

**TOWN OF TYRONE, GEORGIA
FY 2012
PROPOSED REVENUE BUDGET**

| | A | E | F | G | H | I | J | K | L | M | N | O |
|----|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1 | LINE ITEM | 2005/2006 | 2006/2007 | 2007/2008 | 2008/2009 | 2008/2009 | 2009/2010 | 2009/2010 | 2010/2011 | 2010/2011 | 2010/2011 | 2011/2012 |
| 2 | | Actual | Actual | Actual | Budget | Actual | BUDGET | ACTUAL | BUDGET | ACTUAL | YEAR END | BUDGET |
| 3 | | | | | | 6/30/2009 | | | | 4/27/2011 | Estimate | |
| 4 | TAXES | | | | | | | | | | | |
| 5 | 31.1100 Real Property Current Year | 735,165 | 894,456 | 989,419 | 970,000 | 962,938 | 871,587 | 1,053,769 | 959,968 | 959,043 | 974,043 | 911,091 |
| 6 | 31.1200 Real Property Prior Year | 14,839 | 7,563 | 12,172 | 7,500 | 85,237 | 50,000 | 34,518 | 26,231 | 42,800 | 51,360 | 40,660 |
| 7 | 31.1310 Motor Vehicle | 57,527 | 66,133 | 72,334 | 66,500 | 70,143 | 70,000 | 64,942 | 46,964 | 51,334 | 68,446 | 48,768 |
| 8 | 31.1340 Intangible Tax | 36,950 | 30,467 | 21,927 | 12,500 | 16,408 | 9,500 | 10,893 | 8,127 | 11,159 | 14,879 | 13,750 |
| 9 | 31.1350 Railroad Equipment | 1,652 | 762 | 401 | 500 | 417 | | 432 | 397 | 470 | 470 | 470 |
| 10 | 31.1600 Real Estate Transfer | 11,885 | 10,052 | 7,489 | 7,500 | 3,668 | 3,000 | 1,998 | 1,451 | 1,225 | 1,634 | 1,533 |
| 11 | | | | | | | | | | | 0 | |
| 12 | FRANCHISE TAXES | | | | | | | | | | 0 | |
| 13 | 31.1710 Electric | 209,875 | 246,939 | 271,043 | 275,000 | 295,378 | 321,000 | 280,909 | 280,909 | 314,485 | 314,485 | 314,000 |
| 14 | 31.1730 Gas | 41,285 | 44,740 | 46,796 | 37,500 | 47,800 | 48,000 | 46,611 | 46,611 | 37,731 | 49,731 | 49,000 |
| 15 | 31.1750 Television Cable | 46,879 | 59,499 | 57,769 | 46,020 | 59,701 | 59,700 | 66,683 | 59,700 | 57,881 | 67,881 | 68,000 |
| 16 | 31.1760 Telephone | 28,477 | 28,420 | 35,223 | 25,000 | 12,361 | 30,000 | 56,524 | 30,000 | 46,392 | 56,392 | 56,000 |
| 17 | 31.1770 Refuse Franchise | 1,035 | 0 | 8,342 | | 8,083 | 9,766 | 9,660 | 9,000 | 7,227 | 9,637 | 9,000 |
| 18 | 31.3100 Local Option Sales and Use | 854,605 | 884,300 | 856,048 | 825,000 | 812,170 | 704,179 | 796,572 | 780,000 | 462,956 | 793,639 | 800,000 |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | |
| 22 | 31.4200 Alcoholic Beverage Excise | 60,605 | 69,243 | 55,791 | 60,000 | 52,467 | 52,000 | 51,754 | 42,000 | 39,987 | 53,316 | 53,000 |
| 23 | | | | | | | | | | | | |
| 24 | 31.6100 Business & Occupation Tax | 74,401 | 80,549 | 70,228 | 65,000 | 96,512 | 91,357 | 92,456 | 88,000 | 83,170 | 90,731 | 90,000 |
| 25 | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | 31.6200 Insurance Premium | 196,127 | 205,198 | 214,044 | 220,000 | 221,182 | 220,000 | 217,115 | 217,115 | 210,805 | 210,805 | 210,805 |
| 30 | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | 31.6300 Financial Institution Taxes | 10,172 | 17,369 | 34,015 | 35,000 | 23,840 | 25,000 | 22,721 | 21,131 | 22,438 | 22,438 | 22,500 |
| 33 | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | |
| 35 | LICENSES AND PERMITS | | | | | | | | | | | |
| 36 | 32.1100 Alcoholic Beverage Licenses | 19,700 | 29,836 | 37,950 | 37,000 | 32,600 | 35,000 | 35,850 | 35,850 | 32,275 | 38,730 | 36,000 |
| 37 | 32.1140 Bar Cards | 2,420 | 2,620 | 3,230 | 0 | 2,105 | 2,720 | 2,440 | 2,030 | 2,410 | 2,892 | 2,500 |
| 38 | 32.1150 Bar Cards PD Share | 160 | 205 | 237 | 0 | -53 | 200 | 5 | | | 0 | |
| 39 | 32.191 Solicitor License | | | | | | | 100 | 0 | 100 | 50 | |
| 40 | 32.2200 Building & Sign Permits | 0 | 0 | 0 | 0 | 0 | | | | | 0 | |
| 41 | 32.2210 Zoning & Land Use Fees | 6,500 | 10,525 | 3,575 | 2,500 | 500 | 750 | 1,000 | 750 | 0 | 0 | |
| 42 | | | | | | | | | | | 0 | |
| 43 | 32.2230 Sign Permits | 2,695 | 1,620 | 1,655 | 1,000 | 1,350 | 1,500 | 1,560 | 500 | 1,320 | 1,760 | 1,500 |
| 44 | 32.3100 Building Structure Permit | 275,841 | 161,330 | 121,447 | 75,000 | 52,708 | 38,000 | 68,785 | 57,628 | 30,183 | 36,220 | 35,000 |
| 45 | 32.3900 Other Regulatory Fees | 30,621 | 51,045 | 32,120 | 5,000 | 14,200 | 12,120 | 3,310 | 3,078 | 500 | 600 | 500 |

**TOWN OF TYRONE, GEORGIA
FY 2012
PROPOSED REVENUE BUDGET**

| | A | E | F | G | H | I | J | K | L | M | N | O |
|----|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 46 | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 49 | 33.1100 Federal Govt Op Grants | | | | | | | 969 | 0 | 802 | 802 | |
| 50 | 33.4100 State Government Grants | 0 | | | 452,160 | | | | | | 0 | 134,500 |
| 51 | 33.4120 Library Grants | | | | | | | | | 500 | 500 | |
| 52 | 33.4300 Street Resurfacing State | | | | | 20,388 | | | | | 0 | |
| 53 | 33.6000 Local Government Grants | 0 | 18,000 | 30,000 | 30,000 | 30,000 | 30,000 | 28,800 | 10,800 | 10,800 | 10,800 | 10,800 |
| 54 | | | | | | | | | | | | |
| 55 | CHARGES FOR SERVICES | | | | | | | | | | | |
| 56 | 34.1185 Restitution | | | | | | | 1,105 | 0 | 132 | 0 | |
| 57 | 34.1300 Planning & Dev.Fees | 0 | | | | | | | | | | |
| 58 | 34.1310 Plat Reduction Fee | 0 | | | | | | | | | | |
| 59 | | | | | | | 7,588 | | | | | |
| 60 | 34.1390 Development Inspection Fees | 22,339 | 57,250 | 1,075 | 0 | 2,785 | 3,700 | 100 | 100 | 0 | 0 | |
| 61 | 34.1400 Printing & Duplicating | 247 | 927 | 353 | 200 | 453 | 350 | 1,984 | 1,575 | 1,838 | 2,205 | 1,500 |
| 62 | Services | | | | | | | | | | 0 | |
| 63 | 34.1910 Election Qualifying Fee | 1,008 | 0 | 1,296 | 0 | | 1,000 | 432 | | | 0 | 576 |
| 64 | 34.1930 Sale of Maps & Publications | 249 | 423 | 320 | 250 | 80 | 110 | 199 | 139 | 230 | 275 | 275 |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | 34.2120 Accident Reports | 294 | 355 | 411 | 300 | 637 | 600 | 750 | 623 | 455 | 607 | 600 |
| 68 | 34.2900 Public Safety Other | | | | | | | 101 | | | 0 | |
| 69 | 34.4110 Refuse Collection Charges | 0 | 0 | | | | | | | | 0 | |
| 70 | 34.4130 Sale of Recycle Materials | 871 | 23 | 428 | 500 | | | 4 | | | 0 | |
| 71 | 34.6300 Garnishment Fee | | | 17 | | | | | | | 0 | |
| 72 | 34.6410 Background Check Fees | 18,300 | 15,740 | 18,526 | 15,000 | 3,621 | 4,200 | 5,045 | 4,000 | 2,090 | 2,787 | 2,500 |
| 73 | 34.7600 Program Fees | 31,367 | 27,184 | 18,125 | 12,000 | 9,002 | 10,000 | 16,393 | 14,000 | 17,438 | 20,926 | 20,000 |
| 74 | | | | | | | | | | | | |
| 75 | 34.9300 Bad Check Fees | 66 | 28 | 0 | | 25 | | 90 | 84 | 240 | 320 | 300 |
| 76 | 34.9900 Other Charges for Services | | | | | 1,020 | 1,400 | | 0 | 35 | 47 | 50 |
| 77 | | 19,819 | 31,857 | 21,905 | 26,152 | 24,242 | 0 | 0 | | | 0 | |
| 78 | | | | | | | | | | | | |
| 79 | | | | | | | | | | | | |
| 80 | FINES & FORFEITURES | | | | | | | | | | | |
| 81 | 35.1170 Municipal Fines | 216,158 | 251,610 | 220,748 | 220,000 | 221,458 | 221,000 | 141,918 | 162,800 | 175,389 | 233,852 | 225,000 |
| 82 | 35.1500 Library Fines | 5,080 | 4,990 | 5,219 | 3,500 | 5,757 | 5,300 | 4,728 | 4,500 | 3,791 | 5,054 | 4,500 |
| 83 | 35.1900 Other | | | | | | | 603 | | | | |
| 84 | INVESTMENT INCOME | | | | | | | | | | | |
| 85 | 36.1100 Interest Revenues | 31,647 | 44,743 | 45,157 | 32,000 | 31,874 | 25,000 | 6,462 | 7,000 | 6,905 | 9,206 | 10,000 |
| 86 | | | | | | | | | | | | |
| 87 | CONTRIBUTIONS/DONATIONS | | | | | | | | | | | |
| 88 | 37.1000 Contributions | 12,675 | 2,848 | 200 | | | | | | 2,002 | 0 | 2,500 |
| 89 | 37.1002 Donations / New Library | 799 | 0 | | | | | 550 | | | 0 | |
| 90 | 37.1003 Contributions - Shamrock Pa | 300 | 4,606 | 230 | | 739 | | 19 | | | 0 | |

**TOWN OF TYRONE, GEORGIA
FY 2012
PROPOSED REVENUE BUDGET**

| | A | E | F | G | H | I | J | K | L | M | N | O |
|-----|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 91 | 37.1004 Contributions Triangle Park | | 6,220 | | | | | | | | | 0 |
| 92 | 37.1005 Contributions 7-8 TBALL | | 10,369 | | | | | | | | | 0 |
| 93 | 37.1006 Donations - Shop w/ a Cop | | | 10,582 | | 8,122 | | | | | | 0 |
| 94 | | | | | | | | | | | | |
| 95 | MISCELLANEOUS REVENUE | | | | | | | | | | | 0 |
| 96 | 38.1000 Rents & Royalties | 28,948 | 31,546 | 35,056 | 12,750 | 28,545 | 43,000 | 7,973 | 8,500 | 5,980 | 7,973 | 8,000 |
| 97 | 38.1001 Recreation Rental | | | | | 12,294 | 15,000 | 2,805 | 3,500 | 1,030 | 1,373 | 1,500 |
| 98 | 38.3000 Reimbursement for Damaged | | 4,445 | 1,190 | | 6,402 | 0 | 7,875 | 4,818 | 9,656 | 9,656 | 5,000 |
| 99 | 38.9000 Other | 12,189 | | | | | | | | | | 0 |
| 100 | 38.9100 Miscellaneous Revenue | 2,388 | -11,268 | 5,584 | 2,500 | 1,535 | 1,501 | 2,755 | 2,500 | 2,854 | 3,806 | 2,500 |
| 101 | | | | | | | | | | | | |
| 102 | | | | | | | | | | | | |
| 103 | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 104 | | | -119,400 | | 90,249 | 0 | | | | | | 0 |
| 105 | 39.1200 Transfer In | | 200,000 | | | 15 | | | | | | 0 |
| 106 | 39.1300 Residual Equity Transfers In | | | | | | | | 197,100 | 0 | | 175,603 |
| 107 | 39.2100 Sale of General Fixed Assets | 5,100 | 13,500 | 14,603 | 9,000 | 502 | | | | | | 0 |
| 108 | 39.3500 Proceeds from Capital Lease | 57,950 | 62,290 | | | | | | | | | 0 |
| 109 | Assets | | | | | | | | | | | |
| 110 | | | | | | | | | | | | |
| 111 | | | | | | | | | | | | |
| 112 | TOTAL | 3,187,209 | 3,561,156 | 3,384,277 | 3,680,081 | 3,281,212 | 3,025,128 | 3,152,267 | 3,139,479 | 2,658,058 | 3,170,326 | 3,369,781 |

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

| DEPARTMENT | PERSONAL SERVICES BENEFITS | PURCHASES/ SERVICES | CAPITAL OUTLAY | DEPARTMENT TOTALS |
|---------------------|---|--------------------------------|---------------------------|------------------------------|
| Administration | 398,558 | 436,869 | 116,100 | 951,527 |
| Municipal Court | 53,944 | 36,710 | 0 | 90,654 |
| Public Safety | 976,445 | 214,311 | 5,000 | 1,195,756 |
| Public Works | 183,662 | 194,573 | 3,000 | 381,236 |
| Parks | 0 | 62,850 | 0 | 62,850 |
| Recreation | 61,356 | 26,238 | 0 | 87,594 |
| Library | 118,142 | 67,522 | 0 | 185,664 |
| Planning Commission | 4,845 | 11,655 | 0 | 16,500 |
| TOTAL | 1,796,952 | 1,050,729 | 124,100 | <u>2,971,781</u> |
| CIP | | | | <u>398,000</u> |
| | | | | <u>3,369,781</u> |
| | | | | <u>3,369,781</u> |
| | | | | <u>(0)</u> |

TOWN OF TYRONE, GEORGIA
ADMINISTRATION
FY 2012 PROPOSED BUDGET

| LINE ITEM | 2010-2011 ADOPTED BUDGET | 2011-2012 PROPOSED BUDGET | DESCRIPTION |
|--|--------------------------------|---------------------------------|--|
| Personal Services/Employee Benefits | | | |
| 51.1100 Regular Employees | 337,619 | 279,484 | |
| 51.1101 Part-time Employee | - | - | |
| 51.1102 Mayor & Council | 28,800 | 28,800 | Mayor and Council's salary. |
| 51.1300 Overtime | 6,500 | 1,425 | O.T. to record various meetings |
| 51.2100 Group Health Insurance | 38,963 | 33,848 | Health Insurance |
| 51.2101 Group Dental Insurance | | 2,982 | |
| 51.2102 Group Life Insurance | | 541 | |
| 51.2103 AD&D | | 135 | |
| 51.2104 Long Term Disability | | 1,234 | |
| 51.2105 COBRA Administration | | 101 | |
| 51.2200 F.I.C.A. | 22,718 | 19,202 | Social security tax |
| 51.2300 Medicare | 5,313 | 4,491 | Medicare |
| 51.2400 Retirement | 18,377 | 25,404 | Retirement |
| 51.2600 Worker's Comp. | 1,108 | 911 | Worker's compensation insurance |
| 51.2800 Disability Insurance | 2,309 | - | |
| 51.2900 Other Benefits | | | |
| Less Sewer 30% of Sanitation Employee | (49,205) | | |
| Subtotal Personal Services & Benefits | 412,502 | 398,558 | |
| Purchased/Contracted Services | | | |
| 52.1100 Official / Administrative | | 3,500 | Election |
| 52.1200 Professional Services | 160,000 | 160,000 | Legal, Engineering, Audit, Environmental |
| 52.1204 Building Inspector | 40,000 | 40,000 | *Building Inspector's contracted services, 60% of permit fees. |
| 52.1300 Technical Services | 44,000 | 44,000 | *Safebuilt (moved from above), Payroll, IT, incode etc. |
| 52.1301 Drug Testing Services | 1,000 | 500 | Pre-employment, post accident and random drug testing |
| 52.2110 Sanitation Pick up | | - | |
| 52.2201 Vehicle Repair & Maintenance | 2,500 | 2,500 | Regular oil change and maintenance of two administration vehicles |
| 52.2202 Equip. Repair & Maintenance | 3,000 | 2,000 | Routine maintenance of equipment, i.e. copy machine, printers, etc |
| 52.2206 Building Maintenance | 500 | 500 | |
| 52.2320 Rental of Equipment & Vehicles | 3,000 | 3,000 | |
| 52.3101 Building Insurance | 4,110 | 4,146 | Insurance cost for Town Hall building. |
| 52.3102 Vehicle Insurance | 1,023 | 896 | Insurance cost for two administration vehicles |
| 52.3103 Public Officials Liability Insurance | 11,924 | 10,973 | Insurance liability for town officials. |
| 52.3108 General Liability Insurance | 1,832 | 1,804 | |
| 52.3200 Communications | 450 | - | Reduction due to plan change |
| 52.3300 Advertising | 2,000 | 1,750 | Legal advertising, rezoning, public notices. |
| 52.3400 Printing & Binding | 3,000 | 2,000 | Printing Town Codes, stationary, bus. Cards, newsletters etc. |
| 52.3401 City Code Supplements | 11,500 | 3,000 | Update code supplements services. |
| 52.3500 Travel | 3,200 | 3,200 | Mileage Reimbursement and travel expenses |
| 52.3600 Dues & Fees | 6,000 | 6,000 | GMA membership dues, SBCCI annual dues, GFOA dues, GA. Bd of Professional Dues, IIMC dues Zoning Administrator dues & Gov't Purchasing dues. |
| 52.3700 Education & Training | 11,000 | 11,000 | GAZA;GMCCA; GFOA, GGFOA, ACFE, GLGPA |
| Subtotal-Purchased Services | 310,039 | 297,269 | |
| Supplies | | | |
| 53.1100 General supplies/materials | 1,000 | 1,000 | replacement flags, etc |
| 53.1101 Office Supplies | 7,500 | 7,500 | Computer paper, copy paper, notebooks, pens, misc. supplies. |
| 53.1103 Postage | 1,600 | 2,000 | Postage |
| 53.1104 Investigations | 200 | 200 | Camera, film, etc. |
| 53.1105 Mayor & Council | 1,000 | 1,000 | Mayor and Council expenditures, i.e. donations, meetings, meal |
| 53.1210 Water | 800 | 600 | Utility |
| 53.1220 Natural Gas | 3,100 | 3,500 | Utility |
| 53.1231 Electricity/Building | 6,000 | 6,000 | Utility |
| 53.1232 Electricity/Traffic Lights | 1,500 | 1,200 | Utility |
| 53.1233 Electricity/Street Lights | 96,000 | 96,000 | All street lights, turned over and maintained by the Town. |
| 53.1234 Electricity/School Zone | 500 | 500 | Utility |
| 53.1270 Gasoline | 2,500 | 2,500 | Gasoline needed for the two administration vehicles |
| 53.1280 Telephone | 7,000 | 7,200 | Monthly telephone fee for 6 phone lines |
| 53.1400 Books & Periodicals | 500 | 500 | Professional publications |
| 53.1600 Small Equipment | 800 | 800 | Purchases made for small equipment valued less than \$1000, i.e. printer, adding machines, etc. |
| 53.1601 Signs | 100 | 100 | Any signs needed for town hall. |
| 53.1700 Other Supplies | 11,000 | 9,000 | Computer Software Upgrades to Accounting System & GIS Mapping Software |
| Subtotal Supplies | 141,100 | 139,600 | |
| Capital Outlays | | | |
| 54.2001 Equipment | | | |
| 54.2200 Vehicles | | | |
| 54.2300 Furniture & Fixtures | - | - | |
| 54.2400 Computers | 6,500 | 11,100 | Computer Replacement & Incode Upgrade |
| Subtotal Capital Outlays | 6,500 | 11,100 | |
| Interfund/Inter Dept. Charges | | | |
| 55.2200 Claims | 5,000 | 5,000 | |
| Other Costs | | | |
| 57.1001 Intergovernmental | - | - | |
| 57.9000 Contingencies | 100,000 | 100,000 | Emergency repairs |
| Building Renovation/Upgrade | | | |
| Subtotal Interfund-Other Costs | 111,500 | 116,100 | |
| TOTAL ADMINISTRATION | 975,141 | 951,527 | |

TOWN OF TYRONE, GEORGIA
COURT ADMINISTRATION
FY 2012 PROPOSED BUDGET

| LINE ITEM | 2010-2011 ADOPTED BUDGET | 2011-2012 PROPOSED BUDGET | DESCRIPTION |
|--|--------------------------------|---------------------------------|---|
| Personal Services/Employee Benefits | | | |
| 51.1100 Regular Employees | 41,350 | 41,350 | One full time Court Clerk |
| 51.1101 Part-Time Employee | - | | |
| 51.1300 Overtime | | 650 | |
| 51.2100 Group Health Insurance | 4,671 | 4,485 | Health Insurance |
| 51.2101 Group Dental Insurance | 0 | 717 | |
| 51.2102 Group Life Insurance | - | 81 | |
| 51.2103 AD&D | - | 20 | |
| 51.2104 Long Term Disability | - | 182 | |
| 51.2105 COBRA Administration | - | 18 | |
| 51.2200 F.I.C.A. | 2,564 | 2,604 | Social Security Tax |
| 51.2300 Medicare | 600 | 609 | Medicare Tax |
| 51.2400 Retirement | 1,688 | 3,098 | Retirement |
| 51.2600 Worker's Comp. | 87 | 130 | Worker's compensation |
| 51.2800 Disability Insurance | 282 | - | Life/Disability/LTD insurance |
| Subtotal Personal Services & Benefits | 51,242 | 53,944 | |
| Purchased/Contracted Services | | | |
| 52.1000 Professional Services | - | - | Translator fees, computer support, off site data storage |
| 52.1102 Court Appearance Services | 100 | 100 | Witness fees, state law requires we pay \$25 fee to an subpoenaed witness |
| 52.1202 Prosecutor Services | 13,112 | 13,112 | Prosecutor court appearance . |
| 52.1203 Municipal Judge Services | 13,640 | 13,640 | Judge salary, court appearance, warrant issuance, bond hearing |
| 52.1207 Court Appointed Attorney | 3,200 | 4,750 | Attorney fees for defendants eligible for indigent counsel |
| 52.1300 Technical Services | 600 | 400 | |
| 52.2202 Equip. Repair & Maintenance | 700 | 650 | Copy machine contract split between court & police dept., plus funds |
| 52.3104 Law Enforcement Liability Insurance | 262 | - | |
| 52.3002 General Liability Insurance | | 258 | |
| 52.3300 Advertising | 125 | 125 | Publishing of required convictions in legal organ |
| 52.3400 Printing & Binding | 350 | 225 | Various forms, business cards, half cost of printing of citations |
| 52.3500 Travel | 1,700 | 1,200 | 50% Costs for Judge and 100% Clerk to attend training and conferences |
| 52.3600 Dues & Fees | 150 | 150 | Dues for TAC Assoc., Records Management, Court Clerks Council |
| 52.3700 Education & Training | 550 | 500 | 50%Judge's yearly training, 100%clerk's TAC seminar & records |
| Subtotal Purchase/Contract | 34,489 | 35,110 | |
| Supplies | | | |
| 53.1101 Office Supplies | 850 | 550 | General office supplies for court |
| 53.1103 Postage | 350 | 225 | Postage . |
| 53.1400 Books & Periodicals | | 50 | |
| 53.1600 Small Equipment | 950 | 600 | General equipment replacement for items under \$500, i.e. adding |
| 53.1700 Other Supplies | 200 | 175 | Computer supplies, tapes, printer cartridges |
| Subtotal Supplies | 2,350 | 1,600 | |
| Capital Outlays | | | |
| 54.2001 Equipment | - | - | Audio Recording Equipment for Court |
| 54.2300 Furniture & Fixtures | | | General furniture |
| 54.2400 Computers | | | Possible replacement of one computer. |
| Subtotal Capital Outlays | - | - | |
| TOTAL | 88,081 | 90,654 | |

TOWN OF TYRONE, GEORGIA
PUBLIC SAFETY
FY 2012 PROPOSED BUDGET

| LINE ITEM | 2010-2011 ADOPTED BUDGET | 2011-2012 PROPOSED BUDGET | DESCRIPTION |
|--|--------------------------------|---------------------------------|---|
| Personal Services/Employee Benefits | | | |
| 51.1100 Regular Employees | 713,335 | 696,601 | 17 police positions - 1 civilian position (1 patrol officer position vacant-not fur |
| 51.1300 Overtime | 22,000 | 22,000 | Overtime for non-exempt employees |
| 51.2100 Group Health Insurance | 94,043 | 98,667 | Health insurance for employees |
| 51.2101 Group Dental Insurance | | 7,907 | |
| 51.2102 Group Life Insurance | | 1,346 | |
| 51.2103 AD&D | | 336 | |
| 51.2104 Long Term Disability | | 3,062 | |
| 51.2105 COBRA Administration | | 306 | |
| 51.2200 F.I.C.A. | 44,227 | 45,256 | Social Security Tax |
| 51.2300 Medicare | 10,343 | 10,584 | Medicare Tax |
| 51.2400 Retirement | 53,948 | 59,491 | Retirement |
| 51.2600 Worker's Compensation | 32,621 | 29,688 | Worker's compensation benefits paid by the Town for officers |
| 51.2800 Disability Ins. | 4,955 | - | |
| 51.2900 Other Benefits | - | 1,200 | Uniform Allowance moved from 53.1001 |
| Subtotal Personal Services & Benefits | 975,472 | 976,445 | |
| Purchased/Contracted Services | | | |
| 52.1000 Professional Contracted Service | 6,000 | - | Computer support, pre-employment physicals, graphics for patrol cars |
| 52.1200 Professional Services | 735 | 500 | |
| 52.1201 Attorney Services | - | - | Legal fees paid to Town attorney for certification program maintenance |
| 52.1300 Technical Services | 5,800 | 5,000 | |
| 52.1301 Drug Testing Services | 400 | 400 | |
| 52.2201 Vehicle Repair & Maintenance | 25,000 | 25,000 | Repair and service of patrol vehicles. |
| 52.2202 Equip. Repair & Maintenance | 11,500 | 8,000 | Repair radios, lights, computers, copy machines and telephones, etc |
| 52.2207 G.C.I.C. Computer Maintenance | 1,000 | 800 | GCIC circuit/router maintenance, software maintenance |
| 52.2320 Rental of Equipment & Vehicles | - | 2,016 | |
| 52.3002 Accreditation Services | 800 | 800 | Fees associated with the certification program |
| 52.3101 Building Insurance | 1,878 | 1,895 | Insurance for Police Dept. building. |
| 52.3102 Vehicle Insurance | 10,385 | 9,856 | Insurance for all police vehicles |
| 52.3104 Law Enforcement Liability Insur | 11,632 | 10,705 | Police officers' liability insurance. |
| 52.3108 General Liability Insurance | 4,710 | 4,639 | |
| 52.3200 Communications | 3,200 | 3,200 | Officer's cell phones |
| 52.3202 E-911 Services | 29,558 | 38,000 | Dispatch services paid to Fayette County E-911. |
| 52.3226 Custody of Prisoners | 3,600 | 1,500 | Cost for Fayette County housing prisoners |
| 52.3300 Advertising | - | - | |
| 52.3400 Printing & Binding | 1,500 | 1,200 | Printing of ticket books, business cards, stationary and miscellaneous |
| 52.3500 Travel Reimbursement | - | 1,000 | To be included with training, conference costs |
| 52.3600 Dues & Fees | 400 | 400 | Membership costs to Chiefs' Association |
| 52.3700 Education & Training | 3,000 | 2,000 | Training cost, conference and class fees |
| Subtotal Purchased Services | 121,098 | 116,911 | |
| Supplies | | | |
| 53.1001 Uniforms | 5,000 | 3,800 | Uniform allowance \$1200 moved to benefits |
| 53.1002 Prisoner Supplies | 1,000 | 500 | Any medical expenses incurred while in police custody. |
| 53.1005 Special Program Supplies | 200 | 200 | Supplies for any community activities, special programs, such as |
| 53.1100 General Supplies & Materials | 800 | 800 | Video tapes for in car cameras, batteries, flags, and misc. supplies |
| 53.1101 Office Supplies | 2,000 | 2,800 | General office supplies, i.e. file folders, pens, printer cartridges |
| 53.1103 Postage | 500 | 300 | Postage and shipping costs for Police Department |
| 53.1104 Investigations | 500 | 300 | Film developing, fingerprinting supplies, cameras, etc. |
| 53.1106 Ammunition | 1,000 | 1,000 | Ammo for duty weapons, add'l ammo for training and requalifying |
| 53.1210 Water | 1,000 | 1,000 | Utilities |
| 53.1220 Natural Gas | 2,000 | 2,000 | Utilities |
| 53.1231 Electricity/Building | 5,000 | 6,000 | Utilities |
| 53.1270 Gasoline | 62,000 | 69,800 | Fuel for police vehicles |
| 53.1280 Telephone | 5,000 | 5,000 | Monthly charge, service contract |
| 53.1400 Books & Periodicals | 200 | 100 | Georgia Code supplements, magazines, etc. |
| 53.1600 Small Equipment | - | - | Printers, calculators, office equipment |
| 53.1700 Other Supplies | 3,800 | 3,800 | Supplies not specifically covered in other line items such as vehicle tags |
| Subtotal Supplies | 90,000 | 97,400 | |
| Capital Outlays | | | |
| 54.1300 Buildings | 8,000 | - | |
| 54.2001 Equipment | - | - | |
| 54.2200 Vehicles | 16,844 | - | |
| 54.2300 Furniture & Fixtures | - | - | Office furniture |
| 54.2400 Computers | - | - | Computers supplied by outside contractor |
| 55.2200 Claims | 5,000 | 5,000 | Insurance deductible |
| Subtotal Capital Outlays | 29,844 | 5,000 | |
| Total Public Service | 1,216,414 | 1,195,756 | |

TOWN OF TYRONE, GEORGIA
PUBLIC WORKS
FY 2012
PROPOSED BUDGET

| LINE ITEM | 2010-2011 ADOPTED BUDGET | 2011-2012 PROPOSED BUDGET | DESCRIPTION |
|--|--------------------------------|---------------------------------|---|
| Personal Services/Employee Benefits | | | |
| 51.1100 Regular Employees | 115,545 | 107,474 | 4 Full time employees including Renee |
| 51.1101 Part Time | 23,442 | 23,442 | 2 Part-time positions |
| 51.1300 Overtime | 3,500 | 2,023 | Money allocated for full-time employees that work overtime, i.e. special |
| 51.2100 Group Health Insurance | 17,297 | 17,042 | Health Insurance |
| 51.2101 Group Dental Insurance | | 1,369 | |
| 51.2102 Group Life Insurance | | 209 | |
| 51.2103 AD&D | | 52 | |
| 51.2104 Long Term Disability | | 473 | |
| 51.2105 COBRA Administration | | 68 | |
| 51.2200 F.I.C.A. | 8,617 | 8,242 | Social Security Tax |
| 51.2300 Medicare | 2,015 | 1,928 | Medicare Tax |
| 51.2400 Retirement | 5,993 | 8,685 | Retirement |
| 51.2600 Worker's Compensation | 11,943 | 12,655 | Worker's compensation benefits paid by the Town for employees |
| 51.2800 Disability Ins. | 789 | - | Life Insurance/Disability/LTD insurance |
| Less Sewer Allocation | (7,726) | | |
| Subtotal Personal Services & Benefits | 181,415 | 183,662 | |
| Purchased/Contracted Services | | | |
| 52.1300 Technical Services | - | 200 | |
| 52.1300 Drug Testing Services | 300 | 200 | Pre-Employment, Post accident drug testing |
| 52.2110 Disposal | 168 | 150 | |
| 52.2201 Vehicle Repair & Maintenance | 5,000 | 5,000 | Repair and service of public works vehicles. |
| 52.2202 Equip. Repair & Maintenance | 5,000 | 5,000 | All repair work done on all tractors, weed eaters, computer, etc. |
| 52.2203 Grounds Maintenance | 2,000 | 2,500 | New plants, trees and general maintenance on municipal grounds. |
| 52.2205 Road Paving & Repair | 100,000 | 100,000 | |
| 52.2206 Building Maintenance | 17,000 | 22,900 | Repairs for all municipal buildings, a/c & heat, lights, paint |
| 52.2208 Sidewalk Repair Services | - | 1,500 | |
| 52.2320 Rental of Equipment & Vehicles | 500 | 500 | Rental of equipment |
| 52.3101 Building Insurance | 1,550 | 1,563 | Insurance for PW maintenance buildings |
| 52.3102 Vehicle Insurance | 3,759 | 4,928 | Insurance for PW vehicles. |
| 52.3105 Boiler & Machinery Insurance | 1,720 | 1,699 | Insurance for all PW machinery, i.e. utility trailers, bobcat. |
| 52.3106 Lakes & Dams Insurance | 1,978 | 1,949 | Insurance for Town owned lakes. |
| 52.3108 General Liability Insurance | 1,308 | 1,289 | |
| 52.3200 Communications | 1,000 | 1,000 | Public Works Radios |
| 52.3400 Printing & Binding | 70 | 70 | Printing of business cards |
| 52.3500 Travel | 100 | 100 | Mileage Reimbursement |
| 52.3600 Dues & Fees | 50 | 50 | Membership dues |
| 52.3700 Education & Training | 500 | 500 | Training for all workers, i.e. Management Class, DOT offered classes. |
| 52.3900 Contract Labor | 8,000 | 6,000 | To hire outside contractors to do work we can not do. |
| Subtotal Purchasing/Contract Service | 150,003 | 157,098 | |
| Supplies | | | |
| 53.1001 Uniforms | 500 | 300 | Uniforms, gloves, boots, hats, rain coats, etc. |
| 53.1002 Prisoner Supplies | - | - | Used to feed prisoners we use through the year. |
| 53.1101 Office Supplies | - | 200 | Computer paper, pens, file folders, notebooks, etc. |
| 53.1102 Custodial Supplies | 3,000 | 3,000 | Paper goods for all Town buildings & cleaning supplies |
| 53.1103 Postage | 25 | 25 | |
| 53.1210 Water | 100 | 100 | Utility |
| 53.1220 Natural Gas | 1,300 | 1,300 | Utility |
| 52.1321 Electricity | 1,000 | 1,000 | Utility |
| 53.1270 Gasoline | 14,000 | 10,000 | Gas and diesel for trucks & lawn equipment. |
| 53.1280 Telephone | 2,500 | 3,200 | Utility |
| 53.1600 Small Equipment | 5,000 | 5,000 | Purchase weed eaters, edgers, small electrical equipment. |
| 53.1601 Signs | 3,500 | 10,350 | Street sign replacements and additions. |
| 53.1700 Other Supplies | 3,000 | 3,000 | Items not otherwise mentioned, i.e. small items used day to day, nuts bolts, nail, string, etc. |
| Subtotal Supplies | 33,925 | 37,475 | |
| Capital Outlays | | | |
| 54.1400 Infrastructure | 126,000 | - | |
| 54.2100 Equipment | | | |
| 54.2200 Vehicles | | | |
| 54.2400 Computers | | | |
| Interfund/ Dept. Charges | | | |
| 55.2200 Claims | 3,000 | 3,000 | Unemployment Contingency |
| Subtotal Interfund/Capital | 129,000 | 3,000 | |
| TOTAL | 494,343 | 381,236 | |

**TOWN OF TYRONE, GEORGIA
PARKS
FY 2012 PROPOSED BUDGET**

| | |
|------------------|------------------|
| 2010-2011 | 2011-2012 |
| ADOPTED | PROPOSED |
| BUDGET | BUDGET |

| LINE ITEM | | | DESCRIPTION |
|--|---------------|---------------|--|
| Purchased/Contracted Services | | | |
| 52.1300 Technical Services | - | 200.00 | |
| 52.2202 Equipment Repair & Maintenance | 3,000 | 3,000 | Maintenance or repair of scoreboards, cut water / electric lines, etc. |
| 52.2203 Grounds Maintenance | 43,000 | 28,000 | Fertilizing of fields and routine maintenance at Redwine and Handle |
| 52.2204 Park Maintenance | 4,000 | 10,500 | Added Drain Line (3K) and stair Railing (3.5K) |
| 52.2206 Building Maintenance | 1,000 | 1,000 | Any routine maintenance for concession stands, plumbing, etc. |
| 52.3101 Building Insurance | - | - | |
| Subtotal Purchased/Contract | 51,000 | 42,700 | |
| Supplies | | | |
| 53.1006 Holiday Decorations | | 2,500 | New Street Decorations |
| 53.1210 Water | 1,000 | 1,000 | Water at Redwine and Handley parks |
| 53.1235 Electricity/Parks | 18,500 | 18,000 | Electricity for all Town parks, pump house, sprinklers, |
| 53.1601 Signs | - | 150 | |
| 53.1700 Other Supplies | 1,000 | 1,000 | |
| Subtotal Supplies | 20,500 | 20,150 | |
| Capital Outlays | | | |
| 54.1209 Shamrock Park Improvement | | | |
| 54.1200.01 Handley Park Improvement | - | - | |
| 54.2001 Equipment Purchase | - | - | |
| Subtotal Capital Expense | - | - | |
| TOTAL | 71,500 | 62,850 | |

TOWN OF TYRONE, GEORGIA
RECREATION ADMINISTRATION
FY2012 PROPOSED BUDGET

| LINE ITEM | 2010-2011 ADOPTED BUDGET | 2011-2012 PROPOSED BUDGET | DESCRIPTION |
|--|--------------------------------|---------------------------------|--|
| Personal Services/Employee Benefits | | | |
| 51.1100 Regular Employees | 34,778 | 34,778 | One full-time |
| 51.1100 Part-time Employees | 12,314 | 12,314 | One part-time |
| 51.1300 Overtime | 500 | 1,598 | Overtime pay for extra hours worked |
| 51.2100 Group Health Insurance | 4,324 | 4,485 | Health Insurance |
| 51.2101 Group Dental Insurance | | 360 | |
| 51.2102 Group Life Insurance | | 67 | |
| 51.2103 AD&D | | 17 | |
| 51.2104 Long Term Disability | | 153 | |
| 51.2105 COBRA Administration | | 18 | |
| 51.2200 F.I.C.A. | 2,920 | 3,019 | Social Security Tax |
| 51.2300 Medicare | 683 | 706 | Medicare Tax |
| 51.2400 Retirement | 2,221 | 2,616 | Retirement |
| 51.2600 Worker's Comp. | 1,643 | 1,226 | Workers Comp |
| 51.2800 Disability Ins. | 237 | - | Life Insurance/Disability/LTD Insurance |
| Subtotal Personal Services & Benefits | 59,619 | 61,356 | |
| Purchased/Contracted Services | | | |
| 52.1000 Professional Services | | | |
| 52.1300 Technical Services | | 200 | |
| 52.2202 Equipment Repair & Maintenance | 400 | 400 | Routine repair and maintenance of computer, copy machine, fax, etc. |
| 52.2320 Rental of Equip. & Vehicles | 2,000 | 2,000 | Rental of portajohns, lift, and sound system for special events. |
| 52.3101 Building Insurance | 4,293 | 4,330 | Building insurance for the Recreation Center. |
| 52.3108 General Liability Insurance | 262 | 258 | |
| 52.3400 Printing & Binding | 2,000 | 1,700 | Printing of letterhead, business cards, envelopes and flyers for programs. |
| 52.3500 Travel | 500 | 200 | Mileage Reimbursement |
| 52.3600 Dues & Fees | 350 | 300 | Dues associated with the Recreation Department, ASCAP, etc. |
| 52.3700 Education & Training | 280 | 200 | Training and education associated with recreation |
| Subtotal Purchas/Contract | 10,085 | 9,588 | |
| Supplies | | | |
| 53.1005 Special Program Supplies | 2,800 | 2,600 | Various special program supplies |
| 53.1006 Holiday Decorations | 750 | 500 | |
| 53.1100 General Supplies & Materials | 500 | 400 | |
| 53.1101 Office Supplies | 800 | 800 | Notebooks, copy paper, pens, etc. |
| 53.1103 Postage | 250 | 300 | Stamps for mailings of miscellaneous correspondence. |
| 53.1210 Water | 300 | 200 | Utility |
| 53.1220 Natural Gas | 2,800 | 2,700 | Utility |
| 53.1231 Electricity/Building | 6,500 | 6,500 | Utility |
| 53.1280 Telephone | 1,600 | 1,600 | Utility |
| 53.1400 Books & Periodicals | 50 | 50 | Any subscriptions or books to purchase to help with programs. |
| 53.1600 Small Equipment | 500 | 500 | Replacement of equipment as necessary |
| 53.1700 Other Supplies | 500 | 500 | T-shirts for program activities, director reimbursements. |
| Subtotal Supplies | 17,350 | 16,650 | |
| Capital Outlays | | | |
| 54.1100 Sites | | | |
| 54.2001 Equipment | | | Computer |
| Subtotal Capital Outlays | - | - | |
| TOTAL | 87,054 | 87,594 | |

TOWN OF TYRONE, GEORGIA
LIBRARY
FY 2012
PROPOSED BUDGET

| LINE ITEM | 2010-2011 ADOPTED BUDGET | 2011-2012 PROPOSED BUDGET | DESCRIPTION |
|--|--------------------------------|---------------------------------|--|
| Personal Services/Employee Benefits | | | |
| 51.1100 Regular Employees | | | |
| 51.1101 Part-Time Employees | 104,071 | 102,152 | Six Part time employees |
| 51.1300 Overtime | | 1,976 | |
| 51.2100 Group Health Insurance | | | Health Insurance for full time employees |
| 51.2101 Group Dental Insurance | | | |
| 51.2102 Group Life Insurance | | 131 | |
| 51.2103 AD&D | | 33 | |
| 51.2104 Long Term Disability | | 296 | |
| 51.2105 COBRA Administration | | | |
| 51.2200 F.I.C.A. | 6,452 | 6,456 | Social Security tax |
| 51.2300 Medicare | 1,509 | 1,510 | Medicare Tax |
| 51.2400 Retirement | 8,672 | 5,274 | Retirement |
| 51.2600 Worker's Compensation | 525 | 315 | Worker's compensation |
| 51.2800 Disability Ins. | - | - | Life Insurance/Disability/LTD insurance |
| Subtotal Personal Services & Benefits | 121,230 | 118,142 | |
| Purchased/Contracted Services | | | |
| 52.1000 Professional Services | | | |
| 52.1300 Technical Services | 1,700 | 2,400 | |
| 52.1301 Drug Testing Services | | 50 | |
| 52.2202 Equipment Repair & Maintenance | 1,500 | 1,300 | Maintenance and upkeep of 18 computers, coin op and copiers. |
| 52.3101 Building Insurance | 4,293 | 3,842 | |
| 52.3108 General Liability Insurance | 262 | 1,031 | |
| 52.3400 Printing & Binding | - | - | Printing of stationary, envelopes, business cards and receipt books |
| 52.3500 Travel | 400 | 200 | Mileage reimbursement |
| 52.3600 Dues & Fees | 16,000 | 10,000 | Fees to Flint River Regional Library for services. |
| 52.3603 Processing Fees | 200 | 200 | Fees for processing books thru FRRL. |
| 52.3700 Education & Training | - | - | Training for staff and management training courses. |
| Subtotal Purchase/Contract | 24,355 | 19,022 | |
| Supplies | | | |
| 53.1005 Special Program Supplies | 3,000 | 3,000 | All supplies for story time, VRP , teen and adult programs |
| 53.1100 General Supplies & Materials | 1,000 | 1,000 | Media pouches, video storage cases, book supports, book repair kits, |
| 53.1101 Office Supplies | 2,000 | 1,500 | Notebooks, copy paper, pens, tape, markers, etc. |
| 53.1103 Postage | 30 | 30 | Postage |
| 53.1210 Water | 800 | 500 | |
| 53.1231 Electricity / Building | 20,070 | 20,070 | |
| 53.1280 Telephone | 3,500 | 3,500 | Payment of three phone lines and one fax line. |
| 53.1400 Books & Periodicals | 1,800 | 1,800 | Subscriptions to Atlanta Journal, Southern Living, Money, People, etc. |
| 53.1401 Book Purchase | 16,000 | 16,000 | Quarterly payment to Baker & Taylor for book leasing along with book |
| 53.1402 Reference Books | | - | |
| 53.1600 Small Equipment | 500 | 400 | Equipment purchases made for items less than \$500, i.e. printers, |
| 53.1700 Other Supplies | 1,400 | 700 | Those items not covered in the budget |
| Subtotal Supplies | 50,100 | 48,500 | |
| Capital Outlays | | | |
| 54.2001 Equipment | - | - | |
| 54.2300 Furniture & Fixtures | | | |
| 54.2400 Computers | | | |
| Subtotal Capital Outlays | - | - | |
| TOTAL | 195,685 | 185,664 | |

TOWN OF TYRONE, GEORGIA
 PLANNING COMMISSION
 FY 2012 PROPOSED BUDGET

| LINE ITEM | 2010-2011 ADOPTED BUDGET | 2011-2012 PROPOSED BUDGET | DESCRIPTION |
|--|--------------------------------|---------------------------------|---------------------------------|
| Personal Services/Employee Benefits | | | |
| 51.1101 Commissioners Salary | 4,500 | 4,500 | \$75 PER MONTH PER COMMISSIONER |
| 51.2200 FICA | 279 | 279 | |
| 51.2300 Medicare | 65 | 66 | |
| Subtotal Personal Services & Benefits | 4,844 | 4,845 | |
| Purchased/Contracted Services | | | |
| 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 | - | - | |
| Subtotal Contract/Purchased | 12,025 | 11,173 | |
| Supplies | | | |
| 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 | |
| Subtotal Supplies | 392 | 482 | |
| TOTAL PLANNING COMMISSION | 17,261 | 16,500 | |