ANNUAL OPERATING BUDGET

Fiscal Year
2015-2016

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

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August 25, 2015

To: Mayor and City Council

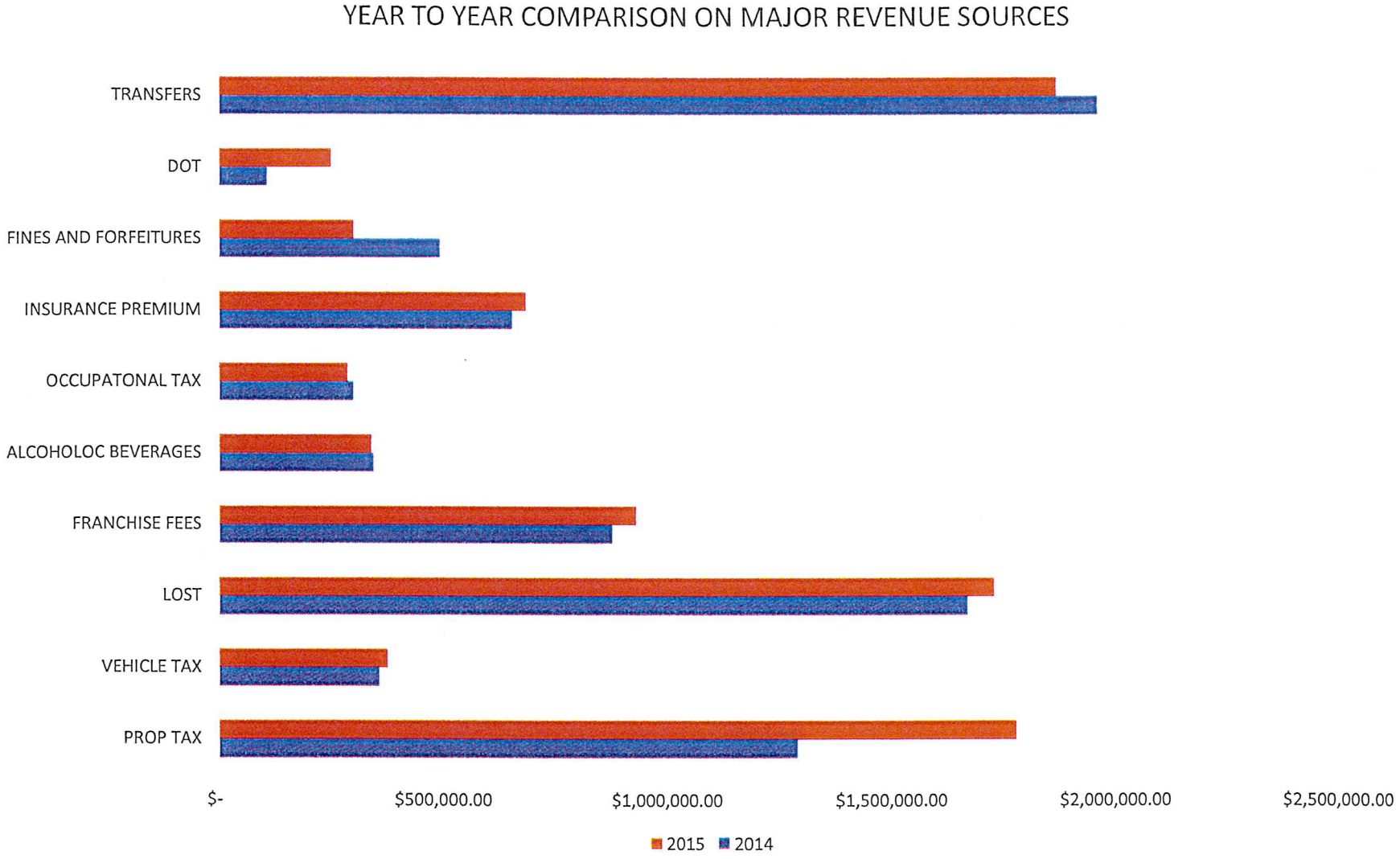
From: Chris Hobby, City Manager

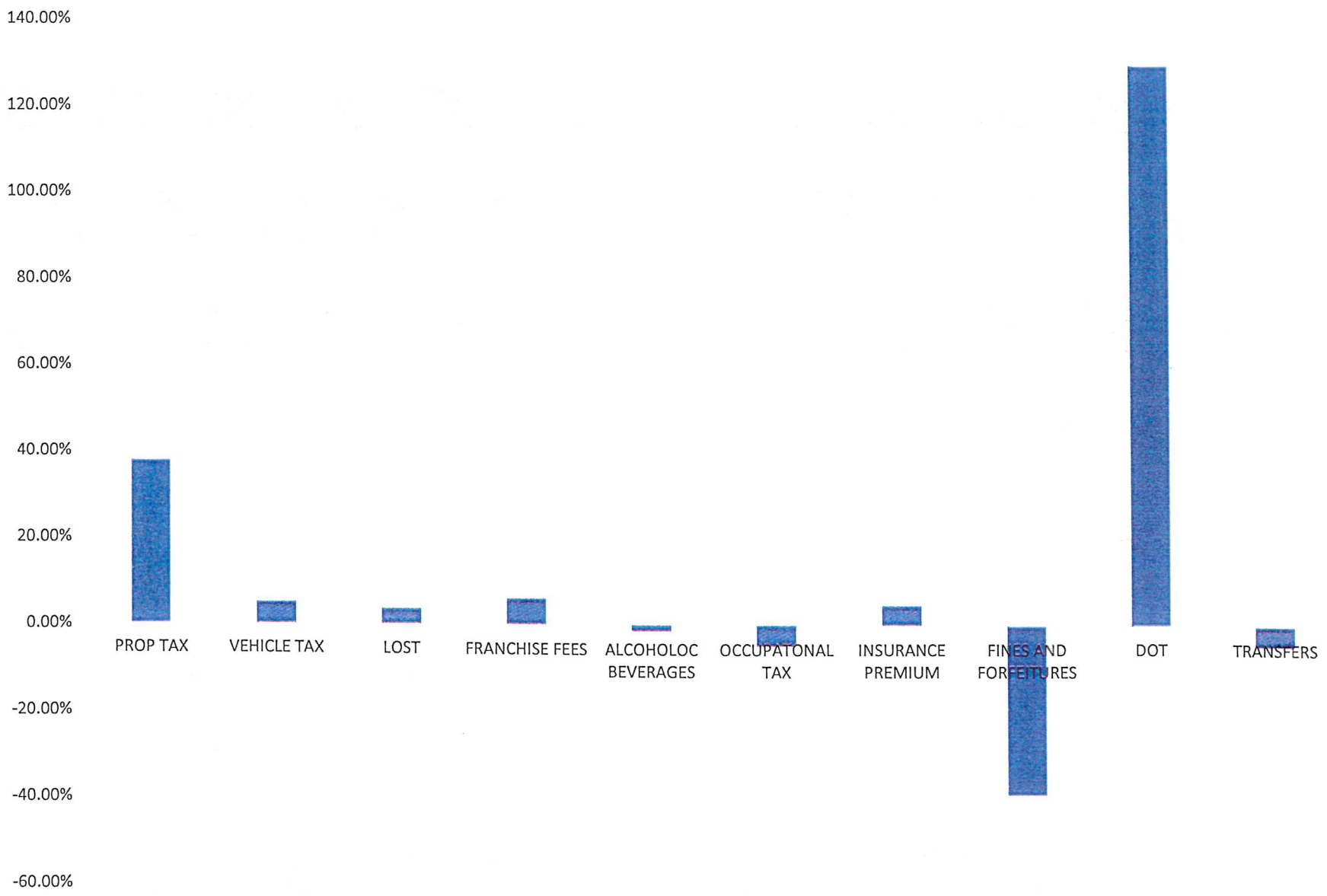
Subject: City Manager's FY 2016 Budget Message

The process of building the budget and formulating the city's work plan for the upcoming Fiscal Year begins each year in March when the Mayor and City Council hold their annual Strategic Planning Retreat. The purpose of this retreat is to establish broad policy goals and to allow the Mayor and City Council to communicate their collective vision for the city to the city's management. Following the Council Retreat, the city's senior staff holds a Budget Planning Meeting in June to begin the process of preparing the annual budget. The document that you will find spread out over the following pages is the product of these efforts.

BUDGETARY CONDITIONS

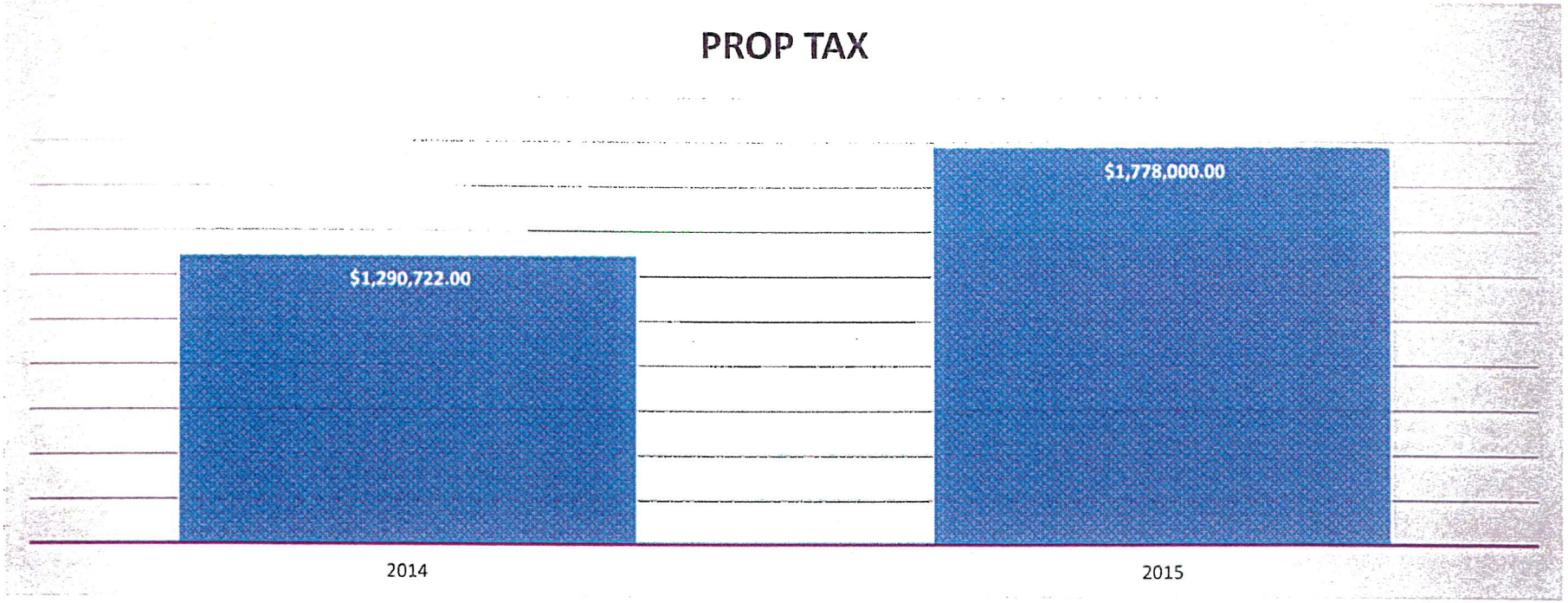
The local economy after years of sluggishness is finally beginning to show signs of life. Over the past year, we have seen moderate growth in the city's primary revenue sources.


YEAR TO YEAR COMPARISON ON MAJOR REVENUE SOURCES
TRANSFERS
DOT
FINES AND FORFEITURES
INSURANCE PREMIUM
OCCUPATONAL TAX
ALCOHOLOC BEVERAGES
FRANCHISE FEES
LOST
VEHICLE TAX
PROP TAX
$-
$500,000.00
$1,000,000.00
$1,500,000.00
$2,000,000.00
$2,500,000.00
2015
2014

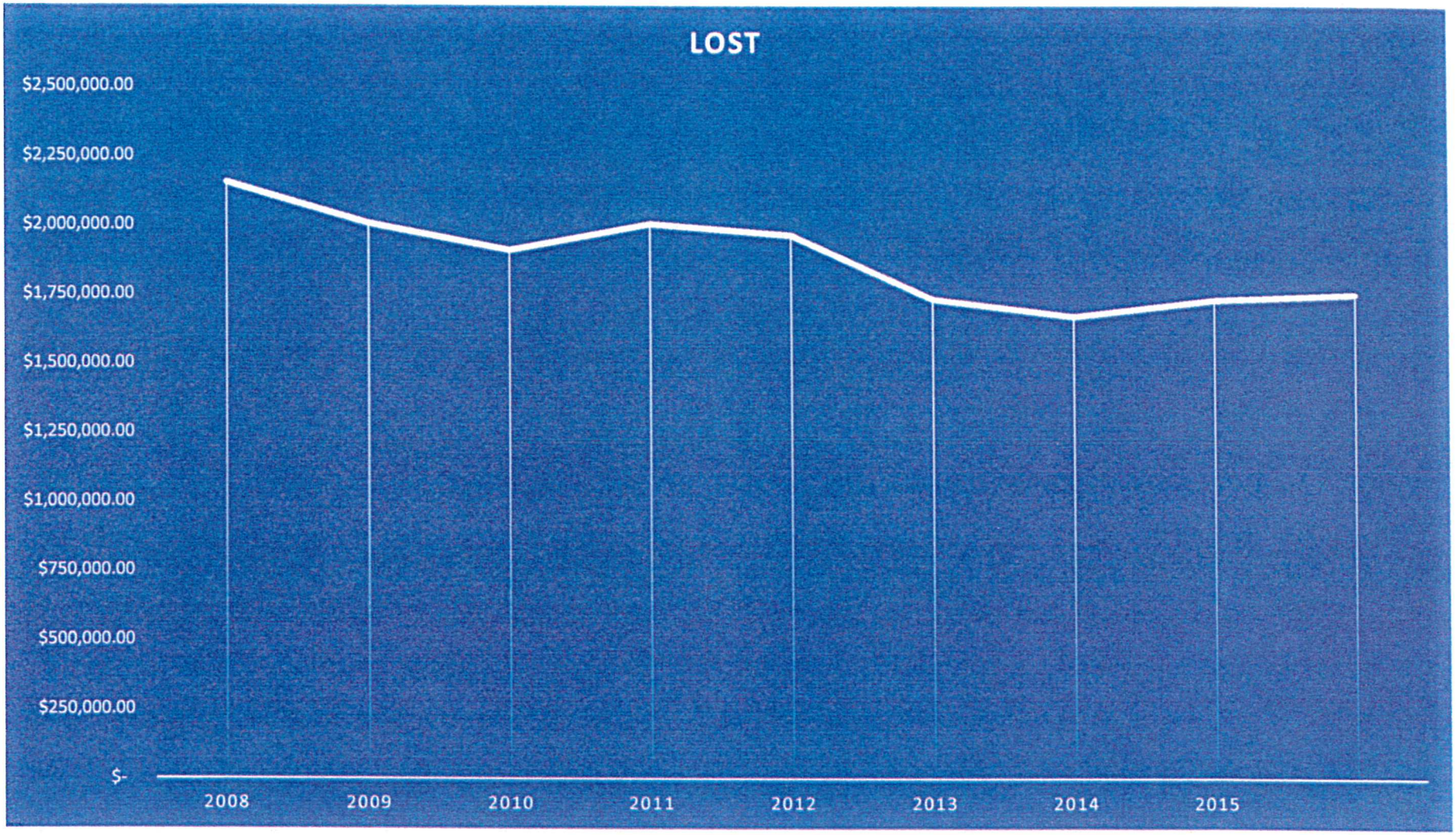

YEAR TO YEAR PERCENTAGE CHANGE
140.00%
120.00%
100.00%
80.00%
60.00%
40.00%
20.00%
0.00%
-20.00%
-40.00%
-60.00%
PROP TAX
VEHICLE TAX
LOST
FRANCHISE FEES
ALCOHOLOC BEVERAGES
OCCUPATONAL TAX
INSURANCE PREMIUM
FINES AND FORFEITURES
DOT
TRANSFERS

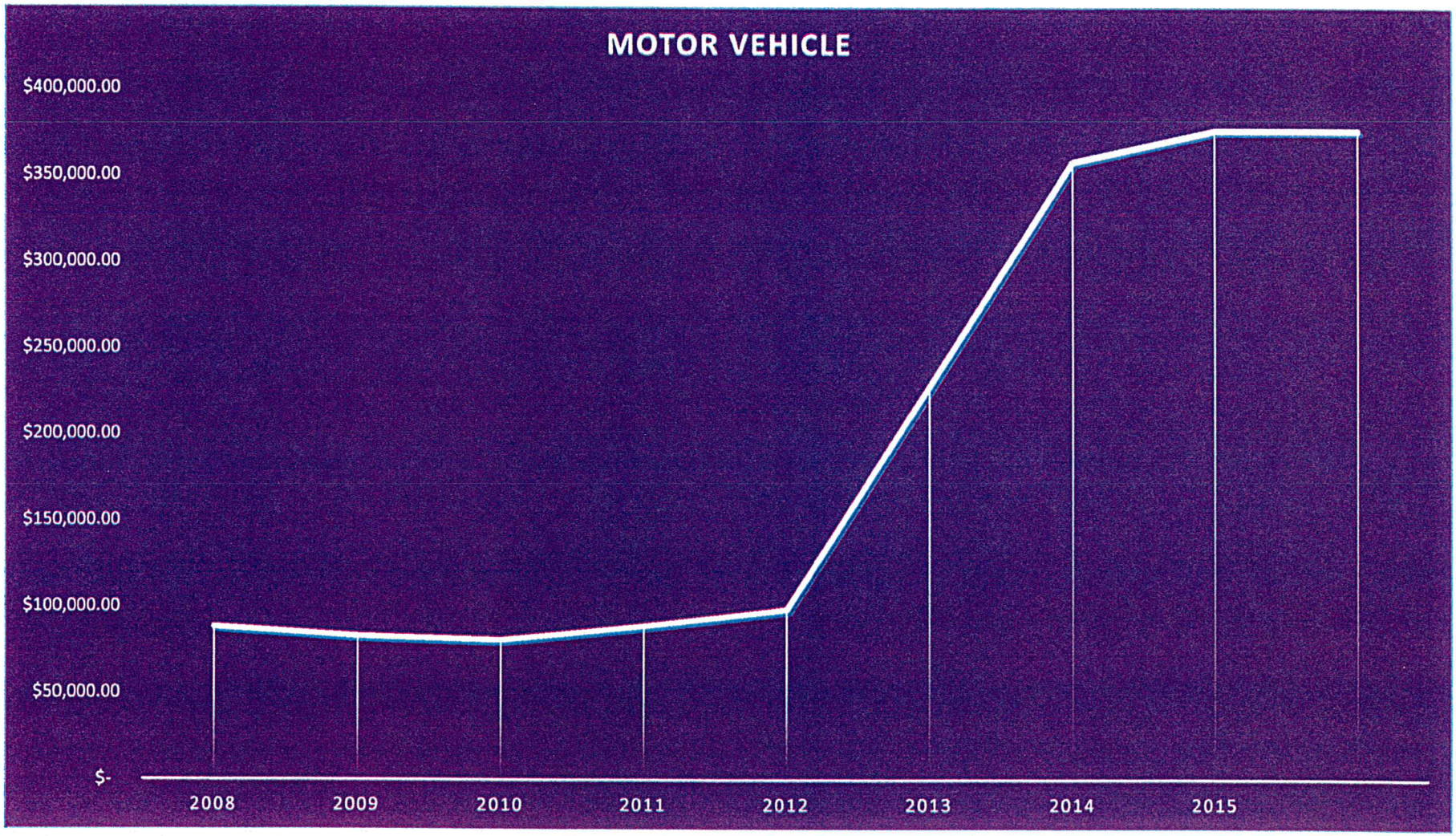
The city was adversely affected by a Georgia Supreme Court ruling that forced us to write off over $200,000 in Fine and Forfeiture revenue. Without this write off, we would have seen growth in all revenue areas except Alcoholic Beverage License Fees which were down 1.33 percent and Occupational Tax receipts which decreased by 4.73 percent.

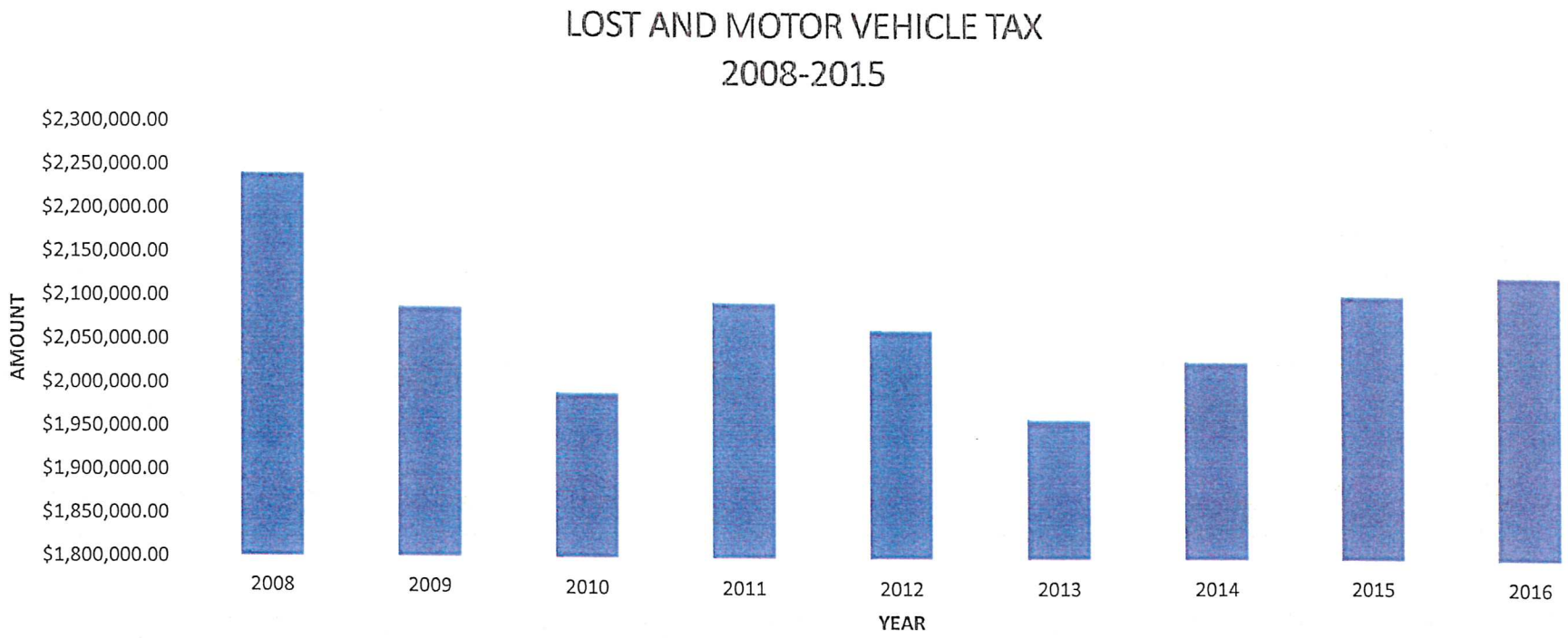
Overall, the city's revenue grew at a rate of 3.28 percent. This is largely attributable to the increase in the ad-valorem millage rate that was approved by the Mayor and City Council in July 2014. The rate of growth for all other revenue was a more modest 2.9 percent.



While the news does seem to be somewhat positive, we are seeing the results of a dramatic shift in the tax burden. Because of recent legislation that changed the way motor vehicle taxes are collected we have seen a decrease in Local Option Sales Tax collections and an increase in Motor Vehicle Tax collections.

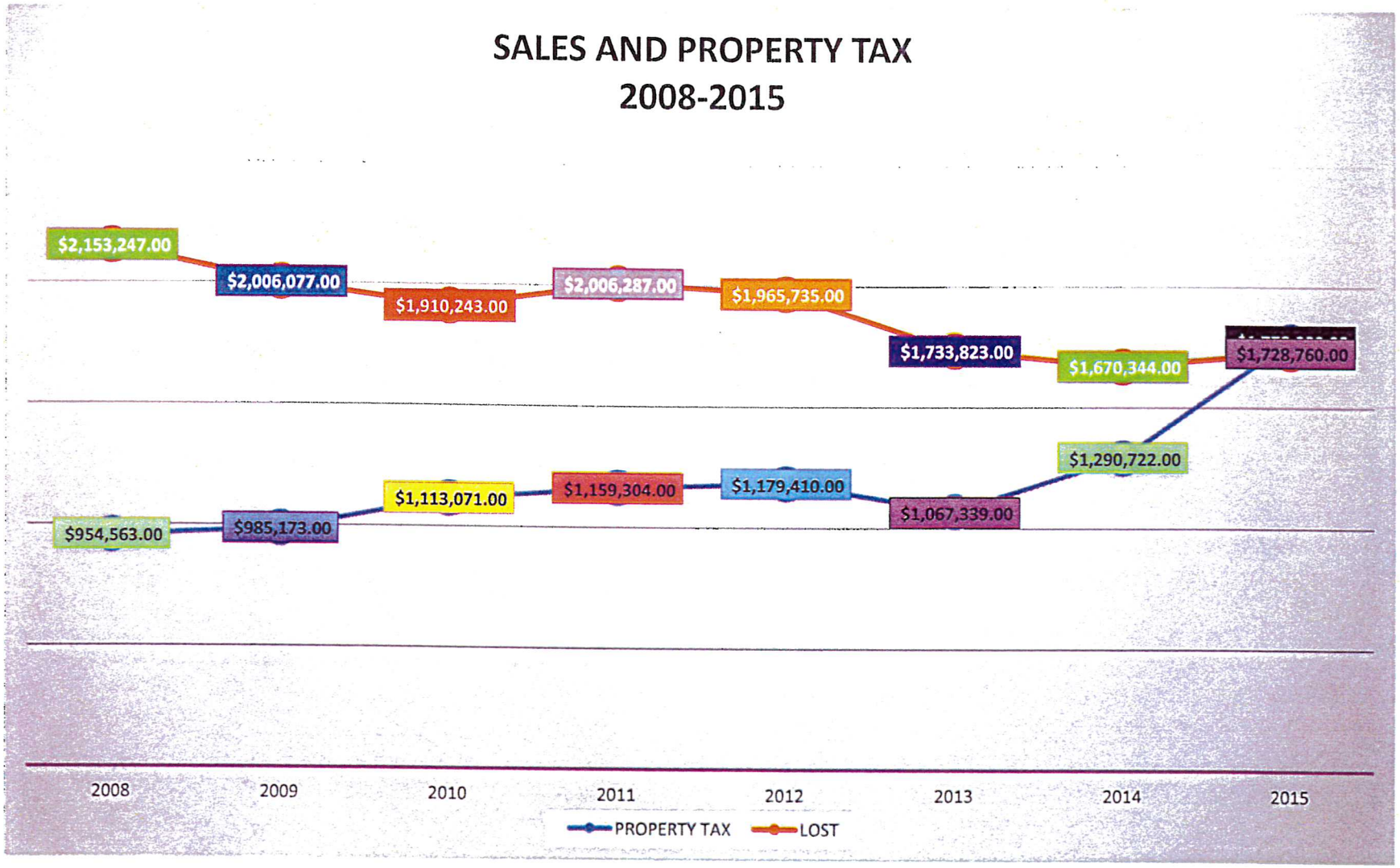

LOST
$2,500,000.00
$2,250,000.00
$2,000,000.00
$1,750,000.00
$1,500,000.00
$1,250,000.00
$1,000,000.00
$750,000.00
$500,000.00
$250,000.00
$-
2008
2009
2010
2011
2012
2013
2014
2015


MOTOR VEHICLE
$400,000.00
$350,000.00
$300,000.00
$250,000.00
$200,000.00
$150,000.00
$100,000.00
$50,000.00
$-
2008
2009
2010
2011
2012
2013
2014
2015

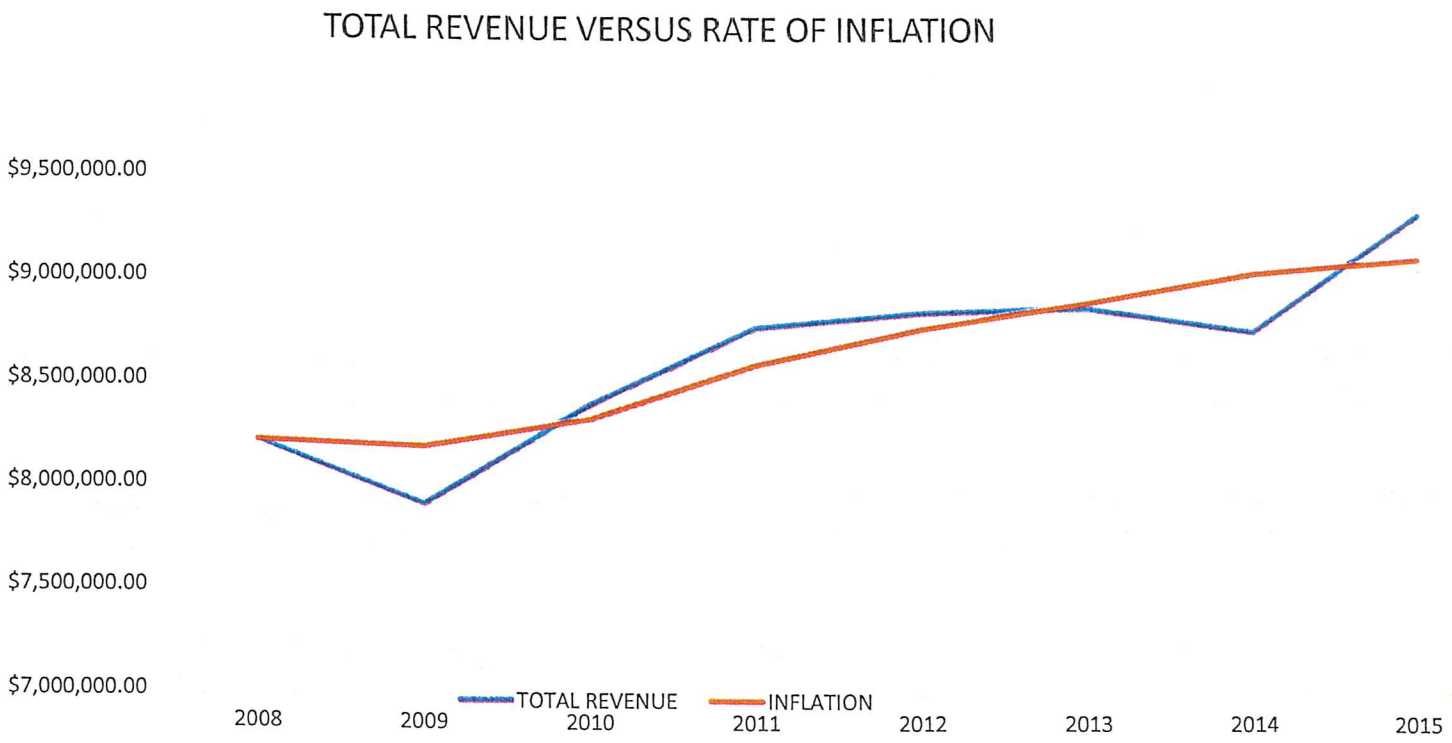


Ideally, the revenue impact of this change would have been neutral. In fact, we were told by the state that it would be revenue neutral but that has not proven to be the case. Beginning in 2012, we saw this revenue drop dramatically before rebounding in 2014. In 2015, we recovered back to the 2011 level of collections and we are forecasting that in 2016 we will surpass this level. This still leaves us well short of where we were in 2008 when the local economy began to feel the full effect of the recession. Also of note is the fact that none of these numbers have been adjusted for inflation. Adjusted for inflation, we are $242,910 short of having the same buying power we had in 2008 and $227,046 short of the 2011 level. This is a decrease of 11%.

These changes in state law coupled with the lingering effects of the recession have forced us to place more burden on the property tax payer.



The City Council's decision to increase the millage rate has allowed us to keep pace with the rate of inflation for the first time since 2011.



BUDGET GOALS

The Mayor and City Council established several goals at their March Retreat. Among these were that the city staff begin to consider the impact of the recent Service Delivery Agreement with the county, that we continue working on short-term street resurfacing, that we budget for and build reserves and that we improve employee retention.

The impact of the Service Delivery Agreement on this budget is very minimal. In fact, the only noticeable difference for Fiscal Year 2016 is that we will receive $125,000 from Decatur County to maintain County Roads within the city limits. These funds will enable us to be implement a more aggressive street resurfacing plan. In the upcoming year, we plan to resurface the following streets:

- Gordon
- Wheat
- Evans
- River; and
- Alice

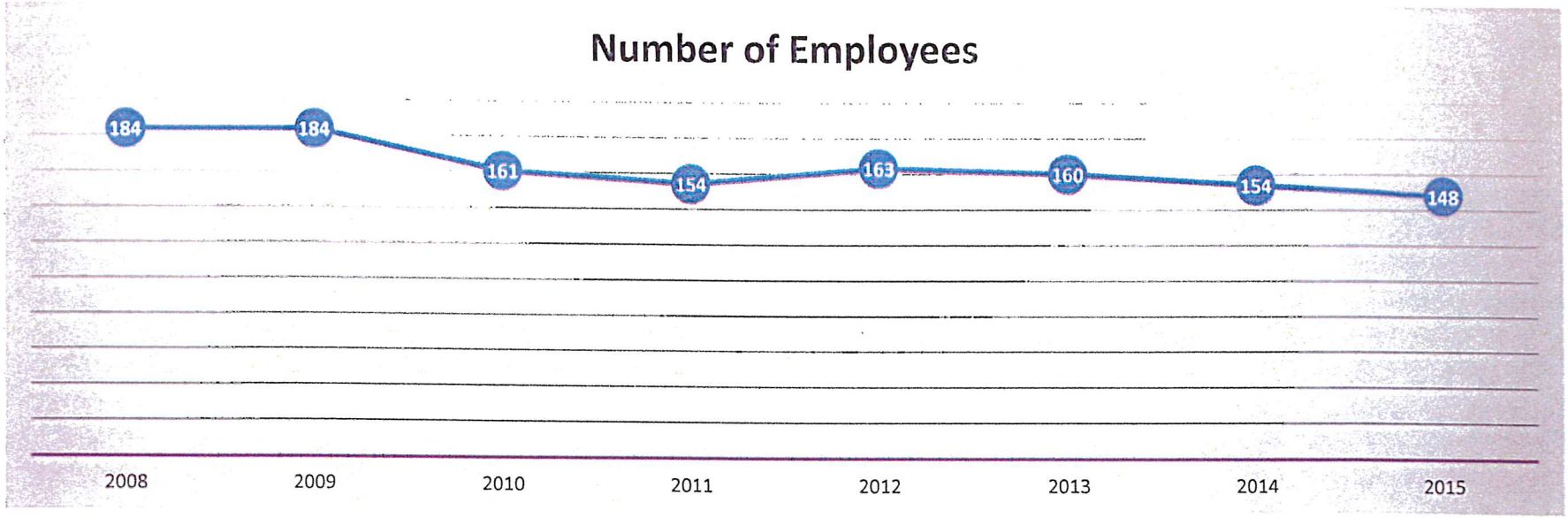
Beginning in the Fiscal Year 2017 Budget Year we will see the true impact of the Service Delivery Agreement.

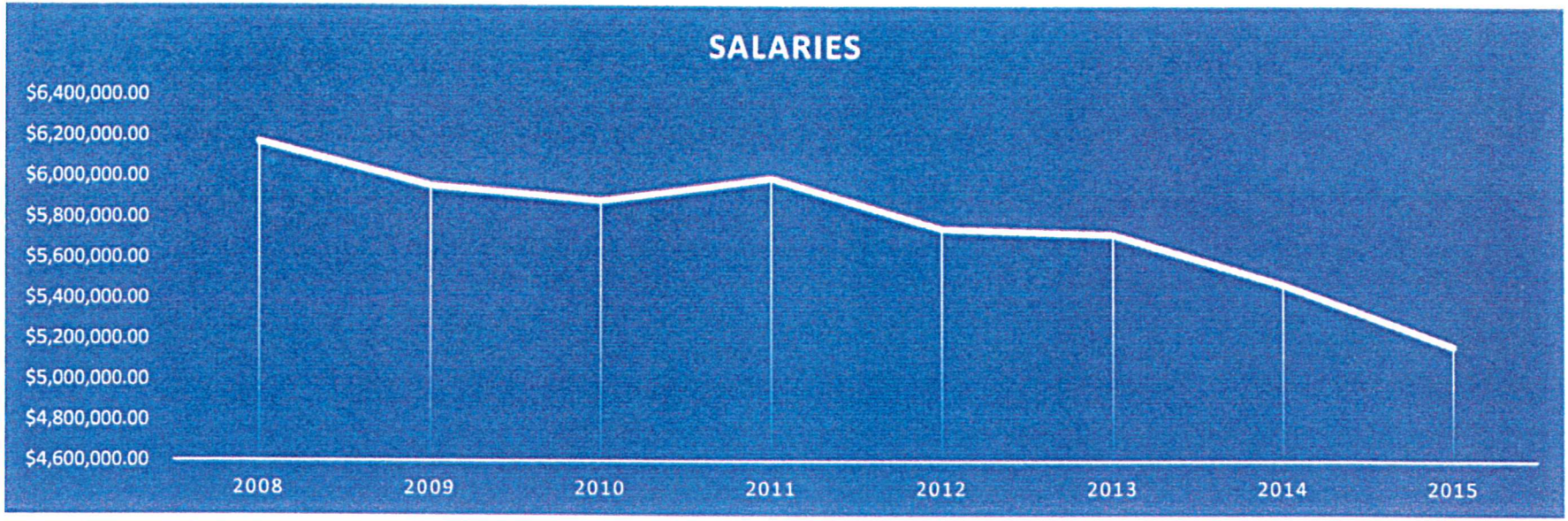
The proposed FY 2016 Budget does allow for slightly over $100,000 to be returned to the city's reserves. This is a very small amount because of the city's other very pressing needs. The Mayor and City Council will have to be prepared for a major policy decision as we look forward to FY 2017 and feel the full impact of Service Delivery.

The final goal established was that we improve employee retention and development. The primary budgetary tool in this area is employee pay. This budget includes a new Public Safety rank structure that will allow our Public Safety Officers to receive additional pay as they gain seniority and complete certain training milestones. We have also included funding for a 2% across the board pay increase for all

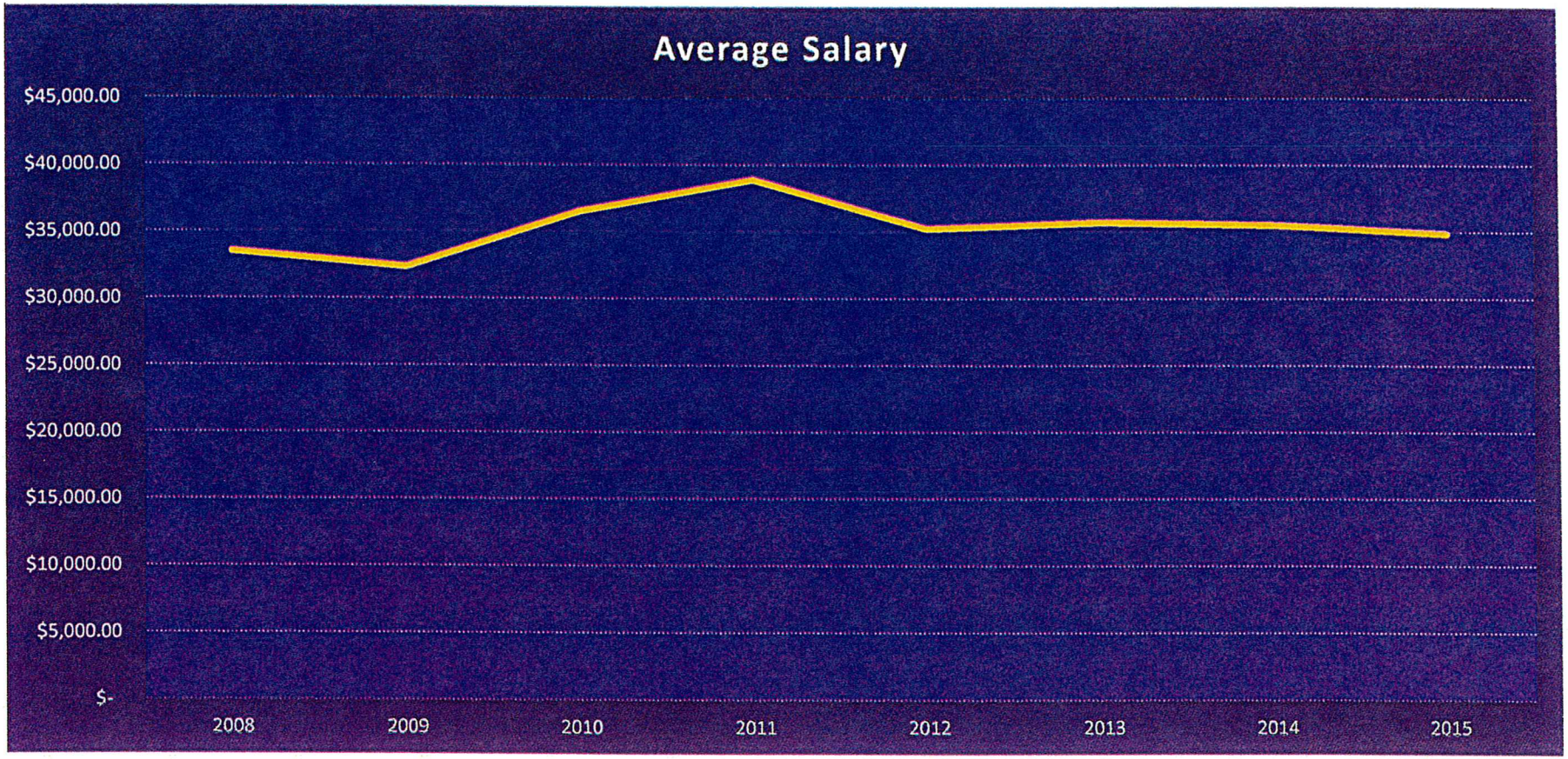
city employees. This pay increase would become effective with the first payroll in October of 2015. This increase is for all non-contract employees who work under the supervision of the city manager. The increase will not affect the compensation of the City Manager, the Public Safety Director or the Public Safety Chief Investigator.

It is very easy to see that employee compensation has been the primary deterrent to employee retention. It is likewise easy to understand why we have been unable to include salary adjustments in any budget since FY 2011. As the most easily controlled expenditure we have been forced to hold the line on salaries as we have fought our way through the prolonged recession. As part of this effort we have dramatically reduced our number of employees and thus the amount we spend on labor:

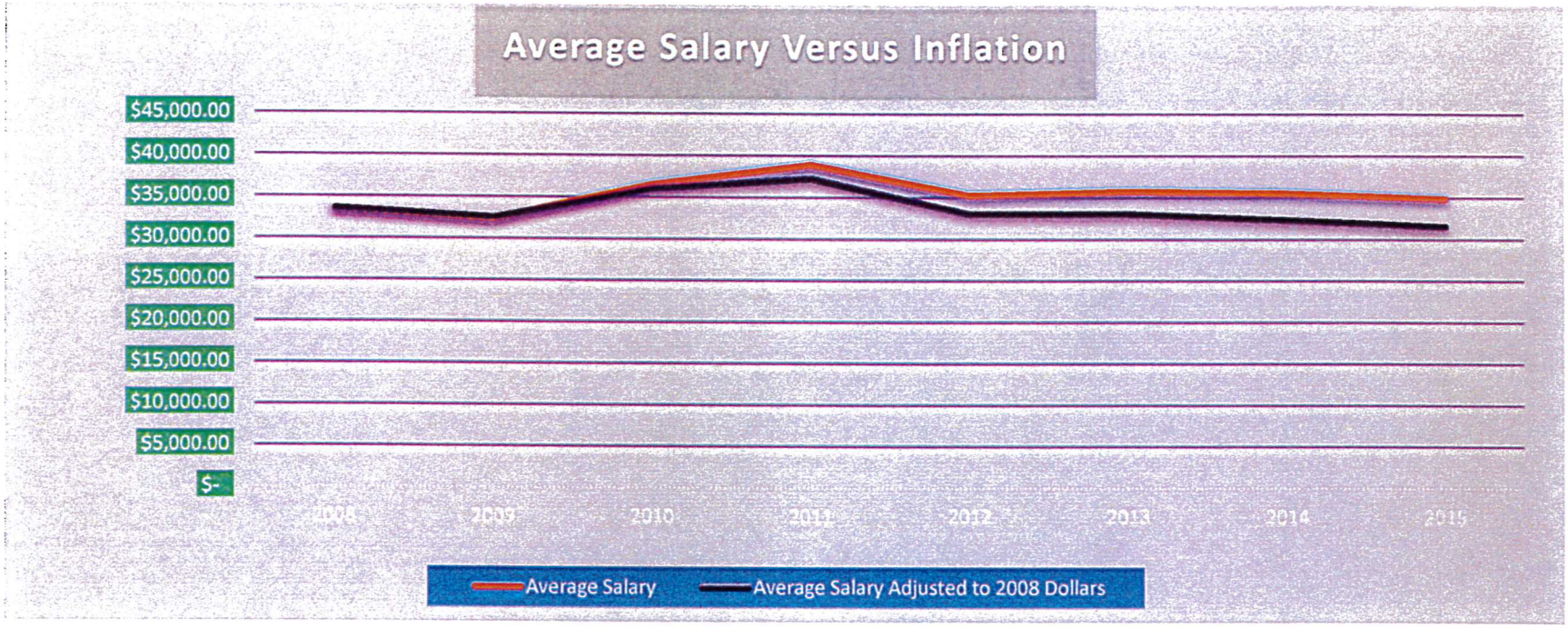




When you study this data it also becomes clear that the cuts in our labor force have occurred at all levels of the organization as the average employee salary has remained virtually flat since 2008.


Average Salary
$45,000.00
$40,000.00
$35,000.00
$30,000.00
$25,000.00
$20,000.00
$15,000.00
$10,000.00
$5,000.00
$-
2008
2009
2010
2011
2012
2013
2014
2015

In fact, the average salary has actually decreased over this period when you adjust for inflation.



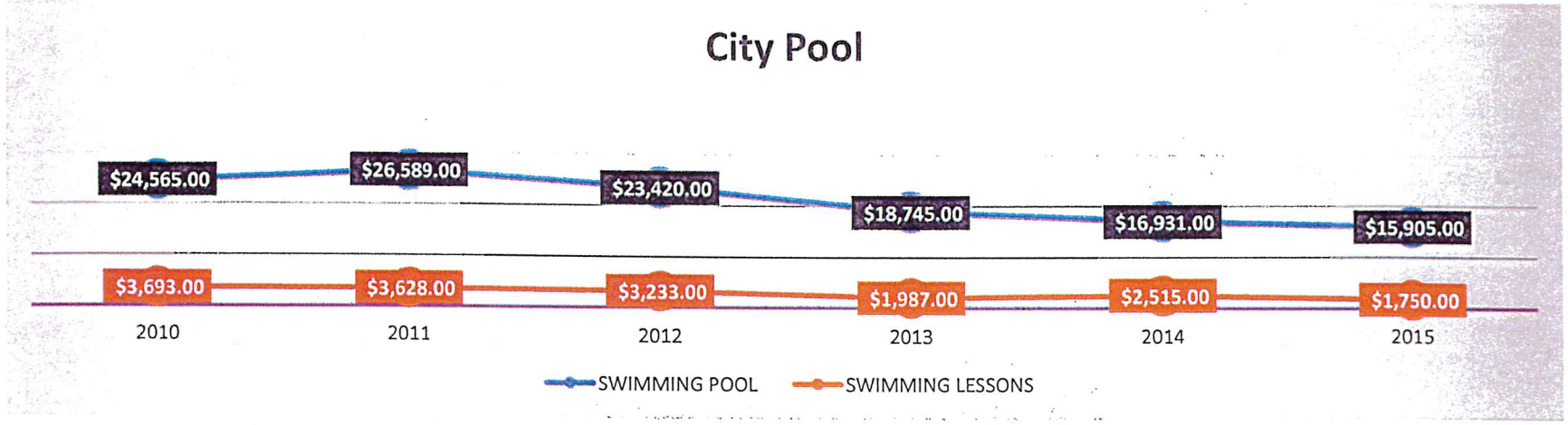
A salary adjustment of 2% will not close this gap. In fact, to completely close the gap we would have to adopt an increase of 6% across the board. At this time such an increase is not possible but employee pay will need to be an area of focus for several years to come.

OTHER BUDGET FACTORS

We continue to employ a very conservative budgeting philosophy. Despite this philosophy we have struggled since 2008 to achieve projected revenue numbers. The expenditure projections have been much better but we have still spent the city's reserves completely down. On a cash basis, the city will end the current year approximately $150,000 to the positive side of the ledger. However, because of the fine and forfeiture write off we will see Fiscal Year 2015 only come in approximately $15,000 to the positive when we receive audited numbers.

For Fiscal Year 2016, we are projecting that General Fund revenue will increase by $434,465 over the current Fiscal Year. All of this increase can be explained however by the $125,000 that we will receive from the county and a normal year of fine and forfeiture collection without the write off that was necessary this year. In fact, when these two items are factored in we are actually projecting General Fund revenue to decrease by $37,535.

We have not budgeted for the opening of the city pool in FY 2016 and this explains half of the revenue reduction that we are forecasting. The public's usage and the city's corresponding revenue collection from the pool continue to decline dramatically.



When you combine these declines with the nearly $100,000 in repairs that are needed immediately and the annual loss that we are already incurring it simply does not make sense to continue to operate the pool.

BUDGET HIGHLIGHTS

- The total proposed city-wide budget is $19,392,504.
- The proposed General Fund Budget is $9,430,000.
- The proposed Water and Sewer Fund Budget is $3,458,746.
- The proposed Gas Fund Budget is $1,655,037.
- The proposed Solid Waste Fund Budget is $2,132,888.
- 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 increase only $32,616 over Fiscal Year 2015.
- 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 39 cents of every dollar spent by the city.
- Employee healthcare costs continue to rise. Controls that we put into place last year coupled with increased employee withholding amounts have stabilized the impact health insurance has on the city's overall budget.
- With flat to declining sales tax revenue, we are not proposing any SPLOST funded projects for FY 2016. All SPLOST proceeds will be devoted to the payment of current SPLOST funded debt.

GENERAL FUND REVENUE HIGHLIGHTS FOR FISCAL YEAR 2015

For the second consecutive year, property taxes are projected to be the city's largest single source of revenue at $1,778,000. This is followed closely by sales tax which we project to be $1,707,000 for the upcoming year. Overall, we have projected that tax revenue will generate $6,198,538 for the General Fund Budget. This is 66% of the total revenue needed to fund the budget.

We are projecting that the city will collect $32,325 from the issuance of licenses and 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 $381,670 in Intergovernmental Revenue. This revenue is collected from other governments in the form of grants, payments for services and in the form of payments in lieu of taxes. The majority of this revenue ($246,700) comes from the Georgia Department of Transportation in payment for Right of Way maintenance and from the Local Government Maintenance

and Improvement Grant. For the first time, we will collect $125,000 from Decatur County for maintenance of county streets and roads within the city limits. Finally, we will collect $9,970 from the Bainbridge Housing Authority as a Payment in Lieu of Tax.

We are projecting that the city will generate $149,520 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. This area of revenue is expected to decline due to the transition to the Bainbridge-Decatur County Recreation Authority that will take place in July 2016 as well as from the closing of the city pool.

We are projecting that the city will generate $647,000 in revenue from fines and forfeitures.

We are projecting that we will transfer $1,846,152 from other funds to the General Fund.

GENERAL FUND EXPENDITURE HIGHLIGHTS FOR FISCAL YEAR 2015

The FY16 budget projects $9,430,000 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.

The Fiscal Year 2016 budget includes funding for the creation of a Human Resources Director position. The creation of this position was identified as a priority at the Mayor and City Council Strategic Planning Retreat.

At $1,339,122 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.

With a budget of $2,002,649 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.

At $3,682,907 the expenditures of the Public Safety Division represent 39% of the total General Fund budget. The city currently has 48 sworn officers and 5 non-sworn employees in this division.

With a budget of $1,502,049 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.

ENTERPRISE FUND HIGHLIGHTS

We have prepared a new City of Bainbridge Rate Sheet that we will ask the Mayor and City Council to adopt together with the budget. This rate sheet includes all Enterprise Fund Rates.

WATER AND SEWER FUND

In the Water and Sewer Fund, we are recommending that rates be adjusted upward by 1.8% to keep pace with the rate of inflation. This will result in a new rate of $1.70 per 1000 gallons of water sold. The rate for sewer will also be adjusted to $1.70 per 1000 gallons with a 12,000 gallon cap on residential sewage usage. We are projecting that the city will sell 709,934,076 gallons of water during FY 2016 and 414,759,015 gallons of sewage. We are also proposing that the Account Base Charge be increased by 1.8% to arrive at a new rate of $16.00 per account. We project that we will average 6,212 individual accounts on a monthly basis during the year. We have added a new charge to cover the cost of maintaining the city's five elevated water storage tanks. The initial amount for this fee will be .20 cents per account per month. This charge will fluctuate annually to reflect the amount charged to the city for this service. You will recall that under the city's contract for tank maintenance we will be billed $176,102 in years 1-4 and then the rate will drop to $74,202 in years 6-10.

The new rates will result in an average monthly charge of $52.24 per month for a water and sewer customer who uses 10,600 gallons. This still positions us well below the state average charge of $78.92 as well as below the regional average of $79.92 for the same volume.

NATURAL GAS FUND

We are not proposing any changes to the city's Natural Gas rate structure. Natural Gas costs remain at historic lows as the United States continues to boast plentiful supply. This is projected to continue for many years. We also continue to reap the benefits of being a member city of the Municipal Gas Authority of Georgia. Last year, we received a Portfolio Return from the Gas Authority in the amount of $92,643. This more than covered the G and A costs associated with membership.

We are projecting Natural Gas Sales of $1,496,490 during FY 2016. The Natural Gas Base Charge will result in revenue collections of $52,206 which represents an average of 791 Gas Accounts.

SOLID WASTE FUND

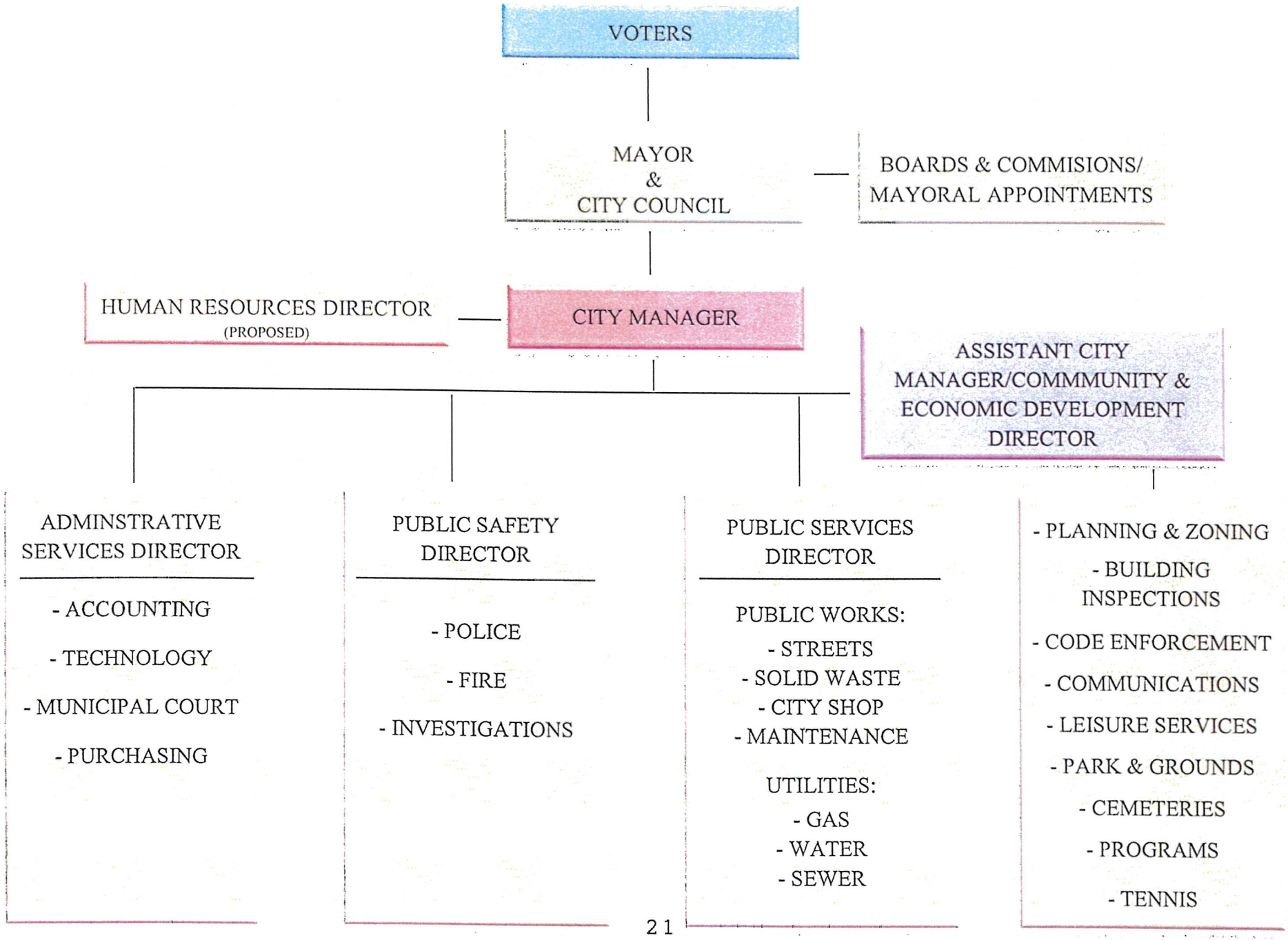
The proposed budget calls for the collection of $2,076,888 in sanitation fees for FY 2016. We are not proposing any changes to the residential Sanitation rate. We have included adjustments to some of the city's commercial rates and you will find those adjustments on the proposed Master Rate Sheet.

CONCLUSION

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 2016 Budget, I welcome and look forward to your questions and comments.

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CITY OF BAINBRIDGE ORGANIZATION CHART

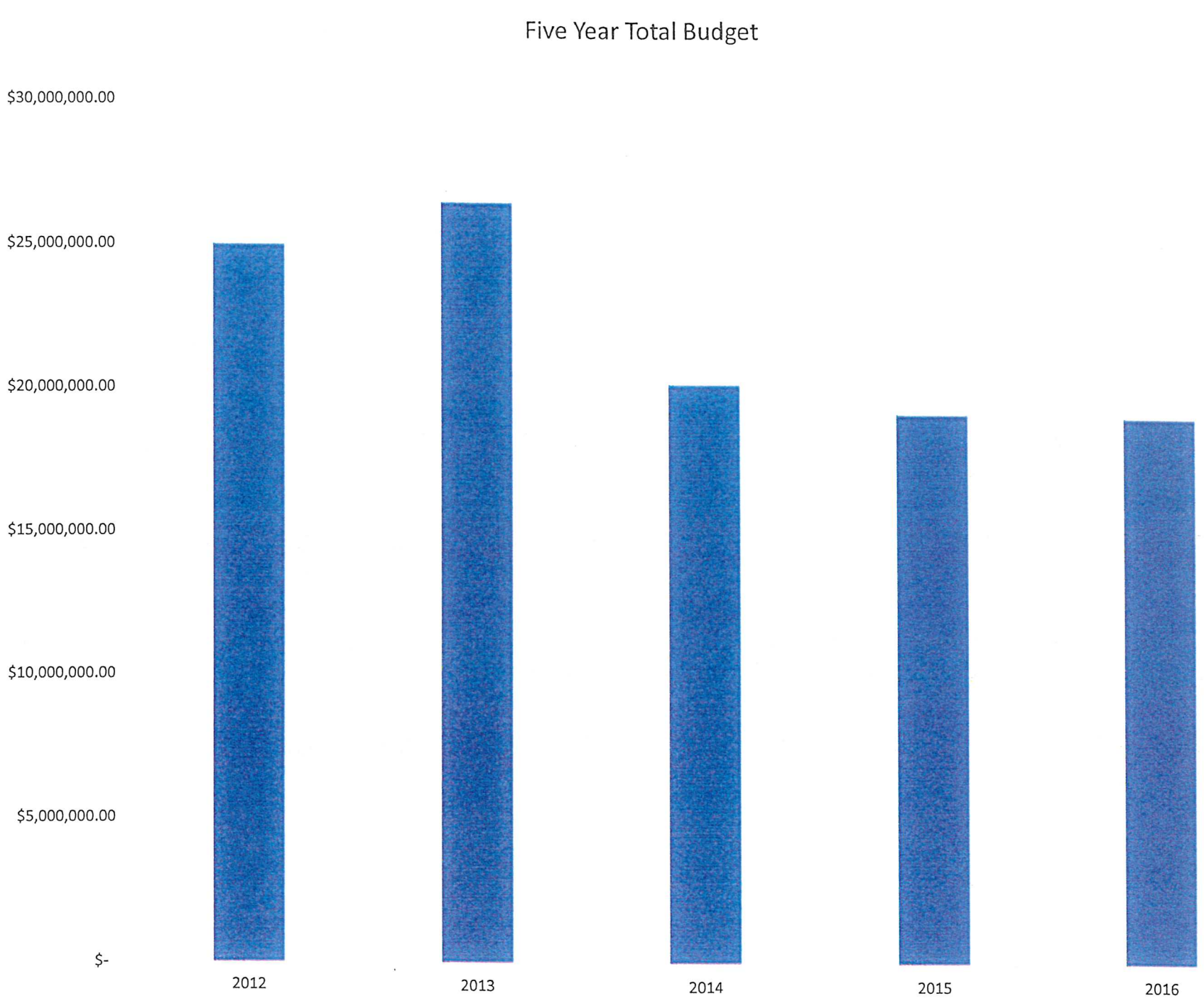


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SUMMARY ALL FUNDS

		ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
	REVENUES:			
100	GENERAL FUND	$ 8,655,712	$ 9,276,104	$ 9,430,000
210	CONFISCATED ASSETS FUND	25,387	25,175	-
229	TENNIS TOURNAMENT	6,942	-	-
275	HOTEL / MOTEL TAX	151,749	170,631	191,108
324	SPLOST #5	1,698,500	1,126,368	-
326	SPLOST #6	-	470,494	1,591,243
505	WATER AND SEWER FUND	3,066,026	3,146,553	3,458,746
515	GAS FUND	1,945,265	2,047,713	1,655,037
540	SOLID WASTE FUND	2,077,366	2,110,698	2,132,888
555	REVOLVING LOAN FUND	-	-	-
560	MARINA	(1,351)	-	-
570	TELECOMMUNICATIONS	932,927	926,327	933,482
600	EMPLOYEE BENEFIT INTERNAL SERVICE FUND	2,719,910	2,136,271	2,081,325
605	SHOP INTERNAL SERVICE FUND	657,903	624,247	694,252
	REVERSE INTERNAL SERVICE FUNDS	(3,377,813)	(2,760,518)	(2,775,577)
	TOTAL REVENUE	$ 18,558,524	$ 19,300,063	$ 19,392,504
	TOTAL AVAILABLE PRIOR YEAR EQUITY -- SPECIAL REVENUE & CAPITAL PROJECT FUNDS	$ -	$ 59,825	$ -
	TOTAL AVAILABLE RESOURCES	$ 18,558,524	$ 19,359,888	$ 19,392,504

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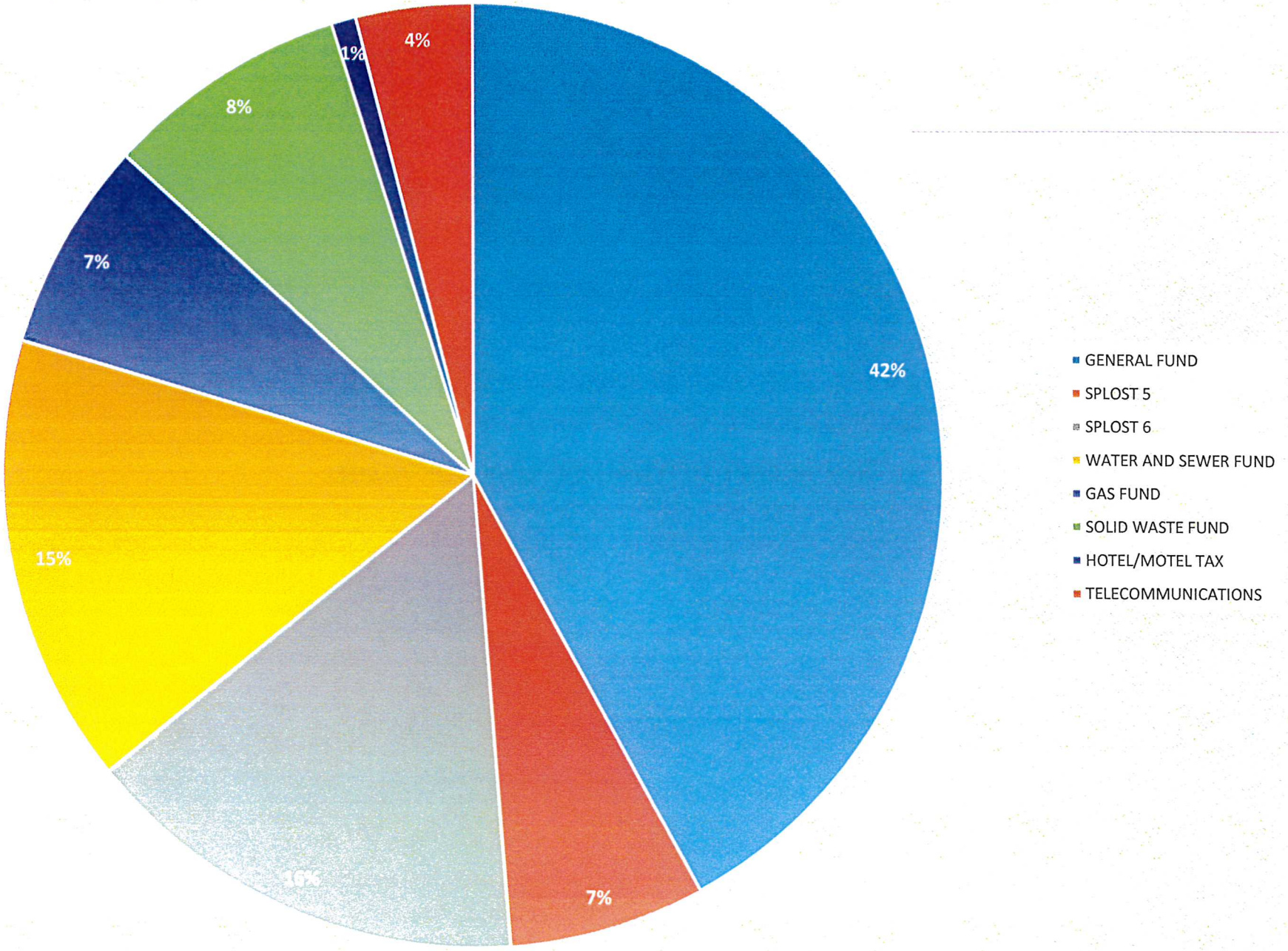

Five Year Total Budget
$30,000,000.00
$25,000,000.00
$20,000,000.00
$15,000,000.00
$10,000,000.00
$5,000,000.00
$-
2012
2013
2014
2015
2016

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	EXPENDITURES:			
100	GENERAL FUND	$ 9,665,379	$ 9,276,104	$ 9,430,000
210	CONFISCATED ASSETS FUND	91,950	85,000	-
229	TENNIS TOURNAMENT	16,100	-	-
275	HOTEL / MOTEL TAX	151,749	170,631	191,108
324	SPLOST #5	1,603,452	1,126,368	-
326	SPLOST #6	-	470,494	1,517,525
505	WATER AND SEWER FUND	3,297,535	3,140,642	3,458,746
515	GAS FUND	2,207,413	2,001,634	1,620,264
540	SOLID WASTE FUND	2,056,812	1,915,851	1,879,167
555	REVOLVING LOAN FUND	-	-	-
560	MARINA	132,865	-	-
570	TELECOMMUNICATIONS	928,258	925,442	901,435
600	EMPLOYEE BENEFIT INTERNAL SERVICE FUND	2,843,353	2,136,271	2,081,325
605	SHOP INTERNAL SERVICE FUND	660,108	624,247	694,252
	REVERSE INTERNAL SERVICE FUNDS	(3,503,461)	(2,760,518)	(2,775,577)
	TOTALS	$ 20,151,513	$ 19,112,166	$ 18,998,244
EQUITY AVAILABLE FOR CARRYOVER		$ (1,592,989)	$ 247,722	$ 394,260

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FY 2016 BUDGET BY FUND



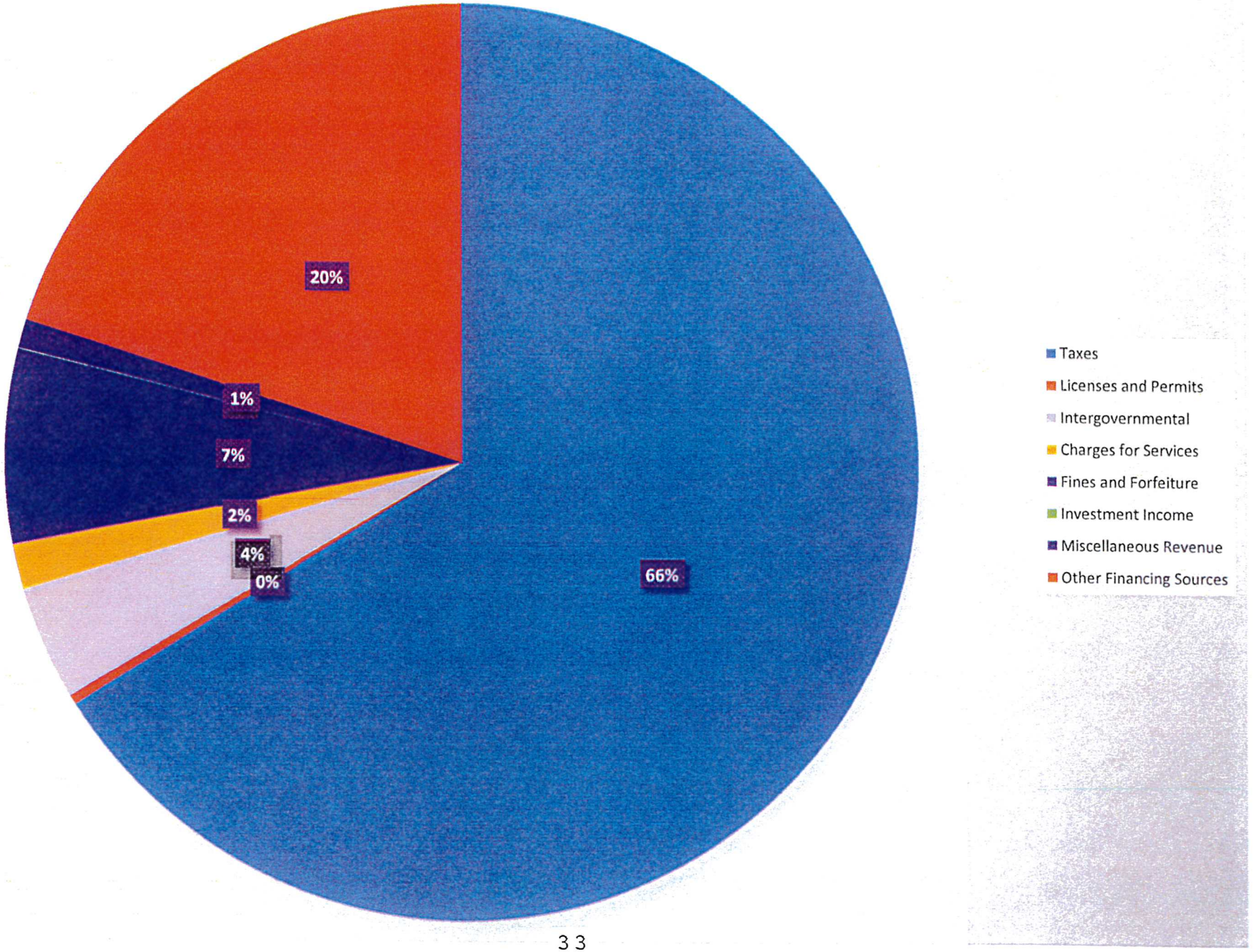
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CITY OF BAINBRIDGE, GA
SUMMARY OF BUDGET - GENERAL FUND
2015-2016

	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
31.0000 TAXES	$ 5,522,917	$ 6,100,948	$ 6,228,015
32.0000 LICENSES & PERMITS	40,778	50,862	32,325
33.0000 INTERGOVERNMENTAL REVENUES	126,766	260,000	383,760
34.0000 CHARGES FOR SERVICES	135,428	200,934	147,482
35.0000 FINES & FORFEITURES	474,459	655,567	647,000
36.0000 INVESTMENT INCOME	2,237	1,500	2,000
37.0000 CONTRIBUTIONS & DONATIONS	220	-	-
38.0000 MISCELLANEOUS REVENUE	34,041	101,722	103,016
39.0000 OTHER FINANCING SOURCES	2,318,867	1,904,571	1,886,402
TOTAL GENERAL FUND REVENUE	$ 8,655,712	$ 9,276,104	$ 9,430,000
GENERAL FUND EXPENDITURES	9,665,379	9,276,104	9,430,000
REVENUE OVER EXPENDITURES	$ (1,009,666)	$ 0	$ (0)

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FY 2016 Sources of Revenue



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100-GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TAXES				
GENERAL PROPERTY TAXES				
100-0000-31.1100 PROPERTY TAXES-CUR YEAR	1,244,439.56	1,446,220.90	1,778,000.00	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	358,058.42	302,776.92	373,640.00	375,961.00
100-0000-31.1103 MOBILE HOME TAX	1,336.74	4,810.81	1,342.00	4,810.00
100-0000-31.1105 TIMBER/FOREST TAX	8,400.53	3,556.69	0.00	3,557.00
100-0000-31.1600 REAL ESTATE TRANSFER TAX	1,323.08	976.13	1,600.00	1,000.00
100-0000-31.1710 FRANCHISE TAX-GA POWER	728,385.26	645,659.66	728,385.00	779,948.00
100-0000-31.1711 FRANCHISE TAX-GRADY EMC	867.83	0.00	870.00	845.00
100-0000-31.1750 FRANCHISE TAX-TELV CABLE	111,114.06	81,554.74	103,380.00	102,925.00
100-0000-31.1760 FRANCHISE TAX-SOUTH BELL	33,446.42	27,671.88	43,387.00	36,070.00
100-0000-31.1762 MISC - FRANCHISE TAX	4,023.25	978.24	3,765.00	3,000.00
TOTAL GENERAL PROPERTY TAXES	2,491,395.15	2,514,205.97	3,034,369.00	3,086,116.00
GENERAL SALES & USE TAX				
100-0000-31.3100 LOCAL OPTION SALES TAX	1,647,536.15	1,445,897.49	1,671,000.00	1,751,299.00
TOTAL GENERAL SALES & USE TAX	1,647,536.15	1,445,897.49	1,671,000.00	1,751,299.00
SELECTIVE SALES & USE TX				
100-0000-31.4200 BEER & ALCOHOL TAX	344,028.64	278,076.94	354,284.00	340,000.00
100-0000-31.4901 INTANGIBLE TAX	3,916.11	11,342.67	11,161.00	11,300.00
100-0000-31.4904 DOG TAX	3,606.00	1,903.53	2,376.00	2,780.00
100-0000-31.4906 AD VAL - HEAVY DUTY EQUI	1,598.71	1,884.11	0.00	0.00
TOTAL SELECTIVE SALES & USE TX	353,149.46	293,207.25	367,821.00	354,080.00
BUSINESS TAXES				
100-0000-31.6101 OCCUPATIONAL TAX	299,839.03	281,377.76	303,120.00	289,420.00
100-0000-31.6102 OCCUPATIONAL TAX-BANKS	45,340.79	45,533.00	47,012.00	47,100.00
100-0000-31.6200 INSURANCE PREMIUM TAX	685,656.00	557,868.12	677,626.00	700,000.00
TOTAL BUSINESS TAXES	1,030,835.82	884,778.88	1,027,758.00	1,036,520.00
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	5,522,916.58	5,138,089.59	6,100,948.00	6,228,015.00
LICENSES & PERMITS				
NON-BUSINESS LIC & PERM.				
100-0000-32.2120 BUILDING PERMITS	24,125.50	13,507.00	36,000.00	17,000.00
100-0000-32.2130 PLUMBING PERMITS	1,797.50	1,490.00	1,637.00	1,800.00
100-0000-32.2140 ELECTRICAL PERMITS	3,283.50	2,306.95	3,200.00	3,500.00

100-GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
100-0000-32.2150 COA - APPLICATION FEE	50.00	175.00	25.00	25.00
100-0000-32.2190 OTHER MISC PERMITS	11,521.50	9,757.50	10,000.00	10,000.00
TOTAL NON-BUSINESS LIC & PERM.	40,778.00	27,236.45	50,862.00	32,325.00
TOTAL LICENSES & PERMITS	40,778.00	27,236.45	50,862.00	32,325.00
INTERGOVERNMENTAL REVENU				
FED. GOVERNMENT GRANTS				
100-0000-33.1110 FED GRANT	0.00	0.00	0.00	0.00
TOTAL FED. GOVERNMENT GRANTS	0.00	0.00	0.00	0.00
STATE GOVERNMENT GRANTS				
100-0000-33.4100 STATE GOV GRANT	8,086.37	9,999.12	0.00	0.00
100-0000-33.4101 DEPT OF TRANSPORTATION	108,709.92	231,850.19	250,000.00	248,790.00
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	116,796.29	241,849.31	250,000.00	248,790.00
LOCAL GOVT UNIT GRANTS				
100-0000-33.6001 DECATUR CO - STREET PAVING	0.00	0.00	0.00	125,000.00
TOTAL LOCAL GOVT UNIT GRANTS	0.00	0.00	0.00	125,000.00
LOCAL GOVT UNIT PAYMENT				
100-0000-33.8000 PAYMENT IN LIEU OF TAXES	9,970.00	0.00	10,000.00	9,970.00
TOTAL LOCAL GOVT UNIT PAYMENT	9,970.00	0.00	10,000.00	9,970.00
TOTAL INTERGOVERNMENTAL REVENU	126,766.29	241,849.31	260,000.00	383,760.00
CHARGES FOR SERVICES				
PUBLIC SAFETY				
100-0000-34.2120 ACCIDENT REPORTS	1,789.00	1,597.25	4,240.00	2,530.00
100-0000-34.2130 FALSE ALARM CHARGES	4,620.00	3,360.00	6,000.00	2,330.00
100-0000-34.2310 FINGERPRINTS	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	6,409.00	4,957.25	10,240.00	4,860.00
STREETS & PUBLIC IMPROVE				
100-0000-34.3901 LOT CLEARING AND MOWING	(14,909.50)	(662.00)	3,102.00	0.00
100-0000-34.3902 CONDEMNED HOUSE CHARGE	(27,492.00)	0.00	0.00	0.00
TOTAL STREETS & PUBLIC IMPROVE	(42,401.50)	(662.00)	3,102.00	0.00
OTHER/ENTERPRISE				
100-0000-34.5710 DOG POUND FINES	243.00	2,086.50	0.00	500.00
TOTAL OTHER/ENTERPRISE	243.00	2,086.50	0.00	500.00

100-GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CULTURE & RECREATION				
100-0000-34.7501 SWIMMING POOL FEES	16,930.98	15,134.63	20,542.00	0.00
100-0000-34.7502 SWIMMING LESSONS	2,515.07	1,749.02	2,100.00	0.00
100-0000-34.7503 CAMPGROUND FEES	7,477.42	6,717.16	8,100.00	8,000.00
100-0000-34.7504 ENTRY FEES	43,271.50	24,925.00	50,000.00	26,000.00
100-0000-34.7505 GRANTS - GA TENNIS ASSOC	0.00	0.00	0.00	0.00
100-0000-34.7901 CONCESSION SALES	46,293.93	40,011.15	46,633.00	35,000.00
TOTAL CULTURE & RECREATION	116,488.90	88,536.96	127,375.00	69,000.00
OTHER CHARGES FOR SERVIC				
100-0000-34.9101 CEMETARY LOTS SOLD	17,400.00	9,550.00	11,370.00	12,840.00
100-0000-34.9102 CEMETARY ADMIN FEE	4,300.00	4,150.00	4,365.00	4,570.00
100-0000-34.9103 CEMETARY CLEANING	0.00	0.00	0.00	0.00
100-0000-34.9104 TENNIS MEMBERSHIPS	25,190.45	23,996.33	35,000.00	23,000.00
100-0000-34.9105 TENNIS TOURNAMENTS	0.00	26,462.00	0.00	26,462.00
100-0000-34.9300 BAD CHECK RECOVERY COST	4,050.00	3,253.33	5,500.00	3,600.00
100-0000-34.9901 RECOVERY OF BAD DEBT	3,747.94	1,444.49	3,982.00	2,650.00
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	54,688.39	68,856.15	60,217.00	73,122.00
TOTAL CHARGES FOR SERVICES	135,427.79	163,774.86	200,934.00	147,482.00
FINES & FORFEITURES				
FINES & FORFEITURES				
100-0000-35.1170 CRIMINAL & TRAFFIC FINES	473,800.17	274,694.83	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	(5,161.15)	397.75	0.00	0.00
100-0000-35.1903 TRAFFIC SCHOOL	0.00	0.00	0.00	0.00
100-0000-35.1904 JAIL MEALS	5,820.30	85.00	8,567.00	0.00
TOTAL FINES & FORFEITURES	474,459.32	275,177.58	655,567.00	647,000.00
TOTAL FINES & FORFEITURES	474,459.32	275,177.58	655,567.00	647,000.00
INVESTMENT INCOME				
INTEREST REVENUE				
100-0000-36.1000 INTEREST REVENUE	2,237.00	1,544.83	1,500.00	2,000.00
TOTAL INTEREST REVENUE	2,237.00	1,544.83	1,500.00	2,000.00
TOTAL INVESTMENT INCOME	2,237.00	1,544.83	1,500.00	2,000.00

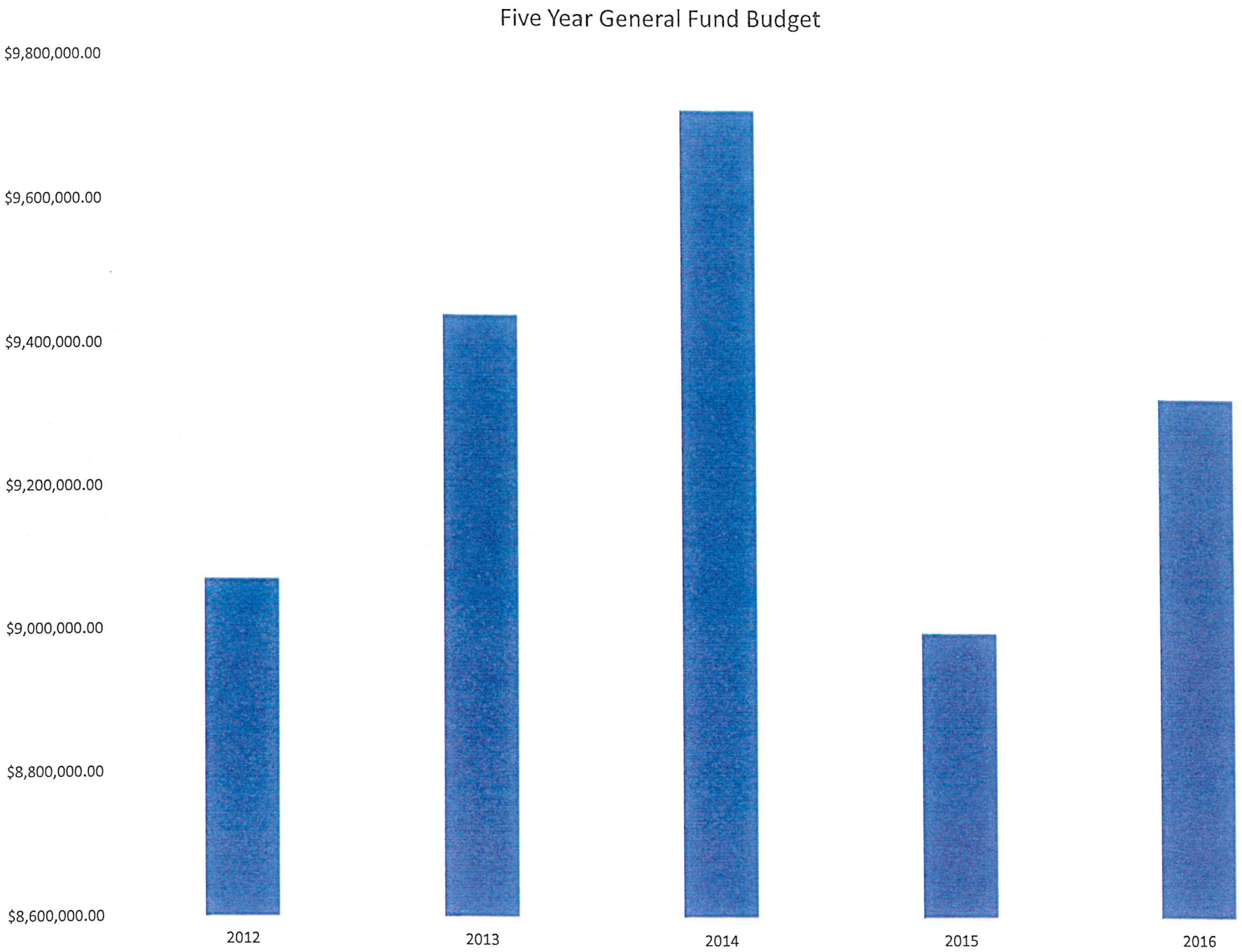
100-GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CONTRIB.& DONATIONS PRIV				
CONTRIB.& DONAT.-PRIVATE				
100-0000-37.1004 COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00	0.00
100-0000-37.1005 COMM CONTRI-TREE COMMITTEE	0.00	(150.00)	0.00	0.00
100-0000-37.1007 COMM CONT-MAYORS MOTORCA	220.00	0.00	0.00	0.00
TOTAL CONTRIB.& DONAT.-PRIVATE	220.00	(150.00)	0.00	0.00
TOTAL CONTRIB.& DONATIONS PRIV	220.00	(150.00)	0.00	0.00
MISCELLANEOUS REVENUE				
RENTS & ROYALTIES				
100-0000-38.1002 RENTAL-BUILDING & EQUIP	15,230.71	21,487.08	23,579.00	26,000.00
100-0000-38.1003 STAGE SPONSOR/RENT/DONAT	15,015.00	27,659.00	9,456.00	27,670.00
100-0000-38.1005 RENTAL-BALLFIELDS/CHAULK	2,105.00	0.00	1,500.00	0.00
TOTAL RENTS & ROYALTIES	32,350.71	49,146.08	34,535.00	53,670.00
REIMBURSEMENT FOR DAMAGE				
100-0000-38.3000 REIMBURSEMENT-INSURANCE	11,237.27	29,034.83	0.00	18,336.00
100-0000-38.3001 RESTITUTION	519.97	(593.75)	2,700.00	1,010.00
TOTAL REIMBURSEMENT FOR DAMAGE	11,757.24	28,441.08	2,700.00	19,346.00
OTHER				
100-0000-38.9001 MISCELLANEOUS REVENUE	(10,034.12)	2,843.96	64,487.00	30,000.00
100-0000-38.9002 CASH VAR-MARY'S REGISTER	(12.36)	201.72	0.00	0.00
100-0000-38.9003 CASH VARIANCE- L/S & P/S	(22.86)	179.10	0.00	0.00
100-0000-38.9004 CASH VAR - MIRIAM	2.12	(8.08)	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	(10,067.22)	3,216.70	64,487.00	30,000.00
TOTAL MISCELLANEOUS REVENUE	34,040.73	80,803.86	101,722.00	103,016.00
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
100-0000-39.1102 WATER & SEWER FUND	766,996.28	633,859.30	760,631.16	760,631.00
100-0000-39.1103 GAS FUND	235,516.00	112,930.00	135,516.00	135,516.00
100-0000-39.1104 SOLID WASTE FUND	471,848.00	386,254.20	463,505.00	463,505.00
100-0000-39.1105 CAPITAL PROJECT FUNDS	400,000.00	333,333.30	400,000.00	375,000.00
100-0000-39.1106 TRANS IN OF 3% HOTEL/MOT	91,059.68	84,714.67	102,379.00	116,750.00
TOTAL INTERFUND TRANSFERS	1,965,419.96	1,551,091.47	1,862,031.16	1,851,402.00

100-GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PROCEEDS-GEN.FIXED ASSET				
100-0000-39.2100 SALE OF SURPLUS PROPERTY	33,446.82	16.05	42,540.00	35,000.00
TOTAL PROCEEDS-GEN.FIXED ASSET	33,446.82	16.05	42,540.00	35,000.00
PROCEEDS-LONG TERM LIAB				
100-0000-39.3501 PROCEEDS FROM LEASE	320,000.00	0.00	0.00	0.00
TOTAL PROCEEDS-LONG TERM LIAB	320,000.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,318,866.78	1,551,107.52	1,904,571.16	1,886,402.00
TOTAL REVENUES	8,655,712.49	7,479,434.00	9,276,104.16	9,430,000.00

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Five Year General Fund Budget
$9,800,000.00
$9,600,000.00
$9,400,000.00
$9,200,000.00
$9,000,000.00
$8,800,000.00
$8,600,000.00
2012
2013
2014
2015
2016

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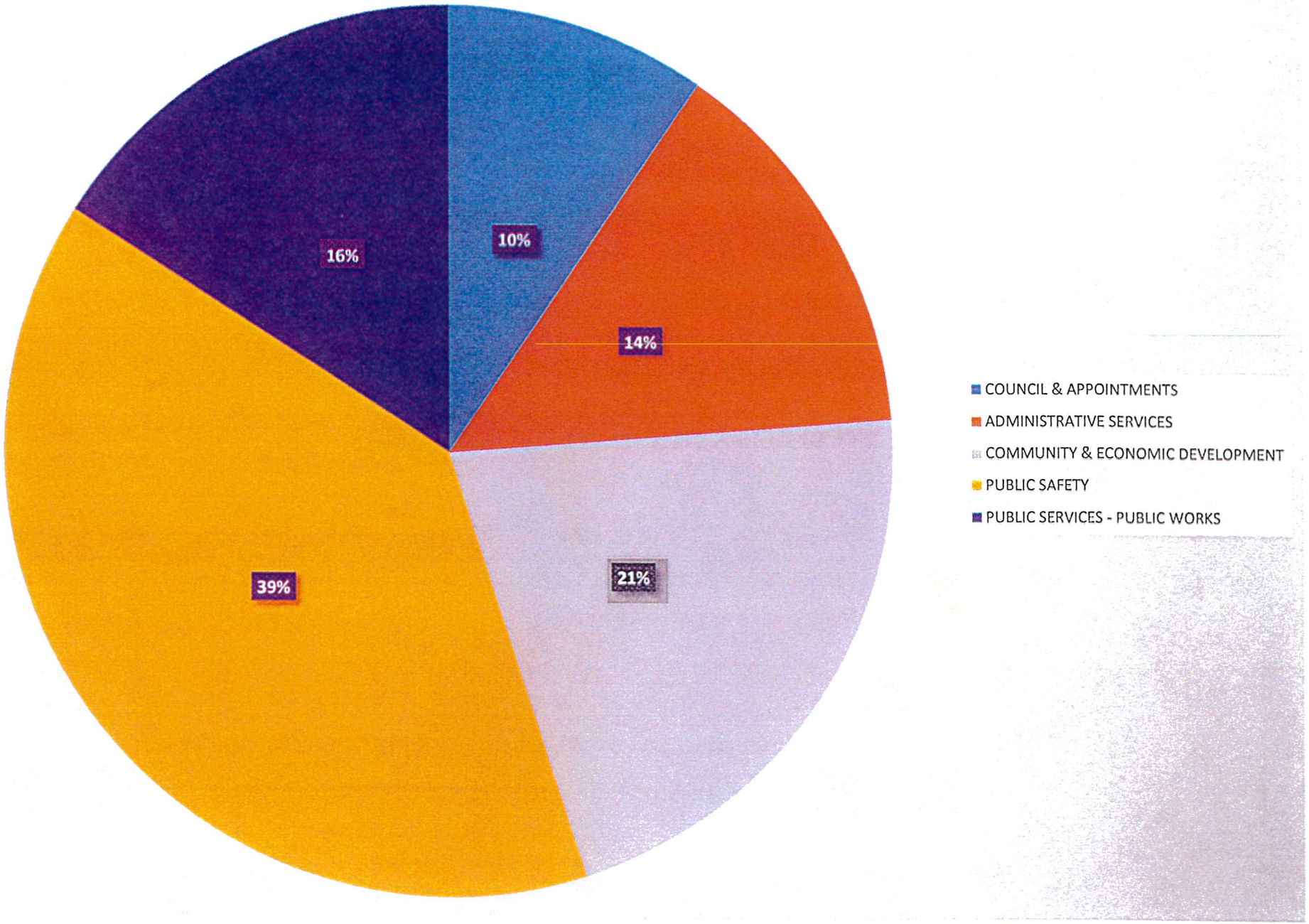
GENERAL FUND

EXPENDITURES

	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
COUNCIL & APPOINTMENTS	$ 649,908	$ 870,885	$ 906,323
ADMINISTRATIVE SERVICES	1,259,470	1,330,549	1,339,122
COMMUNITY & ECONOMIC DEVELOPMENT	2,197,401	1,998,630	1,999,599
PUBLIC SAFETY	3,780,101	3,580,345	3,682,907
PUBLIC SERVICES - PUBLIC WORKS	1,778,499	1,495,694	1,502,049
	$ 9,665,379	$ 9,276,104	$ 9,430,000

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FY 2016 Budget by Division



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APPROPRIATION DETAIL

2015-2016

DIVISION: Council & Appointments

DEPARTMENT: Totals

FUND / DEPT #: All Departments

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	236,308	245,029	406,714
52.0000 PURCHASE & CONTRACTED SERVICES	227,245	192,636	177,697
53.0000 SUPPLIES	18,397	13,250	33,750
54.0000 CAPITAL OUTLAYS	375	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	167,584	419,971	288,161
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL COUNCIL & APPOINTMENTS	$ 649,908	$ 870,885	$ 906,323

MAYOR & COUNCIL	422,240	628,441	477,763
CITY MANAGER	215,739	227,445	229,801
HUMAN RESOURCES			183,758
CITY ATTORNEY	11,928	15,000	15,000
TOTAL COUNCIL & APPOINTMENTS	$ 649,908	$ 870,885	$ 906,323

PERSONNEL SCHEDULE

2015-2016

DIVISION: Council & Appointments

DEPARTMENT: Totals

FUND / DEPT #: All Departments

POSITION TITLE	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016		ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
MAYOR & COUNCIL	7	7	7		$ 38,792	$ 40,959	$ 41,259
CITY MANAGER	2	2	2		194,271	201,070	203,374
HUMAN RESOURCES			2				159,081
CITY ATTORNEY	1	1	1		3,275	3,000	3,000
TOTALS	10	10	12		$236,338	$245,029	$406,714

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 38,762	$ 40,959	$ 41,259
52.0000 PURCHASE & CONTRACTED SERVICES	198,534	159,261	129,593
53.0000 SUPPLIES	16,986	8,250	18,750
54.0000 CAPITAL OUTLAYS	375	-	-
57.0000 OTHER COSTS	167,584	419,971	288,161
	$ 422,240	$ 628,441	$ 477,763

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
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	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					15,100
TOTALS		7	7	7	$ 39,400
EMPLOYER FICA TAX					1,859
EMPLOYER INSURANCE CONTR.					-
EMPLOYER RETIREMENT CONTR.					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ 41,259

CITY OF BAINBRIDGE
BUDGET PRESENTATION

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-1110-51.1100 PERSONAL SERVICES	7,950.00	8,500.00	10,200.00	10,200.00
100-1110-51.1106 EXP IN NATURE OF COMP	14,100.00	11,750.00	14,100.00	14,100.00
TOTAL SALARIES & WAGES	22,050.00	20,250.00	24,300.00	24,300.00
EMPLOYEE BENEFITS				
100-1110-51.2200 EMPLOYER FICA TAX	1,686.89	1,549.40	1,858.95	1,858.95
100-1110-51.2902 CHRISTMAS GIFTS	15,025.00	13,700.00	14,800.00	15,100.00
TOTAL EMPLOYEE BENEFITS	16,711.89	15,249.40	16,658.95	16,958.95
TOTAL PERSONAL SERVICES	38,761.89	35,499.40	40,958.95	41,258.95
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-1110-52.1200 PROFESSIONAL SERVICES	138,822.29	203,168.32	100,000.00	65,000.00
TOTAL PURCH. PROF.&TECH. SERV.	138,822.29	203,168.32	100,000.00	65,000.00
PURCHASED PROPERTY SERV.				
100-1110-52.2215 OUTSOURCED (NON-SHOP)	113.97	36.06	0.00	150.00
TOTAL PURCHASED PROPERTY SERV.	113.97	36.06	0.00	150.00
OTHER PURCHASED SERVICES				
100-1110-52.3101 INSURANCE	6,700.25	6,745.69	6,564.00	6,745.69
100-1110-52.3105 EMPLOYEE INCENTIVE	6,300.00	3,980.17	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	0.00	582.80	3,000.00	3,000.00
100-1110-52.3500 TRAVEL & CONFERENCE	27,813.68	21,860.73	25,000.00	30,000.00
100-1110-52.3600 MEMBERSHIP & DUES	4,899.09	4,533.88	6,000.00	6,000.00
100-1110-52.3601 SW GEORGIA RDC	13,884.77	13,833.89	12,697.00	12,697.00
100-1110-52.3700 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	59,597.79	51,537.16	59,261.00	64,442.69
TOTAL PURCHASED/CONTRACT SERV.	198,534.05	254,741.54	159,261.00	129,592.69
SUPPLIES				
SUPPLIES				
100-1110-53.1101 PRINTING & SUPPLIES	22.17	27.42	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	15,614.08	3,620.72	5,000.00	15,000.00
100-1110-53.1707 CITY PICNIC	1,350.00	2,535.47	2,500.00	3,000.00
TOTAL SUPPLIES	16,986.25	6,183.61	8,250.00	18,750.00
TOTAL SUPPLIES	16,[illegible].25	6,183.61	8,250.00	18,750.00

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 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	375.00	0.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	375.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	375.00	0.00	0.00	0.00
OTHER COSTS				
INTERGOVERNMENTAL				
100-1110-57.1001 ELECTION EXPENSE	11,886.97	0.00	0.00	15,000.00
TOTAL INTERGOVERNMENTAL	11,886.97	0.00	0.00	15,000.00
PAYMENTS TO OTH AGENCIES				
100-1110-57.2001 EMPLOYEE HEALTH FAIR	5,896.05	1,570.25	9,000.00	12,000.00
100-1110-57.2009 COMMUNITY CONTRIBUTIONS	3,576.00	5,501.00	3,500.00	5,500.00
100-1110-57.2010 DOWNTOWN DEVEL AUTHORITY	0.00	0.00	0.00	0.00
TOTAL PAYMENTS TO OTH AGENCIES	9,472.05	7,071.25	12,500.00	17,500.00
PAYMENTS TO OTHERS				
100-1110-57.3003 CVB	0.00	0.00	0.00	0.00
100-1110-57.3006 INDUSTRIAL DEVELOP AUTHO	62,224.92	51,854.10	62,225.00	62,225.00
100-1110-57.3009 HUMANE SOCIETY	83,999.96	70,000.00	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	146,224.88	121,854.10	146,225.00	146,225.00
CONTINGENCIES				
100-1110-57.9000 CONTINGENCIES	0.00	0.00	261,245.65	109,436.31
TOTAL CONTINGENCIES	0.00	0.00	261,245.65	109,436.31
TOTAL OTHER COSTS	167,583.90	128,925.35	419,970.65	288,161.31
TOTAL MAYOR & COUNCIL	422,241.09	425,349.90	628,440.60	477,762.95

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 194,271	$ 201,070	$ 203,374
52.0000 PURCHASE & CONTRACTED SERVICES	20,057	21,375	21,427
53.0000 SUPPLIES	1,411	5,000	5,000
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 215,739	$ 227,445	$ 229,801

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
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
CITY MANAGER [A]	(A)	1	1	1	$ 115,277
EXECUTIVE ASSISTANT	14	1	1	1	33,882
INTERN		0	0	0	-
A: Set by Mayor & Council					
SICK LEAVE INCENTIVE BONUS					2,439
TOTALS		2	2	2	$ 151,598
EMPLOYER FICA TAX					11,597
EMPLOYER INSURANCE CONTR.					3,272
EMPLOYER RETIREMENT CONTR.					17,342
CLAIMS					19,565
TOTAL PERSONNEL SERVICES					$ 203,374

100-GENERAL FUND
GENERAL GOVERNMENT
CITY MANAGER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-1320-51.1100 PERSONAL SERVICES	155,605.79	131,509.19	148,625.44	151,597.91
TOTAL SALARIES & WAGES	155,605.79	131,509.19	148,625.44	151,597.91
EMPLOYEE BENEFITS				
100-1320-51.2200 EMPLOYER FICA TAX	10,832.63	9,254.78	11,369.85	11,597.24
100-1320-51.2201 EMPLOYER INS. CONTRIBUTE	3,645.88	2,009.30	2,411.12	3,271.60
100-1320-51.2202 EMPLOYER RETIRE. CONTR	6,602.28	5,782.90	18,241.12	17,341.91
100-1320-51.2205 CLAIMS PAID FOR EMPLOYEES	17,584.75	17,018.50	20,422.18	19,565.26
TOTAL EMPLOYEE BENEFITS	38,665.54	34,065.48	52,444.27	51,776.01
TOTAL PERSONAL SERVICES	194,271.33	165,574.67	201,069.71	203,373.92
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-1320-52.1200 PROFESSIONAL SERVICES	105.18	39.00	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	105.18	39.00	0.00	0.00
PURCHASED PROPERTY SERV.				
100-1320-52.2215 OUTSOURCED (NON-SHOP)	3,509.28	1,356.42	2,500.00	3,000.00
100-1320-52.2221 PARTS FROM SHOP	895.69	225.52	500.00	1,000.00
100-1320-52.2222 LABOR FROM SHOP	450.00	247.50	750.00	750.00
100-1320-52.2223 OVERHEAD ALLOCATION	(25.28)	54.59	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	4,829.69	1,884.03	3,750.00	4,750.00
OTHER PURCHASED SERVICES				
100-1320-52.3101 INSURANCE	1,657.81	1,483.40	1,875.00	1,927.34
100-1320-52.3200 TELEPHONE	0.00	0.00	0.00	0.00
100-1320-52.3202 POSTAGE	1.00	3.79	0.00	0.00
100-1320-52.3500 TRAVEL & CONFERENCE	11,713.98	4,600.29	10,500.00	10,500.00
100-1320-52.3600 MEMBERSHIP & DUES	1,689.34	1,509.86	4,000.00	4,000.00
100-1320-52.3700 EMPLOYEE TRAINING	0.00	0.00	1,000.00	0.00
100-1320-52.3851 MAINT & SERVICE CONTRACT	60.00	0.00	250.00	250.00
TOTAL OTHER PURCHASED SERVICES	15,122.13	7,597.34	17,625.00	16,677.34
TOTAL PURCHASED/CONTRACT SERV.	20,057.00	9,520.37	21,375.00	21,427.34
SUPPLIES				
SUPPLIES				
100-1320-53.1101 PRINTING & SUPPLIES	352.62	687.36	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	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
100-1320-53.1701 SUPPLIES OTHER THAN OFFI	1,058.11	1,029.10	4,000.00	4,000.00
TOTAL SUPPLIES	1,410.73	1,716.46	5,000.00	5,000.00
TOTAL SUPPLIES	1,410.73	1,716.46	5,000.00	5,000.00
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT				
100-1320-54.2201 PURCHASE VEHICLES	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 CITY MANAGER	215,739.06	176,811.50	227,444.71	229,801.26

APPROPRIATION DETAIL
2015-2016

DIVISION: Council & Appointments
DEPARTMENT: HUMAN RESOURCES
FUND / DEPT #: 100.1330

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ -	$ -	$ 159,081
52.0000 PURCHASE & CONTRACTED SERVICES	-	-	14,677
53.0000 SUPPLIES	-	-	10,000
54.0000 CAPITAL OUTLAYS	-	-	-
	$ -	$ -	$ 183,758

FUNCTION:
It is the function of this department is instrumental in providing labor law compliance, record keeping ,hiring and training, compensation, relational assistance, help with handling specific performance issues and risk management.

PROGRAMS FOR FISCAL YEAR:
See Capital Outlay.

PERSONNEL SCHEDULE
2015-2016

DIVISION: Council & Appointments
DEPARTMENT: HUMAN RESOURCES
FUND / DEPT #: 100.1330

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
DIRECTOR OF HUMAN RESOURCES	24A	0	0	1	$ 62,296
HR COORDINATOR	21	0	0	1	47,248
					-
SICK LEAVE INCENTIVE BONUS					909
TOTALS		0	0	2	$ 110,453
EMPLOYER FICA TAX					8,450
EMPLOYER INSURANCE CONTR.					3,272
EMPLOYER RETIREMENT CONTR.					17,342
CLAIMS					19,565
TOTAL PERSONNEL SERVICES					$ 159,081

CITY OF BAINBRIDGE
BUDGET PRESENTATION

100-GENERAL FUND
GENERAL GOVERNMENT
HUMAN RESOURCES

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-1330-51.1100 PERSONAL SERVICES	0.00	0.00	0.00	110,452.65
TOTAL SALARIES & WAGES	0.00	0.00	0.00	110,452.65
EMPLOYEE BENEFITS				
100-1330-51.2200 EMPLOYER FICA TAX	0.00	0.00	0.00	8,449.63
100-1330-51.2201 EMPLOYER INS CONTRIBUTE	0.00	0.00	0.00	3,271.60
100-1330-51.2202 EMPLOYER RETIRE CONTRIBUTE	0.00	0.00	0.00	17,341.91
100-1330-51.2205 CLAIMS PAID FOR EMPLOYEES	0.00	0.00	0.00	19,565.26
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	48,628.40
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	159,081.05
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-1330-52.1200 PROFESSIONAL SERVICES	0.00	0.00	0.00	1,500.00
TOTAL PURCH. PROF.&TECH. SERV.	0.00	0.00	0.00	1,500.00
PURCHASED PROPERTY SERV.				
100-1330-52.2215 OUTSOURCES (NON-SHOP)	0.00	0.00	0.00	250.00
TOTAL PURCHASED PROPERTY SERV.	0.00	0.00	0.00	250.00
OTHER PURCHASED SERVICES				
100-1330-52.3101 INSURANCE	0.00	0.00	0.00	1,927.34
100-1330-52.3500 TRAVEL & CONFERENCE	0.00	0.00	0.00	2,500.00
100-1330-52.3600 MEMBERSHIP & DUES	0.00	0.00	0.00	1,500.00
100-1330-52.3700 EMPLOYEE TRAINING	0.00	0.00	0.00	7,000.00
100-1330-52.3851 MAINT & SERVICE CONTRACT	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	0.00	0.00	0.00	12,927.34
TOTAL PURCHASED/CONTRACT SERV.	0.00	0.00	0.00	14,677.34
SUPPLIES				
SUPPLIES				
100-1330-53.1101 PRINTING & SUPPLIES	0.00	0.00	0.00	5,000.00
100-1330-53.1102 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
100-1330-53.1701 SUPPLIES OTHER THAN OFFICE	0.00	0.00	0.00	5,000.00
TOTAL SUPPLIES	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	0.00	0.00	0.00	10,000.00
TOTAL HUMAN RESOURCES	59.00	0.00	0.00	183,758.39

BUDGET REQUEST
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 9/30/14	BUDGET 9/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 3,275	$ 3,000	$ 3,000
52.0000 PURCHASE & CONTRACTED SERVICES	8,653	12,000	12,000
	$ 11,928	$ 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
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	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	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-1530-51.1100 PERSONAL SERVICES	3,275.00	2,500.00	3,000.00	3,000.00
TOTAL SALARIES & WAGES	3,275.00	2,500.00	3,000.00	3,000.00
TOTAL PERSONAL SERVICES	3,275.00	2,500.00	3,000.00	3,000.00
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-1530-52.1200 PROFESSIONAL SERVICES	8,653.49	9,232.50	12,000.00	12,000.00
TOTAL PURCH. PROF.&TECH. SERV.	8,653.49	9,232.50	12,000.00	12,000.00
TOTAL PURCHASED/CONTRACT SERV.	8,653.49	9,232.50	12,000.00	12,000.00
TOTAL CITY ATTORNEY	11,928.49	11,732.50	15,000.00	15,000.00

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	PROPOSED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 786,645	$ 770,474	$ 756,634
52.0000 PURCHASE & CONTRACTED SERVICES	108,818	164,912	177,640
53.0000 SUPPLIES	82,149	99,046	91,309
54.0000 CAPITAL OUTLAYS	-	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	-	-	-
57.0000 OTHER COSTS	139,141	141,500	158,923
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	142,717	154,617	154,617
TOTAL GENERAL ADMINISTRATION	$ 1,259,470	$ 1,330,549	$ 1,339,122

FINANCE / BUDGET / ACCOUNTING	$ 749,540	$ 885,358	$ 870,441
PURCHASING	137,922	136,653	138,439
MUNICIPAL COURT	372,008	308,538	330,242
TOTAL GENERAL ADMINISTRATION	$ 1,259,470	$ 1,330,549	$ 1,339,122

PERSONNEL SCHEDULE
2015-2016

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

POSITION TITLE	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
FINANCE / BUDGET / ACCOUNTING	8	8	8	$ 501,613	$ 513,477	$ 498,224
PURCHASING	2	2	2	112,645	111,948	113,053
MUNICIPAL COURT	4	4	4	172,387	145,049	145,357
TOTALS	14	14	14	$ 786,645	$ 770,474	$ 756,634

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 501,613	$ 513,477	$ 498,224
52.0000 PURCHASE & CONTRACTED SERVICES	88,010	137,388	144,600
53.0000 SUPPLIES	61,102	78,376	69,500
54.0000 CAPITAL OUTLAYS	-	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL CHARGES	-	-	-
57.0000 OTHER COSTS	(43,903)	1,500	3,500
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	142,717	154,617	154,617
	$ 749,540	$ 885,358	$ 870,441

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
ADMIN SERVICES DIRECTOR	25	1	1	1	$ 81,427
ACCOUNTING MANAGER	21	1	1	1	62,099
BILLING COORDINATOR	14	1	1	1	42,878
SENIOR ACCOUNTS PAYABLE TECHNICIAN	11	1	1	1	35,197
ACCOUNTS RECEIVABLE TECHNICIAN	10	1	1	1	40,862
CUSTOMER SERVICE REPRESENTATIVE	9	2	2	2	58,174
HR COORDINATOR	21	1	1	0	
ADMINISTRATIVE ASSISTANT	12	0	0	1	30,296
SICK LEAVE INCENTIVE BONUS					5,424
TOTALS		8	8	8	$ 356,358
FICA					27,261
INSURANCE					13,086
RETIREMENT					23,257
CLAIMS					78,261
TOTAL PERSONNEL SERVICES					$ 498,224

CITY OF BAINBRIDGE
BUDGET PRESENTATION

100-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-1511-51.1100 PERSONAL SERVICES	365,129.91	298,397.76	366,359.44	356,358.22
TOTAL SALARIES & WAGES	365,129.91	298,397.76	366,359.44	356,358.22
EMPLOYEE BENEFITS				
100-1511-51.2200 EMPLOYER FICA TAX	26,028.13	20,779.68	28,026.50	27,261.40
100-1511-51.2201 EMPLOYER INS. CONTRIBUTE	14,583.40	8,037.10	9,644.49	13,086.41
100-1511-51.2202 EMPLOYER RETIRE. CONTR	26,405.84	23,131.32	27,757.68	23,256.71
100-1511-51.2205 CLAIMS PAID FOR EMPLOYEES	69,466.20	68,073.90	81,688.70	78,261.04
TOTAL EMPLOYEE BENEFITS	136,483.57	120,022.00	147,117.37	141,865.56
TOTAL PERSONAL SERVICES	501,613.48	418,419.76	513,476.81	498,223.78
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-1511-52.1200 PROFESSIONAL SERVICES	14,127.22	13,715.76	15,000.00	15,000.00
100-1511-52.1201 LEGAL & ACCOUNTING	6,500.00	6,250.00	6,500.00	7,250.00
TOTAL PURCH. PROF.&TECH. SERV.	20,627.22	19,965.76	21,500.00	22,250.00
PURCHASED PROPERTY SERV.				
100-1511-52.2215 OUTSOURCED (NON-SHOP)	346.83	93.72	500.00	500.00
100-1511-52.2221 PARTS FROM SHOP	354.43	127.65	500.00	400.00
100-1511-52.2222 LABOR FROM SHOP	360.00	292.50	300.00	200.00
100-1511-52.2223 OVERHEAD ALLOCATION	164.16	(15.16)	300.00	200.00
TOTAL PURCHASED PROPERTY SERV.	1,225.42	498.71	1,600.00	1,300.00
OTHER PURCHASED SERVICES				
100-1511-52.3101 INSURANCE	47,826.89	69,853.72	67,638.00	73,000.00
100-1511-52.3200 TELEPHONE	7,530.27	4,802.83	9,000.00	8,000.00
100-1511-52.3202 POSTAGE	3,906.19	6,491.10	9,000.00	9,000.00
100-1511-52.3300 PUBLIC NOTICES	982.80	716.80	2,500.00	2,500.00
100-1511-52.3500 TRAVEL & CONFERENCE	6.64	131.86	750.00	750.00
100-1511-52.3600 MEMBERSHIP & DUES	704.00	605.00	800.00	800.00
100-1511-52.3700 EMPLOYEE TRAINING	0.00	0.00	15,600.00	15,000.00
100-1511-52.3850 CONTRACT LABOR	0.00	0.00	0.00	0.00
100-1511-52.3851 MAINT & SERVICE CONTRACT	5,201.00	14,169.88	9,000.00	12,000.00
TOTAL OTHER PURCHASED SERVICES	66,157.79	96,771.19	114,288.00	121,050.00
TOTAL PURCHASED/CONTRACT SERV.	88,010.43	117,235.66	137,388.00	144,600.00

100-GENERAL FUND
GENERAL GOVERNMENT
ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES				
SUPPLIES				
100-1511-53.1101 PRINTING & SUPPLIES	15,446.58	11,239.59	18,000.00	14,500.00
100-1511-53.1102 JANITORIAL SUPPLIES	1,462.07	965.45	6,099.00	2,000.00
100-1511-53.1104 BUILDING MAINTENANCE	2,645.72	3,871.97	6,000.00	8,000.00
100-1511-53.1107 PIPES, FITTINGS & ETC	0.00	0.00	0.00	0.00
100-1511-53.1210 WATER & SEWER	1,145.14	445.28	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	23,064.61	18,643.52	25,000.00	23,000.00
100-1511-53.1701 SUPPLIES OTHER THAN OFFI	6,310.16	4,243.33	13,276.97	12,500.00
100-1511-53.1710 LANDFILL POST CLOSURE	11,028.09	6,042.97	8,500.00	8,000.00
TOTAL SUPPLIES	61,102.37	45,452.11	78,375.97	69,500.00
TOTAL SUPPLIES	61,102.37	45,452.11	78,375.97	69,500.00
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	(43,902.94)	691.94	1,500.00	3,500.00
TOTAL BAD DEBTS	(43,902.94)	691.94	1,500.00	3,500.00
TOTAL OTHER COSTS	(43,902.94)	691.94	1,500.00	3,500.00
OTHER FINANCING USES				
OPERATING TRANSFERS OUT				
100-1511-61.1008 TECHNOLOGY FEE	142,717.00	112,980.62	154,617.00	154,617.00
TOTAL OPERATING TRANSFERS OUT	142,717.00	112,980.62	154,617.00	154,617.00
TOTAL OTHER FINANCING USES	142,717.00	112,980.62	154,617.00	154,617.00
TOTAL ADMINISTRATION	749,540.34	694,780.09	885,357.78	870,440.78

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 112,645	$ 111,948	$ 113,053
52.0000 PURCHASE & CONTRACTED SERVICES	6,678	7,175	6,827
53.0000 SUPPLIES	18,600	17,530	18,559
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 137,922	$ 136,653	$ 138,439

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
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
STOCK CLERK	10	1	1	1	$ 28,154
PURCHASING AGENT	19	1	1	1	49,709
					-
SICK LEAVE INCENTIVE BONUS					541
TOTALS		2	2	2	$ 78,404
EMPLOYER FICA TAX					5,998
EMPLOYER INSURANCE CONTR.					3,272
EMPLOYER RETIREMENT CONTR.					5,814
CLAIMS					19,565
TOTAL PERSONNEL SERVICES					$ 113,053

100-GENERAL FUND
GENERAL GOVERNMENT
PURCHASING

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-1517-51.1100 PERSONAL SERVICES	76,336.00	62,186.80	76,336.00	78,404.14
TOTAL SALARIES & WAGES	76,336.00	62,186.80	76,336.00	78,404.14
EMPLOYEE BENEFITS				
100-1517-51.2200 EMPLOYER FICA TAX	5,078.05	3,884.45	5,839.70	5,997.92
100-1517-51.2201 EMPLOYER INS. CONTRIBUTE	3,645.88	2,009.30	2,411.12	3,271.60
100-1517-51.2202 EMPLOYER RETIRE. CONTR	6,601.28	5,782.90	6,939.42	5,814.18
100-1517-51.2205 CLAIMS PAID FOR EMPLOYEES	20,983.32	17,018.50	20,422.18	19,565.26
TOTAL EMPLOYEE BENEFITS	36,308.53	28,695.15	35,612.42	34,648.96
TOTAL PERSONAL SERVICES	112,644.53	90,881.95	111,948.42	113,053.10
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-1517-52.1200 PROFESSIONAL SERVICES	105.18	0.00	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	105.18	0.00	0.00	0.00
PURCHASED PROPERTY SERV.				
100-1517-52.2215 OUTSOURCED (NON-SHOP)	1,966.72	0.00	100.00	100.00
100-1517-52.2221 PARTS FROM SHOP	367.33	0.00	600.00	600.00
100-1517-52.2222 LABOR FROM SHOP	1,822.50	180.00	1,000.00	500.00
100-1517-52.2223 OVERHEAD ALLOCATION	536.66	(0.98)	200.00	300.00
TOTAL PURCHASED PROPERTY SERV.	4,693.21	179.02	1,900.00	1,500.00
OTHER PURCHASED SERVICES				
100-1517-52.3101 INSURANCE	1,743.32	1,631.38	1,875.00	1,927.34
100-1517-52.3200 TELEPHONE	0.00	0.00	0.00	0.00
100-1517-52.3202 POSTAGE	0.00	125.00	250.00	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	136.00	25.00	310.00	310.00
100-1517-52.3700 EMPLOYEE TRAINING	0.00	0.00	2,500.00	2,500.00
100-1517-52.3850 CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	1,879.32	1,781.38	5,275.00	5,327.34
TOTAL PURCHASED/CONTRACT SERV.	6,677.71	1,960.40	7,175.00	6,827.34
SUPPLIES				

100-GENERAL FUND
GENERAL GOVERNMENT
PURCHASING

EXPENDITURES		2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES					
100-1517-53.1101	PRINTING & SUPPLIES	1,136.02	781.29	1,600.00	1,659.00
100-1517-53.1102	JANITORIAL SUPPLIES	77.88	31.77	200.00	200.00
100-1517-53.1104	BUILDING MAINTENANCE	1,175.50	599.05	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	139.10	1,020.33	300.00	1,200.00
100-1517-53.1220	NATURAL GAS HEAT & COOL	316.50	381.32	430.00	500.00
100-1517-53.1230	ELECTRICITY	11,021.39	8,608.77	11,000.00	11,000.00
100-1517-53.1592	INVENTORY VARIANCE	4,101.40	(2,244.01)	500.00	500.00
100-1517-53.1595	OBSOLETE-DAMAGED INVENTO	195.39	0.00	0.00	0.00
100-1517-53.1600	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100-1517-53.1701	SUPPLIES OTHER THAN OFFI	436.96	377.22	2,000.00	2,000.00
TOTAL SUPPLIES		18,600.14	9,555.74	17,530.00	18,559.00
TOTAL SUPPLIES		18,600.14	9,555.74	17,530.00	18,559.00
TOTAL PURCHASING		137,922.38	102,398.09	136,653.42	138,439.44

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	APPROVED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$172,387	$145,049	$145,357
52.0000 PURCHASE & CONTRACTED SERVICES	14,130	20,349	26,213
53.0000 SUPPLIES	2,447	3,140	3,250
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	183,044	140,000	155,423
	$ 372,008	$ 308,538	$ 330,242

FUNCTION:
This appropriation provides funds for the Municipal Court.

PROGRAMS FOR FISCAL YEAR:
See Capital Outlay.

PERSONNEL SCHEDULE
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
CITY JUDGE	(A)	1	1	1	$ 25,200
CLERK OF COURT	14	1	1	1	36,492
DEPUTY CLERK OF COURT	10	1	1	1	26,117
SOLICITOR	(A)	1	1	1	24,000
A: Set by Mayor & Council					
SICK LEAVE INCENTIVE BONUS					100
TOTALS		4	4	4	$ 111,909
FICA					4,797
INSURANCE					3,272
RETIREMENT					5,814
CLAIMS					19,565
TOTAL PERSONNEL SERVICES					$ 145,357

CITY OF BAINBRIDGE
BUDGET PRESENTATION

100-GENERAL FUND
JUDICIAL
CITY COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-2650-51.1100 PERSONAL SERVICES	115,305.48	90,773.76	110,580.80	111,908.87
TOTAL SALARIES & WAGES	115,305.48	90,773.76	110,580.80	111,908.87
EMPLOYEE BENEFITS				
100-2650-51.2200 EMPLOYER FICA TAX	4,564.69	3,448.36	4,695.63	4,797.23
100-2650-51.2201 EMPLOYER INS. CONTRIBUTE	3,645.88	2,009.30	2,411.12	3,271.60
100-2650-51.2202 EMPLOYER RETIRE. CONTR	6,601.28	5,782.90	6,939.42	5,814.18
100-2650-51.2205 CLAIMS PAID FOR EMPLOYEES	42,269.31	32,018.50	20,422.18	19,565.26
TOTAL EMPLOYEE BENEFITS	57,081.16	43,259.06	34,468.35	33,448.27
TOTAL PERSONAL SERVICES	172,386.64	134,032.82	145,049.15	145,357.14
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-2650-52.1200 PROFESSIONAL SERVICES	11,038.40	11,006.44	13,925.00	19,700.19
TOTAL PURCH. PROF.&TECH. SERV.	11,038.40	11,006.44	13,925.00	19,700.19
OTHER PURCHASED SERVICES				
100-2650-52.3101 INSURANCE	1,743.32	1,631.38	1,875.00	1,927.34
100-2650-52.3200 TELEPHONE	623.16	404.33	600.00	600.00
100-2650-52.3202 POSTAGE	0.00	0.00	0.00	0.00
100-2650-52.3500 TRAVEL & CONFERENCE	355.33	0.00	1,129.00	1,150.00
100-2650-52.3600 MEMBERSHIP & DUES	45.00	59.29	45.00	60.00
100-2650-52.3700 EMPLOYEE TRAINING	325.00	1,312.94	2,775.00	2,775.00
TOTAL OTHER PURCHASED SERVICES	3,091.81	3,407.94	6,424.00	6,512.34
TOTAL PURCHASED/CONTRACT SERV.	14,130.21	14,414.38	20,349.00	26,212.53
SUPPLIES				
SUPPLIES				
100-2650-53.1101 PRINTING & SUPPLIES	2,282.13	1,421.48	2,740.00	2,500.00
100-2650-53.1701 SUPPLIES OTHER THAN OFFI	164.60	133.77	400.00	750.00
TOTAL SUPPLIES	2,446.73	1,555.25	3,140.00	3,250.00
TOTAL SUPPLIES	2,446.73	1,555.25	3,140.00	3,250.00

100-GENERAL FUND
JUDICIAL
CITY COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
OTHER COSTS				
INTERGOVERNMENTAL				
100-2650-57.1002 JAIL MEALS/PER DIEM	183,043.92	135,940.32	140,000.00	155,422.60
TOTAL INTERGOVERNMENTAL	183,043.92	135,940.32	140,000.00	155,422.60
TOTAL OTHER COSTS	183,043.92	135,940.32	140,000.00	155,422.60
TOTAL CITY COURT	372,007.50	285,942.77	308,538.15	330,242.27
TOTAL JUDICIAL	372,007.50	285,942.77	308,538.15	330,242.27

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$1,164,995	1,279,808	1,191,456
52.0000 PURCHASE & CONTRACTED SERVICES	396,143	337,775	441,048
53.0000 SUPPLIES	552,961	341,092	303,345
54.0000 CAPITAL OUTLAYS	-	-	24,000
57.0000 OTHER COSTS	83,302	39,955	39,750
TOTAL COMMUNITY DEVELOPMENT	$ 2,197,401	$ 1,998,630	$ 1,999,599
ADMINISTRATION	$ 371,832	$ 319,197	$ 322,143
PLANNING & ZONING / BUILDING INSPECTIONS	70,212	93,744	15,350
COMMUNICATIONS	156,509	93,104	86,848
CODE ENFORCEMENT	84,131	217,004	407,515
LEISURE SERVICES : ADMINISTRATION	95,679	67,242	66,330
LEISURE SERVICES: PARKS & GROUNDS / CEMETERIES	1,010,995	797,097	817,929
LEISURE SERVICES : PROGRAMS	239,958	243,704	184,015
LEISURE SERVICES: AQUATIC CENTER	81,322	83,587	0
LEISURE SERVICES: TENNIS	86,764	83,952	99,469
TOTAL COMMUNITY DEVELOPMENT	$ 2,197,401	$ 1,998,630	$ 1,999,599

PERSONNEL SCHEDULE
2015-2016

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

POSITION TITLE	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
ADMINISTRATION	4	4	4	$ 274,667	$ 275,509	$ 278,179
PLANNING & ZONING BUILDING INSPECT	0	1	0	20	64,169	-
COMMUNICATIONS	1.5	1.75	0.75	90,821	44,754	40,549
LEISURE SERVICES : ADMINISTRATION	1	1	1	75,743	49,142	49,266
LEISURE SERVICES: PARKS & GROUNDS / CEMETERIES	13	14	17	424,850	496,944	484,574
LEISURE SERVICES : PROGRAMS	2	2	2	146,404	150,838	124,553
LEISURE SERVICES: AQUATIC CENTER	0	0	0	35,264	43,187	-
LEISURE SERVICES: TENNIS	1	1	1	69,830	66,862	55,420
CODE ENFORCEMENT	0	1.5	2.5	47,396	88,404	158,914
TOTALS	22.5	26.25	28.25	$ 1,164,995	$ 1,279,808	$ 1,191,456

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 20	$ 64,169	$ -
52.0000 PURCHASE & CONTRACTED SERVICES	68,409	26,825	13,100
53.0000 SUPPLIES	1,483	2,750	2,250
57.0000 OTHER COSTS	300	-	-
	$ 70,212	$ 93,744	$ 15,350

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
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
Planning & Zoning / Building Inspections	20	0	1	0	$ -
SICK LEAVE INCENTIVE BONUS					-
TOTALS		0	1	0	$ -
FICA					-
INSURANCE					-
RETIREMENT					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ -

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-7450-51.1100 PERSONAL SERVICES	0.00	0.00	45,780.80	0.00
TOTAL SALARIES & WAGES	0.00	0.00	45,780.80	0.00
EMPLOYEE BENEFITS				
100-7450-51.2200 EMPLOYER FICA TAX	0.00	0.00	3,502.23	0.00
100-7450-51.2201 EMPLOYER INS. CONTRIBUTE	20.42	1,004.60	1,205.56	0.00
100-7450-51.2202 EMPLOYER RETIRE. CONTR	0.00	2,891.32	3,469.71	0.00
100-7450-51.2205 CLAIMS PAID FOR EMPLOYEES	0.00	11,867.90	10,211.09	0.00
TOTAL EMPLOYEE BENEFITS	20.42	15,763.82	18,388.59	0.00
TOTAL PERSONAL SERVICES	20.42	15,763.82	64,169.39	0.00
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-7450-52.1200 PROFESSIONAL SERVICES	66,682.01	42,205.63	21,000.00	10,000.00
TOTAL PURCH. PROF.&TECH. SERV.	66,682.01	42,205.63	21,000.00	10,000.00
PURCHASED PROPERTY SERV.				
100-7450-52.2215 OUTSOURCED (NON-SHOP)	0.00	259.01	500.00	0.00
100-7450-52.2221 PARTS FROM SHOP	301.88	257.61	500.00	0.00
100-7450-52.2222 LABOR FROM SHOP	405.00	337.50	300.00	0.00
100-7450-52.2223 OVERHEAD ALLOCATION	(63.14)	159.70	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	643.74	1,013.82	1,300.00	0.00
OTHER PURCHASED SERVICES				
100-7450-52.3100 INSURANCE-MEET DEDUCT	0.00	0.00	0.00	0.00
100-7450-52.3101 INSURANCE	234.43	963.67	950.00	0.00
100-7450-52.3200 TELEPHONE	0.00	0.00	0.00	0.00
100-7450-52.3202 POSTAGE	0.00	12.50	25.00	50.00
100-7450-52.3300 PUBLIC NOTICES	563.60	224.20	100.00	250.00
100-7450-52.3301 PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00
100-7450-52.3500 TRAVEL & CONFERENCE	0.00	3,249.32	3,000.00	2,500.00
100-7450-52.3600 MEMBERSHIP & DUES	285.00	55.00	300.00	300.00
100-7450-52.3700 EMPLOYEE TRAINING	0.00	150.00	150.00	0.00
TOTAL OTHER PURCHASED SERVICES	1,083.03	4,654.69	4,525.00	3,100.00
TOTAL PURCHASED/CONTRACT SERV.	68,408.78	47,874.14	26,825.00	13,100.00

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES				
SUPPLIES				
100-7450-53.1101 PRINTING & SUPPLIES	307.45	712.07	750.00	500.00
100-7450-53.1701 SUPPLIES OTHER THAN OFFI	1,175.81	1,004.51	2,000.00	1,750.00
TOTAL SUPPLIES	1,483.26	1,716.58	2,750.00	2,250.00
TOTAL SUPPLIES	1,483.26	1,716.58	2,750.00	2,250.00
OTHER COSTS				
INTERGOVERNMENTAL				
100-7450-57.1004 BOARDS & COMMISSIONS	300.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	300.00	0.00	0.00	0.00
TOTAL OTHER COSTS	300.00	0.00	0.00	0.00
TOTAL PLAN & ZONING/BLDG INSPE	70,212.46	65,354.54	93,744.39	15,350.00

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 47,396	$ 88,404	$ 158,914
52.0000 PURCHASE & CONTRACTED SERVICES	35,829	127,600	218,601
53.0000 SUPPLIES	906	1,000	6,000
54.0000 CAPITAL OUTLAY	-	-	24,000
	$ 84,131	$ 217,004	$ 407,515

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
CITY MARSHALL	18	0	1	1	$ 47,863
INMATE SERVICES	N/A	0	0.5	0.5	23,868
DEPUTY CITY MARSHALL	16	0	0	1	35,134
SICK LEAVE INCENTIVE BONUS					834
TOTALS		0	1.5	2.5	$ 107,699
FICA					8,239
INSURANCE					4,907
RETIREMENT					8,721
CLAIMS					29,348
TOTAL PERSONNEL SERVICES					$ 158,914

100-GENERAL FUND
COMMUNITY DEVELOPMENT
CODE ENFORCEMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-7460-51.1100 PERSONAL SERVICES	44,299.00	56,455.10	68,292.80	107,698.94
TOTAL SALARIES & WAGES	44,299.00	56,455.10	68,292.80	107,698.94
EMPLOYEE BENEFITS				
100-7460-51.2200 EMPLOYER FICA TAX	3,097.08	3,556.41	5,224.40	8,238.97
100-7460-51.2201 EMPLOYER INSURANCE CONTRIBU	0.00	1,004.60	1,205.56	4,907.40
100-7460-51.2202 EMPLOYER RETIREMENT CONTRIB	0.00	2,891.18	3,469.71	8,721.27
100-7460-51.2205 CLAIMS PAID FOR EMPLOYEES	0.00	8,509.20	10,211.09	29,347.89
TOTAL EMPLOYEE BENEFITS	3,097.08	15,961.39	20,110.76	51,215.53
TOTAL PERSONAL SERVICES	47,396.08	72,416.49	88,403.56	158,914.47
PURCHASED/CONTRACT SERV.				
PURCHASED PROPERTY SERV.				
100-7460-52.2215 OUTSOURCED (NON-SHOP)	2,636.86	1,049.70	7,800.00	7,800.00
100-7460-52.2221 PARTS FROM SHOP	1,332.01	259.57	2,600.00	1,500.00
100-7460-52.2222 LABOR FROM SHOP	765.00	315.00	1,000.00	1,000.00
100-7460-52.2223 OVERHEAD ALLOCATION	338.82	(73.26)	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	5,072.69	1,551.01	11,400.00	10,300.00
OTHER PURCHASED SERVICES				
100-7460-52.3101 INSURANCE	0.00	2,071.34	1,000.00	2,891.01
100-7460-52.3202 POSTAGE	0.00	1,000.00	2,000.00	2,500.00
100-7460-52.3500 TRAVEL & CONFERENCE	0.00	2,164.00	2,500.00	6,000.00
100-7460-52.3600 MEMBERSHIP & DUES	415.00	50.00	200.00	500.00
100-7460-52.3700 EMPLOYEE TRAINING	598.47	216.92	500.00	1,000.00
100-7460-52.3850 CONTRACT LABOR	29,742.48	82,499.94	110,000.00	195,410.00
TOTAL OTHER PURCHASED SERVICES	30,755.95	88,002.20	116,200.00	208,301.01
TOTAL PURCHASED/CONTRACT SERV.	35,828.64	89,553.21	127,600.00	218,601.01
SUPPLIES				
SUPPLIES				
100-7460-53.1101 PRINTING & SUPPLIES	502.32	209.30	500.00	1,000.00
100-7460-53.1102 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
100-7460-53.1701 SUPPLIES OTHER THAN OFFI	403.77	433.97	500.00	5,000.00
TOTAL SUPPLIES	906.09	643.27	1,000.00	6,000.00
TOTAL SUPPLIES	906.09	643.27	1,000.00	6,000.00

100-GENERAL FUND
COMMUNITY DEVELOPMENT
CODE ENFORCEMENT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT				
100-7460-54.2201 PURCHASE VEHICLES	0.00	0.00	0.00	24,000.00
TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	24,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	24,000.00
TOTAL CODE ENFORCEMENT	84,130.81	162,612.97	217,003.56	407,515.48

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 274,667	$ 275,509	$ 278,179
52.0000 PURCHASE & CONTRACTED SERVICES	49,987	21,338	19,919
53.0000 SUPPLIES	5,614	8,370	10,045
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	41,564	13,980	14,000
	$ 371,832	$ 319,197	$ 322,143

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
ASST CITY MANAGER/DIR OF COMM & ECO DEV	25	1	1	1	$ 77,438
ADMINISTRATIVE ASSISTANT	10	1	1	1	31,824
ASSISTANT EVENTS COORDINATOR	8	1	1	1	28,833
EXECUTIVE DIRECTOR OF DDA	24	0	1	1	66,788
CLERICAL RECEPTIONIST	10	1	0	0	0
SICK LEAVE INCENTIVE BONUS					298
TOTALS		4	4	4	$ 205,181
FICA					15,696
INSURANCE					6,543
RETIREMENT					11,628
CLAIMS					39,131
TOTAL PERSONNEL SERVICES					$ 278,179

100-GENERAL FUND
COMMUNITY DEVELOPMENT
ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-7540-51.1100 PERSONAL SERVICES	191,312.33	161,180.34	200,616.00	205,180.75
TOTAL SALARIES & WAGES	191,312.33	161,180.34	200,616.00	205,180.75
EMPLOYEE BENEFITS				
100-7540-51.2200 EMPLOYER FICA TAX	14,215.39	12,007.50	15,347.12	15,696.33
100-7540-51.2201 EMPLOYER INS. CONTRIBUTE	9,114.10	4,018.60	4,822.34	6,543.21
100-7540-51.2202 EMPLOYER RETIRE. CONTR	16,503.72	11,565.70	13,878.84	11,628.36
100-7540-51.2205 CLAIMS PAID FOR EMPLOYEES	43,521.21	30,633.30	40,844.35	39,130.52
TOTAL EMPLOYEE BENEFITS	83,354.42	58,225.10	74,892.65	72,998.42
TOTAL PERSONAL SERVICES	274,666.75	219,405.44	275,508.65	278,179.17
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-7540-52.1200 PROFESSIONAL SERVICES	30,252.93	368.99	1,539.00	1,539.00
TOTAL PURCH. PROF.&TECH. SERV.	30,252.93	368.99	1,539.00	1,539.00
PURCHASED PROPERTY SERV.				
100-7540-52.2215 OUTSOURCED (NON-SHOP)	1,720.90	852.20	1,200.00	1,100.00
100-7540-52.2222 LABOR FROM SHOP	0.00	0.00	75.00	75.00
TOTAL PURCHASED PROPERTY SERV.	1,720.90	852.20	1,275.00	1,175.00
OTHER PURCHASED SERVICES				
100-7540-52.3100 INSURANCE-MEET DEDUCT	0.00	0.00	0.00	0.00
100-7540-52.3101 INSURANCE	4,211.95	8,166.90	3,059.00	3,854.68
100-7540-52.3200 TELEPHONE	0.00	0.00	0.00	0.00
100-7540-52.3202 POSTAGE	9.80	63.92	100.00	100.00
100-7540-52.3300 PUBLIC NOTICES	3,711.56	2,780.93	5,520.00	4,025.00
100-7540-52.3301 PROMOTIONAL ITEMS	0.00	0.00	750.00	0.00
100-7540-52.3500 TRAVEL & CONFERENCE	8,450.05	7,077.80	7,370.00	7,500.00
100-7540-52.3600 MEMBERSHIP & DUES	1,630.00	1,184.99	1,725.00	1,725.00
100-7540-52.3700 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
100-7540-52.3852 MAINT & SERVICE- MARINA	0.00	2,037.61	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	18,013.36	21,312.15	18,524.00	17,204.68
TOTAL PURCHASED/CONTRACT SERV.	49,987.19	22,533.34	21,338.00	19,918.68
SUPPLIES				

100-GENERAL FUND
COMMUNITY DEVELOPMENT
ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES				
100-7540-53.1101 PRINTING & SUPPLIES	2,848.99	2,064.25	4,370.00	4,000.00
100-7540-53.1102 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
100-7540-53.1701 SUPPLIES OTHER THAN OFFI	2,764.83	4,352.90	4,000.00	6,045.00
TOTAL SUPPLIES	5,613.82	6,417.15	8,370.00	10,045.00
TOTAL SUPPLIES	5,613.82	6,417.15	8,370.00	10,045.00
OTHER COSTS				
PAYMENTS TO OTH AGENCIES				
100-7540-57.2008 BASS TOURNAMENT	41,000.00	10,000.00	12,000.00	12,000.00
TOTAL PAYMENTS TO OTH AGENCIES	41,000.00	10,000.00	12,000.00	12,000.00
PAYMENTS TO OTHERS				
100-7540-57.3002 COMMUNITY ACTIVITIES	563.83	1,400.51	1,980.00	2,000.00
100-7540-57.3003 CVB	0.00	0.00	0.00	0.00
TOTAL PAYMENTS TO OTHERS	563.83	1,400.51	1,980.00	2,000.00
TOTAL OTHER COSTS	41,563.83	11,400.51	13,980.00	14,000.00
TOTAL ADMINISTRATION	371,831.59	259,756.44	319,196.65	322,142.85

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 90,821	$ 44,754	$ 40,549
52.0000 PURCHASE & CONTRACTED SERVICES	21,869	21,725	19,299
53.0000 SUPPLIES	2,382	650	1,250
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	41,438	25,975	25,750
	$ 156,509	$ 93,104	$ 86,848

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
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
EXECUTIVE DIR OF CVB	17	0.5	0.75	0.75	$ 27,687
SPECIAL EVENTS COORDINATOR	12	1	1	0	-
SICK LEAVE INCENTIVE BONUS					-
TOTALS		1.5	1.75	0.75	$ 27,687
EMPLOYER FICA TAX					2,118
EMPLOYER INSURANCE CONTR.					1,227
EMPLOYER RETIREMENT CONTR.					2,180
CLAIMS					7,337
TOTAL PERSONNEL SERVICES					$ 40,549

100-GENERAL FUND
COMMUNITY DEVELOPMENT
COMMUNICATIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-7560-51.1100 PERSONAL SERVICES	61,916.57	22,088.99	31,201.80	27,686.88
TOTAL SALARIES & WAGES	61,916.57	22,088.99	31,201.80	27,686.88
EMPLOYEE BENEFITS				
100-7560-51.2200 EMPLOYER FICA TAX	4,684.25	1,672.29	2,386.94	2,118.05
100-7560-51.2201 EMPLOYER INS. CONTRIBUTE	3,194.80	753.50	904.17	1,226.85
100-7560-51.2202 EMPLOYER RETIRE. CONTR	5,776.20	2,168.58	2,602.28	2,180.32
100-7560-51.2205 CLAIMS PAID FOR EMPLOYEES	15,249.02	6,381.90	7,658.32	7,336.97
TOTAL EMPLOYEE BENEFITS	28,904.27	10,976.27	13,551.71	12,862.19
TOTAL PERSONAL SERVICES	90,820.84	33,065.26	44,753.51	40,549.07
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-7560-52.1200 PROFESSIONAL SERVICES	11,080.92	10,896.93	11,000.00	8,600.00
TOTAL PURCH. PROF.&TECH. SERV.	11,080.92	10,896.93	11,000.00	8,600.00
PURCHASED PROPERTY SERV.				
100-7560-52.2215 OUTSOURCED (NON-SHOP)	165.06	39.55	350.00	400.00
100-7560-52.2221 PARTS FROM SHOP	72.25	731.59	100.00	300.00
100-7560-52.2222 LABOR FROM SHOP	67.50	225.00	75.00	75.00
100-7560-52.2223 OVERHEAD ALLOCATION	40.93	48.03	60.00	60.00
TOTAL PURCHASED PROPERTY SERV.	345.74	1,044.17	585.00	835.00
OTHER PURCHASED SERVICES				
100-7560-52.3101 INSURANCE	1,530.94	815.69	1,600.00	963.67
100-7560-52.3200 TELEPHONE	0.00	0.00	0.00	0.00
100-7560-52.3202 POSTAGE	2,025.39	2,841.51	2,400.00	2,700.00
100-7560-52.3300 PUBLIC NOTICES	6,555.66	6,718.50	5,600.00	5,600.00
100-7560-52.3301 PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00
100-7560-52.3500 TRAVEL & CONFERENCE	0.00	446.61	200.00	200.00
100-7560-52.3600 MEMBERSHIP & DUES	330.00	380.00	340.00	400.00
100-7560-52.3700 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	10,441.99	11,202.31	10,140.00	9,863.67
TOTAL PURCHASED/CONTRACT SERV.	21,868.65	23,143.41	21,725.00	19,298.67
SUPPLIES				

100-GENERAL FUND
COMMUNITY DEVELOPMENT
COMMUNICATIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES				
100-7560-53.1101 PRINTING & SUPPLIES	73.87	565.43	150.00	500.00
100-7560-53.1102 JANITORIAL SUPPLIES	2.92	0.00	0.00	0.00
100-7560-53.1104 BUILDING MAINTENANCE	1,468.00	0.00	0.00	0.00
100-7560-53.1701 SUPPLIES OTHER THAN OFFI	836.99	654.52	500.00	750.00
TOTAL SUPPLIES	2,381.78	1,219.95	650.00	1,250.00
TOTAL SUPPLIES	2,381.78	1,219.95	650.00	1,250.00
OTHER COSTS				
PAYMENTS TO OTHERS				
100-7560-57.3002 COMMUNITY ACTIVITIES	41,437.68	44,048.09	25,975.00	25,750.00
TOTAL PAYMENTS TO OTHERS	41,437.68	44,048.09	25,975.00	25,750.00
TOTAL OTHER COSTS	41,437.68	44,048.09	25,975.00	25,750.00
TOTAL COMMUNICATIONS	156,508.95	101,476.71	93,103.51	86,847.74

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 752,091	$ 806,973	$ 713,813
52.0000 PURCHASE & CONTRACTED SERVICES	220,050	140,287	170,130
53.0000 SUPPLIES	542,576	328,322	283,800
54.0000 CAPITAL OUTLAYS	-	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
TOTAL LEISURE SERVICES	$ 1,514,716	$ 1,275,582	$ 1,167,743
ADMINISTRATION	$ 95,679	$ 67,242	$ 66,330
PARKS & CEMETERIES	1,010,995	797,097	817,929
PROGRAMS	239,958	243,704	184,015
AQUATIC CENTER	81,322	83,587	-
TENNIS CENTER	86,764	83,952	99,469
TOTAL LEISURE SERVICES	$ 1,514,717	$ 1,275,582	$ 1,167,743

PERSONNEL SCHEDULE
2015-2016

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 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
ADMINISTRATION	1	1	1	$ 75,743	$ 49,142	$ 49,266
PARKS & CEMETERIES	13	14	17	424,850	496,944	484,574
PROGRAMS	2	2	2	146,404	150,838	124,553
AQUATIC CENTER	0	0	0	35,264	43,187	-
TENNIS CENTER	1	1	1	69,830	66,862	55,420
TOTALS	17	18	21	$ 752,091	$ 806,973	$ 713,813

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 75,743	$ 49,142	$49,266
52.0000 PURCHASE & CONTRACTED SERVICES	6,389	4,175	3,814
53.0000 SUPPLIES	13,547	13,925	13,250
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 95,679	$ 67,242	$ 66,330

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
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
ADMINISTRATIVE ASSISTANT	12	1	1	1	$ 31,845
SICK LEAVE INCENTIVE BONUS					612
TOTALS		1	1	1	$ 32,458
FICA					2,483
INSURANCE					1,636
RETIREMENT					2,907
CLAIMS					9,783
TOTAL PERSONNEL SERVICES					$ 49,266

100-GENERAL FUND
RECREATION
LS-ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-6110-51.1100 PERSONAL SERVICES	44,898.88	25,817.20	31,821.20	32,457.62
TOTAL SALARIES & WAGES	44,898.88	25,817.20	31,821.20	32,457.62
EMPLOYEE BENEFITS				
100-6110-51.2200 EMPLOYER FICA TAX	3,249.84	1,817.91	2,434.32	2,483.01
100-6110-51.2201 EMPLOYER INS. CONTRIBUTE	3,645.88	1,004.60	1,205.56	1,635.80
100-6110-51.2202 EMPLOYER RETIRE. CONTR	6,601.28	2,891.40	3,469.71	2,907.09
100-6110-51.2205 CLAIMS PAID FOR EMPLOYEES	17,346.96	8,509.20	10,211.09	9,782.63
TOTAL EMPLOYEE BENEFITS	30,843.96	14,223.11	17,320.68	16,808.53
TOTAL PERSONAL SERVICES	75,742.84	40,040.31	49,141.88	49,266.15
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-6110-52.1200 PROFESSIONAL SERVICES	115.18	10.00	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	115.18	10.00	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)	1,873.49	3,021.60	0.00	0.00
100-6110-52.2221 PARTS FROM SHOP	0.00	0.00	0.00	0.00
100-6110-52.2222 LABOR FROM SHOP	0.00	0.00	0.00	0.00
100-6110-52.2223 OVERHEAD ALLOCATION	0.00	0.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	1,873.49	3,021.60	0.00	0.00
OTHER PURCHASED SERVICES				
100-6110-52.3101 INSURANCE	1,743.32	1,631.38	2,000.00	963.67
100-6110-52.3200 TELEPHONE	1,869.51	1,212.96	2,000.00	1,750.00
100-6110-52.3202 POSTAGE	100.00	87.50	175.00	100.00
100-6110-52.3500 TRAVEL & CONFERENCE	0.00	0.00	0.00	1,000.00
100-6110-52.3700 EMPLOYEE TRAINING	350.00	0.00	0.00	0.00
100-6110-52.3851 MAINT & SERVICE CONTRACT	337.50	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	4,400.33	2,931.84	4,175.00	3,813.67
TOTAL PURCHASED/CONTRACT SERV.	6,389.00	5,963.44	4,175.00	3,813.67
SUPPLIES				
SUPPLIES				
100-6110-53.1101 PRINTING & SUPPLIES	545.28	481.40	650.00	500.00
100-6110-53.1102 JANITORIAL SUPPLIES	134.91	28.40	200.00	0.00

100-GENERAL FUND
RECREATION
LS-ADMINISTRATION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
100-6110-53.1104 BUILDING MAINTENANCE	1,218.81	3.13	900.00	350.00
100-6110-53.1210 WATER & SEWER	336.21	989.04	380.00	1,150.00
100-6110-53.1220 NATURAL GAS HEAT & COOL	327.69	380.87	245.00	400.00
100-6110-53.1230 ELECTRICITY	10,347.82	8,227.25	10,250.00	10,100.00
100-6110-53.1701 SUPPLIES OTHER THAN OFFI	636.00	369.30	1,300.00	750.00
TOTAL SUPPLIES	13,546.72	10,479.39	13,925.00	13,250.00
TOTAL SUPPLIES	13,546.72	10,479.39	13,925.00	13,250.00
TOTAL LS-ADMINISTRATION	95,678.56	56,483.14	67,241.88	66,329.82

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 424,850	$496,944	$ 484,574
52.0000 PURCHASE & CONTRACTED SERVICES	197,384	115,547	154,355
53.0000 SUPPLIES	388,761	184,606	179,000
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 1,010,995	$ 797,097	$ 817,929

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
PARK DIRECTOR/HORTICULTRIST	21	1	1	1	$ 18,012
BUILDING & GROUNDS WORKER	8	9	8	9	206,195
SUMMER WORKERS	PT	3	3	5	18,850
GROUNDS CREW LEADER	10	0	1	1	19,588
BLDG & GROUNDS CREW LEADER	10	0	1	1	26,117
SICK LEAVE INCENTIVE BONUS					1,687
TOTALS		13	14	17	$ 290,448
FICA					22,219
INSURANCE					19,630
RETIREMENT					34,885
CLAIMS					117,392
TOTAL PERSONNEL SERVICES					$ 484,574

CITY OF BAINBRIDGE
BUDGET PRESENTATION

100-GENERAL FUND
RECREATION
LEISURE SERVICES-PARKS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-6220-51.1100 PERSONAL SERVICES	266,896.88	275,007.93	309,515.68	290,448.38
100-6220-51.1300 OVERTIME PAY	265.74	1,270.96	0.00	0.00
TOTAL SALARIES & WAGES	267,162.62	276,278.89	309,515.68	290,448.38
EMPLOYEE BENEFITS				
100-6220-51.2200 EMPLOYER FICA TAX	19,718.49	19,564.70	23,677.95	22,219.30
100-6220-51.2201 EMPLOYER INS. CONTRIBUTE	18,229.16	11,051.00	13,261.17	19,629.62
100-6220-51.2202 EMPLOYER RETIRE. CONTR	33,007.12	31,805.70	38,166.80	34,885.07
100-6220-51.2205 CLAIMS PAID FOR EMPLOYEES	86,733.00	93,601.60	112,321.97	117,391.56
TOTAL EMPLOYEE BENEFITS	157,687.77	156,023.00	187,427.89	194,125.55
TOTAL PERSONAL SERVICES	424,850.39	432,301.89	496,943.57	484,573.93
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-6220-52.1200 PROFESSIONAL SERVICES	20,612.14	8,056.54	5,500.00	5,500.00
TOTAL PURCH. PROF.&TECH. SERV.	20,612.14	8,056.54	5,500.00	5,500.00
PURCHASED PROPERTY SERV.				
100-6220-52.2211 ORDINARY MACH & EQUIP	1,488.22	2,255.26	1,000.00	2,000.00
100-6220-52.2215 OUTSOURCED (NON-SHOP)	21,200.90	12,781.92	19,500.00	16,500.00
100-6220-52.2221 PARTS FROM SHOP	18,831.31	17,958.88	16,000.00	19,000.00
100-6220-52.2222 LABOR FROM SHOP	20,128.50	21,810.00	17,000.00	17,000.00
100-6220-52.2223 OVERHEAD ALLOCATION	2,833.81	3,048.80	2,000.00	4,000.00
TOTAL PURCHASED PROPERTY SERV.	64,482.74	57,854.86	55,500.00	58,500.00
OTHER PURCHASED SERVICES				
100-6220-52.3100 INSURANCE-MEET DEDUCT	483.00	1,074.84	0.00	0.00
100-6220-52.3101 INSURANCE	13,884.03	10,975.72	9,377.00	14,455.05
100-6220-52.3200 TELEPHONE	2,483.82	2,784.73	2,500.00	2,500.00
100-6220-52.3300 PUBLIC NOTICES	0.00	0.00	0.00	0.00
100-6220-52.3500 TRAVEL & CONFERENCE	385.14	0.00	1,000.00	400.00
100-6220-52.3700 EMPLOYEE TRAINING	0.00	0.00	1,500.00	400.00
100-6220-52.3850 CONTRACT LABOR	45.00	692.00	570.00	0.00
100-6220-52.3851 MAINT & SERVICE CONTRACT	9,795.34	2,961.14	0.00	3,000.00
100-6220-52.3852 CONTRACT MOWING	85,212.49	34,900.00	39,600.00	69,600.00
TOTAL OTHER PURCHASED SERVICES	112,288.82	53,388.43	54,547.00	90,355.05
TOTAL PURCHASED/CONTRACT SERV.	197,383.70	119,299.83	115,547.00	154,355.05

100-GENERAL FUND
RECREATION
LEISURE SERVICES-PARKS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES				
SUPPLIES				
100-6220-53.1101 PRINTING & SUPPLIES	178.70	354.67	100.00	500.00
100-6220-53.1102 JANITORIAL SUPPLIES	2,662.93	2,747.59	3,000.00	3,000.00
100-6220-53.1104 BUILDING MAINTENANCE	11,709.35	21,037.17	4,500.00	10,000.00
100-6220-53.1107 PIPES, FITTINGS & ETC	7.80	10.28	0.00	0.00
100-6220-53.1109 GRASS AND PLANTS	15,311.43	11,132.76	10,000.00	8,000.00
100-6220-53.1210 WATER & SEWER	27,855.82	17,615.09	23,506.00	22,000.00
100-6220-53.1220 NATURAL GAS HEAT & COOL	605.11	42.77	500.00	500.00
100-6220-53.1230 ELECTRICITY	119,307.67	87,476.11	120,000.00	105,000.00
100-6220-53.1593 COST OF POOL CONCESSIONS	798.14	1,331.21	0.00	0.00
100-6220-53.1600 SMALL TOOLS & EQUIPMENT	695.00	1,974.92	2,000.00	2,000.00
100-6220-53.1701 SUPPLIES OTHER THAN OFFI	209,628.92	55,559.08	21,000.00	28,000.00
100-6220-53.1702 POOL SUPPLIES	0.00	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	388,760.87	199,281.65	184,606.00	179,000.00
TOTAL SUPPLIES	388,760.87	199,281.65	184,606.00	179,000.00
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	1,010,994.96	750,883.37	797,096.57	817,928.98

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$146,404	$ 150,838	$ 124,553
52.0000 PURCHASE & CONTRACTED SERVICES	13,705	14,075	9,162
53.0000 SUPPLIES	79,850	78,791	50,300
54.0000 CAPITAL OUTLAYS		-	-
61.0000 OTHER FINANCING SOURCES	-	-	-
	$ 239,958	$ 243,704	$ 184,015

FUNCTION:

This division provides funding for all of the recreational programs provided to the citizens of Bainbridge. Programs include: Peewee League, Midget League, Minor League, Major League, Pony League, Colt League, Tennis, Swim Team, Softball for girls, women, and men, flag football, art theater, and other such programs provided by the department. The City and County thru legislation have formed a Recreational Authority and these functions will be taken over by them in 2016-2017.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
YOUTH PROGRAMS DIRECTOR	16	1	1	1	$ 27,687
PART TIME HELP	N/A	N/A	N/A	N/A	37,500
PROGRAMS SUPERVISOR	12	1	1	1	23,900
SICK LEAVE INCENTIVE BONUS					-
TOTALS		2	2	2	$ 89,087
FICA					6,815
INSURANCE					3,272
RETIREMENT					5,814
CLAIMS					19,565
TOTAL PERSONNEL SERVICES					$ 124,553

100-GENERAL FUND
RECREATION
LEISURE SERVICES-PROGRAM

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-6120-51.1100 PERSONAL SERVICES	110,878.15	98,029.91	112,462.40	89,086.70
TOTAL SALARIES & WAGES	110,878.15	98,029.91	112,462.40	89,086.70
EMPLOYEE BENEFITS				
100-6120-51.2200 EMPLOYER FICA TAX	7,871.48	5,749.56	8,603.37	6,815.13
100-6120-51.2201 EMPLOYER INS. CONTRIBUTE	3,666.30	2,009.30	2,411.12	3,271.60
100-6120-51.2202 EMPLOYER RETIRE. CONTR	6,601.28	5,782.90	6,939.42	5,814.18
100-6120-51.2205 CLAIMS PAID FOR EMPLOYEES	17,386.31	17,018.50	20,422.18	19,565.26
TOTAL EMPLOYEE BENEFITS	35,525.37	30,560.26	38,376.09	35,466.17
TOTAL PERSONAL SERVICES	146,403.52	128,590.17	150,838.49	124,552.87
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-6120-52.1200 PROFESSIONAL SERVICES	545.18	1,610.00	800.00	800.00
TOTAL PURCH. PROF.&TECH. SERV.	545.18	1,610.00	800.00	800.00
PURCHASED PROPERTY SERV.				
100-6120-52.2211 ORDINARY MACH & EQUIP	0.00	259.32	3,400.00	300.00
100-6120-52.2215 OUTSOURCED (NON-SHOP)	3,632.09	1,873.76	3,400.00	2,500.00
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.	3,632.09	2,133.08	6,800.00	2,800.00
OTHER PURCHASED SERVICES				
100-6120-52.3100 INSURANCE-MEET DEDUCT	0.00	27.08	0.00	0.00
100-6120-52.3101 INSURANCE	1,914.35	1,631.38	1,975.00	1,927.34
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	5,262.97	1,984.51	3,000.00	1,750.00
100-6120-52.3600 MEMBERSHIP & DUES	1,468.20	1,905.00	1,000.00	1,885.00
100-6120-52.3700 EMPLOYEE TRAINING	0.00	0.00	500.00	0.00
100-6120-52.3850 CONTRACT LABOR	882.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	9,527.52	5,547.97	6,475.00	5,562.34
TOTAL PURCHASED/CONTRACT SERV.	13,704.79	9,291.05	14,075.00	9,162.34
SUPPLIES				

100-GENERAL FUND
RECREATION
LEISURE SERVICES-PROGRAM

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES				
100-6120-53.1101 PRINTING & SUPPLIES	304.42	340.59	300.00	300.00
100-6120-53.1102 JANITORIAL SUPPLIES	25.37	0.00	0.00	0.00
100-6120-53.1104 BUILDING MAINTENANCE	4.98	27.41	0.00	0.00
100-6120-53.1593 COST OF CONCESSIONS	32,527.93	27,709.67	35,000.00	23,000.00
100-6120-53.1595 OBSOLETE-DAMAGED INVENTO	0.00	0.00	0.00	0.00
100-6120-53.1701 SUPPLIES OTHER THAN OFFI	46,987.30	24,653.77	43,491.00	27,000.00
TOTAL SUPPLIES	79,850.00	52,731.44	78,791.00	50,300.00
TOTAL SUPPLIES	79,850.00	52,731.44	78,791.00	50,300.00
TOTAL LEISURE SERVICES-PROGRAM	239,958.31	190,612.66	243,704.49	184,015.21

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$35,264	$43,187	$ -
52.0000 PURCHASE & CONTRACTED SERVICES	996	4,000	-
53.0000 SUPPLIES	45,061	36,400	-
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 81,322	$ 83,587	$ -

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

PROGRAMS FOR FISCAL YEAR:
See Capital Outlay.

PERSONNEL SCHEDULE
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
LIFEGUARDS	PT	0	0	0	$ -
SICK LEAVE INCENTIVE BONUS					-
TOTALS		0	0	0	$ -
FICA					-
INSURANCE					-
RETIREMENT					-
CLAIMS					-
TOTAL PERSONNEL SERVICES					$ -

CITY OF BAINBRIDGE
BUDGET PRESENTATION

100-GENERAL FUND
RECREATION
LEISURE SERVICES-POOLS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-6124-51.1100 PERSONAL SERVICES	32,758.66	17,899.73	40,118.00	0.00
TOTAL SALARIES & WAGES	32,758.66	17,899.73	40,118.00	0.00
EMPLOYEE BENEFITS				
100-6124-51.2200 EMPLOYER FICA TAX	2,505.79	1,369.35	3,069.03	0.00
TOTAL EMPLOYEE BENEFITS	2,505.79	1,369.35	3,069.03	0.00
TOTAL PERSONAL SERVICES	35,264.45	19,269.08	43,187.03	0.00
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-6124-52.1200 PROFESSIONAL SERVICES	996.00	879.00	1,000.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	996.00	879.00	1,000.00	0.00
PURCHASED PROPERTY SERV.				
100-6124-52.2211 ORDINARY MACH & EQUIP	0.00	2,212.50	3,000.00	0.00
TOTAL PURCHASED PROPERTY SERV.	0.00	2,212.50	3,000.00	0.00
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.	996.00	3,091.50	4,000.00	0.00
SUPPLIES				
SUPPLIES				
100-6124-53.1101 PRINTING & SUPPLIES	0.00	36.58	0.00	0.00
100-6124-53.1102 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
100-6124-53.1104 BUILDING MAINTENANCE	12,999.95	278.02	2,000.00	0.00
100-6124-53.1210 WATER & SEWER	2,798.06	3,159.94	2,700.00	0.00
100-6124-53.1220 NATURAL GAS HEAT & COOL	5.97	145.08	0.00	0.00
100-6124-53.1230 ELECTRICITY	17,741.52	17,793.62	20,000.00	0.00
100-6124-53.1593 COST OF CONCESSIONS	333.70	423.70	0.00	0.00
100-6124-53.1701 SUPPLIES OTHER THAN OFFI	8,524.47	3,283.05	6,200.00	0.00
100-6124-53.1703 CHEMICALS	2,657.49	2,898.63	5,500.00	0.00
TOTAL SUPPLIES	45,061.16	28,018.62	36,400.00	0.00
TOTAL SUPPLIES	45,061.16	28,018.62	36,400.00	0.00
TOTAL LEISURE SERVICES-POOLS	81 111 61	50,379.20	83,587.03	0.00

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$69,830	$ 66,862	$55,420
52.0000 PURCHASE & CONTRACTED SERVICES	1,577	2,490	2,799
53.0000 SUPPLIES	15,357	14,600	41,250
	$ 86,764	$ 83,952	$ 99,469

FUNCTION:

This division provides funding for the tennis complex.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
TENNIS DIRECTOR	16	1	1	1	$ 26,350
PART TIME		N/A	N/A	N/A	10,179
SICK LEAVE INCENTIVE BONUS					405
TOTALS		1	1	1	$ 36,935
FICA					4,160
INSURANCE					1,636
RETIREMENT					2,907
CLAIMS					9,783
TOTAL PERSONNEL SERVICES					$ 55,420

100-GENERAL FUND
RECREATION
LS-TENNIS CENTER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-6130-51.1100 PERSONAL SERVICES	52,333.70	39,040.83	48,281.76	36,934.46
TOTAL SALARIES & WAGES	52,333.70	39,040.83	48,281.76	36,934.46
EMPLOYEE BENEFITS				
100-6130-51.2200 EMPLOYER FICA TAX	3,720.39	2,634.71	3,693.55	4,160.03
100-6130-51.2201 EMPLOYER INS. CONTRIBUTE	1,802.04	1,005.00	1,205.96	1,635.80
100-6130-51.2202 EMPLOYER RETIRE. CONTR	3,300.80	2,891.40	3,469.71	2,907.09
100-6130-51.2205 CLAIMS PAID FOR EMPLOYEES	8,673.00	8,509.20	10,211.09	9,782.63
TOTAL EMPLOYEE BENEFITS	17,496.23	15,040.31	18,580.31	18,485.55
TOTAL PERSONAL SERVICES	69,829.93	54,081.14	66,862.07	55,420.01
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-6130-52.1200 PROFESSIONAL SERVICES	91.59	35.00	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	91.59	35.00	0.00	0.00
PURCHASED PROPERTY SERV.				
100-6130-52.2211 ORDINARY MACH & EQUIP	0.00	200.00	0.00	0.00
TOTAL PURCHASED PROPERTY SERV.	0.00	200.00	0.00	0.00
OTHER PURCHASED SERVICES				
100-6130-52.3101 INSURANCE	957.18	815.69	938.00	963.67
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	383.00	0.00	200.00	385.00
100-6130-52.3700 EMPLOYEE TRAINING	0.00	0.00	0.00	700.00
100-6130-52.3850 CONTRACT LABOR	0.00	0.00	300.00	0.00
100-6130-52.3851 MAINT & SERVICE CONTRACT	144.85	688.00	1,052.00	750.00
TOTAL OTHER PURCHASED SERVICES	1,485.03	1,503.69	2,490.00	2,798.67
TOTAL PURCHASED/CONTRACT SERV.	1,576.62	1,738.69	2,490.00	2,798.67
SUPPLIES				
SUPPLIES				
100-6130-53.1101 PRINTING & SUPPLIES	172.46	13.02	200.00	200.00
100-6130-53.1102 JANITORIAL SUPPLIES	214.03	260.56	400.00	300.00
100-6130-53.1104 BUILDING MAINTENANCE	339.90	107.69	1,000.00	500.00
100-6130-53.1210 WATER & SEWER	1,669.10	1,553.90	900.00	1,250.00
100-6130-53.1220 NATURAL GAS HEAT & COOL	478.52	319.15	500.00	500.00

100-GENERAL FUND
RECREATION
LS-TENNIS CENTER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
100-6130-53.1230 ELECTRICITY	8,626.67	6,866.26	8,000.00	7,000.00
100-6130-53.1593 COST OF POOL CONCESSIONS	0.00	0.00	0.00	0.00
100-6130-53.1701 SUPPLIES OTHER THAN OFFI	3,856.38	6,767.92	3,600.00	6,500.00
100-6130-53.1703 TOURNAMENT COSTS	0.00	30,377.78	0.00	25,000.00
100-6130-53.1711 STREET/SIDEWALK REPAIR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	15,357.06	46,266.28	14,600.00	41,250.00
TOTAL SUPPLIES	15,357.06	46,266.28	14,600.00	41,250.00
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	86,763.61	102,086.11	83,952.07	99,468.68

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$2,977,267	$3,011,266	$2,823,271
52.0000 PURCHASE & CONTRACTED SERVICES	352,127	377,099	566,498
53.0000 SUPPLIES	125,437	154,810	209,969
54.0000 CAPITAL OUTLAYS	325,270	-	46,000
58.0000 DEBT SERVICE	-	37,170	37,170
	$ 3,780,101	$ 3,580,345	$ 3,682,907

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
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
CAPTAIN	20	6	6	6	296,799
MAJOR	22	3	3	1	47,248
INVESTIGATOR 3	15	3	3	2	79,602
SERGEANT	18	6	6	4	165,205
ENGINEER	13	2	0	4	121,943
PUBLIC SAFETY OFFICER 1	14	0	0	2	66,920
PUBLIC SAFETY OFFICER 2	14	0	0	5	169,861
PUBLIC SAFETY OFFICER 3	14	0	0	4	150,725
PUBLIC SAFETY OFFICER	14	21	26	17	545,225
DEPUTY DIR OF PUBLIC SAFETY	23	1	1	1	78,436
ADMINISTRATIVE ASSISTANT I	10	1	1	1	26,775
ADMINISTRATIVE ASSISTANT III	12	1	1	1	28,833
ANIMAL CONTROL OFFICER	10	1	1	1	27,454
FIRE CHIEF	22	0	0	1	62,057
INMATE SERVICES	18	2	0	0	-
CORPORAL	16	2	4	0	-
					-
					-
DIRECTOR OF PUBLIC SAFETY	25	1	1	0	-
					-
OVERTIME					75,000
JOHN THOMAS MEDICAL					5,000
SICK LEAVE INCENTIVE BONUS					10,539
TOTALS		50	53	50	$ 1,957,619
FICA					149,375
INSURANCE					81,790
RETIREMENT					145,354
CLAIMS					489,132
TOTAL PERSONNEL SERVICES					$ 2,823,271

100-GENERAL FUND
PUBLIC SAFETY
PUBLIC SAFETY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-3220-51.1100 PERSONAL SERVICES	1,904,107.88	1,478,227.56	2,018,277.53	1,877,619.22
100-3220-51.1300 OVERTIME PAY	56,691.82	75,697.82	60,000.00	75,000.00
TOTAL SALARIES & WAGES	1,960,799.70	1,553,925.38	2,078,277.53	1,952,619.22
EMPLOYEE BENEFITS				
100-3220-51.2200 EMPLOYER FICA TAX	141,168.23	107,163.72	154,398.21	149,375.39
100-3220-51.2201 EMPLOYER INS. CONTRIBUTE	103,857.11	52,240.60	62,689.16	81,790.07
100-3220-51.2202 EMPLOYER RETIRE. CONTR	188,141.72	150,354.10	180,424.89	145,354.45
100-3220-51.2205 CLAIMS PAID FOR EMPLOYEES	578,415.92	439,508.89	530,976.57	489,131.51
100-3220-51.2903 JOHN THOMAS MEDICAL	4,884.21	4,913.51	4,500.00	5,000.00
TOTAL EMPLOYEE BENEFITS	1,016,467.19	754,180.82	932,988.83	870,651.42
TOTAL PERSONAL SERVICES	2,977,266.89	2,308,106.20	3,011,266.36	2,823,270.64
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-3220-52.1200 PROFESSIONAL SERVICES	13,568.07	5,300.71	7,000.00	8,000.00
TOTAL PURCH. PROF.&TECH. SERV.	13,568.07	5,300.71	7,000.00	8,000.00
PURCHASED PROPERTY SERV.				
100-3220-52.2211 ORDINARY MACH & EQUIP	3,952.21	3,863.13	6,500.00	6,500.00
100-3220-52.2215 OUTSOURCED (NON-SHOP)	136,935.43	77,861.60	134,990.28	136,174.00
100-3220-52.2221 PARTS FROM SHOP	35,139.13	39,459.12	42,500.00	43,500.00
100-3220-52.2222 LABOR FROM SHOP	39,614.13	32,683.71	42,500.00	43,000.00
100-3220-52.2223 OVERHEAD ALLOCATION	6,408.69	4,547.93	10,687.00	11,000.00
TOTAL PURCHASED PROPERTY SERV.	222,049.59	158,415.49	237,177.28	240,174.00
OTHER PURCHASED SERVICES				
100-3220-52.3100 INSURANCE-MEET DEDUCT	16,653.07	25,978.59	13,000.00	20,000.00
100-3220-52.3101 INSURANCE	55,955.70	50,474.05	56,263.00	51,402.29
100-3220-52.3200 TELEPHONE	9,113.24	3,699.50	11,500.00	7,500.00
100-3220-52.3201 FREIGHT	288.30	52.24	250.00	0.00
100-3220-52.3202 POSTAGE	1,808.74	1,242.58	2,500.00	2,750.00
100-3220-52.3300 PUBLIC NOTICES	0.00	222.50	150.00	350.00
100-3220-52.3500 TRAVEL & CONFERENCE	1,722.66	425.57	3,000.00	3,500.00
100-3220-52.3600 MEMBERSHIP & DUES	1,789.00	1,120.50	2,000.00	2,500.00
100-3220-52.3700 EMPLOYEE TRAINING	18,189.56	21,536.77	27,000.00	25,000.00
100-3220-52.3850 CONTRACT LABOR	0.00	0.00	0.00	130,321.62
100-3220-52.3851 MAINT & SERVICE CONTRACT	10,989.41	14,014.46	17,259.00	75,000.00
TOTAL OTHER PURCHASED SERVICES	116,509.68	118,766.76	132,922.00	318,323.91
TOTAL PURCHASED/CONTRACT SERV.	352,127.34	282,482.96	377,099.28	566,497.91

100-GENERAL FUND
PUBLIC SAFETY
PUBLIC SAFETY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES				
SUPPLIES				
100-3220-53.1101 PRINTING & SUPPLIES	8,035.62	6,694.61	7,000.00	9,000.00
100-3220-53.1102 JANITORIAL SUPPLIES	2,771.46	2,292.03	3,500.00	3,500.00
100-3220-53.1104 BUILDING MAINTENANCE	21,452.16	2,820.50	10,000.00	10,791.69
100-3220-53.1105 SPECIALTY DEPT SUPPLY	24,646.19	14,184.13	32,809.64	70,000.00
100-3220-53.1106 NATIONAL FIRE PREVENTION	0.00	0.00	2,000.00	2,000.00
100-3220-53.1112 BASE MATERIAL USAGE	0.00	0.00	0.00	0.00
100-3220-53.1113 DRUG INVESTIGATIONS	0.00	0.00	0.00	7,000.00
100-3220-53.1210 WATER & SEWER	1,623.18	1,652.80	2,000.00	2,500.00
100-3220-53.1220 NATURAL GAS HEAT & COOL	2,470.35	2,099.06	3,000.00	3,000.00
100-3220-53.1230 ELECTRICITY	34,114.02	23,999.93	30,500.00	30,000.00
100-3220-53.1591 PARTS & SUPPLIES	1,100.82	1,558.39	5,000.00	2,500.00
100-3220-53.1600 SMALL TOOLS & EQUIPMENT	2,913.32	2,135.40	5,000.00	5,177.00
100-3220-53.1701 SUPPLIES OTHER THAN OFFI	10,888.08	14,491.54	14,000.00	14,000.00
100-3220-53.1702 POOL SUPPLIES	0.00	0.00	0.00	0.00
100-3220-53.1704 UNIFORMS & CLOTHING	15,421.70	15,015.59	40,000.00	50,500.00
TOTAL SUPPLIES	125,436.90	86,943.98	154,809.64	209,968.69
TOTAL SUPPLIES	125,436.90	86,943.98	154,809.64	209,968.69
CAPITAL OUTLAY				
MACHINERY & EQUIPMENT				
100-3220-54.2201 PURCHASE VEHICLES	325,270.24	0.00	0.00	0.00
100-3220-54.2401 COMPUTERS & EQUIPMENT	0.00	0.00	0.00	46,000.00
TOTAL MACHINERY & EQUIPMENT	325,270.24	0.00	0.00	46,000.00
TOTAL CAPITAL OUTLAY	325,270.24	0.00	0.00	46,000.00
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	28,145.97	28,145.97	28,939.68
100-3220-58.1202 GAAP ADJ - LEASE PAYMENTS	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	28,145.97	28,145.97	28,939.68

100-GENERAL FUND
PUBLIC SAFETY
PUBLIC SAFETY

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
INTEREST				
100-3220-58.2200 INTEREST ON CAPITAL LEASES	0.00	9,024.00	9,024.00	8,230.28
TOTAL INTEREST	0.00	9,024.00	9,024.00	8,230.28
TOTAL DEBT SERVICE	0.00	37,169.97	37,169.97	37,169.96
TOTAL PUBLIC SAFETY	3,780,101.37	2,714,703.11	3,580,345.25	3,682,907.20

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 707,626	$ 814,422	$ 657,336
52.0000 PURCHASE & CONTRACTED SERVICES	415,058	329,922	366,613
53.0000 SUPPLIES	371,256	351,350	333,100
54.0000 CAPITAL OUTLAYS	284,559	-	145,000
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	$ 1,778,499	$ 1,495,694	$ 1,502,049
PUBLIC WORKS - STREETS	$ 1,646,135	$ 1,388,587	$ 1,455,042
PUBLIC WORKS - PROPERTY MAINTENANCE	132,364	107,107	47,007
TOTAL PUBLIC SERVICES GENERAL FUND	$ 1,778,499	$ 1,495,694	$ 1,502,049

PERSONNEL SCHEDULE
2015-2016

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

POSITION TITLE	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
STREETS	17.58	15.58	13.83	$ 578,996	$ 710,490	$ 613,456
PROPERTY MAINTENANCE	3	2	1	128,630	103,932	43,879
TOTALS	20.58	17.58	14.83	$ 707,626	$ 814,422	$ 657,336

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 578,996	$ 710,490	$ 613,456
52.0000 PURCHASE & CONTRACTED SERVICES	411,766	327,347	363,986
53.0000 SUPPLIES	370,814	350,750	332,600
54.0000 CAPITAL OUTLAYS	284,559	-	145,000
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	-
	$ 1,646,135	$ 1,388,587	$ 1,455,042

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
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
DIRECTOR OF PUBLIC SERVICES	24	0.25	0.25	0.25	$ 15,885
PUBLIC WORKS DIRECTOR	22	0.33	0.33	0.33	17,383
HEAVY EQUIPMENT OPERATOR	14	1	1	1	49,773
SENIOR EQUIPMENT OPERATOR	11	2	1	1	28,132
EQUIPMENT OPERATOR	10	9	8	8	212,945
PS ADMINISTRATIVE ASSISTANT	12	1	1	0.25	7,388
PUBLIC WORKS SERVICE WORKER	7	2	1	1	23,104
MOSQUITO SPRAYER	PT	1	1	1	2,900
STREET SUPERINTENDENT	21	1	1	0	-
SENIOR PUBLIC WORKS SERVICE WORKER	8	0	1	1	24,865
SICK LEAVE INCENTIVE BONUS					3,399
TOTALS		17.58	15.58	13.83	$ 385,775
FICA					29,512
INSURANCE					22,629
RETIREMENT					40,215
CLAIMS					135,326
TOTAL PERSONNEL SERVICES					$ 613,456

100-GENERAL FUND
PUBLIC SERVICES
PUBLIC WORKS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-4220-51.1100 PERSONAL SERVICES	476,157.91	324,680.28	458,425.00	385,774.96
100-4220-51.1300 OVERTIME PAY	3,271.24	744.77	0.00	0.00
TOTAL SALARIES & WAGES	479,429.15	325,425.05	458,425.00	385,774.96
EMPLOYEE BENEFITS				
100-4220-51.2200 EMPLOYER FICA TAX	34,223.90	22,735.19	34,972.00	29,511.78
100-4220-51.2201 EMPLOYER INS. CONTRIBUTE	26,592.30	14,650.90	17,581.10	22,628.59
100-4220-51.2202 EMPLOYER RETIRE. CONTR	48,135.72	42,166.60	50,599.93	40,214.73
100-4220-51.2205 CLAIMS PAID FOR EMPLOYEES	(9,384.98)	134,841.32	148,911.70	135,326.38
TOTAL EMPLOYEE BENEFITS	99,566.94	214,394.01	252,064.73	227,681.48
TOTAL PERSONAL SERVICES	578,996.09	539,819.06	710,489.73	613,456.44
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-4220-52.1200 PROFESSIONAL SERVICES	10,679.29	35,808.00	1,000.00	5,000.00
TOTAL PURCH. PROF.&TECH. SERV.	10,679.29	35,808.00	1,000.00	5,000.00
PURCHASED PROPERTY SERV.				
100-4220-52.2211 ORDINARY MACH & EQUIP	1,850.53	292.00	1,000.00	1,000.00
100-4220-52.2215 OUTSOURCED (NON-SHOP)	110,066.86	61,279.93	100,000.00	60,000.00
100-4220-52.2221 PARTS FROM SHOP	90,276.48	103,722.43	98,000.00	125,000.00
100-4220-52.2222 LABOR FROM SHOP	119,222.23	104,418.21	100,000.00	125,000.00
100-4220-52.2223 OVERHEAD ALLOCATION	23,207.16	18,918.27	0.00	10,000.00
TOTAL PURCHASED PROPERTY SERV.	344,623.26	288,630.84	299,000.00	321,000.00
OTHER PURCHASED SERVICES				
100-4220-52.3100 INSURANCE-MEET DEDUCT	5,911.90	1,710.95	0.00	1,500.00
100-4220-52.3101 INSURANCE	13,806.26	14,307.65	15,547.00	14,050.31
100-4220-52.3200 TELEPHONE	2,148.49	795.92	2,500.00	3,000.55
100-4220-52.3500 TRAVEL & CONFERENCE	221.09	796.54	2,000.00	2,000.00
100-4220-52.3600 MEMBERSHIP & DUES	0.00	750.55	1,000.00	935.10
100-4220-52.3700 EMPLOYEE TRAINING	597.53	505.25	300.00	500.00
100-4220-52.3850 CONTRACT LABOR	26,405.00	8,080.00	0.00	10,000.00
100-4220-52.3851 MAINT & SERVICE CONTRACT	7,372.78	3,861.04	6,000.00	6,000.00
TOTAL OTHER PURCHASED SERVICES	56,463.05	30,807.90	27,347.00	37,985.96
TOTAL PURCHASED/CONTRACT SERV.	411,765.60	355,246.74	327,347.00	363,985.96

CITY OF BAINBRIDGE
BUDGET PRESENTATION

100-GENERAL FUND
PUBLIC SERVICES
PUBLIC WORKS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES				
SUPPLIES				
100-4220-53.1101 PRINTING & SUPPLIES	1,132.84	502.33	750.00	600.00
100-4220-53.1102 JANITORIAL SUPPLIES	1,620.56	1,519.76	1,800.00	1,000.00
100-4220-53.1104 BUILDING MAINTENANCE	2,852.71	1,411.47	1,500.00	1,000.00
100-4220-53.1107 PIPES, FITTINGS & ETC	129.49	1,121.90	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	5,251.69	4,508.79	5,000.00	4,000.00
100-4220-53.1112 BASE MATERIAL USAGE	0.00	0.00	1,500.00	0.00
100-4220-53.1220 NATURAL GAS HEAT & COOL	0.00	0.00	300.00	0.00
100-4220-53.1230 ELECTRICITY	33,063.55	26,038.56	31,000.00	20,000.00
100-4220-53.1231 CHRISTMAS LIGHTS	1,216.81	856.52	1,500.00	0.00
100-4220-53.1232 TRAFFIC LIGHTS	33.04	565.18	6,000.00	0.00
100-4220-53.1233 STREET LIGHTS	238,870.91	204,640.97	231,000.00	235,000.00
100-4220-53.1591 PARTS & SUPPLIES	0.00	720.00	0.00	1,000.00
100-4220-53.1600 SMALL TOOLS & EQUIPMENT	1,697.70	4,238.26	2,000.00	2,000.00
100-4220-53.1701 SUPPLIES OTHER THAN OFFI	69,518.03	44,158.51	50,400.00	50,000.00
100-4220-53.1711 STREET/SIDEWALK REPAIR	15,427.15	17,554.31	18,000.00	18,000.00
TOTAL SUPPLIES	370,814.48	307,836.56	350,750.00	332,600.00
TOTAL SUPPLIES	370,814.48	307,836.56	350,750.00	332,600.00
CAPITAL OUTLAY				
PROPERTY				
100-4220-54.1402 STREET PATCHING	0.00	661.75	0.00	0.00
100-4220-54.1405 PURCHASE INFRASTRUCTURE	284,558.82	0.00	0.00	145,000.00
TOTAL PROPERTY	284,558.82	661.75	0.00	145,000.00
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	0.00	0.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	284,558.82	661.75	0.00	145,000.00
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	1,64(126)9	1,203,564.11	1,388,586.73	1,455,042.40

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$128,630	$103,932	$ 43,879
52.0000 PURCHASE & CONTRACTED SERVICES	3,292	2,575	2,627
53.0000 SUPPLIES	442	600	500
54.0000 CAPITAL OUTLAYS	-	-	-
	$ 132,364	$ 107,107	$ 47,007

FUNCTION:

It is the responsibility of this division of the Public Works Department to provide maintenance to the City buildings.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SUMMARY
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
MAINTENANCE SUPERINTENDENT	19	1	1	0	$ -
MAINTENANCE TECHNICIAN	11	1	1	1	27,454
MAINTENANCE TECHNICIAN	11	1	0	0	-
SICK LEAVE INCENTIVE BONUS					-
TOTALS		3	2	1	$ 27,454
FICA					2,100
INSURANCE					1,636
RETIREMENT					2,907
CLAIMS					9,783
TOTAL PERSONNEL SERVICES					$ 43,879

100-GENERAL FUND
PUBLIC SERVICES
PUBLIC WORKS-MAINTENANCE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
100-4910-51.1100 PERSONAL SERVICES	91,662.73	60,865.20	68,889.60	27,453.50
TOTAL SALARIES & WAGES	91,662.73	60,865.20	68,889.60	27,453.50
EMPLOYEE BENEFITS				
100-4910-51.2200 EMPLOYER FICA TAX	6,341.40	4,274.51	5,270.05	2,100.19
100-4910-51.2201 EMPLOYER INS. CONTRIBUTE	5,467.22	2,009.30	2,411.12	1,635.80
100-4910-51.2202 EMPLOYER RETIRE. CONTR	9,902.12	5,782.90	6,939.42	2,907.09
100-4910-51.2205 CLAIMS PAID FOR EMPLOYEES	15,256.06	36,272.71	20,422.18	9,782.63
TOTAL EMPLOYEE BENEFITS	36,966.80	48,339.42	35,042.77	16,425.71
TOTAL PERSONAL SERVICES	128,629.53	109,204.62	103,932.37	43,879.21
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
100-4910-52.1200 PROFESSIONAL SERVICES	157.77	39.00	0.00	100.00
TOTAL PURCH. PROF.&TECH. SERV.	157.77	39.00	0.00	100.00
OTHER PURCHASED SERVICES				
100-4910-52.3101 INSURANCE	2,380.56	1,927.34	1,875.00	1,927.34
100-4910-52.3851 MAINT & SERVICE CONTRACT	753.72	729.78	700.00	600.00
TOTAL OTHER PURCHASED SERVICES	3,134.28	2,657.12	2,575.00	2,527.34
TOTAL PURCHASED/CONTRACT SERV.	3,292.05	2,696.12	2,575.00	2,627.34
SUPPLIES				
SUPPLIES				
100-4910-53.1101 PRINTING & SUPPLIES	0.00	2.19	0.00	0.00
100-4910-53.1102 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
100-4910-53.1600 SMALL TOOLS & EQUIPMENT	318.97	165.15	300.00	300.00
100-4910-53.1701 SUPPLIES OTHER THAN OFFI	123.04	317.36	300.00	200.00
100-4910-53.1704 UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	442.01	484.70	600.00	500.00
TOTAL SUPPLIES	442.01	484.70	600.00	500.00
TOTAL PUBLIC WORKS-MAINTENANCE	132,363.59	112,385.44	107,107.37	47,006.55

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
REVENUE:			
CONFISCATED ASSETS FUND	$ 25,387	$ 25,175	$ -
TENNIS TOURNAMENT	6,942	-	-
HOTEL / MOTEL TAX	151,749	170,631	191,108
TOTAL SPECIAL REVENUE	$ 184,078	$ 195,806	$ 191,108
AVAILABLE PRIOR YEARS' EQUITY	$ -	59,825	-
TOTAL FUNDS AVAILABLE	$ 184,078	$ 255,631	$ 191,108
EXPENDITURES:			
CONFISCATED ASSETS FUND	$ 91,950	$ 85,000	$ -
TENNIS TOURNAMENT	16,100	-	-
HOTEL / MOTEL TAX	151,749	170,631	191,108
TOTAL SPECIAL EXPENDITURES	$ 259,798	$ 255,631	$ 191,108
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ (75,721)	$ -	$ -

CITY OF BAINBRIDGE
BUDGET PRESENTATION

210-CONFISCATED ASSETS

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
FINES & FORFEITURES				
FINES & FORFEITURES				
210-0000-35.1320 CONFISCATIONS (STATE)	11,731.70	3,055.50	10,000.00	0.00
210-0000-35.1321 CONFISCATIONS (FEDERAL)	13,451.52	1,000.00	15,000.00	0.00
TOTAL FINES & FORFEITURES	25,183.22	4,055.50	25,000.00	0.00
TOTAL FINES & FORFEITURES	25,183.22	4,055.50	25,000.00	0.00
INVESTMENT INCOME				
INTEREST REVENUE				
210-0000-36.1000 INTEREST REVENUES	203.80	33.03	175.00	0.00
TOTAL INTEREST REVENUE	203.80	33.03	175.00	0.00
TOTAL INVESTMENT INCOME	203.80	33.03	175.00	0.00
MISCELLANEOUS REVENUE				
OTHER				
210-0000-38.9999 PRIOR YEAR EXCESS REV	0.00	0.00	59,825.00	0.00
TOTAL OTHER	0.00	0.00	59,825.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	59,825.00	0.00
TOTAL REVENUES	25,387.02	4,088.53	85,000.00	0.00

210-CONFISCATED ASSETS
NON-FUNCTION
NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES				
SUPPLIES				
210-0000-53.1107 DRUG INVEST - STATE	6,593.78	6,008.16	10,000.00	0.00
210-0000-53.1110 EXPENDITURES - FEDERAL	85,356.36	47,192.58	75,000.00	0.00
TOTAL SUPPLIES	91,950.14	53,200.74	85,000.00	0.00
TOTAL SUPPLIES	91,950.14	53,200.74	85,000.00	0.00
TOTAL NON-DEPARTMENTAL	91,950.14	53,200.74	85,000.00	0.00
TOTAL NON-FUNCTION	91,950.14	53,200.74	85,000.00	0.00
TOTAL EXPENDITURES	91,950.14	53,200.74	85,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(66,563.12)	(49,112.21)	0.00	0.00

229-TENNIS TOURNEY

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
INVESTMENT INCOME				
INTEREST REVENUE				
229-0000-36.1000 INTEREST REVENUES	12.92	0.00	0.00	0.00
TOTAL INTEREST REVENUE	12.92	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	12.92	0.00	0.00	0.00
MISCELLANEOUS REVENUE				
OTHER				
229-0000-38.9010 TENNIS TOURNAMENT REV	6,929.26	0.00	0.00	0.00
229-0000-38.9999 PRIOR YR EXCESS REV	0.00	0.00	0.00	0.00
TOTAL OTHER	6,929.26	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	6,929.26	0.00	0.00	0.00
TOTAL REVENUES	6,942.18	0.00	0.00	0.00

229-TENNIS TOURNEY
NON-FUNCTION
NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
OTHER COSTS				
PAYMENTS TO OTH AGENCIES				
229-0000-57.2003 TOURNAMENT COSTS	16,099.67	0.00	0.00	0.00
TOTAL PAYMENTS TO OTH AGENCIES	16,099.67	0.00	0.00	0.00
TOTAL OTHER COSTS	16,099.67	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	16,099.67	0.00	0.00	0.00
TOTAL NON-FUNCTION	16,099.67	0.00	0.00	0.00
TOTAL EXPENDITURES	16,099.67	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(9,157.49)	0.00	0.00	0.00

275-HOTEL MOTEL

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
TAXES				
SELECTIVE SALES & USE TX				
275-0000-31.4100 HOTEL/MOTEL 3%	91,033.50	84,690.06	102,363.60	111,500.00
275-0000-31.4101 HOTEL/MOTEL 2%	60,688.97	56,460.01	68,242.40	74,333.00
TOTAL SELECTIVE SALES & USE TX	151,722.47	141,150.07	170,606.00	185,833.00
TOTAL TAXES	151,722.47	141,150.07	170,606.00	185,833.00
INVESTMENT INCOME				
INTEREST REVENUE				
275-0000-36.1000 INTEREST REVENUE	26.18	24.61	25.00	25.00
TOTAL INTEREST REVENUE	26.18	24.61	25.00	25.00
TOTAL INVESTMENT INCOME	26.18	24.61	25.00	25.00
TOTAL REVENUES	151,748.65	141,174.68	170,631.00	185,858.00

275-HOTEL MOTEL
NON-FUNCTION
NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
OTHER COSTS				
INTERGOVERNMENTAL				
275-0000-57.1005 TOURISM PROMOTION	60,688.97	56,460.01	68,252.00	74,343.00
TOTAL INTERGOVERNMENTAL	60,688.97	56,460.01	68,252.00	74,343.00
TOTAL OTHER COSTS	60,688.97	56,460.01	68,252.00	74,343.00
OTHER FINANCING USES				
OPERATING TRANSFERS OUT				
275-0000-61.1000 TRANSFER 3% TO GEN FUND	91,059.68	84,714.67	102,379.00	111,515.00
TOTAL OPERATING TRANSFERS OUT	91,059.68	84,714.67	102,379.00	111,515.00
TOTAL OTHER FINANCING USES	91,059.68	84,714.67	102,379.00	111,515.00
TOTAL NON-DEPARTMENTAL	151,748.65	141,174.68	170,631.00	185,858.00
TOTAL NON-FUNCTION	151,748.65	141,174.68	170,631.00	185,858.00
TOTAL EXPENDITURES	151,748.65	141,174.68	170,631.00	185,858.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
REVENUE:			
SPLOST #5	1,698,500	1,126,368	-
SPLOST #6	-	470,494	1,591,243
TOTAL CAPITAL PROJECT FUNDS REVENUE	$ 1,698,500	$ 1,596,862	$ 1,591,243
AVAILABLE PRIOR YEARS' EQUITY	-	-	-
TOTAL FUNDS AVAILABLE	$ 1,698,500	$ 1,596,862	$ 1,591,243
EXPENDITURES:			
SPLOST #5	1,603,452	1,126,368	-
SPLOST #6		470,494	1,517,525
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	$ 1,603,452	$ 1,596,862	$ 1,517,525
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 95,048	$ -	$ 73,718

324-SPLOST 5

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
INTERGOVERNMENTAL REVENU				
FED. GOVERNMENT GRANTS				
324-0000-33.1111 GRANT - RIVERWALK	26,898.18	0.00	0.00	0.00
TOTAL FED. GOVERNMENT GRANTS	26,898.18	0.00	0.00	0.00
STATE GOVERNMENT GRANTS				
324-0000-33.4110 GEFA PROCEEDS	59,044.00	0.00	0.00	0.00
324-0000-33.4112 GRANT-STREETSCAPE	0.00	0.00	0.00	0.00
TOTAL STATE GOVERNMENT GRANTS	59,044.00	0.00	0.00	0.00
LOCAL GOVT UNIT SHARED R				
324-0000-33.7100 SPECIAL PURP LOST	1,454,020.94	752,950.38	1,094,867.73	0.00
TOTAL LOCAL GOVT UNIT SHARED R	1,454,020.94	752,950.38	1,094,867.73	0.00
TOTAL INTERGOVERNMENTAL REVENU	1,539,963.12	752,950.38	1,094,867.73	0.00
INVESTMENT INCOME				
INTEREST REVENUE				
324-0000-36.1000 INTEREST REVENUES	520.11	184.23	500.00	0.00
TOTAL INTEREST REVENUE	520.11	184.23	500.00	0.00
TOTAL INVESTMENT INCOME	520.11	184.23	500.00	0.00
MISCELLANEOUS REVENUE				
OTHER				
324-0000-38.9001 MISCELLANEOUS REVENUE	0.45	97.85	0.00	0.00
324-0000-38.9999 PRIOR YEARS EXCESS REV	0.00	0.00	31,000.00	0.00
TOTAL OTHER	0.45	97.85	31,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.45	97.85	31,000.00	0.00
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
324-0000-39.1108 TRANSFER IN FROM DBDA	0.00	13,706.44	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	13,706.44	0.00	0.00

324-SPLOST 5

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PROCEEDS-LONG TERM LIAB				
324-0000-39.3502 LEASE PROCEEDS	158,016.49	63,838.88	0.00	0.00
TOTAL PROCEEDS-LONG TERM LIAB	158,016.49	63,838.88	0.00	0.00
TOTAL OTHER FINANCING SOURCES	158,016.49	77,545.32	0.00	0.00
TOTAL REVENUES	1,698,500.17	830,777.78	1,126,367.73	0.00

324-SPLOST 5
NON-FUNCTION
NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 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	(11,190.57)	77,025.32	0.00	0.00
324-0000-54.1434 CITY HALL RENOVA & DEBT	168,830.82	2,687.50	31,000.00	0.00
324-0000-54.1435 WATER SYSTEM IMPROVEMENT	0.00	0.00	0.00	0.00
324-0000-54.1437 COMMODORE SEWER UPGRADE	0.00	0.00	0.00	0.00
324-0000-54.1438 MISC EXP ASSOC W/LOANS	0.00	0.00	0.00	0.00
324-0000-54.1440 ROAD CONSTRUCTION & MAIN	0.00	0.00	0.00	0.00
TOTAL PROPERTY	157,640.25	79,712.82	31,000.00	0.00
MACHINERY & EQUIPMENT				
324-0000-54.2500 EQUIP CAP OUT-PUB SAFETY	0.00	0.42	0.00	0.00
324-0000-54.2503 RIVER FRONT PROJECT	4,557.30	10,282.00	0.00	0.00
324-0000-54.2504 RECREATION IMPROVEMENTS	28.99	0.00	0.00	0.00
324-0000-54.2505 STREETSCAPE	81,687.00	12,892.50	0.00	0.00
324-0000-54.2506 STORMWATER IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	86,273.29	23,174.92	0.00	0.00
TOTAL CAPITAL OUTLAY	243,913.54	102,887.74	31,000.00	0.00
DEBT SERVICE				
PRINCIPAL				
324-0000-58.1201 GMA LEASE PAYMENTS	268,711.01	173,178.04	173,178.04	0.00
324-0000-58.1202 LEASE(LOAN) PAYMENTS	597,729.70	811,890.59	650,503.42	0.00
TOTAL PRINCIPAL	866,440.71	985,068.63	823,681.46	0.00
INTEREST				
324-0000-58.2200 INTEREST - CAPITAL LEASE	493,098.09	327,803.05	271,686.27	0.00
TOTAL INTEREST	493,098.09	327,803.05	271,686.27	0.00
TOTAL DEBT SERVICE	1,359,538.80	1,312,871.68	1,095,367.73	0.00
TOTAL NON-DEPARTMENTAL	1,603,452.34	1,415,759.42	1,126,367.73	0.00
TOTAL NON-FUNCTION	1,603,452.34	1,415,759.42	1,126,367.73	0.00
TOTAL EXPENDITURES	1,603,452.34	1,415,759.42	1,126,367.73	0.00

CITY OF BAINBRIDGE
BUDGET PRESENTATION

324-SPLOST 5
NON-FUNCTION
NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUES OVER/(UNDER) EXPENDITURES	95,047.83	(584,981.64)	0.00	0.00

326-SPLOST 6

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
INTERGOVERNMENTAL REVENU				
LOCAL GOVT UNIT SHARED R				
326-0000-33.7100 SPECIAL PURPOSE LOST FUNDS	0.00	416,342.42	470,494.21	1,591,243.00
TOTAL LOCAL GOVT UNIT SHARED R	0.00	416,342.42	470,494.21	1,591,243.00
TOTAL INTERGOVERNMENTAL REVENU	0.00	416,342.42	470,494.21	1,591,243.00
INVESTMENT INCOME				
INTEREST REVENUE				
326-0000-36.1000 INTEREST REVENUES	0.00	16.20	0.00	300.00
TOTAL INTEREST REVENUE	0.00	16.20	0.00	300.00
TOTAL INVESTMENT INCOME	0.00	16.20	0.00	300.00
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	416,358.62	470,494.21	1,591,543.00

326-SPLOST 6
NON-FUNCTION
NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CAPITAL OUTLAY				
PROPERTY				
326-0000-54.1433 SEWER MASTER PLAN & DEBT	0.00	3,175.00	0.00	0.00
326-0000-54.1434 CITY HALL RENOVATION & DEBT	0.00	2,687.50	0.00	0.00
TOTAL PROPERTY	0.00	5,862.50	0.00	0.00
MACHINERY & EQUIPMENT				
326-0000-54.2503 RIVER FRONT PROJECT	0.00	4,819.75	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	4,819.75	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	10,682.25	0.00	0.00
DEBT SERVICE				
PRINCIPAL				
326-0000-58.1201 GMA LEASE PAYMENTS	0.00	0.00	71,522.23	250,915.95
326-0000-58.1202 LEASE (LOAN) PAYMENTS	0.00	0.00	179,525.72	808,185.72
TOTAL PRINCIPAL	0.00	0.00	251,047.95	1,059,101.67
INTEREST				
326-0000-58.2200 INTEREST - CAPITAL LEASES	0.00	0.00	219,446.26	458,422.92
TOTAL INTEREST	0.00	0.00	219,446.26	458,422.92
TOTAL DEBT SERVICE	0.00	0.00	470,494.21	1,517,524.59
TOTAL NON-DEPARTMENTAL	0.00	10,682.25	470,494.21	1,517,524.59
TOTAL NON-FUNCTION	0.00	10,682.25	470,494.21	1,517,524.59
TOTAL EXPENDITURES	0.00	10,682.25	470,494.21	1,517,524.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	405,676.37	0.00	74,018.41

ENTERPRISE FUNDS

SUMMARY

	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
REVENUE:			
PUBLIC SERVICES:			
UTILITIES -WATER & SEWER	$ 3,066,026	$ 3,146,553	$ 3,458,746
UTILITIES - GAS	1,945,265	2,047,713	1,655,037
UTILITIES - SOLID WASTE	2,077,366	2,110,698	2,132,888
REVOLVING LOAN	-	-	-
MARINA	(1,351)	-	-
TELECOMMUNICATIONS	932,927	926,327	933,482
TOTAL ENTERPRISE FUND REVENUE	$ 8,020,234	$ 8,231,291	$ 8,180,153
EXPENDITURES:			
PUBLIC SERVICES:			
UTILITIES -WATER & SEWER	$ 3,297,535	$ 3,140,642	$ 3,458,746
UTILITIES - GAS	2,207,413	2,001,634	1,620,264
UTILITIES - SOLID WASTE	2,056,812	1,915,851	1,879,167
REVOLVING LOAN	-	-	-
MARINA	132,865	-	-
TELECOMMUNICATIONS	928,258	925,442	901,435
TOTAL ENTERPRISE FUND EXPENDITURES	$ 8,622,883	$ 7,983,569	$ 7,859,612
NET INCOME -- ENTERPRISE FUNDS	$ (602,650)	$ 247,722	$ 320,542

CITY OF BAINBRIDGE, GA
SUMMARY - WATER & SEWER
2015-2016

	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
34.0000 CHARGES FOR SERVICES	$ 3,020,373	$ 3,094,863	$ 3,408,715
36.0000 INVESTMENT INCOME	4,053	1,659	-
38.0000 MISCELLANEOUS REVENUE	58,143	-	-
39.0000 OTHER FINANCING SOURCES	(16,544)	50,031	50,031
TOTAL WATER & SEWER FUND REVENUE	$ 3,066,026	$ 3,146,553	$ 3,458,746
WATER & SEWER FUND EXPENSES	3,297,535	3,140,642	3,458,746
REVENUE OVER EXPENDITURES	$ (231,510)	$ 5,911	$ (0)

505-UTILITIES-WATER & SEWER

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CHARGES FOR SERVICES				
UTILITIES/ENTERPRISE				
505-0000-34.4210 WATER VOLUMETRIC	1,000,040.28	806,965.29	1,108,186.00	1,210,693.03
505-0000-34.4211 BASE CHARGE	1,188,980.05	992,343.57	1,164,293.00	1,368,722.00
505-0000-34.4212 WATER TAPS	9,938.38	4,265.00	10,000.00	7,990.00
505-0000-34.4213 WATER SERVICE FEES	25,305.96	20,026.27	29,279.00	22,820.00
505-0000-34.4214 WATER LATE CHARGES	59,119.64	39,791.13	61,366.00	50,800.00
505-0000-34.4255 SEWER VOLUMETRIC	673,469.88	549,746.90	704,362.00	705,090.00
505-0000-34.4257 SEWER TAPS	2,520.00	720.00	3,000.00	2,000.00
505-0000-34.4258 SEWER LATE CHARGES	12,847.29	10,509.58	14,377.00	13,600.00
505-0000-34.4259 ASSESSMENTS	48,152.00	4,651.00	0.00	27,000.00
TOTAL UTILITIES/ENTERPRISE	3,020,373.48	2,429,018.74	3,094,863.00	3,408,715.03
TOTAL CHARGES FOR SERVICES	3,020,373.48	2,429,018.74	3,094,863.00	3,408,715.03
INVESTMENT INCOME				
INTEREST REVENUE				
505-0000-36.1000 INTEREST REVENUES	3,626.76	158.02	1,659.00	0.00
505-0000-36.1001 INTEREST FROM ASSESSMENTS	426.19	291.82	0.00	0.00
TOTAL INTEREST REVENUE	4,052.95	449.84	1,659.00	0.00
TOTAL INVESTMENT INCOME	4,052.95	449.84	1,659.00	0.00
MISCELLANEOUS REVENUE				
OTHER				
505-0000-38.9001 MISCELLANEOUS REVENUE	1,548.72	299.99	0.00	0.00
505-0000-38.9999 CONTRIBUTED CAPITAL	56,594.51	0.00	0.00	0.00
TOTAL OTHER	58,143.23	299.99	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	58,143.23	299.99	0.00	0.00
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
505-0000-39.1101 METER READING FOR GAS DEP	50,031.00	41,692.50	50,031.00	50,031.00
TOTAL INTERFUND TRANSFERS	50,031.00	41,692.50	50,031.00	50,031.00

505-UTILITIES-WATER & SEWER

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PROCEEDS-GEN.FIXED ASSET				
505-0000-39.2100 SALE OF GEN FIXED ASSETS	(66,575.00)	0.00	0.00	0.00
TOTAL PROCEEDS-GEN.FIXED ASSET	(66,575.00)	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	(16,544.00)	41,692.50	50,031.00	50,031.00
TOTAL REVENUES	3,066,025.66	2,471,461.07	3,146,553.00	3,458,746.03

WORKSHEET TO SHOW THE NET EFFECT ON CASH
WATER & SEWER

REVENUE OVER EXPENSES FOR	(231,510)	5,911	(0)
LESS:			
NON-CASH CONTRIBUTED CAPITAL	(56,595)	-	-
BEGINNING DEBT	-	-	-
PURCHASE OF CAPITAL ASSETS	(8,200)	-	(176,102)
ADD BACK:			
ENDING DEBT	-	-	-
DEPRECIATION	751,713	433,860	745,585
NET EFFECT ON OPERATING CASH	$ 455,409	$ 439,771	$ 569,483

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 1,153,070	$ 1,194,584	$ 1,152,394
52.0000 PURCHASE & CONTRACTED SERVICES	437,044	451,462	475,873
53.0000 SUPPLIES	1,921,581	1,931,700	1,567,656
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	834,342	531,915	843,640
57.0000 OTHER COSTS	258	-	-
58.0000 DEBT SERVICE	-	-	6,832
61.0000 OTHER FINANCING USES	1,128,653	1,032,615	1,032,615
TOTAL UTILITIES	$ 5,474,948	$ 5,142,276	$ 5,079,010
WATER & SEWER - METERS	$ 269	$ 110,315	$ 111,882
WATER & SEWER - SEWAGE PLANT	574,513	484,926	448,817
WATER & SEWER - DIST. & COLLECTION	2,722,754	2,545,401	2,898,047
NATURAL GAS	2,177,413	2,001,634	1,620,264
TOTAL UTILITIES	$ 5,474,948	$ 5,142,276	$ 5,079,010

PERSONNEL SCHEDULE
2015-2016

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

POSITION TITLE	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
WATER & SEWER - METERS	2	2	2	$ (10,023)	$ 98,502	$ 98,755
WATER & SEWER - SEWAGE PLANT	7	4	3	320,096	187,712	157,080
WATER & SEWER - DIST. & COLLECTION	10.75	13.75	14	549,948	648,594	667,514
NATURAL GAS	4.75	4.75	4	293,049	259,775	229,045
TOTALS	24.5	24.5	23	$ 1,153,070	$ 1,194,584	$ 1,152,394

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$(10,023)	$ 98,502	$ 98,755
52.0000 PURCHASE & CONTRACTED SERVICES	10,270	11,813	13,127
53.0000 SUPPLIES	22	-	-
	$ 269	$ 110,315	$ 111,882

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
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
METER READER SUPERVISOR	15	1	1	1	$ 36,937
METER READER	8	1	1	1	27,475
SICK PAY INCENTIVE BONUS					710
TOTALS		2	2	2	$ 65,122
FICA					4,982
INSURANCE					3,272
RETIREMENT					5,814
CLAIMS					19,565
TOTAL PERSONNEL SERVICES					$ 98,755

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
505-4420-51.1100 PERSONAL SERVICES	63,835.49	51,601.85	63,845.20	65,122.10
TOTAL SALARIES & WAGES	63,835.49	51,601.85	63,845.20	65,122.10
EMPLOYEE BENEFITS				
505-4420-51.2200 EMPLOYER FICA TAX	4,253.42	3,356.16	4,884.16	4,981.84
505-4420-51.2201 EMPLOYER INS. CONTRIBUTE	3,645.88	2,009.30	2,411.12	3,271.60
505-4420-51.2202 EMPLOYER RETIRE. CONTR	6,601.28	5,782.90	6,939.42	5,814.18
505-4420-51.2205 CLAIMS PAID FOR EMPLOYEES	(88,359.04)	14,184.84	20,422.18	19,565.26
TOTAL EMPLOYEE BENEFITS	(73,858.46)	25,333.20	34,656.88	33,632.88
TOTAL PERSONAL SERVICES	(10,022.97)	76,935.05	98,502.08	98,754.98
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
505-4420-52.1200 PROFESSIONAL SERVICES	105.18	0.00	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	105.18	0.00	0.00	0.00
PURCHASED PROPERTY SERV.				
505-4420-52.2215 OUTSOURCED (NON-SHOP)	6,428.12	3,445.65	6,500.00	6,500.00
505-4420-52.2221 PARTS FROM SHOP	513.27	1,590.18	1,100.00	2,000.00
505-4420-52.2222 LABOR FROM SHOP	1,035.00	1,755.00	1,200.00	1,700.00
505-4420-52.2223 OVERHEAD ALLOCATION	142.90	903.25	200.00	1,000.00
TOTAL PURCHASED PROPERTY SERV.	8,119.29	7,694.08	9,000.00	11,200.00
OTHER PURCHASED SERVICES				
505-4420-52.3100 INSURNANCE-MEET DEDUCTIB	67.60	0.00	0.00	0.00
505-4420-52.3101 INSURANCE	1,977.75	1,631.38	2,813.00	1,927.34
TOTAL OTHER PURCHASED SERVICES	2,045.35	1,631.38	2,813.00	1,927.34
TOTAL PURCHASED/CONTRACT SERV.	10,269.82	9,325.46	11,813.00	13,127.34
SUPPLIES				
SUPPLIES				
505-4420-53.1101 PRINTING & SUPPLIES	11.08	0.00	0.00	0.00
505-4420-53.1102 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
505-4420-53.1107 PIPES, FITTINGS, ETC.	0.00	0.00	0.00	0.00
505-4420-53.1600 SMALL TOOLS & EQUIPMENT	11.10	0.00	0.00	0.00
505-4420-53.1701 SUPPLIES OTHER THAN OFFI	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	22.18	0.00	0.00	0.00
TOTAL SUPPLIES	22.18	0.00	0.00	0.00
TOTAL UTILITIES-METERS	269.03	86,260.51	110,315.08	111,882.32

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$320,096	$187,712	$157,080
52.0000 PURCHASE & CONTRACTED SERVICES	30,116	27,564	23,255
53.0000 SUPPLIES	224,301	269,650	261,650
54.0000 CAPITAL OUTLAYS	-	-	-
58.0000 DEBT SERVICE	-	-	6,832
	$ 574,513	$ 484,926	$ 448,817

FUNCTION:

It is the responsibility of this division to treat all the water used in the home that goes down the drains or into the sewage collection system before it is allowed to be returned to the environment, lakes or streams.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
EE PLANT OPR / SENIOR UTILITIES WORKER	10	1	0	1	$ 31,294
WW PLANT OPERATOR/SUPERINTENDENT	12	1	1	1	47,248
PW SERVICE WORKER	7	1	1	0	-
STP UTILITIES WORKER	9	1	2	1	27,454
PUBLIC WORKS MECHANIC	14	1	0	0	-
LAB TECHNICIAN	12	1	0	0	-
STP SUPERINTENDENT	21	1	0	0	-
SICK PAY INCENTIVE BONUS					-
TOTALS		7	4	3	$ 105,995
FICA					8,109
INSURANCE					4,907
RETIREMENT					8,721
CLAIMS					29,348
TOTAL PERSONNEL SERVICES					$ 157,080

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
505-4430-51.1100 PERSONAL SERVICES	203,887.62	82,280.49	119,059.00	105,995.14
505-4430-51.1300 OVERTIME	422.76	105.21	0.00	0.00
TOTAL SALARIES & WAGES	204,310.38	82,385.70	119,059.00	105,995.14
EMPLOYEE BENEFITS				
505-4430-51.2200 EMPLOYER FICA TAX	14,688.89	5,997.15	9,108.00	8,108.63
505-4430-51.2201 EMPLOYER INS. CONTRIBUTE	12,759.98	4,018.50	4,822.24	4,907.40
505-4430-51.2202 EMPLOYER RETIRE. CONTR	23,105.04	11,565.70	13,878.84	8,721.27
505-4430-51.2205 CLAIMS PAID FOR EMPLOYEES	65,231.48	34,037.00	40,844.35	29,347.89
TOTAL EMPLOYEE BENEFITS	115,785.39	55,618.35	68,653.43	51,085.19
TOTAL PERSONAL SERVICES	320,095.77	138,004.05	187,712.43	157,080.33
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
505-4430-52.1200 PROFESSIONAL SERVICES	461.13	6,700.00	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	461.13	6,700.00	0.00	0.00
PURCHASED PROPERTY SERV.				
505-4430-52.2211 ORDINARY MACH & EQUIP	10,987.14	0.00	5,200.00	4,000.00
505-4430-52.2212 PUMP MAINTENANCE	2,509.26	3,458.80	3,500.00	3,500.00
505-4430-52.2215 OUTSOURCED (NON-SHOP)	5,542.20	3,749.52	5,500.00	5,500.00
505-4430-52.2221 PARTS FROM SHOP	1,413.18	1,083.48	2,100.00	2,100.00
505-4430-52.2222 LABOR FROM SHOP	1,102.50	1,282.50	1,500.00	1,500.00
505-4430-52.2223 OVERHEAD ALLOCATION	209.29	212.75	500.00	500.00
TOTAL PURCHASED PROPERTY SERV.	21,763.57	9,787.05	18,300.00	17,100.00
OTHER PURCHASED SERVICES				
505-4430-52.3101 INSURANCE	6,101.64	2,966.80	6,564.00	3,854.68
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	0.00	0.00
505-4430-52.3700 EMPLOYEE TRAINING	552.37	1,798.99	1,500.00	1,300.00
505-4430-52.3851 MAINT & SERVICE CONTRACT	1,237.31	604.87	1,200.00	1,000.00
TOTAL OTHER PURCHASED SERVICES	7,891.32	5,370.66	9,264.00	6,154.68
TOTAL PURCHASED/CONTRACT SERV.	30,116.02	21,857.71	27,564.00	23,254.68

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES				
SUPPLIES				
505-4430-53.1101 PRINTING & SUPPLIES	323.38	95.39	150.00	150.00
505-4430-53.1102 JANITORIAL SUPPLIES	369.96	442.53	700.00	500.00
505-4430-53.1104 BUILDING MAINTENANCE	219.65	33.00	200.00	0.00
505-4430-53.1105 SPECIALTY DEPT SUPPLY	33,427.99	20,549.54	62,000.00	57,500.00
505-4430-53.1107 PIPES, FITTINGS, ETC.	1,907.95	588.85	1,100.00	1,500.00
505-4430-53.1210 WATER & SEWER	58,945.98	42,490.65	66,000.00	62,500.00
505-4430-53.1220 NATURAL GAS HEAT & COOL	1,413.54	1,338.21	2,000.00	2,000.00
505-4430-53.1230 ELECTRICITY	125,812.64	84,141.69	135,000.00	135,000.00
505-4430-53.1600 SMALL TOOLS & EQUIPMENT	659.88	551.18	1,000.00	1,000.00
505-4430-53.1701 SUPPLIES OTHER THAN OFFI	1,220.01	592.18	1,500.00	1,500.00
TOTAL SUPPLIES	224,300.98	150,823.22	269,650.00	261,650.00
TOTAL SUPPLIES	224,300.98	150,823.22	269,650.00	261,650.00
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	0.00	0.00	0.00
505-4430-54.2506 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
DEBT SERVICE				
PRINCIPAL				
505-4430-58.1201 GMA LEASE PAYMENTS	0.00	2,850.86	0.00	16,862.96
505-4430-58.1202 GAAP ADJ - LEASE PAYMENT	0.00	(2,850.86)	0.00	(16,862.96)
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
505-4430-58.2200 INTEREST ON CAPITAL LEASES	0.00	1,098.24	0.00	6,831.64
TOTAL INTEREST	0.00	1,098.24	0.00	6,831.64
TOTAL DEBT SERVICE	0.00	1,098.24	0.00	6,831.64
TOTAL UTILITIES-SEWER TREATMEN	574,512.77	311,783.22	484,926.43	448,816.65

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 549,948	$ 648,594	$ 667,514
52.0000 PURCHASE & CONTRACTED SERVICES	245,591	294,500	331,552
53.0000 SUPPLIES	360,818	353,500	338,450
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	751,713	433,860	745,585
57.0000 OTHER COSTS	258	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	814,426	814,946	814,946
	$ 2,722,754	$ 2,545,401	$ 2,898,047

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
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
UTILITY WORKER	9	4	5	5	$ 126,872
SEWER SUPERINTENDENT	17	1	1	1	38,804
WATER SYSTEM SUPERVISOR	15	1	1	1	33,436
DIRECTOR OF PUBLIC SERVICES	24	0.25	0.25	0.25	15,885
SENIOR UTILITY WORKER	10	3	2	2	61,399
UTILITIES DIRECTOR	22	0.5	0.5	0.5	28,801
FIELD OPERATIONS OFFICER	15	1	1	1	33,436
PW MECHANIC	14	0	1	1	31,824
LAB TECHNICAN	12	0	1	1	30,296
PW SERVICE WORKER	7	0	1	1	23,104
PS ADMINISTRATIVE ASSISTANT	12	0	0	0.25	7,388
SICK LEAVE BONUS					2,526
TOTALS		10.75	13.75	14	$ 433,773
FICA					33,184
INSURANCE					22,901
RETIREMENT					40,699
CLAIMS					136,957
TOTAL PERSONNEL SERVICES					$ 667,514

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
505-4440-51.1100 PERSONAL SERVICES	307,800.16	314,965.64	412,361.00	433,773.05
505-4440-51.1300 OVERTIME	513.15	70.32	0.00	0.00
TOTAL SALARIES & WAGES	308,313.31	315,035.96	412,361.00	433,773.05
EMPLOYEE BENEFITS				
505-4440-51.2200 EMPLOYER FICA TAX	22,645.61	22,621.67	31,546.00	33,183.64
505-4440-51.2201 EMPLOYER INS. CONTRIBUTE	19,601.62	13,813.70	16,576.46	22,901.22
505-4440-51.2202 EMPLOYER RETIRE. CONTR	35,482.88	39,757.10	47,708.51	40,699.25
505-4440-51.2205 CLAIMS PAID FOR EMPLOYEES	163,904.22	129,351.93	140,402.46	136,956.82
TOTAL EMPLOYEE BENEFITS	241,634.33	205,544.40	236,233.43	233,740.93
TOTAL PERSONAL SERVICES	549,947.64	520,580.36	648,594.43	667,513.98
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
505-4440-52.1200 PROFESSIONAL SERVICES	36,598.16	41,773.55	38,000.00	95,870.56
TOTAL PURCH. PROF.&TECH. SERV.	36,598.16	41,773.55	38,000.00	95,870.56
PURCHASED PROPERTY SERV.				
505-4440-52.2211 ORDINARY MACH & EQUIP	4,949.41	0.00	7,000.00	3,000.00
505-4440-52.2212 PUMP MAINTENANCE	4,537.65	15,485.19	15,000.00	15,000.00
505-4440-52.2215 OUTSOURCED (NON-SHOP)	49,299.29	21,508.53	60,000.00	25,000.00
505-4440-52.2216 COMPUTER NETWORK MAINT	0.00	0.00	0.00	0.00
505-4440-52.2221 PARTS FROM SHOP	18,859.91	26,366.38	21,500.00	25,000.00
505-4440-52.2222 LABOR FROM SHOP	29,612.89	27,226.71	30,000.00	27,500.00
505-4440-52.2223 OVERHEAD ALLOCATION	3,085.13	6,331.48	5,500.00	6,000.00
TOTAL PURCHASED PROPERTY SERV.	110,344.28	96,918.29	139,000.00	101,500.00
OTHER PURCHASED SERVICES				
505-4440-52.3100 INSURNANCE-MEET DEDUCTIB	909.98	1,665.68	1,000.00	1,000.00
505-4440-52.3101 INSURANCE	70,760.42	87,451.28	80,000.00	100,931.08
505-4440-52.3200 TELEPHONE	7,396.77	6,003.66	7,500.00	7,500.00
505-4440-52.3201 FREIGHT	0.00	0.00	0.00	0.00
505-4440-52.3202 POSTAGE	10,432.72	10,410.25	12,500.00	12,500.00
505-4440-52.3300 PUBLIC NOTICES	0.00	1,203.20	0.00	0.00
505-4440-52.3400 AUCTION FEES	0.00	0.00	0.00	0.00
505-4440-52.3500 TRAVEL & CONFERENCE	300.00	0.00	1,000.00	750.00
505-4440-52.3600 MEMBERSHIP & DUES	0.00	0.00	0.00	0.00
505-4440-52.3700 EMPLOYEE TRAINING	2,399.36	2,038.79	3,000.00	2,000.00
505-4440-52.3851 MAINT & SERVICE CONTRACT	6,449.03	5,988.13	12,500.00	9,500.00
TOTAL OTHER PURCHASED SERVICES	98,648.28	114,760.99	117,500.00	134,181.08
TOTAL PURCHASED/CONTRACT SERV.	245,590.72	253,452.83	294,500.00	331,551.64

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES				
SUPPLIES				
505-4440-53.1101 PRINTING & SUPPLIES	3,769.13	745.14	3,000.00	1,300.00
505-4440-53.1102 JANITORIAL SUPPLIES	279.31	261.50	500.00	450.00
505-4440-53.1104 BUILDING MAINTENANCE	270.73	558.75	500.00	0.00
505-4440-53.1105 SPECIALTY DEPT SUPPLY	15,024.06	8,155.67	16,500.00	12,500.00
505-4440-53.1107 PIPES, FITTINGS, ETC.	131,114.86	95,395.53	135,000.00	125,000.00
505-4440-53.1108 BASE MATERIAL USAGE	0.00	0.00	0.00	0.00
505-4440-53.1210 WATER & SEWER	2,047.72	715.84	0.00	700.00
505-4440-53.1230 ELECTRICITY	193,886.03	146,415.78	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	(3,246.85)	(1,340.82)	0.00	0.00
505-4440-53.1595 OBSOLETE-DAMAGED INVENTO	0.00	0.00	0.00	0.00
505-4440-53.1600 SMALL TOOLS & EQUIPMENT	11,114.18	5,238.81	12,000.00	12,000.00
505-4440-53.1701 SUPPLIES OTHER THAN OFFI	6,558.47	4,815.70	6,000.00	6,500.00
TOTAL SUPPLIES	360,817.64	260,961.90	353,500.00	338,450.00
TOTAL SUPPLIES	360,817.64	260,961.90	353,500.00	338,450.00
CAPITAL OUTLAY				
PROPERTY				
505-4440-54.1401 PURCHASE INFRASTRUCTURE	0.00	0.00	0.00	176,102.00
505-4440-54.1402 GAAP ADJ-PURCHASE INFRASTRU	0.00	0.00	0.00	(176,102.00)
TOTAL PROPERTY	0.00	0.00	0.00	0.00
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	8,200.00	0.00	0.00	0.00
505-4440-54.2506 GAAP ADJ-PUR OTHER EQUIP	(8,200.00)	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
DEPRECIATION/AMORTIZATIO				
DEPRECIATION				
505-4440-56.1000 DEPRECIATION	751,713.26	361,550.00	433,860.00	745,585.28
TOTAL DEPRECIATION	751,713.26	361,550.00	433,860.00	745,585.28
TOTAL DEPRECIATION/AMORTIZATIO	751,713.26	361,550.00	433,860.00	745,585.28

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
OTHER COSTS				
BAD DEBTS				
505-4440-57.4000 BAD DEBTS	258.25	0.00	0.00	0.00
TOTAL BAD DEBTS	258.25	0.00	0.00	0.00
TOTAL OTHER COSTS	258.25	0.00	0.00	0.00
OTHER FINANCING USES				
OPERATING TRANSFERS OUT				
505-4440-61.1005 FULL COST ALLOCATION	612,601.00	508,531.10	610,237.27	610,237.27
505-4440-61.1006 IN LIEU OF PROPERTY TAX	15,732.00	9,775.70	11,730.89	11,730.89
505-4440-61.1007 IN LIEU OF FRANCHISE TAX	138,663.00	115,552.50	138,663.00	138,663.00
505-4440-61.1008 TECHNOLOGY FEE	47,430.00	45,262.50	54,315.00	54,315.00
TOTAL OPERATING TRANSFERS OUT	814,426.00	679,121.80	814,946.16	814,946.16
TOTAL OTHER FINANCING USES	814,426.00	679,121.80	814,946.16	814,946.16
TOTAL UTIL-DIST & COLLECTION	2,722,753.51	2,075,666.89	2,545,400.59	2,898,047.06
TOTAL PUBLIC SERVICES	3,297,535.31	2,473,710.62	3,140,642.10	3,458,746.03
TOTAL EXPENDITURES	3,297,535.31	2,473,710.62	3,140,642.10	3,458,746.03
REVENUES OVER/(UNDER) EXPENDITURES	(231,509.65)	(2,249.55)	5,910.90	0.00

CITY OF BAINBRIDGE, GA
SUMMARY - GAS
2015-2016

	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
34.0000 CHARGES FOR SERVICES	$ 1,852,450	$ 1,949,413	$ 1,560,025
36.0000 INVESTMENT INCOME	1,660	-	100
38.0000 MISCELLANEOUS REVENUE	90,746	98,300	94,912
39.0000 OTHER FINANCING SOURCES	410	-	-
TOTAL GAS FUND REVENUE	$ 1,945,265	$ 2,047,713	$ 1,655,037
GAS FUND EXPENSES	$ 2,207,413	$ 2,001,634	$ 1,620,264
REVENUE OVER EXPENDITURES	$ (262,148)	$ 46,079	$ 34,774

515-UTILITIES - GAS

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CHARGES FOR SERVICES				
UTILITIES/ENTERPRISE				
515-0000-34.4410 GAS SALES	1,803,740.83	1,333,958.08	1,877,672.00	1,496,490.00
515-0000-34.4411 BASE CHARGE	35,411.17	49,121.26	53,987.00	52,206.00
515-0000-34.4412 GAS TAPS	1,075.00	75.00	1,159.00	1,159.00
515-0000-34.4413 GAS SERVICE FEES	0.00	170.00	20.00	170.00
515-0000-34.4414 WATER HEATER INSTALLATIO	0.00	0.00	75.00	0.00
515-0000-34.4415 GAS LATE CHARGES	12,223.03	10,183.68	16,500.00	10,000.00
TOTAL UTILITIES/ENTERPRISE	1,852,450.03	1,393,508.02	1,949,413.00	1,560,025.00
TOTAL CHARGES FOR SERVICES	1,852,450.03	1,393,508.02	1,949,413.00	1,560,025.00
INVESTMENT INCOME				
INTEREST REVENUE				
515-0000-36.1000 INTEREST REVENUES	1,660.29	97.18	0.00	100.00
TOTAL INTEREST REVENUE	1,660.29	97.18	0.00	100.00
TOTAL INVESTMENT INCOME	1,660.29	97.18	0.00	100.00
MISCELLANEOUS REVENUE				
OTHER				
515-0000-38.9001 MISCELLANEOUS REVENUE	90,745.59	94,153.79	98,300.00	94,912.45
TOTAL OTHER	90,745.59	94,153.79	98,300.00	94,912.45
TOTAL MISCELLANEOUS REVENUE	90,745.59	94,153.79	98,300.00	94,912.45
OTHER FINANCING SOURCES				
PROCEEDS-GEN.FIXED ASSET				
515-0000-39.2100 SALE OF GEN FIXED ASSETS	410.00	0.00	0.00	0.00
TOTAL PROCEEDS-GEN.FIXED ASSET	410.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	410.00	0.00	0.00	0.00
TOTAL REVENUES	1,945,265.91	1,487,758.99	2,047,713.00	1,655,037.45

WORKSHEET TO SHOW THE NET EFFECT ON CASH
GAS FUND

REVENUE OVER EXPENSES FOR THE GAS FUND	(262,148)	46,079	34,774
LESS:			
NON-CASH CONTRIBUTED CAPITAL			
BEGINNING DEBT			
PURCHASE OF CAPITAL ASSETS	-		(40,000)
ADD BACK:			
ENDING DEBT			
DEPRECIATION	82,629	98,055	98,055
NET EFFECT ON OPERATING CASH	$ (179,519)	$ 144,134	$ 92,829

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 293,049	$ 259,775	$ 229,045
52.0000 PURCHASE & CONTRACTED SERVICES	151,067	117,585	107,939
53.0000 SUPPLIES	1,366,440	1,308,550	967,556
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	82,629	98,055	98,055
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	
61.0000 OTHER FINANCING USES	314,227	217,669	217,669
	$ 2,207,413	$ 2,001,634	$ 1,620,264

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
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
DIRECTOR OF PUBLIC SERVICES	24	0.25	0.25	0.25	$ 15,885
SENIOR UTILITIES WORKER	10	2	2	2	66,279
GAS SUPERINTENDENT	15	1	1	1	38,783
ADMINISTRATIVE ASSISTANT	12	1	1	0.25	7,388
UTILITIES DIRECTOR	22	0.5	0.5	0.5	28,801
SICK LEAVE INCENTIVE					2,402
TOTALS		4.75	4.75	4	$ 159,538
FICA					12,205
INSURANCE					6,543
RETIREMENT					11,628
CLAIMS					39,131
TOTAL PERSONNEL SERVICES					$ 229,045

515-UTILITIES - GAS
PUBLIC SERVICES
UTILITIES-GAS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
515-4700-51.1100 PERSONAL SERVICES	180,290.13	144,643.05	175,628.40	159,537.89
515-4700-51.1300 OVERTIME PAY	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	180,290.13	144,643.05	175,628.40	159,537.89
EMPLOYEE BENEFITS				
515-4700-51.2200 EMPLOYER FICA TAX	12,212.52	9,705.97	13,435.57	12,204.65
515-4700-51.2201 EMPLOYER INS. CONTRIBUTE	8,664.10	4,772.00	5,726.41	6,543.21
515-4700-51.2202 EMPLOYER RETIRE. CONTR	15,678.28	13,734.30	16,481.12	11,628.36
515-4700-51.2205 CLAIMS PAID FOR EMPLOYEES	76,204.42	75,075.21	48,502.67	39,130.52
TOTAL EMPLOYEE BENEFITS	112,759.32	103,287.48	84,145.77	69,506.74
TOTAL PERSONAL SERVICES	293,049.45	247,930.53	259,774.17	229,044.63
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
515-4700-52.1200 PROFESSIONAL SERVICES	81,356.57	36,780.11	32,500.00	52,000.00
TOTAL PURCH. PROF.&TECH. SERV.	81,356.57	36,780.11	32,500.00	52,000.00
PURCHASED PROPERTY SERV.				
515-4700-52.2211 ORDINARY MACH & EQUIP	0.00	0.00	300.00	0.00
515-4700-52.2215 OUTSOURCED (NON-SHOP)	10,801.01	4,743.08	11,000.00	9,500.00
515-4700-52.2221 PARTS FROM SHOP	2,651.76	4,136.82	5,500.00	5,500.00
515-4700-52.2222 LABOR FROM SHOP	4,764.38	3,746.25	5,500.00	5,500.00
515-4700-52.2223 OVERHEAD ALLOCATION	719.75	469.36	1,000.00	1,000.00
TOTAL PURCHASED PROPERTY SERV.	18,936.90	13,095.51	23,300.00	21,500.00
OTHER PURCHASED SERVICES				
515-4700-52.3100 INSURANCE-MEET DEDUCTIBL	0.00	0.00	0.00	0.00
515-4700-52.3101 INSURANCE	34,173.24	38,087.05	41,585.00	14,189.05
515-4700-52.3200 TELEPHONE	934.74	606.50	1,200.00	750.00
515-4700-52.3202 POSTAGE	11,673.33	15,538.20	12,000.00	13,500.00
515-4700-52.3300 PUBLIC NOTICES	0.00	0.00	0.00	0.00
515-4700-52.3303 MARKET ADVERTISING	24.25	38.44	1,000.00	1,000.00
515-4700-52.3400 AUCTION FEES	0.00	0.00	0.00	0.00
515-4700-52.3500 TRAVEL & CONFERENCE	357.61	306.00	1,000.00	1,000.00
515-4700-52.3600 MEMBERSHIP & DUES	510.72	400.00	1,500.00	1,000.00
515-4700-52.3700 EMPLOYEE TRAINING	1,474.96	328.36	2,000.00	1,500.00
515-4700-52.3851 MAINT & SERVICE CONTRACT	1,625.11	1,379.52	1,500.00	1,500.00
TOTAL OTHER PURCHASED SERVICES	50,773.96	56,684.07	61,785.00	34,439.05
TOTAL PURCHASED/CONTRACT SERV.	151,067.43	106,559.69	117,585.00	107,939.05

515-UTILITIES - GAS
PUBLIC SERVICES
UTILITIES-GAS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES				
SUPPLIES				
515-4700-53.1101 PRINTING & SUPPLIES	1,959.24	793.98	2,000.00	1,200.00
515-4700-53.1102 JANITORIAL SUPPLIES	90.08	77.29	300.00	300.00
515-4700-53.1104 BUILDING MAINTENANCE	80.30	31.31	150.00	0.00
515-4700-53.1105 SPECIALTY DEPT SUPPLY	0.00	0.00	0.00	0.00
515-4700-53.1106 METERS, PARTS, & SUPPLY	533.37	0.00	0.00	0.00
515-4700-53.1107 PIPES, FITTINGS, ETC.	29,089.57	14,448.15	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	3,900.00	0.00
515-4700-53.1230 ELECTRICITY	3,794.27	3,204.27	0.00	3,700.00
515-4700-53.1520 GAS PURCHASES	1,326,371.61	860,707.60	1,271,000.00	930,756.00
515-4700-53.1592 INVENTORY VARIANCE	(934.62)	(97.84)	0.00	0.00
515-4700-53.1595 OBSOLETE-DAMAGED INVENTO	0.00	0.00	0.00	0.00
515-4700-53.1600 SMALL TOOLS & EQUIPMENT	2,684.63	3,773.10	3,000.00	3,400.00
515-4700-53.1701 SUPPLIES OTHER THAN OFFI	2,771.39	2,848.36	3,200.00	3,200.00
TOTAL SUPPLIES	1,366,439.84	885,786.22	1,308,550.00	967,556.00
TOTAL SUPPLIES	1,366,439.84	885,786.22	1,308,550.00	967,556.00
CAPITAL OUTLAY				
PROPERTY				
515-4700-54.1101 PURCHASE LAND	0.00	0.00	0.00	0.00
515-4700-54.1401 PURCHASE INFRASTRUCTURE	0.00	0.00	0.00	40,000.00
515-4700-54.1402 GAAP ADJ-INFRASTRUCTURE	0.00	0.00	0.00	(40,000.00)
TOTAL PROPERTY	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT				
515-4700-54.2401 PURCHASE COMPUTERS & EQU	0.00	0.00	0.00	0.00
515-4700-54.2402 GAAP ADJ-PUR COMP & EQUIP	0.00	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	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
DEPRECIATION/AMORTIZATIO				
DEPRECIATION				
515-4700-56.1000 DEPRECIATION	82,628.96	81,712.50	98,055.00	98,055.00
TOTAL DEPRECIATION	82,628.96	81,712.50	98,055.00	98,055.00
TOTAL DEPRECIATION/AMORTIZATIO	82,628.96	81,712.50	98,055.00	98,055.00
OTHER COSTS				
BAD DEBTS				
515-4700-57.4000 BAD DEBTS	0.00	0.00	0.00	0.00
TOTAL BAD DEBTS	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
OTHER FINANCING USES				
OPERATING TRANSFERS OUT				
515-4700-61.1003 FULL COST ALLOCATION	96,319.00	80,265.80	96,319.00	96,319.00
515-4700-61.1004 IN LIEU OF METER READING	50,031.00	41,692.50	50,031.00	50,031.00
515-4700-61.1006 IN LIEU OF PROPERTY TAX	3,730.00	3,108.30	3,730.00	3,730.00
515-4700-61.1007 IN LIEU OF FRANCHISE TAX	135,467.00	29,555.80	35,467.00	35,467.00
515-4700-61.1008 TECHNOLOGY FEE	28,680.00	26,768.34	32,122.00	32,122.00
TOTAL OPERATING TRANSFERS OUT	314,227.00	181,390.74	217,669.00	217,669.00
TOTAL OTHER FINANCING USES	314,227.00	181,390.74	217,669.00	217,669.00
TOTAL UTILITIES-GAS	2,207,412.68	1,503,379.68	2,001,633.17	1,620,263.68
TOTAL PUBLIC SERVICES	2,207,412.68	1,503,379.68	2,001,633.17	1,620,263.68
TOTAL EXPENDITURES	2,207,412.68	1,503,379.68	2,001,633.17	1,620,263.68
REVENUES OVER/(UNDER) EXPENDITURES	(262,146.77)	(15,620.69)	46,079.83	34,773.77

CITY OF BAINBRIDGE, GA
SUMMARY - SOLID WASTE
2015-2016

	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
34.0000 CHARGES FOR SERVICES	$ 2,109,230	$ 2,108,995	$ 2,132,888
36.0000 INTEREST REVENUE	$ 207	$ 1,703	$ -
38.0000 MISCELLANEOUS REVENUE	(5)	-	-
39.00000OTHER FINANCING SOURCES	(32,066)	-	-
TOTAL SOLID WASTE FUND REVENUE	$ 2,077,366	$ 2,110,698	$ 2,132,888
SOLID WASTE FUND EXPENSES	2,056,812	1,915,851	1,879,167
REVENUE OVER EXPENDITURES	$ 20,554	$ 194,847	$ 253,721

540-PUBLIC SERV-SOLID WASTE

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CHARGES FOR SERVICES				
UTILITIES/ENTERPRISE				
540-0000-34.4110 SANITATION FEES	1,693,892.49	1,717,065.55	1,588,374.00	2,076,888.00
540-0000-34.4130 SPECIAL PICKUPS	13,242.05	12,578.58	0.00	15,000.00
540-0000-34.4150 LANDFILL CHARGES	364,299.43	(67.31)	480,042.00	0.00
540-0000-34.4190 S/W LATE CHARGES	37,796.06	35,594.89	40,579.00	41,000.00
TOTAL UTILITIES/ENTERPRISE	2,109,230.03	1,765,171.71	2,108,995.00	2,132,888.00
TOTAL CHARGES FOR SERVICES	2,109,230.03	1,765,171.71	2,108,995.00	2,132,888.00
INVESTMENT INCOME				
INTEREST REVENUE				
540-0000-36.1000 INTEREST REVENUE	206.76	0.00	1,703.00	0.00
TOTAL INTEREST REVENUE	206.76	0.00	1,703.00	0.00
TOTAL INVESTMENT INCOME	206.76	0.00	1,703.00	0.00
MISCELLANEOUS REVENUE				
OTHER				
540-0000-38.9001 MISCELLANEOUS REVENUE	(4.50)	651.24	0.00	0.00
TOTAL OTHER	(4.50)	651.24	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	(4.50)	651.24	0.00	0.00
OTHER FINANCING SOURCES				
PROCEEDS-GEN.FIXED ASSET				
540-0000-39.2100 GAIN/LOSS ON SALE OF F/A	(32,066.00)	0.00	0.00	0.00
TOTAL PROCEEDS-GEN.FIXED ASSET	(32,066.00)	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	(32,066.00)	0.00	0.00	0.00
TOTAL REVENUES	2,077,366.29	1,765,822.95	2,110,698.00	2,132,888.00

WORKSHEET TO SHOW THE NET EFFECT ON CASH
SOLID WASTE

REVENUE OVER EXPENSES FOR THE SOLID WASTE FUND	20,554	194,847	253,721
LESS:			
NON-CASH CONTRIBUTED CAPITAL	-	-	-
BEGINNING DEBT	(201,384)	(102,319)	-
PURCHASE OF CAPITAL ASSETS	(607,603)	-	(270,765)
ADD BACK:			
ENDING DEBT	102,319	-	-
DEPRECIATION	175,260	203,043	169,110
NET EFFECT ON OPERATING CASH	$ (510,854)	$ 295,571	$ 152,066

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 616,634	$ 583,889	$ 580,004
52.0000 PURCHASE & CONTRACTED SERVICES	728,134	579,631	584,106
53.0000 SUPPLIES	34,875	43,980	44,000
54.0000 CAPITAL OUTLAYS	-	-	-
55.0000 INTERFUND & INTERDEPARTMENTAL	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	175,260	203,043	169,110
57.0000 OTHER COSTS	44	-	-
58.0000 DEBT SERVICE	3,361	3,361	-
61.0000 OTHER FINANCING USES	498,505	501,947	501,947
	$ 2,056,812	$ 1,915,851	$ 1,879,167

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
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
PUBLIC WORKS DIRECTOR	24	0.33	0.33	0.33	$ 17,383
SOLID WASTE SUPERINTENDENT	19	1	1	1	42,814
EQUIPMENT OPERATOR I	10	9	9	8	212,266
DIRECTOR OF PUBLIC SERVICES	24	0.25	0.25	0.25	15,885
SOLID WASTE SUPERVISOR	21	1	1	1	50,918
SENIOR EQUIPMENT OPERATOR	11	0	0	1	31,081
PS ADMINISTRATIVE ASSISTANT	12	0	0	0.25	7,388
SICK LEAVE INCENTIVE BONUS					3,578
TOTALS		11.58	11.58	11.83	$ 381,315
FICA					29,171
INSURANCE					19,357
RETIREMENT					34,401
CLAIMS					115,761
TOTAL PERSONNEL SERVICES					$ 580,004

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
540-4520-51.1100 PERSONAL SERVICES	371,280.25	289,246.44	382,215.71	381,314.85
540-4520-51.1300 OVERTIME PAY	222.23	0.00	0.00	0.00
TOTAL SALARIES & WAGES	371,502.48	289,246.44	382,215.71	381,314.85
EMPLOYEE BENEFITS				
540-4520-51.2200 EMPLOYER FICA TAX	26,214.26	19,803.71	29,239.50	29,170.59
540-4520-51.2201 EMPLOYER INS. CONTRIBUTE	21,124.08	11,637.00	13,964.41	19,356.98
540-4520-51.2202 EMPLOYER RETIRE. CONTR	38,233.28	33,492.30	40,190.80	34,400.55
540-4520-51.2205 CLAIMS PAID FOR EMPLOYEES	159,559.68	97,189.31	118,278.43	115,761.12
TOTAL EMPLOYEE BENEFITS	245,131.30	162,122.32	201,673.14	198,689.24
TOTAL PERSONAL SERVICES	616,633.78	451,368.76	583,888.85	580,004.09
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
540-4520-52.1200 PROFESSIONAL SERVICES	53,439.99	38,899.49	32,031.00	40,000.00
TOTAL PURCH. PROF.&TECH. SERV.	53,439.99	38,899.49	32,031.00	40,000.00
PURCHASED PROPERTY SERV.				
540-4520-52.2110 LANDFILL	259,702.36	182,241.01	228,000.00	210,000.00
540-4520-52.2211 ORDINARY MACH & EQUIP	1,574.58	0.00	2,000.00	1,000.00
540-4520-52.2215 OUTSOURCED (NON-SHOP)	162,351.73	78,543.51	80,000.00	90,000.00
540-4520-52.2221 PARTS FROM SHOP	98,266.35	78,375.76	100,000.00	98,591.67
540-4520-52.2222 LABOR FROM SHOP	109,127.87	92,222.44	110,000.00	105,000.00
540-4520-52.2223 OVERHEAD ALLOCATION	20,445.28	9,220.77	0.00	5,000.00
TOTAL PURCHASED PROPERTY SERV.	651,468.17	440,603.49	520,000.00	509,591.67
OTHER PURCHASED SERVICES				
540-4520-52.3100 INSURANCE-MEET DEDUCTIBL	1,011.26	3,437.88	0.00	1,500.00
540-4520-52.3101 INSURANCE	16,481.48	17,086.22	20,000.00	18,714.00
540-4520-52.3200 TELEPHONE	0.00	0.00	1,500.00	500.00
540-4520-52.3202 POSTAGE	1,800.00	2,250.00	3,000.00	2,000.00
540-4520-52.3300 PUBLIC NOTICES	0.00	20.00	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	123.75	0.00	0.00	200.00
540-4520-52.3850 CONTRACT LABOR	0.00	8,025.50	0.00	8,000.00
540-4520-52.3851 MAINT & SERVICE CONTRACT	3,809.17	3,796.38	3,000.00	3,500.00
TOTAL OTHER PURCHASED SERVICES	23,225.66	34,615.98	27,600.00	34,514.00
TOTAL PURCHASED/CONTRACT SERV.	728,133.82	514,118.96	579,631.00	584,105.67

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES				
SUPPLIES				
540-4520-53.1101 PRINTING & SUPPLIES	1,812.72	552.30	880.00	1,000.00
540-4520-53.1102 JANITORIAL SUPPLIES	96.32	214.24	600.00	300.00
540-4520-53.1104 BUILDING MAINTENANCE	951.12	1,124.36	500.00	1,200.00
540-4520-53.1105 SPECIALTY DEPT SUPPLY	27,531.85	39,411.99	32,000.00	35,000.00
540-4520-53.1210 WATER & SEWER	492.54	1,196.00	500.00	1,000.00
540-4520-53.1230 ELECTRICITY	234.98	252.45	4,000.00	500.00
540-4520-53.1592 INVENTORY VARIANCE	1,013.78	(885.43)	1,000.00	1,000.00
540-4520-53.1595 OBSOLETE-DAMAGED INVENTO	0.00	0.00	500.00	0.00
540-4520-53.1600 SMALL TOOLS & EQUIPMENT	483.46	2,713.01	4,000.00	1,000.00
540-4520-53.1701 SUPPLIES OTHER THAN OFFI	2,257.94	5,781.45	0.00	3,000.00
TOTAL SUPPLIES	34,874.71	50,360.37	43,980.00	44,000.00
TOTAL SUPPLIES	34,874.71	50,360.37	43,980.00	44,000.00
CAPITAL OUTLAY				
PROPERTY				
540-4520-54.1306 PURCHASE / RENOVATE BLDG	607,603.15	0.00	0.00	0.00
540-4520-54.1307 GAAP ADJ-PURCHASE BULILDI	(607,603.15)	0.00	0.00	0.00
540-4520-54.1401 CAPITAL OUTLAY-ST REPAIR	0.00	0.00	0.00	0.00
TOTAL PROPERTY	0.00	0.00	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	0.00	0.00	0.00	270,765.06
540-4520-54.2202 GAAP ADJ-PURCHASE VEHICLE	0.00	0.00	0.00	(270,765.06)
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	0.00	0.00	0.00
DEPRECIATION/AMORTIZATIO				
DEPRECIATION				
540-4520-56.1000 DEPRECIATION	175,260.36	169,202.50	203,043.00	169,110.00
TOTAL DEPRECIATION	175,260.36	169,202.50	203,043.00	169,110.00
TOTAL DEPRECIATION/AMORTIZATIO	175,260.36	169,202.50	203,043.00	169,110.00

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
OTHER COSTS				
BAD DEBTS				
540-4520-57.4000 BAD DEBTS	43.98	0.00	0.00	0.00
TOTAL BAD DEBTS	43.98	0.00	0.00	0.00
TOTAL OTHER COSTS	43.98	0.00	0.00	0.00
DEBT SERVICE				
PRINCIPAL				
540-4520-58.1201 GMA LEASE PAYMENTS	99,065.56	102,319.12	102,319.12	0.00
540-4520-58.1202 GAAP ADJ - LEASE PAYMENT	(99,065.56)	(102,319.12)	(102,319.12)	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
INTEREST				
540-4520-58.2200 INTEREST EXPENSE	3,360.81	3,360.86	3,360.81	0.00
TOTAL INTEREST	3,360.81	3,360.86	3,360.81	0.00
TOTAL DEBT SERVICE	3,360.81	3,360.86	3,360.81	0.00
OTHER FINANCING USES				
OPERATING TRANSFERS OUT				
540-4520-61.1004 FULL COST ALLOCATION	368,041.00	299,749.20	368,041.00	368,041.00
540-4520-61.1006 IN LIEU OF PROPERTY TAX	4,718.00	3,931.70	4,718.00	4,718.00
540-4520-61.1007 IN LIEU OF FRANCHISE TAX	99,088.00	82,573.30	99,088.00	99,088.00
540-4520-61.1008 TECHNOLOGY FEE	26,658.00	25,083.34	30,100.00	30,100.00
TOTAL OPERATING TRANSFERS OUT	498,505.00	411,337.54	501,947.00	501,947.00
TOTAL OTHER FINANCING USES	498,505.00	411,337.54	501,947.00	501,947.00
TOTAL PUBLIC WORKS-SANITATION	2,056,812.46	1,599,748.99	1,915,850.66	1,879,166.76
TOTAL PUBLIC SERVICES	2,056,812.46	1,599,748.99	1,915,850.66	1,879,166.76
TOTAL EXPENDITURES	2,056,812.46	1,599,748.99	1,915,850.66	1,879,166.76
REVENUES OVER/(UNDER) EXPENDITURES	20,553.83	166,073.96	194,847.34	253,721.24

CITY OF BAINBRIDGE, GA

SUMMARY - LEISURE SERVICES MARINA

2015-2016

	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
34.0000 CHARGES FOR SERVICES	$ (1,613)	$ -	$ -
36.0000 INVESTMENT INCOME		-	-
38.0000 MISCELLANEOUS REVENUE	262	-	-
39.0000 OTHER FINANCING SOURCES	-	-	-
TOTAL MARINA FUND REVENUE	$ (1,351)	$ -	$ -
MARINA FUND EXPENSES	132,865	-	-
REVENUE OVER EXPENDITURES	$ (134,215)	$ -	$ -

560-LEISURE SERVICES-MARINA

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CHARGES FOR SERVICES				
CULTURE & RECREATION				
560-0000-34.7501 SLIP RENTAL	(1,612.56)	0.00	0.00	0.00
560-0000-34.7502 GAS SALES	0.00	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	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	(1,612.56)	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	(1,612.56)	0.00	0.00	0.00
MISCELLANEOUS REVENUE				
OTHER				
560-0000-38.9001 MISCELLANEOUS REVENUE	261.97	0.00	0.00	0.00
560-0000-38.9003 CASH VARIANCE-MARINA	0.00	0.00	0.00	0.00
560-0000-38.9999 PRIOR YEAR EXCESS	0.00	0.00	0.00	0.00
TOTAL OTHER	261.97	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	261.97	0.00	0.00	0.00
OTHER FINANCING SOURCES				
PROCEEDS-LONG TERM LIAB				
560-0000-39.3501 LEASE REVENUE	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	(1,350.59)	0.00	0.00	0.00

WORKSHEET TO SHOW THE NET EFFECT ON CASH
MARINA

REVENUE OVER EXPENSES FOR	(134,215)	-	-
LESS:			
BEGINNING DEBT	-	-	-
PURCHASE OF CAPITAL ASSETS	-	-	-
ADD BACK:			
ENDING DEBT	-	-	-
DEPRECIATION	132,865	-	-
NET EFFECT ON OPERATING CASH	$ (1,351)	$ -	$ -

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ -	$ -	$ -
52.0000 PURCHASE & CONTRACTED SERVICES	234	-	-
53.0000 SUPPLIES	126	-	-
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	132,504	-	-
57.0000 OTHER COSTS	-	-	-
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
	$ 132,865	$ -	$ -

FUNCTION:

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

PERSONNEL SCHEDULE
2015-2016

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	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
560-6149-51.1100 PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS				
560-6149-51.2200 EMPLOYER FICA TAX	0.00	0.00	0.00	0.00
560-6149-51.2201 EMPLOYER INS. CONTRIBUTE	0.00	0.00	0.00	0.00
560-6149-51.2202 EMPLOYER RETIRE. CONTR	0.00	0.00	0.00	0.00
560-6149-51.2205 CLAIMS PAID FOR EMPLOYEES	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
560-6149-52.1200 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES				
560-6149-52.3101 INSURANCE	234.43	0.00	0.00	0.00
560-6149-52.3200 TELEPHONE	0.00	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	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES	234.43	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV.	234.43	0.00	0.00	0.00
SUPPLIES				
SUPPLIES				
560-6149-53.1101 PRINTING & SUPPLIES	0.00	0.00	0.00	0.00
560-6149-53.1102 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
560-6149-53.1104 BUILDING MAINTENANCE	0.00	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	0.00	0.00	0.00	0.00
560-6149-53.1230 ELECTRICITY	0.00	0.00	0.00	0.00
560-6149-53.1500 SUPP/INV PURC FOR RESALE	0.00	0.00	0.00	0.00
560-6149-53.1593 GAS PURCHASES FOR RESALE	0.00	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	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
560-6149-53.1701 SUPPLIES OTHER THAN OFFI	0.00	0.00	0.00	0.00
560-6149-53.1705 BANK CHARGES	126.05	0.00	0.00	0.00
TOTAL SUPPLIES	126.05	0.00	0.00	0.00
TOTAL SUPPLIES	126.05	0.00	0.00	0.00
DEPRECIATION/AMORTIZATIO				
DEPRECIATION				
560-6149-56.1000 DEPRECIATION	132,504.30	0.00	0.00	0.00
TOTAL DEPRECIATION	132,504.30	0.00	0.00	0.00
TOTAL DEPRECIATION/AMORTIZATIO	132,504.30	0.00	0.00	0.00
TOTAL LEISURE SETVICES-MARINA	132,864.78	0.00	0.00	0.00
TOTAL RECREATION	132,864.78	0.00	0.00	0.00
TOTAL EXPENDITURES	132,864.78	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(134,215.37)	0.00	0.00	0.00

CITY OF BAINBRIDGE, GA
SUMMARY - TELECOMMUNICATION
2015-2016

	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
34.0000 CHARGES FOR SERVICES	$ 654,283	$ 654,162	$ 661,317
36.0000 INVESTMENT INCOME	151	150	150
38.0000 MISCELLANEOUS REVENUE	31,277	770	770
39.0000 OTHER FINANCING SOURCES	247,216	271,245	271,245
TOTAL TELECOMMUNICATION FUND REVENUE	$ 932,927	$ 926,327	$ 933,482
TELECOMMUNICATION FUND EXPENSES	928,258	922,842	901,435
REVENUE OVER EXPENDITURES	$ 4,669	$ 3,485	$ 32,047

570-TELECOMMUNICATION

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CHARGES FOR SERVICES				
OTHER/ENTERPRISE				
570-0000-34.5610 INTERNET/TELECOM SALES	654,283.25	549,722.50	654,162.00	661,317.00
TOTAL OTHER/ENTERPRISE	654,283.25	549,722.50	654,162.00	661,317.00
TOTAL CHARGES FOR SERVICES	654,283.25	549,722.50	654,162.00	661,317.00
INVESTMENT INCOME				
INTEREST REVENUE				
570-0000-36.1000 INTEREST REVENUES	151.34	146.34	150.00	150.00
TOTAL INTEREST REVENUE	151.34	146.34	150.00	150.00
TOTAL INVESTMENT INCOME	151.34	146.34	150.00	150.00
MISCELLANEOUS REVENUE				
OTHER				
570-0000-38.9001 MISCELLANEOUS REVENUE	31,276.74	392.87	770.00	770.00
TOTAL OTHER	31,276.74	392.87	770.00	770.00
TOTAL MISCELLANEOUS REVENUE	31,276.74	392.87	770.00	770.00
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
570-0000-39.1102 TECHNOLOGY FEE	245,485.00	221,994.94	271,245.00	271,245.00
TOTAL INTERFUND TRANSFERS	245,485.00	221,994.94	271,245.00	271,245.00
PROCEEDS-GEN.FIXED ASSET				
570-0000-39.2100 SALE OF SURPLUS PROPERTY	1,731.00	0.00	0.00	0.00
TOTAL PROCEEDS-GEN.FIXED ASSET	1,731.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	247,216.00	221,994.94	271,245.00	271,245.00
TOTAL REVENUES	932,927.33	772,256.65	926,327.00	933,482.00

WORKSHEET TO SHOW THE NET EFFECT ON CASH
TELECOMMUNICATIONS

REVENUE OVER EXPENSES FOR	4,669	3,485	32,047
LESS:			
BEGINNING DEBT	-	-	-
PURCHASE OF CAPITAL ASSETS	(12,401)	-	-
ADD BACK:			
ENDING DEBT	-	-	-
DEPRECIATION	55,804	49,389	49,389
NET EFFECT ON OPERATING CASH	$ 48,072	$ 52,874	$ 81,436

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$ 72,825	$ 73,949	$ 74,570
52.0000 PURCHASE & CONTRACTED SERVICES	392,794	395,533	395,906
53.0000 SUPPLIES	6,834	6,571	6,571
54.0000 CAPITAL OUTLAYS	-	-	-
56.0000 DEPRECIATION & AMORTIZATION	55,804	49,389	49,389
57.0000 OTHER COSTS	400,000	400,000	375,000
58.0000 DEBT SERVICE	-	-	-
61.0000 OTHER FINANCING USES	-	-	-
	$ 928,258	$ 925,442	$ 901,435

FUNCTION:

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

PERSONNEL SCHEDULE
2015-2016

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
SYSTEMS ADMINISTRATOR	19	1	1	1	$ 54,907
SICK LEAVE INCENTIVE BONUS					1,056
TOTALS		1	1	1	$ 55,963
FICA					4,281
INSURANCE					1,636
RETIREMENT					2,907
CLAIMS					9,783
TOTAL PERSONNEL SERVICES					$ 74,570

570-TELECOMMUNICATION
PUBLIC SERVICES
TELECOMMUNICATIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
570-4750-51.1100 PERSONAL SERVICES	54,865.60	44,513.60	54,865.60	55,962.91
TOTAL SALARIES & WAGES	54,865.60	44,513.60	54,865.60	55,962.91
EMPLOYEE BENEFITS				
570-4750-51.2200 EMPLOYER FICA TAX	4,163.53	3,343.22	4,197.22	4,281.16
570-4750-51.2201 EMPLOYER INS. CONTRIBUTE	1,822.46	1,004.60	1,205.56	1,635.80
570-4750-51.2202 EMPLOYER RETIRE. CONTR	3,300.80	2,891.40	3,469.71	2,907.09
570-4750-51.2205 CLAIMS PAID FOR EMPLOYEES	8,673.00	8,509.20	10,211.09	9,782.63
TOTAL EMPLOYEE BENEFITS	17,959.79	15,748.42	19,083.58	18,606.68
TOTAL PERSONAL SERVICES	72,825.39	60,262.02	73,949.18	74,569.59
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
570-4750-52.1200 PROFESSIONAL SERVICES	157.59	0.00	0.00	0.00
TOTAL PURCH. PROF.&TECH. SERV.	157.59	0.00	0.00	0.00
PURCHASED PROPERTY SERV.				
570-4750-52.2215 OUTSOURCED (NON-SHOP)	1,443.28	196.15	1,500.00	1,500.00
570-4750-52.2216 COMPUTER NETWORK MAINT	17,569.03	13,402.73	0.00	0.00
570-4750-52.2221 PARTS FROM SHOP	1,431.54	0.00	500.00	500.00
570-4750-52.2222 LABOR FROM SHOP	945.00	0.00	400.00	400.00
570-4750-52.2223 OVERHEAD ALLOCATION	137.67	0.00	200.00	200.00
TOTAL PURCHASED PROPERTY SERV.	21,526.52	13,598.88	2,600.00	2,600.00
OTHER PURCHASED SERVICES				
570-4750-52.3101 INSURANCE	2,661.49	3,024.67	2,800.00	3,172.65
570-4750-52.3200 TELEPHONE	0.00	0.00	0.00	0.00
570-4750-52.3204 INTERNET ACCESS	2,951.13	94.95	1,000.00	1,000.00
570-4750-52.3500 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00
570-4750-52.3600 MEMBERSHIP & DUES	760.04	576.55	500.00	500.00
570-4750-52.3851 MAINT & SERVICE CONTRACT	364,737.48	333,205.87	388,633.35	388,633.35
TOTAL OTHER PURCHASED SERVICES	371,110.14	336,902.04	392,933.35	393,306.00
TOTAL PURCHASED/CONTRACT SERV.	392,794.25	350,500.92	395,533.35	395,906.00
SUPPLIES				
SUPPLIES				
570-4750-53.1101 PRINTING & SUPPLIES	531.17	330.00	250.00	250.00
570-4750-53.1102 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00

570-TELECOMMUNICATION
PUBLIC SERVICES
TELECOMMUNICATIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
570-4750-53.1210 WATER & SEWER	0.00	0.00	0.00	0.00
570-4750-53.1220 NATURAL GAS HEAT & COOL	138.63	131.99	20.64	20.64
570-4750-53.1230 ELECTRICITY	5,228.48	3,966.61	4,800.00	4,800.00
570-4750-53.1592 INVENTORY VARIANCE	239.65	5.46	0.00	0.00
570-4750-53.1701 SUPPLIES OTHER THAN OFFI	696.39	3,368.43	1,500.00	1,500.00
TOTAL SUPPLIES	6,834.32	7,802.49	6,570.64	6,570.64
TOTAL SUPPLIES	6,834.32	7,802.49	6,570.64	6,570.64
CAPITAL OUTLAY				
PROPERTY				
570-4750-54.1401 PURCHASE INFRASTRUCTURE	12,151.31	5,025.11	0.00	0.00
570-4750-54.1402 GAAP ADJ-PURCH INFRASTRC	(12,151.31)	(5,025.11)	0.00	0.00
TOTAL PROPERTY	0.00	0.00	0.00	0.00
MACHINERY & EQUIPMENT				
570-4750-54.2401 PURCHASE COMPUTERS & EQU	250.00	12,386.25	0.00	0.00
570-4750-54.2402 GAAP ADJ-PURCH COMP & EQU	(250.00)	0.00	0.00	0.00
TOTAL MACHINERY & EQUIPMENT	0.00	12,386.25	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	12,386.25	0.00	0.00
DEPRECIATION/AMORTIZATIO				
DEPRECIATION				
570-4750-56.1000 DEPRECIATION	55,804.20	41,157.50	49,389.00	49,389.00
TOTAL DEPRECIATION	55,804.20	41,157.50	49,389.00	49,389.00
TOTAL DEPRECIATION/AMORTIZATIO	55,804.20	41,157.50	49,389.00	49,389.00
OTHER COSTS				
INTERGOVERNMENTAL				
570-4750-57.1002 INTERGOV'T-GENERAL FUND	400,000.00	333,333.30	400,000.00	375,000.00
TOTAL INTERGOVERNMENTAL	400,000.00	333,333.30	400,000.00	375,000.00
TOTAL OTHER COSTS	400,000.00	333,333.30	400,000.00	375,000.00
TOTAL TELECOMMUNICATIONS	928,258.16	805,442.48	925,442.17	901,435.23
TOTAL PUBLIC SERVICES	928,258.16	805,442.48	925,442.17	901,435.23
TOTAL EXPENDITURES	928,258.16	805,442.48	925,442.17	901,435.23

570-TELECOMMUNICATION
PUBLIC SERVICES
TELECOMMUNICATIONS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
REVENUES OVER/(UNDER) EXPENDITURES	4,669.17	(33,185.83)	884.83	32,046.77

INTERNAL SERVICE FUNDS

SUMMARY

	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
REVENUE:			
EMPLOYEE BENEFIT	$ 2,719,910	$ 2,136,271	$ 2,081,325
SHOP	657,903	624,247	694,252
TOTAL INTERNAL SERVICE FUND REVENUE	$ 3,377,813	$ 2,760,518	$ 2,775,577
AVAILABLE PRIOR YEARS' EQUITY	-	-	-
TOTAL FUNDS AVAILABLE	$ 3,377,813	$ 2,760,518	$ 2,775,577
EXPENDITURES:			
EMPLOYEE BENEFIT	$ 2,843,353	$ 2,136,271	$ 2,081,325
SHOP	660,108	624,247	694,252
TOTAL INTERNAL SERVICE FUND EXPENDITURES	$ 3,503,461	$ 2,760,518	$ 2,775,577
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ (125,648)	$ -	$ 0

600-EMPLOYEE BENEFIT INT SERV

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CHARGES FOR SERVICES				
OTHER CHARGES FOR SERVIC				
600-0000-34.9901 PREMIUMS FROM EMPLOYER	254,449.25	148,791.29	178,423.00	238,827.00
600-0000-34.9902 PREMIUMS FROM EMPLOYEE	301,406.07	307,263.41	430,107.00	372,931.00
600-0000-34.9903 PAYMENTS FROM REINSURER	2,878.13	0.00	0.00	0.00
600-0000-34.9904 PREMIUMS FROM RETIREES	20,166.68	31,870.00	16,500.00	33,541.00
600-0000-34.9905 CLAIMS FUNDING	2,115,280.79	1,384,367.06	1,511,241.00	1,428,264.00
600-0000-34.9906 DENTAL PREM FM EMPLOYEES	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES FOR SERVIC	2,694,180.92	1,872,291.76	2,136,271.00	2,073,563.00
TOTAL CHARGES FOR SERVICES	2,694,180.92	1,872,291.76	2,136,271.00	2,073,563.00
INVESTMENT INCOME				
INTEREST REVENUE				
600-0000-36.1000 INTEREST REVENUE	732.72	238.65	0.00	250.00
TOTAL INTEREST REVENUE	732.72	238.65	0.00	250.00
TOTAL INVESTMENT INCOME	732.72	238.65	0.00	250.00
MISCELLANEOUS REVENUE				
OTHER				
600-0000-38.9001 MISCELLANEOUS REVENUE	24,996.80	9,041.60	0.00	7,512.00
TOTAL OTHER	24,996.80	9,041.60	0.00	7,512.00
TOTAL MISCELLANEOUS REVENUE	24,996.80	9,041.60	0.00	7,512.00
TOTAL REVENUES	2,719,910.44	1,881,572.01	2,136,271.00	2,081,325.00

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

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
INTERFUND/INTERDEPARTMEN				
SELF-FUNDED INSURANCE				
600-0000-55.2200 MEDICAL CLAIMS	2,010,907.89	1,067,276.63	1,193,041.00	1,123,564.00
600-0000-55.2201 PAID CLAIMS-RX DRUGS	271,811.80	242,835.30	270,000.00	240,000.00
600-0000-55.2401 LIFE PREMIUM	8,385.62	8,949.19	9,700.00	9,700.00
600-0000-55.2405 DENTAL CLAIMS AND ADMIN	53,423.45	40,195.28	55,000.00	55,000.00
600-0000-55.2407 REINSUR PREM	498,824.38	562,782.49	608,530.00	653,061.00
600-0000-55.2408 REINSUR PREM - EE/FAMILY	0.00	0.00	0.00	0.00
600-0000-55.2412 ADMINISTRATION FEE	0.00	17,451.00	0.00	0.00
TOTAL SELF-FUNDED INSURANCE	2,843,353.14	1,939,489.89	2,136,271.00	2,081,325.00
TOTAL INTERFUND/INTERDEPARTMEN	2,843,353.14	1,939,489.89	2,136,271.00	2,081,325.00
TOTAL NON-DEPARTMENTAL	2,843,353.14	1,939,489.89	2,136,271.00	2,081,325.00
TOTAL NON-FUNCTION	2,843,353.14	1,939,489.89	2,136,271.00	2,081,325.00
TOTAL EXPENDITURES	2,843,353.14	1,939,489.89	2,136,271.00	2,081,325.00
REVENUES OVER/(UNDER) EXPENDITURES	(123,442.70)	(57,917.88)	0.00	0.00

605-CITY SHOP

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
605-0000-34.1751 CHARGES FOR PARTS	270,333.55	273,786.17	292,000.00	325,491.67
605-0000-34.1752 CHARGES FOR LABOR	329,422.50	287,102.32	311,600.00	329,500.00
605-0000-34.1753 CHARGES FOR OVERHEAD ALL	58,146.77	43,871.55	20,647.00	39,260.00
TOTAL GENERAL GOVERNMENT	657,902.82	604,760.04	624,247.00	694,251.67
TOTAL CHARGES FOR SERVICES	657,902.82	604,760.04	624,247.00	694,251.67
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	657,902.82	604,760.04	624,247.00	694,251.67

APPROPRIATION DETAIL
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 09/30/14	BUDGET 09/30/15	ADOPTED 2015-2016
51.0000 PERSONAL SERVICES & EMPLOYEE BENEFITS	$323,364	$347,603	$338,170
52.0000 PURCHASE & CONTRACTED SERVICES	17,325	20,295	14,064
53.0000 SUPPLIES	314,788	250,165	337,695
54.0000 CAPITAL OUTLAYS	-	-	
56.0000 DEPRECIATION & AMORTIZATION	4,631	6,184	4,323
	$ 660,108	$ 624,247	$ 694,252

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

2015-2016

DIVISION: PUBLIC SERVICES

DEPARTMENT: PUBLIC WORKS - SHOP

FUND / DEPT #: 605.4900

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS ACTUAL 2013-2014	BUDGET 2014-2015	ADOPTED 2015-2016	AMOUNT
PUBLIC WORKS DIRECTOR	22	0	0.33	0.33	$ 17,383
SENIOR MECHANIC	16	1	1	2	75,911
MECHANIC II	14	3	3	2	66,088
ADMINISTRATIVE ASSISTANT	12	1	1	1	38,825
MECHANIC ASSISTANT	11	1	1	1	28,854
SICK LEAVE INENTIVE BONUS					2,796
TOTALS		6	6.33	6.33	$ 229,857
FICA					17,584
INSURANCE					10,360
RETIREMENT					18,412
CLAIMS					61,957
TOTAL PERSONNEL SERVICES					$ 338,170

605-CITY SHOP
PUBLIC SERVICES
SHOP

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
SALARIES & WAGES				
605-4900-51.1100 PERSONAL SERVICES	218,239.58	184,946.26	235,320.83	229,857.19
TOTAL SALARIES & WAGES	218,239.58	184,946.26	235,320.83	229,857.19
EMPLOYEE BENEFITS				
605-4900-51.2200 EMPLOYER FICA TAX	16,770.77	13,323.09	18,002.04	17,584.08
605-4900-51.2201 EMPLOYER INS. CONTRIBUTE	11,538.24	6,362.50	7,635.22	10,360.08
605-4900-51.2202 EMPLOYER RETIRE. CONTR	20,904.72	18,312.40	21,974.82	18,411.56
605-4900-51.2205 CLAIMS PAID FOR EMPLOYEES	55,910.31	53,891.90	64,670.22	61,956.66
TOTAL EMPLOYEE BENEFITS	105,124.04	91,889.89	112,282.30	108,312.38
TOTAL PERSONAL SERVICES	323,363.62	276,836.15	347,603.13	338,169.57
PURCHASED/CONTRACT SERV.				
PURCH. PROF.&TECH. SERV.				
605-4900-52.1200 PROFESSIONAL SERVICES	332.89	284.00	300.00	500.00
TOTAL PURCH. PROF.&TECH. SERV.	332.89	284.00	300.00	500.00
PURCHASED PROPERTY SERV.				
605-4900-52.2111 WASTE DISPOSAL	0.00	0.00	0.00	0.00
605-4900-52.2211 ORDINARY MACH & EQUIP	1,881.14	275.00	1,500.00	500.00
605-4900-52.2215 OUTSOURCED (NON-SHOP)	4,019.99	2,102.49	4,600.00	1,500.00
605-4900-52.2221 PARTS FROM SHOP	0.00	0.00	1,500.00	0.00
605-4900-52.2222 LABOR FROM SHOP	0.00	0.00	1,500.00	0.00
TOTAL PURCHASED PROPERTY SERV.	5,901.13	2,377.49	9,100.00	2,000.00
OTHER PURCHASED SERVICES				
605-4900-52.3100 INSURANCE-MEET DEDUCTIBL	543.23	3,542.26	0.00	500.00
605-4900-52.3101 INSURANCE	5,892.90	5,724.12	6,295.00	6,464.00
605-4900-52.3200 TELEPHONE	1,559.29	1,012.02	1,600.00	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	106.60	0.00	0.00	0.00
605-4900-52.3850 CONTRACT LABOR	0.00	0.00	0.00	0.00
605-4900-52.3851 MAINT & SERVICE CONTRACT	2,989.02	3,245.52	3,000.00	3,000.00
TOTAL OTHER PURCHASED SERVICES	11,091.04	13,523.92	10,895.00	11,564.00
TOTAL PURCHASED/CONTRACT SERV.	17,325.06	16,185.41	20,295.00	14,064.00

CITY OF BAINBRIDGE
BUDGET PRESENTATION

605-CITY SHOP
PUBLIC SERVICES
SHOP

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
SUPPLIES				
SUPPLIES				
605-4900-53.1101 PRINTING & SUPPLIES	515.46	88.16	250.00	150.00
605-4900-53.1102 JANITORIAL SUPPLIES	825.64	339.90	750.00	1,000.00
605-4900-53.1104 BUILDING MAINTENANCE	761.71	694.44	1,000.00	2,000.00
605-4900-53.1210 WATER & SEWER	1,225.02	1,426.71	1,000.00	1,000.00
605-4900-53.1220 NATURAL GAS (HEATING)	5,325.48	4,139.91	5,500.00	5,000.00
605-4900-53.1230 ELECTRICITY	17,917.91	11,372.50	18,000.00	18,000.00
605-4900-53.1591 PARTS & SUPPLIES	279,018.03	262,639.10	212,664.87	289,545.10
605-4900-53.1592 INVENTORY VARIANCE	(2,043.10)	11,158.18	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	3,701.74	3,608.29	5,000.00	15,000.00
605-4900-53.1701 SUPPLIES OTHER THAN OFFI	7,539.89	4,617.48	6,000.00	6,000.00
TOTAL SUPPLIES	314,787.78	300,084.67	250,164.87	337,695.10
TOTAL SUPPLIES	314,787.78	300,084.67	250,164.87	337,695.10
DEPRECIATION/AMORTIZATIO				
DEPRECIATION				
605-4900-56.1000 DEPRECIATION	4,631.35	4,637.97	6,184.00	4,323.00
TOTAL DEPRECIATION	4,631.35	4,637.97	6,184.00	4,323.00
TOTAL DEPRECIATION/AMORTIZATIO	4,631.35	4,637.97	6,184.00	4,323.00
TOTAL SHOP	660,107.81	597,744.20	624,247.00	694,251.67
TOTAL PUBLIC SERVICES	660,107.81	597,744.20	624,247.00	694,251.67
TOTAL EXPENDITURES	660,107.81	597,744.20	624,247.00	694,251.67
REVENUES OVER/(UNDER) EXPENDITURES	(2,204.99)	7,015.84	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.

2015-2016 PROPOSED CAPITAL OUTLAY

DIVISION DEPARTMENT ACCOUNT	ITEM	ITEM AMOUNT	TOTAL
COMMUNITY & ECONOMIC DEVELOPMENT			
CODE ENFORCE	VEHICLE	24,000	
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT			$ 24,000
PUBLIC SAFETY			
	COMPUTERS & EQUIPMENT	46,000	
TOTAL PUBLIC SAFETY			$ 46,000
PUBLIC WORKS			
STREETS	PAVING	145,000	
TOTAL PUBLIC WORKS			$ 145,000
TOTAL GENERAL FUND			$ 215,000
UTILITIES			
WATER & SEWER - DIST. & COLLECTION			
	WATER TANK REHAB	176,102	
TOTAL WATER & SEWER DIST. & COLLECTION			176,102
NATURAL GAS			
	INFRASTRUCTURE	40,000	
			40,000
TOTAL UTILITIES			$ 216,102
SANITATION			
	TRASH TRUCK	140,000	
	SEMI	100,000	
	TRAILORS	30,765	
TOTAL SANITATION			$ 270,765
CITY WIDE CAPITAL OUTLAY FOR 2015-2016			$ 701,867

RECAPITULATION

GENERAL FUND TOTAL	$ 215,000
WATER & SEWER TOTAL	176,102
GAS TOTAL	40,000
SOLID WASTE	270,765
CITY WIDE CAPITAL OUTLAY FOR 2015-2016	$ 701,867

FISCAL YEAR 2016 MAYOR AND CITY COUNCIL PRIORITIES

- Service Delivery Agreement Implementation
- Budget and Build Reserves
- City Council Cohesiveness and Teamwork
- Human Resources Director Position Created