City of Bainbridge, GA

Final

ANNUAL OPERATING BUDGET
Fiscal Year
2008-2009

OCTOBER 1, 2008 - SEPTEMBER 30, 2009

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

Final

TABLE OF CONTENTS (CONTINUED)

ITEM	PAGE NUMBER
CAPITAL PROJECT FUNDS	113
CDBG - BUTLER FERRY ROAD	114
TRANSPORTATION ENHANCEMENT	115
SPECIAL PURPOSE LOCAL OPTION SALES TAX #3	116
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	117
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	118
TELECOMMUNICATIONS	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

Final

TABLE OF CONTENTS (CONTINUED)

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

Final

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: August 18, 2008

TO: Mayor and City Council

FROM: Chris M. Hobby, City Manager

SUBJECT: FY 09 Annual Operating Budget

Final

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. I must report that this year's budget has been particularly challenging. The reasons for this are numerous; a slowing economy, rising fuel costs and other factors all contribute the city's expenditures increasing at a rate greater than our revenues.

Thus, in order to present to you a balanced budget document; we have had to make difficult but necessary budgetary decisions. In order to sustain the city's operations we have to continue making capital purchases and this budget provides $1,758,420 for this purpose. If the voters authorize SPLOST V we will be able to fund $1,029,000 of this figure from SPLOST proceeds; all of which will provide capital equipment for the Public Safety Division. This budget allows for a 4.5% cost of living adjustment to the city's pay plan but does not provide for any merit increases for our employees. Additionally, we have not included any funds for new positions. We have budgeted increases to all of the city's enterprise fund charges for services. In the Solid Waste Fund we have provided for a 4.5% increase in order to maintain pace with inflation. In the Water and Sewer Fund we

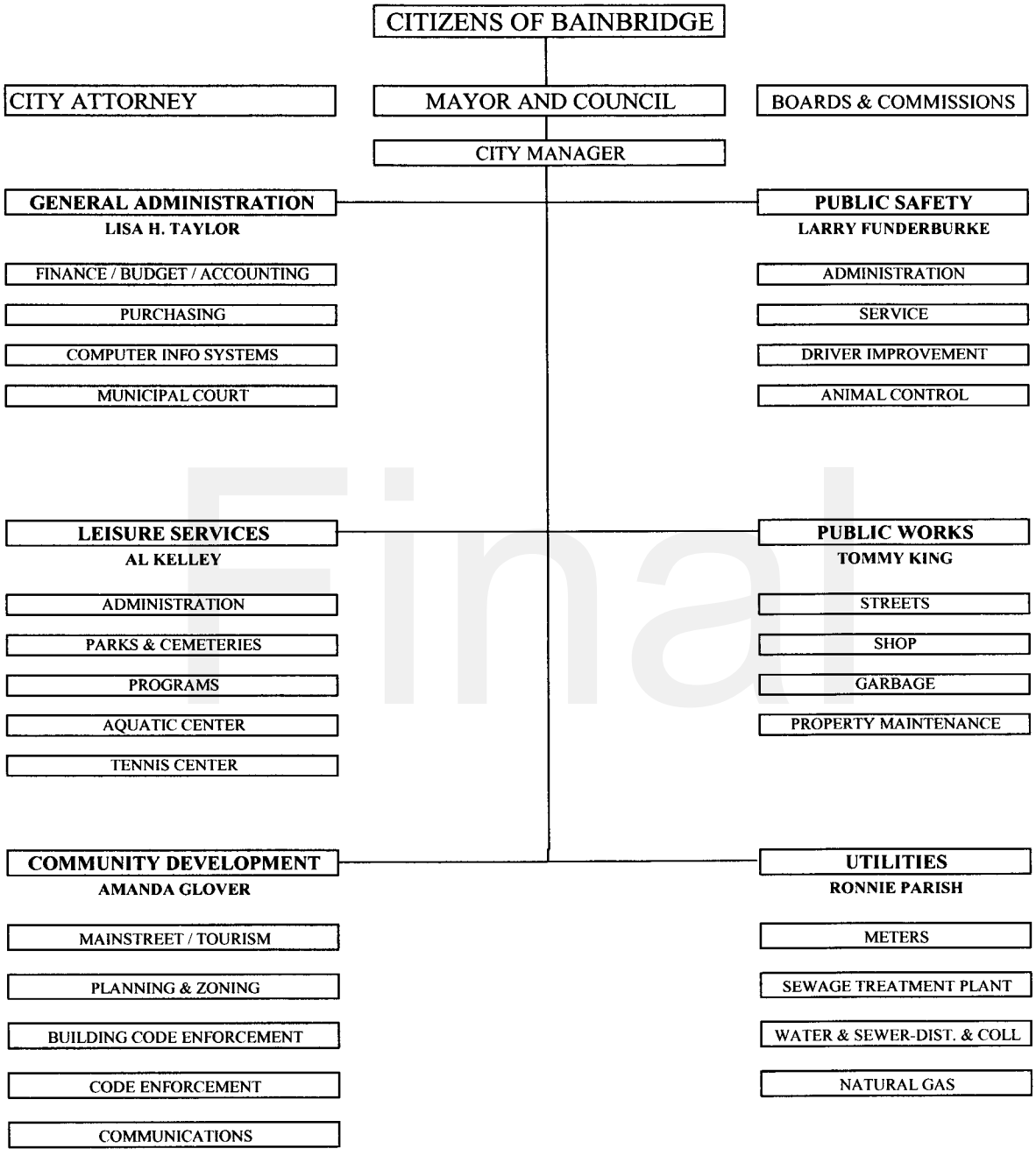
have committed to GEFA to increase fund revenues by $250,000; this has resulted in an increase in water and sewer volumetric charges from $1.35 per 1000 gallons used to $1.50 per 1000 and we have increased the base rate from $9.25 to $10.00. This will mean an increase of $3.45 per month to the average household. In addition we have had to ask our employees to accept some additional burden in the city health plan. We have increased rates in the $250 deductible plan by 60% as we begin the process of phasing this plan out, rates for the $500 deductible plan have increased by 15% and for the first time we are offering a $3000 deductible plan that will cost our employees as little as $130 per year for individual coverage. The budget also anticipates that the practice of rolling back milage rates may be at an end.

The program of work for the next year is quite aggressive. If authorized, this budget appropriates funds for nearly eight million dollars in capital projects all from proceeds from SPLOST IV, SPLOST V and the Georgia Environmental Facilities Authority loan. This includes the completion of the downtown streetscape program, the continuation of the Sewer Master Plan, the River Connectivity Project, Bill Reynolds Sports Park Complex 3 and the architectural portion of the City Hall project.

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 09 proposed budget and welcome your questions and comments.

Final

CITY OF BAINBRIDGE
ORGANIZATIONAL CHART



Final

Final

THIS PAGE WAS INTENTIONALLY LEFT BLANK

SUMMARY ALL FUNDS

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	REVENUES:			
100	GENERAL FUND	$ 8,528,771	$ 8,468,973	$ 9,537,047
210	CONFISCATED ASSETS FUND	34,120	7,467	-
225	VISITORS CENTER	98,325	98,325	92,426
226	TRANSPORTATION ENHANCEMENT	-	-	500,000
228	TENNIS TOURNAMENT	11,937	10,751	1,000
275	HOTEL / MOTEL TAX	113,213	126,448	128,304
222	CDBG -- BUTLER FERRY ROAD	12,000	488,000	-
322	SPLOST #3	528,837	-	-
323	SPLOST #4	2,092,469	1,890,183	2,278,000
324	SPLOST #5	-	-	9,307,820
325	TELECOMMUNICATIONS	-	-	1,823,700
505	WATER AND SEWER FUND	2,929,503	3,612,728	5,351,625
515	GAS FUND	2,696,002	3,001,052	3,041,114
540	SOLID WASTE FUND	1,813,186	1,862,149	1,918,013
555	REVOLVING LOAN FUND	11,153	9,100	7,025
560	MARINA	3,107	52,036	-
600	EMPLOYEE BENEFIT INTERNAL SERVICE FUND	1,669,108	1,684,299	1,638,999
605	SHOP INTERNAL SERVICE FUND	659,844	725,223	750,389
	REVERSE INTERNAL SERVICE FUNDS	(2,328,952)	(2,409,522)	(2,389,388)
	TOTAL REVENUE	$ 18,872,623	$ 19,627,213	$ 33,986,073
	TOTAL AVAILABLE PRIOR YEAR EQUITY -- SPECIAL REVENUE & CAPITAL PROJECT FUNDS	$ 2,087,061	$ 1,489,996	$ 261,931
	TOTAL AVAILABLE RESOURCES	$ 20,959,684	$ 21,117,209	$ 34,248,004
	EXPENDITURES:			
100	GENERAL FUND	$ 8,613,515	$ 8,173,851	$ 9,537,047
210	CONFISCATED ASSETS FUND	26,460	13,842	15,367
225	VISITORS CENTER	98,325	98,325	92,426
226	TRANSPORTATION ENHANCEMENT	-	-	500,000
228	TENNIS TOURNAMENT	8,737	10,673	-
275	HOTEL / MOTEL TAX	113,213	126,403	128,254
222	CDBG -- BUTLER FERRY ROAD	13,000	484,642	-
322	SPLOST #3	1,347,848	346,243	-
323	SPLOST #4	1,881,382	2,765,709	2,498,820
324	SPLOST #5	-	-	8,109,000
325	TELECOMMUNICATIONS	-	-	1,820,680
505	WATER AND SEWER FUND	2,876,511	3,232,001	3,134,790
515	GAS FUND	2,768,456	3,250,247	3,023,002
540	SOLID WASTE FUND	1,860,382	1,874,359	1,881,649
555	REVOLVING LOAN FUND	-	-	-
560	MARINA	23,508	106,609	-
600	EMPLOYEE BENEFIT INTERNAL SERVICE FUND	1,773,034	1,716,699	1,638,999
605	SHOP INTERNAL SERVICE FUND	659,844	734,189	750,389
	REVERSE INTERNAL SERVICE FUNDS	(2,432,878)	(2,450,888)	(2,389,388)
	TOTALS	$ 19,631,338	$ 20,482,905	$ 30,741,034
	EQUITY AVAILABLE FOR CARRYOVER	$ 1,328,346	$ 634,305	$ 3,506,971

Final

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Final

GENERAL FUND

BUDGET SUMMARIES

REVENUE and EXPENDITURES

Final

CITY OF BAINBRIDGE, GA
SUMMARY OF BUDGET - GENERAL FUND
2008-2009

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
31.0000 TAXES	$ 5,235,996	$ 5,523,814	$ 5,939,551
32.0000 LICENSES & PERMITS	97,879	115,420	127,097
33.0000 INTERGOVERNMENTAL REVENUES	19,330	278,724	64,724
34.0000 CHARGES FOR SERVICES	196,200	280,603	283,419
35.0000 FINES & FORFEITURES	563,046	650,462	695,666
36.0000 INVESTMENT INCOME	236,478	234,265	261,413
37.0000 CONTRIBUTIONS & DONATIONS	4,780	400	80,400
38.0000 MISCELLANEOUS REVENUE	130,934	72,920	76,620
39.0000 OTHER FINANCING SOURCES	2,044,128	1,312,365	2,008,157
TOTAL GENERAL FUND REVENUE	$ 8,528,771	$ 8,468,973	$ 9,537,047
GENERAL FUND EXPENDITURES	8,613,515	8,173,851	9,537,047
REVENUE OVER EXPENDITURES	$ (84,744)	$ 295,122	$ (0)

Final

GENERAL FUND SUMMARY
REVENUES

		ACTUAL 09/30/07	PRIOR YEAR 9/30/2008	PROPOSED 2008-2009
	31.0000 TAXES			
31 . 1100	PROPERTY TAXES-CURRENT YEAR	$ 885,424	$ 944,896	$1,137,266
31 . 1101	HOMEOWNER RELIEF ACT	-		-
31 . 1102	VEHICLE TAX	83,387	92,275	99,627
31 . 1103	MOBILE HOME TAX	4,716	4,116	3,872
31 . 1104	INTEREST ON PROPERTY TAXES	-	-	-
31 . 1105	TIMBER TAX	-	-	-
31 . 1600	REAL ESTATE TRANSFER TAX	6,007	4,924	5,000
31 . 1710	FRANCHISE TAX-GA POWER	592,773	643,415	683,759
31 . 1711	FRANCHISE TAX-GRADY EMC	908	923	968
31 . 1750	FRANCHISE TAX-TELV CABLE	114,189	131,454	138,027
31 . 1760	FRANCHISE TAX-SOUTHERN BELL	88,837	86,187	93,396
31 . 1762	FRANCHISE TAX-MISCELLANEOUS	4,928	2,600	2,600
31 . 3100	LOCAL OPTION SALES TAX	2,095,724	2,176,294	2,253,328
31 . 4200	BEER & ALCOHOL TAX	311,002	317,114	325,619
31 . 4901	INTANGIBLE TAX	44,227	48,408	55,499
31 . 4904	DOG TAX	3,396	3,883	4,249
31 . 6101	OCCUPATIONAL TAX	308,916	334,226	359,536
31 . 6102	OCCUPATIONAL TAX - BANKS	50,843	44,090	51,926
31 . 6200	INSURANCE PREMIUM TAX	640,711	689,009	724,879
31 . 9100	INTEREST ON PROPERTY TAXES	7	-	-
31 . 9400	INTEREST ON OCCUPATIONAL TAX	-	-	-
		$ 5,235,996	5,523,814	$5,939,551
	32.0000 LICENSES & PERMITS			
32 . 2120	BUILDING PERMITS	$ 62,097	$ 72,476	$ 80,429
32 . 2130	PLUMBING PERMITS	3,485	4,548	4,914
32 . 2140	ELECTRICAL PERMITS	3,799	6,597	5,037
32 . 2150	COA APPLICATIONS	800	665	665
32 . 2190	OTHER MISCELLANEOUS PERMITS	27,698	31,134	36,052
		$ 97,879	115,420	$ 127,097
	33.0000 INTERGOVERNMENTAL REVENUES			
33 . 1110	FED GRANT-FIRE	$ -	$ 193,399	$ -
33 . 4101	ST OF GA-DEPT.OF TRANS.	-	49,977	34,030
33 . 4104	ST OF GA-HISTORIC PRESERVATION			9,000
33 . 4111	COMMUNITY SIGNAGE GRANT	-	13,125	-
33 . 6001	DECATUR COUNTY-ARMORY UTILITIES	9,360	12,253	11,724
33 . 8000	PAYMENT IN LIEU OF TAXES	9,970	9,970	9,970
		$ 19,330	278,724	$ 64,724

GENERAL FUND SUMMARY
REVENUES

		ACTUAL 09/30/07	PRIOR YEAR 9/30/2008	PROPOSED 2008-2009
	34.0000 CHARGES FOR SERVICES			
34 . 2120	ACCIDENT REPORTS	$ 8,026	$ 7,330	$ 8,265
34 . 2130	FALSE ALARM CHARGES	10,800	10,090	10,328
34 . 2310	FINGERPRINTS	358	272	272
34 . 3901	LOT CLEARING & MOWING	12,960	11,048	12,493
34 . 3902	CONDEMNED HOUSE EQUIP CHARGE	(14,708)	-	-
34 . 5710	DOG POUND FINES	50	-	-
34 . 7501	SWIMMING POOL FEES	23,736	24,325	24,325
34 . 7502	SWIMMING LESSONS	2,751	2,768	2,768
34 . 7503	CAMPGROUND FEES	18,677	18,677	21,677
34 . 7504	ENTRY FEES	28,042	85,000	85,000
34 . 7506	TENNIS CENTER REV	-	-	-
34 . 7901	CONCESSION SALES	5,008	19,000	19,000
34 . 9101	CEMETERY LOTS SOLD	8,350	10,183	10,183
34 . 9102	CEMETERY ADMINISTRATION FEE	3,500	5,000	5,000
34 . 9103	CEMETERY CLEANING	(1,335)	1,926	490
34 . 9104	TENNIS MEMEBERSHIPS	38,447	30,000	38,447
34 . 9300	BAD CHECK RECOVERY COST	5,730	7,162	7,162
34 . 9901	RECOVERY OF BAD DEBT	2,223	4,845	5,009
34 . 9904	TOURISM FEE FROM CVB	43,585	42,977	33,000
34 . 9905	CONCERT TICKET SALES	-	-	-
		$ 196,200	280,603	$ 283,419
	35.0000 FINES & FORFEITURES			
35 . 1170	CRIMINAL & TRAFFIC FINES	$ 487,742	$ 587,124	$ 630,333
35 . 1402	BOND FORFEITURES	13,860	10,000	10,000
35 . 1903	TRAFFIC SCHOOL	48,033	46,038	48,033
35 . 1904	JAIL MEALS	13,411	7,300	7,300
		$ 563,046	650,462	$ 695,666
	36.0000 INVESTMENT INCOME			
36 . 1000	INTEREST REVENUE	$ 236,478	$ 234,265	$ 261,413
	37.0000 CONTRIBUTIONS & DONATIONS			
37 . 1002	KIRBO FOUNDATION GRANT	$ -	$ -	$ 80,000
37 . 1004	COMMUNITY CONTRIBUTIONS	4,780	400	400
		$ 4,780	400	$ 80,400

GENERAL FUND SUMMARY
REVENUES

		ACTUAL 09/30/07	PRIOR YEAR 9/30/2008	PROPOSED 2008-2009
	38.0000 MISCELLANEOUS REVENUE			
38 . 1002	RENTAL-BUILDING & EQUIPMENT	$ 15,449	18,800	26,250
38 . 1003	RENTAL-STAGE	11,755	3,750	-
38 . 1004	RENTAL-TENNIS COURTS	-	-	-
38 . 1005	RENTAL-BALLFIELDS/CHAULK	43	-	-
38 . 3000	REIMBURSEMENT-INSURANCE	84,108	32,500	32,500
38 . 3001	RESTITUTION	3,209	1,500	1,500
38 . 9001	MISCELLANEOUS REVENUE	16,370	16,370	16,370
38 . 9999	PRIOR YEAR REVENUE	-	-	-
		$ 130,934	72,920	$ 76,620
	39.0000 OTHER FINANCING SOURCES			
39 . 1102	WATER & SEWER	$ 559,680	675,060	$ 725,060
39 . 1103	GAS FUND	202,110	189,983	189,983
39 . 1104	SOLID WASTE	383,699	346,793	346,793
39 . 1105	CAPITAL PROJECTS	227,533	-	250,000
39 . 1106	HOTEL/MOTEL 3%	65,398	78,321	78,321
39 . 2100	SALE OF SURPLUS PROPERTY	23,933	22,208	25,000
39 . 3501	PROCEEDS FROM LEASE	581,775	-	393,000
		$ 2,044,128	1,312,365	$2,008,157
TOTAL GENERAL FUND REVENUE		$ 8,528,771	8,468,973	$9,537,047

Final

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Final

GENERAL FUND

EXPENDITURES

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
COUNCIL & APPOINTMENTS	$ 559,033	$ 665,039	$ 780,768
GENERAL ADMINISTRATION	1,099,826	1,118,476	1,343,595
COMMUNITY DEVELOPMENT	443,492	454,505	642,259
PUBLIC SAFETY	3,889,300	3,422,839	3,750,526
PUBLIC WORKS	1,631,857	1,469,613	1,846,464
LEISURE SERVICES	990,007	1,043,379	1,173,435
	$ 8,613,515	$ 8,173,851	$ 9,537,047

Final

APPROPRIATION DETAIL

2008-2009

DIVISION: Council & Appointments

DEPARTMENT: Totals

FUND / DEPT #: All Departments

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	182,520	210,390	204,079
52.0000 PURCHASE & CONTRACTED SERVICES	93,428	169,781	187,900
53.0000 SUPPLIES	70,361	42,120	40,700
54.0000 CAPITAL OUTLAYS	-	-	27,000
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	212,724	242,748	321,089
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL COUNCIL & APPOINTMENTS	$ 559,033	$ 665,039	$ 780,768

MAYOR & COUNCIL	367,120	430,618	526,971
CITY MANAGER	181,587	211,421	233,447
CITY ATTORNEY	10,326	23,000	20,350
TOTAL COUNCIL & APPOINTMENTS	$ 559,033	$ 665,039	$ 780,768

Final

PERSONNEL SCHEDULE

2008-2009

DIVISION: Council & Appointments

DEPARTMENT: Totals

FUND / DEPT #: All Departments

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
MAYOR & COUNCIL	7	7	7	$ 26,031	$ 26,182	$ 26,182
CITY MANAGER	2	2	2	153,489	181,208	174,897
CITY ATTORNEY	1	1	1	3,000	3,000	3,000
TOTALS	10	10	10	$ 182,520	$ 210,390	$ 204,079

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 26,031	$ 26,182	$ 26,182
52.0000 PURCHASE & CONTRACTED SERVICES	67,434	132,568	152,400
53.0000 SUPPLIES	60,932	29,120	27,300
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	212,724	242,748	321,089
	$ 367,120	$ 430,618	$ 526,971

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.

Final

PERSONNEL SCHEDULE
2008-2009

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					1,882
EMPLOYER INSURANCE CONTR.					-
EMPLOYER RETIREMENT CONTR.					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ 26,182

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 10,200	$ 10,200	$ 10,200
51 . 1106	EXP IN NATURE OF COMPENSATION	14,100	14,100	14,100
51 . 2200	EMPLOYER FICA TAX	1,859	1,882	1,882
51 . 2201	EMPLOYER INSURANCE CONTR.	-	-	-
51 . 2202	EMPLOYER RETIREMENT CONTR.	(128)	-	-
51 . 2205	MEDICAL CLAIMS PAID	-	-	-
		$ 26,031	$ 26,182	$ 26,182
52.0000 PURCHASE & CONTRACTED SERVICES				
51 . 2902	CHRISTMAS GIFTS	$ 18,770	$ 18,568	$ 18,800
52 . 1200	PROFESSIONAL SERVICES	606	55,000	75,000
52 . 2215	OUTSOURCED (NON-SHOP)	35	-	100
52 . 3101	INSURANCE	1	-	-
52 . 3105	EMPLOYEE INCENTIVE	8,150	8,500	9,000
52 . 3200	TELEPHONE	252	-	-
52 . 3300	PUBLIC NOTICES	2,593	3,500	3,500
52 . 3500	TRAVEL & CONFERENCE	20,310	29,000	27,500
52 . 3600	MEMBERSHIP & DUES	6,076	7,000	7,000
52 . 3601	SW GA RDC	10,641	11,000	11,500
52 . 3700	EMPLOYEE TRAINING	-	-	-
		$ 67,434	$ 132,568	$ 152,400
53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 447	$ 20	$ 200
53 . 1110	GF EXP ON WELCOME CENTER	30,000	2,500	-
53 . 1234	NATIONAL GUARD ARMORY	21,049	21,500	22,000
53 . 1701	SUPPLIES OTHER THAN OFFC	3,986	5,100	5,100
53 . 1707	CITY PICNIC	5,450	-	-
		$ 60,932	$ 29,120	$ 27,300

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	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	$ -	$ 23,000	$ -
57 . 1004	BOARDS & COMMISSIONS	-	-	-
57 . 2001	EMPLOYEE HEALTH FAIR	2,971	3,768	4,000
57 . 2009	COMMUNITY CONTRIBUTIONS	5,751	7,180	107,343
57 . 2010	DDA	-	5,000	5,000
57 . 3006	IDA	129,007	64,000	65,500
57 . 3008	RIVER REGIONAL CENTER	-	-	-
57 . 3009	HUMANE SOCIETY	75,000	78,000	81,200
57 . 9000	CONTINGENCIES	(5)	61,800	58,046
		$ 212,724	$ 242,748	$ 321,089
TOTALS		$ 367,120	$ 430,618	$ 526,971

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 153,489	$ 181,208	$ 174,897
52.0000 PURCHASE & CONTRACTED SERVICES	18,668	17,213	18,150
53.0000 SUPPLIES	9,429	13,000	13,400
54.0000 CAPITAL OUTLAYS	-	-	27,000
	$ 181,587	$ 211,421	$ 233,447

FUNCTION:

It is the function of this department to assist the City leaders and other personnel in promoting the City to the general public.

Final

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2008-2009

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	$ 109,725
EXECUTIVE ASSISTANT	14	1	1	1	30,300
A: Set by Mayor & Council					
Overtime					
TOTALS		2	2	2	$ 140,025
EMPLOYER FICA TAX					11,551
EMPLOYER INSURANCE CONTR.					1,968
EMPLOYER RETIREMENT CONTR.					12,973
CLAIMS					8,381
TOTAL PERSONNEL SERVICES					$ 174,897

Final

BUDGET ACCOUNT WORKSHEET

2008-2009

DIVISION: Council & Appointments

DEPARTMENT: City Manager

FUND / DEPT #: 100.13200

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 130,181	$ 157,660	$ 140,025
51 . 2200	EMPLOYER FICA TAX	9,842	11,495	11,551
51 . 2201	EMPLOYER INSURANCE CONTR.	1,367	1,358	1,968
51 . 2202	EMPLOYER RETIREMENT CONTR.	2,894	1,712	12,973
51 . 2205	CLAIMS PAID FOR EMPLOYEES	9,206	8,983	8,381
		$ 153,489	$ 181,208	$ 174,897
52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 2215	OUTSOURCED (NON-SHOP)	$ 2,824	$ 1,000	$ 1,000
52 . 2221	PARTS FROM SHOP	398	400	400
52 . 2222	LABOR FROM SHOP	160	450	450
52 . 2223	OVERHEAD ALLOCATION	76	150	-
52 . 3100	INSURANCE-MEET DEDUCTIBLE	-	-	-
52 . 3101	INSURANCE	1,424	1,695	2,000
52 . 3200	TELEPHONE	1,780	3,000	3,000
52 . 3500	TRAVEL & CONFERENCE	7,584	7,000	7,000
52 . 3600	MEMBERSHIP & DUES	1,836	2,018	2,100
52 . 3700	EMPLOYEE TRAINING	2,194	1,500	2,200
52 . 3851	MAINT & SERVICE CONTRACT	392	-	-
		$ 18,668	$ 17,213	$ 18,150
53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 3,111	$ 10,400	$ 10,400
53 . 1701	SUPPLIES OTHER THAN OFFC	6,318	2,600	3,000
		$ 9,429	$ 13,000	$ 13,400
54.0000 CAPITAL OUTLAYS				
54 . 2201	PURCHASE VEHICLES	$ -	$ -	$ 27,000
54 . 2301	PURCHASE FURNITURE & FIXTURES	-	-	-
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
		$ -	$ -	$ 27,000
TOTALS		$ 181,587	$ 211,421	$ 233,447

Final

BUDGET REQUEST
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 3,000	$ 3,000	$ 3,000
52.0000 PURCHASE & CONTRACTED SERVICES	7,326	20,000	17,350
	$ 10,326	$ 23,000	$ 20,350

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.

Final

PERSONNEL SCHEDULE

2008-2009

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

Final

BUDGET ACCOUNT WORKSHEET

2008-2009

DIVISION: Council & Appointments

DEPARTMENT: City Attorney

FUND / DEPT #: 100.15300

51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

		ACTUAL 9/30/2007	PRIOR YEAR 9/30/2008	PROPOSED 2008-2009
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	$ 7,326	$ 20,000	$ 17,350
52 . 3500	TRAVEL AND CONFERENCE	-	-	-
52 . 3700	EMPLOYEE TRAINING	-	-	-
		$ 7,326	$ 20,000	$ 17,350
TOTALS		$ 10,326	$ 23,000	$ 20,350

Final

THIS PAGE WAS INTENTIONALLY LEFT BLANK

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 649,351	$ 681,856	$ 713,657
52.0000 PURCHASE & CONTRACTED SERVICES	234,061	274,196	341,618
53.0000 SUPPLIES	117,139	96,600	101,700
54.0000 CAPITAL OUTLAYS	2,815	13,160	129,620
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	96,460	52,664	57,000
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL GENERAL ADMINISTRATION	$ 1,099,826	$ 1,118,476	$ 1,343,595

FINANCE / BUDGET / ACCOUNTING	$ 633,842	$ 677,766	$ 708,326
PURCHASING	166,453	141,831	247,094
COMPUTER INFORMATION SYSTEMS	99,437	134,118	214,356
MUNICIPAL COURT	200,093	164,762	173,818
TOTAL GENERAL ADMINISTRATION	$ 1,099,826	$ 1,118,476	$ 1,343,595

Final

PERSONNEL SCHEDULE
2008-2009

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 2008-2009
FINANCE / BUDGET / ACCOUNTING	8	8	8	$ 395,094	$ 418,821	$ 433,126
PURCHASING	3	3	3	110,572	116,282	126,794
COMPUTER INFORMATION SYSTEMS	1	1	1	48,384	48,884	53,293
MUNICIPAL COURT	3	3	3	95,301	97,869	100,443
TOTALS	15	15	15	$ 649,351	$ 681,856	$ 713,657

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 395,094	$ 418,821	$ 433,126
52.0000 PURCHASE & CONTRACTED SERVICES	166,047	173,946	196,400
53.0000 SUPPLIES	64,285	76,438	76,800
54.0000 CAPITAL OUTLAYS	2,815	6,161	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
57.0000 OTHER COSTS	5,602	2,400	2,000
58.0000 DEBT SERVICE	-	-	-
	$ 633,842	$ 677,766	$ 708,326

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.

Final

PERSONNEL SCHEDULE
2008-2009

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	$ 77,511
ACCOUNTING MANAGER	21	1	1	1	59,122
BILLING COORDINATOR	14	1	1	1	40,820
SENIOR ACCOUNTS PAYABLE TECHNICIAN	11	1	1	1	33,495
ACCOUNTS RECEIVABLE TECHNICIAN	10	1	1	1	38,886
CUSTOMER SERVICE REPRESENTATIVE	9	2	2	2	55,362
PAYROLL & BENEFIT COORDINATOR	14	1	1	1	42,907
Overtime					1,000
TOTALS		8	8	8	$ 349,102
FICA					26,630
INSURANCE					7,872
RETIREMENT					16,000
CLAIMS					33,523
TOTAL PERSONNEL SERVICES					$ 433,126

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

			ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
		51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 .	1100	PERSONAL SERVICES	$ 316,106	$ 336,354	$ 348,102
51 .	1105	SUMMER WORK PROGRAM	-	890	-
51 .	1300	OVERTIME PAY	283	350	1,000
51 .	2200	EMPLOYER FICA TAX	22,507	23,570	26,630
51 .	2201	EMPLOYER INSURANCE CONTR.	5,790	5,466	7,872
51 .	2202	EMPLOYER RETIREMENT CONTR.	11,575	14,965	16,000
51 .	2205	CLAIMS PAID FOR EMPLOYEES	38,834	37,226	33,523
			$ 395,094	$ 418,821	$ 433,126
		52.0000 PURCHASE & CONTRACTED SERVICES			
52 .	1200	PROFESSIONAL SERVICES	$ 33,608	$ 35,000	$ 40,000
52 .	1201	LEGAL AND ACCOUNTING	6,282	12,000	15,000
52 .	2211	ORDINARY MACHINE & EQUIP	-	-	-
52 .	2215	OUTSOURCED (NON-SHOP)	174	196	250
52 .	2221	PARTS FROM SHOP	1,078	100	250
52 .	2222	LABOR FROM SHOP	1,160	50	200
52 .	2223	OVERHEAD ALLOCATION	452	200	-
52 .	3100	INSURANE MET DED	681	1,500	1,000
52 .	3101	INSURANCE	85,001	100,000	100,000
52 .	3200	TELEPHONE	10,543	9,000	10,000
52 .	3202	POSTAGE	10,130	1,000	12,000
52 .	3300	PUBLIC NOTICES	540	1,100	2,500
52 .	3500	TRAVEL & CONFERENCE	5,043	5,000	4,500
52 .	3600	MEMBERSHIP & DUES	575	800	900
52 .	3700	EMPLOYEE TRAINING	1,702	1,500	3,000
52 .	3850	CONTRACT LABOR	1,480	1,500	1,800
52 .	3851	MAINT & SERVICE CONTRACT	7,597	5,000	5,000
			$ 166,047	$ 173,946	$ 196,400
		53.0000 SUPPLIES			
53 .	1101	PRINTING & SUPPLIES	$ 11,769	$ 17,000	$ 18,000
53 .	1102	JANITORIAL SUPPLIES	1,201	1,500	1,500
53 .	1104	BUILDING MAINTENANCE	7,549	10,000	9,000
53 .	1110	GF EXP ON WELCOME CENTER	-	-	-
53 .	1210	WATER & SEWER	1,035	1,200	1,500
53 .	1220	NATURAL GAS	958	900	1,200
53 .	1230	ELECTRICITY	16,453	17,500	17,500
53 .	1600	SMALL TOOLS & EQUIPMENT	7	400	500
53 .	1701	SUPPLIES OTHER THAN OFFICE	11,675	14,000	12,000
53 .	1704	UNIFORMS	377	500	600
53 .	1710	LANDFILL POST CLOSURE CARE	13,262	13,438	15,000
			$ 64,285	$ 76,438	$ 76,800

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	General Administration				
DEPARTMENT:	Finance / Budget / Accounting	ACTUAL	PRIOR YEAR	PROPOSED	
FUND / DEPT #:	100.15110	09/30/07	09/30/08	2008-2009	
	54.0000 CAPITAL OUTLAYS				
54 . 1306	PURCHASE SITE IMPROVEMENT	$ 2,815	$ 6,161	$ -	
54 . 1307	GF EXPEND ON WELCOME CT	-	-	-	
54 . 2306	PURCHASE FURNITURE & FIXTURES	-	-	-	
54 . 2401	PURCHASE COMPUTERS & EQUP	-	-	-	
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-	
		$ 2,815	$ 6,161	$ -	
	55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES				
55 . 2200	CLAIMS	$ -	$ -	$ -	
	57.0000 OTHER COSTS				
57 . 4000	BAD DEBTS	$ 5,602	$ 2,400	$ 2,000	
	58.0000 DEBT SERVICE				
58 . 1200	CAPITAL LEASE PAYMENTS	$ -	$ -	$ -	
TOTALS		$ 633,842	$ 677,766	$ 708,326	

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 110,572	$ 116,282	$ 126,794
52.0000 PURCHASE & CONTRACTED SERVICES	10,454	11,656	14,100
53.0000 SUPPLIES	45,427	13,893	18,200
54.0000 CAPITAL OUTLAYS	-	-	88,000
	$ 166,453	$ 141,831	$ 247,094

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.

Final

PERSONNEL SCHEDULE

2008-2009

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	$ 26,800
PURCHASING AGENT	19	1	1	1	47,319
ADMINISTRATIVE CLERK	9	1	1	1	23,671
Overtime					-
TOTALS		3	3	3	$ 97,790
EMPLOYER FICA TAX					7,481
EMPLOYER INSURANCE CONTR.					2,952
EMPLOYER RETIREMENT CONTR.					6,000
CLAIMS					12,571
TOTAL PERSONNEL SERVICES					$ 126,794

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 84,558	$ 90,000	$ 97,790
51 . 1300	OVERTIME PAY	8	-	-
51 . 2200	EMPLOYER FICA TAX	5,743	6,154	7,481
51 . 2201	EMPLOYER INSURANCE CONTR.	2,051	1,929	2,952
51 . 2202	EMPLOYER RETIREMENT CONTR.	4,341	5,060	6,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	13,872	13,139	12,571
		$ 110,572	$ 116,282	$ 126,794
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2215	OUTSOURCED (NON-SHOP)	$ 41	$ 50	$ 100
52 . 2221	PARTS FROM SHOP	5	48	125
52 . 2222	LABOR FROM SHOP	200	294	600
52 . 2223	OVERHEAD ALLOCATION	40	156	175
52 . 3101	INSURANCE	4,823	5,000	5,250
52 . 3200	TELEPHONE	384	313	400
52 . 3201	FREIGHT	45	-	50
52 . 3202	POSTAGE	375	223	300
52 . 3300	PUBLIC NOTICES	279	211	300
52 . 3400	AUCTION FEES	1,548	2,064	2,200
52 . 3500	TRAVEL & CONFERENCE	755	2,100	3,000
52 . 3600	MEMBERSHIP & DUES	385	385	400
52 . 3700	EMPLOYEE TRAINING	-	266	400
52 . 3850	CONTRACT LABOR	730	546	800
52 . 3851	MAINT & SERVICE CONTRACT	844	-	-
		$ 10,454	$ 11,656	$ 14,100
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 1,961	$ 1,863	$ 2,000
53 . 1102	JANITORIAL SUPPLIES	234	375	450
53 . 1104	BUILDING MAINTENANCE	3,708	6,500	2,550
53 . 1210	WATER	158	142	400
53 . 1220	NATURAL GAS HEAT & COOL	-	-	-
53 . 1230	ELECTRICITY	5,567	3,850	6,500
53 . 1592	INVENTORY VARIANCE	29,408	(3,685)	-
53 . 1595	OBSOLETE INVENTORY	-	274	400
53 . 1600	SMALL TOOLS	480	251	400
53 . 1701	SUPPLIES OTHER THAN OFFICE	3,911	3,790	5,000
53 . 1704	UNIFORMS	-	533	500
		$ 45,427	$ 13,893	$ 18,200

BUDGET ACCOUNT WORKSHEET
2008-2009

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

54.0000 CAPITAL OUTLAYS

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
54 . 1306	PURCHASE / RENOVATE BUILDINGS	$ -	$ -	$ 77,000
54 . 2201	PURCHASE VEHICLES	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	11,000
		$ -	$ -	$ 88,000
TOTALS		$ 166,453	$ 141,831	$ 247,094

Final

BUDGET REQUEST
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 48,384	$ 48,884	$ 53,293
52.0000 PURCHASE & CONTRACTED SERVICES	49,055	76,436	117,243
53.0000 SUPPLIES	1,999	1,800	2,200
54.0000 CAPITAL OUTLAYS	-	6,999	41,620
	$ 99,437	$ 134,118	$ 214,356

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.

Final

PERSONNEL SCHEDULE

2008-2009

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	$ 42,842
TOTALS		1	1	1	$ 42,842
FICA					3,277
INSURANCE					984
RETIREMENT					2,000
CLAIMS					4,190
TOTAL PERSONNEL SERVICES					$ 53,293

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	General Administration			
DEPARTMENT:	Computer Info Systems	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.15350	09/30/07	09/30/08	2008-2009
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 38,946	$ 39,105	$ 42,842
51 . 1300	OVERTIME PAY	-	-	-
51 . 2200	EMPLOYER FICA TAX	2,910	2,921	3,277
51 . 2201	EMPLOYER INSURANCE CONTR.	683	679	984
51 . 2202	EMPLOYER RETIREMENT CONTR.	1,447	1,687	2,000
51 . 2200	CLAIMS PAID FOR EMPLOYEE	4,396	4,492	4,190
		$ 48,384	$ 48,884	$ 53,293
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 1,367	$ -	$ 800
52 . 2215	OUTSOURCED (NON-SHOP)	285	299	500
52 2216	COMP NET MAINT	24,702	28,000	28,000
52 . 2211	ORDINARY MACHINE & EQUIPMENT	-	-	-
52 . 2221	PARTS FROM SHOP	-	-	200
52 . 2222	LABOR FROM SHOP	-	-	200
52 . 2223	OVERHEAD FROM SHOP	-	-	-
52 . 3100	INSURANCE MEET DED	-	-	-
52 . 3101	INSURANCE	608	850	893
52 . 3200	TELEPHONE	1,139	600	1,100
52 . 3204	INTERNET ACCESS	6,318	6,300	9,600
52 . 3205	GA PUBLIC WEB HOSTING	4,200	3,855	4,650
52 . 3300	PUBLIC NOTICES	95	-	-
52 . 3500	TRAVEL & CONFERENCE	-	40	400
52 . 3600	MEMBERSHIP & DUES	744	492	900
52 . 3700	EMPLOYEE TRAINING	-	-	-
52 . 3851	MAINT & SERVICE CONTRACT	9,597	36,000	70,000
		$ 49,055	$ 76,436	$ 117,243

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	General Administration			
DEPARTMENT:	Computer Info Systems	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.15350	09/30/07	09/30/08	2008-2009
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 855	$ 800	$ 1,000
53 . 1600	SMALL TOOLS	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFICE	1,144	1,000	1,200
		$ 1,999	$ 1,800	$ 2,200
	54.0000 CAPITAL OUTLAYS			
54 . 2401	PURCHASE COMPUTER/EQUIP	$ -	$ 6,999	$ 41,620
		$ -	$ 6,999	$ 41,620
TOTALS		$ 99,437	$ 134,118	$ 214,356

Final

BUDGET REQUEST
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 95,301	$ 97,869	$ 100,443
52.0000 PURCHASE & CONTRACTED SERVICES	8,505	12,158	13,875
53.0000 SUPPLIES	5,429	4,470	4,500
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	90,858	50,264	55,000
	$ 200,093	$ 164,762	$ 173,818

FUNCTION:

This appropriation provides funds for the Municipal Court.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

Final

PERSONNEL SCHEDULE

2008-2009

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	31,061
Deputy Clerk of Court	10	1	1	1	33,495
A: Set by Mayor & Council					
Overtime					3,600
TOTALS		3	3	3	$ 81,156
FICA					4,939
INSURANCE					1,968
RETIREMENT					4,000
CLAIMS					8,381
TOTAL PERSONNEL SERVICES					$ 100,443

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 74,293	$ 76,266	$ 77,556
51 . 1300	OVERTIME PAY	3,285	3,198	3,600
51 . 2200	EMPLOYER FICA TAX	4,516	4,691	4,939
51 . 2201	EMPLOYER INSURANCE CONTR.	1,367	1,358	1,968
51 . 2202	EMPLOYER RETIREMENT CONTR.	2,894	3,373	4,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	8,947	8,983	8,381
		$ 95,301	$ 97,869	$ 100,443
52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 1200	PROFESSIONAL SERVICES	$ 2,577	$ 5,461	$ 6,750
52 . 3101	INSURANCE	2,041	2,543	2,600
52 3200	TELEPHONE	1,517	1,031	1,350
52 . 3500	TRAVEL & CONFERENCE	1,537	2,146	2,000
52 . 3600	MEMBERSHIP & DUES	128	100	175
52 . 3700	EMPLOYEE TRAINING	707	877	1,000
		$ 8,505	$ 12,158	$ 13,875
53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 3,464	$ 2,834	$ 3,150
53 . 1600	SMALL TOOLS	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFICE	1,964	1,372	900
53 . 1704	UNIFORMS	-	264	450
		$ 5,429	$ 4,470	$ 4,500
54.0000 CAPITAL OUTLAYS				
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	$ -	$ -	$ -
57.0000 OTHER COSTS				
57 . 1002	JAIL MEALS/PER DIEM	$ 90,858	$ 50,264	$ 55,000
TOTALS		$ 200,093	$ 164,762	$ 173,818

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 246,308	$ 246,552	$ 348,349
52.0000 PURCHASE & CONTRACTED SERVICES	88,619	66,697	161,860
53.0000 SUPPLIES	18,395	24,420	24,950
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	90,171	116,836	107,100
TOTAL COMMUNITY DEVELOPMENT	$ 443,492	$ 454,505	$ 642,259
MAINSTREET / TOURISM	$ 210,090	$ 158,252	$ 327,169
SPECIAL EVENTS	$ 29,805	110,535	-
PLANNING & ZONING	120,844	102,796	137,316
BUILDING CODE ENFORCEMENT	70,127	69,672	77,704
COMMUNICATIONS	-	-	86,669
CODE ENFORCEMENT	12,626	13,250	13,400
TOTAL COMMUNITY DEVELOPMENT	$ 443,492	$ 454,505	$ 642,259

Final

PERSONNEL SCHEDULE
2008-2009

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

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
MAINSTREET / TOURISM	4	4	4	$ 103,280	$ 124,947	$ 181,789
PLANNING & ZONING	1	1	1	54,040	58,998	55,586
BUILDING CODE ENFORCEMENT	2	2	2	62,030	62,607	67,604
COMMUNICATIONS	0	0	1			43,369
SPECIAL EVENTS (NEIGHBORHOOD)	1	0	0	26,957		
TOTALS	8	7	8	$ 246,308	$ 246,552	$ 348,349

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 103,280	$ 124,947	$ 181,789
52.0000 PURCHASE & CONTRACTED SERVICES	11,679	5,476	27,280
53.0000 SUPPLIES	5,492	13,535	14,000
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	89,639	14,294	104,100
	$ 210,090	$ 158,252	$ 327,169

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.

Final

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	$ 63,578
MAINSTREET	14	1	1	1	30,300
ADMINISTRATIVE ASSISTANT	12	1	1	1	24,888
CLERICAL RECEPTIONIST	8	1	1	1	22,518
					1,000
TOTALS		4	4	4	$ 142,284
FICA					10,808
INSURANCE					3,936
RETIREMENT					8,000
CLAIMS					16,761
TOTAL PERSONNEL SERVICES					$ 181,789

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 80,755	$ 102,836	$ 141,284
51 . 1300	OVERTIME PAY	368	500	1,000
51 . 2200	EMPLOYER FICA TAX	6,115	7,680	10,808
51 . 2201	EMPLOYER INSURANCE CONTR.	1,689	1,358	3,936
51 . 2202	EMPLOYER RETIREMENT CONTR.	2,894	3,590	8,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	11,460	8,983	16,761
		$ 103,280	$ 124,947	$ 181,789
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2215	OUTSOURCED (NON-SHOP)	87	-	250
52 . 3101	INSURANCE	1,734	1,695	1,780
52 . 3200	TELEPHONE	441	400	400
52 . 3202	POSTAGE	75	34	100
52 . 3300	PUBLIC NOTICES	7,718	1,500	20,650
52 . 3301	PROMOTIONAL ITEMS	-	-	-
52 . 3500	TRAVEL & CONFERENCE	477	400	2,000
52 . 3600	MEMBERSHIP & DUES	1,148	1,097	1,100
52 . 3700	EMPLOYEE TRAINING	-	350	500
52 . 3851	MAINT & SERVICE CONTRACT	-	-	500
52 . 1200	PROFESSIONAL SERVICES	-	-	-
		$ 11,679	$ 5,476	$ 27,280
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 3,510	$ 5,000	$ 5,000
53 . 1102	JANITORIAL SUPPLIES	-	-	-
53 . 1104	BUILDING MAINTENANCE	3	-	-
53 . 1107	PIPES, FITTINGS & ETC	1		
53 . 1701	SUPPLIES OTHER THAN OFFC	1,978	3,000	3,000
53 . 1707	CITY PICNIC		5,535	6,000
		$ 5,492	$ 13,535	$ 14,000
	54.0000 CAPITAL OUTLAYS			
54 . 1201	SITE IMPROVEMENTS	$ -	$ -	$ -
54 . 1205	STREET SCAPE - CITY'S PORTION	-	-	-
		$ -	$ -	$ -
	57.0000 OTHER COSTS			
57 . 1005	TOURISM PROMOTIONS	$ 6,558	$ 2,259	$ 12,100
57 . 2008	BASS TOURNAMENT	9,000	12,000	12,000
57 . 3003	COMMUNITY ACTIVITIES	74,081	35	80,000
		$ 89,639	$ 14,294	$ 104,100
TOTALS		$ 210,090	$ 158,252	$ 327,169

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 54,040	$ 58,998	$ 55,586
52.0000 PURCHASE & CONTRACTED SERVICES	64,635	39,656	76,230
53.0000 SUPPLIES	1,637	1,600	2,500
57.0000 OTHER COSTS	532	2,542	3,000
	$ 120,844	$ 102,796	$ 137,316

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

Final

PERSONNEL SCHEDULE

2008-2009

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	$ 44,972
					-
Overtime					
TOTALS		1	1	1	$ 44,972
FICA					3,440
INSURANCE					984
RETIREMENT					2,000
CLAIMS					4,190
TOTAL PERSONNEL SERVICES					$ 55,586

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 43,880	$ 42,339	$ 44,972
51 . 2200	EMPLOYER FICA TAX	3,052	2,945	3,440
51 . 2201	EMPLOYER INSURANCE CONTR.	683	1,358	984
51 . 2202	EMPLOYER RETIREMENT CONTR.	1,447	3,373	2,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	4,977	8,983	4,190
		$ 54,040	$ 58,998	$ 55,586
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 58,974	$ 35,000	$ 68,000
52 . 1204	LAND-USE PLAN	-	-	-
52 . 2215	OUTSOURCED (NON-SHOP)	411	450	500
52 . 2221	PARTS FROM SHOP	76	-	500
52 . 2222	LABOR FROM SHOP	100	50	300
52 . 2223	OVERHEAD ALLOCATION	94	5	-
52 . 3101	INSURANCE	711	1,695	1,780
52 . 3200	TELEPHONE	711	350	500
52 . 3300	PUBLIC NOTICES	1,273	1,500	2,000
52 . 3500	TRAVEL & CONFERENCE	2,229	551	2,500
52 . 3600	MEMBERSHIP & DUES	55	55	150
52 . 3700	EMPLOYEE TRAINING	-	-	-
		$ 64,635	$ 39,656	$ 76,230
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 1,189	$ 700	$ 1,000
53 . 1102	JANITORIAL SUPPLIES	22	-	-
53 . 1701	SUPPLIES OTHER THAN OFFICE	426	900	1,500
		$ 1,637	$ 1,600	$ 2,500
	57.0000 OTHER COSTS			
57 . 1004	BOARDS & COMMISSIONS	$ 532	$ 2,542	$ 3,000
TOTALS		$ 120,844	$ 102,796	$ 137,316

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 62,030	$ 62,607	$ 67,604
52.0000 PURCHASE & CONTRACTED SERVICES	5,719	6,865	9,700
53.0000 SUPPLIES	2,377	200	400
	$ 70,127	$ 69,672	$ 77,704

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.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

Final

PERSONNEL SCHEDULE

2008-2009

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	$ 52,232
PART-TIME	N/A	1	1	1	3,904
Overtime					
TOTALS		2	2	2	$ 56,135
FICA					4,294
INSURANCE					984
RETIREMENT					2,000
CLAIMS					4,190
TOTAL PERSONNEL SERVICES					$ 67,604

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	Community Development			
DEPARTMENT:	Building Code Enforcement	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.74500	09/30/07	09/30/08	2008-2009
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 49,560	$ 51,925	$ 56,135
51 . 2200	EMPLOYER FICA TAX	3,791	3,972	4,294
51 . 2201	EMPLOYER INSURANCE CONTR.	682	643	984
51 . 2202	EMPLOYER RETIREMENT CONTR.	1,447	1,687	2,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	6,550	4,380	4,190
		$ 62,030	$ 62,607	$ 67,604
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2215	OUTSOURCED (NON-SHOP)	1,218	1,600	2,500
52 . 2221	PARTS FROM SHOP	111	300	500
52 . 2222	LABOR FROM SHOP	120	200	250
52 . 2223	OVERHEAD ALLOCATION	(5)	150	150
52 . 3101	INSURANCE	713	1,695	1,780
52 . 3200	TELEPHONE	1,001	900	1,000
52 . 3202	POSTAGE	180	100	400
52 . 3500	TRAVEL & CONFERENCE	-	-	-
52 . 3600	MEMBERSHIP & DUES	275	420	420
52 . 3700	EMPLOYEE TRAINING	1,714	1,500	2,700
52 . 3851	MAINT & SERVICE CONTRACT	392	-	-
		$ 5,719	$ 6,865	$ 9,700
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 149	$ 100	$ 200
53 . 1701	SUPPLIES OTHER THAN OFFC	2,229	100	200
		$ 2,377	$ 200	$ 400
TOTALS		$ 70,127	$ 69,672	$ 77,704

Final

APPROPRIATION DETAIL
2008-2009

DIVISION: Community Development
DEPARTMENT: Communications
FUND / DEPT #: 100.75600

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ -	$ -	$ 43,369
52.0000 PURCHASE & CONTRACTED SERVICES	-	-	38,300
53.0000 SUPPLIES	-	-	5,000
54.0000 CAPITAL OUTLAYS	-	-	-
	$ -	$ -	$ 86,669

FUNCTION:

It is the function of this department to assist the City leaders and other personnel in promoting the City to the general public.

Final

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2008-2009

DIVISION: Community Development
DEPARTMENT: Communications
FUND / DEPT #: 100.75600

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
COMMUNICATIONS DIRECTOR	17	1	1	1	$ 33,623
Overtime					
TOTALS		1	1	1	$ 33,623
EMPLOYER FICA TAX					2,572
EMPLOYER INSURANCE CONTR.					984
EMPLOYER RETIREMENT CONTR.					2,000
CLAIMS					4,190
TOTAL PERSONNEL SERVICES					$ 43,369

Final

BUDGET ACCOUNT WORKSHEET

2008-2009

DIVISION: Community Development

DEPARTMENT: Communications

FUND / DEPT #: 100.75600

51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51 . 1100	PERSONAL SERVICES	$ -	$ -	$ 33,623
51 . 2200	EMPLOYER FICA TAX	-	-	2,572
51 . 2201	EMPLOYER INSURANCE CONTR.	-	-	984
51 . 2202	EMPLOYER RETIREMENT CONTR.	-	-	2,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	-	-	4,190
		$ -	$ -	$ 43,369

52.0000 PURCHASE & CONTRACTED SERVICES

52 . 1200	PROFESSIONAL SERVICES	$ -	$ -	$ 30,000
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	-	-	-
52 . 3200	TELEPHONE	-	-	-
52 . 3300	PUBLIC NOTICES	-	-	6,800
52 . 3500	TRAVEL & CONFERENCE	-	-	1,000
52 . 3600	MEMBERSHIP & DUES	-	-	-
52 . 3700	EMPLOYEE TRAINING	-	-	500
52 . 3851	MAINT & SERVICE CONTRACT	-	-	-
		$ -	$ -	$ 38,300

53.0000 SUPPLIES

53 . 1101	PRINTING & SUPPLIES	$ -	$ -	$ 2,000
53 . 1701	SUPPLIES OTHER THAN OFFC	-	-	3,000
		$ -	$ -	$ 5,000

54.0000 CAPITAL OUTLAYS

54 . 2201	PURCHASE VEHICLES	$ -	$ -	$ -
54 . 2301	PURCHASE FURNITURE & FIXTURES	-	-	-
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
		$ -	$ -	$ -

TOTALS	$ -	$ -	$ 86,669

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ -	$ -	$ -
52.0000 PURCHASE & CONTRACTED SERVICES	5,873	10,200	10,350
53.0000 SUPPLIES	6,753	3,050	3,050
	$ 12,626	$ 13,250	$ 13,400

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.

Final

PERSONNEL SCHEDULE

2008-2009

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

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	Community Development			
DEPARTMENT:	Code Enforcement	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.74600	09/30/07	09/30/08	2008-2009
	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	$ 190	$ 600	$ 600
52 . 3202	POSTAGE	3,000	4,500	4,650
52 . 3500	TRAVEL & CONFERENCE	2,271	3,500	3,500
52 . 3600	MEMBERSHIP & DUES	67	100	100
52 . 3700	EMPLOYEE TRAINING	345	1,500	1,500
		$ 5,873	$ 10,200	$ 10,350
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 3,326	$ 1,800	$ 1,800
53 . 1102	JANITORIAL SUPPLIES	$ 58	$ -	$ -
53 . 1701	SUPPLIES OTHER THAN OFFC	3,369	1,250	1,250
		$ 6,753	$ 3,050	$ 3,050
TOTALS		$ 12,626	$ 13,250	$ 13,400

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 26,957	$ -	$ -
52.0000 PURCHASE & CONTRACTED SERVICES	713	4,500	-
53.0000 SUPPLIES	2,135	6,035	-
57.0000 OTHER COSTS	-	100,000	-
	$ 29,805	$ 110,535	$ -

FUNCTION:

It is the responsibility of this department to plan and implement the events hosted by the City.

Final

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					$ -

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	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.	683	-	-
51 . 2202	EMPLOYER RETIREMENT CONTR.	1,447	-	-
51 . 2205	CLAIMS PAID FOR EMPLOYEES	4,428	-	-
		$ 26,957	$ -	$ -
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2211	ORDINARY MACH & EQUIP REPAIR	$ -	$ -	$ -
52 . 2215	OUTSOURCED (NON-SHOP)	-	-	-
52 . 3101	INSURANCE	713	-	-
52 . 3200	TELEPHONE	-	-	-
52 . 3202	POSTAGE	-	-	-
52 . 3300	PUBLIC NOTICES	-	4,500	-
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	-	-	-
		$ 713	$ 4,500	$ -
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 150	$ -	$ -
53 . 1102	JANITORIAL SUPPLIES	-	-	-
53 . 1104	BUILDING MAINTENANCE	-	-	-
53 . 1107	PIPES, FITTINGS & ETC	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFC	1,986	500	-
53 . 1707	CITY PICNIC	-	5,535	-
		$ 2,135	$ 6,035	$ -
	57.0000 OTHER COSTS			
57 . 1005	TOURISM PROMOTIONS	$ -	$ 17,000	$ -
57 . 2008	BASS TOURNAMENT	-	-	-
57 . 3003	COMMUNITY ACTIVITIES	-	83,000	-
		$ -	$ 100,000	$ -
TOTALS		$ 29,805	$ 110,535	$ -

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 2,728,394	$ 2,750,981	$ 2,967,894
52.0000 PURCHASE & CONTRACTED SERVICES	412,904	370,750	386,250
53.0000 SUPPLIES	172,505	158,250	229,525
54.0000 CAPITAL OUTLAYS	468,354	-	24,000
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	107,142	142,858	142,857
61.0000 OTHER FINANCING USES	-	-	-
TOTAL PUBLIC SAFETY	$ 3,889,300	$ 3,422,839	$ 3,750,526
ADMINISTRATION	$ 423,846	$ 434,821	$ 494,268
SERVICE	3,444,153	2,963,220	3,229,993
DRIVER IMPROVEMENT	21,301	24,798	26,265
TOTAL PUBLIC SAFETY	$ 3,889,300	$ 3,422,839	$ 3,750,526

Final

PERSONNEL SCHEDULE
2008-2009

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

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
ADMINISTRATION	7	7	7	$ 414,340	$ 415,221	$ 450,368
SERVICE	55	47	55	2,300,493	2,321,162	2,501,661
DRIVER IMPROVEMENT	1	1	1	13,561	14,598	15,865
TOTALS	63	55	63	$ 2,728,394	$ 2,750,981	$ 2,967,894

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 414,340	$ 415,221	$ 450,368
52.0000 PURCHASE & CONTRACTED SERVICES	8,589	13,800	13,600
53.0000 SUPPLIES	916	5,800	6,300
54.0000 CAPITAL OUTLAYS	-	-	24,000
	$ 423,846	$ 434,821	$ 494,268

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

Final

PERSONNEL SCHEDULE
2008-2009

DIVISION: Public Safety
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	$ 84,531
FIRE CHIEF	23	1	1	1	71,142
MAJOR	22	1	1	1	72,968
DESK SERGEANT	16	1	1	1	46,732
SENIOR PUBLIC SAFETY CLERK	12	1	1	1	42,407
ADMINISTRATIVE CLERK	9	2	2	2	51,145
Overtime					3,000
TOTALS		7	7	7	$ 371,925
FICA					28,223
INSURANCE					6,888
RETIREMENT					14,000
CLAIMS					29,332
TOTAL PERSONNEL SERVICES					$ 450,368

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	Public Safety			
DEPARTMENT:	Administration	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.31000	09/30/07	09/30/08	2008-2009
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 344,966	$ 343,372	$ 368,925
51 . 1101	LABOR CHARGED OTHER FUND	-	-	-
51 . 1300	OVERTIME PAY	2,985	3,300	3,000
51 . 2200	EMPLOYER FICA TAX	20,701	20,546	28,223
51 . 2201	EMPLOYER INSURANCE CONTR.	4,785	4,754	6,888
51 . 2202	EMPLOYER RETIREMENT CONTR.	10,128	11,807	14,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	30,775	31,442	29,332
		$ 414,340	$ 415,221	$ 450,368
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2215	OUTSOURCED (NON-SHOP)	$ -	$ -	$ -
52 . 2221	PARTS FROM SHOP	685	1,000	1,000
52 . 2222	LABOR FROM SHOP	280	400	400
52 . 2223	OVERHEAD ALLOCATION	562	200	-
52 . 3101	INSURANCE	4,989	6,300	6,300
52 . 3200	TELEPHONE	-	500	500
52 . 3202	POSTAGE	-	-	-
52 . 3500	TRAVEL & CONFERENCE	1,189	3,000	3,000
52 . 3600	MEMBERSHIP & DUES	884	1,200	1,200
52 . 3700	EMPLOYEE TRAINING	-	1,200	1,200
		$ 8,589	$ 13,800	$ 13,600
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ -	$ 600	$ 600
53 . 1105	SPECIALTY DEPT SUPPLY	-		500
53 . 1701	SUPPLIES OTHER THAN OFFC	48	3,700	3,700
53 . 1704	UNIFORM & CLOTHING	868	1,500	1,500
		$ 916	$ 5,800	$ 6,300
	54.0000 CAPITAL OUTLAYS			
54 . 2201	PURCHASE VEHICLES	$ -	$ -	$ 24,000
		$ -	$ -	$ 24,000
TOTALS		$ 423,846	$ 434,821	$ 494,268

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 2,300,493	$ 2,321,162	$ 2,501,661
52.0000 PURCHASE & CONTRACTED SERVICES	403,425	353,200	368,700
53.0000 SUPPLIES	164,739	146,000	216,775
54.0000 CAPITAL OUTLAYS	468,354	-	-
58.0000 DEBT SERVICE	107,142	142,858	142,857
	$ 3,444,153	$ 2,963,220	$ 3,229,993

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.

Final

PERSONNEL SCHEDULE
2008-2009

DIVISION: Public Safety
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	$ 221,495
CAPTAIN	20	4	4	5	286,129
CHIEF INVESTIGATOR	20	1	1	1	55,579
INVESTIGATOR	15	4	3	4	167,565
SERGEANT	18	4	5	5	209,649
CORPORAL	16	4	4	5	178,496
FIREFIGHTER	15	3	2	4	160,033
PUBLIC SAFETY OFFICER	14	22	16	18	563,758
DISPATCHER	10	2	2	2	60,027
ANIMAL CONTROL OFFICER	10	1	1	1	27,775
CROSSING GUARD	N/A	5	4	5	11,910
CODE ENFORCER OFFICER	18	1	1	1	41,277
JOHN THOMAS MEDICAL					7,500
LABOR FROM LLEBG					-
COLLEGE INCENTIVE PAY					-
OVERTIME					-
TOTALS		55	47	55	$ 1,991,194
FICA					151,753
INSURANCE					49,199
RETIREMENT					100,000
CLAIMS					209,516
TOTAL PERSONNEL SERVICES					$ 2,501,661

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 1,690,825	$ 1,672,251	$ 1,983,694
51 . 1300	OVERTIME PAY	98,046	113,500	-
51 . 2200	EMPLOYER FICA TAX	130,270	129,908	151,753
51 . 2201	EMPLOYER INSURANCE CONTR.	32,106	30,131	49,199
51 . 2202	EMPLOYER RETIREMENT CONTR.	71,796	92,773	100,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	269,909	275,099	209,516
51 . 2903	JOHN THOMAS MEDICAL	7,540	7,500	7,500
		$ 2,300,493	$ 2,321,162	$ 2,501,661
52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 1200	PROFESSIONAL SERVICES	$ 3,164	$ 8,000	$ 8,000
52 . 2211	ORDINARY MACH & EQUIP	2,301	13,000	13,000
52 . 2215	OUTSOURCED (NON-SHOP)	125,739	100,000	120,000
52 . 2221	PARTS FROM SHOP	27,033	32,000	32,000
52 . 2222	LABOR FROM SHOP	36,622	30,000	30,000
52 . 2223	OVERHEAD ALLOCATION	12,565	14,000	-
52 . 3100	INSURANCE-MEET DEDUCTIBLE	25,945	5,000	5,000
52 . 3101	INSURANCE	60,309	52,000	55,000
52 . 3200	TELEPHONE	29,623	30,000	30,000
52 . 3201	FREIGHT	-	200	200
52 . 3202	POSTAGE	2,327	2,000	2,000
52 . 3300	PUBLIC NOTICES	1,135	1,000	1,000
52 . 3500	TRAVEL & CONFERENCE	-	500	500
52 . 3600	MEMBERSHIP & DUES	-	500	500
52 . 3700	EMPLOYEE TRAINING	46,849	54,000	60,000
52 . 3851	MAINT & SERVICE CONTRACT	29,812	11,000	11,500
		$ 403,425	$ 353,200	$ 368,700
53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 10,223	$ 10,000	$ 10,000
53 . 1102	JANITORIAL SUPPLIES	2,396	3,000	4,000
53 . 1104	BUILDING MAINTENANCE	5,819	13,000	10,000
53 . 1105	SPEC DEPT SUPPLY	12,557	35,000	97,275
53 . 1106	NATIONAL FIRE PREVENTION	2,989	2,000	2,000
53 . 1113	DRUG INVESTIGATIONS	-	-	10,000
53 . 1210	WATER	1,232	3,000	3,000
53 . 1220	NATURAL GAS HEAT & COOL	5,999	10,000	10,000
53 . 1230	ELECTRICITY	24,016	15,000	15,000
53 . 1591	PARTS & SUPPLIES	-	1,000	1,500
53 . 1600	SMALL TOOLS	557	2,000	2,000
53 . 1701	SUPPLIES OTHER THAN OFFC	35,434	22,000	22,000
53 . 1704	UNIFORM & CLOTHING	63,518	20,000	30,000
53 . 1708	INMATE DETAIL SUPPLIES	-	10,000	-
		$ 164,739	$ 146,000	$ 216,775

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	54.0000 CAPITAL OUTLAYS			
54 . 1306	PURCHASE / RENOVATE BUILDINGS	$ -	$ -	$ -
54 . 2201	PURCHASE VEHICLES	457,634	-	-
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	10,720	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
		$ 468,354	$ -	$ -
	58.0000 DEBT SERVICE			
58 . 1201	GMA LEASE PAYMENTS	$ 96,285	$ 132,518	$ 137,940
58 . 1202	GAAP ADJ - LEASE PAYMENTS	-	-	-
58 . 2200	INTEREST ON CAPITAL LEASES	10,858	10,340	4,917
		$ 107,142	$ 142,858	$ 142,857
TOTALS		$ 3,444,153	$ 2,963,220	$ 3,229,993

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	13,561	14,598	15,865
52.0000 PURCHASE & CONTRACTED SERVICES	890	3,750	3,950
53.0000 SUPPLIES	6,851	6,450	6,450
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 21,301	$ 24,798	$ 26,265

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.

Final

PERSONNEL SUMMARY
2008-2009

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	$ 14,738
A: Contract worker					
Overtime					
TOTALS		1	1	1	$ 14,738
FICA					1,127
INSURANCE					-
RETIREMENT					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ 15,865

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 12,597	$ 13,561	$ 14,738
51 . 2200	EMPLOYER FICA TAX	964	1,037	1,127
51 . 2201	EMPLOYER INSURANCE CONTR.	-	-	-
51 . 2202	EMPLOYER RETIREMENT CONTR.	-	-	-
51 . 2205	CLAIMS PAID FOR EMPLOYEE	-	-	-
		$ 13,561	$ 14,598	$ 15,865
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 100	$ 300	$ 300
52 . 3200	TELEPHONE	-	-	-
52 . 3202	POSTAGE	113	150	150
52 . 3300	PUBLIC NOTICES	-	150	150
52 . 3500	TRAVEL & CONFERENCE	593	1,400	1,500
52 . 3600	MEMBERSHIP & DUES	-	150	150
52 . 3700	EMPLOYEE TRAINING	-	1,400	1,500
52 . 3851	MAINT & SERVICE CONTRACT	85	200	200
		$ 890	$ 3,750	$ 3,950
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 311	$ 450	$ 450
53 . 1701	SUPPLIES OTHER THAN OFFC	6,540	6,000	6,000
		$ 6,851	$ 6,450	$ 6,450
	54.0000 CAPITAL OUTLAYS			
54 . 2301	PURCHASE FURNITURE & FIXTURES	$ -	$ -	$ -
TOTALS		$ 21,301	$ 24,798	$ 26,265

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 752,583	$ 754,790	$ 854,287
52.0000 PURCHASE & CONTRACTED SERVICES	362,300	391,622	334,600
53.0000 SUPPLIES	236,523	259,749	284,125
54.0000 CAPITAL OUTLAYS	248,724	-	310,000
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	31,726	-	63,452
61.0000 OTHER FINANCING USES	-	-	-
TOTAL PUBLIC WORKS	$ 1,631,857	$ 1,406,161	$ 1,846,464
STREETS	$ 1,505,079	$ 1,349,984	$ 1,698,493
PROPERTY MAINTENANCE	126,778	119,629	147,971
TOTAL PUBLIC WORKS	$ 1,631,857	$ 1,469,613	$ 1,846,464

Final

PERSONNEL SCHEDULE
2008-2009

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

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
STREETS	24.5	24.5	24.5	$ 648,796	$ 639,075	$ 729,211
PROPERTY MAINTENANCE	3	3	3	103,788	115,715	125,076
TOTALS	27.5	27.5	27.5	$ 752,583	$ 754,790	$ 854,287

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 648,796	$ 639,075	$ 729,211
52.0000 PURCHASE & CONTRACTED SERVICES	360,167	388,723	331,430
53.0000 SUPPLIES	235,385	258,734	282,400
54.0000 CAPITAL OUTLAYS	229,006	-	292,000
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	31,726	63,452	63,452
	$ 1,505,079	$ 1,349,984	$ 1,698,493

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.

Final

PERSONNEL SUMMARY
2008-2009

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	$ 35,104
STREET SUPERINTENDENT	21	1	1	1	47,276
HEAVY EQUIPMENT OPERATOR	14	1	1	1	47,428
SENIOR EQUIPMENT OPERATOR	11	4	4	4	82,512
EQUIPMENT OPERATOR	10	10	10	10	253,072
ADMINISTRATIVE ASSISTANT	12	1	1	1	28,844
PUBLIC WORKS SERVICE WORKER	7	2	2	2	43,431
MOSQUITO SPRAYER	PT	1	1	1	2,620
SUMMER WORKERS	PT	4	4	4	10,480
Overtime					-
TOTALS		24.5	24.5	24.5	$ 550,766
FICA					42,134
INSURANCE					18,695
RETIREMENT					38,000
CLAIMS					79,616
TOTAL PERSONNEL SERVICES					$ 729,211

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	Public Works			
DEPARTMENT:	Streets	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.42200	09/30/07	09/30/08	2008-2009
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 444,232	$ 448,639	$ 540,286
51 . 1105	SUMMER WORKERS	6,113	10,400	10,480
51 . 1300	OVERTIME PAY	9,642	9,750	-
51 . 2200	EMPLOYER FICA TAX	33,428	32,949	42,134
51 . 2201	EMPLOYER INSURANCE CONTR.	11,601	13,583	18,695
51 . 2202	EMPLOYER RETIREMENT CONTR.	29,661	33,920	38,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	114,119	89,834	79,616
		$ 648,796	$ 639,075	$ 729,211
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 5,532	$ 3,400	$ 4,000
52 . 2211	ORDINARY MACH & EQUIP	8,916	807	1,000
52 . 2215	OUTSOURCED (NON-SHOP)	85,910	104,772	105,000
52 . 2221	PARTS FROM SHOP	85,080	93,877	94,000
52 . 2222	LABOR FROM SHOP	101,360	86,280	90,000
52 . 2223	OVERHEAD ALLOCATION	33,797	64,000	-
52 . 3100	INSURANCE-MEET DEDUCTIBLE	5,160	3,467	3,500
52 . 3101	INSURANCE	15,572	22,000	24,200
52 . 3200	TELEPHONE	2,029	1,618	1,800
52 . 3500	TRAVEL & CONFERENCE	780	780	600
52 . 3600	MEMBERSHIP & DUES	126	130	130
52 . 3700	EMPLOYEE TRAINING	1,085	500	600
52 . 3850	CONTRACT LABOR	740	592	600
52 . 3851	MAINT & SERVICE CONTRACT	14,080	6,500	6,000
		$ 360,167	$ 388,723	$ 331,430

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	Public Works				
DEPARTMENT:	Streets	ACTUAL	PRIOR YEAR	PROPOSED	
FUND / DEPT #:	100.42200	09/30/07	09/30/08	2008-2009	
		53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 731	$ 869	$ 900	
53 . 1102	JANITORIAL SUPPLIES	1,368	1,091	1,100	
53 . 1104	BUILDING MAINTENANCE	1,779	1,199	1,000	
53 . 1105	SPEC DEPT SUPPLY	-	-	-	
53 . 1107	PIPES, FITTINGS & ETC	65	-	-	
53 . 1111	CHRISTMAS DÉCOR	1,715	2,825	3,000	
53 . 1112	BASE MATERIAL USAGE	1,836	9,070	10,000	
53 . 1210	WATER	-	-	-	
53 . 1220	NATURAL GAS HEAT & COOL	994	900	1,000	
53 . 1230	ELECTRICITY	10,570	13,900	14,000	
53 . 1231	CHRISTMAS LIGHTS	1,283	1,394	1,400	
53 . 1232	TRAFFIC LIGHTS	5,119	4,898	5,000	
53 . 1233	STREET LIGHTS	178,230	167,588	170,000	
53 . 1600	SMALL TOOLS	4,146	10,000	20,000	
53 . 1701	SUPPLIES OTHER THAN OFFC	16,589	34,000	40,000	
53 . 1711	STREET/SIDEWALK REPAIR	10,960	11,000	15,000	
		$ 235,385	$ 258,734	$ 282,400	
		54.0000 CAPITAL OUTLAYS			
54 . 1306	CAPITAL OUTLAY - BUILDING	$ 11,777	$ -	$ -	
54 . 1401	CAPITAL OUTLAY - ST REPAIR	-	-	-	
54 . 1402	STREET PATCHING	-	-	-	
54 . 1405	PAVING PROJECTS	-	-	-	
54 . 2105	PURCHASE MACHINERY	184,500	-	-	
54 . 2201	PURCHASE VEHICLES	-	-	85,000	
54 . 2401	PURCHASE COMPUTERS & EQUIP	-	-	-	
54 . 2505	PURCHASE OTHER EQUIPMENT	32,729	-	207,000	
		$ 229,006	$ -	$ 292,000	
		57.0000 OTHER COSTS			
57 . 1006	INTERGOV'T - DECATUR CO	$ -	$ -	$ -	
57 . 1007	ATTAPULGUS PROJECT	-	-	-	
		$ -	$ -	$ -	

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	Public Works			
DEPARTMENT:	Streets	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.42200	09/30/07	09/30/08	2008-2009
	58.0000 DEBT SERVICE			
58 . 1201	GMA LEASE PAYMENTS	$ 29,696	$ 57,773	$ 60,101
58 . 1202	GAAP ADJ - LEASE PAYMENTS	-	-	-
58 . 2200	INTEREST ON CAPITAL LEASES	2,030	5,679	3,351
		$ 31,726	$ 63,452	$ 63,452
	61.0000 OTHER FINANCING USES			
61 . 1000	TRANSFERS OUT	$ -	$ -	$ -
		$ -	$ -	$ -
TOTALS		$ 1,505,079	$ 1,349,984	$ 1,698,493

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 103,788	$ 115,715	$ 125,076
52.0000 PURCHASE & CONTRACTED SERVICES	2,134	2,899	3,170
53.0000 SUPPLIES	1,139	1,015	1,725
54.0000 CAPITAL OUTLAYS	19,718	-	18,000
	$ 126,778	$ 119,629	$ 147,971

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.

Final

PERSONNEL SUMMARY

2008-2009

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	$ 40,755
MAINTENANCE TECHNICIAN	11	2	2	2	54,231
Overtime					1,300
TOTALS		3	3	3	$ 96,286
FICA					7,266
INSURANCE					2,952
RETIREMENT					6,000
CLAIMS					12,571
TOTAL PERSONNEL SERVICES					$ 125,076

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	Public Works			
DEPARTMENT:	Maintenance	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.49100	09/30/07	09/30/08	2008-2009
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 77,524	$ 87,708	$ 94,986
51 . 1300	OVERTIME PAY	1,111	1,208	1,300
51 . 2200	EMPLOYER FICA TAX	5,522	6,291	7,266
51 . 2201	EMPLOYER INSURANCE CONTR.	2,051	2,070	2,952
51 . 2202	EMPLOYER RETIREMENT CONTR.	4,341	4,963	6,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	13,239	13,475	12,571
		$ 103,788	$ 115,715	$ 125,076
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 3100	INSURANCE-MEET DEDUCTALBE	$ -	$ 198	$ 500
52 . 3101	INSURANCE	2,134	2,543	2,670
52 . 3851	MAINT & SERVICE CONTRACT	-	356	500
		$ 2,134	$ 2,899	$ 3,170
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 37	$ 15	$ 100
53 . 1102	JANITORIAL SUPPLIES	2	20	100
53 . 1105	SPEC DEPT SUPPLY	-	-	-
53 . 1600	SMALL TOOLS	617	700	500
53 . 1701	SUPPLIES OTHER THAN OFFICE	482	280	300
53 . 1704	UNIFORMS	-	-	725
		$ 1,139	$ 1,015	$ 1,725
	54.0000 CAPITAL OUTLAYS			
54 . 2201	PURCHASE VEHICLES	$ 19,718	$ -	$ 18,000
		$ 19,718	$ -	$ 18,000
TOTALS		$ 126,778	$ 119,629	$ 147,971

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 666,847	$ 696,896	$ 752,240
52.0000 PURCHASE & CONTRACTED SERVICES	150,116	160,320	166,295
53.0000 SUPPLIES	155,765	186,163	198,900
54.0000 CAPITAL OUTLAYS	17,280	-	56,000
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL LEISURE SERVICES	$ 990,007	$ 1,043,379	$ 1,173,435
ADMINISTRATION	$ 150,622	$ 130,386	$ 160,228
PARKS & CEMETERIES	570,335	617,388	671,214
PROGRAMS	106,941	133,260	166,922
AQUATIC CENTER	76,408	79,654	81,216
TENNIS CENTER	85,701	82,691	93,855
TOTAL LEISURE SERVICES	$ 990,007	$ 1,043,379	$ 1,173,435

Final

PERSONNEL SCHEDULE
2008-2009

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

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/07	PRIOR YEAR 2008-2009	PROPOSED 2008-2009
ADMINISTRATION	2	2	2	$ 111,324	$ 112,505	$ 120,743
PARKS & CEMETERIES	17	17	17	373,923	403,938	441,914
PROGRAMS	1	1	1	76,670	81,608	87,912
AQUATIC CENTER	0	0	0	37,347	38,954	36,816
TENNIS CENTER	1	1	1	67,583	59,891	64,855
TOTALS	21	21	21	$ 666,847	$ 696,896	$ 752,240

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 111,324	$ 112,505	$ 120,743
52.0000 PURCHASE & CONTRACTED SERVICES	15,956	11,168	12,285
53.0000 SUPPLIES	6,063	6,713	7,200
54.0000 CAPITAL OUTLAYS	17,280	-	20,000
	$ 150,622	$ 130,386	$ 160,228

FUNCTION:

This department is responsible for the management and overall supervision of the programs and functions of the Leisure Services Department.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

Final

PERSONNEL SCHEDULE
2008-2009

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	$ 68,490
ADMINISTRATIVE SECRETARY	10	1	1	1	30,343
Overtime					-
TOTALS		2	2	2	$ 98,834
FICA					7,561
INSURANCE					1,968
RETIREMENT					4,000
CLAIMS					8,381
TOTAL PERSONNEL SERVICES					$ 120,743

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 90,173	$ 92,152	$ 98,834
51 . 2200	EMPLOYER FICA TAX	6,475	6,639	7,561
51 . 2201	EMPLOYER INSURANCE CONTR.	1,367	1,358	1,968
51 . 2202	EMPLOYER RETIREMENT CONTR.	2,894	3,373	4,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	10,415	8,983	8,381
		$ 111,324	$ 112,505	$ 120,743
52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 2211	ORDINARY MACH & EQUIP	$ 576	$ 400	$ 500
52 . 2215	OUTSOURCED (NON-SHOP)	2,818	4,000	4,000
52 . 2221	PARTS FROM SHOP	436	300	300
52 . 2222	LABOR FROM SHOP	360	400	400
52 . 2223	OVERHEAD ALLOCATION	141	200	-
52 . 3100	INSURANCE - MEET DEDUCTIBLE	4,448	-	1,000
52 . 3101	INSURANCE	1,240	1,700	1,785
52 . 3200	TELEPHONE	3,165	3,000	3,000
52 . 3202	POSTAGE	531	500	500
52 . 3500	TRAVEL & CONFERENCE	271	500	600
52 . 3851	MAINT & SERVICE CONTRACT	1,970	168	200
		$ 15,956	$ 11,168	$ 12,285
53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 946	$ 1,400	$ 1,200
53 . 1102	JANITORIAL SUPPLIES	421	300	-
53 . 1104	BUILDING MAINTENANCE	35	300	500
53 . 1210	WATER	422	500	500
53 . 1220	NATURAL GAS HEAT & COOL	175	250	300
53 . 1230	ELECTRICITY	3,245	2,363	3,200
53 . 1600	SMALL TOOLS & EQUIPMENT	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFC	819	1,600	1,500
		$ 6,063	$ 6,713	$ 7,200

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

54.0000 CAPITAL OUTLAYS

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
54 . 2201	PURCHASE VEHICLES	$ 17,280	$ -	$ 20,000
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
		$ 17,280	$ -	$ 20,000
TOTALS		$ 150,622	$ 130,386	$ 160,228

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 373,923	$ 403,938	$ 441,914
52.0000 PURCHASE & CONTRACTED SERVICES	107,498	125,750	119,000
53.0000 SUPPLIES	88,914	87,700	94,300
54.0000 CAPITAL OUTLAYS	-	-	16,000
	$ 570,335	$ 617,388	$ 671,214

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.

Final

PERSONNEL SCHEDULE
2008-2009

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	$ 43,928
CREW LEADER	11	3	3	1	28,844
CREW SUPERVISOR	13	0	0	2	63,165
BUILDING & GROUNDS WORKER	8	8	8	8	185,299
SUMMER WORKERS	PT	5	5	5	7,800
Overtime					1,500
TOTALS		17	17	17	$ 330,536
FICA					25,286
INSURANCE					11,808
RETIREMENT					24,000
CLAIMS					50,284
TOTAL PERSONNEL SERVICES					$ 441,914

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51 . 1100	PERSONAL SERVICES	$ 236,199	$ 263,553	$ 321,236
51 . 1105	SUMMER WORK PROGRAM	9,201	10,850	7,800
51 . 1300	OVERTIME PAY	1,255	1,500	1,500
51 . 2200	EMPLOYER FICA TAX	17,813	19,727	25,286
51 . 2201	EMPLOYER INSURANCE CONTR.	11,417	11,708	11,808
51 . 2202	EMPLOYER RETIREMENT CONTR.	17,362	20,241	24,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	80,675	76,359	50,284
		$ 373,923	$ 403,938	$ 441,914

52.0000 PURCHASE & CONTRACTED SERVICES

52 . 1200	PROFESSIONAL SERVICES	$ 800	$ 2,500	$ -
52 . 2211	ORDINARY MACH & EQUIP	1,591	1,500	1,500
52 . 2215	OUTSOURCED (NON-SHOP)	15,531	22,000	24,000
52 . 2221	PARTS FROM SHOP	15,070	16,000	15,000
52 . 2222	LABOR FROM SHOP	14,560	17,000	15,500
52 . 2223	OVERHEAD ALLOCATION	5,586	9,380	-
52 . 3101	INSURANCE	9,212	15,220	16,000
52 . 3200	TELEPHONE	2,150	2,200	2,200
52 . 3500	TRAVEL & CONFERENCE	-	250	400
52 . 3850	CONTRACT LABOR	755	700	800
52 . 3851	MAINT & SERVICE CONTRACT	4,327	4,000	4,000
52 . 3852	CONTRACT MOWING	37,916	35,000	39,600
		$ 107,498	$ 125,750	$ 119,000

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 1	$ 100	$ 100
53 . 1102	JANITORIAL SUPPLIES	2,491	2,400	3,500
53 . 1104	BUILDING MAINTENANCE	8,929	8,000	8,000
53 . 1107	PIPES, FITTINGS & ETC	9	-	-
53 . 1109	GRASS & PLANTS	4,188	4,000	6,000
53 . 1210	WATER	28,635	25,000	26,000
53 . 1220	NATURAL GAS HEAT & COOL	453	600	700
53 . 1230	ELECTRICITY	33,355	34,000	34,000
53 . 1600	SMALL TOOLS	1,496	1,800	2,000
53 . 1701	SUPPLIES OTHER THAN OFFICE	9,357	11,500	11,000
53 . 1712	CEMETERY REPAIRS	-	300	3,000
		$ 88,914	$ 87,700	$ 94,300
	54.0000 CAPITAL OUTLAYS			
54 . 1201	SITE IMPROVEMENTS	$ -	$ -	$ -
54 . 2105	PURCHASE MACHINERY	-	-	-
54 . 2201	PURCHASE VEHICLES	-	-	16,000
54 . 2301	PURCHASE FURNITURE & FIXTURES	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
		$ -	$ -	$ 16,000
TOTALS		$ 570,335	$ 617,388	$ 671,214

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 76,670	$ 81,608	$ 87,912
52.0000 PURCHASE & CONTRACTED SERVICES	10,888	13,352	14,710
53.0000 SUPPLIES	19,384	38,300	44,300
54.0000 CAPITAL OUTLAYS	-	-	20,000
61.0000 OTHE FINANCIANG SOURCES	-	-	-
	$ 106,941	$ 133,260	$ 166,922

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.

Final

PERSONNEL SCHEDULE
2008-2009

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
PROGRAM DIRECTOR	18	1	1	1	$ 37,842
PART TIME HELP	N/A	N/A	N/A		40,000
Overtime					
TOTALS		1	1	1	$ 77,842
FICA					2,895
INSURANCE					984
RETIREMENT					2,000
CLAIMS					4,190
TOTAL PERSONNEL SERVICES					$ 87,912

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 65,276	$ 70,150	$ 77,842
51 . 1105	SUMMER WORKERS	-	-	
51 . 2200	EMPLOYER FICA TAX	4,558	4,600	2,895
51 . 2201	EMPLOYER INSURANCE CONTR.	683	679	984
51 . 2202	EMPLOYER RETIREMENT CONTR.	1,447	1,687	2,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	4,706	4,492	4,190
		$ 76,670	$ 81,608	$ 87,912
52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 2211	ORDINARY MACH & EQUIP	$ 6	$ 20	$ 800
52 . 2215	OUTSOURCED (NON-SHOP)	1,650	2,700	3,000
52 . 2221	PARTS FROM SHOP	-	500	500
52 . 2222	LABOR FROM SHOP	-	500	500
52 . 2223	OVERHEAD ALLOCATION	-	-	-
52 . 3101	INSURANCE	714	1,532	1,610
52 . 3200	TELEPHONE	2,301	2,200	2,200
52 . 3300	PUBLIC NOTICES	2,159	2,000	1,000
52 . 3500	TRAVEL & CONFERENCE	2,268	2,000	3,000
52 . 3600	MEMBERSHIP & DUES	555	600	800
52 . 3700	EMPLOYEE TRAINING	1,235	1,300	1,300
		$ 10,888	$ 13,352	$ 14,710
53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 353	$ 300	$ 300
53 . 1102	JANITORIAL SUPPLIES	70	-	-
53 . 1104	BUILDING MAINTENANCE	83	-	-
53 . 1112	BASE MATERIAL USAGE	165	-	-
53 . 1593	COST OF CONCESSIONS	-	-	7,000
53 . 1600	SMALL TOOLS & EQUIPMENT	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFC	18,713	38,000	37,000
		$ 19,384	$ 38,300	$ 44,300
54.0000 CAPITAL OUTLAYS				
54 . 2201	PURCHASE VEHICLES	$ -	$ -	$ 20,000
61.0000 OTHER FINANCING USES				
61 . 1000	TRANSFERS OUT	$ -	$ -	$ -
TOTALS		$ 106,941	$ 133,260	$ 166,922

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 37,347	$ 38,954	$ 36,816
52.0000 PURCHASE & CONTRACTED SERVICES	13,523	7,300	11,300
53.0000 SUPPLIES	25,538	33,400	33,100
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 76,408	$ 79,654	$ 81,216

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

Final

PERSONNEL SCHEDULE

2008-2009

DEPARTMENT: Leisure Services

DIVISION: Aquatic Center

FUND / DEPT #: 100.61240

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
LIFEGUARDS	PT				$ 34,000
OVERTIME					200
TOTALS					$ 34,200
FICA					2,616
INSURANCE					
RETIREMENT					
CLAIMS					
TOTAL PERSONNEL SERVICES					$ 36,816

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	ESTIMATED 09/30/08	PROPOSED 2008-2009
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$34,483	$ 36,000	$ 34,000
51 . 1300	OVERTIME PAY	210	200	200
51 . 2200	EMPLOYER FICA TAX	2,654	2,754	2,616
51 . 2201	EMPLOYER INSURANCE CONTR.	-	-	-
51 . 2202	EMPLOYER RETIREMENT CONTR.	-	-	-
51 . 2205	CLAIMS PAID FOR EMPLOYEES	-	-	-
		$37,347	$ 38,954	$ 36,816
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 819	$ 700	$ 700
52 . 2211	ORDINARY MACH & EQUIP	12,614	6,000	10,000
52 . 3200	TELEPHONE	-	-	-
52 . 3300	PUBLIC NOTICES	91	300	300
52 . 3700	EMPLOYEE TRAINING	-	300	300
		$13,523	$ 7,300	$ 11,300
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 74	$ 100	$ 100
53 . 1102	JANITORIAL SUPPLIES	155	-	-
53 . 1104	BUILDING MAINTENANCE	62	600	2,000
53 . 1210	WATER	1,544	2,000	2,000
53 . 1220	NATURAL GAS HEAT & COOL	79	-	-
53 . 1230	ELECTRICITY	14,207	15,500	15,500
53 . 1593	COST OF POOL CONCESSIONS	3,634	3,000	3,300
53 . 1701	SUPPLIES OTHER THAN OFFC	2,220	5,000	3,000
53 . 1703	CHEMICALS	3,563	7,200	7,200
		$25,538	$ 33,400	$ 33,100
	54.0000 CAPITAL OUTLAYS			
54 . 2505	PURCHASE OTHER EQUIPMENT	$ -	$ -	$ -
TOTALS		$76,408	$ 79,654	$ 81,216

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 67,583	$ 59,891	$ 64,855
52.0000 PURCHASE & CONTRACTED SERVICES	2,251	2,750	9,000
53.0000 SUPPLIES	15,867	20,050	20,000
	$ 85,701	$ 82,691	$ 93,855

FUNCTION:

This division provides funding for the new tennis complex.

Final

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

2008-2009

DIVISION: Leisure Services

DEPARTMENT: Tennis Center

FUND / DEPT #: 100.61300

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
TENNIS DIRECTOR	16	1	1	1	$ 35,582
PART TIME		N/A	N/A	N/A	18,000
Overtime					
TOTALS		1	1	1	$ 53,582
FICA					4,099
INSURANCE					984
RETIREMENT					2,000
CLAIMS					4,190
TOTAL PERSONNEL SERVICES					$ 64,855

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 56,872	$ 49,020	$ 53,582
51 . 1300	OVERTIME PAY	-	250	-
51 . 2200	EMPLOYER FICA TAX	4,201	3,763	4,099
51 . 2201	EMPLOYER INSURANCE CONTR.	682	679	984
51 . 2202	EMPLOYER RETIREMENT CONTR.	1,447	1,687	2,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	4,380	4,492	4,190
		$ 67,583	$ 59,891	$ 64,855
52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 2211	ORDINARY MACH & EQUIP	$ -	$ 100	$ 100
52 . 3101	INSURANCE	711	850	900
52 . 3200	TELEPHONE	-	500	500
52 . 3300	PUBLIC NOTICES	-	100	200
52 . 3500	TRAVEL & CONFERENCE	604	600	300
52 . 3600	MEMBERSHIP & DUES	816	600	800
52 . 3700	EMPLOYEE TRAINING	120	-	200
52 . 3850	CONTRACT LABOR	-	-	6,000
		$ 2,251	$ 2,750	$ 9,000
53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 496	$ 600	$ 600
53 . 1102	JANITORIAL SUPPLIES	242	-	-
53 . 1104	BUILDING MAINTENANCE	289	300	500
53 . 1210	WATER	1,484	1,600	1,600
53 . 1220	GAS	112	300	300
53 . 1230	ELECTRICITY	8,161	12,000	10,000
53 . 1701	SUPPLIES OTHER THAN OFFC	5,084	5,250	7,000
		$ 15,867	$ 20,050	$ 20,000
TOTALS		$ 85,701	$ 82,691	$ 93,855

Final

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:			
CONFISCATED ASSETS FUND	$ 34,120	$ 7,467	$ -
VISITOR'S CENTER	98,325	98,325	92,426
TENNIS TOURNAMENT	11,937	10,751	1,000
HOTEL / MOTEL TAX	113,213	126,448	128,304
TOTAL SPECIAL REVENUE	$ 257,596	$ 242,991	$ 221,730
AVAILABLE PRIOR YEARS' EQUITY	$ 36,547	47,407	41,110
TOTAL FUNDS AVAILABLE	$ 294,143	$ 290,398	$ 262,840
EXPENDITURES:			
CONFISCATED ASSETS FUND	$ 26,460	$ 13,842	$ 15,367
VISITOR'S CENTER	98,325	98,325	92,426
TENNIS TOURNAMENT	8,737	10,673	-
HOTEL / MOTEL TAX	113,213	126,403	128,254
TOTAL SPECIAL EXPENDITURES	$ 246,736	$ 249,243	$ 236,047
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 47,407	$ 41,155	$ 26,793

Final

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:				
PRIOR YEARS EQUITY		$ 14,081	$ 21,741	$ 15,367
35.1320	CONFISCATIONS - STATE	$ 4,253	$ 4,641	$ -
35.1321	CONFISCATIONS - FEDERAL	$ 29,814	$ 2,771	
36.1000	INTEREST	53	55	-
	TOTAL REVENUE	$ 34,120	$ 7,467	$ -
TOTAL AVAILABLE EQUITY		$ 48,201	$ 29,209	$ 15,367
EXPENDITURES:				
53.1107	DRUG INVESTIGATIONS / SUPPLIES	$ 26,460	$ 13,842	$ 15,367
	TOTAL EXPENDITURES	$ 26,460	$ 13,842	$ 15,367
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 21,741	$ 15,367	$ (0)

Final

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:				
PRIOR YEARS EQUITY		$ -	$ -	$ -
33.4110	STATE OPERATING GRANT	$ 98,325	$ 98,325	$ 92,426
36.1000	INTEREST	-		
	TOTAL REVENUE	$ 98,325	$ 98,325	$ 92,426
TOTAL AVAILABLE EQUITY		$ 98,325	$ 98,325	$ 92,426
EXPENDITURES:				
57.1000	OPERATING	$ 98,325	$ 98,325	$ 92,426
54.1302	GRANT ADMIN-OPERATING	-	-	-
54.1303	GRANT ADMIN-ARCHITECTURE	-	-	-
54.1304	GRANT ADMIN-CAPITAL	-	-	-
	TOTAL EXPENDITURES	$ 98,325	$ 98,325	$ 92,426
TOTAL AVAILABLE EQUITY-END OF YEAR		$ -	$ -	$ -

Final

TENNIS TOURNAMENTS
FUND #229
REVENUE & EXPENDITURES

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:				
PRIOR YEARS EQUITY		$ 22,466	$ 25,666	$ 25,744
36.1000	INTEREST REVENUE	$ 1,255	$ 1,000	$ 1,000
38.9010	TOURNAMENT REVENUES	10,683	9,751	-
39.1000	TRANSFERS IN	-	-	-
	TOTAL REVENUE	$ 11,937	$ 10,751	$ 1,000
TOTAL AVAILABLE EQUITY		$ 34,403	$ 36,417	$ 26,744
EXPENDITURES:				
57.2003	TOURNAMENT EXPENDITURES	$ 8,737	$ 10,673	$ -
54.1499	CONTINGENCIES	-	-	-
	TOTAL EXPENDITURES	$ 8,737	$ 10,673	$ -
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 25,666	$ 25,744	$ 26,744

Final

HOTEL/MOTEL TAX
FUND #275
REVENUE & EXPENDITURES

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:				
PRIOR YEARS EQUITY		$ -	$ -	$ -
31.4100	HOTEL/MOTEL TAX 3%	$ 65,378	$ 76,162	$ 76,162
31.4101	HOTEL/MOTEL TAX 2%	47,796	50,241	52,092
36.1000	INTEREST	40	45	50
	TOTAL REVENUE	$ 113,213	$ 126,448	$ 128,304
TOTAL AVAILABLE EQUITY		$ 113,213	$ 126,448	$ 128,304
EXPENDITURES:				
57.1005	TOURISM PROMOTIONS	$ 47,816	$ 50,241	$ 52,092
61.1000	TRANSFER 3% TO GENERAL FUND	65,398	76,162	76,162
	TOTAL EXPENDITURES	$ 113,213	$ 126,403	$ 128,254
TOTAL AVAILABLE EQUITY-END OF YEAR		$ -	$ 45	$ 50

Final

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:			
CDBG -- BUTLER FERRY ROAD	-	488,000	-
TRANSPORTATION ENHANCEMENT	-	-	500,000
SPLOST #3	528,837	-	-
SPLOST #4	2,092,469	1,890,183	2,278,000
SPLOST #5	-	-	9,307,820
TELECOMMUNICATIONS	-	-	1,823,700
TOTAL CAPITAL PROJECT FUNDS REVENUE	$ 2,621,306	$ 2,378,183	$ 13,909,520
AVAILABLE PRIOR YEARS' EQUITY	2,048,156	1,439,231	220,820
TOTAL FUNDS AVAILABLE	$ 4,669,461	$ 3,817,414	$ 14,130,340
EXPENDITURES:			
CDBG -- BUTLER FERRY ROAD	-	484,642	-
TRANSPORTATION ENHANCEMENT	-	-	500,000
SPLOST #3	1,347,848	346,243	-
SPLOST #4	1,881,382	2,765,709	2,498,820
SPLOST #5	-	-	8,109,000
TELECOMMUNICATIONS	-	-	1,820,680
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	$ 3,229,230	$ 3,596,594	$ 12,928,500
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 1,440,231	$ 220,820	$ 1,201,840

Final

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:				
PRIOR YEARS EQUITY		$ (2,358)	$ (3,358)	$ -
33.1100	CDGB GRANT	12,000	488,000	-
	TOTAL REVENUE	$ 12,000	$ 488,000	$ -
TOTAL AVAILABLE EQUITY		$ 9,642	$ 484,642	$ -
EXPENDITURES:				
54.1401	PURCHASE PROPERTY	$ -	$ -	$ -
54.1405	ENGINEERING	-	-	-
54.1410	GRANT ADMINISTRATION	13,000	17,000	-
54.1420	CONSTRUCTION & REHAB	-	186,988	-
54.1418	SEWER CONSTRUCTION	-	-	-
54.1428	WATER CONSTRUCTION	-	-	-
54.1499	CONSTRUCTION	-	280,654	-
	TOTAL EXPENDITURES	$ 13,000	$ 484,642	$ -
TOTAL AVAILABLE EQUITY-END OF YEAR		$ (3,358)	$ -	$ -

Final

TRANSPORTATION ENHANCEMENT

FUND #226

REVENUE & EXPENDITURES

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
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		$ -	$ -	$ -

Final

SPECIAL PURPOSE LOCAL OPTION SALES TAX #3

FUND #322

REVENUE & EXPENDITURES

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:				
PRIOR YEARS EQUITY		$ 1,165,255	$ 346,243	$ 0
33.7100	SALES TAX	$ -	$ -	$ -
33.4110	GRANT REVENUE	500,000	-	-
36.1000	INTEREST	28,837	-	-
	TOTAL REVENUE	$ 528,837	$ -	$ -
TOTAL AVAILABLE EQUITY		$ 1,694,092	$ 346,243	$ 0
EXPENDITURES:				
54.1418	SEWER EXTENSION (ALICE ST.)	$ 10,382	$ -	$ -
54.1421	WATER EXTENSION (WELL #2 UPGRADE)	67,188	-	-
54.1423	RIVER OAKS WATER EXTENSION	-	-	-
54.1440	NE BAINBRIDGE SEWER	-	-	-
54.1441	NE BAINBRIDGE SEWER(MERIDIAN)	-	-	-
54.2504	RECREATION IMPROVEMENTS	-	292,542	-
54.2507	REC IMP - MARINA	-	53,701	-
54.2509	TENNIS CENTER	-	-	-
54.2510	REC-IMP-REYNOLDS SPORT PARK	-	-	-
54.1428	MARINA CONTRUCTION	1,198,639	-	-
54.1427	MARINA ENGINEERING	71,639	-	-
54.1426	MARINA GRANT ADMINISTRATION	-	-	-
54.1499	MARINA CONTINGENCIES	-	-	-
	TOTAL EXPENDITURES	$ 1,347,848	$ 346,243	$ -
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 346,243	$ 0	$ 0

Final

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4

FUND #323

REVENUE & EXPENDITURES

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:				
PRIOR YEARS EQUITY		$ 885,259	$ 1,096,346	$ 220,820
33.7100	SALES TAX	1,862,183	1,862,183	1,000,000
33.1100	CDBG GRANT	-	-	-
33.4110	DOT GRANT	192,509	-	-
36.1000	INTEREST	37,777	28,000	28,000
38.3000	GEFA REIMBURSEMENT	-	-	1,250,000
	TOTAL REVENUE	$ 2,092,469	$ 1,890,183	$ 2,278,000
TOTAL AVAILABLE EQUITY		$ 2,977,728	$ 2,986,529	$ 2,498,820
EXPENDITURES:				
54.1405	CAST IRON PIPE REPLACEMENT (PHASE 2)	-	-	-
54.1430	FIREHOUSE GALLARY RESTORATION	-	-	-
54.1404	STREET PAVING	17,856	250,000	400,000
54.1418	SEWER EXTENSIONS HWY 84	57,405	200,000	-
54.2500	EQUIPMENT CAPITAL OUTLAY	-	-	-
54.1429	CDBG BUTLER FERRY CONSTRUCTION	52,707	400,000	-
54.1418	ALICE STREET	-	1,125,000	798,820
54.2504	REC IMPROVEMENT	1,443,063	400,000	1,000,000
54.1419	GRIT COLL.	-	120,000	-
54.1437	COMMODORE	308,781	35,709	-
54.2505	STREETSCAPE	1,569	35,000	300,000
54.1435	LIFT STATION UPGRADE	-	200,000	-
	TOTAL EXPENDITURES	$ 1,881,382	$ 2,765,709	$ 2,498,820
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 1,096,346	$ 220,820	$ (0)

Final

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5

FUND #324

REVENUE & EXPENDITURES

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:				
PRIOR YEARS EQUITY		$ -	$ -	$ -
33.7100	SALES TAX	-	-	1,000,000
33.1100	LEASE PROCEEDS	-	-	1,009,000
33.4110	GEFA PROCEEDS	-	-	6,500,000
36.1000	TRANSFER FROM SPLOST 4	-	-	798,820
38.3000	BONDING AGENCY REIMBURSEMENT	-	-	-
	TOTAL REVENUE	$ -	$ -	$ 9,307,820
TOTAL AVAILABLE EQUITY		$ -	$ -	$ 9,307,820
EXPENDITURES:				
54.1405	SEWER MASTER PLAN AND ASSOCIATED DEBT SERVICE	-	-	6,900,000
54.1430	CITY HALL RENOVATION AND ASSOCIATED GENERAL FUND DEBT	-	-	200,000
54.1404	ROAD CONSTRUCTION AND MAINT	-	-	-
54.1418	RECREATION IMPROVEMENTS	-	-	-
54.2500	WATER SYSTEM IMPROVEMENTS	-	-	-
54.1429	STORMWATER IMPROVEMENTS	-	-	-
54.1418	PUBLIC SAFETY EQUIPMENT AND BUILDING IMPROVEMENTS	-	-	1,009,000
	TOTAL EXPENDITURES	$ -	$ -	$ 8,109,000
TOTAL AVAILABLE EQUITY-END OF YEAR		$ -	$ -	$ 1,198,820

Final

TELECOMMUNICATIONS
FUND #325
REVENUE & EXPENDITURES

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:				
PRIOR YEARS EQUITY		$ -	$ -	$ -
33.7100	Loan from General Fund	-	-	1,200,000
33.1100	Payment from DCBOE	-	-	623,700
33.4110		-	-	-
36.1000		-	-	-
38.3000		-	-	-
	TOTAL REVENUE	$ -	$ -	$ 1,823,700
TOTAL AVAILABLE EQUITY		$ -	$ -	$ 1,823,700
EXPENDITURES:				
54.1405	Construction of Fiber Network	-	-	1,200,000
54.1430	Loan Payment to General Fund	-	-	240,000
54.1404	Transfer to Gen Fund	-	-	250,000
54.1418	Thomasville Maint Payment	-	-	130,680
		-	-	-
		-	-	-
		-	-	-
	TOTAL EXPENDITURES	$ -	$ -	$ 1,820,680
TOTAL AVAILABLE EQUITY-END OF YEAR		$ -	$ -	$ 3,020

Final

ENTERPRISE FUNDS

SUMMARY

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:			
WATER & SEWER	$ 2,929,503	$ 3,612,728	$ 5,351,625
GAS	2,696,002	3,001,052	3,041,114
SOLID WASTE	1,813,186	1,862,149	1,918,013
REVOLVING LOAN	11,153	9,100	7,025
MARINA	3,107	52,036	-
TOTAL ENTERPRISE FUND REVENUE	$ 7,452,951	$ 8,537,066	$ 10,317,777
EXPENDITURES:			
WATER & SEWER	$ 2,876,511	$ 3,232,001	$ 3,134,790
GAS	2,768,456	3,250,247	3,023,002
SOLID WASTE	1,860,382	1,874,359	1,900,040
REVOLVING LOAN	-	-	-
MARINA	23,508	106,609	-
TOTAL ENTERPRISE FUND EXPENDITURES	$ 7,528,857	$ 8,463,216	$ 8,057,832
NET INCOME -- ENTERPRISE FUNDS	$ (75,906)	$ 73,849	$ 2,259,945

Final

CITY OF BAINBRIDGE, GA
SUMMARY - WATER & SEWER
2008-2009

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
34.0000 CHARGES FOR SERVICES	$ 2,523,682	$ 2,501,373	$ 2,781,136
36.0000 INVESTMENT INCOME	(8,130)	10,458	10,458
38.0000 MISCELLANEOUS REVENUE	365,841	1,052,790	2,510,000
39.0000 OTHER FINANCING SOURCES	48,110	48,107	50,031
TOTAL WATER & SEWER FUND REVENUE	$ 2,929,503	$ 3,612,728	$ 5,351,625
WATER & SEWER FUND EXPENSES	2,876,511	3,232,001	3,134,790
REVENUE OVER EXPENDITURES	$ 52,992	$ 380,727	$ 2,216,835

Final

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET - REVENUES
2008-2009

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	34.0000 CHARGES FOR SERVICES			
34 . 4210	WATER VOLUMETRIC	$ 1,122,516	$ 1,053,399	1,193,836
34 . 4211	BASE CHARGE	694,708	706,000	771,494
34 . 4212	WATER - TAPS	42,149	30,000	41,766
34 . 4213	WATER - SERVICE FEES	27,788	31,000	32,602
34 . 4214	WATER - LATE CHARGES	37,091	42,410	42,410
34 . 4255	SEWER VOLUMETRIC	574,153	600,564	658,004
34 . 4257	TAPS	13,883	24,000	27,024
34 . 4258	LATE CHARGES	11,393	14,000	14,000
		$ 2,523,682	$ 2,501,373	$ 2,781,136
	36.0000 INVESTMENT INCOME			
36 . 1000	INTEREST REVENUE	$ (8,309)	$ 10,000	$ 10,000
36 . 1001	INTEREST FROM ASSESSMENTS	179	458	$ 458
		$ (8,130)	$ 10,458	$ 10,458
	38.0000 MISCELLANEOUS REVENUE			
38 . 3000	REIMBURSEMENT - INSURANCE	$ -	$ 117,086	
38 . 9001	MISCELLANEOUS REVENUE	10,504	10,000	10,000
38 . 9998	CONTRIBUTED CAPITAL-CUSTOMERS	-	-	
38 . 9999	CONTRIBUTED CAPITAL-OTHER FUNDS	355,337	925,704	2,500,000
		$ 365,841	$ 1,052,790	$ 2,510,000
	39.0000 OTHER FINANCING SOURCES			
39 . 1101	METER READING FOR GAS DEPT	$ 48,110	$ 48,107	$ 50,031
39 . 2100	SALE OF FIXED ASSETS	-	-	-
39 . 3502	GMA LEASE PROCEEDS	-	-	-
39 . 3503	GAAP ADJ - GMA LEASE PROCEEDS	-	-	-
		$ 48,110	$ 48,107	$ 50,031
TOTAL WATER & SEWER REVENUE		$ 2,929,503	$ 3,612,728	$ 5,351,625
EXPENSES:				
	METER DIVISION	$ 106,764	$ 152,580	$ 167,092
	SEWAGE TREATMENT PLANT	456,355	686,244	667,077
	DISTRIBUTION & COLLECTION	2,313,393	2,393,177	2,300,621
TOTAL WATER & SEWER FUND EXPENSES		$ 2,876,511	$ 3,232,001	$ 3,134,790
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND		$ 52,992	$ 380,727	$ 2,216,835

Final

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET - REVENUES
2008-2009

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
WORKSHEET TO SHOW THE NET EFFECT ON CASH			
REVENUE OVER EXPENSES FOR	52,992	380,727	2,216,835
LESS:			
NON-CASH CONTRIBUTED CAPITAL	(355,337)	(925,704)	(2,500,000)
BEGINNING DEBT	(146,922)	(81,488)	(16,250)
PURCHASE OF CAPITAL ASSETS	(46,531)	(3,300)	(62,800)
ADD BACK:			
ENDING DEBT	81,488	16,250	-
DEPRECIATION	437,487	462,675	433,860
NET EFFECT ON OPERATING CASH	$ 23,177	$ (150,840)	$ 71,645

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 1,214,335	$ 1,296,651	$ 1,294,721
52.0000 PURCHASE & CONTRACTED SERVICES	611,732	633,363	552,399
53.0000 SUPPLIES	2,446,762	3,046,125	2,829,550
54.0000 CAPITAL OUTLAYS	9,901	-	-
56.0000 DEPRECIATION & AMORTIZATION	529,434	590,238	515,747
57.0000 OTHER COSTS	17,760	-	-
58.0000 DEBT SERVICE	5,143	2,721	300
61.0000 OTHER FINANCING USES	809,900	913,150	965,074
TOTAL UTILITIES	$ 5,644,967	$ 6,482,248	$ 6,157,792
WATER & SEWER - METERS	$ 106,764	$ 152,580	$ 167,092
WATER & SEWER - SEWAGE PLANT	456,355	686,244	667,077
WATER & SEWER - DIST. & COLLECTION	2,313,393	2,393,177	2,300,621
NATURAL GAS	2,768,456	3,250,247	3,023,002
TOTAL UTILITIES	$ 5,644,967	$ 6,482,248	$ 6,157,792

Final

PERSONNEL SCHEDULE
2008-2009

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

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
WATER & SEWER - METERS	3	3	4	$ 93,678	$ 123,589	$ 144,481
WATER & SEWER - SEWAGE PLANT	6	7	8	215,766	$ 313,063	332,457
WATER & SEWER - DIST. & COLLECTION	17	15	13.5	594,145	$ 609,856	549,501
NATURAL GAS	5.25	5	5.5	310,746	$ 250,143	268,282
TOTALS	31.25	30	31	$1,214,335	$ 1,296,651	$ 1,294,721

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 93,678	$ 123,589	$ 144,481
52.0000 PURCHASE & CONTRACTED SERVICES	12,820	26,991	20,661
53.0000 SUPPLIES	266	2,000	1,950
	$ 106,764	$ 152,580	$ 167,092

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.

Final

PERSONNEL SCHEDULE

2008-2009

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	$ 35,147
METER READER	8	2	2	3	72,316
Overtime					100
TOTALS		3	3	4	$ 107,563
FICA					8,221
INSURANCE					3,936
RETIREMENT					8,000
CLAIMS					16,761
TOTAL PERSONNEL SERVICES					$ 144,481

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 69,316	$ 89,966	$ 107,463
51 . 1300	OVERTIME PAY	16	50	100
51 . 2200	EMPLOYER FICA TAX	4,775	6,142	8,221
51 . 2201	EMPLOYER INSURANCE CONTR.	2,051	2,717	3,936
51 . 2202	EMPLOYER RETIREMENT CONTR.	4,341	6,747	8,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	13,180	17,967	16,761
		$ 93,678	$ 123,589	$ 144,481
52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 2211	ORDINARY MACH & EQUIP	$ 60	$ 100	$ 100
52 . 2215	OUTSOURCED (NON-SHOP)	5,257	7,500	12,000
52 . 2221	PARTS FROM SHOP	1,780	4,000	2,000
52 . 2222	LABOR FROM SHOP	1,980	3,000	2,000
52 . 2223	OVERHEAD ALLOCATION	857	9,000	-
52 . 3100	INSURANCE-MEET DEDUCTIBLE	607	-	1,000
52 . 3101	INSURANCE	2,278	3,391	3,561
		$ 12,820	$ 26,991	$ 20,661
53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 16	$ 300	$ 350
53 . 1102	JANITORIAL SUPPLIES	9	350	400
53 . 1600	SMALL TOOLS	15	650	500
53 . 1701	SUPPLIES OTHER THAN OFFC	226	700	700
		$ 266	$ 2,000	$ 1,950
TOTALS		$ 106,764	$ 152,580	$ 167,092

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 215,766	$ 313,063	$ 332,457
52.0000 PURCHASE & CONTRACTED SERVICES	60,347	125,781	98,220
53.0000 SUPPLIES	180,242	247,400	236,400
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 456,355	$ 686,244	$ 667,077

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.

Final

PERSONNEL SCHEDULE

2008-2009

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	$ 47,276
WW PLANT OPERATOR	12	1	1	1	44,015
PW SERVICE WORKER	7	1	2	2	47,471
WW MAINTENANCE WORKER	11	2	1	1	31,082
SENIOR PW SERVICE WORKER	8	1	1	2	49,797
PUBLIC WORKS MECHANIC	14		1	1	30,300
Overtime					6,000
TOTALS		6	7	8	$ 255,942
FICA					19,121
INSURANCE					7,872
RETIREMENT					16,000
CLAIMS					33,523
TOTAL PERSONNEL SERVICES					$ 332,457

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 169,326	$ 224,439	$ 249,942
51 . 1300	OVERTIME	3,283	16,239	6,000
51 . 2200	EMPLOYER FICA TAX	12,411	17,524	19,121
51 . 2201	EMPLOYER INSURANCE CONTR.	2,815	5,433	7,872
51 . 2202	EMPLOYER RETIREMENT CONTR.	8,681	13,494	16,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	19,250	35,934	33,523
		$ 215,766	$ 313,063	$ 332,457
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 16,421	$ 20,000	$ 8,000
52 . 2211	ORDINARY MACH & EQUIP	18,726	70,000	50,000
52 . 2212	PUMP MAINTENANCE	18	-	-
52 . 2215	OUTSOURCED (NON-SHOP)	8,637	15,000	20,000
52 . 2221	PARTS FROM SHOP	1,372	3,000	2,000
52 . 2222	LABOR FROM SHOP	3,830	4,500	4,000
52 . 2223	OVERHEAD ALLOCATION	(6)	-	-
52 . 2320	EQUIPMENT RENTALS	-	-	-
52 . 3100	INSURANCE-MEET DED	-	-	-
52 . 3101	INSURANCE	4,277	6,781	7,120
52 . 3200	TELEPHONE	914	650	650
52 . 3201	FREIGHT	30	900	1,000
52 . 3202	POSTAGE	217	50	50
52 . 3300	PUBLIC NOTICES	487	400	400
52 . 3500	TRAVEL & CONFERENCE	-	-	-
52 . 3600	MEMBERSHIP & DUES	-	-	-
52 . 3700	EMPLOYEE TRAINING	1,141	1,500	2,000
52 . 3851	MAINT & SERVICE CONTRACT	4,285	3,000	3,000
		$ 60,347	$ 125,781	$ 98,220

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 434	$ 400	$ 400
53 . 1102	JANITORIAL SUPPLIES	744	1,000	1,000
53 . 1104	BUILDING MAINTENANCE	254	1,000	500
53 . 1105	SPEC DEPT SUPPLY	42,586	60,000	60,000
53 . 1107	PIPES, FITTINGS, ETC.	605	-	-
53 . 1108	BASE MATERIAL USAGE	-	-	-
53 . 1210	WATER	37,545	42,000	42,000
53 . 1220	NATURAL GAS HEAT & COOL	2,084	3,000	2,000
53 . 1230	ELECTRICITY	93,403	130,000	125,000
53 . 1600	SMALL TOOLS	1,099	7,000	3,000
53 . 1701	SUPPLIES OTHER THAN OFFC	1,489	3,000	2,500
		$ 180,242	$ 247,400	$ 236,400
	54.0000 CAPITAL OUTLAYS			
54 . 1306	PURCHASE / RENOVATE BUILDINGS	$ -	$ -	$ -
54 . 1307	GAAP ADJUSTMENT-PURCH BUILDINGS	-	-	-
54 . 2105	PURCHASE MACHINERY	-	-	-
54 . 2106	GAAP ADJUSTMENT-PURCH MACHINE	-	-	-
54 . 2201	PURCHASE VEHICLES	15,510	-	-
54 . 2202	GAAP ADJUSTMENT-PURCH VEHICLES	(15,510)	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
54 . 2506	GAAP ADJ-PURCHASE OTHER EQUIP	-	-	-
54 . 1201	PURCHASE IMPROVEMENTS	-	-	30,000
54 . 1200	GAAP ADJ - PURCHASE IMPROVEMENTS	-	-	(30,000)
		$ -	$ -	$ -
TOTALS		$ 456,355	$ 686,244	$ 667,077

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 594,145	$ 609,856	$ 549,501
52.0000 PURCHASE & CONTRACTED SERVICES	389,120	328,165	279,200
53.0000 SUPPLIES	315,896	314,700	312,700
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	437,487	462,675	433,860
57.0000 OTHER COSTS	11,922	-	-
58.0000 DEBT SERVICE	5,143	2,721	300
61.0000 OTHER FINANCING USES	559,680	675,060	725,060
	$ 2,313,393	$ 2,393,177	$ 2,300,621

Final

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

2008-2009

DIVISION: Utilities

DEPARTMENT: Distribution & Collection

FUND / DEPT #: 505.44400

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
UTILITY WORKER	9	1	1	1	$ 23,671
ASSIT SEWER SUPERINTENDENT	17	1	1	1	36,929
WATER SUPERINTENDENT	21	1	1	1	47,276
UTILITIES DIVISION DIRECTOR	24	1	1	1	63,578
SENIOR UTILITY WORKER	10	3	6	5.5	121,428
EQUIPMENT OPERATOR	10	5	0	1	28,148
SENIOR UTILITIES WORKER	9	4	4	2	55,362
LAB TECHNICIAN	12	1	1	1	28,844
Overtime					20,000
TOTALS		17	15	13.5	$ 425,235
FICA					31,000
INSURANCE					12,792
RETIREMENT					26,000
CLAIMS					54,474
TOTAL PERSONNEL SERVICES					$ 549,501

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 418,714	$ 368,880	$ 405,235
51 . 1105	SUMMER WORK PROGRAM	-	-	-
51 . 1300	OVERTIME PAY	21,556	16,382	20,000
51 . 2200	EMPLOYER FICA TAX	32,273	27,908	31,000
51 . 2201	EMPLOYER INSURANCE CONTR.	10,957	8,560	12,792
51 . 2202	EMPLOYER RETIREMENT CONTR.	23,873	21,084	26,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	86,772	167,042	54,474
		$ 594,145	$ 609,856	$ 549,501
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 31,562	$ 35,000	$ 20,000
52 . 1202	UTILITY RATE STUDY 1/3	(833)	-	-
52 . 2211	ORDINARY MACH & EQUIP	35,882	20,000	20,000
52 . 2215	OUTSOURCED (NON-SHOP)	28,086	40,000	50,000
52 . 2221	PARTS FROM SHOP	22,267	30,000	12,000
52 . 2222	LABOR FROM SHOP	29,430	28,000	18,000
52 . 2223	OVERHEAD ALLOCATION	13,193	20,000	-
52 . 3100	INSURANCE-MEET DEDUCTIBLE	761	3,500	3,500
52 . 3101	INSURANCE	191,577	105,665	111,000
52 . 3200	TELEPHONE	7,725	8,500	9,000
52 . 3201	FREIGHT	270	1,000	1,000
52 . 3202	POSTAGE	10,193	12,000	12,000
52 . 3300	PUBLIC NOTICES	1,187	500	500
52 . 3500	TRAVEL & CONFERENCE	109	-	-
52 . 3600	MEMBERSHIP & DUES	695	1,000	1,200
52 . 3700	EMPLOYEE TRAINING	6,231	5,000	5,000
52 . 3851	MAINT & SERVICE CONTRACT	10,787	18,000	16,000
		$ 389,120	$ 328,165	$ 279,200
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 2,565	$ 5,000	$ 5,000
53 . 1102	JANITORIAL SUPPLIES	1,631	1,500	1,500
53 . 1104	BUILDING MAINTENANCE	273	1,000	500
53 . 1105	SPECIALTY DEPT SUPPLY	113	500	-
53 . 1107	PIPES, FITTINGS, ETC.	156,412	140,000	140,000
53 . 1108	BASE MATERIAL USUAGE	2,206	1,500	1,500
53 . 1210	WATER	-	6,000	6,000
53 . 1220	NATURAL GAS HEAT & COOL	-	-	-
53 . 1230	ELECTRICITY	124,005	130,000	128,000
53 . 1270	GAS FOR WELL	-	200	200
53 . 1592	INVENTORY VARIANCE	8,683	-	-
53 . 1600	SMALL TOOLS	14,957	25,000	25,000
53 . 1701	SUPPLIES OTHER THAN OFFICE	5,052	4,000	5,000
		$ 315,896	$ 314,700	$ 312,700

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	Utilities			
DEPARTMENT:	Distribution & Collection	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	505.44400	09/30/07	09/30/08	2008-2009
	54.0000 CAPITAL OUTLAYS			
54 . 1306	PURCHASE / RENOVATE BUILDINGS	$ -	$ -	$ -
54 . 1307	GAAP ADJUSTMENT-PURCH BUILDINGS	-	-	-
54 . 1402	GAAP ADJUSTMENT-PURCH INFRA	-	(3,300)	-
54 . 1404	INFRASTRUCTURE	-	3,300	-
54 . 2105	PURCHASE MACHINERY	-	-	7,800
54 . 2106	GAAP ADJUSTMENT-PURCH MACHINE	-	-	(7,800)
54 . 2201	PURCHASE VEHICLES	31,021	-	25,000
54 . 2202	GAAP ADJUSTMENT-PURCH VEHICLES	(31,021)	-	(25,000)
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
54 . 2506	GAAP ADJ-PURCHASE OTHER EQUIP	-	-	-
		$ -	$ -	$ -
	56.0000 DEPRECIATION & AMORTIZATION			
56 . 1000	DEPRECIATION	$ 437,487	$ 462,675	$ 433,860
	57.0000 OTHER COSTS			
57 . 4000	BAD DEBTS	$ 11,922	$ -	$ -
	58.0000 DEBT SERVICE			
58 . 1201	GMA LEASE PAYMENTS	$ -	$ -	$ -
58 . 1202	GAAP ADJ - LEASE PAYMENTS	-	-	-
58 . 1300	WACHOVIA NOTE PAYMENTS	65,416	68,851	15,950
58 . 1301	GAAP ADJ - WACHOVIA NOTE	(65,416)	(68,851)	(15,950)
58 . 2200	INTEREST	5,143	2,721	300
		$ 5,143	$ 2,721	$ 300
	61.0000 OTHER FINANCING USES			
61 . 1005	FULL COST ALLOCATION	$ 390,547	$ 471,060	$ 521,060
61 . 1006	IN LIEU OF PROPERTY TAX	67,965	81,976	81,976
61 . 1007	IN LIEU OF FRANCHISE TAX	101,168	122,024	122,024
		$ 559,680	$ 675,060	$ 725,060
TOTALS		$ 2,313,393	$ 2,393,177	$ 2,300,621

CITY OF BAINBRIDGE, GA
SUMMARY - GAS
2008-2009

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
34.0000 CHARGES FOR SERVICES	$ 2,562,591	$ 2,873,786	$ 2,910,348
36.0000 INVESTMENT INCOME	52,215	29,504	29,504
38.0000 MISCELLANEOUS REVENUE	81,195	97,762	101,262
39.0000 OTHER FINANCING SOURCES	-	-	-
TOTAL GAS FUND REVENUE	$ 2,696,002	$ 3,001,052	$ 3,041,114
GAS FUND EXPENSES	$ 2,768,456	$ 3,250,247	$ 3,023,002
REVENUE OVER EXPENDITURES	$ (72,454)	$ (249,195)	$ 18,112

Final

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2008-2009

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	34.0000 CHARGES FOR SERVICES			
34 . 4410	GAS SALES	$ 2,491,500	$ 2,800,000	$ 2,836,562
34 4411	BASE CHARGE	48,496	48,496	48,496
34 . 4412	GAS TAPS	216	150	150
34 . 4413	GAS SERVICE FEES	95	20	20
34 . 4414	WATER HEATER INSTALLATION	295	120	120
34 . 4415	GAS LATE FEES	21,990	25,000	25,000
		$ 2,562,591	$ 2,873,786	$ 2,910,348
	36.0000 INVESTMENT INCOME			
36 . 1000	INTEREST REVENUE	$ 52,215	$ 29,504	$ 29,504
	38.0000 MISCELLANEOUS REVENUE			
38 . 9001	MISCELLANEOUS REVENUE	$ 79,936	$ 96,500	$ 100,000
38 . 9002	GAS APPLIANCE SALES	1,259	1,262	1,262
38 . 9003	CONTRIBUTED CAPITAL	-	-	-
		$ 81,195	$ 97,762	$ 101,262
	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		$ 2,696,002	$ 3,001,052	$ 3,041,114
EXPENSES:				
	TOTAL GAS DEPARTMENTAL EXPENSES	$ 2,768,456	$ 3,250,247	$ 3,023,002
REVENUE OVER EXPENSES FOR THE GAS FUND		$ (72,454)	$ (249,195)	$ 18,112

Final

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2008-2009

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
WORKSHEET TO SHOW THE NET EFFECT ON CASH			
REVENUE OVER EXPENSES FOR THE GAS FUND	(72,454)	(249,195)	18,112
LESS:			
NON-CASH CONTRIBUTED CAPITAL	-	-	-
BEGINNING DEBT	-	-	-
PURCHASE OF CAPITAL ASSETS	(9,901)	-	(65,000)
ADD BACK:			
ENDING DEBT	-	-	-
DEPRECIATION	91,947	127,563	81,888
NET EFFECT ON OPERATING CASH	$ 9,592	$ (121,632)	$ 35,000

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 310,746	$ 250,143	$ 268,282
52.0000 PURCHASE & CONTRACTED SERVICES	149,446	152,426	154,318
53.0000 SUPPLIES	1,950,358	2,482,025	2,278,500
54.0000 CAPITAL OUTLAYS	9,901	-	-
56.0000 DEPRECIATION & AMORTIZATION	91,947	127,563	81,888
57.0000 OTHER COSTS	5,838	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	250,220	238,090	240,014
	$ 2,768,456	$ 3,250,247	$ 3,023,002

Final

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

2008-2009

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	$ 60,600
ASS'T GAS SUPERINTENDENT	17	1	1	1	47,341
SENIOR UTILITIES WORKER	10	2	2	1.5	46,330
UTILITIES WORKER	9	1	1	1	24,257
ADMINISTRATIVE ASSISTANT	12	0.25	0	1	28,844
Overtime					2,000
TOTALS		5.25	5	5.5	$ 209,372
FICA					15,864
INSURANCE					5,904
RETIREMENT					12,000
CLAIMS					25,142
TOTAL PERSONNEL SERVICES					$ 268,282

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 189,843	$ 195,139	$ 207,372
51 . 1105	SUMMER WORK PROGRAM	-	-	-
51 . 1300	OVERTIME PAY	1,524	3,034	2,000
51 . 2200	EMPLOYER FICA TAX	13,553	14,236	15,864
51 . 2201	EMPLOYER INSURANCE CONTR.	4,484	3,753	5,904
51 . 2202	EMPLOYER RETIREMENT CONTR.	10,854	9,277	12,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	90,489	24,704	25,142
		$ 310,746	$ 250,143	$ 268,282
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 32,255	$ 38,025	$ 30,000
52 . 1202	UTILITY RATE STUDY 1/3	(833)	-	-
52 . 2211	ORDINARY MACH & EQUIP	72	1,000	1,000
52 . 2215	OUTSOURCED (NON-SHOP)	9,485	11,425	20,000
52 . 2216	COMPUTER NETWORK MAINTENANCE	-	500	-
52 . 2221	PARTS FROM SHOP	6,624	3,720	3,000
52 . 2222	LABOR FROM SHOP	8,000	3,895	5,500
52 . 2223	OVERHEAD ALLOCATION	3,823	2,400	-
52 . 3100	INSURANCE-MEET DEDUCTIBLE	120	2,000	2,000
52 . 3101	INSURANCE	65,683	63,636	66,818
52 . 3200	TELEPHONE	2,352	2,200	2,200
52 . 3202	POSTAGE	7,262	5,830	6,000
52 . 3300	PUBLIC NOTICES	-	1,000	500
52 . 3303	MARKET ADVERTISEMENT	1,749	3,500	3,000
52 . 3500	TRAVEL & CONFERENCE	2,320	2,800	2,800
52 . 3600	MEMBERSHIP & DUES	1,345	3,000	3,000
52 . 3700	EMPLOYEE TRAINING	1,374	2,000	2,000
52 . 3851	MAINT & SERVICE CONTRACT	7,814	5,495	6,500
		$ 149,446	$ 152,426	$ 154,318
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 1,165	$ 1,000	$ 1,000
53 . 1102	JANITORIAL SUPPLIES	555	550	600
53 . 1104	BUILDING MAINTENANCE	13	-	-
53 . 1105	SPEC DEPT SUPPLY	782	500	500
53 . 1107	PIPES, FITTINGS, ETC.	39,453	248,345	46,000
53 . 1108	BASE MATERIAL USUAGE	-	500	500
53 . 1210	WATER	113	200	200
53 . 1220	NATURAL GAS HEAT & COOL	-	1,000	-
53 . 1230	ELECTRICITY	3,384	3,150	3,200
53 . 1501	COST OF APPLIANCES SOLD	-	-	-
53 . 1520	GAS PURCHASES	1,893,913	2,200,000	2,200,000
53 . 1521	PROPANE FOR PEAK SHAVING PLANT	2,250	15,000	-
53 . 1592	INVENTORY VARIANCE	(4,048)	3,505	3,500
53 . 1600	SMALL TOOLS	9,390	5,000	20,000
53 . 1701	SUPPLIES OTHER THAN OFFC	3,388	3,275	3,000
		$ 1,950,358	$ 2,482,025	$ 2,278,500

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	54.0000 CAPITAL OUTLAYS			
54 . 1401	PURCHASE INFRASTRUCTURE	$ -	$ -	$ 45,000
54 . 1402	GAAP ADJUSTMENT-PURCH INFRAST	-	-	(45,000)
54 . 2105	PURCHASE MACHINERY	-	-	-
54 . 2106	GAAP ADJUSTMENT-PURCH MACHINE	-	-	-
54 . 2201	PURCHASE VEHICLES	-	-	20,000
54 . 2202	GAAP ADJUSTMENT-PURCH VEHICLES	-	-	(20,000)
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-
54 . 2402	GAAP ADJ-PURCHASE COMP & EQUIP	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	9,901	-	-
54 . 2506	GAAP ADJ-PURCHASE OTHER EQUIP	-	-	-
		$ 9,901	$ -	$ -
	56.0000 DEPRECIATION & AMORTIZATION			
56 . 1000	DEPRECIATION	$ 91,947	$ 127,563	$ 81,888
	57.0000 OTHER COSTS			
57 . 4000	BAD DEBTS	$ 5,838	$ -	$ -
	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	$ 77,570	$ 77,570
61 . 1004	IN LIEU OF METER READING	48,110	48,107	50,031
61 . 1006	IN LIEU OF PROPERTY TAX	11,900	11,405	11,405
61 . 1007	IN LIEU OF FRANCHISE TAX	107,575	101,008	101,008
		$ 250,220	$ 238,090	$ 240,014
TOTALS		$ 2,768,456	$ 3,250,247	$ 3,023,002

Final

CITY OF BAINBRIDGE, GA
SUMMARY - SOLID WASTE
2008-2009

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
34.0000 CHARGES FOR SERVICES	$ 1,812,479	$ 1,862,149	$ 1,918,013
38.0000 MISCELLANEOUS REVENUE	707	560	-
39.00000OTHER FINANCING SOURCES	-	0	-
TOTAL SOLID WASTE FUND REVENUE	$ 1,813,186	$ 1,862,709	$ 1,918,013
SOLID WASTE FUND EXPENSES	1,860,382	1,874,359	1,881,649
REVENUE OVER EXPENDITURES	$ (47,196)	$ (11,650)	$ 36,364

Final

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2008-2009

			ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
		34.0000 CHARGES FOR SERVICES			
34 .	4110	SANITATION FEES	$ 1,343,454	$ 1,396,612	$ 1,452,476
34 .	4150	LANDFILL CHARGES	435,348	428,294	428,294
34 .	4190	SOLID WASTE LATE CHARGES	33,677	37,243	37,243
			$ 1,812,479	$ 1,862,149	$ 1,918,013
		38.0000 MISCELLANEOUS REVENUE			
36 .	1000	INTERERST REVENUE	$ 707	$ 560	$ -
38 .	9001	MISCELLANEOUS REVENUE	-	-	-
			$ 707	$ 560	$ -
		39.0000 OTHER FINANCING SOURCES			
39 .	2100	SALE OF FIXED ASSETS	$ -	$ -	$ -
39 .	3502	GMA LEASE PROCEEDS	-	326,285	-
39 .	3503	GAAP ADJ - GMA LEASE PROCEEDS	-	(326,285)	-
			$ -	$ 0	$ -
TOTAL SOLID WASTE REVENUE			$ 1,813,186	$ 1,862,149	$ 1,918,013
EXPENSES:					
TOTAL SOLID WASTE DEPARTMENTAL EXPENSES			1,860,382	1,874,359	1,881,649
REVENUE OVER EXPENSES FOR THE SOLID WASTE FUND			$ (47,196)	$ (12,210)	$ 36,364

Final

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2008-2009

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
WORKSHEET TO SHOW THE NET EFFECT ON CASH			
REVENUE OVER EXPENSES FOR THE SOLID WASTE FUND	(47,196)	(12,210)	36,364
LESS:			
NON-CASH CONTRIBUTED CAPITAL	-	-	-
BEGINNING DEBT	(336,285)	(307,391)	(172,871)
PURCHASE OF CAPITAL ASSETS	(336,285)	-	-
ADD BACK:			
RETAINED EARNINGS	-	-	-
ENDING DEBT	280,806	172,871	60,587
DEPRECIATION	204,502	142,161	162,963
NET EFFECT ON OPERATING CASH	$ (234,458)	$ (4,569)	$ 87,043

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 523,141	$ 583,025	$ 624,702
52.0000 PURCHASE & CONTRACTED SERVICES	716,339	742,983	688,730
53.0000 SUPPLIES	23,830	43,408	52,200
54.0000 CAPITAL OUTLAYS	-	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	204,502	142,161	162,963
57.0000 OTHER COSTS	2,027	1	-
58.0000 DEBT SERVICE	6,843	10,610	6,261
61.0000 OTHER FINANCING USES	383,699	352,171	346,793
	$ 1,860,382	$ 1,874,359	$ 1,881,649

Final

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

2008-2009

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	24	0.5	0.5	0.5	$ 35,104
SOLID WASTE SUPERINTENDENT	19	1	1	1	40,755
EQUIPMENT OPERATOR I	10	14	14	14	340,299
SR PUBLIC WORKS SER WORKER	8	1	1	1	23,671
PUBLIC WORKS SER WORKER	7	1	1	1	22,540
Overtime					5,000
TOTALS		17.5	17.5	17.5	$ 467,368
FICA					35,371
INSURANCE					16,727
RETIREMENT					34,000
CLAIMS					71,235
TOTAL PERSONNEL SERVICES					$ 624,702

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	Public Works			
DEPARTMENT:	Solid Waste	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	540.45200	09/30/07	09/30/08	2008-2009

51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

51 . 1100	PERSONAL SERVICES	$ 377,212	$ 423,995	$ 462,368
51 . 1300	OVERTIME PAY	641	1,418	5,000
51 . 2200	EMPLOYER FICA TAX	26,913	30,410	35,371
51 . 2201	EMPLOYER INSURANCE CONTR.	12,122	12,903	16,727
51 . 2202	EMPLOYER RETIREMENT CONTR.	25,320	28,956	34,000
51 . 2205	CLAIMS PAID FOR EMPLOYEES	80,934	85,343	71,235
		$ 523,141	$ 583,025	$ 624,702

52.0000 PURCHASE & CONTRACTED SERVICES

52 . 1200	PROFESSIONAL SERVICES	$ 6,666	$ 6,246	$ 6,000
52 . 1202	RATE STUDY 1/3	(833)	-	-
52 . 2110	LANDFILL	317,628	284,829	300,000
52 . 2211	ORDINARY MACH & EQUIP	-	-	-
52 . 2215	OUTSOURCED (NON-SHOP)	121,676	147,766	150,000
52 . 2221	PARTS FROM SHOP	105,291	112,089	105,000
52 . 2222	LABOR FROM SHOP	86,320	78,060	80,000
52 . 2223	OVERHEAD ALLOCATION	36,908	70,440	-
52 . 3100	INSURANCE-MEET DEDUCTIBLE	918	231	500
52 . 3101	INSURANCE	25,786	29,242	32,000
52 . 3200	TELEPHONE	1,062	1,654	1,700
52 . 3202	POSTAGE	4,370	4,200	5,500
52 . 3300	PUBLIC NOTICES	218	-	-
52 . 3500	TRAVEL & CONFERENCE	1,140	550	500
52 . 3700	EMPLOYEE TRAINING	-	250	30
52 . 3851	MAINT & SERVICE CONTRACT	9,190	7,426	7,500
		$ 716,339	$ 742,983	$ 688,730

53.0000 SUPPLIES

53 . 1101	PRINTING & SUPPLIES	$ 494	$ 438	$ 500
53 . 1102	JANITORIAL SUPPLIES	694	591	600
53 . 1104	BUILDING MAINTENANCE	12	-	-
53 . 1105	SPECIALTY DEPT SUPPLY	28,640	35,919	45,000
53 . 1210	WATER	350	447	500
53 . 1592	INVENTORY VARIANCE	(12,588)	500	-
53 . 1600	SMALL TOOLS	636	538	600
53 . 1701	SUPPLIES OTHER THAN OFFC	5,592	4,975	5,000
		$ 23,830	$ 43,408	$ 52,200

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	Public Works			
DEPARTMENT:	Solid Waste	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	540.45200	09/30/07	09/30/08	2008-2009
	54.0000 CAPITAL OUTLAYS			
54 . 1306	PURCHASE/RENOVATE BLDG	$ -	$ -	$ -
54 . 2104	GAAP ADJUSTMENT-PURCH /BUILD	-	-	-
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	-	-	-
54 . 2506	GAAP ADJ-PURCHASE OTHER EQUIP	-	-	-
		$ -	$ -	$ -
	56.0000 DEPRECIATION & AMORTIZATION			
56 . 1000	DEPRECIATION	$ 204,502	$ 142,161	$ 162,963
	57.0000 OTHER COSTS			
57 . 4000	BAD DEBTS	$ 2,027	$ 1	$ -
	58.0000 DEBT SERVICE			
58 . 1201	GMA LEASE PAYMENTS	$ 55,480	$ 107,935	$ 112,284
58 . 1202	GAAP ADJ - LEASE PAYMENTS	(55,480)	(107,935)	(112,284)
58 . 2200	INTEREST ON CAPITAL LEASES	6,843	10,610	6,261
		$ 6,843	$ 10,610	$ 6,261
	61.0000 OTHER FINANCING USES			
61 . 1004	FULL COST ALLOCATION	$ 266,499	$ 230,155	$ 225,415
61 . 1006	IN LIEU OF PROPERTY TAX	68,000	73,210	69,359
61 . 1007	IN LIEU OF FRANCHISE TAX	49,200	48,806	52,019
		$ 383,699	$ 352,171	$ 346,793
TOTALS		$ 1,860,382	$ 1,874,359	$ 1,881,649

CITY OF BAINBRIDGE, GA
SUMMARY - REVOLVING LOAN FUND
2008-2009

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
36.1000 INVESTMENT INCOME	$ 11,153	$ 9,100	$ 7,025
TOTAL REVOLVING LOAN FUND REVENUE	11,153	9,100	7,025
TOTAL REVOLVING LOAN FUND EXPENSES	-	-	-
REVENUE OVER EXPENDITURES	$ 11,153	$ 9,100	$ 7,025

Final

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2008-2009

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	36.1000 INVESTMENT INCOME			
36 . 1000	INTEREST - BANK ACCOUNT	$ 830	$ 600	$ 450
36 . 1001	INTEREST - LOAN REPAYMENT	10,323	8,500	6,575
		$ 11,153	$ 9,100	$ 7,025
TOTAL REVOLVING LOAN FUND REVENUE		$ 11,153	$ 9,100	$ 7,025
EXPENSES:				
TOTAL REVOLVING LOAN FUND EXPENSES		$ -	$ -	$ -
REVENUE OVER EXPENSES FOR THE REVOLVING LOAN FUND		$ 11,153	$ 9,100	$ 7,025

Final

CITY OF BAINBRIDGE, GA
SUMMARY - LEISURE SERVICES MARINA
2008-2009

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
34.0000 CHARGES FOR SERVICES	$ 3,109	$ 52,200	$ -
36.0000 INVESTMENT INCOME	-	-	-
38.0000 MISCELLANEOUS REVENUE	(2)	(164)	-
39.0000 OTHER FINANCING SOURCES	-	-	-
TOTAL MARINA FUND REVENUE	$ 3,107	$ 52,036	$ -
MARINA FUND EXPENSES	23,508	106,609	-
REVENUE OVER EXPENDITURES	$ (20,402)	$ (54,573)	$ -

Final

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET - REVENUES
2008-2009

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
	34.0000 CHARGES FOR SERVICES			
34 . 7501	SLIP RENTAL	$ 1,600	$ 29,647	$ -
34 . 7502	GAS SALES	1,337	18,189	-
34 . 7503	DIESEL SALES	-	1,952	-
34 . 7504	STORE SALES	172	2,412	-
34 . 4258	LATE CHARGES	-	-	-
		$ 3,109	$ 52,200	$ -
	36.0000 INVESTMENT INCOME			
36 . 1000	INTEREST REVENUE	$ -	$ -	$ -
		$ -	$ -	$ -
	38.0000 MISCELLANEOUS REVENUE			
38 . 3000	REIMBURSEMENT - INSURANCE	$ -	$ -	$ -
38 . 9001	MISCELLANEOUS REVENUE	12	-	-
38 . 9003	CASH VARAINCE - MARINA	(14)	(164)	-
		$ (2)	$ (164)	$ -
	39.0000 OTHER FINANCING SOURCES			
39 . 2100	SALE OF FIXED ASSETS	$ -	$ -	$ -
		$ -	$ -	$ -
TOTAL MARINA REVENUE		$ 3,107	$ 52,036	$ -
EXPENSES:				
MARINA		$ 23,508	$ 106,609	$ -
TOTAL MARINA FUND EXPENSES		$ 23,508	$ 106,609	$ -
REVENUE OVER EXPENSES FOR THE MARINA FUND		$ (20,402)	$ (54,573)	$ -

Final

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET - REVENUES
2008-2009

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
WORKSHEET TO SHOW THE NET EFFECT ON CASH			
REVENUE OVER EXPENSES FOR	(20,402)	(54,573)	-
LESS:			
BEGINNING DEBT	-	-	-
PURCHASE OF CAPITAL ASSETS	-	-	-
ADD BACK:			
ENDING DEBT	-	-	-
DEPRECIATION	-	-	-
NET EFFECT ON OPERATING CASH	$ (20,402)	$ (54,573)	$ -

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 12,332	$ 52,658	$ -
52.0000 PURCHASE & CONTRACTED SERVICES	567	2,796	-
53.0000 SUPPLIES	10,609	51,155	-
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
	$ 23,508	$ 106,609	$ -

FUNCTION:

It is the responsibility of this division to serve the citizens of Bainbridge, Decatur County and surrounding areas.

Final

PERSONNEL SCHEDULE
2008-2009

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	$ -
PART-TIME					-
Overtime					-
TOTALS		0	0	1	$ -
FICA					-
INSURANCE					-
RETIREMENT					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ -

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

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

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 11,478	$ 42,580	$ -
51 . 1300	OVERTIME	-	-	-
51 . 2200	EMPLOYER FICA TAX	854	3,257	-
51 . 2201	EMPLOYER INSURANCE CONTR.	-	679	-
51 . 2202	EMPLOYER RETIREMENT CONTR.	-	1,650	-
51 . 2205	CLAIMS PAID FOR EMPLOYEES	-	4,492	-
		$ 12,332	$ 52,658	$ -
52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 1200	PROFESSIONAL SERVICES	$ 74	$ (39)	$ -
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	-	900	-
52 . 3200	TELEPHONE	45	65	-
52 . 3201	FREIGHT	-	-	-
52 . 3202	POSTAGE	-	200	-
52 . 3300	PUBLIC NOTICES	281	800	-
52 . 3500	TRAVEL & CONFERENCE	-	270	-
52 . 3600	MEMBERSHIP & DUES	-	-	-
52 . 3700	EMPLOYEE TRAINING	-	-	-
52 . 3851	MAINT & SERVICE CONTRACT	168	600	-
		$ 567	$ 2,796	$ -
53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 845	$ 600	$ -
53 . 1102	JANITORIAL SUPPLIES	16	50	-
53 . 1104	BUILDING MAINTENANCE / REPAIR	32	300	-
53 . 1105	SPECIALTY DEPT SUPPLY	-	-	-
53 . 1210	WATER	-	10,000	-
53 . 1220	NATURAL GAS HEAT & COOL	-	-	-
53 . 1230	ELECTRICITY	729	5,000	-
53 . 1500	SUPP / INV FOR RESALE	631	3,500	-
53 . 1592	INVENTORY VARIANCE	-	-	-
53 . 1593	GAS PURUCHASES FOR RESALE	2,425	25,000	-
53 . 1594	DIESEL PURCHASES FOR RESALE	2,123	4,105	-
53 . 1600	SMALL TOOLS	400	900	-
53 . 1701	SUPPLIES OTHER THAN OFFICE	3,388	1,000	-
53 . 1705	BANK CHARGES	20	700	-
		$ 10,609	$ 51,155	$ -

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	Leisure Services			
DEPARTMENT:	Marina	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	560.61490.	09/30/07	09/30/08	2008-2009
	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		$ 23,508	$ 106,609	$ -

final

INTERNAL SERVICE FUNDS

SUMMARY

	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:			
EMPLOYEE BENEFIT	$ 1,669,108	$ 1,684,299	$ 1,638,999
SHOP	659,844	725,223	750,389
TOTAL INTERNAL SERVICE FUND REVENUE	$ 2,328,952	$ 2,409,522	$ 2,389,388
AVAILABLE PRIOR YEARS' EQUITY	(16,884)	(120,811)	(162,177)
TOTAL FUNDS AVAILABLE	$ 2,312,068	$ 2,288,711	$ 2,227,211
EXPENDITURES:			
EMPLOYEE BENEFIT	$ 1,773,034	$ 1,716,699	$ 1,638,999
SHOP	659,844	734,189	750,389
TOTAL INTERNAL SERVICE FUND EXPENDITURES	$ 2,432,878	$ 2,450,888	$ 2,389,388
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ (120,811)	$ (162,177)	$ -

Final

INTERNAL SERVICE FUND
EMPLOYEE BENEFITS
FUND #600
REVENUE & EXPENDITURES

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:				
PRIOR YEARS EQUITY		$ (16,884)	$ (120,811)	$ -
34.9901	PREMIUMS FROM EMPLOYER	$ 1,103,186	$ 998,639	$ 998,639
34.9902	PREMIUMS FROM EMPLOYEE	289,231	272,000	272,000
34.9903	PAYMENTS FROM REINSURER	269,824	410,000	364,700
34.9904	PAYMENTS FROM RETIREES	6,413	3,360	3,360
36.1000	INTEREST INCOME	453	300	300
34.9905	CLAIMS FUNDING	-	-	-
34.9906	DENTAL PREMIUMS FROM EMPLOYEES	-	-	-
38.9001	MISC REV	-	-	-
	TOTAL REVENUE	$ 1,669,108	$ 1,684,299	$ 1,638,999
TOTAL AVAILABLE EQUITY		$ 1,652,224	$ 1,563,488	$ 1,638,999
EXPENDITURES:				
55.2101	UTILIZATION REVIEW	$ -	$ -	$ -
55.2200	MEDICAL CLAIMS	1,384,817	1,323,881	1,173,432
55.2401	LIFE PREMIUM	10,668	8,500	8,500
55.2405	DENTAL CLAIMS AND ADMIN	644	-	-
55.2407	REINSURANCE PREMIUMS-SINGLE	251,137	163,971	130,945
55.2408	REINSURANCE PREMIUMS-EMPLOYEE FAMILY	109,155	220,347	275,416
55.2412	ADMINISTRATION FEE	16,613	-	50,706
	TOTAL EXPENDITURES	$ 1,773,034	$ 1,716,699	$ 1,638,999
TOTAL AVAILABLE EQUITY-END OF YEAR		$ (120,811)	$ (153,211)	$ -

Final

INTERNAL SERVICE FUND
SHOP
FUND #605
REVENUE & EXPENDITURES

		ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
REVENUE:				
34.1751	PARTS	$ 267,280	$ 215,310	$ 300,970
34.1752	LABOR	284,482	321,508	449,419
34.1753	OVERHEAD	108,082	188,405	-
36.1000	INTEREST REVENUE	-	-	-
34.1754	MISCELLANEOUS	-	-	-
39.2100	GAIN/LOSS ON SALE OF F/A	-	-	-
	TOTAL REVENUE	$ 659,844	$ 725,223	$ 750,389
EXPENDITURES:				
SHOP EXPENDITURES		$ 659,844	$ 734,189	$ 750,389
		$ -	$ (8,966)	$ (0)

Final

APPROPRIATION DETAIL
2008-2009

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/07	PRIOR YEAR 09/30/08	PROPOSED 2008-2009
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 354,258	$ 379,572	$ 409,841
52.0000 PURCHASE & CONTRACTED SERVICES	23,163	23,059	22,400
53.0000 SUPPLIES	277,970	322,592	312,000
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	4,455	8,966	6,148
	$ 659,844	$ 734,189	$ 750,389

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.

Final

PERSONNEL SCHEDULE

2008-2009

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	$ 48,450
SENIOR MECHANIC	16	2	2	2	82,771
MECHANIC II	14	3	3	3	99,855
ADMINISTRATIVE ASSISTANT	12	1	1	1	36,082
MECHANIC ASSISTANT	11	2	2	2	53,579
Overtime					-
TOTALS		9	9	9	$ 320,736
FICA					24,536
INSURANCE					8,856
RETIREMENT					18,000
CLAIMS					37,713
TOTAL PERSONNEL SERVICES					$ 409,841

Final

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	Public Works				
DEPARTMENT:	Shop	ACTUAL	PRIOR YEAR	PROPOSED	
FUND / DEPT #:	605.49000	09/30/07	09/30/08	2008-2009	
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 273,219	$ 295,983	$ 320,736	
51 . 1101	LABOR CHARGED OTHER FUND	-	-	-	
51 . 1200	SUMMER WORK PROGRAM	-	-	-	
51 . 1300	OVERTIME PAY	49	50	-	
51 . 2200	EMPLOYER FICA TAX	19,780	21,821	24,536	
51 . 2201	EMPLOYER INSURANCE CONTR.	6,152	6,112	8,856	
51 . 2202	EMPLOYER RETIREMENT CONTR.	13,022	15,181	18,000	
51 . 2205	CLAIMS PAID FOR EMPLOYEES	42,036	40,425	37,713	
		$ 354,258	$ 379,572	$ 409,841	
	52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 1200	PROFESSIONAL SERVICES	$ 54	$ 129	$ 500	
52 . 2111	WASTE DISPOSAL	144	1,087	1,100	
52 . 2211	ORDINARY MACH & EQUIP	914	353	500	
52 . 2215	OUTSOURCED (NON-SHOP)	4,247	5,153	5,200	
52 . 2216	COMPUTER NETWORK MAINT	-	-	-	
52 . 2221	PARTS FROM SHOP	-	-	-	
52 . 2222	LABOR FROM SHOP	-	-	-	
52 . 2223	OVERHEAD ALOCATION	-	-	-	
52 . 3100	INSURANCE - MEET DEDUCTIBLE	124	-	-	
52 . 3101	INSURANCE	8,622	9,303	9,500	
52 . 3200	TELEPHONE	2,402	2,076	2,100	
52 . 3300	PUBLIC NOTICES	-	-	-	
52 . 3500	TRAVEL & CONFERENCE	336	187	300	
52 . 3700	EMPLOYEE TRAINING	25	60	100	
52 . 3850	CONTRACT LABOR	740	592	600	
52 . 3851	MAINT & SERVICE CONTRACT	5,555	4,119	2,500	
		$ 23,163	$ 23,059	$ 22,400	
	53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 630	$ 78	$ 500	
53 . 1102	JANITORIAL SUPPLIES	928	823	900	
53 . 1104	BUILDING MAINTENANCE	7,566	6,519	2,500	
53 . 1210	WATER	971	1,578	1,600	
53 . 1220	NATURAL GAS HEAT & COOL	9,095	8,485	9,000	
53 . 1230	ELECTRICITY	10,913	10,500	11,000	
53 . 1591	PARTS & SUPPLIES	232,323	279,077	280,000	
53 . 1592	INVENTORY VARIANCE	(3,499)	-	-	
53 . 1600	SMALL TOOLS	14,221	12,583	3,500	
53 . 1701	SUPPLIES OTHER THAN OFFC	4,822	2,949	3,000	
		$ 277,970	$ 322,592	$ 312,000	

BUDGET ACCOUNT WORKSHEET
2008-2009

DIVISION:	Public Works			
DEPARTMENT:	Shop	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	605.49000	09/30/07	09/30/08	2008-2009
	54.0000 CAPITAL OUTLAYS			
54 . 1201	PURCHASE IMPROVEMENTS	$ 15,772	$ -	$ 14,000
54 . 2202	GAAP ADJ -VEHICLES	(15,772)		(14,000)
54 . 2105	PURCHASE MACHINERY	-	-	30,000
54 . 2104	GAAP ADJUSTMENT	-	-	(30,000)
54 . 2201	PURCHASE VEHICLES	15,772	-	-
54 . 2202	GAAP ADJ -VEHICLES	(15,772)	-	-
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	$ 4,455	$ 8,966	$ 6,148
TOTALS		$ 659,844	$ 734,189	$ 750,389

Final

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.

Final

2008-2009 PROPOSED CAPITAL OUTLAY

DIVISION / DEPARTMENT / ACCOUNT	ITEM	ITEM AMOUNT	TOTAL
COUNCIL & APPOINTMENTS			
CITY MANAGER			
54.2201	VEHICLE	27,000	27,000
TOTAL COUNCIL & APPOINTMENTS			**$ 27,000**
GENERAL ADMINISTRATION			
PURCHASING			
54.1306	REROOF BUILDING	77,000	
54.2505	FORK LIFT	11,000	88,000
COMP INFO SYS			
54.2505	TIME & ATTENDANCE SYSTEM	32,620	
54.2505	WEBSITE REDESIGN & HOST	9,000	41,620
TOTAL GENERAL ADMINISTRATION			**$ 129,620**
PUBLIC SAFETY			
ADMINISTRATION			
54.2201	FORD TAURUS	24,000	$ 24,000
SERVICE			
54.2201	2008 FORD EXPEDITION (5)	125,000	
54.2401	DIGITAL CAR CAMERAS (10)	65,000	
54.2505	FINGERPRINTING SYSTEM	17,000	
	LADDER TRUCK PLUS EQUIPMENT	778,000	985,000
TOTAL PUBLIC SAFETY SPLOST V			**$ 1,009,000**
PUBLIC WORKS			
STREETS			
54.2505	950 LOADER	152,000	
	SELF PROPELLED BROOM	55,000	207,000
54.2501	TRUCK	25,000	
	CREW CAB TRUCKS	25,000	
	USED TRACTOR TRUCK	35,000	85,000
MAINTENANCE			
54.2101	WORK TRUCK	18,000	18,000
SHOP			
54.1201	PAVE PIERCE STREET PARKING LOTS	14,000	
54.2105	6000 POUND FORK LIFT	30,000	44,000
TOTAL PUBLIC WORKS			**$ 354,000**
LEISURE SERVICES			
ADMINISTRATION			
54.2201	NEW VEHICLE	20,000	20,000
PARKS & CEMETERIES			
54.2201	WORK TRUCK	16,000	16,000
PROGRAMS			
54.2201	VEHICLE	20,000	20,000
TOTAL LEISURE SERVICES			**$ 56,000**

Final

2008-2009 PROPOSED CAPITAL OUTLAY

DIVISION DEPARTMENT ACCOUNT	ITEM	ITEM AMOUNT	TOTAL
UTILITIES			
WATER & SEWER - METERS			
WATER & SEWER - SEWAGE PLANT			
54.1405	REPAVE AROUND PLANT	30,000	30,000
WATER & SEWER - DIST. & COLLECTION			
54.2105	TAPPING MACHINE	7,800	
54.2201	PICK UP TRUCK	25,000	32,800
NATURAL GAS			
54.1405	LOOP GAS SYSTEM (COMMODORE PARK AND ATLANTA CONCRETE	45,000	
54.2105	ALL TERRAIN VEHICLE	-	
54.2201	PICK UP TRUCKS (2)	20,000	65,000
TOTAL UTILITIES			**$ 127,800**
CITY WIDE CAPITAL OUTLAY FOR 2008-2009			**$ 1,703,420**

RECAPITULATION

GENERAL FUND TOTAL	**$ 522,620**
INTERNAL SERVICE FUND TOTAL	**44,000**
WATER & SEWER TOTAL	**62,800**
GAS TOTAL	**65,000**
SPLOST V TOTAL	**1,009,000**
CITY WIDE CAPITAL OUTLAY FOR 2008-2009	**$ 1,703,420**

Final

2008 CITY COUNCIL PRIORITY ISSUES

1. Paving projects should continue as rapidly as possible
2. Crime and Drugs-community and city responses.
3. Improved Public Information and Communication effort.
4. Beautification/litter control
5. Infrastructure issues including sewage upgrades, road, sidewalk improvement, bike lanes, and river connectivity plan
6. Continue to work toward "containing" gang/youth related activities from spreading/growing.
7. City Hall Renovation/Expansion
8. City plantings and beautification
9. Solid Waste Transfer Station.
10. Streetscape Phase Two

Final

2008-2009

Paving around shop
Resurfacing
Paving of dirt roads
Sidewalks
Continue GIS mapping of city utilities
Remodel Public Safety
Ladder truck
Sports complex
Inserta valve
Water Master Plan
Treatment Plant upgrades
Continuation of Sewer master plan
Automated meter reading system
Live scan finger print
Phase II Streepscape
Kwilecki Bldg./City Hall Complex
Connectivity Project
Purchase fork lifts (utilities, shop, purchasing)
Improve playgrounds
Upgrade & expand campground
Fire equipment needed for ISO reduction
Comprehensive Plan Update
Hire Human Resource Director

Final