GENERAL FUND
2018-2019 ADOPTED BUDGET CATEGORY/DEPARTMENT TOTALS

DEPT.	PERS/BENEFIT	PUR/SVC	SUPPLIES	CAPITAL OUTLAY	OTHER	2018/2019 BUDGET
Administration	$260,577.59	$174,250.00	$150,500.00	$60,000.00	$135,000.00	$780,327.59
Finance	$134,401.36	$52,750.00	$6,150.00	$0.00	$0.00	$193,301.36
Municipal Court	$124,492.25	$115,132.36	$4,750.00	$0.00	$0.00	$244,374.61
Parks	$0.00	$96,300.00	$43,590.00	$8,000.00	$0.00	$147,890.00
Planning & Zoning	$65,722.94	$153,450.00	$4,500.00	$10,000.00	$0.00	$233,672.94
Public Library	$169,725.16	$13,900.00	$50,250.00	$0.00	$0.00	$233,875.16
Public Safety	$1,091,604.69	$132,705.00	$89,600.00	$10,000.00	$55,000.00	$1,378,909.69
Public Safety Administration	$200,847.20	$7,950.00	$4,700.00	$0.00	$0.00	$213,497.20
Public Works/Environmental	$283,870.99	$427,950.00	$30,600.00	$250,000.00	$0.00	$992,420.99
Recreation	$118,335.55	$6,300.00	$17,125.00	$95,000.00	$7,000.00	$243,760.55
TOTAL	**$2,449,577.73**	**$1,180,687.36**	**$401,765.00**	**$433,000.00**	**$197,000.00**	

TOTAL EXPENSES	**$4,662,030.09**
TOTAL ANTICIPATED REVENUE	**$4,662,030.09**
REVENUE / (LOSS)	**$0.00**

GENERAL FUND REVENUE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 00 - NON DEPARTMENTAL

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
CLASS 31 - TAXES						
100-00-31.1100	REAL PROPERTY CURRENT YEAR	897,848.91	946,093.32	1,000,000.00	1,046,275.76	1,061,600.29
100-00-31.1200	REAL PROPERTY PRIOR YEARS	4,648.83	6,349.43	3,000.00	2,837.65	3,000.00
100-00-31.1300	PERSONAL PROPERTY - CURRENT	63,967.54	63,084.99	50,000.00	61,007.05	61,000.00
100-00-31.1310	MOTOR VEHICLE TAX	199,277.84	45,632.95	15,000.00	10,220.22	10,000.00
100-00-31.1315	TAVT - TITLE AD VALOREM TAX	0.00	117,841.27	115,000.00	125,506.82	145,000.00
100-00-31.1320	MOBILE HOME	49.23	244.67	0.00	29.12	0.00
100-00-31.1340	INTANGIBLE TAX	17,812.25	18,214.42	19,169.91	14,213.89	20,000.00
100-00-31.1350	RAILROAD EQUIPMENT CAR TAX	493.09	508.33	450.00	0.00	500.00
100-00-31.1390	PERSONAL PROP TAX OTHER	42.88	264.52	0.00	49.49	0.00
100-00-31.1400	PERSONAL PROPERTY - PRIOR	154.34	357.00	50.00	(21.90)	0.00
100-00-31.1600	REAL ESTATE TRANSFER	5,985.93	5,256.06	5,000.00	5,314.99	5,000.00
100-00-31.1710	ELECTRICITY FRANCHISE TAX	289,543.52	308,754.87	300,000.00	314,400.96	310,000.00
100-00-31.1730	NATURAL GAS FRANCHISE TAX	54,269.67	53,268.57	50,000.00	39,912.30	53,000.00
100-00-31.1750	CABLE FRANCHISE TAX	125,024.84	103,488.80	100,000.00	53,431.42	105,000.00
100-00-31.1760	TELEPHONE FRANCHISE TAX	35,086.62	46,670.08	40,000.00	34,501.83	45,000.00
100-00-31.1770	REFUSE FRANCHISE TAX	8,825.34	9,158.61	9,000.00	7,058.94	10,000.00
100-00-31.3100	LOCAL OPTION SALES & USE	1,299,585.39	1,516,628.23	1,500,000.00	1,270,960.55	1,528,000.00
100-00-31.4200	ALCOHOLIC BEV EXCISE-BEER/WINE	54,383.44	57,022.45	60,000.00	41,559.49	55,000.00
100-00-31.4300	ALCOHOLIC BEV EXCISE-MIXED DRINK WH	608.98	61.00	0.00	224.18	0.00
100-00-31.4310	ALCOHOLIC BEV EXCISE-MIXED DRINK PRI	5,634.62	6,862.46	5,000.00	4,852.07	6,000.00
100-00-31.6100	BUSINESS & OCCUPATION TAX	97,641.94	92,856.78	90,000.00	87,789.25	90,000.00
100-00-31.6200	INSURANCE PREMIUM	398,906.32	433,988.05	400,000.00	462,184.31	460,000.00
100-00-31.6300	FINANCIAL INSTITUTIONS TAX	16,036.00	13,802.00	15,000.00	9,224.00	3,500.00
100-00-31.9000	PENALTIES & INT ON DELINQUENT TAX	2,460.49	2,795.52	0.00	1,360.21	1,500.00
CLASS 31 - TAXES TOTAL		**3,578,288.01**	**3,849,204.38**	**3,776,669.91**	**3,592,892.60**	**3,973,100.29**
CLASS 32 - LICENSES & PERMITS						
100-00-32.1100	ALCOHOLIC BEVERAGE LICENSE	25,300.00	32,720.00	25,000.00	23,400.00	22,000.00
100-00-32.1140	BAR CARDS	9,215.00	10,695.00	7,000.00	9,399.00	11,000.00
100-00-32.1910	SOLICITOR LICENSE	425.00	200.00	100.00	350.00	300.00
100-00-32.2210	ZONING & LAND USE FEE	4,275.00	2,975.00	2,000.00	8,380.00	8,000.00
100-00-32.2230	SIGN PERMITS	4,217.50	1,790.00	500.00	1,560.00	1,500.00
100-00-32.3100	BUILDING PERMIT	148,744.81	135,508.84	125,000.00	177,908.54	180,000.00
100-00-32.3110	PROTECTIVE INSPECTION ADM	50.00	0.00	0.00	0.00	0.00
100-00-32.3900	OTHER REGULATORY FEES	2,815.00	260.00	0.00	0.00	0.00
CLASS 32 - LICENSES & PERMITS TOTAL		**195,042.31**	**184,148.84**	**159,600.00**	**220,997.54**	**222,800.00**
CLASS 33 - INTERGOVERNMENTAL						
100-00-33.1100	FEDERAL GOVT OPERATING GR	242.63	0.00	0.00	0.00	0.00
100-00-33.4100	STATE GOVERNMENT GRANTS	144,086.04	45,504.26	0.00	10,000.00	0.00
100-00-33.4301	ST. RESURFACING STATE GRANT	81,098.94	108,189.67	100,000.00	116,282.80	105,000.00
100-00-33.6000	LOCAL GOVERNMENT GRANTS	10,800.00	10,800.00	10,800.00	11,550.00	10,800.00
100-00-33.6200	STATE REIMBURSEMENT	18,243.00	0.00	0.00	0.00	0.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		**254,470.61**	**164,493.93**	**110,800.00**	**137,832.80**	**115,800.00**
CLASS 34 - CHARGES FOR SERVICES						
100-00-34.1185	RESTITUTION	281.40	480.54	100.00	22.63	50.00
100-00-34.1390	DEVELOPMENT INSPECTION FEES	5,330.00	0.00	0.00	0.00	0.00
100-00-34.1400	PRINTING & DUPLICATING SVCS	554.85	2,787.57	200.00	4,018.35	1,000.00
100-00-34.1910	ELECTION QUALIFYING FEE	1,008.00	0.00	288.00	432.00	0.00
100-00-34.2120	ACCIDENT REPORTS	1,118.31	863.60	600.00	630.00	800.00
100-00-34.2900	PUBLIC SAFETY OTHER	1,084.00	2,082.00	1,000.00	1,696.00	1,500.00
100-00-34.4130	SALE OF RECYCLE MATERIALS	3,035.76	735.32	0.00	0.00	0.00

GENERAL FUND REVENUE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 00 - NON DEPARTMENTAL

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
100-00-34.6410	BACKGROUND CHECK FEE	2,635.00	2,650.00	1,500.00	2,215.00	2,500.00
100-00-34.7500	PROGRAM FEE	16,204.10	13,941.55	13,000.00	9,464.68	12,000.00
100-00-34.9300	BAD CHECK FEES	0.00	(19.50)	0.00	(13.00)	0.00
100-00-34.9900	OTHER CHARGES FOR SERVICE	35.00	0.00	0.00	0.00	0.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		**31,286.42**	**23,521.08**	**16,688.00**	**18,465.66**	**17,850.00**
CLASS 35 - FINES/FORFEITURES						
100-00-35.1170	MUNICIPAL FINES	258,618.59	256,105.95	200,000.00	153,650.80	255,000.00
100-00-35.1500	LIBRARY FINES	4,633.14	5,894.60	4,000.00	4,892.23	4,500.00
CLASS 35 - FINES/FORFEITURES TOTAL		**263,251.73**	**262,000.55**	**204,000.00**	**158,543.03**	**259,500.00**
CLASS 36 - INVESTMENT INCOME						
100-00-36.1100	INTEREST REVENUES	21,342.22	34,685.74	15,000.00	28,399.45	15,000.00
100-00-36.3000	UNREALIZED (GAIN) LOSS ON	(4,988.92)	0.00	0.00	0.00	0.00
100-00-36.3100	REALIZED (GAIN) LOSS ON INV	0.00	4,922.97	0.00	0.00	0.00
CLASS 36 - INVESTMENT INCOME TOTAL		**16,353.30**	**39,608.71**	**15,000.00**	**28,399.45**	**15,000.00**
CLASS 37 - CONTRIBUTIONS/DONATIONS						
100-00-37.1000	PRIVATE CONTRIB & DONATIONS	10,060.00	15,330.43	0.00	0.00	0.00
100-00-37.1002	DONATIONS/NEW LIBRARY BOOKS	0.00	111.04	0.00	131.24	0.00
100-00-37.1005	VETERAN BRICKS	60.00	120.00	30.00	30.00	90.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		**10,120.00**	**15,561.47**	**30.00**	**161.24**	**90.00**
CLASS 38 - MISCELLANEOUS REVENUE						
100-00-38.1000	RENTS & ROYALTIES	9,124.68	6,414.83	8,389.80	6,991.50	8,389.80
100-00-38.1001	RECREATION RENTAL	2,060.00	7,847.00	1,000.00	14,634.00	10,000.00
100-00-38.3000	REIMBURSE FOR DAMAGED PR	10,809.64	0.00	1,000.00	27,767.01	1,000.00
100-00-38.9100	MISCELLANEOUS REVENUE	2,038.16	2,103.45	1,000.00	2,196.66	25,000.00
CLASS 38 - MISCELLANEOUS REVENUE TOTAL		**24,032.48**	**16,365.28**	**11,389.80**	**51,589.17**	**44,389.80**
CLASS 39 - OTHER FINANCING SOURCES						
100-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	309,915.18	0.00	
100-00-39.2100	SALE OF ASSETS	9,048.88	0.00	0.00	0.00	13,500.00
100-00-39.3000	GENERAL LONG-TERM DEBT ISSUED	54,209.35	0.00	0.00	165,000.00	0.00
CLASS 39 - OTHER FINANCING SOURCES TOTAL		**63,258.23**	**0.00**	**309,915.18**	**165,000.00**	**13,500.00**
DEPARTMENT 00 - GENERAL FUND REVENUE TOTAL:		**4,436,103.09**	**4,554,904.24**	**4,604,092.89**	**4,373,881.49**	**4,662,030.09**

ADMINISTRATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 10 - ADMINISTRATION

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-10-51.1100	REGULAR EMPLOYEES	174,755.56	199,908.44	121,927.23	104,922.02	163,023.23
100-10-51.1101	PART TIME EMPLOYEE	1,101.88	1,235.62	0.00	0.00	0.00
100-10-51.1102	MAYOR & COUNCIL	28,765.00	28,971.24	28,800.00	24,000.00	28,800.00
100-10-51.1300	OVERTIME	1,413.67	2,495.82	1,500.00	804.00	2,100.00
100-10-51.2100	GROUP HEALTH INSURANCE	16,927.36	24,709.04	25,042.51	12,417.47	34,844.60
100-10-51.2101	GROUP DENTAL INSURANCE	1,761.92	2,307.54	1,409.48	1,388.81	2,497.06
100-10-51.2102	GROUP LIFE INSURANCE	314.08	393.94	257.56	251.89	345.25
100-10-51.2103	AD&D	59.34	74.63	50.33	49.20	67.46
100-10-51.2104	LONG TERM DISABILITY	643.96	651.50	336.52	330.43	449.94
100-10-51.2105	COBRA ADMINISTRATION	58.50	70.50	36.00	36.00	54.00
100-10-51.2200	F.I.C.A. CONTRIBUTION	12,443.51	14,081.39	9,627.82	7,927.62	12,212.97
100-10-51.2300	MEDICARE CONTRIBUTION	2,910.06	3,293.13	2,251.66	1,854.02	2,856.26
100-10-51.2400	RETIREMENT CONTRIBUTIONS	11,509.32	13,804.20	8,903.40	6,945.34	9,728.76
100-10-51.2600	WORKERS' COMPENSATION	522.76	544.76	436.58	394.00	537.86
100-10-51.2900	OTHER BENEFITS	0.00	0.00	3,060.19	2,589.40	3,060.19
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**253,186.92**	**292,541.75**	**203,639.28**	**163,910.20**	**260,577.59**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-10-52.1100	OFFICIAL / ADMIN SVCS	16,571.48	2,054.39	18,000.00	1,968.29	18,000.00
100-10-52.1201	LEGAL SERVICES	56,863.84	43,479.59	60,000.00	27,273.53	50,000.00
100-10-52.1205	ENGINEERING SERVICES	0.00	7,358.30	15,000.00	1,050.00	10,000.00
100-10-52.1206	AUDITING SERVICES	21,995.00	27,995.00	0.00	0.00	0.00
100-10-52.1300	TECHNICAL SERVICES	38,948.83	31,808.48	17,000.00	23,560.45	21,000.00
100-10-52.1301	DRUG TESTING SERVICES	72.00	0.00	100.00	30.00	100.00
100-10-52.2201	VEHICLE REPAIR & MAINTENANCE	79.76	0.00	1,000.00	0.00	1,000.00
100-10-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	750.00	0.00	500.00
100-10-52.2206	BUILDING MAINTENANCE	0.00	0.00	0.00	135.00	0.00
100-10-52.2320	RENTAL OF EQUIPMENT & VEHICLES	4,629.15	4,377.94	4,000.00	4,261.43	5,500.00
100-10-52.3101	BUILDING INSURANCE	3,766.66	1,117.95	2,145.93	1,401.75	8,500.00
100-10-52.3102	VEHICLE INSURANCE	599.01	969.94	899.57	1,334.00	8,100.00
100-10-52.3103	PUBLIC OFFICIALS LIABILITY INS	7,491.90	9,052.70	8,965.13	2,921.85	17,600.00
100-10-52.3105	BOILER & MACHINERY INSURANCE	0.00	0.00	0.00	305.41	2,000.00
100-10-52.3106	LAKES & DAMS INSURANCE	0.00	0.00	0.00	261.21	1,600.00
100-10-52.3108	GENERAL LIABILITY INSURANCE	728.77	841.16	440.62	876.61	5,500.00
100-10-52.3200	COMMUNICATIONS	0.00	300.00	1,000.00	0.00	600.00
100-10-52.3300	ADVERTISING	1,923.43	3,668.00	3,500.00	380.00	2,500.00
100-10-52.3400	PRINTING & BINDING	699.71	699.41	750.00	708.87	750.00
100-10-52.3500	TRAVEL	1,339.96	1,137.99	3,000.00	1,599.64	3,000.00
100-10-52.3600	DUES & FEES	4,493.32	5,434.51	5,000.00	6,667.00	10,000.00
100-10-52.3700	EDUCATION & TRAINING	1,815.00	4,732.00	7,000.00	4,902.49	7,000.00
100-10-52.3850	CONTRACT LABOR	0.00	0.00	0.00	6,748.80	0.00
100-10-52.3900	OTHER SERVICES	0.00	692.00	1,000.00	0.00	1,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**162,017.82**	**145,719.36**	**149,551.25**	**86,386.33**	**174,250.00**
CLASS 53 - SUPPLIES						
100-10-53.1101	OFFICE SUPPLIES	1,504.10	760.85	2,500.00	1,693.60	3,000.00

ADMINISTRATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 10 - ADMINISTRATION

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
100-10-53.1103	POSTAGE	904.07	2,119.85	2,000.00	1,736.48	2,000.00
100-10-53.1105	MAYOR AND COUNCIL	79.43	372.38	850.00	1,504.31	1,500.00
100-10-53.1106	HOLIDAY DECORATIONS	0.00	0.00	150.00	40.57	150.00
100-10-53.1210	WATER	250.48	379.89	248.00	403.24	550.00
100-10-53.1220	NATURAL GAS	3,103.15	2,983.58	3,021.00	2,658.45	3,500.00
100-10-53.1231	ELECTRICITY - BUILDING	6,659.89	7,017.84	9,045.00	5,317.53	8,000.00
100-10-53.1232	ELECTRICITY- TRAFFIC LIGHTS	808.74	1,344.65	1,564.00	1,021.64	1,400.00
100-10-53.1233	ELECTRICITY-STREET LIGHTS	96,649.58	94,983.92	123,000.00	71,359.27	120,000.00
100-10-53.1270	GASOLINE/DIESEL	82.10	231.13	400.00	121.15	200.00
100-10-53.1280	TELEPHONE	6,037.80	5,995.25	6,000.00	5,440.80	2,500.00
100-10-53.1300	FOOD	0.00	0.00	0.00	0.00	1,500.00
100-10-53.1400	BOOKS & PERIODICALS	110.24	0.00	200.00	74.90	200.00
100-10-53.1600	SMALL EQUIPMENT	1,114.82	1,291.00	2,000.00	4,711.34	4,000.00
100-10-53.1700	OTHER SUPPLIES	909.85	953.05	1,500.00	1,460.96	2,000.00
CLASS 53 - SUPPLIES TOTAL		**118,214.25**	**118,433.39**	**152,478.00**	**97,544.24**	**150,500.00**
CLASS 54 - CAPITAL OUTLAY						
100-10-54.1100	SITES	0.00	39,100.00	0.00	204,092.62	25,000.00
100-10-54.1310	MUNICIPAL COMPLEX	0.00	0.00	0.00	0.00	35,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**39,100.00**	**0.00**	**204,092.62**	**60,000.00**
CLASS 55 - INTERFUND/INTERDEPT						
100-10-55.2200	CLAIMS	1,947.00	0.00	5,000.00	0.00	5,000.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		**1,947.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
CLASS 57 - OTHER COSTS						
100-10-57.1001	INTERGOVERNMENTAL	30.48	29,235.00	30,000.00	21,926.25	30,000.00
100-10-57.9000	CONTINGENCIES	0.00	0.00	100,000.00	0.00	100,000.00
CLASS 57 - OTHER COSTS TOTAL		**30.48**	**29,235.00**	**130,000.00**	**21,926.25**	**130,000.00**
CLASS 58 - DEBT SERVICE						
100-10-58.1300	OTHER DEBT EXPENSE	56,828.55	150,529.12	0.00	106,604.53	0.00
100-10-58.2300	OTHER DEBT INTEREST EXPENSE	55,445.95	62,841.96	0.00	41,345.00	0.00
CLASS 58 - DEBT SERVICE TOTAL		**112,274.50**	**213,371.08**	**0.00**	**147,949.53**	**0.00**
CLASS 61 - OTHER FINANCING USES						
100-10-61.1000	TRANSFER OUT	0.00	0.00	6,415.18	0.00	0.00
CLASS 61 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**6,415.18**	**0.00**	**0.00**
DEPARTMENT 10 - ADMINISTRATION TOTAL		**647,670.97**	**838,400.58**	**647,083.71**	**721,809.17**	**780,327.59**

FINANCE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 15 - FINANCE

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-15-51.1100	REGULAR EMPLOYEES	0.00	0.00	84,088.99	70,988.74	104,400.66
100-15-51.1300	OVERTIME	0.00	0.00	480.00	111.57	510.00
100-15-51.2100	GROUP HEALTH INSURANCE	0.00	0.00	11,752.43	8,476.30	14,588.05
100-15-51.2101	GROUP DENTAL INSURANCE	0.00	0.00	880.40	806.96	1,145.28
100-15-51.2102	GROUP LIFE INSURANCE	0.00	0.00	177.27	158.80	218.93
100-15-51.2103	AD&D	0.00	0.00	34.64	31.07	42.78
100-15-51.2104	LONG TERM DISABILITY	0.00	0.00	232.09	208.48	288.15
100-15-51.2105	COBRA ADMINISTRATION	0.00	0.00	36.00	36.00	36.00
100-15-51.2200	F.I.C.A. CONTRIBUTION	0.00	0.00	5,243.27	4,313.99	6,504.46
100-15-51.2300	MEDICARE CONTRIBUTION	0.00	0.00	1,226.25	1,008.89	1,521.20
100-15-51.2400	RETIREMENT CONTRIBUTIONS	0.00	0.00	5,268.72	4,192.76	4,913.88
100-15-51.2600	WORKERS' COMPENSATION	0.00	0.00	191.25	101.20	231.97
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**0.00**	**0.00**	**109,611.31**	**90,434.76**	**134,401.36**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-15-52.1201	LEGAL SERVICES	0.00	0.00	2,000.00	262.50	2,000.00
100-15-52.1206	AUDITING SERVICES	0.00	0.00	22,000.00	15,995.00	22,000.00
100-15-52.1300	TECHNICAL SERVICES	0.00	0.00	30,000.00	1,324.65	20,000.00
100-15-52.1301	DRUG TESTING SERVICES	0.00	0.00	100.00	0.00	50.00
100-15-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	500.00
100-15-52.3200	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
100-15-52.3108	GENERAL LIABILITY INSURANCE	0.00	0.00	293.75	0.00	0.00
100-15-52.3300	ADVERTISING	0.00	0.00	800.00	67.50	500.00
100-15-52.3400	PRINTING & BINDING	0.00	0.00	500.00	205.59	500.00
100-15-52.3500	TRAVEL	0.00	0.00	2,000.00	0.00	3,000.00
100-15-52.3600	DUES & FEES	0.00	0.00	700.00	438.00	700.00
100-15-52.3700	EDUCATION & TRAINING	0.00	0.00	2,500.00	269.00	3,500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**0.00**	**61,393.75**	**18,562.24**	**52,750.00**
CLASS 53 - SUPPLIES						
100-15-53.1101	OFFICE SUPPLIES	0.00	0.00	1,500.00	489.99	1,500.00
100-15-53.1103	POSTAGE	0.00	0.00	50.00	0.00	50.00
100-15-53.1280	TELEPHONE	0.00	0.00	0.00	0.00	1,000.00
100-15-53.1400	BOOKS & PERIODICALS	0.00	0.00	100.00	0.00	100.00
100-15-53.1600	SMALL EQUIPMENT	0.00	0.00	2,000.00	2,054.93	3,000.00
100-15-53.1700	OTHER SUPPLIES	0.00	0.00	500.00	0.00	500.00
CLASS 53 - SUPPLIES TOTAL		**0.00**	**0.00**	**4,150.00**	**2,544.92**	**6,150.00**
DEPARTMENT 15 - FINANCE TOTAL		**0.00**	**0.00**	**175,155.06**	**111,541.92**	**193,301.36**

MUNICIPAL COURT ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 20 - MUNICIPAL COURT

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-20-51.1100	REGULAR EMPLOYEES	77,806.10	80,402.61	73,673.60	59,366.22	77,875.20
100-20-51.1300	OVERTIME	2,208.93	1,617.17	800.00	1,462.85	800.00
100-20-51.2100	GROUP HEALTH INSURANCE	17,211.64	18,392.25	27,422.39	20,506.70	34,177.63
100-20-51.2101	GROUP DENTAL INSURANCE	1,689.02	1,674.56	1,523.76	1,396.78	1,752.32
100-20-51.2102	GROUP LIFE INSURANCE	152.09	162.22	156.60	138.21	164.95
100-20-51.2103	AD&D	28.71	30.80	30.60	27.05	32.23
100-20-51.2104	LONG TERM DISABILITY	310.89	261.21	203.34	179.88	214.94
100-20-51.2105	COBRA ADMINISTRATION	36.00	36.00	36.00	36.00	36.00
100-20-51.2200	F.I.C.A. CONTRIBUTION	4,429.37	4,454.50	4,617.37	3,159.46	4,877.86
100-20-51.2300	MEDICARE CONTRIBUTION	1,035.91	1,041.69	1,079.87	738.93	1,140.79
100-20-51.2400	RETIREMENT CONTRIBUTIONS	3,652.92	7,029.24	3,425.52	2,725.98	3,246.36
100-20-51.2600	WORKERS' COMPENSATION	218.72	263.32	188.20	103.29	173.96
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**108,780.30**	**115,365.57**	**113,157.25**	**89,841.35**	**124,492.25**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-20-52.1102	COURT APPEARANCE SVCS	0.00	0.00	50.00	0.00	50.00
100-20-52.1202	PROSECUTOR SVCS	13,775.04	13,947.06	14,119.00	11,479.20	14,119.00
100-20-52.1203	MUNICIPAL JUDGE SERVICES	14,752.08	15,282.50	15,423.42	12,852.90	15,963.36
100-20-52.1207	COURT APPOINTED ATTORNEY	6,966.00	6,966.00	6,966.00	5,805.00	8,400.00
100-20-52.1300	TECHNICAL SERVICES	300.00	50.00	900.00	2,977.50	72,200.00
100-20-52.1301	DRUG TESTING SERVICES	0.00	36.00	0.00	0.00	50.00
100-20-52.2202	EQUIPMENT REPAIR & MAINTENANCE	737.35	933.53	900.00	0.00	900.00
100-20-52.3108	GENERAL LIABILITY INSURANCE	350.02	336.46	293.75	0.00	0.00
100-20-52.3400	PRINTING & BINDING	180.08	216.70	200.00	119.11	200.00
100-20-52.3500	TRAVEL	1,026.63	968.55	2,000.00	782.27	2,000.00
100-20-52.3600	DUES & FEES	157.00	154.00	200.00	65.00	200.00
100-20-52.3700	EDUCATION & TRAINING	887.50	725.00	1,050.00	632.50	1,050.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**39,131.70**	**39,615.80**	**42,102.17**	**34,713.48**	**115,132.36**
CLASS 53 - SUPPLIES						
100-20-53.1101	OFFICE SUPPLIES	293.66	97.28	350.00	275.98	400.00
100-20-53.1103	POSTAGE	201.70	124.68	300.00	209.18	400.00
100-20-53.1270	GASOLINE/DIESEL	0.00	13.20	0.00	0.00	0.00
100-20-53.1400	BOOKS & PERIODICALS	0.00	207.39	75.00	60.24	100.00
100-20-53.1600	SMALL EQUIPMENT	1,063.47	4,621.49	5,000.00	4,277.02	3,000.00
100-20-53.1700	OTHER SUPPLIES	587.03	737.38	850.00	433.89	850.00
CLASS 53 - SUPPLIES TOTAL		**2,145.86**	**5,801.42**	**6,575.00**	**5,256.31**	**4,750.00**
DEPARTMENT 20 - MUNICIPAL COURT TOTAL		**150,057.86**	**160,782.79**	**161,834.42**	**129,811.14**	**244,374.61**

PARKS ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 62 - PARKS

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-62-52.1201	LEGAL SERVICES	0.00	0.00	0.00	227.50	0.00
100-62-52.1205	ENGINEERING SERVICES	1,705.00	0.00	1,500.00	555.33	1,500.00
100-62-52.1300	TECHNICAL SERVICES	94.50	0.00	100.00	0.00	100.00
100-62-52.2110	DISPOSAL	86.77	42.14	500.00	0.00	500.00
100-62-52.2202	EQUIPMENT REPAIR & MAINTENANCE	4,351.83	7,012.99	5,000.00	23.94	7,000.00
100-62-52.2203	GROUND MAINTENANCE	79,543.95	67,083.53	65,000.00	56,818.09	75,000.00
100-62-52.2204	PARK MAINTENANCE	6,500.00	6,133.00	10,000.00	5,835.08	7,000.00
100-62-52.2206	BUILDING MAINTENANCE	2,035.31	3,873.33	5,000.00	6,409.61	5,000.00
100-62-52.2209	PLAYGROUND MAINTENANCE	0.00	84.00	0.00	0.00	0.00
100-62-52.2320	RENTAL OF EQUIPMENT & VEHICLES	105.60	0.00	200.00	0.00	200.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**94,422.96**	**84,228.99**	**87,300.00**	**69,869.55**	**96,300.00**
CLASS 53 - SUPPLIES						
100-62-53.1006	HOLIDAY DECORATIONS	1,570.14	2,011.60	4,000.00	4,288.43	5,000.00
100-62-53.1107	VETERAN BRICKS	60.00	60.00	60.00	15.00	90.00
100-62-53.1210	WATER	2,201.21	1,271.04	2,100.00	878.14	2,000.00
100-62-53.1235	ELECTRICITY - PARKS	22,420.45	26,713.47	27,000.00	21,705.22	29,000.00
100-62-53.1601	SIGNS	0.00	597.00	3,000.00	368.00	2,500.00
100-62-53.1700	OTHER SUPPLIES	2,691.76	689.76	12,000.00	3,047.10	5,000.00
CLASS 53 - SUPPLIES TOTAL		**28,943.56**	**31,342.87**	**48,160.00**	**30,301.89**	**43,590.00**
CLASS 54 - CAPITAL OUTLAY						
100-62-54.1100	SITES	0.00	0.00	0.00	293,519.95	0.00
100-62-54.1225	SHAMROCK PARK FOUNTAIN	0.00	12,907.50	0.00	0.00	0.00
100-62-54.1306	PUBLIC RESTROOMS	0.00	0.00	10,000.00	0.00	0.00
100-62-54.2001	EQUIPMENT	0.00	0.00	30,000.00	29,791.88	8,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**12,907.50**	**40,000.00**	**323,311.83**	**8,000.00**
DEPARTMENT 62 - PARKS TOTAL		**123,366.52**	**128,479.36**	**175,460.00**	**423,483.27**	**147,890.00**

PLANNING & ZONING ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 70 - PLANNING & ZONING

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-70-51.1100	REGULAR EMPLOYEES	29,827.65	41,218.75	42,224.00	34,247.52	43,908.80
100-70-51.1101	PART TIME EMPLOYEE	4,200.00	4,500.00	4,500.00	3,750.00	4,500.00
100-70-51.1300	OVERTIME	846.82	1,511.65	1,700.00	792.05	2,000.00
100-70-51.2100	GROUP HEALTH INSURANCE	0.00	6,951.64	10,348.72	5,859.05	8,336.03
100-70-51.2101	GROUP DENTAL INSURANCE	0.00	464.19	605.68	354.75	876.16
100-70-51.2102	GROUP LIFE INSURANCE	49.37	90.53	89.78	80.18	91.87
100-70-51.2103	AD&D	9.45	17.11	17.54	15.64	17.95
100-70-51.2104	LONG TERM DISABILITY	100.07	150.07	116.54	105.13	121.19
100-70-51.2105	COBRA ADMINISTRATION	0.00	18.00	18.00	18.00	18.00
100-70-51.2200	F.I.C.A. CONTRIBUTION	2,160.98	2,921.99	3,002.29	2,400.11	3,125.35
100-70-51.2300	MEDICARE CONTRIBUTION	505.41	683.57	702.15	561.30	730.93
100-70-51.2400	RETIREMENT CONTRIBUTIONS	1,631.04	1,929.24	2,020.32	1,607.77	1,895.16
100-70-51.2600	WORKERS' COMPENSATION	97.19	123.29	97.14	53.57	101.51
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**39,427.98**	**60,580.03**	**65,442.16**	**49,845.07**	**65,722.94**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-70-52.1201	LEGAL SERVICES	5,075.00	8,067.50	10,000.00	2,975.00	10,000.00
100-70-52.1204	BUILDING INSPECTOR SERVICES	101,910.35	95,335.34	100,000.00	96,395.22	120,000.00
100-70-52.1205	ENGINEERING SERVICES	14,770.03	45,518.11	10,000.00	8,540.00	10,000.00
100-70-52.1300	TECHNICAL SERVICES	125.00	499.98	6,000.00	4,800.00	7,500.00
100-70-52.1301	DRUG TESTING SERVICES	36.00	0.00	50.00	0.00	50.00
100-70-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	200.00	0.00	0.00
100-70-52.3101	BUILDING INSURANCE	131.16	65.02	0.00	0.00	0.00
100-70-52.3103	PUBLIC OFFICIALS LIABILITY INS	9,003.60	9,052.70	8,965.13	0.00	0.00
100-70-52.3108	GENERAL LIABILITY INSURANCE	175.01	168.23	146.87	0.00	0.00
100-70-52.3300	ADVERTISING	233.00	70.00	175.00	160.00	300.00
100-70-52.3400	PRINTING & BINDING	338.05	119.78	1,000.00	595.70	1,000.00
100-70-52.3500	TRAVEL	0.00	0.00	1,500.00	563.18	1,500.00
100-70-52.3600	DUES & FEES	40.00	40.00	250.00	0.00	350.00
100-70-52.3700	EDUCATION & TRAINING	155.00	25.00	1,500.00	1,252.50	2,750.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**131,992.20**	**158,961.66**	**139,787.00**	**115,281.60**	**153,450.00**
CLASS 53 - SUPPLIES						
100-70-53.1101	OFFICE SUPPLIES	327.67	474.89	500.00	273.90	500.00
100-70-53.1103	POSTAGE	0.00	7.75	50.00	8.04	100.00
100-70-53.1280	TELEPHONE	0.00	0.00	0.00	0.00	750.00
100-70-53.1400	BOOKS & PERIODICALS	0.00	135.00	150.00	106.80	300.00
100-70-53.1600	SMALL EQUIPMENT	0.00	0.00	2,000.00	2,027.85	2,500.00
100-70-53.1601	SIGNS	0.00	0.00	50.00	0.00	250.00
100-70-53.1700	OTHER SUPPLIES	0.00	0.00	100.00	34.00	100.00
CLASS 53 - SUPPLIES TOTAL		**327.67**	**617.64**	**2,850.00**	**2,450.59**	**4,500.00**
CLASS 54 - CAPITAL OUTLAY						
100-70-54.1228	ECONOMIC DEVEL MARKET ANALYSIS	0.00	0.00	50,000.00	0.00	0.00
100-70-54.2001	EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**50,000.00**	**0.00**	**10,000.00**

PLANNING & ZONING ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 70 - PLANNING & ZONING

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

	2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
DEPARTMENT 70 - PLANNING & ZONING TOTAL	**171,747.85**	**220,159.33**	**258,079.16**	**167,577.26**	**233,672.94**

PUBLIC LIBRARY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 65 - PUBLIC LIBRARY

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-65-51.1100	REGULAR EMPLOYEES	60,311.45	68,181.05	70,116.80	56,665.62	98,800.00
100-65-51.1101	PART TIME EMPLOYEE	57,246.98	48,071.03	48,434.62	38,949.24	34,202.74
100-65-51.1300	OVERTIME	886.33	1,806.29	1,950.00	1,489.92	2,000.00
100-65-51.2100	GROUP HEALTH INSURANCE	8,392.59	9,521.87	11,556.53	6,039.71	16,672.06
100-65-51.2101	GROUP DENTAL INSURANCE	464.38	424.45	387.00	354.75	890.10
100-65-51.2102	GROUP LIFE INSURANCE	178.29	150.00	148.25	133.80	208.80
100-65-51.2103	AD&D	33.81	28.38	28.97	26.14	40.80
100-65-51.2104	LONG TERM DISABILITY	332.51	244.64	193.52	174.55	272.69
100-65-51.2105	COBRA ADMINISTRATION	15.00	28.50	36.00	36.00	108.00
100-65-51.2200	F.I.C.A. CONTRIBUTION	7,113.01	7,040.11	7,471.09	5,899.17	8,370.17
100-65-51.2300	MEDICARE CONTRIBUTION	1,663.52	1,646.57	1,747.27	1,379.68	1,957.54
100-65-51.2400	RETIREMENT CONTRIBUTIONS	5,844.00	5,629.92	5,800.80	4,703.22	5,903.76
100-65-51.2600	WORKERS' COMPENSATION	331.83	392.40	277.46	141.59	298.51
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**142,813.70**	**143,165.21**	**148,148.31**	**115,993.39**	**169,725.16**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-65-52.1300	TECHNICAL SERVICES	540.10	283.22	1,500.00	285.00	500.00
100-65-52.1301	DRUG TESTING SERVICES	72.00	72.00	50.00	0.00	50.00
100-65-52.2202	EQUIPMENT REPAIR & MAINTENANCE	96.00	2,190.55	1,500.00	1,608.83	1,800.00
100-65-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	2,500.00	1,138.92	2,500.00
100-65-52.3101	BUILDING INSURANCE	4,670.11	2,315.31	2,252.70	0.00	0.00
100-65-52.3108	GENERAL LIABILITY INSURANCE	728.77	841.16	734.37	0.00	0.00
100-65-52.3300	ADVERTISING	0.00	0.00	0.00	109.50	100.00
100-65-52.3400	PRINTING & BINDING	0.00	0.00	100.00	0.00	100.00
100-65-52.3500	TRAVEL	0.00	0.00	400.00	117.04	300.00
100-65-52.3600	DUES & FEES	7,350.00	7,350.00	7,350.00	7,416.06	7,500.00
100-65-52.3603	PROCESSING FEES	648.00	200.00	150.00	48.00	750.00
100-65-52.3700	EDUCATION & TRAINING	0.00	0.00	500.00	0.00	300.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**14,104.98**	**13,252.24**	**17,037.07**	**10,723.35**	**13,900.00**
CLASS 53 - SUPPLIES						
100-65-53.1005	SPECIAL PROGRAM SUPPLIES	3,435.15	3,495.71	4,000.00	2,123.50	4,000.00
100-65-53.1101	OFFICE SUPPLIES	1,950.08	2,353.82	2,500.00	1,589.51	2,500.00
100-65-53.1210	WATER	275.47	196.52	192.00	157.02	200.00
100-65-53.1231	ELECTRICITY - BUILDING	13,355.26	15,931.20	18,448.00	13,470.38	18,500.00
100-65-53.1270	GASOLINE/DIESEL	70.32	30.90	100.00	4.24	50.00
100-65-53.1280	TELEPHONE	3,345.69	3,707.48	3,500.00	2,892.20	2,000.00
100-65-53.1400	BOOKS & PERIODICALS	1,240.89	1,386.45	1,500.00	1,078.68	1,500.00
100-65-53.1401	BOOK PURCHASE	13,039.64	14,599.68	17,000.00	13,124.87	17,000.00
100-65-53.1600	SMALL EQUIPMENT	950.97	0.00	5,000.00	568.65	3,000.00
100-65-53.1700	OTHER SUPPLIES	1,078.91	1,166.08	1,500.00	298.98	1,500.00
CLASS 53 - SUPPLIES TOTAL		**38,742.38**	**42,867.84**	**53,740.00**	**35,308.03**	**50,250.00**
DEPARTMENT 65 - PUBLIC LIBRARY TOTAL		**195,661.06**	**199,285.29**	**218,925.38**	**162,024.77**	**233,875.16**

PUBLIC SAFETY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 30 - PUBLIC SAFETY

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-30-51.1100	REGULAR EMPLOYEES	680,946.82	767,107.64	685,618.70	537,808.90	730,031.90
100-30-51.1300	OVERTIME	19,119.93	19,074.76	24,800.00	18,946.31	27,700.00
100-30-51.2100	GROUP HEALTH INSURANCE	115,679.89	132,897.63	149,256.11	103,435.63	201,481.38
100-30-51.2101	GROUP DENTAL INSURANCE	10,020.98	10,263.73	8,804.04	7,434.46	10,555.76
100-30-51.2102	GROUP LIFE INSURANCE	1,230.46	1,509.94	1,451.16	1,199.31	1,538.86
100-30-51.2103	AD&D	232.38	287.35	283.56	234.43	300.70
100-30-51.2104	LONG TERM DISABILITY	2,508.43	2,390.39	1,892.31	1,562.15	2,014.89
100-30-51.2105	COBRA ADMINISTRATION	291.00	306.00	288.00	288.00	288.00
100-30-51.2200	F.I.C.A. CONTRIBUTION	40,304.90	45,345.15	44,120.36	32,101.34	47,053.78
100-30-51.2300	MEDICARE CONTRIBUTION	9,426.26	10,604.92	10,318.47	7,507.57	11,004.51
100-30-51.2400	RETIREMENT CONTRIBUTIONS	37,833.60	36,230.04	33,833.88	27,245.25	32,693.76
100-30-51.2600	WORKERS' COMPENSATION	31,184.15	28,353.76	25,981.78	11,419.69	25,741.16
100-30-51.2900	OTHER BENEFITS	523.08	800.00	1,200.00	1,200.00	1,200.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**949,301.88**	**1,055,171.31**	**987,848.37**	**750,383.04**	**1,091,604.69**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-30-52.1200	PROFESSIONAL SERVICES	480.00	225.00	800.00	611.00	1,000.00
100-30-52.1201	LEGAL SERVICES	2,485.00	1,750.00	2,500.00	0.00	2,500.00
100-30-52.1300	TECHNICAL SERVICES	4,507.83	12,711.96	18,500.00	9,632.10	13,805.00
100-30-52.1301	DRUG TESTING SERVICES	404.00	273.00	500.00	540.00	500.00
100-30-52.2201	VEHICLE REPAIR & MAINTENANCE	30,885.82	30,765.98	28,000.00	36,173.82	35,000.00
100-30-52.2202	EQUIPMENT REPAIR & MAINTENANCE	9,188.76	4,754.08	9,000.00	2,634.07	9,000.00
100-30-52.2207	G.C.I.C COMPUTER MAINTENANCE	2,786.67	2,777.35	3,200.00	1,918.11	3,200.00
100-30-52.2320	RENTAL OF EQUIPMENT & VEHICLES	4,630.55	4,372.25	5,050.00	(14,558.23)	5,500.00
100-30-52.3002	ACCREDIATION SVCS	0.00	0.00	1,000.00	0.00	1,500.00
100-30-52.3101	BUILDING INSURANCE	2,303.17	1,141.86	1,110.97	0.00	0.00
100-30-52.3102	VEHICLE INSURANCE	14,975.21	24,248.36	20,690.00	2,779.20	17,000.00
100-30-52.3104	LAW ENFORCEMENT LIAB INSUR	11,322.06	23,191.51	27,759.17	5,238.54	31,500.00
100-30-52.3108	GENERAL LIABILITY INSURANCE	3,003.88	3,028.15	2,349.99	0.00	0.00
100-30-52.3109	POLICE ANIMAL MORTALITY INSUR	0.00	214.26	0.00	141.39	850.00
100-30-52.3200	COMMUNICATIONS	2,879.94	3,928.38	5,360.00	3,655.30	4,000.00
100-30-52.3226	CUSTODY OF PRISONERS	0.00	0.00	1,000.00	0.00	1,000.00
100-30-52.3400	PRINTING & BINDING	874.23	623.22	1,000.00	1,053.75	1,500.00
100-30-52.3500	TRAVEL	1,603.28	3,546.74	750.00	1,019.00	2,000.00
100-30-52.3600	DUES & FEES	559.00	662.00	600.00	500.80	600.00
100-30-52.3700	EDUCATION & TRAINING	1,845.00	1,955.00	1,000.00	240.00	2,000.00
100-30-52.3900	OTHER SERVICES	452.44	0.00	0.00	129.00	250.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**95,186.84**	**120,169.10**	**130,170.13**	**51,707.85**	**132,705.00**
CLASS 53 - SUPPLIES						
100-30-53.1001	UNIFORMS	5,534.00	6,063.42	5,200.00	3,800.58	4,500.00
100-30-53.1101	OFFICE SUPPLIES	2,054.25	2,211.48	2,000.00	1,442.29	2,000.00
100-30-53.1103	POSTAGE	355.64	553.11	600.00	643.43	600.00
100-30-53.1104	INVESTIGATIONS	1,220.09	1,364.88	1,000.00	449.12	1,000.00
100-30-53.1106	AMMUNITION	0.00	1,500.00	2,000.00	787.00	2,000.00
100-30-53.1210	WATER	277.70	468.68	468.00	356.39	500.00

PUBLIC SAFETY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 30 - PUBLIC SAFETY

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
100-30-53.1220	NATURAL GAS	928.96	1,020.92	1,007.00	1,025.78	1,100.00
100-30-53.1231	ELECTRICITY - BUILDING	5,176.33	5,091.59	6,529.00	4,360.72	6,500.00
100-30-53.1233	ELECTRICITY - STREET LIGHTS	0.00	330.42	0.00	0.00	0.00
100-30-53.1270	GASOLINE/DIESEL	42,798.11	44,990.13	64,000.00	36,214.73	62,000.00
100-30-53.1280	TELEPHONE	4,111.10	4,364.38	3,883.00	3,553.79	1,700.00
100-30-53.1400	BOOKS & PERIODICALS	67.08	0.00	100.00	119.25	200.00
100-30-53.1600	SMALL EQUIPMENT	8,651.51	1,107.00	2,500.00	2,390.48	4,000.00
100-30-53.1700	OTHER SUPPLIES	3,929.98	5,143.01	3,500.00	2,992.84	3,500.00
CLASS 53 - SUPPLIES TOTAL		**75,104.75**	**74,209.02**	**92,787.00**	**58,136.40**	**89,600.00**
CLASS 54 - CAPITAL OUTLAY						
100-30-54.2001	EQUIPMENT	0.00	0.00	7,500.00	5,038.50	10,000.00
100-30-54.2200	VEHICLES	62,692.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**62,692.00**	**0.00**	**7,500.00**	**5,038.50**	**10,000.00**
CLASS 55 - INTERFUND/INTERDEPT						
100-30-55.2200	CLAIMS	2,331.45	0.00	0.00	5,399.18	5,000.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		**2,331.45**	**0.00**	**0.00**	**5,399.18**	**5,000.00**
CLASS 58 - DEBT SERVICE						
100-30-58.1200	CAPITAL LEASE- PRINCIPAL	29,920.22	28,713.66	15,000.00	36,673.00	50,000.00
100-30-58.2200	CAPITAL LEASE- INTEREST	2,461.78	3,668.34	3,000.00	0.00	0.00
CLASS 58 - DEBT SERVICE TOTAL		**32,382.00**	**32,382.00**	**18,000.00**	**36,673.00**	**50,000.00**
DEPARTMENT 30 - PUBLIC SAFETY TOTAL		**1,216,998.92**	**1,281,931.43**	**1,236,305.50**	**907,337.97**	**1,378,909.69**

PUBLIC SAFETY ADMIN ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 31 - PUBLIC SAFETY ADMIN

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-31-51.1100	REGULAR EMPLOYEES	0.00	0.00	151,044.92	127,572.13	157,086.80
100-31-51.1300	OVERTIME	0.00	0.00	1,200.00	1,111.45	400.00
100-31-51.2100	GROUP HEALTH INSURANCE	0.00	0.00	15,669.90	11,718.10	16,672.06
100-31-51.2101	GROUP DENTAL INSURANCE	0.00	0.00	1,148.88	1,053.14	1,321.21
100-31-51.2102	GROUP LIFE INSURANCE	0.00	0.00	317.37	285.67	329.90
100-31-51.2103	AD&D	0.00	0.00	62.01	55.79	64.46
100-31-51.2104	LONG TERM DISABILITY	0.00	0.00	416.89	376.08	433.56
100-31-51.2105	COBRA ADMINISTRATION	0.00	0.00	36.00	36.00	36.00
100-31-51.2200	F.I.C.A. CONTRIBUTION	0.00	0.00	9,439.19	7,827.37	9,764.18
100-31-51.2300	MEDICARE CONTRIBUTION	0.00	0.00	2,207.56	1,830.63	2,283.56
100-31-51.2400	RETIREMENT CONTRIBUTIONS	0.00	0.00	7,542.72	5,967.95	6,948.36
100-31-51.2600	WORKERS' COMPENSATION	0.00	0.00	5,739.08	2,753.55	5,507.10
100-31-51.2900	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**0.00**	**0.00**	**194,824.52**	**160,587.86**	**200,847.20**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-31-52.1300	TECHNICAL SERVICES	0.00	0.00	250.00	69.99	0.00
100-31-52.1301	DRUG TESTING SERVICES	0.00	0.00	50.00	36.00	50.00
100-31-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	7,000.00	359.83	5,000.00
100-31-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,000.00	30.99	100.00
100-31-52.3102	VEHICLE INSURANCE	0.00	0.00	1,799.13	0.00	0.00
100-31-52.3104	LAW ENFORCEMENT LIABILITY INS	0.00	0.00	3,469.89	0.00	0.00
100-31-52.3108	GENERAL LIABILITY INSURANCE	0.00	0.00	293.75	0.00	0.00
100-31-52.3500	TRAVEL	0.00	0.00	1,500.00	571.58	2,000.00
100-31-52.3600	DUES & FEES	0.00	0.00	200.00	258.17	400.00
100-31-52.3700	EDUCATION & TRAINING	0.00	0.00	1,000.00	295.00	400.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**0.00**	**16,562.77**	**1,621.56**	**7,950.00**
CLASS 53 - SUPPLIES						
100-31-53.1001	UNIFORMS	0.00	0.00	700.00	265.19	700.00
100-31-53.1101	OFFICE SUPPLIES	0.00	0.00	200.00	0.00	0.00
100-31-53.1270	GASOLINE/DIESEL	0.00	0.00	1,500.00	1,326.58	2,000.00
100-31-53.1280	TELEPHONE	0.00	0.00	0.00	0.00	1,000.00
100-31-53.1600	SMALL EQUIPMENT	0.00	0.00	0.00	547.30	1,000.00
100-31-53.1700	OTHER SUPPLIES	0.00	0.00	500.00	5.67	0.00
CLASS 53 - SUPPLIES TOTAL		**0.00**	**0.00**	**2,900.00**	**2,144.74**	**4,700.00**
CLASS 54 - CAPITAL OUTLAY						
100-31-54.2001	EQUIPMENT	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**
CLASS 58 - DEBT SERVICE						
100-31-58.1200	CAPITAL LEASE- PRINCIPAL	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
CLASS 58 - DEBT SERVICE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PUBLIC SAFETY ADMIN ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 31 - PUBLIC SAFETY ADMIN

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

	2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
DEPARTMENT 31 - PUBLIC SAFETY ADMIN TOTAL	**0.00**	**0.00**	**214,287.29**	**164,354.16**	**213,497.20**

PUBLIC WORKS/ENVIRONMENTAL ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 40 - PUBLIC WORKS (INCLUDING ENVIRONMENTAL)

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-40-51.1100	REGULAR EMPLOYEES	116,138.89	119,395.67	127,875.28	104,143.34	183,184.55
100-40-51.1300	OVERTIME	16,349.67	15,318.93	21,340.00	9,463.59	9,830.00
100-40-51.2100	GROUP HEALTH INSURANCE	22,077.57	23,764.34	30,429.14	22,755.14	52,894.08
100-40-51.2101	GROUP DENTAL INSURANCE	1,501.22	1,370.72	1,287.36	1,152.67	2,202.95
100-40-51.2102	GROUP LIFE INSURANCE	218.49	240.41	268.94	235.57	390.25
100-40-51.2103	AD&D	41.25	45.64	52.55	46.08	76.26
100-40-51.2104	LONG TERM DISABILITY	454.60	384.34	352.93	314.81	505.59
100-40-51.2105	COBRA ADMINISTRATION	54.00	64.50	72.00	72.00	90.00
100-40-51.2200	F.I.C.A. CONTRIBUTION	7,534.14	7,802.79	9,251.34	6,282.41	11,966.90
100-40-51.2300	MEDICARE CONTRIBUTION	1,762.07	1,824.86	2,163.62	1,469.26	2,798.71
100-40-51.2400	RETIREMENT CONTRIBUTIONS	7,192.11	7,683.48	8,064.36	6,370.24	9,429.00
100-40-51.2600	WORKERS' COMPENSATION	11,202.54	10,744.58	10,768.85	4,869.60	10,502.71
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**184,526.55**	**188,640.26**	**211,926.37**	**157,174.71**	**283,870.99**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-40-52.1201	LEGAL SERVICES	2,695.00	1,767.50	2,000.00	297.50	2,000.00
100-40-52.1205	ENGINEERING SERVICES	560.00	14,542.50	10,000.00	15,802.93	15,000.00
100-40-52.1300	TECHNICAL SERVICES	533.32	1,878.68	1,250.00	935.97	1,500.00
100-40-52.1301	DRUG TESTING SERVICES	0.00	0.00	150.00	0.00	150.00
100-40-522110	DISPOSAL	930.34	375.18	2,500.00	1,282.85	3,000.00
100-40-52.2201	VEHICLE REPAIR & MAINTENANCE	9,452.59	23,769.66	11,000.00	7,669.88	11,000.00
100-40-52.2202	EQUIPMENT REPAIR & MAINTENANCE	6,919.33	5,383.94	10,500.00	4,370.43	10,400.00
100-40-52.2203	GROUNDS MAINTENANCE	273,099.93	313,824.66	350,000.00	104,370.95	150,000.00
100-40-52.2205	ROAD PAVING & REPAIR	15,356.98	17,575.86	395,000.00	10,253.89	60,000.00
100-40-52.2206	BUILDING MAINTENANCE	15,601.00	36,902.38	34,596.22	23,932.30	20,000.00
100-40-52.2208	SIDEWALK REPAIR SERVICES	0.00	0.00	10,000.00	9,550.24	10,000.00
100-40-52.2211	STORMWATER MAINTENANCE	0.00	0.00	0.00	990.00	135,000.00
100-40-52.2320	RENTAL OF EQUIPMENT & VEHICLE	0.00	0.00	900.00	0.00	800.00
100-40-52.3101	BUILDING INSURANCE	753.21	373.42	285.06	0.00	0.00
100-40-52.3102	VEHICLE INSURANCE	5,990.08	9,699.34	8,995.66	0.00	0.00
100-40-52.3105	BOILER & MACHINERY INSURANCE	1,599.14	1,435.63	1,962.64	0.00	0.00
100-40-52.3106	LAKES & DAMS INSURANCE	1,266.51	1,352.20	1,241.53	0.00	0.00
100-40-52.3108	GENERAL LIABILITY INSURANCE	992.54	672.93	587.49	0.00	0.00
100-40-52.3300	ADVERTISING	10.00	0.00	100.00	0.00	100.00
100-40-52.3400	PRINTING & BINDING	1,314.50	1,824.60	1,500.00	399.00	1,000.00
100-40-52.3500	TRAVEL	0.00	0.00	400.00	0.00	3,000.00
100-40-52.3600	DUES & FEES	0.00	0.00	100.00	5.24	1,500.00
100-40-52.3700	EDUCATION & TRAINING	1,705.00	50.00	800.00	90.00	3,500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**338,779.47**	**431,428.48**	**843,868.60**	**179,951.18**	**427,950.00**
CLASS 53 - SUPPLIES						
100-40-53.1001	UNIFORMS	210.83	375.13	700.00	58.45	950.00
100-40-53.1005	SPECIAL PROGRAM SUPPLIES	300.53	0.00	700.00	731.65	750.00
100-40-53.1101	OFFICE SUPPLIES	238.80	250.47	500.00	116.27	1,000.00
100-40-53.1102	CUSTODIAL SUPPLIES	3,231.77	4,664.21	4,000.00	4,235.39	4,500.00
100-40-53.1103	POSTAGE	6.45	0.00	50.00	0.00	50.00

PUBLIC WORKS/ENVIRONMENTAL ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 40 - PUBLIC WORKS (INCLUDING ENVIRONMENTAL)

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
100-40-53.1270	GASOLINE/DIESEL	9,056.51	6,170.49	10,500.00	5,075.16	10,800.00
100-40-53.1280	TELEPHONE	2,259.72	0.00	0.00	0.00	2,500.00
100-40-53.1400	BOOKS & PERIODICALS	0.00	0.00	50.00	0.00	50.00
100-40-53.1600	SMALL EQUIPMENT	1,673.67	1,447.02	3,300.00	2,285.04	3,500.00
100-40-53.1601	SIGNS	2,172.16	2,097.48	1,500.00	1,693.29	1,500.00
100-40-53.1700	OTHER SUPPLIES	5,005.23	5,311.07	5,600.00	2,147.02	5,000.00
CLASS 53 - SUPPLIES TOTAL		**24,155.67**	**20,315.87**	**26,900.00**	**16,342.27**	**30,600.00**
CLASS 54 - CAPITAL OUTLAY						
100-40-54.1223	GATEWAY SIGNAGE	0.00	0.00	10,000.00	0.00	10,000.00
100-40-54-1227	SIDEWALK REPAIR	0.00	0.00	15,000.00	3,524.08	15,000.00
100-40-54.1232	STORMWATER & POND REPAIR	0.00	0.00	120,000.00	0.00	0.00
100-40-54.1403	LMIG MISC ROAD REPAVEMENT	0.00	0.00	0.00	11,923.29	30,000.00
100-40-54.1405	TYRONE RD RIGHT TURN LANE	0.00	0.00	165,000.00	223,262.53	0.00
100-40-54.1406	CART PATHS	0.00	0.00	0.00	6,465.05	100,000.00
100-40-54.1409	STORMWATER IMPROVEMENTS	0.00	0.00	0.00	19,739.81	0.00
100-40-54.1410	CULVERT REPAIRS	0.00	0.00	0.00	24,195.85	0.00
100-40-54.2001	EQUIPMENT	0.00	0.00	0.00	0.00	70,000.00
100-40-54.2200	VEHICLES	0.00	0.00	0.00	0.00	25,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**310,000.00**	**289,110.61**	**250,000.00**
DEPARTMENT 40 - PUBLIC WORKS TOTAL		**547,461.69**	**640,384.61**	**1,392,694.97**	**642,578.77**	**992,420.99**

RECREATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 60 - RECREATION

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-60-51.1100	REGULAR EMPLOYEES	29,585.01	31,383.05	44,283.20	35,468.97	75,025.60
100-60-51.1101	PART TIME EMPLOYEE	18,089.48	13,913.25	20,888.40	15,972.80	0.00
100-60-51.1300	OVERTIME	497.14	1,102.24	3,100.00	1,167.49	3,500.00
100-60-51.2100	GROUP HEALTH INSURANCE	5,292.83	6,929.87	7,834.95	5,859.05	28,634.17
100-60-51.2101	GROUP DENTAL INSURANCE	500.48	616.58	761.88	354.75	1,321.21
100-60-51.2102	GROUP LIFE INSURANCE	56.15	72.90	93.96	84.03	158.69
100-60-51.2103	AD&D	10.71	13.75	18.36	16.41	31.01
100-60-51.2104	LONG TERM DISABILITY	133.79	122.90	122.22	110.29	207.07
100-60-51.2105	COBRA ADMINISTRATION	15.00	18.00	18.00	18.00	36.00
100-60-51.2200	F.I.C.A. CONTRIBUTION	2,883.81	2,729.83	4,232.84	3,247.82	4,868.59
100-60-51.2300	MEDICARE CONTRIBUTION	674.41	638.42	989.94	759.58	1,138.62
100-60-51.2400	RETIREMENT CONTRIBUTIONS	2,545.05	2,255.85	3,140.28	2,498.99	3,240.96
100-60-51.2600	WORKERS' COMPENSATION	643.27	1,710.64	151.36	105.08	173.63
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**60,927.13**	**61,507.28**	**85,635.39**	**65,663.26**	**118,335.55**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-60-52.1201	LEGAL SERVICES	385.00	70.00	500.00	0.00	500.00
100-60-52.1300	TECHNICAL SERVICES	400.00	75.00	500.00	498.15	300.00
100-60-52.1301	DRUG TESTING SERVICES	36.00	0.00	50.00	0.00	50.00
100-60-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	224.30	400.00	0.00	400.00
100-60-52.2320	RENTAL OF EQUIPMENT & VEHICLES	702.73	0.00	500.00	0.00	300.00
100-60-52.3101	BUILDING INSURANCE	5,264.18	2,134.32	2,539.26	0.00	0.00
100-60-52.3108	GENERAL LIABILITY INSURANCE	350.02	287.50	293.75	0.00	0.00
100-60-52.3300	ADVERTISING	783.11	395.00	1,000.00	127.00	1,000.00
100-60-52.3400	PRINTING & BINDING	2,542.45	542.50	2,000.00	0.00	1,000.00
100-60-52.3500	TRAVEL	0.00	235.72	500.00	492.52	500.00
100-60-52.3600	DUES & FEES	412.50	1,111.50	1,500.00	1,592.11	1,500.00
100-60-52.3700	EDUCATION & TRAINING	0.00	400.00	1,000.00	509.00	750.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**10,875.99**	**5,475.84**	**10,783.01**	**3,218.78**	**6,300.00**
CLASS 53 - SUPPLIES						
100-60-53.1005	SPECIAL PROGRAM SUPPLIES	1,934.38	2,178.74	7,500.00	4,682.50	7,500.00
100-60-53.1100	GENERAL SUPPLIES & MATERIALS	0.00	48.43	0.00	0.00	0.00
100-60-53.1101	OFFICE SUPPLIES	1,029.98	287.90	1,000.00	882.38	1,000.00
100-60-53.1103	POSTAGE	0.00	0.00	100.00	0.00	0.00
100-60-53.1210	WATER	241.22	128.49	192.00	157.02	225.00
100-60-53.1220	NATURAL GAS	1,701.82	1,360.05	1,811.00	1,405.00	2,100.00
100-60-53.1231	ELECTRICITY - BUILDING	4,341.16	3,026.37	4,704.00	3,466.58	4,800.00
100-60-53.1280	TELEPHONE	2,710.61	643.41	1,992.00	2,142.05	1,000.00
100-60-53.1600	SMALL EQUIPMENT	1,783.25	173.98	750.00	1,336.89	
100-60-53.1601	SIGNS	0.00	288.00	2,000.00	0.00	
100-60-53.1700	OTHER SUPPLIES	34.23	0.00	0.00	224.85	500.00
CLASS 53 - SUPPLIES TOTAL		**13,776.65**	**8,135.37**	**20,049.00**	**14,297.27**	**17,125.00**
CLASS 54 - CAPITAL OUTLAY						
100-60-54.1310	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	70,000.00

RECREATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 60 - RECREATION

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
100-60-54.2001	EQUIPMENT	0.00	0.00	7,500.00	5,444.82	0.00
100-60-54.2200	VEHICLES	0.00	0.00	0.00	0.00	25,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**7,500.00**	**5,444.82**	**95,000.00**
CLASS 61 - OTHER FINANCING USES						
100-60-61.1000	TRANSFER OUT	0.00	0.00	0.00	0.00	7,000.00
CLASS 61 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**
DEPARTMENT 60 - RECREATION TOTAL		**85,579.77**	**75,118.49**	**123,967.40**	**88,624.13**	**243,760.55**

Town of Tyrone Five-Year Capital Improvement Plan FY 2019 - FY 2023						
Project Type / Name	**Cost Estimation**	**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)	$ 330,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 50,000.00
B. Briarwood Road (SPLOST)	$ 350,000.00	$ 350,000.00				
C. Farr Road (SPLOST)	$ 550,000.00			$ 550,000.00		
D. Powers Court/Senoia Road (SPLOST)	$ 550,000.00	$ 550,000.00				
E. TIP Grant ($800 from grant, we pay $200,000)-Tyrone Rd & Dogwood	$ 1,000,000.00		$ 500,000.00	$ 500,000.00		
Transportation Alternatives						
A. Cart Path Networks (Partially SPLOST)	$ 800,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 100,000.00	$ 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/Arrowood (SPLOST)	$ 250,000.00	$ 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	$ 30,000.00		$ 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. Recreation F150 Pickup Truck	$ 25,000.00	$ 25,000.00				
D. Shamrock Park Bathrooms New Water Line	$ -					
E. New Roof and Awning at Recreation Center	$ 70,000.00	$ 70,000.00				
F. Handley Park Playground-Kaboom	$ 8,000.00	$ 8,000.00				
STORMWATER						
Structural Replacement and Stormwater Repairs						
A. Dogwood Culvert Replacement (SPLOST)	$ 125,000.00	$ 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	$ 25,000.00	$ 25,000.00				
SEWERAGE						
Pumphousing/Wetwells						
A. Continued Systematic Cleaning & Video Inspections	$ 125,000.00	$ 80,000.00	$ 20,000.00	$ 25,000.00		
B. Sewerage System Expansion (SPLOST/GEFA)	$ 1,700,000.00	$ 450,000.00	$ 750,000.00	$ 500,000.00		
PUBLIC SAFETY						
Leases and Purchases						
A. Patrol Vehicles (Partially SPLOST)	$ 230,000.00	$ 70,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
B. Police Radios Lease	$ 76,000.00		$ 38,000.00	$ 38,000.00		
C. Equipment Upgrade	$ 10,000.00	$ 10,000.00				
ADMINISTRATION						
Equipment Purchases						
A. Town Hall Facility Improvement/Renovations (SPLOST)	$ 275,000.00		$ 150,000.00	$ 125,000.00		
B. Plotter/Scanner for Environmental and Planning & Zoning	$ 7,500.00	$ 7,500.00				
C. Mini Excavator for DPW	$ 70,000.00	$ 70,000.00				
Community Development						
A. Debt Services - GTIB Loan Payments (SPLOST)	$ 2,140,000.00	$ 215,000.00	$ 215,000.00	$ 215,000.00	$ 215,000.00	$ 1,280,000.00
B. Public Facility and Wayfinding Signs	$ 20,000.00	$ 10,000.00	$ 10,000.00			
C. Land Acquisitions/Annexation (Right of Way Acquisitions)	$ 50,000.00	$ 25,000.00		$ 25,000.00		
D. Gateway Coalition-Streetscape Improv.-Lights, Signs, Landscape (SPLOST)	$ 150,000.00		$ 50,000.00	$ 50,000.00	$ 25,000.00	$ 25,000.00
E. Town Property Site Study (Town Property @ Handley Rd)	$ 35,000.00	$ 35,000.00				
Project Overrun Contingency (SPLOST)	$ 200,000.00		$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
TOTAL PROJECTS	$ 11,251,500.00	$ 3,115,500.00	$ 2,428,000.00	$ 2,973,000.00	$ 1,045,000.00	$ 1,690,000.00

SEWER FUND ADOPTED BUDGET

FUND 505 - SEWER FUND

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS - 34 CHARGES FOR SERVICES						
505-00-34.4255	SEWER USE FEE	351,122.49	351,913.77	300,000.00	233,593.45	300,000.00
CLASS - 34 CHARGES FOR SERVICES TOTAL		**351,122.49**	**351,913.77**	**300,000.00**	**233,593.45**	**300,000.00**
CLASS - 39 OTHER FINANCING SOURCES						
505-00-39.1200	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	56,050.32
CLASS - 39 OTHER FINANCING SOURCES		**0.00**	**0.00**	**0.00**	**0.00**	**56,050.32**
REVENUE TOTAL		**351,122.49**	**351,913.77**	**300,000.00**	**233,593.45**	**356,050.32**
EXPENSE						
DEPARTMENT 43 - SEWER						
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
505-43-51.1100	REGULAR EMPLOYEES	45,044.29	43,193.22	42,076.71	33,969.59	57,236.18
505-43-51.1300	OVERTIME	2,242.10	2,158.56	3,060.00	1,762.18	1,360.00
505-43-51.2100	GROUP HEALTH INSURANCE	5,936.58	6,772.90	8,971.07	5,381.96	14,127.47
505-43-51.2101	GROUP DENTAL INSURANCE	416.43	365.77	420.85	385.77	746.83
505-43-51.2102	GROUP LIFE INSURANCE	81.83	84.17	88.74	78.78	120.90
505-43-51.2103	AD&D	15.46	15.99	17.34	15.33	23.62
505-43-51.2104	LONG TERM DISABILITY	167.68	137.70	116.13	105.40	157.97
505-43-51.2200	F.I.C.A. CONTRIBUTION	2,976.46	2,449.47	2,831.96	2,244.31	3,666.45
505-43-51.2300	MEDICARE CONTRIBUTION	696.12	572.86	662.31	524.86	857.48
505-43-51.2600	WORKERS' COMPENSATION	1,032.22	986.39	1,532.14	714.66	1,463.40
505-43-51.2900	OTHER BENEFITS	0.00	0.00	540.03	456.94	540.03
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**58,609.17**	**56,737.03**	**60,317.28**	**45,639.78**	**80,300.32**
CLASS 52 - PURCHASED/CONTRACTED SVC						
505-43-52.1201	LEGAL SERVICES	87.50	1,785.00	1,000.00	682.50	1,000.00
505-43-52.1205	ENGINEERING SERVICES	0.00	0.00	1,000.00	0.00	0.00
505-43-52.1300	TECHNICAL SERVICES	955.50	7,737.41	3,000.00	12,502.31	2,000.00
505-43-52.2000	PURCHASED-PROPERTY SVCS	14,400.00	14,400.00	14,400.00	100.79	14,400.00
505-43-52.2200	REPAIRS AND MAINTENANCE	2,273.36	10,316.85	35,000.00	2,384.09	0.00
505-43-52.2202	EQUIPMENT REPAIR & MAINTENANCE	714.42	69.72	2,000.00	1,625.00	45,000.00
505-43-52.3110	INSURANCE-SEWER SYSTEM	14,081.02	6,980.20	7,631.14	1,283.55	7,800.00
505-43-52.3400	PRINTING & BINDING	0.00	0.00	0.00	50.00	0.00
505-43-52.3500	TRAVEL	215.17	211.70	500.00	0.00	500.00
505-43-52.3600	DUES & FEES	664.64	702.61	800.00	731.46	800.00
505-43-52.3700	EDUCATION & TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**34,391.61**	**42,203.49**	**66,331.14**	**19,359.70**	**72,500.00**
CLASS 53 - SUPPLIES						
505-43-53.1210	WATER	247.37	223.61	250.00	170.02	250.00
505-43-53.1220	NATURAL GAS	1,366.01	1,521.19	1,500.00	963.56	1,600.00
505-43-53.1230	ELECTRICITY	12,148.86	12,913.24	12,000.00	9,916.49	13,500.00
505-43-53.1240	BOTTLED GAS	605.97	0.00	750.00	811.75	850.00

SEWER FUND ADOPTED BUDGET

FUND 505 - SEWER FUND

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
505-43-53.1280	TELEPHONE	1,517.02	1,619.15	2,000.00	1,317.51	1,800.00
505-43-53.1590	SEWER FEES	97,438.55	80,792.93	90,000.00	44,978.90	85,000.00
505-43-53.1600	SMALL EQUIPMENT	0.00	0.00	1,000.00	0.00	250.00
505-43-53.1700	OTHER SUPPLIES	25,260.61	21,793.19	20,000.00	5,626.84	20,000.00
CLASS 53 - SUPPLIES TOTAL		**138,584.39**	**118,863.31**	**127,500.00**	**63,785.07**	**123,250.00**
CLASS 54 - CAPITAL OUTLAY						
505-43-54.1400	INFRASTRUCTURE	0.00	0.00	15,000.00	0.00	80,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**15,000.00**	**0.00**	**80,000.00**
CLASS 56 - DEPRECIATION/AMORTIZATION						
505-43-56.1000	DEPRECIATION	165,389.46	0.00	0.00	0.00	0.00
CLASS 56 - DEPRECIATION/AMORTIZATION TOTAL		**165,389.46**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS 57 - OTHER COSTS						
505-43-57.9000	CONTINGENCIES	0.00	0.00	30,851.58	0.00	0.00
CLASS 57 - OTHER COSTS TOTAL		**0.00**	**0.00**	**30,851.58**	**0.00**	**0.00**
EXPENSE TOTAL		**396,974.63**	**217,803.83**	**300,000.00**	**128,784.55**	**356,050.32**
FUND 505 SEWER FUND TOTAL:		**(45,852.14)**	**134,109.94**	**0.00**	**104,808.90**	**0.00**

FEDERAL CONFISCATED ASSETS ADOPTED BUDGET

FUND 211 - FEDERAL CONFISCATED ASSETS FUND

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 33 - INTERGOVERNMENTAL						
211-00-33.1000	FEDERAL GOVERNMENT GRANT	1,004.96	1,994.97	2,000.00	0.00	0.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		**1,004.96**	**1,994.97**	**2,000.00**	**0.00**	**0.00**
CLASS 35 - FINES/FORFEITURES						
211-00-35.1170	MUNICIPAL FINES	6,308.00	0.00	0.00	0.00	0.00
211-00-35.1320	CASH CONFISCATIONS	0.00	0.00	0.00	1,723.66	0.00
CLASS 35 - FINES/FORFEITURES TOTAL		**6,308.00**	**0.00**	**0.00**	**1,723.66**	**0.00**
CLASS - 36 INVESTMENT INCOME						
211-00-36.1100	INTEREST REVENUES	2,051.08	1,706.67	0.00	1,047.53	1,000.00
CLASS - 36 INVESTMENT INCOME TOTAL		**2,051.08**	**1,706.67**	**0.00**	**1,047.53**	**1,000.00**
CLASS 39 - OTHER FINANCING USES						
211-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	202,500.00	0.00	60,000.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**202,500.00**	**0.00**	**60,000.00**
REVENUE TOTAL		**9,364.04**	**3,701.64**	**204,500.00**	**2,771.19**	**61,000.00**
EXPENSE						
DEPARTMENT 30 - PUBLIC SAFETY						
CLASS 52 - PURCHASED/CONTRACTED SVC						
211-30-52.1300	TECHNICAL SERVICES	0.00	0.00	5,000.00	3,319.00	0.00
211-30-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00	11,330.00	0.00	0.00	0.00
211-30-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	30,179.73	0.00	233.52	0.00
211-30-52.3200	COMMUNICATION	0.00	0.00	0.00	0.00	6,000.00
211-30-52.3500	TRAVEL	0.00	0.00	0.00	0.00	2,000.00
211-30-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	1,950.00	3,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**41,509.73**	**5,000.00**	**5,502.52**	**11,000.00**
CLASS 53 - SUPPLIES						
211-30-53.1001	UNIFORMS	5,939.91	8,273.31	2,000.00	2,794.87	3,000.00
211-30-53.1100	GENERAL SUPPLIES & MATERIALS	0.00	3,674.88	4,000.00	0.00	4,000.00
211-30-53.1101	OFFICE SUPPLIES	0.00	636.59	500.00	0.00	0.00
211-30-53.1106	AMMUNITION	0.00	1,551.00	4,000.00	109.00	1,000.00
211-30-53.1270	GASOLINE/DIESEL	0.00	0.00	5,000.00	0.00	0.00
211-30-53.1600	SMALL EQUIPMENT	16,596.77	13,172.97	10,000.00	29,753.10	5,000.00
211-30-53.1700	OTHER SUPPLIES	0.00	1,441.92	1,000.00	371.04	0.00
CLASS 53 - SUPPLIES TOTAL		**22,536.68**	**28,750.67**	**26,500.00**	**33,028.01**	**13,000.00**
CLASS 54 - CAPITAL OUTLAY						
211-30-54.2001	EQUIPMENT	0.00	30,000.00	150,000.00	0.00	37,000.00
211-30-54.2105	MISC EQUIPMENT ON VEHICLES	13,396.32	0.00	20,000.00	0.00	0.00
211-30-54.2200	VEHICLES	0.00	590.00	0.00	27,187.00	0.00
211-30-54.2400	COMPUTERS	0.00	0.00	3,000.00	0.00	0.00

FEDERAL CONFISCATED ASSETS ADOPTED BUDGET

FUND 211 - FEDERAL CONFISCATED ASSETS FUND

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
211-30-54.2501	POLICE DOG	0.00	6,543.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**13,396.32**	**37,133.00**	**173,000.00**	**27,187.00**	**37,000.00**
EXPENSE TOTAL		**35,933.00**	**107,393.40**	**204,500.00**	**65,717.53**	**61,000.00**
FUND 211 FEDERAL CONFISCATED ASSETS TOTAL:		**(26,568.96)**	**(103,691.76)**	**0.00**	**(62,946.34)**	**0.00**

FIRE IMPACT FEE FUND ADOPTED BUDGET

FUND 202 - FIRE IMPACT FEE FUND

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 34 - CHARGES FOR SERVICES						
202-00-34.1321	FIRE IMPACT FEE REVENUE	21,620.52	28,772.86	44,016.10	27,025.65	35,000.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		**21,620.52**	**28,772.86**	**44,016.10**	**27,025.65**	**35,000.00**
REVENUE TOTAL		**21,620.52**	**28,772.86**	**44,016.10**	**27,025.65**	**35,000.00**
EXPENSE						
DEPARTMENT 30 - PUBLIC SAFETY						
CLASS 52 - PURCHASED/CONTRACTED SVC						
202-30-52.3300	ADVERTISING	20.00	0.00	20.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**20.00**	**0.00**	**20.00**	**0.00**	**0.00**
CLASS 57 - OTHER COSTS						
202-30-57.1000	INTERGOVERNMENTAL	22,740.12	27,934.88	43,996.10	28,570.92	35,000.00
202-30-57.4000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
CLASS 57 - OTHER COSTS TOTAL		**22,740.12**	**27,934.88**	**43,996.10**	**28,570.92**	**35,000.00**
EXPENSE TOTAL		**22,760.12**	**27,934.88**	**44,016.10**	**28,570.92**	**35,000.00**
FUND 202 FIRE IMPACT FEE FUND TOTAL:		**(1,139.60)**	**837.98**	**0.00**	**(1,545.27)**	**0.00**

FOUNDERS DAY FUND ADOPTED BUDGET

FUND 230 - FOUNDERS DAY FUND

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 34 - CHARGES FOR SERVICES						
230-00-34.7300	EVENT ADMISSION FEES	5.22	2,854.52	3,000.00	1,883.01	2,500.00
230-00-34.7310	VENDOR APPLICATION FEES	5,510.00	3,565.00	3,500.00	3,370.00	3,500.00
230-00-34.7320	SPONSORSHIP ADVERTISEMENT	13,000.00	1,650.00	2,500.00	1,660.00	1,000.00
230-00-34.7420	PARADE APPLICATION FEES	890.00	445.00	450.00	480.00	500.00
230-00-34.7430	CARNIVAL TICKETS	3,047.50	3,145.00	3,000.00	2,222.00	0.00
230-00-34.7500	PROGRAM FEES	(110.00)	0.00	0.00	0.00	0.00
230-00-34.9300	BAD CHECK FEES	0.00	49.50	0.00	0.00	0.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		**22,342.72**	**11,709.02**	**12,450.00**	**9,615.01**	**7,500.00**
CLASS 38 - MISCELLANEOUS REVENUE						
230-00-38.9000	OTHER	632.01	159.00	100.00	0.00	200.00
CLASS 38 - MISCELLANEOUS REVENUE TOTAL		**632.01**	**159.00**	**100.00**	**0.00**	**200.00**
CLASS 39 - OTHER FINANCING SOURCES						
230-00-39.1200	OPERATING TRANSFERS IN	0.00	0.00	6,415.18	0.00	7,000.00
CLASS 39 - OTHER FINANCING SOURCES TOTAL		**0.00**	**0.00**	**6,415.18**	**0.00**	**7,000.00**
REVENUE TOTAL		**22,974.73**	**11,868.02**	**18,965.18**	**9,615.01**	**14,700.00**
EXPENSE						
DEPARTMENT 62 - PARKS						
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
230-62-51.1100	REGULAR EMPLOYEES	0.00	0.00	0.00	1,285.04	500.00
230-62-51.1101	PART TIME EMPLOYEES	1,585.54	463.91	1,000.00	280.52	0.00
230-62-51.1300	OVERTIME	2,790.96	5,366.37	5,000.00	3,717.98	3,500.00
230-62-51.2200	F.I.C.A. CONTRIBUTION	259.54	361.49	350.00	327.59	300.00
230-62-51.2300	MEDICARE CONTRIBUTION	60.70	84.54	85.00	76.61	70.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**4,696.74**	**6,276.31**	**6,435.00**	**5,687.74**	**4,370.00**
CLASS 52 - PURCHASED/CONTRACTED SVC						
230-62-52.1201	LEGAL SERVICES	2,047.50	1,452.50	500.00	0.00	500.00
230-62-52.1300	TECHNICAL SERVICES	6,675.00	11,600.00	3,000.00	250.00	3,000.00
230-62-52.2206	BUILDING MAINTENANCE	0.00	0.00	0.00	196.25	0.00
230-62-52.2320	RENTAL OF EQUIPMENT & VEHICLE	10,367.00	4,212.60	3,000.00	1,334.00	2,500.00
230-62-52.3000	OTHER PURCHASED SERVICES	0.00	535.00	500.00	0.00	0.00
230-62-52.3107	FESTIVAL INSURANCE	387.82	414.07	380.18	79.99	500.00
230-62-52.3300	ADVERTISING	3,742.61	5,724.38	3,500.00	3,486.50	2,000.00
230-62-52.3400	PRINTING & BINDING	15.00	0.00	200.00	0.00	500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**23,234.93**	**23,938.55**	**11,080.18**	**5,346.74**	**9,000.00**
CLASS 53 - SUPPLIES						
230-62-53.1005	SPECIAL PROGRAM SUPPLIES	617.67	533.66	500.00	143.39	500.00
230-62-53.1103	POSTAGE	24.74	0.00	100.00	0.00	0.00
230-62-53.1230	ELECTRICITY	321.02	324.65	350.00	271.00	330.00

FOUNDERS DAY FUND ADOPTED BUDGET

FUND 230 - FOUNDERS DAY FUND

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
230-62-53.1601	SIGNS	102.64	214.00	500.00	0.00	400.00
230-62-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	80.44	100.00
CLASS 53 - SUPPLIES TOTAL		**1,066.07**	**1,072.31**	**1,450.00**	**494.83**	**1,330.00**
EXPENSE TOTAL		**28,997.74**	**31,287.17**	**18,965.18**	**11,529.31**	**14,700.00**
FUND 230 FOUNDERS DAY FUND TOTAL:		**(6,023.01)**	**(19,419.15)**	**0.00**	**(1,914.30)**	**0.00**

POLICE ANIMAL FUND ADOPTED BUDGET

FUND 212 - POLICE ANIMAL FUND

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 37 - CONTRIBUTIONS/DONATIONS						
212-00-37.1000	PRIVATE CONTRIB & DONATIONS	0.00	0.00	0.00	60.00	50.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		**0.00**	**0.00**	**0.00**	**60.00**	**50.00**
CLASS 39 - OTHER FINANCING USES						
212-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	330.43	0.00	0.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**330.43**	**0.00**	**0.00**
REVENUE TOTAL		**0.00**	**0.00**	**330.43**	**60.00**	**50.00**
EXPENSE						
DEPARTMENT 30 - PUBLIC SAFETY						
CLASS 52 - PURCHASED/CONTRACTED SVC						
212-30-52.1300	TECHNICAL SERVICES	0.00	10.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
CLASS 53 - SUPPLIES						
212-30-53.1001	UNIFORMS	0.00	0.00	0.00	329.27	0.00
212-30-53.1600	SMALL EQUIPMENT	0.00	0.00	330.43	0.00	50.00
CLASS 53 - SUPPLIES TOTAL		**0.00**	**0.00**	**330.43**	**329.27**	**50.00**
EXPENSE TOTAL		**0.00**	**0.00**	**330.43**	**329.27**	**50.00**
FUND 212 POLICE ANIMAL FUND TOTAL:		**0.00**	**0.00**	**0.00**	**(269.27)**	**0.00**

SPLOST FUND ADOPTED BUDGET

FUND 321 - SPLOST FUND

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 33 - INTERGOVERNMENTAL						
321-00-33.7100	SPLOST REVENUES	286.29	386.68	1,508,000.00	943,215.82	1,508,000.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		**286.29**	**386.68**	**1,508,000.00**	**943,215.82**	**1,508,000.00**
CLASS - 36 INVESTMENT INCOME						
321-00-36.1100	INTEREST REVENUES	(9.38)	13.53	500.00	1,570.19	1,000.00
CLASS - 36 INVESTMENT INCOME TOTAL		**(9.38)**	**13.53**	**500.00**	**1,570.19**	**1,000.00**
CLASS 39 - OTHER FINANCING USES						
321-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	909,478.22
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**909,478.22**
REVENUE TOTAL		**276.91**	**400.21**	**1,508,500.00**	**944,786.01**	**2,418,478.22**
EXPENSE						
DEPARTMENT 49 - SPLOST						
CLASS 52 - PURCHASED/CONTRACTED SVC						
321-49-52.1205	ENGINEERING SERVICES	233.27	70.00	0.00	0.00	0.00
321-49-52.2205	ROAD PAVING & REPAIR	0.00	0.00	0.00	0.00	900,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**233.27**	**70.00**	**0.00**	**0.00**	**900,000.00**
CLASS 54 - CAPITAL OUTLAY						
321-49-54.1223	GATEWAY SIGNAGE	0.00	0.00	25,000.00	0.00	0.00
321-49-54.1229	HANDLEY PARK IMPROVEMENTS	0.00	0.00	325,000.00	0.00	325,000.00
321-49-54.1403	LMIG MISC ROAD REPAVEMENT	0.00	0.00	40,000.00	0.00	40,000.00
321-49-54.1406	CART PATHS	0.00	0.00	100,000.00	0.00	100,000.00
321-49-54.1410	CULVERT REPAIRS	0.00	0.00	250,000.00	0.00	125,000.00
321-49-54.1411	SEWERAGE SYSTEM EXPANSION	0.00	0.00	0.00	0.00	450,000.00
321-49-54.1416	INFRASTRUCTURE	0.00	0.00	100,000.00	4,840.00	250,000.00
321-49-54.2201	VEHICLE REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**865,000.00**	**4,840.00**	**1,290,000.00**
CLASS 57 - CONTINGENCIES						
321-49-57.9000	CONTINGENCIES	0.00	0.00	433,500.00	0.00	0.00
CLASS 57 - CONTINGENCIES TOTAL		**0.00**	**0.00**	**433,500.00**	**0.00**	**0.00**
CLASS 58 - DEBT SERVICE						
321-49-58.1200	CAPITAL LEASE-PRINCIPAL	0.00	0.00	0.00	18,336.50	15,637.84
321-49-58.1300	OTHER DEBT EXPENSE	0.00	0.00	150,000.00	143,804.64	155,090.77
321-49-58.2200	CAPITAL LEASE-INTEREST	0.00	0.00	0.00	0.00	2,698.66
321-49-58.2300	OTHER DEBT INTEREST EXPENSE	0.00	0.00	60,000.00	55,350.58	55,050.95
CLASS 58 - DEBT SERVICE TOTAL		**0.00**	**0.00**	**210,000.00**	**217,491.72**	**228,478.22**
EXPENSE TOTAL		**233.27**	**70.00**	**1,508,500.00**	**222,331.72**	**2,418,478.22**
FUND 321 SPLOST FUND TOTAL:		**43.64**	**330.21**	**0.00**	**722,454.29**	**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)	$ 250,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 50,000.00
B. Briarwood Road	$ 350,000.00		$ 350,000.00				
C. Farr Road	$ 550,000.00				$ 550,000.00		
D. Powers Court/Senoia Road	$ 550,000.00		$ 550,000.00				
Transportation Alternatives							
A. Cart Path Networks-Commerce, Spencer, Palmetto, Swanson (Partial)	$ 500,000.00		$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
B. Mini Roundabout at Palmetto/Spencer/Arrowood	$ 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 (SPLOST/GEFA)	$ 1,700,000.00		$ 450,000.00	$ 750,000.00	$ 500,000.00		
PUBLIC SAFETY							
Leases and Purchases							
A. Patrol Vehicles (Partially SPLOST)	$ 125,000.00	$ 18,336.50	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 26,663.50
ADMINISTRATION							
Equipment Purchases							
A. Town Hall Facility Improvement/Renovations	$ 275,000.00			$ 150,000.00	$ 125,000.00		
Community Development							
A. Debt Services - GTIB Loan Payments (Partially SPLOST)	$ 2,350,000.00	$ 199,155.22	$ 215,000.00	$ 215,000.00	$ 215,000.00	$ 215,000.00	$ 1,290,844.78
B. Gateway Coalition-Streetscape Improv.-Lights, Signs, Landscape (SPLOST	$ 150,000.00			$ 50,000.00	$ 50,000.00	$ 25,000.00	$ 25,000.00
Project Overrun Contingency (SPLOST)	$ 200,000.00			$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
TOTAL PROJECTS	$ 9,050,000.00	$ 607,491.72	$ 2,425,000.00	$ 1,550,000.00	$ 2,075,000.00	$ 850,000.00	$ 1,542,508.28

STATE CONFISCATED ASSETS ADOPTED BUDGET

FUND 210 - STATE CONFISCATED ASSETS FUND

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 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
CLASS 33 - INTERGOVERNMENTAL TOTAL		**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	4,750.00	0.00	5,250.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**4,750.00**	**0.00**	**5,250.00**
REVENUE TOTAL		**0.00**	**0.00**	**4,750.00**	**0.00**	**5,250.00**
EXPENSE						
DEPARTMENT 41 - DRUG SEIZURE						
CLASS 52 - PURCHASED/CONTRACTED SVC						
210-41-52.1300	TECHNICAL SERVICES	0.00	0.00	0.00	90.00	500.00
210-41-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	584.82	1,000.00	0.00	
210-41-52.3300	ADVERTISING	750.00	0.00	0.00	0.00	
210-41-52.3500	TRAVEL	0.00	92.82	1,000.00	0.00	1,000.00
210-41-52.3600	DUES & FEES	0.00	10.00	250.00	0.00	250.00
210-41-52.3700	EDUCATION & TRAINING	590.00	398.00	1,000.00	350.00	1,000.00
210-41-52.3900	OTHER SERVICES	0.00	0.00	0.00	87.00	
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**1,340.00**	**1,085.64**	**3,250.00**	**527.00**	**2,750.00**
CLASS 53 - SUPPLIES						
210-41-53.1104	INVESTIGATIONS	249.87	0.00	0.00	0.00	
210-41-53.1106	AMMUNITION	0.00	311.25	0.00	0.00	
210-41-53.1600	SMALL EQUIPMENT	0.00	0.00	1,000.00	0.00	2,000.00
210-41-53.1700	OTHER SUPPLIES	0.00	1,044.38	500.00	29.03	500.00
CLASS 53 - SUPPLIES TOTAL		**249.87**	**1,355.63**	**1,500.00**	**29.03**	**2,500.00**
EXPENSE TOTAL		**1,589.87**	**2,441.27**	**4,750.00**	**556.03**	**5,250.00**
FUND 210 STATE CONFISCATED ASSETS TOTAL:		**(1,589.87)**	**(2,441.27)**	**0.00**	**(556.03)**	**0.00**

TREE FUND ADOPTED BUDGET

FUND 232 - TREE FUND

FOR FISCAL YEAR: 2018-2019 PERIOD ENDING: 06/30/2019

		2015-2016 TOTAL ACTIVITY	2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL BUDGET	2017-2018 YTD AS OF 04/30/2018	2018- 2019 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 37 - CONTRIBUTIONS/DONATIONS						
232-00-37.1000	PRIVATE CONTRIB & DONATIONS	0.00	0.00	15,280.00	15,280.00	0.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		**0.00**	**0.00**	**15,280.00**	**15,280.00**	**0.00**
CLASS 39 - OTHER FINANCING USES						
232-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	15,280.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**15,280.00**
REVENUE TOTAL		**0.00**	**0.00**	**15,280.00**	**15,280.00**	**15,280.00**
EXPENSE						
DEPARTMENT 62 - PARKS						
CLASS 52 - PURCHASED/CONTRACTED SVC						
232-62-52.2203	GROUNDS MAINTENANCE	0.00	0.00	15,280.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**0.00**	**15,280.00**	**0.00**	**0.00**
CLASS 54 - CAPITAL OUTLAY						
232-62-54.1200	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	15,280.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**15,280.00**
EXPENSE TOTAL		**0.00**	**0.00**	**15,280.00**	**0.00**	**15,280.00**
FUND 232 TREE FUND TOTAL:		**0.00**	**0.00**	**0.00**	**15,280.00**	**0.00**