TOWN OF TYRONE, GEORGIA
FY 2012
PROPOSED REVENUE BUDGET
(for 2% COLA)

	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						06/30/2009				06/10/2011	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	34,516	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
PROPOSED REVENUE BUDGET
(for 2% COLA)

	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						06/30/2009				06/10/2011	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
PROPOSED REVENUE BUDGET
(for 2% COLA)

	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						**06/30/2009**				**06/10/2011**	**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		219,196
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**	**3,427,015**

TOWN OF TYRONE, GEORGIA
GENERAL FUNDS
REVENUE/EXPENSE ROLL-UP
FY 2011-2012
PROPOSED BUDGET
W/2% COLA

2011-2012 BUDGET CATEGORY/DEPARMTENT TOTALS

DEPT.	PERS/BENE	PUR/Svc	Capital Outlay	11-12 BUDGET
Administration	$ 409,018	$ 436,869	$ 116,100	$ 961,987
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	$ -	$ 59,850	$ -	$ 59,850
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**	**$ 1,050,320**	**$ 124,100**	**$ 3,005,015**
CIP	(less SPLOST Projects)		**$ 422,000**	$ 422,000
		TOTAL EXPENSES		**$ 3,427,015**
		ANTICIPATED REVENUE		**$ 3,427,015**
		Revenue Over /(Under)		**$ 0**

TOWN OF TYRONE, GEORGIA
ADMINISTRATION
FY 2012 PROPOSED BUDGET W/2% COLA

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 PROPOSED BUDGET	DESCRIPTION
Personal Services/Employee Benefits			
51.1100 Regular Employees	337,619	285,073	
51.1101 Part-time Employee	-		
51.1102 Mayor & Council	28,800	28,800	Mayor and Council's salary.
51.1300 Overtime	6,500	6,500	O.T. to record various meetings
51.2100 Group Health Insurance	38,963	33,848	Health Insurance
51.2101 Group Dental Insurance		2,982	
51.2102 Group Life Insurance		693	
51.2103 AD&D		-	
51.2104 Long Term Disability		1,265	
51.2105 COBRA Administration		101	
51.2200 F.I.C.A.	22,718	17,764	Social security tax
51.2300 Medicare	5,313	4,155	Medicare
51.2400 Retirement	18,377	25,404	Retirement
51.2600 Worker's Comp.	1,108	933	Worker's compensation insurance
51.2800 Disability Insurance	2,309	-	
51.2900 Other Benefits		1,500	Employee Anniversary Program (Employee Handbook update required prior to implementation)
Less Sewer 30% of Sanitation Employee	(49,205)		
Subtotal Personal Services & Benefits	**412,582**	**409,018**	
Purchased/Contracted Services			
52.1100 Official / Administrative		3,500	Election
52.1200 Professional Services	160,000	160,000	Legal, Engineering, Audit, Environmental
52.1204 Building Inspector	40,000	40,000	*Building Inspector's contracted services, 60% of permit fees.
52.1300 Technical Services	44,000	44,000	*Safe built (moved from above), Payroll, IT, incode etc.
52.1301 Drug Testing Services	1,000	500	Pre-employment, post accident and random drug testing
52.2110 Sanitation Pick up		-	
52.2201 Vehicle Repair & Maintenance	2,500	2,500	Regular oil change and maintenance of two administration vehicles
52.2202 Equip. Repair & Maintenance	3,000	2,000	Routine maintenance of equipment, i.e. copy machine, printers, etc
52.2205 Building Maintenance	500	500	
52.2320 Rental of Equipment & Vehicles	3,000	3,000	
52.3101 Building Insurance	4,110	4,146	Insurance cost for Town Hall building.
52.3102 Vehicle Insurance	1,023	896	Insurance cost for two administration vehicles
52.3103 Public Officials Liability Insurance	11,924	10,973	Insurance liability for town officials.
52.3108 General Liability Insurance	1,832	1,804	
52.3200 Communications	450	-	
52.3300 Advertising	2,000	1,750	Legal advertising, rezoning, public notices.
52.3400 Printing & Binding	3,000	2,000	Printing Town Codes, stationary, bus. Cards, newsletters etc.
52.3401 City Code Supplements	11,500	3,000	Update code supplements services.
52.3500 Travel	3,200	3,200	Mileage Reimbursement and travel expenses
52.3600 Dues & Fees	6,000	6,000	GMA membership dues, SBCCI annual dues, GFOA dues, GA. Bd of Professional Dues, IIMC dues Zoning Administrator dues & Gov't Purchasing dues.
52.3700 Education & Training	11,000	11,000	GAZA, GMCCA, GFOA, GGFOA, ACFE, GLGPA
Subtotal-Purchased Services	**310,039**	**297,269**	
Supplies			
53.1005 Special Progem Supplies	-	5,250	$4700 Centennial and $550 for Fayette Senior Services
53.1100 General supplies/materials	1,000	1,000	replacement flags, etc
53.1101 Office Supplies	7,500	7,500	Computer paper, copy paper, notebooks, pens, misc. supplies.
53.1103 Postage	1,600	2,000	Postage
53.1104 Investigations	200	200	Camera, film, etc.
53.1105 Mayor & Council	1,000	1,000	Mayor and Council expenditures, i.e. donations, meetings, meal
53.1210 Water	800	600	Utility
53.1220 Natural Gas	3,100	3,500	Utility
53.1231 Electricity/Building	6,000	6,000	Utility
53.1232 Electricity/Traffic Lights	1,500	1,200	Utility
53.1233 Electricity/Street Lights	96,000	96,000	All street lights, turned over and maintained by the Town.
53.1234 Electricity/School Zone	500	500	Utility
53.1270 Gasoline	2,500	2,500	Gasoline needed for the two administration vehicles
53.1280 Telephone	7,000	7,200	Monthly telephone fee for 6 phone lines
53.1400 Books & Periodicals	500	500	Professional publications
53.1600 Small Equipment	800	800	Purchases made for small equipment valued less than $1000, i.e.
53.1601 Signs	100	100	Any signs needed for town hall.
53.1700 Other Supplies	11,000	9,000	Computer Software Upgrades to Accounting System & GIS Mapping Software
Subtotal Supplies	**141,100**	**139,600**	
Capital Outlays			
54.2001 Equipment			
54.2200 Vehicles			
54.2300 Furniture & Fixtures	-	-	
54.2400 Computers	6,500	11,100	Computer Replacement & Incode Upgrades ($4,600)
Subtotal Capital Outlays	**6,500**	**11,100**	
Interfund/Inter Dept. Charges			
55.2200 Claims	5,000	5,000	
Other Costs			
57.1001 Intergovernmental	-	-	
57.9000 Contingencies	100,000	100,000	Emergency repairs
Building Renovation/Upgrade			
Subtotal Interfund-Other Costs	**111,500**	**116,100**	
TOTAL ADMINISTRATION	**975,141**	**961,987**	

TOWN OF TYRONE, GEORGIA
COURT ADMINISTRATION
FY 2012 PROPOSED BUDGET W/2% COLA

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 PROPOSED BUDGET	DESCRIPTION
Personal Services/Employee Benefits			
51.1100 Regular Employees	41,350	42,177	One full time Court Clerk
51.1101 Part-Time Employee	-		
51.1300 Overtime		650	
51.2100 Group Health Insurance	4,671	4,485	Health Insurance
51.2101 Group Dental Insurance	0	717	
51.2102 Group Life Insurance	-	103	
51.2103 AD&D	-	-	
51.2104 Long Term Disability	-	185	
51.2105 COBRA Administration	-	18	
51.2200 F.I.C.A.	2,564	2,656	Social Security Tax
51.2300 Medicare	600	621	Medicare Tax
51.2400 Retirement	1,688	3,098	Retirement
51.2600 Worker's Comp.	87	134	Worker's compensation
51.2800 Disability Insurance	282	-	Life/Disability/LTD insurance
Subtotal Personal Services & Benefits	**51,242**	**54,845**	
Purchased/Contracted Services			
52.1000 Professional Services	-	-	Translator fees, computer support, off site data storage
52.1102 Court Appearance Services	100	100	Witness fees, state law requires we pay $25 fee to an subpoenaed witness
52.1202 Prosecutor Services	13,112	13,112	Prosecutor court appearance .
52.1203 Municipal Judge Services	13,640	13,640	Judge salary, court appearance, warrant issuance, bond hearing
52.1207 Court Appointed Attorney	3,200	4,750	Attorney fees for defendants eligible for indigent counsel
52.1300 Technical Services	600	400	
52.2202 Equip. Repair & Maintenance	700	650	Copy machine contract split between court & police dept., plus funds
52.3104 Law Enforcement Liability Insurance	262	-	
52.3002 General Liability Insurance		258	
52.3300 Advertising	125	125	Publishing of required convictions in legal organ
52.3400 Printing & Binding	350	225	Various forms, business cards, half cost of printing of citations
52.3500 Travel	1,700	1,200	50% Costs for Judge and 100% Clerk to attend training and conferences
52.3600 Dues & Fees	150	150	Dues for TAC Assoc., Records Management, Court Clerks Council
52.3700 Education & Training	550	500	50%Judge's yearly training, 100%clerk's TAC seminar & records
Subtotal Purchase/Contract	**34,489**	**35,110**	
Supplies			
53.1101 Office Supplies	850	550	General office supplies for court
53.1103 Postage	350	225	Postage .
53.1400 Books & Periodicals		50	
53.1600 Small Equipment	950	600	General equipment replacement for items under $500, i.e. adding
53.1700 Other Supplies	200	175	Computer supplies, tapes, printer cartridges
Subtotal Supplies	**2,350**	**1,600**	
Capital Outlays			
54.2001 Equipment	-	-	Audio Recording Equipment for Court
54.2300 Furniture & Fixtures			General furniture
54.2400 Computers			Possible replacement of one computer.
Subtotal Capital Outlays	-	-	
TOTAL	**88,081**	**91,554**	

TOWN OF TYRONE, GEORGIA
PUBLIC SAFETY
FY 2012 PROPOSED BUDGET W/2% COLA

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 PROPOSED BUDGET	DESCRIPTION
Personal Services/Employee Benefits			
51.1100 Regular Employees	713,335	710,533	17 police positions - 1 civilian position (1 patrol officer position vacant& unfu
51.1300 Overtime	22,000	22,000	Overtime for non-exempt employees
51.2100 Group Health Insurance	94,043	98,667	Health insurance for employees
51.2101 Group Dental Insurance		7,907	
51.2102 Group Life Insurance		1,716	
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	Social Security Tax
51.2300 Medicare	10,343	10,796	Medicare Tax
51.2400 Retirement	53,948	59,491	Retirement
51.2600 Worker's Comp.	32,621	30,282	Worker's compensation benefits paid by the Town for officers
51.2800 Disability Ins.	4,955	-	
51.2900 Other Benefits	-	1,200	Uniform Allowance moved from 53.1001
Subtotal Personal Services & Benefits	**975,472**	**992,182**	
Purchased/Contracted Services			
52.1000 Professional Contracted Services	6,000	-	Computer support, pre-employment physicals, graphics for patrol cars
52.1200 Professional Services	735	500	
52.1201 Attorney Services	-	-	Legal fees paid to Town attorney for certification program maintenance
52.1300 Technical Services	5,800	5,000	
52.1301 Drug Testing Services	400	400	
52.2201 Vehicle Repair & Maintenance	25,000	25,000	Repair and service of patrol vehicles.
52.2202 Equip. Repair & Maintenance	11,500	8,000	Repair radios, lights, computers, copy machines and telephones, etc
52.2207 G.C.I.C. Computer Maintenance.	1,000	800	GCIC circuit/router maintenance, software maintenance
52.2320 Rental of Equipment & Vehicles	-	2,016	
52.3002 Accreditation Services	800	800	Fees associated with the certification program
52.3101 Building Insurance	1,878	1,895	Insurance for Police Dept. building.
52.3102 Vehicle Insurance	10,385	9,856	Insurance for all police vehicles
52.3104 Law Enforcement. Liability Insurar	11,632	10,705	Police officers' liability insurance.
52.3108 General Liability Insurance	4,710	4,639	
52.3200 Communications	3,200	3,200	Officer's cell phones
52.3202 E-911 Services	29,558	38,000	Dispatch services paid to Fayette County E-911.
52.3226 Custody of Prisoners	3,600	1,500	Cost for Fayette County housing prisoners
52.3300 Advertising	-	-	
52.3400 Printing & Binding	1,500	1,200	Printing of ticket books, business cards, stationary and miscellaneous
52.3500 Travel Reimbursement	-	1,000	To be included with training, conference costs
52.3600 Dues & Fees	400	400	Membership costs to Chiefs' Association
52.3700 Education & Training	3,000	2,000	Training cost, conference and class fees
Subtotal Purchased Services	**121,098**	**116,911**	
Supplies			
53.1001 Uniforms	5,000	3,800	Uniform allowance $1200 moved to benefits
53.1002 Prisoner Supplies	1,000	500	Any medical expenses incurred while in police custody.
53.1005 Special Program Supplies	200	200	Supplies for any community activities, special programs, such as
53.1100 General Supplies & Materials	800	800	Video tapes for in car cameras, batteries, flags, and misc. supplies
53.1101 Office Supplies	2,000	2,800	General office supplies, i.e. file folders, pens, printer cartridges
53.1103 Postage	500	300	Postage and shipping costs for Police Department
53.1104 Investigations	500	300	Film developing, fingerprinting supplies, cameras, etc.
53.1106 Ammunition	1,000	1,000	Ammo for duty weapons, add'l ammo for training and requalifying
53.1210 Water	1,000	1,000	Utilities
53.1220 Natural Gas	2,000	2,000	Utilities
53.1231 Electricity/Building	5,000	6,000	Utilities
53.1270 Gasoline	62,000	69,800	Fuel for police vehicles
53.1280 Telephone	5,000	5,000	Monthly charge, service contract
53.1400 Books & Periodicals	200	100	Georgia Code supplements, magazines, etc.
53.1600 Small Equipment	-	-	Printers, calculators, office equipment
53.1700 Other Supplies	3,800	3,800	Supplies not specifically covered in other line items such as vehicle tags
Subtotal Supplies	**90,000**	**97,400**	
Capital Outlays			
54.1300 Buildings	8,000	-	
54.2001 Equipment	-	-	
54.2200 Vehicles	16,844	-	
54.2300 Furniture & Fixtures	-	-	
54.2400 Computers	-	-	
55.2200 Claims	5,000	5,000	Insurance deductible
Subtotal Capital Outlays	**29,844**	**5,000**	
Total Public Service	**1,216,414**	**1,211,493**	

TOWN OF TYRONE, GEORGIA
PUBLIC WORKS
FY 2012
PROPOSED BUDGET
W/2% COLA

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 PROPOSED BUDGET	DESCRIPTION
Personal Services/Employee Benefits			
51.1100 Regular Employees	116,545	109,623	4 Full time employees including Public Works Supervisor
51.1101 Part Time	23,442	23,910	2 - part time employees
51.1300 Overtime	3,500	2,198	Money allocated for full-time employees that work overtime, i.e. special
51.2100 Group Health Insurance	17,297	17,042	Health Insurance
51.2101 Group Dental Insurance		1,369	
51.2102 Group Life Insurance		267	
51.2103 AD&D		-	
51.2104 Long Term Disability		483	
51.2105 COBRA Administration		68	
51.2200 F.I.C.A.	8,617	8,407	Social Security Tax
51.2300 Medicare	2,015	1,966	Medicare Tax
51.2400 Retirement	5,993	8,685	Retirement
51.2600 Worker's Compensation	11,943	12,923	Worker's compensation benefits paid by the Town for employees
51.2800 Disability Ins.	789	-	Life Insurance/Disability/LTD insurance
Less Sewer Allocation	(7,726)		
Subtotal Personal Services & Benefits	**181,415**	**186,944**	
Purchased/Contracted Services			
52.1300 Technical Services	-	200	anti-virus software license
52.1300 Drug Testing Services	300	200	Pre-Employment, Post accident drug testing
52.2110 Disposal	168	150	
52.2201 Vehicle Repair & Maintenance	5,000	5,000	Repair and service of public works vehicles.
52.2202 Equip. Repair & Maintenance	5,000	5,000	All repair work done on all tractors, weed eaters, computer, etc.
52.2203 Grounds Maintenance	2,000	2,500	New plants, trees and general maintenance on municipal grounds.
52.2205 Road Paving & Repair	100,000	100,000	
52.2206 Building Maintenance	17,000	22,900	Repairs for all municipal buildings, a/c & heat, lights, paint Rec floor (4.9)
52.2208 Sidewalk Repair Services	-	1,500	
52.2320 Rental of Equipment & Vehicles	500	500	Rental of equipment
52.3010 Demolition		4,500	Insurance for PW maintenance buildings
52.3101 Building Insurance	1,550	1,563	Insurance for PW vehicles.
52.3102 Vehicle Insurance	3,759	4,928	Insurance for all PW machinery, i.e. utility trailers, bobcat.
52.3105 Boiler & Machinery Insurance	1,720	1,699	Insurance for Town owned lakes.
52.3106 Lakes & Dams Insurance	1,978	1,949	Insurance Liability
52.3108 General Liability Insurance	1,308	1,289	Public Works Radios
52.3200 Communications	1,000	1,000	Printing of business cards
52.3400 Printing & Binding	70	70	Mileage Reimbursement
52.3500 Travel	100	100	Membership dues
52.3600 Dues & Fees	50	50	Training for all workers, i.e. Management Class, DOT offered classes.
52.3700 Education & Training	500	500	
52.3900 Contract Labor	8,000	1,500	To hire outside contractors to do work we can not do.
Subtotal Purchased/Contract Services	**150,003**	**157,098**	
Supplies			Uniforms, gloves, boots, hats, rain coats, etc.
53.1001 Uniforms	500	300	Used to feed prisoners we use through the year.
53.1002 Prisoner Supplies	-	-	Computer paper, pens, file folders, notebooks, etc.
53.1101 Office Supplies	-	200	Paper goods for all Town buildings & cleaning supplies
53.1102 Custodial Supplies	3,000	3,000	
53.1103 Postage	25	25	Utility
53.1210 Water	100	100	Utility
53.1220 Natural Gas	1,300	1,300	Utility
52.1321 Electricity	1,000	1,000	Gas and diesel for trucks & lawn equipment.
53.1270 Gasoline	14,000	10,000	Utility
53.1280 Telephone	2,500	3,200	Purchase weed eaters, edgers, small electrical equipment.
53.1600 Small Equipment	5,000	5,000	Street sign replacements; Library & Rec Signage
53.1601 Signs	3,500	13,850	Items not otherwise mentioned, i.e. small items used day to day, nuts
53.1700 Other Supplies	3,000	3,000	bolts, nail, string, etc.
Subtotal Supplies	**33,925**	**40,975**	
Capital Outlays			Moved to CIP
54.1400 Infrastructure	126,000	-	
54.2100 Equipment			
54.2200 Vehicles			
54.2400 Computers			
Interfund/ Dept. Charges			Unemployment Contingency
55.2200 Claims	3,000	3,000	
Subtotal Interfund/Capital	**129,000**	**3,000**	
TOTAL	**494,343**	**388,017**	

TOWN OF TYRONE, GEORGIA
PARKS
FY 2012 PROPOSED BUDGET W/2% COLA

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 PROPOSED BUDGET	DESCRIPTION
Purchased/Contracted Services			
52.1300 Technical Services	-	200.00	anti-virus; new hire fees from Paychex
52.2202 Equipment Repair & Maintenance	3,000	3,000	Maintenance or repair of scoreboards, cut water / electric lines, etc.
52.2203 Grounds Maintenance	43,000	28,000	Fertilizing of fields and routine maintenance at Redwine and Handley
52.2204 Park Maintenance	4,000	7,000	Added drain line (3K)
52.2206 Building Maintenance	1,000	1,000	Any routine maintenance for concession stands, plumbing, etc.
52.3101 Building Insurance	-	-	
Subtotal Purchased/Contract	**51,000**	**39,200**	
Supplies			
53.1006 Holiday Decorations		2,500	New street decorations
53.1210 Water	1,000	1,000	Water at Redwine and Handley parks
53.1235 Electricity/Parks	18,500	18,500	Electricity for all Town parks, pump house, sprinklers,
53.1601 Signs	-	150	
53.1700 Other Supplies	1,000	1,000	
Subtotal Supplies	**20,500**	**20,650**	
Capital Outlays			
54.1209 Shamrock Park Improvement			
54.1200.01 Handley Park Improvement	-	-	
54.2001 Equipment Purchase	-	-	
Subtotal Capital Expense	-	-	
TOTAL	**71,500**	**59,850**	

TOWN OF TYRONE, GEORGIA
RECREATION ADMINISTRATION
FY2012 PROPOSED BUDGET
W/2% COLA

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 PROPOSED BUDGET	DESCRIPTION
Personal Services/Employee Benefits			
Employee Benefits			
51.1100 Regular Employees	34,778	35,473	One full-time
51.1100 Part-time Employees	12,314	12,560	One part-time
51.1300 Overtime	500	1,598	Overtime pay for extra hours worked
51.2100 Group Health Insurance	4,324	4,485	Health Insurance
51.2101 Group Dental Insurance		360	
51.2102 Group Life Insurance		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	Social Security Tax
51.2300 Medicare	683	720	Medicare Tax
51.2400 Retirement	2,221	2,616	Retirement
51.2600 Worker's Comp.	1,643	1,251	Workers Comp
51.2800 Disability Ins.	237	-	Life Insurance/Disability/LTD Insurance
Subtotal Personal Services & Benefits	**59,619**	**62,402**	
Purchased/Contracted Services			
52.1000 Professional Services			
52.1300 Technical Services		200	anti-virus software license
52.2202 Equipment Repair & Maintenanc	400	400	Routine repair and maintenance of computer, copy machine, fax, etc.
52.2320 Rental of Equip. & Vehicles	2,000	2,000	Rental of portajohns, lift, and sound system for special events.
52.3101 Building Insurance	4,293	4,330	Building insurance for the Recreation Center.
52.3108 General Liability Insurance	262	258	
52.3400 Printing & Binding	2,000	1,700	Printing of letterhead, business cards, envelopes and flyers for programs.
52.3500 Travel	500	736	Mileage Reimbursement
52.3600 Dues & Fees	350	505	Dues associated with the Recreation Department, ASCAP, etc.
52.3700 Education & Training	280	200	Training and education associated with recreation
Subtotal Purchas/Contract	**10,085**	**10,329**	
Supplies			
53.1005 Special Program Supplies	2,800	2,600	Various special program supplies
53.1006 Holiday Decorations	750	500	
53.1100 General Supplies & Materials	500	400	
53.1101 Office Supplies	800	800	Notebooks, copy paper, pens, etc.
53.1103 Postage	250	300	Stamps for mailings of miscellaneous correspondence.
53.1210 Water	300	200	Utility
53.1220 Natural Gas	2,800	2,700	Utility
53.1231 Electricity/Building	6,500	6,500	Utility
53.1280 Telephone	1,600	1,600	Utility
53.1400 Books & Periodicals	50	50	Any subscriptions or books to purchase to help with programs.
53.1600 Small Equipment	500	500	Replacement of equipment as necessary
53.1700 Other Supplies	500	500	T-shirts for program activities, director reimbursements.
Subtotal Supplies	**17,350**	**16,650**	
Capital Outlays			
54.1100 Sites			
54.2001 Equipment			Computer
Subtotal Capital Outlays	-	-	
TOTAL	**87,054**	**89,381**	

TOWN OF TYRONE, GEORGIA
LIBRARY
FY 2012
PROPOSED BUDGET
W/2% COLA

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 PROPOSED BUDGET	DESCRIPTION
Personal Services/Employee Benefits			
51.1100 Regular Employees			
51.1101 Part-Time Employees	104,071	104,195	Six Part time employees
51.1300 Overtime		1,976	
51.2100 Group Health Insurance			Health Insurance for full time employees
51.2101 Group Dental Insurance			
51.2102 Group Life Insurance		166	
51.2103 AD&D		-	
51.2104 Long Term Disability		302	
51.2105 COBRA Administration			
51.2200 F.I.C.A.	6,452	6,585	Social Security tax
51.2300 Medicare	1,509	1,540	Medicare Tax
51.2400 Retirement	8,672	5,274	Retirement --- guesstimate would need actual hours worked by employee
51.2600 Worker's Comp.	525	321	Worker's compensation
51.2800 Disability Ins.	-		Life Insurance/Disability/LTD insurance
Subtotal Personal Services & Benefits	**121,230**	**120,360**	
Purchased/Contracted Services			
52.1000 Professional Services			
52.1300 Technical Services	1,700	1,700	
52.1301 Drug Testing Services		50	
52.2202 Equipment Repair & Maintenance	1,500	1,500	Maintenance and upkeep of 18 computers, coin op and copiers.
52.3101 Building Insurance	4,293	3,842	
52.3108 General Liability Insurance	262	1,031	
52.3400 Printing & Binding	-	-	Printing of stationary, envelopes, business cards and receipt books
52.3500 Travel	400	400	Mileage reimbursement
52.3600 Dues & Fees	16,000	7,350	Fees to Flint River Regional Library for services.
52.3603 Processing Fees	200	200	Fees for processing books thru FRRL.
52.3700 Education & Training	-	-	Training for staff and management training courses.
Subtotal Purchase/Contract	**24,355**	**16,072**	
Supplies			
53.1005 Special Program Supplies	3,000	3,000	All supplies for story time, VRP , teen and adult programs
53.1100 General Supplies & Materials	1,000	1,000	Media pouches, video storage cases, book supports, book repair kits,
53.1101 Office Supplies	2,000	2,000	Notebooks, copy paper, pens, tape, markers, etc.
53.1103 Postage	30	30	Postage
53.1210 Water	800	500	
53.1231 Electricity / Building	20,070	20,070	
53.1280 Telephone	3,500	3,500	Payment of three phone lines and one fax line.
53.1400 Books & Periodicals	1,800	1,800	Subscriptions to Atlanta Journal, Southern Living, Money, People, etc.
53.1401 Book Purchase	16,000	16,000	Quarterly payment to Baker & Taylor for book leasing along with book
53.1402 Reference Books		-	
53.1600 Small Equipment	500	500	Purchases made for items less than $5000, i.e. printers,
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 PROPOSED BUDGET

LINE ITEM	2010-2011 ADOPTED BUDGET	2011-2012 PROPOSED BUDGET	DESCRIPTION
Personal Services/Employee Benefits			
51.1101 Commissioners Salary	4,500	4,500	$75 PER MONTH PER COMMISSIONER
51.2200 FICA	279	279	
51.2300 Medicare	65	66	
Subtotal Personal Services & Benefits	**4,844**	**4,845**	
Purchased/Contracted Services			
52.1300 Technical Services	-	-	
52.3100 Travel	-	-	
52.3103 Public Officials Liability Insurance	11,925	10,973	
52.3400 Printing & Binding	100	100	
52.3600 Dues & Fees		100	
52.3700 Education & Training	-	-	
Subtotal Contract/Purchased	**12,025**	**11,173**	
Supplies			
53.1101 Office Supplies	50	50	
53.1103 Postage	42	42	
53.1400 Books & Periodicals	-	90	
53.1601 Signs	250	250	
53.1700 Other Supplies	50	50	
Subtotal Supplies	**392**	**482**	
TOTAL	**17,261**	**16,500**	