



OTHER MISCELLANEOUS FUNDS 2021-2022 ADOPTED BUDGET CATEGORY/FUND TOTALS

DEPT.	PERS/BENEFIT	PUR/SVC	SUPPLIES	CAPITAL OUTLAY	OTHER	2021/2022 BUDGET
Sewer - Fund 505	\$89,169.60	\$192,400.00	\$186,250.00	\$55,000.00	\$122,454.03	\$645,273.63
Federal Confiscated Assets - Fund 211	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00
Fire Impact Fee - Fund 202	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00
Founders Day - Fund 230	\$4,870.00	11,800.00	6,200.00	0.00	0.00	\$22,870.00
SPLOST - Fund 321	\$0.00	\$640,000.00	\$0.00	\$1,942,036.07	\$210,141.72	\$2,792,177.79
State Confiscated Assets - Fund 210	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Tree Fund - Fund 232	\$0.00	\$0.00	\$0.00	\$13,444.00	\$0.00	\$13,444.00
TOTAL	\$94,039.60	\$844,450.00	\$203,950.00	\$2,010,480.07	\$357,095.75	
TOTAL EXPENSES						\$3,510,015.42
TOTAL ANTICIPATED REVENUE						<u>\$3,510,015.42</u>
REVENUE / (LOSS)						<u><u>(\$0.00)</u></u>

GENERAL FUND REVENUE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 00 - NON DEPARTMENTAL

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		TOTAL	TOTAL	TOTAL	2020-2021	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	TOTAL BUDGET	04/08/2021	BUDGET
CLASS 31 - TAXES							
100-00-31.1100	REAL PROPERTY CURRENT YEAR	1,053,325.18	1,092,451.06	1,173,914.21	1,200,000.00	1,240,286.40	1,310,000.00
100-00-31.1200	REAL PROPERTY PRIOR YEARS	3,674.07	1,709.26	2,863.33	2,000.00	2,353.24	2,000.00
100-00-31.1300	PERSONAL PROPERTY - CURRENT	61,170.37	73,295.67	77,223.47	75,000.00	106,256.70	80,000.00
100-00-31.1310	MOTOR VEHICLE TAX	19,675.25	16,347.31	13,531.03	12,000.00	8,559.36	7,500.00
100-00-31.1315	TAVT - TITLE AD VALOREM TAX	175,294.64	207,246.96	243,266.91	200,000.00	216,463.09	250,000.00
100-00-31.1316	AAVT - ALT. APPORTIONED VEH	1,606.44	1,995.79	3,089.62	3,000.00	2,908.30	2,800.00
100-00-31.1320	MOBILE HOME	31.89	249.90	132.29	25.00	16.41	20.00
100-00-31.1340	INTANGIBLE TAX	18,860.64	18,741.35	28,720.25	18,000.00	27,549.93	30,000.00
100-00-31.1350	RAILROAD EQUIPMENT CAR TAX	619.55	677.61	697.20	600.00	0.00	600.00
100-00-31.1390	PERSONAL PROP TAX OTHER	49.49	65.28	212.02	150.00	36.40	50.00
100-00-31.1400	PERSONAL PROPERTY - PRIOR	(21.90)	1,114.96	588.92	500.00	(5,756.00)	500.00
100-00-31.1600	REAL ESTATE TRANSFER	6,945.84	7,764.51	7,078.68	5,000.00	5,871.74	7,500.00
100-00-31.1710	ELECTRICITY FRANCHISE TAX	314,400.96	338,269.49	347,197.85	350,000.00	326,119.59	325,000.00
100-00-31.1730	NATURAL GAS FRANCHISE TAX	66,595.24	60,434.92	59,835.32	20,000.00	15,878.96	60,000.00
100-00-31.1750	CABLE FRANCHISE TAX	105,583.61	90,712.20	130,611.02	100,000.00	80,205.99	130,000.00
100-00-31.1760	TELEPHONE FRANCHISE TAX	48,484.34	53,044.33	59,495.86	60,000.00	40,878.79	60,000.00
100-00-31.1770	REFUSE FRANCHISE TAX	9,869.69	11,241.60	15,098.26	11,500.00	5,865.79	11,500.00
100-00-31.3100	LOCAL OPTION SALES & USE	1,661,917.98	1,704,636.27	1,691,596.75	1,200,000.00	1,312,953.98	1,800,000.00
100-00-31.4200	ALCOHOLIC BEV EXCISE-BEER/WINE	57,002.41	56,152.10	59,608.58	50,000.00	39,442.95	50,000.00
100-00-31.4300	ALCOHOLIC BEV EXCISE-MIXED DRINK W	240.46	184.81	253.89	150.00	159.84	200.00
100-00-31.4310	ALCOHOLIC BEV EXCISE-MIXED DRINK PF	6,647.80	4,905.92	2,624.82	3,000.00	1,666.79	2,000.00
100-00-31.6100	BUSINESS & OCCUPATION TAX	91,352.03	96,668.15	97,642.30	85,000.00	91,567.20	98,000.00
100-00-31.6200	INSURANCE PREMIUM	462,184.31	499,255.86	525,729.83	500,000.00	552,703.55	550,000.00
100-00-31.6300	FINANCIAL INSTITUTIONS TAX	16,931.43	11,166.69	9,482.00	9,000.00	12,729.00	10,000.00
100-00-31.9000	PENALTIES & INT ON DELINQUENT TAX	1,612.09	1,499.08	1,169.07	1,000.00	1,530.96	1,800.00
CLASS 31 - TAXES TOTAL		4,184,053.81	4,349,831.08	4,551,663.48	3,905,925.00	4,086,248.96	4,789,470.00
CLASS 32 - LICENSES & PERMITS							
100-00-32.1100	ALCOHOLIC BEVERAGE LICENSE	23,400.00	22,400.00	22,200.00	22,200.00	20,850.00	20,000.00
100-00-32.1140	BAR CARDS	13,619.00	12,354.00	9,465.00	0.00	0.00	0.00
100-00-32.1910	SOLICITOR LICENSE	525.00	0.00	150.00	100.00	75.00	50.00
100-00-32.2210	ZONING & LAND USE FEE	12,880.00	2,050.00	4,550.00	2,000.00	4,050.00	4,140.00
100-00-32.2230	SIGN PERMITS	1,800.00	1,140.00	1,080.00	800.00	540.00	840.00
100-00-32.3100	BUILDING PERMIT	199,976.35	150,088.59	157,079.38	150,000.00	148,677.01	175,000.00
100-00-32.3900	OTHER REGULATORY FEES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 32 - LICENSES & PERMITS TOTAL		252,200.35	188,032.59	194,524.38	175,100.00	174,192.01	200,030.00
CLASS 33 - INTERGOVERNMENTAL							
100-00-33.1150	FEDERAL GOVT INDIRECT GRANTS	0.00	0.00	0.00	0.00	392,921.74	1,182,438.00
100-00-33.1310	FEDERAL GOVT GRANTS - CAPITAL	0.00	0.00	0.00	1,312,500.00	0.00	284,700.00
100-00-33.4100	STATE GOVERNMENT GRANTS	10,000.00	2,446.59	0.00	0.00	0.00	100,000.00
100-00-33.4301	ST. RESURFACING STATE GRANT	116,282.80	113,338.55	124,160.80	120,000.00	107,243.73	110,000.00
100-00-33.6000	LOCAL GOVERNMENT GRANTS	11,550.00	18,675.00	18,000.00	18,000.00	15,011.95	29,700.00
100-00-33.6200	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		137,832.80	134,460.14	142,160.80	1,450,500.00	515,177.42	1,706,838.00
CLASS 34 - CHARGES FOR SERVICES							
100-00-34.1185	RESTITUTION	26.00	400.00	0.00	50.00	0.00	0.00
100-00-34.1390	DEVELOPMENT INSPECTION FEES	0.00	4,940.00	140.00	0.00	140.00	0.00
100-00-34.1400	PRINTING & DUPLICATING SVCS	4,844.55	2,274.49	2,213.50	2,000.00	971.45	1,000.00
100-00-34.1910	ELECTION QUALIFYING FEE	432.00	0.00	1,008.00	216.00	864.00	648.00
100-00-34.2120	ACCIDENT REPORTS	860.00	1,211.90	1,211.70	1,200.00	810.70	1,000.00
100-00-34.2900	PUBLIC SAFETY OTHER	1,981.00	955.00	1,470.00	950.00	1,585.00	1,500.00
100-00-34.4130	SALE OF RECYCLE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-34.6410	BACKGROUND CHECK FEE	3,085.00	2,400.00	1,040.00	1,200.00	1,100.00	1,200.00
100-00-34.7320	SPONSORSHIP ADVERTISEMENT	0.00	0.00	300.00	0.00	0.00	0.00
100-00-34.7500	PROGRAM FEE	11,175.72	16,076.35	13,191.50	13,000.00	8,012.75	10,000.00
100-00-34.9300	BAD CHECK FEES	(13.00)	0.00	80.00	0.00	25.40	0.00
100-00-34.9900	OTHER CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		22,391.27	28,257.74	20,654.70	18,616.00	13,509.30	15,348.00

GENERAL FUND REVENUE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 00 - NON DEPARTMENTAL

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		TOTAL	TOTAL	TOTAL	2020-2021	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	TOTAL BUDGET	04/08/2021	BUDGET
CLASS 35 - FINES/FORFEITURES							
100-00-35.1170	MUNICIPAL FINES	203,737.49	180,614.32	128,811.71	125,000.00	86,519.30	85,000.00
100-00-35.1500	LIBRARY FINES	6,285.13	5,878.62	3,500.61	3,500.00	2,474.62	3,300.00
100-00-35.1900	OTHER REVENUE	0.00	25.00	0.00	0.00	0.00	0.00
CLASS 35 - FINES/FORFEITURES TOTAL		210,022.62	186,517.94	132,312.32	128,500.00	88,993.92	88,300.00
CLASS 36 - INVESTMENT INCOME							
100-00-36.1100	INTEREST REVENUES	37,370.81	92,399.75	129,042.12	25,000.00	17,688.36	12,250.00
100-00-36.3000	UNREALIZED (GAIN) LOSS ON	0.00	0.00	0.00	0.00	0.00	0.00
100-00-36.3100	REALIZED (GAIN) LOSS ON INV	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 36 - INVESTMENT INCOME TOTAL		37,370.81	92,399.75	129,042.12	25,000.00	17,688.36	12,250.00
CLASS 37 - CONTRIBUTIONS/DONATIONS							
100-00-37.1000	PRIVATE CONTRIB & DONATIONS-PS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-37.1002	DONATIONS/NEW LIBRARY BOOKS	146.24	85.05	715.00	0.00	0.00	0.00
100-00-37.1005	VETERAN BRICKS & CROSSES	60.00	90.00	120.00	90.00	90.00	500.00
100-00-37.1007	CONTRIBUTIONS	0.00	0.00	0.00	0.00	200.00	0.00
100-00-37.1100	PRIVATE CONTRIB & DONATIONS-PW	0.00	478.00	0.00	0.00	0.00	153,300.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		206.24	653.05	835.00	90.00	290.00	153,800.00
CLASS 38 - MISCELLANEOUS REVENUE							
100-00-38.1000	RENTS & ROYALTIES	8,389.80	8,639.80	10,389.80	8,300.00	14,398.17	15,000.00
100-00-38.1001	RECREATION RENTAL	18,384.00	14,180.00	6,620.00	8,000.00	2,220.00	2,500.00
100-00-38.3000	REIMBURSE FOR DAMAGED PR	23,125.36	7,106.80	8,462.34	5,000.00	3,343.05	5,000.00
100-00-38.9100	MISCELLANEOUS REVENUE	2,236.84	4,107.57	3,841.92	3,000.00	273.61	250.00
CLASS 38 - MISCELLANEOUS REVENUE TOTAL		52,136.00	34,034.17	29,314.06	24,300.00	20,234.83	22,750.00
CLASS 39 - OTHER FINANCING SOURCES							
100-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	1,809,729.51	0.00	1,576,238.95
100-00-39.1200	OPERATING TRANSFERS IN	0.00	436,744.81	0.00	0.00	0.00	0.00
100-00-39.2100	SALE OF ASSETS	0.00	20,145.49	214,331.36	0.00	0.00	20,000.00
100-00-39.3000	GENERAL LONG-TERM DEBT ISSUED	165,000.00	0.00	0.00	0.00	0.00	0.00
100-00-39.3100	GENERAL OBLIGATION BOND	0.00	0.00	4,414,060.97	1,309,468.47	200.15	0.00
CLASS 39 - OTHER FINANCING SOURCES TOTAL		165,000.00	456,890.30	4,628,392.33	3,119,197.98	200.15	1,596,238.95
DEPARTMENT 00 - GENERAL FUND REVENUE TOTAL:		5,061,213.90	5,471,076.76	9,828,899.19	8,847,228.98	4,916,534.95	8,585,024.95

With the Pendleton Dam Grant Up To 75% of Cost

9,897,524.95

We are showing that we will have to use \$1,576,238.95 from reserves for the FY 2021/2022 General Fund Budget.

ADMINISTRATION ADOPTED BUDGET
FUND 100 - GENERAL FUND
DEPARTMENT 10 - ADMINISTRATION
FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	04/08/2021	BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-10-51.1100	REGULAR EMPLOYEES	138,274.24	167,268.28	173,485.19	172,125.42	131,130.47	183,900.82
100-10-51.1102	MAYOR & COUNCIL	26,387.66	28,800.00	36,000.00	43,200.00	30,000.00	43,200.00
100-10-51.1300	OVERTIME	1,518.60	650.28	718.96	1,900.00	563.30	1,900.00
100-10-51.2100	GROUP HEALTH INSURANCE	14,659.33	28,694.07	33,910.68	40,132.30	26,155.99	35,939.30
100-10-51.2101	GROUP DENTAL INSURANCE	1,506.27	1,807.05	1,674.06	1,784.35	1,228.35	1,784.35
100-10-51.2102	GROUP LIFE INSURANCE	273.35	342.21	371.16	393.56	338.48	450.90
100-10-51.2103	AD&D	53.39	66.89	73.24	71.18	59.30	75.52
100-10-51.2104	LONG TERM DISABILITY	358.47	447.49	505.44	554.24	480.76	652.85
100-10-51.2105	COBRA ADMINISTRATION	36.00	0.00	108.00	54.00	54.00	54.00
100-10-51.2200	F.I.C.A. CONTRIBUTION	9,747.07	11,152.33	12,792.33	13,467.98	9,705.12	14,198.05
100-10-51.2300	MEDICARE CONTRIBUTION	2,279.54	2,608.20	2,991.75	3,149.77	2,269.74	3,320.51
100-10-51.2400	RETIREMENT CONTRIBUTIONS	8,333.18	8,818.92	8,227.32	9,342.65	7,006.95	13,112.28
100-10-51.2600	WORKERS' COMPENSATION	661.32	382.02	636.63	543.08	558.54	570.00
100-10-51.2900	OTHER BENEFITS	3,177.90	6,151.74	470.00	2,160.00	890.00	2,160.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		207,266.32	257,189.48	271,964.76	288,878.53	210,441.00	301,318.59
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-10-52.1100	OFFICIAL / ADMIN SVCS	2,499.56	1,142.96	12,784.63	15,000.00	28,954.28	23,000.00
100-10-52.1201	LEGAL SERVICES	40,905.03	37,468.25	26,428.00	50,000.00	16,830.00	50,000.00
100-10-52.1205	ENGINEERING SERVICES	1,400.00	0.00	0.00	0.00	0.00	0.00
100-10-52.1300	TECHNICAL SERVICES	21,216.45	11,052.45	18,566.73	31,505.36	15,843.56	43,550.00
100-10-52.1301	DRUG TESTING SERVICES	66.00	0.00	0.00	80.00	0.00	80.00
100-10-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00	306.37	102.00	2,000.00	0.00	2,000.00
100-10-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	500.00	0.00	500.00
100-10-52.2206	BUILDING MAINTENANCE	135.00	0.00	0.00	0.00	0.00	2,520.00
100-10-52.2320	RENTAL OF EQUIPMENT & VEHICLES	5,318.81	4,428.34	4,188.53	5,000.00	2,781.00	5,000.00
100-10-52.3101	BUILDING INSURANCE	4,588.70	8,639.33	9,607.34	8,727.18	8,773.65	12,000.00
100-10-52.3102	VEHICLE INSURANCE	2,083.64	7,938.75	7,925.41	9,491.95	7,909.96	12,500.00
100-10-52.3103	PUBLIC OFFICIALS LIABILITY INS	17,863.73	17,637.94	17,987.45	17,063.79	14,219.83	15,500.00
100-10-52.3105	BOILER & MACHINERY INSURANCE	305.41	1,883.88	2,029.11	1,469.31	1,224.43	2,600.00
100-10-52.3106	LAKES & DAMS INSURANCE	261.21	1,599.24	1,931.56	2,793.74	2,328.12	1,500.00
100-10-52.3108	GENERAL LIABILITY INSURANCE	4,670.85	5,351.01	6,596.67	10,540.74	8,783.95	12,000.00
100-10-52.3300	ADVERTISING	380.00	541.00	695.00	1,500.00	687.50	1,500.00
100-10-52.3400	PRINTING & BINDING	801.87	597.00	330.00	800.00	1,049.00	1,500.00
100-10-52.3500	TRAVEL	5,522.97	2,402.14	1,824.63	3,660.00	0.00	4,000.00
100-10-52.3510	MAYOR & COUNCIL TRAVEL	0.00	0.00	0.00	0.00	0.00	5,000.00
100-10-52.3600	DUES & FEES	6,727.88	9,860.40	6,216.56	4,380.00	4,947.93	5,350.00
100-10-52.3700	EDUCATION & TRAINING	4,902.49	3,427.00	1,841.35	4,000.00	1,450.00	5,000.00
100-10-52.3710	MAYOR & COUNCIL EDUC & TRAINING	0.00	0.00	0.00	0.00	0.00	5,000.00
100-10-52.3850	CONTRACT LABOR	7,797.75	0.00	0.00	0.00	0.00	0.00
100-10-52.3900	OTHER SERVICES	0.00	950.00	830.00	1,000.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		127,447.35	115,226.06	119,884.97	169,512.07	115,783.21	210,100.00
CLASS 53 - SUPPLIES							
100-10-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	0.00	1,398.00	500.00	0.00	800.00
100-10-53.1006	HOLIDAY DECORATIONS	0.00	0.00	138.75	4,000.00	3,410.58	1,500.00
100-10-53.1101	OFFICE SUPPLIES	2,109.32	1,273.09	816.54	2,000.00	1,288.22	2,000.00
100-10-53.1103	POSTAGE	1,744.10	3,791.83	621.62	2,000.00	90.35	2,000.00
100-10-53.1105	MAYOR AND COUNCIL	1,516.65	2,071.97	2,642.05	2,500.00	4,837.35	14,000.00
100-10-53.1109	WELLNESS SUPPLIES	0.00	0.00	439.71	0.00	0.00	0.00
100-10-53.1210	WATER	492.85	254.46	605.31	879.00	1,262.62	710.00
100-10-53.1220	NATURAL GAS	3,103.50	3,397.89	3,044.59	6,145.86	2,449.96	1,980.00
100-10-53.1231	ELECTRICITY - BUILDING	7,256.37	7,840.98	6,866.84	14,271.92	18,445.83	18,900.00

ADMINISTRATION ADOPTED BUDGET
FUND 100 - GENERAL FUND
DEPARTMENT 10 - ADMINISTRATION
FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL BUDGET	2020-2021 YTD AS OF 04/08/2021	2021-2022 REQUESTED BUDGET
100-10-53.1232	ELECTRICITY- TRAFFIC LIGHTS	1,360.22	1,356.41	1,356.06	1,751.45	906.95	1,600.00
100-10-53.1233	ELECTRICITY-STREET LIGHTS	95,133.29	100,468.69	101,107.01	160,000.00	67,265.07	110,500.00
100-10-53.1270	GASOLINE/DIESEL	216.39	1,083.00	1,208.17	1,400.00	710.26	1,400.00
100-10-53.1280	TELEPHONE	6,656.52	3,064.21	2,590.31	12,445.74	6,760.07	13,500.00
100-10-53.1300	FOOD	0.00	1,223.51	0.00	2,500.00	0.00	2,500.00
100-10-53.1400	BOOKS & PERIODICALS	74.90	80.25	85.60	100.00	10.00	100.00
100-10-53.1600	SMALL EQUIPMENT	5,379.86	3,276.60	1,512.10	3,200.00	3,585.09	5,500.00
100-10-53.1601	SIGNS	0.00	0.00	188.00	200.00	120.00	200.00
100-10-53.1700	OTHER SUPPLIES	2,135.68	2,184.27	1,623.17	3,000.00	1,774.12	2,500.00
CLASS 53 - SUPPLIES TOTAL		127,179.65	131,367.16	126,243.83	216,893.97	112,916.47	179,690.00
CLASS 54 - CAPITAL OUTLAY							
100-10-54.1100	SITES	204,162.62	319,379.48	0.00	0.00	0.00	0.00
100-10-54.1300	BUILDINGS	0.00	5,000.00	0.00	0.00	0.00	0.00
100-10-54.1310	MUNICIPAL COMPLEX	0.00	73,664.82	3,423,727.51	1,887,535.83	2,095,407.29	0.00
100-10-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-10-54.2400	COMPUTERS	0.00	0.00	0.00	12,000.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		204,162.62	398,044.30	3,423,727.51	1,899,535.83	2,095,407.29	0.00
CLASS 55 - INTERFUND/INTERDEPT							
100-10-55.2200	CLAIMS	0.00	0.00	3,200.00	5,000.00	0.00	5,000.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		0.00	0.00	3,200.00	5,000.00	0.00	5,000.00
CLASS 57 - OTHER COSTS							
100-10-57.1001	INTERGOVERNMENTAL	29,235.00	29,235.00	29,235.00	27,773.24	20,829.93	27,773.24
100-10-57.4000	BAD DEBTS	0.00	0.00	0.00	0.00	20.00	100.00
100-10-57.9000	CONTINGENCIES	0.00	0.00	0.00	100,000.00	0.00	100,000.00
CLASS 57 - OTHER COSTS TOTAL		29,235.00	29,235.00	29,235.00	127,773.24	20,849.93	127,873.24
CLASS 58 - DEBT SERVICE							
100-10-58.1100	BONDS	0.00	0.00	0.00	216,000.00	216,000.00	223,000.00
100-10-58.1300	OTHER DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
100-10-58.2100	BOND INTEREST	0.00	0.00	48,479.29	89,598.30	45,927.75	85,010.75
100-10-58.2300	OTHER DEBT INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
100-10-58.4000	BOND ISSUANCE COSTS	0.00	0.00	142,872.00	0.00	0.00	0.00
CLASS 58 - DEBT SERVICE TOTAL		0.00	0.00	191,351.29	305,598.30	261,927.75	308,010.75
CLASS 61 - OTHER FINANCING USES							
100-10-61.1000	TRANSFER OUT - SEWER	1,275,000.00	0.00	0.00	0.00	0.00	0.00
100-10-61.1000	TRANSFER OUT	8,597.27	0.00	0.00	0.00	0.00	0.00
CLASS 61 - OTHER FINANCING USES TOTAL		1,283,597.27	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 10 - ADMINISTRATION TOTAL		1,978,888.21	931,062.00	4,165,607.36	3,013,191.94	2,817,325.65	1,131,992.58

FINANCE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 15 - FINANCE

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL BUDGET	2020-2021 YTD AS OF 04/08/2021	2021-2022 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-15-51.1100	REGULAR EMPLOYEES	87,109.34	98,651.01	103,223.98	108,390.65	82,889.05	112,734.15
100-15-51.1300	OVERTIME	154.84	533.09	359.92	850.00	263.98	1,275.00
100-15-51.2100	GROUP HEALTH INSURANCE	10,171.56	17,777.30	17,973.98	21,684.11	15,483.49	28,927.59
100-15-51.2101	GROUP DENTAL INSURANCE	880.32	887.93	907.40	1,202.46	827.73	1,609.84
100-15-51.2102	GROUP LIFE INSURANCE	173.58	195.41	209.16	246.47	209.74	276.85
100-15-51.2103	AD&D	33.96	39.58	37.45	44.57	37.20	46.37
100-15-51.2104	LONG TERM DISABILITY	227.82	266.03	297.06	349.02	302.76	400.21
100-15-51.2105	COBRA ADMINISTRATION	36.00	0.00	72.00	36.00	36.00	36.00
100-15-51.2200	F.I.C.A. CONTRIBUTION	5,098.58	5,735.92	6,298.61	6,772.92	4,953.59	7,068.57
100-15-51.2300	MEDICARE CONTRIBUTION	1,192.39	1,341.49	1,473.03	1,583.99	1,158.47	1,653.13
100-15-51.2400	RETIREMENT CONTRIBUTIONS	5,031.38	5,326.92	4,935.72	5,178.48	3,883.86	7,071.00
100-15-51.2600	WORKERS' COMPENSATION	101.20	268.98	311.71	266.98	270.49	272.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		110,210.97	131,023.66	136,100.02	146,605.64	110,316.36	161,370.71
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-15-52.1201	LEGAL SERVICES	262.50	262.50	320.00	1,000.00	800.00	1,000.00
100-15-52.1206	AUDITING SERVICES	15,995.00	21,995.00	21,995.00	24,000.00	21,995.00	28,000.00
100-15-52.1300	TECHNICAL SERVICES	7,367.35	14,732.45	12,900.03	15,000.00	13,991.85	17,000.00
100-15-52.1301	DRUG TESTING SERVICES	0.00	36.00	36.00	40.00	0.00	40.00
100-15-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	250.00	0.00	200.00
100-15-52.3300	ADVERTISING	148.50	0.00	36.00	200.00	121.50	200.00
100-15-52.3400	PRINTING & BINDING	205.59	255.69	10.00	500.00	0.00	300.00
100-15-52.3500	TRAVEL	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-15-52.3600	DUES & FEES	438.00	350.00	250.00	400.00	250.00	400.00
100-15-52.3700	EDUCATION & TRAINING	269.00	710.64	150.49	1,750.00	85.00	1,750.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		24,685.94	38,342.28	35,697.52	44,640.00	37,243.35	50,390.00
CLASS 53 - SUPPLIES							
100-15-53.1101	OFFICE SUPPLIES	544.78	1,067.86	1,137.56	1,200.00	597.57	1,200.00
100-15-53.1103	POSTAGE	0.00	0.00	1.85	50.00	12.10	25.00
100-15-53.1280	TELEPHONE	(60.27)	790.83	815.19	0.00	0.00	0.00
100-15-53.1400	BOOKS & PERIODICALS	0.00	0.00	159.00	100.00	0.00	100.00
100-15-53.1600	SMALL EQUIPMENT	2,514.89	1,281.84	20.69	1,500.00	1,320.33	1,500.00
100-15-53.1700	OTHER SUPPLIES	30.99	293.01	0.00	500.00	104.50	500.00
CLASS 53 - SUPPLIES TOTAL		3,030.39	3,433.54	2,134.29	3,350.00	2,034.50	3,325.00
CLASS 54 - CAPITAL OUTLAY							
100-15-54.2401	HR / Accounting Software	0.00	0.00	0.00	0.00	0.00	30,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00	0.00	30,000.00
DEPARTMENT 15 - FINANCE TOTAL		137,927.30	172,799.48	173,931.83	194,595.64	149,594.21	245,085.71

MUNICIPAL COURT ADOPTED BUDGET
FUND 100 - GENERAL FUND
DEPARTMENT 20 - MUNICIPAL COURT
FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL BUDGET	2020-2021 YTD AS OF 04/08/2021	2021-2022 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-20-51.1100	REGULAR EMPLOYEES	73,677.24	70,375.97	79,182.50	79,851.20	59,771.42	88,753.60
100-20-51.1300	OVERTIME	1,551.83	5,311.84	1,282.96	5,000.00	1,450.13	5,500.00
100-20-51.2100	GROUP HEALTH INSURANCE	26,282.90	23,238.83	27,183.90	32,171.39	23,337.12	34,102.70
100-20-51.2101	GROUP DENTAL INSURANCE	1,523.76	1,410.18	1,561.80	1,839.82	1,135.34	1,387.18
100-20-51.2102	GROUP LIFE INSURANCE	151.44	134.54	171.78	182.74	157.18	216.80
100-20-51.2103	AD&D	29.64	28.94	32.22	33.05	27.50	36.31
100-20-51.2104	LONG TERM DISABILITY	197.10	194.25	234.54	257.12	223.00	315.08
100-20-51.2105	COBRA ADMINISTRATION	36.00	0.00	72.00	36.00	36.00	36.00
100-20-51.2200	F.I.C.A. CONTRIBUTION	3,761.26	4,271.44	4,758.04	5,260.77	3,515.60	5,843.72
100-20-51.2300	MEDICARE CONTRIBUTION	879.68	998.95	1,112.68	1,230.34	822.21	1,366.68
100-20-51.2400	RETIREMENT CONTRIBUTIONS	3,271.22	3,518.88	3,376.80	3,543.00	2,657.25	5,148.36
100-20-51.2600	WORKERS' COMPENSATION	232.73	182.74	193.57	173.39	193.70	226.00
100-20-51.2900	OTHER BENEFITS	0.00	1,955.25	0.00	0.00	0.00	0.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		111,594.80	111,621.81	119,162.79	129,578.82	93,326.45	142,932.43
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-20-52.1102	COURT APPEARANCE SVCS	0.00	0.00	0.00	0.00	0.00	0.00
100-20-52.1201	LEGAL SERVICES	0.00	122.50	1,300.00	500.00	220.00	500.00
100-20-52.1202	PROSECUTOR SVCS	13,775.04	14,818.00	14,541.60	14,541.60	12,118.00	14,977.80
100-20-52.1203	MUNICIPAL JUDGE SERVICES	15,423.48	17,023.36	16,742.28	17,742.28	13,951.90	18,244.48
100-20-52.1207	COURT APPOINTED ATTORNEY	6,966.00	7,700.00	8,400.00	8,400.00	7,000.00	8,500.00
100-20-52.1300	TECHNICAL SERVICES	3,097.50	8,778.43	6,847.67	57,400.00	3,895.63	42,500.00
100-20-52.1301	DRUG TESTING SERVICES	0.00	36.00	0.00	36.00	0.00	40.00
100-20-52.2202	EQUIPMENT REPAIR & MAINTENANCE	218.68	0.00	0.00	800.00	0.00	500.00
100-20-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	2,200.00	632.68	2,000.00
100-20-52.3400	PRINTING & BINDING	119.11	241.73	87.39	250.00	551.39	300.00
100-20-52.3500	TRAVEL	1,346.77	2,611.29	1,739.18	1,500.00	0.00	2,500.00
100-20-52.3600	DUES & FEES	130.91	162.91	264.00	200.00	135.08	300.00
100-20-52.3700	EDUCATION & TRAINING	713.75	1,710.68	975.00	1,500.00	225.00	2,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		41,791.24	53,204.90	50,897.12	105,069.88	38,729.68	92,362.28
CLASS 53 - SUPPLIES							
100-20-53.1101	OFFICE SUPPLIES	299.14	481.82	661.38	400.00	298.83	400.00
100-20-53.1103	POSTAGE	432.78	68.43	253.80	400.00	1,650.00	500.00
100-20-53.1270	GASOLINE/DIESEL	0.00	0.00	0.00	300.00	0.00	300.00
100-20-53.1280	TELEPHONE	0.00	491.27	815.19	0.00	0.00	0.00
100-20-53.1400	BOOKS & PERIODICALS	60.24	58.84	72.75	150.00	153.19	175.00
100-20-53.1600	SMALL EQUIPMENT	4,277.02	1,304.11	3,000.00	2,500.00	1,845.70	3,000.00
100-20-53.1700	OTHER SUPPLIES	945.01	581.69	655.86	950.00	629.64	750.00
CLASS 53 - SUPPLIES TOTAL		6,014.19	2,986.16	5,458.98	4,700.00	4,577.36	5,125.00
DEPARTMENT 20 - MUNICIPAL COURT TOTAL		159,400.23	167,812.87	175,518.89	239,348.70	136,633.49	240,419.71

MUSEUM ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 61 - MUSEUM

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL BUDGET	2020-2021 YTD AS OF 04/08/2021	2021-2022 REQUESTED BUDGET
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-61-52.1201	0.00	0.00	0.00	1,500.00	0.00	0.00
100-61-52.1300	0.00	0.00	0.00	2,000.00	645.00	0.00
100-61-52.2202	0.00	0.00	0.00	0.00	0.00	0.00
100-61-52.2203	0.00	0.00	0.00	0.00	460.52	594.49
100-61-52.2206	0.00	0.00	0.00	500.00	36.56	1,668.47
100-61-52.2320	0.00	0.00	0.00	0.00	0.00	0.00
100-61-52.3101	0.00	0.00	0.00	0.00	0.00	2,700.00
100-61-52.3108	0.00	0.00	0.00	0.00	0.00	0.00
100-61-52.3300	0.00	0.00	0.00	0.00	0.00	0.00
100-61-52.3400	0.00	0.00	0.00	0.00	0.00	0.00
100-61-52.3900	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	0.00	0.00	0.00	4,000.00	1,142.08	4,962.96
CLASS 53 - SUPPLIES						
100-61-53.1005	0.00	0.00	0.00	0.00	0.00	0.00
100-61-53.1006	0.00	0.00	0.00	0.00	0.00	0.00
100-61-53.1101	0.00	0.00	0.00	0.00	0.00	0.00
100-61-53.1103	0.00	0.00	0.00	0.00	0.00	0.00
100-61-53.1210	0.00	0.00	0.00	35.00	9.24	150.00
100-61-53.1220	0.00	0.00	0.00	300.00	253.58	1,980.00
100-61-53.1231	0.00	0.00	0.00	600.00	170.10	2,900.00
100-61-53.1280	0.00	0.00	0.00	0.00	0.00	0.00
100-61-53.1400	0.00	0.00	0.00	0.00	0.00	0.00
100-61-53.1600	0.00	0.00	0.00	0.00	975.49	0.00
100-61-53.1601	0.00	0.00	0.00	0.00	0.00	0.00
100-61-53.1700	0.00	0.00	0.00	2,500.00	619.47	0.00
CLASS 53 - SUPPLIES TOTAL	0.00	0.00	0.00	3,435.00	2,027.88	5,030.00
CLASS 54 - CAPITAL OUTLAY						
100-61-54.1304	0.00	0.00	0.00	0.00	0.00	0.00
100-61-54.2001	0.00	0.00	0.00	0.00	0.00	0.00
100-61-54.2300	0.00	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	0.00
CLASS 57 - OTHER COSTS						
100-61-57.1001	0.00	0.00	0.00	0.00	0.00	0.00
100-61-57.4000	0.00	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	0.00
DEPARTMENT 61 - MUSEUM TOTAL	0.00	0.00	0.00	7,435.00	3,169.96	9,992.96

\$5,000 Seed Money:

As of 05/14/2021 the Museum has used \$2,737.04 not counting utilities or insurance per Ciara Willis.
The remaining \$2,262.96 is included in FY 2021/2022 budget, but if any is spent in FY 2020/2021 it won't be there.

PARKS & RECREATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 60 - PARKS & RECREATION

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL BUDGET	2020-2021 YTD AS OF 04/08/2021	2021-2022 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-60-51.1100	REGULAR EMPLOYEES	43,984.97	59,480.11	71,300.27	71,448.00	54,668.21	74,297.60
100-60-51.1101	PART TIME EMPLOYEE	20,148.74	0.00	0.00	0.00	0.00	0.00
100-60-51.1300	OVERTIME	1,271.28	2,590.20	1,658.49	4,700.00	1,002.45	4,700.00
100-60-51.2100	GROUP HEALTH INSURANCE	7,030.86	5,617.69	7,913.82	9,365.78	6,847.96	16,530.05
100-60-51.2101	GROUP DENTAL INSURANCE	387.00	309.56	396.66	467.27	321.67	467.27
100-60-51.2102	GROUP LIFE INSURANCE	91.86	108.26	154.32	162.43	139.72	185.14
100-60-51.2103	AD&D	17.94	24.95	28.98	29.38	24.50	31.01
100-60-51.2104	LONG TERM DISABILITY	120.48	165.96	251.84	230.06	199.54	263.76
100-60-51.2105	COBRA ADMINISTRATION	18.00	0.00	36.00	36.00	18.00	36.00
100-60-51.2200	F.I.C.A. CONTRIBUTION	3,881.56	3,838.17	4,652.26	4,721.18	3,452.37	4,897.85
100-60-51.2300	MEDICARE CONTRIBUTION	907.79	897.62	1,088.02	1,104.15	807.44	1,145.47
100-60-51.2400	RETIREMENT CONTRIBUTIONS	3,478.30	3,512.16	3,030.48	3,179.52	2,384.64	4,315.08
100-60-51.2600	WORKERS' COMPENSATION	209.39	160.51	160.62	154.95	172.48	190.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		81,548.17	76,705.19	90,671.76	95,598.72	70,038.98	107,059.22
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-60-52.1201	LEGAL SERVICES	227.50	175.00	4,320.00	1,000.00	920.00	1,000.00
100-60-52.1205	ENGINEERING SERVICES	974.07	0.00	0.00	0.00	0.00	0.00
100-60-52.1300	TECHNICAL SERVICES	498.15	690.40	678.99	2,780.80	1,760.17	3,000.00
100-60-52.1301	DRUG TESTING SERVICES	0.00	36.00	0.00	40.00	0.00	40.00
100-60-52.2110	DISPOSAL	0.00	55.06	0.00	500.00	0.00	500.00
100-60-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00	21.00	35.00	400.00	0.00	0.00
100-60-52.2202	EQUIPMENT REPAIR & MAINTENANCE	23.94	0.00	700.00	7,000.00	0.00	0.00
100-60-52.2203	GROUND MAINTENANCE	75,741.35	64,655.84	67,123.00	79,200.00	49,741.60	79,200.00
100-60-52.2204	PARK MAINTENANCE	7,101.05	7,878.32	10,950.17	10,800.00	6,213.29	11,500.00
100-60-52.2206	BUILDING MAINTENANCE	7,125.63	6,406.88	206.20	7,700.00	0.00	9,000.00
100-60-52.2209	PLAYGROUND MAINTENANCE	0.00	0.00	1,047.86	5,000.00	0.00	7,000.00
100-60-52.2211	STORMWATER/POND MAINTENANCE	0.00	949.20	0.00	0.00	0.00	15,000.00
100-60-52.2320	RENTAL OF EQUIPMENT & VEHICLES	133.28	250.00	1,887.51	2,500.00	445.00	2,500.00
100-60-52.3101	BUILDING INSURANCE	2,377.57	0.00	0.00	0.00	0.00	0.00
100-60-52.3108	GENERAL LIABILITY INSURANCE	244.79	0.00	0.00	0.00	0.00	0.00
100-60-52.3300	ADVERTISING	451.60	388.00	986.16	1,000.00	140.22	1,000.00
100-60-52.3400	PRINTING & BINDING	0.00	261.00	602.50	500.00	1,243.80	1,500.00
100-60-52.3500	TRAVEL	492.52	636.56	884.23	1,000.00	0.00	1,000.00
100-60-52.3600	DUES & FEES	1,592.11	879.24	1,347.90	2,000.00	1,002.80	2,000.00
100-60-52.3700	EDUCATION & TRAINING	509.00	250.00	100.00	750.00	540.75	800.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		97,492.56	83,532.50	90,869.52	122,170.80	62,007.63	135,040.00
CLASS 53 - SUPPLIES							
100-60-53.1005	SPECIAL PROGRAM SUPPLIES	5,710.36	9,016.75	8,885.60	16,000.00	9,659.50	16,000.00
100-60-53.1006	HOLIDAY DECORATIONS	4,288.43	0.00	6,162.05	6,000.00	2,189.79	6,000.00
100-60-53.1101	OFFICE SUPPLIES	1,047.31	822.55	695.31	1,000.00	426.88	1,000.00
100-60-53.1103	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-60-53.1107	VETERAN BRICKS & CROSS SUPPLIES	15.00	60.00	60.00	105.00	75.00	200.00
100-60-53.1210	WATER	1,360.48	1,236.17	1,189.41	2,400.00	1,070.51	2,300.00
100-60-53.1220	NATURAL GAS	1,856.83	1,601.23	1,432.55	1,814.58	1,161.95	3,150.00
100-60-53.1231	ELECTRICITY - BUILDING	4,851.25	30,368.09	3,808.87	4,750.27	2,927.09	12,480.00
100-60-53.1235	ELECTRICITY - PARKS	27,687.69	0.00	25,549.23	35,000.00	18,626.46	29,500.00
100-60-53.1270	GASOLINE/DIESEL	0.00	220.07	37.97	150.00	0.00	0.00
100-60-53.1280	TELEPHONE	2,530.96	710.88	815.13	0.00	0.00	0.00
100-60-53.1600	SMALL EQUIPMENT	1,336.89	104.74	4,705.67	4,000.00	1,576.83	4,500.00

PARKS & RECREATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 60 - PARKS & RECREATION

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	04/08/2021	BUDGET
100-60-53.1601	SIGNS	928.00	681.08	100.00	1,000.00	30.00	800.00
100-60-53.1700	OTHER SUPPLIES	3,425.63	5,021.93	2,201.89	6,700.00	606.76	6,700.00
CLASS 53 - SUPPLIES TOTAL		55,038.83	49,843.49	55,643.68	78,919.85	38,350.77	82,630.00
CLASS 54 - CAPITAL OUTLAY							
100-60-54.1100	SITES	298,519.95	0.00	0.00	0.00	0.00	0.00
100-60-54.1209	SHAMROCK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
100-60-54.1306	PUBLIC RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00
100-60-54.1310	BUILDING IMPROVEMENTS	0.00	64,900.00	0.00	0.00	0.00	0.00
100-60-54.2001	EQUIPMENT	35,236.70	12,675.95	0.00	0.00	0.00	28,000.00
100-60-54.2200	VEHICLES	0.00	22,200.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		333,756.65	99,775.95	0.00	0.00	0.00	28,000.00
CLASS 55 - INTERFUND/INTERDEPT							
100-60-55.2200	CLAIMS	0.00	1,000.00	0.00	0.00	0.00	1,000.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		0.00	1,000.00	0.00	0.00	0.00	1,000.00
CLASS 61 - OTHER FINANCING USES							
100-60-61.1000	TRANSFER OUT	0.00	0.00	0.00	14,470.00	0.00	22,070.00
CLASS 61 - OTHER FINANCING USES TOTAL		0.00	0.00	0.00	14,470.00	0.00	22,070.00
DEPARTMENT 60 - RECREATION TOTAL		567,836.21	310,857.13	237,184.96	311,159.37	170,397.38	375,799.22

PLANNING & ZONING ADOPTED BUDGET
FUND 100 - GENERAL FUND
DEPARTMENT 70 - PLANNING & ZONING
FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	04/08/2021	BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-70-51.1100	REGULAR EMPLOYEES	42,392.70	43,632.74	51,217.55	58,011.20	44,691.78	95,347.20
100-70-51.1101	PART TIME EMPLOYEE	4,500.00	4,500.00	4,500.00	4,500.00	5,246.76	4,500.00
100-70-51.1300	OVERTIME	1,041.73	1,554.64	1,318.07	2,000.00	1,027.47	3,000.00
100-70-51.2100	GROUP HEALTH INSURANCE	7,030.86	7,466.10	8,554.10	9,365.78	6,847.95	45,048.31
100-70-51.2101	GROUP DENTAL INSURANCE	387.00	387.00	396.66	467.27	321.69	1,839.82
100-70-51.2102	GROUP LIFE INSURANCE	87.66	90.84	110.06	133.10	114.46	236.29
100-70-51.2103	AD&D	17.10	17.76	20.61	24.07	20.10	39.58
100-70-51.2104	LONG TERM DISABILITY	114.84	118.56	150.34	186.80	162.06	338.48
100-70-51.2105	COBRA ADMINISTRATION	18.00	0.00	36.00	18.00	18.00	36.00
100-70-51.2200	F.I.C.A. CONTRIBUTION	2,864.21	3,067.81	3,610.59	3,999.69	3,155.35	6,376.53
100-70-51.2300	MEDICARE CONTRIBUTION	669.84	717.47	844.41	935.41	737.94	1,491.28
100-70-51.2400	RETIREMENT CONTRIBUTIONS	1,929.35	2,053.32	1,888.32	2,505.84	1,879.49	5,372.04
100-70-51.2600	WORKERS' COMPENSATION	120.45	110.54	111.33	98.63	124.31	226.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		61,173.74	63,716.78	72,758.04	82,245.80	64,347.36	163,851.52
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-70-52.1201	LEGAL SERVICES	7,367.50	10,352.50	20,220.00	12,000.00	8,700.00	15,000.00
100-70-52.1204	BUILDING INSPECTOR SERVICES	119,091.47	93,002.60	113,698.75	95,000.00	90,278.35	140,000.00
100-70-52.1205	ENGINEERING SERVICES	10,360.00	5,889.85	7,501.10	6,000.00	5,320.00	10,000.00
100-70-52.1300	TECHNICAL SERVICES	4,819.99	5,725.00	0.00	40,500.00	500.00	125,000.00
100-70-52.1301	DRUG TESTING SERVICES	0.00	0.00	0.00	40.00	40.00	40.00
100-70-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-70-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	1,956.07	4,615.00	5,000.00	3,430.53	5,000.00
100-70-52.3300	ADVERTISING	260.00	180.00	90.00	150.00	170.00	500.00
100-70-52.3400	PRINTING & BINDING	595.70	0.00	0.00	250.00	0.00	0.00
100-70-52.3500	TRAVEL	601.18	935.38	584.05	600.00	0.00	1,000.00
100-70-52.3600	DUES & FEES	0.00	161.50	400.50	400.00	0.00	800.00
100-70-52.3700	EDUCATION & TRAINING	1,252.50	1,374.00	1,122.89	1,200.00	909.00	2,200.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		144,348.34	119,576.90	148,232.29	162,140.00	109,347.88	300,540.00
CLASS 53 - SUPPLIES							
100-70-53.1101	OFFICE SUPPLIES	402.75	45.84	32.91	1,250.00	49.99	500.00
100-70-53.1103	POSTAGE	8.04	0.00	0.00	100.00	0.00	250.00
100-70-53.1270	GASOLINE/DIESEL	533.15	38.02	0.00	100.00	0.00	500.00
100-70-53.1280	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-70-53.1300	FOOD	0.00	102.96	115.66	175.00	16.45	175.00
100-70-53.1400	BOOKS & PERIODICALS	106.80	0.00	0.00	100.00	55.24	100.00
100-70-53.1600	SMALL EQUIPMENT	2,052.84	2,967.66	0.00	500.00	4,679.80	5,000.00
100-70-53.1601	SIGNS	0.00	828.00	1,759.20	500.00	0.00	2,000.00
100-70-53.1700	OTHER SUPPLIES	317.33	53.00	48.56	100.00	29.99	100.00
CLASS 53 - SUPPLIES TOTAL		3,420.91	4,035.48	1,956.33	2,825.00	4,831.47	8,625.00
DEPARTMENT 70 - PLANNING & ZONING TOTAL		208,942.99	187,329.16	222,946.66	247,210.80	178,526.71	473,016.52

PUBLIC LIBRARY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 65 - PUBLIC LIBRARY

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	04/08/2021	BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-65-51.1100	REGULAR EMPLOYEES	70,087.84	96,323.71	100,821.76	102,752.00	77,847.23	106,870.40
100-65-51.1101	PART TIME EMPLOYEE	49,679.30	34,208.61	36,452.27	34,909.81	28,245.55	42,539.25
100-65-51.1300	OVERTIME	2,145.89	4,646.28	3,197.75	4,700.00	1,769.08	5,300.00
100-65-51.2100	GROUP HEALTH INSURANCE	7,481.20	14,932.20	15,187.35	18,731.57	13,510.33	19,855.99
100-65-51.2101	GROUP DENTAL INSURANCE	387.00	774.00	793.32	934.54	643.34	934.54
100-65-51.2102	GROUP LIFE INSURANCE	146.16	192.12	199.98	211.73	182.04	237.51
100-65-51.2103	AD&D	28.56	37.52	37.50	38.29	31.90	39.78
100-65-51.2104	LONG TERM DISABILITY	190.68	268.80	301.74	330.86	287.02	379.39
100-65-51.2105	COBRA ADMINISTRATION	36.00	0.00	90.00	108.00	36.00	108.00
100-65-51.2200	F.I.C.A. CONTRIBUTION	7,090.72	8,316.87	8,902.15	8,826.43	6,634.02	9,592.00
100-65-51.2300	MEDICARE CONTRIBUTION	1,658.33	1,945.09	2,081.99	2,064.25	1,551.51	2,243.29
100-65-51.2400	RETIREMENT CONTRIBUTIONS	5,643.94	5,605.20	6,042.00	6,339.36	4,754.53	8,967.36
100-65-51.2600	WORKERS' COMPENSATION	332.57	326.05	339.63	298.97	328.48	370.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		144,908.19	167,576.45	174,447.44	180,245.80	135,821.03	197,437.51
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-65-52.1201	LEGAL SERVICES	0.00	140.00	0.00	0.00	0.00	0.00
100-65-52.1300	TECHNICAL SERVICES	697.88	81.55	207.50	6,732.80	4,566.19	10,058.00
100-65-52.1301	DRUG TESTING SERVICES	0.00	36.00	0.00	50.00	0.00	40.00
100-65-52.2202	EQUIPMENT REPAIR & MAINTENANCE	1,608.83	485.68	235.40	1,500.00	0.00	1,500.00
100-65-52.2320	RENTAL OF EQUIPMENT & VEHICLES	2,123.07	2,590.81	2,581.48	2,500.00	1,791.18	2,500.00
100-65-52.3300	ADVERTISING	109.50	0.00	0.00	0.00	0.00	0.00
100-65-52.3400	PRINTING & BINDING	0.00	0.00	0.00	50.00	0.00	0.00
100-65-52.3500	TRAVEL	117.04	0.00	97.44	100.00	0.00	0.00
100-65-52.3600	DUES & FEES	7,416.06	7,350.00	7,435.00	7,450.00	7,350.00	7,350.00
100-65-52.3603	PROCESSING FEES	264.00	764.00	0.00	300.00	47.43	300.00
100-65-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	100.00	0.00	150.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		12,336.38	11,448.04	10,556.82	18,782.80	13,754.80	21,898.00
CLASS 53 - SUPPLIES							
100-65-53.1005	SPECIAL PROGRAM SUPPLIES	3,841.96	2,652.05	1,606.55	4,000.00	0.00	4,000.00
100-65-53.1101	OFFICE SUPPLIES	1,999.78	2,335.11	1,415.27	2,000.00	1,519.78	2,000.00
100-65-53.1210	WATER	209.13	199.44	207.12	250.00	150.16	230.00
100-65-53.1231	ELECTRICITY - BUILDING	17,705.54	17,860.20	12,872.25	20,230.05	8,406.59	14,500.00
100-65-53.1270	GASOLINE/DIESEL	4.24	0.00	0.00	50.00	0.00	50.00
100-65-53.1280	TELEPHONE	3,121.50	1,643.63	1,774.71	0.00	0.00	0.00
100-65-53.1400	BOOKS & PERIODICALS	1,352.65	1,118.47	1,470.75	1,300.00	1,231.71	1,350.00
100-65-53.1401	BOOK PURCHASE	16,836.76	15,050.03	12,167.28	18,000.00	12,154.44	17,000.00
100-65-53.1600	SMALL EQUIPMENT	4,408.16	1,068.18	2,280.93	2,500.00	2,681.00	4,000.00
100-65-53.1700	OTHER SUPPLIES	950.24	1,521.60	1,187.44	1,000.00	0.00	1,000.00
CLASS 53 - SUPPLIES TOTAL		50,429.96	43,448.71	34,982.30	49,330.05	26,143.68	44,130.00
DEPARTMENT 65 - PUBLIC LIBRARY TOTAL		207,674.53	222,473.20	219,986.56	248,358.65	175,719.51	263,465.51

PUBLIC SAFETY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 30 - PUBLIC SAFETY

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	04/08/2021	BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-30-51.1100	REGULAR EMPLOYEES	657,071.69	682,455.32	707,011.62	712,902.05	560,291.63	765,457.90
100-30-51.1300	OVERTIME	24,148.27	17,219.96	21,319.58	23,300.00	14,798.89	24,000.00
100-30-51.2100	GROUP HEALTH INSURANCE	124,822.34	147,224.09	169,500.72	216,934.48	147,865.56	249,689.06
100-30-51.2101	GROUP DENTAL INSURANCE	8,072.39	8,036.10	8,399.80	10,622.83	7,196.16	11,535.42
100-30-51.2102	GROUP LIFE INSURANCE	1,303.55	1,349.53	1,451.12	1,628.83	1,330.46	1,885.46
100-30-51.2103	AD&D	254.81	263.83	271.84	294.58	232.90	315.79
100-30-51.2104	LONG TERM DISABILITY	1,698.05	1,761.63	1,982.22	2,295.54	1,897.28	2,717.38
100-30-51.2105	COBRA ADMINISTRATION	288.00	0.00	504.00	270.00	252.00	270.00
100-30-51.2200	F.I.C.A. CONTRIBUTION	37,753.16	40,678.07	43,540.31	45,694.13	33,551.92	48,995.99
100-30-51.2300	MEDICARE CONTRIBUTION	8,829.36	9,513.42	10,193.02	10,686.53	7,846.84	11,458.74
100-30-51.2400	RETIREMENT CONTRIBUTIONS	32,694.89	36,048.22	31,582.20	32,193.72	24,145.29	45,023.76
100-30-51.2600	WORKERS' COMPENSATION	31,318.28	31,309.89	29,342.17	28,377.00	27,157.50	27,750.00
100-30-51.2900	OTHER BENEFITS	1,200.00	800.00	800.00	800.00	800.00	800.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		929,454.79	976,660.06	1,025,898.60	1,085,999.68	827,366.43	1,189,899.50
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-30-52.1200	PROFESSIONAL SERVICES	706.00	115.00	130.00	1,000.00	100.00	1,000.00
100-30-52.1201	LEGAL SERVICES	140.00	3,028.00	560.00	2,000.00	220.00	2,000.00
100-30-52.1300	TECHNICAL SERVICES	11,738.93	13,170.08	23,979.87	30,000.00	17,384.17	30,000.00
100-30-52.1301	DRUG TESTING SERVICES	565.00	91.00	218.00	500.00	275.00	550.00
100-30-52.1302	CANINE SERVICES	0.00	65.00	0.00	1,000.00	581.00	0.00
100-30-52.2201	VEHICLE REPAIR & MAINTENANCE	38,478.13	31,248.47	20,187.79	30,000.00	15,462.10	30,000.00
100-30-52.2202	EQUIPMENT REPAIR & MAINTENANCE	4,333.19	5,599.54	2,995.07	10,000.00	1,013.06	10,000.00
100-30-52.2207	G.C.I.C COMPUTER MAINTENANCE	2,556.75	2,041.02	1,491.82	3,200.00	280.53	500.00
100-30-52.2320	RENTAL OF EQUIPMENT & VEHICLES	5,008.55	4,570.28	4,869.37	5,000.00	2,448.57	10,000.00
100-30-52.3002	ACCREDIATION SVCS	0.00	681.06	500.00	500.00	375.00	1,500.00
100-30-52.3101	BUILDING INSURANCE	1,040.23	0.00	0.00	0.00	0.00	0.00
100-30-52.3102	VEHICLE INSURANCE	21,520.14	42,731.79	16,511.27	19,774.89	16,479.07	26,500.00
100-30-52.3104	LAW ENFORCEMENT LIAB INSUR	31,262.75	5,283.36	31,102.29	28,113.05	23,427.54	24,700.00
100-30-52.3109	POLICE ANIMAL MORTALITY INSUR	141.39	142.34	853.83	852.76	710.63	0.00
100-30-52.3200	COMMUNICATIONS	5,432.66	4,472.91	9,595.26	9,900.00	6,398.91	10,000.00
100-30-52.3226	CUSTODY OF PRISONERS	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-30-52.3400	PRINTING & BINDING	1,053.75	493.20	0.00	1,000.00	458.09	1,000.00
100-30-52.3500	TRAVEL	1,354.87	580.48	667.45	1,500.00	66.70	1,000.00
100-30-52.3600	DUES & FEES	536.70	282.10	292.00	600.00	188.00	500.00
100-30-52.3700	EDUCATION & TRAINING	720.00	1,250.00	1,815.00	2,000.00	62.50	2,000.00
100-30-52.3900	OTHER SERVICES	129.00	397.00	43.25	250.00	0.00	250.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		126,718.04	116,242.63	115,812.27	148,190.70	85,930.87	152,500.00
CLASS 53 - SUPPLIES							
100-30-53.1001	UNIFORMS	5,655.29	5,122.79	4,003.15	6,000.00	1,472.10	5,000.00
100-30-53.1101	OFFICE SUPPLIES	1,956.52	1,117.14	1,456.32	1,500.00	931.11	1,500.00
100-30-53.1103	POSTAGE	782.86	941.96	823.03	1,000.00	22.90	750.00
100-30-53.1104	INVESTIGATIONS	524.12	588.16	861.64	1,000.00	591.34	1,000.00
100-30-53.1106	AMMUNITION	1,891.00	937.00	1,584.00	1,500.00	0.00	1,000.00
100-30-53.1108	CANINE SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00
100-30-53.1210	WATER	511.77	484.13	463.48	505.40	208.43	400.00
100-30-53.1220	NATURAL GAS	1,437.19	952.26	916.78	1,100.00	765.48	0.00
100-30-53.1231	ELECTRICITY - BUILDING	5,962.61	6,846.88	6,444.92	6,964.53	5,093.95	16,000.00
100-30-53.1270	GASOLINE/DIESEL	53,975.39	53,664.95	45,726.03	58,000.00	26,973.65	58,000.00
100-30-53.1280	TELEPHONE	4,504.69	2,684.96	2,134.71	0.00	0.00	0.00

PUBLIC SAFETY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 30 - PUBLIC SAFETY

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	04/08/2021	BUDGET
100-30-53.1400	BOOKS & PERIODICALS	119.25	214.96	172.15	200.00	0.00	200.00
100-30-53.1600	SMALL EQUIPMENT	7,984.68	539.93	2,570.43	3,500.00	2,380.59	25,200.00
100-30-53.1700	OTHER SUPPLIES	3,699.99	4,487.06	4,173.02	4,500.00	1,125.71	4,500.00
CLASS 53 - SUPPLIES TOTAL		89,005.36	78,582.18	71,329.66	86,769.93	39,565.26	113,550.00
CLASS 54 - CAPITAL OUTLAY							
100-30-54.2001	EQUIPMENT	0.00	100,776.67	0.00	10,000.00	13,236.88	10,000.00
100-30-54.2200	VEHICLES	67,308.14	0.00	70,978.50	0.00	0.00	64,665.00
100-30-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		67,308.14	100,776.67	70,978.50	10,000.00	13,236.88	74,665.00
CLASS 55 - INTERFUND/INTERDEPT							
100-30-55.2200	CLAIMS	8,845.48	0.00	4,593.25	1,000.00	3,487.72	5,000.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		8,845.48	0.00	4,593.25	1,000.00	3,487.72	5,000.00
CLASS 58 - DEBT SERVICE							
100-30-58.1200	CAPITAL LEASE- PRINCIPAL	0.00	22,579.01	19,035.74	20,311.13	20,311.13	21,672.12
100-30-58.2200	CAPITAL LEASE- INTEREST	545.00	545.33	4,088.27	2,812.88	2,812.88	1,451.89
CLASS 58 - DEBT SERVICE TOTAL		545.00	23,124.34	23,124.01	23,124.01	23,124.01	23,124.01
DEPARTMENT 30 - PUBLIC SAFETY TOTAL		1,221,876.81	1,295,385.88	1,311,736.29	1,355,084.32	992,711.17	1,558,738.51

PUBLIC SAFETY ADMIN ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 31 - PUBLIC SAFETY ADMIN

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	04/08/2021	BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-31-51.1100	REGULAR EMPLOYEES	156,619.23	141,912.34	167,974.43	166,921.30	128,116.81	174,612.10
100-31-51.1300	OVERTIME	1,111.45	1,895.88	426.37	500.00	284.24	500.00
100-31-51.2100	GROUP HEALTH INSURANCE	14,061.72	18,885.91	27,183.84	32,171.39	23,151.52	34,102.70
100-31-51.2101	GROUP DENTAL INSURANCE	1,148.88	1,021.90	1,177.56	1,387.18	954.94	1,387.18
100-31-51.2102	GROUP LIFE INSURANCE	312.12	298.22	357.54	379.01	325.92	426.30
100-31-51.2103	AD&D	60.96	58.26	67.14	68.54	57.20	71.40
100-31-51.2104	LONG TERM DISABILITY	410.82	392.38	490.20	537.49	466.26	619.87
100-31-51.2105	COBRA ADMINISTRATION	36.00	0.00	54.00	36.00	36.00	36.00
100-31-51.2200	F.I.C.A. CONTRIBUTION	9,242.61	8,566.90	10,198.02	10,380.12	7,541.43	10,856.95
100-31-51.2300	MEDICARE CONTRIBUTION	2,161.63	2,003.60	2,385.02	2,427.61	1,763.73	2,539.13
100-31-51.2400	RETIREMENT CONTRIBUTIONS	7,161.77	6,909.98	7,112.40	7,462.32	5,596.74	10,182.12
100-31-51.2600	WORKERS' COMPENSATION	2,753.55	6,238.72	6,748.83	6,440.00	6,201.00	6,198.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		195,080.74	188,184.09	224,175.35	228,710.96	174,495.79	241,531.74
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-31-52.1201	LEGAL SERVICES	0.00	315.00	0.00	500.00	0.00	500.00
100-31-52.1300	TECHNICAL SERVICES	69.99	69.99	69.99	100.00	0.00	100.00
100-31-52.1301	DRUG TESTING SERVICES	36.00	36.00	0.00	100.00	0.00	100.00
100-31-52.2201	VEHICLE REPAIR & MAINTENANCE	359.83	989.60	567.33	5,000.00	0.00	5,000.00
100-31-52.2202	EQUIPMENT REPAIR & MAINTENANCE	30.99	161.59	0.00	100.00	0.00	0.00
100-31-52.3500	TRAVEL	1,562.29	1,649.46	661.50	1,000.00	782.41	1,000.00
100-31-52.3600	DUES & FEES	258.17	0.00	100.00	400.00	100.00	400.00
100-31-52.3700	EDUCATION & TRAINING	555.00	1,025.00	474.00	500.00	0.00	500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		2,872.27	4,246.64	1,872.82	7,700.00	882.41	7,600.00
CLASS 53 - SUPPLIES							
100-31-53.1001	UNIFORMS	660.35	1,276.92	89.99	700.00	0.00	700.00
100-31-53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-31-53.1270	GASOLINE/DIESEL	2,011.78	1,704.43	1,500.49	2,200.00	557.73	1,500.00
100-31-53.1280	TELEPHONE	0.00	659.09	815.16	0.00	0.00	0.00
100-31-53.1600	SMALL EQUIPMENT	547.30	0.00	499.00	1,000.00	0.00	1,000.00
100-31-53.1700	OTHER SUPPLIES	5.67	22.25	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		3,225.10	3,662.69	2,904.64	3,900.00	557.73	3,200.00
CLASS 54 - CAPITAL OUTLAY							
100-31-54.2001	EQUIPMENT	0.00	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	0.00
CLASS 58 - DEBT SERVICE							
100-31-58.1200	CAPITAL LEASE- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
100-31-58.2200	CAPITAL LEASE- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 58 - DEBT SERVICE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 31 - PUBLIC SAFETY ADMIN TOTAL		201,178.11	196,093.42	228,952.81	240,310.96	175,935.93	252,331.74

PUBLIC WORKS/ENVIRONMENTAL ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 40 - PUBLIC WORKS (INCLUDING ENVIRONMENTAL)

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	04/08/2021	BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-40-51.1100	REGULAR EMPLOYEES	128,645.59	165,380.03	191,944.52	190,060.20	150,473.13	270,765.86
100-40-51.1300	OVERTIME	12,183.07	5,421.78	1,892.01	9,330.00	846.58	12,830.00
100-40-51.2100	GROUP HEALTH INSURANCE	27,306.18	30,116.65	38,343.59	48,004.22	34,728.00	84,988.63
100-40-51.2101	GROUP DENTAL INSURANCE	1,259.95	1,316.38	1,826.06	2,312.94	1,596.60	3,700.11
100-40-51.2102	GROUP LIFE INSURANCE	255.84	324.01	418.02	432.93	386.36	669.29
100-40-51.2103	AD&D	50.04	63.34	76.74	78.30	65.30	112.10
100-40-51.2104	LONG TERM DISABILITY	344.22	428.33	506.74	611.99	516.88	961.22
100-40-51.2105	COBRA ADMINISTRATION	72.00	0.00	162.00	90.00	72.00	126.00
100-40-51.2200	F.I.C.A. CONTRIBUTION	7,487.65	9,988.73	11,821.64	12,362.19	8,888.75	17,582.94
100-40-51.2300	MEDICARE CONTRIBUTION	1,751.13	2,336.09	2,764.74	2,891.16	2,078.78	4,112.14
100-40-51.2400	RETIREMENT CONTRIBUTIONS	7,164.97	10,188.36	9,369.84	9,830.88	7,373.16	17,632.20
100-40-51.2600	WORKERS' COMPENSATION	9,886.62	11,719.48	13,415.87	11,958.00	10,428.00	11,402.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		196,407.26	237,283.18	272,541.77	287,962.80	217,453.54	424,882.49
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-40-52.1201	LEGAL SERVICES	717.50	7,770.00	6,840.00	3,000.00	2,040.00	5,000.00
100-40-52.1205	ENGINEERING SERVICES	26,079.22	6,412.40	6,257.20	7,500.00	915.00	7,000.00
100-40-52.1300	TECHNICAL SERVICES	1,301.97	2,339.27	3,049.85	3,000.00	2,774.61	3,500.00
100-40-52.1301	DRUG TESTING SERVICES	0.00	138.00	0.00	80.00	0.00	150.00
100-40-52.2110	DISPOSAL	1,312.97	397.98	2,255.86	2,200.00	408.63	2,500.00
100-40-52.2201	VEHICLE REPAIR & MAINTENANCE	8,440.77	1,860.41	3,246.61	5,000.00	1,718.17	3,500.00
100-40-52.2202	EQUIPMENT REPAIR & MAINTENANCE	6,177.40	5,444.28	7,746.65	9,075.00	4,664.37	8,300.00
100-40-52.2203	GROUND MAINTENANCE	140,981.86	139,601.29	140,788.83	146,550.00	109,595.34	152,000.00
100-40-52.2205	ROAD PAVING & REPAIR	318,500.57	393,625.67	64,756.32	453,000.00	29,465.29	481,000.00
100-40-52.2206	BUILDING MAINTENANCE	26,159.21	15,580.26	17,188.21	23,500.00	10,171.56	26,000.00
100-40-52.2208	SIDEWALK/CART PATH REPAIR	15,878.09	10,501.28	46,924.47	60,500.00	44,781.08	66,500.00
100-40-52.2211	STORMWATER MAINTENANCE	109,741.48	274,329.34	88,383.74	97,922.00	2,689.16	100,000.00
100-40-52.2320	RENTAL OF EQUIPMENT & VEHICLE	77.28	0.00	0.00	1,500.00	0.00	1,500.00
100-40-52.3101	BUILDING INSURANCE	340.19	0.00	0.00	0.00	0.00	0.00
100-40-52.3102	VEHICLE INSURANCE	7,496.38	0.00	0.00	0.00	0.00	0.00
100-40-52.3105	BOILER & MACHINERY INSURANCE	1,635.53	0.00	0.00	0.00	0.00	0.00
100-40-52.3106	LAKES & DAMS INSURANCE	1,034.61	0.00	0.00	0.00	0.00	0.00
100-40-52.3108	GENERAL LIABILITY INSURANCE	489.57	0.00	0.00	0.00	0.00	0.00
100-40-52.3300	ADVERTISING	0.00	0.00	120.00	200.00	120.00	200.00
100-40-52.3400	PRINTING & BINDING	499.00	565.00	106.00	100.00	0.00	300.00
100-40-52.3500	TRAVEL	0.00	0.00	0.00	250.00	0.00	250.00
100-40-52.3600	DUES & FEES	5.24	1,009.64	465.50	400.00	360.00	500.00
100-40-52.3700	EDUCATION & TRAINING	90.00	704.65	430.00	1,200.00	150.00	1,400.00
100-40-52.3850	CONTRACT LABOR	0.00	0.00	11,833.63	0.00	0.00	0.00
100-40-52.3900	OTHER SERVICES	0.00	800.24	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		666,958.84	861,079.71	400,392.87	814,977.00	209,853.21	859,600.00
CLASS 53 - SUPPLIES							
100-40-53.1001	UNIFORMS	61.44	0.00	713.26	1,100.00	987.49	1,100.00
100-40-53.1005	SPECIAL PROGRAM SUPPLIES	731.65	319.75	121.48	200.00	0.00	200.00
100-40-53.1101	OFFICE SUPPLIES	123.46	458.04	264.82	800.00	458.76	1,300.00
100-40-53.1102	CUSTODIAL SUPPLIES	4,936.96	4,836.50	5,554.07	6,000.00	6,869.91	7,500.00
100-40-53.1103	POSTAGE	0.00	9.70	0.00	50.00	0.00	100.00
100-40-53.1220	NATURAL GAS	0.00	234.18	584.09	778.79	0.00	500.00
100-40-53.1231	ELECTRICITY - BUILDING	0.00	0.00	104.41	300.00	389.64	600.00
100-40-53.1270	GASOLINE/DIESEL	7,224.40	7,632.20	5,804.31	9,600.00	2,949.73	9,600.00

PUBLIC WORKS/ENVIRONMENTAL ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 40 - PUBLIC WORKS (INCLUDING ENVIRONMENTAL)

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	04/08/2021	BUDGET
100-40-53.1280	TELEPHONE	0.00	603.18	815.19	0.00	0.00	0.00
100-40-53.1400	BOOKS & PERIODICALS	0.00	0.00	83.15	500.00	0.00	300.00
100-40-53.1600	SMALL EQUIPMENT	2,841.65	5,725.58	1,219.29	3,100.00	0.00	2,900.00
100-40-53.1601	SIGNS	1,773.27	2,703.88	3,619.43	6,600.00	6,645.67	6,600.00
100-40-53.1700	OTHER SUPPLIES	3,145.84	1,474.01	678.47	1,000.00	441.66	1,000.00
CLASS 53 - SUPPLIES TOTAL		20,838.67	23,997.02	19,561.97	30,028.79	18,742.86	31,700.00
CLASS 54 - CAPITAL OUTLAY							
100-40-54.1223	GATEWAY SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-40-54.1403	LMIG MISC ROAD REPAVEMENT	234,520.86	30,000.00	0.00	0.00	0.00	0.00
100-40-54.1405	TYRONE RD RIGHT TURN LANE	8,572.55	1,623.80	0.00	0.00	0.00	0.00
100-40-54.1406	CART PATHS	19,355.85	0.00	70.00	115,000.00	70.00	250,000.00
100-40-54.1409	STORMWATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-40-54.1410	CULVERT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-40-54.1417	PENDLETON DAM	0.00	48,815.97	42,631.96	1,750,000.00	36,135.00	2,000,000.00
100-40-54.1418	PENDLETON SINK HOLE	0.00	89,661.11	77.70	0.00	0.00	0.00
100-40-54.1419	CASTLE LAKE DAM	0.00	0.00	0.00	0.00	0.00	438,000.00
100-40-54.2001	EQUIPMENT	0.00	62,967.50	20,321.00	0.00	0.00	30,000.00
100-40-54.2200	VEHICLES	0.00	24,487.95	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		262,449.26	257,556.33	63,100.66	1,865,000.00	36,205.00	2,718,000.00
DEPARTMENT 40 - PUBLIC WORKS TOTAL		1,146,654.03	1,379,916.24	755,597.27	2,997,968.59	482,254.61	4,034,182.49

Town of Tyrone Five-Year Capital Improvement Plan FY 2022 - FY 2026

Project Type / Name	Cost Estimation	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
PUBLIC WORKS						
Transportation Alternatives						
A. Cart Path Networks (SPLOST-Commerce, Spencer, Swanson)	\$ 500,000.00	\$ 400,000.00	\$ 100,000.00			
B. Cart Path Network (Tyrone Roads)	\$ 250,000.00	\$ 250,000.00				
C. Roundabout at Palmetto/Spencer/Arrowood (SPLOST)	\$ 1,300,000.00	\$ 1,030,755.37	\$ 269,244.63			
D. SR74 North On-Ramp/Senoia Rd Extension (SPLOST)-DOT says NO	\$ -					
E. Cart Path Extensions & Improvements	\$ 600,000.00			\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
G. Senoia/Palmetto/Tyrone Roads Intersection	\$ 1,415,000.00	\$ 15,000.00	\$ 300,000.00	\$ 1,100,000.00		
F. Senoia/Crabapple/Rockwood Roads Intersection	\$ 27,000.00	\$ 12,000.00	\$ 15,000.00			
Equipment Purchases						
A. Vermeer BC700XL Chipper	\$ 30,000.00	\$ 30,000.00				
B. Bob Cat	\$ 45,000.00		\$ 45,000.00			
C. GyroTrac Boom Mounted Cutter	\$ 25,000.00		\$ 25,000.00			
D. Truck for New Positions	\$ 35,000.00			\$ 35,000.00		
STORMWATER						
Structural Replacement and Stormwater Repairs						
A. Pendleton Trail Culvert Replacement (SPLOST)	\$ 234,355.00		\$ 234,355.00			
B. Pendleton Dam	\$ 2,000,000.00	\$ 2,000,000.00				
C. Castle Lake Dam Expenses (To Be Paid By Castle Lake & Grant)	\$ 438,000.00	\$ 438,000.00				
SEWERAGE						
Pumphousing/Wetwells						
A. Sewerage System Capacity (Sewer Fund or Amer Rescue Plan?)	\$ -					
B. Generator Pump Station #2	\$ 70,000.00			\$ 70,000.00		
C. Backup Pump for Pump Station #4	\$ 50,000.00	\$ 50,000.00				
RECREATION						
Fields and Facilities						
A. Handley Park Phase IV Fields and Facilities (SPLOST)	\$ 296,363.40	\$ 250,000.00	\$ 46,363.40			
B. Dorothea Redwine Park Multiuse Redevelopment (SPLOST)	\$ 350,000.00	\$ 10,000.00	\$ 340,000.00			
Equipment Purchases						
A. Shamrock Playground	\$ 28,000.00	\$ 28,000.00				
PUBLIC SAFETY						
Leases and Purchases						
A. Patrol Vehicles (SPLOST)	\$ 35,000.00	\$ 35,000.00				
B. Patrol Vehicles (Non-SPLOST Purchases)	\$ 35,000.00	\$ 35,000.00				
C. Patrol Vehicles (CARES Act Money)	\$ 35,000.00	\$ 35,000.00				
D. Patrol Vehicles (Final Year of Lease)	\$ 23,124.01	\$ 23,124.01				
Equipment Purchases						
A. Generator for Police Department Side of Municipal Complex	\$ 100,000.00	\$ 100,000.00				
ADMINISTRATION						
Facilities						
A. Old Town Hall Lease Space (SPLOST)	\$263,645.00	\$ 137,500.00	\$ 126,145.00			
Equipment Purchases						
A. Budgeting Software	\$30,000.00	\$ 30,000.00				
Community Development						
A. Debt Services - GTIB Loan Payments (SPLOST)	\$ 1,519,089.88	\$ 210,141.72	\$ 1,308,948.16			
B. Downtown-Streetscape Improv.-Wayfinding Signs, Landscape (SPLOST)	\$ 84,458.20	\$ 84,458.20				
C. Bond Principal and Interest for new Municipal Complex	\$ 1,538,046.45	\$ 308,010.75	\$ 307,308.25	\$ 307,511.70	\$ 307,610.65	\$ 307,605.10
TOTAL PROJECTS	\$ 11,357,081.94	\$ 5,511,990.05	\$ 3,117,364.44	\$ 1,712,511.70	\$ 507,610.65	\$ 507,605.10

Town of Tyrone Five-Year Non Capital Large Dollar Items Plan FY 2022 - FY 2026

Project Type / Name	Cost Estimation	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
PUBLIC WORKS						
Road Paving						
A. Annual LMIG Supplement (SPLOST)	\$ 133,722.22	\$ 90,000.00	\$ 43,722.22			
B. Annual LMIG Supplement (Non-SPLOST)	\$ 559,650.00	\$ 349,650.00		\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
C. Road Paving & Repair (Excluding LMIG & SPLOST)	\$ 431,464.00	\$ 131,464.00		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
D. Dogwood Trail (LAP)	\$ 267,500.00	\$ 17,500.00	\$ 250,000.00			
E. Farr Road (SPLOST)	\$ 550,000.00	\$ 550,000.00				
F. Tyrone Road Paving Between Hwy 74 & RR Tracks	\$ 120,000.00		\$ 120,000.00			

G. PCI Study (every 4 years to keep it up-to-date)	\$ 10,000.00				\$ 10,000.00	
Transportation Alternatives						
A. Sidewalk/Cart Path Repairs	\$ 206,500.00	\$ 66,500.00	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
STORMWATER						
Structural Replacement and Stormwater Repairs						
A. Stormwater & Pond Repairs	\$ 445,000.00	\$ 100,000.00	\$ 120,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
PARKS						
Pond Repairs						
B. Shamrock Pond Maintenance	\$ 65,000.00	\$ 15,000.00	\$ 50,000.00			

SEWER FUND ADOPTED BUDGET
FUND 505 - SEWER FUND
FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	04/08/2021	BUDGET
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS - 34 CHARGES FOR SERVICES							
505-00-34.4255	SEWER USE FEE	348,542.97	366,308.56	403,525.34	425,000.00	264,799.33	420,000.00
505-00-34.4256	SEWER TAP FEE	0.00	0.00	0.00	12,000.00	0.00	22,700.00
CLASS - 34 CHARGES FOR SERVICES TOTAL		348,542.97	366,308.56	403,525.34	437,000.00	264,799.33	442,700.00
CLASS - 36 INVESTMENT INCOME							
505-00-36.1100	INTEREST REVENUES	0.00	(28.00)	0.00	0.00	0.00	0.00
CLASS - 36 INVESTMENT INCOME TOTAL		0.00	(28.00)	0.00	0.00	0.00	0.00
CLASS - 39 OTHER FINANCING SOURCES							
505-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	568,581.46	0.00	110,919.60
505-00-39.1200	OPERATING TRANSFERS IN	0.00	94,120.16	397,577.39	0.00	0.00	0.00
505-00-39.3800	CAPITAL CONTRIBUTIONS	0.00	0.00	454,548.20	200,000.00	192,593.99	91,654.03
CLASS - 39 OTHER FINANCING SOURCES		0.00	94,120.16	852,125.59	768,581.46	192,593.99	202,573.63
REVENUE TOTAL		348,542.97	460,400.72	1,255,650.93	1,205,581.46	457,393.32	645,273.63
EXPENSE							
DEPARTMENT 43 - SEWER							
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
505-43-51.1100	REGULAR EMPLOYEES	40,381.00	52,212.27	59,351.66	59,883.79	46,359.14	65,065.03
505-43-51.1300	OVERTIME	2,233.49	358.06	208.78	1,420.00	246.55	1,495.00
505-43-51.2100	GROUP HEALTH INSURANCE	5,980.73	8,599.73	11,696.81	14,790.88	10,814.59	16,338.98
505-43-51.2101	GROUP DENTAL INSURANCE	420.84	1,215.83	632.72	716.22	488.74	761.48
505-43-51.2102	GROUP LIFE INSURANCE	85.45	121.40	143.56	136.26	119.44	159.56
505-43-51.2103	AD&D	16.63	22.28	25.24	24.64	20.50	26.72
505-43-51.2104	LONG TERM DISABILITY	115.08	150.95	184.66	192.83	167.30	230.98
505-43-51.2200	F.I.C.A. CONTRIBUTION	2,676.19	3,120.41	3,803.36	3,800.84	2,889.54	4,126.72
505-43-51.2300	MEDICARE CONTRIBUTION	625.87	729.81	889.53	888.91	675.79	965.12
505-43-51.2600	WORKERS' COMPENSATION	708.65	472.21	(685.36)	0.00	672.00	0.00
505-43-51.2900	OTHER BENEFITS	540.02	207.71	0.00	0.00	0.00	0.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		53,783.95	67,210.66	76,250.96	81,854.36	62,453.59	89,169.60
CLASS 52 - PURCHASED/CONTRACTED SVC							
505-43-52.1201	LEGAL SERVICES	682.50	3,202.50	1,280.00	1,000.00	0.00	1,500.00
505-43-52.1205	ENGINEERING SERVICES	0.00	0.00	0.00	25,000.00	0.00	25,000.00
505-43-52.1300	TECHNICAL SERVICES	12,980.06	82,019.90	18,766.35	56,350.00	18,069.76	39,000.00
505-43-52.2000	PURCHASED-PROPERTY SVCS	100.79	30,047.90	43,803.20	36,000.00	18,150.00	33,000.00
505-43-52.2202	EQUIPMENT REPAIR & MAINTENANCE	5,575.00	26,143.30	25,904.59	96,850.00	6,856.77	84,000.00
505-43-52.3110	INSURANCE-SEWER SYSTEM	1,283.55	7,864.05	8,563.58	7,992.10	6,660.08	8,000.00
505-43-52.3300	ADVERTISING	0.00	0.00	80.00	200.00	0.00	200.00
505-43-52.3400	PRINTING & BINDING	50.00	0.00	112.24	200.00	0.00	200.00
505-43-52.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
505-43-52.3600	DUES & FEES	731.46	0.00	917.30	1,100.00	337.97	1,000.00
505-43-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	500.00	0.00	500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		21,403.36	149,277.65	99,427.26	225,192.10	50,074.58	192,400.00
CLASS 53 - SUPPLIES							
505-43-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	0.00	0.00	600.00	0.00	600.00
505-43-53.1210	WATER	227.31	223.80	221.76	400.00	240.09	350.00

SEWER FUND ADOPTED BUDGET
FUND 505 - SEWER FUND
FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	04/08/2021	BUDGET
505-43-53.1220	NATURAL GAS	1,220.23	1,352.99	1,366.43	2,310.00	982.18	2,000.00
505-43-53.1230	ELECTRICITY	13,332.99	13,760.43	14,690.16	16,000.00	11,467.27	16,000.00
505-43-53.1240	BOTTLED GAS	811.75	0.00	503.33	1,700.00	423.00	900.00
505-43-53.1280	TELEPHONE	1,642.26	2,044.93	2,078.51	3,750.00	1,714.00	3,500.00
505-43-53.1590	SEWER FEES	83,337.53	113,264.19	113,654.67	120,000.00	72,630.76	150,000.00
505-43-53.1600	SMALL EQUIPMENT	0.00	116.92	0.00	2,400.00	112.75	2,400.00
505-43-53.1700	OTHER SUPPLIES	5,626.84	5,448.95	4,613.23	11,375.00	64.17	10,500.00
CLASS 53 - SUPPLIES TOTAL		106,198.91	136,212.21	137,128.09	158,535.00	87,634.22	186,250.00
CLASS 54 - CAPITAL OUTLAY							
505-43-54.1400	INFRASTRUCTURE	0.00	0.00	30,282.40	90,000.00	0.00	0.00
505-43-54.1411	SEWERAGE SYSTEM EXPANSION	0.00	0.00	0.00	600,000.00	193,874.91	0.00
505-43-54.2001	EQUIPMENT	0.00	0.00	0.00	0.00	38,450.00	55,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		0.00	0.00	30,282.40	690,000.00	232,324.91	55,000.00
CLASS 56 - DEPRECIATION							
505-43-56.1000	DEPRECIATION	0.00	149,481.23	155,001.32	0.00	0.00	0.00
505-43-56.2000	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 56 - DEPRECIATION		0.00	149,481.23	155,001.32	0.00	0.00	0.00
CLASS 57 - OTHER COSTS							
505-43-57.9000	CONTINGENCIES	0.00	0.00	0.00	50,000.00	1,600.00	122,454.03
CLASS 57 - OTHER COSTS TOTAL		0.00	0.00	0.00	50,000.00	1,600.00	122,454.03
EXPENSE TOTAL		181,386.22	502,181.75	498,090.03	1,205,581.46	434,087.30	645,273.63
FUND 505 SEWER FUND TOTAL:		167,156.75	(41,781.03)	757,560.90	(0.00)	23,306.02	0.00

FEDERAL CONFISCATED ASSETS ADOPTED BUDGET

FUND 211 - FEDERAL CONFISCATED ASSETS FUND
FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL BUDGET	2020-2021 YTD AS OF 04/08/2021	2021-2022 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 33 - INTERGOVERNMENTAL						
211-00-33.1000 FEDERAL GOVERNMENT GRANT	0.00	991.90	980.45	1,625.00	0.00	0.00
CLASS 33 - INTERGOVERNMENTAL TOTAL	0.00	991.90	980.45	1,625.00	0.00	0.00
CLASS 35 - FINES/FORFEITURES						
211-00-35.1320 CASH CONFISCATIONS	1,723.66	655.30	0.00	0.00	980.45	0.00
CLASS 35 - FINES/FORFEITURES TOTAL	1,723.66	655.30	0.00	0.00	980.45	0.00
CLASS - 36 INVESTMENT INCOME						
211-00-36.1100 INTEREST REVENUES	1,320.27	956.54	790.30	450.00	27.63	5.00
CLASS - 36 INVESTMENT INCOME TOTAL	1,320.27	956.54	790.30	450.00	27.63	5.00
CLASS 39 - OTHER FINANCING USES						
211-00-39.1000 INTERFUND TRANSFERS	0.00	12,185.07	0.00	0.00	0.00	0.00
211-00-39.1001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	1,175.00	0.00	9,995.00
211-00-39.2100 SALE OF ASSETS	0.00	17,011.11	0.00	0.00	0.00	1,500.00
CLASS 39 - OTHER FINANCING USES TOTAL	0.00	29,196.18	0.00	1,175.00	0.00	11,495.00
REVENUE TOTAL	3,043.93	31,799.92	1,770.75	3,250.00	1,008.08	11,500.00
EXPENSE						
DEPARTMENT 30 - PUBLIC SAFETY						
CLASS 52 - PURCHASED/CONTRACTED SVC						
211-30-52.1300 TECHNICAL SERVICES	3,319.00	8,477.20	0.00	0.00	0.00	0.00
211-30-52.2201 VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
211-30-52.2202 EQUIPMENT REPAIR & MAINTENANCE	233.52	0.00	6,844.50	0.00	0.00	0.00
211-30-52.3200 COMMUNICATION	421.99	4,762.12	0.00	0.00	0.00	0.00
211-30-52.3500 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
211-30-52.3700 EDUCATION & TRAINING	2,095.00	4,698.00	0.00	0.00	0.00	0.00
211-30-52.3900 OTHER SERVICES	0.00	1,890.11	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	6,069.51	19,827.43	6,844.50	0.00	0.00	0.00
CLASS 53 - SUPPLIES						
211-30-53.1001 UNIFORMS	2,794.87	4,135.37	1,960.90	3,250.00	1,387.80	3,500.00
211-30-53.1100 GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
211-30-53.1101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
211-30-53.1106 AMMUNITION	5,002.00	0.00	0.00	0.00	0.00	0.00
211-30-53.1270 GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
211-30-53.1600 SMALL EQUIPMENT	24,126.40	14,267.82	0.00	0.00	5,902.85	8,000.00
211-30-53.1700 OTHER SUPPLIES	2,171.04	0.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL	34,094.31	18,403.19	1,960.90	3,250.00	7,290.65	11,500.00
CLASS 54 - CAPITAL OUTLAY						
211-30-54.2001 EQUIPMENT	33,485.96	56,053.22	0.00	0.00	0.00	0.00
211-30-54.2105 MISC EQUIPMENT ON VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
211-30-54.2200 VEHICLES	43,300.30	37,563.98	0.00	0.00	0.00	0.00
211-30-54.2300 FURNITURE & FIXTURES	0.00	0.00	45,707.20	0.00	0.00	0.00
211-30-54.2501 POLICE DOG	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL	76,786.26	93,617.20	45,707.20	0.00	0.00	0.00

FEDERAL CONFISCATED ASSETS ADOPTED BUDGET

FUND 211 - FEDERAL CONFISCATED ASSETS FUND
FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL BUDGET	2020-2021 YTD AS OF 04/08/2021	2021-2022 REQUESTED BUDGET
EXPENSE TOTAL	116,950.08	131,847.82	54,512.60	3,250.00	7,290.65	11,500.00
FUND 211 FEDERAL CONFISCATED ASSETS TOTAL:	(113,906.15)	(100,047.90)	(52,741.85)	0.00	(6,282.57)	0.00

FIRE IMPACT FEE FUND ADOPTED BUDGET

FUND 202 - FIRE IMPACT FEE FUND

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL BUDGET	2020-2021 YTD AS OF 04/08/2021	2021-2022 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 34 - CHARGES FOR SERVICES						
202-00-34.1321 FIRE IMPACT FEE REVENUE	28,827.36	25,333.15	21,565.96	20,000.00	19,818.81	24,500.00
CLASS 34 - CHARGES FOR SERVICES TOTAL	28,827.36	25,333.15	21,565.96	20,000.00	19,818.81	24,500.00
REVENUE TOTAL	28,827.36	25,333.15	21,565.96	20,000.00	19,818.81	24,500.00
EXPENSE						
DEPARTMENT 30 - PUBLIC SAFETY						
CLASS 52 - PURCHASED/CONTRACTED SVC						
202-30-52.3300 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 57 - OTHER COSTS						
202-30-57.1000 INTERGOVERNMENTAL	34,984.80	26,715.68	20,354.81	20,000.00	18,075.48	24,500.00
CLASS 57 - OTHER COSTS TOTAL	34,984.80	26,715.68	20,354.81	20,000.00	18,075.48	24,500.00
EXPENSE TOTAL	34,984.80	26,715.68	20,354.81	20,000.00	18,075.48	24,500.00
FUND 202 FIRE IMPACT FEE FUND TOTAL:	(6,157.44)	(1,382.53)	1,211.15	0.00	1,743.33	0.00

FOUNDERS DAY FUND ADOPTED BUDGET
FUND 230 - FOUNDERS DAY FUND
FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	04/08/2021	BUDGET
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS 34 - CHARGES FOR SERVICES							
230-00-34.7300	EVENT ADMISSION FEES	1,883.01	0.00	0.00	0.00	0.00	0.00
230-00-34.7310	VENDOR APPLICATION FEES	3,370.00	2,160.00	1,060.00	1,000.00	598.00	700.00
230-00-34.7320	SPONSORSHIP ADVERTISEMENT	1,660.00	1,665.00	1,880.00	1,500.00	0.00	0.00
230-00-34.7420	PARADE APPLICATION FEES	480.00	320.00	400.00	400.00	60.00	100.00
230-00-34.7430	CARNIVAL TICKETS	2,222.00	0.00	0.00	900.00	0.00	0.00
230-00-34.7510	COMPETITION/EVENT REVENUE	0.00	0.00	420.00	400.00	0.00	0.00
230-00-34.9300	BAD CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		9,615.01	4,145.00	3,760.00	4,200.00	658.00	800.00
CLASS 38 - MISCELLANEOUS REVENUE							
230-00-38.9000	OTHER	0.00	867.79	435.00	500.00	0.00	0.00
CLASS 38 - MISCELLANEOUS REVENUE TOTAL		0.00	867.79	435.00	500.00	0.00	0.00
CLASS 39 - OTHER FINANCING SOURCES							
230-00-39.1200	OPERATING TRANSFERS IN	0.00	0.00	0.00	14,470.00	0.00	22,070.00
CLASS 39 - OTHER FINANCING SOURCES TOTAL		0.00	0.00	0.00	14,470.00	0.00	22,070.00
REVENUE TOTAL		9,615.01	5,012.79	4,195.00	19,170.00	658.00	22,870.00
EXPENSE							
DEPARTMENT 62 - PARKS							
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
230-62-51.1100	REGULAR EMPLOYEES	1,285.04	929.87	560.62	1,000.00	0.00	1,000.00
230-62-51.1101	PART TIME EMPLOYEES	280.52	0.00	0.00	0.00	0.00	0.00
230-62-51.1300	OVERTIME	3,717.98	2,555.20	2,833.58	3,500.00	0.00	3,500.00
230-62-51.2200	F.I.C.A. CONTRIBUTION	327.59	216.07	210.46	300.00	0.00	300.00
230-62-51.2300	MEDICARE CONTRIBUTION	76.61	50.53	49.22	70.00	0.00	70.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		5,687.74	3,751.67	3,653.88	4,870.00	0.00	4,870.00
CLASS 52 - PURCHASED/CONTRACTED SVC							
230-62-52.1201	LEGAL SERVICES	0.00	350.00	0.00	500.00	0.00	500.00
230-62-52.1300	TECHNICAL SERVICES	8,000.00	1,895.00	1,706.12	3,000.00	0.00	4,000.00
230-62-52.2206	BUILDING MAINTENANCE	196.25	0.00	0.00	0.00	0.00	0.00
230-62-52.2320	RENTAL OF EQUIPMENT & VEHICLE	1,334.00	3,087.12	2,405.56	3,500.00	0.00	4,500.00
230-62-52.3107	FESTIVAL INSURANCE	79.99	489.70	591.47	900.00	712.91	1,000.00
230-62-52.3300	ADVERTISING	3,486.50	1,353.50	55.53	2,000.00	0.00	1,000.00
230-62-52.3400	PRINTING & BINDING	0.00	0.00	260.00	500.00	0.00	500.00
230-62-52.3850	CONTRACT LABOR	0.00	0.00	271.84	300.00	0.00	300.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		13,096.74	7,175.32	5,290.52	10,700.00	712.91	11,800.00
CLASS 53 - SUPPLIES							
230-62-53.1005	SPECIAL PROGRAM SUPPLIES	143.39	189.10	1,863.23	2,000.00	0.00	5,000.00
230-62-53.1103	POSTAGE	0.00	42.00	0.00	0.00	0.00	0.00
230-62-53.1230	ELECTRICITY	346.00	300.00	300.00	500.00	200.00	0.00
230-62-53.1601	SIGNS	0.00	1,096.75	0.00	1,000.00	0.00	1,000.00
230-62-53.1700	OTHER SUPPLIES	80.44	0.00	0.00	100.00	0.00	200.00
CLASS 53 - SUPPLIES TOTAL		569.83	1,627.85	2,163.23	3,600.00	200.00	6,200.00
EXPENSE TOTAL		19,354.31	12,554.84	11,107.63	19,170.00	912.91	22,870.00

FOUNDERS DAY FUND ADOPTED BUDGET

FUND 230 - FOUNDERS DAY FUND

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	04/08/2021	BUDGET
FUND 230 FOUNDERS DAY FUND TOTAL:	<u>(9,739.30)</u>	<u>(7,542.05)</u>	<u>(6,912.63)</u>	<u>0.00</u>	<u>(254.91)</u>	<u>0.00</u>

Town of Tyrone Six-Year SPLOST Capital Improvement Plan FY 2018 - FY 2023

Project Type / Name	Grand Total Cost Estimation	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
PUBLIC WORKS							
Road Paving							
A. Annual LMIG Supplement (Partially SPLOST)	\$ 425,000.00	\$ 24,597.42	\$ 80,000.00	\$ 96,680.36	\$ 90,000.00	\$ 90,000.00	\$ 43,722.22
B. Briarwood Road	\$ 280,404.64	\$ 1,013.53	\$ 279,391.11				
C. Farr Road	\$ 550,000.00					\$ 550,000.00	
D. Powers Court/N. Senoia Road	\$ 287,401.39		\$ 274,571.98	\$ 12,829.41			
Transportation Alternatives							
A. Cart Path Networks-Commerce, Spencer, Palmetto, Swanson (Partial)	\$ 500,000.00					\$ 400,000.00	\$ 100,000.00
B. Roundabout at Palmetto/Spencer/Arrowood	\$ 1,054,580.37	\$ 12,900.00	\$ 420.00		\$ 10,505.00	\$ 1,030,755.37	
C. SR74 North On-Ramp/Senoia Road Extension-GDOT says NO	\$ 2,305.52		\$ 2,305.52				
RECREATION							
Fields and Facilities							
A. Handley Park Phase IV Fields and Facilities	\$ 325,000.00	\$ 2,914.50	\$ 25,722.10			\$ 250,000.00	\$ 46,363.40
B. Dorothea Redwine Park Multiuse Redevelopment	\$ 350,000.00					\$ 10,000.00	\$ 340,000.00
STORMWATER							
Structural Replacement and Stormwater Repairs							
A. Dogwood Culvert Replacement	\$ 400,308.08	\$ 33,179.09	\$ 17,658.88	\$ 349,237.96	\$ 232.15		
B. Pendleton Trail Culvert Replacement	\$ 250,000.00	\$ 15,645.00					\$ 234,355.00
SEWERAGE							
Pumphousing/Wetwells							
A. Sewerage System Expansion (SPLOST/GEFA) & Capacity ('17/'18)	\$ 1,700,000.00	\$ 466,496.00	\$ 52,624.16	\$ 397,577.00	\$ 783,302.84		
PUBLIC SAFETY							
Leases and Purchases							
A. Patrol Vehicles-Principal (Partially SPLOST)	\$ 73,346.00	\$ 18,336.50	\$ 15,637.84	\$ 16,490.11	\$ 17,388.69		
B. Patrol Vehicles-Interest (Partially SPLOST)			\$ 2,698.66	\$ 1,846.39	\$ 947.81		
C. Patrol Vehicle & Equipment Purchased Outright	\$ 51,654.00					\$ 35,000.00	\$ 16,654.00
ADMINISTRATION							
Equipment Purchases							
A. Town Hall Facility Improvement/Renovations	\$ 275,000.00		\$ 11,355.00			\$ 131,822.50	\$ 131,822.50
Community Development							
A. Debt Services - GTIB Loan Payments-Principal (SPLOST)	\$ 2,350,000.00	\$ 144,859.48	\$ 210,141.72	\$ 159,309.65	\$ 163,305.72	\$ 167,402.05	\$ 1,142,289.93
B. Debt Services - GTIB Loan Payments-Interest (SPLOST)		\$ 55,625.48		\$ 50,832.07	\$ 46,836.00	\$ 42,739.67	\$ 166,658.23
C. Gateway Coalition-Streetscape Improv.-Lights, Signs, Landscape (SPLOST)	\$ 150,000.00				\$ 65,541.80	\$ 84,458.20	
Project Overrun Contingency (SPLOST) - Moved to LMIG	\$ -						
TOTAL PROJECTS	\$ 9,025,000.00	\$ 775,567.00	\$ 972,526.97	\$ 1,084,802.95	\$ 1,178,060.01	\$ 2,792,177.79	\$ 2,221,865.28

We expect the Roundabout to be about \$1,300,000. We also expect a few of the other line items to come in under budget and we expect to collect more money from SPLOST than expected. Therefore, we think there will be enough money in SPLOST to cover the \$1,300,000 needed for the Roundabout.

SPLIST FUND ADOPTED BUDGET
FUND 321 - SPLIST FUND
FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022
	TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	04/08/2021	BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 33 - INTERGOVERNMENTAL						
321-00-33.7100	SPLIST REVENUES	1,621,365.48	1,721,908.95	1,722,969.81	1,200,000.00	1,315,743.11
CLASS 33 - INTERGOVERNMENTAL TOTAL		1,621,365.48	1,721,908.95	1,722,969.81	1,200,000.00	1,315,743.11
CLASS - 36 INVESTMENT INCOME						
321-00-36.1100	INTEREST REVENUES	3,058.84	13,125.92	22,489.89	1,000.00	3,764.24
CLASS - 36 INVESTMENT INCOME TOTAL		3,058.84	13,125.92	22,489.89	1,000.00	3,764.24
CLASS 39 - OTHER FINANCING USES						
321-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	949,029.37	0.00
CLASS 39 - OTHER FINANCING USES TOTAL		0.00	0.00	0.00	949,029.37	0.00
REVENUE TOTAL		1,624,424.32	1,735,034.87	1,745,459.70	2,150,029.37	1,319,507.35
EXPENSE						
DEPARTMENT 49 - SPLIST						
CLASS 52 - PURCHASED/CONTRACTED SVC						
321-49-52.1201	LEGAL SERVICES	0.00	752.50	0.00	0.00	0.00
321-49-52.1205	ENGINEERING SERVICES	0.00	2,305.52	0.00	0.00	0.00
321-49-52.2205	ROAD PAVING & REPAIR	24,597.42	633,963.09	109,509.77	90,000.00	640,000.00
321-69-52.2211	STORMWATER/POND MAINT.	0.00	12,928.60	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		24,597.42	649,949.71	109,509.77	90,000.00	640,000.00
CLASS 54 - CAPITAL OUTLAY						
321-19-54.1223	GATEWAY SIGNAGE	0.00	0.00	0.00	150,000.00	65,541.80
321-19-54.1304	FACILITY RENOVATIONS	0.00	11,355.00	0.00	275,000.00	0.00
321-39-54.2201	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	35,000.00
321-48-54.1411	SEWERAGE SYSTEM EXPANSION	466,496.00	94,120.16	397,577.39	989,551.15	986,835.42
321-49-54.1406	CART PATHS	0.00	0.00	0.00	400,000.00	0.00
321-49-54.1410	CULVERTS	29,468.24	16,906.38	349,237.96	0.00	232.15
321-49-54.1412	SR74 NORTH ON-RAMP/SENOIA RD	0.00	0.00	0.00	0.00	0.00
321-49-54.1414	ROUNDBOUT PALM./SPENC./ARRWD	12,900.00	420.00	0.00	17,000.00	10,505.00
321-69-54.1229	HANDLEY PARK IMPROVEMENTS	2,914.50	25,722.00	0.00	0.00	250,000.00
321-69-54.1230	DOROTHEA REDWINE PARK IMPROV	0.00	0.00	0.00	0.00	10,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		511,778.74	148,523.54	746,815.35	1,831,551.15	1,063,114.37
CLASS 58 - DEBT SERVICE						
321-19-58.1300	OTHER DEBT EXPENSE	144,859.48	155,411.30	159,309.65	163,305.72	122,099.21
321-19-58.2300	OTHER DEBT INTEREST EXPENSE	55,625.48	54,730.42	50,832.07	46,836.00	35,507.08
321-39-58.1200	CAPITAL LEASE-PRINCIPAL	18,336.50	15,637.84	16,490.11	17,388.69	17,388.69
321-39-58.2200	CAPITAL LEASE-INTEREST	0.00	2,698.33	1,846.39	947.81	947.81
CLASS 58 - DEBT SERVICE TOTAL		218,821.46	228,477.89	228,478.22	228,478.22	175,942.79
CLASS 61 - OTHER FINANCING USES						
321-49-61.1000	OPERATING TRANSFERS OUT	0.00	20,369.38	0.00	0.00	0.00
CLASS 61 - OTHER FINANCING USES TOTAL		0.00	20,369.38	0.00	0.00	0.00
EXPENSE TOTAL		755,197.62	1,047,320.52	1,084,803.34	2,150,029.37	1,239,057.16
FUND 321 SPLIST FUND TOTAL:		869,226.70	687,714.35	660,656.36	0.00	80,450.19

Departments:
00 - SPLIST Revenue
19 - SPLIST Administration
39 - SPLIST Police Department
48 -SPLIST Sewerage
49 -SPLIST Public Works
69 - SPLIST Parks & Recreation

STATE CONFISCATED ASSETS ADOPTED BUDGET

FUND 210 - STATE CONFISCATED ASSETS FUND
FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL BUDGET	2020-2021 YTD AS OF 04/08/2021	2021-2022 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 33 - INTERGOVERNMENTAL						
210-00-33.4000 STATE GOVERNMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 33 - INTERGOVERNMENTAL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 39 - OTHER FINANCING USES						
210-00-39.1001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
210-00-39.2100 SALE OF ASSETS	0.00	4,165.87	0.00	0.00	0.00	250.00
CLASS 39 - OTHER FINANCING USES TOTAL	0.00	4,165.87	0.00	0.00	0.00	250.00
REVENUE TOTAL	0.00	4,165.87	0.00	0.00	0.00	250.00
EXPENSE						
DEPARTMENT 41 - DRUG SEIZURE						
CLASS 52 - PURCHASED/CONTRACTED SVC						
210-41-52.1300 TECHNICAL SERVICES	120.00	110.00	50.00	0.00	0.00	0.00
210-41-52.2202 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
210-41-52.3300 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
210-41-52.3500 TRAVEL	0.00	250.00	0.00	0.00	0.00	0.00
210-41-52.3600 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
210-41-52.3700 EDUCATION & TRAINING	350.00	675.00	0.00	0.00	0.00	250.00
210-41-52.3900 OTHER SERVICES	87.00	462.87	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	557.00	1,497.87	50.00	0.00	0.00	250.00
CLASS 53 - SUPPLIES						
210-41-53.1104 INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
210-41-53.1106 AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
210-41-53.1400 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
210-41-53.1600 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
210-41-53.1700 OTHER SUPPLIES	29.03	0.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL	29.03	0.00	0.00	0.00	0.00	0.00
EXPENSE TOTAL	586.03	1,497.87	50.00	0.00	0.00	250.00
FUND 210 STATE CONFISCATED ASSETS TOTAL:	(586.03)	2,668.00	(50.00)	0.00	0.00	0.00

TREE FUND ADOPTED BUDGET

FUND 232 - TREE FUND

FOR FISCAL YEAR: 2021-2022 PERIOD ENDING: 06/30/2022

	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL BUDGET	2020-2021 YTD AS OF 04/08/2021	2021-2022 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 37 - CONTRIBUTIONS/DONATIONS						
232-00-37.1000 PRIVATE CONTRIB & DONATIONS	15,280.00	0.00	6,000.00	0.00	0.00	0.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL	15,280.00	0.00	6,000.00	0.00	0.00	0.00
CLASS 39 - OTHER FINANCING USES						
232-00-39.1000 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	2,904.00	0.00
232-00-39.1001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	20,385.00	0.00	13,444.00
CLASS 39 - OTHER FINANCING USES TOTAL	0.00	0.00	0.00	20,385.00	2,904.00	13,444.00
REVENUE TOTAL	15,280.00	0.00	6,000.00	20,385.00	2,904.00	13,444.00
EXPENSE						
DEPARTMENT 62 - PARKS						
CLASS 52 - PURCHASED/CONTRACTED SVC						
232-62-52.1210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
232-62-52.2110 DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
232-62-52.2203 GROUNDS MAINTENANCE	0.00	895.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	0.00	895.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES						
232-62-53.1700 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY						
232-62-54.1200 SITE IMPROVEMENTS	0.00	0.00	0.00	20,385.00	9,845.00	13,444.00
CLASS 54 - CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	20,385.00	9,845.00	13,444.00
EXPENSE TOTAL	0.00	895.00	0.00	20,385.00	9,845.00	13,444.00
FUND 232 TREE FUND TOTAL:	15,280.00	(895.00)	6,000.00	0.00	(6,941.00)	0.00