01	2,038.16	1,352.00	2,007.37	1,000.00
Class: 38 - MISCELLANEOUS REVENUE Total:	14,367.09	24,032.48	23,352.00	10,377.60	11,389.80
Class: 39 - OTHER FINANCING USES					
100-00-391001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	309,915.18
100-00-392100 SALE OF ASSETS	19,515.00	9,048.88	0.00	0.00	0.00
100-00-393000 GENERAL LONG-TERM DEBT ISSUED	2,471,837.65	54,209.35	0.00	0.00	0.00
Class: 39 - OTHER FINANCING USES Total:	2,491,352.65	63,258.23	0.00	0.00	309,915.18
Department: 00 - NON DEPARTMENTAL Total:	6,583,355.90	4,436,103.09	3,580,000.00	3,439,709.58	4,604,092.89
Revenue Total:	6,583,355.90	4,436,103.09	3,580,000.00	3,439,709.58	4,604,092.89
Fund: 100 - GENERAL FUND Total:	6,583,355.90	4,436,103.09	3,580,000.00	3,439,709.58	4,604,092.89
Report Total:	6,583,355.90	4,436,103.09	3,580,000.00	3,439,709.58	4,604,092.89



ADMINISTRATION ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt	
Fund: 100 - GENERAL FUND						
Expense						
Department: 10 - GENERAL GOVERNMENT						
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT						
100-10-511100	REGULAR EMPLOYEES	172,646.26	174,755.56	211,030.81	156,790.21	121,927.23
100-10-511101	PART TIME EMPLOYEE	0.00	1,101.88	0.00	1,235.62	0.00
100-10-511102	MAYOR & COUNCIL	28,800.00	28,765.00	28,800.00	21,635.00	28,800.00
100-10-511300	OVERTIME	1,369.60	1,413.67	1,300.00	1,983.62	1,500.00
100-10-512100	GROUP HEALTH INSURANCE	17,864.80	16,927.36	34,240.70	21,643.19	25,042.51
100-10-512101	GROUP DENTAL INSURANCE	1,647.84	1,761.92	2,861.10	2,039.07	1,409.48
100-10-512102	GROUP LIFE INSURANCE	299.28	314.08	420.66	362.43	257.56
100-10-512103	AD&D	59.87	59.34	76.48	68.46	50.33
100-10-512104	LONG TERM DISABILITY	610.22	643.96	868.57	610.15	336.52
100-10-512105	COBRA ADMINISTRATION	72.00	58.50	72.00	70.50	36.00
100-10-512200	F.I.C.A. CONTRIBUTION	12,339.84	12,443.51	13,164.51	11,032.40	9,627.82
100-10-512300	MEDICARE CONTRIBUTION	2,885.98	2,910.06	3,078.80	2,580.10	2,251.66
100-10-512400	RETIREMENT CONTRIBUTIONS	12,509.30	11,509.32	11,509.32	10,353.15	8,903.40
100-10-512600	WORKERS' COMPENSATION	483.05	522.76	604.62	544.76	436.58
100-10-512900	OTHER BENEFITS	0.00	0.00	0.00	0.00	3,060.19
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:		251,588.04	253,186.92	308,027.57	230,948.66	203,639.28
Class: 52 - PURCHASED/CONTRACTED SVC						
100-10-521100	OFFICIAL / ADMIN SVCS	0.00	16,571.48	9,000.00	1,257.49	18,000.00
100-10-521201	LEGAL SERVICES	65,693.80	56,863.84	55,000.00	19,613.59	60,000.00
100-10-521205	ENGINEERING SERVICES	420.00	0.00	15,000.00	4,418.30	15,000.00
100-10-521206	AUDITING SERVICES	21,995.00	21,995.00	22,000.00	21,995.00	0.00
100-10-521300	TECHNICAL SERVICES	25,982.52	38,948.83	41,072.24	26,830.21	17,000.00
100-10-521301	DRUG TESTING SERVICES	0.00	72.00	100.00	0.00	100.00
100-10-522201	VEHICLE REPAIR & MAINTENANCE	21.00	79.76	400.00	0.00	1,000.00
100-10-522202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,000.00	0.00	750.00
100-10-522320	RENTAL OF EQUIPMENT & VEHICLES	3,481.75	4,629.15	4,000.00	3,121.59	4,000.00
100-10-523101	BUILDING INSURANCE	2,945.61	3,766.66	2,000.00	914.26	2,145.93
100-10-523102	VEHICLE INSURANCE	87.00	599.01	985.00	820.01	899.57
100-10-523103	PUBLIC OFFICIALS LIABILITY INS	8,647.49	7,491.90	9,075.00	7,558.51	8,965.13
100-10-523108	GENERAL LIABILITY INSURANCE	774.61	728.77	865.00	718.76	440.62
100-10-523200	COMMUNICATIONS	0.00	0.00	925.00	300.00	1,000.00
100-10-523300	ADVERTISING	602.00	1,923.43	3,750.00	3,628.00	3,500.00
100-10-523400	PRINTING & BINDING	932.66	699.71	1,000.00	593.91	750.00
100-10-523500	TRAVEL	646.84	1,339.96	2,500.00	855.99	3,000.00
100-10-523600	DUES & FEES	3,357.86	4,493.32	5,000.00	5,434.51	5,000.00
100-10-523700	EDUCATION & TRAINING	1,306.14	1,815.00	7,500.00	4,432.00	7,000.00

Administration Adopted Budget

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
100-10-523900 OTHER SERVICES	2,687.50	0.00	1,000.00	680.00	1,000.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:	139,581.78	162,017.82	182,172.24	103,172.13	149,551.25
Class: 53 - SUPPLIES					
100-10-531005 SPECIAL PROGRAM SUPPLIES	1,244.00	0.00	0.00	0.00	0.00
100-10-531100 GENERAL SUPPLIES & MATERIALS	0.00	201.56	0.00	0.00	0.00
100-10-531101 OFFICE SUPPLIES	1,959.94	1,504.10	4,000.00	323.90	2,500.00
100-10-531103 POSTAGE	915.40	904.07	1,500.00	1,804.54	2,000.00
100-10-531105 MAYOR AND COUNCIL	153.49	79.43	850.00	309.18	850.00
100-10-531106 HOLIDAY DECORATIONS	4.49	0.00	150.00	0.00	150.00
100-10-531210 WATER	721.54	250.48	750.00	202.17	248.00
100-10-531220 NATURAL GAS	2,680.15	3,103.15	4,000.00	2,476.95	3,021.00
100-10-531231 ELECTRICITY - BUILDING	5,697.83	6,659.89	7,000.00	4,963.76	9,045.00
100-10-531232 ELECTRICITY- TRAFFIC LIGHTS	2,849.32	808.74	800.00	894.73	1,564.00
100-10-531233 ELECTRICITY-STREET LIGHTS	93,042.53	96,649.58	100,000.00	63,229.45	123,000.00
100-10-531234 ELECTRICITY - SCHOOL ZONE	330.00	0.00	0.00	0.00	0.00
100-10-531270 GASOLINE/DIESEL	81.83	82.10	500.00	119.61	400.00
100-10-531280 TELEPHONE	6,738.08	6,037.80	9,000.00	3,802.56	6,000.00
100-10-531400 BOOKS & PERIODICALS	0.00	110.24	250.00	0.00	200.00
100-10-531600 SMALL EQUIPMENT	1,068.44	1,114.82	1,500.00	1,230.03	2,000.00
100-10-531700 OTHER SUPPLIES	613.47	909.85	4,000.00	752.80	1,500.00
Class: 53 - SUPPLIES Total:	118,100.51	118,415.81	134,300.00	80,109.68	152,478.00
Class: 55 - INTERFUND/INTERDEPT					
100-10-552200 CLAIMS	0.00	1,947.00	5,000.00	0.00	5,000.00
Class: 55 - INTERFUND/INTERDEPT Total:	0.00	1,947.00	5,000.00	0.00	5,000.00
Class: 57 - OTHER COSTS					
100-10-571001 INTERGOVERNMENTAL	0.00	30.48	30,000.00	21,926.25	30,000.00
100-10-579000 CONTINGENCIES	0.00	0.00	0.00	0.00	100,000.00
Class: 57 - OTHER COSTS Total:	0.00	30.48	30,000.00	21,926.25	130,000.00
Class: 58 - DEBT SERVICE					
100-10-581300 OTHER DEBT EXPENSE	0.00	56,828.55	139,000.00	103,781.44	0.00
100-10-582300 OTHER DEBT INTEREST EXPENSE	0.00	55,445.95	53,500.00	43,937.00	0.00
Class: 58 - DEBT SERVICE Total:	0.00	112,274.50	192,500.00	147,718.44	0.00
Class: 61 - OTHER FINANCING USES					
100-10-611000 TRANSFER OUT	4,364.70	0.00	0.00	0.00	6,415.18
Class: 61 - OTHER FINANCING USES Total:	4,364.70	0.00	0.00	0.00	6,415.18
Department: 10 - GENERAL GOVERNMENT Total:	513,635.03	647,872.53	851,999.81	583,875.16	647,083.71
Expense Total:	513,635.03	647,872.53	851,999.81	583,875.16	647,083.71
Fund: 100 - GENERAL FUND Total:	513,635.03	647,872.53	851,999.81	583,875.16	647,083.71
Report Total:	513,635.03	647,872.53	851,999.81	583,875.16	647,083.71



ENVIRONMENTAL ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Fund: 100 - GENERAL FUND						
Expense						
Department: 71 - ENVIRONMENTAL						
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT						
100-71-511100	REGULAR EMPLOYEES	29,018.53	29,542.58	31,059.60	22,806.83	36,261.68
100-71-511300	OVERTIME	425.45	268.24	375.00	81.45	340.00
100-71-512100	GROUP HEALTH INSURANCE	4,468.59	8,641.44	10,400.61	8,079.75	13,485.98
100-71-512101	GROUP DENTAL INSURANCE	513.47	320.32	393.43	269.95	328.95
100-71-512102	GROUP LIFE INSURANCE	57.36	58.61	62.37	52.80	76.32
100-71-512103	AD&D	11.48	11.04	11.34	9.95	14.91
100-71-512104	LONG TERM DISABILITY	118.73	129.32	128.61	86.95	100.08
100-71-512105	COBRA ADMINISTRATION	15.00	18.00	18.00	18.00	18.00
100-71-512200	F.I.C.A. CONTRIBUTION	1,722.61	1,580.16	1,948.95	1,155.63	2,269.30
100-71-512300	MEDICARE CONTRIBUTION	402.89	369.60	455.80	270.26	530.72
100-71-512400	RETIREMENT CONTRIBUTIONS	2,531.87	1,539.30	1,847.16	1,444.05	1,980.60
100-71-512600	WORKERS' COMPENSATION	918.32	705.65	673.74	658.10	496.21
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:		40,204.30	43,184.26	47,374.61	34,933.72	55,902.75
Class: 52 - PURCHASED/CONTRACTED SVC						
100-71-521201	LEGAL SERVICES	120.00	2,590.00	2,000.00	787.50	2,000.00
100-71-521205	ENGINEERING SERVICES	8,248.85	560.00	11,000.00	770.00	10,000.00
100-71-521300	TECHNICAL SERVICES	463.50	233.32	750.00	438.68	750.00
100-71-521301	DRUG TESTING SERVICES	36.00	0.00	0.00	0.00	50.00
100-71-522201	VEHICLE REPAIR & MAINTENANCE	740.26	30.00	1,200.00	294.83	1,000.00
100-71-522202	EQUIPMENT REPAIR & MAINTENANCE	302.00	0.00	500.00	47.00	500.00
100-71-522320	RENTAL OF EQUIPMENT & VEHICLES	217.18	0.00	500.00	0.00	400.00
100-71-523101	BUILDING INSURANCE	211.95	162.26	80.00	65.78	0.00
100-71-523102	VEHICLE INSURANCE	411.65	599.01	985.00	820.00	899.57
100-71-523108	GENERAL LIABILITY INSURANCE	193.65	175.01	175.00	143.75	146.87
100-71-523300	ADVERTISING	80.00	10.00	100.00	0.00	100.00
100-71-523400	PRINTING & BINDING	1,859.93	1,314.50	1,200.00	1,301.64	1,400.00
100-71-523500	TRAVEL	0.00	0.00	500.00	0.00	300.00
100-71-523600	DUES & FEES	75.00	0.00	0.00	0.00	100.00
100-71-523700	EDUCATION & TRAINING	0.00	1,355.00	1,000.00	0.00	300.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:		12,959.97	7,029.10	19,990.00	4,669.18	17,946.44
Class: 53 - SUPPLIES						
100-71-531001	UNIFORMS	0.00	0.00	250.00	0.00	200.00
100-71-531005	SPECIAL PROGRAM SUPPLIES	0.00	300.53	750.00	0.00	700.00
100-71-531100	GENERAL SUPPLIES & MATERIALS	0.00	0.00	100.00	0.00	100.00
100-71-531101	OFFICE SUPPLIES	394.98	27.22	300.00	130.83	300.00
100-71-531103	POSTAGE	0.62	6.45	50.00	0.00	50.00

Environmental Adopted Budget

		2014-2015	2015-2016	2016-2017	YTD As Of	2017-2018
		Total Activity	Total Activity	Total Budget	03/31/2017	Requested Bgt
<u>100-71-531210</u>	WATER	44.27	0.00	0.00	0.00	0.00
<u>100-71-531220</u>	NATURAL GAS	181.45	0.00	0.00	0.00	0.00
<u>100-71-531231</u>	ELECTRICITY - BUILDING	353.03	0.00	0.00	0.00	0.00
<u>100-71-531270</u>	GASOLINE/DIESEL	480.36	3,937.31	500.00	271.22	500.00
<u>100-71-531280</u>	TELEPHONE	854.42	36.21	0.00	0.00	0.00
<u>100-71-531400</u>	BOOKS & PERIODICALS	0.00	0.00	50.00	0.00	50.00
<u>100-71-531600</u>	SMALL EQUIPMENT	0.00	0.00	350.00	0.00	300.00
<u>100-71-531700</u>	OTHER SUPPLIES	301.79	62.32	500.00	91.93	500.00
	Class: 53 - SUPPLIES Total:	2,610.92	4,370.04	2,850.00	493.98	2,700.00
	Department: 71 - ENVIRONMENTAL Total:	55,775.19	54,583.40	70,214.61	40,096.88	76,549.19
	Expense Total:	55,775.19	54,583.40	70,214.61	40,096.88	76,549.19
	Fund: 100 - GENERAL FUND Total:	55,775.19	54,583.40	70,214.61	40,096.88	76,549.19
	Report Total:	55,775.19	54,583.40	70,214.61	40,096.88	76,549.19



FINANCE ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Fund: 100 - GENERAL FUND					
Expense					
Department: 15 - FINANCE					
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT					
100-15-511100 REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	84,088.99
100-15-511300 OVERTIME	0.00	0.00	0.00	0.00	480.00
100-15-512100 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	11,752.43
100-15-512101 GROUP DENTAL INSURANCE	0.00	0.00	0.00	0.00	880.40
100-15-512102 GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	177.27
100-15-512103 AD&D	0.00	0.00	0.00	0.00	34.64
100-15-512104 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	232.09
100-15-512105 COBRA ADMINISTRATION	0.00	0.00	0.00	0.00	36.00
100-15-512200 F.I.C.A. CONTRIBUTION	0.00	0.00	0.00	0.00	5,243.27
100-15-512300 MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	1,226.25
100-15-512400 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	5,268.72
100-15-512600 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	191.25
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:	0.00	0.00	0.00	0.00	109,611.31
Class: 52 - PURCHASED/CONTRACTED SVC					
100-15-521201 LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00
100-15-521206 AUDITING SERVICES	0.00	0.00	0.00	0.00	22,000.00
100-15-521300 TECHNICAL SERVICES	0.00	0.00	0.00	0.00	30,000.00
100-15-521301 DRUG TESTING SERVICES	0.00	0.00	0.00	0.00	100.00
100-15-522202 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	500.00
100-15-523108 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	293.75
100-15-523300 ADVERTISING	0.00	0.00	0.00	0.00	800.00
100-15-523400 PRINTING & BINDING	0.00	0.00	0.00	0.00	500.00
100-15-523500 TRAVEL	0.00	0.00	0.00	0.00	2,000.00
100-15-523600 DUES & FEES	0.00	0.00	0.00	0.00	700.00
100-15-523700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	2,500.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:	0.00	0.00	0.00	0.00	61,393.75
Class: 53 - SUPPLIES					
100-15-531101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00
100-15-531103 POSTAGE	0.00	0.00	0.00	0.00	50.00
100-15-531270 GASOLINE/DIESEL	0.00	0.00	0.00	0.00	300.00
100-15-531400 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	100.00
100-15-531600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00
100-15-531700 OTHER SUPPLIES	0.00	0.00	0.00	0.00	500.00
Class: 53 - SUPPLIES Total:	0.00	0.00	0.00	0.00	4,450.00

Finance Adopted Budget

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Class: 57 - OTHER COSTS					
<u>100-15-571001</u> INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
Class: 57 - OTHER COSTS Total:	0.00	0.00	0.00	0.00	0.00
Department: 15 - FINANCE Total:	0.00	0.00	0.00	0.00	175,455.06
Expense Total:	0.00	0.00	0.00	0.00	175,455.06
Fund: 100 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	175,455.06
Report Total:	0.00	0.00	0.00	0.00	175,455.06



MUNICIPAL COURT ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt	
Fund: 100 - GENERAL FUND						
Expense						
Department: 20 - MUNICIPAL COURT						
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT						
<u>100-20-511100</u>	REGULAR EMPLOYEES	76,412.25	77,806.10	80,516.80	58,118.21	<u>73,673.60</u>
<u>100-20-511300</u>	OVERTIME	1,331.92	2,208.93	800.00	973.85	<u>800.00</u>
<u>100-20-512100</u>	GROUP HEALTH INSURANCE	15,477.82	17,211.64	20,715.59	16,092.85	<u>27,422.39</u>
<u>100-20-512101</u>	GROUP DENTAL INSURANCE	1,730.07	1,689.02	2,074.24	1,420.60	<u>1,523.76</u>
<u>100-20-512102</u>	GROUP LIFE INSURANCE	136.35	152.09	162.42	138.20	<u>156.60</u>
<u>100-20-512103</u>	AD&D	27.27	28.71	32.52	26.10	<u>30.60</u>
<u>100-20-512104</u>	LONG TERM DISABILITY	275.73	310.89	331.14	229.95	<u>203.34</u>
<u>100-20-512105</u>	COBRA ADMINISTRATION	36.00	36.00	36.00	36.00	<u>36.00</u>
<u>100-20-512200</u>	F.I.C.A. CONTRIBUTION	4,377.39	4,429.37	5,041.64	3,246.65	<u>4,617.37</u>
<u>100-20-512300</u>	MEDICARE CONTRIBUTION	1,023.73	1,035.91	1,179.10	759.23	<u>1,079.87</u>
<u>100-20-512400</u>	RETIREMENT CONTRIBUTIONS	4,187.70	3,652.92	3,652.92	2,801.70	<u>3,425.52</u>
<u>100-20-512600</u>	WORKERS' COMPENSATION	246.92	218.72	244.51	263.32	<u>188.20</u>
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:		105,263.15	108,780.30	114,786.88	84,106.66	113,157.25
Class: 52 - PURCHASED/CONTRACTED SVC						
<u>100-20-521102</u>	COURT APPEARANCE SVCS	0.00	0.00	50.00	0.00	<u>50.00</u>
<u>100-20-521202</u>	PROSECUTOR SVCS	13,775.04	13,775.04	14,119.00	10,503.30	<u>14,119.00</u>
<u>100-20-521203</u>	MUNICIPAL JUDGE SERVICES	14,752.08	14,752.08	15,121.00	11,502.50	<u>15,423.42</u>
<u>100-20-521207</u>	COURT APPOINTED ATTORNEY	6,966.00	6,966.00	6,966.00	5,224.50	<u>6,966.00</u>
<u>100-20-521300</u>	TECHNICAL SERVICES	550.00	300.00	700.00	50.00	<u>900.00</u>
<u>100-20-522202</u>	EQUIPMENT REPAIR & MAINTENANCE	0.00	737.35	850.00	806.03	<u>900.00</u>
<u>100-20-523108</u>	GENERAL LIABILITY INSURANCE	387.30	350.02	350.00	287.50	<u>293.75</u>
<u>100-20-523400</u>	PRINTING & BINDING	0.00	180.08	150.00	31.88	<u>200.00</u>
<u>100-20-523500</u>	TRAVEL	1,421.30	1,026.63	2,000.00	968.55	<u>2,000.00</u>
<u>100-20-523600</u>	DUES & FEES	165.00	157.00	250.00	115.00	<u>200.00</u>
<u>100-20-523700</u>	EDUCATION & TRAINING	587.50	887.50	900.00	500.00	<u>1,050.00</u>
Class: 52 - PURCHASED/CONTRACTED SVC Total:		38,604.22	39,131.70	41,456.00	29,989.26	42,102.17
Class: 53 - SUPPLIES						
<u>100-20-531101</u>	OFFICE SUPPLIES	305.81	293.66	300.00	97.28	<u>350.00</u>
<u>100-20-531103</u>	POSTAGE	227.63	201.70	200.00	124.68	<u>300.00</u>
<u>100-20-531270</u>	GASOLINE/DIESEL	0.00	0.00	0.00	13.20	<u>0.00</u>
<u>100-20-531400</u>	BOOKS & PERIODICALS	0.00	0.00	65.00	73.08	<u>75.00</u>
<u>100-20-531600</u>	SMALL EQUIPMENT	2,598.13	1,063.47	5,000.00	19.99	<u>5,000.00</u>
<u>100-20-531700</u>	OTHER SUPPLIES	305.78	587.03	800.00	480.13	<u>850.00</u>
Class: 53 - SUPPLIES Total:		3,437.35	2,145.86	6,365.00	808.36	6,575.00

Municipal Court Adopted Budget

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Department: 20 - MUNICIPAL COURT Total:	147,304.72	150,057.86	162,607.88	114,904.28	161,834.42
Expense Total:	147,304.72	150,057.86	162,607.88	114,904.28	161,834.42
Fund: 100 - GENERAL FUND Total:	147,304.72	150,057.86	162,607.88	114,904.28	161,834.42
Report Total:	147,304.72	150,057.86	162,607.88	114,904.28	161,834.42



PARKS ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt	
Fund: 100 - GENERAL FUND						
Expense						
Department: 62 - PARKS						
Class: 52 - PURCHASED/CONTRACTED SVC						
100-62-521205	ENGINEERING SERVICES	0.00	1,705.00	0.00	0.00	1,500.00
100-62-521300	TECHNICAL SERVICES	86.00	94.50	100.00	0.00	100.00
100-62-522110	DISPOSAL	263.18	86.77	750.00	0.00	500.00
100-62-522202	EQUIPMENT REPAIR & MAINTENANCE	6,937.50	4,351.83	5,000.00	6,994.00	5,000.00
100-62-522203	GROUNDS MAINTENANCE	42,685.93	79,543.95	70,000.00	44,552.23	65,000.00
100-62-522204	PARK MAINTENANCE	6,000.00	6,500.00	10,000.00	4,813.00	10,000.00
100-62-522206	BUILDING MAINTENANCE	5,136.75	2,035.31	10,000.00	1,881.04	5,000.00
100-62-522320	RENTAL OF EQUIPMENT & VEHICLES	169.40	105.60	200.00	0.00	200.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:		61,278.76	94,422.96	96,050.00	58,240.27	87,300.00
Class: 53 - SUPPLIES						
100-62-531006	HOLIDAY DECORATIONS	987.25	1,570.14	4,000.00	2,011.60	4,000.00
100-62-531107	VETERAN BRICKS	45.00	60.00	60.00	45.00	60.00
100-62-531210	WATER	1,740.89	2,201.21	2,000.00	890.13	2,100.00
100-62-531235	ELECTRICITY/PARKS	27,558.37	22,420.45	30,000.00	17,951.23	27,000.00
100-62-531601	SIGNS	0.00	0.00	3,000.00	597.00	3,000.00
100-62-531700	OTHER SUPPLIES	1,778.45	2,691.76	15,000.00	247.00	12,000.00
Class: 53 - SUPPLIES Total:		32,109.96	28,943.56	54,060.00	21,741.96	48,160.00
Class: 54 - CAPITAL OUTLAY						
100-62-541225	SHAMROCK PARK FOUNTAIN	0.00	0.00	0.00	12,907.50	0.00
100-62-541306	PUBLIC RESTROOMS	0.00	0.00	0.00	0.00	10,000.00
100-62-542001	SHAMROCK PLAYGROUND	0.00	0.00	0.00	0.00	30,000.00
Class: 54 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	12,907.50	40,000.00
Department: 62 - PARKS Total:		93,388.72	123,366.52	150,110.00	92,889.73	175,460.00
Expense Total:		93,388.72	123,366.52	150,110.00	92,889.73	175,460.00
Fund: 100 - GENERAL FUND Total:		93,388.72	123,366.52	150,110.00	92,889.73	175,460.00



PLANNING & ZONING ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt	
Fund: 100 - GENERAL FUND						
Expense						
Department: 70 - PLANNING & ZONING						
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT						
<u>100-70-511100</u>	REGULAR EMPLOYEES	32,029.75	29,827.65	40,996.80	30,119.46	42,224.00
<u>100-70-511101</u>	PART TIME EMPLOYEE	6,120.76	4,200.00	4,500.00	3,375.00	4,500.00
<u>100-70-511300</u>	OVERTIME	496.49	846.82	1,000.00	901.14	1,700.00
<u>100-70-512100</u>	GROUP HEALTH INSURANCE	0.00	0.00	6,848.11	5,816.15	10,348.72
<u>100-70-512101</u>	GROUP DENTAL INSURANCE	0.00	0.00	524.57	399.69	605.68
<u>100-70-512102</u>	GROUP LIFE INSURANCE	55.35	49.37	81.24	76.27	89.78
<u>100-70-512103</u>	AD&D	12.06	9.45	14.76	14.33	17.54
<u>100-70-512104</u>	LONG TERM DISABILITY	122.97	100.07	164.04	131.21	116.54
<u>100-70-512105</u>	COBRA ADMINISTRATION	0.00	0.00	18.00	18.00	18.00
<u>100-70-512200</u>	F.I.C.A. CONTRIBUTION	2,405.50	2,160.98	2,882.80	2,127.93	3,002.29
<u>100-70-512300</u>	MEDICARE CONTRIBUTION	562.57	505.41	674.20	497.77	702.15
<u>100-70-512400</u>	RETIREMENT CONTRIBUTIONS	2,156.82	1,631.04	1,631.04	1,446.93	2,020.32
<u>100-70-512600</u>	WORKERS' COMPENSATION	109.90	97.19	126.28	123.29	97.14
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:		44,072.17	39,427.98	59,461.84	45,047.17	65,442.16
Class: 52 - PURCHASED/CONTRACTED SVC						
<u>100-70-521201</u>	LEGAL SERVICES	7,485.00	5,075.00	10,000.00	2,607.50	10,000.00
<u>100-70-521204</u>	BUILDING INSPECTOR SERVICES	79,002.75	101,910.35	80,000.00	62,667.46	100,000.00
<u>100-70-521205</u>	ENGINEERING SERVICES	5,061.75	14,770.03	10,000.00	36,196.66	10,000.00
<u>100-70-521300</u>	TECHNICAL SERVICES	(25.00)	125.00	1,000.00	449.98	6,000.00
<u>100-70-521301</u>	DRUG TESTING SERVICES	0.00	36.00	0.00	0.00	50.00
<u>100-70-522320</u>	RENTAL OF EQUIPMENT & VEHICL	217.15	0.00	200.00	0.00	200.00
<u>100-70-523101</u>	BUILDING INSURANCE	171.32	131.16	65.00	53.17	0.00
<u>100-70-523103</u>	PUBLIC OFFICIALS LIABILITY INS	8,647.49	9,003.60	9,075.00	7,558.51	8,965.13
<u>100-70-523108</u>	GENERAL LIABILITY INSURANCE	193.65	175.01	175.00	143.75	146.87
<u>100-70-523300</u>	ADVERTISING	160.00	233.00	175.00	20.00	175.00
<u>100-70-523400</u>	PRINTING & BINDING	70.38	338.05	5,000.00	119.78	1,000.00
<u>100-70-523500</u>	TRAVEL	0.00	0.00	1,000.00	0.00	1,500.00
<u>100-70-523600</u>	DUES & FEES	0.00	40.00	250.00	0.00	250.00
<u>100-70-523700</u>	EDUCATION & TRAINING	0.00	155.00	1,500.00	0.00	1,500.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:		100,984.49	131,992.20	118,440.00	109,816.81	139,787.00
Class: 53 - SUPPLIES						
<u>100-70-531101</u>	OFFICE SUPPLIES	157.18	327.67	500.00	466.70	500.00
<u>100-70-531103</u>	POSTAGE	0.00	0.00	0.00	7.75	50.00
<u>100-70-531210</u>	WATER	37.78	0.00	0.00	0.00	0.00
<u>100-70-531220</u>	NATURAL GAS	148.90	0.00	0.00	0.00	0.00

Planning & Zoning Adopted Budget

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
<u>100-70-531231</u> ELECTRICITY - BUILDING	282.41	0.00	0.00	0.00	0.00
<u>100-70-531280</u> TELEPHONE	383.11	0.00	0.00	0.00	0.00
<u>100-70-531400</u> BOOKS & PERIODICALS	0.00	0.00	100.00	0.00	150.00
<u>100-70-531600</u> SMALL EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00
<u>100-70-531601</u> SIGNS	0.00	0.00	100.00	0.00	50.00
<u>100-70-531700</u> OTHER SUPPLIES	58.03	0.00	100.00	0.00	100.00
Class: 53 - SUPPLIES Total:	1,067.41	327.67	800.00	474.45	2,850.00
Class: 54 - CAPITAL OUTLAY					
<u>100-70-541228</u> ECONOMIC DEVEL MKT ANALYSIS	0.00	0.00	0.00	0.00	50,000.00
Class: 54 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	50,000.00
Department: 70 - PLANNING & ZONING Total:	146,124.07	171,747.85	178,701.84	155,338.43	258,079.16
Expense Total:	146,124.07	171,747.85	178,701.84	155,338.43	258,079.16
Fund: 100 - GENERAL FUND Total:	146,124.07	171,747.85	178,701.84	155,338.43	258,079.16
Report Total:	146,124.07	171,747.85	178,701.84	155,338.43	258,079.16



PUBLIC LIBRARY ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt	
Fund: 100 - GENERAL FUND						
Expense						
Department: 65 - PUBLIC LIBRARY						
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT						
<u>100-65-511100</u>	REGULAR EMPLOYEES	38,297.75	60,311.45	68,078.40	49,595.42	<u>70,116.80</u>
<u>100-65-511101</u>	PART TIME EMPLOYEE	76,028.51	57,246.98	48,351.48	35,102.78	<u>48,434.62</u>
<u>100-65-511300</u>	OVERTIME	1,931.44	886.33	3,500.00	1,470.72	<u>1,950.00</u>
<u>100-65-512100</u>	GROUP HEALTH INSURANCE	2,014.10	8,392.59	6,848.11	7,847.01	<u>11,556.53</u>
<u>100-65-512101</u>	GROUP DENTAL INSURANCE	177.35	464.38	524.57	359.95	<u>387.00</u>
<u>100-65-512102</u>	GROUP LIFE INSURANCE	114.75	178.29	146.58	126.00	<u>148.25</u>
<u>100-65-512103</u>	AD&D	22.95	33.81	26.64	23.70	<u>28.97</u>
<u>100-65-512104</u>	LONG TERM DISABILITY	231.50	332.51	299.67	213.34	<u>193.52</u>
<u>100-65-512105</u>	COBRA ADMINISTRATION	9.00	15.00	36.00	28.50	<u>36.00</u>
<u>100-65-512200</u>	F.I.C.A. CONTRIBUTION	7,197.37	7,113.01	7,436.27	5,144.15	<u>7,471.09</u>
<u>100-65-512300</u>	MEDICARE CONTRIBUTION	1,683.25	1,663.52	1,739.13	1,203.11	<u>1,747.27</u>
<u>100-65-512400</u>	RETIREMENT CONTRIBUTIONS	6,276.66	5,844.00	5,844.00	4,222.44	<u>5,800.80</u>
<u>100-65-512600</u>	WORKERS' COMPENSATION	352.15	331.83	360.64	392.40	<u>277.46</u>
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:		134,336.78	142,813.70	143,191.49	105,729.52	148,148.31
Class: 52 - PURCHASED/CONTRACTED SVC						
<u>100-65-521300</u>	TECHNICAL SERVICES	371.36	540.10	1,500.00	283.22	<u>1,500.00</u>
<u>100-65-521301</u>	DRUG TESTING SERVICES	0.00	72.00	50.00	72.00	<u>50.00</u>
<u>100-65-522202</u>	EQUIPMENT REPAIR & MAINTENANCE	1,641.68	96.00	1,500.00	1,614.55	<u>1,500.00</u>
<u>100-65-522320</u>	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	<u>2,500.00</u>
<u>100-65-523101</u>	BUILDING INSURANCE	6,100.46	4,670.11	2,275.00	1,893.46	<u>2,252.70</u>
<u>100-65-523108</u>	GENERAL LIABILITY INSURANCE	774.61	728.77	865.00	718.76	<u>734.37</u>
<u>100-65-523300</u>	ADVERTISING	0.00	0.00	50.00	0.00	<u>0.00</u>
<u>100-65-523400</u>	PRINTING & BINDING	199.07	0.00	100.00	0.00	<u>100.00</u>
<u>100-65-523500</u>	TRAVEL	731.04	0.00	400.00	0.00	<u>400.00</u>
<u>100-65-523600</u>	DUES & FEES	7,350.00	7,350.00	7,350.00	7,350.00	<u>7,350.00</u>
<u>100-65-523603</u>	PROCESSING FEES	184.00	648.00	150.00	76.00	<u>150.00</u>
<u>100-65-523700</u>	EDUCATION & TRAINING	145.00	0.00	500.00	0.00	<u>500.00</u>
Class: 52 - PURCHASED/CONTRACTED SVC Total:		17,497.22	14,104.98	14,740.00	12,007.99	17,037.07
Class: 53 - SUPPLIES						
<u>100-65-531005</u>	SPECIAL PROGRAM SUPPLIES	3,241.21	3,435.15	3,500.00	0.00	<u>4,000.00</u>
<u>100-65-531100</u>	GENERAL SUPPLIES & MATERIALS	973.33	861.33	1,000.00	576.62	<u>0.00</u>
<u>100-65-531101</u>	OFFICE SUPPLIES	2,119.99	1,950.08	2,000.00	1,781.55	<u>2,500.00</u>
<u>100-65-531210</u>	WATER	149.77	275.47	275.00	129.13	<u>192.00</u>
<u>100-65-531231</u>	ELECTRICITY - BUILDING	15,661.55	13,355.26	16,000.00	10,634.61	<u>18,448.00</u>
<u>100-65-531270</u>	GASOLINE/DIESEL	100.18	70.32	100.00	21.45	<u>100.00</u>
<u>100-65-531280</u>	TELEPHONE	5,022.15	3,345.69	6,000.00	2,246.40	<u>3,500.00</u>

Public Library Adopted Budget

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
<u>100-65-531400</u> BOOKS & PERIODICALS	1,368.97	1,240.89	1,500.00	1,386.45	1,500.00
<u>100-65-531401</u> BOOK PURCHASE	15,080.51	13,039.64	17,000.00	9,398.48	17,000.00
<u>100-65-531600</u> SMALL EQUIPMENT	4,897.13	950.97	6,500.00	0.00	5,000.00
<u>100-65-531700</u> OTHER SUPPLIES	47.46	1,078.91	1,500.00	23.86	1,500.00
Class: 53 - SUPPLIES Total:	48,662.25	39,603.71	55,375.00	26,198.55	53,740.00
Department: 65 - PUBLIC LIBRARY Total:	200,496.25	196,522.39	213,306.49	143,936.06	218,925.38
Expense Total:	200,496.25	196,522.39	213,306.49	143,936.06	218,925.38
Fund: 100 - GENERAL FUND Total:	200,496.25	196,522.39	213,306.49	143,936.06	218,925.38
Report Total:	200,496.25	196,522.39	213,306.49	143,936.06	218,925.38



PUBLIC SAFETY ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt	
Fund: 100 - GENERAL FUND						
Expense						
Department: 30 - PUBLIC SAFETY						
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT						
<u>100-30-511100</u>	REGULAR EMPLOYEES	717,186.94	680,946.82	788,976.76	553,452.78	685,618.70
<u>100-30-511300</u>	OVERTIME	18,443.13	19,119.93	27,000.00	14,630.85	24,800.00
<u>100-30-512100</u>	GROUP HEALTH INSURANCE	128,897.88	115,679.89	179,421.36	108,995.31	149,256.11
<u>100-30-512101</u>	GROUP DENTAL INSURANCE	10,451.89	10,020.98	15,080.31	8,604.91	8,804.04
<u>100-30-512102</u>	GROUP LIFE INSURANCE	1,228.65	1,230.46	1,582.52	1,226.14	1,451.16
<u>100-30-512103</u>	AD&D	245.73	232.38	290.64	231.89	283.56
<u>100-30-512104</u>	LONG TERM DISABILITY	2,518.40	2,508.43	3,230.70	2,020.01	1,892.31
<u>100-30-512105</u>	COBRA ADMINISTRATION	288.00	291.00	324.00	306.00	288.00
<u>100-30-512200</u>	F.I.C.A. CONTRIBUTION	42,325.39	40,304.90	50,664.96	32,724.37	44,120.36
<u>100-30-512300</u>	MEDICARE CONTRIBUTION	9,898.71	9,426.26	11,849.06	7,653.32	10,318.47
<u>100-30-512400</u>	RETIREMENT CONTRIBUTIONS	42,764.96	37,833.60	37,833.60	29,642.76	33,833.88
<u>100-30-512600</u>	WORKERS' COMPENSATION	30,647.60	31,184.15	30,272.45	28,353.76	25,981.78
<u>100-30-512900</u>	OTHER BENEFITS	1,069.23	523.08	1,200.00	800.00	1,200.00
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:		1,005,966.51	949,301.88	1,147,726.36	788,642.10	987,848.37
Class: 52 - PURCHASED/CONTRACTED SVC						
<u>100-30-521200</u>	PROFESSIONAL SERVICES	702.50	480.00	800.00	170.00	800.00
<u>100-30-521201</u>	LEGAL SERVICES	2,250.00	2,485.00	2,500.00	1,470.00	2,500.00
<u>100-30-521300</u>	TECHNICAL SERVICES	6,923.30	4,507.83	19,000.00	5,678.51	18,500.00
<u>100-30-521301</u>	DRUG TESTING SERVICES	928.00	404.00	500.00	182.00	500.00
<u>100-30-522201</u>	VEHICLE REPAIR & MAINTENANCE	27,611.40	30,885.82	28,000.00	23,685.54	28,000.00
<u>100-30-522202</u>	EQUIPMENT REPAIR & MAINTENANCE	4,001.69	9,188.76	10,000.00	3,455.19	9,000.00
<u>100-30-522207</u>	G.C.I.C. COMPUTER MAINTENANCE	2,746.20	2,786.67	3,200.00	1,992.62	3,200.00
<u>100-30-522320</u>	RENTAL OF EQUIPMENT & VEHICLES	3,872.69	4,630.55	5,050.00	2,985.27	5,050.00
<u>100-30-523002</u>	ACCREDITATION SVCS	0.00	0.00	800.00	0.00	1,000.00
<u>100-30-523101</u>	BUILDING INSURANCE	3,008.58	2,303.17	1,125.00	933.81	1,110.97
<u>100-30-523102</u>	VEHICLE INSURANCE	10,291.40	14,975.21	24,600.00	20,500.17	20,690.00
<u>100-30-523104</u>	LAW ENFORCEMENT LIAB INSUR	7,955.02	11,322.06	21,585.00	17,986.67	27,759.17
<u>100-30-523108</u>	GENERAL LIABILITY INSURANCE	3,292.05	3,003.88	3,110.00	2,587.53	2,349.99
<u>100-30-523200</u>	COMMUNICATIONS	2,736.72	2,879.94	4,400.00	2,619.02	5,360.00
<u>100-30-523226</u>	CUSTODY OF PRISONERS	4.35	0.00	1,000.00	0.00	1,000.00
<u>100-30-523400</u>	PRINTING & BINDING	1,054.06	874.23	1,500.00	265.22	1,000.00
<u>100-30-523500</u>	TRAVEL	1,178.27	1,603.28	2,000.00	3,546.74	750.00
<u>100-30-523600</u>	DUES & FEES	302.00	559.00	500.00	418.00	600.00
<u>100-30-523700</u>	EDUCATION & TRAINING	1,286.00	1,845.00	2,000.00	1,550.00	1,000.00
<u>100-30-523900</u>	OTHER SERVICES	0.00	452.44	0.00	0.00	0.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:		80,144.23	95,186.84	131,670.00	90,026.29	130,170.13

Public Safety Adopted Budget

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Class: 53 - SUPPLIES					
100-30-531001 UNIFORMS	6,875.64	5,534.00	6,050.00	2,756.82	5,200.00
100-30-531100 GENERAL SUPPLIES & MATERIALS	2.64	34.76	0.00	0.00	0.00
100-30-531101 OFFICE SUPPLIES	2,078.23	2,054.25	2,000.00	1,714.17	2,000.00
100-30-531103 POSTAGE	392.86	355.64	600.00	333.48	600.00
100-30-531104 INVESTIGATIONS	643.75	1,220.09	500.00	1,170.22	1,000.00
100-30-531106 AMMUNITION	1,231.99	0.00	1,500.00	187.25	2,000.00
100-30-531210 WATER	234.97	277.70	300.00	327.01	468.00
100-30-531220 NATURAL GAS	1,041.80	928.96	1,000.00	690.94	1,007.00
100-30-531231 ELECTRICITY - BUILDING	5,155.73	5,176.33	5,000.00	3,596.00	6,529.00
100-30-531270 GASOLINE/DIESEL	60,770.77	42,798.11	65,000.00	24,110.80	64,000.00
100-30-531280 TELEPHONE	5,504.79	4,111.10	6,000.00	2,890.92	3,883.00
100-30-531400 BOOKS & PERIODICALS	66.08	67.08	100.00	0.00	100.00
100-30-531600 SMALL EQUIPMENT	11,353.50	8,651.51	4,000.00	0.00	2,500.00
100-30-531700 OTHER SUPPLIES	2,490.79	3,929.98	4,500.00	5,103.50	3,500.00
Class: 53 - SUPPLIES Total:	97,843.54	75,139.51	96,550.00	42,881.11	92,787.00
Class: 54 - CAPITAL OUTLAY					
100-30-542001 EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00
100-30-542200 VEHICLES	0.00	62,692.00	0.00	0.00	0.00
Class: 54 - CAPITAL OUTLAY Total:	0.00	62,692.00	0.00	0.00	7,500.00
Class: 55 - INTERFUND/INTERDEPT					
100-30-552200 CLAIMS	2,000.00	2,331.45	5,000.00	0.00	0.00
Class: 55 - INTERFUND/INTERDEPT Total:	2,000.00	2,331.45	5,000.00	0.00	0.00
Class: 58 - DEBT SERVICE					
100-30-581200 CAPITAL LEASE-PRINCIPAL	0.00	29,920.22	31,126.78	28,713.66	15,000.00
100-30-582200 CAPITAL LEASE-INTEREST	0.00	2,461.78	1,255.22	3,668.34	3,000.00
Class: 58 - DEBT SERVICE Total:	0.00	32,382.00	32,382.00	32,382.00	18,000.00
Department: 30 - PUBLIC SAFETY Total:	1,185,954.28	1,217,033.68	1,413,328.36	953,931.50	1,236,305.50
Expense Total:	1,185,954.28	1,217,033.68	1,413,328.36	953,931.50	1,236,305.50
Fund: 100 - GENERAL FUND Total:	1,185,954.28	1,217,033.68	1,413,328.36	953,931.50	1,236,305.50
Report Total:	1,185,954.28	1,217,033.68	1,413,328.36	953,931.50	1,236,305.50



PUBLIC SAFETY ADMINISTRATION ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Fund: 100 - GENERAL FUND					
Expense					
Department: 31 - PUBLIC SAFETY ADMINISTRATION					
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT					
100-31-511100	REGULAR EMPLOYEES	0.00	0.00	0.00	151,044.92
100-31-511300	OVERTIME	0.00	0.00	0.00	1,200.00
100-31-512100	GROUP HEALTH INSURANCE	0.00	0.00	0.00	15,669.90
100-31-512101	GROUP DENTAL INSURANCE	0.00	0.00	0.00	1,148.88
100-31-512102	GROUP LIFE INSURANCE	0.00	0.00	0.00	317.37
100-31-512103	AD&D	0.00	0.00	0.00	62.01
100-31-512104	LONG TERM DISABILITY	0.00	0.00	0.00	416.89
100-31-512105	COBRA ADMINISTRATION	0.00	0.00	0.00	36.00
100-31-512200	F.I.C.A. CONTRIBUTION	0.00	0.00	0.00	9,439.19
100-31-512300	MEDICARE CONTRIBUTION	0.00	0.00	0.00	2,207.56
100-31-512400	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	7,542.72
100-31-512600	WORKERS' COMPENSATION	0.00	0.00	0.00	5,739.08
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:		0.00	0.00	0.00	194,824.52
Class: 52 - PURCHASED/CONTRACTED SVC					
100-31-521300	TECHNICAL SERVICES	0.00	0.00	0.00	250.00
100-31-521301	DRUG TESTING SERVICES	0.00	0.00	0.00	50.00
100-31-522201	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	7,000.00
100-31-522202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	1,000.00
100-31-523102	VEHICLE INSURANCE	0.00	0.00	0.00	1,799.13
100-31-523104	LAW ENFORCEMENT LIAB INSUR	0.00	0.00	0.00	3,469.89
100-31-523108	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	293.75
100-31-523500	TRAVEL	0.00	0.00	0.00	1,500.00
100-31-523600	DUES & FEES	0.00	0.00	0.00	200.00
100-31-523700	EDUCATION & TRAINING	0.00	0.00	0.00	1,000.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:		0.00	0.00	0.00	16,562.77
Class: 53 - SUPPLIES					
100-31-531001	UNIFORMS	0.00	0.00	0.00	700.00
100-31-531101	OFFICE SUPPLIES	0.00	0.00	0.00	200.00
100-31-531270	GASOLINE/DIESEL	0.00	0.00	0.00	1,500.00
100-31-531700	OTHER SUPPLIES	0.00	0.00	0.00	500.00
Class: 53 - SUPPLIES Total:		0.00	0.00	0.00	2,900.00
Department: 31 - PUBLIC SAFETY ADMINISTRATION Total:		0.00	0.00	0.00	214,287.29
Expense Total:		0.00	0.00	0.00	214,287.29
Fund: 100 - GENERAL FUND Total:		0.00	0.00	0.00	214,287.29
Report Total:		0.00	0.00	0.00	214,287.29



PUBLIC WORKS ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt	
Fund: 100 - GENERAL FUND						
Expense						
Department: 40 - PUBLIC WORKS						
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT						
100-40-511100	REGULAR EMPLOYEES	85,753.48	86,596.31	86,377.20	64,788.05	91,613.60
100-40-511101	PART TIME EMPLOYEE	772.62	0.00	0.00	0.00	0.00
100-40-511300	OVERTIME	27,888.38	16,081.43	21,000.00	11,746.13	21,000.00
100-40-512100	GROUP HEALTH INSURANCE	13,348.83	13,436.13	14,809.12	11,504.49	16,943.16
100-40-512101	GROUP DENTAL INSURANCE	1,098.71	1,180.90	1,302.41	892.65	958.41
100-40-512102	GROUP LIFE INSURANCE	151.95	159.88	171.83	146.45	192.62
100-40-512103	AD&D	30.42	30.21	31.23	27.65	37.64
100-40-512104	LONG TERM DISABILITY	285.14	325.28	347.97	243.35	252.85
100-40-512105	COBRA ADMINISTRATION	36.00	36.00	36.00	46.50	54.00
100-40-512200	F.I.C.A. CONTRIBUTION	6,684.48	5,953.98	6,657.39	4,645.76	6,982.04
100-40-512300	MEDICARE CONTRIBUTION	1,563.31	1,392.47	1,556.97	1,086.53	1,632.90
100-40-512400	RETIREMENT CONTRIBUTIONS	5,909.90	5,652.81	5,498.88	4,318.56	6,083.76
100-40-512600	WORKERS' COMPENSATION	11,094.24	10,496.89	11,894.80	10,086.48	10,272.64
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:		154,617.46	141,342.29	149,683.80	109,532.60	156,023.62
Class: 52 - PURCHASED/CONTRACTED SVC						
100-40-521201	LEGAL SERVICES	0.00	105.00	0.00	0.00	0.00
100-40-521300	TECHNICAL SERVICES	203.50	300.00	300.00	1,440.00	500.00
100-40-521301	DRUG TESTING SERVICES	36.00	0.00	100.00	0.00	100.00
100-40-522110	DISPOSAL	3,194.37	930.34	2,500.00	234.50	2,500.00
100-40-522201	VEHICLE REPAIR & MAINTENANCE	5,035.26	9,422.59	5,000.00	23,133.38	10,000.00
100-40-522202	EQUIPMENT REPAIR & MAINTENANCE	4,875.45	6,919.33	10,000.00	3,944.21	10,000.00
100-40-522203	GROUNDS MAINTENANCE	68,051.63	273,099.93	140,000.00	233,436.88	350,000.00
100-40-522205	ROAD PAVING & REPAIR	17,847.99	15,356.98	20,000.00	16,690.75	395,000.00
100-40-522206	BUILDING MAINTENANCE	19,807.73	15,601.00	29,000.00	34,797.03	34,596.22
100-40-522208	SIDEWALK REPAIR SERVICES	19,466.78	0.00	10,000.00	0.00	10,000.00
100-40-522320	RENTAL OF EQUIPMENT & VEHICLES	612.03	0.00	500.00	0.00	500.00
100-40-523010	DEMOLITION	6,475.00	0.00	0.00	0.00	0.00
100-40-523101	BUILDING INSURANCE	771.96	590.95	288.00	239.60	285.06
100-40-523102	VEHICLE INSURANCE	3,704.90	5,391.07	8,860.00	7,380.06	8,096.09
100-40-523105	BOILER & MACHINERY INSURANCE	1,889.27	1,599.14	1,335.00	1,108.52	1,962.64
100-40-523106	LAKES & DAMS INSURANCE	1,419.21	1,266.51	1,375.00	1,145.28	1,241.53
100-40-523108	GENERAL LIABILITY INSURANCE	968.26	817.53	520.00	431.26	440.62
100-40-523300	ADVERTISING	(5.96)	0.00	0.00	0.00	0.00
100-40-523400	PRINTING & BINDING	44.00	0.00	0.00	38.00	100.00
100-40-523500	TRAVEL	84.00	0.00	100.00	0.00	100.00

Public Works Adopted Budget

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
<u>100-40-523700</u> EDUCATION & TRAINING	130.00	350.00	500.00	0.00	500.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:	154,611.38	331,750.37	230,378.00	324,019.47	825,922.16
Class: 53 - SUPPLIES					
<u>100-40-531001</u> UNIFORMS	36.37	210.83	200.00	358.57	500.00
<u>100-40-531101</u> OFFICE SUPPLIES	175.98	211.58	400.00	44.77	200.00
<u>100-40-531102</u> CUSTODIAL SUPPLIES	3,835.96	3,231.77	4,000.00	3,432.62	4,000.00
<u>100-40-531103</u> POSTAGE	19.99	0.00	0.00	0.00	0.00
<u>100-40-531210</u> WATER	156.72	0.00	0.00	0.00	0.00
<u>100-40-531220</u> NATURAL GAS	711.94	0.00	0.00	0.00	0.00
<u>100-40-531231</u> ELECTRICITY - BUILDING	1,341.41	0.00	0.00	0.00	0.00
<u>100-40-531270</u> GASOLINE/DIESEL	7,145.77	5,119.20	10,000.00	3,386.05	10,000.00
<u>100-40-531280</u> TELEPHONE	3,873.36	2,223.51	2,000.00	0.00	0.00
<u>100-40-531600</u> SMALL EQUIPMENT	1,143.10	1,673.67	3,800.00	773.84	3,000.00
<u>100-40-531601</u> SIGNS	1,531.23	2,172.16	1,500.00	1,475.50	1,500.00
<u>100-40-531700</u> OTHER SUPPLIES	5,705.66	4,942.91	5,000.00	4,398.15	5,000.00
Class: 53 - SUPPLIES Total:	25,677.49	19,785.63	26,900.00	13,869.50	24,200.00
Class: 54 - CAPITAL OUTLAY					
<u>100-40-541223</u> GATEWAY SIGNAGE	0.00	0.00	0.00	0.00	10,000.00
<u>100-40-541227</u> SIDEWALK REPAIR	0.00	0.00	0.00	0.00	15,000.00
<u>100-40-541405</u> TYRONE RD RIGHT TURN LANE	0.00	0.00	0.00	0.00	165,000.00
<u>100-40-541227</u> STORMWATER & POND REPAIR	0.00	0.00	0.00	0.00	120,000.00
Class: 54 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	310,000.00
Department: 40 - PUBLIC WORKS Total:	334,906.33	492,878.29	406,961.80	447,421.57	1,316,145.78
Expense Total:	334,906.33	492,878.29	406,961.80	447,421.57	1,316,145.78
Fund: 100 - GENERAL FUND Total:	334,906.33	492,878.29	406,961.80	447,421.57	1,316,145.78
Report Total:	334,906.33	492,878.29	406,961.80	447,421.57	1,316,145.78



RECREATION ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt	
Fund: 100 - GENERAL FUND						
Expense						
Department: 60 - RECREATION						
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT						
<u>100-60-511100</u>	REGULAR EMPLOYEES	36,064.51	29,585.01	42,993.60	31,383.05	44,283.20
<u>100-60-511101</u>	PART TIME EMPLOYEE	13,648.96	18,089.48	20,280.00	13,913.25	20,888.40
<u>100-60-511300</u>	OVERTIME	1,674.33	497.14	2,200.00	1,102.24	3,100.00
<u>100-60-512100</u>	GROUP HEALTH INSURANCE	5,116.71	5,292.83	10,614.68	6,929.87	7,834.95
<u>100-60-512101</u>	GROUP DENTAL INSURANCE	436.26	500.48	1,037.12	616.58	761.88
<u>100-60-512102</u>	GROUP LIFE INSURANCE	61.53	56.15	85.20	72.90	93.96
<u>100-60-512103</u>	AD&D	12.09	10.71	15.48	13.75	18.36
<u>100-60-512104</u>	LONG TERM DISABILITY	133.89	133.79	176.28	122.90	122.22
<u>100-60-512105</u>	COBRA ADMINISTRATION	16.50	15.00	18.00	18.00	18.00
<u>100-60-512200</u>	F.I.C.A. CONTRIBUTION	3,165.91	2,883.81	4,059.36	2,729.83	4,232.84
<u>100-60-512300</u>	MEDICARE CONTRIBUTION	740.42	674.41	949.37	638.42	989.94
<u>100-60-512400</u>	RETIREMENT CONTRIBUTIONS	2,771.71	2,545.05	2,391.12	2,255.85	3,140.28
<u>100-60-512600</u>	WORKERS' COMPENSATION	1,180.73	643.27	1,159.00	1,710.64	151.36
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:		65,023.55	60,927.13	85,979.21	61,507.28	85,635.39
Class: 52 - PURCHASED/CONTRACTED SVC						
<u>100-60-521201</u>	LEGAL SERVICES	450.00	385.00	500.00	70.00	500.00
<u>100-60-521205</u>	ENGINEERING SERVICES	154.05	0.00	0.00	0.00	0.00
<u>100-60-521300</u>	TECHNICAL SERVICES	125.00	400.00	750.00	75.00	500.00
<u>100-60-521301</u>	DRUG TESTING SERVICES	0.00	36.00	50.00	0.00	50.00
<u>100-60-522202</u>	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	400.00	224.30	400.00
<u>100-60-522320</u>	RENTAL OF EQUIPMENT & VEHICLES	309.32	702.73	1,000.00	0.00	500.00
<u>100-60-523101</u>	BUILDING INSURANCE	6,876.48	5,264.18	2,565.00	2,134.32	2,539.26
<u>100-60-523108</u>	GENERAL LIABILITY INSURANCE	387.30	350.02	350.00	287.50	293.75
<u>100-60-523300</u>	ADVERTISING	0.00	783.11	500.00	395.00	1,000.00
<u>100-60-523400</u>	PRINTING & BINDING	1,445.93	2,542.45	2,500.00	542.50	2,000.00
<u>100-60-523500</u>	TRAVEL	686.35	0.00	500.00	235.72	500.00
<u>100-60-523600</u>	DUES & FEES	536.50	412.50	1,000.00	1,111.50	1,500.00
<u>100-60-523700</u>	EDUCATION & TRAINING	375.00	0.00	500.00	400.00	1,000.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:		11,345.93	10,875.99	10,615.00	5,475.84	10,783.01
Class: 53 - SUPPLIES						
<u>100-60-531005</u>	SPECIAL PROGRAM SUPPLIES	2,212.02	1,934.38	18,000.00	2,178.74	7,500.00
<u>100-60-531006</u>	HOLIDAY DECORATIONS	135.64	0.00	0.00	0.00	0.00
<u>100-60-531100</u>	GENERAL SUPPLIES & MATERIALS	220.75	0.00	0.00	48.43	0.00
<u>100-60-531101</u>	OFFICE SUPPLIES	478.99	1,029.98	700.00	287.90	1,000.00
<u>100-60-531103</u>	POSTAGE	500.00	0.00	150.00	0.00	100.00

Recreation Adopted Budget

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
<u>100-60-531210</u> WATER	224.43	241.22	225.00	128.49	192.00
<u>100-60-531220</u> NATURAL GAS	1,698.17	1,701.82	2,000.00	1,360.05	1,811.00
<u>100-60-531231</u> ELECTRICITY - BUILDING	3,888.38	4,341.16	4,000.00	3,026.37	4,704.00
<u>100-60-531270</u> GASOLINE/DIESEL	60.87	0.00	100.00	0.00	0.00
<u>100-60-531280</u> TELEPHONE	1,820.92	2,710.61	2,500.00	643.41	1,992.00
<u>100-60-531600</u> SMALL EQUIPMENT	450.00	1,783.25	1,000.00	173.98	750.00
<u>100-60-531601</u> SIGNS	0.00	0.00	5,000.00	288.00	2,000.00
<u>100-60-531700</u> OTHER SUPPLIES	0.00	34.23	0.00	0.00	0.00
Class: 53 - SUPPLIES Total:	11,690.17	13,776.65	33,675.00	8,135.37	20,049.00
Class: 54 - CAPITAL OUTLAY					
<u>100-60-542001</u> EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00
Class: 54 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	7,500.00
Department: 60 - RECREATION Total:	88,059.65	85,579.77	130,269.21	75,118.49	123,967.40
Expense Total:	88,059.65	85,579.77	130,269.21	75,118.49	123,967.40
Fund: 100 - GENERAL FUND Total:	88,059.65	85,579.77	130,269.21	75,118.49	123,967.40
Report Total:	88,059.65	85,579.77	130,269.21	75,118.49	123,967.40

Town of Tyrone Five-Year Capital Improvement Plan FY 2018 - FY 2022

Project Type / Name	Cost Estimation	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
PUBLIC WORKS						
Road Paving						
A. Annual LMIG Supplement (Partially SPLOST)	\$ 350,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
B. Tyrone Road/Hwy 74 Right Turn Lane (GTIB Loan)	\$ 165,000.00	\$ 165,000.00				
C. Briarwood Road (SPLOST)	\$ 405,000.00		\$ 405,000.00			
D. Farr Road (SPLOST)	\$ 495,000.00				\$ 495,000.00	
E. Powers Court/Senoia Road (SPLOST)	\$ 550,000.00		\$ 550,000.00			
F. TIP Grant (\$800 from grant, we pay \$200,000)-Tyrone Rd & Dogwood	\$ 1,000,000.00			\$ 500,000.00	\$ 500,000.00	
G. Wheaton Way	\$ 25,000.00	\$ 25,000.00				
H. Castle Lake Drive & Castle Lake Creek	\$ 300,000.00	\$ 300,000.00				
Transportation Alternatives						
A. Cart Path Networks (Partially SPLOST)	\$ 800,000.00	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00
B. Sidewalk Repairs	\$ 75,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
C. Mini Roundabout at Palmetto/Spencer/Arrowwood (SPLOST)	\$ 350,000.00	\$ 100,000.00	\$ 250,000.00			
D. SR74 North On-Ramp/Senoia Road Extension (SPLOST)	\$ 400,000.00					\$ 400,000.00
E. Non-Construction Road Striping	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
F. Non-Construction Spray Sealing	\$ 45,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
RECREATION						
Fields and Facilities						
A. Handley Park Phase IV Fields and Facilities (SPLOST)	\$ 325,000.00	\$ 325,000.00				
B. Dorothea Redwine Park Multiuse Redevelopment (SPLOST)	\$ 350,000.00			\$ 175,000.00	\$ 175,000.00	
C. Shamrock Playground	\$ 30,000.00	\$ 30,000.00				
D. Recreation Movable Stage	\$ 7,500.00	\$ 7,500.00				
E. Recreation F150 Pickup Truck	\$ 25,000.00		\$ 25,000.00			
F. Shamrock Park Bathrooms New Water Line	\$ 10,000.00	\$ 10,000.00				
STORMWATER						
Structural Replacement and Stormwater Repairs						
A. Dogwood Culvert Replacement (SPLOST)	\$ 375,000.00	\$ 250,000.00	\$ 125,000.00			
B. Pendleton Trail Culvert Replacement (SPLOST)	\$ 250,000.00				\$ 250,000.00	
C. Stormwater & Pond Repairs	\$ 600,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
D. Replace Environmental Vehicle	\$ 20,000.00		\$ 20,000.00			
SEWERAGE						
Pumphousing/Wetwells						
A. Continued Systematic Cleaning & Video Inspections	\$ 85,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	
B. Sewerage System Expansion (SPLOST/GEFA)	\$ 1,700,000.00		\$ 750,000.00	\$ 750,000.00	\$ 200,000.00	
PUBLIC SAFETY						
Leases and Purchases						
A. Patrol Vehicles (Partially SPLOST)	\$ 220,000.00	\$ 60,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
B. Police Radios Lease	\$ 75,000.00	\$ 37,000.00	\$ 38,000.00			
ADMINISTRATION						
Equipment Purchases						
A. Town Hall Facility Improvement/Renovations (SPLOST)	\$ 275,000.00		\$ 125,000.00	\$ 150,000.00		
B. Sanitation Utility Software License	\$ 22,000.00	\$ 22,000.00				
C. Plotter/Scanner for Environmental and Planning & Zoning	\$ 5,000.00		\$ 5,000.00			
Computer Development Services						
A. Debt Services - GTIB Loan Payments (SPLOST)	\$ 1,070,000.00	\$ 210,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00
B. Public Facility and Wayfinding Signs	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00			
C. Land Acquisitions/Annexation	\$ 50,000.00		\$ 25,000.00		\$ 25,000.00	
D. Gateway Coalition-Streetscape Improv.-Lights, Signs, Landscape (SPLOST)	\$ 125,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
E. Economic Development Market Analysis	\$ 50,000.00	\$ 50,000.00				
Project Overrun Contingency (SPLOST)	\$ 150,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL PROJECTS	\$ 10,849,500.00	\$ 2,006,500.00	\$ 3,088,000.00	\$ 2,335,000.00	\$ 2,395,000.00	\$ 1,025,000.00



SANITATION FUND BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Fund: 540 - SANITATION					
Revenue					
Department: 00 - NON DEPARTMENTAL					
Class: 34 - CHARGES FOR SERVICES					
540-00-344110 REFUSE COLLECTION CHARGES	353,151.94	396,099.95	350,000.00	303,113.75	375,000.00
540-00-344190 SANITATION OTHER CHARGES	11,220.00	12,065.00	11,000.00	8,590.00	11,000.00
540-00-349300 BAD CHECK FEES	316.00	660.00	400.00	409.00	400.00
Class: 34 - CHARGES FOR SERVICES Total:	364,687.94	408,824.95	361,400.00	312,112.75	386,400.00
Class: 36 - INVESTMENT INCOME					
540-00-361100 INTEREST REVENUES	(5.00)	0.00	0.00	0.00	0.00
Class: 36 - INVESTMENT INCOME Total:	(5.00)	0.00	0.00	0.00	0.00
Class: 39 - OTHER FUNDS					
540-00-391001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	25,937.19
Class: 39 - OTHER FUNDS Total:	0.00	0.00	0.00	0.00	25,937.19
Department: 00 - NON DEPARTMENTAL Total:	364,682.94	408,824.95	361,400.00	312,112.75	412,337.19
Revenue Total:	364,682.94	408,824.95	361,400.00	312,112.75	412,337.19
Expense					
Department: 45 - SANITATION					
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT					
540-45-511100 REGULAR EMPLOYEES	39,398.14	44,904.29	47,714.86	35,115.73	53,159.18
540-45-511300 OVERTIME	384.52	1,642.75	1,700.00	1,617.98	620.00
540-45-512100 GROUP HEALTH INSURANCE	5,695.12	6,846.77	8,936.79	6,942.49	10,577.18
540-45-512101 GROUP DENTAL INSURANCE	436.26	625.87	706.97	492.84	597.43
540-45-512102 GROUP LIFE INSURANCE	66.96	89.28	94.81	72.96	111.60
540-45-512103 AD&D	13.44	16.79	17.23	15.20	21.81
540-45-512104 LONG TERM DISABILITY	136.08	181.79	193.71	134.95	146.72
540-45-512105 COBRA ADMINISTRATION	0.00	13.50	18.00	18.00	18.00
540-45-512200 F.I.C.A. CONTRIBUTION	2,445.87	2,790.65	3,063.72	2,244.66	3,334.31
540-45-512300 MEDICARE CONTRIBUTION	572.02	652.55	716.52	524.90	779.80
540-45-512600 WORKERS' COMPENSATION	112.69	374.32	680.55	381.86	121.16
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:	49,261.10	58,138.56	63,843.16	47,561.57	69,487.19
Class: 52 - PURCHASED/CONTRACTED SVC					
540-45-521300 TECHNICAL SERVICES	0.00	0.00	0.00	100.00	200.00
540-45-522110 DISPOSAL	249,942.56	294,818.50	280,000.00	203,172.86	310,000.00
540-45-523400 PRINTING & BINDING	3,245.44	4,161.58	4,000.00	2,954.25	4,000.00
540-45-523700 EDUCATION & TRAINING	0.00	0.00	150.00	0.00	150.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:	253,188.00	298,980.08	284,150.00	206,227.11	314,350.00
Class: 53 - SUPPLIES					
540-45-531101 OFFICE SUPPLIES	148.69	190.58	400.00	0.00	300.00
540-45-531103 POSTAGE	4,594.00	5,251.64	4,100.00	2,452.09	5,500.00

Sanitation Fund Adopted Budget

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
<u>540-45-531600</u> SMALL EQUIPMENT	0.00	0.00	500.00	0.00	500.00
<u>540-45-531700</u> OTHER SUPPLIES	3.94	0.00	500.00	0.00	200.00
Class: 53 - SUPPLIES Total:	4,746.63	5,442.22	5,500.00	2,452.09	6,500.00
Class: 54 - CAPITAL OUTLAY					
<u>540-45-542401</u> ACCOUNTING / HR SOFTWARE	0.00	0.00	0.00	0.00	22,000.00
Class: 54 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	22,000.00
Department: 45 - SANITATION Total:	307,195.73	362,560.86	353,493.16	256,240.77	412,337.19
Expense Total:	307,195.73	362,560.86	353,493.16	256,240.77	412,337.19
Fund: 540 - SANITATION Surplus (Deficit):	57,487.21	46,264.09	7,906.84	55,871.98	0.00
Report Surplus (Deficit):	57,487.21	46,264.09	7,906.84	55,871.98	0.00



SEWER FUND ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Fund: 505 - SEWER FUND					
Revenue					
Department: 00 - NON DEPARTMENTAL					
Class: 34 - CHARGES FOR SERVICES					
505-00-344255 SEWER USE FEE	363,582.38	351,122.49	300,000.00	221,528.80	300,000.00
Class: 34 - CHARGES FOR SERVICES Total:	363,582.38	351,122.49	300,000.00	221,528.80	300,000.00
Department: 00 - NON DEPARTMENTAL Total:	363,582.38	351,122.49	300,000.00	221,528.80	300,000.00
Revenue Total:	363,582.38	351,122.49	300,000.00	221,528.80	300,000.00
Expense					
Department: 43 - SEWAGE					
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT					
505-43-511100 REGULAR EMPLOYEES	31,306.61	45,044.29	45,070.31	33,633.16	42,076.71
505-43-511300 OVERTIME	4,232.31	2,242.10	1,925.00	1,641.68	3,060.00
505-43-512100 GROUP HEALTH INSURANCE	4,065.38	5,936.58	7,455.91	5,792.10	8,971.07
505-43-512101 GROUP DENTAL INSURANCE	390.50	416.43	470.31	322.55	420.85
505-43-512102 GROUP LIFE INSURANCE	45.29	81.83	90.00	75.85	88.74
505-43-512103 AD&D	9.80	15.46	16.36	14.35	17.34
505-43-512104 LONG TERM DISABILITY	101.32	167.68	185.68	126.80	116.13
505-43-512200 F.I.C.A. CONTRIBUTION	2,123.73	2,976.46	2,913.71	1,875.73	2,831.96
505-43-512300 MEDICARE CONTRIBUTION	496.63	696.12	681.43	438.70	662.31
505-43-512600 WORKERS' COMPENSATION	895.40	1,032.22	1,137.17	986.39	1,532.14
505-43-512900 OTHER BENEFITS	0.00	0.00	0.00	0.00	540.03
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:	43,666.97	58,609.17	59,945.88	44,907.31	60,317.28
Class: 52 - PURCHASED/CONTRACTED SVC					
505-43-521201 LEGAL SERVICES	0.00	87.50	1,000.00	1,785.00	1,000.00
505-43-521205 ENGINEERING SERVICES	377.60	0.00	500.00	0.00	1,000.00
505-43-521300 TECHNICAL SERVICES	2,657.81	955.50	2,000.00	2,180.06	3,000.00
505-43-522000 PURCHASED-PROPERTY SVCS	10,800.00	14,400.00	12,000.00	7,200.00	14,400.00
505-43-522200 REPAIRS AND MAINTENANCE	29,702.56	2,273.36	15,000.00	5,237.25	35,000.00
505-43-522202 EQUIPMENT REPAIR & MAINTENANCE	1,041.91	714.42	2,500.00	69.72	2,000.00
505-43-523110 INSURANCE-SEWER SYSTEM	18,393.03	14,081.02	6,850.00	5,708.34	7,631.14
505-43-523500 TRAVEL	230.06	215.17	500.00	211.70	500.00
505-43-523600 DUES & FEES	709.12	664.64	800.00	702.61	800.00
505-43-523700 EDUCATION & TRAINING	0.00	1,000.00	1,000.00	0.00	1,000.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:	63,912.09	34,391.61	42,150.00	23,094.68	66,331.14
Class: 53 - SUPPLIES					
505-43-531210 WATER	287.37	247.37	250.00	149.69	250.00
505-43-531220 NATURAL GAS	1,366.43	1,366.01	1,500.00	959.60	1,500.00
505-43-531230 ELECTRICITY	11,804.88	12,148.86	11,000.00	8,796.48	12,000.00
505-43-531240 BOTTLED GAS	0.00	605.97	1,000.00	0.00	750.00

Sewer Fund Adopted Budget

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
<u>505-43-531280</u> TELEPHONE	2,367.05	1,517.02	2,500.00	948.25	2,000.00
<u>505-43-531590</u> FAIRBURN SEWER FEES	72,921.89	97,438.55	80,000.00	52,375.95	90,000.00
<u>505-43-531600</u> SMALL EQUIPMENT	455.00	0.00	500.00	0.00	1,000.00
<u>505-43-531700</u> OTHER SUPPLIES	7,646.87	25,260.61	20,000.00	21,289.84	20,000.00
Class: 53 - SUPPLIES Total:	96,849.49	138,584.39	116,750.00	84,519.81	127,500.00
Class: 54 - CAPITAL OUTLAY					
<u>505-43-541400</u> INFRASTRUCTURE	0.00	0.00	0.00	0.00	15,000.00
Class: 54 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	15,000.00
Class: 56 - DEPRECIATION/AMORITZ					
<u>505-43-561000</u> DEPRECIATION	165,389.50	165,389.46	0.00	0.00	0.00
Class: 56 - DEPRECIATION/AMORITZ Total:	165,389.50	165,389.46	0.00	0.00	0.00
Class: 57 - OTHER COSTS					
<u>505-43-579000</u> CONTINGENCIES	0.00	0.00	0.00	0.00	30,851.58
Class: 57 - OTHER COSTS Total:	0.00	0.00	0.00	0.00	30,851.58
Department: 43 - SEWAGE Total:	369,818.05	396,974.63	218,845.88	152,521.80	300,000.00
Expense Total:	369,818.05	396,974.63	218,845.88	152,521.80	300,000.00
Fund: 505 - SEWER FUND Surplus (Deficit):	(6,235.67)	(45,852.14)	81,154.12	69,007.00	0.00
Report Surplus (Deficit):	(6,235.67)	(45,852.14)	81,154.12	69,007.00	0.00



FEDERAL CONFISCATED ASSETS ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Fund: 211 - FEDERAL CONFISCATED ASSETS					
Revenue					
Department: 00 - NON DEPARTMENTAL					
Class: 33 - INTERGOVERNMENTAL					
211-00-331000 FEDERAL GOVERNMENT GRANT	259,491.45	1,004.96	0.00	1,994.97	2,000.00
Class: 33 - INTERGOVERNMENTAL Total:	259,491.45	1,004.96	0.00	1,994.97	2,000.00
Class: 35 - FINES/FORFEITURES					
211-00-351170 MUNICIPAL FINES	0.00	6,308.00	0.00	0.00	0.00
Class: 35 - FINES/FORFEITURES Total:	0.00	6,308.00	0.00	0.00	0.00
Class: 36 - INVESTMENT INCOME					
211-00-361100 INTEREST REVENUES	1,594.09	2,051.08	1,000.00	1,210.24	0.00
Class: 36 - INVESTMENT INCOME Total:	1,594.09	2,051.08	1,000.00	1,210.24	0.00
Class: 39 - OTHER FINANCING USES					
211-00-391001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	202,500.00
Class: 39 - OTHER FINANCING USES Total:	0.00	0.00	0.00	0.00	202,500.00
Department: 00 - NON DEPARTMENTAL Total:	261,085.54	9,364.04	1,000.00	3,205.21	204,500.00
Revenue Total:	261,085.54	9,364.04	1,000.00	3,205.21	204,500.00
Expense					
Department: 30 - PUBLIC SAFETY					
Class: 52 - PURCHASED/CONTRACTED SVC					
211-30-521300 TECHNICAL SERVICES	2,002.00	0.00	5,000.00	667.32	5,000.00
211-30-522201 VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	11,330.00	0.00
211-30-522202 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	28,034.73	0.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:	2,002.00	0.00	5,000.00	40,032.05	5,000.00
Class: 53 - SUPPLIES					
211-30-531001 UNIFORMS	0.00	5,939.91	2,000.00	0.00	2,000.00
211-30-531100 GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	3,674.88	4,000.00
211-30-531101 OFFICE SUPPLIES	0.00	0.00	0.00	636.59	500.00
211-30-531106 AMMUNITION	0.00	0.00	0.00	2,737.00	4,000.00
211-30-531270 GASOLINE/DIESEL	0.00	0.00	5,000.00	0.00	5,000.00
211-30-531600 SMALL EQUIPMENT	0.00	16,596.77	2,000.00	7,865.00	10,000.00
211-30-531700 OTHER SUPPLIES	0.00	0.00	0.00	929.95	1,000.00
Class: 53 - SUPPLIES Total:	0.00	22,536.68	9,000.00	15,843.42	26,500.00
Class: 54 - CAPITAL OUTLAY					
211-30-542001 EQUIPMENT	0.00	0.00	200,000.00	30,000.00	150,000.00
211-30-542105 MISC EQUIPMENT ON VEHICLES	0.00	13,396.32	20,000.00	0.00	20,000.00
211-30-542200 VEHICLES	0.00	0.00	0.00	590.00	0.00
211-30-542400 COMPUTERS	6,613.05	0.00	3,000.00	0.00	3,000.00
211-30-542501 POLICE DOG	0.00	0.00	0.00	6,543.00	0.00
Class: 54 - CAPITAL OUTLAY Total:	6,613.05	13,396.32	223,000.00	37,133.00	173,000.00
Department: 30 - PUBLIC SAFETY Total:	8,615.05	35,933.00	237,000.00	93,008.47	204,500.00

Federal Confiscated Assets Adopted Budget

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Expense Total:	8,615.05	35,933.00	237,000.00	93,008.47	204,500.00
Fund: 211 - FED. CONFISCATED ASSETS Surplus (Deficit):	252,470.49	(26,568.96)	(236,000.00)	(89,803.26)	0.00
Report Surplus (Deficit):	252,470.49	(26,568.96)	(236,000.00)	(89,803.26)	0.00



FIRE IMPACT FEE FUND ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Fund: 202 - FIRE IMPACT FEE FUND					
Revenue					
Department: 00 - NON DEPARTMENTAL					
Class: 34 - CHARGES FOR SERVICES					
<u>202-00-341321</u> FIRE IMPACT FEE REVENUE	22,657.91	21,620.52	24,022.80	17,362.03	44,016.10
Class: 34 - CHARGES FOR SERVICES Total:	22,657.91	21,620.52	24,022.80	17,362.03	44,016.10
Department: 00 - NON DEPARTMENTAL Total:	22,657.91	21,620.52	24,022.80	17,362.03	44,016.10
Revenue Total:	22,657.91	21,620.52	24,022.80	17,362.03	44,016.10
Expense					
Department: 30 - PUBLIC SAFETY					
Class: 52 - PURCHASED/CONTRACTED SVC					
<u>202-30-523300</u> ADVERTISING	0.00	20.00	20.00	0.00	20.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:	0.00	20.00	20.00	0.00	20.00
Class: 57 - OTHER COSTS					
<u>202-30-571000</u> INTERGOVERNMENTAL	37,741.20	22,740.12	23,323.20	15,690.20	43,996.10
<u>202-30-574000</u> BAD DEBTS	(5.00)	0.00	0.00	0.00	0.00
Class: 57 - OTHER COSTS Total:	37,736.20	22,740.12	23,323.20	15,690.20	43,996.10
Department: 30 - PUBLIC SAFETY Total:	37,736.20	22,760.12	23,343.20	15,690.20	44,016.10
Expense Total:	37,736.20	22,760.12	23,343.20	15,690.20	44,016.10
Fund: 202 - FIRE IMPACT FEE FUND Surplus (Deficit):	(15,078.29)	(1,139.60)	679.60	1,671.83	0.00
Report Surplus (Deficit):	(15,078.29)	(1,139.60)	679.60	1,671.83	0.00



FOUNDERS DAY ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt	
Fund: 230 - FOUNDERS DAY						
Revenue						
Department: 00 - NON DEPARTMENTAL						
Class: 34 - CHARGES FOR SERVICES						
230-00-347300	EVENT ADMISSION FEES	3,796.62	5.22	3,500.00	2,854.52	3,000.00
230-00-347310	VENDOR APPLICATION FEE	4,302.50	5,510.00	4,500.00	3,565.00	3,500.00
230-00-347320	SPONSORSHIP ADVERTISEMENTS	5,050.00	13,000.00	8,000.00	1,650.00	2,500.00
230-00-347420	PARADE APPLICATION FEE	660.00	890.00	650.00	445.00	450.00
230-00-347430	CARNIVAL TICKETS	7,256.00	3,047.50	7,000.00	3,145.00	3,000.00
230-00-347500	PROGRAM FEES	0.00	(110.00)	0.00	0.00	0.00
230-00-349300	BAD CHECK FEES	0.00	0.00	0.00	49.50	0.00
Class: 34 - CHARGES FOR SERVICES Total:		21,065.12	22,342.72	23,650.00	11,709.02	12,450.00
Class: 38 - MISCELLANEOUS REVENUE						
230-00-389000	OTHER	386.65	632.01	600.00	159.00	100.00
Class: 38 - MISCELLANEOUS REVENUE Total:		386.65	632.01	600.00	159.00	100.00
Class: 39 - OTHER FINANCING USES						
230-00-391200	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	6,415.18
Class: 39 - OTHER FINANCING USES Total:		0.00	0.00	0.00	0.00	6,415.18
Department: 00 - NON DEPARTMENTAL Total:		21,451.77	22,974.73	24,250.00	11,868.02	18,965.18
Revenue Total:		21,451.77	22,974.73	24,250.00	11,868.02	18,965.18
Expense						
Department: 62 - PARKS						
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT						
230-62-511101	PART TIME EMPLOYEE	1,101.74	1,585.54	1,000.00	463.91	1,000.00
230-62-511300	OVERTIME	1,782.10	2,790.96	3,000.00	5,366.37	5,000.00
230-62-512200	F.I.C.A. CONTRIBUTION	178.80	259.54	260.00	361.49	350.00
230-62-512300	MEDICARE CONTRIBUTION	41.82	60.70	65.00	84.54	85.00
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:		3,104.46	4,696.74	4,325.00	6,276.31	6,435.00
Class: 52 - PURCHASED/CONTRACTED SVC						
230-62-521201	LEGAL SERVICES	0.00	2,047.50	250.00	0.00	500.00
230-62-521300	TECHNICAL SERVICES	6,768.05	6,675.00	10,400.00	11,600.00	3,000.00
230-62-522320	RENTAL OF EQUIPMENT & VEHICLES	3,233.34	10,367.00	3,032.50	4,332.48	3,000.00
230-62-523000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	535.00	500.00
230-62-523107	FESTIVAL INSURANCE	434.58	387.82	425.00	350.71	380.18
230-62-523300	ADVERTISING	3,282.00	3,742.61	5,829.99	5,954.50	3,500.00
230-62-523400	PRINTING & BINDING	132.50	15.00	450.00	0.00	200.00
230-62-523500	TRAVEL	9.00	0.00	0.00	0.00	0.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:		13,859.47	23,234.93	20,387.49	22,772.69	11,080.18
Class: 53 - SUPPLIES						
230-62-531005	SPECIAL PROGRAM SUPPLIES	665.35	617.67	750.00	533.66	500.00

Founders Day Adopted Budget

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
<u>230-62-531101</u> OFFICE SUPPLIES	0.00	0.00	100.00	0.00	0.00
<u>230-62-531103</u> POSTAGE	0.00	24.74	100.00	0.00	100.00
<u>230-62-531230</u> ELECTRICITY	325.98	321.02	325.00	224.65	350.00
<u>230-62-531270</u> GASOLINE/DIESEL	21.80	0.00	25.00	0.00	0.00
<u>230-62-531601</u> SIGNS	211.16	102.64	200.00	214.00	500.00
<u>230-62-531700</u> OTHER SUPPLIES	264.55	0.00	0.00	0.00	0.00
Class: 53 - SUPPLIES Total:	1,488.84	1,066.07	1,500.00	972.31	1,450.00
Department: 62 - PARKS Total:	18,452.77	28,997.74	26,212.49	30,021.31	18,965.18
Expense Total:	18,452.77	28,997.74	26,212.49	30,021.31	18,965.18
Fund: 230 - FOUNDERS DAY Surplus (Deficit):	2,999.00	(6,023.01)	(1,962.49)	(18,153.29)	0.00
Report Surplus (Deficit):	2,999.00	(6,023.01)	(1,962.49)	(18,153.29)	0.00



POLICE ANIMAL FUND ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	Total Activity	Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Fund: 212 - POLICE ANIMAL FUND					
Revenue					
Department: 00 - NON DEPARTMENTAL					
Class: 37 - CONTRIBUTIONS/DONATIONS					
<u>212-00-371000</u> PRIVATE CONTRIB & DONATIONS	0.00	0.00	0.00	0.00	0.00
Class: 37 - CONTRIBUTIONS/DONATIONS Total:	0.00	0.00	0.00	0.00	0.00
Class: 39 - OTHER FINANCING USES					
<u>212-00-391001</u> FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	330.43
Class: 39 - OTHER FINANCING USES Total:	0.00	0.00	0.00	0.00	330.43
Department: 00 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	330.43
Revenue Total:	0.00	0.00	0.00	0.00	330.43
Expense					
Department: 30 - PUBLIC SAFETY					
Class: 53 - SUPPLIES					
<u>212-30-531001</u> UNIFORMS	0.00	0.00	0.00	0.00	0.00
<u>212-30-531600</u> SMALL EQUIPMENT	0.00	0.00	0.00	0.00	330.43
Class: 53 - SUPPLIES Total:	0.00	0.00	0.00	0.00	330.43
Department: 30 - PUBLIC SAFETY Total:	0.00	0.00	0.00	0.00	330.43
Expense Total:	0.00	0.00	0.00	0.00	330.43
Fund: 212 - POLICE ANIMAL FUND Total:	0.00	0.00	0.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00	0.00



SPLOST ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Fund: 321 - SPLOST					
Revenue					
Department: 00 - NON DEPARTMENTAL					
Class: 33 - INTERGOVERNMENTAL					
<u>321-00-337100</u> SPLOST REVENUES	217.72	286.29	0.00	40.57	1,508,000.00
Class: 33 - INTERGOVERNMENTAL Total:	217.72	286.29	0.00	40.57	1,508,000.00
Class: 36 - INVESTMENT INCOME					
<u>321-00-361100</u> INTEREST REVENUES	92.25	(9.38)	0.00	3.39	500.00
Class: 36 - INVESTMENT INCOME Total:	92.25	(9.38)	0.00	3.39	500.00
Class: 39 - OTHER FINANCING USES					
<u>321-00-391200</u> OPERATING TRANSFERS IN	4,364.70	0.00	0.00	0.00	0.00
Class: 39 - OTHER FINANCING USES Total:	4,364.70	0.00	0.00	0.00	0.00
Department: 00 - NON DEPARTMENTAL Total:	4,674.67	276.91	0.00	43.96	1,508,500.00
Revenue Total:	4,674.67	276.91	0.00	43.96	1,508,500.00
Expense					
Department: 49 - SPLOST					
Class: 52 - PURCHASED/CONTRACTED SVC					
<u>321-49-521205</u> ENGINEERING SERVICES	9,442.12	233.27	0.00	0.00	0.00
<u>321-49-522205</u> ROAD PAVING & REPAIR	14,376.72	0.00	0.00	0.00	0.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:	23,818.84	233.27	0.00	0.00	0.00
Class: 54 - CAPITAL OUTLAY					
<u>321-49-541223</u> GATEWAY SIGNAGE	0.00	0.00	0.00	0.00	25,000.00
<u>321-49-541229</u> HANDLEY PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	325,000.00
<u>321-49-541403</u> LMIG MISC ROAD REPAVEMENT	0.00	0.00	0.00	0.00	40,000.00
<u>321-49-541406</u> CART PATHS	0.00	0.00	0.00	0.00	100,000.00
<u>321-49-541410</u> CULVERT REPAIRS	0.00	0.00	0.00	0.00	250,000.00
<u>321-49-541414</u> MINI ROUNDABOUT @PALMETTO/SPENCER/ARROWW	0.00	0.00	0.00	0.00	100,000.00
<u>321-49-542201</u> VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	25,000.00
Class: 54 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	865,000.00
Class: 57 - OTHER COSTS					
<u>321-49-579000</u> CONTINGENCIES	0.00	0.00	0.00	0.00	433,500.00
Class: 57 - OTHER COSTS Total:	0.00	0.00	0.00	0.00	433,500.00
Class: 58 - DEBT SERVICE					
<u>321-49-581300</u> OTHER DEBT EXPENSE	0.00	0.00	0.00	0.00	150,000.00
<u>321-49-582300</u> OTHER DEBT INTEREST EXPENSE	0.00	0.00	0.00	0.00	60,000.00
Class: 58 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	210,000.00
Department: 49 - SPLOST Total:	23,818.84	233.27	0.00	0.00	1,508,500.00
Expense Total:	23,818.84	233.27	0.00	0.00	1,508,500.00
Fund: 321 - SPLOST Surplus (Deficit):	(19,144.17)	43.64	0.00	43.96	0.00
Report Surplus (Deficit):	(19,144.17)	43.64	0.00	43.96	0.00

Town of Tyrone SPLOST Capital Improvement Plan

Project Type / Name	Cost Estimation	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond
PUBLIC WORKS							
Road Paving							
A. Annual LMIG Supplement	\$ 250,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00
B. Briarwood Road	\$ 405,000.00		\$ 405,000.00				
C. Farr Road	\$ 495,000.00				\$ 495,000.00		
D. Powers Court/Senoia Road	\$ 550,000.00		\$ 550,000.00				
Transportation Alternatives							
A. Sidewalk/Car Path Networks	\$ 500,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
B. Mini Roundabout at Palmetto/Spencer/Arrowwood	\$ 350,000.00	\$ 100,000.00	\$ 250,000.00				
C. SR74 North On-Ramp/Senoia Road Extension	\$ 400,000.00					\$ 400,000.00	
RECREATION							
Fields and Facilities							
A. Handley Park Phase IV Fields and Facilities	\$ 325,000.00	\$ 325,000.00					
B. Dorothea Redwine Park Multiuse Redevelopment	\$ 350,000.00			\$ 175,000.00	\$ 175,000.00		
STORMWATER							
Structural Replacement and Stormwater Repairs							
A. Dogwood Culvert Replacement	\$ 375,000.00	\$ 250,000.00	\$ 125,000.00				
B. Pendleton Trail Culvert Replacement	\$ 250,000.00				\$ 250,000.00		
SEWERAGE							
Pumphousing/Wetwells							
A. Sewerage System Expansion	\$ 1,700,000.00		\$ 750,000.00	\$ 750,000.00	\$ 200,000.00		
PUBLIC SAFETY							
Leases and Purchases							
A. Patrol Vehicles	\$ 125,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
ADMINISTRATION							
Equipment Purchases							
A. Town Hall Facility Improvement/Renovations	\$ 275,000.00		\$ 125,000.00	\$ 150,000.00			
Computer Development Services							
A. Debt Services - GTIB Loan Payments	\$ 2,350,000.00	\$ 210,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 1,280,000.00
B. Gateway Coalition-Streetscape Improv.-Lights, Signs, Landscape	\$ 150,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Contingency							
A. Project Overrun Contingency	\$ 200,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 50,000.00
TOTAL PROJECTS	\$ 9,050,000.00	\$ 1,105,000.00	\$ 2,635,000.00	\$ 1,505,000.00	\$ 1,550,000.00	\$ 830,000.00	\$ 1,425,000.00

Approx. \$1,508,333 collected per year



STATE CONFISCATED ASSETS ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Fund: 210 - STATE CONFISCATED ASSETS					
Revenue					
Department: 00 - NON DEPARTMENTAL					
Class: 33 - INTERGOVERNMENTAL					
<u>210-00-334000</u> STATE GOVERNMENT GRANTS	6,480.69	0.00	0.00	0.00	0.00
Class: 33 - INTERGOVERNMENTAL Total:	6,480.69	0.00	0.00	0.00	0.00
Class: 39 - OTHER FINANCING USES					
<u>210-00-391001</u> FUNDS CARRIED FORWARD	6,480.69	0.00	0.00	0.00	4,750.00
Class: 39 - OTHER FINANCING USES Total:	6,480.69	0.00	0.00	0.00	4,750.00
Department: 00 - NON DEPARTMENTAL Total:	6,480.69	0.00	0.00	0.00	4,750.00
Revenue Total:	6,480.69	0.00	0.00	0.00	4,750.00
Expense					
Department: 41 - DRUG SEIZURE					
Class: 52 - PURCHASED/CONTRACTED SVC					
<u>210-41-522202</u> EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,000.00	584.82	1,000.00
<u>210-41-523300</u> ADVERTISING	0.00	750.00	0.00	0.00	0.00
<u>210-41-523500</u> TRAVEL	0.00	0.00	1,000.00	92.82	1,000.00
<u>210-41-523600</u> DUES & FEES	250.00	0.00	250.00	10.00	250.00
<u>210-41-523700</u> EDUCATION & TRAINING	1,875.00	590.00	1,000.00	398.00	1,000.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:	2,125.00	1,340.00	3,250.00	1,085.64	3,250.00
Class: 53 - SUPPLIES					
<u>210-41-531100</u> GENERAL SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	0.00
<u>210-41-531104</u> INVESTIGATIONS	0.00	249.87	500.00	0.00	0.00
<u>210-41-531600</u> SMALL EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00
<u>210-41-531700</u> OTHER SUPPLIES	292.89	0.00	0.00	1,014.38	500.00
Class: 53 - SUPPLIES Total:	292.89	249.87	2,000.00	1,014.38	1,500.00
Department: 41 - DRUG SEIZURE Total:	2,417.89	1,589.87	5,250.00	2,100.02	4,750.00
Expense Total:	2,417.89	1,589.87	5,250.00	2,100.02	4,750.00
Fund: 210 - STATE CONFISCATED ASSETS Surplus (Deficit):	4,062.80	(1,589.87)	(5,250.00)	(2,100.02)	0.00
Report Surplus (Deficit):	4,062.80	(1,589.87)	(5,250.00)	(2,100.02)	0.00



TREE FUND ADOPTED BUDGET

For Fiscal Year: 2017-2018 Period Ending: 06/30/2018

	Total Activity	Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Fund: 232 - TREE FUND					
Revenue					
Department: 62 - PARKS					
232-00-371000 DONATIONS	0.00	0.00	0.00	0.00	15,280.00
Class: 34 - CHARGES FOR SERVICES Total:	0.00	0.00	0.00	0.00	15,280.00
Department: 00 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	15,280.00
Revenue Total:	0.00	0.00	0.00	0.00	15,280.00
Fund: 232 - TREE FUND					
Expense					
Department: 62 - PARKS					
Class: 52 - PURCHASED/CONTRACTED SVC					
232-62-522203 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	15,280.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:	0.00	0.00	0.00	0.00	15,280.00
Class: 53 - SUPPLIES					
Class: 54 - CAPITAL OUTLAY					
232-62-541200 SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Class: 54 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00
Department: 62 - PARKS Total:	0.00	0.00	0.00	0.00	15,280.00
Expense Total:	0.00	0.00	0.00	0.00	15,280.00
Fund: 232 - TREE FUND Total:	0.00	0.00	0.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00	0.00