

TOWN OF TYRONE, GEORGIA

**PROPOSED ANNUAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2014**

**SUBMITTED BY:
ERIC DIAL, MAYOR**

**Prepared by: Kyle Hood
Town 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, 2013

Mayor

Eric Dial

Mayor Pro Tem

Gloria Furr

Town Council Members

Linda Howard

Ryan Housley

Ken Matthews

Town Manager

Kyle Hood

Finance/Human Resources Manager

Vacant

Town Clerk

Dee Baker

Chief of Police

Brandon Perkins

Town Attorney

McNally, Fox, Grant, Davenport

Municipal Judge

Sharon Pierce

Town Auditors

Rushton & Company

Budget Objectives

In consideration of the 2014 Budget outlook, the principal challenges facing the Town in the Budget development process are maintaining fiscal sustainability while preserving core municipal services and ensuring that all Town services are provided in the most efficient manner. The budget objectives for 2014 are as follows:

- Allocate resources in a manner consistent with the vision, goals, and strategies outlined in the Strategic Plan
- Maintain and develop effective partnerships to promote jobs and business success
- To the extent possible, sustain funding for road and parks infrastructure and maintenance
- Support programs and policies consistent with long-term fiscal sustainability and develop an five year forecast for municipal services
- Continue to identify potential contracting and cost-recovery opportunities
- Promote efficiency by identifying opportunities for sharing and consolidating services among local governments in the South metropolitan area and to continue to find more efficient ways to provide services within the Town
- Continue to maintain the General Fund available fund balance to strengthen the Town's fiscal health

Town of Tyrone, Georgia
 General Fund
 Revenue/Expense Roll-Up
 FY 2013-2014

2013-2014 BUDGET CATEGORY/DEPARMTMENT TOTALS

DEPT.	PERS/BENE	PUR/SVC	CAPITAL OUTLAY	2013 BUDGET
Administration	\$ 304,233	\$ 339,923	\$ 55,000	\$ 699,156
Court	\$ 103,699	\$ 43,139	-	\$ 146,838
Public Safety	\$ 1,022,095	\$ 179,395	\$ 22,000	\$ 1,223,490
Public Works	\$ 187,664	\$ 134,788	\$ 3,000	\$ 325,452
Environmental Planning	\$ 60,774	\$ 28,424	-	\$ 89,198
Parks	-	\$ 74,100	-	\$ 74,100
Recreation	\$ 62,794	\$ 32,608	-	\$ 95,402
Library	\$ 113,832	\$ 75,305	-	\$ 189,137
Planning Commission	\$ 49,791	\$ 69,200	-	\$ 118,991
TOTAL	\$ 1,904,882	\$ 976,882	\$ 80,000	\$ 2,961,764
CIP	(less SPLOST Projects & DOT Funding) \$		1,010,000	<u>\$ 1,010,000</u>
			TOTAL EXPENSES	<u><u>\$ 3,971,764</u></u>

Town of Iron
5 Year and Current
Summary
FY 2013-2014

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2013-2014	5-Year	Percent	
	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Proposed	Expenditures	Current	of	
						Budget	5/7/2013	Budget	and	Budget	Annual	
									Current		Budget	
									Budget			
Administration												
Personal Services/Benefits	\$ 498,701	\$ 410,937	\$ 424,032	\$ 412,429	\$ 357,617	\$ 394,976	296,554	304,233				
Purchased/Contracted/Supplies	\$ 394,523	\$ 374,725	\$ 331,247	\$ 374,578	\$ 493,842	\$ 446,769	302,757	340,423				
Capital Outlay	\$ 58,219	\$ 27,506	\$ -	\$ 7,525	\$ -	\$ 105,000	412	55,000				
	\$ 951,443	\$ 813,167	\$ 755,280	\$ 794,532	\$ 851,459	\$ 946,745	\$ 599,723	\$ 699,656	\$ 5,112,625		30.4100%	
	30.13%	29.58%	28.40%	28.94%	31.63%	30.41%						
Court												
Personal Services/Benefits	\$ 57,054	\$ 45,339	\$ 52,637	\$ 52,632	\$ 54,016	\$ 102,213	79,812	103,699				
Purchased/Contracted/Supplies	\$ 37,960	\$ 34,009	\$ 34,949	\$ 33,969	\$ 35,653	\$ 37,829	30,111	43,139				
Capital Outlay	\$ 651	\$ 6,280	\$ -	\$ -	\$ -	\$ -	0	0				
	\$ 95,665	\$ 85,628	\$ 87,585	\$ 86,602	\$ 89,669	\$ 140,041	\$ 109,922	\$ 146,838	\$ 585,190		4.4982%	
	3.03%	3.11%	3.29%	3.15%	3.33%	4.50%						
Public Safety												
Personal Services/Benefits	\$ 1,064,760	\$ 901,795	\$ 956,866	\$ 950,234	\$ 966,549	\$ 1,024,500	845,729	1,022,096				
Purchased/Contracted/Supplies	\$ 176,344	\$ 196,329	\$ 187,792	\$ 181,850	\$ 197,883	\$ 215,495	176,234	179,395				
Capital Outlay	\$ 21,915	\$ 56,744	\$ 34,030	\$ 16,843	\$ -	\$ 28,000	22,898	22,000				
	\$ 1,263,019	\$ 1,154,868	\$ 1,178,688	\$ 1,148,927	\$ 1,164,432	\$ 1,267,995	\$ 1,044,861	\$ 1,223,491	\$ 7,177,929		40.7287%	
	39.99%	42.01%	44.32%	41.84%	43.26%	40.73%						
Public Works												
Personal Services/Benefits	\$ 221,703	\$ 176,192	\$ 186,480	\$ 177,450	\$ 166,015	\$ 191,941	148,269	187,664				
Purchased/Contracted/Supplies	\$ 86,416	\$ 175,756	\$ 77,978	\$ 155,906	\$ 105,127	\$ 199,723	57,717	132,088				
Capital Outlay	\$ 106,985	\$ 5,081	\$ 64,137	\$ 35,261	\$ 3,000	\$ 3,000	0	3,000				
	\$ 415,103	\$ 357,029	\$ 328,594	\$ 368,617	\$ 274,142	\$ 394,664	\$ 205,985	\$ 322,752	\$ 2,138,149		12.6768%	
	13.14%	12.99%	12.36%	13.43%	10.19%	12.68%						
Parks												
Personal Services/Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-				
Purchased/Contracted/Supplies	\$ 63,165	\$ 48,814	\$ 51,534	\$ 70,337	\$ 50,435	\$ 65,490	33,129	74,100				
Capital Outlay	\$ 19,397	\$ 17,520	\$ -	\$ 6,528	\$ -	\$ -	0	0				

Town of Iron
5 Year and Current
Summary
FY 2013-2014

Environmental Planning	Personal Services/Benefits Purchased/Contracted/Supplies	\$ 82,563	\$ 66,333	\$ 51,534	\$ 76,865	\$ 50,435	\$ 65,490	\$ 33,129	\$ 74,100	\$ 393,219	2.1036%
	Capital Outlay	2.61%	2.41%	1.94%	2.80%	1.87%	2.10%				
									60,774		
									28,424		
									0		
									89,198		
Recreation	Personal Services/Benefits Purchased/Contracted/Supplies	\$ 64,625	\$ 56,452	\$ 59,914	\$ 60,033	\$ 60,213	\$ 62,985	\$ 49,980	\$ 62,795	\$ 505,736	2.9146%
	Capital Outlay	\$ 36,443	\$ 22,310	\$ 17,219	\$ 17,810	\$ 19,977	\$ 27,753	\$ 16,824	\$ 32,608		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0		
		\$ 101,068	\$ 78,762	\$ 77,133	\$ 77,843	\$ 80,191	\$ 90,738	\$ 66,804	\$ 95,403		
		3.20%	2.87%	2.90%	2.84%	2.98%	2.91%				
Library	Personal Services/Benefits Purchased/Contracted/Supplies	\$ 169,981	\$ 120,772	\$ 116,574	\$ 114,069	\$ 112,823	\$ 119,226	\$ 89,544	\$ 113,831	\$ 1,107,283	6.1382%
	Capital Outlay	\$ 49,932	\$ 64,795	\$ 53,214	\$ 61,472	\$ 52,554	\$ 66,873	\$ 47,138	\$ 75,305		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 0	\$ 0		
		\$ 219,913	\$ 185,567	\$ 169,787	\$ 175,541	\$ 165,376	\$ 191,099	\$ 136,683	\$ 189,136		
		6.96%	6.75%	6.38%	6.39%	6.14%	6.14%				
Planning Commission	Personal Services/Benefits Purchased/Contracted/Supplies	\$ 103	\$ 3,447	\$ 5,168	\$ 4,845	\$ 4,844	\$ 4,845	\$ 4,017	\$ 49,792	\$ 96,692	0.5300%
	Capital Outlay	\$ 29,217	\$ 4,117	\$ 5,454	\$ 11,925	\$ 11,071	\$ 11,655	\$ 10,810	\$ 69,200		
		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
		\$ 29,321	\$ 7,565	\$ 10,622	\$ 16,769	\$ 15,915	\$ 16,500	\$ 14,827	\$ 118,992		
		0.93%	0.28%	0.40%	0.61%	0.59%	0.53%				
Total Annual Expenditures		\$ 3,158,094	\$ 2,748,918	\$ 2,659,223	\$ 2,745,695	\$ 2,691,619	\$ 3,113,273	\$ 2,211,935	\$ 2,959,565	\$ 17,116,822	1

**Town of Tyrone, Georgia
Proposed Revenue Budget
FY 2013-2014**

LINE ITEM	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 BUDGET	2012/2013 ACTUAL 5/7/2013	2012/2013 YEAR END PROJECTED	2013/2014 BUDGET PROJECTION
TAXES							
31.1100 Real Property Current Year	1,053,769	977,169	944,804	910,774	812,293	824,293	875,000
31.1200 Real Property Prior Year	34,518	78,887	22,101	23,000	13,798	18,397	20,000
31.1300 Motor Vehicle	64,942	66,513	71,444	73,200	64,409	85,878	70,000
31.1400 Intangible Tax	10,893	13,928	13,714	13,534	10,862	14,616	13,534
31.1350 Railroad Equipment	432	470	443	471		443	471
31.1600 Real Estate Transfer	1,998	1,786	2,622	3,000	1,893	2,525	3,000
FRANCHISE TAXES							
31.1710 Electric	280,909	314,485	304,640	315,000	287,514	287,514	315,000
31.1730 Gas	46,611	50,827	51,175	51,000	38,554	51,405	51,000
31.1750 Television Cable	66,683	81,284	83,647	70,000	67,770	90,361	70,000
31.1760 Telephone	56,524	74,706	49,716	32,000	20,871	27,829	32,000
31.1770 Refuse Franchise	9,660	9,453	8,746	9,000	5,222	6,963	9,000
31.3100 Local Option Sales and Use	796,572	797,877	834,380	968,045	550,028	942,905	968,045
31.4200 Alcoholic Beverage Excise	51,754	54,314	53,200	50,323	40,659	54,212	50,323
31.6100 Business & Occupation Tax	92,456	85,601	83,412	85,600	82,443	80,000	85,600
31.6200 Insurance Premium	217,115	210,805	322,654	322,654	342,873	342,713	322,654
31.6300 Financial Institution Taxes	22,721	22,438	22,914	12,500	15,910	15,910	12,500
LICENSES AND PERMITS							
32.1100 Alcoholic Beverage Licenses	35,850	32,325	32,506	32,000	33,753	36,000	32,000
32.1140 Bar Cards	2,440	3,715	3,750	3,400	4,325	5,767	3,400
32.1150 Bar Cards PD Share	5						
32.191 Solicitor License	100	100	25	25	175	233	25
32.2200 Building & Sign Permits							
32.2210 Zoning & Land Use Fees	1,000	500	2,640	2,500	2,140	2,853	2,500
32.2220 Sign Permits	1,560	1,680	350	1,000	180	240	1,000
32.2230 Building Structure Permit	68,785	34,065	42,730	44,000	43,026	57,368	44,000
32.3110 Protective Inspection ADM			470			0	
32.3900 Other Regulatory Fees	3,310	1,500	1,150	500	300	400	500
INTERGOVERNMENTAL REVENUES							
33.1100 Federal Govt Op Grants	969	1,107	420	205	490	205	205
33.4100 State Government Grants		19,179	0	84,000	66,179	66,179	84,000
33.4120 Library Grants		500	0				
33.4300 Street Resurfacing State							
33.6000 Local Government Grants	28,800	10,800	10,800	10,800	10,800	10,800	10,800
CHARGES FOR SERVICES							
34.1185 Restitution	1,105	187	1,111	0	154	152	0
34.1300 Planning & Dev.Fees							
34.1310 Plat Reduction Fee							
34.1390 Development Inspection Fees	100	0					
34.1400 Printing & Duplicating Services	1,984	1,857	807	600	888	900	800
34.1910 Election Qualifying Fee	432		1,152	0	0	0	576
34.1930 Sale of Maps & Publications	199	230		96	0	0	96
34.2120 Accident Reports	750	555	563	530	613	550	530
34.2900 Public Safety Other	101		775		535	470	
34.4110 Refuse Collection Charges							
34.4130 Sale of Recycle Materials	4						
34.6300 Garnishment Fee							
34.6410 Background Check Fees	5,045	2,410	1,530	1,700	1,490	1,450	1,700
34.6420 Program Fees	16,393	20,479	18,934	17,900	13,926	18,568	17,900
34.9300 Bad Check Fees	90	240	112			0	
34.9900 Other Charges for Services		35	0			0	
	0						
FINES & FORFEITURES							
35.1170 Municipal Fines	141,918	227,944	181,058	180,000	175,071	233,427	180,000
35.1500 Library Fines	4,728	4,856	6,831	5,500	4,438	5,917	5,500
35.1900 Other	603						
INVESTMENT INCOME							
36.1100 Interest Revenues	6,462	8,912	13,696	13,000	20,343	27,124	13,000
CONTRIBUTIONS/DONATIONS							
37.1000 Contributions		2,002	5		90	90	
37.1002 Donations / New Library Books	550		1,000	0		0	0
37.1003 Contributions - Shamrock Pa	19		1			0	

**Town of Tyrone, Georgia
Proposed Revenue Budget
FY 2013-2014**

LINE ITEM	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 BUDGET	2012/2013 ACTUAL 6/7/2013	2012/2013 YEAR END PROJECTED	2013/2014 BUDGET PROJECTION
37.1004 Contributions Veterans Park							
37.1005 Contributions 7-8 TBALL			16,000			0	
37.1006 Donations - Shop w/ a Cop							
MISCELLANEOUS REVENUE							
38.1000 Rents & Royalties	7,973	7,973	7,973	7,973	6,644	8,859	7,973
38.1001 Recreation Rental	2,805	2,275	2,555	2,400	7,225	9,633	2,400
38.3000 Reimbursement for Damaged	7,875	9,656	8,497	5,000	4,483	5,977	5,000
38.9000 Other							
38.9100 Miscellaneous Revenue	2,755	3,019	9,026	2,500	3,381	3,500	2,500
OTHER FINANCING SOURCES							
39.1200 Transfer In							
39.1300 Residual Equity Transfers In		0	0	273,370		273,370	797,275
39.2100 Sale of General Fixed Assets		7,257	10			10	
39.3500 Proceeds from Capital Lease Assets							
TOTAL	3,152,267	3,245,901	3,236,089	3,629,100	2,755,849	3,616,008	4,111,807

Town of Tyrone, Georgia
Administration
Proposed Budget
FY 2013-2014

LINE ITEM	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Budget	2012-2013 Actual 5/7/2013	2013-2014 Proposed Budget
Personal Services/Employee Benefits						
51.1100 Regular Employees	318,875	295,916.34	252,923	271,964	204,031	200,842
51.1101 Part-time Employee						
51.1102 Mayor & Council	27,619	28,800	28,800	28,800	23,500	28,800
51.1300 Overtime	1,917	1,551	2,255	3,500	2,181	1,200
51.1401 Compensatory Time	-1,121					
51.2100 Group Health Insurance	27,837	31,171.81	23,682	38,868	26,453	23,210
51.2101 Group Dental Insurance		3278.17	2,608	3,329	2,955	2,429
51.2102 Group Life Insurance		574.72	415	527	368	381
51.2103 AD&D		143.7	105	132	98	95
51.2104 Long Term Disability		1310.29	946	1,195	878	867
51.2105 COBRA Administration		102.24	99	126	96	90
51.2200 F.I.C.A.	20,385	19,710	16,540	17,084	13,660	14,318
51.2300 Medicare	5,418	4,610	3,618	3,991	3,197	3,349
51.2400 Retirement	20,137	24,302	24,494	24,494	18,155	27,972
51.2600 Workers' Compensation	710	958	933	887	857	680
51.2800 Disability Insurance	160					
51.2900 Other Benefits	2,085			0		
Subtotal Personal Services & Benefits	424,032	412,429	367,617	394,976	296,554	304,233
Purchased/Contracted Services						
52.1100 Official / Administrative			130	10,000	0	7,500
52.1200 Professional Services	77,886	166,224	9,875	2,500	411	0
52.1201 Legal Services			98,672	75,000	63,547	55,000
52.1204 Building Inspector	37,002	28,429	22,594	28,000	19,973	0
52.1205 Engineering Services			119,871	70,000	34,394	45,000
52.1206 Auditing Services			17,500	30,000	21,995	25,000
52.1300 Technical Services	35,633	28,994	27,066	30,500	20,314	29,000
52.1301 Drug Testing Services	103			500	72	250
52.2110 Sanitation Pick up				0	0	
52.2201 Vehicle Repair & Maintenance	348	556	1,309	2,500	608	1,100
52.2202 Equip. Repair & Maintenance	1,373			2,000	0	2,000
52.2206 Building Maintenance	30			500		5,000
52.2230 Custodial Services						
52.2320 Rental of Equipment & Vehicles	2,194	3,433	3,759	3,600	3,350	3,000
52.3101 Building Insurance	4,695	4,116	4,252	4,146	4,525	3,558
52.3102 Vehicle Insurance	1,047	1,029	915	896	910	472
52.3103 Public Officials Liability Insurance	18,742	11,788	10,951	10,973	10,501	10,928
52.3108 General Liability Insurance	305	1,827	1,782	1,804	1,615	1,170
52.3200 Communications	145			0	0	0
52.3300 Advertising	1,209	1,224	1,040	1,750	948	1,250
52.3400 Printing & Binding	1,738	1,703	3,828	3,500	1,582	2,750
52.3401 City Code Supplements			4,221	4,200	0	4,200
52.3500 Travel	3,584	3,292	4,842	5,000	6,016	7,000
52.3600 Dues & Fees	5,027	3,895	4,660	6,000	6,065	5,000
52.3700 Education & Training	4,905	3370.03	4,454	12,500	3,822	4,000
52.3850 Contract Labor	0	0	21,423	0	2,113	0
Subtotal-Purchased Services	195,953	249,657	363,144	305,869	202,702	213,178
Supplies						
53.1001 Uniforms						
53.1005 Special Program Supplies			8,878	1,000	0	0
53.1100 General Supplies/Materials	184	216	18	1,000	0	0
53.1101 Office Supplies	7,116	5,862	5,166	7,500	3,422	4,700
53.1103 Postage	2,539	2,289	2,340	2,200	1,078	2,300
53.1104 Investigations				200	0	0
53.1105 Mayor & Council	1,102	999	505	1,000	847	750
53.1210 Water	377	243	244	600	375	500
53.1220 Natural Gas	3,787	4,134	3,543	3,500	3,074	3,500
53.1231 Electricity/Building	4,746	6,368	6,244	6,000	4,415	6,000
53.1232 Electricity/Traffic Lights	897	694	741	1,200	549	875
53.1233 Electricity/Street Lights	95,832	90,218	89,383	96,000	70,229	92,850
53.1234 Electricity/School Zone	485	485	485	500	364	250
53.1270 Gasoline	1,238	2,473	1,713	2,500	964	1,900
53.1280 Telephone	7,301	8,205	8,388	7,200	6,533	6,220
53.1400 Books & Periodicals	364	183	842	600	604	500
53.1600 Small Equipment	150	800	767	800	3,050	1,000
53.1601 Signs	15	48	631	100	0	100
53.1700 Other Supplies	9,162	1686.84	831	9,000	4,551	6,300
Subtotal Supplies	135,295	124,921	130,698	140,900	100,055	126,745
Capital Outlays						
54.2001 Equipment						
54.2200 Vehicles						
54.2300 Furniture & Fixtures			0	0		
54.2400 Computers		7,525				
Subtotal Capital Outlays	0	7,525	0	0	0	0
Interfund/Inter Dept. Charges						
55.2200 Claims				5,000	412	5,000
Other Costs						

Town of Tyrone, Georgia
 Administration
 Proposed Budget
 FY 2013-2014

57.1001 Intergovernmental			0	0		
57.9000 Contingencies				100,000		50,000
61.1000 Transfer Out						
<i>Subtotal Interfund-Other Costs-Other Financing</i>	0	0	0	105,000	412	55,000
TOTAL ADMINISTRATION	755,280	794,532	851,459	946,745	699,723	699,166

Town of Tyrone, Georgia
Court Administration
Proposed Budget
FY 2013-2014

LINE ITEM	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Budget	2012-2013 Actual 5/7/2013	2013-2014 Proposed Budget
Personal Services/Employee Benefits						
11.1100 Regular Employees	41,452	40,991	42,294	72,779	56,610	73,694
11.1101 Part-Time Employee						
11.1300 Overtime	45	557	91	950	320	900
11.1401 compensatory time	-268					
11.2100 Group Health Insurance	4,790	3,817	4,264	15,338	12,976	16,817
11.2101 Group Dental Insurance		678	728	1,578	1,489	1,780
11.2102 Group Life Insurance		81	82	142	119	144
11.2103 AD&D		20	20	36	27	36
11.2104 Long Term Disability		182	184	320	268	324
11.2105 COBRA Administration		17	18	36	27	36
11.2200 F.I.C.A.	2,414	2,548	2,605	4,568	3,225	4,625
11.2300 Medicare	662	596	609	1,068	754	1,082
11.2400 Retirement	3,478	3,040	2,988	5,167	3,869	4,031
11.2600 Worker's Comp.	42	107	132	230	129	230
11.2800 Disability Insurance	<u>23</u>					
Subtotal Personal Services & Benefits	52,637	52,632	54,016	102,213	79,812	103,699
Purchased/Contracted Services						
12.1000 Professional Services						800
12.1102 Court Appearance Services		50		75		75
12.1202 Prosecutor Services	13,112	13,112	13,112	13,374	11,145	13,374
12.1203 Municipal Judge Services	13,364	13,364	13,364	14,322	11,694	14,322
12.1207 Court Appointed Attorney	3,000	3,200	4,750	4,750	3,958	4,750
12.1300 Technical Services	100	330	200	400	200	400
12.2202 Equip. Repair & Maintenance	628	628	628	650	628	650
12.2206 Building Maintenance						3,900
12.2230 Custodial Services				0		
12.3104 Law Enforcement Liability Insurance	971					
12.3002 General Liability Insurance	44	261	255	258	262	468
12.3300 Advertising	100	100	25	100	25	75
12.3700 Printing & Binding	227	73	106	176	122	150
12.3500 Travel	1,024	811	1,213	1,400	760	2,000
12.3600 Dues & Fees	169	130	167	150	167	200
12.3700 Education & Training	<u>420</u>	<u>275</u>	<u>663</u>	750	<u>838</u>	<u>800</u>
Subtotal Purchase/Contract	33,158	32,334	34,482	36,404	29,798	41,964
Supplies						
13.1101 Office Supplies	552	502	180	500	202	375
13.1103 Postage	219	191	234	200	110	200
13.1400 Books & Periodicals		54		50	0	50
13.1600 Small Equipment	1,006	748	676	500	0	400
13.1700 Other Supplies	<u>14</u>	<u>139</u>	<u>80</u>	<u>175</u>	<u>0</u>	<u>150</u>
Subtotal Supplies	1,790	1,635	1,170	1,425	312	1,175
Capital Outlays						
14.2001 Equipment						
14.2300 Furniture & Fixtures						
14.2400 Computers						
Subtotal Capital Outlays	0	0	0	0	0	-
TOTAL	87,585	86,602	89,669	140,041	109,922	146,838

Town of Tyrone, Georgia
Public Safety
Proposed Budget
FY 2013-2014

LINE ITEM	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Budget	2012-2013 Actual 5/7/2013	2013-2014 Proposed Budget
Personal Services/Employee Benefits						
51.1100 Regular Employees	708,353	691,973	698,004	713,532	597,315	712,769
51.1101 PART-TIME EMPLOYEES						
51.1300 Overtime	20,872	23,739	22,464	30,486	20,153	29,800
51.1401 Compensatory Time	-5,062					
51.2100 Group Health Insurance	82,579	79,040	94,255	125,007	98,535	133,841
51.2101 Group Dental Insurance		7,411	8,123	9,875	8,423	10,256
51.2102 Group Life Insurance		1,309	1,286	1,388	1,114	1,386
51.2103 AD&D		328	321	347	281	347
51.2104 Long Term Disability		2,961	2,905	3,147	2,522	3,137
51.2105 COBRA Administration		272	291	324	252	306
51.2200 F.I.C.A.	42,076	43,073	43,358	46,087	36,713	46,039
51.2300 Medicare	11,507	10,073	10,140	10,778	8,586	10,767
51.2400 Retirement	64,310	56,960	54,071	51,891	41,243	41,809
51.2600 Worker's Comp.	31,841	31,895	30,293	30,438	29,392	30,438
51.2800 Disability Insurance	392					
51.2900 Other Benefits		<u>1,200</u>	<u>1,038</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Subtotal Personal Services & Bt	956,866	950,234	966,549	1,024,500	845,729	1,022,096
Purchased/Contracted Services						
52.1000 Professional Contracted Services		100	1,550	0		0
52.1200 Professional Services				500	150	500
52.1201 Attorney Services				0		
52.1300 Technical Services	2,030	4,104	5,001	5,000	2,716	6,300
52.1301 Drug Testing Services	344	128	270	400	174	400
52.2110 Disposal	140					
52.2201 Vehicle Repair & Mainten	29,271	26,868	25,219	25,000	19,603	25,000
52.2207 Equip. Repair & Maintena	11,544	2,377	2,701	8,000	6,243	8,000
52.2207 G.C.I.C. Computer Mainte	105	148	148	800	218	800
52.2230 Custodial Services						
52.2320 Rental of Equipment & Vehicles		2,773	2,710	3,200	2,104	3,200
52.3002 Accreditation Services	50			800		800
52.3101 Building Insurance	1,321	1,881	1,943	1,895	2,310	3,633
52.3102 Vehicle Insurance	13,289	10,545	9,836	9,856	8,642	8,972
52.3104 Law Enforcement Liability	11,154	11,477	10,499	10,705	9,221	9,910
52.3108 General Liability Insurance	785	4,698	4,583	4,639	4,122	3,980
52.3200 Communications	2,301	2,772	2,737	3,000	2,053	3,000
52.3202 E-911 Services	39,606	29,558	36,112	38,000	36,111	0
52.3226 Custody of Prisoners				1,500	560	2,000
52.3300 Advertising		322		0		
52.3400 Printing & Binding	1,100	1,420	1,178	1,200	799	1,200
52.3500 Travel Reimbursement	453	929	556	1,000	2,280	2,000
52.3600 Dues & Fees	450	320	370	400	405	400
52.3700 Education & Training	1,320	1,100	2,000	2,000	1,645	2,000
52.3900 Other Services		<u>385</u>	<u>5</u>			
Subtotal Purchased Services	115,264	101,902	107,416	117,895	99,355	82,095
Supplies						
53.1001 Uniforms	4,732	3,218	4,016	4,000	4,874	4,000
53.1002 Prisoner Supplies				500		0
53.1005 Special Program Supplies		185	126	200		200
53.1100 General Supplies & Mater	2,554	646	266	800	100	800
53.1101 Office Supplies	1,704	2,002	1,992	2,800	1,753	2,800
53.1103 Postage	280	414	229	300	262	300
53.1104 Investigations	107	470	265	300	240	300
53.1105 Ammunition	822	1,000	680	1,000	637	1,000
53.1210 Water	397	422	439	1,000	347	1,000
53.1220 Natural Gas	1,327	1,159	943	2,000	758	2,000
53.1231 Electricity/Building	4,198	6,205	6,636	6,000	4,843	6,000
53.1270 Gasoline	49,944	58,076	66,057	69,800	57,295	70,000
53.1280 Telephone	4,629	4,397	4,820	5,000	3,807	5,000
53.1400 Books & Periodicals	144	153	105	100	57	100
53.1600 Small Equipment	359		220	0		0
53.1700 Other Supplies	<u>1,330</u>	<u>1,601</u>	<u>3,670</u>	<u>3,800</u>	<u>1,907</u>	<u>3,800</u>
Subtotal Supplies	72,527	79,948	90,467	97,600	76,879	97,300
Capital Outlays						

Town of Tyrone, Georgia
Public Safety
Proposed Budget
FY 2013-2014

54.1300 Buildings				0		
54.2001 Equipment			0	0		11,000
54.2200 Vehicles			0	23,000	22,645	
54.2300 Furniture & Fixtures			0	0		
54.2400 Computers			0	0		6,000
55.2200 Claims			<u>0</u>	<u>5,000</u>	<u>253</u>	<u>5,000</u>
<i>Subtotal Capital Outlays</i>	0	0	0	28,000	22,898	22,000
 <i>DEBT SERVICE</i>						
58.1200 Capital Lease - Principa	30,801	13,788				
58.2200 Capital Lease - Interest	<u>3,228</u>	<u>3,056</u>				
<i>Subtotal Debt Service</i>	34,030	16,843	0	0		0
Total Public Service	<u>1,178,688</u>	<u>1,148,927</u>	<u>1,164,432</u>	<u>1,267,995</u>	<u>1,044,861</u>	<u>1,223,491</u>

Town of Tyrone, Georgia
Public Works
Proposed Budget
FY 2013-2014

LINE ITEM	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Budget	2012-2013 Actual 5/7/2013	2013-2014 Proposed Budget
Personal Services/Employee Benefits						
51.1100 Regular Employees	115,669	108,518	101,794	109,641	86,712	109,641
51.1101 Part Time	20,852	16,624	15,951	23,920	16,155	23,920
51.1300 Overtime	4,124	3,315	1,642	2,198	679	3,800
51.1401 Compensatory Time	-1,087					
51.2100 Group Health Insurance	15,058	14,695	14,711	22,118	16,560	18,623
51.2101 Group Dental Insurance		1,312	1,176	1,509	1,236	1,252
51.2102 Group Life Insurance		213	193	214	171	214
51.2103 AD&D		53	48	54	43	54
51.2104 Long Term Disability		482	449	480	384	482
51.2105 COBRA Administration		64	65	72	51	72
51.2200 F.I.C.A.	8,322	7,895	7,279	8,728	6,256	8,516
51.2300 Medicare	2,275	1,804	1,702	1,988	1,463	1,992
51.2400 Retirement	12,429	10,351	8,375	8,375	6,389	6,454
51.2600 Worker's Compensation	8,756	12,124	12,630	12,644	12,170	12,644
51.2800 Disability Insurance	<u>80</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Personal Services & Benefits	186,480	177,450	166,016	191,941	148,269	187,664
Purchased/Contracted Services						
52.1200 Professional Services		65	165	100	0	100
52.1300 Technical Services	150	528	164	200	7	200
52.1300 Drug Testing Services	121	141	426	400	102	400
52.2110 Disposal	168	4	25	150	0	150
52.2200 Repairs and Maintenance	2,115	8,195	7,875	500	0	8,000
52.2201 Vehicle Repair & Maintenance	2,247	2,086	4,105	5,000	4,567	7,000
52.2202 Equip. Repair & Maintenance	4,105	2,373	3,068	5,000	3,775	8,000
52.2203 Grounds Maintenance	1,357	2,652	2,677	2,500	3,356	3,000
52.2205 Road Paving & Repair	23,253	84,835	18,196	100,000	2,799	14,500
52.2206 Building Maintenance	10,683	21,398	24,734	25,000	9,046	25,000
52.2208 Sidewalk Repair Services		1,500		2,000	0	3,000
52.2320 Rental of Equipment & Vehicles				500	0	1,000
52.3010 Demolition			7,087	4,500	0	0
52.3101 Building Insurance	1,770	1,552	1,603	1,563	1,628	932
52.3102 Vehicle Insurance	3,838	4,027	5,033	4,928	5,004	5,194
52.3105 Boiler & Machinery Insurance	1,086	1,717	1,720	1,699	1,833	2,336
52.3106 Lakes & Dams Insurance	2,052	1,973	1,933	1,949	1,783	1,778
52.3108 General Liability Insurance	218	1,305	1,273	1,289	1,154	1,178
52.3200 Communications	1,158			3,000	0	3,000
52.3300 Advertising		10	40	100	20	0
52.3400 Printing & Binding				70	0	0
52.3500 Travel		29		100	0	100
52.3600 Dues & Fees			50	50	0	50
52.3700 Education & Training	260	250		500	346	500
52.3900 Other Services	<u>760</u>			<u>1,500</u>	<u>0</u>	<u>0</u>
Subtotal Purchased/Contract Services	55,341	134,641	80,173	162,598	35,420	85,418
Supplies						
53.1001 Uniforms	1,063	180	266	300	286	300
53.1002 Prisoner Supplies			8	0	0	0
53.1101 Office Supplies	16	156	1,886	200	53	250
53.1102 Custodial Supplies	2,051	1,629		3,000	1,921	3,000
53.1103 Postage	13			25	0	0
53.1210 Water	7			100	0	120
53.1220 Natural Gas	1,248	1,090	979	1,300	887	1,200
53.1231 Electricity	1,046	1,059	1,061	1,000	719	1,300
53.1270 Gasoline	7,441	9,133	9,492	10,000	6,534	15,000
53.1280 Telephone	2,760	4,109	4,533	3,200	3,546	4,200
53.1400 Books & Periodicals	-185		1,277			
53.1600 Small Equipment	1,916	279	3,575	5,000	3,554	9,900
53.1601 Signs	2,496	2,757	1,877	10,000	3,588	10,100
53.1700 Other Supplies	<u>2,764</u>	<u>873</u>		<u>3,000</u>	<u>1,198</u>	<u>4,000</u>
Subtotal Supplies	22,637	21,265	24,954	37,125	22,296	49,370
Capital Outlays						
54.1204 Multi-Use Pathway - Handley						
54.1208 Multi-Use Pathway - Redwine						
54.1400 Infrastructure	64,137	35,261	0	0	0	0
54.2001 Equipment						
54.2002 Storage Building						
Interfund/ Dept. Charges						
55.2200 Claims			3,000	3,000	0	3,000
Subtotal Interfund/Capital	64,137	35,261	3,000	3,000	0	3,000
TOTAL	328,594	368,617	274,142	394,664	205,985	325,452

Town of Tyrone, Georgia
Parks
Proposed Budget
FY 2013-2014

LINE ITEM	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Budget	2012-2013 Actual 5/7/2013	2013-2014 Proposed Budget
Purchased/Contracted Services						
52.1000 Technical Services		365		200	0	0
52.2202 Equipment Repair & Maintenance	2,301	4,665	4,745	5,000	2,030	6,000
52.2203 Grounds Maintenance	25,477	40,844	12,223	28,000	6,712	28,000
52.2204 Park Maintenance	5,158	2,377	5,770	7,000	2,264	8,000
52.2205 Playground Maintenance						
52.2206 Building Maintenance	419	945	1,781	1,500	1,731	7,400
52.2320 Rental of Equipment & Vehicles						
52.3101 Building Insurance				0		0
52.3300 Advertising			<u>40</u>	<u>40</u>	<u>0</u>	<u>0</u>
Subtotal Purchased/Contract	33,356	49,196	24,559	41,740	12,737	49,400
Supplies						
53.1006 Holiday Decorations			2,141	2,500	136	3,000
53.1210 Water	1,187	1,334	1,064	1,000	1,050	1,000
53.1235 Electricity/Parks	16,812	18,977	20,958	18,500	18,369	18,500
53.1600 Small Equipment						
53.1601 Signs		109		150	0	200
53.1700 Other Supplies	<u>179</u>	<u>720</u>	<u>1,713</u>	<u>1,600</u>	<u>837</u>	<u>2,000</u>
Subtotal Supplies	18,178	21,141	25,877	23,750	20,392	24,700
Capital Outlays						
54.1200 Site Improvements						
54.1200.01 Shamrock Park Improvement						
54.1200.01 Handley Park Improvement			0	0		0
54.2001 Equipment Purchase		<u>6,528</u>	<u>0</u>	<u>0</u>		<u>0</u>
Subtotal Capital Expense		6,528	0	0	0	0
TOTAL	51,534	76,865	50,435	65,490	33,129	74,100

Town of Tyrone, Georgia
 Environmental Planning
 Proposed Budget
 FY 2013-2014

2013-2014
 Proposed
 Budget

LINE ITEM

Personal Services/Employee Benefits	
51.1100 Regular Employees	44,320
51.1300 Overtime	1,000
51.2100 Group Health Insurance	8,200
51.2101 Group Dental Insurance	890
51.2102 Group Life Insurance	86
51.2103 AD&D	22
51.2104 Long Term Disability	195
51.2105 COBRA Administration	18
51.2200 F.I.C.A.	2,810
51.2300 Medicare	657
51.2400 Retirement	2,436
51.2600 Worker's Comp.	140
51.2900 Other Benefits	-
Subtotal Personal Services & Benefits	60,774
Purchased/Contracted Services	
52.1200 Professional Services	
52.1201 Legal Services	3,210
52.1205 Engineering Services	5,000
52.1300 Technical Services	10,000
52.2201 Vehicle Repair & Maintenance	1,000
52.2202 Equip. Repair & Maintenance	500
52.2320 Rental of Equipment & Vehicles	1,000
52.3101 Building Insurance	256
52.3102 Vehicle Insurance	473
52.3108 General Liability Insurance	237
52.3300 Advertising	300
52.3400 Printing & Binding	400
52.3500 Travel	1,300
52.3600 Dues & Fees	500
52.3700 Education & Training	500
Subtotal-Purchased Services	24,676
Supplies	
53.1100 General Supplies/Materials	143
53.1101 Office Supplies	1,000
53.1103 Postage	100
53.1270 Gasoline	800
53.1280 Telephone	1,040
53.1400 Books & Periodicals	100
53.1600 Small Equipment	115
53.1700 Other Supplies	450
Subtotal Supplies	3,748
Capital Outlays	
Interfund/Inter Dept. Charges	
Other Costs	
Subtotal Interfund-Other Costs-Other Financin	0
TOTAL ENVIRONMENTAL PLANNING	89,198

Town of Tyrone, Georgia
Recreation Administration
Proposed Budget
FY 2013-2014

LINE ITEM	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Budget	2012-2013 Actual 5/7/2013	2013-2014 Proposed Budget
Personal Services/Employee Benefits						
Employee Benefits						
51.1100 Regular Employees	34,892	34,692	35,343	35,464	29,347	35,464
51.1100 Part-time Employees	12,307	12,597	12,062	12,563	10,018	12,563
51.1300 Overtime	169	54	147	1,598	0	1,500
51.1401 Compensatory Time	-33					
51.2100 Group Health Insurance	3,942	3,817	4,597	5,113	3,931	5,559
51.2101 Group Dental Insurance		341	428	396	374	447
51.2102 Group Life Insurance		67	68	69	58	69
51.2103 AD&D		17	17	17	14	17
51.2104 Long Term Disability		153	142	153	130	156
51.2105 COBRA Administration		17	18	18	15	18
51.2200 F.I.C.A.	2,803	2,912	2,897	3,071	2,426	3,071
51.2300 Medicare	772	681	678	718	567	718
51.2400 Retirement	3,904	3,251	2,585	2,585	1,925	1,992
51.2600 Worker's Comp.	1,129	1,435	1,230	1,220	1,174	1,220
51.2800 Disability Insurance	<u>28</u>					
Subtotal Personal Services & Benefits	59,914	60,033	60,213	62,985	49,980	62,795
Purchased/Contracted Services						
52.1000 Professional Services						
52.1300 Technical Services		134	660	660	0	660
52.2202 Equipment Repair & Maintenance			135	400	0	400
52.2230 Custodial Services						
52.2320 Rental of Equip. & Vehicles	60	1,112	443	2,000	358	2,000
52.3101 Building Insurance	4,904	4,299	4,441	4,330	5,279	8,305
52.3108 General Liability Insurance	44	261	294	258	461	468
52.3400 Printing & Binding	1,378	1,572	1,545	1,700	1,235	1,500
52.3500 Travel			584	1,000	410	800
52.3600 Dues & Fees	313	305	421	505	381	525
52.3700 Education & Training			<u>175</u>	<u>500</u>	<u>286</u>	<u>1,000</u>
Subtotal Purchas/Contract	6,698	7,684	8,698	11,353	8,410	15,658
Supplies						
53.1005 Special Program Supplies	2,349	1,406	2,187	2,600	2,052	2,600
53.1006 Holiday Decorations		147	199	250	0	250
53.1100 General Supplies & Materials	423		199	400	174	400
53.1101 Office Supplies	389	602	320	800	225	500
53.1103 Postage	51			300	0	150
53.1210 Water	154	167	176	200	151	200
53.1220 Natural Gas	2,203	2,039	1,658	2,700	1,401	2,700
53.1231 Electricity/Building	3,744	4,154	4,438	6,500	2,639	6,500
53.1280 Telephone	1,208	1,613	1,988	1,600	1,536	1,600
53.1400 Books & Periodicals				50	0	50
53.1600 Small Equipment			49	500	35	1,600
53.1700 Other Supplies			<u>65</u>	<u>500</u>	<u>0</u>	<u>500</u>
Subtotal Supplies	10,521	10,127	11,280	16,400	8,414	16,950
Capital Outlays						
54.1100 Sites						0
54.2001 Equipment						
Subtotal Capital Outlays	0	0	0	0	0	0
TOTAL	<u>77,133</u>	<u>77,843</u>	<u>80,191</u>	<u>90,738</u>	<u>66,804</u>	<u>95,403</u>

Town of Tyrone, Georgia
Public Library
Proposed Budget
FY 2013-2014

LINE ITEM	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2013-2014
	Actual	Actual	Actual	Adopted Budget	Actual 5/7/2013	Proposed Budget
Personal Services/Employee Benefits						
51.1100 Regular Employees			3,843		0	
51.1101 Part-Time Employees	100,903	99,068	95,490	103,458	79,102	101,448
51.1300 Overtime	5			1,976	0	0
51.1401 Compensatory Time	-258					
51.2100 Group Health Insurance						
51.2101 Group Dental Insurance						
51.2102 Group Life Insurance		111	133	134	101	131
51.2103 AD&D		28	33	34	25	33
51.2104 Long Term Disability		250	297	299	226	294
51.2105 COBRA Administration					0	0
51.2200 F.I.C.A.	5,994	6,135	6,165	6,414	4,904	6,290
51.2300 Medicare	1,864	1,435	1,442	1,500	1,147	1,471
51.2400 Retirement	7,805	6,612	6,081	6,081	3,721	3,835
51.2600 Worker's Comp.	397	431	339	330	317	<u>330</u>
51.2800 Disability Insurance	<u>64</u>					
Subtotal Personal Services & Benefits	116,574	114,069	112,823	119,226	89,544	113,831
Purchased/Contracted Services						
52.1000 Professional Services						
52.1300 Technical Services	720	2,249	669	1,700	244	1,700
52.1301 Drug Testing Services		36	36	50	36	50
52.2202 Equipment Repair & Maintenance	624	729	751	1,500	429	1,500
52.2230 Custodial Services						
52.3101 Building Insurance	4,351	3,814	3,940	3,842	4,683	7,368
52.3108 General Liability Insurance	174	1,044	1,018	1,031	923	937
52.3400 Printing & Binding				0	0	0
52.3500 Travel		82		400	0	400
52.3600 Dues & Fees	7,800	15,600	7,350	7,350	7,350	7,350
52.3603 Processing Fees	42	148	84	200	24	200
52.3700 Education & Training				<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Purchase/Contract	13,711	23,762	13,848	16,073	13,688	19,505
Supplies						
53.1005 Special Program Supplies	2,201	2,996	2,813	3,000	1,046	3,000
53.1100 General Supplies & Materials	577			1,000	382	1,000
53.1101 Office Supplies	674	734	814	2,000	805	2,000
53.1103 Postage				30	0	30
53.1210 Water	154	167	176	500	151	500
53.1231 Electricity / Building	15,686	13,962	13,629	20,070	10,522	20,070
53.1270 Gasoline			56			
53.1280 Telephone	3,047	3,443	3,905	3,500	3,116	3,500
53.1400 Books & Periodicals	1,697	1,134	1,180	1,800	1,319	1,800
53.1401 Book Purchase	15,210	16,244	15,910	17,000	11,109	17,000
53.1402 Reference Books				0	0	0
53.1600 Small Equipment				500	4,898	5,500
53.1700 Other Supplies	<u>256</u>	<u>90</u>	<u>223</u>	<u>1,400</u>	<u>101</u>	<u>1,400</u>
Subtotal Supplies	39,502	37,770	38,706	50,800	33,450	55,800
Capital Outlays						
54.2001 Equipment			0	0	0	0
54.2300 Furniture & Fixtures				<u>5,000</u>	<u>0</u>	<u>0</u>
54.2400 Computers						
Subtotal Capital Outlays	0	0	0	5,000	0	0
TOTAL	169,787	175,541	165,376	191,099	136,683	189,136

Town of Tyrone, Georgia
 Planning Commission
 Proposed Budget
 FY 2013-2014

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Budget	2012-2013 Actual 5/7/2013	2013-2014 Proposed Budget
LINE ITEM						
Personal Services/Employee Benefits						
51.1100 Regular Employees					0	32,947
51.1101 Commissioners Salary	4,800	4,500	4,500	4,500	3,750	4,500
51.1300 Overtime						1,200
51.1400 Salary Adjustment					-20	0
51.1401 Compensatory Time						0
51.2100 Group Health Insurance						5,559
51.2101 Group Dental Insurance						447
51.2102 Group Life Insurance						63
51.2103 AD&D						16
51.2104 Long Term Disability						145
51.2105 COBRA Administration						18
51.2200 FICA Contribution	298	279	279	279	232	2,306
51.2300 Medicare Contribution	70	65	65	66	54	560
51.2400 Retirement						1,836
51.2600 Worker's Comp.						104
51.2800 Disability Insurance	1					0
Subtotal Personal Services & Benefits	5,168	4,845	4,844	4,845	4,017	49,792
Purchased/Contracted Services						
52.1000 Professional Contracted						17,500
52.1200 Professional Services						28,000
52.1201 Legal Services						5,000
52.1204 Building Inspector Services						1,000
52.1205 Engineering & Planning Services						0
52.1300 Technical Services						0
52.2202 Equipment Repair & Maintenance			0	0		0
52.2206 Building Maintenance						1,000
52.2320 Rental of Equipment & Vehicles						207
52.3101 Building Insurance						50
52.3102 Vehicle Insurance						10,928
52.3103 Public Officials Liability Insurance	5,209	11,766	10,951	10,973	10,501	235
52.3108 General Liability Insurance						200
52.3300 Advertising					32	200
52.3400 Printing & Binding				100	0	200
52.3500 Travel					32	1,300
52.3600 Dues & Fees		69	75	100	150	200
52.3700 Education & Training	234		0	0	0	500
Subtotal Contract/Purchased	5,443	11,835	11,026	11,173	10,715	66,320
Supplies						
53.1101 Office Supplies	12			50		300
53.1103 Postage				42		100
53.1210 Water						0
53.1220 Natural Gas						0
53.1231 Electricity/Building						0
53.1270 Gasoline						1,040
53.1280 Telephone						100
53.1400 Books & Periodicals		90	45	90	95	100
53.1600 Small Equipment				250		1,240
53.1601 Signs						100
53.1700 Other Supplies				50	0	100
Subtotal Supplies	12	90	45	482	95	2,880
TOTAL	10,622	16,769	15,915	16,500	14,827	118,992

Town of Tyrone, Georgia
Sewer
Proposed Budget
FY 2013-2014

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Budget	2012-2013 Actual 5/7/2013	2013-2014 Proposed Budget
REVENUES						
LINE ITEM						
34.1391 Inspection Fees			0	0		
34.4255 Sewer Use Fees	323,638	326,762	347,141	338,000	262,157	340,543
36.1100 Interest Revenues	1,116					
1001 Funds Carried Forward				681,940		
TOTAL REVENUE	<u>324,754</u>	<u>326,762</u>	<u>347,141</u>	<u>1,019,940</u>	<u>262,157</u>	<u>340,543</u>
EXPENSES						
Personal Services/Employee Benefits						
51.1100 Regular Employees	0	30,996	34,495	37,035	26,538	22,141
51.1101 Part-time Employee						
51.1300 Overtime	0	175	241	1,000	185	500
51.2100 Group Health Insurance	0	2,435	2,744	3,588	2,630	2,780
51.2101 Group Dental Insurance	0	288	328	395	264	290
51.2102 Group Life Insurance	0	60	59	92	52	46
51.2103 AD&D	0	15	14	21	13	11
51.2104 Long Term Disability	0	138	134	192	118	104
51.2105 COBRA Administration	0	8	0	0	0	0
51.2200 F.I.C.A.	0	1,897	2,118	2,092	1,641	1,373
51.2300 Medicare	0	486	495	543	384	321
51.2400 Retirement	0	0	0	0	0	0
51.2600 Worker's Comp.	0	662	777	874	841	828
51.2800 Disability Insurance	0	0	0	0	0	0
51.2900 Other Benefits	0	0	0	0	0	0
Subtotal Personal Services & Benefits	0	37,160	41,405	45,832	32,665	28,393
Purchased/Contracted Services						
52.1200 Professional Service	0	2,631	0	2,000	0	0
52.1201 Legal Services	0	0	0	2,000	0	2,000
1300 Technical Services	956	2,180	15,414	5,000	4,172	5,500
52.2000 Property Services	7,201	10,800	14,400	14,400	7,200	12,000
52.2200 Repairs	3,663	3,536	1,284	10,000	2,766	4,500
52.2202 Equipment Repair & Maintenance	0	110	2,078	2,200	440	1,500
52.3000 Other Purchased Services	250	0	0	1,000	0	1,000
52.3105 Insurance	2,388	14,282	14,028	14,039	14,633	14,050
52.3300 Advertising					160	
52.3400 Printing & Binding	0	0	168	200	0	0
52.3500 Travel	0	459	110	1,000	173	500
52.3600 Dues & Fees	25	0	0	25	245	250
52.3700 Education and Training	0	1,875	650	2,500	215	500
Subtotal Purchased/Contracted Service	14,483	35,873	48,132	54,364	30,004	41,800
Supplies						
53.1100 General Supplies/Materials	83	235	0	500	15	250
53.1101 Office Supplies	0	53	0	150	0	150
53.1210 Water	220	222	224	300	187	350
53.1220 Natural Gas	1,687	1,734	1,433	3,600	987	1,500
53.1230 Electricity	11,050	10,899	10,394	10,000	8,138	10,500
53.1240 Bottled Gas	0	1,951	1,443	1,500	0	1,500
53.1280 Telephone	1,388	1,422	1,595	1,500	1,262	1,500
53.1590 Fairburn Sewer Fees	58,719	57,497	72,662	75,000	49,819	68,425
53.1600 Small Equipment	0	754	0	800	503	800
53.1700 Other Supplies	31	73	251	1,200	3,215	3,500
Subtotal Supplies	73,178	74,840	88,002	94,450	64,126	86,475
Capital Outlays						
2001 Equipment			0			
56.1000 Depreciation	30,767	30,158	150,445	14,747	0	0
56.2000 Amortization	119,618	119,618	0			
57.1000 Intergovernmental	3,686					
57.4000 Bad Debt	-8,254					
58-1300 Other Debt						
58-2300 Interest Other Debt						
Subtotal Capital/Other Outlays	145,817		150,445	14,747		
TOTAL EXPENSES	233,478	147,873	327,984	209,393	126,795	156,668
Revenue Over/ (Under) Expenditures	91,276	178,889	19,157	810,547	135,362	183,875

TOWN OF TYRONE, GEORGIA
Sanitation
Proposed Budget
FY 2013-2014

LINE ITEM	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Budget	2012-2013 Actual	2013-2014 Proposed Budget
REVENUE						
34.4110 Refuse Collection Charge	328,699	343,203	343,396	352,000	313,340	352,000
34.4130 Sale of Recycle Materials	-					
34.4190 Sanitation Other Charges	8,225	10,275	12,260		11,195	
34.9300 Bad Check Fee	360	420	796		336	
36.1100 Interest Revenues						
39.1001 Funds Carried Forward				228,598		
Total Revenue	<u>337,284</u>	<u>353,898</u>	<u>356,452</u>	<u>580,598</u>	<u>324,871</u>	<u>352,000</u>
EXPENSES						
Personal Services/Employee Benefits						
51.1100 Regular Employees	9,414	15,671	21,121	39,405	26,331	39,530
51.1101 Part-time Employee						
51.1300 Overtime	107	109	340	100	89	100
51.2100 Group Health Insurance	1,715	2,237	3,665	6,169	3,693	5,559
51.2101 Group Dental Insurance		339	445	733	364	491
51.2102 Group Life Insurance		30	40	82	52	81
51.2103 AD&D		7	10	20	13	20
51.2104 Long Term Disability		68	92	186	117	184
51.2105 COBRA Administration		7				
51.2200 F.I.C.A.						
51.2300 Medicare	554	926	1,228	2,451	1,612	2,451
51.2400 Retirement	130	217	338	573	377	573
51.2600 Worker's Comp.						
52.2800 Disability Insurance		40	72	125	106	133
51.2900 Other Benefits						
Subtotal Personal Services & Benefits	11,920	19,651	27,351	49,844	32,755	49,122
Purchased/Contracted Services						
52.2110 Sanitation Pick-up	294,742	291,488	290,013	250,000	174,078	234,000
52.3400 Printing & Binding	771	1,199	1,378	2,000	1,189	1,340
52.3500 Travel						1,000
52.3600 Dues and Fees		270		500		500
52.3700 Education and Training				2,500	290	1,000
52.3850 Contract Labor			11,989		6,339	
Subtotal Purchased/Contracted Services	295,513	292,957	303,380	255,000	181,896	237,840
Supplies						
53.1101 Office Supplies	281	144	118	1,000	167	400
53.1103 Postage	2,816	3,491	2,743	4,000	3,896	3,861
53.1600 Small Equipment		1,287		1,000	1,122	1,000
53.1700 Other Supplies	5,082	2,504		1,000		1,000
Subtotal Supplies	8,179	7,426	2,861	7,000	5,185	6,261
Capital Outlays						
54.2001 Equipment						
54.2300 Furniture & Fixtures						
54.2400 Computers						
Subtotal Capital/Purchased/Supplies	303,692	300,383	306,241	262,000	187,081	244,101
TOTAL EXPENSES	315,612	320,034	333,592	311,844	219,836	293,223
Revenue/Shortage	(21,672)	(33,864)	(22,860)	(268,754)	(105,035)	(58,777)

Town of Tyrone, Georgia
 5-Year Capital
 Improvement Program
 Proposed Budget
 FY 2013-2014

PROJECT	Estimated Cost	Completed in FY 2012/2013	Estimated Cost				FY 2018	FY 2019
			FY 2014	FY 2015	FY 2016	FY 2017		
1 Valleywood Road - Drainage & Paving (Materials Only)	\$ 175,000	\$ 25,000						
2 Right Turn Lane - Tyrone R. at SR 74 (East)	\$ 90,000		\$ 100,000	\$ 90,000				
3 Misc. Storm Water Repair	\$ 500,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
4 Shamrock Pedestrian Bridge	\$ 191,990	\$ 70	\$ 30,000	\$ 35,600				
5 Road Resurfacing	\$ 500,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
6 Gateway Signage/Landscape	\$ 60,000	\$ 70	\$ 30,000	\$ 30,000				
7 Soccer Field Improvements	\$ 62,000		\$ 10,000					
8 Castlewood/Brentwood/Arrowwood	\$ 750,000		\$ 550,000					
9	\$ 65,000							
10 Vehicle Replacement	\$ 250,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
11 Facility Renovations	\$ 150,000		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
12 Recreational Facilities	\$ 100,000		\$ 50,000	\$ 50,000				
13 Sidewalk/Path Extension	\$ 50,000			\$ 25,000	\$ 25,000			
14 Tool/Equipment Replacemnt	\$ 75,000		\$ 20,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	
15 Accounting/HR Software	\$ 60,000	\$ 5,625	\$ 40,000					
16 Recreation Conditioning	\$ 26,030	\$ 26,030						
Total P Projects	\$ 3,105,020	\$ 56,795	\$ 1,010,000	\$ 525,600	\$ 320,000	\$ 290,000	\$ 200,000	

Funding that is carried over and unexpended from previous budget years
 Continuing Projects for Rehabilitation of Failing Infrastructure
 Ongoing Completed Projects
 New projects that have been overlooked previously

The 5-Year Capital Improvement Program (C.I.P.) Fund consists of the above projects considered essential to the proper maintenance of Town infrastructure. Several C.I.P. projects will be completed in conjunction with the remaining Special Purpose Local Option Sales Tax (S.P.L.O.S.T.) Fund. The C.I.P. Funds generally account for capital projects exceeding at least \$5,000 that have initial useful lives extending beyond a single reporting period.

TOWN OF TYRONE, GEORGIA
 S.P.L.O.S.T. TRANSPORTATION PROGRAM FUND
 FY 2013
 PROPOSED BUDGET
 FUND BALANCE SUMMARY

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROJECTED	PROPOSED
					BUDGET	YEAR-END	BUDGET
Beginning Fund Balance	330,762	545,633	545,633	545,524		216,426 \$	195,037
Revenues	256,478	32,000	187,000			0 \$	-
Expenditures	41,607	517,248	187,109			21,389 \$	-
Ending Fund Balance	545,633	60,385	545,524	545,524		195,037 \$	195,037

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 terminated March 31, 2010

Town of Tyrone, Georgia
S.P.L.O.S.T.
Proposed Budget
FY 2013-2014

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Budget	2012-2013 Actual 5/7/2013	2013-2014 Proposed Budget
REVENUES						
32.1910 Solicitor License						
33.7100 SPLOST Revenues	173,982	1,970	0		0	0
36.1100 Interest Revenues	1,157					
39.1001 Funds Carried Forward				216,426		195,038
TOTAL REVENUE	175,139	1,970	0	216,426	0	195,038
EXPENSES						
Purchased/Contracted Services						
52.1200 Professional Service	7,441	27,662				
52.1201 Legal Services						
52.1205 Engineering Services					6,308	
52.1300 Technical Services	750	775			236	
52.2000 Property Services						
52.2200 Repairs						
52.2202 Equipment Repair & Maintenance						
52.2205 Road Paving & Repair	179,669	236,906	22,615	175,000	10,433	
52.3000 Other Purchased Services						
52.3105 Insurance						
52.3107 General Liability Insurance					3,000	
Subtotal Purchased/Contracted Serv	187,860	265,343	22,615	175,000	19,977	0
Supplies						
53.1100 General Supplies/Materials						
53.1101 Office Supplies						
53.1600 Small Equipment						
53.1700 Other Supplies					1,412	
Subtotal Supplies	0	0	0	0	1,412	0
Capital Outlays						
54.1201 SPLOST Road Resurface						
54.1202 74 Right Turn Lane						
54.1203 Palmetto Road Resurface						
54.1205 Senoia Road						
54.1206 Valleywood Park Drive to Cr		30,500				
54.1211 Extend Park Drive East to Cr						
56.1000 Depreciation						
Subtotal Capital/Other Outlays	0	30,500	0	0	0	0
TOTAL EXPENSES	187,860	295,843	22,615	175,000	21,389	0
Revenue Over/ (Under) Expenditures	(\$12,721)	(\$293,873)	(\$22,615)	\$41,426	(\$21,389)	\$195,038