TOWN OF TYRONE, GEORGIA
FY 2011
APPROVED GOVERNMENTAL
REVENUE/EXPENSE
ROLL-UP

DEPT.	Personal Services Benefits	Purchased/Contracted Services Supplies	Capital Outlay	TOTAL
Administration	412,502	451,139	111,500	975,141
Court	51,242	36,839	-	88,081
Public Safety	975,472	212,299	29,844	1,217,615
Public Works	181,415	183,928	129,000	494,343
Parks	-	71,500	-	71,500
Recreation	59,619	27,435	-	87,054
Library	121,230	74,455	-	195,684
Planning Commission	4,844	12,416	-	17,261
Total General Fund Expenditures	1,806,324	1,070,011	270,344	3,146,679
Total General Fund Revenues				2,949,579
SURPLUS / (SHORTFALL)				(197,100)

TOWN OF TYRONE, GEORGIA
FY 2011
APPROVED REVENUE BUDGET

LINE ITEM	2003/2004 Actual	2004/2005 Actual	2005/2006 Actual	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Actual 06/30/2009	2009/2010 BUDGET	2009/2010 ACTUAL 05/04/2010	2009/2010 YEAR END Estimate	2010/2011 budget
TAXES											
31.1100 Real Property Current Year	504,717.26	601,625.36	735,165.09	894,455.63	989,418.61	970,000.00	962,937.62	923,357	1,052,572	1,052,572	959,968
31.1200 Real Property Prior Year	4,522.03	4,152.26	14,838.82	7,563.48	12,172.19	7,500.00	85,237.04	50,000	33,130	44,173	26,231
31.1310 Motor Vehicle	69,613.26	54,109.38	57,526.60	66,133.02	72,333.60	66,500.00	70,142.55	70,000	59,728	65,158	46,964
31.134 Intangible Tax	32,501.06	30,839.38	36,950.16	30,466.68	21,927.23	12,500.00	16,408.18	9,500	9,669	10,548	8,127
31.1350 Railroad Equipment	-	380.74	1,651.82	762.43	401.15	500.00	417.31		432	500	397
31.1600 Real Estate Transfer	17,368.40	8,887.47	11,885.24	10,051.77	7,488.56	7,500.00	3,667.60	3,000	1,722	1,878	1,451
FRANCHISE TAXES											
31.1710 Electric	145,287.92	177,678.33	209,875.24	246,939.12	271,042.75	275,000.00	295,378.40	321,000	280,909	280,909	280,909
31.1730 Gas	32,114.88	36,265.86	41,284.60	44,739.80	46,796.26	37,500.00	47,799.52	48,000	46,611	58,149	46,611
31.1750 Television Cable	30,644.55	38,486.98	46,878.78	59,499.39	57,768.80	46,020.00	59,700.80	59,700	57,655	59,700	59,700
31.1760 Telephone	23,723.49	25,852.08	28,477.00	28,420.34	35,223.39	25,000.00	12,360.96	30,000	54,034	58,947	30,000
31.1770 Refuse Franchise	-	4,846.86	1,035.05	-	8,341.61		8,082.95	9,766	8,924	9,736	9,000
31.3100 Local Option Sales and Use	781,086.02	771,400.33	854,605.45	884,300.12	856,048.15	825,000.00	812,170.06	800,000	585,651	702,781	780,000
31.4200 Alcoholic Beverage Excise	30,189.53	41,949.00	60,605.04	69,243.47	55,790.75	60,000.00	52,467.04	52,000	46,230	50,432	42,000
31.6100 Business & Occupation Tax	35,531.44	61,520.04	74,401.27	80,549.29	70,227.50	65,000.00	96,512.45	91,357	92,005	96,000	88,000
31.6200 Insurance Premium	168,306.28	182,296.31	196,126.92	205,197.83	214,044.18	220,000.00	221,182.32	220,000	217,115	217,115	217,115
31.6300 Financial Institution Taxes	7,544.00	9,840.00	10,172.00	17,369.00	34,015.00	35,000.00	23,840.00	25,000	22,721	22,721	21,131
LICENSES AND PERMITS											
32.1100 Alcoholic Beverage Licenses	2,194.88	26,475.00	19,700.00	29,836.00	37,950.00	37,000.00	32,600.00	35,000	35,850	36,000	35,850
32.1140 Bar Cards	-	1,745.00	2,420.00	2,620.00	3,230.00	-	2,105.00	2,720	2,255	2,460	2,030
32.1150 Bar Cards PD Share	-	-	160.00	205.00	237.25	-	(53.13)	200	5	5	
32.191 Solicitor License									100		
32.2200 Building & Sign Permits			-	-	-	-	-			0	
32.2210 Zoning & Land Use Fees	12,060.00	10,015.00	6,500.00	10,525.00	3,575.00	2,500.00	500.00	750	500	0	750
32.2230 Sign Permits	5,052.25	2,375.00	2,695.00	1,620.00	1,655.00	1,000.00	1,350.00	1,500	1,380	1,350	500
32.3100 Building Structure Permit	277,441.85	359,082.31	275,840.58	161,330.32	121,446.74	75,000.00	52,708.33	38,000	66,391	72,426	57,628
32.3900 Other Regulatory Fees	33,762.80	34,630.25	30,620.63	51,044.75	32,120.06	5,000.00	14,200.37	12,120	3,310	3,611	3,078
INTERGOVERNMENTAL REVENUES											
33.1100 Federal Govt Op Grants									969		
33.4100 State Government Grants	-	-	-			452,160.00				0	
33.4300 Street Resurfacing State							20,388.06			0	
33.6000 Local Government Grants	-	-	-	18,000.00	30,000.00	30,000.00	30,000.00	30,000	28,800	28,800	10,800
CHARGES FOR SERVICES											
34.1185 Restitution									1,105		
34.1300 Planning & Dev.Fees	1,030.00	-	-								
34.1310 Plat Reduction Fee			-								
34.1321 Fire Impact Fee	4,160.12	4,783.83	3,539.82	60,930.73	38,855.30	15,000.00	8,189.33	7,588	0	0	0
34.1390 Development Inspection Fees	85,798.36	40,127.00	22,338.56	57,250.00	1,075.00	-	2,785.00	3,700	100	100	100

TOWN OF TYRONE, GEORGIA
FY 2011
APPROVED REVENUE BUDGET

34.1400 Printing & Duplicating Services	128.75	138.00	246.75	926.56	352.58	200.00	452.77	350	1,842	2,009	1,575
34.1910 Election Qualifying Fee	288.00	864.00	1,008.00	-	1,296.00	-		1,000	432	432	
34.1930 Sale of Maps & Publications	260.00	327.45	249.25	423.07	320.00	250.00	79.80	110	199	217	139
34.2120 Accident Reports	69.00	105.00	294.00	355.00	411.00	300.00	637.00	600	720	785	623
34.2900 Public Safety Other									101		
34.4110 Refuse Collection Charges	-		-	-						0	
34.4130 Sale of Recycle Materials	-	17.36	870.94	22.80	427.95	500.00			4	0	
34.6300 Garnishment Fee	-				16.50					0	
34.6410 Background Check Fees	15,213.50	18,380.00	18,300.00	15,740.00	18,525.58	15,000.00	3,621.00	4,200	4,145	4,522	4,000
34.7600 Program Fees	2,233.30	10,822.00	31,367.15	27,184.00	18,125.20	12,000.00	9,002.25	10,000	15,472	15,000	14,000
34.9300 Bad Check Fees	(3.00)	133.00	66.00	28.00	-		25.00		90	100	84
34.9900 Other Charges for Services							1,020.36	1,400		1,020	0
34.7901 Founders Day	26,578.94	23,864.04	19,819.25	31,856.60	21,905.00	26,152.00	24,241.80	15,547	0	0	
FINES & FORFEITURES											
35.1170 Municipal Fines	155,306.61	161,586.32	216,157.99	251,609.74	220,748.12	220,000.00	221,458.32	221,000	141,918	154,820	170,000
35.1400 Add'l Penalty Assessment									544		
35.1500 Library Fines	4,272.97	5,273.78	5,079.63	4,989.81	5,218.79	3,500.00	5,757.47	5,300	4,427	4,829	4,500
35.1900 Other									59		
INVESTMENT INCOME											
36.1100 Interest Revenues	5,649.46	10,569.06	31,646.68	44,742.97	45,156.53	32,000.00	31,874.25	25,000	5,671	6,186	7,000
CONTRIBUTIONS/DONATIONS											
37.1000 Contributions		34,000.00	12,675.00	2,848.45	200.00					0	
37.1002 Donations / New Library			798.50	-					550	0	
37.1003 Contributions - Shamrock Pa			300.00	4,605.86	230.00		739.00		19	21	
37.1004 Contributions Triangle Park				6,220.00						0	
37.1005 Contributions 7-8 TBALL				10,369.12						0	
37.1006 Donations - Shop w/ a Cop					10,582.46		8,122.00			0	
MISCELLANEOUS REVENUE										0	
38.1000 Rents & Royalties	20,335.74	26,544.41	28,948.30	31,545.63	35,056.21	12,750.00	28,545.06	43,000	7,973	8,698	8,500
38.1001 Recreation Rental							12,294.30	15,000	2,525	2,755	3,500
38.3000 Reimbursement for Damaged				4,444.61	1,190.25		6,401.55	0	7,827	8,538	4,818
38.9000 Other	350.00	17,217.60	12,189.46							0	
38.9100 Miscellaneous Revenue	5,742.05	2,262.54	2,387.97	(11,268.25)	5,583.51	2,500.00	1,534.50	1,501	2,710	2,957	2,500
OTHER FINANCING SOURCES											
	-			(119,400.00)		90,249.28	-			-	
39.1200 Transfer In				200,000.00			15.17			-	
39.2100 Sale of General Fixed Assets	100.00	7,610.00	5,100.20	13,499.75	14,602.64	9,000.00	501.92			-	
39.3500 Proceeds from Capital Lease	52,490.00	46,382.79	57,950.00	62,290.00						-	
Assets											
TOTAL	**2,593,666**	**2,895,461**	**3,190,749**	**3,622,087**	**3,423,132**	**3,695,081**	**3,289,401**	**3,188,266**	**2,907,102**	**3,088,961**	**2,949,579**
									7% Reduction From FY 10 Budget		2,965,087.19

ADMINISTRATION
APPROVED BUDGET FY2011

LINE ITEM	2009-2010 Adopted Budget	2010-2011 Approved
Personnel Services/		
Employee Benefits		
51.1100 Regular Employees	340,269	337,618
51.1101 Part-time Employee		
51.1102 Mayor & Council	28,800	28,800
51.1300 Overtime	6,500	6,500
51.2100 Group Health Ins.	19,627	38,963
51.2200 F.I.C.A.	23,285	22,718
51.2300 Medicare	5,446	5,313
51.2400 Retirement	18,377	18,377
51.2600 Worker's Comp.	1,399	1,108
51.2800 Disability Ins.	2,270	2,309
Less Sewer and Sanitation Employees	(12,830)	(49,205)
Subtotal-Payroll & Benefits	**433,143**	**412,502**
Purchased/Contracted Svcs		
52.1200 Professional Svcs	200,000	160,000
52.1204 Building Inspector		40,000
52.1300 Technical Services	46,000	44,000
52.1301 Drug Testing Svcs	1,000	1,000
52.2201 Vehicle Repair & Maintenance	1,500	2,500
52.2202 Equip. Repair & Maintenance	3,000	3,000
52.2206 Building Maintenance		500
52.2320 Rental of Equipment & Vehicles		3,000
52.3101 Building Insurance	4,812	4,110
52.3102 Vehicle Insurance	1,052	1,023
52.3103 Public Officials Liability Insurance	18,217	11,924
52.3108 General Liability Insurance		1,832
52.3200 Communications	450	450
52.3300 Advertising	2,000	2,000
52.3400 Printing & Binding	4,000	3,000
52.3401 City Code Supplements		11,500
52.3500 Travel	3,200	3,200
52.3600 Dues & Fees	5,000	6,000
52.3700 Education & Training	11,000	11,000
Subtotal-Purchased Services	**301,231**	**310,039**
Supplies		
53.1100 Gen'l supplies/materials	1,200	1,000
53.1101 Office Supplies	7,500	7,500
53.1103 Postage	1,600	1,600
53.1104 Investigations	200	200
53.1105 Mayor & Council	1,000	1,000
53.1210 Water	800	800
53.1220 Natural Gas	2,900	3,100
53.1231 Electricity/Bldg.	7,000	6,000
53.1232 Elect/Traffic Lights	1,500	1,500
53.1233 Elect/Street Lights	73,500	96,000
53.1234 Elect/School Zone	500	500
53.1270 Gasoline	1,600	2,500
53.1280 Telephone	6,480	7,000
53.1400 Books & Periodicals	500	500
53.1600 Small Equipment	800	800
53.1601 Signs	100	100
53.1700 Other Supplies	10,296	11,000
Subtotal Supplies	**117,476**	**141,100**

ADMINISTRATION
APPROVED BUDGET FY2011

Capital Outlays		
54.2001 Equipment	1,500	
54.2200 Vehicles	1,760	
54.2300 Furniture & Fixtures		
54.2400 Computers		6,500
Subtotal Capital Outlays	**3,260**	**6,500**
Interfund/Inter Dept. Charges		
55.2200 Claims	5,000	5,000
Capital Outlays		
Other Costs		
57.1001 Intergovernmental		
57.9000 Contingencies	100,000	100,000
Building Renovation/Upgrade		
Subtotal Interfund-Other Costs	**108,260**	**111,500**
TOTAL ADMINISTRATION	**960,110**	**975,141**

MUNICIPAL COURT
APPROVED BUDGET
FY 2010-2011

LINE ITEM	2009-2010 Adopted Budget	2010-2011 Approved
Personnel Services\ Employee Benefits		
51.1100 Regular Employees	41,350	41,350
51.1101 Part-Time Employee		
51.2100 Group Health Ins.	6,169	4,671
51.2200 F.I.C.A.	2,564	2,564
51.2300 Medicare	600	600
51.2400 Retirement	1,688	1,688
51.2600 Worker's Comp.	142	87
51.2800 Disability Ins.	275	282
Subtotal Personnel/Benefits	**52,788**	**51,242**
Purchased/Contracted Svcs		
52.1000 Professional Svcs	650	
52.1102 Court Appearance Svcs	125	100
52.1202 Prosecutor Services	13,112	13,112
52.1203 Municipal Judge Svcs	13,640	13,640
52.1207 Court Apointed Atty	3,000	3,200
52.1300 Technical Services		600
52.2202 Equip. Repair & Maintenance	850	700
52.3104 Law Enf. Liability Ins.	1,165	262
52.3300 Advertising	125	125
52.3400 Printing & Binding	500	350
52.3500 Travel	2,100	1,700
52.3600 Dues & Fees	200	150
52.3700 Education & Training	600	550
Subtotal Purchase/Contract	**36,067**	**34,489**
Supplies		
53.1101 Office Supplies	950	850
53.1103 Postage	450	350
53.1600 Small Equipment	500	950
53.1700 Other Supplies	200	200
Subtotal Supplies	**2,100**	**2,350**
Capital Outlays		
54.2001 Equipment	1,000	
54.2300 Furniture & Fixtures		
54.2400 Computers		
Subtotal Capital Outlays	**1,000**	**-**
TOTAL	**91,955**	**88,081**

PUBLIC SAFETY
APPROVED BUDGET
FY 2010-2011

LINE ITEM	2009-2010 Adopted Budget	2010-2011 Approved
Personnel Services/ Employee Benefits		
51.1100 Regular Employees	728,196	713,334
51.1300 Overtime	22,000	22,000
51.2100 Group Health Ins.	93,622	94,043
51.2200 F.I.C.A.	46,512	44,227
51.2300 Medicare	10,878	10,343
51.2400 Retirement	53,948	53,948
51.2600 Worker's Comp.	30,466	32,621
51.2800 Disability Ins.	4,742	4,955
Subtotal Payroll & Benefits	**990,364**	**975,472**
Purchased/Contracted Svcs		
52.1000 Professional Svcs	6,000	735
52.1201 Attorney Services	500	-
52.1300 Technical Services	400	13,000
52.1301 Drug Testing Services	-	400
52.2110 Disposal	-	-
52.2201 Vehicle Repair & Maintenance	25,000	25,000
52.2202 Equip. Repair & Maintenance	11,500	11,500
52.2207 G.C.I.C. Comp. Maint.	1,000	1,000
52.3002 Accrediation Services	800	800
52.3101 Building Insurance	1,209	1,878
52.3102 Vehicle Insurance	13,870	10,385
52.3104 Law Enf. Liability Ins.	11,059	11,632
52.3108 General Liability Insurance		4,710
52.3200 Communications	3,800	3,200
52.3202 E-911 Services	39,606	29,558
52.3226 Custody of Prisoners	3,600	3,600
52.3400 Printing & Binding	1,500	1,500
52.3500 Travel Reimbursement		-
52.3600 Dues & Fees	600	400
52.3700 Education & Training	3,000	3,000
Subtotal Purchased Services	**123,444**	**122,299**
Supplies		
53.1001 Uniforms	6,000	5,000
53.1002 Prisoner Supplies	1,000	1,000
53.1005 Special Program Supplies	200	200
53.1100 General Supplies & Materials	800	800
53.1101 Office Supplies	2,000	2,000
53.1103 Postage	500	500
53.1104 Investigations	1,000	500
53.1106 Ammunition	800	1,000
53.1210 Water	1,000	1,000
53.1220 Natural Gas	2,000	2,000
53.1231 Electricity/Bldg.	5,000	5,000
53.1270 Gasoline	62,000	62,000
53.1280 Telephone	5,000	5,000
53.1400 Books & Periodicals	200	200
53.1600 Small Equipment	500	-
53.1700 Other Supplies	800	3,800
Subtotal Supplies	**88,800**	**90,000**
Capital Outlays		
54.1300 Building Rennovation		8,000
54.2001 Equipment	6,600	
54.2200 Vehicles	34,030	16,844
54.2300 Furniture & Fixtures	1,000	-
54.2400 Computers		-
55.2200 Claims	5,000	5,000
Subtotal Capital Outlays	**46,630**	**29,844**
Total Public Service	**1,249,238**	**1,217,615**

PUBLIC WORKS
APPROVED BUDGET
FY2010-2011

LINE ITEM	2009-2010 Adopted Budget	2010-2011 Approved
Personnel Services/ Employee Benefits		
51.1100 Regular Employees	127,442	115,544
51.1101 Part Time		23,442
51.1300 Overtime	6,000	3,500
51.2100 Group Health Ins.	11,863	17,297
51.2200 F.I.C.A.	8,273	8,617
51.2300 Medicare	1,935	2,015
51.2400 Retirement	5,993	5,993
51.2600 Worker's Comp.	12,481	11,943
51.2800 Disability Ins.	785	789
Less Sewer Allocation		(7,726)
Subtotal Payroll & Benefits	**174,772**	**181,415**
Purchased/Contracted Svcs		
52.1300 Drug Testing Svcs	300	300
52.2110 Disposal		168
52.2201 Vehicle Repair & Maint	6,000	5,000
52.2202 Equip. Repair & Maint	5,000	5,000
52.2203 Grounds Maintenance	2,000	2,000
52.2205 Road Paving & Repair	100,000	100,000
52.2206 Building Maintenance	20,000	17,000
52.2320 Rental of Equip. &	500	500
52.3101 Building Insurance	1,815	1,550
52.3102 Vehicle Insurance	3,854	3,759
52.3105 Boiler & Machinery Insurance	971	1,720
52.3106 Lakes & Dams Ins.	2,066	1,978
52.3108 General Liability Insurance		1,308
52.3200 Communications	3,500	1,000
52.3400 Printing & Binding	70	70
52.3500 Travel	100	100
52.3600 Dues & Fees	50	50
52.3700 Education & Training	700	500
52.3900 Contract Labor	10,000	8,000
Subtotal Purch/Contract Srv	**156,926**	**150,003**
Supplies		
53.1001 Uniforms	3,500	500
53.1002 Prisoner Supplies	-	-
53.1101 Office Supplies	150	-
53.1102 Custodial Supplies	3,000	3,000
53.1103 Postage		25
53.1210 Water	100	100
53.1220 Natural Gas	1,300	1,300
52.1321 Electricity	1,000	1,000
53.1270 Gasoline	16,000	14,000
53.1280 Telephone	1,400	2,500
53.1600 Small Equipment	6,000	5,000
53.1601 Signs	4,000	3,500
53.1700 Other Supplies	3,000	3,000
Subtotal Supplies	**39,450**	**33,925**
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	**3,000**	**129,000**
TOTAL	**374,148**	**494,343**

PARKS
APPROVED BUDGET
FY 2010-2011

LINE ITEM	2009-2010 Adopted Budget	2010-2011 Approved
Purchased/Contracted Svcs		
52.2202 Equipment Repair & Maintenance	3,000	3,000
52.2203 Grounds Maintenance	30,000	43,000
52.2204 Park Maintenance	4,000	4,000
52.2206 Building Maintenance	1,000	1,000
52.3101 Building Insurance	2,000	-
Subtotal Purchased/Contract	**40,000**	**51,000**
Supplies		
53.1210 Water	1,000	1,000
53.1235 Electricity/Parks	18,500	18,500
53.1700 Othe supplies		1,000
Subtotal Supplies	**19,500**	**20,500**
Capital Outlays		
54.1209 Shamrock Park Improvement		
54.1200.01 Handley Park Improvement		-
54.2001 Equipment Purchase		-
Subtotal Capital Exp	**-**	**-**
TOTAL	**59,500**	**71,500**

RECREATION
APPROVED BUDGET
FY 2010-2011

LINE ITEM	2009-2010 Adopted Budget	2010-2011 Approved
Personnel Services\ Employee Benefits		
51.1100 Regular Employees	34,778	34,778
51.1100 Part-time Employees	12,314	12,314
51.1300 Overtime	1,000	500
51.2100 Group Health Ins.	3,954	4,324
51.2200 F.I.C.A.	2,982	2,920
51.2300 Medicare	697	683
51.2400 Retirement	2,221	2,221
51.2600 Worker's Comp.	1,765	1,643
51.2800 Disability Ins.	231	237
Subtotal Personnel/Benefits	**59,942**	**59,619**
Purchased/Contracted Svcs		
52.1000 Professional Svcs	-	-
52.2202 Equip. Repair & Maintenance	400	400
52.2320 Rental of Equip. & Vehicle	3,000	2,000
52.3101 Building Insurance	3,026	4,293
52.3108 General Liability Insurance		262
52.3400 Printing & Binding	2,000	2,000
52.3500 Travel	500	500
52.3600 Dues & Fees	280	350
52.3700 Education & Training	280	280
Subtotal Purchas/Contract	**9,486**	**10,085**
Supplies		
53.1005 Special Program Supplies	3,000	2,800
53.1006 Holiday Decorations		750
53.1100 General Supplies & Materials	500	500
53.1101 Office Supplies	800	800
53.1103 Postage	500	250
53.1210 Water	300	300
53.1220 Natural Gas	2,800	2,800
53.1231 Electricity/Building	8,000	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	**18,550**	**17,350**
Capital Outlays		
54.1100 Sites		
54.2001 Equipment		
Subtotal Capital Outlays	**-**	**-**
TOTAL	**87,978**	**87,054**

LIBRARY
APPROVED BUDGET
FY 2010-2011

LINE ITEM	2009-2010 Adopted Budget	2010-2011 Approved
Personnel Services\ Employee Benefits		
51.1100 Regular Employees		
51.1101 Part-Time Employees	104,071	104,071
51.2100 Group Health Ins.	-	-
51.2200 F.I.C.A.	6,452	6,452
51.2300 Medicare	1,509	1,509
51.2400 Retirement	4,248	8,672
51.2600 Worker's Comp.	353	525
51.2800 Disability Ins.	-	-
Subtotal Personnel/Benefits	**116,633**	**121,230**
Purchased/Contracted Svcs		
52.1000 Professional Svcs	1,700	
52.1300 Technical Services		1,700
52.2202 Equip. Repair & Maintenance	1,500	1,500
52.3101 Building Insurance	4,459	4,293
52.3108 General Liability Insurance		262
52.3400 Printing & Binding		-
52.3500 Travel	750	400
52.3600 Dues & Fees	16,000	16,000
52.3603 Processing Fees	300	200
52.3700 Education & Training	750	-
Subtotal Purchase/Contract	**25,459**	**24,355**
Supplies		
53.1005 Special Program	3,000	3,000
53.1100 General Supplies & Materials	1,000	1,000
53.1101 Office Supplies	2,000	2,000
53.1103 Postage	100	30
53.1210 Water	800	800
53.1231 Electricity / Bldg	20,070	20,070
53.1280 Telephone	3,500	3,500
53.1400 Books & Periodicals	2,300	1,800
53.1401 Book Purchase	16,483	16,000
53.1402 Reference Books		-
53.1600 Small Equipment	1,500	500
53.1700 Other Supplies	1,750	1,400
Subtotal Supplies	**52,503**	**50,100**
Capital Outlays		
54.2001 Equipment		-
54.2300 Furniture & Fixtures		
54.2400 Computers		
Subtotal Capital Outlays	**-**	**-**
TOTAL	**194,595**	**195,684**
		-

SANITATION
APPROVED BUDGET
FY 2010-2011

LINE ITEM	2009-2010 Adopted Budget	2010-2011 Approved
BEGINNING FUND BALANCE		**204,846.00**
REVENUE		
34.4110 Refuse collection crg.		330,000
Total Revenue	**328,000**	**330,000**
EXPENSES		
Personal Services\ Employee Benefits		
51.1100 Regular Employees	9,454	15,454
51.1300 Overtime		100
51.2100 Group Health Ins.	1,660	2,624
51.2200 F.I.C.A.	586	958
51.2300 Medicare	137	224
51.2400 Retirement	900	-
51.2600 Worker's Comp.	30	33
51.2800 Disability Ins.	63	41
Subtotal Payroll & Benefits	**12,830**	**19,433**
Purchased/Contracted Svcs		
52.2110 Sanitation Pick-up	293,000	297,000
52.3400 Printing & Binding		1,200
52.3600 Dues and Fees		500
52.3700 Education and Training		2,500
Supplies		
53.1101 Office Supplies	1,500	1,500
53.1103 Postage	4,700	4,700
53.1600 Small Equipment	1,500	1,500
53.1700 Other Supplies	800	1,500
Capital Outlays		
54.2001 Equipment		
54.2300 Furniture & Fixtures		
54.2400 Computers		
Subtotal Interfund/Capital/Purchased/Supp	**301,500**	**310,400**
TOTAL	**314,330**	**329,833**
Revenue/Shortage	**13,670**	**167**
ENDING FUND BALANCE		**205,013.09**

PLANNING COMMISSION
APPROVED BUDGET
FY 2010-2011

LINE ITEM	2009-2010 Adopted Budget	2010-2011 APPROVED
Personnel Services		
51.1101 Commissioners Salary	4,500	4,500
51.2200 FICA	279	279
51.2300 Medicare	65	65
Total Personnel Services	**4,844**	**4,844**
Purchased/Contracted Svcs		
52.1300 Technical Svc.	-	
52.3100 Travel	250	
52.3103 Public Liability Ins.	3,866	11,924
52.3400 Printing & Binding	100	100
52.3700 Education & Training	1,000	
Subtotal Contract/Purchased	**5,216**	**12,024**
Supplies		
53.1101 Office Supplies	50	50
53.1103 Postage	42	42
53.1601 Signs	250	250
53.1700 Other Supplies	50	50
Subtotal Supplies	**392**	**392**
TOTAL	**10,452**	**17,261**

SEWER
APPROVED BUDGET
FY 2010-2011

	2009-2010 Adopted Budget	2010-2011 Approved
BEGINNING FUND BALANCE		**448,627.00**
	REVENUES	**REVENUES**
34.1391 Inspection Fees	400	-
34.4255 Sewer Use Fees	302,800	310,000
34.4190 Late Fees		6,000
TOTAL	**303,200**	**316,000**
	EXPENSES	**EXPENSES**
Personal Services\ Employee Benefits		
51.1100 Regular Employees		30,506
51.1300 Overtime		1,000
51.2100 Group Health Ins.		3,973
51.2200 F.I.C.A.		1,891
51.2300 Medicare		442
51.2400 Retirement		-
51.2600 Worker's Comp.		572
51.2800 Disability Ins.		213
Subtotal Payroll & Benefits	-	**38,598**
Purchased/Contracted Svcs		
52.1200 Professional Service	9,500	2,000
52.1201 Attorney Service	4,500	2,000
52.2000 Property Services	10,800	14,400
52.2200 Repairs	10,391	10,000
52.3000 Other Purchased Service	40,000	1,000
52-3105 Insurance	15,871	14,331
52.3600 Dues & Fees		25
52.3700 Education and Training		2,500
Supplies		
53.1210 Water	200	200
53.1220 Natural Gas	4,000	4,000
53.1230 Electricity	9,500	9,500
53.1280 Telephone	1,400	1,400
53.1590 Fairburn Sewer Fees		60,500
53.1600 Small Equipment		800
53.1700 Other Supplies		500
Capital Outlays		
54.2001 Equipment	-	
57.1000 Intergovernmental	-	
56.1000 Depreciation/amortization	14,747	14,747
58-1300 Other Debt		
58-2300 Interest Other Debt		
Subtotal Interfund/Capital/Purchased/Supplies		**137,903**
TOTAL	**120,909**	**176,501**
Surplus Revenue		139,498.99
ENDING FUND BALANCE		**588,125.99**

FOUNDER'S DAY
APPROVED BUDGET
FY 2010-2011

LINE ITEM	2009-2010 Adopted Budget	2010-2011 APPROVED
BEGINNING FUND BALANCE		**4,921**
Revenue		
34.7300 Event Admission		4,200
34.7310 Vendor Application Fee		6,170
34.7320 Sponsorship Advertisement		3,650
34.7420 Parade Application Fee		710
34.7430 Carnival Tickets		30
37.1000 Contributions/Donations		900
TOTAL REVENUE		15,660
Personnel Services		
51.1100 Regular Employees		1,500
51.1101 Part-time Employees		293
51.1300 Overtime		3,125
Subtotal Personnel Services		**4,918**
Purchased/Contracted Svcs		
52.1200 Professional Svcs	2,000	
52.1201 Attorney Services		500
52.1300 Technical Services		2,500
52.2310 Tent Rental	2,000	2,000
52.2320 Equipment Rental	3,000	2,500
52.3000 Other Purchased Svc.	1,000	1,000
52.3107 Festival Ins.	1,532	1,532
52.3300 Advertising	400	400
52.3400 Printing & Binding	2,500	2,500
52.3500 Travel	250	250
52.3600 Dues & Fees		
Subtotal Purchase/Contract	**12,682**	**13,182**
Subtotal Supplies		
53.1005 Special Program Supplies	600	600
53.1101 Office Supplies	100	213
53.1103 Postage	420	420
53.1230 Electricity	145	145
53.1500 Supplies for resale	100	100
53.1600 Small Equipment	250	250
53.1601 Signs	650	650
53.1700 Other Supplies	100	100
Subtotal Supplies	**2,365**	**2,478**
TOTAL EXPENDITURES	**15,047**	**20,578**
ENDING FUND BALANCE		**3**

FEDERAL CONFISCATED ASSETS
APPROVED BUDGET
FY 2010-2011

LINE ITEM	2009-2010 Adopted Budget	2010-2011 Approved
Revenue		
11.6100 Federal Confiscated Assets	392,716	340,000
Expenses		
Personnel Services		
51.1300 Overtime	-	10,000
Purchased/Contracted Services		
52.3500 Travel Reimbursement	-	2,000
52.3700 Education & Training	-	5,000
Subtotal Purchased Services	***-***	***7,000***
Supplies		
53.1001 Uniforms	-	2,000
53.1004 Investigations	-	2,000
53.1106 Ammunition	-	2,000
Subtotal Supplies	***-***	***6,000***
Capital Outlays		
54.2001 Equipment	50,000	50,000
54.2200 Vehicles	-	66,000
54.2400 Computers	-	3,000
Subtotal Capital Outlays	**50,000**	**119,000**
Total Federal Confiscated Assets	**442,716**	**198,000**

STATE CONFISCATED ASSETS
APPROVED BUDGET
FY 2010-2011

LINE ITEM	2009-2010 Adopted Budget	2010-2011 Approved
Revenue		
11.6100 State Confiscated Assets	5,458	5,819
Expenses		
Purchased/Contracted Services		
52.3700 Education & Training	-	2,000
Subtotal Purchased Services	***-***	***2,000***
Capital Outlays		
54.2001 Equipment	50,000	3,000
Subtotal Capital Outlays	**50,000**	**3,000**
Total Federal Confiscated Assets	**55,458**	**819**

`