City of Bainbridge, GA

ANNUAL OPERATING BUDGET
Fiscal Year

2007-2008

OCTOBER 1, 2007 - SEPTEMBER 30, 2008

TABLE OF CONTENTS

ITEM	PAGE NUMBER
LETTER OF TRANSMITTAL	4
ORGANIZATIONAL CHART	6
SUMMARY OF ALL FUNDS	8
GENERAL FUND	10
REVENUES	11
SUMMARY OF EXPENDITURES	16
COUNCIL & APPOINTMENTS	17
GENERAL ADMINISTRATION	30
COMMUNITY DEVELOPMENT	47
PUBLIC SAFETY	67
PUBLIC WORKS	79
LEISURE SERVICES	89
SPECIAL REVENUE FUNDS	108
CONFISCATED ASSETS	109
VISITOR'S INFORMATION CENTER	110
TENNIS TOURNAMENT	111
HOTEL / MOTEL TAX	112

TABLE OF CONTENTS (CONTINUED)

ITEM	PAGE NUMBER
CAPITAL PROJECT FUNDS	113
CDBG - NE BAINBRIDGE SEWER	114
CDBG - BUTLER FERRY ROAD	115
TRANSPORTATION ENHANCEMENT	116
SPECIAL PURPOSE LOCAL OPTION SALES TAX #1	117
SPECIAL PURPOSE LOCAL OPTION SALES TAX #3	118
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	119
ENTERPRISE FUNDS	120
WATER & SEWER FUND SUMMARY	121
REVENUES	122
EXPENSES	124
METERS	126
TREATMENT PLANT	129
DISTRIBUTION / COLLECTION	133
GAS SUMMARY	137
REVENUES	138
GAS DEPARTMENT EXPENSES	140
SOLID WASTE SUMMARY	144
REVENUES	145
SOLID WASTE DEPARTMENT EXPENSES	147
REVOLVING LOAN	151
REVENUES	152
MARINA	153
REVENUES	154
MARINA EXPENSES	156

TABLE OF CONTENTS (CONTINUED)

ITEM	PAGE NUMBER
INTERNAL SERVICE FUNDS	160
EMPLOYEE BENEFIT	161
SHOP	162
APPENDIX	167
CAPITAL OUTLAY	168
ORGANIZATIONAL GOALS	170

City of Bainbridge

Georgia at Its Best

P.O. Box 158
Bainbridge, Georgia 39818

www.bainbridgecity.com

Phone (229) 248-2000
Fax (229) 248-2008

Memorandum

DATE: September 6, 2007

TO: Mayor and City Council

FROM: Chris M. Hobby, City Manager

SUBJECT: FY 08 Annual Operating Budget

The budget that is spread out over the following pages represents management's estimate of the funds needed to sustain the program of work and operation of the City of Bainbridge during the up-coming fiscal year. This document is the result of a collaborative effort involving the city's Division Directors, Department Managers and employees.

The adoption of a balanced budget is prescribed by local ordinance and is mandated by state law. Thus it is the obligation of the city's appointed staff to present to you a budget that is realistic in its revenue and expenditure projections, fulfills the service delivery obligations of the city and meets the stated work goals and priorities of the city's elected leadership all while achieving balance. This is often a difficult task but never more so in my experience than this year. There are many reasons and explanations for why this is so; the first is simply that the cost of conducting the city's business has continued to increase at a rate that exceeds revenue growth, secondly the growth in revenue and particularly sales tax has slowed and perhaps most importantly the city has elected to fund a pay plan that will result in an approximately twelve percent increase in payroll and associated costs.

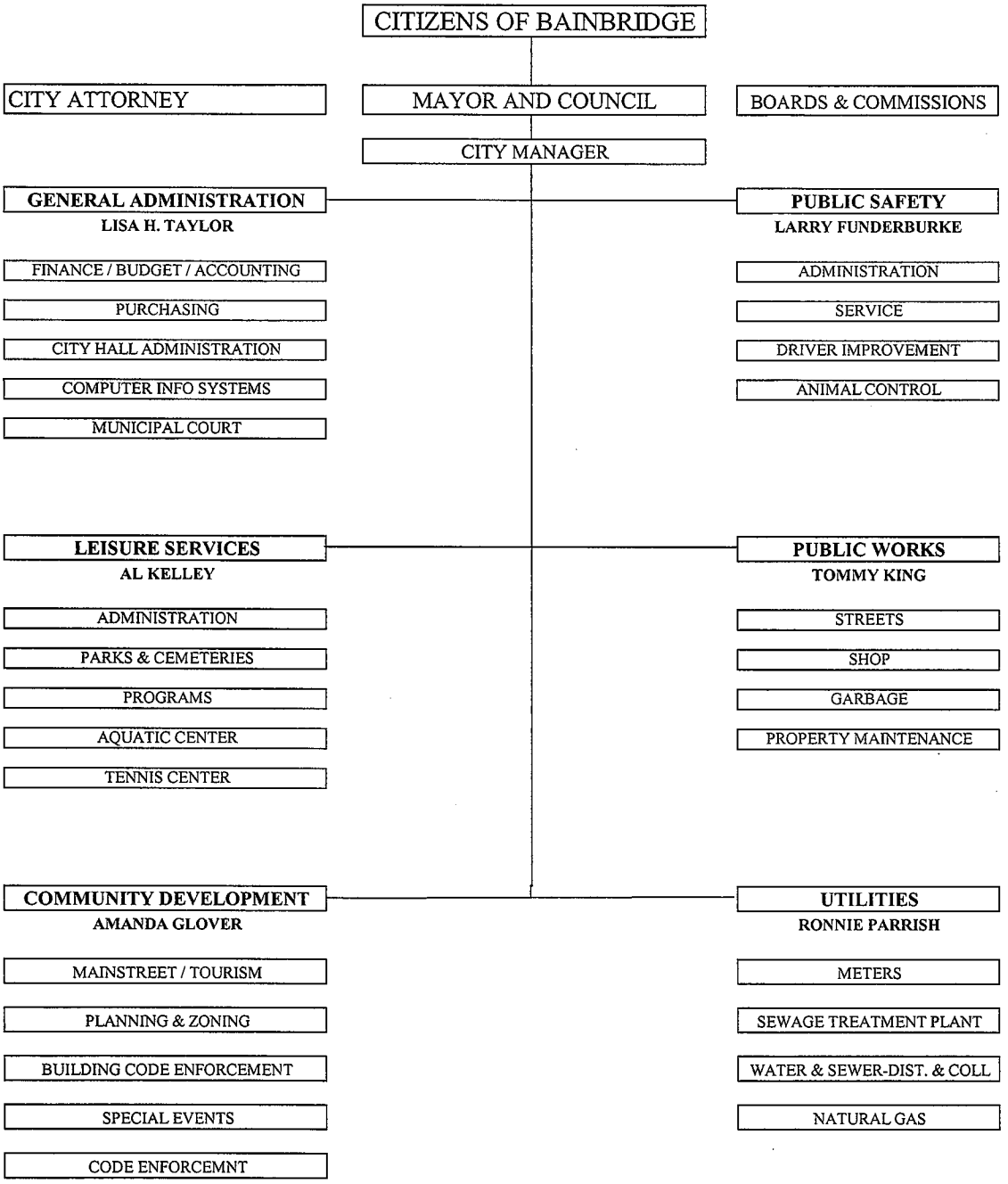
Thus, in order to present to you a balanced budget document we have had to make difficult but necessary budgetary decisions. The first of these is that we have eliminated virtually all capital purchases from the budget. For the first time in many years the city will not be purchasing any vehicles or major pieces of equipment with the exception of the Public Safety ladder truck which is anticipated in this budget but will not be actually received until fiscal year 2009. The second major change is the elimination of merit raises and end of probationary period raises from the budget. This is made possible by the

adoption and funding of the pay plan which will bring our salaries to market rate and will result in the average employee receiving a twelve percent increase. The final major budget choice is the inclusion of rate increases in the Water, Sewer and Solid Waste Funds and a reduction in the amount we transfer from the Solid Waste and Natural Gas Funds to the General Fund. The increases in the Water, Sewer and Solid Waste Funds are set in the budget as a 4% rate adjustment which is slightly lower than the 4.5% seasonally adjusted annual rate of inflation reported for the first seven months of 2007 by the U.S. Bureau of Labor Statistics. This budget also anticipates that we may be unable to continue our practice of millage rate rollbacks for fiscal year 2008.

The program of work for the next year is quite aggressive. If authorized, this budget appropriates funds for over 3.4 million dollars in capital projects all from proceeds from SPLOST IV. This includes the completion of the downtown streetscape program, the continuation of the Sewer Master Plan, the construction of a marina store, continuation of the River Connectivity Project and beginning work on Bill Reynolds Sports Park Complex 3. We have also included $800,000 for the purchase of a 100' ladder platform truck for Public Safety.

I continue to be honored and humbled by the trust you have placed in me as city manager. I am blessed to be surrounded by the finest group of employees I have ever known. The dedication and ability of these employees, from the Division Director level to our hard working hourly employees, continues to impress me. I also understand that Bainbridge would not be the city it is without the support and leadership provided by elected officials. We look forward to your reaction to the FY 08 proposed budget and welcome your questions and comments.

CITY OF BAINBRIDGE
ORGANIZATIONAL CHART



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SUMMARY ALL FUNDS

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	REVENUES:			
100	GENERAL FUND	$ 7,404,597	$ 8,710,172	$ 9,497,094
210	CONFISCATED ASSETS FUND	5,980	35,052	10,050
220	VISITORS CENTER	98,325	98,325	98,325
228	TENNIS TOURNAMENT	23,570	11,642	13,000
275	HOTEL / MOTEL TAX	114,621	121,945	125,873
221	CDBG -- NE BAINBRIDGE SEWER	300,508	-	-
320	SPLOST #1	3,438	-	-
322	SPLOST #3	48,681	30,366	-
323	SPLOST #4	1,833,912	1,880,000	2,009,500
505	WATER AND SEWER FUND	3,352,537	2,851,053	3,565,698
515	GAS FUND	4,278,973	2,983,164	2,971,804
540	SOLID WASTE FUND	1,786,226	1,862,149	1,966,825
555	REVOLVING LOAN FUND	11,774	10,918	9,200
600	EMPLOYEE BENEFIT INTERNAL SERVICE FUND	1,156,921	1,770,366	1,465,986
605	SHOP INTERNAL SERVICE FUND	648,618	686,620	748,756
	REVERSE INTERNAL SERVICE FUNDS	(1,805,540)	(2,456,986)	(2,214,742)
	TOTAL REVENUE	$ 19,263,142	$ 18,594,787	$ 20,267,369
	TOTAL AVAILABLE PRIOR YEAR EQUITY -- SPECIAL REVENUE & CAPITAL PROJECT FUNDS	$ 3,585,558	$ 2,507,405	$ 1,524,205
	TOTAL AVAILABLE RESOURCES	$ 22,848,700	$ 21,102,192	$ 21,791,574
	EXPENDITURES:			
100	GENERAL FUND	$ 7,405,778	$ 8,710,172	$ 9,497,094
210	CONFISCATED ASSETS FUND	7,167	30,000	20,000
220	VISITORS CENTER	98,325	98,325	98,325
228	TENNIS TOURNAMENT	14,529	8,737	9,000
275	HOTEL / MOTEL TAX	114,621	121,945	125,873
221	CDBG -- NE BAINBRIDGE SEWER	179,622	-	-
320	SPLOST #1	768,887	-	-
322	SPLOST #3	189,597	1,589,180	-
323	SPLOST #4	2,134,439	1,312,343	3,489,202
505	WATER AND SEWER FUND	2,615,051	2,842,166	3,215,250
515	GAS FUND	2,973,537	2,956,133	2,924,916
540	SOLID WASTE FUND	1,844,387	1,802,885	1,952,412
555	REVOLVING LOAN FUND	-	-	-
600	EMPLOYEE BENEFIT INTERNAL SERVICE FUND	1,184,808	1,749,579	1,469,889
605	SHOP INTERNAL SERVICE FUND	648,618	686,620	756,501
	REVERSE INTERNAL SERVICE FUNDS	(1,833,426)	(2,436,199)	(2,226,390)
	TOTALS	$ 18,345,940	$ 19,471,886	$ 21,332,071
	EQUITY AVAILABLE FOR CARRYOVER	$ 4,502,760	$ 1,630,305	$ 459,503

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GENERAL FUND

BUDGET SUMMARIES

REVENUE and EXPENDITURES

CITY OF BAINBRIDGE, GA
SUMMARY OF BUDGET - GENERAL FUND
2007-2008

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
31.0000 TAXES	$ 4,988,688	$ 5,265,308	$ 5,748,720
32.0000 LICENSES & PERMITS	97,663	103,265	110,757
33.0000 INTERGOVERNMENTAL REVENUES	32,477	21,470	202,237
34.0000 CHARGES FOR SERVICES	262,016	215,752	285,404
35.0000 FINES & FORFEITURES	604,456	636,954	673,018
36.0000 INVESTMENT INCOME	199,563	220,000	233,363
37.0000 CONTRIBUTIONS & DONATIONS	21,186	2,780	12,356
38.0000 MISCELLANEOUS REVENUE	48,458	137,169	918,874
39.0000 OTHER FINANCING SOURCES	1,150,090	2,107,474	1,312,365
TOTAL GENERAL FUND REVENUE	$ 7,404,597	$ 8,710,172	$ 9,497,094
GENERAL FUND EXPENDITURES	7,405,778	8,710,172	9,497,094
REVENUE OVER EXPENDITURES	$ (1,181)	$ (0)	$ (0)

GENERAL FUND SUMMARY
REVENUES

		ACTUAL 09/30/06	ESTIMATED 9/30/2007	PROPOSED 2007-2008
	31.0000 TAXES			
31 . 1100	PROPERTY TAXES-CURRENT YEAR	$ 836,789	$ 893,668	$1,150,323
31 . 1101	HOMEOWNER RELIEF ACT	-	-	-
31 . 1102	VEHICLE TAX	82,836	90,435	115,000
31 . 1103	MOBILE HOME TAX	2,670	3,200	4,000
31 . 1104	INTEREST ON PROPERTY TAXES	-	-	-
31 . 1105	TIMBER TAX	3,845	-	-
31 . 1600	REAL ESTATE TRANSFER TAX	7,215	5,991	5,568
31 . 1710	FRANCHISE TAX-GA POWER	544,921	592,773	606,343
31 . 1711	FRANCHISE TAX-GRADY EMC	814	908	924
31 . 1750	FRANCHISE TAX-TELV CABLE	109,965	114,082	116,996
31 . 1760	FRANCHISE TAX-SOUTHERN BELL	87,076	88,293	90,899
31 . 1762	FRANCHISE TAX-MISCELLANEOUS	7,484	3,950	7,093
31 . 3100	LOCAL OPTION SALES TAX	2,025,008	2,081,033	2,210,376
31 . 4200	BEER & ALCOHOL TAX	307,509	307,704	316,083
31 . 4901	INTANGIBLE TAX	32,806	36,950	43,989
31 . 4904	DOG TAX	2,946	3,699	3,948
31 . 6101	OCCUPATIONAL TAX	281,504	320,000	318,316
31 . 6102	OCCUPATIONAL TAX - BANKS	41,068	50,843	52,883
31 . 6200	INSURANCE PREMIUM TAX	614,231	671,779	705,979
31 . 9400	INTEREST ON OCCUPATIONAL TAX	-	-	-
31 . 9500	FIFA & COSTS	-	-	-
		$ 4,988,688	5,265,308	$5,748,720
	32.0000 LICENSES & PERMITS			
32 . 2120	BUILDING PERMITS	$ 70,290	65,000	78,295
32 . 2130	PLUMBING PERMITS	5,158	4,035	4,967
32 . 2140	ELECTRICAL PERMITS	5,262	3,565	4,459
32 . 2150	COA APPLICATIONS	450	550	665
32 . 2190	OTHER MISCELLANEOUS PERMITS	16,503	30,115	22,371
		$ 97,663	103,265	$ 110,757
	33.0000 INTERGOVERNMENTAL REVENUES			
33 . 1110	FED GRANT-FIRE	$ 10,534	-	180,000
33 . 4101	ST OF GA-DEPT.OF TRANS.	175	-	-
33 . 4111	COMMUNITY SIGNAGE GRANT	-	-	-
33 . 6001	DECATUR COUNTY-ARMORY UTILITIES	11,799	11,500	12,253
33 . 8000	PAYMENT IN LIEU OF TAXES	9,970	9,970	9,984
		$ 32,477	21,470	$ 202,237

GENERAL FUND SUMMARY
REVENUES

		ACTUAL 09/30/06	ESTIMATED 9/30/2007	PROPOSED 2007-2008
	34.0000 CHARGES FOR SERVICES			
34 . 2120	ACCIDENT REPORTS	$ 11,736	11,100	11,932
34 . 2130	FALSE ALARM CHARGES	8,190	11,000	11,844
34 . 2310	FINGERPRINTS	215	240	147
34 . 3901	LOT CLEARING & MOWING	8,472	12,000	11,766
34 . 3902	CONDEMNED HOUSE EQUIP CHARGE	-	-	2,337
34 . 5710	DOG POUND FINES	301	-	-
34 . 7501	SWIMMING POOL FEES	24,853	25,586	25,487
34 . 7502	SWIMMING LESSONS	-	2,751	2,062
34 . 7503	CAMPGROUND FEES	12,354	15,700	14,983
34 . 7504	ENTRY FEES	75,975	37,000	85,000
34 . 7505	GA TENNIS ASSOCIATION GRANT	-	-	-
34 . 7506	TENNIS CENTER REV	-	-	-
34 . 7901	CONCESSION SALES	4,815	5,000	5,000
34 . 9101	CEMETERY LOTS SOLD	17,050	2,200	6,788
34 . 9102	CEMETERY ADMINISTRATION FEE	5,050	1,950	1,686
34 . 9103	CEMETERY CLEANING	175	-	-
34 . 9104	TENNIS MEMEBERSHIPS	38,491	36,225	48,226
34 . 9300	BAD CHECK RECOVERY COST	6,720	6,500	8,138
34 . 9901	RECOVERY OF BAD DEBT	2,150	2,500	2,500
34 . 9904	TOURISM FEE FROM CHAMBER	45,468	46,000	47,508
34 . 9905	CONCERT TICKET SALES	-	-	-
		$ 262,016	215,752	$ 285,404
	35.0000 FINES & FORFEITURES			
35 . 1170	CRIMINAL & TRAFFIC FINES	$ 540,265	558,747	594,063
35 . 1171	COURT COST	-	-	-
35 . 1402	BOND FORFEITURES	8,405	15,660	17,961
35 . 1903	TRAFFIC SCHOOL	41,440	47,547	41,424
35 . 1904	JAIL MEALS	14,346	15,000	19,570
		$ 604,456	636,954	$ 673,018
	36.0000 INVESTMENT INCOME			
36 . 1000	INTEREST REVENUE	$ 199,563	220,000	$ 233,363
	37.0000 CONTRIBUTIONS & DONATIONS			
37 . 1002	KIRBO FOUNDATION GRANT	$ -	-	$ -
37 . 1004	COMMUNITY CONTRIBUTIONS	21,186	2,780	12,356
		$ 21,186	2,780	$ 12,356

GENERAL FUND SUMMARY
REVENUES

		ACTUAL 09/30/06	ESTIMATED 9/30/2007	PROPOSED 2007-2008
	38.0000 MISCELLANEOUS REVENUE			
38 . 1002	RENTAL-BUILDING & EQUIPMENT	$ 13,665	5,419	8,155
38 . 1003	RENTAL-STAGE	6,103	-	562
38 . 1004	RENTAL-TENNIS COURTS	-	-	-
38 . 1005	RENTAL-BALLFIELDS/CHAULK	1,878	50	939
38 . 3000	REIMBURSEMENT-INSURANCE	11,587	117,000	96,131
38 . 3001	RESTITUTION	2,155	2,700	1,466
38 . 9001	MISCELLANEOUS REVENUE	13,070	12,000	11,621
38 . 9008	BOTTLED WATER SALES	-	-	-
38 . 9009	SUCKERFISH FESTIVAL REVENUE	-	-	-
38 . 9010	TENNIS TOURNAMENT REVENUE	-	-	-
38 . 9999	PRIOR YEAR REVENUE	-	-	800,000
		$ 48,458	137,169	$ 918,874
	39.0000 OTHER FINANCING SOURCES			
39 . 1102	WATER & SEWER	$ 495,133	495,133	$ 675,060
39 . 1103	GAS FUND	202,104	202,110	189,983
39 . 1104	SOLID WASTE	383,700	383,700	346,793
39 . 1105	CAPITAL PROJECTS	-	227,533	-
39 . 1106	HOTEL/MOTEL 3%	69,153	76,000	78,321
39 . 2100	SALE OF SURPLUS PROPERTY	-	22,208	22,208
39 . 3501	PROCEEDS FROM LEASE	-	700,790	-
		$ 1,150,090	2,107,474	$1,312,365
TOTAL GENERAL FUND REVENUE		$ 7,404,597	8,710,172	$9,497,094

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GENERAL FUND

EXPENDITURES

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
COUNCIL & APPOINTMENTS	$ 565,417	$ 784,439	$ 547,088
GENERAL ADMINISTRATION	1,201,462	1,129,234	1,237,767
COMMUNITY DEVELOPMENT	341,374	420,503	469,228
PUBLIC SAFETY	2,900,042	3,789,070	4,687,376
PUBLIC WORKS	1,490,090	1,596,121	1,489,478
LEISURE SERVICES	907,393	990,806	1,066,157
	$ 7,405,778	$ 8,710,172	$ 9,497,094

APPROPRIATION DETAIL

2007-2008

DIVISION: Council & Appointments

DEPARTMENT: Totals

FUND / DEPT #: All Departments

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	186,429	194,626	211,015
52.0000 PURCHASE & CONTRACTED SERVICES	146,193	100,923	101,485
53.0000 SUPPLIES	30,379	43,350	33,400
54.0000 CAPITAL OUTLAYS	19,507	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	182,910	445,540	201,188
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL COUNCIL & APPOINTMENTS	$ 565,417	$ 784,439	$ 547,088

MAYOR & COUNCIL	365,462	578,279	329,097
CITY MANAGER	185,172	194,567	205,991
CITY ATTORNEY	14,783	11,593	12,000
TOTAL COUNCIL & APPOINTMENTS	$ 565,417	$ 784,439	$ 547,088

PERSONNEL SCHEDULE

2007-2008

DIVISION: Council & Appointments

DEPARTMENT: Totals

FUND / DEPT #: All Departments

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
MAYOR & COUNCIL	8	8	7	$ 38,474	$ 26,159	$ 26,159
CITY MANAGER	2	2	2	144,955	165,467	181,856
CITY ATTORNEY	1	1	1	3,000	3,000	3,000
TOTALS	11	11	10	$ 186,429	$ 194,626	$ 211,015

APPROPRIATION DETAIL
2007-2008

DIVISION: Council & Appointments
DEPARTMENT: Mayor & Council
FUND / DEPT #: 100.11100

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 38,474	$ 26,159	$ 26,159
52.0000 PURCHASE & CONTRACTED SERVICES	114,646	72,530	73,150
53.0000 SUPPLIES	29,432	34,050	28,600
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	182,910	445,540	201,188
	$ 365,462	$ 578,279	$ 329,097

FUNCTION:

The Mayor and Council are composed of seven citizens, two of whom are elected at large, and the remaining five are elected within multi-member districts. Each term is for four years. The Mayor and Council are responsible for formulating City policies, goals, and objectives to serve community needs, allocate available funds to attain the desired programs of service, and assure efficient and effective management of these programs and policies.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: Council & Appointments
DEPARTMENT: Mayor & Council
FUND / DEPT #: 100.11100

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
MAYOR	N/A	1	1	1	$ 5,700
MAYOR PRO TEM	N/A	1	1	1	3,600
ALDERMAN	N/A	5	5	5	15,000
Overtime					
TOTALS		7	7	7	$ 24,300
EMPLOYER FICA TAX					1,859
EMPLOYER INSURANCE CONTR.					-
EMPLOYER RETIREMENT CONTR.					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ 26,159

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Council & Appointments			
DEPARTMENT:	Mayor & Council	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.11100	09/30/06	09/30/07	2007-2008

51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

51 . 1100	PERSONAL SERVICES	$ 18,433	$ 10,200	$ 10,200
51 . 1106	EXP IN NATURE OF COMPENSATION	14,500	14,100	14,100
51 . 2200	EMPLOYER FICA TAX	2,487	1,859	1,859
51 . 2201	EMPLOYER INSURANCE CONTR.	1,220	-	-
51 . 2202	EMPLOYER RETIREMENT CONTR.	1,535	-	-
51 . 2205	MEDICAL CLAIMS PAID	299	-	-
		$ 38,474	$ 26,159	$ 26,159

52.0000 PURCHASE & CONTRACTED SERVICES

51 . 2902	CHRISTMAS GIFTS	$ 18,788	$ 18,770	$ 18,800
52 . 1200	PROFESSIONAL SERVICES	55,872	650	-
52 . 2215	OUTSOURCED (NON-SHOP)	90	100	100
52 . 3101	INSURANCE	464	-	-
52 . 3105	EMPLOYEE INCENTIVE	-	12,000	12,000
52 . 3200	TELEPHONE	453	750	750
52 . 3300	PUBLIC NOTICES	2,639	3,200	3,500
52 . 3500	TRAVEL & CONFERENCE	17,989	20,000	20,000
52 . 3600	MEMBERSHIP & DUES	7,000	6,060	7,000
52 . 3601	SW GA RDC	10,641	11,000	11,000
52 . 3700	EMPLOYEE TRAINING	710	-	-
		$ 114,646	$ 72,530	$ 73,150

53.0000 SUPPLIES

53 . 1101	PRINTING & SUPPLIES	$ 1,455	$ 500	$ 500
53 . 1110	GF EXP ON WELCOME CENTER	-	-	-
53 . 1234	NATIONAL GUARD ARMORY	18,938	23,000	23,000
53 . 1594	COST OF BOTTLED WATER	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFC	5,266	5,100	5,100
53 . 1707	CITY PICNIC	3,773	5,450	-
		$ 29,432	$ 34,050	$ 28,600

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Council & Appointments			
DEPARTMENT:	Mayor & Council	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.11100	09/30/06	09/30/07	2007-2008
	54.0000 CAPITAL OUTLAYS			
54 . 1101	PURCHASE LAND		$ -	$ -
54 . 1306	PURCHASE/RENOVATE BUILDINGS		$ -	$ -
54 . 2505	PURCHASE OTHER EQUIPMENT		-	-
		$ -	$ -	$ -
	57.0000 OTHER COSTS			
57 . 1001	ELECTION EXPENSE	$ 10,501	$ -	$ 15,801
57 . 1004	BOARDS & COMMISSIONS	-	-	-
57 . 2001	EMPLOYEE HEALTH FAIR	3,026	3,000	4,500
57 . 2009	COMMUNITY CONTRIBUTIONS	29,748	6,000	6,000
57 . 2010	DDA	1,860	5,000	5,000
57 . 3006	IDA	77,075	129,007	64,000
57 . 3008	RIVER REGIONAL CENTER	-	-	-
57 . 3009	HUMANE SOCIETY	60,000	75,000	78,000
57 . 9000	CONTINGENCIES	700	227,533	27,887
		$ 182,910	$ 445,540	$ 201,188
TOTALS		$ 365,462	$ 578,279	$ 329,097

APPROPRIATION DETAIL
2007-2008

DIVISION: Council & Appointments
DEPARTMENT: City Manager
FUND / DEPT #: 100.13200

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 144,955	$ 165,467	$ 181,856
52.0000 PURCHASE & CONTRACTED SERVICES	19,764	19,800	19,335
53.0000 SUPPLIES	947	9,300	4,800
54.0000 CAPITAL OUTLAYS	19,507	-	-
	$ 185,172	$ 194,567	$ 205,991

FUNCTION:

The City Manager is the chief administrative officer of the City of Bainbridge. He is responsible for all departments of the City. For a more complete description of the City Manager's duties, reference is made to Section 4-4 of the City Charter.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: Council & Appointments
DEPARTMENT: City Manager
FUND / DEPT #: 100.13200

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
CITY MANAGER [A]	(A)	1	1	1	$ 105,000
EXECUTIVE ASSISTANT	14	1	1	1	43,039
A: Set by Mayor & Council					
Overtime					
TOTALS		2	2	2	$ 148,039
EMPLOYER FICA TAX					11,325
EMPLOYER INSURANCE CONTR.					1,358
EMPLOYER RETIREMENT CONTR.					12,150
CLAIMS					8,983
TOTAL PERSONNEL SERVICES					$ 181,856

BUDGET ACCOUNT WORKSHEET

2007-2008

2007-2008

DIVISION: Council & Appointments

DEPARTMENT: City Manager

FUND / DEPT #: 100.13200

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 127,367	$ 133,617	$ 148,039
51 . 2200	EMPLOYER FICA TAX	9,662	10,109	11,325
51 . 2201	EMPLOYER INSURANCE CONTR.	2,439	1,286	1,358
51 . 2202	EMPLOYER RETIREMENT CONTR.	3,041	11,695	12,150
51 . 2205	CLAIMS PAID FOR EMPLOYEES	2,446	8,760	8,983
		$ 144,955	$ 165,467	$ 181,856
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2215	OUTSOURCED (NON-SHOP)	1,030	2,800	1,000
52 . 2221	PARTS FROM SHOP	112	450	200
52 . 2222	LABOR FROM SHOP	220	200	450
52 . 2223	OVERHEAD ALLOCATION	83	65	-
52 . 3100	INSURANCE-MEET DEDUCTIBLE	2,500	-	-
52 . 3101	INSURANCE	929	1,640	1,640
52 . 3200	TELEPHONE	2,600	2,200	2,200
52 . 3500	TRAVEL & CONFERENCE	4,939	5,100	7,000
52 . 3600	MEMBERSHIP & DUES	1,668	1,845	1,845
52 . 3700	EMPLOYEE TRAINING	5,032	5,000	5,000
52 . 3851	MAINT & SERVICE CONTRACT	652	500	-
		$ 19,764	$ 19,800	$ 19,335
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 637	2,800	4,000
53 . 1701	SUPPLIES OTHER THAN OFFC	309	6,500	800
		$ 947	$ 9,300	$ 4,800
	54.0000 CAPITAL OUTLAYS			
54 . 2201	PURCHASE VEHICLES	$ 19,507	-	-
54 . 2301	PURCHASE FURNITURE & FIXTURES	-	-	-
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
		$ 19,507	$ -	$ -
TOTALS		$ 185,172	$ 194,567	$ 205,991

BUDGET REQUEST
2007-2008

DIVISION: Council & Appointments
DEPARTMENT: City Attorney
FUND / DEPT #: 100.15300

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 3,000	$ 3,000	$ 3,000
52.0000 PURCHASE & CONTRACTED SERVICES	11,783	8,593	9,000
	$ 14,783	$ 11,593	$ 12,000

FUNCTION:

This appropriation funds the retainer paid to the City Attorney for providing legal services to the Mayor & Council, City Manager, and department heads throughout the year. Funds are included for litigation the City might encounter during the year.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

2007-2008

DIVISION: Council & Appointments

DEPARTMENT: City Attorney

FUND / DEPT #: 100.15300

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
City Attorney	(A)	1	1	1	$ 3,000
A: Set by Mayor & Council					
Overtime					
TOTALS		1	1	1	$ 3,000
EMPLOYER FICA TAX					-
EMPLOYER INSURANCE CONTR.					-
EMPLOYER RETIREMENT CONTR.					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ 3,000

BUDGET ACCOUNT WORKSHEET

2007-2008

DIVISION:	Council & Appointments			
DEPARTMENT:	City Attorney	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.15300	9/30/2006	9/30/2007	2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 3,000	$ 3,000	$ 3,000
51 . 2200	EMPLOYER FICA TAX	-	-	-
51 . 2201	EMPLOYER INSURANCE CONTR.	-	-	-
51 . 2202	EMPLOYER RETIREMENT CONTR.	-	-	-
		$ 3,000	$ 3,000	$ 3,000
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 11,783	$ 8,593	$ 9,000
52 . 3500	TRAVEL AND CONFERENCE	-	-	-
52 . 3700	EMPLOYEE TRAINING	-	-	-
		$ 11,783	$ 8,593	$ 9,000
TOTALS		$ 14,783	$ 11,593	$ 12,000

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APPROPRIATION DETAIL
2007-2008

DIVISION: General Administration
DEPARTMENT: Totals
FUND / DEPT #: All Departments

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/302007	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 610,139	$ 639,267	713,440
52.0000 PURCHASE & CONTRACTED SERVICES	214,649	269,744	342,277
53.0000 SUPPLIES	120,469	118,534	100,050
54.0000 CAPITAL OUTLAYS	140,823	1,689	7,000
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	115,382	100,000	75,000
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL GENERAL ADMINISTRATION	$ 1,201,462	$ 1,129,234	$ 1,237,767

FINANCE / BUDGET / ACCOUNTING	$ 753,288	$ 658,906	$ 733,131
PURCHASING	166,247	167,615	149,547
COMPUTER INFORMATION SYSTEMS	81,921	100,243	164,757
MUNICIPAL COURT	200,006	202,470	190,333
TOTAL GENERAL ADMINISTRATION	$ 1,201,462	$ 1,129,234	$ 1,237,767

PERSONNEL SCHEDULE
2007-2008

DIVISION: General Administration
DEPARTMENT: Totals
FUND / DEPT #: All Departments

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
FINANCE / BUDGET / ACCOUNTING	8	8	9	$ 380,354	$ 387,217	$ 445,281
PURCHASING	3	3	3	115,915	111,687	121,157
COMPUTER INFORMATION SYSTEMS	1	1	1	37,214	47,608	50,920
MUNICIPAL COURT	3	3	3.5	76,655	92,755	96,083
TOTALS	15	15	16.5	$ 610,139	$ 639,267	$ 713,440

APPROPRIATION DETAIL
2007-2008

DIVISION:	General Administration
DEPARTMENT:	Finance / Budget / Accounting
FUND / DEPT #:	100.15110

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 380,354	$ 387,217	$ 445,281
52.0000 PURCHASE & CONTRACTED SERVICES	159,583	198,650	212,850
53.0000 SUPPLIES	71,580	66,350	75,000
54.0000 CAPITAL OUTLAYS	140,823	1,689	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
57.0000 OTHER COSTS	948	5,000	-
58.0000 DEBT SERVICE	-	-	-
	$ 753,288	$ 658,906	$ 733,131

FUNCTION:

It is the responsibility of this division to collect, disburse, and properly record the collection and disbursements of all revenues received by the City from whatever source. This department is responsible for accounting, payroll, accounts payable, accounts receivable, utility billing, miscellaneous billings, and collections. In addition to the foregoing, this division also administers business licenses, special assessments, and property taxes.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: General Administration
DEPARTMENT: Finance / Budget / Accounting
FUND / DEPT #: 100.15110

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
DIRECTOR OF GENERAL ADMINISTRATION	25	1	1	1	$ 74,095
ACCOUNTING MANAGER	21	1	1	1	56,471
BILLING COORDINATOR	14	1	1	1	38,991
PAYROLL/BENEFITS COORDINATOR	14	1	1	1	40,965
SENIOR ACCOUNTS PAYABLE TECHNICIAN	11	1	1	1	32,002
ACCOUNTS RECEIVABLE TECHNICIAN	10	1	1	1	37,113
CUSTOMER SERVICE REPRESENTATIVE	9	2	2	2	52,932
RECEPTIONIST/CLERK	9	0	0	1	22,649
Overtime					1,500
TOTALS		8	8	9	$ 356,719
FICA					27,174
INSURANCE					6,112
RETIREMENT					14,850
CLAIMS					40,425
TOTAL PERSONNEL SERVICES					$ 445,281

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	General Administration				
DEPARTMENT:	Finance / Budget / Accounting	ACTUAL	ESTIMATED	PROPOSED	
FUND / DEPT #:	100.15110	09/30/06	09/30/07	2007-2008	
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 293,852	$ 308,938	$ 355,219	
51 . 1105	SUMMER WORK PROGRAM	3,323	-	-	
51 . 1300	OVERTIME PAY	1,745	350	1,500	
51 . 2200	EMPLOYER FICA TAX	21,379	22,037	27,174	
51 . 2201	EMPLOYER INSURANCE CONTR.	9,757	5,466	6,112	
51 . 2202	EMPLOYER RETIREMENT CONTR.	12,165	13,200	14,850	
51 . 2205	CLAIMS PAID FOR EMPLOYEES	38,132	37,226	40,425	
		$ 380,354	$ 387,217	$ 445,281	
	52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 1200	PROFESSIONAL SERVICES	$ 28,773	$ 40,000	$ 40,000	
52 . 1201	LEGAL AND ACCOUNTING	7,077	12,000	12,000	
52 . 2211	ORDINARY MACHINE & EQUIP	-	-	-	
52 . 2215	OUTSOURCED (NON-SHOP)	265	150	150	
52 . 2221	PARTS FROM SHOP	709	800	1,000	
52 . 2222	LABOR FROM SHOP	620	750	750	
52 . 2223	OVERHEAD ALLOCATION	145	250	250	
52 . 3100	INSURANE MET DED	5,000	5,500	1,500	
52 . 3101	INSURANCE	81,902	100,000	110,000	
52 . 3200	TELEPHONE	8,080	10,000	12,000	
52 . 3202	POSTAGE	11,537	12,000	14,000	
52 . 3300	PUBLIC NOTICES	1,747	700	2,000	
52 . 3500	TRAVEL & CONFERENCE	1,132	5,500	5,000	
52 . 3600	MEMBERSHIP & DUES	164	700	1,200	
52 . 3700	EMPLOYEE TRAINING	3,317	1,800	4,000	
52 . 3850	CONTRACT LABOR	1,780	1,500	2,000	
52 . 3851	MAINT & SERVICE CONTRACT	7,337	7,000	7,000	
		$ 159,583	$ 198,650	$ 212,850	
	53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 15,075	$ 13,000	$ 18,000	
53 . 1102	JANITORIAL SUPPLIES	1,220	1,200	1,500	
53 . 1104	BUILDING MAINTENANCE	5,704	7,200	8,000	
53 . 1110	GF EXP ON WELCOME CENTER	693	-	-	
53 . 1210	WATER & SEWER	1,537	1,000	2,000	
53 . 1220	NATURAL GAS	1,002	1,000	2,000	
53 . 1230	ELECTRICITY	15,610	16,500	17,000	
53 . 1600	SMALL TOOLS & EQUIPMENT	10	50	500	
53 . 1701	SUPPLIES OTHER THAN OFFICE	4,877	12,500	11,000	
53 . 1704	UNIFORMS	-	400	500	
53 . 1710	LANDFILL POST CLOSURE CARE	25,853	13,500	14,500	
		$ 71,580	$ 66,350	$ 75,000	

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	General Administration			
DEPARTMENT:	Finance / Budget / Accounting	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.15110	09/30/06	09/30/07	2007-2008

54.0000 CAPITAL OUTLAYS

54 . 1306	PURCHASE SITE IMPROVEMENT	$ 122,667	1,689	-
54 . 1307	GF EXPEND ON WELCOME CT	-	-	-
54 . 2306	PURCHASE FURNITURE & FIXTURES	-	-	-
54 . 2401	PURCHASE COMPUTERS & EQUP	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	18,156	-	-
		$ 140,823	$ 1,689	$ -

55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES

55 . 2200	CLAIMS	$ -	$ -	$ -

57.0000 OTHER COSTS

57 . 4000	BAD DEBTS	$ 948	$ 5,000	$ -

58.0000 DEBT SERVICE

58 . 1200	CAPITAL LEASE PAYMENTS	$ -	$ -	$ -

TOTALS	$ 753,288	$ 658,906	$ 733,131

APPROPRIATION DETAIL
2007-2008

DIVISION: General Administration
DEPARTMENT: Purchasing
FUND / DEPT #: 100.15170

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 115,915	$ 111,687	$ 121,157
52.0000 PURCHASE & CONTRACTED SERVICES	6,795	11,163	11,040
53.0000 SUPPLIES	43,537	44,765	17,350
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 166,247	$ 167,615	$ 149,547

FUNCTION:

It is the responsibility of this department to procure all of the materials and supplies for all departments of the City, to keep and control designated inventorial items and develop specifications working with the different departments on equipment needs and operate a central supply, shipping, and receiving station.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: General Administration
DEPARTMENT: Purchasing
FUND / DEPT #: 100.15170

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
STOCK CLERK	10	1	1	1	$ 25,625
PURCHASING AGENT	19	1	1	1	45,218
ADMINISTRATIVE CLERK	9	1	1	1	22,649
Overtime					50
TOTALS		3	3	3	$ 93,542
EMPLOYER FICA TAX					7,152
EMPLOYER INSURANCE CONTR.					2,037
EMPLOYER RETIREMENT CONTR.					4,950
CLAIMS					13,475
TOTAL PERSONNEL SERVICES					$ 121,157

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION: General Administration
DEPARTMENT: Purchasing
FUND / DEPT #: 100.15170

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 79,644	$ 85,756	93,492
51 . 1300	OVERTIME PAY	126	11	50
51 . 2200	EMPLOYER FICA TAX	5,455	5,398	7,152
51 . 2201	EMPLOYER INSURANCE CONTR.	3,659	1,929	2,037
51 . 2202	EMPLOYER RETIREMENT CONTR.	4,236	4,720	4,950
51 . 2205	CLAIMS PAID FOR EMPLOYEES	22,796	13,872	13,475
		$ 115,915	$ 111,687	$ 121,157
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2215	OUTSOURCED (NON-SHOP)	$ 59	$ 42	$ 100
52 . 2221	PARTS FROM SHOP	70	5	150
52 . 2222	LABOR FROM SHOP	380	240	750
52 . 2223	OVERHEAD ALLOCATION	54	47	150
52 . 3101	INSURANCE	1,578	5,150	2,860
52 . 3200	TELEPHONE	415	390	600
52 . 3201	FREIGHT	8	45	50
52 . 3202	POSTAGE	-	420	300
52 . 3300	PUBLIC NOTICES	87	-	-
52 . 3400	AUCTION FEES	2,135	2,200	2,200
52 . 3500	TRAVEL & CONFERENCE	-	1,006	2,000
52 . 3600	MEMBERSHIP & DUES	370	74	380
52 . 3700	EMPLOYEE TRAINING	-	-	400
52 . 3850	CONTRACT LABOR	795	700	800
52 . 3851	MAINT & SERVICE CONTRACT	844	844	300
		$ 6,795	$ 11,163	$ 11,040
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 2,374	$ 1,900	$ 2,600
53 . 1102	JANITORIAL SUPPLIES	285	220	450
53 . 1104	BUILDING MAINTENANCE	1,541	1,400	2,000
53 . 1210	WATER	172	170	400
53 . 1220	NATURAL GAS HEAT & COOL	-	-	-
53 . 1230	ELECTRICITY	4,906	4,775	5,500
53 . 1592	INVENTORY VARIANCE	29,885	31,550	-
53 . 1595	OBSOLETE INVENTORY	59	-	500
53 . 1600	SMALL TOOLS	408	550	500
53 . 1701	SUPPLIES OTHER THAN OFFICE	3,906	4,200	5,000
53 . 1704	UNIFORMS	-	-	400
		$ 43,537	$ 44,765	$ 17,350

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION: General Administration
DEPARTMENT: Purchasing
FUND / DEPT #: 100.15170

54.0000 CAPITAL OUTLAYS

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
54 . 1306	PURCHASE / RENOVATE BUILDINGS	$ -	$ -	$ -
54 . 2201	PURCHASE VEHICLES	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
		$ -	$ -	$ -
TOTALS		$ 166,247	$ 167,615	$ 149,547

BUDGET REQUEST
2007-2008

DIVISION: General Administration
DEPARTMENT: Computer Info Systems
FUND / DEPT #: 100.15350

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 37,214	$ 47,608	$ 50,920
52.0000 PURCHASE & CONTRACTED SERVICES	43,534	50,685	104,437
53.0000 SUPPLIES	1,173	1,950	2,400
54.0000 CAPITAL OUTLAYS	-	-	7,000
	$ 81,921	$ 100,243	$ 164,757

FUNCTION:

This appropriation detail provides the City with all costs associated with Computers, printers including maintenance of those items.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: General Administration
DEPARTMENT: Computer Info Systems
FUND / DEPT #: 100.15350

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
SYSTEMS ADMINISTRATOR	19	1	1	1	$ 40,965
TOTALS		1	1	1	$ 40,965
FICA					3,134
INSURANCE					679
RETIREMENT					1,650
CLAIMS					4,492
TOTAL PERSONNEL SERVICES					$ 50,921

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	General Administration			
DEPARTMENT:	Computer Info Systems	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.15350	09/30/06	09/30/07	2007-2008

51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

51 . 1100	PERSONAL SERVICES	$ 31,837	$ 38,158	$ 40,965
51 . 1300	OVERTIME PAY	-	-	-
51 . 2200	EMPLOYER FICA TAX	2,422	2,854	3,134
51 . 2201	EMPLOYER INSURANCE CONTR.	1,220	643	679
51 . 2202	EMPLOYER RETIREMENT CONTR.	1,521	1,573	1,650
51 . 2200	CLAIMS PAID FOR EMPLOYEE	214	4,380	4,492
		$ 37,214	$ 47,608	$ 50,920

52.0000 PURCHASE & CONTRACTED SERVICES

52 . 1200	PROFESSIONAL SERVICES	$ 530	$ 420	$ 1,000
52 . 2215	OUTSOURCED (NON-SHOP)	238	300	500
52 2216	COMP NET MAINT	23,239	26,400	29,000
52 . 2211	ORDINARY MACHINE & EQUIPMENT	-	-	-
52 . 2221	PARTS FROM SHOP	-	-	200
52 . 2222	LABOR FROM SHOP	-	-	200
52 . 2223	OVERHEAD FROM SHOP	-	-	200
52 . 3100	INSURANCE MEET DED	419	-	-
52 . 3101	INSURANCE	(35)	820	902
52 . 3200	TELEPHONE	1,789	1,200	800
52 . 3204	INTERNET ACCESS	5,649	6,000	9,600
52 . 3205	GA PUBLIC WEB HOSTING	4,650	4,200	4,650
52 . 3300	PUBLIC NOTICES	-	-	-
52 . 3500	TRAVEL & CONFERENCE	-	95	500
52 . 3600	MEMBERSHIP & DUES	-	750	1,000
52 . 3700	EMPLOYEE TRAINING	-	-	-
52 . 3851	MAINT & SERVICE CONTRACT	7,055	10,500	55,885
		$ 43,534	$ 50,685	$ 104,437

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	General Administration			
DEPARTMENT:	Computer Info Systems	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.15350	09/30/06	09/30/07	2007-2008
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 397	$ 750	$ 1,200
53 . 1600	SMALL TOOLS	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFICE	775	1,200	1,200
		$ 1,173	$ 1,950	$ 2,400
	54.0000 CAPITAL OUTLAYS			
54 . 2401	PURCHASE COMPUTER/EQUIP	$ -	$ -	$ 7,000
		$ -	$ -	$ 7,000
TOTALS		$ 81,921	$ 100,243	$ 164,757

BUDGET REQUEST
2007-2008

DIVISION: General Administration
DEPARTMENT: City Court
FUND / DEPT #: 100.26500

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 76,655	$ 92,755	$ 96,083
52.0000 PURCHASE & CONTRACTED SERVICES	4,737	9,246	13,950
53.0000 SUPPLIES	4,180	5,469	5,300
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	114,434	95,000	75,000
	$ 200,006	$ 202,470	$ 190,333

FUNCTION:

This appropriation provides funds for the Municipal Court.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: General Administration
DEPARTMENT: City Court
FUND / DEPT #: 100.26500

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
City Judge	(A)	1	1	1	$ 13,000
Clerk of Court	14	1	1	1	29,717
Deputy Clerk of Court	10	1	1	1	32,002
A: Set by Mayor & Council					
Overtime					3,000
TOTALS		3	3	3	$ 77,719
FICA					4,722
INSURANCE					1,358
RETIREMENT					3,300
CLAIMS					8,983
TOTAL PERSONNEL SERVICES					$ 96,083

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	General Administration			
DEPARTMENT:	City Court	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.26500	09/30/06	09/30/07	2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$62,717	$ 72,990	$ 74,719
51 . 1300	OVERTIME PAY	1,515	3,614	3,000
51 . 2200	EMPLOYER FICA TAX	3,775	4,456	4,722
51 . 2201	EMPLOYER INSURANCE CONTR.	2,439	1,286	1,358
51 . 2202	EMPLOYER RETIREMENT CONTR.	3,368	1,650	3,300
51 . 2205	CLAIMS PAID FOR EMPLOYEES	2,841	8,759	8,983
		$ 76,655	$ 92,755	$ 96,083
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 1,288	$ 3,000	$ 6,500
52 . 3101	INSURANCE	744	2,600	3,000
52 3200	TELEPHONE	615	1,272	1,500
52 . 3500	TRAVEL & CONFERENCE	336	1,574	2,000
52 . 3600	MEMBERSHIP & DUES	50	150	200
52 . 3700	EMPLOYEE TRAINING	1,704	650	750
		$ 4,737	$ 9,246	$ 13,950
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 3,119	$ 2,886	$ 3,000
53 . 1600	SMALL TOOLS	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFICE	1,061	2,583	2,000
53 . 1704	UNIFORMS	-	-	300
		$ 4,180	$ 5,469	$ 5,300
	54.0000 CAPITAL OUTLAYS			
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	$ -	$ -	$ -
	57.0000 OTHER COSTS			
57 . 1002	JAIL MEALS/PER DIEM	$ 114,434	$ 95,000	$ 75,000
TOTALS		$ 200,006	$ 202,470	$ 190,333

APPROPRIATION DETAIL
2007-2008

DIVISION: Community Development
DEPARTMENT: Totals
FUND / DEPT #: All Departments

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 228,895	$ 214,206	$ 262,044
52.0000 PURCHASE & CONTRACTED SERVICES	104,412	61,903	74,534
53.0000 SUPPLIES	15,931	21,575	24,850
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	35,569	92,259	107,800
TOTAL COMMUNITY DEVELOPMENT	$ 384,806	$ 389,943	$ 469,228
MAINSTREET / TOURISM	$ 136,445	$ 213,382	$ 149,449
SPECIAL EVENTS		30,560	102,800
PLANNING & ZONING	141,781	87,188	131,152
BUILDING CODE ENFORCEMENT	63,149	70,475	72,576
CODE ENFORCEMENT	-	18,898	13,250
TOTAL COMMUNITY DEVELOPMENT	$ 341,374	$ 420,503	$ 469,228

PERSONNEL SCHEDULE
2007-2008

DIVISION: Community Development
DEPARTMENT: Totals
FUND / DEPT #: All Departments

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
MAINSTREET / TOURISM	2	2	2	$ 83,874	$ 102,428	$ 111,239
PLANNING & ZONING	1	1	1	49,372	50,213	86,700
BUILDING CODE ENFORCEMENT	2	2	2	57,354	61,565	64,104
TOTALS	5	5	5	$ 190,600	$ 214,206	$ 262,044

APPROPRIATION DETAIL
2007-2008

DIVISION: Community Development
DEPARTMENT: Mainstreet / Tourism
FUND / DEPT #: 100.75400

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 83,874	$ 102,428	$ 111,239
52.0000 PURCHASE & CONTRACTED SERVICES	11,255	12,100	10,560
53.0000 SUPPLIES	5,837	7,295	8,050
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	35,479	91,559	19,600
	$ 136,445	$ 213,382	$ 149,449

FUNCTION:

It is the responsibility of the Community Development Department to assist in the development of new jobs and commerce in the City through the expansion of existing commercial enterprises and adding new enterprises to provide needed goods and services to the citizens of Bainbridge and the area. The department also provides staffing for the Downtown Development Authority, is also responsible for the City's tourism effort, and cooperates with the Chamber of Commerce in providing an aggressive tourist development for the City.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

2007-2008

DIVISION: Community Development

DEPARTMENT: Mainstreet / Tourism

FUND / DEPT #: 100.75400

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
DIRECTOR OF COMMUNITY DEVELOPMENT	24	1	1	1	$ 60,813
ADMINISTRATIVE ASSISTANT	12	1	1	1	26,922
					500
TOTALS		2	2	2	$ 88,236
FICA					9,362
INSURANCE					1,358
RETIREMENT					3,300
CLAIMS					8,983
TOTAL PERSONNEL SERVICES					$ 111,239

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Community Development							
DEPARTMENT:	Mainstreet / Tourism		ACTUAL		ESTIMATED		PROPOSED	CITY MANAGER
FUND / DEPT #:	100.75400		09/30/06		09/30/07		2007-2008	REVIEW
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS							
51 . 1100	PERSONAL SERVICES		$ 71,495		$ 79,500		$ 87,736	
51 . 1300	OVERTIME PAY		565		500		500	
51 . 2200	EMPLOYER FICA TAX		5,449		6,020		9,362	
51 . 2201	EMPLOYER INSURANCE CONTR.		2,458		1,608		1,358	
51 . 2202	EMPLOYER RETIREMENT CONTR.		3,041		3,300		3,300	
51 . 2205	CLAIMS PAID FOR EMPLOYEES		865		11,500		8,983	
			$ 83,874		$ 102,428		$ 111,239	$ -
	52.0000 PURCHASE & CONTRACTED SERVICES							
52 . 2211	ORDINARY MACH & EQUIP REPAIR		$ -		$ -		$ -	
52 . 2215	OUTSOURCED (NON-SHOP)		204		100		250	
52 . 3101	INSURANCE		929		2,100		2,310	
52 . 3200	TELEPHONE		542		550		600	
52 . 3202	POSTAGE		56		100		100	
52 . 3300	PUBLIC NOTICES		5,179		7,600		3,600	
52 . 3301	PROMOTIONAL ITEMS		-		-		-	
52 . 3500	TRAVEL & CONFERENCE		2,229		500		1,600	
52 . 3600	MEMBERSHIP & DUES		860		1,150		1,100	
52 . 3700	EMPLOYEE TRAINING		350		-		500	
52 . 3851	MAINT & SERVICE CONTRACT		907		-		500	
52 . 1200	PROFESSIONAL SERVICES		-		-		-	
			$ 11,255		$ 12,100		$ 10,560	$ -
	53.0000 SUPPLIES							
53 . 1101	PRINTING & SUPPLIES		$ 1,411		$ 4,410		$ 5,000	
53 . 1102	JANITORIAL SUPPLIES		5		-		-	
53 . 1104	BUILDING MAINTENANCE		4		5		50	
53 . 1107	PIPES, FITTINGS & ETC		-		-		-	
53 . 1701	SUPPLIES OTHER THAN OFFC		4,418		2,880		3,000	
			$ 5,837		$ 7,295		$ 8,050	$ -
	54.0000 CAPITAL OUTLAYS							
54 . 1201	SITE IMPROVEMENTS		$ -		$ -		$ -	
54 . 1205	STREET SCAPE - CITY'S PORTION		-		-		-	
			$ -		$ -		$ -	$ -
	57.0000 OTHER COSTS							
57 . 1005	TOURISM PROMOTIONS		$ 2,734		$ 6,559		$ 3,600	
57 . 2008	BASS TOURNAMENT		-		9,000		12,000	
57 . 3003	COMMUNITY ACTIVITIES		32,745		76,000		4,000	
			$ 35,479		$ 91,559		$ 19,600	$ -
TOTALS			$ 136,445		$ 213,382		$ 149,449	$ -

APPROPRIATION DETAIL
2007-2008

DIVISION: Community Development
DEPARTMENT: Planning & Zoning
FUND / DEPT #: 100.74100

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 49,372	$ 50,213	$ 86,700
52.0000 PURCHASE & CONTRACTED SERVICES	87,451	34,475	37,452
53.0000 SUPPLIES	4,867	1,800	4,000
57.0000 OTHER COSTS	91	700	3,000
	$ 141,781	$ 87,188	$ 131,152

FUNCTION:

The city planner is responsible for zoning administration and meets with the Bainbridge Planning Commission.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

2007-2008

DIVISION: Community Development

DEPARTMENT: Planning & Zoning

FUND / DEPT #: 100.74100

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
CITY PLANNER	21	1	1	1	$ 45,218
ADMINISTRATIVE ASSISTANT	9	0	0	1	22,649
Overtime					
TOTALS		1	1	2	$ 67,867
FICA					5,192
INSURANCE					1,358
RETIREMENT					3,300
CLAIMS					8,983
TOTAL PERSONNEL SERVICES					$ 86,700

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Community Development			
DEPARTMENT:	Planning & Zoning	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.74100	09/30/06	09/30/07	2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 40,766	$ 42,575	$ 67,867
51 . 2200	EMPLOYER FICA TAX	2,863	804	5,192
51 . 2201	EMPLOYER INSURANCE CONTR.	1,220	804	1,358
51 . 2202	EMPLOYER RETIREMENT CONTR.	1,521	1,650	3,300
51 . 2205	CLAIMS PAID FOR EMPLOYEES	3,003	4,380	8,983
		$ 49,372	$ 50,213	$ 86,700
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 75,461	$ 30,000	$ 30,000
52 . 1204	LAND-USE PLAN	6,101	-	-
52 . 2215	OUTSOURCED (NON-SHOP)	542	320	500
52 . 2221	PARTS FROM SHOP	-	-	500
52 . 2222	LABOR FROM SHOP	-	-	300
52 . 3101	INSURANCE	465	820	902
52 . 3200	TELEPHONE	524	400	550
52 . 3300	PUBLIC NOTICES	1,105	540	1,500
52 . 3500	TRAVEL & CONFERENCE	3,168	2,340	3,000
52 . 3600	MEMBERSHIP & DUES	85	55	200
52 . 3700	EMPLOYEE TRAINING	-	-	-
		$ 87,451	$ 34,475	$ 37,452
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 2,111	$ 1,500	$ 2,500
53 . 1701	SUPPLIES OTHER THAN OFFICE	2,756	300	1,500
		$ 4,867	$ 1,800	$ 4,000
	57.0000 OTHER COSTS			
57 . 1004	BOARDS & COMMISSIONS	$ 91	$ 700	$ 3,000
TOTALS		$ 141,781	$ 87,188	$ 131,152

APPROPRIATION DETAIL
2007-2008

DIVISION: Community Development
DEPARTMENT: Building Code Enforcement
FUND / DEPT #: 100.74500

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 57,354	$ 61,565	$ 64,104
52.0000 PURCHASE & CONTRACTED SERVICES	5,231	6,460	7,822
53.0000 SUPPLIES	563	2,450	650
	$ 63,149	$ 70,475	$ 72,576

FUNCTION:

It is the responsibility of this department to enforce the various building codes adopted by the City Council. The City has adopted the standard building, plumbing, electrical, and housing codes. The building official is also responsible for zoning administration and meets with the Bainbridge Planning Commission.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: Community Development
DEPARTMENT: Building Code Enforcement
FUND / DEPT #: 100.74500

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
BUILDING OFFICIAL	20	1	1	1	$ 49,912
PART-TIME	N/A	1	1	1	3,300
Overtime					
TOTALS		2	2	2	$ 53,212
FICA					4,071
INSURANCE					679
RETIREMENT					1,650
CLAIMS					4,492
TOTAL PERSONNEL SERVICES					$ 64,104

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Community Development			
DEPARTMENT:	Building Code Enforcement	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.74500	09/30/06	09/30/07	2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 46,591	$ 48,000	$ 53,212
51 . 2200	EMPLOYER FICA TAX	3,358	535	4,071
51 . 2201	EMPLOYER INSURANCE CONTR.	1,201	1,650	679
51 . 2202	EMPLOYER RETIREMENT CONTR.	1,521	4,380	1,650
51 . 2205	CLAIMS PAID FOR EMPLOYEES	4,684	7,000	4,492
		$ 57,354	$ 61,565	$ 64,104
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ -	$ -	$ -
52 . 2215	OUTSOURCED (NON-SHOP)	1,028	1,200	1,400
52 . 2221	PARTS FROM SHOP	461	300	500
52 . 2222	LABOR FROM SHOP	140	250	250
52 . 2223	OVERHEAD ALLOCATION	(60)	100	100
52 . 3101	INSURANCE	465	820	902
52 . 3200	TELEPHONE	701	1,020	1,100
52 . 3202	POSTAGE	-	200	400
52 . 3500	TRAVEL & CONFERENCE	-	-	-
52 . 3600	MEMBERSHIP & DUES	420	420	420
52 . 3700	EMPLOYEE TRAINING	1,655	1,750	2,750
52 . 3851	MAINT & SERVICE CONTRACT	422	400	-
		$ 5,231	$ 6,460	$ 7,822
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 418	$ 200	$ 350
53 . 1104	BUILDING MAINTENANCE	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFC	145	2,250	300
		$ 563	$ 2,450	$ 650
TOTALS		$ 63,149	$ 70,475	$ 72,576

APPROPRIATION DETAIL
2007-2008

DIVISION: Community Development
DEPARTMENT: Neighboorhood Watch/Public Info
FUND / DEPT #: 100.15700

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 38,294	$ -	$ -
52.0000 PURCHASE & CONTRACTED SERVICES	474	-	-
53.0000 SUPPLIES	4,664	-	-
	$ 43,432	$ -	$ -

FUNCTION:

This department is responsible for assisting in the crime prevention efforts of the City through the Neighborhood Watch Program and to assist all departments of the City in providing information to the general public about the operation of the City.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: Community Development
DEPARTMENT: Neighboorhood Watch/Public Info
FUND / DEPT #: 100.15700

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
COORDINATOR	11	1	0	0	$ -
Overtime					
TOTALS		1	0	0	$ -
FICA					-
INSURANCE					-
RETIREMENT					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ -

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Community Development			
DEPARTMENT:	Neighboorhood Watch/Public Info	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.15700	09/30/06	09/30/07	2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 28,830		
51 . 2200	EMPLOYER FICA TAX	2,148		
51 . 2201	EMPLOYER INSURANCE CONTR.	1,220		
51 . 2202	EMPLOYER RETIREMENT CONTR.	1,521		
51 . 2205	CLAIMS PAID FOR EMPLOYEES	4,576		
		$ 38,294	$ -	$ -
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2215	OUTSOURCED (NON-SHOP)	$ -		
52 . 3101	INSURANCE	465		
52 . 3202	POSTAGE	9		
52 . 3500	TRAVEL & CONFERENCE	-		
52 . 3600	MEMBERSHIP & DUES	-		
52 . 3700	EMPLOYEE TRAINING	-		
		$ 474	$ -	$ -
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 366		
53 . 1701	SUPPLIES OTHER THAN OFFC	4,298		
		$ 4,664	$ -	$ -
TOTALS		$ 43,432	$ -	$ -

APPROPRIATION DETAIL
2007-2008

DIVISION: Community Development
DEPARTMENT: Code Enforcement
FUND / DEPT #: 100.74600

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ -	$ -	$ -
52.0000 PURCHASE & CONTRACTED SERVICES	-	8,868	10,200
53.0000 SUPPLIES	-	10,030	3,050
	$ -	$ 18,898	$ 13,250

FUNCTION:

It is the responsibility of this department to enforce the various building codes adopted by the City Council. The City has adopted the standard building, plumbing, electrical, and housing codes. The building official is also responsible for zoning administration and meets with the Bainbridge Planning Commission.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: Community Development
DEPARTMENT: Code Enforcement
FUND / DEPT #: 100.74600

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
CODE ENFORCEMENT OFFICIER		1	1	1	
Overtime					
TOTALS		1	1	1	

FICA
INSURANCE
RETIREMENT
CLAIMS

TOTAL PERSONNEL SERVICES

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Community Development			
DEPARTMENT:	Code Enforcement	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.74600	09/30/06	09/30/07	2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ -	$ -	$ -
51 . 2200	EMPLOYER FICA TAX	-	-	-
51 . 2201	EMPLOYER INSURANCE CONTR.	-	-	-
51 . 2202	EMPLOYER RETIREMENT CONTR.	-	-	-
51 . 2205	CLAIMS PAID FOR EMPLOYEES	-	-	-
		$ -	$ -	$ -
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 3200	TELEPHONE	$ -	$ 500	$ 600
52 . 3202	POSTAGE	-	4,000	4,500
52 . 3300	PUBLIC NOTICES	-	-	-
52 . 3500	TRAVEL & CONFERENCE	-	3,300	3,500
52 . 3600	MEMBERSHIP & DUES	-	68	100
52 . 3700	EMPLOYEE TRAINING	-	1,000	1,500
		$ -	$ 8,868	$ 10,200
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ -	$ 5,800	$ 1,800
53 . 1102	JANITORIAL SUPPLIES	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFC	-	4,230	1,250
		$ -	$ 10,030	$ 3,050
TOTALS		$ -	$ 18,898	$ 13,250

APPROPRIATION DETAIL
2007-2008

DIVISION: Community Development
DEPARTMENT: Special Events
FUND / DEPT #: 100.75500

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ -	$ 26,990	$ -
52.0000 PURCHASE & CONTRACTED SERVICES	-	820	8,500
53.0000 SUPPLIES	-	2,750	9,100
57.0000 OTHER COSTS	-	-	85,200
	$ -	$ 30,560	$ 102,800

FUNCTION:

It is the responsibility of the Community Development Department to assist in the development of new jobs and commerce in the City through the expansion of existing commercial enterprises and adding new enterprises to provide needed goods and services to the citizens of Bainbridge and the area. The department also provides staffing for the Downtown Development Authority, is also responsible for the City's tourism effort, and cooperates with the Chamber of Commerce in providing an aggressive tourist development for the City.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: Community Development
DEPARTMENT: Special Events
FUND / DEPT #: 100.75500

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
SPECIAL EVENTS COORDINATOR		0	0	0	$ -
					$ -
TOTALS		0	0	0	$ -
FICA					-
INSURANCE					-
RETIREMENT					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ -

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Community Development			
DEPARTMENT:	Special Events	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.75500	09/30/06	09/30/07	2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ -	$ 19,066	$ -
51 . 1300	OVERTIME PAY	-	-	-
51 . 2200	EMPLOYER FICA TAX	-	1,332	-
51 . 2201	EMPLOYER INSURANCE CONTR.	-	590	-
51 . 2202	EMPLOYER RETIREMENT CONTR.	-	1,574	-
51 . 2205	CLAIMS PAID FOR EMPLOYEES	-	4,428	-
		$ -	$ 26,990	$ -
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2211	ORDINARY MACH & EQUIP REPAIR	$ -	$ -	$ -
52 . 2215	OUTSOURCED (NON-SHOP)	-	-	-
52 . 3101	INSURANCE	-	820	-
52 . 3200	TELEPHONE	-	-	-
52 . 3202	POSTAGE	-	-	-
52 . 3300	PUBLIC NOTICES	-	-	8,500
52 . 3301	PROMOTIONAL ITEMS	-	-	-
52 . 3500	TRAVEL & CONFERENCE	-	-	-
52 . 3600	MEMBERSHIP & DUES	-	-	-
52 . 3700	EMPLOYEE TRAINING	-	-	-
52 . 3851	MAINT & SERVICE CONTRACT	-	-	-
52 . 1200	PROFESSIONAL SERVICES	-	-	-
		$ -	$ 820	$ 8,500
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ -	$ 250	$ -
53 . 1102	JANITORIAL SUPPLIES	-	-	-
53 . 1104	BUILDING MAINTENANCE	-	-	-
53 . 1107	PIPES, FITTINGS & ETC	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFC	-	2,500	3,600
53 . 1707	CITY PICNIC	-	-	5,500
		$ -	$ 2,750	$ 9,100
	57.0000 OTHER COSTS			
57 . 1005	TOURISM PROMOTIONS	$ -	$ -	$ 2,200
57 . 2008	BASS TOURNAMENT	-	-	-
57 . 3003	COMMUNITY ACTIVITIES	-	-	83,000
		$ -	$ -	$ 85,200
TOTALS		$ -	$ 30,560	$ 102,800

APPROPRIATION DETAIL
2007-2008

DIVISION: Public Safety
DEPARTMENT: Totals
FUND / DEPT #: All Departments

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 2,449,524	$ 2,583,779	$ 2,913,038
52.0000 PURCHASE & CONTRACTED SERVICES	335,604	463,235	469,830
53.0000 SUPPLIES	87,328	153,086	154,650
54.0000 CAPITAL OUTLAYS	27,585	481,785	1,007,000
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	142,858
61.0000 OTHER FINANCING USES	-	-	-
TOTAL PUBLIC SAFETY	$ 2,900,042	$ 3,681,885	$ 4,687,376
ADMINISTRATION	$ 427,384	$ 418,874	$ 448,064
SERVICE	2,454,285	3,345,360	4,211,052
DRIVER IMPROVEMENT	18,372	24,836	28,261
TOTAL PUBLIC SAFETY	$ 2,900,042	$ 3,789,070	$ 4,687,376

PERSONNEL SCHEDULE
2007-2008

DIVISION: Public Safety
DEPARTMENT: Totals
FUND / DEPT #: All Departments

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
ADMINISTRATION	7	7	7	$ 399,647	$ 407,996	$ 429,184
SERVICE	54	45	55	2,037,243	2,162,222	2,470,294
DRIVER IMPROVEMENT	1	1	1	12,635	13,561	13,561
TOTALS	62	53	63	$ 2,449,524	$ 2,583,779	$ 2,913,038

APPROPRIATION DETAIL
2007-2008

DIVISION: Public Saftety
DEPARTMENT: Administration
FUND / DEPT #: 100.31000

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 399,647	$ 407,996	$ 429,184
52.0000 PURCHASE & CONTRACTED SERVICES	6,444	9,910	13,080
53.0000 SUPPLIES	958	968	5,800
54.0000 CAPITAL OUTLAYS	20,335	-	-
	$ 427,384	$ 418,874	$ 448,064

FUNCTION:

This department provides the administrative support for the operation of the Public Safety Department.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: Public Saftety
DEPARTMENT Administration
FUND / DEPT # 100.31000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
PUBLIC SAFETY DIRECTOR	25	1	1	1	$ 79,792
FIRE CHIEF	23	1	1	1	68,805
MAJOR	22	1	1	1	68,805
DESK SERGEANT	16	1	1	1	44,115
SENIOR PUBLIC SAFETY CLERK	12	1	1	1	39,966
ADMINISTRATIVE CLERK	9	2	2	2	50,061
Overtime					3,000
TOTALS		7	7	7	$ 354,544
FICA					26,893
INSURANCE					4,754
RETIREMENT					11,550
CLAIMS					31,442
TOTAL PERSONNEL SERVICES					$ 429,184

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Public Saftety			
DEPARTMENT:	Administration	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.31000	09/30/06	09/30/07	2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 311,340	$ 337,951	$ 351,544
51 . 1101	LABOR CHARGED OTHER FUND	-	-	-
51 . 1300	OVERTIME PAY	3,653	3,060	3,000
51 . 2200	EMPLOYER FICA TAX	18,731	20,277	26,893
51 . 2201	EMPLOYER INSURANCE CONTR.	8,537	4,501	4,754
51 . 2202	EMPLOYER RETIREMENT CONTR.	10,645	11,550	11,550
51 . 2205	CLAIMS PAID FOR EMPLOYEES	46,741	30,657	31,442
		$ 399,647	$ 407,996	$ 429,184
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2215	OUTSOURCED (NON-SHOP)	$ -	$ -	$ -
52 . 2221	PARTS FROM SHOP	273	1,000	300
52 . 2222	LABOR FROM SHOP	120	350	300
52 . 2223	OVERHEAD ALLOCATION	(32)	675	200
52 . 3101	INSURANCE	3,251	5,800	6,380
52 . 3200	TELEPHONE	-	-	500
52 . 3202	POSTAGE	-	-	-
52 . 3500	TRAVEL & CONFERENCE	956	1,200	3,000
52 . 3600	MEMBERSHIP & DUES	723	885	1,200
52 . 3700	EMPLOYEE TRAINING	1,154	-	1,200
		$ 6,444	$ 9,910	$ 13,080
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 3	$ -	$ 600
53 . 1105	SPECIALTY DEPT SUPPLY	19	-	-
53 . 1701	SUPPLIES OTHER THAN OFFC	95	100	3,700
53 . 1704	UNIFORM & CLOTHING	841	868	1,500
		$ 958	$ 968	$ 5,800
	54.0000 CAPITAL OUTLAYS			
54 . 2201	PURCHASE VEHICLES	$ 20,335	$ -	$ -
		$ 20,335	$ -	$ -
TOTALS		$ 427,384	$ 418,874	$ 448,064

APPROPRIATION DETAIL
2007-2008

DIVISION: Public Saftety
DEPARTMENT: Service
FUND / DEPT #: 100.32200

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 2,037,243	$ 2,162,222	$ 2,470,294
52.0000 PURCHASE & CONTRACTED SERVICES	328,068	452,400	452,400
53.0000 SUPPLIES	81,725	141,768	138,500
54.0000 CAPITAL OUTLAYS	7,250	481,785	1,007,000
58.0000 DEBT SERVICE	-	107,185	142,858
	$ 2,454,285	$ 3,345,360	$ 4,211,052

FUNCTION:

It is the responsibility of this division of the Public Safety Department to protect the lives and property of the citizens of the City, providing up-to-date professional law enforcement and fire services.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: Public Saftety
DEPARTMENT: Service
FUND / DEPT #: 100.32200

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
ASSISTANT FIRE CHIEF	20	4	4	4	$ 208,930
CAPTAIN	20	4	4	4	226,323
CHIEF INVESTIGATOR	20	1	1	1	52,439
INVESTIGATOR	15	4	3	4	147,967
SERGEANT	18	4	5	5	192,942
CORPORAL	16	4	4	4	155,247
FIREFIGHTER	15	3	2	4	153,728
PUBLIC SAFETY OFFICER	14	22	16	16	500,595
DISPATCHER	10	2	2	2	56,085
ANIMAL CONTROL OFFICER	10	1	1	1	26,906
CROSSING GUARD	N/A	5	3	5	11,790
CODE ENFORCER OFFICER	18	0	0	1	39,641
POLICE OFFICER	14	0	0	4	110,960
JOHN THOMAS MEDICAL					7,500
LABOR FROM LLEBG					
COLLEGE INCENTIVE PAY					
OVERTIME					60,000
TOTALS		54	45	55	$ 1,951,054
FICA					144,092
INSURANCE					37,353
RETIREMENT					90,750
CLAIMS					247,045
TOTAL PERSONNEL SERVICES					$ 2,470,294

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION: Public Saftety
DEPARTMENT: Service
FUND / DEPT #: 100.32200

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 1,487,927	$ 1,618,767	$ 1,883,554
51 . 1300	OVERTIME PAY	66,804	95,881	60,000
51 . 2200	EMPLOYER FICA TAX	111,928	123,751	144,092
51 . 2201	EMPLOYER INSURANCE CONTR.	59,761	30,121	37,353
51 . 2202	EMPLOYER RETIREMENT CONTR.	74,513	80,863	90,750
51 . 2205	CLAIMS PAID FOR EMPLOYEES	230,874	205,839	247,045
51 . 2903	JOHN THOMAS MEDICAL	5,436	7,000	7,500
		$ 2,037,243	$ 2,162,222	$ 2,470,294
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 6,249	$ 3,300	$ 5,000
52 . 2211	ORDINARY MACH & EQUIP	1,943	2,800	13,000
52 . 2215	OUTSOURCED (NON-SHOP)	100,721	116,000	100,000
52 . 2221	PARTS FROM SHOP	42,735	26,615	32,000
52 . 2222	LABOR FROM SHOP	45,660	36,554	30,000
52 . 2223	OVERHEAD ALLOCATION	6,395	10,600	8,000
52 . 3100	INSURANCE-MEET DEDUCTIBLE	1,224	20,000	22,000
52 . 3101	INSURANCE	27,025	82,000	90,200
52 . 3200	TELEPHONE	22,567	42,600	45,000
52 . 3201	FREIGHT	56	-	200
52 . 3202	POSTAGE	2,293	2,400	2,000
52 . 3300	PUBLIC NOTICES	1,202	1,200	1,500
52 . 3500	TRAVEL & CONFERENCE	(8)	-	500
52 . 3600	MEMBERSHIP & DUES	181	-	500
52 . 3700	EMPLOYEE TRAINING	48,172	52,000	91,000
52 . 3851	MAINT & SERVICE CONTRACT	21,654	34,500	11,500
		$ 328,068	$ 430,569	$ 452,400
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 9,453	$ 10,428	$ 10,000
53 . 1102	JANITORIAL SUPPLIES	2,392	2,400	3,000
53 . 1104	BUILDING MAINTENANCE	2,738	5,250	13,000
53 . 1105	SPEC DEPT SUPPLY	13,078	22,000	35,000
53 . 1106	NATIONAL FIRE PREVENTION	733	1,000	2,000
53 . 1210	WATER	1,581	1,250	2,500
53 . 1220	NATURAL GAS HEAT & COOL	6,824	6,550	10,000
53 . 1230	ELECTRICITY	23,098	22,550	20,000
53 . 1591	PARTS & SUPPLIES	316	-	1,500
53 . 1600	SMALL TOOLS	2,023	340	1,500
53 . 1701	SUPPLIES OTHER THAN OFFC	7,456	10,000	10,000
53 . 1704	UNIFORM & CLOTHING	12,034	60,000	20,000
53 . 1708	INMATE DETAIL SUPPLIES	-	-	10,000
		$ 81,725	$ 141,768	$ 138,500

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Public Saftety			
DEPARTMENT:	Service	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.32200	09/30/06	09/30/07	2007-2008
	54.0000 CAPITAL OUTLAYS			
54 . 1306	PURCHASE / RENOVATE BUILDINGS	$ -	$ -	$ -
54 . 2201	PURCHASE VEHICLES	-	481,785	-
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	7,250	-	1,007,000
		$ 7,250	$ 481,785	$ 1,007,000
	58.0000 DEBT SERVICE			
58 . 1201	GMA LEASE PAYMENTS	-	96,000	132,518
58 . 1202	GAAP ADJ - LEASE PAYMENTS	-	-	-
58 . 2200	INTEREST ON CAPITAL LEASES	-	11,185	10,340
		$ -	$ 107,185	$ 142,858
TOTALS		$ 2,454,285	$ 3,216,344	$ 4,211,052

APPROPRIATION DETAIL
2007-2008

DIVISION: Public Safety
DEPARTMENT: Driver Improvement
FUND / DEPT #: 100.32900

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	12,635	13,561	13,561
52.0000 PURCHASE & CONTRACTED SERVICES	1,092	925	4,350
53.0000 SUPPLIES	4,645	10,350	10,350
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 18,372	$ 24,836	$ 28,261

FUNCTION:

This division provides driver improvement training as required by Georgia Law for driving under the influence convictions. There is a charge made for this service, and we anticipate the annual revenue, which will be derived from providing this service during the fiscal year, to be $60,000.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SUMMARY
2007-2008

DIVISION: Public Safety
DEPARTMENT: Driver Improvement
FUND / DEPT #: 100.32900

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
DIRECTOR / INSTRUCTOR	(A)	1	1	1	$ 12,597
A: Contract worker					
Overtime					
TOTALS		1	1	1	$ 12,597
FICA					964
INSURANCE					-
RETIREMENT					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ 13,561

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION: Public Safety
DEPARTMENT: Driver Improvement
FUND / DEPT #: 100.32900

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 11,737	$ 12,597	$ 12,597
51 . 2200	EMPLOYER FICA TAX	898	964	964
51 . 2201	EMPLOYER INSURANCE CONTR.	-	-	-
51 . 2202	EMPLOYER RETIREMENT CONTR.	-	-	-
51 . 2205	CLAIMS PAID FOR EMPLOYEE	-	-	-
		$ 12,635	$ 13,561	$ 13,561
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 100	$ 100	$ 300
52 . 3200	TELEPHONE	-	-	600
52 . 3202	POSTAGE	-	125	150
52 . 3300	PUBLIC NOTICES	-	-	150
52 . 3500	TRAVEL & CONFERENCE	-	600	1,400
52 . 3600	MEMBERSHIP & DUES	100	-	150
52 . 3700	EMPLOYEE TRAINING	892	-	1,400
52 . 3851	MAINT & SERVICE CONTRACT	-	100	200
		$ 1,092	$ 925	$ 4,350
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 25	$ 400	$ 450
53 . 1701	SUPPLIES OTHER THAN OFFC	4,620	5,200	9,900
		$ 4,645	$ 5,600	$ 10,350
	54.0000 CAPITAL OUTLAYS			
54 . 2301	PURCHASE FURNITURE & FIXTURES		$ -	$ -
TOTALS		$ 18,372	$ 20,086	$ 28,261

APPROPRIATION DETAIL
2007-2008

DIVISION: Public Works
DEPARTMENT: Totals
FUND / DEPT #: General Fund

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 664,081	$ 770,188	$ 867,194
52.0000 PURCHASE & CONTRACTED SERVICES	301,622	335,380	311,632
53.0000 SUPPLIES	243,123	237,743	247,200
54.0000 CAPITAL OUTLAYS	281,265	236,947	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	63,452
61.0000 OTHER FINANCING USES	-	-	-
TOTAL PUBLIC WORKS	$ 1,490,090	$ 1,580,258	$ 1,489,478
STREETS	$ 1,396,660	$ 1,469,102	$ 1,363,081
PROPERTY MAINTENANCE	93,430	127,019	126,397
TOTAL PUBLIC WORKS	$ 1,490,090	$ 1,596,121	$ 1,489,478

PERSONNEL SCHEDULE
2007-2008

DIVISION: Public Works
DEPARTMENT: Totals
FUND / DEPT #: General Fund

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
STREETS	24.5	24.5	24.5	$ 573,578	$ 666,669	$ 746,097
PROPERTY MAINTENANCE	3	3	3	90,502	103,519	121,097
TOTALS	27.5	27.5	27.5	$ 664,081	$ 770,188	$ 867,194

APPROPRIATION DETAIL
2007-2008

DEPARTMENT: Public Works
DIVISION: Streets
FUND / DEPT #: 100.42200

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 573,578	$ 666,669	$ 746,097
52.0000 PURCHASE & CONTRACTED SERVICES	300,161	332,880	308,132
53.0000 SUPPLIES	241,656	236,461	245,400
54.0000 CAPITAL OUTLAYS	281,265	217,229	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	15,863	63,452
	$ 1,396,660	$ 1,469,102	$ 1,363,081

FUNCTION:

It is the responsibility of this division of the Public Works Department to maintain the driving surfaces for paved and unpaved streets within the City. This maintenance includes paving, resurfacing, patching, painting, cleaning, and grading.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SUMMARY
2007-2008

DIVISION: Public Works
DEPARTMENT: Streets
FUND / DEPT #: 100.42200

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
PUBLIC WORKS DIRECTOR	24	0.5	0.5	0.5	$ 33,563
STREET SUPERINTENDENT	21	1	1	1	45,218
HEAVY EQUIPMENT OPERATOR	14	1	1	1	45,218
SENIOR EQUIPMENT OPERATOR	11	4	4	4	112,525
EQUIPMENT OPERATOR	10	10	10	10	242,772
ADMINISTRATIVE ASSISTANT	12	1	1	1	27,595
PUBLIC WORKS SERVICE WORKER	7	2	2	2	41,550
MOSQUITO SPRAYER	1	1	1	1	0
SUMMER WORKERS	PT	4	4	4	10,480
Overtime					8,000
TOTALS		24.5	24.5	24.5	$ 566,922
FICA					42,758
INSURANCE					13,583
RETIREMENT					33,000
CLAIMS					89,834
TOTAL PERSONNEL SERVICES					$ 746,097

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Public Works			
DEPARTMENT:	Streets	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.42200	09/30/06	09/30/07	2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 409,480	$ 450,000	$ 548,442
51 . 1105	SUMMER WORKERS	6,545	6,113	10,480
51 . 1300	OVERTIME PAY	6,583	16,242	8,000
51 . 2200	EMPLOYER FICA TAX	30,904	35,600	42,758
51 . 2201	EMPLOYER INSURANCE CONTR.	25,003	10,770	13,583
51 . 2202	EMPLOYER RETIREMENT CONTR.	31,174	33,825	33,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	63,889	114,119	89,834
		$ 573,578	$ 666,669	$ 746,097
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 1,738	$ 6,000	$ 3,400
52 . 2211	ORDINARY MACH & EQUIP	460	10,000	1,000
52 . 2215	OUTSOURCED (NON-SHOP)	91,218	81,400	70,000
52 . 2221	PARTS FROM SHOP	85,076	73,454	80,000
52 . 2222	LABOR FROM SHOP	78,220	79,500	86,000
52 . 2223	OVERHEAD ALLOCATION	10,086	40,730	26,007
52 . 3100	INSURANCE-MEET DEDUCTIBLE	7,180	4,200	4,700
52 . 3101	INSURANCE	10,569	18,500	20,500
52 . 3200	TELEPHONE	1,666	1,855	1,900
52 . 3500	TRAVEL & CONFERENCE	766	800	800
52 . 3600	MEMBERSHIP & DUES	122	126	125
52 . 3700	EMPLOYEE TRAINING	992	1,627	1,500
52 . 3850	CONTRACT LABOR	870	680	700
52 . 3851	MAINT & SERVICE CONTRACT	11,198	14,008	11,500
		$ 300,161	$ 332,880	$ 308,132

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION: Public Works
DEPARTMENT: Streets
FUND / DEPT #: 100.42200

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 554	$ 1,076	$ 1,100
53 . 1102	JANITORIAL SUPPLIES	1,860	1,211	1,200
53 . 1104	BUILDING MAINTENANCE	1,591	1,800	1,800
53 . 1105	SPEC DEPT SUPPLY	-	-	-
53 . 1111	CHRISTMAS DÉCOR	526	1,800	5,000
53 . 1112	BASE MATERIAL USAGE	495	4,000	4,000
53 . 1210	WATER	21	-	-
53 . 1220	NATURAL GAS HEAT & COOL	1,033	1,000	1,000
53 . 1230	ELECTRICITY	9,912	9,900	12,000
53 . 1231	CHRISTMAS LIGHTS	1,178	1,282	1,300
53 . 1232	TRAFFIC LIGHTS	4,876	5,100	5,000
53 . 1233	STREET LIGHTS	182,287	173,611	174,000
53 . 1600	SMALL TOOLS	3,371	8,100	12,000
53 . 1701	SUPPLIES OTHER THAN OFFC	24,723	17,581	18,000
53 . 1711	STREET/SIDEWALK REPAIR	9,228	10,000	9,000
		$ 241,656	$ 236,461	$ 245,400
54.0000 CAPITAL OUTLAYS				
54 . 1306	CAPITAL OUTLAY - BUILDING	-	12,000	-
54 . 1401	CAPITAL OUTLAY - ST REPAIR	-	-	-
54 . 1402	STREET PATCHING	-	-	-
54 . 1405	PAVING PROJECTS	-	-	-
54 . 2105	PURCHASE MACHINERY	212,481	184,500	-
54 . 2201	PURCHASE VEHICLES	68,784	-	-
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	32,729	
		281,265	217,229	-
57.0000 OTHER COSTS				
57 . 1006	INTERGOV'T - DECATUR CO	-	-	-
57 . 1007	ATTAPULGUS PROJECT	-	-	-
		-	-	-

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION: Public Works
DEPARTMENT: Streets
FUND / DEPT #: 100.42200

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	58.0000 DEBT SERVICE			
58 . 1201	GMA LEASE PAYMENTS	-	15,466	57,773
58 . 1202	GAAP ADJ - LEASE PAYMENTS	-	-	-
58 . 2200	INTEREST ON CAPITAL LEASES	-	397	5,679
		-	15,863	63,452
	61.0000 OTHER FINANCING USES			
61 . 1000	TRANSFERS OUT	-	-	-
		-	-	-
TOTALS		$ 1,396,660	$ 1,469,102	$ 1,363,081

APPROPRIATION DETAIL
2007-2008

DIVISION: Public Works
DEPARTMENT: Maintenance
FUND / DEPT #: 100.49100

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 90,502	$ 103,519	$ 121,097
52.0000 PURCHASE & CONTRACTED SERVICES	1,460	2,500	3,500
53.0000 SUPPLIES	1,467	1,282	1,800
54.0000 CAPITAL OUTLAYS	-	19,718	-
	$ 93,430	$ 127,019	$ 126,397

FUNCTION:

It is the responsibility of this division of the Public Works Department to maintain the driving surfaces for paved and unpaved streets within the City. This maintenance includes paving, resurfacing, patching, painting, cleaning, and grading.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SUMMARY

2007-2008

DIVISION: Public Works

DEPARTMENT: Maintenance

FUND / DEPT #: 100.49100

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
MAINTENANCE SUPERINTENDENT	19	1	1	1	$ 38,991
MAINTENANCE TECHNICIAN	11	2	2	2	51,891
Overtime					2,800
TOTALS		3	3	3	$ 93,682
FICA					6,952
INSURANCE					2,037
RETIREMENT					4,950
CLAIMS					13,475
TOTAL PERSONNEL SERVICES					$ 121,097

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Public Works			
DEPARTMENT:	Maintenance	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.49100	09/30/06	09/30/07	2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 71,763	$ 76,500	$ 90,882
51 . 1300	OVERTIME PAY	2,230	1,500	2,800
51 . 2200	EMPLOYER FICA TAX	5,392	5,500	6,952
51 . 2201	EMPLOYER INSURANCE CONTR.	3,612	1,929	2,037
51 . 2202	EMPLOYER RETIREMENT CONTR.	4,562	4,950	4,950
51 . 2205	CLAIMS PAID FOR EMPLOYEES	2,944	13,140	13,475
		$ 90,502	$ 103,519	$ 121,097
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 3101	INSURANCE	$ 1,460	$ 2,500	$ 2,700
52 . 3851	MAINT & SERVICE CONTRACT	$ -	$ -	$ 800
		$ 1,460	$ 2,500	$ 3,500
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 7	$ 40	$ 100
53 . 1102	JANITORIAL SUPPLIES	4	5	100
53 . 1105	SPEC DEPT SUPPLY	-	-	-
53 . 1600	SMALL TOOLS	1,005	700	1,000
53 . 1701	SUPPLIES OTHER THAN OFFICE	429	537	600
53 . 1704	UNIFORMS	23	-	-
		$ 1,467	$ 1,282	$ 1,800
	54.0000 CAPITAL OUTLAYS			
54 . 2201	PURCHASE VEHICLES	$ -	$ 19,718	$ -
		$ -	$ 19,718	$ -
TOTALS		$ 93,430	$ 127,019	$ 126,397

APPROPRIATION DETAIL
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Totals
FUND / DEPT #: All Departments

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 610,120	$ 677,508	$ 748,397
52.0000 PURCHASE & CONTRACTED SERVICES	126,157	143,590	146,960
53.0000 SUPPLIES	156,647	152,428	170,800
54.0000 CAPITAL OUTLAYS	14,469	17,280	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL LEISURE SERVICES	$ 907,393	$ 990,806	$ 1,066,157

ADMINISTRATION	$ 116,962	$ 144,460	$ 133,158
PARKS & CEMETERIES	550,421	579,095	638,901
PROGRAMS	93,501	99,749	123,398
AQUATIC CENTER	68,430	76,779	74,719
TENNIS CENTER	78,081	90,723	95,981
TOTAL LEISURE SERVICES	$ 907,393	$ 990,806	$ 1,066,157

PERSONNEL SCHEDULE
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Totals
FUND / DEPT #: All Departments

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
ADMINISTRATION	2	2	2	$ 99,897	$ 108,879	$ 115,358
PARKS & CEMETERIES	17	17	19	343,389	392,911	439,941
PROGRAMS	1	1	1	65,983	69,930	79,798
AQUATIC CENTER	0	0	0	34,268	35,740	38,969
TENNIS CENTER	1	1	1	66,583	70,048	74,331
TOTALS	21	21	23	$ 610,120	$ 677,508	$ 748,397

PERSONNEL SCHEDULE
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Administration
FUND / DEPT #: 100.61100

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
DIRECTOR OF LEISURE SERVICES	24	1	1	1	$ 65,489
ADMINISTRATIVE SECRETARY	10	1	1	1	28,999
Overtime					
TOTALS		2	2	2	$ 94,488
FICA					7,228
INSURANCE					1,358
RETIREMENT					3,300
CLAIMS					8,983
TOTAL PERSONNEL SERVICES					$ 115,358

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Administration
FUND / DEPT #: 100.61100

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 83,886	$ 88,252	$ 94,488
51 . 2200	EMPLOYER FICA TAX	6,056	5,612	7,228
51 . 2201	EMPLOYER INSURANCE CONTR.	2,439	1,300	1,358
51 . 2202	EMPLOYER RETIREMENT CONTR.	3,041	3,300	3,300
51 . 2205	CLAIMS PAID FOR EMPLOYEES	4,475	10,415	8,983
		$ 99,897	$ 108,879	$ 115,358
52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 2211	ORDINARY MACH & EQUIP	$ -	$ 576	$ 400
52 . 2215	OUTSOURCED (NON-SHOP)	2,412	2,700	2,700
52 . 2221	PARTS FROM SHOP	157	450	300
52 . 2222	LABOR FROM SHOP	360	400	400
52 . 2223	OVERHEAD ALLOCATION	41	200	200
52 . 3101	INSURANCE	929	1,750	2,000
52 . 3200	TELEPHONE	2,365	2,700	3,000
52 . 3202	POSTAGE	641	700	700
52 . 3500	TRAVEL & CONFERENCE	499	300	1,200
52 . 3851	MAINT & SERVICE CONTRACT	2,630	2,000	-
		$ 10,034	$ 11,776	$ 10,900
53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 908	$ 1,200	$ 1,200
53 . 1102	JANITORIAL SUPPLIES	444	500	500
53 . 1104	BUILDING MAINTENANCE	770	500	500
53 . 1210	WATER	440	425	500
53 . 1220	NATURAL GAS HEAT & COOL	266	200	500
53 . 1230	ELECTRICITY	2,719	3,000	3,000
53 . 1600	SMALL TOOLS & EQUIPMENT	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFC	1,483	700	700
		$ 7,031	$ 6,525	$ 6,900

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Leisure Services			
DEPARTMENT:	Administration	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.61100	09/30/06	09/30/07	2007-2008
	54.0000 CAPITAL OUTLAYS			
54 . 2201	PURCHASE VEHICLES	$ -	$ 17,280	$ -
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-		-
54 . 2505	PURCHASE OTHER EQUIPMENT	-		-
		$ -	$ 17,280	$ -
TOTALS		$ 116,962	$ 144,460	$ 133,158

APPROPRIATION DETAIL
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Parks & Cemeteries
FUND / DEPT #: 100.62200

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 343,389	$ 392,911	$ 439,941
52.0000 PURCHASE & CONTRACTED SERVICES	101,270	104,400	111,960
53.0000 SUPPLIES	91,292	81,784	87,000
54.0000 CAPITAL OUTLAYS	14,469	-	-
	$ 550,421	$ 579,095	$ 638,901

FUNCTION:

This division is charged with the responsibility of maintaining all City parks, ball fields, and landscaped areas. The division is also responsible for new landscaped areas.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Parks & Cemeteries
FUND / DEPT #: 100.62200

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
PARK SUPERINTENDENT	18	1	1	1	$ 41,990
CREW LEADER	11	3	3	3	26,266
CREW SUPERVISOR	13	0	0	2	66,424
BUILDING & GROUNDS WORKER	8	8	8	8	157,450
SUMMER WORKERS	PT	5	5	5	13,906
Overtime					1,500
TOTALS		17	17	19	$ 307,536
FICA					23,526
INSURANCE					10,866
RETIREMENT					26,400
CLAIMS					71,868
TOTAL PERSONNEL SERVICES					$ 440,196

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Leisure Services			
DEPARTMENT:	Parks & Cemeteries	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	100.62200	09/30/06	09/30/07	2007-2008

51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

51 . 1100	PERSONAL SERVICES	$ 240,945	$ 256,914	$ 291,874
51 . 1105	SUMMER WORK PROGRAM	7,916	8,000	13,906
51 . 1300	OVERTIME PAY	636	2,000	1,500
51 . 2200	EMPLOYER FICA TAX	18,226	20,266	23,526
51 . 2201	EMPLOYER INSURANCE CONTR.	13,406	10,931	10,866
51 . 2202	EMPLOYER RETIREMENT CONTR.	18,248	19,800	26,400
51 . 2205	CLAIMS PAID FOR EMPLOYEES	44,012	75,000	71,868
		$ 343,389	$ 392,911	$ 439,941

52.0000 PURCHASE & CONTRACTED SERVICES

52 . 1200	PROFESSIONAL SERVICES	$ -	$ 800	$ 2,500
52 . 2211	ORDINARY MACH & EQUIP	620	1,500	2,000
52 . 2215	OUTSOURCED (NON-SHOP)	18,815	15,000	17,000
52 . 2221	PARTS FROM SHOP	15,914	14,000	17,000
52 . 2222	LABOR FROM SHOP	18,754	14,000	17,000
52 . 2223	OVERHEAD ALLOCATION	2,944	6,000	4,000
52 . 3101	INSURANCE	5,702	11,000	11,000
52 . 3200	TELEPHONE	1,891	2,100	2,400
52 . 3500	TRAVEL & CONFERENCE	-	-	400
52 . 3850	CONTRACT LABOR	820	700	600
52 . 3851	MAINT & SERVICE CONTRACT	3,727	4,300	3,060
52 . 3852	CONTRACT MOWING	32,083	35,000	35,000
		$ 101,270	$ 104,400	$ 111,960

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Parks & Cemeteries
FUND / DEPT #: 100.62200

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 57	$ 25	$ 100
53 . 1102	JANITORIAL SUPPLIES	2,415	2,500	2,500
53 . 1104	BUILDING MAINTENANCE	5,729	6,000	8,000
53 . 1106	NATIONAL FIRE PREVENTION	6	-	-
53 . 1107	PIPES, FITTINGS & ETC		9	
53 . 1109	GRASS & PLANTS	4,068	3,000	4,000
53 . 1210	WATER	31,838	25,000	25,000
53 . 1220	NATURAL GAS HEAT & COOL	675	450	600
53 . 1230	ELECTRICITY	32,264	34,000	34,000
53 . 1600	SMALL TOOLS	1,687	1,800	1,800
53 . 1701	SUPPLIES OTHER THAN OFFICE	12,553	9,000	10,000
53 . 1712	CEMETERY REPAIRS	-	-	1,000
		$ 91,292	$ 81,784	$ 87,000
	54.0000 CAPITAL OUTLAYS			
54 . 1201	SITE IMPROVEMENTS	$ -	$ -	$ -
54 . 2105	PURCHASE MACHINERY	-	-	-
54 . 2201	PURCHASE VEHICLES	14,469	-	-
54 . 2301	PURCHASE FURNITURE & FIXTURES	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
		$ 14,469	$ -	$ -
TOTALS		$ 550,421	$ 579,095	$ 638,901

APPROPRIATION DETAIL
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Programs
FUND / DEPT #: 100.61200

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 65,983	$ 69,930	$ 79,798
52.0000 PURCHASE & CONTRACTED SERVICES	8,457	11,165	13,800
53.0000 SUPPLIES	19,061	18,654	29,800
54.0000 CAPITAL OUTLAYS	-	-	-
61.0000 OTHE FINANCIANG SOURCES	-	-	-
	$ 93,501	$ 99,749	$ 123,398

FUNCTION:

This division provides funding for all of the recreational programs provided to the citizens of Bainbridge. Programs include: PeeWee League, Midget League, Minor League, Major League, Pony League, Colt League, Tennis, Swim Team, Softball for girls, women, and men, flag football, art theater, and other such programs provided by the department.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Programs
FUND / DEPT #: 100.61200

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
PROGRAM COORDINATOR	18	1	1	1	$ 36,207
PART TIME HELP	N/A	N/A	N/A		34,000
Overtime					
TOTALS		1	1	1	$ 70,207
FICA					2,770
INSURANCE					679
RETIREMENT					1,650
CLAIMS					4,492
TOTAL PERSONNEL SERVICES					$ 79,798

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Programs
FUND / DEPT #: 100.61200

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 58,374	$ 58,500	$ 70,207
51 . 1105	SUMMER WORKERS	200	-	-
51 . 2200	EMPLOYER FICA TAX	4,061	4,300	2,770
51 . 2201	EMPLOYER INSURANCE CONTR.	1,220	1,100	679
51 . 2202	EMPLOYER RETIREMENT CONTR.	1,521	1,650	1,650
51 . 2205	CLAIMS PAID FOR EMPLOYEES	608	4,380	4,492
		$ 65,983	$ 69,930	$ 79,798
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2211	ORDINARY MACH & EQUIP	$ 84	$ 50	$ 300
52 . 2215	OUTSOURCED (NON-SHOP)	1,660	1,500	1,600
52 . 2221	PARTS FROM SHOP	-	-	500
52 . 2222	LABOR FROM SHOP	-	-	500
52 . 2223	OVERHEAD ALLOCATION	-	-	-
52 . 3101	INSURANCE	465	825	1,000
52 . 3200	TELEPHONE	1,535	2,300	2,300
52 . 3300	PUBLIC NOTICES	241	2,200	2,000
52 . 3500	TRAVEL & CONFERENCE	2,988	2,500	3,000
52 . 3600	MEMBERSHIP & DUES	225	555	800
52 . 3700	EMPLOYEE TRAINING	1,260	1,235	1,800
		$ 8,457	$ 11,165	$ 13,800
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 275	$ 350	$ 300
53 . 1102	JANITORIAL SUPPLIES	2	56	-
53 . 1104	BUILDING MAINTENANCE	1	83	-
53 . 1112	BASE MATERIAL USAGE	-	165	-
53 . 1600	SMALL TOOLS & EQUIPMENT	-	-	1,500
53 . 1701	SUPPLIES OTHER THAN OFFC	18,783	18,000	28,000
		$ 19,061	$ 18,654	$ 29,800
	54.0000 CAPITAL OUTLAYS			
54 . 2201	PURCHASE VEHICLES	$ -	$ -	$ -
	61.0000 OTHER FINANCING USES			
61 . 1000	TRANSFERS OUT	$ -	$ -	$ -
TOTALS		$ 93,501	$ 99,749	$ 123,398

APPROPRIATION DETAIL
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Aquatic Center
FUND / DEPT #: 100.61240

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 34,268	$ 35,740	$ 38,969
52.0000 PURCHASE & CONTRACTED SERVICES	4,589	13,909	6,900
53.0000 SUPPLIES	29,572	27,130	28,850
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 68,430	$ 76,779	$ 74,719

FUNCTION:

This division provides the funding for the operation of the Aquatic Center.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

2007-2008

DEPARTMENT: Leisure Services

DIVISION: Aquatic Center

FUND / DEPT #: 100.61240

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
AQUATIC MANAGERS	PT				$ 4,000
LIFEGUARDS	PT				32,000
OVERTIME					200
TOTALS					$ 36,200
FICA					2,769
INSURANCE					
RETIREMENT					
CLAIMS					
TOTAL PERSONNEL SERVICES					$ 38,969

BUDGET ACCOUNT WORKSHEET
2007-2008

DEPARTMENT: Leisure Services
DIVISION: Aquatic Center
FUND / DEPT #: 100.61240

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$31,688	$ 33,000	$ 36,000
51 . 1300	OVERTIME PAY	145	200	200
51 . 2200	EMPLOYER FICA TAX	2,435	2,540	2,769
51 . 2201	EMPLOYER INSURANCE CONTR.	-	-	-
51 . 2202	EMPLOYER RETIREMENT CONTR.	-	-	-
51 . 2205	CLAIMS PAID FOR EMPLOYEES	-	-	-
		$34,268	$ 35,740	$ 38,969
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ -	$ 819	$ -
52 . 2211	ORDINARY MACH & EQUIP	4,007	13,000	6,000
52 . 3200	TELEPHONE	-	-	300
52 . 3300	PUBLIC NOTICES	-	90	300
52 . 3700	EMPLOYEE TRAINING	582	-	300
		$ 4,589	$ 13,909	$ 6,900
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 9	$ 80	$ 100
53 . 1102	JANITORIAL SUPPLIES	41	200	200
53 . 1104	BUILDING MAINTENANCE	939	150	300
53 . 1210	WATER	2,291	2,000	3,500
53 . 1220	NATURAL GAS HEAT & COOL	34	-	-
53 . 1230	ELECTRICITY	14,777	15,000	15,000
53 . 1593	COST OF POOL CONCESSIONS	2,627	3,200	3,000
53 . 1701	SUPPLIES OTHER THAN OFFC	5,297	2,500	2,500
53 . 1703	CHEMICALS	3,558	4,000	4,250
		$29,572	$ 27,130	$ 28,850
	54.0000 CAPITAL OUTLAYS			
54 . 2505	PURCHASE OTHER EQUIPMENT	$ -	$ -	$ -
TOTALS		$68,430	$ 76,779	$ 74,719

APPROPRIATION DETAIL
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Tennis Center
FUND / DEPT #: 100.61300

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 66,583	$ 70,048	$ 74,331
52.0000 PURCHASE & CONTRACTED SERVICES	1,806	2,340	3,400
53.0000 SUPPLIES	9,691	18,335	18,250
	$ 78,081	$ 90,723	$ 95,981

FUNCTION:

This division provides funding for the new tennis complex.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

2007-2008

DIVISION: Leisure Services

DEPARTMENT: Tennis Center

FUND / DEPT #: 100.61300

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
TENNIS PROFESSIONAL	16	1	1	1	$ 37,113
PART TIME		N/A	N/A	N/A	25,600
Overtime					
TOTALS		1	1	1	$ 62,713
FICA					4,798
INSURANCE					679
RETIREMENT					1,650
CLAIMS					4,492
TOTAL PERSONNEL SERVICES					$ 74,331

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Tennis Center
FUND / DEPT #: 100.61300

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 56,801	$ 58,871	$ 62,713
51 . 2200	EMPLOYER FICA TAX	4,136	4,504	4,798
51 . 2201	EMPLOYER INSURANCE CONTR.	1,220	643	679
51 . 2202	EMPLOYER RETIREMENT CONTR.	1,521	1,650	1,650
51 . 2205	CLAIMS PAID FOR EMPLOYEES	2,905	4,380	4,492
		$ 66,583	$ 70,048	$ 74,331
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2211	ORDINARY MACH & EQUIP	$ -	$ -	$ 100
52 . 3101	INSURANCE	650	820	1,000
52 . 3200	TELEPHONE	-	-	500
52 . 3300	PUBLIC NOTICES	-	-	200
52 . 3500	TRAVEL & CONFERENCE	251	200	600
52 . 3600	MEMBERSHIP & DUES	616	1,200	800
52 . 3700	EMPLOYEE TRAINING	290	120	200
		$ 1,806	$ 2,340	$ 3,400
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 583	$ 585	$ 600
53 . 1102	JANITORIAL SUPPLIES	380	300	300
53 . 1104	BUILDING MAINTENANCE	102	300	500
53 . 1210	WATER	779	3,000	3,000
53 . 1220	GAS	8	150	300
53 . 1230	ELECTRICITY	2,569	9,000	8,300
53 . 1701	SUPPLIES OTHER THAN OFFC	5,271	5,000	5,250
		$ 9,691	$ 18,335	$ 18,250
TOTALS		$ 78,081	$ 90,723	$ 95,981

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:			
CONFISCATED ASSETS FUND	$ 5,980	$ 35,052	$ 10,050
VISITOR'S CENTER	98,325	98,325	98,325
TENNIS TOURNAMENT	23,570	11,642	13,000
HOTEL / MOTEL TAX	114,621	121,945	125,873
TOTAL SPECIAL REVENUE	$ 242,496	$ 266,964	$ 247,248
AVAILABLE PRIOR YEARS' EQUITY	$ 28,693	36,546	44,503
TOTAL FUNDS AVAILABLE	$ 271,189	$ 303,510	$ 291,751
EXPENDITURES:			
CONFISCATED ASSETS FUND	$ 7,167	$ 30,000	$ 20,000
VISITOR'S CENTER	98,325	98,325	98,325
TENNIS TOURNAMENT	14,529	8,737	9,000
HOTEL / MOTEL TAX	114,621	121,945	125,873
TOTAL SPECIAL EXPENDITURES	$ 234,643	$ 259,007	$ 253,198
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 36,547	$ 44,503	$ 38,553

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:				
PRIOR YEARS EQUITY		$ 15,267	$ 14,080	$ 19,132
35.1320	CONFISCATIONS	$ 5,950	$ 35,000	$ 10,000
36.1000	INTEREST	30	52	50
	TOTAL REVENUE	$ 5,980	$ 35,052	$ 10,050
TOTAL AVAILABLE EQUITY		$ 21,248	$ 49,132	$ 29,182
EXPENDITURES:				
53.1107	DRUG INVESTIGATIONS / SUPPLIES	$ 7,167	$ 30,000	$ 20,000
	TOTAL EXPENDITURES	$ 7,167	$ 30,000	$ 20,000
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 14,080	$ 19,132	$ 9,182

VISITORS' INFORMATION CENTER SPECIAL REVENUE FUND
FUND #225
REVENUE & EXPENDITURES

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:				
PRIOR YEARS EQUITY		$ -	$ -	$ -
33.4110	STATE OPERATING GRANT	$ 98,325	$ 98,325	$ 98,325
36.1000	INTEREST	-		
	TOTAL REVENUE	$ 98,325	$ 98,325	$ 98,325
TOTAL AVAILABLE EQUITY		$ 98,325	$ 98,325	$ 98,325
EXPENDITURES:				
57.1000	OPERATING	98,325	98,325	98,325
54.1302	GRANT ADMIN-OPERATING	-	-	-
54.1303	GRANT ADMIN-ARCHITECTURE	-	-	-
54.1304	GRANT ADMIN-CAPITAL	-	-	-
	TOTAL EXPENDITURES	$ 98,325	$ 98,325	$ 98,325
TOTAL AVAILABLE EQUITY-END OF YEAR		$ -	$ -	$ -

TENNIS TOURNAMENTS
FUND #229
REVENUE & EXPENDITURES

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:				
PRIOR YEARS EQUITY		$ 13,426	$ 22,466	$ 25,371
36.1000	INTEREST REVENUE	$ 939	$ 960	$ 1,000
38.9010	TOURNAMENT REVENUES	22,630	10,683	12,000
39.1000	TRANSFERS IN	-	-	-
	TOTAL REVENUE	$ 23,570	$ 11,642	$ 13,000
TOTAL AVAILABLE EQUITY		$ 36,996	$ 34,108	$ 38,371
EXPENDITURES:				
57.2003	TOURNAMENT EXPENDITURES	14,529	8,737	9,000
54.1499	CONTINGENCIES	-	-	-
	TOTAL EXPENDITURES	$ 14,529	$ 8,737	$ 9,000
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 22,466	$ 25,371	$ 29,371

HOTEL/MOTEL TAX
FUND #275
REVENUE & EXPENDITURES

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:				
PRIOR YEARS EQUITY		$ -	$ -	$ -
31.4100	HOTEL/MOTEL TAX 3%	$ 69,121	$ 73,143	$ 75,582
31.4101	HOTEL/MOTEL TAX 2%	45,468	48,762	50,241
36.1000	INTEREST	32	40	50
	TOTAL REVENUE	$ 114,621	$ 121,945	$ 125,873
TOTAL AVAILABLE EQUITY		$ 114,621	$ 121,945	$ 125,873
EXPENDITURES:				
57.1005	TOURISM PROMOTIONS	$ 45,468	$ 48,762	$ 50,241
61.1000	TRANSFER 3% TO GENERAL FUND	69,153	73,183	75,632
	TOTAL EXPENDITURES	$ 114,621	$ 121,945	$ 125,873
TOTAL AVAILABLE EQUITY-END OF YEAR		$ -	$ -	$ -

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:			
CDBG -- NE BAINBRIDGE SEWER	$ 300,508	$ -	$ -
CDBG -- BUTLER FERRY ROAD		15,000	470,000
TRANSPORTATION ENHANCEMENT		-	500,000
SPLOST #1	3,438	-	-
SPLOST #3	48,681	30,366	-
SPLOST #4	1,833,912	1,880,000	2,009,500
TOTAL CAPITAL PROJECT FUNDS REVENUE	$ 2,186,539	$ 1,925,366	$ 2,979,500
AVAILABLE PRIOR YEARS' EQUITY	3,556,865	2,468,859	1,479,702
TOTAL FUNDS AVAILABLE	$ 5,743,404	$ 4,394,225	$ 4,459,202
EXPENDITURES:			
CDBG -- NE BAINBRIDGE SEWER	$ 179,622	$ -	$ -
CDBG -- BUTLER FERRY ROAD		13,000	470,000
TRANSPORTATION ENHANCEMENT			500,000
SPLOST #1	768,887	-	-
SPLOST #3	189,597	1,589,180	-
SPLOST #4	2,134,439	1,312,343	3,489,202
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	$ 3,272,545	$ 2,914,523	$ 4,459,202
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 2,470,859	$ 1,479,702	$ -

COMMUNITY DEVELOPMENT BLOCK GRANT
NORTHEAST BAINBRIDGE SEWER
FUND #221
REVENUE & EXPENDITURES

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:				
PRIOR YEARS EQUITY		$ (120,886)	$ -	$ -
33.1100	CDGB GRANT	300,508	-	-
	TOTAL REVENUE	$ 300,508	$ -	$ -
TOTAL AVAILABLE EQUITY		$ 179,622	$ -	$ -
EXPENDITURES:				
54.1401	PURCHASE PROPERTY	$ -	$ -	$ -
54.1405	ENGINEERING	-	-	-
54.1410	GRANT ADMINISTRATION	500	-	-
54.1420	CONSTRUCTION & REHAB	179,122	-	-
54.1418	SEWER CONSTRUCTION	-	-	-
54.1428	WATER CONSTRUCTION	-	-	-
54.1499	CONSTRUCTION	-	-	-
	TOTAL EXPENDITURES	$ 179,622	$ -	$ -
TOTAL AVAILABLE EQUITY-END OF YEAR		$ -	$ -	$ -

COMMUNITY DEVELOPMENT BLOCK GRANT
BUTLER FERRY ROAD
FUND #222
REVENUE & EXPENDITURES

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:				
PRIOR YEARS EQUITY		$ -	$ (2,000)	$ -
33.1100	CDGB GRANT	15,000	15,000	470,000
	TOTAL REVENUE	$ 15,000	$ 15,000	$ 470,000
TOTAL AVAILABLE EQUITY		$ 15,000	$ 13,000	$ 470,000
EXPENDITURES:				
54.1401	PURCHASE PROPERTY	$ -	$ -	$ -
54.1405	ENGINEERING	-	-	-
54.1410	GRANT ADMINISTRATION	17,000	13,000	20,000
54.1420	CONSTRUCTION & REHAB	-	-	450,000
54.1418	SEWER CONSTRUCTION	-	-	-
54.1428	WATER CONSTRUCTION	-	-	-
54.1499	CONSTRUCTION	-	-	-
	TOTAL EXPENDITURES	$ 17,000	$ 13,000	$ 470,000
TOTAL AVAILABLE EQUITY-END OF YEAR		$ (2,000)	$ -	$ -

TRANSPORTATION ENHANCEMENT

FUND #226

REVENUE & EXPENDITURES

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:				
PRIOR YEARS EQUITY		$ -		
33.4110	DOT GRANT			500,000
36.1000	INTEREST	-		
	TOTAL REVENUE	$ -	$ -	$ 500,000
TOTAL AVAILABLE EQUITY		$ -	$ -	$ 500,000
EXPENDITURES:				
54.1405	ENGINEERING	-		
54.1410	GRANT ADMINISTRATION	-		
54.1428	TRANSPORTION ENHANCEMENT	-		500,000
54.1499	CONTINGENCIES	-		
	TOTAL EXPENDITURES	$ -	$ -	$ 500,000
TOTAL AVAILABLE EQUITY-END OF YEAR		$ -	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #1

FUND #320

REVENUE & EXPENDITURES

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:				
PRIOR YEARS EQUITY		$ 765,449	$ -	$ -
33.7100	SALES TAX	-		
36.1000	INTEREST	3,438	-	-
	TOTAL REVENUE	$ 3,438	$ -	$ -
TOTAL AVAILABLE EQUITY		$ 768,887	$ -	$ -
EXPENDITURES:				
53.1600	SMALL TOOLS	$ -	$ -	$ -
54.1417	MISC DRAINAGE PROJECTS	-	-	-
54.1420	CLAY STREET STORM DRAINAGE	768,887	-	-
	TOTAL EXPENDITURES	$ 768,887	$ -	$ -
TOTAL AVAILABLE EQUITY-END OF YEAR		$ -	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #3

FUND #322

REVENUE & EXPENDITURES

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:				
PRIOR YEARS EQUITY		$ 1,699,730	$ 1,558,814	$ -
33.7100	SALES TAX	-	-	-
33.4110	GRANT REVENUE	-	-	-
36.1000	INTEREST	48,681	30,366	-
	TOTAL REVENUE	$ 48,681	$ 30,366	$ -
TOTAL AVAILABLE EQUITY		$ 1,748,411	$ 1,589,180	$ -
EXPENDITURES:				
54.1418	SEWER EXTENSION (ALICE ST.)	$ 94,542	$ -	$ -
54.1418	SEWER EXTENSION (SCREW LIFTS)	-	-	-
54.1421	WATER EXTENSION (WELL #2 UPGRADE)	-	80,000	-
54.1423	RIVER OAKS WATER EXTENSION	-	-	-
54.1440	NE BAINBRIDGE SEWER	41,314	-	-
54.1441	NE BAINBRIDGE SEWER(MERIDIAN)	15,578	-	-
54.2504	RECREATION IMPROVEMENTS	1,570	-	-
54.2507	REC IMP - MARINA	22,687		
54.2509	TENNIS CENTER	13,520	-	-
54.2510	REC-IMP-REYNOLDS SPORT PARK	385	-	-
54.1428	MARINA CONTRUCTION	-	1,400,000	-
54.1427	MARINA ENGINEERING	-	102,180	-
54.1426	MARINA GRANT ADMINISTRATION	-	7,000	-
54.1499	MARINA CONTINGENCIES	-	-	-
	TOTAL EXPENDITURES	$ 189,597	$ 1,589,180	$ -
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 1,558,814	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4

FUND #323

REVENUE & EXPENDITURES

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:				
PRIOR YEARS EQUITY		$ 1,212,572	$ 912,045	$ 1,479,702
33.7100	SALES TAX	1,831,398	1,850,000	1,979,500
33.1100	CDBG GRANT	-	-	-
33.4110	DOT GRANT	-	-	-
36.1000	INTEREST	2,514	30,000	30,000
38.3000	BONDING AGENCY REIMBURSEMENT	-	-	-
	TOTAL REVENUE	$ 1,833,912	$ 1,880,000	$ 2,009,500
TOTAL AVAILABLE EQUITY		$ 3,046,484	$ 2,792,045	$ 3,489,202
EXPENDITURES:				
54.1405	CAST IRON PIPE REPLACEMENT (PHASE 2)	1,065,314	-	-
54.1430	FIREHOUSE GALLARY RESTORATION	250,000	-	-
54.1404	STREET PAVING	34,463	20,000	200,000
54.1418	SEWER EXTENSIONS HWY 84	774,995	2,405	-
54.2500	EQUIPMENT CAPITAL OUTLAY	9,667	-	-
54.1429	CDBG BUTLER FERRY CONSTRUCTION	-	50,000	290,742
54.1418	ALICE STREET	-	2,405	1,125,000
54.2504	REC IMPROVEMENT	-	1,127,533	1,253,460
54.1419	GRIT COLL.	-	-	120,000
54.1437	COMMODORE	-	110,000	-
54.2505	STREETSCAPE			300,000
54.1435	LIFT STATION UPGRADE	-	-	200,000
	TOTAL EXPENDITURES	$ 2,134,439	$ 1,312,343	$ 3,489,202
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 912,045	$ 1,479,702	$ -

Alice Street Sewer (budgeted at 50% of cost)

Recreation Imp Includes:

Go Fish Georgia	$ 300,000
Connectivity Project	$ 600,000
Bill Reynolds III	$ 150,000
Marina	$ 300,000
L.S. Bldg Renovation	$ 50,000

ENTERPRISE FUNDS

SUMMARY

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:			
WATER & SEWER	$ 3,352,537	$ 2,851,053	$ 3,565,698
GAS	4,278,973	2,983,164	2,971,804
SOLID WASTE	1,786,226	1,862,149	1,966,825
REVOLVING LOAN	11,774	10,918	9,200
TOTAL ENTERPRISE FUND REVENUE	$ 9,429,509	$ 7,707,284	$ 8,513,527
EXPENDITURES:			
WATER & SEWER	$ 2,615,051	$ 2,842,166	$ 3,215,250
GAS	2,973,537	2,956,133	2,353,366
SOLID WASTE	1,844,387	1,802,885	1,952,412
REVOLVING LOAN	-	-	-
TOTAL ENTERPRISE FUND EXPENDITURES	$ 7,432,974	$ 7,601,184	$ 7,521,028
NET INCOME -- ENTERPRISE FUNDS	$ 1,996,535	$ 106,101	$ 992,499

CITY OF BAINBRIDGE, GA
SUMMARY - WATER & SEWER
2007-2008

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
34.0000 CHARGES FOR SERVICES	$ 2,433,383	$ 2,525,627	$ 2,672,050
36.0000 INVESTMENT INCOME	17,908	17,319	16,729
38.0000 MISCELLANEOUS REVENUE	853,139	260,000	828,812
39.0000 OTHER FINANCING SOURCES	48,107	48,107	48,107
TOTAL WATER & SEWER FUND REVENUE	$ 3,352,537	$ 2,851,053	$ 3,565,698
WATER & SEWER FUND EXPENSES	2,615,051	2,842,166	3,215,250
REVENUE OVER EXPENDITURES	$ 737,486	$ 8,887	$ 350,448

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET - REVENUES
2007-2008

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	34.0000 CHARGES FOR SERVICES			
34 . 4210	WATER VOLUMETRIC	$ 1,037,708	$ 1,112,295	$ 1,200,572
34 . 4211	BASE CHARGE	686,494	694,355	694,355
34 . 4212	WATER - TAPS	45,500	45,500	45,500
34 . 4213	WATER - SERVICE FEES	26,534	26,562	26,877
34 . 4214	WATER - LATE CHARGES	34,443	36,927	42,410
34 . 4255	SEWER VOLUMETRIC	559,291	579,988	626,019
34 . 4257	TAPS	32,050	15,000	21,317
34 . 4258	LATE CHARGES	11,364	15,000	15,000
		$ 2,433,383	$ 2,525,627	$ 2,672,050
	36.0000 INVESTMENT INCOME			
36 . 1000	INTEREST REVENUE	$ 15,367	$ 15,819	$ 16,271
36 . 1001	INTEREST FROM ASSESSMENTS	2,542	1,500	458
		$ 17,908	$ 17,319	$ 16,729
	38.0000 MISCELLANEOUS REVENUE			
38 . 3000	REIMBURSEMENT - INSURANCE	$ -	$ -	$ -
38 . 9001	MISCELLANEOUS REVENUE	65,052	10,000	28,812
38 . 9998	CONTRIBUTED CAPITAL-CUSTOMERS	-	-	-
38 . 9999	CONTRIBUTED CAPITAL-OTHER FUNDS	788,087	250,000	800,000
		$ 853,139	$ 260,000	$ 828,812
	39.0000 OTHER FINANCING SOURCES			
39 . 1101	METER READING FOR GAS DEPT	$ 48,107	$ 48,107	$ 48,107
39 . 2100	SALE OF FIXED ASSETS	-	-	-
39 . 3502	GMA LEASE PROCEEDS	-	-	-
39 . 3503	GAAP ADJ - GMA LEASE PROCEEDS	-	-	-
		$ 48,107	$ 48,107	$ 48,107
TOTAL WATER & SEWER REVENUE		$ 3,352,537	$ 2,851,053	$ 3,565,698
EXPENSES:				
	METER DIVISION	$ 34,771	$ 106,410	$ 156,209
	SEWAGE TREATMENT PLANT	455,533	489,351	705,675
	DISTRIBUTION & COLLECTION	2,124,747	2,246,405	2,353,366
TOTAL WATER & SEWER FUND EXPENSES		$ 2,615,051	$ 2,842,166	$ 3,215,250
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND		$ 737,486	$ 8,887	$ 350,448

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET - REVENUES
2007-2008

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
WORKSHEET TO SHOW THE NET EFFECT ON CASH			
REVENUE OVER EXPENSES FOR	737,486	8,887	350,448
LESS:			
NON-CASH CONTRIBUTED CAPITAL	(788,087)	(250,000)	(800,000)
BEGINNING DEBT	(209,748)	(146,922)	(81,488)
PURCHASE OF CAPITAL ASSETS	(35,362)	(83,510)	(55,000)
ADD BACK:			
ENDING DEBT	146,922	81,488	32,957
DEPRECIATION	466,327	466,327	595,238
NET EFFECT ON OPERATING CASH	$ 317,538	$ 76,271	$ 42,155

APPROPRIATION DETAIL
2007-2008

DIVISION: Utilities
DEPARTMENT: Totals
FUND / DEPT #: All Departments

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 1,206,771	$ 1,247,163	$ 1,274,234
52.0000 PURCHASE & CONTRACTED SERVICES	507,758	621,677	658,950
53.0000 SUPPLIES	2,631,378	2,627,077	2,731,200
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	466,327	466,327	595,238
57.0000 OTHER COSTS	21,864	20,000	10,000
58.0000 DEBT SERVICE	9,145	6,155	5,500
61.0000 OTHER FINANCING USES	745,344	809,900	865,043
TOTAL UTILITIES	$ 5,588,587	$ 5,798,299	$ 6,140,165
WATER & SEWER - METERS	$ 34,771	$ 106,410	$ 156,209
WATER & SEWER - SEWAGE PLANT	455,533	489,351	705,675
WATER & SEWER - DIST. & COLLECTION	2,124,747	2,246,405	2,353,366
NATURAL GAS	2,973,537	2,956,133	2,924,916
TOTAL UTILITIES	$ 5,588,587	$ 5,798,299	$ 6,140,165

PERSONNEL SCHEDULE
2007-2008

DIVISION: Utilities
DEPARTMENT: Totals
FUND / DEPT #: All Departments

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
WATER & SEWER - METERS	3	3	4	$ 86,085	$ 92,778	$ 138,759
WATER & SEWER - SEWAGE PLANT	6	7	8	215,801	$ 211,491	313,875
WATER & SEWER - DIST. & COLLECTION	11	14	13.5	560,793	$ 612,276	565,731
NATURAL GAS	4.5	4.5	5.5	344,093	$ 330,618	255,870
TOTALS	24.5	28.5	31	$1,206,771	$ 1,247,163	$ 1,274,234

APPROPRIATION DETAIL
2007-2008

DIVISION: Utilities
DEPARTMENT: Meters
FUND / DEPT #: 505.44200

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 86,085	$ 92,778	$ 138,759
52.0000 PURCHASE & CONTRACTED SERVICES	(52,606)	13,132	15,600
53.0000 SUPPLIES	1,292	500	1,850
	$ 34,771	$ 106,410	$ 156,209

FUNCTION:

It is the responsibility of this division of the Water and Sewer Department to determine that all water passing through the water meters is accurately recorded and for the replacement of malfunctioning meters.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

2007-2008

DIVISION: Utilities

DEPARTMENT: Meters

FUND / DEPT #: 505.44200

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
METER READER SUPERVISOR	15	1	1	1	$ 33,622
METER READER	8	2	2	3	68,654
Overtime					50
TOTALS		3	3	4	$ 102,326
FICA					9,149
INSURANCE					2,717
RETIREMENT					6,600
CLAIMS					17,967
TOTAL PERSONNEL SERVICES					$ 138,759

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION: Utilities
DEPARTMENT: Meters
FUND / DEPT #: 505.44200

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 67,052	$ 67,968	$ 102,276
51 . 1300	OVERTIME PAY	8	30	50
51 . 2200	EMPLOYER FICA TAX	4,551	4,700	9,149
51 . 2201	EMPLOYER INSURANCE CONTR.	3,659	1,930	2,717
51 . 2202	EMPLOYER RETIREMENT CONTR.	4,562	4,950	6,600
51 . 2205	CLAIMS PAID FOR EMPLOYEES	6,253	13,200	17,967
		$ 86,085	$ 92,778	$ 138,759
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2211	ORDINARY MACH & EQUIP	$ 14	$ 75	$ 100
52 . 2215	OUTSOURCED (NON-SHOP)	5,402	$ 4,700	$ 4,000
52 . 2221	PARTS FROM SHOP	2,096	2,000	3,200
52 . 2222	LABOR FROM SHOP	2,880	2,100	3,000
52 . 2223	OVERHEAD ALLOCATION	651	850	1,200
52 . 3100	INSURANCE-MEET DEDUCTIBLE	-	607	1,000
52 . 3101	INSURANCE	(63,649)	2,800	3,100
		$ (52,606)	$ 13,132	$ 15,600
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 373	$ 50	$ 350
53 . 1102	JANITORIAL SUPPLIES	166	25	350
53 . 1600	SMALL TOOLS	42	25	400
53 . 1701	SUPPLIES OTHER THAN OFFC	712	400	750
		$ 1,292	$ 500	$ 1,850
TOTALS		$ 34,771	$ 106,410	$ 156,209

APPROPRIATION DETAIL
2007-2008

DIVISION: Utilities
DEPARTMENT: Sewer Treatment
FUND / DEPT #: 505.44300

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 215,801	$ 211,491	$ 313,875
52.0000 PURCHASE & CONTRACTED SERVICES	55,537	85,450	135,250
53.0000 SUPPLIES	184,195	192,410	256,550
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 455,533	$ 489,351	$ 705,675

FUNCTION:

It is the responsibility of this division to treat the liquid and solid waste generated by the citizens of the City who are connected to the sewer system by operating the City's sewage treatment plant.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

207-2008

DIVISION: Utilities

DEPARTMENT: Sewer Treatment

FUND / DEPT #: 505.44300

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
STP SUPERINTENDENT	21	1	1	1	$ 45,218
WW PLANT OPERATOR	12	1	1	2	66,370
PW SERVICE WORKER	7	1	2	2	41,550
WW MAINTENANCE WORKER	11	2	1	1	29,717
SENIOR PW SERVICE WORKER	8	1	1	1	24,388
PUBLIC UTILITIES MECHANIC	14		1	1	28,992
Overtime					5,000
TOTALS		6	7	8	$ 241,236
FICA					18,072
INSURANCE					5,433
RETIREMENT					13,200
CLAIMS					35,934
TOTAL PERSONNEL SERVICES					$ 313,875

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Utilities			
DEPARTMENT:	Sewer Treatment	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	505.44300	09/30/06	09/30/07	2007-2008

51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

51 . 1100	PERSONAL SERVICES	$ 151,366	$ 163,000	$ 236,236
51 . 1300	OVERTIME	1,455	4,100	5,000
51 . 2200	EMPLOYER FICA TAX	11,034	11,919	18,072
51 . 2201	EMPLOYER INSURANCE CONTR.	7,340	2,572	5,433
51 . 2202	EMPLOYER RETIREMENT CONTR.	9,124	9,900	13,200
51 . 2205	CLAIMS PAID FOR EMPLOYEES	35,482	20,000	35,934
		$ 215,801	$ 211,491	$ 313,875

52.0000 PURCHASE & CONTRACTED SERVICES

52 . 1200	PROFESSIONAL SERVICES	$ -	$ 27,000	$ 30,000
52 . 2211	ORDINARY MACH & EQUIP	37,548	32,000	70,000
52 . 2212	PUMP MAINTENANCE	-	50	-
52 . 2215	OUTSOURCED (NON-SHOP)	3,230	8,050	7,000
52 . 2221	PARTS FROM SHOP	2,321	1,600	3,000
52 . 2222	LABOR FROM SHOP	1,960	4,200	6,000
52 . 2223	OVERHEAD ALLOCATION	1,008	50	1,500
52 . 2320	EQUIPMENT RENTALS	-	-	-
52 . 3100	INSURANCE-MEET DED	-	-	2,500
52 . 3101	INSURANCE	2,971	5,000	5,500
52 . 3200	TELEPHONE	512	600	650
52 . 3201	FREIGHT	647	100	1,000
52 . 3202	POSTAGE	-	300	50
52 . 3300	PUBLIC NOTICES	384	500	450
52 . 3500	TRAVEL & CONFERENCE	-	-	-
52 . 3600	MEMBERSHIP & DUES	-	-	300
52 . 3700	EMPLOYEE TRAINING	2,407	2,000	4,000
52 . 3851	MAINT & SERVICE CONTRACT	2,550	4,000	3,300
		$ 55,537	$ 85,450	$ 135,250

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Utilities			
DEPARTMENT:	Sewer Treatment	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	505.44300	09/30/06	09/30/07	2007-2008
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 247	$ 360	$ 450
53 . 1102	JANITORIAL SUPPLIES	914	750	1,000
53 . 1104	BUILDING MAINTENANCE	1,343	100	2,000
53 . 1105	SPEC DEPT SUPPLY	65,869	50,000	65,000
53 . 1107	PIPES, FITTINGS, ETC.	299	300	-
53 . 1108	BASE MATERIAL USAGE	27	-	100
53 . 1210	WATER	39,135	39,000	42,000
53 . 1220	NATURAL GAS HEAT & COOL	4,944	2,000	4,000
53 . 1230	ELECTRICITY	66,909	96,000	132,000
53 . 1600	SMALL TOOLS	2,449	2,000	7,000
53 . 1701	SUPPLIES OTHER THAN OFFC	2,058	1,900	3,000
		$ 184,195	$ 192,410	$ 256,550
	54.0000 CAPITAL OUTLAYS			
54 . 1306	PURCHASE / RENOVATE BUILDINGS	$ -	$ -	$ -
54 . 1307	GAAP ADJUSTMENT-PURCH BUILDINGS	-	-	-
54 . 2105	PURCHASE MACHINERY	-	-	28,000
54 . 2106	GAAP ADJUSTMENT-PURCH MACHINE	-	-	(28,000)
54 . 2201	PURCHASE VEHICLES	-	15,510	-
54 . 2202	GAAP ADJUSTMENT-PURCH VEHICLES	-	(15,510)	-
54 . 2505	PURCHASE OTHER EQUIPMENT	6,424	-	-
54 . 2506	GAAP ADJ-PURCHASE OTHER EQUIP	(6,424)	-	-
54 . 1201	PURCHASE IMPROVEMENTS		-	-
54 . 1200	GAAP ADJ - PURCHASE IMPROVEMENTS		-	-
		$ -	$ -	$ -
TOTALS		$ 455,533	$ 489,351	$ 705,675

APPROPRIATION DETAIL
2007-2008

DIVISION: Utilities
DEPARTMENT: Distribution & Collection
FUND / DEPT #: 505.44400

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 560,793	$ 612,276	$ 565,731
52.0000 PURCHASE & CONTRACTED SERVICES	369,599	375,210	342,600
53.0000 SUPPLIES	261,832	266,757	291,800
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	411,327	411,327	462,675
57.0000 OTHER COSTS	16,918	15,000	10,000
58.0000 DEBT SERVICE	9,145	6,155	5,500
61.0000 OTHER FINANCING USES	495,133	559,680	675,060
	$ 2,124,747	$ 2,246,405	$ 2,353,366

FUNCTION:

It is the responsibility of this division of the Water and Sewer Department to maintain 155 miles of water lines and 81 miles of sewer lines in the City's water and sewer system.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: Utilities
DEPARTMENT: Distribution & Collection
FUND / DEPT #: 505.44400

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
WATER SUPERINTENDENT	21	1	1	1	$ 45,218
ASSIT SEWER SUPERINTENDENT	17	1	1	1	35,324
UTILITIES DIRECTOR	24	1	1	1	60,813
SENIOR UTILITY WORKER	10	3	6	6.5	183,394
EQUIPMENT OPERATOR	10	0	0	1	23,795
UTILITIES WORKER	9	4	4	2	47,593
LAB TECHNICIAN	12	1	1	1	27,595
Overtime					17,500
TOTALS		11	14	13.5	$ 441,234
FICA					32,416
INSURANCE					9,169
RETIREMENT					22,275
CLAIMS					60,638
TOTAL PERSONNEL SERVICES					$ 565,731

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Utilities			
DEPARTMENT:	Distribution & Collection	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	505.44400	09/30/06	09/30/07	2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 413,069	$ 439,015	$ 423,734
51 . 1105	SUMMER WORK PROGRAM	-	-	-
51 . 1300	OVERTIME PAY	11,566	16,500	17,500
51 . 2200	EMPLOYER FICA TAX	30,817	33,739	32,416
51 . 2201	EMPLOYER INSURANCE CONTR.	20,148	10,288	9,169
51 . 2202	EMPLOYER RETIREMENT CONTR.	25,091	25,961	22,275
51 . 2205	CLAIMS PAID FOR EMPLOYEES	60,102	86,772	60,638
		$ 560,793	$ 612,276	$ 565,731
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 11,546	$ 40,000	$ 40,000
52 . 1202	UTILITY RATE STUDY 1/3	-	-	-
52 . 2211	ORDINARY MACH & EQUIP	41,008	40,000	25,000
52 . 2215	OUTSOURCED (NON-SHOP)	33,973	29,000	30,000
52 . 2221	PARTS FROM SHOP	22,121	35,000	30,000
52 . 2222	LABOR FROM SHOP	26,820	40,000	20,000
52 . 2223	OVERHEAD ALLOCATION	5,052	19,000	7,500
52 . 3100	INSURANCE-MEET DEDUCTIBLE	-	1,200	3,000
52 . 3101	INSURANCE	187,712	125,000	138,000
52 . 3200	TELEPHONE	5,999	6,500	7,500
52 . 3201	FREIGHT	951	500	1,500
52 . 3202	POSTAGE	7,735	10,500	12,000
52 . 3300	PUBLIC NOTICES	503	1,200	1,400
52 . 3500	TRAVEL & CONFERENCE	202	110	-
52 . 3600	MEMBERSHIP & DUES	1,037	700	500
52 . 3700	EMPLOYEE TRAINING	1,779	6,500	7,500
52 . 3851	MAINT & SERVICE CONTRACT	23,162	20,000	18,700
		$ 369,599	$ 375,210	$ 342,600
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 2,345	3,000	5,000
53 . 1102	JANITORIAL SUPPLIES	1,108	1,600	1,500
53 . 1104	BUILDING MAINTENANCE	826	500	1,000
53 . 1105	SPECIALTY DEPT SUPPLY	97	120	500
53 . 1107	PIPES, FITTINGS, ETC.	146,898	135,000	130,000
53 . 1108	BASE MATERIAL USUAGE	1,154	3,000	2,000
53 . 1210	WATER	5,285	-	6,000
53 . 1220	NATURAL GAS HEAT & COOL	-	-	-
53 . 1230	ELECTRICITY	113,620	110,000	120,000
53 . 1270	GAS FOR WELL	-	200	200
53 . 1592	INVENTORY VARIANCE	(28,457)	(7,663)	(6,000)
53 . 1600	SMALL TOOLS	13,791	16,000	28,000
53 . 1701	SUPPLIES OTHER THAN OFFICE	5,166	5,000	3,600
		$ 261,832	$ 266,757	$ 291,800

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Utilities			
DEPARTMENT:	Distribution & Collection	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	505.44400	09/30/06	09/30/07	2007-2008
	54.0000 CAPITAL OUTLAYS			
54 . 1306	PURCHASE / RENOVATE BUILDINGS	$ -	$ -	$ -
54 . 1307	GAAP ADJUSTMENT-PURCH BUILDINGS	-	-	-
54 . 1402	GAAP ADJUSTMENT-PURCH INFRA	-	-	-
54 . 1404	INFRASTRUCTURE	-	-	-
54 . 2105	PURCHASE MACHINERY	-	-	7,000
54 . 2106	GAAP ADJUSTMENT-PURCH MACHINE	-	-	(7,000)
54 . 2201	PURCHASE VEHICLES	28,938	31,021	-
54 . 2202	GAAP ADJUSTMENT-PURCH VEHICLES	(28,938)	(31,021)	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
54 . 2506	GAAP ADJ-PURCHASE OTHER EQUIP	-	-	-
		$ -	$ -	$ -
	56.0000 DEPRECIATION & AMORTIZATION			
56 . 1000	DEPRECIATION	$ 411,327	$ 411,327	$ 462,675
	57.0000 OTHER COSTS			
57 . 4000	BAD DEBTS	$ 16,918	$ 15,000	$ 10,000
	58.0000 DEBT SERVICE			
58 . 1201	GMA LEASE PAYMENTS	$ -	$ -	$ -
58 . 1202	GAAP ADJ - LEASE PAYMENTS	-	-	-
58 . 1300	WACHOVIA NOTE PAYMENTS	62,587	65,416	48,600
58 . 1301	GAAP ADJ - WACHOVIA NOTE	(62,587)	(65,416)	(48,600)
58 . 2200	INTEREST	9,145	6,155	5,500
		$ 9,145	$ 6,155	$ 5,500
	61.0000 OTHER FINANCING USES			
61 . 1005	FULL COST ALLOCATION	$ 326,000	$ 390,547	$ 471,060
61 . 1006	IN LIEU OF PROPERTY TAX	67,965	67,965	81,976
61 . 1007	IN LIEU OF FRANCHISE TAX	101,168	101,168	122,024
		$ 495,133	$ 559,680	$ 675,060
TOTALS		$ 2,124,747	$ 2,246,405	$ 2,353,366

CITY OF BAINBRIDGE, GA
SUMMARY - GAS
2007-2008

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
34.0000 CHARGES FOR SERVICES	$ 2,705,475	$ 2,873,042	$ 2,871,304
36.0000 INVESTMENT INCOME	24,278	30,000	30,000
38.0000 MISCELLANEOUS REVENUE	1,549,219	80,122	70,500
39.0000 OTHER FINANCING SOURCES	-	-	-
TOTAL GAS FUND REVENUE	$ 4,278,973	$ 2,983,164	$ 2,971,804
GAS FUND EXPENSES	$ 2,973,537	$ 2,956,133	$ 2,924,916
REVENUE OVER EXPENDITURES	$ 1,305,436	$ 27,031	$ 46,888

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2007-2008

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	34.0000 CHARGES FOR SERVICES			
34 . 4410	GAS SALES	$ 2,628,377	$ 2,800,000	$ 2,800,000
34 4411	BASE CHARGE	$ 46,517	$ 51,447	$ 49,804
34 . 4412	GAS TAPS	150	250	350
34 . 4413	GAS SERVICE FEES	40	95	150
34 . 4414	WATER HEATER INSTALLATION	669	250	-
34 . 4415	GAS LATE FEES	29,722	21,000	21,000
		$ 2,705,475	$ 2,873,042	$ 2,871,304
	36.0000 INVESTMENT INCOME			
36 . 1000	INTEREST REVENUE	$ 24,278	$ 30,000	$ 30,000
	38.0000 MISCELLANEOUS REVENUE			
38 . 9001	MISCELLANEOUS REVENUE	$ 71,859	$ 78,875	$ 70,500
38 . 9002	GAS APPLIANCE SALES	1,338	1,247	-
38 . 9003	CONTRIBUTED CAPITAL	1,476,022	-	-
		$ 1,549,219	$ 80,122	$ 70,500
	39.0000 OTHER FINANCING SOURCES			
39 . 3502	GMA LEASE PROCEEDS	-	-	-
39 . 3503	GAAP ADJ - GMA LEASE PROCEEDS	-	-	-
39 . 2100	SALE OF FIXED ASSETS	-	-	$ -
		$ -	$ -	$ -
TOTAL GAS REVENUE		$ 4,278,973	$ 2,983,164	$ 2,971,804
EXPENSES:				
	TOTAL GAS DEPARTMENTAL EXPENSES	$ 2,973,537	$ 2,956,133	$ 2,924,916
REVENUE OVER EXPENSES FOR THE GAS FUND		$ 1,305,436	$ 27,031	$ 46,888

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2007-2008

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
WORKSHEET TO SHOW THE NET EFFECT ON CASH			
REVENUE OVER EXPENSES FOR THE GAS FUND	1,305,436	27,031	46,888
LESS:			
NON-CASH CONTRIBUTED CAPITAL	(1,476,022)	-	-
BEGINNING DEBT	-	-	-
PURCHASE OF CAPITAL ASSETS	(33,875)	(9,905)	-
ADD BACK:			
ENDING DEBT	-	-	-
DEPRECIATION	55,000	55,000	127,563
NET EFFECT ON OPERATING CASH	$ (149,460)	$ 72,126	$ 174,451

APPROPRIATION DETAIL
2007-2008

DIVISION: Utilities
DEPARTMENT: Gas
FUND / DEPT #: 515.47000

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 344,093	$ 330,618	$ 255,870
52.0000 PURCHASE & CONTRACTED SERVICES	135,228	147,885	165,500
53.0000 SUPPLIES	2,184,059	2,167,410	2,181,000
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	55,000	55,000	127,563
57.0000 OTHER COSTS	4,946	5,000	5,000
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	250,211	250,220	189,983
	$ 2,973,537	$ 2,956,133	$ 2,924,916

FUNCTION:

This department is responsible for the operation of the City's natural gas system. The Gas Department maintains approximately 67 miles of pipeline and two delivery points. Gas is received from South Georgia Natural Gas Pipeline either through direct purchase of gas from South Georgia Natural Gas or transported by them to the City for resale of gas purchased on the spot market.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

2007-2008

DIVISION: Utilities

DEPARTMENT: Gas

FUND / DEPT #: 515.47000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
GAS SUPERINTENDENT	21	1	1	1	$ 57,883
ASS'T GAS SUPERINTENDENT	17	1	1	1	45,218
SENIOR UTILITY WORKER	10	1	1	1.5	44,282
UTILITY WORKER	9	1	1	1	23,215
ADMINISTRATIVE ASSISTANT	12	0.5	0.5	1	27,595
Overtime					5,000
TOTALS		4.5	4.5	5.5	$ 203,193
FICA					15,162
INSURANCE					3,735
RETIREMENT					9,075
CLAIMS					24,704
TOTAL PERSONNEL SERVICES					$ 255,870

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Utilities			
DEPARTMENT:	Gas	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	515.47000	09/30/06	09/30/07	2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 177,426	$ 183,201	$ 198,193
51 . 1105	SUMMER WORK PROGRAM	-	-	-
51 . 1300	OVERTIME PAY	9,778	1,500	5,000
51 . 2200	EMPLOYER FICA TAX	13,566	13,270	15,162
51 . 2201	EMPLOYER INSURANCE CONTR.	9,148	4,180	3,735
51 . 2202	EMPLOYER RETIREMENT CONTR.	11,405	28,467	9,075
51 . 2205	CLAIMS PAID FOR EMPLOYEES	122,770	100,000	24,704
		$ 344,093	$ 330,618	$ 255,870
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 20,680	$ 33,240	$ 35,000
52 . 1202	UTILITY RATE STUDY 1/3	-	-	-
52 . 2211	ORDINARY MACH & EQUIP	901	300	1,000
52 . 2215	OUTSOURCED (NON-SHOP)	11,654	8,355	10,000
52 . 2216	COMPUTER NETWORK MAINTENANCE	202	500	500
52 . 2221	PARTS FROM SHOP	3,963	4,000	4,200
52 . 2222	LABOR FROM SHOP	8,740	4,000	6,000
52 . 2223	OVERHEAD ALLOCATION	3,460	2,000	2,400
52 . 3100	INSURANCE-MEET DEDUCTIBLE	-	200	2,000
52 . 3101	INSURANCE	58,327	67,000	74,000
52 . 3200	TELEPHONE	2,093	1,965	2,200
52 . 3202	POSTAGE	8,640	6,525	7,000
52 . 3300	PUBLIC NOTICES	217	1,000	1,000
52 . 3303	MARKET ADVERTISEMENT	4,048	3,000	5,000
52 . 3500	TRAVEL & CONFERENCE	1,474	2,800	2,800
52 . 3600	MEMBERSHIP & DUES	1,882	3,000	3,000
52 . 3700	EMPLOYEE TRAINING	2,337	2,000	2,000
52 . 3851	MAINT & SERVICE CONTRACT	6,611	8,000	7,400
		$ 135,228	$ 147,885	$ 165,500
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 1,413	$ 425	$ 1,200
53 . 1102	JANITORIAL SUPPLIES	593	535	600
53 . 1104	BUILDING MAINTENANCE	741	500	600
53 . 1105	SPEC DEPT SUPPLY	728	600	700
53 . 1107	PIPES, FITTINGS, ETC.	51,755	45,000	46,000
53 . 1108	BASE MATERIAL USUAGE	55	300	500
53 . 1210	WATER	113	160	400
53 . 1220	NATURAL GAS HEAT & COOL	-	-	1,000
53 . 1230	ELECTRICITY	3,796	3,330	3,500
53 . 1501	COST OF APPLIANCES SOLD	3,608	-	-
53 . 1520	GAS PURCHASES	2,103,894	2,100,000	2,100,000
53 . 1521	PROPANE FOR PEAK SHAVING PLANT	-	12,000	15,000
53 . 1592	INVENTORY VARIANCE	5,835	(5,395)	-
53 . 1600	SMALL TOOLS	5,073	6,855	8,000
53 . 1701	SUPPLIES OTHER THAN OFFC	6,454	3,100	3,500
		$ 2,184,059	$ 2,167,410	$ 2,181,000

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Utilities			
DEPARTMENT:	Gas	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	515.47000	09/30/06	09/30/07	2007-2008
	54.0000 CAPITAL OUTLAYS			
54 . 1401	PURCHASE INFRASTRUCTURE	$ -	$ -	$ -
54 . 1402	GAAP ADJUSTMENT-PURCH INFRAST	-	-	-
54 . 2105	PURCHASE MACHINERY	33,875	-	-
54 . 2106	GAAP ADJUSTMENT-PURCH MACHINE	(33,875)	-	-
54 . 2201	PURCHASE VEHICLES	-	-	-
54 . 2202	GAAP ADJUSTMENT-PURCH VEHICLES	-	-	-
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-
54 . 2402	GAAP ADJ-PURCHASE COMP & EQUIP	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	9,905	-
54 . 2506	GAAP ADJ-PURCHASE OTHER EQUIP	-	(9,905)	-
		$ -	$ -	$ -
	56.0000 DEPRECIATION & AMORTIZATION			
56 . 1000	DEPRECIATION	$ 55,000	$ 55,000	$ 127,563
	57.0000 OTHER COSTS			
57 . 4000	BAD DEBTS	$ 4,946	$ 5,000	$ 5,000
	58.0000 DEBT SERVICE			
58 . 1201	GMA LEASE PAYMENTS	$ -	$ -	$ -
58 . 1202	GAAP ADJ - LEASE PAYMENTS	-	-	-
58 . 2200	INTEREST ON CAPITAL LEASES	-	-	-
		$ -	$ -	$ -
	61.0000 OTHER FINANCING USES			
61 . 1003	FULL COST ALLOCATION	$ 82,635	$ 82,635	$ 64,594
61 . 1004	IN LIEU OF METER READING	48,107	48,110	37,997
61 . 1006	IN LIEU OF PROPERTY TAX	11,898	11,900	7,599
61 . 1007	IN LIEU OF FRANCHISE TAX	107,571	107,575	79,793
		$ 250,211	$ 250,220	$ 189,983
TOTALS		$ 2,973,537	$ 2,956,133	$ 2,924,916

CITY OF BAINBRIDGE, GA
SUMMARY - SOLID WASTE
2007-2008

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
34.0000 CHARGES FOR SERVICES	$ 1,786,226	$ 1,862,149	$ 1,966,825
38.0000 MISCELLANEOUS REVENUE	-	-	-
39.00000OTHER FINANCING SOURCES	-	-	-
TOTAL SOLID WASTE FUND REVENUE	$ 1,786,226	$ 1,862,149	$ 1,966,825
SOLID WASTE FUND EXPENSES	1,844,387	1,802,885	1,952,412
REVENUE OVER EXPENDITURES	$ (58,161)	$ 59,264	$ 14,413

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2007-2008

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	34.0000 CHARGES FOR SERVICES			
34 . 4110	SANITATION FEES	$ 1,333,091	$ 1,396,612	1,445,416
34 . 4150	LANDFILL CHARGES	419,567	428,294	481,805
34 . 4190	SOLID WASTE LATE CHARGES	33,568	37,243	39,604
		$ 1,786,226	$ 1,862,149	$ 1,966,825
	38.0000 MISCELLANEOUS REVENUE			
38 . 9001	MISCELLANEOUS REVENUE		$ -	$ -
	39.0000 OTHER FINANCING SOURCES			
39 . 2100	SALE OF FIXED ASSETS	$ -	$ -	$ -
39 . 3502	GMA LEASE PROCEEDS	-	317,293	$ -
39 . 3503	GAAP ADJ - GMA LEASE PROCEEDS	-	(317,293)	-
		$ -	$ -	$ -
TOTAL SOLID WASTE REVENUE		$ 1,786,226	$ 1,862,149	$ 1,966,825
EXPENSES:				
TOTAL SOLID WASTE DEPARTMENTAL EXPENSES		1,844,387	1,802,885	1,952,412
REVENUE OVER EXPENSES FOR THE SOLID WASTE FUND		$ (58,161)	$ 59,264	$ 14,413

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2007-2008

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
WORKSHEET TO SHOW THE NET EFFECT ON CASH			
REVENUE OVER EXPENSES FOR THE SOLID WASTE FUND	(58,161)	59,264	14,413
LESS:			
NON-CASH CONTRIBUTED CAPITAL	-	-	-
BEGINNING DEBT	-	(336,285)	(307,391)
PURCHASE OF CAPITAL ASSETS	(205,921)	(336,285)	-
ADD BACK:			
RETAINED EARNINGS	-	-	-
ENDING DEBT	-	307,391	199,456
DEPRECIATION	170,000	170,000	142,161
NET EFFECT ON OPERATING CASH	$ (94,082)	$ (135,915)	$ 48,639

APPROPRIATION DETAIL
2007-2008

DIVISION: Public Works
DEPARTMENT: Solid Waste
FUND / DEPT #: 540.45200

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 402,122	$ 511,624	$ 662,970
52.0000 PURCHASE & CONTRACTED SERVICES	837,756	701,388	726,900
53.0000 SUPPLIES	46,428	32,432	52,600
54.0000 CAPITAL OUTLAYS	-	-	-
55.00000 INTERFUND & INTERDEPARTMENTAL	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	170,000	170,000	142,161
57.0000 OTHER COSTS	4,381	3,000	5,000
58.0000 DEBT SERVICE	-	742	10,610
61.0000 OTHER FINANCING USES	383,700	383,699	352,171
	$ 1,844,387	$ 1,802,885	$ 1,952,412

FUNCTION:

It is the responsibility of this department to collect the garbage and other refuse generated by the citizens of Bainbridge in a timely fashion so as to eliminate any hazard to the public health as a result of the accumulation of garbage and other refuse.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: Public Works
DEPARTMENT: Solid Waste
FUND / DEPT #: 540.45200

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
PUBLIC WORKS DIRECTOR	27	0.5	0.5	0.5	33,563
SOLID WASTE SUPERINTENDENT	19	1	1	1	38,991
EQUIPMENT OPERATOR I	10	14	14	14	373,135
LABORER II	6	1	1	1	22,649
LABORER I	4	1	1	1	21,557
Overtime					6,000
TOTALS		17.5	17.5	17.5	$ 495,896
FICA					37,477
INSURANCE					12,904
RETIREMENT					31,350
CLAIMS					85,343
TOTAL PERSONNEL SERVICES					$ 662,970

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Public Works			
DEPARTMENT:	Solid Waste	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	540.45200	09/30/06	09/30/07	2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 323,590	$ 366,383	$ 489,896
51 . 1300	OVERTIME PAY	796	765	6,000
51 . 2200	EMPLOYER FICA TAX	22,785	26,451	37,477
51 . 2201	EMPLOYER INSURANCE CONTR.	21,367	11,413	12,904
51 . 2202	EMPLOYER RETIREMENT CONTR.	26,612	28,875	31,350
51 . 2205	CLAIMS PAID FOR EMPLOYEES	6,972	77,737	85,343
		$ 402,122	$ 511,624	$ 662,970
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 10,372	$ 6,500	$ 6,500
52 . 1202	RATE STUDY 1/3	-	-	-
52 . 2110	LANDFILL	414,869	290,000	300,000
52 . 2211	ORDINARY MACH & EQUIP	412	-	-
52 . 2215	OUTSOURCED (NON-SHOP)	115,852	96,601	100,000
52 . 2221	PARTS FROM SHOP	144,328	126,476	130,000
52 . 2222	LABOR FROM SHOP	88,180	96,660	100,000
52 . 2223	OVERHEAD ALLOCATION	25,403	38,229	40,000
52 . 3100	INSURANCE-MEET DEDUCTIBLE	5,000	60	1,000
52 . 3101	INSURANCE	18,954	30,000	33,000
52 . 3200	TELEPHONE	650	647	700
52 . 3202	POSTAGE	5,116	4,140	5,000
52 . 3300	PUBLIC NOTICES	480	327	500
52 . 3500	TRAVEL & CONFERENCE	37	1,800	1,800
52 . 3700	EMPLOYEE TRAINING	-	300	300
52 . 3851	MAINT & SERVICE CONTRACT	8,103	9,648	8,100
		$ 837,756	$ 701,388	$ 726,900
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 748	$ 547	$ 650
53 . 1102	JANITORIAL SUPPLIES	721	726	750
53 . 1104	BUILDING MAINTENANCE	28	16	100
53 . 1105	SPECIALTY DEPT SUPPLY	40,082	39,264	45,000
53 . 1210	WATER	476	394	500
53 . 1592	INVENTORY VARIANCE	(2,143)	(14,000)	-
53 . 1600	SMALL TOOLS	727	711	800
53 . 1701	SUPPLIES OTHER THAN OFFC	5,790	4,774	4,800
		$ 46,428	$ 32,432	$ 52,600

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Public Works				
DEPARTMENT:	Solid Waste	ACTUAL	ESTIMATED	PROPOSED	
FUND / DEPT #:	540.45200	09/30/06	09/30/07	2007-2008	
	54.0000 CAPITAL OUTLAYS				
54 . 1306	PURCHASE/RENOVATE BLDG	$ 37,799	$ -	$ -	
54 . 2104	GAAP ADJUSTMENT-PURCH /BUILD	(37,799)	-	-	
54 . 2105	PURCHASE MACHINERY	-	-	-	
54 . 2106	GAAP ADJUSTMENT-PURCH MACHINE	-	-	-	
54 . 2201	PURCHASE VEHICLES	-	336,285	-	
54 . 2202	GAAP ADJUSTMENT-PURCH VEHICLES	-	(336,285)	-	
54 . 2505	PURCHASE OTHER EQUIPMENT	168,122	-	-	
54 . 2506	GAAP ADJ-PURCHASE OTHER EQUIP	(168,122)	-	-	
		$ -	$ -	$ -	
	56.0000 DEPRECIATION & AMORTIZATION				
56 . 1000	DEPRECIATION	$ 170,000	$ 170,000	$ 142,161	
	57.0000 OTHER COSTS				
57 . 4000	BAD DEBTS	$ 4,381	$ 3,000	$ 5,000	
	58.0000 DEBT SERVICE				
58 . 1201	GMA LEASE PAYMENTS	$ -	$ 28,894	$ 107,935	
58 . 1202	GAAP ADJ - LEASE PAYMENTS	-	(28,894)	(107,935)	
58 . 2200	INTEREST ON CAPITAL LEASES	-	742	10,610	
		$ -	$ 742	$ 10,610	
	61.0000 OTHER FINANCING USES				
61 . 1004	FULL COST ALLOCATION	$ 266,500	$ 266,499	$ 230,155	
61 . 1006	IN LIEU OF PROPERTY TAX	68,000	68,000	73,210	
61 . 1007	IN LIEU OF FRANCHISE TAX	49,200	49,200	48,806	
		$ 383,700	$ 383,699	$ 352,171	
TOTALS		$ 1,844,387	$ 1,802,885	$ 1,952,412	

CITY OF BAINBRIDGE, GA
SUMMARY - REVOLVING LOAN FUND
2007-2008

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
36.1000 INVESTMENT INCOME	$ 11,774	$ 10,918	$ 9,200
TOTAL REVOLVING LOAN FUND REVENUE	11,774	10,918	9,200
TOTAL REVOLVING LOAN FUND EXPENSES	-	-	-
REVENUE OVER EXPENDITURES	$ 11,774	$ 10,918	$ 9,200

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2007-2008

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	36.1000 INVESTMENT INCOME			
36 . 1000	INTEREST - BANK ACCOUNT	$ 648	$ 700	$ 700
36 . 1001	INTEREST - LOAN REPAYMENT	11,126	10,218	8,500
		$ 11,774	$ 10,918	$ 9,200
TOTAL REVOLVING LOAN FUND REVENUE		$ 11,774	$ 10,918	$ 9,200
EXPENSES:				
TOTAL REVOLVING LOAN FUND EXPENSES		$ -	$ -	$ -
REVENUE OVER EXPENSES FOR THE REVOLVING LOAN FUND		$ 11,774	$ 10,918	$ 9,200

CITY OF BAINBRIDGE, GA
SUMMARY - LEISURE SERVICES MARINA
2007-2008

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
34.0000 CHARGES FOR SERVICES	$ -	$ 9,939	$ 112,728
36.0000 INVESTMENT INCOME	-	-	-
38.0000 MISCELLANEOUS REVENUE	-	-	-
39.0000 OTHER FINANCING SOURCES	-	-	-
TOTAL MARINA FUND REVENUE	$ -	$ 9,939	$ 112,728
MARINA FUND EXPENSES	-	38,262	136,019
REVENUE OVER EXPENDITURES	$ -	$ (28,323)	$ (23,291)

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET - REVENUES
2007-2008

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
	34.0000 CHARGES FOR SERVICES			
34 . 7501	SLIP RENTAL	$ -	$ 4,172	$ 56,628
34 . 7502	GAS SALES	-	4,500	26,325
34 . 7503	DIESEL SALES	-		8,775
34 . 7504	STORE SALES	-	1,267	21,000
34 . 4258	LATE CHARGES	-		
		$ -	$ 9,939	$ 112,728
	36.0000 INVESTMENT INCOME			
36 . 1000	INTEREST REVENUE	$ -	$ -	$ -
		-	-	-
		$ -	$ -	$ -
	38.0000 MISCELLANEOUS REVENUE			
38 . 3000	REIMBURSEMENT - INSURANCE	$ -	$ -	$ -
38 . 9001	MISCELLANEOUS REVENUE	-	-	-
		$ -	$ -	$ -
	39.0000 OTHER FINANCING SOURCES			
39 . 2100	SALE OF FIXED ASSETS	-	-	-
		$ -	$ -	$ -
TOTAL MARINA REVENUE		$ -	$ 9,939	$ 112,728
EXPENSES:				
MARINA		$ -	$ 106,410	$ -
		-	-	-
		-	-	-
		-		
TOTAL MARINA FUND EXPENSES		$ -	$ 106,410	$ -
REVENUE OVER EXPENSES FOR THE MARINA FUND		$ -	$ (96,471)	$ 112,728

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET - REVENUES
2007-2008

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
WORKSHEET TO SHOW THE NET EFFECT ON CASH			
REVENUE OVER EXPENSES FOR	-	(96,471)	112,728
LESS:			
BEGINNING DEBT	-	-	-
PURCHASE OF CAPITAL ASSETS	-	-	-
ADD BACK:			
ENDING DEBT	-	-	-
DEPRECIATION	-	-	-
NET EFFECT ON OPERATING CASH	$ -	$ (96,471)	$ 112,728

APPROPRIATION DETAIL
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Marina
FUND / DEPT #: 560.61490.

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ -	$ 13,512	$ 57,419
52.0000 PURCHASE & CONTRACTED SERVICES	-	2,050	4,000
53.0000 SUPPLIES	-	22,700	74,600
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
	$ -	$ 38,262	$ 136,019

FUNCTION:

It is the responsibility of this division of the Water and Sewer Department to maintain 155 miles of water lines and 81 miles of sewer lines in the City's water and sewer system.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2007-2008

DIVISION: Leisure Services
DEPARTMENT: Marina
FUND / DEPT #: 560.61490.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
MARINA MANAGER	16	0	0	1	$ 32,002
PART-TIME					15,000
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Overtime					
TOTALS		0	0	1	$ 47,002
FICA					3,596
INSURANCE					679
RETIREMENT					1,650
CLAIMS					4,492
TOTAL PERSONNEL SERVICES					$ 57,419

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Leisure Services			
DEPARTMENT:	Marina	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	560.61490.	09/30/06	09/30/07	2007-2008
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ -	$ 12,500	$ 47,002
51 . 1300	OVERTIME	-	-	
51 . 2200	EMPLOYER FICA TAX	-	1,012	3,596
51 . 2201	EMPLOYER INSURANCE CONTR.	-	-	679
51 . 2202	EMPLOYER RETIREMENT CONTR.	-	-	1,650
51 . 2205	CLAIMS PAID FOR EMPLOYEES	-	-	4,492
		$ -	$ 13,512	$ 57,419
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ -	$ 50	$ 100
52 . 2211	ORDINARY MACH & EQUIP	-	-	-
52 . 2215	OUTSOURCED (NON-SHOP)	-	-	-
52 . 2221	PARTS FROM SHOP	-	-	-
52 . 2222	LABOR FROM SHOP	-	-	-
52 . 2223	OVERHEAD ALLOCATION	-	-	-
52 . 3100	INSURANCE-MEET DEDUCTIBLE	-	-	-
52 . 3101	INSURANCE	-	-	1,000
52 . 3200	TELEPHONE	-	300	300
52 . 3201	FREIGHT	-	-	-
52 . 3202	POSTAGE	-	200	300
52 . 3300	PUBLIC NOTICES	-	1,500	500
52 . 3500	TRAVEL & CONFERENCE	-	-	-
52 . 3600	MEMBERSHIP & DUES	-	-	300
52 . 3700	EMPLOYEE TRAINING	-	-	-
52 . 3851	MAINT & SERVICE CONTRACT	-	-	1,500
		$ -	$ 2,050	$ 4,000
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ -	1,500	500
53 . 1102	JANITORIAL SUPPLIES	-	100	100
53 . 1104	BUILDING MAINTENANCE / REPAIR	-	500	500
53 . 1105	SPECIALTY DEPT SUPPLY	-	-	-
53 . 1210	WATER	-	2,000	7,000
53 . 1220	NATURAL GAS HEAT & COOL	-	-	-
53 . 1230	ELECTRICITY	-	1,500	5,000
53 . 1270	GAS FOR WELL	-	-	-
53 . 1500	SUPP / INV FOR RESALE	-	5,100	15,000
53 . 1592	INVENTORY VARIANCE	-	-	-
53 . 1593	GAS PURUCHASES FOR RESALE	-	6,000	22,950
53 . 1594	DIESEL PURCHASES FOR RESALE		6,000	22,950
53 . 1600	SMALL TOOLS	-	-	100
53 . 1701	SUPPLIES OTHER THAN OFFICE	-	-	500
		$ -	$ 22,700	$ 74,600

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Leisure Services			
DEPARTMENT:	Marina	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	560.61490.	09/30/06	09/30/07	2007-2008
	54.0000 CAPITAL OUTLAYS			
54 . 1306	PURCHASE / RENOVATE BUILDINGS	$ -	$ -	$ -
54 . 1307	GAAP ADJUSTMENT-PURCH BUILDINGS	-	-	-
54 . 1402	GAAP ADJUSTMENT-PURCH INFRA	-	-	-
54 . 1404	INFRASTRUCTURE	-	-	-
54 . 2105	PURCHASE MACHINERY	-	-	-
54 . 2106	GAAP ADJUSTMENT-PURCH MACHINE	-	-	-
54 . 2201	PURCHASE VEHICLES	-	-	-
54 . 2202	GAAP ADJUSTMENT-PURCH VEHICLES	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
54 . 2506	GAAP ADJ-PURCHASE OTHER EQUIP	-	-	-
		$ -	$ -	$ -
	56.0000 DEPRECIATION & AMORTIZATION			
56 . 1000	DEPRECIATION	$ -	$ -	$ -
	57.0000 OTHER COSTS			
57 . 4000	BAD DEBTS	$ -	$ -	$ -
	58.0000 DEBT SERVICE			
58 . 1201	GMA LEASE PAYMENTS	$ -	$ -	$ -
58 . 1202	GAAP ADJ - LEASE PAYMENTS	-	-	-
58 . 1300	WACHOVIA NOTE PAYMENTS	-	-	-
58 . 1301	GAAP ADJ - WACHOVIA NOTE	-	-	-
58 . 2200	INTEREST	-	-	-
		$ -	$ -	$ -
	61.0000 OTHER FINANCING USES			
61 . 1005	FULL COST ALLOCATION	$ -	$ -	$ -
61 . 1006	IN LIEU OF PROPERTY TAX	-	-	-
61 . 1007	IN LIEU OF FRANCHISE TAX	-	-	-
		$ -	$ -	$ -
TOTALS		$ -	$ 38,262	$ 136,019

INTERNAL SERVICE FUNDS

SUMMARY

	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:			
EMPLOYEE BENEFIT	$ 1,156,921	$ 1,770,366	$ 1,465,986
SHOP	648,618	686,620	748,756
TOTAL INTERNAL SERVICE FUND REVENUE	$ 1,805,540	$ 2,456,986	$ 2,214,742
AVAILABLE PRIOR YEARS' EQUITY	11,003	(16,884)	3,903
TOTAL FUNDS AVAILABLE	$ 1,816,542	$ 2,440,102	$ 2,218,645
EXPENDITURES:			
EMPLOYEE BENEFIT	$ 1,184,808	$ 1,749,579	$ 1,469,889
SHOP	648,618	686,620	756,501
TOTAL INTERNAL SERVICE FUND EXPENDITURES	$ 1,833,426	$ 2,436,199	$ 2,226,390
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ (16,884)	$ 3,903	$ -

INTERNAL SERVICE FUND
EMPLOYEE BENEFITS
FUND #600
REVENUE & EXPENDITURES

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:				
PRIOR YEARS EQUITY		$ 11,003	$ (16,884)	$ 3,903
34.9901	PREMIUMS FROM EMPLOYER	$ 912,690	$ 1,124,513	$ 998,639
34.9902	PREMIUMS FROM EMPLOYEE	176,953	288,125	266,635
34.9903	PAYMENTS FROM REINSURER	59,741	350,000	197,052
34.9904	PAYMENTS FROM RETIREES	6,903	7,300	3,360
36.1000	INTEREST INCOME	634	428	300
34.9905	CLAIMS FUNDING	-	-	-
34.9906	DENTAL PREMIUMS FROM EMPLOYEES	-	-	-
38.9001	MISC REV	-	-	-
	TOTAL REVENUE	$ 1,156,921	$ 1,770,366	$ 1,465,986
TOTAL AVAILABLE EQUITY		$ 1,167,924	$ 1,753,482	$ 1,469,889
EXPENDITURES:				
55.2101	UTILIZATION REVIEW	723		-
55.2200	MEDICAL CLAIMS	834,373	1,362,926	1,028,928
55.2401	LIFE PREMIUM	7,920	9,850	43,000
55.2405	DENTAL CLAIMS AND ADMIN	410	135	9,740
55.2407	REINSURANCE PREMIUMS-SINGLE	189,953	250,650	163,971
55.2408	REINSURANCE PREMIUMS-EMPLOYEE FAMILY	151,428	108,465	220,347
55.2412	ADMINISTRATION FEE		17,553	3,903
	TOTAL EXPENDITURES	$ 1,184,808	$ 1,749,579	$ 1,469,889
TOTAL AVAILABLE EQUITY-END OF YEAR		$ (16,884)	$ 3,903	$ -

INTERNAL SERVICE FUND
SHOP
FUND #605
REVENUE & EXPENDITURES

		ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
REVENUE:				
34.1751	PARTS	$ 321,630	$ 275,394	$ 300,315
34.1752	LABOR	271,760	411,226	448,441
34.1753	OVERHEAD	55,229	-	-
36.1000	INTEREST REVENUE	-	-	-
34.1754	MISCELLANEOUS	-	-	-
39.2100	GAIN/LOSS ON SALE OF F/A	-	-	-
	TOTAL REVENUE	$ 648,618	$ 686,620	$ 748,756
EXPENDITURES:				
SHOP EXPENDITURES		$ 648,618	$ 686,620	$ 756,501
		$ -	$ -	$ -

APPROPRIATION DETAIL
2007-2008

DIVISION: Public Works
DEPARTMENT: Shop
FUND / DEPT #: 605.49000

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/06	ESTIMATED 09/30/07	PROPOSED 2007-2008
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 302,626	$ 345,131	$ 389,750
52.0000 PURCHASE & CONTRACTED SERVICES	25,385	22,071	29,485
53.0000 SUPPLIES	319,107	317,918	328,300
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	1,500	1,500	8,966
	$ 648,618	$ 686,620	$ 756,501

FUNCTION:

This department maintains the various items of equipment operated by all departments from lawn mowers to bulldozers. The Shop is operated so that all costs will be charged out to the various operating departments.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

2007-2008

DIVISION: Public Works

DEPARTMENT: Shop

FUND / DEPT #: 605.49000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
SHOP SUPERINTENDENT	21	1	1	1	$ 46,349
SENIOR MECHANIC	16	2	2	2	78,197
MECHANIC	14	3	3	3	95,502
ADMINISTRTIVE ASSISTANT	12	1	1	1	33,622
MECHANIC ASSISTANT	11	2	2	2	51,266
Overtime					100
TOTALS		9	9	9	$ 305,035
FICA					23,328
INSURANCE					6,112
RETIREMENT					14,850
CLAIMS					40,425
TOTAL PERSONNEL SERVICES					$ 389,750

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Public Works				
DEPARTMENT:	Shop	ACTUAL	ESTIMATED	PROPOSED	
FUND / DEPT #:	605.49000	09/30/06	09/30/07	2007-2008	
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 242,559	$ 265,050	$ 304,935	
51 . 1101	LABOR CHARGED OTHER FUND	-	-	-	
51 . 1200	SUMMER WORK PROGRAM	-	-	-	
51 . 1300	OVERTIME PAY	63	100	100	
51 . 2200	EMPLOYER FICA TAX	17,641	19,344	23,328	
51 . 2201	EMPLOYER INSURANCE CONTR.	9,747	5,787	6,112	
51 . 2202	EMPLOYER RETIREMENT CONTR.	13,686	14,850	14,850	
51 . 2205	CLAIMS PAID FOR EMPLOYEES	18,930	40,000	40,425	
		$ 302,626	$ 345,131	$ 389,750	
	52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 1200	PROFESSIONAL SERVICES	$ 1,693	$ 81	$ 2,000	
52 . 2111	WASTE DISPOSAL	883	216	1,000	
52 . 2211	ORDINARY MACH & EQUIP	1,050	900	2,000	
52 . 2215	OUTSOURCED (NON-SHOP)	4,409	3,610	4,500	
52 . 2216	COMPUTER NETWORK MAINT	3,364	-	-	
52 . 2221	PARTS FROM SHOP	-	-	-	
52 . 2222	LABOR FROM SHOP	-	-	-	
52 . 2223	OVERHEAD ALOCATION	-	-	-	
52 . 3100	INSURANCE - MEET DEDUCTIBLE	-	124	-	
52 . 3101	INSURANCE	5,546	8,700	9,680	
52 . 3200	TELEPHONE	1,992	2,165	2,200	
52 . 3300	PUBLIC NOTICES	-	-	150	
52 . 3500	TRAVEL & CONFERENCE	285	-	1,000	
52 . 3700	EMPLOYEE TRAINING	800	25	2,000	
52 . 3850	CONTRACT LABOR	870	680	800	
52 . 3851	MAINT & SERVICE CONTRACT	4,493	5,570	4,155	
		$ 25,385	$ 22,071	$ 29,485	
	53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 396	$ 706	$ 1,000	
53 . 1102	JANITORIAL SUPPLIES	742	896	1,000	
53 . 1104	BUILDING MAINTENANCE	7,734	2,416	7,000	
53 . 1210	WATER	928	900	1,000	
53 . 1220	NATURAL GAS HEAT & COOL	10,775	9,500	11,500	
53 . 1230	ELECTRICITY	11,865	12,700	9,800	
53 . 1591	PARTS & SUPPLIES	264,184	270,000	275,000	
53 . 1592	INVENTORY VARIANCE	12,297	4,000	5,000	
53 . 1600	SMALL TOOLS	5,577	12,000	12,500	
53 . 1701	SUPPLIES OTHER THAN OFFC	4,611	4,800	4,500	
		$ 319,107	$ 317,918	$ 328,300	

BUDGET ACCOUNT WORKSHEET
2007-2008

DIVISION:	Public Works			
DEPARTMENT:	Shop	ACTUAL	ESTIMATED	PROPOSED
FUND / DEPT #:	605.49000	09/30/06	09/30/07	2007-2008
	54.0000 CAPITAL OUTLAYS			
54 . 2105	PURCHASE MACHINERY	$ 29,584	$ 15,772	$ 37,000
54 . 2104	GAAP ADJUSTMENT	(29,584)	(15,772)	(37,000)
54 . 1404	PAVING PROJECT	-	-	-
54 . 2201	PURCHASE VEHICLES	-	-	-
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
54 . 2506	GAAP ADJUSTMENT	-	-	-
54 . 1306	PURCHASE / RENOVATE BUILDING	-	8,452	-
54 . 1307	GAAP ADJUSTMENT	-	(8,452)	-
		$ -	$ -	$ -
	56.0000 DEPRECIATION & AMORTIZATION			
56 . 1000	DEPRECIATION	$ 1,500	$ 1,500	$ 8,966
TOTALS		$ 648,618	$ 686,620	$ 756,501

APPENDIX

EXPLANATION OF EXPENDITURE CLASSIFICATION CODES

51. PERSONAL SERVICES

This code will include all salaries, wages, and fringe benefits.

52. PURCHASED/CONTRACT SERV

This code will include services which are normally contracted, such as postage, freight, membership dues, rent, program contracts, professional services, waste disposal, repairs and maintenance, insurance, communications, travel and conference, employee training, contract mowing, contract labor, and other such expenditures where the service is contracted.

53. SUPPLIES

This code will include all expenditures for printing and printing supplies, office supplies, janitorial supplies, small tools, energy/utilities, inventory for resale and other such expenditures where the item will be consumed in the ordinary course of city business.

54. CAPITAL OUTLAY

Expenditures are budgeted under this code for all items of a capital nature which are proposed to be purchased, such as land, site improvements, buildings, infrastructure, machinery, vehicles, furniture and fixtures, computers, and other equipment which has a value of more than $5000 and a life expectancy of more than one year.

55. INTERFUND/INTERDEPT CRG

All inter-fund and inter-department charges will be expended through this code.

56. DEPRECIATION

This code will be used for all depreciation of fixed assets. This will be the periodic cost expiration of capital assets.

57. OTHER COSTS

Other costs, such as inter-governmental expenditures, payments to other agencies/individuals, bad debts, losses on the disposition of assets, and contingencies, will use this code.

58. DEBT SERVICE

This code will account for the principal and interest portions of bonds, capital leases, and other debt.

61. OTHER FINANCING USES

Inter-fund transfers out, residual equity transfers, and bond discounts will use this code.

2007-2008 PROPOSED CAPITAL OUTLAY

DIVISION DEPARTMENT ACCOUNT	ITEM	ITEM AMOUNT	TOTAL
COUNCIL & APPOINTMENTS			
MAYOR & COUNCIL			
CITY MANAGER			
CITY ATTORNEY			
TOTAL COUNCIL & APPOINTMENTS			**$ -**
GENERAL ADMINISTRATION			
FINANCE			
PURCHASING			
COMP INFO SYS			
	SERVER FOR PUBLIC SAFETY	7,000	7,000
CITY COURT			
TOTAL GENERAL ADMINISTRATION			**$ 7,000**
PUBLIC SAFETY			
ADMINISTRATION			
SERVICE			
	LADDER TRUCK	800,000	
	BASE RADIO	7,000	
	FILL STATION & PACKS	200,000	1,007,000
DRIVER IMP			
TOTAL PUBLIC SAFETY			**$ 1,007,000**
PUBLIC WORKS			
STREETS		-	
MAINTENANCE		-	-
SOLID WASTE		-	
SHOP		-	
TOTAL PUBLIC WORKS			**$ -**
LEISURE SERVICES			
ADMINISTRATION		-	-
PARKS & CEMETERIES			
PROGRAMS			
AQUATIC CENTER			
TENNIS CENTER			
MARINA			
TOTAL LEISURE SERVICES			**$ -**

2007-2008 PROPOSED CAPITAL OUTLAY

DIVISION DEPARTMENT ACCOUNT	ITEM	ITEM AMOUNT	TOTAL
UTILITIES			
WATER & SEWER - METERS			
WATER & SEWER - SEWAGE PLANT			
	PORTABLE PUMP FOR LIFT STATIONS	28,000	28,000
WATER & SEWER - DIST. & COLLECTION			
	BORING MISSLE	7,000	7,000
NATURAL GAS			
TOTAL UTILITIES			**$ 35,000**
CITY WIDE CAPITAL OUTLAY FOR 2007-2008			**$ 1,049,000**

RECAPITULATION

GENERAL FUND TOTAL	**$ 1,014,000**
INTERNAL SERVICE FUND TOTAL	-
WATER & SEWER TOTAL	**35,000**
GAS TOTAL	-
SOLID WASTE TOTAL	-
CITY WIDE CAPITAL OUTLAY FOR 2007-2008	**$ 1,049,000**

2008 PRIORITY ISSUES DISCUSSION AND ACTIONS

- Sidewalk system
- Youth crime
- Waterfront project
- Bill Reynolds Sports Park
- Build transfer station
- Public Information/Public Relations
- Recycling
- Preserve and protect wetlands
- Sewer city-wide.
- Fight drug sales
- Pay Study

2007-2008 Budget Retreat Goals

Purchase new accounting software
Public Safety server
Update switchboard at City Hall
Manual for city court
Reduction of paper products in parks
Paving around shop
Complete marina
Commodore Rd.
Resurfacing
Paving of dirt roads
Upgrade paving equipment
Sidewalks
Continue GIS mapping of city utilities
By-laws for Planning Commission
Part time soil erosion position
Training of Adm. Asst. for Planning
Remodel Public Safety
Weather alert (siren system)
800 mega hertz communication
Sub-station on south side
Ladder truck
Shelter @ Public Safety for vehicles
Maintenance @ Leisure Services
Marina to be self supporting
Sports complex
Maintenance on pool building
Classroom at firing range
Hayspreader, silt fencing
Inserter valve
Fence along by-pass
Water Master Plan
Uniforms for city employees
Treatment Plant upgrades
Continuation of Sewer master plan
Automated meter reading system
Live scan finger print
Website
Phase II Streetscape
Kwilecki Bldg./City Hall Complex
Community Signage
Build on special events
Connectivity Project
Update equipment for ball fields (i.e. gator)