

CITY OF MILLEDGEVILLE
 FISCAL YEAR ENDING 6/30/2008

FISCAL YEAR 2008
 ADOPTED
 BUDGET

LEGISLATIVE

1110-510-1100	REGULAR EMPLOYEES	45,600
1110-510-2101	HEALTH INSURANCE	31,182
1110-510-2102	LIFE INSURANCE	575
1110-510-2150	RETIREE LIFE INSURANCE	519
	TOTAL WAGES & BENEFITS	77,876
1110-520-1100	OFFICIAL/ADMINISTRATIVE	18,700
1110-520-1200	PROFESSIONAL	20,000
1110-520-1300	TECHNICAL	26,000
1110-520-2200	REPAIRS & MAINTENANCE	1,200
1110-520-2320	EQUIPMENT RENTAL	0
1110-520-3100	INSURA OTHER THAN EMP BEN	20
1110-520-3200	COMMUNICATIONS	10,500
1110-520-3300	ADVERTISING	1,000
1110-520-3400	PRINTING & BINDING	1,000
1110-520-3500	TRAVEL / MAYOR	9,000
1110-520-3501	TRAVEL / DIST 1	6,000
1110-520-3502	TRAVEL / DIST 2	6,000
1110-520-3503	TRAVEL / DIST 3	6,000
1110-520-3504	TRAVEL / DIST 4	6,000
1110-520-3505	TRAVEL / DIST 5	6,000
1110-520-3506	TRAVEL / DIST 6	6,000
1110-520-3600	DUES & FEES	2,000
1110-520-3700	EDUCATION & TRAINING	6,000
	TOTAL CONTRACTUAL SERVICES	131,420
1110-530-1110	OFFICE SUPPLIES	1,500
1110-530-1300	FOOD	2,000
1110-530-1400	BOOKS & PERIODICALS	500
1110-530-1600	NON CAPITALIZED EQUIPMENT	2,400
1110-530-1725	PUBLIC RELATIONS	1,500
	TOTAL SUPPLIES	7,900
1110-570-2000	PAYMENT TO OTHER AGENCIES	6,000
	TOTAL PYMT TO OTHER AGENCIES	6,000
	TOTAL LEGISLATIVE DEPT	223,196

CITY MANAGER

1320-510-1100	REGULAR EMPLOYEES	169,607
1320-510-2101	HEALTH INSURANCE	13,635
1320-510-2102	LIFE INSURANCE	816
1320-510-2104	LTD INSURANCE	1,425
1320-510-2200	FICA/MEDICARE EXPENSE	12,975
1320-510-2400	RETIREMENT CONTRIBUTIONS	15,265
1320-510-2450	DEFERRED COMPENSATION	10,481
1320-510-2700	WORKER'S COMPENSATION	547

	TOTAL WAGES & BENEFITS	224,751
1320-520-1200	PROFESSIONAL	2,000
1320-520-1300	TECHNICAL	1,000
1320-520-2200	REPAIRS & MAINTENANCE	956
1320-520-2210	CONTRACTUAL VEHICLE/EQUIP	500
1320-520-3100	INSURA OTHER THAN EMP BEN	700
1320-520-3200	COMMUNICATIONS	3,500
1320-520-3300	ADVERTISING	100
1320-520-3400	PRINTING & BINDING	1,000
1320-520-3500	TRAVEL	8,500
1320-520-3600	DUES & FEES	2,500
1320-520-3700	EDUCATION & TRAINING	2,000
	TOTAL CONTRACTUAL SERVICES	22,756
1320-530-1110	OFFICE SUPPLIES	1,500
1320-530-1160	VEHICLE/EQUIP REPAIR SUP	1,000
1320-530-1270	GAS & DIESEL	4,000
1320-530-1300	FOOD	2,500
1320-530-1400	BOOKS & PERIODICALS	500
1320-530-1600	NON CAPITALIZED EQUIPMENT	500
1320-530-1720	EMPLOYEE RELATIONS	7,000
1320-530-1725	PUBLIC RELATIONS	3,000
	TOTAL SUPPLIES	20,000
1320-540-2300	FURNITURE & FIXTURES	1,000
1320-540-2500	OFFICE EQUIPMENT	0
	TOTAL CAPITAL OUTLAY	1,000
1320-550-2000	SELF-FUNDED INSURANCE	9,073
	TOTAL INTERDEPARTMENTAL CHGS	9,073
	TOTAL CITY MANAGER	277,580
<u>ELECTIONS</u>		
1400-520-1200	PROFESSIONAL	0
1400-520-1300	TECHNICAL	0
1400-520-3300	ADVERTISING	0
1400-520-3400	PRINTING & BINDING	0
1400-520-3500	TRAVEL	0
1400-520-3600	DUES & FEES	0
1400-520-3850	CONTRACT LABOR	0
	TOTAL CONTRACTUAL SERVICES	0
1400-530-1110	OFFICE SUPPLIES	0
1400-530-1300	FOOD	0
1400-530-1400	BOOKS & PERIODICALS	0
	TOTAL SUPPLIES	0
1400-570-2000	PAYMENT TO OTHER AGENCIES	0
	TOTAL PYMT TO OTHER AGENCIES	0
	TOTAL ELECTIONS	0
<u>FINANCE DEPARTMENT</u>		
1510-510-1100	REGULAR EMPLOYEES	220,070

1510-510-1300	OVERTIME	2,000
1510-510-2101	HEALTH INSURANCE	46,624
1510-510-2102	LIFE INSURANCE	1,870
1510-510-2104	LTD INSURANCE	1,849
1510-510-2150	RETIREE LIFE INSURANCE	386
1510-510-2200	FICA/MEDICARE EXPENSE	16,988
1510-510-2400	RETIREMENT CONTRIBUTIONS	19,806
1510-510-2700	WORKER'S COMPENSATION	1,232
	TOTAL WAGES & BENEFITS	310,825

1510-520-1200	PROFESSIONAL	3,000
1510-520-1201	AUDITING SERVICES	60,000
1510-520-1300	TECHNICAL	25,000
1510-520-2200	REPAIRS & MAINTENANCE	27,000
1510-520-2320	EQUIPMENT RENTAL	2,500
1510-520-3100	INSURA OTHER THAN EMP BEN	906
1510-520-3200	COMMUNICATIONS	15,000
1510-520-3300	ADVERTISING	3,200
1510-520-3400	PRINTING & BINDING	6,000
1510-520-3500	TRAVEL	6,500
1510-520-3600	DUES & FEES	1,600
1510-520-3700	EDUCATION & TRAINING	5,000
	TOTAL CONTRACTUAL SERVICES	155,706

1510-530-1110	OFFICE SUPPLIES	9,000
1510-530-1300	FOOD	600
1510-530-1400	BOOKS & PERIODICALS	2,000
1510-530-1600	NON CAPITALIZED EQUIPMENT	3,000
1510-530-1710	UNIFORM & WEARING APPAREL	1,000
1510-530-1720	EMPLOYEE RELATIONS	500
1510-530-1730	SERVICE CHARGES	500
	TOTAL SUPPLIES	16,600

1510-540-2400	COMPUTERS	2,000
1510-540-2500	OFFICE EQUIPMENT	0
	TOTAL CAPITAL OUTLAY	2,000

1510-550-2000	SELF-FUNDED INSURANCE	12,590
	TOTAL INTERDEPARTMENTAL CHGS	12,590

1510-570-2000	PAYMENT TO OTHER AGENCIES	1,500
	TOTAL PYMT TO OTHER AGENCIES	1,500
	TOTAL FINANCE DEPT	499,221

LEGAL DEPARTMENT

1530-510-1100	REGULAR EMPLOYEES	0
1530-510-2101	HEALTH INSURANCE	0
1530-510-2102	LIFE INSURANCE	0
1530-510-2200	FICA/MEDICARE EXPENSE	0
	TOTAL WAGES & BENEFITS	0

1530-520-1200	PROFESSIONAL	60,000
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1530-520-3500	TRAVEL	1,500
1530-520-3700	EDUCATION & TRAINING	400
	TOTAL CONTRACTUAL SERVICES	61,900

1530-530-1110	OFFICE SUPPLIES	0
	TOTAL SUPPLIES	0
	TOTAL LEGAL DEPT	61,900

HUMAN RESOURCES

1540-510-1100	REGULAR EMPLOYEES	87,178
1540-510-2101	HEALTH INSURANCE	21,868
1540-510-2102	LIFE INSURANCE	539
1540-510-2104	LTD INSURANCE	732
1540-510-2150	RETIREE LIFE INSURANCE	345
1540-510-2200	FICA/MEDICARE EXPENSE	6,669
1540-510-2400	RETIREMENT CONTRIBUTIONS	7,846
1540-510-2700	WORKER'S COMPENSATION	359
	TOTAL WAGES & BENEFITS	125,536

1540-520-1200	PROFESSIONAL	5,000
1540-520-1220	HEALTH FAIR EXPENSES	
1540-520-1300	TECHNICAL	2,000
1540-520-2200	REPAIRS & MAINTENANCE	3,313
1540-520-2320	EQUIPMENT RENTAL	1,600
1540-520-3100	INSURA OTHER THAN EMP BEN	30
1540-520-3200	COMMUNICATIONS	2,000
1540-520-3300	ADVERTISING	500
1540-520-3400	PRINTING & BINDING	1,200
1540-520-3500	TRAVEL	1,000
1540-520-3600	DUES & FEES	200
1540-520-3700	EDUCATION & TRAINING	500
	TOTAL CONTRACTUAL SERVICES	17,343

1540-530-1110	OFFICE SUPPLIES	1,500
1540-530-1300	FOOD	1,600
1540-530-1600	NON CAPITALIZED EQUIPMENT	500
1540-530-1710	UNIFORMS	0
1540-530-1720	EMPLOYEE RELATIONS	5,000
	TOTAL SUPPLIES	8,600

1540-550-2000	SELF-FUNDED INSURANCE	4,987
	TOTAL INTERDEPARTMENTAL CHGS	4,987
	TOTAL HUMAN RESOURCES DEPT	156,466

GEN GOV'T BUILDINGS & GROUNDS

1565-510-1100	REGULAR EMPLOYEES	19,074
1565-510-2101	HEALTH INSURANCE	4,605
1565-510-2102	LIFE INSURANCE	188
1565-510-2104	LTD INSURANCE	160
1565-510-2200	FICA/MEDICARE EXPENSE	1,459
1565-510-2400	RETIREMENT CONTRIBUTIONS	1,717
1565-510-2700	WORKER'S COMPENSATION	188
	TOTAL WAGES & BENEFITS	27,391

1565-520-1200	PROFESSIONAL SERVICES	0
1565-520-2110	DISPOSAL SERVICES	9,345
1565-520-2130	CUSTODIAL SERVICES	3,000
1565-520-2200	REPAIRS & MAINTENANCE	20,000
1565-520-2310	RENTAL OF LAND & BUILDING	1,600
1565-520-3100	INSURA OTHER THAN EMP BEN	9,850
1565-520-3200	COMMUNICATIONS	150
1565-520-3300	ADVERTISING	0
	TOTAL CONTRACTUAL SERVICES	43,945
1565-530-1120	OPERATING SUPPLIES	3,500
1565-530-1140	REPAIR & MAINT SUPPLIES	2,500
1565-530-1220	NATURAL GAS	5,000
1565-530-1230	ELECTRICITY	24,500
1565-530-1600	NON CAPITALIZED EQUIPMENT	500
	TOTAL SUPPLIES	36,000
1565-550-2000	SELF-FUNDED INSURANCE	1,091
	TOTAL INTERDEPARTMENTAL CHGS	1,091
	TOTAL GEN BUILDINGS/GROUNDS	108,427
<u>ENGINEERING/PROJECT MANAGEMENT</u>		
1575-510-1100	REGULAR EMPLOYEES	65,000
1575-510-2101	HEALTH INSURANCE	11,031
1575-510-2102	LIFE INSURANCE	284
1575-510-2104	LTD INSURANCE	451
1575-510-2200	FICA/MEDICARE EXPENSE	4,973
1575-510-2400	RETIREMENT CONTRIBUTIONS	5,850
1575-510-2700	WORKER'S COMPENSATION	155
	TOTAL WAGES & BENEFITS	87,744
1575-520-1200	PROFESSIONAL SERVICES	
1575-520-3100	INSURA OTHER THAN EMP BEN	15
1575-520-3200	COMMUNICATIONS	1,600
1575-520-3400	PRINTING & BINDING	100
1575-520-3500	TRAVEL	600
1575-520-3600	DUES & FEES	500
1575-520-3700	EDUCATION & TRAINING	500
	TOTAL CONTRACTUAL SERVICES	3,315
1575-530-1110	OFFICE SUPPLIES	500
1575-530-1160	VEHICLE/EQUIP REPAIR SUPPLIES	2,000
1575-530-1270	GAS & DIESEL	1,000
1575-530-1400	BOOKS & PERIODICALS	500
1575-530-1600	NON CAPITALIZED EQUIPMENT	500
1575-530-1710	UNIFORM & WEARING APPAREL	200
	TOTAL SUPPLIES	4,700
1575-540-2400	COMPUTERS	1,000
1575-540-2500	OFFICE EQUIPMENT	1,000
	TOTAL CAPITAL OUTLAY	2,000

1575-550-2000	SELF-FUNDED INSURANCE	3,719
	TOTAL INTERDEPARTMENTAL CHGS	3,719
	TOTAL ENGINEERING DEPT	101,478
<u>GENERAL ADMINISTRATION FEES</u>		
1595-520-3601	MIDDLE GEORGIA RDC	14,824
1595-520-3602	GA MUNICIPAL ASSN	6,104
	TOTAL CONTRACTUAL SERVICES	20,928
1595-570-2008	GCSU	33,600
	TOTAL PYMT TO OTHER AGENCIES	33,600
	TOTAL GEN ADMINISTRATION FEES	54,528
<u>MUNICIPAL COURT</u>		
2650-510-1100	REGULAR EMPLOYEES	58,572
2650-510-1300	OVERTIME	2,000
2650-510-2101	HEALTH INSURANCE	15,546
2650-510-2102	LIFE INSURANCE	841
2650-510-2104	LTD INSURANCE	492
2650-510-2200	FICA/MEDICARE EXPENSE	4,634
2650-510-2400	RETIREMENT CONTRIBUTIONS	5,272
2650-510-2700	WORKER'S COMPENSATION	335
	TOTAL WAGES & BENEFITS	87,692
2650-520-1100	OFFICIAL/ADMINISTRATIVE	42,000
2650-520-1200	PROFESSIONAL	250
2650-520-1300	TECHNICAL	250
2650-520-2200	REPAIRS & MAINTENANCE	5,700
2650-520-3100	INSURA OTHER THAN EMP BEN	30
2650-520-3200	COMMUNICATIONS	2,800
2650-520-3300	ADVERTISING	100
2650-520-3400	PRINTING & BINDING	1,000
2650-520-3500	TRAVEL	2,600
2650-520-3600	DUES & FEES	250
2650-520-3700	EDUCATION & TRAINING	400
	TOTAL CONTRACTUAL SERVICES	55,380
2650-530-1110	OFFICE SUPPLIES	4,000
2650-530-1400	BOOKS & PERIODICALS	200
	TOTAL SUPPLIES	4,200
2650-540-2400	COMPUTERS	0
	TOTAL CAPITAL OUTLAY	0
2650-550-2000	SELF-FUNDED INSURANCE	3,351
	TOTAL INTERDEPARTMENTAL CHGS	3,351
	TOTAL MUNICIPAL COURT	150,623
<u>POLICE DEPARTMENT</u>		
3200-510-1100	REGULAR EMPLOYEES	1,601,436
3200-510-1300	OVERTIME	80,500
3200-510-2101	HEALTH INSURANCE	450,589
3200-510-2102	LIFE INSURANCE	14,756
3200-510-2104	LTD INSURANCE	13,452
3200-510-2150	RETIREE LIFE INSURANCE	1,790

3200-510-2200	FICA/MEDICARE EXPENSE	128,668
3200-510-2400	RETIREMENT CONTRIBUTIONS	144,129
3200-510-2600	UNEMPLOYMENT BENEFITS	0
3200-510-2700	WORKER'S COMPENSATION	10,264
	TOTAL WAGES & BENEFITS	2,445,584

3200-520-1200	PROFESSIONAL	5,000
3200-520-1300	TECHNICAL	1,000
3200-520-2200	REPAIRS & MAINTENANCE	59,000
3200-520-2210	CONTRACTUAL VEHICLE/EQUIP	6,000
3200-520-2320	EQUIPMENT RENTAL	8,000
3200-520-3100	INSURA OTHER THAN EMP BEN	32,671
3200-520-3200	COMMUNICATIONS	40,000
3200-520-3300	ADVERTISING	1,000
3200-520-3400	PRINTING & BINDING	4,000
3200-520-3500	TRAVEL EXPENSES	19,000
3200-520-3600	DUES & FEES	3,000
3200-520-3700	EDUCATION & TRAINING	6,000
3200-520-3800	LICENSES	50
3200-520-3900	OTHER FEES	2,000
	TOTAL CONTRACTUAL SERVICES	186,721

3200-530-1110	OFFICE SUPPLIES	15,000
3200-530-1120	OPERATING SUPPLIES	14,000
3200-530-1160	VEHICLE/EQUIP REPAIR SUP	15,000
3200-530-1270	GAS & DIESEL	88,500
3200-530-1300	FOOD	2,000
3200-530-1400	BOOKS & PERIODICALS	1,000
3200-530-1600	NON CAPITALIZED EQUIPMENT	6,500
3200-530-1710	UNIFORM/WEARING APPAREL	25,000
3200-530-1720	EMPLOYEE RELATIONS	3,000
3200-530-1725	PUBLIC RELATIONS	3,000
	TOTAL SUPPLIES	173,000

3200-540-2100	MACHINERY	0
3200-540-2200	VEHICLES	0
3200-540-2300	FURNITURE & FIXTURES	0
3200-540-2400	COMPUTERS	0
3200-540-2500	OFFICE EQUIPMENT	0
3200-540-2600	GRANT EXPENDITURES	0
	TOTAL CAPITAL OUTLAY	0

3200-550-2000	SELF-FUNDED INSURANCE	91,617
	TOTAL INTERDEPARTMENTAL CHGS	91,617

3200-570-2006	DRUG TASK FORCE	15,000
	TOTAL PYMT TO OTHER AGENCIES	15,000
	TOTAL POLICE DEPT	2,911,922

CUSTODY OF PRISONERS

3226-510-1100	REGULAR EMPLOYEES	133,493
3226-510-1300	OVERTIME	10,000

3226-510-2101	HEALTH INSURANCE	46,714
3226-510-2102	LIFE INSURANCE	1,591
3226-510-2104	LTD INSURANCE	1,121
3226-510-2150	RETIREE LIFE INSURANCE	0
3226-510-2200	FICA/MEDICARE EXPENSE	10,977
3226-510-2400	RETIREMENT CONTRIBUTIONS	12,014
3226-510-2700	WORKER'S COMPENSATION	1,147
	TOTAL WAGES & BENEFITS	217,057

3226-520-1200	PROFESSIONAL	20,000
3226-520-2200	REPAIRS & MAINTENANCE	100
3226-520-3100	INSURA OTHER THAN EMP BEN	300
3226-520-3500	TRAVEL EXPENSES	500
3226-520-3700	EDUCATION & TRAINING	500
	TOTAL CONTRACTUAL SERVICES	21,400

3226-530-1110	OFFICE SUPPLIES	1,000
3226-530-1120	OPERATING SUPPLIES	2,500
3226-530-1300	FOOD	18,000
3226-530-1600	NON CAPITALIZED EQUIPMENT	1,000
3226-530-1710	UNIFORM/WEARING APPAREL	1,500
	TOTAL SUPPLIES	24,000

3226-540-2500	OFFICE EQUIPMENT	0
	TOTAL CAPITAL OUTLAY	0

3226-550-2000	SELF-FUNDED INSURANCE	7,637
	TOTAL INTERDEPARTMENTAL CHGS	7,637
	TOTAL CUSTODY OF PRISONERS	270,094

POLICE BUILDINGS & GROUNDS

3260-510-1100	REGULAR EMPLOYEES	20,821
3260-510-1300	OVERTIME	500
3260-510-2101	HEALTH INSURANCE	4,650
3260-510-2102	LIFE INSURANCE	258
3260-510-2104	LTD INSURANCE	175
3260-510-2150	RETIREE LIFE INSURANCE	234
3260-510-2200	FICA/MEDICARE EXPENSE	1,631
3260-510-2400	RETIREMENT CONTRIBUTIONS	1,874
3260-510-2700	WORKER'S COMPENSATION	371
	TOTAL WAGES & BENEFITS	30,514

3260-520-2110	DISPOSAL SERVICES	1,800
3260-520-2130	CUSTODIAL SERVICES	500
3260-520-2200	REPAIRS & MAINTENANCE	16,000
3260-520-3100	INSURA OTHER THAN EMP BEN	4,524
	TOTAL CONTRACTUAL SERVICES	22,824

3260-530-1120	OPERATING SUPPLIES	5,000
3260-530-1140	REPAIR & MAINT SUPPLIES	5,000
3260-530-1220	NATURAL GAS	4,000
3260-530-1230	ELECTRICITY	30,000

3260-530-1600	NON CAPITALIZED EQUIPMENT	1,000
	TOTAL SUPPLIES	45,000
3260-540-2500	OFFICE EQUIPMENT	0
	TOTAL CAPITAL OUTLAY	0
3260-550-2000	SELF-FUNDED INSURANCE	1,191
	TOTAL INTERDEPARTMENTAL CHGS	1,191
	TOTAL POLICE BUILDINGS/GROUND	99,529
	TOTAL POLICE SERVICES	3,281,545
<u>FIRE DEPARTMENT</u>		
3500-510-1100	REGULAR EMPLOYEES	1,162,475
3500-510-1300	OVERTIME	15,000
3500-510-2101	HEALTH INSURANCE	292,201
3500-510-2102	LIFE INSURANCE	9,291
3500-510-2104	LTD INSURANCE	8,654
3500-510-2150	RETIREE LIFE INSURANCE	208
3500-510-2200	FICA/MEDICARE EXPENSE	90,077
3500-510-2400	RETIREMENT CONTRIBUTIONS	92,719
3500-510-2700	WORKER'S COMPENSATION	6,986
	TOTAL WAGES & BENEFITS	1,677,611
3500-520-1200	PROFESSIONAL	600
3500-520-2200	REPAIRS & MAINTENANCE	1,700
3500-520-2210	CONTRACTUAL VEHICLE/EQUIP	10,000
3500-520-2320	EQUIPMENT RENTAL	600
3500-520-3100	INSURA OTHER THAN EMP BEN	7,161
3500-520-3200	COMMUNICATIONS	11,000
3500-520-3300	ADVERTISING	200
3500-520-3400	PRINTING & BINDING	600
3500-520-3500	TRAVEL EXPENSES	3,500
3500-520-3600	DUES & FEES	300
3500-520-3700	EDUCATION & TRAINING	6,000
3500-520-3850	LICENSES / CONTRACT LABOR	2,000
	TOTAL CONTRACTUAL SERVICES	43,661
3500-530-1110	OFFICE SUPPLIES	2,500
3500-530-1120	OPERATING SUPPLIES	2,000
3500-530-1150	SAFETY SUPPLIES	2,000
3500-530-1160	VEHICLE/EQUIP REPAIR SUP	8,000
3500-530-1270	GAS & DIESEL	13,000
3500-530-1300	FOOD	1,000
3500-530-1400	BOOKS & PERIODICALS	1,050
3500-530-1600	NON CAPITALIZED EQUIPMENT	1,000
3500-530-1710	UNIFORM/WEARING APPAREL	36,000
3500-530-1720	EMPLOYEE RELATIONS	1,750
3500-530-1725	PUBLIC RELATIONS	1,000
	TOTAL SUPPLIES	69,300
3500-540-2200	VEHICLES	0
3500-540-2400	COMPUTERS	0

3500-540-2500	OFFICE EQUIPMENT	0
	TOTAL CAPITAL OUTLAY	0
3500-550-2000	SELF-FUNDED INSURANCE	69,056
	TOTAL INTERDEPARTMENTAL CHGS	69,056
	TOTAL FIRE DEPT	1,859,628
<u>FIRE BUILDINGS & GROUNDS</u>		
3570-520-2110	DISPOSAL SERVICES	1,200
3570-520-2200	REPAIRS & MAINTENANCE	5,000
3570-520-3100	INSURA OTHER THAN EMP BEN	1,040
	TOTAL CONTRACTUAL SERVICES	7,240
3570-530-1120	OPERATING SUPPLIES	2,500
3570-530-1140	REPAIR & MAINT SUPPLIES	3,000
3570-530-1220	NATURAL GAS	9,500
3570-530-1230	ELECTRICITY	11,784
3570-530-1600	NON CAPITALIZED EQUIPMENT	4,750
	TOTAL SUPPLIES	31,534
	TOTAL FIRE BUILDINGS/GROUNDS	38,774
	TOTAL FIRE SERVICES	1,898,402
<u>PUBLIC WORKS ADMINISTRATION</u>		
4110-510-1100	REGULAR EMPLOYEES	79,506
4110-510-1300	OVERTIME	300
4110-510-2101	HEALTH INSURANCE	15,636
4110-510-2102	LIFE INSURANCE	513
4110-510-2104	LTD INSURANCE	668
4110-510-2150	RETIREE LIFE INSURANCE	234
4110-510-2200	FICA/MEDICARE EXPENSE	6,105
4110-510-2400	RETIREMENT CONTRIBUTIONS	7,156
4110-510-2700	WORKER'S COMPENSATION	482
	TOTAL WAGES & BENEFITS	110,600
4110-520-1200	PROFESSIONAL	1,500
4110-520-2200	REPAIRS & MAINTENANCE	400
4110-520-2210	CONTRACTUAL VEHICLE/EQUIP	400
4110-520-3100	INSURA OTHER THAN EMP BEN	482
4110-520-3200	COMMUNICATIONS	2,500
4110-520-3300	ADVERTISING	500
4110-520-3400	PRINTING & BINDING	100
4110-520-3500	TRAVEL EXPENSES	400
4110-520-3600	DUES & FEES	150
4110-520-3700	EDUCATION & TRAINING	300
	TOTAL CONTRACTUAL SERVICES	6,732
4110-530-1110	OFFICE SUPPLIES	1,800
4110-530-1120	OPERATING SUPPLIES	150
4110-530-1160	VEHICLE/EQUIP REPAIR SUP	800
4110-530-1270	GAS & DIESEL	2,000
4110-530-1300	FOOD	0
4110-530-1600	NON CAPITALIZED EQUIPMENT	400
4110-530-1710	UNIFORM/WEARING APPAREL	300

	TOTAL SUPPLIES	5,450
4110-540-2400	COMPUTERS	
4110-540-2500	OFFICE EQUIPMENT	300
	TOTAL CAPITAL OUTLAY	300
4110-550-2000	SELF-FUNDED INSURANCE	4,548
	TOTAL INTERDEPARTMENTAL CHGS	4,548
	TOTAL PUBLIC WORKS ADMIN	127,630
<u>HIGHWAYS & STREETS</u>		
4220-510-1100	REGULAR EMPLOYEES	268,186
4220-510-1300	OVERTIME	8,500
4220-510-2101	HEALTH INSURANCE	95,547
4220-510-2102	LIFE INSURANCE	2,888
4220-510-2104	LTD INSURANCE	2,253
4220-510-2150	RETIREE LIFE INSURANCE	597
4220-510-2200	FICA/MEDICARE EXPENSE	21,166
4220-510-2400	RETIREMENT CONTRIBUTIONS	24,137
4220-510-2700	WORKER'S COMPENSATION	2,889
	TOTAL WAGES & BENEFITS	426,163
4220-520-1200	PROFESSIONAL	2,000
4220-520-1300	TECHNICAL	200
4220-520-2110	DISPOSAL SERVICES	300
4220-520-2200	REPAIRS & MAINTENANCE	13,000
4220-520-2210	CONTRACTUAL VEHICLE/EQUIP	4,000
4220-520-2320	EQUIPMENT RENTAL	1,000
4220-520-3100	INSURA OTHER THAN EMP BEN	13,780
4220-520-3200	COMMUNICATIONS	4,800
4220-520-3500	TRAVEL EXPENSES	200
4220-520-3700	EDUCATION & TRAINING	1,000
4220-520-3900	OTHER FEES	400
	TOTAL CONTRACTUAL SERVICES	40,680
4220-530-1120	OPERATING SUPPLIES	79,000
4220-530-1130	CHEMICAL SUPPLIES	400
4220-530-1140	REPAIR & MAINT SUPPLIES	250
4220-530-1150	SAFETY SUPPLIES	250
4220-530-1160	VEHICLE/EQUIP REPAIR SUP	12,000
4220-530-1230	ELECTRICITY	195
4220-530-1270	GAS & DIESEL	30,000
4220-530-1300	FOOD	800
4220-530-1600	NON CAPITALIZED EQUIPMENT	6,000
4220-530-1710	UNIFORM/WEARING APPAREL	2,500
	TOTAL SUPPLIES	131,395
4220-540-2100	MACHINERY	0
4220-540-2200	VEHICLES	0
4220-540-2600	CHRISTMAS LIGHTS	0
	TOTAL CAPITAL OUTLAY	0
4220-550-2000	SELF-FUNDED INSURANCE	15,343

	TOTAL INTERDEPARTMENTAL CHGS	15,343
	TOTAL HIGHWAYS & STREETS	613,581
<u>STORM DRAINAGE</u>		
4250-520-2200	REPAIRS & MAINTENANCE	4,000
4250-530-1120	OPERATING SUPPLIES	4,500
	TOTAL STORM DRAINAGE	8,500
<u>STREET LIGHTING</u>		
4260-530-1230	ELECTRICITY	231,000
	TOTAL STREET LIGHTING	231,000
<u>TRAFFIC ENGINEERING</u>		
4271-520-2200	REPAIRS & MAINTENANCE	5,000
4271-530-1120	OPERATING SUPPLIES	8,000
4271-530-1230	ELECTRICITY	23,500
	TOTAL TRAFFIC ENGINEERING	36,500
<u>CENTRAL GARAGE</u>		
4910-510-1100	REGULAR EMPLOYEES	121,618
4910-510-1300	OVERTIME	300
4910-510-2101	HEALTH INSURANCE	31,182
4910-510-2102	LIFE INSURANCE	1,144
4910-510-2104	LTD INSURANCE	1,022
4910-510-2200	FICA/MEDICARE EXPENSE	9,327
4910-510-2400	RETIREMENT CONTRIBUTIONS	10,946
4910-510-2700	WORKER'S COMPENSATION	790
	TOTAL WAGES & BENEFITS	176,329
4910-520-2110	DISPOSAL SERVICES	1,000
4910-520-2200	REPAIRS & MAINTENANCE	1,500
4910-520-2210	CONTRACTUAL VEHICLE/EQUIP	2,000
4910-520-2220	CONTRACTUAL BLDG & GROUND	1,500
4910-520-2320	EQUIPMENT RENTAL	400
4910-520-3100	INSURA OTHER THAN EMP BEN	2,861
4910-520-3200	COMMUNICATIONS	2,600
4910-520-3500	TRAVEL EXPENSES	250
	TOTAL CONTRACTUAL SERVICES	12,111
4910-530-1110	OFFICE SUPPLIES	400
4910-530-1120	OPERATING SUPPLIES	12,000
4910-530-1140	REPAIR & MAINT SUPPLIES	800
4910-530-1160	VEHICLE/EQUIP REPAIR SUP	2,000
4910-530-1220	NATURAL GAS	16,000
4910-530-1230	ELECTRICITY	9,500
4910-530-1270	GAS & DIESEL	2,700
4910-530-1300	FOOD	150

4910-530-1400	BOOKS & PERIODICALS	100
4910-530-1600	NON CAPITALIZED EQUIPMENT	4,000
4910-530-1710	UNIFORM/WEARING APPAREL	1,700
	TOTAL SUPPLIES	49,350
4910-540-2100	MACHINERY	0
4910-540-2500	OFFICE EQUIPMENT	1,000
	TOTAL CAPITAL OUTLAY	1,000
4910-550-2000	SELF-FUNDED INSURANCE	6,958
	TOTAL INTERDEPARTMENTAL CHGS	6,958
	TOTAL CENTRAL GARAGE	245,748
<u>CEMETERY</u>		
4950-510-1100	REGULAR EMPLOYEES	110,341
4950-510-1300	OVERTIME	600
4950-510-2101	HEALTH INSURANCE	32,200
4950-510-2102	LIFE INSURANCE	1,166
4950-510-2104	LTD INSURANCE	3,708
4950-510-2150	RETIREE LIFE INSURANCE	135
4950-510-2200	FICA/MEDICARE EXPENSE	8,487
4950-510-2400	RETIREMENT CONTRIBUTIONS	9,931
4950-510-2700	WORKER'S COMPENSATION	927
	TOTAL WAGES & BENEFITS	167,495
4950-520-1300	TECHNICAL	20,000
4950-520-2110	DISPOSAL SERVICES	1,000
4950-520-2200	REPAIRS & MAINTENANCE	2,400
4950-520-2210	CONTRACTUAL VEHICLE/EQUIP	800
4950-520-3100	INSURA OTHER THAN EMP BEN	2,246
4950-520-3200	COMMUNICATIONS	1,800
	TOTAL CONTRACTUAL SERVICES	28,246
4950-530-1120	OPERATING SUPPLIES	2,000
4950-530-1140	REPAIR & MAINT SUPPLIES	2,000
4950-530-1160	VEHICLE/EQUIP REPAIR SUP	1,600
4950-530-1230	ELECTRICITY	3,000
4950-530-1270	GAS & DIESEL	6,500
4950-530-1300	FOOD	400
4950-530-1600	NON CAPITALIZED EQUIPMENT	3,000
4950-530-1710	UNIFORM/WEARING APPAREL	1,500
	TOTAL SUPPLIES	20,000
4950-540-2200	VEHICLES	0
	TOTAL CAPITAL OUTLAY	0
4950-550-2000	SELF-FUNDED INSURANCE	6,313
	TOTAL INTERDEPARTMENTAL CHGS	6,313
4950-570-3000	PAYMENT TO OTHERS	37,500
	TOTAL PYMT TO OTHER AGENCIES	37,500
	TOTAL CEMETERY MAINTENANCE	259,554

	TOTAL PUBLIC WORKS	1,522,513
<u>CULTURE & RECREATION</u>		
<u>RECREATION</u>		
6100-570-1004	ALLIED ARTS	166,766
6100-570-2005	GA ANTEBELLUM CAP MUSEUM	11,000
6100-570-2007	BOYS & GIRLS CLUB	5,500
6100-570-2009	OCONEE RIVER GREENWAY	35,000
6100-570-2010	ANDALUSIA	0
6100-570-2012	KEEP AMERICA BEAUTIFUL	5,000
	TOTAL RECREATION	223,266
<u>LIBRARY</u>		
6500-570-1001	MARY VINSON LIBRARY	507,516
	TOTAL LIBRARY	507,516
<u>PARK AREAS</u>		
6220-510-1100	REGULAR EMPLOYEES	110,341
6220-510-1300	OVERTIME	700
6220-510-2101	HEALTH INSURANCE	32,200
6220-510-2102	LIFE INSURANCE	1,166
6220-510-2104	LTD INSURANCE	3,708
6220-510-2150	RETIREE LIFE INSURANCE	135
6220-510-2200	FICA/MEDICARE EXPENSE	8,495
6220-510-2400	RETIREMENT CONTRIBUTIONS	9,931
6220-510-2700	WORKER'S COMPENSATION	927
	TOTAL WAGES & BENEFITS	167,603
6220-520-2200	REPAIRS & MAINTENANCE	1,000
6220-520-2210	CONTRACTUAL VEHICLE/EQUIP	1,000
6220-520-3100	INSURA OTHER THAN EMP BEN	2,104
6220-520-3200	COMMUNICATIONS	700
	TOTAL CONTRACTUAL SERVICES	4,804
6220-530-1120	OPERATING SUPPLIES	2,500
6220-530-1140	REPAIR & MAINT SUPPLIES	2,000
6220-530-1150	SAFETY SUPPLIES	0
6220-530-1160	VEHICLE/EQUIP REPAIR SUP	1,500
6220-530-1230	ELECTRICITY	9,331
6220-530-1270	GAS & DIESEL	3,400
6220-530-1300	FOOD	450
6220-530-1600	NON CAPITALIZED EQUIPMENT	1,800
6220-530-1710	UNIFORM/WEARING APPAREL	1,500
	TOTAL SUPPLIES	22,481
6220-550-2000	SELF-FUNDED INSURANCE	6,313
	TOTAL INTERDEPARTMENTAL CHGS	6,313

6220-570-3000	PAYMENT TO OTHERS	37,500
	TOTAL PYMT TO OTHER AGENCIES	37,500
	TOTAL PARKS MAINTENANCE	238,701

	TOTAL CULTURE & RECREATION	969,483
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COMMUNITY DEVELOPMENT

INSPECTIONS DEPARTMENT

7200-510-1100	REGULAR EMPLOYEES	81,978
7200-510-1300	OVERTIME	100
7200-510-2101	HEALTH INSURANCE	21,778
7200-510-2102	LIFE INSURANCE	568
7200-510-2104	LTD INSURANCE	600
7200-510-2200	FICA/MEDICARE EXPENSE	6,279
7200-510-2400	RETIREMENT CONTRIBUTIONS	6,424
7200-510-2700	WORKER'S COMPENSATION	483
	TOTAL WAGES & BENEFITS	118,210

7200-520-2200	REPAIRS & MAINTENANCE	2,500
7200-520-2210	CONTRACTUAL VEHICLE/EQUIP	300
7200-520-2320	EQUIPMENT RENTAL	1,300
7200-520-3100	INSURA OTHER THAN EMP BEN	482
7200-520-3200	COMMUNICATIONS	2,800
7200-520-3400	PRINTING & BINDING	800
7200-520-3500	TRAVEL EXPENSES	2,000
7200-520-3600	DUES & FEES	300
7200-520-3700	EDUCATION & TRAINING	2,900
	TOTAL CONTRACTUAL SERVICES	13,382

7200-530-1110	OFFICE SUPPLIES	1,500
7200-530-1120	OPERATING SUPPLIES	300
7200-530-1160	VEHICLE/EQUIP REPAIR SUP	600
7200-530-1270	GAS & DIESEL	1,800
7200-530-1300	FOOD	250
7200-530-1400	BOOKS & PERIODICALS	500
7200-530-1600	NON CAPITALIZED EQUIPMENT	800
7200-530-1710	UNIFORM/WEARING APPAREL	900
	TOTAL SUPPLIES	6,650

7200-550-2000	SELF-FUNDED INSURANCE	4,604
	TOTAL INTERDEPARTMENTAL CHGS	4,604
	TOTAL INSPECTIONS DEPT	142,846

PLANNING & ZONING DEPARTMENT

7400-510-1100	REGULAR EMPLOYEES	145,384
7400-510-1300	OVERTIME	100
7400-510-2101	HEALTH INSURANCE	37,698
7400-510-2102	LIFE INSURANCE	1,060
7400-510-2104	LTD INSURANCE	1,221
7400-510-2200	FICA/MEDICARE EXPENSE	11,130

7400-510-2400	RETIREMENT CONTRIBUTIONS	13,085
7400-510-2700	WORKER'S COMPENSATION	650
	TOTAL WAGES & BENEFITS	210,328
7400-520-1200	PROFESSIONAL	1,500
7400-520-1300	TECHNICAL	1,000
7400-520-2200	REPAIRS & MAINTENANCE	1,375
7400-520-2210	CONTRACTUAL VEHICLE/EQUIP	300
7400-520-2320	EQUIPMENT RENTAL	1,500
7400-520-3100	INSURA OTHER THAN EMP BEN	496
7400-520-3200	COMMUNICATIONS	5,500
7400-520-3300	ADVERTISING	4,500
7400-520-3400	PRINTING & BINDING	500
7400-520-3500	TRAVEL EXPENSES	4,000
7400-520-3600	DUES & FEES	400
7400-520-3700	EDUCATION & TRAINING	1,900
7400-520-3850	LICENSES / CONTRACT LABOR	800
7400-520-3900	OTHER FEES	700
7400-520-3950	CODE LEGAL COMPLIANCE	10,000
	TOTAL CONTRACTUAL SERVICES	34,471
7400-530-1110	OFFICE SUPPLIES	3,600
7400-530-1120	OPERATING SUPPLIES	400
7400-530-1160	VEHICLE/EQUIP REPAIR SUP	500
7400-530-1180	HPC STATE CONFERENCE SUPPLIES	
7400-530-1270	GAS & DIESEL	1,200
7400-530-1300	FOOD	400
7400-530-1400	BOOKS & PERIODICALS	200
7400-530-1600	NON CAPITALIZED EQUIPMENT	1,800
7400-530-1710	UNIFORM/WEARING APPAREL	900
	TOTAL SUPPLIES	9,000
7400-540-2200	VEHICLES	0
7400-540-2400	COMPUTERS	0
	TOTAL CAPITAL OUTLAY	0
7400-550-2000	SELF-FUNDED INSURANCE	8,317
	TOTAL INTERDEPARTMENTAL CHGS	8,317
	TOTAL PLANNING & ZONING DEPT	262,116
<u>ECONOMIC DEVELOPMENT</u>		
7500-570-1003	INDUSTRIAL AUTHORITY	165,600
7500-570-1005	MAINSTREET	13,800
7500-570-1006	DOWNTOWN DEVELOPMENT	90,176
	TOTAL ECONOMIC DEVELOPMENT	269,576
	TOTAL COMMUNITY DEVELOPMENT	674,538
<u>DEBT SERVICE</u>		
8000-580-1200	CAPITAL LEASES	0
	TOTAL DEBT SERVICE	0

OTHER FINANCING USES

9000-570-9000	CONTINGENCIES	0
9000-570-9001	PAY PLAN IMPLEMENTATION	639,261
9000-570-9002	WATER/SEWER PORTION EXPENSES	-409,085
9000-610-1000	OPERAT TRANSFERS OUT GEN	0
9000-610-9000	TRANSFER TO RESERVES	100,000
	TOTAL OTHER FINANCING USES	330,176
	TOTAL GENERAL FUND EXPENSES	10,310,076