Town of Tyrone, Georgia
3 Year and Current
General Fund Expense Summary
FY 2014-2015

	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 4/28/2014	2014-2015 Proposed Budget
Administration						
Personal Services/Benefits	$412,428	$357,616	$359,557	$304,233	$207,711	$250,806
Purchased/Contracted/Supplies	$374,580	$468,944	$395,322	$533,966	$220,559	$450,775
Capital Outlay	$7,525	$0	$0	$0	$0	$0
Administration Totals	**$794,533**	**$826,560**	**$754,879**	**$838,199**	**$428,270**	**$701,581**
Municipal Court						
Personal Services/Benefits	$52,634	$54,015	$95,773	$103,699	$84,331	$107,577
Purchased/Contracted/Supplies	$33,968	$35,653	$36,395	$43,139	$31,073	$44,578
Municipal Court Totals	**$86,602**	**$89,668**	**$132,168**	**$146,838**	**$115,404**	**$152,155**
Public Safety						
Personal Services/Benefits	$950,233	$966,549	$998,403	$1,022,095	$835,299	$1,049,121
Purchased/Contracted/Supplies	$198,695	$197,882	$212,410	$184,395	$156,564	$200,500
Capital Outlay	$0	$0	$22,645	$17,000	$4,254	$0
Public Safety Totals	**$1,148,928**	**$1,164,431**	**$1,233,458**	**$1,223,490**	**$996,117**	**$1,249,621**
Public Works						
Personal Services/Benefits	$177,450	$166,015	$174,418	$187,664	$141,003	$146,288
Purchased/Contracted/Supplies	$155,905	$115,338	$76,525	$137,788	$116,290	$237,150
Capital Outlay	$35,261	$0	$0	$0	$0	$0
Public Works Totals	**$368,616**	**$281,353**	**$250,943**	**$325,452**	**$257,293**	**$383,438**
Environmental						
Personal Services/Benefits	$0	$0	$0	$60,774	$51,205	$51,600
Purchased/Contracted/Supplies	$0	$0	$0	$28,424	$17,998	$25,825
Environmental Totals	**$0**	**$0**	**$0**	**$89,198**	**$69,203**	**$77,425**
Recreation						
Personal Services/Benefits	$60,034	$60,212	$59,686	$62,794	$52,506	$65,862
Purchased/Contracted/Supplies	$17,811	$19,977	$20,490	$32,608	$19,262	$30,210
Capital Outlay	$0	$0	$26,030	$0	$0	$0
Recreation Totals	**$77,845**	**$80,189**	**$106,206**	**$95,402**	**$71,768**	**$96,072**
Parks						
Purchased/Contracted/Supplies	$70,336	$50,435	$52,451	$74,100	$36,453	$76,200
Capital Outlay	$6,528	$0	$40,973	$0	$0	$0
Parks Totals	**$76,864**	**$50,435**	**$93,424**	**$74,100**	**$36,453**	**$76,200**
Public Library						
Personal Services/Benefits	$114,069	$112,823	$110,038	$113,832	$98,140	$135,830
Purchased/Contracted/Supplies	$61,472	$52,554	$58,517	$75,305	$46,300	$70,205
Public Library Totals	**$175,541**	**$165,377**	**$168,555**	**$189,137**	**$144,440**	**$206,035**
Planning Commission						
Personal Services/Benefits	$4,844	$4,844	$4,842	$49,791	$36,054	$51,536
Purchased/Contracted/Supplies	$11,925	$11,071	$10,810	$69,200	$75,447	$112,170
Planning Commission Totals	**$16,769**	**$15,915**	**$15,652**	**$118,991**	**$111,501**	**$163,706**
Capital Projects						
Capital Outlay	$0	$283,246	$0	$1,010,000	$366,705	
Capital Projects Totals	**$0**	**$283,246**	**$0**	**$1,010,000**	**$366,705**	
Total Annual Expenditures	**$2,745,698**	**$2,957,174**	**$2,755,285**	**$4,110,807**	**$2,597,154**	**$3,106,233**

Town of Tyrone, Georgia
Department Expense Budget Summary
General Fund
FY 2014-2015

Department	Personnel/Benefits	Purchases/Services	CAPITAL OUTLAY	2014 Budget
Administration	$250,806	$450,775	$0	$701,581
Municipal Court	$107,577	$44,578		$152,155
Public Safety	$1,049,121	$200,500	$0	$1,249,621
Public Works	$146,288	$237,150	$0	$383,438
Environmental	$51,600	$25,825		$77,425
Recreation	$65,862	$30,210	$0	$96,072
Parks		$76,200	$0	$76,200
Public Library	$135,830	$70,205		$206,035
Planning Commis	$51,536	$112,170		$163,706
Capital Projects				
TOTAL	**$1,858,620**	**$1,247,613**	**$0**	**$3,106,233**

Town of Tyrone, Georgia
3 Year and Current
Summary - All Accounts
FY 2014-2015

	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
General Fund						
Revenue	$3,197,516	$3,250,482	$3,292,883	$4,110,807	$3,059,312	$3,106,233
Expense	$2,745,698	$2,957,174	$2,755,285	$4,110,807	$2,597,154	$3,106,233
Net	**$451,818**	**$293,308**	**$537,598**	**$0**	**$462,158**	**$0**
Impact Fee						
Revenue	$0	$0	$0	$939	$0	
Expense	$0	$16,772	$2,975	$3,200	$939	
Net	**$0**	**($16,772)**	**($2,975)**	**($2,261)**	**($939)**	
Fire Impact Fee						
Revenue	$4,204	$4,805	$15,615	$10,000	$27,026	$30,029
Expense	$4,082	$4,082	$15,160	$9,700	$14,577	$29,154
Net	**$122**	**$723**	**$455**	**$300**	**$12,449**	**$875**
State Confiscated						
Revenue	$4,749	$153	$981	$4,000	$1,983	$5,000
Expense	$2,274	$2,580	$1,750	$4,000	$1,246	$5,000
Net	**$2,475**	**($2,427)**	**($769)**	**$0**	**$737**	**$0**
Federal Confiscated						
Revenue	$40,155	$32,684	$61,433	$77,000	$10,170	$100,000
Expense	$144,294	$27,693	$138,685	$77,000	$38,877	$100,000
Net	**($104,139)**	**$4,991**	**($77,252)**	**$0**	**($28,707)**	**$0**
Founders Day						
Revenue	$23,085	$15,130	$16,620	$18,000	$12,322	$24,100
Expense	$19,859	$22,279	$16,140	$18,000	$8,772	$22,890
Net	**$3,226**	**($7,149)**	**$480**	**$0**	**$3,550**	**$1,210**
Veteran's and Shamrock Park						
Revenue	$3,884	$300	$390	$500	$0	$180
Expense	$0	$0	$1,636	$500	$60	$51
Net	**$3,884**	**$300**	**($1,246)**	**$0**	**($60)**	**$129**
Shop with a Cop						
Revenue	$150	$0	$0		$0	
Expense	$3,128	$0	$0	$6,000	$0	
Net	**($2,978)**	**$0**	**$0**	**($6,000)**	**$0**	
S.P.L.O.S.T.						
Revenue	$1,970	$0	$0	$195,037	$0	$89,485
Expense	$295,843	$22,615	$31,268	$0	$80,383	$89,485
Net	**($293,873)**	**($22,615)**	**($31,268)**	**$195,037**	**($80,383)**	**$0**
Sewer						
Revenue	$326,762	$347,141	$310,361	$340,543	$238,810	$307,000
Expense	$297,649	$327,984	$222,537	$156,669	$132,690	$190,232
Net	**$29,113**	**$19,157**	**$87,824**	**$183,874**	**$106,120**	**$116,768**
Sanitation						
Revenue	$353,898	$356,479	$413,136	$352,000	$276,380	$360,500
Expense	$324,571	$345,886	$286,366	$293,223	$212,125	$290,107
Net	**$29,327**	**$10,593**	**$126,770**	**$58,777**	**$64,255**	**$70,393**
All Funds						
Revenue	$3,956,373	$4,007,174	$4,111,419	$5,108,826	$3,626,003	$4,022,527
Expense	$3,837,398	$3,727,065	$3,471,802	$4,679,099	$3,086,823	$3,833,152
Net	**$118,975**	**$280,109**	**$639,617**	**$429,727**	**$539,180**	**$189,375**

Town of Tyrone, Georgia
Approved Revenue Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
Taxes						
100-00-31.1100 REAL PROPERTY CURRENT YEA	964,354	950,998	820,809	875,000	811,357	800,000
100-00-31.1200 REAL PROPERTY PRIOR YEARS	60,581	22,101	21,067	20,000	14,230	20,000
100-00-31.1310 MOTOR VEHICLE	66,513	71,444	132,681	70,000	198,236	110,000
100-00-31.1340 INTANGIBLE TAX	13,928	13,714	14,688	13,534	9,310	13,500
100-00-31.1350 RAILROAD EQUIPMENT CAR TA	470	443	444	471	0	410
100-00-31.1600 REAL ESTATE TRANSFER	1,786	2,622	2,655	3,000	2,696	2,800
Subtotal Taxes	**1,107,632**	**1,061,322**	**992,344**	**982,005**	**1,035,829**	**946,710**
Taxes - Franchise						
100-00-31.1710 ELECTRICITY FRANCHISE TAX	314,485	304,640	287,514	315,000	278,134	300,000
100-00-31.1730 NATURAL GAS FRANCHISE TAX	50,827	51,175	51,485	51,000	37,282	51,000
100-00-31.1750 CABLE FRANCHISE TAX	71,294	83,647	88,377	70,000	68,437	70,000
100-00-31.1760 TELEPHONE FRANCHISE	51,155	49,716	43,544	32,000	28,771	32,000
100-00-31.1770 REFUSE FRANCHISE TAX	9,453	8,746	6,944	8,000	5,276	6,500
100-00-31.3100 LOCAL OPTION SALES AND US	797,877	830,950	821,384	968,045	731,764	900,000
100-00-31.4200 ALCOHOLIC BEVERAGE EXCISE	54,314	53,200	56,314	50,323	43,359	50,000
100-00-31.6100 BUSINESS & OCCUPATION TAX	85,601	83,412	84,061	85,600	76,665	82,000
100-00-31.6200 INSURANCE PREMIUM	210,805	322,654	342,873	322,654	357,026	325,000
100-00-31.6300 FINANCIAL INSTITUTIONS	22,438	22,914	13,441	12,500	13,778	13,000
Subtotal Taxes - Franchise	**1,668,249**	**1,811,054**	**1,795,937**	**1,915,122**	**1,640,492**	**1,829,500**
Licenses and Permits						
100-00-32.1100 ALCOHOLIC BEVERAGE LICENS	32,325	32,506	34,050	32,000	27,100	30,000
100-00-32.1140 BAR CARDS	3,715	3,750	5,175	3,400	5,720	5,000
100-00-32.1910 SOLICITOR LICENSE	100	25	175	25	175	50
100-00-32.2210 ZONING & LAND USE FEE	500	2,640	2,140	2,500	650	1,500
100-00-32.2230 SIGN PERMITS	1,680	350	540	1,000	240	500
100-00-32.3100 BUILDING PERMIT	34,065	42,129	56,677	44,000	113,490	50,000
100-00-32.3110 PROTECTIVE INSPECTION ADM	1,500	470	0	0	0	0
100-00-32.3900 OTHER REGULATORY FEES	0	1,150	800	500	0	0
Subtotal Licenses and Permits	**73,885**	**83,020**	**99,557**	**83,425**	**147,375**	**87,050**
Intergovernmental Revenues						
100-00-33.1100 FEDERAL GOVT OPERATING GR	1,107	420	765	205	1,225	500
100-00-33.4100 STATE GOVERNMENT GRANTS	19,179	0	66,179	84,000	350	0
100-00-33.4120 LIBRARY GRANTS	500	0	0	0	0	0
100-00-33.6000 LOCAL GOVERNMENT GRANTS	10,800	10,800	10,800	10,800	10,800	10,800
Subtotal Intergovernmental Revenues	**31,586**	**11,220**	**77,744**	**95,005**	**12,375**	**11,300**
Charges for Services						
100-00-34.1185 RESTITUTION	187	1,111	257	0	171	200
100-00-34.1400 PRINTING & DUPLICATING SV	1,857	807	1,526	800	1	800
100-00-34.1910 ELECTION QUALIFYING FEE	0	1,152	0	576	432	0
100-00-34.1930 SALE OF MAPS & PUBLICATIO	230	0	0	96	0	0
100-00-34.2120 ACCIDENT REPORTS	555	563	605	530	492	500
100-00-34.2900 PUBLIC SAFETY OTHER	0	775	1,215	0	2,300	0
100-00-34.4130 SALE OF RECYCLE MATERIALS	0	0	21	0	0	0
100-00-34.6410 BACKGROUND CHECK FEE	2,410	1,530	1,650	1,700	990	1,500
100-00-34.7600 PROGRAM FEE	20,479	18,934	21,941	17,900	16,119	15,000
100-00-34.9300 BAD CHECK FEES	240	112	0	0	0	0
100-00-34.9900 OTHER CHARGES FOR SERVICE	35	0	0	0	0	0
Subtotal Charges for Services	**25,993**	**24,984**	**27,215**	**21,602**	**20,505**	**18,000**
Fines and Forfeitures						
100-00-35.1170 MUNICIPAL FINES	244,221	181,058	255,781	180,000	171,754	180,000
100-00-35.1500 LIBRARY FINES	4,856	6,831	5,776	5,500	4,194	5,500
Subtotal Fines and Forfeitures	**249,077**	**187,889**	**261,557**	**185,500**	**175,948**	**185,500**
Investment Income						

Town of Tyrone, Georgia
Approved Revenue Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
100-00-36.1100 INTEREST REVENUES	8,912	25,926	16,157	13,000	7,390	10,000
Subtotal Investment Income	**8,912**	**25,926**	**16,157**	**13,000**	**7,390**	**10,000**
Contributions and Donations						
100-00-37.1000 CONTRIBUTIONS	2,002	5	0	0	30	0
100-00-37.1002 DONATIONS/ NEW LIBRARY BO	0	1,000	0	0	0	0
100-00-37.1003 CONTRIBUTION-SHAMROCK FOU	0	1	0	0	0	0
100-00-37.1005 CONTRIBUTIONS 7-8 TBALL	0	16,000	0	0	0	0
Subtotal Contributions and Donations	**2,002**	**17,006**	**0**	**0**	**30**	**0**
Miscellaneous revenue						
100-00-38.1000 RENTS & ROYALTIES	7,973	7,973	7,973	7,973	6,644	7,973
100-00-38.1001 RECREATION RENTAL	2,275	2,555	2,165	2,400	180	2,200
100-00-38.3000 REIMBURSE FOR DAMAGED PRO	9,656	8,497	4,483	5,000	5,030	5,000
100-00-38.9100 MISCELLANEOUS REVENUE	3,019	9,026	7,751	2,500	2,989	3,000
Subtotal Miscellaneous revenue	**22,923**	**28,051**	**22,372**	**17,873**	**14,843**	**18,173**
Other Financing Sources						
100-00-39.1300 RESIDUAL EQUITY TRANSFERS	0	0	0	797,275	0	0
100-00-39.2100 SALE OF GENERAL ASSETS	7,257	10	0	0	4,525	0
Subtotal Other Financing Sources	**7,257**	**10**	**0**	**797,275**	**4,525**	**0**
Total	**3,197,516**	**3,250,482**	**3,292,883**	**4,110,807**	**3,059,312**	**3,106,233**

Town of Tyrone, Georgia
Administration
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
Personal Services/Employee Benefits						
100-10-51.1100 REGULAR EMPLOYEES	295,916	252,923	250,005	200,842	139,091	166,126
100-10-51.1102 MAYOR AND COUNCIL	28,800	28,800	28,800	28,800	24,000	28,800
100-10-51.1300 OVERTIME	1,551	2,255	2,839	1,200	876	897
100-10-51.2100 GROUP HEALTH INSURANCE	31,172	23,682	29,052	23,210	16,586	21,262
100-10-51.2101 GROUP DENTAL INSURANCE	3,278	2,606	3,245	2,429	1,553	1,689
100-10-51.2102 GROUP LIFE INSURANCE	575	415	471	381	244	302
100-10-51.2103 AD&D	144	105	118	95	59	61
100-10-51.2104 LONG TERM DISABILITY	1,310	946	1,073	867	571	621
100-10-51.2105 COBRA ADMINISTRATION	102	99	107	90	72	72
100-10-51.2200 F.I.C.A.	19,710	16,540	16,641	14,318	10,026	12,142
100-10-51.2300 MEDICARE CONTRIBUTION	4,610	3,818	3,894	3,349	2,345	2,840
100-10-51.2400 RETIREMENT CONTRIBUTIONS	24,302	24,494	21,786	27,972	11,743	15,563
100-10-51.2600 WORKERS' COMPENSATION	958	933	1,526	680	545	431
Subtotal Personal Services/Employee Benefits	**412,428**	**357,616**	**359,557**	**304,233**	**207,711**	**250,806**
Purchased/Contracted Services						
100-10-52.1100 OFFICIAL / ADMINISTRATIVE	0	130	2,000	7,500	552	6,000
100-10-52.1200 PROFESSIONAL SERVICES	156,224	9,875	411	0	0	0
100-10-52.1201 LEGAL SERVICES	0	98,672	77,482	55,000	26,120	50,000
100-10-52.1204 BUILDING INSPECTOR SERVIC	28,429	22,594	34,080	0	0	0
100-10-52.1205 ENGINEERING SERVICES	0	94,972	50,809	45,000	26,939	40,000
100-10-52.1206 AUDITING SERVICES	0	17,500	21,995	25,000	21,995	25,000
100-10-52.1300 TECHNICAL SERVICES	28,994	27,066	33,356	29,000	38,350	31,500
100-10-52.1301 DRUG TESTING SVCS	0	0	72	250	0	250
100-10-52.2201 VEHICLE REPAIR & MAINTENA	556	1,309	608	1,100	33	500
100-10-52.2202 EQUIPMENT REPAIR & MAINTE	0	0	0	2,000	0	1,500
100-10-52.2206 BUILDING MAINTENANCE	0	0	0	5,000	625	5,000
100-10-52.2320 RENTAL OF EQUIPMENT & VEH	3,433	3,759	4,185	3,000	3,853	3,500
100-10-52.3101 BUILDING INSURANCE	4,116	4,252	4,525	3,558	2,965	3,100
100-10-52.3102 VEHICLE INSURANCE	1,029	915	910	472	383	400
100-10-52.3103 PUBLIC OFFICIALS LIABILIT	11,766	10,951	10,501	10,928	8,781	9,000
100-10-52.3108 GENERAL LIABILITY INSURAN	1,827	1,782	1,615	1,170	985	800
100-10-52.3300 ADVERTISING	1,224	1,040	1,122	1,250	135	750
100-10-52.3400 PRINTING & BINDING	1,703	3,828	2,207	2,750	1,912	2,400
100-10-52.3401 CITY CODE SUPPLEMENT PRIN	0	4,221	0	4,200	0	4,200
100-10-52.3500 TRAVEL	3,292	4,842	6,545	7,000	1,343	5,000
100-10-52.3600 DUES & FEES	3,695	4,660	6,027	5,000	3,504	5,000
100-10-52.3700 EDUCATION & TRAINING	3,370	4,454	4,936	4,000	925	5,000
100-10-52.3850 CONTRACT LABOR	0	21,423	2,113	0	0	0
Subtotal Purchased/Contracted Services	**249,658**	**338,245**	**265,499**	**213,178**	**139,400**	**198,900**

Town of Tyrone, Georgia
Administration
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
Supplies						
100-10-53.1005 SPECIAL PROGRAM SUPPLIES	0	8,878	0	0	0	0
100-10-53.1100 GENERAL SUPPLIES & MATERI	216	18	69	0	251	0
100-10-53.1101 OFFICE SUPPLIES	5,862	5,166	4,010	4,700	3,325	4,500
100-10-53.1103 POSTAGE	2,289	2,340	1,446	2,300	1,903	2,200
100-10-53.1105 MAYOR & COUNCIL	999	505	852	750	894	825
100-10-53.1210 WATER	243	244	452	500	406	550
100-10-53.1220 NATURAL GAS	4,134	3,543	3,739	3,500	2,773	3,500
100-10-53.1231 ELECTRICITY/BUILDING	6,386	6,244	5,582	6,000	2,652	5,000
100-10-53.1232 ELECTRICITY/TRAFFIC LIGHT	694	741	737	875	495	750
100-10-53.1233 ELECTRICITY/STREET LIGHTS	90,218	89,363	93,736	92,850	63,584	90,000
100-10-53.1234 ELECTRICITY/SCHOOL ZONE	485	485	485	250	280	250
100-10-53.1270 GASOLINE	2,473	1,713	1,256	1,900	432	1,000
100-10-53.1280 TELEPHONE	8,205	8,388	8,127	5,220	3,686	5,000
100-10-53.1400 BOOKS & PERIODICALS	183	842	604	500	0	500
100-10-53.1600 SMALL EQUIPMENT	800	767	3,050	1,000	0	2,200
100-10-53.1601 SIGNS	48	631	125	100	0	100
100-10-53.1700 OTHER SUPPLIES	1,687	831	5,141	6,300	478	5,500
Subtotal Supplies	**124,922**	**130,699**	**129,411**	**126,745**	**81,159**	**121,875**
Capital Outlays						
100-10-54.2400 COMPUTERS	7,525	0	0	0	0	0
Subtotal Capital Outlays	**7,525**	**0**	**0**	**0**	**0**	**0**
Interfund/Inter Dept. Charges						
100-10-55.2200 CLAIMS	0	0	412	5,000	0	5,000
Subtotal Interfund/Inter Dept. Charges	**0**	**0**	**412**	**5,000**	**0**	**5,000**
Other						
100-10-57.9000 CONTINGENCIES	0	0	0	189,043	0	125,000
Subtotal Other	**0**	**0**	**0**	**189,043**	**0**	**125,000**
Total	**794,533**	**826,560**	**754,879**	**838,199**	**428,270**	**701,581**

Town of Tyrone, Georgia
Environmental
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
Personal Services/Employee Benefits						
100-50-51.1100 REGULAR EMPLOYEES	0	0	0	44,320	37,251	37,224
100-50-51.1300 OVERTIME	0	0	0	1,000	356	503
100-50-51.2100 GROUP HEALTH INSURANCE	0	0	0	8,200	6,536	6,560
100-50-51.2101 GROUP DENTAL INSURANCE	0	0	0	890	773	707
100-50-51.2102 GROUP LIFE INSURANCE	0	0	0	86	76	68
100-50-51.2103 AD&D	0	0	0	22	17	14
100-50-51.2104 LONG TERM DISABILITY	0	0	0	195	161	139
100-50-51.2105 COBRA ADMINISTRATION	0	0	0	18	12	18
100-50-51.2200 F.I.C.A. CONTRIBUTION	0	0	0	2,810	2,189	2,333
100-50-51.2300 MEDICARE CONTRIBUTION	0	0	0	657	512	546
100-50-51.2400 RETIREMENT CONTRIBUTIONS	0	0	0	2,436	2,066	2,737
100-50-51.2600 WORKERS' COMPENSATION	0	0	0	140	1,256	751
Subtotal Personal Services/Employee Benefits	**0**	**0**	**0**	**60,774**	**51,205**	**51,600**
Purchased/Contracted Services						
100-50-52.1201 LEGAL SERVICES	0	0	0	3,210	1,680	2,500
100-50-52.1205 ENGINEERING SERVICES	0	0	0	5,000	10,836	15,000
100-50-52.1300 TECHNICAL SERVICES	0	0	0	10,000	560	500
100-50-52.2201 VEHICLE REPAIR & MAINTENA	0	0	0	1,000	464	1,000
100-50-52.2202 EQUIPMENT REPAIR & MAINTE	0	0	0	500	0	250
100-50-52.2320 RENTAL OF EQUIPMENT & VEH	0	0	0	1,000	0	500
100-50-52.3101 BUILDING INSURANCE	0	0	0	256	172	225
100-50-52.3102 VEHICLE INSURANCE	0	0	0	473	318	400
100-50-52.3108 GENERAL LIABILITY INSURAN	0	0	0	237	157	200
100-50-52.3300 ADVERTISING	0	0	0	300	0	100
100-50-52.3400 PRINTING & BINDING	0	0	0	400	584	730
100-50-52.3500 TRAVEL	0	0	0	1,300	1,052	500
100-50-52.3600 DUES & FEES	0	0	0	500	0	150
100-50-52.3700 EDUCATION & TRAINING	0	0	0	500	750	250
Subtotal Purchased/Contracted Services	**0**	**0**	**0**	**24,676**	**16,573**	**22,305**
Supplies						
100-50-53.1100 GENERAL SUPPLIES & MATERI	0	0	0	143	0	100
100-50-53.1101 OFFICE SUPPLIES	0	0	0	1,000	0	500
100-50-53.1103 POSTAGE	0	0	0	100	21	75
100-50-53.1210 WATER	0	0	0	0	87	130
100-50-53.1220 NATURAL GAS	0	0	0	0	116	115
100-50-53.1231 ELECTRICITY / BUILDING	0	0	0	0	182	225
100-50-53.1270 GASOLINE	0	0	0	800	94	800
100-50-53.1280 TELEPHONE	0	0	0	1,040	432	525
100-50-53.1400 BOOKS & PERIODICALS	0	0	0	100	85	50
100-50-53.1600 SMALL EQUIPMENT	0	0	0	115	0	
100-50-53.1700 OTHER SUPPLIES	0	0	0	450	408	1,000
Subtotal Supplies	**0**	**0**	**0**	**3,748**	**1,425**	**3,520**
Total	**0**	**0**	**0**	**89,198**	**69,203**	**77,425**

Town of Tyrone, Georgia
Municipal Court
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
Personal Services/Employee Benefits						
100-20-51.1100 REGULAR EMPLOYEES	40,991	42,294	69,349	73,694	60,634	76,960
100-20-51.1300 OVERTIME	557	91	335	900	373	833
100-20-51.2100 GROUP HEALTH INSURANCE	3,817	4,264	14,195	16,817	13,404	16,815
100-20-51.2101 GROUP DENTAL INSURANCE	678	728	1,631	1,780	1,547	1,768
100-20-51.2102 GROUP LIFE INSURANCE	81	82	143	144	127	140
100-20-51.2103 AD&D	20	20	33	36	28	28
100-20-51.2104 LONG TERM DISABILITY	182	184	322	324	267	289
100-20-51.2105 COBRA ADMINISTRATION	17	18	30	36	33	36
100-20-51.2200 F.I.C.A. CONTRIBUTION	2,548	2,605	3,951	4,625	3,473	4,823
100-20-51.2300 MEDICARE CONTRIBUTION	596	609	924	1,082	812	1,128
100-20-51.2400 RETIREMENT CONTRIBUTIONS	3,040	2,988	4,643	4,031	3,400	4,506
100-20-51.2600 WORKERS' COMPENSATION	107	132	217	230	233	251
Subtotal Personal Services/Employee Benefits	**52,634**	**54,015**	**95,773**	**103,699**	**84,331**	**107,577**
Purchased/Contracted Services						
100-20-52.1000 PROFESSIONAL CONTRACTED S	0	0	0	800	0	0
100-20-52.1102 COURT APPEARANCE SVCS	50	0	0	75	0	75
100-20-52.1202 PROSECUTOR SVCS	13,112	13,112	13,374	13,374	11,145	13,775
100-20-52.1203 MUNICIPAL JUDGE SVCS	13,364	13,364	14,032	14,322	11,694	14,752
100-20-52.1207 COURT APPOINTED ATTORNEY	3,200	4,750	4,750	4,750	3,958	6,966
100-20-52.1300 TECHNICAL SERVICES	330	200	200	400	500	700
100-20-52.2202 EQUIPMENT REPAIR & MAINTE	628	628	628	650	628	0
100-20-52.2206 BUILDING MAINTENANCE	0	0	0	3,900	0	0
100-20-52.3108 GENERAL LIABILITY INSURAN	261	255	262	468	381	400
100-20-52.3300 ADVERTISING	100	25	65	75	0	75
100-20-52.3400 PRINTING & BINDING	73	106	122	150	0	75
100-20-52.3500 TRAVEL	811	1,213	1,524	2,000	597	2,200
100-20-52.3600 DUES & FEES	130	167	167	200	145	200
100-20-52.3700 EDUCATION & TRAINING	275	663	838	800	238	900
Subtotal Purchased/Contracted Services	**32,334**	**34,483**	**35,962**	**41,964**	**29,286**	**40,118**
Supplies						
100-20-53.1101 OFFICE SUPPLIES	502	180	212	375	253	375
100-20-53.1103 POSTAGE	191	234	156	200	92	200
100-20-53.1400 BOOKS & PERIODICALS	54	0	0	50	64	65
100-20-53.1600 SMALL EQUIPMENT	748	676	65	400	1,378	3,520
100-20-53.1700 OTHER SUPPLIES	139	80	0	150	0	300
Subtotal Supplies	**1,634**	**1,170**	**433**	**1,175**	**1,787**	**4,460**
Total	**86,602**	**89,668**	**132,168**	**146,838**	**115,404**	**152,155**

Town of Tyrone, Georgia
Parks
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
Purchased/Contracted Services						
100-62-52.1300 TECHNICAL SERVICES	365	0	0	0	0	0
100-62-52.2202 EQUIPMENT REPAIR/MAINTENA	4,665	4,745	2,266	6,000	3,369	6,000
100-62-52.2203 GROUNDS MAINTENANCE	40,844	12,223	10,622	28,000	8,681	20,000
100-62-52.2204 PARKS MAINTENANCE	2,377	5,770	5,442	8,000	1,550	8,000
100-62-52.2206 BUILDING MAINTENANCE	945	1,781	6,561	7,400	3,934	7,000
100-62-52.3300 ADVERTISING	0	40	0	0	0	0
Subtotal Purchased/Contracted Services	**49,196**	**24,559**	**24,891**	**49,400**	**17,534**	**41,000**
Supplies						
100-62-53.1006 HOLIDAY DECORATIONS	0	2,141	136	3,000	135	3,000
100-62-53.1210 WATER	1,334	1,064	1,274	1,000	1,145	1,400
100-62-53.1235 ELECTRICITY/PARKS	18,977	20,958	24,832	18,500	17,429	27,500
100-62-53.1601 SIGNS	109	0	0	200	0	200
100-62-53.1700 OTHER SUPPLIES	720	1,713	1,318	2,000	210	3,100
Subtotal Supplies	**21,140**	**25,876**	**27,560**	**24,700**	**18,919**	**35,200**
Capital Outlays						
100-62-54.1209 SHAMROCK RESTORATION	0	0	70	0	0	0
100-62-54.1210 HANDLEY FIELD/IMPACT	0	0	40,903	0	0	0
100-62-54.2001 EQUIPMENT PURCHASE	6,528	0	0	0	0	0
Subtotal Capital Outlays	**6,528**	**0**	**40,973**	**0**	**0**	**0**
Total	**76,864**	**50,435**	**93,424**	**74,100**	**36,453**	**76,200**

Town of Tyrone, Georgia
Planning Commission
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
Personal Services/Employee Benefits						
100-70-51.1100 REGULAR EMPLOYEES	0	0	0	32,947	26,197	34,091
100-70-51.1101 COMMISSIONERS SALARY	4,500	4,500	4,500	4,500	4,651	4,500
100-70-51.1300 OVERTIME	0	0	0	1,200	926	1,475
100-70-51.2100 GROUP HEALTH INSURANCE	0	0	0	5,559	0	5,559
100-70-51.2101 GROUP DENTAL INSURANCE	0	0	0	447	0	447
100-70-51.2102 GROUP LIFE INSURANCE	0	0	0	63	56	63
100-70-51.2103 AD&D	0	0	0	16	12	13
100-70-51.2104 LONG TERM DISABILITY	0	0	0	145	119	130
100-70-51.2105 COBRA ADMINISTRATION	0	0	.0	18	6	18
100-70-51.2200 F.I.C.A	279	279	277	2,396	1,967	2,484
100-70-51.2300 MEDICARE	65	65	65	560	460	581
100-70-51.2400 RETIREMENT CONTRIBUTIONS	0	0	0	1,836	1,556	2,063
100-70-51.2600 WORKERS' COMPENSATION	0	0	0	104	104	112
Subtotal Personal Services/Employee Benefits	**4,844**	**4,844**	**4,842**	**49,791**	**36,054**	**51,536**
Purchased/Contracted Services						
100-70-52.1201 LEGAL SERVICES	0	0	0	17,500	6,250	15,000
100-70-52.1204 BUILDING INSPECTOR SERVIC	0	0	0	28,000	54,067	75,000
100-70-52.1205 ENGINEERING SERVICES	0	0	0	5,000	4,145	7,000
100-70-52.1300 TECHNICAL SERVICES	0	0	0	1,000	504	1,000
100-70-52.2320 RENTAL OF EQUIPMENT & VEH	0	0	0	1,000	0	0
100-70-52.3101 BUILDING INSURANCE	0	0	0	207	139	200
100-70-52.3102 VEHICLE INSURANCE	0	0	0	50	0	0
100-70-52.3103 PUBLIC OFFICIALS LIAB INS	11,766	10,951	10,501	10,928	8,781	8,600
100-70-52.3108 GENERAL LIABILITY INSURAN	0	0	0	235	157	200
100-70-52.3300 ADVERTISING	0	0	32	200	55	200
100-70-52.3400 PRINTING & BINDING	0	0	0	200	0	200
100-70-52.3500 TRAVEL	0	0	32	1,300	169	1,300
100-70-52.3600 DUES & FEES	69	75	150	200	75	200
100-70-52.3700 EDUCATION & TRAINING	0	0	0	500	210	500
Subtotal Purchased/Contracted Services	**11,835**	**11,026**	**10,715**	**66,320**	**74,552**	**109,400**
Supplies						
100-70-53.1101 OFFICE SUPPLIES	0	0	0	300	0	250
100-70-53.1103 POSTAGE	0	0	0	100	0	100
100-70-53.1210 WATER	0	0	0	0	12	30
100-70-53.1220 NATURAL GAS	0	0	0	0	93	200
100-70-53.1231 ELECTRICITY/BUILDING	0	0	0	0	569	300
100-70-53.1280 TELEPHONE	0	0	0	1,040	144	250
100-70-53.1400 BOOKS & PERIODICALS	90	45	95	100	50	100
100-70-53.1600 SMALL EQUIPMENT	0	0	0	1,240	0	1,240
100-70-53.1601 SIGNS	0	0	0	0	0	200
100-70-53.1700 OTHER SUPPLIES	0	0	0	100	27	100
Subtotal Supplies	**90**	**45**	**95**	**2,880**	**895**	**2,770**
Total	**16,769**	**15,915**	**15,652**	**118,991**	**111,501**	**163,706**

Town of Tyrone, Georgia
Public Library
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
Personal Services/Employee Benefits						
100-65-51.1100 REGULAR EMPLOYEES	0	3,843	0	0	3,870	40,310
100-65-51.1101 PART-TIME EMPLOYEES	99,066	95,490	97,389	101,448	81,345	73,404
100-65-51.1300 OVERTIME	0	0	0	0	891	272
100-65-51.2100 GROUP HEALTH INSURNACE	0	0	0	0	0	5,559
100-65-51.2101 GROUP DENTAL INSURANCE	0	0	0	0	0	447
100-65-51.2102 GROUP LIFE INSURANCE	111	133	123	131	115	144
100-65-51.2103 AD&D	28	33	31	33	25	29
100-65-51.2104 LONG TERM DISABILITY	250	297	275	294	242	296
100-65-51.2105 COBRA ADMINISTRATION	0	0	0	0	0	18
100-65-51.2200 FICA CONTRIBUTIONS	6,136	6,165	6,038	6,290	5,339	7,067
100-65-51.2300 MEDICARE CONTRIBUTIONS	1,435	1,442	1,412	1,471	1,249	1,653
100-65-51.2400 RETIREMENT CONTRIBUTIONS	6,612	5,081	4,465	3,835	4,743	6,285
100-65-51.2600 WORKER'S COMPENSATION	431	339	305	330	321	346
Subtotal Personal Services/Employee Benefits	**114,069**	**112,823**	**110,038**	**113,832**	**98,140**	**135,830**
Purchased/Contracted Services						
100-65-52.1300 TECHNICAL SVCS	2,249	669	247	1,700	77	1,700
100-65-52.1301 DRUG TESTING SVCS	36	36	72	50	0	50
100-65-52.2202 EQUIP. REPAIR & MAINTENAN	729	751	429	1,500	390	1,500
100-65-52.3101 BUILDING INSURANCE	3,814	3,940	4,683	7,368	6,005	6,300
100-65-52.3108 GENERAL LIABILITY INSURAN	1,044	1,018	923	937	761	800
100-65-52.3300 ADVERTISING	0	0	48	0	60	75
100-65-52.3500 TRAVEL	82	0	0	400	42	400
100-65-52.3600 DUES & FEES	15,600	7,350	7,350	7,350	7,350	7,350
100-65-52.3603 PROCESSING FEES	148	84	24	200	0	200
100-65-52.3700 EDUCATION & TRAINING	0	0	0	0	35	200
Subtotal Purchased/Contracted Services	**23,702**	**13,848**	**13,776**	**19,505**	**14,720**	**18,575**
Supplies						
100-65-53.1005 SPECIAL PROGRAM SUPPLIES	2,996	2,813	2,978	3,000	2,629	3,000
100-65-53.1100 GENERAL SUPPLIES/MATERIAL	0	0	589	1,000	754	1,000
100-65-53.1101 OFFICE SUPPLIES	734	814	1,360	2,000	2,472	2,000
100-65-53.1103 POSTAGE	0	0	0	30	0	30
100-65-53.1210 WATER	167	176	183	500	61	200
100-65-53.1231 ELECTRICITY/BUILDING	13,962	13,629	13,851	20,070	10,418	16,000
100-65-53.1270 GASOLINE	0	56	0	0	0	0
100-65-53.1280 TELEPHONE	3,443	3,905	4,668	3,500	1,626	3,500
100-65-53.1400 BOOKS & PERIODICALS	1,134	1,180	1,319	1,800	1,624	2,000
100-65-53.1401 BOOK PURCHASE	15,244	15,910	14,655	17,000	11,996	17,000
100-65-53.1600 SMALL EQUIPMENT	90	0	4,898	5,500	0	5,500
100-65-53.1700 OTHER SUPPLIES	0	223	240	1,400	0	1,400
Subtotal Supplies	**37,770**	**38,706**	**44,741**	**55,800**	**31,580**	**51,630**
Total	**175,541**	**165,377**	**168,555**	**189,137**	**144,440**	**206,035**

Town of Tyrone, Georgia
Public Safety
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
Personal Services/Employee Benefits						
100-30-51.1100 REGULAR EMPLOYEES	691,973	698,004	718,620	712,769	575,641	718,152
100-30-51.1300 OVERTIME	23,739	22,464	22,882	29,800	25,190	32,365
100-30-51.2100 GROUP HEALTH INSURANCE	79,040	94,255	107,428	133,841	111,248	145,362
100-30-51.2101 GROUP DENTAL INSURANCE	7,411	8,123	9,166	10,256	9,626	11,532
100-30-51.2102 GROUP LIFE INSURANCE	1,309	1,286	1,332	1,386	1,192	1,307
100-30-51.2103 AD&D	327	321	336	347	261	262
100-30-51.2104 LONG TERM DISABILITY	2,961	2,905	3,015	3,137	2,523	2,686
100-30-51.2105 COBRA ADMINISTRATION	272	291	276	306	273	306
100-30-51.2200 F.I.C.A. CONTRIBUTION	43,073	43,358	43,997	46,039	34,875	46,606
100-30-51.2300 MEDICARE CONTRIBUTION	10,073	10,140	10,289	10,767	8,156	10,900
100-30-51.2400 RETIREMENT CONTRIBUTIONS	56,960	54,071	49,491	41,809	35,782	47,420
100-30-51.2600 WORKERS' COMPENSATION	31,895	30,293	30,371	30,438	29,332	31,023
100-30-51.2900 OTHER BENEFITS	1,200	1,038	1,200	1,200	1,200	1,200
Subtotal Personal Services/Employee Benefits	**950,233**	**966,549**	**998,403**	**1,022,095**	**835,299**	**1,049,121**
Purchased/Contracted Services						
100-30-52.1200 PROFESSIONAL SERVICES	100	1,550	300	500	650	650
100-30-52.1300 TECHNICAL SERVICES	4,104	5,001	3,587	6,300	5,123	6,300
100-30-52.1301 DRUG TESTING SVCS	126	270	210	400	180	400
100-30-52.2201 VEHICLE REPAIR & MAINTENA	26,868	25,219	24,538	25,000	26,955	27,000
100-30-52.2202 EQUIPMENT REPAIR & MAINTE	2,377	2,701	8,086	8,000	6,773	8,000
100-30-52.2207 G.C.I.C. COMPUTER MAINTEN	148	148	366	800	1,639	2,800
100-30-52.2320 RENTAL OF EQUIPMENT & VEH	2,773	2,710	2,929	3,200	3,395	4,100
100-30-52.3002 ACCREDITATION SVCS	0	0	0	800	0	800
100-30-52.3101 BUILDING INSURANCE	1,881	1,943	2,310	3,633	2,961	3,150
100-30-52.3102 VEHICLE INSURANCE	10,545	9,836	8,642	8,972	7,658	9,800
100-30-52.3104 LAW ENF. LIABILITY INSURA	11,477	10,499	9,221	9,910	7,948	7,700
100-30-52.3108 GENERAL LIABILITY INSURAN	4,698	4,583	4,122	3,980	3,236	3,400
100-30-52.3200 COMMUNICATIONS	2,772	2,737	2,737	3,000	2,053	3,000
100-30-52.3202 E-911 SERVICES	29,558	36,112	36,111	0	0	0
100-30-52.3226 CUSTODY OF PRISONERS	0	0	560	2,000	0	2,000
100-30-52.3300 ADVERTISING	322	0	0	0	0	
100-30-52.3400 PRINTING & BINDING	1,420	1,178	2,080	1,200	1,493	2,000
100-30-52.3500 TRAVEL	929	556	3,006	2,000	1,761	2,000
100-30-52.3600 DUES & FEES	320	370	405	400	400	400
100-30-52.3700 EDUCATION & TRAINING	1,100	2,000	1,645	2,000	1,780	2,000
100-30-52.3900 OTHER SERVICES	385	5	0	0	226	0
Subtotal Purchased/Contracted Services	**101,903**	**107,418**	**110,855**	**82,095**	**74,231**	**85,500**

Town of Tyrone, Georgia
Public Safety
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
Supplies						
100-30-53.1001 UNIFORMS	3,218	4,016	5,780	4,000	4,490	6,000
100-30-53.1005 SPECIAL PROGRAM- SHOP W/A	185	126	0	200	0	0
100-30-53.1100 GENERAL SUPPLIES & MATERI	646	266	100	800	498	800
100-30-53.1101 OFFICE SUPPLIES	2,002	1,992	1,993	2,800	1,374	2,000
100-30-53.1103 POSTAGE	414	229	373	300	345	500
100-30-53.1104 INVESTIGATION	470	265	240	300	250	800
100-30-53.1106 AMMUNITION	1,000	680	637	1,000	0	1,000
100-30-53.1210 WATER	422	439	390	1,000	242	600
100-30-53.1220 NATURAL GAS	1,159	943	975	2,000	858	1,000
100-30-53.1231 ELECTRICITY/BUILDING	6,205	6,636	6,791	6,000	4,411	6,000
100-30-53.1270 GASOLINE	58,076	66,057	75,143	70,000	59,500	70,000
100-30-53.1280 TELEPHONE	4,397	4,820	5,600	5,000	2,209	2,500
100-30-53.1400 BOOKS & PERIODICALS	153	105	57	100	0	100
100-30-53.1600 SMALL EQUIPMENT	0	220	0	0	4,992	8,100
100-30-53.1700 OTHER SUPPLIES	1,601	3,670	3,222	3,800	3,164	3,800
Subtotal Supplies	**79,948**	**90,464**	**101,301**	**97,300**	**82,333**	**103,200**
Capital Outlays						
100-30-54.2001 EQUIPMENT	0	0	0	11,000	0	
100-30-54.2200 VEHICLES	0	0	22,645	0	0	0
100-30-54.2400 COMPUTERS	0	0	0	6,000	4,254	
Subtotal Capital Outlays	**0**	**0**	**22,645**	**17,000**	**4,254**	**0**
Interfund/Inter Dept. Charges						
100-30-55.2200 CLAIMS	0	0	254	5,000	0	5,000
Subtotal Interfund/Inter Dept. Charges	**0**	**0**	**254**	**5,000**	**0**	**5,000**
Debt Service						
100-30-58.1200 CAPITAL LEASE-PRINCIPAL	13,788	0	0	0	0	6,800
100-30-58.2200 CAPITAL LEASE-INTEREST	3,056	0	0	0	0	
Subtotal Debt Service	**16,844**	**0**	**0**	**0**	**0**	**6,800**
Total	**1,148,928**	**1,164,431**	**1,233,458**	**1,223,490**	**996,117**	**1,249,621**

Town of Tyrone, Georgia
Public Works
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
Personal Services/Employee Benefits						
100-40-51.1100 REGULAR EMPLOYEES	108,518	101,794	105,678	109,641	81,712	83,853
100-40-51.1101 PART TIME EMPLOYEES	16,624	15,951	20,015	23,920	14,417	12,501
100-40-51.1300 OVERTIME	3,315	1,642	727	3,800	2,569	2,230
100-40-51.2100 GROUP HEALTH INSURANCE	14,695	14,711	17,909	18,623	15,589	18,622
100-40-51.2101 GROUP DENTAL INSURANCE	1,312	1,176	1,335	1,252	1,022	1,252
100-40-51.2102 GROUP LIFE INSURANCE	213	193	207	214	177	152
100-40-51.2103 AD&D	53	48	52	54	39	31
100-40-51.2104 LONG TERM DISABILITY	482	449	465	482	373	312
100-40-51.2105 COBRA ADMINISTRATION	64	65	56	72	50	54
100-40-51.2200 F.I.C.A. CONTRIBUTION	7,895	7,279	7,522	8,516	6,006	6,112
100-40-51.2300 MEDICARE CONTRIBUTION	1,804	1,702	1,799	1,992	1,365	1,429
100-40-51.2400 RETIREMENT CONTRIBUTIONS	10,351	8,375	7,667	6,454	6,636	8,794
100-40-51.2600 WORKERS' COMPENSATION	12,124	12,630	10,986	12,644	11,048	10,946
Subtotal Personal Services/Employee Benefits	**177,450**	**166,015**	**174,418**	**187,664**	**141,003**	**146,288**
Purchased/Contracted Services						
100-40-52.1000 PROFESSIONAL CONTRACTED S	65	0	0	0	0	0
100-40-52.1200 PROFESSIONAL SERVICES	0	165	75	100	0	0
100-40-52.1300 TECHNICAL SERVICES	528	164	7	200	4	100
100-40-52.1301 DRUG TESTING SERVICES	141	426	102	400		400
100-40-52.2110 DISPOSAL	4	25	0	150	464	1,000
100-40-52.2200 REPAIRS AND MAINTENANCE	8,195	18,085	120	8,000	26,000	10,000
100-40-52.2201 VEHICLE REPAIR & MAINTENA	2,086	4,105	5,514	7,000	1,780	7,000
100-40-52.2202 EQUIPMENT REPAIR & MAINTE	2,373	3,068	4,431	8,000	2,664	8,000
100-40-52.2203 GROUNDS MAINTENANCE	2,652	2,677	3,962	3,000	2,101	115,000
100-40-52.2205 ROAD PAVING & REPAIR	84,835	18,196	9,898	14,500	12,812	15,000
100-40-52.2206 BUILDING MAINTENANCE	21,398	24,734	12,056	25,000	10,409	25,000
100-40-52.2208 SIDEWALK REPAIR SERVICES	1,500	0	0	3,000	33,507	5,000
100-40-52.2320 RENTAL OF EQUIPMENT & VEH	0	0	0	1,000	0	1,000
100-40-52.3010 DEMOLITION	0	7,087	0	0	0	0
100-40-52.3101 BUILDING INSURANCE	1,552	1,603	1,628	932	760	800
100-40-52.3102 VEHICLE INSURANCE	4,027	5,033	5,004	5,194	4,078	3,550
100-40-52.3105 BOILER & MACHINERY INSURA	1,717	1,720	1,833	2,336	1,894	2,000
100-40-52.3106 LAKES & DAMS INSURANCE	1,973	1,933	1,783	1,778	1,438	1,500
100-40-52.3108 GENERAL LIABILITY INSURAN	1,305	1,273	1,154	1,178	952	1,000
100-40-52.3200 COMMUNICATIONS	0	0	0	3,000	369	1,000
100-40-52.3300 ADVERTISING	10	40	20	0	0	0
100-40-52.3500 TRAVEL	29	0	0	100	0	100
100-40-52.3600 DUES & FEES	0	50	0	50	0	0
100-40-52.3700 EDUCATION & TRAINING	250	0	346	500	85	300
Subtotal Purchased/Contracted Services	**134,640**	**90,384**	**47,933**	**85,418**	**99,317**	**197,750**

Town of Tyrone, Georgia
Public Works
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
Supplies						
100-40-53.1001 UNIFORMS	180	266	296	300	69	400
100-40-53.1101 OFFICE SUPPLIES	156	8	53	250	170	250
100-40-53.1102 CUSTODIAL SUPPLIES	1,629	1,886	2,517	3,000	2,369	4,000
100-40-53.1210 WATER	0	0	18	120	56	150
100-40-53.1220 NATURAL GAS	1,090	979	1,043	1,200	439	1,000
100-40-53.1231 ELECTRICITY/BUILDING	1,059	1,061	942	1,300	693	1,100
100-40-53.1270 GASOLINE	9,133	9,492	9,634	15,000	6,978	10,000
100-40-53.1280 TELEPHONE	4,109	4,533	4,333	4,200	2,342	3,500
100-40-53.1600 SMALL EQUIPMENT	279	1,277	3,554	9,900	322	5,000
100-40-53.1601 SIGNS	2,757	3,575	4,765	10,100	2,135	10,000
100-40-53.1700 OTHER SUPPLIES	873	1,877	1,437	4,000	1,400	4,000
Subtotal Supplies	**21,265**	**24,954**	**28,592**	**49,370**	**16,973**	**39,400**
Capital Outlays						
100-40-54.1400 INFRASTRUCTURE	35,261	0	0	0	0	0
Subtotal Capital Outlays	**35,261**	**0**	**0**	**0**	**0**	**0**
Interfund/Inter Dept. Charges						
100-40-55.2200 CLAIMS	0	0	0	3,000	0	
Subtotal Interfund/Inter Dept. Charges	**0**	**0**	**0**	**3,000**	**0**	
Total	**368,616**	**281,353**	**250,943**	**325,452**	**257,293**	**383,438**

Town of Tyrone, Georgia
Recreation
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
Personal Services/Employee Benefits						
100-60-51.1100 REGULAR EMPLOYEES	34,692	35,343	35,485	35,464	29,461	36,712
100-60-51.1101 PART TIME EMPLOYEE	12,597	12,062	12,036	12,563	10,146	13,000
100-60-51.1300 OVERTIME	54	147	58	1,500	1,320	1,776
100-60-51.2100 GROUP HEALTH INSURANCE	3,817	4,597	4,334	5,559	4,431	5,559
100-60-51.2101 GROUP DENTAL INSURANCE	341	428	410	447	390	447
100-60-51.2102 GROUP LIFE INSURANCE	67	68	69	69	61	67
100-60-51.2103 AD&D	17	17	17	17	13	13
100-60-51.2104 LONG TERM DISABILITY	153	142	156	156	129	137
100-60-51.2105 COBRA ADMINISTRATION	17	18	17	18	17	18
100-60-51.2200 FICA CONTRIBUTION	2,912	2,897	2,932	3,071	2,533	3,192
100-60-51.2300 MEDICARE CONTRIBUTION	681	678	686	718	593	747
100-60-51.2400 RETIREMENT CONTRIBUTIONS	3,251	2,585	2,310	1,992	2,257	2,992
100-60-51.2600 WORKER'S COMPENSATION	1,435	1,230	1,176	1,220	1,155	1,202
Subtotal Personal Services/Employee Benefits	**60,034**	**60,212**	**59,686**	**62,794**	**52,506**	**65,862**
Purchased/Contracted Services						
100-60-52.1300 TECHNICAL SERVICES	134	660	429	660	350	660
100-60-52.2202 EQUIPMENT REPAIR & MAINTE	0	135	0	400	0	400
100-60-52.2320 RENTAL OF EQUIPMENT & VEH	1,112	443	358	2,000	100	2,000
100-60-52.3101 BUILDING INSURANCE	4,299	4,441	5,279	8,305	6,769	7,100
100-60-52.3108 GENERAL LIABILITY INSURAN	261	294	461	468	381	400
100-60-52.3400 PRINTING & BINDING	1,572	1,545	1,772	1,500	1,247	1,500
100-60-52.3500 TRAVEL	0	584	410	800	149	1,000
100-60-52.3600 DUES & FEES	305	421	381	525	195	525
100-60-52.3700 EDUCATION & TRAINING	0	175	286	1,000	1,585	1,500
Subtotal Purchased/Contracted Services	**7,683**	**8,698**	**9,376**	**15,658**	**10,776**	**15,085**
Supplies						
100-60-53.1005 SPECIAL PROGRAM SUPPLIES	1,406	2,187	2,319	2,600	1,509	2,600
100-60-53.1006 HOLIDAY DECORATIONS	147	199	0	250	262	300
100-60-53.1100 GENERAL SUPPLIES & MATERI	0	199	184	400	61	400
100-60-53.1101 OFFICE SUPPLIES	602	320	228	500	1,268	500
100-60-53.1103 POSTAGE	0	0	0	150	9	150
100-60-53.1210 WATER	167	176	183	200	247	325
100-60-53.1220 NATURAL GAS	2,039	1,658	1,760	2,700	1,415	2,000
100-60-53.1231 ELECTRICITY/BUILDING	4,154	4,438	3,757	6,500	2,759	4,500
100-60-53.1280 TELEPHONE	1,613	1,988	2,648	1,600	30	2,000
100-60-53.1400 BOOKS & PERIODICALS	0	0	0	50	0	50
100-60-53.1600 SMALL EQUIPMENT	0	49	35	1,500	926	1,000
100-60-53.1700 OTHER SUPPLIES	0	65	0	500	0	1,300
Subtotal Supplies	**10,128**	**11,279**	**11,114**	**16,950**	**8,486**	**15,125**
Capital Outlays						
100-60-54.2300 FURNITURE & FIXTURES	0	0	26,030	0	0	0
Subtotal Capital Outlays	**0**	**0**	**26,030**	**0**	**0**	**0**
Total	**77,845**	**80,189**	**106,206**	**95,402**	**71,768**	**96,072**

Town of Tyrone, Georgia
Sanitation
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 4/28/2014	2014-2015 Proposed Budget
REVENUES						
540-00-34.4110 REFUSE COLLECTION CHARGES	343,203	343,423	401,549	352,000	263,656	350,000
540-00-34.4190 SANITATION OTHER CHARGES	10,275	12,260	11,195	0	12,220	10,000
540-00-34.9300 BAD CHECK FEE	420	796	392	0	504	500
Total Revenue	**353,898**	**356,479**	**413,136**	**352,000**	**276,380**	**360,500**
EXPENSES						
Personal Services/Employee Benefits						
540-45-51.1100 REGULAR EMPLOYEES	15,671	21,121	33,070	39,530	25,550	37,993
540-45-51.1300 OVERTIME EARNINGS	109	340	102	100	145	94
540-45-51.2100 GROUP HEALTH INSURANCE	2,237	3,665	4,116	5,559	3,807	5,559
540-45-51.2101 GROUP DENTAL INSURANCE	339	445	406	491	368	447
540-45-51.2102 GROUP LIFE INSURANCE	30	40	64	81	44	69
540-45-51.2103 AD&D	7	10	16	20	12	14
540-45-51.2104 LONG TERM DISABILITY	68	92	145	184	112	143
540-45-51.2105 COBRA ADMINISTRATION	7	0	0	0	0	0
540-45-51.2200 F.I.C.A.	926	1,228	2,175	0	1,437	2,361
540-45-51.2300 MEDICARE CONTRIBUTION	217	338	471	2,451	374	552
540-45-51.2400 RETIREMENT	0	0	0	573	0	0
540-45-51.2600 WORKERS' COMPENSATION	40	72	101	0	105	125
540-45-51.2800 DISABILITY INS.	0	0	0	133	0	0
Subtotal Personal Services/Employee Benefits	**19,651**	**27,351**	**40,666**	**49,122**	**31,954**	**47,357**
Purchased/Contracted Services						
540-45-52.2110 SANITATION PICK UP	291,488	290,013	231,479	234,000	175,585	234,000
540-45-52.3400 PRINTING & BINDING	1,199	1,378	1,288	1,340	1,502	2,000
540-45-52.3500 TRAVEL	0	0	0	1,000	0	0
540-45-52.3600 DUES AND FEES	270	0	0	500	0	0
540-45-52.3700 EDUCATION AND TRAINING	0	0	290	1,000	0	250
540-45-52.3850 CONTRACT LABOR	0	11,989	6,339	0	0	0
Subtotal Purchased/Contracted Services	**292,957**	**303,380**	**239,396**	**237,840**	**177,087**	**236,250**
Supplies						
540-45-53.1101 OFFICE SUPPLIES	144	118	220	400	0	500
540-45-53.1103 POSTAGE	3,491	2,743	4,962	3,861	3,084	4,000
540-45-53.1600 SMALL EQUIPMENT	1,287	0	1,122	1,000	0	1,000
540-45-53.1700 OTHER SUPPLIES	2,504	0	0	1,000	0	1,000
Subtotal Supplies	**7,426**	**2,861**	**6,304**	**6,261**	**3,084**	**6,500**
Other						
540-45-57.4000 BAD DEBTS	4,537	12,294	0	0	0	0
Subtotal Other	**4,537**	**12,294**	**0**	**0**	**0**	**0**
Total Expense	**324,571**	**345,886**	**286,366**	**293,223**	**212,125**	**290,107**
REVENUE OVER/ (UNDER) EXPENSE	**29,327**	**10,593**	**126,770**	**58,777**	**64,255**	**70,393**

Town of Tyrone, Georgia
Sewer
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 4/28/2014	2014-2015 Proposed Budget
REVENUES						
505-00-34.4255 SEWER USE FEE	326,762	347,141	310,361	340,543	238,810	307,000
Total Revenue	**326,762**	**347,141**	**310,361**	**340,543**	**238,810**	**307,000**
EXPENSES						
Personal Services/Employee Benefits						
505-43-51.1100 REGULAR EMPLOYEES	30,996	34,495	32,738	22,141	13,625	32,474
505-43-51.1300 OVERTIME	175	241	200	500	178	255
505-43-51.2100 GROUP HEALTH INSURANCE	2,435	2,744	2,891	2,780	2,276	3,864
505-43-51.2101 GROUP DENTAL INSURANCE	288	328	293	290	206	356
505-43-51.2102 GROUP LIFE INSURANCE	60	59	63	46	50	59
505-43-51.2103 AD&D	15	14	16	11	11	12
505-43-51.2104 LONG TERM DISABILITY	138	134	144	104	105	121
505-43-51.2105 COBRA ADMINISTRATION	8	0	0	0	0	0
505-43-51.2200 F.I.C.A.	1,897	2,118	2,008	1,373	868	2,029
505-43-51.2300 MEDICARE CONTRIBUTION	486	495	474	321	199	475
505-43-51.2600 WORKERS' COMPENSATION	662	777	779	828	761	1,287
Subtotal Personal Services/Employee Benefits	**37,160**	**41,405**	**39,606**	**28,394**	**18,279**	**40,932**
Purchased/Contracted Services						
505-43-52.1200 PROFESSIONAL SERVICES	2,631	0	0	0	0	0
505-43-52.1201 LEGAL SERVICES	0	0	0	2,000	0	2,000
505-43-52.1205 ENGINEERING SERVICES	0	0	0	0	490	500
505-43-52.1300 TECHNICAL SERVICES	2,180	15,414	4,650	5,500	478	5,000
505-43-52.2000 PROPERTY SERVICES	10,800	14,400	13,200	12,000	10,800	15,000
505-43-52.2200 REPAIRS	3,536	1,284	50,623	4,500	7,958	10,000
505-43-52.2202 EQUIPMENT REPAIR & MAINTE	110	2,078	440	1,500	13,630	2,000
505-43-52.3000 OTHER PURCHASES	0	0	0	1,000	0	0
505-43-52.3105 INSURANCE-SEWER SYSTEM	14,282	14,028	14,633	14,050	18,106	18,500
505-43-52.3300 ADVERTISING	0	0	160	0	0	0
505-43-52.3400 PRINTING & BINDING	0	168	0	0	0	0
505-43-52.3500 TRAVEL	459	110	3,565	500	227	500
505-43-52.3600 DUES & FEES	0	0	245	250	490	500
505-43-52.3700 EDUCATION AND TRAINING	1,875	650	215	500	0	500
Subtotal Purchased/Contracted Services	**35,873**	**48,132**	**87,731**	**41,800**	**52,179**	**54,500**
Supplies						
505-43-53.1100 GENERAL SUPPLIES/MATERIAL	235	0	15	250	219	250
505-43-53.1101 OFFICE SUPPLIES	53	0	0	150	0	0
505-43-53.1210 WATER	222	224	224	350	148	250
505-43-53.1220 NATURAL GAS	1,734	1,433	1,395	1,500	969	1,500
505-43-53.1230 ELECTRICITY	10,899	10,394	11,047	10,500	8,243	12,000
505-43-53.1240 BOTTLED GAS	1,951	1,443	0	1,500	0	1,500
505-43-53.1280 TELEPHONE	1,422	1,595	1,689	1,500	997	1,300
505-43-53.1590 FAIRBURN SEWER FEES	57,497	72,662	77,091	66,425	50,207	76,000
505-43-53.1600 SMALL EQUIPMENT	754	0	503	800	0	0
505-43-53.1700 OTHER SUPPLIES	73	251	3,236	3,500	1,449	2,000
Subtotal Supplies	**74,840**	**88,002**	**95,200**	**86,475**	**62,232**	**94,800**
Other						
505-43-56.1000 DEPRECIATION	30,158	150,445	0	0	0	0
505-43-56.2000 AMORTIZATION	119,618	0	0	0	0	0
Subtotal Other	**149,776**	**150,445**	**0**	**0**	**0**	**0**
Total Expense	**297,649**	**327,984**	**222,537**	**156,669**	**132,690**	**190,232**
REVENUE OVER/ (UNDER) EXPENSE	**29,113**	**19,157**	**87,824**	**183,874**	**106,120**	**116,768**

Town of Tyrone, Georgia
Founders Day
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 4/28/2014	2014-2015 Proposed Budget
REVENUES						
230-00-34.7300 EVENT ADMISSION FEES	7,828	8,300	0	3,000	0	5,000
230-00-34.7310 VENDOR APPLICATION FEE	9,176	2,991	3,720	4,000	3,210	4,000
230-00-34.7315 CENTENNIAL YARD SALE BOOT	462	0	0	0	0	0
230-00-34.7320 SPONSORSHIP ADVERTISEMENT	5,274	2,310	2,043	2,000	2,317	5,000
230-00-34.7420 PARADE APPLICATION FEE	345	420	485	500	545	600
230-00-34.7430 CARNIVAL TICKETS	0	0	8,471	8,500	6,250	9,500
230-00-34.7900 OTHER CULTURE & RECREATIO	0	79	0	0	0	0
230-00-37.1100 SPONSORSHIP	0	1,030	1,867	0	0	0
230-00-38.9000 OTHER	0	0	34	0	0	0
Total Revenue	**23,085**	**15,130**	**16,620**	**18,000**	**12,322**	**24,100**
EXPENSES						
Personal Services/Employee Benefits						
230-62-51.1101 PART TIME EMPLOYEE	1,094	1,075	270	500	0	500
230-62-51.1300 OVERTIME	2,623	2,174	2,597	2,600	0	2,700
230-62-51.2200 F.I.C.A.	230	217	178	192	0	
230-62-51.2300 MEDICARE CONTRIBUTION	54	51	42	45	0	
Subtotal Personal Services/Employee Benefits	**4,001**	**3,517**	**3,087**	**3,337**	**0**	**3,200**
Purchased/Contracted Services						
230-62-52.1200 PROFESSIONAL SERVICES	555	0	0	0	0	0
230-62-52.1201 LEGAL SERVICES	0	0	0	0	0	150
230-62-52.1300 TECHNICAL SERVICES	4,565	6,015	6,988	6,348	4,690	6,600
230-62-52.2110 DISPOSAL	0	1,023	0	0	0	0
230-62-52.2320 RENTAL OF EQUIPMENT &VEHI	4,398	8,073	4,071	4,500	2,715	6,400
230-62-52.3000 OTHER PURCHASED SERVICES	0	0	0	500	0	500
230-62-52.3107 FESTIVAL INSURANCE	604	592	546	545	440	545
230-62-52.3300 ADVERTISING	2,325	598	567	575	300	3,000
230-62-52.3400 PRINTING & BINDING	258	157	145	175	38	175
230-62-52.3900 OTHER	550	0	0	0	0	0
Subtotal Purchased/Contracted Services	**13,255**	**16,458**	**12,317**	**12,643**	**8,183**	**17,370**
Supplies						
230-62-53.1005 SPECIAL PROGRAM SUPPLIES	1,050	1,040	396	500	296	500
230-62-53.1101 OFFICE SUPPLIES	0	0	0	100	0	100
230-62-53.1103 POSTAGE	79	0	0	120	0	120
230-62-53.1230 ELECTRICITY	350	338	340	0	228	250
230-62-53.1231 ELECTRICITY - BUILDING	0	0	0	250	0	0
230-62-53.1500 SUPPLIES/INVENTORY FOR RE	0	0	0	100	0	100
230-62-53.1600 SMALL EQUIPMENT	0	0	0	250	0	250
230-62-53.1601 SIGNS	300	0	0	500	65	500
230-62-53.1700 OTHER SUPPLIES	222	0	0	200	0	500
Subtotal Supplies	**2,001**	**1,378**	**736**	**2,020**	**589**	**2,320**
Purchased/Contracted Services						
230-63-52.3300 ADVERTISING	0	298	0	0	0	
Subtotal Purchased/Contracted Services	**0**	**298**	**0**	**0**	**0**	
Supplies						
230-63-53.1007 CENTENNIAL-SPEC PRGM SUPP	602	628	0	0	0	
Subtotal Supplies	**602**	**628**	**0**	**0**	**0**	
Total Expense	**19,859**	**22,279**	**16,140**	**18,000**	**8,772**	**22,890**
REVENUE OVER/ (UNDER) EXPENSE	**3,226**	**-7,149**	**480**	**0**	**3,550**	**1,210**

Town of Tyrone, Georgia
Veteran's and Shamrock Park
Approved Budget
FY 2014-2015

LINE ITEM	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 4/28/2014	2014-2015 Proposed Budget
REVENUES						
231-00-37.1000 CONTRIBUTIONS & DONATIONS	3,884	210	0	0	0	0
231-00-37.1005 VETERAN BRICKS	0	90	390	500	0	180
Total Revenue	**3,884**	**300**	**390**	**500**	**0**	**180**
EXPENSES						
Purchased/Contracted Services						
231-62-52.2203 GROUNDS MAINTENANCE	0	0	0	500	0	0
Subtotal Purchased/Contracted Services	**0**	**0**	**0**	**500**	**0**	**0**
Supplies						
231-62-53.1107 BRICKS	0	0	1,636	0	60	51
Subtotal Supplies	**0**	**0**	**1,636**	**0**	**60**	**51**
Total Expense	**0**	**0**	**1,636**	**500**	**60**	**51**
REVENUE OVER/ (UNDER) EXPENSE	**3,884**	**300**	**-1,246**	**0**	**-60**	**129**