
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

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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

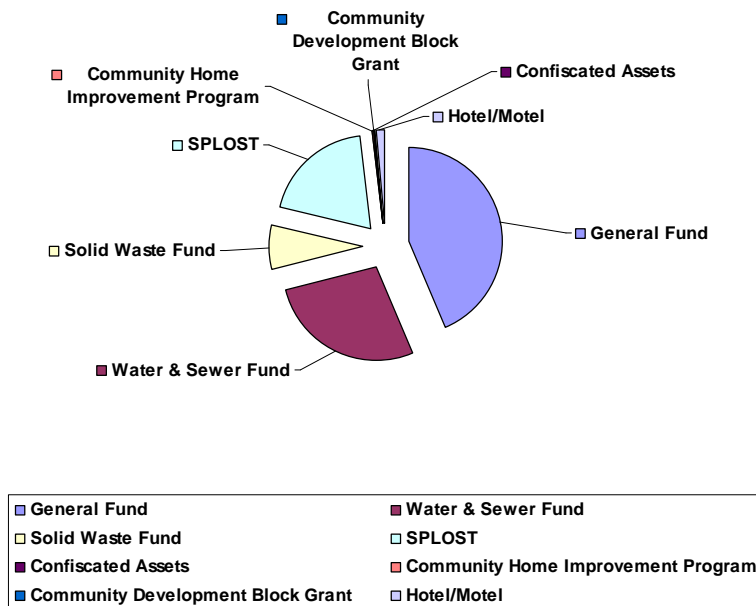
Budget Overview

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)

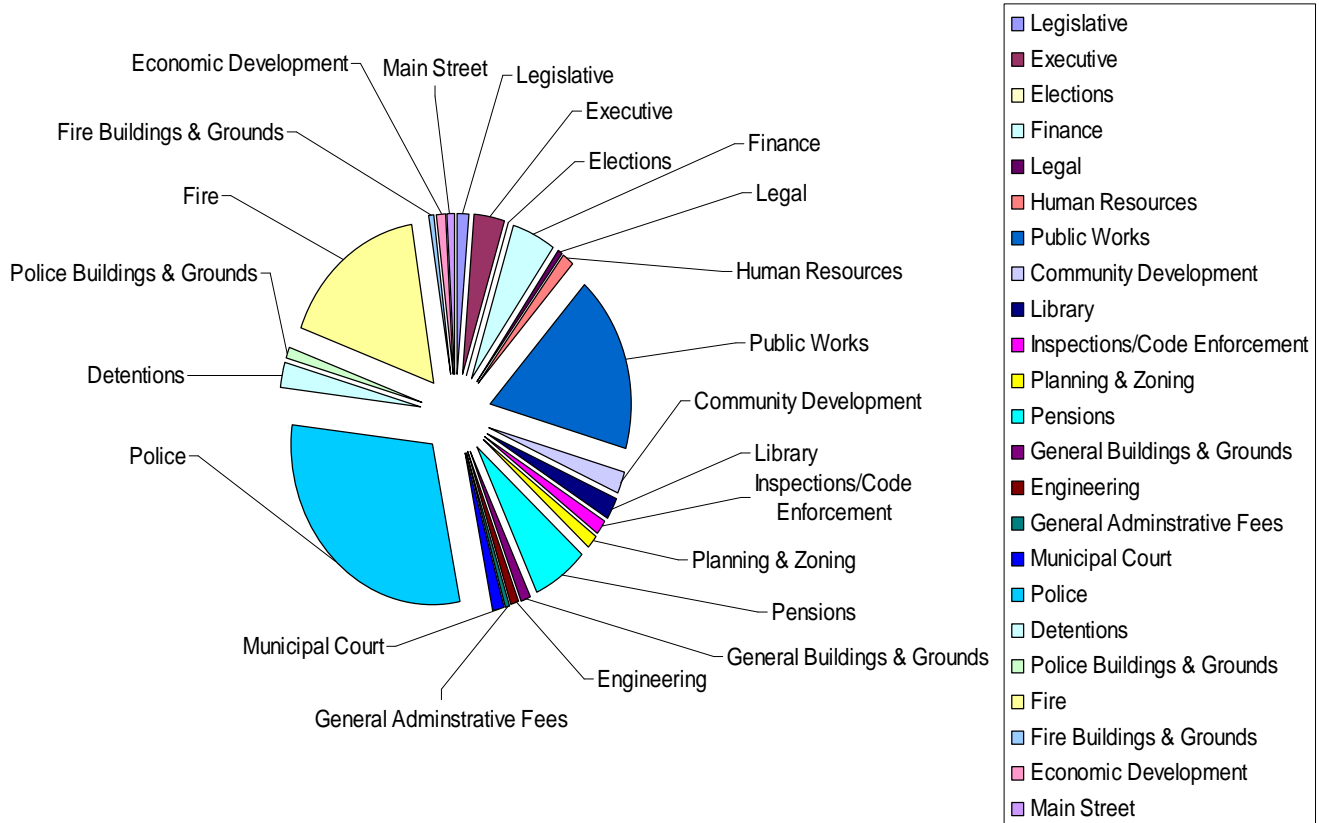
Pension contributions from the Legal Department were added to Pension Category for this chart.

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

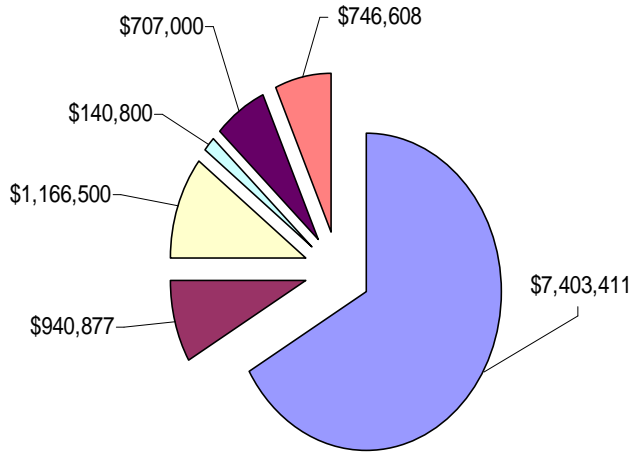


CITY OF MILLEDGEVILLE
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General Fund Summary

	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
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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

Licenses & Permits		Actual	Budgeted	Budgeted
100-000		2009/10	2010/11	2011/12
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

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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
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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
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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
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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
City Manager

Supplies		Actual	Budgeted	Budgeted
100-1320		2009/10	2010/11	2011/12
530-1110	Office Supplies	\$1,900	\$2,000	\$2,000
530-1120	Operating Supplies			
530-1160	Vehicle/Equipment Repair Supply	\$27	\$1,500	\$1,500
530-1270	Energy/Gas Diesel	\$1,539	\$4,000	\$4,000
530-1300	Supplies / Food	\$372	\$2,000	\$2,000
530-1400	Supplies/ Books & Period	\$184	\$500	\$500
530-1600	Non Capitalized Equip	\$77	\$1,500	\$1,500
530-1710	Uniform/ Wearing Apparel	\$188	\$400	\$400
530-1720	Employee Relations	\$5,164	\$7,000	\$7,000
530-1725	Public Relations	\$136	\$3,000	\$3,000
Total		\$9,587	\$21,900	\$21,900

Capital Outlay		Actual	Budgeted	Budgeted
100-1320		2009/10	2010/11	2011/12
540-2300	Furniture & Fixtures	\$180	\$1,000	\$1,000
540-2400	Computers	\$648	\$1,500	\$1,500
540-2500	Office Equipment	\$1,287	\$3,000	\$3,000
Total		\$2,115	\$5,500	\$5,500

Interdepartmental Charges		Actual	Budgeted	Budgeted
100-1320		2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$7,000	\$7,000	\$0
Total		\$7,000	\$7,000	\$0

Department Total **\$309,611** **\$324,380** **\$360,041**

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

***100 General Fund Expenditures
Elections***

Contractual Services		Actual	Budgeted	Budgeted
100-1400		2009/10	2010/11	2011/12
520-1200	Professional	\$0	\$0	\$0
520-1300	Technical	\$0	\$0	\$0
520-2110	Cleaning Service/ Disposal	\$0	\$0	\$0
520-3200	Communication	\$0	\$0	\$0
520-3300	Advertising	\$505	\$500	\$500
520-3400	Printing & Binding	\$0	\$500	\$0
520-3500	Travel	\$0	\$250	\$250
520-3600	Dues & Fees	\$0	\$50	\$50
520-3700	Education & Training	\$0	\$250	\$250
520-3850	License / Contract Labor	\$6,000	\$0	\$0
Total		\$6,505	\$1,550	\$1,050

Supplies		Actual	Budgeted	Budgeted
100-1400		2009/10	2010/11	2011/12
530-1110	Office Supplies	\$0	\$100	\$100
530-1300	Supplies / Food	\$0	\$0	\$0
530-1400	Supplies/ Books & Period	\$0	\$100	\$100
Total		\$0	\$200	\$200

PYMT to Other Agency		Actual	Budgeted	Budgeted
100-1400		2009/10	2010/11	2011/12
570-2000	Baldwin Co Board of Commission	\$0	\$750	\$0
Total		\$0	\$750	\$0

Department Total	\$6,505	\$2,500	\$1,250
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Elections are held every four (4) years. The next schedule City election is 2013.

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
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CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

100 General Fund Expenditures
Legal Department

	Payroll	Actual	Budgeted	Budgeted
	100-1530	2009/10	2010/11	2011/12
510-2101	Health Insurance	\$13,459	\$15,000	\$16,000
510-2102	Life Insurance	\$227	\$220	\$220
510-2104	LTD Insurance	\$18	\$0	\$0
510-2400	Retirement Contributions	\$0	\$6,000	\$6,000
	Total	\$13,704	\$21,220	\$22,220

	Contractual Services	Actual	Budgeted	Budgeted
	100-1530	2009/10	2010/11	2011/12
520-1200	Professional	\$58,692	\$60,000	\$60,000
520-3200	Communications	\$0	\$200	\$200
520-3500	Travel	\$426	\$1,500	\$2,000
520-3700	Education & Training	\$300	\$400	\$400
	Total	\$59,418	\$62,100	\$62,600

Department Total **\$73,121** **\$83,320** **\$84,820**

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
Human Resources Department*

Supplies		Actual	Budgeted	Budgeted
100-1540		2009/10	2010/11	2011/12
530-1110	Office Supplies	\$806	\$1,000	\$1,000
530-1300	Supplies / Food	\$1,391	\$1,800	\$1,500
530-1400	Supplies/ Books & Period	\$329	\$500	\$500
530-1600	Non Capitalized Equip	\$0	\$500	\$500
530-1710	Uniform/ Wearing Apparel	\$34	\$100	\$100
530-1720	Employee Relations	\$3,505	\$5,000	\$6,000
Total		\$6,065	\$8,900	\$9,600

Capital Outlay		Actual	Budgeted	Budgeted
100-1540		2009/10	2010/11	2011/12
540-2300	Furniture & Fixtures	\$0	\$1,000	\$500
540-2400	Computers	\$0	\$800	\$800
540-2500	Office Equipment	\$140	\$500	\$500
Total		\$140	\$2,300	\$1,800

Interdepartmental Charges		Actual	Budgeted	Budgeted
100-1540		2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$1,700	\$1,700	\$0
Total		\$1,700	\$1,700	\$0

Department Total	\$81,161	\$83,190	\$139,810
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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
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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
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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***

Supplies		Actual	Budgeted	Budgeted
100-3500		2009/10	2010/11	2011/12
530-1110	Office Supplies	\$2,248	\$2,000	\$2,000
530-1120	Operating Supplies	\$5,273	\$3,000	\$3,000
530-1150	Safety Supplies	\$2,067	\$2,000	\$2,000
530-1160	Vehicle/Equip Repair Supplies	\$9,737	\$7,500	\$7,500
530-1270	Energy/Gas-Diesel	\$16,524	\$22,000	\$27,000
530-1300	Supplies/Food	\$187	\$1,000	\$1,000
530-1400	Supplies/Books & Periodicals	\$445	\$1,000	\$1,000
530-1600	Non Capitalized Equipment	\$1,384	\$2,000	\$2,000
530-1710	Uniform/Wearing Apparel	\$21,562	\$30,000	\$30,000
530-1720	Employee Relations	\$183	\$850	\$850
530-1725	Public Relations	\$1,711	\$1,000	\$1,000
Total		\$61,321	\$72,350	\$77,350

Capital Outlay		Actual	Budgeted	Budgeted
100-3500		2009/10	2010/11	2011/12
540-2100	Machinery	\$0	\$0	\$0
540-2200	Vehicles	\$325	\$0	\$0
540-2300	Furniture & Fixtures	\$348	\$2,000	\$2,000
540-2400	Computers	\$1,495	\$1,000	\$1,000
540-2500	Office Equipment	\$187	\$1,000	\$1,000
Total		\$2,355	\$4,000	\$4,000

Interdepartmental Charges		Actual	Budgeted	Budgeted
100-3500		2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$64,600	\$64,600	\$0
Total		\$64,600	\$64,600	\$0

Department Total	\$1,956,371	\$1,928,250	\$1,902,750
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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
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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 Administration

Supplies		Actual	Budgeted	Budgeted
100-4110		2009/10	2010/11	2011/12
530-1110	Office Supplies	\$787	\$1,500	\$1,000
530-1120	Operating Supplies	\$237	\$200	\$200
530-1160	Vehicle/ Equip Repair Sup	\$534	\$800	\$800
530-1270	Gas Diesel	\$2,439	\$3,500	\$4,250
530-1300	Supplies / Food	\$0	\$100	\$200
530-1400	Supplies/ Books & Period	\$0	\$50	\$50
530-1600	Non Capitalized Equip	\$699	\$1,000	\$1,000
530-1710	Uniform/ Wearing Apparel	\$100	\$300	\$400
530-1720	Employee Relations	\$96	\$100	\$100
Total		\$4,893	\$7,550	\$8,000

Capital Outlay		Actual	Budgeted	Budgeted
100-4110		2009/10	2010/11	2011/12
540-2100	Machinery	\$0	\$0	\$0
540-2200	Vehicles	\$0	\$0	\$0
540-2300	Furniture & Fixtures	\$0	\$0	\$800
540-2400	Computers	\$0	\$0	\$0
540-2500	Office Equipment	\$0	\$0	\$0
Total		\$0	\$0	\$800

Interdepartmental Charges		Actual	Budgeted	Budgeted
100-4110		2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$3,400	\$3,400	\$0
Total		\$3,400	\$3,400	\$0

Department Total	\$141,491	\$138,560	\$200,550
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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: Roadways and Walkways***

Supplies		Actual	Budgeted	Budgeted
100-4220		2009/10	2010/11	2011/12
530-1110	Office Supplies	\$0	\$50	\$50
530-1120	Operating Supplies	\$54,404	\$70,000	\$70,000
530-1130	Chemical Supplies	\$0	\$400	\$400
530-1140	Repair & Maintenance Sup	\$18	\$0	\$200
530-1150	Safety Supplies	\$0	\$250	\$250
530-1160	Vehicle/ Equip Repair Sup	\$11,746	\$14,000	\$15,000
530-1230	Electricity	\$171	\$250	\$350
530-1270	Gas & Diesel	\$32,922	\$45,000	\$52,000
530-1300	Supplies / Food	\$473	\$800	\$600
530-1600	Non Capitalized Equip	\$5,852	\$5,000	\$5,000
530-1710	Uniform/ Wearing Apparel	\$3,035	\$2,500	\$3,000
Total		\$108,622	\$138,250	\$146,850

Capital Outlay		Actual	Budgeted	Budgeted
100-422		2009/10	2010/11	2011/12
540-2100	Machinery	\$236	\$0	\$0
540-2200	Vehicles	\$0	\$0	\$0
540-2300	Furniture & Fixtures	\$0	\$0	\$0
540-2400	Computers	\$0	\$0	\$0
540-2600	Christmas Lights	\$0	\$0	\$10,000
Total		\$236	\$0	\$10,000

Interdepartmental Charges		Actual	Budgeted	Budgeted
100-4220		2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$20,400	20,400	\$0
Total		\$20,400	\$20,400	\$0

Department Total	\$634,698	\$589,069	\$572,575
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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: Maintenance Shop*

Supplies		Actual	Budgeted	Budgeted
100-4910		2009/10	2010/11	2011/12
530-1110	Office Supplies	\$124	\$200	\$200
530-1120	Operating Supplies	\$3,651	\$8,600	\$8,000
530-1140	Repair & Maintenance Sup	\$53	\$0	\$500
530-1160	Vehicle/ Equip Repair Sup	\$2,134	\$2,300	\$2,300
530-1220	Natural Gas	\$11,448	\$12,000	\$15,000
530-1230	Electricity	\$13,211	\$12,000	\$13,000
530-1270	Gas Diesel	\$2,037	\$4,000	\$4,000
530-1300	Supplies / Food	\$242	\$200	\$200
530-1400	Books & Periodical	\$0	\$100	\$100
530-1600	Non Capitalized Equip	\$3,612	\$5,000	\$5,000
530-1710	Uniform/ Wearing Apparel	\$2,818	\$2,200	\$2,000
530-1720	Employee Relations	\$0	\$100	\$100
Total		\$39,330	\$46,700	\$50,400

Capital Outlay		Actual	Budgeted	Budgeted
100-4910		2009/10	2010/11	2011/12
540-2100	Machinery	\$0	\$0	\$0
540-2400	Computers	\$0	\$0	\$15,000
540-2500	Office Equipment	\$0	\$0	\$0
Total		\$0	\$0	\$15,000

Interdepartmental Charges		Actual	Budgeted	Budgeted
100-4910		2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$6,800	\$6,800	\$0
Total		\$6,800	\$6,800	\$0

Department Total **\$251,988** **\$254,530** **\$273,035**

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
Public Works: Cemetery Maintenance

Supplies		Actual	Budgeted	Budgeted
100-4950		2009/10	2010/11	2011/12
530-1110	Office Supplies	\$0	\$50	\$50
530-1120	Operating Supplies	\$1,348	\$3,600	\$3,000
530-1140	Repair & Maintenance Sup	\$49	\$0	\$300
530-1160	Vehicle/ Equip Repair Sup	\$3,328	\$3,000	\$3,500
530-1230	Electricity	\$3,263	\$3,000	\$3,000
530-1270	Gas & Diesel	\$5,285	\$7,000	\$8,000
530-1300	Supplies / Food	\$853	\$700	\$700
530-1600	Non Capitalized Equip	\$2,247	\$2,500	\$2,500
530-1710	Uniform/ Wearing Apparel	\$2,701	\$2,200	\$2,400
530-1720	Employee Relations	\$0	\$150	\$150
Total		\$19,075	\$22,200	\$23,600

Capital Outlay		Actual	Budgeted	Budgeted
100-4950		2009/10	2010/11	2011/12
540-2100	Machinery	\$236	\$0	\$12,000
540-2200	Vehicles	\$0	\$0	\$20,000
540-2400	Computers	\$0	\$0	\$0
540-2500	Office Equipment	\$0	\$0	\$0
Total		\$236	\$0	\$32,000

Interdepartmental Charges		Actual	Budgeted	Budgeted
100-4950		2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$8,500	\$8,500	\$0
Total		\$8,500	\$8,500	\$0

PYMT to Other Agency		Actual	Budgeted	Budgeted
100-4950		2009/10	2010/11	2011/12
570-3000	Payment to Other Agencies	\$39,500	\$39,500	\$39,500
Total		\$39,500	\$39,500	\$39,500

Department Total **\$241,348** **\$321,013** **\$337,845**

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
Planning and Zoning Department*

Supplies		Actual	Budgeted	Budgeted
100-7400		2009/10	2010/11	2011/12
530-1110	Office Supplies	\$2,280	\$3,500	\$3,500
530-1120	Operating Supplies	\$210	\$500	\$450
530-1160	Vehicle/ Equip Repair Sup	\$502	\$600	\$0
530-1180	HPC ST Conference Supp	\$0	\$0	\$0
530-1270	Gas & Diesel	\$1,675	\$1,900	\$0
530-1300	Supplies / Food	\$361	\$500	\$600
530-1400	Books & Periodical	\$0	\$300	\$350
530-1600	Non Capitalized Equip	\$420	\$1,500	\$1,600
530-1710	Uniform/ Wearing Apparel	\$1,229	\$1,500	\$1,200
Total		\$6,677	\$10,300	\$7,700

Capital Outlay		Actual	Budgeted	Budgeted
100-7400		2009/10	2010/11	2011/12
540-2100	Machinery	\$0	\$0	\$0
540-2200	Vehicles	\$0	\$0	\$0
540-2300	Furniture & Fixtures	\$0	\$0	\$1,500
540-2400	Computers	\$0	\$0	\$3,200
540-2500	Office Equipment	\$0	\$0	\$0
Total		\$0	\$0	\$4,700

Interdepartmental Charges		Actual	Budgeted	Budgeted
100-7400		2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$5,100	\$5,100	\$0
Total		\$5,100	\$5,100	\$0

Department Total	\$206,993	\$221,497	\$136,260
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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.

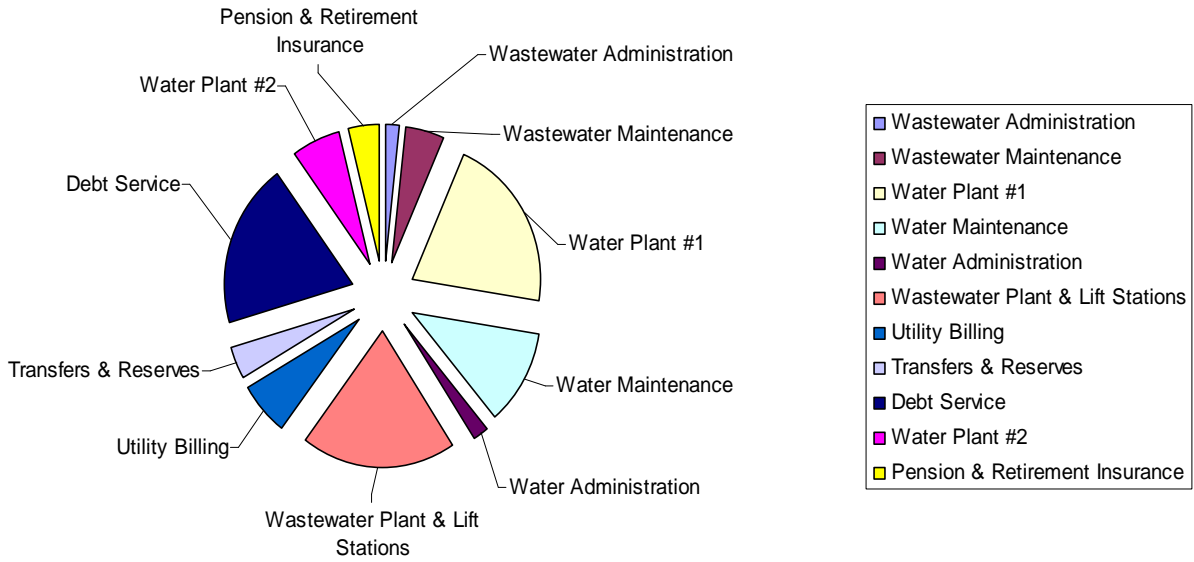
Estimated Miles of Water Mains - 196
Estimated Miles of Sewer Mains- 233

Water & Sewer Fund Summary

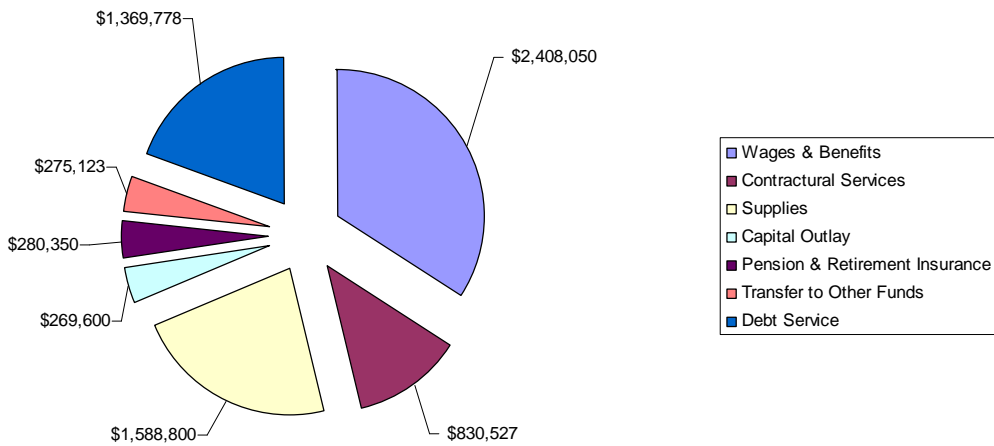
	Budgeted	Percentage of Budget
Wages & Benefits	\$2,408,050	34%
Contractual Services	\$830,527	12%
Supplies	\$1,588,800	23%
Capital Outlay	\$269,600	3.5%
Pension & Retirement Insurance	\$280,350	4%
Transfer to Other Funds	\$275,123	3.5%
Debt Service	\$1,369,778	20%

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
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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 Administration Expenditures*

Supplies		Actual	Budgeted	Budgeted
505-4310		2009/10	2010/11	2011/12
530-1110	Office Supplies	\$662	\$1,000	\$1,000
530-1160	Vehicle/ Equip Repair Sup	\$98	\$400	\$400
530-1270	Gas & Diesel	\$4,768	\$800	\$800
530-1300	Supplies / Food	\$173	\$400	\$400
530-1400	Supplies/ Books & Period	\$80	\$200	\$200
530-1600	Non Capitalized Equipment	\$0	\$400	\$400
530-1710	Uniform	\$28	\$200	\$200
530-1730	Service Charges	\$302	\$200	\$200
Total		\$6,111	\$3,600	\$3,600

Capital Outlay		Actual	Budgeted	Budgeted
505-4310		2009/10	2010/11	2011/12
540-1300	Capital Outlay/Buildings	\$0	\$0	\$0
540-2100	Capital Outlay/ Machinery	\$0	\$0	\$0
540-2300	Furniture & Fixtures	\$0	\$400	\$400
540-2400	Capital Outlay/ Computers	\$0	\$0	\$0
540-2500	Office Equipment	\$0	\$0	\$0
Total		\$0	\$400	\$400

Interdepartmental Charges		Actual	Budgeted	Budgeted
505-4310		2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$2,550	\$2,550	\$0
Total		\$2,550	\$2,550	\$0

Expenditure Total	\$92,825	\$100,665	\$124,985
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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
Wastewater Treatment & Lift Stations Expenditures

Supplies		Actual	Budgeted	Budgeted
505-4335		2009/10	2010/11	2011/12
530-1110	Office Supplies	\$933	\$2,000	\$2,000
530-1120	Operating Supplies	\$22,736	\$27,500	\$18,000
530-1130	Chemicals	\$71,509	\$67,500	\$67,500
530-1140	Repair Maintenance Sup	\$1,849	\$0	\$3,500
530-1150	Safety	\$321	\$1,000	\$1,000
530-1160	Vehicle/ Equip Repair Sup	\$43,262	\$33,000	\$38,000
530-1210	Energy/ Water Baldwin Co.	\$6,777	\$5,600	\$5,600
530-1215	Energy/Sewer Treatment	\$5,125	\$6,000	\$6,000
530-1230	Electricity	\$218,904	\$214,000	\$214,000
530-1270	Gas & Diesel	\$18,354	\$21,000	\$23,000
530-1300	Supplies / Food	\$2,108	\$1,000	\$1,100
530-1600	Non Capitalized Equip	\$3,340	\$8,500	\$8,500
530-1710	Uniform	\$4,828	\$4,000	\$5,000
Total		\$400,046	\$391,100	\$393,200

Capital Outlay		Actual	Budgeted	Budgeted
505-4335		2009/10	2010/11	2011/12
540-1300	Cap Outlay/ Buildings	\$0	\$20,000	\$20,000
540-1400	Infrastructure	\$0	\$100,000	\$100,000
540-2400	Cap Outlay/ Computers	\$0	\$2,300	\$2,300
Total		\$0	\$122,300	\$122,300

Interdepartmental Charges		Actual	Budgeted	Budgeted
505-4335		2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$28,900	\$28,900	\$0
560-1000	Depreciation	\$335,377	\$0	\$0
Total		\$364,277	\$28,900	\$0

Expenditure Total	\$1,589,156	\$1,385,680	\$1,378,050
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FY 2009/10 Depreciation total was listed at \$335,377. The City does not fund depreciation therefore it is not an item for consideration during the budgetary process.

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
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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 #1 Expenditures***

Supplies		Actual	Budgeted	Budgeted
505-4431		2009/10	2010/11	2011/12
530-1110	Office Supplies	\$1,369	\$2,000	\$2,000
530-1120	Operating Supplies	\$29,013	\$50,000	\$35,000
530-1130	Chemicals	\$187,627	\$160,000	\$190,000
530-1140	Repair & Maintenance Supp	\$20,133	\$0	\$0
530-1150	Safety	\$330	\$2,500	\$2,500
530-1160	Vehicle/ Equip Repair Sup	\$9,185	\$10,000	\$11,000
530-1210	Water	\$22,421	\$18,000	\$20,000
530-1220	Natural Gas	\$22,096	\$20,000	\$22,000
530-1230	Electricity	\$234,325	\$260,000	\$300,000
530-1235	Electricity -Tanks	\$30,206	\$40,000	\$35,000
530-1270	Gas & Diesel	\$7,930	\$13,000	\$15,000
530-1300	Supplies / Food	\$1,151	\$1,000	\$1,000
530-1400	Supplies/ Books & Period	\$161	\$400	\$400
530-1600	Non Capitalized Equip	\$1,725	\$2,000	\$2,000
530-1710	Uniform	\$3,248	\$3,000	\$3,000
Total		\$570,920	\$581,900	\$638,900

Capital Outlay		Actual	Budgeted	Budgeted
505-4431		2009/10	2010/11	2011/12
540-1200	Site Improvement	\$0	\$10,000	\$0
540-1300	Cap Outlay/Buildings	\$0	\$10,000	\$0
540-1400	Infrastructure	\$0	\$10,000	\$0
540-2100	Cap Outlay/ Machinery	\$0	\$2,000	\$0
540-2400	Cap Outlay/ Computers	\$647	\$1,000	\$2,000
540-2500	Office Equipment	\$0	\$0	\$1,000
Total		\$647	\$33,000	\$3,000

Interdepartmental Charges		Actual	Budgeted	Budgeted
505-4431		2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$22,100	\$22,100	\$0
560-1000	Depreciation	\$170,971	\$0	\$0
Total		\$193,071	\$22,100	\$0

Expenditure Total **\$1,553,183** **\$1,419,700** **\$1,456,447**

FY 2009/10 Depreciation total was listed at \$170,971. The City does not fund depreciation therefore it is not an item for consideration during the budgetary process.

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 Plant #2 Expenditures*

	Supplies	Actual	Budgeted	Budgeted
	505-4432	2009/10	2010/11	2011/12
530-1110	Office Supplies	\$207	\$1,000	\$1,000
530-1120	Operating Supplies	\$8,014	\$13,000	\$13,000
530-1130	Chemicals	\$52,725	\$45,000	\$45,000
530-1140	Repair Maintenance Supplies	\$1,314		\$4,500
530-1150	Safety	\$781	\$1,000	\$1,000
530-1160	Vehicle/ Equip Repair Supplies	\$5,151	\$10,000	\$9,000
530-1230	Electricity	\$67,549	\$80,000	\$95,000
530-1270	Gas & Diesel	\$881	\$1,300	\$1,500
530-1300	Supplies / Food	\$346	\$400	\$400
530-1400	Supplies/ Books & Period	\$0	\$200	\$200
530-1600	Non Capitalized Equipment	\$0	\$500	\$500
530-1710	Uniform	\$1,151	\$1,200	\$1,200
	Total	\$138,119	\$153,600	\$172,300

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4432	2009/10	2010/11	2011/12
540-1200	Site Improvement		\$10,000	\$10,000
540-2100	Cap Outlay/ Machinery		\$10,000	\$5,000
540-2400	Cap Outlay/ Computers	\$713	\$2,500	\$1,000
540-2500	Office Equipment		\$500	\$500
	Total	\$713	\$23,000	\$16,500

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4432	2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$10,200	\$10,500	\$0
560-1000	Depreciation	\$4,095		
	Total	\$14,295	\$10,500	\$0

Expenditure Total	\$398,191	\$413,450	\$421,460
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FY 2009/10 Depreciation total was listed at \$4,095. The City does not fund depreciation therefore it is not an item for consideration during the budgetary process

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
Water Maintenance Expenditures***

Supplies		Actual	Budgeted	Budgeted
505-4440		2009/10	2010/11	2011/12
530-1110	Office Supplies	\$549	\$1,000	\$1,000
530-1120	Operating Supplies	\$110,221	\$200,000	\$200,000
530-1130	Chemicals	\$0	\$1,000	\$1,000
530-1140	Repair & Maint Supplies	-\$46,313	\$0	\$0
530-1150	Safety	\$0	\$1,000	\$1,000
530-1160	Vehicle/ Equip Repair Sup	\$5,929	\$8,000	\$8,000
530-1220	Natural Gas	\$2,762	\$2,500	\$2,500
530-1230	Electricity	\$5,165	\$4,500	\$4,500
530-1270	Gas & Diesel	\$13,056	\$13,000	\$15,000
530-1300	Supplies / Food	\$446	\$500	\$500
530-1400	Supplies/ Books & Period	\$80	\$200	\$200
530-1600	Non Capitalized Equip	\$8,079	\$5,000	\$5,000
530-1710	Uniform	\$2,515	\$4,000	\$4,000
Total		\$102,489	\$240,700	\$242,700

Capital Outlay		Actual	Budgeted	Budgeted
505-4440		2009/10	2010/11	2011/12
540-1200	Site Improvement		\$10,000	
540-2100	Cap Outlay/ Machinery			\$10,000
540-2200	Cap Outlay/ Vehicles		\$30,000	\$30,000
540-2400	Cap Outlay/Computers	\$517		
540-2500	Office Equipment			
Total		\$517	\$40,000	\$40,000

Interdepartmental Charges		Actual	Budgeted	Budgeted
505-4440		2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$18,700	\$18,700	\$0
560-1000	Depreciation	\$135,652		
Total		\$154,352	\$18,700	\$0

Expenditure Total \$689,050 \$846,220 \$806,950

FY 2009/10 Depreciation total was listed at \$135,652. The City does not fund depreciation therefore it is not an item for consideration during the budgetary process.

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 Fund
Utility Billing Department Expenditures

	Supplies	Actual	Budgeted	Budgeted
	505-4450	2009/10	2010/11	2011/12
530-1110	Office Supplies	\$3,646	\$4,000	\$7,500
530-1120	Operating Supplies	\$12,115	\$41,500	\$30,000
530-1160	Vehicle/ Equip Repair Sup	\$3,543	\$4,000	\$3,000
530-1220	Natural Gas	\$2,762	\$0	\$0
530-1230	Electricity	\$1,576	\$0	\$0
530-1270	Gas & Diesel	\$10,485	\$16,000	\$16,500
530-1300	Supplies / Food	\$522	\$600	\$1,000
530-1400	Supplies/ Books & Period	\$0	\$100	\$100
530-1600	Non Capitalized Equip	\$1,997	\$3,000	\$1,000
530-1710	Uniform	\$1,320	\$3,000	\$3,000
	Total	\$37,966	\$72,200	\$62,100

	Capital Outlay	Actual	Budgeted	Budgeted
	505-4450	2009/10	2010/11	2011/12
540-1200	Site Improvement	\$2,217	\$1,000	\$1,000
540-2100	Cap Outlay/Machinery	\$0	\$16,000	\$16,000
540-2300	Furniture & Fixtures	\$7,528	\$2,000	\$2,000
540-2400	Cap Outlay/ Computers	\$14,056	\$8,000	\$8,000
	Total	\$23,801	\$27,000	\$27,000

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	505-4450	2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$10,200	\$10,200	\$0
560-1000	Depreciation	\$5,163		
	Total	\$15,363	\$10,200	\$0

Expenditure Total **\$436,600** **\$476,500** **\$435,600**

FY 2009/10 Depreciation total was listed at \$5,163. The City does not fund depreciation therefore it is not an item for consideration during the budgetary process.

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

505 Water & Sewer Fund
Debt Services

Debt Service	Actual	Budgeted	Budgeted
505-8000	2009/10	2010/11	2011/12
580-1100 Bond Principal Payments	\$0	\$635,000	\$665,000
580-1200 Debt Service / Cap Lease	\$0	\$119,000	\$98,791
580-2100 Bond Interest Payment	\$646,352	\$615,000	\$572,323
580-2200 Interest Payment	\$32,942	\$39,500	\$23,664
580-3000 Fiscal Agent's Fee	\$22,138	\$10,100	\$10,000
Total	\$701,432	\$1,418,600	\$1,369,778

505 Water & Sewer Fund
Pensions

Wages & Benefits	Actual	Budgeted	Budgeted
505-8500	2009/10	2010/11	2011/12
510-2150 Retiree Life Insurance	\$0	\$3,350	\$3,350
510-2400 Retirement Contribution	\$0	\$273,775	\$277,000
Total	\$0	277,1250	\$280,350

505 Water & Sewer Fund
Transfers & Reserves

Other Financing Uses	Actual	Budgeted	Budgeted
505-9000	2009/10	2010/11	2011/12
570-9002 General Fund Expenses	\$767,086	\$702,152	\$0
Total	\$767,086	\$702,152	\$0

505-9000	2009/10	2010/11	2011/12
610-1000 Transfer Out General Fund	\$0	\$0	\$275,123
610-9000 Transfer to Reserve			
Total	\$0	\$0	\$275,123

Expenditure Total	\$767,086	\$702,152	\$275,123
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Combined Expenditure Total	\$6,807,610	\$7,384,382	\$7,022,228
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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

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

	Supplies	Actual	Budgeted	Budgeted
	540-4585	2009/10	2010/11	2011/12
530-1110	Office Supplies	\$0	\$100	\$50
530-1120	Operating Supplies	410	1,500	\$1,000
530-1160	Vehicle/ Equip Repair Sup	6,241	7,500	\$7,000
530-1270	Gas Diesel	\$25,606	32,000	\$37,000
530-1300	Supplies/ Food	82	600	\$600
530-1400	Supplies/Books & Periodicals	0	0	
530-1600	Non Capitalized Equipment	190	1,800	\$1,500
530-1710	Uniform	2,611	2,300	\$2,300
530-1720	Employee Relations	0	225	\$100
	Total	\$35,140	\$46,025	\$49,550

	Pensions	Actual	Budgeted	Budgeted
	540-8500	2009/10	2010/11	2011/12
510-2150	Retiree Life Insurance	\$0	\$420	\$400
510-2400	Retirement Contribution	\$0	\$35,000	\$35,000
	Total	\$0	\$35,420	\$35,400

	Interdepartmental Charges	Actual	Budgeted	Budgeted
	540-4585	2009/10	2010/11	2011/12
550-2000	Self Fund Insurance	\$15,300	\$15,300	\$0
	Total	\$15,300	\$15,300	\$0

Expenditure Total \$360,693 \$429,443 \$379,750

***540 Solid Waste Fund Expenditures
Transfers & Reserves***

	Transfers & Reserves	Actual	Budgeted	Budgeted
	540-9000	2009/10	2010/11	2011/12
610-1000	Transfer to General fund	\$156,211	\$184,833	\$198,050
	Transfer to Fund Balance			
	Total	\$156,211	\$184,833	\$198,050

Combined Expenditure Total \$1,794,555 \$1,954,800 \$1,915,000

CITY OF MILLEDGEVILLE
FY 2011/2012 ANNUAL BUDGET

220 Community Home Improvement Program (CHIP) Revenues

	Grants	Actual	Budgeted	Budgeted
	220-0000	2009/10	2010/11	2011/12
330-1150	CHIP Grant Funds	\$100,089.00	\$60,000	\$60,000
	Total	\$100,089.00	\$60,000	\$60,000

	Services	Actual	Budgeted	Budgeted
	220-000	2009/10	2010/11	2011/12
520-1100	Grant Administration	\$0	\$6,000	\$6,000
520-1430	Grant Recipient	\$0	\$54,000	\$54,000
	Total		\$60,000	\$60,000
	Capital Outlay	Actual	Budgeted	Budgeted
	220-0000	2009/10	2010/11	2011/12
540-1200	Site Improvement	\$100,035.00	\$0	\$0
	Total	\$100,035.00	\$0	\$0
	Expenditure Total	\$100,035.00	\$60,000	\$60,000

252 Community Development Block Grant (CDBG) Revenues

	Grants	Actual	Budgeted	Budgeted
	252-0000	2009/10	2010/11	2011/12
330-1160	CDBG Housing Fund	\$70,000	\$40,000	\$40,000
	Total	\$70,000	\$40,000	\$40,000

	Investment Revenue	Actual	Budgeted	Budgeted
	252-0000	2009/10	2010/11	2011/12
360-1000	Interest Revenue	\$7,030	\$2,000	\$750
	Total	\$7,030	\$2,000	\$750

	Miscellaneous Revenue	Actual	Budgeted	Budgeted
	252-0000	2009/10	2010/11	2011/12
380-9010	Principal on Alexander Loan	\$553	\$0	\$0
	Total	\$553	\$0	\$0

Total Revenue **\$78,383** **\$42,000** **\$40,750**

Alexander Loan was closed during FY 09/10.

CITY OF MILLEDGEVILLE
 FY 2011/2012 ANNUAL BUDGET

252 Community Development Block Grant (CDBG) Expenditures

Services		Actual	Budgeted	Budgeted
252-0000		2009/10	2010/11	2011/12
520-1100	Official/Administrative	\$4,950		\$5,000
520-1430	Grant Recipient		\$40,000	
520-3300	Advertising		\$500	\$750
	Total	\$4,950	\$40,500	\$5,750

Supplies		Actual	Budgeted	Budgeted
252-0000		2009/10	2010/11	2011/12
530-1110	Office Supplies		\$1,500	\$0
	Total		\$1,500	\$0

Capital Outlay		Actual	Budgeted	Budgeted
252-0000		2009/10	2010/11	2011/12
540-1300	Site Improvements	\$65,850	\$1,500	\$35,000
	Total	\$65,850	\$1,500	\$35,000

Expenditure Total **\$70,800** **\$42,000** **\$40,750**

275 Hotel/Motel Tax Revenues

Taxes		Actual	Budgeted	Budgeted
275-0000		2009/10	2010/11	2011/12
310-4100	Hotel/Motel Tax	\$295,258	\$331,360	\$300,000
310-4200	City Downtown Project	\$70,508		\$70,000
	Total	\$365,766	\$331,360	\$370,000

Charges of Services		Actual	Budgeted	Budgeted
275-0000		2009/10	2010/11	2011/12
340-3000	Administrative Fees	\$0	\$10,240	\$9,000
	Total	\$0	\$10,240	\$9,000

Miscellaneous		Actual	Budgeted	Budgeted
275-0000		2009/10	2010/11	2011/12
380-1000	Rental Income	\$0	\$50,000	\$0
	Total	\$0	\$50,000	\$0

Other Revenue		Actual	Budgeted	Budgeted
275-0000		2009/10	2010/11	2011/12
390-1540	Transfer from Reserve*	\$0	\$60,000	\$0
	Total	\$0	\$60,000	\$0

Revenue Total **\$376,766** **\$451,600** **\$379,000**

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

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
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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

Special Purpose Local Option Sales Tax (SPLOST) Fund

321 SPLOST Revenues

	Tax & Grants	Actual	Budgeted	Budgeted
	321-0000	2009/10	2010/11	2011/12
330-1301	TEA	\$183,716		\$0
330-1357	Wireless Grant	\$603,750	\$0	\$0
330-1359	DOT Reimbursement	\$33,755	\$0	\$0
330-4000	State Gov Operating Grant		\$0	\$0
330-7106	SPLOST 2006	\$1,754,408	\$1,620,000	\$1,700,000
	Total	\$2,575,629	\$1,620,000	\$1,700,000

	Investment Revenue	Actual	Budgeted	Budgeted
	321-0000	2009/10	2010/11	2011/12
360-1000	Investment Revenue	\$129,676	\$50,000	\$100,000
	Total	\$129,676	\$50,000	\$100,000

	Miscellaneous Revenue	Actual	Budgeted	Budgeted
	321-0000	2009/10	2010/11	2011/12
380-9000	Miscellaneous	\$0	\$0	\$0
	Total	\$0	\$0	\$0

	Other Revenue	Actual	Budgeted	Budgeted
	321-0000	2009/10	2010/11	2011/12
390-1250	Transfer from Fund Balance	\$0	\$149,976	\$3,188,000
	Total	\$0	\$149,976	\$3,188,000

Revenue Total **\$2,705,305** **\$1,819,876** **\$4,988,000**

321 SPLOST Expenditures
Capital Outlay

		Actual	Budgeted	Budgeted
	540-1000	2009/10	2010/11	2011/12
1110	Municipal Buildings Projects	\$20,509	\$391,932	\$600,000
1565	General Government Buildings	\$802,270	\$0	\$0
3200	Police Department Projects & Equipment	\$286,174	\$130,644	\$338,000
3500	Fire Department Projects & Equipment	\$364,761	\$130,644	\$450,000
4220	Public Works Projects & Equipment	\$467,056	\$444,180	\$1,300,000
4331	Water/Sewer Projects & Equipment	\$1,185,786	\$722,576	\$2,300,000
	Total	\$3,126,556	\$1,819,976	\$4,988,000

Expenditures Total **\$3,126,556** **\$1,819,976** **\$4,988,000**

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
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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		

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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.

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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
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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		