ANNUAL OPERATING BUDGET

Fiscal Year
2014-2015

OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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August 21, 2014

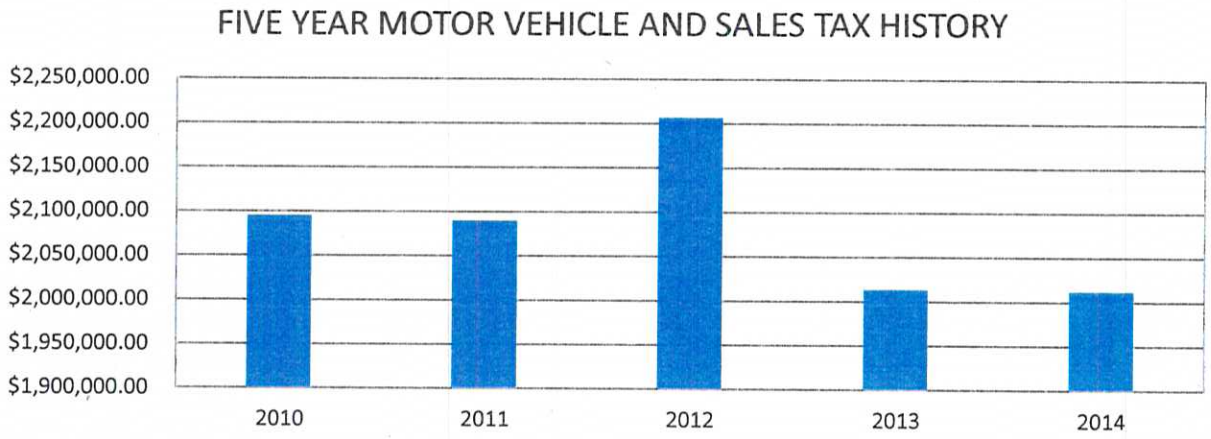
To: Mayor and City Council

From: Chris Hobby, City Manager

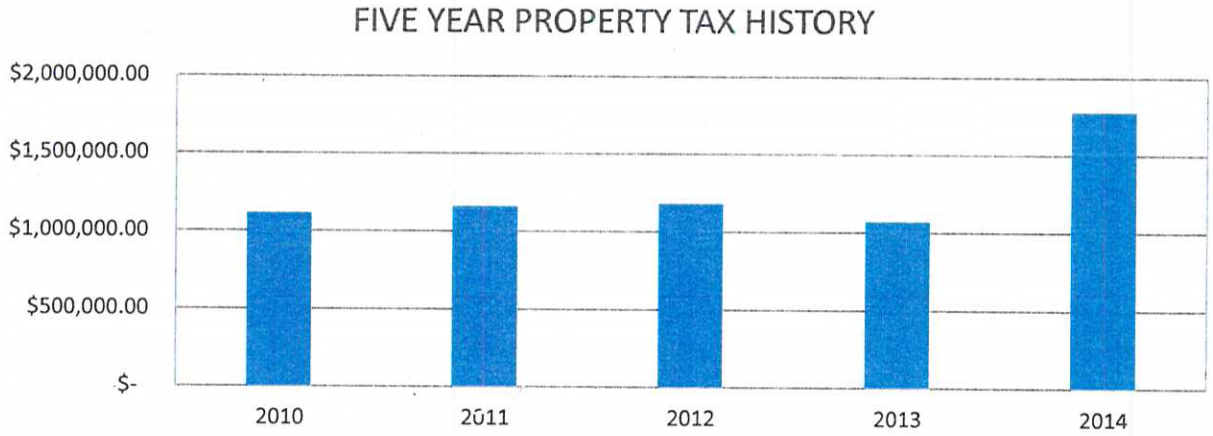
Subject: City Manager's FY 2015 Budget Message

In March of each year, the Mayor and City Council together with the City's management staff, participate in a strategic planning retreat. At that retreat, Council establishes specific goals and priorities for the upcoming year and beyond. These goals, projects, and initiatives become the basis for the upcoming budget. For the past several years, the City's annual work program has been severely curtailed by poor economic conditions that continue to plague the community.

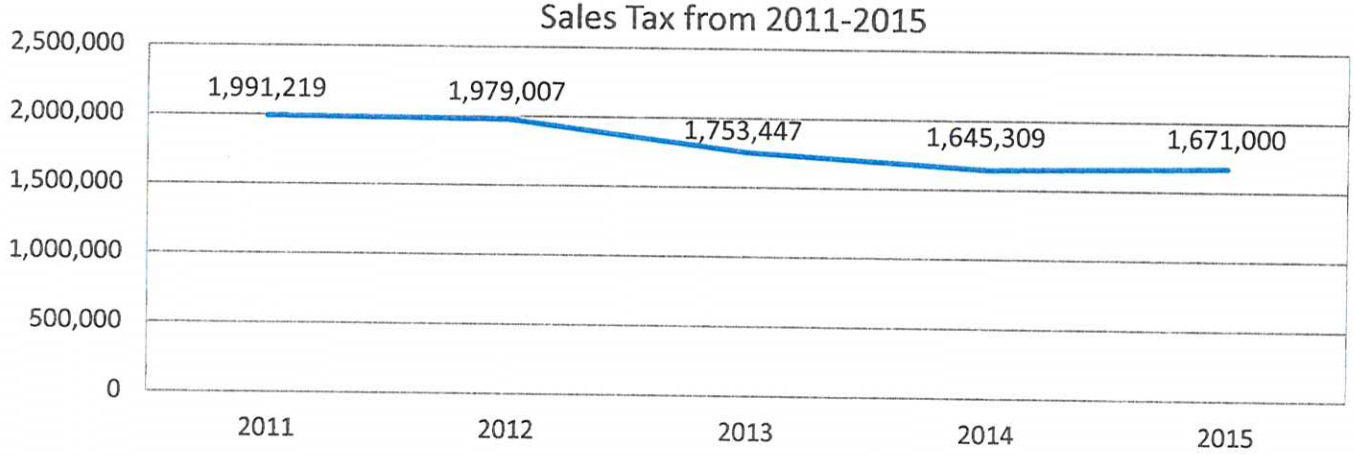
Following the Strategic Planning Retreat, the City's senior staff hold a budget retreat in June. This retreat is used to analyze current budget trends and to develop a plan to implement the goals of the City Council. Prior to the June budget retreat, I analyze historical data, current revenue trends, bureau of labor statistics data and other sources to arrive at a revenue forecast for the up-coming year. In the past several years, revenue results have not followed expected trends. We have seen a negative impact from changes in state law that have granted sales tax exemptions on agricultural products and on energy used in manufacturing and removed the ad-valorem tax as well as the sales tax from newly purchased motor vehicles. The effect of this has been decreased revenue collections from these vital revenue sources.



The chart above is actually startling. It shows clearly the effect that new sales tax exemptions have had on the City. The motor vehicle tax, the energy sales tax exemption and the Georgia Agricultural Tax Exemption all took effect during Fiscal Year 2013. These exemptions have in fact created a massive tax shift as rural local governments have had to increasingly rely upon property tax.

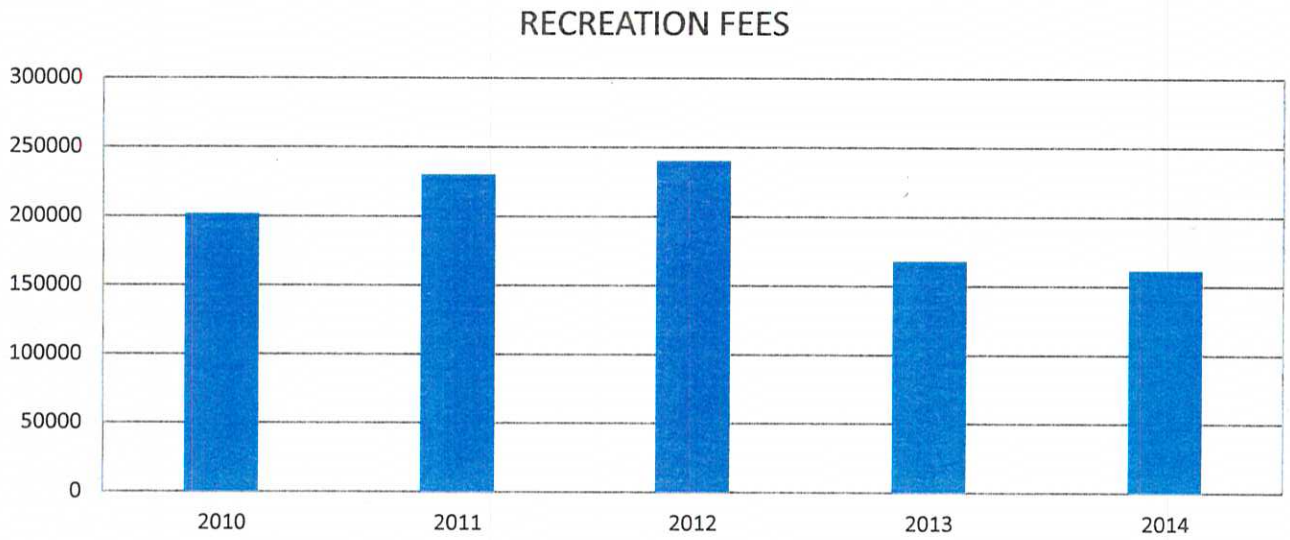


This is a dramatic shift from our historical reliance on sales tax as the City's largest single source of revenue.

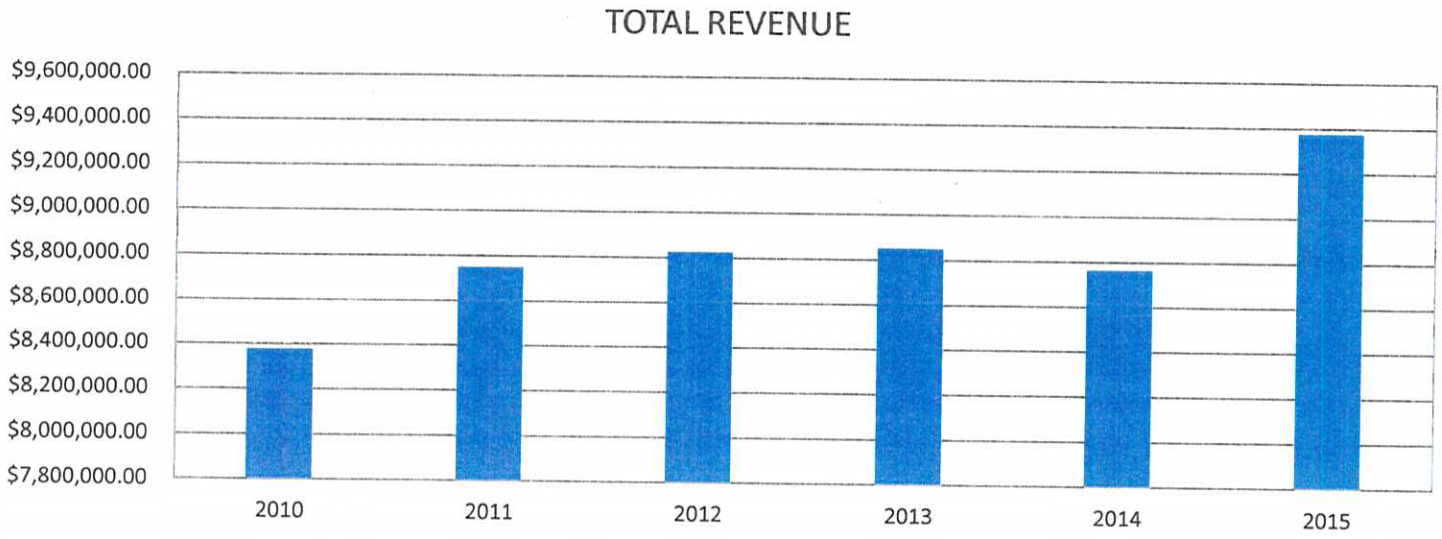


While the figures on sales tax collections are troubling on their own, other key revenue sources are also down.





Despite all of this, we have been able to maintain relatively flat General Fund Revenue over the past five years and we expect that will continue into Fiscal Year 2015.



The 2015 budgeted increase is all attributable to the City Council's decision to increase the City's millage rate from 3.575 to 5.575 mills. Without this increase, General Fund Revenue would actually be budgeted to decrease slightly for the up-coming fiscal year.

The City's overall budgeting philosophy is to budget and project figures conservatively. In recent years however, this philosophy has failed us as revenues have failed to live up to even conservative forecasts. This budgeting philosophy along with conservative management practices have kept the City's expenditures at a growth rate that is less than the rate of inflation. This has not been enough however to keep the City's finances in the positive column. Therefore we have utilized the City's reserves to fund operations as each of the past five fiscal years have ended with an end of year operating deficit.

Major Budgetary highlights for Fiscal Year 2015 include:

- The total proposed City-wide budget is $19,112,165.
- The proposed General Fund Budget is $9,276,104.
- The proposed Water and Sewer Fund Budget is $3,140,642.
- The proposed Gas Fund Budget is $2,001,633.

- The proposed Solid Waste Fund Budget is $1,915,851.
- The City's millage rate for FY 2015 is currently set a 5.575 mills.
- The budgets of all funds are balanced.
- The total City budget is projected to decrease $13,735 over Fiscal Year 2014.
- The proposed budget focuses on maintaining current staffing and service levels and does not include funding for any major projects.
- The Public Safety Division continues to be the City's largest by budget and consumes nearly 40% of every dollar spent by the City.
- Employee healthcare costs continue to rise. In an effort to control these costs we have changed employee withholding levels and have instituted an employee healthcare program. Healthcare costs continue to be the largest single impediment to the financial health of the City.
- With flat to declining sales tax revenue, we are not proposing any SPLOST funded projects for FY 2015. All SPLOST proceeds will be devoted to the payment of current SPLOST funded debt.

GENERAL FUND REVENUE HIGHLIGHTS FOR FISCAL YEAR 2015

For the first time in memory, property taxes are projected to be the City's largest single source of revenue at $1,778,000. This is followed by sales tax which we project to be $1,671,000 for the upcoming year. Overall, we have projected that tax revenue will generate $6,100,948 for the General Fund Budget. This is 66% of the total revenue needed to fund the budget.

We are projecting that the City will realize $50,862 from the issuance of building permits and the collection of Planning and Zoning related fees. This continues to be a very weak area of the local economy and no real recovery is expected in the next few years. In fact, the Georgia Office of Planning and Budget is predicting a sharp decline in population for rural South Georgia over the next fifteen (15) years as more people leave the rural areas of the state in search of healthcare, education and employment.

We are projecting that the City will generate $260,000 in Intergovernmental Revenue. This is almost exclusively derived from the Georgia Department of Transportation's Local Maintenance and Improvement Grant.

We are projecting that the City will generate $200,934 through charges for services. This category includes all Leisure Services related programs as well as charges for lot mowing, fingerprints, accident reports and false alarms. The elimination of any funding from Decatur County for recreation programs continues to have an adverse effect on the City's overall financial condition.

We are projecting that the City will generate $655,567 in revenue from fines and forfeitures.

We are projecting that we will transfer $1,458,423 from the City's enterprise funds to the General Fund.

GENERAL FUND EXPENDITURE HIGHLIGHTS FOR FISCAL YEAR 2015

Despite the poor state of the local economy, Bainbridge remains a vibrant community with changing and expanding needs that demand high-quality services. The FY15 budget projects $9,276,104 in General Fund expenditures. Expenditures include costs for personnel, supplies, materials, equipment, utilities, professional and contracted services, financing costs, and other items. Personnel costs represent the single largest category of expenditures.

At $3,580,345 the Public Safety expenditures represent 39% of the total General Fund budget. The City currently has 48 sworn officers and 5 non-sworn employees in this division. In this division, personnel costs account for $3,011,266 or 84% of the total budget.

With a budget of $1,998,630 the Community Development Division is the City's second largest General Fund Division by budget. This division consists of Leisure Services, Communications, Downtown Development, Planning and Zoning, Building Inspection and Code Enforcement. The division has 25 full-time employees. Personnel costs account for $1,279,809 or 64% of this divisions total budget.

With a budget of $1,495,694 the Public Services Division is the City's third largest General Fund Division by budget. This division consists of the Street Department and the City Maintenance Department. The Division has 17.58 full-time employees. Personnel costs account for $814,422 or 54% of this divisions total budget.

At $1,330,549 the Administrative Services Division's budget is the smallest of the City's four divisions but this division has enormous responsibility. The division is responsible for the collection and proper management of all City funds. The departments of this division are the Finance Department, the Purchasing Department and the Municipal Court. The division has 14 employees. Personnel costs account for $770,474 or 58% of this divisions total budget.

ENTERPRISE FUND HIGHLIGHTS

Water and Sewer Fund

The City Council has previously discussed the need for a rate increase within this fund. This increase would offset rising regulatory costs as well as allow for greater transfers to the general fund and complete funding for depreciation related costs.

The increase that staff recommends, calls for water and sewer rates to increase to $1.98 per 1000 gallons of use. Sewer rates would be capped at 12,000 gallons of usage for residential accounts and the base charge would increase to $20.

The total Water and Sewer Fund budget is proposed at $3,140,642 but this amount will increase if the City Council approves the rate increase. The fund has 19.75 budgeted full-time positions. Personnel costs account for $935,809 or 29% of the fund's total budget.

NATURAL GAS FUND

The proposed budget calls for an increase in the Natural Gas base charge to $5.50 per month per account.

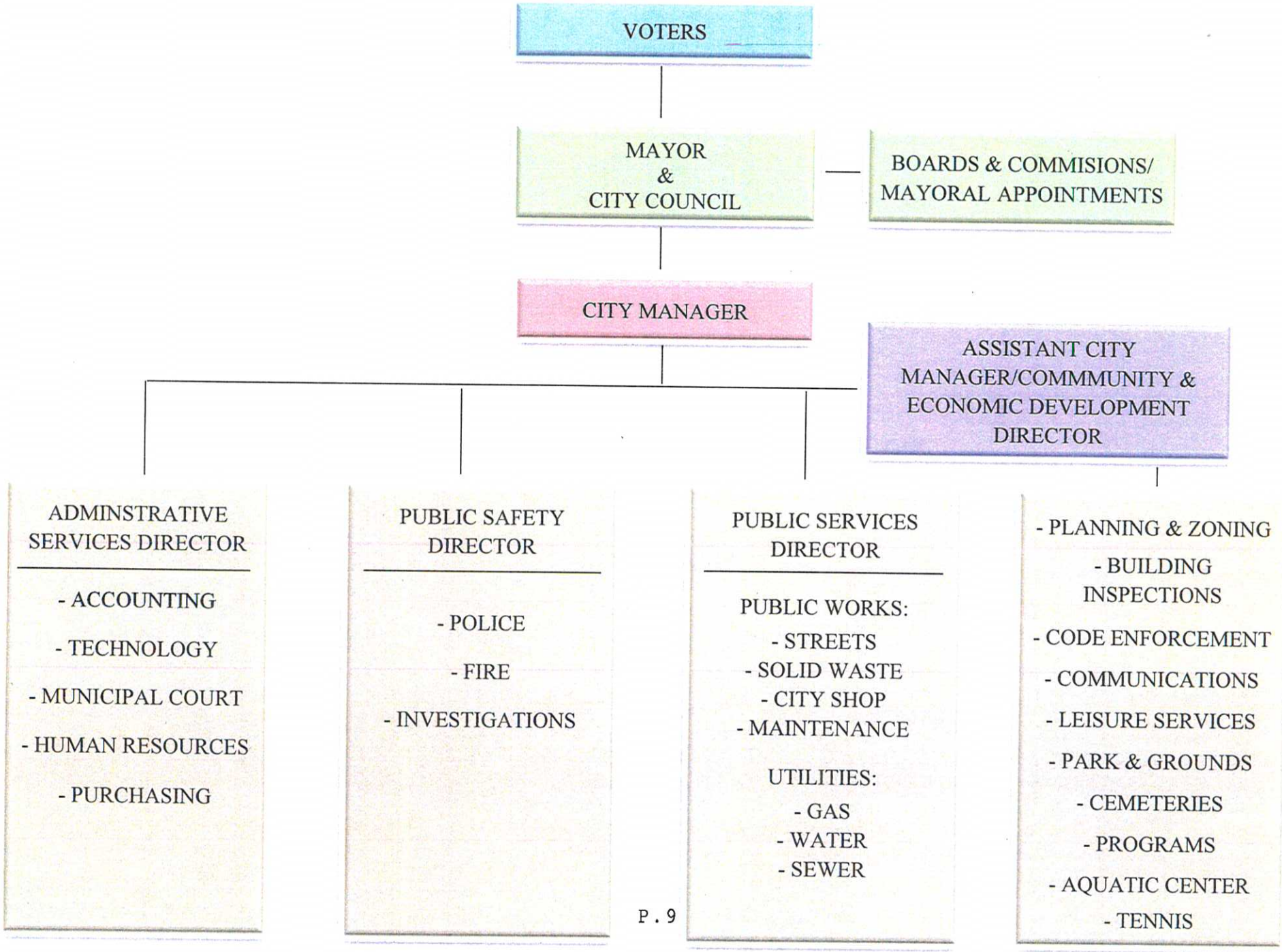
The total Natural Gas Fund budget is proposed at $2,001,638. The fund has 4.75 full-time employees. Personnel costs account for $259,774 or 12% of the fund's total budget.

SOLID WASTE FUND

The total proposed budget for the Solid Waste fund is $1,915,851. The fund has 11.58 full time employees. Personnel costs account for $583,889 or 30% of the fund's total budget.

Spread out over the following pages you will find the proposed budget that has been prepared by the City's staff. This document meets all legal requirements by budgeting at the fund level and by being balanced. This is our best estimate of how the City's revenue will be collected and spent over the next year. It is a collaborative and labor intensive effort to produce this document and I can assure you that a great deal of thought and effort is behind every number. I am proud of the team that we have assembled, I know that each of these men and women are devoted to what is best for Bainbridge and to the service of their fellow citizens. I look forward to your reaction to the proposed Fiscal Year 2015 Budget, I welcome and look forward to your questions and comments.

CITY OF BAINBRIDGE ORGANIZATION CHART



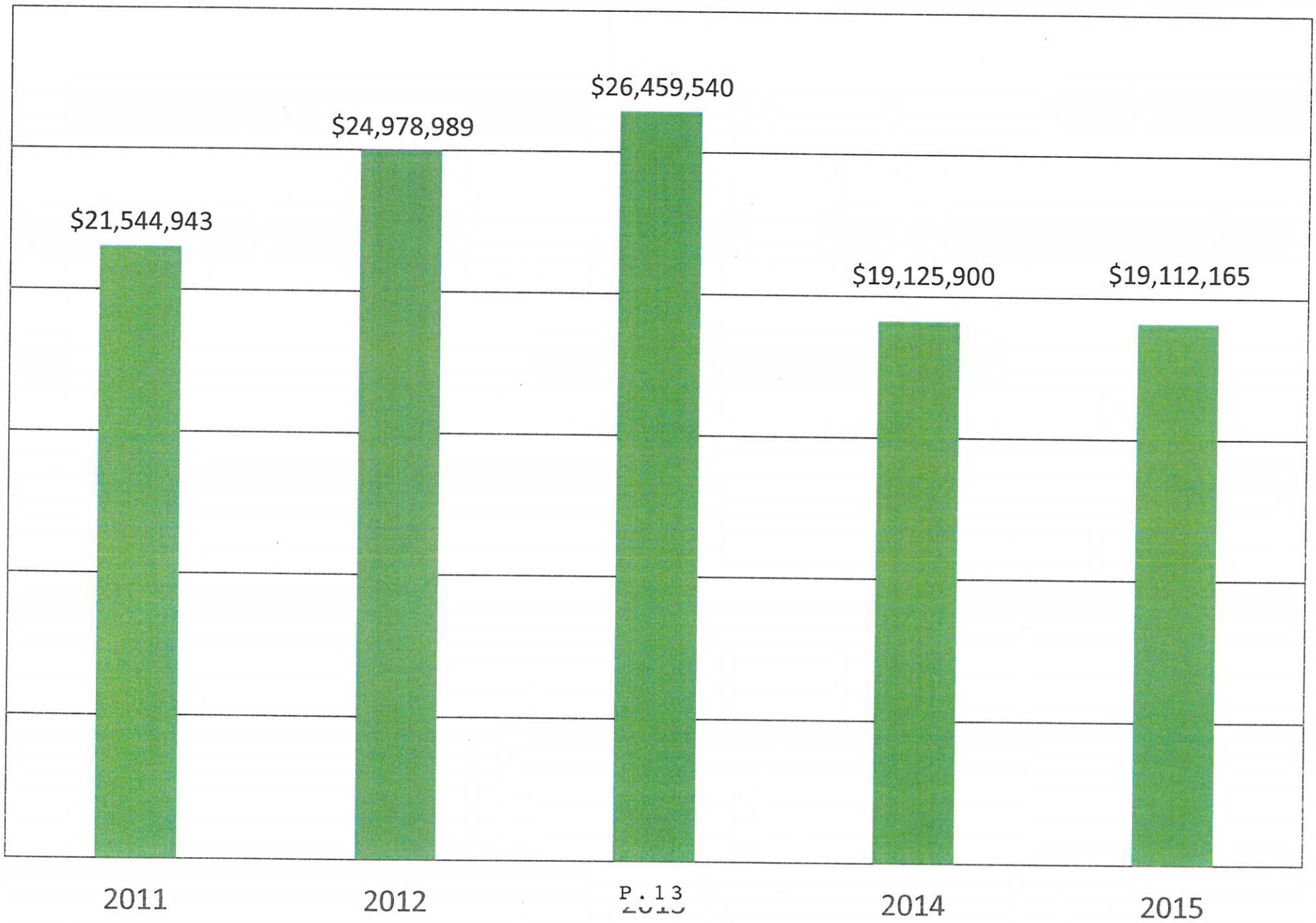
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SUMMARY ALL FUNDS

		ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
	REVENUES:			
100	GENERAL FUND	$ 8,847,308	$ 9,117,361	$ 9,276,104
210	CONFISCATED ASSETS FUND	12,729	94,549	85,000
229	TENNIS TOURNAMENT	22,224	33,774	-
275	HOTEL / MOTEL TAX	140,403	182,325	170,631
323	SPLOST #4	-	-	-
324	SPLOST #5	7,572,672	1,801,058	1,596,862
505	WATER AND SEWER FUND	9,279,957	3,197,574	3,146,553
515	GAS FUND	1,982,956	1,991,168	2,047,713
540	SOLID WASTE FUND	2,066,141	2,110,698	2,110,698
555	REVOLVING LOAN FUND	-	-	-
560	MARINA	46,959	-	-
570	TELECOMMUNICATIONS	1,060,608	900,149	926,327
600	EMPLOYEE BENEFIT INTERNAL SERVICE FUND	2,488,644	2,205,769	2,136,271
605	SHOP INTERNAL SERVICE FUND	643,466	635,265	624,247
	REVERSE INTERNAL SERVICE FUNDS	(3,132,110)	(2,841,034)	(2,760,518)
	TOTAL REVENUE	$ 31,031,957	$ 19,428,656	$ 19,359,888
	TOTAL AVAILABLE PRIOR YEAR EQUITY -- SPECIAL REVENUE & CAPITAL PROJECT FUNDS	$ -	$ -	$ -
	TOTAL AVAILABLE RESOURCES	$ 31,031,957	$ 19,428,656	$ 19,359,888

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Five Year - Total Budget



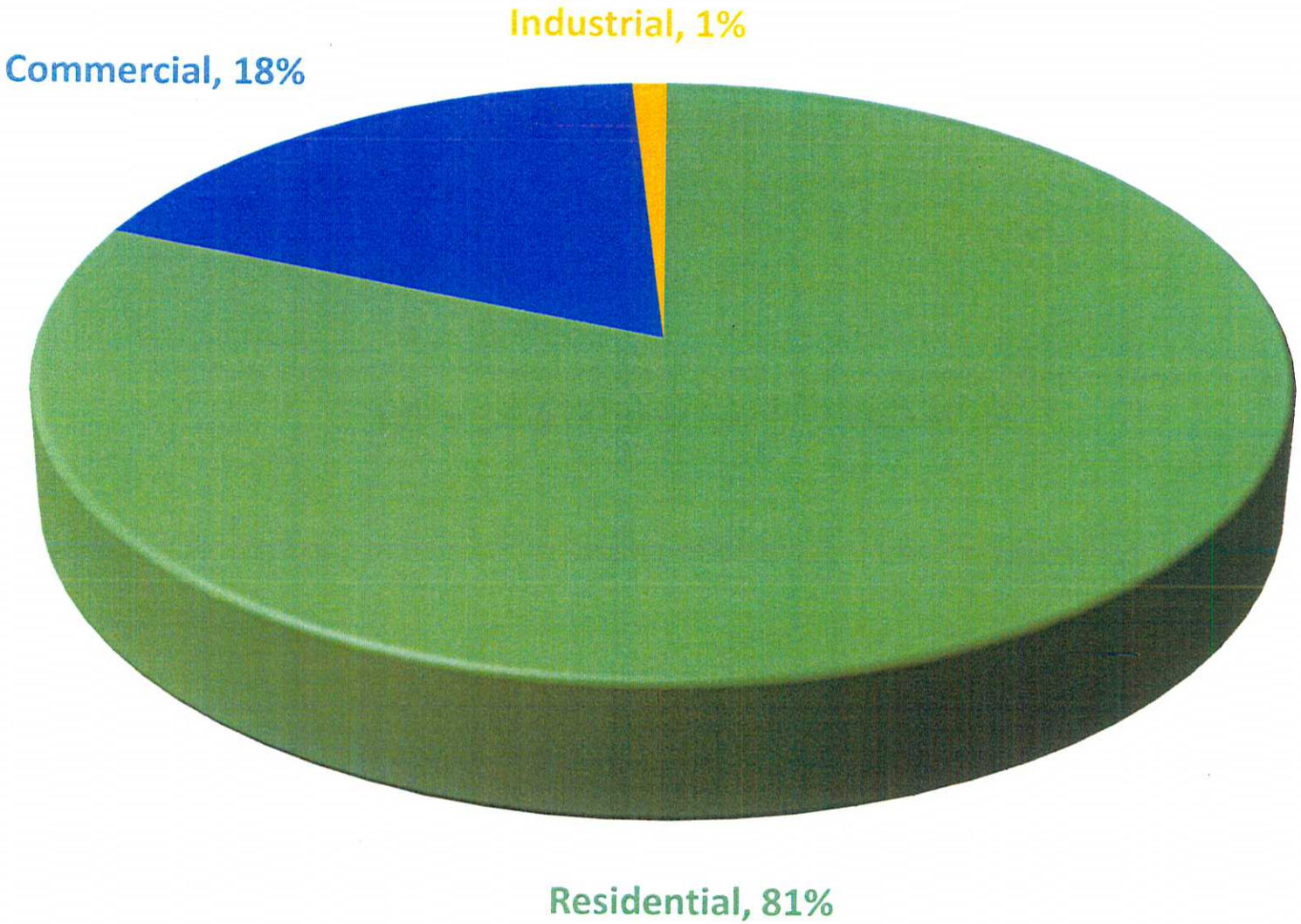
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	EXPENDITURES:			
100	GENERAL FUND	$ 9,436,912	$ 9,177,361	$ 9,276,104
210	CONFISCATED ASSETS FUND	15,523	85,000	85,000
229	TENNIS TOURNAMENT	26,342	25,000	-
275	HOTEL / MOTEL TAX	140,403	182,325	170,631
323	SPLOST #4	-	-	-
324	SPLOST #5	7,909,283	1,705,867	1,596,862
505	WATER AND SEWER FUND	3,437,848	3,107,928	3,140,642
515	GAS FUND	2,178,020	1,976,668	2,001,633
540	SOLID WASTE FUND	2,087,464	1,961,213	1,915,851
555	REVOLVING LOAN FUND	-	-	-
560	MARINA	199,928	-	-
570	TELECOMMUNICATIONS	1,069,682	904,538	925,442
600	EMPLOYEE BENEFIT INTERNAL SERVICE FUND	2,381,521	2,205,769	2,136,271
605	SHOP INTERNAL SERVICE FUND	643,687	635,265	624,247
	REVERSE INTERNAL SERVICE FUNDS	(3,025,208)	(2,841,034)	(2,760,518)
	TOTALS	$ 26,501,405	$ 19,125,900	$ 19,112,165
EQUITY AVAILABLE FOR CARRYOVER		$ 4,530,552	$ 302,756	$ 247,723

CITY OF BAINBRIDGE, GA
SUMMARY OF BUDGET - GENERAL FUND
2014-2015

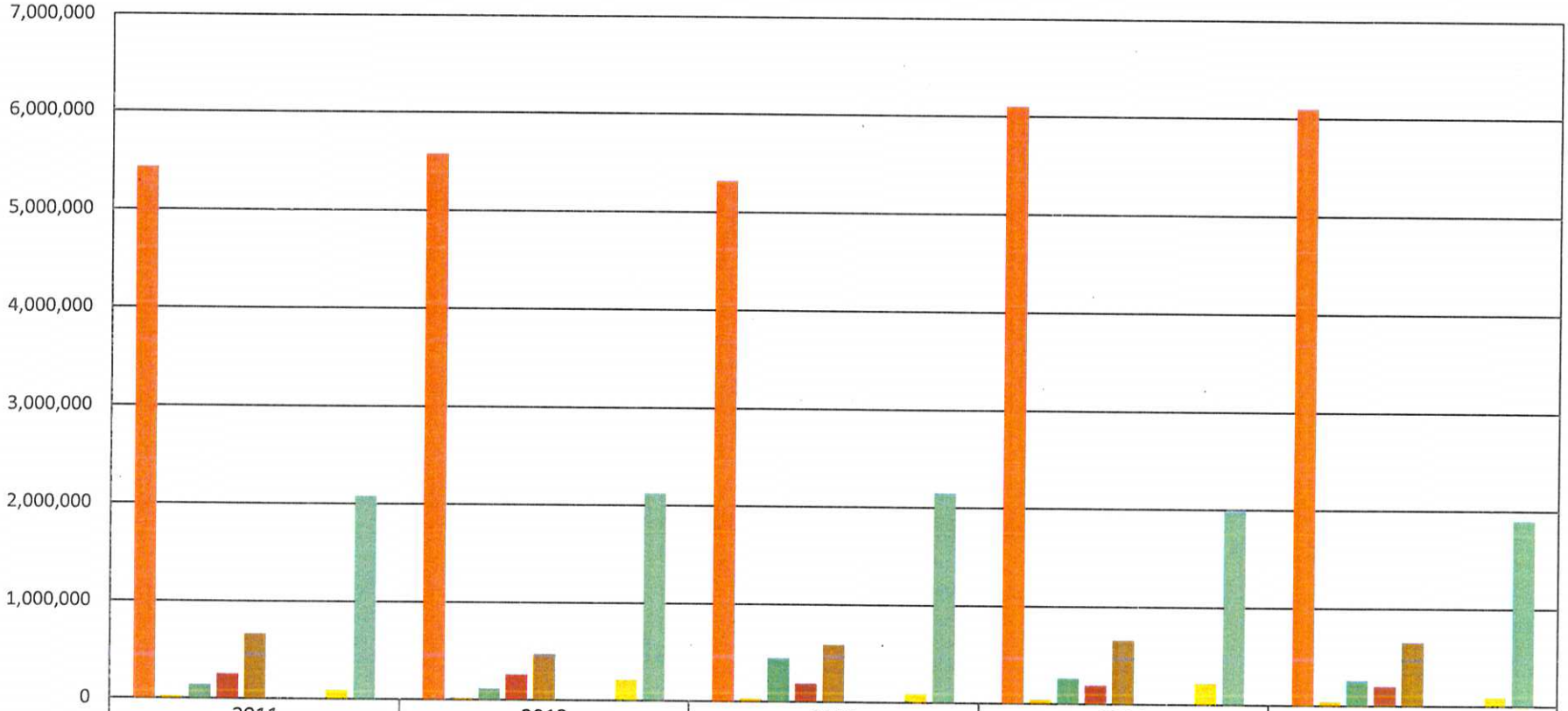
	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
31.0000 TAXES	$ 5,314,426	$ 5,683,422	$ 6,100,948
32.0000 LICENSES & PERMITS	39,973	45,140	50,862
33.0000 INTERGOVERNMENTAL REVENUES	451,347	383,031	260,000
34.0000 CHARGES FOR SERVICES	191,004	238,739	200,934
35.0000 FINES & FORFEITURES	566,748	600,526	655,567
36.0000 INVESTMENT INCOME	1,728	1,500	1,500
37.0000 CONTRIBUTIONS & DONATIONS	-	-	-
38.0000 MISCELLANEOUS REVENUE	132,897	145,263	101,722
39.0000 OTHER FINANCING SOURCES	2,149,185	2,019,740	1,904,571
TOTAL GENERAL FUND REVENUE	$ 8,847,308	$ 9,117,361	$ 9,276,104
GENERAL FUND EXPENDITURES	9,060,831	9,177,361	9,276,104
REVENUE OVER EXPENDITURES	$ (213,523)	$ (60,000)	

PROPERTY TAX PERCENTAGES



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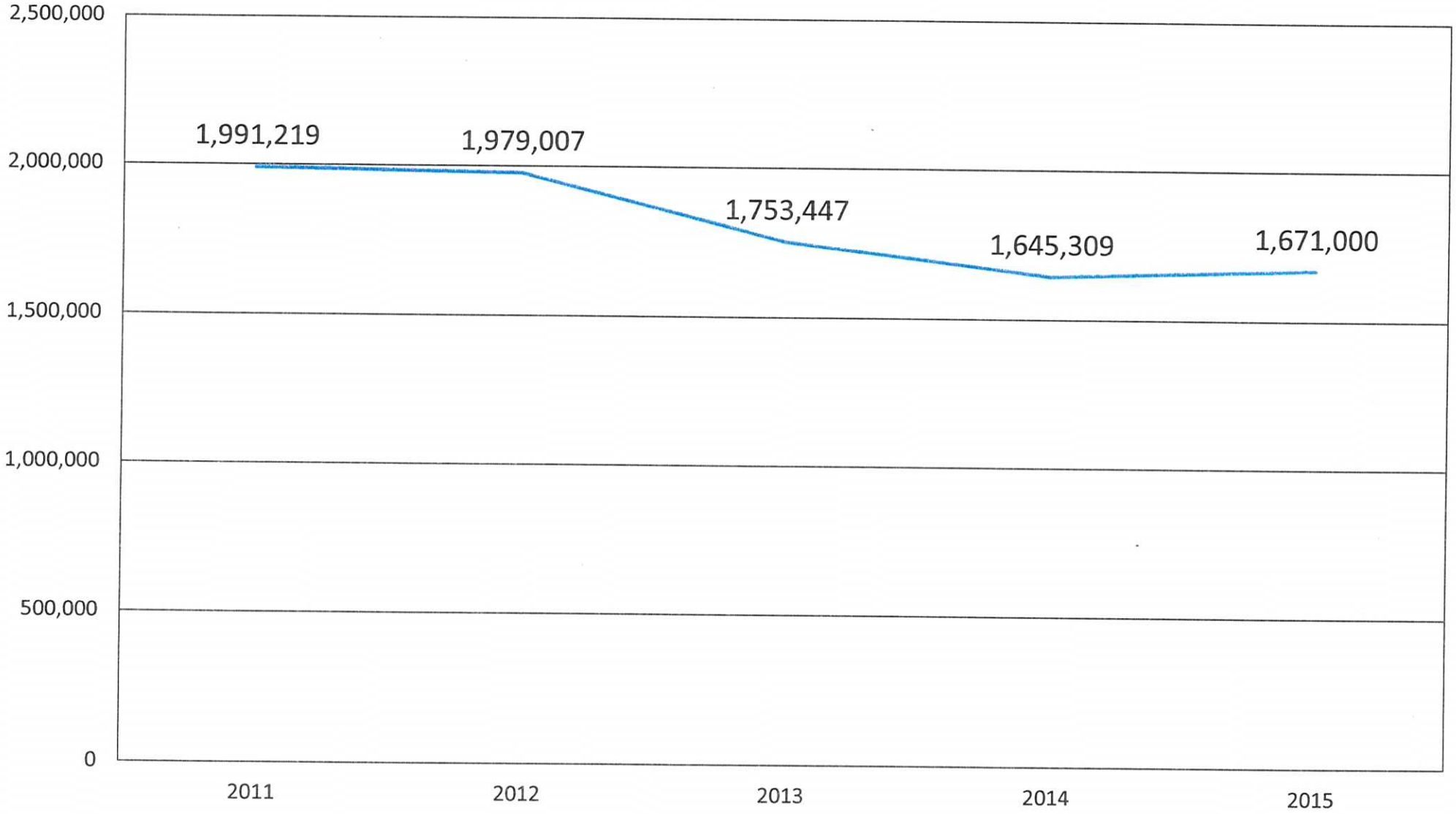
Five Year General Fund - Revenue by Category



	2011	2012	2013	2014	2015
Taxes	5,440,615	5,585,040	5,324,878	6,104,841	6,100,948
Licenses & Permit	34,036	29,460	39,973	50,862	50,862
Intergovernmental Rev	148,092	121,628	451,346	266,129	260,000
Charges For Services	256,658	264,104	190,989	192,770	200,934
Fines & Forfeitures	672,509	476,771	589,648	656,000	655,567
Investment Income	12,200	784	1,728	1,500	1,500
Contributions & Donations	500	0	0	0	0
Misc. Revenue	105,669	222,856	104,619	230,748	101,722
Other	2,081,291	2,126,819	2,149,185	1,984,408	1,904,571

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Sales Tax from 2011-2015



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CITY OF BAINBRIDGE
BUDGET PRESENTATION

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
TAXES				
GENERAL PROPERTY TAXES				
100-0000-31.1100 PROPERTY TAXES-CUR YEAR	1,055,317.52	1,009,962.14	1,219,000.00	1,778,000.00
100-0000-31.1101 HOMEOWNER RELIEF ACT	0.00	0.00	0.00	0.00
100-0000-31.1102 VEHICLE TAX	227,730.36	331,759.30	260,000.00	373,640.00
100-0000-31.1103 MOBILE HOME TAX	9,260.37	1,327.88	6,670.00	1,342.00
100-0000-31.1105 TIMBER/FOREST TAX	10,233.15	8,400.53	0.00	0.00
100-0000-31.1600 REAL ESTATE TRANSFER TAX	1,775.38	1,144.88	4,059.00	1,600.00
100-0000-31.1710 FRANCHISE TAX-GA POWER	752,075.12	728,385.26	800,750.00	728,385.00
100-0000-31.1711 FRANCHISE TAX-GRADY EMC	789.34	867.83	870.00	870.00
100-0000-31.1750 FRANCHISE TAX-TELV CABLE	111,613.39	111,114.06	112,969.00	103,380.00
100-0000-31.1760 FRANCHISE TAX-SOUTH BELL	60,371.56	33,446.42	61,893.00	43,387.00
100-0000-31.1762 MISC - FRANCHISE TAX	2,694.09	4,023.25	2,500.00	3,765.00
TOTAL GENERAL PROPERTY TAXES	2,231,860.28	2,230,431.55	2,468,711.00	3,034,369.00
GENERAL SALES & USE TAX				
100-0000-31.3100 LOCAL OPTION SALES TAX	1,733,823.41	1,391,581.87	1,836,000.00	1,671,000.00
TOTAL GENERAL SALES & USE TAX	1,733,823.41	1,391,581.87	1,836,000.00	1,671,000.00
SELECTIVE SALES & USE TX				
100-0000-31.4200 BEER & ALCOHOL TAX	337,453.35	316,138.84	370,000.00	354,284.00
100-0000-31.4901 INTANGIBLE TAX	7,699.54	3,581.54	17,861.00	11,161.00
100-0000-31.4904 DOG TAX	2,992.51	3,606.00	2,442.00	2,376.00
100-0000-31.4906 AD VAL - HEAVY DUTY EQUI	1,569.56	1,598.71	0.00	0.00
TOTAL SELECTIVE SALES & USE TX	349,714.96	324,925.09	390,303.00	367,821.00
BUSINESS TAXES				
100-0000-31.6101 OCCUPATIONAL TAX	298,644.11	295,416.18	307,645.00	303,120.00
100-0000-31.6102 OCCUPATIONAL TAX-BANKS	46,197.00	45,340.79	47,422.00	47,012.00
100-0000-31.6200 INSURANCE PREMIUM TAX	654,186.67	655,807.89	633,341.00	677,626.00
TOTAL BUSINESS TAXES	999,027.78	996,564.86	988,408.00	1,027,758.00
PENALTIES & INTEREST-DEL				
100-0000-31.9400 INT & PEN - OCC. TAX	0.00	0.00	0.00	0.00
TOTAL PENALTIES & INTEREST-DEL	0.00	0.00	0.00	0.00
TOTAL TAXES	5,314,426.43	4,943,503.37	5,683,422.00	6,100,948.00
LICENSES & PERMITS				
NON-BUSINESS LIC & PERM.				
100-0000-32.2120 BUILDING PERMITS	28,522.29	22,775.50	30,000.00	36,000.00
100-0000-32.2130 PLUMBING PERMITS	1,636.50	1,650.00	1,500.00	1,637.00
100-0000-32.2140 ELECTRICAL PERMITS	2,608.00	3,065.00	3,090.00	3,200.00

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
100-0000-32.2150 COA - APPLICATION FEE	325.00	50.00	550.00	25.00
100-0000-32.2190 OTHER MISC PERMITS	6,881.00	11,076.50	10,000.00	10,000.00
TOTAL NON-BUSINESS LIC & PERM.	39,972.79	38,617.00	45,140.00	50,862.00
TOTAL LICENSES & PERMITS	39,972.79	38,617.00	45,140.00	50,862.00
INTERGOVERNMENTAL REVENU				
FED. GOVERNMENT GRANTS				
100-0000-33.1110 FED GRANT	76,034.48	0.00	125,000.00	0.00
TOTAL FED. GOVERNMENT GRANTS	76,034.48	0.00	125,000.00	0.00
STATE GOVERNMENT GRANTS				
100-0000-33.4100 STATE GOV GRANT	0.00	8,086.37	0.00	0.00
100-0000-33.4101 DEPT OF TRANSPORTATION	365,312.34	99,650.76	248,043.00	250,000.00
100-0000-33.4104 GA HISTORIC PRESERVATION	0.00	0.00	0.00	0.00
100-0000-33.4112 ST OF GA - DCA	0.00	0.00	0.00	0.00
TOTAL STATE GOVERNMENT GRANTS	365,312.34	107,737.13	248,043.00	250,000.00
LOCAL GOVT UNIT GRANTS				
100-0000-33.6001 DECATUR CO - ARMORY UTIL	0.00	0.00	0.00	0.00
TOTAL LOCAL GOVT UNIT GRANTS	0.00	0.00	0.00	0.00
LOCAL GOVT UNIT PAYMENT				
100-0000-33.8000 PAYMENT IN LIEU OF TAXES	10,000.00	0.00	9,988.00	10,000.00
TOTAL LOCAL GOVT UNIT PAYMENT	10,000.00	0.00	9,988.00	10,000.00
TOTAL INTERGOVERNMENTAL REVENU	451,346.82	107,737.13	383,031.00	260,000.00
CHARGES FOR SERVICES				
PUBLIC SAFETY				
100-0000-34.2120 ACCIDENT REPORTS	3,156.75	1,567.00	7,400.00	4,240.00
100-0000-34.2130 FALSE ALARM CHARGES	5,622.10	4,890.00	5,900.00	6,000.00
100-0000-34.2310 FINGERPRINTS	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	8,778.85	6,457.00	13,300.00	10,240.00
STREETS & PUBLIC IMPROVE				
100-0000-34.3901 LOT CLEARING AND MOWING	4,425.00	(15,146.50)	4,730.00	3,102.00
100-0000-34.3902 CONDEMNED HOUSE CHARGE	0.00	(27,492.00)	0.00	0.00
TOTAL STREETS & PUBLIC IMPROVE	4,425.00	(42,638.50)	4,730.00	3,102.00
OTHER/ENTERPRISE				
100-0000-34.5710 DOG POUND FINES	0.00	243.00	0.00	0.00
TOTAL OTHER/ENTERPRISE	0.00	243.00	0.00	0.00

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
CULTURE & RECREATION				
100-0000-34.7501 SWIMMING POOL FEES	18,745.35	16,379.59	23,713.00	20,542.00
100-0000-34.7502 SWIMMING LESSONS	1,986.64	2,515.07	3,058.00	2,100.00
100-0000-34.7503 CAMPGROUND FEES	10,057.51	6,666.43	12,516.00	8,100.00
100-0000-34.7504 ENTRY FEES	50,354.28	41,861.50	50,000.00	50,000.00
100-0000-34.7505 GRANTS - GA TENNIS ASSOC	15.00	0.00	0.00	0.00
100-0000-34.7901 CONCESSION SALES	44,416.04	46,522.53	70,000.00	46,633.00
TOTAL CULTURE & RECREATION	125,574.82	113,945.12	159,287.00	127,375.00
OTHER CHARGES FOR SERVIC				
100-0000-34.9101 CEMETARY LOTS SOLD	7,275.00	16,800.00	7,275.00	11,370.00
100-0000-34.9102 CEMETARY ADMIN FEE	5,050.00	4,050.00	6,300.00	4,365.00
100-0000-34.9103 CEMETARY CLEANING	0.00	0.00	0.00	0.00
100-0000-34.9104 TENNIS MEMBERSHIPS	29,919.94	29,583.78	37,247.00	35,000.00
100-0000-34.9300 BAD CHECK RECOVERY COST	5,147.65	3,750.00	5,000.00	5,500.00
100-0000-34.9901 RECOVERY OF BAD DEBT	4,832.55	3,158.49	5,600.00	3,982.00
100-0000-34.9905 CONCERT TICKET SALES	0.00	0.00	0.00	0.00
100-0000-34.9906 SHOPPING CARTS	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES FOR SERVIC	52,225.14	57,342.27	61,422.00	60,217.00
TOTAL CHARGES FOR SERVICES	191,003.81	135,348.89	238,739.00	200,934.00
FINES & FORFEITURES				
FINES & FORFEITURES				
100-0000-35.1170 CRIMINAL & TRAFFIC FINES	524,700.76	546,340.15	647,000.00	647,000.00
100-0000-35.1401 FINES SURCHARGES	0.00	0.00	0.00	0.00
100-0000-35.1402 BOND FORFEITURES	2,770.25	7,623.85	4,526.00	0.00
100-0000-35.1903 TRAFFIC SCHOOL	29,809.00	0.00	0.00	0.00
100-0000-35.1904 JAIL MEALS	9,467.91	5,732.44	9,000.00	8,567.00
TOTAL FINES & FORFEITURES	566,747.92	559,696.44	660,526.00	655,567.00
TOTAL FINES & FORFEITURES	566,747.92	559,696.44	660,526.00	655,567.00
INVESTMENT INCOME				
INTEREST REVENUE				
100-0000-36.1000 INTEREST REVENUE	1,727.51	2,237.00	1,500.00	1,500.00
TOTAL INTEREST REVENUE	1,727.51	2,237.00	1,500.00	1,500.00
TOTAL INVESTMENT INCOME	1,727.51	2,237.00	1,500.00	1,500.00

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
CONTRIB.& DONATIONS PRIV				
CONTRIB.& DONAT.-PRIVATE				
100-0000-37.1004 COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	0.00
100-0000-37.1007 COMM CONT-MAYORS MOTORCA	0.00	220.00	0.00	0.00
TOTAL CONTRIB.& DONAT.-PRIVATE	0.00	220.00	0.00	0.00
TOTAL CONTRIB.& DONATIONS PRIV	0.00	220.00	0.00	0.00
MISCELLANEOUS REVENUE				
RENTS & ROYALTIES				
100-0000-38.1002 RENTAL-BUILDING & EQUIP	24,124.12	19,043.21	24,205.00	23,579.00
100-0000-38.1003 STAGE SPONSOR/RENT/DONAT	2,990.00	15,015.00	6,373.00	9,456.00
100-0000-38.1005 RENTAL-BALLFIELDS/CHAULK	750.00	2,105.00	877.00	1,500.00
TOTAL RENTS & ROYALTIES	27,864.12	36,163.21	31,455.00	34,535.00
REIMBURSEMENT FOR DAMAGE				
100-0000-38.3000 REIMBURSEMENT-INSURANCE	57,434.85	109,840.31	49,154.00	0.00
100-0000-38.3001 RESTITUTION	3,256.61	519.97	4,127.00	2,700.00
TOTAL REIMBURSEMENT FOR DAMAGE	60,691.46	110,360.28	53,281.00	2,700.00
OTHER				
100-0000-38.9001 MISCELLANEOUS REVENUE	44,237.05	19,271.75	60,527.00	64,487.00
100-0000-38.9002 CASH VAR-MARY'S REGISTER	95.38	(12.30)	0.00	0.00
100-0000-38.9003 CASH VARIANCE- L/S & P/S	0.00	(22.86)	0.00	0.00
100-0000-38.9004 CASH VAR - MIRIAM	9.05	1.86	0.00	0.00
100-0000-38.9009 SUCKERFISH FESTIVAL REV	0.00	0.00	0.00	0.00
100-0000-38.9999 PRIOR YEAR EXCESS REV	0.00	0.00	0.00	0.00
TOTAL OTHER	44,341.48	19,238.45	60,527.00	64,487.00
TOTAL MISCELLANEOUS REVENUE	132,897.06	165,761.94	145,263.00	101,722.00
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
100-0000-39.1102 WATER & SEWER FUND	759,402.00	766,996.28	766,996.00	760,631.16
100-0000-39.1103 GAS FUND	235,516.00	235,516.00	235,516.00	135,516.00
100-0000-39.1104 SOLID WASTE FUND	465,596.00	471,848.00	471,848.00	463,505.00
100-0000-39.1105 CAPITAL PROJECT FUNDS	557,496.00	400,000.00	400,000.00	400,000.00
100-0000-39.1106 TRANS IN OF 3% HOTEL/MOT	84,254.01	83,149.92	109,395.00	102,379.00
TOTAL INTERFUND TRANSFERS	2,102,264.01	1,957,510.20	1,983,755.00	1,862,031.16

100-GENERAL FUND

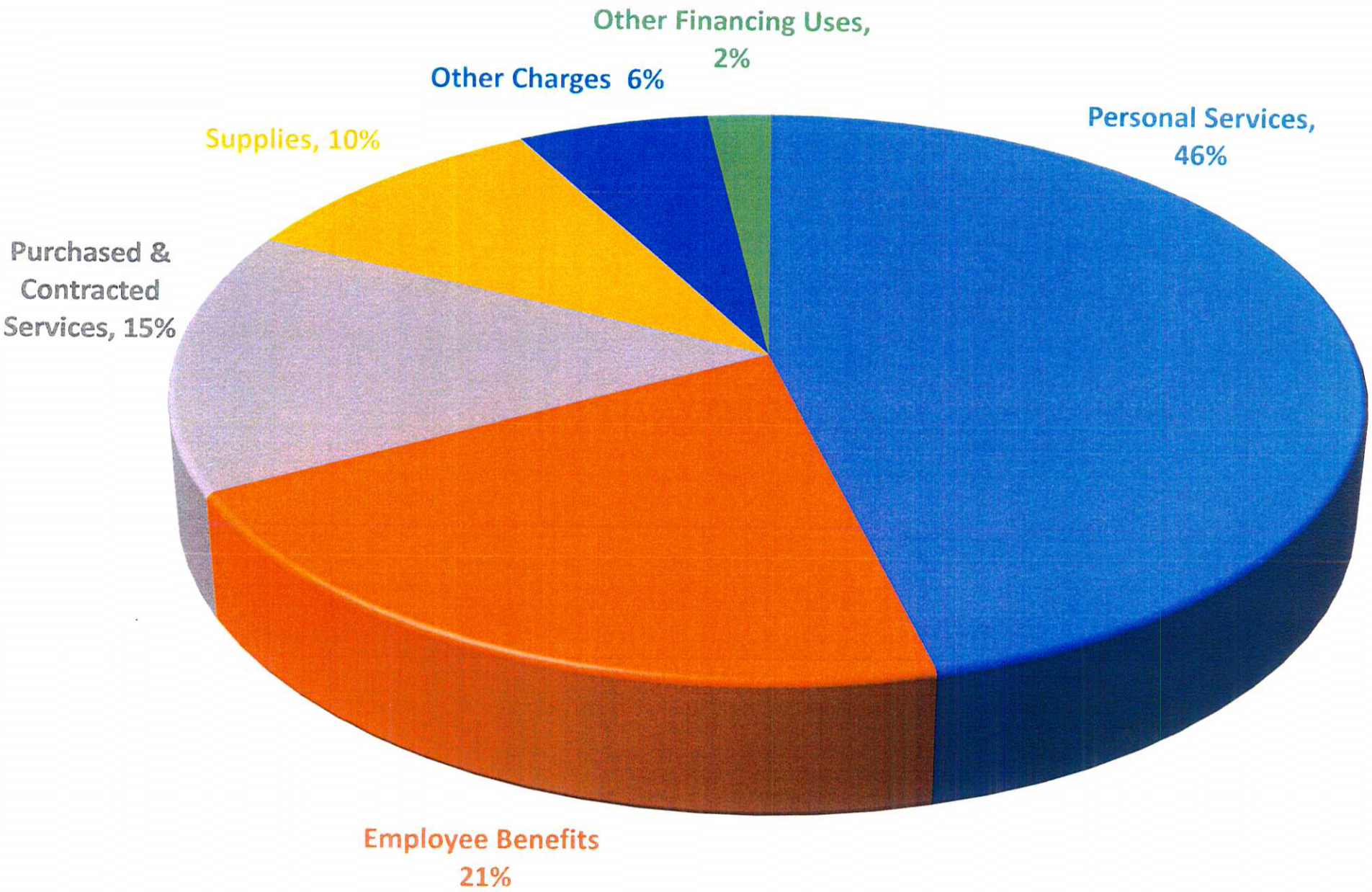
REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PROCEEDS-GEN.FIXED ASSET				
100-0000-39.2100 SALE OF SURPLUS PROPERTY	46,921.47	15,937.96	35,985.00	42,540.00
TOTAL PROCEEDS-GEN.FIXED ASSET	46,921.47	15,937.96	35,985.00	42,540.00
PROCEEDS-LONG TERM LIAB				
100-0000-39.3501 PROCEEDS FROM LEASE	0.00	320,000.00	0.00	0.00
TOTAL PROCEEDS-LONG TERM LIAB	0.00	320,000.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,149,185.48	2,293,448.16	2,019,740.00	1,904,571.16
TOTAL REVENUES	8,847,307.82	8,246,569.93	9,177,361.00	9,276,104.16

GENERAL FUND

EXPENDITURES

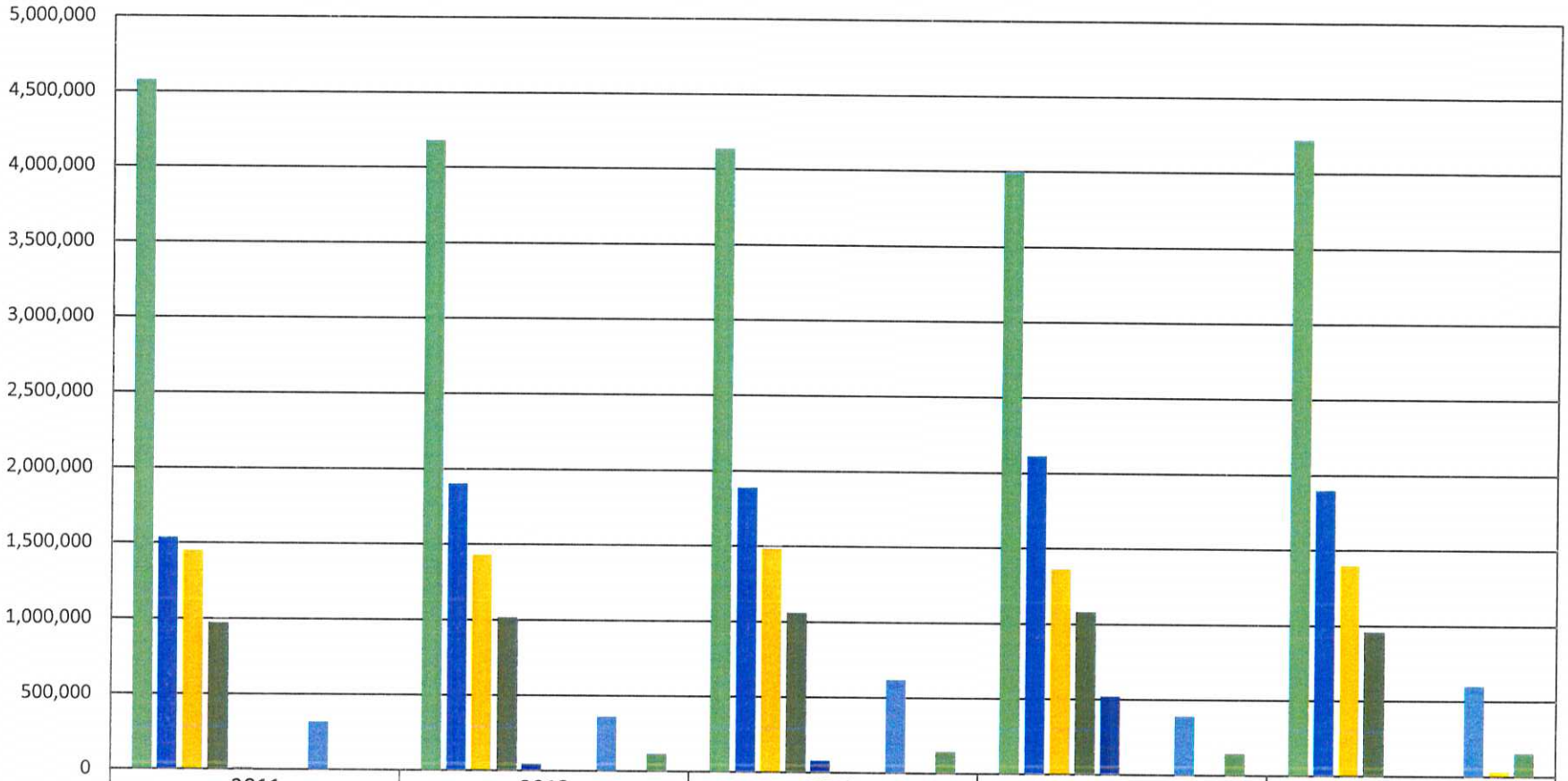
	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
COUNCIL & APPOINTMENTS	$ 977,693	$ 631,988	$ 870,885
ADMINISTRATIVE SERVICES	1,324,774	1,254,053	1,330,549
COMMUNITY & ECONOMIC DEVELOPMENT	1,766,860	1,863,997	1,998,630
PUBLIC SAFETY	3,739,396	3,731,341	3,580,345
PUBLIC SERVICES - PUBLIC WORKS	1,628,187	1,695,982	1,495,694
	$ 9,436,912	$ 9,177,361	$ 9,276,104

BUDGET % BY CATEGORY



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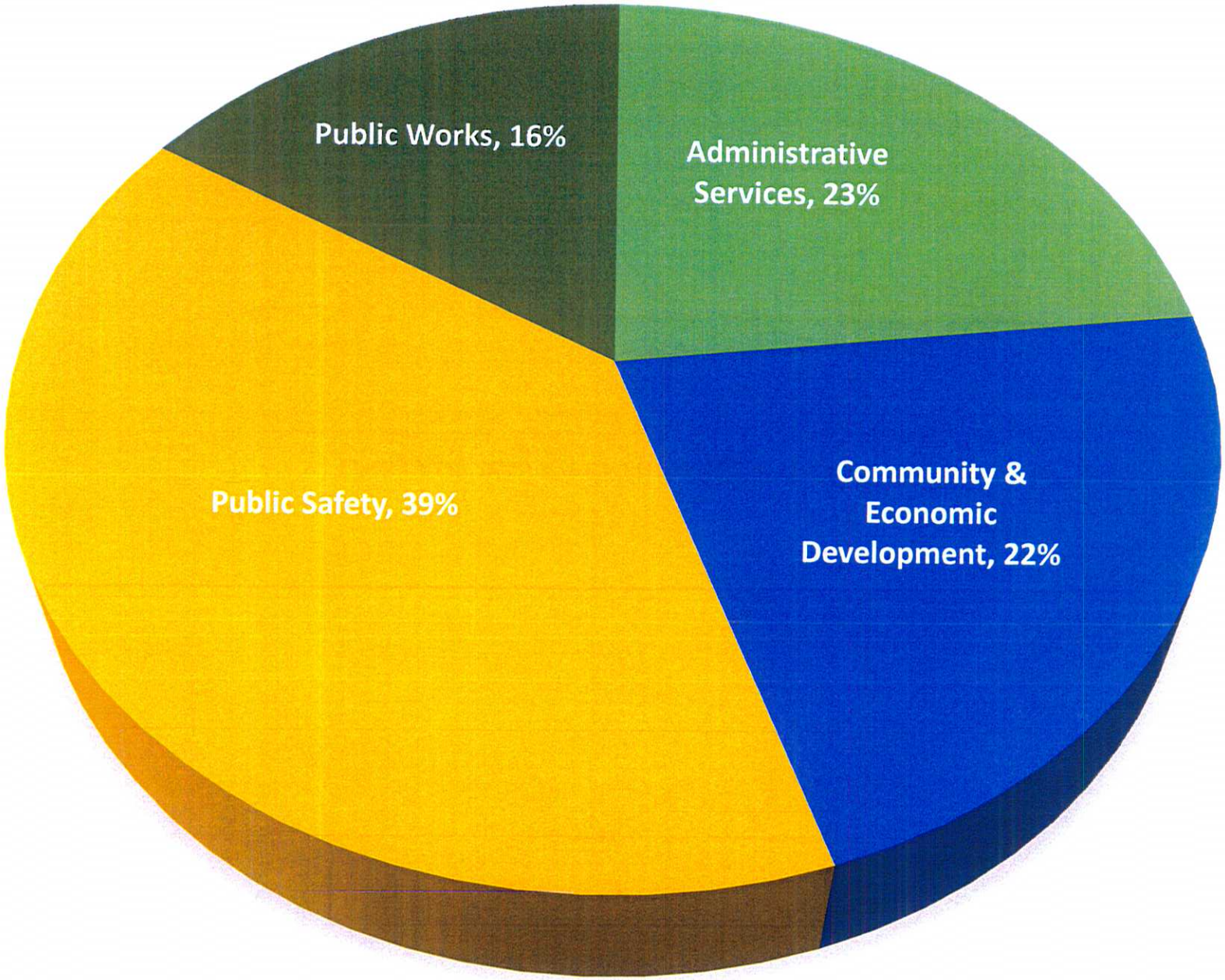
Five Year General Fund - Expenses by Category



	2011	2012	2013	2014	2015
Personal Services	4,577,789	4,177,160	4,135,710	3,989,620	4,221,290
Employee Benefits	1,539,488	1,905,294	1,889,816	2,115,452	1,899,711
Purchased & Contracted Services	1,457,250	1,435,880	1,487,321	1,368,159	1,402,344
Supplies	973,916	1,018,541	1,063,187	1,080,718	959,547
Capital Outlays	8,864	45,664	77,315	520,375	0
Interfund Charges	0	0	0	0	0
Depreciation	0	0	0	0	0
Other Costs	316,898	361,446	619,849	391,099	601,425
Debt Service	0	0	0	0	37,170
Other Financing Uses	0	116,682	142,716	142,717	154,617

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Proposed Budget % By Division



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APPROPRIATION DETAIL

2014-2015

DIVISION: Council & Appointments

DEPARTMENT: Totals

FUND / DEPT #: All Departments

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	254,798	239,457	245,029
52.0000 PURCHASE & CONTRACTED SERVICES	242,994	192,636	192,636
53.0000 SUPPLIES	24,599	13,250	13,250
54.0000 CAPITAL OUTLAYS	63,325	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	391,978	186,645	419,971
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL COUNCIL & APPOINTMENTS	$ 977,693	$ 631,988	$ 870,885

MAYOR & COUNCIL	664,977	396,568	628,441
CITY MANAGER	256,112	220,420	227,445
CITY ATTORNEY	16,367	15,000	15,000
DRIVER IMPROVEMENT	40,237	-	-
TOTAL COUNCIL & APPOINTMENTS	$ 977,693	$ 631,988	$ 870,885

PERSONNEL SCHEDULE

2014-2015

DIVISION: Council & Appointments

DEPARTMENT: Totals

FUND / DEPT #: All Departments

POSITION TITLE	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
MAYOR & COUNCIL	7	7	7	$ 40,034	$ 42,412	$ 40,959
CITY MANAGER	2	2	2	190,619	194,045	201,070
CITY ATTORNEY	1	1	1	3,000	3,000	3,000
TOTALS	10	10	10	$233,653	$239,457	$245,029

APPROPRIATION DETAIL
2014-2015

DIVISION: Council & Appointments
DEPARTMENT: Mayor & Council
FUND / DEPT #: 100.1110

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 40,034	$ 42,412	$ 40,959
52.0000 PURCHASE & CONTRACTED SERVICES	186,949	159,261	159,261
53.0000 SUPPLIES	6,932	8,250	8,250
54.0000 CAPITAL OUTLAYS	39,085	-	-
57.0000 OTHER COSTS	391,978	186,645	419,971
	$ 664,977	$ 396,568	$ 628,441

FUNCTION:

The Mayor and Council are composed of seven citizens, two of whom are elected at large, and the remaining fiveare 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 thedesired programs of service, and assure efficient and effective management of these programs and policies.

PERSONNEL SCHEDULE
2014-2015

DIVISION: Council & Appointments
DEPARTMENT: Mayor & Council
FUND / DEPT #: 100.1110

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	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
Christmas Gifts					14,800
TOTALS		7	7	7	$ 39,100
EMPLOYER FICA TAX					1,859
EMPLOYER INSURANCE CONTR.					-
EMPLOYER RETIREMENT CONTR.					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ 40,959

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-1110-51.1100 PERSONAL SERVICES	7,975.38	7,950.00	10,200.00	10,200.00
100-1110-51.1106 EXP IN NATURE OF COMP	14,100.00	14,100.00	14,100.00	14,100.00
TOTAL SALARIES & WAGES	22,075.38	22,050.00	24,300.00	24,300.00
EMPLOYEE BENEFITS				
100-1110-51.2200 EMPLOYER FICA TAX	1,705.95	1,686.89	1,859.00	1,858.95
100-1110-51.2902 CHRISTMAS GIFTS	16,252.62	15,025.00	16,253.00	14,800.00
TOTAL EMPLOYEE BENEFITS	17,958.57	16,711.89	18,112.00	16,658.95
TOTAL PERSONAL SERVICES	40,033.95	38,761.89	42,412.00	40,958.95
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-1110-52.1200 PROFESSIONAL SERVICES	144,884.20	90,418.03	100,000.00	100,000.00
TOTAL PURCH. PROF.&TECH. SERV.	144,884.20	90,418.03	100,000.00	100,000.00
PURCHASED PROPERTY SERV.				
100-1110-52.2215 OUTSOURCED (NON-SHOP)	0.00	113.97	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	0.00	113.97	0.00	0.00
OTHER PURCHASED SERVICES				
100-1110-52.3101 INSURANCE	4,922.92	6,745.69	6,564.00	6,564.00
100-1110-52.3105 EMPLOYEE INCENTIVE	5,100.00	5,200.00	6,000.00	6,000.00
100-1110-52.3200 TELEPHONE	0.00	0.00	0.00	0.00
100-1110-52.3300 PUBLIC NOTICES	2,700.00	0.00	3,000.00	3,000.00
100-1110-52.3500 TRAVEL & CONFERENCE	17,337.30	27,645.68	25,000.00	25,000.00
100-1110-52.3600 MEMBERSHIP & DUES	5,655.59	4,899.09	6,000.00	6,000.00
100-1110-52.3601 SW GEORGIA RDC	6,348.50	6,938.81	12,697.00	12,697.00
100-1110-52.3700 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	42,064.31	51,429.27	59,261.00	59,261.00
TOTAL PURCHASED/CONTRACT SERV.	186,948.51	141,961.27	159,261.00	159,261.00
SUPPLIES				
SUPPLIES				
100-1110-53.1101 PRINTING & SUPPLIES	613.77	22.17	750.00	750.00
100-1110-53.1110 GF EXP ON WELCOME CENTER	0.00	0.00	0.00	0.00
100-1110-53.1234 NATIONAL GUARD ARMORY	0.00	0.00	0.00	0.00
100-1110-53.1701 SUPPLIES OTHER THAN OFFI	4,281.52	15,614.08	5,000.00	5,000.00
100-1110-53.1707 CITY PICNIC	2,036.35	1,350.00	2,500.00	2,500.00
TOTAL SUPPLIES	6,931.64	16,986.25	8,250.00	8,250.00
TOTAL SUPPLIES	6,931.64	16,986.25	8,250.00	8,250.00

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
CAPITAL OUTLAY				
PROPERTY				
100-1110-54.1307 GF EXPEND ON WELCOME CNT	0.00	0.00	0.00	0.00
TOTAL PROPERTY	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT				
100-1110-54.2505 PURCHASE OTHER EQUIPMENT	39,085.00	375.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	39,085.00	375.00	0.00	0.00
TOTAL CAPITAL OUTLAY	39,085.00	375.00	0.00	0.00
OTHER COSTS				
INTERGOVERNMENTAL				
100-1110-57.1001 ELECTION EXPENSE	132.00	11,886.97	15,000.00	0.00
TOTAL INTERGOVERNMENTAL	132.00	11,886.97	15,000.00	0.00
PAYMENTS TO OTH AGENCIES				
100-1110-57.2001 EMPLOYEE HEALTH FAIR	10,742.95	5,896.05	9,000.00	9,000.00
100-1110-57.2009 COMMUNITY CONTRIBUTIONS	3,501.00	3,576.00	3,500.00	3,500.00
100-1110-57.2010 DOWNTOWN DEVEL AUTHORITY	162,729.00	0.00	0.00	0.00
TOTAL PAYMENTS TO OTH AGENCIES	176,972.95	9,472.05	12,500.00	12,500.00
PAYMENTS TO OTHERS				
100-1110-57.3003 CVB	68,648.34	0.00	0.00	0.00
100-1110-57.3006 INDUSTRIAL DEVELOP AUTHO	62,224.92	57,039.51	62,225.00	62,225.00
100-1110-57.3009 HUMANE SOCIETY	84,000.00	83,999.96	84,000.00	84,000.00
100-1110-57.3011 DE CO FAMILY CONNECTION	0.00	0.00	0.00	0.00
TOTAL PAYMENTS TO OTHERS	214,873.26	141,039.47	146,225.00	146,225.00
CONTINGENCIES				
100-1110-57.9000 CONTINGENCIES	0.00	0.00	12,920.00	261,245.65
TOTAL CONTINGENCIES	0.00	0.00	12,920.00	261,245.65
TOTAL OTHER COSTS	391,978.21	162,398.49	186,645.00	419,970.65
TOTAL MAYOR & COUNCIL	664,977.31	360,482.90	396,568.00	628,440.60

APPROPRIATION DETAIL
2014-2015

DIVISION: Council & Appointments
DEPARTMENT: City Manager
FUND / DEPT #: 100.1320

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 190,619	$ 194,045	$ 201,070
52.0000 PURCHASE & CONTRACTED SERVICES	30,614	21,375	21,375
53.0000 SUPPLIES	10,639	5,000	5,000
54.0000 CAPITAL OUTLAYS	24,240	-	-
	$ 256,112	$ 220,420	$ 227,445

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

PROGRAMS FOR FISCAL YEAR:
See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DIVISION: Council & Appointments
DEPARTMENT: City Manager
FUND / DEPT #: 100.1320

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
CITY MANAGER [A]	(A)	1	1	1	$ 113,017
EXECUTIVE ASSISTANT	14	1	1	1	33,218
A: Set by Mayor & Council					
SICK LEAVE INCENTIVE BONUS					2,391
TOTALS		2	2	2	$ 148,625
EMPLOYER FICA TAX					11,370
EMPLOYER INSURANCE CONTR.					2,411
EMPLOYER RETIREMENT CONTR.					18,241
CLAIMS					20,422
TOTAL PERSONNEL SERVICES					$ 201,070

100-GENERAL FUND
GENERAL GOVERNMENT
CITY MANAGER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-1320-51.1100 PERSONAL SERVICES	158,699.89	143,487.61	147,398.00	148,625.44
TOTAL SALARIES & WAGES	158,699.89	143,487.61	147,398.00	148,625.44
EMPLOYEE BENEFITS				
100-1320-51.2200 EMPLOYER FICA TAX	10,823.74	9,939.11	11,093.00	11,369.85
100-1320-51.2201 EMPLOYER INS. CONTRIBUTE	2,735.16	3,304.62	3,605.00	2,411.12
100-1320-51.2202 EMPLOYER RETIRE. CONTR	2,899.80	6,051.95	14,602.00	18,241.12
100-1320-51.2205 CLAIMS PAID FOR EMPLOYEES	15,459.96	16,139.17	17,347.00	20,422.18
TOTAL EMPLOYEE BENEFITS	31,918.66	35,434.85	46,647.00	52,444.27
TOTAL PERSONAL SERVICES	190,618.55	178,922.46	194,045.00	201,069.71
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-1320-52.1200 PROFESSIONAL SERVICES	0.00	105.18	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	0.00	105.18	0.00	0.00
PURCHASED PROPERTY SERV.				
100-1320-52.2215 OUTSOURCED (NON-SHOP)	4,137.74	3,220.18	2,500.00	2,500.00
100-1320-52.2221 PARTS FROM SHOP	544.88	895.69	500.00	500.00
100-1320-52.2222 LABOR FROM SHOP	630.00	450.00	750.00	750.00
100-1320-52.2223 OVERHEAD ALLOCATION	(28.08)	(25.28)	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	5,284.54	4,540.59	3,750.00	3,750.00
OTHER PURCHASED SERVICES				
100-1320-52.3101 INSURANCE	2,831.43	1,585.28	1,875.00	1,875.00
100-1320-52.3200 TELEPHONE	0.00	0.00	0.00	0.00
100-1320-52.3202 POSTAGE	0.00	1.00	0.00	0.00
100-1320-52.3500 TRAVEL & CONFERENCE	17,907.69	8,617.77	10,500.00	10,500.00
100-1320-52.3600 MEMBERSHIP & DUES	3,649.55	1,689.34	4,000.00	4,000.00
100-1320-52.3700 EMPLOYEE TRAINING	647.00	0.00	1,000.00	1,000.00
100-1320-52.3851 MAINT & SERVICE CONTRACT	294.18	60.00	250.00	250.00
TOTAL OTHER PURCHASED SERVICES	25,329.85	11,953.39	17,625.00	17,625.00
TOTAL PURCHASED/CONTRACT SERV.	30,614.39	16,599.16	21,375.00	21,375.00
SUPPLIES				
SUPPLIES				
100-1320-53.1101 PRINTING & SUPPLIES	803.80	252.63	1,000.00	1,000.00
100-1320-53.1105 SPECIALTY DEPT SUPPLY	0.00	0.00	0.00	0.00

100-GENERAL FUND
GENERAL GOVERNMENT
CITY MANAGER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
100-1320-53.1701 SUPPLIES OTHER THAN OFFI	9,835.66	1,058.11	4,000.00	4,000.00
TOTAL SUPPLIES	10,639.46	1,310.74	5,000.00	5,000.00
TOTAL SUPPLIES	10,639.46	1,310.74	5,000.00	5,000.00
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT				
100-1320-54.2201 PURCHASE VEHICLES	24,240.00	0.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	24,240.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	24,240.00	0.00	0.00	0.00
TOTAL CITY MANAGER	256,112.40	196,832.36	220,420.00	227,444.71

BUDGET REQUEST
2014-2015

DIVISION: Council & Appointments
DEPARTMENT: City Attorney
FUND / DEPT #: 100.1530

EXPENDITURE CLASSIFICATION	ACTUAL 9/30/13	BUDGET 9/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 3,000	$ 3,000	$ 3,000
52.0000 PURCHASE & CONTRACTED SERVICES	13,367	12,000	12,000
	$ 16,367	$ 15,000	$ 15,000

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DIVISION: Council & Appointments
DEPARTMENT: City Attorney
FUND / DEPT #: 100.1530

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	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

100-GENERAL FUND
GENERAL GOVERNMENT
CITY ATTORNEY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-1530-51.1100 PERSONAL SERVICES	3,000.00	3,025.00	3,000.00	3,000.00
TOTAL SALARIES & WAGES	3,000.00	3,025.00	3,000.00	3,000.00
TOTAL PERSONAL SERVICES	3,000.00	3,025.00	3,000.00	3,000.00
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-1530-52.1200 PROFESSIONAL SERVICES	13,367.00	7,728.49	12,000.00	12,000.00
TOTAL PURCH. PROF.&TECH. SERV.	13,367.00	7,728.49	12,000.00	12,000.00
TOTAL PURCHASED/CONTRACT SERV.	13,367.00	7,728.49	12,000.00	12,000.00
TOTAL CITY ATTORNEY	16,367.00	10,753.49	15,000.00	15,000.00

APPROPRIATION DETAIL
2014-2015

DIVISION: Council & Appointments
DEPARTMENT: Driver Improvement
FUND / DEPT #: 100.3290

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/12	PRIOR YEAR 09/30/13	PROPOSED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	21,145	-	-
52.0000 PURCHASE & CONTRACTED SERVICES	12,064	-	-
53.0000 SUPPLIES	7,028	-	-
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 40,237	$ -	$ -

FUNCTION:

This division provides driver improvement training as required by Georgia Law for driving under convictions.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SUMMARY
2014-2015

DIVISION: Council & Appointments
DEPARTMENT: Driver Improvement
FUND / DEPT #: 100.3290

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
DIRECTOR / INSTRUCTOR	(A)	0	0	0	$ -
RECEPTIONIST	P/T	0	0	0	
A: Contract worker					
SICK LEAVE INCENTIVE BONUS					-
TOTALS		0	0	0	$ -
FICA					-
INSURANCE					-
RETIREMENT					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ -

CITY OF BAINBRIDGE
BUDGET PRESENTATION

100-GENERAL FUND
PUBLIC SAFETY
DEPT 3290

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-3290-51.1100 PERSONAL SERVICES	19,642.61	0.00	0.00	0.00
TOTAL SALARIES & WAGES	19,642.61	0.00	0.00	0.00
EMPLOYEE BENEFITS				
100-3290-51.2200 EMPLOYER FICA TAX	1,502.31	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	1,502.31	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	21,144.92	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-3290-52.1200 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	100.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES				
100-3290-52.3202 POSTAGE	62.50	0.00	0.00	0.00
100-3290-52.3500 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00
100-3290-52.3700 EMPLOYEE TRAINING	3,429.24	0.00	0.00	0.00
100-3290-52.3851 MAINT & SERVICE CONTRACT	8,471.96	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	11,963.70	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	12,063.70	0.00	0.00	0.00
SUPPLIES				
SUPPLIES				
100-3290-53.1101 PRINTING & SUPPLIES	345.79	0.00	0.00	0.00
100-3290-53.1102 JANITORIAL SUPPLIES	6.33	0.00	0.00	0.00
100-3290-53.1230 ELECTRICITY	2,008.37	0.00	0.00	0.00
100-3290-53.1701 SUPPLIES OTHER THAN OFFI	4,667.60	0.00	0.00	0.00
TOTAL SUPPLIES	7,028.09	0.00	0.00	0.00
TOTAL SUPPLIES	7,028.09	0.00	0.00	0.00
TOTAL DEPT 3290	40,236.71	0.00	0.00	0.00

APPROPRIATION DETAIL
2014-2015

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	PROPOSED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 736,749	$ 756,108	$ 770,474
52.0000 PURCHASE & CONTRACTED SERVICES	140,113	136,056	164,912
53.0000 SUPPLIES	95,833	92,072	99,046
54.0000 CAPITAL OUTLAYS	-	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	209,362	127,100	141,500
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	142,717	142,717	154,617
TOTAL GENERAL ADMINISTRATION	$ 1,324,774	$ 1,254,053	$ 1,330,549

FINANCE / BUDGET / ACCOUNTING	$ 843,716	$ 838,614	$ 885,358
PURCHASING	131,681	132,554	136,653
MUNICIPAL COURT	349,377	282,885	308,538
TOTAL GENERAL ADMINISTRATION	$ 1,324,774	$ 1,254,053	$ 1,330,549

PERSONNEL SCHEDULE
2014-2015

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

POSITION TITLE	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
FINANCE / BUDGET / ACCOUNTING	8	8	8	$ 484,243	$ 503,549	$ 513,477
PURCHASING	2	2	2	105,483	109,729	111,948
MUNICIPAL COURT	4	4	4	147,023	142,830	145,049
TOTALS	14	14	14	$ 736,749	$ 756,108	$ 770,474

APPROPRIATION DETAIL
2014-2015

DIVISION: ADMINISTRATIVE SERVICES
DEPARTMENT: Finance / Budget / Accounting
FUND / DEPT # 100.1511

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 484,243	$ 503,549	$ 513,477
52.0000 PURCHASE & CONTRACTED SERVICES	120,623	119,326	137,388
53.0000 SUPPLIES	73,702	71,522	78,376
54.0000 CAPITAL OUTLAYS	-	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
57.0000 OTHER COSTS	22,431	1,500	1,500
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	142,717	142,717	154,617
	$ 843,716	$ 838,614	$ 885,358

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DIVISION: ADMINISTRATIVE SERVICES
DEPARTMENT: Finance / Budget / Accounting
FUND / DEPT #: 100.1511

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
ADMIN SERVICES DIRECTOR	25	1	1	1	$ 79,830
ACCOUNTING MANAGER	21	1	1	1	60,882
BILLING COORDINATOR	14	1	1	1	42,037
SENIOR ACCOUNTS PAYABLE TECHNICIAN	11	1	1	1	34,507
ACCOUNTS RECEIVABLE TECHNICIAN	10	1	1	1	40,061
CUSTOMER SERVICE REPRESENTATIVE	9	2	2	2	57,034
HR COORDINATOR	21	1	1	1	46,322
SICK LEAVE INCENTIVE BONUS					5,687
TOTALS		8	8	8	$ 366,359
FICA					28,026
INSURANCE					9,644
RETIREMENT					27,758
CLAIMS					81,689
TOTAL PERSONNEL SERVICES					$ 513,477

100-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-1511-51.1100 PERSONAL SERVICES	362,268.31	337,385.89	365,745.00	366,359.44
TOTAL SALARIES & WAGES	362,268.31	337,385.89	365,745.00	366,359.44
EMPLOYEE BENEFITS				
100-1511-51.2200 EMPLOYER FICA TAX	25,996.17	24,068.13	27,591.00	28,026.50
100-1511-51.2201 EMPLOYER INS. CONTRIBUTE	10,940.64	13,218.37	14,420.00	9,644.49
100-1511-51.2202 EMPLOYER RETIRE. CONTR	23,198.03	24,205.34	26,406.00	27,757.68
100-1511-51.2205 CLAIMS PAID FOR EMPLOYEES	61,839.96	63,683.95	69,387.00	81,688.70
TOTAL EMPLOYEE BENEFITS	121,974.80	125,175.79	137,804.00	147,117.37
TOTAL PERSONAL SERVICES	484,243.11	462,561.68	503,549.00	513,476.81
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-1511-52.1200 PROFESSIONAL SERVICES	11,460.00	14,072.22	17,388.00	15,000.00
100-1511-52.1201 LEGAL & ACCOUNTING	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL PURCH. PROF.&TECH. SERV.	17,960.00	20,572.22	23,888.00	21,500.00
PURCHASED PROPERTY SERV.				
100-1511-52.2215 OUTSOURCED (NON-SHOP)	411.67	270.65	150.00	500.00
100-1511-52.2221 PARTS FROM SHOP	188.24	354.43	150.00	500.00
100-1511-52.2222 LABOR FROM SHOP	225.00	360.00	150.00	300.00
100-1511-52.2223 OVERHEAD ALLOCATION	50.37	164.16	50.00	300.00
TOTAL PURCHASED PROPERTY SERV.	875.28	1,149.24	500.00	1,600.00
OTHER PURCHASED SERVICES				
100-1511-52.3101 INSURANCE	69,760.64	61,186.03	67,638.00	67,638.00
100-1511-52.3200 TELEPHONE	10,563.39	7,168.09	10,500.00	9,000.00
100-1511-52.3202 POSTAGE	5,314.70	3,906.19	9,000.00	9,000.00
100-1511-52.3300 PUBLIC NOTICES	2,029.00	559.80	2,500.00	2,500.00
100-1511-52.3500 TRAVEL & CONFERENCE	864.51	6.64	0.00	750.00
100-1511-52.3600 MEMBERSHIP & DUES	634.00	704.00	800.00	800.00
100-1511-52.3700 EMPLOYEE TRAINING	435.33	0.00	0.00	15,600.00
100-1511-52.3850 CONTRACT LABOR	0.00	0.00	0.00	0.00
100-1511-52.3851 MAINT & SERVICE CONTRACT	12,186.00	4,397.00	4,500.00	9,000.00
TOTAL OTHER PURCHASED SERVICES	101,787.57	77,927.75	94,938.00	114,288.00
TOTAL PURCHASED/CONTRACT SERV.	120,622.85	99,649.21	119,326.00	137,388.00

100-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
SUPPLIES				
SUPPLIES				
100-1511-53.1101 PRINTING & SUPPLIES	12,052.51	13,722.78	12,722.00	18,000.00
100-1511-53.1102 JANITORIAL SUPPLIES	12,008.28	1,385.70	12,800.00	6,099.00
100-1511-53.1104 BUILDING MAINTENANCE	2,720.48	2,267.80	2,500.00	6,000.00
100-1511-53.1107 PIPES, FITTINGS & ETC	0.00	0.00	0.00	0.00
100-1511-53.1210 WATER & SEWER	547.38	818.90	750.00	750.00
100-1511-53.1220 NATURAL GAS HEAT & COOL	0.00	0.00	750.00	750.00
100-1511-53.1230 ELECTRICITY	28,512.91	20,852.20	25,000.00	25,000.00
100-1511-53.1701 SUPPLIES OTHER THAN OFFI	7,600.61	4,916.69	8,500.00	13,276.97
100-1511-53.1710 LANDFILL POST CLOSURE	10,260.06	11,028.09	8,500.00	8,500.00
TOTAL SUPPLIES	73,702.23	54,992.16	71,522.00	78,375.97
TOTAL SUPPLIES	73,702.23	54,992.16	71,522.00	78,375.97
OTHER COSTS				
INTERGOVERNMENTAL				
100-1511-57.1001 ELECTION EXPENSE	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
BAD DEBTS				
100-1511-57.4000 BAD DEBTS	22,431.16	641.06	1,500.00	1,500.00
TOTAL BAD DEBTS	22,431.16	641.06	1,500.00	1,500.00
TOTAL OTHER COSTS	22,431.16	641.06	1,500.00	1,500.00
OTHER FINANCING USES				
OPERATING TRANSFERS OUT				
100-1511-61.1008 TECHNOLOGY FEE	142,716.92	142,717.00	142,717.00	154,617.00
TOTAL OPERATING TRANSFERS OUT	142,716.92	142,717.00	142,717.00	154,617.00
TOTAL OTHER FINANCING USES	142,716.92	142,717.00	142,717.00	154,617.00
TOTAL ADMINISTRATION	843,716.27	760,561.11	838,614.00	885,357.78

APPROPRIATION DETAIL
2014-2015

DIVISION: ADMINISTRATIVE SERVICES
DEPARTMENT: Purchasing
FUND / DEPT #: 100.1517

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 105,483	$ 109,729	$ 111,948
52.0000 PURCHASE & CONTRACTED SERVICES	5,955	5,425	7,175
53.0000 SUPPLIES	20,243	17,400	17,530
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 131,681	$ 132,554	$ 136,653

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
2014-2015

DIVISION: ADMINISTRATIVE SERVICES
DEPARTMENT: Purchasing
FUND / DEPT #: 100.1517

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
STOCK CLERK	10	1	1	1	$ 27,602
PURCHASING AGENT	19	1	1	1	48,734
					-
SICK LEAVE INCENTIVE BONUS					-
TOTALS		2	2	2	$ 76,336
EMPLOYER FICA TAX					5,840
EMPLOYER INSURANCE CONTR.					2,411
EMPLOYER RETIREMENT CONTR.					6,939
CLAIMS					20,422
TOTAL PERSONNEL SERVICES					$ 111,948

100-GENERAL FUND
GENERAL GOVERNMENT
PURCHASING

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-1517-51.1100 PERSONAL SERVICES	76,336.01	70,464.00	76,336.00	76,336.00
TOTAL SALARIES & WAGES	76,336.01	70,464.00	76,336.00	76,336.00
EMPLOYEE BENEFITS				
100-1517-51.2200 EMPLOYER FICA TAX	5,152.55	4,713.50	5,840.00	5,839.70
100-1517-51.2201 EMPLOYER INS. CONTRIBUTE	2,735.16	3,304.62	3,605.00	2,411.12
100-1517-51.2202 EMPLOYER RETIRE. CONTR	5,799.48	6,051.20	6,601.00	6,939.42
100-1517-51.2205 CLAIMS PAID FOR EMPLOYEES	15,459.96	19,537.74	17,347.00	20,422.18
TOTAL EMPLOYEE BENEFITS	29,147.15	33,607.06	33,393.00	35,612.42
TOTAL PERSONAL SERVICES	105,483.16	104,071.06	109,729.00	111,948.42
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-1517-52.1200 PROFESSIONAL SERVICES	0.00	105.18	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	0.00	105.18	0.00	0.00
PURCHASED PROPERTY SERV.				
100-1517-52.2215 OUTSOURCED (NON-SHOP)	533.85	1,966.72	100.00	100.00
100-1517-52.2221 PARTS FROM SHOP	44.51	367.33	600.00	600.00
100-1517-52.2222 LABOR FROM SHOP	1,147.50	1,822.50	1,000.00	1,000.00
100-1517-52.2223 OVERHEAD ALLOCATION	152.15	536.66	200.00	200.00
TOTAL PURCHASED PROPERTY SERV.	1,878.01	4,693.21	1,900.00	1,900.00
OTHER PURCHASED SERVICES				
100-1517-52.3101 INSURANCE	2,831.43	1,699.30	1,875.00	1,875.00
100-1517-52.3200 TELEPHONE	848.27	0.00	1,000.00	0.00
100-1517-52.3202 POSTAGE	212.00	0.00	50.00	250.00
100-1517-52.3300 PUBLIC NOTICES	0.00	0.00	340.00	340.00
100-1517-52.3400 AUCTION FEES	0.00	0.00	0.00	0.00
100-1517-52.3600 MEMBERSHIP & DUES	185.00	136.00	260.00	310.00
100-1517-52.3700 EMPLOYEE TRAINING	0.00	0.00	0.00	2,500.00
100-1517-52.3850 CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	4,076.70	1,835.30	3,525.00	5,275.00
TOTAL PURCHASED/CONTRACT SERV.	5,954.71	6,633.69	5,425.00	7,175.00
SUPPLIES				

100-GENERAL FUND
GENERAL GOVERNMENT
PURCHASING

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
SUPPLIES					
100-1517-53.1101	PRINTING & SUPPLIES	1,314.10	1,136.02	1,600.00	1,600.00
100-1517-53.1102	JANITORIAL SUPPLIES	58.40	69.01	200.00	200.00
100-1517-53.1104	BUILDING MAINTENANCE	18,804.27	1,175.50	1,500.00	1,500.00
100-1517-53.1107	PIPES, FITTINGS & ETC	0.00	0.00	0.00	0.00
100-1517-53.1210	WATER & SEWER	864.59	118.39	300.00	300.00
100-1517-53.1220	NATURAL GAS HEAT & COOL	183.76	308.63	300.00	430.00
100-1517-53.1230	ELECTRICITY	3,310.61	9,765.91	11,000.00	11,000.00
100-1517-53.1592	INVENTORY VARIANCE	(9,412.89)	963.83	0.00	500.00
100-1517-53.1595	OBSOLETE-DAMAGED INVENTO	242.66	0.00	0.00	0.00
100-1517-53.1600	SMALL TOOLS & EQUIPMENT	550.94	0.00	500.00	0.00
100-1517-53.1701	SUPPLIES OTHER THAN OFFI	4,326.53	364.47	2,000.00	2,000.00
TOTAL SUPPLIES		20,242.97	13,901.76	17,400.00	17,530.00
TOTAL SUPPLIES		20,242.97	13,901.76	17,400.00	17,530.00
TOTAL PURCHASING		131,680.84	124,606.51	132,554.00	136,653.42

APPROPRIATION DETAIL
2014-2015

DIVISION: ADMINISTRATIVE SERVICES
DEPARTMENT: City Court
FUND / DEPT # 100.2650

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	APPROVED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$147,023	$142,830	$145,049
52.0000 PURCHASE & CONTRACTED SERVICES	13,535	11,305	20,349
53.0000 SUPPLIES	1,888	3,150	3,140
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	186,931	125,600	140,000
	$ 349,377	$ 282,885	$ 308,538

FUNCTION:
This appropriation provides funds for the Municipal Court.

PROGRAMS FOR FISCAL YEAR:
See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DIVISION: ADMINISTRATIVE SERVICES
DEPARTMENT: City Court
FUND / DEPT #: 100.2650

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
CITY JUDGE	(A)	1	1	1	$ 25,200
CLERK OF COURT	14	1	1	1	35,776
DEPUTY CLERK OF COURT	10	1	1	1	25,605
SOLICITOR	(A)	1	1	1	24,000
A: Set by Mayor & Council					
SICK LEAVE INCENTIVE BONUS					-
TOTALS		4	4	4	$ 110,581
FICA					4,696
INSURANCE					2,411
RETIREMENT					6,939
CLAIMS					20,422
TOTAL PERSONNEL SERVICES					$ 145,049

100-GENERAL FUND
JUDICIAL
CITY COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-2650-51.1100 PERSONAL SERVICES	118,322.45	106,483.88	110,581.00	110,580.80
TOTAL SALARIES & WAGES	118,322.45	106,483.88	110,581.00	110,580.80
EMPLOYEE BENEFITS				
100-2650-51.2200 EMPLOYER FICA TAX	4,705.62	4,249.81	4,696.00	4,695.63
100-2650-51.2201 EMPLOYER INS. CONTRIBUTE	2,735.16	3,304.62	3,605.00	2,411.12
100-2650-51.2202 EMPLOYER RETIRE. CONTR	5,799.48	6,051.20	6,601.00	6,939.42
100-2650-51.2205 CLAIMS PAID FOR EMPLOYEES	15,459.96	40,823.73	17,347.00	20,422.18
TOTAL EMPLOYEE BENEFITS	28,700.22	54,429.36	32,249.00	34,468.35
TOTAL PERSONAL SERVICES	147,022.67	160,913.24	142,830.00	145,049.15
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-2650-52.1200 PROFESSIONAL SERVICES	8,653.50	10,038.40	8,000.00	13,925.00
TOTAL PURCH. PROF.&TECH. SERV.	8,653.50	10,038.40	8,000.00	13,925.00
OTHER PURCHASED SERVICES				
100-2650-52.3101 INSURANCE	2,520.63	1,699.30	1,875.00	1,875.00
100-2650-52.3200 TELEPHONE	1,466.16	592.07	0.00	600.00
100-2650-52.3202 POSTAGE	11.04	0.00	0.00	0.00
100-2650-52.3500 TRAVEL & CONFERENCE	449.35	355.33	1,095.00	1,129.00
100-2650-52.3600 MEMBERSHIP & DUES	35.00	45.00	35.00	45.00
100-2650-52.3700 EMPLOYEE TRAINING	399.64	325.00	300.00	2,775.00
TOTAL OTHER PURCHASED SERVICES	4,881.82	3,016.70	3,305.00	6,424.00
TOTAL PURCHASED/CONTRACT SERV.	13,535.32	13,055.10	11,305.00	20,349.00
SUPPLIES				
SUPPLIES				
100-2650-53.1101 PRINTING & SUPPLIES	1,424.54	2,277.81	2,800.00	2,740.00
100-2650-53.1701 SUPPLIES OTHER THAN OFFI	463.90	139.68	350.00	400.00
TOTAL SUPPLIES	1,888.44	2,417.49	3,150.00	3,140.00
TOTAL SUPPLIES	1,888.44	2,417.49	3,150.00	3,140.00

CITY OF BAINBRIDGE
BUDGET PRESENTATION

100-GENERAL FUND
JUDICIAL
CITY COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
OTHER COSTS				
INTERGOVERNMENTAL				
100-2650-57.1002 JAIL MEALS/PER DIEM	186,930.57	138,013.78	125,600.00	140,000.00
TOTAL INTERGOVERNMENTAL	186,930.57	138,013.78	125,600.00	140,000.00
TOTAL OTHER COSTS	186,930.57	138,013.78	125,600.00	140,000.00
TOTAL CITY COURT	349,377.00	314,399.61	282,885.00	308,538.15
TOTAL JUDICIAL	349,377.00	314,399.61	282,885.00	308,538.15

APPROPRIATION DETAIL
2014-2015

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 990,993	1,216,569	1,279,808
52.0000 PURCHASE & CONTRACTED SERVICES	333,426	310,062	337,775
53.0000 SUPPLIES	403,088	313,181	341,092
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	39,354	24,185	39,955
TOTAL COMMUNITY DEVELOPMENT	$ 1,766,861	$ 1,863,997	$ 1,998,630
ADMINISTRATION	$ 184,964	$ 359,320	$ 319,197
PLANNING & ZONING / BUILDING INSPECTIONS	103,899	76,163	93,744
COMMUNICATIONS	124,218	144,348	93,104
CODE ENFORCEMENT	-	-	217,004
LEISURE SERVICES : ADMINISTRATION	141,965	136,260	67,242
LEISURE SERVICES: PARKS & GROUNDS / CEMETERIES	758,296	737,093	797,097
LEISURE SERVICES : PROGRAMS	272,506	249,009	243,704
LEISURE SERVICES: AQUATIC CENTER	85,471	81,418	83,587
LEISURE SERVICES: TENNIS	95,541	80,386	83,952
TOTAL COMMUNITY DEVELOPMENT	$ 1,766,860	$ 1,863,997	$ 1,998,630

PERSONNEL SCHEDULE
2014-2015

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

POSITION TITLE	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
ADMINISTRATION	4	5	4	$ 194,451	$ 199,396	$ 275,509
PLANNING & ZONING BUILDING INSPECT	1	0	1	-	-	64,169
COMMUNICATIONS	1.5	1.75	0.75	60,587	100,516	44,754
LEISURE SERVICES : ADMINISTRATION	1	1	1	108,631	111,984	49,142
LEISURE SERVICES: PARKS & GROUNDS / CEMETERIES	13	13	14	375,120	429,547	496,944
LEISURE SERVICES : PROGRAMS	2	2	2	156,141	151,134	150,838
LEISURE SERVICES: AQUATIC CENTER	0	0	N/A	35,104	48,443	43,187
LEISURE SERVICES: TENNIS	1	1	1	66,841	63,296	66,862
CODE ENFORCEMENT	0	0	1.5	-	-	88,404
TOTALS	23.5	23.75	25.25	$ 996,875	$ 1,104,316	$ 1,279,808

APPROPRIATION DETAIL
2014-2015

DIVISION: Community Development
DEPARTMENT: Planning & Zoning / Building Inspections
FUND / DEPT #: 100.7450

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 16,213	$ -	$ 64,169
52.0000 PURCHASE & CONTRACTED SERVICES	84,982	75,663	26,825
53.0000 SUPPLIES	2,704	500	2,750
57.0000 OTHER COSTS	-		-
	$ 103,899	$ 76,163	$ 93,744

FUNCTION:

It is the responsibility of this department to enforce the various building codes adopted by the City City has adopted the standard building, plumbing, electrical, and housing codes.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DIVISION: Community Development
DEPARTMENT: Planning & Zoning / Building Inspections
FUND / DEPT #: 100.7450

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
Planning & Zoning / Building Inspections	20	0	0	1	$ 45,781
SICK LEAVE INCENTIVE BONUS					-
TOTALS		0	0	1	$ 45,781
FICA					3,502
INSURANCE					1,206
RETIREMENT					3,470
CLAIMS					10,211
TOTAL PERSONNEL SERVICES					$ 64,169

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PLAN & ZONING/BLDG INSPE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-7450-51.1100 PERSONAL SERVICES	3,920.10	0.00	0.00	45,780.80
TOTAL SALARIES & WAGES	3,920.10	0.00	0.00	45,780.80
EMPLOYEE BENEFITS				
100-7450-51.2200 EMPLOYER FICA TAX	295.29	0.00	0.00	3,502.23
100-7450-51.2201 EMPLOYER INS. CONTRIBUTE	1,367.58	0.00	0.00	1,205.56
100-7450-51.2202 EMPLOYER RETIRE. CONTR	2,899.80	0.00	0.00	3,469.71
100-7450-51.2205 CLAIMS PAID FOR EMPLOYEES	7,730.04	0.00	0.00	10,211.09
TOTAL EMPLOYEE BENEFITS	12,292.71	0.00	0.00	18,388.59
TOTAL PERSONAL SERVICES	16,212.81	0.00	0.00	64,169.39
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-7450-52.1200 PROFESSIONAL SERVICES	80,254.80	63,782.99	73,000.00	21,000.00
TOTAL PURCH. PROF.&TECH. SERV.	80,254.80	63,782.99	73,000.00	21,000.00
PURCHASED PROPERTY SERV.				
100-7450-52.2215 OUTSOURCED (NON-SHOP)	52.79	0.00	0.00	500.00
100-7450-52.2221 PARTS FROM SHOP	0.00	301.64	0.00	500.00
100-7450-52.2222 LABOR FROM SHOP	0.00	360.00	0.00	300.00
100-7450-52.2223 OVERHEAD ALLOCATION	0.00	(64.30)	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	52.79	597.34	0.00	1,300.00
OTHER PURCHASED SERVICES				
100-7450-52.3100 INSURANCE-MEET DEDUCT	310.80	0.00	0.00	0.00
100-7450-52.3101 INSURANCE	949.51	0.00	938.00	950.00
100-7450-52.3200 TELEPHONE	0.00	0.00	0.00	0.00
100-7450-52.3202 POSTAGE	24.07	0.00	50.00	25.00
100-7450-52.3300 PUBLIC NOTICES	675.00	488.40	750.00	100.00
100-7450-52.3301 PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00
100-7450-52.3500 TRAVEL & CONFERENCE	2,407.71	0.00	750.00	3,000.00
100-7450-52.3600 MEMBERSHIP & DUES	174.95	285.00	175.00	300.00
100-7450-52.3700 EMPLOYEE TRAINING	132.44	0.00	0.00	150.00
TOTAL OTHER PURCHASED SERVICES	4,674.48	773.40	2,663.00	4,525.00
TOTAL PURCHASED/CONTRACT SERV.	84,982.07	65,153.73	75,663.00	26,825.00

100-GENERAL FUND
COMMUNITY DEVELOPMENT
PLAN & ZONING/BLDG INSPE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
SUPPLIES				
SUPPLIES				
100-7450-53.1101 PRINTING & SUPPLIES	728.28	307.45	150.00	750.00
100-7450-53.1701 SUPPLIES OTHER THAN OFFI	1,976.09	1,175.81	350.00	2,000.00
TOTAL SUPPLIES	2,704.37	1,483.26	500.00	2,750.00
TOTAL SUPPLIES	2,704.37	1,483.26	500.00	2,750.00
OTHER COSTS				
INTERGOVERNMENTAL				
100-7450-57.1004 BOARDS & COMMISSIONS	0.00	300.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	300.00	0.00	0.00
TOTAL OTHER COSTS	0.00	300.00	0.00	0.00
TOTAL PLAN & ZONING/BLDG INSPE	103,899.25	66,936.99	76,163.00	93,744.39

APPROPRIATION DETAIL
2014-2015

DIVISION: Community Development
DEPARTMENT: Code Enforcement
FUND / DEPT #: 100.7460

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ -	$ -	$ 88,404
52.0000 PURCHASE & CONTRACTED SERVICES	-	-	127,600
53.0000 SUPPLIES	-	-	1,000
	$ -	$ -	$ 217,004

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DIVISION: Community Development
DEPARTMENT: Code Enforcement
FUND / DEPT #: 100.7460

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
CITY MARSHALL	18	0	0	1	$ 42,515
INMATE SERVICES	N/A	0	0	0.5	24,960
SICK LEAVE INCENTIVE BONUS					818
TOTALS		0	0	1.5	$ 68,293
FICA					5,224
INSURANCE					1,206
RETIREMENT					3,470
CLAIMS					10,211
TOTAL PERSONNEL SERVICES					$ 88,404

CITY OF BAINBRIDGE
BUDGET PRESENTATION

100-GENERAL FUND
COMMUNITY DEVELOPMENT
CODE ENFORCEMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-7460-51.1100 PERSONAL SERVICES	0.00	37,324.60	0.00	68,292.80
TOTAL SALARIES & WAGES	0.00	37,324.60	0.00	68,292.80
EMPLOYEE BENEFITS				
100-7460-51.2200 EMPLOYER FICA TAX	0.00	2,635.74	0.00	5,224.40
100-7460-51.2201 EMPLOYER INSURANCE CONTRIBU	0.00	0.00	0.00	1,205.56
100-7460-51.2202 EMPLOYER RETIREMENT CONTRIB	0.00	0.00	0.00	3,469.71
100-7460-51.2205 CLAIMS PAID FOR EMPLOYEES	0.00	0.00	0.00	10,211.09
TOTAL EMPLOYEE BENEFITS	0.00	2,635.74	0.00	20,110.76
TOTAL PERSONAL SERVICES	0.00	39,960.34	0.00	88,403.56
PURCHASED/CONTRACT SERV.				
PURCHASED PROPERTY SERV.				
100-7460-52.2215 OUTSOURCED (NON-SHOP)	0.00	2,113.83	0.00	7,800.00
100-7460-52.2221 PARTS FROM SHOP	0.00	1,128.83	0.00	2,600.00
100-7460-52.2222 LABOR FROM SHOP	0.00	450.00	0.00	1,000.00
100-7460-52.2223 OVERHEAD ALLOCATION	0.00	241.17	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	0.00	3,933.83	0.00	11,400.00
OTHER PURCHASED SERVICES				
100-7460-52.3101 INSURANCE	0.00	0.00	0.00	1,000.00
100-7460-52.3202 POSTAGE	0.00	0.00	0.00	2,000.00
100-7460-52.3500 TRAVEL & CONFERENCE	0.00	0.00	0.00	2,500.00
100-7460-52.3600 MEMBERSHIP & DUES	0.00	415.00	0.00	200.00
100-7460-52.3700 EMPLOYEE TRAINING	0.00	563.47	0.00	500.00
100-7460-52.3850 CONTRACT LABOR	0.00	11,409.16	0.00	110,000.00
TOTAL OTHER PURCHASED SERVICES	0.00	12,387.63	0.00	116,200.00
TOTAL PURCHASED/CONTRACT SERV.	0.00	16,321.46	0.00	127,600.00
SUPPLIES				
SUPPLIES				
100-7460-53.1101 PRINTING & SUPPLIES	0.00	499.63	0.00	500.00
100-7460-53.1102 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
100-7460-53.1701 SUPPLIES OTHER THAN OFFI	0.00	403.77	0.00	500.00
TOTAL SUPPLIES	0.00	903.40	0.00	1,000.00
TOTAL SUPPLIES	0.00	903.40	0.00	1,000.00
TOTAL CODE ENFORCEMENT		57,185.20	0.00	217,003.56

APPROPRIATION DETAIL
2014-2015

DIVISION: Community Development
DEPARTMENT: Administration
FUND / DEPT #: 100.7540

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 172,356	$ 311,649	$ 275,509
52.0000 PURCHASE & CONTRACTED SERVICES	11,491	42,111	21,338
53.0000 SUPPLIES	1,117	4,400	8,370
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	-	1,160	13,980
	$ 184,964	$ 359,320	$ 319,197

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DIVISION: Community Development
DEPARTMENT: Administration
FUND / DEPT #: 100.7540

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
ASST CITY MANAGER/DIR OF COMM & ECO DEV	25	1	1	1	$ 75,920
ADMINISTRATIVE ASSISTANT	10	1	1	1	31,200
ASSISTANT EVENTS COORDINATOR	8	1	1	1	28,018
EXECUTIVE DIRECTOR OF DDA	24	0	1	1	65,478
CLERICAL RECEPTIONIST	10	1	1	0	
SICK LEAVE INCENTIVE BONUS					-
TOTALS		4	5	4	$ 200,616
FICA					15,347
INSURANCE					4,822
RETIREMENT					13,879
CLAIMS					40,844
TOTAL PERSONNEL SERVICES					$ 275,509

100-GENERAL FUND
COMMUNITY DEVELOPMENT
ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-7540-51.1100 PERSONAL SERVICES	126,996.63	178,035.53	225,514.00	200,616.00
TOTAL SALARIES & WAGES	126,996.63	178,035.53	225,514.00	200,616.00
EMPLOYEE BENEFITS				
100-7540-51.2200 EMPLOYER FICA TAX	9,398.35	13,228.95	17,252.00	15,347.12
100-7540-51.2201 EMPLOYER INS. CONTRIBUTE	4,071.90	8,261.00	9,012.00	4,822.34
100-7540-51.2202 EMPLOYER RETIRE. CONTR	8,699.28	15,128.39	16,504.00	13,878.84
100-7540-51.2205 CLAIMS PAID FOR EMPLOYEES	23,190.00	39,907.29	43,367.00	40,844.35
TOTAL EMPLOYEE BENEFITS	45,359.53	76,525.63	86,135.00	74,892.65
TOTAL PERSONAL SERVICES	172,356.16	254,561.16	311,649.00	275,508.65
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-7540-52.1200 PROFESSIONAL SERVICES	0.00	30,182.93	29,039.00	1,539.00
TOTAL PURCH. PROF.&TECH. SERV.	0.00	30,182.93	29,039.00	1,539.00
PURCHASED PROPERTY SERV.				
100-7540-52.2215 OUTSOURCED (NON-SHOP)	360.87	1,384.92	1,200.00	1,200.00
100-7540-52.2222 LABOR FROM SHOP	0.00	0.00	75.00	75.00
TOTAL PURCHASED PROPERTY SERV.	360.87	1,384.92	1,275.00	1,275.00
OTHER PURCHASED SERVICES				
100-7540-52.3100 INSURANCE-MEET DEDUCT	0.00	0.00	0.00	0.00
100-7540-52.3101 INSURANCE	4,091.75	4,678.23	3,059.00	3,059.00
100-7540-52.3200 TELEPHONE	0.00	0.00	0.00	0.00
100-7540-52.3202 POSTAGE	0.00	9.80	200.00	100.00
100-7540-52.3300 PUBLIC NOTICES	369.00	3,703.56	3,980.00	5,520.00
100-7540-52.3301 PROMOTIONAL ITEMS	0.00	0.00	0.00	750.00
100-7540-52.3500 TRAVEL & CONFERENCE	2,932.43	6,531.99	2,170.00	7,370.00
100-7540-52.3600 MEMBERSHIP & DUES	3,241.76	1,630.00	2,388.00	1,725.00
100-7540-52.3700 EMPLOYEE TRAINING	495.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	11,129.94	16,553.58	11,797.00	18,524.00
TOTAL PURCHASED/CONTRACT SERV.	11,490.81	48,121.43	42,111.00	21,338.00
SUPPLIES				
SUPPLIES				
100-7540-53.1101 PRINTING & SUPPLIES	564.50	2,714.07	2,050.00	4,370.00
100-7540-53.1102 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00

100-GENERAL FUND
COMMUNITY DEVELOPMENT
ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
100-7540-53.1701 SUPPLIES OTHER THAN OFFI	552.82	1,943.14	2,350.00	4,000.00
TOTAL SUPPLIES	1,117.32	4,657.21	4,400.00	8,370.00
TOTAL SUPPLIES	1,117.32	4,657.21	4,400.00	8,370.00
OTHER COSTS				
PAYMENTS TO OTH AGENCIES				
100-7540-57.2008 BASS TOURNAMENT	0.00	41,000.00	0.00	12,000.00
TOTAL PAYMENTS TO OTH AGENCIES	0.00	41,000.00	0.00	12,000.00
PAYMENTS TO OTHERS				
100-7540-57.3002 COMMUNITY ACTIVITIES	0.00	563.83	1,160.00	1,980.00
100-7540-57.3003 CVB	0.00	0.00	0.00	0.00
TOTAL PAYMENTS TO OTHERS	0.00	563.83	1,160.00	1,980.00
TOTAL OTHER COSTS	0.00	41,563.83	1,160.00	13,980.00
TOTAL ADMINISTRATION	184,964.29	348,903.63	359,320.00	319,196.65

APPROPRIATION DETAIL
2014-2015

DIVISION: Community Development
DEPARTMENT: Communications
FUND / DEPT #: 100.7560

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 60,587	$ 100,516	$ 44,754
52.0000 PURCHASE & CONTRACTED SERVICES	22,342	20,307	21,725
53.0000 SUPPLIES	1,935	500	650
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	39,354	23,025	25,975
	$ 124,218	$ 144,348	$ 93,104

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
2014-2015

DIVISION: Community Development
DEPARTMENT: Communications
FUND / DEPT #: 100.7560

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
EXECUTIVE DIR OF CVB	17	0.5	0.75	0.75	$ 31,122
SPECIAL EVENTS COORDINATOR	12	1	1	0	
SICK LEAVE INCENTIVE BONUS					80
TOTALS		1.5	1.75	0.75	$ 31,202
EMPLOYER FICA TAX					2,387
EMPLOYER INSURANCE CONTR.					904
EMPLOYER RETIREMENT CONTR.					2,602
CLAIMS					7,658
TOTAL PERSONNEL SERVICES					$ 44,754

CITY OF BAINBRIDGE
BUDGET PRESENTATION

100-GENERAL FUND
COMMUNITY DEVELOPMENT
COMMUNICATIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-7560-51.1100 PERSONAL SERVICES	50,812.81	55,885.53	71,037.00	31,201.80
TOTAL SALARIES & WAGES	50,812.81	55,885.53	71,037.00	31,201.80
EMPLOYEE BENEFITS				
100-7560-51.2200 EMPLOYER FICA TAX	3,782.75	4,222.87	5,371.00	2,386.94
100-7560-51.2201 EMPLOYER INS. CONTRIBUTE	676.62	2,891.13	3,154.00	904.17
100-7560-51.2202 EMPLOYER RETIRE. CONTR	1,449.84	5,294.87	5,776.00	2,602.28
100-7560-51.2205 CLAIMS PAID FOR EMPLOYEES	3,864.96	13,984.19	15,178.00	7,658.32
TOTAL EMPLOYEE BENEFITS	9,774.17	26,393.06	29,479.00	13,551.71
TOTAL PERSONAL SERVICES	60,586.98	82,278.59	100,516.00	44,753.51
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-7560-52.1200 PROFESSIONAL SERVICES	10,965.99	11,030.93	11,000.00	11,000.00
TOTAL PURCH. PROF.&TECH. SERV.	10,965.99	11,030.93	11,000.00	11,000.00
PURCHASED PROPERTY SERV.				
100-7560-52.2215 OUTSOURCED (NON-SHOP)	289.01	165.06	330.00	350.00
100-7560-52.2221 PARTS FROM SHOP	185.50	72.25	60.00	100.00
100-7560-52.2222 LABOR FROM SHOP	157.50	67.50	60.00	75.00
100-7560-52.2223 OVERHEAD ALLOCATION	58.29	40.93	60.00	60.00
TOTAL PURCHASED PROPERTY SERV.	690.30	345.74	510.00	585.00
OTHER PURCHASED SERVICES				
100-7560-52.3101 INSURANCE	1,333.44	1,572.40	1,407.00	1,600.00
100-7560-52.3200 TELEPHONE	0.00	0.00	0.00	0.00
100-7560-52.3202 POSTAGE	2,634.91	2,025.39	1,650.00	2,400.00
100-7560-52.3300 PUBLIC NOTICES	6,178.40	6,555.66	5,200.00	5,600.00
100-7560-52.3301 PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00
100-7560-52.3500 TRAVEL & CONFERENCE	177.21	0.00	200.00	200.00
100-7560-52.3600 MEMBERSHIP & DUES	362.00	330.00	340.00	340.00
100-7560-52.3700 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	10,685.96	10,483.45	8,797.00	10,140.00
TOTAL PURCHASED/CONTRACT SERV.	22,342.25	21,860.12	20,307.00	21,725.00
SUPPLIES				

100-GENERAL FUND
COMMUNITY DEVELOPMENT
COMMUNICATIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
SUPPLIES				
100-7560-53.1101 PRINTING & SUPPLIES	1,324.63	73.87	0.00	150.00
100-7560-53.1102 JANITORIAL SUPPLIES	141.54	2.92	0.00	0.00
100-7560-53.1104 BUILDING MAINTENANCE	8.62	1,468.00	0.00	0.00
100-7560-53.1701 SUPPLIES OTHER THAN OFFI	460.66	826.33	500.00	500.00
TOTAL SUPPLIES	1,935.45	2,371.12	500.00	650.00
TOTAL SUPPLIES	1,935.45	2,371.12	500.00	650.00
OTHER COSTS				
PAYMENTS TO OTHERS				
100-7560-57.3002 COMMUNITY ACTIVITIES	39,353.74	41,437.68	23,025.00	25,975.00
TOTAL PAYMENTS TO OTHERS	39,353.74	41,437.68	23,025.00	25,975.00
TOTAL OTHER COSTS	39,353.74	41,437.68	23,025.00	25,975.00
TOTAL COMMUNICATIONS	124,218.42	147,947.51	144,348.00	93,103.51

APPROPRIATION DETAIL
2014-2015

DIVISION: COMMUNITY & ECONOMIC DEVELOPMENT
DEPARTMENT: LEISURE SERVICES TOTALS
FUND / DEPT #: All Departments

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 741,837	$ 804,404	$ 806,973
52.0000 PURCHASE & CONTRACTED SERVICES	214,611	171,981	140,287
53.0000 SUPPLIES	397,332	307,781	328,322
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL LEISURE SERVICES	$ 1,353,779	$ 1,284,166	$ 1,275,582
ADMINISTRATION	$ 141,965	$ 136,260	$ 67,242
PARKS & CEMETERIES	758,296	737,093	797,097
PROGRAMS	272,506	249,009	243,704
AQUATIC CENTER	85,471	81,418	83,587
TENNIS CENTER	95,541	80,386	83,952
TOTAL LEISURE SERVICES	$ 1,353,779	$ 1,284,166	$ 1,275,582

PERSONNEL SCHEDULE
2014-2015

DIVISION: COMMUNITY & ECONOMIC DEVELOPMENT
DEPARTMENT: LEISURE SERVICES TOTALS
FUND / DEPT #: All Departments

POSITION TITLE	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
ADMINISTRATION	1	1	1	$ 108,631	$ 111,984	$ 49,142
PARKS & CEMETERIES	13	13	14	375,120	429,547	496,944
PROGRAMS	2	2	2	156,141	151,134	150,838
AQUATIC CENTER	0	0	0	35,104	48,443	43,187
TENNIS CENTER	1	1	1	66,841	63,296	66,862
TOTALS	17	17	18	$ 741,837	$ 804,404	$ 806,973

APPROPRIATION DETAIL
2014-2015

DIVISION: COMMUNITY & ECONOMIC DEVELOPMENT
DEPARTMENT: LEISURE SERVICES - ADMINISTRATION
FUND / DEPT #: 100.6110

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$108,631	$111,984	$49,142
52.0000 PURCHASE & CONTRACTED SERVICES	11,274	9,320	4,175
53.0000 SUPPLIES	22,060	14,956	13,925
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 141,965	$ 136,260	$ 67,242

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
2014-2015

DIVISION: COMMUNITY & ECONOMIC DEVELOPMENT
DEPARTMENT: LEISURE SERVICES - ADMINISTRATION
FUND / DEPT #: 100.6110

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
ADMINISTRATIVE ASSISTANT	12	1	1	1	$ 31,221
SICK LEAVE INCENTIVE BONUS					600
TOTALS		1	1	1	$ 31,821
FICA					2,434
INSURANCE					1,206
RETIREMENT					3,470
CLAIMS					10,211
TOTAL PERSONNEL SERVICES					$ 49,142

100-GENERAL FUND
RECREATION
LS-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-6110-51.1100 PERSONAL SERVICES	78,856.25	42,497.27	78,499.00	31,821.20
TOTAL SALARIES & WAGES	78,856.25	42,497.27	78,499.00	31,821.20
EMPLOYEE BENEFITS				
100-6110-51.2200 EMPLOYER FICA TAX	5,780.32	3,081.08	5,932.00	2,434.32
100-6110-51.2201 EMPLOYER INS. CONTRIBUTE	2,735.16	3,304.62	3,605.00	1,205.56
100-6110-51.2202 EMPLOYER RETIRE. CONTR	5,799.48	6,051.20	6,601.00	3,469.71
100-6110-51.2205 CLAIMS PAID FOR EMPLOYEES	15,459.96	15,901.38	17,347.00	10,211.09
TOTAL EMPLOYEE BENEFITS	29,774.92	28,338.28	33,485.00	17,320.68
TOTAL PERSONAL SERVICES	108,631.17	70,835.55	111,984.00	49,141.88
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-6110-52.1200 PROFESSIONAL SERVICES	2,999.00	115.18	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	2,999.00	115.18	0.00	0.00
PURCHASED PROPERTY SERV.				
100-6110-52.2211 ORDINARY MACH & EQUIP	0.00	0.00	0.00	0.00
100-6110-52.2215 OUTSOURCED (NON-SHOP)	2,170.91	1,491.32	1,900.00	0.00
100-6110-52.2221 PARTS FROM SHOP	0.00	0.00	600.00	0.00
100-6110-52.2222 LABOR FROM SHOP	0.00	0.00	195.00	0.00
100-6110-52.2223 OVERHEAD ALLOCATION	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	2,170.91	1,491.32	2,695.00	0.00
OTHER PURCHASED SERVICES				
100-6110-52.3101 INSURANCE	2,520.63	1,699.30	1,875.00	2,000.00
100-6110-52.3200 TELEPHONE	2,097.28	1,776.23	2,150.00	2,000.00
100-6110-52.3202 POSTAGE	153.13	100.00	200.00	175.00
100-6110-52.3500 TRAVEL & CONFERENCE	891.76	0.00	900.00	0.00
100-6110-52.3700 EMPLOYEE TRAINING	440.96	350.00	1,500.00	0.00
100-6110-52.3851 MAINT & SERVICE CONTRACT	0.00	337.50	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	6,103.76	4,263.03	6,625.00	4,175.00
TOTAL PURCHASED/CONTRACT SERV.	11,273.67	5,869.53	9,320.00	4,175.00
SUPPLIES				
SUPPLIES				
100-6110-53.1101 PRINTING & SUPPLIES	1,074.59	505.64	500.00	650.00
100-6110-53.1102 JANITORIAL SUPPLIES	279.83	131.90	250.00	200.00

100-GENERAL FUND
RECREATION
LS-ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
100-6110-53.1104 BUILDING MAINTENANCE	11,474.18	1,007.44	1,200.00	900.00
100-6110-53.1210 WATER & SEWER	1,095.52	315.50	274.00	380.00
100-6110-53.1220 NATURAL GAS HEAT & COOL	300.38	319.81	432.00	245.00
100-6110-53.1230 ELECTRICITY	6,119.04	9,176.37	10,800.00	10,250.00
100-6110-53.1701 SUPPLIES OTHER THAN OFFI	1,716.72	296.61	1,500.00	1,300.00
TOTAL SUPPLIES	22,060.26	11,753.27	14,956.00	13,925.00
TOTAL SUPPLIES	22,060.26	11,753.27	14,956.00	13,925.00
TOTAL LS-ADMINISTRATION	141,965.10	88,458.35	136,260.00	67,241.88

APPROPRIATION DETAIL
2014-2015

DIVISION: Leisure Services
DEPARTMENT: Parks & Cemeteries
FUND / DEPT #: 100.6220

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$375,120	$429,547	$ 496,944
52.0000 PURCHASE & CONTRACTED SERVICES	177,383	146,621	115,547
53.0000 SUPPLIES	205,793	160,925	184,606
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 758,296	$ 737,093	$ 797,097

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DIVISION: Leisure Services
DEPARTMENT: Parks & Cemeteries
FUND / DEPT #: 100.6220

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
PARK DIRECTOR/HORTICULTRIST	21	1	1	1	$ 46,322
BUILDING & GROUNDS WORKER	8	9	9	8	188,614
SUMMER WORKERS	PT	3	3	3	22,620
GROUNDS CREW LEADER	10	0	0	1	25,605
BLDG & GROUNDS CREW LEADER	10	0	0	1	25,605
SICK LEAVE INCENTIVE BONUS					750
TOTALS		13	13	14	$ 309,516
FICA					23,678
INSURANCE					13,261
RETIREMENT					38,167
CLAIMS					112,322
TOTAL PERSONNEL SERVICES					$ 496,944

100-GENERAL FUND
RECREATION
LEISURE SERVICES-PARKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-6220-51.1100 PERSONAL SERVICES	237,209.91	240,391.52	271,162.00	309,515.68
100-6220-51.1300 OVERTIME PAY	153.93	265.74	0.00	0.00
TOTAL SALARIES & WAGES	237,363.84	240,657.26	271,162.00	309,515.68
EMPLOYEE BENEFITS				
100-6220-51.2200 EMPLOYER FICA TAX	17,366.84	17,813.23	20,620.00	23,677.95
100-6220-51.2201 EMPLOYER INS. CONTRIBUTE	14,092.02	16,522.88	18,025.00	13,261.17
100-6220-51.2202 EMPLOYER RETIRE. CONTR	28,997.52	30,256.54	33,007.00	38,166.80
100-6220-51.2205 CLAIMS PAID FOR EMPLOYEES	77,300.04	79,505.25	86,733.00	112,321.97
TOTAL EMPLOYEE BENEFITS	137,756.42	144,097.90	158,385.00	187,427.89
TOTAL PERSONAL SERVICES	375,120.26	384,755.16	429,547.00	496,943.57
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-6220-52.1200 PROFESSIONAL SERVICES	5,292.18	17,100.40	5,500.00	5,500.00
TOTAL PURCH. PROF.&TECH. SERV.	5,292.18	17,100.40	5,500.00	5,500.00
PURCHASED PROPERTY SERV.				
100-6220-52.2211 ORDINARY MACH & EQUIP	805.13	707.51	1,000.00	1,000.00
100-6220-52.2215 OUTSOURCED (NON-SHOP)	23,144.22	17,236.73	20,000.00	19,500.00
100-6220-52.2221 PARTS FROM SHOP	22,207.07	12,639.60	20,000.00	16,000.00
100-6220-52.2222 LABOR FROM SHOP	22,380.91	16,393.50	16,000.00	17,000.00
100-6220-52.2223 OVERHEAD ALLOCATION	2,938.80	1,835.59	0.00	2,000.00
TOTAL PURCHASED PROPERTY SERV.	71,476.13	48,812.93	57,000.00	55,500.00
OTHER PURCHASED SERVICES				
100-6220-52.3100 INSURANCE-MEET DEDUCT	3,950.75	0.00	0.00	0.00
100-6220-52.3101 INSURANCE	12,603.16	15,386.38	9,377.00	9,377.00
100-6220-52.3200 TELEPHONE	2,229.44	2,258.19	2,074.00	2,500.00
100-6220-52.3300 PUBLIC NOTICES	1,000.00	0.00	0.00	0.00
100-6220-52.3500 TRAVEL & CONFERENCE	298.30	385.14	0.00	1,000.00
100-6220-52.3700 EMPLOYEE TRAINING	0.00	0.00	0.00	1,500.00
100-6220-52.3850 CONTRACT LABOR	156.74	45.00	570.00	570.00
100-6220-52.3851 MAINT & SERVICE CONTRACT	3,525.81	9,260.39	2,500.00	0.00
100-6220-52.3852 CONTRACT MOWING	76,850.00	78,612.49	69,600.00	39,600.00
TOTAL OTHER PURCHASED SERVICES	100,614.20	105,947.59	84,121.00	54,547.00
TOTAL PURCHASED/CONTRACT SERV.	177,382.51	171,860.92	146,621.00	115,547.00

100-GENERAL FUND
RECREATION
LEISURE SERVICES-PARKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
SUPPLIES				
SUPPLIES				
100-6220-53.1101 PRINTING & SUPPLIES	56.43	178.70	50.00	100.00
100-6220-53.1102 JANITORIAL SUPPLIES	3,291.52	2,532.58	3,000.00	3,000.00
100-6220-53.1104 BUILDING MAINTENANCE	11,653.42	11,104.35	7,500.00	4,500.00
100-6220-53.1107 PIPES, FITTINGS & ETC	3.57	7.80	0.00	0.00
100-6220-53.1109 GRASS AND PLANTS	10,143.05	14,338.90	12,000.00	10,000.00
100-6220-53.1210 WATER & SEWER	26,660.00	24,764.15	22,000.00	23,506.00
100-6220-53.1220 NATURAL GAS HEAT & COOL	458.29	605.11	575.00	500.00
100-6220-53.1230 ELECTRICITY	105,397.04	99,832.95	94,000.00	120,000.00
100-6220-53.1593 COST OF POOL CONCESSIONS	0.00	0.00	0.00	0.00
100-6220-53.1600 SMALL TOOLS & EQUIPMENT	2,387.30	695.00	1,800.00	2,000.00
100-6220-53.1701 SUPPLIES OTHER THAN OFFI	45,450.22	138,870.29	20,000.00	21,000.00
100-6220-53.1702 POOL SUPPLIES	292.30	0.00	0.00	0.00
100-6220-53.1704 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00
100-6220-53.1707 CITY PICNIC	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	205,793.14	292,929.83	160,925.00	184,606.00
TOTAL SUPPLIES	205,793.14	292,929.83	160,925.00	184,606.00
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT				
100-6220-54.2201 PURCHASE VEHICLES	0.00	0.00	0.00	0.00
100-6220-54.2505 PURCHASE OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LEISURE SERVICES-PARKS	758,295.91	849,545.91	737,093.00	797,096.57

APPROPRIATION DETAIL
2014-2015

DIVISION: COMMUNITY & ECONOMIC DEVELOPMENT
DEPARTMENT: LEISURE SERVICES - PROGRAMS
FUND / DEPT #: 100.6120

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$156,141	$ 151,134	$ 150,838
52.0000 PURCHASE & CONTRACTED SERVICES	19,519	12,675	14,075
53.0000 SUPPLIES	96,846	85,200	78,791
54.0000 CAPITAL OUTLAYS	-	-	-
61.0000 OTHER FINANCING SOURCES	-	-	-
	$ 272,506	$ 249,009	$ 243,704

FUNCTION:

This division provides funding for all of the recreational programs provided to the citizens of Bainl 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 p: the department.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DIVISION: COMMUNITY & ECONOMIC DEVELOPMENT
DEPARTMENT: LEISURE SERVICES - PROGRAMS
FUND / DEPT #: 100.6120

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
ATHLETIC DIRECTOR	16	1	1	1	$ 34,445
PART TIME HELP	N/A	N/A	N/A	N/A	50,000
ASSISTANT ATHLETIC DIRECTOR	12	1	1	1	28,018
SICK LEAVE INCENTIVE BONUS					-
TOTALS		2	2	2	$ 112,462
FICA					8,603
INSURANCE					2,411
RETIREMENT					6,939
CLAIMS					20,422
TOTAL PERSONNEL SERVICES					$ 150,838

100-GENERAL FUND
RECREATION
LEISURE SERVICES-PROGRAM

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-6120-51.1100 PERSONAL SERVICES	123,311.04	99,773.38	118,715.00	112,462.40
TOTAL SALARIES & WAGES	123,311.04	99,773.38	118,715.00	112,462.40
EMPLOYEE BENEFITS				
100-6120-51.2200 EMPLOYER FICA TAX	8,835.01	7,203.17	4,866.00	8,603.37
100-6120-51.2201 EMPLOYER INS. CONTRIBUTE	2,735.16	3,304.62	3,605.00	2,411.12
100-6120-51.2202 EMPLOYER RETIRE. CONTR	5,799.48	6,051.20	6,601.00	6,939.42
100-6120-51.2205 CLAIMS PAID FOR EMPLOYEES	15,459.96	15,940.73	17,347.00	20,422.18
TOTAL EMPLOYEE BENEFITS	32,829.61	32,499.72	32,419.00	38,376.09
TOTAL PERSONAL SERVICES	156,140.65	132,273.10	151,134.00	150,838.49
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-6120-52.1200 PROFESSIONAL SERVICES	780.00	545.18	800.00	800.00
TOTAL PURCH. PROF.&TECH. SERV.	780.00	545.18	800.00	800.00
PURCHASED PROPERTY SERV.				
100-6120-52.2211 ORDINARY MACH & EQUIP	0.00	0.00	0.00	3,400.00
100-6120-52.2215 OUTSOURCED (NON-SHOP)	3,730.29	3,015.38	3,400.00	3,400.00
100-6120-52.2221 PARTS FROM SHOP	0.00	0.00	0.00	0.00
100-6120-52.2222 LABOR FROM SHOP	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	3,730.29	3,015.38	3,400.00	6,800.00
OTHER PURCHASED SERVICES				
100-6120-52.3100 INSURANCE-MEET DEDUCT	0.00	0.00	0.00	0.00
100-6120-52.3101 INSURANCE	3,520.63	1,927.34	1,975.00	1,975.00
100-6120-52.3200 TELEPHONE	0.00	0.00	0.00	0.00
100-6120-52.3300 PUBLIC NOTICES	0.00	0.00	0.00	0.00
100-6120-52.3500 TRAVEL & CONFERENCE	8,263.01	5,262.97	4,000.00	3,000.00
100-6120-52.3600 MEMBERSHIP & DUES	2,780.00	1,008.70	1,000.00	1,000.00
100-6120-52.3700 EMPLOYEE TRAINING	0.00	0.00	0.00	500.00
100-6120-52.3850 CONTRACT LABOR	445.00	98.00	1,500.00	0.00
TOTAL OTHER PURCHASED SERVICES	15,008.64	8,297.01	8,475.00	6,475.00
TOTAL PURCHASED/CONTRACT SERV.	19,518.93	11,857.57	12,675.00	14,075.00
SUPPLIES				

100-GENERAL FUND
RECREATION
LEISURE SERVICES-PROGRAM

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
SUPPLIES				
100-6120-53.1101 PRINTING & SUPPLIES	219.99	304.42	200.00	300.00
100-6120-53.1102 JANITORIAL SUPPLIES	0.00	25.37	0.00	0.00
100-6120-53.1104 BUILDING MAINTENANCE	132.89	4.98	0.00	0.00
100-6120-53.1593 COST OF POOL CONCESSIONS	33,628.84	30,090.34	40,000.00	35,000.00
100-6120-53.1595 OBSOLETE-DAMAGED INVENTO	0.00	0.00	0.00	0.00
100-6120-53.1701 SUPPLIES OTHER THAN OFFI	62,864.43	33,779.26	45,000.00	43,491.00
TOTAL SUPPLIES	96,846.15	64,204.37	85,200.00	78,791.00
TOTAL SUPPLIES	96,846.15	64,204.37	85,200.00	78,791.00
TOTAL LEISURE SERVICES-PROGRAM	272,505.73	208,335.04	249,009.00	243,704.49

APPROPRIATION DETAIL
2014-2015

DIVISION: Leisure Services
DEPARTMENT: Aquatic Center
FUND / DEPT #: 100.6124

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$35,104	$48,443	$43,187
52.0000 PURCHASE & CONTRACTED SERVICES	4,434	875	4,000
53.0000 SUPPLIES	45,933	32,100	36,400
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 85,471	$ 81,418	$ 83,587

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

PROGRAMS FOR FISCAL YEAR:
See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DEPARTMENT: Leisure Services
DIVISION: Aquatic Center
FUND / DEPT #: 100.6124

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
LIFEGUARDS	PT				$ 40,118
SICK LEAVE INCENTIVE BONUS					-
TOTALS		N/A	N/A	N/A	$ 40,118
FICA					3,069
INSURANCE					-
RETIREMENT					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ 43,187

CITY OF BAINBRIDGE
BUDGET PRESENTATION

100-GENERAL FUND
RECREATION
LEISURE SERVICES-POOLS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-6124-51.1100 PERSONAL SERVICES	32,610.58	31,582.15	45,000.00	40,118.00
TOTAL SALARIES & WAGES	32,610.58	31,582.15	45,000.00	40,118.00
EMPLOYEE BENEFITS				
100-6124-51.2200 EMPLOYER FICA TAX	2,493.81	2,415.79	3,443.00	3,069.03
TOTAL EMPLOYEE BENEFITS	2,493.81	2,415.79	3,443.00	3,069.03
TOTAL PERSONAL SERVICES	35,104.39	33,997.94	48,443.00	43,187.03
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-6124-52.1200 PROFESSIONAL SERVICES	500.00	996.00	375.00	1,000.00
TOTAL PURCH. PROF.&TECH. SERV.	500.00	996.00	375.00	1,000.00
PURCHASED PROPERTY SERV.				
100-6124-52.2211 ORDINARY MACH & EQUIP	3,933.79	0.00	500.00	3,000.00
TOTAL PURCHASED PROPERTY SERV.	3,933.79	0.00	500.00	3,000.00
OTHER PURCHASED SERVICES				
100-6124-52.3300 PUBLIC NOTICES	0.00	0.00	0.00	0.00
100-6124-52.3700 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	4,433.79	996.00	875.00	4,000.00
SUPPLIES				
SUPPLIES				
100-6124-53.1101 PRINTING & SUPPLIES	0.00	0.00	0.00	0.00
100-6124-53.1102 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
100-6124-53.1104 BUILDING MAINTENANCE	2,058.19	12,999.95	1,600.00	2,000.00
100-6124-53.1210 WATER & SEWER	3,361.50	2,551.00	2,300.00	2,700.00
100-6124-53.1220 NATURAL GAS HEAT & COOL	0.00	0.00	0.00	0.00
100-6124-53.1230 ELECTRICITY	22,663.65	15,309.51	20,000.00	20,000.00
100-6124-53.1593 COST OF POOL CONCESSIONS	315.50	333.70	2,500.00	0.00
100-6124-53.1701 SUPPLIES OTHER THAN OFFI	5,636.56	8,459.97	5,700.00	6,200.00
100-6124-53.1703 CHEMICALS	11,897.84	2,657.49	0.00	5,500.00
TOTAL SUPPLIES	45,933.24	42,311.62	32,100.00	36,400.00
TOTAL SUPPLIES	45,933.24	42,311.62	32,100.00	36,400.00
TOTAL LEISURE SERVICES-POOLS	P.98	77,305.56	81,418.00	83,587.03

APPROPRIATION DETAIL
2014-2015

DIVISION: Leisure Services
DEPARTMENT: Tennis Center
FUND / DEPT #: 100.6130

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$66,841	$ 63,296	$66,862
52.0000 PURCHASE & CONTRACTED SERVICES	2,001	2,490	2,490
53.0000 SUPPLIES	26,700	14,600	14,600
	$ 95,541	$ 80,386	$ 83,952

FUNCTION:

This division provides funding for the new tennis complex.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DIVISION: Leisure Services
DEPARTMENT: Tennis Center
FUND / DEPT #: 100.6130

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
TENNIS DIRECTOR	16	1	1	1	$ 34,445
PART TIME		N/A	N/A	N/A	13,572
SICK LEAVE INCENTIVE BONUS					265
TOTALS		1	1	1	$ 48,282
FICA					3,694
INSURANCE					1,206
RETIREMENT					3,470
CLAIMS					10,211
TOTAL PERSONNEL SERVICES					$ 66,862

100-GENERAL FUND
RECREATION
LS-TENNIS CENTER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-6130-51.1100 PERSONAL SERVICES	51,197.31	48,420.74	46,020.00	48,281.76
TOTAL SALARIES & WAGES	51,197.31	48,420.74	46,020.00	48,281.76
EMPLOYEE BENEFITS				
100-6130-51.2200 EMPLOYER FICA TAX	3,645.91	3,454.56	3,500.00	3,693.55
100-6130-51.2201 EMPLOYER INS. CONTRIBUTE	1,367.58	1,651.87	1,802.00	1,205.96
100-6130-51.2202 EMPLOYER RETIRE. CONTR	2,899.80	3,025.72	3,301.00	3,469.71
100-6130-51.2205 CLAIMS PAID FOR EMPLOYEES	7,730.04	7,950.25	8,673.00	10,211.09
TOTAL EMPLOYEE BENEFITS	15,643.33	16,082.40	17,276.00	18,580.31
TOTAL PERSONAL SERVICES	66,840.64	64,503.14	63,296.00	66,862.07
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-6130-52.1200 PROFESSIONAL SERVICES	0.00	91.59	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	0.00	91.59	0.00	0.00
PURCHASED PROPERTY SERV.				
100-6130-52.2211 ORDINARY MACH & EQUIP	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES				
100-6130-52.3101 INSURANCE	1,260.31	963.67	938.00	938.00
100-6130-52.3300 PUBLIC NOTICES	0.00	0.00	0.00	0.00
100-6130-52.3500 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00
100-6130-52.3600 MEMBERSHIP & DUES	152.00	345.00	152.00	200.00
100-6130-52.3700 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
100-6130-52.3850 CONTRACT LABOR	0.00	0.00	300.00	300.00
100-6130-52.3851 MAINT & SERVICE CONTRACT	588.60	83.85	1,100.00	1,052.00
TOTAL OTHER PURCHASED SERVICES	2,000.91	1,392.52	2,490.00	2,490.00
TOTAL PURCHASED/CONTRACT SERV.	2,000.91	1,484.11	2,490.00	2,490.00
SUPPLIES				
SUPPLIES				
100-6130-53.1101 PRINTING & SUPPLIES	325.94	172.46	200.00	200.00
100-6130-53.1102 JANITORIAL SUPPLIES	560.77	214.03	400.00	400.00
100-6130-53.1104 BUILDING MAINTENANCE	2,965.63	339.90	1,000.00	1,000.00
100-6130-53.1210 WATER & SEWER	4,986.76	929.06	1,000.00	900.00
100-6130-53.1220 NATURAL GAS HEAT & COOL	360.67	472.55	400.00	500.00

100-GENERAL FUND
RECREATION
LS-TENNIS CENTER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
100-6130-53.1230 ELECTRICITY	8,148.26	6,930.44	8,000.00	8,000.00
100-6130-53.1593 COST OF POOL CONCESSIONS	0.00	0.00	0.00	0.00
100-6130-53.1701 SUPPLIES OTHER THAN OFFI	9,351.66	3,320.47	3,600.00	3,600.00
100-6130-53.1711 STREET/SIDEWALK REPAIR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	26,699.69	12,378.91	14,600.00	14,600.00
TOTAL SUPPLIES	26,699.69	12,378.91	14,600.00	14,600.00
INTERFUND/INTERDEPARTMEN				
SELF-FUNDED INSURANCE				
100-6130-55.2200 CLAIMS	0.00	0.00	0.00	0.00
TOTAL SELF-FUNDED INSURANCE	0.00	0.00	0.00	0.00
TOTAL INTERFUND/INTERDEPARTMEN	0.00	0.00	0.00	0.00
TOTAL LS-TENNIS CENTER	95,541.24	78,366.16	80,386.00	83,952.07

APPROPRIATION DETAIL
2014-2015

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$3,189,741	$3,246,963	$3,011,266
52.0000 PURCHASE & CONTRACTED SERVICES	389,609	359,178	377,099
53.0000 SUPPLIES	159,045	125,200	154,810
54.0000 CAPITAL OUTLAYS	1,000	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	37,170
61.0000 OTHER FINANCING USES	-	-	-
TOTAL PUBLIC SAFETY	$ 3,739,395	$ 3,731,341	$ 3,580,345
SERVICE	$ 3,739,396	$ 3,731,341	$ 3,580,345
TOTAL PUBLIC SAFETY	$ 3,739,396	$ 3,731,341	$ 3,580,345

PERSONNEL SCHEDULE
2014-2015

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

POSITION TITLE	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
SERVICES	56	50	53	2,906,945	3,246,963	3,011,266
TOTALS	56	50	53	$ 2,906,945	$ 3,246,963	$ 3,011,266

APPROPRIATION DETAIL
2014-2015

DIVISION: Public Safety
DEPARTMENT: Administration
FUND / DEPT #: 100.3100

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/12	PRIOR YEAR 09/30/13	PROPOSED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 282,796	$ -	$ -
52.0000 PURCHASE & CONTRACTED SERVICES	7,398	-	-
53.0000 SUPPLIES	607	-	-
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 290,802	$ -	$ -

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DIVISION: Public Safety
DEPARTMENT: Administration
FUND / DEPT 100.3100

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
DIRECTOR OF PUBLIC SAFETY	25	0	0	0	$ -
DEPUTY DIRECTOR OF PUBLIC SAFETY	23	0	0	0	-
ADMINISTRATIVE ASSISTANT III	12	0	0	0	-
ADMINISTRATIVE ASSISTANT I	9	0	0	0	-
SICK LEAVE INCENTIVE BONUS					-
TOTALS		0	0	0	$ -
FICA					-
INSURANCE					-
RETIREMENT					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ -

100-GENERAL FUND
PUBLIC SAFETY
DEPT 3100

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-3100-51.1100 PERSONAL SERVICES	218,470.40	0.00	0.00	0.00
100-3100-51.1300 OVERTIME PAY	469.20	0.00	0.00	0.00
TOTAL SALARIES & WAGES	218,939.60	0.00	0.00	0.00
EMPLOYEE BENEFITS				
100-3100-51.2200 EMPLOYER FICA TAX	15,867.19	0.00	0.00	0.00
100-3100-51.2201 EMPLOYER INS. CONTRIBUTE	5,470.32	0.00	0.00	0.00
100-3100-51.2202 EMPLOYER RETIRE. CONTR	11,598.96	0.00	0.00	0.00
100-3100-51.2205 CLAIMS PAID FOR EMPLOYEES	30,920.04	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	63,856.51	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	282,796.11	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.				
PURCHASED PROPERTY SERV.				
100-3100-52.2221 PARTS FROM SHOP	0.00	0.00	0.00	0.00
100-3100-52.2222 LABOR FROM SHOP	0.00	0.00	0.00	0.00
100-3100-52.2223 OVERHEAD ALLOCATION	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES				
100-3100-52.3101 INSURANCE	6,600.56	0.00	0.00	0.00
100-3100-52.3202 POSTAGE	0.00	0.00	0.00	0.00
100-3100-52.3500 TRAVEL & CONFERENCE	250.00	0.00	0.00	0.00
100-3100-52.3600 MEMBERSHIP & DUES	250.00	0.00	0.00	0.00
100-3100-52.3700 EMPLOYEE TRAINING	297.66	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	7,398.22	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	7,398.22	0.00	0.00	0.00
SUPPLIES				
SUPPLIES				
100-3100-53.1101 PRINTING & SUPPLIES	38.99	0.00	0.00	0.00
100-3100-53.1701 SUPPLIES OTHER THAN OFFI	529.38	0.00	0.00	0.00
100-3100-53.1704 UNIFORMS & CLOTHING	38.85	0.00	0.00	0.00
TOTAL SUPPLIES	607.22	0.00	0.00	0.00
TOTAL SUPPLIES	607.22	0.00	0.00	0.00
TOTAL DEPT 3100	290,801.55	0.00	0.00	0.00

APPROPRIATION DETAIL
2014-2015

DIVISION: Public Safety
DEPARTMENT: Service
FUND / DEPT #: 100.3220

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$2,906,945	$3,246,963	$3,011,266
52.0000 PURCHASE & CONTRACTED SERVICES	382,211	359,178	377,099
53.0000 SUPPLIES	158,438	125,200	154,810
54.0000 CAPITAL OUTLAYS	1,000	-	-
58.0000 DEBT SERVICE	-	-	37,170
	$ 3,448,594	$ 3,731,341	$ 3,580,345

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DIVISION: Public Safety
DEPARTMENT: Service
FUND / DEPT # 100.3220

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
CAPTAIN	20	5	6	6	283,573
MAJOR	22	1	3	3	185,286
INVESTIGATOR	15	3	3	3	106,517
SERGEANT	18	4	6	4	175,925
CORPORAL	16	4	2	4	145,191
PUBLIC SAFETY OFFICER	14	30	21	26	849,466
ADMINISTRATIVE ASSISTANT I	9	1	1	1	25,596
ADMINISTRATIVE ASSISTANT II	10	1	1	1	26,250
ADMINISTRATIVE ASSISTANT III	12	1	1	1	28,267
ANIMAL CONTROL OFFICER	10	1	1	1	26,915
ADMINISTRATIVE CLERK P/T	N/A	1	1	1	8,320
INMATE SERVICES	18	2	2	0	-
DIRECTOR OF PUBLIC SAFETY	25	1	1	1	81,827
DEPUTY DIR OF PUBLIC SAFETY	23	1	1	1	63,128
					-
OVERTIME					60,000
JOHN THOMAS MEDICAL					4,500
SICK LEAVE INCENTIVE BONUS					12,016
TOTALS		56	50	53	$ 2,082,777
FICA					154,398
INSURANCE					62,689
RETIREMENT					180,425
CLAIMS					530,977
TOTAL PERSONNEL SERVICES					$ 3,011,266

100-GENERAL FUND
PUBLIC SAFETY
PUBLIC SAFETY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-3220-51.1100 PERSONAL SERVICES	1,896,426.60	1,775,088.23	2,242,193.00	2,018,277.53
100-3220-51.1300 OVERTIME PAY	64,202.19	52,701.09	45,000.00	60,000.00
TOTAL SALARIES & WAGES	1,960,628.79	1,827,789.32	2,287,193.00	2,078,277.53
EMPLOYEE BENEFITS				
100-3220-51.2200 EMPLOYER FICA TAX	141,750.40	131,842.37	170,008.00	154,398.21
100-3220-51.2201 EMPLOYER INS. CONTRIBUTE	76,965.06	94,179.25	102,741.00	62,689.16
100-3220-51.2202 EMPLOYER RETIRE. CONTR	162,387.35	172,463.29	188,141.00	180,424.89
100-3220-51.2205 CLAIMS PAID FOR EMPLOYEES	560,266.67	575,083.79	494,380.00	530,976.57
100-3220-51.2903 JOHN THOMAS MEDICAL	4,946.88	4,062.40	4,500.00	4,500.00
TOTAL EMPLOYEE BENEFITS	946,316.36	977,631.10	959,770.00	932,988.83
TOTAL PERSONAL SERVICES	2,906,945.15	2,805,420.42	3,246,963.00	3,011,266.36
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-3220-52.1200 PROFESSIONAL SERVICES	6,257.63	12,138.32	7,000.00	7,000.00
TOTAL PURCH. PROF.&TECH. SERV.	6,257.63	12,138.32	7,000.00	7,000.00
PURCHASED PROPERTY SERV.				
100-3220-52.2211 ORDINARY MACH & EQUIP	3,834.80	3,906.43	5,500.00	6,500.00
100-3220-52.2215 OUTSOURCED (NON-SHOP)	144,213.75	114,979.17	141,000.00	134,990.28
100-3220-52.2221 PARTS FROM SHOP	37,750.45	28,878.88	43,000.00	42,500.00
100-3220-52.2222 LABOR FROM SHOP	35,062.50	28,654.13	40,000.00	42,500.00
100-3220-52.2223 OVERHEAD ALLOCATION	5,723.05	4,409.65	12,415.00	10,687.00
TOTAL PURCHASED PROPERTY SERV.	226,584.55	180,828.26	241,915.00	237,177.28
OTHER PURCHASED SERVICES				
100-3220-52.3100 INSURANCE-MEET DEDUCT	6,877.01	14,828.16	5,000.00	13,000.00
100-3220-52.3101 INSURANCE	79,237.82	55,853.36	56,263.00	56,263.00
100-3220-52.3200 TELEPHONE	13,903.86	8,819.94	11,500.00	11,500.00
100-3220-52.3201 FREIGHT	0.00	218.33	500.00	250.00
100-3220-52.3202 POSTAGE	3,061.54	1,808.74	2,000.00	2,500.00
100-3220-52.3300 PUBLIC NOTICES	98.40	0.00	150.00	150.00
100-3220-52.3500 TRAVEL & CONFERENCE	1,802.58	1,722.66	2,500.00	3,000.00
100-3220-52.3600 MEMBERSHIP & DUES	50.00	1,789.00	350.00	2,000.00
100-3220-52.3700 EMPLOYEE TRAINING	31,767.25	14,475.41	20,000.00	27,000.00
100-3220-52.3851 MAINT & SERVICE CONTRACT	12,570.52	10,249.27	12,000.00	17,259.00
TOTAL OTHER PURCHASED SERVICES	149,368.98	109,764.87	110,263.00	132,922.00
TOTAL PURCHASED/CONTRACT SERV.	382,211.16	302,731.45	359,178.00	377,099.28

100-GENERAL FUND
PUBLIC SAFETY
PUBLIC SAFETY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
SUPPLIES				
SUPPLIES				
100-3220-53.1101 PRINTING & SUPPLIES	20,418.78	6,794.54	7,000.00	7,000.00
100-3220-53.1102 JANITORIAL SUPPLIES	2,768.46	2,639.09	3,000.00	3,500.00
100-3220-53.1104 BUILDING MAINTENANCE	13,980.81	12,608.16	6,000.00	10,000.00
100-3220-53.1105 SPECIALTY DEPT SUPPLY	18,919.95	24,646.19	30,000.00	32,809.64
100-3220-53.1106 NATIONAL FIRE PREVENTION	0.00	0.00	1,000.00	2,000.00
100-3220-53.1112 BASE MATERIAL USAGE	0.00	0.00	0.00	0.00
100-3220-53.1210 WATER & SEWER	3,206.95	1,384.33	4,000.00	2,000.00
100-3220-53.1220 NATURAL GAS HEAT & COOL	2,885.10	2,364.01	4,200.00	3,000.00
100-3220-53.1230 ELECTRICITY	47,617.80	29,351.02	45,000.00	30,500.00
100-3220-53.1591 PARTS & SUPPLIES	1,129.25	628.29	2,500.00	5,000.00
100-3220-53.1600 SMALL TOOLS & EQUIPMENT	677.84	2,863.33	2,500.00	5,000.00
100-3220-53.1701 SUPPLIES OTHER THAN OFFI	17,026.12	10,347.04	10,000.00	14,000.00
100-3220-53.1702 POOL SUPPLIES	0.00	0.00	0.00	0.00
100-3220-53.1704 UNIFORMS & CLOTHING	29,806.49	12,337.78	10,000.00	40,000.00
TOTAL SUPPLIES	158,437.55	105,963.78	125,200.00	154,809.64
TOTAL SUPPLIES	158,437.55	105,963.78	125,200.00	154,809.64
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT				
100-3220-54.2201 PURCHASE VEHICLES	1,000.00	320,000.00	0.00	0.00
100-3220-54.2401 COMPUTERS & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	1,000.00	320,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,000.00	320,000.00	0.00	0.00
INTERFUND/INTERDEPARTMEN				
SELF-FUNDED INSURANCE				
100-3220-55.2200 CLAIMS	0.00	0.00	0.00	0.00
TOTAL SELF-FUNDED INSURANCE	0.00	0.00	0.00	0.00
TOTAL INTERFUND/INTERDEPARTMEN	0.00	0.00	0.00	0.00
DEBT SERVICE				
PRINCIPAL				
100-3220-58.1201 GMA LEASE PAYMENTS	0.00	0.00	0.00	28,145.97
100-3220-58.1202 GAAP ADJ - LEASE PAYMENTS	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	28,145.97

100-GENERAL FUND
PUBLIC SAFETY
PUBLIC SAFETY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
INTEREST				
100-3220-58.2200 INTEREST ON CAPITAL LEASES	0.00	0.00	0.00	9,024.00
TOTAL INTEREST	0.00	0.00	0.00	9,024.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	37,169.97
TOTAL PUBLIC SAFETY	3,448,593.86	3,534,115.65	3,731,341.00	3,580,345.25

APPROPRIATION DETAIL
2014-2015

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/12	BUDGET 09/30/13	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 853,289	$ 841,127	$ 814,422
52.0000 PURCHASE & CONTRACTED SERVICES	381,238	359,422	329,922
53.0000 SUPPLIES	380,671	356,100	351,350
54.0000 CAPITAL OUTLAYS	12,990	139,333	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL PUBLIC SERVICES GENERAL FUND	$ 1,628,187	$ 1,695,982	$ 1,495,694
PUBLIC WORKS - STREETS	$ 1,506,589	$ 1,547,235	$ 1,388,587
PUBLIC WORKS - PROPERTY MAINTENANCE	121,599	148,747	107,107
TOTAL PUBLIC SERVICES GENERAL FUND	$ 1,628,187	$ 1,695,982	$ 1,495,694

PERSONNEL SCHEDULE
2014-2015

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

POSITION TITLE	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	ACTUAL 09/30/12	BUDGET 09/30/13	ADOPTED 2014-2015
STREETS	17.58	16.58	15.58	$ 735,248	$ 695,805	$ 710,490
PROPERTY MAINTENANCE	2	3	2	118,041	145,322	103,932
TOTALS	19.58	19.58	17.58	$ 853,289	$ 841,127	$ 814,422

APPROPRIATION DETAIL
2014-2015

DEPARTMENT: Public Services
DIVISION: Public Works - Streets
FUND / DEPT #: 100.4220

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/12	BUDGET 09/30/13	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 735,248	$ 695,805	$ 710,490
52.0000 PURCHASE & CONTRACTED SERVICES	377,951	356,847	327,347
53.0000 SUPPLIES	380,400	355,250	350,750
54.0000 CAPITAL OUTLAYS	12,990	139,333	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	-
	$ 1,506,589	$ 1,547,235	$ 1,388,587

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 painting, cleaning, paving, resurfacing, patching, and grading.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SUMMARY
2014-2015

DIVISION:	Public Services
DEPARTMENT:	Public Works - Streets
FUND / DEPT #:	100.4220

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
DIRECTOR OF PUBLIC SERVICES	24	0.25	0.25	0.25	$ 15,574
PUBLIC WORKS DIRECTOR	22	0.33	0.33	0.33	23,539
HEAVY EQUIPMENT OPERATOR	14	1	1	1	48,797
SENIOR EQUIPMENT OPERATOR	11	2	1	1	27,581
EQUIPMENT OPERATOR	10	9	8	8	210,050
ADMINISTRATIVE ASSISTANT	12	1	1	1	29,702
PUBLIC WORKS SERVICE WORKER	7	2	1	1	22,651
MOSQUITO SPRAYER	PT	1	2	1	2,900
STREET SUPERINTENDENT	21	1	1	1	48,693
SENIOR PUBLIC WORKS SERVICE WORKER	8	0	1	1	24,378
SICK LEAVE INCENTIVE BONUS					4,561
TOTALS		17.58	16.58	15.58	$ 458,425
FICA					34,972
INSURANCE					17,581
RETIREMENT					50,600
CLAIMS					148,912
TOTAL PERSONNEL SERVICES					$ 710,490

100-GENERAL FUND
PUBLIC SERVICES
PUBLIC WORKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-4220-51.1100 PERSONAL SERVICES	481,846.89	441,608.82	460,052.00	458,425.00
100-4220-51.1300 OVERTIME PAY	6,152.37	3,271.24	0.00	0.00
TOTAL SALARIES & WAGES	487,999.26	444,880.06	460,052.00	458,425.00
EMPLOYEE BENEFITS				
100-4220-51.2200 EMPLOYER FICA TAX	34,958.53	31,809.82	34,845.00	34,972.00
100-4220-51.2201 EMPLOYER INS. CONTRIBUTE	34,040.40	24,095.50	26,286.00	17,581.10
100-4220-51.2202 EMPLOYER RETIRE. CONTR	50,977.56	44,124.39	48,136.00	50,599.93
100-4220-51.2205 CLAIMS PAID FOR EMPLOYEES	127,272.45	8,065.00	126,486.00	148,911.70
TOTAL EMPLOYEE BENEFITS	247,248.94	108,094.71	235,753.00	252,064.73
TOTAL PERSONAL SERVICES	735,248.20	552,974.77	695,805.00	710,489.73
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-4220-52.1200 PROFESSIONAL SERVICES	1,338.00	2,592.76	1,000.00	1,000.00
TOTAL PURCH. PROF.&TECH. SERV.	1,338.00	2,592.76	1,000.00	1,000.00
PURCHASED PROPERTY SERV.				
100-4220-52.2211 ORDINARY MACH & EQUIP	1,303.82	1,675.53	1,500.00	1,000.00
100-4220-52.2215 OUTSOURCED (NON-SHOP)	111,883.52	92,614.68	105,000.00	100,000.00
100-4220-52.2221 PARTS FROM SHOP	74,645.22	69,940.49	98,000.00	98,000.00
100-4220-52.2222 LABOR FROM SHOP	104,165.61	98,874.73	100,000.00	100,000.00
100-4220-52.2223 OVERHEAD ALLOCATION	21,747.33	19,660.28	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	313,745.50	282,765.71	304,500.00	299,000.00
OTHER PURCHASED SERVICES				
100-4220-52.3100 INSURANCE-MEET DEDUCT	7,243.28	4,281.80	0.00	0.00
100-4220-52.3101 INSURANCE	22,517.63	13,225.99	15,547.00	15,547.00
100-4220-52.3200 TELEPHONE	2,356.68	2,089.14	2,500.00	2,500.00
100-4220-52.3500 TRAVEL & CONFERENCE	1,317.93	221.09	2,000.00	2,000.00
100-4220-52.3600 MEMBERSHIP & DUES	931.91	0.00	1,000.00	1,000.00
100-4220-52.3700 EMPLOYEE TRAINING	0.00	515.53	300.00	300.00
100-4220-52.3850 CONTRACT LABOR	24,360.00	25,445.00	24,000.00	0.00
100-4220-52.3851 MAINT & SERVICE CONTRACT	4,140.18	6,121.02	6,000.00	6,000.00
TOTAL OTHER PURCHASED SERVICES	62,867.61	51,899.57	51,347.00	27,347.00
TOTAL PURCHASED/CONTRACT SERV.	377,951.11	337,258.04	356,847.00	327,347.00

CITY OF BAINBRIDGE
BUDGET PRESENTATION

100-GENERAL FUND
PUBLIC SERVICES
PUBLIC WORKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
SUPPLIES				
SUPPLIES				
100-4220-53.1101 PRINTING & SUPPLIES	596.48	1,065.82	750.00	750.00
100-4220-53.1102 JANITORIAL SUPPLIES	1,818.13	1,572.24	2,000.00	1,800.00
100-4220-53.1104 BUILDING MAINTENANCE	994.47	1,363.00	1,500.00	1,500.00
100-4220-53.1107 PIPES, FITTINGS & ETC	133.61	129.49	0.00	0.00
100-4220-53.1108 RECODIFICATION/LEGAL REVW	0.00	0.00	0.00	0.00
100-4220-53.1111 CHRISTMAS DECOR	4,502.14	5,251.69	6,000.00	5,000.00
100-4220-53.1112 BASE MATERIAL USAGE	0.00	0.00	1,500.00	1,500.00
100-4220-53.1220 NATURAL GAS HEAT & COOL	6.60	0.00	500.00	300.00
100-4220-53.1230 ELECTRICITY	32,904.24	29,180.07	31,000.00	31,000.00
100-4220-53.1231 CHRISTMAS LIGHTS	2,598.10	1,216.81	6,000.00	1,500.00
100-4220-53.1232 TRAFFIC LIGHTS	5,559.75	33.04	0.00	6,000.00
100-4220-53.1233 STREET LIGHTS	231,283.43	218,291.38	232,000.00	231,000.00
100-4220-53.1591 PARTS & SUPPLIES	0.00	0.00	0.00	0.00
100-4220-53.1600 SMALL TOOLS & EQUIPMENT	4,229.08	1,650.85	6,000.00	2,000.00
100-4220-53.1701 SUPPLIES OTHER THAN OFFI	47,586.28	65,918.32	50,000.00	50,400.00
100-4220-53.1711 STREET/SIDEWALK REPAIR	48,187.53	13,016.17	18,000.00	18,000.00
TOTAL SUPPLIES	380,399.84	338,688.88	355,250.00	350,750.00
TOTAL SUPPLIES	380,399.84	338,688.88	355,250.00	350,750.00
CAPITAL OUTLAY				
PROPERTY				
100-4220-54.1402 STREET PATCHING	0.00	0.00	0.00	0.00
100-4220-54.1405 PURCHASE INFRASTRUCTURE	0.00	229,468.94	139,333.00	0.00
TOTAL PROPERTY	0.00	229,468.94	139,333.00	0.00
MACHINERY & EQUIPMENT				
100-4220-54.2105 PURCHASE MACHINERY	0.00	0.00	0.00	0.00
100-4220-54.2201 PURCHASE VEHICLES	0.00	0.00	0.00	0.00
100-4220-54.2505 PURCHASE OTHER EQUIPMENT	12,990.00	0.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	12,990.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,990.00	229,468.94	139,333.00	0.00
INTERFUND/INTERDEPARTMEN				
SELF-FUNDED INSURANCE				
100-4220-55.2200 CLAIMS	0.00	0.00	0.00	0.00
TOTAL SELF-FUNDED INSURANCE	0.00	0.00	0.00	0.00
TOTAL INTERFUND/INTERDEPARTMEN	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	1,5(	1,458,390.63	1,547,235.00	1,388,586.73

APPROPRIATION DETAIL
2014-2015

DIVISION: PUBLIC SERVICES
DEPARTMENT: PUBLIC WORKS - MAINTENANCE
FUND / DEPT #: 100.4910

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$118,041	$145,322	$ 103,932
52.0000 PURCHASE & CONTRACTED SERVICES	3,287	2,575	2,575
53.0000 SUPPLIES	271	850	600
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 121,599	$ 148,747	$ 107,107

FUNCTION:

It is the responsibility of this division of the Public Works Department to maintain the driving surfac and unpaved streets within the City. This maintenance includes paving, resurfacing, patching, paintinc and grading.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SUMMARY
2014-2015

DIVISION: PUBLIC SERVICES
DEPARTMENT: PUBLIC WORKS - MAINTENANCE
FUND / DEPT #: 100.4910

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
MAINTENANCE SUPERINTENDENT	19	1	1	1	$ 41,974
MAINTENANCE TECHNICIAN	11	1	1	1	26,915
MAINTENANCE TECHNICIAN	11	0	1	0	-
SICK LEAVE INCENTIVE BONUS					-
TOTALS		2	3	2	$ 68,890
FICA					5,270
INSURANCE					2,411
RETIREMENT					6,939
CLAIMS					20,422
TOTAL PERSONNEL SERVICES					$ 103,932

100-GENERAL FUND
PUBLIC SERVICES
PUBLIC WORKS-MAINTENANCE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-4910-51.1100 PERSONAL SERVICES	87,806.37	86,363.53	96,664.00	68,889.60
TOTAL SALARIES & WAGES	87,806.37	86,363.53	96,664.00	68,889.60
EMPLOYEE BENEFITS				
100-4910-51.2200 EMPLOYER FICA TAX	6,239.59	5,981.96	7,329.00	5,270.05
100-4910-51.2201 EMPLOYER INS. CONTRIBUTE	2,735.16	4,956.38	5,407.00	2,411.12
100-4910-51.2202 EMPLOYER RETIRE. CONTR	5,799.48	9,076.95	9,902.00	6,939.42
100-4910-51.2205 CLAIMS PAID FOR EMPLOYEES	15,459.96	23,888.34	26,020.00	20,422.18
TOTAL EMPLOYEE BENEFITS	30,234.19	43,903.63	48,658.00	35,042.77
TOTAL PERSONAL SERVICES	118,040.56	130,267.16	145,322.00	103,932.37
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-4910-52.1200 PROFESSIONAL SERVICES	0.00	157.77	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	0.00	157.77	0.00	0.00
OTHER PURCHASED SERVICES				
100-4910-52.3101 INSURANCE	2,520.63	2,548.95	1,875.00	1,875.00
100-4910-52.3851 MAINT & SERVICE CONTRACT	765.87	625.99	700.00	700.00
TOTAL OTHER PURCHASED SERVICES	3,286.50	3,174.94	2,575.00	2,575.00
TOTAL PURCHASED/CONTRACT SERV.	3,286.50	3,332.71	2,575.00	2,575.00
SUPPLIES				
SUPPLIES				
100-4910-53.1101 PRINTING & SUPPLIES	1.14	0.00	50.00	0.00
100-4910-53.1102 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
100-4910-53.1600 SMALL TOOLS & EQUIPMENT	53.22	318.97	500.00	300.00
100-4910-53.1701 SUPPLIES OTHER THAN OFFI	216.71	104.08	300.00	300.00
100-4910-53.1704 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	271.07	423.05	850.00	600.00
TOTAL SUPPLIES	271.07	423.05	850.00	600.00
TOTAL PUBLIC WORKS-MAINTENANCE	121,598.13	134,022.92	148,747.00	107,107.37
TOTAL PUBLIC SERVICES	1,628,187.28	1,592,413.55	1,695,982.00	1,495,694.10

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
REVENUE:			
CONFISCATED ASSETS FUND	$ 12,729	$ 94,549	$ 85,000
TENNIS TOURNAMENT	22,224	33,729	-
HOTEL / MOTEL TAX	140,403	182,325	170,631
TOTAL SPECIAL REVENUE	$ 175,356	$ 310,603	$ 255,631
AVAILABLE PRIOR YEARS' EQUITY	$ -	-	-
TOTAL FUNDS AVAILABLE	$ 175,356	$ 310,603	$ 255,631
EXPENDITURES:			
CONFISCATED ASSETS FUND	$ 15,523	$ 85,000	$ 85,000
TENNIS TOURNAMENT	26,342	25,000	-
HOTEL / MOTEL TAX	140,403	182,325	170,631
TOTAL SPECIAL EXPENDITURES	$ 182,268	$ 292,325	$ 255,631
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ (6,912)	$ 18,278	$ -

210-CONFISCATED ASSETS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
FINES & FORFEITURES				
FINES & FORFEITURES				
210-0000-35.1320 CONFISCATIONS (STATE)	12,305.00	11,731.70	6,500.00	10,000.00
210-0000-35.1321 CONFISCATIONS (FEDERAL)	175.45	13,451.52	65,000.00	15,000.00
TOTAL FINES & FORFEITURES	12,480.45	25,183.22	71,500.00	25,000.00
TOTAL FINES & FORFEITURES	12,480.45	25,183.22	71,500.00	25,000.00
INVESTMENT INCOME				
INTEREST REVENUE				
210-0000-36.1000 INTEREST REVENUES	248.18	186.25	800.00	175.00
TOTAL INTEREST REVENUE	248.18	186.25	800.00	175.00
TOTAL INVESTMENT INCOME	248.18	186.25	800.00	175.00
MISCELLANEOUS REVENUE				
OTHER				
210-0000-38.9999 PRIOR YEAR EXCESS REV	0.00	0.00	22,249.00	59,825.00
TOTAL OTHER	0.00	0.00	22,249.00	59,825.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	22,249.00	59,825.00
TOTAL REVENUES	12,728.63	25,369.47	94,549.00	85,000.00

210-CONFISCATED ASSETS
NON-FUNCTION
NON-DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
SUPPLIES				
SUPPLIES				
210-0000-53.1107 DRUG INVEST - STATE	6,395.21	6,573.78	5,000.00	10,000.00
210-0000-53.1110 EXPENDITURES - FEDERAL	9,128.10	84,987.74	80,000.00	75,000.00
TOTAL SUPPLIES	15,523.31	91,561.52	85,000.00	85,000.00
TOTAL SUPPLIES	15,523.31	91,561.52	85,000.00	85,000.00
TOTAL NON-DEPARTMENTAL	15,523.31	91,561.52	85,000.00	85,000.00
TOTAL NON-FUNCTION	15,523.31	91,561.52	85,000.00	85,000.00
TOTAL EXPENDITURES	15,523.31	91,561.52	85,000.00	85,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,794.68)	(66,192.05)	9,549.00	0.00

229-TENNIS TOURNEY

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
INVESTMENT INCOME				
INTEREST REVENUE				
229-0000-36.1000 INTEREST REVENUES	52.90	12.92	45.00	0.00
TOTAL INTEREST REVENUE	52.90	12.92	45.00	0.00
TOTAL INVESTMENT INCOME	52.90	12.92	45.00	0.00
MISCELLANEOUS REVENUE				
OTHER				
229-0000-38.9010 TENNIS TOURNAMENT REV	22,224.35	0.00	23,000.00	0.00
229-0000-38.9999 PRIOR YR EXCESS REV	0.00	0.00	10,729.00	0.00
TOTAL OTHER	22,224.35	0.00	33,729.00	0.00
TOTAL MISCELLANEOUS REVENUE	22,224.35	0.00	33,729.00	0.00
TOTAL REVENUES	22,277.25	12.92	33,774.00	0.00

CITY OF BAINBRIDGE
BUDGET PRESENTATION

229-TENNIS TOURNEY
NON-FUNCTION
NON-DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
OTHER COSTS				
PAYMENTS TO OTH AGENCIES				
229-0000-57.2003 TOURNAMENT COSTS	26,342.01	14,898.42	25,000.00	0.00
TOTAL PAYMENTS TO OTH AGENCIES	26,342.01	14,898.42	25,000.00	0.00
TOTAL OTHER COSTS	26,342.01	14,898.42	25,000.00	0.00
TOTAL NON-DEPARTMENTAL	26,342.01	14,898.42	25,000.00	0.00
TOTAL NON-FUNCTION	26,342.01	14,898.42	25,000.00	0.00
TOTAL EXPENDITURES	26,342.01	14,898.42	25,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,064.76)	(14,885.50)	8,774.00	0.00

275-HOTEL MOTEL

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
TAXES				
SELECTIVE SALES & USE TX				
275-0000-31.4100 HOTEL/MOTEL 3%	84,223.88	83,125.66	109,395.00	102,363.60
275-0000-31.4101 HOTEL/MOTEL 2%	56,149.22	55,417.09	72,890.00	68,242.40
TOTAL SELECTIVE SALES & USE TX	140,373.10	138,542.75	182,285.00	170,606.00
TOTAL TAXES	140,373.10	138,542.75	182,285.00	170,606.00
INVESTMENT INCOME				
INTEREST REVENUE				
275-0000-36.1000 INTEREST REVENUE	30.13	21.29	40.00	25.00
TOTAL INTEREST REVENUE	30.13	21.29	40.00	25.00
TOTAL INVESTMENT INCOME	30.13	21.29	40.00	25.00
TOTAL REVENUES	140,403.23	138,564.04	182,325.00	170,631.00

CITY OF BAINBRIDGE
BUDGET PRESENTATION

275-HOTEL MOTEL
NON-FUNCTION
NON-DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
OTHER COSTS				
INTERGOVERNMENTAL				
275-0000-57.1005 TOURISM PROMOTION	56,149.22	55,417.09	72,930.00	68,252.00
TOTAL INTERGOVERNMENTAL	56,149.22	55,417.09	72,930.00	68,252.00
TOTAL OTHER COSTS	56,149.22	55,417.09	72,930.00	68,252.00
OTHER FINANCING USES				
OPERATING TRANSFERS OUT				
275-0000-61.1000 TRANSFER 3% TO GEN FUND	84,254.01	83,149.92	109,395.00	102,379.00
TOTAL OPERATING TRANSFERS OUT	84,254.01	83,149.92	109,395.00	102,379.00
TOTAL OTHER FINANCING USES	84,254.01	83,149.92	109,395.00	102,379.00
TOTAL NON-DEPARTMENTAL	140,403.23	138,567.01	182,325.00	170,631.00
TOTAL NON-FUNCTION	140,403.23	138,567.01	182,325.00	170,631.00
TOTAL EXPENDITURES	140,403.23	138,567.01	182,325.00	170,631.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2.97)	0.00	0.00

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
REVENUE:			
SPLOST #5	7,572,672	1,801,058	1,126,368
SPLOST #6	-	-	470,494
TOTAL CAPITAL PROJECT FUNDS REVENUE	$ 7,572,672	$ 1,801,058	$ 1,596,862
AVAILABLE PRIOR YEARS' EQUITY	-	-	-
TOTAL FUNDS AVAILABLE	$ 7,572,672	$ 1,801,058	$ 1,596,862
EXPENDITURES:			
SPLOST #5	7,909,283	1,705,867	1,126,368
SPLOST #6			470,494
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	$ 7,909,283	$ 1,705,867	$ 1,596,862
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ (336,611)	$ 95,191	$ -

324-SPLOST 5

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
INTERGOVERNMENTAL REVENU				
FED. GOVERNMENT GRANTS				
324-0000-33.1111 GRANT - RIVERWALK	0.00	0.00	100,191.00	0.00
TOTAL FED. GOVERNMENT GRANTS	0.00	0.00	100,191.00	0.00
STATE GOVERNMENT GRANTS				
324-0000-33.4110 GEFA PROCEEDS	1,950,523.04	0.00	0.00	0.00
324-0000-33.4112 GRANT-STREETSCAPE	0.00	0.00	160,000.00	0.00
TOTAL STATE GOVERNMENT GRANTS	1,950,523.04	0.00	160,000.00	0.00
LOCAL GOVT UNIT SHARED R				
324-0000-33.7100 SPECIAL PURP LOST	1,526,857.73	1,350,410.49	1,545,867.00	1,094,867.73
TOTAL LOCAL GOVT UNIT SHARED R	1,526,857.73	1,350,410.49	1,545,867.00	1,094,867.73
TOTAL INTERGOVERNMENTAL REVENU	3,477,380.77	1,350,410.49	1,806,058.00	1,094,867.73
INVESTMENT INCOME				
INTEREST REVENUE				
324-0000-36.1000 INTEREST REVENUES	1,040.59	478.76	0.00	500.00
TOTAL INTEREST REVENUE	1,040.59	478.76	0.00	500.00
TOTAL INVESTMENT INCOME	1,040.59	478.76	0.00	500.00
MISCELLANEOUS REVENUE				
OTHER				
324-0000-38.9001 MISCELLANEOUS REVENUE	13,203.28	0.45	0.00	0.00
324-0000-38.9999 PRIOR YEARS EXCESS REV	0.00	0.00	(5,000.00)	31,000.00
TOTAL OTHER	13,203.28	0.45	(5,000.00)	31,000.00
TOTAL MISCELLANEOUS REVENUE	13,203.28	0.45	(5,000.00)	31,000.00
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
324-0000-39.1108 TRANSFER IN FROM DBDA	62,278.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	62,278.00	0.00	0.00	0.00

324-SPLOST 5

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PROCEEDS-LONG TERM LIAB				
324-0000-39.3502 LEASE PROCEEDS	4,018,768.86	112,132.31	0.00	0.00
TOTAL PROCEEDS-LONG TERM LIAB	4,018,768.86	112,132.31	0.00	0.00
TOTAL OTHER FINANCING SOURCES	4,081,046.86	112,132.31	0.00	0.00
TOTAL REVENUES	7,572,671.50	1,463,022.01	1,801,058.00	1,126,367.73

324-SPLOST 5
NON-FUNCTION
NON-DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
CAPITAL OUTLAY				
PROPERTY				
324-0000-54.1404 STREET PAVING	0.00	0.00	0.00	0.00
324-0000-54.1405 CAST IRON PIPE REPLACEME	0.00	0.00	0.00	0.00
324-0000-54.1418 SEWER EXTENSIONS	0.00	0.00	0.00	0.00
324-0000-54.1433 SEWER MASTER PLAN & DEBT	2,849,357.88	22,202.50	0.00	0.00
324-0000-54.1434 CITY HALL RENOVA & DEBT	2,820,116.79	155,497.11	0.00	31,000.00
324-0000-54.1435 WATER SYSTEM IMPROVEMENT	0.00	0.00	0.00	0.00
324-0000-54.1437 COMMODORE SEWER UPGRADE	12,367.71	0.00	0.00	0.00
324-0000-54.1438 MISC EXP ASSOC W/LOANS	1,721.00	0.00	0.00	0.00
324-0000-54.1440 ROAD CONSTRUCTION & MAIN	0.00	0.00	0.00	0.00
TOTAL PROPERTY	5,683,563.38	177,699.61	0.00	31,000.00
MACHINERY & EQUIPMENT				
324-0000-54.2500 EQUIP CAP OUT-PUB SAFETY	537,160.26	0.00	0.00	0.00
324-0000-54.2503 RIVER FRONT PROJECT	38,552.81	4,145.10	162,591.00	0.00
324-0000-54.2504 RECREATION IMPROVEMENTS	259,714.05	28.99	0.00	0.00
324-0000-54.2505 STREETSCAPE	21,994.77	69,894.00	210,000.00	0.00
324-0000-54.2506 STORMWATER IMPROVEMENTS	11,553.00	0.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	868,974.89	74,068.09	372,591.00	0.00
TOTAL CAPITAL OUTLAY	6,552,538.27	251,767.70	372,591.00	31,000.00
DEBT SERVICE				
PRINCIPAL				
324-0000-58.1201 GMA LEASE PAYMENTS	310,982.82	268,711.01	269,825.00	173,178.04
324-0000-58.1202 LEASE(LOAN) PAYMENTS	470,513.51	597,729.70	636,361.00	650,503.42
TOTAL PRINCIPAL	781,496.33	866,440.71	906,186.00	823,681.46
INTEREST				
324-0000-58.2200 INTEREST - CAPITAL LEASE	575,248.75	353,629.34	427,090.00	271,686.27
TOTAL INTEREST	575,248.75	353,629.34	427,090.00	271,686.27
TOTAL DEBT SERVICE	1,356,745.08	1,220,070.05	1,333,276.00	1,095,367.73
TOTAL NON-DEPARTMENTAL	7,909,283.35	1,471,837.75	1,705,867.00	1,126,367.73
TOTAL NON-FUNCTION	7,909,283.35	1,471,837.75	1,705,867.00	1,126,367.73
TOTAL EXPENDITURES	7,909,283.35	1,471,837.75	1,705,867.00	1,126,367.73

CITY OF BAINBRIDGE
BUDGET PRESENTATION

324-SPLOST 5
NON-FUNCTION
NON-DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
REVENUES OVER/(UNDER) EXPENDITURES	(336,611.85)	(8,815.74)	95,191.00	0.00

CITY OF BAINBRIDGE
BUDGET PRESENTATION

326-SPLOST 6

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
INTERGOVERNMENTAL REVENU				
LOCAL GOVT UNIT SHARED R				
326-0000-33.7100 SPECIAL PURPOSE LOST FUNDS	0.00	0.00	0.00	470,494.21
TOTAL LOCAL GOVT UNIT SHARED R	0.00	0.00	0.00	470,494.21
TOTAL INTERGOVERNMENTAL REVENU	0.00	0.00	0.00	470,494.21
INVESTMENT INCOME				
INTEREST REVENUE				
326-0000-36.1000 INTEREST REVENUES	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE				
OTHER				
326-0000-38.9001 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
326-0000-38.9999 PRIOR YEAR EXCESS REV	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
PROCEEDS-LONG TERM LIAB				
326-0000-39.3502 LEASE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL PROCEEDS-LONG TERM LIAB	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	470,494.21

326-SPLOST 6
NON-FUNCTION
NON-DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
CAPITAL OUTLAY				
PROPERTY				
326-0000-54.1433 SEWER MASTER PLAN & DEBT	0.00	0.00	0.00	0.00
326-0000-54.1434 CITY HALL RENOVATION & DEBT	0.00	0.00	0.00	0.00
TOTAL PROPERTY	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT				
326-0000-54.2503 RIVER FRONT PROJECT	0.00	0.00	0.00	0.00
326-0000-54.2504 RECREATION IMPROVEMENT	0.00	0.00	0.00	0.00
326-0000-54.2505 STREETSCAPE	0.00	0.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEBT SERVICE				
PRINCIPAL				
326-0000-58.1201 GMA LEASE PAYMENTS	0.00	0.00	0.00	71,522.23
326-0000-58.1202 LEASE (LOAN) PAYMENTS	0.00	0.00	0.00	179,525.72
TOTAL PRINCIPAL	0.00	0.00	0.00	251,047.95
INTEREST				
326-0000-58.2200 INTEREST - CAPITAL LEASES	0.00	0.00	0.00	219,446.26
TOTAL INTEREST	0.00	0.00	0.00	219,446.26
TOTAL DEBT SERVICE	0.00	0.00	0.00	470,494.21
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	470,494.21
TOTAL NON-FUNCTION	0.00	0.00	0.00	470,494.21
TOTAL EXPENDITURES	0.00	0.00	0.00	470,494.21
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ENTERPRISE FUNDS

SUMMARY

	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
REVENUE:			
PUBLIC SERVICES:			
UTILITIES -WATER & SEWER	$ 9,276,957	$ 3,197,574	$ 3,146,553
UTILITIES - GAS	1,982,956	1,991,168	2,047,713
UTILITIES - SOLID WASTE	2,066,141	2,110,698	2,110,698
REVOLVING LOAN	-	-	-
MARINA	46,959	-	-
TELECOMMUNICATIONS	1,060,608	900,149	926,327
TOTAL ENTERPRISE FUND REVENUE	$ 14,433,621	$ 8,199,589	$ 8,231,291
EXPENDITURES:			
PUBLIC SERVICES:			
UTILITIES -WATER & SEWER	$ 3,437,848	$ 3,107,928	$ 3,140,642
UTILITIES - GAS	2,178,020	1,976,668	2,001,633
UTILITIES - SOLID WASTE	2,087,464	1,961,213	1,915,851
REVOLVING LOAN	-	-	-
MARINA	199,928	-	-
TELECOMMUNICATIONS	1,069,682	904,538	925,442
TOTAL ENTERPRISE FUND EXPENDITURES	$ 8,972,942	$ 7,950,347	$ 7,983,568
NET INCOME -- ENTERPRISE FUNDS	$ 5,460,680	$ 249,242	$ 247,723

CITY OF BAINBRIDGE, GA
SUMMARY - WATER & SEWER
2014-2015

	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
34.0000 CHARGES FOR SERVICES	$ 2,887,304	$ 3,099,017	$ 3,094,863
36.0000 INVESTMENT INCOME	2,702	2,350	1,659
38.0000 MISCELLANEOUS REVENUE	6,336,920	46,176	-
39.0000 OTHER FINANCING SOURCES	50,031	50,031	50,031
TOTAL WATER & SEWER FUND REVENUE	$ 9,276,957	$ 3,197,574	$ 3,146,553
WATER & SEWER FUND EXPENSES	3,437,848	3,107,928	3,140,642
REVENUE OVER EXPENDITURES	$ 5,839,109	$ 89,646	$ 5,911

505-UTILITIES-WATER & SEWER

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
CHARGES FOR SERVICES				
UTILITIES/ENTERPRISE				
505-0000-34.4210 WATER VOLUMETRIC	958,179.70	918,505.76	1,108,186.00	1,108,186.00
505-0000-34.4211 BASE CHARGE	1,175,279.32	1,088,480.93	1,164,293.00	1,164,293.00
505-0000-34.4212 WATER TAPS	13,555.00	9,468.38	15,548.00	10,000.00
505-0000-34.4213 WATER SERVICE FEES	25,251.36	23,765.96	32,669.00	29,279.00
505-0000-34.4214 WATER LATE CHARGES	61,365.72	54,800.39	56,608.00	61,366.00
505-0000-34.4255 SEWER VOLUMETRIC	635,243.56	619,056.72	704,362.00	704,362.00
505-0000-34.4257 SEWER TAPS	4,680.00	2,160.00	3,000.00	3,000.00
505-0000-34.4258 SEWER LATE CHARGES	13,749.80	11,717.46	14,351.00	14,377.00
505-0000-34.4259 ASSESSMENTS	0.00	46,482.00	0.00	0.00
TOTAL UTILITIES/ENTERPRISE	2,887,304.46	2,774,437.60	3,099,017.00	3,094,863.00
TOTAL CHARGES FOR SERVICES	2,887,304.46	2,774,437.60	3,099,017.00	3,094,863.00
INVESTMENT INCOME				
INTEREST REVENUE				
505-0000-36.1000 INTEREST REVENUES	2,206.49	3,625.07	2,350.00	1,659.00
505-0000-36.1001 INTEREST FROM ASSESSMENTS	495.43	264.39	0.00	0.00
TOTAL INTEREST REVENUE	2,701.92	3,889.46	2,350.00	1,659.00
TOTAL INVESTMENT INCOME	2,701.92	3,889.46	2,350.00	1,659.00
MISCELLANEOUS REVENUE				
OTHER				
505-0000-38.9001 MISCELLANEOUS REVENUE	(16,417.42)	(98,755.22)	46,176.00	0.00
505-0000-38.9999 CONTRIBUTED CAPITAL	6,353,337.44	0.00	0.00	0.00
TOTAL OTHER	6,336,920.02	(98,755.22)	46,176.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,336,920.02	(98,755.22)	46,176.00	0.00
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
505-0000-39.1101 METER READING FOR GAS DEP	50,031.00	50,031.00	50,031.00	50,031.00
TOTAL INTERFUND TRANSFERS	50,031.00	50,031.00	50,031.00	50,031.00

505-UTILITIES-WATER & SEWER

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PROCEEDS-GEN.FIXED ASSET				
505-0000-39.2100 SALE OF GEN FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL PROCEEDS-GEN.FIXED ASSET	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	50,031.00	50,031.00	50,031.00	50,031.00
TOTAL REVENUES	9,276,957.40	2,729,602.84	3,197,574.00	3,146,553.00

WORKSHEET TO SHOW THE NET EFFECT ON CASH
WATER & SEWER

REVENUE OVER EXPENSES FOR	5,842,109	89,646	5,911
LESS:			
NON-CASH CONTRIBUTED CAPITAL	(6,353,337)	-	-
BEGINNING DEBT	-	-	-
PURCHASE OF CAPITAL ASSETS	(26,246)	(10,000)	-
ADD BACK:			
ENDING DEBT	-	-	-
DEPRECIATION	635,224	433,860	433,860
NET EFFECT ON OPERATING CASH	$ 97,750	$ 513,506	$ 439,771

APPROPRIATION DETAIL
2014-2015

DIVISION: PUBLIC SERVICES
DEPARTMENT: UTILITIES TOTAL
FUND / DEPT #: All Departments

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 1,372,484	$ 1,192,448	$ 1,194,583
52.0000 PURCHASE & CONTRACTED SERVICES	426,546	435,639	451,462
53.0000 SUPPLIES	1,933,459	1,795,941	1,931,700
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	716,012	531,915	531,915
57.0000 OTHER COSTS	46,312	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	1,121,056	1,128,653	1,032,615
TOTAL UTILITIES	$ 5,615,869	$ 5,084,596	$ 5,142,275
WATER & SEWER - METERS	$ 183,516	$ 108,442	$ 110,315
WATER & SEWER - SEWAGE PLANT	577,446	627,380	484,927
WATER & SEWER - DIST. & COLLECTION	2,676,886	2,372,106	2,545,400
NATURAL GAS	2,178,020	1,976,668	2,001,633
TOTAL UTILITIES	$ 5,615,868	$ 5,084,596	$ 5,142,275

PERSONNEL SCHEDULE
2014-2015

DIVISION: PUBLIC SERVICES
DEPARTMENT: UTILITIES TOTAL
FUND / DEPT #: All Departments

POSITION TITLE	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
WATER & SEWER - METERS	2	2	2	$ 172,047	$ 96,229	$ 98,502
WATER & SEWER - SEWAGE PLANT	7	7	4	328,822	342,966	187,713
WATER & SEWER - DIST. & COLLECTION	10.75	10.75	13.75	506,578	502,605	648,594
NATURAL GAS	4.75	4.75	4.75	365,037	250,648	259,774
TOTALS	24.5	24.5	24.5	$ 1,372,484	$ 1,192,448	$ 1,194,583

APPROPRIATION DETAIL
2014-2015

DIVISION: PUBLIC SERVICES
DEPARTMENT: UTILITIES - METERS
FUND / DEPT #: 505.4420

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$172,047	$ 96,229	$ 98,502
52.0000 PURCHASE & CONTRACTED SERVICES	11,287	11,813	11,813
53.0000 SUPPLIES	182	400	-
	$ 183,516	$ 108,442	$ 110,315

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
2014-2015

DIVISION: PUBLIC SERVICES
DEPARTMENT: UTILITIES - METERS
FUND / DEPT 505.4420

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
METER READER SUPERVISOR	15	1	1	1	$ 36,213
METER READER	8	1	1	1	26,936
SICK PAY INCENTIVE BONUS					696
TOTALS		2	2	2	$ 63,845
FICA					4,884
INSURANCE					2,411
RETIREMENT					6,939
CLAIMS					20,422
TOTAL PERSONNEL SERVICES					$ 98,502

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTILITIES-METERS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
505-4420-51.1100 PERSONAL SERVICES	75,723.37	58,977.89	63,845.00	63,845.20
TOTAL SALARIES & WAGES	75,723.37	58,977.89	63,845.00	63,845.20
EMPLOYEE BENEFITS				
505-4420-51.2200 EMPLOYER FICA TAX	5,126.88	3,938.86	4,831.00	4,884.16
505-4420-51.2201 EMPLOYER INS. CONTRIBUTE	4,102.74	3,304.62	3,605.00	2,411.12
505-4420-51.2202 EMPLOYER RETIRE. CONTR	8,699.28	6,051.20	6,601.00	6,939.42
505-4420-51.2205 CLAIMS PAID FOR EMPLOYEES	78,395.17	(61,457.38)	17,347.00	20,422.18
TOTAL EMPLOYEE BENEFITS	96,324.07	(48,162.70)	32,384.00	34,656.88
TOTAL PERSONAL SERVICES	172,047.44	10,815.19	96,229.00	98,502.08
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
505-4420-52.1200 PROFESSIONAL SERVICES	0.00	105.18	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	0.00	105.18	0.00	0.00
PURCHASED PROPERTY SERV.				
505-4420-52.2215 OUTSOURCED (NON-SHOP)	6,850.68	5,372.34	6,500.00	6,500.00
505-4420-52.2221 PARTS FROM SHOP	277.85	444.82	1,100.00	1,100.00
505-4420-52.2222 LABOR FROM SHOP	495.00	945.00	1,200.00	1,200.00
505-4420-52.2223 OVERHEAD ALLOCATION	(117.67)	113.82	200.00	200.00
TOTAL PURCHASED PROPERTY SERV.	7,505.86	6,875.98	9,000.00	9,000.00
OTHER PURCHASED SERVICES				
505-4420-52.3100 INSURNANCE-MEET DEDUCTIB	0.00	67.60	0.00	0.00
505-4420-52.3101 INSURANCE	3,780.94	1,699.30	2,813.00	2,813.00
TOTAL OTHER PURCHASED SERVICES	3,780.94	1,766.90	2,813.00	2,813.00
TOTAL PURCHASED/CONTRACT SERV.	11,286.80	8,748.06	11,813.00	11,813.00
SUPPLIES				
SUPPLIES				
505-4420-53.1101 PRINTING & SUPPLIES	57.56	11.08	75.00	0.00
505-4420-53.1102 JANITORIAL SUPPLIES	2.92	0.00	25.00	0.00
505-4420-53.1107 PIPES, FITTINGS, ETC.	44.30	0.00	0.00	0.00
505-4420-53.1600 SMALL TOOLS & EQUIPMENT	25.75	11.10	200.00	0.00
505-4420-53.1701 SUPPLIES OTHER THAN OFFI	51.84	0.00	100.00	0.00
TOTAL SUPPLIES	182.37	22.18	400.00	0.00
TOTAL SUPPLIES	182.37	22.18	400.00	0.00
TOTAL UTILITIES-METERS	183,516.61	19,585.43	108,442.00	110,315.08

APPROPRIATION DETAIL
2014-2015

DIVISION: PUBLIC SERVICES
DEPARTMENT: UTILITIES - SEWER TREATMENT
FUND / DEPT # 505.4430

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$328,822	$342,966	$187,713
52.0000 PURCHASE & CONTRACTED SERVICES	26,893	39,914	27,564
53.0000 SUPPLIES	221,731	244,500	269,650
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 577,446	$ 627,380	$ 484,927

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DIVISION: PUBLIC SERVICES
DEPARTMENT: UTILITIES - SEWER TREATMENT
FUND / DEPT #: 505.4430

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
SENIOR UTILITIES WORKER	10	1	1	0	$ -
WW PLANT OPERATOR	12	1	1	1	46,322
PW SERVICE WORKER	7	1	1	1	22,090
UTILITIES WORKER	9	1	1	2	50,648
PUBLIC WORKS MECHANIC	14	1	1	0	-
LAB TECHNICIAN	12	1	1	0	-
STP SUPERINTENDENT	21	1	1	0	-
SICK PAY INCENTIVE BONUS					-
TOTALS		7	7	4	$ 119,059
FICA					9,108
INSURANCE					4,822
RETIREMENT					13,879
CLAIMS					40,844
TOTAL PERSONNEL SERVICES					$ 187,713

CITY OF BAINBRIDGE
BUDGET PRESENTATION

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTILITIES-SEWER TREATMEN

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
505-4430-51.1100 PERSONAL SERVICES	227,924.30	192,817.46	229,060.00	119,059.00
505-4430-51.1300 OVERTIME	383.31	422.76	0.00	0.00
TOTAL SALARIES & WAGES	228,307.61	193,240.22	229,060.00	119,059.00
EMPLOYEE BENEFITS				
505-4430-51.2200 EMPLOYER FICA TAX	16,533.49	13,873.98	17,471.00	9,108.00
505-4430-51.2201 EMPLOYER INS. CONTRIBUTE	9,573.06	11,565.62	12,617.00	4,822.24
505-4430-51.2202 EMPLOYER RETIRE. CONTR	20,298.24	21,179.62	23,105.00	13,878.84
505-4430-51.2205 CLAIMS PAID FOR EMPLOYEES	54,110.04	60,172.06	60,713.00	40,844.35
TOTAL EMPLOYEE BENEFITS	100,514.83	106,791.28	113,906.00	68,653.43
TOTAL PERSONAL SERVICES	328,822.44	300,031.50	342,966.00	187,712.43
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
505-4430-52.1200 PROFESSIONAL SERVICES	0.00	461.13	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	0.00	461.13	0.00	0.00
PURCHASED PROPERTY SERV.				
505-4430-52.2211 ORDINARY MACH & EQUIP	4,532.17	3,492.14	15,000.00	5,200.00
505-4430-52.2212 PUMP MAINTENANCE	893.75	2,509.26	3,500.00	3,500.00
505-4430-52.2215 OUTSOURCED (NON-SHOP)	5,450.55	4,978.03	6,500.00	5,500.00
505-4430-52.2221 PARTS FROM SHOP	1,270.59	1,413.18	2,100.00	2,100.00
505-4430-52.2222 LABOR FROM SHOP	1,485.00	1,102.50	1,500.00	1,500.00
505-4430-52.2223 OVERHEAD ALLOCATION	1,535.38	209.29	1,100.00	500.00
TOTAL PURCHASED PROPERTY SERV.	15,167.44	13,704.40	29,700.00	18,300.00
OTHER PURCHASED SERVICES				
505-4430-52.3101 INSURANCE	8,511.41	5,947.55	6,564.00	6,564.00
505-4430-52.3200 TELEPHONE	0.00	0.00	0.00	0.00
505-4430-52.3201 FREIGHT	0.00	0.00	0.00	0.00
505-4430-52.3202 POSTAGE	0.00	0.00	150.00	0.00
505-4430-52.3700 EMPLOYEE TRAINING	2,082.73	519.57	1,500.00	1,500.00
505-4430-52.3851 MAINT & SERVICE CONTRACT	1,130.95	1,113.02	2,000.00	1,200.00
TOTAL OTHER PURCHASED SERVICES	11,725.09	7,580.14	10,214.00	9,264.00
TOTAL PURCHASED/CONTRACT SERV.	26,892.53	21,745.67	39,914.00	27,564.00

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTILITIES-SEWER TREATMEN

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
SUPPLIES				
SUPPLIES				
505-4430-53.1101 PRINTING & SUPPLIES	65.30	310.99	300.00	150.00
505-4430-53.1102 JANITORIAL SUPPLIES	722.55	303.24	1,000.00	700.00
505-4430-53.1104 BUILDING MAINTENANCE	245.29	134.65	400.00	200.00
505-4430-53.1105 SPECIALTY DEPT SUPPLY	45,312.46	32,018.24	62,000.00	62,000.00
505-4430-53.1107 PIPES, FITTINGS, ETC.	6,818.28	1,907.95	5,000.00	1,100.00
505-4430-53.1210 WATER & SEWER	58,862.27	55,548.68	65,000.00	66,000.00
505-4430-53.1220 NATURAL GAS HEAT & COOL	966.40	1,381.51	1,000.00	2,000.00
505-4430-53.1230 ELECTRICITY	105,989.36	106,466.63	107,000.00	135,000.00
505-4430-53.1600 SMALL TOOLS & EQUIPMENT	1,422.77	454.84	1,300.00	1,000.00
505-4430-53.1701 SUPPLIES OTHER THAN OFFI	1,326.63	1,149.08	1,500.00	1,500.00
TOTAL SUPPLIES	221,731.31	199,675.81	244,500.00	269,650.00
TOTAL SUPPLIES	221,731.31	199,675.81	244,500.00	269,650.00
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT				
505-4430-54.2201 PURCHASE VEHICLES	0.00	0.00	0.00	0.00
505-4430-54.2202 GAAP ADJ-PURCHASE VEHICLE	0.00	0.00	0.00	0.00
505-4430-54.2505 PURCHASE OTHER EQUIPMENT	0.00	7,495.00	10,000.00	0.00
505-4430-54.2506 GAAP ADJ-PUR OTHER EQUIP	0.00	(7,495.00)	(10,000.00)	0.00
TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL UTILITIES-SEWER TREATMEN	577,446.28	521,452.98	627,380.00	484,926.43

APPROPRIATION DETAIL
2014-2015

DIVISION:	PUBLIC SERVICES
DEPARTMENT:	UTILITIES - DISTRIBUTION & COLL
FUND / DEPT #:	505.4440

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 506,578	$ 502,605	$ 648,594
52.0000 PURCHASE & CONTRACTED SERVICES	284,857	268,827	294,500
53.0000 SUPPLIES	399,655	352,388	353,500
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	635,224	433,860	433,860
57.0000 OTHER COSTS	43,743	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	806,829	814,426	814,946
	$ 2,676,886	$ 2,372,106	$ 2,545,400

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
2014-2015

DIVISION: PUBLIC SERVICES
DEPARTMENT: UTILITIES - DISTRIBUTION & COLL
FUND / DEPT #: 505.4440

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
UTILITY WORKER	9	4	4	5	$ 124,384
SEWER SUPERVISOR	17	1	1	1	38,043
WATER SYSTEM SUPERVISOR	15	1	1	1	32,781
DIRECTOR OF PUBLIC SERVICES	24	0.25	0.25	0.25	15,574
SENIOR UTILITY WORKER	10	3	3	2	55,702
UTILITIES DIRECTOR	22	0.5	0.5	0.5	28,236
FIELD OPERATIONS OFFICER	15	1	1	1	32,781
PW MECHANIC	14	0	0	1	31,200
LAB TECHNICAN	12	0	0	1	29,702
PW SERVICE WORKER	7	0	0	1	22,651
SICK LEAVE BONUS					1,306
TOTALS		10.75	10.75	13.75	$ 412,361
FICA					31,546
INSURANCE					16,576
RETIREMENT					47,709
CLAIMS					140,402
TOTAL PERSONNEL SERVICES					$ 648,594

CITY OF BAINBRIDGE
BUDGET PRESENTATION

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTIL-DIST & COLLECTION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
505-4440-51.1100 PERSONAL SERVICES	320,771.43	289,787.72	329,359.00	412,361.00
505-4440-51.1300 OVERTIME	583.88	513.15	0.00	0.00
TOTAL SALARIES & WAGES	321,355.31	290,300.87	329,359.00	412,361.00
EMPLOYEE BENEFITS				
505-4440-51.2200 EMPLOYER FICA TAX	22,849.58	20,924.15	25,148.00	31,546.00
505-4440-51.2201 EMPLOYER INS. CONTRIBUTE	14,467.38	17,762.25	19,377.00	16,576.46
505-4440-51.2202 EMPLOYER RETIRE. CONTR	31,172.28	32,525.96	35,483.00	47,708.51
505-4440-51.2205 CLAIMS PAID FOR EMPLOYEES	116,733.37	156,134.39	93,238.00	140,402.46
TOTAL EMPLOYEE BENEFITS	185,222.61	227,346.75	173,246.00	236,233.43
TOTAL PERSONAL SERVICES	506,577.92	517,647.62	502,605.00	648,594.43
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
505-4440-52.1200 PROFESSIONAL SERVICES	34,057.25	36,598.16	30,000.00	38,000.00
TOTAL PURCH. PROF.&TECH. SERV.	34,057.25	36,598.16	30,000.00	38,000.00
PURCHASED PROPERTY SERV.				
505-4440-52.2211 ORDINARY MACH & EQUIP	20,222.64	369.06	12,000.00	7,000.00
505-4440-52.2212 PUMP MAINTENANCE	679.93	4,537.65	7,000.00	15,000.00
505-4440-52.2215 OUTSOURCED (NON-SHOP)	66,437.65	42,148.94	60,000.00	60,000.00
505-4440-52.2216 COMPUTER NETWORK MAINT	118.00	0.00	0.00	0.00
505-4440-52.2221 PARTS FROM SHOP	17,314.68	17,107.06	21,500.00	21,500.00
505-4440-52.2222 LABOR FROM SHOP	27,271.88	26,910.39	30,000.00	30,000.00
505-4440-52.2223 OVERHEAD ALLOCATION	4,105.94	2,683.14	0.00	5,500.00
TOTAL PURCHASED PROPERTY SERV.	136,150.72	93,756.24	130,500.00	139,000.00
OTHER PURCHASED SERVICES				
505-4440-52.3100 INSURNANCE-MEET DEDUCTIB	1,098.93	338.12	0.00	1,000.00
505-4440-52.3101 INSURANCE	83,160.23	75,464.88	67,827.00	80,000.00
505-4440-52.3200 TELEPHONE	7,253.08	6,810.41	7,500.00	7,500.00
505-4440-52.3201 FREIGHT	383.80	0.00	0.00	0.00
505-4440-52.3202 POSTAGE	13,168.08	10,295.51	13,000.00	12,500.00
505-4440-52.3300 PUBLIC NOTICES	0.00	0.00	0.00	0.00
505-4440-52.3400 AUCTION FEES	0.00	0.00	0.00	0.00
505-4440-52.3500 TRAVEL & CONFERENCE	0.00	300.00	2,000.00	1,000.00
505-4440-52.3600 MEMBERSHIP & DUES	1,474.10	0.00	0.00	0.00
505-4440-52.3700 EMPLOYEE TRAINING	1,520.28	2,177.10	3,000.00	3,000.00
505-4440-52.3851 MAINT & SERVICE CONTRACT	6,590.53	5,574.77	15,000.00	12,500.00
TOTAL OTHER PURCHASED SERVICES	114,649.03	100,960.79	108,327.00	117,500.00
TOTAL PURCHASED/CONTRACT SERV.	284,857.00	231,315.19	268,827.00	294,500.00

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTIL-DIST & COLLECTION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
SUPPLIES				
SUPPLIES				
505-4440-53.1101 PRINTING & SUPPLIES	1,361.04	3,675.76	3,000.00	3,000.00
505-4440-53.1102 JANITORIAL SUPPLIES	664.04	274.71	1,300.00	500.00
505-4440-53.1104 BUILDING MAINTENANCE	189.96	270.73	500.00	500.00
505-4440-53.1105 SPECIALTY DEPT SUPPLY	19,140.30	11,131.10	18,000.00	16,500.00
505-4440-53.1107 PIPES, FITTINGS, ETC.	184,677.97	156,349.88	130,788.00	135,000.00
505-4440-53.1108 BASE MATERIAL USAGE	837.64	0.00	500.00	0.00
505-4440-53.1210 WATER & SEWER	156.16	2,047.72	0.00	0.00
505-4440-53.1230 ELECTRICITY	179,046.65	161,766.67	180,000.00	180,000.00
505-4440-53.1270 GAS FOR WELL	0.00	0.00	0.00	0.00
505-4440-53.1592 INVENTORY VARIANCE	(6,707.04)	477.22	0.00	0.00
505-4440-53.1595 OBSOLETE-DAMAGED INVENTO	509.45	0.00	0.00	0.00
505-4440-53.1600 SMALL TOOLS & EQUIPMENT	11,083.52	9,516.53	12,000.00	12,000.00
505-4440-53.1701 SUPPLIES OTHER THAN OFFI	8,695.02	4,665.40	6,300.00	6,000.00
TOTAL SUPPLIES	399,654.71	350,175.72	352,388.00	353,500.00
TOTAL SUPPLIES	399,654.71	350,175.72	352,388.00	353,500.00
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT				
505-4440-54.2201 PURCHASE VEHICLES	0.00	0.00	0.00	0.00
505-4440-54.2202 GAAP ADJ-PURCHASE VEHICLE	0.00	0.00	0.00	0.00
505-4440-54.2505 PURCHASE OTHER EQUIPMENT	26,245.99	0.00	0.00	0.00
505-4440-54.2506 GAAP ADJ-PUR OTHER EQUIP	(26,245.99)	0.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
DEPRECIATION/AMORTIZATIO				
DEPRECIATION				
505-4440-56.1000 DEPRECIATION	635,224.30	433,860.00	433,860.00	433,860.00
TOTAL DEPRECIATION	635,224.30	433,860.00	433,860.00	433,860.00
TOTAL DEPRECIATION/AMORTIZATIO	635,224.30	433,860.00	433,860.00	433,860.00
OTHER COSTS				
BAD DEBTS				
505-4440-57.4000 BAD DEBTS	43,743.47	258.25	0.00	0.00
TOTAL BAD DEBTS	43,743.47	258.25	0.00	0.00
TOTAL OTHER COSTS	[illegible]	258.25	0.00	0.00

505-UTILITIES-WATER & SEWER
PUBLIC SERVICES
UTIL-DIST & COLLECTION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
OTHER FINANCING USES				
OPERATING TRANSFERS OUT				
505-4440-61.1005 FULL COST ALLOCATION	606,535.00	612,601.00	612,601.00	610,237.27
505-4440-61.1006 IN LIEU OF PROPERTY TAX	15,575.00	15,732.00	15,732.00	11,730.89
505-4440-61.1007 IN LIEU OF FRANCHISE TAX	137,289.00	138,663.00	138,663.00	138,663.00
505-4440-61.1008 TECHNOLOGY FEE	47,430.00	47,430.00	47,430.00	54,315.00
TOTAL OPERATING TRANSFERS OUT	806,829.00	814,426.00	814,426.00	814,946.16
TOTAL OTHER FINANCING USES	806,829.00	814,426.00	814,426.00	814,946.16
TOTAL UTIL-DIST & COLLECTION	2,676,886.40	2,347,682.78	2,372,106.00	2,545,400.59
TOTAL PUBLIC SERVICES	3,437,849.29	2,888,721.19	3,107,928.00	3,140,642.10
TOTAL EXPENDITURES	3,437,849.29	2,888,721.19	3,107,928.00	3,140,642.10
REVENUES OVER/(UNDER) EXPENDITURES	5,839,108.11	(159,118.35)	89,646.00	5,910.90

CITY OF BAINBRIDGE, GA
SUMMARY - GAS
2014-2015

	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
34.0000 CHARGES FOR SERVICES	$ 1,887,483	$ 1,892,518	$ 1,949,413
36.0000 INVESTMENT INCOME	2,680	2,900	-
38.0000 MISCELLANEOUS REVENUE	92,794	95,750	98,300
39.0000 OTHER FINANCING SOURCES	-	-	-
TOTAL GAS FUND REVENUE	$ 1,982,956	$ 1,991,168	$ 2,047,713
GAS FUND EXPENSES	$ 2,178,020	$ 1,976,668	$ 2,001,633
REVENUE OVER EXPENDITURES	$ (195,064)	$ 14,500	$ 46,080

515-UTILITIES - GAS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
CHARGES FOR SERVICES				
UTILITIES/ENTERPRISE				
515-0000-34.4410 GAS SALES	1,833,458.40	1,686,678.84	1,839,672.00	1,877,672.00
515-0000-34.4411 BASE CHARGE	36,711.36	31,949.06	35,092.00	53,987.00
515-0000-34.4412 GAS TAPS	225.00	1,075.00	1,159.00	1,159.00
515-0000-34.4413 GAS SERVICE FEES	20.00	0.00	20.00	20.00
515-0000-34.4414 WATER HEATER INSTALLATIO	75.00	0.00	75.00	75.00
515-0000-34.4415 GAS LATE CHARGES	16,993.05	11,360.45	16,500.00	16,500.00
TOTAL UTILITIES/ENTERPRISE	1,887,482.81	1,731,063.35	1,892,518.00	1,949,413.00
TOTAL CHARGES FOR SERVICES	1,887,482.81	1,731,063.35	1,892,518.00	1,949,413.00
INVESTMENT INCOME				
INTEREST REVENUE				
515-0000-36.1000 INTEREST REVENUES	2,679.53	1,649.81	2,900.00	0.00
TOTAL INTEREST REVENUE	2,679.53	1,649.81	2,900.00	0.00
TOTAL INVESTMENT INCOME	2,679.53	1,649.81	2,900.00	0.00
MISCELLANEOUS REVENUE				
OTHER				
515-0000-38.9001 MISCELLANEOUS REVENUE	92,793.94	100,499.22	95,750.00	98,300.00
TOTAL OTHER	92,793.94	100,499.22	95,750.00	98,300.00
TOTAL MISCELLANEOUS REVENUE	92,793.94	100,499.22	95,750.00	98,300.00
OTHER FINANCING SOURCES				
PROCEEDS-GEN.FIXED ASSET				
515-0000-39.2100 SALE OF GEN FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL PROCEEDS-GEN.FIXED ASSET	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,982,956.28	1,833,212.38	1,991,168.00	2,047,713.00

WORKSHEET TO SHOW THE NET EFFECT ON CASH
GAS FUND

REVENUE OVER EXPENSES FOR THE GAS FUND	(195,064)	14,500	46,080
LESS:			
NON-CASH CONTRIBUTED CAPITAL			
BEGINNING DEBT			
PURCHASE OF CAPITAL ASSETS	(55,209)		-
ADD BACK:			
ENDING DEBT			
DEPRECIATION	80,788	98,055	98,055
NET EFFECT ON OPERATING CASH	$ (169,485)	$ 112,555	$ 144,135

APPROPRIATION DETAIL
2014-2015

DIVISION: PUBLIC SERVICES
DEPARTMENT: UTILITIES - GAS
FUND / DEPT #: 515.4700

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 365,037	$ 250,648	$ 259,774
52.0000 PURCHASE & CONTRACTED SERVICES	103,509	115,085	117,585
53.0000 SUPPLIES	1,311,891	1,198,653	1,308,550
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	80,788	98,055	98,055
57.0000 OTHER COSTS	2,569	-	-
58.0000 DEBT SERVICE			
61.0000 OTHER FINANCING USES	314,227	314,227	217,669
	$ 2,178,020	$ 1,976,668	$ 2,001,633

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
2014-2015

DIVISION: PUBLIC SERVICES
DEPARTMENT: UTILITIES - GAS
FUND / DEPT #: 515.4700

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
DIRECTOR OF PUBLIC SERVICES	24	0.25	0.25	0.25	$ 15,574
SENIOR UTILITIES WORKER	10	2	2	2	64,979
GAS SUPERVISOR	15	1	1	1	36,192
ADMINISTRATIVE ASSISTANT	12	1	1	1	28,267
UTILITIES DIRECTOR	22	0.5	0.5	0.5	28,236
SICK LEAVE INCENTIVE					2,380
TOTALS		4.75	4.75	4.75	$ 175,628
FICA					13,436
INSURANCE					5,726
RETIREMENT					16,481
CLAIMS					48,503
TOTAL PERSONNEL SERVICES					$ 259,774

515-UTILITIES - GAS
PUBLIC SERVICES
UTILITIES-GAS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
515-4700-51.1100 PERSONAL SERVICES	169,437.56	165,140.42	172,217.00	175,628.40
515-4700-51.1300 OVERTIME PAY	82.03	0.00	0.00	0.00
TOTAL SALARIES & WAGES	169,519.59	165,140.42	172,217.00	175,628.40
EMPLOYEE BENEFITS				
515-4700-51.2200 EMPLOYER FICA TAX	11,718.17	11,316.33	12,993.00	13,435.57
515-4700-51.2201 EMPLOYER INS. CONTRIBUTE	7,913.78	7,848.50	8,562.00	5,726.41
515-4700-51.2202 EMPLOYER RETIRE. CONTR	13,802.76	14,371.75	15,678.00	16,481.12
515-4700-51.2205 CLAIMS PAID FOR EMPLOYEES	162,082.51	80,605.13	41,198.00	48,502.67
TOTAL EMPLOYEE BENEFITS	195,517.22	114,141.71	78,431.00	84,145.77
TOTAL PERSONAL SERVICES	365,036.81	279,282.13	250,648.00	259,774.17
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
515-4700-52.1200 PROFESSIONAL SERVICES	28,236.20	31,385.27	28,000.00	32,500.00
TOTAL PURCH. PROF.&TECH. SERV.	28,236.20	31,385.27	28,000.00	32,500.00
PURCHASED PROPERTY SERV.				
515-4700-52.2211 ORDINARY MACH & EQUIP	0.00	0.00	1,200.00	300.00
515-4700-52.2215 OUTSOURCED (NON-SHOP)	10,793.05	8,839.65	11,000.00	11,000.00
515-4700-52.2221 PARTS FROM SHOP	4,600.26	1,802.98	5,500.00	5,500.00
515-4700-52.2222 LABOR FROM SHOP	4,929.24	3,189.38	5,500.00	5,500.00
515-4700-52.2223 OVERHEAD ALLOCATION	405.71	509.91	500.00	1,000.00
TOTAL PURCHASED PROPERTY SERV.	20,728.26	14,341.92	23,700.00	23,300.00
OTHER PURCHASED SERVICES				
515-4700-52.3100 INSURANCE-MEET DEDUCTIBL	0.00	0.00	0.00	0.00
515-4700-52.3101 INSURANCE	36,848.08	37,106.06	41,585.00	41,585.00
515-4700-52.3200 TELEPHONE	987.21	888.10	1,200.00	1,200.00
515-4700-52.3202 POSTAGE	10,760.15	11,673.33	12,000.00	12,000.00
515-4700-52.3300 PUBLIC NOTICES	0.00	0.00	400.00	0.00
515-4700-52.3303 MARKET ADVERTISING	815.58	24.25	1,500.00	1,000.00
515-4700-52.3400 AUCTION FEES	0.00	0.00	0.00	0.00
515-4700-52.3500 TRAVEL & CONFERENCE	177.21	357.61	500.00	1,000.00
515-4700-52.3600 MEMBERSHIP & DUES	1,156.09	510.72	1,500.00	1,500.00
515-4700-52.3700 EMPLOYEE TRAINING	2,223.41	1,458.56	2,200.00	2,000.00
515-4700-52.3851 MAINT & SERVICE CONTRACT	1,576.37	1,333.03	2,500.00	1,500.00
TOTAL OTHER PURCHASED SERVICES	54,544.10	53,351.66	63,385.00	61,785.00
TOTAL PURCHASED/CONTRACT SERV.	103,508.56	99,078.85	115,085.00	117,585.00

515-UTILITIES - GAS
PUBLIC SERVICES
UTILITIES-GAS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
SUPPLIES				
SUPPLIES				
515-4700-53.1101 PRINTING & SUPPLIES	1,429.65	1,945.37	1,500.00	2,000.00
515-4700-53.1102 JANITORIAL SUPPLIES	174.61	67.13	500.00	300.00
515-4700-53.1104 BUILDING MAINTENANCE	221.45	80.30	200.00	150.00
515-4700-53.1105 SPECIALTY DEPT SUPPLY	0.00	0.00	0.00	0.00
515-4700-53.1106 METERS, PARTS, & SUPPLY	0.00	533.37	0.00	0.00
515-4700-53.1107 PIPES, FITTINGS, ETC.	26,569.27	21,342.30	25,000.00	25,000.00
515-4700-53.1108 BASE MATERIAL USAGE	0.00	0.00	0.00	0.00
515-4700-53.1210 WATER & SEWER	0.00	0.00	0.00	3,900.00
515-4700-53.1230 ELECTRICITY	3,498.95	3,132.29	3,000.00	0.00
515-4700-53.1520 GAS PURCHASES	1,275,007.31	1,172,050.54	1,160,253.00	1,271,000.00
515-4700-53.1592 INVENTORY VARIANCE	(146.44)	(761.64)	0.00	0.00
515-4700-53.1595 OBSOLETE-DAMAGED INVENTO	252.20	0.00	0.00	0.00
515-4700-53.1600 SMALL TOOLS & EQUIPMENT	2,164.46	2,208.26	5,000.00	3,000.00
515-4700-53.1701 SUPPLIES OTHER THAN OFFI	2,719.94	2,641.15	3,200.00	3,200.00
TOTAL SUPPLIES	1,311,891.40	1,203,239.07	1,198,653.00	1,308,550.00
TOTAL SUPPLIES	1,311,891.40	1,203,239.07	1,198,653.00	1,308,550.00
CAPITAL OUTLAY				
PROPERTY				
515-4700-54.1101 PURCHASE LAND	0.00	0.00	0.00	0.00
TOTAL PROPERTY	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT				
515-4700-54.2401 PURCHASE COMPUTERS & EQU	55,209.43	0.00	0.00	0.00
515-4700-54.2402 GAAP ADJ-PUR COMP & EQUIP	(55,209.43)	0.00	0.00	0.00
515-4700-54.2505 PURCHASE OTHER EQUIPMENT	0.00	0.00	0.00	0.00
515-4700-54.2506 GAAP ADJ-PUR OTHER EQUIP	0.00	0.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
INTERFUND/INTERDEPARTMEN				
SELF-FUNDED INSURANCE				
515-4700-55.2200 CLAIMS	0.00	0.00	0.00	0.00
515-4700-55.2201	0.00	0.00	0.00	0.00
515-4700-55.2205	0.00	0.00	0.00	0.00
TOTAL SELF-FUNDED INSURANCE	0.00	0.00	0.00	0.00
TOTAL INTERFUND/INTERDEPARTMEN	0.00	0.00	0.00	0.00

515-UTILITIES - GAS
PUBLIC SERVICES
UTILITIES-GAS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
DEPRECIATION/AMORTIZATIO				
DEPRECIATION				
515-4700-56.1000 DEPRECIATION	80,787.66	95,776.95	98,055.00	98,055.00
TOTAL DEPRECIATION	80,787.66	95,776.95	98,055.00	98,055.00
TOTAL DEPRECIATION/AMORTIZATIO	80,787.66	95,776.95	98,055.00	98,055.00
OTHER COSTS				
BAD DEBTS				
515-4700-57.4000 BAD DEBTS	2,568.68	0.00	0.00	0.00
TOTAL BAD DEBTS	2,568.68	0.00	0.00	0.00
TOTAL OTHER COSTS	2,568.68	0.00	0.00	0.00
OTHER FINANCING USES				
OPERATING TRANSFERS OUT				
515-4700-61.1003 FULL COST ALLOCATION	96,318.96	96,319.00	96,319.00	96,319.00
515-4700-61.1004 IN LIEU OF METER READING	50,031.00	50,031.00	50,031.00	50,031.00
515-4700-61.1006 IN LIEU OF PROPERTY TAX	3,730.00	3,730.00	3,730.00	3,730.00
515-4700-61.1007 IN LIEU OF FRANCHISE TAX	135,467.00	135,467.00	135,467.00	35,467.00
515-4700-61.1008 TECHNOLOGY FEE	28,680.00	28,680.00	28,680.00	32,122.00
TOTAL OPERATING TRANSFERS OUT	314,226.96	314,227.00	314,227.00	217,669.00
TOTAL OTHER FINANCING USES	314,226.96	314,227.00	314,227.00	217,669.00
TOTAL UTILITIES-GAS	2,178,020.07	1,991,604.00	1,976,668.00	2,001,633.17
TOTAL PUBLIC SERVICES	2,178,020.07	1,991,604.00	1,976,668.00	2,001,633.17
TOTAL EXPENDITURES	2,178,020.07	1,991,604.00	1,976,668.00	2,001,633.17
REVENUES OVER/(UNDER) EXPENDITURES	(195,063.79)	(158,391.62)	14,500.00	46,079.83

CITY OF BAINBRIDGE, GA
SUMMARY - SOLID WASTE
2014-2015

	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
34.0000 CHARGES FOR SERVICES	$ 2,102,489	$ 2,108,995	$ 2,108,995
36.0000 INTEREST REVENUE	$ 1,532	$ 1,703	$ 1,703
38.0000 MISCELLANEOUS REVENUE	-	-	-
39.00000OTHER FINANCING SOURCES	(37,880)	-	-
TOTAL SOLID WASTE FUND REVENUE	$ 2,066,141	$ 2,110,698	$ 2,110,698
SOLID WASTE FUND EXPENSES	2,087,464	1,961,213	1,915,851
REVENUE OVER EXPENDITURES	$ (21,323)	$ 149,485	$ 194,847

540-PUBLIC SERV-SOLID WASTE

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
CHARGES FOR SERVICES				
UTILITIES/ENTERPRISE				
540-0000-34.4110 SANITATION FEES	1,585,437.81	1,503,914.38	1,588,374.00	1,588,374.00
540-0000-34.4130 SPECIAL PICKUPS	40.12	10,924.15	0.00	0.00
540-0000-34.4150 LANDFILL CHARGES	476,577.56	384,446.46	480,042.00	480,042.00
540-0000-34.4190 S/W LATE CHARGES	40,433.16	34,282.66	40,579.00	40,579.00
TOTAL UTILITIES/ENTERPRISE	2,102,488.65	1,933,567.65	2,108,995.00	2,108,995.00
TOTAL CHARGES FOR SERVICES	2,102,488.65	1,933,567.65	2,108,995.00	2,108,995.00
INVESTMENT INCOME				
INTEREST REVENUE				
540-0000-36.1000 INTEREST REVENUE	1,532.30	206.76	1,703.00	1,703.00
TOTAL INTEREST REVENUE	1,532.30	206.76	1,703.00	1,703.00
TOTAL INVESTMENT INCOME	1,532.30	206.76	1,703.00	1,703.00
MISCELLANEOUS REVENUE				
OTHER				
540-0000-38.9001 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES				
PROCEEDS-GEN.FIXED ASSET				
540-0000-39.2100 GAIN/LOSS ON SALE OF F/A	(37,880.00)	0.00	0.00	0.00
TOTAL PROCEEDS-GEN.FIXED ASSET	(37,880.00)	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	(37,880.00)	0.00	0.00	0.00
TOTAL REVENUES	2,066,140.95	1,933,774.41	2,110,698.00	2,110,698.00

WORKSHEET TO SHOW THE NET EFFECT ON CASH
SOLID WASTE

REVENUE OVER EXPENSES FOR THE SOLID WASTE FUND	(21,323)	149,485	194,847
LESS:			
NON-CASH CONTRIBUTED CAPITAL	-	-	-
BEGINNING DEBT	(297,301)	(201,384)	(102,319)
PURCHASE OF CAPITAL ASSETS	(216,978)	-	-
ADD BACK:			
ENDING DEBT	201,384	102,319	-
DEPRECIATION	176,362	203,043	203,043
NET EFFECT ON OPERATING CASH	$ (157,856)	$ 253,463	$ 295,571

APPROPRIATION DETAIL
2014-2015

DIVISION: Public Services
DEPARTMENT: Solid Waste
FUND / DEPT #: 540.4520

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 601,972	$ 572,751	$ 583,889
52.0000 PURCHASE & CONTRACTED SERVICES	761,239	637,245	579,631
53.0000 SUPPLIES	37,484	45,480	43,980
54.0000 CAPITAL OUTLAYS	-	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	176,362	203,043	203,043
57.0000 OTHER COSTS	11,538	-	-
58.0000 DEBT SERVICE	6,614	4,189	3,361
61.0000 OTHER FINANCING USES	492,254	498,505	501,947
	$ 2,087,464	$ 1,961,213	$ 1,915,851

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 accumulationof garbage and other refuse.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2014-2015

DIVISION: Public Services
DEPARTMENT: Solid Waste
FUND / DEPT #: 540.4520

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
PUBLIC WORKS DIRECTOR	24	0.33	0.33	0.33	$ 23,539
SOLID WASTE SUPERINTENDENT	19	1	1	1	41,974
EQUIPMENT OPERATOR I	10	9	9	8	217,880
DIRECTOR OF PUBLIC SERVICES	24	0.25	0.25	0.25	15,574
SOLID WASTE SUPERVISOR	21	1	1	1	49,920
SENIOR EQUIPMENT OPERATOR	11	0	0	1	30,472
SICK LEAVE INCENTIVE BONUS					2,857
TOTALS		11.58	11.58	11.58	$ 382,216
FICA					29,240
INSURANCE					13,964
RETIREMENT					40,191
CLAIMS					118,278
TOTAL PERSONNEL SERVICES					$ 583,889

540-PUBLIC SERV-SOLID WASTE
PUBLIC SERVICES
PUBLIC WORKS-SANITATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
540-4520-51.1100 PERSONAL SERVICES	385,227.62	342,058.94	384,051.00	382,215.71
540-4520-51.1300 OVERTIME PAY	199.41	222.23	0.00	0.00
TOTAL SALARIES & WAGES	385,427.03	342,281.17	384,051.00	382,215.71
EMPLOYEE BENEFITS				
540-4520-51.2200 EMPLOYER FICA TAX	27,592.29	23,924.75	29,122.00	29,239.50
540-4520-51.2201 EMPLOYER INS. CONTRIBUTE	15,834.96	19,139.12	20,879.00	13,964.41
540-4520-51.2202 EMPLOYER RETIRE. CONTR	33,579.12	35,047.20	38,233.00	40,190.80
540-4520-51.2205 CLAIMS PAID FOR EMPLOYEES	139,538.96	155,309.73	100,466.00	118,278.43
TOTAL EMPLOYEE BENEFITS	216,545.33	233,420.80	188,700.00	201,673.14
TOTAL PERSONAL SERVICES	601,972.36	575,701.97	572,751.00	583,888.85
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
540-4520-52.1200 PROFESSIONAL SERVICES	30,337.25	44,467.99	8,888.00	32,031.00
TOTAL PURCH. PROF.&TECH. SERV.	30,337.25	44,467.99	8,888.00	32,031.00
PURCHASED PROPERTY SERV.				
540-4520-52.2110 LANDFILL	295,209.25	231,468.29	280,000.00	228,000.00
540-4520-52.2211 ORDINARY MACH & EQUIP	509.83	1,576.02	3,000.00	2,000.00
540-4520-52.2215 OUTSOURCED (NON-SHOP)	157,597.91	138,082.36	90,000.00	80,000.00
540-4520-52.2221 PARTS FROM SHOP	85,039.78	83,339.31	110,000.00	100,000.00
540-4520-52.2222 LABOR FROM SHOP	137,219.63	90,195.37	120,000.00	110,000.00
540-4520-52.2223 OVERHEAD ALLOCATION	26,701.93	16,795.49	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	702,278.33	561,456.84	603,000.00	520,000.00
OTHER PURCHASED SERVICES				
540-4520-52.3100 INSURANCE-MEET DEDUCTIBL	3,639.31	1,011.26	0.00	0.00
540-4520-52.3101 INSURANCE	19,728.71	16,209.77	17,757.00	20,000.00
540-4520-52.3200 TELEPHONE	0.00	0.00	1,500.00	1,500.00
540-4520-52.3202 POSTAGE	2,850.00	1,800.00	3,000.00	3,000.00
540-4520-52.3300 PUBLIC NOTICES	140.00	0.00	100.00	100.00
540-4520-52.3400 AUCTION FEES	0.00	0.00	0.00	0.00
540-4520-52.3500 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00
540-4520-52.3700 EMPLOYEE TRAINING	0.00	123.75	0.00	0.00
540-4520-52.3850 CONTRACT LABOR	0.00	0.00	0.00	0.00
540-4520-52.3851 MAINT & SERVICE CONTRACT	2,265.02	3,076.43	3,000.00	3,000.00
TOTAL OTHER PURCHASED SERVICES	28,623.04	22,221.21	25,357.00	27,600.00
TOTAL PURCHASED/CONTRACT SERV.	761,238.62	628,146.04	637,245.00	579,631.00

540-PUBLIC SERV-SOLID WASTE
PUBLIC SERVICES
PUBLIC WORKS-SANITATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
SUPPLIES				
SUPPLIES				
540-4520-53.1101 PRINTING & SUPPLIES	789.66	1,658.70	880.00	880.00
540-4520-53.1102 JANITORIAL SUPPLIES	312.21	96.32	600.00	600.00
540-4520-53.1104 BUILDING MAINTENANCE	82.16	523.13	500.00	500.00
540-4520-53.1105 SPECIALTY DEPT SUPPLY	32,019.20	25,080.51	35,000.00	32,000.00
540-4520-53.1210 WATER & SEWER	503.44	370.90	500.00	500.00
540-4520-53.1230 ELECTRICITY	0.00	189.82	0.00	4,000.00
540-4520-53.1592 INVENTORY VARIANCE	(615.45)	514.21	1,000.00	1,000.00
540-4520-53.1595 OBSOLETE-DAMAGED INVENTO	203.64	0.00	0.00	500.00
540-4520-53.1600 SMALL TOOLS & EQUIPMENT	853.69	466.29	1,000.00	4,000.00
540-4520-53.1701 SUPPLIES OTHER THAN OFFI	3,335.77	2,025.16	6,000.00	0.00
TOTAL SUPPLIES	37,484.32	30,925.04	45,480.00	43,980.00
TOTAL SUPPLIES	37,484.32	30,925.04	45,480.00	43,980.00
CAPITAL OUTLAY				
PROPERTY				
540-4520-54.1306 PURCHASE / RENOVATE BLDG	9,800.00	578,349.15	200,000.00	0.00
540-4520-54.1307 GAAP ADJ-PURCHASE BULILDI	(9,800.00)	(516,037.07)	(200,000.00)	0.00
540-4520-54.1401 CAPITAL OUTLAY-ST REPAIR	0.00	0.00	0.00	0.00
TOTAL PROPERTY	0.00	62,312.08	0.00	0.00
MACHINERY & EQUIPMENT				
540-4520-54.2104 GAAP ADJ - CAPITAL OUTLA	0.00	0.00	0.00	0.00
540-4520-54.2201 PURCHASE VEHICLES	216,978.00	0.00	0.00	0.00
540-4520-54.2202 GAAP ADJ-PURCHASE VEHICLE	(216,978.00)	0.00	0.00	0.00
540-4520-54.2505 PURHCASE OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	62,312.08	0.00	0.00
DEPRECIATION/AMORTIZATIO				
DEPRECIATION				
540-4520-56.1000 DEPRECIATION	176,362.08	203,043.00	203,043.00	203,043.00
TOTAL DEPRECIATION	176,362.08	203,043.00	203,043.00	203,043.00
TOTAL DEPRECIATION/AMORTIZATIO	176,362.08	203,043.00	203,043.00	203,043.00

540-PUBLIC SERV-SOLID WASTE
PUBLIC SERVICES
PUBLIC WORKS-SANITATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
OTHER COSTS				
BAD DEBTS				
540-4520-57.4000 BAD DEBTS	11,537.78	43.98	0.00	0.00
TOTAL BAD DEBTS	11,537.78	43.98	0.00	0.00
TOTAL OTHER COSTS	11,537.78	43.98	0.00	0.00
DEBT SERVICE				
PRINCIPAL				
540-4520-58.1201 GMA LEASE PAYMENTS	95,915.76	99,065.56	101,486.00	102,319.12
540-4520-58.1202 GAAP ADJ - LEASE PAYMENT	(95,915.76)	(99,065.56)	(101,486.00)	(102,319.12)
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
540-4520-58.2200 INTEREST EXPENSE	6,614.37	6,614.37	4,189.00	3,360.81
TOTAL INTEREST	6,614.37	6,614.37	4,189.00	3,360.81
TOTAL DEBT SERVICE	6,614.37	6,614.37	4,189.00	3,360.81
OTHER FINANCING USES				
OPERATING TRANSFERS OUT				
540-4520-61.1004 FULL COST ALLOCATION	361,534.00	368,041.00	368,041.00	368,041.00
540-4520-61.1006 IN LIEU OF PROPERTY TAX	1,639.00	4,718.00	4,718.00	4,718.00
540-4520-61.1007 IN LIEU OF FRANCHISE TAX	102,423.00	99,088.00	99,088.00	99,088.00
540-4520-61.1008 TECHNOLOGY FEE	26,658.00	26,658.00	26,658.00	30,100.00
TOTAL OPERATING TRANSFERS OUT	492,254.00	498,505.00	498,505.00	501,947.00
TOTAL OTHER FINANCING USES	492,254.00	498,505.00	498,505.00	501,947.00
TOTAL PUBLIC WORKS-SANITATION	2,087,463.53	2,005,291.48	1,961,213.00	1,915,850.66
TOTAL PUBLIC SERVICES	2,087,463.53	2,005,291.48	1,961,213.00	1,915,850.66
TOTAL EXPENDITURES	2,087,463.53	2,005,291.48	1,961,213.00	1,915,850.66
REVENUES OVER/(UNDER) EXPENDITURES	(21,322.58)	(71,517.07)	149,485.00	194,847.34

CITY OF BAINBRIDGE, GA

SUMMARY - LEISURE SERVICES MARINA

2014-2015

	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
34.0000 CHARGES FOR SERVICES	$ 45,379	$ -	$ -
36.0000 INVESTMENT INCOME	-	-	-
38.0000 MISCELLANEOUS REVENUE	1,580	-	-
39.0000 OTHER FINANCING SOURCES	-	-	-
TOTAL MARINA FUND REVENUE	$ 46,959	$ -	$ -
MARINA FUND EXPENSES	199,928	-	-
REVENUE OVER EXPENDITURES	$ (152,968)	$ -	$ -

560-LEISURE SERVICES-MARINA

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
CHARGES FOR SERVICES				
CULTURE & RECREATION				
560-0000-34.7501 SLIP RENTAL	34,500.14	(1,612.56)	0.00	0.00
560-0000-34.7502 GAS SALES	8,758.23	0.00	0.00	0.00
560-0000-34.7503 DIESEL SALES	0.00	0.00	0.00	0.00
560-0000-34.7504 STORE SALES	2,120.51	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	45,378.88	(1,612.56)	0.00	0.00
TOTAL CHARGES FOR SERVICES	45,378.88	(1,612.56)	0.00	0.00
MISCELLANEOUS REVENUE				
OTHER				
560-0000-38.9001 MISCELLANEOUS REVENUE	1,577.50	199.13	0.00	0.00
560-0000-38.9003 CASH VARIANCE-MARINA	2.81	0.00	0.00	0.00
560-0000-38.9999 PRIOR YEAR EXCESS	0.00	0.00	0.00	0.00
TOTAL OTHER	1,580.31	199.13	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,580.31	199.13	0.00	0.00
TOTAL REVENUES	46,959.19	(1,413.43)	0.00	0.00

WORKSHEET TO SHOW THE NET EFFECT ON CASH
MARINA

REVENUE OVER EXPENSES FOR	(199,928)	-	-
LESS:			
BEGINNING DEBT	-	-	-
PURCHASE OF CAPITAL ASSETS	-	-	-
ADD BACK:			
ENDING DEBT	-	-	-
DEPRECIATION	132,503	-	-
NET EFFECT ON OPERATING CASH	$ (67,425)	$ -	$ -

APPROPRIATION DETAIL
2014-2015

DIVISION: Leisure Services
DEPARTMENT: Marina
FUND / DEPT #: 560.6149

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 42,402	$ -	$ -
52.0000 PURCHASE & CONTRACTED SERVICES	3,602	-	-
53.0000 SUPPLIES	21,421	-	-
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	132,503	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
	$ 199,928	$ -	$ -

FUNCTION:

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

PERSONNEL SCHEDULE
2014-2015

DIVISION: Leisure Services
DEPARTMENT: Marina
FUND / DEPT #: 560.6149

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
MARINA MANAGER	14	0	0	0	$ -
PART-TIME	N/A	0	0	0	-
Overtime					-
TOTALS		0	0	0	$ -
FICA					-
INSURANCE					-
RETIREMENT					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ -

560-LEISURE SERVICES-MARINA
RECREATION
LEISURE SETVICES-MARINA

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
560-6149-51.1100 PERSONAL SERVICES	29,769.99	0.00	0.00	0.00
TOTAL SALARIES & WAGES	29,769.99	0.00	0.00	0.00
EMPLOYEE BENEFITS				
560-6149-51.2200 EMPLOYER FICA TAX	2,153.43	0.00	0.00	0.00
560-6149-51.2201 EMPLOYER INS. CONTRIBUTE	1,137.08	0.00	0.00	0.00
560-6149-51.2202 EMPLOYER RETIRE. CONTR	2,899.69	0.00	0.00	0.00
560-6149-51.2205 CLAIMS PAID FOR EMPLOYEES	6,441.70	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	12,631.90	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	42,401.89	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
560-6149-52.1200 PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	150.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES				
560-6149-52.3101 INSURANCE	1,260.27	0.00	0.00	0.00
560-6149-52.3200 TELEPHONE	1,482.00	0.00	0.00	0.00
560-6149-52.3202 POSTAGE	0.00	0.00	0.00	0.00
560-6149-52.3300 PUBLIC NOTICES	0.00	0.00	0.00	0.00
560-6149-52.3600 MEMBERSHIP & DUES	0.00	0.00	0.00	0.00
560-6149-52.3851 MAINT & SERVICE CONTRACT	710.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	3,452.27	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	3,602.27	0.00	0.00	0.00
SUPPLIES				
SUPPLIES				
560-6149-53.1101 PRINTING & SUPPLIES	246.21	0.00	0.00	0.00
560-6149-53.1102 JANITORIAL SUPPLIES	198.21	0.00	0.00	0.00
560-6149-53.1104 BUILDING MAINTENANCE	776.20	0.00	0.00	0.00
560-6149-53.1105 SPECIALTY DEPT SUPPLY	0.00	0.00	0.00	0.00
560-6149-53.1210 WATER & SEWER	540.22	0.00	0.00	0.00
560-6149-53.1230 ELECTRICITY	10,248.07	0.00	0.00	0.00
560-6149-53.1500 SUPP/INV PURC FOR RESALE	352.38	0.00	0.00	0.00
560-6149-53.1593 GAS PURCHASES FOR RESALE	7,836.50	0.00	0.00	0.00
560-6149-53.1594 DIESEL PURCH FOR RESALE	0.00	0.00	0.00	0.00
560-6149-53.1600 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00

560-LEISURE SERVICES-MARINA
RECREATION
LEISURE SETVICES-MARINA

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
560-6149-53.1701 SUPPLIES OTHER THAN OFFI	591.69	0.00	0.00	0.00
560-6149-53.1705 BANK CHARGES	631.27	126.05	0.00	0.00
TOTAL SUPPLIES	21,420.75	126.05	0.00	0.00
TOTAL SUPPLIES	21,420.75	126.05	0.00	0.00
DEPRECIATION/AMORTIZATIO				
DEPRECIATION				
560-6149-56.1000 DEPRECIATION	132,502.72	11,041.92	0.00	0.00
TOTAL DEPRECIATION	132,502.72	11,041.92	0.00	0.00
TOTAL DEPRECIATION/AMORTIZATIO	132,502.72	11,041.92	0.00	0.00
TOTAL LEISURE SETVICES-MARINA	199,927.63	11,167.97	0.00	0.00
TOTAL RECREATION	199,927.63	11,167.97	0.00	0.00
TOTAL EXPENDITURES	199,927.63	11,167.97	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(152,968.44)	(12,581.40)	0.00	0.00

CITY OF BAINBRIDGE, GA
SUMMARY - TELECOMMUNICATION
2014-2015

	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
34.0000 CHARGES FOR SERVICES	$ 813,977	$ 654,162	$ 654,162
36.0000 INVESTMENT INCOME	419	502	150
38.0000 MISCELLANEOUS REVENUE	727	-	770
39.0000 OTHER FINANCING SOURCES	245,485	245,485	271,245
TOTAL TELECOMMUNICATION FUND REVENUE	$ 1,060,608	$ 900,149	$ 926,327
TELECOMMUNICATION FUND EXPENSES	1,069,682	904,538	925,442
REVENUE OVER EXPENDITURES	$ (9,074)	$ (4,389)	$ 885

570-TELECOMMUNICATION

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
CHARGES FOR SERVICES				
OTHER/ENTERPRISE				
570-0000-34.5610 INTERNET/TELECOM SALES	813,977.00	649,848.50	654,162.00	654,162.00
TOTAL OTHER/ENTERPRISE	813,977.00	649,848.50	654,162.00	654,162.00
TOTAL CHARGES FOR SERVICES	813,977.00	649,848.50	654,162.00	654,162.00
INVESTMENT INCOME				
INTEREST REVENUE				
570-0000-36.1000 INTEREST REVENUES	418.90	128.61	502.00	150.00
TOTAL INTEREST REVENUE	418.90	128.61	502.00	150.00
TOTAL INVESTMENT INCOME	418.90	128.61	502.00	150.00
MISCELLANEOUS REVENUE				
OTHER				
570-0000-38.9001 MISCELLANEOUS REVENUE	727.32	771.15	0.00	770.00
TOTAL OTHER	727.32	771.15	0.00	770.00
TOTAL MISCELLANEOUS REVENUE	727.32	771.15	0.00	770.00
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
570-0000-39.1102 TECHNOLOGY FEE	245,485.00	245,485.00	245,485.00	271,245.00
TOTAL INTERFUND TRANSFERS	245,485.00	245,485.00	245,485.00	271,245.00
PROCEEDS-GEN.FIXED ASSET				
570-0000-39.2100 SALE OF SURPLUS PROPERTY	0.00	1,731.00	0.00	0.00
TOTAL PROCEEDS-GEN.FIXED ASSET	0.00	1,731.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	245,485.00	247,216.00	245,485.00	271,245.00
TOTAL REVENUES	1,060,608.22	897,964.26	900,149.00	926,327.00

WORKSHEET TO SHOW THE NET EFFECT ON CASH
TELECOMMUNICATIONS

REVENUE OVER EXPENSES FOR	(9,074)	(4,389)	885
LESS:			
BEGINNING DEBT	-	-	-
PURCHASE OF CAPITAL ASSETS	(72,086)	(45,000)	-
ADD BACK:			
ENDING DEBT	-	-	-
DEPRECIATION	53,749	49,389	49,389
NET EFFECT ON OPERATING CASH	$ (27,411)	$ -	$ 50,274

APPROPRIATION DETAIL
2014-2015

DIVISION: TELECOMMUNICATION
DEPARTMENT: TECHNOLOGY
FUND / DEPT #: 570.4750

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 70,584	$ 72,760	$ 73,949
52.0000 PURCHASE & CONTRACTED SERVICES	382,499	375,819	395,533
53.0000 SUPPLIES	5,354	6,570	6,571
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	53,749	49,389	49,389
57.0000 OTHER COSTS	557,496	400,000	400,000
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
	$ 1,069,682	$ 904,538	$ 925,442

FUNCTION:

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

PERSONNEL SCHEDULE
2014-2015

DIVISION: TELECOMMUNICATION
DEPARTMENT: TECHNOLOGY
FUND / DEPT #: 570.4750

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
SYSTEMS ADMINISTRATOR	19	1	1	1	$ 53,830
SICK LEAVE INCENTIVE BONUS					1,035
TOTALS		1	1	1	$ 54,866
FICA					4,197
INSURANCE					1,206
RETIREMENT					3,470
CLAIMS					10,211
TOTAL PERSONNEL SERVICES					$ 73,949

570-TELECOMMUNICATION
PUBLIC SERVICES
TELECOMMUNICATIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
570-4750-51.1100 PERSONAL SERVICES	54,451.52	50,724.80	54,866.00	54,865.60
TOTAL SALARIES & WAGES	54,451.52	50,724.80	54,866.00	54,865.60
EMPLOYEE BENEFITS				
570-4750-51.2200 EMPLOYER FICA TAX	4,135.46	3,852.67	4,118.00	4,197.22
570-4750-51.2201 EMPLOYER INS. CONTRIBUTE	1,367.58	1,651.87	1,802.00	1,205.56
570-4750-51.2202 EMPLOYER RETIRE. CONTR	2,899.80	3,025.72	3,301.00	3,469.71
570-4750-51.2205 CLAIMS PAID FOR EMPLOYEES	7,730.04	7,950.25	8,673.00	10,211.09
TOTAL EMPLOYEE BENEFITS	16,132.88	16,480.51	17,894.00	19,083.58
TOTAL PERSONAL SERVICES	70,584.40	67,205.31	72,760.00	73,949.18
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
570-4750-52.1200 PROFESSIONAL SERVICES	351.25	157.59	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	351.25	157.59	0.00	0.00
PURCHASED PROPERTY SERV.				
570-4750-52.2215 OUTSOURCED (NON-SHOP)	1,633.18	1,153.05	1,500.00	1,500.00
570-4750-52.2216 COMPUTER NETWORK MAINT	35,386.32	24,484.67	30,000.00	0.00
570-4750-52.2221 PARTS FROM SHOP	544.92	1,431.54	500.00	500.00
570-4750-52.2222 LABOR FROM SHOP	315.00	945.00	400.00	400.00
570-4750-52.2223 OVERHEAD ALLOCATION	152.84	137.67	200.00	200.00
TOTAL PURCHASED PROPERTY SERV.	38,032.26	28,151.93	32,600.00	2,600.00
OTHER PURCHASED SERVICES				
570-4750-52.3101 INSURANCE	1,260.27	2,751.22	938.00	2,800.00
570-4750-52.3200 TELEPHONE	0.00	0.00	0.00	0.00
570-4750-52.3204 INTERNET ACCESS	4,348.23	2,856.18	1,000.00	1,000.00
570-4750-52.3500 TRAVEL & CONFERENCE	306.36	0.00	0.00	0.00
570-4750-52.3600 MEMBERSHIP & DUES	1,060.02	760.04	500.00	500.00
570-4750-52.3851 MAINT & SERVICE CONTRACT	337,140.50	348,265.24	340,781.00	388,633.35
TOTAL OTHER PURCHASED SERVICES	344,115.38	354,632.68	343,219.00	392,933.35
TOTAL PURCHASED/CONTRACT SERV.	382,498.89	382,942.20	375,819.00	395,533.35
SUPPLIES				
SUPPLIES				
570-4750-53.1101 PRINTING & SUPPLIES	317.86	470.85	250.00	250.00
570-4750-53.1102 JANITORIAL SUPPLIES	18.76	0.00	0.00	0.00

570-TELECOMMUNICATION
PUBLIC SERVICES
TELECOMMUNICATIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
570-4750-53.1210 WATER & SEWER	32.00	0.00	0.00	0.00
570-4750-53.1220 NATURAL GAS HEAT & COOL	35.65	115.04	20.00	20.64
570-4750-53.1230 ELECTRICITY	3,889.53	4,180.65	4,800.00	4,800.00
570-4750-53.1592 INVENTORY VARIANCE	71.60	358.58	0.00	0.00
570-4750-53.1701 SUPPLIES OTHER THAN OFFI	988.55	576.99	1,500.00	1,500.00
TOTAL SUPPLIES	5,353.95	5,702.11	6,570.00	6,570.64
TOTAL SUPPLIES	5,353.95	5,702.11	6,570.00	6,570.64
CAPITAL OUTLAY				
PROPERTY				
570-4750-54.1401 PURCHASE INFRASTRUCTURE	72,085.62	12,151.31	45,000.00	0.00
570-4750-54.1402 GAAP ADJ-PURCH INFRASTRC	(72,085.62)	(11,953.90)	(45,000.00)	0.00
TOTAL PROPERTY	0.00	197.41	0.00	0.00
MACHINERY & EQUIPMENT				
570-4750-54.2401 PURCHASE COMPUTERS & EQU	0.00	0.00	0.00	0.00
570-4750-54.2402 GAAP ADJ-PURCH COMP & EQU	0.00	0.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	197.41	0.00	0.00
DEPRECIATION/AMORTIZATIO				
DEPRECIATION				
570-4750-56.1000 DEPRECIATION	53,749.19	49,389.00	49,389.00	49,389.00
TOTAL DEPRECIATION	53,749.19	49,389.00	49,389.00	49,389.00
TOTAL DEPRECIATION/AMORTIZATIO	53,749.19	49,389.00	49,389.00	49,389.00
OTHER COSTS				
INTERGOVERNMENTAL				
570-4750-57.1002 INTERGOV'T-GENERAL FUND	557,496.00	400,000.00	400,000.00	400,000.00
TOTAL INTERGOVERNMENTAL	557,496.00	400,000.00	400,000.00	400,000.00
TOTAL OTHER COSTS	557,496.00	400,000.00	400,000.00	400,000.00
TOTAL TELECOMMUNICATIONS	1,069,682.43	905,436.03	904,538.00	925,442.17
TOTAL PUBLIC SERVICES	1,069,682.43	905,436.03	904,538.00	925,442.17
TOTAL EXPENDITURES	1,069,682.43	905,436.03	904,538.00	925,442.17

570-TELECOMMUNICATION
PUBLIC SERVICES
TELECOMMUNICATIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
REVENUES OVER/(UNDER) EXPENDITURES	(9,074.21)	(7,471.77)	(4,389.00)	884.83

INTERNAL SERVICE FUNDS

SUMMARY

	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
REVENUE:			
EMPLOYEE BENEFIT	$ 2,488,644	$ 2,205,769	$ 2,136,271
SHOP	643,466	635,265	624,247
TOTAL INTERNAL SERVICE FUND REVENUE	$ 3,132,110	$ 2,841,034	$ 2,760,518
AVAILABLE PRIOR YEARS' EQUITY	-	-	-
TOTAL FUNDS AVAILABLE	$ 3,132,110	$ 2,841,034	$ 2,760,518
EXPENDITURES:			
EMPLOYEE BENEFIT	$ 2,381,521	$ 2,205,769	$ 2,136,271
SHOP	643,687	635,265	624,247
TOTAL INTERNAL SERVICE FUND EXPENDITURES	$ 3,025,208	$ 2,841,034	$ 2,760,518
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 106,902	$ -	$ (0)

600-EMPLOYEE BENEFIT INT SERV

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
CHARGES FOR SERVICES				
OTHER CHARGES FOR SERVIC				
600-0000-34.9901 PREMIUMS FROM EMPLOYER	239,431.66	231,317.50	278,473.00	178,423.00
600-0000-34.9902 PREMIUMS FROM EMPLOYEE	295,830.91	287,667.46	302,561.00	430,107.00
600-0000-34.9903 PAYMENTS FROM REINSURER	0.00	2,878.13	185,728.00	0.00
600-0000-34.9904 PREMIUMS FROM RETIREES	16,214.98	16,986.13	16,500.00	16,500.00
600-0000-34.9905 CLAIMS FUNDING	1,936,261.94	2,003,973.04	1,422,007.00	1,511,241.00
600-0000-34.9906 DENTAL PREM FM EMPLOYEES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES FOR SERVIC	2,487,739.49	2,542,822.26	2,205,269.00	2,136,271.00
TOTAL CHARGES FOR SERVICES	2,487,739.49	2,542,822.26	2,205,269.00	2,136,271.00
INVESTMENT INCOME				
INTEREST REVENUE				
600-0000-36.1000 INTEREST REVENUE	535.13	404.27	500.00	0.00
TOTAL INTEREST REVENUE	535.13	404.27	500.00	0.00
TOTAL INVESTMENT INCOME	535.13	404.27	500.00	0.00
MISCELLANEOUS REVENUE				
OTHER				
600-0000-38.9001 MISCELLANEOUS REVENUE	369.57	24,996.80	0.00	0.00
TOTAL OTHER	369.57	24,996.80	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	369.57	24,996.80	0.00	0.00
TOTAL REVENUES	2,488,644.19	2,568,223.33	2,205,769.00	2,136,271.00

600-EMPLOYEE BENEFIT INT SERV
NON-FUNCTION
NON-DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
INTERFUND/INTERDEPARTMEN				
SELF-FUNDED INSURANCE				
600-0000-55.2200 MEDICAL CLAIMS	1,384,156.60	1,878,137.01	1,176,279.00	1,193,041.00
600-0000-55.2201 PAID CLAIMS-RX DRUGS	386,980.87	242,085.61	371,456.00	270,000.00
600-0000-55.2401 LIFE PREMIUM	9,731.44	7,649.74	9,800.00	9,700.00
600-0000-55.2405 DENTAL CLAIMS AND ADMIN	57,105.86	49,531.41	60,000.00	55,000.00
600-0000-55.2407 REINSUR PREM	543,546.21	486,613.18	588,234.00	608,530.00
600-0000-55.2408 REINSUR PREM - EE/FAMILY	0.00	0.00	0.00	0.00
600-0000-55.2412 ADMINISTRATION FEE	0.00	0.00	0.00	0.00
TOTAL SELF-FUNDED INSURANCE	2,381,520.98	2,664,016.95	2,205,769.00	2,136,271.00
TOTAL INTERFUND/INTERDEPARTMEN	2,381,520.98	2,664,016.95	2,205,769.00	2,136,271.00
TOTAL NON-DEPARTMENTAL	2,381,520.98	2,664,016.95	2,205,769.00	2,136,271.00
TOTAL NON-FUNCTION	2,381,520.98	2,664,016.95	2,205,769.00	2,136,271.00
TOTAL EXPENDITURES	2,381,520.98	2,664,016.95	2,205,769.00	2,136,271.00
REVENUES OVER/(UNDER) EXPENDITURES	107,123.21	(95,793.62)	0.00	0.00

605-CITY SHOP

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
605-0000-34.1751 CHARGES FOR PARTS	250,890.22	219,745.06	303,610.00	292,000.00
605-0000-34.1752 CHARGES FOR LABOR	329,355.91	270,720.00	316,830.00	311,600.00
605-0000-34.1753 CHARGES FOR OVERHEAD ALL	63,219.65	47,213.12	14,825.00	20,647.00
TOTAL GENERAL GOVERNMENT	643,465.78	537,678.18	635,265.00	624,247.00
TOTAL CHARGES FOR SERVICES	643,465.78	537,678.18	635,265.00	624,247.00
OTHER FINANCING SOURCES				
PROCEEDS-GEN.FIXED ASSET				
605-0000-39.2100 GAIN/LOSS ON SALE OF F/A	0.00	0.00	0.00	0.00
TOTAL PROCEEDS-GEN.FIXED ASSET	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
TOTAL REVENUES	643,465.78	537,678.18	635,265.00	624,247.00
TOTAL PUBLIC SERVICES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	643,465.78	537,678.18	635,265.00	624,247.00

APPROPRIATION DETAIL
2014-2015

DIVISION: PUBLIC SERVICES
DEPARTMENT: PUBLIC WORKS - SHOP
FUND / DEPT #: 605.4900

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/13	BUDGET 09/30/14	ADOPTED 2014-2015
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$327,159	$340,314	$347,603
52.0000 PURCHASE & CONTRACTED SERVICES	20,272	22,295	20,295
53.0000 SUPPLIES	291,403	266,472	250,165
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	4,853	6,184	6,184
	$ 643,687	$ 635,265	$ 624,247

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE

2014-2015

DIVISION: PUBLIC SERVICES

DEPARTMENT: PUBLIC WORKS - SHOP

FUND / DEPT #: 605.4900

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2012-2013	BUDGET 2013-2014	ADOPTED 2014-2015	AMOUNT
PUBLIC WORKS DIRECTOR	22	0	0.33	0.33	$ 23,539
SENIOR MECHANIC	16	1	1	1	39,978
MECHANIC II	14	3	3	3	102,856
ADMINISTRATIVE ASSISTANT	12	1	1	1	37,149
MECHANIC ASSISTANT	11	1	1	1	28,288
SICK LEAVE INENTIVE BONUS					3,512
TOTALS		6	6.33	6.33	$ 235,321
FICA					18,002
INSURANCE					7,635
RETIREMENT					21,975
CLAIMS					64,670
TOTAL PERSONNEL SERVICES					$ 347,603

605-CITY SHOP
PUBLIC SERVICES
SHOP

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
605-4900-51.1100 PERSONAL SERVICES	234,731.63	211,983.65	235,328.00	235,320.83
TOTAL SALARIES & WAGES	234,731.63	211,983.65	235,328.00	235,320.83
EMPLOYEE BENEFITS				
605-4900-51.2200 EMPLOYER FICA TAX	17,178.53	15,490.01	17,734.00	18,002.04
605-4900-51.2201 EMPLOYER INS. CONTRIBUTE	7,936.60	10,464.41	11,416.00	7,635.22
605-4900-51.2202 EMPLOYER RETIRE. CONTR	18,355.44	19,162.64	20,905.00	21,974.82
605-4900-51.2205 CLAIMS PAID FOR EMPLOYEES	48,957.12	51,332.71	54,931.00	64,670.22
TOTAL EMPLOYEE BENEFITS	92,427.69	96,449.77	104,986.00	112,282.30
TOTAL PERSONAL SERVICES	327,159.32	308,433.42	340,314.00	347,603.13
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
605-4900-52.1200 PROFESSIONAL SERVICES	43.00	332.89	100.00	300.00
TOTAL PURCH. PROF.&TECH. SERV.	43.00	332.89	100.00	300.00
PURCHASED PROPERTY SERV.				
605-4900-52.2111 WASTE DISPOSAL	0.00	0.00	0.00	0.00
605-4900-52.2211 ORDINARY MACH & EQUIP	1,712.66	1,865.83	1,500.00	1,500.00
605-4900-52.2215 OUTSOURCED (NON-SHOP)	4,570.45	3,311.39	4,800.00	4,600.00
605-4900-52.2221 PARTS FROM SHOP	0.00	0.00	2,000.00	1,500.00
605-4900-52.2222 LABOR FROM SHOP	0.00	0.00	2,000.00	1,500.00
TOTAL PURCHASED PROPERTY SERV.	6,283.11	5,177.22	10,300.00	9,100.00
OTHER PURCHASED SERVICES				
605-4900-52.3100 INSURANCE-MEET DEDUCTIBL	816.72	543.23	0.00	0.00
605-4900-52.3101 INSURANCE	8,227.55	5,745.08	6,295.00	6,295.00
605-4900-52.3200 TELEPHONE	1,646.75	1,481.29	2,100.00	1,600.00
605-4900-52.3400 AUCTION FEES	0.00	0.00	0.00	0.00
605-4900-52.3500 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00
605-4900-52.3700 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
605-4900-52.3850 CONTRACT LABOR	0.00	0.00	500.00	0.00
605-4900-52.3851 MAINT & SERVICE CONTRACT	3,254.65	2,385.59	3,000.00	3,000.00
TOTAL OTHER PURCHASED SERVICES	13,945.67	10,155.19	11,895.00	10,895.00
TOTAL PURCHASED/CONTRACT SERV.	20,271.78	15,665.30	22,295.00	20,295.00

605-CITY SHOP
PUBLIC SERVICES
SHOP

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2013-2014 BUDGET	2014-2015 APPROVED
SUPPLIES				
SUPPLIES				
605-4900-53.1101 PRINTING & SUPPLIES	277.15	443.67	250.00	250.00
605-4900-53.1102 JANITORIAL SUPPLIES	873.58	756.65	900.00	750.00
605-4900-53.1104 BUILDING MAINTENANCE	600.93	761.71	1,000.00	1,000.00
605-4900-53.1210 WATER & SEWER	1,256.33	1,045.36	1,000.00	1,000.00
605-4900-53.1220 NATURAL GAS (HEATING)	5,220.40	5,244.59	7,000.00	5,500.00
605-4900-53.1230 ELECTRICITY	17,823.58	13,137.49	17,000.00	18,000.00
605-4900-53.1591 PARTS & SUPPLIES	263,002.75	249,039.38	223,322.00	212,664.87
605-4900-53.1592 INVENTORY VARIANCE	(4,413.51)	(2,120.39)	0.00	0.00
605-4900-53.1595 OBSOLETE-DAMAGED INVENTO	0.00	0.00	0.00	0.00
605-4900-53.1600 SMALL TOOLS & EQUIPMENT	1,970.33	2,706.20	6,000.00	5,000.00
605-4900-53.1701 SUPPLIES OTHER THAN OFFI	4,791.03	6,498.42	10,000.00	6,000.00
TOTAL SUPPLIES	291,402.57	277,513.08	266,472.00	250,164.87
TOTAL SUPPLIES	291,402.57	277,513.08	266,472.00	250,164.87
DEPRECIATION/AMORTIZATIO				
DEPRECIATION				
605-4900-56.1000 DEPRECIATION	4,853.11	6,183.96	6,184.00	6,184.00
TOTAL DEPRECIATION	4,853.11	6,183.96	6,184.00	6,184.00
TOTAL DEPRECIATION/AMORTIZATIO	4,853.11	6,183.96	6,184.00	6,184.00
TOTAL SHOP	643,686.78	607,795.76	635,265.00	624,247.00
TOTAL PUBLIC SERVICES	643,686.78	607,795.76	635,265.00	624,247.00
TOTAL EXPENDITURES	643,686.78	607,795.76	635,265.00	624,247.00
REVENUES OVER/(UNDER) EXPENDITURES	(221.00)	(8,594.16)	0.00	0.00

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.

2014-2015 PROPOSED CAPITAL OUTLAY

DIVISION DEPARTMENT ACCOUNT	ITEM	ITEM AMOUNT	TOTAL
COUNCIL & APPOINTMENTS			
TOTAL COUNCIL & APPOINTMENTS			$ -
GENERAL ADMINISTRATION			
TOTAL GENERAL ADMINISTRATION			$ -
PUBLIC SAFETY			
	COMPUTERS & EQUIPMENT	60,000	
TOTAL PUBLIC SAFETY			$ 60,000
PUBLIC WORKS			
STREETS	PAVING	100,000	
	USED SEMI TRUCK	35,000	
	2 NEW CREW CABS (WORK TRUCKS)	78,000	
	2 REGULAR PICK UP TRUCKS	50,000	
	1 NEW BUSH HOG	6,000	
TOTAL PUBLIC WORKS			$ 269,000
LEISURE SERVICES			
PARKS	1 NEW PICK UP TRUCK	18,000	
	1 NEW RIDDING LAWN MOWER	9,600	
TOTAL LEISURE SERVICES			$ 27,600

2014-2015 PROPOSED CAPITAL OUTLAY

DIVISION DEPARTMENT ACCOUNT	ITEM	ITEM AMOUNT	TOTAL
UTILITIES			
WATER & SEWER - METERS			
WATER & SEWER - SEWAGE PLANT			
WATER & SEWER - DIST. & COLLECTION			
	WATER TANK REHAB	228,950	
TOTAL WATER & SEWER DIST. & COLLECTION			228,950
NATURAL GAS			-
TOTAL UTILITIES			$ 228,950
SANITATION			
TOTAL SANITATION			$ -
TELECOMMUNICATIONS			
TOTAL TELECOMMUNICATIONS			$ -
CITY WIDE CAPITAL OUTLAY FOR 2014-2015			$ 585,550

RECAPITULATION

GENERAL FUND TOTAL	$ 356,600
INTERNAL SERVICE FUND TOTAL	-
WATER & SEWER TOTAL	228,950
GAS TOTAL	-
SOLID WASTE	-
TELECOMMUNICATIONS	-
SPLOST V TOTAL	
CITY WIDE CAPITAL OUTLAY FOR 2014-2015	$ 585,550

CITY COUNCIL GOALS

Council Function

Council Cohesiveness

Discussion only

Communication and Information sharing

Action:

Manager provide quarterly updates of current and ongoing projects and initiatives at work sessions

Meeting frequency

Action:

Discussion with consensus to bring to a vote to go to monthly meetings with once per quarter work session/meeting with one year assessment of how it works

Finance

Finances – budgeting methods

Action:

Within departments use the departmental budget as a management tool -
provide budget detail (priority based)

Budget for and build reserves (for cash flow, emergencies or unforeseen demands)

Implement over the coming year

Discussion of financial stability and set priorities based on resources

Action:

Utilize work sessions for setting financial and work priorities and assessing financial status and make work program adjustments accordingly

Diversification of revenues and revenue sources

Recommendation	Impact	
Building Fee Increases	**$8,325**	**Yes**
Baseball and Softball Fee Increases	$16,050	Study
Football Fee Increase (special recognition of football/Cheerleaders i.e. trip)	$2,510	Study
Cheerleading Fee Increase	$2,580	Study
Boot Camp Fee Increase	**$2,000**	**Yes**
Mega Ramp Boat Launch Fee (no charge for Bainbridge residents charge- annual pass)	**$23,400**	**Yes**
Eliminate the Aquatic Center	$85,000	Study
Eliminate Operator Position (relocate position for next FY)(retraining greeters)	**$23,212**	**Yes/Study**
Gas: Increase Base fee to $5.50	**$20,281**	**Yes**
Water: Increase Price per 1000 Gallon to $1.98	**$208,678**	**Yes**
Sewer: Increase Price per 1000 Gallons to $1.98	**$154,236**	**Yes**
Water & Sewer: Increase base charge to $20.91	**$399,099**	**Yes**
Commercial Dumpsters: Increase (Approach Alderman with proposal)	**$99,954**	**Yes/Study**
Increase Public Safety Fines (Study remote speed detection S) (tag reader Y)	**$42,256**	**Yes**
TOTAL YES approximately	**$985,000**	

Human Resources

Reducing Healthcare costs

Action:

Staff explore partnering with hospital to provide lunch and learn opportunities for employees and community – bring options and recommendations to the Council

Staff explore incentives for employees to take advantage of the Affordable Healthcare Act to find outside health care – bring options and recommendations to the Council

Explore co-pay incentives for wellness

Staff explore individual coaching and support opportunities with financial incentives – i.e. State Merit System program, GMA program – bring options and recommendations to the Council

Downtown Saturday walk – historic heart walk (consider)

Infrastructure

Facilities and equipment maintenance/replacement

Action:

Derelict properties – condemnation or bring into code – begin working more aggressively on the list of properties – start with burned out properties

Parks and City entrances – beautification and improvements

Action:

Digital Sign Board Monument – Sponsored – Staff research, ID costs and locations and bring options and recommendations to Council

Need for re-paving of streets

Action:

Begin aggressive repaving as money allows – begin within 30 days

Pothole repair in progress and ongoing

Public Housing update

Action:

Work with UGA to include as part of the downtown and urban development

Accountability of boards supported by the City

Action:

Have boards report activities as a portion of the quarterly work sessions