



GENERAL FUND 2022-2023 ADOPTED BUDGET CATEGORY/DEPARTMENT TOTALS

DEPT.	PERS/BENEFIT	PUR/SVC	SUPPLIES	CAPITAL OUTLAY	OTHER	2021/2022 BUDGET
Administration	\$351,935.86	\$198,080.00	\$171,900.00	\$0.00	\$440,181.25	\$1,162,097.11
Finance	\$190,004.38	\$76,265.00	\$4,625.00	\$35,000.00	\$0.00	\$305,894.38
Municipal Court	\$165,623.64	\$95,630.48	\$4,725.00	\$0.00	\$0.00	\$265,979.12
Museum	\$0.00	10,000.00	4,920.00	0.00	0.00	\$14,920.00
Parks & Recreation	\$125,550.28	\$149,090.00	\$85,400.00	\$150,000.00	\$28,999.45	\$539,039.73
Planning & Zoning	\$219,982.89	\$247,040.00	\$8,975.00	\$45,000.00	\$0.00	\$520,997.89
Public Library	\$286,201.31	\$20,520.00	\$50,228.64	\$0.00	\$0.00	\$356,949.95
Public Safety	\$1,380,007.23	\$162,700.00	\$118,200.00	\$107,938.00	\$5,000.00	\$1,773,845.23
Public Safety Administration	\$294,217.36	\$8,110.00	\$5,300.00	\$0.00	\$0.00	\$307,627.36
Public Works/Environmental	\$469,956.00	\$2,750,778.00	\$46,850.00	\$2,947,750.00	\$0.00	\$6,215,334.00
TOTAL	\$3,483,478.95	\$3,718,213.48	\$501,123.64	\$3,285,688.00	\$474,180.70	
						\$11,462,684.77
						\$11,462,684.77
						(\$0.00)



**OTHER MISCELLANEOUS FUNDS
2022-2023 ADOPTED BUDGET CATEGORY/FUND TOTALS**

DEPT.	PERSON/BENEFIT	PURCH/SVC	SUPPLIES	CAPITAL OUTLAY	OTHER	2021/2022 BUDGET
Sewer - Fund 505	\$101,085.80	\$624,400.00	\$131,125.00	\$176,000.00	\$150,000.00	\$1,182,610.80
American Rescue Plan Act - Fund 233	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,513.00	\$2,805,513.00
Federal Confiscated Assets - Fund 211	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Fire Impact Fee - Fund 202	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Founders Day - Fund 230	\$5,059.45	\$20,900.00	\$5,500.00	\$0.00	\$0.00	\$31,459.45
Hotel/Motel Tax - Fund 275	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
SPLOST - Fund 321	\$0.00	\$140,402.58	\$0.00	\$2,754,390.62	\$1,308,948.16	\$4,203,741.36
State Confiscated Assets - Fund 210	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
Tree Fund - Fund 232	\$0.00	\$0.00	\$0.00	\$35,194.00	\$0.00	\$35,194.00
TOTAL	\$106,145.25	\$790,702.58	\$151,125.00	\$2,965,584.62	\$4,284,461.16	
						\$8,298,018.61
						\$8,298,018.61
						(\$0.00)

GENERAL FUND REVENUE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 00 - NON DEPARTMENTAL

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		TOTAL	TOTAL	TOTAL	2021-2022	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	TOTAL BUDGET	03/31/2022	BUDGET
CLASS 31 - TAXES							
100-00-31.1100	REAL PROPERTY CURRENT YEAR	1,092,451.06	1,173,914.21	1,245,830.79	1,310,000.00	1,330,957.81	1,530,600.00
100-00-31.1200	REAL PROPERTY PRIOR YEARS	1,709.26	2,863.33	5,763.06	2,000.00	3,043.63	2,000.00
100-00-31.1300	PERSONAL PROPERTY - CURRENT	73,295.67	77,223.47	106,433.46	80,000.00	105,197.53	100,000.00
100-00-31.1310	MOTOR VEHICLE TAX	16,347.31	13,531.03	11,624.77	7,500.00	6,157.77	3,000.00
100-00-31.1315	TAVT - TITLE AD VALOREM TAX	207,246.96	243,266.91	360,095.46	250,000.00	238,490.35	220,000.00
100-00-31.1316	AAVT - ALT. APPORTIONED VEH	1,995.79	3,089.62	2,908.30	2,800.00	3,511.31	3,000.00
100-00-31.1320	MOBILE HOME	249.90	132.29	167.31	20.00	4.85	100.00
100-00-31.1340	INTANGIBLE TAX	18,741.35	28,720.25	44,871.69	30,000.00	27,939.82	35,000.00
100-00-31.1350	RAILROAD EQUIPMENT CAR TAX	677.61	697.20	714.19	600.00	0.00	700.00
100-00-31.1390	PERSONAL PROP TAX OTHER	65.28	212.02	86.09	50.00	7.25	40.00
100-00-31.1400	PERSONAL PROPERTY - PRIOR	1,114.96	588.92	(5,726.20)	500.00	239.84	200.00
100-00-31.1600	REAL ESTATE TRANSFER	7,764.51	7,078.68	9,830.85	7,500.00	7,459.65	9,000.00
100-00-31.1710	ELECTRICITY FRANCHISE TAX	338,269.49	347,197.85	326,119.59	325,000.00	337,940.07	330,000.00
100-00-31.1730	NATURAL GAS FRANCHISE TAX	60,434.92	59,835.32	31,757.92	60,000.00	67,835.92	70,000.00
100-00-31.1750	CABLE FRANCHISE TAX	90,712.20	130,611.02	133,237.49	130,000.00	65,065.62	120,000.00
100-00-31.1760	TELEPHONE FRANCHISE TAX	53,044.33	59,495.86	62,521.94	60,000.00	42,515.99	60,000.00
100-00-31.1770	REFUSE FRANCHISE TAX	11,241.60	15,098.26	14,255.74	11,500.00	8,178.72	16,000.00
100-00-31.3100	LOCAL OPTION SALES & USE	1,704,636.27	1,691,596.75	2,001,595.22	1,800,000.00	1,207,371.12	1,900,000.00
100-00-31.4200	ALCOHOLIC BEV EXCISE-BEER/WINE	56,152.10	59,608.58	61,114.58	50,000.00	39,132.67	59,000.00
100-00-31.4300	ALCOHOLIC BEV EXCISE-MIXED DRINK WHI	184.81	253.89	239.33	200.00	74.60	130.00
100-00-31.4310	ALCOHOLIC BEV EXCISE-MIXED DRINK PRI	4,905.92	2,624.82	3,272.81	2,000.00	2,148.58	3,500.00
100-00-31.6100	BUSINESS & OCCUPATION TAX	96,668.15	97,642.30	100,483.05	98,000.00	88,643.85	100,000.00
100-00-31.6200	INSURANCE PREMIUM	499,255.86	525,729.83	554,423.55	550,000.00	573,547.47	550,000.00
100-00-31.6300	FINANCIAL INSTITUTIONS TAX	11,166.69	9,482.00	12,729.00	10,000.00	14,534.00	14,000.00
100-00-31.9000	PENALTIES & INT ON DELINQUENT TAX	1,499.08	1,169.07	2,349.57	1,800.00	1,245.85	1,000.00
CLASS 31 - TAXES TOTAL		4,349,831.08	4,551,663.48	5,086,699.56	4,789,470.00	4,171,244.27	5,127,270.00
CLASS 32 - LICENSES & PERMITS							
100-00-32.1100	ALCOHOLIC BEVERAGE LICENSE	22,400.00	22,200.00	22,300.00	20,000.00	32,350.00	37,000.00
100-00-32.1140	BAR CARDS	12,354.00	9,465.00	0.00	0.00	0.00	0.00
100-00-32.1910	SOLICITOR LICENSE	0.00	150.00	275.00	50.00	250.00	50.00
100-00-32.2210	ZONING & LAND USE FEE	2,050.00	4,550.00	4,550.00	4,140.00	13,390.00	10,000.00
100-00-32.2230	SIGN PERMITS	1,140.00	1,080.00	840.00	840.00	840.00	1,000.00
100-00-32.3100	BUILDING PERMIT	150,088.59	157,079.38	184,671.09	175,000.00	91,745.63	100,000.00
100-00-32.3900	OTHER REGULATORY FEES	0.00	0.00	50,633.92	0.00	14,060.82	0.00
CLASS 32 - LICENSES & PERMITS TOTAL		188,032.59	194,524.38	263,270.01	200,030.00	152,636.45	148,050.00
CLASS 33 - INTERGOVERNMENTAL							
100-00-33.1100	FEDERAL GOVT OPERATING GRANTS	0.00	0.00	62,596.00	0.00	97,404.00	700.00
100-00-33.1110	FEDERAL OPERATING DIRECT GRANTS	0.00	0.00	162,104.46	0.00	0.00	0.00
100-00-33.1150	FEDERAL GOVT INDIRECT GRANTS	0.00	0.00	392,921.74	1,182,438.00	17,224.00	0.00
100-00-33.1310	FEDERAL GOVT GRANTS - CAPITAL	0.00	0.00	0.00	284,700.00	0.00	1,796,725.00
100-00-33.4100	STATE GOVERNMENT GRANTS	2,446.59	0.00	0.00	100,000.00	0.00	0.00
100-00-33.4301	ST. RESURFACING STATE GRANT	113,338.55	124,160.80	107,243.73	110,000.00	120,501.81	120,000.00
100-00-33.6000	LOCAL GOVERNMENT GRANTS	18,675.00	18,000.00	19,511.95	29,700.00	21,050.83	20,000.00
100-00-33.6200	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		134,460.14	142,160.80	744,377.88	1,706,838.00	256,180.64	1,937,425.00
CLASS 34 - CHARGES FOR SERVICES							
100-00-34.1185	RESTITUTION	400.00	0.00	0.00	0.00	625.15	0.00
100-00-34.1390	DEVELOPMENT INSPECTION FEES	4,940.00	140.00	280.00	0.00	280.00	140.00
100-00-34.1400	PRINTING & DUPLICATING SVCS	2,274.49	2,213.50	1,860.10	1,000.00	1,815.19	2,000.00
100-00-34.1910	ELECTION QUALIFYING FEE	0.00	1,008.00	864.00	648.00	864.00	0.00
100-00-34.2120	ACCIDENT REPORTS	1,211.90	1,211.70	1,120.70	1,000.00	510.20	500.00
100-00-34.2900	PUBLIC SAFETY OTHER	955.00	1,470.00	2,005.00	1,500.00	1,587.11	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	2,400.00	1,040.00	1,790.00	1,200.00	900.00	1,000.00
100-00-34.7320	SPONSORSHIP ADVERTISEMENT	0.00	300.00	0.00	0.00	0.00	0.00
100-00-34.7500	PROGRAM FEE	16,076.35	13,191.50	11,507.75	10,000.00	12,720.00	15,000.00
100-00-34.7900	OTHER CULTURE & RECREATION	0.00	0.00	25.40	0.00	0.00	0.00
100-00-34.9300	BAD CHECK FEES	0.00	80.00	0.00	0.00	0.00	0.00

GENERAL FUND REVENUE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 00 - NON DEPARTMENTAL

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		TOTAL	TOTAL	TOTAL	TOTAL BUDGET	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY		03/31/2022	BUDGET
100-00-34.9900	OTHER CHARGES FOR SERVICE	0.00	0.00	500.00	0.00	0.00	0.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		28,257.74	20,654.70	19,952.95	15,348.00	19,301.65	20,140.00
CLASS 35 - FINES/FORFEITURES							
100-00-35.1170	MUNICIPAL FINES	180,614.32	128,811.71	129,538.35	85,000.00	77,423.71	120,000.00
100-00-35.1500	LIBRARY FINES	5,878.62	3,500.61	3,339.07	3,300.00	3,148.74	4,000.00
100-00-35.1900	OTHER REVENUE	25.00	0.00	0.00	0.00	0.00	0.00
CLASS 35 - FINES/FORFEITURES TOTAL		186,517.94	132,312.32	132,877.42	88,300.00	80,572.45	124,000.00
CLASS 36 - INVESTMENT INCOME							
100-00-36.1100	INTEREST REVENUES	92,399.75	129,042.12	21,671.74	12,250.00	9,547.72	20,000.00
100-00-36.3000	UNREALIZED (GAIN) LOSS ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00
100-00-36.3100	REALIZED (GAIN) LOSS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 36 - INVESTMENT INCOME TOTAL		92,399.75	129,042.12	21,671.74	12,250.00	9,547.72	20,000.00
CLASS 37 - CONTRIBUTIONS/DONATIONS							
100-00-37.1000	PRIVATE CONTRIB & DONATIONS-PS	0.00	0.00	0.00	0.00	4,270.00	0.00
100-00-37.1002	DONATIONS/NEW LIBRARY BOOKS	85.05	715.00	0.00	0.00	0.00	0.00
100-00-37.1005	VETERAN BRICKS & CROSSES	90.00	120.00	90.00	500.00	600.00	500.00
100-00-37.1007	CONTRIBUTIONS	0.00	0.00	200.00	0.00	0.00	0.00
100-00-37.1100	PRIVATE CONTRIB & DONATIONS-PW	478.00	0.00	0.00	153,300.00	0.00	159,775.00
100-00-37.1150	PRIVATE GRANT-PW	0.00	0.00	0.00	0.00	0.00	260,000.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		653.05	835.00	290.00	153,800.00	4,870.00	420,275.00
CLASS 38 - MISCELLANEOUS REVENUE							
100-00-38.1000	RENTS & ROYALTIES	8,639.80	10,389.80	16,744.05	15,000.00	7,255.68	10,000.00
100-00-38.1001	RECREATION RENTAL	14,180.00	6,620.00	3,125.00	2,500.00	1,550.00	3,000.00
100-00-38.3000	REIMBURSE FOR DAMAGED PROP	7,106.80	8,462.34	4,629.85	5,000.00	0.00	0.00
100-00-38.9100	MISCELLANEOUS REVENUE	4,107.57	3,841.92	5,254.29	250.00	2,822.42	3,000.00
CLASS 38 - MISCELLANEOUS REVENUE TOTAL		34,034.17	29,314.06	29,753.19	22,750.00	11,628.10	16,000.00
CLASS 39 - OTHER FINANCING SOURCES							
100-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	1,576,238.95	0.00	841,011.77
100-00-39.1200	OPERATING TRANSFERS IN	436,744.81	0.00	0.00	0.00	0.00	0.00
100-00-39.1203	TRANSFERS IN - ARPA	0.00	0.00	0.00	0.00	0.00	2,805,513.00
100-00-39.2100	SALE OF ASSETS	20,145.49	214,331.36	0.00	20,000.00	0.00	3,000.00
100-00-39.3000	GENERAL LONG-TERM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
100-00-39.3100	GENERAL OBLIGATION BOND	0.00	4,414,060.97	0.00	0.00	0.00	0.00
CLASS 39 - OTHER FINANCING SOURCES TOTAL		456,890.30	4,628,392.33	0.00	1,596,238.95	0.00	3,649,524.77
DEPARTMENT 00 - GENERAL FUND REVENUE TOTAL:		5,471,076.76	9,828,899.19	6,298,892.75	8,585,024.95	4,705,981.28	11,462,684.77

Pendleton Dam Est. \$2,000,000
Castle Lake Dam Est. \$456,500

ADMINISTRATION ADOPTED BUDGET
FUND 100 - GENERAL FUND
DEPARTMENT 10 - ADMINISTRATION
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	03/31/2022	BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-10-51.1100	REGULAR EMPLOYEES	167,268.28	173,485.19	172,967.64	183,900.82	134,256.86	222,676.47
100-10-51.1102	MAYOR & COUNCIL	28,800.00	36,000.00	40,800.00	43,200.00	32,400.00	43,200.00
100-10-51.1300	OVERTIME	650.28	718.96	573.21	1,900.00	774.62	1,435.14
100-10-51.2100	GROUP HEALTH INSURANCE	28,694.07	33,910.68	31,364.59	35,939.30	26,640.06	40,604.29
100-10-51.2101	GROUP DENTAL INSURANCE	1,807.05	1,674.06	1,486.95	1,784.35	1,339.56	1,945.16
100-10-51.2102	GROUP LIFE INSURANCE	342.21	371.16	409.32	450.90	336.37	586.31
100-10-51.2103	AD&D	66.89	73.24	71.16	75.52	60.74	91.02
100-10-51.2104	LONG TERM DISABILITY	447.49	505.44	582.60	652.85	536.34	839.49
100-10-51.2105	COBRA ADMINISTRATION	0.00	108.00	54.00	54.00	51.43	54.00
100-10-51.2200	F.I.C.A. CONTRIBUTION	11,152.33	12,792.33	12,783.31	14,198.05	10,194.20	16,573.32
100-10-51.2300	MEDICARE CONTRIBUTION	2,608.20	2,991.75	3,020.57	3,320.51	2,392.42	3,876.02
100-10-51.2400	RETIREMENT CONTRIBUTIONS	8,818.92	8,227.32	9,342.60	13,112.28	11,565.06	17,225.64
100-10-51.2600	WORKERS' COMPENSATION	382.02	636.63	594.46	570.00	661.16	669.00
100-10-51.2900	OTHER BENEFITS	6,151.74	470.00	1,350.00	2,160.00	900.00	2,160.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		257,189.48	271,964.76	275,400.41	301,318.59	222,108.82	351,935.86
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-10-52.1100	OFFICIAL / ADMIN SVCS	1,142.96	12,784.63	27,513.91	23,000.00	591.70	0.00
100-10-52.1201	LEGAL SERVICES	37,468.25	26,428.00	25,750.00	50,000.00	21,560.00	50,000.00
100-10-52.1300	TECHNICAL SERVICES	11,052.45	18,566.73	19,668.62	43,550.00	26,921.35	55,000.00
100-10-52.1301	DRUG TESTING SERVICES	0.00	0.00	0.00	80.00	0.00	80.00
100-10-52.1350	SPECIAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-10-52.2201	VEHICLE REPAIR & MAINTENANCE	306.37	102.00	87.97	2,000.00	499.92	2,000.00
100-10-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	500.00	0.00	1,000.00
100-10-52.2206	BUILDING MAINTENANCE	0.00	0.00	0.00	2,520.00	1,432.00	3,000.00
100-10-52.2320	RENTAL OF EQUIPMENT & VEHICLES	4,428.34	4,188.53	3,670.45	5,000.00	2,973.39	5,000.00
100-10-52.3101	BUILDING INSURANCE	8,639.33	9,607.34	12,199.21	12,000.00	14,470.28	12,500.00
100-10-52.3102	VEHICLE INSURANCE	7,938.75	7,925.41	9,799.93	12,500.00	9,616.51	10,500.00
100-10-52.3103	PUBLIC OFFICIALS LIABILITY INS	17,637.94	17,987.45	16,643.94	15,500.00	12,334.29	18,000.00
100-10-52.3105	BOILER & MACHINERY INSURANCE	1,883.88	2,029.11	1,606.56	2,600.00	2,548.37	2,500.00
100-10-52.3106	LAKES & DAMS INSURANCE	1,599.24	1,931.56	2,477.66	1,500.00	760.87	3,000.00
100-10-52.3108	GENERAL LIABILITY INSURANCE	5,351.01	6,596.67	10,029.55	12,000.00	6,337.80	8,500.00
100-10-52.3200	COMMUNICATIONS	0.00	0.00	109.44	0.00	322.23	1,000.00
100-10-52.3300	ADVERTISING	541.00	695.00	1,066.50	1,500.00	544.50	1,500.00
100-10-52.3400	PRINTING & BINDING	597.00	330.00	1,049.00	1,500.00	498.00	1,500.00
100-10-52.3500	TRAVEL	2,402.14	1,824.63	0.00	4,000.00	2,886.09	5,000.00
100-10-52.3510	MAYOR & COUNCIL TRAVEL	0.00	0.00	0.00	5,000.00	809.43	3,000.00
100-10-52.3600	DUES & FEES	9,860.40	6,216.56	5,007.93	5,350.00	4,872.75	5,500.00
100-10-52.3700	EDUCATION & TRAINING	3,427.00	1,841.35	1,600.00	5,000.00	6,950.00	6,500.00
100-10-52.3710	MAYOR & COUNCIL EDUC & TRAINING	0.00	0.00	120.00	5,000.00	875.00	3,000.00
100-10-52.3850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
100-10-52.3900	OTHER SERVICES	950.00	830.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		115,226.06	119,884.97	138,400.67	210,100.00	117,804.48	198,080.00
CLASS 53 - SUPPLIES							
100-10-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	1,398.00	0.00	800.00	0.00	800.00
100-10-53.1006	HOLIDAY DECORATIONS	0.00	138.75	3,410.58	1,500.00	0.00	1,500.00
100-10-53.1101	OFFICE SUPPLIES	1,273.09	816.54	1,559.82	2,000.00	1,057.59	2,000.00
100-10-53.1103	POSTAGE	3,791.83	621.62	90.35	2,000.00	0.00	2,000.00
100-10-53.1105	MAYOR AND COUNCIL	2,071.97	2,642.05	5,597.65	14,000.00	2,333.91	10,000.00
100-10-53.1109	WELLNESS SUPPLIES	0.00	439.71	0.00	0.00	0.00	0.00
100-10-53.1210	WATER	254.46	605.31	1,603.98	710.00	678.81	1,100.00
100-10-53.1220	NATURAL GAS	3,397.89	3,044.59	3,104.71	1,980.00	1,237.43	2,500.00
100-10-53.1231	ELECTRICITY - BUILDING	7,840.98	6,866.84	29,023.60	18,900.00	12,435.10	20,000.00

ADMINISTRATION ADOPTED BUDGET
FUND 100 - GENERAL FUND
DEPARTMENT 10 - ADMINISTRATION
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	03/31/2022	BUDGET
100-10-53.1232	ELECTRICITY- TRAFFIC LIGHTS	1,356.41	1,356.06	1,361.16	1,600.00	911.59	1,600.00
100-10-53.1233	ELECTRICITY-STREET LIGHTS	100,468.69	101,107.01	101,170.17	110,500.00	67,807.09	110,000.00
100-10-53.1270	GASOLINE/DIESEL	1,083.00	1,208.17	1,254.85	1,400.00	1,052.19	2,000.00
100-10-53.1280	TELEPHONE	3,064.21	2,590.31	10,026.63	13,500.00	7,342.26	10,000.00
100-10-53.1300	FOOD & INCIDENTALS	1,223.51	0.00	0.00	2,500.00	980.00	3,000.00
100-10-53.1400	BOOKS & PERIODICALS	80.25	85.60	10.00	100.00	0.00	100.00
100-10-53.1600	SMALL EQUIPMENT	3,276.60	1,512.10	6,698.25	5,500.00	828.23	2,500.00
100-10-53.1601	SIGNS	0.00	188.00	120.00	200.00	340.00	300.00
100-10-53.1700	OTHER SUPPLIES	2,184.27	1,623.17	1,997.24	2,500.00	1,090.08	2,500.00
CLASS 53 - SUPPLIES TOTAL		131,367.16	126,243.83	167,028.99	179,690.00	98,094.28	171,900.00
CLASS 54 - CAPITAL OUTLAY							
100-10-54.1100	SITES	319,379.48	0.00	0.00	0.00	0.00	0.00
100-10-54.1300	BUILDINGS	5,000.00	0.00	0.00	0.00	0.00	0.00
100-10-54.1310	MUNICIPAL COMPLEX	73,664.82	3,423,727.51	1,817,790.54	0.00	0.00	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	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		398,044.30	3,423,727.51	1,817,790.54	0.00	0.00	0.00
CLASS 55 - INTERFUND/INTERDEPT							
100-10-55.2200	CLAIMS	0.00	3,200.00	0.00	5,000.00	0.00	5,000.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		0.00	3,200.00	0.00	5,000.00	0.00	5,000.00
CLASS 57 - OTHER COSTS							
100-10-57.1001	INTERGOVERNMENTAL	29,235.00	29,235.00	27,773.24	27,773.24	20,829.93	27,773.00
100-10-57.4000	BAD DEBTS	0.00	0.00	20.00	100.00	0.00	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	27,793.24	127,873.24	20,829.93	127,873.00
CLASS 58 - DEBT SERVICE							
100-10-58.1100	BONDS	0.00	0.00	216,000.00	223,000.00	223,000.00	227,000.00
100-10-58.2100	BOND INTEREST	0.00	48,479.29	89,598.30	85,010.75	43,670.55	80,308.25
100-10-58.4000	BOND ISSUANCE COSTS	0.00	142,872.00	0.00	0.00	0.00	0.00
CLASS 58 - DEBT SERVICE TOTAL		0.00	191,351.29	305,598.30	308,010.75	266,670.55	307,308.25
CLASS 61 - OTHER FINANCING USES							
100-10-61.1000	TRANSFER OUT - SEWER	0.00	0.00	0.00	0.00	0.00	0.00
100-10-61.1000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
100-10-61.2000	TRANSFER OUT - DDA	0.00	0.00	0.00	0.00	49,250.00	0.00
CLASS 61 - OTHER FINANCING USES TOTAL		0.00	0.00	0.00	0.00	49,250.00	0.00
DEPARTMENT 10 - ADMINISTRATION TOTAL		931,062.00	4,165,607.36	2,732,012.15	1,131,992.58	774,758.06	1,162,097.11

FINANCE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 15 - FINANCE

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-15-51.1100 REGULAR EMPLOYEES	98,651.01	103,223.98	108,578.24	112,734.15	82,128.48	133,921.19
100-15-51.1300 OVERTIME	533.09	359.92	409.06	1,275.00	422.29	509.49
100-15-51.2100 GROUP HEALTH INSURANCE	17,777.30	17,973.98	20,361.79	28,927.59	21,295.26	32,682.44
100-15-51.2101 GROUP DENTAL INSURANCE	887.93	907.40	1,060.09	1,609.84	1,208.50	1,754.98
100-15-51.2102 GROUP LIFE INSURANCE	195.41	209.16	254.10	276.85	235.87	354.25
100-15-51.2103 AD&D	39.58	37.45	44.64	46.37	38.30	55.00
100-15-51.2104 LONG TERM DISABILITY	266.03	297.06	366.90	400.21	339.25	504.88
100-15-51.2105 COBRA ADMINISTRATION	0.00	72.00	36.00	36.00	34.29	36.00
100-15-51.2200 F.I.C.A. CONTRIBUTION	5,735.92	6,298.61	6,399.00	7,068.57	4,851.38	8,334.70
100-15-51.2300 MEDICARE CONTRIBUTION	1,341.49	1,473.03	1,506.73	1,653.13	1,134.58	1,949.24
100-15-51.2400 RETIREMENT CONTRIBUTIONS	5,326.92	4,935.72	5,178.48	7,071.00	7,259.92	9,637.20
100-15-51.2600 WORKERS' COMPENSATION	268.98	311.71	281.51	272.00	258.87	265.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL	131,023.66	136,100.02	144,476.54	161,370.71	119,206.99	190,004.38
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-15-52.1201 LEGAL SERVICES	262.50	320.00	1,580.00	1,000.00	280.00	1,000.00
100-15-52.1206 AUDITING SERVICES	21,995.00	21,995.00	21,995.00	28,000.00	25,000.00	40,000.00
100-15-52.1300 TECHNICAL SERVICES	14,732.45	12,900.03	16,077.10	17,000.00	12,769.12	30,000.00
100-15-52.1301 DRUG TESTING SERVICES	36.00	36.00	0.00	40.00	0.00	40.00
100-15-52.2202 EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	200.00	0.00	250.00
100-15-52.3300 ADVERTISING	0.00	36.00	121.50	200.00	540.00	650.00
100-15-52.3400 PRINTING & BINDING	255.69	10.00	0.00	300.00	0.00	325.00
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	350.00	250.00	250.00	400.00	746.66	500.00
100-15-52.3700 EDUCATION & TRAINING	710.64	150.49	540.00	1,750.00	0.00	2,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	38,342.28	35,697.52	40,563.60	50,390.00	39,335.78	76,265.00
CLASS 53 - SUPPLIES						
100-15-53.1101 OFFICE SUPPLIES	1,067.86	1,137.56	878.85	1,200.00	1,034.97	2,000.00
100-15-53.1103 POSTAGE	0.00	1.85	19.10	25.00	5.11	25.00
100-15-53.1280 TELEPHONE	790.83	815.19	0.00	0.00	0.00	0.00
100-15-53.1400 BOOKS & PERIODICALS	0.00	159.00	20.00	100.00	65.00	100.00
100-15-53.1600 SMALL EQUIPMENT	1,281.84	20.69	2,135.76	1,500.00	0.00	1,500.00
100-15-53.1700 OTHER SUPPLIES	293.01	0.00	104.50	500.00	250.65	1,000.00
CLASS 53 - SUPPLIES TOTAL	3,433.54	2,134.29	3,158.21	3,325.00	1,355.73	4,625.00
CLASS 54 - CAPITAL OUTLAY						
100-15-54.2401 HR / Accounting Software	0.00	0.00	0.00	30,000.00	0.00	35,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	30,000.00	0.00	35,000.00
DEPARTMENT 15 - FINANCE TOTAL	172,799.48	173,931.83	188,198.35	245,085.71	159,898.50	305,894.38

MUNICIPAL COURT ADOPTED BUDGET
FUND 100 - GENERAL FUND
DEPARTMENT 20 - MUNICIPAL COURT
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	03/31/2022	BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-20-51.1100	REGULAR EMPLOYEES	70,375.97	79,182.50	81,035.72	88,753.60	60,108.50	107,654.40
100-20-51.1300	OVERTIME	5,311.84	1,282.96	1,473.13	5,500.00	1,170.85	962.10
100-20-51.2100	GROUP HEALTH INSURANCE	23,238.83	27,183.90	28,279.40	34,102.70	23,991.99	38,529.19
100-20-51.2101	GROUP DENTAL INSURANCE	1,410.18	1,561.80	1,336.38	1,387.18	967.58	1,512.20
100-20-51.2102	GROUP LIFE INSURANCE	134.54	171.78	190.08	216.80	165.72	283.82
100-20-51.2103	AD&D	28.94	32.22	33.00	36.31	26.90	44.06
100-20-51.2104	LONG TERM DISABILITY	194.25	234.54	270.24	315.08	213.40	405.86
100-20-51.2105	COBRA ADMINISTRATION	0.00	72.00	36.00	36.00	34.29	36.00
100-20-51.2200	F.I.C.A. CONTRIBUTION	4,271.44	4,758.04	4,652.60	5,843.72	3,591.87	6,734.22
100-20-51.2300	MEDICARE CONTRIBUTION	998.95	1,112.68	1,125.86	1,366.68	840.00	1,574.94
100-20-51.2400	RETIREMENT CONTRIBUTIONS	3,518.88	3,376.80	3,543.00	5,148.36	5,463.72	7,680.84
100-20-51.2600	WORKERS' COMPENSATION	182.74	193.57	209.30	226.00	207.07	206.00
100-20-51.2900	OTHER BENEFITS	1,955.25	0.00	0.00	0.00	0.00	0.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		111,621.81	119,162.79	122,184.71	142,932.43	96,781.89	165,623.64
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-20-52.1201	LEGAL SERVICES	122.50	1,300.00	880.00	500.00	0.00	500.00
100-20-52.1202	PROSECUTOR SVCS	14,818.00	14,541.60	14,541.60	14,977.80	12,481.50	15,733.80
100-20-52.1203	MUNICIPAL JUDGE SERVICES	17,023.36	16,742.28	16,742.28	18,244.48	14,370.40	19,106.68
100-20-52.1207	COURT APPOINTED ATTORNEY	7,700.00	8,400.00	8,400.00	8,500.00	3,650.00	8,500.00
100-20-52.1300	TECHNICAL SERVICES	8,778.43	6,847.67	6,981.36	42,500.00	5,995.90	43,500.00
100-20-52.1301	DRUG TESTING SERVICES	36.00	0.00	0.00	40.00	40.00	40.00
100-20-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	500.00	0.00	500.00
100-20-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	1,001.79	2,000.00	999.79	2,000.00
100-20-52.3400	PRINTING & BINDING	241.73	87.39	601.39	300.00	221.00	400.00
100-20-52.3500	TRAVEL	2,611.29	1,739.18	0.00	2,500.00	763.54	3,000.00
100-20-52.3600	DUES & FEES	162.91	264.00	155.99	300.00	105.00	350.00
100-20-52.3700	EDUCATION & TRAINING	1,710.68	975.00	225.00	2,000.00	234.00	2,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		53,204.90	50,897.12	49,529.41	92,362.28	38,861.13	95,630.48
CLASS 53 - SUPPLIES							
100-20-53.1101	OFFICE SUPPLIES	481.82	661.38	298.83	400.00	453.75	650.00
100-20-53.1103	POSTAGE	68.43	253.80	1,650.00	500.00	348.00	500.00
100-20-53.1270	GASOLINE/DIESEL	0.00	0.00	0.00	300.00	112.00	400.00
100-20-53.1280	TELEPHONE	491.27	815.19	0.00	0.00	0.00	0.00
100-20-53.1400	BOOKS & PERIODICALS	58.84	72.75	153.19	175.00	82.75	175.00
100-20-53.1600	SMALL EQUIPMENT	1,304.11	3,000.00	1,845.70	3,000.00	925.28	2,000.00
100-20-53.1700	OTHER SUPPLIES	581.69	655.86	629.64	750.00	131.70	1,000.00
CLASS 53 - SUPPLIES TOTAL		2,986.16	5,458.98	4,577.36	5,125.00	2,053.48	4,725.00
DEPARTMENT 20 - MUNICIPAL COURT TOTAL		167,812.87	175,518.89	176,291.48	240,419.71	137,696.50	265,979.12

MUSEUM ADOPTED BUDGET
FUND 100 - GENERAL FUND
DEPARTMENT 61 - MUSEUM
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET	
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-61-52.1201	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	
100-61-52.1300	TECHNICAL SERVICES	0.00	0.00	0.00	65.00	0.00	
100-61-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
100-61-52.2203	GROUNDS MAINTENANCE	0.00	0.00	633.68	594.49	0.00	
100-61-52.2206	BUILDING MAINTENANCE	0.00	0.00	715.87	1,668.47	2,391.61	
100-61-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	
100-61-52.3101	BUILDING INSURANCE	0.00	0.00	399.67	2,700.00	0.00	
100-61-52.3108	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
100-61-52.3300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	
100-61-52.3400	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	
100-61-52.3900	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		0.00	0.00	1,749.22	4,962.96	2,456.61	10,000.00
CLASS 53 - SUPPLIES							
100-61-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-61-53.1006	HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00	
100-61-53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
100-61-53.1103	POSTAGE	0.00	0.00	0.00	0.00	0.00	
100-61-53.1210	WATER	0.00	0.00	36.96	150.00	74.85	
100-61-53.1220	NATURAL GAS	0.00	0.00	344.05	1,980.00	1,237.45	
100-61-53.1231	ELECTRICITY - BUILDING	0.00	0.00	634.96	2,900.00	1,859.24	
100-61-53.1280	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
100-61-53.1400	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	
100-61-53.1600	SMALL EQUIPMENT	0.00	0.00	180.49	0.00	0.00	
100-61-53.1601	SIGNS	0.00	0.00	795.00	0.00	0.00	
100-61-53.1700	OTHER SUPPLIES	0.00	0.00	619.47	0.00	0.00	
CLASS 53 - SUPPLIES TOTAL		0.00	0.00	2,610.93	5,030.00	3,171.54	4,920.00
CLASS 54 - CAPITAL OUTLAY							
100-61-54.1304	FACILITY RENOVATIONS	0.00	0.00	0.00	0.00	0.00	
100-61-54.2001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
100-61-54.2300	FURNITURE & FIXTURES	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	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
100-61-57.4000	BAD DEBTS	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	4,360.15	9,992.96	5,628.15	14,920.00

PARKS & RECREATION ADOPTED BUDGET
FUND 100 - GENERAL FUND
DEPARTMENT 60 - PARKS & RECREATION
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	03/31/2022	BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-60-51.1100	REGULAR EMPLOYEES	59,480.11	71,300.27	69,721.95	74,297.60	44,642.76	88,279.20
100-60-51.1101	PART TIME EMPLOYEE	0.00	0.00	2,653.24	0.00	0.00	0.00
100-60-51.1300	OVERTIME	2,590.20	1,658.49	8,286.80	4,700.00	934.15	4,461.34
100-60-51.2100	GROUP HEALTH INSURANCE	5,617.69	7,913.82	389.39	16,530.05	8,276.08	18,675.68
100-60-51.2101	GROUP DENTAL INSURANCE	309.56	396.66	168.96	467.27	316.42	509.36
100-60-51.2102	GROUP LIFE INSURANCE	108.26	154.32	29.40	185.14	146.50	233.89
100-60-51.2103	AD&D	24.95	28.98	241.80	31.01	23.71	36.31
100-60-51.2104	LONG TERM DISABILITY	165.96	251.84	18.00	263.76	209.18	332.81
100-60-51.2105	COBRA ADMINISTRATION	0.00	36.00	4,472.74	36.00	17.14	36.00
100-60-51.2200	F.I.C.A. CONTRIBUTION	3,838.17	4,652.26	1,046.08	4,897.85	2,852.73	5,749.91
100-60-51.2300	MEDICARE CONTRIBUTION	897.62	1,088.02	3,179.52	1,145.47	667.20	1,344.74
100-60-51.2400	RETIREMENT CONTRIBUTIONS	3,512.16	3,030.48	186.52	4,315.08	4,115.80	5,741.04
100-60-51.2600	WORKERS' COMPENSATION	160.51	160.62	0.00	190.00	145.97	150.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		76,705.19	90,671.76	90,394.40	107,059.22	62,347.64	125,550.28
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-60-52.1201	LEGAL SERVICES	175.00	4,320.00	920.00	1,000.00	2,880.00	3,500.00
100-60-52.1205	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-60-52.1300	TECHNICAL SERVICES	690.40	678.99	2,136.17	3,000.00	3,379.76	5,000.00
100-60-52.1301	DRUG TESTING SERVICES	36.00	0.00	0.00	40.00	0.00	40.00
100-60-52.1350	SPECIAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	8,000.00
100-60-52.2110	DISPOSAL	55.06	0.00	0.00	500.00	0.00	500.00
100-60-52.2201	VEHICLE REPAIR & MAINTENANCE	21.00	35.00	0.00	0.00	0.00	0.00
100-60-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	700.00	0.00	0.00	0.00	0.00
100-60-52.2203	GROUND MAINTENANCE	64,655.84	67,123.00	66,637.56	79,200.00	48,309.88	79,200.00
100-60-52.2204	PARK MAINTENANCE	7,878.32	10,950.17	11,253.59	11,500.00	10,395.76	12,000.00
100-60-52.2206	BUILDING MAINTENANCE	6,406.88	206.20	0.00	9,000.00	5,819.00	9,000.00
100-60-52.2209	PLAYGROUND MAINTENANCE	0.00	1,047.86	0.00	7,000.00	2,300.00	8,000.00
100-60-52.2211	STORMWATER/POND MAINTENANCE	949.20	0.00	0.00	15,000.00	0.00	15,000.00
100-60-52.2320	RENTAL OF EQUIPMENT & VEHICLES	250.00	1,887.51	445.00	2,500.00	2,572.68	3,000.00
100-60-52.3300	ADVERTISING	388.00	986.16	246.88	1,000.00	114.48	500.00
100-60-52.3400	PRINTING & BINDING	261.00	602.50	1,243.80	1,500.00	1,023.06	1,500.00
100-60-52.3500	TRAVEL	636.56	884.23	0.00	1,000.00	0.00	1,000.00
100-60-52.3600	DUES & FEES	879.24	1,347.90	1,004.80	2,000.00	1,696.28	2,000.00
100-60-52.3700	EDUCATION & TRAINING	250.00	100.00	686.50	800.00	564.00	850.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		83,532.50	90,869.52	84,574.30	135,040.00	79,054.90	149,090.00
CLASS 53 - SUPPLIES							
100-60-53.1005	SPECIAL PROGRAM SUPPLIES	9,016.75	8,885.60	10,562.52	16,000.00	8,185.61	16,000.00
100-60-53.1006	HOLIDAY DECORATIONS	0.00	6,162.05	2,189.79	6,000.00	1,060.82	12,000.00
100-60-53.1101	OFFICE SUPPLIES	822.55	695.31	491.95	1,000.00	751.17	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	60.00	60.00	273.58	200.00	45.00	200.00
100-60-53.1210	WATER	1,236.17	1,189.41	1,396.72	2,300.00	896.92	1,500.00
100-60-53.1220	NATURAL GAS	1,601.23	1,432.55	1,663.74	3,150.00	2,255.09	4,000.00
100-60-53.1231	ELECTRICITY - BUILDING	30,368.09	3,808.87	4,401.49	12,480.00	4,534.08	7,000.00
100-60-53.1235	ELECTRICITY - PARKS	0.00	25,549.23	26,655.32	29,500.00	16,356.22	30,000.00
100-60-53.1270	GASOLINE/DIESEL	220.07	37.97	0.00	0.00	0.00	0.00
100-60-53.1280	TELEPHONE	710.88	815.13	0.00	0.00	0.00	0.00
100-60-53.1600	SMALL EQUIPMENT	104.74	4,705.67	1,576.83	4,500.00	0.00	6,500.00
100-60-53.1601	SIGNS	681.08	100.00	295.00	800.00	144.00	500.00
100-60-53.1700	OTHER SUPPLIES	5,021.93	2,201.89	1,503.79	6,700.00	488.11	6,700.00
CLASS 53 - SUPPLIES TOTAL		49,843.49	55,643.68	51,010.73	82,630.00	34,717.02	85,400.00

PARKS & RECREATION ADOPTED BUDGET
FUND 100 - GENERAL FUND
DEPARTMENT 60 - PARKS & RECREATION
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
CLASS 54 - CAPITAL OUTLAY						
100-60-54.1100 SITES	0.00	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	64,900.00	0.00	0.00	0.00	0.00	0.00
100-60-54.2001 EQUIPMENT	12,675.95	0.00	0.00	28,000.00	0.00	150,000.00
100-60-54.2200 VEHICLES	22,200.00	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL	99,775.95	0.00	0.00	28,000.00	0.00	150,000.00
CLASS 55 - INTERFUND/INTERDEPT						
100-60-55.2200 CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CLASS 61 - OTHER FINANCING USES						
100-60-61.1000 TRANSFER OUT	0.00	0.00	0.00	22,070.00	0.00	28,999.45
CLASS 61 - OTHER FINANCING USES TOTAL	0.00	0.00	0.00	22,070.00	0.00	28,999.45
DEPARTMENT 60 - RECREATION TOTAL	310,857.13	237,184.96	225,979.43	375,799.22	176,119.56	539,039.73

PLANNING & ZONING ADOPTED BUDGET
FUND 100 - GENERAL FUND
DEPARTMENT 70 - PLANNING & ZONING
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	03/31/2022	BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-70-51.1100	REGULAR EMPLOYEES	43,632.74	51,217.55	58,369.42	95,347.20	63,276.11	133,381.62
100-70-51.1101	PART TIME EMPLOYEE	4,500.00	4,500.00	9,173.76	4,500.00	3,375.00	9,000.00
100-70-51.1300	OVERTIME	1,554.64	1,318.07	1,840.85	3,000.00	1,251.15	600.60
100-70-51.2100	GROUP HEALTH INSURANCE	7,466.10	8,554.10	8,286.78	45,048.30	18,804.35	54,625.09
100-70-51.2101	GROUP DENTAL INSURANCE	387.00	396.66	389.41	1,839.82	1,135.29	2,005.69
100-70-51.2102	GROUP LIFE INSURANCE	90.84	110.06	138.42	236.29	184.63	354.78
100-70-51.2103	AD&D	17.76	20.61	24.12	39.58	29.85	55.08
100-70-51.2104	LONG TERM DISABILITY	118.56	150.34	196.38	338.48	262.90	502.85
100-70-51.2105	COBRA ADMINISTRATION	0.00	36.00	18.00	36.00	34.27	36.00
100-70-51.2200	F.I.C.A. CONTRIBUTION	3,067.81	3,610.59	4,255.91	6,376.53	4,037.33	8,864.90
100-70-51.2300	MEDICARE CONTRIBUTION	717.47	844.41	995.32	1,491.28	944.24	2,073.24
100-70-51.2400	RETIREMENT CONTRIBUTIONS	2,053.32	1,888.32	2,505.99	5,372.04	5,666.20	8,294.04
100-70-51.2600	WORKERS' COMPENSATION	110.54	111.33	207.69	226.00	230.07	189.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		63,716.78	72,758.04	86,402.05	163,851.52	99,231.39	219,982.89
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-70-52.1201	LEGAL SERVICES	10,352.50	20,220.00	16,400.00	15,000.00	12,480.00	15,000.00
100-70-52.1204	BUILDING INSPECTOR SERVICES	93,002.60	113,698.75	120,919.45	140,000.00	60,483.30	140,000.00
100-70-52.1205	ENGINEERING SERVICES	5,889.85	7,501.10	6,580.00	10,000.00	1,050.00	10,000.00
100-70-52.1300	TECHNICAL SERVICES	5,725.00	0.00	111,620.00	125,000.00	88,880.00	65,000.00
100-70-52.1301	DRUG TESTING SERVICES	0.00	0.00	40.00	40.00	40.00	40.00
100-70-52.1350	SPECIAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-70-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	123.53	1,000.00
100-70-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	1,000.00	1,299.14	1,500.00
100-70-52.2320	RENTAL OF EQUIPMENT & VEHICLES	1,956.07	4,615.00	4,140.53	5,000.00	3,751.28	5,000.00
100-70-52.3200	COMMUNICATIONS	0.00	0.00	0.00	0.00	360.29	1,000.00
100-70-52.3300	ADVERTISING	180.00	90.00	255.13	500.00	225.00	500.00
100-70-52.3400	PRINTING & BINDING	0.00	0.00	0.00	0.00	513.00	1,000.00
100-70-52.3500	TRAVEL	935.38	584.05	0.00	1,000.00	0.00	2,000.00
100-70-52.3600	DUES & FEES	161.50	400.50	0.00	800.00	100.00	800.00
100-70-52.3700	EDUCATION & TRAINING	1,374.00	1,122.89	909.00	2,200.00	1,121.50	4,200.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		119,576.90	148,232.29	260,864.11	300,540.00	170,427.04	247,040.00
CLASS 53 - SUPPLIES							
100-70-53.1101	OFFICE SUPPLIES	45.84	32.91	52.53	500.00	145.88	500.00
100-70-53.1103	POSTAGE	0.00	0.00	0.00	250.00	988.38	1,000.00
100-70-53.1270	GASOLINE/DIESEL	38.02	0.00	0.00	500.00	192.59	500.00
100-70-53.1280	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-70-53.1300	FOOD & INCIDENTALS	102.96	115.66	16.45	175.00	0.00	175.00
100-70-53.1400	BOOKS & PERIODICALS	0.00	0.00	55.24	100.00	0.00	100.00
100-70-53.1600	SMALL EQUIPMENT	2,967.66	0.00	5,697.62	5,000.00	1,610.67	2,500.00
100-70-53.1601	SIGNS	828.00	1,759.20	110.00	2,000.00	1,527.00	2,000.00
100-70-53.1700	OTHER SUPPLIES	53.00	48.56	40.34	100.00	230.48	2,200.00
CLASS 53 - SUPPLIES TOTAL		4,035.48	1,956.33	5,972.18	8,625.00	4,695.00	8,975.00
CLASS 54 - CAPITAL OUTLAY							
100-30-54.2200	VEHICLES	0.00	0.00	0.00	0.00	0.00	45,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00	0.00	45,000.00
DEPARTMENT 70 - PLANNING & ZONING TOTAL		187,329.16	222,946.66	353,238.34	473,016.52	274,353.43	520,997.89

PUBLIC LIBRARY ADOPTED BUDGET
FUND 100 - GENERAL FUND
DEPARTMENT 65 - PUBLIC LIBRARY
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	03/31/2022	BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-65-51.1100	REGULAR EMPLOYEES	96,323.71	100,821.76	101,534.55	106,870.40	77,032.36	126,964.80
100-65-51.1101	PART TIME EMPLOYEE	34,208.61	36,452.27	37,875.47	42,539.25	31,145.04	64,277.42
100-65-51.1300	OVERTIME	4,646.28	3,197.75	2,388.47	5,300.00	1,996.97	2,476.80
100-65-51.2100	GROUP HEALTH INSURANCE	14,932.20	15,187.35	16,388.01	19,855.99	13,319.05	60,962.47
100-65-51.2101	GROUP DENTAL INSURANCE	774.00	793.32	778.78	934.54	701.60	2,530.92
100-65-51.2102	GROUP LIFE INSURANCE	192.12	199.98	220.14	237.51	204.08	418.90
100-65-51.2103	AD&D	37.52	37.50	38.28	39.78	33.06	65.04
100-65-51.2104	LONG TERM DISABILITY	268.80	301.74	347.82	379.39	323.44	638.10
100-65-51.2105	COBRA ADMINISTRATION	0.00	90.00	36.00	108.00	34.29	108.00
100-65-51.2200	F.I.C.A. CONTRIBUTION	8,316.87	8,902.15	8,677.24	9,592.00	6,893.57	12,010.58
100-65-51.2300	MEDICARE CONTRIBUTION	1,945.09	2,081.99	2,029.38	2,243.29	1,612.23	2,808.93
100-65-51.2400	RETIREMENT CONTRIBUTIONS	5,605.20	6,042.00	6,339.37	8,967.36	8,780.90	12,591.36
100-65-51.2600	WORKERS' COMPENSATION	326.05	339.63	357.52	370.00	339.37	348.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		167,576.45	174,447.44	177,011.03	197,437.51	142,415.96	286,201.31
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-65-52.1201	LEGAL SERVICES	140.00	0.00	0.00	0.00	0.00	0.00
100-65-52.1300	TECHNICAL SERVICES	81.55	207.50	5,929.45	10,058.00	7,143.86	7,150.00
100-65-52.1301	DRUG TESTING SERVICES	36.00	0.00	0.00	40.00	0.00	120.00
100-65-52.1350	SPECIAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	1,000.00
100-65-52.2202	EQUIPMENT REPAIR & MAINTENANCE	485.68	235.40	0.00	1,500.00	245.20	1,000.00
100-65-52.2320	RENTAL OF EQUIPMENT & VEHICLES	2,590.81	2,581.48	3,113.05	2,500.00	1,867.15	3,000.00
100-65-52.3300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-65-52.3400	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	100.00
100-65-52.3500	TRAVEL	0.00	97.44	0.00	0.00	0.00	0.00
100-65-52.3600	DUES & FEES	7,350.00	7,435.00	7,350.00	7,350.00	7,350.00	7,350.00
100-65-52.3603	PROCESSING FEES	764.00	0.00	47.43	300.00	128.00	300.00
100-65-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	150.00	0.00	500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		11,448.04	10,556.82	16,439.93	21,898.00	16,734.21	20,520.00
CLASS 53 - SUPPLIES							
100-65-53.1005	SPECIAL PROGRAM SUPPLIES	2,652.05	1,606.55	2,769.26	4,000.00	1,945.13	5,000.00
100-65-53.1101	OFFICE SUPPLIES	2,335.11	1,415.27	1,960.68	2,000.00	1,575.31	2,500.00
100-65-53.1210	WATER	199.44	207.12	221.95	230.00	188.36	278.64
100-65-53.1231	ELECTRICITY - BUILDING	17,860.20	12,872.25	13,300.50	14,500.00	12,040.13	20,000.00
100-65-53.1270	GASOLINE/DIESEL	0.00	0.00	0.00	50.00	0.00	150.00
100-65-53.1280	TELEPHONE	1,643.63	1,774.71	0.00	0.00	0.00	0.00
100-65-53.1400	BOOKS & PERIODICALS	1,118.47	1,470.75	1,231.71	1,350.00	1,265.79	1,300.00
100-65-53.1401	BOOK PURCHASE	15,050.03	12,167.28	15,168.90	17,000.00	11,696.69	16,000.00
100-65-53.1600	SMALL EQUIPMENT	1,068.18	2,280.93	2,681.00	4,000.00	4,359.20	4,000.00
100-65-53.1700	OTHER SUPPLIES	1,521.60	1,187.44	425.74	1,000.00	559.44	1,000.00
CLASS 53 - SUPPLIES TOTAL		43,448.71	34,982.30	37,759.74	44,130.00	33,630.05	50,228.64
DEPARTMENT 65 - PUBLIC LIBRARY TOTAL		222,473.20	219,986.56	231,210.70	263,465.51	192,780.22	356,949.95

PUBLIC SAFETY ADOPTED BUDGET
FUND 100 - GENERAL FUND
DEPARTMENT 30 - PUBLIC SAFETY
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	03/31/2022	BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-30-51.1100	REGULAR EMPLOYEES	682,455.32	707,011.62	711,044.17	765,457.90	531,414.66	907,144.30
100-30-51.1300	OVERTIME	17,219.96	21,319.58	20,318.51	24,000.00	11,264.63	15,266.37
100-30-51.2100	GROUP HEALTH INSURANCE	147,224.09	169,500.72	179,437.29	249,689.06	161,141.49	283,276.60
100-30-51.2101	GROUP DENTAL INSURANCE	8,036.10	8,399.80	8,669.04	11,535.42	7,636.34	12,575.25
100-30-51.2102	GROUP LIFE INSURANCE	1,349.53	1,451.12	1,605.78	1,885.46	1,445.67	2,341.55
100-30-51.2103	AD&D	263.83	271.84	278.98	315.79	234.20	363.53
100-30-51.2104	LONG TERM DISABILITY	1,761.63	1,982.22	2,294.70	2,717.38	2,095.76	3,328.14
100-30-51.2105	COBRA ADMINISTRATION	0.00	504.00	256.00	270.00	240.00	270.00
100-30-51.2200	F.I.C.A. CONTRIBUTION	40,678.07	43,540.31	42,390.12	48,995.99	31,859.87	57,239.06
100-30-51.2300	MEDICARE CONTRIBUTION	9,513.42	10,193.02	9,955.95	11,458.74	7,451.09	13,386.55
100-30-51.2400	RETIREMENT CONTRIBUTIONS	36,048.22	31,582.20	32,193.72	45,023.76	44,460.81	59,255.88
100-30-51.2600	WORKERS' COMPENSATION	31,309.89	29,342.17	28,484.50	27,750.00	25,216.01	24,760.00
100-30-51.2900	OTHER BENEFITS	800.00	800.00	800.00	800.00	800.00	800.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		976,660.06	1,025,898.60	1,037,728.76	1,189,899.50	825,260.53	1,380,007.23
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-30-52.1200	PROFESSIONAL SERVICES	115.00	130.00	360.00	1,000.00	40.00	550.00
100-30-52.1201	LEGAL SERVICES	3,028.00	560.00	760.00	2,000.00	1,690.55	2,000.00
100-30-52.1300	TECHNICAL SERVICES	13,170.08	23,979.87	20,900.01	30,000.00	22,898.27	32,500.00
100-30-52.1301	DRUG TESTING SERVICES	91.00	218.00	430.00	550.00	160.00	500.00
100-30-52.1302	CANINE SERVICES	65.00	0.00	581.00	0.00	0.00	0.00
100-30-52.2201	VEHICLE REPAIR & MAINTENANCE	31,248.47	20,187.79	23,470.70	30,000.00	17,792.27	30,000.00
100-30-52.2202	EQUIPMENT REPAIR & MAINTENANCE	5,599.54	2,995.07	2,253.90	10,000.00	3,145.99	10,000.00
100-30-52.2207	G.C.I.C COMPUTER MAINTENANCE	2,041.02	1,491.82	374.04	500.00	282.75	900.00
100-30-52.2320	RENTAL OF EQUIPMENT & VEHICLES	4,570.28	4,869.37	3,308.81	10,000.00	4,425.60	12,500.00
100-30-52.3002	ACCREDIATION SVCS	681.06	500.00	375.00	1,500.00	538.60	1,500.00
100-30-52.3102	VEHICLE INSURANCE	42,731.79	16,511.27	20,731.51	26,500.00	21,637.15	26,000.00
100-30-52.3104	LAW ENFORCEMENT LIAB INSUR	5,283.36	31,102.29	27,421.35	24,700.00	20,321.21	30,000.00
100-30-52.3109	POLICE ANIMAL MORTALITY INSUR	142.34	853.83	(153.38)	0.00	691.92	0.00
100-30-52.3200	COMMUNICATIONS	4,472.91	9,595.26	9,608.85	10,000.00	6,013.90	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	493.20	0.00	819.51	1,000.00	228.50	1,000.00
100-30-52.3500	TRAVEL	580.48	667.45	153.53	1,000.00	0.00	1,000.00
100-30-52.3600	DUES & FEES	282.10	292.00	316.00	500.00	532.00	750.00
100-30-52.3700	EDUCATION & TRAINING	1,250.00	1,815.00	62.50	2,000.00	437.50	2,000.00
100-30-52.3900	OTHER SERVICES	397.00	43.25	0.00	250.00	0.00	500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		116,242.63	115,812.27	111,773.33	152,500.00	100,836.21	162,700.00
CLASS 53 - SUPPLIES							
100-30-53.1001	UNIFORMS	5,122.79	4,003.15	2,571.99	5,000.00	2,951.68	5,000.00
100-30-53.1101	OFFICE SUPPLIES	1,117.14	1,456.32	1,378.46	1,500.00	445.31	1,000.00
100-30-53.1103	POSTAGE	941.96	823.03	62.60	750.00	7.38	750.00
100-30-53.1104	INVESTIGATIONS	588.16	861.64	1,291.32	1,000.00	600.00	1,000.00
100-30-53.1106	AMMUNITION	937.00	1,584.00	0.00	1,000.00	918.00	1,500.00
100-30-53.1108	CANINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-30-53.1210	WATER	484.13	463.48	333.42	400.00	500.76	700.00
100-30-53.1220	NATURAL GAS	952.26	916.78	1,122.04	0.00	439.57	1,000.00
100-30-53.1231	ELECTRICITY - BUILDING	6,846.88	6,444.92	5,818.01	16,000.00	11,396.46	18,500.00
100-30-53.1270	GASOLINE/DIESEL	53,664.95	45,726.03	45,742.11	58,000.00	39,404.74	69,000.00
100-30-53.1280	TELEPHONE	2,684.96	2,134.71	0.00	0.00	0.00	0.00
100-30-53.1400	BOOKS & PERIODICALS	214.96	172.15	0.00	200.00	158.19	250.00
100-30-53.1600	SMALL EQUIPMENT	539.93	2,570.43	11,965.14	25,200.00	33,221.83	15,000.00

PUBLIC SAFETY ADOPTED BUDGET
FUND 100 - GENERAL FUND
DEPARTMENT 30 - PUBLIC SAFETY
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
100-30-53.1700 OTHER SUPPLIES	4,487.06	4,173.02	3,145.51	4,500.00	4,792.14	4,500.00
CLASS 53 - SUPPLIES TOTAL	78,582.18	71,329.66	73,430.60	113,550.00	94,836.06	118,200.00
CLASS 54 - CAPITAL OUTLAY						
100-30-54.2001 EQUIPMENT	100,776.67	0.00	41,861.88	10,000.00	26,394.00	15,000.00
100-30-54.2200 VEHICLES	0.00	70,978.50	0.00	64,665.00	62,287.00	92,938.00
100-30-54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL	100,776.67	70,978.50	41,861.88	74,665.00	88,681.00	107,938.00
CLASS 55 - INTERFUND/INTERDEPT						
100-30-55.2200 CLAIMS	0.00	4,593.25	5,905.52	5,000.00	1,069.47	5,000.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL	0.00	4,593.25	5,905.52	5,000.00	1,069.47	5,000.00
CLASS 58 - DEBT SERVICE						
100-30-58.1200 CAPITAL LEASE- PRINCIPAL	22,579.01	19,035.74	20,311.13	21,672.12	21,672.12	0.00
100-30-58.2200 CAPITAL LEASE- INTEREST	545.33	4,088.27	2,812.88	1,451.89	1,451.89	0.00
CLASS 58 - DEBT SERVICE TOTAL	23,124.34	23,124.01	23,124.01	23,124.01	23,124.01	0.00
DEPARTMENT 30 - PUBLIC SAFETY TOTAL	1,295,385.88	1,311,736.29	1,293,824.10	1,558,738.51	1,133,807.28	1,773,845.23

PUBLIC SAFETY ADMIN ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 31 - PUBLIC SAFETY ADMIN

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	03/31/2022	BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-31-51.1100	REGULAR EMPLOYEES	141,912.34	167,974.43	167,084.57	174,612.10	129,507.44	207,445.86
100-31-51.1300	OVERTIME	1,895.88	426.37	586.25	500.00	102.88	642.00
100-31-51.2100	GROUP HEALTH INSURANCE	18,885.91	27,183.84	28,093.94	34,102.70	25,240.04	47,166.05
100-31-51.2101	GROUP DENTAL INSURANCE	1,021.90	1,177.56	1,155.98	1,387.18	1,041.40	2,005.69
100-31-51.2102	GROUP LIFE INSURANCE	298.22	357.54	394.14	426.30	364.98	549.25
100-31-51.2103	AD&D	58.26	67.14	68.64	71.40	59.20	85.27
100-31-51.2104	LONG TERM DISABILITY	392.38	490.20	565.02	619.87	525.96	782.07
100-31-51.2105	COBRA ADMINISTRATION	0.00	54.00	36.00	36.00	34.29	36.00
100-31-51.2200	F.I.C.A. CONTRIBUTION	8,566.90	10,198.02	9,799.16	10,856.95	7,745.82	12,901.45
100-31-51.2300	MEDICARE CONTRIBUTION	2,003.60	2,385.02	2,291.74	2,539.13	1,811.52	3,017.27
100-31-51.2400	RETIREMENT CONTRIBUTIONS	6,909.98	7,112.40	7,462.32	10,182.12	9,897.35	13,603.44
100-31-51.2600	WORKERS' COMPENSATION	6,238.72	6,748.83	6,362.00	6,198.00	6,027.50	5,983.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		188,184.09	224,175.35	223,899.76	241,531.74	182,358.38	294,217.36
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-31-52.1201	LEGAL SERVICES	315.00	0.00	0.00	500.00	0.00	500.00
100-31-52.1300	TECHNICAL SERVICES	69.99	69.99	0.00	100.00	0.00	100.00
100-31-52.1301	DRUG TESTING SERVICES	36.00	0.00	0.00	100.00	0.00	110.00
100-31-52.2201	VEHICLE REPAIR & MAINTENANCE	989.60	567.33	0.00	5,000.00	1,242.16	5,000.00
100-31-52.2202	EQUIPMENT REPAIR & MAINTENANCE	161.59	0.00	0.00	0.00	0.00	500.00
100-31-52.3500	TRAVEL	1,649.46	661.50	782.41	1,000.00	529.40	1,000.00
100-31-52.3600	DUES & FEES	0.00	100.00	100.00	400.00	125.00	400.00
100-31-52.3700	EDUCATION & TRAINING	1,025.00	474.00	405.00	500.00	425.00	500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		4,246.64	1,872.82	1,287.41	7,600.00	2,321.56	8,110.00
CLASS 53 - SUPPLIES							
100-31-53.1001	UNIFORMS	1,276.92	89.99	0.00	700.00	92.97	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	1,704.43	1,500.49	906.32	1,500.00	1,596.30	3,500.00
100-31-53.1280	TELEPHONE	659.09	815.16	0.00	0.00	0.00	0.00
100-31-53.1600	SMALL EQUIPMENT	0.00	499.00	1,586.17	1,000.00	0.00	1,000.00
100-31-53.1700	OTHER SUPPLIES	22.25	0.00	0.00	0.00	0.00	100.00
CLASS 53 - SUPPLIES TOTAL		3,662.69	2,904.64	2,492.49	3,200.00	1,689.27	5,300.00
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		196,093.42	228,952.81	227,679.66	252,331.74	186,369.21	307,627.36

PUBLIC WORKS/ENVIRONMENTAL ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 40 - PUBLIC WORKS (INCLUDING ENVIRONMENTAL)

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	03/31/2022	BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-40-51.1100	REGULAR EMPLOYEES	165,380.03	191,944.52	194,959.90	270,765.86	191,364.63	332,858.59
100-40-51.1300	OVERTIME	5,421.78	1,892.01	1,288.09	12,830.00	1,329.56	4,360.89
100-40-51.2100	GROUP HEALTH INSURANCE	30,116.65	38,343.59	42,102.78	84,988.63	37,328.08	67,047.51
100-40-51.2101	GROUP DENTAL INSURANCE	1,316.38	1,826.06	1,931.80	3,700.11	2,133.21	3,540.11
100-40-51.2102	GROUP LIFE INSURANCE	324.01	418.02	464.28	669.29	526.85	885.64
100-40-51.2103	AD&D	63.34	76.74	78.36	112.10	85.09	137.50
100-40-51.2104	LONG TERM DISABILITY	428.33	506.74	629.34	961.22	750.33	1,254.88
100-40-51.2105	COBRA ADMINISTRATION	0.00	162.00	72.00	126.00	120.00	126.00
100-40-51.2200	F.I.C.A. CONTRIBUTION	9,988.73	11,821.64	11,529.92	17,582.94	11,824.58	20,907.61
100-40-51.2300	MEDICARE CONTRIBUTION	2,336.09	2,764.74	2,696.48	4,112.14	2,765.41	4,889.68
100-40-51.2400	RETIREMENT CONTRIBUTIONS	10,188.36	9,369.84	9,830.88	17,632.20	18,379.18	23,694.60
100-40-51.2600	WORKERS' COMPENSATION	11,719.48	13,415.87	10,778.00	11,402.00	10,447.84	10,253.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		237,283.18	272,541.77	276,361.83	424,882.49	277,054.76	469,956.00
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-40-52.1200	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	165.00
100-40-52.1201	LEGAL SERVICES	7,770.00	6,840.00	5,360.00	5,000.00	5,605.88	7,500.00
100-40-52.1205	ENGINEERING SERVICES	6,412.40	6,257.20	915.00	7,000.00	280.00	7,000.00
100-40-52.1300	TECHNICAL SERVICES	2,339.27	3,049.85	2,774.61	3,500.00	2,831.95	24,100.00
100-40-52.1301	DRUG TESTING SERVICES	138.00	0.00	55.00	150.00	110.00	260.00
100-40-52.2110	DISPOSAL	397.98	2,255.86	872.73	2,500.00	1,889.40	3,000.00
100-40-52.2201	VEHICLE REPAIR & MAINTENANCE	1,860.41	3,246.61	1,977.75	3,500.00	4,929.28	6,500.00
100-40-52.2202	EQUIPMENT REPAIR & MAINTENANCE	5,444.28	7,746.65	6,031.01	8,300.00	5,780.09	11,440.00
100-40-52.2203	GROUPS MAINTENANCE	139,601.29	140,788.83	147,383.96	152,000.00	114,207.83	157,285.00
100-40-52.2205	ROAD PAVING & REPAIR	393,625.67	64,756.32	316,960.05	481,000.00	70,586.92	1,539,178.00
100-40-52.2206	BUILDING MAINTENANCE	15,580.26	17,188.21	16,112.98	26,000.00	22,925.06	42,250.00
100-40-52.2208	SIDEWALK/CART PATH REPAIR	10,501.28	46,924.47	62,594.52	66,500.00	77.23	65,000.00
100-40-52.2211	STORMWATER MAINTENANCE	274,329.34	88,383.74	11,056.69	100,000.00	15,433.05	421,200.00
100-40-52.2213	DAM REPAIR & MAINTENANCE	0.00	0.00	2,170.00	0.00	2,660.00	456,500.00
100-40-52.2320	RENTAL OF EQUIPMENT & VEHICLE	0.00	0.00	0.00	1,500.00	200.00	1,500.00
100-40-52.3200	COMMUNICATIONS	0.00	0.00	0.00	0.00	397.34	1,200.00
100-40-52.3300	ADVERTISING	0.00	120.00	180.00	200.00	240.00	500.00
100-40-52.3400	PRINTING & BINDING	565.00	106.00	87.00	300.00	27.00	300.00
100-40-52.3500	TRAVEL	0.00	0.00	0.00	250.00	0.00	500.00
100-40-52.3600	DUES & FEES	1,009.64	465.50	360.00	500.00	154.17	500.00
100-40-52.3700	EDUCATION & TRAINING	704.65	430.00	150.00	1,400.00	809.25	4,900.00
100-40-52.3850	CONTRACT LABOR	0.00	11,833.63	0.00	0.00	0.00	0.00
100-40-52.3900	OTHER SERVICES	800.24	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		861,079.71	400,392.87	575,041.30	859,600.00	249,144.45	2,750,778.00
CLASS 53 - SUPPLIES							
100-40-53.1001	UNIFORMS	0.00	713.26	1,181.29	1,100.00	1,691.39	2,000.00
100-40-53.1005	SPECIAL PROGRAM SUPPLIES	319.75	121.48	0.00	200.00	81.99	1,000.00
100-40-53.1101	OFFICE SUPPLIES	458.04	264.82	511.85	1,300.00	981.51	3,200.00
100-40-53.1102	CUSTODIAL SUPPLIES	4,836.50	5,554.07	8,263.40	7,500.00	5,473.11	7,500.00
100-40-53.1103	POSTAGE	9.70	0.00	0.00	100.00	12.48	150.00
100-40-53.1220	NATURAL GAS	234.18	584.09	0.00	500.00	0.00	0.00
100-40-53.1231	ELECTRICITY - BUILDING	0.00	104.41	546.83	600.00	173.01	625.00
100-40-53.1270	GASOLINE/DIESEL	7,632.20	5,804.31	5,171.18	9,600.00	6,234.51	13,200.00
100-40-53.1280	TELEPHONE	603.18	815.19	0.00	0.00	0.00	0.00
100-40-53.1400	BOOKS & PERIODICALS	0.00	83.15	0.00	300.00	0.00	600.00
100-40-53.1600	SMALL EQUIPMENT	5,725.58	1,219.29	316.00	2,900.00	1,654.23	6,875.00
100-40-53.1601	SIGNS	2,703.88	3,619.43	7,214.17	6,600.00	2,634.56	10,500.00
100-40-53.1700	OTHER SUPPLIES	1,474.01	678.47	885.56	1,000.00	710.52	1,200.00

PUBLIC WORKS/ENVIRONMENTAL ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 40 - PUBLIC WORKS (INCLUDING ENVIRONMENTAL)

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
CLASS 53 - SUPPLIES TOTAL	23,997.02	19,561.97	24,090.28	31,700.00	19,647.31	46,850.00
CLASS 54 - CAPITAL OUTLAY						
100-40-54.1223 GATEWAY SIGNAGE & STREETScape	0.00	0.00	0.00	0.00	0.00	170,000.00
100-40-54.1300 BUILDINGS	0.00	0.00	0.00	0.00	0.00	187,500.00
100-40-54.1403 LMIG MISC ROAD REPAVEMENT	30,000.00	0.00	0.00	0.00	0.00	0.00
100-40-54.1405 TYRONE RD RIGHT TURN LANE	1,623.80	0.00	0.00	0.00	0.00	0.00
100-40-54.1406 CART PATHS	0.00	70.00	14,887.50	250,000.00	12,253.00	287,500.00
100-40-54.1409 STORMWATER IMPROVEMENTS	0.00	0.00	0.00	0.00	10,862.70	143,750.00
100-40-54.1410 CULVERT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-40-54.1417 PENDLETON DAM	48,815.97	42,631.96	54,034.50	2,000,000.00	0.00	2,000,000.00
100-40-54.1418 PENDLETON SINK HOLE	89,661.11	77.70	0.00	0.00	0.00	0.00
100-40-54.1419 CASTLE LAKE DAM	0.00	0.00	0.00	438,000.00	0.00	0.00
100-40-54.2001 EQUIPMENT	62,967.50	20,321.00	0.00	30,000.00	0.00	159,000.00
100-40-54.2200 VEHICLES	24,487.95	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL	257,556.33	63,100.66	68,922.00	2,718,000.00	23,115.70	2,947,750.00
CLASS 54 - CAPITAL OUTLAY						
100-40-55.2200 CLAIMS	0.00	0.00	395.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL						
DEPARTMENT 40 - PUBLIC WORKS TOTAL	1,379,916.24	755,597.27	944,810.41	4,034,182.49	568,962.22	6,215,334.00

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

Project Type / Name	Cost Estimation	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
PUBLIC WORKS						
Transportation Alternatives						
A. Cart Path Networks (SPLOST-Senoia/Spencer, Swanson)	\$ 500,000.00	\$ 500,000.00				
B. Cart Path Network (Tyrone Roads)	\$ 287,500.00	\$ 287,500.00				
C. Roundabout at Palmetto/Spencer/Arrowood (SPLOST)	\$ 1,022,655.37	\$ 1,022,655.37				
D. SR74 North On-Ramp/Senoia Rd Extension (SPLOST)-DOT says NO	\$ -					
E. Cart Path Extensions & Improvements	\$ 800,000.00		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
F. Senoia/Palmetto/Tyrone Roads Intersection	\$ 1,400,000.00		\$ 300,000.00	\$ 1,100,000.00		
G. Senoia/Crabapple/Rockwood Roads Intersection	\$ 115,000.00		\$ 15,000.00	\$ 100,000.00		
H. Senoia/Castlewood Roads Intersection	\$ 218,000.00	\$ 18,000.00	\$ 200,000.00			
Equipment Purchases						
A. Vermeer BC700XL Chipper	\$ 35,000.00	\$ 35,000.00				
B. Skidsteer	\$ 77,000.00	\$ 77,000.00				
C. GyroTrac Boom Mounted Cutter	\$ 24,200.00	\$ 24,200.00				
D. Grader Blade	\$ 8,800.00	\$ 8,800.00				
E. Golf Cart	\$ 14,000.00	\$ 14,000.00				
F. Dump Truck	\$ 150,000.00		\$ 150,000.00			
G. Truck for New Positions	\$ 35,000.00		\$ 35,000.00			
H. Blower	\$ 9,000.00			\$ 9,000.00		
Facilities						
A. Public Works Storage Facility	\$ 187,500.00	\$ 187,500.00				
STORMWATER						
Structural Replacement and Stormwater Repairs						
A. Pendleton Trail Culvert Replacement (SPLOST)	\$ 232,255.00	\$ 232,255.00				
B. Pendleton Dam (75% To Be Paid By Grant)	\$ 2,000,000.00	\$ 2,000,000.00				
SEWERAGE						
Pumphousing/Wetwells						
A. Sewerage System Capacity (Sewer Fund)	\$ 1,000,000.00	\$ 1,000,000.00				
B. Camera/Jetter/Wetwell Aerators	\$ 22,000.00	\$ 22,000.00				
C. Generator Pump Station #2 incl Conv Kit from Propane to Nat'l Gas #4	\$ 66,000.00	\$ 66,000.00				
D. Jet Trailer	\$ 71,500.00	\$ 71,500.00				
E. Pump Station Aerators	\$ 17,600.00	\$ 17,600.00				
F. 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)	\$ 282,280.05	\$ 282,280.05				
B. Dorothea Redwine Park Multiuse Redevelopment (SPLOST)	\$ 350,000.00	\$ 350,000.00				
Equipment Purchases						
A. Shamrock Playground	\$ 150,000.00	\$ 150,000.00				
PUBLIC SAFETY						
Leases and Purchases						
A. Patrol Vehicles (SPLOST)	\$ 19,097.00	\$ 19,097.00				
B. Patrol Vehicles (Non-SPLOST Purchases)	\$ 92,938.00	\$ 92,938.00				
Equipment Purchases						
A. Replacement of Broken Equipment Beyond Repair	\$ 15,000.00	\$ 15,000.00				
ADMINISTRATION						
Facilities						
A. 881 Senoia Renovations (SPLOST)	\$263,645.00	\$ 263,645.00				
Leases and Purchases						
A. Planning & Zoning Vehicle (to be shared with Public Works)	\$45,000.00	\$ 45,000.00				
Equipment Purchases						
A. Budgeting Software	\$35,000.00	\$ 35,000.00				
Community Development						
A. Debt Services - GTIB Loan Payments (SPLOST)	\$ 1,308,948.16	\$ 1,308,948.16				
B. Downtown-Streetscape Improv.-Wayfinding Signs, Landscape (SPLOST)	\$ 84,458.20	\$ 84,458.20				
C. Downtown-Streetscape Improv.-Signs, Landscape (Non-SPLOST)	\$ 150,000.00	\$ 150,000.00				
D. Bond Principal and Interest for new Municipal Complex	\$ 1,537,530.75	\$ 307,308.25	\$ 307,511.70	\$ 307,610.65	\$ 307,605.10	\$ 307,495.05
E. Trees for Site Improvements from Tree Fund (Streetscape)	\$ 35,194.00	\$ 35,194.00				
F. Downtown Site Improvements	\$ 10,000.00	\$ 10,000.00				
TOTAL PROJECTS	\$ 12,722,101.53	\$ 8,732,879.03	\$ 1,257,511.70	\$ 1,716,610.65	\$ 507,605.10	\$ 507,495.05

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

Project Type / Name	Cost Estimation	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
PUBLIC WORKS						
Road Paving						
A. Annual LMIG Supplement (SPLOST)	\$ 140,402.58	\$ 140,402.58				
B. Annual LMIG & Road Resurfacing (Non-SPLOST)	\$ 520,000.00	\$ 240,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
C. Road Paving & Repair (Excluding LMIG & SPLOST)	\$ 1,712,078.00	\$ 1,312,078.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
D. Dogwood Trail (LAP)	\$ 140,000.00	\$ 140,000.00	\$ -			
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	\$ 255,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 30,000.00	\$ 30,000.00
STORMWATER						
Structural Replacement and Stormwater Repairs						
A. Stormwater & Pond Repairs	\$ 719,500.00	\$ 419,500.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
B. Castle Lake Dam Expenses (To Be Paid By Castle Lake & Grant)	\$ 456,500.00	\$ 456,500.00				
PARKS						
Pond Repairs						
B. Shamrock Pond Maintenance	\$ 145,450.00	\$ 145,450.00				

SEWER FUND ADOPTED BUDGET
FUND 505 - SEWER FUND
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS - 34 CHARGES FOR SERVICES						
505-00-34.4255 SEWER USE FEE	366,308.56	403,525.34	392,459.27	420,000.00	234,675.84	385,000.00
505-00-34.4256 SEWER TAP FEE	0.00	0.00	9,600.00	22,700.00	3,500.00	9,600.00
CLASS - 34 CHARGES FOR SERVICES TOTAL	366,308.56	403,525.34	402,059.27	442,700.00	238,175.84	394,600.00
CLASS - 36 INVESTMENT INCOME						
505-00-36.1100 INTEREST REVENUES	(28.00)	0.00	0.00	0.00	0.00	0.00
CLASS - 36 INVESTMENT INCOME TOTAL	(28.00)	0.00	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	110,919.60	0.00	788,010.80
505-00-39.1200 OPERATING TRANSFERS IN	94,120.16	397,577.39	783,302.35	0.00	0.00	0.00
505-00-39.1203 TRANSFERS IN - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
505-00-39.3800 CAPITAL CONTRIBUTIONS	0.00	454,548.20	284,248.02	91,654.03	155.00	0.00
CLASS - 39 OTHER FINANCING SOURCES	94,120.16	852,125.59	1,067,550.37	202,573.63	155.00	788,010.80
REVENUE TOTAL	460,400.72	1,255,650.93	1,469,609.64	645,273.63	238,330.84	1,182,610.80
EXPENSE						
DEPARTMENT 43 - SEWER						
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
505-43-51.1100 REGULAR EMPLOYEES	52,212.27	59,351.66	60,397.67	65,065.03	40,535.54	77,771.54
505-43-51.1300 OVERTIME	358.06	208.78	361.87	1,495.00	275.26	709.41
505-43-51.2100 GROUP HEALTH INSURANCE	8,599.73	11,696.81	13,258.77	16,338.98	7,367.65	15,240.62
505-43-51.2101 GROUP DENTAL INSURANCE	1,215.83	632.72	665.67	761.48	537.93	830.13
505-43-51.2102 GROUP LIFE INSURANCE	121.40	143.56	143.94	159.56	124.08	205.25
505-43-51.2103 AD&D	22.28	25.24	24.60	26.72	22.46	31.86
505-43-51.2104 LONG TERM DISABILITY	150.95	184.66	202.74	230.98	198.46	293.20
505-43-51.2200 F.I.C.A. CONTRIBUTION	3,120.41	3,803.36	3,751.13	4,126.72	2,570.13	4,865.82
505-43-51.2300 MEDICARE CONTRIBUTION	729.81	889.53	878.07	965.12	601.11	1,137.97
505-43-51.2600 WORKERS' COMPENSATION	472.21	(685.36)	672.00	0.00	1,123.14	0.00
505-43-51.2900 OTHER BENEFITS	207.71	0.00	0.00	0.00	0.00	0.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL	67,210.66	76,250.96	80,356.46	89,169.60	53,355.76	101,085.80
CLASS 52 - PURCHASED/CONTRACTED SVC						
505-43-52.1201 LEGAL SERVICES	3,202.50	1,280.00	0.00	1,500.00	0.00	5,000.00
505-43-52.1205 ENGINEERING SERVICES	0.00	0.00	0.00	25,000.00	420.00	20,000.00
505-43-52.1300 TECHNICAL SERVICES	82,019.90	18,766.35	24,723.42	39,000.00	17,678.42	57,000.00
505-43-52.2000 PURCHASED-PROPERTY SVCS	30,047.90	43,803.20	29,480.32	33,000.00	24,750.00	33,000.00
505-43-52.2202 EQUIPMENT REPAIR & MAINTENANCE	26,143.30	25,904.59	9,284.47	84,000.00	3,221.25	62,050.00
505-43-52.2212 SEWER LINE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	430,650.00
505-43-52.3110 INSURANCE-SEWER SYSTEM	7,864.05	8,563.58	8,458.64	8,000.00	13,251.10	12,500.00
505-43-52.3300 ADVERTISING	0.00	80.00	0.00	200.00	0.00	500.00
505-43-52.3400 PRINTING & BINDING	0.00	112.24	0.00	200.00	0.00	200.00
505-43-52.3500 TRAVEL	0.00	0.00	0.00	0.00	0.00	500.00
505-43-52.3600 DUES & FEES	0.00	917.30	337.97	1,000.00	658.44	1,000.00
505-43-52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	500.00	0.00	2,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	149,277.65	99,427.26	72,284.82	192,400.00	59,979.21	624,400.00
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	223.80	221.76	361.74	350.00	243.29	375.00
505-43-53.1220 NATURAL GAS	1,352.99	1,366.43	1,508.81	2,000.00	1,000.42	1,500.00
505-43-53.1230 ELECTRICITY	13,760.43	14,690.16	17,172.27	16,000.00	11,687.44	19,000.00

SEWER FUND ADOPTED BUDGET
FUND 505 - SEWER FUND
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	03/31/2022	BUDGET
505-43-53.1240	BOTTLED GAS	0.00	503.33	918.00	900.00	1,777.42	2,000.00
505-43-53.1280	TELEPHONE	2,044.93	2,078.51	2,292.09	3,500.00	1,699.60	2,600.00
505-43-53.1590	SEWER FEES	113,264.19	113,654.67	111,322.88	150,000.00	51,834.13	90,000.00
505-43-53.1600	SMALL EQUIPMENT	116.92	0.00	112.75	2,400.00	0.00	4,300.00
505-43-53.1700	OTHER SUPPLIES	5,448.95	4,613.23	64.17	10,500.00	19.99	10,750.00
CLASS 53 - SUPPLIES TOTAL		136,212.21	137,128.09	133,752.71	186,250.00	68,262.29	131,125.00
CLASS 54 - CAPITAL OUTLAY							
505-43-54.1400	INFRASTRUCTURE	0.00	30,282.40	0.00	0.00	0.00	0.00
505-43-54.1411	SEWERAGE SYSTEM EXPANSION	0.00	0.00	0.00	0.00	92,142.75	0.00
505-43-54.2001	EQUIPMENT	0.00	0.00	0.00	55,000.00	0.00	176,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		0.00	30,282.40	0.00	55,000.00	92,142.75	176,000.00
CLASS 56 - DEPRECIATION							
505-43-56.1000	DEPRECIATION	149,481.23	155,001.32	157,885.14	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		149,481.23	155,001.32	157,885.14	0.00	0.00	0.00
CLASS 57 - OTHER COSTS							
505-43-57.9000	CONTINGENCIES	0.00	0.00	1,600.00	122,454.03	0.00	150,000.00
CLASS 57 - OTHER COSTS TOTAL		0.00	0.00	1,600.00	122,454.03	0.00	150,000.00
EXPENSE TOTAL		502,181.75	498,090.03	445,879.13	645,273.63	273,740.01	1,182,610.80
FUND 505 SEWER FUND TOTAL:		(41,781.03)	757,560.90	1,023,730.51	0.00	(35,409.17)	0.00

AMERICAN RESCUE PLAN ACT (SLFRP-STATE & LOCAL FISCAL RECOVERY FUNDS)

Must be committed by Dec 31, 2024 and spent by Dec 31, 2026

Project Type / Name	Grand Total Cost Estimation	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Federal Grant Funds Received By The Town of Tyrone	\$ 2,803,013.00	\$ 1,401,506.50	\$ 1,401,506.50			
SEWERAGE						
Expansion						
A. Sewer Capacity	\$ -		\$ -			
TO BE DETERMINED						
To Be Determined						
A. To Be Determined	\$ 2,803,013.00					
TOTAL PROJECTS	\$ 2,803,013.00					

AMERICAN RESCUE PLAN ACT FUND ADOPTED BUDGET

**FUND 233 - AMERICAN RESCUE PLAN ACT FUNDS
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 33 - INTERGOVERNMENTAL						
233-00-33.2100 ARPA LOCAL FISCAL RECOVERY FUNDS	0.00	0.00	0.00	0.00	1,401,506.50	1,401,506.50
CLASS 33 - INTERGOVERNMENTAL TOTAL	0.00	0.00	0.00	0.00	1,401,506.50	1,401,506.50
CLASS - 36 INVESTMENT INCOME						
233-00-36.1100 INTEREST REVENUES	0.00	0.00	0.00	0.00	1,011.31	800.00
CLASS - 36 INVESTMENT INCOME TOTAL	0.00	0.00	0.00	0.00	1,011.31	800.00
CLASS 39 - OTHER FINANCING USES						
233-00-39.1001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	1,403,206.50
CLASS 39 - OTHER FINANCING USES TOTAL	0.00	0.00	0.00	0.00	0.00	1,403,206.50
REVENUE TOTAL	0.00	0.00	0.00	0.00	1,402,517.81	2,805,513.00
EXPENSE						
DEPARTMENT 10 - ADMINISTRATION						
CLASS 61 - OTHER FINANCING USES						
233-10-61.1001 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	2,805,513.00
CLASS 61 - OTHER FINANCING USES TOTAL	0.00	0.00	0.00	0.00	0.00	2,805,513.00
EXPENSE TOTAL	0.00	0.00	0.00	0.00	0.00	2,805,513.00
FUND 233 ARPA FUND TOTAL:	0.00	0.00	0.00	0.00	1,402,517.81	0.00

FEDERAL CONFISCATED ASSETS ADOPTED BUDGET

FUND 211 - FEDERAL CONFISCATED ASSETS FUND
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 33 - INTERGOVERNMENTAL						
211-00-33.1000 FEDERAL GOVERNMENT GRANT	991.90	980.45	1,353.15	0.00	1,026.75	975.00
CLASS 33 - INTERGOVERNMENTAL TOTAL	991.90	980.45	1,353.15	0.00	1,026.75	975.00
CLASS 35 - FINES/FORFEITURES						
211-00-35.1320 CASH CONFISCATIONS	655.30	0.00	0.00	0.00	0.00	0.00
CLASS 35 - FINES/FORFEITURES TOTAL	655.30	0.00	0.00	0.00	0.00	0.00
CLASS - 36 INVESTMENT INCOME						
211-00-36.1100 INTEREST REVENUES	956.54	790.30	31.93	5.00	10.65	0.00
CLASS - 36 INVESTMENT INCOME TOTAL	956.54	790.30	31.93	5.00	10.65	0.00
CLASS 39 - OTHER FINANCING USES						
211-00-39.1000 INTERFUND TRANSFERS	12,185.07	0.00	0.00	0.00	0.00	0.00
211-00-39.1001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	9,995.00	0.00	0.00
211-00-39.2100 SALE OF ASSETS	17,011.11	0.00	0.00	1,500.00	0.00	7,025.00
CLASS 39 - OTHER FINANCING USES TOTAL	29,196.18	0.00	0.00	11,495.00	0.00	7,025.00
REVENUE TOTAL	31,799.92	1,770.75	1,385.08	11,500.00	1,037.40	8,000.00
EXPENSE						
DEPARTMENT 30 - PUBLIC SAFETY						
CLASS 52 - PURCHASED/CONTRACTED SVC						
211-30-52.1300 TECHNICAL SERVICES	8,477.20	0.00	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	0.00	6,844.50	0.00	0.00	0.00	0.00
211-30-52.3200 COMMUNICATION	4,762.12	0.00	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	4,698.00	0.00	0.00	0.00	0.00	0.00
211-30-52.3900 OTHER SERVICES	1,890.11	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	19,827.43	6,844.50	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES						
211-30-53.1001 UNIFORMS	4,135.37	1,960.90	3,441.30	3,500.00	885.00	8,000.00
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	0.00	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	14,267.82	0.00	5,902.85	8,000.00	0.00	0.00
211-30-53.1700 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL	18,403.19	1,960.90	9,344.15	11,500.00	885.00	8,000.00
CLASS 54 - CAPITAL OUTLAY						
211-30-54.2001 EQUIPMENT	56,053.22	0.00	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	37,563.98	0.00	0.00	0.00	0.00	0.00
211-30-54.2300 FURNITURE & FIXTURES	0.00	45,707.20	0.00	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	93,617.20	45,707.20	0.00	0.00	0.00	0.00
EXPENSE TOTAL	131,847.82	54,512.60	9,344.15	11,500.00	885.00	8,000.00
FUND 211 FEDERAL CONFISCATED ASSETS TOTAL:	(100,047.90)	(52,741.85)	(7,959.07)	0.00	152.40	0.00

FIRE IMPACT FEE FUND ADOPTED BUDGET

FUND 202 - FIRE IMPACT FEE FUND

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 34 - CHARGES FOR SERVICES						
202-00-34.1321 FIRE IMPACT FEE REVENUE	25,333.15	21,565.96	25,223.94	24,500.00	14,522.91	20,000.00
CLASS 34 - CHARGES FOR SERVICES TOTAL	25,333.15	21,565.96	25,223.94	24,500.00	14,522.91	20,000.00
REVENUE TOTAL	25,333.15	21,565.96	25,223.94	24,500.00	14,522.91	20,000.00
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	26,715.68	20,354.81	24,489.36	24,500.00	13,516.87	20,000.00
CLASS 57 - OTHER COSTS TOTAL	26,715.68	20,354.81	24,489.36	24,500.00	13,516.87	20,000.00
EXPENSE TOTAL	26,715.68	20,354.81	24,489.36	24,500.00	13,516.87	20,000.00
FUND 202 FIRE IMPACT FEE FUND TOTAL:	(1,382.53)	1,211.15	734.58	0.00	1,006.04	0.00

FOUNDERS DAY FUND ADOPTED BUDGET
FUND 230 - FOUNDERS DAY FUND
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 34 - CHARGES FOR SERVICES						
230-00-34.7300	0.00	0.00	0.00	0.00	0.00	0.00
230-00-34.7310	2,160.00	1,060.00	723.00	700.00	1,495.00	700.00
230-00-34.7320	1,665.00	1,880.00	0.00	0.00	1,240.00	0.00
230-00-34.7420	320.00	400.00	60.00	100.00	260.00	200.00
230-00-34.7430	0.00	0.00	0.00	0.00	1,313.00	1,000.00
230-00-34.7510	0.00	420.00	0.00	0.00	560.00	560.00
230-00-34.9300	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 34 - CHARGES FOR SERVICES TOTAL	4,145.00	3,760.00	783.00	800.00	4,868.00	2,460.00
CLASS 38 - MISCELLANEOUS REVENUE						
230-00-38.9000	867.79	435.00	0.00	0.00	0.00	0.00
CLASS 38 - MISCELLANEOUS REVENUE TOTAL	867.79	435.00	0.00	0.00	0.00	0.00
CLASS 39 - OTHER FINANCING SOURCES						
230-00-39.1200	0.00	0.00	0.00	22,070.00	0.00	28,999.45
CLASS 39 - OTHER FINANCING SOURCES TOTAL	0.00	0.00	0.00	22,070.00	0.00	28,999.45
REVENUE TOTAL	5,012.79	4,195.00	783.00	22,870.00	4,868.00	31,459.45
EXPENSE						
DEPARTMENT 62 - PARKS						
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
230-62-51.1100	929.87	560.62	0.00	1,000.00	528.31	0.00
230-62-51.1101	0.00	0.00	0.00	0.00	0.00	0.00
230-62-51.1300	2,555.20	2,833.58	0.00	3,500.00	3,300.13	4,699.91
230-62-51.2200	216.07	210.46	0.00	300.00	237.36	291.39
230-62-51.2300	50.53	49.22	0.00	70.00	55.51	68.15
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL	3,751.67	3,653.88	0.00	4,870.00	4,121.31	5,059.45
CLASS 52 - PURCHASED/CONTRACTED SVC						
230-62-52.1201	350.00	0.00	0.00	500.00	1,760.00	2,000.00
230-62-52.1300	1,895.00	1,706.12	0.00	4,000.00	6,074.74	5,000.00
230-62-52.1350	0.00	0.00	0.00	0.00	0.00	7,000.00
230-62-52.2320	3,087.12	2,405.56	0.00	4,500.00	2,348.15	4,500.00
230-62-52.3107	489.70	591.47	758.70	1,000.00	233.00	600.00
230-62-52.3300	1,353.50	55.53	0.00	1,000.00	77.24	1,000.00
230-62-52.3400	0.00	260.00	0.00	500.00	230.00	500.00
230-62-52.3850	0.00	271.84	0.00	300.00	0.00	300.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	7,175.32	5,290.52	758.70	11,800.00	10,723.13	20,900.00
CLASS 53 - SUPPLIES						
230-62-53.1005	189.10	1,863.23	0.00	5,000.00	2,639.29	5,000.00
230-62-53.1103	42.00	0.00	0.00	0.00	0.00	0.00
230-62-53.1230	300.00	300.00	300.00	0.00	0.00	0.00
230-62-53.1601	1,096.75	0.00	0.00	1,000.00	0.00	500.00
230-62-53.1700	0.00	0.00	121.18	200.00	91.00	0.00
CLASS 53 - SUPPLIES TOTAL	1,627.85	2,163.23	421.18	6,200.00	2,730.29	5,500.00
EXPENSE TOTAL	12,554.84	11,107.63	1,179.88	22,870.00	17,574.73	31,459.45
FUND 230 FOUNDERS DAY FUND TOTAL:	(7,542.05)	(6,912.63)	(396.88)	0.00	(12,706.73)	(0.00)

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	\$ 83,319.64		\$ 140,402.58
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						\$ 500,000.00
B. Roundabout at Palmetto/Spencer/Arrowood	\$ 1,054,580.37	\$ 12,900.00	\$ 420.00		\$ 10,505.00	\$ 8,100.00	\$ 1,022,655.37
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		\$ 10,370.00	\$ 3,713.35	\$ 282,280.05
B. Dorothea Redwine Park Multiuse Redevelopment	\$ 350,000.00						\$ 350,000.00
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				\$ 2,100.00	\$ 232,255.00
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					\$ 32,557.00	\$ 19,097.00
ADMINISTRATION							
Equipment Purchases							
A. Town Hall Facility Improvement/Renovations	\$ 275,000.00		\$ 11,355.00				\$ 263,645.00
Community Development							
A. Debt Services - GTIB Loan Payments-Principal (SPLOST)	\$ 2,350,000.00	\$ 144,859.48	\$ 210,141.72	\$ 159,309.65	\$ 149,541.85	\$ 181,165.92	\$ 1,142,289.93
B. Debt Services - GTIB Loan Payments-Interest (SPLOST)		\$ 55,625.48		\$ 50,832.07	\$ 43,088.06	\$ 46,487.61	\$ 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	\$ 1,164,237.84	\$ 824,123.88	\$ 4,203,741.36

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. Therefore, we think there will be enough money in SPLOST to cover the \$1,300,000 needed for the Roundabout.

SPLOST FUND ADOPTED BUDGET

FUND 321 - SPLOST FUND

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 33 - INTERGOVERNMENTAL						
321-00-33.7100 SPLOST REVENUES	1,721,908.95	1,722,969.81	2,015,399.36	1,600,000.00	1,077,642.37	1,700,000.00
CLASS 33 - INTERGOVERNMENTAL TOTAL	1,721,908.95	1,722,969.81	2,015,399.36	1,600,000.00	1,077,642.37	1,700,000.00
CLASS - 36 INVESTMENT INCOME						
321-00-36.1100 INTEREST REVENUES	13,125.92	22,489.89	4,699.90	1,000.00	3,233.86	3,000.00
CLASS - 36 INVESTMENT INCOME TOTAL	13,125.92	22,489.89	4,699.90	1,000.00	3,233.86	3,000.00
CLASS 39 - OTHER FINANCING USES						
321-00-39.1001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	1,191,177.79	0.00	2,500,741.36
CLASS 39 - OTHER FINANCING USES TOTAL	0.00	0.00	0.00	1,191,177.79	0.00	2,500,741.36
REVENUE TOTAL	1,735,034.87	1,745,459.70	2,020,099.26	2,792,177.79	1,080,876.23	4,203,741.36
EXPENSE						
DEPARTMENT 49 - SPLOST						
CLASS 52 - PURCHASED/CONTRACTED SVC						
321-49-52.1201 LEGAL SERVICES	752.50	0.00	0.00	0.00	0.00	2,000.00
321-49-52.1205 ENGINEERING SERVICES	2,305.52	0.00	0.00	0.00	0.00	0.00
321-49-52.2205 ROAD PAVING & REPAIR	633,963.09	109,509.77	83,319.64	640,000.00	0.00	138,402.58
321-69-52.2211 STORMWATER/POND MAINT.	12,928.60	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	649,949.71	109,509.77	83,319.64	640,000.00	0.00	140,402.58
CLASS 54 - CAPITAL OUTLAY						
321-19-54.1223 GATEWAY SIGNAGE & STREETScape	0.00	0.00	65,541.80	84,458.20	0.00	84,458.20
321-19-54.1304 FACILITY RENOVATIONS	11,355.00	0.00	0.00	131,822.50	0.00	263,645.00
321-39-54.2200 VEHICLES	0.00	0.00	0.00	35,000.00	32,557.00	19,097.00
321-48-54.1411 SEWERAGE SYSTEM EXPANSION	94,120.16	397,577.39	783,302.35	0.00	0.00	0.00
321-49-54.1406 CART PATHS	0.00	0.00	0.00	400,000.00	0.00	500,000.00
321-49-54.1410 CULVERTS	16,906.38	349,237.96	232.15	0.00	2,100.00	232,255.00
321-49-54.1412 SR74 NORTH ON-RAMP/SENOIA RD	0.00	0.00	0.00	0.00	0.00	0.00
321-49-54.1414 ROUNDABOUT PALM./SPENC./ARRWD	420.00	0.00	10,505.00	1,030,755.37	8,100.00	1,022,655.37
321-69-54.1229 HANDLEY PARK IMPROVEMENTS	25,722.00	0.00	10,370.00	250,000.00	3,713.35	282,280.05
321-69-54.1230 DOROTHEA REDWINE PARK IMPROV	0.00	0.00	0.00	10,000.00	0.00	350,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL	148,523.54	746,815.35	869,951.30	1,942,036.07	46,470.35	2,754,390.62
CLASS 58 - DEBT SERVICE						
321-19-58.1300 OTHER DEBT EXPENSE	155,411.30	159,309.65	149,541.85	167,402.05	124,903.80	1,142,289.93
321-19-58.2300 OTHER DEBT INTEREST EXPENSE	54,730.42	50,832.07	43,088.06	42,739.67	32,702.49	166,658.23
321-39-58.1200 CAPITAL LEASE-PRINCIPAL	15,637.84	16,490.11	17,388.69	0.00	0.00	0.00
321-39-58.2200 CAPITAL LEASE-INTEREST	2,698.33	1,846.39	947.81	0.00	0.00	0.00
CLASS 58 - DEBT SERVICE TOTAL	228,477.89	228,478.22	210,966.41	210,141.72	157,606.29	1,308,948.16
CLASS 61 - OTHER FINANCING USES						
321-49-61.1000 OPERATING TRANSFERS OUT	20,369.38	0.00	0.00	0.00	0.00	0.00
CLASS 61 - OTHER FINANCING USES TOTAL	20,369.38	0.00	0.00	0.00	0.00	0.00
EXPENSE TOTAL	1,047,320.52	1,084,803.34	1,164,237.35	2,792,177.79	204,076.64	4,203,741.36
FUND 321 SPLOST FUND TOTAL:	687,714.35	660,656.36	855,861.91	0.00	876,799.59	0.00

SPLOST FUND ADOPTED BUDGET

FUND 321 - SPLOST FUND

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	03/31/2022	BUDGET

Departments:

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

STATE CONFISCATED ASSETS ADOPTED BUDGET

FUND 210 - STATE CONFISCATED ASSETS FUND
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 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	6,500.00
210-00-39.2100 SALE OF ASSETS	4,165.87	0.00	0.00	250.00	0.00	0.00
CLASS 39 - OTHER FINANCING USES TOTAL	4,165.87	0.00	0.00	250.00	0.00	6,500.00
REVENUE TOTAL	4,165.87	0.00	0.00	250.00	0.00	6,500.00
EXPENSE						
DEPARTMENT 41 - DRUG SEIZURE						
CLASS 52 - PURCHASED/CONTRACTED SVC						
210-41-52.1300 TECHNICAL SERVICES	110.00	50.00	0.00	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	250.00	0.00	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	675.00	0.00	0.00	250.00	0.00	0.00
210-41-52.3900 OTHER SERVICES	462.87	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	1,497.87	50.00	0.00	250.00	0.00	0.00
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	6,500.00
210-41-53.1700 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	6,500.00
EXPENSE TOTAL	1,497.87	50.00	0.00	250.00	0.00	6,500.00
FUND 210 STATE CONFISCATED ASSETS TOTAL:	2,668.00	(50.00)	0.00	0.00	0.00	0.00

TREE FUND ADOPTED BUDGET
FUND 232 - TREE FUND
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 37 - CONTRIBUTIONS/DONATIONS						
232-00-37.1000 PRIVATE CONTRIB & DONATIONS	0.00	6,000.00	0.00	0.00	1,750.00	20,000.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL	0.00	6,000.00	0.00	0.00	1,750.00	20,000.00
CLASS 39 - OTHER FINANCING USES						
232-00-39.1000 INTERFUND TRANSFERS	0.00	0.00	2,904.00	0.00	0.00	0.00
232-00-39.1001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	13,444.00	0.00	15,194.00
CLASS 39 - OTHER FINANCING USES TOTAL	0.00	0.00	2,904.00	13,444.00	0.00	15,194.00
REVENUE TOTAL	0.00	6,000.00	2,904.00	13,444.00	1,750.00	35,194.00
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	895.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	895.00	0.00	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	9,845.00	13,444.00	0.00	35,194.00
CLASS 54 - CAPITAL OUTLAY TOTAL	0.00	0.00	9,845.00	13,444.00	0.00	35,194.00
EXPENSE TOTAL	895.00	0.00	9,845.00	13,444.00	0.00	35,194.00
FUND 232 TREE FUND TOTAL:	(895.00)	6,000.00	(6,941.00)	0.00	1,750.00	0.00