GENERAL FUND
2023-2024 ADOPTED BUDGET CATEGORY/DEPARTMENT TOTALS

DEPT.	PERS/BENEFIT	PUR/SVC	SUPPLIES	CAPITAL OUTLAY	OTHER	2023/2024 BUDGET
Administration	$391,340.65	$263,280.00	$183,700.00	$516,000.00	$540,384.94	$1,894,705.59
Finance	$307,675.00	$101,670.00	$12,450.00	$5,850.00	$0.00	$427,645.00
Municipal Court	$177,519.98	$151,536.83	$9,775.00	$0.00	$21,235.28	$360,067.09
Museum	$0.00	5,000.00	11,601.74	0.00	0.00	$16,601.74
Parks & Recreation	$137,578.10	$215,479.00	$146,492.18	$36,626.00	$24,627.27	$560,802.55
Planning & Zoning	$219,406.03	$243,460.00	$8,825.00	$10,000.00	$6,900.00	$488,591.03
Public Library	$315,364.50	$30,995.00	$75,942.47	$20,200.00	$0.00	$442,501.97
Public Safety	$1,586,190.16	$160,525.00	$142,450.00	$261,000.00	$5,000.00	$2,155,165.16
Public Safety Administration	$309,329.80	$9,060.00	$5,650.00	$0.00	$0.00	$324,039.80
Public Works/Environmental	$663,741.45	$4,244,551.00	$61,168.00	$5,927,411.00	$0.00	$10,896,871.45
TOTAL	**$4,108,145.67**	**$5,425,556.83**	**$658,054.39**	**$6,777,087.00**	**$598,147.49**	

TOTAL EXPENSES	**$17,566,991.38**
TOTAL ANTICIPATED REVENUE	**$17,566,991.38**
REVENUE / (LOSS)	**$0.00**

OTHER MISCELLANEOUS FUNDS
2023-2024 ADOPTED BUDGET CATEGORY/FUND TOTALS

DEPT.	PERSON/BENEFIT	PURCH/SVC	SUPPLIES	CAPITAL OUTLAY	OTHER	2023/2024 BUDGET
Sewer - Fund 505	$112,129.74	$1,045,350.00	$193,231.00	$553,000.00	$150,000.00	$2,053,710.74
American Rescue Plan Act - Fund 233	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Confiscated Assets - Fund 211	$0.00	$0.00	$3,680.00	$14,500.00	$0.00	$18,180.00
Fire Impact Fee - Fund 202	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
Founders Day - Fund 230	$5,277.27	$39,750.00	$5,500.00	$0.00	$0.00	$50,527.27
Hotel/Motel Tax - Fund 275	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
2017 SPLOST - Fund 321	$0.00	$0.00	$0.00	$2,470,568.67	$210,141.72	$2,680,710.39
2023 SPLOST - Fund 322	$0.00	$180,000.00	$0.00	$1,060,000.00	$0.00	$1,240,000.00
State Confiscated Assets - Fund 210	$0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00
Tree Fund - Fund 232	$0.00	$0.00	$0.00	$26,514.00	$0.00	$26,514.00
TOTAL	**$117,407.01**	**$1,270,100.00**	**$208,911.00**	**$4,124,582.67**	**$365,141.72**	

TOTAL EXPENSES	**$6,086,142.40**
TOTAL ANTICIPATED REVENUE	**$6,917,142.40**
REVENUE / (LOSS)	**$831,000.00**

GENERAL FUND REVENUE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 00 - NON DEPARTMENTAL

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/18/2023	2023-2024 REQUESTED BUDGET
CLASS 31 - TAXES							
100-00-31.1100	REAL PROPERTY CURRENT YEAR	1,173,914.21	1,245,830.79	1,335,661.57	1,530,600.00	1,548,606.01	1,703,467.00
100-00-31.1200	REAL PROPERTY PRIOR YEARS	2,863.33	5,763.06	3,043.63	2,000.00	502.91	500.00
100-00-31.1300	PERSONAL PROPERTY - CURRENT	77,223.47	106,433.46	111,678.87	100,000.00	108,930.54	110,000.00
100-00-31.1310	MOTOR VEHICLE TAX	13,531.03	11,624.77	10,801.10	3,000.00	7,293.69	5,000.00
100-00-31.1315	TAVT - TITLE AD VALOREM TAX	243,266.91	360,095.46	406,649.62	220,000.00	291,028.80	375,000.00
100-00-31.1316	AAVT - ALT. APPORTIONED VEH	3,089.62	2,908.30	3,511.31	3,000.00	0.00	3,000.00
100-00-31.1320	MOBILE HOME	132.29	167.31	101.45	100.00	39.45	50.00
100-00-31.1340	INTANGIBLE TAX	28,720.25	44,871.69	38,263.28	35,000.00	11,985.13	18,000.00
100-00-31.1350	RAILROAD EQUIPMENT CAR TAX	697.20	714.19	734.85	700.00	0.00	700.00
100-00-31.1390	PERSONAL PROP TAX OTHER	212.02	86.09	7.25	40.00	0.00	25.00
100-00-31.1400	PERSONAL PROPERTY - PRIOR	588.92	(5,726.20)	397.30	200.00	1,049.24	300.00
100-00-31.1600	REAL ESTATE TRANSFER	7,078.68	9,830.85	10,804.32	9,000.00	6,401.19	9,500.00
100-00-31.1710	ELECTRICITY FRANCHISE TAX	347,197.85	326,119.59	337,940.07	330,000.00	378,060.13	375,000.00
100-00-31.1730	NATURAL GAS FRANCHISE TAX	59,835.32	31,757.92	67,835.92	70,000.00	73,073.08	70,000.00
100-00-31.1750	CABLE FRANCHISE TAX	130,611.02	133,237.49	119,331.10	120,000.00	63,843.90	100,000.00
100-00-31.1760	TELEPHONE FRANCHISE TAX	59,495.86	62,521.94	76,011.65	60,000.00	53,362.65	70,000.00
100-00-31.1770	REFUSE FRANCHISE TAX	15,098.26	14,255.74	17,849.67	16,000.00	15,956.84	20,000.00
100-00-31.3100	LOCAL OPTION SALES & USE	1,691,596.75	2,001,595.22	2,099,986.78	1,900,000.00	1,439,984.17	2,000,000.00
100-00-31.4200	ALCOHOLIC BEV EXCISE-BEER/WINE	59,608.58	61,114.58	61,269.03	59,000.00	42,214.91	50,500.00
100-00-31.4300	ALCOHOLIC BEV EXCISE-MIXED DRINK WH(	253.89	239.33	229.05	130.00	242.24	275.00
100-00-31.4310	ALCOHOLIC BEV EXCISE-MIXED DRINK PRIV	2,624.82	3,272.81	3,542.14	3,500.00	6,035.04	5,500.00
100-00-31.6100	BUSINESS & OCCUPATION TAX	97,642.30	100,483.05	105,214.10	100,000.00	97,542.65	110,000.00
100-00-31.6200	INSURANCE PREMIUM	525,729.83	554,423.55	571,297.47	550,000.00	642,521.35	625,000.00
100-00-31.6300	FINANCIAL INSTITUTIONS TAX	9,482.00	12,729.00	14,534.00	14,000.00	12,064.00	10,000.00
100-00-31.9000	PENALTIES & INT ON DELINQUENT TAX	1,169.07	2,349.57	1,801.05	1,000.00	797.91	800.00
CLASS 31 - TAXES TOTAL		**4,551,663.48**	**5,086,699.56**	**5,398,496.58**	**5,127,270.00**	**4,801,535.83**	**5,662,617.00**
CLASS 32 - LICENSES & PERMITS							
100-00-32.1100	ALCOHOLIC BEVERAGE LICENSE	22,200.00	22,300.00	37,350.00	37,000.00	39,350.00	29,000.00
100-00-32.1140	BAR CARDS	9,465.00	0.00	0.00	0.00	0.00	0.00
100-00-32.1910	SOLICITOR LICENSE	150.00	275.00	300.00	50.00	275.00	50.00
100-00-32.2210	ZONING & LAND USE FEE	4,550.00	4,550.00	10,950.00	10,000.00	1,500.00	1,000.00
100-00-32.2230	SIGN PERMITS	1,080.00	840.00	1,260.00	1,000.00	900.00	960.00
100-00-32.3100	BUILDING PERMIT	157,079.38	184,671.09	138,548.46	100,000.00	59,217.15	75,000.00
100-00-32.3300	SHORT-TERM RENTAL REGISTR	0.00	0.00	0.00	0.00	900.00	800.00
100-00-32.3900	OTHER REGULATORY FEES	0.00	50,633.92	14,060.82	0.00	400.00	0.00
CLASS 32 - LICENSES & PERMITS TOTAL		**194,524.38**	**263,270.01**	**202,469.28**	**148,050.00**	**102,542.15**	**106,810.00**
CLASS 33 - INTERGOVERNMENTAL							
100-00-33.1100	FEDERAL GOVT OPERATING GRANTS	0.00	62,596.00	97,404.00	700.00	1,645.00	1,380.00
100-00-33.1110	FEDERAL OPERATING DIRECT GRANTS	0.00	162,104.46	2,368.10	0.00	0.00	0.00
100-00-33.1150	FEDERAL GOVT INDIRECT GRANTS	0.00	392,921.74	17,224.00	0.00	0.00	0.00
100-00-33.1310	FEDERAL GOVT GRANTS - CAPITAL	0.00	0.00	0.00	1,796,725.00	0.00	1,796,725.00
100-00-33.4100	STATE GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0.00	160,000.00
100-00-33.4301	ST. RESURFACING STATE GRANT	124,160.80	107,243.73	120,501.81	120,000.00	122,881.44	125,000.00
100-00-33.6000	LOCAL GOVERNMENT GRANTS	18,000.00	19,511.95	25,550.83	20,000.00	18,000.00	27,700.00
100-00-33.6200	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		**142,160.80**	**744,377.88**	**263,048.74**	**1,937,425.00**	**142,526.44**	**2,110,805.00**
CLASS 34 - CHARGES FOR SERVICES							
100-00-34.1185	RESTITUTION	0.00	0.00	825.15	0.00	210.00	0.00
100-00-34.1390	DEVELOPMENT INSPECTION FEES	140.00	280.00	5,320.00	140.00	980.00	280.00
100-00-34.1400	PRINTING & DUPLICATING SVCS	2,213.50	1,860.10	2,576.35	2,000.00	569.20	750.00
100-00-34.1910	ELECTION QUALIFYING FEE	1,008.00	864.00	864.00	0.00	0.00	1,080.00
100-00-34.2120	ACCIDENT REPORTS	1,211.70	1,120.70	960.60	500.00	1,053.27	1,000.00
100-00-34.2900	PUBLIC SAFETY OTHER	1,470.00	2,005.00	2,012.11	1,500.00	1,403.00	1,500.00
100-00-34.4130	SALE OF RECYCLE MATERIALS	0.00	0.00	205.20	0.00	597.60	0.00
100-00-34.6410	BACKGROUND CHECK FEE	1,040.00	1,790.00	1,200.00	1,000.00	990.00	1,200.00
100-00-34.7310	VENDOR APPLICATION FEES	0.00	0.00	0.00	0.00	30.00	45.00
100-00-34.7320	SPONSORSHIP ADVERTISEMENT	300.00	0.00	0.00	0.00	0.00	0.00
100-00-34.7500	PROGRAM FEE	13,191.50	11,507.75	15,761.25	15,000.00	6,539.50	9,000.00
100-00-34.7900	OTHER CULTURE & RECREATION	0.00	25.40	0.00	0.00	0.00	0.00

GENERAL FUND REVENUE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 00 - NON DEPARTMENTAL

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/18/2023	2023-2024 REQUESTED BUDGET
100-00-34.9300	BAD CHECK FEES	80.00	0.00	0.00	0.00	0.00	0.00
100-00-34.9900	OTHER CHARGES FOR SERVICE	0.00	500.00	0.00	0.00	0.00	0.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		**20,654.70**	**19,952.95**	**29,724.66**	**20,140.00**	**12,372.57**	**14,855.00**
CLASS 35 - FINES/FORFEITURES							
100-00-35.1170	MUNICIPAL FINES	128,811.71	129,538.35	108,785.38	120,000.00	98,335.15	120,000.00
100-00-35.1500	LIBRARY FINES	3,500.61	3,339.07	4,577.13	4,000.00	3,074.62	3,500.00
100-00-35.1900	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 35 - FINES/FORFEITURES TOTAL		**132,312.32**	**132,877.42**	**113,362.51**	**124,000.00**	**101,409.77**	**123,500.00**
CLASS 36 - INVESTMENT INCOME							
100-00-36.1100	INTEREST REVENUES	129,042.12	21,671.74	15,874.85	20,000.00	113,810.67	180,000.00
100-00-36.1101	INTEREST REVENUE - LEASES	0.00	0.00	1,890.30	0.00	0.00	0.00
100-00-36.3000	UNREALIZED (GAIN) LOSS ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00
100-00-36.3100	REALIZED (GAIN) LOSS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 36 - INVESTMENT INCOME TOTAL		**129,042.12**	**21,671.74**	**17,765.15**	**20,000.00**	**113,810.67**	**180,000.00**
CLASS 37 - CONTRIBUTIONS/DONATIONS							
100-00-37.1000	PRIVATE CONTRIB & DONATIONS-PS	0.00	0.00	4,270.00	0.00	50.00	0.00
100-00-37.1002	DONATIONS/NEW LIBRARY BOOKS	715.00	0.00	0.00	0.00	382.35	0.00
100-00-37.1005	VETERAN BRICKS & CROSSES	120.00	90.00	600.00	500.00	80.00	75.00
100-00-37.1007	CONTRIBUTIONS-RECREATION	0.00	200.00	0.00	0.00	0.00	0.00
100-00-37.1009	CONTRIBUTIONS-ADMINISTRATION	0.00	0.00	0.00	0.00	41,659.00	0.00
100-00-37.1010	HOLIDAY REVENUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00
100-00-37.1100	PRIVATE CONTRIB & DONATIONS-PW	0.00	0.00	3,190.00	159,775.00	0.00	0.00
100-00-37.1150	PRIVATE GRANT-PW	0.00	0.00	0.00	260,000.00	0.00	0.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		**835.00**	**290.00**	**8,060.00**	**420,275.00**	**44,171.35**	**2,075.00**
CLASS 38 - MISCELLANEOUS REVENUE							
100-00-38.1000	RENTS & ROYALTIES	10,389.80	16,744.05	4,788.56	10,000.00	8,487.64	10,000.00
100-00-38.1001	RECREATION RENTAL	6,620.00	3,125.00	3,435.00	3,000.00	4,815.00	4,500.00
100-00-38.1002	LEASE INCOME	0.00	0.00	7,048.64	0.00	0.00	7,000.00
100-00-38.3000	REIMBURSE FOR DAMAGED PROP	8,462.34	4,629.85	0.00	0.00	30,933.96	0.00
100-00-38.9100	MISCELLANEOUS REVENUE	3,841.92	5,254.29	2,934.58	3,000.00	1,713.01	1,500.00
CLASS 38 - MISCELLANEOUS REVENUE TOTAL		**29,314.06**	**29,753.19**	**18,206.78**	**16,000.00**	**45,949.61**	**23,000.00**
CLASS 39 - OTHER FINANCING SOURCES							
100-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	841,011.77	0.00	9,342,329.38
100-00-39.1200	OPERATING TRANSFERS IN	0.00	0.00	50,080.64	0.00	0.00	0.00
100-00-39.1203	TRANSFERS IN - ARPA	0.00	0.00	0.00	2,805,513.00	0.00	0.00
100-00-39.2100	SALE OF ASSETS	214,331.36	0.00	0.00	3,000.00	0.00	1,000.00
100-00-39.2200	PROPERTY SALE	0.00	0.00	14,607.00	0.00	3,250.00	0.00
100-00-39.3000	GENERAL LONG-TERM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00	0.00
100-00-39.3100	GENERAL OBLIGATION BOND	4,414,060.97	0.00	0.00	0.00	0.00	0.00
CLASS 39 - OTHER FINANCING SOURCES TOTAL		**4,628,392.33**	**0.00**	**64,687.64**	**3,649,524.77**	**3,250.00**	**9,343,329.38**
DEPARTMENT 00 - GENERAL FUND REVENUE TOTAL:		**9,828,899.19**	**6,298,892.75**	**6,115,821.34**	**11,462,684.77**	**5,367,568.39**	**17,566,991.38**

ADMINISTRATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 10 - ADMINISTRATION

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-10-51.1100	REGULAR EMPLOYEES	173,485.19	172,967.64	192,006.66	222,676.47	167,914.78	239,661.03
100-10-51.1102	MAYOR & COUNCIL	36,000.00	40,800.00	43,200.00	43,200.00	32,400.00	43,200.00
100-10-51.1300	OVERTIME	718.96	573.21	858.09	1,435.14	454.06	1,540.29
100-10-51.2100	GROUP HEALTH INSURANCE	33,910.68	31,364.59	32,524.74	40,604.29	39,507.10	63,492.24
100-10-51.2101	GROUP DENTAL INSURANCE	1,674.06	1,486.95	1,621.44	1,945.16	1,587.84	2,560.54
100-10-51.2102	GROUP LIFE INSURANCE	371.16	409.32	419.57	586.31	437.28	683.41
100-10-51.2103	AD&D	73.24	71.16	73.66	91.02	65.68	98.04
100-10-51.2104	LONG TERM DISABILITY	505.44	582.60	654.70	839.49	602.08	903.52
100-10-51.2105	COBRA ADMINISTRATION	108.00	54.00	51.43	54.00	47.37	54.00
100-10-51.2200	F.I.C.A. CONTRIBUTION	12,792.33	12,783.31	14,135.05	16,573.32	12,095.81	17,632.88
100-10-51.2300	MEDICARE CONTRIBUTION	2,991.75	3,020.57	3,314.08	3,876.02	2,828.84	4,123.82
100-10-51.2400	RETIREMENT CONTRIBUTIONS	8,227.32	9,342.60	15,452.82	17,225.64	14,354.70	16,313.88
100-10-51.2600	WORKERS' COMPENSATION	636.63	594.46	661.16	669.00	883.12	837.00
100-10-51.2900	OTHER BENEFITS	470.00	1,350.00	1,370.00	2,160.00	1,070.00	240.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**271,964.76**	**275,400.41**	**306,343.40**	**351,935.86**	**274,248.66**	**391,340.65**
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-10-52.1100	OFFICIAL / ADMIN SVCS	12,784.63	27,513.91	10,033.43	0.00	798.12	28,000.00
100-10-52.1200	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,200.00	250.00
100-10-52.1201	LEGAL SERVICES	26,428.00	25,750.00	34,720.00	50,000.00	12,640.00	55,000.00
100-10-52.1205	ENGINEERING SERVICES	0.00	0.00	8,025.60	0.00	0.00	0.00
100-10-52.1300	TECHNICAL SERVICES	18,566.73	19,668.62	35,394.57	55,000.00	27,633.51	65,000.00
100-10-52.1301	DRUG TESTING SERVICES	0.00	0.00	0.00	80.00	0.00	80.00
100-10-52.1350	SPECIAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	105.44	300.00
100-10-52.2201	VEHICLE REPAIR & MAINTENANCE	102.00	87.97	538.76	2,000.00	0.00	3,000.00
100-10-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-10-52.2206	BUILDING MAINTENANCE	0.00	0.00	1,928.00	3,000.00	0.00	3,000.00
100-10-52.2320	RENTAL OF EQUIPMENT & VEHICLES	4,188.53	3,670.45	4,875.88	5,000.00	3,413.08	5,000.00
100-10-52.3101	BUILDING INSURANCE	9,607.34	12,199.21	11,019.64	12,500.00	12,256.32	12,850.00
100-10-52.3102	VEHICLE INSURANCE	7,925.41	9,799.93	11,151.30	10,500.00	10,289.62	10,800.00
100-10-52.3103	PUBLIC OFFICIALS LIABILITY INS	17,987.45	16,643.94	14,770.08	18,000.00	16,188.36	17,700.00
100-10-52.3105	BOILER & MACHINERY INSURANCE	2,029.11	1,606.56	2,284.65	2,500.00	2,284.44	2,500.00
100-10-52.3106	LAKES & DAMS INSURANCE	1,931.56	2,477.66	1,002.02	3,000.00	1,652.11	3,000.00
100-10-52.3108	GENERAL LIABILITY INSURANCE	6,596.67	10,029.55	7,426.26	8,500.00	7,799.54	11,000.00
100-10-52.3200	COMMUNICATIONS	0.00	109.44	487.23	1,000.00	371.25	1,000.00
100-10-52.3300	ADVERTISING	695.00	1,066.50	739.50	1,500.00	1,525.00	1,800.00
100-10-52.3400	PRINTING & BINDING	330.00	1,049.00	498.00	1,500.00	325.00	1,000.00
100-10-52.3500	TRAVEL	1,824.63	0.00	2,886.09	5,000.00	1,515.16	9,500.00
100-10-52.3510	MAYOR & COUNCIL TRAVEL	0.00	0.00	809.43	3,000.00	30.05	5,000.00
100-10-52.3600	DUES & FEES	6,216.56	5,007.93	4,992.75	5,500.00	5,295.87	6,500.00
100-10-52.3700	EDUCATION & TRAINING	1,841.35	1,600.00	6,950.00	6,500.00	2,767.99	15,000.00
100-10-52.3710	MAYOR & COUNCIL EDUC & TRAINING	0.00	120.00	875.00	3,000.00	397.99	5,000.00
100-10-52.3850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
100-10-52.3900	OTHER SERVICES	830.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**119,884.97**	**138,400.67**	**161,408.19**	**198,080.00**	**108,488.85**	**263,280.00**
CLASS 53 - SUPPLIES							
100-10-53.1005	SPECIAL PROGRAM SUPPLIES	1,398.00	0.00	0.00	800.00	0.00	800.00
100-10-53.1006	HOLIDAY DECORATIONS	138.75	3,410.58	0.00	1,500.00	0.00	0.00
100-10-53.1101	OFFICE SUPPLIES	816.54	1,559.82	1,307.39	2,000.00	1,013.21	2,000.00
100-10-53.1103	POSTAGE	621.62	90.35	1,566.00	2,000.00	34.62	1,000.00

ADMINISTRATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 10 - ADMINISTRATION

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
100-10-53.1105	MAYOR AND COUNCIL	2,642.05	5,597.65	2,596.13	10,000.00	4,238.50	10,000.00
100-10-53.1109	WELLNESS SUPPLIES	439.71	0.00	0.00	0.00	0.00	0.00
100-10-53.1210	WATER	605.31	1,603.98	1,424.86	1,100.00	844.67	1,500.00
100-10-53.1220	NATURAL GAS	3,044.59	3,104.71	1,793.62	2,500.00	1,097.91	2,200.00
100-10-53.1231	ELECTRICITY - BUILDING	6,866.84	29,023.60	18,868.70	20,000.00	14,975.75	20,300.00
100-10-53.1232	ELECTRICITY- TRAFFIC LIGHTS	1,356.06	1,361.16	1,369.81	1,600.00	1,039.62	1,500.00
100-10-53.1233	ELECTRICITY-STREET LIGHTS	101,107.01	101,170.17	101,326.09	110,000.00	76,313.01	110,000.00
100-10-53.1270	GASOLINE/DIESEL	1,208.17	1,254.85	1,832.80	2,000.00	1,399.06	2,500.00
100-10-53.1280	TELEPHONE	2,590.31	10,026.63	9,179.80	10,000.00	7,989.90	11,000.00
100-10-53.1300	FOOD & INCIDENTALS	0.00	0.00	1,151.13	3,000.00	1,728.68	3,500.00
100-10-53.1400	BOOKS & PERIODICALS	85.60	10.00	0.00	100.00	0.00	100.00
100-10-53.1600	SMALL EQUIPMENT	1,512.10	6,698.25	3,737.22	2,500.00	861.95	13,000.00
100-10-53.1601	SIGNS	188.00	120.00	340.00	300.00	225.00	300.00
100-10-53.1700	OTHER SUPPLIES	1,623.17	1,997.24	1,328.66	2,500.00	157.44	4,000.00
CLASS 53 - SUPPLIES TOTAL		**126,243.83**	**167,028.99**	**147,822.21**	**171,900.00**	**111,919.32**	**183,700.00**
CLASS 54 - CAPITAL OUTLAY							
100-10-54.1100	SITES	0.00	0.00	0.00	0.00	0.00	350,000.00
100-10-54.1200	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	150,000.00
100-10-54.1300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
100-10-54.1310	MUNICIPAL COMPLEX	3,423,727.51	1,817,790.54	0.00	0.00	0.00	16,000.00
100-10-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-10-54.2400	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**3,423,727.51**	**1,817,790.54**	**0.00**	**0.00**	**0.00**	**516,000.00**
CLASS 55 - INTERFUND/INTERDEPT							
100-10-55.2200	CLAIMS	3,200.00	0.00	0.00	5,000.00	0.00	5,000.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		**3,200.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
CLASS 57 - OTHER COSTS							
100-10-57.1001	INTERGOVERNMENTAL	29,235.00	27,773.24	27,773.24	27,773.00	0.00	0.00
100-10-57.4000	BAD DEBTS	0.00	20.00	0.00	100.00	25.00	100.00
100-10-57.9000	CONTINGENCIES	0.00	0.00	0.00	100,000.00	0.00	100,000.00
CLASS 57 - OTHER COSTS TOTAL		**29,235.00**	**27,793.24**	**27,773.24**	**127,873.00**	**25.00**	**100,100.00**
CLASS 58 - DEBT SERVICE							
100-10-58.1100	BONDS	0.00	216,000.00	223,000.00	227,000.00	227,000.00	232,000.00
100-10-58.2100	BOND INTEREST	48,479.29	89,598.30	85,010.75	80,308.25	41,340.20	75,511.70
100-10-58.4000	BOND ISSUANCE COSTS	142,872.00	0.00	0.00	0.00	0.00	0.00
CLASS 58 - DEBT SERVICE TOTAL		**191,351.29**	**305,598.30**	**308,010.75**	**307,308.25**	**268,340.20**	**307,511.70**
CLASS 61 - OTHER FINANCING USES							
100-10-61.1000	TRANSFER OUT - SEWER	0.00	0.00	0.00	0.00	0.00	0.00
100-10-61.1000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
100-10-61.2000	TRANSFER OUT - DDA	0.00	0.00	49,250.00	0.00	0.00	127,773.24
CLASS 61 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**49,250.00**	**0.00**	**0.00**	**127,773.24**
DEPARTMENT 10 - ADMINISTRATION TOTAL		**4,165,607.36**	**2,732,012.15**	**1,000,607.79**	**1,162,097.11**	**763,022.03**	**1,894,705.59**

FINANCE ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 15 - FINANCE

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-15-51.1100	REGULAR EMPLOYEES	103,223.98	108,578.24	117,531.98	133,921.19	99,243.95	195,466.47
100-15-51.1300	OVERTIME	359.92	409.06	457.01	509.49	129.88	1,193.49
100-15-51.2100	GROUP HEALTH INSURANCE	17,973.98	20,361.79	26,031.84	32,682.44	28,925.21	79,254.11
100-15-51.2101	GROUP DENTAL INSURANCE	907.40	1,060.09	1,462.80	1,754.98	1,296.98	2,895.58
100-15-51.2102	GROUP LIFE INSURANCE	209.16	254.10	292.87	354.25	286.12	559.70
100-15-51.2103	AD&D	37.45	44.64	47.14	55.00	42.92	80.29
100-15-51.2104	LONG TERM DISABILITY	297.06	366.90	420.21	504.88	394.28	736.91
100-15-51.2105	COBRA ADMINISTRATION	72.00	36.00	34.29	36.00	31.58	54.00
100-15-51.2200	F.I.C.A. CONTRIBUTION	6,298.61	6,399.00	6,786.68	8,334.70	5,735.22	12,192.92
100-15-51.2300	MEDICARE CONTRIBUTION	1,473.03	1,506.73	1,587.19	1,949.24	1,341.29	2,851.57
100-15-51.2400	RETIREMENT CONTRIBUTIONS	4,935.72	5,178.48	9,702.34	9,637.20	8,031.00	12,042.96
100-15-51.2600	WORKERS' COMPENSATION	311.71	281.51	258.87	265.00	367.06	347.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**136,100.02**	**144,476.54**	**164,613.22**	**190,004.37**	**145,825.49**	**307,675.00**
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-15-52.1200	PROFESSIONAL SERVICES	0.00	0.00	4,830.00	0.00	0.00	0.00
100-15-52.1201	LEGAL SERVICES	320.00	1,580.00	360.00	1,000.00	500.00	1,500.00
100-15-52.1206	AUDITING SERVICES	21,995.00	21,995.00	25,000.00	40,000.00	25,000.00	40,000.00
100-15-52.1300	TECHNICAL SERVICES	12,900.03	16,077.10	15,158.32	30,000.00	11,296.09	52,500.00
100-15-52.1301	DRUG TESTING SERVICES	36.00	0.00	0.00	40.00	0.00	70.00
100-15-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	250.00	0.00	250.00
100-15-52.3300	ADVERTISING	36.00	121.50	540.00	650.00	0.00	1,500.00
100-15-52.3400	PRINTING & BINDING	10.00	0.00	0.00	325.00	0.00	350.00
100-15-52.3500	TRAVEL	0.00	0.00	0.00	1,500.00	0.00	2,000.00
100-15-52.3600	DUES & FEES	250.00	250.00	796.66	500.00	409.99	1,000.00
100-15-52.3700	EDUCATION & TRAINING	150.49	540.00	150.00	2,000.00	0.00	2,500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**35,697.52**	**40,563.60**	**46,834.98**	**76,265.00**	**37,206.08**	**101,670.00**
CLASS 53 - SUPPLIES							
100-15-53.1101	OFFICE SUPPLIES	1,137.56	878.85	1,281.25	2,000.00	355.31	3,000.00
100-15-53.1103	POSTAGE	1.85	19.10	19.07	25.00	36.64	50.00
100-15-53.1270	GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	300.00
100-15-53.1280	TELEPHONE	815.19	0.00	0.00	0.00	0.00	0.00
100-15-53.1400	BOOKS & PERIODICALS	159.00	20.00	65.00	100.00	0.00	100.00
100-15-53.1600	SMALL EQUIPMENT	20.69	2,135.76	0.00	1,500.00	0.00	7,000.00
100-15-53.1700	OTHER SUPPLIES	0.00	104.50	250.65	1,000.00	87.06	2,000.00
CLASS 53 - SUPPLIES TOTAL		**2,134.29**	**3,158.21**	**1,615.97**	**4,625.00**	**479.01**	**12,450.00**
CLASS 54 - CAPITAL OUTLAY							
100-15-54.2401	SOFTWARE	0.00	0.00	0.00	35,000.00	7,045.00	5,850.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**0.00**	**35,000.00**	**7,045.00**	**5,850.00**
DEPARTMENT 15 - FINANCE TOTAL		**173,931.83**	**188,198.35**	**213,064.17**	**305,894.37**	**190,555.58**	**427,645.00**

MUNICIPAL COURT ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 20 - MUNICIPAL COURT

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-20-51.1100	REGULAR EMPLOYEES	79,182.50	81,035.72	88,098.60	107,654.40	78,349.77	107,806.40
100-20-51.1300	OVERTIME	1,282.96	1,473.13	1,610.85	962.10	1,558.05	1,000.50
100-20-51.2100	GROUP HEALTH INSURANCE	27,183.90	28,279.54	29,575.93	38,529.19	34,176.63	50,897.52
100-20-51.2101	GROUP DENTAL INSURANCE	1,561.80	1,336.38	1,186.72	1,512.20	1,117.66	1,587.83
100-20-51.2102	GROUP LIFE INSURANCE	171.78	190.08	209.96	283.82	232.28	307.15
100-20-51.2103	AD&D	32.22	33.00	33.76	44.06	34.86	44.06
100-20-51.2104	LONG TERM DISABILITY	234.54	270.24	276.02	405.86	318.14	406.43
100-20-51.2105	COBRA ADMINISTRATION	72.00	36.00	34.29	36.00	31.58	36.00
100-20-51.2200	F.I.C.A. CONTRIBUTION	4,758.04	4,652.60	5,150.84	6,734.22	4,682.99	6,746.03
100-20-51.2300	MEDICARE CONTRIBUTION	1,112.68	1,125.86	1,204.63	1,574.94	1,095.14	1,577.70
100-20-51.2400	RETIREMENT CONTRIBUTIONS	3,376.80	3,543.00	7,260.75	7,680.84	6,400.70	6,873.36
100-20-51.2600	WORKERS' COMPENSATION	193.57	209.30	207.07	206.00	240.38	237.00
100-20-51.2900	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**119,162.79**	**122,184.85**	**134,849.42**	**165,623.63**	**128,238.18**	**177,519.98**
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-20-52.1201	LEGAL SERVICES	1,300.00	880.00	0.00	500.00	0.00	750.00
100-20-52.1202	PROSECUTOR SVCS	14,541.60	14,541.60	14,977.80	15,733.80	13,111.50	16,363.08
100-20-52.1203	MUNICIPAL JUDGE SERVICES	16,742.28	16,742.28	17,244.48	19,106.68	15,088.90	19,830.88
100-20-52.1207	COURT APPOINTED ATTORNEY	8,400.00	8,400.00	4,380.00	8,500.00	2,920.00	8,580.00
100-20-52.1300	TECHNICAL SERVICES	6,847.67	6,981.36	8,622.55	43,500.00	7,264.50	97,077.87
100-20-52.1301	DRUG TESTING SERVICES	0.00	0.00	40.00	40.00	0.00	35.00
100-20-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	500.00	39.93	1,000.00
100-20-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	1,001.79	1,377.19	2,000.00	968.64	2,000.00
100-20-52.3400	PRINTING & BINDING	87.39	601.39	221.00	400.00	110.20	500.00
100-20-52.3500	TRAVEL	1,739.18	0.00	1,311.17	3,000.00	739.15	3,000.00
100-20-52.3600	DUES & FEES	264.00	155.99	158.55	350.00	180.00	400.00
100-20-52.3700	EDUCATION & TRAINING	975.00	225.00	396.50	2,000.00	825.00	2,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**50,897.12**	**49,529.41**	**48,729.24**	**95,630.48**	**41,247.82**	**151,536.83**
CLASS 53 - SUPPLIES							
100-20-53.1101	OFFICE SUPPLIES	661.38	298.83	453.75	650.00	301.12	750.00
100-20-53.1103	POSTAGE	253.80	1,650.00	348.00	500.00	0.00	650.00
100-20-53.1270	GASOLINE/DIESEL	0.00	0.00	112.00	400.00	0.00	400.00
100-20-53.1280	TELEPHONE	815.19	0.00	0.00	0.00	0.00	0.00
100-20-53.1400	BOOKS & PERIODICALS	72.75	153.19	82.75	175.00	166.51	175.00
100-20-53.1600	SMALL EQUIPMENT	3,000.00	1,845.70	1,285.07	2,000.00	5.75	6,800.00
100-20-53.1700	OTHER SUPPLIES	655.86	629.64	157.43	1,000.00	149.10	1,000.00
CLASS 53 - SUPPLIES TOTAL		**5,458.98**	**4,577.36**	**2,439.00**	**4,725.00**	**622.48**	**9,775.00**
CLASS 54 - CAPITAL OUTLAY							
100-20-54.2401	SOFTWARE	0.00	0.00	0.00	0.00	0.00	21,235.28
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,235.28**
DEPARTMENT 20 - MUNICIPAL COURT TOTAL		**175,518.89**	**176,291.62**	**186,017.66**	**265,979.11**	**170,108.48**	**360,067.09**

MUSEUM ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 61 - MUSEUM

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-61-52.1201	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-61-52.1300	TECHNICAL SERVICES	0.00	0.00	125.00	0.00	0.00	0.00
100-61-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-61-52.2203	GROUNDS MAINTENANCE	0.00	633.68	0.00	0.00	0.00	0.00
100-61-52.2206	BUILDING MAINTENANCE	0.00	715.87	2,391.61	10,000.00	499.22	5,000.00
100-61-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-61-52.3101	BUILDING INSURANCE	0.00	399.67	1,998.33	0.00	0.00	0.00
100-61-52.3108	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-61-52.3300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-61-52.3900	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**1,749.22**	**4,514.94**	**10,000.00**	**499.22**	**5,000.00**
CLASS 53 - SUPPLIES							
100-61-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-61-53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-61-53.1103	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-61-53.1210	WATER	0.00	36.96	118.66	120.00	121.89	180.00
100-61-53.1220	NATURAL GAS	0.00	344.05	1,793.64	2,000.00	1,078.60	2,100.00
100-61-53.1231	ELECTRICITY - BUILDING	0.00	634.96	2,715.51	2,800.00	1,950.57	2,800.00
100-61-53.1280	TELEPHONE	0.00	0.00	0.00	0.00	0.00	300.00
100-61-53.1600	SMALL EQUIPMENT	0.00	180.49	0.00	0.00	0.00	0.00
100-61-53.1601	SIGNS	0.00	795.00	0.00	0.00	0.00	0.00
100-61-53.1700	OTHER SUPPLIES	0.00	619.47	0.00	0.00	0.00	6,221.74
CLASS 53 - SUPPLIES TOTAL		**0.00**	**2,610.93**	**4,627.81**	**4,920.00**	**3,151.06**	**11,601.74**
CLASS 54 - CAPITAL OUTLAY							
100-61-54.1304	FACILITY RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-61-54.2001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-61-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS 57 - OTHER COSTS							
100-61-57.1001	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-61-57.4000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 57 - OTHER COSTS TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT 61 - MUSEUM TOTAL		**0.00**	**4,360.15**	**9,142.75**	**14,920.00**	**3,650.28**	**16,601.74**

PARKS & RECREATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 60 - PARKS & RECREATION

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-60-51.1100	REGULAR EMPLOYEES	71,300.27	69,721.95	67,195.02	88,279.20	56,379.12	88,275.20
100-60-51.1101	PART TIME EMPLOYEE	0.00	2,653.24	0.00	0.00	0.00	0.00
100-60-51.1300	OVERTIME	1,658.49	8,286.80	1,936.86	4,461.34	2,064.21	5,912.19
100-60-51.2100	GROUP HEALTH INSURANCE	7,913.82	389.39	9,901.68	18,675.68	14,353.80	29,634.62
100-60-51.2101	GROUP DENTAL INSURANCE	396.66	168.96	390.24	509.36	262.07	534.89
100-60-51.2102	GROUP LIFE INSURANCE	154.32	29.40	182.86	233.89	156.39	253.11
100-60-51.2103	AD&D	28.98	241.80	29.35	36.31	23.57	36.31
100-60-51.2104	LONG TERM DISABILITY	251.84	18.00	260.54	332.81	214.78	332.80
100-60-51.2105	COBRA ADMINISTRATION	36.00	4,472.74	17.14	36.00	31.58	36.00
100-60-51.2200	F.I.C.A. CONTRIBUTION	4,652.26	1,046.08	4,239.26	5,749.91	3,592.92	5,839.62
100-60-51.2300	MEDICARE CONTRIBUTION	1,088.02	3,179.52	991.46	1,344.74	840.29	1,365.72
100-60-51.2400	RETIREMENT CONTRIBUTIONS	3,030.48	186.52	5,603.65	5,741.04	4,784.20	5,204.64
100-60-51.2600	WORKERS' COMPENSATION	160.62	0.00	145.97	150.00	153.95	153.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**90,671.76**	**90,394.40**	**90,894.03**	**125,550.28**	**82,856.88**	**137,578.10**
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-60-52.1201	LEGAL SERVICES	4,320.00	920.00	3,200.00	3,500.00	3,660.00	5,500.00
100-60-52.1205	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-60-52.1300	TECHNICAL SERVICES	678.99	2,136.17	4,155.02	5,000.00	2,368.75	6,444.00
100-60-52.1301	DRUG TESTING SERVICES	0.00	0.00	0.00	40.00	35.00	35.00
100-60-52.1350	SPECIAL PROGRAM SERVICES	0.00	0.00	0.00	8,000.00	6,328.60	10,000.00
100-60-52.2110	DISPOSAL	0.00	0.00	0.00	500.00	0.00	500.00
100-60-52.2201	VEHICLE REPAIR & MAINTENANCE	35.00	0.00	0.00	0.00	0.00	1,000.00
100-60-52.2202	EQUIPMENT REPAIR & MAINTENANCE	700.00	0.00	150.00	0.00	0.00	9,000.00
100-60-52.2203	GROUND MAINTENANCE	67,123.00	66,637.56	65,756.84	79,200.00	49,498.88	84,000.00
100-60-52.2204	PARK MAINTENANCE	10,950.17	11,253.59	12,168.04	12,000.00	14,478.80	46,000.00
100-60-52.2206	BUILDING MAINTENANCE	206.20	0.00	5,819.00	9,000.00	910.00	20,000.00
100-60-52.2209	PLAYGROUND MAINTENANCE	1,047.86	0.00	2,300.00	8,000.00	1,880.00	4,000.00
100-60-52.2211	STORMWATER/POND MAINTENANCE	0.00	0.00	0.00	15,000.00	0.00	15,000.00
100-60-52.2320	RENTAL OF EQUIPMENT & VEHICLES	1,887.51	445.00	2,572.68	3,000.00	2,594.55	8,000.00
100-60-52.3300	ADVERTISING	986.16	246.88	426.24	500.00	3.88	500.00
100-60-52.3400	PRINTING & BINDING	602.50	1,243.80	1,023.06	1,500.00	315.00	1,500.00
100-60-52.3500	TRAVEL	884.23	0.00	0.00	1,000.00	0.00	1,000.00
100-60-52.3600	DUES & FEES	1,347.90	1,004.80	1,707.78	2,000.00	1,444.16	2,000.00
100-60-52.3700	EDUCATION & TRAINING	100.00	686.50	564.00	850.00	0.00	1,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**90,869.52**	**84,574.30**	**99,842.66**	**149,090.00**	**83,517.62**	**215,479.00**
CLASS 53 - SUPPLIES							
100-60-53.1005	SPECIAL PROGRAM SUPPLIES	8,885.60	10,562.52	12,608.34	16,000.00	4,316.05	32,800.00
100-60-53.1006	HOLIDAY DECORATIONS	6,162.05	2,189.79	1,074.76	12,000.00	12,853.85	18,000.00
100-60-53.1101	OFFICE SUPPLIES	695.31	491.95	1,054.50	1,000.00	1,067.71	1,500.00
100-60-53.1103	POSTAGE	0.00	0.00	0.00	0.00	4.60	0.00
100-60-53.1107	VETERAN BRICKS & CROSS SUPPLIES	60.00	273.58	135.00	200.00	80.00	200.00
100-60-53.1210	WATER	1,189.41	1,396.72	1,551.54	1,500.00	1,160.49	1,800.00
100-60-53.1220	NATURAL GAS	1,432.55	1,663.74	3,226.88	4,000.00	2,159.46	4,000.00
100-60-53.1231	ELECTRICITY - BUILDING	3,808.87	4,401.49	7,179.77	7,000.00	5,698.14	8,000.00
100-60-53.1235	ELECTRICITY - PARKS	25,549.23	26,655.32	24,464.49	30,000.00	19,628.81	40,000.00
100-60-53.1270	GASOLINE/DIESEL	37.97	0.00	0.00	0.00	0.00	200.00
100-60-53.1280	TELEPHONE	815.13	0.00	0.00	0.00	0.00	0.00
100-60-53.1600	SMALL EQUIPMENT	4,705.67	1,576.83	0.00	6,500.00	156.00	31,792.18
100-60-53.1601	SIGNS	100.00	295.00	358.00	500.00	1,296.25	1,500.00

PARKS & RECREATION ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 60 - PARKS & RECREATION

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
100-60-53.1700	OTHER SUPPLIES	2,201.89	1,503.79	516.30	6,700.00	387.84	6,700.00
CLASS 53 - SUPPLIES TOTAL		**55,643.68**	**51,010.73**	**52,169.58**	**85,400.00**	**48,809.20**	**146,492.18**
CLASS 54 - CAPITAL OUTLAY							
100-60-54.1100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-60-54.1209	SHAMROCK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
100-60-54.1306	PUBLIC RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00
100-60-54.1310	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-60-54.2001	EQUIPMENT	0.00	0.00	0.00	150,000.00	150,667.74	0.00
100-60-54.2200	VEHICLES	0.00	0.00	0.00	0.00	0.00	20,200.00
100-60-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	16,426.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**0.00**	**150,000.00**	**150,667.74**	**36,626.00**
CLASS 55 - INTERFUND/INTERDEPT							
100-60-55.2200	CLAIMS	0.00	0.00	0.00	0.00	0.00	1,000.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
CLASS 61 - OTHER FINANCING USES							
100-60-61.1000	TRANSFER OUT	0.00	0.00	0.00	28,999.45	0.00	23,627.27
CLASS 61 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**0.00**	**28,999.45**	**0.00**	**23,627.27**
DEPARTMENT 60 - RECREATION TOTAL		**237,184.96**	**225,979.43**	**242,906.27**	**539,039.73**	**365,851.44**	**560,802.55**

PLANNING & ZONING ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 70 - PLANNING & ZONING

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-70-51.1100	REGULAR EMPLOYEES	51,217.55	58,369.42	93,605.69	133,381.62	80,128.18	136,801.60
100-70-51.1101	PART TIME EMPLOYEE	4,500.00	9,173.76	4,500.00	9,000.00	6,750.00	9,000.00
100-70-51.1300	OVERTIME	1,318.07	1,840.85	1,764.41	600.60	248.05	1,006.65
100-70-51.2100	GROUP HEALTH INSURANCE	8,554.10	8,286.78	25,585.53	54,625.09	30,685.91	50,897.52
100-70-51.2101	GROUP DENTAL INSURANCE	396.66	389.41	1,425.93	2,005.69	1,109.32	1,587.83
100-70-51.2102	GROUP LIFE INSURANCE	110.06	138.42	231.93	354.78	227.76	392.47
100-70-51.2103	AD&D	20.61	24.12	37.19	55.08	34.14	56.31
100-70-51.2104	LONG TERM DISABILITY	150.34	196.38	329.78	502.85	312.66	515.74
100-70-51.2105	COBRA ADMINISTRATION	36.00	18.00	34.27	36.00	31.57	36.00
100-70-51.2200	F.I.C.A. CONTRIBUTION	3,610.59	4,255.91	5,717.84	8,864.90	5,040.67	9,102.11
100-70-51.2300	MEDICARE CONTRIBUTION	844.41	995.32	1,337.25	2,073.24	1,178.88	2,128.72
100-70-51.2400	RETIREMENT CONTRIBUTIONS	1,888.32	2,505.99	7,517.32	8,294.04	6,911.60	7,615.08
100-70-51.2600	WORKERS' COMPENSATION	111.33	207.69	230.07	189.00	283.66	266.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**72,758.04**	**86,402.05**	**142,317.21**	**219,982.89**	**132,942.40**	**219,406.03**
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-70-52.1201	LEGAL SERVICES	20,220.00	16,400.00	20,460.00	15,000.00	10,400.00	15,000.00
100-70-52.1204	BUILDING INSPECTOR SERVICES	113,698.75	120,919.45	97,268.75	140,000.00	42,677.03	140,000.00
100-70-52.1205	ENGINEERING SERVICES	7,501.10	6,580.00	1,050.00	10,000.00	0.00	10,000.00
100-70-52.1300	TECHNICAL SERVICES	0.00	111,620.00	88,909.99	65,000.00	37.99	55,000.00
100-70-52.1301	DRUG TESTING SERVICES	0.00	40.00	40.00	40.00	35.00	40.00
100-70-52.1350	SPECIAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-70-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	123.53	1,000.00	39.27	2,000.00
100-70-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	1,299.14	1,500.00	483.49	1,500.00
100-70-52.2320	RENTAL OF EQUIPMENT & VEHICLES	4,615.00	4,140.53	4,461.28	5,000.00	3,708.49	5,000.00
100-70-52.3200	COMMUNICATIONS	0.00	0.00	513.29	1,000.00	344.25	1,000.00
100-70-52.3300	ADVERTISING	90.00	255.13	344.99	500.00	100.00	500.00
100-70-52.3400	PRINTING & BINDING	0.00	0.00	513.00	1,000.00	0.00	1,000.00
100-70-52.3500	TRAVEL	584.05	0.00	0.00	2,000.00	1,204.69	3,420.00
100-70-52.3600	DUES & FEES	400.50	0.00	466.00	800.00	625.00	1,000.00
100-70-52.3700	EDUCATION & TRAINING	1,122.89	909.00	671.50	4,200.00	3,375.00	8,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**148,232.29**	**260,864.11**	**216,121.47**	**247,040.00**	**63,030.21**	**243,460.00**
CLASS 53 - SUPPLIES							
100-70-53.1101	OFFICE SUPPLIES	32.91	52.53	145.88	500.00	142.58	500.00
100-70-53.1103	POSTAGE	0.00	0.00	1,046.10	1,000.00	86.36	1,000.00
100-70-53.1270	GASOLINE/DIESEL	0.00	0.00	396.47	500.00	1,317.61	2,000.00
100-70-53.1300	FOOD & INCIDENTALS	115.66	16.45	0.00	175.00	72.40	175.00
100-70-53.1400	BOOKS & PERIODICALS	0.00	55.24	0.00	100.00	102.36	150.00
100-70-53.1600	SMALL EQUIPMENT	0.00	5,697.62	1,610.67	2,500.00	0.00	2,500.00
100-70-53.1601	SIGNS	1,759.20	110.00	1,527.00	2,000.00	0.00	2,000.00
100-70-53.1700	OTHER SUPPLIES	48.56	40.34	487.98	2,200.00	407.76	500.00
CLASS 53 - SUPPLIES TOTAL		**1,956.33**	**5,972.18**	**5,214.10**	**8,975.00**	**2,129.07**	**8,825.00**
CLASS 54 - CAPITAL OUTLAY							
100-70-54.2001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00
100-70-54.2200	VEHICLES	0.00	0.00	0.00	45,000.00	38,294.34	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**0.00**	**45,000.00**	**38,294.34**	**10,000.00**

PLANNING & ZONING ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 70 - PLANNING & ZONING

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
CLASS 57 - OTHER COSTS							
100-70-57.1001	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	6,900.00
CLASS 57 - OTHER COSTS TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,900.00**
DEPARTMENT 70 - PLANNING & ZONING TOTAL		**222,946.66**	**353,238.34**	**363,652.78**	**520,997.89**	**236,396.02**	**488,591.03**

PUBLIC LIBRARY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 65 - PUBLIC LIBRARY

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-65-51.1100	REGULAR EMPLOYEES	100,821.76	101,534.55	108,195.17	126,964.80	103,647.37	127,150.40
100-65-51.1101	PART TIME EMPLOYEE	36,452.27	37,875.47	41,496.34	64,277.42	22,835.87	73,247.20
100-65-51.1300	OVERTIME	3,197.75	2,388.47	3,308.83	2,476.80	2,025.36	2,822.85
100-65-51.2100	GROUP HEALTH INSURANCE	15,187.35	16,388.01	14,944.65	60,962.47	41,705.54	80,532.14
100-65-51.2101	GROUP DENTAL INSURANCE	793.32	778.78	775.42	2,530.92	1,428.21	2,657.60
100-65-51.2102	GROUP LIFE INSURANCE	199.98	220.14	237.58	418.90	273.76	453.33
100-65-51.2103	AD&D	37.50	38.28	38.26	65.04	40.84	65.04
100-65-51.2104	LONG TERM DISABILITY	301.74	347.82	377.96	638.10	409.47	639.01
100-65-51.2105	COBRA ADMINISTRATION	90.00	36.00	34.29	108.00	63.16	108.00
100-65-51.2200	F.I.C.A. CONTRIBUTION	8,902.15	8,677.24	9,397.95	12,010.58	7,562.47	12,599.67
100-65-51.2300	MEDICARE CONTRIBUTION	2,081.99	2,029.38	2,197.93	2,808.93	1,768.67	2,946.70
100-65-51.2400	RETIREMENT CONTRIBUTIONS	6,042.00	6,339.37	11,706.38	12,591.36	10,492.80	11,764.56
100-65-51.2600	WORKERS' COMPENSATION	339.63	357.52	339.37	348.00	384.82	378.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**174,447.44**	**177,011.03**	**193,050.13**	**286,201.32**	**192,638.34**	**315,364.50**
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-65-52.1201	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-65-52.1300	TECHNICAL SERVICES	207.50	5,929.45	9,814.25	7,150.00	8,334.06	12,540.00
100-65-52.1301	DRUG TESTING SERVICES	0.00	0.00	40.00	120.00	65.00	105.00
100-65-52.1350	SPECIAL PROGRAM SERVICES	0.00	0.00	0.00	1,000.00	0.00	3,000.00
100-65-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,000.00
100-65-52.2202	EQUIPMENT REPAIR & MAINTENANCE	235.40	0.00	313.32	1,000.00	481.00	1,500.00
100-65-52.2320	RENTAL OF EQUIPMENT & VEHICLES	2,581.48	3,113.05	3,494.83	3,000.00	2,099.57	3,000.00
100-65-52.3300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-65-52.3400	PRINTING & BINDING	0.00	0.00	0.00	100.00	25.00	100.00
100-65-52.3500	TRAVEL	97.44	0.00	0.00	0.00	0.00	1,000.00
100-65-52.3600	DUES & FEES	7,435.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00
100-65-52.3603	PROCESSING FEES	0.00	47.43	232.00	300.00	48.00	400.00
100-65-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	500.00	0.00	1,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**10,556.82**	**16,439.93**	**21,244.40**	**20,520.00**	**18,402.63**	**30,995.00**
CLASS 53 - SUPPLIES							
100-65-53.1005	SPECIAL PROGRAM SUPPLIES	1,606.55	2,769.26	2,231.55	5,000.00	1,253.21	6,000.00
100-65-53.1101	OFFICE SUPPLIES	1,415.27	1,960.68	1,812.01	2,500.00	1,731.81	2,500.00
100-65-53.1210	WATER	207.12	221.95	309.11	278.64	224.02	375.00
100-65-53.1231	ELECTRICITY - BUILDING	12,872.25	13,300.50	17,946.33	20,000.00	14,271.42	22,000.00
100-65-53.1270	GASOLINE/DIESEL	0.00	0.00	0.00	150.00	0.00	200.00
100-65-53.1280	TELEPHONE	1,774.71	0.00	0.00	0.00	0.00	0.00
100-65-53.1400	BOOKS & PERIODICALS	1,470.75	1,231.71	1,237.87	1,300.00	1,193.72	2,000.00
100-65-53.1401	BOOK PURCHASE	12,167.28	15,168.90	15,236.02	16,000.00	6,270.13	18,000.00
100-65-53.1600	SMALL EQUIPMENT	2,280.93	2,681.00	4,359.20	4,000.00	2,941.97	23,367.47
100-65-53.1700	OTHER SUPPLIES	1,187.44	425.74	913.11	1,000.00	746.88	1,500.00
CLASS 53 - SUPPLIES TOTAL		**34,982.30**	**37,759.74**	**44,045.20**	**50,228.64**	**28,633.16**	**75,942.47**
CLASS 54 - CAPITAL OUTLAY							
100-65-54.2200	VEHICLES	0.00	0.00	0.00	0.00	0.00	20,200.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,200.00**
DEPARTMENT 65 - PUBLIC LIBRARY TOTAL		**219,986.56**	**231,210.70**	**258,339.73**	**356,949.96**	**239,674.13**	**442,501.97**

PUBLIC SAFETY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 30 - PUBLIC SAFETY

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-30-51.1100	REGULAR EMPLOYEES	707,011.62	711,044.17	749,753.93	907,144.30	588,582.64	980,613.40
100-30-51.1300	OVERTIME	21,319.58	20,318.51	14,272.38	15,266.37	28,373.41	26,943.31
100-30-51.2100	GROUP HEALTH INSURANCE	169,500.72	179,437.29	197,156.71	283,276.60	217,517.33	362,802.39
100-30-51.2101	GROUP DENTAL INSURANCE	8,399.80	8,669.04	9,313.32	12,575.25	8,471.94	13,203.84
100-30-51.2102	GROUP LIFE INSURANCE	1,451.12	1,605.78	1,778.99	2,341.55	1,645.23	2,809.87
100-30-51.2103	AD&D	271.84	278.98	285.98	363.53	247.28	403.10
100-30-51.2104	LONG TERM DISABILITY	1,982.22	2,294.70	2,569.96	3,328.14	2,293.32	3,696.91
100-30-51.2105	COBRA ADMINISTRATION	504.00	256.00	240.00	270.00	236.84	270.00
100-30-51.2200	F.I.C.A. CONTRIBUTION	43,540.31	42,390.12	44,049.95	57,239.06	35,743.48	64,265.08
100-30-51.2300	MEDICARE CONTRIBUTION	10,193.02	9,955.95	10,302.00	13,386.55	8,359.38	15,029.74
100-30-51.2400	RETIREMENT CONTRIBUTIONS	31,582.20	32,193.72	59,389.68	59,255.88	49,379.90	59,235.72
100-30-51.2600	WORKERS' COMPENSATION	29,342.17	28,484.50	25,216.01	24,760.00	27,432.25	27,940.00
100-30-51.2900	OTHER BENEFITS	800.00	800.00	800.00	800.00	800.00	28,976.80
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**1,025,898.60**	**1,037,728.76**	**1,115,128.91**	**1,380,007.23**	**969,083.00**	**1,586,190.16**
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-30-52.1200	PROFESSIONAL SERVICES	130.00	360.00	150.00	550.00	360.00	550.00
100-30-52.1201	LEGAL SERVICES	560.00	760.00	1,910.55	2,000.00	200.00	2,000.00
100-30-52.1300	TECHNICAL SERVICES	23,979.87	20,900.01	27,302.22	32,500.00	25,595.22	38,000.00
100-30-52.1301	DRUG TESTING SERVICES	218.00	430.00	160.00	500.00	70.00	500.00
100-30-52.1302	CANINE SERVICES	0.00	581.00	0.00	0.00	0.00	0.00
100-30-52.2201	VEHICLE REPAIR & MAINTENANCE	20,187.79	23,470.70	27,342.37	30,000.00	14,547.24	25,000.00
100-30-52.2202	EQUIPMENT REPAIR & MAINTENANCE	2,995.07	2,253.90	4,444.87	10,000.00	3,428.79	10,000.00
100-30-52.2207	G.C.I.C COMPUTER MAINTENANCE	1,491.82	374.04	451.93	900.00	476.41	900.00
100-30-52.2320	RENTAL OF EQUIPMENT & VEHICLES	4,869.37	3,308.81	5,428.15	12,500.00	5,697.61	12,500.00
100-30-52.3002	ACCREDIATION SVCS	500.00	375.00	538.60	1,500.00	375.00	375.00
100-30-52.3102	VEHICLE INSURANCE	16,511.27	20,731.51	25,347.65	26,000.00	25,051.58	28,000.00
100-30-52.3104	LAW ENFORCEMENT LIAB INSUR	31,102.29	27,421.35	24,132.84	30,000.00	25,191.10	27,000.00
100-30-52.3109	POLICE ANIMAL MORTALITY INSUR	853.83	(153.38)	679.93	0.00	0.00	0.00
100-30-52.3200	COMMUNICATIONS	9,595.26	9,608.85	9,154.28	10,000.00	7,181.97	10,500.00
100-30-52.3226	CUSTODY OF PRISONERS	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-30-52.3400	PRINTING & BINDING	0.00	819.51	283.30	1,000.00	358.85	1,000.00
100-30-52.3500	TRAVEL	667.45	153.53	0.00	1,000.00	513.63	1,200.00
100-30-52.3600	DUES & FEES	292.00	316.00	532.00	750.00	87.50	500.00
100-30-52.3700	EDUCATION & TRAINING	1,815.00	62.50	437.50	2,000.00	0.00	1,000.00
100-30-52.3900	OTHER SERVICES	43.25	0.00	0.00	500.00	0.00	500.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**115,812.27**	**111,773.33**	**128,296.19**	**162,700.00**	**109,134.90**	**160,525.00**
CLASS 53 - SUPPLIES							
100-30-53.1001	UNIFORMS	4,003.15	2,571.99	3,340.53	5,000.00	2,682.15	5,500.00
100-30-53.1101	OFFICE SUPPLIES	1,456.32	1,378.46	1,488.48	1,000.00	684.56	1,000.00
100-30-53.1103	POSTAGE	823.03	62.60	610.58	750.00	105.94	500.00
100-30-53.1104	INVESTIGATIONS	861.64	1,291.32	900.00	1,000.00	675.00	500.00
100-30-53.1106	AMMUNITION	1,584.00	0.00	1,176.00	1,500.00	0.00	1,500.00
100-30-53.1210	WATER	463.48	333.42	1,156.79	700.00	449.88	1,200.00
100-30-53.1220	NATURAL GAS	916.78	1,122.04	738.15	1,000.00	609.00	1,000.00
100-30-53.1231	ELECTRICITY - BUILDING	6,444.92	5,818.01	17,292.60	18,500.00	13,597.39	19,000.00
100-30-53.1270	GASOLINE/DIESEL	45,726.03	45,742.11	66,929.02	69,000.00	52,352.38	72,000.00
100-30-53.1280	TELEPHONE	2,134.71	0.00	0.00	0.00	0.00	0.00
100-30-53.1400	BOOKS & PERIODICALS	172.15	0.00	158.19	250.00	0.00	250.00
100-30-53.1600	SMALL EQUIPMENT	2,570.43	11,965.14	33,358.11	15,000.00	4,129.07	35,000.00

PUBLIC SAFETY ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 30 - PUBLIC SAFETY

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
100-30-53.1700	OTHER SUPPLIES	4,173.02	3,145.51	4,864.64	4,500.00	3,435.44	5,000.00
CLASS 53 - SUPPLIES TOTAL		**71,329.66**	**73,430.60**	**132,013.09**	**118,200.00**	**78,720.81**	**142,450.00**
CLASS 54 - CAPITAL OUTLAY							
100-30-54.2001	EQUIPMENT	0.00	41,861.88	26,394.00	15,000.00	11,390.00	91,000.00
100-30-54.2200	VEHICLES	70,978.50	0.00	62,287.00	92,938.00	110,197.34	170,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**70,978.50**	**41,861.88**	**88,681.00**	**107,938.00**	**121,587.34**	**261,000.00**
CLASS 55 - INTERFUND/INTERDEPT							
100-30-55.2200	CLAIMS	4,593.25	5,905.52	1,069.47	5,000.00	1,000.00	5,000.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		**4,593.25**	**5,905.52**	**1,069.47**	**5,000.00**	**1,000.00**	**5,000.00**
CLASS 58 - DEBT SERVICE							
100-30-58.1200	CAPITAL LEASE- PRINCIPAL	19,035.74	20,311.13	21,672.12	0.00	0.00	0.00
100-30-58.2200	CAPITAL LEASE- INTEREST	4,088.27	2,812.88	1,451.89	0.00	0.00	0.00
CLASS 58 - DEBT SERVICE TOTAL		**23,124.01**	**23,124.01**	**23,124.01**	**0.00**	**0.00**	**0.00**
DEPARTMENT 30 - PUBLIC SAFETY TOTAL		**1,311,736.29**	**1,293,824.10**	**1,488,312.67**	**1,773,845.23**	**1,279,526.05**	**2,155,165.16**

PUBLIC SAFETY ADMIN ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 31 - PUBLIC SAFETY ADMIN

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-31-51.1100	REGULAR EMPLOYEES	167,974.43	167,084.57	183,922.66	207,445.86	152,825.58	207,748.84
100-31-51.1300	OVERTIME	426.37	586.25	493.81	642.00	945.02	667.65
100-31-51.2100	GROUP HEALTH INSURANCE	27,183.84	28,093.94	30,823.98	47,166.05	41,505.41	62,306.93
100-31-51.2101	GROUP DENTAL INSURANCE	1,177.56	1,155.98	1,260.54	2,005.69	1,301.25	2,105.88
100-31-51.2102	GROUP LIFE INSURANCE	357.54	394.14	448.64	549.25	435.86	594.40
100-31-51.2103	AD&D	67.14	68.64	72.18	85.27	65.46	85.27
100-31-51.2104	LONG TERM DISABILITY	490.20	565.02	645.94	782.07	604.50	783.21
100-31-51.2105	COBRA ADMINISTRATION	54.00	36.00	34.29	36.00	31.58	36.00
100-31-51.2200	F.I.C.A. CONTRIBUTION	10,198.02	9,799.16	10,791.35	12,901.45	8,879.22	12,921.82
100-31-51.2300	MEDICARE CONTRIBUTION	2,385.02	2,291.74	2,523.77	3,017.27	2,076.56	3,022.04
100-31-51.2400	RETIREMENT CONTRIBUTIONS	7,112.40	7,462.32	13,213.16	13,603.44	11,336.20	12,167.76
100-31-51.2600	WORKERS' COMPENSATION	6,748.83	6,362.00	6,027.50	5,983.00	6,779.74	6,890.00
100-31-51.2900	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**224,175.35**	**223,899.76**	**250,257.82**	**294,217.36**	**226,786.38**	**309,329.80**
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-31-52.1201	LEGAL SERVICES	0.00	0.00	0.00	500.00	0.00	500.00
100-31-52.1300	TECHNICAL SERVICES	69.99	0.00	0.00	100.00	0.00	100.00
100-31-52.1301	DRUG TESTING SERVICES	0.00	0.00	0.00	110.00	0.00	210.00
100-31-52.2201	VEHICLE REPAIR & MAINTENANCE	567.33	0.00	1,242.16	5,000.00	1,176.72	5,000.00
100-31-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	500.00	0.00	500.00
100-31-52.3500	TRAVEL	661.50	782.41	529.40	1,000.00	768.69	1,500.00
100-31-52.3600	DUES & FEES	100.00	100.00	125.00	400.00	125.00	500.00
100-31-52.3700	EDUCATION & TRAINING	474.00	405.00	425.00	500.00	0.00	750.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**1,872.82**	**1,287.41**	**2,321.56**	**8,110.00**	**2,070.41**	**9,060.00**
CLASS 53 - SUPPLIES							
100-31-53.1001	UNIFORMS	89.99	0.00	136.87	700.00	612.45	800.00
100-31-53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-31-53.1270	GASOLINE/DIESEL	1,500.49	906.32	2,641.30	3,500.00	1,634.63	3,500.00
100-31-53.1280	TELEPHONE	815.16	0.00	0.00	0.00	0.00	0.00
100-31-53.1300	FOOD & INCIDENTALS	0.00	0.00	0.00	0.00	0.00	250.00
100-31-53.1600	SMALL EQUIPMENT	499.00	1,586.17	0.00	1,000.00	0.00	1,000.00
100-31-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	100.00	0.00	100.00
CLASS 53 - SUPPLIES TOTAL		**2,904.64**	**2,492.49**	**2,778.17**	**5,300.00**	**2,247.08**	**5,650.00**
CLASS 54 - CAPITAL OUTLAY							
100-31-54.2001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-31-54.2200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS 58 - DEBT SERVICE							
100-31-58.1200	CAPITAL LEASE- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
100-31-58.2200	CAPITAL LEASE- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 58 - DEBT SERVICE TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT 31 - PUBLIC SAFETY ADMIN TOTAL		**228,952.81**	**227,679.66**	**255,357.55**	**307,627.36**	**231,103.87**	**324,039.80**

PUBLIC WORKS/ENVIRONMENTAL ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 40 - PUBLIC WORKS (INCLUDING ENVIRONMENTAL)

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
100-40-51.1100	REGULAR EMPLOYEES	191,944.52	194,959.90	279,876.30	332,858.59	246,041.66	426,131.97
100-40-51.1300	OVERTIME	1,892.01	1,288.09	1,816.27	4,360.89	1,859.83	5,786.78
100-40-51.2100	GROUP HEALTH INSURANCE	38,343.59	42,102.78	47,370.24	67,047.51	63,106.83	147,462.11
100-40-51.2101	GROUP DENTAL INSURANCE	1,826.06	1,931.80	2,646.23	3,540.11	2,616.50	5,037.66
100-40-51.2102	GROUP LIFE INSURANCE	418.02	464.28	641.83	885.64	655.70	1,222.21
100-40-51.2103	AD&D	76.74	78.36	105.81	137.50	106.83	175.34
100-40-51.2104	LONG TERM DISABILITY	506.74	629.34	938.99	1,254.88	974.61	1,606.52
100-40-51.2105	COBRA ADMINISTRATION	162.00	72.00	120.00	126.00	94.74	162.00
100-40-51.2200	F.I.C.A. CONTRIBUTION	11,821.64	11,529.92	16,945.56	20,907.61	15,073.43	26,778.96
100-40-51.2300	MEDICARE CONTRIBUTION	2,764.74	2,696.48	3,963.04	4,889.68	3,525.28	6,262.82
100-40-51.2400	RETIREMENT CONTRIBUTIONS	9,369.84	9,830.88	24,388.60	23,694.60	19,745.50	26,506.08
100-40-51.2600	WORKERS' COMPENSATION	13,415.87	10,778.00	10,447.84	10,253.00	17,867.66	16,609.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**272,541.77**	**276,361.83**	**389,260.71**	**469,956.01**	**371,668.57**	**663,741.45**
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-40-52.1200	PROFESSIONAL SERVICES	0.00	0.00	0.00	165.00	0.00	55.00
100-40-52.1201	LEGAL SERVICES	6,840.00	5,360.00	7,385.88	7,500.00	3,280.00	7,500.00
100-40-52.1205	ENGINEERING SERVICES	6,257.20	915.00	280.00	7,000.00	0.00	17,000.00
100-40-52.1300	TECHNICAL SERVICES	3,049.85	2,774.61	2,931.95	24,100.00	14,878.33	15,240.00
100-40-52.1301	DRUG TESTING SERVICES	0.00	55.00	110.00	260.00	0.00	175.00
100-40-522110	DISPOSAL	2,255.86	872.73	3,268.06	3,000.00	6,301.92	7,500.00
100-40-52.2201	VEHICLE REPAIR & MAINTENANCE	3,246.61	1,977.75	8,052.69	6,500.00	7,853.43	10,000.00
100-40-52.2202	EQUIPMENT REPAIR & MAINTENANCE	7,746.65	6,031.01	9,405.79	11,440.00	11,630.28	16,970.00
100-40-52.2203	GROUNDS MAINTENANCE	140,788.83	147,383.96	154,861.33	157,285.00	118,809.51	181,600.00
100-40-52.2205	ROAD PAVING & REPAIR	64,756.32	316,960.05	195,239.75	1,539,178.00	264,005.03	2,346,000.00
100-40-52.2206	BUILDING MAINTENANCE	17,188.21	16,112.98	18,734.74	42,250.00	68,384.83	314,242.00
100-40-52.2208	SIDEWALK/CART PATH REPAIR	46,924.47	62,594.52	21,823.58	65,000.00	46,138.73	88,262.00
100-40-52.2211	STORMWATER MAINTENANCE	88,383.74	11,056.69	158,432.31	421,200.00	49,509.48	915,315.00
100-40-52.2213	DAM REPAIR & MAINTENANCE	0.00	2,170.00	1,020.00	456,500.00	0.00	296,725.00
100-40-52.2320	RENTAL OF EQUIPMENT & VEHICLE	0.00	0.00	200.00	1,500.00	743.35	15,000.00
100-40-52.3200	COMMUNICATIONS	0.00	0.00	703.34	1,200.00	1,224.00	3,417.00
100-40-52.3300	ADVERTISING	120.00	180.00	320.00	500.00	800.00	800.00
100-40-52.3400	PRINTING & BINDING	106.00	87.00	47.00	300.00	72.50	300.00
100-40-52.3500	TRAVEL	0.00	0.00	0.00	500.00	0.00	500.00
100-40-52.3600	DUES & FEES	465.50	360.00	154.17	500.00	375.00	750.00
100-40-52.3700	EDUCATION & TRAINING	430.00	150.00	908.25	4,900.00	2,546.00	7,200.00
100-40-52.3850	CONTRACT LABOR	11,833.63	0.00	0.00	0.00	0.00	0.00
100-40-52.3900	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**400,392.87**	**575,041.30**	**583,878.84**	**2,750,778.00**	**596,552.39**	**4,244,551.00**
CLASS 53 - SUPPLIES							
100-40-53.1001	UNIFORMS	713.26	1,181.29	2,227.83	2,000.00	1,435.88	6,505.00
100-40-53.1005	SPECIAL PROGRAM SUPPLIES	121.48	0.00	81.99	1,000.00	0.00	1,000.00
100-40-53.1101	OFFICE SUPPLIES	264.82	511.85	1,131.30	3,200.00	287.79	1,200.00
100-40-53.1102	CUSTODIAL SUPPLIES	5,554.07	8,263.40	7,772.92	7,500.00	5,738.56	7,500.00
100-40-53.1103	POSTAGE	0.00	0.00	23.87	150.00	8.29	200.00
100-40-53.1220	NATURAL GAS	584.09	0.00	0.00	0.00	0.00	0.00
100-40-53.1231	ELECTRICITY - BUILDING	104.41	546.83	394.82	625.00	150.61	0.00
100-40-53.1270	GASOLINE/DIESEL	5,804.31	5,171.18	11,278.96	13,200.00	8,802.50	14,400.00
100-40-53.1280	TELEPHONE	815.19	0.00	0.00	0.00	0.00	0.00
100-40-53.1400	BOOKS & PERIODICALS	83.15	0.00	0.00	600.00	0.00	900.00
100-40-53.1600	SMALL EQUIPMENT	1,219.29	316.00	1,693.87	6,875.00	7,541.31	16,610.00

PUBLIC WORKS/ENVIRONMENTAL ADOPTED BUDGET

FUND 100 - GENERAL FUND

DEPARTMENT 40 - PUBLIC WORKS (INCLUDING ENVIRONMENTAL)

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
100-40-53.1601	SIGNS	3,619.43	7,214.17	5,673.31	10,500.00	5,199.19	11,653.00
100-40-53.1700	OTHER SUPPLIES	678.47	885.56	2,311.33	1,200.00	1,195.37	1,200.00
CLASS 53 - SUPPLIES TOTAL		**19,561.97**	**24,090.28**	**32,590.20**	**46,850.00**	**30,359.50**	**61,168.00**
CLASS 54 - CAPITAL OUTLAY							
100-40-54.1200	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	124,410.00
100-40-54.1223	GATEWAY SIGNAGE & STREETSCAPE	0.00	0.00	0.00	170,000.00	21,918.19	450,000.00
100-40-54.1300	BUILDINGS	0.00	0.00	0.00	187,500.00	0.00	618,500.00
100-40-54.1403	LMIG MISC ROAD REPAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-40-54.1405	TYRONE RD RIGHT TURN LANE	0.00	0.00	0.00	0.00	0.00	0.00
100-40-54.1406	CART PATHS	70.00	14,887.50	26,518.00	287,500.00	140,498.72	2,240,000.00
100-40-54.1409	STORMWATER IMPROVEMENTS	0.00	0.00	0.00	143,750.00	0.00	0.00
100-40-54.1410	CULVERT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-40-54.1417	PENDLETON DAM	42,631.96	54,034.50	11,502.70	2,000,000.00	2,800.00	2,000,000.00
100-40-54.1418	PENDLETON SINK HOLE	77.70	0.00	0.00	0.00	0.00	0.00
100-40-54.1419	CASTLE LAKE DAM	0.00	0.00	0.00	0.00	0.00	296,725.00
100-40-54.2001	EQUIPMENT	20,321.00	0.00	34,259.00	159,000.00	0.00	87,776.00
100-40-54.2200	VEHICLES	0.00	0.00	0.00	0.00	0.00	110,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**63,100.66**	**68,922.00**	**72,279.70**	**2,947,750.00**	**165,216.91**	**5,927,411.00**
CLASS 54 - CAPITAL OUTLAY							
100-40-55.2200	CLAIMS	0.00	395.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**395.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPARTMENT 40 - PUBLIC WORKS TOTAL		**755,597.27**	**944,810.41**	**1,078,009.45**	**6,215,334.01**	**1,163,797.37**	**10,896,871.45**

Assigned Fund Balance Projects and Expenditures

Project Type / Name	Grand Total Cost Estimation	FY 21/22	FY 22/23	FY 23/24
COMMUNITY IMPACT FUNDING				
Economic Development				
A. Donation to the DDA for Development of Old Fire Station	$ 100,000.00			$ 100,000.00
Community Development				
A. Public Parking Lot - Old Police Department Building - 945 Senoia Rd.	$ 84,410.40			$ 84,410.40
B. Downtown Multi-Use Paths & Additional Parking				
1. Multi-Use Path - Gunnin Property to Shamrock Park	$ 675,000.00			$ 675,000.00
2. Multi-Use Path - Commerce Drive to 945 Senoia (Old PD)	$ 565,000.00			$ 565,000.00
3. Create a Commerce Drive Sidewalk to the Multi-Use Path	$ 50,000.00			$ 50,000.00
4. Additional Downtown Parking	$ 40,000.00			$ 40,000.00
5. Contingency - Put Towards Spencer to Senoia Multi-Use Path	$ 170,000.00			$ 170,000.00
Public Works				
A. Handley Park Pole Barn for Public Works	$ 300,000.00			$ 300,000.00
Downtown Signage				
A. Facility Sign Updates, Wayfinding & Parking Signs	$ 198,000.00			$ 198,000.00
Public Safety				
A. Digital Speed Signs/Data Collection - Senoia Rd, Swanson, Spencer	$ 30,000.00			$ 30,000.00
Recreation				
A. Additional Park Improvements Incl. Tennis/Basketball Court Resurfacing	$ 30,000.00			$ 30,000.00
GOVERNMENT OPERATIONS FUNDING				
Public Safety				
A. Body Cameras	$ 13,740.00			$ 13,740.00
B. Rugged Laptops	$ 18,351.60			$ 18,351.60
C. In-Car Police Radios	$ 28,777.48			$ 28,777.48
D. Patrol Ford F150 Pickup Truck	$ 60,575.00			$ 60,575.00
E. Lock-Out Kits	$ 1,100.00			$ 1,100.00
F. Jump Bags	$ 4,841.26			$ 4,841.26
G. Rapid ID Units	$ 5,888.00			$ 5,888.00
H. Laser Units	$ 3,000.00			$ 3,000.00
I. Stinger Stop Sticks	$ 3,423.00			$ 3,423.00
Public Works				
A. Dump Truck	$ 90,000.00			$ 90,000.00
B. Salt Spreader	$ 5,000.00			$ 5,000.00
C. 2 Diesel Light Towers	$ 30,000.00			$ 30,000.00
D. Other Equipment	$ 15,275.65			$ 15,275.65
Library				
A. Children's Area Bench Seating w/Storage, Area Rug + Shipping	$ 1,447.57			$ 1,447.57
B. Teen Area Floor Lamp, Table, Area Rug, Club Chair & Love Seat	$ 11,919.90			$ 11,919.90
C. Golf Cart	$ 20,200.00			$ 20,200.00
D. Other Equipment and Services	$ 10,000.00			$ 10,000.00
Recreation				
A. Handley Baseball Scoreboards	$ 31,290.00		$ 31,290.00	
B. Office Technology	$ 9,980.00			$ 9,980.00
C. Office Furniture for New Location	$ 16,426.00			$ 16,426.00
D. Additional Office Upgrades / Activities / Programming	$ 13,812.18			$ 13,812.18
E. Golf Cart	$ 20,200.00			$ 20,200.00

Assigned Fund Balance Projects and Expenditures

Project Type / Name	Grand Total Cost Estimation	FY 21/22	FY 22/23	FY 23/24
Museum				
A. Upgrades	$ 5,000.00			$ 5,000.00
Court				
A. Scanning & Digitization of Court Records	$ 32,052.87			$ 32,052.87
B. Laserfische Interface for RMS	$ 8,947.28			$ 8,947.28
C. Software for Managing Open Records Requests	$ 12,288.00			$ 12,288.00
D. Police Radio	$ 3,800.00			$ 3,800.00
Administration				
A. ARPA (CSLFRF) Fund Administration & Accounting-James Moore & Co.	$ 6,900.00	$ 4,830.00	$ 2,070.00	
B. Training & Staff Development	$ 8,500.00			$ 8,500.00
C. Travel for Training	$ 2,620.00			$ 2,620.00
D. Plotter Replacement	$ 10,000.00			$ 10,000.00
E. 5 Adobe Pro Perpetual Licenses (Sandy, Audris,Scott, Devon, New PW)	$ 2,700.00			$ 2,700.00
F. Monitors for Conference Room B & Breakout Room	$ 2,000.00			$ 2,000.00
G. Upgraded Livestream Camera for Council Chambers	$ 4,000.00			$ 4,000.00
H. 2 Wireless Mics for Council Chamber Tables	$ 2,000.00			$ 2,000.00
I. Replacement Tables for Council Chambers	$ 4,000.00			$ 4,000.00
J. After Hours Call Box for Municipal Complex Front Door	$ 1,000.00			$ 1,000.00
K. Staff Polos For Town Events	$ 1,500.00			$ 1,500.00
L. 4 Laptop Replacements for Staff (Sandy, Scott, Mitch, Dee)	$ 8,700.00			$ 8,700.00
M. Supplemental Monitors for Council Chambers	$ 2,000.00			$ 2,000.00
N. HDMI Run for Televisions	$ 2,000.00			$ 2,000.00
O. Other Small Equipment & Services	$ 25,346.81			$ 25,346.81
TOTAL PROJECTS AND EXPENDITURES	$ 2,803,013.00	$ 4,830.00	$ 33,360.00	$ 2,764,823.00

Town of Tyrone Five-Year Capital Improvement Plan FY 2023 - FY 2027

Project Type / Name	Cost Estimation	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
PUBLIC WORKS						
Transportation Alternatives						
A. Cart Path Networks (17 SPLOST & Ass. Funds)-Senoia/Spencer, Swanson)	$ 610,000.00	$ 610,000.00				
B. Cart Path Network (Tyrone Road-General Fund)	$ 390,000.00	$ 390,000.00				
C. Multi-Use Path (Gunnin Property to Shamrock Park-Assigned Funds)	$ 675,000.00	$ 675,000.00				
D. Multi-Use Path (Commerce Dr to 945 Senoia-Assigned Funds)	$ 565,000.00	$ 565,000.00				
E. Commerce Drive Sidewalk to the Multi-Use Path (Assigned Funds)	$ 50,000.00	$ 50,000.00				
F. Cart Path Extensions & Improvements (23 SPLOST)	$ 1,700,000.00	$ 250,000.00	$ 550,000.00	$ 325,000.00	$ 275,000.00	$ 300,000.00
G. Roundabout at Palmetto/Spencer/Arrowood (17 SPLOST)	$ 3,159,187.00	$ 900,000.00	$ 2,259,187.00			
H. Senoia/Palmetto/Tyrone Roads Intersection (23 SPLOST)	$ 1,650,000.00	$ 150,000.00	$ 250,000.00	$ 600,000.00	$ 650,000.00	
I. Senoia/Crabapple/Rockwood Roads Intersection (General Fund)	$ 130,000.00	$ 30,000.00	$ 100,000.00			
J. Senoia/Castlewood Roads Intersection (General Fund)	$ 200,000.00	$ -	$ 200,000.00			
Equipment Purchases						
A. Dump Truck (Assigned Funds)	$ 90,000.00	$ 90,000.00				
B. Bucket Truck (23 SPLOST)	$ 140,000.00	$ 140,000.00				
C. Work Truck (23 SPLOST)	$ 60,000.00	$ 60,000.00				
D. Digital Speed Signs (Assigned Funds)	$ 30,000.00	$ 30,000.00				
E. Salt Spreader (Assigned Funds)	$ 5,000.00	$ 5,000.00				
F. Diesel Tower Lights (Assigned Funds)	$ 30,000.00	$ 30,000.00				
G. Other Public Works Equipment (Assigned Funds)	$ 15,276.65	$ 15,276.65				
Facilities						
A. Public Works Storage Facility @ Handley Park (Assigned Funds)	$ 300,000.00	$ 300,000.00				
STORMWATER						
Structural Replacement and Stormwater Repairs						
A. Pendleton Trail Culvert Replacement (17 SPLOST)	$ 312,881.92	$ 312,881.92				
B. Pendleton Dam (General Fund 25% & 75% To Be Paid By Fed Grant)	$ 2,000,000.00	$ 2,000,000.00				
C. Other Misc. Town Dam Repairs (23 SPLOST)	$ 1,500,000.00	$ 80,000.00	$ 20,000.00		$ 700,000.00	$ 700,000.00
D. Infrastructure Improvements (23 SPLOST)	$ 400,000.00	$ -	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
SEWERAGE						
Pumphousing/Wetwells						
A. Sewerage System Infrastructure (Sewer Fund/23 SPLOST)	$ 350,000.00	$ -	$ 50,000.00	$ 50,000.00	$ 100,000.00	$ 150,000.00
B. Sewerage System Capacity (Sewer Fund/23 SPLOST)	$ -	$ -				
C. PS X Liners for PS1, PS3, PS4 (Sewer Fund)	$ 252,000.00	$ 252,000.00				
D. Manhole Protection Southampton SD (Sewer Fund)	$ 87,500.00	$ 87,500.00				
E. Generator PS2 (Sewer Fund)	$ 66,000.00	$ 66,000.00				
F. Back-Up Pump for PS4 (Sewer Fund)	$ 55,000.00	$ 55,000.00				
G. Sewer Camera & Pump Station Aerators & Conversion Kit (Sewer Fund)	$ 27,500.00	$ 27,500.00				
E. Jet Trailer (Sewer Fund)	$ 65,000.00	$ 65,000.00				
RECREATION						
Fields and Facilities						
A. Handley Park Phase IV Fields and Facilities (17 SPLOST)	$ 314,083.55	$ 314,083.55				
B. Dorothea Redwine Park Multiuse Redevelopment (17 SPLOST)	$ 263,645.00	$ 263,645.00				
C. 881 Senoia Rec Facility Improvements/Renovations (17 SPLOST)	$ 177,500.00	$ 177,500.00				
D. Shamrock Park Improv-Landscaping, Parking, Stage, etc. (23 SPLOST)	$ 1,700,000.00	$ 100,000.00	$ 710,000.00	$ 600,000.00	$ 290,000.00	
E. Museum Facility Improvements (23 SPLOST)	$ 100,000.00	$ 50,000.00	$ 50,000.00			
F. Veterans Park Improvvements (23 SPLOST)	$ 50,000.00	$ 10,000.00		$ 20,000.00	$ 20,000.00	
G. Shamrock Park Tennis/Basketball Court Resurfacing (Assigned Funds)	$ 30,000.00	$ 30,000.00				
H. Other Park Improvements (23 SPLOST)	$ 150,000.00	$ -	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 100,000.00
Equipment Purchases						
A. 6 Person Electric Golf Cart (Assigned Funds)	$ 20,200.00	$ 20,200.00				
B. Office Furniture & Furnishings For 881 Senoia (Assigned Funds)	$ 16,426.00	$ 16,426.00				
PUBLIC SAFETY						
Leases and Purchases						
A. Patrol Ford F150 Pickup Truck (Assigned Funds)	$ 60,575.00	$ 60,575.00				
B. Patrol Dodge Charger & Ford F150 with Equip (General Fund Purchases)	$ 105,000.00	$ 105,000.00				
Equipment Purchases						
A. Body Cameras (Assigned Funds)	$ 13,740.00	$ 13,740.00				
B. Rugged Laptops (Assigned Funds)	$ 18,351.60	$ 18,351.60				
C. In-Car Police Radios (Assigned Funds)	$ 28,777.48	$ 28,777.48				
D. Simulator Room Safety Equip, Shotguns, Damaged Equip Replacements	$ 24,000.00	$ 24,000.00				
E. Message Board (Fed Confiscated Assets Fund)	$ 14,500.00	$ 14,500.00				
LIBRARY						
Equipment Purchases						
A. 6 Person Electic Golf Cart (Assigned Funds)	$20,200.00	$ 20,200.00				

Town of Tyrone Five-Year Capital Improvement Plan FY 2023 - FY 2027

Project Type / Name	Cost Estimation	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
ADMINISTRATION						
Purchases						
A. Plotter Replacement	$10,000.00	$ 10,000.00				
Community Development						
A. Debt Services - GTIB Loan Payments (17 SPLOST)	$ 902,101.89	$ 210,141.72	$ 691,960.17			
B. Downtown-Streetscape Improv-Wayfinding Signs, Landscape (17 SPLOST)	$ 62,458.20	$ 62,458.20				
C. Downtown-Streetscape Improv-Signs, Landscape (23 SPLOST)	$ 1,100,000.00	$ 300,000.00	$ 300,000.00	$ 250,000.00	$ 250,000.00	
D. Facility Sign Updates, Wayfinding & Parking Signs (Assigned Funds)	$ 198,000.00	$ 198,000.00				
E. Other Downtown Improvements (23 SPLOST)	$ 1,400,000.00	$ -	$ 700,000.00	$ 500,000.00	$ 200,000.00	
F. Public Parking Lot-945 Senoia Rd (Assigned Funds)	$ 84,410.40	$ 84,410.40				
G. Additional Downtown Parking (Assigned Funds)	$ 40,000.00	$ 40,000.00				
H. Land Acquisitions and Site Improvements	$ 500,000.00	$ 500,000.00				
I. Equipment for Council Chambers & Conf Room B (Assigned Funds)	$ 16,000.00	$ 16,000.00				
J. ClearGov Software for Budgeting & Transparency	$ 5,850.00	$ 5,850.00				
K. Open Records Request Software & Laserfische for RMS (Assigned Funds)	$ 21,235.28	$ 21,235.28				
G. Bond Principal and Interest for new Municipal Complex (General Fund)	$ 1,537,503.00	$ 307,511.70	$ 307,610.65	$ 307,605.10	$ 307,495.05	$ 307,280.50
H. Trees for Streetscape Improvements (Tree Fund)	$ 26,514.00	$ 26,514.00				
TOTAL PROJECTS	$ 23,926,416.97	$ 10,285,278.50	$ 6,308,757.82	$ 2,767,605.10	$ 2,907,495.05	$ 1,657,280.50

Town of Tyrone Five-Year Non Capital Large Dollar Items Plan FY 2023 - FY 2027

Project Type / Name	Cost Estimation	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
PUBLIC WORKS						
Road Paving and Repairs						
A. Town-Wide Asphalt Resurfacing (23 SPLOST)	$ 400,000.00	$ 100,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
B. Town-Wide Asphalt Resurfacing (General Fund)	$ 2,456,000.00	$ 2,176,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00
C. Right of Way Clearing (23 SPLOST)	$ 300,000.00	$ -	$ 50,000.00	$ 50,000.00	$ 100,000.00	$ 100,000.00
D. Dogwood Trail - LAP (General Fund)	$ 140,000.00	$ 140,000.00				
E. PCI Study (every 4 years to keep it up-to-date)	$ 10,000.00	$ -	$ 10,000.00			
Transportation Alternatives						
A. Sidewalk/Cart Path Repairs	$ 208,262.00	$ 88,262.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
STORMWATER						
Structural Replacement and Stormwater Repairs						
A. Stormwater & Pond Repairs	$ 1,071,565.00	$ 771,565.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
B. Castle Lake Dam Expenses (To Be Paid By Castle Lake & Grant)	$ 296,725.00	$ 296,725.00				
PARKS						
Pond Repairs						
B. Shamrock Pond Maintenance	$ 143,750.00	$ 143,750.00				

SEWER FUND ADOPTED BUDGET

FUND 505 - SEWER FUND

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS - 34 CHARGES FOR SERVICES							
505-00-34.4255	SEWER USE FEE	403,525.34	392,459.27	386,820.40	385,000.00	272,269.77	400,000.00
505-00-34.4256	SEWER TAP FEE	0.00	9,600.00	22,700.00	9,600.00	0.00	28,200.00
CLASS - 34 CHARGES FOR SERVICES TOTAL		**403,525.34**	**402,059.27**	**409,520.40**	**394,600.00**	**272,269.77**	**428,200.00**
CLASS - 36 INVESTMENT INCOME							
505-00-36.1100	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS - 36 INVESTMENT INCOME TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS - 39 OTHER FINANCING SOURCES							
505-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	788,010.80	0.00	1,625,510.74
505-00-39.1200	OPERATING TRANSFERS IN	397,577.39	783,302.35	0.00	0.00	0.00	0.00
505-00-39.1203	TRANSFERS IN - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
505-00-39.3800	CAPITAL CONTRIBUTIONS	454,548.20	284,248.02	155.00	0.00	0.00	0.00
CLASS - 39 OTHER FINANCING SOURCES		**852,125.59**	**1,067,550.37**	**155.00**	**788,010.80**	**0.00**	**1,625,510.74**
REVENUE TOTAL		**1,255,650.93**	**1,469,609.64**	**409,675.40**	**1,182,610.80**	**272,269.77**	**2,053,710.74**
EXPENSE							
DEPARTMENT 43 - SEWER							
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
505-43-51.1100	REGULAR EMPLOYEES	59,351.66	60,397.67	58,131.06	77,771.55	58,145.76	81,898.46
505-43-51.1300	OVERTIME	208.78	361.87	342.58	709.41	298.41	626.17
505-43-51.2100	GROUP HEALTH INSURANCE	11,696.81	13,258.77	9,657.71	15,240.62	14,211.24	21,844.45
505-43-51.2101	GROUP DENTAL INSURANCE	632.72	665.67	658.25	830.13	613.64	871.62
505-43-51.2102	GROUP LIFE INSURANCE	143.56	143.94	172.46	205.25	212.30	233.63
505-43-51.2103	AD&D	25.24	24.60	27.12	31.86	23.53	33.51
505-43-51.2104	LONG TERM DISABILITY	184.66	202.74	241.74	293.20	218.29	308.76
505-43-51.2200	F.I.C.A. CONTRIBUTION	3,803.36	3,751.13	3,592.92	4,865.82	3,623.54	5,116.53
505-43-51.2300	MEDICARE CONTRIBUTION	889.53	878.07	840.31	1,137.97	847.46	1,196.61
505-43-51.2600	WORKERS' COMPENSATION	(685.36)	672.00	1,123.14	0.00	0.00	0.00
505-43-51.2900	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**76,250.96**	**80,356.46**	**74,787.29**	**101,085.80**	**78,194.17**	**112,129.74**
CLASS 52 - PURCHASED/CONTRACTED SVC							
505-43-52.1200	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	850.00	0.00
505-43-52.1201	LEGAL SERVICES	1,280.00	0.00	2,060.00	5,000.00	1,260.00	5,000.00
505-43-52.1205	ENGINEERING SERVICES	0.00	0.00	4,145.00	20,000.00	8,410.00	20,000.00
505-43-52.1300	TECHNICAL SERVICES	18,766.35	24,723.42	22,683.41	57,000.00	21,417.12	66,100.00
505-43-52.2000	PURCHASED-PROPERTY SVCS	43,803.20	29,480.32	33,000.00	33,000.00	24,750.00	36,000.00
505-43-52.2202	EQUIPMENT REPAIR & MAINTENANCE	25,904.59	9,284.47	3,671.25	62,050.00	6,119.99	86,200.00
505-43-52.2212	SEWER LINE REPAIR & MAINTENANCE	0.00	0.00	0.00	430,650.00	3,410.00	813,900.00
505-43-52.3110	INSURANCE-SEWER SYSTEM	8,563.58	8,458.64	11,019.64	12,500.00	12,256.33	12,850.00
505-43-52.3300	ADVERTISING	80.00	0.00	0.00	500.00	0.00	500.00
505-43-52.3400	PRINTING & BINDING	112.24	0.00	0.00	200.00	0.00	300.00
505-43-52.3500	TRAVEL	0.00	0.00	0.00	500.00	0.00	1,000.00
505-43-52.3600	DUES & FEES	917.30	337.97	658.44	1,000.00	612.21	1,500.00
505-43-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	2,000.00	0.00	2,000.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**99,427.26**	**72,284.82**	**77,237.74**	**624,400.00**	**79,085.65**	**1,045,350.00**

SEWER FUND ADOPTED BUDGET

FUND 505 - SEWER FUND

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
CLASS 53 - SUPPLIES							
505-43-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	0.00	0.00	600.00	0.00	600.00
505-43-53.1210	WATER	221.76	361.74	363.43	375.00	243.25	375.00
505-43-53.1220	NATURAL GAS	1,366.43	1,508.81	1,484.02	1,500.00	1,497.79	2,000.00
505-43-53.1230	ELECTRICITY	14,690.16	17,172.27	17,670.41	19,000.00	15,405.86	22,000.00
505-43-53.1240	BOTTLED GAS	503.33	918.00	1,777.42	2,000.00	0.00	2,000.00
505-43-53.1280	TELEPHONE	2,078.51	2,292.09	2,263.02	2,600.00	2,328.98	2,800.00
505-43-53.1590	SEWER FEES	113,654.67	111,322.88	94,728.18	90,000.00	72,283.93	150,000.00
505-43-53.1600	SMALL EQUIPMENT	0.00	112.75	0.00	4,300.00	0.00	2,706.00
505-43-53.1700	OTHER SUPPLIES	4,613.23	64.17	19.99	10,750.00	0.00	10,750.00
CLASS 53 - SUPPLIES TOTAL		**137,128.09**	**133,752.71**	**118,306.47**	**131,125.00**	**91,759.81**	**193,231.00**
CLASS 54 - CAPITAL OUTLAY							
505-43-54.1400	INFRASTRUCTURE	30,282.40	0.00	0.00	0.00	0.00	339,500.00
505-43-54.1411	SEWERAGE SYSTEM EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
505-43-54.2001	EQUIPMENT	0.00	0.00	0.00	176,000.00	0.00	213,500.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**30,282.40**	**0.00**	**0.00**	**176,000.00**	**0.00**	**553,000.00**
CLASS 56 - DEPRECIATION							
505-43-56.1000	DEPRECIATION	155,001.32	157,885.14	202,696.84	0.00	0.00	0.00
505-43-56.2000	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 56 - DEPRECIATION		**155,001.32**	**157,885.14**	**202,696.84**	**0.00**	**0.00**	**0.00**
CLASS 57 - OTHER COSTS							
505-43-57.9000	CONTINGENCIES	0.00	1,600.00	0.00	150,000.00	0.00	150,000.00
CLASS 57 - OTHER COSTS TOTAL		**0.00**	**1,600.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**
EXPENSE TOTAL		**498,090.03**	**445,879.13**	**473,028.34**	**1,182,610.80**	**249,039.63**	**2,053,710.74**
FUND 505 SEWER FUND TOTAL:		**757,560.90**	**1,023,730.51**	**(63,352.94)**	**(0.00)**	**23,230.14**	**0.00**

AMERICAN RESCUE PLAN ACT FUND ADOPTED BUDGET

FUND 233 - AMERICAN RESCUE PLAN ACT FUNDS

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS 33 - INTERGOVERNMENTAL							
233-00-33.2100	ARPA LOCAL FISCAL RECOVERY FUNDS	0.00	0.00	1,401,506.50	1,401,506.50	1,401,506.50	0.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		**0.00**	**0.00**	**1,401,506.50**	**1,401,506.50**	**1,401,506.50**	**0.00**
CLASS - 36 INVESTMENT INCOME							
233-00-36.1100	INTEREST REVENUES	0.00	0.00	1,714.63	800.00	27,190.64	0.00
CLASS - 36 INVESTMENT INCOME TOTAL		**0.00**	**0.00**	**1,714.63**	**800.00**	**27,190.64**	**0.00**
CLASS 39 - OTHER FINANCING USES							
233-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	1,403,206.50	0.00	0.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**0.00**	**1,403,206.50**	**0.00**	**0.00**
REVENUE TOTAL		**0.00**	**0.00**	**1,403,221.13**	**2,805,513.00**	**1,428,697.14**	**0.00**
EXPENSE							
DEPARTMENT 10 - ADMINISTRATION							
CLASS 61 - OTHER FINANCING USES							
233-10-61.1001	OPERATING TRANSFERS OUT	0.00	0.00	0.00	2,805,513.00	0.00	0.00
CLASS 61 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**0.00**	**2,805,513.00**	**0.00**	**0.00**
EXPENSE TOTAL		**0.00**	**0.00**	**0.00**	**2,805,513.00**	**0.00**	**0.00**
FUND 233 ARPA FUND TOTAL:		**0.00**	**0.00**	**1,403,221.13**	**0.00**	**1,428,697.14**	**0.00**

Funds must be committed by Dec 31, 2024 and spent by Dec 31, 2026.

FEDERAL CONFISCATED ASSETS FUND ADOPTED BUDGET

FUND 211 - FEDERAL CONFISCATED ASSETS FUND

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS 33 - INTERGOVERNMENTAL							
211-00-33.1000	FEDERAL GOVERNMENT GRANT	980.45	1,353.15	330.00	975.00	0.00	0.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		**980.45**	**1,353.15**	**330.00**	**975.00**	**0.00**	**0.00**
CLASS 35 - FINES/FORFEITURES							
211-00-35.1320	CASH CONFISCATIONS	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 35 - FINES/FORFEITURES TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS - 36 INVESTMENT INCOME							
211-00-36.1100	INTEREST REVENUES	790.30	31.93	15.51	0.00	216.80	0.00
CLASS - 36 INVESTMENT INCOME TOTAL		**790.30**	**31.93**	**15.51**	**0.00**	**216.80**	**0.00**
CLASS 39 - OTHER FINANCING USES							
211-00-39.1000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
211-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	17,180.00
211-00-39.2100	SALE OF ASSETS	0.00	0.00	0.00	7,025.00	0.00	1,000.00
211-00-39.2200	PROPERTY SALE	0.00	0.00	15,726.26	0.00	0.00	0.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**15,726.26**	**7,025.00**	**0.00**	**18,180.00**
REVENUE TOTAL		**1,770.75**	**1,385.08**	**16,071.77**	**8,000.00**	**216.80**	**18,180.00**
EXPENSE							
DEPARTMENT 30 - PUBLIC SAFETY							
CLASS 52 - PURCHASED/CONTRACTED SVC							
211-30-52.1300	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
211-30-52.2201	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
211-30-52.2202	EQUIPMENT REPAIR & MAINTENANCE	6,844.50	0.00	0.00	0.00	0.00	0.00
211-30-52.3200	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
211-30-52.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
211-30-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
211-30-52.3900	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**6,844.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS 53 - SUPPLIES							
211-30-53.1001	UNIFORMS	1,960.90	3,441.30	5,300.00	8,000.00	0.00	3,680.00
211-30-53.1100	GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
211-30-53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
211-30-53.1106	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
211-30-53.1600	SMALL EQUIPMENT	0.00	5,902.85	0.00	0.00	0.00	0.00
211-30-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		**1,960.90**	**9,344.15**	**5,300.00**	**8,000.00**	**0.00**	**3,680.00**
CLASS 54 - CAPITAL OUTLAY							
211-30-54.2001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,500.00
211-30-54.2105	MISC EQUIPMENT ON VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
211-30-54.2200	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
211-30-54.2300	FURNITURE & FIXTURES	45,707.20	0.00	0.00	0.00	0.00	0.00
211-30-54.2501	POLICE DOG	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**45,707.20**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**

FEDERAL CONFISCATED ASSETS FUND ADOPTED BUDGET

FUND 211 - FEDERAL CONFISCATED ASSETS FUND

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
EXPENSE TOTAL	**54,512.60**	**9,344.15**	**5,300.00**	**8,000.00**	**0.00**	**18,180.00**
FUND 211 FEDERAL CONFISCATED ASSETS TOTAL:	**(52,741.85)**	**(7,959.07)**	**10,771.77**	**0.00**	**216.80**	**0.00**

FIRE IMPACT FEE FUND ADOPTED BUDGET

FUND 202 - FIRE IMPACT FEE FUND

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS 34 - CHARGES FOR SERVICES							
202-00-34.1321	FIRE IMPACT FEE REVENUE	21,565.96	25,223.94	20,528.61	20,000.00	3,002.85	5,000.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		**21,565.96**	**25,223.94**	**20,528.61**	**20,000.00**	**3,002.85**	**5,000.00**
REVENUE TOTAL		**21,565.96**	**25,223.94**	**20,528.61**	**20,000.00**	**3,002.85**	**5,000.00**
EXPENSE							
DEPARTMENT 30 - PUBLIC SAFETY							
CLASS 52 - PURCHASED/CONTRACTED SVC							
202-30-52.3300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS 57 - OTHER COSTS							
202-30-57.1000	INTERGOVERNMENTAL	20,354.81	24,489.36	19,930.75	20,000.00	2,915.40	5,000.00
CLASS 57 - OTHER COSTS TOTAL		**20,354.81**	**24,489.36**	**19,930.75**	**20,000.00**	**2,915.40**	**5,000.00**
EXPENSE TOTAL		**20,354.81**	**24,489.36**	**19,930.75**	**20,000.00**	**2,915.40**	**5,000.00**
FUND 202 FIRE IMPACT FEE FUND TOTAL:		**1,211.15**	**734.58**	**597.86**	**0.00**	**87.45**	**0.00**

FOUNDERS DAY FUND ADOPTED BUDGET

FUND 230 - FOUNDERS DAY FUND

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS 34 - CHARGES FOR SERVICES							
230-00-34.7300	EVENT ADMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00
230-00-34.7310	VENDOR APPLICATION FEES	1,060.00	723.00	1,495.00	700.00	100.00	700.00
230-00-34.7320	SPONSORSHIP ADVERTISEMENT	1,880.00	0.00	1,240.00	0.00	250.00	25,000.00
230-00-34.7420	PARADE APPLICATION FEES	400.00	60.00	260.00	200.00	0.00	200.00
230-00-34.7430	CARNIVAL TICKETS	0.00	0.00	1,313.00	1,000.00	0.00	1,000.00
230-00-34.7510	COMPETITION/EVENT REVENUE	420.00	0.00	560.00	560.00	915.00	0.00
230-00-34.9300	BAD CHECK FEES	0.00	0.00	0.00	0.00	40.00	0.00
CLASS 34 - CHARGES FOR SERVICES TOTAL		**3,760.00**	**783.00**	**4,868.00**	**2,460.00**	**1,305.00**	**26,900.00**
CLASS 38 - MISCELLANEOUS REVENUE							
230-00-38.9000	OTHER	435.00	0.00	0.00	0.00	0.00	0.00
CLASS 38 - MISCELLANEOUS REVENUE TOTAL		**435.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS 39 - OTHER FINANCING SOURCES							
230-00-39.1200	OPERATING TRANSFERS IN	0.00	0.00	0.00	28,999.45	0.00	23,627.27
CLASS 39 - OTHER FINANCING SOURCES TOTAL		**0.00**	**0.00**	**0.00**	**28,999.45**	**0.00**	**23,627.27**
REVENUE TOTAL		**4,195.00**	**783.00**	**4,868.00**	**31,459.45**	**1,305.00**	**50,527.27**
EXPENSE							
DEPARTMENT 62 - PARKS							
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
230-62-51.1100	REGULAR EMPLOYEES	560.62	0.00	528.31	0.00	60.50	0.00
230-62-51.1101	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
230-62-51.1300	OVERTIME	2,833.58	0.00	3,300.13	4,699.91	580.12	4,902.25
230-62-51.2200	F.I.C.A. CONTRIBUTION	210.46	0.00	237.36	291.39	39.72	303.94
230-62-51.2300	MEDICARE CONTRIBUTION	49.22	0.00	55.51	68.15	9.29	71.08
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		**3,653.88**	**0.00**	**4,121.31**	**5,059.45**	**689.63**	**5,277.27**
CLASS 52 - PURCHASED/CONTRACTED SVC							
230-62-52.1201	LEGAL SERVICES	0.00	0.00	1,760.00	2,000.00	0.00	3,000.00
230-62-52.1300	TECHNICAL SERVICES	1,706.12	0.00	6,074.74	5,000.00	6,150.00	5,000.00
230-62-52.1350	SPECIAL PROGRAM SERVICES	0.00	0.00	0.00	7,000.00	3,832.35	25,000.00
230-62-52.2320	RENTAL OF EQUIPMENT & VEHICLE	2,405.56	0.00	2,348.15	4,500.00	920.78	4,500.00
230-62-52.3107	FESTIVAL INSURANCE	591.47	758.70	306.83	600.00	505.92	750.00
230-62-52.3300	ADVERTISING	55.53	0.00	77.24	1,000.00	50.00	1,000.00
230-62-52.3400	PRINTING & BINDING	260.00	0.00	230.00	500.00	0.00	500.00
230-62-52.3850	CONTRACT LABOR	271.84	0.00	0.00	300.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**5,290.52**	**758.70**	**10,796.96**	**20,900.00**	**11,459.05**	**39,750.00**
CLASS 53 - SUPPLIES							
230-62-53.1005	SPECIAL PROGRAM SUPPLIES	1,863.23	0.00	2,639.29	5,000.00	2,028.01	5,000.00
230-62-53.1103	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
230-62-53.1230	ELECTRICITY	300.00	300.00	0.00	0.00	0.00	0.00
230-62-53.1601	SIGNS	0.00	0.00	0.00	500.00	1,000.00	500.00
230-62-53.1700	OTHER SUPPLIES	0.00	121.18	91.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		**2,163.23**	**421.18**	**2,730.29**	**5,500.00**	**3,028.01**	**5,500.00**
EXPENSE TOTAL		**11,107.63**	**1,179.88**	**17,648.56**	**31,459.45**	**15,176.69**	**50,527.27**
FUND 230 FOUNDERS DAY FUND TOTAL:		**(6,912.63)**	**(396.88)**	**(12,780.56)**	**(0.00)**	**(13,871.69)**	**0.00**

HOTEL/MOTEL TAX FUND ADOPTED BUDGET

FUND 275 - HOTEL/MOTEL EXCISE TAX FUND

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS 31 - TAXES							
275-00-31.4100	HOTEL/MOTEL EXCISE TAX REVENUE	0.00	0.00	0.00	5,000.00	0.00	5,000.00
CLASS 34 - TAXES TOTAL		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
REVENUE TOTAL		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
EXPENSE							
DEPARTMENT 75 - ECONOMIC DEVELOPMENT							
CLASS 52 - PURCHASED/CONTRACTED SVC							
275-75-52.1300	TECHNICAL SERVICES	0.00	0.00	0.00	5,000.00	0.00	5,000.00
275-75-52.3300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
CLASS 53 - SUPPLIES							
275-75-53.1103	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS 61 - OTHER FINANCING USES							
275-75-61.1000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 61 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EXPENSE TOTAL		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
FUND 275 HOTEL/MOTEL EXCISE TAX FUND TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF TYRONE 2017 SIX-YEAR SPLOST CAPITAL IMPROVEMENT PLAN FY 2018-2025

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	FY 23/24	FY 24/25
PUBLIC WORKS									
Road Paving									
A. Annual LMIG Supplement (Partially SPLOST)	$ 425,000.00	$ 24,597.42	$ 80,000.00	$ 96,680.36	$ 83,319.64		$ 140,402.58	$ -	
B. Briarwood Road	$ 280,404.64	$ 1,013.53	$ 279,391.11					$ -	
C. Farr Road	$ 242,720.00					$ 242,720.00		$ -	
D. Powers Court/N. Senoia Road	$ 287,401.39		$ 274,571.98	$ 12,829.41				$ -	
Transportation Alternatives									
A. Cart Path Networks-Commerce, Swanson (Partial)	$ 500,000.00						$ 60,000.00	$ 440,000.00	
B. Roundabout at Palmetto/Spencer/Arrowood	$ 3,500,000.00	$ 12,900.00	$ 420.00		$ 10,505.00	$ 66,988.00	$ 250,000.00	$ 900,000.00	$ 2,259,187.00
C. SR74 North On-Ramp/Senoia Road Extension-GDOT says NO	$ 2,305.52		$ 2,305.52					$ -	
RECREATION									
Fields and Facilities									
A. Handley Park Phase IV Fields and Facilities	$ 375,000.00	$ 2,914.50	$ 25,722.10		$ 10,370.00	$ 16,909.85	$ 5,000.00	$ 314,083.55	
B. Dorothea Redwine Park Multiuse Redevelopment	$ 690,000.00					$ 12,500.00	$ 500,000.00	$ 177,500.00	
STORMWATER									
Structural Replacement and Stormwater Repairs									
A. Dogwood Culvert Replacement	$ 400,308.08	$ 33,179.09	$ 17,658.88	$ 349,237.96	$ 232.15			$ -	
B. Pendleton Trail Culvert Replacement	$ 394,691.92	$ 15,645.00				$ 16,165.00	$ 50,000.00	$ 312,881.92	
SEWERAGE									
Pumphousing/Wetwells									
A. Sewerage System Expansion (SPLOST/GEFA) & Capacity ('17/'18)	$ 1,700,000.00	$ 466,496.00	$ 52,624.16	$ 397,577.00	$ 783,302.84			$ -	
PUBLIC SAFETY									
Leases and Purchases									
A. Patrol Vehicles-Principal (Partially SPLOST)	$ 73,346.00	$ 18,336.50	$ 15,637.84	$ 16,490.11	$ 17,388.69			$ -	
B. Patrol Vehicles-Interest (Partially SPLOST)			$ 2,698.66	$ 1,846.39	$ 947.81			$ -	
C. Patrol Vehicle & Equipment Purchased Outright	$ 50,527.00					$ 32,557.00	$ 17,970.00	$ -	
ADMINISTRATION									
Equipment Purchases									
A. Town Hall Facility Improvement/Renovations	$ 275,000.00		$ 11,355.00					$ 263,645.00	
Community Development									
A. Debt Services - GTIB Loan Payments-Principal (SPLOST)	$ 2,153,295.45	$ 144,859.48	$ 210,141.72	$ 159,309.65	$ 149,541.85	$ 181,165.92	$ 171,601.14	$ 175,905.58	$ 662,136.38
B. Debt Services - GTIB Loan Payments-Interest (SPLOST)		$ 55,625.48		$ 50,832.07	$ 43,088.06	$ 46,487.61	$ 38,540.58	$ 34,236.14	$ 29,823.79
C. Gateway Coalition-Streetscape Improv.-Lights, Signs, Landscape (SPLOST)	$ 150,000.00				$ 65,541.80		$ 22,000.00	$ 62,458.20	
Project Overrun Contingency (SPLOST) - Moved to LMIG	$ -							$ -	
TOTAL PROJECTS	$ 11,500,000.00	$ 775,567.00	$ 972,526.97	$ 1,084,802.95	$ 1,164,237.84	$ 615,493.38	$ 1,255,514.30	$ 2,680,710.39	$ 2,951,147.17

2017 SPLOST FUND ADOPTED BUDGET

FUND 321 - 2017 SPLOST FUND

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS 33 - INTERGOVERNMENTAL							
321-00-33.7100	SPLOST REVENUES	1,722,969.81	2,015,399.36	2,181,487.57	1,700,000.00	1,365,720.92	0.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		**1,722,969.81**	**2,015,399.36**	**2,181,487.57**	**1,700,000.00**	**1,365,720.92**	**0.00**
CLASS - 36 INVESTMENT INCOME							
321-00-36.1100	INTEREST REVENUES	22,489.89	4,699.90	5,317.49	3,000.00	49,948.53	5,000.00
CLASS - 36 INVESTMENT INCOME TOTAL		**22,489.89**	**4,699.90**	**5,317.49**	**3,000.00**	**49,948.53**	**5,000.00**
CLASS 39 - OTHER FINANCING USES							
321-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	2,500,741.36	0.00	2,675,710.39
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**0.00**	**2,500,741.36**	**0.00**	**2,675,710.39**
REVENUE TOTAL		**1,745,459.70**	**2,020,099.26**	**2,186,805.06**	**4,203,741.36**	**1,415,669.45**	**2,680,710.39**
EXPENSE							
DEPARTMENT 49 - SPLOST							
CLASS 52 - PURCHASED/CONTRACTED SVC							
321-49-52.1201	LEGAL SERVICES	0.00	0.00	0.00	2,000.00	0.00	0.00
321-49-52.1205	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
321-49-52.2205	ROAD PAVING & REPAIR	109,509.77	83,319.64	242,720.10	138,402.58	140,402.58	0.00
321-69-52.2211	STORMWATER/POND MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**109,509.77**	**83,319.64**	**242,720.10**	**140,402.58**	**140,402.58**	**0.00**
CLASS 54 - CAPITAL OUTLAY							
321-19-54.1223	GATEWAY SIGNAGE & STREETSCAPE	0.00	65,541.80	0.00	84,458.20	20,300.00	62,458.20
321-19-54.1304	FACILITY RENOVATIONS	0.00	0.00	0.00	263,645.00	0.00	263,645.00
321-39-54.2200	VEHICLES	0.00	0.00	32,557.00	19,097.00	17,970.00	0.00
321-48-54.1411	SEWERAGE SYSTEM EXPANSION	397,577.39	783,302.35	0.00	0.00	0.00	0.00
321-49-54.1406	CART PATHS	0.00	0.00	0.00	500,000.00	33,083.25	440,000.00
321-49-54.1410	CULVERTS	349,237.96	232.15	16,165.00	232,255.00	23,050.00	312,881.92
321-49-54.1412	SR74 NORTH ON-RAMP/SENOIA RD	0.00	0.00	0.00	0.00	0.00	0.00
321-49-54.1414	ROUNDABOUT PALM./SPENC./ARRWD	0.00	10,505.00	66,989.00	1,022,655.37	113,227.03	900,000.00
321-69-54.1229	HANDLEY PARK IMPROVEMENTS	0.00	10,370.00	16,909.85	282,280.05	2,520.00	314,083.55
321-69-54.1230	DOROTHEA REDWINE PARK IMPROV	0.00	0.00	12,500.00	350,000.00	120,633.95	177,500.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**746,815.35**	**869,951.30**	**145,120.85**	**2,754,390.62**	**330,784.23**	**2,470,568.67**
CLASS 58 - DEBT SERVICE							
321-19-58.1300	OTHER DEBT EXPENSE	159,309.65	149,541.85	181,165.92	1,142,289.93	128,301.48	175,905.58
321-19-58.2300	OTHER DEBT INTEREST EXPENSE	50,832.07	43,088.06	46,487.61	166,658.23	29,304.81	34,236.14
321-39-58.1200	CAPITAL LEASE-PRINCIPAL	16,490.11	17,388.69	0.00	0.00	0.00	0.00
321-39-58.2200	CAPITAL LEASE-INTEREST	1,846.39	947.81	0.00	0.00	0.00	0.00
CLASS 58 - DEBT SERVICE TOTAL		**228,478.22**	**210,966.41**	**227,653.53**	**1,308,948.16**	**157,606.29**	**210,141.72**
CLASS 61 - OTHER FINANCING USES							
321-49-61.1000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 61 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EXPENSE TOTAL		**1,084,803.34**	**1,164,237.35**	**615,494.48**	**4,203,741.36**	**628,793.10**	**2,680,710.39**
FUND 321 SPLOST FUND TOTAL:		**660,656.36**	**855,861.91**	**1,571,310.58**	**0.00**	**786,876.35**	**0.00**

2017 SPLOST FUND ADOPTED BUDGET

FUND 321 - 2017 SPLOST FUND

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET

Departments:

00 - SPLOST Revenue

19 - SPLOST Administration

39 - SPLOST Police Department

48 -SPLOST Sewerage

49 -SPLOST Public Works

69 - SPLOST Parks & Recreation

TOWN OF TYRONE 2023 SIX-YEAR SPLOST CAPITAL IMPROVEMENT PLAN FY 2024-2029

Project Type / Name	Grand Total Cost Estimation	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
PUBLIC WORKS							
Roads	$ 2,500,000.00	$ 250,000.00	$ 375,000.00	$ 725,000.00	$ 825,000.00	$ 175,000.00	$ 150,000.00
A. Town-wide Asphalt Resurfacing		$ 100,000.00					
B. Palmetto/Senoia Intersection Improvements Study		$ 150,000.00					
Multi-Use Paths	$ 2,000,000.00	$ 250,000.00	$ 550,000.00	$ 325,000.00	$ 275,000.00	$ 300,000.00	$ 300,000.00
A. Sandy Creek High School Multi-Use Path Conceptual Design		$ 50,000.00					
B. Dogwood Railroad Multi-Use Path Crossing Conceptual Design		$ 50,000.00					
C. Laurelwood Connector Conceptual Design		$ 50,000.00					
D. Tullamore/Greencastle Connector Conceptual Design		$ 50,000.00					
E. East Crestwood Road Path Conceptual Design		$ 50,000.00					
Downtown Improvements	$ 2,500,000.00	$ 300,000.00	$ 1,000,000.00	$ 750,000.00	$ 450,000.00	$ -	$ -
A. Senoia Rd Streetscaping - Lighting, Beautification, Traffic Calming, On-Street Prkg, Multi-Use Trail Expansion, Etc.		$ 300,000.00					
B. Commerce Drive Streetscaping							
LEISURE SERVICES (PARKS & RECREATION/LIBRARY/MUSEUM)							
Leisure Services	$ 2,500,000.00	$ 160,000.00	$ 780,000.00	$ 635,000.00	$ 325,000.00	$ 100,000.00	$ 500,000.00
A. Shamrock Park - Landscaping, Hardscaping, Lighting & Electrical Improv.							
B. Shamrock - Multi-Use Stage & Market Place		$ 100,000.00					
C. Shamrock - Parking Expansion & Improvements							
D. Library/Recreation Exterior Spaces Improvements							
E. Museum Facility Improvements		$ 50,000.00					
F. Veterans Park Improvements		$ 10,000.00					
STORMWATER							
Stormwater Improvements	$ 2,000,000.00	$ 80,000.00	$ 120,000.00	$ 100,000.00	$ 800,000.00	$ 800,000.00	$ 100,000.00
A. Dam Improvements		$ 80,000.00					
SEWER							
Sewer Improvements	$ 1,500,000.00	$ -	$ 50,000.00	$ 50,000.00	$ 100,000.00	$ 150,000.00	$ 1,150,000.00
PUBLIC SAFETY/PUBLIC WORKS VEHICLES & EQUIPMENT							
Equipment Purchases	$ 492,500.00	$ 200,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 62,500.00	$ 50,000.00
A. Public Works - Bucket Truck		$ 140,000.00					
B. Public Works - Work Truck		$ 60,000.00					
TOTAL PROJECTS	$ 13,492,500.00	$ 1,240,000.00	$ 2,935,000.00	$ 2,645,000.00	$ 2,835,000.00	$ 1,587,500.00	$ 2,250,000.00

Projects and Expenditures listed are not in order of priority.
Projects and Expenditures listed may or may not be completed, as they are dependent on revenue generated from the 2023 SPLOST.

2023 SPLOST FUND ADOPTED BUDGET

FUND 322 - 2023 SPLOST FUND

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2023-2024 REQUESTED BUDGET
REVENUE		
DEPARTMENT 00 - NON DEPARTMENTAL		
CLASS 33 - INTERGOVERNMENTAL		
322-00-33.7100	SPLOST REVENUES	2,070,000.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		**2,070,000.00**
CLASS - 36 INVESTMENT INCOME		
322-00-36.1100	INTEREST REVENUES	1,000.00
CLASS - 36 INVESTMENT INCOME TOTAL		**1,000.00**
CLASS 39 - OTHER FINANCING USES		
322-00-39.1001	FUNDS CARRIED FORWARD	0.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**
REVENUE TOTAL		**2,071,000.00**
EXPENSE		
DEPARTMENT 49 - SPLOST		
CLASS 52 - PURCHASED/CONTRACTED SVC		
322-49-52.1201	LEGAL SERVICES	0.00
322-49-52.1205	ENGINEERING SERVICES	0.00
322-49-52.2205	ROAD PAVING & REPAIR	100,000.00
322-49-52.2213	DAM REPAIR & MAINTENANCE	80,000.00
322-69-52.2211	STORMWATER/POND MAINT.	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**180,000.00**
CLASS 54 - CAPITAL OUTLAY		
322-19-54.1233	DOWNTOWN IMPROVEMENTS	300,000.00
322-19-54.1420	INTERSECTION IMPROVEMENTS	150,000.00
322-39-54.2001	EQUIPMENT	0.00
322-39-54.2200	VEHICLES	0.00
322-48-54.1411	SEWERAGE SYSTEM EXPANSION	0.00
322-49-54.1406	CART PATHS	250,000.00
322-49-54.1410	CULVERTS	0.00
322-49-54.2001	EQUIPMENT	0.00
322-49-54.2200	VEHICLES	200,000.00
322-69-54.1200	SITE IMPROVEMENTS	60,000.00
322-69-54.1215	SHAMROCK PARK UPGRADES	100,000.00
322-69-54.1229	HANDLEY PARK IMPROVEMENTS	0.00
322-69-54.1230	DOROTHEA REDWINE PARK IMPROV	0.00
322-69-54.1231	FABON BROWN PARK IMPROVEMENTS	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**1,060,000.00**
CLASS 61 - OTHER FINANCING USES		
322-49-61.1000	OPERATING TRANSFERS OUT	0.00
CLASS 61 - OTHER FINANCING USES TOTAL		**0.00**
EXPENSE TOTAL		**1,240,000.00**

2023 SPLOST FUND ADOPTED BUDGET

FUND 322 - 2023 SPLOST FUND

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

	2023-2024 REQUESTED BUDGET
FUND 321 SPLOST FUND TOTAL:	**831,000.00**

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: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS 33 - INTERGOVERNMENTAL							
210-00-33.4000	STATE GOVERNMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS 39 - OTHER FINANCING USES							
210-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	6,500.00	0.00	6,500.00
210-00-39.2100	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
210-00-39.2150	SALE OF SEIZED ASSETS	0.00	0.00	3,026.00	0.00	0.00	0.00
210-00-39.2100	PROPERTY SALE	0.00	0.00	1,475.00	0.00	0.00	0.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**0.00**	**4,501.00**	**6,500.00**	**0.00**	**6,500.00**
REVENUE TOTAL		**0.00**	**0.00**	**4,501.00**	**6,500.00**	**0.00**	**6,500.00**
EXPENSE							
DEPARTMENT 41 - DRUG SEIZURE							
CLASS 52 - PURCHASED/CONTRACTED SVC							
210-41-52.1300	TECHNICAL SERVICES	50.00	0.00	0.00	0.00	0.00	0.00
210-41-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
210-41-52.3300	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
210-41-52.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
210-41-52.3600	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
210-41-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
210-41-52.3900	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS 53 - SUPPLIES							
210-41-53.1104	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
210-41-53.1106	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
210-41-53.1400	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
210-41-53.1600	SMALL EQUIPMENT	0.00	0.00	0.00	6,500.00	0.00	6,500.00
210-41-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**
EXPENSE TOTAL		**50.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**
FUND 210 STATE CONFISCATED ASSETS TOTAL:		**(50.00)**	**0.00**	**4,501.00**	**0.00**	**0.00**	**0.00**

TREE FUND ADOPTED BUDGET

FUND 232 - TREE FUND

FOR FISCAL YEAR: 2023-2024 PERIOD ENDING: 06/30/2024

		2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL ACTIVITY	2022-2023 TOTAL BUDGET	2022-2023 YTD AS OF 04/12/2023	2023-2024 REQUESTED BUDGET
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS 37 - CONTRIBUTIONS/DONATIONS							
232-00-37.1000	PRIVATE CONTRIB & DONATIONS	6,000.00	0.00	1,750.00	20,000.00	1,320.00	10,000.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		**6,000.00**	**0.00**	**1,750.00**	**20,000.00**	**1,320.00**	**10,000.00**
CLASS 39 - OTHER FINANCING USES							
232-00-39.1000	INTERFUND TRANSFERS	0.00	2,904.00	0.00	0.00	0.00	0.00
232-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	15,194.00	0.00	16,514.00
CLASS 39 - OTHER FINANCING USES TOTAL		**0.00**	**2,904.00**	**0.00**	**15,194.00**	**0.00**	**16,514.00**
REVENUE TOTAL		**6,000.00**	**2,904.00**	**1,750.00**	**35,194.00**	**1,320.00**	**26,514.00**
EXPENSE							
DEPARTMENT 62 - PARKS							
CLASS 52 - PURCHASED/CONTRACTED SVC							
232-62-52.1210	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
232-62-52.2110	DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
232-62-52.2203	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS 53 - SUPPLIES							
232-62-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLASS 54 - CAPITAL OUTLAY							
232-62-54.1200	SITE IMPROVEMENTS	0.00	9,845.00	0.00	35,194.00	0.00	26,514.00
CLASS 54 - CAPITAL OUTLAY TOTAL		**0.00**	**9,845.00**	**0.00**	**35,194.00**	**0.00**	**26,514.00**
EXPENSE TOTAL		**0.00**	**9,845.00**	**0.00**	**35,194.00**	**0.00**	**26,514.00**
FUND 232 TREE FUND TOTAL:		**6,000.00**	**(6,941.00)**	**1,750.00**	**0.00**	**1,320.00**	**0.00**