
City of Milledgeville

Adopted Budget

July 1, 2011 – June 30, 2012



May 24, 2011

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

Principal Officials

MayorRichard Bentley
Councilwoman – District I.....Collinda Lee, Ph.D.
Councilwoman – District IIJeanette H. Walden, Mayor Pro-Tem
Councilwoman – District IIIDenese R. Shinholster
Councilman – District IVPhillip Joiner
Councilman – District VRichard 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 ManagerBarry Jarrett
Acting City Clerk.....Bo Danuser
City AttorneyD. James Jordan
City Engineer.....Mark Patrick
City Planner.....Mike Couch
Finance Director.....Vacant Position
Fire ChiefJ. Tom Dietrich
HR Director/Z&P Administrator.....Mervin G. Graham
Police Chief.....Woodrow W. Blue, Jr
Public Utilities DirectorBarry Jarrett
Public Works DirectorJack C. Graham

City Hall
119 East Hancock Street
Milledgeville, Georgia 31061

Incorporated 1803

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

CITY OF MILLEDGEVILLE
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Department Numbers

General Fund - 100

1110Legislative – Mayor and Council
1320Executive – 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 (Maintenance Shop)
4950.....Cemetery Maintenance
6100.....Recreation
6220.....Parks
6510.....Library
7200.....Inspections/Code Enforcement
7400.....Planning and Zoning
7500.....Economic Development
7551.....Main Street
8500.....Pension/Risk Management
9000.....Transfers and Reserves

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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 Hamm
4432.....Water Plant 2 – James Baugh
4440.....Distribution
4450.....Utility Billing/Meter Reading
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
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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.

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- 310-4200 Alcohol Beverage Excise
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

CITY OF MILLEDGEVILLE
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- 320-3130 Plumbing Inspections
- 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

Expenditures & 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.
- 510-2105 Short Term Disability (STD) Insurance
Employer's contribution to employee (STD) insurance.

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- 510-2200 FICA and Medicare Expense
Employer's share of payroll tax to include Social Security, Federal Insurance Contributions Act (FICA), and Medicare Taxes.
- 510-2400 Retirement Contributions
Employer's contributions to employee retirement plans.
- 510-2600 Unemployment
Amounts to provide unemployment compensation for employees as either a contributory or reimbursable.
- 510-2700 Workers Compensations
Amounts to provide workers' compensation insurance for employees.

Services

- 520-1100 Official/Administrative services
Support service (tax assessing, collections services, election, management consultants)
- 520-1200 Professional Services
Engineering fee, 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.).

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- 520-2310 Rental of Land and Building
Cost of rental property

- 520-2320 Rental of Equipment and Vehicles
Charges for renting equipment or vehicles. Includes charges for leased equipment to be used both in the office and out in the community. (copiers, postage metering equipment, etc.)

- 520-3100 Insurance and Bonds
Includes fidelity bonds on employees and hazard coverage on real and personal property or liability coverage. This does not include any type of employee medical or health related insurance.

- 520-3200 Communication and Postage
Services and direct cost associated with business communication in regards to transmitting and receiving information. Includes telephones, internet service, and postage.

- 520-3300 Advertising
Cost associated with providing notices to the public.

- 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

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➤ 520-3860 Contractual Services

Services provided by non-employees through a contract or an agreement. (Those not identified elsewhere).

➤ 520-3900 Other Fees

Non-specified service such as wrecker service.

Supplies

➤ 530-1110 Office Supplies

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

➤ 530-1120 Operating Supplies

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

➤ 530-1150 Safety Supplies

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

➤ 530-1160 Vehicle/ Equipment Repair Supplies

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

➤ 530-1210 Utilities - Water

The purchase of water from other municipalities.

➤ 530-1220 Utilities – Natural Gas

The purchase of natural gas.

➤ 530-1230 Utilities - Electric

The purchase of electricity for operations.

➤ 530-1270 Gasoline and Diesel

Gas and diesel for vehicles and equipment.

➤ 530-1300 Food

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

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➤ 530-1400 Books and Periodicals

Cost for work related/ trade books and periodicals.

➤ 530-1600 Non Capital Equipment

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

➤ 530-1710 Uniforms and Wearing 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.

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➤ 540-1470 Water Mains

Repairs to water mains.

➤ 540-1480 Sewer Mains

Repairs to sewer mains.

➤ 540-2100 Machinery and Equipment

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

➤ 540-2200 Vehicles

Expenditures made for equipment and vehicles 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.

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Transfers

➤ 610-1000 Operating Transfer Out
Funds transferred to other funds.

➤ 610-2000 Operating Transfer To Component Units
Amounts paid for leasing or renting land and buildings for both temporary and long-range use.

Water & Sewer Fund – Revenue – 505-0000

➤ 340-4211 Water Revenue
Fees collected for providing water including all activities involved in the supply, treatment and distribution of water.

➤ 340-4212 Central State Hospital Water Usage
Water provided to Georgia's Central State Hospital in accordance to wholesale contract.

➤ 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.

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➤ 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.

➤ 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 three (3) GEFA loans and 1 Revenue Bond issued in 1996.

| | Long-term Principal | Maturity Year | Interest Rate |
|--------------------|---------------------|---------------|---------------|
| 1996 Revenue Bond | \$10,545,000 | 2021 | - |
| GEFA-93-019-WJ | \$276,188 | 2015 | 4.8% |
| GEFA 95-017-WS | \$313,254 | 2016 | 5.6% |
| GEFA 09-008 DWSRF* | \$362,085 | 2025 | 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
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Summary

The Fiscal Year 2011-2012 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

City Manager

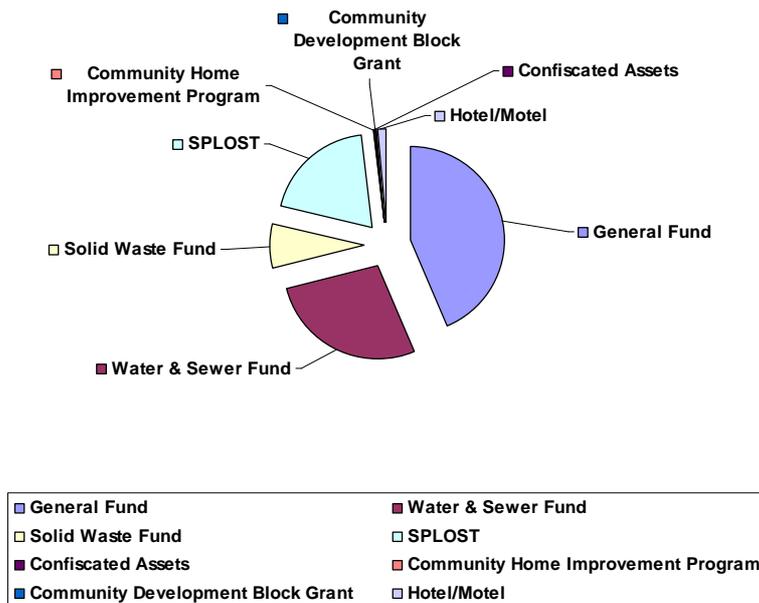
Budget Overview

Fund/Program

FY 2011/2012

| | |
|------------------------------------|--------------|
| General Fund | \$11,105,196 |
| Water & Sewer Fund | \$7,022,228 |
| Solid Waste Fund | \$1,915,000 |
| SPLOST | \$4,988,009 |
| Confiscated Assets | \$4,050 |
| Community Home Improvement Program | \$60,000 |
| Community Development Block Grant | \$40,750 |
| Hotel/Motel | \$379,000 |

Funds by Program FY2011/2012



CITY OF MILLEDGEVILLE
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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 2011-2012 Budget, the revenue estimates continue to be built on a conservative three year trend analysis and foreseeable building permits. For Milledgeville, the slowing housing market and commercial restructuring has directly impacted a number of the City's larger revenue sources, including construction revenue, business permits, and sales tax. However, even in the current economy the City's revenue streams have remained relatively stable. We believe that the declines that we have seen in the previous years have stabilized and our revenue streams will remain constant with no further decline and perhaps extremely modest growth.

General Fund revenues are projected to total \$11,105,196 which is 4% or \$428,102 more than the budgeted General Fund Revenues for the FY 2010/11. The majority of general fund revenue comes from various taxes contributing 73%. The percentage of general fund revenues provided through sales tax is forecasted at 21%.

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 \$11,105,196 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 | \$163,570 | General Buildings & Grounds | \$130,050 |
| Executive | \$360,041 | Engineering | \$106,360 |
| Elections | \$1,750 | General Admin. Fees | \$58,360 |
| Finance | \$549,375 | Municipal Court | \$162,210 |
| Legal* | \$78,320 | Police | \$3,307,750 |
| Human Resources | \$139,810 | Detentions | \$299,180 |
| Public Works | \$1,981,005 | Police Buildings & Grounds | \$111,295 |
| Community Development | \$228,360 | Fire | \$1,902,750 |
| Library | \$253,900 | Fire Building & Grounds | \$46,500 |
| Inspections/Code Enforcement | \$147,255 | Economic Development | \$131,348 |
| Planning & Zoning | \$146,710 | Main Street | \$86,297 |
| Pensions | \$713,000 | Due from other Funds | (\$487,673) |

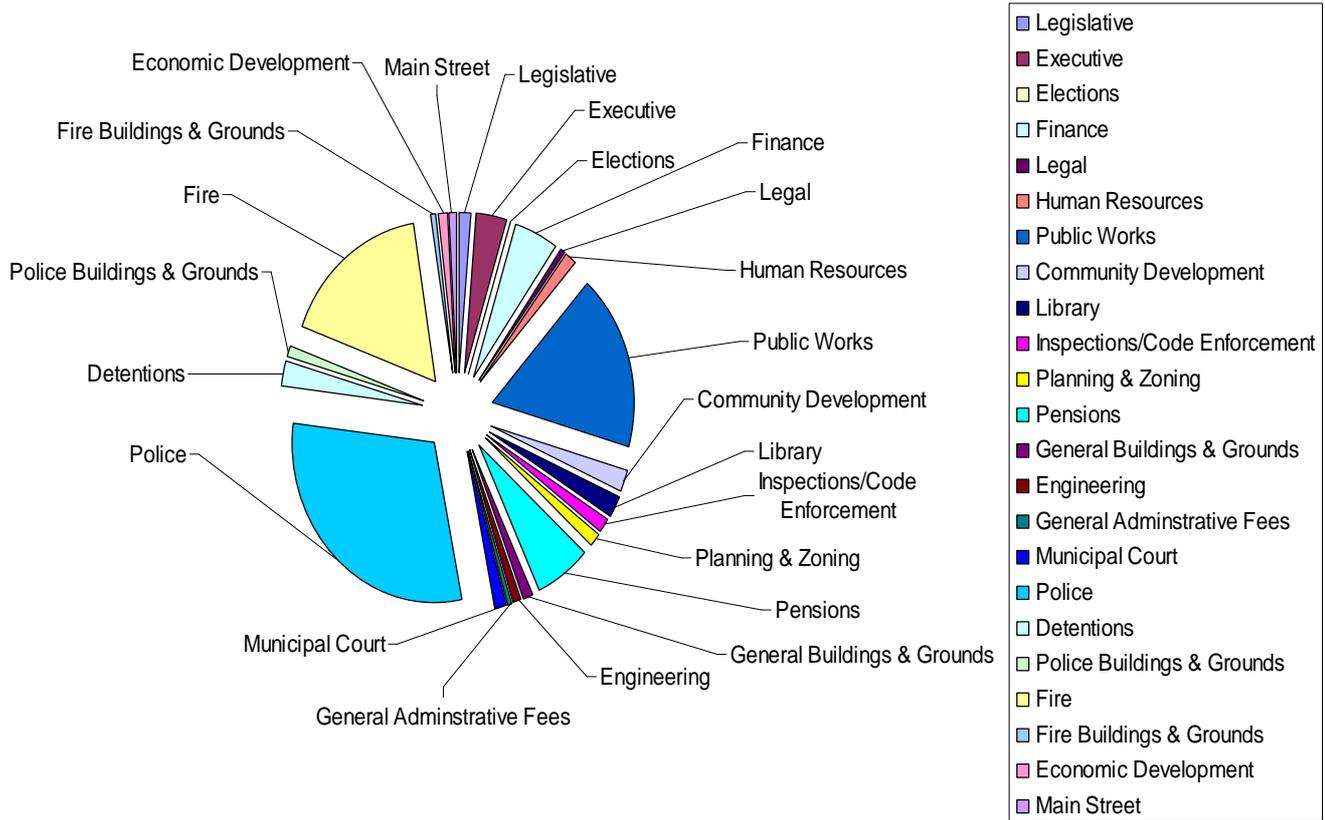
Pension contributions from the Legal Department were added to Pension Category for this chart.

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

Due from other funds reduces the expenditures of the General Fund, accounting for services provided for the Water & Sewer Fund and the Solid Waste Fund.

CITY OF MILLEDGEVILLE
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General Fund Expenditure Summary

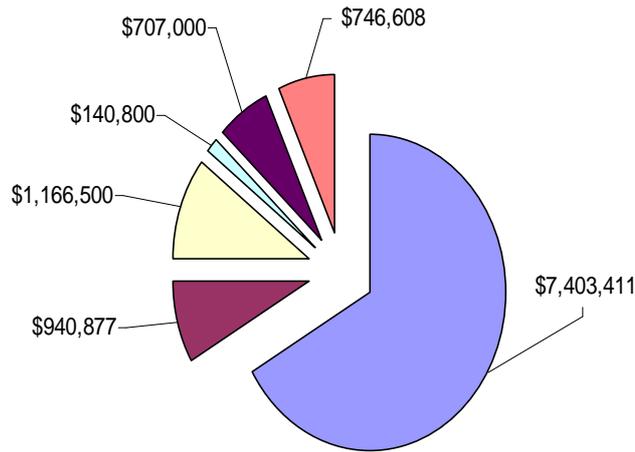


CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

General Fund Summary

| | Budgeted | Percentage of Budget |
|--------------------------------|-------------|----------------------|
| Wages & Benefits | \$7,403,411 | 66.9% |
| Contractual Services | \$940,877 | 9% |
| Supplies | \$1,166,500 | 11% |
| Capital Outlay | \$140,800 | .1% |
| Pension & Retirement Insurance | \$707,000 | 6% |
| Payment to Other Agencies | \$746,608 | 7% |
| Transfers from other Funds | (\$487,673) | |

FY 2011/2012 General Fund



■ Wages & Benefits
 ■ Contractual Services
 ■ Supplies
 ■ Capital Outlay
 ■ Pension & Retirement Insurance
 ■ Payment to Other Agencies

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

100 – General Fund Revenue

| | | Actual | Budgeted | Budgeted |
|----------------|------------------------------|--------------------|--------------------|--------------------|
| | | 2009/10 | 2010/11 | 2011/12 |
| 100-000 | | | | |
| 310-1100 | Property Taxes - Current Yr | \$2,527,574 | \$2,300,000 | \$2,200,000 |
| 310-1110 | Public Utilities Taxes | \$195,014 | \$111,000 | \$120,000 |
| 310-1310 | Motor Vehicles | \$155,631 | \$160,000 | \$157,000 |
| 310-1320 | Mobile Home | \$5,958 | \$4,000 | \$3,500 |
| 310-1340 | Intangibles | \$6,955 | \$9,000 | \$15,000 |
| 310-1350 | Railroad Equipment | \$1,644 | \$1,500 | \$1,500 |
| 310-1600 | Taxes/ Real Estate Tran | \$6,218 | \$8,100 | \$7,000 |
| 310-1710 | Electric Franchise Taxes | \$840,849 | \$830,000 | \$900,000 |
| 310-1730 | Gas Franchise Tax | \$53,915 | \$53,700 | \$53,000 |
| 310-1750 | Cable Franchise Tax | \$204,536 | \$161,000 | \$205,000 |
| 310-1760 | Telephone Franchise Tax | \$94,621 | \$95,000 | \$95,000 |
| 310-3100 | LOST | \$2,530,792 | \$2,400,000 | \$2,400,000 |
| 310-4200 | Alcohol Beverage Excise | \$459,052 | \$474,000 | \$450,000 |
| 310-4300 | Local Option Mixed Drink Tax | \$34,882 | \$30,000 | \$35,000 |
| 310-6100 | Business & Occupation Tax | \$626,357 | \$530,000 | \$550,000 |
| 310-6200 | Insurance Premium Tax | \$1,040,054 | \$1,030,000 | \$1,030,000 |
| 310-9000 | Penalties & Interest on Tax | \$81,937 | \$50,000 | \$70,000 |
| Total | | \$8,865,990 | \$8,247,300 | \$8,292,000 |

| | | Actual | Budgeted | Budgeted |
|-------------------------------|--------------------------|------------------|------------------|------------------|
| | | 2009/10 | 2010/11 | 2011/12 |
| Licenses & Permits | | | | |
| 100-000 | | | | |
| 320-1100 | Alcoholic Beverages | \$131,325 | \$130,000 | \$127,500 |
| 320-1220 | Insurance | \$23,550 | \$26,000 | \$25,000 |
| 320-2210 | Zoning & Land Use | \$4,077 | \$4,000 | \$3,000 |
| 320-2230 | Building & Signs | \$1,858 | \$1,900 | \$1,500 |
| 320-2300 | Motor Vehicles Operators | \$1,176 | \$900 | \$1,000 |
| 320-2920 | Other/ Blasting Fee | \$1,355 | \$1,000 | \$750 |
| 320-2990 | Other Permits | \$805 | \$1,000 | \$500 |
| 320-3120 | Building Inspections | \$48,987 | \$50,000 | \$25,000 |
| 320-3125 | Re-Inspection Fee | \$50 | \$200 | \$200 |
| 320-3130 | Plumbing Inspections | \$2,888 | \$4,000 | \$3,000 |
| 320-3140 | Electrical Inspections | \$6,030 | \$6,000 | \$3,000 |
| 320-3150 | Mechanical Permits | \$2,388 | \$3,000 | \$2,000 |
| Total | | \$224,487 | \$228,000 | \$192,450 |

CITY OF MILLEDGEVILLE
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100 – General Fund Revenue

| Grants | | Actual | Budgeted | Budgeted |
|----------------|----------------------------|-----------------|------------------|-----------------|
| 100-000 | | 2009/10 | 2010/11 | 2011/12 |
| 330-4000 | State Gov Operating Grants | \$38,932 | | |
| 330-4100 | GDOT Safety Enhance Grant | | \$300,000 | |
| 330-5100 | Homeowner Tax Relief Grant | | | |
| 330-8000 | Payments in Lieu of Tax | \$16,812 | \$19,000 | \$18,000 |
| Total | | \$55,744 | \$319,000 | \$18,000 |

| Charges for Service | | Actual | Budgeted | Budgeted |
|----------------------------|------------------------------|----------------|-----------------|-----------------|
| 100-000 | | 2009/10 | 2010/11 | 2011/12 |
| 340-1300 | Planning & Development Fees | \$0 | \$50 | \$0 |
| 340-1400 | Printing & Duplicating Fees | \$285 | \$250 | \$200 |
| 340-1910 | Election Fees | \$2,232 | \$0 | \$0 |
| 340-2910 | Wrecker Fees | \$5,277 | \$5,000 | \$4,300 |
| 340-4220 | Credit Card Convenience Fees | \$1,769 | \$4,800 | \$4,500 |
| Total | | \$9,562 | \$10,100 | \$9,000 |

| Fines & Forfeitures | | Actual | Budgeted | Budgeted |
|--------------------------------|-----------------|------------------|------------------|------------------|
| 100-000 | | 2009/10 | 2010/11 | 2011/12 |
| 350-1100 | Court Revenue | \$665,816 | \$600,000 | \$680,000 |
| 350-1200 | Restitution | \$1,676 | \$0 | \$1,500 |
| 350-1400 | Technology Fees | \$32,418 | \$25,000 | \$30,000 |
| Total | | \$699,910 | \$625,000 | \$711,500 |

| Investment Revenue | | Actual | Budgeted | Budgeted |
|---------------------------|--------------------|-----------------|-----------------|-----------------|
| 100-000 | | 2009/10 | 2010/11 | 2011/12 |
| 360-1000 | Investment Revenue | \$67,243 | \$70,000 | \$50,000 |
| Total | | \$67,243 | \$70,000 | \$50,000 |

| Contribution Revenue | | Actual | Budgeted | Budgeted |
|-----------------------------|------------------------|----------------|-----------------|-----------------|
| 100-000 | | 2009/10 | 2010/11 | 2011/12 |
| 370-1000 | Police Department | \$0 | \$0 | \$0 |
| 370-1010 | Keep Baldwin Beautiful | \$0 | \$0 | \$0 |
| 370-1020 | Knight Foundation | \$0 | \$0 | \$0 |
| Total | | \$0 | \$0 | \$0 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

100 – General Fund Revenue

| Miscellaneous | | Actual | Budgeted | Budgeted |
|----------------------|-----------------------|-----------------|-----------------|-----------------|
| 100-000 | | 2009/10 | 2010/11 | 2011/12 |
| 380-1000 | Rental Income | \$17,190 | \$14,000 | \$15,000 |
| 380-2000 | Rental Income - CVB | \$50,000 | \$0 | \$60,000 |
| 380-3000 | Reimburse for Damage | \$0 | \$1,000 | \$500 |
| 380-4000 | Hotel/Motel Admin Fee | \$9,132 | | |
| 380-9000 | Other Misc Revenue | -\$4,790 | \$4,000 | \$5,000 |
| 380-9005 | Health Fair Grant | \$8,000 | \$4,000 | \$5,000 |
| Total | | \$79,532 | \$23,000 | \$85,500 |

| Other Revenue | | Actual | Budgeted | Budgeted |
|----------------------|----------------------------|------------------|--------------------|--------------------|
| 100-000 | | 2009/10 | 2010/11 | 2011/12 |
| 390-1255 | W&S Operating Tran | \$0 | \$0 | \$275,123 |
| 390-1260 | Solid Waste Operating Tran | \$156,221 | \$184,833 | \$198,050 |
| 390-1500 | Transfer from Reserve | \$0 | \$0 | \$0 |
| 390-1510 | Transfer from Fund Balance | \$0 | \$969,861 | \$1,273,573 |
| 390-2100 | Sale of Assets | \$16,800 | \$0 | \$0 |
| Total | | \$173,021 | \$1,154,694 | \$1,746,746 |

| | | | |
|----------------------|---------------------|---------------------|---------------------|
| Revenue Total | \$10,175,490 | \$10,677,094 | \$11,105,196 |
|----------------------|---------------------|---------------------|---------------------|

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

*100 General Fund Expenditures
Legislative*

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------|-----------------|-----------------|-----------------|
| 100-1110 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$44,908 | \$45,600 | \$45,600 |
| 510-2101 | Health Insurance | \$38,823 | \$41,200 | \$41,200 |
| 510-2102 | Life Insurance | \$1,395 | \$1,470 | \$1,470 |
| 510-2104 | LTD Insurance | \$34 | | |
| 510-2150 | Retirement Life Insurance | \$734 | | |
| 510-2400 | Retirement Contributions | \$3,200 | | |
| Total | | \$89,094 | \$88,270 | \$88,270 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|----------------------|-----------------|-----------------|-----------------|
| 100-1110 | | 2009/10 | 2010/11 | 2011/12 |
| 520-2320 | Equipment Rental | \$926 | \$3,000 | \$3,000 |
| 520-3100 | Insurance and Bonds | | \$221 | \$200 |
| 520-3200 | Communication | \$431 | \$5,000 | \$5,000 |
| 520-3300 | Advertising | | \$2,000 | \$2,000 |
| 520-3400 | Printing & Binding | \$1,224 | \$1,000 | \$1,000 |
| 520-3500 | Travel Mayor | \$5,613 | \$9,000 | \$9,000 |
| 520-3501 | Travel / Dist 1 | \$5,408 | \$6,000 | \$6,000 |
| 520-3502 | Travel / Dist 2 | \$3,117 | \$6,000 | \$6,000 |
| 520-3503 | Travel / Dist 3 | \$4,493 | \$6,000 | \$6,000 |
| 520-3504 | Travel / Dist 4 | \$4,063 | \$6,000 | \$6,000 |
| 520-3505 | Travel / Dist 5 | \$3,095 | \$6,000 | \$6,000 |
| 520-3506 | Travel / Dist 6 | \$3,820 | \$6,000 | \$6,000 |
| 520-3600 | Dues & Fees | \$953 | \$0 | \$0 |
| 520-3700 | Education & Training | \$4,156 | \$0 | \$0 |
| 520-3860 | Contractual Services | | \$23,800 | \$5,000 |
| Total | | \$37,299 | \$80,021 | \$61,200 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

*100 General Fund Expenditures
Legislative*

| Supplies | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------|----------------|-----------------|-----------------|
| 100-1110 | | 2009/10 | 2010/11 | 2011/12 |
| 530-1110 | Office Supplies | \$1,205 | \$1,500 | \$1,500 |
| 530-1120 | Operating Supplies | \$140 | \$100 | \$100 |
| 530-1300 | Supplies / Food | \$386 | \$2,000 | \$1,500 |
| 530-1400 | Supplies/ Books & Period | \$87 | \$500 | \$500 |
| 530-1600 | Non Capitalized Equip | \$90 | \$5,000 | \$2,000 |
| 530-1710 | Uniform/ Wearing Apparel | \$628 | \$0 | \$0 |
| 530-1725 | Public Relations | \$511 | \$2,000 | \$2,500 |
| Total | | \$3,047 | \$11,100 | \$8,100 |

| PYMT to Other Agencies | | Actual | Budgeted | Budgeted |
|-------------------------------|------------------------|----------------|-----------------|-----------------|
| 100-1110 | | 2009/10 | 2010/11 | 2011/12 |
| 570-2000 | PYMT to other agencies | \$5,950 | \$6,000 | \$6,000 |
| Total | | \$5,950 | \$6,000 | \$6,000 |

| | | | |
|-------------------------|------------------|------------------|------------------|
| Department Total | \$135,390 | \$185,391 | \$163,570 |
|-------------------------|------------------|------------------|------------------|

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

100 General Fund Expenditures
City Manager

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|------------------|------------------|------------------|
| 100-1320 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$201,884 | \$209,500 | \$257,000 |
| 510-2101 | Health Insurance | \$16,897 | \$21,500 | \$21,500 |
| 510-2102 | Life Insurance | \$610 | \$660 | \$2,030 |
| 510-2104 | Long term disability Insurance | \$1,212 | \$1,750 | \$1,750 |
| 510-2105 | Short term disability Insurance | \$0 | \$0 | \$100 |
| 510-2150 | Retirement Life Insurance | \$0 | \$0 | \$0 |
| 510-2200 | FICA | \$14,078 | \$15,970 | \$19,661 |
| 510-2400 | Retirement Contributions | \$33,745 | \$0 | \$0 |
| 510-2450 | Deferred Com | \$3,864 | \$10,000 | \$0 |
| 510-2700 | Worker's Comp | \$229 | \$200 | \$200 |
| Total | | \$272,519 | \$259,580 | \$302,241 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-------------------------------|-----------------|-----------------|-----------------|
| 100-1320 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$0 | \$0 | \$0 |
| 520-1300 | Technical | \$0 | \$0 | \$0 |
| 520-2200 | Repairs & Maintenance | \$2,037 | \$0 | \$2,000 |
| 520-2210 | Contractual Vehicle/Equipment | \$0 | \$0 | \$0 |
| 520-2320 | Equipment Rental | \$1,467 | \$1,200 | \$1,200 |
| 520-3100 | Insurance and Bonds | \$1,534 | \$900 | \$900 |
| 520-3200 | Communication | \$7,148 | \$7,000 | \$7,000 |
| 520-3300 | Advertising | \$286 | \$1,000 | \$1,000 |
| 520-3400 | Printing & Binding | \$257 | \$1,000 | \$1,000 |
| 520-3500 | Travel | \$3,667 | \$10,000 | \$10,000 |
| 520-3600 | Dues & Fees | \$320 | \$2,000 | \$2,000 |
| 520-3700 | Education & Training | \$1,673 | \$2,500 | \$2,500 |
| 520-3860 | Contractual Services | \$0 | \$4,800 | \$2,800 |
| Total | | \$18,390 | \$30,400 | \$30,400 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|------------------|------------------|------------------|
| 100-1510 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$260,323 | \$269,500 | \$272,000 |
| 510-1300 | Overtime | \$909 | \$2,000 | \$2,500 |
| 510-2101 | Health Insurance | \$45,048 | \$68,500 | \$68,500 |
| 510-2102 | Life Insurance | \$1,764 | \$1,540 | \$2,075 |
| 510-2104 | Long term disability Insurance | \$2,178 | \$2,250 | \$2,250 |
| 510-2105 | Short term disability insurance | \$0 | \$0 | \$400 |
| 510-2150 | Retirement Life Insurance | \$237 | \$0 | \$0 |
| 510-2200 | FICA | \$18,889 | \$20,500 | \$21,000 |
| 510-2400 | Retirement Contributions | \$32,272 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$350 | \$200 |
| 510-2700 | Worker's Comp | \$193 | \$350 | \$100 |
| Total | | \$361,813 | \$364,990 | \$369,025 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|----------------------------|------------------|------------------|------------------|
| 100-1510 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$2,000 | 0 | \$0 |
| 520-1201 | Auditing Services | \$70,363 | \$65,000 | \$65,000 |
| 520-1300 | Technical | \$13,242 | \$0 | \$0 |
| 520-2110 | Cleaning Service/ Disposal | \$190 | \$1,000 | \$0 |
| 520-2200 | Repairs & Maintenance | \$25,882 | \$0 | \$30,000 |
| 520-2320 | Equipment Rental | \$4,127 | \$2,500 | \$4,000 |
| 520-3100 | Insurance and Bonds | \$783 | \$783 | \$0 |
| 520-3200 | Communication | \$18,821 | \$19,000 | \$18,000 |
| 520-3300 | Advertising | \$606 | \$1,500 | \$1,500 |
| 520-3400 | Printing & Binding | \$1,711 | \$2,000 | \$2,500 |
| 520-3500 | Travel | \$2,903 | \$4,000 | \$4,000 |
| 520-3600 | Dues & Fees | \$1,313 | \$1,500 | \$1,500 |
| 520-3700 | Education & Training | \$2,710 | \$3,500 | \$3,500 |
| 520-3860 | Contractual Services | \$0 | \$50,500 | \$20,500 |
| Total | | \$144,651 | \$151,283 | \$150,500 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Supplies | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------|-----------------|-----------------|-----------------|
| 100-1510 | | 2009/10 | 2010/11 | 2011/12 |
| 530-1110 | Office Supplies | \$3,517 | \$6,000 | \$5,000 |
| 530-1120 | Operating Supplies | \$736 | \$1,000 | \$1,000 |
| 530-1300 | Supplies / Food | \$775 | \$700 | \$1,000 |
| 530-1400 | Supplies/ Books & Period | \$0 | \$500 | \$500 |
| 530-1600 | Non Capitalized Equip | \$767 | \$3,000 | \$4,000 |
| 530-1710 | Uniform/ Wearing Apparel | \$185 | \$700 | \$700 |
| 530-1720 | Employee Relations | \$252 | \$350 | \$350 |
| 530-1725 | Public Relations | \$74 | \$300 | \$300 |
| 530-1730 | Service Charges | \$4,221 | \$5,000 | \$5,000 |
| Total | | \$10,528 | \$17,550 | \$17,850 |

| Capital Outlay | | Actual | Budgeted | Budgeted |
|-----------------------|----------------------|----------------|-----------------|-----------------|
| 100-1510 | | 2009/10 | 2010/11 | 2011/12 |
| 540-2300 | Furniture & Fixtures | \$65 | \$500 | \$6,000 |
| 540-2400 | Computers | \$944 | \$1,500 | \$1,000 |
| 540-2500 | Office Equipment | \$797 | \$1,500 | \$5,000 |
| Total | | \$1,806 | \$3,500 | \$12,000 |

| Interdepartmental Charges | | Actual | Budgeted | Budgeted |
|----------------------------------|---------------------|-----------------|-----------------|-----------------|
| 100-1510 | | 2009/10 | 2010/11 | 2011/12 |
| 550-2000 | Self Fund Insurance | \$11,900 | \$11,900 | \$0 |
| Total | | \$11,900 | \$11,900 | \$0 |

| | | | |
|-------------------------|------------------|------------------|------------------|
| Department Total | \$530,698 | \$549,223 | \$549,375 |
|-------------------------|------------------|------------------|------------------|

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|-----------------|-----------------|------------------|
| 100-1540 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$37,828 | \$37,500 | \$72,500 |
| 510-2101 | Health Insurance | \$8,502 | \$7,500 | \$22,500 |
| 510-2102 | Life Insurance | \$244 | \$220 | \$1,200 |
| 510-2104 | Long term disability Insurance | \$529 | \$310 | \$500 |
| 510-2105 | Short term disability Insurance | \$0 | \$0 | \$110 |
| 510-2150 | Retirement Life Insurance | \$190 | \$0 | \$0 |
| 510-2200 | FICA | \$2,764 | \$2,860 | \$5,550 |
| 510-2400 | Retirement Contributions | \$4,810 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$50 | \$0 |
| 510-2700 | Worker's Comp | \$49 | \$50 | \$50 |
| Total | | \$54,915 | \$48,490 | \$102,410 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|----------------------------|-----------------|-----------------|-----------------|
| 100-1540 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$3,941 | \$0 | \$0 |
| 520-1220 | Health Fair | \$6,577 | \$4,000 | \$6,000 |
| 520-1300 | Technical | \$0 | \$0 | \$0 |
| 520-2110 | Cleaning Service/ Disposal | \$0 | \$300 | \$300 |
| 520-2200 | Repairs & Maintenance | \$3,391 | \$0 | \$8,000 |
| 520-2320 | Equipment Rental | \$1,077 | \$750 | \$750 |
| 520-3100 | Insurance and Bonds | \$50 | \$50 | \$0 |
| 520-3200 | Communication | \$1,833 | \$1,200 | \$1,200 |
| 520-3300 | Advertising | \$0 | \$1,000 | \$250 |
| 520-3400 | Printing & Binding | \$1,193 | \$1,000 | \$1,500 |
| 520-3500 | Travel | \$75 | \$500 | \$1,000 |
| 520-3600 | Dues & Fees | \$206 | \$500 | \$500 |
| 520-3700 | Education & Training | \$0 | \$500 | \$2,500 |
| 520-3860 | Contractual Services | \$0 | \$12,000 | \$4,000 |
| Total | | \$18,342 | \$21,800 | \$26,000 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|-----------------|-----------------|-----------------|
| 100-1565 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$22,187 | \$22,520 | \$23,400 |
| 510-2101 | Health Insurance | \$8,550 | \$7,500 | \$7,800 |
| 510-2102 | Life Insurance | \$236 | \$220 | \$225 |
| 510-2104 | Long term disability Insurance | \$185 | \$190 | \$190 |
| 510-2105 | Short term disability Insurance | \$0 | \$0 | \$50 |
| 510-2200 | FICA | \$1,530 | \$1,700 | \$1,800 |
| 510-2400 | Retirement Contributions | \$2,865 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$50 | \$0 |
| 510-2700 | Worker's Comp | \$176 | \$185 | \$185 |
| Total | | \$35,728 | \$32,365 | \$33,650 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|----------------------------|-----------------|-----------------|-----------------|
| 100-1565 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$53 | \$0 | \$0 |
| 520-2110 | Cleaning Service/ Disposal | \$1,702 | \$1,400 | \$1,600 |
| 520-2130 | Custodial Services | \$1,000 | \$0 | \$0 |
| 520-2200 | Repairs & Maintenance | \$16,407 | \$0 | \$25,000 |
| 520-2310 | Rental of Land & Building | \$2,385 | \$2,500 | \$2,500 |
| 520-2320 | Equipment Rental | \$0 | \$100 | \$100 |
| 520-3100 | Insurance and Bonds | \$13,000 | \$13,500 | \$15,000 |
| 520-3200 | Communication | \$14 | \$100 | \$100 |
| 520-3300 | Advertising | \$0 | \$0 | \$0 |
| 520-3860 | Contractual Service | | | \$10,000 |
| Total | | \$34,560 | \$53,600 | \$54,300 |

| Supplies | | Actual | Budgeted | Budgeted |
|-----------------|-------------------------------|-----------------|-----------------|-----------------|
| 100-1565 | | 2009/10 | 2010/11 | 2011/12 |
| 530-1120 | Operating Supplies | \$4,170 | \$6,000 | \$4,500 |
| 530-1140 | Repair & Maintenance Supplies | \$2,350 | \$0 | \$1,000 |
| 530-1220 | Natural Gas | \$4,237 | \$5,000 | \$5,000 |
| 530-1230 | Electricity | \$27,478 | \$30,000 | \$30,000 |
| 530-1600 | Non Capitalized Equip | \$0 | \$500 | \$500 |
| 530-1710 | Uniform/ Wearing Apparel | \$28 | \$100 | \$100 |
| Total | | \$38,264 | \$41,600 | \$41,100 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------------|-----------------|-----------------|-----------------|
| 100-1575 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$59,884 | \$66,000 | \$66,000 |
| 510-2101 | Health Insurance | \$12,954 | \$15,000 | \$15,200 |
| 510-2102 | Life Insurance | \$248 | \$220 | \$575 |
| 510-2104 | Long term disability Insurance | \$435 | \$550 | \$550 |
| 510-2200 | FICA | \$4,402 | \$5,000 | \$5,000 |
| 510-2400 | Retirement Contributions | \$8,775 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$50 | \$50 |
| 510-2700 | Worker's Comp | \$0 | \$185 | \$185 |
| Total | | \$86,698 | \$87,005 | \$87,560 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-----------------------|----------------|-----------------|-----------------|
| 100-1575 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$0 | \$0 | \$0 |
| 520-2200 | Maintenance/Equipment | \$267 | \$0 | \$500 |
| 520-3100 | Insurance and Bonds | \$50 | \$50 | \$0 |
| 520-3200 | Communication | \$1,873 | \$1,600 | \$1,900 |
| 520-3300 | Advertising | \$0 | \$200 | \$0 |
| 520-3400 | Printing & Binding | \$55 | \$100 | \$200 |
| 520-3500 | Travel | \$150 | \$600 | \$600 |
| 520-3600 | Dues & Fees | \$0 | \$500 | \$500 |
| 520-3700 | Education & Training | \$518 | \$850 | \$850 |
| 520-3860 | Contractual Services | \$0 | \$4,000 | \$5,000 |
| Total | | \$2,913 | \$7,900 | \$9,550 |

| Supplies | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------|----------------|-----------------|-----------------|
| 100-1575 | | 2009/10 | 2010/11 | 2011/12 |
| 530-1110 | Office Supplies | \$159 | \$500 | \$500 |
| 530-1160 | Vehicle/ Equip Repair Sup | \$319 | \$1,000 | \$2,000 |
| 530-1270 | Energy/ Gas Diesel | \$871 | \$1,000 | \$2,500 |
| 530-1300 | Supplies/Food | \$0 | \$0 | \$250 |
| 530-1400 | Supplies/ Books & Period | \$0 | \$500 | \$500 |
| 530-1600 | Non Capitalized Equip | \$0 | \$2,000 | \$500 |
| 530-1710 | Uniform/ Wearing Apparel | \$0 | \$100 | \$500 |
| Total | | \$1,349 | \$5,100 | \$6,750 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

100 General Fund Expenditures
Municipal Court Services

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|------------------|-----------------|-----------------|
| 100-2650 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$66,998 | \$67,850 | \$70,000 |
| 510-1300 | Overtime | \$0 | \$250 | \$0 |
| 510-2101 | Health Insurance | \$13,475 | \$15,000 | \$15,500 |
| 510-2102 | Life Insurance | \$904 | \$1,100 | \$1,100 |
| 510-2104 | Long term disability Insurance | \$598 | \$570 | \$810 |
| 510-2105 | Short term disability Insurance | \$0 | \$0 | \$100 |
| 510-2200 | FICA | \$5,080 | \$5,200 | \$5,400 |
| 510-2400 | Retirement Contributions | \$13,237 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$100 | \$100 |
| 510-2700 | Worker's Comp | \$59 | \$100 | \$100 |
| Total | | \$100,352 | \$90,170 | \$93,110 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|----------------------------|-----------------|-----------------|-----------------|
| 100-2650 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1100 | Official Admin | \$48,025 | \$48,000 | \$48,000 |
| 520-1200 | Professional | \$65 | \$0 | \$0 |
| 520-1300 | Technical | \$63 | \$0 | \$0 |
| 520-2110 | Cleaning Service/ Disposal | \$0 | \$200 | \$200 |
| 520-2200 | Repairs & Maintenance | \$2,480 | \$0 | \$0 |
| 520-3100 | Insurance and Bonds | \$50 | \$50 | \$50 |
| 520-3200 | Communication | \$1,262 | \$2,500 | \$2,500 |
| 520-3300 | Advertising | \$0 | \$100 | \$100 |
| 520-3400 | Printing & Binding | \$838 | \$1,500 | \$2,000 |
| 520-3500 | Travel | \$1,684 | \$2,500 | \$2,000 |
| 520-3600 | Dues & Fees | \$255 | \$300 | \$300 |
| 520-3700 | Education & Training | \$803 | \$500 | \$750 |
| 520-3860 | Contractual Services | \$0 | \$5,500 | \$5,000 |
| Total | | \$55,523 | \$61,150 | \$60,900 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

100 General Fund Expenditures
Municipal Court Services

| Supplies | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------|----------------|-----------------|-----------------|
| 100-2650 | | 2009/10 | 2010/11 | 2011/12 |
| 530-1110 | Office Supplies | \$2,641 | \$3,500 | \$4,000 |
| 530-1400 | Supplies/ Books & Period | \$0 | \$200 | \$200 |
| 530-1600 | Non Capitalized Equip | \$0 | \$100 | \$0 |
| 530-1720 | Employee Relations | \$0 | \$50 | \$0 |
| 530-1730 | Service Charges | \$832 | \$500 | \$1,000 |
| Total | | \$3,473 | \$4,350 | \$5,200 |

| Capital Outlay | | Actual | Budgeted | Budgeted |
|-----------------------|----------------------|----------------|-----------------|-----------------|
| 100-2650 | | 2009/10 | 2010/11 | 2011/12 |
| 540-2300 | Furniture & Fixtures | \$0 | \$2,000 | \$0 |
| 540-2400 | Computers | \$0 | \$1,000 | \$0 |
| 540-2500 | Office Equipment | \$0 | \$500 | \$3,000 |
| Total | | \$0 | \$3,500 | \$3,000 |

| Interdepartmental Charges | | Actual | Budgeted | Budgeted |
|----------------------------------|---------------------|----------------|-----------------|-----------------|
| 100-2650 | | 2009/10 | 2010/11 | 2011/12 |
| 550-2000 | Self Fund Insurance | \$3,400 | \$3,400 | \$0 |
| Total | | \$3,400 | \$3,400 | \$0 |

| | | | |
|-------------------------|------------------|------------------|------------------|
| Department Total | \$162,748 | \$162,570 | \$162,210 |
|-------------------------|------------------|------------------|------------------|

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|--------------------|--------------------|--------------------|
| 100-3200 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$1,842,292 | \$1,934,000 | \$1,945,500 |
| 510-1300 | Overtime | \$88,490 | \$100,000 | \$110,000 |
| 510-2101 | Health Insurance | \$457,664 | \$530,000 | \$530,000 |
| 510-2102 | Life Insurance | \$12,719 | \$12,100 | \$16,000 |
| 510-2104 | Long Term Disability Insurance | \$15,129 | \$16,000 | \$16,000 |
| 510-2105 | Short Term Disability Insurance | \$0 | \$0 | \$3,000 |
| 510-2150 | Retirement Life Insurance | \$1,322 | \$2,100 | \$0 |
| 510-2200 | FICA | \$139,729 | \$149,000 | \$149,000 |
| 510-2400 | Retirement Contributions | \$247,970 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$1,000 | \$1,000 |
| 510-2700 | Worker's Comp | \$6,717 | \$10,200 | \$10,200 |
| Total | | \$2,812,031 | \$2,754,400 | \$2,780,700 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-------------------------------|------------------|------------------|------------------|
| 100-3200 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$9,323 | \$0 | \$0 |
| 520-1300 | Technical | \$540 | \$0 | \$0 |
| 520-2110 | Cleaning Service/ Disposal | \$0 | \$200 | \$0 |
| 520-2200 | Repairs & Maintenance | \$51,493 | \$0 | \$55,000 |
| 520-2210 | Contractual Vehicle/Equipment | \$10,461 | \$0 | \$0 |
| 520-2320 | Equipment Rental | \$5,944 | \$8,000 | \$8,000 |
| 520-3100 | Insurance and Bonds | \$118,794 | \$46,000 | \$46,000 |
| 520-3200 | Communication | \$39,206 | \$40,000 | \$40,000 |
| 520-3300 | Advertising | \$175 | \$1,000 | \$1,000 |
| 520-3400 | Printing & Binding | \$1,043 | \$4,000 | \$5,000 |
| 520-3500 | Travel | \$15,122 | \$22,000 | \$22,000 |
| 520-3600 | Dues & Fees | \$3,306 | \$3,000 | \$3,000 |
| 520-3700 | Education & Training | \$3,374 | \$6,000 | \$6,000 |
| 520-3800 | Licenses | \$0 | \$50 | \$50 |
| 520-3860 | Contractual Services | \$0 | \$74,750 | \$20,000 |
| 520-3900 | Other Fees | \$1,140 | \$1,500 | \$1,000 |
| Total | | \$259,921 | \$206,500 | \$207,050 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|------------------|------------------|------------------|
| 100-3226 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$168,818 | \$168,250 | \$172,000 |
| 510-1300 | Overtime | \$9,957 | \$9,000 | \$9,000 |
| 510-2101 | Health Insurance | \$29,217 | \$40,150 | \$40,150 |
| 510-2102 | Life Insurance | \$1,488 | \$1,320 | \$1,320 |
| 510-2104 | Long Term Disability Insurance | \$1,383 | \$1,400 | \$1,400 |
| 510-2105 | Short Term Disability Insurance | \$0 | \$0 | \$100 |
| 510-2150 | Retirement Life Insurance | \$382 | \$0 | \$0 |
| 510-2200 | FICA | \$13,093 | \$12,850 | \$13,850 |
| 510-2400 | Retirement Contributions | \$21,879 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$579 | \$1,110 | \$1,110 |
| Total | | \$246,796 | \$234,380 | \$239,230 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|----------------------|-----------------|-----------------|-----------------|
| 100-3226 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$51,492 | \$0 | \$0 |
| 520-1300 | Technical | \$0 | \$0 | \$0 |
| 520-2200 | Contractual Repairs | \$0 | \$0 | \$0 |
| 520-3100 | Insurance and Bonds | \$350 | \$350 | \$350 |
| 520-3500 | Travel | \$17 | \$250 | \$250 |
| 520-3700 | Education & Training | \$0 | \$250 | \$250 |
| 520-3860 | Contractual Services | \$0 | \$30,100 | \$30,100 |
| Total | | \$51,859 | \$30,950 | \$30,950 |

| Supplies | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------|-----------------|-----------------|-----------------|
| 100-3226 | | 2009/10 | 2010/11 | 2011/12 |
| 530-1110 | Office Supplies | \$608 | \$500 | \$500 |
| 530-1120 | Operating Supplies | \$2,761 | \$3,000 | \$3,000 |
| 530-1300 | Supplies / Food | \$29,228 | \$23,000 | \$23,000 |
| 530-1600 | Non Capitalized Equip | \$0 | \$1,500 | \$1,500 |
| 530-1710 | Uniform/ Wearing Apparel | \$282 | \$1,000 | \$1,000 |
| 530-1720 | Employee Relations | \$0 | \$150 | \$0 |
| Total | | \$32,879 | \$29,150 | \$29,000 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

*100 General Fund Expenditures
Detention and Inmate Services*

| | Capital Outlay | Actual | Budgeted | Budgeted |
|----------|-----------------------|----------------|-----------------|-----------------|
| | 100-3226 | 2009/10 | 2010/11 | 2011/12 |
| 540-2400 | Computers | \$0 | \$0 | \$0 |
| 540-2500 | Office Equipment | \$0 | \$0 | \$0 |
| | Total | \$0 | \$0 | \$0 |

| | Interdepartmental Charges | Actual | Budgeted | Budgeted |
|----------|----------------------------------|-----------------|-----------------|-----------------|
| | 100-3226 | 2009/10 | 2010/11 | 2011/12 |
| 550-2000 | Self-Fund Insurance | \$10,200 | \$10,200 | \$0 |
| | Total | \$10,200 | \$10,200 | \$0 |

| | | | |
|-------------------------|------------------|------------------|------------------|
| Department Total | \$341,733 | \$304,680 | \$299,180 |
|-------------------------|------------------|------------------|------------------|

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|-----------------|-----------------|-----------------|
| 100-3260 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$23,202 | \$23,550 | \$24,000 |
| 510-1300 | Overtime | \$0 | \$200 | \$200 |
| 510-2101 | Health Insurance | \$4,678 | \$5,050 | \$5,500 |
| 510-2102 | Life Insurance | \$265 | \$220 | \$225 |
| 510-2104 | Long term disability Insurance | \$197 | \$200 | \$220 |
| 510-2105 | Short term disability Insurance | \$0 | \$0 | \$50 |
| 510-2150 | Retirement Life Insurance | \$0 | \$0 | \$0 |
| 510-2200 | FICA | \$1,682 | \$1,810 | \$1,850 |
| 510-2400 | Retirement Contributions | \$2,822 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$50 | \$50 |
| 510-2700 | Worker's Comp | \$179 | \$185 | \$200 |
| Total | | \$33,025 | \$31,265 | \$32,295 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|----------------------------|-----------------|-----------------|-----------------|
| 100-3260 | | 2009/10 | 2010/11 | 2011/12 |
| 520-2110 | Cleaning Service/ Disposal | \$1,356 | \$1,700 | \$1,700 |
| 520-2130 | Custodial Services | \$0 | \$500 | \$500 |
| 520-2200 | Repairs & Maintenance | \$13,765 | \$0 | \$14,000 |
| 520-220 | Maintenance Building | \$702 | \$0 | \$0 |
| 520-3100 | Insurance and Bonds | \$4,800 | \$4,800 | \$4,800 |
| 520-3860 | Contractual Services | \$0 | \$16,000 | \$2,000 |
| Total | | \$20,622 | \$23,000 | \$23,000 |

| Supplies | | Actual | Budgeted | Budgeted |
|-----------------|-------------------------------|-----------------|-----------------|-----------------|
| 100-3260 | | 2009/10 | 2010/11 | 2011/12 |
| 530-1120 | Operating Supplies | \$5,462 | \$10,000 | \$10,000 |
| 530-1140 | Repair & Maintenance Supplies | \$1,536 | \$0 | \$0 |
| 530-1220 | Natural Gas | \$4,110 | \$4,000 | \$4,000 |
| 530-1230 | Electricity | \$44,878 | \$36,000 | \$36,000 |
| 530-1600 | Non Capitalized Equip | \$320 | \$1,000 | \$1,000 |
| Total | | \$56,306 | \$51,000 | \$51,000 |

| Capital Outlay | | Actual | Budgeted | Budgeted |
|-----------------------|-------------------|-----------------|-----------------|-----------------|
| 100-3260 | | 2009/10 | 2010/11 | 2011/12 |
| 540-1200 | Site Improvements | \$12,120 | \$5,000 | \$5,000 |
| Total | | \$12,120 | \$5,000 | \$5,000 |

CITY OF MILLEDGEVILLE
 FY 2011/2012 ANNUAL BUDGET

100 General Fund Expenditures
Police Buildings and Grounds

| Interdepartmental Charges | | Actual | Budgeted | Budgeted |
|----------------------------------|---------------------|----------------------|----------------------|----------------------|
| 100-3260 | | 2009/10 | 2010/11 | 2011/12 |
| 550-2000 | Self Fund Insurance | \$1,700 | \$1,700 | \$0 |
| Total | | \$1,700 | \$1,700 | \$0 |
| Department Total | | \$123,773 | \$111,965 | \$111,295 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|--------------------|--------------------|--------------------|
| 100-3500 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$1,211,827 | \$1,230,000 | \$1,218,700 |
| 510-1150 | Part-Time Employees | \$0 | \$56,200 | \$56,200 |
| 510-1300 | Overtime | \$12,053 | \$15,000 | \$15,000 |
| 510-2101 | Health Insurance | \$270,673 | \$316,200 | \$320,000 |
| 510-2102 | Life Insurance | \$7,701 | \$7,500 | \$10,000 |
| 510-2104 | Long term disability Insurance | \$9,614 | \$10,800 | \$10,800 |
| 510-2105 | Short term disability Insurance | \$0 | \$0 | \$1,600 |
| 510-2150 | Retirement Life Insurance | \$565 | \$0 | \$0 |
| 510-2200 | FICA | \$89,004 | \$98,000 | \$100,800 |
| 510-2400 | Retirement Contributions | \$163,951 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$6,525 | \$7,000 | \$7,000 |
| Total | | \$1,771,913 | \$1,741,000 | \$1,740,400 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-----------------------|-----------------|-----------------|-----------------|
| 100-3500 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$811 | \$0 | \$0 |
| 520-2200 | Repairs & Maintenance | \$2,669 | \$0 | \$2,000 |
| 520-2210 | Contractual Veh/Equip | \$11,894 | \$0 | \$6,000 |
| 520-2320 | Equipment Rental | \$2,512 | \$1,200 | \$1,000 |
| 520-3100 | Insurance and Bonds | \$19,738 | \$8,500 | \$18,000 |
| 520-3200 | Communication | \$11,239 | \$10,000 | \$10,200 |
| 520-3300 | Advertising | \$0 | \$100 | \$100 |
| 520-3400 | Printing & Binding | \$32 | \$200 | \$200 |
| 520-3500 | Travel | \$4,447 | \$8,700 | \$8,700 |
| 520-3600 | Dues & Fees | -\$150 | \$500 | \$500 |
| 520-3700 | Education & Training | \$933 | \$2,500 | \$2,500 |
| 520-3860 | Contractual Services | \$2,057 | \$14,600 | \$31,800 |
| Total | | \$56,181 | \$46,300 | \$81,000 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

*100 General Fund Expenditures
Fire Department Buildings and Grounds*

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-----------------------|----------------|-----------------|-----------------|
| 100-3570 | | 2009/10 | 2010/11 | 2011/12 |
| 520-2110 | Disposal Service | \$486 | \$1,000 | \$500 |
| 520-2200 | Repairs & Maintenance | \$751 | \$5,000 | \$5,000 |
| 520-3100 | Insurance and Bonds | \$0 | \$1,500 | \$1,500 |
| 520-3860 | Contractual Services | \$0 | \$0 | \$3,000 |
| Total | | \$1,237 | \$7,500 | \$10,000 |

| Supplies | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------|-----------------|-----------------|-----------------|
| 100-3570 | | 2009/10 | 2010/11 | 2011/12 |
| 530-1120 | Operating Supplies | \$461 | \$5,500 | \$5,500 |
| 530-1140 | Repair & Maintenance Sup | \$1,771 | \$0 | \$0 |
| 530-1220 | Natural Gas | \$9,012 | \$11,000 | \$11,000 |
| 530-1230 | Electricity | \$14,543 | \$13,000 | \$15,000 |
| 530-1600 | Non Capitalized Equip | \$0 | \$5,000 | \$5,000 |
| Total | | \$25,787 | \$34,500 | \$36,500 |

| | | | |
|-------------------------|-----------------|-----------------|-----------------|
| Department Total | \$27,024 | \$42,000 | \$46,500 |
|-------------------------|-----------------|-----------------|-----------------|

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|------------------|------------------|------------------|
| 100-4110 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$92,924 | \$94,800 | \$138,200 |
| 510-1300 | Overtime | \$0 | \$300 | \$200 |
| 510-2101 | Health Insurance | \$14,103 | \$14,150 | \$27,500 |
| 510-2102 | Life Insurance | \$481 | \$440 | \$1,200 |
| 510-2104 | Long Term Disability Insurance | \$772 | \$800 | \$1,050 |
| 510-2105 | Short Term Disability Insurance | \$0 | \$0 | \$300 |
| 510-2150 | Retirement Life Insurance | \$142 | \$0 | \$0 |
| 510-2200 | FICA | \$6,749 | \$7,300 | \$10,600 |
| 510-2400 | Retirement Contributions | \$12,039 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$486 | \$370 | \$500 |
| Total | | \$127,696 | \$118,460 | \$179,850 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-----------------------|----------------|-----------------|-----------------|
| 100-4110 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$586 | \$0 | \$0 |
| 520-2200 | Repairs & Maintenance | \$1,014 | \$0 | \$2,000 |
| 520-2210 | Contractual Veh/Equip | \$0 | \$0 | \$0 |
| 520-3100 | Insurance and Bonds | \$2,226 | \$700 | \$2,000 |
| 520-3200 | Communication | \$1,316 | \$2,000 | \$2,500 |
| 520-3300 | Advertising | \$260 | \$300 | \$350 |
| 520-3400 | Printing & Binding | \$75 | \$200 | \$100 |
| 520-3500 | Travel | \$0 | \$500 | \$500 |
| 520-3600 | Dues & Fees | \$25 | \$150 | \$150 |
| 520-3700 | Education & Training | \$0 | \$300 | \$300 |
| 520-3860 | Contractual Services | \$0 | \$5,000 | \$4,000 |
| Total | | \$5,502 | \$9,150 | \$11,900 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------------|------------------|------------------|------------------|
| 100-4220 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$289,932 | \$256,800 | \$240,000 |
| 510-1300 | Overtime | \$8,498 | \$10,000 | \$10,000 |
| 510-2101 | Health Insurance | \$97,017 | \$91,000 | \$110,000 |
| 510-2102 | Life Insurance | \$2,417 | \$2,400 | \$2,650 |
| 510-2104 | Long Term Disability Insurance | \$2,367 | \$2,150 | \$2,150 |
| 510-2150 | Retirement Life Insurance | \$950 | \$0 | \$0 |
| 510-2200 | FICA | \$20,371 | \$19,650 | \$19,125 |
| 510-2400 | Retirement Contributions | \$42,526 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$3,269 | \$2,869 | \$3,500 |
| Total | | \$467,346 | \$385,169 | \$387,725 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-----------------------|-----------------|-----------------|-----------------|
| 100-4220 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$0 | \$0 | \$0 |
| 520-1300 | Technical | \$49 | \$0 | \$0 |
| 520-2110 | Disposal Service | \$0 | \$300 | \$300 |
| 520-2200 | Repairs & Maintenance | \$1,765 | \$0 | \$2,000 |
| 520-2210 | Contractual Veh/Equip | \$873 | \$0 | \$0 |
| 520-2320 | Equipment Rental | \$203 | \$1,000 | \$1,500 |
| 520-3100 | Insurance and Bonds | \$30,123 | \$12,500 | \$15,000 |
| 520-3200 | Communication | \$4,682 | \$5,000 | \$5,000 |
| 520-3500 | Travel | \$0 | \$200 | \$200 |
| 520-3700 | Education & Training | \$399 | \$600 | \$600 |
| 520-3860 | Contractual Services | \$0 | \$25,250 | \$3,000 |
| 520-3900 | Other Fees | \$0 | \$400 | \$400 |
| Total | | \$38,094 | \$45,250 | \$28,000 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|------------------|------------------|------------------|
| 100-4910 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$132,523 | \$137,000 | \$142,000 |
| 510-1300 | Overtime | \$220 | \$500 | \$500 |
| 510-2101 | Health Ins | \$34,539 | \$40,000 | \$42,000 |
| 510-2102 | Life Insurance | \$952 | \$880 | \$1,050 |
| 510-2104 | Long Term Disability Insurance | \$1,101 | \$1,150 | \$1,150 |
| 510-2105 | Short Term Disability Insurance | \$0 | \$0 | \$135 |
| 510-2200 | FICA | \$9,479 | \$10,400 | \$10,900 |
| 510-2400 | Retirement Contributions | \$18,347 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$718 | \$1,000 | \$1,000 |
| Total | | \$197,879 | \$191,230 | \$199,035 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|----------------------------|----------------|-----------------|-----------------|
| 100-4910 | | 2009/10 | 2010/11 | 2011/12 |
| 520-2110 | Disposal Service | \$1,433 | \$1,200 | \$1,200 |
| 520-2200 | Repairs & Maintenance | \$1,249 | \$0 | \$1,500 |
| 520-2210 | Contractual Veh/Equip | \$80 | \$0 | \$0 |
| 520-2220 | Contractual BLDG & Grounds | \$294 | \$0 | \$0 |
| 520-2320 | Equipment Rental | \$0 | \$500 | \$500 |
| 520-3100 | Insurance and Bonds | \$2,400 | \$2,400 | \$2,500 |
| 520-3200 | Communication | \$2,522 | \$2,500 | \$2,600 |
| 520-3500 | Travel | \$0 | \$200 | \$300 |
| 520-3860 | Contractual Services | \$0 | \$3,000 | \$0 |
| Total | | \$7,979 | \$9,800 | \$8,600 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

*100 General Fund Expenditures
Public Works: Cemetery Maintenance*

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|------------------|------------------|------------------|
| 100-4950 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$107,960 | \$173,900 | \$180,000 |
| 510-1300 | Overtime | \$1,650 | \$1,000 | \$2,000 |
| 510-2101 | Health Ins | \$27,126 | \$46,500 | \$33,000 |
| 510-2102 | Life Insurance | \$1,003 | \$1,320 | \$1,320 |
| 510-2104 | Long Term Disability Insurance | \$912 | \$1,450 | \$1,200 |
| 510-2105 | Short Term Disability Insurance | \$0 | \$0 | \$375 |
| 510-2150 | Retirement Life Ins | \$103 | \$0 | \$0 |
| 510-2200 | FICA | \$7,830 | \$13,250 | \$13,850 |
| 510-2400 | Retirement Contributions | \$17,537 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$980 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$1,070 | \$1,193 | \$1,200 |
| Total | | \$166,172 | \$238,913 | \$233,245 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-----------------------|----------------|-----------------|-----------------|
| 100-4950 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$0 | \$0 | \$0 |
| 520-1300 | Technical | \$0 | \$0 | \$0 |
| 520-2110 | Disposal Service | \$823 | \$1,000 | \$1,000 |
| 520-2200 | Repairs & Maintenance | \$377 | \$0 | \$1,000 |
| 520-2210 | Contractual Veh/Equip | \$0 | \$0 | \$0 |
| 520-3100 | Insurance and Bonds | \$5,947 | \$2,100 | \$6,000 |
| 520-3200 | Communication | \$719 | \$1,000 | \$1,500 |
| 520-3860 | Contractual Services | \$0 | \$7,800 | \$0 |
| Total | | \$7,866 | \$11,900 | \$9,500 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

*100 General Fund Expenditures
Community Development & Support*

| PYMT to Other Agency | | Actual | Budgeted | Budgeted |
|-----------------------------|--------------------------|------------------|------------------|------------------|
| 100-6100 | | 2009/10 | 2010/11 | 2011/12 |
| 570-1004 | Allied Arts | \$166,766 | \$150,090 | \$158,000 |
| 570-2005 | GA Antebellum Cap Museum | \$11,000 | \$10,000 | \$20,000 |
| 570-2007 | Boys & Girls Club | \$5,500 | \$4,950 | \$4,950 |
| 570-2009 | Oconee River Greenway | \$40,456 | \$36,410 | \$42,410 |
| 570-2012 | Keep America Beautiful | \$15,935 | \$1,000 | \$0 |
| 570-2013 | Communities in School | \$0 | \$6,300 | \$3,000 |
| Total | | \$239,657 | \$208,750 | \$228,360 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|------------------|------------------|------------------|
| 100-6220 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$126,844 | \$126,800 | \$131,000 |
| 510-1300 | Overtime | \$653 | \$500 | \$1000 |
| 510-2101 | Health Insurance | \$43,407 | \$47,500 | \$50,000 |
| 510-2102 | Life Insurance | \$1,216 | \$1,100 | \$1,350 |
| 510-2104 | Long Term Disability Insurance | \$1,043 | \$1,100 | \$750 |
| 510-2105 | Short Term Disability Insurance | \$0 | \$0 | \$250 |
| 510-2150 | Retirement Life Insurance | \$103 | \$239 | \$0 |
| 510-2200 | FICA | \$8,911 | \$9,700 | \$10,100 |
| 510-2400 | Retirement Contributions | \$16,527 | \$16,527 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$1,034 | \$1,000 | \$1,100 |
| Total | | \$199,738 | \$204,766 | \$195,850 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-----------------------|----------------|-----------------|-----------------|
| 100-6220 | | 2009/10 | 2010/11 | 2011/12 |
| 520-2200 | Repairs & Maintenance | \$658 | \$0 | \$700 |
| 520-2210 | Contractual Veh/Equip | \$0 | \$0 | \$0 |
| 520-3100 | Insurance and Bonds | \$4,799 | \$1,900 | \$2,100 |
| 520-3200 | Communication | \$611 | \$700 | \$700 |
| 520-3860 | Contractual Services | \$0 | \$2,800 | \$0 |
| Total | | \$6,069 | \$5,400 | \$3,500 |

| Supplies | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------|-----------------|-----------------|-----------------|
| 100-6220 | | 2009/10 | 2010/11 | 2011/12 |
| 530-1110 | Office Supplies | \$0 | \$50 | \$50 |
| 530-1120 | Operating Supplies | \$5,359 | \$3,500 | \$4,000 |
| 530-1140 | Repair & Maintenance Sup | \$66 | \$0 | \$1,000 |
| 530-1150 | Safety Supplies | \$0 | \$250 | \$250 |
| 530-1160 | Vehicle/ Equip Repair Sup | \$3,580 | \$3,000 | \$3,500 |
| 530-1230 | Electricity | \$14,055 | \$11,000 | \$11,000 |
| 530-1270 | Gas & Diesel | \$5,285 | \$7,000 | \$7,000 |
| 530-1300 | Supplies / Food | \$853 | \$750 | \$750 |
| 530-1600 | Non Capitalized Equip | \$2,022 | \$2,000 | \$2,000 |
| 530-1710 | Uniform/ Wearing Apparel | \$2,850 | \$2,200 | \$2,600 |
| Total | | \$34,069 | \$29,750 | \$32,150 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

***100 General Fund Expenditures
Inspections/Code Enforcement Department***

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|------------------|------------------|------------------|
| 100-7200 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$72,590 | \$80,000 | \$91,000 |
| 510-1300 | Overtime | \$0 | \$0 | \$0 |
| 510-2101 | Health Insurance | \$18,866 | \$18,100 | \$15,200 |
| 510-2102 | Life Insurance | \$496 | \$440 | \$600 |
| 510-2104 | Long Term Disability Insurance | \$677 | \$680 | \$300 |
| 510-2105 | Short Term Disability Insurance | \$0 | \$0 | \$155 |
| 510-2150 | Retirement Life Insurance | \$0 | \$0 | \$0 |
| 510-2200 | FICA | \$5,244 | \$6,300 | \$7,000 |
| 510-2400 | Retirement Contributions | \$10,495 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$307 | \$370 | \$400 |
| Total | | \$108,674 | \$107,090 | \$114,955 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-----------------------|----------------|-----------------|-----------------|
| 100-7200 | | 2009/10 | 2010/11 | 2011/12 |
| 520-2200 | Repairs & Maintenance | \$1,707 | \$0 | \$2,000 |
| 520-2210 | Contractual Veh/Equip | \$0 | \$0 | \$0 |
| 520-2320 | Equipment Rental | \$1,515 | \$2,200 | \$2,500 |
| 520-3100 | Insurance and Bonds | \$987 | \$676 | \$1,000 |
| 520-3200 | Communication | \$1,764 | \$2,800 | \$3,500 |
| 520-3400 | Printing & Binding | \$205 | \$700 | \$700 |
| 520-3500 | Travel | \$0 | \$3,400 | \$3,500 |
| 520-3600 | Dues & Fees | \$227 | \$800 | \$900 |
| 520-3700 | Education & Training | \$470 | \$2,500 | \$3,000 |
| 520-3860 | Contractual Services | \$0 | \$3,500 | \$1,500 |
| 520-3900 | Other Fees | \$0 | \$0 | \$500 |
| 520-3950 | Code Legal Compliance | \$0 | \$0 | \$5,000 |
| Total | | \$6,875 | \$16,576 | \$24,100 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

*100 General Fund Expenditures
Planning and Zoning Department*

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------------|------------------|------------------|-----------------|
| 100-7400 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$127,979 | \$130,600 | \$76,800 |
| 510-1300 | Overtime | \$0 | \$0 | \$0 |
| 510-2101 | Health Insurance | \$25,572 | \$29,900 | \$14,600 |
| 510-2102 | Life Insurance | \$732 | \$660 | \$700 |
| 510-2104 | Long Term Disability Insurance | \$1,070 | \$1,100 | \$800 |
| 510-2200 | FICA | \$9,351 | \$9,980 | \$5,700 |
| 510-2400 | Retirement Contributions | \$16,595 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$504 | \$555 | \$560 |
| Total | | \$181,803 | \$173,095 | \$99,460 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-----------------------|-----------------|-----------------|-----------------|
| 100-7400 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$106 | \$0 | \$0 |
| 520-1300 | Technical | \$725 | \$0 | \$0 |
| 520-2200 | Repairs & Maintenance | \$1,676 | \$0 | \$500 |
| 520-2210 | Contractual Veh/Equip | \$0 | \$0 | \$0 |
| 520-2320 | Equipment Rental | \$1,514 | \$2,000 | \$2,200 |
| 520-3100 | Insurance and Bonds | \$2,931 | \$1,352 | \$3,000 |
| 520-3200 | Communication | \$3,536 | \$5,000 | \$4,500 |
| 520-3300 | Advertising | \$670 | \$3,000 | \$3,000 |
| 520-3400 | Printing & Binding | \$0 | \$500 | \$400 |
| 520-3500 | Travel | \$1,403 | \$5,000 | \$4,500 |
| 520-3600 | Dues & Fees | \$77 | \$350 | \$400 |
| 520-3700 | Education & Training | \$776 | \$4,000 | \$3,200 |
| 520-3850 | Contract Labor | \$0 | \$6,300 | \$2,100 |
| 520-3900 | Other Fees | \$0 | \$500 | \$600 |
| Total | | \$13,414 | \$33,002 | \$24,400 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

*100 General Fund Expenditures
Economic Development*

| | PYMT to Other Agency | Actual | Budgeted | Budgeted |
|----------|-----------------------------|------------------|------------------|------------------|
| | 100-7500 | 2009/10 | 2010/11 | 2011/12 |
| 570-1003 | Industrial Authority | \$121,321 | \$115,885 | \$111,260 |
| 570-1004 | Industrial Authority P & I | | | 20,088 |
| 570-1005 | Main Street | \$0 | \$0 | \$0 |
| 570-1006 | Downtown Development | \$0 | \$0 | \$0 |
| | Total | \$121,321 | \$115,885 | \$131,348 |
| | Department Total | \$121,321 | \$115,885 | \$131,348 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------------|-----------------|-----------------|-----------------|
| 100-7551 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$62,155 | \$70,200 | \$62,000 |
| 510-2101 | Health Insurance | \$1,985 | \$10,100 | \$6,000 |
| 510-2102 | Life Insurance | \$424 | \$440 | \$450 |
| 510-2104 | Long Term Disability Insurance | \$447 | \$590 | \$130 |
| 510-2105 | Short Term Disability Insurance | \$0 | \$0 | \$100 |
| 510-2200 | FICA | \$4,710 | \$5,400 | \$4800 |
| 510-2400 | Retirement Contributions | \$9,402 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$9 | \$370 | \$200 |
| Total | | \$79,132 | \$87,400 | \$73,980 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-----------------------|-----------------|-----------------|-----------------|
| 100-7551 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$519 | \$0 | \$0 |
| 520-2200 | Repairs & Maintenance | \$1,670 | \$0 | \$1,700 |
| 520-2320 | Equipment Rental | \$1,377 | \$1,200 | \$1,200 |
| 520-3100 | Insurance and Bonds | \$50 | \$50 | \$50 |
| 520-3200 | Communication | \$2,800 | \$2,200 | \$2,200 |
| 520-3300 | Advertising | \$512 | \$1,000 | \$1,200 |
| 520-3400 | Printing & Binding | \$466 | \$500 | \$700 |
| 520-3500 | Travel | \$2,232 | \$3,500 | \$2,500 |
| 520-3600 | Dues & Fees | \$773 | \$500 | \$600 |
| 520-3700 | Education & Training | \$1,690 | \$800 | \$600 |
| 520-3860 | Contractual Services | \$0 | \$2,167 | \$467 |
| Total | | \$12,088 | \$11,917 | \$11,217 |

| Supplies | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------|----------------|-----------------|-----------------|
| 100-7551 | | 2009/10 | 2010/11 | 2011/12 |
| 530-1110 | Office Supplies | \$550 | \$400 | \$400 |
| 530-1120 | Operating Supplies | \$356 | \$300 | \$150 |
| 530-1230 | Electricity | \$1,477 | \$0 | \$0 |
| 530-1300 | Supplies / Food | \$135 | \$250 | \$250 |
| 530-1400 | Books & Periodical | \$238 | \$100 | \$100 |
| 530-1600 | Non Capitalized Equip | \$100 | \$100 | \$100 |
| 530-1710 | Uniform/ Wearing Apparel | \$0 | \$100 | \$100 |
| Total | | \$2,856 | \$1,250 | \$1,100 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

100 General Fund Expenditures
Pensions

| Retirement Contributions | | Actual | Budgeted | Budgeted |
|---------------------------------|--------------------------|----------------|------------------|------------------|
| 100-8500 | | 2009/10 | 2010/11 | 2011/12 |
| 510-2150 | Retiree Life Insurance | \$0 | \$6,720 | \$7,000 |
| 510-2400 | Retirement Contributions | \$0 | \$685,225 | \$700,000 |
| Total | | \$0 | \$691,945 | \$707,000 |

During the FY10/11 budget, pensions for all full-time employees were moved to a consolidated line item under 8500.

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

100 General Fund Expenditures
Transfers and Reserves

| PYMT to other agencies | | Actual | Budgeted | Budgeted |
|-------------------------------|---------------------|--------------------|------------------|-----------------|
| 100-9000 | | 2009/10 | 2010/11 | 2011/12 |
| 570-9002 | Water/Sewer Portion | (\$767,086) | \$702,152 | \$0 |
| Total | | (\$767,086) | \$702,152 | \$0 |

| PYMT to other agencies | | Actual | Budgeted | Budgeted |
|-------------------------------|-------------------------------|----------------|-----------------|-----------------|
| 100-9000 | | 2009/10 | 2010/11 | 2011/12 |
| 610-1000 | Transfers out of General Fund | | \$0 | \$0 |
| 610-9000 | Transfer to Reserves | \$0 | \$0 | \$0 |
| Total | | \$0 | \$0 | \$0 |

Department Total

Total Expenditures **\$9,681,943** **\$10,677,094** **\$11,105,196**

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

Water & Sewer Fund

The Fiscal Year 2011/12 Budget for the Water and Sewer Fund is appropriated at \$7,022,228.

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

Expenditures Summary by Account/Department

| | | | |
|---------------------------|-------------|---------------------------------|-------------|
| Wastewater Administration | \$124,985 | Water Administration | \$130,935 |
| Wastewater Maintenance | \$342,550 | Wastewater Plant & Lift Station | \$1,378,050 |
| Water Plant #1 | \$1,456,447 | Water Plant #2 | \$421,460 |
| Water Maintenance | \$806,950 | Utility Billing | \$435,600 |
| Pensions & Debt Service | \$1,650,128 | Transfers & Reserves | \$275,123 |

The City of Milledgeville currently serves approximately 7,800 water and 6,200 sewer customers and one (1) wholesale customer. The City operates two (2) water plants that are permitted to produce 12.4 million gallons per day (mgd) and one (1) wastewater treatment facility with a daily maximum capacity of 10.5 mgd. The City has eight (8) active water tanks and a clear well tank with a total storage capacity of 5.85 million gallons.

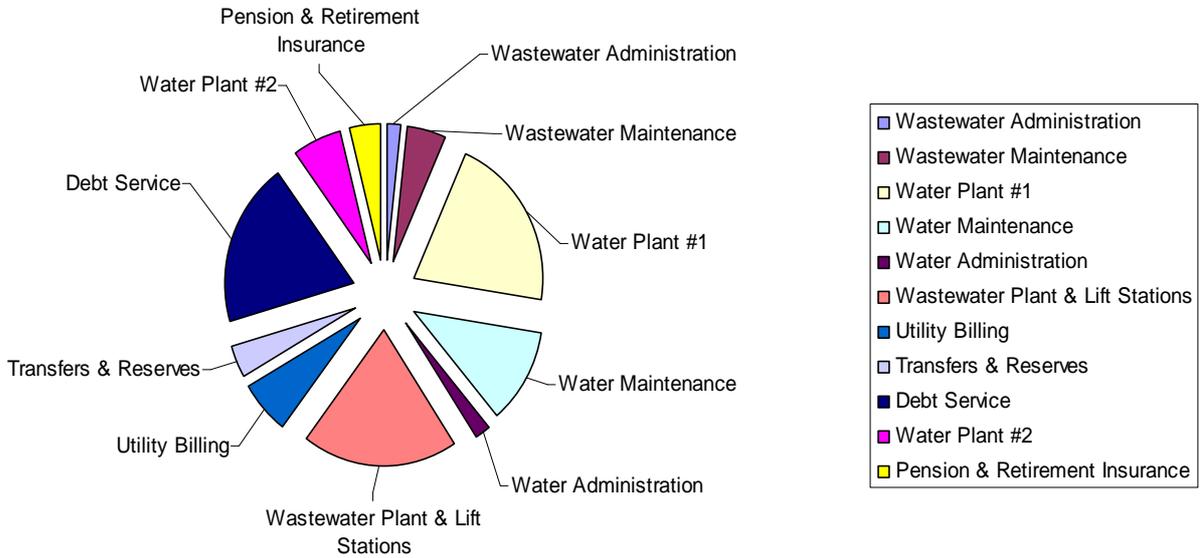
Estimated Miles of Water Mains - 196
Estimated Miles of Sewer Mains- 233

Water & Sewer Fund Summary

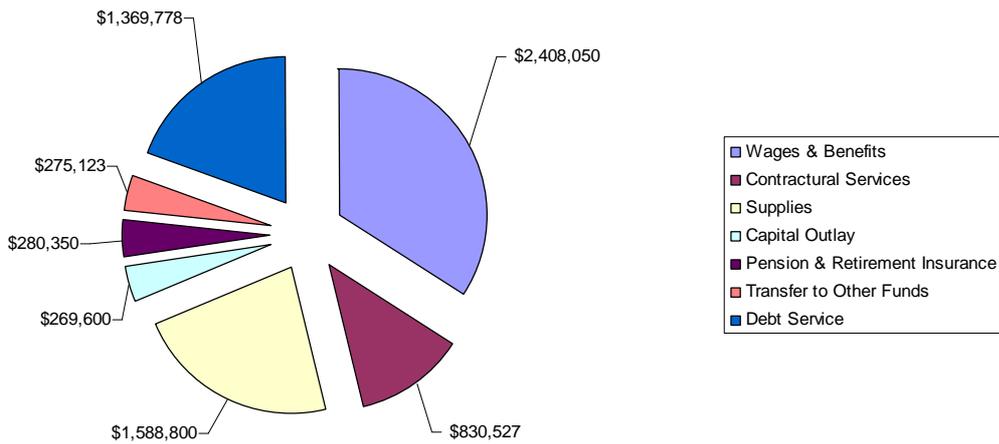
| | Budgeted | Percentage of Budget |
|--------------------------------|-------------|----------------------|
| Wages & Benefits | \$2,408,050 | 34% |
| Contractual Services | \$830,527 | 12% |
| Supplies | \$1,588,800 | 23% |
| Capital Outlay | \$269,600 | 3.5% |
| Pension & Retirement Insurance | \$280,350 | 4% |
| Transfer to Other Funds | \$275,123 | 3.5% |
| Debt Service | \$1,369,778 | 20% |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

Expenditures Summary by Department/Category



Water & Sewer Fund Summary



CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

505 Water & Sewer Revenue

| | | Actual | Budgeted | Budgeted |
|-----------------|---------------------------|--------------------|--------------------|--------------------|
| 505-0000 | | 2009/10 | 2010/11 | 2011/12 |
| 340-4211 | Water Revenue | \$2,945,706 | \$3,200,000 | \$3,100,000 |
| 340-4212 | CSH Water Usage | \$676,345 | \$480,000 | \$385,000 |
| 340-4215 | Activation Fee | \$48,390 | \$48,000 | \$45,000 |
| 340-4216 | Water Taps | \$70,216 | \$55,000 | \$42,000 |
| 340-4217 | Water Sampling | \$7,780 | \$6,200 | \$6,000 |
| 340-4219 | Late Fee & Service Charge | \$146,580 | \$125,000 | \$140,000 |
| 340-4253 | Central State Sewer | \$394,479 | \$360,000 | \$350,000 |
| 340-4254 | Baldwin Co. Sewer Revenue | \$235,330 | \$240,000 | \$250,000 |
| 340-4255 | Sewage Revenue | \$2,225,869 | \$2,150,000 | \$2,200,000 |
| 340-4256 | Sewer Taps | \$26,300 | \$18,000 | \$6,000 |
| 340-4257 | Waste Discharge | \$31,252 | \$24,000 | \$30,000 |
| 340-4259 | Leachate Fees | \$0 | \$500 | \$0 |
| 340-4260 | ARRA GEFA Grant Revenue | \$844,865 | \$0 | \$0 |
| Total | | \$7,673,348 | \$6,706,700 | \$6,554,000 |

| 505-0000 | | 2009/10 | 2010/11 | 2011/12 |
|-----------------|-------------------------|--------------------|------------------|------------------|
| 360-1000 | Interest Revenue | \$146,990 | \$115,000 | \$55,000 |
| 360-1010 | Reinvested Interest Inc | \$0 | \$50,000 | \$50,000 |
| 360-3000 | Unrealized Gains | \$81,149 | \$0 | \$0 |
| 370-1000 | Water line Contribution | \$1,185,070 | \$0 | \$0 |
| Total | | \$1,413,209 | \$165,000 | \$105,000 |

| 505-0000 | | 2009/10 | 2010/11 | 2011/12 |
|-----------------|-----------------------------|------------------|------------------|------------------|
| 380-1000 | Rental Income | \$136,0000 | \$135,000 | \$135,000 |
| 380-3000 | Reimburse for Damage Proper | \$39 | \$100 | \$100 |
| 380-5000 | Bad Debt Recovery | \$0 | \$5,000 | \$1,000 |
| 380-9000 | Other Misc Revenue | \$5,113 | \$6,000 | \$5,000 |
| Total | | \$141,152 | \$146,100 | \$141,100 |

| 505-0000 | | 2009/10 | 2010/11 | 2011/12 |
|-----------------|----------------------------|----------------|------------------|------------------|
| 390-1232 | SPLOST Fund | \$0 | \$0 | \$0 |
| 390-1500 | Transfer From Reserves | \$0 | \$0 | \$0 |
| 390-1510 | Transfer From Fund Balance | \$0 | \$366,582 | \$222,128 |
| Total | | \$0 | \$366,582 | \$222,128 |

| | | | |
|----------------------|--------------------|--------------------|--------------------|
| Revenue Total | \$9,207,473 | \$7,384,382 | \$7,022,228 |
|----------------------|--------------------|--------------------|--------------------|

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------|-----------------|-----------------|-----------------|
| 505-4310 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$49,850 | \$56,600 | \$79,775 |
| 510-2101 | Health Ins | \$10,115 | \$8,300 | \$9,900 |
| 510-2102 | Life Insurance | \$304 | \$330 | \$400 |
| 510-2104 | LTD Insurance | \$468 | \$475 | \$600 |
| 510-2105 | STD Insurance | \$0 | \$0 | \$100 |
| 510-2150 | Retirement Life Ins | \$64 | \$0 | \$0 |
| 510-2200 | FICA | \$3,001 | \$4,325 | \$6,100 |
| 510-2400 | Retirement Contributions | \$10,312 | \$0 | \$0 |
| 510-2700 | Worker's Comp | \$53 | \$75 | \$100 |
| Total | | \$74,167 | \$70,105 | \$96,975 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-------------------------------|----------------|-----------------|-----------------|
| 505-4310 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$28 | \$0 | \$0 |
| 520-1300 | Technical | \$179 | \$0 | \$0 |
| 520-2200 | Repairs & Maintenance | \$1,065 | \$0 | \$1,500 |
| 520-2210 | Contractual Vehicle/Equipment | \$887 | \$0 | \$810 |
| 520-2320 | Equipment Rental | \$0 | \$800 | \$0 |
| 520-3100 | Insurance and Bonds | \$857 | \$310 | \$1,000 |
| 520-3200 | Communication | \$3,213 | \$2,900 | \$3,500 |
| 520-3300 | Advertising | \$158 | \$200 | \$200 |
| 520-3400 | Printing & Binding | \$12 | \$250 | \$250 |
| 520-3500 | Travel | \$2,042 | \$2,000 | \$2,000 |
| 520-3600 | Dues & Fees | \$788 | \$1,000 | \$1,000 |
| 520-3700 | Education & Training | \$768 | \$1,000 | \$1,000 |
| 520-3850 | License/Contract Labor | \$0 | \$15,550 | \$12,750 |
| Total | | \$9,997 | \$24,010 | \$24,010 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------|------------------|-----------------|------------------|
| 505-4331 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$114,456 | \$48,800* | \$102,500 |
| 510-1300 | Overtime | \$7,927 | \$10,000 | \$10,000 |
| 510-2101 | Health Ins | \$12,562 | \$20,000 | \$24,000 |
| 510-2102 | Life Insurance | \$22 | \$440 | \$440 |
| 510-2104 | LTD Insurance | \$173 | \$410 | \$410 |
| 510-2150 | Retirement Life Ins | \$188 | \$0 | \$0 |
| 510-2200 | FICA | \$8,610 | \$3,750 | \$7,900 |
| 510-2400 | Retirement Contributions | \$16,500 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$569 | \$400 | \$400 |
| Total | | \$161,007 | \$84,100 | \$145,950 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|--------------------------|-----------------|-----------------|-----------------|
| 505-4331 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$15,335 | \$0 | \$0 |
| 520-1300 | Technical | \$18,990 | \$0 | \$0 |
| 520-2200 | Repairs & Maintenance | \$328 | \$0 | \$0 |
| 520-2210 | Contractual Veh/Equip | \$735 | \$0 | \$0 |
| 520-2320 | Equipment Rental | \$400 | \$1,500 | \$1,500 |
| 520-3100 | Insurance and Bonds | \$5,240 | \$2,300 | \$2,300 |
| 520-3200 | Communication | \$2,762 | \$2,500 | \$2,500 |
| 520-3500 | Travel | \$150 | \$1,500 | \$1,500 |
| 520-3850 | License / Contract Labor | \$3,578 | \$56,500 | \$56,500 |
| Total | | \$47,518 | \$64,300 | \$64,300 |

**This line item was under-appropriated in FY2011.*

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------|------------------|------------------|------------------|
| 505-4335 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$434,754 | \$465,000 | \$475,000 |
| 510-1300 | Overtime | \$6,372 | \$12,000 | \$9,000 |
| 510-2101 | Health Ins | \$89,390 | \$97,000 | \$106,000 |
| 510-2102 | Life Insurance | \$3,507 | \$3,100 | \$4,000 |
| 510-2104 | LTD Insurance | \$3,900 | \$3,900 | \$2,500 |
| 510-2150 | Retirement Life Ins | \$0 | \$0 | \$0 |
| 510-2200 | FICA | \$32,631 | \$33,530 | \$37,100 |
| 510-2400 | Retirement Contributions | \$78,000 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$2,092 | \$2,800 | \$2,800 |
| Total | | \$650,646 | \$617,630 | \$636,700 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-------------------------------|------------------|------------------|------------------|
| 505-4335 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$146 | \$0 | \$15,000 |
| 520-1300 | Technical | \$5,935 | \$0 | \$15,000 |
| 520-2110 | Cleaning Service/ Disposal | \$76,233 | \$55,000 | \$60,000 |
| 520-2200 | Repairs & Maintenance | \$2,564 | \$0 | \$8,000 |
| 520-2210 | Contractual Vehicle/Equipment | \$62,336 | \$0 | \$97,000 |
| 520-2220 | Contractual Bldg & Grounds | \$700 | \$0 | \$3,000 |
| 520-2320 | Equipment Rental | \$1,373 | \$1,500 | \$1,500 |
| 520-3100 | Insurance and Bonds | \$15,348 | \$9,000 | \$9,000 |
| 520-3200 | Communication | \$6,310 | \$8,000 | \$8,000 |
| 520-3300 | Advertising | \$89 | \$0 | \$0 |
| 520-3400 | Printing & Binding | \$0 | \$0 | \$0 |
| 520-3500 | Travel | \$2,181 | \$4,500 | \$4,500 |
| 520-3600 | Dues & Fees | \$92 | \$750 | \$750 |
| 520-3700 | Education & Training | \$880 | \$3,000 | \$3,000 |
| 520-3800 | License / Contract Service | \$0 | \$0 | \$1,100 |
| 520-3860 | Contractual Services | \$0 | \$144,000 | \$0 |
| Total | | \$174,187 | \$225,750 | \$225,850 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

505 Water & Sewer Fund
Water Administration Expenditures

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------|-----------------|-----------------|-----------------|
| 505-4410 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$51,589 | \$56,600 | \$79,775 |
| 510-2101 | Health Ins | \$9,009 | \$8,300 | \$9,900 |
| 510-2102 | Life Insurance | \$217 | \$330 | \$400 |
| 510-2104 | LTD Insurance | \$342 | \$475 | \$600 |
| 510-2105 | STD Insurance | \$0 | \$0 | \$100 |
| 510-2150 | Retirement Life Ins | \$18 | \$0 | \$0 |
| 510-2200 | FICA | \$3,190 | \$4,325 | \$6,100 |
| 510-2400 | Retirement Contributions | \$10,312 | \$0 | \$0 |
| 510-2700 | Worker's Comp | \$53 | \$50 | \$100 |
| Total | | \$74,730 | \$70,080 | \$96,975 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-------------------------------|-----------------|-----------------|-----------------|
| 505-4410 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$2,167 | \$800 | \$2,500 |
| 520-1300 | Technical | \$244 | \$310 | \$310 |
| 520-2200 | Repairs & Maintenance | \$870 | \$0 | \$1,000 |
| 520-2210 | Contractual Vehicle/Equipment | \$125 | \$0 | \$150 |
| 520-2320 | Equipment Rental | \$887 | \$0 | \$1,000 |
| 520-3100 | Insurance and Bonds | \$857 | \$0 | \$1,000 |
| 520-3200 | Communication | \$3,340 | \$2,900 | \$3,500 |
| 520-3300 | Advertising | \$158 | \$200 | \$200 |
| 520-3400 | Printing & Binding | \$7,997 | \$3,000 | \$8,000 |
| 520-3500 | Travel | \$1,273 | \$2,000 | \$2,000 |
| 520-3600 | Dues & Fees | \$550 | \$1,000 | \$1,000 |
| 520-3700 | Education & Training | \$443 | \$1,000 | \$1,000 |
| 520-3850 | License / Contract Labor | \$0 | \$18,650 | \$8,200 |
| Total | | \$18,911 | \$29,860 | \$29,860 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

505 Water & Sewer Fund
Water Administration Expenditures

| Supplies | | Actual | Budgeted | Budgeted |
|-----------------|-------------------------------|----------------|-----------------|-----------------|
| 505-4410 | | 2009/10 | 2010/11 | 2011/12 |
| 530-1110 | Office Supplies | \$379 | \$800 | \$800 |
| 530-1120 | Operating Supplies | \$352 | \$500 | \$500 |
| 530-1160 | Vehicle/ Equipment Repair Sup | \$0 | \$400 | \$400 |
| 530-1270 | Gas & Diesel | \$172 | \$800 | \$800 |
| 530-1300 | Supplies / Food | \$179 | \$200 | \$200 |
| 530-1400 | Supplies/ Books & Period | \$0 | \$200 | \$200 |
| 530-1730 | Service Charges | \$3,805 | \$800 | \$800 |
| Total | | \$4,887 | \$3,700 | \$3,700 |

| Capital Outlay | | Actual | Budgeted | Budgeted |
|-----------------------|----------------------|----------------|-----------------|-----------------|
| 505-4410 | | 2009/10 | 2010/11 | 2011/12 |
| 540-2300 | Furniture & Fixtures | \$380 | \$400 | \$400 |
| Total | | \$380 | \$400 | \$400 |

| Interdepartmental Charges | | Actual | Budgeted | Budgeted |
|----------------------------------|---------------------|----------------|-----------------|-----------------|
| 505-4410 | | 2009/10 | 2010/11 | 2011/12 |
| 550-2000 | Self Fund Insurance | \$2,550 | \$2,550 | \$0 |
| Total | | \$2,550 | \$2,550 | \$0 |

| | | | |
|--------------------------|------------------|------------------|------------------|
| Expenditure Total | \$101,458 | \$106,590 | \$130,935 |
|--------------------------|------------------|------------------|------------------|

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------|------------------|------------------|------------------|
| 505-4431 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$391,482 | \$403,000 | \$410,000 |
| 510-1300 | Overtime | \$10,538 | \$12,000 | \$12,000 |
| 510-2101 | Health Ins | \$122,962 | \$110,500 | \$130,000 |
| 510-2102 | Life Insurance | \$3,573 | \$2,650 | \$2,900 |
| 510-2104 | LTD Insurance | \$3,868 | \$3,400 | \$2,100 |
| 510-2105 | STD Insurance | \$0 | \$0 | \$500 |
| 510-2150 | Retirement Life Ins | \$219 | \$0 | \$0 |
| 510-2200 | FICA | \$28,624 | \$30,950 | \$32,300 |
| 510-2400 | Retirement Contributions | \$66,590 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$2,144 | \$2,400 | \$2,600 |
| Total | | \$630,000 | \$565,200 | \$592,700 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-------------------------------|------------------|------------------|------------------|
| 505-4431 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$2,211 | \$1,000 | \$2000 |
| 520-1300 | Technical | \$7,516 | \$10,000 | \$8,000 |
| 520-2110 | Cleaning Service/ Disposal | \$823 | \$0 | \$1,000 |
| 520-2200 | Repairs & Maintenance | \$7,412 | \$0 | \$8,000 |
| 520-2210 | Contractual Vehicle/Equipment | \$21,263 | \$0 | \$22,000 |
| 520-2220 | Contractual Bldg Ground | \$0 | \$0 | \$0 |
| 520-2250 | Tank Maintenance | \$85,948 | \$82,000 | \$104,497 |
| 520-2320 | Equipment Rental | \$0 | \$500 | \$0 |
| 520-3100 | Insurance and Bonds | \$22,330 | \$17,700 | \$23,000 |
| 520-3200 | Communication | \$9,208 | \$9,500 | \$9,500 |
| 520-3300 | Advertising | \$60 | \$500 | \$500 |
| 520-3400 | Printing & Binding | \$0 | \$150 | \$150 |
| 520-3500 | Travel | \$1,336 | \$4,500 | \$4,500 |
| 520-3600 | Dues & Fees | \$68 | \$350 | \$500 |
| 520-3700 | Education & Training | \$370 | \$4,000 | \$4,000 |
| 520-3800 | License / Contract Services | \$0 | | \$200 |
| 520-3850 | License/ Contract Labor | \$0 | \$87,300 | \$34,000 |
| Total | | \$158,545 | \$217,500 | \$221,847 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|--------------|--------------------------|------------------|------------------|------------------|
| 505-4432 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$140,254 | \$118,500 | \$118,500 |
| 510-1300 | Overtime | \$7,310 | \$8,000 | \$8,000 |
| 510-2101 | Health Ins | \$32,291 | \$35,500 | \$40,000 |
| 510-2102 | Life Insurance | \$771 | \$720 | \$800 |
| 510-2104 | LTD Insurance | \$10,27 | \$990 | \$650 |
| 510-2105 | STD Insurance | \$0 | \$0 | \$100 |
| 510-2200 | FICA | \$10,663 | \$9,030 | \$9,700 |
| 510-2400 | Retirement Contributions | \$34,460 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$580 | \$800 | \$800 |
| Total | | \$227,356 | \$173,840 | \$178,850 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|----------------------|--------------------------------|-----------------|-----------------|-----------------|
| 505-4432 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$0 | \$0 | \$0 |
| 520-1300 | Technical | \$4,400 | \$0 | \$4,500 |
| 520-2110 | Cleaning Service/ Disposal | \$686 | \$800 | \$800 |
| 520-2200 | Repairs & Maintenance | \$4,696 | | \$4,800 |
| 520-2210 | Contractual Vehicle/Equipment | \$4,104 | | \$4,000 |
| 520-2220 | Contractual Buildings & Ground | \$0 | | |
| 520-2320 | Equipment Rental | \$0 | \$500 | \$500 |
| 520-3100 | Insurance and Bonds | \$360 | \$360 | \$360 |
| 520-3200 | Communication | 2,564 | \$2,500 | \$2,500 |
| 520-3500 | Travel | \$474 | \$1,000 | \$1,000 |
| 520-3600 | Dues & Fees | \$34 | \$150 | \$150 |
| 520-3700 | Education & Training | \$390 | \$1,200 | \$2,000 |
| 520-3800 | Contract Services / License | \$0 | \$46,300 | \$33,200 |
| Total | | \$17,708 | \$52,810 | \$53,810 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

505 Water & Sewer Fund
Water Maintenance Expenditures

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------|------------------|------------------|------------------|
| 505-4440 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$214,406 | \$292,000 | \$255,000 |
| 510-1300 | Overtime | \$15,978 | \$15,000 | \$19,000 |
| 510-2101 | Health Ins | \$71,398 | \$75,000 | \$87,000 |
| 510-2102 | Life Insurance | \$2,793 | \$2,420 | \$2,900 |
| 510-2104 | LTD Insurance | \$2,405 | \$2,450 | \$1,750 |
| 510-2105 | STD Insurance | \$0 | \$0 | \$500 |
| 510-2150 | Retirement Life Ins | \$315 | \$0 | \$0 |
| 510-2200 | FICA | \$15,382 | \$22,400 | \$21,000 |
| 510-2400 | Retirement Contributions | \$47,156 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$971 | \$2,200 | \$1,750 |
| Total | | \$370,804 | \$411,770 | \$389,200 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-------------------------------|-----------------|------------------|------------------|
| 505-4440 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$16,500 | | \$17,000 |
| 520-1300 | Technical | \$19,120 | | \$20,000 |
| 520-2110 | Cleaning Service/ Disposal | \$1,546 | \$1,800 | \$1,800 |
| 520-2200 | Repairs & Maintenance | \$866 | | \$1,000 |
| 520-2210 | Contractual Vehicle/Equipment | \$2,355 | | \$2,500 |
| 520-2220 | Cont Building & Ground | \$0 | | \$0 |
| 520-2320 | Equipment Rental | \$0 | \$1,000 | \$1,000 |
| 520-3100 | Insurance and Bonds | \$7,940 | \$5,000 | \$5,000 |
| 520-3200 | Communication | \$4,092 | \$5,000 | \$5,000 |
| 520-3300 | Advertising | \$20 | \$250 | \$250 |
| 520-3500 | Travel | \$883 | \$2,000 | \$2,000 |
| 520-3600 | Dues & Fees | \$3,098 | \$3,500 | \$3,500 |
| 520-3700 | Education & Training | \$890 | \$2,000 | \$2,000 |
| 520-3850 | License / Contract Labor | \$3,578 | \$114,500 | \$74,000 |
| Total | | \$60,888 | \$135,050 | \$135,050 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

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

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------|------------------|------------------|------------------|
| 505-4450 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$189,677 | \$203,400 | \$165,500 |
| 510-1300 | Overtime | \$7,209 | \$8,000 | \$10,000 |
| 510-2101 | Health Ins | \$56,679 | \$75,350 | \$68,000 |
| 510-2102 | Life Insurance | \$1,525 | \$1,540 | \$12,000 |
| 510-2104 | LTD Insurance | \$1,552 | \$1,710 | \$1,000 |
| 510-2105 | STD Insurance | \$0 | \$0 | \$200 |
| 510-2150 | Retirement Life Ins | \$210 | \$0 | \$0 |
| 510-2200 | FICA | \$13,193 | \$15,600 | \$12,700 |
| 510-2400 | Retirement Contributions | \$26,878 | \$0 | \$0 |
| 510-2600 | Unemployment Benefits | \$0 | \$300 | \$300 |
| 510-2700 | Worker's Comp | \$597 | \$800 | \$1,000 |
| Total | | \$297,520 | \$306,700 | \$270,700 |

| Contractual Services | | Actual | Budgeted | Budgeted |
|-----------------------------|-------------------------------|-----------------|-----------------|-----------------|
| 505-4450 | | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$199 | | \$0 |
| 520-1300 | Technical | \$1,056 | | \$0 |
| 520-2110 | Cleaning Service/ Disposal | \$100 | \$100 | \$0 |
| 520-2200 | Repairs & Maintenance | \$15,774 | | \$20,000 |
| 520-2210 | Contractual Vehicle/Equipment | \$110 | | \$500 |
| 520-2320 | Equipment Rental | \$1,459 | \$2,500 | \$5,000 |
| 520-3100 | Insurance and Bonds | \$6,404 | \$3,000 | \$3,000 |
| 520-3200 | Communication | \$34,370 | \$30,000 | \$35,000 |
| 520-3300 | Advertising | \$0 | \$300 | \$300 |
| 520-3400 | Printing & Binding | \$1,635 | \$5,000 | \$7,500 |
| 520-3500 | Travel | \$550 | \$900 | \$500 |
| 520-3600 | Dues & Fees | \$203 | \$100 | \$500 |
| 520-3700 | Education & Training | \$90 | \$500 | \$500 |
| 520-3850 | Contract Labor | \$0 | \$17,500 | \$2,500 |
| 520-4000 | Collection Agency Fee | \$0 | \$500 | \$500 |
| Total | | \$61,950 | \$60,400 | \$75,800 |

CITY OF MILLEDGEVILLE
FY 2011/2012 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, 2011 utility bills.

| Monthly Water & Sewer Rates (City) | | | |
|---------------------------------------------------|----------------|----------------|----------------|
| | 2009/10 | 2010/11 | 2011/12 |
| Water 0 – 3,000 Gallons | \$11.58 | \$11.89 | \$12.21 |
| Water per 1,000 (Above the 1 st 3,000) | \$2.85 | \$2.85 | \$2.85 |
| Sewer 0 – 3000 Gallons | \$11.58 | \$11.89 | \$12.21 |
| Sewer per 1,000 (Above the 1 st 3,000) | \$3.14 | \$3.42 | \$3.71 |

| Monthly Water & Sewer Rates (Non-City) | | | |
|---------------------------------------------------|----------------|----------------|----------------|
| | 2009/10 | 2010/11 | 2011/12 |
| Water 0 -3,000 Gallons | \$18.40 | \$18.90 | \$19.41 |
| Water per 1,000 (Above the 1 st 3,000) | \$4.70 | \$4.70 | \$4.70 |
| Sewer 0 -3,000 Gallons | \$18.40 | \$18.90 | \$19.41 |
| Sewer per 1,000 (Above the 1 st 3,000) | \$5.17 | \$5.64 | \$6.11 |

Inside corporate limits of Milledgeville fees (7/1/11)

| | |
|-----------------------------------|----------|
| ¾ Inch Water Line | \$640.00 |
| 1 Inch Water Line | \$820.00 |
| Residential Sewer Connection (4") | \$300.00 |
| Commercial Sewer Connection (4") | \$375.00 |
| Commercial Sewer Connection (6") | \$600.00 |

Outside corporate limits of Milledgeville fees (7/1/11)

| | |
|-----------------------------------|----------|
| ¾ Inch Water Line | \$820.00 |
| 1 Inch Water Line | \$915.00 |
| Residential Sewer Connection (4") | \$400.00 |
| Commercial Sewer Connection (4") | \$500.00 |
| Commercial Sewer Connection (6") | \$800.00 |

Deposit and Activation Fees (7/1/11)

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

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

Miscellaneous Fees (7/1/11)

| | |
|-----------------------------------|----------|
| 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 2011/2012 ANNUAL BUDGET

Solid Waste Fund

The Fiscal Year 2011/12 Budget for the Solid Waste Fund is appropriated at \$1,915,000.

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

Solid Waste Revenue

| Solid Waste | | Actual | Budgeted | Budgeted |
|--------------|----------------------|--------------------|--------------------|--------------------|
| 540-0000 | | 2009/10 | 2010/11 | 2011/12 |
| 340-4111 | Residential Charges | \$1,050,587 | \$1,044,000 | \$1,025,000 |
| 340-4112 | Commercial Charges | 672,138 | 660,000 | 670,000 |
| 340-4113 | SDS Franchise | 14,653 | 10,800 | 10,000 |
| 340-4130 | Sanitation Scrap Rev | 196,775 | 240,000 | 210,000 |
| Total | | \$1,934,153 | \$1,954,800 | \$1,915,000 |

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

| Solid Waste | | Actual | Budgeted | Budgeted |
|--------------|-----------------------------|--------------------|--------------------|--------------------|
| 540-4520 | | 2009/10 | 2010/11 | 2011/12 |
| 520-2111 | Commercial Disposal | \$647,700 | \$648,000 | \$648,000 |
| 520-2112 | Residential Disposal | 458,777 | 468,000 | \$468,000 |
| 520-3300 | Convenience Center Disposal | 553 | 6,000 | \$10,000 |
| 520-3300 | Advertising | - | 500 | \$500 |
| 520-4199 | Payment to Baldwin County | 169,983 | 240,000 | \$210,000 |
| Total | | \$1,277,013 | \$1,362,500 | \$1,336,500 |

| Supplies | | Actual | Budgeted | Budgeted |
|--------------|--------------------|--------------|----------------|--------------|
| 540-4520 | | 2009/10 | 2010/11 | 2011/12 |
| 530-1120 | Operating Supplies | - | \$4,000 | \$0 |
| 530-1230 | Electricity | \$627 | 600 | \$700 |
| Total | | \$627 | \$4,600 | \$700 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

*540 Solid Waste Fund Expenditures
Yard Trimmings & Collections*

| Payroll | | Actual | Budgeted | Budgeted |
|-----------------|--------------------------|------------------|------------------|------------------|
| 540-4585 | | 2009/10 | 2010/11 | 2011/12 |
| 510-1100 | Regular Employees | \$182,641 | \$225,344 | \$185,000 |
| 510-1300 | Overtime | 1,028 | 1,400 | \$1,500 |
| 510-2101 | Health Ins | 57,625 | 62,047 | \$70,000 |
| 510-2102 | Life Insurance | 2,149 | 2,385 | \$1,900 |
| 510-2104 | LTD Insurance | 1,676 | 1,890 | \$1,000 |
| 510-2105 | STD Insurance | \$0 | \$0 | \$400 |
| 510-2200 | FICA | 13,582 | 17,704 | \$14,500 |
| 510-2400 | Retirement Contributions | 34,826 | 34,826 | \$0 |
| 510-2600 | Unemployment Benefits | 0 | 300 | \$300 |
| 510-2700 | Worker's Comp | 2,513 | 2,122 | \$2,200 |
| Total | | \$296,215 | \$348,018 | \$276,800 |

| | Contractual Services | Actual | Budgeted | Budgeted |
|----------|-------------------------------|-----------------|-----------------|-----------------|
| | 540-4585 | 2009/10 | 2010/11 | 2011/12 |
| 520-2110 | Landfill/ Disposal | \$9,650 | \$8,000 | \$8,000 |
| 520-2210 | Contractual Vehicle/Equipment | 2,346 | 0 | |
| 520-2310 | Rental of Land & Building | 400 | 200 | \$200 |
| 520-2320 | Equipment Rental | 0 | 500 | \$0 |
| 520-3100 | Insurance and Bonds | 1,000 | \$500 | \$0 |
| 520-3200 | Communication | 642 | 800 | \$800 |
| 520-3300 | Advertising | 0 | 100 | |
| 520-3700 | Education & Training | 0 | 100 | \$1000 |
| 520-3860 | Contract Services | | 8,000 | \$8,000 |
| | Total | \$14,038 | \$20,100 | \$18,000 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

275 Hotel/Motel Tax Expenditures

| | Supplies | Actual | Budgeted | Budgeted |
|----------|--------------------|----------------|-----------------|-----------------|
| | 275-0000 | 2009/10 | 2010/11 | 2011/12 |
| 530-1100 | General Supplies | \$0 | \$240 | \$0 |
| 530-1120 | Operating Supplies | \$0 | \$10,000 | \$9,000 |
| | Total | \$0 | \$10,240 | \$9,000 |

| | Payment to Other Agencies | Actual | Budgeted | Budgeted |
|----------|----------------------------------|------------------|------------------|------------------|
| | 275-0000 | 2009/10 | 2010/11 | 2011/12 |
| 570-2000 | Payment to Other Agencies | \$295,258 | \$269,230 | \$300,000 |
| 570-3000 | Historic/Downtown Projects | \$0 | \$172,130 | \$70,000 |
| | Total | \$295,258 | \$331,230 | \$370,000 |

| | Transfers | Actual | Budgeted | Budgeted |
|----------|---------------------|----------------|------------------|-----------------|
| | 275-9000 | 2009/10 | 2010/11 | 2011/12 |
| 610-9000 | Transfer to Reserve | \$0 | \$110,130 | \$0 |
| | Total | \$0 | \$110,130 | \$0 |

| | | | |
|--------------------------|------------------|------------------|------------------|
| Expenditure Total | \$295,258 | \$451,600 | \$379,000 |
|--------------------------|------------------|------------------|------------------|

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

775 Pension Revenues

| | Investment Revenue | Actual | Budgeted | Budgeted |
|----------|---------------------------|------------------|------------------|------------------|
| | 775-000 | 2009/10 | 2010/11 | 2011/12 |
| 360-1000 | Interest Revenues | \$140,264 | \$100,000 | \$125,000 |
| 360-2000 | Realized Gain/Loss | -\$102,286 | \$0 | \$0 |
| 360-9999 | Fair Value | \$513,125 | \$0 | \$0 |
| | Total | \$551,102 | \$100,000 | \$125,000 |

| | Miscellaneous | Actual | Budgeted | Budgeted |
|----------|-----------------------|--------------------|--------------------|--------------------|
| | 775-0000 | 2009/10 | 2010/11 | 2011/12 |
| 380-4100 | Employer Contribution | \$1,010,028 | \$1,000,000 | \$1,080,000 |
| | Total | \$1,010,028 | \$1,000,000 | \$1,080,000 |

\$1,561,130 \$1,100,000 \$1,205,000

775 Pension Expenditures

| | Wages & Benefits | Actual | Budgeted | Budgeted |
|----------|-----------------------------|------------------|------------------|------------------|
| | 775-0000 | 2009/10 | 2010/11 | 2011/12 |
| 510-2991 | Normal Retirement | \$466,839 | \$600,000 | \$600,000 |
| 510-2992 | Disability Retirement | \$31,567 | \$50,000 | \$50,000 |
| | Total | \$498,406 | \$650,000 | \$650,000 |

| | Services | Actual | Budgeted | Budgeted |
|-----------------|---------------------|-----------------|-----------------|-----------------|
| | 775-000 | 2009/10 | 2010/11 | 2011/12 |
| 520-1200 | Professional | \$35,735 | \$50,000 | \$55,000 |
| | Total | \$35,735 | \$50,000 | \$55,000 |

| | Transfers | Actual | Budgeted | Budgeted |
|----------|---------------------|----------------|------------------|------------------|
| | 775-9000 | 2009/10 | 2010/11 | 2011/12 |
| 610-9000 | Transfer to Reserve | \$0 | \$400,000 | \$500,000 |
| | Total | \$0 | \$400,000 | \$500,000 |

Combined Expenditure Total \$534,141 \$1,100,000 \$1,205,000

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

Authorized Positions By Department

SUMMARY

| | FY 09/10 | FY 10/11 | FY 11/12 |
|--------------------|-----------------|-----------------|-----------------|
| General Fund | 152 | 151 | 151 |
| Water & Sewer | 59 | 60 | 60 |
| Solid Waste | 9 | 9 | 9 |
| Total FT/PT | 216/ 4 | 216/ 4 | 216/4 |

11/12/10 Main Street was brought under the City in November of 10/11 adding 2 positions

EXECUTIVE – 100-1320

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

FINANCE DEPARTMENT - 100-1510

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|--------------|--------------|--------------|---------------------------|------------------|
| 1 | 1 | 1 | Finance | 24 |
| 1 | 1 | 1 | Customer Service Manager | 17 |
| 2 | 1 | 1 | Accountant* | 16 |
| 1 | 1 | 1 | Purchasing Coordinator | 14 |
| 1 | 1 | 1 | Accounting Technician | 12 |
| 2 | 2 | 2 | Customer Service Cashiers | 9 |
| 8 | 7 | 7 | | |

* (1) Accountant position was moved to Utility Billing for FY2011.

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

HUMAN RESOURCES 100-1540

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|----------|----------|------------|-----------------------------|-----------|
| 0 | 0 | .5 | Human Resources Director* | 24 |
| 1 | 1 | 1 | Human Resources Coordinator | 14 |
| 1 | 1 | 1.5 | | |

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

GENERAL GOV'T BUILDINGS & GROUNDS 100-1565

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|-------|-------|-------|-----------|-----------|
| 1 | 1 | 1 | Custodian | 6 |

ENGINEERING 100-1575

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|-------|-------|-------|----------|-----------|
| 1 | 1 | 1 | Engineer | 24 |

MUNICIPAL COURT 100-2650

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|----------|----------|----------|---------------------------------|-----------|
| 1 | 1 | 1 | Municipal Court Judge | |
| 1 | 1 | 1 | Solicitor | |
| 1 | 1 | 1 | Indigent Defense Attorney | |
| 1 | 1 | 1 | Municipal Court Clerk | 14 |
| 1 | 1 | 1 | Assistant Municipal Court Clerk | 10 |
| 5 | 5 | 5 | | |

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

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

POLICE DEPARTMENT 100-3200

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|-----------|-----------|-----------|-------------------------------------|-----------|
| 1 | 1 | 1 | Police Chief | 25 |
| 1 | 1 | 0 | Deputy Chief of Police* | 23 |
| 1 | 1 | 1 | Commander – Patrol** | 22 |
| 1 | 1 | 1 | Commander – Chief of Detectives | 22 |
| 1 | 1 | 1 | Commander – Admin. 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 |
| 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 | |
| 55 | 55 | 55 | | |

**(1) Deputy Chief will remain unfilled and unfunded for FY12. **Commander - Patrol position is a new position for FY12*

DETENTION OF PRISONERS 100-3226

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|-------|-------|-------|--------------------|-----------|
| 6 | 6 | 6 | Detention Officers | 12 |

POLICE BUILDINGS & GROUNDS 100-3260

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|-------|-------|-------|-----------|-----------|
| 1 | 1 | 1 | Custodian | 6 |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

FIRE DEPARTMENT 100-3500

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|--------------|--------------|--------------|-----------------------------------|------------------|
| 1 | 1 | 1 | Fire Chief | 24 |
| 1 | 1 | 1 | Fire Marshall | 20 |
| 1 | 1 | 1 | Chief Training Officer | 20 |
| 3 | 3 | 3 | Battalion Chief | 20 |
| 1 | 1 | 1 | Captain - Support Services | 19 |
| 1 | 1 | 1 | Assistant Fire Marshall | 18 |
| 6 | 6 | 6 | Lieutenant | 18 |
| 3 | 3 | 3 | Senior Sergeant | 16 |
| 1 | 1 | 1 | Sergeant - Support Services | 15 |
| 6 | 6 | 6 | Sergeant | 15 |
| 10 | 10 | 10 | Fire Fighter-Certified | 13 |
| | | | Fire Fighter-Uncertified | 11 |
| 4 | 4 | 4 | Part Time Firefighter-Certified | 13 |
| | | | Part Time Firefighter-Uncertified | 11 |
| 38 | 38 | 38 | | |

PUBLIC WORKS ADMINISTRATION 100-4110

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|--------------|--------------|--------------|-------------------------------|------------------|
| 1 | 1 | 1 | Public Works Director/Marshal | 24 |
| 0 | 0 | 1 | Public Works Supervisor* | 20 |
| 1 | 1 | 1 | Administrative Assistant | 12 |
| 2 | 2 | 3 | | |

**(1) This position is reclassified from Building Inspector to Public Works Supervisor and moved from Inspections (100-7200) for FY2012.*

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

STREET & SIDEWALKS 100-4220

| 09/10 | 10/11 | 11/12 | 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 |
| 12 | 11 | 11 | | |

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

CENTRAL GARAGE (Maintenance Shop) 100-4910

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|----------|----------|----------|----------------|-----------|
| 1 | 1 | 1 | Chief Mechanic | 15 |
| 3 | 3 | 3 | Mechanic | 13 |
| 4 | 4 | 4 | | |

CEMETERIES & PARKS MAINTENANCE 100-4950/6220

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|-----------|-----------|-----------|------------------------------|-----------|
| 1 | 1 | 1 | Supervisor | 16 |
| 1 | 1 | 1 | Crew Leader | 14 |
| 1 | 1 | 1 | Grounds Maintenance Mechanic | 13 |
| 1 | 2** | 2 | Equipment Operator | 10 |
| 6 | 6 | 5 | Grounds Maintenance Worker | 7 |
| 10 | 11 | 10 | | |

** (1) Equipment Operator has been transferred from 100-4220 Roadways & Walkways

(1) Equipment Operator is under filled to a Grounds Maintenance Worker

INSPECTIONS/CODE ENFORCEMENT 100-7200

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|----------|----------|----------|---------------------------------|-----------|
| 1 | 1 | 2 | Building Inspector*** | 17 |
| 1 | 1 | 0 | Permit Clerk/P&Z Technician**** | 12 |
| 2 | 2 | 3 | | |

*** (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 FY2012.

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

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

PLANNING & ZONING 100-7400

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|----------|----------|------------|----------------------------------------|-----------|
| 1 | 1 | .5 | Planning/Zoning Administrator* | 24 |
| 0 | 0 | 0 | City Planner** | 21 |
| 2 | 2 | 0 | Building Inspector/Code Enforcement*** | 17 |
| 0 | 0 | 1 | Permit Clerk/P & Z Technician**** | 12 |
| 3 | 3 | 1.5 | | |

**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 FY09.*

**** (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

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|-------|----------|----------|--------------------------|-----------|
| 1 | 1 | 1 | Main Street Director | 22 |
| 0 | 1 | 1 | Administrative Assistant | 12 |
| 1 | 2 | 2 | | |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

WATER AND SEWER ADMINISTRATION 505-4310/4410

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|----------|----------|----------|--------------------------|-----------|
| 1 | 1 | 1 | Water & Sewer Director | 24 |
| 0 | 0 | 1* | Accountant | 16 |
| 1 | 1 | 1 | CAD Operator | 16 |
| 1 | 1 | 1 | Administrative Assistant | 12 |
| 3 | 3 | 4 | | |

* (1) Accountant position has been moved from Utility Billing 505-4450.

WASTEWATER TREATMENT 505-4335

| 09/10 | 10/11 | 11/12 | 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 |
| 1 | 0 | 0 | Administrative Clerk | 10 |
| 17 | 16 | 16 | | |

An Administrative Clerk position was noted in FY 2010 in error and should have been listed as a Wastewater Plant Operator I.

** (1) Wastewater Plant Operator I position has been transferred to Utility Billing for FY2011 and FY 2012.

Maintenance Mechanic is under filled to an Equipment Operator.

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

SANITARY SEWER MAINTENANCE 505-4331

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|--------------|--------------|--------------|--------------------------|------------------|
| 1 | 1 | 1 | Heavy Equipment Operator | 12 |
| 1 | 1 | 1 | Equipment Operator | 10 |
| 2 | 2 | 2 | Utility Worker | 7 |
| 4 | 4 | 4 | | |

WATER TREATMENT PLANT #1 505-4431

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|--------------|--------------|--------------|------------------------------|------------------|
| 1 | 1 | 1 | Superintendent | 21 |
| 1 | 1 | 1 | Assistant Superintendent | 19 |
| 1 | 1 | 1 | Chief Operator | 17 |
| 5 | 5 | 5 | Water Plant Operator I | 14 |
| | | | Water Plant Operator II | 13 |
| | | | Water Plant Operator III | 12 |
| | | | Water Plant Operator Trainee | 10 |
| 1 | 1 | 1 | Lab Tech Operator I | 16 |
| 2 | 2 | 2 | Lab Tech Operator II | 14 |
| | | | Lab Tech Operator III | 12 |
| 1 | 1 | 1 | Maintenance Mechanic | 12 |
| 1 | 1 | 1 | General Trades Craftsman | 10 |
| 13 | 13 | 13 | | |

WATER TREATMENT PLANT #2 505-4432

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|--------------|--------------|--------------|--------------------------|------------------|
| 1 | 1 | 1 | Assistant Superintendent | 19 |
| 5 | 5 | 5 | Water Plant Operator II | 13 |
| 6 | 6 | 6 | | |

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

WATER DISTRIBUTION MAINTENANCE 505-4440

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|-----------|-----------|-----------|--------------------------|-----------|
| 1 | 1 | 1 | Superintendent | 20 |
| 1 | 1 | 1 | Assistant Superintendent | 18 |
| 1 | 1 | 1 | Maintenance Supervisor | 14 |
| 1 | 1 | 1 | Crew Leader | 14 |
| 1 | 1 | 1 | Administrative Secretary | 11 |
| 2 | 2 | 2 | Equipment Operator | 10 |
| 4 | 4 | 4 | Utility Worker | 7 |
| 11 | 11 | 11 | | |

METER READING & BILLING 505-4450

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

*(1) 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.

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

| 09/10 | 10/11 | 11/12 | Position | Pay Grade |
|----------|----------|----------|--------------------------|-----------|
| 1 | 1 | 1 | Heavy Equipment Operator | 12 |
| 3 | 3 | 3 | Equipment Operators | 10 |
| 5 | 5 | 5 | Refuse Collectors | 7 |
| 9 | 9 | 9 | | |