

TOWN OF TYRONE, GEORGIA  
GENERAL FUNDS  
REVENUE/EXPENSE ROLL-UP  
FY 2012-2013  
PROPOSED

**2012-2013 BUDGET CATEGORY/DEPARMTENT TOTALS**

DEPT.	PERS/BENE	PUR/Svc	Capital Outlay	2013 BUDGET
Administration	\$ 394,976	\$ 446,769	\$ 105,000	\$ 946,745
Court	\$ 102,213	\$ 37,829	-	\$ 140,042
Public Safety	\$ 1,024,501	\$ 215,495	\$ 28,000	\$ 1,267,995
Public Works	\$ 191,941	\$ 199,723	\$ 3,000	\$ 394,664
Parks	-	\$ 65,490	-	\$ 65,490
Recreation	\$ 62,985	\$ 27,753	-	\$ 90,738
Library	\$ 119,226	\$ 66,873	\$ 5,000	\$ 191,099
Planning Commission	\$ 4,845	\$ 11,655	-	\$ 16,500
<b>TOTAL</b>	<b>\$ 1,900,686</b>	<b>\$ 1,071,588</b>	<b>\$ 141,000</b>	<b><u>\$ 3,113,274</u></b>
CIP	(less SPLOST Projects & DOT Funding))		\$ 515,827	<u>\$ 515,827</u>
<b>TOTAL EXPENSES</b>				<b><u>\$ 3,629,100</u></b>
<b>ANTICIPATED REVENUE</b>				<b><u>\$ 3,629,100</u></b>
Revenue Over /(Under)				\$ (0)

**TOWN OF TYRONE, GEORGIA**  
**FY 2013**  
**PROJECTED REVENUE BUDGET**  
**w/LOST INCREASE**

	A	B	C	D	E	F	G	I	K	M	N	O	P	Q
1	LINE ITEM	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2011/2012	2012/2013
2		ACTUAL	BUDGET	ACTUAL	YEAREND	BUDGET								
3												06/19/2012	PROJECTED	ESTIMATE
4	<b>TAXES</b>													
5	31.1100 Real Property Current Year	325,000	504,717	601,625	735,165	894,456	989,419	962,938	1,053,769	977,169	920,000	940,844	946,000	910,774
6	31.1200 Real Property Prior Year	0	4,522	4,152	14,839	7,563	12,172	85,237	34,518	78,887	40,660	22,302	22,302	23,000
7	31.1310 Motor Vehicle	40,320	69,613	54,109	57,527	66,133	72,334	70,143	64,942	66,513	53,500	65,232	71,162	73,200
8	31.1340 Intangible Tax		32,501	30,839	36,950	30,467	21,927	16,408	10,893	13,928	13,750	12,754	15,305	13,534
9	31.1350 Railroad Equipment	250	0	381	1,652	762	401	417	432	470	470	443	443	471
10	31.1600 Real Estate Transfer	14,000	17,368	8,887	11,885	10,052	7,489	3,668	1,998	1,786	1,533	2,476	2,971	3,000
11														
12	<b>FRANCHISE TAXES</b>													
13	31.1710 Electric	121,750	145,288	177,678	209,875	246,939	271,043	295,378	280,909	314,485	314,000	304,640	304,640	315,000
14	31.1730 Gas	28,576	32,115	36,266	41,285	44,740	46,796	47,800	46,611	50,827	49,000	38,482	50,000	51,000
15	31.1750 Television Cable	20,000	30,645	38,487	46,879	59,499	57,769	59,701	66,683	81,284	68,000	68,803	78,000	70,000
16	31.1760 Telephone	37,000	23,723	25,852	28,477	28,420	35,223	12,361	56,524	74,706	56,000	28,995	32,000	32,000
17	31.1770 Refuse Franchise	4,500	0	4,847	1,035	0	8,342	8,083	9,660	9,453	9,000	8,169	9,000	9,000
18	31.3100 Local Option Sales and Use	845,792	781,086	771,400	854,605	884,300	856,048	812,170	796,572	797,877	800,000	613,534	818,045	968,045
19														
20	31.4200 Alcoholic Beverage Excise	19,000	30,190	41,949	60,605	69,243	55,791	52,467	51,754	54,314	53,000	47,692	50,323	50,323
21														
22	31.6100 Business & Occupation Tax	29,260	35,531	61,520	74,401	80,549	70,228	96,512	92,456	85,601	90,000	82,970	85,600	85,600
23														
24	31.6200 Insurance Premium	153,350	168,306	182,296	196,127	205,198	214,044	221,182	217,115	210,805	210,805	322,654	322,654	322,654
25														
26	31.6300 Financial Institution Taxes	3,895	7,544	9,840	10,172	17,369	34,015	23,840	22,721	22,438	22,500	22,914	22,914	12,500
27														
28	<b>LICENSES AND PERMITS</b>													
29	32.1100 Alcoholic Beverage Licenses	800	2,195	26,475	19,700	29,836	37,950	32,600	35,850	32,325	36,000	32,506	32,506	32,000
30	32.1140 Bar Cards		0	1,745	2,420	2,620	3,230	2,105	2,440	3,715	2,500	3,600	3,600	3,400
31	32.1150 Bar Cards PD Share		0	0	160	205	237	-53	5					
32	32.191 Solicitor License								100	100	0	25	25	25
33	32.2200 Building & Sign Permits	100,000			0	0	0	0						
34	32.2210 Zoning & Land Use Fees	29,000	12,060	10,015	6,500	10,525	3,575	500	1,000	500	0	2,640	2,640	2,500
35	32.2230 Sign Permits		5,052	2,375	2,695	1,620	1,655	1,350	1,560	1,680	1,500	350	350	1,000
36	32.3100 Building Structure Permit		277,442	359,082	275,841	161,330	121,447	52,708	68,785	34,065	35,000	42,635	42,800	44,000
37	32.3110 Protective Inspection ADM										0	470	470	
38	32.3900 Other Regulatory Fees		33,763	34,630	30,621	51,045	32,120	14,200	3,310	1,500	500	1,150	1,150	500
39														
40	<b>INTERGOVERNMENTAL REVENUES</b>													
41	33.1100 Federal Govt Op Grants								969	1,107	0	205	205	205
42	33.4100 State Government Grants	30,000	0	0	0					19,179	134,500	0		84,000
43	33.4120 Library Grants									500	0	0		

**TOWN OF TYRONE, GEORGIA**  
**FY 2013**  
**PROJECTED REVENUE BUDGET**  
**w/LOST INCREASE**

	A	B	C	D	E	F	G	I	K	M	N	O	P	Q
1	LINE ITEM	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2011/2012	2012/2013
2		ACTUAL	BUDGET	ACTUAL	YEAREND	BUDGET								
3												06/19/2012	PROJECTED	ESTIMATE
44	33.4300 Street Resurfacing State							20,388						
45	33.6000 Local Government Grants		0	0	0	18,000	30,000	30,000	28,800	10,800	10,800	10,800	10,800	10,800
46														
47	<b>CHARGES FOR SERVICES</b>													
48	34.1185 Restitution								1,105	187	0	1,098	1,098	0
49	34.1300 Planning & Dev.Fees	34,700	1,030	0	0									
50	34.1310 Plat Reduction Fee	250			0									
51														
52	34.1390 Development Inspection Fees		85,798	40,127	22,339	57,250	1,075	2,785	100	0	0			
53	34.1400 Printing & Duplicating Service	500	129	138	247	927	353	453	1,984	1,857	1,500	807	807	600
54	34.1910 Election Qualifying Fee	576	288	864	1,008	0	1,296	432			576	1,152	1,152	0
55	34.1930 Sale of Maps & Publications	300	260	327	249	423	320	80	199	230	275		0	96
56														
57														
58	34.2120 Accident Reports	100	69	105	294	355	411	637	750	555	600	500	500	530
59	34.2900 Public Safety Other								101			760	760	
60	34.4110 Refuse Collection Charges	163,735	0		0	0								
61	34.4130 Sale of Recycle Materials	150	0	17	871	23	428		4					
62	34.6300 Garnishment Fee		0				17							
63	34.6410 Background Check Fees	4,800	15,214	18,380	18,300	15,740	18,526	3,621	5,045	2,410	2,500	1,450	1,450	1,700
64	34.7600 Program Fees	10,000	2,233	10,822	31,367	27,184	18,125	9,002	16,393	20,479	20,000	18,341	18,341	17,900
65														
66	34.9300 Bad Check Fees	100	-3	133	66	28	0	25	90	240	300	112	112	
67	34.9900 Other Charges for Services							1,020		35	50	0	0	
68		28,455	26,579	23,864	19,819	31,857	21,905	24,242	0					
69	<b>FINES &amp; FORFEITURES</b>													
70	35.1170 Municipal Fines	191,878	155,307	161,586	216,158	251,610	220,748	221,458	141,918	227,944	225,000	165,481	169,061	180,000
71	35.1500 Library Fines	2,916	4,273	5,274	5,080	4,990	5,219	5,757	4,728	4,856	4,500	6,536	6,536	5,500
72	35.1900 Other								603					
73														
74	<b>INVESTMENT INCOME</b>													
75	36.1100 Interest Revenues	11,700	5,649	10,569	31,647	44,743	45,157	31,874	6,462	8,912	10,000	13,064	13,500	13,000
76														
77	<b>CONTRIBUTIONS/DONATIONS</b>													
78	37.1000 Contributions			34,000	12,675	2,848	200			2,002	0	5	5	
79	37.1002 Donations / New Library Books				799	0			550		3,500	1,000	1,000	0
80	37.1003 Contributions - Shamrock Pa				300	4,606	230	739	19		0	1	1	
81	37.1004 Contributions Triangle Park					6,220								
82	37.1005 Contributions 7-8 TBALL					10,369					0	16,000	16,000	
83	37.1006 Donations - Shop w/ a Cop						10,582	8,122						

**TOWN OF TYRONE, GEORGIA**  
**FY 2013**  
**PROJECTED REVENUE BUDGET**  
**w/LOST INCREASE**

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1	LINE ITEM	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2011/2012	2011/2012	2012/2013
2		ACTUAL	BUDGET	ACTUAL	YEAREND	BUDGET								
3												06/19/2012	PROJECTED	ESTIMATE
84														
85	<b>MISCELLANEOUS REVENUE</b>													
86	38.1000 Rents & Royalties	18,600	20,336	26,544	28,948	31,546	35,056	28,545	7,973	7,973	8,000	7,309	7,973	7,973
87	38.1001 Recreation Rental							12,294	2,805	2,275	1,500	2,490	2,490	2,400
88	38.3000 Reimbursement for Damaged					4,445	1,190	6,402	7,875	9,656	5,000	8,497	8,497	5,000
89	38.9000 Other		350	17,218	12,189									
90	38.9100 Miscellaneous Revenue	3,000	5,742	2,263	2,388	-11,268	5,584	1,535	2,755	3,019	2,500	9,009	9,009	2,500
91														
92	<b>OTHER FINANCING SOURCES</b>													
93		46,128	0			-119,400		0						
94	39.1200 Transfer In					200,000		15						
95	39.1300 Residual Equity Transfers In									0	297,436	0	0	273,370
96	39.2100 Sale of General Fixed Assets	7,000	100	7,610	5,100	13,500	14,603	502		7,257	0	10	10	
97	39.3500 Proceeds from Capital Lease		52,490	46,383	57,950	62,290								
98	Assets													
99														
100														
101	<b>TOTAL</b>	<b>2,327,381</b>	<b>2,589,506</b>	<b>2,890,677</b>	<b>3,187,209</b>	<b>3,561,156</b>	<b>3,384,277</b>	<b>3,281,212</b>	<b>3,152,267</b>	<b>3,245,901</b>	<b>3,506,255</b>	<b>2,930,906</b>	<b>3,184,207</b>	<b>3,629,100</b>

TOWN OF TYRONE, GEORGIA  
ADMINISTRATION  
FY 2013 PROPOSED

LINE ITEM	2011-2012 ADOPTED BUDGET	2012-2013 PROPOSED BUDGET	DESCRIPTION
<b>Personal Services/Employee Benefits</b>			
51.1100 Regular Employees	285,073	271,964	
51.1101 Part-time Employee	-	28,800	Mayor and Council's salary,
51.1102 Mayor & Council	6,500	3,500	O.T. to record various meetings
51.1300 Overtime	33,848	38,988	Health Insurance
1.2100 Group Health Insurance	2,982	3,329	
1.2101 Group Dental Insurance	693	527	
51.2102 Group Life Insurance	-	132	
51.2103 AD&D	1,265	1,195	
51.2104 Long Term Disability	101	126	Social security tax
51.2105 COBRA Administration	17,764	17,064	Medicare
51.2200 F.I.C.A.	4,155	3,991	Retirement
51.2300 Medicare	25,404	24,494	Worker's compensation insurance
51.2400 Retirement	933	887	
51.2600 Worker's Comp.	-	-	
51.2900 Other Benefits	1,500	-	
<b>Subtotal/ Personal Services &amp; Benefits</b>	<b>409,018</b>	<b>394,976</b>	
<b>Purchased/Contracted Services</b>			
52.1100 Official / Administrative	3,500	10,000	Election
52.1200 Professional Services	160,000	2,500	Doctor ans miss unplanned professional services
52.1201 Legal Services	-	75,000	Town Attorney
52.1204 Building Inspector	38,250	28,000	*Building Inspector's contracted services, 50% of permit fees.
52.1205 Engineering Services	-	70,000	Town Engineer
52.1206 Auditing Services	-	30,000	
52.1300 Technical Services	42,250	30,500	IT Support, annual maintenance fees on payroll and finance
52.1301 Drug Testing Services	500	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	2,000	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	3,600	Copier Rental
52.3101 Building Insurance	4,146	4,146	Insurance cost for Town Hall building.
52.3102 Vehicle Insurance	896	896	Insurance cost for two administration vehicles
52.3103 Public Officials Liability Insurance	10,973	10,973	Insurance liability for town officials.
52.3108 General Liability Insurance	1,804	1,804	
52.3200 Communications	-	-	
52.3300 Advertising	1,750	1,750	Legal advertising, rezoning, public notices.
52.3400 Printing & Binding	2,000	3,500	Printing Town Codes, stationary, bus. Cards, newsletters etc.
3401 City Code Supplements	6,500	4,200	Update code supplements services.
3500 Travel	3,200	5,000	Added travel expenses for Clerk, Environ. Tech and Planning Clerk
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 & Govt Purchasing dues.
			GAZA, GIMCCA, GFOA, GGFOA, ACFE, GIGPA
			Temporary Employees
52.3700 Education & Training	11,000	12,500	
52.3850 Contract Labor	-	-	
<b>Subtotal/Purchased Services</b>	<b>300,769</b>	<b>305,869</b>	
<b>Supplies</b>			
53.1005 Special Program Supplies	5,250	1,000	Special Requests
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	2,000	2,200	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	600	600	Utility
53.1220 Natural Gas	3,500	3,500	Utility
53.1231 Electricity/Building	6,000	6,000	Utility
53.1232 Electricity/Traffic Lights	1,200	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	7,200	7,200	Monthly telephone fee for 6 phone lines
53.1400 Books & Periodicals	500	600	Professional publications
53.1600 Small Equipment	800	800	Purchases made for small equipment valued less than \$1000, i.e.
53.1601 Signs	100	100	Any signs needed for town hall.
53.1700 Other Supplies	9,000	9,000	GIS Mapping ; desktop computer upgrades
<b>Subtotal/ Supplies</b>	<b>144,850</b>	<b>140,900</b>	
<b>Capital Outlays</b>			
54.2001 Equipment	-	-	
54.2200 Vehicles	-	-	
54.2300 Furniture & Fixtures	11,100	-	
54.2400 Computers	-	-	
<b>Subtotal Capital Outlays</b>	<b>11,100</b>	<b>-</b>	
<b>Interfund/Inter Dept. Charges</b>			
55.2200 Claims	5,000	5,000	
<b>Other Costs</b>			
57.1001 Intergovernmental	100,000	100,000	Emergency repairs
57.9000 Contingencies	-	-	
<b>Building Renovation/Upgrade</b>			
<b>Subtotal Interfund-Other Costs</b>	<b>116,100</b>	<b>105,000</b>	
<b>TOTAL ADMINISTRATION</b>	<b>970,737</b>	<b>946,745</b>	

TOWN OF TYRONE, GEORGIA  
COURT ADMINISTRATION  
FY 2013 PROPOSED

LINE ITEM	2011-2012 ADOPTED BUDGET	2012-2013 PROPOSED BUDGET	DESCRIPTION
<b>Personal Services/Employee Benefits</b>			
51.1100 Regular Employees	42,177	72,779	One full time Court Clerk & 1 Public Safety Clerk added
51.1101 Part-Time Employee	-	950	
51.1300 Overtime	650	15,338	Health Insurance
51.2100 Group Health Insurance	4,485	1,578	
51.2101 Group Dental Insurance	717	142	
51.2102 Group Life Insurance	103	36	
51.2103 AD&D	-	320	
51.2104 Long Term Disability	185	18	
51.2105 COBRA Administration	18	36	
51.2200 F.I.C.A.	2,656	4,568	Social Security Tax
51.2300 Medicare	621	1,068	Medicare Tax
51.2400 Retirement	3,098	5,167	Retirement
51.2600 Worker's Comp.	134	230	Worker's compensation
<b>Subtotal Personal Services &amp; Benefits</b>	<b>54,844</b>	<b>102,213</b>	
<b>Purchased/Contracted Services</b>			
52.1000 Professional Services	-	75	
52.1102 Court Appearance Services	100	13,374	Witness fees, state law requires we pay \$25 fee to an subpoenaed witness
52.1202 Prosecutor Services	13,112	14,322	Prosecutor court appearance 2.5% increase
52.1203 Municipal Judge Services	13,640	4,750	Municipal judge - 5% increase
52.1207 Court Appointed Attorney	4,750	400	Attorney fees for defendants eligible for indigent counsel
52.1300 Technical Services	400	650	Translator fees, computer support, off site data storage
52.2202 Equip. Repair & Maintenance	650	-	Copy machine contract split between court & police dept., plus funds
52.3104 Law Enforcement Liability Insurance	-	258	
52.3002 General Liability Insurance	258	100	Publishing of required convictions in legal organ
52.3300 Advertising	125	175	Various forms, business cards, half cost of printing of citations
52.3400 Printing & Binding	225	1,400	50% Costs for Judge and 100% Clerk to attend training and conferences
52.3600 Travel	1,200	150	Dues for TAC Assoc., Records Management, Court Clerks Council
52.3600 Dues & Fees	150	750	50%Judges yearly training, 100%clerk's TAC seminar & records
52.3700 Education & Training	500	-	
<b>Subtotal Purchase/Contract</b>	<b>35,110</b>	<b>36,404</b>	
<b>Supplies</b>			
53.1101 Office Supplies	550	500	General office supplies for court
53.1103 Postage	225	200	Postage .
53.1400 Books & Periodicals	50	50	
53.1600 Small Equipment	600	500	General equipment replacement for items under \$500, i.e. adding
53.1700 Other Supplies	175	175	Computer supplies, tapes, printer cartridges
<b>Subtotal Supplies</b>	<b>1,600</b>	<b>1,425</b>	
<b>Capital Outlays</b>			
54.2001 Equipment	-	-	
54.2300 Furniture & Fixtures	-	-	
54.2400 Computers	-	-	
<b>Subtotal Capital Outlays</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>91,554</b>	<b>140,042</b>	

TOWN OF TYRONE, GEORGIA  
PUBLIC SAFETY  
FY 2013 PROPOSED

LINE ITEM	2011-2012 ADOPTED BUDGET	2012-2013 PROPOSED BUDGET	DESCRIPTION
<b>Personal Services/Employee Benefits</b>			
51.1100 Regular Employees	710,533	713,532	17 police positions - (1 civilian position removed)
51.1300 Overtime	22,000	30,486	Overtime for non-exempt employees
51.2100 Group Health Insurance	89,667	125,007	Health Insurance for employees
51.2101 Group Dental Insurance	7,907	9,876	
51.2102 Group Life Insurance	1,716	1,388	
51.2103 AD&D		347	
51.2104 Long Term Disability	3,123	3,147	
51.2105 COBRA Administration	306	324	
51.2200 F.I.C.A.	46,162	46,087	Social Security Tax
51.2300 Medicare	10,796	10,778	Medicare Tax
51.2400 Retirement	69,491	51,891	Retirement
51.2600 Worker's Comp.	30,282	30,438	Worker's compensation benefits paid by the Town for officers
51.2900 Other Benefits	1,200	1,200	Uniform Allowance moved from 53.1001
<b>Subtotal Personal Services &amp; Benefits</b>	<b>992,133</b>	<b>1,024,501</b>	
<b>Purchased/Contracted Services</b>			
52.1000 Professional Contracted Services	-	-	
52.1200 Attorney Services	500	500	Legal fees paid to Town attorney for certification program maintenance
52.1300 Technical Services	5,000	5,000	Computer support, pre-employment physicals, graphics for patrol cars
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	8,000	8,000	Repair radios, lights, computers, copy machines and telephones, etc
52.2207 G.C.I.C. Computer Maintenance.	800	800	G/C/C circuit/router maintenance, software maintenance
52.2320 Rental of Equipment & Vehicles	2,016	3,200	Copier Lease
52.3002 Accreditation Services	800	800	Fees associated with the certification program
52.3101 Building Insurance	1,895	1,895	Insurance for Police Dept. building.
52.3102 Vehicle Insurance	9,856	9,856	Insurance for all police vehicles.
52.3104 Law Enforcement, Liability Insur	10,705	10,705	Police officers' liability insurance.
52.3108 General Liability Insurance	4,639	4,639	
52.3200 Communications	3,200	3,000	Officer's wireless cards
52.3202 E-911 Services	38,000	38,000	Dispatch services paid to Fayette County E-911.
52.3228 Custody of Prisoners	1,500	1,500	Cost for Fayette County housing prisoners
52.3300 Advertising	-	-	
52.3400 Printing & Binding	1,200	1,200	Printing of ticket books, business cards, stationary and miscellaneous
52.3500 Travel Reimbursement	1,000	1,000	To be included with training, conference costs
52.3600 Dues & Fees	400	400	Membership costs to Childs' Association
52.3700 Education & Training	2,000	2,000	Training cost, conference and class fees
52.3900 Other Services	-	-	
<b>Subtotal Purchased Services</b>	<b>116,911</b>	<b>117,895</b>	
<b>Supplies</b>			
53.1001 Uniforms	3,800	4,000	Uniform allowance \$1200 moved to benefits
53.1002 Prisoner Supplies	500	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	2,800	2,800	General office supplies, i.e. file folders, pens, printer cartridges
53.1103 Postage	300	300	Postage and shipping costs for Police Department
53.1104 Investigations	300	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	6,000	6,000	Utilities
53.1270 Gasoline	6,000	6,000	Utilities
53.1280 Telephone	69,800	69,800	Fuel for police vehicles
53.1400 Books & Periodicals	5,000	5,000	Monthly charge, service contract
53.1600 Small Equipment	100	100	Georgia Code supplements, magazines, etc.
53.1700 Other Supplies	-	-	Printers, calculators, office equipment
	3,800	3,800	Supplies not specifically covered in other line items such as vehicle tags
<b>Subtotal Supplies</b>	<b>97,400</b>	<b>97,600</b>	
<b>Capital Outlays</b>			
54.1300 Buildings	-	-	
54.2001 Equipment	-	-	
54.2200 Vehicles	-	23,000	1 new police vehicle
54.2300 Furniture & Fixtures	-	-	
54.2400 Computers	-	-	
55.2200 Claims	5,000	5,000	Insurance deductible
<b>Subtotal Capital Outlays</b>	<b>5,000</b>	<b>28,000</b>	
<b>Total Public Service</b>	<b>1,211,494</b>	<b>1,267,995</b>	

TOWN OF TYRONE, GEORGIA  
PUBLIC WORKS  
FY 2013  
PROPOSED BUDGET

LINE ITEM	2011-2012	2012-2013	DESCRIPTION
	ADOPTED BUDGET	PROPOSED BUDGET	
<b>Personal Services/Employee Benefits</b>			
51.1100 Regular Employees	109,623	109,641	4 Full time employees including Public Works Supervisor
51.1101 Part Time	23,910	23,920	2 - part time employees
51.1300 Overtime	2,198	2,198	Money allocated for full-time employees that work overtime. i.e. special
51.2100 Group Health Insurance	17,042	22,118	Health Insurance
51.2101 Group Dental Insurance	1,369	1,509	
51.2102 Group Life Insurance	267	214	
51.2103 AD&D	-	54	
51.2104 Long Term Disability	483	480	
51.2105 COBRA Administration	68	72	
51.2200 F.I.C.A.	8,407	8,728	Social Security Tax
51.2300 Medicare	1,966	1,988	Medicare Tax
51.2400 Retirement	8,685	8,375	Retirement
51.2600 Worker's Compensation	12,923	12,644	Worker's compensation benefits paid by the Town for employees
<b>Subtotal Personal Services &amp; Benefits</b>	<b>186,941</b>	<b>191,941</b>	
<b>Purchased/Contracted Services</b>			
52.1200 Professional Services	200	100	Medical physicals
52.1300 Technical Services	200	200	anti-virus software license
52.1300 Drug Testing Services	200	400	Pre-Employment, Post accident drug testing
52.2110 Disposal	150	150	
52.2200 Repairs and Maintenance	500	500	Pressure Wash & Storm Drain Improvements
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	2,500	2,500	New plants, trees and general maintenance on municipal grounds.
52.2205 Road Paving & Repair	100,000	100,000	
52.2206 Building Maintenance	22,900	25,000	Repairs for all municipal buildings, a/c & heat, lights, paint Rec floor (4.9)
52.2208 Sidewalk Repair Services	22,900	2,000	
52.2320 Rental of Equipment & Vehicles	1,500	500	Rental of equipment
52.3010 Demolition	500	500	Insurance for PW maintenance buildings
52.3101 Building Insurance	4,500	4,500	Insurance for PW vehicles.
52.3102 Vehicle Insurance	1,563	1,563	Insurance for all PW machinery, i.e. utility trailers, bobcat.
52.3105 Boiler & Machinery Insurance	4,928	4,928	Insurance for Town owned lakes.
52.3106 Lakes & Dams Insurance	1,699	1,699	Insurance Liability
52.3108 General Liability Insurance	1,949	1,289	
52.3200 Communications	1,289	3,000	Two-way radios
52.3300 Advertising	1,000	100	RFP ads
52.3400 Printing & Binding	70	70	Printing of business cards
52.3600 Dues & Fees	100	100	Mileage Reimbursement
52.3700 Education & Training	50	50	Membership dues
52.3900 Other Services	500	500	Training for all workers, i.e. Management Class, DOT offered classes.
	1,500	1,500	To hire outside contractors to do work we can not do.
<b>Subtotal Purchased/Contract Services</b>	<b>157,098</b>	<b>162,598</b>	
<b>Supplies</b>			
53.1001 Uniforms	300	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	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
53.1231 Electricity	1,000	1,000	Utility
53.1270 Gasoline	10,000	10,000	Gas and diesel for trucks & lawn equipment.
53.1280 Telephone	3,200	3,200	Office phones and cell phones
53.1600 Small Equipment	5,000	5,000	Purchase weed eaters, edgers, small electrical equipment.
53.1601 Signs	13,850	10,000	Street sign replacements; Library & Rec Signage
53.1700 Other Supplies	3,000	3,000	bolts, nail, string, etc.
<b>Subtotal Supplies</b>	<b>40,975</b>	<b>37,125</b>	
<b>Capital Outlays</b>			
54.1400 Infrastructure	-	-	
54.2100 Equipment	-	-	
54.2200 Vehicles	-	-	
54.2400 Computers	-	-	
<b>Interfund/Dept. Charges</b>	<b>3,000</b>	<b>3,000</b>	Unemployment Contingency
55.2200 Claims	3,000	3,000	
<b>Subtotal Interfund/Capital</b>	<b>3,000</b>	<b>3,000</b>	
<b>TOTAL</b>	<b>388,014</b>	<b>394,664</b>	

TOWN OF TYRONE, GEORGIA  
PARKS  
FY 2013 PROPOSED

LINE ITEM	2011-2012	2012-2013	DESCRIPTION
	ADOPTED BUDGET	PROPOSED BUDGET	
<b>Purchased/Contracted Services</b>			
52.1300 Technical Services	200	200	
52.2202 Equipment Repair & Maintenance	3,000	5,000	Maintenance or repair of scoreboards, cut water / electric lines, etc.
52.2203 Grounds Maintenance	28,000	28,000	Fertilizing of fields and routine maintenance at Redwine and Handl
52.2204 Park Maintenance	7,000	7,000	
52.2205 Playground Maintenance	-	-	
52.2206 Building Maintenance	1,000	1,500	Any routine maintenance for concession stands, plumbing, etc.
52.3101 Building Insurance	-	-	
52.3300 Advertising	-	40	RFP advertising
<b>Subtotal Purchased/Contract</b>	<b>39,200</b>	<b>41,740</b>	
<b>Supplies</b>			
53.1006 Holiday Decorations	2,500	2,500	New street decorations
53.1210 Water	1,000	1,000	Water at Redwine and Handley parks
53.1505 Electricity/Parks	18,500	18,500	Electricity for all Town parks, pump house, sprinklers,
53.1505 Signs	150	150	
53.1700 Other Supplies	1,000	1,600	Flags, earth day and river's alive food and water
<b>Subtotal Supplies</b>	<b>23,150</b>	<b>23,750</b>	
<b>Capital Outlays</b>			
54.1209 Shamrock Park Improvement	-	-	
54.1200.01 Handley Park Improvement	-	-	
54.2001 Equipment Purchase	-	-	
<b>Subtotal Capital Expense</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>62,350</b>	<b>65,490</b>	

TOWN OF TYRONE, GEORGIA  
RECREATION ADMINISTRATION  
FY2013 PROPOSED BUDGET

LINE ITEM	2011-2012	2012-2013	DESCRIPTION
	ADOPTED BUDGET	PROPOSED BUDGET	
<b>Personal Services/Employee Benefits</b>			
<b>Employee Benefits</b>			
51.1100 Regular Employees	35,473	35,464	One full-time
51.1100 Part-time Employees	12,560	12,563	One part-time
51.1300 Overtime	1,598	1,598	Overtime pay for extra hours worked
51.2100 Group Health Insurance	4,485	5,113	Health Insurance
51.2101 Group Dental Insurance	360	396	
51.2102 Group Life Insurance	86	69	
51.2103 AD&D		17	
51.2104 Long Term Disability	156	153	
51.2105 COBRA Administration	18	18	
51.2200 F.I.C.A.	3,079	3,071	Social Security Tax
51.2300 Medicare	720	718	Medicare Tax
51.2400 Retirement	2,616	2,585	Retirement
51.2600 Worker's Comp.	1,251	1,220	Workers Comp
<b>Subtotal Personal Services &amp; Benefits</b>	<b>62,402</b>	<b>62,985</b>	
<b>Purchased/Contracted Services</b>			
52.1000 Professional Services	200	660	anti-virus software license
52.1300 Technical Services	400	400	Routine repair and maintenance of computer, copy machine, fax, etc.
52.2202 Equipment Repair & Maintenance	2,000	2,000	Rental of portajohns, lift, and sound system for special events.
52.2320 Rental of Equip. & Vehicles	4,330	4,330	Building insurance for the Recreation Center.
52.3101 Building Insurance	258	258	
52.3108 General Liability Insurance	1,700	1,700	Printing of letterhead, business cards, envelopes and flyers for programs.
52.3400 Printing & Binding	736	1,000	Mileage Reimbursement
52.3500 Travel	505	505	Dues associated with the Recreation Department, ASCAP, etc.
52.3600 Dues & Fees	200	500	Training and education associated with recreation
52.3700 Education & Training			
<b>Subtotal Purchas/Contract</b>	<b>10,329</b>	<b>11,353</b>	
<b>Supplies</b>			
53.1005 Special Program Supplies	2,600	2,600	Various special program supplies
53.1006 Holiday Decorations	500	250	
53.1100 General Supplies & Materials	400	400	Notebooks, copy paper, pens, etc.
53.1101 Office Supplies	800	800	Stamps for mailings or miscellaneous correspondence.
53.1103 Postage	300	300	Utility
53.1210 Water	200	200	Utility
53.1220 Natural Gas	2,700	2,700	Utility
53.1281 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	Keys, misc.
<b>Subtotal Supplies</b>	<b>16,650</b>	<b>16,400</b>	
<b>Capital Outlays</b>			
54.1100 Sites	-	-	
54.2001 Equipment	-	-	
<b>Subtotal Capital Outlays</b>	<b>-</b>	<b>-</b>	
<b>TOTAL</b>	<b>89,381</b>	<b>90,738</b>	

TOWN OF TYRONE, GEORGIA  
 LIBRARY  
 FY 2013  
 PROPOSED BUDGET

LINE ITEM	2011-2012		2012-2013		DESCRIPTION
	ADOPTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	PROPOSED BUDGET	
<b>Personal Services/Employee Benefits</b>					
51.1100 Regular Employees					
51.1101 Part-Time Employees	104,195	103,458			Six Part time employees
51.1300 Overtime	1,976	1,976			
51.2100 Group Health Insurance					
51.2101 Group Dental Insurance					Health Insurance for full time employees
51.2102 Group Life Insurance					
51.2103 AD&D	166	134			
51.2104 Long Term Disability	-	34			
51.2105 COBRA Administration	302	299			
51.2200 F.I.C.A.					
51.2300 Medicare	6,585	6,414			Social Security tax
51.2400 Retirement	1,540	1,500			Medicare Tax
51.2600 Workers Comp.	5,274	5,081			Retirement --- guessimate would need actual hours worked by employee
	321	330			Worker's compensation
<b>Subtotal Personal Services &amp; Benefits</b>	<b>120,359</b>	<b>119,226</b>			
<b>Purchased/Contracted Services</b>					
52.1000 Professional Services					
52.1300 Technical Services	1,700	1,700			
52.1301 Drug Testing Services	50	50			
52.2202 Equipment Repair & Maintenance	1,500	1,500			Maintenance and upkeep of 18 computers, coin op and copiers.
52.3101 Building Insurance	3,842	3,842			
52.3108 General Liability Insurance	1,031	1,031			
52.3400 Printing & Binding	-	-			Printing of stationary, envelopes, business cards and receipt books
52.3500 Travel	400	400			Mileage reimbursement
52.3800 Dues & Fees	7,350	7,350			Fees to Flint River Regional Library for services.
52.3803 Processing Fees	200	200			Fees for processing books thru FRRL.
52.3700 Education & Training	-	-			Training for staff and management training courses.
<b>Subtotal Purchase/Contract</b>	<b>16,073</b>	<b>16,073</b>			
<b>Supplies</b>					
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	2,000			Notebooks, copy paper, pens, tape, markers, etc.
53.1103 Postage	30	30			Postage
53.1210 Water	500	500			
53.1231 Electricity / Building	20,070	20,070			Payment of three phone lines and one fax line.
53.1280 Telephone	3,500	3,500			Subscriptions to Atlanta Journal, Southern Living, Money, People, etc.
53.1400 Books & Periodicals	1,800	1,800			Quarterly payment to Baker & Taylor for book leasing along with book
53.1401 Book Purchase	17,000	17,000			
53.1402 Reference Books					
53.1600 Small Equipment	500	500			Purchases made for items less than \$5000, i.e. printers,
53.1700 Other Supplies	1,400	1,400			
<b>Subtotal Supplies</b>	<b>50,800</b>	<b>50,800</b>			
<b>Capital Outlays</b>					
54.2001 Equipment	-	-			
54.2300 Furniture & Fixtures					
54.2400 Computers		6,000			Patron Computers
<b>Subtotal Capital Outlays</b>	<b>-</b>	<b>5,000</b>			
<b>TOTAL</b>	<b>187,232</b>	<b>191,099</b>			

TOWN OF TYRONE, GEORGIA  
 PLANNING COMMISSION  
 FY 2013 PROPOSED BUDGET

LINE ITEM	2011-2012		2012-2013		DESCRIPTION
	ADOPTED BUDGET	BUDGET	PROPOSED BUDGET	BUDGET	
<b>Personal Services/Employee Benefits</b>					
51.1101 Commissioners Salary	4,500		4,500		\$75 PER MONTH PER COMMISSIONER
51.2200 FICA	279		279		
51.2300 Medicare	66		66		
<b>Subtotal Personal Services &amp; Benefits</b>	<b>4,845</b>		<b>4,845</b>		
<b>Purchased/Contracted Services</b>					
52.1300 Technical Services	-		-		
52.3100 Travel	-		-		
52.3103 Public Officials Liability Insurance	10,973		10,973		
52.3400 Printing & Binding	100		100		
52.3600 Dues & Fees	100		100		
52.3700 Education & Training	-		-		
<b>Subtotal Contract/Purchased</b>	<b>11,173</b>		<b>11,173</b>		
<b>Supplies</b>					
53.1101 Office Supplies	50		50		
53.1103 Postage	42		42		
53.1400 Books & Periodicals	90		90		
53.1601 Signs	250		250		
53.1700 Other Supplies	50		50		
<b>Subtotal Supplies</b>	<b>482</b>		<b>482</b>		
<b>TOTAL</b>	<b>16,500</b>		<b>16,500</b>		

TOWN OF TYRONE, GEORGIA  
 5-YEAR CAPITAL IMPROVEMENT PROGRAM  
 FY 2013 PROPOSED BUDGET

PROJECT	Estimated Cost	Completed FY2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
1 Valleywood Road - Drainage & Paving (Materials Only)	\$ 175,000		\$ 90,000	\$ 85,000				
2 Right Turn Lane - Tyrone R. at SR 74 (East)	\$ 90,000			\$ 90,000				
3 Handley Park Soil Stabilization	\$ 30,000		\$ 15,000	\$ -				
4 Stormwater Maintenance - Misc. Repairs	\$ 500,000		\$ 104,702	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
5 Shamrock Park - Tennis Courts & Bridge	\$ 191,990		\$ 126,411	\$ 65,579				
6 Road Resurfacing	\$ 460,000		\$ 92,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
7 Farr Road Sidewalk Repair	\$ 25,000			\$ 25,000				
8 Senoia Road Sidewalk Repair	\$ 15,000			\$ 15,000				
9 Gateway Signage & Landscaping	\$ 60,000		\$ 60,000	\$ 60,000				
10 Handley Park T-Ball Lighting	\$ 30,000		\$ 14,000					
11 Third Soccer Field At Handley	\$ 150,000		\$ 10,000	\$ 100,000	\$ 40,000			
12 LARP: Resurface Laurel Circle, Wildwood Court & Lynwood	\$ 150,000		\$ 50,000	\$ 55,248				
13 Strandhill Rd@Drumcliff Court Ditch, Culvert Repairs	\$ 7,000		\$ 7,000					
14 Palmetto Road (Senoia to Town Limits)	\$ 279,570	\$ 262,470	\$ 17,100					
15 Tramore Trace Headwall Repair	\$ 3,500	\$ 3,500						
16 Autumn Trace Resurfacing	\$ 35,000			\$ 35,000				
17 Police Dept. Sewer Drainfield	\$ 6,000		\$ 6,000					
18 Accounting / HR Software				\$ 60,000				
19 Castlewood (2-mile stretch)					\$ 750,000			
<b>Total Projects</b>	<b>\$ 2,208,060</b>	<b>\$ 265,970</b>	<b>\$ 592,213</b>	<b>\$ 790,827</b>	<b>\$ 990,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

Not completed in 2012 as budgeted

Completed in 2012 and 2011

SPLOST

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.

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

**Expenditures by Capital Fund**

Capital Fund	Approved FY 2009	Approved FY 2010	Approved FY 2011	Approved FY 2012	Proposed FY 2013
Stormwater Improvements				106,571	100,000
S.P.L.O.S.T.	\$41,607	\$517,248			
Resurface Shamrock Industrial Boulevard from Crestwood Road			225,000		
Extend Park Drive to East Crestwood Road			52,135		
Valleywood Road			240,113		
Right Turn Lane @ Tyrone/East 74				90,000	85,000
Handley Park Erosion Control - Phase II				90,000	90,000
Shamrock Park (tennis courts and bridge)			50,000	15,000	
Handley Park T-Ball Lights				126,411	65,579
Police Department Sewer Drain Fields				14,000	
Gateway Signage				6,000	60,000
3rd Soccer Field				60,000	100,000
Capital Improvement Program Fund		387,000		100,000	290,248
<b>Total Capital Budget</b>	<b>\$41,607</b>	<b>\$904,248</b>	<b>\$882,248</b>	<b>\$699,982</b>	<b>\$790,827</b>

**Funding by Source**

Funding Source	Approved FY 2009	Approved FY 2010	Approved FY 2011	Approved FY 2012	Proposed FY 2013
General Fund				\$287,500	\$100,000
S.P.L.O.S.T. (carryforward)				180,000	175,000
Capital CIP Projects Fund				431,827	431,827
Georgia D.O.T. Reimbursement Grants				84,000	84,000
Georgia D.O.T. LARP				10,500	
Georgia D.O.T. LMIG				40,000	
<b>Total Capital Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$602,000</b>	<b>\$790,827</b>

**Expenditures by Function**

Function	Approved FY 2009	Approved FY 2010	Approved FY 2011	Approved FY 2012	Proposed FY 2013
General Government					\$60,000
Judicial					
Public Safety				438,000	730,827
Public Works				164,000	
Recreation					
Planning & Development					
<b>Total Capital Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$602,000</b>	<b>\$790,827</b>

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

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY2011 ACTUAL	FY 2012 ACTUAL	FY 2013 PROPOSED BUDGET
Beginning Fund Balance	231,698	328,240	330,762	545,633	532,782	239,041	216,426
Revenues	273,274	288,257	256,478	32,000	1,586		0
Expenditures	176,733	285,834	41,607	517,248	292,287	22,615	175,000
Ending Fund Balance	328,240	330,662	545,633	60,385	242,081	216,426	41,426

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 Program Fund

APPROVED PROJECTS	DESCRIPTION	LENGTH	COST	FY 2009/10	FY 2010/11	FY2011/12	FY2012/13
				COMPLETED	COMPLETED	COMPLETED	BALANCE
Right Turn Lane	Castlewood @ Senoia Road	500	80,000	X			
Resurfacing	Senoia Road from Dogwood to Crestwood	4,700	29,645	X			
Resurfacing	Julie Road	3,950	79,000	X			
Resurfacing	Browns Hill Court	350	7,000	X			
Resurfacing	Anthony Drive	2,550	51,000	X			
Resurfacing	Whitney Court	500	10,000	X			
Resurfacing	Michael Road	1,950	39,000	X			
Resurfacing	Silverthorn	1,000	20,000	X			
Resurfacing	Rollingbrook Trail	1,500	30,000	X			
New Road	Extend Park Drive to East Crestwood Road	1,950	250,000				
Right Turn Lane	Tyrone Road @ SR 74 (east side)	500	50,000				90,000
Pave Dirt Road	Valleywood Park Drive to Creek	1,200	175,000	750	45,941		85,000
Multi-Use Path	Path along Briarwood Road - Castlewood Road to Strawberry Lane.	5,500	400,000				
Multi-Use Path	Path along Laurelwood Road - Briarwood Road to Ridge Road	1,700	60,000				
Multi-Use Path	Path along Senoia Road - Magnolia Drive to Winfair	1,000	35,000				
Resurfacing	Autumn Trace	580	44,600		1,934		
Resurfacing	West Crestwood Road	2,800	56,000	70,308			
Resurfacing	Shamrock Industrial Boulevard from Rock Wood Road to Clover Lane	1,850	37,000	116,802	10,140		
Resurfacing	Palmetto Road - Senoia Road to Limits	3,900	78,000		234,273		
Pave Dirt Road	East Crestwood NE	1,000	125,000			22,615	
<b>Amount Expended per Fiscal Year</b>				\$187,859	\$292,287	\$22,615	\$175,000
<b>Balance at Fiscal Year End</b>		38,980	\$ 330,762	\$545,634	\$531,328	\$216,426	\$41,426

**TOWN OF TYRONE, GEORGIA**  
**SEWER**  
**FY2012-2013 PROPOSED BUDGET**

LINE ITEM	2011-2012	2012-2013	Description
	Approved Budget	Requested Budget	
34.1391 Inspection Fees	-	-	Fees charged for inspecting sewer connections
34.1355 Sewer Use Fees	338,000	338,000	
36.11 Funds Carried Forward	669,879	681,940	Customer charges for service
<b>TOTAL REVENUE</b>	<b>1,007,879</b>	<b>1,019,940</b>	

**EXPENSES**

Personal Services/Employee Benefits	2011-2012	2012-2013	Description
	Approved Budget	Requested Budget	
51.1100 Regular Employees	37,302	37,035	Acct Tech 15%, Public Works Supervisor 20%
51.1101 Part-time Employee	-	-	Finance Mgr 15%, Town Manager 15%
51.1102 Mayor & Council	-	-	
51.1300 Overtime	1,000	1,000	
51.2100 Group Health Insurance	3,588	3,588	
51.2101 Group Dental Insurance	395	395	
51.2102 Group Life Insurance	92	92	
51.2103 AD&D	-	21	
51.2104 Long Term Disability	168	192	
51.2105 COBRA Administration	-	-	
51.2200 F.I.C.A.	2,324	2,092	
51.2300 Medicare	543	543	
51.2400 Retirement	-	-	
51.2600 Worker's Comp.	893	874	
51.2800 Disability Insurance	-	-	
51.2900 Other Benefits	-	-	
<b>Subtotal Personal Services &amp; Benefit</b>	<b>46,305</b>	<b>45,832</b>	

Purchased/Contracted Services	2011-2012	2012-2013	Description
52.100 Professional Service	2,000	2,000	Consultant/engineering fees
52.101 Legal Services	2,000	2,000	Legal services
52.1300 Technical Services	5,000	5,000	Southern Systems & Sewer mapping
52.2000 Property Services	14,400	14,400	Maintenance service by WASA \$1,200/mo
52.2200 Repairs	10,000	10,000	Repairs to Equipment
52.2202 Equipment Repair & Maintenance	-	2,200	
52.3000 Other Purchased Services	1,000	1,000	Misc.
52.3105 Insurance	14,039	14,039	Insurance for sewer system
52.3400 Printing & Binding	-	200	
52.3500 Travel	1,000	1,000	Enterprise and Sewer related training
52.3600 Dues & Fees	25	25	B. Vaughn membership in Fog Alliance
52.3700 Education and Training	2,500	2,500	Enterprise and Sewer related training
<b>Subtotal Purchased/Contracted Servi</b>	<b>51,964</b>	<b>54,364</b>	

Supplies	2011-2012	2012-2013	Description
53.1100 General Supplies/Materials	500	500	
53.1101 Office Supplies	150	150	
53.1210 Water	300	300	Water service at pump station ~16per month
53.1220 Natural Gas	4,000	3,500	Gas for generators
53.1230 Electricity	10,000	10,000	Electricity for pump stations
53.1240 Bottled Gas	-	1,500	
53.1280 Telephone	1,500	1,500	Communications for pump stations ~116.42 per month
53.1590 Fairburn Sewer Fees	60,500	75,000	
53.1600 Small Equipment	800	800	Sewer Flow Fees
53.1700 Other Supplies	1,200	1,200	
<b>Subtotal Supplies</b>	<b>78,950</b>	<b>94,450</b>	

Capital Outlays	2011-2012	2012-2013	Description
54.2001 Equipment	-	-	
57.1000 Intergovernmental	-	-	
56.1000 Depreciation/amortization	14,747	14,747	
58-1300 Other Debt	-	-	
58-2300 Interest Other Debt	-	-	
<b>Subtotal Capital Outlays</b>	<b>14,747</b>	<b>14,747</b>	

TOTAL EXPENSES	2011-2012	2012-2013
	<b>191,966</b>	<b>209,393</b>
Surplus Revenue	815,913	810,547

**TOWN OF TYRONE, GEORGIA  
SANITATION  
FY2012-2013 PROPOSED BUDGET**

LINE ITEM	2011-2012 Adopted Budget	2012-2013 Requested Budget
	<b>REVENUE</b>	<b>REVENUE</b>
34.110 Refuse Collection Charge	342,000	352,000
39.1001 Funds Carried Forward	199,384	228,598
<b>Total Revenue</b>	<u><b>541,384</b></u>	<u><b>580,598</b></u>

**EXPENSES EXPENSES**

<b>Personal Services/Employee Benefits</b>	29,634	39,405	Admin Asst 75%; Accting Tech 15% Finance Mgr 15%
51.1100 Regular Employees			
51.1101 Part-time Employee			
51.1102 Mayor & Council			
51.1300 Overtime	100	100	
51.2100 Group Health Insurance	5,550	6,169	
51.2101 Group Dental Insurance	645	733	
51.2102 Group Life Insurance	72	82	
51.2103 AD&D	-	20	
51.2104 Long Term Disability	130	186	
51.2105 COBRA Administration	-	-	
51.2200 F.I.C.A.	2,040	2,451	
51.2300 Medicare	477	573	
51.2400 Retirement			
51.2600 Worker's Comp.	93	125	
51.2800 Disability Insurance	-	-	
51.2900 Other Benefits			
<b>Subtotal Personal Services &amp; Benefits</b>	<b>38,741</b>	<b>49,843</b>	

<b>Purchased/Contracted Services</b>	290,000	250,000	Est. of what we will pay to Allied Waste Services
52.2110 Sanitation Pick-up			
52.3400 Printing & Binding	2,000	2,000	
52.3600 Dues and Fees	500	500	
52.3700 Education and Training	2,500	2,500	Incode and enterprise
52.3850 Contract Labor	-	6,000	Temporary Services of Admin Asst

**Supplies**

53.1101 Office Supplies	1,000	1,000	General office supplies
53.1103 Postage	4,000	4,000	Postage
53.1600 Small Equipment	1,000	1,000	General equipment replacement for items under \$500,
53.1700 Other Supplies	1,000	1,000	Computer supplies, tapes, etc.

**Capital Outlays**

54.2001 Equipment			
54.2300 Furniture & Fixtures			
54.2400 Computers			

**Subtotal Interfund/Capital/Purchased/Sup:** 302,000 268,000

<b>TOTAL EXPENSES</b>	<u><b>340,741</b></u>	<u><b>317,843</b></u>
<b>Revenue/Shortage</b>	<u><u><b>200,643</b></u></u>	<u><u><b>262,755</b></u></u>