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# City of Milledgeville

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## Adopted Budget

July 1, 2012 – June 30, 2013



May 22, 2012

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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**Principal Officials**

Mayor.....Richard Bentley  
Councilwoman – District I.....Collinda J. 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 authority to enact all ordinances and resolutions and controls the funding of all designated programs. Six (6) Council members are elected to represent their respective districts while the Mayor is elected at-large, by all registered voters of the City for a four year term.

City Manager ..... Barry Jarrett  
City Clerk.....Bo Danuser  
City Attorney.....James D. Jordan  
City Engineer.....Mark Patrick  
City Planner.....Mike Couch  
Accounting Mgr. –Governmental Funds.....Chiquita O. Danzy  
Accounting Mgr. – Enterprise, Internal Service & Agency Funds .....Brenda A. Josey  
Customer Service Mgr. –Utility Billing, Taxes & Business License.....Patti Rushin  
Fire Chief.....J. Tom Dietrich  
HR Director/P & Z Administrator.....Mervin G. Graham  
Interim Police Chief.....Acer D. Swicord  
Main Street Director.....Carlee Schulte  
Public Utilities Director .....Barry Jarrett  
Public Works Director .....Vacant

City Hall  
119 East Hancock Street  
Milledgeville, Georgia 31061

Incorporated 1803

City Website – <http://www.milledgevillega.us>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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**Department Numbers**

**General Fund - 100**

1110	Legislative – Mayor and Council
1320	Executive – City Manager
1400	Elections
1510	Finance Department
1530	Legal Department
1540	Human Resources
1565	General Government Buildings and Grounds
1575	Engineering
1595	General Administration Fees
2650	Municipal Court
3200	Police Department
3226	Detention Prisoners
3260	Police Department Buildings and Grounds
3500	Fire Department
3570	Fire Department Buildings and Grounds
4110	Public Works Administration
4220	Roadways and Walkways
4250	Storm Drainage
4260	Street Lighting
4271	Traffic Engineering/ Signals and Signs
4910	Central Garage
4950	Cemetery Maintenance
6100	Recreation
6220	Parks
6510	Library
7200	Inspections/Code Enforcement
7400	Planning and Zoning
8500	Pension/Risk Management
9000	Transfers and Reserves

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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**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 Ham  
4432.....Water Pant 2 – James Baugh  
4440.....Distribution  
4450.....Utility Billing  
8000.....Debt Services  
8500.....Pensions/Risk Management  
9000.....Transfers and Reserves

**Solid Waste – 540**

4520.....Solid Waste Collections  
4585.....Yard Trimmings Collection and Management  
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**

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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**General Fund – Revenue (Taxes) – 100-000**

- 310-1100 Property Tax
- 310-1110 Public Utility Taxes  
Tax levy on real property owned by public utilities.
- 310-1310 Motor Vehicles  
Revenues received from taxes on motor vehicle personal property collected through Baldwin County.
- 310-1320 Mobile Home  
Revenues received from taxes levied on mobile home personal property
- 310-1340 Intangibles  
Revenues (regular and recording) received from taxes levied on intangible personal property. O.C.G.A 48-6-60
- 310-1350 Railroad Equipment  
Revenues received from taxes levied on railroad equipment O.C.G.A 48-5-511
- 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
- 310-1710 Electric Franchise Taxes  
Taxes imposed on the privilege of using public property to provide electricity for private purposes.
- 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.
- 310-4200 Alcohol Beverage Excise

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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

➤ 310-4300 Local Option Mixed Drink Tax

Taxes levied on the sale of distilled spirits by the drink

➤ 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.

➤ 310-6200 Insurance Premium Tax

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

➤ 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.

➤ 320-2220 Insurance

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

➤ 320-2210 Zoning and Lane Use

Fees collected from applicants for zoning and land use permits.

➤ 320-2230 Building and Signs

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

➤ 320-2300 Motor Vehicle Operators

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

➤ 320-2920 Other/ Blasting Fee

Fees collected from the issuances of blasting permits.

➤ 320-2990 Other/ Other Permits

➤ 320-3120 Building Inspection

➤ 320-3125 Re-Inspection Fees

➤ 320-3130 Plumbing Inspections

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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- 320-3140 Electrical Inspections
- 320-3150 Mechanical Permits

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

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

**Fines**

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

**Expenses**

- 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 contribution to employee life insurance while employed in a full-time capacity.
- 510-2104 Long Term Disability (LTD) Insurance  
Employer's contribution to employee LTD insurance.
- 500-2105 Short Term Disability (STD) Insurance  
Employer's contribution to employee (STD) insurance.
  
- 510-2200 FICA and Medicare Expense  
Employer's share of payroll tax to include Social Security , Federal Insurance Contributions Act (FICA), and Medicare Taxes.

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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➤ 510-2400 Retirement Contributions

Employer's contributions to employee retirement plans.

➤ 510-2600 Unemployment

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

➤ 510-2700 Workers Compensations

Amounts to provide workers' compensation insurance for employees.

**Services**

➤ 520-1100 Official/Administrative services

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

➤ 520-1200 Professional Services

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

➤ 520-1300 Technical Services

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

➤ 520-2110 Disposal Service

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

➤ 520-2130 Custodial Services

Cleaning service not provided by staff.

➤ 520-2200 Repairs and Maintenance

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

➤ 520-2210 Contractual Vehicle and Equipment Repair and Maintenance

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

➤ 520-2310 Rental of Land and Building

Cost of rental property

➤ 520-2320 Rental of Equipment and Vehicles

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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

➤ 520-3100 Insurance and Bonds

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

➤ 520-3200 Communication and Postage

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

➤ 520-3300 Advertising

Cost associated with providing notices to the public.

➤ 520-3400 Printing and Binding

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

➤ 520-3500 Travel

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

➤ 520-3600 Dues and Fees

Dues or fees for professional organizations

➤ 520-3700 Education and Training

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

➤ 520-3800 Licenses

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

➤ 520-3850 Contract Labor

Payments to individuals performing temporary labor. Poll workers

➤ 520-3860 Contractual Services

Services provided by non-employees through a contract or an agreement. (Engineering fees, surveys, medical fees, physicians, testing, water samples, court reporting, computer support, plumber, electrician, pest control). Expenditures for mandatory drug testing for employees.

➤ 520-3900 Other Fees

Non-specified service such as wrecker service.

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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**Supplies**

- 530-1110 Office Supplies  
Cost for all office and data processing supplies (paper, pens, paper clips, folders, etc.)
- 530-1120 Operating Supplies  
Cost used for general operations related to the duties of the staff. This includes lab supplies, batteries, janitorial supplies, gravel,
- 530-1130 Chemical Supplies  
Chemicals used for plant operations, lift stations, and road work.
- 530-1140 Repair and Maintenance Supplies  
Supplies used in build maintenance (water fixtures, wood, roofing materials, glue, vents, etc.)
- 530-1150 Safety Supplies  
Equipment and supplies to be used to ensure safety of staff ( first aid kits, safety glasses, etc.)
- 530-1160 Vehicle/ Equipment Repair Supplies  
Cost of parts, oil, tires, etc. for motor vehicles, motorized equipment, plant equipment, purchased to be repaired by staff.
- 530-1210 Utilities - Water  
The purchase of water from other municipalities.
- 530-1220 Utilities – Natural Gas  
The purchase of natural gas.
- 530-1230 Utilities - Electric  
The purchase of electric for operations.
- 530-1270 Gasoline and Diesel  
Gas and diesel for vehicles and equipment.
- 530-1300 Food  
Cost for office related food and beverages (coffee, water, etc.) and supplies.
- 530-1400 Books and Periodicals  
Cost for work related/ trade books and periodicals.
- 530-1600 Non Capital Equipment  
Expenditures/expenses for items of tangible property of a generally nonexpendable nature having an acquisition cost of less than \$5,000 or a useful life of one year or less.

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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➤ 530-1710 Uniforms and Wearing Apparel  
Cost for uniforms, uniform rentals, gloves, shoes, shirts, hats, pants, etc.

➤ 530-1720 Employee Relations

➤ 530-1725 Public Relations

➤ 530-1730 Finance Charges  
Charges incurred to financial institutions.

**Capital Outlay**

➤ 540-1100 Land  
Cost of purchasing land.

➤ 540-1200 Site Improvement  
Expenditures made for acquiring permanent improvements associated with buildings that add value (e.g., carpet, electrical work, HVAC, etc.).

➤ 540-1300 Infrastructure  
Cost of constructing new roads, bridges, sidewalks, curbs, gutters, street lights, water and sewer mains.

➤ 540-1410 Roads and Highways  
Repairs to roads and highways.

➤ 540-1420 Sidewalks and Crosswalks  
Repairs to sidewalks and crosswalks.

➤ 540-1430 Bridges  
Repairs to bridges.

➤ 540-1450 Storm Drainage  
Repairs to storm drainage.

➤ 540-1460 Street Lights  
Repairs to street lights.

➤ 540-1470 Water Mains  
Repairs to water mains.

➤ 540-1480 Sewer Mains  
Repairs to sewer mains.

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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➤ 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 used primarily for on road transportation.

➤ 540-2300 Furniture and Fixtures

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

➤ 540-2400 Computers

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

➤ 550-2000 Self Fund Insurance

Contributions to the Risk Management Fund.

➤ 570-1000 Intergovernmental

Payment from one local government to another (library).

**Debt Service**

➤ 580-1100 Bond Principal Payment

Principal payments on bonds.

➤ 580-1200 Capital Lease

Principal payments on capital leases.

➤ 580-1300 Other Debt

Tax anticipated notes.

➤ 580-2100 Bond Interest Payment

Interest paid on Bonds 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.

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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➤ 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.

➤ 340-4212 Central State Hospital Water Usage

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

➤ 340-4215 Activation Fee

Fees collected for establishing services and accounts for customers.

➤ 340-4216 Water Taps

Fees collected for adding services to City water mains

➤ 340-4217 Water Sampling

Testing and processing of water samples.

➤ 340-4219 Late Fee & Service Charge

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

➤ 340-4253 Central State Hospital Sewer

Services provided for Central State Hospital for treatment of wastewater.

➤ 340-4254 Baldwin County Sewer Revenue

Services provided for Baldwin County for the treatment of wastewater

➤ 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 to City facilities, from private companies or external agencies.

➤ 505-0000-340-4259 Landfill Fees

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

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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➤ 360-3000 Unrealized Gains

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

**Debt and Bonds**

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

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

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

	Long-term Principal	Maturity Year	Interest Rate
1996 Revenue Bond		2022	-
GEFA 09-008 DWSRF*		2026	3.0%

*\*GEFA-ARRA stimulus loan*

**Contingency and Cash Reserves**

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

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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**Summary**

The Fiscal Year 2012-2013 Financial Plan for the City of Milledgeville is the product of months of considerable effort by many individuals beginning with the input and analysis of staff members at all levels of the organization and continuing through the final decisions of the City Council that values strategic planning and continues their commitment to our community and the efficient stewardship of public funds. I offer my thanks and appreciation to all involved in this process.

Respectfully Submitted,

*Barry Jarrett*

Barry Jarrett  
City Manager

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

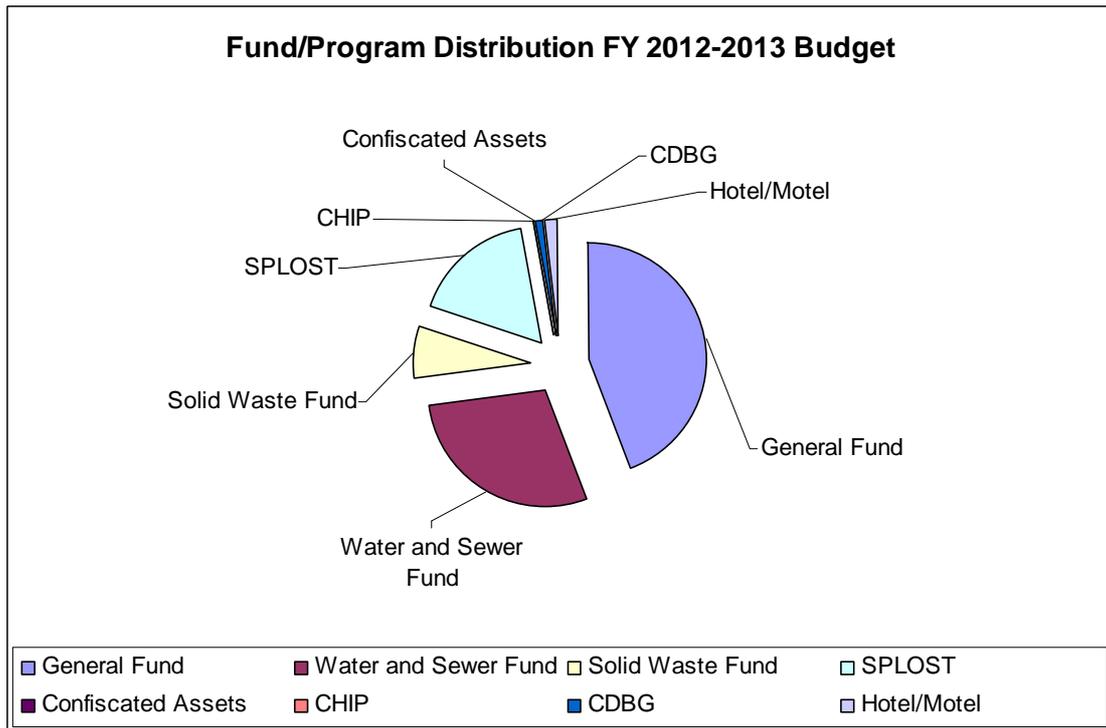
***Budget Overview***

***Fund/Program***

***Fiscal Year 2012/2013***

General Fund	\$12,155,633
Water and Sewer Fund	\$7,936,600
Solid Waste Fund	\$1,966,000
SPLOST	\$4,750,000
Confiscated Assets	\$4,050
Community Home Improvement Program	\$0
Community Development Block Grant	\$297,672
Hotel/Motel	\$460,000

***Funds by Program FY 2012/2013***



**CITY OF MILLEDGEVILLE**  
**FY 2012 – 2013 ANNUAL BUDGET**

**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 2012-2013 Budget, the revenue estimates continue to be built on a conservative three year trend analysis and foreseeable building permits. We believe the decline in the housing market and new construction has halted and will remain stagnant for the next three years. For Milledgeville, the slowing housing market and commercial restructuring has directly impacted a number of the City's larger revenue sources, including construction revenue, businesses permits, and sales tax. In addition, the number of foreclosure and the depreciation of the fair market value of residential and commercial properties directly impact the property taxes that represent a large portion of the City's revenue stream. However, the City's tax digest has remained considerably stable throughout the economic downturn.

General Fund revenues are projected to total \$12,155,633 which is 8% or \$950,437 more than the budgeted General Fund Revenues for the FY 2011/2012. The majority of general fund revenue comes from various taxes contributing 71%. The percentage of general fund revenues provided through sales tax is forecasted at 19%.

The General Fund provides a wide array of city services including police, fire, municipal court, street maintenance, general administration and other services. General Fund expenditures are budgeted at \$12,155,633 contributing to a balanced budget.

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

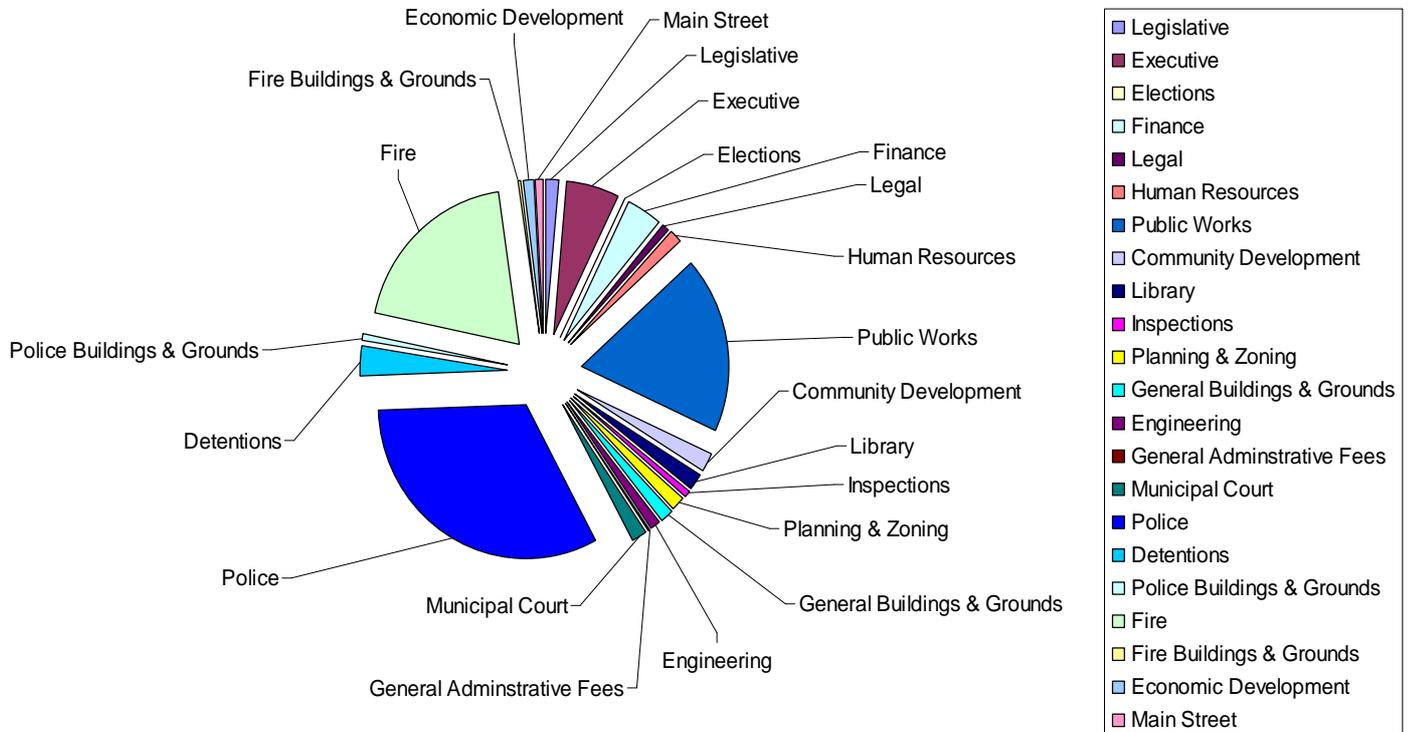
**Expenditure Summary by Account/Department**

Legislative	\$176,334	General Bldg. & Grounds	\$183,153
Executive	\$694,963	Engineering	\$124,202
Elections	\$1,250	General Admin. Fees	\$58,360
Finance	\$486,922	Municipal Court	\$185,098
Legal*	\$101,020	Police	\$3,922,208
Human Resources	\$155,897	Detentions	\$346,826
Public Works	\$2,269,953	Police Building & Grounds	\$133,073
Community Dev.	\$238,236	Fire	\$2,338,501
Library	\$198,951	Fire Building & Grounds	\$42,700
Inspections	\$96,993	Economic Development	\$131,348
Planning & Zoning	\$155,015	Main Street	\$103,632

*Public Works includes the following departments: 4110, 4220, 4250, 4260, 4271, 4910, 4950, & 6220.*

# CITY OF MILLEDGEVILLE FY 2012 – 2013 ANNUAL BUDGET

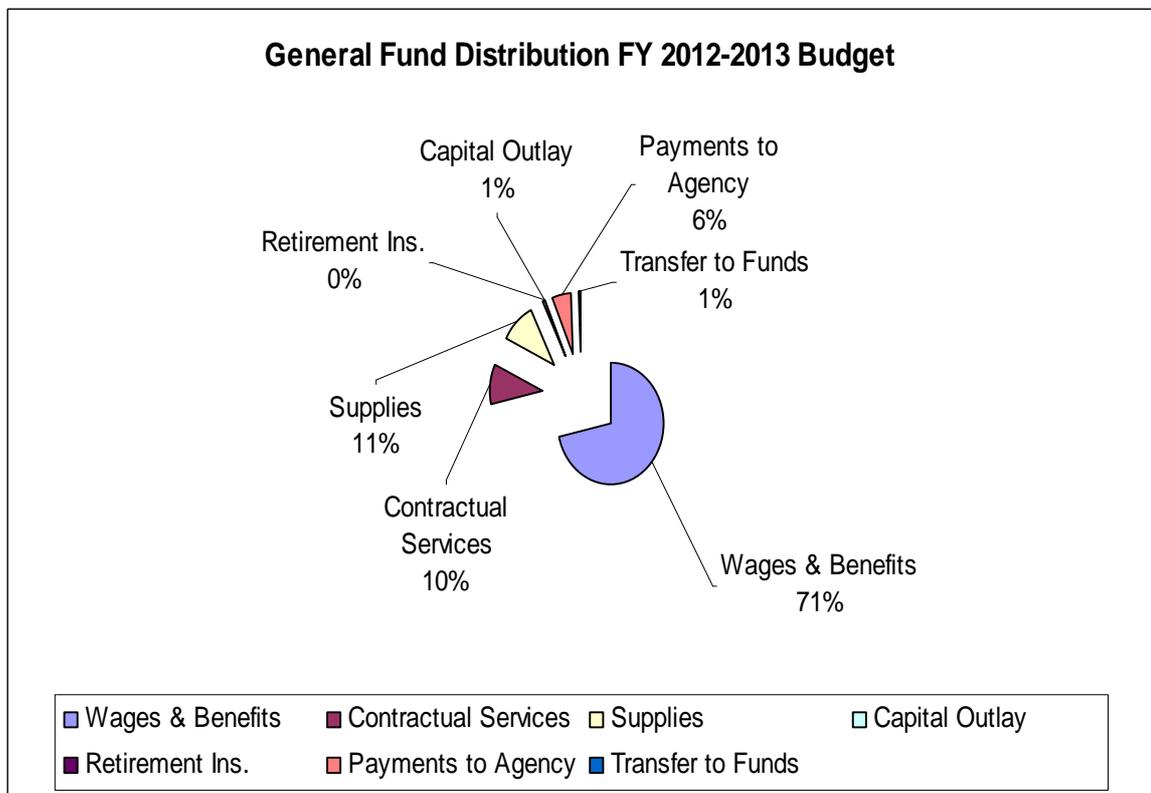
## *General Fund Expenditure Summary*



**CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET**

***General Fund Summary***

	Budgeted	Percentage of Budget
Wages & Benefits	\$8,728,320	71.8%
Contractual Services	\$1,245,750	10.25%
Supplies	\$1,329,820	10.94%
Capital Outlay	\$78,960	.65%
Retirement Insurance	\$7,425	.06%
Payments to Other Agencies	\$701,535	5.77%
Transfer to Internal Service Fund	\$63,825	.53%



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100- General Fund Revenue***

		Actual	Budgeted	Budgeted
		2010/2011	2011/2012	2012/2013
<b>100-000</b>				
310-1100	Property Taxes - Current Yr	\$2,674,215	\$2,300,000	\$2,700,000
310-1110	Public Utilities Taxes	\$123,935	\$120,000	\$150,000
310-1310	Motor Vehicles	\$163,682	\$157,000	\$160,000
310-1320	Mobile Home	\$5,655	\$3,500	\$3,500
310-1340	Intangibles	\$19,992	\$15,000	\$9,000
310-1350	Railroad Equipment	\$1,788	\$1,500	\$1,500
310-1600	Taxes/ Real Estate Tran	\$8,219	\$7,000	\$6,500
310-1710	Electric Franchise Taxes	\$919,121	\$900,000	\$950,000
310-1730	Gas Franchise Tax	\$52,788	\$53,000	\$53,000
310-1750	Cable Franchise Tax	\$163,258	\$205,000	\$170,000
310-1760	Telephone Franchise Tax	\$89,796	\$95,000	\$95,000
310-3100	LOST	\$2,511,836	\$2,400,000	\$2,300,000
310-4200	Alcohol Beverage Excise	\$456,201	\$450,000	\$460,000
310-4300	Local Option Mixed Drink Tax	\$40,942	\$35,000	\$35,000
310-6100	Business & Occupation Tax	\$561,109	\$550,000	\$550,000
310-6200	Insurance Premium Tax	\$1,009,723	\$1,030,000	\$820,000
310-9000	Penalties & Interest on Tax	\$108,996	\$70,000	\$60,000
<b>Total</b>		<b>\$8,911,256</b>	<b>\$8,392,000</b>	<b>\$8,523,500</b>

		Actual	Budgeted	Budgeted
		2010/2011	2011/2012	2012/2013
<b>Licenses &amp; Permits</b>				
<b>100-000</b>				
320-1100	Alcoholic Beverages	\$148,300	\$127,500	\$210,000
320-1220	Insurance	\$32,422	\$25,000	\$30,000
320-2210	Zoning & Land Use	\$1,619	\$3,000	\$2,500
320-2230	Building & Signs	\$1,220	\$1,500	\$1,500
320-2300	Motor Vehicles Operators	\$2,296	\$1,000	\$1,500
320-2920	Other/ Blasting Fee	\$1,400	\$750	\$750
320-2990	Other Permits	\$705	\$500	\$500
320-3120	Building Inspections	\$20,883	\$25,000	\$20,000
320-3125	Re-Inspection Fee	\$25	\$200	\$200
320-3130	Plumbing Inspections	\$2,917	\$3,000	\$2,500
320-3140	Electrical Inspections	\$2,750	\$3,000	\$3,000
320-3150	Mechanical Permits	\$2,330	\$2,000	\$2,000
<b>Total</b>		<b>\$216,867</b>	<b>\$192,450</b>	<b>\$274,450</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

**100- General Fund Revenue**

<b>Grants</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
330-4000	State Gov Operating Grants	\$1,838		\$614,000
330-4010	DOT Stripping Grant Revenue	\$283,715		
330-4100	GDOT Safety Enhance Grant			
330-5100	Homeowner Tax Relief Grant			
330-8000	Payments in Lieu of Tax		\$18,000	\$22,000
<b>Total</b>		<b>\$285,553</b>	<b>\$18,000</b>	<b>\$636,000</b>

<b>Charges for Service</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
340-1300	Planning & Development Fees	\$0	\$0	\$0
340-1400	Printing & Duplicating Fees	\$242	\$200	\$200
340-1910	Election Fees	\$0	\$0	\$0
340-2910	Wrecker Fees	\$4,038	\$4,300	\$3,600
340-4220	Credit Card Convenience Fees	\$3,992	\$4,500	\$4,500
340-4230	Credit Card Convenience Fees-PT			\$1,500
340-9100	Cemetery Fee			\$0
<b>Total</b>		<b>\$8,272</b>	<b>\$9,000</b>	<b>\$9,800</b>

<b>Fines &amp; Forfeitures</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
350-1100	Court Revenue	\$599,989	\$680,000	\$550,000
350-1200	Restitution	\$6,259	\$1,500	\$4,000
350-1400	Technology Fees	\$14,559	\$30,000	\$30,000
<b>Total</b>		<b>\$620,807</b>	<b>\$711,500</b>	<b>\$584,000</b>

<b>Investment Revenue</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
360-1000	Investment Revenue	\$36,869	\$50,000	\$30,000
<b>Total</b>		<b>\$36,869</b>	<b>\$50,000</b>	<b>\$30,000</b>

<b>Contribution Revenue</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
370-1000	Police Department	\$0	\$0	\$0
370-1010	Keep Baldwin Beautiful	\$0	\$0	\$0
370-1020	Knight Foundation	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF MILLEDGEVILLE  
 FY 2012 – 2013 ANNUAL BUDGET

***100- General Fund Revenue***

<b>Miscellaneous</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
380-1000	Rental Income	\$15,590	\$15,000	\$12,000
380-2000	Rental Income - CVB	\$60,000	\$60,000	\$60,000
380-3000	Reimburse for Damage	\$1,493	\$500	\$500
380-4000	Hotel/Motel Admin Fee	\$11,539		\$10,000
380-9000	Other Misc Revenue	\$8,628	\$5,000	\$5,000
380-9005	Health Fair Grant	\$5,000	\$5,000	\$4,000
<b>Total</b>		<b>\$102,250</b>	<b>\$85,500</b>	<b>\$91,500</b>

<b>Other Revenue</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
390-1255	W&S Operating Tran	\$0	\$275,123	\$655,597
390-1260	Solid Waste Operating Tran	\$0	\$198,050	\$200,000
390-1265	Transfer from Risk Management			\$600,000
390-1500	Transfer from Reserve	\$0	\$0	
390-1510	Transfer from Fund Balance	\$0	\$1,273,573	\$550,786
390-2100	Sale of Assets	\$1,100	\$0	
<b>Total</b>		<b>\$1,100</b>	<b>\$1,746,746</b>	<b>\$2,006,383</b>

<b>Revenue Total</b>	<b>\$10,182,974</b>	<b>\$11,205,196</b>	<b>\$12,155,633</b>
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CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Legislative***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1110</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$44,870	\$45,600	\$45,600
510-2101	Health Insurance	\$35,039	\$41,200	\$45,320
510-2102	Life Insurance	\$1,137	\$1,470	\$1,400
510-2104	LTD Insurance	\$0		
510-2150	Retirement Life Insurance	\$0		
510-2400	Retirement Contributions	\$6,618		\$8,664
<b>Total</b>		<b>\$87,664</b>	<b>\$88,270</b>	<b>\$100,984</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1110</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$100,000	\$0
520-2320	Equipment Rental	\$300	\$3,000	\$3,000
520-3100	Insurance and Bonds		\$200	\$250
520-3200	Communication	\$44	\$5,000	\$5,000
520-3300	Advertising	\$30	\$2,000	\$2,000
520-3400	Printing & Binding	\$151	\$1,000	\$1,000
520-3500	Travel Mayor	\$7,085	\$9,000	\$9,000
520-3501	Travel / Dist 1	\$6,162	\$6,000	\$6,000
520-3502	Travel / Dist 2	\$4,525	\$6,000	\$6,000
520-3503	Travel / Dist 3	\$5,863	\$6,000	\$6,000
520-3504	Travel / Dist 4	\$5,367	\$6,000	\$6,000
520-3505	Travel / Dist 5	\$5,099	\$6,000	\$6,000
520-3506	Travel / Dist 6	\$2,501	\$6,000	\$6,000
520-3600	Dues & Fees	\$486	\$0	\$0
520-3700	Education & Training	\$1,250	\$0	\$0
520-3860	Contractual Services	\$1,841	\$5,000	\$5,000
<b>Total</b>		<b>\$40,695</b>	<b>\$161,200</b>	<b>\$61,250</b>



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

*100 General Fund Expenditures*  
*City Manager*

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1320</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$147,194	\$257,000	\$325,000
510-2101	Health Insurance	\$15,739	\$21,500	\$40,000
510-2102	Life Insurance	\$1,183	\$2,030	\$2,100
510-2104	Long term disability Insurance	\$967	\$1,750	\$1,500
510-2105	Short term disability Insurance	\$91	\$100	\$200
510-2150	Retirement Life Insurance	\$0	\$0	\$0
510-2200	FICA	\$10,912	\$19,661	\$24,863
510-2400	Retirement Contributions	\$21,711	\$0	\$61,750
510-2450	Deferred Com	\$0	\$0	\$0
510-2700	Worker's Comp	\$101	\$200	\$200
<b>Total</b>		<b>\$197,898</b>	<b>\$302,241</b>	<b>\$455,613</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1320</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$0	\$175,000
520-1300	Technical	\$208	\$0	\$0
520-2200	Repairs & Maintenance	\$0	\$2,000	\$9,000
520-2210	Contractual Vehicle/Equipment	\$164	\$0	\$0
520-2320	Equipment Rental	\$300	\$1,200	\$1,200
520-3100	Insurance and Bonds	\$0	\$900	\$1,000
520-3200	Communication	\$6,350	\$7,000	\$7,000
520-3300	Advertising	\$0	\$1,000	\$1,000
520-3400	Printing & Binding	\$973	\$1,000	\$1,000
520-3500	Travel	\$5,639	\$10,000	\$10,000
520-3600	Dues & Fees	\$228	\$2,000	\$2,000
520-3700	Education & Training	\$1,893	\$2,500	\$2,500
520-3860	Contractual Services	\$3,031	\$2,800	\$2,800
<b>Total</b>		<b>\$18,786</b>	<b>\$30,400</b>	<b>\$212,500</b>





CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Finance Department***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1510</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$225,324	\$272,000	\$183,600
510-1300	Overtime	\$2,338	\$2,500	\$3,500
510-2101	Health Insurance	\$40,840	\$68,500	\$59,900
510-2102	Life Insurance	\$1,854	\$2,075	\$2,000
510-2104	Long term disability Insurance	\$1,486	\$2,250	\$1,200
510-2105	Short term disability insurance	\$198	\$400	\$500
510-2150	Retirement Life Insurance	\$0	\$0	\$0
510-2200	FICA	\$16,199	\$21,000	\$14,313
510-2400	Retirement Contributions	\$33,235	\$0	\$34,884
510-2600	Unemployment Benefits	\$0	\$200	\$200
510-2700	Worker's Comp	\$79	\$100	\$100
<b>Total</b>		<b>\$321,553</b>	<b>\$369,025</b>	<b>\$300,197</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1510</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$0	\$0
520-1201	Auditing Services	\$73,155	\$65,000	\$65,000
520-1300	Technical	\$	\$0	\$0
520-2110	Cleaning Service/ Disposal	\$0	\$0	\$0
520-2200	Repairs & Maintenance	\$0	\$30,000	\$30,000
520-2320	Equipment Rental	\$818	\$4,000	\$4,000
520-3100	Insurance and Bonds	\$0	\$0	\$900
520-3200	Communication	\$17,558	\$18,000	\$18,000
520-3300	Advertising	\$2,655	\$1,500	\$1,500
520-3400	Printing & Binding	\$3,207	\$2,500	\$4,000
520-3500	Travel	\$3,945	\$4,000	\$4,000
520-3600	Dues & Fees	\$1,355	\$1,500	\$4,000
520-3700	Education & Training	\$1,614	\$3,500	\$3,500
520-3860	Contractual Services	\$26,712	\$20,500	\$23,000
<b>Total</b>		<b>\$131,019</b>	<b>\$150,500</b>	<b>\$157,900</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Finance Department***

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1510</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1110	Office Supplies	\$5,679	\$5,000	\$5,000
530-1120	Operating Supplies	\$555	\$1,000	\$2,000
530-1300	Supplies / Food	\$688	\$1,000	\$1,000
530-1400	Supplies/ Books & Period	\$0	\$500	\$500
530-1600	Non Capitalized Equip	\$2,041	\$4,000	\$4,000
530-1710	Uniform/ Wearing Apparel	\$199	\$700	\$700
530-1720	Employee Relations	\$49	\$350	\$350
530-1725	Public Relations	\$101	\$300	\$300
530-1730	Service Charges	\$5,188	\$5,000	\$5,000
<b>Total</b>		<b>\$14,500</b>	<b>\$17,850</b>	<b>\$18,850</b>

<b>Capital Outlay</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1510</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
540-2300	Furniture & Fixtures	\$0	\$6,000	\$3,000
540-2400	Computers	\$160	\$1,000	\$1,500
540-2500	Office Equipment	\$0	\$5,000	\$2,500
<b>Total</b>		<b>\$160</b>	<b>\$12,000</b>	<b>\$7,000</b>

<b>Interdepartmental Charges</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1510</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
550-2000	Self Fund Insurance	\$0	\$0	\$2,975
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,975</b>

<b>Payment to Other Agencies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1510</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
570-2000	Payment to Other Agencies	\$513	\$0	\$0
<b>Total</b>		<b>\$513</b>	<b>\$0</b>	<b>\$0</b>

<b>Department Total</b>	<b>\$467,745</b>	<b>\$549,375</b>	<b>\$486,922</b>
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CITY OF MILLEDGEVILLE  
 FY 2012 – 2013 ANNUAL BUDGET

*100 General Fund Expenditures*  
*Legal Department*

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1530</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-2101	Health Insurance	\$13,315	\$16,000	\$17,600
510-2102	Life Insurance	\$162	\$220	\$220
510-2104	LTD Insurance	\$0	\$0	
510-2400	Retirement Contributions	\$6,000	\$6,000	\$7,000
<b>Total</b>		<b>\$19,477</b>	<b>\$22,220</b>	<b>\$24,820</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1530</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$62,725	\$60,000	\$70,000
520-3200	Communications	\$0	\$200	\$200
520-3500	Travel	\$1,997	\$2,000	\$5,000
520-3700	Education & Training	\$0	\$400	\$1,000
<b>Total</b>		<b>\$64,722</b>	<b>\$62,500</b>	<b>\$76,200</b>

**Department Total**                      **\$84,199**                      **\$84,820**                      **\$101,020**

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Human Resources Department***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1540</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$39,817	\$72,500	\$66,500
510-2101	Health Insurance	\$7,728	\$22,500	\$24,750
510-2102	Life Insurance	\$353	\$1,200	\$1,000
510-2104	Long term disability Insurance	\$258	\$500	\$500
510-2105	STD Insurance	-\$1		\$200
510-2150	Retirement Life Insurance	\$0	\$0	\$0
510-2200	FICA	\$2,907	\$5,550	\$5,087
510-2400	Retirement Contributions	\$5,873	\$0	\$12,635
510-2600	Unemployment Benefits	\$0	\$0	\$50
510-2700	Worker's Comp	\$27	\$50	\$50
<b>Total</b>		<b>\$56,962</b>	<b>\$102,410</b>	<b>\$110,772</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1540</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$254	\$0	\$0
520-1220	Health Fair	\$5,259	\$6,000	\$4,500
520-1300	Technical	\$0	\$0	\$1,000
520-2110	Cleaning Service/ Disposal	\$0	\$300	\$300
520-2200	Repairs & Maintenance	\$0	\$8,000	\$7,000
520-2320	Equipment Rental	\$248	\$750	\$1,100
520-3100	Insurance and Bonds	\$0	\$0	\$100
520-3200	Communication	\$1,617	\$1,200	\$2,000
520-3300	Advertising	\$0	\$250	\$300
520-3400	Printing & Binding	\$1,330	\$1,500	\$1,600
520-3500	Travel	\$153	\$1,000	\$2,200
520-3600	Dues & Fees	\$445	\$500	\$600
520-3700	Education & Training	\$159	\$2,500	\$3,500
520-3860	Contractual Services	\$8,480	\$4,000	\$8,000
<b>Total</b>		<b>\$17,945</b>	<b>\$26,000</b>	<b>\$32,200</b>

CITY OF MILLEDGEVILLE  
 FY 2012 – 2013 ANNUAL BUDGET

*100 General Fund Expenditures  
 Human Resources Department*

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1540</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1110	Office Supplies	\$870	\$1,000	\$1,400
530-1300	Supplies / Food	\$1,328	\$1,500	\$1,500
530-1400	Supplies/ Books & Period	\$334	\$500	\$600
530-1600	Non Capitalized Equip	\$293	\$500	\$600
530-1710	Uniform/ Wearing Apparel	\$30	\$100	\$100
530-1720	Employee Relations	\$5,869	\$6,000	\$6,500
<b>Total</b>		<b>\$8,724</b>	<b>\$9,600</b>	<b>\$10,700</b>

<b>Capital Outlay</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1540</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
540-2300	Furniture & Fixtures	\$110	\$500	\$500
540-2400	Computers	\$0	\$800	\$800
540-2500	Office Equipment	\$0	\$500	\$500
<b>Total</b>		<b>\$110</b>	<b>\$1,800</b>	<b>\$1,800</b>

<b>Interdepartmental Charges</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1540</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
550-2000	Self Fund Insurance	\$0	\$0	\$425
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$425</b>

<b>Department Total</b>	<b>\$83,741</b>	<b>\$139,810</b>	<b>\$155,897</b>
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CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

*100 General Fund Expenditures  
General Buildings and Grounds Department*

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1565</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$22,632	\$23,400	\$25,000
510-2101	Health Insurance	\$8,014	\$7,800	\$8,580
510-2102	Life Insurance	\$247	\$225	\$300
510-2104	Long term disability Insurance	\$140	\$190	\$200
510-2105	Short term disability Insurance	\$27	\$50	\$100
510-2200	FICA	\$1,560	\$1,800	\$1,913
510-2400	Retirement Contributions	\$3,338	\$0	\$4,750
510-2600	Unemployment Benefits	\$0	\$0	\$0
510-2700	Worker's Comp	\$83	\$185	\$185
<b>Total</b>		<b>\$36,041</b>	<b>\$33,650</b>	<b>\$41,028</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1565</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$0	\$0
520-2110	Cleaning Service/ Disposal	\$2,095	\$1,600	\$2,400
520-2130	Custodial Services	\$0	\$0	\$0
520-2200	Repairs & Maintenance	-\$756	\$25,000	\$60,000
520-2310	Rental of Land & Building	\$3,866	\$2,500	\$2,500
520-2320	Equipment Rental	\$0	\$100	\$100
520-3100	Insurance and Bonds	\$0	\$15,000	\$16,500
520-3200	Communication	\$14	\$100	\$100
520-3300	Advertising	\$0	\$0	\$0
520-3860	Contractual Services	\$18,706	\$10,000	\$10,000
<b>Total</b>		<b>\$23,911</b>	<b>\$54,300</b>	<b>\$91,600</b>

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1565</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1120	Operating Supplies	\$3,901	\$4,500	\$4,500
530-1140	Repair & Maintenance Supplies	\$0	\$1,000	\$1,000
530-1220	Natural Gas	\$4,550	\$5,000	\$5,000
530-1230	Electricity	\$28,701	\$30,000	\$38,000
530-1600	Non Capitalized Equip	\$314	\$500	\$500
530-1710	Uniform/ Wearing Apparel	\$30	\$100	\$100
<b>Total</b>		<b>\$37,496</b>	<b>\$41,100</b>	<b>\$49,100</b>



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Engineering Department***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1575</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$61,252	\$66,000	\$68,000
510-2101	Health Insurance	\$12,063	\$15,200	\$16,720
510-2102	Life Insurance	\$1,558	\$575	\$600
510-2104	Long term disability Insurance	\$389	\$550	\$300
510-2200	FICA	\$4,458	\$5,000	\$5,202
510-2400	Retirement Contributions	\$9,035	\$0	\$12,920
510-2600	Unemployment Benefits	\$0	\$50	\$50
510-2700	Worker's Comp	\$8	\$185	\$185
<b>Total</b>		<b>\$88,763</b>	<b>\$87,560</b>	<b>\$103,977</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1575</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$0	\$0
520-2200	Maintenance/Equipment	\$128	\$500	\$500
520-3100	Insurance and Bonds	\$0	\$0	\$100
520-3200	Communication	\$2,369	\$1,900	\$2,900
520-3300	Advertising	\$0	\$0	\$200
520-3400	Printing & Binding	\$2	\$200	\$300
520-3500	Travel	\$245	\$600	\$850
520-3600	Dues & Fees	\$275	\$500	\$500
520-3700	Education & Training	\$714	\$850	\$1,200
520-3860	Contractual Services	\$6,191	\$5,000	\$6,500
<b>Total</b>		<b>\$9,924</b>	<b>\$9,550</b>	<b>\$13,050</b>

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-1575</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1110	Office Supplies	\$539	\$500	\$500
530-1120	Operating Supplies	\$292		
530-1160	Vehicle/ Equip Repair Sup	\$1,831	\$2,000	\$2,000
530-1270	Energy/ Gas Diesel	\$71	\$2,500	\$2,500
530-1300	Supplies/Food	\$0	\$250	\$250
530-1400	Supplies/ Books & Period	\$0	\$500	\$500
530-1600	Non Capitalized Equip	\$1,068	\$500	\$500
530-1710	Uniform/ Wearing Apparel	\$245	\$500	\$500
<b>Total</b>		<b>\$4,046</b>	<b>\$6,750</b>	<b>\$6,750</b>



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Municipal Court Services***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-2650</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$67,513	\$70,000	\$73,500
510-1300	Overtime	\$0	\$0	\$0
510-2101	Health Insurance	\$12,251	\$15,500	\$17,050
510-2102	Life Insurance	\$894	\$1,100	\$1,200
510-2104	Long term disability Insurance	\$537	\$810	\$500
510-2105	Short term disability Insurance	\$78	\$100	\$200
510-2200	FICA	\$5,104	\$5,400	\$5,623
510-2400	Retirement Contributions	\$9,958	\$0	\$13,965
510-2600	Unemployment Benefits	\$0	\$100	\$100
510-2700	Worker's Comp	\$26	\$100	\$100
<b>Total</b>		<b>\$96,361</b>	<b>\$93,110</b>	<b>\$112,238</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-2650</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1100	Official Admin	\$46,750	\$48,000	\$48,000
520-1200	Professional	\$0	\$0	\$0
520-1300	Technical	\$0	\$0	\$0
520-2110	Cleaning Service/ Disposal	\$0	\$200	\$250
520-2200	Repairs & Maintenance	\$0	\$0	\$0
520-3100	Insurance and Bonds	\$0	\$50	\$100
520-3200	Communication	\$0	\$2,500	\$2,550
520-3300	Advertising	\$0	\$100	\$100
520-3400	Printing & Binding	\$1,303	\$2,000	\$2,100
520-3500	Travel	\$1,246	\$2,000	\$2,050
520-3600	Dues & Fees	\$340	\$300	\$310
520-3700	Education & Training	\$763	\$750	\$750
520-3860	Contractual Services	\$0	\$5,000	\$5,000
<b>Total</b>		<b>\$50,402</b>	<b>\$60,900</b>	<b>\$61,210</b>

CITY OF MILLEDGEVILLE  
 FY 2012 – 2013 ANNUAL BUDGET

*100 General Fund Expenditures*  
*Municipal Court Services*

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-2650</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1110	Office Supplies	\$2,887	\$4,000	\$4,500
530-1400	Supplies/ Books & Period	\$0	\$200	\$200
530-1600	Non Capitalized Equip	\$0	\$0	\$0
530-1720	Employee Relations	\$0	\$0	\$0
530-1730	Service Charges	\$1,116	\$1,000	\$1,100
<b>Total</b>		<b>\$4,003</b>	<b>\$5,200</b>	<b>\$5,800</b>

100 General Fund Expenditures  
 Municipal Court Services

<b>Capital Outlay</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-2650</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
540-2300	Furniture & Fixtures	\$0	\$0	\$0
540-2400	Computers	\$0	\$0	\$0
540-2500	Office Equipment	\$0	\$3,000	\$5,000
<b>Total</b>		<b>\$0</b>	<b>\$3,000</b>	<b>\$5,000</b>

<b>Interdepartmental Charges</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-2650</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
550-2000	Self Fund Insurance	\$0	\$0	\$850
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$850</b>

<b>Department Total</b>	<b>\$150,766</b>	<b>\$162,210</b>	<b>\$185,098</b>
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CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Police Department***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-3200</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$1,822,214	\$1,945,500	\$2,045,865
510-1300	Overtime	\$113,470	\$110,000	\$110,000
510-2101	Health Insurance	\$412,016	\$530,000	\$599,720
510-2102	Life Insurance	\$13,779	\$16,000	\$15,550
510-2104	Long Term Disability Insurance	\$10,526	\$16,000	\$8,300
510-2105	Short Term Disability Insurance	\$1,669	\$3,000	\$2,650
510-2150	Retirement Life Insurance	-\$93	\$0	\$0
510-2200	FICA	\$138,248	\$149,000	\$164,924
510-2400	Retirement Contributions	\$269,641	\$0	\$388,714
510-2600	Unemployment Benefits	\$6,270	\$1,000	\$1,000
510-2700	Worker's Comp	\$1,180	\$10,200	\$10,200
<b>Total</b>		<b>\$2,788,920</b>	<b>\$2,780,700</b>	<b>\$3,346,923</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-3200</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$0	\$0
520-1300	Technical	\$0	\$0	\$0
520-2110	Cleaning Service/ Disposal	\$0	\$0	\$0
520-2200	Repairs & Maintenance	\$3,203	\$55,000	\$57,500
520-2210	Contractual Vehicle/Equipment	\$135	\$0	\$0
520-2320	Equipment Rental	\$783	\$8,000	\$8,000
520-3100	Insurance and Bonds	\$40,000	\$46,000	\$50,600
520-3200	Communication	\$48,470	\$40,000	\$40,800
520-3300	Advertising	\$275	\$1,000	\$1,050
520-3400	Printing & Binding	\$5,612	\$5,000	\$5,000
520-3500	Travel	\$17,510	\$22,000	\$20,000
520-3600	Dues & Fees	\$3,336	\$3,000	\$3,000
520-3700	Education & Training	\$3,789	\$6,000	\$6,000
520-3800	Licenses	\$0	\$50	\$50
520-3860	Contractual Services	\$86,141	\$20,000	\$20,000
520-3900	Other Fees	\$0	\$1,000	\$1,000
<b>Total</b>		<b>\$209,254</b>	<b>\$207,050</b>	<b>\$213,000</b>



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Detention and Inmate Services***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-3226</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$167,838	\$172,000	\$178,000
510-1300	Overtime	\$6,445	\$9,000	\$7,500
510-2101	Health Insurance	\$32,109	\$401,150	\$44,165
510-2102	Life Insurance	\$1,484	\$1,320	\$1,500
510-2104	Long Term Disability Insurance	\$1,133	\$1,400	\$1,000
510-2105	Short Term Disability Insurance	\$60	\$100	\$100
510-2150	Retirement Life Insurance	\$0	\$0	\$0
510-2200	FICA	\$12,662	\$13,850	\$14,191
510-2400	Retirement Contributions	\$24,756	\$0	\$33,820
510-2600	Unemployment Benefits	\$0	\$300	\$300
510-2700	Worker's Comp	\$102	\$1,110	\$1,110
<b>Total</b>		<b>\$246,589</b>	<b>\$239,230</b>	<b>\$281,686</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-3226</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$4,197	\$0	\$0
520-1300	Technical	\$0	\$0	\$0
520-2200	Contractual Repairs		\$0	\$0
520-3100	Insurance and Bonds	\$0	\$350	\$400
520-3500	Travel	\$200	\$250	\$250
520-3700	Education & Training	\$0	\$250	\$250
520-3860	Contractual Services	\$21,492	\$30,100	\$30,100
<b>Total</b>		<b>\$25,889</b>	<b>\$30,950</b>	<b>\$31,000</b>

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-3226</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1110	Office Supplies	\$660	\$500	\$1,000
530-1120	Operating Supplies	\$1,562	\$3,000	\$3,060
530-1300	Supplies / Food	\$20,524	\$23,000	\$24,000
530-1600	Non Capitalized Equip	\$320	\$1,500	\$1,530
530-1710	Uniform/ Wearing Apparel	\$218	\$1,000	\$2,000
530-1720	Employee Relations	\$0	\$0	\$0
<b>Total</b>		<b>\$23,284</b>	<b>\$29,000</b>	<b>\$31,590</b>

CITY OF MILLEDGEVILLE  
 FY 2012 – 2013 ANNUAL BUDGET

*100 General Fund Expenditures*  
*Detention and Inmate Services*

	<b>Capital Outlay</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>100-3226</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
540-2400	Computers	\$0	\$0	\$0
540-2500	Office Equipment	\$0	\$0	\$0
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	<b>Interdepartmental Charges</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>100-3226</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
550-2000	Self-Fund Insurance	\$0	\$0	\$2,550
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,550</b>

<b>Department Total</b>	<b>\$295,762</b>	<b>\$299,180</b>	<b>\$346,826</b>
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CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

*100 General Fund Expenditures  
Police Buildings and Grounds*

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-3260</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$23,450	\$24,000	\$25,000
510-1300	Overtime	\$0	\$200	\$200
510-2101	Health Insurance	\$4,351	\$5,500	\$6,050
510-2102	Life Insurance	\$266	\$225	\$300
510-2104	Long term disability Insurance	\$149	\$220	\$200
510-2105	Short term disability Insurance	\$29	\$50	\$100
510-2150	Retirement Life Insurance	\$0	\$0	\$0
510-2200	FICA	\$1,665	\$1,850	\$1,913
510-2400	Retirement Contributions	\$3,459	\$0	\$4,750
510-2600	Unemployment Benefits	\$0	\$50	\$50
510-2700	Worker's Comp	\$84	\$200	\$200
<b>Total</b>		<b>\$33,453</b>	<b>\$32,295</b>	<b>\$38,763</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-3260</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-2110	Cleaning Service/ Disposal	\$1,118	\$1,700	\$1,740
520-2130	Custodial Services	\$0	\$500	\$510
520-2200	Repairs & Maintenance	\$22	\$14,000	\$14,280
520-220	Maintenance Building	\$0	\$0	\$0
520-3100	Insurance and Bonds	\$0	\$4,800	\$5,400
520-3860	Contractual Services	\$16,805	\$2,000	\$2,050
<b>Total</b>		<b>\$17,945</b>	<b>\$23,000</b>	<b>\$23,980</b>

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-3260</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1120	Operating Supplies	\$5,366	\$10,000	\$10,200
530-1140	Repair & Maintenance Supplies	\$0	\$0	\$0
530-1220	Natural Gas	\$9,037	\$4,000	\$4,080
530-1230	Electricity	\$43,985	\$36,000	\$50,000
530-1600	Non Capitalized Equip	\$0	\$1,000	\$1,050
<b>Total</b>		<b>\$58,388</b>	<b>\$51,000</b>	<b>\$65,330</b>

<b>Capital Outlay</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-3260</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
540-1200	Site Improvements	\$4,500	\$5,000	\$5,000
<b>Total</b>		<b>\$4,500</b>	<b>\$5,000</b>	<b>\$5,000</b>

CITY OF MILLEDGEVILLE  
 FY 2012 – 2013 ANNUAL BUDGET

*100 General Fund Expenditures*  
*Police Buildings and Grounds*

<b>Interdepartmental Charges</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-3260</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
550-2000	Self Fund Insurance	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>Department Total</b>		 <b>\$114,286</b>	 <b>\$111,295</b>	 <b>\$133,073</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Fire Department***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-3500</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$1,230,710	\$1,218,700	\$1,346,550
510-1150	Part-Time Employees	\$0	\$56,200	\$0
510-1300	Overtime	\$16,515	\$15,000	\$30,000
510-2101	Health Insurance	\$281,972	\$320,000	\$417,000
510-2102	Life Insurance	\$9,462	\$10,000	\$10,800
510-2104	Long term disability Insurance	\$7,682	\$10,800	\$5,900
510-2105	Short term disability Insurance	\$910	\$1,600	\$1,600
510-2150	Retirement Life Insurance	\$0	\$0	\$0
510-2200	FICA	\$89,214	\$100,800	\$105,306
510-2400	Retirement Contributions	\$181,530	\$0	\$255,845
510-2600	Unemployment Benefits	\$0	\$300	\$300
510-2700	Worker's Comp	\$1,142	\$7,000	\$7,000
	<b>Total</b>	<b>\$1,819,137</b>	<b>\$1,740,400</b>	<b>\$2,180,301</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-3500</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$0	\$0
520-2200	Repairs & Maintenance	\$0	\$2,000	\$3,000
520-2210	Contractual Veh/Equip	\$2,912	\$6,000	\$6,000
520-2320	Equipment Rental	\$0	\$1,000	\$1,000
520-3100	Insurance and Bonds	\$4,051	\$18,000	\$20,000
520-3200	Communication	\$12,985	\$10,200	\$12,200
520-3300	Advertising	\$0	\$100	\$100
520-3400	Printing & Binding	\$768	\$200	\$200
520-3500	Travel	\$3,980	\$8,700	\$8,200
520-3600	Dues & Fees	\$100	\$500	\$500
520-3700	Education & Training	\$1,521	\$2,500	\$2,500
520-3850	Contract Labor	\$961	\$0	\$0
520-3860	Contractual Services	\$5,602	\$31,800	\$7,000
	<b>Total</b>	<b>\$32,880</b>	<b>\$81,000</b>	<b>\$60,700</b>





CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Public Works Administration***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4110</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$81,419	\$138,200	\$143,000
510-1300	Overtime	\$0	\$200	\$200
510-2101	Health Insurance	\$16,474	\$27,500	\$30,250
510-2102	Life Insurance	\$568	\$1,200	\$800
510-2104	Long Term Disability Insurance	\$577	\$1,050	\$500
510-2105	Short Term Disability Insurance	\$119	\$300	\$100
510-2150	Retirement Life Insurance	\$0	\$0	\$0
510-2200	FICA	\$5,902	\$10,600	\$10,955
510-2400	Retirement Contributions	\$12,009	\$0	\$27,170
510-2600	Unemployment Benefits	\$0	\$300	\$300
510-2700	Worker's Comp	\$78	\$500	\$500
<b>Total</b>		<b>\$117,146</b>	<b>\$179,850</b>	<b>\$213,775</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4110</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$0	\$0
520-2200	Repairs & Maintenance	\$0	\$2,000	\$2,000
520-2210	Contractual Veh/Equip	\$0	\$0	\$200
520-3100	Insurance and Bonds	\$700	\$2,000	\$2,200
520-3200	Communication	\$2,073	\$2,500	\$2,500
520-3300	Advertising	\$0	\$350	\$350
520-3400	Printing & Binding	\$0	\$100	\$100
520-3500	Travel	\$0	\$500	\$500
520-3600	Dues & Fees	\$25	\$150	\$350
520-3700	Education & Training	\$250	\$300	\$500
520-3860	Contractual Services	\$13,856	\$4,000	\$4,000
<b>Total</b>		<b>\$16,904</b>	<b>\$11,900</b>	<b>\$12,700</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Public Works Administration***

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4110</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1110	Office Supplies	\$441	\$1,000	\$1,000
530-1120	Operating Supplies	\$366	\$200	\$200
530-1160	Vehicle/ Equip Repair Sup	\$800	\$800	\$800
530-1270	Gas Diesel	\$2,866	\$4,250	\$4,250
530-1300	Supplies / Food	\$0	\$200	\$200
530-1400	Supplies/ Books & Period	\$0	\$50	\$100
530-1600	Non Capitalized Equip	\$350	\$1,000	\$1,000
530-1710	Uniform/ Wearing Apparel	\$305	\$400	\$400
530-1720	Employee Relations	\$100	\$100	\$100
<b>Total</b>		<b>\$5,228</b>	<b>\$8,000</b>	<b>\$8,050</b>

<b>Capital Outlay</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4110</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
540-2100	Machinery	\$0	\$0	\$0
540-2200	Vehicles	\$0	\$0	\$0
540-2300	Furniture & Fixtures	\$0	\$800	\$800
540-2400	Computers	\$0	\$0	\$0
540-2500	Office Equipment	\$0	\$0	\$800
<b>Total</b>		<b>\$0</b>	<b>\$800</b>	<b>\$1,600</b>

<b>Interdepartmental Charges</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4110</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
550-2000	Self Fund Insurance	\$0	\$0	\$875
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$875</b>

<b>Department Total</b>	<b>\$139,278</b>	<b>\$200,550</b>	<b>\$237,000</b>
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CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

*100 General Fund Expenditures  
Public Works: Roadways and Walkways*

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4220</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$276,966	\$240,000	\$252,500
510-1300	Overtime	\$10,340	\$10,000	\$7,500
510-2101	Health Insurance	\$92,833	\$110,000	\$121,000
510-2102	Life Insurance	\$2,485	\$2,650	\$2,300
510-2104	Long Term Disability Insurance	\$1,586	\$2,150	\$1,100
510-2150	Retirement Life Insurance	\$209	\$0	\$400
510-2200	FICA	\$19,749	\$19,125	\$19,890
510-2400	Retirement Contributions	\$40,852	\$0	\$47,975
510-2600	Unemployment Benefits	\$0	\$300	\$300
510-2700	Worker's Comp	\$475	\$3,500	\$3,500
<b>Total</b>		<b>\$445,495</b>	<b>\$387,725</b>	<b>\$456,465</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4220</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$0	\$500
520-1300	Technical	\$0	\$0	\$0
520-2110	Disposal Service	\$0	\$300	\$300
520-2200	Repairs & Maintenance	\$0	\$2,000	\$2,000
520-2210	Contractual Veh/Equip	\$0	\$0	\$3,000
520-2320	Equipment Rental	\$0	\$1,500	\$1,500
520-3100	Insurance and Bonds	\$10,273	\$15,000	\$16,500
520-3200	Communication	\$4,232	\$5,000	\$5,000
520-3500	Travel	\$0	\$200	\$350
520-3700	Education & Training	\$368	\$600	\$800
520-3860	Contractual Services	\$7,443	\$3,000	\$14,000
520-3900	Other Fees	\$0	\$400	\$400
<b>Total</b>		<b>\$22,316</b>	<b>\$28,000</b>	<b>\$44,350</b>





CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Public Works: Maintenance Shop***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4910</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$136,780	\$142,000	\$146,500
510-1300	Overtime	\$337	\$500	\$500
510-2101	Health Ins	\$35,610	\$42,000	\$46,200
510-2102	Life Insurance	\$1,096	\$1,050	\$1,200
510-2104	Long Term Disability Insurance	\$824	\$1,150	\$700
510-2105	Short Term Disability Insurance	\$71	\$135	\$200
510-2200	FICA	\$9,617	\$10,900	\$11,246
510-2400	Retirement Contributions	\$20,175	\$0	\$27,835
510-2600	Unemployment Benefits	\$0	\$300	\$300
510-2700	Worker's Comp	\$120	\$1,000	\$1,000
<b>Total</b>		<b>\$204,630</b>	<b>\$199,035</b>	<b>\$235,681</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4910</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-2110	Disposal Service	\$1,878	\$1,200	\$1,500
520-2200	Repairs & Maintenance	\$22	\$1,500	\$1,500
520-2210	Contractual Veh/Equip	\$125	\$0	\$200
520-2220	Contractual BLDG & Grounds	\$0	\$0	\$2,000
520-2320	Equipment Rental	\$0	\$500	\$500
520-3100	Insurance and Bonds	\$0	\$2,500	\$2,800
520-3200	Communication	\$2,353	\$2,600	\$2,500
520-3500	Travel	\$0	\$300	\$300
520-3600	Dues & Fees	\$0	\$0	\$200
520-3860	Contractual Services	\$4,489	\$0	\$100
<b>Total</b>		<b>\$8,867</b>	<b>\$8,600</b>	<b>\$11,600</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

*100 General Fund Expenditures  
Public Works: Maintenance Shop*

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4910</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1110	Office Supplies	\$8	\$200	\$200
530-1120	Operating Supplies	\$3,896	\$8,000	\$6,000
530-1140	Repair & Maintenance Sup	\$38	\$500	\$500
530-1160	Vehicle/ Equip Repair Sup	\$2,303	\$2,300	\$2,300
530-1220	Natural Gas	\$10,659	\$15,000	\$13,000
530-1230	Electricity	\$14,245	\$13,000	\$14,000
530-1270	Gas Diesel	\$2,811	\$4,000	\$4,000
530-1300	Supplies / Food	\$93	\$200	\$250
530-1400	Books & Periodical	\$0	\$100	\$100
530-1600	Non Capitalized Equip	\$838	\$5,000	\$5,000
530-1710	Uniform/ Wearing Apparel	\$2,687	\$2,000	\$3,000
530-1720	Employee Relations	\$0	\$100	\$300
<b>Total</b>		<b>\$37,578</b>	<b>\$50,400</b>	<b>\$48,650</b>

<b>Capital Outlay</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4910</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
540-2100	Machinery	\$0	\$0	\$0
540-2400	Computers	\$0	\$15,000	\$0
540-2500	Office Equipment	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>

<b>Interdepartmental Charges</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4910</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
550-2000	Self Fund Insurance	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Department Total</b>	<b>\$251,075</b>	<b>\$273,035</b>	<b>\$295,931</b>
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CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Public Works: Cemetery Maintenance***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4950</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$125,943	\$180,000	\$136,000
510-1300	Overtime	\$1,728	\$2,000	\$2,000
510-2101	Health Ins	\$26,244	\$33,000	\$33,000
510-2102	Life Insurance	\$1,246	\$1,320	\$900
510-2104	Long Term Disability Insurance	\$949	\$1,200	\$600
510-2105	Short Term Disability Insurance	\$233	\$375	\$300
510-2150	Retirement Life Ins	\$0	\$0	\$0
510-2200	FICA	\$9,064	\$13,850	\$10,557
510-2400	Retirement Contributions	\$18,577	\$0	\$25,840
510-2600	Unemployment Benefits	\$0	\$300	\$18,000
510-2700	Worker's Comp	\$162	\$1,200	\$1,200
<b>Total</b>		<b>\$184,146</b>	<b>\$233,245</b>	<b>\$228,397</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4950</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$0	\$500
520-1300	Technical	\$0	\$0	\$0
520-2110	Disposal Service	\$823	\$1,000	\$600
520-2200	Repairs & Maintenance	\$7	\$1,000	\$1,000
520-2210	Contractual Veh/Equip	\$0	\$0	\$1,000
520-3100	Insurance and Bonds	\$2,000	\$6,000	\$7,000
520-3200	Communication	\$1,720	\$1,500	\$1,600
520-3860	Contractual Services	\$6,057	\$0	\$8,000
<b>Total</b>		<b>\$10,607</b>	<b>\$9,500</b>	<b>\$19,700</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures***  
***Public Works: Cemetery Maintenance***

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4950</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1110	Office Supplies	\$0	\$50	\$50
530-1120	Operating Supplies	\$2,898	\$3,000	\$6,000
530-1140	Repair & Maintenance Sup	\$0	\$300	\$300
530-1160	Vehicle/ Equip Repair Sup	\$3,847	\$3,500	\$3,500
530-1230	Electricity	\$3,659	\$3,000	\$3,500
530-1270	Gas & Diesel	\$11,008	\$8,000	\$9,500
530-1300	Supplies / Food	\$536	\$700	\$700
530-1600	Non Capitalized Equip	\$1,433	\$2,500	\$2,500
530-1710	Uniform/ Wearing Apparel	\$2,946	\$2,400	\$3,400
530-1720	Employee Relations	\$0	\$150	\$350
<b>Total</b>		<b>\$26,327</b>	<b>\$23,600</b>	<b>\$29,800</b>

<b>Capital Outlay</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4950</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
540-2100	Machinery	\$0	\$12,000	\$0
540-2200	Vehicles	\$0	\$20,000	\$0
540-2400	Computers	\$0	\$0	\$0
540-2500	Office Equipment	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>

<b>Interdepartmental Charges</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4950</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
550-2000	Self Fund Insurance	\$0	\$0	\$4,250
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,250</b>

<b>PYMT to Other Agency</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-4950</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
570-3000	Payment to Other Agencies	\$32,917	\$39,500	\$39,500

<b>Department Total</b>	<b>\$253,997</b>	<b>\$337,845</b>	<b>\$321,647</b>
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CITY OF MILLEDGEVILLE  
 FY 2012 – 2013 ANNUAL BUDGET

*100 General Fund Expenditures  
 Education and Recreation*

<b>PYMT to Other Agency</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-6100</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
570-1004	Allied Arts	\$150,084	\$158,000	\$166,000
570-2005	GA Antebellum Cap Museum	\$9,996	\$20,000	\$20,000
570-2007	Boys & Girls Club	\$4,944	\$4,950	\$6,000
570-2009	Oconee River Greenway	\$36,408	\$42,410	\$41,236
570-2012	Keep America Beautiful	\$6,427	\$0	\$0
570-2013	Communities in School	\$6,300	\$3,000	\$5,000
<b>Total</b>		<b>\$214,159</b>	<b>\$228,360</b>	<b>\$238,236</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Public Works: Parks Maintenance***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-6220</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$126,638	\$131,000	\$137,500
510-1300	Overtime	\$718	\$1,000	\$2,500
510-2101	Health Insurance	\$42,415	\$50,000	\$55,000
510-2102	Life Insurance	\$1,251	\$1,350	\$1,350
510-2104	Long Term Disability Insurance	\$800	\$750	\$700
510-2105	Short Term Disability Insurance	\$154	\$250	\$300
510-2150	Retirement Life Insurance	\$0	\$0	\$0
510-2200	FICA	\$8,723	\$10,100	\$10,710
510-2400	Retirement Contributions	\$18,679	\$0	\$26,125
510-2600	Unemployment Benefits	\$0	\$300	\$300
510-2700	Worker's Comp	\$139	\$1,100	\$1,100
<b>Total</b>		<b>\$199,517</b>	<b>\$195,850</b>	<b>\$235,585</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-6220</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-2200	Repairs & Maintenance	\$7	\$700	\$500
520-2210	Contractual Veh/Equip	\$0	\$0	\$400
520-3100	Insurance and Bonds	-\$1,512	\$2,100	\$2,500
520-3200	Communication	\$745	\$700	\$1,500
520-3860	Contractual Services	\$1,127	\$0	\$1,500
<b>Total</b>		<b>\$367</b>	<b>\$3,500</b>	<b>\$6,400</b>

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-6220</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1110	Office Supplies	\$0	\$50	\$50
530-1120	Operating Supplies	\$4,463	\$4,000	\$6,000
530-1140	Repair & Maintenance Sup	\$0	\$1,000	\$2,000
530-1150	Safety Supplies	\$0	\$250	\$300
530-1160	Vehicle/ Equip Repair Sup	\$4,262	\$3,500	\$3,500
530-1230	Electricity	\$15,797	\$11,000	\$15,000
530-1270	Gas & Diesel	\$11,008	\$7,000	\$9,500
530-1300	Supplies / Food	\$536	\$750	\$750
530-1600	Non Capitalized Equip	\$980	\$2,000	\$2,000
530-1710	Uniform/ Wearing Apparel	\$3,028	\$2,600	\$3,400
530-1720	Employee Relations	\$0	\$0	\$350
<b>Total</b>		<b>\$34,069</b>	<b>\$32,150</b>	<b>\$42,850</b>



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures***

***Inspections Department***

*For FY13 Code Enforcement was transferred to the Police Department*

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-7200</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$45,212	\$91,000	\$42,000
510-1300	Overtime	\$0	\$0	\$0
510-2101	Health Insurance	\$6,460	\$15,200	\$0
510-2102	Life Insurance	\$304	\$600	\$350
510-2104	Long Term Disability Insurance	\$255	\$300	\$200
510-2105	Short Term Disability Insurance	\$0	\$155	\$50
510-2150	Retirement Life Insurance	\$0	\$0	\$0
510-2200	FICA	\$3,254	\$7,000	\$3,213
510-2400	Retirement Contributions	\$6,669	\$0	\$7,980
510-2600	Unemployment Benefits	\$0	\$300	\$300
510-2700	Worker's Comp	\$55	\$400	\$400
<b>Total</b>		<b>\$62,209</b>	<b>\$114,955</b>	<b>\$54,493</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-7200</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-2200	Repairs & Maintenance	\$	\$2,000	\$2,500
520-2210	Contractual Veh/Equip	\$0	\$0	\$300
520-2320	Equipment Rental	\$1,157	\$2,500	\$2,600
520-3100	Insurance and Bonds	\$500	\$1,000	\$1,200
520-3200	Communication	\$2,049	\$3,500	\$3,800
520-3400	Printing & Binding	\$150	\$700	\$700
520-3500	Travel	\$483	\$3,500	\$4,000
520-3600	Dues & Fees	\$230	\$900	\$900
520-3700	Education & Training	\$1,005	\$3,000	\$3,500
520-3860	Contractual Services	\$515	\$1,500	\$2,000
520-3900	Other Fees	\$0	\$500	\$600
520-3950	Code Legal Compliance	\$0	\$5,000	\$5,000
<b>Total</b>		<b>\$6,089</b>	<b>\$24,100</b>	<b>\$27,100</b>



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

*100 General Fund Expenditures  
Planning and Zoning Department*

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-7400</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$129,399	\$76,800	\$80,000
510-1300	Overtime	\$0	\$0	\$0
510-2101	Health Insurance	\$25,787	\$14,600	\$16,060
510-2102	Life Insurance	\$894	\$700	\$400
510-2104	Long Term Disability Insurance	\$786	\$800	\$300
510-2105	STD Insurance	\$138	\$0	\$300
510-2200	FICA	\$9,356	\$5,700	\$6,120
510-2400	Retirement Contributions	\$19,086	\$0	\$15,200
510-2600	Unemployment Benefits	\$0	\$300	\$300
510-2700	Worker's Comp	\$80	\$560	\$560
<b>Total</b>		<b>\$185,526</b>	<b>\$99,460</b>	<b>\$119,240</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-7400</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$0	\$0
520-1300	Technical	\$0	\$0	\$0
520-2200	Repairs & Maintenance	\$0	\$500	\$2,500
520-2210	Contractual Veh/Equip	\$0	\$0	\$0
520-2320	Equipment Rental	\$1,660	\$2,200	\$2,200
520-3100	Insurance and Bonds	\$500	\$3,000	\$3,300
520-3200	Communication	\$3,055	\$4,500	\$4,200
520-3300	Advertising	\$770	\$3,000	\$2,800
520-3400	Printing & Binding	\$104	\$400	\$400
520-3500	Travel	\$998	\$4,500	\$3,500
520-3600	Dues & Fees	\$0	\$400	\$400
520-3700	Education & Training	\$324	\$3,200	\$3,000
520-3850	Contract Labor	\$0	\$0	\$2,200
520-3860	Contractual Services	\$1,512	\$2,500	
520-3900	Other Fees	\$0	\$200	\$500
520-3950	Code Legal Compliance	\$0	\$0	\$0
<b>Total</b>		<b>\$8,923</b>	<b>\$24,400</b>	<b>\$27,000</b>



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***100 General Fund Expenditures  
Economic Development***

<b>PYMT to Other Agency</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-7500</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
570-1003	Industrial Authority		\$131,348	\$131,348
570-1005	Main Street	\$0	\$0	\$0
570-1006	Downtown Development	\$0	\$0	\$0
<b>Total</b>		<b>\$</b>	<b>\$131,348</b>	<b>\$131,348</b>
<b>Department Total</b>		<b>\$</b>	<b>\$131,348</b>	<b>\$131,348</b>

***100 General Fund Expenditures  
Main Street***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-7551</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$48,075	\$62,000	\$65,600
510-2101	Health Insurance	\$11	\$6,000	\$3,000
510-2102	Life Insurance	\$339	\$450	\$500
510-2104	Long Term Disability Insurance	\$236	\$130	\$200
510-2105	Short Term Disability Insurance	\$66	\$100	\$100
510-2200	FICA	\$3,670	\$4,800	\$5,018
510-2400	Retirement Contributions	\$7,091	\$0	\$12,464
510-2600	Unemployment Benefits	\$0	\$300	\$300
510-2700	Worker's Comp	\$8	\$200	\$200
<b>Total</b>		<b>\$59,496</b>	<b>\$73,980</b>	<b>\$87,382</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>100-7551</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$0	\$0
520-2200	Repairs & Maintenance	\$0	\$1,700	\$2,000
520-2320	Equipment Rental	\$1,157	\$1,200	\$1,500
520-3100	Insurance and Bonds	\$0	\$50	\$100
520-3200	Communication	\$2,611	\$2,200	\$2,200
520-3300	Advertising	\$631	\$1,200	\$1,500
520-3400	Printing & Binding	\$73	\$700	\$700
520-3500	Travel	\$1,782	\$2,500	\$2,000
520-3600	Dues & Fees	\$525	\$600	\$600
520-3700	Education & Training	\$305	\$600	\$600
520-3860	Contractual Services	\$2,569	\$467	\$0
<b>Total</b>		<b>\$9,653</b>	<b>\$11,217</b>	<b>\$11,200</b>





**CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET**

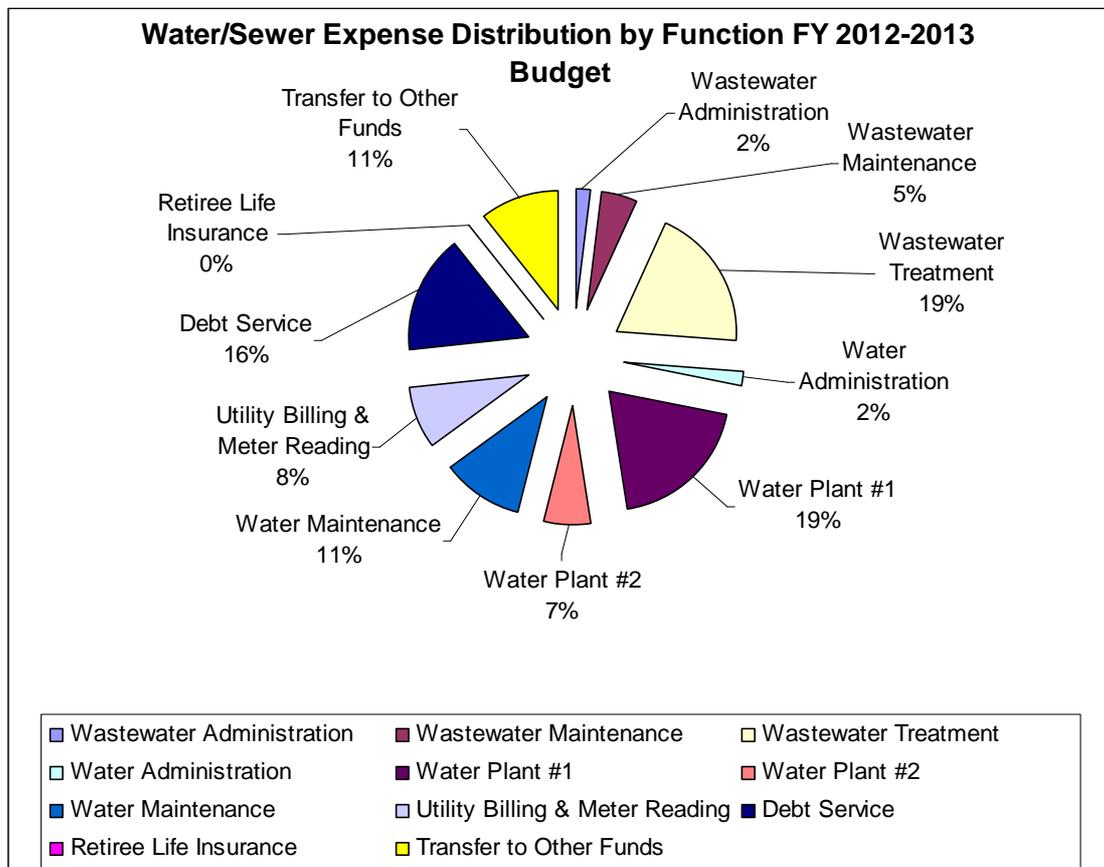
***Water & Sewer Fund***

The Fiscal Year 2012/13 Budget for the Water and Sewer Fund is appropriated at \$7,936,600. This amount represents an increase of \$914,372 or 12%.

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

**Expenditures Summary by Account/Department**

Wastewater Administration	\$149,950	Water Administration	\$162,840
Wastewater Maintenance	\$384,580	Wastewater Plant & Lift Stat	\$1,528,190
Water Plant #1	\$1,541,490	Water Plant #2	\$517,910
Water Maintenance	\$882,050	Utility Billing	\$651,700
Debt Service	\$1,272,831	Transfers & Reserves	\$843,559
Retiree Life Insurance	\$1,500		



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***505 Water & Sewer Fund Revenue***

		Actual	Budgeted	Budgeted
<b>505-0000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
340-4211	Water Revenue	\$3,098,784	\$3,100,000	\$3,200,000
340-4212	CSH Water Usage	\$551,178	\$385,000	\$400,000
340-4215	Activation Fee	\$45,500	\$45,000	\$45,000
340-4216	Water Taps	\$39,284	\$42,000	\$30,000
340-4217	Water Sampling	\$7,155	\$6,000	\$7,000
340-4219	Late Fee & Service Charge	\$169,925	\$140,000	\$145,000
340-4253	Central State Sewer	\$357,998	\$350,000	\$365,000
340-4254	Baldwin Co. Sewer Revenue	\$258,541	\$250,000	\$270,000
340-4255	Sewage Revenue	\$2,458,744	\$2,200,000	\$2,250,000
340-4256	Sewer Taps	\$5,675	\$6,000	\$4,500
340-4257	Waste Discharge	\$47,265	\$30,000	\$35,000
340-4259	Leachate Fees	\$0	\$0	\$0
340-4260	ARRA GEFA Grant Revenue	\$0	\$0	\$0
<b>Total</b>		<b>\$7,040,099</b>	<b>\$6,554,000</b>	<b>\$6,751,500</b>

<b>505-0000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
360-1000	Interest Revenue	\$79,242	\$55,000	\$60,000
360-1010	Reinvested Interest Inc	\$56,584	\$50,000	\$0
360-3000	Unrealized Gains	-\$39,508	\$0	\$50,000
370-1000	Water Line Contributions	\$419,504	\$0	\$500,000
<b>Total</b>		<b>\$515,822</b>	<b>\$105,000</b>	<b>\$610,000</b>

***505 Water & Sewer Revenue (continued)***

<b>505-0000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
380-1000	Rental Income	\$166,608	\$135,000	\$165,00
380-3000	Reimburse for Damage Proper	\$334	\$100	\$100
380-5000	Bad Debt Recovery	\$0	\$1,000	\$0
380-9000	Other Misc Revenue	\$3,350	\$5,000	\$10,000
<b>Total</b>		<b>\$170,291</b>	<b>\$141,100</b>	<b>\$175,100</b>

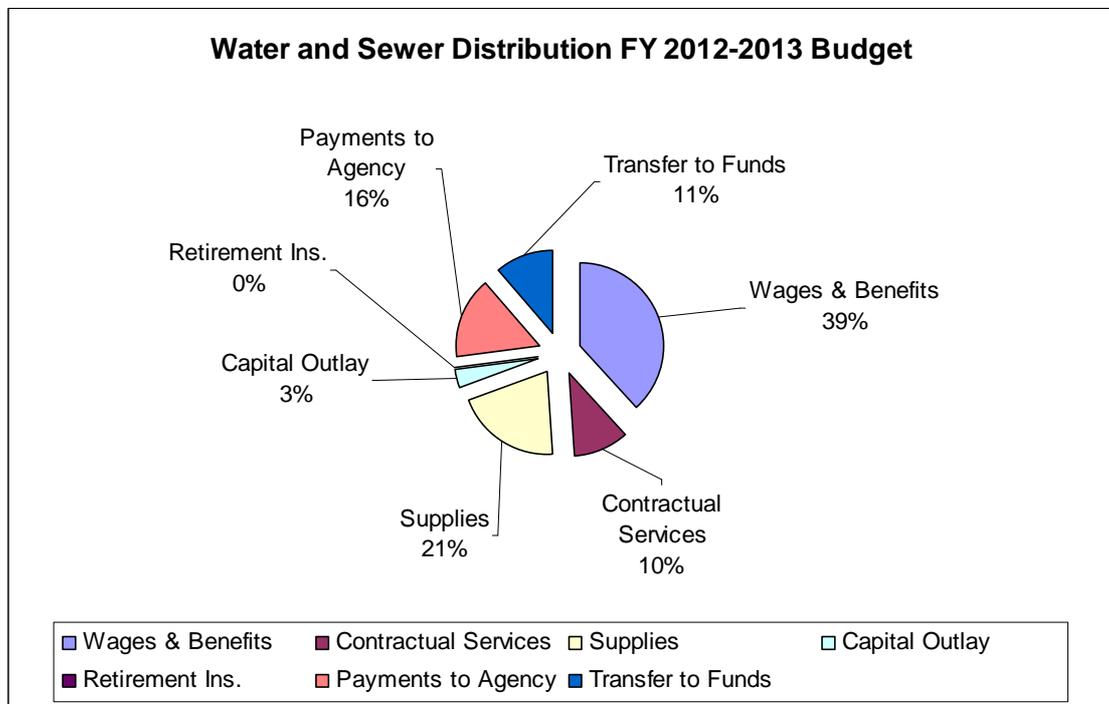
<b>505-0000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
390-1232	SPLOST Fund			\$0
390-1265	Transfer from Risk Management	\$0		\$400,000
390-1500	Transfer From Reserves	\$0		
390-1510	Transfer From Fund Balance	\$0	\$222,128	
<b>Total</b>		<b>\$0</b>	<b>\$222,128</b>	<b>\$400,000</b>

<b>Revenue Total</b>	<b>\$7,726,212</b>	<b>\$7,022,228</b>	<b>\$7,936,600</b>
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**CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET**

***Water and Sewer Fund Summary***

	Budgeted	Percentage of Budget
Wages & Benefits	\$3,040,690	38.3%
Contractual Services	\$832,870	10.5%
Supplies	\$1,636,000	20.6%
Capital Outlay	\$274,100	3.5%
Retirement Insurance	\$1,500	.02%
Debt Service	\$1,272,831	16%
Transfer to Internal Service Fund	\$35,050	.48%
Transfer to Other Funds	\$843,559	10.6%



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

**505 Water & Sewer Fund**  
**Wastewater Administration Expenditures**

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4310</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$33,201	\$79,775	\$82,200
510-2101	Health Ins	\$2,980	\$9,900	\$10,900
510-2102	Life Insurance	\$159	\$400	\$400
510-2104	LTD Insurance	\$149	\$600	\$600
510-2105	STD Insurance	\$19	\$100	\$100
510-2150	Retirement Life Ins	\$0	\$0	\$0
510-2200	FICA	\$3,066	\$6,100	\$6,290
510-2400	Retirement Contributions	\$0	\$0	\$26,600
510-2700	Worker's Comp	\$25	\$100	\$100
<b>Total</b>		<b>\$39,600</b>	<b>\$96,975</b>	<b>\$127,190</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4310</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$0	\$0
520-1300	Technical	\$0	\$0	\$0
520-2200	Repairs & Maintenance	\$0	\$1,500	\$1,500
520-2210	Contractual Vehicle/Equipment	\$0	\$810	\$810
520-2320	Equipment Rental	\$267	\$0	\$0
520-3100	Insurance and Bonds	\$300	\$1,000	\$1,000
520-3200	Communication	\$3,195	\$3,500	\$3,500
520-3300	Advertising	\$56	\$200	\$200
520-3400	Printing & Binding	\$60	\$250	\$250
520-3500	Travel	\$1,151	\$2,000	\$2,000
520-3600	Dues & Fees	\$451	\$1,000	\$5,000
520-3700	Education & Training	\$773	\$1,000	\$1,000
520-3850	License/Contract Labor	\$1,645	\$12,750	\$2,000
<b>Total</b>		<b>\$7,897</b>	<b>\$24,010</b>	<b>\$17,260</b>



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***505 Water & Sewer Fund  
Wastewater Maintenance Department Expenditures***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4331</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$125,676	\$102,500	\$118,000
510-1300	Overtime	\$6,061	\$10,000	\$10,000
510-2101	Health Ins	\$23,803	\$24,000	\$21,400
510-2102	Life Insurance	\$224	\$440	\$600
510-2104	LTD Insurance	\$544	\$410	\$410
510-2105	STD Insurance	\$41	\$0	\$100
510-2150	Retirement Life Ins	\$0	\$0	\$0
510-2200	FICA	\$9,985	\$7,900	\$9,100
510-2400	Retirement Contributions	\$0	\$0	\$22,420
510-2600	Unemployment Benefits	\$0	\$300	\$300
510-2700	Worker's Comp	\$232	\$400	\$400
<b>Total</b>		<b>\$166,565</b>	<b>\$145,950</b>	<b>\$182,730</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4331</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$0	\$10,000
520-1300	Technical	\$3,560	\$0	\$50
520-2200	Repairs & Maintenance	\$0	\$0	\$0
520-2210	Contractual Veh/Equip	\$0	\$0	\$0
520-2320	Equipment Rental	-\$400	\$1,500	\$1,500
520-3100	Insurance and Bonds	\$2,100	\$2,300	\$2,300
520-3200	Communication	\$2,297	\$2,500	\$2,500
520-3500	Travel	\$1,096	\$1,500	\$1,500
520-3700	Education & Training	\$0	\$0	\$100
520-3850	License / Contract Labor	\$26,581	\$56,500	\$46,500
520-3860	Contractual Services	\$0	\$0	\$100
<b>Total</b>		<b>\$35,234</b>	<b>\$64,300</b>	<b>\$64,500</b>



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

**505 Water & Sewer Fund**  
**Wastewater Treatment & Lift Stations Expenditures**

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4335</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$475,894	\$475,000	\$489,250
510-1300	Overtime	\$5,511	\$9,000	\$9,000
510-2101	Health Ins	\$90,391	\$106,000	\$114,000
510-2102	Life Insurance	\$3,693	\$4,000	\$4,000
510-2104	LTD Insurance	\$2,672	\$2,500	\$2,500
510-2105	STD Insurance	\$0		\$500
510-2150	Retirement Life Ins	\$284	\$0	\$0
510-2200	FICA	\$37,445	\$37,100	\$37,430
510-2400	Retirement Contributions	\$0	\$0	\$92,960
510-2600	Unemployment Benefits	\$6,000	\$300	\$300
510-2700	Worker's Comp	\$416	\$2,800	\$2,000
<b>Total</b>		<b>\$622,305</b>	<b>\$636,700</b>	<b>\$751,940</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4335</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$15,000	\$10,000
520-1300	Technical	\$0	\$15,000	\$15,000
520-2110	Cleaning Service/ Disposal	\$91,273	\$60,000	\$65,000
520-2200	Repairs & Maintenance		\$8,000	\$6,000
520-2210	Contractual Vehicle/Equipment		\$97,000	\$95,000
520-2220	Contractual Bldg & Grounds		\$3,000	\$2,000
520-2320	Equipment Rental	\$60	\$1,500	\$3,500
520-3100	Insurance and Bonds	\$6,000	\$9,000	\$9,000
520-3200	Communication	\$7,034	\$8,000	\$8,000
520-3300	Advertising	\$46	\$0	\$0
520-3400	Printing & Binding	\$20	\$0	\$0
520-3500	Travel	\$2,395	\$4,500	\$4,500
520-3600	Dues & Fees	\$1,021	\$750	\$750
520-3700	Education & Training	\$2,552	\$3,000	\$3,000
520-3800	License / Contract Service	\$0	\$1,100	\$1,000
520-3860	Contractual Services	\$78,050	\$0	\$0
<b>Total</b>		<b>\$188,450</b>	<b>\$225,850</b>	<b>\$222,750</b>



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***505 Water & Sewer Fund***  
***Water Administration Expenditures***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4410</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$33,067	\$79,775	\$82,200
510-2101	Health Ins	\$2,980	\$9,900	\$10,900
510-2102	Life Insurance	\$159	\$400	\$400
510-2104	LTD Insurance	\$149	\$600	\$600
510-2105	STD Insurance	\$19	\$100	\$100
510-2150	Retirement Life Ins	\$0	\$0	\$6,290
510-2200	FICA	\$2,865	\$6,100	\$26,600
510-2400	Retirement Contributions	\$0	\$0	\$0
510-2700	Worker's Comp	\$25	\$100	\$100
<b>Total</b>		<b>\$39,264</b>	<b>\$96,975</b>	<b>\$127,190</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4410</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional		\$2,500	\$2,500
520-1300	Technical		\$310	\$300
520-2200	Repairs & Maintenance		\$1,000	\$1,000
520-2210	Contractual Vehicle/Equipment		\$150	\$150
520-2320	Equipment Rental	\$267	\$1,000	\$1,000
520-3100	Insurance and Bonds	\$300	\$1,000	\$1,000
520-3200	Communication	\$2,541	\$3,500	\$3,500
520-3300	Advertising	\$56	\$200	\$200
520-3400	Printing & Binding	\$4,875	\$8,000	\$8,000
520-3500	Travel	\$969	\$2,000	\$2,000
520-3600	Dues & Fees	\$213	\$1,000	\$1,000
520-3700	Education & Training	\$773	\$1,000	\$1,000
520-3850	License / Contract Labor	\$1,635	\$8,200	\$8,200
520-3860	Contractual Services	\$0	\$0	\$1,000
<b>Total</b>		<b>\$11,628</b>	<b>\$29,860</b>	<b>\$30,850</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***505 Water & Sewer Fund***  
***Water Administration Expenditures***

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4410</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1110	Office Supplies	\$43	\$800	\$800
530-1120	Operating Supplies	\$120	\$500	\$500
530-1160	Vehicle/ Equipment Repair Sup	\$72	\$400	\$400
530-1270	Gas & Diesel	\$0	\$800	\$800
530-1300	Supplies / Food	\$210	\$200	\$200
530-1400	Supplies/ Books & Period	\$36	\$200	\$200
530-1710	Uniform	\$0	\$0	\$200
530-1730	Service Charges	\$3,817	\$800	\$800
<b>Total</b>		<b>\$4,398</b>	<b>\$3,700</b>	<b>\$3,900</b>

<b>Capital Outlay</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4410</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
540-2300	Furniture & Fixtures	\$0	\$400	\$400
<b>Total</b>		<b>\$0</b>	<b>\$400</b>	<b>\$400</b>

<b>Interdepartmental Charges</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4410</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
550-2000	Self Fund Insurance	\$0	\$0	\$500
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$500</b>

<b>Expenditure Total</b>	<b>\$55,190</b>	<b>\$130,935</b>	<b>\$162,840</b>
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CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

**505 Water & Sewer Fund**  
**Water Plant #1 Expenditures**

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4431</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$362,670	\$410,000	\$422,300
510-1300	Overtime	\$7,164	\$12,000	\$12,000
510-2101	Health Ins	\$112,649	\$130,000	\$138,000
510-2102	Life Insurance	\$3,469	\$2,900	\$3,600
510-2104	LTD Insurance	\$2,341	\$2,100	\$2,200
510-2105	STD Insurance	\$272	\$500	\$500
510-2150	Retirement Life Ins	\$0	\$0	\$0
510-2200	FICA	\$28,541	\$32,300	\$32,300
510-2400	Retirement Contributions	\$0	\$0	\$80,240
510-2600	Unemployment Benefits	\$6,600	\$300	\$300
510-2700	Worker's Comp	\$223	\$2,600	\$2,600
<b>Total</b>		<b>\$524,029</b>	<b>\$592,700</b>	<b>\$694,040</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4431</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$10,058	\$2,000	\$22,000
520-1300	Technical	\$0	\$8,000	\$8,000
520-2110	Cleaning Service/ Disposal	\$823	\$1,000	\$500
520-2200	Repairs & Maintenance	\$22	\$8,000	\$9,800
520-2210	Contractual Vehicle/Equipment	\$0	\$22,000	\$27,500
520-2220	Contractual Bldg Ground	\$953	\$0	\$2,200
520-2250	Tank Maintenance	\$97,375	\$104,497	\$106,000
520-2320	Equipment Rental	\$0	\$0	\$0
520-3100	Insurance and Bonds	\$2,500	\$23,000	\$10,000
520-3200	Communication	\$9,452	\$9,500	\$9,000
520-3300	Advertising	\$40	\$500	\$500
520-3400	Printing & Binding	\$70	\$150	\$150
520-3500	Travel	\$1,976	\$4,500	\$4,500
520-3600	Dues & Fees	\$959	\$500	\$500
520-3700	Education & Training	\$1,405	\$4,000	\$1,500
520-3800	License / Contract Services	\$0	\$200	\$200
520-3850	License/ Contract Labor	\$32,780	\$34,000	\$0
<b>Total</b>		<b>\$158,414</b>	<b>\$221,847</b>	<b>\$202,350</b>



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***505 Water & Sewer Fund  
Water Plant #2 Expenditures***

Payroll		Actual	Budgeted	Budgeted
<b>505-4432</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$146,348	\$118,500	\$152,600
510-1300	Overtime	\$1,958	\$8,000	\$8,000
510-2101	Health Ins	\$34,777	\$40,000	\$49,500
510-2102	Life Insurance	\$846	\$800	\$1,100
510-2104	LTD Insurance	\$698	\$650	\$1,000
510-2105	STD Insurance	\$38	\$100	\$100
510-2200	FICA	\$11,460	\$9,700	\$12,300
510-2400	Retirement Contributions	\$0	\$0	\$29,000
510-2600	Unemployment Benefits	\$0	\$300	\$300
510-2700	Worker's Comp	\$117	\$800	\$1,200
<b>Total</b>		<b>\$196,242</b>	<b>\$178,850</b>	<b>\$255,100</b>

Contractual Services		Actual	Budgeted	Budgeted
<b>505-4432</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0	\$0	\$4,500
520-1300	Technical	\$0	\$4,500	\$4,500
520-2110	Cleaning Service/ Disposal	\$137	\$800	\$800
520-2200	Repairs & Maintenance	\$22	\$4,800	\$4,800
520-2210	Contractual Vehicle/Equipment	\$0	\$4,000	\$20,000
520-2220	Contractual Buildings & Ground	\$0		\$1,500
520-2320	Equipment Rental	\$0	\$500	\$500
520-3100	Insurance and Bonds	\$0	\$360	\$360
520-3200	Communication	\$2,428	\$2,500	\$3,000
520-3500	Travel	\$1,443	\$1,000	\$2,000
520-3600	Dues & Fees	\$455	\$150	\$250
520-3700	Education & Training	\$680	\$2,000	\$2,000
520-3800	Contract Services / License	\$15,843	\$33,200	\$700
<b>Total</b>		<b>\$21,008</b>	<b>\$53,810</b>	<b>\$44,910</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

**505 Water & Sewer Fund**  
**Water Plant #2 Expenditures**

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4432</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1110	Office Supplies	\$1,973	\$1,000	\$1,000
530-1120	Operating Supplies	\$8,966	\$13,000	\$10,000
530-1130	Chemicals	\$29,341	\$45,000	\$50,000
530-1140	Repair Maintenance Supplies	\$425	\$4,500	\$4,500
530-1150	Safety	\$1,023	\$1,000	\$1,000
530-1160	Vehicle/ Equip Repair Supplies	\$10,636	\$9,000	\$9,000
530-1230	Electricity	\$90,123	\$95,000	\$115,000
530-1270	Gas & Diesel	\$1,221	\$1,500	\$1,500
530-1300	Supplies / Food	\$688	\$400	\$500
530-1400	Supplies/ Books & Period	\$0	\$200	\$200
530-1600	Non Capitalized Equipment	\$750	\$500	\$500
530-1710	Uniform	\$1,211	\$1,200	\$1,200
<b>Total</b>		<b>\$146,357</b>	<b>\$172,300</b>	<b>\$194,400</b>

<b>Capital Outlay</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4432</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
540-1200	Site Improvement		\$10,000	\$10,000
540-2100	Cap Outlay/ Machinery		\$5,000	\$5,000
540-2400	Cap Outlay/ Computers	\$0	\$1,000	\$1,000
540-2500	Office Equipment		\$500	\$5,000
<b>Total</b>		<b>\$0</b>	<b>\$16,500</b>	<b>\$21,000</b>

<b>Interdepartmental Charges</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4432</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
550-2000	Self Fund Insurance	\$0	\$0	\$2,500
560-1000	Depreciation	\$4,095		
<b>Total</b>		<b>\$4,095</b>	<b>\$0</b>	<b>\$2,500</b>

<b>Expenditure Total</b>	<b>\$367,702</b>	<b>\$421,460</b>	<b>\$517,910</b>
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CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

**505 Water & Sewer Fund**  
**Water Maintenance Expenditures**

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4440</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$211,082	\$292,000	\$262,650
510-1300	Overtime	\$25,511	\$15,000	\$19,000
510-2101	Health Ins	\$68,944	\$75,000	\$99,200
510-2102	Life Insurance	\$2,732	\$2,420	\$2,900
510-2104	LTD Insurance	\$1,985	\$2,450	\$1,750
510-2105	STD Insurance	\$262		\$500
510-2150	Retirement Life Ins	\$0		\$0
510-2200	FICA	\$18,377	\$22,400	\$21,550
510-2400	Retirement Contributions	\$0		\$49,900
510-2600	Unemployment Benefits	\$0	\$300	\$300
510-2700	Worker's Comp	\$177	\$2,220	\$1,750
<b>Total</b>		<b>\$329,070</b>	<b>\$411,770</b>	<b>\$459,500</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4440</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional	\$0		\$17,000
520-1300	Technical	\$3,560		\$20,000
520-2110	Cleaning Service/ Disposal	\$1,546	\$1,800	\$1,800
520-2200	Repairs & Maintenance	\$22		\$1,000
520-2210	Contractual Vehicle/Equipment	\$0		\$2,500
520-2220	Cont Building & Ground	\$0		\$0
520-2320	Equipment Rental	\$0	\$1,000	\$1,000
520-3100	Insurance and Bonds	\$3,000	\$5,000	\$5,000
520-3200	Communication	\$5,188	\$5,000	\$5,000
520-3300	Advertising	\$0	\$250	\$250
520-3500	Travel	\$652	\$2,000	\$2,000
520-3600	Dues & Fees	\$2,827	\$3,500	\$3,500
520-3700	Education & Training	\$1,663	\$2,000	\$2,000
520-3850	License / Contract Labor	\$25,022	\$114,500	\$74,000
520-3860	Contractual Services	\$0	\$0	\$300
<b>Total</b>		<b>\$43,480</b>	<b>\$135,050</b>	<b>\$135,350</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

**505 Water & Sewer Fund**  
**Water Maintenance Expenditures**

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4440</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1110	Office Supplies	\$600	\$1,000	\$1,000
530-1120	Operating Supplies	\$76,688	\$200,000	\$200,000
530-1130	Chemicals	\$0	\$1,000	\$1,000
530-1140	Repair & Maint Supplies	\$41,886	\$0	\$0
530-1150	Safety	\$402	\$1,000	\$1,000
530-1160	Vehicle/ Equip Repair Sup	\$10,064	\$8,000	\$8,000
530-1220	Natural Gas	\$2,407	\$2,500	\$2,500
530-1230	Electricity	\$4,929	\$4,500	\$4,500
530-1270	Gas & Diesel	\$19,140	\$13,000	\$15,000
530-1300	Supplies / Food	\$489	\$500	\$500
530-1400	Supplies/ Books & Period	\$0	\$200	\$200
530-1600	Non Capitalized Equip	\$55	\$5,000	\$5,000
530-1710	Uniform	\$3,032	\$4,000	\$4,000
<b>Total</b>		<b>\$159,693</b>	<b>\$240,700</b>	<b>\$242,700</b>

<b>Capital Outlay</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4440</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
540-1200	Site Improvement			
540-2100	Cap Outlay/ Machinery		\$10,000	\$10,000
540-2200	Cap Outlay/ Vehicles		\$30,000	\$30,000
540-2400	Cap Outlay/Computers	-\$9		
540-2500	Office Equipment			
<b>Total</b>		<b>-\$9</b>	<b>\$40,000</b>	<b>\$40,000</b>

<b>Interdepartmental Charges</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4440</b>		<b>2010/2011</b>	<b>2010/11</b>	<b>2011/2012</b>
550-2000	Self Fund Insurance	\$0	\$0	\$4,500
560-1000	Depreciation	\$135,378		
<b>Total</b>		<b>\$135,378</b>	<b>\$0</b>	<b>\$4,500</b>

**Expenditure Total**                      **\$667,612**              **\$806,950**              **\$882,050**

FY 2010/11 Depreciation total was listed at \$135,378

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***505 Water & Sewer Fund  
Utility Billing Department Expenditures***

<b>Payroll</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4450</b>		<b>2010/2011</b>	<b>2010/11</b>	<b>2011/2012</b>
510-1100	Regular Employees	\$187,799	\$165,500	\$264,000
510-1300	Overtime	\$9,020	\$10,000	\$10,000
510-2101	Health Ins	\$65,581	\$68,000	\$95,200
510-2102	Life Insurance	\$1,629	\$12,000	\$2,000
510-2104	LTD Insurance	\$1,180	\$1,000	\$1,000
510-2105	STD Insurance	\$0	\$200	\$400
510-2150	Retirement Life Ins	\$0	\$0	\$0
510-2200	FICA	\$15,059	\$12,700	\$18,900
510-2400	Retirement Contributions	\$0	\$0	\$50,200
510-2600	Unemployment Benefits	\$0	\$300	\$300
510-2700	Worker's Comp	\$111	\$1,000	\$1,000
<b>Total</b>		<b>\$280,627</b>	<b>\$270,700</b>	<b>\$443,000</b>

<b>Contractual Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>505-4450</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1200	Professional			\$0
520-1300	Technical			\$15,000
520-2110	Cleaning Service/ Disposal			\$100
520-2200	Repairs & Maintenance	\$247	\$20,000	\$20,000
520-2210	Contractual Vehicle/Equipment		\$500	\$500
520-2310	Rental of Land & Building	-\$247		\$0
520-2320	Equipment Rental	\$437	\$5,000	\$5,000
520-3100	Insurance and Bonds	\$1,693	\$3,000	\$3,000
520-3200	Communication	\$37,642	\$35,000	\$45,000
520-3300	Advertising	\$0	\$300	\$300
520-3400	Printing & Binding	\$4,633	\$7,500	\$7,500
520-3500	Travel	\$36	\$500	\$3,500
520-3600	Dues & Fees	\$50	\$500	\$500
520-3700	Education & Training	\$50	\$500	\$500
520-3850	Contract Labor	\$22,877	\$2,500	\$12,500
520-4000	Collection Agency Fee	\$2,872	\$500	\$1,500
<b>Total</b>		<b>\$70,290</b>	<b>\$75,800</b>	<b>\$114,900</b>





**CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET**

**505 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, 2012 utility bills.

<b>Monthly Water &amp; Sewer Rates (City)</b>			
	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
Water 0 – 3,000 Gallons	\$11.89	\$12.21	\$12.55
Water per 1,000 (Above the 1 <sup>st</sup> 3,000)	\$2.85	\$2.85	\$2.85
Sewer 0 – 3000 Gallons	\$11.89	\$12.21	\$12.55
Sewer per 1,000 (Above the 1 <sup>st</sup> 3,000)	\$3.42	\$3.71	\$3.99

<b>Monthly Water &amp; Sewer Rates (Non-City)</b>			
	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
Water 0 -3,000 Gallons	\$18.90	\$19.41	\$19.94
Water per 1,000 (Above the 1 <sup>st</sup> 3,000)	\$4.70	\$4.70	\$4.70
Sewer 0 -3,000 Gallons	\$18.90	\$19.41	\$20.48
Sewer per 1,000 (Above the 1 <sup>st</sup> 3,000)	\$5.64	\$6.11	\$6.58

***Inside corporate limits of Milledgeville fees (7/1/12)***

¾ Inch Water Line	\$685.00
1 Inch Water Line	\$824.00
Residential Sewer Connection (4")	\$300.00
Commercial Sewer Connection (4")	\$375.00
Commercial Sewer Connection (6")	\$600.00

***Outside corporate limits of Milledgeville fees (7/1/12)***

¾ Inch Water Line	\$820.00
1 Inch Water Line	\$940.00
Residential Sewer Connection (4")	\$400.00
Commercial Sewer Connection (4")	\$500.00
Commercial Sewer Connection (6")	\$800.00

***Deposit and Activation Fees (7/1/12)***

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

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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*Miscellaneous Fees (7/1/12)*

Late Fee	\$ 3.00
Cut-off Fee	\$ 25.00
Return Check Fee	\$ 30.00
Special Service Fee*	\$ 20.00
After Hours Special Service Fee**	\$ 40.00

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

\*Special Service Fees are those fees charged to water customers when water-meter reading personnel must make multiple trips to a customer's service site to provide or restore water service. These trips are made during normal business hours.

\*\* After Hours Special Service fees are those fees charge to water customers when water-meter-reading personnel must make trips to a customer's service site to provide or restore water service after normal business hours.

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***540-Solid Waste Fund***

The Fiscal Year 2012/13 Budget for the Solid Waste Fund is appropriated at \$1,966,000. This represents an increase of \$51,000 or 3%.

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

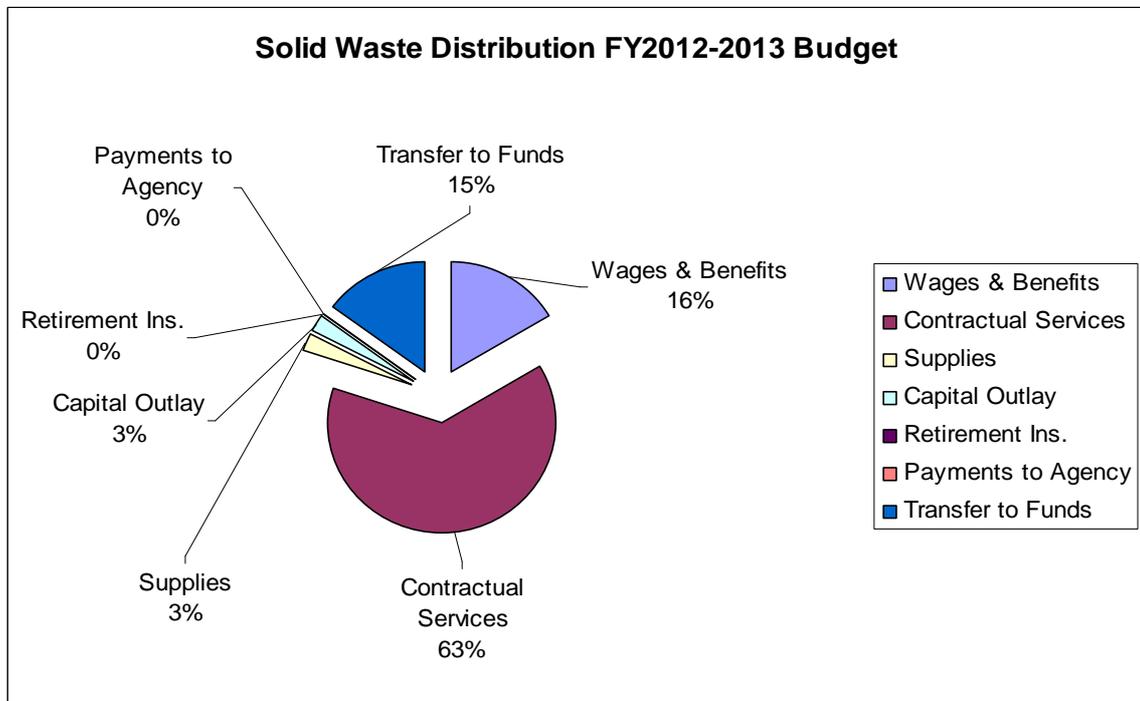
***540-Solid Waste Fund Revenue***

Solid Waste		Actual	Budgeted	Budgeted
540-0000		2010/2011	2011/2012	2012/2013
340-4111	Residential Charges	\$1,020,572	\$1,025,000	\$1,025,000
340-4112	Commercial Charges	\$676,614	\$670,000	\$675,000
340-4113	SDS Franchise	\$14,471	\$10,000	\$16,000
340-4130	Sanitation Scrap Rev	\$0	\$0	\$0
340-4199	County Charges	\$212,167	\$210,000	\$200,000
	Contribution from SPLOST	\$0	\$0	\$50,000
	<b>Total</b>	<b>\$1,923,824</b>	<b>\$1,915,000</b>	<b>\$1,966,000</b>

**CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET**

***Solid Waste Summary***

	Budgeted	Percentage of Budget
Wages & Benefits	\$323,950	16.48%
Contractual Services	\$1,247,300	63.44%
Supplies	\$49,350	2.51%
Capital Outlay	\$50,000	2.54%
Retirement Insurance	\$0	0%
Payments to Other Funds	\$291,350	14.82%
Transfer to Internal Service Fund	\$4,050	.21%



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***540 Solid Waste Fund Expenditures  
Collections***

<b>Solid Waste</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>540-4520</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-2111	Commercial Disposal	\$584,918	\$648,000	\$550,000
520-2112	Residential Disposal	\$495,471	\$468,000	\$465,000
520-3300	Convenience Center Disposal	\$10,071	\$10,000	\$17,500
520-3300	Advertising	\$0	\$500	\$0
520-4199	Payment to Baldwin County	\$206,965	\$210,000	\$200,000
<b>Total</b>		<b>\$1,297,425</b>	<b>\$1,336,500</b>	<b>\$1,232,500</b>

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>540-4520</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1120	Operating Supplies	\$0	\$0	\$0
530-1230	Electricity	\$609	\$700	\$800
<b>Total</b>		<b>\$609</b>	<b>\$700</b>	<b>\$800</b>

***540 Solid Waste Fund Expenditures  
Yard Trimmings & Collections***

		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>540-4585</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-1100	Regular Employees	\$183,146	\$185,000	\$190,550
510-1300	Overtime	\$1,437	\$1,500	\$1,500
510-2101	Health Ins	\$55,006	\$70,000	\$74,900
510-2102	Life Insurance	\$1,726	\$1,900	\$1,900
510-2104	LTD Insurance	\$1,072	\$1,000	\$1,000
510-2105	STD Insurance	\$213	\$400	\$400
510-2200	FICA	\$13,871	\$14,500	\$14,700
510-2400	Retirement Contributions	\$35,000	\$35,000	\$37,000
510-2600	Unemployment Benefits	\$0	\$300	\$0
510-2700	Worker's Comp	\$385	\$2,200	\$2,000
<b>Total</b>		<b>\$291,856</b>	<b>\$311,800</b>	<b>\$323,950</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

***540 Solid Waste Fund Expenditures  
Yard Trimmings & Collections***

	<b>Contractual Services</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Requested</b>
	<b>540-4585</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-2110	Landfill/ Disposal	\$7,063	\$8,000	\$8,000
520-2210	Contractual Vehicle/Equipment	\$0	0	\$400
520-2310	Rental of Land & Building	\$250	\$200	\$250
520-2320	Equipment Rental	\$0	\$0	\$200
520-3100	Insurance and Bonds	\$0	\$0	\$0
520-3200	Communication	\$719	\$800	\$600
520-3300	Advertising	\$0	\$0	\$150
520-3700	Education & Training	\$0	\$1,000	\$200
520-3860	Contract Services	\$4,223	\$8,000	\$5,000
	<b>Total</b>	<b>\$12,255</b>	<b>\$18,000</b>	<b>\$14,800</b>

	<b>Supplies</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Requested</b>
	<b>540-4585</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1110	Office Supplies	\$0	\$50	\$50
530-1120	Operating Supplies	\$485	\$1,000	\$1,000
530-1160	Vehicle/ Equip Repair Sup	\$7,531	\$7,000	\$7,000
530-1270	Gas Diesel	\$30,088	\$37,000	\$35,000
530-1300	Supplies/ Food	\$0	\$600	\$400
530-1400	Supplies/Books & Periodicals	\$0	\$0	\$0
530-1600	Non Capitalized Equipment	\$0	\$1,500	\$1,500
530-1710	Uniform	\$2,797	\$2,300	\$3,300
530-1720	Employee Relations	\$0	\$100	\$300
	<b>Total</b>	<b>\$40,901</b>	<b>\$49,550</b>	<b>\$48,550</b>

	<b>Capital Outlay</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>540-4585</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
540-2200	Capital Outlay-Vehicles	\$0	\$0	\$50,000
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

*540 Solid Waste Fund Expenditures  
Yard Trimmings & Collections*

Interdepartmental Charges		Actual	Budgeted	Budgeted
540-4585		2010/2011	2011/2012	2012/2013
550-2000	Self Fund Insurance	\$0	\$0	\$4,050
550-2150	Retiree Life Insurance	\$60		
550-2400	Retirement Contribution	\$3,049		
<b>Total</b>		<b>\$3,109</b>	<b>\$0</b>	<b>\$4,050</b>
<b>Expenditure Total</b>		<b>\$348,123</b>	<b>\$344,350</b>	<b>\$441,350</b>

*540 Solid Waste Fund Expenditures  
Transfers & Reserves*

Transfers & Reserves		Actual	Budgeted	Requested
540-9000		2010/2011	2011/2012	2012/2013
610-1000	Transfer to General fund	\$0	\$184,833	\$200,000
610	Transfer to Fund Balance			291,350
<b>Total</b>			<b>\$184,833</b>	<b>\$291,350</b>
<b>Combined Expenditure Total</b>		<b>\$1,646,157</b>	<b>\$1,915,000</b>	<b>\$1,966,000</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

**Miscellaneous Funds**

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

**210 Confiscated Assets Revenue**

<b>Fines &amp; Forfeitures</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>210-0000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
350-1320	Cash	\$0	\$4,000	\$4,000
<b>Total</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>

<b>Investment Revenue</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>210-000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
360-1000	Investment Revenue	\$.08	\$50	\$50
<b>Total</b>		<b>\$.08</b>	<b>\$50</b>	<b>\$50</b>

<b>Other Revenue</b>				
<b>210-0000</b>				
390-2100	Sale of Seized Assets	\$627.72	\$0	\$0
<b>Total</b>		<b>\$627.72</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Total</b>		<b>\$627.80</b>	<b>\$4,050</b>	<b>\$4,050</b>

**210 Confiscated Assets Expenditures**

<b>Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>210-0000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-3700	Training	\$0	\$200	\$200
<b>Total</b>		<b>\$0</b>	<b>\$200</b>	<b>\$200</b>

<b>Supplies</b>				
<b>210-0000</b>				
530-1110	Office Supplies	\$0	\$100	\$100
530-1600	Non Capitalized Equipment	\$0	\$3,750	\$3,750
<b>Total</b>		<b>\$0</b>	<b>\$3,850</b>	<b>\$3,850</b>

<b>Expenditure Total</b>		<b>\$0</b>	<b>\$4,050</b>	<b>\$4,050</b>
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CITY OF MILLEDGEVILLE  
 FY 2012 – 2013 ANNUAL BUDGET

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**220 Community Home Improvement Program (CHIP) Revenues**

	<b>Grants</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>220-0000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
330-1150	CHIP Grant Funds	\$0	\$60,000	\$0
	<b>Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>

	<b>Services</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>220-000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1100	Grant Administration	\$0	\$6,000	\$0
520-1430	Grant Recipient	\$0	\$54,000	\$0
	<b>Total</b>		<b>\$60,000</b>	<b>\$0</b>
	<b>Capital Outlay</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>220-0000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
540-1200	Site Improvement	\$0	\$0	\$0
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Expenditure Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

**252 Community Development Block Grant (CDGB) Revenues**

<b>Grants</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>252-0000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
330-1160	CDBG Housing Fund	\$0	\$40,000	\$68,000
330-4100	State Government Grants	\$118,116	\$0	\$0
<b>Total</b>		<b>\$118,116</b>	<b>\$40,000</b>	<b>\$68,000</b>

<b>Investment Revenue</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>252-0000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
360-1000	Interest Revenue	\$4,408	\$750	\$750
<b>Total</b>		<b>\$4,408</b>	<b>\$750</b>	<b>\$750</b>

<b>Miscellaneous Revenue</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>252-0000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
380-9011	Principal on Partners in Dine, LLC	\$0	\$0	\$28,922
	Transfer from Fund Balance			\$200,000
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$228,922</b>
<b>Total Revenue</b>		<b>\$189,525</b>	<b>\$40,750</b>	<b>\$297,672</b>

**252 Community Development Block Grant (CDGB) Expenditures**

<b>Services</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>252-0000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
520-1100	Official/Administrative	\$0	\$5,000	\$5,050
520-1430	Grant Recipient	\$0	\$0	\$263,000
520-3300	Advertising	\$0	\$750	\$700
<b>Total</b>		<b>\$0</b>	<b>\$5,750</b>	<b>\$268,750</b>

<b>Supplies</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>252-0000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1110	Office Supplies	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Capital Outlay</b>		<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
<b>252-0000</b>		<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
540-1300	Site Improvements	\$185,116	\$35,000	\$28,922
<b>Total</b>		<b>\$185,116</b>	<b>\$35,000</b>	<b>\$28,922</b>
<b>Expenditure Total</b>		<b>\$185,116</b>	<b>\$40,750</b>	<b>\$297,672</b>

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

**275 Hotel/Motel Tax Revenues**

	<b>Taxes</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>275-0000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
310-4100	Hotel/Motel Tax	\$373,091	\$300,000	\$380,000
310-4200	City Downtown Project	\$88,761	\$70,000	\$85,000
	<b>Total</b>	<b>\$461,852</b>	<b>\$370,000</b>	<b>\$465,000</b>

	<b>Charges of Services</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>275-0000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
340-3000	Administrative Fees	\$0	\$9,000	\$0
	<b>Total</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>

	<b>Miscellaneous</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>275-0000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
380-1000	Rental Income	\$0	\$0	\$0
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	<b>Other Revenue</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>275-0000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
390-1540	Transfer from Reserve*	\$0	\$0	\$0
	<b>Total</b>	<b>\$461,852</b>	<b>\$0</b>	<b>\$0</b>

**Revenue Total** **\$379,000**      **\$465,000**

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

**275 Hotel/Motel Tax Expenditures**

	<b>Supplies</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>275-0000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
530-1100	General Supplies	\$0	\$0	\$0
530-1120	Operating Supplies	\$0	\$9,000	\$0-
	<b>Total</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>

	<b>Payment to Other Agencies</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>275-0000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
570-2000	Payment to Other Agencies	\$373,091	\$300,000	\$380,000
570-3000	Historic/Downtown Projects	\$0	\$70,000	\$85,000
	<b>Total</b>	<b>\$373,091</b>	<b>\$370,000</b>	<b>\$465,000</b>

	<b>Transfers</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>275-9000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
610-9000	Transfer to General Fund	\$88,761	\$0	\$0
	<b>Total</b>	<b>\$88,761</b>	<b>\$0</b>	<b>\$0</b>

**Expenditure Total** **\$461,852**      **\$379,000**      **\$465,000**

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

**775 Pension Revenues**

	<b>Investment Revenue</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>775-000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
360-1000	Interest Revenues	\$117,825	\$125,000	\$125,000
360-2000	Realized Gain/Loss	\$1,051,954	\$0	\$0
360-9999	Fair Value		\$0	\$0
	<b>Total</b>	<b>\$1,169,779</b>	<b>\$125,000</b>	<b>\$125,000</b>

	<b>Miscellaneous</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>775-0000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
380-4100	Employer Contribution	\$1,045,506	\$1,080,000	\$1,445,206
	<b>Total</b>	<b>\$1,045,506</b>	<b>\$1,080,000</b>	<b>\$1,445,206</b>

**\$ 2,215,285      \$1,205,000      \$1,570,206**

**775 Pension Expenditures**

	<b>Wages &amp; Benefits</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>775-0000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
510-2991	Normal Retirement	\$476,561	\$600,000	\$600,000
510-2992	Disability Retirement	\$31,658	\$50,000	\$50,000
	<b>Total</b>	<b>\$508,219</b>	<b>\$650,000</b>	<b>\$650,000</b>

	<b>Services</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>775-000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
<b>520-1200</b>	<b>Professional</b>	\$42,472	\$50,000	\$55,000
	<b>Total</b>	<b>\$42,472</b>	<b>\$50,000</b>	<b>\$55,000</b>

	<b>Transfers</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>775-9000</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2012/2013</b>
610-9000	Transfer to Reserve	\$0	\$500,000	\$865,206
	<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$865,206</b>

**Combined Expenditure Total      \$550,692      \$1,205,000      \$1,570,206**



CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

**Authorized Positions By Department**

SUMMARY

	FY 10/11	FY 11/12	FY 12/13
General Fund	150	150	148
Water & Sewer	60	60	63
Solid Waste	9	9	9
<b>Total FT/PT</b>	<b>215/ 4</b>	<b>215/4</b>	<b>220*</b>

*One (1) additional position of City Planner has been included for the FY13 budget and four(4) part-time firefighter have been reclassified to full-time positions. A correction has been made to the FY10/11 and FY11/12 due to the general fund being overstated by 1 full time equivalent.*

EXECUTIVE – 100-1320

10/11	11/12	12/13	Position	Pay Grade
1	1	1	City Manager	
1	1	2	City Planner*	22
1	1	1	City Clerk	16
1	1	1	Administrative Assistant	12
<b>4</b>	<b>4</b>	<b>5</b>		

*\*One (1) additional position of City Planner is included in FY13.*

FINANCE DEPARTMENT - 100-1510

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Finance	24
1	1	1	Accounting Manager of Governmental Funds*	21
1	1	0	Customer Service Manager**	17
1	1	1	Purchasing Coordinator	14
1	1	1	Accounting Technician	12
2	2	0	Customer Service Cashiers***	9
<b>7</b>	<b>7</b>	<b>4</b>		

*\*(1) One accountant position has been reclassified as Accounting Manager of Governmental Funds for FY13. This position has been upgraded to account for the additional duties and responsibilities assigned since the Finance Director position has been vacated. All duties and responsibilities of the Finance Director for Governmental Funds have been reassigned to this position.*

*\*\* (1) Customer Service Manager has been moved to Utility Billing 505-4450 for FY13.*

*\*\*\* (2) Customer Service Cashiers have been moved to Utility Billing 505-4450 for FY13.*

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

HUMAN RESOURCES 100-1540

10/11	11/12	12/13	Position	Pay Grade
0	.5	.5	Human Resources Director*	24
1	1	1	Human Resources Coordinator	14
<b>1</b>	<b>1.5</b>	<b>1.5</b>		

*\*The Human Resources Director is split 50/50 with Planning & Zoning (100-7400) for FY2012.*

GENERAL GOV'T BUILDINGS & GROUNDS 100-1565

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Custodian	6

ENGINEERING 100-1575

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Engineer	24

MUNICIPAL COURT 100-2650

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Municipal Court Judge	Contract
1	1	1	Solicitor	Contract
1	1	1	Indigent Defense Attorney	Contract
1	1	1	Municipal Court Clerk	14
1	1	1	Assistant Municipal Court Clerk	10
<b>2</b>	<b>2</b>	<b>2</b>		

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

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

POLICE DEPARTMENT 100-3200

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Police Chief	25
1	0	0	Deputy Chief of Police	23
1	1	1	Commander – Patrol*	22
1	1	1	Major – Chief of Detectives **	22
1	1	1	Major – Adm. Services	22
4	4	4	Lieutenant - Patrol	20
1	1	1	Lieutenant - Community Policing	20
1	1	1	Lieutenant - Professional Standards	20
4	4	4	Sergeant - Patrol	18
1	1	1	Sergeant - Support Services	18
0	0	1	Code Enforcement Officer***	17
6	6	6	Detective	16
18	18	18	Police Officer	15
			Police Officer Trainee	13
1	1	1	Police Officer-K-9	15
2	2	2	Police Officer-Traffic	15
1	1	1	Communications Supervisor	14
1	1	1	Administrative Assistant	12
8	8	8	Communication Officer	11
1	1	1	Warrants Clerk	10
1	1	1	Records Technician	9
1	1	1	Parking Enforcement Officer	9
0	0	0	COPS Grant	
<b>55</b>	<b>55</b>	<b>56</b>		

\*(1) Commander-Patrol position is replacing the Deputy Chief of Police position for FY12.

\*\*\*(2)Major positions were added for FY12.

\*\*\*(1)One code enforcement officer has been transferred from Inspections and Code Enforcement (7200) for FY13.

DETENTION OF PRISONERS 100-3226

10/11	11/12	12/13	Position	Pay Grade
6	6	6	Detention Officers	12

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

POLICE BUILDINGS & GROUNDS 100-3260

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Custodian	6

FIRE DEPARTMENT 100-3500

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Fire Chief	24
1	1	1	Fire Marshall	20
1	1	1	Chief Training Officer	20
3	3	3	Battalion Chief	20
1	1	1	Captain - Support Services	19
1	1	1	Assistant Fire Marshall	18
6	6	6	Lieutenant	18
3	3	3	Senior Sergeant	16
1	1	1	Sergeant - Support Services	15
0	0	1	Sergeant – Swing Shift *	15
6	6	6	Sergeant	15
10	10	13	Fire Fighter-Certified **	13
			Fire Fighter-Uncertified	11
4	4	0	Part Time Firefighter-Certified	13
			Part Time Firefighter-Uncertified	11
<b>38</b>	<b>38</b>	<b>38</b>		

\*(1) A sergeant –swing shift position replaces one part-time firefighter for FY13.

\*\*\*(3) Three full-time firefighters replace three part-time firefighters for FY13.

PUBLIC WORKS ADMINISTRATION 100-4110

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Public Works Director/Marshal	24
0	1	1	Public Works Supervisor*	20
1	1	1	Administrative Assistant	12
<b>2</b>	<b>3</b>	<b>3</b>		

\*(1) This position is reclassified from Building Inspector to Public Works Supervisor and moved from Inspections (100-7200) for FY12.

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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STREET & SIDEWALKS 100-4220

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Superintendent	18
1	1	1	Crew Leader	14
4	4	4	Heavy Equipment Operator	12
3	2	2	Equipment Operator*	10
3	3	3	Street Maintenance Worker	7
<b>12</b>	<b>11</b>	<b>11</b>		

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

CENTRAL GARAGE (Maintenance Shop) 100-4910

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Chief Mechanic	15
3	3	3	Mechanic	13
<b>4</b>	<b>4</b>	<b>4</b>		

CEMETERIES & PARKS MAINTENANCE 100-4950/6220

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Supervisor	16
1	1	1	Crew Leader	14
1	1	1	Grounds Maintenance Mechanic	13
2	2	2	Equipment Operator**	10
6	5	5	Grounds Maintenance Worker	7
<b>11</b>	<b>10</b>	<b>10</b>		

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

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

INSPECTIONS/CODE ENFORCEMENT 100-7200

10/11	11/12	12/13	Position	Pay Grade
1	2	1	Building Inspector*	17
1	0	0	Permit Clerk/P&Z Technician**	12
<b>2</b>	<b>2</b>	<b>1</b>		

\* (2) Building Inspectors were moved from 100-7400 for FY12. (1) Position for a Building Inspector is reclassified as a Public Works Supervisor and moved to 100-4110 for FY12. For FY13, one(1) Code Enforcement Officer has been moved to the Police Department.

\*\* (1) Permit clerk/P&Z technician position was moved to 100-7400 for FY12.

PLANNING & ZONING 100-7400

10/11	11/12	12/13	Position	Pay Grade
1	.5	.5	Planning/Zoning Administrator*	24
0	0	0	City Planner**	21
2	0	0	Building Inspector/Code Enforcement***	17
0	1	1	Permit Clerk/P & Z Technician****	12
<b>3</b>	<b>1.5</b>	<b>1.5</b>		

\*The Planning/Zoning Administrator is split 50/50 with Human Resources (100-1540) for FY12.

\*\* The City Planner position was moved to Executive 100-1320 for FY 09.

\*\*\* (2) Building Inspectors/Code Enforcement were moved to 100-7200 for FY12.

\*\*\*\* (1) Permit clerk/P&Z technician was moved from 100-7200 for FY12.

MAIN STREET 100-7551

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Main Street Director	22
1	1	1	Administrative Assistant	12
<b>2</b>	<b>2</b>	<b>2</b>		

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

WATER AND SEWER ADMINISTRATION 505-4310/4410

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Water & Sewer Director	24
0	1	1	Accounting Manager of Enterprise, Internal Service & Agency Funds*	21
1	1	1	GIS/CAD Operator	16
1	1	1	Administrative Assistant	12
<b>3</b>	<b>4</b>	<b>5</b>		

*\*One (1) Accountant position has been moved from Utility Billing 505-4450 for FY12. For FY13, the accountant position has been reclassified as Accounting Manager of Enterprise, Internal Service & Agency Funds. This position has been upgraded to account for the additional duties and responsibilities assigned since the Finance Director position has been vacated. All duties and responsibilities of the Finance Director for Enterprise, Risk Management and Pension Fund accounting have been reassigned to this position.*

WASTEWATER TREATMENT 505-4335

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Superintendent	21
1	1	1	Assistant Superintendent	19
1	1	1	Maintenance Supervisor	17
1	1	1	Chief Operator	17
1	1	1	Industrial Pretreatment Coordinator	17
1	1	1	Lab Coordinator I	16
			Lab Coordinator II	14
			Lab Coordinator III	12
5	5	5	Wastewater Plant Operator I *	14
			Wastewater Plant Operator II	13
			Wastewater Plant Operator III	12
			Wastewater Plant Operator Trainee	10
1	1	1	Maintenance Mechanic**	12
1	1	1	Heavy Equipment Operator	12
3	3	3	Maintenance Worker	10
0	0	0	Administrative Clerk	10
<b>16</b>	<b>16</b>	<b>16</b>		

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

*\*\* Maintenance Mechanic is under filled to an Equipment Operator.*

CITY OF MILLEDGEVILLE  
 FY 2012 – 2013 ANNUAL BUDGET

SANITARY SEWER MAINTENANCE 505-4331

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Heavy Equipment Operator	12
1	1	1	Equipment Operator	10
2	2	2	Utility Worker	7
<b>4</b>	<b>4</b>	<b>4</b>		

WATER TREATMENT PLANT #1 505-4431

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Superintendent	21
1	1	1	Assistant Superintendent	19
1	1	1	Chief Operator	17
5	5	5	Water Plant Operator I	14
			Water Plant Operator II	13
			Water Plant Operator III	12
			Water Plant Operator Trainee	10
1	1	1	Lab Tech Operator I	16
2	2	2	Lab Tech Operator II	14
			Lab Tech Operator III	12
1	1	1	Maintenance Mechanic	12
1	1	1	General Trades Craftsman	10
<b>13</b>	<b>13</b>	<b>13</b>		

WATER TREATMENT PLANT #2 505-4432

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Assistant Superintendent	19
5	5	5	Water Plant Operator II	13
<b>6</b>	<b>6</b>	<b>6</b>		

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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WATER DISTRIBUTION MAINTENANCE 505-4440

10/11	11/12	12/13	Position	Pay Grade
1	1	1	Superintendent	20
1	1	1	Assistant Superintendent	18
1	1	1	Maintenance Supervisor	14
1	1	1	Crew Leader	14
1	1	1	Administrative Secretary	11
2	2	2	Equipment Operator	10
4	4	4	Utility Worker	7
<b>11</b>	<b>11</b>	<b>11</b>		

METER READING & BILLING 505-4450

10/11	11/12	12/13	Position	Pay Grade
0	0	1	Customer Service Manager *	20
1	0	0	Accountant**	16
1	1	1	Meter Reader Crew Leader	14
3	3	3	Utility Billing Clerk***	12
1	1	1	Senior Meter Reader	10
1	1	1	Meter Reader	9
0	0	2	Customer Service Cashier****	9
<b>7</b>	<b>6</b>	<b>9</b>		

\*Customer Service Manager is moved from Finance (1510) to Utility Billing (4450)

\*\*Accountant position has been moved to Water/Sewer Administration 505-4310/4410.

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

\*\*\*\* Customer Service Cashiers are moved from Finance (1510) to Utility Billing (4450)

CITY OF MILLEDGEVILLE  
FY 2012 – 2013 ANNUAL BUDGET

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**SOLID WASTE**  
YARD TRIMMINGS COLLECTIONS & MANAGEMENT 540-4585

<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>Position</b>	<b>Pay Grade</b>
1	1	1	Heavy Equipment Operator	12
3	3	3	Equipment Operators	10
5	5	5	Refuse Collectors	7
<b>9</b>	<b>9</b>	<b>9</b>		