

**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
<b>GENERAL FUND REVENUES</b>			
<b>PROPERTY TAXES</b>			
<b>10300</b>	30100	General Property Tax	18,860,500
	30105	Auto Tags & Tax	1,619,947
	30107	Railroad Equipment Tax	15,100
	30110	Recording Intangible Tax	128,790
<b>FUNCTION TOTAL</b>			<b>20,624,337</b>
<b>SALES TAXES</b>			
<b>10305</b>	30115	Local Option Sales Tax	18,960,000
	30120	Liquor Case Tax	189,200
	30125	Malt Beverage Stamps	1,262,300
	30130	Wine Case Tax	143,550
<b>FUNCTION TOTAL</b>			<b>20,555,050</b>
<b>GROSS RECEIPTS</b>			
<b>10310</b>	30135	Georgia Power Company	5,200,000
	30140	Georgia Natural Gas	470,960
	30145	Bell South/AT&T	1,300,000
	30150	Cox Cable	775,000
	30166	Others Franchise Fee	3,150
	30170	Insurance Premium	5,500,000
<b>FUNCTION TOTAL</b>			<b>13,249,110</b>
<b>PENALTIES AND INT - TAXES</b>			
<b>10315</b>	30175	Tax Penalties	60,000
	30180	Tax Interest	95,000
<b>FUNCTION TOTAL</b>			<b>155,000</b>
<b>BUSINESS LICENSES</b>			
<b>10320</b>	31100	Occupational Tax/Business License	1,575,000
	31105	Licenses-Depository	232,090
	31110	Collections	30,000
	38120	Miscellaneous	5,000
<b>FUNCTION TOTAL</b>			<b>1,842,090</b>

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<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
<b>OTHER LICENSES</b>			
10325	31115	Building Permits	28,000
	31117	Plumbing Permits	13,500
	31120	Heating-AC Permits	19,600
	31125	Electrical Permits	35,000
	31126	General Contractors Permits	329,400
	31130	Plan-Occupancy Permits	30,000
	31135	Miscellaneous Permits	3,400
	31140	Permit Fax Fee	1,300
<b>FUNCTION TOTAL</b>			<b>460,200</b>
<b>STATE/FEDERAL GRANTS</b>			
10330	32100	State of GA - EMA	44,000
<b>FUNCTION TOTAL</b>			<b>44,000</b>
<b>PAYMENTS IN LIEU OF TAXES</b>			
10335	32070	Macon Housing Authority	46,700
	32080	McDonnell-Douglas- Boeing	46,100
	32085	Zantop-Pmt Lieu of Taxes	20,800
	32105	Real Estate Transfers	30,090
	32181	Ground Lease Convention Center Hotel	35,000
	32182	Noble Investment Group	523,875
<b>FUNCTION TOTAL</b>			<b>702,565</b>
<b>OTHER LOCAL GOVERNMENT</b>			
10340	32110	Bibb County - EMA	148,049
	32111	Secretary State Building Lease	923,221
	32115	Bibb County - Fire	7,949,460
	32125	Bibb County - Traffic Engineering	141,700
	32135	Cherry Blossom Festival	6,600
<b>FUNCTION TOTAL</b>			<b>9,169,030</b>
<b>GENERAL CITY GOVERNMENT</b>			
10342	33100	Alcoholic Beverage Affidavits	7,000
	33105	Land Disturbance Permits	4,000
	33115	Central Record Fees	100,000
	33125	Alarm Systems	40,000
	33150	General Employee Credit Union	95,270
	33151	Mid GA Clean Cities Coalition	42,720
	33152	Macon Water Authority	25,000

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	33155	Electrical	20,000
	33162	800 MHZ MWA Tower Lease	13,600
	33163	800 MHZ MCCG Tower Lease	16,100
	33164	800 MHZ Nextel Tower Lease	36,850
	33165	Signals & Signs	78,000
	33168	800 MHZ Sprint Tower Lease	23,100
	33169	800 MHZ Bibb County BOE Tower Lease	2,700
	33171	800 MHZ IRS Tower Lease	9,000
	33174	800 MHZ Bibb County Maintenance	16,700
		<b>FUNCTION TOTAL</b>	<b>530,040</b>
		<b>HIGHWAYS AND STREETS</b>	
<b>10344</b>	34105	Street Repair	14,000
		<b>FUNCTION TOTAL</b>	<b>14,000</b>
		<b>P&amp;R CHARGES FOR SERVICES</b>	
<b>10345</b>	32120	Bibb County Pauper Burials	1,900
	33130	Cemetery Lot / Sales Interment	78,000
	33131	Cemetery Maintenance	9,000
	33140	Senior Citizen Rental	5,000
	35140	Swimming Pool Fees	21,000
	35145	Programs- Ins. Classes	2,000
	35150	Programs - Fees - Youth	40,000
	35160	Utilities Reimbursements	32,000
	35165	Sports Fees	33,000
	35169	Non Resident Participation Fee	1,500
	35170	Rentals	27,000
	35175	Senior Center Membership Fees	800
	35305	Concession Sales	3,000
	38120	Miscellaneous	300
		<b>FUNCTION TOTAL</b>	<b>254,500</b>
		<b>P&amp;R CHARGES FOR TENNIS SERVICES</b>	
<b>10346</b>	35165	Sports Fees	1,500
	35170	Rentals	2,500
	35185	Court Use	35,000
	35190	Membership	8,000
	35191	MTA Rental, Tournament, Sponsor	5,000
	35305	Concession Sales	2,500
		<b>FUNCTION TOTAL</b>	<b>54,500</b>

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ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
<b>P&amp;R CHARGES FOR CENTRAL CITY PARK</b>			
<b>10347</b>	32165	Georgia State Fair	11,500
	35160	Utilities Reimbursements	5,000
	35165	Sports Fees	39,700
	35170	Rentals	30,000
	35171	Skateboard Park	1,000
	35173	Rentals - Cherry Street Plaza	2,500
	35600	MCN Braves/ South Coast League	45,000
	35610	Other Stadium Rentals	1,500
	35611	Equipment Rental	1,500
	35612	Ocmulgee Heritage Maintenance	7,400
	35613	Rent- City Credit Union	1,500
	38120	Miscellaneous	1,000
<b>FUNCTION TOTAL</b>			<b>147,600</b>
<b>ANIMAL CONTROL - CHARGES</b>			
<b>10375</b>	35100	Euthanasia & Other Fees	600
	35105	Adoption/Shelter Fees	14,000
	35110	Animal Licenses	3,000
	35125	Bibb County - Dogs	100,000
	35130	Board Of Health	17,000
<b>FUNCTION TOTAL</b>			<b>134,600</b>
<b>MULBERRY ST. PARKING GARAGE REVENUE</b>			
<b>10381</b>	33190	Parking Fees - Monthly	180,000
	33195	Parking Fees - Daily / Hourly	10,000
<b>FUNCTION TOTAL</b>			<b>190,000</b>
<b>FINES AND FORFEITURES</b>			
<b>10385</b>	36105	Court Cost Fees	19,300
	36110	Department of Public Safety	100
	36146	Date Surcharge	20,600
	36177	10% Jail Add-On Service	188,733
	36187	ACS Debt Recovery Revenue	587,888
	36188	Municipal Court Revenue	1,131,538
	36189	Maximus Payments	397,661
	38120	Miscellaneous	1,600
<b>FUNCTION TOTAL</b>			<b>2,347,420</b>

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ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
<b>SALES AND REFUNDS</b>			
10387	37104	Inventory/Equipment Sales	100,000
	37105	Sale of Real Property by Attorney's Office	50,000
	37110	Attorney & Engineering Fees	2,500
<b>FUNCTION TOTAL</b>			<b>152,500</b>
<b>MISCELLANEOUS</b>			
10390	38110	Interest on Investment	60,000
	38120	Miscellaneous	120,000
	38135	Rents-City Hall Annex	150,000
	38138	Airport Police - Reimbursement	10,000
	38140	Impounded Vehicle Contract	175,000
	38145	Paving Assessments	100
	38148	Indirect Charge Revenue 3%	305,298
	38150	Railroad Annuity	7,000
	38156	Rent from Inspection & Fees	75,600
<b>FUNCTION TOTAL</b>			<b>902,998</b>
<b>SUB-TOTAL GENERAL FUND REVENUES</b>			<b>71,529,540</b>
<b>OTHER FINANCING SOURCES</b>			
10395	39122	Census Bureau Reimbursement	8,547
	39143	Transfer From S W	500,000
<b>FUNCTION TOTAL</b>			<b>508,547</b>
<b>TOTAL GENERAL FUND REVENUES</b>			<b>72,038,087</b>
<b>GENERAL FUND EXPENDITURES</b>			
<b>MUNICIPAL COURT</b>			
10100	41100	Salaries Full-Time	410,302
	41120	Salaries Overtime	8,000
	41170	Employee Benefits	46,125
	41171	Employee Health Cost	72,300
	42110	Operating Supplies	5,482
	42130	Clothing & Uniforms	95
	43110	Professional Services	4,840
	43125	Travel & Training Expense	4,230
	43135	Printing, Binding & Book	11,803
	43140	Telephone	1,140
	43145	Repair & Maintenance	800

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<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	43150	Contractual Services	309,500
	43161	Indigent Counsel	28,000
	43175	Dues, Subscriptions & Memberships	110
		<b>DEPARTMENT TOTAL</b>	<b>902,727</b>
		<b>MAYOR &amp; STAFF</b>	
<b>10105</b>	41100	Salaries Full-Time	597,084
	41110	Salaries Part-Time	4,860
	41170	Employee Benefits	64,333
	41171	Employee Health Cost	66,275
	42110	Operating Supplies	7,988
	42135	Fuel, Oil & Lubricants	3,241
	42140	Mtr. Vehicle Repair-Parts	1,500
	42145	Mtr. Vehicle Repair-Labor	900
	43125	Travel & Training Expense	11,529
	43135	Printing, Binding & Book	7,491
	43140	Telephone	4,740
	43150	Contractual Services	13,449
	43155	Contingency	55,000
	43160	Communication	500
	43165	Business Meeting Expense	10,000
	43175	Dues, Subscriptions & Memberships	11,572
		<b>DEPARTMENT TOTAL</b>	<b>860,462</b>
		<b>INFORMATION SYSTEMS</b>	
<b>10110</b>	41100	Salaries Full-Time	389,287
	41120	Salaries Overtime	100
	41170	Employee Benefits	41,470
	41171	Employee Health Cost	48,200
	42110	Operating Supplies	7,510
	42112	Operating Supplies - Channel 14	11,615
	42135	Fuel, Oil & Lubricants	1,645
	42140	Mtr. Vehicle Repair-Parts	4,575
	42145	Mtr. Vehicle Repair-Labor	2,243
	43125	Travel & Training Expense	41,475
	43140	Telephone	5,424
	43150	Contractual Services	114,607
	43175	Dues, Subscriptions & Memberships	900
	43190	Other Utilities	8,820

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ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
	43345	Computer Network Maintenance	18,680
		<b>DIVISION TOTAL</b>	<b>696,551</b>
		<b>COMMUNICATION MAINTENANCE</b>	
<b>10186</b>	41100	Salaries Full-Time	239,790
	41120	Salaries Overtime	15,000
	41170	Employee Benefits	27,135
	41171	Employee Health Cost	30,125
	42110	Operating Supplies	1,116
	42135	Fuel, Oil & Lubricants	1,762
	42140	Mtr. Vehicle Repair-Parts	2,190
	42145	Mtr. Vehicle Repair-Labor	1,438
	42160	Small Tools	1,365
	43125	Travel & Training Expense	16,554
	43145	Repair & Maintenance	46,170
	43150	Contractual Services	39,198
	43190	Other Utilities	5,760
	44100	Machinery & Equipment	2,142
		<b>DIVISION TOTAL</b>	<b>429,745</b>
		<b>DEPARTMENT TOTAL</b>	<b>1,126,296</b>
		<b>INTERNAL AUDIT</b>	
<b>10114</b>	41100	Salaries Full-Time	121,729
	41170	Employee Benefits	12,964
	41171	Employee Health Cost	12,050
	42110	Operating Supplies	560
	43125	Travel & Training Expense	4,190
	43140	Telephone	600
	43150	Contractual Services	800
	43175	Dues, Subscriptions & Memberships	740
		<b>DEPARTMENT TOTAL</b>	<b>153,633</b>
		<b>CITY COUNCIL</b>	
<b>10115</b>	41100	Salaries Full-Time	124,800
	41110	Salaries Part-Time	152,411
	41114	Salaries - Other	35,100
	41120	Salaries Overtime	1,500
	41170	Employee Benefits	29,014
	41171	Employee Health Cost	108,450
	42110	Operating Supplies	2,500

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<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	43110	Professional Services	134,800
	43125	Travel & Training Expense	34,982
	43135	Printing, Binding & Book	2,000
	43140	Telephone	2,075
	43150	Contractual Services	7,844
	43155	Contingency Expense	4,500
	43180	Miscellaneous	3,000
		<b>DEPARTMENT TOTAL</b>	<b>642,976</b>
		<b>HUMAN RESOURCES ADMIN</b>	
<b>10120</b>	41100	Salaries Full-Time	416,577
	41170	Employee Benefits	44,365
	41171	Employee Health Cost	60,250
	42110	Operating Supplies	8,036
	43110	Professional Services	120,954
	43120	Transportation	350
	43125	Travel & Training Expense	7,875
	43130	Advertising	6,000
	43135	Printing, Binding & Book	6,200
	43140	Telephone	1,887
	43145	Repair & Maintenance	1,200
	43150	Contractual Services	91,244
	43175	Dues, Subscriptions & Memberships	2,784
	43365	Unemployment Insurance	100,000
	43380	Employee Assistance Program	27,000
	44100	Machinery & Equipment	2,000
		<b>DEPARTMENT TOTAL</b>	<b>896,722</b>
		<b>HUMAN RESOURCES - CREDIT UNION</b>	
<b>10122</b>	41100	Salaries Full-Time	75,210
	41170	Employee Benefits	8,010
	41171	Employee Health Cost	12,050
		<b>DEPARTMENT TOTAL</b>	<b>95,270</b>
		<b>CLEAN CITIES GRANT</b>	
<b>10127</b>	41100	Salaries Full-Time	40,925
	41170	Employee Benefits	4,358



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<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	41171	Employee Health Cost	6,025
		<b>DEPARTMENT TOTAL</b>	<b>51,308</b>
		<b>FINANCE/PURCHASING DEPT</b>	
<b>10130</b>	41100	Salaries Full-Time	792,041
	41110	Salaries Part-Time	44,480
	41170	Employee Benefits	87,755
	41171	Employee Health Cost	114,475
	42110	Operating Supplies	19,052
	42135	Fuel, Oil & Lubricants	733
	42140	Mtr. Vehicle Repair-Parts	400
	42135	Mtr. Vehicle Repair-Labor	300
	43125	Travel & Training Expense	21,693
	43130	Advertising	10,000
	43135	Printing, Binding & Book	16,057
	43140	Telephone	3,840
	43145	Repair & Maintenance	200
	43150	Contractual Services	23,665
	43175	Dues, Subscriptions & Memberships	2,330
	44100	Machinery & Equipment	300
		<b>DEPARTMENT TOTAL</b>	<b>1,137,321</b>
		<b>CITY ATTORNEY</b>	
<b>10140</b>	41100	Salaries Full-Time	385,700
	41110	Salaries Part-Time	18,510
	41120	Salaries Overtime	600
	41170	Employee Benefits	42,677
	41171	Employee Health Cost	36,150
	42110	Operating Supplies	5,000
	43110	Legal Fees	10,000
	43125	Travel & Training Expense	5,444
	43135	Printing, Binding & Book	7,812
	43140	Telephone	2,050
	43145	Repair & Maintenance	300
	43150	Contractual Services	8,500
	43161	Solicitor Counsel	18,000
	43175	Dues, Subscriptions & Memberships	3,200
	43430	Liability Exp. Self Insurance	450,000
		<b>DEPARTMENT TOTAL</b>	<b>993,943</b>

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ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
<b>CITY CLERK</b>			
10145	41100	Salaries Full-Time	80,597
	41170	Employee Benefits	8,584
	41171	Employee Health Cost	12,050
	42110	Operating Supplies	1,400
	43125	Travel & Training Expense	5,630
	43135	Printing, Binding & Book	400
	43140	Telephone	517
	43150	Contractual Services	2,412
	43175	Dues, Subscriptions & Memberships	85
	43330	Communication	50,000
<b>DEPARTMENT TOTAL</b>			<b>161,675</b>
<b>POLICE - YOUTH &amp; INTERVENTION SERVICES</b>			
10148	41100	Salaries Full-Time	776,663
	41120	Salaries Overtime	1,000
	41170	Employee Benefits	62,052
	41171	Employee Health Cost	138,575
	42130	Clothing & Uniforms	9,680
	43150	Contractual Services	10,282
	43175	Dues, Subscriptions & Memberships	949
	43193	Drug Abuse Resistance Education (DARE)	22,500
	43194	TRIAD	12,079
	43196	Police Activities League (PAL)	30,000
	43197	Youth Enrichment Service (YES)	8,000
	43198	Citizens on Patrol (COP/ PAY)	5,000
	44100	Machinery & Equipment	2,370
<b>DIVISION TOTAL</b>			<b>1,079,150</b>
<b>POLICE - ADMINISTRATION</b>			
10150	41100	Salaries Full-Time	700,792
	41120	Salaries Overtime	5,000
	41152	Salaries - Clothing & Uniforms	3,000
	41170	Employee Benefits	61,444
	41171	Employee Health Cost	96,400
	42105	Ammunition	64,430
	42110	Operating Supplies	87,916
	42130	Clothing & Uniforms	121,305
	42135	Fuel, Oil, & Lubricants	615,000
	42140	Mtr. Vehicle Repair-Parts	350,000

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	42145	Mtr. Vehicle Repair-Labor	350,000
	43110	Professional Services	53,685
	43125	Travel & Training Expense	12,925
	43135	Printing, Binding & Book	26,019
	43140	Telephone	54,600
	43142	Electricity	77,556
	43145	Repair & Maintenance	51,823
	43150	Contractual Services	143,436
	43152	Disciplinary Board	600
	43175	Dues, Subscriptions & Memberships	2,058
	43185	Medical & Hospital	10,000
	43190	Other Utilities	33,000
	43215	Jail Contract	280,000
	44100	Machinery & Equipment	2,280
		<b>DIVISION TOTAL</b>	<b>3,203,269</b>

**POLICE- CRIMINAL INVESTIGATION DIVISION**

<b>10151</b>	41100	Salaries Full-Time	2,665,423
	41120	Salaries Overtime	40,000
	41152	Salaries - Clothing & Uniforms	21,560
	41170	Employee Benefits	222,477
	41171	Employee Health Cost	494,050
	42130	Clothing & Uniforms	16,320
	43125	Travel & Training Expense	4,755
	43150	Contractual Services	24,903
	43175	Dues, Subscriptions & Memberships	725
	43180	Miscellaneous	18,000
	44100	Machinery & Equipment	18,251
		<b>DIVISION TOTAL</b>	<b>3,526,464</b>

**POLICE - PATROL**

<b>10152</b>	41100	Salaries Full-Time	5,747,299
	41120	Salaries Overtime	60,000
	41152	Salaries - Clothing & Uniforms	9,680
	41170	Employee Benefits	468,562
	41171	Employee Health Cost	1,102,575
	42130	Clothing & Uniforms	80,835
	43125	Travel & Training Expense	9,600
	43150	Contractual Services	75,880
	43175	Dues, Subscriptions & Memberships	450

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	43185	Medical & Hospital	2,000
	44100	Machinery & Equipment	4,914
		<b>DIVISION TOTAL</b>	<b>7,561,795</b>
		<b>POLICE - MANAGEMENT SERVICES</b>	
<b>10153</b>	41100	Salaries Full-Time	399,254
	41170	Employee Benefits	38,195
	41171	Employee Health Cost	84,350
	42130	Clothing & Uniforms	2,200
	43125	Travel & Training Expense	1,010
	43150	Contractual Services	19,405
	44100	Machinery & Equipment	1,970
		<b>DIVISION TOTAL</b>	<b>546,384</b>
		<b>POLICE - ANIMAL CONTROL</b>	
<b>10154</b>	41100	Salaries Full-Time	222,288
	41120	Salaries Overtime	5,000
	41170	Employee Benefits	24,206
	41171	Employee Health Cost	60,250
	42110	Operating Supplies	32,845
	42130	Clothing & Uniforms	2,722
	42135	Fuel, Oil, & Lubricants	32,233
	42140	Mtr. Vehicle Repair-Parts	19,366
	42145	Mtr. Vehicle Repair-Labor	8,384
	42170	Chemicals, Drugs & Medicine	19,285
	43110	Professional Services	36,000
	43125	Travel & Training Expense	2,030
	43140	Telephone	2,731
	43142	Electricity	10,000
	43145	Repair & Maintenance	11,543
	43150	Contractual Services	8,002
	43175	Dues, Subscriptions & Memberships	494
	43190	Other Utilities	26,437
	44100	Machinery & Equipment	4,928
		<b>DIVISION TOTAL</b>	<b>528,744</b>
		<b>DEPARTMENT TOTAL</b>	<b>16,445,806</b>
		<b>FIRE DEPT - FIRE ADMINISTRATION</b>	
<b>10155</b>	41100	Salaries Full-Time	325,090
	41170	Employee Benefits	28,168

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	41171	Employee Health Cost	48,200
	42110	Operating Supplies	3,085
	42120	Repair & Maintenance Supplies	500
	42130	Clothing & Uniforms	600
	42135	Fuel, Oil & Lubricants	4,517
	42140	Mtr. Vehicle Repair-Parts	1,800
	43110	Promotional Assessment Expenses	55,170
	43125	Travel & Training Expense	2,290
	43135	Printing, Binding & Book	775
	43140	Telephone	2,226
	43150	Contractual Services	2,580
	43175	Dues, Subscriptions & Memberships	1,125
		<b>DIVISION TOTAL</b>	<b>476,126</b>
		<b>FIRE - FIREFIGHTING</b>	
<b>10156</b>	41100	Salaries Full-Time	11,139,800
	41119	FLSA Overtime	1,684,211
	41120	Salaries Overtime	20,000
	41170	Employee Benefits	1,016,564
	41171	Employee Health Cost	2,301,550
	42110	Operating Supplies	31,661
	42120	Repair & Maintenance Supplies	49,900
	42130	Clothing & Uniforms	141,100
	42135	Fuel, Oil & Lubricants	160,000
	42140	Mtr. Vehicle Repair-Parts	199,215
	42145	Mtr. Vehicle Repair-Labor	230,515
	42170	Chemicals, Drugs & Medicine	8,490
	42190	Cleaning & Sanitation	32,766
	42210	Fire Extinguisher Supplies	1,052
	43125	Travel & Training Expense	9,911
	43135	Printing, Binding & Book	3,900
	43140	Telephone	16,290
	43142	Electricity	115,144
	43145	Repair & Maintenance	9,625
	43150	Contractual Services	20,048
	43175	Dues, Subscriptions & Memberships	450
	43190	Other Utilities	86,760
	43220	Laundry/Cleaning Svcs.	3,000
	44100	Machinery & Equipment	63,397
	44115	Building Improvements-Interior	6,000

**BUDGET FOR FY 2011  
EXHIBIT A**

<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	44120	Building Improvements- Exterior	10,451
		<b>DIVISION TOTAL</b>	<b>17,361,800</b>
		<b>FIRE - FIRE PREVENTION</b>	
<b>10157</b>	41100	Salaries Full-Time	381,130
	41170	Employee Benefits	29,328
	41171	Employee Health Cost	54,225
	42110	Operating Supplies	2,150
	42120	Repair & Maintenance Supplies	1,200
	42130	Clothing & Uniforms	2,700
	42135	Fuel, Oil & Lubricants	18,129
	42140	Mtr. Vehicle Repair-Parts	4,500
	42145	Mtr. Vehicle Repair-Labor	2,457
	42160	Small Tools	506
	42190	Cleaning & Sanitation	450
	43125	Travel & Training Expense	2,372
	43135	Printing, Binding & Book	4,420
	43140	Telephone	1,548
	43150	Contractual Services	3,510
	43175	Dues, Subscriptions & Memberships	875
	43192	Jr. Fire Marshals	10,054
		<b>DIVISION TOTAL</b>	<b>519,554</b>
		<b>FIRE - FIRE TRAINING</b>	
<b>10158</b>	41100	Salaries Full-Time	227,822
	41120	Salaries Overtime	4,000
	41170	Employee Benefits	16,590
	41171	Employee Health Cost	30,125
	42110	Operating Supplies	2,673
	42120	Repair & Maintenance Supplies	5,000
	42130	Clothing & Uniforms	1,800
	42135	Fuel, Oil & Lubricants	9,314
	42140	Mtr. Vehicle Repair-Parts	7,300
	42145	Mtr. Vehicle Repair-Labor	1,600
	42160	Small Tools	500
	43125	Travel & Training Expense	5,030
	43135	Printing, Binding & Book	1,875
	43140	Telephone	1,624
	43142	Electricity	8,120
	43150	Contractual Services	5,304

**BUDGET FOR FY 2011  
EXHIBIT A**

<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	43175	Dues, Subscriptions & Memberships	125
	43190	Other Utilities	2,352
	44100	Machinery & Equipment	3,500
	44115	Building Improvements-Interior	3,775
	44120	Building Improvements- Exterior	4,075
		<b>DIVISION TOTAL</b>	<b>342,504</b>
		<b>DEPARTMENT TOTAL</b>	<b>18,699,984</b>

**INSPECTION & FEES**

<b>10160</b>	41100	Salaries Full-Time	704,242
	41170	Employee Benefits	75,002
	41171	Employee Health Cost	114,475
	42110	Operating Supplies	3,528
	42130	Clothing & Uniforms	2,433
	42135	Fuel, Oil & Lubricants	17,000
	42140	Mtr. Vehicle Repair-Parts	9,064
	42145	Mtr. Vehicle Repair-Labor	8,568
	43125	Travel & Training Expense	9,988
	43130	Advertising	150
	43135	Printing, Binding & Book	5,373
	43140	Telephone	6,147
	43150	Contractual Services	7,168
	43175	Dues, Subscriptions & Memberships	1,210
	43203	Rent Expenses	75,600
	44100	Machinery & Equipment	1,989
		<b>DEPARTMENT TOTAL</b>	<b>1,041,937</b>

**EMERGENCY MANAGEMENT**

<b>10165</b>	41100	Salaries Full-Time	170,402
	41110	Salaries Part-Time	1,200
	41120	Salaries Overtime	3,000
	41170	Employee Benefits	18,567
	41171	Employee Health Cost	24,100
	42110	Operating Supplies	2,445
	42120	Repair & Maintenance Supplies	2,000
	42130	Clothing & Uniforms	2,000
	42135	Fuel, Oil & Lubricants	7,000
	42140	Mtr. Vehicle Repair-Parts	2,100
	42145	Mtr. Vehicle Repair-Labor	2,400
	43125	Travel & Training Expense	4,760

**BUDGET FOR FY 2011  
EXHIBIT A**

<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	43135	Printing, Binding & Book	200
	43140	Telephone	2,640
	43142	Electricity	14,916
	43145	Repair & Maintenance	2,200
	43150	Contractual Services	21,276
	43175	Dues, Subscriptions & Memberships	1,260
	43180	Miscellaneous	1,700
	44100	Machinery & Equipment	7,900
		<b>DEPARTMENT TOTAL</b>	<b>292,066</b>
		<b>CITY ENGINEER</b>	
<b>10175</b>	41100	Salaries Full-Time	385,215
	41170	Employee Benefits	41,025
	41171	Employee Health Cost	60,250
	42110	Operating Supplies	3,349
	42135	Fuel, Oil & Lubricants	7,200
	42140	Mtr. Vehicle Repair-Parts	2,400
	42145	Mtr. Vehicle Repair-Labor	2,400
	43125	Travel & Training Expense	1,450
	43135	Printing, Binding & Book	501
	43140	Telephone	3,540
	43142	Electricity	240
	43145	Repair & Maintenance	300
	43150	Contractual Services	13,576
	43175	Dues, Subscriptions & Memberships	280
	44100	Machinery & Equipment	1,000
		<b>DEPARTMENT TOTAL</b>	<b>522,726</b>
		<b>TRAFFIC ENGINEERING</b>	
<b>10176</b>	41100	Salaries Full-Time	179,902
	41170	Employee Benefits	19,160
	41171	Employee Health Cost	24,100
	42110	Operating Supplies	1,035
	42135	Fuel, Oil & Lubricants	1,200
	42140	Mtr. Vehicle Repair-Parts	500
	42145	Mtr. Vehicle Repair-Labor	500
	43125	Travel & Training Expense	1,300
	43140	Telephone	9,500
	43142	Electricity	34,680
	43145	Repair & Maintenance	500



**BUDGET FOR FY 2011  
EXHIBIT A**

<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	43150	Contractual Services	3,248
	43175	Dues, Subscriptions & Memberships	250
	43190	Other Utilities	2,640
	44100	Machinery & Equipment	1,900
<b>DEPARTMENT TOTAL</b>			<b>280,415</b>
<b>PUBLIC WORKS ADMINISTRATION</b>			
<b>10180</b>	41100	Salaries Full-Time	227,780
	41120	Salaries Overtime	1,000
	41170	Employee Benefits	24,365
	41171	Employee Health Cost	42,175
	42110	Operating Supplies	3,019
	42120	Repair & Maintenance Supplies	1,000
	42130	Clothing & Uniforms	158
	42135	Fuel, Oil & Lubricants	2,200
	42140	Mtr. Vehicle Repair-Parts	1,325
	42145	Mtr. Vehicle Repair-Labor	1,125
	42190	Cleaning & Sanitation	1,500
	43125	Travel & Training Expense	2,045
	43135	Printing, Binding & Book	800
	43140	Telephone	4,568
	43142	Electricity	24,570
	43145	Repair & Maintenance	845
	43150	Contractual Services	8,176
	43175	Dues, Subscriptions & Memberships	810
	43190	Other Utilities	20,000
	43240	Special Awards	1,000
<b>DIVISION TOTAL</b>			<b>368,461</b>
<b>PW - STREET CLEANING</b>			
<b>10181</b>	41100	Salaries Full-Time	515,819
	41120	Salaries Overtime	8,240
	41170	Employee Benefits	55,812
	41171	Employee Health Cost	138,575
	42110	Operating Supplies	15,000
	42130	Clothing & Uniforms	3,370
	42135	Fuel, Oil & Lubricants	35,453
	42140	Mtr. Vehicle Repair-Parts	23,540
	42145	Mtr. Vehicle Repair-Labor	34,200
	42160	Small Tools	3,069

**BUDGET FOR FY 2011  
EXHIBIT A**

<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	42180	Agricultural Supplies	4,476
	43125	Travel & Training Expense	1,000
	43150	Contractual Services	166,662
	44100	Machinery & Equipment	3,885
		<b>DIVISION TOTAL</b>	<b>1,009,101</b>
		<b>PW - STREET MAINTENANCE</b>	
<b>10182</b>	41100	Salaries Full-Time	602,680
	41120	Salaries Overtime	20,000
	41170	Employee Benefits	66,315
	41171	Employee Health Cost	138,575
	42110	Operating Supplies	14,867
	42120	Repair & Maintenance Supplies	76,002
	42130	Clothing & Uniforms	2,637
	42135	Fuel, Oil & Lubricants	120,000
	42140	Mtr. Vehicle Repair-Parts	130,000
	42145	Mtr. Vehicle Repair-Labor	130,000
	42160	Small Tools	3,835
	43125	Travel & Training Expense	880
	43150	Contractual Services	6,165
	44100	Machinery & Equipment	7,055
		<b>DIVISION TOTAL</b>	<b>1,319,011</b>
		<b>PW - STORM DRAINAGE</b>	
<b>10183</b>	41100	Salaries Full-Time	158,584
	41120	Salaries Overtime	4,000
	41170	Employee Benefits	17,315
	41171	Employee Health Cost	42,175
	42110	Operating Supplies	5,509
	42130	Clothing & Uniforms	1,905
	42135	Fuel, Oil & Lubricants	30,928
	42140	Mtr. Vehicle Repair-Parts	30,225
	42145	Mtr. Vehicle Repair-Labor	8,850
	43150	Contractual Services	2,054
	44100	Machinery & Equipment	3,250
		<b>DIVISION TOTAL</b>	<b>304,795</b>
		<b>DEPARTMENT TOTAL</b>	<b>3,001,368</b>
		<b>CENTRAL SERVICES-ADMINISTRATION</b>	
<b>10185</b>	41100	Salaries Full-Time	200,364

**BUDGET FOR FY 2011  
EXHIBIT A**

<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	41170	Employee Benefits	21,339
	41171	Employee Health Cost	24,100
	42110	Operating Supplies	2,000
	42120	Repair & Maintenance Supplies	156
	42135	Fuel, Oil & Lubricants	494
	42140	Mtr. Vehicle Repair-Parts	100
	42145	Mtr. Vehicle Repair-Labor	100
	42160	Small Tools	149
	42190	Cleaning & Sanitation	1,575
	43125	Travel & Training Expense	250
	43135	Printing, Binding & Book	100
	43140	Telephone	1,900
	43142	Electricity	25,000
	43145	Repair & Maintenance	230
	43150	Contractual Services	6,901
	43175	Dues, Subscriptions & Memberships	375
	43190	Other Utilities	5,040
	44110	Building Improvements	105
		<b>DIVISION TOTAL</b>	<b>290,278</b>
		<b>CS -TRAFFIC SIGNALS</b>	
<b>10187</b>	41100	Salaries Full-Time	349,680
	41120	Salaries Overtime	10,500
	41170	Employee Benefits	38,359
	41171	Employee Health Cost	54,225
	42130	Clothing & Uniforms	1,498
	42135	Fuel, Oil & Lubricants	11,651
	42140	Mtr. Vehicle Repair-Parts	9,720
	42145	Mtr. Vehicle Repair-Labor	11,325
	42160	Small Tools	933
	42195	Elect. Signals & Supplies	42,000
	43150	Contractual Services	2,200
	43175	Dues, Subscriptions & Memberships	420
	44100	Machinery & Equipment	21,056
		<b>DIVISION TOTAL</b>	<b>553,567</b>
		<b>CS-BLDG. CUSTODIAL SERVICE</b>	
<b>10188</b>	41100	Salaries Full-Time	275,992
	41120	Salaries Overtime	400
	41170	Employee Benefits	29,436

**BUDGET FOR FY 2011  
EXHIBIT A**

<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	41171	Employee Health Cost	72,300
	42120	Repair & Maintenance Supplies	9,456
	42130	Clothing & Uniforms	1,461
	42135	Fuel, Oil, & Lubricants	1,678
	42140	Mtr. Vehicle Repair-Parts	1,013
	42145	Mtr. Vehicle Repair-Labor	1,200
	42160	Small Tools	320
	42190	Cleaning & Sanitation	14,000
	42195	Elect. Signals & Supplies	4,812
	43140	Telephone	192
	43142	Electricity (Annex)	78,000
	43145	Repair & Maintenance	1,831
	43150	Contractual Services	12,095
	43190	Other Utilities	24,672
	44100	Machinery & Equipment	857
	44115	Building Improvements-Interior	600
		<b>DIVISION TOTAL</b>	<b>530,315</b>
		<b>CS - HVAC</b>	
<b>10189</b>	41100	Salaries Full-Time	257,617
	41120	Salaries Overtime	1,500
	41170	Employee Benefits	27,596
	41171	Employee Health Cost	36,150
	42120	Repair & Maintenance Supplies	15,357
	42130	Clothing & Uniforms	1,320
	42135	Fuel, Oil, & Lubricants	6,298
	42140	Mtr. Vehicle Repair-Parts	2,977
	42145	Mtr. Vehicle Repair-Labor	1,380
	42160	Small Tools	1,450
	43125	Travel & Training Expense	675
	43135	Printing, Binding & Book	450
	43150	Contractual Services	1,500
		<b>DIVISION TOTAL</b>	<b>354,270</b>
		<b>CS - GENERAL MAINTENANCE</b>	
<b>10190</b>	41100	Salaries Full-Time	315,105
	41120	Salaries Overtime	450
	41170	Employee Benefits	33,607
	41171	Employee Health Cost	66,275
	42120	Repair & Maintenance Supplies	1,574

**BUDGET FOR FY 2011  
EXHIBIT A**

<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	42130	Clothing & Uniforms	2,107
	42135	Fuel, Oil & Lubricants	7,034
	42140	Mtr. Vehicle Repair-Parts	3,000
	42145	Mtr. Vehicle Repair-Labor	2,500
	42160	Small Tools	675
	42190	Cleaning & Sanitation	469
	42195	Elect. Signals & Supplies	219
	43140	Telephone	174
	43142	Electricity	4,300
	43145	Repair & Maintenance	1,325
	43150	Contractual Services	370
	43190	Other Utilities	4,800
	44100	Machinery & Equipment	1,786
	44110	Building Improvements	1,347
	44115	Building Improvements-Interior	644
		<b>DIVISION TOTAL</b>	<b>447,761</b>
		<b>CS - ELECTRICAL</b>	
<b>10191</b>	41100	Salaries Full-Time	254,477
	41120	Salaries Overtime	3,000
	41170	Employee Benefits	27,421
	41171	Employee Health Cost	42,175
	42120	Repair & Maintenance Supplies	20,000
	42130	Clothing & Uniforms	1,225
	42135	Fuel, Oil & Lubricants	8,363
	42140	Mtr. Vehicle Repair-Parts	3,400
	42145	Mtr. Vehicle Repair-Labor	3,900
	42160	Small Tools	1,697
	43150	Contractual Services	6,903
	44100	Machinery & Equipment	14,726
		<b>DIVISION TOTAL</b>	<b>387,287</b>
		<b>CS - TRAFFIC MAINTENANCE OPERATIONS</b>	
<b>10193</b>	41100	Salaries Full-Time	140,071
	41120	Salaries Overtime	2,800
	41170	Employee Benefits	15,216
	41171	Employee Health Cost	30,125
	42120	Repair & Maintenance Supplies	59,668
	42130	Clothing & Uniforms	1,531
	42135	Fuel, Oil & Lubricants	7,358

**BUDGET FOR FY 2011  
EXHIBIT A**

<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	42140	Mtr. Vehicle Repair-Parts	4,050
	42145	Mtr. Vehicle Repair-Labor	4,110
	42160	Small Tools	479
	43175	Dues, Subscriptions & Memberships	300
	44100	Machinery & Equipment	12,825
		<b>DIVISION TOTAL</b>	<b>278,533</b>
		<b>DEPARTMENT TOTAL</b>	<b>2,842,011</b>

**P/R - ADMINISTRATIVE SVCS.**

<b>10194</b>	41100	Salaries Full-Time	77,799
	41170	Employee Benefits	8,286
	41171	Employee Health Cost	6,025
	42110	Operating Supplies	3,928
	42135	Fuel, Oil & Lubricants	1,368
	42140	Mtr. Vehicle Repair-Parts	126
	42145	Mtr. Vehicle Repair-Labor	250
	43125	Travel & Training Expense	850
	43140	Telephone	7,224
	43142	Electricity	9,492
	43150	Contractual Services	10,308
	43175	Dues, Subscriptions & Memberships	1,300
	43190	Other Utilities	1,680
	43240	Special Awards	629
	44100	Machinery & Equipment	800
	44110	Building Improvements	7,050
		<b>DIVISION TOTAL</b>	<b>137,115</b>

**P/R - GROUNDS AND FACILITIES**

<b>10196</b>	41100	Salaries Full-Time	632,413
	41120	Salaries Overtime	24,000
	41170	Employee Benefits	69,908
	41171	Employee Health Cost	144,600
	42110	Operating Supplies	8,000
	42120	Repair & Maintenance Supplies	10,000
	42130	Clothing & Uniforms	11,000
	42135	Fuel, Oil & Lubricants	67,484
	42140	Mtr. Vehicle Repair-Parts	42,109
	42145	Mtr. Vehicle Repair-Labor	41,550
	42160	Small Tools	2,500
	42180	Agricultural Supplies	36,000

**BUDGET FOR FY 2011  
EXHIBIT A**

<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	42185	Tree Maintenance	14,000
	42190	Cleaning & Sanitation	6,000
	42195	Elect. Signals & Supplies	5,000
	43125	Travel & Training Expense	1,744
	43142	Electricity	89,316
	43145	Repair & Maintenance	12,660
	43150	Contractual Services	435,206
	43175	Dues, Subscriptions & Memberships	125
	43190	Other Utilities	83,244
	44100	Machinery & Equipment	38,185
	44110	Building Improvements	8,300
		<b>DIVISION TOTAL</b>	<b>1,783,344</b>
		<b>P/R - OPERATIONS SERVICES</b>	
<b>10197</b>	41100	Salaries Full-Time	1,258,688
	41110	Salaries Part-Time	58,976
	41120	Salaries Overtime	1,000
	41130	Salaries Seasonal	83,520
	41170	Employee Benefits	145,058
	41171	Employee Health Cost	271,125
	42110	Operating Supplies	78,566
	42120	Repair & Maintenance Supplies	23,425
	42130	Clothing & Uniforms	7,715
	42135	Fuel, Oil & Lubricants	7,493
	42140	Mtr. Vehicle Repair-Parts	1,820
	42145	Mtr. Vehicle Repair-Labor	2,030
	42180	Agricultural Supplies	17,000
	42190	Cleaning & Sanitation	36,205
	42195	Elect. Signals & Supplies	9,274
	43110	Professional Services	46,900
	43120	Transportation	8,134
	43125	Travel & Training Expense	6,150
	43135	Printing, Binding & Book	2,000
	43140	Telephone	3,144
	43142	Electricity	280,579
	43145	Repair & Maintenance	4,675
	43147	Machinery & Equipment Repairs	4,000
	43150	Contractual Services	273,388
	43175	Dues, Subscriptions & Memberships	855
	43190	Other Utilities	145,639

**BUDGET FOR FY 2011  
EXHIBIT A**

<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	44110	Building Improvements	35,475
		<b>DIVISION TOTAL</b>	<b>2,812,834</b>
		<b>P/R -BUSINESS SERVICES</b>	
<b>10199</b>	41100	Salaries Full-Time	157,811
	41120	Salaries Overtime	1,000
	41170	Employee Benefits	16,913
	41171	Employee Health Cost	24,100
	42110	Operating Supplies	1,373
	42120	Repair & Maintenance Supplies	450
	42190	Cleaning & Sanitation	300
	42195	Elect. Signals & Supplies	50
	43120	Transportation	1,100
	43125	Travel & Training Expense	825
	43135	Printing, Binding & Book	1,000
	43140	Telephone	105
	43142	Electricity	1,476
	43147	Machinery & Equipment Repairs	200
	43150	Contractual Services	1,839
	43175	Dues, Subscriptions & Memberships	115
	43190	Other Utilities	1,800
		<b>DIVISION TOTAL</b>	<b>210,457</b>
		<b>DEPARTMENT TOTAL</b>	<b>4,943,750</b>
		<b>MULBERRY STREET PARKING GARAGE</b>	
<b>10203</b>	42110	Operating Supplies	2,532
	43140	Telephone	1,656
	43142	Electricity	29,784
	43145	Repair & Maintenance	2,010
	43150	Contractual Services	65,281
	43190	Other Utilities	397
	43415	Liability Insurance	8,340
		<b>DEPARTMENT TOTAL</b>	<b>110,000</b>
		<b>SERVICES TO GOVERNMENT</b>	
<b>10204</b>	43140	Telephone	101,000
	43142	Electricity	1,060,000
	43190	Other Utilities	16,500
		<b>DEPARTMENT TOTAL</b>	<b>1,177,500</b>



**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
<b>DEBT SERVICE - PAYMENTS</b>			
10205	43274	Sect. Of State Building	749,533
	43299	Sect. Of State Building Interest	173,688
	43305	Paying Agents Fees	3,500
<b>DEPARTMENT TOTAL</b>			<b>926,721</b>
<b>OTHER COSTS</b>			
10210	43314	Unallocated Reserve (Earmark)	1,701,515
	43315	Unallocated Reserve	158,426
	43320	Pension - Fire & Police Department	73,550
	43333	Credit Card Discount Fees	30,000
	43340	Municipal Govt Dues	32,500
	43349	Plaques, Monuments & Awards	15,000
	43350	Morale, Welfare & Recreation	25,000
	43353	UPC Services (Central Services)	13,575
	43360	Sister Cities International	7,000
	43361	Taste of Macon	5,000
	43362	Non Departmental Misc.	70,000
	43366	Lobbyist	30,000
	43371	Cash Reserve for Payscale	1,150,000
	43373	Bank Fees	50,000
<b>DEPARTMENT TOTAL</b>			<b>3,361,566</b>
<b>MISC - RISK MGMT</b>			
10215	41100	Salaries Full-Time	75,043
	41170	Employee Benefits	7,992
	41171	Employee Health Cost	12,050
	43120	Transportation	150
	43125	Travel & Training Expense	2,725
	43135	Printing, Binding & Book	1,235
	43140	Telephone	450
	43150	Contractual Services	2,463
	43175	Dues, Subscriptions & Memberships	450
	43180	Miscellaneous	2,000
	43400	Claims Handling Service	57,000
	43405	Workers Comp Ins	65,000
	43415	Liability Insurance	307,650
	43425	Worker's Comp Liability	1,500,000
	43437	Property Insurance	154,150
	43439	Safety Equipment	4,000

**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
			<b>DEPARTMENT TOTAL</b>
			<b>2,192,358</b>
<b>APPROP OTHER AGENCIES</b>			
<b>10225</b>	43435	MBC Planning & Zoning(1)	324,626
	43436	GIS (1)	51,226
	43438	Clean Air	24,546
	43440	Bibb Co. Mapping(1)	119,625
	43445	Middle Ga. RDC(1)	76,855
	43455	Board of Elections(2)	410,044
	43465	Keep Macon-Bibb Beautiful(1)	50,000
	43470	Middle Ga Food Bank(1)	8,100
	43475	Macon Arts Alliance(1)	32,400
	43480	Museum of Arts & Sciences(3)	48,615
	43485	Urban Dev. Authority(1)	27,340
	43490	MBC Industrial Auth(3)	77,710
	43498	Georgia Children Museum	25,000
	43500	MBC Transit Authority(4)	1,084,397
	43505	MBC ADA Para Transit(4)	126,481
	43506	ECD-Land Acquisition	100,000
	43515	MEDC (1)	40,000
	43519	ECD-HOME Match	115,000
	43521	ECD-Prop Inspection Admin.	564,079
	43522	Land Bank Authority Contribution	100,000
	43523	NewTown Macon	10,000
	43525	Tubman African American Museum	25,000
	43530	Citizens Advocacy(1)	5,000
	43535	Payne City	15,000
	43539	Douglass Theatre	40,000
	43566	Historic Hills & Heights	75,000
	43567	Demolition & Board Ups	500,000
			<b>DEPARTMENT TOTAL</b>
			<b>4,076,044</b>
<b>GENERAL FUND EXPENDITURES - TOTAL</b>			<b>66,936,585</b>
<b>TRANSFERS OTHER FUNDS</b>			
<b>10230</b>	43403	Transfer for Convention Center Hotel	997,013
	43550	Transfer to Centreplex	595,777
	43552	Transfer to Law Enforcement Grant (Match)	47,381
	43553	Transfer to Bowden Golf	137,120
	43555	Transfer to Capital Improvement	971,000

**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
	43578	Transfer to UDA for debt (Bonds 2002 A, B)	1,039,639
	43586	Transfer to Group Insurance	1,080,000
	43587	Match for Terminal Station Grant	233,572
<b>DEPARTMENT TOTAL</b>			<b>5,101,502</b>
<b>TOTAL GENERAL FUND REVENUE</b>			<b>72,038,087</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>			<b>72,038,087</b>
			<b>(0)</b>

**Notes to General Fund Budget:**

(Reference previous page - Approp Other Agencies)

(1) City funding shall not exceed one half of the total funding of the city and county.

(2) City funding shall not exceed one half of the total funding of the city and county except for the cost of elections held solely for the city or county.

(3) City funding shall not exceed 25.0% of the total funding of the city and county.

(4) City funding shall not exceed 60.0% of the total funding of the city and county.

Note: City employee benefits cost included in each dept. expense.

**SPLOST FUND**

**REVENUES**

<b>22390</b>	38110	Interest Revenue	300,000
	39116	Transfer from SPLOST Fund Balance	5,392,250
<b>FUNCTION TOTAL</b>			<b>5,692,250</b>
<b>SPLOST FUND REVENUES - TOTAL</b>			<b>5,692,250</b>

**SPLOST FUND EXPENDITURES**

<b>22206</b>	44979	Storm Water Management	3,500,000
<b>22208</b>	43304	GMA Interest	302,032
	43313	GMA Admin. Expenses	25,200
<b>22210</b>	43305	Paying Agent Fees	5,540
<b>22211</b>	43700	GMA 1998 Principal	1,335,451
	43639	BB&T Debt Principal	524,027
<b>FUNCTION TOTAL</b>			<b>5,692,250</b>

**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
		<b>SPLOST FUND REVENUES - TOTAL</b>	<b>5,692,250</b>
		<b>SPLOST FUND EXPENDITURES - TOTAL</b>	<b>5,692,250</b>
			<b>0</b>
		<b>BOWDEN OPERATING REVENUE</b>	
<b>30815</b>	35000	Greens Fees	140,000
	35005	Range Fees	29,000
	35015	Annual Memberships	20,000
	35026	Merchandise Sales	15,000
	35030	Golf Car Rentals	178,000
	35040	Contracted Sales - Bowden	6,600
		<b>FUNCTION TOTAL</b>	<b>388,600</b>
<b>30820</b>	38120	Miscellaneous	3,500
	39120	Transfer from General Fund	137,120
	39127	Reimbursement from GMA	17,700
		<b>FUNCTION TOTAL</b>	<b>158,320</b>
		<b>BOWDEN GOLF COURSE FUND REV. - TOTAL</b>	<b>546,920</b>
		<b>BOWDEN GOLF COURSE FUND EXPENDITURES</b>	
		<b>BOWDEN SALARIES/BENEFITS</b>	
<b>30600</b>	41100	Salaries Full-Time	186,382
	41110	Salaries Part-Time	22,603
	41130	Salaries Seasonal	32,113
	41170	Employee Benefits	24,408
	41171	Employee Health Cost	42,175
		<b>FUNCTION TOTAL</b>	<b>307,681</b>
		<b>BOWDEN SUPPLIES/MATERIALS</b>	
<b>30605</b>	42110	Operating Supplies	6,926
	42130	Clothing & Uniforms	961
	42160	Small Tools	500
	42180	Agricultural Supplies	34,450
	42190	Cleaning & Sanitation	500
		<b>FUNCTION TOTAL</b>	<b>43,337</b>
		<b>BOWDEN REPAIRS AND MAINTENANCE</b>	
<b>30610</b>	42135	Fuel, Oil & Lubricants	6,996
	42140	Mtr. Vehicle Repair-Parts	6,912

**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
	42145	Mtr. Vehicle Repair-Labor	2,000
	43145	Repair & Maintenance	10,105
		<b>FUNCTION TOTAL</b>	<b>26,013</b>
		<b>BOWDEN UTILITIES</b>	
<b>30615</b>	43140	Telephone	1,770
	43142	Electricity	34,670
	43190	Other Utilities	10,000
		<b>FUNCTION TOTAL</b>	<b>46,440</b>
		<b>BOWDEN OTHER OPER. EXP.</b>	
<b>30625</b>	42220	Cost of Goods Sold	16,410
	43125	Travel & Training Expense	285
	43130	Advertising	5,000
	43150	Contractual Services	11,978
	43164	Indirect Charges 3%	17,316
	43175	Dues, Subscriptions & Memberships	510
	43437	Insurance-Property	8,500
	44100	Machinery & Equipment	5,750
	44125	Capital Improvement Projects	17,700
	43639	Lease Payment (Direct Lease)	36,000
	43371	Cash Reserve for Payscale	4,000
		<b>FUNCTION TOTAL</b>	<b>123,449</b>
		<b>BOWDEN DEPREC/AMORT EXP</b>	
<b>30630</b>	43308	Depreciation / Capital Reserve Expense	78,465
		<b>FUNCTION TOTAL</b>	<b>78,465</b>
		<b>BOWDEN GOLF COURSE EXP. - TOTAL</b>	<b>625,385</b>
		<b>BOWDEN REVENUES - TOTAL</b>	<b>546,920</b>
		<b>BOWDEN EXPENDITURES - TOTAL</b>	<b>625,385</b>
			<b>(78,465)</b>
		<b>SOLID WASTE MANAGEMENT</b>	
		<b>SOLID WASTE MANAGEMENT REVENUES</b>	
<b>32813</b>	35550	Waste Management Fees	3,961,000
	38110	Interest on Investment	14,200
	39116	Transfer from Fund Balance	1,387,072
	39127	Reimbursement from BB&T	857,000
		<b>WASTE COLLECTION REVENUES - TOTAL</b>	<b>6,219,272</b>

**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
<b>WASTE COLLECTION EXPENDITURES</b>			
<b>WASTE COLL - SALARIES/BENES</b>			
<b>32500</b>	41100	Salaries Full-Time	1,438,213
	41120	Salaries Overtime	20,000
	41170	Employee Benefits	155,300
	41171	Employee Health Cost	355,475
<b>FUNCTION TOTAL</b>			<b>1,968,988</b>
<b>WASTE COLL - SUPPLIES/MAT.</b>			
<b>32505</b>	42110	Operating Supplies	7,652
	42130	Clothing & Uniforms	3,444
<b>FUNCTION TOTAL</b>			<b>11,096</b>
<b>WASTE COLL- REPAIRS &amp; MAINTENANCE</b>			
<b>32511</b>	42135	Fuel, Oil & Lubricants	226,161
	42140	Mtr. Vehicle Repair-Parts	200,000
	42145	Mtr. Vehicle Repair-Labor	149,999
<b>FUNCTION TOTAL</b>			<b>576,160</b>
<b>WASTE COLL - OTHER OPER EXP</b>			
<b>32525</b>	43125	Travel & Training Expense	1,410
	43135	Printing, Binding & Book	3,200
	43150	Contractual Services	250,000
	43164	Indirect Charges 3%	225,046
	43700	GMA 1998 Principal	484,503
	43639	B B & T Lease Principal	422,271
	44125	Capital Improvement Projects	857,000
<b>32530</b>	43308	Depreciation	425,428
	43371	Cash Reserve for Payscale	15,000
<b>FUNCTION TOTAL</b>			<b>2,683,858</b>
<b>32540</b>	43580	Transfer to General Fund	500,000
<b>FUNCTION TOTAL</b>			<b>500,000</b>
<b>WASTE COLLECTION EXPENDITURES - TOTAL</b>			<b>5,740,102</b>
<b>WASTE COLLECTION REVENUES - TOTAL</b>			<b>6,219,272</b>
<b>WASTE COLLECTION EXPENDITURES - TOTAL</b>			<b>5,740,102</b>

**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
<b>LANDFILL FEES</b>			
<b>32815</b>	35500	Tipping Fees - Operations	653,300
	35503	Landfill Permits	2,000
	35510	Recycling Recovery	21,600
	35515	Landfill Gas	75,600
<b>FUNCTION TOTAL</b>			<b>752,500</b>
<b>LANDFILL FEES REVENUES</b>			<b>752,500</b>
<b>SOLID WASTE LANDFILL EXPENDITURES</b>			
<b>LANDFILL SALARIES/BENEFIT</b>			
<b>32600</b>	41100	Salaries Full-Time	378,993
	41120	Salaries Overtime	12,000
	41170	Employee Benefits	41,641
	41171	Employee Health Cost	90,375
<b>FUNCTION TOTAL</b>			<b>523,009</b>
<b>LANDFILL SUPP &amp; MATERIALS</b>			
<b>32605</b>	42110	Operating Supplies	35,241
	42120	Repair & Maintenance Supplies	19,956
	42130	Clothing & Uniforms	1,026
	42160	Small Tools	870
	42180	Agricultural Supplies	16,388
	42190	Cleaning & Sanitation	499
<b>FUNCTION TOTAL</b>			<b>73,980</b>
<b>LANDFILL REPAIR &amp; MAINTENANCE</b>			
<b>32610</b>	42135	Fuel, Oil & Lubricants	145,254
	42140	Mtr. Vehicle Repair-Parts	175,000
	42145	Mtr. Vehicle Repair-Labor	139,850
<b>FUNCTION TOTAL</b>			<b>460,104</b>
<b>LANDFILL UTILITIES</b>			
<b>32615</b>	43140	Telephone	600
	43142	Electricity	19,320
	43145	Repair & Maintenance	500
	43190	Other Utilities	2,060
<b>FUNCTION TOTAL</b>			<b>22,480</b>

**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
<b>LANDFILL OTHER OPER EXP</b>			
32625	43105	EPD Surcharge	40,000
	43125	Travel & Training Expense	1,410
	43135	Printing, Binding & Book	500
	43150	Contractual Services	193,615
	43184	Medical LEC Work	2,000
	44230	Transfer to Landfill Closure Reserve	340,000
32630	43308	Depreciation (Landfill)	280,000
<b>FUNCTION TOTAL</b>			<b>857,525</b>
<b>LANDFILL EXPENDITURES</b>			<b>1,937,098</b>
<b>LANDFILL REVENUES</b>			<b>752,500</b>
<b>LANDFILL EXPENDITURES</b>			<b>1,937,098</b>
<b>DEPARTMENTAL TOTAL FUND REVENUES</b>			<b>6,971,772</b>
<b>DEPARTMENTAL TOTAL FUND EXPENDITURES</b>			<b>7,677,200</b>
			<b>(705,428)</b>
<b>E-911 FUND</b>			
<b>SUBSCRIBER FEES</b>			
33325	35300	Subscriber Fees-E911 Fixed Telephone	1,100,000
	35301	Subscriber Fees-E911 Mobile Telephone 70%	1,400,000
<b>FUNCTION TOTAL</b>			<b>2,500,000</b>
33390	38110	Interest on Investment	12,000
	39116	Transfer from E-911 Fund Balance	581,062
<b>FUNCTION TOTAL</b>			<b>593,062</b>
<b>E-911 REVENUES - TOTAL</b>			<b>3,093,062</b>
<b>E-911 EXPENDITURES</b>			
<b>E-911 SALARIES/BENEFITS</b>			
33600	41100	Salaries Full-Time	1,663,134
	41120	Salaries Overtime	78,000
	41170	Employee Benefits	183,720
	41171	Employee Health Cost	373,550
<b>FUNCTION TOTAL</b>			<b>2,298,404</b>
<b>E-911 SUPPLIES &amp; MATERIALS</b>			
33605	42110	Operating Supplies	19,603



**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
	42130	Clothing & Uniforms	18,440
		<b>FUNCTION TOTAL</b>	<b>38,043</b>
		<b>E-911 REPAIRS &amp; MAINTENANCE</b>	
<b>33610</b>	43145	Repair & Maintenance	6,640
		<b>FUNCTION TOTAL</b>	<b>6,640</b>
		<b>E-911 UTILITIES</b>	
<b>33615</b>	43140	Telephone	236,545
	43142	Electricity	22,500
	43190	Other Utilities	2,200
		<b>FUNCTION TOTAL</b>	<b>261,245</b>
		<b>E-911 OTH. OPERATING EXP</b>	
<b>33625</b>	43125	Travel & Training Expense	8,592
	43135	Printing, Binding & Book	990
	43150	Contractual Services	138,945
	43163	Telephone Contractual Payments	250,000
	43175	Dues, Subscriptions & Memberships	260
	43250	Insurance (Worker's Compensation Cost)	39,000
	44100	Machinery & Equipment	34,443
	43371	Cash Reserve for Payscale	16,500
		<b>FUNCTION TOTAL</b>	<b>488,730</b>
		<b>E-911 FUND EXPENDITURES</b>	<b>3,093,062</b>
		<b>E-911 FUND REVENUES</b>	<b>3,093,062</b>
		<b>E-911 FUND EXPENDITURES</b>	<b>3,093,062</b>
			<b>0</b>
		<b>INTERNAL SERVICE FUND</b>	
		<b>VM - MOTOR POOL REVENUES</b>	
<b>36814</b>	35288	Fuel - Vehicle	200
	35290	Parts - Vehicle	700
	35292	Labor - Vehicle	400
		<b>FUNCTION TOTAL</b>	<b>1,300</b>
		<b>BILLINGS TO OTHER FUNDS</b>	
<b>36815</b>	35211	Gen'l Fund VM Billing -Labor	700,000
	35212	Gen'l Fund VM Billing -Fuel Markup	40,000

**BUDGET FOR FY 2011  
EXHIBIT A**

<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	35213	Gen'l Fund VM Billing -Parts	732,000
	35230	Bowden VM Billings	4,000
	35231	Centreplex VM Billings	6,000
	35232	Solid Waste Mgmt VM Bill	410,000
	35237	Airport VM Billings	15,000
	35244	ECD VM Billings	6,000
	35255	Workforce VM Billing	1,000
		<b>FUNCTION TOTAL</b>	<b>1,914,000</b>
		<b>BILLINGS TO OUTSIDE USERS</b>	
<b>36818</b>	35299	Taxi Cab Inspections	1,000
	38120	Miscellaneous	3,200
		<b>FUNCTION TOTAL</b>	<b>4,200</b>
		<b>NON-OPERATING REVENUE</b>	
<b>36820</b>	38155	Surcharge (PSE)	15,000
		<b>FUNCTION TOTAL</b>	<b>15,000</b>
		<b>VEHICLE MAINTENANCE FUND REVENUES - TOTAL</b>	<b>1,934,500</b>
		<b>VEHICLE MAINTENANCE FUND EXPENDITURES</b>	
		<b>VM SALARIES &amp; BENEFITS</b>	
<b>36600</b>	41100	Salaries Full-Time	566,620
	41101	Additional Regular Salaries	120,360
	41120	Salaries Overtime	500
	41170	Employee Benefits	73,217
	41171	Employee Health Cost	102,425
		<b>FUNCTION TOTAL</b>	<b>863,122</b>
		<b>VM SUPPLIES &amp; MATERIALS</b>	
<b>36605</b>	42110	Operating Supplies	4,303
	42130	Clothing & Uniforms	3,587
	42190	Cleaning & Sanitation	865
		<b>FUNCTION TOTAL</b>	<b>8,755</b>
		<b>VM REPAIRS &amp; MAINTENANCE</b>	
<b>36610</b>	42135	Fuel, Oil & Lubricants	6,110
	42140	Mtr. Vehicle Repair-Parts	1,500
	42145	Mtr. Vehicle Repair-Labor	325
		<b>FUNCTION TOTAL</b>	<b>7,935</b>

**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
<b>VM MOTOR POOL VEHICLES</b>			
36611	42135	Fuel, Oil & Lubricants	600
	42140	Mtr. Vehicle Repair-Parts	250
	42145	Mtr. Vehicle Repair-Labor	200
<b>FUNCTION TOTAL</b>			<b>1,050</b>
<b>VM REPAIR PARTS &amp; SUPPLIES</b>			
36614	42120	Repair & Maintenance Supplies	800,000
<b>FUNCTION TOTAL</b>			<b>800,000</b>
<b>VM OTHER OPERATING EXP</b>			
36625	43125	Travel & Training Expense	2,958
	43135	Printing, Binding & Book	1,400
	43140	Telephone	6,550
	43142	Electricity	31,632
	43145	Repair & Maintenance	2,980
	43147	Machinery & Equipment Repairs	8,775
	43150	Contractual Services	2,461
	43175	Dues, Subscriptions & Memberships	5,928
	43190	Other Utilities	15,225
<b>FUNCTION TOTAL</b>			<b>77,909</b>
<b>VM DEPRECIATION</b>			
36630	43308	Depreciation / Capital Reserve Expense	15,000
	43561	Transfer To Fund Balance	125,989
	44100	Machinery & Equipment	4,740
	43371	Cash Reserve for Payscale	30,000
<b>FUNCTION TOTAL</b>			<b>175,729</b>
<b>VEHICLE MAINTENANCE EXPENDITURES</b>			<b>1,934,500</b>
<b>VEHICLE MAINTENANCE FUND REVENUES</b>			<b>1,934,500</b>
<b>VEHICLE MAINTENANCE FUND EXPENDITURES</b>			<b>1,934,500</b>
			<b>0</b>
<b>AIRPORT FUND</b>			
<b>AIRPORT REVENUE</b>			
37380	33170	Mobile Homes	33,700
	33175	Airlines	80,500

**BUDGET FOR FY 2011  
EXHIBIT A**

<b>ORG</b>	<b>OBJ</b>	<b>TITLE / DESCRIPTION</b>	<b>BUDGET FY 2011</b>
	33178	Federal	11,700
	33185	Other Leases	711,700
	33186	Airport Lease	689,863
	33196	Passenger Facility Charge (PFC)	5,000
	38120	Miscellaneous	5,000
	39116	Transfer from Airport Fund Balance	329,340
		<b>AIRPORT REVENUES - TOTAL</b>	<b>1,866,803</b>
		<b>AIRPORT EXPENDITURES</b>	
<b>37202</b>	42110	Operating Supplies	9,178
	42120	Repair & Maintenance Supplies	11,790
	42130	Clothing & Uniforms	2,133
	42135	Fuel, Oil & Lubricants	30,738
	42140	Mtr. Vehicle Repair-Parts	12,516
	42145	Mtr. Vehicle Repair-Labor	9,293
	42160	Small Tools	810
	42180	Agricultural Supplies	5,316
	42190	Cleaning & Sanitation	4,475
	42195	Elect. Signals & Supplies	7,434
	43110	Professional Services	3,000
	43130	Advertising	410
	43135	Printing, Binding & Book	800
	43140	Telephone	9,288
	43142	Electricity	138,957
	43145	Repair & Maintenance	11,810
	43150	Contractual Services	691,860
	43164	Indirect Charges 3%	62,936
	43175	Dues, Subscriptions & Memberships	967
	43190	Other Utilities	28,344
	43415	Liability Insurance	27,724
	44100	Machinery & Equipment	14,000
	44116	Building Improvements- Exterior	10,000
		<b>FUNCTION TOTAL</b>	<b>1,093,779</b>
<b>37205</b>	43267	1988 ASA Bond Debt Payment	332,750
	43268	1993 Zantop Bond Debt Payment	353,190
	43700	GMA 98 Payment	13,184
<b>37630</b>	43308	Depreciation	280,000
	44103	Match for Grant Projects (CIP)	73,900
		<b>FUNCTION TOTAL</b>	<b>1,053,024</b>

**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
		AIRPORT REVENUES - TOTAL	1,866,803
		AIRPORT EXPENDITURES - TOTAL	2,146,803
			(280,000)
		<b>CAPITAL IMPROVEMENT FUND</b>	
		<b>CAPITAL IMPROVEMENTS REVENUE</b>	
40390	32169	Cox Communications - Other	20,000
	32171	Local Government Lease Pool	2,910,800
		<b>FUNCTION TOTAL</b>	<b>2,930,800</b>
40390	39120	Transfer fm Gen Fund	971,000
	39110	Transfer from E-911	1,378,600
	39123	Transfer form SPLOST	50,000
		<b>FUNCTION TOTAL</b>	<b>2,399,600</b>
		<b>CAPITAL IMPROVEMENTS REVENUES - TOTAL</b>	<b>5,330,400</b>
40900	44125	Reference Exhibit C for Project List	5,310,400
	44126	Cox Communication - Channel 14	20,000
		<b>CAPITAL IMPROVEMENTS EXPEND. - TOTAL</b>	<b>5,330,400</b>
		<b>CAPITAL IMPROVEMENTS REVENUES - TOTAL</b>	<b>5,330,400</b>
		<b>CAPITAL IMPROVEMENTS EXPEND. - TOTAL</b>	<b>5,330,400</b>
			0
		<b>1976 STREET &amp; TRAFFIC IMPROVEMENT FUND</b>	
		<b>REVENUES</b>	
41315	34125	Paving Assessment Revenue	100
		<b>TOTAL</b>	<b>100</b>
		<b>EXPENDITURE</b>	
41210	43315	Unallocated Reserve	100
		<b>TOTAL</b>	<b>100</b>
		<b>1976 STREET &amp; TRAFFIC IMP. REVENUES - TOTAL</b>	<b>100</b>
		<b>1976 STREET &amp; TRAFFIC IMP. EXPENDITURES - TOTAL</b>	<b>100</b>
			0

**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
<b>STATE CAPITAL STREET IMPROVEMENT FUND</b>			
<b>REVENUES</b>			
50340	34125	Paving Assessment Revenue	500
<b>TOTAL</b>			<b>500</b>
<b>STATE CAPITAL STREET IMP. REVENUE-TOTAL</b>			<b>500</b>
<b>EXPENDITURE</b>			
50090	43315	Unallocated Reserve	500
<b>TOTAL</b>			<b>500</b>
<b>STATE CAPITAL STREET IMP.REVENUES - TOTAL</b>			<b>500</b>
<b>STATE CAPITAL STREET IMP. EXPENDITURES - TOTAL</b>			<b>500</b>
			<b>0</b>
<b>HOTEL/MOTEL TAX FUND</b>			
<b>HOTEL/MOTEL TAX RECEIPTS</b>			
51300	30132	Hotel/Motel Tax Receipts	736,590
<b>FUNCTION TOTAL</b>			<b>736,590</b>
<b>HOTEL/MOTEL TAX FUND REVENUES - TOTAL</b>			<b>736,590</b>
<b>HOTEL/MOTEL TAX FUND EXPENDITURES</b>			
<b>TRANSFERS TO OTHER FUNDS</b>			
51230	43550	Transfer to Centreplex (53%)	390,393
<b>FUNCTION TOTAL</b>			<b>390,393</b>
<b>HOTEL/MOTEL TAX DISB.</b>			
51310	43510	Cherry Blossom Festival (7%)	51,561
	43511	Conv. Visitors Bureau (40%)	294,636
<b>FUNCTION TOTAL</b>			<b>346,197</b>
<b>HOTEL/MOTEL TAX FUND REVENUES - TOTAL</b>			<b>736,590</b>
<b>HOTEL/MOTEL TAX FUND EXPEND. - TOTAL</b>			<b>736,590</b>
			<b>0</b>
<b>GROUP INSURANCE</b>			
<b>REVENUES</b>			
62120	38181	Employees Hlth Cont-Active	2,300,000
	38184	COBRA Premium Payment	10,000
	38188	Dental Contribution	375,000

**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
	38194	Vision Contribution	50,000
	38196	Employees Hlth Cont-Retiree	1,382,650
	38197	Employees Life Cont-Active	40,000
		<b>TOTAL</b>	<b>4,157,650</b>
		<b>INSURANCE CONTRIBUTION-NON CAFETERIA</b>	
<b>62210</b>	38179	Employer Cont- Retiree	1,080,000
	38180	Employer Cont- Active	7,372,000
	38181	Employees Cont-Dependent	1,200
	38189	Life Insurance (Employer)	235,000
	38199	Miscellaneous Revenues	7,500
		<b>TOTAL</b>	<b>8,695,700</b>
		<b>TOTAL REVENUES</b>	<b>12,853,350</b>
		<b>EXPENDITURE</b>	
<b>62342</b>	43245	Draw downs-Med Claim-Retiree	1,554,000
	43246	Draw downs-Pharmacy -Active	950,000
	43247	Draw downs-Pharmacy -Retiree	175,000
	43248	Medical Admin Charges-Retiree	225,650
	43251	Premium-Life Insurance	276,200
	43252	Draw downs-Med Claim-Active	8,100,000
	43253	Medical Admin Charges-Active	1,140,000
	43257	Premiums-Dental	375,000
	43258	Premium - Vision	50,000
		<b>TOTAL</b>	<b>12,845,850</b>
		<b>Other Expenses</b>	
<b>62345</b>	43110	Professional Services	7,500
		<b>TOTAL</b>	<b>7,500</b>
		<b>TOTAL EXPENSES</b>	<b>12,853,350</b>
		<b>GROUP INSURANCE TOTAL REVENUES</b>	<b>12,853,350</b>
		<b>GROUP INSURANCE TOTAL EXPENSES</b>	<b>12,853,350</b>
			<b>0</b>
		<b>LAW ENFORCEMENT CONFISCATION FUND</b>	
		<b>REVENUES</b>	
<b>64150</b>	36170	Revenue State/ Local	60,000
	39116	Transfer from Fund Balance	85,000
		<b>TOTAL</b>	<b>145,000</b>

**BUDGET FOR FY 2011  
EXHIBIT A**

ORG	OBJ	TITLE / DESCRIPTION	BUDGET FY 2011
<b>EXPENDITURE</b>			
<b>64255</b>	43125	Travel & Training Expense	15,000
	43140	Telephone	3,500
	43150	Contractual Services	11,000
	44100	Machinery & Equipment	100,000
<b>64255</b>	44340	Patrol Dogs	15,500
<b>TOTAL</b>			<b>145,000</b>
<b>LAW ENFORCEMENT CON. REVENUES - TOTAL</b>			<b>145,000</b>
<b>LAW ENFORCEMENT CON. EXPENDITURES - TOTAL</b>			<b>145,000</b>
			<b>0</b>
<b>GROSS BUDGET *</b>			<b>112,273,227</b>
<b>LESS INTERFUND TRANSFERS</b>			<b>(5,991,894)</b>
<b>GRAND TOTAL - ALL FUNDS</b>			<b>106,281,332</b>

\* Gross Budget includes all budgeted expenditures.