

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

2011-2012 BUDGET CATEGORY/DEPARMTENT 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 |
| TOTAL | \$ 1,830,595 | \$ 1,061,570 | \$ 124,100 | <u>\$ 3,016,265</u> |
| CIP | (less SPLOST Projects) | | \$ 422,000 | <u><u>\$ 422,000</u></u> |
| TOTAL EXPENSES | | | | <u>\$ 3,438,265</u> |
| ANTICIPATED REVENUE | | | | <u>\$ 3,438,265</u> |
| Revenue Over /(Under) | | | | \$ 0 |

**TOWN OF TYRONE, GEORGIA
FY 2012
APPROVED 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 | | | | 6/10/2011 | 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 | 975,452 | 985,452 | 920,000 |
| 6 | 31.1200 Real Property Prior Year | 14,839 | 7,563 | 12,172 | 7,500 | 85,237 | 50,000 | 34,518 | 26,231 | 77,331 | 84,361 | 40,660 |
| 7 | 31.1310 Motor Vehicle | 57,527 | 66,133 | 72,334 | 66,500 | 70,143 | 70,000 | 64,942 | 46,964 | 61,055 | 66,606 | 53,500 |
| 8 | 31.1340 Intangible Tax | 36,950 | 30,467 | 21,927 | 12,500 | 16,408 | 9,500 | 10,893 | 8,127 | 13,345 | 14,559 | 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 | 1,674 | 1,826 | 1,533 |
| 11 | | | | | | | | | | | | |
| 12 | FRANCHISE TAXES | | | | | | | | | | | |
| 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 | 69,258 | 79,258 | 68,000 |
| 16 | 31.1760 Telephone | 28,477 | 28,420 | 35,223 | 25,000 | 12,361 | 30,000 | 56,524 | 30,000 | 51,576 | 61,576 | 56,000 |
| 17 | 31.1770 Refuse Franchise | 1,035 | 0 | 8,342 | | 8,083 | 9,766 | 9,660 | 9,000 | 7,969 | 8,693 | 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 | 594,653 | 792,871 | 800,000 |
| 19 | | | | | | | | | | | | |
| 20 | 31.4200 Alcoholic Beverage Excise | 60,605 | 69,243 | 55,791 | 60,000 | 52,467 | 52,000 | 51,754 | 42,000 | 46,021 | 50,205 | 53,000 |
| 21 | | | | | | | | | | | | |
| 22 | 31.6100 Business & Occupation Tax | 74,401 | 80,549 | 70,228 | 65,000 | 96,512 | 91,357 | 92,456 | 88,000 | 85,341 | 93,099 | 90,000 |
| 23 | | | | | | | | | | | | |
| 24 | 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 |
| 25 | | | | | | | | | | | | |
| 26 | 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 |
| 27 | | | | | | | | | | | | |
| 28 | LICENSES AND PERMITS | | | | | | | | | | | |
| 29 | 32.1100 Alcoholic Beverage Licenses | 19,700 | 29,836 | 37,950 | 37,000 | 32,600 | 35,000 | 35,850 | 35,850 | 32,325 | 35,264 | 36,000 |
| 30 | 32.1140 Bar Cards | 2,420 | 2,620 | 3,230 | 0 | 2,105 | 2,720 | 2,440 | 2,030 | 3,540 | 3,862 | 2,500 |
| 31 | 32.1150 Bar Cards PD Share | 160 | 205 | 237 | 0 | -53 | 200 | 5 | | | | |
| 32 | 32.191 Solicitor License | | | | | | | 100 | 0 | 100 | 50 | |
| 33 | 32.2200 Building & Sign Permits | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 34 | 32.2210 Zoning & Land Use Fees | 6,500 | 10,525 | 3,575 | 2,500 | 500 | 750 | 1,000 | 750 | 0 | 0 | |
| 35 | | | | | | | | | | | | |
| 36 | 32.2230 Sign Permits | 2,695 | 1,620 | 1,655 | 1,000 | 1,350 | 1,500 | 1,560 | 500 | 1,500 | 1,636 | 1,500 |
| 37 | 32.3100 Building Structure Permit | 275,841 | 161,330 | 121,447 | 75,000 | 52,708 | 38,000 | 68,785 | 57,628 | 32,319 | 35,257 | 35,000 |
| 38 | 32.3900 Other Regulatory Fees | 30,621 | 51,045 | 32,120 | 5,000 | 14,200 | 12,120 | 3,310 | 3,078 | 1,500 | 1,636 | 500 |
| 39 | | | | | | | | | | | | |
| 40 | INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 41 | 33.1100 Federal Govt Op Grants | | | | | | | 969 | 0 | 1,107 | 802 | |
| 42 | 33.4100 State Government Grants | 0 | | | 452,160 | | | | | | | 134,500 |
| 43 | 33.4120 Library Grants | | | | | | | | | 500 | 500 | |
| 44 | 33.4300 Street Resurfacing State | | | | | 20,388 | | | | | | |
| 45 | 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 |

**TOWN OF TYRONE, GEORGIA
FY 2012
APPROVED 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 | | | | 6/10/2011 | Estimate | |
| 46 | | | | | | | | | | | | |
| 47 | CHARGES FOR SERVICES | | | | | | | | | | | |
| 48 | 34.1185 Restitution | | | | | | | 1,105 | 0 | 132 | 0 | |
| 49 | 34.1300 Planning & Dev.Fees | 0 | | | | | | | | | | |
| 50 | 34.1310 Plat Reduction Fee | 0 | | | | | | | | | | |
| 51 | | | | | | | 7,588 | | | | | |
| 52 | 34.1390 Development Inspection Fees | 22,339 | 57,250 | 1,075 | 0 | 2,785 | 3,700 | 100 | 100 | 0 | 0 | |
| 53 | 34.1400 Printing & Duplicating | 247 | 927 | 353 | 200 | 453 | 350 | 1,984 | 1,575 | 1,853 | 2,021 | 1,500 |
| 54 | Services | | | | | | | | | | | |
| 55 | 34.1910 Election Qualifying Fee | 1,008 | 0 | 1,296 | 0 | | 1,000 | 432 | | | | 576 |
| 56 | 34.1930 Sale of Maps & Publications | 249 | 423 | 320 | 250 | 80 | 110 | 199 | 139 | 230 | 250 | 275 |
| 57 | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | |
| 59 | 34.2120 Accident Reports | 294 | 355 | 411 | 300 | 637 | 600 | 750 | 623 | 545 | 595 | 600 |
| 60 | 34.2900 Public Safety Other | | | | | | | 101 | | | | |
| 61 | 34.4110 Refuse Collection Charges | 0 | 0 | | | | | | | | | |
| 62 | 34.4130 Sale of Recycle Materials | 871 | 23 | 428 | 500 | | | 4 | | | | |
| 63 | 34.6300 Garnishment Fee | | | 17 | | | | | | | | |
| 64 | 34.6410 Background Check Fees | 18,300 | 15,740 | 18,526 | 15,000 | 3,621 | 4,200 | 5,045 | 4,000 | 2,350 | 2,564 | 2,500 |
| 65 | 34.7600 Program Fees | 31,367 | 27,184 | 18,125 | 12,000 | 9,002 | 10,000 | 16,393 | 14,000 | 19,386 | 21,148 | 20,000 |
| 66 | | | | | | | | | | | | |
| 67 | 34.9300 Bad Check Fees | 66 | 28 | 0 | | 25 | | 90 | 84 | 240 | 262 | 300 |
| 68 | 34.9900 Other Charges for Services | | | | | 1,020 | 1,400 | | 0 | 35 | 38 | 50 |
| 69 | | 19,819 | 31,857 | 21,905 | 26,152 | 24,242 | 0 | 0 | | | | |
| 70 | FINES & FORFEITURES | | | | | | | | | | | |
| 71 | 35.1170 Municipal Fines | 216,158 | 251,610 | 220,748 | 220,000 | 221,458 | 221,000 | 141,918 | 162,800 | 196,564 | 214,433 | 225,000 |
| 72 | 35.1500 Library Fines | 5,080 | 4,990 | 5,219 | 3,500 | 5,757 | 5,300 | 4,728 | 4,500 | 4,518 | 4,929 | 4,500 |
| 73 | 35.1900 Other | | | | | | | 603 | | | | |
| 74 | | | | | | | | | | | | |
| 75 | INVESTMENT INCOME | | | | | | | | | | | |
| 76 | 36.1100 Interest Revenues | 31,647 | 44,743 | 45,157 | 32,000 | 31,874 | 25,000 | 6,462 | 7,000 | 8,229 | 8,977 | 10,000 |
| 77 | | | | | | | | | | | | |
| 78 | CONTRIBUTIONS/DONATIONS | | | | | | | | | | | |
| 79 | 37.1000 Contributions | 12,675 | 2,848 | 200 | | | | | | 2,002 | 2,184 | 2,500 |
| 80 | 37.1002 Donations / New Library | 799 | 0 | | | | | 550 | | | | |
| 81 | 37.1003 Contributions - Shamrock Pa | 300 | 4,606 | 230 | | 739 | | 19 | | | | |
| 82 | 37.1004 Contributions Triangle Park | | 6,220 | | | | | | | | | |
| 83 | 37.1005 Contributions 7-8 TBALL | | 10,369 | | | | | | | | | |
| 84 | 37.1006 Donations - Shop w/ a Cop | | | 10,582 | | 8,122 | | | | | | |
| 85 | | | | | | | | | | | | |
| 86 | MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 87 | 38.1000 Rents & Royalties | 28,948 | 31,546 | 35,056 | 12,750 | 28,545 | 43,000 | 7,973 | 8,500 | 7,309 | 7,973 | 8,000 |

**TOWN OF TYRONE, GEORGIA
FY 2012
APPROVED 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 | | | | 6/10/2011 | Estimate | |
| 88 | 38.1001 Recreation Rental | | | | | 12,294 | 15,000 | 2,805 | 3,500 | 1,765 | 1,925 | 1,500 |
| 89 | 38.3000 Reimbursement for Damaged | | 4,445 | 1,190 | | 6,402 | 0 | 7,875 | 4,818 | 9,656 | 9,656 | 5,000 |
| 90 | 38.9000 Other | 12,189 | | | | | | | | | | |
| 91 | 38.9100 Miscellaneous Revenue | 2,388 | -11,268 | 5,584 | 2,500 | 1,535 | 1,501 | 2,755 | 2,500 | 2,959 | 3,229 | 2,500 |
| 92 | | | | | | | | | | | | |
| 93 | OTHER FINANCING SOURCES | | | | | | | | | | | |
| 94 | | | -119,400 | | 90,249 | 0 | | | | | | |
| 95 | 39.1200 Transfer In | | 200,000 | | | 15 | | | | | | |
| 96 | 39.1300 Residual Equity Transfers In | | | | | | | | 197,100 | 0 | | 230,446 |
| 97 | 39.2100 Sale of General Fixed Assets | 5,100 | 13,500 | 14,603 | 9,000 | 502 | | | | 7,257 | | |
| 98 | 39.3500 Proceeds from Capital Lease | 57,950 | 62,290 | | | | | | | | | |
| 99 | Assets | | | | | | | | | | | |
| 100 | | | | | | | | | | | | |
| 101 | | | | | | | | | | | | |
| 102 | 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 | 2,918,324 | 3,206,426 | 3,438,265 |

TOWN OF TYRONE, GEORGIA
 ADMINISTRATION
 FY 2012 APPROVED BUDGET

| LINE ITEM | 2010-2011 ADOPTED BUDGET | 2011-2012 APPROVED BUDGET |
|--------------------------------------------------|--------------------------------|---------------------------------|
| Personal Services/Employee Benefits | | |
| 51.1100 Regular Employees | 337,619 | 285,073 |
| 51.1101 Part-time Employee | - | 28,800 |
| 51.1102 Mayor & Council | 6,500 | 6,500 |
| 51.1300 Overtime | 38,963 | 33,848 |
| 51.2100 Group Health Insurance | | 2,982 |
| 51.2101 Group Dental Insurance | | 693 |
| 51.2102 Group Life Insurance | | - |
| 51.2103 AD&D | | 1,265 |
| 51.2104 Long Term Disability | 22,718 | 17,764 |
| 51.2105 COBRA Administration | 5,313 | 4,155 |
| 51.2200 F.I.C.A. | 18,377 | 25,404 |
| 51.2300 Medicare | 1,108 | 933 |
| 51.2400 Retirement | 2,309 | - |
| 51.2600 Worker's Comp. | | 1,500 |
| 51.2800 Disability Insurance | | |
| 51.2900 Other Benefits | | |
| Less Sewer 30% of Sanitation Employee | (49,205) | |
| Subtotal Personal Services & Benefits | 412,502 | 409,018 |
| Purchased/Contracted Services | | |
| 52.1100 Official / Administrative | 180,000 | 3,500 |
| 52.1200 Professional Services | 40,000 | 40,000 |
| 52.1204 Building Inspector | 44,000 | 44,000 |
| 52.1300 Technical Services | 1,000 | 500 |
| 52.1301 Drug Testing Services | | - |
| 52.2110 Sanitation Pick up | 2,500 | 2,500 |
| 52.2201 Vehicle Repair & Maintenance | 3,000 | 2,000 |
| 52.2202 Equip. Repair & Maintenance | 500 | 500 |
| 52.2206 Building Maintenance | 3,000 | 3,000 |
| 52.2320 Rental of Equipment & Vehicles | 4,110 | 4,146 |
| 52.3101 Building Insurance | 1,023 | 896 |
| 52.3102 Vehicle Insurance | 11,924 | 10,973 |
| 52.3103 Public Officials Liability Insurance | 1,832 | 1,804 |
| 52.3200 General Liability Insurance | 450 | - |
| 52.3300 Communications | 2,000 | 1,750 |
| 52.3300 Advertising | 3,000 | 2,000 |
| 52.3400 Printing & Binding | 11,500 | 3,000 |
| 52.3401 City Code Supplements | 3,200 | 3,200 |
| 52.3500 Travel | 6,000 | 6,000 |
| 52.3600 Dues & Fees | | |
| 52.3700 Education & Training | 11,000 | 11,000 |
| Subtotal Purchased Services | 310,039 | 300,769 |
| Supplies | | |
| 53.1005 Special Program Supplies | 1,000 | 5,250 |
| 53.1100 General supplies/materials | 7,500 | 7,500 |
| 53.1101 Office Supplies | 1,600 | 2,000 |
| 53.1103 Postage | 200 | 200 |
| 53.1104 Investigations | 1,000 | 1,000 |
| 53.1105 Mayor & Council | 800 | 800 |
| 53.1210 Water | 3,100 | 3,500 |
| 53.1220 Natural Gas | 6,000 | 6,000 |
| 53.1231 Electricity/Building | 1,500 | 1,200 |
| 53.1232 Electricity/Traffic Lights | 96,000 | 96,000 |
| 53.1233 Electricity/Street Lights | 500 | 500 |
| 53.1234 Electricity/School Zone | 2,500 | 2,500 |
| 53.1270 Gasoline | 7,000 | 7,200 |
| 53.1280 Telephone | 500 | 500 |
| 53.1400 Books & Periodicals | 800 | 800 |
| 53.1600 Small Equipment | 100 | 100 |
| 53.1601 Signs | 11,000 | 9,000 |
| 53.1700 Other Supplies | | |
| Subtotal Supplies | 141,100 | 144,850 |
| Capital Outlays | | |
| 54.2001 Equipment | - | - |
| 54.2200 Vehicles | 6,500 | 11,100 |
| 54.2300 Furniture & Fixtures | | |
| 54.2400 Computers | | |
| Subtotal Capital Outlays | 6,500 | 11,100 |
| Interfund/Inter Dept. Charges | | |
| 55.2200 Claims | 5,000 | 5,000 |
| Other Costs | | |
| 57.1001 Intergovernmental | 100,000 | 100,000 |
| 57.9000 Contingencies | | |
| Building Renovation/Upgrade | | |
| Subtotal Interfund-Other Costs | 111,500 | 116,100 |
| TOTAL ADMINISTRATION | 975,141 | 970,737 |

TOWN OF TYRONE, GEORGIA
COURT ADMINISTRATION
FY 2012 APPROVED BUDGET

| LINE ITEM | 2010-2011 ADOPTED BUDGET | 2011-2012 APPROVED BUDGET |
|--------------------------------------------------|--------------------------------|---------------------------------|
| Personal Services/Employee Benefits | | |
| 51.1100 Regular Employees | 41,350 | 42,177 |
| 51.1101 Part-Time Employee | - | 650 |
| 51.1300 Overtime | - | 4,485 |
| 51.2100 Group Health Insurance | 4,671 | 717 |
| 51.2101 Group Dental Insurance | 0 | 103 |
| 51.2102 Group Life Insurance | - | - |
| 51.2103 AD&D | - | 185 |
| 51.2104 Long Term Disability | - | 18 |
| 51.2105 COBRA Administration | - | - |
| 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 | - |
| Subtotal Personal Services & Benefits | 51,242 | 54,845 |
| Purchased/Contracted Services | | |
| 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 | 125 | 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 |
| Subtotal Purchased/Contract | 34,489 | 36,110 |
| Supplies | | |
| 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 |
| Subtotal Supplies | 2,350 | 1,600 |
| Capital Outlays | | |
| 54.2001 Equipment | - | - |
| 54.2300 Furniture & Fixtures | - | - |
| 54.2400 Computers | - | - |
| Subtotal Capital Outlays | - | - |
| TOTAL | 89,081 | 91,554 |

TOWN OF TYRONE, GEORGIA
PUBLIC SAFETY
FY 2012 APPROVED BUDGET

| LINE ITEM | 2010-2011 ADOPTED BUDGET | 2011-2012 APPROVED BUDGET |
|--------------------------------------------------|--------------------------------|---------------------------------|
| Personal Services/Employee Benefits | | |
| 51.1100 Regular Employees | 713,335 | 710,533 |
| 51.1300 Overtime | 22,000 | 22,000 |
| 51.2100 Group Health Insurance | 94,043 | 86,667 |
| 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 |
| Subtotal Personal Services & Benefits | 975,472 | 992,182 |
| Purchased/Contracted Services | | |
| 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 |
| 52.2202 Equip. Repair & Maintenance | 25,000 | 25,000 |
| 52.2207 G. C. I. C. Computer Maintenance. | 11,500 | 8,000 |
| 52.2320 Rental of Equipment & Vehicles | 1,000 | 800 |
| 52.3002 Accreditation Services | - | 2,016 |
| 52.3101 Building Insurance | 800 | 800 |
| 52.3102 Vehicle Insurance | 1,878 | 1,895 |
| 52.3104 Law Enforcement Liability Insuranc | 10,385 | 9,856 |
| 52.3108 General Liability Insurance | 11,632 | 10,705 |
| | 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 |
| Subtotal Purchased Services | 121,098 | 116,914 |
| Supplies | | |
| 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 |
| 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 | - | - |
| 54.2400 Computers | - | - |
| 55.2200 Claims | 5,000 | 5,000 |
| Subtotal Capital Outlays | 29,844 | 5,000 |
| Total Public Service | 1,216,414 | 1,211,493 |

TOWN OF TYRONE, GEORGIA
PUBLIC WORKS
FY 2012
APPROVED BUDGET

| LINE ITEM | 2010-2011 ADOPTED BUDGET | 2011-2012 APPROVED BUDGET |
|--------------------------------------------------|--------------------------------|---------------------------------|
| Personal Services/Employee Benefits | | |
| 51.1100 Regular Employees | 116,545 | 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 | 8,617 | 68 |
| 51.2200 F.I.C.A. | 2,015 | 8,407 |
| 51.2300 Medicare | 5,993 | 1,966 |
| 51.2400 Retirement | 11,943 | 8,685 |
| 51.2600 Workers Compensation | 789 | 12,923 |
| 51.2800 Disability/Ins. | (7,726) | - |
| Less Sewer Allocation | | |
| Subtotal Personal Services & Benefits | 181,415 | 186,944 |
| Purchased/Contracted Services | | |
| 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 | | 4,500 |
| 52.3101 Building Insurance | 1,550 | 1,563 |
| 52.3102 Vehicle Insurance | 3,759 | 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 |
| Subtotal Purchased/Contract Services | 150,003 | 157,098 |
| Supplies | | |
| 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 |
| 52.1321 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 |
| Subtotal Supplies | 33,925 | 40,975 |
| 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 |
| Subtotal Interfund/Capital | 129,000 | 3,000 |
| TOTAL | 494,343 | 386,017 |

TOWN OF TYRONE, GEORGIA
PARKS
FY 2012 APPROVED BUDGET

2010-2011 2011-2012
ADOPTED APPROVED
BUDGET BUDGET

LINE ITEM

| | 2010-2011 | 2011-2012 |
|----------------------------------------|---------------|---------------|
| | ADOPTED | APPROVED |
| | BUDGET | BUDGET |
| Purchased/Contracted Services | | |
| 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 | - | - |
| Subtotal Purchased/Contract | 51,000 | 39,200 |
| Supplies | | |
| 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 |
| Subtotal Supplies | 20,500 | 23,150 |
| Capital Outlays | | |
| 54.1209 Sharnock Park Improvement | | |
| 54.1200.01 Handley Park Improvement | - | - |
| 54.2001 Equipment Purchase | - | - |
| Subtotal Capital Expense | - | - |
| TOTAL | 71,500 | 62,350 |

TOWN OF TYRONE, GEORGIA
RECREATION ADMINISTRATION
FY2012 APPROVED BUDGET

| LINE ITEM | 2010-2011 ADOPTED BUDGET | 2011-2012 APPROVED BUDGET |
|--------------------------------------------------|--------------------------------|---------------------------------|
| Personal Services/Employee Benefits | | |
| Employee Benefits | | |
| 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 Workers Comp. | 1,643 | 1,251 |
| 51.2800 Disability Ins. | 237 | - |
| Subtotal Personal Services & Benefits | 59,619 | 62,402 |
| Purchased/Contracted Services | | |
| 52.1000 Professional Services | | 200 |
| 52.1300 Technical Services | 400 | 400 |
| 52.2202 Equipment Repair & Maintenance | 2,000 | 2,000 |
| 52.2320 Rental of Equip. & Vehicles | 4,293 | 4,330 |
| 52.3101 Building Insurance | 262 | 268 |
| 52.3108 General Liability Insurance | 2,000 | 1,700 |
| 52.3400 Printing & Binding | 500 | 736 |
| 52.3500 Travel | 350 | 505 |
| 52.3600 Dues & Fees | 280 | 200 |
| 52.3700 Education & Training | | |
| Subtotal Purchas/Contract | 10,085 | 10,329 |
| Supplies | | |
| 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 |
| Subtotal Supplies | 17,350 | 16,650 |
| Capital Outlays | | |
| 54.1100 Sites | | |
| 54.2001 Equipment | | |
| Subtotal Capital Outlays | - | - |
| TOTAL | 87,054 | 89,381 |

TOWN OF TYRONE, GEORGIA
 LIBRARY
 FY 2012
 APPROVED BUDGET

| LINE ITEM | 2010-2011 ADOPTED BUDGET | 2011-2012 APPROVED BUDGET |
|--------------------------------------------------|--------------------------------|---------------------------------|
| Personal Services/Employee Benefits | | |
| 51.1100 Regular Employees | | 104,195 |
| 51.1101 Part-Time Employees | 104,071 | 1,976 |
| 51.1300 Overtime | | |
| 51.2100 Group Health Insurance | | 186 |
| 51.2101 Group Dental Insurance | | - |
| 51.2102 Group Life Insurance | | 302 |
| 51.2103 AD&D | | |
| 51.2104 Long Term Disability | | |
| 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 Workers Comp. | 525 | 321 |
| 51.2800 Disability Ins. | - | |
| Subtotal Personal Services & Benefits | 121,230 | 120,360 |
| Purchased/Contracted Services | | |
| 52.1000 Professional Services | 1,700 | 1,700 |
| 52.1300 Technical Services | | 50 |
| 52.1301 Drug Testing Services | 1,500 | 1,500 |
| 52.2202 Equipment Repair & Maintenance | 4,293 | 3,842 |
| 52.3101 Building Insurance | 262 | 1,031 |
| 52.3108 General Liability Insurance | - | - |
| 52.3400 Printing & Binding | 400 | 400 |
| 52.3500 Travel | 16,000 | 7,350 |
| 52.3600 Dues & Fees | 200 | 200 |
| 52.3603 Processing Fees | - | - |
| 52.3700 Education & Training | | |
| Subtotal Purchase/Contract | 24,355 | 16,072 |
| Supplies | | |
| 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 |
| Subtotal Supplies | 50,100 | 49,800 |
| Capital Outlays | | |
| 54.2001 Equipment | - | - |
| 54.2300 Furniture & Fixtures | | |
| 54.2400 Computers | | |
| Subtotal Capital Outlays | - | - |
| TOTAL | 195,685 | 186,233 |

TOWN OF TYRONE, GEORGIA
 PLANNING COMMISSION
 FY 2012 APPROVED BUDGET

| LINE ITEM | 2010-2011 ADOPTED BUDGET | 2011-2012 APPROVED BUDGET |
|--------------------------------------------------|--------------------------------|---------------------------------|
| Personal Services/Employee Benefits | | |
| 51.1101 Commissioners Salary | 4,500 | 4,500 |
| 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 | 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 | 17,261 | 16,500 |