

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

	2010-2011 Actual	2011-2012 Actual	2012-2013 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	\$0
Capital Projects Totals	\$0	\$283,246	\$0	\$1,010,000	\$366,705	\$0
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

General Fund	2010-2011 Actual	2011-2012 Actual	2012-2103 Actual	2013-2014 Adopted Budget	2013-2014 Actual 5/12/2014	2014-2015 Proposed Budget
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	\$0
Expense	\$0	\$16,772	\$2,975	\$3,200	\$939	\$0
Net	\$0	(\$16,772)	(\$2,975)	(\$2,261)	(\$939)	\$0
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	\$0	\$0
Expense	\$3,128	\$0	\$0	\$6,000	\$0	\$0
Net	(\$2,978)	\$0	\$0	(\$6,000)	\$0	\$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	2012-2013 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

2010-2011 Actual 2011-2012 Actual 2012-2103 Actual 2013-2014 Adopted Budget 2013-2014 Actual 5/12/2014 2014-2015 Proposed Budget

LINE ITEM

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	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
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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
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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 & MAINTENANCE	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 INSURANCE	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
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Town of Tyrone, Georgia
Parks

Approved Budget
FY 2014-2015

2010-2011	2011-2012	2012-2103	2013-2014	2013-2014	2014-2015
Actual	Actual	Actual	Adopted Budget	Actual 5/12/2014	Proposed Budget

LINE ITEM

Purchased/Contracted Services

100-62-52.1300 TECHNICAL SERVICES	365	0	0	0	0
100-62-52.2202 EQUIPMENT REPAIR/MAINTENA	4,665	4,745	6,000	3,369	6,000
100-62-52.2203 GROUNDS MAINTENANCE	40,844	12,223	28,000	8,681	20,000
100-62-52.2204 PARKS MAINTENANCE	2,377	5,770	8,000	1,550	8,000
100-62-52.2206 BUILDING MAINTENANCE	945	1,781	7,400	3,934	7,000
100-62-52.3300 ADVERTISING	0	40	0	0	0

Subtotal Purchased/Contracted Services

	49,196	24,559	49,400	17,534	41,000
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Supplies

100-62-53.1006 HOLIDAY DECORATIONS	0	2,141	3,000	135	3,000
100-62-53.1210 WATER	1,334	1,064	1,000	1,145	1,400
100-62-53.1235 ELECTRICITY/PARKS	18,977	20,958	18,500	17,429	27,500
100-62-53.1601 SIGNS	109	0	200	0	200
100-62-53.1700 OTHER SUPPLIES	720	1,713	2,000	210	3,100

Subtotal Supplies

	21,140	25,876	24,700	18,919	35,200
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Capital Outlays

100-62-54.1209 SHAMROCK RESTORATION	0	0	0	0	0
100-62-54.1210 HANDLEY FIELD/IMPACT	0	0	0	0	0
100-62-54.2001 EQUIPMENT PURCHASE	6,528	0	0	0	0

Subtotal Capital Outlays

	6,528	0	0	0	0
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Total

	76,864	50,435	74,100	36,453	76,200
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Town of Tyrone, Georgia
 Planning Commission
 Approved Budget
 FY 2014-2015

	2010-2011	2011-2012	2012-2103	2013-2014	2013-2014	2014-2015
	Actual	Actual	Actual	Adopted	Actual	Proposed
				Budget	5/12/2014	Budget

LINE ITEM

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
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Town of Tyrone, Georgia
Public Library
Approved Budget
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

LINE ITEM

Personal Services/Employee Benefits

100-65-51.1.100 REGULAR EMPLOYEES	0	3,843	0	0	3,870	40,310
100-65-51.1.101 PART-TIME EMPLOYEES	99,066	95,490	97,389	101,448	81,345	73,404
100-65-51.1.300 OVERTIME	0	0	0	0	891	272
100-65-51.2.100 GROUP HEALTH INSURNACE	0	0	0	0	0	5,559
100-65-51.2.101 GROUP DENTAL INSURANCE	0	0	0	0	0	447
100-65-51.2.102 GROUP LIFE INSURANCE	111	133	123	131	115	144
100-65-51.2.103 AD&D	28	33	31	33	25	29
100-65-51.2.104 LONG TERM DISABILITY	250	297	275	294	242	296
100-65-51.2.105 COBRA ADMINISTRATION	0	0	0	0	0	18
100-65-51.2.200 FICA CONTRIBUTIONS	6,136	6,165	6,038	6,290	5,339	7,067
100-65-51.2.300 MEDICARE CONTRIBUTIONS	1,435	1,442	1,412	1,471	1,249	1,653
100-65-51.2.400 RETIREMENT CONTRIBUTIONS	6,612	5,081	4,465	3,835	4,743	6,285
100-65-51.2.600 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

100-65-52.1.300 TECHNICAL SVCS	2,249	669	247	1,700	77	1,700
100-65-52.1.301 DRUG TESTING SVCS	36	36	72	50	0	50
100-65-52.2.202 EQUIP. REPAIR & MAINTENAN	729	751	429	1,500	390	1,500
100-65-52.3.101 BUILDING INSURANCE	3,814	3,940	4,683	7,368	6,005	6,300
100-65-52.3.108 GENERAL LIABILITY INSURAN	1,044	1,018	923	937	761	800
100-65-52.3.300 ADVERTISING	0	0	48	0	60	75
100-65-52.3.500 TRAVEL	82	0	0	400	42	400
100-65-52.3.600 DUES & FEES	15,600	7,350	7,350	7,350	7,350	7,350
100-65-52.3.603 PROCESSING FEES	148	84	24	200	0	200
100-65-52.3.700 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

100-65-53.1.005 SPECIAL PROGRAM SUPPLIES	2,996	2,813	2,978	3,000	2,629	3,000
100-65-53.1.100 GENERAL SUPPLIES/MATERIAL	0	0	589	1,000	754	1,000
100-65-53.1.101 OFFICE SUPPLIES	734	814	1,360	2,000	2,472	2,000
100-65-53.1.103 POSTAGE	0	0	0	30	0	30
100-65-53.1.210 WATER	167	176	183	500	61	200
100-65-53.1.231 ELECTRICITY/BUILDING	13,962	13,629	13,851	20,070	10,418	16,000
100-65-53.1.270 GASOLINE	0	56	0	0	0	0
100-65-53.1.280 TELEPHONE	3,443	3,905	4,668	3,500	1,626	3,500
100-65-53.1.400 BOOKS & PERIODICALS	1,134	1,180	1,319	1,800	1,624	2,000
100-65-53.1.401 BOOK PURCHASE	15,244	15,910	14,655	17,000	11,996	17,000
100-65-53.1.600 SMALL EQUIPMENT	90	0	4,898	5,500	0	5,500
100-65-53.1.700 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 & MAINTEN	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	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

2010-2011 Actual 2011-2012 Actual 2012-2103 Actual 2013-2014 Adopted Budget 2013-2014 Actual 5/12/2014 2014-2015 Proposed Budget

LINE ITEM

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	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	0
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	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 & MAINTA	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	0
Subtotal Interfund/Inter Dept. Charges	0	0	0	3,000	0	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 & MAINTENANCE	0	135	0	400	0	400
100-60-52.2320 RENTAL OF EQUIPMENT & VEHICLE	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 INSURANCE	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 & MATERIALS	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	2012-2013 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						
<i>Personal Services/Employee Benefits</i>						
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
<i>Purchased/Contracted Services</i>						
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
<i>Supplies</i>						
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
<i>Other</i>						
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						
<i>Personal Services/Employee Benefits</i>						
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
<i>Purchased/Contracted Services</i>						
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 & MAINTN	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
<i>Supplies</i>						
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
<i>Other</i>						
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	2012-2013 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						
<i>Personal Services/Employee Benefits</i>						
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	0
230-62-51.2300 MEDICARE CONTRIBUTION	54	51	42	45	0	0
Subtotal Personal Services/Employee Benefits	4,001	3,517	3,087	3,337	0	3,200
<i>Purchased/Contracted Services</i>						
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
<i>Supplies</i>						
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
<i>Purchased/Contracted Services</i>						
230-63-52.3300 ADVERTISING	0	298	0	0	0	0
Subtotal Purchased/Contracted Services	0	298	0	0	0	0
<i>Supplies</i>						
230-63-53.1007 CENTENNIAL-SPEC PRGM SUPP	602	628	0	0	0	0
Subtotal Supplies	602	628	0	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						
<i>Purchased/Contracted Services</i>						
231-62-52.2203 GROUNDS MAINTENANCE	0	0	0	500	0	0
<i>Subtotal Purchased/Contracted Services</i>	0	0	0	500	0	0
<i>Supplies</i>						
231-62-53.1107 BRICKS	0	0	1,636	0	60	51
<i>Subtotal Supplies</i>	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