Town of Tyrone, Georgia
Adopted Revenue Budget
FY 2013-2014

LINE ITEM	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 BUDGET	2012/2013 ACTUAL 5/7/2013	2012/2013 YEAR END PROJECTION	2013/2014 BUDGET PROJECTION
TAXES							
31.1100 Real Property Current Year	1,053,769	977,169	944,804	910,774	812,293	824,293	875,000
31.1200 Real Property Prior Year	34,518	78,887	22,101	23,000	13,798	18,397	20,000
31.1310 Motor Vehicle	64,942	66,513	71,444	73,200	64,409	85,878	70,000
31.1340 Intangible Tax	10,893	13,928	13,714	13,534	10,962	14,616	13,534
31.1350 Railroad Equipment	432	470	443	471	0	443	471
31.1600 Real Estate Transfer	1,998	1,786	2,622	3,000	1,893	2,525	3,000
FRANCHISE TAXES							
31.1710 Electric	280,909	314,485	304,640	315,000	287,514	287,514	315,000
31.1730 Gas	46,611	50,827	51,175	51,000	38,554	51,405	51,000
31.1750 Television Cable	66,683	81,284	83,647	70,000	67,770	90,361	70,000
31.1760 Telephone	56,524	74,706	49,716	32,000	20,871	27,829	32,000
31.1770 Refuse Franchise	9,660	9,453	8,746	9,000	5,222	6,963	8,000
31.3100 Local Option Sales and Use	796,572	797,877	834,380	968,045	550,028	942,905	968,045
31.4200 Alcoholic Beverage Excise	51,754	54,314	53,200	50,323	40,659	54,212	50,323
31.6100 Business & Occupation Tax	92,456	85,601	83,412	85,600	82,443	80,000	85,600
31.6200 Insurance Premium	217,115	210,805	322,654	322,654	342,873	342,713	322,654
31.6300 Financial Institution Taxes	22,721	22,438	22,914	12,500	15,910	15,910	12,500
LICENSES AND PERMITS							
32.1100 Alcoholic Beverage Licenses	35,850	32,325	32,506	32,000	33,753	36,000	32,000
32.1140 Bar Cards	2,440	3,715	3,750	3,400	4,325	5,767	3,400
32.1150 Bar Cards PD Share	5						
32.191 Solicitor License	100	100	25	25	175	233	25
32.2200 Building & Sign Permits							
32.2210 Zoning & Land Use Fees	1,000	500	2,640	2,500	2,140	2,853	2,500
32.2230 Sign Permits	1,560	1,680	350	1,000	180	240	1,000
32.3100 Building Structure Permit	68,785	34,065	42,730	44,000	43,026	57,368	44,000
32.3110 Protective Inspection ADM			470	0	0	0	0
32.3900 Other Regulatory Fees	3,310	1,500	1,150	500	300	400	500
INTERGOVERNMENTAL REVENUES							
33.1100 Federal Govt Op Grants	969	1,107	420	205	490	205	205
33.4100 State Government Grants		19,179	0	84,000	66,179	66,179	84,000
33.4120 Library Grants		500	0	0	0	0	0
33.4300 Street Resurfacing State							
33.6000 Local Government Grants	28,800	10,800	10,800	10,800	10,800	10,800	10,800
CHARGES FOR SERVICES							
34.1185 Restitution	1,105	187	1,111	0	154	154	0
34.1300 Planning & Dev.Fees							
34.1310 Plat Reduction Fee							
34.1390 Development Inspection Fees	100	0					
34.1400 Printing & Duplicating Service	1,984	1,857	807	600	888	900	800
34.1910 Election Qualifying Fee	432		1,152	0	0	0	576
34.1930 Sale of Maps & Publications	199	230		96	0	0	96
34.2120 Accident Reports	750	555	563	530	613	550	530
34.2900 Public Safety Other	101		775		535	470	0
34.4110 Refuse Collection Charges							
34.4130 Sale of Recycle Materials	4						
34.6300 Garnishment Fee							
34.6410 Background Check Fees	5,045	2,410	1,530	1,700	1,490	1,450	1,700
34.7600 Program Fees	16,393	20,479	18,934	17,900	13,926	18,568	17,900
34.9300 Bad Check Fees	90	240	112	0	0	0	0
34.9900 Other Charges for Services		35	0	0	0	0	0
	0						
FINES & FORFEITURES							
35.1170 Municipal Fines	141,918	227,944	181,058	180,000	175,071	233,427	180,000
35.1500 Library Fines	4,728	4,856	6,831	5,500	4,438	5,917	5,500
35.1900 Other	603						
INVESTMENT INCOME							
36.1100 Interest Revenues	6,462	8,912	13,696	13,000	20,343	27,124	13,000
CONTRIBUTIONS/DONATIONS							
37.1000 Contributions		2,002	5	0	90	90	0

Town of Tyrone, Georgia
Adopted Revenue Budget
FY 2013-2014

LINE ITEM	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 ACTUAL	2012/2013 BUDGET	2012/2013 ACTUAL 5/7/2013	2012/2013 YEAR END PROJECTION	2013/2014 BUDGET PROJECTION
37.1002 Donations / New Library Book	550		1,000	0	0	0	0
37.1003 Contributions - Shamrock Pa	19		1	0	0	0	0
37.1004 Contributions Triangle Park				0	0	0	0
37.1005 Contributions 7-8 TBALL			16,000	0	0	0	0
37.1006 Donations - Shop w/ a Cop					0	0	0
MISCELLANEOUS REVENUE							
38.1000 Rents & Royalties	7,973	7,973	7,973	7,973	6,644	8,859	7,973
38.1001 Recreation Rental	2,805	2,275	2,555	2,400	7,225	9,633	2,400
38.3000 Reimbursement for Damaged	7,875	9,656	8,497	5,000	4,483	5,977	5,000
38.9000 Other							
38.9100 Miscellaneous Revenue	2,755	3,019	9,026	2,500	3,381	3,500	2,500
OTHER FINANCING SOURCES							
39.1200 Transfer In							
39.1300 Residual Equity Transfers In		0	0	273,370	0	273,370	797,275
39.2100 Sale of General Fixed Assets		7,257	10	0	0	10	0
39.3500 Proceeds from Capital Lease Assets							
TOTAL	**3,152,267**	**3,245,901**	**3,236,090**	**3,629,100**	**2,755,848**	**3,616,008**	**4,110,807**

Town of Tyrone, Georgia
Administration
Adopted Budget
FY 2012-2013

LINE ITEM	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted Budget
Personal Services/Employee Benefits				
51.1100 Regular Employees	318,875	295,916	252,923	271,964
51.1101 Part-time Employee			-	-
51.1102 Mayor & Council	27,619	28,800	28,800	28,800
51.1300 Overtime	1,917	1,551	2,255	3,500
51.1401 Compensatory Time	(1,121)			
51.2100 Group Health Insurance	27,837	31,172	23,682	38,968
51.2101 Group Dental Insurance		3,278	2,606	3,329
51.2102 Group Life Insurance		575	415	527
51.2103 AD&D		144	105	132
51.2104 Long Term Disability		1,310	946	1,195
51.2105 COBRA Administration		102	99	126
51.2200 F.I.C.A.	20,385	19,710	16,540	17,064
51.2300 Medicare	5,418	4,610	3,818	3,991
51.2400 Retirement	20,137	24,302	24,494	24,494
51.2600 Worker's Comp.	710	958	933	887
51.2800 Disability Insurance	160			
51.2900 Other Benefits	2,095	-	-	-
Subtotal Personal Services & Benefits	**424,032**	**412,428**	**357,616**	**394,976**
Purchased/Contracted Services				
52.1100 Official / Administrative			130	10,000
52.1200 Professional Services	77,866	156,224	9,875	2,500
52.1201 Legal Services			98,672	75,000
52.1204 Building Inspector	37,002	28,429	22,594	28,000
52.1205 Engineering Services			119,871	70,000
52.1206 Auditing Services			17,500	30,000
52.1300 Technical Services	35,633	28,994	27,066	30,500
52.1301 Drug Testing Services	108		-	500
52.2110 Sanitation Pick up			-	-
52.2201 Vehicle Repair & Maintenance	348	556	1,309	2,500
52.2202 Equip. Repair & Maintenance	1,373		-	2,000
52.2206 Building Maintenance	30		-	500
52.2320 Rental of Equipment & Vehicles	2,194	3,433	3,759	3,600
52.3101 Building Insurance	4,695	4,116	4,252	4,146
52.3102 Vehicle Insurance	1,047	1,029	915	896
52.3103 Public Officials Liability Insurance	18,742	11,766	10,951	10,973
52.3108 General Liability Insurance	305	1,827	1,782	1,804
52.3200 Communications	145		-	-
52.3300 Advertising	1,209	1,224	1,040	1,750
52.3400 Printing & Binding	1,738	1,703	3,828	3,500
52.3401 City Code Supplements			4,221	4,200
52.3500 Travel	3,584	3,292	4,842	5,000
52.3600 Dues & Fees	5,027	3,695	4,660	6,000
52.3700 Education & Training	4,905	3,370	4,454	12,500
52.3850 Contract Labor	-	-	21,423	-
Subtotal-Purchased Services	**195,951**	**249,658**	**363,144**	**305,869**
Supplies				
53.1005 Special Program Supplies			8,878	1,000
53.1100 General Supplies/Materials	184	216	18	1,000
53.1101 Office Supplies	7,116	5,862	5,166	7,500
53.1103 Postage	2,539	2,289	2,340	2,200
53.1104 Investigations			-	200
53.1105 Mayor & Council	1,102	999	505	1,000
53.1210 Water	377	243	244	600
53.1220 Natural Gas	3,787	4,134	3,543	3,500
53.1231 Electricity/Building	4,746	6,386	6,244	6,000
53.1232 Electricity/Traffic Lights	897	694	741	1,200
53.1233 Electricity/Street Lights	95,832	90,218	89,363	96,000
53.1234 Electricity/School Zone	485	485	485	500
53.1270 Gasoline	1,236	2,473	1,713	2,500
53.1280 Telephone	7,301	8,205	8,388	7,200
53.1400 Books & Periodicals	364	183	842	600
53.1600 Small Equipment	150	800	767	800
53.1601 Signs	15	48	631	100
53.1700 Other Supplies	9,162	1,687	831	9,000
Subtotal Supplies	**135,293**	**124,922**	**130,699**	**140,900**
Capital Outlays				
54.2001 Equipment			-	-
54.2200 Vehicles			-	-
54.2300 Furniture & Fixtures			-	-
54.2400 Computers		7,525	-	-
Subtotal Capital Outlays	**-**	**7,525**	**-**	**-**
Interfund/Inter Dept. Charges				
55.2200 Claims			-	5,000
Other Costs				
57.1001 Intergovernmental			-	-
57.9000 Contingencies	-	-	-	100,000
Building Renovation/Upgrade				
Subtotal Interfund-Other Costs	**-**	**-**	**-**	**105,000**
TOTAL ADMINISTRATION	**755,276**	**787,008**	**851,459**	**946,745**

Town of Tyrone, Georgia
Court Administration
Adopted Budget
FY 2012 -2013

LINE ITEM	2011-2012 Adopted Budget	2012-2013 Adopted Budget
Personal Services/Employee Benefits		
51.1100 Regular Employees	42,177	72,779
51.1101 Part-Time Employee	-	
51.1300 Overtime	650	950
51.2100 Group Health Insurance	4,485	15,338
51.2101 Group Dental Insurance	717	1,578
51.2102 Group Life Insurance	103	142
51.2103 AD&D	-	36
51.2104 Long Term Disability	185	320
51.2105 COBRA Administration	18	36
51.2200 F.I.C.A.	2,656	4,568
51.2300 Medicare	621	1,068
51.2400 Retirement	3,098	5,167
51.2600 Worker's Comp.	134	230
Subtotal Personal Services & Benefits	**54,844**	**102,213**
Purchased/Contracted Services		
52.1000 Professional Services	-	-
52.1102 Court Appearance Services	100	75
52.1202 Prosecutor Services	13,112	13,374
52.1203 Municipal Judge Services	13,640	14,322
52.1207 Court Appointed Attorney	4,750	4,750
52.1300 Technical Services	400	400
52.2202 Equip. Repair & Maintenance	650	650
52.3104 Law Enforcement Liability Insurance	-	-
52.3002 General Liability Insurance	258	258
52.3300 Advertising	125	100
52.3400 Printing & Binding	225	175
52.3500 Travel	1,200	1,400
52.3600 Dues & Fees	150	150
52.3700 Education & Training	500	750
Subtotal Purchase/Contract	**35,110**	**36,404**
Supplies		
53.1101 Office Supplies	550	500
53.1103 Postage	225	200
53.1400 Books & Periodicals	50	50
53.1600 Small Equipment	600	500
53.1700 Other Supplies	175	175
Subtotal Supplies	**1,600**	**1,425**
Capital Outlays		
54.2001 Equipment	-	-
54.2300 Furniture & Fixtures		
54.2400 Computers		
Subtotal Capital Outlays	**-**	**-**
TOTAL MUNICIPAL COURT	**91,554**	**140,042**

Town of Tyrone, Georgia
Public Safety
Adopted Budget
FY 2012 -2013

LINE ITEM	2011-2012 Adopted Budget	2012-2013 Adopted Budget
Personal Services/Employee Benefits		
51.1100 Regular Employees	710,533	713,532
51.1300 Overtime	22,000	30,486
51.2100 Group Health Insurance	98,667	125,007
51.2101 Group Dental Insurance	7,907	9,875
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
51.2300 Medicare	10,796	10,778
51.2400 Retirement	59,491	51,891
51.2600 Worker's Comp.	30,282	30,438
51.2900 Other Benefits	1,200	1,200
Subtotal Personal Services & Benefits	**992,183**	**1,024,501**
Purchased/Contracted Services		
52.1000 Professional Contracted Services	-	-
52.1200 Professional Services	500	500
52.1201 Attorney Services	-	-
52.1300 Technical Services	5,000	5,000
52.1301 Drug Testing Services	400	400
52.2201 Vehicle Repair & Maintenance	25,000	25,000
52.2202 Equip. Repair & Maintenance	8,000	8,000
52.2207 G.C.I.C. Computer Maintenance.	800	800
52.2320 Rental of Equipment & Vehicles	2,016	3,200
52.3002 Accreditation Services	800	800
52.3101 Building Insurance	1,895	1,895
52.3102 Vehicle Insurance	9,856	9,856
52.3104 Law Enforcement. Liability Insurai	10,705	10,705
52.3108 General Liability Insurance	4,639	4,639
52.3200 Communications	3,200	3,000
52.3202 E-911 Services	38,000	38,000
52.3226 Custody of Prisoners	1,500	1,500
52.3300 Advertising	-	-
52.3400 Printing & Binding	1,200	1,200
52.3500 Travel Reimbursement	1,000	1,000
52.3600 Dues & Fees	400	400
52.3700 Education & Training	2,000	2,000
52.3900 Other Services		
Subtotal Purchased Services	**116,911**	**117,895**
Supplies		
53.1001 Uniforms	3,800	4,000
53.1002 Prisoner Supplies	500	500
53.1005 Special Program Supplies	200	200
53.1100 General Supplies & Materials	800	800
53.1101 Office Supplies	2,800	2,800
53.1103 Postage	300	300
53.1104 Investigations	300	300
53.1106 Ammunition	1,000	1,000
53.1210 Water	1,000	1,000
53.1220 Natural Gas	2,000	2,000
53.1231 Electricity/Building	6,000	6,000
53.1270 Gasoline	69,800	69,800
53.1280 Telephone	5,000	5,000
53.1400 Books & Periodicals	100	100
53.1600 Small Equipment	-	-
53.1700 Other Supplies	3,800	3,800
Subtotal Supplies	**97,400**	**97,600**
Capital Outlays		
54.1300 Buildings		-
54.2001 Equipment	-	-
54.2200 Vehicles	-	23,000
54.2300 Furniture & Fixtures	-	-
54.2400 Computers	-	-
55.2200 Claims	5,000	5,000
Subtotal Capital Outlays	**5,000**	**28,000**
TOTAL PUBLIC SAFETY	**1,211,494**	**1,267,995**

Town of Tyrone, Georgia
Public Works
Adopted Budget
FY 2012 -2013

LINE ITEM	2011-2012 Adopted Budget	2012-2013 Adopted Budget
Personal Services/Employee Benefits		
51.1100 Regular Employees	109,623	109,641
51.1101 Part Time	23,910	23,920
51.1300 Overtime	2,198	2,198
51.2100 Group Health Insurance	17,042	22,118
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
51.2300 Medicare	1,966	1,988
51.2400 Retirement	8,685	8,375
51.2600 Worker's Compensation	12,923	12,644
	-	-
Subtotal Personal Services & Benefits	**186,941**	**191,941**
Purchased/Contracted Services		
52.1200 Professional Services		100
52.1300 Technical Services	200	200
52.1300 Drug Testing Services	200	400
52.2110 Disposal	150	150
52.2200 Repairs and Maintenance		500
52.2201 Vehicle Repair & Maintenance	5,000	5,000
52.2202 Equip. Repair & Maintenance	5,000	5,000
52.2203 Grounds Maintenance	2,500	2,500
52.2205 Road Paving & Repair	100,000	100,000
52.2206 Building Maintenance	22,900	25,000
52.2208 Sidewalk Repair Services	1,500	2,000
52.2320 Rental of Equipment & Vehicles	500	500
52.3010 Demolition	4,500	4,500
52.3101 Building Insurance	1,563	1,563
52.3102 Vehicle Insurance	4,928	4,928
52.3105 Boiler & Machinery Insurance	1,699	1,699
52.3106 Lakes & Dams Insurance	1,949	1,949
52.3108 General Liability Insurance	1,289	1,289
52.3200 Communications	1,000	3,000
52.3300 Advertising		100
52.3400 Printing & Binding	70	70
52.3500 Travel	100	100
52.3600 Dues & Fees	50	50
52.3700 Education & Training	500	500
52.3900 Other Services	1,500	1,500
Subtotal Purchased/Contract Services	**157,098**	**162,598**
Supplies		
53.1001 Uniforms	300	300
53.1002 Prisoner Supplies	-	-
53.1101 Office Supplies	200	200
53.1102 Custodial Supplies	3,000	3,000
53.1103 Postage	25	25
53.1210 Water	100	100
53.1220 Natural Gas	1,300	1,300
53.1231 Electricity	1,000	1,000
53.1270 Gasoline	10,000	10,000
53.1280 Telephone	3,200	3,200
53.1600 Small Equipment	5,000	5,000
53.1601 Signs	13,850	10,000
53.1700 Other Supplies	3,000	3,000
Subtotal Supplies	**40,975**	**37,125**
Capital Outlays		
54.1400 Infrastructure	-	-
54.2100 Equipment		
54.2200 Vehicles		
54.2400 Computers		
Interfund/ Dept. Charges		
55.2200 Claims	3,000	3,000
Subtotal Interfund/Capital	**3,000**	**3,000**
TOTAL PUBLIC WORKS	388,014	394,664

Town of Tyrone, Georgia
Parks
Adopted Budget
FY 2012 - 2013

LINE ITEM	2011-2012 Adopted Budget	2012-2013 Adopted Budget
Purchased/Contracted Services		
52.1300 Technical Services	200	200
52.2202 Equipment Repair & Maintenance	3,000	5,000
52.2203 Grounds Maintenance	28,000	28,000
52.2204 Park Maintenance	7,000	7,000
52.2205 Playground Maintenance	-	-
52.2206 Building Maintenance	1,000	1,500
52.3101 Building Insurance	-	-
52.3300 Advertising	-	40
Subtotal Purchased/Contract	**39,200**	**41,740**
Supplies		
53.1006 Holiday Decorations	2,500	2,500
53.1210 Water	1,000	1,000
53.1235 Electricity/Parks	18,500	18,500
53.1601 Signs	150	150
53.1700 Other Supplies	1,000	1,600
Subtotal Supplies	**23,150**	**23,750**
Capital Outlays		
54.1209 Shamrock Park Improvement		
54.1200.01 Handley Park Improvement	-	-
54.2001 Equipment Purchase	-	-
Subtotal Capital Expense	-	-
TOTAL PARKS	**62,350**	**65,490**

LINE ITEM	2013-2014 Adopted Budget
Personal Services/Employee Benefits	
51.1100 Regular Employees	44,320
51.1300 Overtime	1,000
51.2100 Group Health Insurance	8,200
51.2101 Group Dental Insurance	890
51.2102 Group Life Insurance	86
51.2103 AD&D	22
51.2104 Long Term Disability	195
51.2105 COBRA Administration	18
51.2200 F.I.C.A.	2,810
51.2300 Medicare	657
51.2400 Retirement	2,436
51.2600 Worker's Comp.	140
Subtotal Personal Services & Benefits	**60,774**
Purchased/Contracted Services	
52.1200 Professional Services	-
52.1201 Legal Services	3,210
52.1205 Engineering Services	5,000
52.1300 Technical Services	10,000
52.2201 Vehicle Repair & Maintenance	1,000
52.2202 Equip. Repair & Maintenance	500
52.2320 Rental of Equipment & Vehicles	1,000
52.3101 Building Insurance	256
52.3102 Vehicle Insurance	473
52.3108 General Liability Insurance	237
52.3300 Advertising	300
52.3400 Printing & Binding	400
52.3500 Travel	1,300
52.3600 Dues & Fees	500
52.3700 Education & Training	500
Subtotal Purchase/Contract	**24,676**
Supplies	
53.1100 General Supplies/Materials	143
53.1101 Office Supplies	1,000
53.1103 Postage	100
53.1270 Gasoline	800
53.1280 Telephone	1,040
53.1400 Books & Periodicals	100
53.1600 Small Equipment	115
53.1700 Other Supplies	450
Subtotal Supplies	**3,748**
Capital Outlays	
54.2001 Equipment	-
54.2300 Furniture & Fixtures	-
54.2400 Computers	-
Subtotal Capital Outlays	**-**
Interfund/Inter Dept. Charges	**-**
Other Costs	**-**
Subtotal Interfund-Other Costs	**-**
TOTAL ENVIRONMENTAL PLANNING	**89,198**

Town of Tyrone, Georgia
Recreation Administration
Adopted Budget
FY 2012 -2013

LINE ITEM	2011-2012 Adopted Budget	2012-2013 Adopted Budget	2013-2014 Adopted Budget
Personal Services/Employee Benefits			
Employee Benefits			
51.1100 Regular Employees	35,473	35,464	35,464
51.1100 Part-time Employees	12,560	12,563	12,563
51.1300 Overtime	1,598	1,598	1,500
51.2100 Group Health Insurance	4,485	5,113	5,559
51.2101 Group Dental Insurance	360	396	447
51.2102 Group Life Insurance	86	69	69
51.2103 AD&D		17	17
51.2104 Long Term Disability	156	153	156
51.2105 COBRA Administration	18	18	18
51.2200 F.I.C.A.	3,079	3,071	3,071
51.2300 Medicare	720	718	718
51.2400 Retirement	2,616	2,585	1,992
51.2600 Worker's Comp.	1,251	1,220	1,220
Subtotal Personal Services & Benefits	**62,402**	**62,985**	**62,794**
Purchased/Contracted Services			
52.1000 Professional Services			
52.1300 Technical Services	200	660	660
52.2202 Equipment Repair & Maintenance	400	400	400
52.2320 Rental of Equip. & Vehicles	2,000	2,000	2,000
52.3101 Building Insurance	4,330	4,330	8,305
52.3108 General Liability Insurance	258	258	468
52.3400 Printing & Binding	1,700	1,700	1,500
52.3500 Travel	736	1,000	800
52.3600 Dues & Fees	505	505	525
52.3700 Education & Training	200	500	1,000
Subtotal Purchas/Contract	**10,329**	**11,353**	**15,658**
Supplies			
53.1005 Special Program Supplies	2,600	2,600	2,600
53.1006 Holiday Decorations	500	250	250
53.1100 General Supplies & Materials	400	400	400
53.1101 Office Supplies	800	800	500
53.1103 Postage	300	300	150
53.1210 Water	200	200	200
53.1220 Natural Gas	2,700	2,700	2,700
53.1231 Electricity/Building	6,500	6,500	6,500
53.1280 Telephone	1,600	1,600	1,600
53.1400 Books & Periodicals	50	50	50
53.1600 Small Equipment	500	500	1,500
53.1700 Other Supplies	500	500	500
Subtotal Supplies	**16,650**	**16,400**	**16,950**
Capital Outlays			
54.1100 Sites			
54.2001 Equipment			
Subtotal Capital Outlays	-	-	-
TOTAL RECREATION ADMINISTRATION	**89,381**	**90,738**	**95,402**

Town of Tyrone, Georgia
Public Library
Adopted Budget
FY 2012 - 2013

LINE ITEM	2011-2012 Adopted Budget	2012-2013 Adopted Budget
Personal Services/Employee Benefits		
51.1100 Regular Employees	-	-
51.1101 Part-Time Employees	104,195	103,458
51.1300 Overtime	1,976	1,976
51.2100 Group Health Insurance		
51.2101 Group Dental Insurance		
51.2102 Group Life Insurance	166	134
51.2103 AD&D	-	34
51.2104 Long Term Disability	302	299
51.2105 COBRA Administration		
51.2200 F.I.C.A.	6,585	6,414
51.2300 Medicare	1,540	1,500
51.2400 Retirement	5,274	5,081
51.2600 Worker's Comp.	321	330
Subtotal Personal Services & Benefits	**120,359**	**119,226**
Purchased/Contracted Services		
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
52.3101 Building Insurance	3,842	3,842
52.3108 General Liability Insurance	1,031	1,031
52.3400 Printing & Binding	-	-
52.3500 Travel	400	400
52.3600 Dues & Fees	7,350	7,350
52.3603 Processing Fees	200	200
52.3700 Education & Training	-	-
Subtotal Purchase/Contract	**16,073**	**16,073**
Supplies		
53.1005 Special Program Supplies	3,000	3,000
53.1100 General Supplies & Materials	1,000	1,000
53.1101 Office Supplies	2,000	2,000
53.1103 Postage	30	30
53.1210 Water	500	500
53.1231 Electricity / Building	20,070	20,070
53.1280 Telephone	3,500	3,500
53.1400 Books & Periodicals	1,800	1,800
53.1401 Book Purchase	17,000	17,000
53.1402 Reference Books		-
53.1600 Small Equipment	500	500
53.1700 Other Supplies	1,400	1,400
Subtotal Supplies	**50,800**	**50,800**
Capital Outlays		
54.2001 Equipment	-	-
54.2300 Furniture & Fixtures		
54.2400 Computers	-	5,000
Subtotal Capital Outlays	**-**	**5,000**
TOTAL LIBRARY	**187,232**	**191,099**

Town of Tyrone, Georgia
Planning Commission
Adopted Budget
FY 2012 - 2013

LINE ITEM	2011-2012 Adopted Budget	2012-2013 Adopted Budget
Personal Services/Employee Benefits		
51.1100 Regular Employees	-	-
51.1101 Commissioners Salary	4,500	4,500
51.1300 Overtime	-	-
51.2100 Group Health Insurance	-	-
51.2101 Group Dental Insurance	-	-
51.2102 Group Life Insurance	-	-
51.2103 AD&D	-	-
51.2104 Long Term Disability	-	-
51.2105 COBRA Administration	-	-
51.2200 FICA	279	279
51.2300 Medicare	66	66
51.2400 Retirement	-	-
51.2600 Worker's Comp	-	-
51.2800 Disability Insurance	-	-
Subtotal Personal Services & Benefits	**4,845**	**4,845**
Purchased/Contracted Services		
52.1201 Legal Services	-	-
52.1204 Building Inspector Services	-	-
52.1205 Engineering & Planning Services	-	-
52.1300 Technical Services	-	-
52.2202 Equipment Repair & Services	-	-
52.2320 Rental of Equipment & Vehicles	-	-
52.3101 Building Insurance	-	-
52.3102 Vehicle Insurance	-	-
52.3103 Public Officials Liability Insurance	10,973	10,973
52.3108 General Liability Insurance	-	-
52.3300 Advertising	-	-
52.3400 Printing & Binding	100	100
52.3500 Travel	-	-
52.3600 Dues & Fees	100	100
52.3700 Education & Training	-	-
Subtotal Contract/Purchased	**11,173**	**11,173**
Supplies		
53.1101 Office Supplies	50	50
53.1103 Postage	42	42
53.1210 Water	-	-
53.1220 Natural Gas	-	-
53.1231 Electricity/Building	-	-
53.1270 Gasoline	-	-
53.1280 Telephone	-	-
53.1400 Books & Periodicals	90	90
53.1600 Small Equipment	-	-
53.1601 Signs	250	250
53.1700 Other Supplies	50	50
Subtotal Supplies	**482**	**482**
TOTAL PLANNING COMMISSION	**16,500**	**16,500**

PROJECT	FUND / DEPT	FY 2014
Misc. Storm Water Repair	100 / 50	$100,000
Shamrock Pedestrian Bridge	100 / 62	$30,000
Road Resurfacing	100 / 40	$100,000
Gateway Signage / Landscape	100 / 10	$30,000
Soccer Field Improvements	100 / 62	$10,000
Castlewood / Brentwood / Arrowood	100 / 40	$550,000
Vehicle Replacement	100 / 30	$50,000
Facility Renovations	100 / 20	$30,000
Recreational Facilities	100 / 60	$50,000
Tool / Equipment Replacement	100 / 40	$20,000
Accounting / HR Software	100 / 10	$40,000
		$1,010,000