2017-2018 BUDGET CATEGORY/DEPARTMENT TOTALS

DEPT.	PERS/BENEFIT	PUR/SVC	SUPPLIES	CAPITAL OUTLAY	OTHER	2017/2018 BUDGET
Administration	$203,639.28	$149,551.25	$152,478.00	$0.00	$141,415.18	$647,083.71
Environmental	$55,902.75	$17,946.44	$2,700.00	$0.00	$0.00	$76,549.19
Finance	$109,611.31	$61,393.75	$4,450.00	$0.00	$0.00	$175,455.06
Municipal Court	$113,157.25	$42,102.17	$6,575.00	$0.00	$0.00	$161,834.42
Parks	$0.00	$87,300.00	$48,160.00	$40,000.00	$0.00	$175,460.00
Planning & Zoning	$65,442.16	$139,787.00	$2,850.00	$50,000.00	$0.00	$258,079.16
Public Library	$148,148.31	$17,037.07	$53,740.00	$0.00	$0.00	$218,925.38
Public Safety	$987,848.37	$130,170.13	$92,787.00	$7,500.00	$18,000.00	$1,236,305.50
Public Safety Administration	$194,824.52	$16,562.77	$2,900.00	$0.00	$0.00	$214,287.29
Public Works	$157,119.84	$824,825.94	$24,200.00	$310,000.00	$0.00	$1,316,145.78
Recreation	$85,635.39	$10,783.01	$20,049.00	$7,500.00	$0.00	$123,967.40
TOTAL	**$2,121,329.18**	**$1,497,459.53**	**$410,889.00**	**$415,000.00**	**$159,415.18**	

TOTAL EXPENSES	**$4,604,092.89**
TOTAL ANTICIPATED REVENUE	**$4,604,092.89**
REVENUE / (LOSS)	**($0.00)**

GENERAL FUND REVENUE BUDGET

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

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

General Fund Revenue Proposed Budget

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

ADMINISTRATION BUDGET

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

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

Administration Proposed Budget

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

ENVIRONMENTAL BUDGET

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

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

Environmental Proposed Budget

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

FINANCE BUDGET

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

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

Finance Proposed Budget

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

MUNICIPAL COURT BUDGET

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

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

Municipal Court Proposed Budget

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

PARKS BUDGET

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

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

PLANNING & ZONING BUDGET

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

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

Planning & Zoning Proposed Budget

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

PUBLIC LIBRARY BUDGET

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

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

Public Library Proposed Budget

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

PUBLIC SAFETY BUDGET

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

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

Public Safety Proposed Budget

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

PUBLIC SAFETY ADMINISTRATION BUDGET

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

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

PUBLIC WORKS BUDGET

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

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Fund: 100 - GENERAL FUND						
Expense						
Department: 40 - PUBLIC WORKS						
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT						
100-40-511100	REGULAR EMPLOYEES	85,753.48	86,596.31	86,377.20	64,788.05	92,627.60
100-40-511101	PART TIME EMPLOYEE	772.62	0.00	0.00	0.00	0.00
100-40-511300	OVERTIME	27,888.38	16,081.43	21,000.00	11,746.13	21,000.00
100-40-512100	GROUP HEALTH INSURANCE	13,348.83	13,436.13	14,809.12	11,504.49	16,943.16
100-40-512101	GROUP DENTAL INSURANCE	1,098.71	1,180.90	1,302.41	892.65	958.41
100-40-512102	GROUP LIFE INSURANCE	151.95	159.88	171.83	146.45	194.18
100-40-512103	AD&D	30.42	30.21	31.23	27.65	37.94
100-40-512104	LONG TERM DISABILITY	285.14	325.28	347.97	243.35	255.65
100-40-512105	COBRA ADMINISTRATION	36.00	36.00	36.00	46.50	54.00
100-40-512200	F.I.C.A. CONTRIBUTION	6,684.48	5,953.98	6,657.39	4,645.76	7,044.91
100-40-512300	MEDICARE CONTRIBUTION	1,563.31	1,392.47	1,556.97	1,086.53	1,647.59
100-40-512400	RETIREMENT CONTRIBUTIONS	5,909.90	5,652.81	5,498.88	4,318.56	6,083.76
100-40-512600	WORKERS' COMPENSATION	11,094.24	10,496.89	11,894.80	10,086.48	10,272.64
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:		**154,617.46**	**141,342.29**	**149,683.80**	**109,532.60**	**157,119.84**
Class: 52 - PURCHASED/CONTRACTED SVC						
100-40-521201	LEGAL SERVICES	0.00	105.00	0.00	0.00	0.00
100-40-521300	TECHNICAL SERVICES	203.50	300.00	300.00	1,440.00	500.00
100-40-521301	DRUG TESTING SERVICES	36.00	0.00	100.00	0.00	100.00
100-40-522110	DISPOSAL	3,194.37	930.34	2,500.00	234.50	2,500.00
100-40-522201	VEHICLE REPAIR & MAINTENANCE	5,035.26	9,422.59	5,000.00	23,133.38	10,000.00
100-40-522202	EQUIPMENT REPAIR & MAINTENANCE	4,875.45	6,919.33	10,000.00	3,944.21	10,000.00
100-40-522203	GROUNDS MAINTENANCE	68,051.63	273,099.93	140,000.00	233,436.88	350,000.00
100-40-522205	ROAD PAVING & REPAIR	17,847.99	15,356.98	20,000.00	16,690.75	395,000.00
100-40-522206	BUILDING MAINTENANCE	19,807.73	15,601.00	29,000.00	34,797.03	33,500.00
100-40-522208	SIDEWALK REPAIR SERVICES	19,466.78	0.00	10,000.00	0.00	10,000.00
100-40-522320	RENTAL OF EQUIPMENT & VEHICLES	612.03	0.00	500.00	0.00	500.00
100-40-523010	DEMOLITION	6,475.00	0.00	0.00	0.00	0.00
100-40-523101	BUILDING INSURANCE	771.96	590.95	288.00	239.60	285.06
100-40-523102	VEHICLE INSURANCE	3,704.90	5,391.07	8,860.00	7,380.06	8,096.09
100-40-523105	BOILER & MACHINERY INSURANCE	1,889.27	1,599.14	1,335.00	1,108.52	1,962.64
100-40-523106	LAKES & DAMS INSURANCE	1,419.21	1,266.51	1,375.00	1,145.28	1,241.53
100-40-523108	GENERAL LIABILITY INSURANCE	968.26	817.53	520.00	431.26	440.62
100-40-523300	ADVERTISING	(5.96)	0.00	0.00	0.00	0.00
100-40-523400	PRINTING & BINDING	44.00	0.00	0.00	38.00	100.00
100-40-523500	TRAVEL	84.00	0.00	100.00	0.00	100.00

Public Works Proposed Budget

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
100-40-523700	EDUCATION & TRAINING	130.00	350.00	500.00	0.00	500.00
	Class: 52 - PURCHASED/CONTRACTED SVC Total:	**154,611.38**	**331,750.37**	**230,378.00**	**324,019.47**	**824,825.94**
Class: 53 - SUPPLIES						
100-40-531001	UNIFORMS	36.37	210.83	200.00	358.57	500.00
100-40-531101	OFFICE SUPPLIES	175.98	211.58	400.00	44.77	200.00
100-40-531102	CUSTODIAL SUPPLIES	3,835.96	3,231.77	4,000.00	3,432.62	4,000.00
100-40-531103	POSTAGE	19.99	0.00	0.00	0.00	0.00
100-40-531210	WATER	156.72	0.00	0.00	0.00	0.00
100-40-531220	NATURAL GAS	711.94	0.00	0.00	0.00	0.00
100-40-531231	ELECTRICITY - BUILDING	1,341.41	0.00	0.00	0.00	0.00
100-40-531270	GASOLINE/DIESEL	7,145.77	5,119.20	10,000.00	3,386.05	10,000.00
100-40-531280	TELEPHONE	3,873.36	2,223.51	2,000.00	0.00	0.00
100-40-531600	SMALL EQUIPMENT	1,143.10	1,673.67	3,800.00	773.84	3,000.00
100-40-531601	SIGNS	1,531.23	2,172.16	1,500.00	1,475.50	1,500.00
100-40-531700	OTHER SUPPLIES	5,705.66	4,942.91	5,000.00	4,398.15	5,000.00
	Class: 53 - SUPPLIES Total:	**25,677.49**	**19,785.63**	**26,900.00**	**13,869.50**	**24,200.00**
Class: 54 - CAPITAL OUTLAY						
100-40-541223	GATEWAY SIGNAGE	0.00	0.00	0.00	0.00	10,000.00
100-40-541227	SIDEWALK REPAIR	0.00	0.00	0.00	0.00	15,000.00
100-40-541405	TYRONE RD RIGHT TURN LANE	0.00	0.00	0.00	0.00	165,000.00
100-40-541227	STORMWATER & POND REPAIR	0.00	0.00	0.00	0.00	120,000.00
	Class: 54 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**310,000.00**
	Department: 40 - PUBLIC WORKS Total:	**334,906.33**	**492,878.29**	**406,961.80**	**447,421.57**	**1,316,145.78**
	Expense Total:	**334,906.33**	**492,878.29**	**406,961.80**	**447,421.57**	**1,316,145.78**
	Fund: 100 - GENERAL FUND Total:	**334,906.33**	**492,878.29**	**406,961.80**	**447,421.57**	**1,316,145.78**
	Report Total:	**334,906.33**	**492,878.29**	**406,961.80**	**447,421.57**	**1,316,145.78**

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

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

SANITATION FUND BUDGET

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

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

Sanitation Fund Proposed Budget

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

SEWER FUND BUDGET

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

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
Fund: 505 - SEWER FUND						
Revenue						
Department: 00 - NON DEPARTMENTAL						
Class: 34 - CHARGES FOR SERVICES						
505-00-344255	SEWER USE FEE	363,582.38	351,122.49	300,000.00	221,528.80	300,000.00
Class: 34 - CHARGES FOR SERVICES Total:		**363,582.38**	**351,122.49**	**300,000.00**	**221,528.80**	**300,000.00**
Department: 00 - NON DEPARTMENTAL Total:		**363,582.38**	**351,122.49**	**300,000.00**	**221,528.80**	**300,000.00**
Revenue Total:		**363,582.38**	**351,122.49**	**300,000.00**	**221,528.80**	**300,000.00**
Expense						
Department: 43 - SEWAGE						
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT						
505-43-511100	REGULAR EMPLOYEES	31,306.61	45,044.29	45,070.31	33,633.16	42,414.71
505-43-511300	OVERTIME	4,232.31	2,242.10	1,925.00	1,641.68	3,060.00
505-43-512100	GROUP HEALTH INSURANCE	4,065.38	5,936.58	7,455.91	5,792.10	8,971.07
505-43-512101	GROUP DENTAL INSURANCE	390.50	416.43	470.31	322.55	420.85
505-43-512102	GROUP LIFE INSURANCE	45.29	81.83	90.00	75.85	89.26
505-43-512103	AD&D	9.80	15.46	16.36	14.35	17.44
505-43-512104	LONG TERM DISABILITY	101.32	167.68	185.68	126.80	117.06
505-43-512200	F.I.C.A. CONTRIBUTION	2,123.73	2,976.46	2,913.71	1,875.73	2,852.91
505-43-512300	MEDICARE CONTRIBUTION	496.63	696.12	681.43	438.70	667.21
505-43-512600	WORKERS' COMPENSATION	895.40	1,032.22	1,137.17	986.39	1,532.14
505-43-512900	OTHER BENEFITS	0.00	0.00	0.00	0.00	540.03
Class: 51 - PERSONAL SVC/EMPLOYEE BENEFIT Total:		**43,666.97**	**58,609.17**	**59,945.88**	**44,907.31**	**60,682.68**
Class: 52 - PURCHASED/CONTRACTED SVC						
505-43-521201	LEGAL SERVICES	0.00	87.50	1,000.00	1,785.00	1,000.00
505-43-521205	ENGINEERING SERVICES	377.60	0.00	500.00	0.00	1,000.00
505-43-521300	TECHNICAL SERVICES	2,657.81	955.50	2,000.00	2,180.06	3,000.00
505-43-522000	PURCHASED-PROPERTY SVCS	10,800.00	14,400.00	12,000.00	7,200.00	14,400.00
505-43-522200	REPAIRS AND MAINTENANCE	29,702.56	2,273.36	15,000.00	5,237.25	35,000.00
505-43-522202	EQUIPMENT REPAIR & MAINTENANCE	1,041.91	714.42	2,500.00	69.72	2,000.00
505-43-523110	INSURANCE-SEWER SYSTEM	18,393.03	14,081.02	6,850.00	5,708.34	7,631.14
505-43-523500	TRAVEL	230.06	215.17	500.00	211.70	500.00
505-43-523600	DUES & FEES	709.12	664.64	800.00	702.61	800.00
505-43-523700	EDUCATION & TRAINING	0.00	1,000.00	1,000.00	0.00	1,000.00
Class: 52 - PURCHASED/CONTRACTED SVC Total:		**63,912.09**	**34,391.61**	**42,150.00**	**23,094.68**	**66,331.14**
Class: 53 - SUPPLIES						
505-43-531210	WATER	287.37	247.37	250.00	149.69	250.00
505-43-531220	NATURAL GAS	1,366.43	1,366.01	1,500.00	959.60	1,500.00
505-43-531230	ELECTRICITY	11,804.88	12,148.86	11,000.00	8,796.48	12,000.00
505-43-531240	BOTTLED GAS	0.00	605.97	1,000.00	0.00	750.00

Sewer Fund Proposed Budget

		2014-2015 Total Activity	2015-2016 Total Activity	2016-2017 Total Budget	YTD As Of 03/31/2017	2017-2018 Requested Bgt
505-43-531280	TELEPHONE	2,367.05	1,517.02	2,500.00	948.25	2,000.00
505-43-531590	FAIRBURN SEWER FEES	72,921.89	97,438.55	80,000.00	52,375.95	90,000.00
505-43-531600	SMALL EQUIPMENT	455.00	0.00	500.00	0.00	1,000.00
505-43-531700	OTHER SUPPLIES	7,646.87	25,260.61	20,000.00	21,289.84	20,000.00
	Class: 53 - SUPPLIES Total:	**96,849.49**	**138,584.39**	**116,750.00**	**84,519.81**	**127,500.00**
	Class: 54 - CAPITAL OUTLAY					
505-43-541400	INFRASTRUCTURE	0.00	0.00	0.00	0.00	15,000.00
	Class: 54 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
	Class: 56 - DEPRECIATION/AMORITZ					
505-43-561000	DEPRECIATION	165,389.50	165,389.46	0.00	0.00	0.00
	Class: 56 - DEPRECIATION/AMORITZ Total:	**165,389.50**	**165,389.46**	**0.00**	**0.00**	**0.00**
	Class: 57 - OTHER COSTS					
505-43-579000	CONTINGENCIES	0.00	0.00	0.00	0.00	30,486.18
	Class: 57 - OTHER COSTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**30,486.18**
	Department: 43 - SEWAGE Total:	**369,818.05**	**396,974.63**	**218,845.88**	**152,521.80**	**300,000.00**
	Expense Total:	**369,818.05**	**396,974.63**	**218,845.88**	**152,521.80**	**300,000.00**
	Fund: 505 - SEWER FUND Surplus (Deficit):	**(6,235.67)**	**(45,852.14)**	**81,154.12**	**69,007.00**	**0.00**
	Report Surplus (Deficit):	**(6,235.67)**	**(45,852.14)**	**81,154.12**	**69,007.00**	**0.00**

FEDERAL CONFISCATED ASSETS BUDGET

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

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

Federal Confiscated Assets Proposed Budget

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

FIRE IMPACT FEE FUND BUDGET

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

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

FOUNDERS DAY BUDGET

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

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

Founders Day Proposed Budget

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

POLICE ANIMAL FUND BUDGET

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

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

SPLOST BUDGET

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

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

Town of Tyrone SPLOST Capital Improvement Plan

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

Approx. $1,508,333 collected per year

STATE CONFISCATED ASSETS BUDGET

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

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

TREE FUND BUDGET

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

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