GENERAL FUND
FY 2020-2021 ADOPTED BUDGET CATEGORY/DEPARTMENT TOTALS

DEPT.	PERS/BENEFIT	PUR/SVC	SUPPLIES	CAPITAL OUTLAY	OTHER	2020/2021 BUDGET
Administration	$288,878.53	$169,512.07	$216,893.97	$1,899,535.83	$438,371.54	$3,013,191.94
Finance	$146,605.64	$44,640.00	$3,350.00	$0.00	$0.00	$194,595.64
Municipal Court	$129,578.82	$105,069.88	$4,700.00	$0.00	$0.00	$239,348.70
Parks & Recreation	$95,598.72	$122,170.80	$78,919.85	$0.00	$14,470.00	$311,159.37
Planning & Zoning	$82,245.80	$162,140.00	$2,825.00	$0.00	$0.00	$247,210.80
Public Library	$180,245.80	$18,782.80	$49,330.05	$0.00	$0.00	$248,358.65
Public Safety	$1,085,999.68	$148,190.70	$86,769.93	$10,000.00	$24,124.01	$1,355,084.32
Public Safety Administration	$228,710.96	$7,700.00	$3,900.00	$0.00	$0.00	$240,310.96
Public Works/Environmental	$287,962.81	$814,977.00	$30,028.79	$1,865,000.00	$0.00	$2,997,968.60
TOTAL	**$2,525,826.76**	**$1,593,183.25**	**$476,717.59**	**$3,774,535.83**	**$476,965.55**	

TOTAL EXPENSES	**$8,847,228.98**
TOTAL ANTICIPATED REVENUE	**$8,847,228.98**
REVENUE / (LOSS)	**$0.00**

GENERAL FUND REVENUE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 00 - NON DEPARTMENTAL

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
CLASS 31 - TAXES						
100-00-31.1100	REAL PROPERTY CURRENT YEAR	1,053,325.18	1,092,451.06	1,088,000.00	1,156,592.24	1,200,000.00
100-00-31.1200	REAL PROPERTY PRIOR YEARS	3,674.07	1,709.26	3,000.00	1,672.99	2,000.00
100-00-31.1300	PERSONAL PROPERTY - CURRENT	61,170.37	73,295.67	70,000.00	75,391.87	75,000.00
100-00-31.1310	MOTOR VEHICLE TAX	19,675.25	16,347.31	10,000.00	9,692.79	12,000.00
100-00-31.1315	TAVT - TITLE AD VALOREM TAX	175,294.64	207,246.96	210,000.00	181,622.61	200,000.00
100-00-31.1316	AAVT - ALT. APPORTIONED VEH	1,606.44	1,995.79	1,000.00	3,089.62	3,000.00
100-00-31.1320	MOBILE HOME	31.89	249.90	20.00	24.50	25.00
100-00-31.1340	INTANGIBLE TAX	18,860.64	18,741.35	19,000.00	15,662.57	18,000.00
100-00-31.1350	RAILROAD EQUIPMENT CAR TAX	619.55	677.61	500.00	0.00	600.00
100-00-31.1390	PERSONAL PROP TAX OTHER	49.49	65.28	50.00	174.39	150.00
100-00-31.1400	PERSONAL PROPERTY - PRIOR	(21.90)	1,114.96	100.00	588.92	500.00
100-00-31.1600	REAL ESTATE TRANSFER	6,945.84	7,764.51	5,000.00	4,524.49	5,000.00
100-00-31.1710	ELECTRICITY FRANCHISE TAX	314,400.96	338,269.49	325,000.00	347,197.85	350,000.00
100-00-31.1730	NATURAL GAS FRANCHISE TAX	66,595.24	60,434.92	70,000.00	14,958.83	20,000.00
100-00-31.1750	CABLE FRANCHISE TAX	105,583.61	90,712.20	100,000.00	68,641.80	100,000.00
100-00-31.1760	TELEPHONE FRANCHISE TAX	48,484.34	53,044.33	50,000.00	53,169.62	60,000.00
100-00-31.1770	REFUSE FRANCHISE TAX	9,869.69	11,241.60	12,000.00	8,555.63	11,500.00
100-00-31.3100	LOCAL OPTION SALES & USE	1,661,917.98	1,704,636.27	1,600,000.00	1,153,971.65	1,200,000.00
100-00-31.4200	ALCOHOLIC BEV EXCISE-BEER/WINE	57,002.41	56,152.10	54,000.00	35,198.02	50,000.00
100-00-31.4300	ALCOHOLIC BEV EXCISE-MIXED DRINK WH	240.46	184.81	150.00	161.25	150.00
100-00-31.4310	ALCOHOLIC BEV EXCISE-MIXED DRINK PRI	6,647.80	4,905.92	5,000.00	2,297.90	3,000.00
100-00-31.6100	BUSINESS & OCCUPATION TAX	91,352.03	96,668.15	90,500.00	87,977.60	85,000.00
100-00-31.6200	INSURANCE PREMIUM	462,184.31	499,255.86	500,000.00	525,729.83	500,000.00
100-00-31.6300	FINANCIAL INSTITUTIONS TAX	16,931.43	11,166.69	3,000.00	9,482.00	9,000.00
100-00-31.9000	PENALTIES & INT ON DELINQUENT TAX	1,612.09	1,499.08	1,250.00	793.09	1,000.00
CLASS 31 - TAXES TOTAL		**4,184,053.81**	**4,349,831.08**	**4,217,570.00**	**3,757,172.06**	**3,905,925.00**
CLASS 32 - LICENSES & PERMITS						
100-00-32.1100	ALCOHOLIC BEVERAGE LICENSE	23,400.00	22,400.00	22,400.00	22,200.00	22,200.00
100-00-32.1140	BAR CARDS	13,619.00	12,354.00	12,000.00	9,040.00	0.00
100-00-32.1910	SOLICITOR LICENSE	525.00	0.00	200.00	75.00	100.00
100-00-32.2210	ZONING & LAND USE FEE	12,880.00	2,050.00	2,000.00	4,550.00	2,000.00
100-00-32.2230	SIGN PERMITS	1,800.00	1,140.00	800.00	660.00	800.00
100-00-32.3100	BUILDING PERMIT	199,976.35	150,088.59	150,000.00	126,572.70	150,000.00
100-00-32.3900	OTHER REGULATORY FEES	0.00	0.00	0.00	0.00	0.00
CLASS 32 - LICENSES & PERMITS TOTAL		**252,200.35**	**188,032.59**	**187,400.00**	**163,097.70**	**175,100.00**
CLASS 33 - INTERGOVERNMENTAL						
100-00-33.1310	FEDERAL GOVT GRANTS - CAPITAL	0.00	0.00	0.00	0.00	1,312,500.00
100-00-33.4100	STATE GOVERNMENT GRANTS	10,000.00	2,446.59	0.00	0.00	0.00
100-00-33.4301	ST. RESURFACING STATE GRANT	116,282.80	113,338.55	110,000.00	124,160.80	120,000.00
100-00-33.6000	LOCAL GOVERNMENT GRANTS	11,550.00	18,675.00	18,000.00	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		**137,832.80**	**134,460.14**	**128,000.00**	**137,660.80**	**1,450,500.00**
CLASS 34 - CHARGES FOR SERVICES						
100-00-34.1185	RESTITUTION	26.00	400.00	50.00	0.00	50.00
100-00-34.1390	DEVELOPMENT INSPECTION FEES	0.00	4,940.00	0.00	140.00	0.00
100-00-34.1400	PRINTING & DUPLICATING SVCS	4,844.55	2,274.49	2,000.00	1,552.45	2,000.00
100-00-34.1910	ELECTION QUALIFYING FEE	432.00	0.00	576.00	1,008.00	216.00
100-00-34.2120	ACCIDENT REPORTS	860.00	1,211.90	800.00	1,036.70	1,200.00
100-00-34.2900	PUBLIC SAFETY OTHER	1,981.00	955.00	900.00	920.00	950.00
100-00-34.4130	SALE OF RECYCLE MATERIALS	0.00	0.00	0.00	0.00	0.00
100-00-34.6410	BACKGROUND CHECK FEE	3,085.00	2,400.00	2,500.00	915.00	1,200.00

GENERAL FUND REVENUE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 00 - NON DEPARTMENTAL

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
100-00-34.7320	SPONSORSHIP ADVERTISEMENT	0.00	0.00	0.00	450.00	0.00
100-00-34.7500	PROGRAM FEE	11,175.72	16,076.35	14,000.00	13,191.50	13,000.00
100-00-34.9300	BAD CHECK FEES	(13.00)	0.00	0.00	80.00	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		**22,391.27**	**28,257.74**	**20,826.00**	**19,293.65**	**18,616.00**
CLASS 35 - FINES/FORFEITURES						
100-00-35.1170	MUNICIPAL FINES	203,737.49	180,614.32	150,000.00	119,797.45	125,000.00
100-00-35.1500	LIBRARY FINES	6,285.13	5,878.62	5,500.00	2,919.62	3,500.00
100-00-35.1900	OTHER REVENUE	0.00	25.00	0.00	0.00	0.00
CLASS 35 - FINES/FORFEITURES TOTAL		**210,022.62**	**186,517.94**	**155,500.00**	**122,717.07**	**128,500.00**
CLASS 36 - INVESTMENT INCOME						
100-00-36.1100	INTEREST REVENUES	37,370.81	92,399.75	70,000.00	98,145.08	25,000.00
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	0.00	0.00	0.00	0.00	0.00
CLASS 36 - INVESTMENT INCOME TOTAL		**37,370.81**	**92,399.75**	**70,000.00**	**98,145.08**	**25,000.00**
CLASS 37 - CONTRIBUTIONS/DONATIONS						
100-00-37.1000	PRIVATE CONTRIB & DONATIONS-PS	0.00	0.00	0.00	0.00	0.00
100-00-37.1002	DONATIONS/NEW LIBRARY BOOKS	146.24	85.05	0.00	45.00	0.00
100-00-37.1005	VETERAN BRICKS	60.00	90.00	90.00	120.00	90.00
100-00-37.1100	PRIVATE CONTRIB & DONATIONS-PW	0.00	478.00	0.00	0.00	0.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		**206.24**	**653.05**	**90.00**	**165.00**	**90.00**
CLASS 38 - MISCELLANEOUS REVENUE						
100-00-38.1000	RENTS & ROYALTIES	8,389.80	8,639.80	8,389.80	8,292.35	8,300.00
100-00-38.1001	RECREATION RENTAL	18,384.00	14,180.00	11,000.00	6,430.00	8,000.00
100-00-38.3000	REIMBURSE FOR DAMAGED PR	23,125.36	7,106.80	0.00	5,867.34	5,000.00
100-00-38.9100	MISCELLANEOUS REVENUE	2,236.84	4,107.57	24,000.00	3,865.35	3,000.00
CLASS 38 - MISCELLANEOUS REVENUE TOTAL		**52,136.00**	**34,034.17**	**43,389.80**	**24,455.04**	**24,300.00**
CLASS 39 - OTHER FINANCING SOURCES						
100-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	1,599,318.46	0.00	1,809,729.51
100-00-39.1200	OPERATING TRANSFERS IN	0.00	436,744.81	0.00	0.00	0.00
100-00-39.2100	SALE OF ASSETS	0.00	20,145.49	0.00	203,080.11	0.00
100-00-39.3000	GENERAL LONG-TERM DEBT ISSUED	165,000.00	0.00	1,620,000.00	0.00	0.00
100-00-39.3100	GENERAL OBLIGATION BOND	0.00	0.00	4,000,000.00	1,341,088.33	1,309,468.47
CLASS 39 - OTHER FINANCING SOURCES TOTAL		**165,000.00**	**456,890.30**	**7,219,318.46**	**1,544,168.44**	**3,119,197.98**
DEPARTMENT 00 - GENERAL FUND REVENUE TOTAL:		**5,061,213.90**	**5,471,076.76**	**12,042,094.26**	**5,866,874.84**	**8,847,228.98**

ADMINISTRATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 10 - ADMINISTRATION

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-10-51.1100	REGULAR EMPLOYEES	132,082.89	167,268.28	172,125.42	132,433.08	172,125.42
100-10-51.1102	MAYOR & COUNCIL	26,387.66	28,800.00	36,000.00	25,200.00	43,200.00
100-10-51.1300	OVERTIME	1,049.90	650.28	1,900.00	665.81	1,900.00
100-10-51.2100	GROUP HEALTH INSURANCE	13,821.91	28,694.07	37,862.18	28,094.40	40,132.30
100-10-51.2101	GROUP DENTAL INSURANCE	1,506.27	1,807.05	2,065.95	1,415.46	1,784.35
100-10-51.2102	GROUP LIFE INSURANCE	273.35	342.21	364.25	305.56	393.56
100-10-51.2103	AD&D	53.39	66.89	71.17	61.38	71.18
100-10-51.2104	LONG TERM DISABILITY	358.47	447.49	475.07	413.08	554.24
100-10-51.2105	COBRA ADMINISTRATION	36.00	0.00	54.00	0.00	54.00
100-10-51.2200	F.I.C.A. CONTRIBUTION	9,747.07	11,152.33	13,021.58	9,781.12	13,467.98
100-10-51.2300	MEDICARE CONTRIBUTION	2,279.54	2,608.20	3,045.37	2,287.52	3,149.77
100-10-51.2400	RETIREMENT CONTRIBUTIONS	8,333.18	8,818.92	9,728.76	7,737.00	9,342.65
100-10-51.2600	WORKERS' COMPENSATION	341.35	382.02	568.42	507.45	543.08
100-10-51.2900	OTHER BENEFITS	3,060.20	6,151.74	3,000.00	1,070.00	2,160.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**199,331.18**	**257,189.48**	**280,282.17**	**209,971.86**	**288,878.53**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-10-52.1100	OFFICIAL / ADMIN SVCS	2,499.56	1,142.96	18,000.00	12,052.07	15,000.00
100-10-52.1201	LEGAL SERVICES	40,905.03	37,468.25	50,000.00	20,018.00	50,000.00
100-10-52.1205	ENGINEERING SERVICES	1,120.00	0.00	0.00	0.00	0.00
100-10-52.1300	TECHNICAL SERVICES	21,216.45	11,052.45	25,550.00	13,115.91	31,505.36
100-10-52.1301	DRUG TESTING SERVICES	66.00	0.00	100.00	0.00	80.00
100-10-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00	306.37	2,500.00	102.00	2,000.00
100-10-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	500.00
100-10-52.2206	BUILDING MAINTENANCE	135.00	0.00	0.00	0.00	0.00
100-10-52.2320	RENTAL OF EQUIPMENT & VEHICLES	5,318.81	4,428.34	5,500.00	2,860.14	5,000.00
100-10-52.3101	BUILDING INSURANCE	1,401.75	8,639.33	9,476.39	8,152.81	8,727.18
100-10-52.3102	VEHICLE INSURANCE	1,334.00	7,938.75	7,612.10	6,343.42	9,491.95
100-10-52.3103	PUBLIC OFFICIALS LIABILITY INS	2,921.85	17,637.94	18,172.19	15,143.49	17,063.79
100-10-52.3105	BOILER & MACHINERY INSURANCE	305.41	1,883.88	2,141.07	1,784.23	1,469.31
100-10-52.3106	LAKES & DAMS INSURANCE	261.21	1,599.24	1,759.13	1,465.94	2,793.74
100-10-52.3108	GENERAL LIABILITY INSURANCE	876.61	5,351.01	5,807.85	4,839.88	10,540.74
100-10-52.3300	ADVERTISING	380.00	541.00	2,000.00	695.00	1,500.00
100-10-52.3400	PRINTING & BINDING	801.87	597.00	1,000.00	330.00	800.00
100-10-52.3500	TRAVEL	5,522.97	2,402.14	3,000.00	1,616.63	3,660.00
100-10-52.3600	DUES & FEES	6,727.88	9,860.40	12,000.00	4,590.05	4,380.00
100-10-52.3700	EDUCATION & TRAINING	4,902.49	3,427.00	7,000.00	1,835.70	4,000.00
100-10-52.3850	CONTRACT LABOR	7,797.75	0.00	0.00	0.00	0.00
100-10-52.3900	OTHER SERVICES	0.00	950.00	1,000.00	830.00	1,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**104,494.64**	**115,226.06**	**173,118.73**	**95,775.27**	**169,512.07**
CLASS 53 - SUPPLIES						
100-10-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	0.00	0.00	1,398.00	500.00
100-10-53.1006	HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	4,000.00
100-10-53.1101	OFFICE SUPPLIES	2,133.32	1,273.09	2,500.00	652.16	2,000.00
100-10-53.1103	POSTAGE	1,744.10	3,791.83	3,000.00	57.72	2,000.00
100-10-53.1105	MAYOR AND COUNCIL	1,516.65	2,071.97	3,500.00	2,220.00	2,500.00
100-10-53.1109	WELLNESS SUPPLIES	0.00	0.00	2,000.00	405.72	0.00
100-10-53.1210	WATER	492.85	254.46	400.00	325.48	879.00
100-10-53.1220	NATURAL GAS	3,103.50	3,397.89	3,900.00	2,180.06	6,145.86

ADMINISTRATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 10 - ADMINISTRATION

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
100-10-53.1231	ELECTRICITY - BUILDING	7,256.37	7,840.98	8,700.00	5,168.91	14,271.92
100-10-53.1232	ELECTRICITY- TRAFFIC LIGHTS	1,360.22	1,356.41	1,650.00	903.55	1,751.45
100-10-53.1233	ELECTRICITY-STREET LIGHTS	95,133.29	100,468.69	150,000.00	67,847.47	160,000.00
100-10-53.1270	GASOLINE/DIESEL	216.39	1,083.00	1,000.00	1,090.67	1,400.00
100-10-53.1280	TELEPHONE	6,656.52	3,064.21	3,000.00	1,749.26	12,445.74
100-10-53.1300	FOOD	0.00	1,223.51	2,500.00	0.00	2,500.00
100-10-53.1400	BOOKS & PERIODICALS	74.90	80.25	200.00	85.60	100.00
100-10-53.1600	SMALL EQUIPMENT	5,379.86	3,276.60	4,000.00	793.98	3,200.00
100-10-53.1601	SIGNS	0.00	0.00	0.00	188.00	200.00
100-10-53.1700	OTHER SUPPLIES	2,037.22	2,184.27	4,000.00	966.75	3,000.00
CLASS 53 - SUPPLIES TOTAL		**127,105.19**	**131,367.16**	**190,350.00**	**86,033.33**	**216,893.97**
CLASS 54 - CAPITAL OUTLAY						
100-10-54.1100	SITES	204,162.62	319,379.48	0.00	0.00	0.00
100-10-54.1300	BUILDINGS	0.00	5,000.00	0.00	0.00	0.00
100-10-54.1310	MUNICIPAL COMPLEX	0.00	73,664.82	5,000,000.00	958,312.47	1,887,535.83
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	15,000.00	0.00	12,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**204,162.62**	**398,044.30**	**5,015,000.00**	**958,312.47**	**1,899,535.83**
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	29,235.00	14,617.50	27,773.24
100-10-57.4000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
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**	**129,235.00**	**14,617.50**	**127,773.24**
CLASS 58 - DEBT SERVICE						
100-10-58.1100	BONDS	0.00	0.00	0.00	0.00	216,000.00
100-10-58.1300	OTHER DEBT EXPENSE	144,859.48	0.00	0.00	0.00	0.00
100-10-58.2100	BOND INTEREST	0.00	0.00	0.00	0.00	89,598.30
100-10-58.2300	OTHER DEBT INTEREST EXPENSE	55,625.48	0.00	139,000.00	0.00	0.00
CLASS 58 - DEBT SERVICE TOTAL		**200,484.96**	**0.00**	**139,000.00**	**0.00**	**305,598.30**
CLASS 61 - OTHER FINANCING USES						
100-10-61.1000	TRANSFER OUT - SEWER	0.00	0.00	0.00	0.00	0.00
100-10-61.1000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
CLASS 61 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT 10 - ADMINISTRATION TOTAL		**864,813.59**	**931,062.00**	**5,931,985.90**	**1,364,710.43**	**3,013,191.94**

FINANCE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 15 - FINANCE

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-20120 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-15-51.1100	REGULAR EMPLOYEES	83,877.23	98,651.01	108,390.66	77,375.95	108,390.65
100-15-51.1300	OVERTIME	152.76	533.09	850.00	359.92	850.00
100-15-51.2100	GROUP HEALTH INSURANCE	9,382.39	17,777.30	26,240.65	14,831.36	21,684.11
100-15-51.2101	GROUP DENTAL INSURANCE	880.32	887.93	1,145.28	733.14	1,202.46
100-15-51.2102	GROUP LIFE INSURANCE	173.58	195.41	228.11	168.82	246.47
100-15-51.2103	AD&D	33.96	39.58	44.57	30.01	44.57
100-15-51.2104	LONG TERM DISABILITY	227.82	266.03	299.16	238.90	349.02
100-15-51.2105	COBRA ADMINISTRATION	36.00	0.00	36.00	0.00	36.00
100-15-51.2200	F.I.C.A. CONTRIBUTION	5,098.58	5,735.92	6,772.92	4,799.48	6,772.92
100-15-51.2300	MEDICARE CONTRIBUTION	1,192.39	1,341.49	1,583.99	1,122.44	1,583.99
100-15-51.2400	RETIREMENT CONTRIBUTIONS	5,031.38	5,326.92	4,913.88	3,701.79	5,178.48
100-15-51.2600	WORKERS' COMPENSATION	101.20	268.98	270.00	252.27	266.98
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**106,187.61**	**131,023.66**	**150,775.22**	**103,614.08**	**146,605.64**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-15-52.1201	LEGAL SERVICES	262.50	262.50	2,000.00	100.00	1,000.00
100-15-52.1206	AUDITING SERVICES	15,995.00	21,995.00	24,000.00	21,995.00	24,000.00
100-15-52.1300	TECHNICAL SERVICES	7,367.35	14,732.45	20,000.00	10,672.10	15,000.00
100-15-52.1301	DRUG TESTING SERVICES	0.00	36.00	66.00	36.00	40.00
100-15-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	0.00	250.00
100-15-52.3300	ADVERTISING	148.50	0.00	200.00	0.00	200.00
100-15-52.3400	PRINTING & BINDING	205.59	255.69	500.00	10.00	500.00
100-15-52.3500	TRAVEL	0.00	0.00	3,000.00	0.00	1,500.00
100-15-52.3600	DUES & FEES	438.00	350.00	750.00	200.00	400.00
100-15-52.3700	EDUCATION & TRAINING	269.00	710.64	3,500.00	12.99	1,750.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**24,685.94**	**38,342.28**	**54,516.00**	**33,026.09**	**44,640.00**
CLASS 53 - SUPPLIES						
100-15-53.1101	OFFICE SUPPLIES	544.78	1,067.86	1,700.00	511.75	1,200.00
100-15-53.1103	POSTAGE	0.00	0.00	50.00	1.85	50.00
100-15-53.1280	TELEPHONE	(60.27)	790.83	1,000.00	554.57	0.00
100-15-53.1400	BOOKS & PERIODICALS	0.00	0.00	100.00	0.00	100.00
100-15-53.1600	SMALL EQUIPMENT	2,514.89	1,281.84	1,500.00	20.69	1,500.00
100-15-53.1700	OTHER SUPPLIES	30.99	293.01	450.00	0.00	500.00
CLASS 53 - SUPPLIES TOTAL		**3,030.39**	**3,433.54**	**4,800.00**	**1,088.86**	**3,350.00**
DEPARTMENT 15 - FINANCE TOTAL		**133,903.94**	**172,799.48**	**210,091.22**	**137,729.03**	**194,595.64**

MUNICIPAL COURT ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 20 - MUNICIPAL COURT

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-20-51.1100	REGULAR EMPLOYEES	70,870.10	70,375.97	79,851.20	60,237.03	79,851.20
100-20-51.1300	OVERTIME	1,478.97	5,311.84	5,000.00	1,186.98	5,000.00
100-20-51.2100	GROUP HEALTH INSURANCE	22,620.91	23,238.83	30,351.58	22,521.38	32,171.39
100-20-51.2101	GROUP DENTAL INSURANCE	1,523.76	1,410.18	1,752.32	1,295.16	1,839.82
100-20-51.2102	GROUP LIFE INSURANCE	151.44	134.54	169.13	141.32	182.74
100-20-51.2103	AD&D	29.64	28.94	33.05	26.72	33.05
100-20-51.2104	LONG TERM DISABILITY	197.10	194.25	220.39	191.70	257.12
100-20-51.2105	COBRA ADMINISTRATION	36.00	0.00	36.00	0.00	36.00
100-20-51.2200	F.I.C.A. CONTRIBUTION	3,761.26	4,271.44	5,260.78	3,700.95	5,260.77
100-20-51.2300	MEDICARE CONTRIBUTION	879.68	998.95	1,230.34	865.48	1,230.34
100-20-51.2400	RETIREMENT CONTRIBUTIONS	3,271.22	3,518.88	3,246.36	2,532.60	3,543.00
100-20-51.2600	WORKERS' COMPENSATION	138.63	182.74	209.72	175.83	173.39
100-20-51.2900	OTHER BENEFITS	0.00	1,955.25	0.00	0.00	0.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**104,958.71**	**111,621.81**	**127,360.87**	**92,875.15**	**129,578.82**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-20-52.1102	COURT APPEARANCE SVCS	0.00	0.00	50.00	0.00	0.00
100-20-52.1201	LEGAL SERVICES	0.00	122.50	300.00	1,300.00	500.00
100-20-52.1202	PROSECUTOR SVCS	13,775.04	14,818.00	14,541.60	12,118.00	14,541.60
100-20-52.1203	MUNICIPAL JUDGE SERVICES	15,423.48	17,023.36	16,742.28	13,951.90	17,742.28
100-20-52.1207	COURT APPOINTED ATTORNEY	6,966.00	7,700.00	8,400.00	7,000.00	8,400.00
100-20-52.1300	TECHNICAL SERVICES	3,097.50	8,778.43	60,000.00	4,962.80	57,400.00
100-20-52.1301	DRUG TESTING SERVICES	0.00	36.00	72.00	0.00	36.00
100-20-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	800.00	0.00	800.00
100-20-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	2,200.00
100-20-52.3400	PRINTING & BINDING	119.11	241.73	225.00	87.39	250.00
100-20-52.3500	TRAVEL	1,346.77	2,611.29	2,750.00	1,739.18	1,500.00
100-20-52.3600	DUES & FEES	130.91	162.91	200.00	264.00	200.00
100-20-52.3700	EDUCATION & TRAINING	713.75	1,710.68	1,500.00	918.48	1,500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**41,572.56**	**53,204.90**	**105,580.88**	**42,341.75**	**105,069.88**
CLASS 53 - SUPPLIES						
100-20-53.1101	OFFICE SUPPLIES	299.14	481.82	400.00	245.49	400.00
100-20-53.1103	POSTAGE	432.78	68.43	400.00	88.80	400.00
100-20-53.1270	GASOLINE/DIESEL	0.00	0.00	750.00	0.00	300.00
100-20-53.1280	TELEPHONE	0.00	491.27	1,000.00	554.57	0.00
100-20-53.1400	BOOKS & PERIODICALS	60.24	58.84	150.00	72.75	150.00
100-20-53.1600	SMALL EQUIPMENT	4,277.02	1,304.11	4,000.00	3,000.00	2,500.00
100-20-53.1700	OTHER SUPPLIES	945.01	581.69	950.00	569.26	950.00
CLASS 53 - SUPPLIES TOTAL		**6,014.19**	**2,986.16**	**7,650.00**	**4,530.87**	**4,700.00**
DEPARTMENT 20 - MUNICIPAL COURT TOTAL		**152,545.46**	**167,812.87**	**240,591.75**	**139,747.77**	**239,348.70**

PARKS & RECREATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 60 - PARKS & RECREATION

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-60-51.1100	REGULAR EMPLOYEES	42,281.77	59,480.11	71,448.00	54,265.70	71,448.00
100-60-51.1101	PART TIME EMPLOYEE	19,292.85	0.00	0.00	0.00	0.00
100-60-51.1300	OVERTIME	1,271.28	2,590.20	4,700.00	1,584.32	4,700.00
100-60-51.2100	GROUP HEALTH INSURANCE	6,463.11	5,617.69	8,836.00	6,556.46	9,365.78
100-60-51.2101	GROUP DENTAL INSURANCE	387.00	309.56	445.05	328.94	467.27
100-60-51.2102	GROUP LIFE INSURANCE	91.86	108.26	150.34	127.24	162.43
100-60-51.2103	AD&D	17.94	24.95	29.37	24.08	29.38
100-60-51.2104	LONG TERM DISABILITY	120.48	165.96	197.20	213.50	230.06
100-60-51.2105	COBRA ADMINISTRATION	18.00	0.00	36.00	0.00	36.00
100-60-51.2200	F.I.C.A. CONTRIBUTION	3,881.56	3,838.17	4,721.18	3,626.56	4,721.18
100-60-51.2300	MEDICARE CONTRIBUTION	907.79	897.62	1,104.14	848.14	1,104.15
100-60-51.2400	RETIREMENT CONTRIBUTIONS	3,478.30	3,512.16	3,240.96	2,272.86	3,179.52
100-60-51.2600	WORKERS' COMPENSATION	133.71	160.51	188.20	166.34	154.95
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**78,345.65**	**76,705.19**	**95,096.44**	**70,014.14**	**95,598.72**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-60-52.1201	LEGAL SERVICES	227.50	175.00	500.00	2,060.00	1,000.00
100-60-52.1205	ENGINEERING SERVICES	3,678.57	0.00	1,500.00	0.00	0.00
100-60-52.1300	TECHNICAL SERVICES	498.15	690.40	1,000.00	1,125.00	2,780.80
100-60-52.1301	DRUG TESTING SERVICES	0.00	36.00	50.00	0.00	40.00
100-60-52.2110	DISPOSAL	0.00	55.06	500.00	0.00	500.00
100-60-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00	21.00	400.00	35.00	400.00
100-60-52.2202	EQUIPMENT REPAIR & MAINTENANCE	23.94	0.00	7,000.00	700.00	7,000.00
100-60-52.2203	GROUND MAINTENANCE	75,741.35	64,655.84	79,200.00	50,045.00	79,200.00
100-60-52.2204	PARK MAINTENANCE	7,101.05	7,878.32	10,800.00	8,906.19	10,800.00
100-60-52.2206	BUILDING MAINTENANCE	7,125.63	3,970.71	7,700.00	206.20	7,700.00
100-60-52.2209	PLAYGROUND MAINTENANCE	0.00	0.00	5,000.00	917.86	5,000.00
100-60-52.2211	STORMWATER/POND MAINTENANCE	0.00	949.20	0.00	0.00	0.00
100-60-52.2320	RENTAL OF EQUIPMENT & VEHICLES	133.28	250.00	2,500.00	2,632.51	2,500.00
100-60-52.3300	ADVERTISING	451.60	388.00	1,500.00	448.79	1,000.00
100-60-52.3400	PRINTING & BINDING	0.00	261.00	1,000.00	135.00	500.00
100-60-52.3500	TRAVEL	492.52	636.56	1,000.00	884.23	1,000.00
100-60-52.3600	DUES & FEES	1,592.11	879.24	2,000.00	1,080.90	2,000.00
100-60-52.3700	EDUCATION & TRAINING	509.00	250.00	750.00	100.00	750.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**97,574.70**	**81,096.33**	**122,400.00**	**69,276.68**	**122,170.80**
CLASS 53 - SUPPLIES						
100-60-53.1005	SPECIAL PROGRAM SUPPLIES	5,710.36	9,016.75	16,000.00	10,978.73	16,000.00
100-60-53.1006	HOLIDAY DECORATIONS	4,288.43	0.00	6,000.00	6,162.05	6,000.00
100-60-53.1101	OFFICE SUPPLIES	1,047.31	822.55	1,000.00	527.58	1,000.00
100-60-53.1103	POSTAGE	0.00	0.00	0.00	0.00	0.00
100-60-53.1107	VETERAN BRICKS	15.00	60.00	105.00	60.00	105.00
100-60-53.1210	WATER	1,360.48	1,236.17	2,450.00	790.57	2,400.00
100-60-53.1220	NATURAL GAS	1,856.83	1,601.23	2,400.00	1,009.71	1,814.58
100-60-53.1231	ELECTRICITY - BUILDING	4,851.25	30,368.09	5,200.00	3,033.47	4,750.27
100-60-53.1235	ELECTRICITY - PARKS	27,687.69	0.00	36,200.00	18,204.09	35,000.00
100-60-53.1270	GASOLINE/DIESEL	0.00	220.07	0.00	37.97	150.00

PARKS & RECREATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 60 - PARKS & RECREATION

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
100-60-53.1280	TELEPHONE	2,530.96	710.88	1,000.00	554.52	0.00
100-60-53.1600	SMALL EQUIPMENT	1,336.89	104.74	5,000.00	4,628.73	4,000.00
100-60-53.1601	SIGNS	928.00	681.08	2,500.00	0.00	1,000.00
100-60-53.1700	OTHER SUPPLIES	3,425.63	217.93	6,700.00	1,321.27	6,700.00
CLASS 53 - SUPPLIES TOTAL		**55,038.83**	**45,039.49**	**84,555.00**	**47,308.69**	**78,919.85**
CLASS 54 - CAPITAL OUTLAY						
100-60-54.1100	SITES	293,519.95	2,436.17	0.00	0.00	0.00
100-60-54.1209	SHAMROCK RESTORATION	70.00	0.00	0.00	0.00	0.00
100-60-54.1306	PUBLIC RESTROOMS	0.00	0.00	0.00	0.00	0.00
100-60-54.1310	BUILDING IMPROVEMENTS	0.00	69,704.00	0.00	0.00	0.00
100-60-54.2001	EQUIPMENT	35,236.70	12,675.95	13,300.00	0.00	0.00
100-60-54.2200	VEHICLES	0.00	22,200.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**328,826.65**	**107,016.12**	**13,300.00**	**0.00**	**0.00**
CLASS 55 - INTERFUND/INTERDEPT						
100-60-55.2200	CLAIMS	0.00	1,000.00	0.00	0.00	0.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
CLASS 61 - OTHER FINANCING USES						
100-60-61.1000	TRANSFER OUT	0.00	0.00	5,508.68	0.00	14,470.00
CLASS 61 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**5,508.68**	**0.00**	**14,470.00**
DEPARTMENT 60 - RECREATION TOTAL		**559,785.83**	**310,857.13**	**320,860.12**	**186,599.51**	**311,159.37**

PLANNING & ZONING ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 70 - PLANNING & ZONING

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-70-51.1100	REGULAR EMPLOYEES	40,768.70	43,632.74	45,448.00	37,410.88	58,011.20
100-70-51.1101	PART TIME EMPLOYEE	4,500.00	4,500.00	4,500.00	3,375.00	4,500.00
100-70-51.1300	OVERTIME	1,021.33	1,554.64	2,000.00	1,047.39	2,000.00
100-70-51.2100	GROUP HEALTH INSURANCE	6,463.11	7,466.10	8,836.00	7,196.74	9,365.78
100-70-51.2101	GROUP DENTAL INSURANCE	387.00	387.00	445.05	328.94	467.27
100-70-51.2102	GROUP LIFE INSURANCE	87.66	90.84	96.05	87.88	133.10
100-70-51.2103	AD&D	17.10	17.76	18.77	16.59	24.07
100-70-51.2104	LONG TERM DISABILITY	114.84	118.56	125.44	119.20	186.80
100-70-51.2105	COBRA ADMINISTRATION	18.00	0.00	18.00	0.00	18.00
100-70-51.2200	F.I.C.A. CONTRIBUTION	2,864.21	3,067.81	3,220.78	2,697.29	3,999.69
100-70-51.2300	MEDICARE CONTRIBUTION	669.84	717.47	753.24	630.81	935.41
100-70-51.2400	RETIREMENT CONTRIBUTIONS	1,929.35	2,053.32	1,895.16	1,416.24	2,505.84
100-70-51.2600	WORKERS' COMPENSATION	71.88	110.54	117.26	101.29	98.63
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**58,913.02**	**63,716.78**	**67,473.75**	**54,428.25**	**82,245.80**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-70-52.1201	LEGAL SERVICES	7,367.50	10,352.50	10,000.00	13,580.00	12,000.00
100-70-52.1204	BUILDING INSPECTOR SERVICES	119,091.47	93,002.60	120,000.00	85,757.30	95,000.00
100-70-52.1205	ENGINEERING SERVICES	10,640.00	5,889.85	11,000.00	3,945.00	6,000.00
100-70-52.1300	TECHNICAL SERVICES	4,819.99	5,725.00	20,000.00	0.00	40,500.00
100-70-52.1301	DRUG TESTING SERVICES	0.00	0.00	50.00	0.00	40.00
100-70-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	2,000.00	0.00	1,000.00
100-70-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	1,956.07	5,000.00	3,550.00	5,000.00
100-70-52.3300	ADVERTISING	260.00	180.00	300.00	90.00	150.00
100-70-52.3400	PRINTING & BINDING	595.70	0.00	1,000.00	0.00	250.00
100-70-52.3500	TRAVEL	601.18	935.38	1,500.00	584.05	600.00
100-70-52.3600	DUES & FEES	0.00	161.50	350.00	400.50	400.00
100-70-52.3700	EDUCATION & TRAINING	1,252.50	1,374.00	2,750.00	579.00	1,200.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**144,628.34**	**119,576.90**	**173,950.00**	**108,485.85**	**162,140.00**
CLASS 53 - SUPPLIES						
100-70-53.1101	OFFICE SUPPLIES	402.75	45.84	500.00	32.91	1,250.00
100-70-53.1103	POSTAGE	8.04	0.00	100.00	0.00	100.00
100-70-53.1270	GASOLINE/DIESEL	533.15	38.02	500.00	0.00	100.00
100-70-53.1280	TELEPHONE	0.00	0.00	500.00	0.00	0.00
100-70-53.1300	FOOD	0.00	102.96	250.00	115.66	175.00
100-70-53.1400	BOOKS & PERIODICALS	106.80	0.00	150.00	0.00	100.00
100-70-53.1600	SMALL EQUIPMENT	2,052.84	2,967.66	2,500.00	0.00	500.00
100-70-53.1601	SIGNS	0.00	828.00	3,000.00	1,759.20	500.00
100-70-53.1700	OTHER SUPPLIES	317.33	53.00	100.00	18.57	100.00
CLASS 53 - SUPPLIES TOTAL		**3,420.91**	**4,035.48**	**7,600.00**	**1,926.34**	**2,825.00**
DEPARTMENT 70 - PLANNING & ZONING TOTAL		**206,962.27**	**187,329.16**	**249,023.75**	**164,840.44**	**247,210.80**

PUBLIC LIBRARY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 65 - PUBLIC LIBRARY

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020- 2021 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-65-51.1100	REGULAR EMPLOYEES	67,390.66	96,323.71	102,752.00	76,835.77	102,752.00
100-65-51.1101	PART TIME EMPLOYEE	46,929.98	34,208.61	35,009.81	27,709.82	34,909.81
100-65-51.1300	OVERTIME	2,145.89	4,646.28	4,600.00	2,631.85	4,700.00
100-65-51.2100	GROUP HEALTH INSURANCE	6,643.77	14,932.20	17,672.00	12,472.63	18,731.57
100-65-51.2101	GROUP DENTAL INSURANCE	387.00	774.00	890.10	657.88	934.54
100-65-51.2102	GROUP LIFE INSURANCE	146.16	192.12	217.15	164.70	211.73
100-65-51.2103	AD&D	28.56	37.52	42.43	31.12	38.29
100-65-51.2104	LONG TERM DISABILITY	190.68	268.80	283.60	246.60	330.86
100-65-51.2105	COBRA ADMINISTRATION	36.00	0.00	108.00	0.00	108.00
100-65-51.2200	F.I.C.A. CONTRIBUTION	7,090.72	8,316.87	8,826.43	6,924.87	8,826.43
100-65-51.2300	MEDICARE CONTRIBUTION	1,658.33	1,945.09	2,064.25	1,619.57	2,064.25
100-65-51.2400	RETIREMENT CONTRIBUTIONS	5,643.94	5,605.20	5,903.76	4,531.50	6,339.36
100-65-51.2600	WORKERS' COMPENSATION	193.84	326.05	351.88	302.33	298.97
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**138,485.53**	**167,576.45**	**178,721.41**	**134,128.64**	**180,245.80**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-65-52.1201	LEGAL SERVICES	0.00	140.00	0.00	0.00	0.00
100-65-52.1300	TECHNICAL SERVICES	697.88	81.55	500.00	207.50	6,732.80
100-65-52.1301	DRUG TESTING SERVICES	0.00	36.00	50.00	0.00	50.00
100-65-52.2202	EQUIPMENT REPAIR & MAINTENANCE	1,608.83	485.68	1,800.00	235.40	1,500.00
100-65-52.2320	RENTAL OF EQUIPMENT & VEHICLES	2,123.07	2,590.81	2,500.00	1,715.44	2,500.00
100-65-52.3300	ADVERTISING	109.50	0.00	100.00	0.00	0.00
100-65-52.3400	PRINTING & BINDING	0.00	0.00	100.00	0.00	50.00
100-65-52.3500	TRAVEL	117.04	0.00	150.00	97.44	100.00
100-65-52.3600	DUES & FEES	7,416.06	7,350.00	7,350.00	7,435.00	7,450.00
100-65-52.3603	PROCESSING FEES	264.00	764.00	450.00	0.00	300.00
100-65-52.3700	EDUCATION & TRAINING	0.00	0.00	150.00	0.00	100.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**12,336.38**	**11,448.04**	**13,150.00**	**9,690.78**	**18,782.80**
CLASS 53 - SUPPLIES						
100-65-53.1005	SPECIAL PROGRAM SUPPLIES	3,841.96	2,652.05	4,000.00	361.66	4,000.00
100-65-53.1101	OFFICE SUPPLIES	1,999.78	2,335.11	2,500.00	1,415.27	2,000.00
100-65-53.1210	WATER	209.13	199.44	250.00	143.43	250.00
100-65-53.1231	ELECTRICITY - BUILDING	17,705.54	17,860.20	20,500.00	11,482.41	20,230.05
100-65-53.1270	GASOLINE/DIESEL	4.24	0.00	50.00	0.00	50.00
100-65-53.1280	TELEPHONE	3,121.50	1,643.63	3,000.00	1,194.25	0.00
100-65-53.1400	BOOKS & PERIODICALS	1,078.68	1,118.47	1,500.00	1,269.00	1,300.00
100-65-53.1401	BOOK PURCHASE	16,836.76	15,050.03	19,000.00	10,176.45	18,000.00
100-65-53.1600	SMALL EQUIPMENT	4,408.16	1,068.18	3,000.00	110.94	2,500.00
100-65-53.1700	OTHER SUPPLIES	950.24	1,521.60	1,500.00	912.58	1,000.00
CLASS 53 - SUPPLIES TOTAL		**50,155.99**	**43,448.71**	**55,300.00**	**27,065.99**	**49,330.05**
DEPARTMENT 65 - PUBLIC LIBRARY TOTAL		**200,977.90**	**222,473.20**	**247,171.41**	**170,885.41**	**248,358.65**

PUBLIC SAFETY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 30 - PUBLIC SAFETY

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-30-51.1100	REGULAR EMPLOYEES	632,396.97	682,455.32	735,515.80	534,854.70	712,902.05
100-30-51.1300	OVERTIME	23,229.85	17,219.96	24,000.00	18,738.24	23,300.00
100-30-51.2100	GROUP HEALTH INSURANCE	114,006.68	147,224.09	192,978.10	139,713.52	216,934.48
100-30-51.2101	GROUP DENTAL INSURANCE	8,072.39	8,036.10	9,679.60	6,926.92	10,622.83
100-30-51.2102	GROUP LIFE INSURANCE	1,303.55	1,349.53	1,553.47	1,180.84	1,628.83
100-30-51.2103	AD&D	254.81	263.83	303.55	222.98	294.58
100-30-51.2104	LONG TERM DISABILITY	1,698.05	1,761.63	2,030.02	1,600.32	2,295.54
100-30-51.2105	COBRA ADMINISTRATION	288.00	0.00	270.00	0.00	270.00
100-30-51.2200	F.I.C.A. CONTRIBUTION	37,753.16	40,678.07	47,139.58	33,697.17	45,694.13
100-30-51.2300	MEDICARE CONTRIBUTION	8,829.36	9,513.42	11,024.58	7,880.79	10,686.53
100-30-51.2400	RETIREMENT CONTRIBUTIONS	32,694.89	36,048.22	32,693.76	23,686.65	32,193.72
100-30-51.2600	WORKERS' COMPENSATION	15,457.87	31,309.89	33,231.10	28,260.83	28,377.00
100-30-51.2900	OTHER BENEFITS	1,200.00	800.00	800.00	800.00	800.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**877,185.58**	**976,660.06**	**1,091,219.56**	**797,562.96**	**1,085,999.68**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-30-52.1200	PROFESSIONAL SERVICES	706.00	115.00	1,000.00	130.00	1,000.00
100-30-52.1201	LEGAL SERVICES	140.00	3,028.00	3,000.00	560.00	2,000.00
100-30-52.1300	TECHNICAL SERVICES	9,732.10	13,170.08	13,000.00	19,088.07	30,000.00
100-30-52.1301	DRUG TESTING SERVICES	565.00	91.00	500.00	218.00	500.00
100-30-521302	CANINE SERVICES	0.00	65.00	1,000.00	0.00	1,000.00
100-30-52.2201	VEHICLE REPAIR & MAINTENANCE	38,478.13	31,248.47	35,000.00	11,860.92	30,000.00
100-30-52.2202	EQUIPMENT REPAIR & MAINTENANCE	4,333.19	5,599.54	10,000.00	2,367.08	10,000.00
100-30-52.2207	G.C.I.C COMPUTER MAINTENANCE	2,556.75	2,041.02	3,200.00	1,930.59	3,200.00
100-30-52.2320	RENTAL OF EQUIPMENT & VEHICLES	5,008.55	4,570.28	5,500.00	3,645.82	5,000.00
100-30-52.3002	ACCREDIATION SVCS	0.00	681.06	375.00	500.00	500.00
100-30-52.3102	VEHICLE INSURANCE	2,779.20	42,731.79	15,858.54	13,215.45	19,774.89
100-30-52.3104	LAW ENFORCEMENT LIAB INSUR	5,238.54	5,283.36	31,700.14	26,416.78	28,113.05
100-30-52.3109	POLICE ANIMAL MORTALITY INSUR	141.39	142.34	854.04	711.70	852.76
100-30-52.3200	COMMUNICATIONS	5,432.66	4,472.91	9,900.00	6,397.29	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	1,053.75	493.20	1,500.00	0.00	1,000.00
100-30-52.3500	TRAVEL	1,354.87	580.48	2,000.00	126.62	1,500.00
100-30-52.3600	DUES & FEES	536.70	282.10	600.00	260.00	600.00
100-30-52.3700	EDUCATION & TRAINING	720.00	1,250.00	2,000.00	1,515.00	2,000.00
100-30-52.3900	OTHER SERVICES	129.00	397.00	250.00	43.25	250.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**78,905.83**	**116,242.63**	**138,237.72**	**88,986.57**	**148,190.70**
CLASS 53 - SUPPLIES						
100-30-53.1001	UNIFORMS	5,655.29	5,122.79	6,200.00	4,003.15	6,000.00
100-30-53.1101	OFFICE SUPPLIES	1,956.52	1,117.14	2,000.00	959.27	1,500.00
100-30-53.1103	POSTAGE	782.86	941.96	1,200.00	595.93	1,000.00
100-30-53.1104	INVESTIGATIONS	524.12	588.16	1,000.00	661.64	1,000.00
100-30-53.1106	AMMUNITION	1,891.00	937.00	2,000.00	1,584.00	1,500.00
100-30-53.1108	CANINE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00
100-30-53.1210	WATER	511.77	484.13	500.00	354.16	505.40
100-30-53.1220	NATURAL GAS	1,437.19	952.26	1,100.00	627.84	1,100.00

PUBLIC SAFETY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 30 - PUBLIC SAFETY

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
100-30-53.1231	ELECTRICITY - BUILDING	5,962.61	6,846.88	7,000.00	4,453.92	6,964.53
100-30-53.1270	GASOLINE/DIESEL	53,975.39	53,664.95	62,000.00	32,618.45	58,000.00
100-30-53.1280	TELEPHONE	4,504.69	2,684.96	2,500.00	1,434.25	0.00
100-30-53.1400	BOOKS & PERIODICALS	119.25	214.96	200.00	172.15	200.00
100-30-53.1600	SMALL EQUIPMENT	2,946.18	539.93	4,000.00	2,538.91	3,500.00
100-30-53.1700	OTHER SUPPLIES	3,316.66	4,487.06	4,000.00	4,148.07	4,500.00
CLASS 53 - SUPPLIES TOTAL		**83,583.53**	**78,582.18**	**94,700.00**	**54,151.74**	**86,769.93**
CLASS 54 - CAPITAL OUTLAY						
100-30-54.2001	EQUIPMENT	5,038.50	100,776.67	10,000.00	0.00	10,000.00
100-30-54.2200	VEHICLES	0.00	0.00	67,727.50	70,978.50	0.00
100-30-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**5,038.50**	**100,776.67**	**77,727.50**	**70,978.50**	**10,000.00**
CLASS 55 - INTERFUND/INTERDEPT						
100-30-55.2200	CLAIMS	8,845.48	0.00	0.00	1,000.00	1,000.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		**8,845.48**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
CLASS 58 - DEBT SERVICE						
100-30-58.1200	CAPITAL LEASE- PRINCIPAL	18,336.50	22,579.01	19,035.74	19,035.74	20,311.13
100-30-58.2200	CAPITAL LEASE- INTEREST	0.00	545.33	4,088.27	4,088.27	2,812.88
CLASS 58 - DEBT SERVICE TOTAL		**18,336.50**	**23,124.34**	**23,124.01**	**23,124.01**	**23,124.01**
DEPARTMENT 30 - PUBLIC SAFETY TOTAL		**1,071,895.42**	**1,295,385.88**	**1,425,008.79**	**1,035,803.78**	**1,355,084.32**

PUBLIC SAFETY ADMIN ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 31 - PUBLIC SAFETY ADMIN

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-31-51.1100	REGULAR EMPLOYEES	150,809.81	141,912.34	166,921.30	128,472.12	166,921.30
100-31-51.1300	OVERTIME	1,111.45	1,895.88	500.00	124.36	500.00
100-31-51.2100	GROUP HEALTH INSURANCE	12,926.22	18,885.91	30,351.58	22,521.32	32,171.39
100-31-51.2101	GROUP DENTAL INSURANCE	1,148.88	1,021.90	1,321.21	976.52	1,387.18
100-31-51.2102	GROUP LIFE INSURANCE	312.12	298.22	350.79	294.38	379.01
100-31-51.2103	AD&D	60.96	58.26	68.54	55.70	68.54
100-31-51.2104	LONG TERM DISABILITY	410.82	392.38	460.70	400.62	537.49
100-31-51.2105	COBRA ADMINISTRATION	36.00	0.00	36.00	0.00	36.00
100-31-51.2200	F.I.C.A. CONTRIBUTION	9,242.61	8,566.90	10,380.12	7,933.56	10,380.12
100-31-51.2300	MEDICARE CONTRIBUTION	2,161.63	2,003.60	2,427.61	1,855.42	2,427.61
100-31-51.2400	RETIREMENT CONTRIBUTIONS	7,161.77	6,909.98	6,948.36	5,334.30	7,462.32
100-31-51.2600	WORKERS' COMPENSATION	2,753.55	6,238.72	7,317.48	6,140.17	6,440.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**188,135.82**	**188,184.09**	**227,083.69**	**174,108.47**	**228,710.96**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-31-52.1201	LEGAL SERVICES	0.00	315.00	500.00	0.00	500.00
100-31-52.1300	TECHNICAL SERVICES	69.99	69.99	100.00	69.99	100.00
100-31-52.1301	DRUG TESTING SERVICES	36.00	36.00	100.00	0.00	100.00
100-31-52.2201	VEHICLE REPAIR & MAINTENANCE	359.83	989.60	3,000.00	525.92	5,000.00
100-31-52.2202	EQUIPMENT REPAIR & MAINTENANCE	30.99	161.59	100.00	0.00	100.00
100-31-52.3500	TRAVEL	1,562.29	1,649.46	2,000.00	661.50	1,000.00
100-31-52.3600	DUES & FEES	258.17	0.00	400.00	100.00	400.00
100-31-52.3700	EDUCATION & TRAINING	555.00	1,025.00	500.00	69.00	500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**2,872.27**	**4,246.64**	**6,700.00**	**1,426.41**	**7,700.00**
CLASS 53 - SUPPLIES						
100-31-53.1001	UNIFORMS	660.35	1,276.92	700.00	89.99	700.00
100-31-53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-31-53.1270	GASOLINE/DIESEL	2,011.78	1,704.43	1,500.00	1,376.01	2,200.00
100-31-53.1280	TELEPHONE	0.00	659.09	1,000.00	554.57	0.00
100-31-53.1600	SMALL EQUIPMENT	547.30	0.00	1,000.00	499.00	1,000.00
100-31-53.1700	OTHER SUPPLIES	5.67	22.25	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		**3,225.10**	**3,662.69**	**4,200.00**	**2,519.57**	**3,900.00**
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**
DEPARTMENT 31 - PUBLIC SAFETY ADMIN TOTAL		**194,233.19**	**196,093.42**	**237,983.69**	**178,054.45**	**240,310.96**

PUBLIC WORKS/ENVIRONMENTAL ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 40 - PUBLIC WORKS (INCLUDING ENVIRONMENTAL)

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
100-40-51.1100	REGULAR EMPLOYEES	128,645.59	165,380.03	190,060.20	146,707.65	190,060.20
100-40-51.1300	OVERTIME	12,183.07	5,421.78	9,330.00	1,589.05	9,330.00
100-40-51.2100	GROUP HEALTH INSURANCE	27,306.18	30,116.65	40,186.07	31,386.45	48,004.22
100-40-51.2101	GROUP DENTAL INSURANCE	1,259.95	1,316.38	2,202.95	1,489.26	2,312.94
100-40-51.2102	GROUP LIFE INSURANCE	255.84	324.01	400.69	341.18	432.93
100-40-51.2103	AD&D	50.04	63.34	78.30	63.68	78.30
100-40-51.2104	LONG TERM DISABILITY	344.22	428.33	524.57	409.42	611.99
100-40-51.2105	COBRA ADMINISTRATION	72.00	0.00	90.00	0.00	90.00
100-40-51.2200	F.I.C.A. CONTRIBUTION	7,487.65	9,988.73	12,362.19	9,229.03	12,362.19
100-40-51.2300	MEDICARE CONTRIBUTION	1,751.13	2,336.09	2,891.16	2,158.41	2,891.16
100-40-51.2400	RETIREMENT CONTRIBUTIONS	7,164.97	10,188.36	9,429.00	7,027.38	9,830.88
100-40-51.2600	WORKERS' COMPENSATION	9,886.62	11,719.48	12,242.52	10,966.13	11,958.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**196,407.26**	**237,283.18**	**279,797.63**	**211,367.64**	**287,962.81**
CLASS 52 - PURCHASED/CONTRACTED SVC						
100-40-52.1201	LEGAL SERVICES	717.50	7,770.00	3,250.00	5,760.00	3,000.00
100-40-52.1205	ENGINEERING SERVICES	26,079.22	6,412.40	15,000.00	6,257.20	7,500.00
100-40-52.1300	TECHNICAL SERVICES	1,301.97	2,339.27	2,400.00	2,359.85	3,000.00
100-40-52.1301	DRUG TESTING SERVICES	0.00	138.00	100.00	0.00	80.00
100-40-522110	DISPOSAL	1,312.97	397.98	3,000.00	1,567.92	2,200.00
100-40-52.2201	VEHICLE REPAIR & MAINTENANCE	8,440.77	1,860.41	10,000.00	1,733.28	5,000.00
100-40-52.2202	EQUIPMENT REPAIR & MAINTENANCE	6,177.40	5,444.28	9,300.00	4,340.82	9,075.00
100-40-52.2203	GROUNDS MAINTENANCE	140,981.86	139,601.29	149,000.00	105,231.66	146,550.00
100-40-52.2205	ROAD PAVING & REPAIR	318,500.57	393,625.67	270,000.00	7,808.68	453,000.00
100-40-52.2206	BUILDING MAINTENANCE	26,159.21	15,580.26	26,000.00	13,681.87	23,500.00
100-40-52.2208	SIDEWALK/CART PATH REPAIR	15,878.09	10,501.28	49,000.00	24,574.36	60,500.00
100-40-52.2211	STORMWATER MAINTENANCE	109,741.48	274,329.34	110,000.00	67,343.28	97,922.00
100-40-52.2320	RENTAL OF EQUIPMENT & VEHICLE	77.28	0.00	1,500.00	0.00	1,500.00
100-40-52.3101	BUILDING INSURANCE	340.19	0.00	0.00	0.00	0.00
100-40-52.3102	VEHICLE INSURANCE	7,496.38	0.00	0.00	0.00	0.00
100-40-52.3105	BOILER & MACHINERY INSURANCE	1,635.53	0.00	0.00	0.00	0.00
100-40-52.3106	LAKES & DAMS INSURANCE	1,034.61	0.00	0.00	0.00	0.00
100-40-52.3108	GENERAL LIABILITY INSURANCE	489.57	0.00	0.00	0.00	0.00
100-40-52.3300	ADVERTISING	0.00	0.00	200.00	120.00	200.00
100-40-52.3400	PRINTING & BINDING	499.00	565.00	200.00	106.00	100.00
100-40-52.3500	TRAVEL	0.00	0.00	1,000.00	0.00	250.00
100-40-52.3600	DUES & FEES	5.24	1,009.64	1,500.00	465.50	400.00
100-40-52.3700	EDUCATION & TRAINING	90.00	704.65	2,860.00	430.00	1,200.00
100-40-52.3850	CONTRACT LABOR	0.00	0.00	19,000.00	11,289.95	0.00
100-40-52.3900	OTHER SERVICES	0.00	800.24	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**666,958.84**	**861,079.71**	**673,310.00**	**253,070.37**	**814,977.00**
CLASS 53 - SUPPLIES						
100-40-53.1001	UNIFORMS	61.44	0.00	1,070.00	713.26	1,100.00
100-40-53.1005	SPECIAL PROGRAM SUPPLIES	731.65	319.75	750.00	121.48	200.00
100-40-53.1101	OFFICE SUPPLIES	123.46	458.04	800.00	250.74	800.00
100-40-53.1102	CUSTODIAL SUPPLIES	4,936.96	4,836.50	4,500.00	3,922.65	6,000.00

PUBLIC WORKS/ENVIRONMENTAL ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 40 - PUBLIC WORKS (INCLUDING ENVIRONMENTAL)

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
100-40-53.1103	POSTAGE	0.00	9.70	50.00	0.00	50.00
100-40-53.1220	NATURAL GAS	0.00	234.18	0.00	555.52	778.79
100-40-53.1231	ELECTRICITY - BUILDING	0.00	0.00	0.00	0.00	300.00
100-40-53.1270	GASOLINE/DIESEL	7,224.40	7,632.20	12,000.00	4,378.22	9,600.00
100-40-53.1280	TELEPHONE	0.00	603.18	1,500.00	554.57	0.00
100-40-53.1400	BOOKS & PERIODICALS	0.00	0.00	0.00	83.15	500.00
100-40-53.1600	SMALL EQUIPMENT	2,841.65	5,725.58	3,700.00	1,219.29	3,100.00
100-40-53.1601	SIGNS	1,773.27	2,703.88	3,900.00	2,779.40	6,600.00
100-40-53.1700	OTHER SUPPLIES	3,145.84	1,474.01	1,000.00	243.01	1,000.00
CLASS 53 - SUPPLIES TOTAL		**20,838.67**	**23,997.02**	**29,270.00**	**14,821.29**	**30,028.79**
CLASS 54 - CAPITAL OUTLAY						
100-40-54.1223	GATEWAY SIGNAGE	0.00	0.00	0.00	0.00	0.00
100-40-54.1403	LMIG MISC ROAD REPAVEMENT	234,520.86	30,000.00	0.00	0.00	0.00
100-40-54.1405	TYRONE RD RIGHT TURN LANE	8,572.55	1,623.80	0.00	0.00	0.00
100-40-54.1406	CART PATHS	19,355.85	0.00	15,000.00	70.00	115,000.00
100-40-54.1409	STORMWATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-40-54.1410	CULVERT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-40-54.1417	PENDLETON DAM	0.00	48,815.97	2,160,000.00	41,231.96	1,750,000.00
100-40-54.1418	PENDLETON SINK HOLE	0.00	89,661.11	0.00	77.70	0.00
100-40-54.2001	EQUIPMENT	0.00	62,967.50	22,000.00	14,326.00	0.00
100-40-54.2200	VEHICLES	0.00	24,487.95	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**262,449.26**	**257,556.33**	**2,197,000.00**	**55,705.66**	**1,865,000.00**
DEPARTMENT 40 - PUBLIC WORKS TOTAL		**1,146,654.03**	**1,379,916.24**	**3,179,377.63**	**534,964.96**	**2,997,968.60**

Town of Tyrone Five-Year Capital Improvement Plan FY 2021 - FY 2025

Project Type / Name	Cost Estimation	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
PUBLIC WORKS						
Transportation Alternatives						
A. Cart Path Networks (SPLOST-Commerce, Spencer, Palmetto, Swanson)	$ 500,000.00	$ 400,000.00	$ 100,000.00			
B. Cart Path Network (Tyrone Roads)	$ 115,000.00	$ 115,000.00				
C. Mini Roundabout at Palmetto/Spencer/Arrowood (SPLOST)	$ 436,890.00	$ 17,000.00	$ 419,890.00			
D. SR74 North On-Ramp/Senoia Rd Extension (SPLOST)-DOT says NO	$ -					
E. Cart Path Extensions & Improvements	$ 400,000.00				$ 200,000.00	$ 200,000.00
Equipment Purchases						
A. GyroTrac Boom Mounted Cutter	$ 25,000.00				$ 25,000.00	
B. Chipper	$ 20,000.00			$ 20,000.00		
STORMWATER						
Structural Replacement and Stormwater Repairs						
A. Pendleton Trail Culvert Replacement (SPLOST)	$ 250,000.00		$ 250,000.00			
B. Pendleton Dam	$ 1,750,000.00	$ 1,750,000.00				
SEWERAGE						
Pumphousing/Wetwells						
A. Sewerage System Expansion (SPLOST)	$ 989,551.15	$ 989,551.15				
B. Sewerage System Expansion (Sewer Funds)	$ 600,000.00	$ 600,000.00				
C. PS2 Liner	$ 90,000.00	$ 90,000.00				
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	$ -					
PUBLIC SAFETY						
Leases and Purchases						
A. Patrol Vehicles (SPLOST)	$ 51,654.66	$ 18,336.50		$ 33,318.16		
B. Patrol Vehicles (Non-SPLOST Lease)	$ 23,124.01	$ 23,124.01				
C. Patrol Vehicles (Non-SPLOST Purchses)	$ 100,000.00		$ 100,000.00			
Equipment Purchases						
A. Equipment - Replacement for Potential Damaged Equipment	$ 10,000.00	$ 10,000.00				
B. Generator for Police Department Side of Municipal Complex	$ 50,000.00		$ 50,000.00			
ADMINISTRATION						
Facilities						
A. Municipal Complex Including Furnishings (incl SPLOST & Tree Fund)	$1,914,468.47	$1,914,468.47				
Equipment Purchases						
A. Town Hall Server	$ 12,000.00	$ 12,000.00				
Community Development						
A. Debt Services - GTIB Loan Payments (SPLOST)	$ 1,729,231.60	$ 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.-Signs, Landscape (SPLOST)Mun Comp	$ -					
E. Bond Principal and Interest for new Municipal Complex	$ 305,598.30	$ 305,598.30				
TOTAL PROJECTS	$ 10,097,518.19	$ 6,455,220.15	$ 1,455,031.72	$ 1,762,266.32	$ 225,000.00	$ 200,000.00

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

Project Type / Name	Cost Estimation	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 23/24
PUBLIC WORKS						
Road Paving						
A. Annual LMIG Supplement (SPLOST)	$ 280,000.00	$ 90,000.00	$ 90,000.00	$ 100,000.00		
B. Dogwood Trail (LAP)	$ 17,000.00	$ 17,000.00				
C. Farr Road (SPLOST)	$ 550,000.00		$ 550,000.00			
D. Road Paving & Repair (Incl. LMIG Non-SPLOST)	$ 300,000.00	$ 100,000.00			$ 100,000.00	$ 100,000.00
E. LAP Grant (with Fayette County)-Tyrone Rd	$ 155,000.00	$ 155,000.00				
Transportation Alternatives						
A. Sidewalk Repairs	$ 62,000.00	$ 2,000.00	$ 15,000.00	$ 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	$ 455,500.00	$ 65,500.00	$ 120,000.00	$ 120,000.00	$ 75,000.00	$ 75,000.00

SEWER FUND ADOPTED BUDGET

FUND 505 - SEWER FUND

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS - 34 CHARGES FOR SERVICES						
505-00-34.4255	SEWER USE FEE	348,542.97	366,308.56	350,000.00	282,199.98	425,000.00
505-00-34.4256	SEWER TAP FEE	0.00	0.00	0.00	0.00	12,000.00
CLASS - 34 CHARGES FOR SERVICES TOTAL		**348,542.97**	**366,308.56**	**350,000.00**	**282,199.98**	**437,000.00**
CLASS - 36 INVESTMENT INCOME						
505-00-36.1100	INTEREST REVENUES	0.00	(28.00)	0.00	0.00	0.00
CLASS - 36 INVESTMENT INCOME TOTAL		**0.00**	**(28.00)**	**0.00**	**0.00**	**0.00**
CLASS - 39 OTHER FINANCING SOURCES						
505-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	1,039,361.17	0.00	568,581.46
505-00-39.1200	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
505-00-39.3800	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	454,548.20	200,000.00
CLASS - 39 OTHER FINANCING SOURCES		**0.00**	**0.00**	**1,039,361.17**	**454,548.20**	**768,581.46**
REVENUE TOTAL		**348,542.97**	**366,280.56**	**1,389,361.17**	**736,748.18**	**1,205,581.46**
EXPENSE						
DEPARTMENT 43 - SEWER						
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
505-43-51.1100	REGULAR EMPLOYEES	40,381.00	52,212.27	59,883.80	45,092.68	59,883.79
505-43-51.1300	OVERTIME	2,233.49	358.06	1,420.00	164.00	1,420.00
505-43-51.2100	GROUP HEALTH INSURANCE	5,980.73	8,599.73	13,273.85	9,553.21	14,790.88
505-43-51.2101	GROUP DENTAL INSURANCE	420.84	1,215.83	746.83	530.50	716.22
505-43-51.2102	GROUP LIFE INSURANCE	85.45	121.40	126.12	120.08	136.26
505-43-51.2103	AD&D	16.63	22.28	24.64	21.14	24.64
505-43-51.2104	LONG TERM DISABILITY	115.08	150.95	165.28	152.52	192.83
505-43-51.2200	F.I.C.A. CONTRIBUTION	2,676.19	3,120.41	3,800.84	2,943.77	3,800.84
505-43-51.2300	MEDICARE CONTRIBUTION	625.87	729.81	888.90	688.48	888.91
505-43-51.2600	WORKERS' COMPENSATION	708.65	472.21	1,773.04	685.36	0.00
505-43-51.2900	OTHER BENEFITS	540.02	207.71	0.00	0.00	0.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**53,783.95**	**67,210.66**	**82,103.30**	**59,951.74**	**81,854.36**
CLASS 52 - PURCHASED/CONTRACTED SVC						
505-43-52.1201	LEGAL SERVICES	682.50	3,202.50	6,000.00	1,280.00	1,000.00
505-43-52.1205	ENGINEERING SERVICES	0.00	0.00	280,000.00	0.00	25,000.00
505-43-52.1300	TECHNICAL SERVICES	12,980.06	82,019.90	31,300.00	9,416.67	56,350.00
505-43-52.2000	PURCHASED-PROPERTY SVCS	100.79	30,047.90	38,400.00	37,203.20	36,000.00
505-43-52.2202	EQUIPMENT REPAIR & MAINTENANCE	5,575.00	32,469.30	60,000.00	10,302.30	96,850.00
505-43-52.3110	INSURANCE-SEWER SYSTEM	1,283.55	7,864.05	8,677.87	7,231.56	7,992.10
505-43-52.3300	ADVERTISING	0.00	0.00	0.00	80.00	200.00
505-43-52.3400	PRINTING & BINDING	50.00	0.00	50.00	0.00	200.00
505-43-52.3500	TRAVEL	0.00	0.00	500.00	0.00	0.00
505-43-52.3600	DUES & FEES	731.46	0.00	880.00	917.30	1,100.00
505-43-52.3700	EDUCATION & TRAINING	0.00	0.00	1,000.00	0.00	500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**21,403.36**	**155,603.65**	**426,807.87**	**66,431.03**	**225,192.10**

SEWER FUND ADOPTED BUDGET

FUND 505 - SEWER FUND

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
CLASS 53 - SUPPLIES						
505-43-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	0.00	550.00	0.00	600.00
505-43-53.1210	WATER	227.31	223.80	250.00	147.84	400.00
505-43-53.1220	NATURAL GAS	1,220.23	1,352.99	1,600.00	953.37	2,310.00
505-43-53.1230	ELECTRICITY	13,332.99	13,760.43	13,500.00	9,230.89	16,000.00
505-43-53.1240	BOTTLED GAS	811.75	0.00	850.00	0.00	1,700.00
505-43-53.1280	TELEPHONE	1,642.26	2,044.93	2,600.00	1,511.19	3,750.00
505-43-53.1590	SEWER FEES	83,337.53	113,264.19	94,500.00	59,399.31	120,000.00
505-43-53.1600	SMALL EQUIPMENT	0.00	116.92	2,400.00	0.00	2,400.00
505-43-53.1700	OTHER SUPPLIES	5,626.84	5,448.95	22,500.00	4,564.00	11,375.00
CLASS 53 - SUPPLIES TOTAL		**106,198.91**	**136,212.21**	**138,750.00**	**75,806.60**	**158,535.00**
CLASS 54 - CAPITAL OUTLAY						
505-43-54.1400	INFRASTRUCTURE	0.00	0.00	741,700.00	30,282.40	90,000.00
505-43-54.1411	SEWERAGE SYSTEM EXPANSION	0.00	0.00	0.00	0.00	600,000.00
505-43-54.2001	EQUIPMENT	0.00	45,000.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**45,000.00**	**741,700.00**	**30,282.40**	**690,000.00**
CLASS 57 - OTHER COSTS						
505-43-57.9000	CONTINGENCIES	0.00	0.00	0.00	0.00	50,000.00
CLASS 57 - OTHER COSTS TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
EXPENSE TOTAL		**181,386.22**	**404,026.52**	**1,389,361.17**	**232,471.77**	**1,205,581.46**
FUND 505 SEWER FUND TOTAL:		**167,156.75**	**(37,745.96)**	**0.00**	**504,276.41**	**(0.00)**

FEDERAL CONFISCATED ASSETS ADOPTED BUDGET

FUND 211 - FEDERAL CONFISCATED ASSETS FUND

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 33 - INTERGOVERNMENTAL						
211-00-33.1000	FEDERAL GOVERNMENT GRANT	0.00	991.90	650.00	0.00	1,625.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		**0.00**	**991.90**	**650.00**	**0.00**	**1,625.00**
CLASS 35 - FINES/FORFEITURES						
211-00-35.1320	CASH CONFISCATIONS	1,723.66	655.30	0.00	0.00	0.00
CLASS 35 - FINES/FORFEITURES TOTAL		**1,723.66**	**655.30**	**0.00**	**0.00**	**0.00**
CLASS - 36 INVESTMENT INCOME						
211-00-36.1100	INTEREST REVENUES	1,320.27	956.54	400.00	717.21	450.00
CLASS - 36 INVESTMENT INCOME TOTAL		**1,320.27**	**956.54**	**400.00**	**717.21**	**450.00**
CLASS 39 - OTHER FINANCING USES						
211-00-39.1000	INTERFUND TRANSFERS	0.00	12,185.07	0.00	0.00	0.00
211-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	1,175.00
211-00-39.2100	SALE OF ASSETS	0.00	17,011.11	0.00	0.00	0.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**29,196.18**	**0.00**	**0.00**	**1,175.00**
REVENUE TOTAL		**3,043.93**	**31,799.92**	**1,050.00**	**717.21**	**3,250.00**
EXPENSE						
DEPARTMENT 30 - PUBLIC SAFETY						
CLASS 52 - PURCHASED/CONTRACTED SVC						
211-30-52.1300	TECHNICAL SERVICES	3,319.00	8,477.20	0.00	0.00	0.00
211-30-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
211-30-52.2202	EQUIPMENT REPAIR & MAINTENANCE	233.52	0.00	0.00	6,844.50	0.00
211-30-52.3200	COMMUNICATION	421.99	4,762.12	0.00	0.00	0.00
211-30-52.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00
211-30-52.3700	EDUCATION & TRAINING	2,095.00	4,698.00	0.00	0.00	0.00
211-30-52.3900	OTHER SERVICES	0.00	1,890.11	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**6,069.51**	**19,827.43**	**0.00**	**6,844.50**	**0.00**
CLASS 53 - SUPPLIES						
211-30-53.1001	UNIFORMS	2,794.87	4,135.37	0.00	0.00	3,250.00
211-30-53.1100	GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00
211-30-53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
211-30-53.1106	AMMUNITION	5,002.00	0.00	0.00	0.00	0.00
211-30-53.1270	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00
211-30-53.1600	SMALL EQUIPMENT	24,126.40	14,267.82	1,050.00	0.00	0.00
211-30-53.1700	OTHER SUPPLIES	2,171.04	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		**34,094.31**	**18,403.19**	**1,050.00**	**0.00**	**3,250.00**
CLASS 54 - CAPITAL OUTLAY						
211-30-54.2001	EQUIPMENT	33,485.96	56,053.22	0.00	45,707.20	0.00
211-30-54.2105	MISC EQUIPMENT ON VEHICLES	0.00	0.00	0.00	0.00	0.00
211-30-54.2200	VEHICLES	43,300.30	37,563.98	0.00	0.00	0.00

FEDERAL CONFISCATED ASSETS ADOPTED BUDGET

FUND 211 - FEDERAL CONFISCATED ASSETS FUND

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
211-30-54.2501	POLICE DOG	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**76,786.26**	**93,617.20**	**0.00**	**45,707.20**	**0.00**
EXPENSE TOTAL		**116,950.08**	**131,847.82**	**1,050.00**	**52,551.70**	**3,250.00**
FUND 211 FEDERAL CONFISCATED ASSETS TOTAL:		**(113,906.15)**	**(100,047.90)**	**0.00**	**(51,834.49)**	**0.00**

FIRE IMPACT FEE FUND ADOPTED BUDGET

FUND 202 - FIRE IMPACT FEE FUND

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 34 - CHARGES FOR SERVICES						
202-00-34.1321	FIRE IMPACT FEE REVENUE	28,827.36	25,333.15	35,000.00	17,962.54	20,000.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		**28,827.36**	**25,333.15**	**35,000.00**	**17,962.54**	**20,000.00**
REVENUE TOTAL		**28,827.36**	**25,333.15**	**35,000.00**	**17,962.54**	**20,000.00**
EXPENSE						
DEPARTMENT 30 - PUBLIC SAFETY						
CLASS 52 - PURCHASED/CONTRACTED SVC						
202-30-52.3300	ADVERTISING	0.00	0.00	0.00	0.00	0.00
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	34,984.80	26,715.68	35,000.00	9,859.37	20,000.00
CLASS 57 - OTHER COSTS TOTAL		**34,984.80**	**26,715.68**	**35,000.00**	**9,859.37**	**20,000.00**
EXPENSE TOTAL		**34,984.80**	**26,715.68**	**35,000.00**	**9,859.37**	**20,000.00**
FUND 202 FIRE IMPACT FEE FUND TOTAL:		**(6,157.44)**	**(1,382.53)**	**0.00**	**8,103.17**	**0.00**

FOUNDERS DAY FUND ADOPTED BUDGET

FUND 230 - FOUNDERS DAY FUND

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 34 - CHARGES FOR SERVICES						
230-00-34.7300	EVENT ADMISSION FEES	1,883.01	0.00	2,500.00	0.00	0.00
230-00-34.7310	VENDOR APPLICATION FEES	3,370.00	2,160.00	3,500.00	1,060.00	1,000.00
230-00-34.7320	SPONSORSHIP ADVERTISEMENT	1,660.00	1,665.00	2,000.00	1,880.00	1,500.00
230-00-34.7420	PARADE APPLICATION FEES	480.00	320.00	500.00	400.00	400.00
230-00-34.7430	CARNIVAL TICKETS	2,222.00	0.00	2,500.00	0.00	900.00
230-00-34.7510	COMPETITION/EVENT REVENUE	0.00	0.00	0.00	420.00	400.00
230-00-34.9300	BAD CHECK FEES	0.00	0.00	0.00	0.00	0.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		**9,615.01**	**4,145.00**	**11,000.00**	**3,760.00**	**4,200.00**
CLASS 38 - MISCELLANEOUS REVENUE						
230-00-38.9000	OTHER	0.00	867.79	1,000.00	435.00	500.00
CLASS 38 - MISCELLANEOUS REVENUE TOTAL		**0.00**	**867.79**	**1,000.00**	**435.00**	**500.00**
CLASS 39 - OTHER FINANCING SOURCES						
230-00-39.1200	OPERATING TRANSFERS IN	0.00	0.00	5,508.68	0.00	14,470.00
CLASS 39 - OTHER FINANCING SOURCES TOTAL		**0.00**	**0.00**	**5,508.68**	**0.00**	**14,470.00**
REVENUE TOTAL		**9,615.01**	**5,012.79**	**17,508.68**	**4,195.00**	**19,170.00**
EXPENSE						
DEPARTMENT 62 - PARKS						
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT						
230-62-51.1100	REGULAR EMPLOYEES	1,285.04	929.87	1,000.00	560.62	1,000.00
230-62-51.1101	PART TIME EMPLOYEES	280.52	0.00	0.00	0.00	0.00
230-62-51.1300	OVERTIME	3,717.98	2,555.20	3,500.00	2,833.58	3,500.00
230-62-51.2200	F.I.C.A. CONTRIBUTION	327.59	216.07	300.00	210.46	300.00
230-62-51.2300	MEDICARE CONTRIBUTION	76.61	50.53	70.00	49.22	70.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**5,687.74**	**3,751.67**	**4,870.00**	**3,653.88**	**4,870.00**
CLASS 52 - PURCHASED/CONTRACTED SVC						
230-62-52.1201	LEGAL SERVICES	0.00	350.00	500.00	0.00	500.00
230-62-52.1300	TECHNICAL SERVICES	8,000.00	1,895.00	3,000.00	1,706.12	3,000.00
230-62-52.2206	BUILDING MAINTENANCE	196.25	0.00	0.00	0.00	0.00
230-62-52.2320	RENTAL OF EQUIPMENT & VEHICLE	1,334.00	3,087.12	3,500.00	2,405.56	3,500.00
230-62-52.3107	FESTIVAL INSURANCE	79.99	489.70	538.68	448.89	900.00
230-62-52.3300	ADVERTISING	3,486.50	1,353.50	2,000.00	55.53	2,000.00
230-62-52.3400	PRINTING & BINDING	0.00	0.00	500.00	260.00	500.00
230-62-52.3850	CONTRACT LABOR	0.00	0.00	0.00	271.84	300.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**13,096.74**	**7,175.32**	**10,038.68**	**5,147.94**	**10,700.00**
CLASS 53 - SUPPLIES						
230-62-53.1005	SPECIAL PROGRAM SUPPLIES	143.39	189.10	1,000.00	1,863.23	2,000.00
230-62-53.1103	POSTAGE	0.00	42.00	0.00	0.00	0.00
230-62-53.1230	ELECTRICITY	346.00	300.00	500.00	200.00	500.00
230-62-53.1601	SIGNS	0.00	1,096.75	1,000.00	0.00	1,000.00

FOUNDERS DAY FUND ADOPTED BUDGET

FUND 230 - FOUNDERS DAY FUND

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
230-62-53.1700	OTHER SUPPLIES	80.44	0.00	100.00	0.00	100.00
CLASS 53 - SUPPLIES TOTAL		**569.83**	**1,627.85**	**2,600.00**	**2,063.23**	**3,600.00**
EXPENSE TOTAL		**19,354.31**	**12,554.84**	**17,508.68**	**10,865.05**	**19,170.00**
FUND 230 FOUNDERS DAY FUND TOTAL:		**(9,739.30)**	**(7,542.05)**	**0.00**	**(6,670.05)**	**0.00**

POLICE ANIMAL FUND ADOPTED BUDGET

FUND 212 - POLICE ANIMAL FUND

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 37 - CONTRIBUTIONS/DONATIONS						
212-00-37.1000	PRIVATE CONTRIB & DONATIONS	60.00	2,975.90	100.00	22.01	100.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		**60.00**	**2,975.90**	**100.00**	**22.01**	**100.00**
CLASS 38 - MISCELLANEOUS REVENUE						
212-00-38.9100	MISCELLANEOUS REVENUE	0.00	37.32	0.00	0.00	0.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**37.32**	**0.00**	**0.00**	**0.00**
CLASS 39 - OTHER FINANCING USES						
212-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUE TOTAL		**60.00**	**3,013.22**	**100.00**	**22.01**	**100.00**
EXPENSE						
DEPARTMENT 30 - PUBLIC SAFETY						
CLASS 52 - PURCHASED/CONTRACTED SVC						
212-30-52.1300	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
212-30-52.3109	POLICE ANIMAL MORTALITY INSUR	0.00	706.96	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**706.96**	**0.00**	**0.00**	**0.00**
CLASS 53 - SUPPLIES						
212-30-53.1001	UNIFORMS	329.27	0.00	100.00	0.00	100.00
212-30-53.1600	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		**329.27**	**0.00**	**100.00**	**0.00**	**100.00**
EXPENSE TOTAL		**329.27**	**706.96**	**100.00**	**0.00**	**100.00**
FUND 212 POLICE ANIMAL FUND TOTAL:		**(269.27)**	**2,306.26**	**0.00**	**22.01**	**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	$ 330,544.47	$ 24,597.42	$ 279,321.11				$ 26,625.94
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		$ -		$ 400,000.00	$ 100,000.00	
B. Mini Roundabout at Palmetto/Spencer/Arrowood	$ 450,000.00	$ 12,900.00	$ 210.00	$ -	$ 17,000.00	$ 419,890.00	
C. SR74 North On-Ramp/Senoia Road Extension-GDOT says NO	$ 300,000.00						$ 300,000.00
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	$ 394,455.53	$ 29,468.24	$ 16,906.38	$ 348,080.91			
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	$ 466,496.00	$ 52,624.16	$ 191,328.69	$ 989,551.15		
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				$ 150,000.00		
Project Overrun Contingency (SPLOST) - Moved to LMIG	$ -						
TOTAL PROJECTS	$ 9,050,000.00	$ 752,283.12	$ 959,675.66	$ 857,887.82	$ 2,150,029.37	$ 1,945,031.72	$ 2,385,092.31

SPLOST FUND ADOPTED BUDGET

FUND 321 - SPLOST FUND

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 33 - INTERGOVERNMENTAL						
321-00-33.7100	SPLOST REVENUES	1,621,365.48	1,721,908.95	1,508,000.00	1,052,524.83	1,200,000.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		**1,621,365.48**	**1,721,908.95**	**1,508,000.00**	**1,052,524.83**	**1,200,000.00**
CLASS - 36 INVESTMENT INCOME						
321-00-36.1100	INTEREST REVENUES	3,058.84	13,125.92	1,000.00	17,860.98	1,000.00
CLASS - 36 INVESTMENT INCOME TOTAL		**3,058.84**	**13,125.92**	**1,000.00**	**17,860.98**	**1,000.00**
CLASS 39 - OTHER FINANCING USES						
321-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	882,173.17	0.00	949,029.37
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**882,173.17**	**0.00**	**949,029.37**
REVENUE TOTAL		**1,624,424.32**	**1,735,034.87**	**2,391,173.17**	**1,070,385.81**	**2,150,029.37**
EXPENSE						
DEPARTMENT 49 - SPLOST						
CLASS 52 - PURCHASED/CONTRACTED SVC						
321-49-52.1201	LEGAL SERVICES	0.00	752.50	0.00	0.00	0.00
321-49-52.1205	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
321-49-52.2205	ROAD PAVING & REPAIR	24,597.42	633,963.09	90,000.00	12,829.41	90,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**24,597.42**	**634,715.59**	**90,000.00**	**12,829.41**	**90,000.00**
CLASS 54 - CAPITAL OUTLAY						
321-19-54.1223	GATEWAY SIGNAGE	0.00	0.00	100,000.00	0.00	150,000.00
321-19-54.1304	FACILITY RENOVATIONS	0.00	11,355.00	275,000.00	0.00	275,000.00
321-39-54.2201	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
321-48-54.1411	SEWERAGE SYSTEM EXPANSION	466,496.00	52,624.16	1,264,979.84	191,328.69	989,551.15
321-49-54.1406	CART PATHS	0.00	0.00	0.00	0.00	400,000.00
321-49-54.1410	CULVERTS	29,468.24	16,906.38	332,715.11	348,080.91	0.00
321-49-54.1412	SR74 NORTH ON-RAMP/SENOIA RD	0.00	2,305.52	0.00	0.00	0.00
321-49-54.1414	ROUNDABOUT@PALMETTO/SPENCER/	12,900.00	420.00	100,000.00	0.00	17,000.00
321-69-54.1229	HANDLEY PARK IMPROVEMENTS	2,914.50	25,722.10	0.00	0.00	0.00
321-69-54.1230	DOROTHEA REDWINE PARK IMPROV	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**511,778.74**	**109,333.16**	**2,072,694.95**	**539,409.60**	**1,831,551.15**
CLASS 58 - DEBT SERVICE						
321-19-58.1300	OTHER DEBT EXPENSE	144,859.48	155,411.30	159,309.65	119,111.47	163,305.72
321-19-58.2300	OTHER DEBT INTEREST EXPENSE	55,625.48	54,730.42	50,832.07	38,494.82	46,836.00
321-39-58.1200	CAPITAL LEASE-PRINCIPAL	0.00	0.00	16,490.11	16,490.11	17,388.69
321-39-58.2200	CAPITAL LEASE-INTEREST	0.00	0.00	1,846.39	1,846.39	947.81
CLASS 58 - DEBT SERVICE TOTAL		**200,484.96**	**210,141.72**	**228,478.22**	**175,942.79**	**228,478.22**
EXPENSE TOTAL		**736,861.12**	**954,190.47**	**2,391,173.17**	**728,181.80**	**2,150,029.37**
FUND 321 SPLOST FUND TOTAL:		**887,563.20**	**780,844.40**	**0.00**	**342,204.01**	**0.00**

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

STATE CONFISCATED ASSETS ADOPTED BUDGET

FUND 210 - STATE CONFISCATED ASSETS FUND

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 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	2,720.00	0.00	0.00
210-00-39.2100	SALE OF ASSETS	0.00	4,165.87	0.00	0.00	0.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**4,165.87**	**2,720.00**	**0.00**	**0.00**
REVENUE TOTAL		**0.00**	**4,165.87**	**2,720.00**	**0.00**	**0.00**
EXPENSE						
DEPARTMENT 41 - DRUG SEIZURE						
CLASS 52 - PURCHASED/CONTRACTED SVC						
210-41-52.1300	TECHNICAL SERVICES	120.00	110.00	300.00	50.00	0.00
210-41-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
210-41-52.3300	ADVERTISING	0.00	0.00	0.00	0.00	0.00
210-41-52.3500	TRAVEL	0.00	250.00	300.00	0.00	0.00
210-41-52.3600	DUES & FEES	0.00	0.00	0.00	0.00	0.00
210-41-52.3700	EDUCATION & TRAINING	350.00	675.00	1,000.00	0.00	0.00
210-41-52.3900	OTHER SERVICES	87.00	462.87	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**557.00**	**1,497.87**	**1,600.00**	**50.00**	**0.00**
CLASS 53 - SUPPLIES						
210-41-53.1104	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
210-41-53.1106	AMMUNITION	0.00	0.00	0.00	0.00	0.00
210-41-53.1400	BOOKS & PERIODICALS	0.00	0.00	120.00	0.00	0.00
210-41-53.1600	SMALL EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00
210-41-53.1700	OTHER SUPPLIES	29.03	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		**29.03**	**0.00**	**1,120.00**	**0.00**	**0.00**
EXPENSE TOTAL		**586.03**	**1,497.87**	**2,720.00**	**50.00**	**0.00**
FUND 210 STATE CONFISCATED ASSETS TOTAL:		**(586.03)**	**2,668.00**	**0.00**	**(50.00)**	**0.00**

TREE FUND ADOPTED BUDGET

FUND 232 - TREE FUND

FOR FISCAL YEAR: 2020-2021 PERIOD ENDING: 06/30/2021

		2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL BUDGET	2019-2020 YTD AS OF 04/10/2020	2020-2021 REQUESTED BUDGET
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 37 - CONTRIBUTIONS/DONATIONS						
232-00-37.1000	PRIVATE CONTRIB & DONATIONS	15,280.00	0.00	7,400.00	6,000.00	0.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		**15,280.00**	**0.00**	**7,400.00**	**6,000.00**	**0.00**
CLASS 39 - OTHER FINANCING USES						
232-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	15,280.00	0.00	20,385.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**15,280.00**	**0.00**	**20,385.00**
REVENUE TOTAL		**15,280.00**	**0.00**	**22,680.00**	**6,000.00**	**20,385.00**
EXPENSE						
DEPARTMENT 62 - PARKS						
CLASS 52 - PURCHASED/CONTRACTED SVC						
232-62-52.1210	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
232-62-52.2110	DISPOSAL	0.00	0.00	0.00	0.00	0.00
232-62-52.2203	GROUNDS MAINTENANCE	0.00	895.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**895.00**	**0.00**	**0.00**	**0.00**
CLASS 53 - SUPPLIES						
232-62-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES 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	22,680.00	0.00	20,385.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**22,680.00**	**0.00**	**20,385.00**
EXPENSE TOTAL		**0.00**	**895.00**	**22,680.00**	**0.00**	**20,385.00**
FUND 232 TREE FUND TOTAL:		**15,280.00**	**(895.00)**	**0.00**	**6,000.00**	**0.00**