



TOWN COUNCIL MEETING

June 02, 2022 at 7:00 PM

950 Senoia Road, Tyrone, GA 30290

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

AGENDA

Social Distancing will be observed, and seating is limited. The meeting can be accessed live at www.tyrone.org/youtube. If you do not plan to attend, please send any agenda item questions or comments to Town Manager Brandon Perkins (bperkins@tyrone.org).

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 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 9am-1pm it is open to the public and will take place rain or shine.

VII. NEW BUSINESS

VIII. PUBLIC HEARINGS

3. FY 2022/2023 Budget Proposal Public Hearing

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 in any matter presented to the Commission. **Phillip Trocquet, Town Planner**

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

XVI. PUBLIC HEARINGS

TYRONE TOWN COUNCIL MEETING - BUDGET WORKSHOP

Section VI, Item 1.

MINUTES

May 17, 2022 at 9:00 AM

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

Council Member Hill was absent

Also present were:

Sandy Beach, Finance Manager

Bridget Smith, Accounting Specialist

April Spradlin, Court Clerk

Rebecca Brock, Recreation Manager

Phillip Trocquet, Town Planner

Patty Newland, Library Supervisor

Scott Langford, Town Engineer / Public Works Supervisor

Devon Boullion, Environmental Specialist

Katherine Crouch, Permit & Compliance Specialist

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

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V. APPROVAL OF AGENDA

A motion was made to approve the agenda.

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

Voting Yea: Council Member Campbell.

VI. NEW BUSINESS

1. FY 2022/23 Budget Workshop

Mr. Perkins gave a brief overview. He shared that the budget before Council through the General Fund totaled, \$11,446,684.77 against anticipated revenues of \$10,361,673, which represented a deficit of \$1,085,011.77.

The deficit figure would be carried over from reserves to balance the budget. As of the last audit, the Town held \$8,283,898 (15.5 months) in reserves, which was extremely healthy. He added that given Council's stated policy to maintain a minimum of 6 months in reserves, it was prudent to utilize those additional available funds to accomplish project and maintenance goals. The General Fund proposal also included a 4% COLA increase for the Town's employees.

He added that the total proposed budget for the Town's other funds (Sewer, ARPA, Confiscated Assets, SPLOST, etc.) totaled \$8,297,436.62 against anticipated revenues of \$7,484,879.51, which represented a deficit of \$812,557.11. That deficit would also be carried over from reserves to balance the budget. Most of the deficit (\$784,891.13) was contained within the Sewer Enterprise Fund and included necessary manhole and pipe repairs amounting to \$430,650 and requests for pipe cameras and other maintenance equipment amounting to \$178,200. Some of the costs may be partially covered by ARPA funding in a mid-year budget amendment. Mr. Perkins shared that when the budget was adopted, staff would meet in June to create an ARPA budget. That funding had to be committed by 2024 and expended by 2026.

Mr. Perkins addressed the aforementioned deficits by reminding Council that many of the projects listed such as the Pendleton dam project, maybe started in the next fiscal year but not completed. As a result, it was likely that the Town would realize a much lower deficit than anticipated or no deficit at all. It was rare for us to go over budget in any given fiscal year.

He added that it was important to note that some of the FY2023 budget requests included carry-over amounts from the current budget due to projects that staff was not able to see completed during the current fiscal year. For example, we were approved for \$150,000 in the current budget from CARES Act funding to complete the Shamrock Park playground renovation. The project was put out for bid and a vendor was approved in the current fiscal year, but the project would not be completed until FY2023 due to supply chain issues. Since we cannot pay for the project until it was completed, the funds must be carried over. We also have ongoing public works items such as road projects and the chipper that had not been completed or delivered and would have to be carried over. Again, much of the issues could be attributed to the global supply chain and workforce issues.

Mr. Perkins noted other items such as \$2 million for the Pendleton dam project. Staff was still awaiting word from GEMA on our grant application. If awarded, the grant would cover 75% of the cost, however, the budget still had to reflect the full amount. He added that \$465,500 had to be reflected in the budget for the cost of the Castlewood dam project. The Town was acting as the grant application pass-through. This project would not cost the taxpayers anything. He added that \$4,203,741.36 also needed to be reflected in the budget as SPLOST-funded projects. They included LMIG supplements, the Spencer Lane to Winfield cart path extension, the Palmetto/Arrowood roundabout, the Handley Park restrooms, the renovations at Redwine Park (pickleball courts are included), a culver replacement on Pendleton Trail, facility improvements at 881 Senoia Road, GTIB debt service, patrol vehicles, and streetscape improvements were included with that budget.

He added that Fayette County anticipated a 16.25% increase in property tax revenues for FY2023, which would result in an additional \$237,238.45 from that source of revenue for Tyrone.

He shared that Ms. Beach used a more conservative 15% increase due to the anticipated property owner appeals. He ended by stating that Mr. Bowman had requested approximately \$10,000 for a much-needed raise for the two newest members of public works. He would like to promote them from Maintenance Worker I to Maintenance Worker II. Mr. Perkins agreed with the promotion and added that their first anniversary was approaching.

9:12 am - Council Member Furr arrived, and the official meeting began with a quorum.

Administration

Mr. Perkins stated that a few items had increased such as technical services and training. There were no other major changes to the administrative budget.

Finance

Ms. Beach shared the highlights of the finance budget. She stated that the auditing services line had increased due to the requirement of an additional audit for the use of ARPA funds. Council Member Campbell asked if the ARPA audit cost could be taken from ARPA funds? Ms. Beach stated that it could. She increased the technical services line for the need of a printer and perhaps a new computer. The capital outlay line had increased due to the need for budget software that could assist all departments.

Municipal Court

Ms. Spradlin shared that a 5% raise was requested for the Judge and Solicitor as they both do a great job. The prosecuting services line increased slightly because cases were beginning to increase over the past two years. She increased a few lines slightly due to inflation such as travel and printing. Everything else remained standard.

Museum

Ms. Beach shared that their budget was basic operations/utilities. Mr. Perkins stated that building maintenance had increased due to much-needed cosmetic work in preparation for recreation staff moving in.

Parks and Recreation

Ms. Brock shared that there was an increase in the travel, education, and technical services lines for inflation. The technical services line increased due to the DJ's travel costs for events. Mr. Perkins explained that the new playground equipment was carried over due to postponed delivery date for the following fiscal year.

Mayor Dial inquired about the request to extend the Edison lights along Shamrock Park and Senoia Road. Mr. Perkins stated that it was on pause due to the need to cross Senoia Road at the former police station. Mr. Perkins shared that staff was still exploring options.

Council Member Furr began a discussion regarding holiday decorations. It was suggested to raise the funds from \$6,000 to \$12,000 and to reach out to staff for décor ideas. Council Member Howard asked how many businesses signed up for the Christmas Tree project at Shamrock Park.

Ms. Brock stated that there were currently 20 businesses signed up, but they would send another email in June in hopes to increase the numbers. Mr. Perkins shared that LED battery packs for lighting should last throughout the Christmas season. His Coweta Fayette EMC contact shared that the black light poles made it difficult to add outlets. All agreed that more lighting was needed for the downtown area. A timed LED battery pack appeared to be the best direction, that way public works staff would not need to maintain the lighting as often. \$12,000 for holiday decorations was agreed on at this time, with the flexibility to increase after meeting and planning.

Council Member Campbell inquired if \$200 was sufficient for the veteran crosses. Ms. Brock stated it was and reminded Council that individuals pay for their requested cross, same as the veteran bricks.

Planning/Zoning

Mr. Trocquet thanked Council for the approval of a Planning Commission salary increase from \$75 a month to \$150. They have not had an increase in pay for twenty-five years. He moved to contracted services and shared that technical services last year reflected \$125,000, due to the LCI study which was an 80% -20% split. The following fiscal year would only reflect \$65,000. The LCI was now moving from the planning phase to the execution phase. The \$65,000 would be for matching grant funds for Town signage and streetscaping.

He shared that the travel and education lines had increased due to Ms. Crouch's position and her need for training. The postage line had increased due to the possible need for additional information mailers to citizens and the increased number of courtesy letters being sent from Ms. Crouch. He added that the other supplies line was increased due to the possible need for new computers. He shared that \$45,000 was placed within the capital outlay for a shared SUV with Mr. Langford. A larger vehicle was needed to house more individuals for training and equipment. Mr. Trocquet added that the state contract would be with Ford, however, obtaining Explorers at this time would be difficult with supply and a recall issue. Mayor Dial questioned why the vehicle would not be split between departments within the budget, Mr. Trocquet stated that it would primarily be a Community Development vehicle. Council Member Howard shared that the amount seemed high for an Explorer. Mr. Perkins shared, that was now the cost for a no-frills vehicle. Ms. Beach added that along with the SUV, police vehicles could also take up to six months to become available.

Public Library

Ms. Newland shared that she increased the equipment repair & maintenance line due to the anticipated repairs of a now 14-year-old building. She increased the rental of equipment & vehicles line due to toner and an aging public copier. The printing and binding line increased slightly, due to the need for new business cards. She increased the special program supplies line to be able to offer more programming for high schoolers and adults.

Although the staff was short by two, they still wanted to expand their programming. This would also benefit the middle school and the senior community. Council Member Campbell asked that when Ms. Ferrill's part-time position was filled, would it be changed to a full-time position? Ms. Newland shared that she would lobby for a full-time position. Ms. Beach stated that the position was in the budget as a full-time position.

Council Member Campbell asked what the dues and fees line encompassed. Ms. Newland explained that the fees covered the Town's membership in the Flint River and Pines organization based on population. It had remained the same since 2006. Ms. Newland then invited everyone to come to the library to get a photo taken reading a book to advertise their Summer Reading Program theme, An Ocean of Possibilities. The pictures would be placed in a video that would play throughout the library highlighting staff's love for reading.

Public Safety

Mr. Perkins stated that he would fill in for Chief Mundy as he was not feeling well. He shared that his biggest requests were two vehicles and a portable FLOCK (license plate reader) camera. Council Member Furr asked why the other benefits line increased so much. Ms. Beach explained that the amount required splitting. It was gym memberships, uniforms, and holiday pay. She added that she would ensure that it would be split to the correct accounts. Mr. Perkins added that the fuel amount also increased. Ms. Beach explained that the public safety admin. budget included Chief Mundy and Major Brock. It was separate to allow for a more fluid reporting process at year-end.

Public Works

Mr. Langford shared that the public works budget was the largest portion of the budget. He stated that the Pendleton and Castle Lake dam projects were listed at \$2,456,500. The \$717,500 total carryover to the next fiscal year included 2022 paving projects, the chipper, the pole barn relocation, and streetscaping. The relocation of the pole barn and the streetscapes were for downtown improvements. He shared his approval for the battery-operated LED lighting for downtown, it would not hinder streetscape progress by boring into roads that had been repaired. Also included in the streetscaping was the addition of electrical for the Hwy 74 Tyrone entrance signs.

Council Member Furr inquired about the cost of the Castle Lake dam project. Mr. Perkins clarified that the funding in the budget was only for passthrough, and citizens were not responsible for the funding. Mr. Langford also clarified that the Pendleton dam project was similar and funding was contingent on grant approval.

At this time, Mr. Perkins informed Council Member Furr regarding the two promotions within public works. He added that they did great work and deserved the promotion.

Mr. Langford shared that there was an increase in technical services. \$20,000 was for culvert inspections to comply with state regulations. He then began a conversation informing Council about paving roads according to the pavement condition index (PCI) and paving by PCI location.

He shared that combining three years of projects into a particular area, would save on the mobilization of equipment which could be costly. The next paving phase would include the Tyrone Acres subdivision, Howell Road, and Lloyd Avenue.

It also included a Rockwood Road Railroad Spur, once it was confirmed as inoperable. He announced that Tyrone had 67 miles of unpaved roads, 3 miles of unpaved. Once we removed 10 roads that were eligible for the TIP grant, that would leave 57 miles. He shared that it cost \$300,000 per mile to mill, pave, and patch. It costs approximately \$1 million per year to maintain our roads. His maintenance formula along with the PCI would make maintaining the roads more palatable, and the cost would level out. He added that there was an increase due to a \$325,000 carry-over.

Mayor Dial inquired, how long had it been since Tyrone Acres had been paved? Mr. Langford shared that his method was to research historical images from Google Earth. He indicated that it may have been 15-20 years. He added that the PCI ratings were complicated, one reason why a third party was involved. It is subjective, they take the emotion out of the grading system. All PCIs should be taken at the same time by the same company for consistent rankings. He added that he was tracking data regarding the age of our roads. The larger subdivisions have more roads and were paved at different times. Mayor Dial clarified that according to the PCI index, the largest subdivision in town (Southampton), three streets were scheduled to be paved in FY-25/26. Mr. Langford agreed and shared that he would be happy to meet with citizens during the Citizens Academy in the fall, to explain the PCI ratings further. Mr. Langford shared that sidewalk repairs were on a similar schedule.

Mr. Langford stated that the stormwater maintenance line had increased due to the anticipation of the increase of the cost in doing business for flushing pipes. Public Works also planned on doing more moving forward and would describe later in the presentation a piece of equipment that could make that possible and perhaps offset some cost. He added that in the past, the stormwater budget was \$100,000 which needed to be increased for a more aggressive approach, 30 pipes needed maintenance at \$10,000 apiece.

He shared that the uniform line increased due to two new employees. The signage line increased due to sign improvements within the Southampton subdivision. The Town provides the regulation signage and the HOA provides the posts and installation. The gateway signage & streetscape line was for the electrical work on the Hwy 74 Tyrone entrance signs and the scheduled streetscape near the Gunnin shopping center on Senoia Road.

Mr. Langford mentioned the chipper, and skid steer within the equipment line. He added that the skid steer would include a mulcher head and safety glass. Mayor Dial explained that after having lunch with the public works guys, that was the one piece of equipment that was requested. This was a much-needed piece. Mr. Langford shared that his department was also requesting to replace the stolen golf cart. This was a valuable piece of equipment for events, garbage collection, and collection of signage.

Council Member Campbell inquired about the lighting of the underpass on Senoia Road. Mr. Langford shared that staff was still working on that, and he was waiting to hear back from EMC.

Mr. Perkins recognized that it was Public Works Week and to thank your public works guys.

Sewer

Mr. Langford shared that there was an increase to the technical services line to include jetting and camera services to ascertain what sewer lines were blocked. He added that the big item was maintenance and repair, and funds were put aside for improving the quality of the system. Every 6 months, staff provides Fulton County with an infiltration and inflow report (I&I). He explained the infiltration mechanics to everyone. He shared that line 2212, for \$430,000 was for sewer line repair and manhole covers in Southamptn. He explained the process it took to line the sewer lines. No digging and land acquisition was required; however, it may cause some road closures. He explained the importance of proper land acquisition.

Council Member Campbell asked if the pump stations would be relined? Mr. Langford stated that the pump station liners would not be tackled this next fiscal year. There were measures in place to ensure they were being properly maintained, including aerators and the Evoqua corrosion control treatment. If those methods did not work, pump stations 1 and 5 would be serviced next. He explained that Fayette County had great success using the Evoqua product.

SPLOST

Mr. Perkins shared that a lot of the Capital Improvement Projects (CIP) were tied to the SPLOST budget. He added that the anticipated revenues for SPLOST would be \$1.7 million. Currently, the Town was a few hundred thousand below what was anticipated what the total SPLOST would be, which was \$9 million. Most would be collected by the end of the fiscal year, which would also be the end of the SPLOST timetable. We are on track to have higher revenues that could be placed back into projects. Mayor Dial shared his concern with SPLOST either having a term or cap. Ms. Beach stated that she spoke with Attorney, Dennis Davenport, who wrote the County IGA. He clarified that it was voted to end SPLOST by the 6th year, which would be the end of the following fiscal year. Sandy reminded everyone that SPLOST funds could only be used for projects that the citizens voted on. She gave the example of the mini-roundabout need, which was a regular roundabout and staff felt there was not going to be enough funding. Now that additional funding would be coming through, the project could be completed, LMIG projects were also within the SPLOST budget for paving roads. Mr. Perkins shared that \$1.7 million was anticipated revenue. \$2.5 million carried forward and \$3 million in interest revenues leaving a total of \$4.2 million revenue in SPLOST funds for projects.

Mr. Perkins stated that the legal services line increased by \$2,000, and \$138,402 was budgeted for road repairs which was a part of the Transportation Improvement Program (TIP) funding. He stated that \$84,458 was in that budget for gateway signage and streetscapes. He added that all downtown signs would be upgraded to reflect the new logo and be uniform. This would include the library, parks, and museum signs. Mr. Trocquet shared that the Town had applied for an AARP grant of \$40,000 to assist with those two projects.

Mr. Perkins stated that funds were placed in the facility renovations line for 881 Senoia Road before the Recreation staff moving in. Mr. Perkins described the new restroom configuration that would serve the museum and recreation, staff, and attendees. The funding would also include cosmetic needs such as paint and flooring. Council Member Howard requested that

someone research the front foyer of the museum, water may be within the walls because the pictures on the walls were gathering mold.

Mr. Perkins shared that also within the budget was funding to equip the new police vehicles. The total for that was initially \$150,000, which was an ongoing fund. He stated that also within the SPLOST CIP fund, was funding for cart paths, culvert improvements, the roundabout on Arrowood, Palmetto, and Spencer roads, and Handley Park and Redwine Park improvements. Mayor Dial asked if the \$500,000 for cart paths had to last the entire year. Mr. Perkins clarified that funding was also within the general fund for cart paths. Mayor Dial asked how much funding was remaining after the construction of the Tyrone Road cart path? Ms. Beach directed everyone to the CIP budget.

Mr. Perkins shared that for the Senoia, Spencer, and Swanson cart path system, there was \$500,000. However, staff was backing off the Spencer Road path due to the possibility of it being a "share the road" area. There was also a plan to make road improvements and to add a cart path along Swanson Road which led into Handley Park and then onto Handley Road. This would assist three subdivisions. Mayor Dial stated that the total was approximately \$750,000. Mr. Trocquet also added that within the roundabout project was funding to tie in a cart path from Wynfield Drive (Southampton) to Arrowood Road.

Mr. Perkins stated that also within the SPLOST CIP budget were debit services from the GTIB loans for road improvements.

CIP

Mr. Perkins stated that along with cart paths and the roundabout, there was also a traffic study for the Senoia and Crabapple Road intersection. Funding was available for the chipper, a skid steer, and a culver replacement on Pendleton Trail. Funding was also available for the Pendleton dam, 75% to be paid by a grant.

Mr. Perkins stated that of the nearly \$3 million in ARPA funding, \$1 million would go toward sewer capacity. An additional \$1 million could come from the sewer enterprise fund. Conversations were needed with Fairburn and Fulton County to see where we stood. \$1 million could get us 100,000 gallons. His goal was 1 million gallons which could prepare the Town for growth within 15-20 years. Developers need more capacity; this would be a great opportunity. Currently, the Town held 650,000 gallons. Council Member Campbell agreed and added that we needed to bring in new business along the Hwy 74 corridor.

Mr. Langford clarified that under the sewer line, \$67,100 was for the replacement of pump station #2's generator.

Mr. Perkins stated that items that Mr. Langford mentioned earlier were in the CIP budget, also were park improvements and patrol cars including their equipment. He named several more items such as replacement of broken equipment, 881 Senoia Road building improvements, the Planning & Zoning and Public Works shared vehicle, finance software, and community development items such as signage and streetscape. Mr. Langford added that the tree budget was also part of the CIP relating to the streetscape.

Federal Confiscated Assets

Mr. Perkins announced that there was \$9,500 in revenue and \$8,000 was budgeted for uniforms (protective vests).

State Confiscated Assets

Mr. Perkins stated that \$8,836 was the total revenue and \$65,000 for small equipment replacement.

Founders Day

Ms. Brock explained that they created, special program services to cover inflation as it pertained to bands, the zip line, and rides. She added to the legal line for contracts that needed legal approval. She clarified that there was a special program supplies line and a special program services line. These were separate to fund what was not covered by sponsorships. She stated that the overtime line was increased as there was more need for assistance from public works and police for traffic control. Ms. Beach inquired if there would be a fireworks show this year. Ms. Brock stated that a sponsor would fund the show. Mayor Dial inquired about the technical services line. Ms. Brock stated that there were costs to run the rides and the escape room. Council Member Furr inquired about lighting. Mr. Perkins explained that trailers would be \$15,000 apiece. However, EMC could add three light poles on both sides of the field that housed six lights which would be easily controlled by a switch, for a small monthly fee. This would be a more permanent solution. Ms. Brock stated that lighting would be helpful for evening events.

Hotel/Motel Tax

Mr. Perkins explained that along with the newly approved ordinance, staff was still working out the details for the process to collect taxes. The Town did not have hotels or motels but we did have short-term rentals. Georgia passed a law in 2021 allowing market-place vendors such as Airbnb to collect an excise tax on behalf of the owner/host which would be remitted to the local governing authority. The rub was, that none of the companies had administrative contact information on their websites. The Town had registered our ordinance with the Georgia Department of Community Affairs (DCA) and they have a database with all municipalities that would collect the taxes. The companies in turn would visit that website to remit payments. Our ordinance requires that all hosts register with the Town and meet all requirements. Next, we would need to pass the short-term rental ordinance which added another layer. He stated that staff was anticipating a small amount of revenue, but we're laying the groundwork to collect the taxes. According to his calculations, the Town would only collect \$5,000 and would spend that on technical services. Council Member Furr asked if the process included film production companies. Mr. Perkins explained that when filming occurred on town-owned property, the Town charged a fee, not when the company filmed on private property. The film industry was not included in the hotel/motel collection.

Tree Fund

Ms. Boullion explained that when a developer could not meet the landscape requirements, they could compensate to an extent, through our tree ordinance by donating to the town's tree fund. Donations had already been made and another was anticipated. Mr. Perkins stated that there was a total of \$35,194 estimated revenue and that would be spent on-site improvements and streetscape.

Fire Impact

Mr. Perkins stated that there was \$20,000 anticipated revenue, with \$19,418 in expenses which would be returned to the County. Mr. Trocquet clarified that the funding was from new commercial construction.

ARPA

Mr. Perkins stated that currently there was only revenue listed, for \$2.8 million. Staff would create the budget for Council at a later date according to the ARPA timeline.

At this time, Mr. Perkins thanked staff, including Ms. Beach and Ms. Smith. He added that they worked hard and communicated well with department heads. He shared that once the budget began, the previous budget needed to be closed, then finance had to work on the audit and reports for the state. It was very time-consuming and very draining; he appreciated their hard work.

VII. 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.*

VIII. COUNCIL COMMENTS

Mayor Dial echoed Mr. Perkins and stated that he was reminded during the meeting how good staff was. Everyone had a good grasp of the subject matter for their department. They were prepared and not stumped by any questions. He thanked Ms. Beach and Ms. Smith for their hard work in preparing the budget.

Mayor Dial shared an update on the Crabapple Lane closure. He received an email from another neighborhood asking for the Town's plan and update. He shared that he would attend and speak at the Peachtree City Council meeting that evening. He believed the complete closure would be delayed and invited any two of Council to join him at the meeting.

Council Member Campbell echoed Mayor Dial and thanked staff for a job well done and for their efficiency and great attitude.

IX. ADJOURNMENT

A motion was made to adjourn.

Motion made by Council Member Campbell.

Motion made by Council Member Campbell.

Voting Yea: Council Member Howard, Council Member Furr.

The meeting adjourned at 11:19 am.

By:

Eric Dial, Mayor

Attest:

Dee Baker, Town Clerk

TYRONE TOWN COUNCIL MEETING - REVISED

Section VI, Item 1.

MINUTES

May 19, 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

Council Member Howard was absent.

Also present was:

Sandy Beach, Finance Manager

April Spradlin, Court Clerk

Dia Hunter, Planning Commission

Terry West, Police Officer

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 by striking the public hearing item due to the need for unanimous voting, the item will be tabled until June 16, 2022.

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

Voting Yea: Council Member Furr.

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 Sandy Creek Highschool's class of 2023 year-end, open to the public celebration on Saturday, May 21st, at 11:00 a.m. at Shamrock Park.

2. Consideration to approve the Council meeting minutes from May 5, 2022.

A motion was made to approve the consent agenda.

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

VII. PRESENTATIONS

VIII. PUBLIC HEARINGS

IX. OLD BUSINESS

3. Consideration of a master plan document for improvements, including the addition of pickle ball courts, at Redwine Park. **Brandon Perkins, Town Manager**

Mr. Perkins informed Council that the item was part of the 2017 SPOST project list. At the May 5th meeting, Council approved staff to move forward with engineering firm Keck and Wood to develop a multi-phase master plan for improvements at Redwine Park. The first phase of the plan was to include the addition of pickleball courts and a small pavilion. Currently, Council was being asked to review the draft master plan and either approve it or provide feedback and suggest edits. He shared that he provided the plan through email for Council to review. He asked if they had a chance to review and if they had any comments or changes, they would like to make. He displayed a copy for the public in attendance. He shared that he would place the plan on the town's website.

Mr. Perkins added that the original budget in the SPLOST plan was \$350,000, and the current master plan costs \$405,000, which included \$300,000 for phase 1 construction. It also included a 15% surveying and engineering cost of \$45,000, and a 20% contingency of \$60,000, all of which did not include a new small pavilion. That was an additional option for \$75,000. He recapped that for \$405,000, phase 1 would include 8 pickleball courts where the old softball field used to be. Mayor Dial invited two interested gentlemen to the dais to view the plan. A conversation took place at the dais.

A motion was made to approve the master plan as presented.

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

4. Consideration to approve the relocation of the Town's Recreation Staff offices from the Roger Spencer Building at 145 Commerce Drive to the former Town Hall at 881 Senoia Road. **Brandon Perkins, Town Manager**

Mr. Perkins shared that originally, in November of 2020, Council approved moving the Recreation staff from the Roger Spencer building to the former police department located at 945 Senoia Road. Staff waited for internet connectivity and for sewer connectivity. Both tasks were completed. In the interim, there was an election cycle and more items to consider.

Mr. Perkins stated that it would be prudent to move the Recreation staff to the former administrative offices located at 881 Senoia Road after some cosmetic repairs and ADA restroom upgrades. He shared that it would be a good move with room to grow. They would be located within the museum building, across from the former Tyrone Elementary School, in hopes that it would open one day. The former recreation building could also be utilized as a part of the downtown plan. He stated that there was funding in the SPLOST budget for improvements. Staff could utilize the front for offices and the back for meetings and class space or a community room. Council Member Furr shared that if repairs were made it would be a nice space for the recreation staff, they deserved an upgrade.

A motion was made to approve the relocation of Recreation staff from the Roger Spencer Center to the former administrative offices located at 881 Senoia Road.

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

X. NEW BUSINESS

5. Consideration to approve an Architectural Certificate of Appropriateness for a "Take 5" Car Wash structure fronting SR-74 within the Quality Growth Overlay District at property location 125 St. Stephens Court. **Phillip Trocquet, Town Planner**

Mr. Trocquet informed Council that in part of the Quality Growth Overlay, Mayor and Council shall approve the architectural renderings for new development and a certificate of appropriateness would be issued. The applicant received an approval of the site plan and landscape plan approval at the last Planning Commission meeting along with conditional architectural approval. Mr. Trocquet reviewed the plans for their consistency with the town's ordinance. Being that the parcel was small, the applicant was required to make a donation to the tree-bank in lieu of additional trees. He indicated that there would be heavy landscaping upfront, facing Hwy 74. He shared that the plan was consistent in meeting the 80% premium material requirement. However, a change in brick color was recommended. The applicant's plan indicated a grey-colored brick. Being consistent with surrounding buildings, a red or red/brown brick color was recommended as a condition. Mr. Trocquet shared that the zoning use as a car wash was consistent with the Town's ordinance, the comprehensive plan, and the future development map. Mr. Trocquet displayed a rendering of the façade. He stated that the façade required 80% of the building to be brick. A discussion began regarding the tower.

The applicant's representative was present to answer any questions. He stated that the applicant had agreed to change the brick color to all red for consistency. He stated that the tower was made of metal and did not exceed 20%. He added that the building was 87% brick.

Mayor Dial began a discussion regarding the vacuum stalls. The representative stated that they were covered by a fabric shell for support.

Mr. Trocquet informed Council that the Planning Commission discussed their traffic concerns. After research, staff believed that the 22-25 stacked cars were a sufficient number. Planning Commission also had concerns regarding the blockage of the private road (near Barrons Court) that was adjacent to Goodwill. The representative stated that it should not be an issue, there would be staff on-hand to manage traffic if needed. Staff would also manage the pay stations.

Mr. Trocquet reiterated that large trees and low canopy trees would be concentrated toward the front, near Hwy 74. Due to most of the property being needed for parking and vacuum stalls, any remaining trees that were required were donated to the Town's tree bank.

Council Member Campbell asked for the hours of operation. The representative stated that Monday – Friday they would be open from 7:00 am to 7:00 pm, Saturdays from 9:00 am to 7:00 pm, and Sundays 10:00 am to 6:00 pm. The business would be closed on rainy days.

A motion was made to approve the architectural renderings for Take 5 Car Wash with the recommendation from staff that the primary color of the structure is red or red/brown brick.

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

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.*

Mr. Wesolowski who lives on O'Connell Street wished to thank Council for working toward approval for the pickleball courts. He thanked them for taking into account, his organization's recommendations. He added that the Fayette Pickleball Club was excited to offer clinics and to expand the program. He appreciated staff's efforts and SPLOST funding that went into the project.

Mr. Gary Mercer who lives on Dogwood Trail spoke next regarding the pickleball courts. He thanked Mayor and Council and added that Peachtree City was now falling behind in the pickleball race and added, job well done.

XII. STAFF COMMENTS

Mr. Perkins recognized that it was National Police Week. He thanked all Town Officers for keeping the Town one of the "Safest Communities in Georgia". He recognized Officer West who was in attendance. He thanked all officers and shared his pride and appreciation.

Mr. Perkins also recognized that it was Public Works Week and thanked the Public Works Department. He shared that he could not ask for a better crew.

Mr. Perkins also shared that it was Celebrate Your Elected Officials Day. He stated that Mayor and Council worked very hard at their job and that it was a difficult one. Not everyone got the chance to see their efforts. He added that they should all be celebrated.

XIII. COUNCIL COMMENTS

Council Member Campbell shared that Tuesday was the Budget Workshop, he thanked staff for their hard work that went into creating the annual budget.

Mayor Dial gave a progress report on the Crabapple Lane closure. He stated that he and Council Member Campbell attended the Peachtree City Council meeting Tuesday night. He informed everyone that Peachtree City was going to extend the permanent closure for another six months which was a small victory for our citizens.

Mayor Dial also announced that he recently met with a Verizon representative who would send someone to research the Town's spotty internet issue.

XIV. EXECUTIVE SESSION

Mr. Davenport shared that there was a need for Executive Session to review the Executive Session minutes from May 5, 2022, and for one (1) item of real estate.

A motion to move into Executive Session was made.

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

A motion to reconvene was made.

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

A motion to approve the Executive Session minutes from May 5, 2022 was made.

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

XV. ADJOURNMENT

A motion was made to adjourn.

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

The meeting adjourned at 7:38 pm.

By: _____
Eric Dial, Mayor

Attest: _____
Dee Baker, Town Clerk

DRAFT



COUNCIL AGENDA ITEM COVER SHEET

Meeting Type: Council - Regular

Meeting Date: June 2, 2022

Agenda Item Type: Consent Agenda

Staff Contact: Rebecca Brock

STAFF REPORT

AGENDA ITEM:

Paws for a Purpose

BACKGROUND:

This is an annual event hosted by the Fayette County Rotary. June 25th from 9AM to 1PM in Shamrock Park.

FUNDING:

This is free and open to the public

STAFF RECOMMENDATION:

Staff recommends approval of this event.

ATTACHMENTS:

Click or tap here to enter text.

PREVIOUS DISCUSSIONS:

Click or tap here to enter text.



COUNCIL AGENDA ITEM COVER SHEET

Meeting Type: Council - Regular

Meeting Date: June 2, 2022

Agenda Item Type: Public Hearing

Staff Contact: Sandy Beach

STAFF REPORT

AGENDA ITEM:

FY 2022/2023 Budget Proposal Public Hearing

BACKGROUND:

Consideration of the fiscal year 2022/2023 budget proposal.

FUNDING:

General Fund, SPLOST, ARPA, Sewer, Reserves, Grants, and all other appropriate funds.

STAFF RECOMMENDATION:

This is a public hearing only. No other action is required at this time.

ATTACHMENTS:

A copy of the budget is attached.

PREVIOUS DISCUSSIONS:

This item was discussed on the May 17, 2022 budget workshop and recommendations were adjusted prior to this version of the 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
TOTAL	\$3,483,478.95	\$3,718,213.48	\$501,123.64	\$3,285,688.00	\$474,180.70	
TOTAL EXPENSES						\$11,462,684.77
TOTAL ANTICIPATED REVENUE						<u>\$11,462,684.77</u>
REVENUE / (LOSS)						<u><u>(\$0.00)</u></u>



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
TOTAL	\$106,145.25	\$790,702.58	\$151,125.00	\$2,965,584.62	\$4,284,461.16	

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
CLASS 31 - TAXES							
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
CLASS 31 - TAXES TOTAL		4,349,831.08	4,551,663.48	5,086,699.56	4,789,470.00	4,171,244.27	5,127,270.00
CLASS 32 - LICENSES & PERMITS							
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
CLASS 32 - LICENSES & PERMITS TOTAL		188,032.59	194,524.38	263,270.01	200,030.00	152,636.45	148,050.00
CLASS 33 - INTERGOVERNMENTAL							
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
CLASS 33 - INTERGOVERNMENTAL TOTAL		134,460.14	142,160.80	744,377.88	1,706,838.00	256,180.64	1,937,425.00
CLASS 34 - CHARGES FOR SERVICES							
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
CLASS 34 - CHARGES FOR SERVICES TOTAL		28,257.74	20,654.70	19,952.95	15,348.00	19,301.65	20,140.00
CLASS 35 - FINES/FORFEITURES							
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
CLASS 35 - FINES/FORFEITURES TOTAL		186,517.94	132,312.32	132,877.42	88,300.00	80,572.45	124,000.00
CLASS 36 - INVESTMENT INCOME							
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
CLASS 36 - INVESTMENT INCOME TOTAL		92,399.75	129,042.12	21,671.74	12,250.00	9,547.72	20,000.00
CLASS 37 - CONTRIBUTIONS/DONATIONS							
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
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL		653.05	835.00	290.00	153,800.00	4,870.00	420,275.00
CLASS 38 - MISCELLANEOUS REVENUE							
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
CLASS 38 - MISCELLANEOUS REVENUE TOTAL		34,034.17	29,314.06	29,753.19	22,750.00	11,628.10	16,000.00
CLASS 39 - OTHER FINANCING SOURCES							
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
CLASS 39 - OTHER FINANCING SOURCES TOTAL		456,890.30	4,628,392.33	0.00	1,596,238.95	0.00	3,649,524.77
DEPARTMENT 00 - GENERAL FUND REVENUE TOTAL:		5,471,076.76	9,828,899.19	6,298,892.75	8,585,024.95	4,705,981.28	11,462,684.77

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

		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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		257,189.48	271,964.76	275,400.41	301,318.59	222,108.82	351,935.86
CLASS 52 - PURCHASED/CONTRACTED SVC							
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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		115,226.06	119,884.97	138,400.67	210,100.00	117,804.48	198,080.00
CLASS 53 - SUPPLIES							
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
CLASS 53 - SUPPLIES TOTAL		131,367.16	126,243.83	167,028.99	179,690.00	98,094.28	171,900.00
CLASS 54 - CAPITAL OUTLAY							
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
CLASS 54 - CAPITAL OUTLAY TOTAL		398,044.30	3,423,727.51	1,817,790.54	0.00	0.00	0.00
CLASS 55 - INTERFUND/INTERDEPT							
100-10-55.2200	CLAIMS	0.00	3,200.00	0.00	5,000.00	0.00	5,000.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		0.00	3,200.00	0.00	5,000.00	0.00	5,000.00
CLASS 57 - OTHER COSTS							
100-10-57.1001	INTERGOVERNMENTAL	29,235.00	29,235.00	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
CLASS 57 - OTHER COSTS TOTAL		29,235.00	29,235.00	27,793.24	127,873.24	20,829.93	127,873.00
CLASS 58 - DEBT SERVICE							
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
CLASS 58 - DEBT SERVICE TOTAL		0.00	191,351.29	305,598.30	308,010.75	266,670.55	307,308.25
CLASS 61 - OTHER FINANCING USES							
100-10-61.1000	TRANSFER OUT - SEWER	0.00	0.00	0.00	0.00	0.00	0.00
100-10-61.1000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
100-10-61.2000	TRANSFER OUT - DDA	0.00	0.00	0.00	0.00	49,250.00	0.00
CLASS 61 - OTHER FINANCING USES TOTAL		0.00	0.00	0.00	0.00	49,250.00	0.00
DEPARTMENT 10 - ADMINISTRATION TOTAL		931,062.00	4,165,607.36	2,732,012.15	1,131,992.58	774,758.06	1,162,097.11

FINANCE BUDGET PROPOSAL**FUND 100 - GENERAL FUND****DEPARTMENT 15 - FINANCE****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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		131,023.66	136,100.02	144,476.54	161,370.71	119,206.99	190,004.38
CLASS 52 - PURCHASED/CONTRACTED SVC							
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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		38,342.28	35,697.52	40,563.60	50,390.00	39,335.78	76,265.00
CLASS 53 - SUPPLIES							
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
CLASS 53 - SUPPLIES TOTAL		3,433.54	2,134.29	3,158.21	3,325.00	1,355.73	4,625.00
CLASS 54 - CAPITAL OUTLAY							
100-15-54.2401	HR / Accounting Software	0.00	0.00	0.00	30,000.00	0.00	35,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	30,000.00	0.00	35,000.00
DEPARTMENT 15 - FINANCE TOTAL		172,799.48	173,931.83	188,198.35	245,085.71	159,898.50	305,894.38

MUNICIPAL COURT BUDGET PROPOSAL**FUND 100 - GENERAL FUND****DEPARTMENT 20 - MUNICIPAL COURT****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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		111,621.81	119,162.79	122,184.71	142,932.43	96,781.89	165,623.64
CLASS 52 - PURCHASED/CONTRACTED SVC							
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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		53,204.90	50,897.12	49,529.41	92,362.28	38,861.13	95,630.48
CLASS 53 - SUPPLIES							
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
CLASS 53 - SUPPLIES TOTAL		2,986.16	5,458.98	4,577.36	5,125.00	2,053.48	4,725.00
DEPARTMENT 20 - MUNICIPAL COURT TOTAL		167,812.87	175,518.89	176,291.48	240,419.71	137,696.50	265,979.12

MUSEUM BUDGET PROPOSAL

FUND 100 - GENERAL FUND

DEPARTMENT 61 - MUSEUM

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
CLASS 52 - PURCHASED/CONTRACTED SVC							
100-61-52.1201	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-61-52.1300	TECHNICAL SERVICES	0.00	0.00	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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		0.00	0.00	1,749.22	4,962.96	2,456.61	10,000.00
CLASS 53 - SUPPLIES							
100-61-53.1005	SPECIAL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-61-53.1006	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
CLASS 53 - SUPPLIES TOTAL		0.00	0.00	2,610.93	5,030.00	3,171.54	4,920.00
CLASS 54 - CAPITAL OUTLAY							
100-61-54.1304	FACILITY RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-61-54.2001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-61-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CLASS 57 - OTHER COSTS							
100-61-57.1001	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-61-57.4000	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 57 - OTHER COSTS TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 61 - MUSEUM TOTAL		0.00	0.00	4,360.15	9,992.96	5,628.15	14,920.00

PARKS & RECREATION BUDGET PROPOSAL**FUND 100 - GENERAL FUND****DEPARTMENT 60 - PARKS & RECREATION****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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		76,705.19	90,671.76	90,394.40	107,059.22	62,347.64	125,550.28
CLASS 52 - PURCHASED/CONTRACTED SVC							
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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		83,532.50	90,869.52	84,574.30	135,040.00	79,054.90	149,090.00
CLASS 53 - SUPPLIES							
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

Section VIII, Item 3.

FUND 100 - GENERAL FUND

DEPARTMENT 60 - PARKS & RECREATION

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
100-60-53.1700	OTHER SUPPLIES	5,021.93	2,201.89	1,503.79	6,700.00	488.11	6,700.00
CLASS 53 - SUPPLIES TOTAL		49,843.49	55,643.68	51,010.73	82,630.00	34,717.02	85,400.00
CLASS 54 - CAPITAL OUTLAY							
100-60-54.1100	SITES	0.00	0.00	0.00	0.00	0.00	0.00
100-60-54.1209	SHAMROCK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
100-60-54.1306	PUBLIC RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00
100-60-54.1310	BUILDING IMPROVEMENTS	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
CLASS 54 - CAPITAL OUTLAY TOTAL		99,775.95	0.00	0.00	28,000.00	0.00	150,000.00
CLASS 55 - INTERFUND/INTERDEPT							
100-60-55.2200	CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		1,000.00	0.00	0.00	1,000.00	0.00	0.00
CLASS 61 - OTHER FINANCING USES							
100-60-61.1000	TRANSFER OUT	0.00	0.00	0.00	22,070.00	0.00	28,999.45
CLASS 61 - OTHER FINANCING USES TOTAL		0.00	0.00	0.00	22,070.00	0.00	28,999.45
DEPARTMENT 60 - RECREATION TOTAL		310,857.13	237,184.96	225,979.43	375,799.22	176,119.56	539,039.73

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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		63,716.78	72,758.04	86,402.05	163,851.52	99,231.39	219,982.89
CLASS 52 - PURCHASED/CONTRACTED SVC							
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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		119,576.90	148,232.29	260,864.11	300,540.00	170,427.04	247,040.00
CLASS 53 - SUPPLIES							
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
CLASS 53 - SUPPLIES TOTAL		4,035.48	1,956.33	5,972.18	8,625.00	4,695.00	8,975.00
CLASS 54 - CAPITAL OUTLAY							
100-30-54.2200	VEHICLES	0.00	0.00	0.00	0.00	0.00	45,000.00
CLASS 54 - CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00	0.00	45,000.00
DEPARTMENT 70 - PLANNING & ZONING TOTAL		187,329.16	222,946.66	353,238.34	473,016.52	274,353.43	520,997.89

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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		167,576.45	174,447.44	177,011.03	197,437.51	142,415.96	286,201.31
CLASS 52 - PURCHASED/CONTRACTED SVC							
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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		11,448.04	10,556.82	16,439.93	21,898.00	16,734.21	20,520.00
CLASS 53 - SUPPLIES							
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
CLASS 53 - SUPPLIES TOTAL		43,448.71	34,982.30	37,759.74	44,130.00	33,630.05	50,228.64
DEPARTMENT 65 - PUBLIC LIBRARY TOTAL		222,473.20	219,986.56	231,210.70	263,465.51	192,780.22	356,949.95

PUBLIC SAFETY BUDGET PROPOSAL**FUND 100 - GENERAL FUND****DEPARTMENT 30 - PUBLIC SAFETY****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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		976,660.06	1,025,898.60	1,037,728.76	1,189,899.50	825,260.53	1,380,007.23
CLASS 52 - PURCHASED/CONTRACTED SVC							
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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		116,242.63	115,812.27	111,773.33	152,500.00	100,836.21	162,700.00
CLASS 53 - SUPPLIES							
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**

		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
100-30-53.1700	OTHER SUPPLIES	4,487.06	4,173.02	3,145.51	4,500.00	4,792.14	4,500.00
CLASS 53 - SUPPLIES TOTAL		78,582.18	71,329.66	73,430.60	113,550.00	94,836.06	118,200.00
CLASS 54 - CAPITAL OUTLAY							
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
CLASS 54 - CAPITAL OUTLAY TOTAL		100,776.67	70,978.50	41,861.88	74,665.00	88,681.00	107,938.00
CLASS 55 - INTERFUND/INTERDEPT							
100-30-55.2200	CLAIMS	0.00	4,593.25	5,905.52	5,000.00	1,069.47	5,000.00
CLASS 55 - INTERFUND/INTERDEPT TOTAL		0.00	4,593.25	5,905.52	5,000.00	1,069.47	5,000.00
CLASS 58 - DEBT SERVICE							
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
CLASS 58 - DEBT SERVICE TOTAL		23,124.34	23,124.01	23,124.01	23,124.01	23,124.01	0.00
DEPARTMENT 30 - PUBLIC SAFETY TOTAL		1,295,385.88	1,311,736.29	1,293,824.10	1,558,738.51	1,133,807.28	1,773,845.23

PUBLIC SAFETY ADMIN BUDGET PROPOSAL

FUND 100 - GENERAL FUND

DEPARTMENT 31 - PUBLIC SAFETY ADMIN

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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		188,184.09	224,175.35	223,899.76	241,531.74	182,358.38	294,217.36
CLASS 52 - PURCHASED/CONTRACTED SVC							
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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		4,246.64	1,872.82	1,287.41	7,600.00	2,321.56	8,110.00
CLASS 53 - SUPPLIES							
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
CLASS 53 - SUPPLIES TOTAL		3,662.69	2,904.64	2,492.49	3,200.00	1,689.27	5,300.00
CLASS 54 - CAPITAL OUTLAY							
100-31-54.2001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CLASS 58 - DEBT SERVICE							
100-31-58.1200	CAPITAL LEASE- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
100-31-58.2200	CAPITAL LEASE- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 58 - DEBT SERVICE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 31 - PUBLIC SAFETY ADMIN TOTAL		196,093.42	228,952.81	227,679.66	252,331.74	186,369.21	307,627.36

PUBLIC WORKS/ENVIRONMENTAL BUDGET PROPOSAL

Section VIII, 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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		237,283.18	272,541.77	276,361.83	424,882.49	277,054.76	469,956.00
CLASS 52 - PURCHASED/CONTRACTED SVC							
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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		861,079.71	400,392.87	575,041.30	859,600.00	249,144.45	2,750,778.00
CLASS 53 - SUPPLIES							
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 VIII, 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
CLASS 53 - SUPPLIES TOTAL		23,997.02	19,561.97	24,090.28	31,700.00	19,647.31	46,850.00
CLASS 54 - CAPITAL OUTLAY							
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
CLASS 54 - CAPITAL OUTLAY TOTAL		257,556.33	63,100.66	68,922.00	2,718,000.00	23,115.70	2,947,750.00
CLASS 54 - CAPITAL OUTLAY							
100-40-55.2200	CLAIMS	0.00	0.00	395.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY TOTAL							
DEPARTMENT 40 - PUBLIC WORKS TOTAL		1,379,916.24	755,597.27	944,810.41	4,034,182.49	568,962.22	6,215,334.00

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
PUBLIC WORKS						
Transportation Alternatives						
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			
Equipment Purchases						
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		
Facilities						
A. Public Works Storage Facility	\$ 187,500.00	\$ 187,500.00				
STORMWATER						
Structural Replacement and Stormwater Repairs						
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				
SEWERAGE						
Pumphousing/Wetwells						
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			
RECREATION						
Fields and Facilities						
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				
Equipment Purchases						
A. Shamrock Playground	\$ 150,000.00	\$ 150,000.00				
PUBLIC SAFETY						
Leases and Purchases						
A. Patrol Vehicles (SPLOST)	\$ 19,097.00	\$ 19,097.00				
B. Patrol Vehicles (Non-SPLOST Purchases)	\$ 92,938.00	\$ 92,938.00				
Equipment Purchases						
A. Replacement of Broken Equipment Beyond Repair	\$ 15,000.00	\$ 15,000.00				
ADMINISTRATION						
Facilities						
A. 881 Senoia Renovations (SPLOST)	\$263,645.00	\$ 263,645.00				
Leases and Purchases						
A. Planning & Zoning Vehicle (to be shared with Public Works)	\$45,000.00	\$ 45,000.00				
Equipment Purchases						
A. Budgeting Software	\$35,000.00	\$ 35,000.00				
Community Development						
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				
TOTAL PROJECTS	\$ 12,722,101.53	\$ 8,732,879.03	\$ 1,257,511.70	\$ 1,716,610.65	\$ 507,605.10	\$ 507,495.05

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
PUBLIC WORKS						
Road Paving						
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		
Transportation Alternatives						
A. Sidewalk/Cart Path Repairs	\$ 255,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 30,000.00	\$ 30,000.00
STORMWATER						
Structural Replacement and Stormwater Repairs						
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				
PARKS						
Pond Repairs						
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
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS - 34 CHARGES FOR SERVICES							
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
CLASS - 34 CHARGES FOR SERVICES TOTAL		366,308.56	403,525.34	402,059.27	442,700.00	238,175.84	394,600.00
CLASS - 36 INVESTMENT INCOME							
505-00-36.1100	INTEREST REVENUES	(28.00)	0.00	0.00	0.00	0.00	0.00
CLASS - 36 INVESTMENT INCOME TOTAL		(28.00)	0.00	0.00	0.00	0.00	0.00
CLASS - 39 OTHER FINANCING SOURCES							
505-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	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
CLASS - 39 OTHER FINANCING SOURCES		94,120.16	852,125.59	1,067,550.37	202,573.63	155.00	788,010.80
REVENUE TOTAL		460,400.72	1,255,650.93	1,469,609.64	645,273.63	238,330.84	1,182,610.80
EXPENSE							
DEPARTMENT 43 - SEWER							
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		67,210.66	76,250.96	80,356.46	89,169.60	53,355.76	101,085.80
CLASS 52 - PURCHASED/CONTRACTED SVC							
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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		149,277.65	99,427.26	72,284.82	192,400.00	59,979.21	624,400.00
CLASS 53 - SUPPLIES							
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

		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
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
CLASS 53 - SUPPLIES TOTAL		136,212.21	137,128.09	133,752.71	186,250.00	68,262.29	131,125.00
CLASS 54 - CAPITAL OUTLAY							
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
CLASS 54 - CAPITAL OUTLAY TOTAL		0.00	30,282.40	0.00	55,000.00	92,142.75	176,000.00
CLASS 56 - DEPRECIATION							
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
CLASS 56 - DEPRECIATION		149,481.23	155,001.32	157,885.14	0.00	0.00	0.00
CLASS 57 - OTHER COSTS							
505-43-57.9000	CONTINGENCIES	0.00	0.00	1,600.00	122,454.03	0.00	150,000.00
CLASS 57 - OTHER COSTS TOTAL		0.00	0.00	1,600.00	122,454.03	0.00	150,000.00
EXPENSE TOTAL		502,181.75	498,090.03	445,879.13	645,273.63	273,740.01	1,182,610.80
FUND 505 SEWER FUND TOTAL:		(41,781.03)	757,560.90	1,023,730.51	0.00	(35,409.17)	0.00

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

Section VIII, 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			
SEWERAGE						
Expansion						
A. Sewer Capacity	\$ -		\$ -			
TO BE DETERMINED						
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 VIII, 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
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 33 - INTERGOVERNMENTAL						
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
CLASS 33 - INTERGOVERNMENTAL TOTAL	0.00	0.00	0.00	0.00	1,401,506.50	1,401,506.50
CLASS - 36 INVESTMENT INCOME						
233-00-36.1100 INTEREST REVENUES	0.00	0.00	0.00	0.00	1,011.31	800.00
CLASS - 36 INVESTMENT INCOME TOTAL	0.00	0.00	0.00	0.00	1,011.31	800.00
CLASS 39 - OTHER FINANCING USES						
233-00-39.1001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	1,403,206.50
CLASS 39 - OTHER FINANCING USES TOTAL	0.00	0.00	0.00	0.00	0.00	1,403,206.50
REVENUE TOTAL	0.00	0.00	0.00	0.00	1,402,517.81	2,805,513.00
EXPENSE						
DEPARTMENT 10 - ADMINISTRATION						
CLASS 61 - OTHER FINANCING USES						
233-10-61.1001 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	2,805,513.00
CLASS 61 - OTHER FINANCING USES TOTAL	0.00	0.00	0.00	0.00	0.00	2,805,513.00
EXPENSE TOTAL	0.00	0.00	0.00	0.00	0.00	2,805,513.00
FUND 233 ARPA FUND TOTAL:	0.00	0.00	0.00	0.00	1,402,517.81	0.00

FEDERAL CONFISCATED ASSETS BUDGET PROPOSAL

Section VIII, 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
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS 33 - INTERGOVERNMENTAL							
211-00-33.1000	FEDERAL GOVERNMENT GRANT	991.90	980.45	1,353.15	0.00	1,026.75	975.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		991.90	980.45	1,353.15	0.00	1,026.75	975.00
CLASS 35 - FINES/FORFEITURES							
211-00-35.1320	CASH CONFISCATIONS	655.30	0.00	0.00	0.00	0.00	0.00
CLASS 35 - FINES/FORFEITURES TOTAL		655.30	0.00	0.00	0.00	0.00	0.00
CLASS - 36 INVESTMENT INCOME							
211-00-36.1100	INTEREST REVENUES	956.54	790.30	31.93	5.00	10.65	0.00
CLASS - 36 INVESTMENT INCOME TOTAL		956.54	790.30	31.93	5.00	10.65	0.00
CLASS 39 - OTHER FINANCING USES							
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
CLASS 39 - OTHER FINANCING USES TOTAL		29,196.18	0.00	0.00	11,495.00	0.00	7,025.00
REVENUE TOTAL		31,799.92	1,770.75	1,385.08	11,500.00	1,037.40	8,000.00
EXPENSE							
DEPARTMENT 30 - PUBLIC SAFETY							
CLASS 52 - PURCHASED/CONTRACTED SVC							
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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		19,827.43	6,844.50	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES							
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
CLASS 53 - SUPPLIES TOTAL		18,403.19	1,960.90	9,344.15	11,500.00	885.00	8,000.00
CLASS 54 - CAPITAL OUTLAY							
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
CLASS 54 - CAPITAL OUTLAY TOTAL		93,617.20	45,707.20	0.00	0.00	0.00	0.00

FEDERAL CONFISCATED ASSETS BUDGET PROPOSAL

Section VIII, 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

Section VIII, Item 3.

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
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 34 - CHARGES FOR SERVICES						
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
CLASS 34 - CHARGES FOR SERVICES TOTAL	25,333.15	21,565.96	25,223.94	24,500.00	14,522.91	20,000.00
REVENUE TOTAL	25,333.15	21,565.96	25,223.94	24,500.00	14,522.91	20,000.00
EXPENSE						
DEPARTMENT 30 - PUBLIC SAFETY						
CLASS 52 - PURCHASED/CONTRACTED SVC						
202-30-52.3300 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 57 - OTHER COSTS						
202-30-57.1000 INTERGOVERNMENTAL	26,715.68	20,354.81	24,489.36	24,500.00	13,516.87	20,000.00
CLASS 57 - OTHER COSTS TOTAL	26,715.68	20,354.81	24,489.36	24,500.00	13,516.87	20,000.00
EXPENSE TOTAL	26,715.68	20,354.81	24,489.36	24,500.00	13,516.87	20,000.00
FUND 202 FIRE IMPACT FEE FUND TOTAL:	(1,382.53)	1,211.15	734.58	0.00	1,006.04	0.00

FOUNDERS DAY FUND BUDGET PROPOSAL

Section VIII, 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
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS 34 - CHARGES FOR SERVICES							
230-00-34.7300	EVENT ADMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00
230-00-34.7310	VENDOR APPLICATION FEES	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
CLASS 34 - CHARGES FOR SERVICES TOTAL		4,145.00	3,760.00	783.00	800.00	4,868.00	2,460.00
CLASS 38 - MISCELLANEOUS REVENUE							
230-00-38.9000	OTHER	867.79	435.00	0.00	0.00	0.00	0.00
CLASS 38 - MISCELLANEOUS REVENUE TOTAL		867.79	435.00	0.00	0.00	0.00	0.00
CLASS 39 - OTHER FINANCING SOURCES							
230-00-39.1200	OPERATING TRANSFERS IN	0.00	0.00	0.00	22,070.00	0.00	28,999.45
CLASS 39 - OTHER FINANCING SOURCES TOTAL		0.00	0.00	0.00	22,070.00	0.00	28,999.45
REVENUE TOTAL		5,012.79	4,195.00	783.00	22,870.00	4,868.00	31,459.45
EXPENSE							
DEPARTMENT 62 - PARKS							
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT							
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
CLASS 51 - PERSONNEL SVC/EMPLOYEE BENEFIT TOTAL		3,751.67	3,653.88	0.00	4,870.00	4,121.31	5,059.45
CLASS 52 - PURCHASED/CONTRACTED SVC							
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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		7,175.32	5,290.52	758.70	11,800.00	10,723.13	20,900.00
CLASS 53 - SUPPLIES							
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
CLASS 53 - SUPPLIES TOTAL		1,627.85	2,163.23	421.18	6,200.00	2,730.29	5,500.00
EXPENSE TOTAL		12,554.84	11,107.63	1,179.88	22,870.00	17,574.73	31,459.45

FOUNDERS DAY FUND BUDGET PROPOSAL

Section VIII, 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 VIII, 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
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 31 - TAXES						
275-00-31.4100 HOTEL/MOTEL EXCISE TAX REVENUE	0.00	0.00	0.00	0.00	0.00	5,000.00
CLASS 34 - TAXES TOTAL	0.00	0.00	0.00	0.00	0.00	5,000.00
REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	5,000.00
EXPENSE						
DEPARTMENT 75 - ECONOMIC DEVELOPMENT						
CLASS 52 - PURCHASED/CONTRACTED SVC						
275-75-52.1300 TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00
275-75-52.3300 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	0.00	0.00	0.00	0.00	0.00	5,000.00
CLASS 53 - SUPPLIES						
275-75-53.1103 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 61 - OTHER FINANCING USES						
275-75-61.1000 OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 61 - OTHER FINANCING USES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSE TOTAL	0.00	0.00	0.00	0.00	0.00	5,000.00
FUND 275 HOTEL/MOTEL EXCISE TAX FUND TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00

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

Section VIII, 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	\$ 1,013.53	\$ 279,391.11				
C. Farr Road	\$ 550,000.00						
D. Powers Court/N. Senoia Road	\$ 287,401.39		\$ 274,571.98	\$ 12,829.41			
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						\$ 1,022,655.37
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
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 33 - INTERGOVERNMENTAL						
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
CLASS 33 - INTERGOVERNMENTAL TOTAL	1,721,908.95	1,722,969.81	2,015,399.36	1,600,000.00	1,077,642.37	1,700,000.00
CLASS - 36 INVESTMENT INCOME						
321-00-36.1100 INTEREST REVENUES	13,125.92	22,489.89	4,699.90	1,000.00	3,233.86	3,000.00
CLASS - 36 INVESTMENT INCOME TOTAL	13,125.92	22,489.89	4,699.90	1,000.00	3,233.86	3,000.00
CLASS 39 - OTHER FINANCING USES						
321-00-39.1001 FUNDS CARRIED FORWARD	0.00	0.00	0.00	1,191,177.79	0.00	2,500,741.36
CLASS 39 - OTHER FINANCING USES TOTAL	0.00	0.00	0.00	1,191,177.79	0.00	2,500,741.36
REVENUE TOTAL	1,735,034.87	1,745,459.70	2,020,099.26	2,792,177.79	1,080,876.23	4,203,741.36
EXPENSE						
DEPARTMENT 49 - SPLOST						
CLASS 52 - PURCHASED/CONTRACTED SVC						
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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	649,949.71	109,509.77	83,319.64	640,000.00	0.00	140,402.58
CLASS 54 - CAPITAL OUTLAY						
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
CLASS 54 - CAPITAL OUTLAY TOTAL	148,523.54	746,815.35	869,951.30	1,942,036.07	46,470.35	2,754,390.62
CLASS 58 - DEBT SERVICE						
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
CLASS 58 - DEBT SERVICE TOTAL	228,477.89	228,478.22	210,966.41	210,141.72	157,606.29	1,308,948.16
CLASS 61 - OTHER FINANCING USES						
321-49-61.1000 OPERATING TRANSFERS OUT	20,369.38	0.00	0.00	0.00	0.00	0.00
CLASS 61 - OTHER FINANCING USES TOTAL	20,369.38	0.00	0.00	0.00	0.00	0.00
EXPENSE TOTAL	1,047,320.52	1,084,803.34	1,164,237.35	2,792,177.79	204,076.64	4,203,741.36
FUND 321 SPLOST FUND TOTAL:	687,714.35	660,656.36	855,861.91	0.00	876,799.59	0.00

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

Section VIII, Item 3.

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

Section VIII, Item 3.

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
REVENUE							
DEPARTMENT 00 - NON DEPARTMENTAL							
CLASS 33 - INTERGOVERNMENTAL							
210-00-33.4000	STATE GOVERNMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 33 - INTERGOVERNMENTAL TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CLASS 39 - OTHER FINANCING USES							
210-00-39.1001	FUNDS CARRIED FORWARD	0.00	0.00	0.00	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
CLASS 39 - OTHER FINANCING USES TOTAL		4,165.87	0.00	0.00	250.00	0.00	6,500.00
REVENUE TOTAL		4,165.87	0.00	0.00	250.00	0.00	6,500.00
EXPENSE							
DEPARTMENT 41 - DRUG SEIZURE							
CLASS 52 - PURCHASED/CONTRACTED SVC							
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
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL		1,497.87	50.00	0.00	250.00	0.00	0.00
CLASS 53 - SUPPLIES							
210-41-53.1104	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
210-41-53.1106	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00
210-41-53.1400	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
210-41-53.1600	SMALL EQUIPMENT	0.00	0.00	0.00	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
CLASS 53 - SUPPLIES TOTAL		0.00	0.00	0.00	0.00	0.00	6,500.00
EXPENSE TOTAL		1,497.87	50.00	0.00	250.00	0.00	6,500.00
FUND 210 STATE CONFISCATED ASSETS TOTAL:		2,668.00	(50.00)	0.00	0.00	0.00	0.00

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
REVENUE						
DEPARTMENT 00 - NON DEPARTMENTAL						
CLASS 37 - CONTRIBUTIONS/DONATIONS						
232-00-37.1000 PRIVATE CONTRIB & DONATIONS	0.00	6,000.00	0.00	0.00	1,750.00	20,000.00
CLASS 37 - CONTRIBUTIONS/DONATIONS TOTAL	0.00	6,000.00	0.00	0.00	1,750.00	20,000.00
CLASS 39 - OTHER FINANCING USES						
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
CLASS 39 - OTHER FINANCING USES TOTAL	0.00	0.00	2,904.00	13,444.00	0.00	15,194.00
REVENUE TOTAL	0.00	6,000.00	2,904.00	13,444.00	1,750.00	35,194.00
EXPENSE						
DEPARTMENT 62 - PARKS						
CLASS 52 - PURCHASED/CONTRACTED SVC						
232-62-52.1210 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
232-62-52.2110 DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
232-62-52.2203 GROUNDS MAINTENANCE	895.00	0.00	0.00	0.00	0.00	0.00
CLASS 52 - PURCHASED/CONTRACTED SVC TOTAL	895.00	0.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES						
232-62-53.1700 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 53 - SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CLASS 54 - CAPITAL OUTLAY						
232-62-54.1200 SITE IMPROVEMENTS	0.00	0.00	9,845.00	13,444.00	0.00	35,194.00
CLASS 54 - CAPITAL OUTLAY TOTAL	0.00	0.00	9,845.00	13,444.00	0.00	35,194.00
EXPENSE TOTAL	895.00	0.00	9,845.00	13,444.00	0.00	35,194.00
FUND 232 TREE FUND TOTAL:	(895.00)	6,000.00	(6,941.00)	0.00	1,750.00	0.00



COUNCIL ITEM AGENDA REQUEST FORM

Department: Community Development

Meeting Date: 06/02/2022

Staff Contact: Phillip Trocquet

Agenda Section: New Business

Staff Report:

Item Description:

Background/History:

Community Development staff along with the Town's legal counsel were visiting the rules and procedures ordinances that govern the operation of the Planning Commission. The current rules and procedures allow the Planning Commission Chairman to make and second motions, but not to vote unless in a tie-break scenario. This is likely a reflection of how the Town's mayoral position works.

It was discussed and determined by staff and legal that this provision is likely unnecessary due to the fact that the Planning Commissioners are all appointed in equal measure by the mayor and council. The chairman does not operate as an elected official representing the form of government the Town has like the Town's mayor position does.

There are not many jurisdictions that limit the voting ability of the chairman as well as it can cause voting conflicts in circumstances where there is a quorum, but decisions would need to be unanimous to be binding.

Findings/Current Activity:

This discussion was broached at the last planning commission meeting with all commissioners in favor of granting the Chairman full voting ability.

Is this a budgeted item? _No_ If so, include budget line number: _____

Actions/Options/Recommendations:

Both staff and Planning Commission recommend approval to modify Sec. 101-28 Rules and Procedures for the Town of Tyrone Planning Commission to grant voting ability to the Chairman position.

Sec. 101-28. Rules and procedures.

- (a) The commission, at its first meeting after the first Monday of each January, shall elect one of its members as chairperson and another as vice-chairperson, for one-year terms or until their successors are elected, whichever first occurs. The vice-chairperson shall have the authority to act as the chairperson in the chairperson's absence. The chairperson shall preside over all meetings of the commission. A minimum of three votes is required to adopt any resolution, ~~regardless of whether the chairperson or vice-chairperson presides,~~ and for a motion to carry. The chairman of the commission can make and/or second motions ~~but shall not vote except; and can vote on any matter presented to the commission.~~
- ~~(1) When all members of the commission are present and the chairperson's vote is required to break a tie;~~
- ~~(2) When there are only three members of the commission present with one of the members being the chairperson and the third vote is required to meet the minimum vote of three; and~~
- ~~(3) When there are only three members of the commission present with one of the members being the vice-chairman acting as chairperson and the third vote is required to meet the minimum vote of three.~~
- (b) The commission shall have authority to adopt rules of procedure, which shall be submitted to and approved by the town council prior to their adoption. The town manager, with the approval of the mayor and council, will establish the day, time and place for the commission's regularly scheduled semimonthly meetings. Called meetings of the commission may be held at the call of the chairperson, or in the chairperson's absence, the vice-chairperson, the town manager or the mayor. Reasonable attempts shall be made to notify all commission members as soon as possible of a called meeting.
- (c) The commission shall keep minutes of its proceedings, showing the vote of each member upon each question, and if absent or failing to vote, indicate such fact. Said minutes shall be filed with the town clerk and shall be public record. The minutes of the commission shall contain the decisions of the commission, a statement of the subject matter being considered, and the grounds for the decision. All meetings of the commission shall be open to the public.

(Code 1984, § 2-7-6)

STATE OF GEORGIA

TOWN OF TYRONE

ORDINANCE

NO. 2022-__

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE TOWN OF TYRONE, GEORGIA; TO REVISE PROVISIONS PERTAINING TO RULES AND PROCEDURES FOR THE PLANNING COMMISSION; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE FOR SEVERABILITY; TO PROMOTE THE PUBLIC HEALTH, SAFETY AND WELFARE, AND FOR OTHER PURPOSES.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF TYRONE AND IT IS HEREBY ENACTED PURSUANT TO THE AUTHORITY OF THE SAME THAT THE CODE OF ORDINANCES OF THE TOWN OF TYRONE AS IT PERTAINS TO THE PLANNING COMMISSION (ARTICLE II OF CHAPTER 101), BE AMENDED AS FOLLOWS:

Section 1. By deleting Subsection (a) of Section 101-28, pertaining to “Rules and procedures”, of Article II of Chapter 101, in its entirety, and by replacing it with a new Subsection (a) in Section 101-28 of Article II of Chapter 101, to be numbered and read as follows:

(a) The commission, at its first meeting after the first Monday of each January, shall

elect one of its members as chairperson and another as vice-chairperson, for one-year terms or until their successors are elected, whichever first occurs. The vice-chairperson shall have the authority to act as the chairperson in the chairperson's absence. The chairperson shall preside over all meetings of the commission. A minimum of three votes is required to adopt any resolution and for a motion to carry. The chairman of the commission can make and/or second motions and can vote on any matter presented to the commission.

Section 2. This ordinance shall become effective immediately upon its adoption by the Mayor and Council of the Town of Tyrone.

Section 3. All other ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 4. In any event any section, subsection, sentence, clause or phrase of this Ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no manner affect other sections, subsections, sentences, clauses or phrases of this Ordinance, which shall remain in full force and effect as if the section, subsection, sentence, clause or phrase so declared or adjudged invalid or unconstitutional were not a part thereof. The Mayor and Council hereby declare that they would have passed the remaining parts of this Ordinance if they had

known that such part or parts hereof would be declared or adjudged invalid or unconstitutional.

SO ENACTED this ____ day of _____, 2022.

MAYOR AND COUNCIL OF
THE TOWN OF TYRONE

By: _____
Eric Dial, Mayor

(SEAL)

ATTEST:

Dee Baker, Town Clerk

Approved as to form:

Town Attorney