



## **TOWN COUNCIL MEETING** **June 16, 2022 at 7:00 PM**

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*950 Senoia Road, Tyrone, GA 30290*

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**Eric Dial**, Mayor

**Gloria Furr**, Mayor Pro Tem, Post 4

**Linda Howard**, Post 1

**Melissa Hill**, Post 2

**Billy Campbell**, Post 3

**Brandon Perkins**, Town Manager

**Dee Baker**, Town Clerk

**Dennis Davenport**, Town Attorney

### **I. CALL TO ORDER**

### **II. INVOCATION**

### **III. PLEDGE OF ALLEGIANCE**

### **IV. PUBLIC COMMENTS:** *The first public comment period is reserved for non-agenda items. Comments are limited to three (3) minutes. Please state your name & address. Comments that require a response may not be answered during this time. The Council or staff may respond at a later date.*

### **V. APPROVAL OF AGENDA**

### **VI. CONSENT AGENDA:** *All matters listed under this item are considered to be routine by the Town Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.*

1. Consideration to approve Council minutes from June 2, 2022.

### **VII. PRESENTATIONS**

### **VIII. PUBLIC HEARINGS**

2. Consideration of a rezoning petition from applicant Teresa Shell for parcel 0736-021 at property address 458 Senoia Road from R-12 to C-1. **Phillip Trocquet, Town Planner**

### **IX. OLD BUSINESS**

3. Adoption of the Fiscal Year 2022/2023 Budget.

**Sandy Beach**, Finance Manager

**X. NEW BUSINESS**

- [4.](#) Consideration to Award Task Order 5: Swanson Road – Share the Road Study. Project No: PW-2022-08 of 2021 Transportation Engineering Services project to POND, Inc.

**Scott Langford, Town Engineer / Public Works Director**

- [5.](#) Consideration to approve Change Order 1 to the 2022 Asphalt Resurfacing Project (PW-2022-05).

**Scott Langford, Town Engineer / Public Works Director**

- [6.](#) Consideration to adopt a fee schedule for Town Code Enforcement violations.

**Katherine Crouch, Permit & Compliance Specialist**

- XI. PUBLIC COMMENTS:** *The second public comment period is for any issue. Comments are limited to three (3) minutes. Please state your name & address. Comments that require a response may not be answered during this time. The Council or staff may respond at a later date.*

**XII. STAFF COMMENTS**

**XIII. COUNCIL COMMENTS**

**XIV. EXECUTIVE SESSION**

**XV. ADJOURNMENT**

# TYRONE TOWN COUNCIL MEETING

Section VI, Item 1.

## MINUTES

June 02, 2022 at 7:00 PM

Eric Dial, Mayor

Gloria Furr, Mayor Pro Tem, Post 4

Linda Howard, Post 1

Melissa Hill, Post 2

Billy Campbell, Post 3

Brandon Perkins, Town Manager

Dee Baker, Town Clerk

Dennis Davenport, Town Attorney

Also present was:

Sandy Beach, Finance Manager

Scott Langford, Town Engineer / Public Works Manager

Patty Newland, Library Supervisor

Tracy Young, Fayette County Development Authority

### I. CALL TO ORDER

### II. INVOCATION

### III. PLEDGE OF ALLEGIANCE

**IV. PUBLIC COMMENTS:** *The first public comment period is reserved for non-agenda items. Comments are limited to three (3) minutes. Please state your name & address. Comments that require a response may not be answered during this time. The Council or staff may respond at a later date.*

### V. APPROVAL OF AGENDA

A motion was made to approve the agenda.

Motion made by Council Member Campbell, Seconded by Council Member Furr.

Voting Yea: Council Member Howard, Council Member Hill.

**VI. CONSENT AGENDA:** *All matters listed under this item are considered to be routine by the Town Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.*

1. Consideration to approve Council minutes from May 17, 2022, and May 19, 2022.
2. Consideration to approve the annual Fayette County Rotary's Paws for a Purpose event at Shamrock Park on June 25th from 9 am-1 pm it is open to the public and will take place rain or shine.

A motion was made to approve the consent agenda.

Motion made by Council Member Furr, Seconded by Council Member Howard.  
Voting Yea: Council Member Hill, Council Member Campbell.

## VII. NEW BUSINESS

## VIII. PUBLIC HEARINGS

### 3. FY 2022/2023 Budget Proposal Public Hearing

Mayor Dial shared that a budget workshop was held for discussion, tonight was the public hearing which gave the public a time to share their thoughts on the budget.

Mayor Dial opened the public hearing for anyone that wished to speak in favor of the proposal. No one spoke.

Mayor Dial opened the public hearing for anyone that wished to speak in opposition to the proposal. No one spoke.

Mayor Dial announced that the budget adoption was advertised for June 16, 2022, at the regularly scheduled Council meeting.

## IX. OLD BUSINESS

## X. NEW BUSINESS

4. Consideration to approve a staff-initiated petition to modify Section 101-28, Planning Commission rules and procedures, of the Town of Tyrone's code of ordinances to permit the Planning Commission Chairman to vote on any matter presented to the Commission. **Phillip Trocquet, Town Planner**

Mr. Trocquet informed Council that the ordinance change was staff-initiated. He shared that the current rules and procedures allowed the Planning Commission chairman to make and second motions, but not to vote unless in a tie-break scenario. This was similar to the mayor's position. The provision was unnecessary because the Planning Commissioners were equally appointed by the mayor and council. The Planning Commission chairman did not operate as an elected official. He added that not many jurisdictions limit the chairman vote. Currently, the chairman can only break a tie vote. Staff recommended the change and he added that the Planning Commissioners were also in favor of the change, including Chairman Nebergall.

A motion was made to approve the changes to Sec. 101-28 Rules and Procedures for the Town of Tyrone Planning Commission to grant the voting ability to the Chairman position.

Motion made by Council Member Campbell, Seconded by Council Member Hill.  
Voting Yea: Council Member Howard, Council Member Furr.

**XI. PUBLIC COMMENTS:** *The second public comment period is for any issue. Comments are limited to three (3) minutes. Please state your name & address. Comments that require a response may not be answered during this time. The Council or staff may respond at a later date.*

**XII. STAFF COMMENTS**

Mr. Perkins reminded everyone of the first, First Friday's event at Shamrock Park, tomorrow night beginning at 6:00 pm. There would be food vendors and the musical group Second Time Around. They would be performing a Jimmy Buffet tribute. This would be the first event of five for the summer.

**XIII. COUNCIL COMMENTS**

Council Member Campbell congratulated Mr. Perkins on obtaining his Certified Public Manager (CPM) certificate from the University of Georgia's Carl Vinson Institute. Mr. Perkins thanked everyone, including staff for his congratulatory breakfast.

**XIV. EXECUTIVE SESSION**

A motion was made to approve the minutes from May 19, 2022.

Motion made by Council Member Furr, Seconded by Council Member Campbell.  
Voting Yea: Council Member Howard, Council Member Hill.

**XV. ADJOURNMENT**

A motion was made to adjourn.

Motion made by Council Member Campbell.

Voting Yea: Council Member Furr, Council Member Howard, Council Member Hill.  
The meeting adjourned at 7:11 pm.

By: \_\_\_\_\_  
Eric Dial, Mayor

Attest: \_\_\_\_\_  
Dee Baker, Town Clerk



PLANNING DATE 04/26/2022
COUNCIL DATE 06/16/2022

# P&Z STAFF REPORT

## PREPARED BY:

Phillip Trocquet, Town Planner  
ptrocquet@tyrone.org | (770) 881-8322

Section VIII, Item 2.

DOCKET/APPLICATION #	APPLICANT	ADDRESS/PARCEL #
RZ-2022-02	Teresa Shell	Parcel 0736-021   458 Senoia Rd.

### SUMMARY & HISTORY

Applicant Teresa Shell has applied for a rezoning of 458 Senoia Road from R-12 (Residential 1,200 s.f. min) to C-1 (Downtown Commercial). The stated intent of this rezoning is to accommodate a Montessori school/daycare at this property. The current configuration of structures on the property would accommodate C-1 development regulations and setback requirements without creating nonconformities. The barn on the north end of the property and the house both lie outside of the setback and buffer requirements for adjoining residential for C-1. Ms. Shell applied for the same request in August of 2021. Planning Commission recommended approval of the request with the condition that a traffic study be performed. Town Council denied the petition. Prior to January of 2022, the character area for this property and others west of Senoia Road was for Production and Employment consistent with development on that side of the road. It was Council's determination that this future land use character area was not appropriate for the undeveloped or currently residential properties west of Senoia Road and thereby amended the Comprehensive Plan and Future Land Use Map in accordance with O.C.G.A standards in a public hearing.

### PLANNING COMMISSION & STAFF DETERMINATION

This property currently lies as a border property on the Future Land Use map between Production and Employment and the Estate Residential character areas. Situated within the Estate Residential Character area, the property would ideally assume a residential zoning. The Future Development Map, however, is a guiding document with properties situated on the edge as potentially assuming a different zoning based on unique circumstances. Given that 458 Senoia Rd. borders an already zoned C-2 property as well as a very active rail line, C-1 or O-I could be appropriate classifications since they would be considered transitional step-down zoning districts in terms of intensity. Commercial zoning would also remove zoning buffers incurred on the C-2 property to the south that make it impractical to build on. Staff determines either residential or light commercial such as O-I (Office-Institutional) as appropriate zoning classifications for this property. Heavy Commercial or Industrial zoning would not be consistent for this property. **Planning Commission** recommended approval to rezone the property to O-I (see attached minutes).



EXISTING ZONING	PROPOSED ZONING	EXISTING LAND USE	SURROUNDING ZONING	SITE IMPROVEMENTS	PROPERTY ACREAGE
R-12  Residential 1200 s.f. minimum house size	C-1  Downtown Commercial	Vacant Single-Family Residence	<b>North:</b> AR <b>South:</b> C-2 <b>East:</b> R-12 <b>West:</b> AR & M-2	Home Barn	2 acres

### COMPREHENSIVE PLAN & FUTURE DEVELOPMENT MAP COMPATABILITY

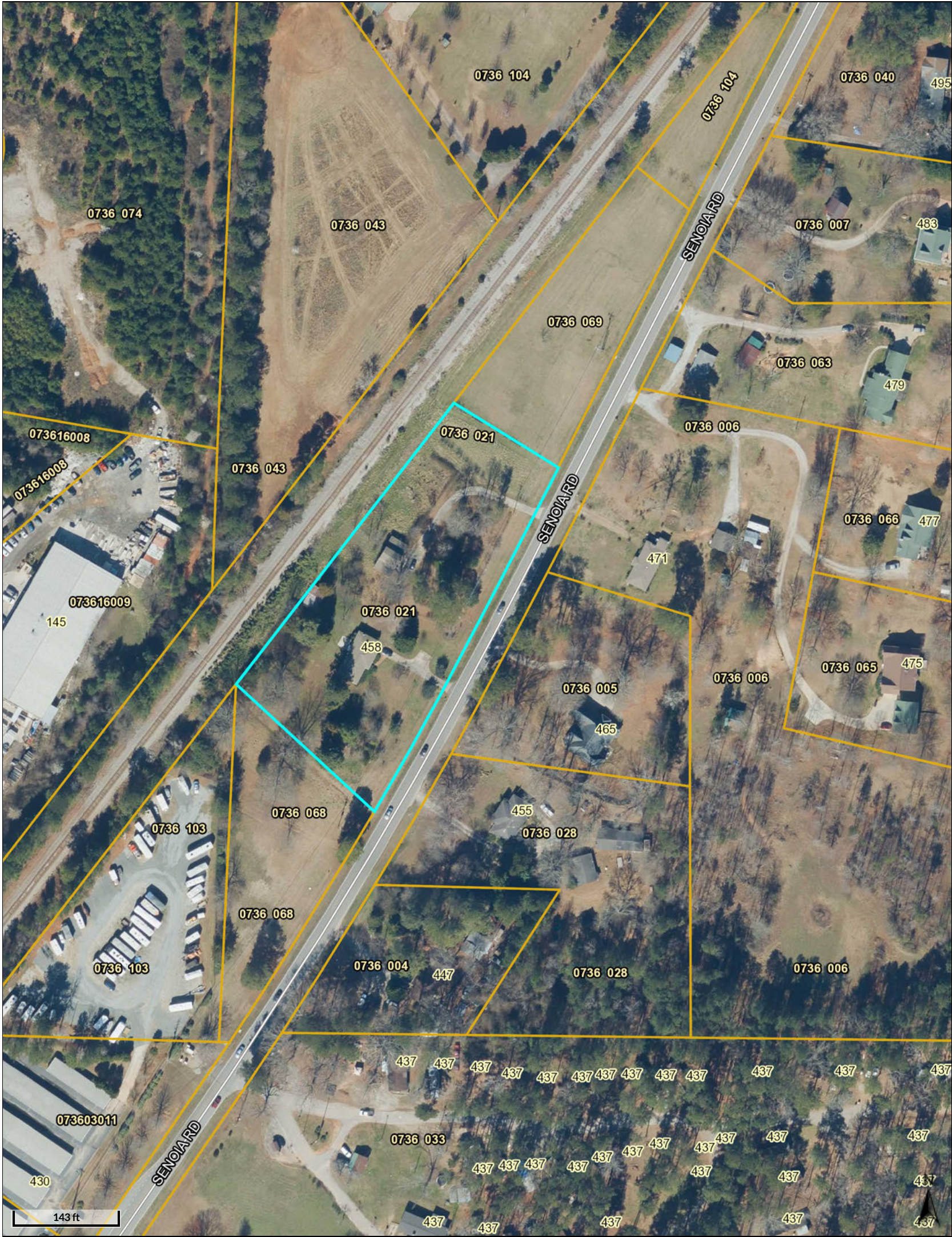
Reference Staff Determination: This petition is not wholly consistent with the Comprehensive Plan as the amended Future Development strategy reflects residential in this area, however, the property exists on the border of two character areas making zoning compatibility flexible depending on the circumstances, potential conditions, and use.

### ZONING ORDINANCE COMPATABILITY & IMPACT ASSESSMENT

- Will Zoning permit suitable uses with surrounding properties?** *C-1 zoning is not explicitly permitted within the Estate Residential character area, however, C-1 zoning is compatible with commercial properties to the south. Land to the north, although zoned residential, is likely too narrow for construction of a building. Commercial to residential buffers would be applied to the north and east of the property for the purpose of protecting residential properties within a certain proximity.*
- Will Zoning adversely affect adjacent properties?** *Commercial properties to the south will not be adversely affected and would recapture buildable area with the removal of a buffer requirement currently in place due to the current residential zoning of this property. This property will be subject to residential buffers to the north and east for adjacent owner protection and be required to submit a traffic impact analysis with a site plan if used for commercial purposes that require site improvements.*
- Does the property have reasonable economic use as currently zoned?** *It is staff's determination that the property does have reasonable economic use given its Future Land Use Character Area designation unless evidence to the contrary in the form of sale and occupancy records is reported to the Town due to site or other conditions.*
- Would the proposed zoning result in a use which will or could be excessively burdensome on existing infrastructure?** *It is staff's determination that this zoning would not result in an excessive burden on existing infrastructure. Higher intensity commercial or industrial land uses exist along Senoia Road in this area of Town. A lower-intensity commercial zoning would likely not overburden Senoia Road. Specific site considerations on traffic movement will be identified during the site planning portion of any further development for the property. Schools must provide a circular drive for pickup and drop-off which can be done on this property given the preexisting curb cuts. If a traffic study yields data suggesting an unacceptable impact on roads, the site plan will need to be adjusted until such impact is proven to be mitigated or resolved.*



458 Senoia Road



Overview



Legend

 Parcels

 Addresses

 Roads

 2013 Fayette Coun  
Flood Study Future  
100-year

 2013 Fayette Coun  
Flood Study  
Existing 100-year

Parcel ID	0736 021	Alternate ID	00008760	Owner Address	HOOVER GARY
Sec/Twp/Rng	--	Class	R3		13739 RIVER FOREST DR
Property Address	458 SENOIA RD	Acreage	2		FORT MYERS, FL 33905
District	03				
Brief Tax Description	SENOIA ROAD				
	(Note: Not to be used on legal documents)				

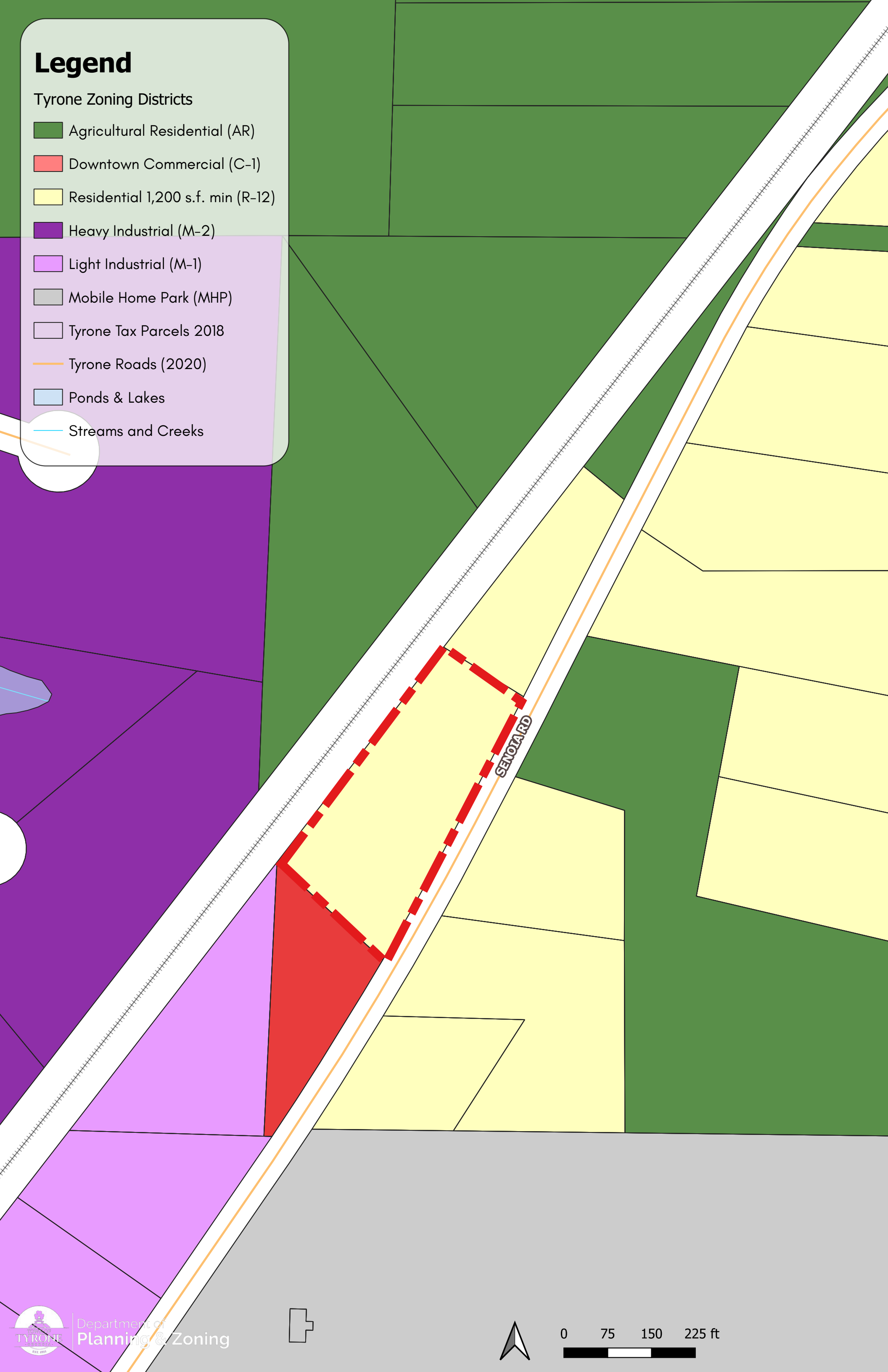
Date created: 8/6/2021  
Last Data Uploaded: 8/6/2021 7:09:22 AM



# Legend

## Tyrone Zoning Districts

-  Agricultural Residential (AR)
-  Downtown Commercial (C-1)
-  Residential 1,200 s.f. min (R-12)
-  Heavy Industrial (M-2)
-  Light Industrial (M-1)
-  Mobile Home Park (MHP)
-  Tyrone Tax Parcels 2018
-  Tyrone Roads (2020)
-  Ponds & Lakes
-  Streams and Creeks





AS PER F.I.R.M. FLOOD MAPS FOR FAYETTE COUNTY,  
GEORGIA: MAP NUMBER 13113C0278E EFFECTIVE DATE SEPT. 26, 2008  
THIS PROPERTY IS NOT LOCATED IN A FEDERALLY DESIGNATED FLOOD HAZARD AREA.

This block is reserved for the Clerk  
of the Superior Court.

THE FIELD DATA UPON WHICH THIS PLAT  
IS BASED HAS A CLOSURE PRECISION OF  
ONE FOOT IN 32,485 FEET OR BETTER  
AN ANGULAR ERROR OF .01 PER ANGLE  
POINT, AND HAS BEEN ADJUSTED USING  
THE LEAST SQUARES RULE.

THIS PLAT HAS BEEN CALCULATED FOR  
CLOSURE AND HAS BEEN FOUND TO BE  
ACCURATE TO WITHIN ONE FOOT IN  
310,041 FEET OR BETTER.

ANGULAR AND LINEAR MEASUREMENTS WERE  
OBTAINED BY USING A GEDMAX ZOOM 35 PRO  
TOTAL STATION.

BASIS OF ELEVATIONS AND NORTH ORIENTATION  
OBTAINED BY USING A LEICA GS16 GPS BASE &  
NETWORK ROVER UTILIZING THE EGPS SOLUTIONS,  
INC. REFERENCE NETWORK.

CURVE TABLE

Curve	Radius	Length	Chord	Chord Bear.
C1	6568.90'	215.59'	215.58'	S 28°34'46" W



LEGEND:

IPF = IRON PIN FOUND  
N/F = NOW OR FORMERLY  
D.B. = DEED BOOK  
P.B. = PLAT BOOK  
R/W = RIGHT-OF-WAY  
WH = WATER METER  
WV = WATER VALVE  
PH = FIRE HYDRANT  
C-O = CLEAN OUT  
RCP = REINFORCED CONCRETE PIPE  
PP = POWER POLE  
GA = GUY ANCHOR  
— = OVERHEAD POWER LINE

LEGEND:

1. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A CURRENT &  
ACCURATE TITLE REPORT. EASEMENTS & OTHER ENCUMBRANCES OF RECORD  
MAY EXIST BUT MAY NOT BE SHOWN BY THIS SURVEY. THIS PLAT IS SUBJECT  
TO ANY FINDINGS THAT A TITLE REPORT MAY DISCLOSE.  
2. NO RECORD RESEARCH PERFORMED BY THIS OFFICE RELATIVE TO  
RIGHT-OF-WAY WIDTHS. RIGHT-OF-WAY WIDTHS TAKEN FROM VARIOUS  
PLATS AND DEEDS ON RECORD FOR SURROUNDING PROPERTIES. THIS PLAT IS  
SUBJECT TO ANY OTHER RIGHT-OF-WAY WIDTHS OTHER THAN THOSE SHOWN.



REVISED 06-16-2021 TO SHOW NAME CHANGE.

**TURNER & ASSOCIATES LAND SURVEYORS, P.C.**  
10 SHACK HUNTER RD. SHARPSBURG, GEORGIA 30277  
TELE: (770) 583-2300 EMAIL: turnerlandsurveyors@gmail.com  
JASON D. TURNER GEORGIA REGISTERED LAND SURVEYOR NO. 2795

RETRACEMENT SURVEY FOR:

**TERESA & SPENCER SHELL**

TAX PARCEL ID: 0736 031  
LOCATED IN LAND LOT 183 7th LAND DISTRICT  
TOWN OF TYRONE FAYETTE COUNTY, GEORGIA

SCALE: 1" = 50'	PLAT DATE: 06-07-2021	REVISED: 06-16-2021
DATES OF FIELD WORK:	06-03-2021	DESK #: 2021
		DRAWING #: 2021051

**SURVEYORS CERTIFICATION**

This plat is a retracement of an existing parcel or parcels of land and does not subdivide  
or create a new parcel or make any changes to any real property boundaries. The  
recording information of the documents, maps, plats, or other instruments which  
created the parcel or parcels are cited herein. RECORDATION OF THIS PLAT DOES NOT  
IMPLY APPROVAL OF ANY LOCAL JURISDICTION, AVAILABILITY OF PERMITS,  
COMPLIANCE WITH LOCAL REGULATIONS OR REQUIREMENTS, OR SUITABILITY FOR  
ANY USE OR PURPOSE OF THE LAND. Furthermore, the undersigned land surveyor  
certifies that this plat complies with the minimum technical standards for property  
surveys in Georgia as set forth in the rules and regulations of the Georgia Board of  
Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A.  
Section 15-9-57.



Jason D. Turner GA, R.L.S. # 2795

06-07-2021  
Date



# Rezoning Request Application

Petition#:

## Applicant & Property Owner Information

Applicant Name: Teresa Shell Email: teresa.shell@gmail.comApplicant Address: 3388 Paces Forest Road, Atlanta, Ga 30327 Phone: (404) 310-3398Company Name: PTC Property Holdings, LLC

Property

Owner Name: Teresa and Spencer Shell Email: teresa.shell@gmail.com

Property

Owner Address: 3388 Paces Forest Road, Atlanta, Ga 30327 Phone: ( )

## Property Details

Property

Address: 458 Senoia Road, Tyrone, Ga 30290 Lot# 153

Reason Requesting Rezoning:

The Rezoning Application seeks to rezone the property from R-12 to C-1 for the development of a small Montessori school for children 2-6 years of age. The Property is bounded by Senoia Road in front, a railroad in the rear. Adjoining properties are zoned Highway Commercial, Light Industrial and Heavy Industrial. Limited R-12 zoning is located across Senoia Road. The requested rezoning is consistent with the Future Land Use Map which identifies the property for commercial (production/employment) development.

Current Zoning of Property: R-12 Proposed Zoning of Property: C-1Parcel #: 0736021 Total Number of Acres to be Rezoned: 2.006Present Use of Subject Property: VacantProposed Use of Subject Property: Small child Care FacilityLand Use Plan Designation: Commercial(production/employment) developmentName & Type of Access Road: Senoia RoadLocation of Nearest Water Line: Senoia Road

(This Area to be Completed by Staff)

☐ Application Insufficient due to lack of: \_\_\_\_\_☐ Application & all required supporting documentation is sufficient and complete.

By Staff \_\_\_\_\_ Date \_\_\_\_\_

Received from \_\_\_\_\_ a check in the amount of \$ \_\_\_\_\_

Date of Planning Commission Hearing: \_\_\_\_\_ Date of Town Council Hearing: \_\_\_\_\_



# Petition for Rezoning

Petition#:

Name: Teresa Shell Email: teresa.shell@gmail.com

Petition Number: \_\_\_\_\_

Address: 458 Senoia Road, Tyrone, Ga 30290 Phone#: (404) 310-3398

## PETITION FOR REZONING CERTAIN PROPERTY IN THE INCORPORATED AREA OF TYRONE, GEORGIA.

Teresa Shell affirms that he/she is the owner or the specifically authorized agent of the property described below. Said property is located in a(n) R-12 Zoning District. He/She respectfully petitions the Town to rezone the property from its present classification and tenders herewith the sum of \$ 500.00 to cover all expenses of the public hearing. He/She petitions the above named to change its classification to C-1

This property includes (Check one of the following):

- ☒ See attached legal description on recorded Warranty Deed for subject property
- ☐ Legal Description for subject property is as follows:

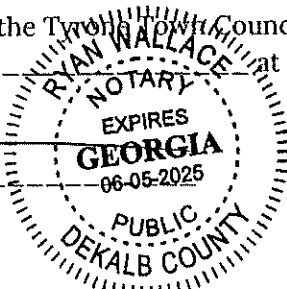
By: Teresa Shell  
Owner/Agent

SWORN TO AND SUBSCRIBED BEFORE ME THIS 23 DAY OF February 2022.

PUBLIC HEARING to be held by the Town of Tyrone Planning Commission on the \_\_\_\_\_ day of \_\_\_\_\_ at 7:00 p.m.

PUBLIC HEARING to be held by the Tyrone Town Council on the \_\_\_\_\_ day of \_\_\_\_\_ at 7:00 p.m.

[Signature]  
NOTARY PUBLIC



[Signature]  
APPLICANT'S SIGNATURE





# Property Owner Consent & Agent Authorization Form

(Application requires authorization by ALL property owners of a subject property)

Name(s) of All Property Owners of Record found on the latest recorded Warranty Deed for the subject property:

Teresa and Spencer Shell

(Please Print Names)

Property Tax Identification Number(s) of Subject Property: 0736021

(I am) (We are) the sole owner(s) of the above-referenced property requested to be rezoned. Subject property is located in the Land Lot(s) 153 of the 7th District, and (if applicable to more than one land district) Land Lot(s) \_\_\_\_\_ District, and said property consists of a total of acres (legal description corresponding to most recent recorded plat for the subject property is attached herewith).

(I) (We) hereby delegate authority to Teresa Shell to act as (my) (our) Agent in this rezoning. As Agent, they have the authority to agree to any and all conditions of zoning, which may be imposed by the Board.

(I) (We) certify that all of the information filed with this application including written statements or showing made in an paper or plans submitted herewith are true and correct to the best of (my) (our) knowledge and belief. Further, (I) (We) understand that any knowingly false information given herein by me/us will result in the denial, withdrawal or administrative withdrawal of the application or permit. (I) (We) further acknowledge that additional information may be required by Fayette County in order to process this application.

Teresa Shell

Signature of Property Owner 1

3388 Paces Forest Road, Atlanta, Ga 30327

Address

Spencer Shell

Signature of Property Owner 2

Address

Signature of Property Owner 3

Address

[Signature]  
Signature of Notary Public

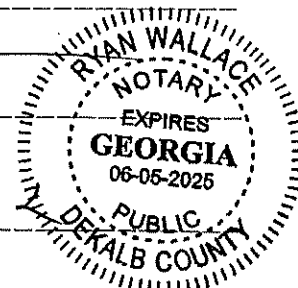
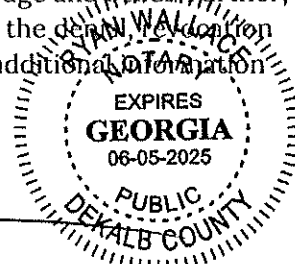
02/21/2022  
Date

[Signature]  
Signature of Notary Public

02/23/2022  
Date

Signature of Notary Public

Date





# Conflict of Interest in Zoning Actions Application Form

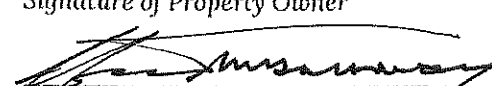
(Please Complete for each Property Owner)

Petition#:

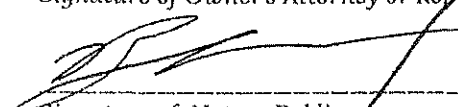
The undersigned, making application for rezoning, variance, or special exception, has compiled with the Official Code of Georgia Section 36-64 A01, et seq., Conflict of Interest in Zoning Actions and has submitted or attached the required information on the forms provided.

  
Signature of Property Owner

Teresa Shell, Owner  
Type or Print Name and Title

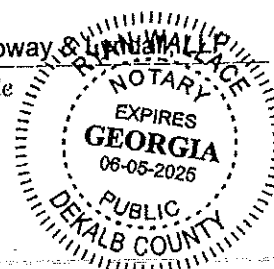
  
Signature of Owner's Attorney or Representative

Newton M. Galloway, Galloway & Associates, LLC  
Type or Print Name and Title

  
Signature of Notary Public

02/23/2022  
Date

Teresa Shell only

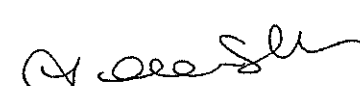


## DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

Have you, within two years immediately preceding the filing of this application, made campaign contributions aggregating \$250.00 or more to a member of the Tyrone Planning Commission or member of the Tyrone Town Council?

☐ YES

☒ NO

  
Signature of Applicant

If the answer is yes, please complete the following section:

Name and Official Position of Government Official	Contributions (List all which aggregate to \$250.00 or more)	Date Contribution was made (Within last 2 years)

Attach additional sheets if necessary to disclose or describe all contributions

EXHIBIT A  
Legal Description



Exhibit "A"  
Legal Description

All that tract or parcel of land lying and being in Land Lot 153 of the 7th District of Fayette County, Georgia, and being more particularly described as follows:

Beginning at a point on the westerly right-of-way of Senoia Road (having an 80-foot right-of-way), located 409.0 feet northerly from the intersection of the westerly right-of-way of Senoia Road with the south line of Land Lot 153; running thence North 64 degrees 19 minutes West 228.0 feet to a point on the easterly right-of-way of the Seaboard Coast Line Railroad; running thence along the easterly right-of-way of the Seaboard Coast Line Railroad North 37 degrees 33 minutes East 478.73 feet to a point; running thence South 59 degrees 41 minutes East 145.95 feet to a point located on the westerly right-of-way of Senoia Road; running thence along the westerly right-of-way of Senoia Road South 26 degrees 59 minutes West 257.10 feet to a point continuing thence along the westerly right-of-way of Senoia Road South 28 degrees 39 minutes West 200.0 feet to the point of beginning; being a tract of 2.00 acres as shown on plat of survey dated April 15, 1994, prepared by R. M. Boyd and Associates, Georgia Registered Land Surveyor No. 2227.

EXHIBIT B

Plat (3 copies)









## EXHIBIT C

### Existing Regional Flood Plain and Structures

# 458 Senioa Road, Tyrone, GA 30290



**Legend with Flood Zone Designations**

- |                            |  |                                |                              |
|----------------------------|--|--------------------------------|------------------------------|
| — Flood Control Structures | 1% Flood - Floodway (High Risk)          | 1% Flood - Zone VE (High Risk) | Floodway Decrease            |
| — Base Flood Elevations    | 1% Flood - Zone AE (High Risk)           | Area Not Included              | Floodway Increase            |
| — Cross Sections           | 1% Flood - Zone A, AH, or AO (High Risk) | Letters of Map Revision        | 100-Year Flood Zone Decrease |
| — Coastal Transects        | 0.2% Flood - X-Shaded (Moderate Risk)    | Coastal Barrier Resource Area  | 100-Year Flood Zone Increase |
| □ FIRM Panel Index         | Area of Undetermined Flood Hazard        | Limit of Moderate Wave Action  | Zone Change                  |

Disclaimer: This data is not to be used to determine any base flood elevations or flood zone designations for NFIP (National Flood Insurance Program) purposes. For NFIP flood insurance and regulation purposes, concern. Values displayed for Current Flood Zone, Preliminary Flood Zone, Flood Zone Change Type, and Probability of Flooding over a 30-year period based on center of dot location, not extent of structure(s).

EXHIBIT D

Names of Owners of Abutting Property  
Impact of the Proposed Rezoning



Town of Tyrone Rezoning Request Application: Supplemental Information

Property: 458 Senoia Road, Tyrone, GA 30290

Current Zoning: R-12

Proposed Zoning: C-1

Purpose: To establish a small Montessori school for ages 2 to 6 on the property.

Owners of the Property:

Teresa and Spencer Shell, 3388 Paces Forest Rd, Atlanta, GA30327

Owners of Abutting Property:

To the North: Barbara Frost

To the South: Triax Investments, Inc., 430 Senoia Road, Tyrone, GA 30290

To the West: Seaboard Cost Line Railroad

Impact of the Proposed Rezoning:

- a. The proposed use of this property is a small, family-oriented Montessori school. The structures on the property will remain but will be cleaned up and renovated to improve the property. Adjacent properties are fields or properties with similar structures. General Commercial properties are adjacent to this property already.
- b. The proposed use of this property will not adversely affect the adjacent properties. Additional parking will be added to the property, but it will have a natural tree buffer between the parking and the road, so it will remain unnoticeable.
- c. Currently, the property has a barn and a small home and, as zoned, provides no economic use to the Town of Tyrone.
- d. This property has two driveways, which will be remodeled as long circular driveway. The circular driveway will allow any visitors to the site to drive onto the property in one direction for drop off/pick up and the exit the property promptly. The length of the driveway also allows for multiple vehicles to wait on the property rather than back up onto Senoia Road. Thus, no additional traffic would be created on Senoia Road.
- e. The Town of Tyrone's Comprehensive Land Use Plan currently lists this property as proposed commercial.
- f. By rezoning this property to allow for a small school, the Town receives the benefits of a new commercial property which promotes economic growth, but also maintains the charm that the area currently exhibits. The school will provide a safe, warm, and loving environment to the Town's youth and continue to foster a sense of community.

In re:

TERESA SHELL/SPENCER SHELL  
Rezoning Application No. \_\_\_\_\_  
458 Senoia Road

CONSTITUTIONAL OBJECTION TO RESTRICTIONS IN THE  
ZONING ORDINANCE OF THE TOWN OF TYRONE, GEORGIA

As applied to the following property: 2.006 acres, more or less, 458 Senoia Road, Tyrone, Fayette County, Georgia, Teresa and Spencer Shell, Owners/Applicants, said property being located within the City Limits of the Town of Tyrone, Georgia and identified as Tax Parcel No. 0736021, pursuant to the current parcel numbers assigned by the Fayette County Tax Assessor (the "Subject Property"), being currently zoned R-12 (R-12), subject of the above-referenced Rezoning Application, the Zoning Ordinance of the Town of Tyrone, Georgia and the current R-12 zoning as applied to the Subject Property is unconstitutional in that the Owners'/Applicants' property rights in and to the Subject Property have been destroyed without first receiving fair, adequate and just compensation for such property rights. As applied to the Subject Property, the Zoning Ordinance of the Town of Tyrone, Georgia deprives the Owners/Applicants of constitutionally protected rights in violation of Article I, Section I, Paragraph 1 of the Constitution of the State of Georgia of 1983, Article I, Section III, Paragraph 1 of the Constitution of the State of Georgia of 1983, and the Due Process Clause of the Fourteenth Amendment to the Constitution of the United States.

Application of the Zoning Ordinance of the Town of Tyrone, Georgia to the Subject Property is unconstitutional, illegal, arbitrary, capricious, null and void, constituting a taking of

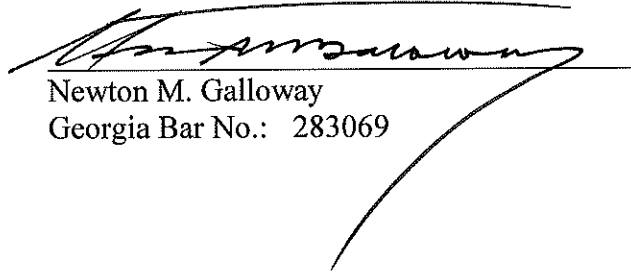
the Subject Property in violation of the Just Compensation Clause of the Fifth Amendment and the Due Process Clause of the Fourteenth Amendment to the Constitution of the United States, Article I, Section I, Paragraph 1, and Article I, Section III, Paragraph 1 of the Constitution of the State of Georgia of 1983, and the Equal Protection Clause of the Fourteenth Amendment to the Constitution of the United States thereby denying the Owners/Applicants an economically viable use of the Subject Property while not substantially advancing legitimate state interests.

Inasmuch as it is impossible for the Owners/Applicants to use the Subject Property and simultaneously comply with the Zoning Ordinance of the Town of Tyrone, Georgia, the Zoning Ordinance constitutes an arbitrary, capricious, and unreasonable act by the Town of Tyrone, Georgia without any rational basis therefore and constitutes an abuse of discretion in violation of Article I, Section I, Paragraph 1 of the Constitution of the State of Georgia of 1983, Article I, Section III, Paragraph 1 of the Constitution of the State of Georgia of 1983, and the Due Process Clause of the Fourteenth Amendment to the Constitution of the United States.

Application of the Zoning Ordinance of the Town of Tyrone, Georgia to the Subject Property is unconstitutional and discriminates against the Owners/Applicants in an arbitrary, capricious, and unreasonable manner between the Owners/Applicants and others similarly situated in violation of Article I, Section I, Paragraph 2 of the Constitution of the State of Georgia of 1983 and the Equal Protection Clause of the Fourteenth Amendment to the Constitution of the United States.

WHEREFORE, Owners/Applicants request that the Town of Tyrone, Georgia approve this Rezoning Application and rezone the Subject Properties to C-1 Downtown Commercial District as specified and requested herein.

GALLOWAY & LYNDALL, LLP  
Counsel for Owners/Applicants

A handwritten signature in black ink, appearing to read "Newton M. Galloway", is written over a horizontal line. A long, sweeping flourish extends from the bottom right of the signature.

Newton M. Galloway  
Georgia Bar No.: 283069

The Lewis-Mills House  
406 North Hill Street  
Griffin, Georgia 30223  
770) 233-6230  
[ngalloway@gallyn-law.com](mailto:ngalloway@gallyn-law.com)

In re:

TERESA SHELL/SPENCER SHELL

Rezoning Application No. \_\_\_\_\_

458 Senoia Road

EVIDENTIARY OBJECTIONS TO ZONING HEARING BASED ON  
YORK V. ATHENS COLLEGE OF MINISTRY, INC.

As applied to the following property: 2.006 acres, more or less, 458 Senoia Road, Tyrone, Fayette County, Georgia, Teresa and Spencer Shell, Owners/Applicants, said property being located within the City Limits of the Town of Tyrone, Georgia and identified as Tax Parcel No. 0736021, pursuant to the current parcel numbers assigned by the Fayette County Tax Assessor (the “Subject Property”), being currently zoned R-12 (R-12), subject of the above-referenced Rezoning Application, Owners/Applicants give notice of the following evidentiary objections based on *York v. Athens College of Ministry, Inc.*, 348 Ga. App. 58, 632, 821 S.E.2d 120 (2018):

With the Rezoning Application, Owners/Applicants filed a Constitutional Objection to the denial thereof which is incorporated herein by reference as if fully set forth.

Owners/Applicants object to comments provided by any and all members of the public presented before the Mayor and Council in opposition to the Rezoning Application to the extent that (but not limited to) such individuals lack standing to challenge the Rezoning Application because they: (a) do not satisfy the substantial interest-aggrieved citizen test; (b) are not under oath; (c) are not subject to cross-examination; (d) lack sufficient training or expertise to present evidence on and/or make statements that would otherwise require presentation by witness(es) constituting expert opinion without such individuals being qualified as experts; (e) present evidence on and/or make statements that are irrelevant and/or immaterial to the factors for approval of a rezoning under the Zoning Ordinance; and/or (f) present evidence and/or make statements that



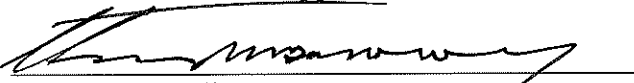
are founded, wholly or in part, upon inadmissible, unreliable, nonprobative, insubstantial and/or lay, nonexpert opinion and hearsay evidence.

Additionally, Owners/Applicants object to any action of the Mayor and Council that does not approve the Rezoning Application or approves it subject to unreasonable conditions to the extent that (but not limited to) the same are: (a) in violation of O.C.G.A. § 50-13-19(h); (b) in violation of constitutional, statutory or ordinance provisions; (c) in excess of the statutory or constitutional authority of either the Mayor and Council; (d) made upon unlawful procedure; (e) affected by other error of law; (f) clearly erroneous in view of the reliable probative and substantial evidence on the whole record; or (g) arbitrary or capricious or characterized by abuse of discretion or clearly unwarranted exercise of discretion; (h) founded, wholly or in part, upon inadmissible, unreliable, nonprobative, insubstantial, unsubstantiated and/or lay, nonexpert opinion evidence; and/or (i) contrary to the exclusive factors for approval of a variance set forth in the Zoning Ordinance.

By and through this *York* Objection, Owners/Applicants preserve all the above and incorporated Objections and assert them on and within the record before, and for consideration and resolution by, the Mayor and Council of the Town of Tyrone, Georgia.

WHEREFORE, Owners/Applicants request that the Town of Tyrone, Georgia approve the Rezoning Application set forth above.

GALLOWAY & LYNDALL, LLP.  
Counsel for Owners/Applicants

  
Newton M. Galloway  
Georgia Bar No.: 283069

The Lewis-Mills House  
406 North Hill St.  
Griffin, GA 30223  
(770) 233-6230  
[ngalloway@gallyn-law.com](mailto:ngalloway@gallyn-law.com)

**Town of Tyrone  
Planning Commission Meeting Minutes  
April 28<sup>th</sup>, 2022  
7:00 PM**

**Present:**

Chairman, David Nebergall  
Vice-Chairman, Dia Hunter  
Commission Member, Scott Bousquet  
Commission Member, Jeff Duncan  
Commission Member, Carl Schouw

Town Attorney, Patrick Stough  
Town Planner, Phillip Trocquet

**Call to Order:**

Chairman Nebergall called the meeting to order at 7:00 pm. The meeting was also available via YouTube Live.

**Approval of Agenda:**

Vice Chairman Hunter made a motion to approve the agenda. Motion was seconded by Commissioner Duncan. Motion passed 4-0.

**Approval of Minutes:**

1. Commissioner Duncan made a motion to approve the minutes from March 24<sup>th</sup>, 2022. Motion was seconded by Commissioner Bousquet. Motion passed 4-0.

**Public Hearings:**

2. Consideration of a petition from applicant Teresa Shell for the rezoning of a 2-acre tract at property address 458 Senoia Road from R-12 (Residential 1200 s.f. min.) to C-1 (Downtown Commercial). **Phillip Trocquet, Town Planner**

Mr. Trocquet stated that applicant Teresa Shell had applied for a rezoning of 458 Senoia Road from R-12 (Residential 1,200 s.f. min) to C-1 (Downtown Commercial). The stated intent of this rezoning was to accommodate a Montessori school/daycare at this property. The current configuration of structures on the property would accommodate C-1 development regulations and setback requirements without creating nonconformities. The barn on the north end of the property and the house both lie outside of the setback and buffer requirements for adjoining residential for C-1. Ms. Shell applied for the same request in August of 2021. Planning Commission recommended approval of the request with the condition that a traffic study be

performed. Town Council denied the petition. Prior to January of 2022, the character area for this property and others west of Senoia Road was for Production and Employment consistent with development on that side of the road. It was Council's determination that this future land use character area was not appropriate for the undeveloped or currently residential properties west of Senoia Road and thereby amended the Comprehensive Plan and Future Land Use Map in accordance with O.C.G.A standards in a public hearing.

He continued that this property currently lies as a border property on the Future Land Use map between production and Employment and the Estate Residential character areas. Situated within the Estate Residential Character area, the property would ideally assume a residential zoning. He noted that the Future Development Map was a guiding document with properties situated on the edge as potentially assuming a different zoning based on unique circumstances. Given that 458 Senoia Rd. borders an already zoned C-2 property as well as a very active rail line, C-1 or O-I could be appropriate classifications since they would be considered transitional step-down zoning districts in terms of intensity. Commercial zoning would also remove zoning buffers incurred on the C-2 property to the south that make it impractical to build on. He said that staff determined either residential or light commercial such as O-I (Office-Institutional) as appropriate zoning classifications for this property. Heavy Commercial or Industrial zoning would not be consistent for this property. He said that the existing land use was vacant, the surrounding land use to the north was agricultural, to the south was highway commercial and to the east was R-12 and to the west was agricultural.

1. *Will Zoning permit suitable uses with surrounding properties?* C-1 zoning is not explicitly permitted within the Estate Residential character area, however, C-1 zoning is compatible with commercial properties to the south. Land to the north, although zoned residential, is likely too narrow for construction of a building. Commercial to residential buffers would be applied to the north and east of the property for the purpose of protecting residential properties within a certain proximity.
2. *Will Zoning adversely affect adjacent properties?* Commercial properties to the south will not be adversely affected and would recapture buildable area with the removal of a buffer requirement currently in place due to the current residential zoning of this property. This property will be subject to residential buffers to the north and east for adjacent owner protection and be required to submit a traffic impact analysis with a site plan if used for commercial purposes that require site improvements.
3. *Does the property have reasonable economic use as currently zoned?* It is staff's determination that the property does have reasonable economic use given its Future Land Use Character Area designation unless evidence to the contrary in the form of sale and occupancy records is reported to the Town due to site or other conditions.
4. *Would the proposed zoning result in a use which will or could be excessively burdensome on existing infrastructure?* It is staff's determination that this zoning would not result in an excessive burden on existing infrastructure. Higher intensity commercial or industrial land uses exist along Senoia Road in this area of Town. A lower-intensity commercial zoning would likely not overburden Senoia Road. Specific site considerations on traffic movement will be identified during the site planning portion of any further development for the

property. Schools must provide a circular drive for pickup and drop-off which can be done on this property given the preexisting curb cuts. If a traffic study yields data suggesting an unacceptable impact on roads, the site plan will need to be adjusted until such impact is proven to be mitigated or resolved.

Chairman Nebergall opened the hearing to those in favor of the petition.

Mr. Newton Galloway approached the podium. He stated that he was there on behalf of his client, Ms. Teresa Shell. He noted that the commissioners had seen this petition before. He stated that the property was approximately two acres with an existing barn and house. He said that Ms. Shell acquired the property after investigating the comprehensive plan and the potential uses of the location. He noted that the only change between now and the original petition was a change in the comprehensive plan. He said that the staff report was thorough and that it identified the key issues involved in the rezoning request. He pointed out that this was a problem piece of property in part due to its location. He noted that it was surrounded by the second heaviest trafficked road in Tyrone. He reiterated the uses of the surrounding pieces of property. He noted that either a zoning of C-1 with restrictions or an O/I zoning would allow his client to accomplish their intent with the property. He said that even if it was left as estate residential, he thought it would be unlikely for the property to be in use as such as it bordered a railroad track on one side and commercial activity on the other. He concluded by stating that the property is a transitional piece of property and that they would be happy with either recommendation of a C-1 zoning with restrictions previously mentioned or an O/I zoning. He then stepped down from the podium.

Chairman Nebergall then opened the hearing to those in opposition of the changes.

Mr. Gary Farr approached the podium. He said he lives across the street from 458 Senoia Road. He did not like that the property was being described as “transitional.” He said that if this piece of property is rezoned, then there is nothing to stop the next piece of property from being described as transitional and then that property could also transition to commercial. He stated that the house was bought as a residential house and he questioned why someone would buy a residential piece of property with the hopes of using it for commercial purposes. He noted that nothing had been done in regards to the upkeep of the property. He noted that he did not care if the property continued to deteriorate. He also pointed out that the vast majority of the surrounding residential properties were owned by the same family. He said the property could have been easily fixed and restored as a place of residence. He then stepped down from the podium.

Mr. Jamie Roberts approached the podium. He noted that he owned the land adjacent to the property in question. He said that he did not want the rezoning to happen. He noted the large truck traffic and did not think a day care was a good idea for that spot. He said that traffic is already bad and he didn’t want more cars added. He then stepped down from the podium.

Mrs. Mindy Walding approached the podium. She said that there were plenty of properties in Tyrone already zoned appropriately for what the applicant wanted to do. She said that the property shouldn’t have been bought with a commercial intent when it was still zoned residential.

She said that as a mom she was concerned of the proximity of the property to the railroad tracks and to the large tractor trailers that are going in and out of the industrial park. She said that kids love cars and railroad tracks and was worried about their safety.

She was also worried about the standing traffic along Senoia Road. She continued that if it was rezoned to commercial, then there was nothing to stop her from utilizing any of the other allowed uses for the property instead of a Montessori school. She then stepped down from the podium.

My. Lloyd Walding approached the podium. He pointed out the little triangle of property directly next to the property in question. He said that once one piece of property is allowed to change to commercial, then there is nothing to stop the next property and the next to also become commercial, and that there's no stopping it at that point. He then stepped down from the podium.

Chairman Nebergall then closed that portion of the meeting and opened it up for Commissioner comments.

Commissioner Duncan stated that he was still concerned about traffic and would have liked to see a traffic study before them. Commissioner Bousquet agreed with that statement. Mr. Trocquet noted that there was not a full traffic study, but that there were a few preliminary counts presented with the previous petition. He continued that normally traffic studies are looked at during the site planning process, not during a rezoning. At that time, if the traffic study shows that the impact is too great, then the site plan can be amended and adjusted as appropriate.

Mr. Stough did not recommend placing a condition on the rezoning stating that a traffic study needed to be conducted. He also did not recommend placing a condition on the property stating that it could only be turned into a Montessori school. Mr. Trocquet explained conditional uses as laid out in the ordinance and the impact those have on zonings.

Chairman Nebergall stated that he would like to see a study showing that traffic would be handled appropriately, but that if that came with the site planning process, then he would look at it then. He also noted that the back side of the property was up against the railroad.

Commissioner Bousquet asked who owned the property to the north. He wanted to clarify that if O/I was granted, then the next property over would not be able to potentially rezone into something with a heavier rezoning classification than that. Mr. Trocquet confirmed that if O/I was granted, should the residential properties petition to be rezoned in the future, they would most likely not be granted anything higher than that same classification. He clarified that the setback for O/I against a residential property was still 75 feet, but against another O/I property that setback diminishes greatly.

Vice Chairman Hunter asked about traffic studies being done in the Town and how that could potentially affect Senoia Road. He noted that schools have to get certifications and pass certain inspections with the state before they can operate, so the proximity of the property to the railroad tracks would be addressed at that point.

He then asked about the unbuildable property to the south. He asked if the applicant had attempted to purchase that land as well. She said she had reached out but had not heard a response. He was worried about the impact on that property owner.



He then asked about the other Montessori school in the area and asked that it be brought up on the big screen. After looking at the way the site was laid out, he wondered if there had been any traffic issues resulting from that development. He noted that there was a similar blend of commercial and residential space in the area as well.

He then asked the square footage of the buildings on the property. He noted that the square footage was smaller than the other Montessori school in the area.

Vice Chairman Hunter continued that he was still worried about the property to the south as well as the traffic in the area. He said he did not agree with the idea of making it a conditional rezoning.

Mr. Galloway then addressed the property to the south of the property. He pointed out that the property was not zoned for residential, but for C-2 highway commercial.

Chairman Nebergall said that he recommended that if a motion was to be made, that it be made for O/I, not for C-1. Vice Chairman Hunter agreed.

Vice Chairman Hunter made a motion to recommend approval of the rezoning from R-12 to O/I. Seconded by Commissioner Duncan. Motion passed 4-0.

### **New Business:**

Update on the final edit of the Town's 2022 Comprehensive Plan. **Phillip Trocquet, Town Planner**

Mr. Trocquet noted that the final public hearing before the comprehensive plan went to DCA would be at the Town Council meeting on May 5<sup>th</sup>. He said that this was an update to the comprehensive plan, not a complete rewrite.

### **Staff Comments**

No staff comments.

### **Commission Comments**

Commissioner Duncan wanted to acknowledge that Tyrone was listed as the 3<sup>rd</sup> safest community in Georgia.

Vice Chairman Hunter pointed out that with an R-12 zoning, 1200 square feet was the minimum size for a house, not the maximum.

### **Adjournment**

Meeting ended at 8:03pm.

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Chairman David Nebergall

Phillip Trocquet, Town Planner



## COUNCIL AGENDA ITEM COVER SHEET

**Meeting Type:** Council - Regular

**Meeting Date:** June 16, 2022

**Agenda Item Type:** Old Business

**Staff Contact:** Sandy Beach

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### STAFF REPORT

**AGENDA ITEM:**

FY 2022/2023 Budget Adoption

**BACKGROUND:**

There was a budget workshop on May 17<sup>th</sup> and a public hearing on June 2<sup>nd</sup> regarding the proposed budget for fiscal year 2022/2023.

**FUNDING:**

The funding for this proposed budget comes from many sources including taxes, grants, SPLOST, ARPA, and others.

**STAFF RECOMMENDATION:**

Staff recommends the approval of the fiscal year 2022/2023 General Fund budget of \$11,462,684.77 as well as the budget of \$8,298,018.61 for the other miscellaneous funds.

**ATTACHMENTS:**

The fiscal year 2022/2023 proposed budget is attached.

**PREVIOUS DISCUSSIONS:**

May 17, 2022 Budget Workshop

June 2, 2022 Public Hearing on the Proposed Budget



## GENERAL FUND

### 2022-2023 BUDGET PROPOSAL CATEGORY/DEPARTMENT TOTALS

DEPT.	PERS/BENEFIT	PUR/SVC	SUPPLIES	CAPITAL OUTLAY	OTHER	2021/2022 BUDGET
Administration	\$351,935.86	\$198,080.00	\$171,900.00	\$0.00	\$440,181.25	\$1,162,097.11
Finance	\$190,004.38	\$76,265.00	\$4,625.00	\$35,000.00	\$0.00	\$305,894.38
Municipal Court	\$165,623.64	\$95,630.48	\$4,725.00	\$0.00	\$0.00	\$265,979.12
Museum	\$0.00	10,000.00	4,920.00	0.00	0.00	\$14,920.00
Parks & Recreation	\$125,550.28	\$149,090.00	\$85,400.00	\$150,000.00	\$28,999.45	\$539,039.73
Planning & Zoning	\$219,982.89	\$247,040.00	\$8,975.00	\$45,000.00	\$0.00	\$520,997.89
Public Library	\$286,201.31	\$20,520.00	\$50,228.64	\$0.00	\$0.00	\$356,949.95
Public Safety	\$1,380,007.23	\$162,700.00	\$118,200.00	\$107,938.00	\$5,000.00	\$1,773,845.23
Public Safety Administration	\$294,217.36	\$8,110.00	\$5,300.00	\$0.00	\$0.00	\$307,627.36
Public Works/Environmental	\$469,956.00	\$2,750,778.00	\$46,850.00	\$2,947,750.00	\$0.00	\$6,215,334.00
<b>TOTAL</b>	<b>\$3,483,478.95</b>	<b>\$3,718,213.48</b>	<b>\$501,123.64</b>	<b>\$3,285,688.00</b>	<b>\$474,180.70</b>	
<b>TOTAL EXPENSES</b>						<b>\$11,462,684.77</b>
<b>TOTAL ANTICIPATED REVENUE</b>						<b><u>\$11,462,684.77</u></b>
<b>REVENUE / (LOSS)</b>						<b><u><u>(\$0.00)</u></u></b>



## OTHER MISCELLANEOUS FUNDS

### 2022-2023 BUDGET PROPOSAL CATEGORY/FUND TOTALS

DEPT.	PERSON/BENEFIT	PURCH/SVC	SUPPLIES	CAPITAL OUTLAY	OTHER	2021/2022 BUDGET
Sewer - Fund 505	\$101,085.80	\$624,400.00	\$131,125.00	\$176,000.00	\$150,000.00	\$1,182,610.80
American Rescue Plan Act - Fund 233	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805,513.00	\$2,805,513.00
Federal Confiscated Assets - Fund 211	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Fire Impact Fee - Fund 202	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Founders Day - Fund 230	\$5,059.45	\$20,900.00	\$5,500.00	\$0.00	\$0.00	\$31,459.45
Hotel/Motel Tax - Fund 275	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
SPLOST - Fund 321	\$0.00	\$140,402.58	\$0.00	\$2,754,390.62	\$1,308,948.16	\$4,203,741.36
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	\$35,194.00	\$0.00	\$35,194.00
<b>TOTAL</b>	<b>\$106,145.25</b>	<b>\$790,702.58</b>	<b>\$151,125.00</b>	<b>\$2,965,584.62</b>	<b>\$4,284,461.16</b>	

**TOTAL EXPENSES** **\$8,298,018.61**

**TOTAL ANTICIPATED REVENUE** **\$8,298,018.61**

**REVENUE / (LOSS)** **(\$0.00)**



## GENERAL FUND REVENUE BUDGET PROPOSAL

## FUND 100 - GENERAL FUND

## DEPARTMENT 00 - NON DEPARTMENTAL

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
		TOTAL	TOTAL	TOTAL	TOTAL BUDGET	YTD AS OF	REQUESTED
		ACTIVITY	ACTIVITY	ACTIVITY		03/31/2022	BUDGET
<b>CLASS 31 - TAXES</b>							
100-00-31.1100	REAL PROPERTY CURRENT YEAR	1,092,451.06	1,173,914.21	1,245,830.79	1,310,000.00	1,330,957.81	1,530,600.00
100-00-31.1200	REAL PROPERTY PRIOR YEARS	1,709.26	2,863.33	5,763.06	2,000.00	3,043.63	2,000.00
100-00-31.1300	PERSONAL PROPERTY - CURRENT	73,295.67	77,223.47	106,433.46	80,000.00	105,197.53	100,000.00
100-00-31.1310	MOTOR VEHICLE TAX	16,347.31	13,531.03	11,624.77	7,500.00	6,157.77	3,000.00
100-00-31.1315	TAVT - TITLE AD VALOREM TAX	207,246.96	243,266.91	360,095.46	250,000.00	238,490.35	220,000.00
100-00-31.1316	AAVT - ALT. APPORTIONED VEH	1,995.79	3,089.62	2,908.30	2,800.00	3,511.31	3,000.00
100-00-31.1320	MOBILE HOME	249.90	132.29	167.31	20.00	4.85	100.00
100-00-31.1340	INTANGIBLE TAX	18,741.35	28,720.25	44,871.69	30,000.00	27,939.82	35,000.00
100-00-31.1350	RAILROAD EQUIPMENT CAR TAX	677.61	697.20	714.19	600.00	0.00	700.00
100-00-31.1390	PERSONAL PROP TAX OTHER	65.28	212.02	86.09	50.00	7.25	40.00
100-00-31.1400	PERSONAL PROPERTY - PRIOR	1,114.96	588.92	(5,726.20)	500.00	239.84	200.00
100-00-31.1600	REAL ESTATE TRANSFER	7,764.51	7,078.68	9,830.85	7,500.00	7,459.65	9,000.00
100-00-31.1710	ELECTRICITY FRANCHISE TAX	338,269.49	347,197.85	326,119.59	325,000.00	337,940.07	330,000.00
100-00-31.1730	NATURAL GAS FRANCHISE TAX	60,434.92	59,835.32	31,757.92	60,000.00	67,835.92	70,000.00
100-00-31.1750	CABLE FRANCHISE TAX	90,712.20	130,611.02	133,237.49	130,000.00	65,065.62	120,000.00
100-00-31.1760	TELEPHONE FRANCHISE TAX	53,044.33	59,495.86	62,521.94	60,000.00	42,515.99	60,000.00
100-00-31.1770	REFUSE FRANCHISE TAX	11,241.60	15,098.26	14,255.74	11,500.00	8,178.72	16,000.00
100-00-31.3100	LOCAL OPTION SALES & USE	1,704,636.27	1,691,596.75	2,001,595.22	1,800,000.00	1,207,371.12	1,900,000.00
100-00-31.4200	ALCOHOLIC BEV EXCISE-BEER/WINE	56,152.10	59,608.58	61,114.58	50,000.00	39,132.67	59,000.00
100-00-31.4300	ALCOHOLIC BEV EXCISE-MIXED DRINK WHI	184.81	253.89	239.33	200.00	74.60	130.00
100-00-31.4310	ALCOHOLIC BEV EXCISE-MIXED DRINK PRIV	4,905.92	2,624.82	3,272.81	2,000.00	2,148.58	3,500.00
100-00-31.6100	BUSINESS & OCCUPATION TAX	96,668.15	97,642.30	100,483.05	98,000.00	88,643.85	100,000.00
100-00-31.6200	INSURANCE PREMIUM	499,255.86	525,729.83	554,423.55	550,000.00	573,547.47	550,000.00
100-00-31.6300	FINANCIAL INSTITUTIONS TAX	11,166.69	9,482.00	12,729.00	10,000.00	14,534.00	14,000.00
100-00-31.9000	PENALTIES & INT ON DELINQUENT TAX	1,499.08	1,169.07	2,349.57	1,800.00	1,245.85	1,000.00
<b>CLASS 31 - TAXES TOTAL</b>		<b>4,349,831.08</b>	<b>4,551,663.48</b>	<b>5,086,699.56</b>	<b>4,789,470.00</b>	<b>4,171,244.27</b>	<b>5,127,270.00</b>
<b>CLASS 32 - LICENSES &amp; PERMITS</b>							
100-00-32.1100	ALCOHOLIC BEVERAGE LICENSE	22,400.00	22,200.00	22,300.00	20,000.00	32,350.00	37,000.00
100-00-32.1140	BAR CARDS	12,354.00	9,465.00	0.00	0.00	0.00	0.00
100-00-32.1910	SOLICITOR LICENSE	0.00	150.00	275.00	50.00	250.00	50.00
100-00-32.2210	ZONING & LAND USE FEE	2,050.00	4,550.00	4,550.00	4,140.00	13,390.00	10,000.00
100-00-32.2230	SIGN PERMITS	1,140.00	1,080.00	840.00	840.00	840.00	1,000.00
100-00-32.3100	BUILDING PERMIT	150,088.59	157,079.38	184,671.09	175,000.00	91,745.63	100,000.00
100-00-32.3900	OTHER REGULATORY FEES	0.00	0.00	50,633.92	0.00	14,060.82	0.00
<b>CLASS 32 - LICENSES &amp; PERMITS TOTAL</b>		<b>188,032.59</b>	<b>194,524.38</b>	<b>263,270.01</b>	<b>200,030.00</b>	<b>152,636.45</b>	<b>148,050.00</b>
<b>CLASS 33 - INTERGOVERNMENTAL</b>							
100-00-33.1100	FEDERAL GOVT OPERATING GRANTS	0.00	0.00	62,596.00	0.00	97,404.00	700.00
100-00-33.1110	FEDERAL OPERATING DIRECT GRANTS	0.00	0.00	162,104.46	0.00	0.00	0.00
100-00-33.1150	FEDERAL GOVT INDIRECT GRANTS	0.00	0.00	392,921.74	1,182,438.00	17,224.00	0.00
100-00-33.1310	FEDERAL GOVT GRANTS - CAPITAL	0.00	0.00	0.00	284,700.00	0.00	1,796,725.00
100-00-33.4100	STATE GOVERNMENT GRANTS	2,446.59	0.00	0.00	100,000.00	0.00	0.00
100-00-33.4301	ST. RESURFACING STATE GRANT	113,338.55	124,160.80	107,243.73	110,000.00	120,501.81	120,000.00
100-00-33.6000	LOCAL GOVERNMENT GRANTS	18,675.00	18,000.00	19,511.95	29,700.00	21,050.83	20,000.00
100-00-33.6200	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 33 - INTERGOVERNMENTAL TOTAL</b>		<b>134,460.14</b>	<b>142,160.80</b>	<b>744,377.88</b>	<b>1,706,838.00</b>	<b>256,180.64</b>	<b>1,937,425.00</b>
<b>CLASS 34 - CHARGES FOR SERVICES</b>							
100-00-34.1185	RESTITUTION	400.00	0.00	0.00	0.00	625.15	0.00
100-00-34.1390	DEVELOPMENT INSPECTION FEES	4,940.00	140.00	280.00	0.00	280.00	140.00
100-00-34.1400	PRINTING & DUPLICATING SVCS	2,274.49	2,213.50	1,860.10	1,000.00	1,815.19	2,000.00
100-00-34.1910	ELECTION QUALIFYING FEE	0.00	1,008.00	864.00	648.00	864.00	0.00
100-00-34.2120	ACCIDENT REPORTS	1,211.90	1,211.70	1,120.70	1,000.00	510.20	500.00
100-00-34.2900	PUBLIC SAFETY OTHER	955.00	1,470.00	2,005.00	1,500.00	1,587.11	1,500.00
100-00-34.4130	SALE OF RECYCLE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-34.6410	BACKGROUND CHECK FEE	2,400.00	1,040.00	1,790.00	1,200.00	900.00	1,000.00
100-00-34.7320	SPONSORSHIP ADVERTISEMENT	0.00	300.00	0.00	0.00	0.00	0.00
100-00-34.7500	PROGRAM FEE	16,076.35	13,191.50	11,507.75	10,000.00	12,720.00	15,000.00
100-00-34.7900	OTHER CULTURE & RECREATION	0.00	0.00	25.40	0.00	0.00	0.00
100-00-34.9300	BAD CHECK FEES	0.00	80.00	0.00	0.00	0.00	0.00

## GENERAL FUND REVENUE BUDGET PROPOSAL

## FUND 100 - GENERAL FUND

## DEPARTMENT 00 - NON DEPARTMENTAL

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
100-00-34.9900	OTHER CHARGES FOR SERVICE	0.00	0.00	500.00	0.00	0.00	0.00
<b>CLASS 34 - CHARGES FOR SERVICES TOTAL</b>		<b>28,257.74</b>	<b>20,654.70</b>	<b>19,952.95</b>	<b>15,348.00</b>	<b>19,301.65</b>	<b>20,140.00</b>
<b>CLASS 35 - FINES/FORFEITURES</b>							
100-00-35.1170	MUNICIPAL FINES	180,614.32	128,811.71	129,538.35	85,000.00	77,423.71	120,000.00
100-00-35.1500	LIBRARY FINES	5,878.62	3,500.61	3,339.07	3,300.00	3,148.74	4,000.00
100-00-35.1900	OTHER REVENUE	25.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 35 - FINES/FORFEITURES TOTAL</b>		<b>186,517.94</b>	<b>132,312.32</b>	<b>132,877.42</b>	<b>88,300.00</b>	<b>80,572.45</b>	<b>124,000.00</b>
<b>CLASS 36 - INVESTMENT INCOME</b>							
100-00-36.1100	INTEREST REVENUES	92,399.75	129,042.12	21,671.74	12,250.00	9,547.72	20,000.00
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
<b>CLASS 36 - INVESTMENT INCOME TOTAL</b>		<b>92,399.75</b>	<b>129,042.12</b>	<b>21,671.74</b>	<b>12,250.00</b>	<b>9,547.72</b>	<b>20,000.00</b>
<b>CLASS 37 - CONTRIBUTIONS/DONATIONS</b>							
100-00-37.1000	PRIVATE CONTRIB & DONATIONS-PS	0.00	0.00	0.00	0.00	4,270.00	0.00
100-00-37.1002	DONATIONS/NEW LIBRARY BOOKS	85.05	715.00	0.00	0.00	0.00	0.00
100-00-37.1005	VETERAN BRICKS & CROSSES	90.00	120.00	90.00	500.00	600.00	500.00
100-00-37.1007	CONTRIBUTIONS	0.00	0.00	200.00	0.00	0.00	0.00
100-00-37.1100	PRIVATE CONTRIB & DONATIONS-PW	478.00	0.00	0.00	153,300.00	0.00	159,775.00
100-00-37.1150	PRIVATE GRANT-PW	0.00	0.00	0.00	0.00	0.00	260,000.00
<b>CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL</b>		<b>653.05</b>	<b>835.00</b>	<b>290.00</b>	<b>153,800.00</b>	<b>4,870.00</b>	<b>420,275.00</b>
<b>CLASS 38 - MISCELLANEOUS REVENUE</b>							
100-00-38.1000	RENTS & ROYALTIES	8,639.80	10,389.80	16,744.05	15,000.00	7,255.68	10,000.00
100-00-38.1001	RECREATION RENTAL	14,180.00	6,620.00	3,125.00	2,500.00	1,550.00	3,000.00
100-00-38.3000	REIMBURSE FOR DAMAGED PROP	7,106.80	8,462.34	4,629.85	5,000.00	0.00	0.00
100-00-38.9100	MISCELLANEOUS REVENUE	4,107.57	3,841.92	5,254.29	250.00	2,822.42	3,000.00
<b>CLASS 38 - MISCELLANEOUS REVENUE TOTAL</b>		<b>34,034.17</b>	<b>29,314.06</b>	<b>29,753.19</b>	<b>22,750.00</b>	<b>11,628.10</b>	<b>16,000.00</b>
<b>CLASS 39 - OTHER FINANCING SOURCES</b>							
100-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	1,576,238.95	0.00	841,011.77
100-00-39.1200	OPERATING TRANSFERS IN	436,744.81	0.00	0.00	0.00	0.00	0.00
100-00-39.1203	TRANSFERS IN - ARPA	0.00	0.00	0.00	0.00	0.00	2,805,513.00
100-00-39.2100	SALE OF ASSETS	20,145.49	214,331.36	0.00	20,000.00	0.00	3,000.00
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	0.00	4,414,060.97	0.00	0.00	0.00	0.00
<b>CLASS 39 - OTHER FINANCING SOURCES TOTAL</b>		<b>456,890.30</b>	<b>4,628,392.33</b>	<b>0.00</b>	<b>1,596,238.95</b>	<b>0.00</b>	<b>3,649,524.77</b>
<b>DEPARTMENT 00 - GENERAL FUND REVENUE TOTAL:</b>		<b>5,471,076.76</b>	<b>9,828,899.19</b>	<b>6,298,892.75</b>	<b>8,585,024.95</b>	<b>4,705,981.28</b>	<b>11,462,684.77</b>

Pendleton Dam Est. \$2,000,000  
 Castle Lake Dam Est. \$456,500

**ADMINISTRATION BUDGET PROPOSAL****FUND 100 - GENERAL FUND****DEPARTMENT 10 - ADMINISTRATION****FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

		<b>2018-2019 TOTAL ACTIVITY</b>	<b>2019-2020 TOTAL ACTIVITY</b>	<b>2020-2021 TOTAL ACTIVITY</b>	<b>2021-2022 TOTAL BUDGET</b>	<b>2021-2022 YTD AS OF 03/31/2022</b>	<b>2022-2023 REQUESTED BUDGET</b>
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT</b>							
100-10-51.1100	REGULAR EMPLOYEES	167,268.28	173,485.19	172,967.64	183,900.82	134,256.86	222,676.47
100-10-51.1102	MAYOR & COUNCIL	28,800.00	36,000.00	40,800.00	43,200.00	32,400.00	43,200.00
100-10-51.1300	OVERTIME	650.28	718.96	573.21	1,900.00	774.62	1,435.14
100-10-51.2100	GROUP HEALTH INSURANCE	28,694.07	33,910.68	31,364.59	35,939.30	26,640.06	40,604.29
100-10-51.2101	GROUP DENTAL INSURANCE	1,807.05	1,674.06	1,486.95	1,784.35	1,339.56	1,945.16
100-10-51.2102	GROUP LIFE INSURANCE	342.21	371.16	409.32	450.90	336.37	586.31
100-10-51.2103	AD&D	66.89	73.24	71.16	75.52	60.74	91.02
100-10-51.2104	LONG TERM DISABILITY	447.49	505.44	582.60	652.85	536.34	839.49
100-10-51.2105	COBRA ADMINISTRATION	0.00	108.00	54.00	54.00	51.43	54.00
100-10-51.2200	F.I.C.A. CONTRIBUTION	11,152.33	12,792.33	12,783.31	14,198.05	10,194.20	16,573.32
100-10-51.2300	MEDICARE CONTRIBUTION	2,608.20	2,991.75	3,020.57	3,320.51	2,392.42	3,876.02
100-10-51.2400	RETIREMENT CONTRIBUTIONS	8,818.92	8,227.32	9,342.60	13,112.28	11,565.06	17,225.64
100-10-51.2600	WORKERS' COMPENSATION	382.02	636.63	594.46	570.00	661.16	669.00
100-10-51.2900	OTHER BENEFITS	6,151.74	470.00	1,350.00	2,160.00	900.00	2,160.00
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL</b>		<b>257,189.48</b>	<b>271,964.76</b>	<b>275,400.41</b>	<b>301,318.59</b>	<b>222,108.82</b>	<b>351,935.86</b>
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>							
100-10-52.1100	OFFICIAL / ADMIN SVCS	1,142.96	12,784.63	27,513.91	23,000.00	591.70	0.00
100-10-52.1201	LEGAL SERVICES	37,468.25	26,428.00	25,750.00	50,000.00	21,560.00	50,000.00
100-10-52.1300	TECHNICAL SERVICES	11,052.45	18,566.73	19,668.62	43,550.00	26,921.35	55,000.00
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	0.00	0.00
100-10-52.2201	VEHICLE REPAIR & MAINTENANCE	306.37	102.00	87.97	2,000.00	499.92	2,000.00
100-10-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	500.00	0.00	1,000.00
100-10-52.2206	BUILDING MAINTENANCE	0.00	0.00	0.00	2,520.00	1,432.00	3,000.00
100-10-52.2320	RENTAL OF EQUIPMENT & VEHICLES	4,428.34	4,188.53	3,670.45	5,000.00	2,973.39	5,000.00
100-10-52.3101	BUILDING INSURANCE	8,639.33	9,607.34	12,199.21	12,000.00	14,470.28	12,500.00
100-10-52.3102	VEHICLE INSURANCE	7,938.75	7,925.41	9,799.93	12,500.00	9,616.51	10,500.00
100-10-52.3103	PUBLIC OFFICIALS LIABILITY INS	17,637.94	17,987.45	16,643.94	15,500.00	12,334.29	18,000.00
100-10-52.3105	BOILER & MACHINERY INSURANCE	1,883.88	2,029.11	1,606.56	2,600.00	2,548.37	2,500.00
100-10-52.3106	LAKES & DAMS INSURANCE	1,599.24	1,931.56	2,477.66	1,500.00	760.87	3,000.00
100-10-52.3108	GENERAL LIABILITY INSURANCE	5,351.01	6,596.67	10,029.55	12,000.00	6,337.80	8,500.00
100-10-52.3200	COMMUNICATIONS	0.00	0.00	109.44	0.00	322.23	1,000.00
100-10-52.3300	ADVERTISING	541.00	695.00	1,066.50	1,500.00	544.50	1,500.00
100-10-52.3400	PRINTING & BINDING	597.00	330.00	1,049.00	1,500.00	498.00	1,500.00
100-10-52.3500	TRAVEL	2,402.14	1,824.63	0.00	4,000.00	2,886.09	5,000.00
100-10-52.3510	MAYOR & COUNCIL TRAVEL	0.00	0.00	0.00	5,000.00	809.43	3,000.00
100-10-52.3600	DUES & FEES	9,860.40	6,216.56	5,007.93	5,350.00	4,872.75	5,500.00
100-10-52.3700	EDUCATION & TRAINING	3,427.00	1,841.35	1,600.00	5,000.00	6,950.00	6,500.00
100-10-52.3710	MAYOR & COUNCIL EDUC & TRAINING	0.00	0.00	120.00	5,000.00	875.00	3,000.00
100-10-52.3850	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
100-10-52.3900	OTHER SERVICES	950.00	830.00	0.00	0.00	0.00	0.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>		<b>115,226.06</b>	<b>119,884.97</b>	<b>138,400.67</b>	<b>210,100.00</b>	<b>117,804.48</b>	<b>198,080.00</b>
<b>CLASS 53 - SUPPLIES</b>							
100-10-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	1,398.00	0.00	800.00	0.00	800.00
100-10-53.1006	HOLIDAY DECORATIONS	0.00	138.75	3,410.58	1,500.00	0.00	1,500.00
100-10-53.1101	OFFICE SUPPLIES	1,273.09	816.54	1,559.82	2,000.00	1,057.59	2,000.00
100-10-53.1103	POSTAGE	3,791.83	621.62	90.35	2,000.00	0.00	2,000.00
100-10-53.1105	MAYOR AND COUNCIL	2,071.97	2,642.05	5,597.65	14,000.00	2,333.91	10,000.00
100-10-53.1109	WELLNESS SUPPLIES	0.00	439.71	0.00	0.00	0.00	0.00

## ADMINISTRATION BUDGET PROPOSAL

## FUND 100 - GENERAL FUND

## DEPARTMENT 10 - ADMINISTRATION

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
100-10-53.1210	WATER	254.46	605.31	1,603.98	710.00	678.81	1,100.00
100-10-53.1220	NATURAL GAS	3,397.89	3,044.59	3,104.71	1,980.00	1,237.43	2,500.00
100-10-53.1231	ELECTRICITY - BUILDING	7,840.98	6,866.84	29,023.60	18,900.00	12,435.10	20,000.00
100-10-53.1232	ELECTRICITY- TRAFFIC LIGHTS	1,356.41	1,356.06	1,361.16	1,600.00	911.59	1,600.00
100-10-53.1233	ELECTRICITY-STREET LIGHTS	100,468.69	101,107.01	101,170.17	110,500.00	67,807.09	110,000.00
100-10-53.1270	GASOLINE/DIESEL	1,083.00	1,208.17	1,254.85	1,400.00	1,052.19	2,000.00
100-10-53.1280	TELEPHONE	3,064.21	2,590.31	10,026.63	13,500.00	7,342.26	10,000.00
100-10-53.1300	FOOD & INCIDENTALS	1,223.51	0.00	0.00	2,500.00	980.00	3,000.00
100-10-53.1400	BOOKS & PERIODICALS	80.25	85.60	10.00	100.00	0.00	100.00
100-10-53.1600	SMALL EQUIPMENT	3,276.60	1,512.10	6,698.25	5,500.00	828.23	2,500.00
100-10-53.1601	SIGNS	0.00	188.00	120.00	200.00	340.00	300.00
100-10-53.1700	OTHER SUPPLIES	2,184.27	1,623.17	1,997.24	2,500.00	1,090.08	2,500.00
<b>CLASS 53 - SUPPLIES TOTAL</b>		<b>131,367.16</b>	<b>126,243.83</b>	<b>167,028.99</b>	<b>179,690.00</b>	<b>98,094.28</b>	<b>171,900.00</b>
<b>CLASS 54 - CAPITAL OUTLAY</b>							
100-10-54.1100	SITES	319,379.48	0.00	0.00	0.00	0.00	0.00
100-10-54.1300	BUILDINGS	5,000.00	0.00	0.00	0.00	0.00	0.00
100-10-54.1310	MUNICIPAL COMPLEX	73,664.82	3,423,727.51	1,817,790.54	0.00	0.00	0.00
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
<b>CLASS 54 - CAPITAL OUTLAY TOTAL</b>		<b>398,044.30</b>	<b>3,423,727.51</b>	<b>1,817,790.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS 55 - INTERFUND/INTERDEPT</b>							
100-10-55.2200	CLAIMS	0.00	3,200.00	0.00	5,000.00	0.00	5,000.00
<b>CLASS 55 - INTERFUND/INTERDEPT TOTAL</b>		<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>CLASS 57 - OTHER COSTS</b>							
100-10-57.1001	INTERGOVERNMENTAL	29,235.00	29,235.00	27,773.24	27,773.24	20,829.93	27,773.00
100-10-57.4000	BAD DEBTS	0.00	0.00	20.00	100.00	0.00	100.00
100-10-57.9000	CONTINGENCIES	0.00	0.00	0.00	100,000.00	0.00	100,000.00
<b>CLASS 57 - OTHER COSTS TOTAL</b>		<b>29,235.00</b>	<b>29,235.00</b>	<b>27,793.24</b>	<b>127,873.24</b>	<b>20,829.93</b>	<b>127,873.00</b>
<b>CLASS 58 - DEBT SERVICE</b>							
100-10-58.1100	BONDS	0.00	0.00	216,000.00	223,000.00	223,000.00	227,000.00
100-10-58.2100	BOND INTEREST	0.00	48,479.29	89,598.30	85,010.75	43,670.55	80,308.25
100-10-58.4000	BOND ISSUANCE COSTS	0.00	142,872.00	0.00	0.00	0.00	0.00
<b>CLASS 58 - DEBT SERVICE TOTAL</b>		<b>0.00</b>	<b>191,351.29</b>	<b>305,598.30</b>	<b>308,010.75</b>	<b>266,670.55</b>	<b>307,308.25</b>
<b>CLASS 61 - OTHER FINANCING USES</b>							
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	0.00	0.00	49,250.00	0.00
<b>CLASS 61 - OTHER FINANCING USES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,250.00</b>	<b>0.00</b>
<b>DEPARTMENT 10 - ADMINISTRATION TOTAL</b>		<b>931,062.00</b>	<b>4,165,607.36</b>	<b>2,732,012.15</b>	<b>1,131,992.58</b>	<b>774,758.06</b>	<b>1,162,097.11</b>

**FINANCE BUDGET PROPOSAL****FUND 100 - GENERAL FUND****DEPARTMENT 15 - FINANCE****FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

		<b>2018-2019 TOTAL ACTIVITY</b>	<b>2019-2020 TOTAL ACTIVITY</b>	<b>2020-2021 TOTAL ACTIVITY</b>	<b>2021-2022 TOTAL BUDGET</b>	<b>2021-2022 YTD AS OF 03/31/2022</b>	<b>2022-2023 REQUESTED BUDGET</b>
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT</b>							
100-15-51.1100	REGULAR EMPLOYEES	98,651.01	103,223.98	108,578.24	112,734.15	82,128.48	133,921.19
100-15-51.1300	OVERTIME	533.09	359.92	409.06	1,275.00	422.29	509.49
100-15-51.2100	GROUP HEALTH INSURANCE	17,777.30	17,973.98	20,361.79	28,927.59	21,295.26	32,682.44
100-15-51.2101	GROUP DENTAL INSURANCE	887.93	907.40	1,060.09	1,609.84	1,208.50	1,754.98
100-15-51.2102	GROUP LIFE INSURANCE	195.41	209.16	254.10	276.85	235.87	354.25
100-15-51.2103	AD&D	39.58	37.45	44.64	46.37	38.30	55.00
100-15-51.2104	LONG TERM DISABILITY	266.03	297.06	366.90	400.21	339.25	504.88
100-15-51.2105	COBRA ADMINISTRATION	0.00	72.00	36.00	36.00	34.29	36.00
100-15-51.2200	F.I.C.A. CONTRIBUTION	5,735.92	6,298.61	6,399.00	7,068.57	4,851.38	8,334.70
100-15-51.2300	MEDICARE CONTRIBUTION	1,341.49	1,473.03	1,506.73	1,653.13	1,134.58	1,949.24
100-15-51.2400	RETIREMENT CONTRIBUTIONS	5,326.92	4,935.72	5,178.48	7,071.00	7,259.92	9,637.20
100-15-51.2600	WORKERS' COMPENSATION	268.98	311.71	281.51	272.00	258.87	265.00
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL</b>		<b>131,023.66</b>	<b>136,100.02</b>	<b>144,476.54</b>	<b>161,370.71</b>	<b>119,206.99</b>	<b>190,004.38</b>
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>							
100-15-52.1201	LEGAL SERVICES	262.50	320.00	1,580.00	1,000.00	280.00	1,000.00
100-15-52.1206	AUDITING SERVICES	21,995.00	21,995.00	21,995.00	28,000.00	25,000.00	40,000.00
100-15-52.1300	TECHNICAL SERVICES	14,732.45	12,900.03	16,077.10	17,000.00	12,769.12	30,000.00
100-15-52.1301	DRUG TESTING SERVICES	36.00	36.00	0.00	40.00	0.00	40.00
100-15-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	200.00	0.00	250.00
100-15-52.3300	ADVERTISING	0.00	36.00	121.50	200.00	540.00	650.00
100-15-52.3400	PRINTING & BINDING	255.69	10.00	0.00	300.00	0.00	325.00
100-15-52.3500	TRAVEL	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-15-52.3600	DUES & FEES	350.00	250.00	250.00	400.00	746.66	500.00
100-15-52.3700	EDUCATION & TRAINING	710.64	150.49	540.00	1,750.00	0.00	2,000.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>		<b>38,342.28</b>	<b>35,697.52</b>	<b>40,563.60</b>	<b>50,390.00</b>	<b>39,335.78</b>	<b>76,265.00</b>
<b>CLASS 53 - SUPPLIES</b>							
100-15-53.1101	OFFICE SUPPLIES	1,067.86	1,137.56	878.85	1,200.00	1,034.97	2,000.00
100-15-53.1103	POSTAGE	0.00	1.85	19.10	25.00	5.11	25.00
100-15-53.1280	TELEPHONE	790.83	815.19	0.00	0.00	0.00	0.00
100-15-53.1400	BOOKS & PERIODICALS	0.00	159.00	20.00	100.00	65.00	100.00
100-15-53.1600	SMALL EQUIPMENT	1,281.84	20.69	2,135.76	1,500.00	0.00	1,500.00
100-15-53.1700	OTHER SUPPLIES	293.01	0.00	104.50	500.00	250.65	1,000.00
<b>CLASS 53 - SUPPLIES TOTAL</b>		<b>3,433.54</b>	<b>2,134.29</b>	<b>3,158.21</b>	<b>3,325.00</b>	<b>1,355.73</b>	<b>4,625.00</b>
<b>CLASS 54 - CAPITAL OUTLAY</b>							
100-15-54.2401	HR / Accounting Software	0.00	0.00	0.00	30,000.00	0.00	35,000.00
<b>CLASS 54 - CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>DEPARTMENT 15 - FINANCE TOTAL</b>		<b>172,799.48</b>	<b>173,931.83</b>	<b>188,198.35</b>	<b>245,085.71</b>	<b>159,898.50</b>	<b>305,894.38</b>

**MUNICIPAL COURT BUDGET PROPOSAL****FUND 100 - GENERAL FUND****DEPARTMENT 20 - MUNICIPAL COURT****FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

		<b>2018-2019 TOTAL ACTIVITY</b>	<b>2019-2020 TOTAL ACTIVITY</b>	<b>2020-2021 TOTAL ACTIVITY</b>	<b>2021-2022 TOTAL BUDGET</b>	<b>2021-2022 YTD AS OF 03/31/2022</b>	<b>2022-2023 REQUESTED BUDGET</b>
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT</b>							
100-20-51.1100	REGULAR EMPLOYEES	70,375.97	79,182.50	81,035.72	88,753.60	60,108.50	107,654.40
100-20-51.1300	OVERTIME	5,311.84	1,282.96	1,473.13	5,500.00	1,170.85	962.10
100-20-51.2100	GROUP HEALTH INSURANCE	23,238.83	27,183.90	28,279.40	34,102.70	23,991.99	38,529.19
100-20-51.2101	GROUP DENTAL INSURANCE	1,410.18	1,561.80	1,336.38	1,387.18	967.58	1,512.20
100-20-51.2102	GROUP LIFE INSURANCE	134.54	171.78	190.08	216.80	165.72	283.82
100-20-51.2103	AD&D	28.94	32.22	33.00	36.31	26.90	44.06
100-20-51.2104	LONG TERM DISABILITY	194.25	234.54	270.24	315.08	213.40	405.86
100-20-51.2105	COBRA ADMINISTRATION	0.00	72.00	36.00	36.00	34.29	36.00
100-20-51.2200	F.I.C.A. CONTRIBUTION	4,271.44	4,758.04	4,652.60	5,843.72	3,591.87	6,734.22
100-20-51.2300	MEDICARE CONTRIBUTION	998.95	1,112.68	1,125.86	1,366.68	840.00	1,574.94
100-20-51.2400	RETIREMENT CONTRIBUTIONS	3,518.88	3,376.80	3,543.00	5,148.36	5,463.72	7,680.84
100-20-51.2600	WORKERS' COMPENSATION	182.74	193.57	209.30	226.00	207.07	206.00
100-20-51.2900	OTHER BENEFITS	1,955.25	0.00	0.00	0.00	0.00	0.00
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL</b>		<b>111,621.81</b>	<b>119,162.79</b>	<b>122,184.71</b>	<b>142,932.43</b>	<b>96,781.89</b>	<b>165,623.64</b>
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>							
100-20-52.1201	LEGAL SERVICES	122.50	1,300.00	880.00	500.00	0.00	500.00
100-20-52.1202	PROSECUTOR SVCS	14,818.00	14,541.60	14,541.60	14,977.80	12,481.50	15,733.80
100-20-52.1203	MUNICIPAL JUDGE SERVICES	17,023.36	16,742.28	16,742.28	18,244.48	14,370.40	19,106.68
100-20-52.1207	COURT APPOINTED ATTORNEY	7,700.00	8,400.00	8,400.00	8,500.00	3,650.00	8,500.00
100-20-52.1300	TECHNICAL SERVICES	8,778.43	6,847.67	6,981.36	42,500.00	5,995.90	43,500.00
100-20-52.1301	DRUG TESTING SERVICES	36.00	0.00	0.00	40.00	40.00	40.00
100-20-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	500.00	0.00	500.00
100-20-52.2320	RENTAL OF EQUIPMENT & VEHICLES	0.00	0.00	1,001.79	2,000.00	999.79	2,000.00
100-20-52.3400	PRINTING & BINDING	241.73	87.39	601.39	300.00	221.00	400.00
100-20-52.3500	TRAVEL	2,611.29	1,739.18	0.00	2,500.00	763.54	3,000.00
100-20-52.3600	DUES & FEES	162.91	264.00	155.99	300.00	105.00	350.00
100-20-52.3700	EDUCATION & TRAINING	1,710.68	975.00	225.00	2,000.00	234.00	2,000.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>		<b>53,204.90</b>	<b>50,897.12</b>	<b>49,529.41</b>	<b>92,362.28</b>	<b>38,861.13</b>	<b>95,630.48</b>
<b>CLASS 53 - SUPPLIES</b>							
100-20-53.1101	OFFICE SUPPLIES	481.82	661.38	298.83	400.00	453.75	650.00
100-20-53.1103	POSTAGE	68.43	253.80	1,650.00	500.00	348.00	500.00
100-20-53.1270	GASOLINE/DIESEL	0.00	0.00	0.00	300.00	112.00	400.00
100-20-53.1280	TELEPHONE	491.27	815.19	0.00	0.00	0.00	0.00
100-20-53.1400	BOOKS & PERIODICALS	58.84	72.75	153.19	175.00	82.75	175.00
100-20-53.1600	SMALL EQUIPMENT	1,304.11	3,000.00	1,845.70	3,000.00	925.28	2,000.00
100-20-53.1700	OTHER SUPPLIES	581.69	655.86	629.64	750.00	131.70	1,000.00
<b>CLASS 53 - SUPPLIES TOTAL</b>		<b>2,986.16</b>	<b>5,458.98</b>	<b>4,577.36</b>	<b>5,125.00</b>	<b>2,053.48</b>	<b>4,725.00</b>
<b>DEPARTMENT 20 - MUNICIPAL COURT TOTAL</b>		<b>167,812.87</b>	<b>175,518.89</b>	<b>176,291.48</b>	<b>240,419.71</b>	<b>137,696.50</b>	<b>265,979.12</b>

**MUSEUM BUDGET PROPOSAL****FUND 100 - GENERAL FUND****DEPARTMENT 61 - MUSEUM****FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

		<b>2018-2019 TOTAL ACTIVITY</b>	<b>2019-2020 TOTAL ACTIVITY</b>	<b>2020-2021 TOTAL ACTIVITY</b>	<b>2021-2022 TOTAL BUDGET</b>	<b>2021-2022 YTD AS OF 03/31/2022</b>	<b>2022-2023 REQUESTED BUDGET</b>
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>							
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	0.00	0.00	65.00	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	0.00	633.68	594.49	0.00	0.00
100-61-52.2206	BUILDING MAINTENANCE	0.00	0.00	715.87	1,668.47	2,391.61	10,000.00
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	0.00	399.67	2,700.00	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
100-61-52.3400	PRINTING & BINDING	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
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>1,749.22</b>	<b>4,962.96</b>	<b>2,456.61</b>	<b>10,000.00</b>
<b>CLASS 53 - SUPPLIES</b>							
100-61-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-61-53.1006	HOLIDAY DECORATIONS	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	0.00	36.96	150.00	74.85	120.00
100-61-53.1220	NATURAL GAS	0.00	0.00	344.05	1,980.00	1,237.45	2,000.00
100-61-53.1231	ELECTRICITY - BUILDING	0.00	0.00	634.96	2,900.00	1,859.24	2,800.00
100-61-53.1280	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-61-53.1400	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
100-61-53.1600	SMALL EQUIPMENT	0.00	0.00	180.49	0.00	0.00	0.00
100-61-53.1601	SIGNS	0.00	0.00	795.00	0.00	0.00	0.00
100-61-53.1700	OTHER SUPPLIES	0.00	0.00	619.47	0.00	0.00	0.00
<b>CLASS 53 - SUPPLIES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>2,610.93</b>	<b>5,030.00</b>	<b>3,171.54</b>	<b>4,920.00</b>
<b>CLASS 54 - CAPITAL OUTLAY</b>							
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
<b>CLASS 54 - CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS 57 - OTHER COSTS</b>							
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
<b>CLASS 57 - OTHER COSTS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT 61 - MUSEUM TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>4,360.15</b>	<b>9,992.96</b>	<b>5,628.15</b>	<b>14,920.00</b>



**PARKS & RECREATION BUDGET PROPOSAL****FUND 100 - GENERAL FUND****DEPARTMENT 60 - PARKS & RECREATION****FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

		<b>2018-2019 TOTAL ACTIVITY</b>	<b>2019-2020 TOTAL ACTIVITY</b>	<b>2020-2021 TOTAL ACTIVITY</b>	<b>2021-2022 TOTAL BUDGET</b>	<b>2021-2022 YTD AS OF 03/31/2022</b>	<b>2022-2023 REQUESTED BUDGET</b>
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT</b>							
100-60-51.1100	REGULAR EMPLOYEES	59,480.11	71,300.27	69,721.95	74,297.60	44,642.76	88,279.20
100-60-51.1101	PART TIME EMPLOYEE	0.00	0.00	2,653.24	0.00	0.00	0.00
100-60-51.1300	OVERTIME	2,590.20	1,658.49	8,286.80	4,700.00	934.15	4,461.34
100-60-51.2100	GROUP HEALTH INSURANCE	5,617.69	7,913.82	389.39	16,530.05	8,276.08	18,675.68
100-60-51.2101	GROUP DENTAL INSURANCE	309.56	396.66	168.96	467.27	316.42	509.36
100-60-51.2102	GROUP LIFE INSURANCE	108.26	154.32	29.40	185.14	146.50	233.89
100-60-51.2103	AD&D	24.95	28.98	241.80	31.01	23.71	36.31
100-60-51.2104	LONG TERM DISABILITY	165.96	251.84	18.00	263.76	209.18	332.81
100-60-51.2105	COBRA ADMINISTRATION	0.00	36.00	4,472.74	36.00	17.14	36.00
100-60-51.2200	F.I.C.A. CONTRIBUTION	3,838.17	4,652.26	1,046.08	4,897.85	2,852.73	5,749.91
100-60-51.2300	MEDICARE CONTRIBUTION	897.62	1,088.02	3,179.52	1,145.47	667.20	1,344.74
100-60-51.2400	RETIREMENT CONTRIBUTIONS	3,512.16	3,030.48	186.52	4,315.08	4,115.80	5,741.04
100-60-51.2600	WORKERS' COMPENSATION	160.51	160.62	0.00	190.00	145.97	150.00
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL</b>		<b>76,705.19</b>	<b>90,671.76</b>	<b>90,394.40</b>	<b>107,059.22</b>	<b>62,347.64</b>	<b>125,550.28</b>
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>							
100-60-52.1201	LEGAL SERVICES	175.00	4,320.00	920.00	1,000.00	2,880.00	3,500.00
100-60-52.1205	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-60-52.1300	TECHNICAL SERVICES	690.40	678.99	2,136.17	3,000.00	3,379.76	5,000.00
100-60-52.1301	DRUG TESTING SERVICES	36.00	0.00	0.00	40.00	0.00	40.00
100-60-52.1350	SPECIAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	8,000.00
100-60-52.2110	DISPOSAL	55.06	0.00	0.00	500.00	0.00	500.00
100-60-52.2201	VEHICLE REPAIR & MAINTENANCE	21.00	35.00	0.00	0.00	0.00	0.00
100-60-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	700.00	0.00	0.00	0.00	0.00
100-60-52.2203	GROUND MAINTENANCE	64,655.84	67,123.00	66,637.56	79,200.00	48,309.88	79,200.00
100-60-52.2204	PARK MAINTENANCE	7,878.32	10,950.17	11,253.59	11,500.00	10,395.76	12,000.00
100-60-52.2206	BUILDING MAINTENANCE	6,406.88	206.20	0.00	9,000.00	5,819.00	9,000.00
100-60-52.2209	PLAYGROUND MAINTENANCE	0.00	1,047.86	0.00	7,000.00	2,300.00	8,000.00
100-60-52.2211	STORMWATER/POND MAINTENANCE	949.20	0.00	0.00	15,000.00	0.00	15,000.00
100-60-52.2320	RENTAL OF EQUIPMENT & VEHICLES	250.00	1,887.51	445.00	2,500.00	2,572.68	3,000.00
100-60-52.3300	ADVERTISING	388.00	986.16	246.88	1,000.00	114.48	500.00
100-60-52.3400	PRINTING & BINDING	261.00	602.50	1,243.80	1,500.00	1,023.06	1,500.00
100-60-52.3500	TRAVEL	636.56	884.23	0.00	1,000.00	0.00	1,000.00
100-60-52.3600	DUES & FEES	879.24	1,347.90	1,004.80	2,000.00	1,696.28	2,000.00
100-60-52.3700	EDUCATION & TRAINING	250.00	100.00	686.50	800.00	564.00	850.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>		<b>83,532.50</b>	<b>90,869.52</b>	<b>84,574.30</b>	<b>135,040.00</b>	<b>79,054.90</b>	<b>149,090.00</b>
<b>CLASS 53 - SUPPLIES</b>							
100-60-53.1005	SPECIAL PROGRAM SUPPLIES	9,016.75	8,885.60	10,562.52	16,000.00	8,185.61	16,000.00
100-60-53.1006	HOLIDAY DECORATIONS	0.00	6,162.05	2,189.79	6,000.00	1,060.82	12,000.00
100-60-53.1101	OFFICE SUPPLIES	822.55	695.31	491.95	1,000.00	751.17	1,000.00
100-60-53.1103	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
100-60-53.1107	VETERAN BRICKS & CROSS SUPPLIES	60.00	60.00	273.58	200.00	45.00	200.00
100-60-53.1210	WATER	1,236.17	1,189.41	1,396.72	2,300.00	896.92	1,500.00
100-60-53.1220	NATURAL GAS	1,601.23	1,432.55	1,663.74	3,150.00	2,255.09	4,000.00
100-60-53.1231	ELECTRICITY - BUILDING	30,368.09	3,808.87	4,401.49	12,480.00	4,534.08	7,000.00
100-60-53.1235	ELECTRICITY - PARKS	0.00	25,549.23	26,655.32	29,500.00	16,356.22	30,000.00
100-60-53.1270	GASOLINE/DIESEL	220.07	37.97	0.00	0.00	0.00	0.00
100-60-53.1280	TELEPHONE	710.88	815.13	0.00	0.00	0.00	0.00
100-60-53.1600	SMALL EQUIPMENT	104.74	4,705.67	1,576.83	4,500.00	0.00	6,500.00
100-60-53.1601	SIGNS	681.08	100.00	295.00	800.00	144.00	500.00

**PARKS & RECREATION BUDGET PROPOSAL****FUND 100 - GENERAL FUND****DEPARTMENT 60 - PARKS & RECREATION****FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

		<b>2018-2019 TOTAL ACTIVITY</b>	<b>2019-2020 TOTAL ACTIVITY</b>	<b>2020-2021 TOTAL ACTIVITY</b>	<b>2021-2022 TOTAL BUDGET</b>	<b>2021-2022 YTD AS OF 03/31/2022</b>	<b>2022-2023 REQUESTED BUDGET</b>
100-60-53.1700	OTHER SUPPLIES	5,021.93	2,201.89	1,503.79	6,700.00	488.11	6,700.00
<b>CLASS 53 - SUPPLIES TOTAL</b>		<b>49,843.49</b>	<b>55,643.68</b>	<b>51,010.73</b>	<b>82,630.00</b>	<b>34,717.02</b>	<b>85,400.00</b>
<b>CLASS 54 - CAPITAL OUTLAY</b>							
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	64,900.00	0.00	0.00	0.00	0.00	0.00
100-60-54.2001	EQUIPMENT	12,675.95	0.00	0.00	28,000.00	0.00	150,000.00
100-60-54.2200	VEHICLES	22,200.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 54 - CAPITAL OUTLAY TOTAL</b>		<b>99,775.95</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>CLASS 55 - INTERFUND/INTERDEPT</b>							
100-60-55.2200	CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
<b>CLASS 55 - INTERFUND/INTERDEPT TOTAL</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS 61 - OTHER FINANCING USES</b>							
100-60-61.1000	TRANSFER OUT	0.00	0.00	0.00	22,070.00	0.00	28,999.45
<b>CLASS 61 - OTHER FINANCING USES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,070.00</b>	<b>0.00</b>	<b>28,999.45</b>
<b>DEPARTMENT 60 - RECREATION TOTAL</b>		<b>310,857.13</b>	<b>237,184.96</b>	<b>225,979.43</b>	<b>375,799.22</b>	<b>176,119.56</b>	<b>539,039.73</b>

# PLANNING & ZONING BUDGET PROPOSAL

## FUND 100 - GENERAL FUND

### DEPARTMENT 70 - PLANNING & ZONING

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT</b>							
100-70-51.1100	REGULAR EMPLOYEES	43,632.74	51,217.55	58,369.42	95,347.20	63,276.11	133,381.62
100-70-51.1101	PART TIME EMPLOYEE	4,500.00	4,500.00	9,173.76	4,500.00	3,375.00	9,000.00
100-70-51.1300	OVERTIME	1,554.64	1,318.07	1,840.85	3,000.00	1,251.15	600.60
100-70-51.2100	GROUP HEALTH INSURANCE	7,466.10	8,554.10	8,286.78	45,048.30	18,804.35	54,625.09
100-70-51.2101	GROUP DENTAL INSURANCE	387.00	396.66	389.41	1,839.82	1,135.29	2,005.69
100-70-51.2102	GROUP LIFE INSURANCE	90.84	110.06	138.42	236.29	184.63	354.78
100-70-51.2103	AD&D	17.76	20.61	24.12	39.58	29.85	55.08
100-70-51.2104	LONG TERM DISABILITY	118.56	150.34	196.38	338.48	262.90	502.85
100-70-51.2105	COBRA ADMINISTRATION	0.00	36.00	18.00	36.00	34.27	36.00
100-70-51.2200	F.I.C.A. CONTRIBUTION	3,067.81	3,610.59	4,255.91	6,376.53	4,037.33	8,864.90
100-70-51.2300	MEDICARE CONTRIBUTION	717.47	844.41	995.32	1,491.28	944.24	2,073.24
100-70-51.2400	RETIREMENT CONTRIBUTIONS	2,053.32	1,888.32	2,505.99	5,372.04	5,666.20	8,294.04
100-70-51.2600	WORKERS' COMPENSATION	110.54	111.33	207.69	226.00	230.07	189.00
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL</b>		<b>63,716.78</b>	<b>72,758.04</b>	<b>86,402.05</b>	<b>163,851.52</b>	<b>99,231.39</b>	<b>219,982.89</b>
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>							
100-70-52.1201	LEGAL SERVICES	10,352.50	20,220.00	16,400.00	15,000.00	12,480.00	15,000.00
100-70-52.1204	BUILDING INSPECTOR SERVICES	93,002.60	113,698.75	120,919.45	140,000.00	60,483.30	140,000.00
100-70-52.1205	ENGINEERING SERVICES	5,889.85	7,501.10	6,580.00	10,000.00	1,050.00	10,000.00
100-70-52.1300	TECHNICAL SERVICES	5,725.00	0.00	111,620.00	125,000.00	88,880.00	65,000.00
100-70-52.1301	DRUG TESTING SERVICES	0.00	0.00	40.00	40.00	40.00	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	0.00	0.00	123.53	1,000.00
100-70-52.2202	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	1,000.00	1,299.14	1,500.00
100-70-52.2320	RENTAL OF EQUIPMENT & VEHICLES	1,956.07	4,615.00	4,140.53	5,000.00	3,751.28	5,000.00
100-70-52.3200	COMMUNICATIONS	0.00	0.00	0.00	0.00	360.29	1,000.00
100-70-52.3300	ADVERTISING	180.00	90.00	255.13	500.00	225.00	500.00
100-70-52.3400	PRINTING & BINDING	0.00	0.00	0.00	0.00	513.00	1,000.00
100-70-52.3500	TRAVEL	935.38	584.05	0.00	1,000.00	0.00	2,000.00
100-70-52.3600	DUES & FEES	161.50	400.50	0.00	800.00	100.00	800.00
100-70-52.3700	EDUCATION & TRAINING	1,374.00	1,122.89	909.00	2,200.00	1,121.50	4,200.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>		<b>119,576.90</b>	<b>148,232.29</b>	<b>260,864.11</b>	<b>300,540.00</b>	<b>170,427.04</b>	<b>247,040.00</b>
<b>CLASS 53 - SUPPLIES</b>							
100-70-53.1101	OFFICE SUPPLIES	45.84	32.91	52.53	500.00	145.88	500.00
100-70-53.1103	POSTAGE	0.00	0.00	0.00	250.00	988.38	1,000.00
100-70-53.1270	GASOLINE/DIESEL	38.02	0.00	0.00	500.00	192.59	500.00
100-70-53.1280	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-70-53.1300	FOOD & INCIDENTALS	102.96	115.66	16.45	175.00	0.00	175.00
100-70-53.1400	BOOKS & PERIODICALS	0.00	0.00	55.24	100.00	0.00	100.00
100-70-53.1600	SMALL EQUIPMENT	2,967.66	0.00	5,697.62	5,000.00	1,610.67	2,500.00
100-70-53.1601	SIGNS	828.00	1,759.20	110.00	2,000.00	1,527.00	2,000.00
100-70-53.1700	OTHER SUPPLIES	53.00	48.56	40.34	100.00	230.48	2,200.00
<b>CLASS 53 - SUPPLIES TOTAL</b>		<b>4,035.48</b>	<b>1,956.33</b>	<b>5,972.18</b>	<b>8,625.00</b>	<b>4,695.00</b>	<b>8,975.00</b>
<b>CLASS 54 - CAPITAL OUTLAY</b>							
100-30-54.2200	VEHICLES	0.00	0.00	0.00	0.00	0.00	45,000.00
<b>CLASS 54 - CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>DEPARTMENT 70 - PLANNING &amp; ZONING TOTAL</b>		<b>187,329.16</b>	<b>222,946.66</b>	<b>353,238.34</b>	<b>473,016.52</b>	<b>274,353.43</b>	<b>520,997.89</b>

## PUBLIC LIBRARY BUDGET PROPOSAL

## FUND 100 - GENERAL FUND

## DEPARTMENT 65 - PUBLIC LIBRARY

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT</b>							
100-65-51.1100	REGULAR EMPLOYEES	96,323.71	100,821.76	101,534.55	106,870.40	77,032.36	126,964.80
100-65-51.1101	PART TIME EMPLOYEE	34,208.61	36,452.27	37,875.47	42,539.25	31,145.04	64,277.42
100-65-51.1300	OVERTIME	4,646.28	3,197.75	2,388.47	5,300.00	1,996.97	2,476.80
100-65-51.2100	GROUP HEALTH INSURANCE	14,932.20	15,187.35	16,388.01	19,855.99	13,319.05	60,962.47
100-65-51.2101	GROUP DENTAL INSURANCE	774.00	793.32	778.78	934.54	701.60	2,530.92
100-65-51.2102	GROUP LIFE INSURANCE	192.12	199.98	220.14	237.51	204.08	418.90
100-65-51.2103	AD&D	37.52	37.50	38.28	39.78	33.06	65.04
100-65-51.2104	LONG TERM DISABILITY	268.80	301.74	347.82	379.39	323.44	638.10
100-65-51.2105	COBRA ADMINISTRATION	0.00	90.00	36.00	108.00	34.29	108.00
100-65-51.2200	F.I.C.A. CONTRIBUTION	8,316.87	8,902.15	8,677.24	9,592.00	6,893.57	12,010.58
100-65-51.2300	MEDICARE CONTRIBUTION	1,945.09	2,081.99	2,029.38	2,243.29	1,612.23	2,808.93
100-65-51.2400	RETIREMENT CONTRIBUTIONS	5,605.20	6,042.00	6,339.37	8,967.36	8,780.90	12,591.36
100-65-51.2600	WORKERS' COMPENSATION	326.05	339.63	357.52	370.00	339.37	348.00
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL</b>		<b>167,576.45</b>	<b>174,447.44</b>	<b>177,011.03</b>	<b>197,437.51</b>	<b>142,415.96</b>	<b>286,201.31</b>
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>							
100-65-52.1201	LEGAL SERVICES	140.00	0.00	0.00	0.00	0.00	0.00
100-65-52.1300	TECHNICAL SERVICES	81.55	207.50	5,929.45	10,058.00	7,143.86	7,150.00
100-65-52.1301	DRUG TESTING SERVICES	36.00	0.00	0.00	40.00	0.00	120.00
100-65-52.1350	SPECIAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	1,000.00
100-65-52.2202	EQUIPMENT REPAIR & MAINTENANCE	485.68	235.40	0.00	1,500.00	245.20	1,000.00
100-65-52.2320	RENTAL OF EQUIPMENT & VEHICLES	2,590.81	2,581.48	3,113.05	2,500.00	1,867.15	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	0.00	0.00	100.00
100-65-52.3500	TRAVEL	0.00	97.44	0.00	0.00	0.00	0.00
100-65-52.3600	DUES & FEES	7,350.00	7,435.00	7,350.00	7,350.00	7,350.00	7,350.00
100-65-52.3603	PROCESSING FEES	764.00	0.00	47.43	300.00	128.00	300.00
100-65-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	150.00	0.00	500.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>		<b>11,448.04</b>	<b>10,556.82</b>	<b>16,439.93</b>	<b>21,898.00</b>	<b>16,734.21</b>	<b>20,520.00</b>
<b>CLASS 53 - SUPPLIES</b>							
100-65-53.1005	SPECIAL PROGRAM SUPPLIES	2,652.05	1,606.55	2,769.26	4,000.00	1,945.13	5,000.00
100-65-53.1101	OFFICE SUPPLIES	2,335.11	1,415.27	1,960.68	2,000.00	1,575.31	2,500.00
100-65-53.1210	WATER	199.44	207.12	221.95	230.00	188.36	278.64
100-65-53.1231	ELECTRICITY - BUILDING	17,860.20	12,872.25	13,300.50	14,500.00	12,040.13	20,000.00
100-65-53.1270	GASOLINE/DIESEL	0.00	0.00	0.00	50.00	0.00	150.00
100-65-53.1280	TELEPHONE	1,643.63	1,774.71	0.00	0.00	0.00	0.00
100-65-53.1400	BOOKS & PERIODICALS	1,118.47	1,470.75	1,231.71	1,350.00	1,265.79	1,300.00
100-65-53.1401	BOOK PURCHASE	15,050.03	12,167.28	15,168.90	17,000.00	11,696.69	16,000.00
100-65-53.1600	SMALL EQUIPMENT	1,068.18	2,280.93	2,681.00	4,000.00	4,359.20	4,000.00
100-65-53.1700	OTHER SUPPLIES	1,521.60	1,187.44	425.74	1,000.00	559.44	1,000.00
<b>CLASS 53 - SUPPLIES TOTAL</b>		<b>43,448.71</b>	<b>34,982.30</b>	<b>37,759.74</b>	<b>44,130.00</b>	<b>33,630.05</b>	<b>50,228.64</b>
<b>DEPARTMENT 65 - PUBLIC LIBRARY TOTAL</b>		<b>222,473.20</b>	<b>219,986.56</b>	<b>231,210.70</b>	<b>263,465.51</b>	<b>192,780.22</b>	<b>356,949.95</b>

**PUBLIC SAFETY BUDGET PROPOSAL****FUND 100 - GENERAL FUND****DEPARTMENT 30 - PUBLIC SAFETY****FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>YTD AS OF</b>	<b>REQUESTED</b>
		<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>03/31/2022</b>	<b>BUDGET</b>
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT</b>							
100-30-51.1100	REGULAR EMPLOYEES	682,455.32	707,011.62	711,044.17	765,457.90	531,414.66	907,144.30
100-30-51.1300	OVERTIME	17,219.96	21,319.58	20,318.51	24,000.00	11,264.63	15,266.37
100-30-51.2100	GROUP HEALTH INSURANCE	147,224.09	169,500.72	179,437.29	249,689.06	161,141.49	283,276.60
100-30-51.2101	GROUP DENTAL INSURANCE	8,036.10	8,399.80	8,669.04	11,535.42	7,636.34	12,575.25
100-30-51.2102	GROUP LIFE INSURANCE	1,349.53	1,451.12	1,605.78	1,885.46	1,445.67	2,341.55
100-30-51.2103	AD&D	263.83	271.84	278.98	315.79	234.20	363.53
100-30-51.2104	LONG TERM DISABILITY	1,761.63	1,982.22	2,294.70	2,717.38	2,095.76	3,328.14
100-30-51.2105	COBRA ADMINISTRATION	0.00	504.00	256.00	270.00	240.00	270.00
100-30-51.2200	F.I.C.A. CONTRIBUTION	40,678.07	43,540.31	42,390.12	48,995.99	31,859.87	57,239.06
100-30-51.2300	MEDICARE CONTRIBUTION	9,513.42	10,193.02	9,955.95	11,458.74	7,451.09	13,386.55
100-30-51.2400	RETIREMENT CONTRIBUTIONS	36,048.22	31,582.20	32,193.72	45,023.76	44,460.81	59,255.88
100-30-51.2600	WORKERS' COMPENSATION	31,309.89	29,342.17	28,484.50	27,750.00	25,216.01	24,760.00
100-30-51.2900	OTHER BENEFITS	800.00	800.00	800.00	800.00	800.00	800.00
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL</b>		<b>976,660.06</b>	<b>1,025,898.60</b>	<b>1,037,728.76</b>	<b>1,189,899.50</b>	<b>825,260.53</b>	<b>1,380,007.23</b>
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>							
100-30-52.1200	PROFESSIONAL SERVICES	115.00	130.00	360.00	1,000.00	40.00	550.00
100-30-52.1201	LEGAL SERVICES	3,028.00	560.00	760.00	2,000.00	1,690.55	2,000.00
100-30-52.1300	TECHNICAL SERVICES	13,170.08	23,979.87	20,900.01	30,000.00	22,898.27	32,500.00
100-30-52.1301	DRUG TESTING SERVICES	91.00	218.00	430.00	550.00	160.00	500.00
100-30-52.1302	CANINE SERVICES	65.00	0.00	581.00	0.00	0.00	0.00
100-30-52.2201	VEHICLE REPAIR & MAINTENANCE	31,248.47	20,187.79	23,470.70	30,000.00	17,792.27	30,000.00
100-30-52.2202	EQUIPMENT REPAIR & MAINTENANCE	5,599.54	2,995.07	2,253.90	10,000.00	3,145.99	10,000.00
100-30-52.2207	G.C.I.C COMPUTER MAINTENANCE	2,041.02	1,491.82	374.04	500.00	282.75	900.00
100-30-52.2320	RENTAL OF EQUIPMENT & VEHICLES	4,570.28	4,869.37	3,308.81	10,000.00	4,425.60	12,500.00
100-30-52.3002	ACCREDIATION SVCS	681.06	500.00	375.00	1,500.00	538.60	1,500.00
100-30-52.3102	VEHICLE INSURANCE	42,731.79	16,511.27	20,731.51	26,500.00	21,637.15	26,000.00
100-30-52.3104	LAW ENFORCEMENT LIAB INSUR	5,283.36	31,102.29	27,421.35	24,700.00	20,321.21	30,000.00
100-30-52.3109	POLICE ANIMAL MORTALITY INSUR	142.34	853.83	(153.38)	0.00	691.92	0.00
100-30-52.3200	COMMUNICATIONS	4,472.91	9,595.26	9,608.85	10,000.00	6,013.90	10,000.00
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	493.20	0.00	819.51	1,000.00	228.50	1,000.00
100-30-52.3500	TRAVEL	580.48	667.45	153.53	1,000.00	0.00	1,000.00
100-30-52.3600	DUES & FEES	282.10	292.00	316.00	500.00	532.00	750.00
100-30-52.3700	EDUCATION & TRAINING	1,250.00	1,815.00	62.50	2,000.00	437.50	2,000.00
100-30-52.3900	OTHER SERVICES	397.00	43.25	0.00	250.00	0.00	500.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>		<b>116,242.63</b>	<b>115,812.27</b>	<b>111,773.33</b>	<b>152,500.00</b>	<b>100,836.21</b>	<b>162,700.00</b>
<b>CLASS 53 - SUPPLIES</b>							
100-30-53.1001	UNIFORMS	5,122.79	4,003.15	2,571.99	5,000.00	2,951.68	5,000.00
100-30-53.1101	OFFICE SUPPLIES	1,117.14	1,456.32	1,378.46	1,500.00	445.31	1,000.00
100-30-53.1103	POSTAGE	941.96	823.03	62.60	750.00	7.38	750.00
100-30-53.1104	INVESTIGATIONS	588.16	861.64	1,291.32	1,000.00	600.00	1,000.00
100-30-53.1106	AMMUNITION	937.00	1,584.00	0.00	1,000.00	918.00	1,500.00
100-30-53.1108	CANINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-30-53.1210	WATER	484.13	463.48	333.42	400.00	500.76	700.00
100-30-53.1220	NATURAL GAS	952.26	916.78	1,122.04	0.00	439.57	1,000.00
100-30-53.1231	ELECTRICITY - BUILDING	6,846.88	6,444.92	5,818.01	16,000.00	11,396.46	18,500.00
100-30-53.1270	GASOLINE/DIESEL	53,664.95	45,726.03	45,742.11	58,000.00	39,404.74	69,000.00
100-30-53.1280	TELEPHONE	2,684.96	2,134.71	0.00	0.00	0.00	0.00
100-30-53.1400	BOOKS & PERIODICALS	214.96	172.15	0.00	200.00	158.19	250.00
100-30-53.1600	SMALL EQUIPMENT	539.93	2,570.43	11,965.14	25,200.00	33,221.83	15,000.00

**PUBLIC SAFETY BUDGET PROPOSAL****FUND 100 - GENERAL FUND****DEPARTMENT 30 - PUBLIC SAFETY****FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

		<b>2018-2019 TOTAL ACTIVITY</b>	<b>2019-2020 TOTAL ACTIVITY</b>	<b>2020-2021 TOTAL ACTIVITY</b>	<b>2021-2022 TOTAL BUDGET</b>	<b>2021-2022 YTD AS OF 03/31/2022</b>	<b>2022-2023 REQUESTED BUDGET</b>
100-30-53.1700	OTHER SUPPLIES	4,487.06	4,173.02	3,145.51	4,500.00	4,792.14	4,500.00
<b>CLASS 53 - SUPPLIES TOTAL</b>		<b>78,582.18</b>	<b>71,329.66</b>	<b>73,430.60</b>	<b>113,550.00</b>	<b>94,836.06</b>	<b>118,200.00</b>
<b>CLASS 54 - CAPITAL OUTLAY</b>							
100-30-54.2001	EQUIPMENT	100,776.67	0.00	41,861.88	10,000.00	26,394.00	15,000.00
100-30-54.2200	VEHICLES	0.00	70,978.50	0.00	64,665.00	62,287.00	92,938.00
100-30-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 54 - CAPITAL OUTLAY TOTAL</b>		<b>100,776.67</b>	<b>70,978.50</b>	<b>41,861.88</b>	<b>74,665.00</b>	<b>88,681.00</b>	<b>107,938.00</b>
<b>CLASS 55 - INTERFUND/INTERDEPT</b>							
100-30-55.2200	CLAIMS	0.00	4,593.25	5,905.52	5,000.00	1,069.47	5,000.00
<b>CLASS 55 - INTERFUND/INTERDEPT TOTAL</b>		<b>0.00</b>	<b>4,593.25</b>	<b>5,905.52</b>	<b>5,000.00</b>	<b>1,069.47</b>	<b>5,000.00</b>
<b>CLASS 58 - DEBT SERVICE</b>							
100-30-58.1200	CAPITAL LEASE- PRINCIPAL	22,579.01	19,035.74	20,311.13	21,672.12	21,672.12	0.00
100-30-58.2200	CAPITAL LEASE- INTEREST	545.33	4,088.27	2,812.88	1,451.89	1,451.89	0.00
<b>CLASS 58 - DEBT SERVICE TOTAL</b>		<b>23,124.34</b>	<b>23,124.01</b>	<b>23,124.01</b>	<b>23,124.01</b>	<b>23,124.01</b>	<b>0.00</b>
<b>DEPARTMENT 30 - PUBLIC SAFETY TOTAL</b>		<b>1,295,385.88</b>	<b>1,311,736.29</b>	<b>1,293,824.10</b>	<b>1,558,738.51</b>	<b>1,133,807.28</b>	<b>1,773,845.23</b>

**PUBLIC SAFETY ADMIN BUDGET PROPOSAL****FUND 100 - GENERAL FUND****DEPARTMENT 31 - PUBLIC SAFETY ADMIN****FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

		<b>2018-2019 TOTAL ACTIVITY</b>	<b>2019-2020 TOTAL ACTIVITY</b>	<b>2020-2021 TOTAL ACTIVITY</b>	<b>2021-2022 TOTAL BUDGET</b>	<b>2021-2022 YTD AS OF 03/31/2022</b>	<b>2022-2023 REQUESTED BUDGET</b>
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT</b>							
100-31-51.1100	REGULAR EMPLOYEES	141,912.34	167,974.43	167,084.57	174,612.10	129,507.44	207,445.86
100-31-51.1300	OVERTIME	1,895.88	426.37	586.25	500.00	102.88	642.00
100-31-51.2100	GROUP HEALTH INSURANCE	18,885.91	27,183.84	28,093.94	34,102.70	25,240.04	47,166.05
100-31-51.2101	GROUP DENTAL INSURANCE	1,021.90	1,177.56	1,155.98	1,387.18	1,041.40	2,005.69
100-31-51.2102	GROUP LIFE INSURANCE	298.22	357.54	394.14	426.30	364.98	549.25
100-31-51.2103	AD&D	58.26	67.14	68.64	71.40	59.20	85.27
100-31-51.2104	LONG TERM DISABILITY	392.38	490.20	565.02	619.87	525.96	782.07
100-31-51.2105	COBRA ADMINISTRATION	0.00	54.00	36.00	36.00	34.29	36.00
100-31-51.2200	F.I.C.A. CONTRIBUTION	8,566.90	10,198.02	9,799.16	10,856.95	7,745.82	12,901.45
100-31-51.2300	MEDICARE CONTRIBUTION	2,003.60	2,385.02	2,291.74	2,539.13	1,811.52	3,017.27
100-31-51.2400	RETIREMENT CONTRIBUTIONS	6,909.98	7,112.40	7,462.32	10,182.12	9,897.35	13,603.44
100-31-51.2600	WORKERS' COMPENSATION	6,238.72	6,748.83	6,362.00	6,198.00	6,027.50	5,983.00
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL</b>		<b>188,184.09</b>	<b>224,175.35</b>	<b>223,899.76</b>	<b>241,531.74</b>	<b>182,358.38</b>	<b>294,217.36</b>
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>							
100-31-52.1201	LEGAL SERVICES	315.00	0.00	0.00	500.00	0.00	500.00
100-31-52.1300	TECHNICAL SERVICES	69.99	69.99	0.00	100.00	0.00	100.00
100-31-52.1301	DRUG TESTING SERVICES	36.00	0.00	0.00	100.00	0.00	110.00
100-31-52.2201	VEHICLE REPAIR & MAINTENANCE	989.60	567.33	0.00	5,000.00	1,242.16	5,000.00
100-31-52.2202	EQUIPMENT REPAIR & MAINTENANCE	161.59	0.00	0.00	0.00	0.00	500.00
100-31-52.3500	TRAVEL	1,649.46	661.50	782.41	1,000.00	529.40	1,000.00
100-31-52.3600	DUES & FEES	0.00	100.00	100.00	400.00	125.00	400.00
100-31-52.3700	EDUCATION & TRAINING	1,025.00	474.00	405.00	500.00	425.00	500.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>		<b>4,246.64</b>	<b>1,872.82</b>	<b>1,287.41</b>	<b>7,600.00</b>	<b>2,321.56</b>	<b>8,110.00</b>
<b>CLASS 53 - SUPPLIES</b>							
100-31-53.1001	UNIFORMS	1,276.92	89.99	0.00	700.00	92.97	700.00
100-31-53.1101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-31-53.1270	GASOLINE/DIESEL	1,704.43	1,500.49	906.32	1,500.00	1,596.30	3,500.00
100-31-53.1280	TELEPHONE	659.09	815.16	0.00	0.00	0.00	0.00
100-31-53.1600	SMALL EQUIPMENT	0.00	499.00	1,586.17	1,000.00	0.00	1,000.00
100-31-53.1700	OTHER SUPPLIES	22.25	0.00	0.00	0.00	0.00	100.00
<b>CLASS 53 - SUPPLIES TOTAL</b>		<b>3,662.69</b>	<b>2,904.64</b>	<b>2,492.49</b>	<b>3,200.00</b>	<b>1,689.27</b>	<b>5,300.00</b>
<b>CLASS 54 - CAPITAL OUTLAY</b>							
100-31-54.2001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 54 - CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS 58 - DEBT SERVICE</b>							
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
<b>CLASS 58 - DEBT SERVICE TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT 31 - PUBLIC SAFETY ADMIN TOTAL</b>		<b>196,093.42</b>	<b>228,952.81</b>	<b>227,679.66</b>	<b>252,331.74</b>	<b>186,369.21</b>	<b>307,627.36</b>



# PUBLIC WORKS/ENVIRONMENTAL BUDGET PROPOSAL

Section IX, Item 3.

## FUND 100 - GENERAL FUND

### DEPARTMENT 40 - PUBLIC WORKS (INCLUDING ENVIRONMENTAL)

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT</b>							
100-40-51.1100	REGULAR EMPLOYEES	165,380.03	191,944.52	194,959.90	270,765.86	191,364.63	332,858.59
100-40-51.1300	OVERTIME	5,421.78	1,892.01	1,288.09	12,830.00	1,329.56	4,360.89
100-40-51.2100	GROUP HEALTH INSURANCE	30,116.65	38,343.59	42,102.78	84,988.63	37,328.08	67,047.51
100-40-51.2101	GROUP DENTAL INSURANCE	1,316.38	1,826.06	1,931.80	3,700.11	2,133.21	3,540.11
100-40-51.2102	GROUP LIFE INSURANCE	324.01	418.02	464.28	669.29	526.85	885.64
100-40-51.2103	AD&D	63.34	76.74	78.36	112.10	85.09	137.50
100-40-51.2104	LONG TERM DISABILITY	428.33	506.74	629.34	961.22	750.33	1,254.88
100-40-51.2105	COBRA ADMINISTRATION	0.00	162.00	72.00	126.00	120.00	126.00
100-40-51.2200	F.I.C.A. CONTRIBUTION	9,988.73	11,821.64	11,529.92	17,582.94	11,824.58	20,907.61
100-40-51.2300	MEDICARE CONTRIBUTION	2,336.09	2,764.74	2,696.48	4,112.14	2,765.41	4,889.68
100-40-51.2400	RETIREMENT CONTRIBUTIONS	10,188.36	9,369.84	9,830.88	17,632.20	18,379.18	23,694.60
100-40-51.2600	WORKERS' COMPENSATION	11,719.48	13,415.87	10,778.00	11,402.00	10,447.84	10,253.00
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL</b>		<b>237,283.18</b>	<b>272,541.77</b>	<b>276,361.83</b>	<b>424,882.49</b>	<b>277,054.76</b>	<b>469,956.00</b>
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>							
100-40-52.1200	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	165.00
100-40-52.1201	LEGAL SERVICES	7,770.00	6,840.00	5,360.00	5,000.00	5,605.88	7,500.00
100-40-52.1205	ENGINEERING SERVICES	6,412.40	6,257.20	915.00	7,000.00	280.00	7,000.00
100-40-52.1300	TECHNICAL SERVICES	2,339.27	3,049.85	2,774.61	3,500.00	2,831.95	24,100.00
100-40-52.1301	DRUG TESTING SERVICES	138.00	0.00	55.00	150.00	110.00	260.00
100-40-52.2110	DISPOSAL	397.98	2,255.86	872.73	2,500.00	1,889.40	3,000.00
100-40-52.2201	VEHICLE REPAIR & MAINTENANCE	1,860.41	3,246.61	1,977.75	3,500.00	4,929.28	6,500.00
100-40-52.2202	EQUIPMENT REPAIR & MAINTENANCE	5,444.28	7,746.65	6,031.01	8,300.00	5,780.09	11,440.00
100-40-52.2203	GROUNDS MAINTENANCE	139,601.29	140,788.83	147,383.96	152,000.00	114,207.83	157,285.00
100-40-52.2205	ROAD PAVING & REPAIR	393,625.67	64,756.32	316,960.05	481,000.00	70,586.92	1,539,178.00
100-40-52.2206	BUILDING MAINTENANCE	15,580.26	17,188.21	16,112.98	26,000.00	22,925.06	42,250.00
100-40-52.2208	SIDEWALK/CART PATH REPAIR	10,501.28	46,924.47	62,594.52	66,500.00	77.23	65,000.00
100-40-52.2211	STORMWATER MAINTENANCE	274,329.34	88,383.74	11,056.69	100,000.00	15,433.05	421,200.00
100-40-52.2213	DAM REPAIR & MAINTENANCE	0.00	0.00	2,170.00	0.00	2,660.00	456,500.00
100-40-52.2320	RENTAL OF EQUIPMENT & VEHICLE	0.00	0.00	0.00	1,500.00	200.00	1,500.00
100-40-52.3200	COMMUNICATIONS	0.00	0.00	0.00	0.00	397.34	1,200.00
100-40-52.3300	ADVERTISING	0.00	120.00	180.00	200.00	240.00	500.00
100-40-52.3400	PRINTING & BINDING	565.00	106.00	87.00	300.00	27.00	300.00
100-40-52.3500	TRAVEL	0.00	0.00	0.00	250.00	0.00	500.00
100-40-52.3600	DUES & FEES	1,009.64	465.50	360.00	500.00	154.17	500.00
100-40-52.3700	EDUCATION & TRAINING	704.65	430.00	150.00	1,400.00	809.25	4,900.00
100-40-52.3850	CONTRACT LABOR	0.00	11,833.63	0.00	0.00	0.00	0.00
100-40-52.3900	OTHER SERVICES	800.24	0.00	0.00	0.00	0.00	0.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>		<b>861,079.71</b>	<b>400,392.87</b>	<b>575,041.30</b>	<b>859,600.00</b>	<b>249,144.45</b>	<b>2,750,778.00</b>
<b>CLASS 53 - SUPPLIES</b>							
100-40-53.1001	UNIFORMS	0.00	713.26	1,181.29	1,100.00	1,691.39	2,000.00
100-40-53.1005	SPECIAL PROGRAM SUPPLIES	319.75	121.48	0.00	200.00	81.99	1,000.00
100-40-53.1101	OFFICE SUPPLIES	458.04	264.82	511.85	1,300.00	981.51	3,200.00
100-40-53.1102	CUSTODIAL SUPPLIES	4,836.50	5,554.07	8,263.40	7,500.00	5,473.11	7,500.00
100-40-53.1103	POSTAGE	9.70	0.00	0.00	100.00	12.48	150.00
100-40-53.1220	NATURAL GAS	234.18	584.09	0.00	500.00	0.00	0.00
100-40-53.1231	ELECTRICITY - BUILDING	0.00	104.41	546.83	600.00	173.01	625.00
100-40-53.1270	GASOLINE/DIESEL	7,632.20	5,804.31	5,171.18	9,600.00	6,234.51	13,200.00
100-40-53.1280	TELEPHONE	603.18	815.19	0.00	0.00	0.00	0.00
100-40-53.1400	BOOKS & PERIODICALS	0.00	83.15	0.00	300.00	0.00	600.00

# PUBLIC WORKS/ENVIRONMENTAL BUDGET PROPOSAL

Section IX, Item 3.

## FUND 100 - GENERAL FUND

### DEPARTMENT 40 - PUBLIC WORKS (INCLUDING ENVIRONMENTAL)

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
100-40-53.1600	SMALL EQUIPMENT	5,725.58	1,219.29	316.00	2,900.00	1,654.23	6,875.00
100-40-53.1601	SIGNS	2,703.88	3,619.43	7,214.17	6,600.00	2,634.56	10,500.00
100-40-53.1700	OTHER SUPPLIES	1,474.01	678.47	885.56	1,000.00	710.52	1,200.00
<b>CLASS 53 - SUPPLIES TOTAL</b>		<b>23,997.02</b>	<b>19,561.97</b>	<b>24,090.28</b>	<b>31,700.00</b>	<b>19,647.31</b>	<b>46,850.00</b>
<b>CLASS 54 - CAPITAL OUTLAY</b>							
100-40-54.1223	GATEWAY SIGNAGE & STREETScape	0.00	0.00	0.00	0.00	0.00	170,000.00
100-40-54.1300	BUILDINGS	0.00	0.00	0.00	0.00	0.00	187,500.00
100-40-54.1403	LMIG MISC ROAD REPAVEMENT	30,000.00	0.00	0.00	0.00	0.00	0.00
100-40-54.1405	TYRONE RD RIGHT TURN LANE	1,623.80	0.00	0.00	0.00	0.00	0.00
100-40-54.1406	CART PATHS	0.00	70.00	14,887.50	250,000.00	12,253.00	287,500.00
100-40-54.1409	STORMWATER IMPROVEMENTS	0.00	0.00	0.00	0.00	10,862.70	143,750.00
100-40-54.1410	CULVERT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-40-54.1417	PENDLETON DAM	48,815.97	42,631.96	54,034.50	2,000,000.00	0.00	2,000,000.00
100-40-54.1418	PENDLETON SINK HOLE	89,661.11	77.70	0.00	0.00	0.00	0.00
100-40-54.1419	CASTLE LAKE DAM	0.00	0.00	0.00	438,000.00	0.00	0.00
100-40-54.2001	EQUIPMENT	62,967.50	20,321.00	0.00	30,000.00	0.00	159,000.00
100-40-54.2200	VEHICLES	24,487.95	0.00	0.00	0.00	0.00	0.00
<b>CLASS 54 - CAPITAL OUTLAY TOTAL</b>		<b>257,556.33</b>	<b>63,100.66</b>	<b>68,922.00</b>	<b>2,718,000.00</b>	<b>23,115.70</b>	<b>2,947,750.00</b>
<b>CLASS 54 - CAPITAL OUTLAY</b>							
100-40-55.2200	CLAIMS	0.00	0.00	395.00	0.00	0.00	0.00
<b>CLASS 54 - CAPITAL OUTLAY TOTAL</b>							
<b>DEPARTMENT 40 - PUBLIC WORKS TOTAL</b>		<b>1,379,916.24</b>	<b>755,597.27</b>	<b>944,810.41</b>	<b>4,034,182.49</b>	<b>568,962.22</b>	<b>6,215,334.00</b>

Town of Tyrone Five-Year Capital Improvement Plan FY 2022 - FY 2026						
Project Type / Name	Cost Estimation	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<b>PUBLIC WORKS</b>						
<b>Transportation Alternatives</b>						
A. Cart Path Networks (SPLOST-Senoia/Spencer, Swanson)	\$ 500,000.00	\$ 500,000.00				
B. Cart Path Network (Tyrone Roads)	\$ 287,500.00	\$ 287,500.00				
C. Roundabout at Palmetto/Spencer/Arrowood (SPLOST)	\$ 1,022,655.37	\$ 1,022,655.37				
D. SR74 North On-Ramp/Senoia Rd Extension (SPLOST)-DOT says NO	\$ -					
E. Cart Path Extensions & Improvements	\$ 800,000.00		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
F. Senoia/Palmetto/Tyrone Roads Intersection	\$ 1,400,000.00		\$ 300,000.00	\$ 1,100,000.00		
G. Senoia/Crabapple/Rockwood Roads Intersection	\$ 115,000.00		\$ 15,000.00	\$ 100,000.00		
H. Senoia/Castlewood Roads Intersection	\$ 218,000.00	\$ 18,000.00	\$ 200,000.00			
<b>Equipment Purchases</b>						
A. Vermeer BC700XL Chipper	\$ 35,000.00	\$ 35,000.00				
B. Skidsteer	\$ 77,000.00	\$ 77,000.00				
C. GyroTrac Boom Mounted Cutter	\$ 24,200.00	\$ 24,200.00				
D. Grader Blade	\$ 8,800.00	\$ 8,800.00				
E. Golf Cart	\$ 14,000.00	\$ 14,000.00				
F. Dump Truck	\$ 150,000.00		\$ 150,000.00			
G. Truck for New Positions	\$ 35,000.00		\$ 35,000.00			
H. Blower	\$ 9,000.00			\$ 9,000.00		
<b>Facilities</b>						
A. Public Works Storage Facility	\$ 187,500.00	\$ 187,500.00				
<b>STORMWATER</b>						
<b>Structural Replacement and Stormwater Repairs</b>						
A. Pendleton Trail Culvert Replacement (SPLOST)	\$ 232,255.00	\$ 232,255.00				
B. Pendleton Dam (75% To Be Paid By Grant)	\$ 2,000,000.00	\$ 2,000,000.00				
<b>SEWERAGE</b>						
<b>Pumphousing/Wetwells</b>						
A. Sewerage System Capacity (Sewer Fund)	\$ 1,000,000.00	\$ 1,000,000.00				
B. Camera/Jetter/Wetwell Aerators	\$ 22,000.00	\$ 22,000.00				
C. Generator Pump Station #2 incl Conv Kit from Propane to Nat'l Gas #4	\$ 66,000.00	\$ 66,000.00				
D. Jet Trailer	\$ 71,500.00	\$ 71,500.00				
E. Pump Station Aerators	\$ 17,600.00	\$ 17,600.00				
F. Backup Pump for Pump Station #4	\$ 50,000.00		\$ 50,000.00			
<b>RECREATION</b>						
<b>Fields and Facilities</b>						
A. Handley Park Phase IV Fields and Facilities (SPLOST)	\$ 282,280.05	\$ 282,280.05				
B. Dorothea Redwine Park Multiuse Redevelopment (SPLOST)	\$ 350,000.00	\$ 350,000.00				
<b>Equipment Purchases</b>						
A. Shamrock Playground	\$ 150,000.00	\$ 150,000.00				
<b>PUBLIC SAFETY</b>						
<b>Leases and Purchases</b>						
A. Patrol Vehicles (SPLOST)	\$ 19,097.00	\$ 19,097.00				
B. Patrol Vehicles (Non-SPLOST Purchases)	\$ 92,938.00	\$ 92,938.00				
<b>Equipment Purchases</b>						
A. Replacement of Broken Equipment Beyond Repair	\$ 15,000.00	\$ 15,000.00				
<b>ADMINISTRATION</b>						
<b>Facilities</b>						
A. 881 Senoia Renovations (SPLOST)	\$263,645.00	\$ 263,645.00				
<b>Leases and Purchases</b>						
A. Planning & Zoning Vehicle (to be shared with Public Works)	\$45,000.00	\$ 45,000.00				
<b>Equipment Purchases</b>						
A. Budgeting Software	\$35,000.00	\$ 35,000.00				
<b>Community Development</b>						
A. Debt Services - GTIB Loan Payments (SPLOST)	\$ 1,308,948.16	\$ 1,308,948.16				
B. Downtown-Streetscape Improv.-Wayfinding Signs, Landscape (SPLOST)	\$ 84,458.20	\$ 84,458.20				
C. Downtown-Streetscape Improv.-Signs, Landscape (Non-SPLOST)	\$ 150,000.00	\$ 150,000.00				
D. Bond Principal and Interest for new Municipal Complex	\$ 1,537,530.75	\$ 307,308.25	\$ 307,511.70	\$ 307,610.65	\$ 307,605.10	\$ 307,495.05
E. Trees for Site Improvements from Tree Fund (Streetscape)	\$ 35,194.00	\$ 35,194.00				
F. Downtown Site Improvements	\$ 10,000.00	\$ 10,000.00				
<b>TOTAL PROJECTS</b>	<b>\$ 12,722,101.53</b>	<b>\$ 8,732,879.03</b>	<b>\$ 1,257,511.70</b>	<b>\$ 1,716,610.65</b>	<b>\$ 507,605.10</b>	<b>\$ 507,495.05</b>

Town of Tyrone Five-Year Non Capital Large Dollar Items Plan FY 2022 - FY 2026						
Project Type / Name	Cost Estimation	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<b>PUBLIC WORKS</b>						
<b>Road Paving</b>						
A. Annual LMIG Supplement (SPLOST)	\$ 140,402.58	\$ 140,402.58				
B. Annual LMIG & Road Resurfacing (Non-SPLOST)	\$ 520,000.00	\$ 240,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
C. Road Paving & Repair (Excluding LMIG & SPLOST)	\$ 1,712,078.00	\$ 1,312,078.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
D. Dogwood Trail (LAP)	\$ 140,000.00	\$ 140,000.00	\$ -			
F. Tyrone Road Paving Between Hwy 74 & RR Tracks	\$ 120,000.00		\$ 120,000.00			
G. PCI Study (every 4 years to keep it up-to-date)	\$ 10,000.00			\$ 10,000.00		
<b>Transportation Alternatives</b>						
A. Sidewalk/Cart Path Repairs	\$ 255,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 30,000.00	\$ 30,000.00
<b>STORMWATER</b>						
<b>Structural Replacement and Stormwater Repairs</b>						
A. Stormwater & Pond Repairs	\$ 719,500.00	\$ 419,500.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
B. Castle Lake Dam Expenses (To Be Paid By Castle Lake & Grant)	\$ 456,500.00	\$ 456,500.00				
<b>PARKS</b>						
<b>Pond Repairs</b>						
B. Shamrock Pond Maintenance	\$ 145,450.00	\$ 145,450.00				

**SEWER FUND BUDGET PROPOSAL**  
**FUND 505 - SEWER FUND**  
**FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

		2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
<b>REVENUE</b>							
<b>DEPARTMENT 00 - NON DEPARTMENTAL</b>							
<b>CLASS - 34 CHARGES FOR SERVICES</b>							
505-00-34.4255	SEWER USE FEE	366,308.56	403,525.34	392,459.27	420,000.00	234,675.84	385,000.00
505-00-34.4256	SEWER TAP FEE	0.00	0.00	9,600.00	22,700.00	3,500.00	9,600.00
<b>CLASS - 34 CHARGES FOR SERVICES TOTAL</b>		<b>366,308.56</b>	<b>403,525.34</b>	<b>402,059.27</b>	<b>442,700.00</b>	<b>238,175.84</b>	<b>394,600.00</b>
<b>CLASS - 36 INVESTMENT INCOME</b>							
505-00-36.1100	INTEREST REVENUES	(28.00)	0.00	0.00	0.00	0.00	0.00
<b>CLASS - 36 INVESTMENT INCOME TOTAL</b>		<b>(28.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS - 39 OTHER FINANCING SOURCES</b>							
505-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	110,919.60	0.00	788,010.80
505-00-39.1200	OPERATING TRANSFERS IN	94,120.16	397,577.39	783,302.35	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	0.00	454,548.20	284,248.02	91,654.03	155.00	0.00
<b>CLASS - 39 OTHER FINANCING SOURCES</b>		<b>94,120.16</b>	<b>852,125.59</b>	<b>1,067,550.37</b>	<b>202,573.63</b>	<b>155.00</b>	<b>788,010.80</b>
<b>REVENUE TOTAL</b>		<b>460,400.72</b>	<b>1,255,650.93</b>	<b>1,469,609.64</b>	<b>645,273.63</b>	<b>238,330.84</b>	<b>1,182,610.80</b>
<b>EXPENSE</b>							
<b>DEPARTMENT 43 - SEWER</b>							
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT</b>							
505-43-51.1100	REGULAR EMPLOYEES	52,212.27	59,351.66	60,397.67	65,065.03	40,535.54	77,771.54
505-43-51.1300	OVERTIME	358.06	208.78	361.87	1,495.00	275.26	709.41
505-43-51.2100	GROUP HEALTH INSURANCE	8,599.73	11,696.81	13,258.77	16,338.98	7,367.65	15,240.62
505-43-51.2101	GROUP DENTAL INSURANCE	1,215.83	632.72	665.67	761.48	537.93	830.13
505-43-51.2102	GROUP LIFE INSURANCE	121.40	143.56	143.94	159.56	124.08	205.25
505-43-51.2103	AD&D	22.28	25.24	24.60	26.72	22.46	31.86
505-43-51.2104	LONG TERM DISABILITY	150.95	184.66	202.74	230.98	198.46	293.20
505-43-51.2200	F.I.C.A. CONTRIBUTION	3,120.41	3,803.36	3,751.13	4,126.72	2,570.13	4,865.82
505-43-51.2300	MEDICARE CONTRIBUTION	729.81	889.53	878.07	965.12	601.11	1,137.97
505-43-51.2600	WORKERS' COMPENSATION	472.21	(685.36)	672.00	0.00	1,123.14	0.00
505-43-51.2900	OTHER BENEFITS	207.71	0.00	0.00	0.00	0.00	0.00
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL</b>		<b>67,210.66</b>	<b>76,250.96</b>	<b>80,356.46</b>	<b>89,169.60</b>	<b>53,355.76</b>	<b>101,085.80</b>
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>							
505-43-52.1201	LEGAL SERVICES	3,202.50	1,280.00	0.00	1,500.00	0.00	5,000.00
505-43-52.1205	ENGINEERING SERVICES	0.00	0.00	0.00	25,000.00	420.00	20,000.00
505-43-52.1300	TECHNICAL SERVICES	82,019.90	18,766.35	24,723.42	39,000.00	17,678.42	57,000.00
505-43-52.2000	PURCHASED-PROPERTY SVCS	30,047.90	43,803.20	29,480.32	33,000.00	24,750.00	33,000.00
505-43-52.2202	EQUIPMENT REPAIR & MAINTENANCE	26,143.30	25,904.59	9,284.47	84,000.00	3,221.25	62,050.00
505-43-52.2212	SEWER LINE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	430,650.00
505-43-52.3110	INSURANCE-SEWER SYSTEM	7,864.05	8,563.58	8,458.64	8,000.00	13,251.10	12,500.00
505-43-52.3300	ADVERTISING	0.00	80.00	0.00	200.00	0.00	500.00
505-43-52.3400	PRINTING & BINDING	0.00	112.24	0.00	200.00	0.00	200.00
505-43-52.3500	TRAVEL	0.00	0.00	0.00	0.00	0.00	500.00
505-43-52.3600	DUES & FEES	0.00	917.30	337.97	1,000.00	658.44	1,000.00
505-43-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	500.00	0.00	2,000.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>		<b>149,277.65</b>	<b>99,427.26</b>	<b>72,284.82</b>	<b>192,400.00</b>	<b>59,979.21</b>	<b>624,400.00</b>
<b>CLASS 53 - SUPPLIES</b>							
505-43-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	0.00	0.00	600.00	0.00	600.00

**SEWER FUND BUDGET PROPOSAL**  
**FUND 505 - SEWER FUND**  
**FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>
		<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>YTD AS OF</b>	<b>REQUESTED</b>
		<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>03/31/2022</b>	<b>BUDGET</b>
505-43-53.1210	WATER	223.80	221.76	361.74	350.00	243.29	375.00
505-43-53.1220	NATURAL GAS	1,352.99	1,366.43	1,508.81	2,000.00	1,000.42	1,500.00
505-43-53.1230	ELECTRICITY	13,760.43	14,690.16	17,172.27	16,000.00	11,687.44	19,000.00
505-43-53.1240	BOTTLED GAS	0.00	503.33	918.00	900.00	1,777.42	2,000.00
505-43-53.1280	TELEPHONE	2,044.93	2,078.51	2,292.09	3,500.00	1,699.60	2,600.00
505-43-53.1590	SEWER FEES	113,264.19	113,654.67	111,322.88	150,000.00	51,834.13	90,000.00
505-43-53.1600	SMALL EQUIPMENT	116.92	0.00	112.75	2,400.00	0.00	4,300.00
505-43-53.1700	OTHER SUPPLIES	5,448.95	4,613.23	64.17	10,500.00	19.99	10,750.00
<b>CLASS 53 - SUPPLIES TOTAL</b>		<b>136,212.21</b>	<b>137,128.09</b>	<b>133,752.71</b>	<b>186,250.00</b>	<b>68,262.29</b>	<b>131,125.00</b>
<b>CLASS 54 - CAPITAL OUTLAY</b>							
505-43-54.1400	INFRASTRUCTURE	0.00	30,282.40	0.00	0.00	0.00	0.00
505-43-54.1411	SEWERAGE SYSTEM EXPANSION	0.00	0.00	0.00	0.00	92,142.75	0.00
505-43-54.2001	EQUIPMENT	0.00	0.00	0.00	55,000.00	0.00	176,000.00
<b>CLASS 54 - CAPITAL OUTLAY TOTAL</b>		<b>0.00</b>	<b>30,282.40</b>	<b>0.00</b>	<b>55,000.00</b>	<b>92,142.75</b>	<b>176,000.00</b>
<b>CLASS 56 - DEPRECIATION</b>							
505-43-56.1000	DEPRECIATION	149,481.23	155,001.32	157,885.14	0.00	0.00	0.00
505-43-56.2000	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 56 - DEPRECIATION</b>		<b>149,481.23</b>	<b>155,001.32</b>	<b>157,885.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS 57 - OTHER COSTS</b>							
505-43-57.9000	CONTINGENCIES	0.00	0.00	1,600.00	122,454.03	0.00	150,000.00
<b>CLASS 57 - OTHER COSTS TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>122,454.03</b>	<b>0.00</b>	<b>150,000.00</b>
<b>EXPENSE TOTAL</b>		<b>502,181.75</b>	<b>498,090.03</b>	<b>445,879.13</b>	<b>645,273.63</b>	<b>273,740.01</b>	<b>1,182,610.80</b>
<b>FUND 505 SEWER FUND TOTAL:</b>		<b>(41,781.03)</b>	<b>757,560.90</b>	<b>1,023,730.51</b>	<b>0.00</b>	<b>(35,409.17)</b>	<b>0.00</b>

# AMERICAN RESCUE PLAN ACT (SLFRP-STATE & LOCAL FISCAL RECOVERY FUNDS)

Section IX, Item 3.

Must be committed by Dec 31, 2024 and spent by Dec 31, 2026

Project Type / Name	Grand Total Cost Estimation	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Federal Grant Funds Received By The Town of Tyrone	\$ 2,803,013.00	\$ 1,401,506.50	\$ 1,401,506.50			
<b>SEWERAGE</b>						
Expansion						
A. Sewer Capacity	\$ -		\$ -			
<b>TO BE DETERMINED</b>						
To Be Determined						
A. To Be Determined	\$ 2,803,013.00					
TOTAL PROJECTS	\$ 2,803,013.00					

The money is collected and recorded in Fund 233 ARPA and then transferred out to the General Fund (or Sewer) for expenditures, per our auditors.



# AMERICAN RESCUE PLAN ACT FUND BUDGET PROPOSAL

Section IX, Item 3.

FUND 233 - AMERICAN RESCUE PLAN ACT FUNDS  
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
<b>REVENUE</b>						
<b>DEPARTMENT 00 - NON DEPARTMENTAL</b>						
<b>CLASS 33 - INTERGOVERNMENTAL</b>						
233-00-33.2100 ARPA LOCAL FISCAL RECOVERY FUNDS	0.00	0.00	0.00	0.00	1,401,506.50	1,401,506.50
<b>CLASS 33 - INTERGOVERNMENTAL TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401,506.50</b>	<b>1,401,506.50</b>
<b>CLASS - 36 INVESTMENT INCOME</b>						
233-00-36.1100 INTEREST REVENUES	0.00	0.00	0.00	0.00	1,011.31	800.00
<b>CLASS - 36 INVESTMENT INCOME TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,011.31</b>	<b>800.00</b>
<b>CLASS 39 - OTHER FINANCING USES</b>						
233-00-39.1001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	1,403,206.50
<b>CLASS 39 - OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,403,206.50</b>
<b>REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402,517.81</b>	<b>2,805,513.00</b>
<b>EXPENSE</b>						
<b>DEPARTMENT 10 - ADMINISTRATION</b>						
<b>CLASS 61 - OTHER FINANCING USES</b>						
233-10-61.1001 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	2,805,513.00
<b>CLASS 61 - OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,805,513.00</b>
<b>EXPENSE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,805,513.00</b>
<b>FUND 233 ARPA FUND TOTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402,517.81</b>	<b>0.00</b>

## FEDERAL CONFISCATED ASSETS BUDGET PROPOSAL

FUND 211 - FEDERAL CONFISCATED ASSETS FUND  
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
<b>REVENUE</b>						
<b>DEPARTMENT 00 - NON DEPARTMENTAL</b>						
<b>CLASS 33 - INTERGOVERNMENTAL</b>						
211-00-33.1000 FEDERAL GOVERNMENT GRANT	991.90	980.45	1,353.15	0.00	1,026.75	975.00
<b>CLASS 33 - INTERGOVERNMENTAL TOTAL</b>	<b>991.90</b>	<b>980.45</b>	<b>1,353.15</b>	<b>0.00</b>	<b>1,026.75</b>	<b>975.00</b>
<b>CLASS 35 - FINES/FORFEITURES</b>						
211-00-35.1320 CASH CONFISCATIONS	655.30	0.00	0.00	0.00	0.00	0.00
<b>CLASS 35 - FINES/FORFEITURES TOTAL</b>	<b>655.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS - 36 INVESTMENT INCOME</b>						
211-00-36.1100 INTEREST REVENUES	956.54	790.30	31.93	5.00	10.65	0.00
<b>CLASS - 36 INVESTMENT INCOME TOTAL</b>	<b>956.54</b>	<b>790.30</b>	<b>31.93</b>	<b>5.00</b>	<b>10.65</b>	<b>0.00</b>
<b>CLASS 39 - OTHER FINANCING USES</b>						
211-00-39.1000 INTERFUND TRANSFERS	12,185.07	0.00	0.00	0.00	0.00	0.00
211-00-39.1001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	9,995.00	0.00	0.00
211-00-39.2100 SALE OF ASSETS	17,011.11	0.00	0.00	1,500.00	0.00	7,025.00
<b>CLASS 39 - OTHER FINANCING USES TOTAL</b>	<b>29,196.18</b>	<b>0.00</b>	<b>0.00</b>	<b>11,495.00</b>	<b>0.00</b>	<b>7,025.00</b>
<b>REVENUE TOTAL</b>	<b>31,799.92</b>	<b>1,770.75</b>	<b>1,385.08</b>	<b>11,500.00</b>	<b>1,037.40</b>	<b>8,000.00</b>
<b>EXPENSE</b>						
<b>DEPARTMENT 30 - PUBLIC SAFETY</b>						
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>						
211-30-52.1300 TECHNICAL SERVICES	8,477.20	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	0.00	6,844.50	0.00	0.00	0.00	0.00
211-30-52.3200 COMMUNICATION	4,762.12	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	4,698.00	0.00	0.00	0.00	0.00	0.00
211-30-52.3900 OTHER SERVICES	1,890.11	0.00	0.00	0.00	0.00	0.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>	<b>19,827.43</b>	<b>6,844.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS 53 - SUPPLIES</b>						
211-30-53.1001 UNIFORMS	4,135.37	1,960.90	3,441.30	3,500.00	885.00	8,000.00
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
211-30-53.1270 GASOLINE/DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
211-30-53.1600 SMALL EQUIPMENT	14,267.82	0.00	5,902.85	8,000.00	0.00	0.00
211-30-53.1700 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 53 - SUPPLIES TOTAL</b>	<b>18,403.19</b>	<b>1,960.90</b>	<b>9,344.15</b>	<b>11,500.00</b>	<b>885.00</b>	<b>8,000.00</b>
<b>CLASS 54 - CAPITAL OUTLAY</b>						
211-30-54.2001 EQUIPMENT	56,053.22	0.00	0.00	0.00	0.00	0.00
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	37,563.98	0.00	0.00	0.00	0.00	0.00
211-30-54.2300 FURNITURE & FIXTURES	0.00	45,707.20	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
<b>CLASS 54 - CAPITAL OUTLAY TOTAL</b>	<b>93,617.20</b>	<b>45,707.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## FEDERAL CONFISCATED ASSETS BUDGET PROPOSAL

Section IX, Item 3.

FUND 211 - FEDERAL CONFISCATED ASSETS FUND  
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
EXPENSE TOTAL	131,847.82	54,512.60	9,344.15	11,500.00	885.00	8,000.00
FUND 211 FEDERAL CONFISCATED ASSETS TOTAL:	(100,047.90)	(52,741.85)	(7,959.07)	0.00	152.40	0.00

**FIRE IMPACT FEE FUND BUDGET PROPOSAL****FUND 202 - FIRE IMPACT FEE FUND****FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
<b>REVENUE</b>						
<b>DEPARTMENT 00 - NON DEPARTMENTAL</b>						
<b>CLASS 34 - CHARGES FOR SERVICES</b>						
202-00-34.1321 FIRE IMPACT FEE REVENUE	25,333.15	21,565.96	25,223.94	24,500.00	14,522.91	20,000.00
<b>CLASS 34 - CHARGES FOR SERVICES TOTAL</b>	<b>25,333.15</b>	<b>21,565.96</b>	<b>25,223.94</b>	<b>24,500.00</b>	<b>14,522.91</b>	<b>20,000.00</b>
<b>REVENUE TOTAL</b>	<b>25,333.15</b>	<b>21,565.96</b>	<b>25,223.94</b>	<b>24,500.00</b>	<b>14,522.91</b>	<b>20,000.00</b>
<b>EXPENSE</b>						
<b>DEPARTMENT 30 - PUBLIC SAFETY</b>						
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>						
202-30-52.3300 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS 57 - OTHER COSTS</b>						
202-30-57.1000 INTERGOVERNMENTAL	26,715.68	20,354.81	24,489.36	24,500.00	13,516.87	20,000.00
<b>CLASS 57 - OTHER COSTS TOTAL</b>	<b>26,715.68</b>	<b>20,354.81</b>	<b>24,489.36</b>	<b>24,500.00</b>	<b>13,516.87</b>	<b>20,000.00</b>
<b>EXPENSE TOTAL</b>	<b>26,715.68</b>	<b>20,354.81</b>	<b>24,489.36</b>	<b>24,500.00</b>	<b>13,516.87</b>	<b>20,000.00</b>
<b>FUND 202 FIRE IMPACT FEE FUND TOTAL:</b>	<b>(1,382.53)</b>	<b>1,211.15</b>	<b>734.58</b>	<b>0.00</b>	<b>1,006.04</b>	<b>0.00</b>

## FOUNDERS DAY FUND BUDGET PROPOSAL

## FUND 230 - FOUNDERS DAY FUND

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
<b>REVENUE</b>							
<b>DEPARTMENT 00 - NON DEPARTMENTAL</b>							
<b>CLASS 34 - CHARGES FOR SERVICES</b>							
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	2,160.00	1,060.00	723.00	700.00	1,495.00	700.00
230-00-34.7320	SPONSORSHIP ADVERTISEMENT	1,665.00	1,880.00	0.00	0.00	1,240.00	0.00
230-00-34.7420	PARADE APPLICATION FEES	320.00	400.00	60.00	100.00	260.00	200.00
230-00-34.7430	CARNIVAL TICKETS	0.00	0.00	0.00	0.00	1,313.00	1,000.00
230-00-34.7510	COMPETITION/EVENT REVENUE	0.00	420.00	0.00	0.00	560.00	560.00
230-00-34.9300	BAD CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 34 - CHARGES FOR SERVICES TOTAL</b>		<b>4,145.00</b>	<b>3,760.00</b>	<b>783.00</b>	<b>800.00</b>	<b>4,868.00</b>	<b>2,460.00</b>
<b>CLASS 38 - MISCELLANEOUS REVENUE</b>							
230-00-38.9000	OTHER	867.79	435.00	0.00	0.00	0.00	0.00
<b>CLASS 38 - MISCELLANEOUS REVENUE TOTAL</b>		<b>867.79</b>	<b>435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS 39 - OTHER FINANCING SOURCES</b>							
230-00-39.1200	OPERATING TRANSFERS IN	0.00	0.00	0.00	22,070.00	0.00	28,999.45
<b>CLASS 39 - OTHER FINANCING SOURCES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,070.00</b>	<b>0.00</b>	<b>28,999.45</b>
<b>REVENUE TOTAL</b>		<b>5,012.79</b>	<b>4,195.00</b>	<b>783.00</b>	<b>22,870.00</b>	<b>4,868.00</b>	<b>31,459.45</b>
<b>EXPENSE</b>							
<b>DEPARTMENT 62 - PARKS</b>							
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT</b>							
230-62-51.1100	REGULAR EMPLOYEES	929.87	560.62	0.00	1,000.00	528.31	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	2,555.20	2,833.58	0.00	3,500.00	3,300.13	4,699.91
230-62-51.2200	F.I.C.A. CONTRIBUTION	216.07	210.46	0.00	300.00	237.36	291.39
230-62-51.2300	MEDICARE CONTRIBUTION	50.53	49.22	0.00	70.00	55.51	68.15
<b>CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL</b>		<b>3,751.67</b>	<b>3,653.88</b>	<b>0.00</b>	<b>4,870.00</b>	<b>4,121.31</b>	<b>5,059.45</b>
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>							
230-62-52.1201	LEGAL SERVICES	350.00	0.00	0.00	500.00	1,760.00	2,000.00
230-62-52.1300	TECHNICAL SERVICES	1,895.00	1,706.12	0.00	4,000.00	6,074.74	5,000.00
230-62-52.1350	SPECIAL PROGRAM SERVICES	0.00	0.00	0.00	0.00	0.00	7,000.00
230-62-52.2320	RENTAL OF EQUIPMENT & VEHICLE	3,087.12	2,405.56	0.00	4,500.00	2,348.15	4,500.00
230-62-52.3107	FESTIVAL INSURANCE	489.70	591.47	758.70	1,000.00	233.00	600.00
230-62-52.3300	ADVERTISING	1,353.50	55.53	0.00	1,000.00	77.24	1,000.00
230-62-52.3400	PRINTING & BINDING	0.00	260.00	0.00	500.00	230.00	500.00
230-62-52.3850	CONTRACT LABOR	0.00	271.84	0.00	300.00	0.00	300.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>		<b>7,175.32</b>	<b>5,290.52</b>	<b>758.70</b>	<b>11,800.00</b>	<b>10,723.13</b>	<b>20,900.00</b>
<b>CLASS 53 - SUPPLIES</b>							
230-62-53.1005	SPECIAL PROGRAM SUPPLIES	189.10	1,863.23	0.00	5,000.00	2,639.29	5,000.00
230-62-53.1103	POSTAGE	42.00	0.00	0.00	0.00	0.00	0.00
230-62-53.1230	ELECTRICITY	300.00	300.00	300.00	0.00	0.00	0.00
230-62-53.1601	SIGNS	1,096.75	0.00	0.00	1,000.00	0.00	500.00
230-62-53.1700	OTHER SUPPLIES	0.00	0.00	121.18	200.00	91.00	0.00
<b>CLASS 53 - SUPPLIES TOTAL</b>		<b>1,627.85</b>	<b>2,163.23</b>	<b>421.18</b>	<b>6,200.00</b>	<b>2,730.29</b>	<b>5,500.00</b>
<b>EXPENSE TOTAL</b>		<b>12,554.84</b>	<b>11,107.63</b>	<b>1,179.88</b>	<b>22,870.00</b>	<b>17,574.73</b>	<b>31,459.45</b>

## FOUNDERS DAY FUND BUDGET PROPOSAL

Section IX, Item 3.

FUND 230 - FOUNDERS DAY FUND

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
FUND 230 FOUNDERS DAY FUND TOTAL:	(7,542.05)	(6,912.63)	(396.88)	0.00	(12,706.73)	(0.00)

# HOTEL/MOTEL TAX FUND BUDGET PROPOSAL

Section IX, Item 3.

FUND 275 - HOTEL/MOTEL EXCISE TAX FUND

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
<b>REVENUE</b>						
<b>DEPARTMENT 00 - NON DEPARTMENTAL</b>						
<b>CLASS 31 - TAXES</b>						
275-00-31.4100 HOTEL/MOTEL EXCISE TAX REVENUE	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>CLASS 34 - TAXES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>EXPENSE</b>						
<b>DEPARTMENT 75 - ECONOMIC DEVELOPMENT</b>						
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>						
275-75-52.1300 TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00
275-75-52.3300 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>CLASS 53 - SUPPLIES</b>						
275-75-53.1103 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 53 - SUPPLIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS 61 - OTHER FINANCING USES</b>						
275-75-61.1000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 61 - OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>FUND 275 HOTEL/MOTEL EXCISE TAX FUND TOTAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Town of Tyrone Six-Year SPLOST Capital Improvement Plan FY 2018 - FY 2023

Section IX, Item 3.

Project Type / Name		Grand Total Cost Estimation	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
PUBLIC WORKS								
Road Paving								
A. Annual LMIG Supplement (Partially SPLOST)	\$ 425,000.00	\$ 24,597.42	\$ 80,000.00	\$ 96,680.36	\$ 83,319.64	\$ 550,000.00	\$ 140,402.58	
B. Briarwood Road	\$ 280,404.64							
C. Farr Road	\$ 550,000.00							
D. Powers Court/N. Senoia Road	\$ 287,401.39							
Transportation Alternatives								
A. Cart Path Networks-Commerce, Spencer, Palmetto, Swanson (Partial)	\$ 500,000.00	\$ 12,900.00	\$ 420.00		\$ 10,505.00	\$ 8,100.00	\$ 500,000.00	
B. Roundabout at Palmetto/Spencer/Arrowood	\$ 1,054,580.37							
C. SR74 North On-Ramp/Senoia Road Extension-GDOT says NO	\$ 2,305.52							
RECREATION								
Fields and Facilities								
A. Handley Park Phase IV Fields and Facilities	\$ 325,000.00	\$ 2,914.50	\$ 25,722.10		\$ 10,370.00	\$ 3,713.35	\$ 282,280.05	
B. Dorothea Redwine Park Multiuse Redevelopment	\$ 350,000.00						\$ 350,000.00	
STORMWATER								
Structural Replacement and Stormwater Repairs								
A. Dogwood Culvert Replacement	\$ 400,308.08	\$ 33,179.09	\$ 17,658.88	\$ 349,237.96	\$ 232.15	\$ 2,100.00	\$ 232,255.00	
B. Pendleton Trail Culvert Replacement	\$ 250,000.00	\$ 15,645.00						
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	\$ 51,654.00					\$ 32,557.00	\$ 19,097.00	
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)	\$ 2,350,000.00	\$ 144,859.48	\$ 210,141.72	\$ 159,309.65	\$ 149,541.85	\$ 181,165.92	\$ 1,142,289.93	
B. Debt Services - GTIB Loan Payments-Interest (SPLOST)		\$ 55,625.48		\$ 50,832.07	\$ 43,088.06	\$ 46,487.61	\$ 166,658.23	
C. Gateway Coalition-Streetscape Improv.-Lights, Signs, Landscape (SPLOST)	\$ 150,000.00			\$ 65,541.80			\$ 84,458.20	
Project Overrun Contingency (SPLOST) - Moved to LMIG	\$ -							
TOTAL PROJECTS	\$ 9,025,000.00	\$ 775,567.00	\$ 972,526.97	\$ 1,084,802.95	\$ 1,164,237.84	\$ 824,123.88	\$ 4,203,741.36	

We expect the Roundabout to be about \$1,300,000. We also expect a few of the other line items to come in under budget and we expect to collect more money from SPLOST than expected. Therefore, we think there will be enough money in SPLOST to cover the \$1,300,000 needed for the Roundabout.



## SPLOST FUND BUDGET PROPOSAL

## FUND 321 - SPLOST FUND

FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
<b>REVENUE</b>						
<b>DEPARTMENT 00 - NON DEPARTMENTAL</b>						
<b>CLASS 33 - INTERGOVERNMENTAL</b>						
321-00-33.7100 SPLOST REVENUES	1,721,908.95	1,722,969.81	2,015,399.36	1,600,000.00	1,077,642.37	1,700,000.00
<b>CLASS 33 - INTERGOVERNMENTAL TOTAL</b>	<b>1,721,908.95</b>	<b>1,722,969.81</b>	<b>2,015,399.36</b>	<b>1,600,000.00</b>	<b>1,077,642.37</b>	<b>1,700,000.00</b>
<b>CLASS - 36 INVESTMENT INCOME</b>						
321-00-36.1100 INTEREST REVENUES	13,125.92	22,489.89	4,699.90	1,000.00	3,233.86	3,000.00
<b>CLASS - 36 INVESTMENT INCOME TOTAL</b>	<b>13,125.92</b>	<b>22,489.89</b>	<b>4,699.90</b>	<b>1,000.00</b>	<b>3,233.86</b>	<b>3,000.00</b>
<b>CLASS 39 - OTHER FINANCING USES</b>						
321-00-39.1001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	1,191,177.79	0.00	2,500,741.36
<b>CLASS 39 - OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191,177.79</b>	<b>0.00</b>	<b>2,500,741.36</b>
<b>REVENUE TOTAL</b>	<b>1,735,034.87</b>	<b>1,745,459.70</b>	<b>2,020,099.26</b>	<b>2,792,177.79</b>	<b>1,080,876.23</b>	<b>4,203,741.36</b>
<b>EXPENSE</b>						
<b>DEPARTMENT 49 - SPLOST</b>						
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>						
321-49-52.1201 LEGAL SERVICES	752.50	0.00	0.00	0.00	0.00	2,000.00
321-49-52.1205 ENGINEERING SERVICES	2,305.52	0.00	0.00	0.00	0.00	0.00
321-49-52.2205 ROAD PAVING & REPAIR	633,963.09	109,509.77	83,319.64	640,000.00	0.00	138,402.58
321-69-52.2211 STORMWATER/POND MAINT.	12,928.60	0.00	0.00	0.00	0.00	0.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>	<b>649,949.71</b>	<b>109,509.77</b>	<b>83,319.64</b>	<b>640,000.00</b>	<b>0.00</b>	<b>140,402.58</b>
<b>CLASS 54 - CAPITAL OUTLAY</b>						
321-19-54.1223 GATEWAY SIGNAGE & STREETScape	0.00	0.00	65,541.80	84,458.20	0.00	84,458.20
321-19-54.1304 FACILITY RENOVATIONS	11,355.00	0.00	0.00	131,822.50	0.00	263,645.00
321-39-54.2200 VEHICLES	0.00	0.00	0.00	35,000.00	32,557.00	19,097.00
321-48-54.1411 SEWERAGE SYSTEM EXPANSION	94,120.16	397,577.39	783,302.35	0.00	0.00	0.00
321-49-54.1406 CART PATHS	0.00	0.00	0.00	400,000.00	0.00	500,000.00
321-49-54.1410 CULVERTS	16,906.38	349,237.96	232.15	0.00	2,100.00	232,255.00
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	420.00	0.00	10,505.00	1,030,755.37	8,100.00	1,022,655.37
321-69-54.1229 HANDLEY PARK IMPROVEMENTS	25,722.00	0.00	10,370.00	250,000.00	3,713.35	282,280.05
321-69-54.1230 DOROTHEA REDWINE PARK IMPROV	0.00	0.00	0.00	10,000.00	0.00	350,000.00
<b>CLASS 54 - CAPITAL OUTLAY TOTAL</b>	<b>148,523.54</b>	<b>746,815.35</b>	<b>869,951.30</b>	<b>1,942,036.07</b>	<b>46,470.35</b>	<b>2,754,390.62</b>
<b>CLASS 58 - DEBT SERVICE</b>						
321-19-58.1300 OTHER DEBT EXPENSE	155,411.30	159,309.65	149,541.85	167,402.05	124,903.80	1,142,289.93
321-19-58.2300 OTHER DEBT INTEREST EXPENSE	54,730.42	50,832.07	43,088.06	42,739.67	32,702.49	166,658.23
321-39-58.1200 CAPITAL LEASE-PRINCIPAL	15,637.84	16,490.11	17,388.69	0.00	0.00	0.00
321-39-58.2200 CAPITAL LEASE-INTEREST	2,698.33	1,846.39	947.81	0.00	0.00	0.00
<b>CLASS 58 - DEBT SERVICE TOTAL</b>	<b>228,477.89</b>	<b>228,478.22</b>	<b>210,966.41</b>	<b>210,141.72</b>	<b>157,606.29</b>	<b>1,308,948.16</b>
<b>CLASS 61 - OTHER FINANCING USES</b>						
321-49-61.1000 OPERATING TRANSFERS OUT	20,369.38	0.00	0.00	0.00	0.00	0.00
<b>CLASS 61 - OTHER FINANCING USES TOTAL</b>	<b>20,369.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSE TOTAL</b>	<b>1,047,320.52</b>	<b>1,084,803.34</b>	<b>1,164,237.35</b>	<b>2,792,177.79</b>	<b>204,076.64</b>	<b>4,203,741.36</b>
<b>FUND 321 SPLOST FUND TOTAL:</b>	<b>687,714.35</b>	<b>660,656.36</b>	<b>855,861.91</b>	<b>0.00</b>	<b>876,799.59</b>	<b>0.00</b>

**SPLOST FUND BUDGET PROPOSAL**  
**FUND 321 - SPLOST FUND**  
**FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
TOTAL	TOTAL	TOTAL	TOTAL	YTD AS OF	REQUESTED
ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	03/31/2022	BUDGET

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 BUDGET PROPOSAL

FUND 210 - STATE CONFISCATED ASSETS FUND  
FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023

		2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
<b>REVENUE</b>							
<b>DEPARTMENT 00 - NON DEPARTMENTAL</b>							
<b>CLASS 33 - INTERGOVERNMENTAL</b>							
210-00-33.4000	STATE GOVERNMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 33 - INTERGOVERNMENTAL TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS 39 - OTHER FINANCING USES</b>							
210-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	6,500.00
210-00-39.2100	SALE OF ASSETS	4,165.87	0.00	0.00	250.00	0.00	0.00
<b>CLASS 39 - OTHER FINANCING USES TOTAL</b>		<b>4,165.87</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>REVENUE TOTAL</b>		<b>4,165.87</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>EXPENSE</b>							
<b>DEPARTMENT 41 - DRUG SEIZURE</b>							
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>							
210-41-52.1300	TECHNICAL SERVICES	110.00	50.00	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	250.00	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	675.00	0.00	0.00	250.00	0.00	0.00
210-41-52.3900	OTHER SERVICES	462.87	0.00	0.00	0.00	0.00	0.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>		<b>1,497.87</b>	<b>50.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS 53 - SUPPLIES</b>							
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	0.00	0.00	6,500.00
210-41-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 53 - SUPPLIES TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>EXPENSE TOTAL</b>		<b>1,497.87</b>	<b>50.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>FUND 210 STATE CONFISCATED ASSETS TOTAL:</b>		<b>2,668.00</b>	<b>(50.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TREE FUND BUDGET PROPOSAL**  
**FUND 232 - TREE FUND**  
**FOR FISCAL YEAR: 2022-2023 PERIOD ENDING: 06/30/2023**

	2018-2019 TOTAL ACTIVITY	2019-2020 TOTAL ACTIVITY	2020-2021 TOTAL ACTIVITY	2021-2022 TOTAL BUDGET	2021-2022 YTD AS OF 03/31/2022	2022-2023 REQUESTED BUDGET
<b>REVENUE</b>						
<b>DEPARTMENT 00 - NON DEPARTMENTAL</b>						
<b>CLASS 37 - CONTRIBUTIONS/DONATIONS</b>						
232-00-37.1000 PRIVATE CONTRIB & DONATIONS	0.00	6,000.00	0.00	0.00	1,750.00	20,000.00
<b>CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>20,000.00</b>
<b>CLASS 39 - OTHER FINANCING USES</b>						
232-00-39.1000 INTERFUND TRANSFERS	0.00	0.00	2,904.00	0.00	0.00	0.00
232-00-39.1001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	13,444.00	0.00	15,194.00
<b>CLASS 39 - OTHER FINANCING USES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,904.00</b>	<b>13,444.00</b>	<b>0.00</b>	<b>15,194.00</b>
<b>REVENUE TOTAL</b>	<b>0.00</b>	<b>6,000.00</b>	<b>2,904.00</b>	<b>13,444.00</b>	<b>1,750.00</b>	<b>35,194.00</b>
<b>EXPENSE</b>						
<b>DEPARTMENT 62 - PARKS</b>						
<b>CLASS 52 - PURCHASED/CONTRACTED SVC</b>						
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	895.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL</b>	<b>895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS 53 - SUPPLIES</b>						
232-62-53.1700 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLASS 53 - SUPPLIES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLASS 54 - CAPITAL OUTLAY</b>						
232-62-54.1200 SITE IMPROVEMENTS	0.00	0.00	9,845.00	13,444.00	0.00	35,194.00
<b>CLASS 54 - CAPITAL OUTLAY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,845.00</b>	<b>13,444.00</b>	<b>0.00</b>	<b>35,194.00</b>
<b>EXPENSE TOTAL</b>	<b>895.00</b>	<b>0.00</b>	<b>9,845.00</b>	<b>13,444.00</b>	<b>0.00</b>	<b>35,194.00</b>
<b>FUND 232 TREE FUND TOTAL:</b>	<b>(895.00)</b>	<b>6,000.00</b>	<b>(6,941.00)</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>

**COUNCIL AGENDA ITEM COVER SHEET****Meeting Type:** Council - Regular**Meeting Date:** June 16, 2022**Agenda Item Type:** New Business**Staff Contact:** Scott Langford

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**STAFF REPORT****AGENDA ITEM:**

Consideration to Award Task Order 5: Swanson Road – Share the Road Study. Project No: PW-2022-08 of 2021 Transportation Engineering Services project to POND, Inc.

**BACKGROUND:**

Upon approval of the budget for FY22/23, the Swanson Road – Share the Road Study, Project # PW-2022-08 is under consideration to award to POND, Inc. This project is Task Order 5 of the 2021 Transportation Engineer Service Contract with POND, Inc. The project is part of the 2017 SPLOST to provide bike and cart travel on Swanson Road. Swanson Road is designated as a “No Thru Truck” road and has a posted speed limit of 25 MPH. The study will investigate warrants for improving the intersection control of Swanson Valley and Swanson Road. It will also investigate the use of physical and passive traffic calming devices to all vehicles, golf cart, and bikes to safely share the road.

**FUNDING:**

2017 SPLOST

**STAFF RECOMMENDATION:**

Staff recommends Awarding Task Order 5: Swanson Road – Share the Road Study. Project No: PW-2022-08 to POND, Inc. for the fee not to exceed \$19,217.50

**ATTACHMENTS:**

See attached Task Order 5.

**PREVIOUS DISCUSSIONS:**

This has been discussed in Council Planning Meeting and the FY 22/23 Budget Meetings



**COUNCIL AGENDA ITEM COVER SHEET**  
**Meeting Type:** Council - Regular  
**Meeting Date:** June 16, 2022  
**Agenda Item Type:** New Business  
**Staff Contact:** Scott Langford

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**STAFF REPORT**

**AGENDA ITEM:**

Consideration to approve Change Order 1 to the 2022 Asphalt Resurfacing project number PW-2022-05

**BACKGROUND:**

The 2022 Asphalt Resurfacing project (PW-2022-05) was awarded in the May 25, 2022. This project included sections of road that need repairs in River Crest. There is a small section at the entrance of the subdivision that is starting to degrade faster than the rest of the road. Being that the project came under budget and that we will have a contractor mobilized in that area, staff is considering repairing that area as a change order to our existing contract with Piedmont Paving. The area is about 250 syds.

**FUNDING:**

General Funds

**STAFF RECOMMENDATION:**

Staff recommends moving forward with Change Order 1 to repair a small section of asphalt paving at the entrance to River Crest subdivision.

**ATTACHMENTS:**

Click or tap here to enter text.

**PREVIOUS DISCUSSIONS:**

None



# COUNCIL ITEM AGENDA REQUEST FORM

**Department:** Planning and Zoning

**Meeting Date:** 6/16/2022

**Staff Contact:** Katherine Crouch

**Agenda Section:**

**Staff Report:**

**Item Description:**

Fee Schedule for Code Enforcement

**Background/History:**

A fee schedule is needed to ensure that code violations are fined consistently across the board. Ordinance sections will refer to this document instead of listing specific fees.

**Findings/Current Activity:**

**Is this a budgeted item?** no **If so, include budget line number:** -  
\_\_\_\_\_

**Actions/Options/Recommendations:**

Adopt fee schedule.

Code Section	Title	Description	Proposed Amount
4.4	Alcohol License Not Paid		200
6.3	Animals	Animals Running at Large	175
6.4	Livestock Violation		75
14.26	Open Burning Violation		145
22.118	Occupational Tax		200
22.287	Soliciting without Permit		175
26.1	Junked Items	Abandoned, Junked, or Inoperative Items	200
26.2	Junk Ordinance	Abandoned, Junked, or Inoperative Vehicle	200
26.67	Attractive Nuisance		200
28.21	Damaging Public Property		500
28.22	Sign (owner permission)	Posting Signs without Property Owners Permission	100
28.74	Disorderly Conduct		500
28.75	Public Drunkenness		500
28.76	Noise Ordinance Violations		145
32.11	Unauthorized Accumulation of Solid Waste		200
32.8	Cleanliness of Premises		200
32.9	Dumping and Littering Prohibited		200
34.2	Film Permit		500
34.56	Objects in Right of Way		175
36.1	Restriction of Truck Traffic	Swanson Road	175
36.45	Parking Trucks in Residential		175
36.47	Parking on Right of Way		175
36.48	Parking on Town Owned Property		175
36.75	Golf Cart Operation Violations		175
36.8	No Thru Trucks	Senoia Road	175
36.9	No Thru Traffic	Ashland Trail	175
38.116	Sewage Disposal		200
38.57	Waste Disposal		200
107.4	Work Without Permit		175
111.16	Unpermitted Banner		100
111.57	Sign (unpermitted)	unpermitted signage or too much signage	100
111.77	Signs in Right of Way		145
113.163	Recreational Vehicle Parking		175
113.164	Fencing Violation	Service area not screened from adjacent residential property	100
113.19	Storage	Outdoor storage of equipment or inventory	200
113.211	Parking in Restricted Area	parking of any vehicle on any lot in any zoning district on other tha	175
113.26	Day Care Services Violation		145
105.120&121	Tree Violation		400
111.5.9	Sign (obscene)	Signs or other advertising structures that contain obscene or indec	500



Code Section	Title	Description	Current Amount	Proposed Amount	Griffin	Peachtree City
4.4	Alcohol License Not Paid			200		
6.3	Animals	Animals Running at Large	First Offense: 108 Second Offense: 162 Third Offense: 216	175	110	358
6.4	Livestock Violation			75		223
14.26	Open Burning Violation			145		223
22.118	Occupational Tax			200	137.5	223
22.287	Soliciting without Permit		First Offense: 81 Second Offense: 108	175		
26.1	Junked Items	Abandoned, Junked, or Inoperative Items	First Offense: 81 Second Offense: 108	200		
26.2	Junk Ordinance	Abandoned, Junked, or Inoperative Vehicle	First Offense: 81 Second Offense: 108 Third Offense: 162	200	275	
26.67	Attractive Nuisance			200		
28.21	Damaging Public Property		189	500		
28.22	Sign (owner permission)	Posting Signs without Property Owners Permission	21	100		223
28.76	Noise Ordinance Violations		135	145		
32.5	Failure to Maintian Neat and Orderly Appearance of Property			200		
32.9	Dumping and Littering Prohibited		First Offense: 108 Second Offense: 162 Third Offense: 324	200	385	981
32.11	Unauthorized Accumulation of Solid Waste		First Offense: 81 Second Offense: 162 Third Offense: 324	200		
32.8	Cleanliness of Premises		First Offense: 108 Second Offense: 162 Third Offense: 324	200	165	223
34.56	Objects in Right of Way			175		
36.45	Parking Trucks in Residential		First Offense: 108 Second Offense: 162	175		358
36.47	Parking on Right of Way		First Offense: 108 Second Offense: 162	175		358
36.48	Parking on Town Owned Property		54	175		
36.75	Golf Cart Operation Violations		First Offense: 81 Second Offense: 108 Third Offense: 162	175		from 223 to 960
36.8	No Thru Trucks	Senoia Road	108	175		223
36.9	No Thru Traffic	Ashland Trail	108	175		223
36.10.	Restriction of Truck Traffic	Swanson Road	108	175		223
38.57	Waste Disposal			200	220	
38.116	Sewage Discharge			200		
105.120&121	Tree Violation			400		695
111.16	Unpermitted Banner			100		
111.5.9	Sign (obscene)	Signs or other advertising structures that contain obscene or indecent material		500		223
111.57	Sign (unpermitted)	unpermitted signage or too much signage		100		223
113.164	Fencing Violation	Service area not screened from adjacent residential property		100		223
113.163	Recreational Vehicle Parking			175		223
113.19	Storage	Outdoor storage of equipment or inventory parking of any vehicle on any lot in any zoning district on other than a surface treated and hardened to accommodate the vehicle is prohibited		200		
113.211	Parking in Restricted Area			175		223
113.26	Day Care Services Violation			145		223
	Work Without Permit			175		
	Signs in Right of Way			145		
28.74	Disorderly Conduct			500		
28.75	Public Drunkenness			500		
34.2	Film Permit			500		