GENERAL FUND
2022-2023 BUDGET PROPOSAL 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**	

TOTAL EXPENSES	**$11,462,684.77**
TOTAL ANTICIPATED REVENUE	**$11,462,684.77**
REVENUE / (LOSS)	**($0.00)**

OTHER MISCELLANEOUS FUNDS
2022-2023 BUDGET PROPOSAL 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**	

TOTAL EXPENSES	**$8,298,018.61**
TOTAL ANTICIPATED REVENUE	**$8,298,018.61**
REVENUE / (LOSS)	**($0.00)**

GENERAL FUND REVENUE BUDGET PROPOSAL

FUND 100 - GENERAL FUND

DEPARTMENT 00 - NON DEPARTMENTAL

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 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 WH(	184.81	253.89	239.33	200.00	74.60	130.00
100-00-31.4310	ALCOHOLIC BEV EXCISE-MIXED DRINK PRIV	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 BUDGET PROPOSAL

FUND 100 - GENERAL FUND

DEPARTMENT 00 - NON DEPARTMENTAL

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
100-00-34.9900	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 BUDGET PROPOSAL

FUND 100 - GENERAL FUND

DEPARTMENT 10 - ADMINISTRATION

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							
100-10-51.1100	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

ADMINISTRATION BUDGET PROPOSAL

FUND 100 - GENERAL FUND

DEPARTMENT 10 - ADMINISTRATION

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
100-10-53.1210	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
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 BUDGET PROPOSAL

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 BUDGET PROPOSAL

FUND 100 - GENERAL FUND

DEPARTMENT 20 - MUNICIPAL COURT

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							
100-20-51.1100	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 BUDGET PROPOSAL

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	0.00
100-61-52.1300	TECHNICAL SERVICES	0.00	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	0.00
100-61-52.2203	GROUNDS MAINTENANCE	0.00	0.00	633.68	594.49	0.00	0.00
100-61-52.2206	BUILDING MAINTENANCE	0.00	0.00	715.87	1,668.47	2,391.61	10,000.00
100-61-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	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	0.00
100-61-52.3108	GENERAL LIABILITY INSURANCE	0.00	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	0.00
100-61-52.3400	PRINTING & BINDING	0.00	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	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	0.00
100-61-53.1006	HOLIDAY DECORATIONS	0.00	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	0.00
100-61-53.1103	POSTAGE	0.00	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	120.00
100-61-53.1220	NATURAL GAS	0.00	0.00	344.05	1,980.00	1,237.45	2,000.00
100-61-53.1231	ELECTRICITY - BUILDING	0.00	0.00	634.96	2,900.00	1,859.24	2,800.00
100-61-53.1280	TELEPHONE	0.00	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	0.00
100-61-53.1600	SMALL EQUIPMENT	0.00	0.00	180.49	0.00	0.00	0.00
100-61-53.1601	SIGNS	0.00	0.00	795.00	0.00	0.00	0.00
100-61-53.1700	OTHER SUPPLIES	0.00	0.00	619.47	0.00	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	0.00
100-61-54.2001	EQUIPMENT	0.00	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	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	0.00
100-61-57.4000	BAD DEBTS	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**	**4,360.15**	**9,992.96**	**5,628.15**	**14,920.00**

PARAMETERS

PARKS & RECREATION BUDGET PROPOSAL

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 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

PARKS & RECREATION BUDGET PROPOSAL

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
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**
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 BUDGET PROPOSAL

FUND 100 - GENERAL FUND

DEPARTMENT 70 - PLANNING & ZONING

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							
100-70-51.1100	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 BUDGET PROPOSAL

FUND 100 - GENERAL FUND

DEPARTMENT 65 - PUBLIC LIBRARY

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							
100-65-51.1100	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 BUDGET PROPOSAL

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
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 BUDGET PROPOSAL

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 BUDGET PROPOSAL

FUND 100 - GENERAL FUND

DEPARTMENT 31 - PUBLIC SAFETY ADMIN

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							
100-31-51.1100	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 BUDGET PROPOSAL

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 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
100-40-522110	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	GROUNDS 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

PUBLIC WORKS/ENVIRONMENTAL BUDGET PROPOSAL

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
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
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 BUDGET PROPOSAL

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

SEWER FUND BUDGET PROPOSAL

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
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
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					

The money is collected and recorded in Fund 233 ARPA and then transferred out to the General Fund (or Sewer) for expenditures, per our auditors.

AMERICAN RESCUE PLAN ACT FUND BUDGET PROPOSAL

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 BUDGET PROPOSAL

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**

FEDERAL CONFISCATED ASSETS BUDGET PROPOSAL

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
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 BUDGET PROPOSAL

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 BUDGET PROPOSAL

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	EVENT ADMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00
230-00-34.7310	VENDOR APPLICATION FEES	2,160.00	1,060.00	723.00	700.00	1,495.00	700.00
230-00-34.7320	SPONSORSHIP ADVERTISEMENT	1,665.00	1,880.00	0.00	0.00	1,240.00	0.00
230-00-34.7420	PARADE APPLICATION FEES	320.00	400.00	60.00	100.00	260.00	200.00
230-00-34.7430	CARNIVAL TICKETS	0.00	0.00	0.00	0.00	1,313.00	1,000.00
230-00-34.7510	COMPETITION/EVENT REVENUE	0.00	420.00	0.00	0.00	560.00	560.00
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		**4,145.00**	**3,760.00**	**783.00**	**800.00**	**4,868.00**	**2,460.00**
CLASS 38 - MISCELLANEOUS REVENUE							
230-00-38.9000	OTHER	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	OPERATING TRANSFERS IN	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	REGULAR EMPLOYEES	929.87	560.62	0.00	1,000.00	528.31	0.00
230-62-51.1101	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
230-62-51.1300	OVERTIME	2,555.20	2,833.58	0.00	3,500.00	3,300.13	4,699.91
230-62-51.2200	F.I.C.A. CONTRIBUTION	216.07	210.46	0.00	300.00	237.36	291.39
230-62-51.2300	MEDICARE CONTRIBUTION	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	LEGAL SERVICES	350.00	0.00	0.00	500.00	1,760.00	2,000.00
230-62-52.1300	TECHNICAL SERVICES	1,895.00	1,706.12	0.00	4,000.00	6,074.74	5,000.00
230-62-52.1350	SPECIAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	7,000.00
230-62-52.2320	RENTAL OF EQUIPMENT & VEHICLE	3,087.12	2,405.56	0.00	4,500.00	2,348.15	4,500.00
230-62-52.3107	FESTIVAL INSURANCE	489.70	591.47	758.70	1,000.00	233.00	600.00
230-62-52.3300	ADVERTISING	1,353.50	55.53	0.00	1,000.00	77.24	1,000.00
230-62-52.3400	PRINTING & BINDING	0.00	260.00	0.00	500.00	230.00	500.00
230-62-52.3850	CONTRACT LABOR	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	SPECIAL PROGRAM SUPPLIES	189.10	1,863.23	0.00	5,000.00	2,639.29	5,000.00
230-62-53.1103	POSTAGE	42.00	0.00	0.00	0.00	0.00	0.00
230-62-53.1230	ELECTRICITY	300.00	300.00	300.00	0.00	0.00	0.00
230-62-53.1601	SIGNS	1,096.75	0.00	0.00	1,000.00	0.00	500.00
230-62-53.1700	OTHER SUPPLIES	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**

FOUNDERS DAY FUND BUDGET PROPOSAL

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
FUND 230 FOUNDERS DAY FUND TOTAL:	(7,542.05)	(6,912.63)	(396.88)	0.00	(12,706.73)	(0.00)

HOTEL/MOTEL TAX FUND BUDGET PROPOSAL

FUND 275 - HOTEL/MOTEL EXCISE TAX 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 31 - TAXES							
275-00-31.4100	HOTEL/MOTEL EXCISE TAX REVENUE	0.00	0.00	0.00	0.00	0.00	5,000.00
CLASS 34 - TAXES TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
REVENUE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
EXPENSE							
DEPARTMENT 75 - ECONOMIC DEVELOPMENT							
CLASS 52 - PURCHASED/CONTRACTED SVC							
275-75-52.1300	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00
275-75-52.3300	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**	**5,000.00**
CLASS 53 - SUPPLIES							
275-75-53.1103	POSTAGE	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 61 - OTHER FINANCING USES							
275-75-61.1000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 61 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EXPENSE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
FUND 275 HOTEL/MOTEL EXCISE TAX FUND TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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 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.

SPLOST FUND BUDGET PROPOSAL

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 BUDGET PROPOSAL

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

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 BUDGET PROPOSAL

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 BUDGET PROPOSAL

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**