City of Bainbridge, GA

ANNUAL OPERATING BUDGET
Fiscal Year

2010-2011

OCTOBER 1, 2010 - SEPTEMBER 30, 2011

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City of Bainbridge

Georgia at Its Best

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Memorandum

DATE: August 19, 2010

TO: Mayor and City Council

FROM: Chris M. Hobby, City Manager

SUBJECT: FY 2011 Annual Operating Budget

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

The adoption of a balanced budget is prescribed by local ordinance and is mandated by state law. Thus it is the obligation of the city's appointed staff to present to you a budget that is realistic in its revenue and expenditure projections, fulfills the service delivery obligations of the city and meets the stated work goals and priorities of the city's elected leadership all while achieving balance. This year's budget reflects the full effect of the reductions that we have taken in the last year. These reductions have resulted in a better overall financial picture for the city looking forward.

The budget that we have prepared anticipates that General Fund revenue will remain virtually flat for the next year. We have forecast that tax revenue will increase at a rate less than 2% and that total General Fund revenue will increase only $7,022 or .0008% over the current year. We are projecting that General Fund expenditures will decrease in the next year by $321,877 or 3.6% from the current year. This savings is primarily being realized from reductions in staff and decreased employee health insurance costs. The staff savings are the result of eliminating twenty seven budgeted positions. This reduction has been accomplished by a hiring freeze and the elimination of vacant positions. We are not calling for any further staff reductions or employee furloughs. At current, we are seeing modest indications of economic recovery with slight increases projected in sales tax receipts and in building permit fees. We have not however adjusted our operating

philosophy and will continue to operate with minimal staffing and without purchasing new capital items.

This budget contains funding for an across the board 3% cost of living increase for all city employees. These raises would be given in March if the city's revenue collections are in line with budget projections and would have a total cost of $99,462.53. In addition this budget contains funding for community activities including a Fourth of July concert and fireworks. The total cost of this event is budgeted to be $42,626.

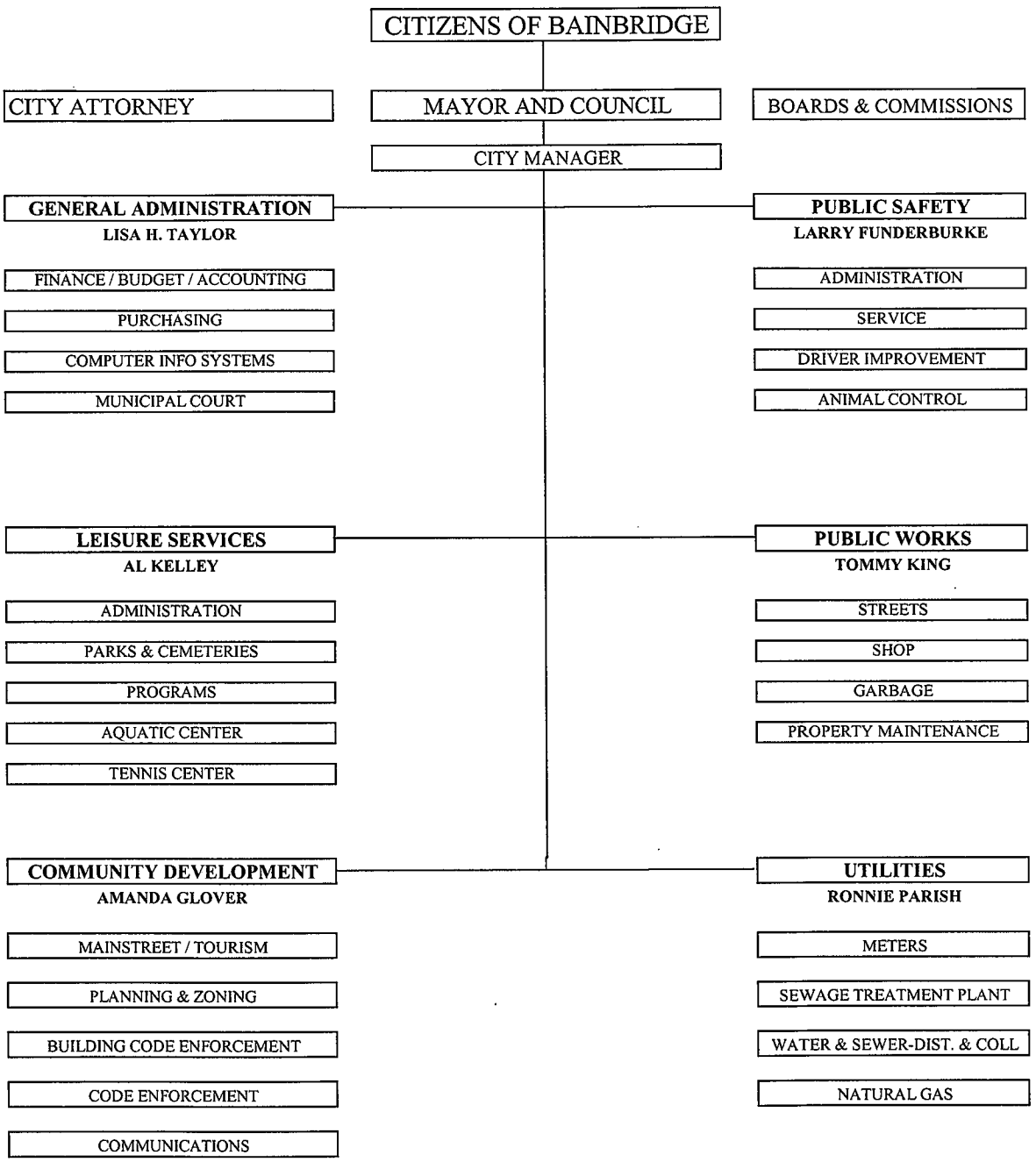
The city's Enterprise Funds continue to perform well. The changes that we have made in the Solid Waste Fund have produced the hoped for results and we are building reserves that will meet the capital needs of this fund without the need for further indebtedness. The Water and Sewer Fund continues to perform well on a cash basis. We have historically not been overly concerned with meeting the costs associated with depreciation since the funds capital needs are largely met through expenditures from SPLOST. In keeping with past practice; we have included a rate increase equal to the Consumer Price Index for these two funds. The United States Bureau of Labor Statistics reports CPI to be 1.2% for the current year. This is only a .02 cent increase in water rates but it is important that we maintain this practice to avoid the need for one time major increases. The City's Gas Fund also continues to perform well but we do need to become more aggressive in attracting and retaining residential customers. In addition, the city's Peak Shaving Plant has become obsolete and we will soon need to decide how this facility fits into our long-term needs.

While sales tax revenue has dropped we continue to utilize the Special Purpose Local Option Sales Tax to meet the capital project needs of the city. The proposed budget calls for the expenditure of $5,815,910 in SPLOST funds. This includes $4,000,000 for sewer master plan projects, $750,000 for the City Hall renovation and expansion, $615,910 for recreation improvements and $200,000 for Streetscape improvements and $250,000 for the renovation of the water tank located on Louise Street.

It is no exaggeration to say that the past three years have been the most trying that our city has seen in at least eighty years. We have been able to weather this economic storm because of the strong tradition of conservative fiscal management that resulted in us maintaining operating reserves sufficient to meet our needs during down times. This proposed budget begins the process of replenishing these reserves by returning a projected $208,857.

I look forward to your reaction to the proposed Fiscal Year 2011 City of Bainbridge Operating Budget.

CITY OF BAINBRIDGE
ORGANIZATIONAL CHART



SUMMARY ALL FUNDS

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
	REVENUES:			
100	GENERAL FUND	$ 7,897,352	$ 8,774,750	$ 8,781,772
210	CONFISCATED ASSETS FUND	27,972	60,275	52,000
225	VISITORS CENTER	63,542	-	-
228	TENNIS TOURNAMENT	647	534	10,534
275	HOTEL / MOTEL TAX	104,556	90,543	92,157
323	SPLOST #4	3,547,149	1,027,600	160,000
324	SPLOST #5	3,220,698	3,230,444	5,305,000
325	TELECOMMUNICATIONS	234,300	860,160	-
505	WATER AND SEWER FUND	9,159,297	4,753,078	5,821,254
515	GAS FUND	2,318,536	2,325,112	2,325,420
540	SOLID WASTE FUND	2,077,444	2,051,231	2,041,387
555	REVOLVING LOAN FUND	7,232	5,120	3,084
560	MARINA	63,272	-	-
570	TELECOMMUNICATIONS	-	854,701	901,000
600	EMPLOYEE BENEFIT INTERNAL SERVICE FUND	1,713,610	1,764,920	1,372,811
605	SHOP INTERNAL SERVICE FUND	831,512	735,998	709,234
	REVERSE INTERNAL SERVICE FUNDS	(2,545,122)	(2,500,918)	(2,082,045)
	TOTAL REVENUE	$ 28,721,997	$ 24,033,548	$ 25,493,608
	TOTAL AVAILABLE PRIOR YEAR EQUITY -- SPECIAL REVENUE & CAPITAL PROJECT FUNDS	$ (56,110)	$ 1,623,449	$ 1,048,356
	TOTAL AVAILABLE RESOURCES	$ 28,665,887	$ 25,656,997	$ 26,541,964
	EXPENDITURES:			
100	GENERAL FUND	$ 8,889,143	$ 8,888,308	$ 8,781,772
210	CONFISCATED ASSETS FUND	4,471	35,870	27,000
225	VISITORS CENTER	63,542	-	-
228	TENNIS TOURNAMENT	-	-	10,000
275	HOTEL / MOTEL TAX	104,556	90,543	92,157
323	SPLOST #4	2,582,994	1,637,525	415,910
324	SPLOST #5	2,529,442	3,136,093	5,635,062
325	TELECOMMUNICATIONS	1,094,460	-	-
505	WATER AND SEWER FUND	3,256,828	3,034,490	2,780,448
515	GAS FUND	2,354,856	2,311,061	2,298,515
540	SOLID WASTE FUND	1,885,754	1,715,219	1,746,417
555	REVOLVING LOAN FUND	57,621	57,747	57,550
560	MARINA	263	-	-
570	TELECOMMUNICATIONS		1,677,423	842,263
600	EMPLOYEE BENEFIT INTERNAL SERVICE FUND	1,884,918	1,764,920	1,372,811
605	SHOP INTERNAL SERVICE FUND	831,512	735,998	709,234
	REVERSE INTERNAL SERVICE FUNDS	(2,716,430)	(2,500,918)	(2,082,045)
	TOTALS	$ 22,823,930	$ 22,584,279	$ 22,687,094
	EQUITY AVAILABLE FOR CARRYOVER	$ 5,841,957	$ 3,072,718	$ 3,854,870

GENERAL FUND

BUDGET SUMMARIES

REVENUE and EXPENDITURES

CITY OF BAINBRIDGE, GA
SUMMARY OF BUDGET - GENERAL FUND
2010-2011

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
31.0000 TAXES	$ 5,338,274	$ 5,436,381	$ 5,534,746
32.0000 LICENSES & PERMITS	37,167	51,425	60,225
33.0000 INTERGOVERNMENTAL REVENUES	82,699	144,000	116,000
34.0000 CHARGES FOR SERVICES	231,632	235,876	255,065
35.0000 FINES & FORFEITURES	568,341	706,855	677,170
36.0000 INVESTMENT INCOME	55,786	20,000	20,000
37.0000 CONTRIBUTIONS & DONATIONS	1,060	-	-
38.0000 MISCELLANEOUS REVENUE	81,788	129,940	42,401
39.0000 OTHER FINANCING SOURCES	1,500,605	2,050,273	2,076,165
TOTAL GENERAL FUND REVENUE	$ 7,897,352	$ 8,774,750	$ 8,781,772
GENERAL FUND EXPENDITURES	8,889,143	8,888,308	8,781,772
REVENUE OVER EXPENDITURES	$ (991,791)	$ (113,558)	$ 0

GENERAL FUND SUMMARY
REVENUES

		ACTUAL 09/30/09	PRIOR YEAR 9/30/2010	PROPOSED 2010-2011
	31.0000 TAXES			
31 . 1100	PROPERTY TAXES-CURRENT YEAR	$ 985,173	$ 1,145,625	$1,145,625
31 . 1101	HOMEOWNER RELIEF ACT	-		
31 . 1102	VEHICLE TAX	82,596	80,600	94,192
31 . 1103	MOBILE HOME TAX	2,088	1,700	2,088
31 . 1104	INTEREST ON PROPERTY TAXES	-		
31 . 1105	TIMBER TAX	-		
31 . 1600	REAL ESTATE TRANSFER TAX	1,706	2,059	1,885
31 . 1710	FRANCHISE TAX-GA POWER	703,334	713,647	716,960
31 . 1711	FRANCHISE TAX-GRADY EMC	941	912	912
31 . 1750	FRANCHISE TAX-TELV CABLE	127,648	126,133	126,133
31 . 1760	FRANCHISE TAX-SOUTHERN BELL	74,944	73,315	72,315
31 . 1762	FRANCHISE TAX-MISCELLANEOUS	3,820	3,820	3,820
31 . 3100	LOCAL OPTION SALES TAX	2,006,077	1,947,853	2,000,000
31 . 4200	BEER & ALCOHOL TAX	330,513	330,513	350,000
31 . 4901	INTANGIBLE TAX	18,837	18,837	25,000
31 . 4904	DOG TAX	3,470	3,200	3,034
31 . 4906	AD VAL- HEAVY DUTY EQUIPMENT	1,518	-	
31 . 6101	OCCUPATIONAL TAX	301,486	295,385	300,000
31 . 6102	OCCUPATIONAL TAX - BANKS	44,219	42,782	42,782
31 . 6200	INSURANCE PREMIUM TAX	649,904	650,000	650,000
31 . 9100	INTEREST ON PROPERTY TAXES	-		
31 . 9400	INTEREST ON OCCUPATIONAL TAX	-		
		$ 5,338,274	5,436,381	$5,534,746
	32.0000 LICENSES & PERMITS			
32 . 2120	BUILDING PERMITS	$ 19,164	$ 30,000	$ 35,000
32 . 2130	PLUMBING PERMITS	1,260	3,566	5,000
32 . 2140	ELECTRICAL PERMITS	2,014	3,480	5,000
32 . 2150	COA APPLICATIONS	575	225	225
32 . 2190	OTHER MISCELLANEOUS PERMITS	14,154	14,154	15,000
		$ 37,167	51,425	$ 60,225
	33.0000 INTERGOVERNMENTAL REVENUES			
33 . 1110	FED GRANT-PUBLIC SAFETY	$ 29,625	$ 110,000	$ 76,000
33 . 4101	ST OF GA-DEPT.OF TRANS.	30,375	5,000	12,000
33 . 4104	ST OF GA-HISTORIC PRESERVATION	8,999	-	
33 . 4111	COMMUNITY SIGNAGE GRANT	-		
33 . 4112	ST OF GA - DCA	-	3,000	2,000
33 . 6001	DECATUR COUNTY-ARMORY UTILITIES	3,700	16,000	16,000
33 . 8000	PAYMENT IN LIEU OF TAXES	10,000	10,000	10,000
		$ 82,699	144,000	$ 116,000

GENERAL FUND SUMMARY
REVENUES

		ACTUAL 09/30/09	PRIOR YEAR 9/30/2010	PROPOSED 2010-2011
	34.0000 CHARGES FOR SERVICES			
34 . 2120	ACCIDENT REPORTS	$ 4,266	$ 5,315	$ 5,315
34 . 2130	FALSE ALARM CHARGES	12,552	10,566	11,000
34 . 2310	FINGERPRINTS	55	60	50
34 . 3901	LOT CLEARING & MOWING	8,783	8,000	8,000
34 . 3902	CONDEMNED HOUSE EQUIP CHARGE			
34 . 5710	DOG POUND FINES	0		
34 . 7501	SWIMMING POOL FEES	23,244	28,000	28,000
34 . 7502	SWIMMING LESSONS	3,292	3,700	3,700
34 . 7503	CAMPGROUND FEES	13,657	14,000	25,000
34 . 7504	ENTRY FEES	94,001	94,000	98,000
34 . 7506	TENNIS CENTER REV	-		
34 . 7901	CONCESSION SALES	29,092	26,000	26,000
34 . 9101	CEMETERY LOTS SOLD	5,400	7,735	7,800
34 . 9102	CEMETERY ADMINISTRATION FEE	4,200	4,200	4,200
34 . 9103	CEMETERY CLEANING	(293)		
34 . 9104	TENNIS MEMBERSHIPS	25,368	24,000	28,000
34 . 9300	BAD CHECK RECOVERY COST	5,880	6,000	6,000
34 . 9901	RECOVERY OF BAD DEBT	2,135	4,300	4,000
34 . 9904	TOURISM FEE FROM CVB			-
		$ 231,632	235,876	$ 255,065
	35.0000 FINES & FORFEITURES			
35 . 1170	CRIMINAL & TRAFFIC FINES	$ 519,317	$ 639,685	$ 610,000
35 . 1402	BOND FORFEITURES	7,683	4,000	4,000
35 . 1903	TRAFFIC SCHOOL	37,605	53,170	53,170
35 . 1904	JAIL MEALS	3,736	10,000	10,000
		$ 568,341	706,855	$ 677,170
	36.0000 INVESTMENT INCOME			
36 . 1000	INTEREST REVENUE	$ 55,786	$ 20,000	$ 20,000
	37.0000 CONTRIBUTIONS & DONATIONS			
37 . 1002	KIRBO FOUNDATION GRANT	$ -	$ -	$ -
37 . 1004	COMMUNITY CONTRIBUTIONS	1,060		
		$ 1,060	-	$ -

GENERAL FUND SUMMARY
REVENUES

		ACTUAL 09/30/09	PRIOR YEAR 9/30/2010	PROPOSED 2010-2011
	38.0000 MISCELLANEOUS REVENUE			
38 . 1002	RENTAL-BUILDING & EQUIPMENT	$ 23,211	23,010	23,211
38 . 1003	RENTAL-STAGE	4,750		
38 . 1004	RENTAL-TENNIS COURTS	1,159		
38 . 1005	RENTAL-BALLFIELDS/CHALK	2,730	755	6,000
38 . 3000	REIMBURSEMENT-INSURANCE	29,887	800	1,500
38 . 3001	RESTITUTION	660	25	500
38 . 9001	MISCELLANEOUS REVENUE	19,391	8,500	6,000
38 . 9999	PRIOR YEAR REVENUE		96,850	5,190
		$ 81,788	129,940	$ 42,401
	39.0000 OTHER FINANCING SOURCES			
39 . 1102	WATER & SEWER	$ 725,060	724,960	$ 724,960
39 . 1103	GAS FUND	189,983	228,565	228,565
39 . 1104	SOLID WASTE	346,793	442,483	442,483
39 . 1105	TELECOMMUNICATIONS	234,300	575,000	600,000
39 . 1106	HOTEL/MOTEL 3%	60,887	54,265	55,157
39 . 1107	MISC TRANSFERS	(63,272)		
39 . 2100	SALE OF SURPLUS PROPERTY	6,854	25,000	25,000
39 . 3501	PROCEEDS FROM LEASE	-	-	-
		$ 1,500,605	2,050,273	$2,076,165
TOTAL GENERAL FUND REVENUE		$ 7,897,352	8,774,750	$8,781,772

GENERAL FUND

EXPENDITURES

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
COUNCIL & APPOINTMENTS	$ 613,219	$ 668,830	$ 781,256
GENERAL ADMINISTRATION	1,249,592	1,240,314	1,183,557
COMMUNITY DEVELOPMENT	494,680	454,976	444,605
PUBLIC SAFETY	3,702,704	3,826,158	3,764,739
PUBLIC WORKS	1,682,170	1,579,887	1,504,513
LEISURE SERVICES	1,146,778	1,118,144	1,103,101
	$ 8,889,143	$ 8,888,308	$ 8,781,772

APPROPRIATION DETAIL

2010-2011

DIVISION: Council & Appointments

DEPARTMENT: Totals

FUND / DEPT #: All Departments

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	204,915	213,524	213,526
52.0000 PURCHASE & CONTRACTED SERVICES	167,927	153,321	160,598
53.0000 SUPPLIES	24,386	128,510	38,550
54.0000 CAPITAL OUTLAYS	-	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	215,991	173,475	368,582
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL COUNCIL & APPOINTMENTS	$ 613,219	$ 668,830	$ 781,256

MAYOR & COUNCIL	405,457	446,644	555,291
CITY MANAGER	190,912	199,186	202,965
CITY ATTORNEY	16,850	23,000	23,000
TOTAL COUNCIL & APPOINTMENTS	$ 613,219	$ 668,830	$ 781,256

PERSONNEL SCHEDULE

2010-2011

DIVISION: Council & Appointments

DEPARTMENT: Totals

FUND / DEPT #: All Departments

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
MAYOR & COUNCIL	7	7	7	$ 25,378	$ 26,159	$ 26,159
CITY MANAGER	2	2	2	176,537	184,365	184,367
CITY ATTORNEY	1	1	1	3,000	3,000	3,000
TOTALS	10	10	10	$ 204,915	$ 213,524	$ 213,526

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 25,378	$ 26,159	$ 26,159
52.0000 PURCHASE & CONTRACTED SERVICES	141,955	120,800	126,000
53.0000 SUPPLIES	22,133	126,210	34,550
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	215,991	173,475	368,582
	$ 405,457	$ 446,644	$ 555,291
PERSONNEL:			
FULL TIME	7	7	7
PART-TIME	0	0	0

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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

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

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Council & Appointments			
DEPARTMENT:	Mayor & Council	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.11100	09/30/09	09/30/10	2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 9,475	$ 10,200	$ 10,200
51 . 1106	EXP IN NATURE OF COMPENSATION	14,100	14,100	14,100
51 . 2200	EMPLOYER FICA TAX	1,803	1,859	1,859
51 . 2201	EMPLOYER INSURANCE CONTR.	-	-	-
51 . 2202	EMPLOYER RETIREMENT CONTR.	-	-	-
51 . 2205	MEDICAL CLAIMS PAID	-	-	-
		$ 25,378	$ 26,159	$ 26,159
	52.0000 PURCHASE & CONTRACTED SERVICES			
51 . 2902	CHRISTMAS GIFTS	$ 19,538	$ 15,700	$ 15,000
52 . 1200	PROFESSIONAL SERVICES	81,095	54,000	54,000
52 . 2215	OUTSOURCED (NON-SHOP)	-	-	100
52 . 3101	INSURANCE	-	-	-
52 . 3105	EMPLOYEE INCENTIVE	5,800	5,100	9,000
52 . 3200	TELEPHONE	-	-	-
52 . 3300	PUBLIC NOTICES	1,460	1,600	3,500
52 . 3500	TRAVEL & CONFERENCE	19,525	25,000	25,000
52 . 3600	MEMBERSHIP & DUES	6,189	7,000	7,000
52 . 3601	SW GA RDC	8,347	12,400	12,400
52 . 3700	EMPLOYEE TRAINING	-	-	-
		$ 141,955	$ 120,800	$ 126,000
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 47	$ 360	$ 360
53 . 1110	GF EXP ON WELCOME CENTER	-	96,850	5,190
53 . 1234	NATIONAL GUARD ARMORY	18,787	24,000	24,000
53 . 1701	SUPPLIES OTHER THAN OFFC	3,283	5,000	5,000
53 . 1707	CITY PICNIC	16	-	-
		$ 22,133	$ 126,210	$ 34,550

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Council & Appointments			
DEPARTMENT:	Mayor & Council	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.11100	09/30/09	09/30/10	2010-2011
	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	$ -	$ 12,763	$ -
57 . 1004	BOARDS & COMMISSIONS	-	-	-
57 . 2001	EMPLOYEE HEALTH FAIR	4,173	3,287	3,300
57 . 2009	COMMUNITY CONTRIBUTIONS	31,425	6,000	6,000
57 . 2010	DDA	215	5,000	5,000
57 . 3003	CVB	-	-	-
57 . 3006	IDA	65,500	62,225	62,225
57 . 3008	RIVER REGIONAL CENTER	-	-	-
57 . 3009	HUMANE SOCIETY	82,300	81,200	81,200
57 . 3010	FIREHOUSE GALLERY	-	-	-
57 . 3011	DEC CO FAMILY CONNECTION		3,000	2,000
57 . 9000	CONTINGENCIES	32,378	-	208,857
		$ 215,991	$ 173,475	$ 368,582
TOTALS		$ 405,457	$ 446,644	$ 555,291

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 176,537	$ 184,365	$ 184,367
52.0000 PURCHASE & CONTRACTED SERVICES	12,122	12,521	14,598
53.0000 SUPPLIES	2,253	2,300	4,000
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 190,912	$ 199,186	$ 202,965

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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	$ 111,645
EXECUTIVE ASSISTANT	14	1	1	1	31,598
A: Set by Mayor & Council					
SICK LEAVE INCENTIVE BONUS					2,391
TOTALS		2	2	2	$ 145,634
EMPLOYER FICA TAX					11,141
EMPLOYER INSURANCE CONTR.					2,000
EMPLOYER RETIREMENT CONTR.					13,905
CLAIMS					11,688
TOTAL PERSONNEL SERVICES					$ 184,367

BUDGET ACCOUNT WORKSHEET

2010-2011

DIVISION:	Council & Appointments			
DEPARTMENT:	City Manager	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.13200	09/30/09	09/30/10	2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 153,447	$ 142,172	$ 145,634
51 . 2200	EMPLOYER FICA TAX	10,435	10,876	11,141
51 . 2201	EMPLOYER INSURANCE CONTR.	1,970	4,370	2,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	2,304	14,098	13,905
51 . 2205	CLAIMS PAID FOR EMPLOYEES	8,381	12,849	11,688
		$ 176,537	$ 184,365	$ 184,367
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2215	OUTSOURCED (NON-SHOP)	$ 596	$ 350	$ 400
52 . 2221	PARTS FROM SHOP	373	420	600
52 . 2222	LABOR FROM SHOP	60	420	450
52 . 2223	OVERHEAD ALLOCATION	237	100	-
52 . 3100	INSURANCE-MEET DEDUCTIBLE	-	-	-
52 . 3101	INSURANCE	1,655	3,131	3,048
52 . 3200	TELEPHONE	1,970	2,000	2,000
52 . 3500	TRAVEL & CONFERENCE	3,755	4,000	4,000
52 . 3600	MEMBERSHIP & DUES	2,331	2,100	2,100
52 . 3700	EMPLOYEE TRAINING	1,145	-	2,000
52 . 3851	MAINT & SERVICE CONTRACT	-	-	-
		$ 12,122	$ 12,521	$ 14,598
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 1,230	$ 1,500	$ 2,000
53 . 1701	SUPPLIES OTHER THAN OFFC	1,023	800	2,000
		$ 2,253	$ 2,300	$ 4,000
	54.0000 CAPITAL OUTLAYS			
54 . 2201	PURCHASE VEHICLES	$ -	$ -	$ -
54 . 2301	PURCHASE FURNITURE & FIXTURES	-	-	-
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
		$ -	$ -	$ -
TOTALS		$ 190,912	$ 199,186	$ 202,965

BUDGET REQUEST
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 3,000	$ 3,000	$ 3,000
52.0000 PURCHASE & CONTRACTED SERVICES	13,850	20,000	20,000
	$ 16,850	$ 23,000	$ 23,000

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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

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

BUDGET ACCOUNT WORKSHEET

2010-2011

DIVISION:	Council & Appointments			
DEPARTMENT:	City Attorney	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.15300	9/30/2009	9/30/2010	2010-2011

51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

51 . 1100	PERSONAL SERVICES	$ 3,000	$ 3,000	$ 3,000
51 . 2200	EMPLOYER FICA TAX	-	-	-
51 . 2201	EMPLOYER INSURANCE CONTR.	-	-	-
51 . 2202	EMPLOYER RETIREMENT CONTR.	-	-	-
		$ 3,000	$ 3,000	$ 3,000

52.0000 PURCHASE & CONTRACTED SERVICES

52 . 1200	PROFESSIONAL SERVICES	$ 13,850	$ 20,000	$ 20,000
52 . 3500	TRAVEL AND CONFERENCE	-	-	-
52 . 3700	EMPLOYEE TRAINING	-	-	-
		$ 13,850	$ 20,000	$ 20,000

TOTALS	$ 16,850	$ 23,000	$ 23,000

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 717,410	$ 761,561	$ 760,496
52.0000 PURCHASE & CONTRACTED SERVICES	310,356	225,283	235,961
53.0000 SUPPLIES	69,249	72,250	83,550
54.0000 CAPITAL OUTLAYS	41,333	29,020	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	111,244	152,200	103,550
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL GENERAL ADMINISTRATION	$ 1,249,592	$ 1,240,314	$ 1,183,557

FINANCE / BUDGET / ACCOUNTING	$ 678,211	$ 648,242	$ 656,036
PURCHASING	141,686	167,705	159,923
COMPUTER INFORMATION SYSTEMS	203,804	168,627	153,514
MUNICIPAL COURT	225,892	255,740	214,085
TOTAL GENERAL ADMINISTRATION	$ 1,249,592	$ 1,240,314	$ 1,183,557

PERSONNEL SCHEDULE
2010-2011

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

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/09	ESTIMATED 09/30/10	PROPOSED 2010-2011
FINANCE / BUDGET / ACCOUNTING	8	8	8	$ 434,992	$ 463,910	$ 464,324
PURCHASING	3	3	3	127,031	137,253	136,426
COMPUTER INFORMATION SYSTEMS	1	1	1	54,074	56,938	56,860
MUNICIPAL COURT	3	3	3	101,313	103,460	102,887
TOTALS	15	15	15	$ 717,410	$ 761,561	$ 760,496

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 434,992	$ 463,910	$ 464,324
52.0000 PURCHASE & CONTRACTED SERVICES	184,948	115,582	121,412
53.0000 SUPPLIES	55,980	56,750	65,300
54.0000 CAPITAL OUTLAYS	-	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
57.0000 OTHER COSTS	2,291	12,000	5,000
58.0000 DEBT SERVICE	-	-	-
	$ 678,211	$ 648,242	$ 656,036

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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	$ 78,857
ACCOUNTING MANAGER	21	1	1	1	60,148
BILLING COORDINATOR	14	1	1	1	41,545
SENIOR ACCOUNTS PAYABLE TECHNICIAN	11	1	1	1	34,074
ACCOUNTS RECEIVABLE TECHNICIAN	10	1	1	1	39,577
CUSTOMER SERVICE REPRESENTATIVE	9	2	2	2	56,360
PAYROLL & BENEFIT COORDINATOR	14	1	1	1	45,757
SICK LEABE INCENTIVE BONUS					3,787
TOTALS		8	8	8	$ 360,104
FICA					27,548
INSURANCE					8,000
RETIREMENT					21,920
CLAIMS					46,752
TOTAL PERSONNEL SERVICES					$ 464,324

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	General Administration				
DEPARTMENT:	Finance / Budget / Accounting	ACTUAL	PRIOR YEAR	PROPOSED	
FUND / DEPT #:	100.15110	09/30/09	09/30/10	2010-2011	
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 349,758	$ 353,041	$ 360,104	
51 . 2200	EMPLOYER FICA TAX	25,201	27,008	27,548	
51 . 2201	EMPLOYER INSURANCE CONTR.	7,901	7,761	8,000	
51 . 2202	EMPLOYER RETIREMENT CONTR.	18,432	25,000	21,920	
51 . 2205	CLAIMS PAID FOR EMPLOYEES	33,523	51,100	46,752	
		$ 434,992	$ 463,910	$ 464,324	
	52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 1200	PROFESSIONAL SERVICES	$ 17,145	$ 12,500	$ 20,000	
52 . 1201	LEGAL AND ACCOUNTING	15,000	9,628	6,500	
52 . 2211	ORDINARY MACHINE & EQUIP	-	-	-	
52 . 2215	OUTSOURCED (NON-SHOP)	41	90	150	
52 . 2221	PARTS FROM SHOP	76	400	500	
52 . 2222	LABOR FROM SHOP	300	700	1,550	
52 . 2223	OVERHEAD ALLOCATION	116	800		
52 . 3100	INSURANE MET DED	-	-	-	
52 . 3101	INSURANCE	126,607	67,000	66,262	
52 . 3200	TELEPHONE	9,345	9,400	9,500	
52 . 3202	POSTAGE	7,006	8,000	8,000	
52 . 3300	PUBLIC NOTICES	1,491	1,000	1,400	
52 . 3500	TRAVEL & CONFERENCE	994	-	-	
52 . 3600	MEMBERSHIP & DUES	717	164	200	
52 . 3700	EMPLOYEE TRAINING	308	-	1,000	
52 . 3850	CONTRACT LABOR	1,430	1,500	1,350	
52 . 3851	MAINT & SERVICE CONTRACT	4,372	4,400	5,000	
		$ 184,948	$ 115,582	$ 121,412	
	53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 14,200	$ 15,000	$ 13,000	
53 . 1102	JANITORIAL SUPPLIES	1,337	1,350	1,350	
53 . 1104	BUILDING MAINTENANCE	3,018	3,000	4,000	
53 . 1110	GF EXP ON WELCOME CENTER	-	-	-	
53 . 1210	WATER & SEWER	651	800	950	
53 . 1220	NATURAL GAS	1,140	2,100	3,500	
53 . 1230	ELECTRICITY	15,244	16,000	19,000	
53 . 1600	SMALL TOOLS & EQUIPMENT	-	-	-	
53 . 1701	SUPPLIES OTHER THAN OFFICE	4,391	3,500	9,500	
53 . 1704	UNIFORMS	16	-	-	
53 . 1710	LANDFILL POST CLOSURE CARE	15,984	15,000	14,000	
		$ 55,980	$ 56,750	$ 65,300	

BUDGET ACCOUNT WORKSHEET
2010-2011

			ACTUAL	PRIOR YEAR	PROPOSED
DIVISION:		General Administration			
DEPARTMENT:		Finance / Budget / Accounting	09/30/09	09/30/10	2010-2011
FUND / DEPT #:		100.15110			
		54.0000 CAPITAL OUTLAYS			
54 .	1306	PURCHASE / RENOVATE BUILDINGS	$ -	$ -	$ -
54 .	1307	GF EXPEND ON WELCOME CT	-	-	-
54 .	2306	PURCHASE FURNITURE & FIXTURES	-	-	-
54 .	2401	PURCHASE COMPUTERS & EQUP	-	-	-
54 .	2505	PURCHASE OTHER EQUIPMENT	-	-	-
			$ -	$ -	$ -
		55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES			
55 .	2200	CLAIMS	$ -	$ -	$ -
		57.0000 OTHER COSTS			
57 .	4000	BAD DEBTS	$ 2,291	$ 12,000	$ 5,000
		58.0000 DEBT SERVICE			
58 .	1200	CAPITAL LEASE PAYMENTS	$ -	$ -	$ -
TOTALS			$ 678,211	$ 648,242	$ 656,036

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 127,031	$ 137,253	$ 136,426
52.0000 PURCHASE & CONTRACTED SERVICES	6,979	8,052	9,647
53.0000 SUPPLIES	7,676	11,400	13,850
54.0000 CAPITAL OUTLAYS	-	11,000	-
	$ 141,686	$ 167,705	$ 159,923

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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	$ 27,259
PURCHASING AGENT	19	1	1	1	48,148
ADMINISTRATIVE CLERK	9	1	1	1	24,085
SICK LEAVE INCENTIVE BONUS					531
TOTALS		3	3	3	$ 100,023
EMPLOYER FICA TAX					7,652
EMPLOYER INSURANCE CONTR.					3,000
EMPLOYER RETIREMENT CONTR.					8,220
CLAIMS					17,532
TOTAL PERSONNEL SERVICES					$ 136,426

BUDGET ACCOUNT WORKSHEET
2010-2011

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

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 97,732	$ 98,296	$ 100,023
51 . 2200	EMPLOYER FICA TAX	6,844	7,520	7,652
51 . 2201	EMPLOYER INSURANCE CONTR.	2,972	2,910	3,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	6,912	9,375	8,220
51 . 2205	CLAIMS PAID FOR EMPLOYEES	12,571	19,152	17,532
		$ 127,031	$ 137,253	$ 136,426
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2215	OUTSOURCED (NON-SHOP)	$ 32	$ 50	$ 100
52 . 2221	PARTS FROM SHOP	84	67	125
52 . 2222	LABOR FROM SHOP	260	150	500
52 . 2223	OVERHEAD ALLOCATION	80	20	
52 . 3101	INSURANCE	2,482	4,700	4,572
52 . 3200	TELEPHONE	360	400	450
52 . 3201	FREIGHT	-	-	-
52 . 3202	POSTAGE	250	165	300
52 . 3300	PUBLIC NOTICES	151	-	300
52 . 3400	AUCTION FEES	2,200	1,500	2,200
52 . 3500	TRAVEL & CONFERENCE	-	-	-
52 . 3600	MEMBERSHIP & DUES	385	400	400
52 . 3700	EMPLOYEE TRAINING	-	-	-
52 . 3850	CONTRACT LABOR	695	600	700
52 . 3851	MAINT & SERVICE CONTRACT	-	-	-
		$ 6,979	$ 8,052	$ 9,647
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 1,243	$ 1,500	$ 1,800
53 . 1102	JANITORIAL SUPPLIES	413	300	400
53 . 1104	BUILDING MAINTENANCE	1,397	1,100	2,000
53 . 1210	WATER	236	200	400
53 . 1220	NATURAL GAS HEAT & COOL	-	-	-
53 . 1230	ELECTRICITY	6,879	6,500	7,000
53 . 1592	INVENTORY VARIANCE	(3,792)		
53 . 1595	OBSOLETE INVENTORY	17	100	350
53 . 1600	SMALL TOOLS	9	-	100
53 . 1701	SUPPLIES OTHER THAN OFFICE	1,273	1,700	1,800
53 . 1704	UNIFORMS	-	-	-
		$ 7,676	$ 11,400	$ 13,850

BUDGET ACCOUNT WORKSHEET
2010-2011

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

54.0000 CAPITAL OUTLAYS

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
54 . 1306	PURCHASE / RENOVATE BUILDINGS	$ -	$ -	$ -
54 . 2201	PURCHASE VEHICLES	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	11,000	-
		$ -	$ 11,000	$ -
TOTALS		$ 141,686	$ 167,705	$ 159,923

BUDGET REQUEST
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 54,074	$ 56,938	$ 56,860
52.0000 PURCHASE & CONTRACTED SERVICES	106,168	92,169	94,854
53.0000 SUPPLIES	2,229	1,500	1,800
54.0000 CAPITAL OUTLAYS	41,333	18,020	-
	$ 203,804	$ 168,627	$ 153,514

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

2010-2011

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	$ 43,577
SICK LEAVE INCENTIVE BONUS					339
TOTALS		1	1	1	$ 43,916
FICA					3,360
INSURANCE					1,000
RETIREMENT					2,740
CLAIMS					5,844
TOTAL PERSONNEL SERVICES					$ 56,860

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	General Administration			
DEPARTMENT:	Computer Info Systems	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.15350	09/30/09	09/30/10	2010-2011

51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

51 . 1100	PERSONAL SERVICES	$ 42,991	$ 43,157	$ 43,916
51 . 2200	EMPLOYER FICA TAX	3,286	3,302	3,360
51 . 2201	EMPLOYER INSURANCE CONTR.	986	970	1,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	2,304	3,125	2,740
51 . 2205	CLAIMS PAID FOR EMPLOYEE	4,190	6,384	5,844
		$ 54,074	$ 56,938	$ 56,860

52.0000 PURCHASE & CONTRACTED SERVICES

52 . 1200	PROFESSIONAL SERVICES	$ 590	$ 2,100	$ 1,000
52 . 2215	OUTSOURCED (NON-SHOP)	166	480	480
52 2216	COMP NET MAINT	23,520	28,000	28,400
52 . 2211	ORDINARY MACHINE & EQUIPMENT	-	37	150
52 . 2221	PARTS FROM SHOP	-	37	150
52 . 2222	LABOR FROM SHOP	-	25	150
52 . 2223	OVERHEAD FROM SHOP	-	-	-
52 . 3100	INSURANCE MEET DED	-	-	-
52 . 3101	INSURANCE	827	1,565	1,524
52 . 3200	TELEPHONE	-	-	-
52 . 3204	INTERNET ACCESS	5,193	2,425	2,100
52 . 3205	GA PUBLIC WEB HOSTING	4,205	-	-
52 . 3300	PUBLIC NOTICES		-	-
52 . 3500	TRAVEL & CONFERENCE	592	-	300
52 . 3600	MEMBERSHIP & DUES	1,128	500	600
52 . 3700	EMPLOYEE TRAINING	-	-	-
52 . 3851	MAINT & SERVICE CONTRACT	69,947	57,000	60,000
		$ 106,168	$ 92,169	$ 94,854

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	General Administration			
DEPARTMENT:	Computer Info Systems	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.15350	09/30/09	09/30/10	2010-2011
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 765	$ 400	$ 600
53 . 1600	SMALL TOOLS	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFICE	1,464	1,100	1,200
		$ 2,229	$ 1,500	$ 1,800
	54.0000 CAPITAL OUTLAYS			
54 . 2401	PURCHASE COMPUTER/EQUIP	$ 41,333	$ 18,020	$ -
		$ 41,333	$ 18,020	$ -
TOTALS		$ 203,804	$ 168,627	$ 153,514

BUDGET REQUEST
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 101,313	$ 103,460	$ 102,887
52.0000 PURCHASE & CONTRACTED SERVICES	12,261	9,480	10,048
53.0000 SUPPLIES	3,365	2,600	2,600
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	108,953	140,200	98,550
	$ 225,892	$ 255,740	$ 214,085

FUNCTION:

This appropriation provides funds for the Municipal Court.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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	31,598
Deputy Clerk of Court	10	1	1	1	34,095
A: Set by Mayor & Council					
SICK LEAVE INCENTIVE BONUS					-
TOTALS		3	3	3	$ 78,693
FICA					5,026
INSURANCE					2,000
RETIREMENT					5,480
CLAIMS					11,688
TOTAL PERSONNEL SERVICES					$ 102,887

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	General Administration				
DEPARTMENT:	City Court	ACTUAL	PRIOR YEAR	PROPOSED	
FUND / DEPT #:	100.26500	09/30/09	09/30/10	2010-2011	
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 80,990	$ 77,563	$ 78,693	
51 . 1300	OVERTIME PAY	569	-	-	
51 . 2200	EMPLOYER FICA TAX	4,793	4,939	5,026	
51 . 2201	EMPLOYER INSURANCE CONTR.	1,972	1,940	2,000	
51 . 2202	EMPLOYER RETIREMENT CONTR.	4,608	6,250	5,480	
51 . 2205	CLAIMS PAID FOR EMPLOYEES	8,381	12,768	11,688	
		$ 101,313	$ 103,460	$ 102,887	
	52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 1200	PROFESSIONAL SERVICES	$ 7,372	$ 5,000	$ 5,000	
52 . 3101	INSURANCE	2,482	2,500	3,048	
52 3200	TELEPHONE	1,202	1,000	1,000	
52 . 3500	TRAVEL & CONFERENCE	692	480	500	
52 . 3600	MEMBERSHIP & DUES	213	200	200	
52 . 3700	EMPLOYEE TRAINING	300	300	300	
52 . 3851	MAINT & SERVICE CONTRACT	-	-	-	
		$ 12,261	$ 9,480	$ 10,048	
	53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 2,713	$ 2,200	$ 2,200	
53 . 1600	SMALL TOOLS	505	-	-	
53 . 1701	SUPPLIES OTHER THAN OFFICE	-	400	400	
53 . 1704	UNIFORMS	147	-	-	
		$ 3,365	$ 2,600	$ 2,600	
	54.0000 CAPITAL OUTLAYS				
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	$ -	$ -	$ -	
	57.0000 OTHER COSTS				
57 . 1002	JAIL MEALS/PER DIEM	$ 108,953	$ 140,200	$ 98,550	
TOTALS		$ 225,892	$ 255,740	$ 214,085	

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 344,643	$ 361,129	339,303
52.0000 PURCHASE & CONTRACTED SERVICES	80,290	58,290	33,146
53.0000 SUPPLIES	12,614	6,951	15,880
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	57,133	28,605	56,276
TOTAL COMMUNITY DEVELOPMENT	$ 494,680	$ 454,976	$ 444,605
MAINSTREET / TOURISM	$ 264,624	$ 249,392	$ 273,513
SPECIAL EVENTS	-	-	-
PLANNING & ZONING	93,559	86,043	60,686
BUILDING CODE ENFORCEMENT	84,380	74,673	70,691
COMMUNICATIONS	48,292	41,324	34,785
CODE ENFORCEMENT	3,825	3,544	4,930
TOTAL COMMUNITY DEVELOPMENT	$ 494,680	$ 454,976	$ 444,605

PERSONNEL SCHEDULE
2010-2011

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

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
MAINSTREET / TOURISM	4	4	4	$ 176,728	$ 206,720	$ 196,496
PLANNING & ZONING	1	1	1	46,067	48,298	49,942
BUILDING CODE ENFORCEMENT	2	2	2	79,886	71,117	66,792
COMMUNICATIONS	1	1	0.5	41,962	34,994	26,073
SPECIAL EVENTS (NEIGHBORHOOD)	1	0	0	-		
TOTALS	9	8	7.5	$ 344,643	$ 361,129	$ 339,303

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 176,728	$ 206,720	$ 196,496
52.0000 PURCHASE & CONTRACTED SERVICES	23,976	9,344	10,711
53.0000 SUPPLIES	8,491	4,953	10,280
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	55,429	28,375	56,026
	$ 264,624	$ 249,392	$ 273,513

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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	$ 64,677
MAINSTREET	14	1	1	1	34,032
ADMINISTRATIVE ASSISTANT	12	1	1	1	25,291
CLERICAL RECEPTIONIST	8	1	1	1	22,921
SICK LEAVE INCENTIVE BONUS					-
TOTALS		4	4	4	$ 146,920
FICA					11,239
INSURANCE					4,000
RETIREMENT					10,960
CLAIMS					23,376
TOTAL PERSONNEL SERVICES					$ 196,496

BUDGET ACCOUNT WORKSHEET
2010-2011

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

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 138,452	$ 146,994	$ 146,920
51 . 1300	OVERTIME PAY	322	-	-
51 . 2200	EMPLOYER FICA TAX	10,663	11,245	11,239
51 . 2201	EMPLOYER INSURANCE CONTR.	3,942	3,880	4,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	6,588	12,500	10,960
51 . 2205	CLAIMS PAID FOR EMPLOYEES	16,761	32,101	23,376
		$ 176,728	$ 206,720	$ 196,496
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	-	-	-
52 . 2215	OUTSOURCED (NON-SHOP)	122	-	100
52 . 2222	LABOR FROM SHOP	20	-	-
52 . 3101	INSURANCE	3,043	6,261	6,096
52 . 3200	TELEPHONE	376	340	420
52 . 3202	POSTAGE	50	75	100
52 . 3300	PUBLIC NOTICES	18,130	1,966	2,100
52 . 3301	PROMOTIONAL ITEMS	-	-	-
52 . 3500	TRAVEL & CONFERENCE	988	-	1,400
52 . 3600	MEMBERSHIP & DUES	917	527	495
52 . 3700	EMPLOYEE TRAINING	330	175	-
52 . 3851	MAINT & SERVICE CONTRACT	-	-	-
		$ 23,976	$ 9,344	$ 10,711
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 4,062	$ 3,478	$ 3,280
53 . 1102	JANITORIAL SUPPLIES	-	23	-
53 . 1104	BUILDING MAINTENANCE	3	-	-
53 . 1107	PIPES, FITTINGS & ETC	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFC	2,413	1,452	7,000
53 . 1707	CITY PICNIC	2,013	-	-
		$ 8,491	$ 4,953	$ 10,280
	54.0000 CAPITAL OUTLAYS			
54 . 1201	SITE IMPROVEMENTS	$ -	$ -	$ -
54 . 1205	STREET SCAPE - CITY'S PORTION	-	-	-
		$ -	$ -	$ -
	57.0000 OTHER COSTS			
57 . 1005	TOURISM PROMOTIONS	$ 7,500	$ 600	$ -
57 . 2008	BASS TOURNAMENT	12,000	12,000	12,000
57 . 3002	COMMUNITY ACTIVIES	35,929	15,775	44,026
		$ 55,429	$ 28,375	$ 56,026
TOTALS		$ 264,624	$ 249,392	$ 273,513

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 46,067	$ 48,298	$ 49,942
52.0000 PURCHASE & CONTRACTED SERVICES	45,193	37,226	9,894
53.0000 SUPPLIES	595	289	600
57.0000 OTHER COSTS	1,704	230	250
	$ 93,559	$ 86,043	$ 60,686

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

2010-2011

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	$ 37,490
SICK LEAVE INCENTIVE BONUS					-
TOTALS		1	1	1	$ 37,490
FICA					2,868
INSURANCE					1,000
RETIREMENT					2,740
CLAIMS					5,844
TOTAL PERSONNEL SERVICES					$ 49,942

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Community Development			
DEPARTMENT:	Planning & Zoning	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.74100	09/30/09	09/30/10	2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 33,893	$ 35,131	$ 37,490
51 . 2200	EMPLOYER FICA TAX	2,550	2,688	2,868
51 . 2201	EMPLOYER INSURANCE CONTR.	988	970	1,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	4,446	3,125	2,740
51 . 2205	CLAIMS PAID FOR EMPLOYEES	4,190	6,384	5,844
		$ 46,067	$ 48,298	$ 49,942
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 40,403	$ 31,660	$ 2,000
52 . 1204	LAND-USE PLAN	-	-	-
52 . 2215	OUTSOURCED (NON-SHOP)	132	268	350
52 . 2221	PARTS FROM SHOP	437	103	350
52 . 2222	LABOR FROM SHOP	280	248	400
52 . 2223	OVERHEAD ALLOCATION	230	15	
52 . 3101	INSURANCE	1,655	1,655	1,524
52 . 3200	TELEPHONE	368	420	420
52 . 3300	PUBLIC NOTICES	257	1,278	2,500
52 . 3500	TRAVEL & CONFERENCE	1,406	230	700
52 . 3600	MEMBERSHIP & DUES	25	-	150
52 . 3700	EMPLOYEE TRAINING	-	1,349	1,500
		$ 45,193	$ 37,226	$ 9,894
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 161	$ 50	$ 100
53 . 1102	JANITORIAL SUPPLIES	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFICE	434	239	500
		$ 595	$ 289	$ 600
	57.0000 OTHER COSTS			
57 . 1004	BOARDS & COMMISSIONS	$ 1,704	$ 230	$ 250
TOTALS		$ 93,559	$ 86,043	$ 60,686

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 79,886	$ 71,117	$ 66,792
52.0000 PURCHASE & CONTRACTED SERVICES	4,247	3,406	3,749
53.0000 SUPPLIES	247	150	150
	$ 84,380	$ 74,673	$ 70,691

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.

PERSONNEL SCHEDULE
2010-2011

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	$ 53,143
PART-TIME	N/A	1	1	1	
SICK LEAVE INCENTIVE BONUS					-
TOTALS		2	2	2	$ 53,143
FICA					4,065
INSURANCE					1,000
RETIREMENT					2,740
CLAIMS					5,844
TOTAL PERSONNEL SERVICES					$ 66,792

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Community Development			
DEPARTMENT:	Building Code Enforcement	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.74500	09/30/09	09/30/10	2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 55,528	$ 56,329	$ 53,143
51 . 2200	EMPLOYER FICA TAX	4,366	4,309	4,065
51 . 2201	EMPLOYER INSURANCE CONTR.	986	970	1,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	2,304	3,125	2,740
51 . 2205	CLAIMS PAID FOR EMPLOYEES	16,702	6,384	5,844
		$ 79,886	$ 71,117	$ 66,792
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2215	OUTSOURCED (NON-SHOP)	476	550	800
52 . 2221	PARTS FROM SHOP	88	12	200
52 . 2222	LABOR FROM SHOP	100	-	300
52 . 2223	OVERHEAD ALLOCATION	60	2	
52 . 3101	INSURANCE	1,655	1,655	1,524
52 . 3200	TELEPHONE	368	400	400
52 . 3202	POSTAGE	120	75	125
52 . 3500	TRAVEL & CONFERENCE	-	-	-
52 . 3600	MEMBERSHIP & DUES	357	362	400
52 . 3700	EMPLOYEE TRAINING	1,023	350	-
52 . 3851	MAINT & SERVICE CONTRACT	-	-	-
		$ 4,247	$ 3,406	$ 3,749
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 75	$ 50	$ 50
53 . 1701	SUPPLIES OTHER THAN OFFC	172	100	100
		$ 247	$ 150	$ 150
TOTALS		$ 84,380	$ 74,673	$ 70,691

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 41,962	$ 34,994	$ 26,073
52.0000 PURCHASE & CONTRACTED SERVICES	3,248	5,179	4,712
53.0000 SUPPLIES	3,082	1,150	4,000
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 48,292	$ 41,324	$ 34,785

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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	0.5	$ 20,497
SICK LEAVE INCENTIVE BONUS					-
TOTALS		1	1	0.5	$ 20,497
EMPLOYER FICA TAX					784
EMPLOYER INSURANCE CONTR.					500
EMPLOYER RETIREMENT CONTR.					1,370
CLAIMS					2,922
TOTAL PERSONNEL SERVICES					$ 26,073

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Community Development				
DEPARTMENT:	Communications	ACTUAL	PRIOR YEAR	PROPOSED	
FUND / DEPT #:	100.75600	09/30/09	09/30/10	2010-2011	
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 32,040	$ 22,712	$ 20,497	
51 . 2200	EMPLOYER FICA TAX	2,442	2,724	784	
51 . 2201	EMPLOYER INSURANCE CONTR.	986	930	500	
51 . 2202	EMPLOYER RETIREMENT CONTR.	2,304	2,510	1,370	
51 . 2205	CLAIMS PAID FOR EMPLOYEES	4,190	6,118	2,922	
		$ 41,962	$ 34,994	$ 26,073	
	52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 1200	PROFESSIONAL SERVICES	$ -	$ -	$ -	
52 . 2215	OUTSOURCED (NON-SHOP)	205	300	300	
52 . 2221	PARTS FROM SHOP	-	457	300	
52 . 2222	LABOR FROM SHOP	-	180	250	
52 . 2223	OVERHEAD ALLOCATION	-	74	-	
52 . 3100	INSURANCE-MEET DEDUCTIBLE	-	-	-	
52 . 3101	INSURANCE	827	1,565	762	
52 . 3200	TELEPHONE	101	420	-	
52 . 3202	POSTAGE	-	-	100	
52 . 3300	PUBLIC NOTICES	1,432	2,088	3,000	
52 . 3500	TRAVEL & CONFERENCE	683	95	-	
52 . 3600	MEMBERSHIP & DUES	-	-	-	
52 . 3700	EMPLOYEE TRAINING	-	-	-	
52 . 3851	MAINT & SERVICE CONTRACT	-	-	-	
		$ 3,248	$ 5,179	$ 4,712	
	53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 1,128	$ 850	$ 2,000	
53 . 1102	JANITORIAL SUPPLIES	$ -	$ -	$ 500	
53 . 1701	SUPPLIES OTHER THAN OFFC	1,954	300	1,500	
		$ 3,082	$ 1,150	$ 4,000	
	54.0000 CAPITAL OUTLAYS				
54 . 2201	PURCHASE VEHICLES	$ -	$ -	$ -	
54 . 2301	PURCHASE FURNITURE & FIXTURES	-	-	-	
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-	
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-	
		$ -	$ -	$ -	
TOTALS		$ 48,292	$ 41,324	$ 34,785	

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ -	$ -	$ -
52.0000 PURCHASE & CONTRACTED SERVICES	3,626	3,135	4,080
53.0000 SUPPLIES	199	409	850
	$ 3,825	$ 3,544	$ 4,930

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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	$ -
SICK LEAVE INCENTIVE BONUS					-
TOTALS		1	1	1	
FICA					-
INSURANCE					-
RETIREMENT					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ -

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Community Development			
DEPARTMENT:	Code Enforcement	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.74600	09/30/09	09/30/10	2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ -	$ -	$ -
51 . 1103	MERIT INCENTIVE	-	-	-
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	$ -	$ -	$ -
52 . 3202	POSTAGE	2,000	1,500	2,000
52 . 3500	TRAVEL & CONFERENCE	1,422	1,500	1,800
52 . 3600	MEMBERSHIP & DUES	50	50	50
52 . 3700	EMPLOYEE TRAINING	154	85	230
		$ 3,626	$ 3,135	$ 4,080
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 79	$ 400	$ 600
53 . 1102	JANITORIAL SUPPLIES	$ -	$ -	$ -
53 . 1701	SUPPLIES OTHER THAN OFFC	120	9	250
		$ 199	$ 409	$ 850
TOTALS		$ 3,825	$ 3,544	$ 4,930

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 3,079,434	$ 3,171,471	$ 3,133,991
52.0000 PURCHASE & CONTRACTED SERVICES	325,681	432,872	448,748
53.0000 SUPPLIES	121,752	186,100	182,000
54.0000 CAPITAL OUTLAYS	32,980	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	142,857	35,715	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL PUBLIC SAFETY	$ 3,702,704	$ 3,826,158	$ 3,764,739
ADMINISTRATION	$ 455,553	$ 452,016	$ 457,227
SERVICE	3,224,993	3,351,537	3,284,488
DRIVER IMPROVEMENT	22,158	22,605	23,023
TOTAL PUBLIC SAFETY	$ 3,702,704	$ 3,826,158	$ 3,764,739

PERSONNEL SCHEDULE
2010-2011

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

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
ADMINISTRATION	7	7	6	$ 442,918	$ 440,744	$ 445,403
SERVICE	55	53	56	2,621,261	2,715,472	2,673,064
DRIVER IMPROVEMENT	1	1	1	15,255	15,255	15,523
TOTALS	63	61	63	$ 3,079,434	$ 3,171,471	$ 3,133,991

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 442,918	$ 440,744	$ 445,403
52.0000 PURCHASE & CONTRACTED SERVICES	9,337	11,172	11,324
53.0000 SUPPLIES	3,298	100	500
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 455,553	$ 452,016	$ 457,227

PERSONNEL:

FULL TIME	7	7	6
PART-TIME	0	0	0

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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	$ 86,010
FIRE CHIEF	23	1	1	1	72,381
MAJOR	22	1	1	1	78,698
DESK SERGEANT	16	1	1	1	47,556
SENIOR PUBLIC SAFETY CLERK	12	1	1	1	43,132
ADMINISTRATIVE CLERK	9	2	2	1	27,958
SICK LEAVE INCENTIVE BONUS					4,599
TOTALS		7	7	6	$ 360,334
FICA					27,566
INSURANCE					6,000
RETIREMENT					16,440
CLAIMS					35,064
TOTAL PERSONNEL SERVICES					$ 445,403

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Public Safety			
DEPARTMENT:	Administration	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.31000	09/30/09	09/30/10	2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 368,424	$ 351,017	$ 360,334
51 . 1300	OVERTIME PAY	437	-	-
51 . 2200	EMPLOYER FICA TAX	21,694	26,853	27,566
51 . 2201	EMPLOYER INSURANCE CONTR.	6,903	5,820	6,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	16,128	18,750	16,440
51 . 2205	CLAIMS PAID FOR EMPLOYEES	29,332	38,304	35,064
		$ 442,918	$ 440,744	$ 445,403
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2215	OUTSOURCED (NON-SHOP)	$ -	$ -	$ -
52 . 2221	PARTS FROM SHOP	544	500	500
52 . 2222	LABOR FROM SHOP	440	400	900
52 . 2223	OVERHEAD ALLOCATION	376	100	
52 . 3101	INSURANCE	5,792	9,392	9,144
52 . 3200	TELEPHONE	-	-	-
52 . 3202	POSTAGE	-	-	-
52 . 3500	TRAVEL & CONFERENCE	1,210	-	-
52 . 3600	MEMBERSHIP & DUES	890	780	780
52 . 3700	EMPLOYEE TRAINING	85	-	-
		$ 9,337	$ 11,172	$ 11,324
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ -	$ -	$ -
53 . 1105	SPECIALTY DEPT SUPPLY	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFC	3,298	100	500
53 . 1704	UNIFORM & CLOTHING	-	-	-
		$ 3,298	$ 100	$ 500
	54.0000 CAPITAL OUTLAYS			
54 . 2201	PURCHASE VEHICLES	$ -		
TOTALS		$ 455,553	$ 452,016	$ 457,227

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 2,621,261	$ 2,715,472	$ 2,673,064
52.0000 PURCHASE & CONTRACTED SERVICES	316,244	420,850	436,424
53.0000 SUPPLIES	111,651	179,500	175,000
54.0000 CAPITAL OUTLAYS	32,980	-	-
58.0000 DEBT SERVICE	142,857	35,715	-
	$ 3,224,993	$ 3,351,537	$ 3,284,488

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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	$ 225,355
CAPTAIN	20	4	5	5	294,838
CHIEF INVESTIGATOR	20	1	1	1	56,550
INVESTIGATOR	15	4	4	3	111,534
SERGEANT	18	4	4	4	166,311
CORPORAL	16	4	4	4	147,222
FIREFIGHTER	15	3	4	4	159,600
PUBLIC SAFETY OFFICER	14	22	18	19	599,377
DISPATCHER	10	2	2	1	27,259
ANIMAL CONTROL OFFICER	10	1	1	1	26,921
CROSSING GUARD	N/A	5	5	5	13,775
CODE ENFORCER OFFICER	18	1	1	1	42,011
VIPER SQUAD		0	0	4	139,026
JOHN THOMAS MEDICAL					3,315
LABOR FROM LLEBG					-
COLLEGE INCENTIVE PAY					-
SICK LEAVE INCENTIVE BONUS					16,199
TOTALS		55	53	56	$ 2,029,293
FICA					154,987
INSURANCE					51,000
RETIREMENT					139,740
CLAIMS					298,044
TOTAL PERSONNEL SERVICES					$ 2,673,064

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Public Safety			
DEPARTMENT:	Service	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.32200	09/30/09	09/30/10	2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 1,871,298	$ 1,922,401	$ 2,025,978
51 . 1300	OVERTIME PAY	13,578	17,000	-
51 . 2200	EMPLOYER FICA TAX	137,713	141,500	154,987
51 . 2201	EMPLOYER INSURANCE CONTR.	30,687	49,470	51,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	126,775	159,375	139,740
51 . 2205	CLAIMS PAID FOR EMPLOYEES	435,388	421,076	298,044
51 . 2903	JOHN THOMAS MEDICAL	5,822	4,650	3,315
		$ 2,621,261	$ 2,715,472	$ 2,673,064
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 5,342	$ 1,800	$ 5,000
52 . 2211	ORDINARY MACH & EQUIP	2,549	400	5,000
52 . 2215	OUTSOURCED (NON-SHOP)	94,658	120,000	150,000
52 . 2221	PARTS FROM SHOP	41,722	34,000	25,000
52 . 2222	LABOR FROM SHOP	30,580	40,000	47,000
52 . 2223	OVERHEAD ALLOCATION	19,978	12,000	
52 . 3100	INSURANCE-MEET DEDUCTIBLE	10,502	50,000	45,000
52 . 3101	INSURANCE	45,684	100,000	77,724
52 . 3200	TELEPHONE	24,938	24,000	24,000
52 . 3201	FREIGHT	-	-	-
52 . 3202	POSTAGE	1,533	2,000	2,000
52 . 3300	PUBLIC NOTICES	164	150	200
52 . 3500	TRAVEL & CONFERENCE	125	500	500
52 . 3600	MEMBERSHIP & DUES	-	-	-
52 . 3700	EMPLOYEE TRAINING	31,863	19,000	30,000
52 . 3851	MAINT & SERVICE CONTRACT	6,606	17,000	25,000
		$ 316,244	$ 420,850	$ 436,424
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 8,753	$ 7,500	$ 8,000
53 . 1102	JANITORIAL SUPPLIES	3,109	3,000	3,000
53 . 1104	BUILDING MAINTENANCE	9,573	5,000	10,000
53 . 1105	SPEC DEPT SUPPLY	24,310	80,000	75,000
53 . 1106	NATIONAL FIRE PREVENTION	664	-	2,000
53 . 1113	DRUG INVESTIGATIONS	7,021	1,500	-
53 . 1210	WATER	2,585	2,000	2,000
53 . 1220	NATURAL GAS HEAT & COOL	4,409	7,000	7,000
53 . 1230	ELECTRICITY	24,513	30,000	30,000
53 . 1591	PARTS & SUPPLIES	434	1,000	1,000
53 . 1600	SMALL TOOLS	462	1,000	2,000
53 . 1701	SUPPLIES OTHER THAN OFFC	7,896	5,500	10,000
53 . 1704	UNIFORM & CLOTHING	17,922	36,000	25,000
53 . 1708	INMATE DETAIL SUPPLIES	-	-	-
		$ 111,651	$ 179,500	$ 175,000

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Public Safety			
DEPARTMENT:	Service	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.32200	09/30/09	09/30/10	2010-2011
	54.0000 CAPITAL OUTLAYS			
54 . 1306	PURCHASE / RENOVATE BUILDINGS	$ 5,400	$ -	$ -
54 . 2201	PURCHASE VEHICLES	-	-	-
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	27,580	-	-
		$ 32,980	$ -	$ -
	58.0000 DEBT SERVICE			
58 . 1201	GMA LEASE PAYMENTS	$ 137,940	$ 35,358	$ -
58 . 1202	GAAP ADJ - LEASE PAYMENTS	-	-	-
58 . 2200	INTEREST ON CAPITAL LEASES	4,917	357	-
		$ 142,857	$ 35,715	$ -
TOTALS		$ 3,224,993	$ 3,351,537	$ 3,284,488

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	15,255	15,255	15,523
52.0000 PURCHASE & CONTRACTED SERVICES	100	850	1,000
53.0000 SUPPLIES	6,803	6,500	6,500
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 22,158	$ 22,605	$ 23,023

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SUMMARY
2010-2011

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	$ 14,419
A: Contract worker					
SICK LEAVE INCENTIVE BONUS					-
TOTALS		1	1	1	$ 14,419
FICA					1,103
INSURANCE					-
RETIREMENT					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ 15,523

BUDGET ACCOUNT WORKSHEET
2010-2011

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

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 14,171	$ 14,171	$ 14,419
51 . 2200	EMPLOYER FICA TAX	1,084	1,084	1,103
51 . 2201	EMPLOYER INSURANCE CONTR.	-	-	
51 . 2202	EMPLOYER RETIREMENT CONTR.	-	-	
51 . 2205	CLAIMS PAID FOR EMPLOYEE	-	-	
		$ 15,255	$ 15,255	$ 15,523
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 100	$ 100	$ 100
52 . 3200	TELEPHONE	-	-	-
52 . 3202	POSTAGE	-	50	100
52 . 3300	PUBLIC NOTICES	-	-	-
52 . 3500	TRAVEL & CONFERENCE	-	-	-
52 . 3600	MEMBERSHIP & DUES	-	-	-
52 . 3700	EMPLOYEE TRAINING	-	700	800
52 . 3851	MAINT & SERVICE CONTRACT	-	-	-
		$ 100	$ 850	$ 1,000
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ -	$ 500	$ 500
53 . 1701	SUPPLIES OTHER THAN OFFC	6,803	6,000	6,000
		$ 6,803	$ 6,500	$ 6,500
	54.0000 CAPITAL OUTLAYS			
54 . 2301	PURCHASE FURNITURE & FIXTURES	$ -	$ -	$ -
TOTALS		$ 22,158	$ 22,605	$ 23,023

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 852,281	$ 870,132	$ 797,501
52.0000 PURCHASE & CONTRACTED SERVICES	456,656	378,621	408,113
53.0000 SUPPLIES	289,057	275,177	298,900
54.0000 CAPITAL OUTLAYS	36,587	8,367	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	47,589	47,590	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL PUBLIC WORKS	$ 1,682,170	$ 1,579,887	$ 1,504,513
STREETS	$ 1,552,981	$ 1,455,171	$ 1,404,214
PROPERTY MAINTENANCE	129,189	124,716	100,299
TOTAL PUBLIC WORKS	$ 1,682,170	$ 1,579,887	$ 1,504,513

PERSONNEL SCHEDULE
2010-2011

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

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
STREETS	24.5	19.5	18.5	$ 727,588	$ 751,323	$ 703,350
PROPERTY MAINTENANCE	3	3	3	124,693	118,809	94,151
TOTALS	27.5	22.5	21.5	$ 852,281	$ 870,132	$ 797,501

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 727,588	$ 751,323	$ 703,350
52.0000 PURCHASE & CONTRACTED SERVICES	452,806	372,925	403,565
53.0000 SUPPLIES	288,411	274,966	297,300
54.0000 CAPITAL OUTLAYS	36,587	8,367	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	47,589	47,590	-
	$ 1,552,981	$ 1,455,171	$ 1,404,214

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SUMMARY
2010-2011

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	$ 35,725
STREET SUPERINTENDENT	21	1	1	1	48,085
HEAVY EQUIPMENT OPERATOR	14	1	1	1	48,212
SENIOR EQUIPMENT OPERATOR	11	4	3	2	57,354
EQUIPMENT OPERATOR	10	10	10	9	232,783
ADMINISTRATIVE ASSISTANT	12	1	1	1	29,354
PUBLIC WORKS SERVICE WORKER	7	2	1	2	46,455
MOSQUITO SPRAYER	PT	1	2	2	4,046
SUMMER WORKERS	PT	4	0	0	-
SICK LEAVE INCENTIVE BONUS					4,455
TOTALS		24.5	19.5	18.5	$ 506,469
FICA					38,745
INSURANCE					16,500
RETIREMENT					45,210
CLAIMS					96,426
TOTAL PERSONNEL SERVICES					$ 703,350

BUDGET ACCOUNT WORKSHEET
2010-2011

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

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 518,859	$ 522,178	$ 506,469
51 . 1300	OVERTIME PAY	883	-	-
51 . 2200	EMPLOYER FICA TAX	37,202	39,947	38,745
51 . 2201	EMPLOYER INSURANCE CONTR.	18,959	17,062	16,500
51 . 2202	EMPLOYER RETIREMENT CONTR.	47,069	58,737	45,210
51 . 2205	CLAIMS PAID FOR EMPLOYEES	104,616	113,399	96,426
		$ 727,588	$ 751,323	$ 703,350
52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 1200	PROFESSIONAL SERVICES	$ 6,939	$ 3,000	$ 5,000
52 . 2211	ORDINARY MACH & EQUIP	474	580	700
52 . 2215	OUTSOURCED (NON-SHOP)	67,796	38,000	70,000
52 . 2221	PARTS FROM SHOP	122,453	95,000	110,000
52 . 2222	LABOR FROM SHOP	113,480	130,000	172,379
52 . 2223	OVERHEAD ALLOCATION	53,815	37,000	
52 . 3100	INSURANCE-MEET DEDUCTIBLE	60,228	20,000	10,500
52 . 3101	INSURANCE	17,377	40,000	25,146
52 . 3200	TELEPHONE	2,787	2,700	2,500
52 . 3500	TRAVEL & CONFERENCE	401	62	600
52 . 3600	MEMBERSHIP & DUES	133	137	140
52 . 3700	EMPLOYEE TRAINING	253	221	600
52 . 3850	CONTRACT LABOR	1,265	525	1,000
52 . 3851	MAINT & SERVICE CONTRACT	5,405	5,700	5,000
		$ 452,806	$ 372,925	$ 403,565

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Public Works			
DEPARTMENT:	Streets	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.42200	09/30/09	09/30/10	2010-2011
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 566	$ 500	$ 600
53 . 1102	JANITORIAL SUPPLIES	1,486	1,403	1,500
53 . 1104	BUILDING MAINTENANCE	903	457	500
53 . 1105	SPEC DEPT SUPPLY	-	-	-
53 . 1107	PIPES, FITTINGS & ETC	-	-	-
53 . 1111	CHRISTMAS DÉCOR	1,242	2,360	4,000
53 . 1112	BASE MATERIAL USAGE	2,115	-	2,000
53 . 1210	WATER	-	-	-
53 . 1220	NATURAL GAS HEAT & COOL	765	1,842	1,500
53 . 1230	ELECTRICITY	16,835	19,203	20,000
53 . 1231	CHRISTMAS LIGHTS	1,638	2,617	2,700
53 . 1232	TRAFFIC LIGHTS	5,557	6,752	7,000
53 . 1233	STREET LIGHTS	185,993	198,550	200,000
53 . 1600	SMALL TOOLS	9,243	5,282	5,500
53 . 1701	SUPPLIES OTHER THAN OFFC	35,839	32,000	40,000
53 . 1711	STREET/SIDEWALK REPAIR	26,229	4,000	12,000
		$ 288,411	$ 274,966	$ 297,300
	54.0000 CAPITAL OUTLAYS			
54 . 1306	CAPITAL OUTLAY - BUILDING	$ -	$ -	$ -
54 . 1401	CAPITAL OUTLAY - ST REPAIR	-	-	-
54 . 1402	STREET PATCHING	-	-	-
54 . 1405	PAVING PROJECTS	-	-	-
54 . 2105	PURCHASE MACHINERY	-	-	-
54 . 2201	PURCHASE VEHICLES	-	-	-
54 . 2401	PURCHASE COMPUTERS & EQUIP	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	36,587	8,367	-
		$ 36,587	$ 8,367	$ -
	57.0000 OTHER COSTS			
57 . 1006	INTERGOV'T - DECATUR CO	$ -	$ -	$ -
57 . 1007	ATTAPULGUS PROJECT	-	-	-
		$ -	$ -	$ -

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Public Works			
DEPARTMENT:	Streets	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.42200	09/30/09	09/30/10	2010-2011
	58.0000 DEBT SERVICE			
58 . 1201	GMA LEASE PAYMENTS	$ 45,298	$ 46,660	$ -
58 . 2200	INTEREST ON CAPITAL LEASES	2,291	930	-
		$ 47,589	$ 47,590	$ -
	61.0000 OTHER FINANCING USES			
61 . 1000	TRANSFERS OUT	$ -	$ -	$ -
		$ -	$ -	$ -
TOTALS		$ 1,552,981	$ 1,455,171	$ 1,404,214

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 124,693	$ 118,809	$ 94,151
52.0000 PURCHASE & CONTRACTED SERVICES	3,850	5,696	4,548
53.0000 SUPPLIES	646	211	1,600
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 129,189	$ 124,716	$ 100,299

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SUMMARY
2010-2011

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	$ 41,481
MAINTENANCE TECHNICIAN	11	2	2	1	27,259
SICK LEAVE INCENTIVE BONUS					914
TOTALS		3	3	2	$ 69,654
FICA					5,329
INSURANCE					2,000
RETIREMENT					5,480
CLAIMS					11,688
TOTAL PERSONNEL SERVICES					$ 94,151

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Public Works			
DEPARTMENT:	Maintenance	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.49100	09/30/09	09/30/10	2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 95,561	$ 81,709	$ 69,654
51 . 2200	EMPLOYER FICA TAX	6,691	5,663	5,329
51 . 2201	EMPLOYER INSURANCE CONTR.	2,958	2,910	2,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	6,912	9,375	5,480
51 . 2205	CLAIMS PAID FOR EMPLOYEES	12,571	19,152	11,688
		$ 124,693	$ 118,809	$ 94,151
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 3100	INSURANCE-MEET DEDUCTIBLE	$ -	$ -	$ -
52 . 3101	INSURANCE	2,482	4,696	3,048
52 . 3851	MAINT & SERVICE CONTRACT	1,367	1,000	1,500
		$ 3,850	$ 5,696	$ 4,548
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 57	$ 12	$ 25
53 . 1102	JANITORIAL SUPPLIES	-	-	25
53 . 1105	SPEC DEPT SUPPLY	-	-	-
53 . 1600	SMALL TOOLS	418	84	500
53 . 1701	SUPPLIES OTHER THAN OFFICE	171	115	250
53 . 1704	UNIFORMS	-	-	800
		$ 646	$ 211	$ 1,600
	54.0000 CAPITAL OUTLAYS			
54 . 2201	PURCHASE VEHICLES	$ -	$ -	$ -
		$ -	$ -	$ -
TOTALS		$ 129,189	$ 124,716	$ 100,299

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 771,622	$ 776,898	$ 740,365
52.0000 PURCHASE & CONTRACTED SERVICES	158,640	154,948	152,286
53.0000 SUPPLIES	216,516	186,298	210,450
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL LEISURE SERVICES	$ 1,146,778	$ 1,118,144	$ 1,103,101
ADMINISTRATION	$ 169,000	$ 148,880	$ 149,465
PARKS & CEMETERIES	672,678	647,847	611,476
PROGRAMS	155,277	160,201	173,000
AQUATIC CENTER	69,231	73,217	72,767
TENNIS CENTER	80,592	87,999	96,394
TOTAL LEISURE SERVICES	$ 1,146,778	$ 1,118,144	$ 1,103,101

PERSONNEL SCHEDULE
2010-2011

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

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
ADMINISTRATION	2	2	2	$ 144,326	$ 129,385	$ 129,517
PARKS & CEMETERIES	11	10	10	433,749	440,898	399,486
PROGRAMS	1	1	1	91,931	99,964	100,276
AQUATIC CENTER	0	0	0	44,477	40,517	40,517
TENNIS CENTER	1	1	1	57,139	66,134	70,570
TOTALS	15	14	14	$ 771,622	$ 776,898	$ 740,365

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 144,326	$ 129,385	$ 129,517
52.0000 PURCHASE & CONTRACTED SERVICES	14,898	9,035	10,148
53.0000 SUPPLIES	9,776	10,460	9,800
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 169,000	$ 148,880	$ 149,465

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.

PERSONNEL SCHEDULE
2010-2011

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	$ 69,693
ADMINISTRATIVE SECRETARY	10	1	1	1	30,857
SICK LEAVE INCENTIVE BONUS					1,957
TOTALS		2	2	2	$ 102,508
FICA					7,842
INSURANCE					2,000
RETIREMENT					5,480
CLAIMS					11,688
TOTAL PERSONNEL SERVICES					$ 129,517

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Leisure Services			
DEPARTMENT:	Administration	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.61100	09/30/09	09/30/10	2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 100,967	$ 100,722	$ 102,508
51 . 2200	EMPLOYER FICA TAX	7,355	7,705	7,842
51 . 2201	EMPLOYER INSURANCE CONTR.	1,972	1,940	2,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	4,608	6,250	5,480
51 . 2205	CLAIMS PAID FOR EMPLOYEES	29,424	12,768	11,688
		$ 144,326	$ 129,385	$ 129,517
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2211	ORDINARY MACH & EQUIP	$ -	$ 100	$ 200
52 . 2215	OUTSOURCED (NON-SHOP)	2,117	2,100	2,500
52 . 2221	PARTS FROM SHOP	-	250	200
52 . 2222	LABOR FROM SHOP	-	250	300
52 . 2223	OVERHEAD ALLOCATION	-	100	
52 . 3100	INSURANCE - MEET DEDUCTIBLE	-	-	-
52 . 3101	INSURANCE	9,260	3,131	3,048
52 . 3200	TELEPHONE	2,646	2,600	3,000
52 . 3202	POSTAGE	379	300	300
52 . 3500	TRAVEL & CONFERENCE	496	54	400
52 . 3851	MAINT & SERVICE CONTRACT	-	150	200
		$ 14,898	$ 9,035	$ 10,148
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 1,007	$ 1,200	$ 1,200
53 . 1102	JANITORIAL SUPPLIES	-	-	-
53 . 1104	BUILDING MAINTENANCE	320	300	300
53 . 1210	WATER	474	380	400
53 . 1220	NATURAL GAS HEAT & COOL	387	580	400
53 . 1230	ELECTRICITY	4,452	5,500	5,000
53 . 1600	SMALL TOOLS & EQUIPMENT	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFC	3,136	2,500	2,500
		$ 9,776	$ 10,460	$ 9,800

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Leisure Services			
DEPARTMENT:	Administration	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.61100	09/30/09	09/30/10	2010-2011
	54.0000 CAPITAL OUTLAYS			
54 . 2201	PURCHASE VEHICLES	$ -	$ -	$ -
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
		$ -	$ -	$ -
TOTALS		$ 169,000	$ 148,880	$ 149,465

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 433,749	$ 440,898	$ 399,486
52.0000 PURCHASE & CONTRACTED SERVICES	128,663	126,711	122,090
53.0000 SUPPLIES	110,266	80,238	89,900
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 672,678	$ 647,847	$ 611,476

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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	$ 44,698
CREW LEADER	11	1	1	1	35,788
CREW SUPERVISOR	13	1	1	1	34,921
BUILDING & GROUNDS WORKER	8	8	7	7	165,651
SUMMER WORKERS	PT	0	0	0	-
SICK LEAVE INCENTIVE BONUS					1,009
TOTALS		11	10	10	$ 282,067
FICA					21,578
INSURANCE					10,000
RETIREMENT					27,400
CLAIMS					58,440
TOTAL PERSONNEL SERVICES					$ 399,486

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Leisure Services			
DEPARTMENT:	Parks & Cemeteries	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	100.62200	09/30/09	09/30/10	2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 319,692	$ 299,595	$ 282,067
51 . 1300	OVERTIME PAY	345	-	-
51 . 2200	EMPLOYER FICA TAX	23,924	19,476	21,578
51 . 2201	EMPLOYER INSURANCE CONTR.	11,856	10,670	10,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	27,648	33,133	27,400
51 . 2205	CLAIMS PAID FOR EMPLOYEES	50,284	78,024	58,440
		$ 433,749	$ 440,898	$ 399,486
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ -	$ 3,705	$ 1,000
52 . 2211	ORDINARY MACH & EQUIP	3,065	500	2,000
52 . 2215	OUTSOURCED (NON-SHOP)	12,659	13,600	15,000
52 . 2221	PARTS FROM SHOP	17,547	16,500	15,000
52 . 2222	LABOR FROM SHOP	15,970	15,000	27,000
52 . 2223	OVERHEAD ALLOCATION	12,085	10,000	
52 . 3100	INSURANCE-MEET DEDUCT	572	-	-
52 . 3101	INSURANCE	16,550	24,104	15,240
52 . 3200	TELEPHONE	2,249	2,200	2,200
52 . 3500	TRAVEL & CONFERENCE	120	237	300
52 . 3850	CONTRACT LABOR	800	565	750
52 . 3851	MAINT & SERVICE CONTRACT	4,529	4,000	4,000
52 . 3852	CONTRACT MOWING	42,517	36,300	39,600
		$ 128,663	$ 126,711	$ 122,090

BUDGET ACCOUNT WORKSHEET
2010-2011

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

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 93	$ 100	$ 100
53 . 1102	JANITORIAL SUPPLIES	4,146	3,500	4,000
53 . 1104	BUILDING MAINTENANCE	4,456	3,500	6,000
53 . 1107	PIPES, FITTINGS & ETC	71	-	-
53 . 1109	GRASS & PLANTS	8,502	5,000	6,000
53 . 1210	WATER	40,064	23,000	26,000
53 . 1220	NATURAL GAS HEAT & COOL	513	1,138	1,000
53 . 1230	ELECTRICITY	40,658	32,000	34,000
53 . 1600	SMALL TOOLS	991	2,500	1,800
53 . 1701	SUPPLIES OTHER THAN OFFICE	10,772	9,500	11,000
53 . 1712	CEMETERY REPAIRS	-	-	-
		$ 110,266	$ 80,238	$ 89,900
	54.0000 CAPITAL OUTLAYS			
54 . 1201	SITE IMPROVEMENTS	$ -	$ -	$ -
54 . 2105	PURCHASE MACHINERY	-	-	-
54 . 2201	PURCHASE VEHICLES	-	-	-
54 . 2301	PURCHASE FURNITURE & FIXTURES	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
		$ -	$ -	$ -
TOTALS		$ 672,678	$ 647,847	$ 611,476

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 91,931	$ 99,964	$ 100,276
52.0000 PURCHASE & CONTRACTED SERVICES	6,325	10,037	10,424
53.0000 SUPPLIES	57,021	50,200	62,300
54.0000 CAPITAL OUTLAYS	-	-	-
61.0000 OTHE FINANCIANG SOURCES	-	-	-
	$ 155,277	$ 160,201	$ 173,000

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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	$ 38,497
PART TIME HELP	N/A	N/A	N/A	N/A	45,000
SICK LEAVE INCENTIVE BONUS					749
TOTALS		1	1	1	$ 84,247
FICA					6,445
INSURANCE					1,000
RETIREMENT					2,740
CLAIMS					5,844
TOTAL PERSONNEL SERVICES					$ 100,276

BUDGET ACCOUNT WORKSHEET
2010-2011

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

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 79,187	$ 83,126	$ 84,247
51 . 2200	EMPLOYER FICA TAX	5,264	6,359	6,445
51 . 2201	EMPLOYER INSURANCE CONTR.	986	970	1,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	2,304	3,125	2,740
51 . 2205	CLAIMS PAID FOR EMPLOYEES	4,190	6,384	5,844
		$ 91,931	$ 99,964	$ 100,276
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2211	ORDINARY MACH & EQUIP	$ 150	$ 60	$ 100
52 . 2215	OUTSOURCED (NON-SHOP)	1,051	1,300	2,400
52 . 2221	PARTS FROM SHOP	-	-	450
52 . 2222	LABOR FROM SHOP	-	-	550
52 . 2223	OVERHEAD ALLOCATION	-	-	
52 . 3101	INSURANCE	827	3,245	1,524
52 . 3200	TELEPHONE	539	1,200	1,000
52 . 3300	PUBLIC NOTICES	-	129	300
52 . 3500	TRAVEL & CONFERENCE	2,088	3,348	3,000
52 . 3600	MEMBERSHIP & DUES	1,475	595	900
52 . 3700	EMPLOYEE TRAINING	195	160	200
		$ 6,325	$ 10,037	$ 10,424
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 225	$ 200	$ 300
53 . 1102	JANITORIAL SUPPLIES	160	-	-
53 . 1104	BUILDING MAINTENANCE	4	-	-
53 . 1112	BASE MATERIAL USAGE	-	-	-
53 . 1593	COST OF CONCESSIONS	22,819	20,000	25,000
53 . 1600	SMALL TOOLS & EQUIPMENT	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFC	33,813	30,000	37,000
		$ 57,021	$ 50,200	$ 62,300
	54.0000 CAPITAL OUTLAYS			
54 . 2201	PURCHASE VEHICLES	$ -	$ -	$ -
	61.0000 OTHER FINANCING USES			
61 . 1000	TRANSFERS OUT	$ -	$ -	$ -
TOTALS		$ 155,277	$ 160,201	$ 173,000

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 44,477	$ 40,517	$ 40,517
52.0000 PURCHASE & CONTRACTED SERVICES	5,242	6,000	5,600
53.0000 SUPPLIES	19,512	26,700	26,650
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 69,231	$ 73,217	$ 72,767

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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				$ 37,638
SICK LEAVE INCENTIVE BONUS					-
TOTALS					$ 37,638
FICA					2,879
INSURANCE					-
RETIREMENT					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ 40,517

BUDGET ACCOUNT WORKSHEET
2010-2011

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

		ACTUAL 09/30/09	ESTIMATED 09/30/10	PROPOSED 2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$41,316	$ 37,638	$ 37,638
51 . 2200	EMPLOYER FICA TAX	3,161	2,879	2,879
51 . 2201	EMPLOYER INSURANCE CONTR.	-	-	-
51 . 2202	EMPLOYER RETIREMENT CONTR.	-	-	-
51 . 2205	CLAIMS PAID FOR EMPLOYEES	-	-	-
		$44,477	$ 40,517	$ 40,517
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 1,160	$ 2,500	$ 400
52 . 2211	ORDINARY MACH & EQUIP	4,082	3,500	5,000
52 . 3200	TELEPHONE	-	-	-
52 . 3300	PUBLIC NOTICES	-	-	100
52 . 3700	EMPLOYEE TRAINING	-	-	100
		$ 5,242	$ 6,000	$ 5,600
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 254	$ 100	$ 150
53 . 1102	JANITORIAL SUPPLIES	-	-	-
53 . 1104	BUILDING MAINTENANCE	832	600	1,000
53 . 1210	WATER	1,923	2,200	1,500
53 . 1220	NATURAL GAS HEAT & COOL	-	-	-
53 . 1230	ELECTRICITY	7,868	15,800	16,000
53 . 1593	COST OF POOL CONCESSIONS	3,259	-	-
53 . 1701	SUPPLIES OTHER THAN OFFC	1,946	3,000	2,000
53 . 1703	CHEMICALS	3,430	5,000	6,000
		$19,512	$ 26,700	$ 26,650
	54.0000 CAPITAL OUTLAYS			
54 . 2505	PURCHASE OTHER EQUIPMENT	$ -	$ -	$ -
TOTALS		$69,231	$ 73,217	$ 72,767

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 57,139	$ 66,134	$ 70,570
52.0000 PURCHASE & CONTRACTED SERVICES	3,512	3,165	4,024
53.0000 SUPPLIES	19,941	18,700	21,800
	$ 80,592	$ 87,999	$ 96,394

FUNCTION:

This division provides funding for the new tennis complex.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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	$ 34,032
PART TIME		N/A	N/A	6	22,620
SICK LEAVE INCENTIVE BONUS					-
TOTALS		1	1	7	$ 56,652
FICA					4,334
INSURANCE					1,000
RETIREMENT					2,740
CLAIMS					5,844
TOTAL PERSONNEL SERVICES					$ 70,570

BUDGET ACCOUNT WORKSHEET
2010-2011

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

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 46,211	$ 52,296	$ 56,652
51 . 2200	EMPLOYER FICA TAX	3,448	3,472	4,334
51 . 2201	EMPLOYER INSURANCE CONTR.	986	970	1,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	2,304	3,012	2,740
51 . 2205	CLAIMS PAID FOR EMPLOYEES	4,190	6,384	5,844
		$ 57,139	$ 66,134	$ 70,570
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2211	ORDINARY MACH & EQUIP	$ 546	$ 600	$ 400
52 . 3101	INSURANCE	827	1,565	1,524
52 . 3200	TELEPHONE	-	-	-
52 . 3300	PUBLIC NOTICES	111	100	200
52 . 3500	TRAVEL & CONFERENCE	-	-	300
52 . 3600	MEMBERSHIP & DUES	549	600	1,000
52 . 3700	EMPLOYEE TRAINING	-	100	100
52 . 3850	CONTRACT LABOR	1,479	200	500
		$ 3,512	$ 3,165	$ 4,024
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 168	$ 400	$ 400
53 . 1102	JANITORIAL SUPPLIES	-	-	200
53 . 1104	BUILDING MAINTENANCE	397	100	500
53 . 1210	WATER	3,275	2,500	3,000
53 . 1220	GAS	154	200	200
53 . 1230	ELECTRICITY	10,324	9,500	10,500
53 . 1701	SUPPLIES OTHER THAN OFFC	5,623	6,000	7,000
		$ 19,941	$ 18,700	$ 21,800
TOTALS		$ 80,592	$ 87,999	$ 96,394

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
REVENUE:			
CONFISCATED ASSETS FUND	$ 27,972	$ 60,275	$ 52,000
VISITOR'S CENTER	63,542	-	-
TENNIS TOURNAMENT	647	534	10,534
HOTEL / MOTEL TAX	104,556	90,543	92,157
TOTAL SPECIAL REVENUE	$ 196,717	$ 151,352	$ 154,691
AVAILABLE PRIOR YEARS' EQUITY	$ 42,210	66,358	91,297
TOTAL FUNDS AVAILABLE	$ 238,927	$ 217,710	$ 245,988
EXPENDITURES:			
CONFISCATED ASSETS FUND	$ 4,471	$ 35,870	$ 27,000
VISITOR'S CENTER	63,542	-	-
TENNIS TOURNAMENT	-	-	10,000
HOTEL / MOTEL TAX	104,556	90,543	92,157
TOTAL SPECIAL EXPENDITURES	$ 172,569	$ 126,413	$ 129,157
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 66,358	$ 91,297	$ 116,831

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
REVENUE:				
PRIOR YEARS EQUITY		$ 16,511	$ 40,012	$ 64,417
35.1320	CONFISCATIONS - STATE	$ 11,935	$ 1,490	$ 2,000
35.1321	CONFISCATIONS - FEDERAL	15,945	58,785	50,000
36.1000	INTEREST	92	-	-
	TOTAL REVENUE	$ 27,972	$ 60,275	$ 52,000
TOTAL AVAILABLE EQUITY		$ 44,483	$ 100,287	$ 116,417
EXPENDITURES:				
53.1107	DRUG INVESTIGATIONS / SUPPLIES	$ 3,888	$ 10,870	$ 2,000
53.1110	EXPENDITURES - FEDERAL	583	25,000	25,000
	TOTAL EXPENDITURES	$ 4,471	$ 35,870	$ 27,000
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 40,012	$ 64,417	$ 89,417

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

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
REVENUE:				
PRIOR YEARS EQUITY		$ -	$ -	$ -
33.4110	STATE OPERATING GRANT	$ 63,542	$ -	$ -
36.1000	INTEREST	-	-	-
	TOTAL REVENUE	$ 63,542	$ -	$ -
TOTAL AVAILABLE EQUITY		$ 63,542	$ -	$ -
EXPENDITURES:				
57.1000	OPERATING	$ 63,542	$ -	$ -
54.1302	GRANT ADMIN-OPERATING	-	-	-
54.1303	GRANT ADMIN-ARCHITECTURE	-	-	-
54.1304	GRANT ADMIN-CAPITAL	-	-	-
	TOTAL EXPENDITURES	$ 63,542	$ -	$ -
TOTAL AVAILABLE EQUITY-END OF YEAR		$ -	$ -	$ -

TENNIS TOURNAMENTS
FUND #229
REVENUE & EXPENDITURES

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
REVENUE:				
PRIOR YEARS EQUITY		$ 25,699	$ 26,346	$ 26,880
36.1000	INTEREST REVENUE	$ 647	$ 534	$ 534
38.9010	TOURNAMENT REVENUES	-	-	10,000
39.1000	TRANSFERS IN	-	-	-
	TOTAL REVENUE	$ 647	$ 534	$ 10,534
TOTAL AVAILABLE EQUITY		$ 26,346	$ 26,880	$ 37,414
EXPENDITURES:				
57.2003	TOURNAMENT EXPENDITURES	$ -	$ -	$ 10,000
54.1499	CONTINGENCIES	-	-	-
	TOTAL EXPENDITURES	$ -	$ -	$ 10,000
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 26,346	$ 26,880	$ 27,414

HOTEL/MOTEL TAX
FUND #275
REVENUE & EXPENDITURES

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
REVENUE:				
PRIOR YEARS EQUITY		$ -	$ -	$ -
31.4100	HOTEL/MOTEL TAX 3%	$ 60,841	$ 54,265	$ 55,000
31.4101	HOTEL/MOTEL TAX 2%	43,668	36,177	37,000
36.1000	INTEREST	47	102	157
	TOTAL REVENUE	$ 104,556	$ 90,543	$ 92,157
TOTAL AVAILABLE EQUITY		$ 104,556	$ 90,543	$ 92,157
EXPENDITURES:				
57.1005	TOURISM PROMOTIONS	$ 43,668	$ 36,177	$ 37,000
61.1000	TRANSFER 3% TO GENERAL FUND	60,888	54,366	55,157
	TOTAL EXPENDITURES	$ 104,556	$ 90,543	$ 92,157
TOTAL AVAILABLE EQUITY-END OF YEAR		$ -	$ 0	$ -

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
REVENUE:			
SPLOST #4	3,547,149	1,027,600	160,000
SPLOST #5	3,220,698	3,230,444	5,305,000
TELECOMMUNICATIONS	234,300	860,160	-
TOTAL CAPITAL PROJECT FUNDS REVENUE	$ 7,002,147	$ 5,118,204	$ 5,465,000
AVAILABLE PRIOR YEARS' EQUITY	(98,320)	865,835	957,059
TOTAL FUNDS AVAILABLE	$ 6,903,827	$ 5,984,039	$ 6,422,059
EXPENDITURES:			
SPLOST #4	2,582,994	1,637,525	415,910
SPLOST #5	2,529,442	3,136,093	5,635,062
TELECOMMUNICATIONS	1,094,460	-	-
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	$ 6,206,896	$ 4,773,618	$ 6,050,972
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 696,931	$ 1,210,421	$ 371,087

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
FUND #323
REVENUE & EXPENDITURES

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
REVENUE:				
PRIOR YEARS EQUITY		$ (98,320)	$ 865,835	$ 255,910
				-
33.7100	SALES TAX	879,107	-	-
33.4111	BOARD OF EDUCATION	1,032,920	-	-
36.1000	INTEREST	2,699	2,600	-
38.3001	GEFA REIMBURSEMENT	1,632,423	-	-
33.4112	GO FISH GEORGIA	-	400,000	-
33.4110	GRANT STREETSCAPE	-	625,000	160,000
	TOTAL REVENUE	$ 3,547,149	$ 1,027,600	$ 160,000
TOTAL AVAILABLE EQUITY		$ 3,448,829	$ 1,893,435	$ 415,910
EXPENDITURES:				
54.1404	STREET PAVING	112,657	12,000	
54.1407	GAS DISTRIBUTION PROJECT	99,500		
54.1418	SEWER EXTENSIONS	685,853		
54.1419	SEWER EXTENSIONS HWY 84 BHS	1,261,057	525	
54.1429	CDBG BUTLER FERRY CONSTRUCTION	(18,777)		
54.1433	WATER/SEWER MASTER PLAN	178,627		
54.1435	STREETSCAPE	-		
54.1437	COMMODORE	-		
54.2504	REC IMPROVEMENT	255,369	1,000,000	215,910
54.2505	STREETSCAPE	8,708	625,000	200,000
54.2507	REC IMPROVEMENT - MARINA		-	-
			-	-
	TOTAL EXPENDITURES	$ 2,582,994	$ 1,637,525	$ 415,910
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 865,835	$ 255,910	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
FUND #324
REVENUE & EXPENDITURES

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
REVENUE:				
PRIOR YEARS EQUITY		$ -	$ 691,256	$ 701,149
33.7100	SALES TAX	810,319	1,300,000	1,300,000
33.4110	GEFA PROCEEDS	1,712,777	1,500,000	4,000,000
36.1000	INTEREST REVENUE	195	5,000	5,000
39.1106	TRANSFER FROM SPLOST 4	-	-	
39.3502	LEASE PROCEEDS	697,407	425,444	-
			-	-
	TOTAL REVENUE	$ 3,220,698	$ 3,230,444	$ 5,305,000
TOTAL AVAILABLE EQUITY		$ 3,220,698	$ 3,921,700	$ 6,006,149
EXPENDITURES:				
54.1433	SEWER MASTER PLAN AND ASSOCIATED DEBT SERVICE	1,688,536	1,500,000	4,000,000
54.1434	CITY HALL RENOVATION AND ASSOCIATED GENERAL FUND DEBT :	396	-	750,000
54.1435	WATER SYSTEM IMPROVEMENTS	-	-	250,000
54.1440	ROAD CONSTRUCTION AND MAINT	-	-	-
54.2504	RECREATION IMPROVEMENTS	135	1,000,000	400,000
54.2506	STORMWATER IMPROVEMENTS	-	200,000	-
54.2500	PUBLIC SAFETY EQUIPMENT AND BUILDING IMPROVEMENTS	840,375	436,093	-
		$ 2,529,442	$ 3,136,093	$ 5,400,000
DEBT SERVICE:				
58.1201	GMA LEASE PAYMENTS	$ -	$ 59,002	$ 198,239
58.2200	INTEREST ON CAPITAL LEASES	$ -	25,456	36,823
		$ -	$ 84,458	$ 235,062
	TOTAL EXPENSES	$ 2,529,442	$ 3,220,551	$ 5,635,062
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 691,256	$ 701,149	$ 371,087

TELECOMMUNICATIONS
FUND #325
REVENUE & EXPENDITURES

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
REVENUE:				
PRIOR YEARS EQUITY		$ -	$ (860,160)	$ 0
33.7100	Loan from General Fund	-	-	-
33.4111	Payment from DCBOE	234,300	-	-
39.1107	Misc Transfers		860,160	
	Internet/Telecom Sales	-	-	-
		-	-	-
		-	-	-
	TOTAL REVENUE	$ 234,300	$ 860,160	$ -
TOTAL AVAILABLE EQUITY		$ 234,300	$ 0	$ 0
EXPENDITURES:				
54.1405	Construction of Fiber Network	860,160	-	-
54.1435	Loan Payment to General Fund	-	-	-
54.1436	Transfer to Gen Fund	234,300	-	-
54.1438	Thomasville Maint Payment	-	-	-
		-	-	-
		-	-	-
		-	-	-
	TOTAL EXPENDITURES	$ 1,094,460	$ -	$ -
TOTAL AVAILABLE EQUITY-END OF YEAR		$ (860,160)	$ 0	$ 0

ENTERPRISE FUNDS

SUMMARY

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
REVENUE:			
WATER & SEWER	$ 9,159,297	$ 4,753,078	$ 5,821,254
GAS	2,318,536	2,325,112	2,325,420
SOLID WASTE	2,077,444	2,051,231	2,041,387
REVOLVING LOAN	7,232	5,120	3,084
MARINA	63,272	-	-
TELCOMMUNICATIONS	-	854,701	901,000
TOTAL ENTERPRISE FUND REVENUE	$ 13,625,781	$ 9,989,241	$ 11,092,145
EXPENDITURES:			
WATER & SEWER	$ 3,256,828	$ 3,034,490	$ 2,780,448
GAS	2,354,856	2,311,061	2,298,515
SOLID WASTE	1,885,754	1,715,219	1,746,417
REVOLVING LOAN	57,621	57,747	57,550
MARINA	263	-	-
TELECOMMUNICATIONS	-	1,677,423	842,263
TOTAL ENTERPRISE FUND EXPENDITURES	$ 7,555,322	$ 8,795,940	$ 7,725,193
NET INCOME -- ENTERPRISE FUNDS	$ 6,070,459	$ 1,193,301	$ 3,366,952

CITY OF BAINBRIDGE, GA
SUMMARY - WATER & SEWER
2010-2011

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
34.0000 CHARGES FOR SERVICES	$ 2,674,846	$ 2,672,388	$ 2,755,823
36.0000 INVESTMENT INCOME	5,912	1,900	1,900
38.0000 MISCELLANEOUS REVENUE	6,426,483	2,008,655	3,008,500
39.0000 OTHER FINANCING SOURCES	52,056	70,135	55,031
TOTAL WATER & SEWER FUND REVENUE	$ 9,159,297	$ 4,753,078	$ 5,821,254
WATER & SEWER FUND EXPENSES	3,256,828	3,034,490	2,780,448
REVENUE OVER EXPENDITURES	$ 5,902,469	$ 1,718,588	$ 3,040,806

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET - REVENUES
2010-2011

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
	34.0000 CHARGES FOR SERVICES			
34 . 4210	WATER VOLUMETRIC	$ 1,076,396	$ 1,076,396	$ 1,121,992
34 . 4211	BASE CHARGE	783,089	783,089	783,089
34 . 4212	WATER - TAPS	9,530	13,050	14,000
34 . 4213	WATER - SERVICE FEES	28,084	28,084	28,084
34 . 4214	WATER - LATE CHARGES	43,942	47,317	50,000
34 . 4255	SEWER VOLUMETRIC	704,362	706,000	735,906
34 . 4257	TAPS	16,070	5,700	10,000
34 . 4258	LATE CHARGES	13,373	12,752	12,752
		$ 2,674,846	$ 2,672,388	$ 2,755,823
	36.0000 INVESTMENT INCOME			
36 . 1000	INTEREST REVENUE	$ 4,479	$ 1,500	$ 1,500
36 . 1001	INTEREST FROM ASSESSMENTS	1,433	400	400
		$ 5,912	$ 1,900	$ 1,900
38 . 3000	REIMBURSEMENT - INSURANCE	$ 241,388	$ -	
38 . 9001	MISCELLANEOUS REVENUE	56,092	8,655	8,500
38 . 9998	CONTRIBUTED CAPITAL-CUSTOMERS	-		
38 . 9999	CONTRIBUTED CAPITAL-OTHER FUNDS	6,129,003	2,000,000	3,000,000
		$ 6,426,483	$ 2,008,655	$ 3,008,500
	39.0000 OTHER FINANCING SOURCES			
39 . 1101	METER READING FOR GAS DEPT	$ 50,031	$ 50,031	$ 50,031
39 . 2100	SALE OF FIXED ASSETS	2,025	20,104	5,000
39 . 3502	GMA LEASE PROCEEDS	-	-	-
39 . 3503	GAAP ADJ - GMA LEASE PROCEEDS	-	-	-
		$ 52,056	$ 70,135	$ 55,031
TOTAL WATER & SEWER REVENUE		$ 9,159,297	$ 4,753,078	$ 5,821,254
EXPENSES:				
	METER DIVISION	$ 156,582	$ 142,776	$ 132,279
	SEWAGE TREATMENT PLANT	628,437	552,235	492,319
	DISTRIBUTION & COLLECTION	2,471,809	2,339,479	2,155,850
TOTAL WATER & SEWER FUND EXPENSES		$ 3,256,828	$ 3,034,490	$ 2,780,448
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND		$ 5,902,469	$ 1,718,588	$ 3,040,806

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET - REVENUES
2010-2011

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
WORKSHEET TO SHOW THE NET EFFECT ON CASH			
REVENUE OVER EXPENSES FOR	5,902,469	1,718,588	3,040,806
LESS:			
NON-CASH CONTRIBUTED CAPITAL	(6,129,003)	(2,000,000)	(3,000,000)
BEGINNING DEBT	(12,677)	-	-
PURCHASE OF CAPITAL ASSETS	(365,021)	-	-
ADD BACK:			
ENDING DEBT	-	-	-
DEPRECIATION	509,313	433,860	433,860
NET EFFECT ON OPERATING CASH	$ (94,919)	$ 152,448	$ 474,666

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 1,324,298	$ 1,194,405	$ 1,144,320
52.0000 PURCHASE & CONTRACTED SERVICES	499,589	532,605	463,152
53.0000 SUPPLIES	2,183,860	2,048,125	1,937,075
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	591,393	513,860	518,860
57.0000 OTHER COSTS	47,294	53,000	12,000
58.0000 DEBT SERVICE	176	-	-
61.0000 OTHER FINANCING USES	965,074	1,003,556	1,003,556
TOTAL UTILITIES	$ 5,611,684	$ 5,345,551	$ 5,078,963
WATER & SEWER - METERS	$ 156,582	$ 142,776	$ 132,279
WATER & SEWER - SEWAGE PLANT	628,437	552,235	492,319
WATER & SEWER - DIST. & COLLECTION	2,471,809	2,339,479	2,155,850
NATURAL GAS	2,354,856	2,311,061	2,298,515
TOTAL UTILITIES	$ 5,611,684	$ 5,345,551	$ 5,078,963

PERSONNEL SCHEDULE
2010-2011

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

POSITION TITLE	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
WATER & SEWER - METERS	4	3	3	$ 143,960	$ 123,006	$ 121,932
WATER & SEWER - SEWAGE PLANT	5	6	6	278,223	214,820	251,865
WATER & SEWER - DIST. & COLLECTION	12	10	10	554,063	549,264	464,263
NATURAL GAS	6	6	6	348,052	307,315	306,260
TOTALS	27	25	25	$ 1,324,298	$ 1,194,405	$ 1,144,320

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 143,960	$ 123,006	$ 121,932
52.0000 PURCHASE & CONTRACTED SERVICES	12,129	19,700	10,222
53.0000 SUPPLIES	493	70	125
	$ 156,582	$ 142,776	$ 132,279

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

2010-2011

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	$ 35,767
METER READER	8	3	2	2	50,095
SICK LEAVE INCENTIVE BONUS					696
TOTALS		4	3	3	$ 86,559
FICA					6,622
INSURANCE					3,000
RETIREMENT					8,220
CLAIMS					17,532
TOTAL PERSONNEL SERVICES					$ 121,932

BUDGET ACCOUNT WORKSHEET
2010-2011

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

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 106,469	$ 85,062	$ 86,559
51 . 1300	OVERTIME PAY	6	-	-
51 . 2200	EMPLOYER FICA TAX	7,510	6,507	6,622
51 . 2201	EMPLOYER INSURANCE CONTR.	3,998	2,910	3,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	9,216	9,375	8,220
51 . 2205	CLAIMS PAID FOR EMPLOYEES	16,761	19,152	17,532
		$ 143,960	$ 123,006	$ 121,932
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 2211	ORDINARY MACH & EQUIP	$ -	$ -	$ -
52 . 2215	OUTSOURCED (NON-SHOP)	5,086	5,000	2,500
52 . 2221	PARTS FROM SHOP	1,331	2,500	1,000
52 . 2222	LABOR FROM SHOP	1,180	2,500	2,000
52 . 2223	OVERHEAD ALLOCATION	998	2,000	
52 . 3100	INSURANCE-MEET DEDUCTIBLE	224	200	150
52 . 3101	INSURANCE	3,310	7,500	4,572
		$ 12,129	$ 19,700	$ 10,222
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 16	$ 10	$ 25
53 . 1102	JANITORIAL SUPPLIES	13	10	50
53 . 1600	SMALL TOOLS	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFICE	464	50	50
		$ 493	$ 70	$ 125
TOTALS		$ 156,582	$ 142,776	$ 132,279

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 278,223	$ 214,820	$ 251,865
52.0000 PURCHASE & CONTRACTED SERVICES	88,099	76,000	71,704
53.0000 SUPPLIES	262,115	261,415	168,750
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 628,437	$ 552,235	$ 492,319

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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	0	0	0	$ -
WW PLANT OPERATOR	12	1	1	1	44,783
PW SERVICE WORKER	7	1	1	1	22,370
UTILITIES WORKER	9	0	1	1	25,947
SENIOR PW SERVICE WORKER	8	1	1	1	26,582
PUBLIC WORKS MECHANIC	14	1	1	1	30,836
LAB TECHNICIAN	12	1	1	1	29,354
SICK LEAVE INCENTIVE BONUS					676
TOTALS		5	6	6	$ 180,549
FICA					13,812
INSURANCE					6,000
RETIREMENT					16,440
CLAIMS					35,064
TOTAL PERSONNEL SERVICES					$ 251,865

BUDGET ACCOUNT WORKSHEET
2010-2011

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

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 198,626	$ 150,882	$ 180,549
51 . 1300	OVERTIME	4,850	-	-
51 . 2200	EMPLOYER FICA TAX	14,903	11,543	13,812
51 . 2201	EMPLOYER INSURANCE CONTR.	7,889	4,850	6,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	18,432	15,625	16,440
51 . 2205	CLAIMS PAID FOR EMPLOYEES	33,523	31,920	35,064
		$ 278,223	$ 214,820	$ 251,865
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 1,688	$ 100	$ 500
52 . 2211	ORDINARY MACH & EQUIP	49,183	30,000	35,000
52 . 2212	PUMP MAINTENANCE	620	4,000	4,000
52 . 2215	OUTSOURCED (NON-SHOP)	16,777	15,000	12,500
52 . 2221	PARTS FROM SHOP	2,830	2,000	2,000
52 . 2222	LABOR FROM SHOP	4,380	3,000	4,160
52 . 2223	OVERHEAD ALLOCATION	2,237	1,900	
52 . 2320	EQUIPMENT RENTALS	-	-	-
52 . 3100	INSURANCE-MEET DED	-	-	-
52 . 3101	INSURANCE	6,620	16,000	9,144
52 . 3200	TELEPHONE	417	700	650
52 . 3201	FREIGHT	1,129	800	250
52 . 3202	POSTAGE	25	-	-
52 . 3300	PUBLIC NOTICES	-	-	-
52 . 3500	TRAVEL & CONFERENCE	-	-	-
52 . 3600	MEMBERSHIP & DUES	-	-	-
52 . 3700	EMPLOYEE TRAINING	146	500	1,500
52 . 3851	MAINT & SERVICE CONTRACT	2,047	2,000	2,000
		$ 88,099	$ 76,000	$ 71,704

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Utilities			
DEPARTMENT:	Sewer Treatment	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	505.44300	09/30/09	09/30/10	2010-2011
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 93	$ 400	$ 500
53 . 1102	JANITORIAL SUPPLIES	1,343	1,000	1,200
53 . 1104	BUILDING MAINTENANCE	1,061	525	850
53 . 1105	SPEC DEPT SUPPLY	58,210	50,000	52,000
53 . 1107	PIPES, FITTINGS, ETC.	26	40	-
53 . 1108	BASE MATERIAL USAGE	-	-	-
53 . 1210	WATER	48,988	45,000	50,000
53 . 1220	NATURAL GAS HEAT & COOL	1,591	2,400	2,000
53 . 1230	ELECTRICITY	148,723	160,100	60,000
53 . 1600	SMALL TOOLS	356	450	400
53 . 1701	SUPPLIES OTHER THAN OFFC	1,724	1,500	1,800
		$ 262,115	$ 261,415	$ 168,750
	54.0000 CAPITAL OUTLAYS			
54 . 1306	PURCHASE / RENOVATE BUILDINGS	$ 49,406	$ -	$ -
54 . 1307	GAAP ADJUSTMENT-PURCH BUILDINGS	(49,406)	-	-
54 . 2105	PURCHASE MACHINERY	315,615	-	-
54 . 2106	GAAP ADJUSTMENT-PURCH MACHINE	(315,615)	-	-
54 . 2201	PURCHASE VEHICLES		-	-
54 . 2202	GAAP ADJUSTMENT-PURCH VEHICLES		-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
54 . 2506	GAAP ADJ-PURCHASE OTHER EQUIP	-	-	-
54 . 1201	PURCHASE IMPROVEMENTS	-	-	-
54 . 1202	GAAP ADJ - PURCHASE IMPROVEMENTS	-	-	-
		$ -	$ -	$ -
TOTALS		$ 628,437	$ 552,235	$ 492,319

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 554,063	$ 549,264	$ 464,263
52.0000 PURCHASE & CONTRACTED SERVICES	277,065	299,395	250,242
53.0000 SUPPLIES	365,023	287,000	270,525
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	509,313	433,860	433,860
57.0000 OTHER COSTS	41,109	45,000	12,000
58.0000 DEBT SERVICE	176	-	-
61.0000 OTHER FINANCING USES	725,060	724,960	724,960
	$ 2,471,809	$ 2,339,479	$ 2,155,850

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

2010-2011

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	4	3	3	$ 74,709
ASSIT SEWER SUPERINTENDENT	17	1	1	1	37,566
WATER SUPERINTENDENT	21	1	1	1	48,085
UTILITIES DIVISION DIRECTOR	24	1	1	1	64,677
SENIOR UTILITY WORKER	10	5	4	4	114,307
SICK LEAVE INCENTIVE BONUS					2,898
TOTALS		12	10	10	$ 342,242
FICA					26,181
INSURANCE					10,000
RETIREMENT					27,400
CLAIMS					58,440
TOTAL PERSONNEL SERVICES					$ 464,263

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Utilities			
DEPARTMENT:	Distribution & Collection	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	505.44400	09/30/09	09/30/10	2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 410,291	$ 387,482	$ 342,242
51 . 1300	OVERTIME PAY	6,025	-	-
51 . 2200	EMPLOYER FICA TAX	30,184	29,642	26,181
51 . 2201	EMPLOYER INSURANCE CONTR.	12,928	11,640	10,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	28,961	37,500	27,400
51 . 2205	CLAIMS PAID FOR EMPLOYEES	65,674	83,000	58,440
		$ 554,063	$ 549,264	$ 464,263
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 22,894	$ 28,000	$ 29,000
52 . 1202	UTILITY RATE STUDY 1/3	-	-	-
52 . 2211	ORDINARY MACH & EQUIP	50,125	18,000	20,000
52 . 2215	OUTSOURCED (NON-SHOP)	20,771	20,000	22,000
52 . 2221	PARTS FROM SHOP	19,793	24,800	15,000
52 . 2222	LABOR FROM SHOP	18,310	40,000	32,000
52 . 2223	OVERHEAD ALLOCATION	8,083	11,400	
52 . 3100	INSURANCE-MEET DEDUCTIBLE	(71)	-	-
52 . 3101	INSURANCE	100,362	110,000	82,042
52 . 3200	TELEPHONE	7,074	9,000	9,000
52 . 3201	FREIGHT	202	-	1,000
52 . 3202	POSTAGE	12,680	8,000	9,000
52 . 3300	PUBLIC NOTICES	-	-	-
52 . 3500	TRAVEL & CONFERENCE	-	-	-
52 . 3600	MEMBERSHIP & DUES	1,459	1,195	1,200
52 . 3700	EMPLOYEE TRAINING	1,866	1,000	2,000
52 . 3851	MAINT & SERVICE CONTRACT	13,517	28,000	28,000
		$ 277,065	$ 299,395	$ 250,242
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 3,570	$ 1,500	$ 1,000
53 . 1102	JANITORIAL SUPPLIES	957	1,500	1,500
53 . 1104	BUILDING MAINTENANCE	441	500	500
53 . 1105	SPECIALTY DEPT SUPPLY	163	-	-
53 . 1107	PIPES, FITTINGS, ETC.	132,837	130,000	110,000
53 . 1108	BASE MATERIAL USAGE	797	1,000	500
53 . 1210	WATER	-	-	-
53 . 1220	NATURAL GAS HEAT & COOL	-	-	-
53 . 1230	ELECTRICITY	144,796	140,000	140,000
53 . 1270	GAS FOR WELL	14	-	25
53 . 1592	INVENTORY VARIANCE	59,465	500	-
53 . 1600	SMALL TOOLS	16,748	8,000	12,500
53 . 1701	SUPPLIES OTHER THAN OFFICE	5,235	4,000	4,500
		$ 365,023	$ 287,000	$ 270,525

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Utilities			
DEPARTMENT:	Distribution & Collection	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	505.44400	09/30/09	09/30/10	2010-2011
	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	17,796	-	-
54 . 2106	GAAP ADJUSTMENT-PURCH MACHINE	(17,796)	-	-
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	$ 509,313	$ 433,860	$ 433,860
	57.0000 OTHER COSTS			
57 . 4000	BAD DEBTS	$ 41,109	$ 45,000	$ 12,000
	58.0000 DEBT SERVICE			
58 . 1201	GMA LEASE PAYMENTS	$ -	$ -	$ -
58 . 1202	GAAP ADJ - LEASE PAYMENTS	-	-	-
58 . 1300	WACHOVIA NOTE PAYMENTS	12,443	-	-
58 . 1301	GAAP ADJ - WACHOVIA NOTE	(12,443)	-	-
58 . 2200	INTEREST	176	-	-
		$ 176	$ -	$ -
	61.0000 OTHER FINANCING USES			
61 . 1005	FULL COST ALLOCATION	$ 521,060	$ 579,029	$ 579,029
61 . 1006	IN LIEU OF PROPERTY TAX	81,976	14,869	14,869
61 . 1007	IN LIEU OF FRANCHISE TAX	122,024	131,062	131,062
		$ 725,060	$ 724,960	$ 724,960
TOTALS		$ 2,471,809	$ 2,339,479	$ 2,155,850

CITY OF BAINBRIDGE, GA
SUMMARY - GAS
2010-2011

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
34.0000 CHARGES FOR SERVICES	$ 2,120,941	$ 2,216,312	$ 2,216,620
36.0000 INVESTMENT INCOME	18,251	11,500	11,500
38.0000 MISCELLANEOUS REVENUE	179,344	97,300	97,300
39.0000 OTHER FINANCING SOURCES	-	-	-
TOTAL GAS FUND REVENUE	$ 2,318,536	$ 2,325,112	$ 2,325,420
GAS FUND EXPENSES	$ 2,354,856	$ 2,311,061	$ 2,298,515
REVENUE OVER EXPENDITURES	$ (36,320)	$ 14,051	$ 26,905

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2010-2011

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
	34.0000 CHARGES FOR SERVICES			
34 . 4410	GAS SALES	$ 2,058,662	$ 2,160,620	$ 2,160,620
34 4411	BASE CHARGE	44,914	39,000	39,000
34 . 4412	GAS TAPS	10	360	-
34 . 4413	GAS SERVICE FEES	20	-	-
34 . 4414	WATER HEATER INSTALLATION	120	-	-
34 . 4415	GAS LATE FEES	17,215	16,332	17,000
		$ 2,120,941	$ 2,216,312	$ 2,216,620
	36.0000 INVESTMENT INCOME			
36 . 1000	INTEREST REVENUE	$ 18,251	$ 11,500	$ 11,500
	38.0000 MISCELLANEOUS REVENUE			
38 . 9001	MISCELLANEOUS REVENUE	$ 79,844	$ 97,300	$ 97,300
38 . 9002	GAS APPLIANCE SALES	-	-	-
38 . 9003	CONTRIBUTED CAPITAL	99,500	-	-
		$ 179,344	$ 97,300	$ 97,300
	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		$ 2,318,536	$ 2,325,112	$ 2,325,420
EXPENSES:				
	TOTAL GAS DEPARTMENTAL EXPENSES	$ 2,354,856	$ 2,311,061	$ 2,298,515
REVENUE OVER EXPENSES FOR THE GAS FUND		$ (36,320)	$ 14,051	$ 26,905

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2010-2011

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
WORKSHEET TO SHOW THE NET EFFECT ON CASH			
REVENUE OVER EXPENSES FOR THE GAS FUND	(36,320)	14,051	26,905
LESS:			
NON-CASH CONTRIBUTED CAPITAL	(99,500)	-	-
BEGINNING DEBT	-	-	-
PURCHASE OF CAPITAL ASSETS	-	(10,000)	(25,000)
ADD BACK:			
ENDING DEBT	-	-	-
DEPRECIATION	82,080	80,000	80,000
NET EFFECT ON OPERATING CASH	$ (53,740)	$ 84,051	$ 81,905

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 348,052	$ 307,315	$ 306,260
52.0000 PURCHASE & CONTRACTED SERVICES	122,296	137,510	130,984
53.0000 SUPPLIES	1,556,229	1,499,640	1,497,675
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	82,080	80,000	80,000
57.0000 OTHER COSTS	6,185	8,000	5,000
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	240,014	278,596	278,596
	$ 2,354,856	$ 2,311,061	$ 2,298,515

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

2010-2011

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	$ 61,651
ASS'T GAS SUPERINTENDENT	17	1	1	1	48,169
SENIOR UTILITIES WORKER	10	2	2	2	64,212
UTILITIES WORKER	9	1	1	1	24,698
ADMINISTRATIVE ASSISTANT	12	1	1	1	29,354
SICK LEAVE INCENTIVE BONUS					2,994
TOTALS		6	6	6	$ 231,078
FICA					17,677
INSURANCE					6,000
RETIREMENT					16,440
CLAIMS					35,064
TOTAL PERSONNEL SERVICES					$ 306,260

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Utilities			
DEPARTMENT:	Gas	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	515.47000	09/30/09	09/30/10	2010-2011
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS			
51 . 1100	PERSONAL SERVICES	$ 215,324	$ 227,070	$ 231,078
51 . 1300	OVERTIME PAY	497	-	-
51 . 2200	EMPLOYER FICA TAX	15,485	17,371	17,677
51 . 2201	EMPLOYER INSURANCE CONTR.	5,932	5,820	6,000
51 . 2202	EMPLOYER RETIREMENT CONTR.	12,672	18,750	16,440
51 . 2205	CLAIMS PAID FOR EMPLOYEES	98,142	38,304	35,064
		$ 348,052	$ 307,315	$ 306,260
	52.0000 PURCHASE & CONTRACTED SERVICES			
52 . 1200	PROFESSIONAL SERVICES	$ 26,601	$ 48,225	$ 20,000
52 . 2211	ORDINARY MACH & EQUIP	186	500	6,500
52 . 2215	OUTSOURCED (NON-SHOP)	7,245	7,840	8,500
52 . 2221	PARTS FROM SHOP	2,372	5,205	6,000
52 . 2222	LABOR FROM SHOP	4,180	5,725	9,000
52 . 2223	OVERHEAD ALLOCATION	1,428	1,015	
52 . 3100	INSURANCE-MEET DEDUCTIBLE	211	1,000	1,000
52 . 3101	INSURANCE	60,697	53,525	54,684
52 . 3200	TELEPHONE	2,462	2,205	2,500
52 . 3202	POSTAGE	8,524	4,700	5,000
52 . 3300	PUBLIC NOTICES	271	400	1,000
52 . 3303	MARKET ADVERTISEMENT	3,174	2,000	4,000
52 . 3500	TRAVEL & CONFERENCE	345	1,000	2,800
52 . 3600	MEMBERSHIP & DUES	1,336	1,600	3,000
52 . 3700	EMPLOYEE TRAINING	716	500	2,000
52 . 3851	MAINT & SERVICE CONTRACT	2,548	2,070	5,000
		$ 122,296	$ 137,510	$ 130,984
	53.0000 SUPPLIES			
53 . 1101	PRINTING & SUPPLIES	$ 970	$ 750	$ 1,000
53 . 1102	JANITORIAL SUPPLIES	508	325	500
53 . 1104	BUILDING MAINTENANCE	22	200	500
53 . 1105	SPEC DEPT SUPPLY	392	350	500
53 . 1107	PIPES, FITTINGS, ETC.	68,872	75,000	50,000
53 . 1108	BASE MATERIAL USAGE	82	-	500
53 . 1210	WATER	424	220	500
53 . 1220	NATURAL GAS HEAT & COOL	-	-	-
53 . 1230	ELECTRICITY	7,653	11,935	12,000
53 . 1501	COST OF APPLIANCES SOLD	-	-	-
53 . 1520	GAS PURCHASES	1,471,423	1,405,675	1,405,675
53 . 1521	PROPANE FOR PEAK SHAVING PLANT	-	-	-
53 . 1592	INVENTORY VARIANCE	1,060	440	3,000
53 . 1600	SMALL TOOLS	1,956	2,000	20,000
53 . 1701	SUPPLIES OTHER THAN OFFC	2,867	2,745	3,500
		$ 1,556,229	$ 1,499,640	$ 1,497,675

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Utilities				
DEPARTMENT:	Gas	ACTUAL	PRIOR YEAR	PROPOSED	
FUND / DEPT #:	515.47000	09/30/09	09/30/10	2010-2011	
	54.0000 CAPITAL OUTLAYS				
54 . 1401	PURCHASE INFRASTRUCTURE	$ 15,901	$ 10,000	$ -	
54 . 1402	GAAP ADJUSTMENT-PURCH INFRAST	(15,901)	(10,000)	-	
54 . 2105	PURCHASE MACHINERY	-	-	-	
54 . 2106	GAAP ADJUSTMENT-PURCH MACHINE	-	-	-	
54 . 2201	PURCHASE VEHICLES	-	-	-	
54 . 2202	GAAP ADJUSTMENT-PURCH VEHICLES	-	-	-	
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-	
54 . 2402	GAAP ADJ-PURCHASE COMP & EQUIP	-	-	-	
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	25,000	
54 . 2506	GAAP ADJ-PURCHASE OTHER EQUIP	-	-	(25,000)	
		$ -	$ -	$ -	
	56.0000 DEPRECIATION & AMORTIZATION				
56 . 1000	DEPRECIATION	$ 82,080	$ 80,000	$ 80,000	
	57.0000 OTHER COSTS				
57 . 4000	BAD DEBTS	$ 6,185	$ 8,000	$ 5,000	
	58.0000 DEBT SERVICE				
58 . 1201	GMA LEASE PAYMENTS	$ -	$ -	$ -	
58 . 1202	GAAP ADJ - LEASE PAYMENTS	-	-	-	
58 . 2200	INTEREST ON CAPITAL LEASES	-	-	-	
		$ -	$ -	$ -	
	61.0000 OTHER FINANCING USES				
61 . 1003	FULL COST ALLOCATION	$ 77,570	$ 93,476	$ 93,476	
61 . 1004	IN LIEU OF METER READING	50,031	50,031	50,031	
61 . 1006	IN LIEU OF PROPERTY TAX	11,405	3,620	3,620	
61 . 1007	IN LIEU OF FRANCHISE TAX	101,008	131,469	131,469	
		$ 240,014	$ 278,596	$ 278,596	
TOTALS		$ 2,354,856	$ 2,311,061	$ 2,298,515	

CITY OF BAINBRIDGE, GA
SUMMARY - SOLID WASTE
2010-2011

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
34.0000 CHARGES FOR SERVICES	$ 2,044,840	$ 2,040,387	$ 2,040,387
38.0000 MISCELLANEOUS REVENUE	4,524	864	1,000
39.00000OTHER FINANCING SOURCES	28,080	9,980	-
TOTAL SOLID WASTE FUND REVENUE	$ 2,077,444	$ 2,051,231	$ 2,041,387
SOLID WASTE FUND EXPENSES	1,885,754	1,715,219	1,746,417
REVENUE OVER EXPENDITURES	$ 191,690	$ 336,012	$ 294,970

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2010-2011

			ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
		34.0000 CHARGES FOR SERVICES			
34 .	4110	SANITATION FEES	$ 1,523,777	$ 1,523,777	$ 1,523,777
34 .	4150	LANDFILL CHARGES	483,610	483,610	483,610
34 .	4190	SOLID WASTE LATE CHARGES	37,453	33,000	33,000
			$ 2,044,840	$ 2,040,387	$ 2,040,387
		38.0000 MISCELLANEOUS REVENUE			
36 .	1000	INTERERST REVENUE	$ -	$ 864	$ 1,000
38 .	9001	MISCELLANEOUS REVENUE	4,524	-	-
			$ 4,524	$ 864	$ 1,000
		39.0000 OTHER FINANCING SOURCES			
39 .	2100	SALE OF FIXED ASSETS	$ 28,080	$ 9,980	$ -
39 .	3502	GMA LEASE PROCEEDS	-	-	
39 .	3503	GAAP ADJ - GMA LEASE PROCEEDS	-	-	
			$ 28,080	$ 9,980	$ -
TOTAL SOLID WASTE REVENUE			$ 2,077,444	$ 2,051,231	$ 2,041,387
EXPENSES:					
		TOTAL SOLID WASTE DEPARTMENTAL EXPENSES	1,885,754	1,715,219	1,746,417
REVENUE OVER EXPENSES FOR THE SOLID WASTE FUND			$ 191,690	$ 336,012	$ 294,970

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2010-2011

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
WORKSHEET TO SHOW THE NET EFFECT ON CASH			
REVENUE OVER EXPENSES FOR THE SOLID WASTE FUND	191,690	336,012	294,970
LESS:			
NON-CASH CONTRIBUTED CAPITAL	-	-	-
BEGINNING DEBT	(199,456)	(87,172)	(479,118)
PURCHASE OF CAPITAL ASSETS	-	(479,104)	-
ADD BACK:			
ENDING DEBT	87,172	479,118	390,181
DEPRECIATION	155,587	162,963	163,000
NET EFFECT ON OPERATING CASH	$ 234,993	$ 411,817	$ 369,033

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 533,092	$ 414,993	$ 449,824
52.0000 PURCHASE & CONTRACTED SERVICES	788,520	649,529	623,953
53.0000 SUPPLIES	47,087	33,515	40,415
54.0000 CAPITAL OUTLAYS	-	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	155,587	162,963	163,000
57.0000 OTHER COSTS	10,394	10,000	10,000
58.0000 DEBT SERVICE	4,281	1,736	16,743
61.0000 OTHER FINANCING USES	346,793	442,483	442,483
	$ 1,885,754	$ 1,715,219	$ 1,746,417

PERSONNEL:

FULL TIME	17.5	9.5	10.5
PART-TIME	0	0	0

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
2010-2011

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	$ 35,725
SOLID WASTE SUPERINTENDENT	19	1	1	1	41,481
EQUIPMENT OPERATOR I	10	14	8	9	243,746
SR PUBLIC WORKS SER WORKER	8	1	0	0	-
PUBLIC WORKS SER WORKER	7	1	0	0	-
SICK LEAVE INCENTIVE BONUS					3,425
TOTALS		17.5	9.5	10.5	$ 324,377
FICA					24,815
INSURANCE					10,500
RETIREMENT					28,770
CLAIMS					61,362
TOTAL PERSONNEL SERVICES					$ 449,824

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Public Works			
DEPARTMENT:	Solid Waste	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	540.45200	09/30/09	09/30/10	2010-2011

51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

51 . 1100	PERSONAL SERVICES	$ 376,911	$ 293,026	$ 324,377
51 . 1300	OVERTIME PAY	696	-	-
51 . 2200	EMPLOYER FICA TAX	26,987	22,416	24,815
51 . 2201	EMPLOYER INSURANCE CONTR.	16,943	9,215	10,500
51 . 2202	EMPLOYER RETIREMENT CONTR.	40,320	29,688	28,770
51 . 2205	CLAIMS PAID FOR EMPLOYEES	71,235	60,648	61,362
		$ 533,092	$ 414,993	$ 449,824

52.0000 PURCHASE & CONTRACTED SERVICES

52 . 1200	PROFESSIONAL SERVICES	$ 18,496	$ 9,627	$ 6,500
52 . 2110	LANDFILL	309,267	267,000	270,000
52 . 2211	ORDINARY MACH & EQUIP	-	-	-
52 . 2215	OUTSOURCED (NON-SHOP)	86,701	78,446	80,000
52 . 2221	PARTS FROM SHOP	148,927	82,000	85,000
52 . 2222	LABOR FROM SHOP	107,000	105,000	147,971
52 . 2223	OVERHEAD ALLOCATION	63,926	51,791	
52 . 3100	INSURANCE-MEET DEDUCTIBLE	5,972	4,638	5,000
52 . 3101	INSURANCE	38,418	42,782	20,282
52 . 3200	TELEPHONE	1,057	1,197	1,200
52 . 3202	POSTAGE	4,166	2,070	2,500
52 . 3300	PUBLIC NOTICES	-	-	-
52 . 3500	TRAVEL & CONFERENCE	140	-	500
52 . 3700	EMPLOYEE TRAINING	-	-	-
52 . 3851	MAINT & SERVICE CONTRACT	4,450	4,978	5,000
		$ 788,520	$ 649,529	$ 623,953

53.0000 SUPPLIES

53 . 1101	PRINTING & SUPPLIES	$ 267	$ 566	$ 600
53 . 1102	JANITORIAL SUPPLIES	544	605	600
53 . 1104	BUILDING MAINTENANCE	-	-	-
53 . 1105	SPECIALTY DEPT SUPPLY	40,304	28,861	35,000
53 . 1210	WATER	331	307	300
53 . 1592	INVENTORY VARIANCE	14	115	115
53 . 1600	SMALL TOOLS	686	561	600
53 . 1701	SUPPLIES OTHER THAN OFFC	4,941	2,500	3,200
		$ 47,087	$ 33,515	$ 40,415

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Public Works			
DEPARTMENT:	Solid Waste	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	540.45200	09/30/09	09/30/10	2010-2011
	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	-	-	-
54 . 2202	GAAP ADJUSTMENT-PURCH VEHICLES	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	479,104	-
54 . 2506	GAAP ADJ-PURCHASE OTHER EQUIP	-	(479,104)	-
		$ -	$ -	$ -
	56.0000 DEPRECIATION & AMORTIZATION			
56 . 1000	DEPRECIATION	$ 155,587	$ 162,963	$ 163,000
	57.0000 OTHER COSTS			
57 . 4000	BAD DEBTS	$ 10,394	$ 10,000	$ 10,000
	58.0000 DEBT SERVICE			
58 . 1201	GMA LEASE PAYMENTS	$ 84,627	$ 87,172	$ 88,937
58 . 1202	GAAP ADJ - LEASE PAYMENTS	(84,627)	(87,172)	(88,937)
58 . 2200	INTEREST ON CAPITAL LEASES	4,281	1,736	16,743
		$ 4,281	$ 1,736	$ 16,743
	61.0000 OTHER FINANCING USES			
61 . 1004	FULL COST ALLOCATION	$ 225,415	$ 343,140	$ 343,140
61 . 1006	IN LIEU OF PROPERTY TAX	69,359	1,565	1,565
61 . 1007	IN LIEU OF FRANCHISE TAX	52,019	97,778	97,778
		$ 346,793	$ 442,483	$ 442,483
TOTALS		$ 1,885,754	$ 1,715,219	$ 1,746,417

CITY OF BAINBRIDGE, GA
SUMMARY - REVOLVING LOAN FUND
2010-2011

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
PRIOR YEARS EQUITY	$ 227,376	$ 176,987	$ 124,360
REVENUE	$ 7,232	$ 5,120	$ 3,084
TOTAL REVOLVING LOAN FUND REVENUE	234,608	182,107	127,444
TOTAL REVOLVING LOAN FUND EXPENSES	57,621	57,747	57,550
REVENUE OVER EXPENDITURES	$ 176,987	$ 124,360	$ 69,894

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET-REVENUES
2009-2010

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2009-2010
REVENUE:				
PRIOR YEARS EQUITY		$ 227,376	$ 176,987	$ 124,360
36 . 1000	INTEREST - BANK ACCOUNT	$ 50	$ 238	$ 200
36 . 1001	INTEREST - LOAN REPAYMENT	7,182	4,882	2,884
		$ 7,232	$ 5,120	$ 3,084
TOTAL REVOLVING LOAN FUND REVENUE		$ 234,608	$ 182,107	$ 127,444
EXPENSES:				
TOTAL REVOLVING LOAN FUND EXPENSES		$ 57,621	$ 57,747	$ 57,550
REVENUE OVER EXPENSES FOR THE REVOLVING LOAN FUND		$ 176,987	$ 124,360	$ 69,894

CITY OF BAINBRIDGE, GA
SUMMARY - LEISURE SERVICES MARINA
2010-2011

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
34.0000 CHARGES FOR SERVICES	$ -	$ -	$ -
36.0000 INVESTMENT INCOME	-	-	-
38.0000 MISCELLANEOUS REVENUE	-	-	-
39.0000 OTHER FINANCING SOURCES	63,272	-	-
TOTAL MARINA FUND REVENUE	$ 63,272	$ -	$ -
MARINA FUND EXPENSES	263	-	-
REVENUE OVER EXPENDITURES	$ 63,009	$ -	$ -

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET - REVENUES
2010-2011

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
	34.0000 CHARGES FOR SERVICES			
34 . 7501	SLIP RENTAL	$ -		$ -
34 . 7502	GAS SALES	-		-
34 . 7503	DIESEL SALES	-		-
34 . 7504	STORE SALES	-		-
34 . 4258	LATE CHARGES	-	-	-
		$ -	$ -	$ -
	36.0000 INVESTMENT INCOME			
36 . 1000	INTEREST REVENUE	$ -	$ -	$ -
		$ -	$ -	$ -
	38.0000 MISCELLANEOUS REVENUE			
38 . 3000	REIMBURSEMENT - INSURANCE	$ -	$ -	$ -
38 . 9001	MISCELLANEOUS REVENUE	-	-	-
38 . 9003	CASH VARAINCE - MARINA			-
		$ -	$ -	$ -
	39.0000 OTHER FINANCING SOURCES			
39 . 1107	MISC TRANSFERS	$ 63,272	$ -	$ -
		$ 63,272	$ -	$ -
TOTAL MARINA REVENUE		$ 63,272	$ -	$ -
EXPENSES:				
MARINA		$ 263	$ -	$ -
TOTAL MARINA FUND EXPENSES		$ 263	$ -	$ -
REVENUE OVER EXPENSES FOR THE MARINA FUND		$ 63,009	$ -	$ -

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET - REVENUES
2010-2011

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
WORKSHEET TO SHOW THE NET EFFECT ON CASH			
REVENUE OVER EXPENSES FOR	63,009	-	-
LESS:			
BEGINNING DEBT	-	-	-
PURCHASE OF CAPITAL ASSETS	-	-	-
ADD BACK:			
ENDING DEBT	-	-	-
DEPRECIATION	-	-	-
NET EFFECT ON OPERATING CASH	$ 63,009	$ -	$ -

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ -	$ -	$ -
52.0000 PURCHASE & CONTRACTED SERVICES	-	-	-
53.0000 SUPPLIES	263	-	-
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
	$ 263	$ -	$ -

PERSONNEL:

FULL TIME	1	0	0
PART-TIME	0	0	0

FUNCTION:

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

PERSONNEL SCHEDULE

2010-2011

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

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Leisure Services			
DEPARTMENT:	Marina	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	560.61490.	09/30/09	09/30/10	2010-2011

51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS

51 . 1100	PERSONAL SERVICES	$ -	$ -	$ -
51 . 1103	MERIT INCENTIVE	-	-	-
51 . 1300	OVERTIME	-	-	-
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 . 1200	PROFESSIONAL SERVICES	$ -	$ -	$ -
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	-	-	-
52 . 3200	TELEPHONE	-	-	-
52 . 3201	FREIGHT	-	-	-
52 . 3202	POSTAGE	-	-	-
52 . 3300	PUBLIC NOTICES	-	-	-
52 . 3500	TRAVEL & CONFERENCE	-	-	-
52 . 3600	MEMBERSHIP & DUES	-	-	-
52 . 3700	EMPLOYEE TRAINING	-	-	-
52 . 3851	MAINT & SERVICE CONTRACT	-	-	-
		$ -	$ -	$ -

53.0000 SUPPLIES

53 . 1101	PRINTING & SUPPLIES	$ -	$ -	$ -
53 . 1102	JANITORIAL SUPPLIES	-	-	-
53 . 1104	BUILDING MAINTENANCE / REPAIR	-	-	-
53 . 1105	SPECIALTY DEPT SUPPLY	-	-	-
53 . 1210	WATER	-	-	-
53 . 1220	NATURAL GAS HEAT & COOL	-	-	-
53 . 1230	ELECTRICITY	-	-	-
53 . 1500	SUPP / INV FOR RESALE	-	-	-
53 . 1592	INVENTORY VARIANCE	-	-	-
53 . 1593	GAS PURUCHASES FOR RESALE	-	-	-
53 . 1594	DIESEL PURCHASES FOR RESALE	-	-	-
53 . 1600	SMALL TOOLS	-	-	-
53 . 1701	SUPPLIES OTHER THAN OFFICE	-	-	-
53 . 1705	BANK CHARGES	263	-	-
		$ 263	$ -	$ -

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Leisure Services			
DEPARTMENT:	Marina	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	560.61490.	09/30/09	09/30/10	2010-2011
	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		$ 263	$ -	$ -

CITY OF BAINBRIDGE, GA
SUMMARY - TELECOMMUNICATIONS
2010-2011

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
34.0000 CHARGES FOR SERVICES	$ -	$ 853,246	$ 900,000
36.0000 INVESTMENT INCOME	-	929	1,000
38.0000 MISCELLANEOUS REVENUE	-	526	-
39.0000 OTHER FINANCING SOURCES	-	-	-
TOTAL MARINA FUND REVENUE	$ -	$ 854,701	$ 901,000
TELECOMMUNICATION FUND EXPENSES	-	1,677,423	842,263
REVENUE OVER EXPENDITURES	$ -	$ (822,723)	$ 58,737

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET - REVENUES
2010-2011

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
	34.0000 CHARGES FOR SERVICES			
34 . 5610	INTERNET / TELECOM SALES	$ -	$ 853,246	$ 900,000
		$ -	$ 853,246	$ 900,000
	36.0000 INVESTMENT INCOME			
36 . 1000	INTEREST REVENUE	$ -	$ 929	$ 1,000
		$ -	$ 929	$ 1,000
	38.0000 MISCELLANEOUS REVENUE			
38 . 3000	REIMBURSEMENT - INSURANCE	$ -	$ -	$ -
38 . 9001	MISCELLANEOUS REVENUE	-	526	-
		$ -	$ 526	$ -
	39.0000 OTHER FINANCING SOURCES			
39 . 2100	SALE OF FIXED ASSETS	$ -	$ -	$ -
		$ -	$ -	$ -
TOTAL TELECOMMUNICATIONS REVENUE		$ -	$ 854,701	$ 901,000
EXPENSES:				
	TELECOMMUNICATIONS	$ -	$ 1,677,423	$ 842,263
TOTAL TELECOMMUNICATIONS FUND EXPENSES		$ -	$ 1,677,423	$ 842,263
REVENUE OVER EXPENSES FOR THE TELECOMMUNICATIONS FUND		$ -	$ (822,723)	$ 58,737

CITY OF BAINBRIDGE, GA
BUDGET ACCOUNT WORKSHEET - REVENUES
2010-2011

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
WORKSHEET TO SHOW THE NET EFFECT ON CASH			
REVENUE OVER EXPENSES FOR	-	(822,723)	58,737
LESS:			
BEGINNING DEBT	-	-	-
PURCHASE OF CAPITAL ASSETS	-	(28,497)	-
ADD BACK:			
ENDING DEBT	-	-	-
DEPRECIATION	-	53,217	53,217
NET EFFECT ON OPERATING CASH	$ -	$ (798,003)	$ 111,954

APPROPRIATION DETAIL
2010-2011

DIVISION: TELECOMMUNICATIONS
DEPARTMENT:
FUND / DEPT #: 570.47500

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ -	$ -	$ -
52.0000 PURCHASE & CONTRACTED SERVICES	-	188,546	188,546
53.0000 SUPPLIES	-	500	500
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	53,217	53,217
57.0000 OTHER COSTS	-	1,435,160	600,000
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
	$ -	$ 1,677,423	$ 842,263

PERSONNEL:

FULL TIME	0	0	0
PART-TIME	0	0	0

FUNCTION:

It is the responsibility of this division to collect user fees associated with internet / telecom services provided to the citizens.

PERSONNEL SCHEDULE
2010-2011

DIVISION: TELECOMMUNICATION
DEPARTMENT:
FUND / DEPT #: 570.47500

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
		0	0	0	$ -
Overtime					-
TOTALS		0	0	0	$ -

FICA	-
INSURANCE	-
RETIREMENT	-
CLAIMS	-
TOTAL PERSONNEL SERVICES	$ -

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION: TELECOMMUNICATION
DEPARTMENT:
FUND / DEPT #: 570.47500

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ -	$ -	$ -
51 . 1103	MERIT INCENTIVE	-	-	-
51 . 1300	OVERTIME	-	-	-
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 . 1200	PROFESSIONAL SERVICES	$ -	$ -	$ -
52 . 3101	INSURANCE	-	14,306	14,306
52 . 3851	MAINT & SERVICE CONTRACT	-	174,240	174,240
		$ -	$ 188,546	$ 188,546
53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ -	$ -	$ -
53 . 1220	NATURAL GAS HEAT & COOL		500	500
53 . 1701	SUPPLIES OTHER THAN OFFICE	-	-	-
		$ -	$ 500	$ 500
54.0000 CAPITAL OUTLAYS				
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
54 . 2506	GAAP ADJ-PURCHASE OTHER EQUIP	-	-	-
		$ -	$ -	$ -
56.0000 DEPRECIATION & AMORTIZATION				
56 . 1000	DEPRECIATION	$ -	$ 53,217	$ 53,217
		$ -	$ 53,217	$ 53,217

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION: TELECOMMUNICATION
DEPARTMENT:
FUND / DEPT #: 570.47500

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
	57.0000 OTHER COSTS			
57 . 1002	INTERGOV'T - GENERAL FUND	$ -	$ 575,000	$ 600,000
57 . 1005	MISCELANEOUS TRANSFERS		$ 860,160	
57 . 4000	BAD DEBTS	-	-	-
		$ -	$ 1,435,160	$ 600,000
	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		$ -	$ 1,677,423	$ 842,263

INTERNAL SERVICE FUNDS

SUMMARY

	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
REVENUE:			
EMPLOYEE BENEFIT	$ 1,713,610	$ 1,764,920	$ 1,372,811
SHOP	831,512	735,998	709,234
TOTAL INTERNAL SERVICE FUND REVENUE	$ 2,545,122	$ 2,500,918	$ 2,082,045
AVAILABLE PRIOR YEARS' EQUITY	(111,371)	(282,679)	(282,679)
TOTAL FUNDS AVAILABLE	$ 2,433,751	$ 2,218,239	$ 1,799,366
EXPENDITURES:			
EMPLOYEE BENEFIT	$ 1,884,918	$ 1,764,920	$ 1,372,811
SHOP	831,512	735,998	709,234
TOTAL INTERNAL SERVICE FUND EXPENDITURES	$ 2,716,430	$ 2,500,918	$ 2,082,045
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ (282,679)	$ (282,679)	$ (282,680)

INTERNAL SERVICE FUND
EMPLOYEE BENEFITS
FUND #600
REVENUE & EXPENDITURES

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
REVENUE:				
PRIOR YEARS EQUITY		$ (111,371)	$ (282,679)	$ (282,679)
34.9901	PREMIUMS FROM EMPLOYER	$ 1,241,517	$ 166,800	$ 153,735
34.9902	PREMIUMS FROM EMPLOYEE	296,221	300,050	314,633
34.9903	PAYMENTS FROM REINSURER	172,117	100,000	-
34.9904	PAYMENTS FROM RETIREES	3,577	3,360	4,443
36.1000	INTEREST INCOME	178	-	-
34.9905	CLAIMS FUNDING	-	1,194,710	900,000
34.9906	DENTAL PREMIUMS FROM EMPLOYEES	-	-	-
38.9001	MISC REV	-	-	-
	TOTAL REVENUE	$ 1,713,610	$ 1,764,920	$ 1,372,811
TOTAL AVAILABLE EQUITY		$ 1,602,239	$ 1,482,241	$ 1,090,132
EXPENDITURES:				
55.2101	UTILIZATION REVIEW	$ -	$ -	$ -
55.2200	MEDICAL CLAIMS	1,405,408	1,294,710	850,000
55.2401	LIFE PREMIUM	13,273	13,143	13,143
55.2405	DENTAL CLAIMS AND ADMIN	-	-	60,000
55.2407	REINSURANCE PREMIUMS-SINGLE	310,510	130,945	118,096
55.2408	REINSURANCE PREMIUMS-EMPLOYEE FAMILY	155,727	275,416	256,746
55.2412	ADMINISTRATION FEE	-	50,706	74,826
	TOTAL EXPENDITURES	$ 1,884,918	$ 1,764,920	$ 1,372,811
TOTAL AVAILABLE EQUITY-END OF YEAR		$ (282,679)	$ (282,679)	$ (282,679)

INTERNAL SERVICE FUND
SHOP
FUND #605
REVENUE & EXPENDITURES

		ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
REVENUE:				
34.1751	PARTS	$ 362,205	$ 246,035	$ 262,375
34.1752	LABOR	305,500	352,170	446,859
34.1753	OVERHEAD	163,649	137,793	-
36.1000	INTEREST REVENUE	-	-	-
34.1754	MISCELLANEOUS	-	-	-
39.2100	GAIN/LOSS ON SALE OF F/A	158	-	-
	TOTAL REVENUE	$ 831,512	$ 735,998	$ 709,234
EXPENDITURES:				
SHOP EXPENDITURES		$ 831,512	$ 735,998	$ 709,234
		$ -	$ (0)	$ (0)

APPROPRIATION DETAIL
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/09	PRIOR YEAR 09/30/10	PROPOSED 2010-2011
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 416,275	$ 408,293	$ 344,928
52.0000 PURCHASE & CONTRACTED SERVICES	21,229	28,971	24,558
53.0000 SUPPLIES	387,705	292,586	333,600
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	6,303	6,148	6,148
	$ 831,512	$ 735,998	$ 709,234

PERSONNEL:

FULL TIME	9	9	7
PART-TIME	0	0	0

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

2010-2011

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	$ 49,312
SENIOR MECHANIC	16	2	1	1	39,492
MECHANIC II	14	3	3	3	101,608
ADMINISTRATIVE ASSISTANT	12	1	1	1	36,698
MECHANIC ASSISTANT	11	2	1	1	27,936
SICK LEAVE INCENTIVE BONUS					3,049
TOTALS		9	7	7	$ 258,096
FICA					19,744
INSURANCE					7,000
RETIREMENT					19,180
CLAIMS					40,908
TOTAL PERSONNEL SERVICES					$ 344,928

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Public Works				
DEPARTMENT:	Shop	ACTUAL	PRIOR YEAR	PROPOSED	
FUND / DEPT #:	605.49000	09/30/09	09/30/10	2010-2011	
	51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS				
51 . 1100	PERSONAL SERVICES	$ 324,686	$ 291,996	$ 258,096	
51 . 1300	OVERTIME PAY	380	-	-	
51 . 2200	EMPLOYER FICA TAX	23,861	22,338	19,744	
51 . 2201	EMPLOYER INSURANCE CONTR.	8,899	8,370	7,000	
51 . 2202	EMPLOYER RETIREMENT CONTR.	20,736	28,125	19,180	
51 . 2205	CLAIMS PAID FOR EMPLOYEES	37,713	57,465	40,908	
		$ 416,275	$ 408,293	$ 344,928	
	52.0000 PURCHASE & CONTRACTED SERVICES				
52 . 1200	PROFESSIONAL SERVICES	$ 86	$ 52	$ 100	
52 . 2111	WASTE DISPOSAL	1,010	956	1,100	
52 . 2211	ORDINARY MACH & EQUIP	103	30	500	
52 . 2215	OUTSOURCED (NON-SHOP)	3,971	4,150	5,000	
52 . 2216	COMPUTER NETWORK MAINT	-	-		
52 . 2221	PARTS FROM SHOP	-	-		
52 . 2222	LABOR FROM SHOP	-	-		
52 . 2223	OVERHEAD ALOCATION	-	-		
52 . 3100	INSURANCE - MEET DEDUCTIBLE	-	628	1,000	
52 . 3101	INSURANCE	10,319	17,489	10,908	
52 . 3200	TELEPHONE	2,409	2,466	2,500	
52 . 3300	PUBLIC NOTICES	40	-		
52 . 3500	TRAVEL & CONFERENCE	-	130	250	
52 . 3700	EMPLOYEE TRAINING	-	-	100	
52 . 3850	CONTRACT LABOR	665	570	600	
52 . 3851	MAINT & SERVICE CONTRACT	2,626	2,500	2,500	
		$ 21,229	$ 28,971	$ 24,558	
	53.0000 SUPPLIES				
53 . 1101	PRINTING & SUPPLIES	$ 629	$ 408	$ 1,000	
53 . 1102	JANITORIAL SUPPLIES	1,278	1,035	2,000	
53 . 1104	BUILDING MAINTENANCE	2,905	2,681	7,900	
53 . 1210	WATER	1,068	1,060	1,200	
53 . 1220	NATURAL GAS HEAT & COOL	13,587	16,700	18,000	
53 . 1230	ELECTRICITY	15,284	18,300	20,000	
53 . 1591	PARTS & SUPPLIES	353,308	236,232	250,000	
53 . 1592	INVENTORY VARIANCE	(9,751)	8,485		
53 . 1600	SMALL TOOLS	4,003	2,660	13,500	
53 . 1701	SUPPLIES OTHER THAN OFFC	5,394	5,025	20,000	
		$ 387,705	$ 292,586	$ 333,600	

BUDGET ACCOUNT WORKSHEET
2010-2011

DIVISION:	Public Works			
DEPARTMENT:	Shop	ACTUAL	PRIOR YEAR	PROPOSED
FUND / DEPT #:	605.49000	09/30/09	09/30/10	2010-2011
	54.0000 CAPITAL OUTLAYS			
54 . 1201	PURCHASE IMPROVEMENTS	$ 15,297		$ -
54 . 1202	GAAP ADJ -IMPROVEMENTS	(15,297)		-
54 . 2105	PURCHASE MACHINERY	12,587	-	-
54 . 2104	GAAP ADJUSTMENT	(12,587)	-	-
54 . 2201	PURCHASE VEHICLES	-	-	-
54 . 2202	GAAP ADJ -VEHICLES	-	-	-
54 . 2401	PURCHASE COMPUTERS & EQUIPMENT	-	-	-
54 . 2505	PURCHASE OTHER EQUIPMENT	-	-	-
54 . 2506	GAAP ADJUSTMENT	-	-	-
54 . 1306	PURCHASE / RENOVATE BUILDING	-	-	-
54 . 1307	GAAP ADJUSTMENT	-	-	-
		$ -	$ -	$ -
	56.0000 DEPRECIATION & AMORTIZATION			
56 . 1000	DEPRECIATION	$ 6,303	$ 6,148	$ 6,148
TOTALS		$ 831,512	$ 735,998	$ 709,234

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.

2010-2011 PROPOSED CAPITAL OUTLAY

DIVISION DEPARTMENT ACCOUNT	ITEM	ITEM AMOUNT	TOTAL
COUNCIL & APPOINTMENTS			
TOTAL COUNCIL & APPOINTMENTS			$ -
GENERAL ADMINISTRATION			
		-	
		-	
TOTAL GENERAL ADMINISTRATION			$ -
PUBLIC SAFETY			
		-	
TOTAL PUBLIC SAFETY SPLOST V			$ -
PUBLIC WORKS			
		-	
TOTAL PUBLIC WORKS			$ -
LEISURE SERVICES			
		-	
TOTAL LEISURE SERVICES			$ -

2010-2011 PROPOSED CAPITAL OUTLAY

DIVISION DEPARTMENT ACCOUNT	ITEM	ITEM AMOUNT	TOTAL
UTILITIES			
WATER & SEWER - METERS			
WATER & SEWER - SEWAGE PLANT			
WATER & SEWER - DIST. & COLLECTION SPLOST V			
	Renovate Elevated Water Tank @ Old Lab	250,000	
			250,000
NATURAL GAS			
	Gas Meter Index-Change Out Program	14,500	
	Two Odorant Injectors	10,500	
TOTAL UTILITIES			**$ 25,000**
CITY WIDE CAPITAL OUTLAY FOR 2010-2011			**$ 275,000**

RECAPITULATION

GENERAL FUND TOTAL	$ -
INTERNAL SERVICE FUND TOTAL	-
WATER & SEWER TOTAL	-
GAS TOTAL	**25,000**
SOLID WASTE	-
SPLOST V TOTAL	**250,000**
CITY WIDE CAPITAL OUTLAY FOR 2010-2011	**$ 275,000**

City Council Vision Statement

City of Bainbridge georgia

Vision for the Future

Bainbridge, a vibrant, historic, waterfront community embracing its abundance of natural resources, providing for quality growth, security and sustainability

We will realize our vision by achieving the following:

SAFE AND SECURE COMMUNITY
Provide a professional, efficient, public safety presence while encouraging excellent medical and educational systems

TRANSPORTATION
Create a multi-modal transportation infrastructure which connects the river and downtown to public spaces, businesses, neighborhoods and beyond

INFRASTRUCTURE
Insure modern infrastructure is in place to facilitate sustainable residential, commercial and industrial growth and development

DOWNTOWN
Apply progressive thinking and investment to create a downtown that is an attractive destination for shopping, living and celebrating community.

ENVIRONMENT
Emphasize, market and preserve our abundant natural and historic resources while fostering the development of recreation and green spaces

GROWTH AND DEVELOPMENT
Commit to quality long term growth while encouraging infill development and aggressively market the abundance of water for business and industry

RECREATION
Offer leisure services, programs and facilities which provide for the needs and well being of citizens and visitors while promoting economic opportunities

City Council Goals

1. City Hall Renovation and Expansion Architectural Presentation
2. Continuation of Connectivity Master Plan
3. Road Resurfacing
4. Improvement in Internal and External Communication

Division Goals and Priorities

Bainbridge, a vibrant, historic, waterfront community embracing its abundance of natural resources, providing for quality growth, security and sustainability

Safe & Secure Community

- Purchase and maintain equipment
- Pursue Grants

Transportation

- Maintain infrastructure
- Grants (LARP)
- Adopt a street

Infrastructure

- Sewer
- Maintain Fire hydrants
- Water tank maintenance

Downtown

- Phase III Streetscape (West Street)
- Communicate positive image (money spent wisely)
- Continue to expose brick streets
- Entry ways to city
- Downtown master plan (connectivity project)

Environment

- MEGA Ramp
- Sports Park

Growth & Development

- GIS
- Support DDA & IDA

Recreation

- MEGA Ramps
- Playgrounds
- Sports Park
- Campground maintenance
- Campground expansion