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Charts

- City Organization Chart
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Principal Officials

Mayor.....Richard Bentley
Councilman – District I.....Kenneth B. Morgan
Councilwoman – District II .....Jeanette H. Walden
Councilwoman – District III .....Denese R. Shinholster
Councilman – District IV.....Ken A. Vance
Councilman – District V .....Richard Mullins, Jr.
Councilman – District VI.....Stephen Chambers, Mayor Pro-Tem

City Manager .....E. Scott Wood
City Attorney .....James D. Jordan
City Clerk.....Bo Danuser
City Planner .....Russell Thompson

Fire Chief .....J. Tom Dietrich
Finance/HR Director.....Donald Toms
Main Street Director .....Belinda Washlesky
Police Chief.....Woodrow W. Blue, Jr
Public Utilities Director .....Barry Jarrett
Public Works Director .....Jack C. Graham
Zoning Administrator.....Mervin G. Graham

Department Numbers

General Fund – 100

1110 .....Legislative – Mayor and Council
1320 .....Executive – City Manager
1400.....Elections
1510.....Finance Department
1530.....Legal Department
1540.....Human Resources
1565.....General Government Buildings and Grounds
1575.....Engineering
1595.....General Administration Fees
2650.....Municipal Court
3200.....Police Department
3226.....Detention Prisoners
3260.....Police Department Buildings and Grounds
3500.....Fire Department
3570.....Fire Department Buildings and Grounds
4110.....Public Works Administration
4220.....Roadways and Walkways
4250.....Storm Drainage
4260.....Street Lighting
4271.....Traffic Engineering/ Signals and Signs
4910.....Central Garage
4950.....Cemetery Maintenance
6100.....Recreation
6220.....Parks
6510.....Library
7200.....Inspections
7400.....Planning and Zoning
7500.....Economic Development
7551.....Main Street
9000.....Transfers and Reserves

Water and Sewer – 505

4310.....Wastewater Administration
4331.....Sanitary Sewer Maintenance
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4410.....Water Administration
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Confiscated Assets - 210

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SPLOST – 321

General Fund – Revenue (Taxes)

- 100-0000-310-1100 Property Tax

Ad valorem taxes levied on an assessed valuation of real and/or personal property.

- 100-0000-310-1110 Public Utility Taxes

Tax levy on real property owned by public utilities.

- 100-0000-310-1310 Motor Vehicles

Revenues received from taxes levied on motor vehicle personal property collected through Baldwin County.

- 100-0000-310-1320 Mobile Home

Revenues received from taxes levied on mobile home personal property.

- 100-0000-310-1340 Intangibles

Revenues (regular and recording) received from taxes levied on intangible personal property. O.C.G.A 48-6-60 Possessions that only represent real value.

- 100-0000-310-1350 Railroad Equipment

Revenues received from taxes levied on railroad equipment O.C.G.A 48-5-511

- 100-0000-310-1600 Taxes/ Real Estate Transfer

Revenues received from taxes imposed on any conveyance of real property when the value of the interest transferred exceeds $100

- 100-0000-310-1710 Electric Franchise Taxes

Taxes imposed on the privilege of using public property to provide electricity for private purposes.

- 100-0000-310-1730 Gas Franchise Tax

Taxes imposed on the privilege of using public property to provide gas for private purposes.

- 100-0000-310-1750 Cable Franchise Tax

Taxes imposed on the privilege of using public property to provide cable for private purposes.

- 100-0000-310-1760 Telephone Franchise Tax

Taxes imposed on the privilege of using public property to provide telephone for private purposes.

- 100-0000-310-3100 Local Option Sales Tax (LOST)

Taxes imposed on the purchase, sale, rental, storage, use, or consumption of tangible personal property and related services and subject to voter approval.

- 100-0000-310-4200 Alcohol Beverage Excise

Taxes levied on the distribution of distilled spirits, malt beverages, and wine.

- 100-0000-310-4300 Local Option Mixed Drink Tax

Taxes levied on the sale of distilled spirits by the drink

- 100-0000-310-6100 Business & Occupation Tax

Levied on businesses and practitioners of occupations and professions which maintain a physical location or office within the corporate city limits.

- 100-0000-310-6200 Insurance Premium Tax

Based on the gross and direct premiums collected by all insurance companies doing business within the City.

- 100-0000-310-9000 Penalties & Interest on Delinquent Tax

Amount assessed as penalties for the payment of taxes after their due date, and interest charged on delinquent taxes from their due date of actual payment.

General Fund – Revenue (License and Permits)

- 100-0000-320-1100 Alcoholic Beverages

Fees collected for the issuances of licenses relating to alcoholic beverages both on and off premise.

- 100-0000-320-1220 Insurance

Fee collected from insurance companies conducting business within the city limits.

- 100-0000-320-2210 Zoning and Lane Use

Fees collected from applicants for zoning and land use permits.

- 100-0000-320-2230 Building and Signs

Fees collected for the issuance of sign permits authorizing the use of signs attached and freestanding.

- 100-0000-320-2300 Motor Vehicle Operators

Fees collected for the issuances of motor vehicle operating license for a service (e.g. taxi or shuttle service).

- 100-0000-320-2920 Other/ Blasting Fee

Fees collected from the issuances of blasting permits.

- 100-0000-320-2990 Other/ Other Permits

- 100-0000-320-3120 Building Inspection

- 100-0000-320-3125 Re-Inspection Fees

- 100-0000-320-3130 Plumbing Inspections

- 100-0000-320-3140 Electrical Inspections

- 100-0000-320-3150 Mechanical Permits

- **275-0000-310-4100 Hotel Motel Tax**

Hotel/Motel taxes are paid by hotel guests, at a percentage of their nightly room rate. Revenue earned as a result of collections of an excise tax on rooms, lodgings, and accommodations pursuant to the Hotel and Motel Tax Act as enacted and amended by the General Assembly of Georgia are used to assist with tourism promotion and downtown projects.

Fines

Moneys derived from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations.

Expenditures

- 510-1100 Regular Employees

Amounts paid for employees occupying authorized budgeted positions.

- 510-1300 Overtime

Pay for all hours worked in excess of a normal allotted workweek or shift for nonexempt employees in order to perform essential city operations.

- 510-2101 Health Insurance

Employer's contributions to employee health care plans.

- 510-2200 FICA and Medicare Expense

Employer's share of payroll tax to include Social Security , Federal Insurance Contributions Act (FICA), and Medicare Taxes.

- 510-2400 Retirement Contributions

Employer's contributions to employee retirement plans.

- 510-2600 Unemployment

Amounts to provide unemployment compensation for employees as either a contributory or reimbursable.

- 510-2700 Workers Compensations

Amounts to provide workers' compensation insurance for employees.

Services

- 520-1100 Official/Administrative services

Support service (tax assessing, collections services, election, management consultants)

- 520-1200 Professional Services

Engineering fee, surveys, medical fees, physicians, lawyers. Expenditures for mandatory drug testing of employees.

- 520-2110 Disposal Service

Trash, destruction of documents in accordance with record retention, and property disposal service not provided by staff. This also includes any contracts for service relating to disposals.

- 520-2130 Custodial Services

Cleaning service not provided by staff.

- 520-1300 Technical Services

Fees for data processing services, testing, water samples, court reporting, computer support, advertisement designer. These fees are associated with technical or scientific skills.

- 520-2200 Repairs and Maintenance

Repairs and maintenance services provided for office equipment, computer equipment and the service contracts to cover and maintain service for this equipment.
Pest Control

- 520-2210 Contractual and Equipment Repair and Maintenance

Repairs and maintenance service provided for vehicles, motorized equipment and large equipment and the service contracts. (Plant equipment, electrical systems, HVAC repairs, etc.).

- 520-2310 Rental of Land and Building

Cost of rental property.

- 520-2320 Rental of Equipment and Vehicles

Charges for renting equipment or vehicles. Includes charges for leased equipment to be used both in the office and out in the community. (copiers, postage metering equipment, etc.)

- 520-3100 Insurance and Bonds

Includes fidelity bonds on employees and hazard coverage on real and personal property or liability coverage. This does not include any type of employee medical or health related insurance.

- 520-3200 Communication and Postage

Services and direct cost associated with business communication in regards to transmitting and receiving information. Includes telephones, internet service, and postage.

- 520-3300 Advertising

Cost associated with providing notices to the public. The cost associated with the actual distribution of any electronic and printed advertising and fees of placing the advertisement. This category should not be used to pay consultant fees of salaries for a designer

- 520-3400 Printing and Binding

Costs associated with designing and printing forms. Also, includes publication printing and binding costs and costs associated with the preparation of CD's, microfiche and microfilm.

- 520-3500 Travel

Transportation, meals (per diem), hotel and other costs associated with employee travel.

- 520-3600 Dues and Fees

Dues or fees for professional organizations

- 520-3700 Education and Training

Cost for training programs and classes. Includes cost of seminars and police academy training.

- 520-3800 Licenses

Cost for professional licenses. (water, wastewater, engineering, credentials, etc.)

- 520-3850 Contract Labor

Payments to individuals performing temporary labor.
Poll workers.

- 520-3900 Other Fees

Non-specified service such as wrecker service.

Supplies

- 530-1110 Office Supplies

Cost for all office and data processing supplies (paper, pens, paper clips, folders, etc.)

- 530-1120 Operating Supplies

Operating materials and supplies consist of tangible property to be consumed in normal operations and the cost used for general operations related to the duties of the staff. This includes lab supplies, batteries, printer cartridges, CDs, USB Drives, janitorial supplies, gravel, cords, cables, nails, pipes, concrete, wood, etc.

- 530-1130 Chemical Supplies

Chemicals used for plant operations, lift stations, and road work.

- 530-1140 Repair and Maintenance Supplies

Supplies used in building maintenance (water fixtures, wood, roofing materials, glue, vents, etc.)

- 530-1150 Safety Supplies

Equipment and supplies to be used to ensure safety of staff (first aid kits, safety glasses, etc.)

- 530-1160 Vehicle/ Equipment Repair Supplies

Cost of parts, oil, tires, etc. for motor vehicles, motorized equipment, plant equipment, purchased to be repaired by staff.

- 530-1210 Utilities - Water

The purchase of water from other municipalities.

- 530-1220 Utilities – Natural Gas

The purchase of natural gas.

- 530-1230 Utilities - Electric

The purchase of electricity for operations.

- 530-1270 Gasoline and Diesel

Gas and diesel for vehicles and equipment.

- 530-1300 Food

Cost for office related food and beverages (coffee, water, etc.) and supplies.

- 530-1400 Books and Periodicals

Cost for work related/ trade books and periodicals.

- 530-1600 Non Capital Equipment

Expenditures/expenses for items of tangible property of a generally nonexpendable nature having an acquisition cost of less than $5,000 or a useful life of one year or less.

- 530-1710 Uniforms and Wearing Appeal

Cost for uniforms, uniform rentals, gloves, shoes, shirts, hats, pants, etc.

- 530-1720 Employee Relations

Supplies used for employee relations, events, and items commencing service to the city.

- 530-1725 Public Relations

Supplies and contributions to activities involving the public and public functions.

- 530-1730 Finance Charges

Charges incurred to financial institutions.

Capital Outlay

- 540-1100 Land

Cost of purchasing land.

- 540-1200 Site Improvement

Expenditures made for acquiring permanent improvements associated with buildings that add value (e.g., carpet, electrical work, HVAC, etc.).

- 540-1300 Infrastructure

Cost of constructing new roads, bridges, sidewalks, curbs, gutters, street lights, water and sewer mains.

- 540-1410 Roads and Highways

Repairs to roads and highways.

- 540-1420 Sidewalks and Crosswalks

Repairs to sidewalks and crosswalks.

- 540-1430 Bridges

Repairs to bridges.

- 540-1450 Storm Drainage

Repairs to storm drainage.

- 540-1460 Street Lights

Repairs to street lights.

- 540-1470 Water Mains

Repairs to water mains.

- 540-1480 Sewer Mains

Repairs to sewer mains.

- 540-2100 Machinery and Equipment

Cost of purchasing equipment having a value greater than $5,000 or having a life expectance of more than one year.

- 540-2200 Vehicles

Expenditures made for equipment and vehicles used primarily for on road transportation.

- 540-2300 Furniture and Fixtures

Office furniture to include desks, bookcases, chairs, lights and other fixtures.

- 540-2400 Computers

Cost of computers, printers, servers and other related hardware.

- 550-2000 Self Fund Insurance

Contributions to the Risk Management Fund.

- 570-1000 Intergovernmental

Payment from one local government to another (library).

Debt Service

- 580-1100 Bond Principal Payment

Principal payments on bonds.

- 580-1200 Capital Lease

Principal payments on capital leases.

- 580-1300 Other Debt

Tax anticipated notes.

- 580-2100 Bond Interest Payment

Interest paid on Bond taken for City Projects.

- 580-2200 Capital Lease Interest Payment

Interest paid on capital project loans for City Projects.

- 580-3000 Fiscal Agent Fees

Fees made to financial institutions for services relating to bonds and loans.

Transfers

- 610-1000 Operating Transfer Out

Funds transferred to other funds.

- 610-2000 Operating Transfer To Component Units

Amounts paid for leasing or renting land and buildings for both temporary and long-range use.

Water & Sewer Fund – Revenue

- 505-0000-340-4211 Water Revenue

Fees collected for providing water including all activities involved in the supply, treatment and distribution of water.

In January of 2009 the City recorded 1,199 metered commercial customers and 6,285 metered residential customers.

- 505-0000-340-4212 Central State Hospital Water Usage

Water provided to Georgia's Central State Hospital in accordance to wholesale contact.

- 505-0000-340-4215 Activation Fee

Fees collected for establishing services and accounts to customers.

- 505-0000-340-4216 Water Taps

Fees collected for adding services to City water mains.

- 505-0000-340-4217 Water Sampling

Testing and processing of water samples.

- 505-0000-340-4219 Late Fee & Service Charge

Fees incurred by customers for payments received after the due date and fees associated for services.

- 505-0000-340-4253 Central State Hospital Sewer

Service provided for Central State Hospital for the treatment of wastewater.

- 505-0000-340-4254 Baldwin CO Sewer Revenue

Service provided for Baldwin County for the treatment of wastewater.

- 505-0000-340-4255 Sewage Revenue

Fees collected for providing wastewater including all activities involved in the treatment and removal of sludge and wastewater.

- 505-0000-340-4256 Sewer Taps

Fees collected for adding services to City wastewater mains.

- 505-0000-340-4257 Waste Discharge

Fees collected for disposing of wastewater transport to City facilities.

- 505-0000-340-4259 Landfill Fees

Fee collected for disposing of debris that can be hauled to City facilities.

- 505-0000-360-3000 Unrealized Gains

Is the difference between the cost of the investment and the fair market value at the balance sheet date.

Debt and Bonds

The primary goal of the City's debt management effort is to maintain the ability to incur debt at minimal interest rates without endangering the City's ability to finance essential City services. The policy focuses on a revenue/debt ratio approach and calls for the City to closely monitor the absolute amounts and year-to-year trends of key financial ratios.

Contingency and Cash Reserves

Allowances have been made for contingencies which include emergencies, unforeseen expenses.

Fund/ Program	**FY 2009/10**
General Fund	$10,647,531
Water & Sewer Fund	$8,398,932
Solid Waste Fund	$1,637,689
SPLOST & Wireless Grant	$5,364,919
Confiscated Assets	$5,180
Community Home Improvement Program	$244,732
Community Development Block Grant	$2,375
Hotel/ Motel	$457,500

General Fund

The General Fund provides a wide array of city services including police, fire, municipal court, street maintenance, general administration and other services. General Fund expenditures are budgeted at $10,647,531 contributing to a balanced budget.

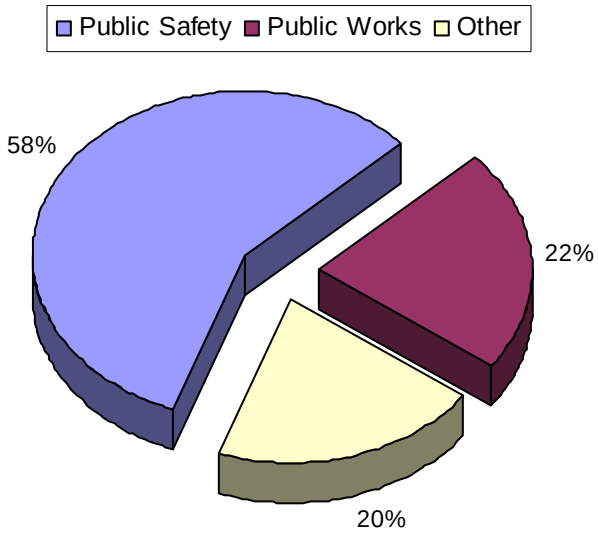
Expenditures Summary by Account/Department

Legislative	$210,605	General Buildings & Grounds	$125,194
Executive	$423,009	Engineering	$102,993
Elections	$45,950	General Admin Fees	$57,150
Finance	$553,663	Municipal Court	$174,554
Legal	$79,166	Police	$3,419,769
Personnel	$95,077	Detentions	$311,182
Public Works	$2,346,363	Police Buildings & Grounds	$126,503
Recreation	$228,722	Fire	$2,048,132
Library	$363,797	Fire Buildings & Grounds	$42,950
Inspections	$147,774	Economic Development	$128,760
Planning & Zoning	$239,091	Main Street	$126,634

Due from other funds reduces the expenditures of the General Fund, accounting for services provided for the water and sewer fund (pg 60).

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

FY 2009/2010 General Fund



Revenue

		Actual	Budgeted	Budgeted
	100-000	**2007/08**	**2008/09**	**2009/10**
310-1100	Property Taxes - Current Yr	$2,315,998	$2,275,499	$2,300,000
310-1110	Public Utilities Taxes	$114,775	$125,000	$122,000
310-1310	Motor Vehicles	$178,652	$165,000	$176,170
310-1320	Mobile Home	$7,119	$3,800	$4,200
310-1340	Intangibles	$18,560	$20,000	$16,000
310-1350	Railroad Equipment	$1,537	$1,500	$1,000
310-1600	Taxes/ Real Estate Tran	$12,274	$12,550	$12,000
310-1710	Electric Franchise Taxes	$798,959	$810,000	$825,000
310-1730	Gas Franchise Tax	$55,392	$52,500	$54,000
310-1750	Cable Franchise Tax	$70,622	$160,000	$160,000
310-1760	Telephone Franchise Tax	$107,930	$111,000	$102,000
310-3100	LOST	$2,707,750	$2,630,000	$2,500,000
310-4200	Alcohol Beverage Excise	$479,684	$480,000	$440,000
310-4300	Local Option Mixed Drink Tax	$9,646	$8,000	$18,000
310-6100	Business & Occupation Tax	$531,888	$500,000	$500,000
310-6200	Insurance Premium Tax	$1,025,237	$995,000	$1,000,000
310-9000	Penalties & Interest on Tax	$54,313	$36,000	$36,000
	Total	**$8,490,336**	**$8,385,849**	**$8,266,370**

	Licenses & Permits	Actual	Budgeted	Budgeted
	100-000	**2007/08**	**2008/09**	**2009/10**
320-1100	Alcoholic Beverages	$118,325	$116,000	$120,000
320-1220	Insurance	$25,275	$25,000	$25,000
320-2210	Zoning & Land Use	$10,630	$5,000	$5,000
320-2230	Building & Signs	$1,970	$1,200	$1,400
320-2300	Motor Vehicles Operators	$1,086	$1,250	$500
320-2920	Other/ Blasting Fee	$1,200	$300	$600
320-2990	Other Permits	$1,100	$1,100	$750
320-3120	Building Inspections	$88,057	$50,000	$50,000
320-3125	Re-Inspection Fee	$0	$250	$200
320-3130	Plumbing Inspections	$7,214	$5,000	$3,000
320-3140	Electrical Inspections	$9,348	$7,000	$5,000
320-3150	Mechanical Permits	$5,217	$4,500	$4,500
	Total	**$269,422**	**$216,600**	**$215,950**

	Grants	Actual	Budgeted	Budgeted
	100-000	**2007/08**	**2008/09**	**2009/10**
330-4000	State Gov Operating Grants	$60,143	$10,000	$20,000
330-4100	GDOT Safety Enhance Grant	$0	$300,000	$300,000
330-5100	Homeowner Tax Relief Grant	$124,229	$139,000	$100,000
330-8000	Payments in Lieu of Tax	$13,436	$24,000	$24,000
	Total	**$197,808**	**$473,000**	**$444,000**

	Charges for Service	Actual	Budgeted	Budgeted
	100-000	**2007/08**	**2008/09**	**2009/10**
340-1300	Planning & Development Fees	$0	$2,000	$150
340-1400	Printing & Duplicating Fees	$601	$700	$500
340-1910	Election Fees	$0	$0	$2,844
340-2910	Wrecker Fees	$5,133	$5,500	$5,000
320-9100	Cemetery Fee	$200	$0	$0
	Total	**$5,934**	**$8,200**	**$8,494**

	Fines & Forfeitures	Actual	Budgeted	Budgeted
	100-000	**2007/08**	**2008/09**	**2009/10**
350-1100	Court Revenue	$661,939	$630,000	$600,000
350-1400	Technology Fees	$19,379	$0	$13,000
	Total	**$681,318**	**$630,000**	**$613,000**

	Investment Revenue	Actual	Budgeted	Budgeted
	100-000	**2007/08**	**2008/09**	**2009/10**
360-1000	Investment Revenue	$154,857	$100,000	$122,000
	Total	**$154,857**	**$100,000**	**$122,000**

	Contribution Revenue	Actual	Budgeted	Budgeted
	100-000	**2007/08**	**2008/09**	**2009/10**
370-1000	Police Department	$4,230	$0	$0
370-1010	Keep Baldwin Beautiful	$15,583	$0	$0
370-1020	Knight Foundation	$0	$0	$0
	Total	**$19,813**	**$0**	**$0**

	Miscellaneous	Actual	Budgeted	Budgeted
	100-000	**2007/08**	**2008/09**	**2009/10**
380-1000	Rental Income	$5,325	$2,400	$2,400
380-3000	Reimburse for Damage	$55,592	$4,000	$1,000
380-9000	Other Misc Revenue	$4,333	$5,000	$5,000
380-9005	Health Fair Grant	$8,000	$0	$4,000
	Total	**$73,250**	**$11,400**	**$12,400**

	Other Revenue	Actual	Budgeted	Budgeted
	100-000	**2007/08**	**2008/09**	**2009/10**
390-1255	W&S Operating Tran	$0	$524,090	$282,905
390-1260	Solid Waste Operating Tran	$102,870	$231,746	$156,221
390-1500	Transfer from Reserve	$0	$10,776	$3,000
390-1510	Transfer from Fund Balance	$0	$0	$523,191
390-2100	Sale of Assets	$0	$5,000	$0
	Total	**$102,870**	**$771,612**	**$965,317**
	Revenue Total	**$9,995,604**	**$10,596,661**	**$10,647,531**

100 General Fund Expenditures
Legislative – Mayor & Council

	Payroll	Actual	Budgeted	Budgeted
	100-1110	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$45,600	$45,600	$45,600
510-2101	Health Insurance	$30,640	$30,224	$42,507
510-2102	Life Insurance	$566	$565	$595
510-2150	Retirement Life Insurance	$638	$824	$882
510-2400	Retirement Contributions	$0	$0	$3,200
	Total	**$77,444**	**$77,213**	**$92,784**

	Contractual Services	Actual	Budgeted	Budgeted
	100-1110	**2007/08**	**2008/09**	**2009/10**
520-1100	Official/Administrative	$4,383	$18,000	$18,000
520-1200	Professional	$12,332	$20,000	$15,000
520-1300	Technical	$1,410	$2,000	$2,000
520-2200	Repairs & Maintenance	$860	$1,200	$1,800
520-2320	Equipment Rental	$0	$2,640	$3,000
520-3100	Insurance and Bonds	$182	$210	$221
520-3200	Communication	$5,070	$5,000	$5,000
520-3300	Advertising	$2,409	$2,000	$2,000
520-3400	Printing & Binding	$151	$1,000	$1,000
520-3500	Travel Mayor	$6,695	$9,000	$9,000
520-3501	Travel / Dist 1	$5,315	$6,000	$6,000
520-3502	Travel / Dist 2	$3,325	$6,000	$6,000
520-3503	Travel / Dist 3	$6,211	$6,000	$6,000
520-3504	Travel / Dist 4	$2,770	$6,000	$6,000
520-3505	Travel / Dist 5	$5,447	$6,000	$6,000
520-3506	Travel / Dist 6	$3,528	$6,000	$6,000
520-3600	Dues & Fees	$838	$2,000	$2,000
520-3700	Education & Training	$6,150	$8,000	$8,000
	Total	**$67,076**	**$107,050**	**$103,021**

100 General Fund Expenditures
Legislative

	Supplies	Actual	Budgeted	Budgeted
	100-1110	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$445	$1,500	$1,500
530-1120	Operating Supplies	$0	$0	$100
530-1300	Supplies / Food	$1,035	$2,000	$2,000
530-1400	Supplies/ Books & Period	$20	$500	$500
530-1600	Non Capitalized Equip	$562	$2,400	$2,000
530-1710	Uniform/ Wearing Apparel	$0	$0	$700
530-1725	Public Relations	$1,316	$2,000	$2,000
	Total	**$3,378**	**$8,400**	**$8,800**

	PYMT to Other Agencies	Actual	Budgeted	Budgeted
	100-1110	**2007/08**	**2008/09**	**2009/10**
570-2000	PYMT to other agencies	$6,000	$6,000	$6,000
	Total	**$6,000**	**$6,000**	**$6,000**

	Expenditure Total	**$153,900**	**$198,663**	**$210,605**

100 General Fund Expenditures
Executive - City Manager

	Payroll	Actual	Budgeted	Budgeted
	100-1320	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$181,134	$248,144	$258,789
510-2101	Health Insurance	$12,342	$23,991	$24,890
510-2102	Life Insurance	$810	$1,237	$1,056
510-2104	Long term disability Insurance	$1,514	$2,084	$2,175
510-2150	Retirement Life Insurance	$0	$0	$210
510-2200	FICA	$13,248	$18,983	$20,444
510-2400	Retirement Contributions	$21,229	$26,426	$33,745
510-2450	Deferred Com	$10,812	$12,500	$12,500
510-2700	Worker's Comp	$127	$124	$200
	Total	**$241,216**	**$333,489**	**$354,009**

	Contractual Services	Actual	Budgeted	Budgeted
	100-1320	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$0	$2,000	$2,000
520-1300	Technical	$65	$1,000	$1,000
520-2200	Repairs & Maintenance	$1,682	$1,000	$2,000
520-2210	Contractual Vehicle/Equipment	$215	$500	$500
520-3100	Insurance and Bonds	$915	$870	$900
520-3200	Communication	$2,904	$4,500	$7,200
520-3300	Advertising	$0	$1,100	$1,000
520-3400	Printing & Binding	$32	$1,500	$1,500
520-3500	Travel	$7,316	$15,000	$15,000
520-3600	Dues & Fees	$2,073	$2,500	$2,500
520-3700	Education & Training	$1,835	$2,800	$2,800
	Total	**$17,037**	**$32,770**	**$36,400**

100 General Fund Expenditures
Executive - City Manager

	Supplies	Actual	Budgeted	Budgeted
	100-1320	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$1,673	$2,100	$2,000
530-1160	Vehicle/ Equip Repair Sup	$876	$1,200	$1,200
530-1270	Energy/ Gas Diesel	$3,196	$4,000	$4,000
530-1300	Supplies / Food	$388	$2,600	$2,600
530-1400	Supplies/ Books & Period	$325	$500	$500
530-1600	Non Capitalized Equip	$511	$800	$800
530-1720	Employee Relations	$6,555	$7,000	$7,000
530-1725	Public Relations	$1,304	$3,000	$3,000
	Total	**$14,828**	**$21,200**	**$21,100**

	Capital Outlay	Actual	Budgeted	Budgeted
	100-1320	**2007/08**	**2008/09**	**2009/10**
540-2300	Furniture & Fixtures	$127	$0	$500
540-2400	Computers	$0	$0	$1,000
540-2500	Office Equipment	$0	$4,000	$3,000
	Total	**$127**	**$4,000**	**$4,500**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-1320	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$9,949	$12,563	$7,000
	Total	**$9,949**	**$12,563**	**$7,000**
	Expenditure Total	**$283,159**	**$404,022**	**$423,009**

100 General Fund Expenditures
Elections

	Contractual Services	Actual	Budgeted	Budgeted
	100-1400	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$0	$0	$2,000
520-1300	Technical	$0	$0	$11,000
520-2110	Cleaning Service/ Disposal	$0	$0	$100
520-3200	Communication	$0	$0	$600
520-3300	Advertising	$0	$0	$800
520-3400	Printing & Binding	$0	$0	$200
520-3500	Travel	$0	$0	$400
520-3600	Dues & Fees	$0	$0	$50
520-3850	License / Contract Labor	$0	$10,000	$22,000
	Total	**$0**	**$10,000**	**$37,150**

	Supplies	Actual	Budgeted	Budgeted
	100-1400	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$0	$0	$1,000
530-1300	Supplies / Food	$0	$0	$200
530-1400	Supplies/ Books & Period	$0	$0	$100
	Total	**$0**	**$0**	**$1,300**

	PYMT to Other Agency	Actual	Budgeted	Budgeted
	100-1400	**2007/08**	**2008/09**	**2009/10**
570-2000	Baldwin Co Board of Commission	$0	$0	$7,500
	Total	**$0**	**$0**	**$7,500**
	Expenditure Total	**$0**	**$10,000**	**$45,950**

100 General Fund Expenditures
Finance Department

	Payroll	Actual	Budgeted	Budgeted
	100-1510	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$224,029	$223,554	$262,126
510-1300	Overtime	$620	$1,500	$1,500
510-2101	Health Insurance	$40,658	$47,122	$58,000
510-2102	Life Insurance	$1,702	$1,757	$1,848
510-2104	Long term disability Insurance	$1,988	$1,882	$2,160
510-2150	Retirement Life Insurance	$484	$620	$664
510-2200	FICA	$16,184	$17,217	$19,660
510-2400	Retirement Contributions	$27,654	$23,756	$32,272
510-2600	Unemployment Benefits	$0	$0	$350
510-2700	Worker's Comp	$152	$112	$350
	Total	**$313,471**	**$317,520**	**$378,930**

	Contractual Services	Actual	Budgeted	Budgeted
	100-1510	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$46	$2,000	$2,000
520-1201	Auditing Services	$59,237	$57,000	$60,000
520-1300	Technical	$6,649	$10,000	$10,000
520-2110	Cleaning Service/ Disposal	$0	$0	$1,000
520-2200	Repairs & Maintenance	$32,652	$30,000	$38,000
520-2320	Equipment Rental	$1,864	$1,500	$1,500
520-3100	Insurance and Bonds	$678	$760	$783
520-3200	Communication	$17,034	$19,000	$19,000
520-3300	Advertising	$528	$2,800	$2,000
520-3400	Printing & Binding	$1,572	$4,500	$3,000
520-3500	Travel	$2,026	$3,500	$3,500
520-3600	Dues & Fees	$1,193	$1,600	$1,600
520-3700	Education & Training	$955	$3,500	$3,500
	Total	**$124,434**	**$136,160**	**$145,883**

100 General Fund Expenditures
Finance Department

	Supplies	Actual	Budgeted	Budgeted
	100-1510	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$5,087	$7,000	$6,000
530-1120	Operating Supplies	$0	$0	$1,000
530-1300	Supplies / Food	$749	$600	$700
530-1400	Supplies/ Books & Period	$201	$1,000	$500
530-1600	Non Capitalized Equip	$2,873	$3,000	$3,000
530-1710	Uniform/ Wearing Apparel	$973	$1,000	$1,000
530-1720	Employee Relations	$352	$500	$500
530-1725	Public Relations	$0	$0	$250
530-1730	Service Charges	$593	$500	$1,000
	Total	**$10,828**	**$13,600**	**$13,950**

	Capital Outlay	Actual	Budgeted	Budgeted
	100-1510	**2007/08**	**2008/09**	**2009/10**
540-2300	Furniture & Fixtures	$0	$0	$500
540-2400	Computers	$599	$2,000	$1,500
540-2500	Office Equipment	$0	$1,000	$1,000
	Total	**$599**	**$3,000**	**$3,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-1510	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$12,240	$11,344	$11,900
	Total	**$12,240**	**$11,344**	**$11,900**
	Expenditure Total	**$461,571**	**$481,624**	**$553,663**

100 General Fund Expenditures
Legal Department

	Payroll	Actual	Budgeted	Budgeted
	100-1530	**2007/08**	**2008/09**	**2009/10**
510-2101	Health Insurance	$0	$0	$11,002
510-2102	Life Insurance	$0	$0	$264
510-2400	Retirement Contributions	$0	$0	$6,000
	Total	**$0**	**$0**	**$17,266**

	Contractual Services	Actual	Budgeted	Budgeted
	100-1530	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$55,000	$60,000	$60,000
520-3500	Travel	$495	$1,500	$1,500
520-3700	Education & Training	$250	$400	$400
	Total	**$55,745**	**$61,900**	**$61,900**
	Expenditure Total	**$55,745**	**$61,900**	**$79,166**

100 General Fund Expenditures
Personnel Department

	Payroll	Actual	Budgeted	Budgeted
	100-1540	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$55,225	$61,566	$36,885
510-2101	Health Insurance	$13,094	$14,872	$11,002
510-2102	Life Insurance	$350	$369	$264
510-2104	Long term disability Insurance	$328	$517	$325
510-2150	Retirement Life Insurance	$351	$468	$420
510-2200	FICA	$4,077	$4,710	$2,821
510-2400	Retirement Contributions	$10,730	$6,527	$4,810
510-2600	Unemployment Benefits	$0	$0	$50
510-2700	Worker's Comp	$52	$31	$50
	Total	**$84,207**	**$89,060**	**$56,627**

	Contractual Services	Actual	Budgeted	Budgeted
	100-1540	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$3,888	$4,500	$6,000
520-1220	Health Fair	$3,024	$10,776	$4,000
520-1300	Technical	$0	$11,000	$5,000
520-2110	Cleaning Service/ Disposal	$0	$0	$300
520-2200	Repairs & Maintenance	$3,963	$3,850	$3,800
520-2320	Equipment Rental	$571	$750	$750
520-3100	Insurance and Bonds	$40	$40	$50
520-3200	Communication	$1,701	$2,000	$1,000
520-3300	Advertising	$226	$1,500	$1,500
520-3400	Printing & Binding	$1,312	$1,500	$1,500
520-3500	Travel	$8	$500	$500
520-3600	Dues & Fees	$168	$600	$400
520-3700	Education & Training	$10	$500	$500
	Total	**$14,911**	**$37,516**	**$25,300**

100 General Fund Expenditures
Personnel Department

	Supplies	Actual	Budgeted	Budgeted
	100-1540	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$1,510	$2,000	$1,000
530-1300	Supplies / Food	$1,279	$1,800	$1,800
530-1400	Supplies/ Books & Period	$0	$0	$250
530-1600	Non Capitalized Equip	$88	$500	$500
530-1710	Uniform/ Wearing Apparel	$126	$150	$100
530-1720	Employee Relations	$7,108	$11,025	$7,000
	Total	**$10,111**	**$15,475**	**$10,650**

	Capital Outlay	Actual	Budgeted	Budgeted
	100-1540	**2007/08**	**2008/09**	**2009/10**
540-2300	Furniture & Fixtures	$0	$0	$100
540-2400	Computers	$0	$0	$500
540-2500	Office Equipment	$0	$0	$200
	Total	**$0**	**$0**	**$800**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-1540	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$5,748	$3,117	$1,700
	Total	**$5,748**	**$3,117**	**$1,700**

	Expenditure Total	**$114,976**	**$145,168**	**$95,077**

100 General Fund Expenditures
General Buildings and Grounds Department

	Payroll	Actual	Budgeted	Budgeted
	100-1565	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$21,051	$20,910	$21,968
510-2101	Health Insurance	$7,625	$10,659	$11,053
510-2102	Life Insurance	$196	$202	$264
510-2104	Long term disability Insurance	$169	$176	$189
510-2200	FICA	$1,474	$1,600	$1,680
510-2400	Retirement Contributions	$2,376	$2,217	$2,865
510-2600	Unemployment Benefits	$0	$0	$50
510-2700	Worker's Comp	$145	$135	$185
	Total	**$33,036**	**$35,899**	**$38,254**

	Contractual Services	Actual	Budgeted	Budgeted
	100-1565	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$0	$30	$0
520-2110	Cleaning Service/ Disposal	$1,173	$1,400	$1,400
520-2130	Custodial Services	$0	$3,000	$1,000
520-2200	Repairs & Maintenance	$26,250	$30,000	$30,000
520-2310	Rental of Land & Building	$1,909	$2,300	$2,500
520-2320	Equipment Rental	$0	$0	$100
520-3100	Insurance and Bonds	$11,783	$12,000	$13,500
520-3200	Communication	$0	$150	$100
520-3300	Advertising	$40	$0	$40
	Total	**$41,155**	**$48,880**	**$48,640**

	Supplies	Actual	Budgeted	Budgeted
	100-1565	**2007/08**	**2008/09**	**2009/10**
530-1120	Operating Supplies	$3,632	$3,800	$4,000
530-1140	Repair & Maintenance Supplies	$291	$1,500	$1,000
530-1220	Natural Gas	$4,821	$5,000	$5,000
530-1230	Electricity	$18,079	$25,000	$25,000
530-1600	Non Capitalized Equip	$810	$500	$500
530-1710	Uniform/ Wearing Apparel	$0	$0	$100
	Total	**$27,633**	**$35,800**	**$35,600**

100 General Fund Expenditures
General Buildings and Grounds Department

	Capital Outlay	Actual	Budgeted	Budgeted
	100-1565	**2007/08**	**2008/09**	**2009/10**
540-2100	Machinery & Equip	$0	$0	$1,000
	Total	**$0**	**$0**	**$1,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-1565	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$1,113	$1,059	$1,700
	Total	**$1,113**	**$1,059**	**$1,700**
	Expenditure Total	**$102,937**	**$121,638**	**$125,194**

100 General Fund Expenditures
Engineering Department

	Payroll	Actual	Budgeted	Budgeted
	100-1575	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$0	$65,000	$65,000
510-2101	Health Insurance	$0	$10,659	$11,053
510-2102	Life Insurance	$0	$284	$264
510-2104	Long term disability Insurance	$0	$557	$546
510-2200	FICA	$0	$4,973	$5,005
510-2400	Retirement Contributions	$7,648	$7,030	$8,775
510-2600	Unemployment Benefits	$0	$0	$50
510-2700	Worker's Comp	$0	$34	$50
	Total	**7,648**	**$88,537**	**$90,743**

	Contractual Services	Actual	Budgeted	Budgeted
	100-1575	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$0	$100	$100
520-3100	Insurance and Bonds	$0	$30	$50
520-3200	Communication	$0	$1,600	$1,600
520-3300	Advertising	$260	$0	$0
520-3400	Printing & Binding	$0	$100	$100
520-3500	Travel	$212	$600	$600
520-3600	Dues & Fees	$0	$500	$500
520-3700	Education & Training	$0	$500	$500
	Total	**$472**	**$3,430**	**$3,450**

	Supplies	Actual	Budgeted	Budgeted
	100-1575	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$0	$500	$500
530-1160	Vehicle/ Equipment Repair Sup	$0	$2,000	$2,000
530-1270	Gas & Diesel	$0	$1,000	$1,000
530-1400	Supplies/ Books & Period	$0	$500	$500
530-1600	Non Capitalized Equip	$0	$500	$500
530-1710	Uniform/ Wearing Apparel	$0	$200	$200
	Total	**$0**	**$4,700**	**$4,700**

100 General Fund Expenditures
Engineering Department

	Capital Outlay	Actual	Budgeted	Budgeted
	100-1575	**2007/08**	**2008/09**	**2009/10**
540-2300	Furniture & Fixtures	$0	$0	$400
540-2400	Computers	$0	$1,000	$1,000
540-2500	Office Equipment	$0	$1,000	$1,000
	Total	**$0**	**$2,000**	**$2,400**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-1575	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$0	$3,357	$1,700
	Total	**$0**	**$3,357**	**$1,700**
	Expenditure Total	**$8,120**	**$102,024**	**$102,993**

100 General Fund Expenditures
Administrative Fees

	Contractual Services	Actual	Budgeted	Budgeted
	100-1595	**2007/08**	**2008/09**	**2009/10**
520-3601	Middle GA RDC	$14,443	$18,757	$18,757
520-3602	GA Municipal Association	$6,105	$6,288	$6,393
	Total	**$20,548**	**$25,045**	**$25,150**

	PYMT to Other Agencies	Actual	Budgeted	Budgeted
	100-1595	**2007/08**	**2008/09**	**2009/10**
570-2008	Georgia College State Univ.	$32,124	$32,000	$32,000
	Total	**$32,124**	**$32,000**	**$32,000**
	Expenditure Total	**$52,672**	**$57,045**	**$57,150**

100 General Fund Expenditures
Municipal Court Services

	Payroll	Actual	Budgeted	Budgeted
	100-2650	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$62,637	$63,634	$66,851
510-1300	Overtime	$0	$500	$250
510-2101	Health Insurance	$13,083	$15,085	$15,754
510-2102	Life Insurance	$841	$841	$1,056
510-2104	Long term disability Insurance	$524	$535	$542
510-2200	FICA	$4,714	$4,906	$5,114
510-2400	Retirement Contributions	$7,232	$6,747	$13,237
510-2600	Unemployment Benefits	$0	$0	$100
510-2700	Worker's Comp	$45	$42	$100
	Total	**$89,076**	**$92,290**	**$103,004**

	Contractual Services	Actual	Budgeted	Budgeted
	100-2650	**2007/08**	**2008/09**	**2009/10**
520-1100	Official Admin	$42,000	$48,000	$48,000
520-1200	Professional	$0	$500	$500
520-1300	Technical	$352	$250	$250
520-2110	Cleaning Service/ Disposal	$0	$0	$200
520-2200	Repairs & Maintenance	$2,374	$5,700	$5,000
520-3100	Insurance and Bonds	$10	$15	$50
520-3200	Communication	$1,471	$2,800	$2,500
520-3300	Advertising	$80	$100	$100
520-3400	Printing & Binding	$950	$1,000	$1,500
520-3500	Travel	$636	$2,600	$2,500
520-3600	Dues & Fees	$125	$250	$250
520-3700	Education & Training	$143	$400	$500
	Total	**$48,141**	**$61,615**	**$61,350**

	Supplies	Actual	Budgeted	Budgeted
	100-2650	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$4,439	$4,000	$3,500
530-1400	Supplies/ Books & Period	$0	$200	$200
530-1600	Non Capitalized Equip	$0	$0	$100
530-1730	Service Charges	$0	$0	$500
	Total	**$4,439**	**$4,200**	**$4,300**

100 General Fund Expenditures
Municipal Court Services

	Capital Outlay	Actual	Budgeted	Budgeted
	100-2650	**2007/08**	**2008/09**	**2009/10**
540-2300	Furniture & Fixtures	$0	$0	$2,500
	Total	**$0**	**$0**	**$2,500**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-2650	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$3,389	$3,222	$3,400
	Total	**$3,389**	**$3,222**	**$3,400**
	Expenditure Total	**$145,044**	**$161,327**	**$174,554**

100 General Fund Expenditures
Police Department

	Payroll	Actual	Budgeted	Budgeted
	100-3200	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$1,703,298	$1,827,140	$1,901,655
510-1300	Overtime	$96,406	$100,000	$100,000
510-2101	Health Insurance	$372,013	$416,411	$422,797
510-2102	Life Insurance	$13,889	$14,431	$14,520
510-2104	Long Term Disability Insurance	$13,075	$15,348	$15,975
510-2150	Retirement Life Insurance	$2,471	$2,019	$2,100
510-2200	FICA	$132,263	$147,426	$145,477
510-2400	Retirement Contributions	$204,148	$193,728	$247,970
510-2600	Unemployment Benefits	$0	$0	$1,000
510-2700	Worker's Comp	$7,361	$7,500	$10,175
	Total	**$2,544,924**	**$2,724,003**	**$2,861,669**

	Contractual Services	Actual	Budgeted	Budgeted
	100-3200	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$3,723	$5,000	$5,000
520-1300	Technical	$3,035	$2,000	$2,000
520-2110	Cleaning Service/ Disposal	$0	$0	$200
520-2200	Repairs & Maintenance	$46,930	$59,000	$59,000
520-2210	Contractual Vehicle/Equipment	$8,042	$7,000	$7,750
520-2320	Equipment Rental	$7,066	$8,000	$8,000
520-3100	Insurance and Bonds	$40,397	$40,000	$46,000
520-3200	Communication	$38,831	$37,500	$40,000
520-3300	Advertising	$714	$1,000	$1,000
520-3400	Printing & Binding	$3,714	$4,000	$4,000
520-3500	Travel	$13,660	$22,000	$22,000
520-3600	Dues & Fees	$1,908	$3,000	$3,100
520-3700	Education & Training	$3,673	$6,000	$6,000
520-3800	Licenses	$0	$50	$50
520-3900	Other Fees	$2,605	$2,000	$2,000
	Total	**$174,298**	**$196,550**	**$206,100**

100 General Fund Expenditures
Police Department

	Supplies	Actual	Budgeted	Budgeted
	100-3200	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$17,926	$17,000	$17,000
530-1120	Operating Supplies	$14,063	$14,000	$14,000
530-1160	Vehicle/ Equip Repair Sup	$37,978	$20,000	$20,000
530-1270	Gas & Diesel	$134,686	$148,700	$145,000
530-1300	Supplies / Food	$3,570	$2,000	$2,000
530-1400	Supplies/ Books & Period	$450	$1,000	$1,000
530-1600	Non Capitalized Equip	$5,160	$6,500	$6,500
530-1710	Uniform/ Wearing Apparel	$32,406	$25,000	$25,000
530-1720	Employee Relations	$627	$3,000	$3,000
530-1725	Public Relations	$4,017	$3,000	$3,000
	Total	**$250,883**	**$240,200**	**$236,500**

	Capital Outlay	Actual	Budgeted	Budgeted
	100-3200	**2007/08**	**2008/09**	**2009/10**
540-2100	Machinery	$0	$0	$5,500
540-2300	Furniture & Fixtures	$0	$0	$500
540-2400	Computers	$1,720	$0	$500
540-2500	Office Equipment	$251	$0	$500
540-2600	Grant Expenditures	$8,494	$10,000	$0
	Total	**$10,465**	**$10,000**	**$7,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-3200	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$95,673	$92,508	$93,500
	Total	**$95,673**	**$92,508**	**$93,500**

	PYMT to Other Agency	Actual	Budgeted	Budgeted
	100-3200	**2007/08**	**2008/09**	**2009/10**
570-2006	Drug Task Force	$15,000	$15,000	$15,000
	Total	**$15,000**	**$15,000**	**$15,000**

	Expenditure Total	**$3,091,243**	**$3,278,261**	**$3,419,769**

100 General Fund Expenditures
Detention and Inmate Services

	Payroll	Actual	Budgeted	Budgeted
	100-3226	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$121,455	$160,542	$167,790
510-1300	Overtime	$9,923	$10,000	$8,000
510-2101	Health Insurance	$22,295	$39,187	$35,363
510-2102	Life Insurance	$1,135	$1,562	$1,584
510-2104	Long Term Disability Insurance	$984	$1,349	$1,461
510-2150	Retirement Life Insurance	$144	$163	$210
510-2200	FICA	$9,545	$13,046	$12,835
510-2400	Retirement Contributions	$18,511	$17,022	$21,879
510-2600	Unemployment Benefits	$0	$0	300
510-2700	Worker's Comp	$621	$800	$1,110
	Total	**$184,613**	**$243,671**	**$250,532**

	Contractual Services	Actual	Budgeted	Budgeted
	100-3226	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$24,750	$25,000	$25,000
520-2200	Contractual Repairs/Maintenance	$597	$100	$100
520-3100	Insurance and Bonds	$249	$300	$350
520-3500	Travel	$25	$500	$250
520-3700	Education & Training	$0	$500	$250
	Total	**$25,621**	**$26,400**	**$25,950**

	Supplies	Actual	Budgeted	Budgeted
	100-3226	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$321	$1,000	$1,000
530-1120	Operating Supplies	$2,425	$2,500	$3,000
530-1300	Supplies / Food	$16,065	$18,000	$18,000
530-1600	Non Capitalized Equip	$720	$1,000	$1,500
530-1710	Uniform/ Wearing Apparel	$1,784	$1,500	$1,000
	Total	**$21,315**	**$24,000**	**$24,500**

100 General Fund Expenditures
Detention and Inmate Services

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-3226	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$8,588	$8,128	$10,200
	Total	**$8,588**	**$8,128**	**$10,200**
	Expenditure Total	**$240,137**	**$302,199**	**$311,182**

100 General Fund Expenditures
Police Buildings and Grounds

	Payroll	Actual	Budgeted	Budgeted
	100-3260	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$21,611	$22,448	$23,412
510-1300	Overtime	$149	$300	$200
510-2101	Health Insurance	$4,041	$4,480	$4,648
510-2102	Life Insurance	$257	$257	$264
510-2104	Long term disability Insurance	$181	$189	$190
510-2150	Retirement Life Insurance	$79	$189	$210
510-2200	FICA	$1,601	$1,740	$1,791
510-2400	Retirement Contributions	$2,373	$2,380	$3,053
510-2600	Unemployment Benefits	$0	$0	$50
510-2700	Worker's Comp	$163	$149	$185
	Total	**$30,455**	**$32,132**	**$34,003**

	Contractual Services	Actual	Budgeted	Budgeted
	100-3260	**2007/08**	**2008/09**	**2009/10**
520-2110	Cleaning Service/ Disposal	$1,928	$1,800	$1,700
520-2130	Custodial Services	$370	$500	$800
520-2200	Repairs & Maintenance	$12,814	$16,000	$16,000
520-3100	Insurance and Bonds	$4,442	$4,450	$4,800
	Total	**$19,554**	**$22,750**	**$23,300**

	Supplies	Actual	Budgeted	Budgeted
	100-3260	**2007/08**	**2008/09**	**2009/10**
530-1120	Operating Supplies	$7,506	$5,000	$6,000
530-1140	Repair & Maint Supplies	$3,250	$5,000	$4,000
530-1220	Natural Gas	$2,725	$4,000	$4,000
530-1230	Electricity	$29,648	$35,000	$35,000
530-1600	Non Capitalized Equip	$27	$1,000	$1,000
	Total	**$43,156**	**$50,000**	**$50,000**

	Capital Outlay	Actual	Budgeted	Budgeted
	100-3260	**2007/08**	**2008/09**	**2009/10**
540-1200	Site Improvements	$0	$0	$17,500
	Total	**$0**	**$0**	**$17,500**

100 General Fund Expenditures
Police Buildings and Grounds

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-3260	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$1,199	$1,137	$1,700
	Total	**$1,199**	**$1,137**	**$1,700**
	Expenditure Total	**$94,361**	**$106,019**	**$126,503**

100 General Fund Expenditures
Fire Department

	Payroll	Actual	Budgeted	Budgeted
	100-3500	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$1,139,169	$1,212,079	$1,257,323
510-1300	Overtime	$41,948	$15,000	$15,000
510-2101	Health Insurance	$249,523	$295,821	$300,285
510-2102	Life Insurance	$8,607	$9,049	$8,976
510-2104	Long term disability Insurance	$9,404	$10,181	$10,562
510-2150	Retirement Life Insurance	$137	$234	$420
510-2200	FICA	$86,843	$93,872	$96,185
510-2400	Retirement Contributions	$132,420	$128,515	$163,951
510-2600	Unemployment Benefits	$410	$0	$300
510-2700	Worker's Comp	$7,700	$7,200	$7,030
	Total	**$1,676,161**	**$1,771,951**	**$1,860,032**

	Contractual Services	Actual	Budgeted	Budgeted
	100-3500	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$633	$600	$800
520-2200	Repairs & Maintenance	$1,895	$1,700	$1,700
520-2210	Contractual Veh/Equip	$11,931	$10,000	$10,000
520-2320	Equipment Rental	$1,274	$1,100	$1,100
520-3100	Insurance and Bonds	$8,039	$7,700	$8,500
520-3200	Communication	$9,968	$11,000	$10,000
520-3300	Advertising	$40	$200	$100
520-3400	Printing & Binding	$0	$600	$200
520-3500	Travel	$1,441	$3,500	$3,500
520-3600	Dues & Fees	$161	$300	$500
520-3700	Education & Training	$1,440	$6,000	$6,000
520-3850	Contract Labor	$1,989	$2,000	$2,000
	Total	**$38,811**	**$44,700**	**$44,400**

100 General Fund Expenditures
Fire Department

	Supplies	Actual	Budgeted	Budgeted
	100-3500	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$1,879	$2,500	$2,500
530-1120	Operating Supplies	$1,947	$2,000	$2,500
530-1150	Safety Supplies	$417	$2,000	$2,000
530-1160	Vehicle/ Equip Repair Sup	$13,373	$10,000	$8,000
530-1270	Energy/ Gas Diesel	$20,844	$22,100	$22,100
530-1300	Supplies / Food	$749	$1,000	$1,000
530-1400	Supplies/ Books & Period	$887	$1,050	$1,000
530-1600	Non Capitalized Equip	$2,058	$1,000	$1,000
530-1710	Uniform/ Wearing Apparel	$14,519	$35,000	$32,000
530-1720	Employee Relations	$15	$1,750	$1,000
530-1725	Public Relations	$1,048	$1,000	$1,000
	Total	**$57,736**	**$79,400**	**$74,100**

	Capital Outlay	Actual	Budgeted	Budgeted
	100-3500	**2007/08**	**2008/09**	**2009/10**
540-2100	Machinery	$0	$0	$1,000
540-2200	Vehicles	$26,920	$0	$0
540-2300	Furniture & Fixtures	$0	$0	$2,000
540-2400	Computers	$0	$0	$1,000
540-2500	Office Equipment	$0	$0	$1,000
	Total	**$26,920**	**$0**	**$5,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-3500	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$62,058	$61,367	$64,600
	Total	**$62,058**	**$61,367**	**$64,600**
	Expenditure Total	**$1,861,686**	**$1,957,418**	**$2,048,132**

100 General Fund Expenditures
Fire Department Buildings and Grounds

	Contractual Services	Actual	Budgeted	Budgeted
	100-3570	**2007/08**	**2008/09**	**2009/10**
520-2110	Disposal Service	$1,053	$1,200	$1,200
520-2200	Repairs & Maintenance	$7,503	$5,000	$5,000
520-3100	Insurance and Bonds	$1,185	$1,200	$1,500
	Total	**$9,741**	**$7,400**	**$7,700**

	Supplies	Actual	Budgeted	Budgeted
	100-3570	**2007/08**	**2008/09**	**2009/10**
530-1120	Operating Supplies	$2,782	$2,500	$2,500
530-1140	Repair & Maintenance Sup	$2,404	$3,000	$3,250
530-1220	Natural Gas	$11,443	$12,000	$11,500
530-1230	Electricity	$11,013	$13,200	$13,000
530-1600	Non Capitalized Equip	$2,070	$5,000	$5,000
	Total	**$29,712**	**$35,700**	**$35,250**
	Expenditure Total	**$39,452**	**$43,100**	**$42,950**

100 General Fund Expenditures
Public Works Administration

	Payroll	Actual	Budgeted	Budgeted
	100-4110	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$85,211	$87,881	$92,327
510-1300	Overtime	$411	$300	$300
510-2101	Health Insurance	$14,058	$15,139	$15,701
510-2102	Life Insurance	$513	$513	$528
510-2104	Long Term Disability Insurance	$712	$738	$776
510-2150	Retirement Life Insurance	$234	$234	$210
510-2200	FICA	$6,222	$6,746	$7,063
510-2400	Retirement Contributions	$9,986	$9,318	$12,039
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Comp	$600	$550	$370
	Total	**$117,947**	**$121,419**	**$129,614**

	Contractual Services	Actual	Budgeted	Budgeted
	100-4110	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$3,288	$5,000	$5,000
520-2200	Repairs & Maintenance	$1,235	$1,800	$1,800
520-2210	Contractual Veh/Equip	$0	$500	$500
520-3100	Insurance and Bonds	$586	$570	$700
520-3200	Communication	$1,024	$2,500	$2,000
520-3300	Advertising	$446	$500	$300
520-3400	Printing & Binding	$55	$100	$100
520-3500	Travel	$0	$400	$400
520-3600	Dues & Fees	$25	$150	$150
520-3700	Education & Training	$0	$300	$300
	Total	**$6,659**	**$11,820**	**$11,250**

100 General Fund Expenditures
Public Works Administration

	Supplies	Actual	Budgeted	Budgeted
	100-4110	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$1,459	$1,500	$1,500
530-1120	Operating Supplies	$40	$150	$150
530-1160	Vehicle/ Equip Repair Sup	$720	$800	$800
530-1270	Gas Diesel	$3,386	$3,600	$3,600
530-1300	Supplies / Food	$0	$100	$100
530-1400	Supplies/ Books & Period	$0	$0	$50
530-1600	Non Capitalized Equip	$701	$1,000	$1,000
530-1710	Uniform/ Wearing Apparel	$12	$300	$300
	Total	**$6,318**	**$7,450**	**$7,500**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-4110	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$4,680	$4,449	$3,400
	Total	**$4,680**	**$4,449**	**$3,400**

	Expenditure Total	**$135,604**	**$145,138**	**$151,764**

100 General Fund Expenditures
Public Works: Roadways and Walkways

	Payroll	Actual	Budgeted	Budgeted
	100-4220	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$274,308	$287,494	$326,124
510-1300	Overtime	$11,219	$10,000	$10,000
510-2101	Health Insurance	$83,189	$104,786	$106,808
510-2102	Life Insurance	$2,382	$2,653	$3,168
510-2104	Long Term Disability Insurance	$2,367	$2,415	$2,740
510-2150	Retirement Life Insurance	$937	$876	$1,050
510-2200	FICA	$21,023	$22,758	$24,948
510-2400	Retirement Contributions	$34,883	$30,482	$42,526
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Comp	$3,914	$4,402	$2,869
	Total	**$434,222**	**$465,866**	**$520,533**

	Contractual Services	Actual	Budgeted	Budgeted
	100-4220	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$247	$2,200	$2,000
520-1300	Technical	$0	$200	$200
520-2110	Disposal Service	$0	$300	$300
520-2200	Repairs & Maintenance	$18,279	$18,000	$18,000
520-2210	Contractual Veh/Equip	$6,532	$6,000	$6,000
520-2320	Equipment Rental	$258	$1,500	$1,500
520-3100	Insurance and Bonds	$11,618	$11,500	$12,500
520-3200	Communication	$5,412	$5,000	$5,000
520-3500	Travel	$0	$200	$200
520-3700	Education & Training	$0	$600	$600
520-3900	Other Fees	$85	$400	$400
	Total	**$42,431**	**$45,900**	**$46,700**

100 General Fund Expenditures
Public Works: Roadways and Walkways

	Supplies	**Actual**	**Budgeted**	**Budgeted**
	100-4220	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$0	$0	$50
530-1120	Operating Supplies	$48,114	$70,000	$70,000
530-1130	Chemical Supplies	$0	$400	$400
530-1140	Repair & Maintenance Sup	$122	$250	$250
530-1150	Safety Supplies	$0	$250	$250
530-1160	Vehicle/ Equip Repair Sup	$14,492	$12,000	$14,000
530-1230	Electricity	$162	$220	$220
530-1270	Gas & Diesel	$45,717	$49,750	$49,750
530-1300	Supplies / Food	$812	$800	$800
530-1600	Non Capitalized Equip	$6,119	$6,000	$5,000
530-1710	Uniform/ Wearing Apparel	$2,413	$2,500	$2,500
	Total	**$117,951**	**$142,170**	**$143,220**

	Interdepartmental Charges	**Actual**	**Budgeted**	**Budgeted**
	100-4220	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$16,348	$14,556	$20,400
	Total	**$16,348**	**$14,556**	**$20,400**
	Expenditure Total	**$610,950**	**$668,492**	**$730,853**

100 General Fund Expenditures
Public Works: Storm Drainage

	Contractual Services	Actual	Budgeted	Budgeted
	100-4250	2007/08	2008/09	2009/10
520-1200	Professional	$1,000	$0	$0
520-2200	Repairs & Maintenance	$7,520	$4,000	$4,000
	Total	**$8,520**	**$4,000**	**$4,000**

	Supplies	Actual	Budgeted	Budgeted
	100-4250	2007/08	2008/09	2009/10
530-1120	Operating Supplies	$2,933	$5,000	$5,000
	Total	**$2,933**	**$5,000**	**$5,000**
	Expenditure Total	**$11,453**	**$9,000**	**$9,000**

100 General Fund Expenditures
Public Works: Street Lighting

	Supplies	Actual	Budgeted	Budgeted
	100-4260	2007/08	2008/09	2009/10
530-1230	Electricity	$251,107	$260,000	$265,000
	Total	**$251,107**	**$260,000**	**$265,000**

100 General Fund Expenditures
Public Works: Traffic Engineering

	Contractual Services	Actual	Budgeted	Budgeted
	100-4271	2007/08	2008/09	2009/10
520-2200	Repairs & Maintenance	$0	$305,000	$300,000
	Total	**$0**	**$305,000**	**$300,000**

	Supplies	Actual	Budgeted	Budgeted
	100-4271	2007/08	2008/09	2009/10
530-1120	Operating Supplies	$14,819	$10,000	$15,000
530-1230	Electricity	$27,159	$29,000	$29,000
	Total	**$41,978**	**$39,000**	**$44,000**
	Expenditure Total	**$41,978**	**$344,000**	**$344,000**

100 General Fund Expenditures
Public Works: Maintenance Shop

	Payroll	Actual	Budgeted	Budgeted
	100-4910	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$133,597	$132,716	$140,698
510-1300	Overtime	$1,262	$800	$500
510-2101	Health Ins	$33,874	$36,457	$37,808
510-2102	Life Insurance	$1,159	$1,158	$1,056
510-2104	Long Term Disability Insurance	$1,075	$1,115	$1,142
510-2200	FICA	$9,602	$10,214	$10,763
510-2400	Retirement Contributions	$15,299	$14,072	$18,347
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Comp	$804	$800	$1,020
	Total	**$196,672**	**$197,332**	**$211,634**

	Contractual Services	Actual	Budgeted	Budgeted
	100-4910	**2007/08**	**2008/09**	**2009/10**
520-2110	Disposal Service	$1,354	$1,000	$1,000
520-2200	Repairs & Maintenance	$967	$1,500	$1,500
520-2210	Contractual Veh/Equip	$500	$2,000	$1,800
520-2220	Contractual BLDG & Grounds	$0	$1,500	$1,500
520-2320	Equipment Rental	$0	$400	$400
520-3100	Insurance and Bonds	$2,254	$2,300	$2,400
520-3200	Communication	$2,350	$2,600	$2,500
520-3500	Travel	$0	$200	$200
	Total	**$7,425**	**$11,500**	**$11,300**

100 General Fund Expenditures
Public Works: Maintenance Shop

	Supplies	Actual	Budgeted	Budgeted
	100-4910	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$0	$300	$200
530-1120	Operating Supplies	$3,326	$10,000	$8,000
530-1140	Repair & Maintenance Sup	$73	$600	$600
530-1160	Vehicle/ Equip Repair Sup	$1,754	$1,000	$2,300
530-1220	Natural Gas	$11,899	$15,000	$12,000
530-1230	Electricity	$8,216	$11,200	$12,000
530-1270	Gas Diesel	$3,090	$4,300	$4,000
530-1300	Supplies / Food	$167	$150	$200
530-1400	Books & Periodical	$41	$100	100
530-1600	Non Capitalized Equip	$2,043	$3,000	$4,000
530-1710	Uniform/ Wearing Apparel	$3,059	$1,700	$1,900
	Total	**$33,668**	**$47,350**	**$45,300**

	Capital Outlay	Actual	Budgeted	Budgeted
	100-4910	**2007/08**	**2008/09**	**2009/10**
540-2100	Machinery	$4,420	$0	$0
540-2500	Office Equipment	$0	$600	$0
	Total	**$4,420**	**$600**	**$0**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-4910	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$7,170	$6,719	$6,800
	Total	**$7,170**	**$6,719**	**$6,800**

	Expenditure Total	**$244,935**	**$263,501**	**$275,034**

100 General Fund Expenditures
Public Works: Cemetery Maintenance

	Payroll	Actual	Budgeted	Budgeted
	100-4950	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$100,500	$123,444	$134,485
510-1300	Overtime	$606	$500	$500
510-2101	Health Ins	$32,061	$34,520	$35,955
510-2102	Life Insurance	$1,211	$1,191	$1,320
510-2104	Long Term Disability Insurance	$836	$1,037	$1,191
510-2150	Retirement Life Ins	$135	$239	$239
510-2200	FICA	$7,249	$9,482	$10,288
510-2400	Retirement Contributions	$14,058	$13,088	$17,537
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Comp	$1,256	$1,257	$1,193
	Total	**$157,912**	**$184,758**	**$203,008**

	Contractual Services	Actual	Budgeted	Budgeted
	100-4950	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$0	$0	$4,000
520-1300	Technical	$0	$3,000	$3,000
520-2110	Disposal Service	$792	$600	$800
520-2200	Repairs & Maintenance	$87	$2,000	$2,000
520-2210	Contractual Veh/Equip	$1,082	$800	$800
520-3100	Insurance and Bonds	$1,808	$1,800	$2,100
520-3200	Communication	$750	$1,500	$1,500
	Total	**$4,519**	**$9,700**	**$14,200**

100 General Fund Expenditures
Public Works: Cemetery Maintenance

	Supplies	Actual	Budgeted	Budgeted
	100-4950	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$0	$0	$50
530-1120	Operating Supplies	$2,193	$2,000	$1,800
530-1140	Repair & Maintenance Sup	$316	$1,800	$1,800
530-1160	Vehicle/ Equip Repair Sup	$4,964	$3,000	$3,000
530-1230	Electricity	$2,117	$3,000	$3,000
530-1270	Gas & Diesel	$7,054	$7,600	$7,600
530-1300	Supplies / Food	$817	$600	$700
530-1600	Non Capitalized Equip	$1,296	$2,000	$2,000
530-1710	Uniform/ Wearing Apparel	$1,919	$1,800	$2,000
	Total	**$20,676**	**$21,800**	**$21,950**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-4950	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$6,588	$6,250	$8,500
	Total	**$6,588**	**$6,250**	**$8,500**

	PYMT to Other Agency	Actual	Budgeted	Budgeted
	100-4950	**2007/08**	**2008/09**	**2009/10**
570-3000	Payment to Other Agencies	$37,500	$39,500	$39,500

	Expenditure Total	**$227,196**	**$262,008**	**$287,158**

100 General Fund Expenditures
Education and Recreation

	PYMT to Other Agency	Actual	Budgeted	Budgeted
	100-6100	**2007/08**	**2008/09**	**2009/10**
570-1004	Allied Arts	$166,766	$166,766	$166,766
570-2005	GA Antebellum Cap Museum	$11,000	$11,000	$11,000
570-2007	Boys & Girls Club	$5,500	$5,500	$5,500
570-2009	Oconee River Greenway	$35,000	$40,456	$40,456
570-2012	Keep America Beautiful	$5,000	$5,000	$5,000
	Total	**$223,266**	**$228,722**	**$228,722**

100 General Fund Expenditures
Public Works: Parks Maintenance

	Payroll	Actual	Budgeted	Budgeted
	100-6220	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$100,500	$123,444	$126,743
510-1300	Overtime	$606	$500	$500
510-2101	Health Insurance	$32,061	$34,520	$42,425
510-2102	Life Insurance	$1,211	$1,191	$1,320
510-2104	Long Term Disability Insurance	$836	$1,037	$1,128
510-2150	Retirement Life Insurance	$135	$239	$239
510-2200	FICA	$7,249	$9,482	$9,695
510-2400	Retirement Contributions	$14,058	$13,088	$16,527
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Comp	$1,256	$1,257	$1,177
	Total	**$157,912**	**$184,758**	**$200,054**

	Contractual Services	Actual	Budgeted	Budgeted
	100-6220	**2007/08**	**2008/09**	**2009/10**
520-2200	Repairs & Maintenance	$87	$800	$2,500
520-2210	Contractual Veh/Equip	$1,067	$800	$800
520-3100	Insurance and Bonds	$1,949	$1,900	$1,900
520-3200	Communication	$751	$700	$700
	Total	**$3,854**	**$4,200**	**$5,900**

	Supplies	Actual	Budgeted	Budgeted
	100-6220	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$0	$0	$50
530-1120	Operating Supplies	$1,663	$2,000	$2,000
530-1140	Repair & Maintenance Sup	$1,370	$1,800	$1,500
530-1160	Vehicle/ Equip Repair Sup	$4,402	$3,000	$3,000
530-1230	Electricity	$9,695	$11,000	$11,000
530-1270	Gas & Diesel	$7,054	$7,500	$7,500
530-1300	Supplies / Food	$817	$650	$750
530-1600	Non Capitalized Equip	$1,012	$1,800	$1,800
530-1710	Uniform/ Wearing Apparel	$1,953	$1,800	$2,000
	Total	**$27,966**	**$29,550**	**$29,600**

100 General Fund Expenditures
Public Works: Parks Maintenance

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-6220	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$6,588	$6,250	$8,500
	Total	**$6,588**	**$6,250**	**$8,500**

	PYMT to Other Agency	Actual	Budgeted	Budgeted
	100-6220	**2007/08**	**2008/09**	**2009/10**
570-3000	Payment to Other Agencies	$37,500	$39,500	$39,500
	Total	**$37,500**	**$39,500**	**$39,500**
	Expenditure Total	**$233,820**	**$264,258**	**$283,554**

100 General Fund Expenditures
Library

	PYMT to Other Agency	Actual	Budgeted	Budgeted
	100-6500	**2007/08**	**2008/09**	**2009/10**
570-1001	Mary Vinson Library	$507,516	$418,720	$363,797
	Total	**$507,516**	**$418,720**	**$363,797**
	Expenditure Total	**$507,516**	**$418,720**	**$363,797**

100 General Fund Expenditures
Inspections Department

	Payroll	Actual	Budgeted	Budgeted
	100-7200	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$75,381	$85,955	$80,485
510-1300	Overtime	$0	$100	$0
510-2101	Health Insurance	$19,676	$21,213	$22,003
510-2102	Life Insurance	$569	$568	$528
510-2104	Long Term Disability Insurance	$624	$646	$700
510-2150	Retirement Life Insurance	$0	$0	$210
510-2200	FICA	$5,464	$6,583	$6,157
510-2400	Retirement Contributions	$8,745	$8,149	$10,495
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Comp	$361	$355	$370
	Total	**$110,820**	**$123,569**	**$121,248**

	Contractual Services	Actual	Budgeted	Budgeted
	100-7200	**2007/08**	**2008/09**	**2009/10**
520-2200	Repairs & Maintenance	$1,736	$3,000	$3,000
520-2210	Contractual Veh/Equip	$37	$300	$450
520-2320	Equipment Rental	$1,617	$1,500	$2,000
520-3100	Insurance and Bonds	$660	$650	$676
520-3200	Communication	$1,860	$3,000	$2,800
520-3400	Printing & Binding	$440	$700	$700
520-3500	Travel	$1,681	$2,200	$2,400
520-3600	Dues & Fees	$88	$250	$300
520-3700	Education & Training	$1,679	$3,100	$3,200
	Total	**$9,798**	**$14,700**	**$15,526**

100 General Fund Expenditures
Inspections Department

	Supplies	Actual	Budgeted	Budgeted
	100-7200	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$1,706	$1,800	$1,800
530-1120	Operating Supplies	$142	$350	$500
530-1160	Vehicle/ Equip Repair Sup	$292	$600	$800
530-1270	Gas Diesel	$1,805	$1,800	$2,200
530-1300	Supplies / Food	$184	$250	$300
530-1400	Books & Periodical	$257	$500	$500
530-1600	Non Capitalized Equip	$814	$800	$800
530-1710	Uniform/ Wearing Apparel	$418	$700	$700
	Total	**$5,618**	**$6,800**	**$7,600**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-7200	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$4,098	$4,352	$3,400
	Total	**$4,098**	**$4,352**	**$3,400**

	Expenditure Total	**$130,336**	**$149,421**	**$147,774**

100 General Fund Expenditures
Planning and Zoning Department

	Payroll	Actual	Budgeted	Budgeted
	100-7400	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$155,757	$122,444	$127,262
510-1300	Overtime	$0	$100	$0
510-2101	Health Insurance	$28,048	$21,318	$26,650
510-2102	Life Insurance	$944	$776	$792
510-2104	Long Term Disability Insurance	$1,286	$1,029	$1,100
510-2200	FICA	$11,414	$9,375	$9,735
510-2400	Retirement Contributions	$18,597	$12,982	$16,595
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Comp	$390	$669	$555
	Total	**$216,436**	**$168,693**	**$182,989**

	Contractual Services	Actual	Budgeted	Budgeted
	100-7400	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$23	$1,500	$1,500
520-1300	Technical	$400	$1,000	$1,000
520-2200	Repairs & Maintenance	$1,842	$3,000	$3,000
520-2210	Contractual Veh/Equip	$170	$300	$500
520-2320	Equipment Rental	$1,623	$1,900	$2,300
520-3100	Insurance and Bonds	$1,332	$1,300	$1,352
520-3200	Communication	$5,294	$5,700	$5,500
520-3300	Advertising	$2,055	$4,200	$4,000
520-3400	Printing & Binding	$32	$500	$500
520-3500	Travel	$2,780	$4,500	$5,000
520-3600	Dues & Fees	$118	$350	$350
520-3700	Education & Training	$2,925	$3,000	$4,000
520-3850	Contract Labor	$0	$800	$800
520-3900	Other Fees	$95	$700	$500
520-3950	Code Legal Compliance	$0	$10,000	$10,000
	Total	**$18,689**	**$38,750**	**$40,302**

100 General Fund Expenditures
Planning and Zoning Department

	Supplies	Actual	Budgeted	Budgeted
	100-7400	2007/08	2008/09	2009/10
530-1110	Office Supplies	$2,019	$3,800	$3,800
530-1120	Operating Supplies	$345	$430	$500
530-1160	Vehicle/ Equip Repair Sup	$306	$500	$600
530-1180	HPC ST Conference Supp	$0	$2,500	$0
530-1270	Gas & Diesel	$1,805	$1,500	$1,900
530-1300	Supplies / Food	$119	$400	$500
530-1400	Books & Periodical	$48	$250	$400
530-1600	Non Capitalized Equip	$843	$1,600	$1,500
530-1710	Uniform/ Wearing Apparel	$261	$700	$1,500
	Total	**$5,746**	**$11,680**	**$10,700**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-7400	2007/08	2008/09	2009/10
550-2000	Self Fund Insurance	$8,715	$6,199	$5,100
	Total	**$8,715**	**$6,199**	**$5,100**
	Expenditure Total	**$249,585**	**$225,322**	**$239,091**

100 General Fund Expenditures
Economic Development

	PYMT to Other Agency	Actual	Budgeted	Budgeted
	100-7500	2007/08	2008/09	2009/10
570-1003	Industrial Authority	$101,501	$128,760	$128,760
570-1005	Main Street	$12,967	$13,800	$0
570-1006	Downtown Development	$90,176	$93,680	$0
	Total	**$204,644**	**$236,240**	**$128,760**
	Expenditure Total	**$204,644**	**$236,240**	**$128,760**

100 General Fund Expenditures
Main Street

	Payroll	Actual	Budgeted	Budgeted
	100-7551	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$0	$69,632	$72,103
510-2101	Health Insurance	$0	$15,034	$15,649
510-2102	Life Insurance	$0	$540	$528
510-2104	Long Term Disability Insurance	$0	$585	$600
510-2200	FICA	$0	$5,186	$5,515
510-2400	Retirement Contributions	$0	$7,210	$9,402
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Comp	$0	$35	$370
	Total	**$0**	**$98,222**	**$104,467**

	Contractual Services	Actual	Budgeted	Budgeted
	100-7551	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$0	$0	$500
520-2200	Repairs & Maintenance	$0	$317	$1,667
520-2320	Equipment Rental	$0	$1,051	$1,000
520-3100	Insurance and Bonds	$0	$0	$50
520-3200	Communication	$0	$1,900	$1,900
520-3300	Advertising	$0	$750	$1,000
520-3400	Printing & Binding	$0	$0	$500
520-3500	Travel	$0	$8,500	$6,500
520-3600	Dues & Fees	$0	$0	$800
520-3700	Education & Training	$0	$500	$2,000
	Total	**$0**	**$13,018**	**$15,917**

	Supplies	Actual	Budgeted	Budgeted
	100-7551	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$0	$500	$400
530-1120	Operating Supplies	$0	$0	$300
530-1230	Electricity	$0	$0	$1,500
530-1300	Supplies / Food	$0	$0	$250
530-1400	Books & Periodical	$0	$0	$100
530-1600	Non Capitalized Equip	$0	$0	$100
530-1710	Uniform/ Wearing Apparel	$0	$0	$100
	Total	**$0**	**$500**	**$2,750**

100 General Fund Expenditures
Main Street

	Capital Outlay	Actual	Budgeted	Budgeted
	100-7551	**2007/08**	**2008/09**	**2009/10**
540-2500	Office Equipment	$0	$0	$100
	Total	**$0**	**$0**	**$100**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-7551	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$0	$3,391	$3,400
	Total	**$0**	**$3,391**	**$3,400**
	Expenditure Total	**$0***	**$115,131***	**$126,634**

*During the 2007/08 and 2008/09 budget, Main Street was reported through Economic Development and funded as an external department through the Downtown Development Authority. The $115,131 budgeted amount for FY 2008/09 is comprised through the 7500 account and noted above as an amended budget.

100 General Fund Expenditures
Transfers and Reserves

	PYMT to other agencies	Actual	Budgeted	Budgeted
	100-9000	**2007/08**	**2008/09**	**2009/10**
570-9002	Due from other fund: water/sewer	$0	($408,569)	($767,086)
	Total	**$0**	**($408,569)**	**($767,086)**

	PYMT to other agencies	Actual	Budgeted	Budgeted
	100-9000	**2007/08**	**2008/09**	**2009/10**
610-9000	Transfer to Reserves	$0	$100,000	$17,579
	Total	**$0**	**$100,000**	**$17,579**
	Expenditure Total	**$0**	**($308,569)**	**($749,507)**
	Combined Total Expenditures	**$9,781,815**	**$10,596,661**	**$10,647,531**

Water & Sewer Fund

The Fiscal Year 2009/10 Budget for the Water and Sewer Fund is appropriated at $8,398,932.

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

Expenditures Summary by Account/Department

Wastewater Administration	$128,113	Water Administration	$132,413
Wastewater Maintenance	$416,827	Wastewater Plant & Lift Stat	$1,629,237
Water Plant #1	$1,568,173	Water Plant #2	$586,034
Water Maintenance	$939,887	Utility Billing	$473,527
Debt Service	$1,328,874	Transfers & Reserves	$1,195,847

Revenue

		Actual	Budgeted	Budgeted
	505-0000	**2007/08**	**2008/09**	**2009/10**
340-4211	Water Revenue	$4,008,379	$3,803,333	$4,100,000
340-4212	CSH Water Usage	$474,819	$669,000	$615,000
340-4214	Putnam CO Water Sales	$16,992	$0	$0
340-4215	Activation Fee	$49,200	$50,000	$50,000
340-4216	Water Taps	$107,378	$71,000	$60,000
340-4217	Water Sampling	$4,272	$5,500	$6,200
340-4219	Late Fee & Service Charge	$148,327	$150,000	$145,000
340-4253	Central State Sewer	$402,296	$597,107	$658,732
340-4254	Baldwin CO Sewer Rev	$171,296	$557,730	$250,000
340-4255	Sewage Revenue	$2,011,110	$1,987,573	$2,189,000
340-4256	Sewer Taps	$31,900	$24,500	$18,000
340-4257	Waste Discharge	$29,805	$24,000	$24,000
340-4259	Leachate Fees	$17,100	$7,000	$5,000
	Total	**$7,472,874**	**$7,946,743**	**$8,120,932**

	505-0000	**2007/08**	**2008/09**	**2009/10**
360-1000	Interest Revenue	$154,455	$100,000	$115,000
360-1010	Reinvested Interest	$93,286	$0	$50,000
360-3000	Unrealized Gains	$74,813	$0	$0
370-1000	Water line Contribution	$75,197	$0	$0
	Total	**$397,750**	**$100,000**	**$165,000**

	505-0000	2007/08	2008/09	2009/10
380-1000	Rental Income	$105,939	$106,000	$106,000
380-3000	Reimburse for Damage Proper	$2,025	$0	$100
380-9000	Other Misc Revenue	$7,381	$8,500	$6,000
	Total	**$115,345**	**$114,500**	**$112,100**

	505-0000	2007/08	2008/09	2009/10
390-1232	SPLOST Fund	$710,747	$0	$0
390-1500	Tran From Reserves	$0	$528,000	$0
	Total	**$710,747**	**$528,000**	**$0**
	Revenue Total	**$8,696,717**	**$8,689,243**	**$8,398,932**

505 Water & Sewer Fund
Wastewater Administration Expenditures

	Payroll	Actual	Budgeted	Budgeted
	505-4310	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$45,228	$61,247	$63,412
510-2101	Health Insurance	$9,908	$15,989	$16,870
510-2102	Life Insurance	$284	$426	$398
510-2104	LTD Insurance	$362	$514	$560
510-2150	Retirement Life Insurance	$49	$4,685	$300
510-2200	FICA	$3,292	$117	$4,851
510-2400	Retirement Contributions	$6,792	$6,494	$10,312
510-2700	Worker's Compensation	$31	$31	$100
	Total	**$65,946**	**$89,503**	**$96,803**

	Contractual Services	Actual	Budgeted	Budgeted
	505-4310	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$1,375	$15,000	$15,000
520-1300	Technical	$81	$2,500	$2,500
520-2200	Repairs & Maintenance	$458	$400	$400
520-2210	Contractual Vehicle/Equipment	$276	$150	$150
520-2320	Equipment Rental	$633	$600	$600
520-3100	Insurance and Bonds	$309	$310	$310
520-3200	Communication	$2,370	$2,500	$2,800
520-3300	Advertising	$184	$200	$200
520-3400	Printing & Binding	$8	$200	$200
520-3500	Travel	$2,217	$2,000	$2,000
520-3600	Dues & Fees	$863	$1,000	$1,000
520-3700	Education & Training	$503	$500	$500
	Total	**$9,277**	**$25,360**	**$25,660**

	Supplies	Actual	Budgeted	Budgeted
	505-4310	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$641	$1,000	$1,000
530-1160	Vehicle/ Equip Repair Sup	$21	$300	$300
530-1270	Gas & Diesel	$503	$800	$800
530-1300	Supplies / Food	$128	$200	$200
530-1400	Supplies/ Books & Period	$60	$200	$200
530-1710	Uniform	$117	$200	$200
	Total	**$1,470**	**$2,700**	**$2,700**

505 Water & Sewer Fund
Wastewater Administration Expenditures

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4310	**2007/08**	**2008/09**	**2009/10**
540-2300	Furniture & Fixtures	$0	$400	$400
	Total	**$0**	**$400**	**$400**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4310	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$3,183	$3,101	**$2,550**
	Total	**$3,183**	**$3,101**	**$2,550**

	Expenditure Total	**$79,877**	**$121,064**	**$128,113**

505 Water & Sewer Fund
Wastewater Maintenance Department Expenditures

	Payroll	Actual	Budgeted	Budgeted
	505-4331	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$134,690	$110,679	$114,586
510-1300	Overtime	$16,232	$10,000	$10,000
510-2101	Health Insurance	$32,812	$41,787	$38,423
510-2102	Life Insurance	$1,268	$1,264	$1,060
510-2104	LTD Insurance	$980	$930	$950
510-2150	Retirement Life Insurance	$154	$228	$420
510-2200	FICA	$10,910	$9,232	$8,765
510-2400	Retirement Contributions	$16,030	$11,735	$16,500
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Comp	$523	$640	$923
	Total	**$213,599**	**$186,495**	**$191,927**

	Contractual Services	Actual	Budgeted	Budgeted
	505-4331	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$122,108	$25,000	$25,000
520-1300	Technical	$23,100	$25,000	$25,000
520-2200	Repairs & Maintenance	$60,287	$35,000	$35,000
520-2210	Contractual Vehicle/Equipment	$3,903	$1,500	$1,500
520-2320	Equipment Rental	$15	$500	$500
520-3100	Insurance and Bonds	$0	$2,300	$2,300
520-3200	Communication	$3,592	$4,000	$4,000
520-3500	Travel	$195	$1,000	$2,000
520-3850	License / Contract Labor	$0	$0	$500
	Total	**$213,200**	**$94,300**	**$95,800**

505 Water & Sewer Fund
Wastewater Maintenance Department Expenditures

	Supplies	Actual	Budgeted	Budgeted
	505-4331	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$367	$400	$400
530-1120	Operating Supplies	$8,850	$40,000	$40,000
530-1130	Chemicals	$0	$500	$0
530-1160	Vehicle/ Equipment Repair Sup	$5,109	$4,600	$5,000
530-1230	Electricity	$3,318	$3,400	$10,000
530-1270	Gas & Diesel	$11,759	$13,500	$13,500
530-1300	Supplies / Food	$306	$300	$400
530-1600	Non Capitalized Equipment	$1,297	$1,000	$1,000
530-1710	Uniform	$1,812	$2,000	$2,000
	Total	**$32,818**	**$65,700**	**$72,300**

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4331	**2007/08**	**2008/09**	**2009/10**
540-2100	Cap Outlay/ Machinery	$0	$50,000	$50,000
	Total	**$0**	**$50,000**	**$50,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4331	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$7,513	$5,604	$6,800
	Total	**$7,513**	**$5,604**	**$6,800**
	Expenditure Total	**$701,185**	**$402,099**	**$416,827**

FY 2007/08 Depreciation total was listed at $234,056

505 Water & Sewer Fund
Wastewater Treatment & Lift Stations Expenditures

	Payroll	Actual	Budgeted	Budgeted
	505-4335	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$429,112	$557,296	$544,531
510-1300	Overtime	$3,122	$7,500	$10,000
510-2101	Health Insurance	$110,978	$154,629	$145,366
510-2102	Life Insurance	$4,104	$4,953	$3,975
510-2104	LTD Insurance	$3,545	$4,681	$4,718
510-2150	Retirement Life Insurance	$0	$0	$210
510-2200	FICA	$31,489	$43,207	$41,656
510-2400	Retirement Contributions	$54,481	$59,089	$78,000
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Comp	$2,793	$3,100	$3,731
	Total	**$639,624**	**$834,455**	**$832,487**

	Contractual Services	Actual	Budgeted	Budgeted
	505-4335	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$7,766	$25,000	$25,000
520-1300	Technical	$6,093	$15,000	$115,000
520-2110	Cleaning Service/ Disposal	$36,840	$35,000	$35,000
520-2200	Repairs & Maintenance	$3,153	$8,000	$8,000
520-2210	Contractual Vehicle/Equipment	$36,339	$17,000	$17,000
520-2220	Contractual Bldg & Grounds	$948	$3,000	$3,000
520-2320	Equipment Rental	$796	$1,500	$1,500
520-3100	Insurance and Bonds	$8,764	$8,400	$9,000
520-3200	Communication	$5,456	$12,000	$12,000
520-3300	Advertising	$40	$0	$0
520-3400	Printing & Binding	$183	$0	$0
520-3500	Travel	$2,941	$4,500	$4,500
520-3600	Dues & Fees	$88	$500	$750
520-3700	Education & Training	$955	$3,000	$3,000
520-3800	License / Contract Service	$0	$1,100	$1,100
	Total	**$110,362**	**$134,000**	**$234,850**

505 Water & Sewer Fund
Wastewater Treatment & Lift Stations Expenditures

	Supplies	Actual	Budgeted	Budgeted
	505-4335	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$1,436	$3,500	$3,500
530-1120	Operating Supplies	$17,624	$25,000	$25,000
530-1130	Chemicals	$57,373	$67,500	$67,500
530-1140	Repair Maintenance Sup	$2,930	$7,500	$7,500
530-1150	Safety	$598	$1,000	$1,000
530-1160	Vehicle/ Equip Repair Sup	$41,798	$53,000	$53,000
530-1210	Water Baldwin County	$3,573	$1,000	$5,600
530-1215	Sewer Treatment	$2,965	$3,000	$3,000
530-1230	Electricity	$185,572	$214,000	$214,000
530-1270	Gas & Diesel	$20,180	$21,000	$21,000
530-1300	Supplies / Food	$1,439	$1,100	$1,100
530-1600	Non Capitalized Equipment	$5,345	$3,500	$3,500
530-1710	Uniform	$4,030	$5,000	$5,000
	Total	**$344,863**	**$406,100**	**$410,700**

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4335	**2007/08**	**2008/09**	**2009/10**
540-1300	Cap Outlay/ Buildings	$0	$20,000	$20,000
540-1400	Infrastructure	$0	$100,000	$100,000
540-2400	Cap Outlay/ Computers	$239	$2,300	$2,300
	Total	**$239**	**$122,300**	**$122,300**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4335	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$23,191	$28,216	$28,900
	Total	**$23191**	**$28,216**	**$28,900**

	Expenditure Total	**$1,452,116**	**$1,525,071**	**$1,629,237**

Expenses from Account 4334 has been incorporated into Account 4335 (Wastewater Treatment & Lift Stations) in the Actual 2007/08 column.

FY 2007/08 Depreciation total was listed at $334,577

505 Water & Sewer Fund
Water Administration Expenditures

	Payroll	Actual	Budgeted	Budgeted
	505-4410	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$45,228	$61,247	$63,412
510-2101	Health Insurance	$9,908	$15,989	$16,870
510-2102	Life Insurance	$284	$426	$398
510-2104	LTD Insurance	$362	$514	$560
510-2150	Retirement Life Insurance	$49	$117	$300
510-2200	FICA	$3,292	$4,685	$4,851
510-2400	Retirement Contributions	$6,792	$6,494	$10,312
510-2700	Worker's Compensation	$31	$31	$100
	Total	**$65,946**	**$89,503**	**$96,803**

	Contractual Services	Actual	Budgeted	Budgeted
	505-4410	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$1,375	$25,000	$15,000
520-1300	Technical	$0	$3,000	$3,000
520-2200	Repairs & Maintenance	$458	$400	$400
520-2210	Contractual Vehicle/Equipment	$276	$150	$150
520-2320	Equipment Rental	$633	$500	$500
520-3100	Insurance and Bonds	$309	$310	$310
520-3200	Communication	$2,564	$3,000	$3,300
520-3300	Advertising	$184	$200	$200
520-3400	Printing & Binding	$4,095	$2,500	$2,500
520-3500	Travel	$2,554	$1,500	$1,500
520-3600	Dues & Fees	$568	$1,000	$1,000
520-3700	Education & Training	$593	$1,000	$1,000
520-3850	License / Contract Labor	$0	$100	$100
	Total	**$13,609**	**$38,660**	**$28,960**

505 Water & Sewer Fund
Water Administration Expenditures

	Supplies	Actual	Budgeted	Budgeted
	505-4410	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$607	$800	$800
530-1120	Operating Supplies	$80	$500	$500
530-1160	Vehicle/ Equipment Repair Sup	$0	$400	$400
530-1270	Gas & Diesel	$503	$800	$800
530-1300	Supplies / Food	$80	$200	$200
530-1400	Supplies/ Books & Period	$60	$200	$200
530-1730	Service Charges	$740	$800	$800
	Total	**$2,070**	**$3,700**	**$3,700**

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4410	**2007/08**	**2008/09**	**2009/10**
540-2300	Furniture & Fixtures	$0	$400	$400
	Total	**$0**	**$400**	**$400**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4410	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$3,183	$3,101	$2,550
	Total	**$3,183**	**$3,101**	**$2,550**

	Expenditure Total	**$84,809**	**$135,364**	**$132,413**

505 Water & Sewer Fund
Water Plant #1 Expenditures

	Payroll	Actual	Budgeted	Budgeted
	505-4431	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$355,178	$416,443	$410,986
510-1300	Overtime	$11,469	$15,000	$12,000
510-2101	Health Insurance	$107,730	$119,769	$126,583
510-2102	Life Insurance	$3,465	$3,521	$3,445
510-2104	LTD Insurance	$3,063	$3,498	$3,619
510-2150	Retirement Life Insurance	$332	$468	$500
510-2200	FICA	$26,503	$33,005	$31,440
510-2400	Retirement Contributions	$45,925	$44,155	$66,590
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Compensation	$2,448	$2,450	$3,210
	Total	**$556,113**	**$638,309**	**$658,673**

	Contractual Services	Actual	Budgeted	Budgeted
	505-4431	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$3,944	$50,000	$50,000
520-1300	Technical	$8,384	$12,000	$12,000
520-2110	Cleaning Service/ Disposal	$792	$1,000	$1,000
520-2200	Repairs & Maintenance	$6,992	$10,000	$12,000
520-2210	Contractual Vehicle/Equipment	$20,437	$20,000	$25,000
520-2220	Contractual Bldg Ground	$0	$5,000	$10,000
520-2250	Tank Maintenance	$79,301	$79,150	$82,000
520-2320	Equipment Rental	$0	$50	$50
520-3100	Insurance and Bonds	$17,726	$17,700	$17,700
520-3200	Communication	$8,861	$9,500	$9,500
520-3300	Advertising	$200	$500	$500
520-3400	Printing & Binding	$155	$150	$150
520-3500	Travel	$2,966	$5,000	$5,000
520-3600	Dues & Fees	$88	$500	$500
520-3700	Education & Training	$501	$3,000	$3,000
520-3800	License / Contract Services	$25	$1,700	$300
	Total	**$150,372**	**$215,250**	**$228,700**

505 Water & Sewer Fund
Water Plant #1 Expenditures

	Supplies	Actual	Budgeted	Budgeted
	505-4431	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$1,925	$2,000	$2,000
530-1120	Operating Supplies	$29,018	$35,000	$35,000
530-1130	Chemicals	$186,382	$188,000	$180,000
530-1140	Repair & Maintenance Supp	$8,384	$16,400	$13,000
530-1150	Safety	$184	$2,000	$5,000
530-1160	Vehicle/ Equip Repair Sup	$9,301	$16,000	$15,000
530-1210	Water	$8,489	$5,000	$15,000
530-1220	Natural Gas	$19,322	$22,000	$22,000
530-1230	Electricity	$267,415	$302,000	$280,000
530-1235	Electricity -Tanks	$30,206	$37,400	$40,000
530-1270	Gas & Diesel	$15,287	$13,450	$13,000
530-1300	Supplies / Food	$825	$800	$800
530-1400	Supplies/ Books & Period	$90	$400	$400
530-1600	Non Capitalized Equip	$1,648	$2,000	$1,500
530-1710	Uniform	$2,722	$3,000	$3,000
	Total	**$581,198**	**$645,450**	**$625,700**

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4431	**2007/08**	**2008/09**	**2009/10**
540-1200	Site Improvement	$0	$165,000	$10,000
540-1400	Infrastructure	$0	$175,000	$10,000
540-2100	Cap Outlay/ Machinery	$3,468	$15,300	$10,000
540-2400	Cap Outlay/ Computers	$0	$2,500	$2,000
540-2500	Office Equipment	$570	$0	$1,000
	Total	**$4,038**	**$357,800**	**$33,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4431	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$21,523	$21,084	$22,100
	Total	**$21,523**	**$21,084**	**$22,100**
	Expenditure Total	**$1,485,402**	**$1,877,893**	**$1,568,173**

FY 2007/08 Depreciation total was listed at $172,160

505 Water & Sewer Fund
Water Plant #2 Expenditures

	Payroll	Actual	Budgeted	Budgeted
	505-4432	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$165,449	$190,159	$210,489
510-1300	Overtime	$8,230	$15,000	$8,000
510-2101	Health Insurance	$30,039	$53,295	$53,996
510-2102	Life Insurance	$817	$1,608	$1,590
510-2104	LTD Insurance	$1,363	$1,596	$1,808
510-2200	FICA	$12,411	$15,695	$16,102
510-2400	Retirement Contributions	$21,739	$20,152	$34,460
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Compensation	$772	$1,126	$1,529
	Total	**$240,820**	**$298,631**	**$328,274**

	Contractual Services	Actual	Budgeted	Budgeted
	505-4432	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$0	$20,000	$10,000
520-1300	Technical	$4,400	$8,000	$8,000
520-2110	Cleaning Service/ Disposal	$792	$800	$800
520-2200	Repairs & Maintenance	$2,405	$2,500	$5,000
520-2210	Contractual Vehicle/Equipment	$31,681	$25,000	$25,000
520-2220	Contractual Buildings & Ground	$4,858	$5,000	$5,000
520-2320	Equipment Rental	$0	$50	$150
520-3100	Insurance and Bonds	$356	$360	$360
520-3200	Communication	$2,522	$3,500	$3,500
520-3500	Travel	$10	$2,500	$2,500
520-3600	Dues & Fees	$102	$250	$250
520-3700	Education & Training	$150	$2,000	$2,000
520-3800	Contract Services / License	$0	$700	$100
	Total	**$47,276**	**$70,660**	**$62,660**

505 Water & Sewer Fund
Water Plant #2 Expenditures

	Supplies	Actual	Budgeted	Budgeted
	505-4432	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$432	$1,000	$1,000
530-1120	Operating Supplies	$8,010	$10,000	$8,500
530-1130	Chemicals	$57,640	$48,000	$42,000
530-1140	Repair Maintenance Supplies	$2,697	$4,500	$4,500
530-1150	Safety	$48	$2,000	$2,000
530-1160	Vehicle/ Equip Repair Supplies	$3,165	$10,000	$10,000
530-1230	Electricity	$64,313	$94,171	$90,000
530-1270	Gas & Diesel	$1,402	$1,500	$1,300
530-1300	Supplies / Food	$328	$400	$400
530-1400	Supplies/ Books & Period	$2	$200	$200
530-1600	Non Capitalized Equipment	$1,619	$300	$300
530-1710	Uniform	$1,687	$1,200	$1,200
	Total	**$141,343**	**$173,271**	**$161,400**

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4432	**2007/08**	**2008/09**	**2009/10**
540-1200	Site Improvement	$0	$30,000	$10,000
540-2100	Cap Outlay/ Machinery	$0	$16,500	$10,000
540-2400	Cap Outlay/ Computers	$0	$2,500	$3,000
540-2500	Office Equipment	$0	$500	$500
	Total	**$0**	**$49,500**	**$23,500**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4432	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$10,188	$9,623	$10,200
	Total	**$10,188**	**$9,623**	**$10,200**
	Expenditure Total	**$439,627**	**$601,685**	**$586,034**

505 Water & Sewer Fund
Water Maintenance Expenditures

	Payroll	Actual	Budgeted	Budgeted
	505-4440	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$133,510	$270,871	$287,790
510-1300	Overtime	$16,917	$12,000	$15,000
510-2101	Health Insurance	$32,812	$74,684	$78,099
510-2102	Life Insurance	$1,268	$2,356	$2,915
510-2104	LTD Insurance	$1,142	$2,275	$2,435
510-2150	Retirement Life Insurance	$154	$228	$244
510-2200	FICA	$10,910	$21,640	$22,015
510-2400	Retirement Contributions	$16,030	$28,720	$47,156
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Compensation	$1,176	$1,455	$2,608
	Total	**$213,919**	**$414,229**	**$458,562**

	Contractual Services	Actual	Budgeted	Budgeted
	505-4440	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$51,813	$50,000	$50,000
520-1300	Technical	$24,936	$15,000	$30,000
520-2110	Cleaning Service/ Disposal	$1,488	$1,800	$1,800
520-2200	Repairs & Maintenance	$47,436	$20,000	$100,000
520-2210	Contractual Vehicle/Equipment	$1,228	$5,000	$5,000
520-2220	Cont Building & Ground	$2,081	$2,000	$4,000
520-2320	Equipment Rental	$5	$1,000	$1,000
520-3100	Insurance and Bonds	$4,667	$2,350	$5,000
520-3200	Communication	$3,965	$5,000	$5,000
520-3300	Advertising	$189	$250	$250
520-3500	Travel	$637	$2,000	$2,000
520-3600	Dues & Fees	$2,149	$2,500	$2,500
520-3700	Education & Training	$90	$2,000	$4,000
520-3850	License / Contract Labor	$0	$0	$500
	Total	**$140,684**	**$108,900**	**$211,050**

505 Water & Sewer Fund
Water Maintenance Expenditures

	Supplies	Actual	Budgeted	Budgeted
	505-4440	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$743	$1,000	$1,000
530-1120	Operating Supplies	$83,928	$110,000	$178,000
530-1130	Chemicals	$0	$1,000	$1,000
530-1140	Repair & Maintenance Supplies	$205	$300	$300
530-1150	Safety	$485	$300	$300
530-1160	Vehicle/ Equipment Repair Sup	$4,725	$5,000	$5,000
530-1220	Natural Gas	$2,415	$2,900	$2,400
530-1230	Electricity	$2,843	$3,400	$3,400
530-1270	Gas & Diesel	$11,759	$13,000	$13,000
530-1300	Supplies / Food	$276	$400	$500
530-1400	Supplies/ Books & Period	$80	$200	$200
530-1600	Non Capitalized Equip	$1,297	$1,800	$1,800
530-1710	Uniform	$1,900	$4,675	$4,675
	Total	**$110,656**	**$143,975**	**$211,575**

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4440	**2007/08**	**2008/09**	**2009/10**
540-2100	Cap Outlay/ Machinery	$0	$15,000	$10,000
540-2200	Cap Outlay/ Vehicles	$0	$20,000	$30,000
540-2500	Office Equipment	$0	$400	0
	Total	**$0**	**$35,400**	**$40,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4440	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$7,513	$13,714	$18,700
	Total	**$7,513**	**$13,714**	**$18,700**

	Expenditure Total	**$590,686**	**$716,218**	**$939,887**

FY 2007/08 Depreciation total was listed at $117,916

505 Water & Sewer Fund
Utility Billing Department Expenditures

	Payroll	Actual	Budgeted	Budgeted
	505-4450	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$156,907	$158,694	$164,296
510-1300	Overtime	$6,064	$6,000	$8,000
510-2101	Health Insurance	$52,481	$57,511	$54,475
510-2102	Life Insurance	$1,511	$1,533	$1,590
510-2104	LTD Insurance	$1,158	$1,331	$1,433
510-2150	Retirement Life Insurance	$507	$234	$252
510-2200	FICA	$11,524	$12,599	$12,568
510-2400	Retirement Contributions	$18,031	$16,805	$26,878
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Compensation	$725	$935	$1,185
	Total	**$248,908**	**$255,642**	**$270,977**

	Contractual Services	Actual	Budgeted	Budgeted
	505-4450	**2007/08**	**2008/09**	**2009/10**
520-1200	Professional	$46	$500	$500
520-1300	Technical	$885	$4,000	$4,000
520-2110	Cleaning Service/ Disposal	$0	$0	$100
520-2200	Repairs & Maintenance	$6,758	$10,000	$8,000
520-2210	Contractual Vehicle/Equipment	$477	$1,000	$1,500
520-2320	Equipment Rental	$1,544	$2,000	$2,500
520-3100	Insurance and Bonds	$2,515	$2,500	$3,000
520-3200	Communication	$34,115	$35,000	$37,600
520-3300	Advertising	$0	$0	$300
520-3400	Printing & Binding	$8,290	$7,500	$8,000
520-3500	Travel	$13	$500	$900
520-3600	Dues & Fees	$0	$0	$50
520-3700	Education & Training	$0	$400	$500
520-3850	Contract Labor	$250	$0	$2,000
	Total	**$54,893**	**$63,400**	**$68,950**

505 Water & Sewer Fund
Utility Billing Department Expenditures

	Supplies	Actual	Budgeted	Budgeted
	505-4450	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$3,808	$3,500	$4,000
530-1120	Operating Supplies	$27,933	$50,000	$45,000
530-1160	Vehicle/ Equip Repair Sup	$4,613	$2,500	$4,000
530-1220	Natural Gas	$2,415	$2,800	$3,000
530-1230	Electricity	$991	$2,750	$2,800
530-1270	Gas & Diesel	$18,497	$20,000	$20,000
530-1300	Supplies / Food	$512	$500	$500
530-1400	Supplies/ Books & Period	$0	$0	100
530-1600	Non Capitalized Equip	$1,142	$2,000	$3,000
530-1710	Uniform	$1,335	$5,000	$3,000
	Total	**$61,246**	**$89,050**	**$85,400**

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4450	**2007/08**	**2008/09**	**2009/10**
540-1200	Site Improvement	$0	$200,000	$10,000
540-2300	Furniture & Fixtures	$0	$0	$8,000
540-2400	Cap Outlay/ Computers	$0	$43,000	$20,000
	Total	**$0**	**$243,000**	**$38,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4450	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$8,450	$8,025	$10,200
	Total	**$19,418**	**$8,025**	**$10,200**
	Expenditure Total	**$384,465**	**$659,117**	**$473,527**

FY 2007/08 Depreciation total was listed at $10,968

505 Water & Sewer Fund
Debt Services

	Debt Service	Actual	Budgeted	Budgeted
	505-8000	**2007/08**	**2008/09**	**2009/10**
580-1100	Bond Principal Payments	$0	$575,000	$575,000
580-1200	Debt Service / Cap Lease	$0	$84,714	$64,714
580-2100	Bond Interest Payment	$702,119	$667,940	$650,210
580-2200	Interest Payment	$41,776	$37,742	$32,200
580-3000	Fiscal Agent's Fee	$4,232	$6,750	$6,750
	Total	**$748,126**	**$1,372,146**	**$1,328,874**

505 Water & Sewer Fund
Transfers & Reserves

	Other Financing Uses	Actual	Budgeted	Budgeted
	505-9000	**2007/08**	**2008/09**	**2009/10**
570-9002	General Fund Expenses	$0	$408,569	$767,086
	Total	**$0**	**$408,569**	**$767,086**

	505-9000	**2007/08**	**2008/09**	**2009/10**
610-1000	Transfer Out General Fund	$0	$524,090	$282,905
610-9000	Transfer to Reserve	$0	$345,927	$145,856
	Total	**$0**	**$870,017**	**$428,761**
	Expenditure Total	**$0**	**$1,278,586**	**$1,195,847**
	Combined Expenditure Total	**$5,967,264**	**$8,689,243**	**$8,398,932**

Solid Waste Fund

The Fiscal Year 2009/10 Budget for the Solid Waste Fund is appropriated at $1,637,689.

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

Revenue

	Solid Waste	Actual	Budgeted	Budgeted
	540-0000	**2007/08**	**2008/09**	**2009/10**
340-4111	Residential Charges	$924,309	$938,264	$940,000
340-4112	Commercial Charges	$652,994	$676,088	$688,689
340-4113	SDS Franchise	$8,555	$7,400	$9,000
340-4130	Sanitation Scrap Rev	$0	$500	$0
	Total	**$1,585,858**	**$1,622,252**	**$1,637,689**

540 Solid Waste Fund Expenditures
Collections

	Solid Waste	Actual	Budgeted	Budgeted
	540-4520	**2007/08**	**2008/09**	**2009/10**
520-2111	Commercial Disposal	$602,097	$578,240	$620,000
520-2112	Residential Disposal	$431,934	$414,975	$430,000
520-3300	Advertising	$0	$0	$500
	Supplies			
530-1230	Electricity	$365	$454	$450
	Total	**$1,034,396**	**$993,669**	**$1,050,950**

540 Solid Waste Fund Expenditures
Yard Trimmings & Collections

	Payroll	Actual	Budgeted	Budgeted
	540-4585	**2007/08**	**2008/09**	**2009/10**
510-1100	Regular Employees	$217,509	$216,405	$225,344
510-1300	Overtime	$1,779	$1,400	$1,400
510-2101	Health Insurance	$43,257	$47,931	$62,047
510-2102	Life Insurance	$1,853	$1,894	$2,385
510-2104	LTD Insurance	$1,792	$1,818	$1,890
510-2200	FICA	$15,977	$16,662	$17,704
510-2400	Retirement Contributions	$24,576	$22,945	$34,826
510-2600	Unemployment Benefits	$0	$0	$300
510-2700	Worker's Compensation	$3,397	$3,100	$2,122
	Total	**$310,140**	**$312,155**	**$348,018**

	Contractual Services	Actual	Budgeted	Budgeted
	540-4585	**2007/08**	**2008/09**	**2009/10**
520-2110	Landfill/ Disposal	$8,599	$13,000	$10,000
520-2210	Contractual Vehicle/Equipment	$7,929	$15,000	$8,000
520-2310	Rental of Land & Building	$200	$200	$200
520-2320	Equipment Rental	$0	$100	$200
520-3100	Insurance and Bonds	$844	$825	$1,000
520-3200	Communication	$359	$800	$500
520-3300	Advertising	$0	$0	$100
520-3700	Education & Training	$0	$0	$100
	Total	**$17,931**	**$29,925**	**$20,100**

	Supplies	Actual	Budgeted	Budgeted
	540-4585	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$0	$0	$100
530-1120	Operating Supplies	$0	$0	$500
530-1160	Vehicle/ Equip Repair Sup	$7,825	$4,000	$6,000
530-1270	Gas & Diesel	$35,558	$37,000	$36,000
530-1600	Non Capitalized Equipment	$616	$1,000	$1,000
530-1710	Uniforms	$1,959	$1,800	$2,000
	Total	**$45,958**	**$43,800**	**$45,600**

540 Solid Waste Fund Expenditures
Yard Trimmings & Collections

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	540-4585	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$11,517	$10,957	$15,300
	Total	**$11,517**	**$10,957**	**$15,300**
	Expenditure Total	**$385,546**	**$396,837**	**$420,329**

540 Solid Waste Fund Expenditures
Transfers & Reserves

	Transfers & Reserves	Actual	Budgeted	Budgeted
	540-9000	**2007/08**	**2008/09**	**2009/10**
610-1000	Transfer to General fund	$102,870	$231,746	$157,721
	Total	**$102,870**	**$231,746**	**$157,721**
	Combined Expenditure Total	**$1,522,810**	**$1,622,252**	**$1,637,689**

Special Purpose Local Option Sales Tax (SPLOST) Fund

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals. With the exception of the Wireless Grant, all continuous grants have been moved to the section titled Miscellaneous Funds.

321 SPLOST Revenues

	Tax & Grants	Actual	Budgeted	Budgeted
	321-0000	**2007/08**	**2008/09**	**2009/10**
330-1357	Wireless Grant	$0	$859,942	$603,750
330-1359	DOT Reimbursement	$6,589	$0	$0
330-4000	State Gov Operating Grant	$17,288	$30,000	$0
330-7106	SPLOST 2006	$1,876,974	$1,849,000	$1,658,000
	Total	**$1,900,852**	**$2,738,942**	**$2,261,750**

	Investment Revenue	Actual	Budgeted	Budgeted
	321-0000	**2007/08**	**2008/09**	**2009/10**
360-1000	Investment Revenue	$258,037	$135,000	$108,000
	Total	**$258,037**	**$135,000**	**$108,000**

	Miscellaneous Revenue	Actual	Budgeted	Budgeted
	321-0000	**2007/08**	**2008/09**	**2009/10**
380-9000	Miscellaneous	$4,000	$0	$0
	Total	**$4,000**	**$0**	**$0**

	Other Revenue	Actual	Budgeted	Budgeted
	321-0000	**2007/08**	**2008/09**	**2009/10**
390-1250	Transfer from Fund Balance	$0	$2,728,189	$2,995,169
	Total	**$0**	**$2,728,189**	**$2,995,169**

	Revenue Total	**$2,162,888**	**$5,602,131**	**$5,364,919**

321 SPLOST Expenditures
Wireless Grant

	Capital Outlay	Actual	Budgeted	Budgeted
	321-1565	**2007/08**	**2008/09**	**2009/10**
540-1400	Wireless Grant	$33,060	$977,750	$603,750
	Total	**$33,060**	**$977,750**	**$603,750**

321 SPLOST Expenditures
Capital Outlay

Capital Outlay	Actual	Budgeted	Budgeted
	2007/08	**2008/09**	**2009/10**
Municipal Buildings Projects		$187,233	$401,129
Police Department Projects & Equipment		$413,023	$271,423
Fire Department Projects & Equipment		$579,539	$465,962
Public Works Projects & Equipment		$1,406,350	$1,344,777
Water/Sewer Projects & Equipment		$2,038,236	$2,277,878
Total		**$4,624,381**	**$4,141,169**
Expenditures Total	**$1,467,745**	**$5,602,131**	**$5,364,919**

1110-540-1000 Municipal Buildings Projects
3200-540-1000 Police Department Projects & Equipment
3500-540-1000 Fire Department Projects & Equipment
4220-540-1000 Public Works Projects & Equipment
4331-540-1000 Water/Sewer Projects & Equipment

Miscellaneous Funds

Revenue and expenditures are rounded which will result in inconsequential variations among some of the totals.

210 Confiscated Assets Revenues

	Fines & Forfeitures	Actual	Budgeted	Budgeted
	210-0000	**2007/08**	**2008/09**	**2009/10**
350-1320	Cash	$14,525	$5,000	$5,000
	Total	**$14,525**	**$5,000**	**$5,000**

	Investment Revenue	Actual	Budgeted	Budgeted
	210-0000	**2007/08**	**2008/09**	**2009/10**
360-1000	Investment Revenue	$87	$100	$180
	Total	**$87**	**$100**	**$180**

	Other Revenue	Actual	Budgeted	Budgeted
	210-0000	**2007/08**	**2008/09**	**2009/10**
390-2100	Sale of Seized Assets	$500	$0	$0
	Total	**$500**	**$0**	**$0**
	Revenue Total	**$15,112**	**$5,100**	**$5,180**

210 Confiscated Assets Expenditures

	Supplies	Actual	Budgeted	Budgeted
	210-0000	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$44	$100	$100
530-1600	Non Capitalized Equipment	$21,988	$5,000	$5,080
	Total	**$22,032**	**$5,100**	**$5,180**

220 Community Home Improvement Program (CHIP) Revenues

	Grants	Actual	Budgeted	Budgeted
	220-0000	**2007/08**	**2008/09**	**2009/10**
330-1150	CHIP Grant funds	$25,268	$160,000	$244,732
	Total	**$25,268**	**$160,000**	**$244,732**

220 Community Home Improvement Program (CHIP) Expenditures

	Contractual Services	Actual	Budgeted	Budgeted
	220-0000	**2007/08**	**2008/09**	**2009/10**
520-1100	Grant Administration	$5,250	$31,500	$11,250
	Total	**$5,250**	**$31,500**	**$11,250**

	Supplies	Actual	Budgeted	Budgeted
	220-0000	**2007/08**	**2008/09**	**2009/10**
530-1100	Office Supplies	$24	$0	$0
	Total	**$24**	**$0**	**$0**

	Capital Outlay	Actual	Budgeted	Budgeted
	220-0000	**2007/08**	**2008/09**	**2009/10**
540-1200	Site Improvement	$20,000	$128,500	$233,482
	Total	**$20,000**	**$128,500**	**$233,482**
	Combined Expenditures Total	**$25,274**	**$160,000**	**$244,732**

252 Community Development Block Grant (CDBG) Revenues

	Investment Revenue	Actual	Budgeted	Budgeted
	252-0000	**2007/08**	**2008/09**	**2009/10**
360-1000	Interest Revenue	$334	$300	$2,375
	Total	**$334**	**$300**	**$2,375**

	Miscellaneous Revenue	Actual	Budgeted	Budgeted
	252-0000	**2007/08**	**2008/09**	**2009/10**
380-9010	Principal on Alexander Loan	$2,003	$2,076	$0
	Total	**$2,003**	**$2,076**	**$0**
	Revenue Total	**$2,338**	**$2,376**	**$2,375**

252 Community Development Block Grant (CDBG) Expenditures

	Contractual Services	Actual	Budgeted	Budgeted
	252-0000	**2007/08**	**2008/09**	**2009/10**
520-3300	Advertising	$0	$0	$875
	Total	**$0**	**$0**	**$875**

	Supplies	Actual	Budgeted	Budgeted
	252-0000	**2007/08**	**2008/09**	**2009/10**
530-1110	Office Supplies	$0	$2,376	$1,500
	Total	**$0**	**$2,376**	**$1,500**
	Combined Expenditures Total	**$0**	**$2,376**	**$2,375**

275 Hotel/Motel Tax Revenues

	Taxes	Actual	Budgeted	Budgeted
	275-0000	**2007/08**	**2008/09**	**2009/10**
310-4100	Hotel/Motel Tax	$282,549	$250,000	$400,000
	Total	**$282,549**	**$250,000**	**$400,000**

	Charges For Services	Actual	Budgeted	Budgeted
	275-0000	**2007/08**	**2008/09**	**2009/10**
340-3000	Administrative Fees	$0	$0	$7,500
	Total	**$0**	**$0**	**$7,500**

	Miscellaneous	Actual	Budgeted	Budgeted
	275-0000	**2007/08**	**2008/09**	**2009/10**
380-1000	Rental Income	$0	$0	$50,000
	Total	**$0**	**$0**	**$50,000**
	Revenue Total	**$282,549**	**$250,000**	**$457,500**

275 Hotel/Motel Tax Expenditures

	Supplies	Actual	Budgeted	Budgeted
	275-0000	**2007/08**	**2008/09**	**2009/10**
530-1100	General Supplies	$0	$0	$7,500
530-1120	Operating Supplies	$0	$0	$50,000
	Total	**$0**	**$0**	**$57,500**

	Payment to Other Agencies	Actual	Budgeted	Budgeted
	275-0000	**2007/08**	**2008/09**	**2009/10**
570-2000	Payment to Other Agencies	$282,549	$250,000	$325,000
570-3000	Historic/ Downtown Projects	$0	$0	$75,000
	Total	**$0**	**$0**	**$400,000**
	Combined Expenditures Total	**$282,549**	**$250,000**	**$457,500**

Authorized Positions by Department

SUMMARY

	FY 07/08	FY 08/09	FY 09/10
General Fund	152	152	152
Water & Sewer	57	57	57
Solid Waste	9	9	9
Total FT/PT	**214/ 4**	**218/ 4**	**219/ 4**

FY 2008/09 Main Street was brought under the City, creating a new department.

EXECUTIVE – CITY MANAGER

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	City Manager	
0	1	1	Project Planner	22
1	1	1	City Clerk	16
1	1	1	Administrative Assistant	12
3	**4**	**4**		

FINANCE DEPARTMENT

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Finance/Human Resources Director	25
1	1	1	Customer Service Manager	17
1	1	1	Accountant	16
1	1	1	Purchasing Coordinator	14
1	1	1	Accounting Technician	12
2	2	2	Customer Service Cashiers	9
7	**7**	**7**		

HUMAN RESOURCES

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	0	0	Human Resources Director	24
1	1	1	Human Resources Coordinator	14
2	**1**	**1**		

GENERAL GOV'T BUILDINGS & GROUNDS

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Custodian	6

ENGINEERING

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Engineer	24

MUNICIPAL COURT

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Municipal Court Judge	
1	1	1	Solicitor	
1	1	1	Indigent Defense Attorney	
1	1	1	Municipal Court Clerk	14
1	1	1	Assistant Municipal Court Clerk	10
5	**5**	**5**		

POLICE DEPARTMENT

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Police Chief	25
1	1	1	Deputy Police Chief	23
1	1	1	Captain - CD	21
1	1	1	Captain - Administrative Services	21
4	4	4	Lieutenant - Patrol	20
1	1	1	Lieutenant - Community Policing	20
1	1	1	Lieutenant - Professional Standards	20
4	4	4	Sergeant - Patrol	18
1	1	1	Sergeant - Support Services	18
4	6	6	Detective	16
19	18	18	Police Officer	15
			Police Officer Trainee	13
	1	1	Police Officer-K-9	15
	2	2	Police Officer-Traffic	15
1	1	1	Communications Supervisor	14
1	1	1	Administrative Assistant	12
8	8	8	Communication Officer	11
1	1	1	Warrants Clerk	10
1	1	1	Records Technician	9
1	1	1	Parking Enforcement Officer	9
4	0	0	COPS Grant	
55	**55**	**55**		

DETENTION OF PRISONERS

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
6	6	6	Detention Officers	12

POLICE BUILDINGS & GROUNDS

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Custodian	6

FIRE DEPARTMENT

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Fire Chief	24
1	1	1	Fire Marshall	20
1	1	1	Chief Training Officer	20
3	3	3	Battalion Chief	20
1	1	1	Captain - Support Services	19
1	1	1	Assistant Fire Marshall	18
6	6	6	Lieutenant	18
3	3	3	Senior Sergeant	16
1	1	1	Sergeant - Support Services	15
6	6	6	Sergeant	15
9	10	10	Fire Fighter-Certified	13
			Fire Fighter-Uncertified	11
4	4	4	Part Time Firefighter-Certified	13
			Part Time Firefighter-Uncertified	11
37	**38**	**38**		

PUBLIC WORKS ADMINISTRATION

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Public Works Director/Marshal	24
1	1	1	Administrative Assistant	12
2	**2**	**2**		

STREET & SIDEWALKS

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Superintendent	18
1	1	1	Crew Leader	14
4	4	4	Heavy Equipment Operator	12
3	3	3	Equipment Operator	10
3	3	3	Street Maintenance Worker	7
12	**12**	**12**		

CENTRAL GARAGE

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Chief Mechanic	15
3	3	3	Mechanic	13
4	**4**	**4**		

CEMETERIES & PARKS MAINTENANCE

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Supervisor	16
1	1	1	Crew Leader	14
1	1	1	Grounds Maintenance Mechanic	13
1	1	1	Equipment Operator	10
6	6	6	Grounds Maintenance Worker	7
10	**10**	**10**		

INSPECTIONS DEPARTMENT

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Building Inspector	17
1	1	1	Permit Clerk/P&Z Technician	12
2	**2**	**2**		

PLANNING & ZONING/CODE ENFORCEMENT

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Planning/Zoning Administrator	23
2	2	2	Building Inspector/Code Enforcement	17
1	0	0	Project Planner	21
4	**3**	**3**		

MAIN STREET

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
0	1	1	Main Street Director	22
0	0	1	Administrative Assistant	12
0	**1**	**2**		

WATER AND SEWER ADMINISTRATION

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Water & Sewer Director	24
1	1	1	Cad Operator	16
1	1	1	Administrative Assistant	12
3	**3**	**3**		

WASTEWATER TREATMENT

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Superintendent	21
1	1	1	Assistant Superintendent	19
1	1	1	Maintenance Supervisor	17
1	1	1	Chief Operator	17
1	1	1	Industrial Pretreatment Coordinator	17
1	1	1	Lab Coordinator I	16
			Lab Coordinator II	14
			Lab Coordinator III	12
5	5	5	Wastewater Plant Operator I	14
			Wastewater Plant Operator II	13
			Wastewater Plant Operator III	12
			Wastewater Plant Operator Trainee	10
1	1	1	Maintenance Mechanic	12
1	1	1	Heavy Equipment Operator	12
2	3	3	Maintenance Worker	10
0	1	1	Administrative Clerk	10
15	**17**	**17**		

SANITARY SEWER MAINTENANCE

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
0	1	1	Heavy Equipment Operator	12
1	1	1	Equipment Operator	10
2	2	2	Utility Worker	7
3	**4**	**4**		

WATER TREATMENT PLANT #1

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Superintendent	21
1	1	1	Assistant Superintendent	19
1	1	1	Chief Operator	17
5	5	5	Water Plant Operator I	14
			Water Plant Operator II	13
			Water Plant Operator III	12
			Water Plant Operator Trainee	10
1	1	1	Lab Tech Operator I	16
2	2	2	Lab Tech Operator II	14
			Lab Tech Operator III	12
1	1	1	Maintenance Mechanic	12
1	1	1	General Trades Craftsman	10
13	**13**	**13**		

WATER TREATMENT PLANT #2

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Assistant Superintendent	19
5	5	5	Water Plant Operator II	13
6	**6**	**6**		

WATER DISTRIBUTION MAINTENANCE

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Superintendent	20
1	1	1	Assistant Superintendent	18
1	1	1	Maintenance Supervisor	14
1	1	1	Crew Leader	14
1	1	1	Administrative Secretary	11
2	2	2	Equipment Operator	10
4	4	4	Utility Worker	7
11	**11**	**11**		

UTILITY & BILLING

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
1	1	1	Meter Reader Crew Leader	14
2	2	2	Utility Billing Clerk	12
1	1	1	Senior Meter Reader	10
2	2	1	Meter Reader	9
0	0	1	Accountant	16
6	**6**	**6**		

YARD TRIMMINGS COLLECTIONS & MANAGEMENT

FY 07/08	FY 08/09	FY 09/10	Position	Pay Grade
0	1	1	Heavy Equipment Operator	12
0	3	3	Equipment Operators	10
9	5	5	Refuse Collectors	7
9	**9**	**9**		