City of Milledgeville

Adopted Budget

July 1, 2010 – June 30, 2011



June 22, 2010

CITY OF MILLEDGEVILLE
FY 2010/ 2011 ANNUAL BUDGET

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Principal Officials

Mayor.....Richard Bentley
Councilman – District I.....Collinda Lee, Ph.D.
Councilwoman – District II .....Jeanette H. Walden
Councilwoman – District III .....Denese R. Shinholster, Mayor Pro-Tem
Councilman – District IV.....Phillip Joiner
Councilman – District V .....Richard Mullins, Jr.
Councilman – District VI.....Stephen Chambers

The City Council is the City's legislative body, with the power to enact all ordinances and resolutions and controls the funding of all designated programs. Six Council members are elected to represent their district while the Mayor is elected at-large, by all voters of the City for a four year term.

Interim City Manager.....Barry Jarrett

Acting City Clerk.....Chester Danuser
City Attorney .....James D. Jordan
City Engineer .....Mark Patrick
Finance/HR Director.....Donald Toms
Fire Chief .....J. Tom Dietrich
Main Street Director .....Belinda Washlesky
Police Chief.....Woodrow W. Blue, Jr
Public Works Director .....Jack C. Graham
Zoning Administrator.....Mervin G. Graham

City Hall
119 East Hancock Street
Milledgeville, Georgia 31061

Incorporated 1803

City Website - http://www.milledgevillega.us

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.....Community Development & Support
6220.....Parks
6510.....Library
7200.....Inspections
7400.....Planning and Zoning
7500.....Economic Development
7551.....Main Street
8500.....Pension
9000.....Transfers and Reserves

Water and Sewer – 505

4310.....Wastewater Administration
4331.....Sanitary Sewer Maintenance
4335.....Sewer Plant and Lift Stations
4410.....Water Administration
4431.....Water Plant 1 – Lamar Hamm
4432.....Water Pant 2 – James Baugh
4440.....Distribution
4450.....Utility Billing
8000.....Debt Services
8500.....Pension
9000.....Transfers and Reserves

Solid Waste – 540

4520.....Solid Waste Collections
4585.....Yard Trimmings Collection and Management
8500.....Pension
9000.....Other Financing Uses

Confiscated Assets - 210

Community Home Improvement Program (CHIP) – 220

Community Development Block Grant (CDBG) – 252

Hotel/Motel Tax - 275

SPLOST – 321

Pension – 775

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 Blasting Fee

Fees collected from the issuances of blasting permits.

- 100-0000-320-2990 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. The current rate levied is 8%.

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

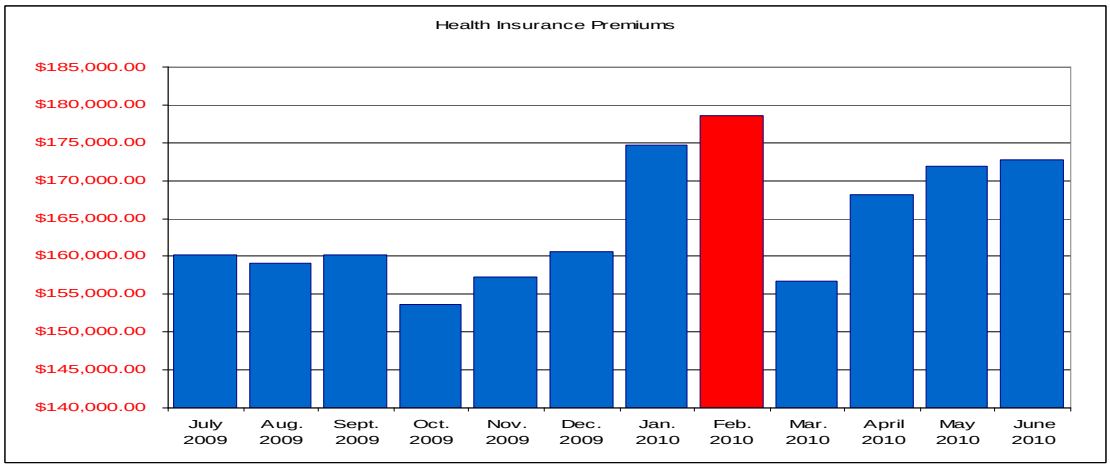
Amounts paid for employees occupying authorized budgeted positions.

- 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.



- 510-2102 Life Insurance

Employer's contributions to employee life insurance while employed in a full-time capacity.

- 510-2104 Long Term Disability (LTD) Insurance

Employer's contributions to employee LTD insurance.

- 510-2101 Retirement Life Insurance

Employer's contributions to employee life insurance upon moving from an active employee to a retiree. This line-item was moved out of individual departments for FY 2011 to its own Fund

- 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. This line-item was moved out of individual departments for FY 2011 to its own Fund with the exception of the legal department.

- 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 Administrative services

Support contracted administrative service (most commonly used for long term contracted 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.

- 520-2310 Rental of Land and Building

Cost of rental property.

- 520-2320 Rental of Equipment

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 and Notices

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.

- 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, business cards, and other electronic formats.

- 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/associations.

- 520-3700 Education and Training

Cost for training programs, classes, certifications. Includes cost of seminars and public safety academy training.

- 520-3860 Contractual Services

Services provided by non-employees through a contract or an agreement. (Engineering fee, surveys, medical fees, physicians, data processing services, testing, water samples, court reporting, computer support, plumber, electrician, pest control). Repairs and maintenance services provided for office equipment, vehicles, computer equipment and the service contracts to cover and maintain service for this equipment. Expenditures for mandatory drug testing of employees.

- 520-3900 Other Fees

Non-specified service such as wrecker service for non-city vehicles.

Supplies

- 530-1110 Office Supplies

Cost for all office and data processing supplies (paper, pens, paper clips, folders, staples, tape, 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/cleaning supplies, gravel, cords, cables, nails, pipes, concrete, wood, asphalt, etc.

- 530-1130 Chemical Supplies

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

- 530-1150 Safety/ Medical Supplies

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

- 530-1160 Vehicle/ Equipment Repair

Cost of parts, oil, tires, belts, spark plugs, hoses, etc. for motor vehicles, motorized equipment, purchased to be repaired by staff.

- 530-1210 Utilities - Water

The purchase of water from other utility providers.

- 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 of beverages for field and office operations (coffee, ice, water, etc.), food for meetings, and associated supplies.

- 530-1400 Books and Periodicals

Cost for work related/ trade books and periodicals. Also includes newspapers and subscriptions.

- 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, stitched monograms 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 and other miscellaneous transaction costs.

Capital Outlay

- 540-1100 Land

Cost of purchasing land.

- 540-1200 Site Improvement

Expenditures made for acquiring improvements associated with buildings that add value (e.g., carpet, roof, structure repairs, 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 expectancy of more than one year.

- 540-2200 Vehicles

Expenditures made for equipment and vehicles for City operations.

- 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.

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

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

- 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 transported to City facilities, from private companies or external agencies.

- 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 the minimal amount of debt without endangering the City's ability to finance essential City services. The goal 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.

The City currently has no outstanding debt associated with the General Fund.

Under the Water and Sewer Fund the City currently has three (3) GEFA loans and one (1) Revenue Bond issued in 1996.

	Long-term Principal	Mature Year	Interest
1996 Bond	$9,845,000	2022	-
GEFA 93-019-WJ	$276,188	2015	4.8%
GEFA 95-017-WS	$313,254	2017	5.6%
GEFA – 09-008 DWSRF	$362,085*	2026	3.0%

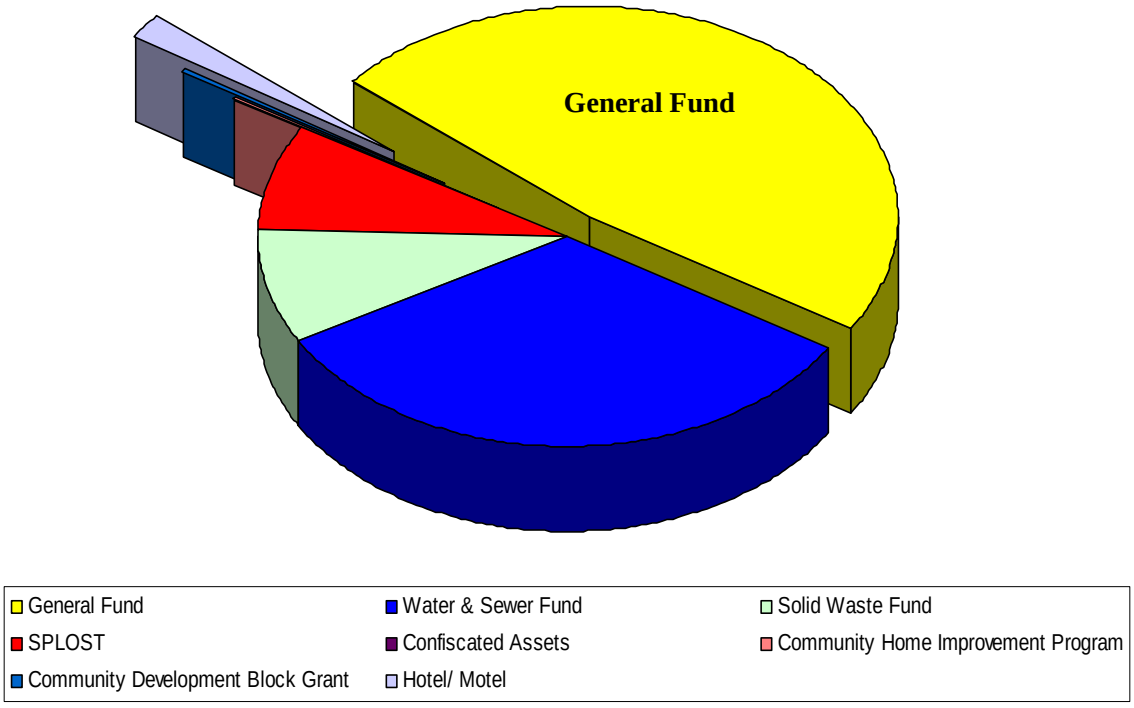
**GEFA – ARRA stimulus loan*

Contingency and Cash Reserves

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

Budget Overview

Fund/ Program	FY 2010/11
General Fund	$10,677,094
Water & Sewer Fund	$7,384,382
Solid Waste Fund	$1,954,800
SPLOST	$1,819,976
Confiscated Assets	$4,100
Community Home Improvement Program	$60,000
Community Development Block Grant	$42,000
Hotel/ Motel	$451,600



General Fund

As is the case every year, the most significant challenge the Administration faces in formulating a budget for the coming year is projecting the condition of the local economy and the associated revenue to be collected. For the 2010/2011 Budget, the revenue estimates have been built on a conservative three year trend analysis and foreseeable economic changes. We believe the slowdown in employment being experienced nationally will also continue to affect the City of Milledgeville during the second half of 2010. For Milledgeville, the slowing housing market, shifts in State Employment, and the loss of local manufacturers can directly impact a number of the City's larger revenue sources, including construction revenue, business permits, and sales tax.

General Fund revenues are projected to total $10,677,094 which is .002% or $29,563 more than the budgeted General Fund Revenues for the FY 2009/10. The majority of general fund revenue comes from various taxes contributing 77.2%.of which sales tax is forecasted at 29%.

The General Fund provides a wide array of city services including police, fire, municipal court, street maintenance, general administration and other services.

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

Expenditures Summary by Account/Department

Legislative	$185,391	General Buildings & Grounds	$130,265
Executive	$324,380	Engineering	$103,205
Elections	$2,500	General Admin Fees	$58,160
Finance	$549,223	Municipal Court	$162,570
Legal*	$77,320	Police	$3,314,400
Personnel	$83,190	Detentions	$304,680
Public Works	$2,209,088	Police Buildings & Grounds	$111,965
Community Development	$208,750	Fire	$1,928,250
Library	$308,849	Fire Buildings & Grounds	$42,000
Inspections	$134,666	Economic Development	$115,885
Planning & Zoning	$221,497	Main Street	$105,067
Pensions	$697,945	Due From Other Fund	($702,152)

**Pension contributions from the Legal Dept. were added to Pension Category for this chart.*

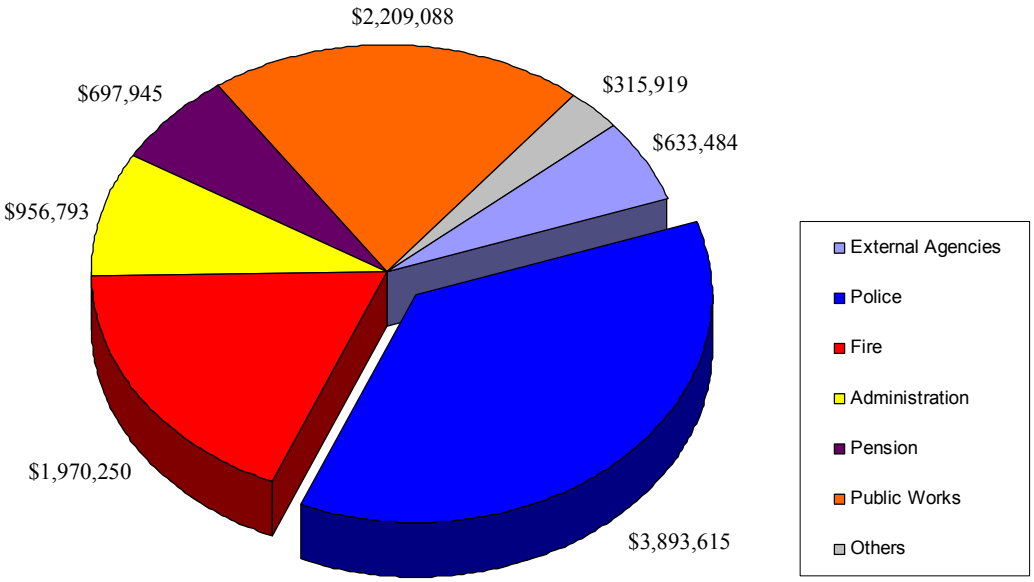
Public Works includes the following Departments: 4110, 4220, 4250, 4260, 4271, 4910, 6220

Due from other funds reduces the expenditures of the General Fund, accounting for services provided for the water and sewer fund (pg 63).

General Fund Summary

	Budgeted	Percentage of Budget
Wages & Benefits	$7,253,258	64 %
Contractual Services	$1,251,209	11 %
Supplies	$1,115,800	10 %
Capital Outlay	$35,900	0.3 %
Self Funded Insurance	$256,900	1.7 %
Pension & Retirement Insurance	$697,945	6 %
PYMT to Other Agencies	$768,984	7 %
Transfers to Other Funds	($702,152)	

FY 2010/2011 General Fund



Administration- Executive, Finance, & Personnel
External Agencies – Library, Economic Development, & Community Development
Police – Municipal Court, Police, Detentions, Police Buildings

Revenue

		Actual	Budgeted	Budgeted
	100-0000	**2008/09**	**2009/10**	**2010/11**
310-1100	Property Taxes	$2,370,480	$2,300,000	$2,300,000
310-1110	Public Utilities Taxes	$117,580	$122,000	$111,000
310-1310	Motor Vehicles	$170,936	$176,170	$160,000
310-1320	Mobile Home	$6,788	$4,200	$4,000
310-1340	Intangibles	$9,422	$16,000	$9,000
310-1350	Railroad Equipment	$1,599	$1,000	$1,500
310-1600	Taxes/ Real Estate Transfer	$9,176	$12,000	$8,100
310-1710	Electric Franchise Tax	$924,174	$825,000	$830,000
310-1730	Gas Franchise Tax	$54,164	$54,000	$53,700
310-1750	Cable Franchise Tax	$160,827	$160,000	$161,000
310-1760	Telephone Franchise Tax	$102,120	$102,000	$95,000
310-3100	LOST	$2,374,046	$2,500,000	$2,400,000
310-4200	Alcohol Beverage Excise	$464,945	$440,000	$474,000
310-4300	Local Option Mixed Drink Tax	$42,612	$18,000	$30,000
310-6100	Business & Occupation Tax	$568,177	$500,000	$530,000
310-6200	Insurance Premium Tax	$1,049,796	$1,000,000	$1,030,000
310-9000	Penalties & Interest on Tax	$46,779	$36,000	$50,000
	Total	**$8,473,612**	**$8,266,370**	**$8,247,300**

	Licenses & Permits	Actual	Budgeted	Budgeted
	100-0000	**2008/09**	**2009/10**	**2010/11**
320-1100	Alcoholic Beverages	$133,050	$120,000	$130,000
320-1220	Insurance	$29,288	$25,000	$26,000
320-2210	Zoning & Land Use	$5,054	$5,000	$4,000
320-2230	Building & Signs	$2,013	$1,400	$1,900
320-2300	Motor Vehicles Operators	$711	$500	$900
320-2920	Other/ Blasting Fee	$750	$600	$1,000
320-2990	Other Permits	$1,239	$750	$1,000
320-3120	Building Inspections	$65,499	$50,000	$50,000
320-3125	Re-Inspection Fee	$0	$200	$200
320-3130	Plumbing Inspections	$4,845	$3,000	$4,000
320-3140	Electrical Inspections	$6,988	$5,000	$6,000
320-3150	Mechanical Permits	$4,960	$4,500	$3,000
	Total	**$254,396**	**$215,950**	**$228,000**

	Grants	Actual	Budgeted	Budgeted
	100-0000	**2008/09**	**2009/10**	**2010/11**
330-4000	State Gov Operating Grants	$58,876	$20,000	$0
330-4100	GDOT Safety Enhance Grant	$0	$300,000	$300,000
330-5100	Homeowner Tax Relief Grant	$106,687	$100,000	$0
330-8000	Payments in Lieu of Tax	$0	$24,000	$19,000
	Total	**$165,559**	**$444,000**	**$319,000**

	Charges for Service	Actual	Budgeted	Budgeted
	100-0000	**2008/09**	**2009/10**	**2010/11**
340-1300	Planning & Development Fees	$0	$150	$50
340-1400	Printing & Duplicating Fees	$187	$500	$250
340-1910	Election Fees	$0	$2,844	$0
340-2910	Wrecker Fees	$4,702	$5,000	$5,000
340-4220	Credit Card Convenience Fees	$0	$0	$4,800
	Total	**$4,889**	**$8,494**	**$10,100**

	Fines & Forfeitures	Actual	Budgeted	Budgeted
	100-0000	**2008/09**	**2009/10**	**2010/11**
350-1100	Court Revenue	$603,936	$600,000	$600,000
350-1400	Technology Fees	$0	$13,000	$25,000
	Total	**$603,936**	**$613,000**	**$625,000**

	Investment Revenue	Actual	Budgeted	Budgeted
	100-0000	**2008/09**	**2009/10**	**2010/11**
360-1000	Investment Revenue	$54,358	$122,000	$70,000
	Total	**$54,358**	**$122,000**	**$70,000**

	Contribution Revenue	Actual	Budgeted	Budgeted
	100-0000	**2008/09**	**2009/10**	**2010/11**
370-1000	Police Department	$400	$0	$0
370-1010	Keep Milledgeville Beautiful	$0	$0	$0
370-1020	Knight Foundation	$2,315	$0	$0
	Total	**$2,715**	**$0**	**$0**

	Miscellaneous	Actual	Budgeted	Budgeted
	100-0000	**2008/09**	**2009/10**	**2010/11**
380-1000	Rental Income	$2,800	$2,400	$14,000
380-3000	Reimburse for Damage	$460	$1,000	$1,000
380-9000	Other Misc Revenue	$11,508	$5,000	$4,000
380-9005	Health Fair Grant	$0	$4,000	$4,000
	Total	**$14,768**	**$12,400**	**$23,000**

	Other Revenue	Actual	Budgeted	Budgeted
	100-0000	**2008/09**	**2009/10**	**2010/11**
390-1255	W&S Operating Transfer	$1,716,847	$282,905	$0
390-1260	Solid Waste Operating Transfer	$0	$156,221	$184,833
390-1500	Transfer from Reserve	$0	$3,000	$0
390-1510	Transfer from Fund Balance	$0	$523,191	$969,861
390-2100	Sale of Assets	$0	$0	$0
	Total	**$1,716,847**	**$965,317**	**$1,179,295**
	Revenue Total	**$11,291,080**	**$10,647,531**	**$10,677,094**

100 General Fund Expenditures
Legislative

	Payroll	Actual	Budgeted	Budgeted
	100-1110	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$45,600	$45,600	$45,600
510-2101	Health Insurance	$39,550	$42,507	$41,200
510-2102	Life Insurance	$551	$595	$1,470
510-2150	Retirement Life Insurance	$634	$882	$0
510-2400	Retirement Contributions	$5,637	$3,200	$0
	Total	**$91,972**	**$92,784**	**$88,270**

	Services	Actual	Budgeted	Budgeted
	100-1110	**2008/09**	**2009/10**	**2010/11**
520-2320	Equipment Rental	$444	$3,000	$3,000
520-3100	Insurance and Bonds	$210	$221	$221
520-3200	Communication & Postage	$1,516	$5,000	$5,000
520-3300	Advertising	$788	$2,000	$2,000
520-3400	Printing & Binding	$445	$1,000	$1,000
520-3500	Travel Mayor	$7,253	$9,000	$9,000
520-3501	Travel / Dist 1	$5,380	$6,000	$6,000
520-3502	Travel / Dist 2	$3,032	$6,000	$6,000
520-3503	Travel / Dist 3	$3,890	$6,000	$6,000
520-3504	Travel / Dist 4	$3,373	$6,000	$6,000
520-3505	Travel / Dist 5	$3,846	$6,000	$6,000
520-3506	Travel / Dist 6	$2,634	$6,000	$6,000
520-3600	Dues & Fees	$945	$2,000	$0
520-3700	Education & Training	$2,410	$8,000	$0
520-3860	Contractual Services	$13,665	$36,800	$23,800
	Total	**$91,972**	**$103,021**	**$80,021**

100 General Fund Expenditures
Legislative

	Supplies	Actual	Budgeted	Budgeted
	100-1110	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$375	$1,500	$1,500
530-1120	Operating Supplies	$25	$100	$100
530-1300	Food	$354	$2,000	$2,000
530-1400	Books & Periodicals	$0	$500	$500
530-1600	Non Capitalized Equipment	$0	$2,000	$5,000
530-1710	Uniform/ Wearing Apparel	$0	$700	$700
530-1725	Public Relations	$1,993	$2,000	$2,000
	Total	**$2,746**	**$8,800**	**$11,100**

	PYMT to Other Agencies	Actual	Budgeted	Budgeted
	100-1110	**2008/09**	**2009/10**	**2010/11**
570-2000	PYMT to other agencies	$6,000	$6,000	$6,000
	Total	**$6,000**	**$6,000**	**$6,000**
	Department Total	**$150,547**	**$210,605**	**$185,391**

100 General Fund Expenditures
City Manager

	Payroll	Actual	Budgeted	Budgeted
	100-1320	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$249,519	$258,789	$209,500
510-2101	Health Insurance	$23,168	$24,890	$21,500
510-2102	Life Insurance	$1,038	$1,056	$660
510-2104	Long term Disability Insurance	$2,075	$2,175	$1,750
510-2150	Retirement Life Insurance	$0	$210	$0
510-2200	FICA	$17,845	$20,444	$15,970
510-2400	Retirement Contributions	$30,676	$33,745	$0
510-2450	Deferred Compensation	$12,462	$12,500	$10,000
510-2700	Worker's Compensation	$88	$200	$200
	Total	**$336,871**	**$354,009**	**$259,580**

	Services	Actual	Budgeted	Budgeted
	100-1320	**2008/09**	**2009/10**	**2010/11**
520-2320	Equipment Rental	$0	$0	$1,200
520-3100	Insurance and Bonds	$634	$900	$900
520-3200	Communication & Postage	$6,702	$7,200	$7,000
520-3300	Advertising	$408	$1,000	$1,000
520-3400	Printing & Binding	$45	$1,500	$1,000
520-3500	Travel	$11,933	$15,000	$10,000
520-3600	Dues & Fees	$1,536	$2,500	$2,000
520-3700	Education & Training	$3,370	$2,800	$2,500
520-3860	Contractual Services	$4,173	$5,500	$4,800
	Total	**$28,802**	**$36,400**	**$30,400**

100 General Fund Expenditures
City Manager

	Supplies	Actual	Budgeted	Budgeted
	100-1320	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$1,245	$2,000	$2,000
530-1160	Vehicle & Equipment Repair	$150	$1,200	$1,500
530-1270	Gas & Diesel	$2,818	$4,000	$4,000
530-1300	Food	$696	$2,600	$2,000
530-1400	Books & Periodicals	$290	$500	$500
530-1600	Non Capitalized Equipment	$1,433	$800	$1,500
530-1710	Uniform/Wearing Apparel	$0	$0	$400
530-1720	Employee Relations	$6,076	$7,000	$7,000
530-1725	Public Relations	$2,416	$3,000	$3,000
	Total	**$15,124**	**$21,100**	**$21,900**

	Capital Outlay	Actual	Budgeted	Budgeted
	100-1320	**2008/09**	**2009/10**	**2010/11**
540-2300	Furniture & Fixtures	$325	$500	$1,000
540-2400	Computers	$0	$1,000	$1,500
540-2500	Office Equipment	$2,299	$3,000	$3,000
	Total	**$2,624**	**$4,500**	**$5,500**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-1320	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$12,564	$7,000	$7,000
	Total	**$12,564**	**$7,000**	**$7,000**
	Department Total	**$395,985**	**$423,009**	**$324,380**

100 General Fund Expenditures
Elections

	Services	Actual	Budgeted	Budgeted
	100-1400	**2008/09**	**2009/10**	**2010/11**
520-2110	Cleaning Service/ Disposal	$0	$100	$0
520-3200	Communication & Postage	$0	$600	$0
520-3300	Advertising	$0	$800	$500
520-3400	Printing & Binding	$0	$200	$500
520-3500	Travel	$409	$400	$250
520-3600	Dues & Fees	$30	$50	$50
520-3700	Education & Training	$350	$0	$250
520-3860	Contractual Services	$0	$35,000	$0
	Total	**$789**	**$37,150**	**$1,550**

	Supplies	Actual	Budgeted	Budgeted
	100-1400	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$0	$1,000	$100
530-1300	Food	$0	$200	$0
530-1400	Books & Periodicals	$0	$100	$100
	Total	**$0**	**$1,300**	**$200**

	PYMT to Other Agency	Actual	Budgeted	Budgeted
	100-1400	**2008/09**	**2009/10**	**2010/11**
570-2000	Baldwin Co Board of Commission	$0	$7,500	$750
	Total	$0	**$7,500**	**$750**
	Department Total	**$789**	**$45,950**	**$2,500**

100 General Fund Expenditures
Finance Department

	Payroll	Actual	Budgeted	Budgeted
	100-1510	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$224,726	$262,126	$269,500
510-1300	Overtime	$1,325	$1,500	$2,000
510-2101	Health Insurance	$38,005	$58,000	$68,500
510-2102	Life Insurance	$1,534	$1,848	$1,540
510-2104	Long term Disability Insurance	$1,828	$2,160	$2,250
510-2150	Retirement Life Insurance	$580	$664	$0
510-2200	FICA	$16,262	$19,660	$20,500
510-2400	Retirement Contributions	$27,636	$32,272	$0
510-2600	Unemployment Benefits	$1,952	$350	$350
510-2700	Worker's Comp	$89	$350	$350
	Total	**$313,937**	**$378,930**	**$364,990**

	Services	Actual	Budgeted	Budgeted
	100-1510	**2008/09**	**2009/10**	**2010/11**
520-1201	Auditing Services	$60,092	$60,000	$65,000
520-2110	Cleaning Service/ Disposal	$0	$1,000	$1,000
520-2320	Equipment Rental	$1,912	$1,500	$2,500
520-3100	Insurance and Bonds	$689	$783	$783
520-3200	Communication & Postage	$17,561	$19,000	$19,000
520-3300	Advertising & Notices	$467	$2,000	$1,500
520-3400	Printing & Binding	$2,019	$3,000	$2,000
520-3500	Travel	$3,965	$3,500	$4,000
520-3600	Dues & Fees	$1,136	$1,600	$1,500
520-3700	Education & Training	$1,546	$3,500	$3,500
520-3860	Contractual Services	$33,918	50,000	$50,500
	Total	**$123,304**	**$145,883**	**$151,283**

100 General Fund Expenditures
Finance Department

	Supplies	Actual	Budgeted	Budgeted
	100-1510	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$4,210	$6,000	$6,000
530-1120	Operating Supplies	$0	$1,000	$1,000
530-1300	Food	$784	$700	$700
530-1400	Books & Periodicals	$0	$500	$500
530-1600	Non Capitalized Equipment	$1,421	$3,000	$3,000
530-1710	Uniform/ Wearing Apparel	$23	$1,000	$700
530-1720	Employee Relations	$117	$500	$350
530-1725	Public Relations	$0	$250	$300
530-1730	Service Charges	$2,236	$1,000	$5,000
	Total	**$8,790**	**$13,950**	**$17,550**

	Capital Outlay	Actual	Budgeted	Budgeted
	100-1510	**2008/09**	**2009/10**	**2010/11**
540-2300	Furniture & Fixtures	$0	$500	$500
540-2400	Computers	$877	$1,500	$1,500
540-2500	Office Equipment	$398	$1,000	$1,500
	Total	**$1,275**	**$3,000**	**$3,500**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-1510	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$11,319	$11,900	$11,900
	Total	**$11,319**	**$11,900**	**$11,900**
	Department Total	**$458,625**	**$553,663**	**$549,223**

100 General Fund Expenditures
Legal Department

	Payroll	Actual	Budgeted	Budgeted
	100-1530	**2008/09**	**2009/10**	**2010/11**
510-2101	Health Insurance	$6,322	$11,002	$15,000
510-2102	Life Insurance	$152	$264	$220
510-2400	Retirement Contributions	$7,417	$6,000	$6,000
	Total	**$13,891**	**$17,266**	**$21,220**

	Services	Actual	Budgeted	Budgeted
	100-1530	**2008/09**	**2009/10**	**2010/11**
520-1200	Professional	$58,640	$60,000	$60,000
520-3200	Communications & Postage	$0	$0	$200
520-3500	Travel	$0	$1,500	$1,500
520-3700	Education & Training	$0	$400	$400
	Total	**$58,640**	**$61,900**	**$62,100**
	Department Total	**$72,531**	**$79,166**	**$83,320**

100 General Fund Expenditures
Personnel Department

	Payroll	Actual	Budgeted	Budgeted
	100-1540	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$60,532	$36,885	$37,500
510-2101	Health Insurance	$12,447	$11,002	$7,500
510-2102	Life Insurance	$301	$264	$220
510-2104	Long term Disability Insurance	$488	$325	$310
510-2150	Retirement Life Insurance	$440	$420	$0
510-2200	FICA	$4,444	$2,821	2,860
510-2400	Retirement Contributions	$7,610	$4,810	$0
510-2600	Unemployment Benefits	$0	$50	$50
510-2700	Worker's Comp	$14	$50	$50
	Total	**$86,276**	**$56,627**	**$48,490**

	Services	Actual	Budgeted	Budgeted
	100-1540	**2008/09**	**2009/10**	**2010/11**
520-1220	Health Fair	$9,989	$4,000	$4,000
520-2110	Cleaning Service/ Disposal	$0	$300	$300
520-2320	Equipment Rental	$681	$750	$750
520-3100	Insurance and Bonds	$40	$50	$50
520-3200	Communication & Postage	$1,669	$1,000	$1,200
520-3300	Advertising	$0	$1,500	$1,000
520-3400	Printing & Binding	$1,820	$1,500	$1,000
520-3500	Travel	$168	$500	$500
520-3600	Dues & Fees	$170	$400	$500
520-3700	Education & Training	$0	$500	$500
520-3860	Contractual Services	$16,352	$14,800	$12,000
	Total	**$30,889**	**$25,300**	**$21,800**

100 General Fund Expenditures
Personnel Department

	Supplies	Actual	Budgeted	Budgeted
	100-1540	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$465	$1,000	$1,000
530-1300	Food	$1,267	$1,800	$1,800
530-1400	Books & Periodicals	$0	$250	$500
530-1600	Non Capitalized Equipment	$349	$500	$500
530-1710	Uniform/ Wearing Apparel	$0	$100	$100
530-1720	Employee Relations	$4,958	$7,000	$5,000
	Total	**$7,039**	**$10,650**	**$8,900**

	Capital Outlay	Actual	Budgeted	Budgeted
	100-1540	**2008/09**	**2009/10**	**2010/11**
540-2300	Furniture & Fixtures	$0	$100	$1,000
540-2400	Computers	$0	$500	$800
540-2500	Office Equipment	$0	$200	$500
	Total	**$0**	**$800**	**$2,300**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-1540	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$3,117	$1,700	$1,700
	Total	**$3,117**	**$1,700**	**$1,700**
	Department Total	**$127,321**	**$95,077**	**$83,190**

100 General Fund Expenditures
General Buildings and Grounds Department

	Payroll	Actual	Budgeted	Budgeted
	100-1565	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$21,797	$21,968	$22,520
510-2101	Health Insurance	$10,291	$11,053	$7,500
510-2102	Life Insurance	$193	$264	$220
510-2104	Long term Disability Insurance	$176	$189	$190
510-2200	FICA	$1,501	$1,680	$1,700
510-2400	Retirement Contributions	$2,585	$2,865	$0
510-2600	Unemployment Benefits	$0	$50	$50
510-2700	Worker's Comp	$115	$185	$185
	Total	**$36,657**	**$38,254**	**$32,365**

	Services	Actual	Budgeted	Budgeted
	100-1565	**2008/09**	**2009/10**	**2010/11**
520-2110	Cleaning Service/ Disposal	$1,232	$1,400	$1,400
520-2310	Rental of Land & Building	$2,495	$2,500	$2,500
520-2320	Equipment Rental	$0	$100	$100
520-3100	Insurance and Bonds	$12,486	$13,500	$13,500
520-3200	Communication & Postage	$0	$100	$100
520-3300	Advertising & Notice	$0	$40	$0
520-3860	Contractual Services	$29,899	30,000	$37,000
	Total	**$46,112**	**$49,640**	**$53,600**

	Supplies	Actual	Budgeted	Budgeted
	100-1565	**2008/09**	**2009/10**	**2010/11**
530-1120	Operating Supplies	$4,556	$5,000	$6,000
530-1220	Natural Gas	$4,795	$5,000	$5,000
530-1230	Electricity	$25,211	$25,000	$30,000
530-1600	Non Capitalized Equipment	$365	$500	$500
530-1710	Uniform/ Wearing Apparel	$0	$100	$100
	Total	**$34,927**	**$35,600**	**$41,600**

Electricity from various Departments within City Hall/Annex have been moved to Department 1565

100 General Fund Expenditures
General Buildings and Grounds Department

	Capital Outlay	Actual	Budgeted	Budgeted
	100-1565	**2008/09**	**2009/10**	**2010/11**
540-2100	Machinery & Equipment	$8,480	$1,000	$1,000
	Total	**$8,480**	**$1,000**	**$1,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-1565	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$1,059	$1,700	$1,700
	Total	**$1,059**	**$1,700**	**$1,700**
	Department Total	**$127,234**	**$125,194**	**$130,265**

100 General Fund Expenditures
Engineering Department

	Payroll	Actual	Budgeted	Budgeted
	100-1575	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$485	$65,000	$66,000
510-2101	Health Insurance	$0	$11,053	$15,000
510-2102	Life Insurance	$0	$264	$220
510-2104	Long term Disability Insurance	$0	$546	$550
510-2200	FICA	$37	$5,005	$5,000
510-2400	Retirement Contributions	$8,035	$8,775	$0
510-2600	Unemployment Benefits	$0	$50	$50
510-2700	Worker's Comp	$0	$50	$185
	Total	**$8,557**	**$90,743**	**$87,005**

	Services	Actual	Budgeted	Budgeted
	100-1575	**2008/09**	**2009/10**	**2010/11**
520-3100	Insurance and Bonds	$0	$50	$50
520-3200	Communication & Postage	$0	$1,600	$1,600
520-3300	Advertising & Notices	$0	$0	$200
520-3400	Printing & Binding	$0	$100	$100
520-3500	Travel	$116	$600	$600
520-3600	Dues & Fees	$0	$500	$500
520-3700	Education & Training	$0	$500	$850
520-3860	Contractual Services	$508	100	$4,000
	Total	**$624**	**$3,450**	**$7,900**

	Supplies	Actual	Budgeted	Budgeted
	100-1575	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$0	$500	$500
530-1160	Vehicle Equipment/ Repair	$0	$2,000	$1,000
530-1270	Gas & Diesel	$0	$1,000	$1,000
530-1400	Books & Periodicals	$0	$500	$500
530-1600	Non Capitalized Equipment	$0	$500	$2,000
530-1710	Uniform/ Wearing Apparel	$0	$200	$100
	Total	**$0**	**$4,700**	**$5,100**

100 General Fund Expenditures
Engineering Department

	Capital Outlay	Actual	Budgeted	Budgeted
	100-1575	**2008/09**	**2009/10**	**2010/11**
540-2300	Furniture & Fixtures	$0	$400	$500
540-2400	Computers	$1,000	$1,000	$0
540-2500	Office Equipment	$0	$1,000	$1,000
	Total	**$1,000**	**$2,400**	**$1,500**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-1575	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$3,357	$1,700	$1,700
	Total	$3,357	**$1,700**	$1,700
	Department Total	**$13,538**	**$102,993**	**$103,205**

100 General Fund Expenditures
Administrative Fees

	Contractual Services	Actual	Budgeted	Budgeted
	100-1595	**2008/09**	**2009/10**	**2010/11**
520-3601	Middle GA RDC	18,757	$18,757	$18,760
520-3602	GA Municipal Association	6,268	$6,393	$6,400
	Total	**25,025**	**$25,150**	**$25,160**

	PYMT to Other Agencies	Actual	Budgeted	Budgeted
	100-1595	**2008/09**	**2009/10**	**2010/11**
570-2008	Georgia College State Univ.	$32,165	$32,000	$33,000
	Total	$32,165	**$32,000**	$33,000
	Department Total	**$57,190**	**$57,150**	**$58,160**

100 General Fund Expenditures
Municipal Court Services

	Payroll	Actual	Budgeted	Budgeted
	100-2650	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$64,806	$66,851	$67,850
510-1300	Overtime	$0	$250	$250
510-2101	Health Insurance	$10,291	$15,754	$15,000
510-2102	Life Insurance	$798	$1,056	$1,100
510-2104	Long term Disability Insurance	$539	$542	$570
510-2200	FICA	$4,900	$5,114	$5,200
510-2400	Retirement Contributions	$13,800	$13,237	$0
510-2600	Unemployment Benefits	$0	$100	$100
510-2700	Worker's Comp	$25	$100	$100
	Total	**$95,159**	**$103,004**	**$90,170**

	Services	Actual	Budgeted	Budgeted
	100-2650	**2008/09**	**2009/10**	**2010/11**
520-1100	Administrative	$48,000	$48,000	$48,000
520-2110	Cleaning Service/ Disposal	$0	$200	$200
520-3100	Insurance and Bonds	$15	$50	$50
520-3200	Communication & Postage	$1,569	$2,500	$2,500
520-3300	Advertising	$0	$100	$100
520-3400	Printing & Binding	$1,741	$1,500	$1,500
520-3500	Travel	$1,349	$2,500	$2,500
520-3600	Dues & Fees	$195	$250	$300
520-3700	Education & Training	$413	$500	$500
520-3860	Contractual Services	$1,253	$5,750	$5,500
	Total	**$54,534**	**$61,350**	**$61,150**

	Supplies	Actual	Budgeted	Budgeted
	100-2650	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$3,297	$3,500	$3,500
530-1400	Supplies/ Books & Period	$0	$200	$200
530-1600	Non Capitalized Equipment	$0	$100	$100
530-1720	Employee Relations	$0	0	$50
530-1730	Service Charges	$679	$500	$500
	Total	**$3,976**	**$4,300**	**$4,350**

100 General Fund Expenditures
Municipal Court Services

	Capital Outlay	Actual	Budgeted	Budgeted
	100-2650	**2008/09**	**2009/10**	**2010/11**
540-2300	Furniture & Fixtures	$0	$2,500	$2,000
540-2400	Computers	$500	$0	$1,000
540-2500	Office Equipment	$0	$0	$500
	Total	**$500**	**$2,500**	**$3,500**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-2650	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$3,222	$3,400	$3,400
	Total	**$3,222**	**$3,400**	**$3,400**
	Department Total	**$157,390**	**$174,554**	**$162,570**

100 General Fund Expenditures
Police Department

	Payroll	Actual	Budgeted	Budgeted
	100-3200	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$1,783,364	$1,901,655	$1,934,000
510-1300	Overtime	$72,316	$100,000	$100,000
510-2101	Health Insurance	$389,062	$422,797	$530,000
510-2102	Life Insurance	$13,065	$14,520	$12,100
510-2104	Long Term Disability Insurance	$13,753	$15,975	$16,000
510-2150	Retirement Life Insurance	$2,469	$2,100	$2,100
510-2200	FICA	$134,600	$145,477	$149,000
510-2400	Retirement Contributions	$225,875	$247,970	$0
510-2600	Unemployment Benefits	$3,626	$1,000	$1,000
510-2700	Worker's Comp	$6,148	$10,175	$10,200
	Total	**$2,644,279**	**$2,861,669**	**$2,754,400**

	Services	Actual	Budgeted	Budgeted
	100-3200	**2008/09**	**2009/10**	**2010/11**
520-2110	Cleaning Service/ Disposal	$0	$200	$200
520-2320	Equipment Rental	$6,798	$8,000	$8,000
520-3100	Insurance and Bonds	$37,850	$46,000	$46,000
520-3200	Communication & Postage	$33,585	$40,000	$40,000
520-3300	Advertising	$175	$1,000	$1,000
520-3400	Printing & Binding	$5,198	$4,000	$4,000
520-3500	Travel	$15,485	$22,000	$22,000
520-3600	Dues & Fees	$3,411	$3,100	$3,000
520-3700	Education & Training	$6,456	$6,000	$6,000
520-3800	Licenses	$0	$50	$50
520-3860	Contractual Services	$87,129	73,750	$74,750
520-3900	Other Fees	$0	$2,000	$1,500
	Total	**$229,576**	**$206,100**	**$206,500**

100 General Fund Expenditures
Police Department

	Supplies	Actual	Budgeted	Budgeted
	100-3200	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$17,582	$17,000	$18,000
530-1120	Operating Supplies	$16,018	$14,000	$14,000
530-1160	Vehicle Equipment/ Repair	$37,411	$20,000	$25,000
530-1270	Gas & Diesel	$110,966	$145,000	$140,000
530-1300	Food	$1,619	$2,000	$2,000
530-1400	Books & Periodicals	$0	$1,000	$1,000
530-1600	Non Capitalized Equipment	$5,145	$6,500	$6,500
530-1710	Uniform/ Wearing Apparel	$32,602	$25,000	$25,000
530-1720	Employee Relations	$3,125	$3,000	$2,000
530-1725	Public Relations	$5,108	$3,000	$3,000
	Total	**$229,576**	**$236,500**	**$236,500**

	Capital Outlay	Actual	Budgeted	Budgeted
	100-3200	**2008/09**	**2009/10**	**2010/11**
540-2100	Machinery	$5,250	$5,500	$7,000
540-2300	Furniture & Fixtures	$0	$500	$500
540-2400	Computers	$0	$500	$500
540-2500	Office Equipment	$0	$500	$500
540-2600	Grant Expenditures	$0	$0	$0
	Total	**$5,250**	**$7,000**	**$8,500**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-3200	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$92,514	$93,500	$93,500
	Total	**$92,514**	**$93,500**	**$93,500**

	PYMT to Other Agency	Actual	Budgeted	Budgeted
	100-3200	**2008/09**	**2009/10**	**2010/11**
570-2006	Drug Task Force	$15,000	$15,000	$15,000
	Total	**$15,000**	**$15,000**	**$15,000**

	Department Total	**$3,183,480**	**$3,419,769**	**$3,314,400**

100 General Fund Expenditures
Detention and Inmate Services

	Payroll	Actual	Budgeted	Budgeted
	100-3226	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$151,513	$167,790	$168,250
510-1300	Overtime	$5,633	$8,000	$9,000
510-2101	Health Insurance	$30,398	$35,363	$40,150
510-2102	Life Insurance	$1,402	$1,584	$1,320
510-2104	Long Term Disability Insurance	$2,019	$1,461	$1,400
510-2150	Retirement Life Insurance	$325	$210	$0
510-2200	FICA	$11,394	$12,835	$12,850
510-2400	Retirement Contributions	$19,847	$21,879	$0
510-2600	Unemployment Benefits	$0	300	$300
510-2700	Worker's Comp	$535	$1,110	$1,110
	Total	**$223,067**	**$250,532**	**$234,380**

	Services	Actual	Budgeted	Budgeted
	100-3226	**2008/09**	**2009/10**	**2010/11**
520-3100	Insurance and Bonds	$236	$350	$350
520-3500	Travel	$67	$250	$250
520-3700	Education & Training	$0	$250	$250
520-3860	Contractual Services	$34,045	$25,100	$30,100
	Total	**$34,348**	**$25,950**	**$30,950**

	Supplies	Actual	Budgeted	Budgeted
	100-3226	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$940	$1,000	$500
530-1120	Operating Supplies	$1,905	$3,000	$3,000
530-1300	Supplies / Food	$19,272	$18,000	$23,000
530-1600	Non Capitalized Equipment	$0	$1,500	$1,500
530-1710	Uniform/ Wearing Apparel	$526	$1,000	$1,000
530-1720	Employee Relations	$0	$0	$150
	Total	**$22,643**	**$24,500**	**$29,150**

100 General Fund Expenditures
Detention and Inmate Services

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-3226	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$8,129	$10,200	$10,200
	Total	**$8,129**	**$10,200**	**$10,200**
	Department Total	**$288,187**	**$311,182**	**$304,680**

100 General Fund Expenditures
Police Buildings and Grounds

	Payroll	Actual	Budgeted	Budgeted
	100-3260	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$22,490	$23,412	$23,550
510-1300	Overtime	$0	$200	$200
510-2101	Health Insurance	$4,326	$4,648	$5,050
510-2102	Life Insurance	$244	$264	$220
510-2104	Long term Disability Insurance	$188	$190	$200
510-2150	Retirement Life Insurance	$170	$210	$0
510-2200	FICA	$1,650	$1,791	$1,810
510-2400	Retirement Contributions	$2,775	$3,053	$0
510-2600	Unemployment Benefits	$0	$50	$50
510-2700	Worker's Comp	$119	$185	$185
	Total	**$31,961**	**$34,003**	**$31,265**

	Services	Actual	Budgeted	Budgeted
	100-3260	**2008/09**	**2009/10**	**2010/11**
520-2110	Disposal	$1,769	$1,700	$1,700
520-2130	Custodial Services	$495	$800	$500
520-3100	Insurance and Bonds	$4,521	$4,800	$4,800
520-3860	Contractual Services	$15,546	16,000	$16,000
	Total	**$22,331**	**$23,300**	**$23,000**

	Supplies	Actual	Budgeted	Budgeted
	100-3260	**2008/09**	**2009/10**	**2010/11**
530-1120	Operating Supplies	$4,721	$6,000	$10,000
530-1140	Repair & Maintenance Supplies	$1,399	$4,000	$0
530-1220	Natural Gas	$3,862	$4,000	$4,000
530-1230	Electricity	$36,278	$35,000	$36,000
530-1600	Non Capitalized Equipment	$559	$1,000	$1,000
	Total	**$46,819**	**$50,000**	**$51,000**

	Capital Outlay	Actual	Budgeted	Budgeted
	100-3260	**2008/09**	**2009/10**	**2010/11**
540-1200	Site Improvements	$0	$17,500	$5,000
	Total	**$0**	**$17,500**	**$5,000**

100 General Fund Expenditures
Police Buildings and Grounds

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-3260	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$1,137	$1,700	$1,700
	Total	$1,137	**$1,700**	**$1,700**
	Department Total	**$102,248**	**$126,503**	**$111,965**

100 General Fund Expenditures
Fire Department

	Payroll	Actual	Budgeted	Budgeted
	100-3500	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$1,180,836	$1,257,323	$1,230,000
510-1150	Part-Time Employees	$0	$0	$56,200
510-1300	Overtime	$40,961	$15,000	$15,000
510-2101	Health Insurance	$245,127	$300,285	$316,200
510-2102	Life Insurance	$8,098	$8,976	$7,500
510-2104	Long term Disability Insurance	$9,771	$10,562	$10,800
510-2150	Retirement Life Insurance	$440	$420	$0
510-2200	FICA	$88,871	$96,185	$98,000
510-2400	Retirement Contributions	$149,840	$163,951	$0
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Comp	$6,195	$7,030	$7,000
	Total	**$1,730,139**	**$1,860,032**	**$1,741,000**

	Services	Actual	Budgeted	Budgeted
	100-3500	**2008/09**	**2009/10**	**2010/11**
520-2320	Equipment Rental	$1,176	$1,100	$1,200
520-3100	Insurance and Bonds	$7,672	$8,500	$8,500
520-3200	Communication & Postage	$9,240	$10,000	$10,000
520-3300	Advertising & Notices	$0	$100	$100
520-3400	Printing & Binding	$58	$200	$200
520-3500	Travel	$4,264	$3,500	$8,700
520-3600	Dues & Fees	$420	$500	$500
520-3700	Education & Training	$589	$6,000	$2,500
520-3860	Contractual Services	$14,429	$14,500	$14,600
	Total	**$37,848**	**$44,400**	**$46,300**

100 General Fund Expenditures
Fire Department

	Supplies	Actual	Budgeted	Budgeted
	100-3500	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$667	$2,500	$2,000
530-1120	Operating Supplies	$2,810	$2,500	$3,000
530-1150	Safety Supplies	$2,434	$2,000	$2,000
530-1160	Vehicle Equipment/ Repair	$5,973	$8,000	$7,500
530-1270	Gas & Diesel	$18,885	$22,100	$22,000
530-1300	Food	$1,395	$1,000	$1,000
530-1400	Books & Period	$998	$1,000	$1,000
530-1600	Non Capitalized Equipment	$693	$1,000	$2,000
530-1710	Uniform/ Wearing Apparel	$33,313	$32,000	$30,000
530-1720	Employee Relations	$150	$1,000	$850
530-1725	Public Relations	$562	$1,000	$1,000
	Total	**$67,879**	**$74,100**	**$72,350**

	Capital Outlay	Actual	Budgeted	Budgeted
	100-3500	**2008/09**	**2009/10**	**2010/11**
540-2100	Machinery	$0	$1,000	$0
540-2200	Vehicles	$0	$0	$0
540-2300	Furniture & Fixtures	$300	$2,000	$2,000
540-2400	Computers	$0	$1,000	$1,000
540-2500	Office Equipment	$0	$1,000	$1,000
	Total	**$300**	**$5,000**	**$4,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-3500	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$61,372	$64,600	$64,600
	Total	**$61,372**	**$64,600**	**$64,600**
	Department Total	**$1,897,538**	**$2,048,132**	**$1,928,250**

100 General Fund Expenditures
Fire Department Buildings and Grounds

	Services	Actual	Budgeted	Budgeted
	100-3570	**2008/09**	**2009/10**	**2010/11**
520-2110	Disposal Service	$1,114	$1,200	$1,000
520-2200	Repairs & Maintenance	$883	$5,000	$5,000
520-3100	Insurance and Bonds	$1,385	$1,500	$1,500
	Total	**$3,382**	**$7,700**	**$7,500**

	Supplies	Actual	Budgeted	Budgeted
	100-3570	**2008/09**	**2009/10**	**2010/11**
530-1120	Operating Supplies	$3,099	$2,500	$5,500
530-1140	Repair & Maintenance	$4,401	$3,250	$0
530-1220	Natural Gas	$9,872	$11,500	$11,000
530-1230	Electricity	$12,210	$13,000	$13,000
530-1600	Non Capitalized Equipment	$1,306	$5,000	$5,000
	Total	**$30,887**	**$35,250**	**$34,500**
	Department Total	**$34,269**	**$42,950**	**$42,000**

100 General Fund Expenditures
Public Works Administration

	Payroll	Actual	Budgeted	Budgeted
	100-4110	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$88,283	$92,327	$94,800
510-1300	Overtime	$181	$300	$300
510-2101	Health Insurance	$14,617	$15,701	$14,150
510-2102	Life Insurance	$488	$528	$440
510-2104	Long Term Disability Insurance	$738	$776	$800
510-2150	Retirement Life Insurance	$220	$210	$0
510-2200	FICA	$6,411	$7,063	$7,300
510-2400	Retirement Contributions	$10,864	$12,039	$0
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Comp	$477	$370	$370
	Total	**$122,278**	**$129,614**	**$118,460**

	Services	Actual	Budgeted	Budgeted
	100-4110	**2008/09**	**2009/10**	**2010/11**
520-3100	Insurance and Bonds	$552	$700	$700
520-3200	Communication & Postage	$996	$2,000	$2,000
520-3300	Advertising	$130	$300	$300
520-3400	Printing & Binding	$0	$100	$200
520-3500	Travel	$54	$400	$500
520-3600	Dues & Fees	$90	$150	$150
520-3700	Education & Training	$0	$300	$300
520-3860	Contractual Services	$2,084	$7,300	$5,000
	Total	**$3,906**	**$11,250**	**$9,150**

100 General Fund Expenditures
Public Works Administration

	Supplies	Actual	Budgeted	Budgeted
	100-4110	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$574	$1,500	$1,500
530-1120	Operating Supplies	$0	$150	$200
530-1160	Vehicle Equipment/ Repair	$778	$800	$800
530-1270	Gas & Diesel	$2,752	$3,600	$3,500
530-1300	Food	$0	$100	$100
530-1400	Books & Periodical	$0	$50	$50
530-1600	Non Capitalized Equipment	$310	$1,000	$1,000
530-1710	Uniform/ Wearing Apparel	$0	$300	$300
530-1720	Employee Relations	$0	$0	$100
	Total	**$4,413**	**$7,500**	**$7,550**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-4110	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$4,450	$3,400	$3,400
	Total	**$4,450**	**$3,400**	**$3,400**
	Department Total	**$135,046**	**$151,764**	**$138,560**

100 General Fund Expenditures
Public Works: Roadways and Walkways

	Payroll	Actual	Budgeted	Budgeted
	100-4220	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$289,740	$326,124	$256,800
510-1300	Overtime	$9,434	$10,000	$10,000
510-2101	Health Insurance	$87,986	$106,808	$91,000
510-2102	Life Insurance	$2,253	$3,168	$2,400
510-2104	Long Term Disability Insurance	$2,471	$2,740	$2,150
510-2150	Retirement Life Insurance	$1,038	$1,050	$0
510-2200	FICA	$21,541	$24,948	$19,650
510-2400	Retirement Contributions	$35,541	$42,526	$0
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Comp	$3,274	$2,869	$2,869
	Total	**$463,500**	**$520,533**	**$385,169**

	Services	Actual	Budgeted	Budgeted
	100-4220	**2008/09**	**2009/10**	**2010/11**
520-2110	Disposal Service	$22	$300	$300
520-2320	Equipment Rental	$238	$1,500	$1,000
520-3100	Insurance and Bonds	$11,857	$12,500	$12,500
520-3200	Communication & Postage	$3,716	$5,000	$5,000
520-3500	Travel	$0	$200	$200
520-3700	Education & Training	$525	$600	$600
520-3860	Contractual Services	$11,871	26,200	$25,250
520-3900	Other Fees	$0	$400	$400
	Total	**$28,228**	**$46,700**	**$45,250**

100 General Fund Expenditures
Public Works: Roadways and Walkways

	Supplies	Actual	Budgeted	Budgeted
	100-4220	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$0	$50	$50
530-1120	Operating Supplies	$65,449	$70,000	$70,000
530-1130	Chemical Supplies	$4	$400	$400
530-1140	Repair & Maintenance	$21	$250	$0
530-1150	Safety Supplies	$0	$250	$250
530-1160	Vehicle & Equipment Repair	$19,284	$14,000	$14,000
530-1230	Electricity	$282	$220	$250
530-1270	Gas & Diesel	$37,145	$49,750	$45,000
530-1300	Food	$591	$800	$800
530-1600	Non Capitalized Equipment	$2,388	$5,000	$5,000
530-1710	Uniform/ Wearing Apparel	$2,390	$2,500	$2,500
	Total	**$127,555**	**$143,220**	**$138,250**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-4220	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$14,557	$20,400	$20,400
	Total	**$14,557**	**$20,400**	**$20,400**
	Department Total	**$633,839**	**$730,853**	**$589,069**

100 General Fund Expenditures
Public Works: Storm Drainage

	Services	Actual	Budgeted	Budgeted
	100-4250	**2008/09**	**2009/10**	**2010/11**
520-2200	Repairs & Maintenance	$194	$4,000	$0
	Total	**$194**	**$4,000**	**$0**

	Supplies	Actual	Budgeted	Budgeted
	100-4250	**2008/09**	**2009/10**	**2010/11**
530-1120	Operating Supplies	$3,534	$5,000	$9,000
	Total	**$3,534**	**$5,000**	**$9,000**
	Grand Total	**$3,728**	**$9,000**	**$9,000**

100 General Fund Expenditures
Public Works: Street Lighting

	Supplies	Actual	Budgeted	Budgeted
	100-4260	**2008/09**	**2009/10**	**2010/11**
530-1230	Electricity	$273,565	$265,000	$265,000
	Total	**$273,565**	**$265,000**	**$265,000**

100 General Fund Expenditures
Public Works: Traffic Engineering

	Services	Actual	Budgeted	Budgeted
	100-4271	**2008/09**	**2009/10**	**2010/11**
520-2200	Repairs & Maintenance	$3,999	$300,000	$300,000
	Total	**$3,999**	**$300,000**	**$300,000**

	Supplies	Actual	Budgeted	Budgeted
	100-4271	**2008/09**	**2009/10**	**2010/11**
530-1120	Operating Supplies	$13,794	$15,000	$15,000
530-1230	Electricity	$30,303	$29,000	$29,000
	Total	**$44,097**	**$44,000**	**$44,000**
	Department Total	**$48,096**	**$344,000**	**$344,000**

100 General Fund Expenditures
Public Works: Maintenance Shop

	Payroll	Actual	Budgeted	Budgeted
	100-4910	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$137,124	$140,698	$137,000
510-1300	Overtime	$214	$500	$500
510-2101	Health Insurance	$32,422	$37,808	$40,000
510-2102	Life Insurance	$1,038	$1,056	$880
510-2104	Long Term Disability Insurance	$1,120	$1,142	$1,150
510-2200	FICA	$9,755	$10,763	$10,400
510-2400	Retirement Contributions	$16,406	$18,347	$0
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Comp	$683	$1,020	$1,000
	Total	**$198,761**	**$211,634**	**$191,230**

	Services	Actual	Budgeted	Budgeted
	100-4910	**2008/09**	**2009/10**	**2010/11**
520-2110	Disposal Service	$1,042	$1,000	$1,200
520-2320	Equipment Rental	$0	$400	$500
520-3100	Insurance and Bonds	$1,895	$2,400	$2,400
520-3200	Communication & Postage	$2,057	$2,500	$2,500
520-3500	Travel	$0	$200	$200
520-3860	Contractual Services	$2,119	$4,800	$3,000
	Total	**$7,115**	**$11,300**	**$9,800**

100 General Fund Expenditures
Public Works: Maintenance Shop

	Supplies	Actual	Budgeted	Budgeted
	100-4910	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$6	$200	$200
530-1120	Operating Supplies	$2,744	$8,000	$8,600
530-1140	Repair & Maintenance	$558	$600	$0
530-1160	Vehicle Equipment/ Repair	$2,671	$2,300	$2,300
530-1220	Natural Gas	$10,189	$12,000	$12,000
530-1230	Electricity	$10,830	$12,000	$12,000
530-1270	Gas Diesel	$1,623	$4,000	$4,000
530-1300	Food	$187	$200	$200
530-1400	Books & Periodical	$0	100	$100
530-1600	Non Capitalized Equipment	$2,803	$4,000	$5,000
530-1710	Uniform/ Wearing Apparel	$2,109	$1,900	$2,200
530-1720	Employee Relations	$0	$0	$100
	Total	**$33,721**	**$45,300**	**$46,700**

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

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-4910	**2007/08**	**2008/09**	**2009/10**
550-2000	Self Fund Insurance	$6,720	$6,800	$6,800
	Total	**$6,720**	**$6,800**	**$6,800**
	Department Total	**$246,317**	**$275,034**	**$254,530**

100 General Fund Expenditures
Public Works: Cemetery Maintenance

	Payroll	Actual	Budgeted	Budgeted
	100-4950	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$102,381	$134,485	$173,900
510-1300	Overtime	$543	$500	$1,000
510-2101	Health Ins	$31,298	$35,955	$46,500
510-2102	Life Insurance	$1,010	$1,320	$1,320
510-2104	Long Term Disability Insurance	$817	$1,191	$1,450
510-2150	Retirement Life Ins	$135	$239	$0
510-2200	FICA	$7,249	$10,288	$13,250
510-2400	Retirement Contributions	$15,261	$17,537	$0
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Comp	$1,057	$1,193	$1,193
	Total	**159,845**	**$203,008**	**$238,913**

	Services	Actual	Budgeted	Budgeted
	100-4950	**2008/09**	**2009/10**	**2010/11**
520-2110	Disposal Service	$823	$800	$1,000
520-3100	Insurance and Bonds	$1,938	$2,100	$2,100
520-3200	Communication & Postage	$669	$1,500	$1,000
520-3860	Contractual Services	$8,977	9,800	$7,800
	Total	**$18,238**	**$14,200**	**$22,200**

100 General Fund Expenditures
Public Works: Cemetery Maintenance

	Supplies	Actual	Budgeted	Budgeted
	100-4950	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$0	$50	$50
530-1120	Operating Supplies	$2,307	$1,800	$3,600
530-1140	Repair & Maintenance	$300	$1,800	$0
530-1160	Vehicle Equipment/ Repair	$3,613	$3,000	$3,000
530-1230	Electricity	$2,648	$3,000	$3,000
530-1270	Gas & Diesel	$5,715	$7,600	$7,000
530-1300	Food	$701	$700	$700
530-1600	Non Capitalized Equipment	$743	$2,000	$2,500
530-1710	Uniform/ Wearing Apparel	$2,212	$2,000	$2,200
530-1720	Employee Relations	$0	$0	$150
	Total	**$18,238**	**$21,950**	**$22,200**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-4950	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$6,251	$8,500	$8,500
	Total	**$6,251**	**$8,500**	**$8,500**

	PYMT to Other Agency	Actual	Budgeted	Budgeted
	100-4950	**2008/09**	**2009/10**	**2010/11**
570-3000	Payment to Other Agencies	$39,500	$39,500	$39,500

	Department Total	**$236,241**	**$287,158**	**$321,013**

100 General Fund Expenditures
Community Development & Support

	PYMT to Other Agency	Actual	Budgeted	Budgeted
	100-6100	**2008/09**	**2009/10**	**2010/11**
570-1004	Allied Arts	$166,766	$166,766	$150,090
570-2005	GA Antebellum Cap Museum	$11,000	$11,000	$10,000
570-2007	Boys & Girls Club	$5,500	$5,500	$4,950
570-2009	Oconee River Greenway	$40,456	$40,456	$36,410
570-2012	Keep Milledgeville Beautiful	$302	$5,000	$1,000
570-2013	Communities in School	$0	$0	$6,300
	Total	**$224,024**	**$228,722**	**$208,750**

100 General Fund Expenditures
Public Works: Parks Maintenance

	Payroll	Actual	Budgeted	Budgeted
	100-6220	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$92,281	$126,743	$126,800
510-1300	Overtime	$543	$500	$500
510-2101	Health Insurance	$31,298	$42,425	$47,500
510-2102	Life Insurance	$1,010	$1,320	$1,100
510-2104	Long Term Disability Insurance	$789	$1,128	$1,100
510-2150	Retirement Life Insurance	$128	$239	$239
510-2200	FICA	$6,578	$9,695	$9,700
510-2400	Retirement Contributions	$15,261	$16,527	$16,527
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Comp	$1,057	$1,177	$1,000
	Total	**$148,945**	**$200,054**	**$204,766**

	Services	Actual	Budgeted	Budgeted
	100-6220	**2008/09**	**2009/10**	**2010/11**
520-3100	Insurance and Bonds	$1,766	$1,900	$1,900
520-3200	Communication & Postage	$588	$700	$700
520-3860	Contractual Services	$2,475	3,300	$2,800
	Total	**$4,829**	**$5,900**	**$5,400**

	Supplies	Actual	Budgeted	Budgeted
	100-6220	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$0	$50	$50
530-1120	Operating Supplies	$2,290	$2,000	$3,500
530-1140	Repair & Maintenance	$749	$1,500	$0
530-1150	Safety Supplies	$0	0	$250
530-1160	Vehicle Equipment/ Repair	$3,680	$3,000	$3,000
530-1230	Electricity	$8,168	$11,000	$11,000
530-1270	Gas & Diesel	$5,714	$7,500	$7,000
530-1300	Food	$692	$750	$750
530-1600	Non Capitalized Equipment	$725	$1,800	$2,000
530-1710	Uniform/ Wearing Apparel	2,229	$2,000	$2,200
	Total	**$24,248**	**$29,600**	**$29,750**

100 General Fund Expenditures
Public Works: Parks Maintenance

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-6220	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$6,251	$8,500	$8,500
	Total	**$6,251**	**$8,500**	**$8,500**

	PYMT to Other Agency	Actual	Budgeted	Budgeted
	100-6220	**2008/09**	**2009/10**	**2010/11**
570-3000	Payment to Other Agencies	$39,500	$39,500	$39,500
	Total	**$39,500**	**$39,500**	**$39,500**
	Department Total	**$223,774**	**$283,554**	**$287,916**

100 General Fund Expenditures
Library

	PYMT to Other Agency	Actual	Budgeted	Budgeted
	100-6500	**2008/09**	**2009/10**	**2010/11**
570-1001	Mary Vinson Library	$418,720	$363,797	$308,849
	Total	$418,720	**$363,797**	**$308,849**
	Department Total	**$418,720**	**$363,797**	**$308,849**

100 General Fund Expenditures
Inspections Department

	Payroll	Actual	Budgeted	Budgeted
	100-7200	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$77,913	$80,485	$80,900
510-1300	Overtime	$0	$0	$0
510-2101	Health Insurance	$20,484	$22,003	$18,100
510-2102	Life Insurance	$541	$528	$440
510-2104	Long Term Disability Insurance	$645	$700	$680
510-2150	Retirement Life Insurance	$0	$210	$0
510-2200	FICA	$5,643	$6,157	$6,300
510-2400	Retirement Contributions	$10,626	$10,495	$0
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Comp	$287	$370	$370
	Total	**$116,138**	**$121,248**	**$107,090**

	Services	Actual	Budgeted	Budgeted
	100-7200	**2008/09**	**2009/10**	**2010/11**
520-2320	Equipment Rental	$1,420	$2,000	$2,200
520-3100	Insurance and Bonds	$634	$676	$676
520-3200	Communication & Postage	$1,595	$2,800	$2,800
520-3400	Printing & Binding	$682	$700	$700
520-3500	Travel	$1,094	$2,400	$3,400
520-3600	Dues & Fees	$173	$300	$800
520-3700	Education & Training	$1,095	$3,200	$2,500
520-3860	Contractual Services	$1,870	3,450	$3,500
	Total	**$8,564**	**$15,526**	**$16,576**

100 General Fund Expenditures
Inspections Department

	Supplies	Actual	Budgeted	Budgeted
	100-7200	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$1,052	$1,800	$1,800
530-1120	Operating Supplies	$140	$500	$500
530-1160	Vehicle & Equipment Repair	$835	$800	$800
530-1270	Gas Diesel	$2,035	$2,200	$2,200
530-1300	Food	$246	$300	$300
530-1400	Books & Periodical	$378	$500	$500
530-1600	Non Capitalized Equipment	$265	$800	$800
530-1710	Uniform/ Wearing Apparel	$623	$700	$700
	Total	**$5,573**	**$7,600**	**$7,600**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-7200	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$4,352	$3,400	$3,400
	Total	$4,352	**$3,400**	**$3,400**
	Department Total	**$134,626**	**$147,774**	**$134,666**

100 General Fund Expenditures
Planning and Zoning Department

	Payroll	Actual	Budgeted	Budgeted
	100-7400	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$123,587	$127,262	$130,600
510-2101	Health Insurance	$20,582	$26,650	$29,900
510-2102	Life Insurance	$738	$792	$660
510-2104	Long Term Disability Insurance	$1,032	$1,100	$1,100
510-2200	FICA	$9,035	$9,735	$9,980
510-2400	Retirement Contributions	$15,137	$16,595	$0
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Comp	$449	$555	$555
	Total	**$170,559**	**$182,989**	**$173,095**

	Services	Actual	Budgeted	Budgeted
	100-7400	**2008/09**	**2009/10**	**2010/11**
520-2320	Equipment Rental	$1,669	$2,300	$2,000
520-3100	Insurance and Bonds	$1,268	$1,352	$1,352
520-3200	Communication & Postage	$3,772	$5,500	$5,000
520-3300	Advertising	$1,411	$4,000	$3,000
520-3400	Printing & Binding	$358	$500	$500
520-3500	Travel	$2,007	$5,000	$5,000
520-3600	Dues & Fees	$23	$350	$350
520-3700	Education & Training	$1,050	$4,000	$4,000
520-3860	Contractual Services	$3,073	6,800	$6,300
520-3900	Other Fees	$0	$500	$500
520-3950	Code/ Legal Compliance	$0	$10,000	$5,000
	Total	**$14,631**	**$40,302**	**$33,002**

100 General Fund Expenditures
Planning and Zoning Department

	Supplies	Actual	Budgeted	Budgeted
	100-7400	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$893	$3,800	$3,500
530-1120	Operating Supplies	$161	$500	$500
530-1160	Vehicle & Equipment Repair	$411	$600	$600
530-1180	HPC State Conference	$4,749	$0	$0
530-1270	Gas & Diesel	$2,055	$1,900	$1,900
530-1300	Food	$277	$500	$500
530-1400	Books & Periodical	$78	$400	$300
530-1600	Non Capitalized Equipment	$100	$1,500	$1,500
530-1710	Uniform/ Wearing Apparel	$919	$1,500	$1,500
	Total	**$9,641**	**$10,700**	**$10,300**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-7400	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	6,200	$5,100	$5,100
	Total	**6,200**	**$5,100**	**$5,100**
	Department Total	**$201,032**	**$239,091**	**$221,497**

100 General Fund Expenditures
Economic Development

	PYMT to Other Agency	Actual	Budgeted	Budgeted
	100-7500	**2008/09**	**2009/10**	**2010/11**
570-1003	Industrial Authority	$119,020	$128,760	$115,885
570-1005	Main Street	$2,820	$0	$0
570-1006	Downtown Development	$31,227	$0	$0
	Total	**$153,066**	**$128,760**	**$115,885**
	Department Total	**153,066**	**$128,760**	**$115,885**

100 General Fund Expenditures
Main Street

	Payroll	Actual	Budgeted	Budgeted
	100-7551	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$23,687	$72,103	$70,200
510-2101	Health Insurance	$0	$15,649	$10,100
510-2102	Life Insurance	$103	$528	$440
510-2104	Long Term Disability Insurance	$68	$600	$590
510-2200	FICA	$1,812	$5,515	$5,400
510-2400	Retirement Contributions	$0	$9,402	$0
510-2600	Unemployment Benefits	$27	$300	$300
510-2700	Worker's Comp	$0	$370	$370
	Total	**$25,696**	**$104,467**	**$87,400**

	Services	Actual	Budgeted	Budgeted
	100-7551	**2008/09**	**2009/10**	**2010/11**
520-2320	Equipment Rental	$878	$1,000	$1,200
520-3100	Insurance and Bonds	$29	$50	$50
520-3200	Communication & Postage	$466	$1,900	$2,200
520-3300	Advertising	$550	$1,000	$1,000
520-3400	Printing & Binding	$70	$500	$500
520-3500	Travel	$2,170	$6,500	$3,500
520-3600	Dues & Fees	$375	$800	$500
520-3700	Education & Training	$490	$2,000	$800
520-3860	Contractual Services	$1,770	$2,167	$2,167
	Total	**$6,799**	**$15,917**	**$11,917**

	Supplies	Actual	Budgeted	Budgeted
	100-7551	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$139	$400	$400
530-1120	Operating Supplies	$201	$300	$300
530-1230	Electricity	$0	$1,500	$0
530-1300	Food	$179	$250	$250
530-1400	Books & Periodical	$41	$100	$100
530-1600	Non Capitalized Equipment	$0	$100	$100
530-1710	Uniform/ Wearing Apparel	$0	$100	$100
	Total	**$560**	**$2,750**	**$1,250**

100 General Fund Expenditures
Main Street

	Capital Outlay	Actual	Budgeted	Budgeted
	100-7551	**2008/09**	**2009/10**	**2010/11**
540-2400	Computers	$748	$0	$1,000
540-2500	Office Equipment	$0	$100	$100
	Total	**$748**	**$100**	**$1,100**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	100-7551	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$0	$3,400	$3,400
	Total	**$0**	**$3,400**	**$3,400**
	Department Total	**$33,802**	**$126,634**	**$105,067**

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.

100 General Fund Expenditures
Pensions

	Retirement Contributions	Actual	Budgeted	Budgeted
	100-8500	**2008/09**	**2009/10**	**2010/11**
510-2150	Retiree Life Insurance	-	-	$6,720
510-2400	Retirement Contributions	-	-	$685,225
		-	**-**	**$691,945**

Pensions and insurance contributions during FY08/09 & FY09/10 were calculated in each department with full-time employees. During the FY 10/11 budget, pensions for all full-time employees were moved to a consolidated line item under 8500.

Pensions for the Legal Department are still incorporated into the Department due to this position being a contracted position.

100 General Fund Expenditures
Transfers and Reserves

	PYMT to other agencies	Actual	Budgeted	Budgeted
	100-9000	**2008/09**	**2009/10**	**2010/11**
570-9002	Due From other Fund	$0	($767,086)	($702,152)
	Total	**$0**	**($767,086)**	**($702,152)**

	PYMT to other agencies	Actual	Budgeted	Budgeted
	100-9000	**2008/09**	**2009/10**	**2010/11**
610-1000	Transfers out of General Fund	$338,165	$0	$0
610-9000	Transfer to Reserves	$0	$17,579	$0
	Total	**$338,165**	**$17,579**	**$0**
	Department Total	**$338,165**	**($749,507)**	**($702,152)**
	Fund Expenditures Total	**$10,370,916**	**$10,647,531**	**$10,677,094**

Water & Sewer Fund

The Fiscal Year 2010/11 Budget for the Water and Sewer Fund is appropriated at $7,384,382 which is $1,014,550 less than Fiscal Year 2009/10 or approximately a 12% decline.

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

Expenditures Summary by Account/Department

Wastewater Administration	$100,665	Water Administration	$106,590
Wastewater Maintenance	$237,500	Wastewater Plant & Lift Station	$1,385,880
Water Plant #1	$1,419,700	Water Plant #2	$413,450
Water Maintenance	$846,220	Utility Billing	$476,500
Debt Service	$1,418,600	Transfers & Reserves	$702,152
Pensions	$277,125		

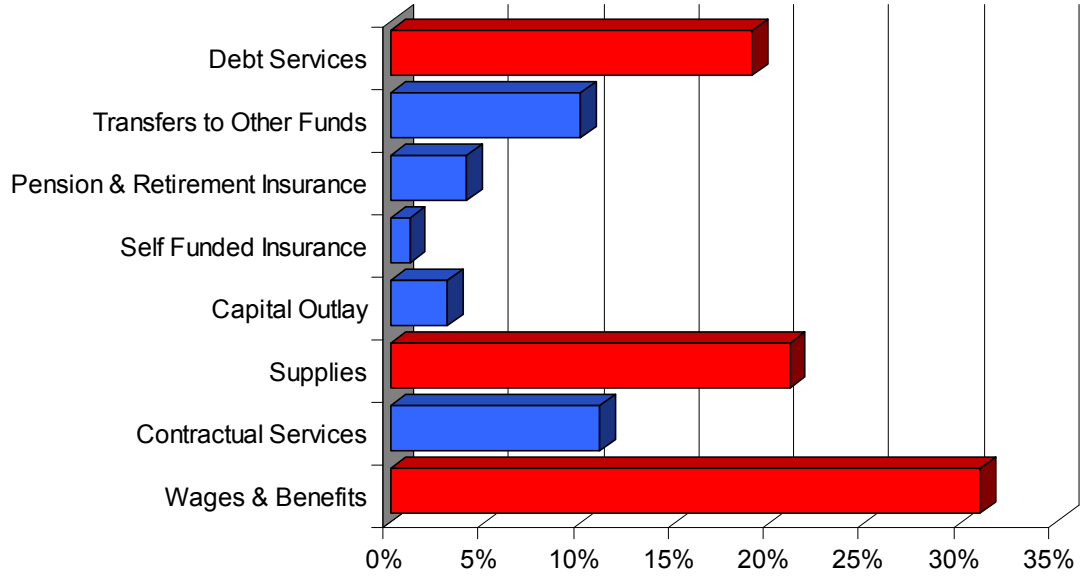
The City of Milledgeville serves 7,746 water and 6,125 sewer customers. The City currently operates two water plants that are permitted to produce 12.4 million gallons per day (mgd) and one wastewater plant with a daily maximum capacity of 10.5 mgd. The City currently has 8 active water tanks and a clear well tank with a total storage capacity of 5.85 million gallons.

Estimated Miles of Water Mains - 196
Estimated Miles of Sewer Mains - 233

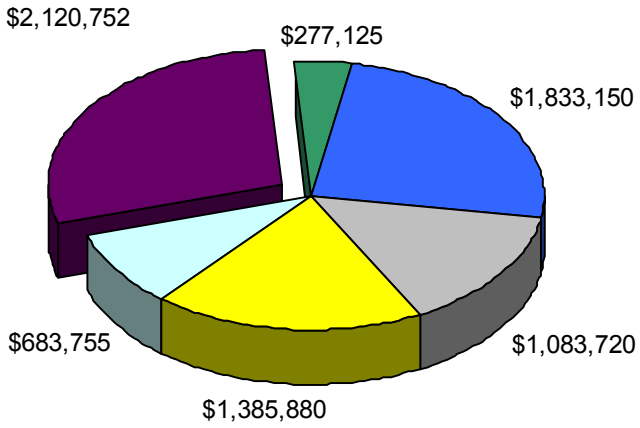
Water & Sewer Fund Summary

	Budgeted	Percentage of Budget
Wages & Benefits	$2,299,425	31 %
Contractual Services	$809,780	11 %
Supplies	$1,519,200	21 %
Capital Outlay	$256,100	3 %
Self Funded Insurance	$102,000	1 %
Pension & Retirement Insurance	$277,125	4 %
Transfers to Other Funds	$702,152	10 %
Debt Services	$1,418,600	19 %

Percentage of the Fund by Category
Categories in Red exceed 1 million dollars







Revenue

		Actual	Budgeted	Budgeted
	505-0000	**2008/09**	**2009/10**	**2010/11**
340-4211	Water Revenue	$4,089,853	$4,100,000	$3,200,000
340-4212	CSH Water Usage	$686,550	$615,000	$480,000
340-4215	Activation Fee	$47,180	$50,000	$48,000
340-4216	Water Taps	$63,194	$60,000	$55,000
340-4217	Water Sampling	$7,760	$6,200	$6,200
340-4219	Late Fee & Service Charge	$126,929	$145,000	$125,000
340-4253	Central State Sewer	$494,030	$658,732	$360,000
340-4254	Baldwin CO Sewer Revenue	$73,157	$250,000	$240,000
340-4255	Sewage Revenue	$2,038,663	$2,189,000	$2,150,000
340-4256	Sewer Taps	$16,025	$18,000	$18,000
340-4257	Waste Discharge	$26,807	$24,000	$24,000
340-4259	Landfill Fees	$3,200	$5,000	$500
	Total	**$7,673,347**	**$8,120,932**	**$6,706,700**

	505-0000	**2008/09**	**2009/10**	**2010/11**
360-1000	Interest Revenue	$53,741	$115,000	$115,000
360-1010	Reinvested Interest	$83,358	$50,000	$50,000
360-3000	Unrealized Gains	$30,362	$0	$0
370-1000	Water line Contribution	$207,652	$0	$0
	Total	**$375,113**	**$165,000**	**$165,000**

	505-0000	**2008/09**	**2009/10**	**2010/11**
380-1000	Rental Income	$137,646	$106,000	$135,000
380-3000	Reimburse/Damage Property	$459	$100	$100
380-5000	Bad Debt Recovery	$0	$6,000	$5,000
380-9000	Other Misc Revenue	$6,620	$6,000	$6,000
	Total	**144,725**	**$112,100**	**$146,100**

	505-0000	**2008/09**	**2009/10**	**2010/11**
390-1500	Tran From Reserves	$0	$0	$0
390-1510	Transfer From Fund Balance	$0	$0	$366,582
	Total	**$0**	**$0**	**$366,582**
	Revenue Total	**$8,193,185**	**$8,398,932**	**$7,384,382**

505 Water & Sewer Fund
Wastewater Administration Expenditures

	Payroll	Actual	Budgeted	Budgeted
	505-4310	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$63,412	$63,412	$56,600
510-2101	Health Insurance	$16,870	$16,870	$8,300
510-2102	Life Insurance	$398	$398	$330
510-2104	LTD Insurance	$560	$560	$475
510-2150	Retirement Life Insurance	$300	$300	$0
510-2200	FICA/ Medicare	$4,851	$4,851	$4,325
510-2400	Retirement Contributions	$10,312	$10,312	$0
510-2700	Worker's Compensation	$100	$100	$75
	Total	**$96,803**	**$96,803**	**$70,105**

	Services	Actual	Budgeted	Budgeted
	505-4310	**2008/09**	**2009/10**	**2010/11**
520-2320	Equipment Rental	$600	$600	$800
520-3100	Insurance and Bonds	$310	$310	$310
520-3200	Communication & Postage	$2,800	$2,800	$2,900
520-3300	Advertising	$200	$200	$200
520-3400	Printing & Binding	$200	$200	$250
520-3500	Travel	$2,000	$2,000	$2,000
520-3600	Dues & Fees	$1,000	$1,000	$1,000
520-3700	Education & Training	$500	$500	$1,000
520-3860	Contractual Services	$18,050	18,050	$15,550
	Total	**$25,660**	**$25,660**	**$24,010**

	Supplies	Actual	Budgeted	Budgeted
	505-4310	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$1,000	$1,000	$1,000
530-1160	Vehicle Equipment/ Repair	$300	$300	$400
530-1270	Gas & Diesel	$800	$800	$800
530-1300	Food	$200	$200	$400
530-1400	Books & Periodical	$200	$200	$200
530-1600	Non-Capitalized Equipment	$0	$0	$400
530-1710	Uniform	$0	$200	$200
530-1730	Service Charges	$0	$0	$200
	Total	**$2,700**	**$2,700**	**$3,600**

505 Water & Sewer Fund
Wastewater Administration Expenditures

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4310	**2008/09**	**2009/10**	**2010/11**
540-2300	Furniture & Fixtures	$0	$400	$400
	Total	**$0**	**$400**	**$400**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4310	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$3,101	**$2,550**	**$2,550**
	Total	**$3,101**	**$2,550**	**$2,550**

	Department Total	**$89,920**	**$128,113**	**$100,665**

505 Water & Sewer Fund
Wastewater Maintenance Department Expenditures

	Payroll	Actual	Budgeted	Budgeted
	505-4331	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$88,767	$114,586	$48,800
510-1300	Overtime	$11,227	$10,000	$10,000
510-2101	Health Insurance	$21,057	$38,423	$20,000
510-2102	Life Insurance	$758	$1,060	$440
510-2104	LTD Insurance	$745	$950	$410
510-2150	Retirement Life Insurance	$235	$420	$0
510-2200	FICA/ Medicare	$7,071	$8,765	$3,750
510-2400	Retirement Contributions	$13,682	$16,500	$0
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Comp	$507	$923	$400
	Total	**$144,049**	**$191,927**	**$84,100**

	Services	Actual	Budgeted	Budgeted
	505-4331	**2008/09**	**2009/10**	**2010/11**
520-2320	Equipment Rental	$51	$500	$1,500
520-3100	Insurance and Bonds	$1,270	$2,300	$2,300
520-3200	Communication & Postage	$2,383	$4,000	$2,500
520-3500	Travel	$348	$2,000	$1,500
520-3860	Contractual Services	$100,994	$87,000	$56,500
	Total	**$105,573**	**$95,800**	**$64,300**

	Supplies	Actual	Budgeted	Budgeted
	505-4331	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$382	$400	$400
530-1120	Operating Supplies	$18,119	$40,000	$40,000
530-1130	Chemicals	$31	$0	$0
530-1160	Vehicle Equipment/ Repair	$4,710	$5,000	$5,000
530-1230	Electricity	$12,443	$10,000	$10,000
530-1270	Gas & Diesel	$8,303	$13,500	$13,500
530-1300	Food	$450	$400	$400
530-1600	Non Capitalized Equipment	$510	$1,000	$1,000
530-1710	Uniform	$2,143	$2,000	$2,000
	Total	**$47,091**	**$72,300**	**$72,300**

505 Water & Sewer Fund
Wastewater Maintenance Department Expenditures

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4331	**2008/09**	**2009/10**	**2010/11**
540-2100	Machinery	$0	$50,000	$10,000
540-2500	Office Equipment	$205	$0	$0
	Total	**$205**	**$50,000**	**$10,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4331	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$5,604	$6,800	$6,800
	Total	**$5,604**	**$6,800**	**$6,800**
	Department Total	**$520,161**	**$416,827**	**$237,500**

505 Water & Sewer Fund
Wastewater Treatment & Lift Stations Expenditures

	Payroll	Actual	Budgeted	Budgeted
	505-4335	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$432,569	$544,531	$465,000
510-1300	Overtime	$4,628	$10,000	$12,000
510-2101	Health Insurance	$91,511	$145,366	$97,000
510-2102	Life Insurance	$3,375	$3,975	$3,100
510-2104	LTD Insurance	$3,498	$4,718	$3,900
510-2150	Retirement Life Insurance	$0	$210	$0
510-2200	FICA/ Medicare	$31,135	$41,656	$33,530
510-2400	Retirement Contributions	$68,894	$78,000	$0
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Comp	$1,968	$3,731	$2,800
	Total	**$637,578**	**$832,487**	**$617,630**

	Services	Actual	Budgeted	Budgeted
	505-4335	**2008/09**	**2009/10**	**2010/11**
520-2110	Cleaning Service/ Disposal	$49,673	$35,000	$55,000
520-2320	Equipment Rental	$1,270	$1,500	$1,500
520-3100	Insurance and Bonds	$8,472	$9,000	$9,000
520-3200	Communication & Postage	$4,983	$12,000	$8,000
520-3300	Advertising	$0	$0	$0
520-3400	Printing & Binding	$11	$0	$0
520-3500	Travel	$3,504	$4,500	$4,500
520-3600	Dues & Fees	$331	$750	$750
520-3700	Education & Training	$2,097	$3,000	$3,000
520-2860	Contractual Services	$47,616	169,100	$144,000
	Total	**$117,957**	**$234,850**	**$225,850**

505 Water & Sewer Fund
Wastewater Treatment & Lift Stations Expenditures

	Supplies	Actual	Budgeted	Budgeted
	505-4335	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$1,511	$3,500	$2,000
530-1120	Operating Supplies	$21,484	$32,500	$27,500
530-1130	Chemicals	$61,223	$67,500	$67,500
530-1150	Safety & Medical	$308	$1,000	$1,000
530-1160	Vehicle Equipment/ Repair	$40,228	$53,000	$33,000
530-1210	Water Baldwin County	$5,171	$5,600	$5,600
530-1215	Sewer Treatment	$2,231	$3,000	$6,000
530-1230	Electricity	$231,063	$214,000	$214,000
530-1270	Gas & Diesel	$15,886	$21,000	$21,000
530-1300	Food	$1,412	$1,100	$1,000
530-1600	Non Capitalized Equipment	$2,207	$3,500	$8,500
530-1710	Uniform	$4,588	$5,000	$4,000
	Total	**$387,310**	**$410,700**	**$391,200**

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4335	**2008/09**	**2009/10**	**2010/11**
540-1300	Buildings	$0	$20,000	$20,000
540-1400	Infrastructure	$0	$100,000	$100,000
540-2400	Computers	$708	$2,300	$2,300
	Total	**$708**	**$122,300**	**$122,300**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4335	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$28,218	$28,900	$28,900
	Total	**$28,218**	**$28,900**	**$28,900**

	Department Total	**$1,480,679**	**$1,629,237**	**$1,385,880**

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

505 Water & Sewer Fund
Water Administration Expenditures

	Payroll	Actual	Budgeted	Budgeted
	505-4410	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$47,597	$63,412	$56,600
510-2101	Health Insurance	$10,291	$16,870	$8,300
510-2102	Life Insurance	$270	$398	$330
510-2104	LTD Insurance	$388	$560	$475
510-2150	Retirement Life Insurance	$110	$300	$0
510-2200	FICA/ Medicare	$3,356	$4,851	$4,325
510-2400	Retirement Contributions	$7,572	$10,312	$0
510-2700	Worker's Compensation	$17	$100	$50
	Total	**$69,602**	**$96,803**	**$70,080**

	Services	Actual	Budgeted	Budgeted
	505-4410	**2008/09**	**2009/10**	**2010/11**
520-2320	Equipment Rental	$666	$500	$800
520-3100	Insurance and Bonds	$276	$310	$310
520-3200	Communication & Postage	$2,434	$3,300	$2,900
520-3300	Advertising	$135	$200	$200
520-3400	Printing & Binding	$5,133	$2,500	$3,000
520-3500	Travel	$764	$1,500	$2,000
520-3600	Dues & Fees	$970	$1,000	$1,000
520-3700	Education & Training	$813	$1,000	$1,000
520-3860	Contractual Services	$5,025	18,650	$18,650
	Total	**$16,215**	**$28,960**	**$29,860**

505 Water & Sewer Fund
Water Administration Expenditures

	Supplies	Actual	Budgeted	Budgeted
	505-4410	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$683	$800	$800
530-1120	Operating Supplies	$293	$500	$500
530-1160	Vehicle Equipment/ Repair	$124	$400	$400
530-1270	Gas & Diesel	$399	$800	$800
530-1300	Food	$210	$200	$200
530-1400	Books & Periodical	$40	$200	$200
530-1730	Service Charges	$2,216	$800	$800
	Total	**$3,964**	**$3,700**	**$3,700**

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4410	**2008/09**	**2009/10**	**2010/11**
540-2300	Furniture & Fixtures	$0	$400	$400
540-2400	Computers	$199	$0	$$0
	Total	**$199**	**$400**	**$400**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4410	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$3,101	$2,550	$2,550
	Total	**$3,101**	**$2,550**	**$2,550**
	Department Total	**$93,081**	**$132,413**	**$106,590**

505 Water & Sewer Fund
Water Plant #1 Expenditures

	Payroll	Actual	Budgeted	Budgeted
	505-4431	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$386,460	$410,986	$403,000
510-1300	Overtime	$8,650	$12,000	$12,000
510-2101	Health Insurance	$119,179	$126,583	$110,500
510-2102	Life Insurance	$3,536	$3,445	$2,650
510-2104	LTD Insurance	$3,155	$3,619	$3,400
510-2150	Retirement Life Insurance	$440	$500	$0
510-2200	FICA/ Medicare	$27,930	$31,440	$30,950
510-2400	Retirement Contributions	$51,482	$66,590	$0
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Compensation	$2,054	$3,210	$2,400
	Total	**$602,887**	**$658,673**	**$565,200**

	Services	Actual	Budgeted	Budgeted
	505-4431	**2008/09**	**2009/10**	**2010/11**
520-2110	Cleaning Service/ Disposal	$823	$1,000	$1,000
520-2220	Contractual Bldg Ground	$738	$10,000	$10,000
520-2250	Tank Maintenance	$82,050	$82,000	$82,000
520-2320	Equipment Rental	$0	$50	$500
520-3100	Insurance and Bonds	$17,666	$17,700	$17,700
520-3200	Communication & Postage	$8,848	$9,500	$9,500
520-3300	Advertising	$0	$500	$500
520-3400	Printing & Binding	$11	$150	$150
520-3500	Travel	$1,871	$5,000	$4,500
520-3600	Dues & Fees	$114	$500	$350
520-3700	Education & Training	$937	$3,000	$4,000
520-3860	Contractual Services	$61,478	$99,300	$87,300
	Total	**$174,535**	**$228,700**	**$217,500**

505 Water & Sewer Fund
Water Plant #1 Expenditures

	Supplies	Actual	Budgeted	Budgeted
	505-4431	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$1,753	$2,000	$2,000
530-1120	Operating Supplies	$44,298	$48,000	$50,000
530-1130	Chemicals	$221,511	$180,000	$160,000
530-1150	Safety & Medical	$1,001	$5,000	$2,500
530-1160	Vehicle Equipment/ Repair	$11,397	$15,000	$10,000
530-1210	Water	$78,155	$15,000	$18,000
530-1220	Natural Gas	$18,590	$22,000	$20,000
530-1230	Electricity	$255,975	$280,000	$260,000
530-1235	Electricity -Tanks	$30,138	$40,000	$40,000
530-1270	Gas & Diesel	$9,195	$13,000	$13,000
530-1300	Food	$1,301	$800	$1,000
530-1400	Books & Periodical	$0	$400	$400
530-1600	Non Capitalized Equipment	$606	$1,500	$2,000
530-1710	Uniform/ Wearing Apparel	$3,214	$3,000	$3,000
	Total	**$677,133**	**$625,700**	**$581,900**

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4431	**2008/09**	**2009/10**	**2010/11**
540-1200	Site Improvement	$19,491	$10,000	$10,000
540-1400	Infrastructure	$0	$10,000	$10,000
540-2100	Machinery	$0	$10,000	$10,000
540-2400	Computers	$199	$2,000	$2,000
540-2500	Office Equipment	$2,320	$1,000	$1,000
	Total	**$22,010**	**$33,000**	**$33,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4431	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$21,086	$22,100	$22,100
	Total	**$21,086**	**$22,100**	**$22,100**
	Department Total	**$1,678,687**	**$1,568,173**	**$1,419,700**

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

505 Water & Sewer Fund
Water Plant #2 Expenditures

	Payroll	**Actual**	**Budgeted**	**Budgeted**
	505-4432	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$151,925	$210,489	$118,500
510-1300	Overtime	$3,623	$8,000	$8,000
510-2101	Health Insurance	$30,873	$53,996	$35,500
510-2102	Life Insurance	$746	$1,590	$720
510-2104	LTD Insurance	$1,282	$1,808	$990
510-2200	FICA/ Medicare	$11,228	$16,102	$9,030
510-2400	Retirement Contributions	$23,496	$34,460	$0
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Compensation	$544	$1,529	$800
	Total	**$223,717**	**$328,274**	**$173,840**

	Services	**Actual**	**Budgeted**	**Budgeted**
	505-4432	**2008/09**	**2009/10**	**2010/11**
520-2110	Cleaning Service/ Disposal	$823	$800	$800
520-2320	Equipment Rental	$134	$150	$500
520-3100	Insurance and Bonds	$0	$360	$360
520-3200	Communication & Postage	$2,002	$3,500	$2,500
520-3500	Travel	$279	$2,500	$1,000
520-3600	Dues & Fees	$0	$250	$150
520-3700	Education & Training	$295	$2,000	$1,200
520-3860	Contractual Services	$31,161	$53,100	$46,300
	Total	**$34,694**	**$62,660**	**$52,810**

505 Water & Sewer Fund
Water Plant #2 Expenditures

	Supplies	Actual	Budgeted	Budgeted
	505-4432	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$431	$1,000	$1,000
530-1120	Operating Supplies	$9,767	$13,000	$13,000
530-1130	Chemicals	$62,331	$42,000	$45,000
530-1150	Safety & Medical	$25	$2,000	$1,000
530-1160	Vehicle Equipment/ Repair	$7,345	$10,000	$10,000
530-1230	Electricity	$104,899	$90,000	$80,000
530-1270	Gas & Diesel	$927	$1,300	$1,300
530-1300	Food	$381	$400	$400
530-1400	Books & Periodical	$0	$200	$200
530-1600	Non Capitalized Equipment	$141	$300	$500
530-1710	Uniform/ Wearing Apparel	$1,243	$1,200	$1,200
	Total	**$187,490**	**$161,400**	**$153,600**

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4432	**2008/09**	**2009/10**	**2010/11**
540-1200	Site Improvement	$0	$10,000	$10,000
540-2100	Cap Outlay/ Machinery	$0	$10,000	$10,000
540-2400	Cap Outlay/ Computers	$0	$3,000	$2,500
540-2500	Office Equipment	$0	$500	$500
	Total	**$0**	**$23,500**	**$23,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4432	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$9,623	$10,200	$10,200
	Total	**$9,623**	**$10,200**	**$10,200**
	Department Total	**$459,619**	**$586,034**	**$413,450**

505 Water & Sewer Fund
Water Maintenance Expenditures

	Payroll	**Actual**	**Budgeted**	**Budgeted**
	505-4440	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$186,421	$287,790	$292,000
510-1300	Overtime	$16,531	$15,000	$15,000
510-2101	Health Insurance	$47,809	$78,099	$75,000
510-2102	Life Insurance	$1,787	$2,915	$2,420
510-2104	LTD Insurance	$1,518	$2,435	$2,450
510-2150	Retirement Life Insurance	$235	$244	$0
510-2200	FICA/ Medicare	$14,490	$22,015	$22,400
510-2400	Retirement Contributions	$33,486	$47,156	$0
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Compensation	$917	$2,608	$2,200
	Total	**$303,192**	**$458,562**	**$411,770**

	Services	**Actual**	**Budgeted**	**Budgeted**
	505-4440	**2008/09**	**2009/10**	**2010/11**
520-2110	Cleaning Service/ Disposal	$1,546	$1,800	$1,800
520-2320	Equipment Rental	$51	$1,000	$1,000
520-3100	Insurance and Bonds	$3,015	$5,000	$5,000
520-3200	Communication & Postage	$2,686	$5,000	$5,000
520-3300	Advertising	$530	$250	$250
520-3500	Travel	$368	$2,000	$2,000
520-3600	Dues & Fees	$3,136	$2,500	$3,500
520-3700	Education & Training	$1,224	$4,000	$2,000
520-3860	Contractual Services	$134,911	189,500	$114,500
	Total	**$147,465**	**$211,050**	**$135,050**

505 Water & Sewer Fund
Water Maintenance Expenditures

	Supplies	Actual	Budgeted	Budgeted
	505-4440	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$3,269	$1,000	$1,000
530-1120	Operating Supplies	$193,903	$178,300	$200,000
530-1130	Chemicals	$19	$1,000	$1,000
530-1150	Safety & Medical	$162	$300	$1,000
530-1160	Vehicle Equipment/ Repair	$6,130	$5,000	$8,000
530-1220	Natural Gas	$2,324	$2,400	$2,500
530-1230	Electricity	$3,074	$3,400	$4,500
530-1270	Gas & Diesel	$11,855	$13,000	$13,000
530-1300	Food	$555	$500	$500
530-1400	Books & Periodical	$80	$200	$200
530-1600	Non Capitalized Equip	$604	$1,800	$5,000
530-1710	Uniform/ Wearing Apparel	$2,280	$4,675	$4,000
	Total	**$224,255**	**$211,575**	**$240,700**

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4440	**2008/09**	**2009/10**	**2010/11**
540-2100	Machinery	$0	$10,000	$10,000
540-2200	Vehicles	$0	$30,000	$30,000
540-2500	Office Equipment	$0	$0	$0
	Total	**$0**	**$40,000**	**$40,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4440	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$13,715	$18,700	$18,700
	Total	**$13,715**	**$18,700**	**$18,700**

	Department Total	**$826,457**	**$939,887**	**$846,220**

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

505 Water & Sewer Fund
Utility Billing Department Expenditures

	Payroll	Actual	Budgeted	Budgeted
	505-4450	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$133,928	$164,296	$203,400
510-1300	Overtime	$8,169	$8,000	$8,000
510-2101	Health Insurance	$38,039	$54,475	$75,350
510-2102	Life Insurance	$1,072	$1,590	$1,540
510-2104	LTD Insurance	$1,150	$1,433	$1,710
510-2150	Retirement Life Insurance	$220	$252	$0
510-2200	FICA/ Medicare	$10,415	$12,568	$15,600
510-2400	Retirement Contributions	$19,593	$26,878	$0
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Compensation	$558	$1,185	$800
	Total	**$213,134**	**$270,977**	**$306,700**

	Services	Actual	Budgeted	Budgeted
	505-4450	**2008/09**	**2009/10**	**2010/11**
520-2110	Cleaning Service/ Disposal	$0	$100	$100
520-2320	Equipment Rental	$918	$2,500	$2,500
520-3100	Insurance and Bonds	$2,496	$3,000	$3,000
520-3200	Communication & Postage	$31,803	$37,600	$30,000
520-3300	Advertising & Notices	$40	$300	$300
520-3400	Printing & Binding	$7,477	$8,000	$5,000
520-3500	Travel	$34	$900	$900
520-3600	Dues & Fees	$46	$50	$100
520-3700	Education & Training	$0	$500	$500
520-3860	Contractual Services	$7,964	16,000	$17,500
520-4000	Collection Agency Fee	$0	$0	$500
	Total	**$58,143**	**$68,950**	**$60,400**

505 Water & Sewer Fund
Utility Billing Department Expenditures

	Supplies	Actual	Budgeted	Budgeted
	505-4450	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$2,844	$4,000	$4,000
530-1120	Operating Supplies	$10,521	$45,000	$41,500
530-1160	Vehicle Equipment/ Repair	$1,321	$4,000	$4,000
530-1220	Natural Gas	$2,324	$3,000	$0
530-1230	Electricity	$1,379	$2,800	$0
530-1270	Gas & Diesel	$10,829	$20,000	$16,000
530-1300	Food	$307	$500	$600
530-1400	Books & Periodical	$0	$100	$100
530-1600	Non Capitalized Equip	$591	$3,000	$3,000
530-1710	Uniform/ Wearing Apparel	$1,753	$3,000	$3,000
	Total	**$31,869**	**$85,400**	**$72,200**

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4450	**2008/09**	**2009/10**	**2010/11**
540-1200	Site Improvement	$4,180	$10,000	$1,000
540-2200	Vehicles	$0	$0	$16,000
540-2300	Furniture & Fixtures	$0	$8,000	$2,000
540-2400	Computers	$15,129	$20,000	$8,000
	Total	**$19,309**	**$38,000**	**$27,000**

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4450	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$8,025	$10,200	$10,200
	Total	**$8,025**	**$10,200**	**$10,200**
	Department Total	**$336,650**	**$473,527**	**$476,500**

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

505 Water & Sewer Fund
Debt Services

	Debt Service	Actual	Budgeted	Budgeted
	505-8000	**2008/09**	**2009/10**	**2010/11**
580-1100	Bond Principal Payments	$0	$575,000	$635,000
580-1200	Debt Service / Cap Lease	$0	$64,714	$119,000
580-2100	Bond Interest Payment	$674,408	$650,210	$615,000
580-2200	Interest Payment	$37,391	$32,200	$39,500
580-3000	Fiscal Agent's Fee	$2,010	$6,750	$10,100
	Total	**$713,809**	**$1,328,874**	**$1,418,600**

505 Water & Sewer Fund
Pensions

	Wages & Benefits	Actual	Budgeted	Budgeted
	100-8500	**2008/09**	**2009/10**	**2010/11**
510-2150	Retiree Life Insurance	-	-	$3,350
510-2400	Retirement Contributions	-	-	$273,775
	Total	**-**	**-**	**$277,125**

Pensions and insurance contributions during FY08/09 & FY09/10 were calculated in each department with full-time employees.

505 Water & Sewer Fund
Transfers & Reserves

	Other Financing Uses	Actual	Budgeted	Budgeted
	505-9000	**2008/09**	**2009/10**	**2010/11**
570-9002	General Fund Expenses	$0	$767,086	$702,152
	Total	**$0**	**$767,086**	**$702,152**

	505-9000	**2008/09**	**2009/10**	**2010/11**
610-1000	Transfer Out General Fund	$1,716,847	$282,905	$0
610-9000	Transfer to Reserve	$0	$145,856	$0
	Total	**$1,716,847**	**$428,761**	**$0**
	Department Total	**$1,716,847**	**$1,195,847**	**$702,152**
	Fund Expenditure Total	**$7,919,471**	**$8,398,932**	**$7,384,382**

Solid Waste Fund

The Fiscal Year 2010/11 Budget for the Solid Waste Fund is appropriated at $1,954,800.

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

Revenue

	Solid Waste	Actual	Budgeted	Budgeted
	540-0000	**2008/09**	**2009/10**	**2010/11**
340-4111	Residential Charges	$1,007,800	$940,000	$1,044,000
340-4112	Commercial Charges	$712,633	$688,689	$660,000
340-4113	Franchise Fees	$11,562	$9,000	$10,800
340-4199	County Charges	$0	$0	$240,000
	Total	**$1,731,995**	**$1,637,689**	**$1,954,800**

540 Solid Waste Fund Expenditures
Collections

	Services	**Actual**	**Budgeted**	**Budgeted**
	540-4520	**2008/09**	**2009/10**	**2010/11**
520-2111	Commercial Disposal	$659,752	$620,000	$648,000
520-2112	Residential Disposal	$459,619	$430,000	$468,000
520-2120	Convenience Center Disposal	$0	$0	$6,000
520-3300	Advertising	$0	$500	$500
520-4199	Payment to Baldwin County	$0	$0	$240,000
	Total	**$1,119,371**	**$1,050,500**	**$1,362,500**

	Supplies			
530-1120	Operating Supplies	$0	$0	$4,000
530-1230	Electricity	$415	$450	$600
	Total	**$415**	**$450**	**$4,600**

540 Solid Waste Fund Expenditures
Yard Trimmings & Collections

	Payroll	Actual	Budgeted	Budgeted
	540-4585	**2008/09**	**2009/10**	**2010/11**
510-1100	Regular Employees	$219,286	$225,344	$200,400
510-1300	Overtime	$1,026	$1,400	$1,500
510-2101	Health Insurance	$56,426	$62,047	$64,200
510-2102	Life Insurance	$1,814	$2,385	$1,760
510-2104	LTD Insurance	$1,785	$1,890	$1,690
510-2200	FICA	$15,641	$17,704	$15,450
510-2400	Retirement Contributions	$26,653	$34,826	$0
510-2600	Unemployment Benefits	$0	$300	$300
510-2700	Worker's Compensation	$2,566	$2,122	$2,122
	Total	**$325,297**	**$348,018**	**$287,422**

	Services	Actual	Budgeted	Budgeted
	540-4585	**2008/09**	**2009/10**	**2010/11**
520-2110	Landfill/ Disposal	$7,818	$10,000	$8,000
520-2310	Rental of Land & Building	$0	$200	$200
520-2320	Equipment Rental	$0	$200	$500
520-3100	Insurance and Bonds	$134	$1,000	$1,000
520-3200	Communication	$669	$500	$800
520-3300	Advertising	$0	$100	$100
520-3700	Education & Training	$0	$100	$100
520-3860	Contractual Services	$1,377	$8,000	$8,000
	Total	**9,998**	**$20,100**	**$18,700**

540 Solid Waste Fund Expenditures
Yard Trimmings & Collections

	Supplies	**Actual**	**Budgeted**	**Budgeted**
	540-4585	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$0	$100	$100
530-1120	Operating Supplies	$0	$500	$1,500
530-1160	Vehicle/ Equip Repair Sup	$7,057	$6,000	$7,500
530-1270	Gas & Diesel	$28,891	$36,000	$32,000
530-1300	Food	$0	$0	$600
530-1600	Non Capitalized Equipment	$0	$1,000	$1,800
530-1710	Uniforms	$2,111	$2,000	$2,300
530-1720	Employee Relations	$0	$0	$225
	Total	**$38,058**	**$45,600**	**$46,025**

	Interdepartmental Charges	**Actual**	**Budgeted**	**Budgeted**
	540-4585	**2008/09**	**2009/10**	**2010/11**
550-2000	Self Fund Insurance	$10,597	$15,300	$15,300
	Total	**$10,597**	**$15,300**	**$15,300**
	Department Total	**$384,310**	**$420,329**	**$367,447**

540 Solid Waste Fund Expenditures
Retirement Contributions

	Retirement Contributions	**Actual**	**Budgeted**	**Budgeted**
	540-8500	**2008/09**	**2009/10**	**2010/11**
550-2150	Retirement Life Insurance	$0	$0	$420
530-2400	Retirement Contributions	$0	$0	$35,000
	Total	**$0**	**$0**	**$35,420**

540 Solid Waste Fund Expenditures
Transfers & Reserves

	Transfers & Reserves	**Actual**	**Budgeted**	**Budgeted**
	540-9000	**2008/09**	**2009/10**	**2010/11**
610-1000	Transfer Out	(338,1650)	$157,721	$184,833
	Total	(338,1650)	**$157,721**	**$184,833**
	Combined Expenditure Total	**$1,165,931**	**$1,637,689**	**$1,954,800**

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	**2008/09**	**2009/10**	**2010/11**
350-1320	Cash	$5,348	$5,000	$4,000
	Total	**$5,348**	**$5,000**	**$4,000**

	Investment Revenue	Actual	Budgeted	Budgeted
	210-0000	**2008/09**	**2009/10**	**2010/11**
360-1000	Investment Revenue	$3,488	$180	$100
	Total	**$3,488**	**$180**	**$100**

	Other Revenue	Actual	Budgeted	Budgeted
	210-0000	**2008/09**	**2009/10**	**2010/11**
390-2100	Sale of Seized Assets	$0	$0	$0
	Total	**$0**	**$0**	**$0**
	Revenue Total	**$8,836**	**$5,180**	**$4,100**

210 Confiscated Assets Expenditures

	Services	Actual	Budgeted	Budgeted
	210-0000	**2008/09**	**2009/10**	**2010/11**
520-3700	Training	$0	$0	$1,000
	Total	**$0**	**$0**	**$1,000**

	Supplies	Actual	Budgeted	Budgeted
	210-0000	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$0	$100	$100
530-1600	Non Capitalized Equipment	$198	$5,080	$3,000
	Total	**$198**	**$5,180**	**$3,100**
	Expenditure Total	**$198**	**$5,180**	**$4,100**

220 Community Home Improvement Program (CHIP) Revenues

	Grants	Actual	Budgeted	Budgeted
	220-0000	**2008/09**	**2009/10**	**2010/11**
330-1150	CHIP Grant funds	$23,403	$244,732	$60,000
	Total	**$23,403**	**$244,732**	**$60,000**

220 Community Home Improvement Program (CHIP) Expenditures

	Services	Actual	Budgeted	Budgeted
	220-0000	**2008/09**	**2009/10**	**2010/11**
520-1430	Grant Recipient	$0	$0	$54,000
520-1100	Grant Administration	$0	$11,250	$6,000
	Total	**$0**	**$11,250**	**$60,000**

	Capital Outlay	Actual	Budgeted	Budgeted
	220-0000	**2008/09**	**2009/10**	**2010/11**
540-1200	Site Improvement	$23,385	$233,482	$0
	Total	**$23,385**	**$233,482**	**$0**
	Expenditure Total	**$23,385**	**$244,732**	**$60,000**

252 Community Development Block Grant (CDBG) Revenues

	Grants	Actual	Budgeted	Budgeted
	252-0000	**2008/09**	**2009/10**	**2010/11**
330-1160	CDBG Housing Fund	$0	$0	$40,000
	Total	**$0**	**$0**	**$40,000**

	Investment Revenue	Actual	Budgeted	Budgeted
	252-0000	**2008/09**	**2009/10**	**2010/11**
360-1000	Interest Revenue	$659	$2,375	$2,000
	Total	$659	**$2,375**	$2,000

	Miscellaneous Revenue	Actual	Budgeted	Budgeted
	252-0000	**2008/09**	**2009/10**	**2010/11**
380-9010	Principal on Alexander Loan	$2,303	$0	$0
	Total	$2,303	**$0**	**$0**
	Revenue Total	**$2,962**	**$2,375**	**$42,000**

Alexander Loan was closed during FY 09/10

252 Community Development Block Grant (CDBG) Expenditures

	Services	Actual	Budgeted	Budgeted
	252-0000	**2008/09**	**2009/10**	**2010/11**
520-1430	Grant Recipient	$0	$0	$40,000
520-3300	Advertising	$0	$875	$500
	Total	**$0**	**$875**	**$40,500**

	Supplies	Actual	Budgeted	Budgeted
	252-0000	**2008/09**	**2009/10**	**2010/11**
530-1110	Office Supplies	$0	$1,500	$1,500
	Total	**$0**	**$1,500**	**$1,500**
	Expenditures Total	**$0**	**$2,375**	**$42,000**

275 Hotel/Motel Tax Revenues

	Taxes	Actual	Budgeted	Budgeted
	275-0000	**2008/09**	**2009/10**	**2010/11**
310-4100	Hotel/Motel Tax	$262,328	$400,000	$331,360
	Total	**$262,328**	**$400,000**	**$331,360**

	Charges For Services	Actual	Budgeted	Budgeted
	275-0000	**2008/09**	**2009/10**	**2010/11**
340-3000	Administrative Fees	$0	$7,500	$10,240
	Total	**$0**	**$7,500**	**$10,240**

	Miscellaneous	Actual	Budgeted	Budgeted
	275-0000	**2008/09**	**2009/10**	**2010/11**
380-1000	Rental Income	$0	$50,000	$50,000
	Total	**$0**	**$50,000**	**$50,000**

	Other Revenue	Actual	Budgeted	Budgeted
	275-0000	**2008/09**	**2009/10**	**2010/11**
390-1540	Transfer from Reserve*	$0	$0	$60,000
	Total	**$0**	**$0**	**$60,000**
	Revenue Total	**$262,328**	**$457,500**	**$451,600**

**A Reserve account was established for projects by the City in the Historic Downtown area during FY10.*

275 Hotel/Motel Tax Expenditures

	Supplies	Actual	Budgeted	Budgeted
	275-0000	**2008/09**	**2009/10**	**2010/11**
530-1100	General Supplies	$0	$7,500	$240
530-1120	Operating Supplies	$0	$50,000	$10,000
	Total	**$0**	**$57,500**	**$10,240**

	Payment to Other Agencies	Actual	Budgeted	Budgeted
	275-0000	**2008/09**	**2009/10**	**2010/11**
570-2000	Payment to Other Agencies	$262,328	$325,000	$269,230
570-3000	Historic/ Downtown Projects	$0	$75,000	$172,130
	Total	**$0**	**$400,000**	**$331,230**

	Transfers	Actual	Budgeted	Budgeted
	275-9000	**2008/09**	**2009/10**	**2010/11**
610-9000	Transfer to Reserve	$0	$0	$0
	Total	$0	$0	**$0**

	Expenditures Total	**$262,328**	**$457,500**	**$451,600**

775 Pension Revenues

	Investment Revenue	Actual	Budgeted	Budgeted
	775-0000	**2008/09**	**2009/10**	**2010/11**
360-1000	Interest Revenues	$153,517	$100,000	$100,000
360-2000	Realized Gain/ Loss	(126,892)	$0	$0
360-9999	Fair Value	(413,537)	$0	$0
	Total	(386,912)	**$100,000**	**$100,000**

	Miscellaneous	Actual	Budgeted	Budgeted
	775-0000	**2008/09**	**2009/10**	**2010/11**
380-4100	Employer Contributions	$971,334	$975,000	$1,000,000
	Total	**$971,334**	**$975,000**	$1,000,000
	Revenue Total	**$584,422**	**$1,075,000**	**$1,100,000**

775 Pension Expenditures

	Wages & Benefits	Actual	Budgeted	Budgeted
	775-0000	**2008/09**	**2009/10**	**2010/11**
510-2991	Normal Retirement	$438,289	$500,000	$600,000
510-2992	Disability Retirement	$32,255	$38,000	$50,000
	Total	**$470,544**	**$538,000**	**$650,000**

	Services	Actual	Budgeted	Budgeted
	775-0000	**2008/09**	**2009/10**	**2010/11**
520-1200	Professional	$66,652	$30,000	$50,000
	Total	**$66,652**	**$30,000**	**$50,000**

	Transfers	Actual	Budgeted	Budgeted
	775-9000	**2008/09**	**2009/10**	**2010/11**
610-9000	Transfer to Reserve	$47,226	$507,000	$400,000
	Total	$47,226	$507,000	**$400,000**
	Combined Expenditures Total	**$584,422**	**$1,075,000**	**$1,100,000**

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	**Budgeted**	**Budgeted**	**Budgeted**
	321-0000	**2008/09**	**2009/10**	**2010/11**
330-1357	Wireless Grant	$859,942	$603,750	$0
330-1359	DOT Reimbursement	$0	$0	$0
330-4000	State Gov Operating Grant	$30,000	$0	$0
330-7106	SPLOST 2006	$1,849,000	$1,658,000	$1,620,000
	Total	**$2,738,942**	**$2,261,750**	**$1,620,000**

	Investment Revenue	**Budgeted**	**Budgeted**	**Budgeted**
	321-0000	**2008/09**	**2009/10**	**2010/11**
360-1000	Investment Revenue	$135,000	$108,000	$50,000
	Total	**$135,000**	**$108,000**	**$50,000**

	Miscellaneous Revenue	**Budgeted**	**Budgeted**	**Budgeted**
	321-0000	**2008/09**	**2009/10**	**2010/11**
380-9000	Miscellaneous	$0	$0	$0
	Total	**$0**	**$0**	**$0**

	Other Revenue	**Budgeted**	**Budgeted**	**Budgeted**
	321-0000	**2008/09**	**2009/10**	**2010/11**
390-1250	Transfer from Fund Balance	$2,728,189	$2,995,169	$149,976
	Total	**$2,728,189**	**$2,995,169**	$149,976

	Revenue Total	**$5,602,131**	**$5,364,919**	**$1,819,976**

321 SPLOST Expenditures
Wireless Grant

	Capital Outlay	Budgeted	Budgeted	Budgeted
	321-1565	**2008/09**	**2009/10**	**2010/11**
540-1400	Wireless Grant	$977,750	$603,750	$0
	Total	**$977,750**	**$603,750**	**$0**

321 SPLOST Expenditures
Capital Outlay

Capital Outlay	Budgeted	Budgeted	Budgeted
	2008/09	**2009/10**	**2010/11**
Municipal Buildings Projects	$187,233	$401,129	$391,932
Police Department Projects & Equipment	$413,023	$271,423	$130,644
Fire Department Projects & Equipment	$579,539	$465,962	$130,644
Public Works Projects & Equipment	$1,406,350	$1,344,777	$444,180
Water/Sewer Projects & Equipment	$2,038,236	$2,277,878	$722,576
Total	**$4,624,381**	**$4,141,169**	**$1,819,976**
Expenditures Total	**$5,602,131**	**$5,364,919**	**$1,819,976**

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

Water & Sewer Rates

Pursuant to Ordinance Number O-0904-004, amending Water and Sewer Rates for fiscal years 2010 – 2014, adopted by Mayor and Council on May 12, 2009.

The new rates will be reflected on the August, 2010 utility bill.

Monthly Water & Sewer Rate (City)			
	2008/09	**2009/10**	**2010/11**
Water 0 - 3,000 Gallons	$11.27	$11.58	$11.89
Water per 1,000 (above the 1st 3,000)	$2.85	$2.85	$2.85
Sewer 0 - 3,000 Gallons	$11.27	$11.58	$11.89
Sewer per 1,000 (above the 1st 3,000)	$2.85	$3.14	$3.42

FY08/09 – above 21,000 the rate per 1,000 gallons dropped to $2.71

Monthly Water & Sewer Rate (Non-City)			
	2008/09	**2009/10**	**2010/11**
Water 0 - 3,000 Gallons	$17.91	$18.40	$18.90
Water per 1,000 (above the 1st 3,000)	$4.70	$4.70	$4.70
Sewer 0 - 3,000 Gallons	$17.91	$18.40	$18.90
Sewer per 1,000 (above the 1st 3,000)	$4.70	$5.17	$5.64

FY08/09 – above 21,000 the rate per 1,000 gallons dropped to $4.27

Inside corporate limits of Milledgeville fees (7/1/10):

¾ Inch Water Line	$640.00
1 Inch Water Line	$820.00
Residential Sewer Connection (4”)	$300.00
Commercial Sewer Connection (4”)	$375.00
Commercial Sewer Connection (6”)	$600.00

Outside corporate limits of Milledgeville fees (7/1/10:

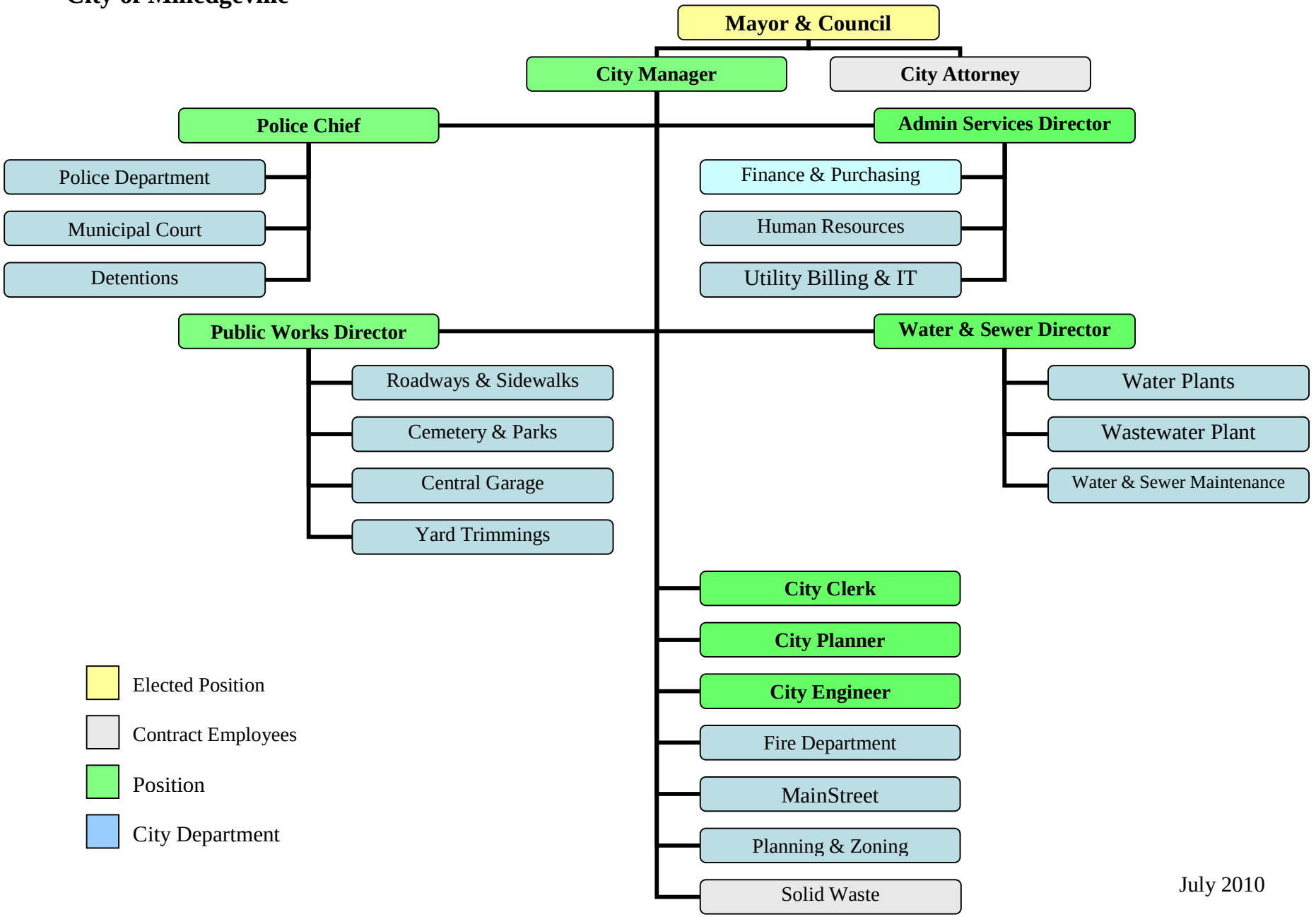
¾ Inch Water Line	$820.00
1 Inch Water Line	$915.00
Residential Sewer Connection (4”)	$400.00
Commercial Sewer Connection (4”)	$500.00
Commercial Sewer Connection (6”)	$800.00

Deposit and Activation Fees (7/1/10)

Residential Deposit	$ 50.00
Commercial Deposit	$100.00
Activation Fee – Residential & Commercial	$ 25.00

**** Boring/DOT permits, when applicable will be calculated into price at the time of purchase.**

City of Milledgeville



July 2010

Authorized Positions by Department

SUMMARY

07/08	08/09	09/10	10/11	Position
145	146	148	147	General Fund
57	60	59	60	Water & Sewer
9	9	9	9	Solid Waste
211/ 4	**215/ 4**	**216/ 4**	**216/ 4**	**Total FT/PT**

- 2009/10 Main Street was brought under the City in November of 2008 adding 2 positions
- 2008/09 Human Resources Director was eliminated as a single position

EXECUTIVE – 100-1320

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	City Manager	-
0	1	1	1	City Planner	22
1	1	1	1	City Clerk	16
1	1	1	1	Administrative Assistant	12
3	**4**	**4**	**4**		

FINANCE DEPARTMENT – 100-1510

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Finance/Human Resources Director	25
1	1	1	1	Customer Service Manager	17
1	1	2	1	Accountant*	16
1	1	1	1	Purchasing Coordinator	14
1	1	1	1	Accounting Technician	12
2	2	2	2	Customer Service Cashiers	9
7	**7**	**8**	**7**		

**(1) Accountant position has been corrected and moved to Utility Billing for FY2011*

HUMAN RESOURCES – 100-1540

07/08	08/09	09/10	10/11	Position	Pay Grade
1	0	0	0	Human Resources Director	24
1	1	1	1	Human Resources Coordinator	14
2	**1**	**1**	**1**		

GENERAL GOV'T BUILDINGS & GROUNDS – 100-1565

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Custodian	6

ENGINEERING – 100-1575

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Engineer	24

MUNICIPAL COURT – 100-2650

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Municipal Court Judge	Contract
1	1	1	1	Solicitor	Contract
1	1	1	1	Indigent Defense Attorney	Contract
1	1	1	1	Municipal Court Clerk	14
1	1	1	1	Assistant Municipal Court Clerk	10
5	**5**	**5**	**5**		

Contract Employees (Positions not counted in the Summary of FT & PT positions)

- Municipal Court Judge
- Solicitor
- Indigent Defense Attorney

POLICE DEPARTMENT – 100-3200

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

DETENTION OF PRISONERS – 100-3226

07/08	08/09	09/10	10/11	Position	Pay Grade
6	6	6	6	Detention Officers	12

POLICE BUILDINGS & GROUNDS – 100-3260

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Custodian	6

FIRE DEPARTMENT – 100-3500

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

PUBLIC WORKS ADMINISTRATION – 100-4110

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Public Works Director/Marshal	24
1	1	1	1	Administrative Assistant	12
2	**2**	**2**	**2**		

STREET & SIDEWALKS – 100-4220

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Superintendent	18
1	1	1	1	Crew Leader	14
4	4	4	4	Heavy Equipment Operator	12
3	3	3	2*	Equipment Operator	10
3	3	3	3	Street Maintenance Worker	7
12	**12**	**12**	**11**		

**(1) Equipment Operator has been transferred to 100-4950 Cemeteries & Parks Maintenance*

CENTRAL GARAGE – 100-4910

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Chief Mechanic	15
3	3	3	3	Mechanic	13
4	**4**	**4**	**4**		

CEMETERIES & PARKS MAINTENANCE 100-4950/6220

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Supervisor	16
1	1	1	1	Crew Leader	14
1	1	1	1	Grounds Maintenance Mechanic	13
1	1	1	2*	Equipment Operator	10
6	6	6	6	Grounds Maintenance Worker	7
10	**10**	**10**	**11**		

**(1) Equipment Operator has been transferred from 100-4220 Roadways & Walkways*
(1) Equipment Operator is under filled to a Grounds Maintenance Worker

INSPECTIONS DEPARTMENT 100-7200

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Building Inspector	17
1	1	1	1	Permit Clerk/P&Z Technician	12
2	**2**	**2**	**2**		

PLANNING & ZONING/CODE ENFORCEMENT 100-7400

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Planning/Zoning Administrator	23
2	2	2	2	Building Inspector/Code Enforcement	17
1	0	0	0	City Planner	21
4	**3**	**3**	**3**		

MAIN STREET 100-7551

07/08	08/09	09/10	10/11	Position	Pay Grade
0	1	1	1	Main Street Director	22
0	0	1	1	Administrative Assistant*	12
0	1	**2**	**2**		

**Administrative Assistant – under filled to an Administrative Secretary*

WATER AND SEWER ADMINISTRATION 505-4310/4410

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Water & Sewer Director	24
1	1	1	1	GIS/ Cad Operator	16
1	1	1	1	Administrative Assistant	12
3	**3**	**3**	**3**		

WASTEWATER TREATMENT 505-4335

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Superintendent	21
1	1	1	1	Assistant Superintendent	19
1	1	1	1	Maintenance Supervisor	17
1	1	1	1	Chief Operator	17
1	1	1	1	Industrial Pretreatment Coordinator	17
1	1	1	1	Lab Coordinator I	16
				Lab Coordinator II	14
				Lab Coordinator III	12
5	6	6	5	Wastewater Plant Operator I *	14
				Wastewater Plant Operator II	13
				Wastewater Plant Operator III	12
				Wastewater Plant Operator Trainee	10
1	1	1	1	Maintenance Mechanic	12
1	1	1	1	Heavy Equipment Operator	12
2	3	3	3	Maintenance Worker	10
15	**17**	**17**	**16**		

An Administrative Clerk position was noted in FY2010 in error and should have been listed as a Wastewater Plant Operator I

**(1) Wastewater Plant Operator I position has been transferred to Utility Billing for FY2011*

Maintenance Mechanic is under filled to an Equipment Operator

SANITARY SEWER MAINTENANCE 505-4331

07/08	08/09	09/10	10/11	Position	Pay Grade
0	1	1	1	Heavy Equipment Operator	12
1	1	1	1	Equipment Operator	10
2	2	2	2	Utility Worker	7
3	**4**	**4**	**4**		

WATER TREATMENT PLANT #1 505-4431

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Superintendent	21
1	1	1	1	Assistant Superintendent	19
1	1	1	1	Chief Operator	17
5	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	1	Lab Tech Operator I	16
2	2	2	2	Lab Tech Operator II	14
				Lab Tech Operator III	12
1	1	1	1	Maintenance Mechanic	12
1	1	1	1	General Trades Craftsman	10
13	**13**	**13**	**13**		

WATER TREATMENT PLANT #2 505-4432

07/08	08/09	09/10	10/11	Position	Pay Grade
1	1	1	1	Assistant Superintendent	19
5	5	5	5	Water Plant Operator II	13
6	**6**	**6**	**6**		

WATER DISTRIBUTION MAINTENANCE 505-4440

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

UTILITY BILLING 505-4450

07/08	08/09	09/10	10/11	Position	Pay Grade
0	0	0	1	Account*	16
1	1	1	1	Meter Reader Crew Leader	14
2	2	2	3	Utility Billing Clerk**	12
1	1	1	1	Senior Meter Reader	10
2	2	1	1	Meter Reader	9
6	**6**	**5**	**7**		

**(1) Accountant position has been corrected and moved from Finance for FY2011*

*** (1) Utility Billing Clerk on loan from Wastewater Plant and under filled from a Wastewater Plant Operator I*

YARD TRIMMINGS COLLECTIONS & MANAGEMENT 540-4585

07/08	08/09	09/10	10/11	Position	Pay Grade
0	1	1	1	Heavy Equipment Operator	12
0	3	3	3	Equipment Operators	10
9	5	5	5	Refuse Collectors	7
9	**9**	**9**	**9**		