

**TOWN OF TYRONE, GEORGIA**

**APPROVED ANNUAL BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2012**

**SUBMITTED BY:  
DON REHWALDT, MAYOR**

Prepared by: Richard Newbern

Town Manager

Penny M. Hunter

Finance/HR Manager

## TOWN OF TYRONE, GEORGIA

### MISSION STATEMENT

*The mission of the Town of Tyrone is to provide a safe, healthy environment in which to live through effective delivery of municipal services in a fiscally responsible manner.*

*This is accomplished by being responsive to local needs through continuous, courteous, timely and effective delivery of services with integrity via administrative services, public safety, library, planning and zoning and family orientated activities.*

# TOWN OF TYRONE, GEORGIA

## Listing of Principal Officials

On July 1, 2011

### **Mayor**

Don Rehwaldt

### **Mayor Pro Tem**

Gloria Furr

### **Town Council Members**

Eric Dial

Ken Matthews

Tracy Young

### **Town Manager**

Richard Newbern

### **Finance / Human Resources Manager**

Penny M. Hunter

### **Town Clerk**

Vacant

### **Chief of Police**

R. Brandon Perkins

### **Town Attorney**

McNally, Fox, Grant, Davenport

### **Municipal Judge**

Sharon Pierce

### **Town Auditors**

Post & Associates LLC

# TOWN OF TYRONE, GEORGIA

## READER'S GUIDE

### THE BUDGET PROCESS / CALENDAR

The Town of Tyrone Annual Budget is a plan that annually directs the provision of Town services and facilities. The plan represents the Tyrone Town Council's commitment to provide for the most important citizen needs within the boundaries of available resources. State statute requires that the annual Town Budget be a balanced budget. A budget is balanced when the sum of estimated revenues and appropriated fund balances/equity is equal to appropriations.

In Tyrone all Town services are included in the annual budget. Tyrone employs a combination of cash basis and modified accrual method of budgeting, with revenues being recorded when available and measureable, and expenditures being recorded when the goods or services are received and the liabilities are incurred.

The Town of Tyrone provides an annual operating budget for the Town's General Fund, several Special Revenue Funds, Capital Projects Funds, a Sanitation Fund and a Sewer Fund. Both Sanitation and Sewer are Enterprise Funds.

#### February

During the month of February, the Town Council holds an annual one-day retreat to discuss the state of the Town. During this retreat, the Town Manager and Finance/HR Manager brief the Town Council on the current year financial status and provide financial forecast assumptions for the coming year and their impact on the upcoming budget process. Although specific goals and objectives are not stated by the Town Council, overall direction is provided for the next year's budget process. This may include direction regarding millage rate changes, programs to be added or eliminated, capital expenditures to be budgeted, and personnel changes.

#### March

The Finance/HR Manager distributes budget instructions to the Chief and the Department Heads for the Operating Budget. Pre-budget preparation meetings take place between the Chief and Department Heads, the Town Manager and the Finance/HR Manager. These meetings set the guidelines to be used for the budget process.

## April

First budget drafts, including all revenue assumptions, are submitted to the Town Manager for review via the Finance/HR Manager. Meetings are held with the Town Manager, Finance/HR Director and the Chief and Department Heads to make budget adjustments based on available resources.

## May

The Mayor via the Town Manager and Finance /HR Director submits budget recommendations to the Town Council for review. Copies of the Mayor's proposed budget are available for public review. The first two of two or three Town Council Budget Workshops are held during the month of May to review the Mayor's proposed budget.

## June

One additional Town Council Budget Workshop is held to review the proposals, if necessary. The Town Manger and Finance/HR Manager make final adjustments at this time. The Town advertises and conducts a Public Hearing on the budget proposal as required by State of Georgia law. Millage rate hearings are held in July and an annual millage rate is adopted in late July.

The Tyrone Town Council usually adopts the Annual Budget at the second meeting in June, but no later than the last day of June.

## July

The budget is effective July 1, the first day of the fiscal year.

## August

The budget document is formalized and submitted to the Government Finance Officers association (GFOA) for consideration for the Distinguished Budget Award program.

## TOWN OF TYRONE, GEORGIA

### READER'S GUIDE

#### EXPENDITURE CLASSIFICATIONS

The Town of Tyrone budget includes the following categories of expenditures, based on the Uniform Chart of Accounts for Local Governments in Georgia:

***Personnel Services*** include gross salaries and wages paid to elected officials and both permanent and temporary employees; and amounts paid on behalf of employees that include social security contributions, Medicare, retirement contribution, health insurance, dental insurance, life insurance, long-term disability, unemployment insurance, workers' compensation and clothing allowances.

***Professional Services*** includes payments made for services performed by persons or firms with specialized skills (architects, engineers, auditors, attorneys); services purchased to operate, repair, and maintain assets owned by the Town (cleaning services, disposal services, lawn care, repairs and maintenance of buildings, equipment and vehicles); and other purchased services (property and casualty insurance, communications, advertising, printing and binding, travel, dues and fees, education and training, licenses, and contract labor).

***Materials and Supplies*** includes office supplies, operating supplies, energy supplies (water, sewerage, natural gas, electricity and gasoline), books and periodicals and small equipment.

***Capital Outlay*** includes the purchase of property, buildings, infrastructure, machinery, vehicles, furniture and fixtures and computers. The Town uses a \$5,000 threshold to identify an item as capital outlay.

TOWN OF TYRONE, GEORGIA  
GENERAL FUNDS  
REVENUE/EXPENSE ROLL-UP  
FY 2011-2012  
APPROVED BUDGET

**2011-2012 BUDGET CATEGORY/DEPARTMENT TOTALS**

DEPT.	PERS/BENE	PUR/Svc	Capital Outlay	11-12 BUDGET
Administration	\$ 409,018	\$ 445,619	\$ 116,100	\$ 970,737
Court	\$ 54,845	\$ 36,710	-	\$ 91,554
Public Safety	\$ 992,182	\$ 214,311	\$ 5,000	\$ 1,211,493
Public Works	\$ 186,944	\$ 198,073	\$ 3,000	\$ 388,017
Parks	\$ -	\$ 62,350	-	\$ 62,350
Recreation	\$ 62,402	\$ 26,979	-	\$ 89,381
Library	\$ 120,360	\$ 65,872	-	\$ 186,233
Planning Commission	\$ 4,845	\$ 11,655	-	\$ 16,500
<b>TOTAL</b>	<b>\$ 1,830,595</b>	<b>\$ 1,061,570</b>	<b>\$ 124,100</b>	<b>\$ 3,016,265</b>
<b>CIP</b>	(less SPLOST Projects)	\$	\$ 422,000	\$ 422,000
<b>TOTAL EXPENSES</b>				<b>\$ 3,438,265</b>
<b>ANTICIPATED REVENUE</b>				<b>\$ 3,438,265</b>
<b>Revenue Over /(Under)</b>				<b>\$ 0</b>







TOWN OF TYRONE, GEORGIA  
 ADMINISTRATION  
 FY 2012 APPROVED BUDGET

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 APPROVED BUDGET
<b>Personal Services/Employee Benefits</b>		
51.1100 Regular Employees	337,619	265,073
51.1101 Part-time Employee	-	-
51.1102 Mayor & Council	28,600	28,600
51.1300 Overtime	6,500	6,500
51.2100 Group Health Insurance	38,063	33,848
51.2101 Group Dental Insurance	-	2,082
51.2102 Group Life Insurance	-	693
51.2103 AD&D	-	-
51.2104 Long Term Disability	-	1,265
51.2105 COBRA Administration	-	101
51.2200 F.I.C.A.	22,718	17,764
51.2300 Medicare	5,313	4,155
51.2400 Retirement	18,377	25,404
51.2600 Worker's Comp.	1,108	933
51.2800 Disability Insurance	2,309	-
51.2900 Other Benefits	-	1,500
Less Sewer 30% of Sanitation Employee	(40,206)	-
<b>Subtotal Personal Services &amp; Benefits</b>	<b>412,502</b>	<b>409,018</b>
<b>Purchased/Contracted Services</b>		
52.1100 Official / Administrative	-	3,500
52.1200 Professional Services	160,000	160,000
52.1204 Building Inspector	40,000	40,000
52.1300 Technical Services	44,000	44,000
52.1301 Drug Testing Services	1,000	500
52.2110 Sanitation Pick up	-	-
52.2201 Vehicle Repair & Maintenance	2,500	2,500
52.2202 Equip. Repair & Maintenance	3,000	2,000
52.2206 Building Maintenance	500	500
52.2320 Rental of Equipment & Vehicles	3,000	3,000
52.3101 Building Insurance	4,110	4,146
52.3102 Vehicle Insurance	1,023	896
52.3103 Public Officials Liability Insurance	11,924	10,973
52.3108 General Liability Insurance	1,832	1,804
52.3200 Communications	450	-
52.3300 Advertising	2,000	1,750
52.3400 Printing & Binding	3,000	2,000
52.3401 City Code Supplements	11,500	3,000
52.3500 Travel	3,200	3,200
52.3600 Dues & Fees	6,000	6,000
52.3700 Education & Training	11,000	11,000
<b>Subtotal Purchased Services</b>	<b>310,039</b>	<b>300,769</b>
<b>Supplies</b>		
53.1005 Special Program Supplies	-	5,250
53.1100 General supplies/materials	1,000	1,000
53.1101 Office Supplies	7,500	7,500
53.1103 Postage	1,600	2,000
53.1104 Investigations	200	200
53.1105 Mayor & Council	1,000	1,000
53.1210 Water	600	600
53.1220 Natural Gas	3,100	3,500
53.1231 Electricity/Building	6,000	6,000
53.1232 Electricity/Traffic Lights	1,500	1,200
53.1233 Electricity/Street Lights	98,000	98,000
53.1234 Electricity/School Zone	500	500
53.1270 Gasoline	2,500	2,500
53.1280 Telephone	7,000	7,200
53.1400 Books & Periodicals	500	500
53.1600 Small Equipment	800	800
53.1601 Signs	100	100
53.1700 Other Supplies	11,000	9,000
<b>Subtotal Supplies</b>	<b>141,100</b>	<b>144,850</b>
<b>Capital Outlays</b>		
54.2001 Equipment	-	-
54.2200 Vehicles	-	-
54.2300 Furniture & Fixtures	6,500	11,100
54.2400 Computers	-	-
<b>Subtotal Capital Outlays</b>	<b>6,500</b>	<b>11,100</b>
<b>Interfund/Inter Dept. Charges</b>		
55.2200 Claims	5,000	5,000
<b>Other Costs</b>		
57.1001 Intergovernmental	-	-
57.9000 Contingencies	100,000	100,000
<b>Building Renovation/Upgrade</b>		
<b>Subtotal Interfund/Other Costs</b>	<b>111,500</b>	<b>116,100</b>
<b>TOTAL ADMINISTRATION</b>	<b>975,141</b>	<b>970,737</b>

TOWN OF TYRONE, GEORGIA  
 COURT ADMINISTRATION  
 FY 2012 APPROVED BUDGET

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 APPROVED BUDGET
<b>Personal Services/Employee Benefits</b>		
51.1100 Regular Employees	41,350	42,177
51.1101 Part-Time Employee	-	-
51.1300 Overtime	-	650
51.2100 Group Health Insurance	4,671	4,485
51.2101 Group Dental Insurance	0	717
51.2102 Group Life Insurance	-	103
51.2103 AD&D	-	-
51.2104 Long Term Disability	-	185
51.2105 COBRA Administration	-	18
51.2200 F.I.C.A.	2,564	2,656
51.2300 Medicare	600	621
51.2400 Retirement	1,688	3,098
51.2600 Worker's Comp.	87	134
51.2800 Disability Insurance	282	-
<b>Subtotal Personal Services &amp; Benefits</b>	<b>51,242</b>	<b>54,845</b>
<b>Purchased/Contracted Services</b>		
52.1000 Professional Services	-	-
52.1102 Court Appearance Services	100	100
52.1202 Prosecutor Services	13,112	13,112
52.1203 Municipal Judge Services	13,640	13,640
52.1207 Court Appointed Attorney	3,200	4,750
52.1300 Technical Services	600	400
52.2202 Equip. Repair & Maintenance	700	650
52.3104 Law Enforcement Liability Insurance	262	-
52.3002 General Liability Insurance	-	258
52.3300 Advertising	125	125
52.3400 Printing & Binding	350	225
52.3500 Travel	1,700	1,200
52.3600 Dues & Fees	150	150
52.3700 Education & Training	550	500
<b>Subtotal Purchase/Contract</b>	<b>34,489</b>	<b>35,110</b>
<b>Supplies</b>		
53.1101 Office Supplies	850	550
53.1103 Postage	350	225
53.1400 Books & Periodicals	-	50
53.1600 Small Equipment	950	600
53.1700 Other Supplies	200	175
<b>Subtotal Supplies</b>	<b>2,350</b>	<b>1,600</b>
<b>Capital Outlays</b>		
54.2001 Equipment	-	-
54.2300 Furniture & Fixtures	-	-
54.2400 Computers	-	-
<b>Subtotal Capital Outlays</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>88,081</b>	<b>91,554</b>

TOWN OF TYRONE, GEORGIA  
PUBLIC SAFETY  
FY 2012 APPROVED BUDGET

	2010-2011 ADOPTED BUDGET	2011-2012 APPROVED BUDGET
<b>LINE ITEM</b>		
<b>Personal Services/Employee Benefits</b>		
51.1100 Regular Employees	713,335	710,533
51.1300 Overtime	22,000	22,000
51.2100 Group Health Insurance	94,043	98,667
51.2101 Group Dental Insurance		7,907
51.2102 Group Life Insurance		1,716
51.2103 AD&D		-
51.2104 Long Term Disability		3,123
51.2105 COBRA Administration		306
51.2200 F.I.C.A.	44,227	46,162
51.2300 Medicare	10,343	10,796
51.2400 Retirement	53,948	59,491
51.2600 Worker's Comp.	32,621	30,282
51.2800 Disability Ins.	4,955	-
51.2900 Other Benefits	-	1,200
<b>Subtotal Personal Services &amp; Benefits</b>	<b>975,472</b>	<b>992,182</b>
<b>Purchased/Contracted Services</b>		
52.1000 Professional Contracted Services	6,000	-
52.1200 Professional Services	735	500
52.1201 Attorney Services	-	-
52.1300 Technical Services	5,800	5,000
52.1301 Drug Testing Services	400	400
52.2201 Vehicle Repair & Maintenance	25,000	25,000
52.2202 Equip. Repair & Maintenance	11,500	8,000
52.2207 G.C.I.C. Computer Maintenance	1,000	800
52.2320 Rental of Equipment & Vehicles	-	2,016
52.3002 Accreditation Services	800	800
52.3101 Building Insurance	1,878	1,895
52.3102 Vehicle Insurance	10,385	9,856
52.3104 Law Enforcement, Liability Insura	11,632	10,705
52.3108 General Liability Insurance	4,710	4,639
52.3200 Communications	3,200	3,200
52.3202 E-911 Services	29,558	38,000
52.3226 Custody of Prisoners	3,600	1,500
52.3300 Advertising	-	-
52.3400 Printing & Binding	1,500	1,200
52.3500 Travel Reimbursement	-	1,000
52.3600 Dues & Fees	400	400
52.3700 Education & Training	3,000	2,000
<b>Subtotal Purchased Services</b>	<b>121,098</b>	<b>116,911</b>
<b>Supplies</b>		
53.1001 Uniforms	5,000	3,800
53.1002 Prisoner Supplies	1,000	500
53.1005 Special Program Supplies	200	200
53.1100 General Supplies & Materials	800	800
53.1101 Office Supplies	2,000	2,800
53.1103 Postage	500	300
53.1104 Investigations	500	300
53.1106 Ammunition	1,000	1,000
53.1210 Water	1,000	1,000
53.1220 Natural Gas	2,000	2,000
53.1231 Electricity/Building	5,000	6,000
53.1270 Gasoline	62,000	69,800
53.1280 Telephone	5,000	5,000
53.1400 Books & Periodicals	200	100
53.1600 Small Equipment	-	-
53.1700 Other Supplies	3,800	3,800
<b>Subtotal Supplies</b>	<b>90,000</b>	<b>97,400</b>
<b>Capital Outlays</b>		
54.1300 Buildings	8,000	-
54.2001 Equipment	-	-
54.2200 Vehicles	16,844	-
54.2300 Furniture & Fixtures	-	-
54.2400 Computers	-	-
55.2200 Claims	5,000	5,000
<b>Subtotal Capital Outlays</b>	<b>29,844</b>	<b>5,000</b>
<b>Total Public Service</b>	<b>1,216,414</b>	<b>1,211,493</b>

TOWN OF TYRONE, GEORGIA  
PUBLIC WORKS  
FY 2012  
APPROVED BUDGET

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 APPROVED BUDGET
<b>Personal Services/Employee Benefits</b>		
51.1100 Regular Employees	115,545	109,623
51.1101 Part Time	23,442	23,910
51.1300 Overtime	3,500	2,198
51.2100 Group Health Insurance	17,297	17,042
51.2101 Group Dental Insurance		1,369
51.2102 Group Life Insurance		267
51.2103 AD&D		-
51.2104 Long Term Disability		483
51.2105 COBRA Administration		68
51.2200 F.I.C.A.	8,617	8,407
51.2300 Medicare	2,015	1,966
51.2400 Retirement	5,993	8,685
51.2600 Worker's Compensation	11,943	12,923
51.2800 Disability Ins.	789	-
Less Sewer Allocation	(7,726)	
<b>Subtotal Personal Services &amp; Benefits</b>	<b>181,415</b>	<b>186,944</b>
<b>Purchased/Contracted Services</b>		
52.1300 Technical Services	-	200
52.1300 Drug Testing Services	300	200
52.2110 Disposal	168	150
52.2201 Vehicle Repair & Maintenance	5,000	5,000
52.2202 Equip. Repair & Maintenance	5,000	5,000
52.2203 Grounds Maintenance	2,000	2,500
52.2205 Road Paving & Repair	100,000	100,000
52.2206 Building Maintenance	17,000	22,900
52.2208 Sidewalk Repair Services	-	1,500
52.2320 Rental of Equipment & Vehicles	500	500
52.3010 Demolition		4,600
52.3101 Building Insurance	1,550	1,563
52.3102 Vehicle Insurance	3,769	4,928
52.3105 Boiler & Machinery Insurance	1,720	1,699
52.3106 Lakes & Dams Insurance	1,978	1,949
52.3108 General Liability Insurance	1,308	1,289
52.3200 Communications	1,000	1,000
52.3400 Printing & Binding	70	70
52.3500 Travel	100	100
52.3600 Dues & Fees	50	50
52.3700 Education & Training	500	500
52.3900 Contract Labor	8,000	1,500
<b>Subtotal Purchased/Contract Services</b>	<b>150,003</b>	<b>157,098</b>
<b>Supplies</b>		
53.1001 Uniforms	500	300
53.1002 Prisoner Supplies	-	-
53.1101 Office Supplies	-	200
53.1102 Custodial Supplies	3,000	3,000
53.1103 Postage	25	25
53.1210 Water	100	100
53.1220 Natural Gas	1,300	1,300
53.1321 Electricity	1,000	1,000
53.1270 Gasoline	14,000	10,000
53.1280 Telephone	2,500	3,200
53.1600 Small Equipment	5,000	5,000
53.1601 Signs	3,500	13,850
53.1700 Other Supplies	3,000	3,000
<b>Subtotal Supplies</b>	<b>33,925</b>	<b>40,975</b>
<b>Capital Outlays</b>		
54.1400 Infrastructure	126,000	-
54.2100 Equipment		
54.2200 Vehicles		
54.2400 Computers		
<b>Interfund/ Dept. Charges</b>		
55.2200 Claims	3,000	3,000
<b>Subtotal Interfund/Capital</b>	<b>129,000</b>	<b>3,000</b>
<b>TOTAL</b>	<b>494,343</b>	<b>388,017</b>

TOWN OF TYRONE, GEORGIA  
PARKS  
FY 2012 APPROVED BUDGET

	2010-2011	2011-2012
	ADOPTED	APPROVED
	BUDGET	BUDGET
LINE ITEM		
<b>Purchased/Contracted Services</b>		
52.1300 Technical Services	-	200.00
52.2202 Equipment Repair & Maintenance	3,000	3,000
52.2203 Grounds Maintenance	43,000	28,000
52.2204 Park Maintenance	4,000	7,000
52.2206 Building Maintenance	1,000	1,000
52.3101 Building Insurance	-	-
<b>Subtotal Purchased/Contract</b>	<b>51,000</b>	<b>39,200</b>
<b>Supplies</b>		
53.1006 Holiday Decorations		2,500
53.1210 Water	1,000	1,000
53.1235 Electricity/Parks	18,500	18,500
53.1601 Signs	-	150
53.1700 Other Supplies	1,000	1,000
<b>Subtotal Supplies</b>	<b>20,500</b>	<b>23,150</b>
<b>Capital Outlays</b>		
54.1209 Shamrock Park Improvement		
54.1200.01 Handley Park Improvement	-	-
54.2001 Equipment Purchase	-	-
<b>Subtotal Capital Expense</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>71,500</b>	<b>62,350</b>

TOWN OF TYRONE, GEORGIA  
RECREATION ADMINISTRATION  
FY2012 APPROVED BUDGET

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 APPROVED BUDGET
<b>Personal Services/Employee Benefits</b>		
<b>Employee Benefits</b>		
51.1100 Regular Employees	34,778	35,473
51.1100 Part-time Employees	12,314	12,560
51.1300 Overtime	500	1,598
51.2100 Group Health Insurance	4,324	4,485
51.2101 Group Dental Insurance		360
51.2102 Group Life Insurance		86
51.2103 AD&D		-
51.2104 Long Term Disability		156
51.2105 COBRA Administration		18
51.2200 F.I.C.A.	2,920	3,079
51.2300 Medicare	683	720
51.2400 Retirement	2,221	2,616
51.2600 Worker's Comp.	1,643	1,251
51.2800 Disability Ins.	237	-
<b>Subtotal Personal Services &amp; Benefits</b>	<b>59,619</b>	<b>62,402</b>
<b>Purchased/Contracted Services</b>		
52.1000 Professional Services		200
52.1300 Technical Services		400
52.2202 Equipment Repair & Maintenananc	400	400
52.2320 Rental of Equip. & Vehicles	2,000	2,000
52.3101 Building Insurance	4,293	4,330
52.3108 General Liability Insurance	262	258
52.3400 Printing & Binding	2,000	1,700
52.3500 Travel	500	736
52.3600 Dues & Fees	350	505
52.3700 Education & Training	280	200
<b>Subtotal Purchas/Contract</b>	<b>10,085</b>	<b>10,329</b>
<b>Supplies</b>		
53.1005 Special Program Supplies	2,800	2,600
53.1006 Holiday Decorations	750	500
53.1100 General Supplies & Materials	500	400
53.1101 Office Supplies	800	800
53.1103 Postage	250	300
53.1210 Water	300	200
53.1220 Natural Gas	2,800	2,700
53.1231 Electricity/Building	6,500	6,500
53.1280 Telephone	1,600	1,600
53.1400 Books & Periodicals	50	50
53.1600 Small Equipment	500	500
53.1700 Other Supplies	500	500
<b>Subtotal Supplies</b>	<b>17,350</b>	<b>16,650</b>
<b>Capital Outlays</b>		
54.1100 Sites		
54.2001 Equipment		
<b>Subtotal Capital Outlays</b>	-	-
<b>TOTAL</b>	<b>87,054</b>	<b>89,381</b>

TOWN OF TYRONE, GEORGIA  
LIBRARY  
FY 2012  
APPROVED BUDGET

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 APPROVED BUDGET
<b>Personal Services/Employee Benefits</b>		
51.1100 Regular Employees		
51.1101 Part-Time Employees	104,071	104,195
51.1300 Overtime		1,976
51.2100 Group Health Insurance		
51.2101 Group Dental Insurance		
51.2102 Group Life Insurance		166
51.2103 AD&D		-
51.2104 Long Term Disability		302
51.2105 COBRA Administration		
51.2200 F.I.C.A.	6,452	6,585
51.2300 Medicare	1,509	1,540
51.2400 Retirement	8,672	5,274
51.2600 Worker's Comp.	525	321
51.2800 Disability Ins.	-	
<b>Subtotal Personal Services &amp; Benefits</b>	<b>121,230</b>	<b>120,360</b>
<b>Purchased/Contracted Services</b>		
52.1000 Professional Services		
52.1300 Technical Services	1,700	1,700
52.1301 Drug Testing Services		50
52.2202 Equipment Repair & Maintenance	1,500	1,500
52.3101 Building Insurance	4,293	3,842
52.3108 General Liability Insurance	262	1,031
52.3400 Printing & Binding	-	-
52.3500 Travel	400	400
52.3600 Dues & Fees	16,000	7,350
52.3603 Processing Fees	200	200
52.3700 Education & Training	-	-
<b>Subtotal Purchase/Contract</b>	<b>24,355</b>	<b>16,072</b>
<b>Supplies</b>		
53.1005 Special Program Supplies	3,000	3,000
53.1100 General Supplies & Materials	1,000	1,000
53.1101 Office Supplies	2,000	2,000
53.1103 Postage	30	30
53.1210 Water	800	500
53.1231 Electricity / Building	20,070	20,070
53.1280 Telephone	3,500	3,500
53.1400 Books & Periodicals	1,800	1,800
53.1401 Book Purchase	16,000	16,000
53.1402 Reference Books		-
53.1600 Small Equipment	500	500
53.1700 Other Supplies	1,400	1,400
<b>Subtotal Supplies</b>	<b>50,100</b>	<b>49,800</b>
<b>Capital Outlays</b>		
54.2001 Equipment	-	-
54.2300 Furniture & Fixtures		
54.2400 Computers		
<b>Subtotal Capital Outlays</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>195,685</b>	<b>186,233</b>

TOWN OF TYRONE, GEORGIA  
 PLANNING COMMISSION  
 FY 2012 APPROVED BUDGET

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 APPROVED BUDGET
<b>Personal Services/Employee Benefits</b>		
51.1101 Commissioners Salary	4,500	4,500
51.2200 FICA	279	279
51.2300 Medicare	65	66
<b>Subtotal Personal Services &amp; Benefits</b>	<b>4,844</b>	<b>4,845</b>
<b>Purchased/Contracted Services</b>		
52.1300 Technical Services	-	-
52.3100 Travel	-	-
52.3103 Public Officials Liability Insurance	11,925	10,973
52.3400 Printing & Binding	100	100
52.3600 Dues & Fees	-	100
52.3700 Education & Training	-	-
<b>Subtotal Contract/Purchased</b>	<b>12,025</b>	<b>11,173</b>
<b>Supplies</b>		
53.1101 Office Supplies	50	50
53.1103 Postage	42	42
53.1400 Books & Periodicals	-	90
53.1601 Signs	250	250
53.1700 Other Supplies	50	50
<b>Subtotal Supplies</b>	<b>392</b>	<b>482</b>
<b>TOTAL</b>	<b>17,261</b>	<b>16,500</b>

**TOWN OF TYRONE, GEORGIA  
IMPACT FEES  
APPROVED BUDGET  
FY 2011-2012**

<b>LINE ITEM</b>	<b>2010-2011 Adopted Budget</b>	<b>2011-2012 Approved Budget</b>
<b>Fund Balance</b>		
13.4200 Fund Balance	20,686	20,686
	<b>EXPENSES</b>	<b>EXPENSES</b>
57.3000 Payments to Others		20,686
<b>ENDING FUND BALANCE</b>	<b>20,686</b>	<b>0</b>

**TOWN OF TYRONE, GEORGIA**  
**FIRE IMPACT FEES**  
**APPROVED BUDGET**  
**FY 2011-2012**

2010-2011	2011-2012
ADOPTED	APPROVED
BUDGET	BUDGET

**LINE ITEM**

**Fund Balance**

13.4200 Fund Balance	0	3,529
----------------------	---	-------

<b>REVENUE</b>	<b>REVENUE</b>
----------------	----------------

34.1321 Fire Impact Fee Revenue		4,500
---------------------------------	--	-------

<b>EXPENSES</b>	<b>EXPENSES</b>
-----------------	-----------------

57.1000 Intergovernmental		4,369
---------------------------	--	-------

<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>3,660</b>
----------------------------	----------	--------------

TOWN OF TYRONE, GEORGIA  
STATE CONFISCATED ASSETS  
APPROVED BUDGET  
FY 2011-2012

	2010-2011 ADOPTED BUDGET	2011-2012 APPROVED BUDGET
--	--------------------------------	---------------------------------

LINE ITEM

<b>Fund Balance</b>		
13.4200 Fund Balance	5,819	8,000
<b>Revenue</b>		
33.4000 State Confiscated Assets	-	2,650
<b>Expenses</b>		
<b>Purchased/Contracted Services</b>		
52.3700 Education & Training	2,000	2,000
<i>Subtotal purchased/contracted services</i>		
<b>Supplies</b>		
53.1001 Uniforms	2,000	-
53.1100 General Supplies	-	-
53.1104 Investigations	2,000	1,000
53.1106 Ammunition	2,000	1,000
53.1270 Gasoline		-
53.1700 Other Supplies	-	2,000
<i>Subtotal Supplies</i>	<u>6,000</u>	<u>4,000</u>
<b>Capital Outlays</b>		
54.2001 Equipment	3,000	-
<b>Subtotal Capital Outlays</b>	<u>3,000</u>	<u>-</u>
<b>ENDING FUND BALANCE</b>	<b>(3,181)</b>	<b>6,650</b>

TOWN OF TYRONE, GEORGIA  
 FEDERAL CONFISCATED ASSETS  
 APPROVED BUDGET  
 FY 2011-2012

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 APPROVED BUDGET
<b>Fund Balance</b>		
13.4200 Fund Balance	340,000	271,000
<b>Revenue</b>		
33.1000 Federal Confiscated Assets	34,720	20,000
<b>Expenses</b>		
<b>Personnel Services</b>		
51.1300 Overtime	10,000	10,000
<b>Purchased/Contracted Services</b>		
52.1300 Technical Services		3,000
52.3202 E911 Services		12,756
52.3500 Travel	2,000	2,000
52.3700 Education & Training	5,000	5,000
<b>Subtotal Purchased Services</b>	<b>7,000</b>	<b>22,756</b>
<b>Supplies</b>		
53.1001 Uniforms	2,000	3,000
53.1004 Investigations	2,000	2,000
53.1100 General Supplies	-	-
53.1106 Ammunition	2,000	2,000
53.1270 Gasoline		10,000
53.1700 Other Supplies		5,000
<b>Subtotal Supplies</b>	<b>6,000</b>	<b>22,000</b>
<b>Capital Outlays</b>		
54.2001 Equipment	50,000	50,000
54.2200 Vehicles	66,000	-
54.2300 Furniture & Fixtures	-	-
54.2400 Computers	3,000	-
<b>Subtotal Capital Outlays</b>	<b>119,000</b>	<b>50,000</b>
<b>Ending Fund Balance</b>	<b>232,720</b>	<b>186,244</b>

TOWN OF TYRONE, GEORGIA  
FOUNDERS DAY  
(CENTENNIAL CELEBRATION)  
APPROVED BUDGET  
FY 2011-2012

2010-2011    2011-2012  
ADOPTED    APPROVED  
BUDGET    BUDGET

LINE ITEM		
<b>Fund Balance</b>		
13.4200 Fund Balance	6,426	7,689
	<b>Revenue</b>	<b>Revenue</b>
34.7300 Event Admission Fees	4,200	4,200
34.7310 Vendor Applicaton Fee	6,170	6,170
34.7315 Centennial Yard Sale Booth	-	462
34.7320 Sponsorship Advertisement	3,650	3,650
34.7420 Parade Application Fee	710	710
34.7430 Carnival Tickets	30	30
37.1000 Contributions & Donations	900	900
<b>Total Revenue + Fund Balance</b>	<b>22,086</b>	<b>23,811</b>
	<b>Expenses</b>	<b>Expenses</b>
<b>Personal Services/Employee Benefits</b>		
51.1100 Regular Employees	1,500	-
51.1100 Part-time Employees	293	793
51.1300 Overtime	3,125	3,125
51.2200 F.I.C.A.	-	243
51.2300 Medicare	-	57
<b>Subtotal Personall Services/Benefits</b>	<b>4,918</b>	<b>4,218</b>
<b>Purchased/Contracted Svcs</b>		
52.1000 Professional Services	-	-
52.1201 Attorney Services	500	500
52.1300 Technical Services	2,500	4,500
52.2202 Equipment Repair & Maintenance	-	-
52.2310 Rental of Land & Building	2,000	-
52.2320 Rental of Equipment & Vehicles	2,500	2,500
52.3000 Other Purchased Services	1,000	1,000
52.3101 Building Insurance	1,532	-
52.3107 Festival Insurance	-	597
52.3300 Advertising	400	2,000
52.3400 Printing & Binding	2,500	2,000
52.3500 Travel	250	250
52.3600 Dues & Fees	-	500
52.3900 Other	-	-
<b>Subtotal Purchas/Contract</b>	<b>13,182</b>	<b>13,847</b>
<b>Supplies</b>		
53.1005 Special Program Supplies	600	600
53.1007 Centennial - Special Programs	-	255
53.1100 General Supplies & Materials	-	-
53.1101 Office Supplies	213	213
53.1103 Postage	420	220
53.1231 Electricity/Building	145	300
53.1280 Telephone	-	-
53.1500 Supplies/Inventory for RESL	100	100
53.1600 Small Equipment	250	250
53.1601 Signs	650	650
53.1700 Other Supplies	100	300
<b>Subtotal Supplies</b>	<b>2,478</b>	<b>2,888</b>
<b>Total Expenses</b>	<b>20,578</b>	<b>20,953</b>
<b>Revenue Over (Under) Expenditures</b>	<b>1,508</b>	<b>2,858</b>

TOWN OF TYRONE, GEORGIA  
 VETERANS PARK / SHAMROCK PARK  
 APPROVED BUDGET  
 FY 2011-2012

2010-2011    2011-2012  
 ADOPTED    APPROVED  
 BUDGET    BUDGET

LINE ITEM

<b>Fund Balance</b>		
13.4200 Fund Balance	659	4,543
Veterans Park Contributions/Donations	-	3,884
Shamrock Park Contributions/Donations	-	659
	<b>Expenses</b>	<b>Expenses</b>
<b>Personal Services</b>		
51.1300 Overtime		
<b>Purchased/Contracted Services</b>		
52.2203 Grounds Maintenance		-
<b><i>Subtotal Purchased Services</i></b>	-	-
<b>Supplies</b>		
53.1100 General Supplies	-	-
<b><i>Subtotal Supplies</i></b>	-	-
<b>Capital Outlays</b>		
54.2001 Equipment	-	-
<b><i>Subtotal Capital Outlays</i></b>	-	-
<b>Ending Fund Balance</b>	<b>659</b>	<b>4,543</b>

**TOWN OF TYRONE, GEORGIA**  
**SHOP WITH A COP**  
**APPROVED BUDGET**  
**FY 2011-2012**

<b>2010-2011</b>	<b>2011-2012</b>
<b>ADOPTED</b>	<b>APPROVED</b>
<b>BUDGET</b>	<b>BUDGET</b>

**LINE ITEM**

**Beginning Fund Balance**

13.4200 Fund Balance	2,400	1,655
----------------------	-------	-------

**Revenue**

37.1000 Contributions & Donations	5,700	5,700
-----------------------------------	-------	-------

**Expenses**

**Supplies**

53.1100 General Supplies & Material	-	-
53.1700 Other Supplies	8,100	7,355

<b>Ending Fund Balance</b>	-	-
----------------------------	---	---

TOWN OF TYRONE, GEORGIA  
S.P.L.O.S.T. TRANSPORTATION PROGRAM FUND

FY 2012

APPROVED BUDGET  
FUND BALANCE SUMMARY

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ACTUAL	FY 2012 PROPOSED BUDGET
Beginning Fund Balance	231,698	328,240	330,762	545,633	545,524	532,782	180,000
Revenues	273,274	288,257	256,478	32,000	-	1,796	120
Expenditures	176,733	285,834	41,607	517,248	400,000	354,578	180,000
Ending Fund Balance	328,240	330,662	545,633	60,385	145,524	180,000	120

The Special Purpose Local Option Sales Tax (S.P.L.O.S.T.) Program Fund is financed by a one percent sales tax approved by the voters of Fayette County in November 2004. The Town shares the revenues collected from this sales tax with Fayette County and the other municipalities within the County based on a formula approved by way of an intergovernmental agreement. These funds, expected to be collected over a five year period, are to be used primarily for transportation enhancement projects in the Town, including upgrades to the multi-use path system. Unspent budgeted funds are carried over to the next fiscal year without Town Council action. S.P.O.S.T. collections terminate March 31, 2010

The Capital Budget includes the following : capital projects, CIP projects in the first year of the five-year CIP plan

### Expenditures by Capital Fund

Capital Fund	Approved FY 2009	Approved FY 2010	Approved FY 2011	Proposed FY 2012
Stormwater Improvements				100,000
S.P.L.O.S.T.	\$41,607	\$517,248		
Resurface Shamrock Industrial Boulevard from Crestwood Road			225,000	
Extend Park Drive to East Crestwood Road			52,135	
Valleywood Road			240,113	90,000
Right Turn Lane @ Tyrone/East 74				90,000
Handley Park Erosion Control - Phase II				15,000
Shamrock Park			50,000	125,000
Handley Park T-Ball Lights				14,000
Police Department Sewer Drain Fields				6,000
Gateway Signage				60,000
3rd Soccer Field				10,000
Road Resurfacing		387,000	315,000	92,000
<b>Total Capital Budget</b>	<b>\$41,607</b>	<b>\$904,248</b>	<b>\$882,248</b>	<b>\$602,000</b>

### Funding by Source

Funding Source	Approved FY 2009	Approved FY 2010	Approved FY 2011	Proposed FY 2012
General Fund				\$287,500
S.P.L.O.S.T. (carryforward)				180,000
Capital/CIP Projects Fund				84,000
Georgia D.O.T. Reimbursement Grants				10,500
Georgia D.O.T. LARP				40,000
Georgia D.O.T. LMIG				
<b>Total Capital Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$602,000</b>

### Expenditures by Function

Function	Approved FY 2009	Approved FY 2010	Approved FY 2011	Proposed FY 2012
General Government				
Judicial				
Public Safety				438,000
Public Works				164,000
Recreation				
Planning & Development				
<b>Total Capital Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$602,000</b>

Town of Tyrone, Georgia  
S.P.L.O.S.T Program Fund

		FY 2009/10		
APPROVED PROJECTS	DESCRIPTION	LENGTH	COST	COMPLETED BALANCE
Right Turn Lane	Castlewood @ Senoia Road	500	\$ 80,000	X
Resurfacing	Senoia Road from Dogwood to Crestwood	4,700	\$ 29,645	X
Resurfacing	Julie Road	3,950	\$ 79,000	X
Resurfacing	Browns Hill Court	350	\$ 7,000	X
Resurfacing	Anthony Drive	2,550	\$ 51,000	X
Resurfacing	Whitney Court	500	\$ 10,000	X
Resurfacing	Michael Road	1,950	\$ 39,000	X
Resurfacing	Silverthorn	1,000	\$ 20,000	X
Resurfacing	Rollingbrook Trail	1,500	\$ 30,000	X
New Road	Extend Park Drive to East Crestwood Road	1,950	\$ 250,000	
Right Turn Lane	Tyrone Road @ SR 74 (east side)	500	\$ 50,000	
Pave Dirt Road	Valleywood Park Drive to Creek	1,200	\$ 175,000	750
Multi-Use Path	Path along Briarwood Road - Castlewood Road to Strawberry Lane.	5,500	\$ 400,000	
Multi-Use Path	Path along Laurelwood Road - Briarwood Road to Ridge Road	1,700	\$ 60,000	
Multi-Use Path	Path along Senoia Road - Magnolia Drive to Winfair	1,000	\$ 35,000	
Resurfacing	Autumn Trace	580	\$ 44,600	
Resurfacing	Crestwood Road	2,800	\$ 56,000	75950.08
Resurfacing	Shamrock Industrial Boulevard from Rock Wood Road to Clover Lane	1,850	\$ 37,000	111159.25
Resurfacing	Palmetto Road - Senoia Road to Limits	3,900	\$ 78,000	
Pave Dirt Road	East Crestwood NE	1,000	\$ 125,000	
		38,980	\$ 1,656,245	\$ 345,645
				187859.33
				\$ 1,310,600

**TOWN OF TYRONE, GEORGIA  
SEWER  
APPROVED BUDGET  
FY2011-2012**

	2010-2011 ADOPTED BUDGET	2011-2012 APPROVED BUDGET
LINE ITEM	REVENUES	REVENUES
34.1391 Inspection Fees	400	-
34.4255 Sewer Use Fees	302,800	338,000
<b>TOTAL REVENUE</b>	<u>303,200</u>	<u>338,000</u>
	EXPENSES	EXPENSES
<b>Personal Services/Employee Benefits</b>		
51.1100 Regular Employees	30,507	37,302
51.1101 Part-time Employee		
51.1102 Mayor & Council		
51.1300 Overtime	1,000	1,000
51.2100 Group Health Insurance	3,973	3,588
51.2101 Group Dental Insurance	-	395
51.2102 Group Life Insurance	-	92
51.2103 AD&D	-	-
51.2104 Long Term Disability	-	168
51.2105 COBRA Administration	-	
51.2200 F.I.C.A.	1,891	2,324
51.2300 Medicare	442	543
51.2400 Retirement		
51.2600 Worker's Comp.	572	893
51.2800 Disability Insurance	213	
51.2900 Other Benefits		
<b>Subtotal Personal Services &amp; Benefit</b>	<b>38,598</b>	<b>46,304</b>
<b>Purchased/Contracted Services</b>		
52.1200 Professional Service	2,000	2,000
52.1201 Attorney Service	2,000	2,000
52.1300 Technical Services		5,000
52.2000 Property Services	14,400	14,400
52.2200 Repairs	10,000	10,000
52.3000 Other Purchased Service	1,000	1,000
52.3105 Insurance	14,331	14,039
52.3500 Travel	-	1,000
52.3600 Dues & Fees	25	25
52.3700 Education and Training	2,500	2,500
<b>Subtotal Purchased/Contracted Services</b>		<b>51,964</b>
<b>Supplies</b>		
53.1100 General Supplies/Materials	-	500
53.1101 Office Supplies	-	150
53.1210 Water	200	300
53.1220 Natural Gas	4,000	4,000
53.1230 Electricity	9,500	10,000
53.1280 Telephone	1,400	1,500
53.1690 Fairburn Sewer Fees	60,500	60,500
53.1600 Small Equipment	800	800
53.1700 Other Supplies	500	1,200
<b>Subtotal Supplies</b>		<b>78,950</b>
<b>Capital Outlays</b>		
54.2001 Equipment	-	
57.1000 Intergovernmental	-	
58.1000 Depreciation/amortization	14,747	14,747
58-1300 Other Debt		
58-2300 Interest Other Debt		
<b>Subtotal Capital Outlays</b>		<b>14,747</b>
<b>Total Expenses</b>	<u>123,156</u>	<u>191,965</u>
<b>Surplus Revenue</b>		<u>\$146,035</u>

**TOWN OF TYRONE, GEORGIA  
SANITATION  
APPROVED BUDGET  
FY2011-2012**

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 APPROVED BUDGET
	<b>REVENUE</b>	<b>REVENUE</b>
34.4110 Refuse Collection Charge	330,000	342,000
<b>Total Revenue</b>	<u><b>330,000</b></u>	<u><b>342,000</b></u>
	<b>EXPENSES</b>	<b>EXPENSES</b>
<b>Personal Services/Employee Benefits</b>		
51.1100 Regular Employees	15,454	29,634
51.1101 Part-time Employee		
51.1102 Mayor & Council		
51.1300 Overtime	100	100
51.2100 Group Health Insurance	2,624	5,550
51.2101 Group Dental Insurance	-	645
51.2102 Group Life Insurance	-	72
51.2103 AD&D	-	-
51.2104 Long Term Disability	-	130
51.2105 COBRA Administration	-	
51.2200 F.I.C.A.	958	2,040
51.2300 Medicare	224	477
51.2400 Retirement		
51.2600 Worker's Comp.	33	93
51.2800 Disability Insurance	41	
51.2900 Other Benefits		
<b>Subtotal Personal Services &amp; Benefits</b>	<b>19,434</b>	<b>38,742</b>
<b>Purchased/Contracted Services</b>		
52.2110 Sanitation Pick-up	297,000	290,000
52.3400 Printing & Binding	1,200	2,000
52.3600 Dues and Fees	500	500
52.3700 Education and Training	2,500	2,500
<b>Supplies</b>		
53.1101 Office Supplies	1,500	1,000
53.1103 Postage	4,700	4,000
53.1600 Small Equipment	1,500	1,000
53.1700 Other Supplies	1,500	1,000
<b>Capital Outlays</b>		
54.2001 Equipment		
54.2300 Furniture & Fixtures		
54.2400 Computers		
<b>Subtotal Interfund/Capital/Purchased/Su</b>	<b>310,400</b>	<b>302,000</b>
<b>Total Expenses</b>	<u><b>329,834</b></u>	<u><b>340,742</b></u>
<b>Revenue/Shortage</b>	<u><b>166</b></u>	<u><b>1,258</b></u>