GENERAL FUND
FY 2019-2020 ADOPTED BUDGET CATEGORY/DEPARTMENT TOTALS

DEPT.	PERS/BENEFIT	PUR/SVC	SUPPLIES	CAPITAL OUTLAY	OTHER	2019/2020 BUDGET
Administration	$280,282.17	$173,118.73	$190,350.00	$5,015,000.00	$273,235.00	$5,931,985.90
Finance	$150,775.22	$54,516.00	$4,800.00	$0.00	$0.00	$210,091.22
Municipal Court	$127,360.87	$105,580.88	$7,650.00	$0.00	$0.00	$240,591.75
Parks & Recreation	$95,096.44	$122,400.00	$84,555.00	$13,300.00	$5,508.68	$320,860.12
Planning & Zoning	$67,473.75	$173,950.00	$7,600.00	$0.00	$0.00	$249,023.75
Public Library	$178,721.41	$13,150.00	$55,300.00	$0.00	$0.00	$247,171.41
Public Safety	$1,091,219.56	$138,237.72	$94,700.00	$77,727.50	$23,124.01	$1,425,008.79
Public Safety Administration	$227,083.69	$6,700.00	$4,200.00	$0.00	$0.00	$237,983.69
Public Works/Environmental	$279,797.63	$673,310.00	$29,270.00	$2,197,000.00	$0.00	$3,179,377.63
TOTAL	**$2,497,810.74**	**$1,460,963.33**	**$478,425.00**	**$7,303,027.50**	**$301,867.69**	

TOTAL EXPENSES	**$12,042,094.26**
TOTAL ANTICIPATED REVENUE	**$12,042,094.26**
REVENUE / (LOSS)	**($0.00)**

GENERAL FUND REVENUE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 00 - NON DEPARTMENTAL

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
CLASS 31 - TAXES						
100-00-31.1100	REAL PROPERTY CURRENT YEAR	946,093.32	1,051,986.97	1,061,600.29	1,061,188.81	1,088,000.00
100-00-31.1200	REAL PROPERTY PRIOR YEARS	6,349.43	3,674.07	3,000.00	(54.41)	3,000.00
100-00-31.1300	PERSONAL PROPERTY - CURRENT	63,084.99	61,170.37	61,000.00	72,120.77	70,000.00
100-00-31.1310	MOTOR VEHICLE TAX	45,632.95	19,675.25	10,000.00	(8,718.21)	10,000.00
100-00-31.1315	TAVT - TITLE AD VALOREM TAX	117,841.27	175,294.64	145,000.00	143,398.96	210,000.00
100-00-31.1316	AAVT - ALT. APPORTIONED VEH	0.00	1,606.44	0.00	0.00	1,000.00
100-00-31.1320	MOBILE HOME	244.67	31.89	0.00	7.52	20.00
100-00-31.1340	INTANGIBLE TAX	18,214.42	18,860.64	20,000.00	11,201.04	19,000.00
100-00-31.1350	RAILROAD EQUIPMENT CAR TAX	508.33	619.55	500.00	0.00	500.00
100-00-31.1390	PERSONAL PROP TAX OTHER	264.52	49.49	0.00	65.28	50.00
100-00-31.1400	PERSONAL PROPERTY - PRIOR	357.00	(21.90)	0.00	858.81	100.00
100-00-31.1600	REAL ESTATE TRANSFER	5,256.06	6,945.84	5,000.00	4,614.99	5,000.00
100-00-31.1710	ELECTRICITY FRANCHISE TAX	308,754.87	314,400.96	310,000.00	338,269.49	325,000.00
100-00-31.1730	NATURAL GAS FRANCHISE TAX	53,268.57	66,595.24	53,000.00	15,108.73	70,000.00
100-00-31.1750	CABLE FRANCHISE TAX	103,488.80	105,583.61	105,000.00	37,267.14	100,000.00
100-00-31.1760	TELEPHONE FRANCHISE TAX	46,670.08	48,484.34	45,000.00	29,957.97	50,000.00
100-00-31.1770	REFUSE FRANCHISE TAX	9,158.61	9,869.69	10,000.00	7,188.31	12,000.00
100-00-31.3100	LOCAL OPTION SALES & USE	1,516,628.23	1,661,917.98	1,528,000.00	1,018,227.67	1,600,000.00
100-00-31.4200	ALCOHOLIC BEV EXCISE-BEER/WINE	57,022.45	57,002.41	55,000.00	32,223.77	54,000.00
100-00-31.4300	ALCOHOLIC BEV EXCISE-MIXED DRINK WHOLESALE	61.00	240.46	0.00	103.02	150.00
100-00-31.4310	ALCOHOLIC BEV EXCISE-MIXED DRINK PRIV	6,862.46	6,647.80	6,000.00	3,657.98	5,000.00
100-00-31.6100	BUSINESS & OCCUPATION TAX	92,856.78	93,427.03	90,000.00	84,683.25	90,500.00
100-00-31.6200	INSURANCE PREMIUM	433,988.05	460,109.31	460,000.00	499,255.86	500,000.00
100-00-31.6300	FINANCIAL INSTITUTIONS TAX	13,802.00	16,931.43	3,500.00	11,166.69	3,000.00
100-00-31.9000	PENALTIES & INT ON DELINQUENT TAX	2,795.52	1,612.09	1,500.00	631.97	1,250.00
CLASS 31 - TAXES TOTAL		3,849,204.38	4,182,715.60	3,973,100.29	3,362,425.41	4,217,570.00
CLASS 32 - LICENSES & PERMITS						
100-00-32.1100	ALCOHOLIC BEVERAGE LICENSE	32,720.00	23,400.00	22,000.00	22,400.00	22,400.00
100-00-32.1140	BAR CARDS	10,695.00	13,619.00	11,000.00	7,100.00	12,000.00
100-00-32.1910	SOLICITOR LICENSE	200.00	525.00	300.00	0.00	200.00
100-00-32.2210	ZONING & LAND USE FEE	2,975.00	12,880.00	8,000.00	2,050.00	2,000.00
100-00-32.2230	SIGN PERMITS	1,790.00	1,800.00	1,500.00	540.00	800.00
100-00-32.3100	BUILDING PERMIT	135,508.84	199,976.35	180,000.00	91,861.29	150,000.00
100-00-32.3900	OTHER REGULATORY FEES	260.00	0.00	0.00	0.00	0.00
CLASS 32 - LICENSES & PERMITS TOTAL		**184,148.84**	**252,200.35**	**222,800.00**	**123,951.29**	**187,400.00**
CLASS 33 - INTERGOVERNMENTAL						
100-00-33.1100	FEDERAL GOVT OPERATING GR	0.00	0.00	0.00	0.00	0.00
100-00-33.4100	STATE GOVERNMENT GRANTS	45,504.26	0.00	0.00	2,446.59	0.00
100-00-33.4301	STREET RESURFACING STATE GRANT	108,189.67	126,282.80	105,000.00	113,338.55	110,000.00
100-00-33.6000	LOCAL GOVERNMENT GRANTS	10,800.00	11,550.00	10,800.00	13,500.00	18,000.00
100-00-33.6200	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		**164,493.93**	**137,832.80**	**115,800.00**	**129,285.14**	**128,000.00**
CLASS 34 - CHARGES FOR SERVICES						
100-00-34.1185	RESTITUTION	480.54	26.00	50.00	272.00	50.00
100-00-34.1390	DEVELOPMENT INSPECTION FEES	0.00	0.00	0.00	3,960.00	0.00
100-00-34.1400	PRINTING & DUPLICATING SVCS	2,787.57	4,844.55	1,000.00	1,744.64	2,000.00
100-00-34.1910	ELECTION QUALIFYING FEE	0.00	432.00	0.00	0.00	576.00
100-00-34.2120	ACCIDENT REPORTS	863.60	860.00	800.00	796.90	800.00
100-00-34.2900	PUBLIC SAFETY OTHER	2,082.00	1,981.00	1,500.00	665.00	900.00
100-00-34.4130	SALE OF RECYCLE MATERIALS	735.32	0.00	0.00	0.00	0.00
100-00-34.6410	BACKGROUND CHECK FEE	2,650.00	3,085.00	2,500.00	1,905.00	2,500.00
100-00-34.7500	PROGRAM FEE	13,941.55	11,175.72	12,000.00	10,575.00	14,000.00
100-00-34.9300	BAD CHECK FEES	(19.50)	(13.00)	0.00	0.00	0.00
100-00-34.9900	OTHER CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		**23,521.08**	**22,391.27**	**17,850.00**	**19,918.54**	**20,826.00**

GENERAL FUND REVENUE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 00 - NON DEPARTMENTAL

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
CLASS 35 - FINES/FORFEITURES						
100-00-35.1170	MUNICIPAL FINES	256,105.95	196,078.09	255,000.00	90,650.78	150,000.00
100-00-35.1500	LIBRARY FINES	5,894.60	6,285.13	4,500.00	3,851.34	5,500.00
CLASS 35 - FINES/FORFEITURES TOTAL		**262,000.55**	**202,363.22**	**259,500.00**	**94,502.12**	**155,500.00**
CLASS 36 - INVESTMENT INCOME						
100-00-36.1100	INTEREST REVENUES	34,685.74	37,370.81	15,000.00	51,110.34	70,000.00
100-00-36.3000	UNREALIZED (GAIN) LOSS ON	0.00	0.00	0.00	0.00	0.00
100-00-36.3100	REALIZED (GAIN) LOSS ON INV	4,922.97	0.00	0.00	0.00	0.00
CLASS 36 - INVESTMENT INCOME TOTAL		**39,608.71**	**37,370.81**	**15,000.00**	**51,110.34**	**70,000.00**
CLASS 37 - CONTRIBUTIONS/DONATIONS						
100-00-37.1000	PRIVATE CONTRIB & DONATIONS	15,330.43	0.00	0.00	0.00	0.00
100-00-37.1002	DONATIONS/NEW LIBRARY BOOKS	111.04	146.24	0.00	0.00	0.00
100-00-37.1005	VETERAN BRICKS	120.00	60.00	90.00	90.00	90.00
100-00-37.1100	PRIVATE CONTRIB & DONATIONS-PW	0.00	0.00	0.00	478.00	0.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		**15,561.47**	**206.24**	**90.00**	**568.00**	**90.00**
CLASS 38 - MISCELLANEOUS REVENUE						
100-00-38.1000	RENTS & ROYALTIES	6,414.83	8,389.80	8,389.80	5,593.20	8,389.80
100-00-38.1001	RECREATION RENTAL	7,847.00	18,384.00	10,000.00	8,715.00	11,000.00
100-00-38.3000	REIMBURSE FOR DAMAGED PR	0.00	23,125.36	1,000.00	0.00	0.00
100-00-38.9100	MISCELLANEOUS REVENUE	2,103.45	2,236.84	25,000.00	8,517.47	24,000.00
CLASS 38 - MISCELLANEOUS REVENUE TOTAL		**16,365.28**	**52,136.00**	**44,389.80**	**22,825.67**	**43,389.80**
CLASS 39 - OTHER FINANCING SOURCES						
100-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	1,599,318.46
100-00-39.1200	OPERATING TRANSFERS IN	0.00	0.00	0.00	(12,185.07)	
100-00-39.2100	SALE OF ASSETS	0.00	0.00	13,500.00	8,894.24	
100-00-39.3000	GENERAL LONG-TERM DEBT ISSUED	0.00	165,000.00	0.00	0.00	5,620,000.00
100-00-39.3110	CAPITAL LEASE PROCEEDS	0.00	67,853.14	0.00	0.00	
CLASS 39 - OTHER FINANCING SOURCES TOTAL		**0.00**	**232,853.14**	**13,500.00**	**(3,290.83)**	**7,219,318.46**
DEPARTMENT 00 - GENERAL FUND REVENUE TOTAL:		**4,554,904.24**	**5,120,069.43**	**4,662,030.09**	**3,801,295.68**	**12,042,094.26**

ADMINISTRATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 10 - ADMINISTRATION

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-10-51.1100	REGULAR EMPLOYEES	199,908.44	138,274.24	163,023.23	115,237.49	172,125.42
100-10-51.1101	PART TIME EMPLOYEE	1,235.62	0.00	0.00	0.00	0.00
100-10-51.1102	MAYOR & COUNCIL	28,971.24	26,387.66	28,800.00	19,200.00	36,000.00
100-10-51.1300	OVERTIME	2,495.82	1,518.60	2,100.00	1,070.12	1,900.00
100-10-51.2100	GROUP HEALTH INSURANCE	24,709.04	14,659.33	34,844.60	20,463.15	37,862.18
100-10-51.2101	GROUP DENTAL INSURANCE	2,307.54	1,506.27	2,497.06	1,357.92	2,065.95
100-10-51.2102	GROUP LIFE INSURANCE	393.94	273.35	345.25	255.03	364.25
100-10-51.2103	AD&D	74.63	53.39	67.46	49.85	71.18
100-10-51.2104	LONG TERM DISABILITY	651.50	358.47	449.94	295.25	475.07
100-10-51.2105	COBRA ADMINISTRATION	70.50	36.00	54.00	38.06	54.00
100-10-51.2200	F.I.C.A. CONTRIBUTION	14,081.39	9,747.07	12,212.97	7,508.78	13,021.58
100-10-51.2300	MEDICARE CONTRIBUTION	3,293.13	2,279.54	2,856.26	1,756.07	3,045.37
100-10-51.2400	RETIREMENT CONTRIBUTIONS	13,804.20	8,333.18	9,728.76	5,879.28	9,728.76
100-10-51.2600	WORKERS' COMPENSATION	544.76	661.32	537.86	235.91	568.42
100-10-51.2900	OTHER BENEFITS	0.00	3,177.90	3,060.19	1,649.44	3,000.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**292,541.75**	**207,266.32**	**260,577.59**	**174,996.35**	**280,282.17**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-10-52.1100	OFFICIAL / ADMIN SVCS	2,054.39	2,499.56	18,000.00	326.56	18,000.00
100-10-52.1201	LEGAL SERVICES	43,479.59	40,905.03	50,000.00	18,399.00	50,000.00
100-10-52.1205	ENGINEERING SERVICES	7,358.30	1,400.00	10,000.00	0.00	0.00
100-10-52.1206	AUDITING SERVICES	27,995.00	0.00	0.00	0.00	0.00
100-10-52.1300	TECHNICAL SERVICES	31,808.48	21,216.45	21,000.00	7,597.57	25,550.00
100-10-52.1301	DRUG TESTING SERVICES	0.00	66.00	100.00	0.00	100.00
100-10-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	1,000.00	200.00	2,500.00
100-10-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	500.00
100-10-52.2206	BUILDING MAINTENANCE	0.00	135.00	0.00	0.00	0.00
100-10-52.2320	RENTAL OF EQUIPMENT & VEHICLES	4,377.94	5,318.81	5,500.00	2,480.76	5,500.00
100-10-52.3101	BUILDING INSURANCE	1,117.95	2,420.21	8,500.00	0.00	9,476.39
100-10-52.3102	VEHICLE INSURANCE	969.94	2,083.64	8,100.00	0.00	7,612.10
100-10-52.3103	PUBLIC OFFICIALS LIABILITY INS	9,052.70	10,392.79	17,600.00	0.00	18,172.19
100-10-52.3105	BOILER & MACHINERY INSURANCE	0.00	305.41	2,000.00	0.00	2,141.07
100-10-52.3106	LAKES & DAMS INSURANCE	0.00	261.21	1,600.00	0.00	1,759.13
100-10-52.3108	GENERAL LIABILITY INSURANCE	841.16	1,488.58	5,500.00	0.00	5,807.85
100-10-52.3200	COMMUNICATIONS	300.00	0.00	600.00	0.00	0.00
100-10-52.3300	ADVERTISING	3,668.00	380.00	2,500.00	380.00	2,000.00
100-10-52.3400	PRINTING & BINDING	699.41	801.87	750.00	597.00	1,000.00
100-10-52.3500	TRAVEL	1,137.99	5,522.97	3,000.00	441.95	3,000.00
100-10-52.3600	DUES & FEES	5,434.51	6,727.88	10,000.00	7,479.65	12,000.00
100-10-52.3700	EDUCATION & TRAINING	4,732.00	4,902.49	7,000.00	1,171.00	7,000.00
100-10-52.3850	CONTRACT LABOR	0.00	7,797.75	0.00	0.00	0.00
100-10-52.3900	OTHER SERVICES	692.00	0.00	1,000.00	950.00	1,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**145,719.36**	**114,625.65**	**174,250.00**	**40,023.49**	**173,118.73**
CLASS 53 - SUPPLIES						
100-10-53.1101	OFFICE SUPPLIES	760.85	2,109.32	3,000.00	993.96	2,500.00
100-10-53.1103	POSTAGE	2,119.85	1,744.10	2,000.00	3,791.83	3,000.00

ADMINISTRATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 10 - ADMINISTRATION

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
100-10-53.1105	MAYOR AND COUNCIL	372.38	1,516.65	1,500.00	1,850.00	3,500.00
100-10-53.1106	HOLIDAY DECORATIONS	0.00	40.57	150.00	0.00	0.00
100-10-53.1109	WELLNESS SUPPLIES	0.00	0.00	0.00	0.00	2,000.00
100-10-53.1210	WATER	379.89	492.85	550.00	150.18	400.00
100-10-53.1220	NATURAL GAS	2,983.58	3,103.50	3,500.00	1,963.90	3,900.00
100-10-53.1231	ELECTRICITY - BUILDING	7,017.84	7,256.37	8,000.00	5,079.85	8,700.00
100-10-53.1232	ELECTRICITY- TRAFFIC LIGHTS	1,344.65	1,360.22	1,400.00	789.86	1,650.00
100-10-53.1233	ELECTRICITY-STREET LIGHTS	94,983.92	95,133.29	120,000.00	58,062.48	150,000.00
100-10-53.1270	GASOLINE/DIESEL	231.13	216.39	200.00	197.79	1,000.00
100-10-53.1280	TELEPHONE	5,995.25	6,656.52	2,500.00	1,828.20	3,000.00
100-10-53.1300	FOOD	0.00	0.00	1,500.00	1,124.75	2,500.00
100-10-53.1400	BOOKS & PERIODICALS	0.00	74.90	200.00	80.25	200.00
100-10-53.1600	SMALL EQUIPMENT	1,291.00	5,379.86	4,000.00	1,379.62	4,000.00
100-10-53.1700	OTHER SUPPLIES	953.05	2,095.11	2,000.00	1,791.64	4,000.00
CLASS 53 - SUPPLIES TOTAL		**118,433.39**	**127,179.65**	**150,500.00**	**79,084.31**	**190,350.00**
CLASS 54 - CAPITAL OUTLAY						
100-10-54.1100	SITES	39,100.00	204,162.62	25,000.00	16,750.00	0.00
100-10-54.1300	BUILDINGS	0.00	0.00	35,000.00	5,000.00	0.00
100-10-54.1310	MUNICIPAL COMPLEX	0.00	0.00	0.00	9,543.58	5,000,000.00
100-10-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
100-10-54.2400	COMPUTERS	0.00	0.00	0.00	0.00	15,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**39,100.00**	**204,162.62**	**60,000.00**	**31,293.58**	**5,015,000.00**
CLASS 55 - INTERFUND/INTERDEPT						
100-10-55.2200	CLAIMS	0.00	0.00	5,000.00	0.00	5,000.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
CLASS 57 - OTHER COSTS						
100-10-57.1001	INTERGOVERNMENTAL	29,235.00	29,235.00	30,000.00	14,617.50	29,235.00
100-10-57.9000	CONTINGENCIES	0.00	0.00	100,000.00	0.00	100,000.00
CLASS 57 - OTHER COSTS TOTAL		**29,235.00**	**29,235.00**	**130,000.00**	**14,617.50**	**129,235.00**
CLASS 58 - DEBT SERVICE						
100-10-58.1300	OTHER DEBT EXPENSE	150,529.12	0.00	0.00	0.00	0.00
100-10-58.2300	OTHER DEBT INTEREST EXPENSE	62,841.96	0.00	0.00	0.00	139,000.00
CLASS 58 - DEBT SERVICE TOTAL		**213,371.08**	**0.00**	**0.00**	**0.00**	**139,000.00**
CLASS 61 - OTHER FINANCING USES						
100-10-61.1000	TRANSFER OUT	0.00	8,597.27	0.00	0.00	0.00
CLASS 61 - OTHER FINANCING USES TOTAL		**0.00**	**8,597.27**	**0.00**	**0.00**	**0.00**
DEPARTMENT 10 - ADMINISTRATION TOTAL		**838,400.58**	**691,066.51**	**780,327.59**	**340,015.23**	**5,931,985.90**

FINANCE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 15 - FINANCE

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-15-51.1100	REGULAR EMPLOYEES	0.00	87,109.34	104,400.66	65,977.44	108,390.66
100-15-51.1300	OVERTIME	0.00	154.84	510.00	242.79	850.00
100-15-51.2100	GROUP HEALTH INSURANCE	0.00	10,171.56	14,588.05	12,072.80	26,240.65
100-15-51.2101	GROUP DENTAL INSURANCE	0.00	880.32	1,145.28	638.96	1,145.28
100-15-51.2102	GROUP LIFE INSURANCE	0.00	173.58	218.93	144.20	228.11
100-15-51.2103	AD&D	0.00	33.96	42.78	28.87	44.57
100-15-51.2104	LONG TERM DISABILITY	0.00	227.82	288.15	194.12	299.16
100-15-51.2105	COBRA ADMINISTRATION	0.00	36.00	36.00	0.00	36.00
100-15-51.2200	F.I.C.A. CONTRIBUTION	0.00	5,098.58	6,504.46	3,878.34	6,772.92
100-15-51.2300	MEDICARE CONTRIBUTION	0.00	1,192.39	1,521.20	907.05	1,583.99
100-15-51.2400	RETIREMENT CONTRIBUTIONS	0.00	5,031.38	4,913.88	3,551.28	4,913.88
100-15-51.2600	WORKERS' COMPENSATION	0.00	101.20	231.97	118.78	270.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**0.00**	**110,210.97**	**134,401.36**	**87,754.63**	**150,775.22**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-15-52.1201	LEGAL SERVICES	0.00	262.50	2,000.00	262.50	2,000.00
100-15-52.1206	AUDITING SERVICES	0.00	15,995.00	22,000.00	21,995.00	24,000.00
100-15-52.1300	TECHNICAL SERVICES	0.00	7,367.35	20,000.00	10,623.38	20,000.00
100-15-52.1301	DRUG TESTING SERVICES	0.00	0.00	50.00	36.00	66.00
100-15-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	500.00
100-15-52.3108	GENERAL LIABILITY INSURANCE	0.00	0.00	293.75	0.00	0.00
100-15-52.3300	ADVERTISING	0.00	148.50	500.00	0.00	200.00
100-15-52.3400	PRINTING & BINDING	0.00	205.59	500.00	38.00	500.00
100-15-52.3500	TRAVEL	0.00	0.00	3,000.00	0.00	3,000.00
100-15-52.3600	DUES & FEES	0.00	438.00	700.00	350.00	750.00
100-15-52.3700	EDUCATION & TRAINING	0.00	269.00	3,500.00	625.64	3,500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**24,685.94**	**53,043.75**	**33,930.52**	**54,516.00**
CLASS 53 - SUPPLIES						
100-15-53.1101	OFFICE SUPPLIES	0.00	544.78	1,500.00	908.38	1,700.00
100-15-53.1103	POSTAGE	0.00	0.00	50.00	0.00	50.00
100-15-53.1280	TELEPHONE	0.00	(60.27)	1,000.00	519.22	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	2,514.89	3,000.00	543.84	1,500.00
100-15-53.1700	OTHER SUPPLIES	0.00	30.99	500.00	293.01	450.00
CLASS 53 - SUPPLIES TOTAL		**0.00**	**3,030.39**	**6,150.00**	**2,264.45**	**4,800.00**
DEPARTMENT 15 - FINANCE TOTAL		**0.00**	**137,927.30**	**193,595.11**	**123,949.60**	**210,091.22**

MUNICIPAL COURT ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 20 - MUNICIPAL COURT

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-20-51.1100	REGULAR EMPLOYEES	80,402.61	73,677.24	77,875.20	46,852.48	79,851.20
100-20-51.1300	OVERTIME	1,617.17	1,551.83	800.00	5,112.35	5,000.00
100-20-51.2100	GROUP HEALTH INSURANCE	18,392.25	26,282.90	34,177.63	16,640.66	30,351.58
100-20-51.2101	GROUP DENTAL INSURANCE	1,674.56	1,523.76	1,752.32	1,015.84	1,752.32
100-20-51.2102	GROUP LIFE INSURANCE	162.22	151.44	164.95	107.74	169.13
100-20-51.2103	AD&D	30.80	29.64	32.23	21.08	33.05
100-20-51.2104	LONG TERM DISABILITY	261.21	197.10	214.94	141.24	220.39
100-20-51.2105	COBRA ADMINISTRATION	36.00	36.00	36.00	0.00	36.00
100-20-51.2200	F.I.C.A. CONTRIBUTION	4,454.50	3,761.26	4,877.86	2,912.90	5,260.77
100-20-51.2300	MEDICARE CONTRIBUTION	1,041.69	879.68	1,140.79	681.23	1,230.34
100-20-51.2400	RETIREMENT CONTRIBUTIONS	7,029.24	3,271.22	3,246.36	2,345.92	3,246.36
100-20-51.2600	WORKERS' COMPENSATION	263.32	232.73	173.96	89.13	209.72
100-20-51.2900	OTHER BENEFITS	0.00	0.00	0.00	1,955.25	0.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**115,365.57**	**111,594.80**	**124,492.25**	**77,875.82**	**127,360.87**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-20-52.1102	COURT APPEARANCE SVCS	0.00	0.00	50.00	0.00	50.00
100-20-52.1201	LEGAL SERVICES	0.00	0.00	0.00	122.50	300.00
100-20-52.1202	PROSECUTOR SVCS	13,947.06	13,775.04	14,119.00	9,412.00	14,541.60
100-20-52.1203	MUNICIPAL JUDGE SERVICES	15,282.50	15,423.48	15,963.36	10,742.24	16,742.28
100-20-52.1207	COURT APPOINTED ATTORNEY	6,966.00	6,966.00	8,400.00	5,600.00	8,400.00
100-20-52.1300	TECHNICAL SERVICES	50.00	3,097.50	72,200.00	5,723.43	60,000.00
100-20-52.1301	DRUG TESTING SERVICES	36.00	0.00	50.00	36.00	72.00
100-20-52.2202	EQUIPMENT REPAIR & MAINTENANCE	933.53	218.68	900.00	0.00	800.00
100-20-52.3108	GENERAL LIABILITY INSURANCE	336.46	244.79	0.00	0.00	0.00
100-20-52.3400	PRINTING & BINDING	216.70	119.11	200.00	180.08	225.00
100-20-52.3500	TRAVEL	968.55	1,346.77	2,000.00	1,021.81	2,750.00
100-20-52.3600	DUES & FEES	154.00	130.91	200.00	117.91	200.00
100-20-52.3700	EDUCATION & TRAINING	725.00	713.75	1,050.00	451.25	1,500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**39,615.80**	**42,036.03**	**115,132.36**	**33,407.22**	**105,580.88**
CLASS 53 - SUPPLIES						
100-20-53.1101	OFFICE SUPPLIES	97.28	299.14	400.00	147.86	400.00
100-20-53.1103	POSTAGE	124.68	432.78	400.00	68.43	400.00
100-20-53.1270	GASOLINE/DIESEL	13.20	0.00	0.00	0.00	750.00
100-20-53.1280	TELEPHONE	0.00	0.00	0.00	219.66	1,000.00
100-20-53.1400	BOOKS & PERIODICALS	207.39	60.24	100.00	58.84	150.00
100-20-53.1600	SMALL EQUIPMENT	4,621.49	4,277.02	3,000.00	1,304.11	4,000.00
100-20-53.1700	OTHER SUPPLIES	737.38	945.01	850.00	241.84	950.00
CLASS 53 - SUPPLIES TOTAL		**5,801.42**	**6,014.19**	**4,750.00**	**2,040.74**	**7,650.00**
DEPARTMENT 20 - MUNICIPAL COURT TOTAL		**160,782.79**	**159,645.02**	**244,374.61**	**113,323.78**	**240,591.75**

PARKS & RECREATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 60 - RECREATION (INCLUDING PARKS)

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-60-51.1100	REGULAR EMPLOYEES	31,383.05	43,984.97	75,025.60	37,935.59	71,448.00
100-60-51.1101	PART TIME EMPLOYEE	13,913.25	20,148.74	0.00	855.89	0.00
100-60-51.1300	OVERTIME	1,102.24	1,271.28	3,500.00	1,587.19	4,700.00
100-60-51.2100	GROUP HEALTH INSURANCE	6,929.87	7,030.86	28,634.17	3,696.82	8,836.00
100-60-51.2101	GROUP DENTAL INSURANCE	616.58	387.00	1,321.21	212.81	445.05
100-60-51.2102	GROUP LIFE INSURANCE	72.90	91.86	158.69	71.72	150.34
100-60-51.2103	AD&D	13.75	17.94	31.01	17.81	29.38
100-60-51.2104	LONG TERM DISABILITY	122.90	120.48	207.07	118.56	197.20
100-60-51.2105	COBRA ADMINISTRATION	18.00	18.00	36.00	0.00	36.00
100-60-51.2200	F.I.C.A. CONTRIBUTION	2,729.83	3,881.56	4,868.59	2,500.47	4,721.18
100-60-51.2300	MEDICARE CONTRIBUTION	638.42	907.79	1,138.62	584.78	1,104.15
100-60-51.2400	RETIREMENT CONTRIBUTIONS	2,255.85	3,478.30	3,240.96	2,341.44	3,240.96
100-60-51.2600	WORKERS' COMPENSATION	1,710.64	209.39	173.63	88.86	188.20
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**61,507.28**	**81,548.17**	**118,335.55**	**50,011.94**	**95,096.44**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-60-52.1201	LEGAL SERVICES	70.00	227.50	500.00	105.00	500.00
100-60-52.1205	ENGINEERING SERVICES	0.00	974.07	1,500.00	0.00	1,500.00
100-60-52.1300	TECHNICAL SERVICES	75.00	498.15	400.00	58.00	1,000.00
100-60-52.1301	DRUG TESTING SERVICES	0.00	0.00	50.00	36.00	50.00
100-60-52.2110	DISPOSAL	42.14	0.00	500.00	55.06	500.00
100-60-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	400.00	21.00	400.00
100-60-52.2202	EQUIPMENT REPAIR & MAINTENANCE	7,237.29	23.94	7,300.00	0.00	7,000.00
100-60-52.2203	GROUND MAINTENANCE	67,083.53	75,741.35	75,000.00	36,450.88	79,200.00
100-60-52.2204	PARK MAINTENANCE	6,133.00	7,101.05	7,000.00	4,265.17	10,800.00
100-60-52.2206	BUILDING MAINTENANCE	3,873.33	7,125.63	5,000.00	754.22	7,700.00
100-60-52.2209	PLAYGROUND MAINTENANCE	84.00	0.00	0.00	0.00	5,000.00
100-60-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	133.28	200.00	0.00	2,500.00
100-60-52.3101	BUILDING INSURANCE	2,134.32	2,377.57	0.00	0.00	0.00
100-60-52.3108	GENERAL LIABILITY INSURANCE	287.50	244.79	0.00	0.00	0.00
100-60-52.3300	ADVERTISING	395.00	451.60	1,000.00	298.00	1,500.00
100-60-52.3400	PRINTING & BINDING	542.50	0.00	1,000.00	118.00	1,000.00
100-60-52.3500	TRAVEL	235.72	492.52	500.00	636.56	1,000.00
100-60-52.3600	DUES & FEES	1,111.50	1,592.11	1,500.00	804.24	2,000.00
100-60-52.3700	EDUCATION & TRAINING	400.00	509.00	750.00	0.00	750.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**89,704.83**	**97,492.56**	**102,600.00**	**43,602.13**	**122,400.00**
CLASS 53 - SUPPLIES						
100-60-53.1005	SPECIAL PROGRAM SUPPLIES	2,178.74	5,710.36	7,500.00	6,103.52	16,000.00
100-60-53.1006	HOLIDAY DECORATIONS	2,011.60	4,288.43	5,000.00	0.00	6,000.00
100-60-53.1100	GENERAL SUPPLIES & MATERIALS	48.43	0.00	0.00	0.00	0.00
100-60-53.1101	OFFICE SUPPLIES	287.90	1,047.31	1,000.00	521.86	1,000.00
100-60-53.1103	POSTAGE	0.00	0.00	0.00	0.00	0.00
100-60-53.1107	VETERAN BRICKS	60.00	15.00	90.00	60.00	105.00
100-60-53.1210	WATER	1,399.53	1,360.48	2,225.00	747.41	2,450.00
100-60-53.1220	NATURAL GAS	1,360.05	1,856.83	2,100.00	961.00	2,400.00
100-60-53.1231	ELECTRICITY - BUILDING	3,026.37	4,851.25	4,800.00	2,760.41	5,200.00

PARKS & RECREATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 60 - RECREATION (INCLUDING PARKS)

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
100-60-53.1235	ELECTRICITY - PARKS	26,713.47	27,687.69	29,000.00	15,378.97	36,200.00
100-60-53.1280	TELEPHONE	643.41	2,530.96	1,000.00	439.27	1,000.00
100-60-53.1600	SMALL EQUIPMENT	173.98	1,336.89	0.00	104.74	5,000.00
100-60-53.1601	SIGNS	885.00	928.00	2,500.00	0.00	2,500.00
100-60-53.1700	OTHER SUPPLIES	689.76	3,425.63	5,500.00	49.28	6,700.00
CLASS 53 - SUPPLIES TOTAL		**39,478.24**	**55,038.83**	**60,715.00**	**27,126.46**	**84,555.00**
CLASS 54 - CAPITAL OUTLAY						
100-60-54.1100	SITES	0.00	298,519.95	0.00	0.00	0.00
100-60-54.1225	SHAMROCK PARK FOUNTAIN	12,907.50	0.00	0.00	0.00	0.00
100-60-54.1310	BUILDING IMPROVEMENTS	0.00	0.00	70,000.00	69,704.00	0.00
100-60-54.2001	EQUIPMENT	0.00	35,236.70	8,000.00	12,675.95	13,300.00
100-60-54.2200	VEHICLES	0.00	0.00	25,000.00	22,200.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**12,907.50**	**333,756.65**	**103,000.00**	**104,579.95**	**13,300.00**
CLASS 61 - OTHER FINANCING USES						
100-60-61.1000	TRANSFER OUT	0.00	0.00	7,000.00	0.00	5,508.68
CLASS 61 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**7,000.00**	**0.00**	**5,508.68**
DEPARTMENT 60 - RECREATION TOTAL		**203,597.85**	**567,836.21**	**391,650.55**	**225,320.48**	**320,860.12**

PLANNING & ZONING ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 70 - PLANNING & ZONING

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-70-51.1100	REGULAR EMPLOYEES	41,218.75	42,392.70	43,908.80	30,303.72	45,448.00
100-70-51.1101	PART TIME EMPLOYEE	4,500.00	4,500.00	4,500.00	3,000.00	4,500.00
100-70-51.1300	OVERTIME	1,511.65	1,041.73	2,000.00	1,159.99	2,000.00
100-70-51.2100	GROUP HEALTH INSURANCE	6,951.64	7,030.86	8,336.03	5,545.23	8,836.00
100-70-51.2101	GROUP DENTAL INSURANCE	464.19	387.00	876.16	290.25	445.05
100-70-51.2102	GROUP LIFE INSURANCE	90.53	87.66	91.87	67.86	96.05
100-70-51.2103	AD&D	17.11	17.10	17.95	13.26	18.77
100-70-51.2104	LONG TERM DISABILITY	150.07	114.84	121.19	88.41	125.44
100-70-51.2105	COBRA ADMINISTRATION	18.00	18.00	18.00	0.00	18.00
100-70-51.2200	F.I.C.A. CONTRIBUTION	2,921.99	2,864.21	3,125.35	2,132.51	3,220.78
100-70-51.2300	MEDICARE CONTRIBUTION	683.57	669.84	730.93	498.73	753.25
100-70-51.2400	RETIREMENT CONTRIBUTIONS	1,929.24	1,929.35	1,895.16	1,368.88	1,895.16
100-70-51.2600	WORKERS' COMPENSATION	123.29	120.45	101.51	51.98	117.26
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**60,580.03**	**61,173.74**	**65,722.94**	**44,520.82**	**67,473.75**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-70-52.1201	LEGAL SERVICES	8,067.50	7,367.50	10,000.00	4,970.00	10,000.00
100-70-52.1204	BUILDING INSPECTOR SERVICES	95,335.34	119,091.47	120,000.00	25,913.50	120,000.00
100-70-52.1205	ENGINEERING SERVICES	45,518.11	10,360.00	10,000.00	3,655.85	11,000.00
100-70-52.1300	TECHNICAL SERVICES	499.98	4,819.99	7,500.00	175.00	20,000.00
100-70-52.1301	DRUG TESTING SERVICES	0.00	0.00	50.00	0.00	50.00
100-70-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00
100-70-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	5,000.00
100-70-52.3101	BUILDING INSURANCE	65.02	59.23	0.00	0.00	0.00
100-70-52.3103	PUBLIC OFFICIALS LIABILITY INS	9,052.70	7,470.94	0.00	0.00	0.00
100-70-52.3108	GENERAL LIABILITY INSURANCE	168.23	122.39	0.00	0.00	0.00
100-70-52.3300	ADVERTISING	70.00	260.00	300.00	140.00	300.00
100-70-52.3400	PRINTING & BINDING	119.78	595.70	1,000.00	0.00	1,000.00
100-70-52.3500	TRAVEL	0.00	601.18	1,500.00	855.20	1,500.00
100-70-52.3600	DUES & FEES	40.00	0.00	350.00	144.00	350.00
100-70-52.3700	EDUCATION & TRAINING	25.00	1,252.50	2,750.00	840.00	2,750.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**158,961.66**	**152,000.90**	**153,450.00**	**36,693.55**	**173,950.00**
CLASS 53 - SUPPLIES						
100-70-53.1101	OFFICE SUPPLIES	474.89	402.75	500.00	3.42	500.00
100-70-53.1103	POSTAGE	7.75	8.04	100.00	0.00	100.00
100-70-53.1270	GASOLINE/DIESEL	0.00	533.15	0.00	38.02	500.00
100-70-53.1280	TELEPHONE	0.00	0.00	750.00	0.00	500.00
100-70-53.1300	FOOD	0.00	0.00	0.00	70.70	250.00
100-70-53.1400	BOOKS & PERIODICALS	135.00	106.80	300.00	0.00	150.00
100-70-53.1600	SMALL EQUIPMENT	0.00	2,052.84	2,500.00	2,967.66	2,500.00
100-70-53.1601	SIGNS	0.00	0.00	250.00	828.00	3,000.00
100-70-53.1700	OTHER SUPPLIES	0.00	317.33	100.00	53.00	100.00
CLASS 53 - SUPPLIES TOTAL		**617.64**	**3,420.91**	**4,500.00**	**3,960.80**	**7,600.00**

PLANNING & ZONING ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 70 - PLANNING & ZONING

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
CLASS 54 - CAPITAL OUTLAY						
100-70-54.2001	EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
DEPARTMENT 70 - PLANNING & ZONING TOTAL		**220,159.33**	**216,595.55**	**233,672.94**	**85,175.17**	**249,023.75**

PUBLIC LIBRARY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 65 - PUBLIC LIBRARY

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-65-51.1100	REGULAR EMPLOYEES	68,181.05	70,087.84	98,800.00	65,756.14	102,752.00
100-65-51.1101	PART TIME EMPLOYEE	48,071.03	49,679.30	34,202.74	24,373.46	35,009.81
100-65-51.1300	OVERTIME	1,806.29	2,145.89	2,000.00	3,049.75	4,600.00
100-65-51.2100	GROUP HEALTH INSURANCE	9,521.87	7,481.20	16,672.06	11,090.46	17,672.00
100-65-51.2101	GROUP DENTAL INSURANCE	424.45	387.00	890.10	580.50	890.10
100-65-51.2102	GROUP LIFE INSURANCE	150.00	146.16	208.80	145.05	217.15
100-65-51.2103	AD&D	28.38	28.56	40.80	28.34	42.43
100-65-51.2104	LONG TERM DISABILITY	244.64	190.68	272.69	200.64	283.60
100-65-51.2105	COBRA ADMINISTRATION	28.50	36.00	108.00	0.00	108.00
100-65-51.2200	F.I.C.A. CONTRIBUTION	7,040.11	7,090.72	8,370.17	5,731.50	8,826.43
100-65-51.2300	MEDICARE CONTRIBUTION	1,646.57	1,658.33	1,957.54	1,340.43	2,064.25
100-65-51.2400	RETIREMENT CONTRIBUTIONS	5,629.92	5,643.94	5,903.76	3,736.80	5,903.76
100-65-51.2600	WORKERS' COMPENSATION	392.40	332.57	298.50	152.85	351.88
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**143,165.21**	**144,908.19**	**169,725.16**	**116,185.92**	**178,721.41**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-65-52.1300	TECHNICAL SERVICES	283.22	697.88	500.00	81.55	500.00
100-65-52.1301	DRUG TESTING SERVICES	72.00	0.00	50.00	36.00	50.00
100-65-52.2202	EQUIPMENT REPAIR & MAINTENANCE	2,190.55	1,608.83	1,800.00	460.48	1,800.00
100-65-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	2,123.07	2,500.00	1,639.30	2,500.00
100-65-52.3101	BUILDING INSURANCE	2,315.31	2,109.26	0.00	0.00	0.00
100-65-52.3108	GENERAL LIABILITY INSURANCE	841.16	611.97	0.00	0.00	0.00
100-65-52.3300	ADVERTISING	0.00	109.50	100.00	0.00	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	117.04	300.00	0.00	150.00
100-65-52.3600	DUES & FEES	7,350.00	7,416.06	7,500.00	7,350.00	7,350.00
100-65-52.3603	PROCESSING FEES	200.00	264.00	750.00	440.00	450.00
100-65-52.3700	EDUCATION & TRAINING	0.00	0.00	300.00	0.00	150.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**13,252.24**	**15,057.61**	**13,900.00**	**10,007.33**	**13,150.00**
CLASS 53 - SUPPLIES						
100-65-53.1005	SPECIAL PROGRAM SUPPLIES	3,495.71	3,841.96	4,000.00	196.19	4,000.00
100-65-53.1101	OFFICE SUPPLIES	2,353.82	1,999.78	2,500.00	1,722.26	2,500.00
100-65-53.1210	WATER	196.52	209.13	200.00	113.43	250.00
100-65-53.1231	ELECTRICITY - BUILDING	15,931.20	17,705.54	18,500.00	10,652.99	20,500.00
100-65-53.1270	GASOLINE/DIESEL	30.90	4.24	50.00	0.00	50.00
100-65-53.1280	TELEPHONE	3,707.48	3,121.50	2,000.00	829.49	3,000.00
100-65-53.1400	BOOKS & PERIODICALS	1,386.45	1,352.65	1,500.00	962.61	1,500.00
100-65-53.1401	BOOK PURCHASE	14,599.68	16,836.76	17,000.00	10,652.07	19,000.00
100-65-53.1600	SMALL EQUIPMENT	0.00	4,408.16	3,000.00	0.00	3,000.00
100-65-53.1700	OTHER SUPPLIES	1,166.08	950.24	1,500.00	1,112.42	1,500.00
CLASS 53 - SUPPLIES TOTAL		**42,867.84**	**50,429.96**	**50,250.00**	**26,241.46**	**55,300.00**
DEPARTMENT 65 - PUBLIC LIBRARY TOTAL		**199,285.29**	**210,395.76**	**233,875.16**	**152,434.71**	**247,171.41**

PUBLIC SAFETY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 30 - PUBLIC SAFETY

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-30-51.1100	REGULAR EMPLOYEES	767,107.64	657,071.69	730,031.90	478,449.56	735,515.80
100-30-51.1300	OVERTIME	19,074.76	24,148.27	27,700.00	13,563.69	24,000.00
100-30-51.2100	GROUP HEALTH INSURANCE	132,897.63	124,822.34	201,481.38	108,816.32	192,978.10
100-30-51.2101	GROUP DENTAL INSURANCE	10,263.73	8,072.39	10,555.76	6,058.82	9,679.60
100-30-51.2102	GROUP LIFE INSURANCE	1,509.94	1,303.55	1,538.85	1,018.20	1,553.47
100-30-51.2103	AD&D	287.35	254.81	300.70	199.06	303.55
100-30-51.2104	LONG TERM DISABILITY	2,390.39	1,698.05	2,014.89	1,328.13	2,030.02
100-30-51.2105	COBRA ADMINISTRATION	306.00	288.00	288.00	0.00	270.00
100-30-51.2200	F.I.C.A. CONTRIBUTION	45,345.15	37,753.16	47,053.78	28,486.58	47,139.58
100-30-51.2300	MEDICARE CONTRIBUTION	10,604.92	8,829.36	11,004.51	6,662.18	11,024.58
100-30-51.2400	RETIREMENT CONTRIBUTIONS	36,230.04	32,694.89	32,693.76	23,613.36	32,693.76
100-30-51.2600	WORKERS' COMPENSATION	28,353.76	31,318.28	25,741.16	14,072.33	33,231.10
100-30-51.2900	OTHER BENEFITS	800.00	1,200.00	1,200.00	800.00	800.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**1,055,171.31**	**929,454.79**	**1,091,604.69**	**683,068.23**	**1,091,219.56**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-30-52.1200	PROFESSIONAL SERVICES	225.00	706.00	1,000.00	75.00	1,000.00
100-30-52.1201	LEGAL SERVICES	1,750.00	140.00	2,500.00	2,275.50	3,000.00
100-30-52.1300	TECHNICAL SERVICES	12,711.96	11,738.93	13,805.00	5,944.66	13,000.00
100-30-52.1301	DRUG TESTING SERVICES	273.00	565.00	500.00	25.00	500.00
100-30-521302	CANINE SERVICES	0.00	0.00	0.00	65.00	1,000.00
100-30-52.2201	VEHICLE REPAIR & MAINTENANCE	30,765.98	38,478.13	35,000.00	23,283.77	35,000.00
100-30-52.2202	EQUIPMENT REPAIR & MAINTENANCE	4,754.08	4,333.19	9,000.00	4,204.36	10,000.00
100-30-52.2207	G.C.I.C COMPUTER MAINTENANCE	2,777.35	2,556.75	3,200.00	1,328.47	3,200.00
100-30-52.2320	RENTAL OF EQUIPMENT & VEHICLES	4,372.25	5,008.55	5,500.00	2,985.01	5,500.00
100-30-52.3002	ACCREDIATION SVCS	0.00	0.00	1,500.00	681.06	375.00
100-30-52.3101	BUILDING INSURANCE	1,141.86	1,040.23	0.00	0.00	0.00
100-30-52.3102	VEHICLE INSURANCE	24,248.36	21,520.14	17,000.00	0.00	15,858.54
100-30-52.3104	LAW ENFORCEMENT LIAB INSUR	23,191.51	31,262.75	31,500.00	0.00	31,700.14
100-30-52.3108	GENERAL LIABILITY INSURANCE	3,028.15	2,203.12	0.00	0.00	0.00
100-30-52.3109	POLICE ANIMAL MORTALITY INSUR	214.26	141.39	850.00	0.00	854.04
100-30-52.3200	COMMUNICATIONS	3,928.38	5,432.66	4,000.00	2,471.12	9,900.00
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	623.22	1,053.75	1,500.00	370.08	1,500.00
100-30-52.3500	TRAVEL	3,546.74	1,354.87	2,000.00	99.20	2,000.00
100-30-52.3600	DUES & FEES	662.00	536.70	600.00	218.10	600.00
100-30-52.3700	EDUCATION & TRAINING	1,955.00	720.00	2,000.00	0.00	2,000.00
100-30-52.3900	OTHER SERVICES	0.00	129.00	250.00	188.00	250.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**120,169.10**	**128,921.16**	**132,705.00**	**44,214.33**	**138,237.72**
CLASS 53 - SUPPLIES						
100-30-53.1001	UNIFORMS	6,063.42	5,655.29	4,500.00	4,698.33	6,200.00
100-30-53.1101	OFFICE SUPPLIES	2,211.48	1,956.52	2,000.00	789.18	2,000.00
100-30-53.1103	POSTAGE	553.11	782.86	600.00	907.71	1,200.00
100-30-53.1104	INVESTIGATIONS	1,364.88	524.12	1,000.00	100.00	1,000.00
100-30-53.1106	AMMUNITION	1,500.00	1,891.00	2,000.00	937.00	2,000.00
100-30-53.1108	CANINE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00

PUBLIC SAFETY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 30 - PUBLIC SAFETY

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
100-30-53.1210	WATER	468.68	511.77	500.00	231.84	500.00
100-30-53.1220	NATURAL GAS	1,020.92	1,437.19	1,100.00	537.06	1,100.00
100-30-53.1231	ELECTRICITY - BUILDING	5,091.59	5,962.61	6,500.00	4,087.93	7,000.00
100-30-53.1233	ELECTRICITY - STREET LIGHTS	330.42	0.00	0.00	0.00	0.00
100-30-53.1270	GASOLINE/DIESEL	44,990.13	53,975.39	62,000.00	32,743.87	62,000.00
100-30-53.1280	TELEPHONE	4,364.38	4,504.69	1,700.00	1,706.13	2,500.00
100-30-53.1400	BOOKS & PERIODICALS	0.00	119.25	200.00	153.21	200.00
100-30-53.1600	SMALL EQUIPMENT	1,107.00	7,984.68	4,000.00	318.47	4,000.00
100-30-53.1700	OTHER SUPPLIES	5,143.01	3,699.99	3,500.00	3,667.19	4,000.00
CLASS 53 - SUPPLIES TOTAL		**74,209.02**	**89,005.36**	**89,600.00**	**50,877.92**	**94,700.00**
CLASS 54 - CAPITAL OUTLAY						
100-30-54.2001	EQUIPMENT	0.00	0.00	10,000.00	0.00	10,000.00
100-30-54.2200	VEHICLES	0.00	67,308.14	0.00	0.00	67,727.50
100-30-54.2300	FURNITURE & FIXTURES	0.00	0.00	5,000.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**67,308.14**	**15,000.00**	**0.00**	**77,727.50**
CLASS 55 - INTERFUND/INTERDEPT						
100-30-55.2200	CLAIMS	0.00	8,845.48	0.00	0.00	0.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		**0.00**	**8,845.48**	**0.00**	**0.00**	**0.00**
CLASS 58 - DEBT SERVICE						
100-30-58.1200	CAPITAL LEASE- PRINCIPAL	28,713.66	0.00	50,000.00	22,579.01	19,035.74
100-30-58.2200	CAPITAL LEASE- INTEREST	3,668.34	545.00	0.00	545.33	4,088.27
CLASS 58 - DEBT SERVICE TOTAL		**32,382.00**	**545.00**	**50,000.00**	**23,124.34**	**23,124.01**
DEPARTMENT 30 - PUBLIC SAFETY TOTAL		**1,281,931.43**	**1,224,079.93**	**1,378,909.69**	**801,284.82**	**1,425,008.79**

PUBLIC SAFETY ADMIN ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 31 - PUBLIC SAFETY ADMIN

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-31-51.1100	REGULAR EMPLOYEES	0.00	156,619.23	157,086.80	93,156.93	166,921.30
100-31-51.1300	OVERTIME	0.00	1,111.45	400.00	905.24	500.00
100-31-51.2100	GROUP HEALTH INSURANCE	0.00	14,061.72	16,672.06	12,287.77	30,351.58
100-31-51.2101	GROUP DENTAL INSURANCE	0.00	1,148.88	1,321.21	734.68	1,321.21
100-31-51.2102	GROUP LIFE INSURANCE	0.00	312.12	329.91	214.19	350.78
100-31-51.2103	AD&D	0.00	60.96	64.46	41.85	68.54
100-31-51.2104	LONG TERM DISABILITY	0.00	410.82	433.56	281.65	460.70
100-31-51.2105	COBRA ADMINISTRATION	0.00	36.00	36.00	0.00	36.00
100-31-51.2200	F.I.C.A. CONTRIBUTION	0.00	9,242.61	9,764.18	5,663.94	10,380.12
100-31-51.2300	MEDICARE CONTRIBUTION	0.00	2,161.63	2,283.56	1,324.65	2,427.61
100-31-51.2400	RETIREMENT CONTRIBUTIONS	0.00	7,161.77	6,948.36	5,025.44	6,948.36
100-31-51.2600	WORKERS' COMPENSATION	0.00	2,753.55	5,507.10	2,920.17	7,317.48
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**	**195,080.74**	**200,847.20**	**122,556.51**	**227,083.69**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-31-52.1201	LEGAL SERVICES	0.00	0.00	0.00	315.00	500.00
100-31-52.1300	TECHNICAL SERVICES	0.00	69.99	0.00	69.99	100.00
100-31-52.1301	DRUG TESTING SERVICES	0.00	36.00	50.00	36.00	100.00
100-31-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00	359.83	5,000.00	989.60	3,000.00
100-31-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	30.99	100.00	0.00	100.00
100-31-52.3500	TRAVEL	0.00	1,562.29	2,000.00	1,649.46	2,000.00
100-31-52.3600	DUES & FEES	0.00	258.17	400.00	0.00	400.00
100-31-52.3700	EDUCATION & TRAINING	0.00	555.00	400.00	425.00	500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**2,872.27**	**7,950.00**	**3,485.05**	**6,700.00**
CLASS 53 - SUPPLIES						
100-31-53.1001	UNIFORMS	0.00	660.35	700.00	1,251.94	700.00
100-31-53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-31-53.1270	GASOLINE/DIESEL	0.00	2,011.78	2,000.00	975.29	1,500.00
100-31-53.1280	TELEPHONE	0.00	0.00	1,000.00	387.48	1,000.00
100-31-53.1600	SMALL EQUIPMENT	0.00	547.30	1,000.00	0.00	1,000.00
100-31-53.1700	OTHER SUPPLIES	0.00	5.67	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		**0.00**	**3,225.10**	**4,700.00**	**2,614.71**	**4,200.00**
DEPARTMENT 31 - PUBLIC SAFETY ADMIN TOTAL		**0.00**	**201,178.11**	**213,497.20**	**128,656.27**	**237,983.69**

PUBLIC WORKS/ENVIRONMENTAL ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 40 - PUBLIC WORKS (INCLUDING ENVIRONMENTAL)

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-40-51.1100	REGULAR EMPLOYEES	119,395.67	128,645.59	183,184.55	106,660.95	190,060.20
100-40-51.1300	OVERTIME	15,318.93	12,183.07	9,830.00	5,024.79	9,330.00
100-40-51.2100	GROUP HEALTH INSURANCE	23,764.34	27,306.18	52,894.08	21,380.56	40,186.07
100-40-51.2101	GROUP DENTAL INSURANCE	1,370.72	1,259.95	2,202.95	907.75	2,202.95
100-40-51.2102	GROUP LIFE INSURANCE	240.41	255.84	390.25	227.92	400.69
100-40-51.2103	AD&D	45.64	50.04	76.25	44.56	78.30
100-40-51.2104	LONG TERM DISABILITY	384.34	344.22	505.59	302.27	524.57
100-40-51.2105	COBRA ADMINISTRATION	64.50	72.00	90.00	0.00	90.00
100-40-51.2200	F.I.C.A. CONTRIBUTION	7,802.79	7,487.65	11,966.90	6,562.10	12,362.19
100-40-51.2300	MEDICARE CONTRIBUTION	1,824.86	1,751.13	2,798.71	1,534.71	2,891.16
100-40-51.2400	RETIREMENT CONTRIBUTIONS	7,683.48	7,164.97	9,429.00	6,792.24	9,429.00
100-40-51.2600	WORKERS' COMPENSATION	10,744.58	9,886.62	10,502.71	4,987.13	12,242.52
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**188,640.26**	**196,407.26**	**283,870.99**	**154,424.98**	**279,797.63**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-40-52.1201	LEGAL SERVICES	1,767.50	717.50	2,000.00	3,570.00	3,250.00
100-40-52.1205	ENGINEERING SERVICES	14,542.50	26,079.22	15,000.00	6,412.40	15,000.00
100-40-52.1300	TECHNICAL SERVICES	1,878.68	1,301.97	1,500.00	2,339.27	2,400.00
100-40-52.1301	DRUG TESTING SERVICES	0.00	0.00	150.00	72.00	100.00
100-40-522110	DISPOSAL	375.18	1,312.97	3,000.00	289.95	3,000.00
100-40-52.2201	VEHICLE REPAIR & MAINTENANCE	23,769.66	8,440.77	11,000.00	1,667.25	10,000.00
100-40-52.2202	EQUIPMENT REPAIR & MAINTENANCE	5,383.94	6,177.40	10,400.00	2,884.22	9,300.00
100-40-52.2203	GROUNDS MAINTENANCE	313,824.66	140,981.86	150,000.00	81,508.81	149,000.00
100-40-52.2205	ROAD PAVING & REPAIR	17,575.86	318,500.57	60,000.00	184,521.74	270,000.00
100-40-52.2206	BUILDING MAINTENANCE	36,902.38	26,159.21	20,000.00	6,588.43	26,000.00
100-40-52.2208	SIDEWALK REPAIR SERVICES	0.00	15,878.09	10,000.00	10,305.42	49,000.00
100-40-52.2211	STORMWATER MAINTENANCE	0.00	109,741.48	135,000.00	136,440.37	110,000.00
100-40-52.2320	RENTAL OF EQUIPMENT & VEHICLE	0.00	77.28	800.00	0.00	1,500.00
100-40-52.3101	BUILDING INSURANCE	373.42	340.19	0.00	0.00	0.00
100-40-52.3102	VEHICLE INSURANCE	9,699.34	7,496.38	0.00	0.00	0.00
100-40-52.3105	BOILER & MACHINERY INSURANCE	1,435.63	1,635.53	0.00	0.00	0.00
100-40-52.3106	LAKES & DAMS INSURANCE	1,352.20	1,034.61	0.00	0.00	0.00
100-40-52.3108	GENERAL LIABILITY INSURANCE	672.93	489.57	0.00	0.00	0.00
100-40-52.3300	ADVERTISING	0.00	0.00	100.00	0.00	200.00
100-40-52.3400	PRINTING & BINDING	1,824.60	499.00	1,000.00	79.00	200.00
100-40-52.3500	TRAVEL	0.00	0.00	3,000.00	0.00	1,000.00
100-40-52.3600	DUES & FEES	0.00	5.24	1,500.00	1,009.64	1,500.00
100-40-52.3700	EDUCATION & TRAINING	50.00	90.00	3,500.00	600.00	2,860.00
100-40-52.3850	CONTRACT LABOR	0.00	0.00	0.00	0.00	19,000.00
100-40-52.3900	OTHER SERVICES	0.00	0.00	0.00	800.24	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**431,428.48**	**666,958.84**	**427,950.00**	**439,088.74**	**673,310.00**
CLASS 53 - SUPPLIES						
100-40-53.1001	UNIFORMS	375.13	61.44	950.00	0.00	1,070.00
100-40-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	731.65	750.00	280.98	750.00
100-40-53.1101	OFFICE SUPPLIES	250.47	123.46	1,000.00	304.71	800.00
100-40-53.1102	CUSTODIAL SUPPLIES	4,664.21	4,936.96	4,500.00	2,927.25	4,500.00

PUBLIC WORKS/ENVIRONMENTAL ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 40 - PUBLIC WORKS (INCLUDING ENVIRONMENTAL)

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
100-40-53.1103	POSTAGE	0.00	0.00	50.00	9.70	50.00
100-40-53.1270	GASOLINE/DIESEL	6,170.49	7,224.40	10,800.00	4,372.31	12,000.00
100-40-53.1280	TELEPHONE	0.00	0.00	2,500.00	331.57	1,500.00
100-40-53.1400	BOOKS & PERIODICALS	0.00	0.00	50.00	0.00	0.00
100-40-53.1600	SMALL EQUIPMENT	1,447.02	2,841.65	3,500.00	5,725.58	3,700.00
100-40-53.1601	SIGNS	2,097.48	1,773.27	1,500.00	2,161.37	3,900.00
100-40-53.1700	OTHER SUPPLIES	5,311.07	3,145.84	5,000.00	1,174.84	1,000.00
CLASS 53 - SUPPLIES TOTAL		**20,315.87**	**20,838.67**	**30,600.00**	**17,288.31**	**29,270.00**
CLASS 54 - CAPITAL OUTLAY						
100-40-54.1223	GATEWAY SIGNAGE	0.00	0.00	10,000.00	0.00	0.00
100-40-54.1227	SIDEWALK REPAIR	0.00	0.00	15,000.00	70.00	0.00
100-40-54.1232	STORMWATER & POND REPAIR	0.00	0.00	30,000.00	30,000.00	0.00
100-40-54.1403	LMIG MISC ROAD REPAVEMENT	0.00	234,520.86	0.00	1,623.80	0.00
100-40-54.1405	TYRONE RD RIGHT TURN LANE	0.00	8,572.55	100,000.00	0.00	0.00
100-40-54.1406	CART PATHS	0.00	19,355.85	0.00	0.00	15,000.00
100-40-54.1409	STORMWATER IMPROVEMENTS	0.00	0.00	0.00	6,957.32	0.00
100-40-54.1410	CULVERT REPAIRS	0.00	0.00	0.00	3,167.48	0.00
100-40-54.1417	PENDLETON DAM	0.00	0.00	0.00	6,957.32	2,160,000.00
100-40-54.1418	PENDLETON SINK HOLE	0.00	0.00	0.00	3,167.48	0.00
100-40-54.2001	EQUIPMENT	0.00	0.00	70,000.00	62,967.50	22,000.00
100-40-54.2200	VEHICLES	0.00	0.00	25,000.00	24,487.95	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**262,449.26**	**250,000.00**	**139,398.85**	**2,197,000.00**
DEPARTMENT 40 - PUBLIC WORKS TOTAL		**640,384.61**	**1,146,654.03**	**992,420.99**	**750,200.88**	**3,179,377.63**

Town of Tyrone Five-Year Capital Improvement Plan FY 2020 - FY 2024

Project Type / Name	Cost Estimation	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
PUBLIC WORKS						
Transportation Alternatives						
A. Cart Path Networks (SPLOST-Commerce, Spencer, Palmetto, Swanson)	$ 600,000.00		$ 200,000.00	$ 200,000.00	$ 100,000.00	$ 100,000.00
B. Cart Path Network (Tyrone Road)	$ 15,000.00	$ 15,000.00				
C. Mini Roundabout at Palmetto/Spencer/Arrowood (SPLOST)	$ 336,890.00	$ 100,000.00	$ 236,890.00			
D. SR74 North On-Ramp/Senoia Rd Extension (SPLOST)-DOT says NO	$ 400,000.00					$ 400,000.00
Equipment Purchases						
A. GyroTrac Boom Mounted Cutter	$ 22,000.00	$ 22,000.00				
STORMWATER						
Structural Replacement and Stormwater Repairs						
A. Dogwood Culvert Replacement (SPLOST)	$ 332,715.11	$ 332,715.11				
B. Pendleton Trail Culvert Replacement (SPLOST)	$ 250,000.00		$ 250,000.00			
C. Pendleton Dam	$ 2,160,000.00	$ 2,160,000.00				
SEWERAGE						
Pumphousing/Wetwells						
A. Sewerage System Expansion (SPLOST)	$ 1,264,979.84	$ 1,264,979.84				
B. Sewerage System Expansion (Sewer Funds)	$ (78,000.00)	$ (78,000.00)				
C. PS2 Liner	$ 78,000.00	$ 78,000.00				
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)	$ 400,000.00				$ 400,000.00	
Equipment Purchases						
A. Toro Workman Utility Vehicle	$ 13,300.00	$ 13,300.00				
PUBLIC SAFETY						
Leases and Purchases						
A. Patrol Vehicles (SPLOST)	$ 69,991.16	$ 18,336.50	$ 18,336.50		$ 33,318.16	
B. Patrol Vehicles (Non-SPLOST)	$ 90,851.51	$ 90,851.51				
Equipment Purchases						
A. Equipment - No Explanation Given???	$ 10,000.00	$ 10,000.00				
ADMINISTRATION						
Facilities						
A. Municipal Complex Including Furnishings	$ 5,000,000.00	$ 5,000,000.00				
B. Town Hall Facility Improvement/Renovations (SPLOST)	$ 275,000.00	$ 275,000.00				
Equipment Purchases						
A. Town Hall Server	$ 15,000.00	$ 15,000.00				
Community Development						
A. Debt Services - GTIB Loan Payments (SPLOST)	$ 1,939,373.32	$ 210,141.72	$ 210,141.72	$ 210,141.72	$ 1,308,948.16	
B. Public Facility and Wayfinding Signs	$ -					
C. Land Acquisitions/Annexation (Right of Way Acquisitions)	$ -					
D. Gateway Coalition-Streetscape Improv.-Lights, Signs, Landscape (SPLOST)	$ 150,000.00	$ 100,000.00	$ 50,000.00			
TOTAL PROJECTS	$ 13,670,100.94	$ 9,627,324.68	$ 1,290,368.22	$ 410,141.72	$ 1,842,266.32	$ 500,000.00

Town of Tyrone Five-Year Non Capital Large Dollar Items Plan FY 2020 - FY 2024

Project Type / Name	Cost Estimation	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
PUBLIC WORKS						
Road Paving						
A. Annual LMIG Supplement (SPLOST)	$ 370,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 100,000.00	
B. Briarwood Road (SPLOST)	$ -					
C. Farr Road (SPLOST)	$ 550,000.00			$ 550,000.00		
D. Road Paving & Repair (Incl. LMIG Non-SPLOST)	$ -					
E. LAP Grant (with Fayette County)-Tyrone Rd	$ 130,000.00	$ 130,000.00				
Transportation Alternatives						
A. Sidewalk Repairs	$ 94,000.00	$ 49,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	
B. Non-Construction Road Striping	$ 30,000.00		$ 10,000.00	$ 10,000.00	$ 10,000.00	
C. Non-Construction Spray Sealing	$ 30,000.00		$ 15,000.00	$ 15,000.00		
STORMWATER						
Structural Replacement and Stormwater Repairs						
A. Stormwater & Pond Repairs	$ 470,000.00	$ 110,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00	

SEWER FUND ADOPTED BUDGET

FUND 505 - SEWER FUND

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS - 34 CHARGES FOR SERVICES						
505-00-34.4255	SEWER USE FEE	351,913.77	348,542.97	300,000.00	225,589.01	350,000.00
CLASS - 34 CHARGES FOR SERVICES TOTAL		**351,913.77**	**348,542.97**	**300,000.00**	**225,589.01**	**350,000.00**
CLASS - 39 OTHER FINANCING SOURCES						
505-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	1,039,361.17
505-00-39.1200	OPERATING TRANSFERS IN	0.00	1,275,000.00	56,050.32	0.00	0.00
505-00-39.1201	TRANSFER IN - SPLOST	0.00	425,000.00	0.00	0.00	0.00
505-00-39.1202	TRANSFER IN - GENERAL FUND	0.00	6,886.16	0.00	0.00	0.00
CLASS - 39 OTHER FINANCING SOURCES		**0.00**	**1,706,886.16**	**56,050.32**	**0.00**	**1,039,361.17**
REVENUE TOTAL		**351,913.77**	**2,055,429.13**	**356,050.32**	**225,589.01**	**1,389,361.17**
EXPENSE						
DEPARTMENT 43 - SEWER						
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
505-43-51.1100	REGULAR EMPLOYEES	43,193.22	41,963.08	57,236.18	33,862.24	59,883.80
505-43-51.1300	OVERTIME	2,158.56	2,350.36	1,360.00	298.23	1,420.00
505-43-51.2100	GROUP HEALTH INSURANCE	6,772.90	6,458.35	14,127.47	5,714.12	13,273.85
505-43-51.2101	GROUP DENTAL INSURANCE	365.77	420.84	746.83	1,076.93	746.83
505-43-51.2102	GROUP LIFE INSURANCE	84.17	85.45	120.90	87.56	126.12
505-43-51.2103	AD&D	15.99	16.63	23.62	16.37	24.64
505-43-51.2104	LONG TERM DISABILITY	137.70	115.08	157.97	111.20	165.28
505-43-51.2200	F.I.C.A. CONTRIBUTION	2,449.47	2,676.19	3,666.45	2,011.50	3,800.84
505-43-51.2300	MEDICARE CONTRIBUTION	572.86	625.87	857.48	470.47	888.91
505-43-51.2600	WORKERS' COMPENSATION	986.39	1,235.53	1,463.40	685.36	1,773.04
505-43-51.2900	OTHER BENEFITS	0.00	560.79	540.03	228.48	0.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**56,737.03**	**56,508.17**	**80,300.32**	**44,562.46**	**82,103.30**
CLASS 52 - PURCHASED/CONTRACTED SVC						
505-43-52.1201	LEGAL SERVICES	1,785.00	682.50	1,000.00	0.00	6,000.00
505-43-52.1205	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	280,000.00
505-43-52.1300	TECHNICAL SERVICES	7,737.41	12,980.06	2,000.00	78,302.92	31,300.00
505-43-52.2000	PURCHASED-PROPERTY SVCS	14,400.00	0.00	14,400.00	12,425.40	38,400.00
505-43-52.2200	REPAIRS AND MAINTENANCE	10,316.85	0.00	0.00	0.00	0.00
505-43-52.2202	EQUIPMENT REPAIR & MAINTENANCE	69.72	15,501.00	45,000.00	11,993.50	60,000.00
505-43-52.3110	INSURANCE-SEWER SYSTEM	6,980.20	7,642.83	7,800.00	0.00	8,677.87
505-43-52.3400	PRINTING & BINDING	0.00	50.00	0.00	0.00	50.00
505-43-52.3500	TRAVEL	211.70	0.00	500.00	0.00	500.00
505-43-52.3600	DUES & FEES	702.61	731.46	800.00	0.00	880.00
505-43-52.3700	EDUCATION & TRAINING	0.00	0.00	1,000.00	0.00	1,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**42,203.49**	**37,587.85**	**72,500.00**	**102,721.82**	**426,807.87**
CLASS 53 - SUPPLIES						
505-43-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	550.00
505-43-53.1210	WATER	223.61	227.31	250.00	131.40	250.00

SEWER FUND ADOPTED BUDGET

FUND 505 - SEWER FUND

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
505-43-53.1220	NATURAL GAS	1,521.19	1,220.23	1,600.00	718.91	1,600.00
505-43-53.1230	ELECTRICITY	12,913.24	13,332.99	13,500.00	8,093.62	13,500.00
505-43-53.1240	BOTTLED GAS	0.00	811.75	850.00	0.00	850.00
505-43-53.1280	TELEPHONE	1,619.15	1,642.26	1,800.00	1,291.20	2,600.00
505-43-53.1590	SEWER FEES	80,792.93	83,337.53	85,000.00	59,811.72	94,500.00
505-43-53.1600	SMALL EQUIPMENT	0.00	0.00	250.00	116.92	2,400.00
505-43-53.1700	OTHER SUPPLIES	21,793.19	5,626.84	20,000.00	444.85	22,500.00
CLASS 53 - SUPPLIES TOTAL		**118,863.31**	**106,198.91**	**123,250.00**	**70,608.62**	**138,750.00**
CLASS 54 - CAPITAL OUTLAY						
505-43-54.1400	INFRASTRUCTURE	0.00	0.00	80,000.00	0.00	741,700.00
505-43-54.2001	EQUIPMENT	0.00	0.00	0.00	45,000.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**80,000.00**	**45,000.00**	**741,700.00**
CLASS 56 - DEPRECIATION/AMORTIZATION						
505-43-56.1000	DEPRECIATION	0.00	120,789.17	0.00	0.00	0.00
CLASS 56 - DEPRECIATION/AMORTIZATION TOTAL		**0.00**	**120,789.17**	**0.00**	**0.00**	**0.00**
CLASS 57 - OTHER COSTS						
505-43-57.9000	CONTINGENCIES	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**
EXPENSE TOTAL		**217,803.83**	**321,084.10**	**356,050.32**	**262,892.90**	**1,389,361.17**
FUND 505 SEWER FUND TOTAL:		**134,109.94**	**1,734,345.03**	**0.00**	**(37,303.89)**	**0.00**

FEDERAL CONFISCATED ASSETS ADOPTED BUDGET

FUND 211 - FEDERAL CONFISCATED ASSETS FUND

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 33 - INTERGOVERNMENTAL						
211-00-33.1000	FEDERAL GOVERNMENT GRANT	1,994.97	0.00	0.00	991.90	650.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		**1,994.97**	**0.00**	**0.00**	**991.90**	**650.00**
CLASS 35 - FINES/FORFEITURES						
211-00-35.1170	MUNICIPAL FINES	0.00	0.00	0.00	0.00	0.00
211-00-35.1320	CASH CONFISCATIONS	0.00	1,723.66	0.00	0.00	0.00
CLASS 35 - FINES/FORFEITURES TOTAL		**0.00**	**1,723.66**	**0.00**	**0.00**	**0.00**
CLASS - 36 INVESTMENT INCOME						
211-00-36.1100	INTEREST REVENUES	1,706.67	1,320.27	1,000.00	569.22	400.00
CLASS - 36 INVESTMENT INCOME TOTAL		**1,706.67**	**1,320.27**	**1,000.00**	**569.22**	**400.00**
CLASS 39 - OTHER FINANCING USES						
211-00-39.1000	INTERFUND TRANSFERS	0.00	0.00	0.00	12,185.07	0.00
211-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	60,000.00	0.00	0.00
211-00-39.2100	SALE OF ASSETS	0.00	0.00	0.00	17,011.11	0.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**60,000.00**	**29,196.18**	**0.00**
REVENUE TOTAL		**3,701.64**	**3,043.93**	**61,000.00**	**30,757.30**	**1,050.00**
EXPENSE						
DEPARTMENT 30 - PUBLIC SAFETY						
CLASS 52 - PURCHASED/CONTRACTED SVC						
211-30-52.1300	TECHNICAL SERVICES	0.00	3,319.00	0.00	8,477.20	0.00
211-30-52.2201	VEHICLE REPAIR & MAINTENANCE	11,330.00	0.00	0.00	0.00	0.00
211-30-52.2202	EQUIPMENT REPAIR & MAINTENANCE	30,179.73	233.52	0.00	0.00	0.00
211-30-52.3200	COMMUNICATION	0.00	421.99	6,000.00	2,760.35	0.00
211-30-52.3500	TRAVEL	0.00	0.00	2,000.00	0.00	0.00
211-30-52.3700	EDUCATION & TRAINING	0.00	2,095.00	3,000.00	4,698.00	0.00
211-30-52.3900	OTHER SERVICES	0.00	0.00	0.00	1,890.11	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**41,509.73**	**6,069.51**	**11,000.00**	**17,825.66**	**0.00**
CLASS 53 - SUPPLIES						
211-30-53.1001	UNIFORMS	8,273.31	2,794.87	3,000.00	4,135.37	0.00
211-30-53.1100	GENERAL SUPPLIES & MATERIALS	3,674.88	0.00	4,000.00	0.00	0.00
211-30-53.1101	OFFICE SUPPLIES	636.59	0.00	0.00	0.00	0.00
211-30-53.1106	AMMUNITION	1,551.00	5,002.00	1,000.00	0.00	0.00
211-30-53.1270	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00
211-30-53.1600	SMALL EQUIPMENT	13,172.97	45,665.10	5,000.00	14,267.82	1,050.00
211-30-53.1700	OTHER SUPPLIES	1,441.92	2,171.04	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		**28,750.67**	**55,633.01**	**13,000.00**	**18,403.19**	**1,050.00**
CLASS 54 - CAPITAL OUTLAY						
211-30-54.2001	EQUIPMENT	30,000.00	5,274.26	37,000.00	44,855.81	0.00
211-30-54.2105	MISC EQUIPMENT ON VEHICLES	0.00	0.00	0.00	0.00	0.00

FEDERAL CONFISCATED ASSETS ADOPTED BUDGET

FUND 211 - FEDERAL CONFISCATED ASSETS FUND

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
211-30-54.2200	VEHICLES	590.00	43,300.30	0.00	34,683.98	0.00
211-30-54.2501	POLICE DOG	6,543.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**37,133.00**	**48,574.56**	**37,000.00**	**79,539.79**	**0.00**
EXPENSE TOTAL		**107,393.40**	**110,277.08**	**61,000.00**	**115,768.64**	**1,050.00**
FUND 211 FEDERAL CONFISCATED ASSETS TOTAL:		**(103,691.76)**	**(107,233.15)**	**0.00**	**(85,011.34)**	**0.00**

FIRE IMPACT FEE FUND ADOPTED BUDGET

FUND 202 - FIRE IMPACT FEE FUND

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 34 - CHARGES FOR SERVICES						
202-00-34.1321	FIRE IMPACT FEE REVENUE	28,772.86	28,827.36	35,000.00	12,611.97	35,000.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		**28,772.86**	**28,827.36**	**35,000.00**	**12,611.97**	**35,000.00**
REVENUE TOTAL		**28,772.86**	**28,827.36**	**35,000.00**	**12,611.97**	**35,000.00**
EXPENSE						
DEPARTMENT 30 - PUBLIC SAFETY						
CLASS 52 - PURCHASED/CONTRACTED SVC						
202-30-52.3300	ADVERTISING	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS 57 - OTHER COSTS						
202-30-57.1000	INTERGOVERNMENTAL	27,934.88	34,984.80	35,000.00	8,534.18	35,000.00
202-30-57.4000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
CLASS 57 - OTHER COSTS TOTAL		**27,934.88**	**34,984.80**	**35,000.00**	**8,534.18**	**35,000.00**
EXPENSE TOTAL		**27,934.88**	**34,984.80**	**35,000.00**	**8,534.18**	**35,000.00**
FUND 202 FIRE IMPACT FEE FUND TOTAL:		**837.98**	**(6,157.44)**	**0.00**	**4,077.79**	**0.00**

FOUNDERS DAY FUND ADOPTED BUDGET

FUND 230 - FOUNDERS DAY FUND

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 34 - CHARGES FOR SERVICES						
230-00-34.7300	EVENT ADMISSION FEES	2,854.52	1,883.01	2,500.00	0.00	2,500.00
230-00-34.7310	VENDOR APPLICATION FEES	3,565.00	3,370.00	3,500.00	2,160.00	3,500.00
230-00-34.7320	SPONSORSHIP ADVERTISEMENT	1,650.00	1,660.00	1,000.00	1,665.00	2,000.00
230-00-34.7420	PARADE APPLICATION FEES	445.00	480.00	500.00	320.00	500.00
230-00-34.7430	CARNIVAL TICKETS	3,145.00	2,222.00	0.00	0.00	2,500.00
230-00-34.9300	BAD CHECK FEES	49.50	0.00	0.00	0.00	0.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		**11,709.02**	**9,615.01**	**7,500.00**	**4,145.00**	**11,000.00**
CLASS 38 - MISCELLANEOUS REVENUE						
230-00-38.9000	OTHER	159.00	0.00	200.00	867.79	1,000.00
CLASS 38 - MISCELLANEOUS REVENUE TOTAL		**159.00**	**0.00**	**200.00**	**867.79**	**1,000.00**
CLASS 39 - OTHER FINANCING SOURCES						
230-00-39.1200	OPERATING TRANSFERS IN	0.00	316.82	7,000.00	0.00	5,508.68
CLASS 39 - OTHER FINANCING SOURCES TOTAL		**0.00**	**316.82**	**7,000.00**	**0.00**	**5,508.68**
REVENUE TOTAL		**11,868.02**	**9,931.83**	**14,700.00**	**5,012.79**	**17,508.68**
EXPENSE						
DEPARTMENT 62 - PARKS						
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
230-62-51.1100	REGULAR EMPLOYEES	0.00	1,285.04	500.00	929.87	1,000.00
230-62-51.1101	PART TIME EMPLOYEES	463.91	280.52	0.00	0.00	0.00
230-62-51.1300	OVERTIME	5,366.37	3,717.98	3,500.00	2,555.20	3,500.00
230-62-51.2200	F.I.C.A. CONTRIBUTION	361.49	327.59	300.00	216.07	300.00
230-62-51.2300	MEDICARE CONTRIBUTION	84.54	76.61	70.00	50.53	70.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**6,276.31**	**5,687.74**	**4,370.00**	**3,751.67**	**4,870.00**
CLASS 52 - PURCHASED/CONTRACTED SVC						
230-62-52.1201	LEGAL SERVICES	1,452.50	0.00	500.00	350.00	500.00
230-62-52.1300	TECHNICAL SERVICES	11,600.00	8,000.00	3,000.00	1,795.00	3,000.00
230-62-52.2206	BUILDING MAINTENANCE	0.00	196.25	0.00	0.00	0.00
230-62-52.2320	RENTAL OF EQUIPMENT & VEHICLE	4,212.60	1,334.00	2,500.00	3,087.12	3,500.00
230-62-52.3000	OTHER PURCHASED SERVICES	535.00	0.00	0.00	0.00	0.00
230-62-52.3107	FESTIVAL INSURANCE	414.07	396.81	500.00	0.00	538.68
230-62-52.3300	ADVERTISING	5,724.38	3,486.50	2,000.00	1,318.50	2,000.00
230-62-52.3400	PRINTING & BINDING	0.00	0.00	500.00	0.00	500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**23,938.55**	**13,413.56**	**9,000.00**	**6,550.62**	**10,038.68**
CLASS 53 - SUPPLIES						
230-62-53.1005	SPECIAL PROGRAM SUPPLIES	533.66	143.39	500.00	189.10	1,000.00
230-62-53.1103	POSTAGE	0.00	0.00	0.00	42.00	0.00
230-62-53.1230	ELECTRICITY	324.65	346.00	330.00	175.00	500.00

FOUNDERS DAY FUND ADOPTED BUDGET

FUND 230 - FOUNDERS DAY FUND

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
230-62-53.1601	SIGNS	214.00	0.00	400.00	1,096.75	1,000.00
230-62-53.1700	OTHER SUPPLIES	0.00	80.44	100.00	0.00	100.00
CLASS 53 - SUPPLIES TOTAL		**1,072.31**	**569.83**	**1,330.00**	**1,502.85**	**2,600.00**
EXPENSE TOTAL		**31,287.17**	**19,671.13**	**14,700.00**	**11,805.14**	**17,508.68**
FUND 230 FOUNDERS DAY FUND TOTAL:		**(19,419.15)**	**(9,739.30)**	**0.00**	**(6,792.35)**	**0.00**

POLICE ANIMAL FUND ADOPTED BUDGET

FUND 212 - POLICE ANIMAL FUND

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 37 - CONTRIBUTIONS/DONATIONS						
212-00-37.1000	PRIVATE CONTRIB & DONATIONS	0.00	60.00	50.00	20.00	100.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		**0.00**	**60.00**	**50.00**	**20.00**	**100.00**
CLASS 38 - MISCELLANEOUS REVENUE						
212-00-38.9100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	37.32	0.00
CLASS 38 - MISCELLANEOUS REVEDNUE TOTAL		**0.00**	**0.00**	**0.00**	**37.32**	**0.00**
CLASS 39 - OTHER FINANCING USES						
212-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00
212-00-39.1200	OPERATING TRANSFERS IN	0.00	1,071.31	0.00	0.00	0.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**1,071.31**	**0.00**	**0.00**	**0.00**
REVENUE TOTAL		**0.00**	**1,131.31**	**50.00**	**57.32**	**100.00**
EXPENSE						
DEPARTMENT 30 - PUBLIC SAFETY						
CLASS 52 - PURCHASED/CONTRACTED SVC						
212-30-52.1300	TECHNICAL SERVICES	10.00	0.00	0.00	0.00	0.00
212-30-52.3109	POLICE ANIMAL MORTALITY INSUR	0.00	1,071.31	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**10.00**	**1,071.31**	**0.00**	**0.00**	**0.00**
CLASS 53 - SUPPLIES						
212-30-53.1001	UNIFORMS	0.00	329.27	0.00	0.00	100.00
212-30-53.1600	SMALL EQUIPMENT	0.00	0.00	50.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		**0.00**	**329.27**	**50.00**	**0.00**	**100.00**
EXPENSE TOTAL		**10.00**	**1,400.58**	**50.00**	**0.00**	**100.00**
FUND 212 POLICE ANIMAL FUND TOTAL:		**(10.00)**	**(269.27)**	**0.00**	**57.32**	**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)	$ 450,000.00	$ -	$ 80,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 100,000.00
B. Briarwood Road	$ 350,000.00	$ 24,597.42	$ 279,321.11				$ 46,081.47
C. Farr Road	$ 550,000.00					$ 550,000.00	
D. Powers Court/N. Senoia Road	$ 550,000.00	$ -	$ 283,799.95				$ 266,200.05
Transportation Alternatives							
A. Cart Path Networks-Commerce, Spencer, Palmetto, Swanson (Partial)	$ 500,000.00		$ -		$ 200,000.00	$ 200,000.00	$ 100,000.00
B. Mini Roundabout at Palmetto/Spencer/Arrowood	$ 350,000.00	$ 12,900.00	$ 210.00	$ 100,000.00	$ 236,890.00		
C. SR74 North On-Ramp/Senoia Road Extension-GDOT says NO	$ 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						$ 350,000.00
STORMWATER							
Structural Replacement and Stormwater Repairs							
A. Dogwood Culvert Replacement	$ 375,000.00	$ 29,468.24	$ 12,816.65	$ 332,715.11			
B. Pendleton Trail Culvert Replacement	$ 250,000.00				$ 250,000.00		
SEWERAGE							
Pumphousing/Wetwells							
A. Sewerage System Expansion (SPLOST/GEFA) & Capacity ('17/'18)	$ 1,700,000.00	$ 425,000.00	$ 10,020.16	$ 1,264,979.84			
PUBLIC SAFETY							
Leases and Purchases							
A. Patrol Vehicles-Principal (Partially SPLOST)	$ 125,000.00	$ 18,336.50	$ 18,336.17	$ 16,490.11	$ 17,388.69	$ -	$ 33,318.16
B. Patrol Vehicles-Interest (Partially SPLOST)			$ 18,336.17	$ 1,846.39	$ 947.81	$ -	
ADMINISTRATION							
Equipment Purchases							
A. Town Hall Facility Improvement/Renovations	$ 275,000.00			$ 275,000.00			
Community Development							
A. Debt Services - GTIB Loan Payments-Principal (SPLOST)	$ 2,350,000.00	$ 144,859.48	$ 210,141.72	$ 159,309.65	$ 163,305.72	$ 167,402.05	$ 1,142,289.93
B. Debt Services - GTIB Loan Payments-Interest (SPLOST)		$ 55,625.48		$ 50,832.07	$ 46,836.00	$ 42,739.67	$ 166,658.23
C. Gateway Coalition-Streetscape Improv.-Lights, Signs, Landscape (SPLOST)	$ 150,000.00			$ 100,000.00	$ 50,000.00		
Project Overrun Contingency (SPLOST) - Moved to LMIG	$ -						
TOTAL PROJECTS	$ 9,050,000.00	$ 710,787.12	$ 912,981.93	$ 2,391,173.17	$ 1,380,368.22	$ 1,050,141.72	$ 2,604,547.84

SPLOST FUND ADOPTED BUDGET

FUND 321 - SPLOST FUND

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 33 - INTERGOVERNMENTAL						
321-00-33.7100	SPLOST REVENUES	386.68	1,490,670.51	1,508,000.00	877,264.28	1,508,000.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		**386.68**	**1,490,670.51**	**1,508,000.00**	**877,264.28**	**1,508,000.00**
CLASS - 36 INVESTMENT INCOME						
321-00-36.1100	INTEREST REVENUES	13.53	3,058.84	1,000.00	5,969.56	1,000.00
CLASS - 36 INVESTMENT INCOME TOTAL		**13.53**	**3,058.84**	**1,000.00**	**5,969.56**	**1,000.00**
CLASS 39 - OTHER FINANCING USES						
321-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	909,478.22	0.00	882,173.17
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**909,478.22**	**0.00**	**882,173.17**
REVENUE TOTAL		**400.21**	**1,493,729.35**	**2,418,478.22**	**883,233.84**	**2,391,173.17**
EXPENSE						
DEPARTMENT 49 - SPLOST						
CLASS 52 - PURCHASED/CONTRACTED SVC						
321-49-52.1201	LEGAL SERVICES	0.00	0.00	0.00	752.50	0.00
321-49-52.1205	ENGINEERING SERVICES	70.00	70.00	0.00	0.00	0.00
321-49-52.2205	ROAD PAVING & REPAIR	0.00	0.00	900,000.00	277,564.26	90,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**70.00**	**70.00**	**900,000.00**	**278,316.76**	**90,000.00**
CLASS 54 - CAPITAL OUTLAY						
321-19-54.1223	GATEWAY SIGNAGE	0.00	0.00	0.00	0.00	100,000.00
321-19-54.1304	FACILITY RENOVATIONS	0.00	0.00	0.00	0.00	275,000.00
321-48-54.1411	SEWERAGE SYSTEM EXPANSION	0.00	425,000.00	450,000.00	0.00	1,264,979.84
321-49-54.1403	LMIG MICS ROAD REPAVEMENT	0.00	0.00	40,000.00	40,000.00	0.00
321-49-54.1406	CART PATHS	0.00	0.00	100,000.00	0.00	0.00
321-49-54.1410	CULVERT REPAIRS	0.00	3,948.99	125,000.00	7,798.65	332,715.11
321-49-54.1414	ROUNDABOUT@PALMETTO/SPENCER/AR	0.00	7,920.00	250,000.00	210.00	100,000.00
321-69-54.1229	HANDLEY PARK IMPROVEMENTS	0.00	70.00	325,000.00	12,793.50	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**436,938.99**	**1,290,000.00**	**60,802.15**	**2,072,694.95**
CLASS 58 - DEBT SERVICE						
321-19-58.1300	OTHER DEBT EXPENSE	0.00	0.00	155,090.77	103,179.14	159,309.65
321-19-58.2300	OTHER DEBT INTEREST EXPENSE	0.00	0.00	55,050.95	36,915.34	50,832.07
321-39-58.1200	CAPITAL LEASE-PRINCIPAL	0.00	0.00	15,637.84	15,637.84	16,490.11
321-39-58.2200	CAPITAL LEASE-INTEREST	0.00	0.00	2,698.66	2,698.33	1,846.39
CLASS 58 - DEBT SERVICE TOTAL		**0.00**	**0.00**	**228,478.22**	**158,430.65**	**228,478.22**
EXPENSE TOTAL		**70.00**	**437,008.99**	**2,418,478.22**	**497,549.56**	**2,391,173.17**
FUND 321 SPLOST FUND TOTAL:		**330.21**	**1,056,720.36**	**0.00**	**385,684.28**	**0.00**

STATE CONFISCATED ASSETS ADOPTED BUDGET

FUND 210 - STATE CONFISCATED ASSETS FUND

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 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	5,250.00	0.00	2,720.00
210-00-39.2100	SALE OF ASSETS	0.00	0.00	0.00	4,165.87	0.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**5,250.00**	**4,165.87**	**2,720.00**
REVENUE TOTAL		**0.00**	**0.00**	**5,250.00**	**4,165.87**	**2,720.00**
EXPENSE						
DEPARTMENT 41 - DRUG SEIZURE						
CLASS 52 - PURCHASED/CONTRACTED SVC						
210-41-52.1300	TECHNICAL SERVICES	0.00	120.00	500.00	110.00	300.00
210-41-52.2202	EQUIPMENT REPAIR & MAINTENANCE	584.82	0.00	0.00	0.00	0.00
210-41-52.3500	TRAVEL	92.82	0.00	1,000.00	250.00	300.00
210-41-52.3600	DUES & FEES	10.00	0.00	250.00	0.00	0.00
210-41-52.3700	EDUCATION & TRAINING	398.00	350.00	1,000.00	675.00	1,000.00
210-41-52.3900	OTHER SERVICES	0.00	87.00	0.00	462.87	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**1,085.64**	**557.00**	**2,750.00**	**1,497.87**	**1,600.00**
CLASS 53 - SUPPLIES						
210-41-53.1106	AMMUNITION	311.25	0.00	0.00	0.00	0.00
210-41-53.1400	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	120.00
210-41-53.1600	SMALL EQUIPMENT	0.00	0.00	2,000.00	0.00	1,000.00
210-41-53.1700	OTHER SUPPLIES	1,044.38	29.03	500.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		**1,355.63**	**29.03**	**2,500.00**	**0.00**	**1,120.00**
EXPENSE TOTAL		**2,441.27**	**586.03**	**5,250.00**	**1,497.87**	**2,720.00**
FUND 210 STATE CONFISCATED ASSETS TOTAL:		**(2,441.27)**	**(586.03)**	**0.00**	**2,668.00**	**0.00**

TREE FUND ADOPTED BUDGET

FUND 232 - TREE FUND

FOR FISCAL YEAR: 2019-2020 PERIOD ENDING: 06/30/2020

		2016-2017 TOTAL ACTIVITY	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 YTD AS OF 02/28/2019	2019-2020 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 37 - CONTRIBUTIONS/DONATIONS						
232-00-37.1000	PRIVATE CONTRIB & DONATIONS	0.00	15,280.00	0.00	0.00	7,400.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		**0.00**	**15,280.00**	**0.00**	**0.00**	**7,400.00**
CLASS 39 - OTHER FINANCING USES						
232-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	15,280.00	0.00	15,280.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**15,280.00**	**0.00**	**15,280.00**
REVENUE TOTAL		**0.00**	**15,280.00**	**15,280.00**	**0.00**	**22,680.00**
EXPENSE						
DEPARTMENT 62 - PARKS						
CLASS 52 - PURCHASED/CONTRACTED SVC						
232-62-52.2203	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS 54 - CAPITAL OUTLAY						
232-62-54.1200	SITE IMPROVEMENTS	0.00	0.00	15,280.00	0.00	22,680.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**15,280.00**	**0.00**	**22,680.00**
EXPENSE TOTAL		**0.00**	**0.00**	**15,280.00**	**0.00**	**22,680.00**
FUND 232 TREE FUND TOTAL:		**0.00**	**15,280.00**	**0.00**	**0.00**	**0.00**