FY09



BUDGET

City of St. Marys
418 Osborne Street
St. Marys, GA 31558
(912)882-5516
http://www.ci.st-marys.ga.us

Mayor	**Rowland Eskridge**	**510-4041**
Council Members		
Post 1	**Greg Bird**	**882-9202**
Post 2	**Deborah Hase**	**673-7048**
Post 3	**Chuck Trader**	**882-8033**
Post 4	**Bill Deloughy**	**882-4828**
Post 5	**Larry Johnson**	**882-2025**
Post 6	**Gull Weaver**	**673-7822**
City Manager	**William Shanahan**	**510-4041**
Assistant City Manager	**Max Tinsley**	**510-4041**
City Attorney	**Amanda Blackledge**	**673-7082**
City Clerk	**Darlene Roellig**	**510-4039**
Finance Director	**Jennifer Brown**	**510-4040**
Human Resources	**Donna Folsom**	**510-4036**
Court Administrator	**Shavon Gibbs**	**510-4023**
Police Chief	**Tim Hatch**	**882-4488**
Fire Chief	**Robby Horton, Jr.**	**882-6289**
Public Works Director	**Bobby Marr**	**882-4415**
Aquatic Center Director	**Jane Drake**	**673-8118**
Library Director	**Judy Armantrout**	**882-4800**
Building Director	**Wiley King**	**510-4031**
Planning & Zoning Director	**Roger Weaver**	**510-4035**
Senior Center Director	**Rindy Howell**	**510-4034**
Tourism Director	**Janet Brinko**	**882-4000**
Economic Development	**Alyce Thornhill**	**882-8111**
Network Administrator	**Gene Rudy**	**510-4029**

ST. MARYS, GEORGIA

City Overview

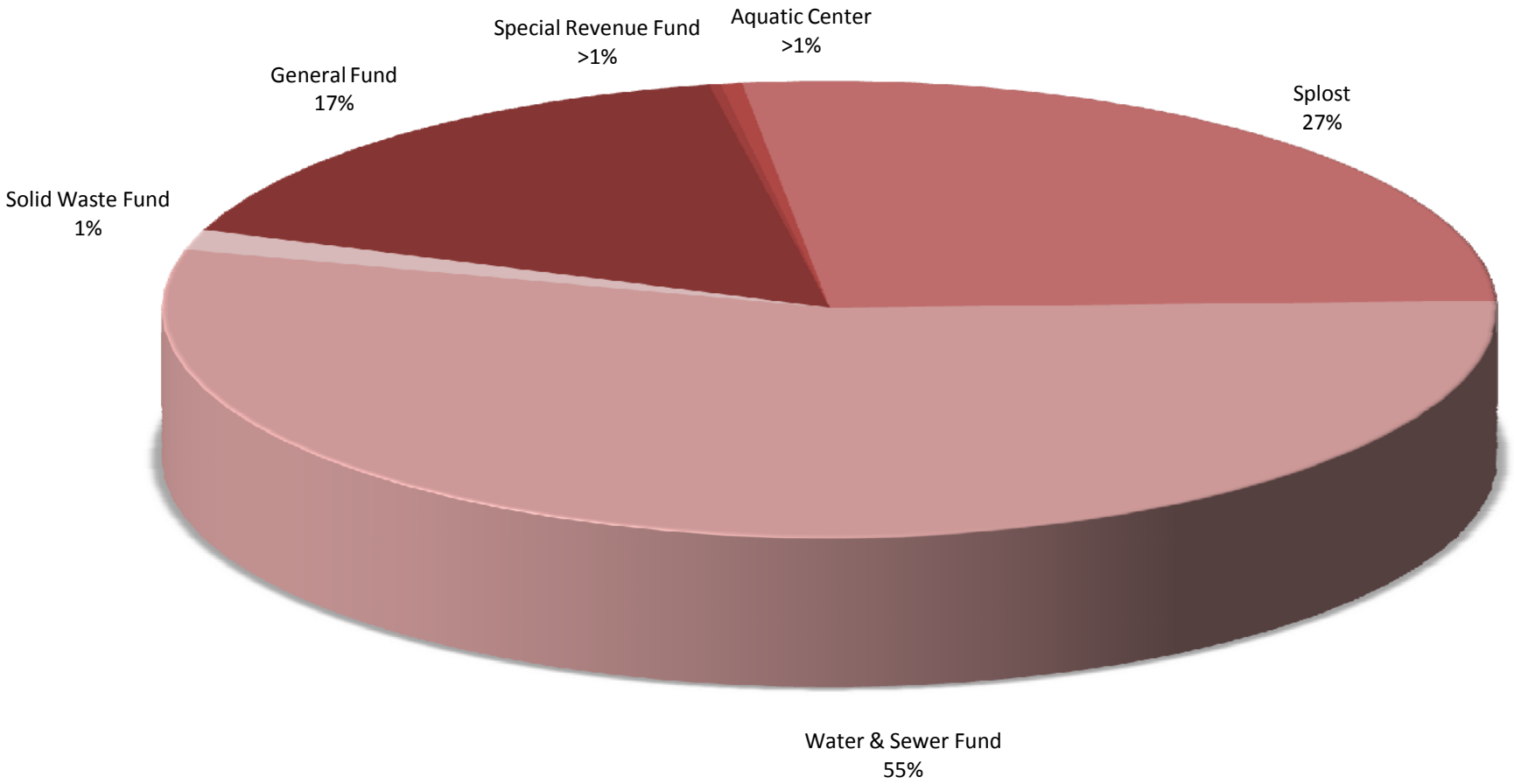
St. Marys, Georgia, one of the oldest cities in the United States, can trace it's origins to the mid-1500s and was established as a town by the English in 1787. An 18th century writer described St. Marys as "... small, agreeable to all and with many respectable characters". Today if you stroll down the paths of the Howard Gilman Waterfront Park, or take a leisurely walk beneath the moss draped live oaks on Osborne Street you will see that these words are just as appropriate for St. Marys in the 21st century as they were to that 18th century writer.

Over the course of history St. Marys has experienced all manner of change, but has managed to preserve the small, quaint community atmosphere which lures so many visitors today. She has opened her doors wide with true southern hospitality inviting everyone to experience her serene waterfront location, unique shops, Victorian inns, and superb cafes. St. Marys holds the distinction of being the gateway to Cumberland Island National Seashore, named one of America's ten most beautiful beaches, and is a favorite among hikers, campers, and those seeking to capture the essence of a true unspoiled wilderness. St. Marys beckons you to discover her captivating history. A visit to Orange Hall, the stately Greek revival mansion, showcases the extraordinary social life of the city's heritage. St. Marys also offers an ever-present invitation for adventure as well, whether it be fishing, splashing the day away at the Aquatic Center, taking a kayak excursion on one her many waterways, or playing a round of golf at one of her two award winning golf courses. The extensive national publicity that St. Marys has enjoyed over the past several years has piqued the curiosity of many. As a result, visitors from all over have come to see for themselves what St. Marys is all about. Some have fallen in love with her charm and excellent location so much that they have chosen to make her their home. St. Marys truly has something to offer everyone.

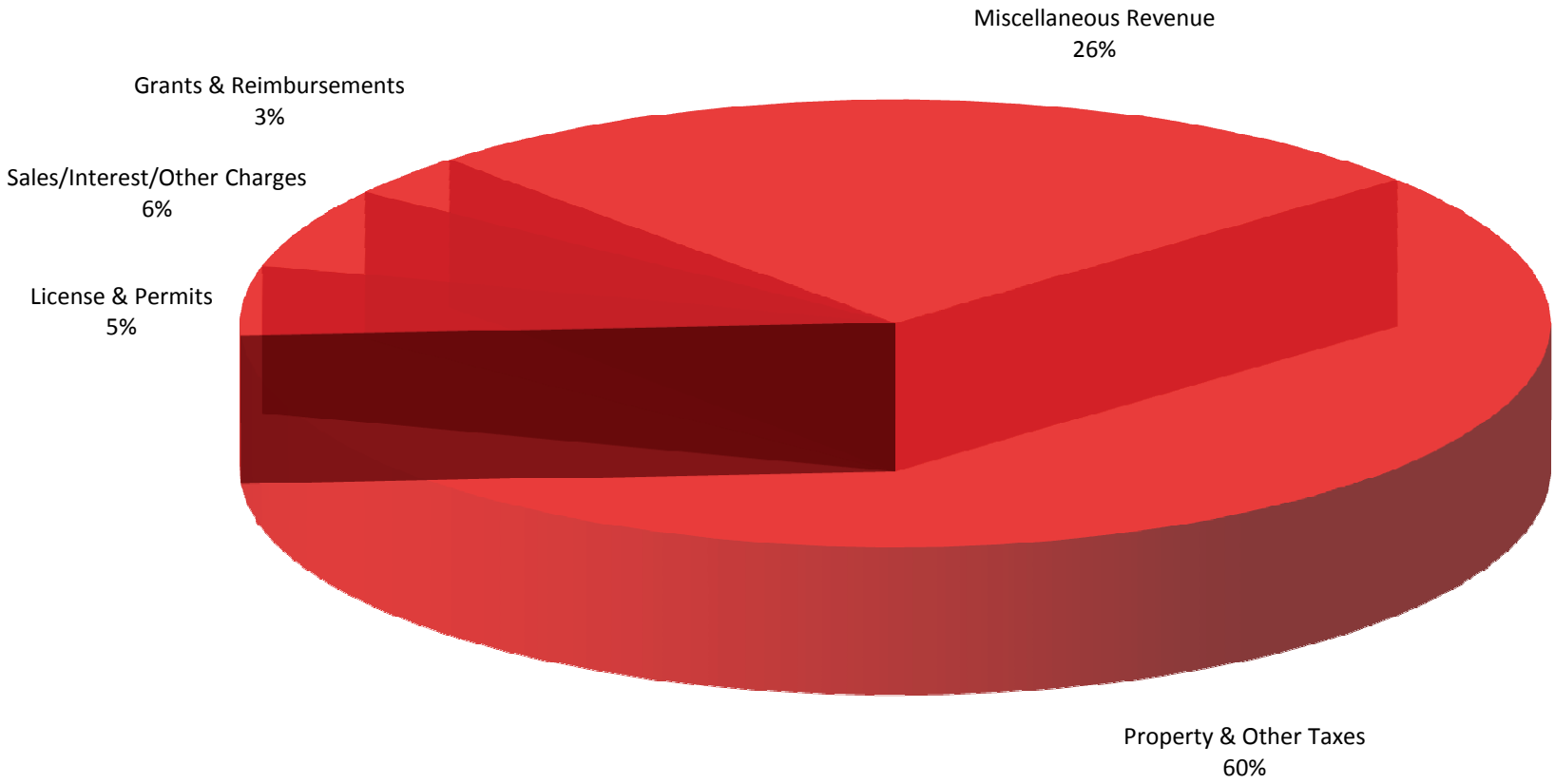
The U. S. Census reports that from 1990 to 2000 the population of St. Marys grew over 60%. Having the present distinction of being one of the top 10 most desirable places to live in the country coupled with the Durango purchase, it is projected that the population will continue to grow at an even more rapid pace in the next several years. There is no doubt that the future of St. Marys is indeed very bright.

It is not only the challenge, but also the duty of the City of St. Marys to maintain the charming ambience that is synonymous with the historical downtown district, while keeping abreast of the demands for state of the art services that a growing economy and populous brings. Indisputably, a wonderful place to visit, or to live a lifetime; St. Marys is truly a jewel in the crown of the Coastal Southeastern United States.

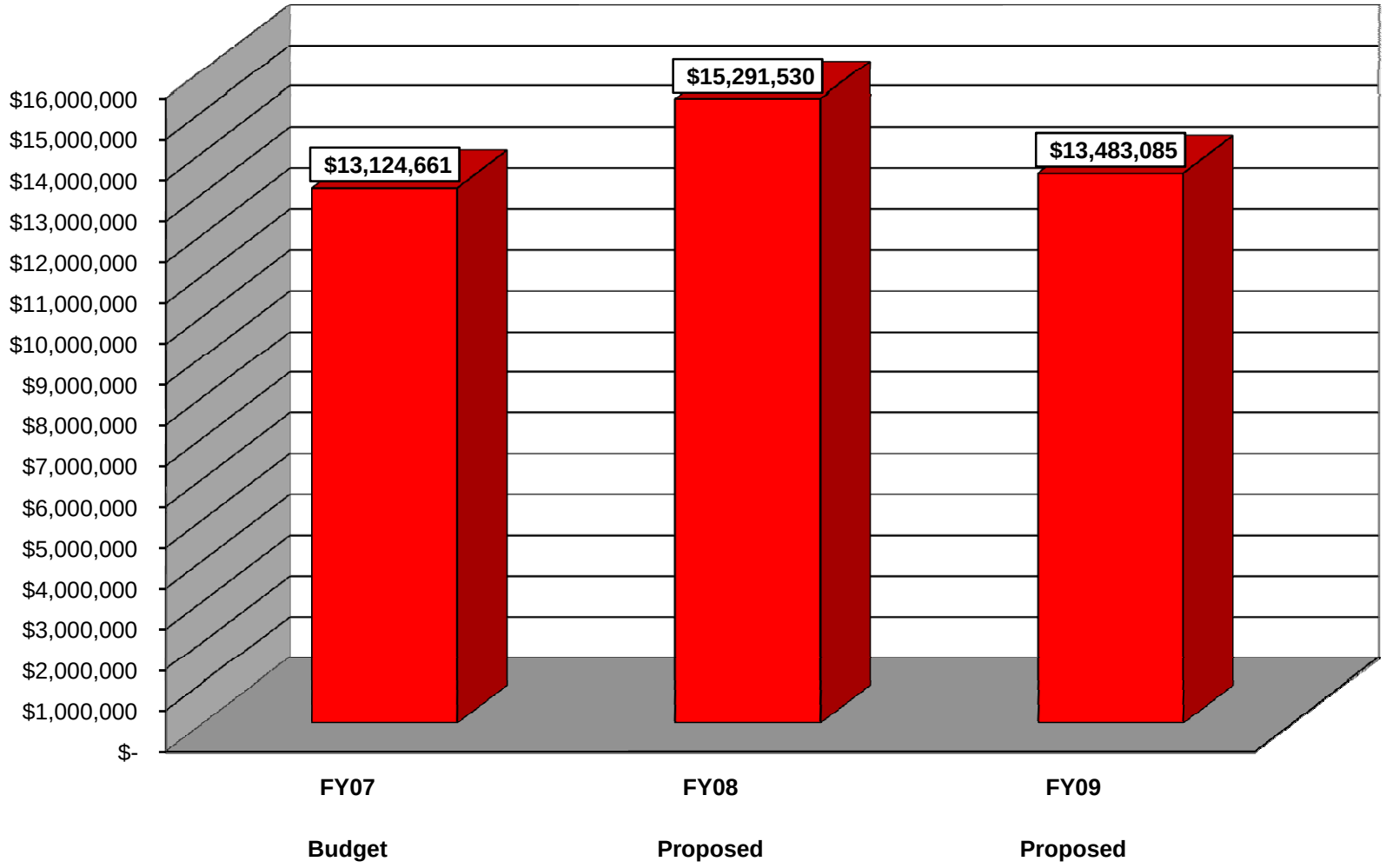
FY09 Budget Composition
$81,581,829



General Fund Revenues
$13, 483,085



General Fund Revenues



GENERAL FUND

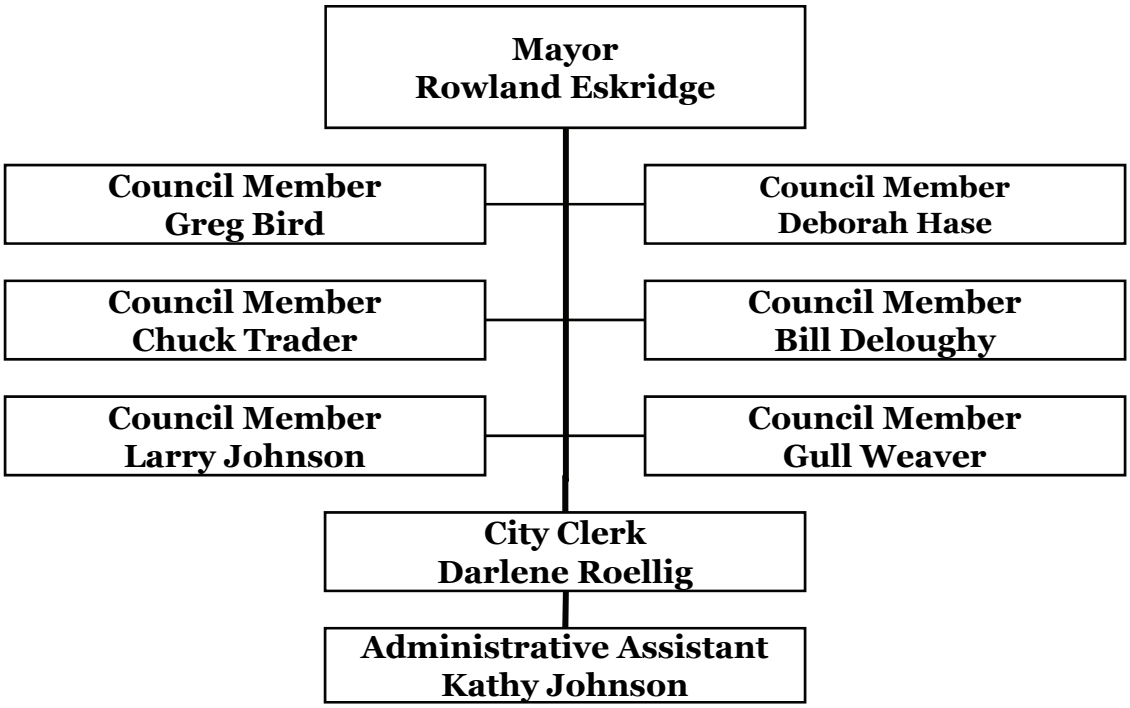
REVENUES	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Property and Other Taxes						
Current Year Property Taxes	31.1100	2,500,000	2,362,095	3,134,700	3,134,700	3,245,185
Overpayments/Adjust Taxes	31.1190	-	5	-	-	-
Prior Years Taxes	31.1200-9	70,000	447,511	70,000	70,000	40,000
Motor Vehicle Tax	31.1310	215,000	217,141	215,000	227,000	240,000
Mobile Home Tax	31.1320	8,000	8,095	10,000	10,000	10,000
Payment in Lieu of Taxes	31.1390	-	3,774	3,900	3,900	3,900
Railroad Tax	31.1391	1,500	2,175	2,175	2,175	2,600
Real Estate Transfer Tax	31.1600	40,000	38,723	40,000	35,000	35,000
Recording Intangible Tax	31.1610	90,000	98,088	100,000	95,000	95,000
GA Power Franchise Tax	31.1710	505,000	544,556	595,000	587,426	620,000
Okefenoke Elect Franchise Tax	31.1711	30,000	34,101	36,000	39,675	40,000
Gas Franchise Tax	31.1730	20,000	18,369	21,000	18,000	18,000
Cable TV Franchise Tax	31.1750	80,000	77,521	80,000	75,939	75,000
Telephone Franchise Tax	31.1760	50,000	48,998	50,000	50,000	55,000
Local Option Sales & Use Tax	31.3100	2,155,000	2,385,791	2,600,000	2,470,000	2,600,000
Alcoholic Beverage Excise Tax	31.4200	180,000	198,761	185,000	195,000	195,000
Insurance Premiums 1% Tax	31.6200	695,000	721,074	760,000	752,161	780,000
Financial Institutions	31.6300	18,000	25,127	15,000	15,000	25,000
Penalty and Interest	31.9100	25,000	51,409	45,000	45,000	35,000
Total Property and Other Taxes		**6,682,500**	**7,283,314**	**7,962,775**	**7,825,976**	**8,114,685**
Licenses & Permits						
Beer/Wine Licenses	32.1100	65,000	67,930	69,000	77,000	100,000
Business Licenses	32.1200	135,000	153,700	170,000	170,000	170,000
Insurance Business Licenses	32.1220	16,500	17,315	17,200	18,150	19,500
Building Permits	32.2100	300,000	588,622	500,000	275,000	300,000
Zoning Fees	32.2210	55,500	40,974	45,000	43,000	43,000
Land Disturbing Permits	32.2211	16,000	10,228	14,000	5,000	5,000
Sign Permits	32.2230	2,750	3,785	3,300	4,200	4,200
Plan Review Fees	32.3910	85,000	174,848	170,000	42,000	42,000
Total Licenses & Permits		**675,750**	**1,057,400**	**988,500**	**634,350**	**683,700**
Sales/Interest/Other Charges						
Copies Sold - Admin	34.1700	5,000	3,903	4,000	5,500	6,000
Copies Sold - Police Dept	34.1705	10,500	9,472	11,000	11,000	11,000
Copies Sold - Library	34.1710	3,000	2,829	2,500	2,500	2,500
Copies Sold - Planning/Building	34.1715	40	152	100	400	400
Lighting Fee	34.3220	-	-	-	-	36,000
NSF Fees	34.4212	50	75	-	-	-
Aquatics Center Revenue	34.7210	333,500	309,072	386,750	386,750	-
Cemetery Fees	34.9100	30,000	84,344	70,000	60,000	60,000
Admin, Fees - Tourism	34.9900	3,600	3,665	3,600	3,600	3,600
Admin, Fees - Splost	34.9910	-	3,268	10,000	10,000	10,000
Interest Earned	36.1000	90,000	180,650	125,000	125,000	90,000
Rental Income	38.1000	425,000	457,353	440,000	440,000	452,000
Retail Sales/Tours - Orange Hall	34.7200/05	6,500	7,946	7,500	5,500	5,500
Over/Short	38.9035	-	3	-	-	-
Sale City Property	39.2200	-	9,492	-	2,000	112,000
Total Sales/Interest/Other Charges		**907,190**	**1,072,224**	**1,060,450**	**1,052,250**	**789,000**
Grants and Reimbursements						
Shared Services - IDA	38.9025	37,975	35,000	35,000	35,000	35,000
Shared Services - Cumberland Harbour	38.9030	-	313,743	763,400	381,700	381,700
Op T/F In - Multi Grand Fund	39.1200	285,695	-	-	-	-
Op T/F In - Cumberland Harbour Tax	39.1202	-	-	237,857	237,857	-
OP T/F In - Airport Grant	39.1203	113,000	4,840	765,375	-	-
Total Grants & Reimbursements		**436,670**	**353,583**	**1,801,632**	**654,557**	**416,700**
Miscellaneous Revenues						
Qualifying Fees	34.1910	-	-	5,000	-	-
Program Income	34.7500	3,500	3,823	3,500	3,500	4,000
Court Fines - Base	35.1170	260,000	324,032	320,000	320,000	320,000
Court Fines - Pass Through Amount	35.1171	96,500	136,548	110,200	110,200	158,500

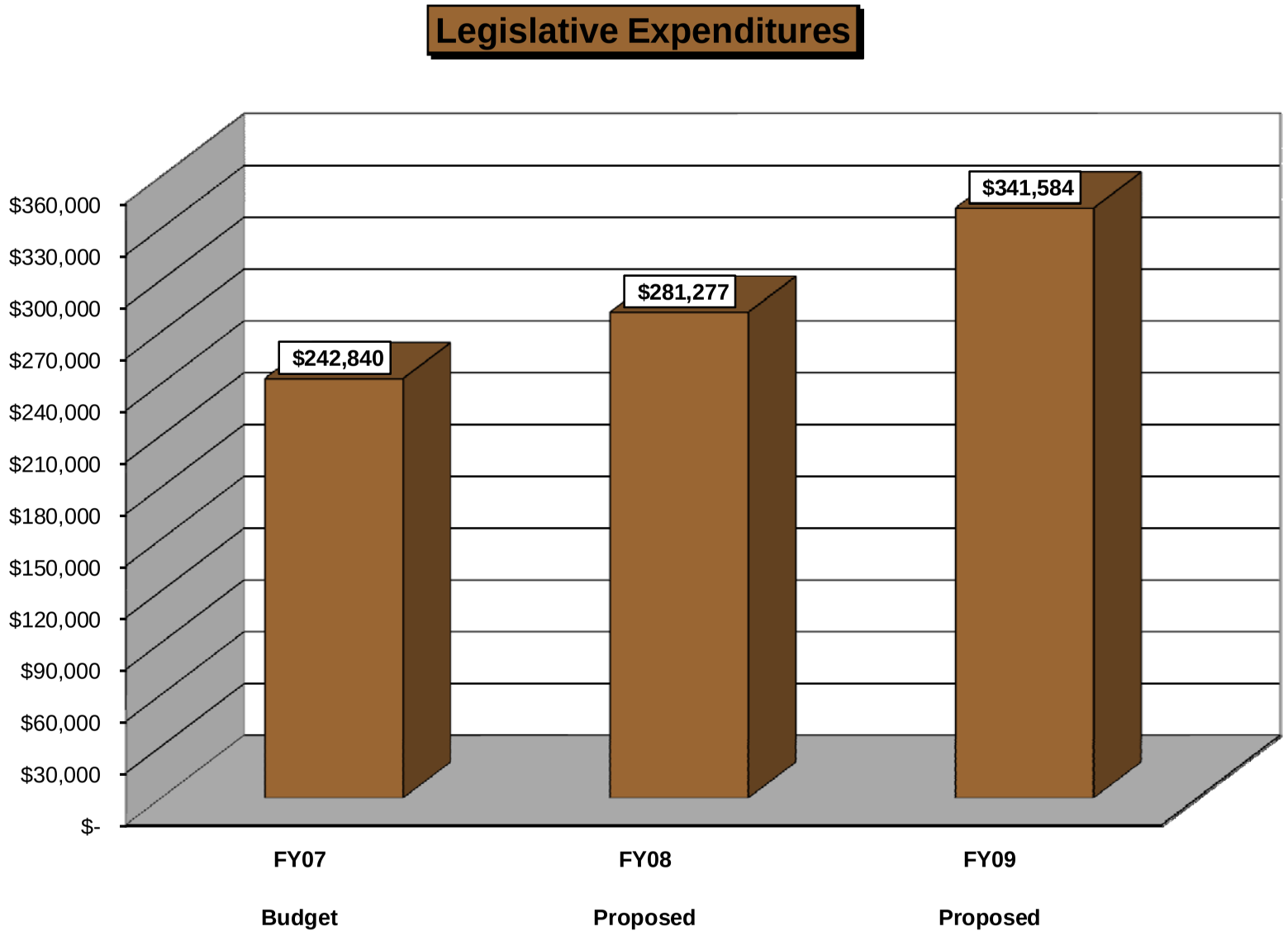
GENERAL FUND

REVENUES	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Court Fines - DUI Victims	35.1175	950	1,670	1,200	3,600	1,200
Court Fines - Brain & Spinal Fund	35.1178	2,200	2,747	2,500	2,500	2,500
Court Fines - Probation Fees	35.1179	1,500	2,057	2,000	2,000	2,000
Court Fines - Traffic Citation Proc Fee	35.1180	250	236	100	13,000	21,000
Library Fines/Collections	35.1300	7,000	6,394	6,500	6,700	6,700
Penalty/Late Charge - PD	35.1400	6,000	7,982	7,000	8,500	8,500
Court Comtempt Fee	35.1402	4,000	9,271	7,000	13,000	13,000
City Legal Court Fee	35.1405	-	-	-	-	3,600
Special Events Rental	38.1010	-	5,235	5,500	6,000	6,000
Miscellaneous Income	38.9010	22,548	38,550	43,673	43,673	45,000
Total Miscellaneous Revenues		**404,448**	**538,545**	**514,173**	**532,673**	**592,000**
Other Financing - Loan	39.3010	1,743,103	1,592,445	864,000	886,000	687,000
Fund Equity	38.0001	2,275,000	-	2,100,000	2,100,000	2,200,000
Total Revenues		**$ 13,124,661**	**$ 11,897,511**	**$ 15,291,530**	**$ 13,685,806**	**$ 13,483,085**

Legislative

The Legislative department is the governing body of the City. The city clerk and six council members, headed by the Mayor, make up the Legislative department. The Legislative budget accounts for 3% of the FY09 General Fund budget.




Legislative Expenditures
$360,000
$330,000
$300,000
$270,000
$240,000
$210,000
$180,000
$150,000
$120,000
$90,000
$60,000
$30,000
$-
$242,840
$281,277
$341,584
FY07
Budget
FY08
Proposed
FY09
Proposed

LEGISLATIVE 11000

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	40,858	40,959	67,054	67,054	79,731
Temp/Part Time employees	51.1103	15,000	4,924	-	-	-
Legislative salaries	51.1115	44,400	44,400	44,400	44,400	87,000
Overtime	51.1300	5,700	5,159	4,000	6,225	7,200
Group Health/Dental	51.2105	7,713	8,322	16,400	8,800	3,422
Group Life Insurance	51.2110	156	138	276	276	276
Disability	51.2150	159	145	320	320	317
FICA contributions (employer)	51.2200	8,106	6,972	9,453	9,453	12,755
Retirement contributions (employer)	51.2400	5,865	5,848	7,577	7,577	24,363
Workers' compensation	51.2700	158	63	187	187	275
Total Salaries, Wages and Employee Benefits		**128,115**	**116,931**	**149,667**	**144,292**	**215,339**
Purchased/Contracted Service						
Office Equipment Maintenance	52.2203	3,200	3,187	2,500	2,500	2,500
Public Official Liability	52.3150	15,125	12,604	16,640	25,000	30,000
Telephone	52.3210	1,700	737	1,500	1,500	2,000
Postage	52.3220	300	278	300	400	600
Advertising	52.3300	480	370	350	600	700
Printing and binding	52.3400	900	300	500	500	500
Travel	52.3500	33,500	19,833	33,000	31,000	30,000
Dues and Fees	52.3600	450	276	300	300	375
Professional subscriptions	52.3610	150	-	150	150	150
Education and training	52.3700	16,000	13,060	15,000	15,000	14,500
Other purchased services	52.3900	-	-	20,000	20,000	20,000
Total Purchased/Contracted Services		**71,805**	**50,644**	**90,240**	**96,950**	**101,325**
Supplies						
Office supplies	53.1110	400	343	600	600	500
Computer Supplies	53.1120	650	650	900	900	700
Copier supplies	53.1130	500	73	1,000	1,000	1,000
Miscellaneous supplies	53.1140	2,250	2,083	2,650	2,600	2,500
Small equipment	53.1600	12,000	11,911	3,000	3,000	2,000
Small equipment - Computers	53.1610	3,500	3,416	5,000	5,000	-
Codification of Minutes	53.1791	6,000	4,008	6,000	6,000	6,000
Election expense	53.1792	3,800	558	10,000	7,500	-
Total Supplies		**29,100**	**23,042**	**29,150**	**26,600**	**12,700**
Payments to Others						
Kings Bay Chamber	57.2200	1,100	764	800	800	800
Total Payments to Others		**1,100**	**764**	**800**	**800**	**800**
Debt Service						
Capital Lease - Principal - Scanner	58.1201	8,323	5,793	8,960	8,960	9,646
Capital Lease - Interest - Scanner	58.2299	4,397	3,826	2,460	2,460	1,774
Total Debt Service		**12,720**	**9,619**	**11,420**	**11,420**	**11,420**
Total Expenditures		**242,840**	**200,999**	**281,277**	**280,062**	**341,584**

LEGISLATIVE
FY09 BUDGET DESCRIPTIONS

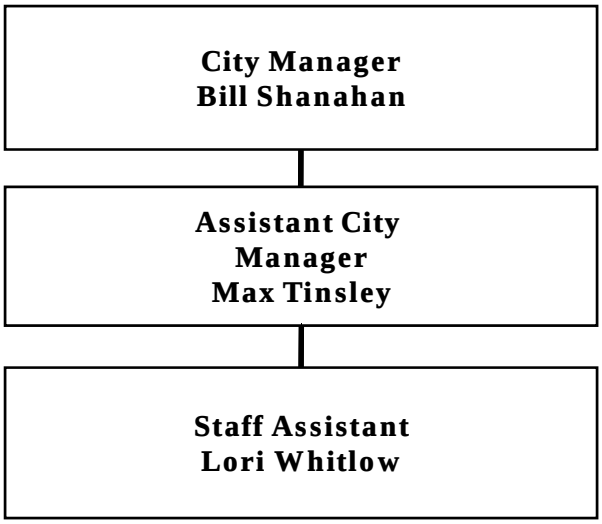
Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees *Reclassification of Administrative Assistant*	$	79,731
51.1115	Legislative salaries	$	87,000
51.1300	Overtime	$	7,200
51.2105	Group Health/Dental *One Health/Two Dental*	$	3,422
51.2110	Group Life Insurance	$	276
51.2150	Disability	$	317
51.2200	FICA contributions (employer) *All salaries x 7.65%*	$	12,755
51.2400	Retirement contributions (employer)	$	24,363
51.2700	Workers' compensation	$	275
	Purchased/Contracted Services		
52.2203	Office Equipment Maintenance *Sound system & Copier*	$	2,500
52.3150	Public Official Liability	$	30,000
52.3210	Telephone	$	2,000
52.3220	Postage	$	600
52.3300	Advertising *Elections, Alcohol License, and Misc.*	$	700
52.3400	Printing and Binding *Business Cards*	$	500
52.3500	Travel *GMA Conferences/Military Affairs Committee*	$	30,000
52.3600	Dues and Fees *Kings Bay Navy League, Clerks Assoc.*	$	375
52.3610	Professional subscriptions	$	150
52.3700	Education and training *GMA Conferences and Elections*	$	14,500
52.3900	Other Purchased Services *Scanning*	$	20,000

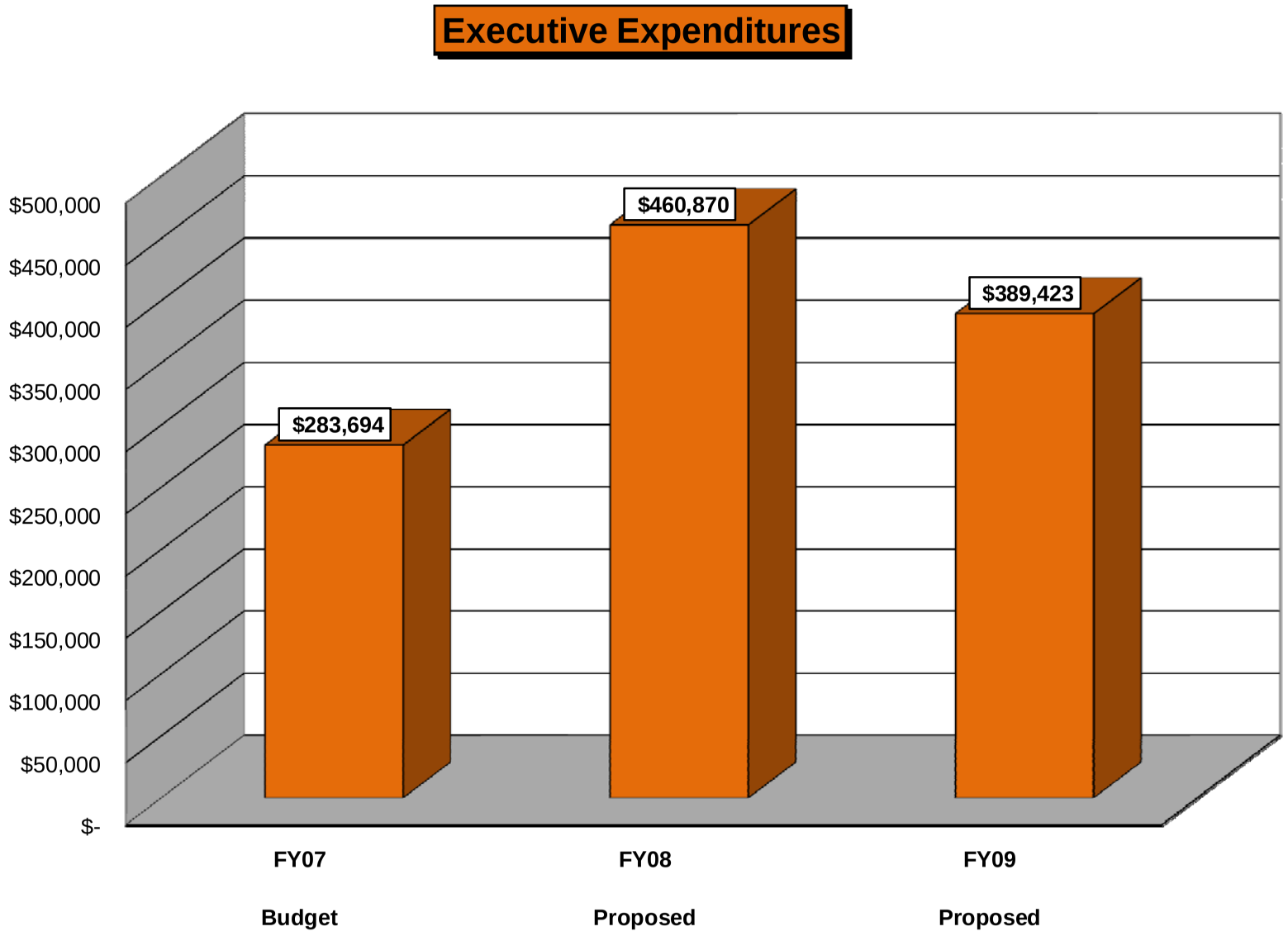
LEGISLATIVE
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Supplies		
53.1110	Office supplies	$	500
53.1120	Computer Supplies	$	700
53.1130	Copy supplies	$	1,000
53.1140	Miscellaneous supplies	$	2,500
53.1600	Small Equipment	$	2,000
53.1791	Codification of Minutes	$	6,000
57.2200	Kings Bay Chamber	$	800
	Debt Services		
58.1201	Capital Lease - Principal - Scanner	$	9,646
58.2299	Capital Lease - Interest - Scanner	$	1,774
	Total FY09 Budget	**$**	**341,584**

Executive

The Executive department has the overall responsibility for monitoring the daily operations of all City activities. The City Manager Assistant, City Manager and a Staff Assistant make up the Executive department. The responsibility of the Executive department rests with the City Manager. The Executive budget accounts for 3% of the FY09 General Fund budget.




Executive Expenditures
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$283,694
$460,870
$389,423
FY07
Budget
FY08
Proposed
FY09
Proposed

EXECUTIVE 13000

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	118,092	123,238	280,394	280,394	236,643
Temporary Employees	51.1200	1,700	1,571	3,000	3,000	1,000
Overtime	51.1300	500	380	1,000	1,000	1,000
Group Health/Dental	51.2105	8,644	1,810	25,951	25,951	15,155
Group Life Insurance	51.2110	312	230	621	621	552
Disability	51.2150	317	264	713	713	634
FICA contributions (employer)	51.2200	8,943	9,309	21,530	21,530	18,180
Retirement contributions (employer)	51.2400	16,200	17,207	16,378	16,378	19,866
Tuition reimbursement	51.2500	-	-	-	-	2,000
Workers' compensation	51.2700	558	651	772	772	3,060
Clothing Allowance	51.2930	-	-	-	-	400
Total Salaries, Wages and Employee Benefits		**155,266**	**154,661**	**350,359**	**350,359**	**298,491**
Purchased/Contracted Service						
Legal	52.1220	95,000	91,931	25,000	25,000	-
Employment Physicals	52.1231	250	100	250	150	250
Engineers/Consultants	52.1310	1,700	1,694	10,400	1,000	20,000
Computer maintenance	52.2201	200	-	200	-	500
Copier maintenance	52.2202	1,000	1,323	2,000	1,000	1,500
Radio & Electronic Repair	52.2220	-	-	-	-	500
Telephone	52.3210	2,975	3,370	9,500	8,000	6,500
Postage	52.3220	250	72	700	700	250
Advertising	52.3300	250	122	600	600	250
Printing and binding	52.3400	200	-	-	500	500
Travel	52.3500	4,000	5,164	12,000	10,000	13,000
Dues and fees	52.3600	830	829	1,200	900	500
Professional subscriptions	52.3610	150	-	150	150	150
Education and training	52.3700	5,100	3,080	4,000	4,000	6,500
Other	52.3900	375	168	300	300	300
Total Purchased/Contracted Services		**112,280**	**107,853**	**66,300**	**52,300**	**50,700**
Supplies						
Office supplies	53.1110	200	117	500	300	500
Computer supplies	53.1120	300	221	700	400	500
Copier supplies	53.1130	200	(111)	350	300	500
Miscellaneous supplies	53.1140	810	849	3,700	2,500	1,500
Gasoline	53.1270	3,260	2,570	5,000	4,000	8,500
Small equipment	53.1600	3,500	3,857	4,200	4,200	2,000
Small equipment - Furniture	53.1620	1,750	-	1,000	1,000	1,000
Vehicle Repair Supplies	53.1723	800	799	1,100	1,500	1,500
Total Supplies		**10,820**	**8,302**	**16,550**	**14,200**	**16,000**
Capital Outlays						
Vehicle	54.2200	-	-	21,000	20,784	15,000
Total Capital Outlays		**-**	**-**	**21,000**	**20,784**	**15,000**
Debt Service						
Capital Lease - Principal - Vehicle	58.1209	5,112	5,112	6,027	6,027	8,271
Capital Lease - Interest - Vehicle	58.2209	216	216	634	634	961
Total Debt Service		**5,328**	**5,328**	**6,661**	**6,661**	**9,232**
Total Expenditures		**283,694**	**276,144**	**460,870**	**444,304**	**389,423**

EXECUTIVE
FY09 BUDGET DESCRIPTIONS

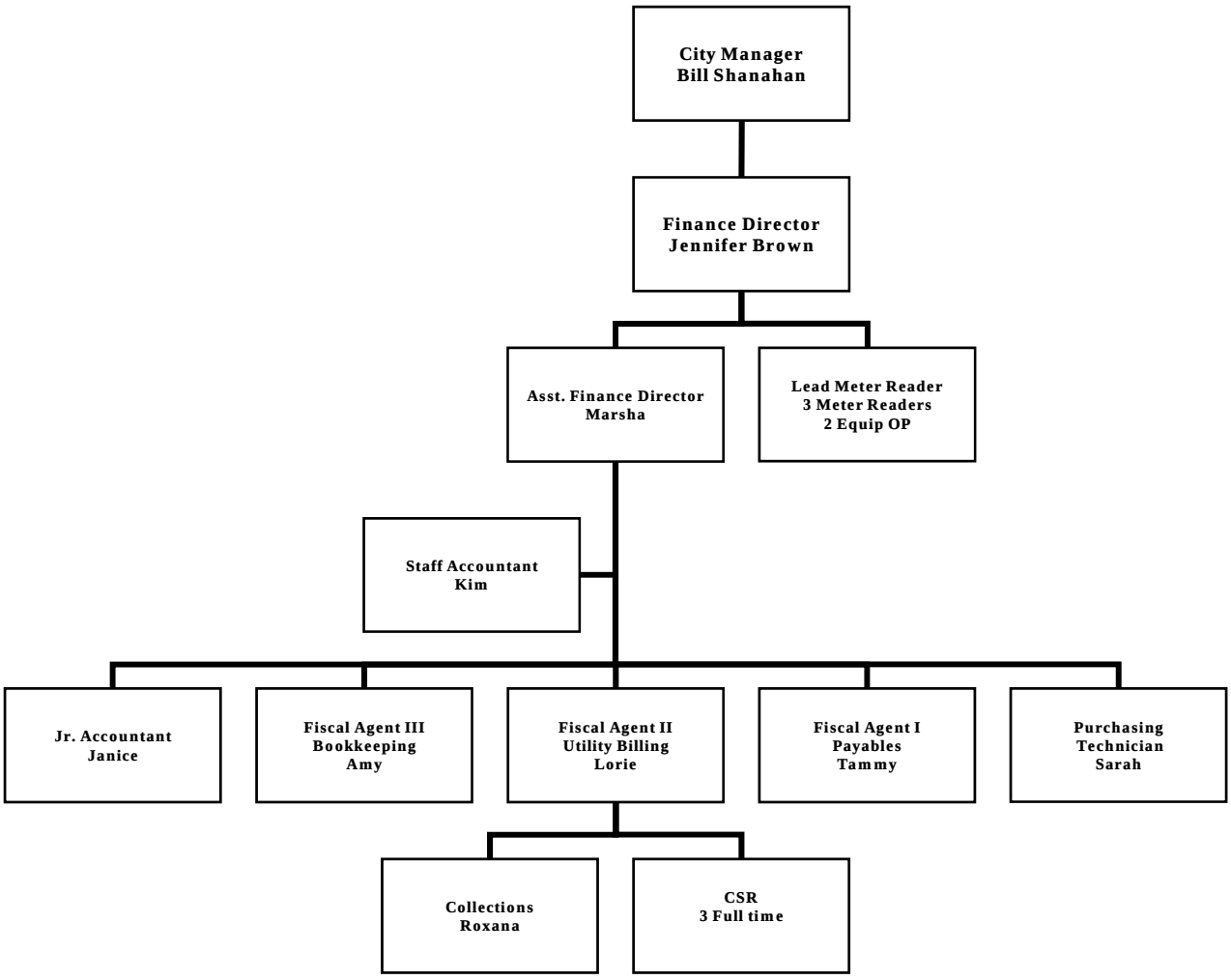
Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees *Reclassification of Administrative Assistant*	$	236,643
51.1200	Temporary Employees	$	1,000
51.1300	Overtime	$	1,000
51.2105	Group Health/Dental	$	15,155
51.2110	Group Life Insurance	$	552
51.2150	Disability	$	634
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	18,180
51.2400	Retirement contributions (employer)	$	19,866
51.2500	Tuition reimbursement	$	2,000
51.2700	Workers' Compensation	$	3,060
51.2930	Clothing Allowance	$	400
	Purchased/Contracted Services		
52.1231	Employment Physicals	$	250
52.1310	Engineers/Consultants	$	20,000
52.2201	Computer maintenance	$	500
52.2202	Copier maintenance	$	1,500
52.2220	Radio & Electronic Repair	$	500
52.3210	Telephone	$	6,500
52.3220	Postage	$	250
52.3300	Advertising	$	250
52.3400	Printing and binding	$	500
52.3500	Travel	$	13,000
52.3600	Dues and fees	$	500
52.3610	Professional subscriptions	$	150

EXECUTIVE
FY09 BUDGET DESCRIPTIONS

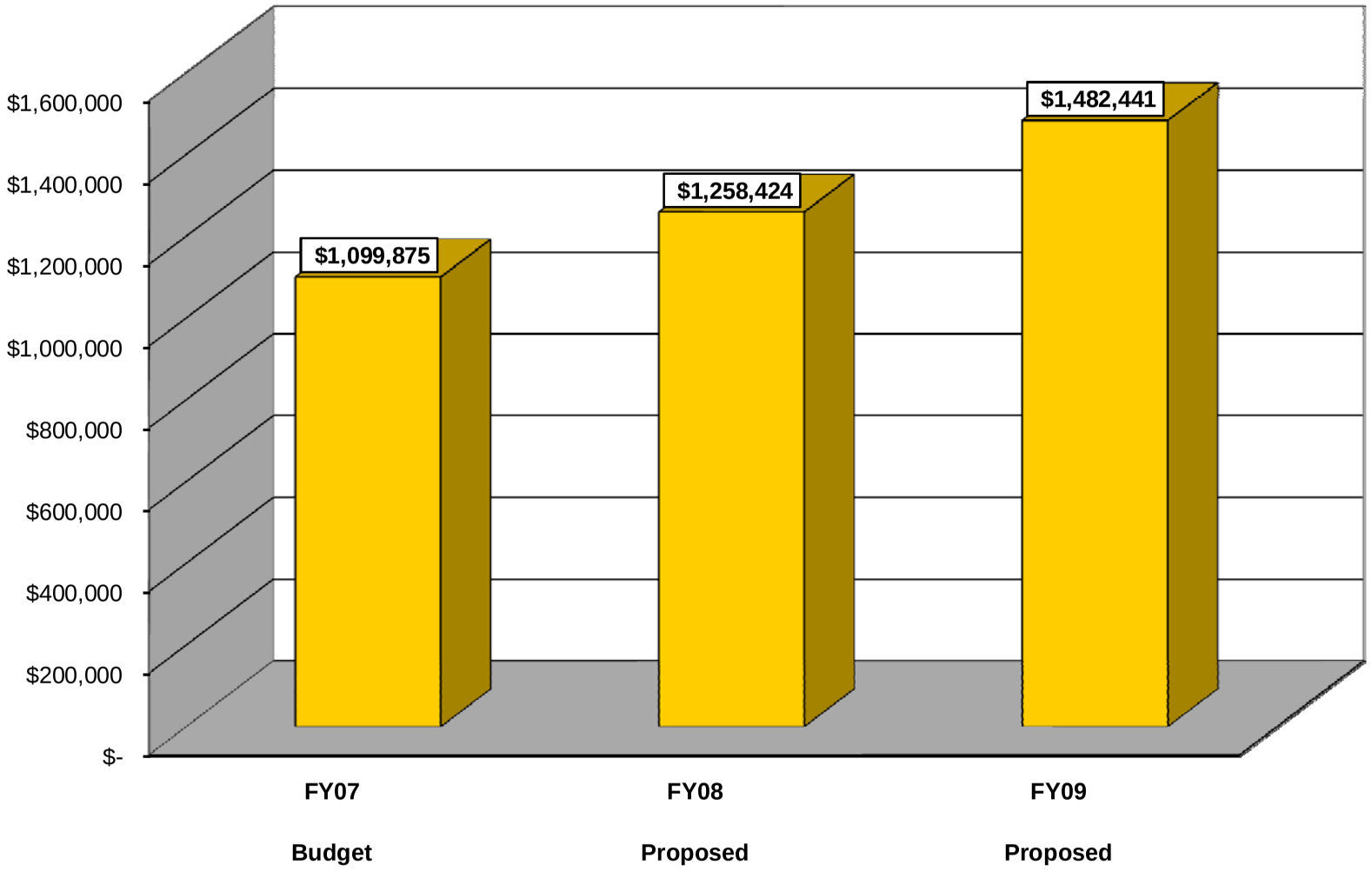
Account #			Amount
52.3700	Education and training	$	6,500
52.3900	Other *Business Lunches*	$	300
	Supplies		
53.1110	Office supplies	$	500
53.1120	Computer supplies	$	500
53.1130	Copier supplies	$	500
53.1140	Miscellaneous supplies	$	1,500
53.1270	Gasoline	$	8,500
53.1600	Small equipment	$	2,000
53.1620	Small equipment - Furniture	$	1,000
53.1723	Vehicle repair supplies	$	1,500
	Capital Outlays		
54.2200	Vehicles	$	15,000
	Debt Service		
58.1209	Capital Lease - Principal - Vehicle	$	8,271
58.2209	Capital Lease - Interest - Vehicle	$	961
	Total FY09 Budget	**$**	**389,423**

Finance

The Finance department is responsible for all financial activity for the City, including the integrity of the accounting records and all aspects of financial reporting. This department includes the activities of accounting, audit, budgeting, financial reporting, accounts payable, purchasing, billing, accounts receivable, property tax processing/billing/collection, customer service, and meter reading. The responsibility of the Finance department rests with the Finance Director. The Finance budget accounts for 11% of the FY09 General Fund budget.



Finance Expenditures



FINANCE 15100

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	200,426	179,292	201,796	182,000	185,006
Temp/Part Time employees	51.1103	10,000	6,949	-	-	-
Overtime	51.1300	4,000	3,682	4,500	4,500	4,500
Group Health/Dental Ins	51.2105	39,242	52,817	72,470	72,470	62,241
Group Life Insurance	51.2110	1,560	(109)	1,507	1,507	1,518
Disability	51.2150	1,426	1,441	1,650	1,650	1,665
FICA contributions (employer)	51.2200	16,404	13,136	15,782	13,923	14,499
Retirement -Contribution Employer	51.2400	25,985	28,960	24,972	24,972	26,691
Tuition reimbursements	51.2500	4,000	-	3,000	-	2,000
Unemployment insurance	51.2600	3,000	181	250	-	250
Workers Compensation	51.2700	1,067	1,249	1,073	1,073	1,020
Employee awards & picnic	51.2910	400	250	400	400	500
Total Salaries, Wages and Employee Benefits		**307,510**	**287,847**	**327,400**	**302,495**	**299,890**
Purchased/Contracted Service						
Audit	52.1210	8,000	7,676	16,000	16,000	16,000
Employment physicals & tests	52.1231	500	310	300	300	300
Computer maintenance	52.2201	8,200	7,841	7,000	7,000	52,000
Copier maintenance	52.2202	2,500	1,100	2,500	3,000	3,000
Office Equip Maintenance	52.2203	1,000	1,677	1,000	1,500	1,500
Alarm system maintenance	52.2205	750	2,584	3,900	500	500
Telephone	52.3210	16,000	8,040	4,500	6,000	6,000
Postage	52.3220	3,200	958	3,500	4,500	5,000
Advertising	52.3300	3,000	2,562	3,000	3,000	3,000
Travel	52.3500	5,000	2,450	4,700	5,200	5,500
Dues and fees	52.3600	1,800	855	520	520	520
Professional subscriptions	52.3610	500	145	400	200	200
CGRDC Dues	52.3620	13,500	12,385	15,000	15,000	25,000
GMA Dues	52.3630	6,800	5,374	7,500	7,500	7,500
Bank Fees	52.3680	150	-	150	-	-
Education and training	52.3700	4,000	3,691	4,000	4,700	6,000
Other	52.3900	700	334	-	-	-
Total Purchased/Contracted Services		**75,600**	**57,980**	**73,970**	**74,920**	**132,020**
Supplies						
Office supplies	53.1110	6,000	5,775	6,000	6,000	6,000
Computer supplies	53.1120	8,000	7,535	4,500	6,000	6,500
Copier supplies	53.1130	5,500	2,700	2,000	2,500	3,000
Miscellaneous supplies	53.1140	7,000	7,427	6,750	6,750	7,000
Water/sewerage	53.1210	900	522	800	800	-
Electricity	53.1230	8,000	12,400	13,000	14,000	-
Small Equipment	53.1600	10,000	2,576	3,200	3,200	3,000
Small Equipment - Computers & software	53.1601	11,300	10,667	4,500	4,500	3,000
Tax administration	53.1790	15,000	10,955	13,000	15,000	11,000
Total Supplies		**71,700**	**60,557**	**53,750**	**58,750**	**39,500**
Capital Outlays						
Computer software	54.2410	-		-	-	240,000
Equipment	54.2500	13,000	19,588	-	-	-
Total Capital Outlays		**13,000**	**19,588**	**-**	**-**	**240,000**
Other Costs						
Chamber of Commerce	57.2200	700	-	-	-	-
Camden House	57.2300	6,000	6,000	6,000	6,000	6,000
St Marys Tourism	57.2400	9,000	-	30,000	30,000	30,000
PSA Funding	57.2500	388,540	397,540	463,757	463,757	463,757
Total Other Costs		**404,240**	**403,540**	**499,757**	**499,757**	**499,757**
Debt Service						
Capital Lease - Principal Office Equipment	58.1201	840	840	2,513	2,513	2,583
Capital Lease - Principle Software	58.1202	1,200	1,853	-	-	17,455
Capital Lease - Principal - Equipment	58.1299	63,000	60,309	57,818	57,818	-
Capital Lease - Interest Office Equipment	58.2201	201	284	257	257	190
Capital Lease - Interest Software	58.2202	-	-	-	-	3,374
Capital Lease - Interest - Interest Srvc	58.2299	1,500	3,049	7,998	7,998	-
Total Debt Service		**66,741**	**66,335**	**68,586**	**68,586**	**23,602**

FINANCE 15100

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Contingencies						
Contingencies	57.9100	161,084	-	233,961	-	225,000
Total Contingencies		**161,084**	**-**	**233,961**	**-**	**225,000**
Operating Transfers						
Operating transfer out to Tourism	61.1015	**-**	-	1,000	1,000	-
Operating transfer out to Aquatic Park		**-**	-	-	-	22,672
Total Operating Transfers		**-**	-	1,000	1,000	22,672
Total Expenditures		**1,099,875**	**895,846**	**1,258,424**	**1,005,508**	**1,482,441**

FINANCE
FY09 BUDGET DESCRIPTIONS

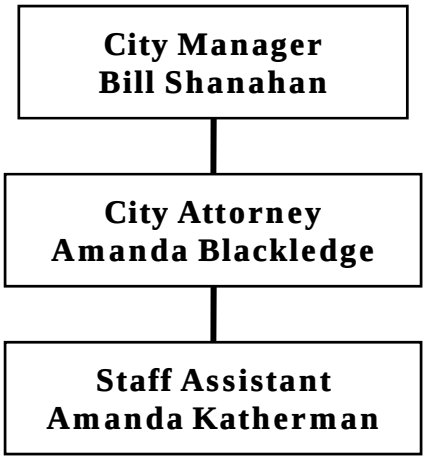
Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	185,006
51.1300	Overtime	$	4,500
51.2105	Group Health/Dental Insurance	$	62,241
51.2110	Group Life Insurance	$	1,518
51.2150	Disability	$	1,665
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	14,499
51.2400	Retirement Contr. Employer	$	26,691
51.2500	Tuition reimbursements	$	2,000
51.2600	Unemployment Insurance	$	250
51.2700	Workers Comp	$	1,020
51.2910	Employee awards & picnic	$	500
	Purchased/Contracted Services		
52.1210	Audit	$	16,000
52.1231	Employment physicals & tests	$	300
52.2201	Computer maintenance	$	52,000
52.2202	Copier Maintenance	$	3,000
52.2203	Office Equip Maintenance	$	1,500
52.2205	Alarm system maintenance	$	500
52.3210	Telephone *Includes long distance, cellular and internet services*	$	6,000
52.3220	Postage	$	5,000
52.3300	Advertising *Public Hearings*	$	3,000
52.3500	Travel *Finance Level I & GGFOA* *Accounting/Purchasing*	$	5,500
52.3600	Dues and fees	$	520

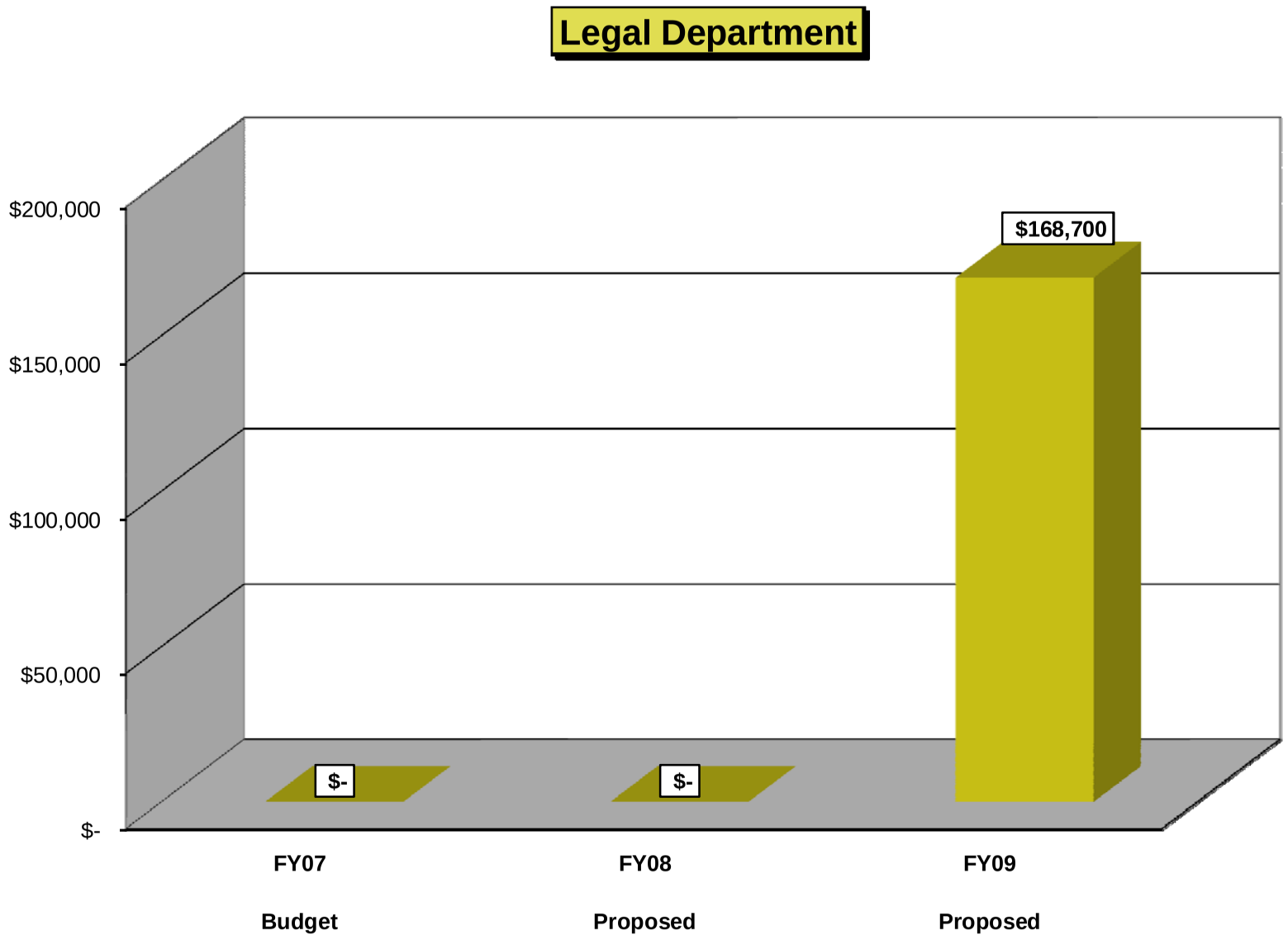
FINANCE
FY09 BUDGET DESCRIPTIONS

Account #			Amount
52.3610	Professional subscriptions *Subscription to payroll updates*	$	200
52.3620	CGRDC Dues	$	25,000
52.3630	GMA Dues	$	7,500
52.3700	Education and training	$	6,000
	Supplies		
53.1110	Office supplies	$	6,000
53.1120	Computer supplies	$	6,500
53.1130	Copier supplies	$	3,000
53.1140	Miscellaneous supplies	$	7,000
53.1600	Small equipment	$	3,000
53.1601	Small equipment - Computers & software	$	3,000
53.1790	Tax administration	$	11,000
	Capital Outlays		
54.241	Computer Software	$	240,000
	Other Costs		
57.2300	Camden House	$	6,000
57.2400	St Marys Tourism *Billboard $10,000*	$	30,000
57.2500	PSA Funding	$	463,757
	Debt Services		
58.1201	Capital Lease - Principal Office Equipment	$	2,583
58.1202	Capital Lease - Principle - Software		$17,455
58.2201	Capital Lease - Interest Office Equipment	$	190
58.2202	Capital Lease - Interest - Software	$	3,374
	Contingencies		
57.9100	Contingencies - *General Fund*	$	225,000
61.1000	Operating Transfer Out - Aquatic Center	$	22,672
	Total FY09 Budget	**$**	**1,482,441**

Legal Department

The Legal Department is responsible for all Legal administration for the City. The Legal Department works under the direct supervision of the City Manager and accounts for 1% of the FY09 General Fund budget.




Legal Department
$200,000
$150,000
$100,000
$50,000
$-
$-
$-
$168,700
FY07
Budget
FY08
Proposed
FY09
Proposed

LEGAL DEPARTMENT 15300

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	-	-	-	-	112,049
Overtime	51.1300	-	-	-	-	1,000
Group Health/Dental	51.2105	-	-	-	-	7,578
Group Life Insurance	51.2110	-	-	-	-	276
Disability	51.2150	-	-	-	-	317
FICA contributions (employer)	51.2200	-	-	-	-	8,649
Retirement contributions (employer)	51.2400	-	-	-	-	7,843
Workers' compensation	51.2700	-	-	-	-	348
Total Salaries, Wages and Employee Benefits		**-**	**-**	**-**	**-**	**138,060**
Purchased/Contracted Service						
Legal	52.1220	-	-	-	-	12,040
Employment Physicals	52.1231	-	-	-	-	250
Engineers/Consultants	52.1310	-	-	-	-	1,300
Computer maintenance	52.2201	-	-	-	-	500
Copier maintenance	52.2202	-	-	-	-	250
Telephone	52.3210	-	-	-	-	2,500
Postage	52.3220	-	-	-	-	600
Advertising	52.3300	-	-	-	-	250
Travel	52.3500	-	-	-	-	2,000
Dues and fees	52.3600	-	-	-	-	1,000
Professional subscriptions	52.3610	-	-	-	-	300
Education and training	52.3700	-	-	-	-	3,500
Total Purchased/Contracted Services		**-**	**-**	**-**	**-**	**24,490**
Supplies						
Office supplies	53.1110	-	-	-	-	600
Computer supplies	53.1120	-	-	-	-	1,500
Copier supplies	53.1130	-	-	-	-	250
Miscellaneous supplies	53.1140	-	-	-	-	1,000
Small equipment	53.1600	-	-	-	-	1,800
Small equipment - Furniture	53.1620	-	-	-	-	1,000
Total Supplies		**-**	**-**	**-**	**-**	**6,150**
Total Expenditures		**-**	**-**	**-**	**-**	**168,700**

LEGAL DEPARTMENT
FY09 BUDGET DESCRIPTIONS

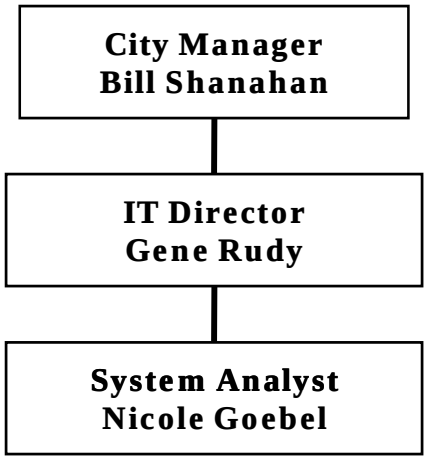
Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	112,049
51.1300	Overtime	$	1,000
51.2105	Group Health/Dental	$	7,578
51.2110	Group Life Insurance	$	276
51.2150	Disability	$	317
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	8,649
51.2400	Retirement contributions (employer)	$	7,843
51.2700	Workers' Compensation	$	348
	Purchased/Contracted Services		
52.1220	Legal	$	12,040
52.1231	Employment Physicals	$	250
52.1240	Other Professional Services	$	1,300
52.2201	Computer maintenance	$	500
52.2202	Copier maintenance	$	250
52.3210	Telephone	$	2,500
52.3220	Postage	$	600
52.3300	Advertising	$	250
52.3500	Travel	$	2,000
52.3600	Dues and fees	$	1,000
52.3610	Professional subscriptions	$	300
52.3700	Education and training	$	3,500
	Supplies		
53.1110	Office supplies	$	600
53.1120	Computer supplies	$	1,500
53.1130	Copier supplies	$	250

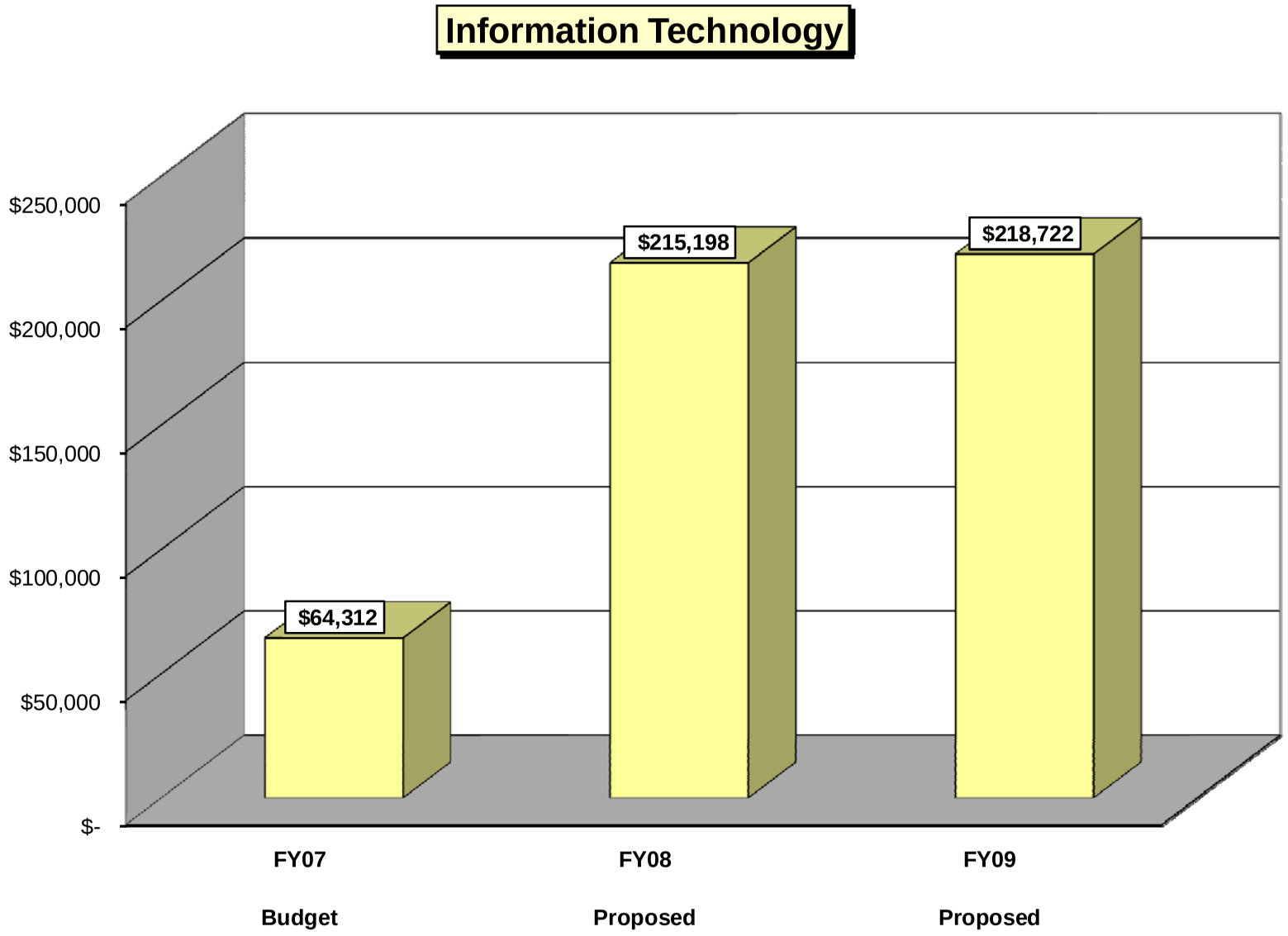
LEGAL DEPARTMENT
FY09 BUDGET DESCRIPTIONS

Account #			Amount
53.1140	Miscellaneous supplies	$	1,000
53.1600	Small equipment	$	1,800
53.1620	Small equipment - Furniture	$	1,000
	Total FY09 Budget	**$**	**168,700**

Information Technology

The Information Technology Department is responsible for the efficiency of the computer system, securing the City's network, as well as equipment upgrades. The IT Department works under the direct supervision of the City Manager and accounts for 2% of the FY09 General Fund budget.




Information Technology
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$64,312
$215,198
$218,722
FY07
Budget
FY08
Proposed
FY09
Proposed

INFORMATION TECHNOLOGY 15350

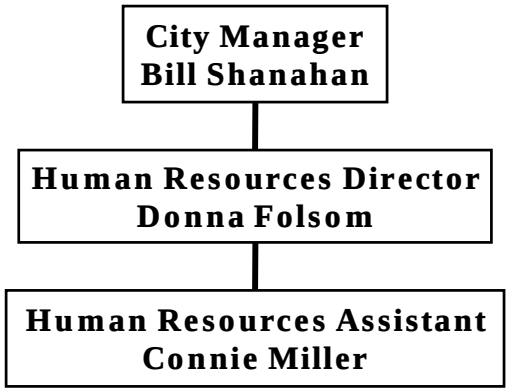
DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	48,000	-	89,280	89,280	100,405
Group Health/Dental	51.2105	6,800	-	12,890	12,890	10,514
Group Life Insurance	51.2110	115	-	230	230	276
Disability	51.2150	132	-	260	260	317
FICA contributions (employer)	51.2200	3,700	-	6,830	6,830	7,682
Retirement contributions (employer)	51.2400	-	-	4,248	4,248	3,920
Workers' compensation	51.2700	165	-	260	260	308
Total Salaries, Wages and Employee Benefits		**58,912**	**-**	**113,998**	**113,998**	**123,422**
Purchased/Contracted Service						
Employee Testing & Physicals	52.1231	-	-	500	-	200
Computer maintenance	52.2201	-	-	4,800	4,800	51,000
Telephone	52.3210	1,500	-	7,070	7,070	3,500
Advertising	52.3300	-	-	100	100	100
Travel	52.3500	300	-	3,000	3,000	4,000
Dues and fees	52.3600	-	-	500	500	500
Professional subscriptions	52.3610	100	-	1,000	100	1,000
Education and training	52.3700	600	-	7,500	7,500	7,500
Other	52.3900	-	-	700	-	-
Total Purchased/Contracted Services		**2,500**	**-**	**25,170**	**23,070**	**67,800**
Supplies						
Office supplies	53.1110	150	-	2,000	2,000	2,000
Computer supplies	53.1120	1,000	-	20,000	20,000	1,000
Miscellaneous supplies	53.1140	250	-	6,800	6,800	4,000
Small equipment	53.1600	1,500	-	22,500	22,500	6,500
Total Supplies		**2,900**	**-**	**51,300**	**51,300**	**13,500**
Capital Outlays						
Equipment	54.2500	-	-	24,730	24,730	14,000
Total Capital Outlays		**-**	**-**	**24,730**	**24,730**	**14,000**
Total Expenditures		**64,312**	**-**	**215,198**	**213,098**	**218,722**

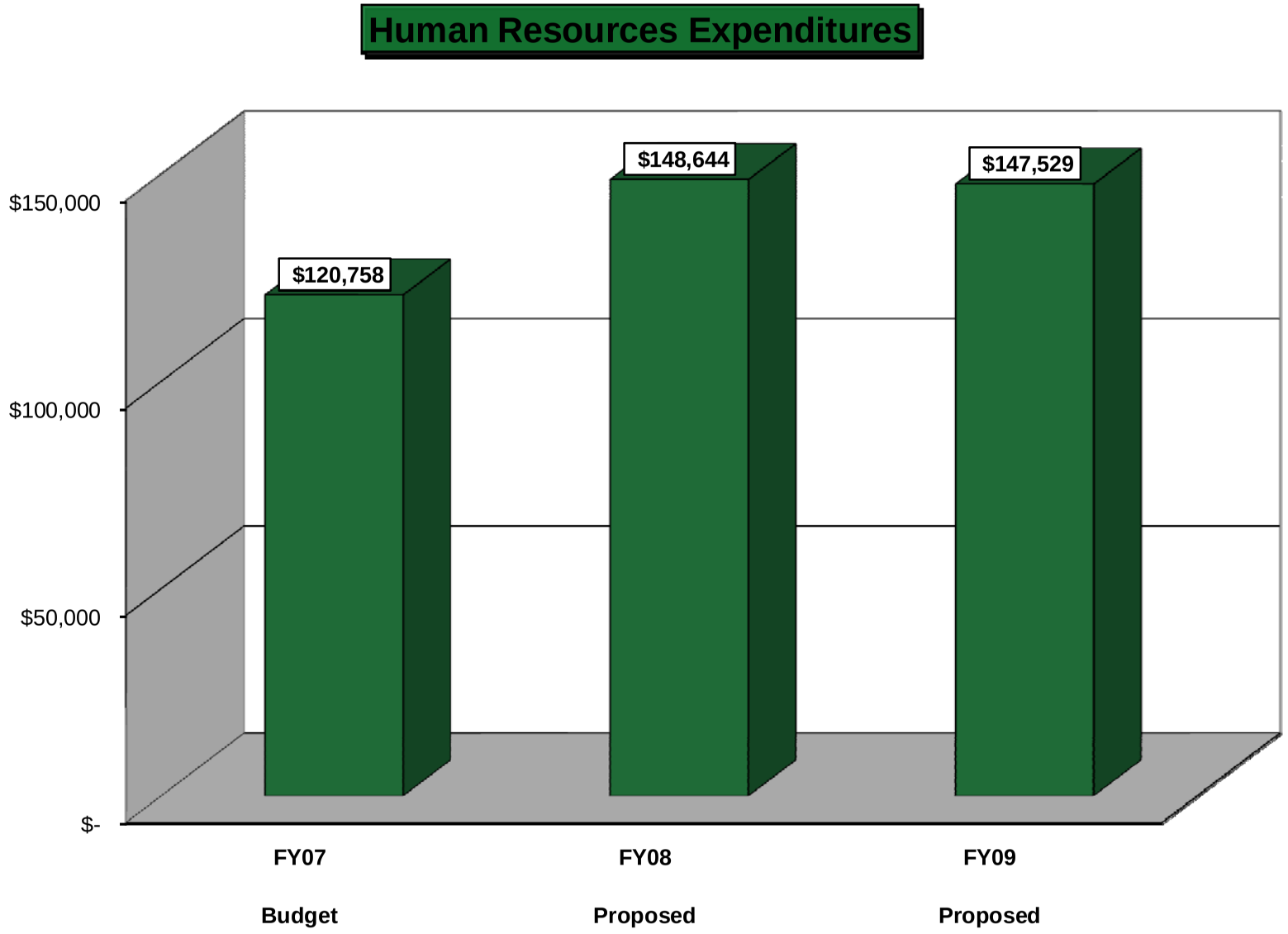
INFORMATION TECHNOLOGY
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	100,405
51.2105	Group Health/Dental	$	10,514
51.2110	Group Life Insurance	$	276
51.2150	Disability	$	317
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	7,682
51.2400	Retirement contributions (employer)	$	3,920
51.2700	Workers' Compensation	$	308
	Purchased/Contracted Services		
52.1231	Employee Testing & Physicals	$	200
52.3900	Computer Maintenance *Cpak $5,000* *Website Design/Hosting $30,000* *Microsoft Agreement $16,000*	$	51,000
52.3210	Telephone	$	3,500
52.3300	Advertising	$	100
52.3500	Travel	$	4,000
52.3600	Dues and fees *GMIS*	$	500
52.3610	Professional subscriptions	$	1,000
52.3700	Education and training	$	7,500
	Supplies		
53.1110	Office supplies	$	2,000
53.1120	Computer supplies	$	1,000
53.1140	Miscellaneous supplies	$	4,000
53.1600	Small Equipment	$	6,500
	Capital Outlays		
53.1600	Equipment *2 Servers*	$	14,000
	Total FY09 Budget	**$**	**218,722**

Human Resources

The Human Resources Department is responsible for recruiting new employees, processing new employees, and preparing and maintaining personnel policies and procedures, as well as administering all benefits, including medical, dental, life, and short-term disability insurance and workers' compensation benefits. The department also handles personnel and medical records, and oversees appeal and grievance hearings. The Human Resources Department works under the direct supervision of the City Manager and accounts for 1% of the FY09 General Fund budget.




Human Resources Expenditures
$150,000
$100,000
$50,000
$-
$120,758
$148,644
$147,529
FY07
Budget
FY08
Proposed
FY09
Proposed

HUMAN RESOURSES 15400

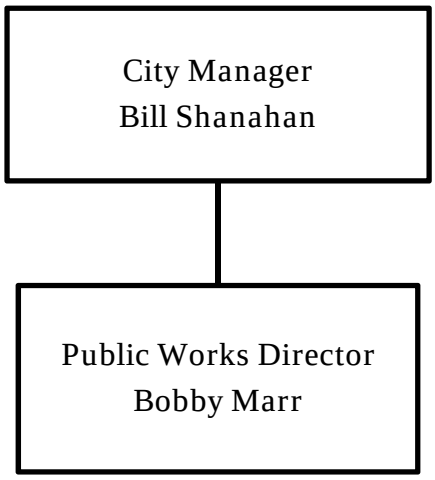
DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	76,181	69,277	85,236	85,236	95,642
Overtime	51.1300	500	306	500	500	500
Group Health/Dental	51.2105	7,210	13,735	16,055	16,055	14,670
Group Life Insurance	51.2110	312	276	276	276	276
Disability	51.2150	317	277	320	320	317
FICA contributions (employer)	51.2200	5,942	4,929	6,560	6,560	7,355
Retirement contributions (employer)	51.2400	5,436	3,918	4,329	4,329	4,804
Tuition reimbursements	51.2500	2,000	-	2,000	1,000	1,000
Workers' compensation	51.2700	110	110	220	220	275
Total Salaries, Wages and Employee Benefits		**98,008**	**92,829**	**115,496**	**114,496**	**124,839**
Purchased/Contracted Service						
Employee Testing & Physicals	52.1231	5,000	4,359	6,000	4,000	4,000
Computer maintenance	52.2201	-	-	2,500	1,500	2,400
Telephone	52.3210	1,000	2,266	2,500	2,300	2,000
Postage	52.3220	-	-	250	200	250
Advertising	52.3300	100	-	100	-	100
Travel	52.3500	2,400	594	2,500	700	1,000
Dues and fees	52.3600	500	345	650	650	650
Professional subscriptions	52.3610	1,500	1,554	2,295	1,590	1,590
Education and training	52.3700	3,000	1,985	3,000	2,180	2,200
Other	52.3900	2,000	1,805	3,000	3,000	3,000
Total Purchased/Contracted Services		**15,500**	**12,908**	**22,795**	**16,120**	**17,190**
Supplies						
Office supplies	53.1110	-	-	700	700	500
Miscellaneous supplies	53.1140	250	408	7,253	7,253	4,000
Small equipment	53.1600	7,000	5,521	1,800	2,560	1,000
Small equipment-furniture	53.1620	-	-	600	600	-
Total Supplies		**7,250**	**5,929**	**10,353**	**11,113**	**5,500**
Total Expenditures		**120,758**	**111,666**	**148,644**	**141,729**	**147,529**

HUMAN RESOURCES
FY09 BUDGET DESCRIPTIONS

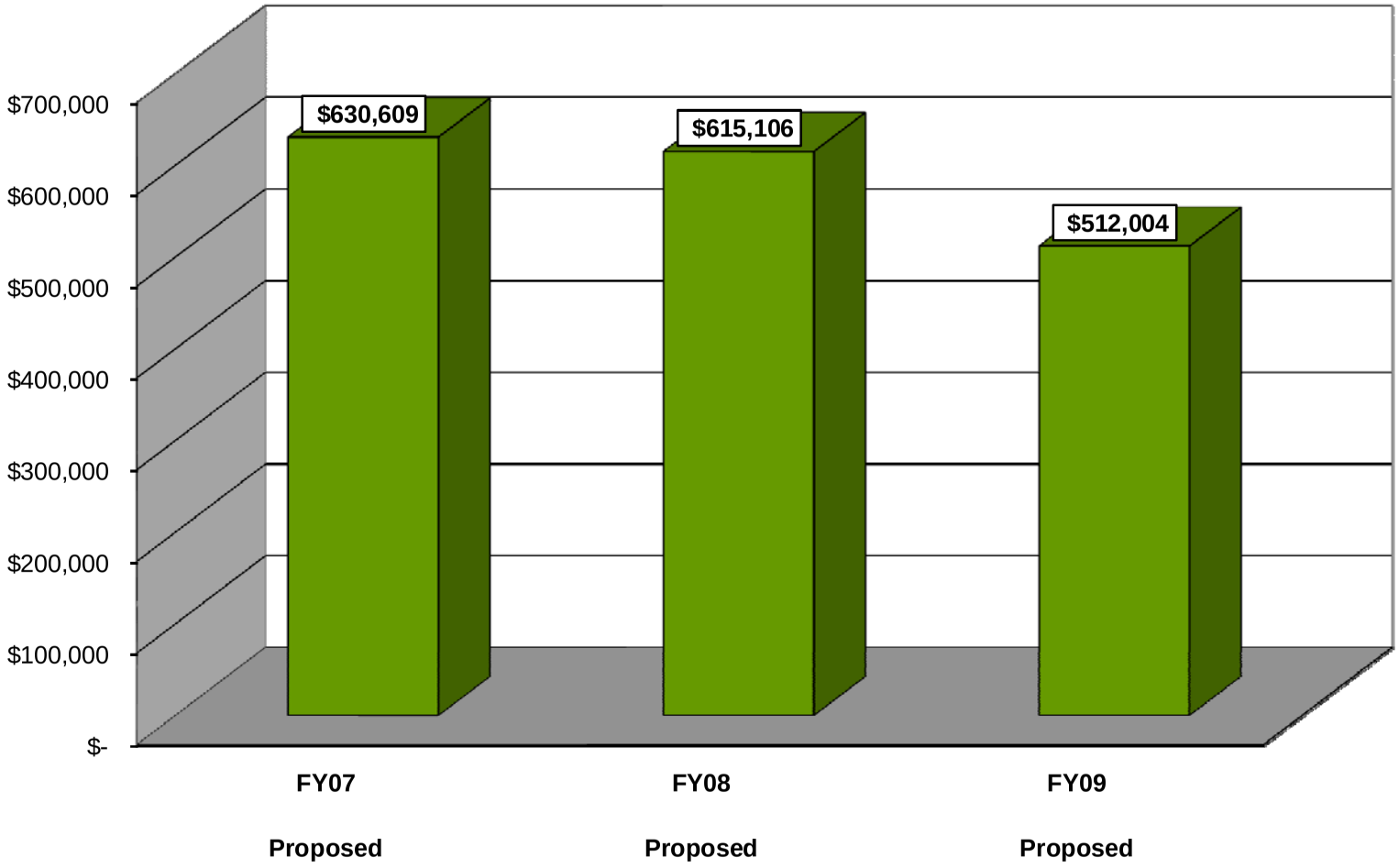
Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees Reclassification of Position	$	95,642
51.1300	Overtime	$	500
51.2105	Group Health/Dental	$	14,670
51.2110	Group Life Insurance	$	276
51.2150	Disability	$	317
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	7,355
51.2400	Retirement contributions (employer)	$	4,804
51.2500	Tuition reimbursements	$	1,000
51.2700	Workers' Compensation	$	275
	Purchased/Contracted Services		
52.1231	Employee Testing & Physicals	$	4,000
52.2201	Computer maintenance *Online application system*	$	2,400
52.3210	Telephone	$	2,000
52.3220	Postage	$	250
52.3300	Advertising	$	100
52.3500	Travel	$	1,000
52.3600	Dues and fees	$	650
52.3610	Professional subscriptions	$	1,590
52.3700	Education and training	$	2,200
52.3900	Other *Employee Appreciation*	$	3,000
	Supplies		
53.1110	Office supplies	$	500
53.1140	Miscellaneous supplies	$	4,000
53.1600	Small equipment	$	1,000
	Total FY09 Budget	**$**	**147,529**

General Government Buildings

General Government buildings is a division of the Public Works Department. The division repairs and maintains all buildings belonging to the City. General Government Buildings is under the direct supervision of the City Manager and accounts for 4% of the FY09 General Fund Budget.



General Government Buildings & Plants Expenditures



GENERAL GOVERNMENT BUILDINGS AND PLANTS 15650

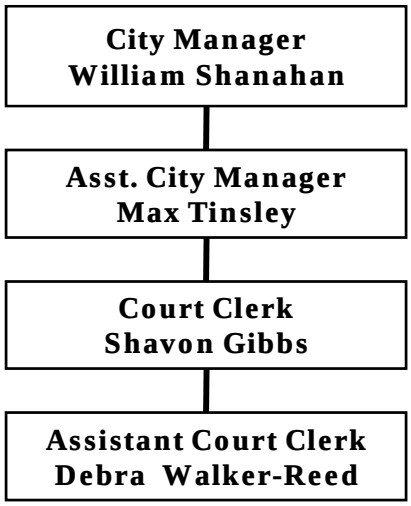
DESCRIPTIONS	ACCT #	Proposed FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Purchased/Contracted Services						
Custodial	52.2130	30,000	26,435	40,000	40,000	40,000
Alarm system maintenance	52.2205	1,000	-	1,000	-	-
Building repairs	52.2221	30,000	35,555	30,000	25,000	28,500
Property/Liability Ins	52.3110	123,927	183,841	95,425	95,425	104,965
Total Purchased/Contracted Services		**184,927**	**245,831**	**166,425**	**160,425**	**173,465**
Supplies						
Miscellaneous supplies	53.1140	500	204	500	-	500
Water/sewerage	53.1210	5,000	7,645	5,000	5,650	8,000
Electricity	53.1230	20,000	15,434	20,000	20,000	45,000
Building repair supplies	53.1721	42,000	42,339	45,000	45,000	45,000
Total Supplies		**67,500**	**65,622**	**70,500**	**70,650**	**98,500**
Capital Outlay						
Site Improvements	54.1200	50,000	33,448	50,000	50,000	70,500
Equipment	54.2500	-	-	-	-	25,000
Total Capital Outlays		**50,000**	**33,448**	**50,000**	**50,000**	**95,500**
Debt Service						
Other Debt - Principal - Police Facility	58.1300	300,606	326,291	314,295	314,295	138,236
Other Debt - Principal -		-	-	-	-	4,240
Other Debt - Interest - Police Facility	58.2300	27,576	29,239	13,886	13,886	1,578
Other Debt - Interest -		-	-	-	-	485
Total Debt Service		**328,182**	**355,530**	**328,181**	**328,181**	**144,539**
Total Expenditures		**630,609**	**700,430**	**615,106**	**609,256**	**512,004**

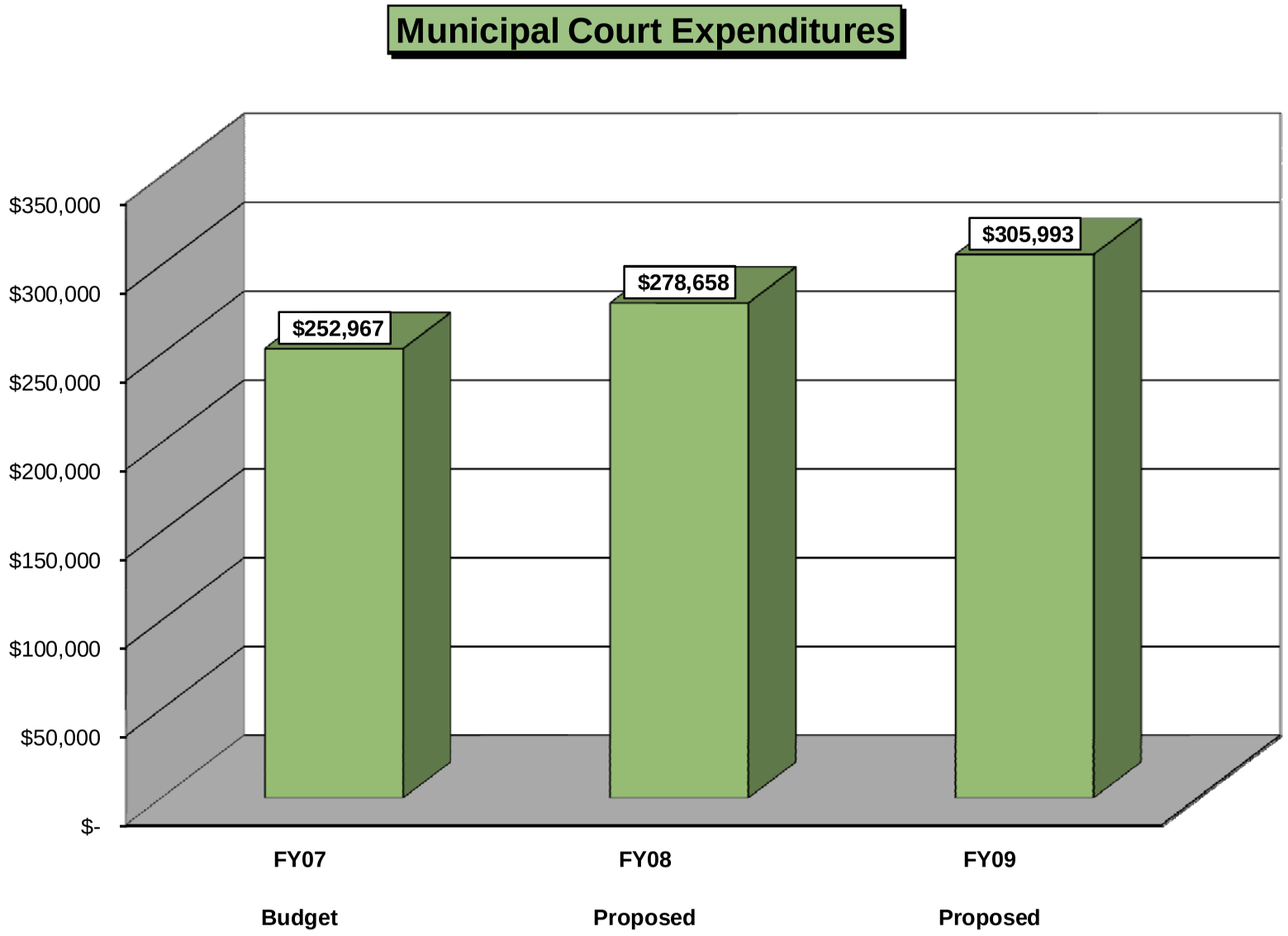
PUBLIC WORKS GENERAL GOVERNMENT BUILDINGS
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Purchased/Contracted Services		
52.2130	Custodial	$	40,000
	50% of Contract		
	Public Works/Police Dept/Coast Guard		
	City Hall/Sr Ctr/Rec Ctr/Orange Hall & WF Park Restrooms		
52.2221	Building repairs	$	28,500
	Air conditioning in all buildings (service work)		
	Fire extinguisher service for all buildings		
	Telephone line repairs, carpet P & Z		
	Miscellaneous unpredicted repairs		
52.3110	Property/Liability Insurance	$	104,965
	Supplies		
53.1140	Miscellaneous supplies	$	500
53.1210	Water/Sewerage	$	8,000
	Public Works (85%)		
53.1230	Electricity	$	45,000
	All public works buildings		
53.1721	Building repair supplies- *All City buildings*	$	45,000
	Electrical repairs		
	HVAC repairs		
	Plumbing repairs		
	Misc. lumber and painting		
	Lock & latch, & misc. hardware sets for all buildings		
	Miscellaneous unpredicted repair supplies		
	Capital Outlays		
54.1200	Site Improvements	$	70,500
	Replace canopy at PW entrance - $6,000		
	Wash down pad for street sweeper - $7,500		
	Tire Storage Building - $7,000		
	Misc. renovations - $50,000		
54.2500	Equipment	$	25,000
	Sound System		
	Debt Service		
58.1300	Other Debt - Principal PD/Coast Guard Bldg	$	138,236
	Other Debt - Principal	$	4,240
58.2300	Other Debt - Interest PD/Coast Guard Bldg	$	1,578
	Other Debt - Interest	$	485
	Total FY09 Budget	**$**	**512,004**

Municipal Court

Municipal Court is responsible for the collection of all fines and fees associated with the Court System of the City of St. Marys. Municipal Court is held two times a month. The responsibility of the Municipal Court rest with the City Manager. The Municipal Court budget accounts for 2% of the FY09 General Fund budget.




Municipal Court Expenditures
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$252,967
$278,658
$305,993
FY07
Budget
FY08
Proposed
FY09
Proposed

MUNICIPAL COURT 26500

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Court Clerks	51.1110	59,820	57,812	63,805	63,805	62,436
Temp/Part Time employees	51.1103	3,500	1,114	3,500	7,764	1,500
Overtime	51.1310	2,000	911	1,200	1,200	1,200
Group Health/Dental	51.2105	13,041	9,958	8,072	8,072	243
Group Life Insurance	51.2110	312	265	276	276	276
Disability	51.2150	317	282	317	317	317
FICA contributions (employer)	51.2200	4,760	4,291	5,241	5,241	4,870
Retirement Contribution (employer)	51.2400	4,109	4,890	4,360	4,360	2,829
Workers Compensation	51.2700	158	71	167	167	190
Total Salaries, Wages and Employee Benefits		**88,017**	**79,593**	**86,938**	**91,202**	**73,861**
Purchased/Contracted Services						
Judge	51.1105	12,000	12,000	12,000	12,000	15,000
Other Professional Svcs	52.1240	-	1,464	20,000	10,500	18,732
Computer maintenance	52.2201	500	-	500	-	500
Telephone	52.3210	1,000	573	1,000	665	800
Postage	52.3220	250	331	250	275	500
Advertising	52.3300	-	54	-	-	-
Travel	52.3500	4,000	912	4,000	4,000	4,600
Dues & Fees	52.3600	250	865	500	500	1,000
Education and training	52.3700	950	1,005	1,500	1,500	3,400
Total Purchased/Contracted Services		**18,950**	**17,205**	**39,750**	**29,440**	**44,532**
Supplies						
Copier Supplies	53.1130	470	102	470	800	800
Miscellaneous supplies	53.1140	500	551	1,000	1,000	1,000
Small Equipment	53.1600	1,530	1,636	2,600	2,200	600
Total Supplies		**2,500**	**2,290**	**4,070**	**4,000**	**2,400**
Other Costs						
Court Ware Fee	57.3170	10,000	10,780	7,700	20,200	21,000
DATE	57.3171	4,800	3,769	5,000	3,500	3,500
DETF - GSCCCA	57.3172	10,500	11,618	12,500	14,500	15,000
County Jail Fund	57.3173	28,000	31,171	32,000	32,000	33,000
Local Victims Fund	57.3174	17,000	15,493	17,000	17,000	17,000
DUI Victims Fund	57.3175	1,500	1,038	1,200	1,200	1,200
POPT Police Training Fund	57.3176	51,000	59,177	50,000	68,600	70,000
Police Officers A&B Fund	57.3177	16,000	17,593	18,000	19,750	20,000
Brain & Spinal Injury Fund	57.3178	2,700	2,171	2,500	2,500	2,500
Probation fee	57.3179	2,000	1,658	2,000	1,700	2,000
Total Other Costs		**143,500**	**154,469**	**147,900**	**180,950**	**185,200**
Total Expenditures		**252,967**	**253,557**	**278,658**	**305,592**	**305,993**

MUNICIPAL COURT
FY09 BUDGET DESCRIPTIONS

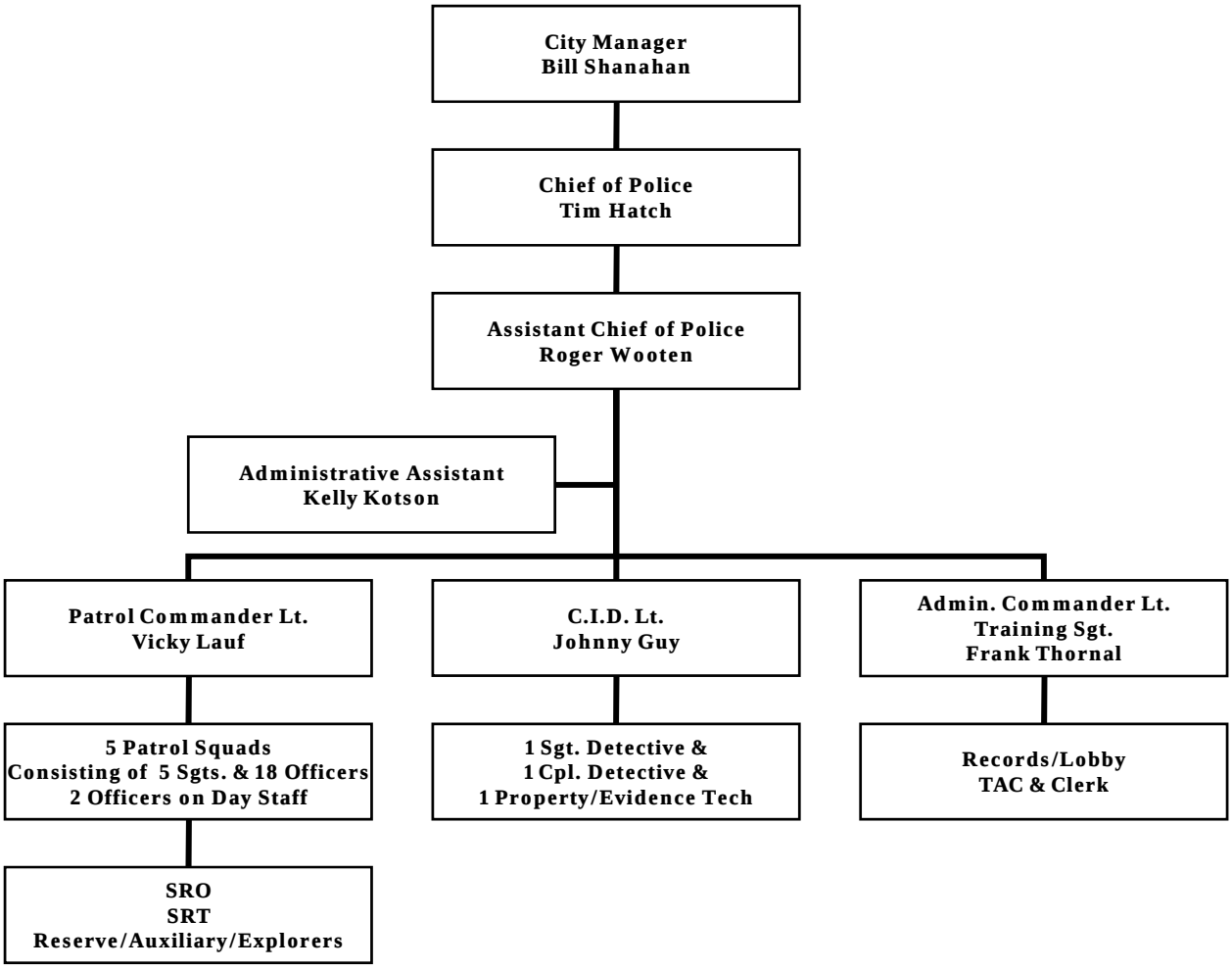
Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1110	Court clerks *Reclassification of position*	$	62,436
51.1103	Temp/Part Time employees	$	1,500
51.1310	Court Overtime	$	1,200
51.2105	Group Health/Dental Insurance	$	243
51.2110	Group Life Insurance	$	276
51.2150	Disability	$	317
51.2200	FICA contributions (employer)	$	4,870
51.2400	Retirement contribution (employer)	$	2,829
51.2700	Workers Compensation	$	190
	Purchased/Contracted Services		
52.1250	Municipal Judge	$	15,000
52.1240	Other professional services *Court Reporter/Interpreter/Public Defender*	$	18,732
52.2201	Computer maintenance	$	500
52.3210	Telephone	$	800
52.3220	Postage	$	500
52.3500	Travel	$	4,600
52.3600	Dues & fees	$	1,000
52.3700	Education and training	$	3,400
	Supplies		
53.1130	Copier supplies	$	800
53.1140	Miscellaneous supplies	$	1,000
53.1600	Small Equipment	$	600
	Other Costs - *Pass-through funds from Court Fines*		
57.3170	Court Ware Fee	$	21,000
57.3171	DATE	$	3,500
57.3172	DETF - GSCCCA	$	15,000
57.3173	County Jail Fund	$	33,000

MUNICIPAL COURT
FY09 BUDGET DESCRIPTIONS

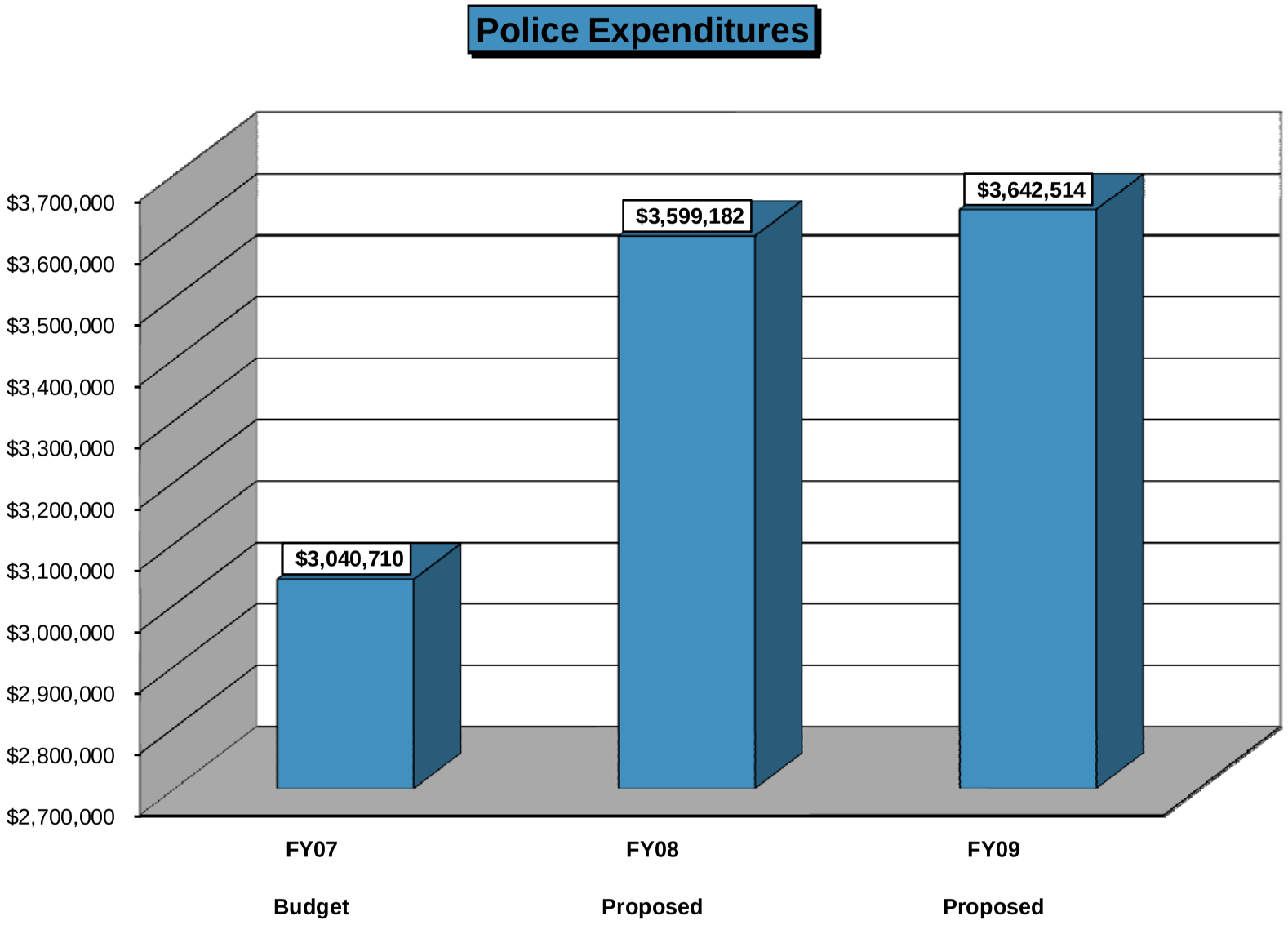
Account #			Amount
57.3174	Local Victims Fund	$	17,000
57.3175	DUI Victims Fund	$	1,200
57.3176	POPT Police Training Fund	$	70,000
57.3177	Police Officers A&B Fund	$	20,000
57.3178	Brain & Spinal Injury Fund	$	2,500
57.3179	Probation Fees	$	2,000
	Total FY09 Budget	**$**	**305,993**

Police Department

The Police Department is responsible for all law enforcement within the City. The Police Department is under the supervision of the Chief of Police who is under the direction of the City Manager. The Police Department budget accounts for 27% of the FY09 General Fund budget.



Note: This chart reflects current personnel only and does not reflect open positions waiting to be filled.


Police Expenditures
$3,700,000
$3,600,000
$3,500,000
$3,400,000
$3,300,000
$3,200,000
$3,100,000
$3,000,000
$2,900,000
$2,800,000
$2,700,000
$3,040,710
$3,599,182
$3,642,514
FY07
Budget
FY08
Proposed
FY09
Proposed

POLICE 32100

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	1,356,190	1,333,139	1,719,832	1,521,946	1,799,792
Overtime - Regular employees	51.1300	65,000	79,860	80,000	128,856	100,000
Group Health/Dental Insurance	51.2105	118,977	188,772	268,985	287,157	280,947
Group Life Insurance	51.2110	5,772	5,184	6,170	6,135	6,900
Disability	51.2150	5,400	5,353	6,970	6,966	7,842
FICA contributions (employer)	51.2200	108,875	103,707	132,370	120,642	145,526
Retirement contribution (employer)	51.2400	60,813	51,383	80,362	63,003	85,248
Tuition reimbursements	51.2500	2,000	991	5,000	911	2,000
Workers Compensation	51.2700	56,724	53,022	55,640	103,483	92,076
Clothing allowance	51.2930	2,000	2,000	2,500	2,000	2,500
Total Salaries, Wages and Employee Benefits		**1,781,751**	**1,823,410**	**2,357,829**	**2,241,099**	**2,522,831**
Purchased/Contracted Services						
Medical	52.1230	-	-	-	-	15,000
Employment physicals & tests	52.1231	4,000	3,397	4,000	2,167	6,000
Detention and Booking	52.1232	500	-	500	-	-
Computer maintenance	52.2201	4,000	3,437	6,000	4,437	6,000
Copier maintenance	52.2202	2,500	1,700	5,000	5,000	5,000
Radio maintenance	52.2204	9,000	5,682	9,000	5,682	9,000
Alarm system maintenance	52.2205	800	668	800	720	800
Small equipment repairs	52.2216	3,000	-	3,000	2,969	3,500
Radio & electronics repairs	52.2220	10,500	5,028	10,500	10,284	8,000
Building repairs	52.2221	4,000	4,332	5,500	5,321	5,500
Vehicle repairs	52.2223	25,000	21,455	20,000	30,474	30,000
Property/Liability Ins	52.3110	46,600	40,138	51,260	51,260	61,515
Telephone	52.3210	22,000	24,025	25,000	23,037	25,000
Computer links	52.3211	10,000	7,539	5,000	5,440	5,500
Postage	52.3220	2,000	1,164	2,000	1,314	2,000
Advertising	52.3300	500	295	500	181	500
Printing & Binding	52.3400	4,000	1,027	2,772	2,095	2,500
Travel	52.3500	40,000	43,382	57,000	76,049	60,750
Dues and fees	52.3600	1,000	795	1,500	909	1,500
Professional Subscriptions	52.3610	1,000	757	592	401	500
Education and training	52.3700	20,000	10,705	20,000	20,000	31,850
Total Purchased/Contracted Services		**210,400**	**175,526**	**229,924**	**247,740**	**280,415**
Supplies						
Office supplies	53.1110	4,000	3,916	4,500	4,368	5,000
Computer supplies	53.1120	2,000	2,829	2,500	2,500	2,500
Copier supplies	53.1130	2,000	1,626	2,000	1,923	2,500
Miscellaneous supplies	53.1140	6,500	6,510	7,500	7,500	8,000
Photographic supplies	53.1150	1,000	63	500	500	500
Criminal Investigation supplies	53.1160	16,000	14,961	10,000	10,000	13,763
Crime prevention supplies	53.1170	1,700	883	3,000	3,000	3,000
Police Explorers supplies	53.1172	1,420	1,484	1,500	1,500	1,500
Detention supplies	53.1180	1,000	164	500	500	500
Water/sewerage	53.1210	3,500	3,751	3,500	2,925	3,500
Electricity	53.1230	25,000	35,875	45,000	41,768	45,000
Street lighting	53.1231	120	1,318	120	125	125
Gasoline	53.1270	178,625	91,054	115,000	124,542	166,400
Books and periodicals	53.1400	1,500	796	3,136	2,589	2,500
Small equipment	53.1600	221,556	126,650	101,990	101,990	60,200
Small equipment supplies	53.1601	1,000	646	600	600	3,100
Small equipment - Computers & software	53.1610	23,444	13,468	22,630	22,630	22,000
Safety Supplies	53.1701	2,500	1,741	3,000	3,000	4,000
Uniforms & replacements	53.1702	58,130	51,500	56,950	56,950	48,957
Building repair supplies	53.1721	1,500	1,191	5,400	5,400	5,400
Vehicle repair supplies	53.1723	15,000	15,934	15,000	17,086	20,000
Total Supplies		**567,495**	**376,358**	**404,326**	**411,396**	**418,445**
Capital Outlays						
Vehicles	54.2200	384,010	317,960	384,645	384,645	165,000
Equipment	54.2500	-	77,783	-	-	-
Total Capital Outlays		**384,010**	**395,743**	**384,645**	**384,645**	**165,000**

POLICE 32100

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Debt Service						
Capital Lease - Principal	58.1203	-	-	2,860	2,860	-
Capital Lease - Principal - Vehicles	58.1207	80,839	87,736	199,596	199,596	239,306
Capital Lease - Interest	58.2203	-	-	775	775	-
Capital Lease - Interest - Vehicles	58.2207	16,215	6,459	19,227	19,227	16,517
Total Debt Service		**97,054**	**94,195**	**222,458**	**222,458**	**255,823**
Total Expenditures		**3,040,710**	**2,865,233**	**3,599,182**	**3,507,338**	**3,642,514**

POLICE
FY09 BUDGET DESCRIPTIONS

Account #				Amount
	Salaries, Wages and Employee Benefits			
51.1100	Regular employees			$ 1,799,792
51.1300	Overtime			$ 100,000
	Courts, Grand Jury, Prelims, ALS hearing, special details, covert ops, special training, disaster response, festivals and filling vacant watch postings and 12-hour shift			
51.2105	Group Health/Dental			$ 280,947
51.2110	Group Life Insurance			$ 6,900
51.2150	Disability			$ 7,842
51.2200	FICA contributions (employer)			$ 145,526
	Salaries, wages and clothing allowance x 7.65%			
51.2400	Retirement - Employer Contribution			$ 85,248
51.2500	Tuition reimbursements			$ 2,000
51.2700	Workers Comp			$ 92,076
51.2930	Clothing allowance			$ 2,500
	Plain-clothes Officers @ $500.00(counting 1 new position)			
	Purchased/Contracted Services			
52.1230	Medical			$ 15,000
	Rape victim processing, evaluations at Camden Medical			
52.1231	Employment physicals & tests			$ 6,000
	Physicals, psychological, entrance exams, drug screens			
	New psychological testing process			
52.2201	Computer maintenance			$ 6,000
	Criminet & Eagle (Report Management Software)	$	3,450	
	Other maintenance costs	$	2,550	
52.2202	Copier maintenance			$ 5,000
	$4,000 (Copy Room) $1,000 (Squad Room)			
52.2204	Radio maintenance			$ 9,000
	Hasty's Motorola /plus contingency for tower			
52.2205	Alarm monitoring			$ 800
52.2216	Small equipment repairs			$ 3,500
52.2220	Radio & electronics repairs			$ 8,000
	Includes radar calibrations ($450)			

POLICE
FY09 BUDGET DESCRIPTIONS

Account #				Amount
	(Increase due to more radar units in service now)			
52.2221	Building repairs A/C Unit			$ 5,500
52.2223	Vehicle repairs *Tires, oil changes, and any work other than City Shop*			$ 30,000
52.3110	Property/Liability Insurance			$ 61,515
52.3210	Telephone *Pagers, TDS, cell phones, TDS Internet. long distance*			$ 25,000
52.3211	Computer links			$ 5,500
	Georgia Law Enforcement Network	*$*	*3,840*	
	Web Hosting Services (Bobcop)	*$*	*450*	
52.3220	Postage			$ 2,000
52.3300	Advertising			$ 500
52.3400	Printing and Binding			$ 2,500
52.3500	Travel			$ 60,750
	5 slots at the Academy (5 x $6,000)	$	30,000	
	Travel funds for training and conferences, all employees	$	30,000	
	Canine training	$	750	
52.3600	Dues & fees			$ 1,500
	GACP, IACP, GPAC, Chaplin, LiDar-Radar-Recerts	$	1,500	
52.3610	Professional subscriptions			$ 500
52.3700	Education and training			$ 31,850
	Conference fees	*$*	*2,500*	
	Tuition for external training, all employees	*$*	*15,000*	
	Specialized training for SRT team	*$*	*5,000*	
	Specialized training for CID (CVSA, child abuse/molest,. Evidence & Property, etc.)	*$*	*7,100*	
	Canine training	*$*	*750*	
	Supplies			
53.1110	Office supplies *($500 increase due to more employees and higher costs)*			$ 5,000
53.1120	Computer supplies			$ 2,500
53.1130	Copier supplies *(Increase to cover rise in cost and in employee usage)*			$ 2,500

POLICE
FY09 BUDGET DESCRIPTIONS

Account #				Amount	
53.1140	Miscellaneous supplies			$	8,000
	(Water, coffee, door mat service, cleaning supplies, etc.)				
53.1150	Photographic supplies			$	500
53.1160	Criminal Investigation supplies			$	13,763
	PEPI, and other	$	5,000		
	Latent print and bio fluid kits	$	4,525		
	Evidence collection supplies	$	423		
	Storage and other containers	$	3,115		
	Crime scene security supplies	$	700		
53.1170	Crime prevention supplies			$	3,000
	Neighborhood Watch program	$	1,500		
	SRO program	$	1,500		
53.1172	Police Explorers supplies			$	1,500
53.1180	Detention supplies			$	500
53.1210	Water/Sewerage			$	3,500
53.1230	Electricity			$	45,000
53.1231	Street lighting			$	125
	Firing range @$10/month				
53.1270	Gasoline			$	166,400
	40 vehicles averaging 350 miles per week x 52 = 728,000				
	728,000 total miles divided by 14 MPG = 52,000 gallons/yr.				
	52,000 gallons multiplied by $3.20/gallon = $166,400				
53.1400	Books and periodicals			$	2,500
	(Increase to purchase double the normal # of ticket books)				
53.1600	Small equipment			$	60,200
	Assorted emergency items for vehicles	$	5,000		
	Alco Sensonrs	$	7,200		
	5 new Glock pistols	$	4,000		
	5 Tasers (1,200 ea.)	$	6,000		
	Ammunition	$	12,000		
	Portable radios	$	5,000		
	Furniture-Ass't Chief and replacements	$	5,000		
	Canine & Equipment	$	16,000		
53.1601	Small equipment supplies	$	600	$	3,100
	Armorer's supplies - whole department	$	2,500		
53.1610	Small equipment - Computers & software			$	22,000
	6 replacement desktops @$1,000 ea	$	6,000		

POLICE
FY09 BUDGET DESCRIPTIONS

Account #				Amount	
	1 server	$	8,000		
	switches and power supplies	$	1,500		
	1 Laptop for Chief	$	1,500		
	Software for CID (Interviewing and Crime Scene Collectin	$	5,000		
53.1701	Safety Supplies			$	4,000
	Replacement batteries, marking tape, marking paint, flashlight, ASP baton, restraints, vests, keys, etc.				
53.1702	Uniforms and replacements			$	48,957
	32 sets of clothing at $450	*$*	*14,400*		
	Uniforms for vacant positions and new officers (7 @ $651	*$*	*4,557*		
	Funds for replacement items	*$*	*5,000*		
	SRT Uniforms Items	*$*	*1,500*		
	Badges and patches	*$*	*5,000*		
	Reserve and Auxiliary Uniform items	*$*	*1,500*		
	Body Armor ($550 per unit)	*$*	*12,000*		
	Leather gear and personal equipment - replacement	*$*	*5,000*		
53.1721	Building repair supplies			$	5,400
53.1723	Vehicle repair supplies			$	20,000
	Parts and supplies for work completed at City Shop				
	Capital Outlays				
54.2200	Vehicles			$	165,000
	5 Police Vehicles (fully equipped)				
	Debt Service				
58.1207	Capital Lease - Principal			$	239,306
58.2207	Capital Lease - Interest - Vehicles			$	16,517
	Total FY09 Budget			**$**	**3,642,514**

St. Marys Fire Department Organization Flow Chart FY 09



City Manager
Bill Shanahan

Fire Chief
Robby Horton

Administrative Assistant

Assistant Fire Chief

Fire Captain Volunteer

- **Fire Lieutenant**
- **Fire Lieutenant**
- **Fire Lieutenant**

Approximately 20 -25 Volunteer Firefighters

Fire Captain (Shift Officer)

- **Engineer**
- **Firefighter**
- **Fire Lieutenant Station Officer**
- **Engineer**
- **Senior Firefighter**
- **Fire Lieutenant Station Officer**
- **Engineer**
- **Senior Firefighter**

Fire Captain (Shift Officer)

- **Engineer**
- **Firefighter**
- **Fire Lieutenant Station Officer**
- **Engineer**
- **Senior Firefighter**
- **Fire Lieutenant Station Officer**
- **Engineer**
- **Senior Firefighter**

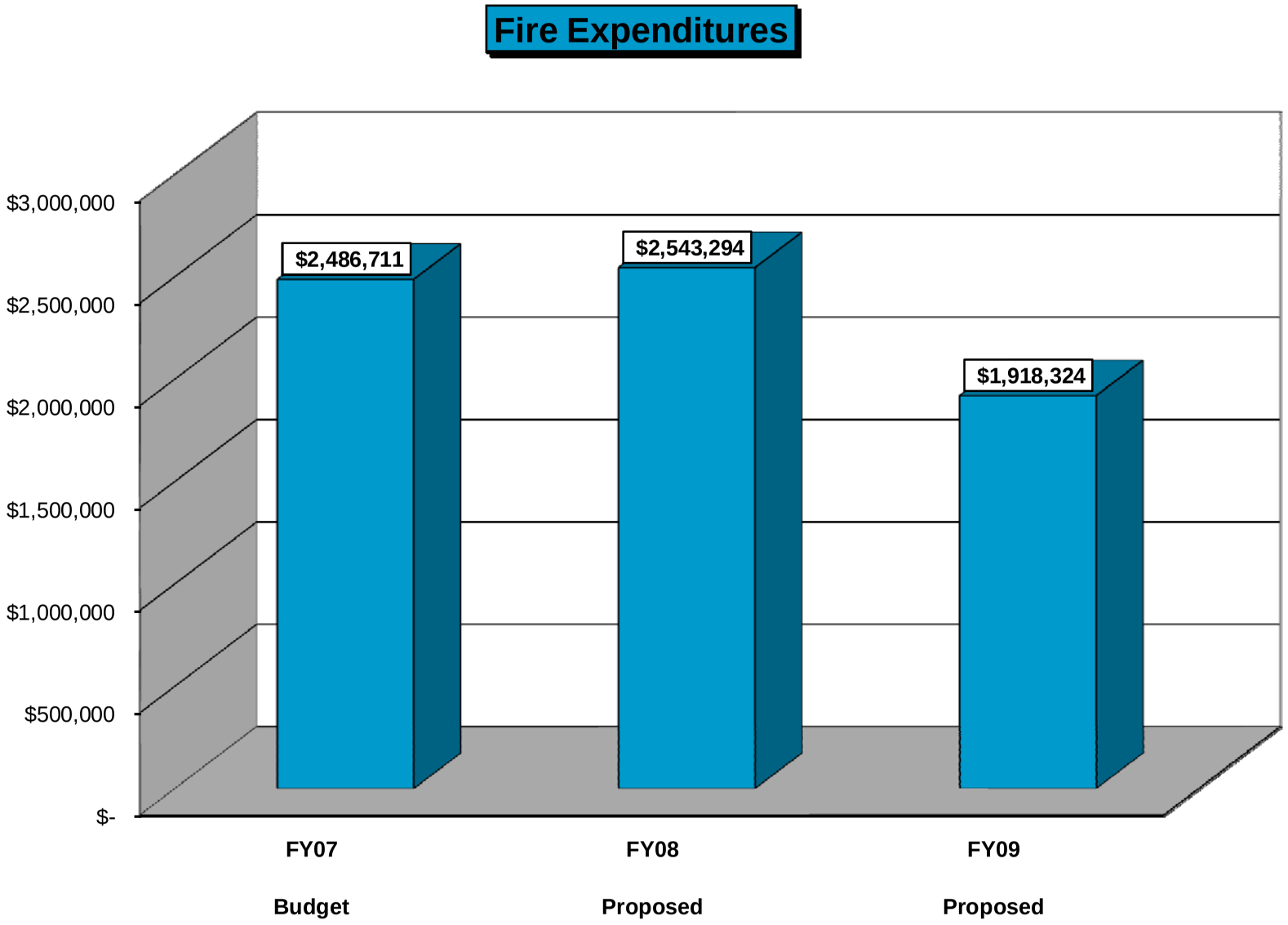
Fire Captain (Shift Officer)

- **Engineer**
- **Firefighter**
- **Fire Lieutenant Station Officer**
- **Engineer**
- **Senior Firefighter**
- **Fire Lieutenant Station Officer**
- **Engineer**
- **Senior Firefighter**

Each Shift is supplemented with two personnel From Camden County Fire Rescue Life Squad 2 As part of an agreement est. in 2000

Black Boxes are Paid Staff

Red Boxes are Volunteer Staff


Fire Expenditures
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$2,486,711
$2,543,294
$1,918,324
FY07
Budget
FY08
Proposed
FY09
Proposed

FIRE 35100

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	705,908	645,981	875,908	875,908	1,030,967
Overtime	51.1300	113,365	109,722	107,783	107,783	128,385
Group Health/Dental	51.2105	117,515	62,186	99,370	99,370	110,575
Group Life Insurance	51.2110	2,808	2,277	2,808	2,808	3,726
Group Life Insurance - Volunteer firefighters	51.2115	1,000	1,000	1,000	1,000	1,000
Disability	51.2150	2,218	2,462	3,164	3,164	3,934
Disability - Volunteer firefighters	51.2155	900	904	900	903	903
FICA contributions (employer)	51.2200	62,675	55,984	75,256	75,256	91,689
Retirement - Employer contribution	51.2400	26,980	15,439	39,620	39,620	47,668
Tuition reimbursements	51.2500	3,500	-	5,000	4,000	4,000
Workers Compensation	51.2700	16,495	18,718	26,827	26,827	33,113
Employee awards & picnic	51.2910	500	151	500	500	500
Total Salaries, Wages and Employee Benefits		**1,053,864**	**914,824**	**1,238,136**	**1,237,139**	**1,456,460**
Purchased/Contracted Services						
Employment physicals & tests	52.1231	13,680	4,460	15,000	11,684	15,000
Equipment testing	52.1340	18,283	6,749	21,547	10,000	22,752
Computer maintenance	52.2201	4,000	3,114	3,000	2,465	3,000
Copier maintenance	52.2202	750	530	750	610	750
Radio maintenance	52.2204	2,500	810	10,818	10,000	10,000
Generator maintenance	52.2207	750	498	4,650	4,650	5,400
Small equipment repairs	52.2216	5,620	3,650	2,500	2,500	3,000
Building repairs	52.2221	31,150	29,013	16,608	15,000	21,500
Vehicle repairs	52.2223	25,720	19,932	18,140	18,000	18,000
Property/Liability Insurance	52.3110	11,165	9,685	14,290	14,290	15,000
Telephone	52.3210	14,296	9,008	19,312	16,000	12,500
Postage	52.3220	750	754	500	424	500
Advertising	52.3300	750	326	500	464	500
Printing and binding	52.3400	1,000	85	500	208	500
Travel	52.3500	10,000	9,452	15,000	14,000	12,000
Dues and fees	52.3600	750	(32)	1,610	1,300	1,500
Professional subscriptions	52.3610	1,500	202	1,200	780	1,200
Education and training	52.3700	5,000	5,182	7,500	7,500	12,000
Total Purchased/Contracted Services		**147,664**	**103,417**	**153,425**	**129,875**	**155,102**
Supplies						
Office supplies	53.1110	5,319	2,547	3,501	2,200	3,500
Computer supplies	53.1120	3,385	2,607	3,000	2,000	3,000
Copier supplies	53.1130	1,000	581	1,024	1,000	1,000
Miscellaneous supplies	53.1140	9,324	9,116	9,000	8,000	6,000
Photographic supplies	53.1150	500	99	500	150	250
Fire prevention supplies	53.1173	5,953	5,202	4,500	3,000	4,000

FIRE 35100

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Water/sewerage	53.1210	4,000	3,970	5,000	5,000	5,000
Electricity	53.1230	20,000	16,116	22,080	22,000	27,300
Bottled gas	53.1240	800	26	400	167	400
Gasoline	53.1270	19,000	21,646	24,000	24,000	35,000
Books and periodicals	53.1400	2,500	1,688	2,500	1,858	2,500
Small equipment	53.1600	51,168	33,158	35,926	35,000	34,510
Small equipment supplies	53.1601	5,460	2,245	3,000	3,000	3,000
Small equipment - Computers & software	53.1610	5,000	2,357	22,442	22,000	14,295
Small equipment - Furniture	53.1620	5,000	5,502	30,000	25,000	2,000
Other supplies	53.1700	5,118	1,632	6,218	5,000	4,618
Safety supplies	53.1701	22,615	22,529	33,271	30,000	24,041
Uniforms & replacements	53.1702	17,445	9,661	22,402	20,000	19,106
Building repair supplies	53.1721	3,101	3,727	5,015	5,000	3,000
Vehicle repair supplies	53.1723	7,000	3,606	5,000	4,284	5,000
Fitness center supplies	53.1728	500	-	-	-	-
Total Supplies		**194,188**	**148,013**	**238,779**	**218,659**	**197,520**
Capital Outlays						
Buildings	54.1300	-	-	45,000	45,000	-
Vehicles	54.2200	657,485	653,347	-	-	-
Equipment	54.2500	307,602	315,740	89,500	89,500	-
Total Capital Outlays		**965,087**	**969,087**	**134,500**	**134,500**	**-**
Debt Service						
Capital Lease - Principal - Aerial & pumper trucks	58.1200	85,956	85,956	716,985	716,985	93,189
Capital Lease - Principal - Breathing apparatus	58.1205	11,077	11,076	5,692	5,692	-
Capital Lease - Principal -Vehicles	58.1206	10,034	9,314	8,329	6,415	5,907
Capital Lease - Interest - Aerial & pumper trucks	58.2200	16,625	16,625	46,338	46,338	9,393
Capital Lease - Interest - Breathing apparatus	58.2205	467	467	79	79	-
Capital Lease - Interest - Vehicles	58.2206	1,749	1,083	1,031	1,031	753
Total Debt Service		**125,908**	**124,520**	**778,454**	**776,540**	**109,242**
Total Expenditures		**2,486,711**	**2,259,861**	**2,543,294**	**2,496,713**	**1,918,324**

FIRE
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	1,030,967
51.1300	Overtime *Required by the Fair Labor Act* *Training, meetings, coverage of unfilled positions*	$	128,385
51.2105	Group Health/Dental	$	110,575
51.2110	Group Life Insurance	$	3,726
51.2115	Group Life Insurance - *Volunteer Firefighters*	$	1,000
51.2150	Disability	$	3,934
51.2155	Disability - *Volunteer Firefighters*	$	903
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	91,689
51.2400	Retirement - Employer contribution	$	47,668
51.2500	Tuition reimbursements	$	4,000
51.2700	Workers Comp	$	33,113
51.2910	Employee awards & picnic *Volunteer party*	$	500
	Purchased/Contracted Services		
52.1231	Annual & Pre-employment Physicals/Tests *Physicals, Hepititus vaccinations, blood work, treadmill/EKG* *Tetneus, drug testing, PFT, CBC, PSA, hearing test, chest X-rays*	$	15,000
52.1340	Equipment testing *Breathing Air Testing* *Fire Extinguisher Servicing* *Ladder, Hose & Pump Testing*	$	22,752
52.2201	Computer maintenance	$	3,000
52.2202	Copier maintenance	$	750
52.2204	Radio maintenance	$	10,000
52.2207	Generator maintenance	$	5,400
52.2216	Small equipment repairs *Small Engine repair parts, BA parts*	$	3,000

FIRE
FY09 BUDGET DESCRIPTIONS

Account #			Amount
52.2221	Building repairs *Repairs on the training site, Stations painting, A/C repairs*	$	21,500
52.2223	Vehicle repairs *Engine maintenance, pump service, volunteer vehicle, tires*	$	18,000
52.3210	Telephone *Includes long distance, cellular, pager and internet service*	$	12,500
52.3110	Property/Liability Insurance	$	15,000
52.3220	Postage	$	500
52.3300	Advertising *Job postings and Fire Prevention ads*	$	500
52.3400	Printing and binding	$	500
52.3500	Travel *GA Fire Chief's and Firefighters Associations* *GA Public Safety Training Center* *Hurricane Conference* *NFPA Seminars* *International Fire Chiefs VCOS Conference*	$	12,000
52.3600	Dues and fees *National Fire Protection Association* *International Association of Fire Chiefs* *GA Association of Fire Chiefs* *GA Association of Fire Fighters*	$	1,500
52.3610	Professional subscriptions *NFPA Code Subscription* *Fire Programs Tech Support*	$	1,200
52.3700	Education and training *On-site training*	$	12,000
	Supplies		
53.1110	Office supplies	$	3,500
53.1120	Computer supplies	$	3,000
53.1130	Copier supplies	$	1,000
53.1140	Miscellaneous supplies	$	6,000
53.1150	Photographic supplies	$	250
53.1173	Fire prevention supplies	$	4,000

FIRE
FY09 BUDGET DESCRIPTIONS

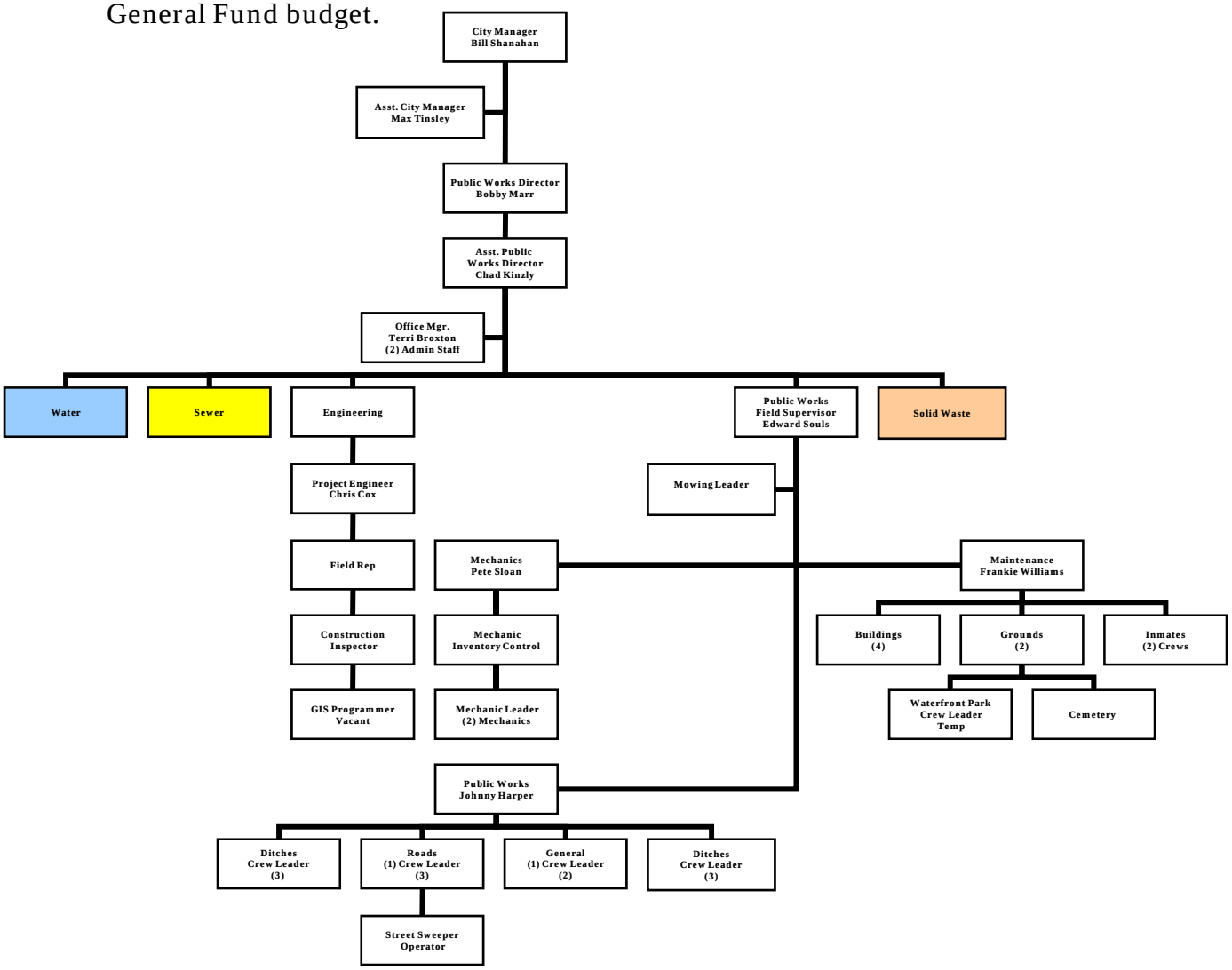
Account #			Amount
53.1210	Water/Sewerage	$	5,000
53.1230	Electricity	$	27,300
53.1240	Bottled gas *Oxygen for medical kits- Large Tourch Kit*	$	400
53.1270	Gasoline *Fuel for three engines, two arials, two support vehicles, two Chief Vehicles*	$	35,000
53.1400	Books and periodicals *National Fire Protection Association Standards* *Standard Building and Fire Codes* *International Fire Service Training Association*	$	2,500
53.1600	Small equipment *Misc. small equipment* *Hose/nozzle and appliances, ropes* *Haz Mat equipment, non-sparking tools, gas detectors, suits*	$	34,510
53.1601	Small equipment supplies *Saw Blades, Misc.*	$	3,000
53.1610	Small equipment - Computers & software *Radios, 2 Laptops, server, computer*	$	14,295
53.1620	Small equipment - Furniture	$	2,000
53.1700	Other supplies *Class A and B Foam*	$	4,618
53.1701	Safety supplies *Nomex hoods, gloves, goggles, latex gloves, vests, boots* *Turn Out gear*	$	24,041
53.1702	Uniforms and replacements *Shirts, pants, shoes, etc*	$	19,106
53.1721	Building repair supplies *Step ladders, paint brushes, scrapers, paint*	$	3,000
53.1723	Vehicle repair supplies	$	5,000
	Debt Service		
58.1200	Capital Lease - principal *Aerial & Pumper Truck*	$	93,189
58.1206	Capital Lease - principal	$	5,907

FIRE
FY09 BUDGET DESCRIPTIONS

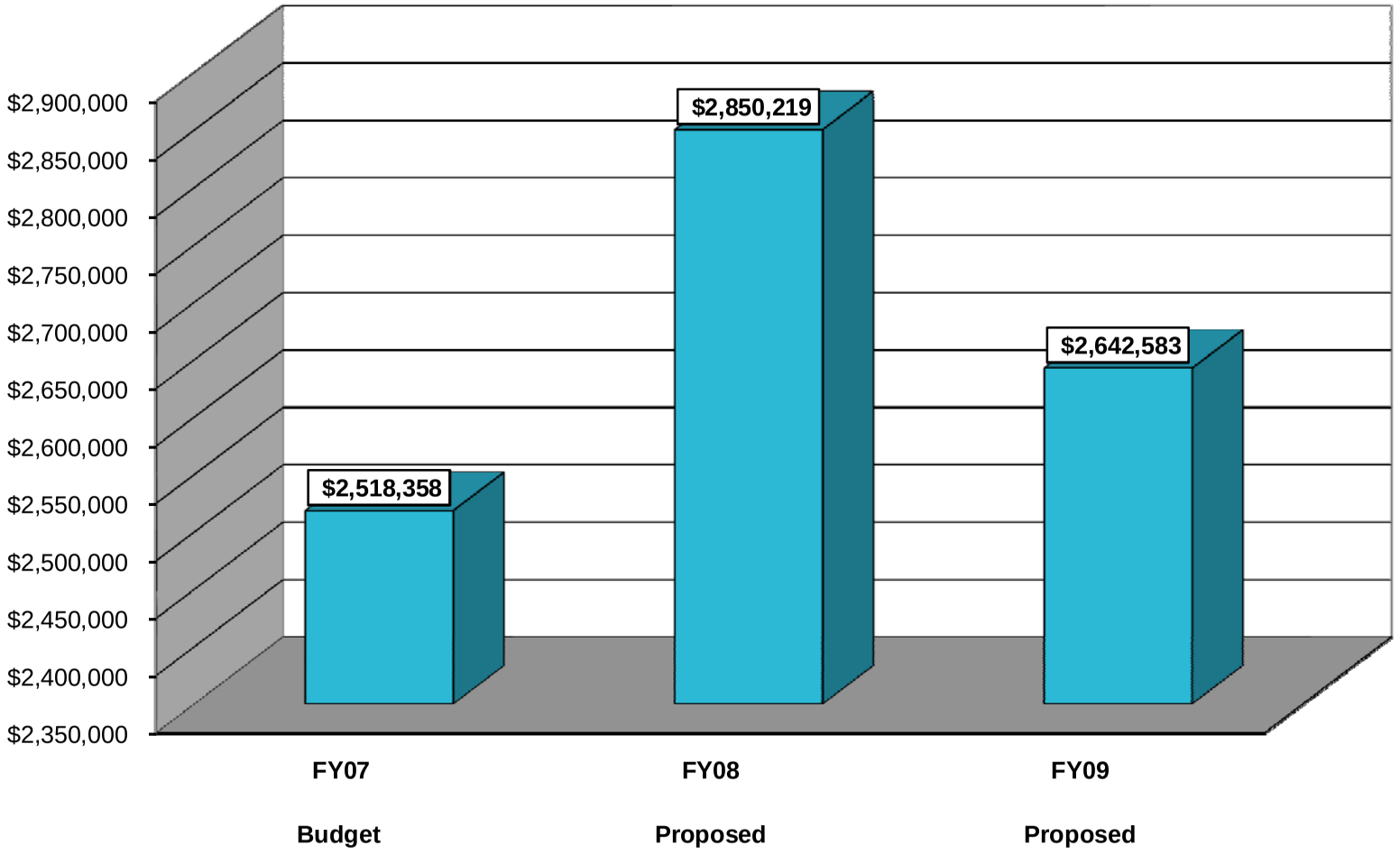
Account #			Amount
58.2200	Capital Lease - interest *Aerial & Pumper Truck*	$	9,393
58.2206	Capital Lease - interest	$	753
	Total FY09 Budget	**$**	**1,918,324**

Public Works

The Public Works department is responsible for maintaining of all the City's streets, right-of-ways, public areas, buildings, equipment and vehicles. This department is comprised of several divisions; General Government Buildings & Plants, Highways & Streets, Parks, Recreational Facilities and Special Facilities. The Public Works department also supports other departments in their daily operations such as solid waste management and water and sewer administration. The day-to-day operations of the Public Works department are supervised by the Public Works Director. The Public Works budget accounts for 20% of the FY09 General Fund budget.



Public Works Administration Expenditures



PUBLIC WORKS ADMINISTRATION 41000

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	746,740	730,875	1,108,481	1,008,481	1,171,758
Overtime	51.1300	89,609	47,437	70,000	70,000	70,500
Group Health/Dental Insurance	51.2105	171,150	179,213	274,493	274,493	184,040
Group Life Insurance	51.2110	5,928	4,612	6,394	6,394	5,796
Disability	51.2150	5,465	4,486	6,644	6,644	6,151
FICA contributions (employer)	51.2200	63,981	55,241	90,153	82,504	95,033
Retirement -Employer contribution	51.2400	27,534	44,592	45,579	45,579	58,316
Workers Compensation	51.2700	63,171	57,965	82,662	82,662	88,131
Employee awards and picnic	51.2910	500	-	500	500	500
Total Salaries, Wages and Employee Benefits		**1,174,078**	**1,124,420**	**1,684,906**	**1,577,257**	**1,680,226**
Purchased/Contracted Services						
Employment physicals & tests	52.1231	1,200	2,867	1,500	1,500	1,500
Other Professional Services	52.1240	50,000	900	-	-	-
Engineers/Consultants	52.1310	150,000	18,135	50,000	10,000	-
Computer maintenance	52.2201	4,000	2,229	4,000	4,000	4,200
Copier maintenance	52.2202	1,100	1,061	1,600	1,600	500
Office equipment maintenance	52.2203	500	(435)	-	-	-
Radio maintenance	52.2204	3,500	3,899	3,500	3,500	3,000
Alarm system maintenance	52.2205	650	420	650	650	650
Fuel system maintenance	52.2208	1,500	-	1,500	1,000	1,500
Small equipment repairs	52.2216	750	148	500	200	200
Vehicle repairs	52.2223	25,000	27,290	12,000	12,000	12,000
Rental of equipment and vehicles	52.2320	4,500	4,474	4,500	4,500	4,000
Property/Liability Ins	52.3110	-	1,214	-	-	-
Telephone	52.3210	9,000	7,718	9,000	9,000	9,000
Postage	52.3220	500	592	500	500	500
Advertising	52.3300	2,500	2,410	2,500	2,500	2,500
Printing and binding	52.3400	1,000	1,116	1,000	500	500
Travel	52.3500	5,000	3,378	5,000	5,000	5,000
Dues and fees	52.3600	600	1,203	875	875	900
Professional subscriptions	52.3610	230	217	230	230	500
Landfill fees	52.3660	-	-	2,500	2,500	2,500
Education and training	52.3700	4,200	3,992	5,000	5,000	7,500
Licenses	52.3800	500	120	500	500	500
Contract labor - Prison detail	52.3851	96,800	73,036	73,200	73,200	73,200
Total Purchased/Contracted Services		**363,030**	**155,986**	**180,055**	**138,755**	**130,150**
Supplies						
Office supplies	53.1110	2,000	2,060	2,500	2,000	2,000
Computer supplies	53.1120	2,000	1,077	2,000	2,000	2,000
Copier supplies	53.1130	500	375	500	500	500
Miscellaneous supplies	53.1140	10,000	8,647	10,000	10,000	10,000
Photographic supplies	53.1150	50	29	-	-	-
Gasoline	53.1270	80,000	96,224	120,000	120,000	138,000
Small equipment	53.1600	37,000	33,122	26,000	26,000	25,000
Small equipment supplies	53.1601	9,000	8,311	8,000	6,000	7,000
Small equipment - Computers & software	53.1610	5,000	5,042	7,500	7,500	4,000
Small equipment - Furniture	53.1620	2,200	2,345	3,000	3,000	3,000
Safety supplies	53.1701	7,000	7,911	6,000	6,000	7,000
Uniforms & replacements	53.1702	20,000	17,578	25,000	25,000	25,000
Vehicle repair supplies	53.1723	52,000	52,233	61,000	61,000	60,000
Total Supplies		**226,750**	**234,956**	**271,500**	**269,000**	**283,500**

PUBLIC WORKS ADMINISTRATION 41000

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Capital Outlays						
Site Improvements	54.1200	-	-	20,000	20,000	-
Machinery	54.2100	27,000	40,590	95,000	95,750	62,000
Vehicles	54.2200	209,000	181,467	162,000	158,500	180,000
Computers	54.2400	20,000	-	20,000	20,000	-
Equipment	54.2500	337,608	333,985	208,000	208,000	5,000
Total Capital Outlays		**593,608**	**556,043**	**505,000**	**502,250**	**247,000**
Debt Service						
Capital Lease - Principal - PW Machine	58.1208	33,063	72,822	-	-	-
Capital Lease - Principal - Vehicles/Equipment	58.1209	90,907	8,095	174,666	174,666	269,506
Capital Lease - Interest - PW Machine	58.2208	10,321	15,246	-	-	-
Capital Lease - Interest - Vehicles/Equipment	58.2209	26,601	1,326	34,092	34,092	32,201
Total Debt Service		**160,892**	**97,489**	**208,758**	**208,758**	**301,707**
Total Expenditures		**2,518,358**	**2,168,894**	**2,850,219**	**2,696,020**	**2,642,583**

PUBLIC WORKS ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

Account #				Amount
	Salaries, Wages and Employee Benefits			
51.1100	Regular employees		$	1,171,758
	Current Full-time employees	*1,102,362*		
	Merit increases (3% - 5%)	*37,436*		
	Sale of Leave	*36,000*		
51.1300	Overtime		$	70,500
	6% of Regular employee salaries and wages			
51.2105	Group Health/Dental		$	184,040
51.2110	Group Life Insurance		$	5,796
51.2150	Disability		$	6,151
51.2200	FICA contributions (employer)		$	95,033
	Salaries and wages x 7.65%			
51.2400	Retirement contributions (employer)		$	58,316
51.2700	Workers Compensation		$	88,131
51.2910	Employee awards & picnic		$	500
	Purchased/Contracted Services			
52.1231	Employment physicals & tests		$	1,500
52.2201	Computer maintenance		$	4,200
	Cartegraph, GIS Maintenance, and Time Clock Plus			
52.2202	Copier maintenance		$	500
52.2204	Radio maintenance		$	3,000
	33% of repeater & radio repairs & general repairs			
52.2205	Alarm system maintenance		$	650
	(public works facility)			
52.2208	Fuel system maintenance		$	1,500
	Gasboy system			
52.2216	Small equipment repairs		$	200
52.2223	Vehicle repairs		$	12,000
	Transmission repairs			
	Unpredicted (heavy equipment repairs)			
	Parts washer service			
	Rebuild motor			

PUBLIC WORKS ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

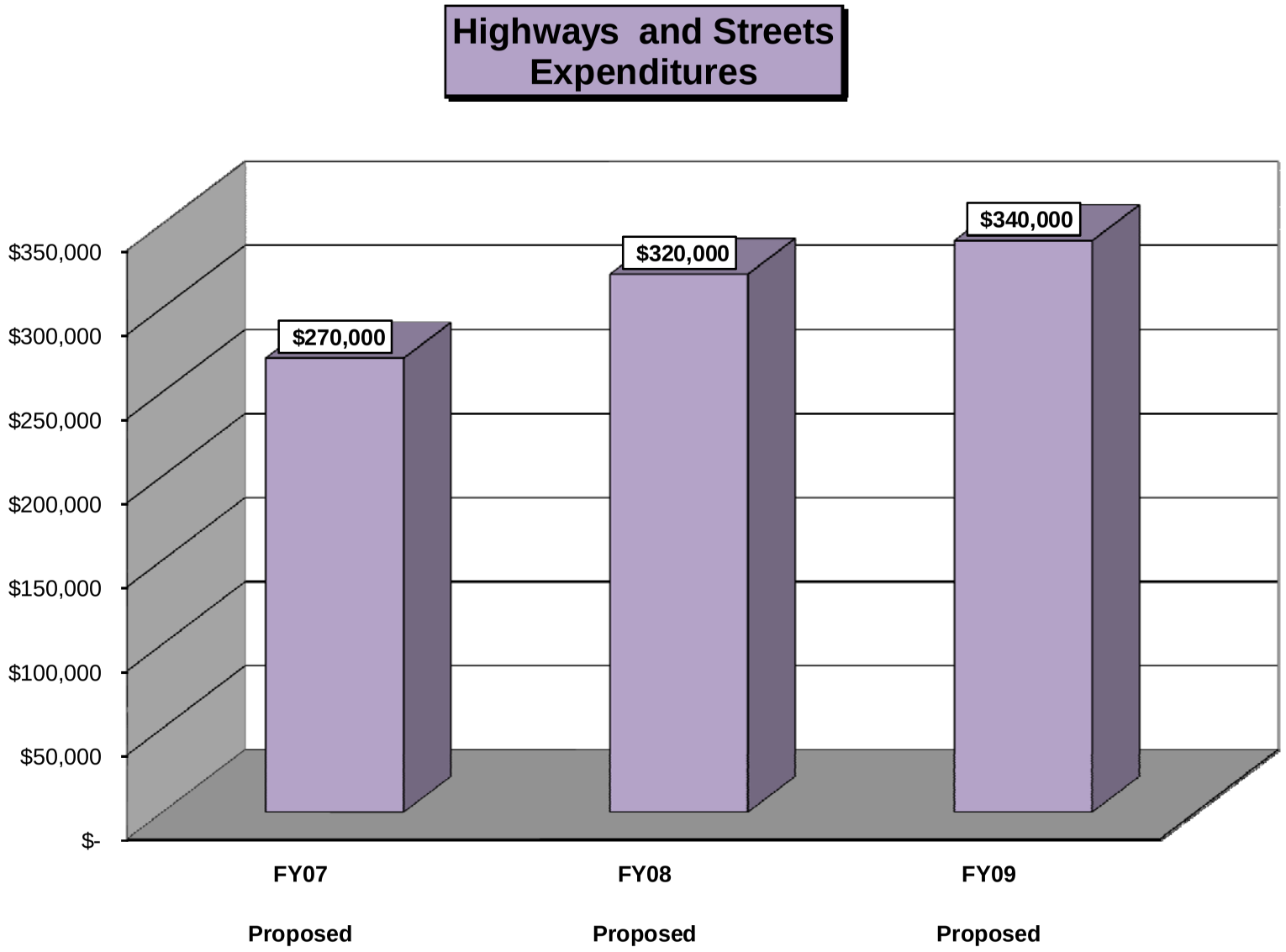
Account #			Amount
52.2320	Rental of equipment and vehicles	$	4,000
52.3210	Telephone *Telephone service (includes pagers & cell phones)* DSL 40%, Code Red	$	9,000
52.3220	Postage	$	500
52.3300	Advertising	$	2,500
52.3400	Printing and binding	$	500
52.3500	Travel	$	5,000
52.3600	Dues & fees	$	900
52.3610	Professional subscriptions	$	500
52.3660	Landfill fees	$	2,500
52.3700	Education and training	$	7,500
52.3800	Licenses *CDL, Pesticide applicators*	$	500
52.3851	Contract labor - Prison detail (2)	$	73,200
	Supplies		
53.1110	Office supplies	$	2,000
53.1120	Computer supplies	$	2,000
53.1130	Copier supplies	$	500
53.1140	Miscellaneous supplies *Paper products, shovels, rain coats, marking paint, fasteners, paint brushes, flagging tape, bug sprays, weed killers, etc.*	$	10,000
53.1270	Gasoline	$	138,000
53.1600	Small equipment *Misc. small hand tools, screw drivers, drills, sockets, etc.* *Four commercial weed eaters* *Three commercial edger's* *Four back-pack blowers* *Two chainsaws/polesaw* *Two cordless drills*	$	25,000

PUBLIC WORKS ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Two mobile radios *Two portable radios* *One commercial push mower* *One 3" 8 h.p. trash pumps* *Airless paint gun, Sawzall* *Floor mounted drill press* *Storage pods, Soil activity meter, Tree injection system* *Misc. unpredicted*		
53.1601	Small equipment supplies *Blades, weed eater string, batteries, etc* *(includes supplies for 2 inmate details)*	$	7,000
53.1610	Small equipment - Computers & software *Computers (2 New and 1 Replacements)* *Software upgrades*	$	4,000
53.1620	Small equipment - Furniture *File cabinets* *Chair replacements* *Newly renovated offices & conference room* *Desk replacements*	$	3,000
53.1701	Safety supplies *Safety glasses, gloves, vests, ear plugs, etc.* Hi-Vis Apparel	$	7,000
53.1702	Uniforms and replacements *40 employees - $9.25 per week per employee* *$50.00 per employee per year (steel-toed shoes)* *Shop towels, mats, fender covers, jackets, enviro/energy charges* *prep charges & annual contract inc*	$	25,000
53.1723	Vehicle repair supplies *Vehicles and equipment* *Routine maintenance including oil changes* *Misc. motor replacements* *Paint & body supplies* *Shop supplies* *Blades for bush hog mowers* *Blades for motor grader & loaders* *General hydraulic repairs to mowers & equipment* *Tires* *Street Sweeper brooms ($6,000)*	$	60,000
	<u>Capital Outlays</u>		
54.1200	Site Improvements	$	-

PUBLIC WORKS ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

Account #			Amount
54.2100	Machinery *Bush Hog Mower for Skid Steer - $7,000* *Rough Terrain Fork Lift - $55,000*	$	62,000
54.2200	Vehicles *One F250 3/4 ton 4x4 pickup truck w/utility bed - $25,000* *One F650 Flatbed dump truck - $70,000* *Service/Repair Truck - $85,000*	$	180,000
54.2400	Computers	$	-
54.2500	Equipment *Copy Machine - $5,000*	$	5,000
	Debt Service		
58.2109	Capital Lease -Principal	$	269,506
58.2209	Capital Lease - Interest	$	32,201
	Total FY09 Budget	**$**	**2,642,583**


Highways and Streets Expenditures
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$270,000
$320,000
$340,000
FY07
Proposed
FY08
Proposed
FY09
Proposed

HIGHWAYS AND STREETS 42100

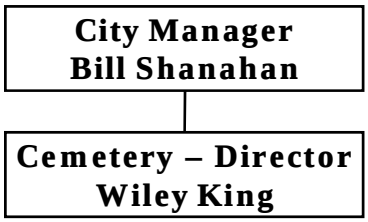
DESCRIPTIONS	ACCT #	Proposed FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Purchased/Contracted Services						
Road paving and drainage	52.2224	-	-	20,000	20,000	20,000
Total Purchased/Contracted Services		**-**	**-**	**20,000**	**20,000**	**20,000**
Supplies						
Street lighting	53.1231	230,000	227,512	250,000	250,000	270,000
Road paving and drainage supplies	53.1724	40,000	43,252	50,000	50,000	50,000
Total Supplies		**270,000**	**270,764**	**300,000**	**300,000**	**320,000**
Total Expenditures		**270,000**	**270,764**	**320,000**	**320,000**	**340,000**

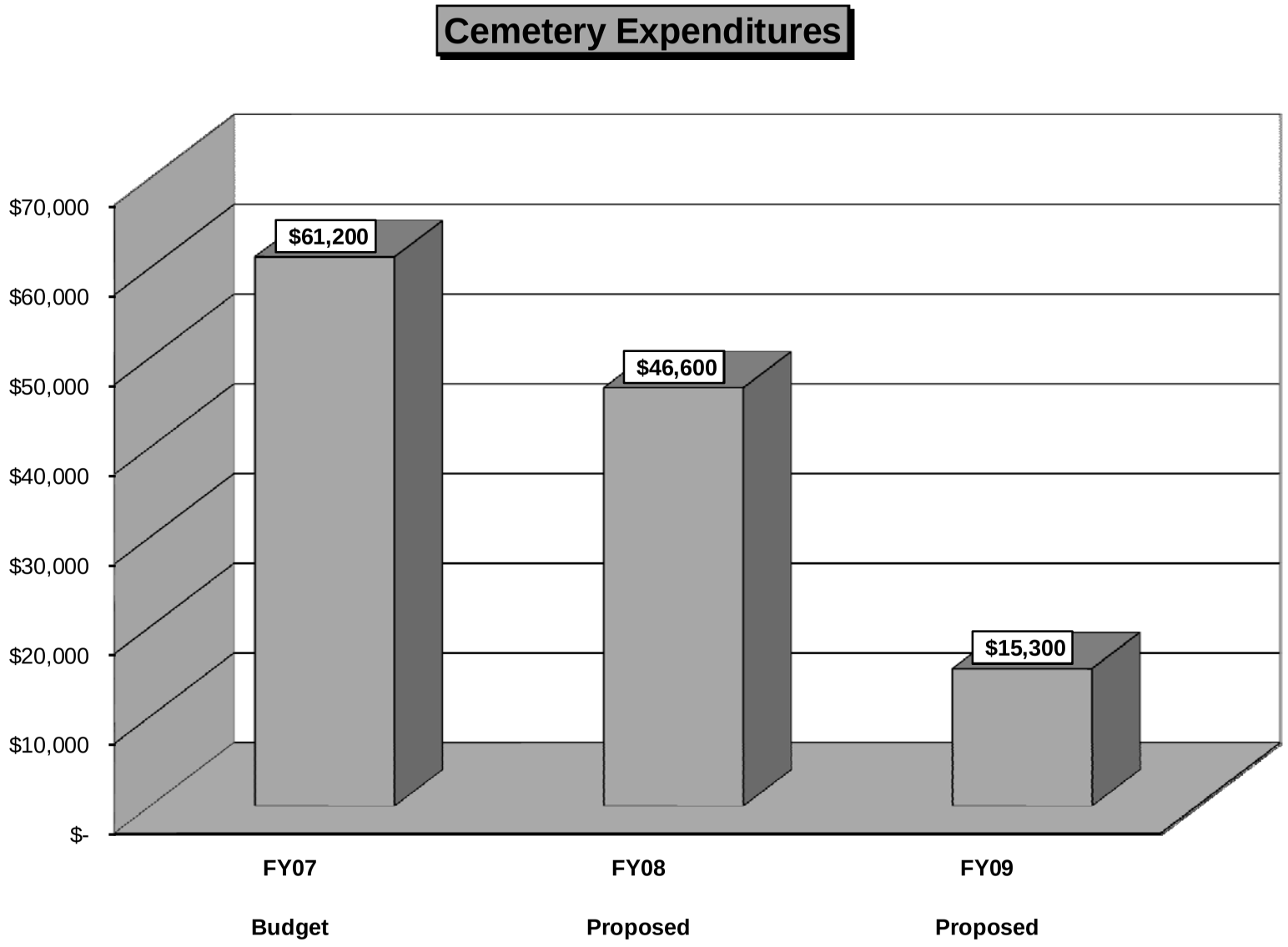
PUBLIC WORKS HIGHWAYS AND STREETS
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Purchased/Contracted Services		
52.2224	Road Paving and Drainage	$	20,000
	Supplies		
53.1231	Street Lighting	$	270,000
	Georgia Power - street lights &		
	Waterfront Park lighting (not metered)		
	Osborne median lights		
	REA Electric		
	Traffic signals		
	New installations (Cumberland Harbor/Osprey Cove new phase, etc)		
53.1724	Road Paving & Drainage Supplies	$	50,000
	Misc. unpredicted		
	Misc. culverts		
	Cold patch bulk		
	Cold patch (super patch) bagged		
	Lime Rock (road base)		
	57 Stone		
	Grass seeds, erosion control		
	Signage		
	Total FY09 Budget	**$**	**340,000**

Cemetery

The City manages the sale of Cemetery lots, marking lots for burial and maintenance of the grounds. The Cemetery accounts for less than 1% of the FY09 General Fund budget.




Cemetery Expenditures
$70,000
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$-
$61,200
$46,600
$15,300
FY07
Budget
FY08
Proposed
FY09
Proposed

CEMETERY 49500

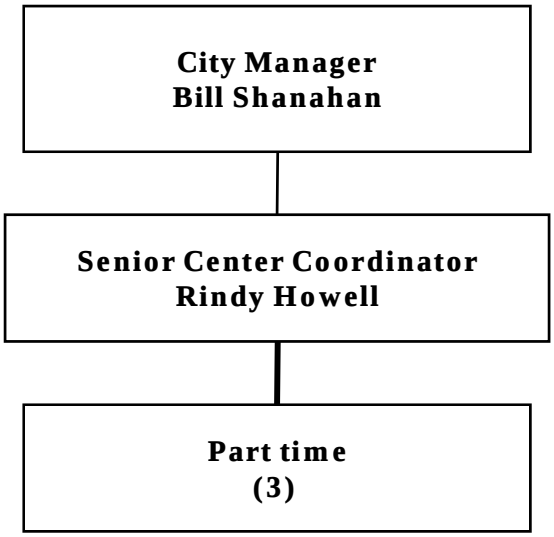
DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Purchased/Contracted Services						
Small equipment repairs	52.2216	1,500	-	1,000	1,000	1,000
Postage	52.3220	250	266	250	250	300
Advertising	52.3300	250	-	150	-	150
Dues & Fees	52.3600	500	619	400	400	750
Contract Labor	52.3850	55,000	58,587	41,100	41,100	10,000
Total Purchased/Contracted Services		**57,500**	**59,472**	**42,900**	**42,750**	**12,200**
Supplies						
Miscellaneous Supplies	53.1140	1,000	32	500	500	500
Water/sewerage	53.1210	500	824	1,000	1,000	1,000
Electricity	53.1230	500	307	500	500	500
Small Equipment	53.1600	500	-	500	500	500
Small Equipment Supplies	53.1601	200	64	200	230	500
Cemetery work supplies	53.1704	1,000	1,495	1,000	1,200	100
Total Supplies		**3,700**	**2,722**	**3,700**	**3,930**	**3,100**
Total Expenditures		**61,200**	**62,194**	**46,600**	**46,680**	**15,300**

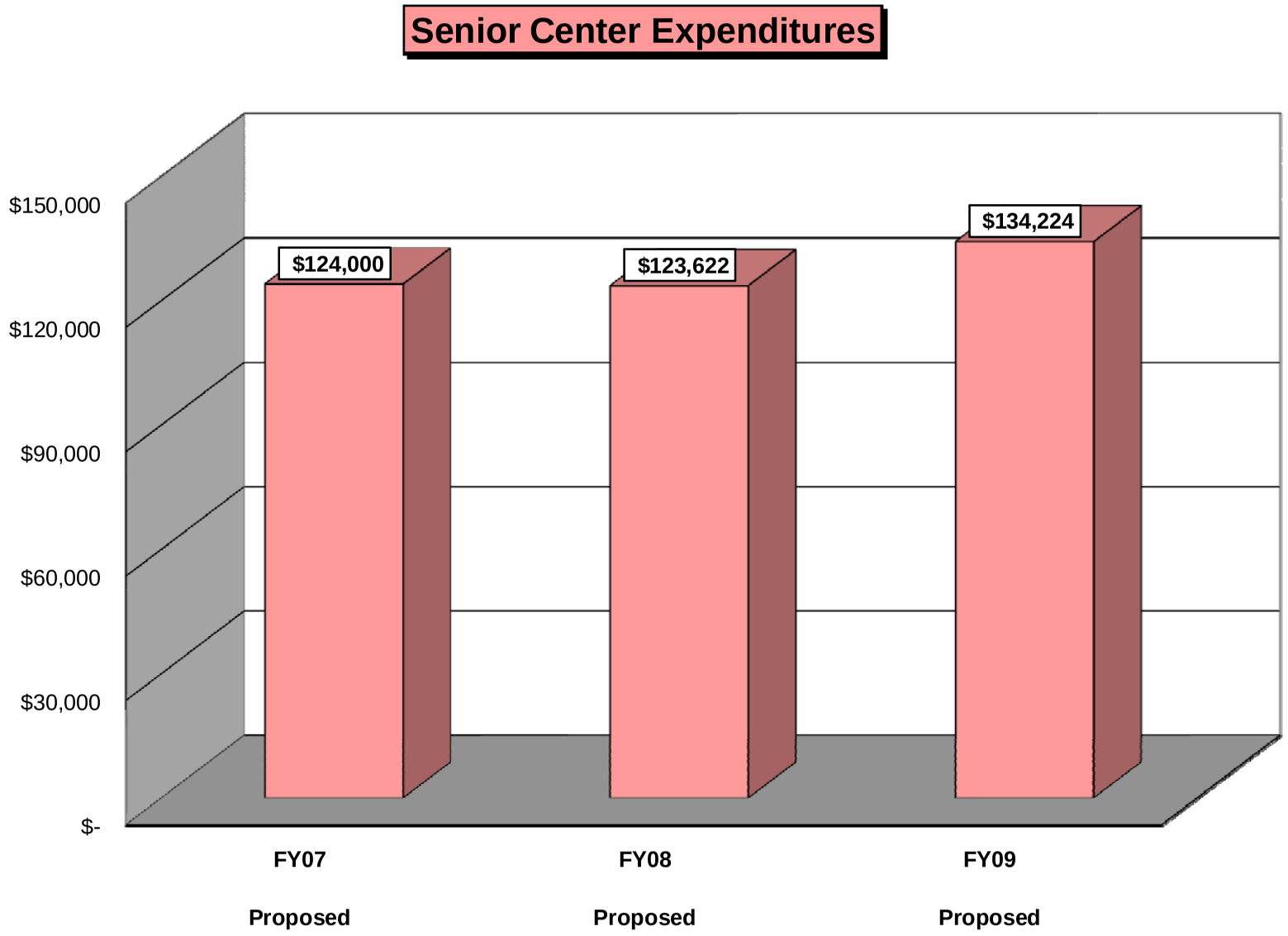
CEMETERY
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Purchased/Contracted Services		
52.2216	Small equipment repairs	$	1,000.00
52.3220	Postage	$	300.00
52.3300	Advertising	$	150.00
52.3600	Dues & Fees	$	750.00
52.3850	Contract Labor *Tree removal*	$	10,000.00
	Supplies		
53.1140	Miscellaneous Supplies	$	500.00
53.1210	Water/Sewerage	$	1,000.00
53.1230	Electricity	$	500.00
53.1600	Small Equipment	$	500.00
53.1601	Small Equipment Supplies	$	500.00
53.1704	Cemetery work supplies	$	100.00
	Total FY09 Budget	**$**	**15,300.00**

Senior Center

The Senior Citizen Center department is responsible for the operations of the St. Marys Senior Center. The Center provides our senior citizens with a nutritional lunch daily, an exercise program, crafts, games and other activities, basic transportation to and from the center and social interaction. The day-to-day responsibility of the Senior Center rests with the Senior Center Coordinator. The Senior Citizens Center budget accounts for less than 1% of the FY09 General Fund budget.



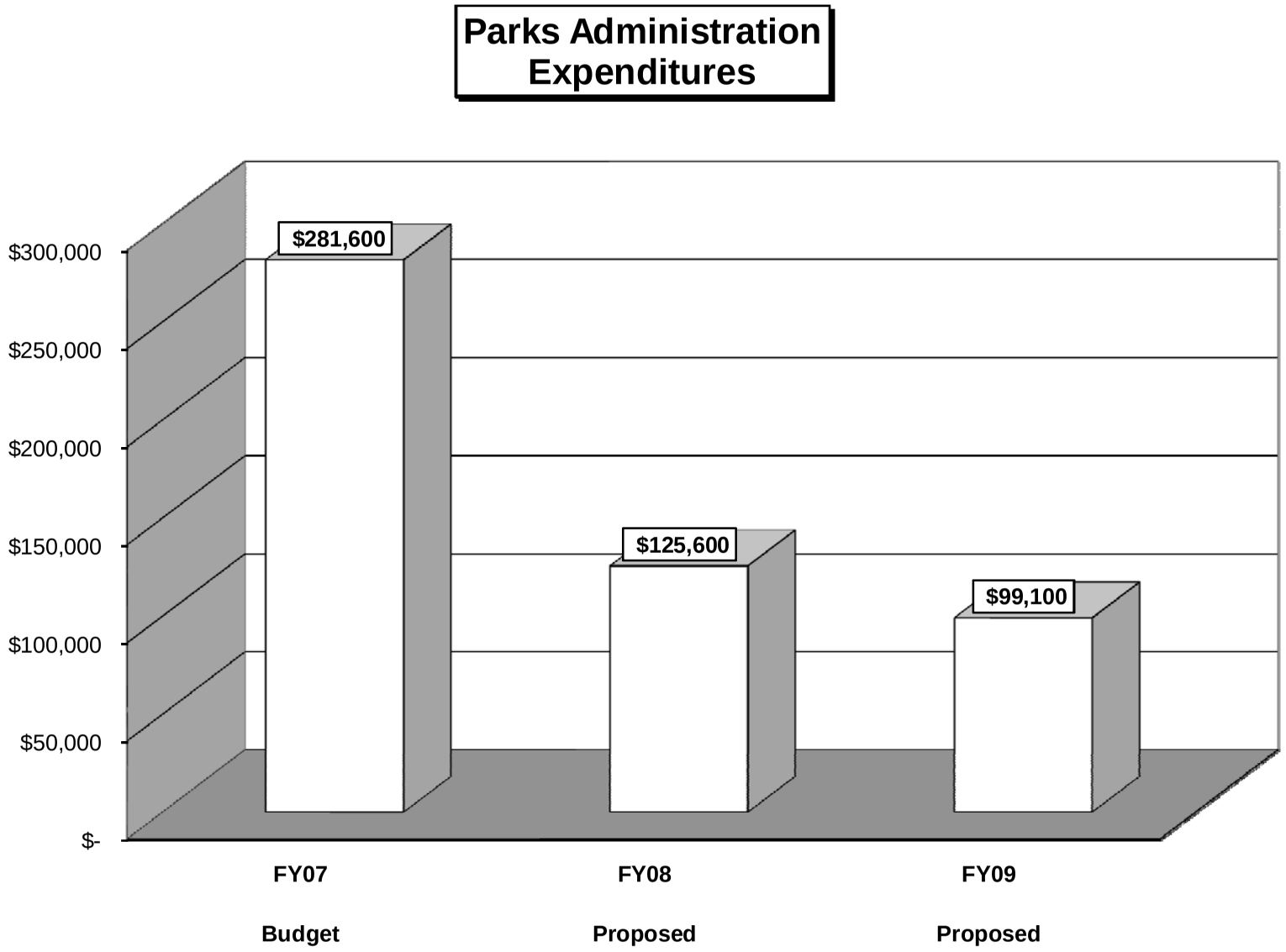

Senior Center Expenditures
$150,000
$120,000
$90,000
$60,000
$30,000
$-
$124,000
$123,622
$134,224
FY07
Proposed
FY08
Proposed
FY09
Proposed

SENIOR CENTER 55200

DESCRIPTIONS	ACCT #	Proposed FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	27,700	27,222	57,053	57,053	65,144
Overtime	51.1300	500	472	-	400	1,000
Group Health/Dental Ins	51.2105	6,525	-	8,795	4,398	7,335
Group Life Insurance	51.2110	156	138	138	138	138
Disability	51.2150	158	110	132	132	132
FICA contributions (employer)	51.2200	1,852	2,115	4,365	4,365	5,060
Retirement -Contribution Employer	51.2400	880	-	1,790	1,790	2,175
Workers Compensation	51.2700	354	41	450	450	166
Salaries, Wages and Employee Benefi		**38,125**	**30,098**	**72,723**	**68,726**	**81,150**
Purchased/Contracted Services						
Vehicle repairs	52.2223	-	-	-	-	500
Property/Liability Insurance	52.3110	3,000	-	3,000	3,000	3,000
Telephone	52.3210	900	911	775	1,400	1,500
Advertising	52.3300	125	90	600	300	500
Travel	52.3500	500	-	1,000	1,000	1,000
Education and training	52.3700	-	-	1,200	1,200	1,200
Total Purchased/Contracted Services		**4,525**	**1,001**	**6,575**	**6,900**	**7,700**
Supplies						
Office supplies	53.1110	475	436	300	300	300
Copier supplies	53.1130	75	63	50	50	50
Miscellaneous supplies	53.1140	9,050	3,865	2,000	2,000	2,000
Water/sewerage	53.1210	350	337	350	350	400
Electricity	53.1230	1,800	1,865	2,000	2,000	2,500
Gasoline	53.1270	3,500	2,872	4,500	4,500	5,000
Food	53.1300	16,700	13,046	25,000	25,000	25,000
Small equipment	53.1600	600	528	800	800	800
Total Supplies		**32,550**	**23,012**	**35,000**	**35,000**	**36,050**
Capital Outlays						
Vehicle	54.2200	42,000	**41,145**	-	-	-
Total Capital Outlays		**42,000**	**41,145**	**-**	**-**	**-**
Debt Service						
Capital Lease - Principal	58.1201	4,800	5,755	7,932	7,932	8,299
Capital Lease - Interest	58.2201	2,000	1,237	1,392	1,392	1,025
Total Debt Service		**6,80(**	**6,99**	**9,32**	**9,32**	**9,32**
Total Expenditures		**124,00(**	**102,24**	**123,62**	**119,95(**	**134,22**

SENIOR CENTER
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees *1 full time / 3 Part-time*	$	65,144
51.1300	Overtime	$	1,000
51.2105	Group Health/Dental	$	7,335
51.2110	Group Life Insurance	$	138
51.2150	Disability	$	132
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	5,060
51.2400	Retirement contributions (employer)	$	2,175
51.2700	Workers' Compensation	$	166
	Purchased/Contracted Services		
52.2223	Vehicle repairs	$	500
52.3110	Property/Liability Insurance	$	3,000
52.3210	Telephone	$	1,500
52.3300	Advertising	$	500
52.3500	Travel	$	1,000
52.3700	Education and training	$	1,200
	Supplies		
53.1120	Office Supplies	$	300
53.1130	Copier supplies	$	50
53.1140	Miscellaneous supplies	$	2,000
53.1210	Water/Sewerage	$	400
53.1230	Electricity	$	2,500
53.1270	Gasoline	$	5,000
53.1300	Food	$	25,000
53.1600	Small Equipment	$	800
	Debt Service		
58.1201	Capital Lease - Principal	$	8,299
58.2201	Capital Lease - Interest	$	1,025
	Total FY09 Budget	**$**	**134,224**


Parks Administration Expenditures
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$281,600
$125,600
$99,100
FY07 Budget
FY08 Proposed
FY09 Proposed

PARKS ADMINISTRATION 62100

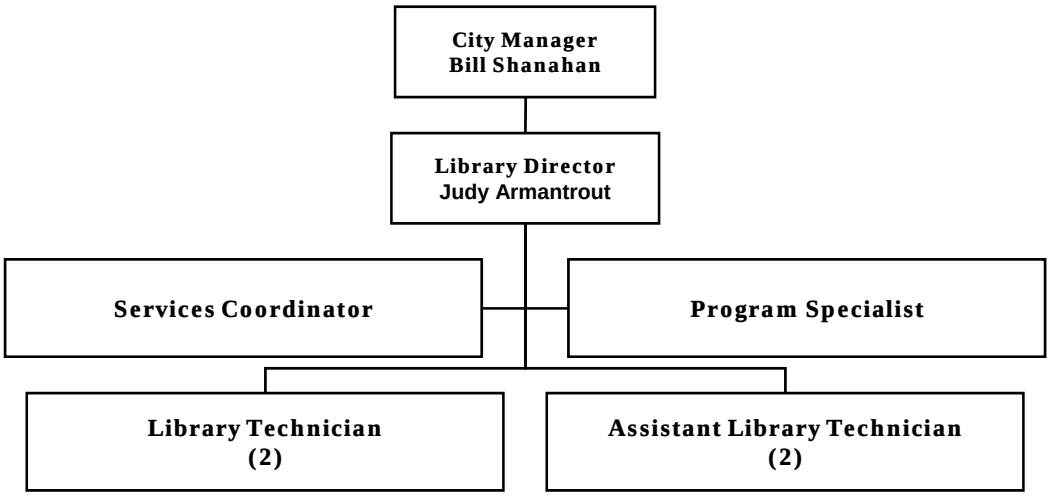
DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Purchased/Contracted Services						
Alarm system maintenance	52.2205	1,000	-	-	-	-
Building repairs	52.2221	10,000	16,612	5,000	5,000	5,000
Lab analysis fees	52.3650	100	-	100	100	100
Total Purchased/Contracted Services		**11,100**	**16,612**	**5,100**	**5,100**	**5,100**
Supplies						
Water/sewerage	53.1210	13,000	5,668	13,000	16,800	18,000
Electricity	53.1230	12,000	8,817	12,000	10,000	12,000
Christmas equipment & supplies	53.1703	13,000	14,552	13,000	13,000	13,000
Public grounds maintenance supplies	53.1705	14,500	11,152	14,500	14,500	14,000
Building repair supplies	53.1721	18,000	6,585	20,000	10,000	12,000
Total Supplies		**70,500**	**46,775**	**72,500**	**64,300**	**69,000**
Capital Outlay						
Site Improvements	54.1200	200,000	-	48,000	48,000	25,000
Total Machinery & Equipment		**200,000**	**-**	**48,000**	**48,000**	**25,000**
Total Expenditures		**281,600**	**63,386**	**125,600**	**117,400**	**99,100**

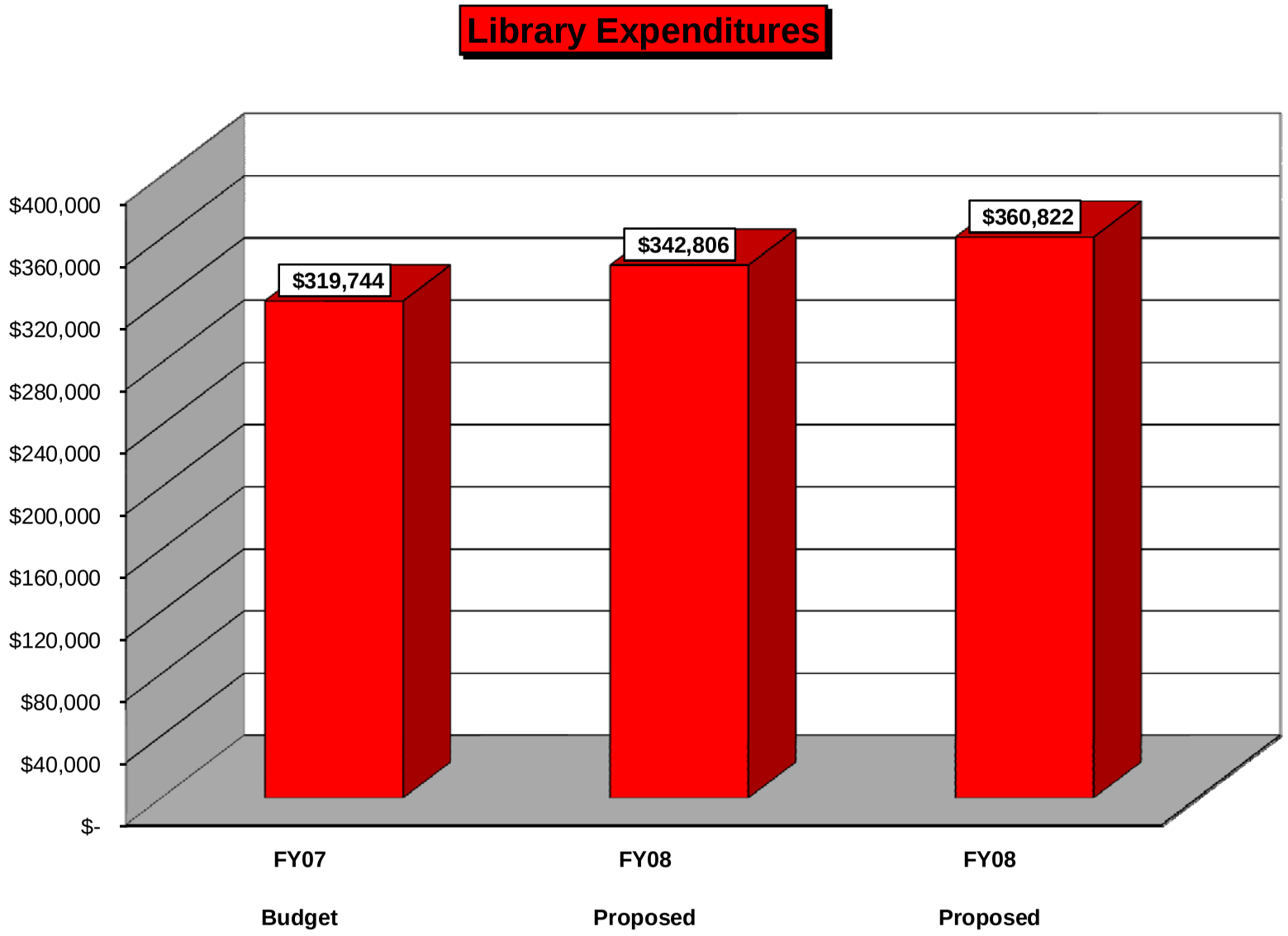
PUBLIC WORKS PARKS ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Purchased/Contracted Services		
52.2221	Building repairs *Waterfront Park (fountain, floating dock, fishing pier, bait shop)*	$	5,000
52.3650	Lab analysis fees *Soil samples*	$	100
	Supplies		
53.1210	Water/Sewerage *Waterfront Park, Pavilion, Medians, Meeting St. Boat Ramp*	$	18,000
53.1230	Electricity *Christmas lights (pole mount)* *Pavilion* *Waterfront park* *Marsh walk* *Meeting St. boat ramp*	$	12,000
53.1703	Christmas equipment & supplies *2,000 sets of twinkle lights* *Misc. tape, wire ties, cords, etc.* *Additional wreaths and candle scrolls*	$	13,000
53.1705	Public grounds maintenance supplies *Fertilizers, grass seed, blades, weedeater string, flowers, shrubs, sprinkler heads, etc.*	$	14,000
53.1721	Building repair supplies *Waterfront park, pavilion, boat ramps, median benches, etc.* *Maintenance to floating docks (wave baffles)*	$	12,000
	Capital Outlays		
54.1200	Site Improvements *Replace Benches/Crosswalks in medians - $25,000*	$	25,000
	Total FY09 Budget	**$**	**99,100**

Library

The St. Marys Public Library is responsible for the maintenance and circulation of over 40,000 books, audio books, videos, periodicals and juvenile learning and reading programs. The Library provides all the services expected in a public library including; evening and Saturday operating hours, a computer automated statewide catalog and circulation service, voter registration, notary service, reference services, interlibrary loan service, patron computer availability including fourteen patron Internet terminals. The responsibility of the St. Marys Library rests with the Board of Trustees and the Library Director. The Library budget accounts for 2% of the FY09 General Fund budget.




Library Expenditures
$400,000
$360,000
$320,000
$280,000
$240,000
$200,000
$160,000
$120,000
$80,000
$40,000
$-
$319,744
$342,806
$360,822
FY07 Budget
FY08 Proposed
FY08 Proposed

LIBRARY 65100

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	177,769	165,929	194,014	184,250	209,508
Overtime	51.1300	500	32	500	500	500
Group Health/Dental Ins	51.2105	23,095	25,318	21,570	21,570	24,441
Group Life Insurance	51.2110	936	690	690	690	690
Disability	51.2150	845	653	715	715	740
FICA contributions (employer)	51.2200	13,822	11,973	15,064	14,133	16,067
Retirement - Employer contribution	51.2400	10,989	8,273	11,956	11,000	11,434
Workers Compensation	51.2700	505	485	525	525	592
Vehicle allowance	51.2920	2,400	2,400	2,400	2,400	2,400
Salaries, Wages and Employee Benefi		**230,861**	**215,753**	**247,434**	**235,783**	**266,372**
Purchased/Contracted Services						
Computer maintenance	52.2201	6,000	1,401	6,000	5,000	6,000
Copier maintenance	52.2202	1,200	314	1,200	500	500
Alarm system maintenance	52.2205	900	984	900	900	900
Building repairs	52.2221	5,000	1,754	5,000	5,000	5,000
Property/Liability Insurance	52.3110	33	28	40	40	50
Telephone	52.3210	3,000	2,547	3,500	3,500	3,500
Postage	52.3220	1,000	813	1,000	1,000	1,000
Advertising	52.3300	150	115	200	200	200
Travel	52.3500	1,000	52	1,000	1,000	1,000
Education and training	52.3700	1,000	575	1,000	1,000	1,000
Total Purchased/Contracted Services		**19,283**	**8,582**	**19,840**	**18,140**	**19,150**
Supplies						
Office supplies	53.1110	2,300	463	2,300	2,300	2,300
Computer supplies	53.1120	3,000	2,062	3,000	3,000	3,000
Copier supplies	53.1130	550	242	550	550	600
Miscellaneous supplies	53.1140	1,000	1,037	1,250	1,250	1,250
Library unique supplies	53.1145	4,400	3,177	5,000	5,000	5,000
Photographic supplies	53.1150	150	-	150	150	150
Water/sewerage	53.1210	1,000	321	1,000	1,000	1,000
Electricity	53.1230	13,000	9,440	13,000	13,000	13,000
Books and periodicals	53.1400	42,550	42,083	43,000	43,000	43,000
Small equipment	53.1600	1,450	130	5,282	4,200	5,000
Building repairs supplies	53.1721	200	273	1,000	1,000	1,000
Total Supplies		**69,600**	**59,227**	**75,532**	**74,450**	**75,300**
Total Expenditures		**319,744**	**283,563**	**342,806**	**328,373**	**360,822**

LIBRARY
FY09 BUDGET DESCRIPTIONS

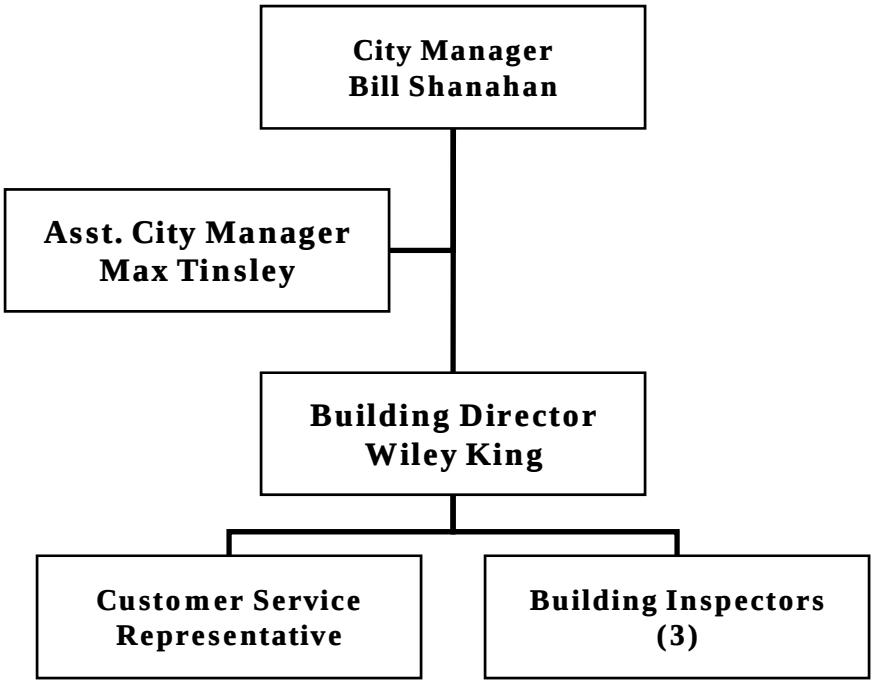
Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees *Includes merit pay increases* *reclassify part-time temp. to part time permanent* *include part-time temp*	$	209,508
51.1300	Overtime	$	500
51.2105	Group Health/Dental Insurance	$	24,441
51.2110	Group Life Insurance	$	690
51.2150	Disability	$	740
51.2200	FICA contributions (employer) *Salaries and wages and vehicle allowance x 7.65%*	$	16,067
51.2400	Retirement Contr. Employer	$	11,434
51.2700	Workers Comp	$	592
51.2920	Vehicle allowance *Library Manager @ $200 per month* *Transport of materials to and from CCPL once a week;* *liason visits to TRRL, City hall, Schools*	$	2,400
	Purchased/Contracted Services		
52.2201	Computer maintenance *Normal parts/maintenance for network of 26 work stations*	$	6,000
52.2202	Copier maintenance *Normal parts/maintenance for copier approx.10 yrs. old*	$	500
52.2205	Alarm system maintenance *Monthly fee / maintenance charges included*	$	900
52.2221	Building repairs *Contingent on damages, normal maintenance*	$	5,000
52.3210	Telephone	$	3,500
52.3110	Property & Liability Insurance	$	50
52.3220	Postage	$	1,000
52.3300	Advertising	$	200
52.3500	Travel	$	1,000
52.3700	Education and training	$	1,000

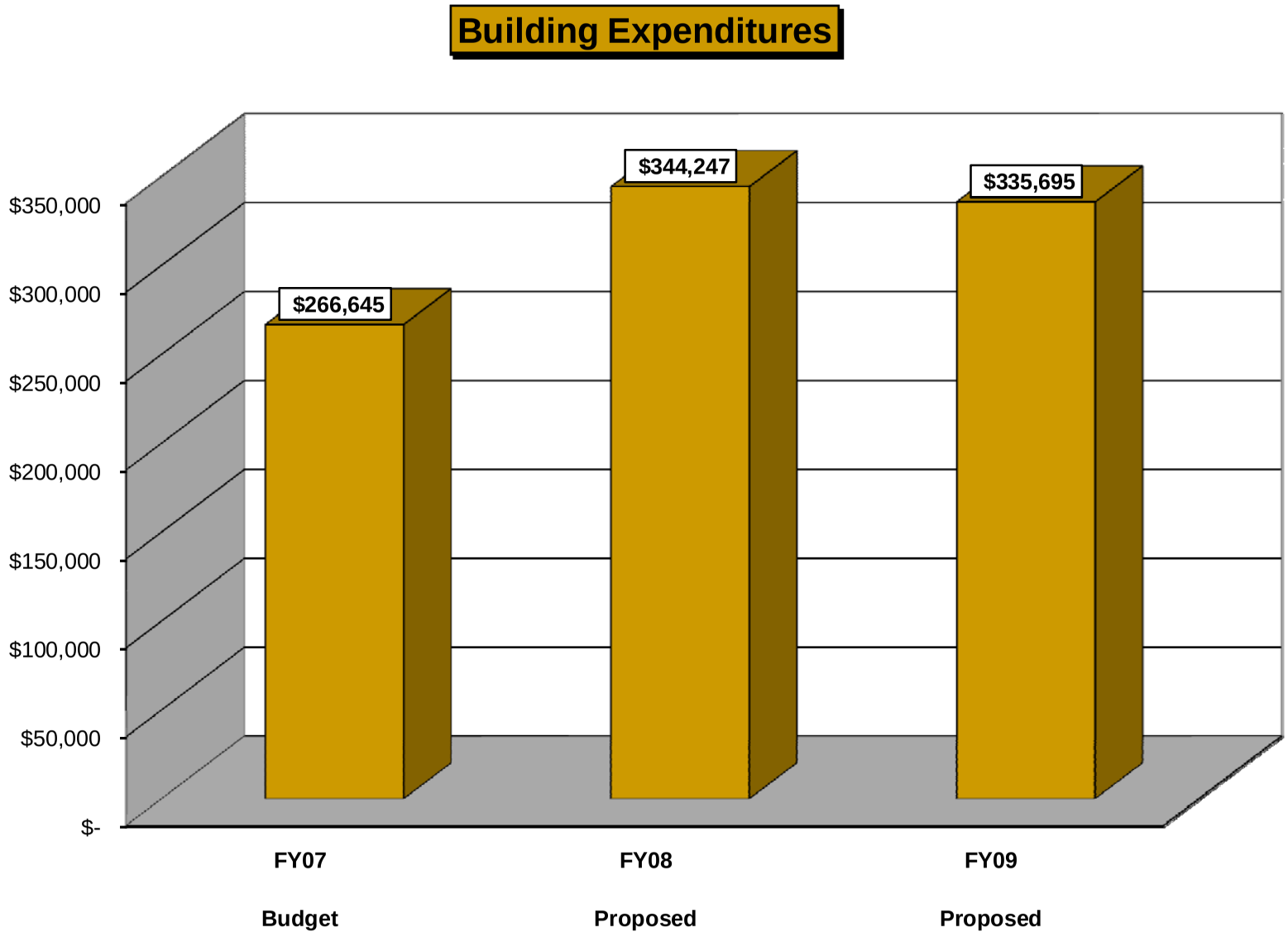
LIBRARY
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Supplies		
53.1110	Office supplies *Typing ribbon, pens, pencils, paper products, fasteners, labels, filing materials, markers, etc.*	$	2,300
53.1120	Computer supplies *Printers, mice, monitors, paper, ink, toner, etc.*	$	3,000
53.1130	Copier supplies *Paper, toner, etc.*	$	600
53.1140	Miscellaneous supplies *Drinking water, cleaning products, etc.*	$	1,250
53.1145	Library unique supplies *Book covering materials, book tape, security strips book bags, craft supplies, materials for children's programs, decorations*	$	5,000
53.1150	Photographic supplies *Bulbs for slide, overhead and film projectors and microfilm reader, film & film development*	$	150
53.1210	Water/Sewerage	$	1,000
53.1230	Electricity	$	13,000
53.1400	Books and periodicals *Books, subscriptions, audiobooks, videos, reference materials*	$	43,000
53.1600	Small Equipment *New copier*	$	5,000
53.1721	Building repairs supplies *Contingent on damages*	$	1,000
	Total FY09 Budget	**$**	**360,822**

Building

The Building department is responsible for permit issuance, required inspections, plan reviews and the enforcement of all building codes . The responsibility of the Building department rests with the Building Director. The Building budget accounts for 2% of the FY09 General Fund budget.




Building Expenditures
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$266,645
$344,247
$335,695
FY07
Budget
FY08
Proposed
FY09
Proposed

BUILDING 72100

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	153,424	156,033	197,141	181,370	201,602
Overtime	51.1300	2,500	2,634	3,500	3,000	5,000
Group Health/Dental	51.2105	10,674	13,792	21,391	21,391	19,601
Group Life Insurance	51.2110	624	444	571	577	700
Disability	51.2150	581	541	731	802	920
FICA contributions (employer)	51.2200	11,929	11,997	15,350	14,105	16,579
Retirement - Employer Contribution	51.2400	8,705	9,468	11,780	11,000	13,023
Workers Compensation	51.2700	5,676	5,715	7,874	8,000	9,725
Total Salaries, Wages and Employee Benefits		**194,113**	**200,623**	**258,338**	**240,245**	**267,150**
Purchased/Contracted Services						
Employment physicals	52.1231	-	-	500	220	-
Computer maintenance	52.2201	1,450	646	400	400	750
Copier maintenance	52.2202	100	398	1,000	500	1,000
Alarm System Maintenance	52.2205	-	98	360	360	400
Vehicle Repairs	52.2223	-	-	1,000	510	2,000
Telephone	52.3210	4,500	3,725	6,500	4,000	4,000
Postage	52.3220	300	265	400	375	500
Advertising	52.3300	300	280	300	200	300
Travel	52.3500	7,200	3,096	10,000	5,000	10,000
Dues and fees	52.3600	750	240	1,000	500	2,000
Professional subscriptions	52.3610	2,000	1,488	2,000	1,000	1,000
Education and training	52.3700	3,500	2,522	4,500	2,000	6,500
Other purchased services	52.3900	-	-	10,000	10,000	10,000
Total Purchased/Contracted Services		**20,100**	**12,758**	**37,960**	**25,065**	**38,450**
Supplies						
Office supplies	53.1110	300	270	400	380	500
Computer supplies	53.1120	500	183	1,000	1,000	1,500
Copier supplies	53.1130	1,500	274	1,500	400	1,500
Miscellaneous supplies	53.1140	250	670	500	500	500
Photographic supplies	53.1150	300	-	300	-	300
Water/Sewarage	53.1210	-	60	-	-	-
Electricity	53.1230	3,000	2,038	3,000	2,200	-
Gasoline	53.1270	3,750	3,602	4,750	5,000	6,000
Small equipment	53.1600	2,000	130	2,000	1,000	2,000
Small equipment - Computers & software	53.1610	3,500	3,470	4,500	4,000	4,500
Other supplies	53.1700	250	48	250	100	250
Building repair supplies	53.1721	500	259	500	-	-
Vehicle repair supplies	53.1723	500	690	1,500	850	2,000
Total Supplies		**16,350**	**11,693**	**20,200**	**15,430**	**19,050**
Capital Outlays						
Vehicles	54.2200	18,000	18,699	15,000	14,726	-
Total Capital Outlays		**18,000**	**18,699**	**15,000**	**14,726**	**-**
Debt Service						
Capital Lease - Interest - Printer	58.2201	850	887	507	507	127
Capital Lease - Principal - Printer	58.1202	3,110	3,109	3,452	3,452	2,842
Capital Lease - Principal - Vehicles	58.1210	12,788	12,679	7,762	7,762	7,190
Capital Lease - Interest - Vehicles	58.2210	1,334	781	1,028	1,028	886
Total Debt Service		**18,082**	**17,457**	**12,749**	**12,749**	**11,045**
Total Expenditures		**266,645**	**261,229**	**344,247**	**308,215**	**335,695**

BUILDING
FY09 BUDGET DESCRIPTIONS

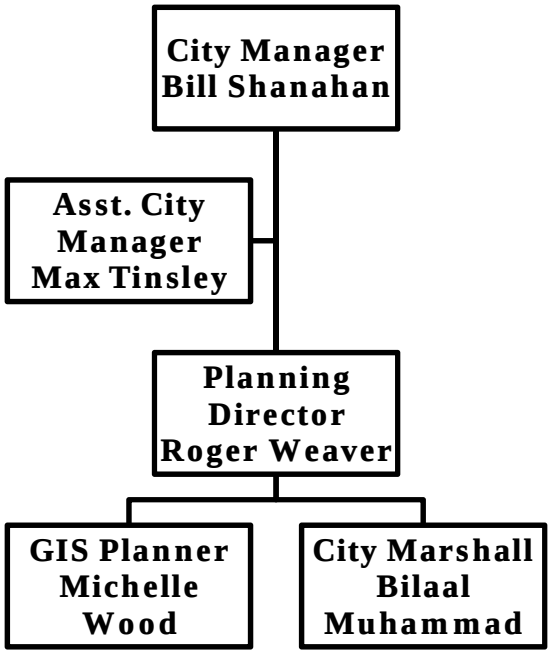
Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees *Customer Service support - 100%* *Bldg Inspector*	$	201,602
51.1300	Overtime	$	5,000
51.2105	Group Health/Dental	$	19,601
51.2110	Group Life Insurance	$	700
51.2150	Disability	$	920
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	16,579
51.2400	Retirement - Employer Contribution	$	13,023
51.2700	Workers Comp	$	9,725
	Purchased/Contracted Services		
52.1231	Employment physicals	$	-
52.2201	Computer maintenance *Kelly Software $500*	$	750
52.2202	Copier Maintenance *Maintenance Printer $600* *IPG Printer $400*	$	1,000
52.2205	Alarm system maintenance	$	400
52.2223	Vehicle repairs	$	2,000
52.3210	Telephone	$	4,000
52.3220	Postage	$	500
52.3300	Advertising	$	300
52.3500	Travel *ICC Annual Meeting* *BOAG Annual Meeting* *Misc Building Inspection Workshops*	$	10,000
52.3600	Dues and fees *Plumbing* *BOAG* *ICC* *NFPA* *CGIA* *IAEI*	$	2,000

BUILDING
FY09 BUDGET DESCRIPTIONS

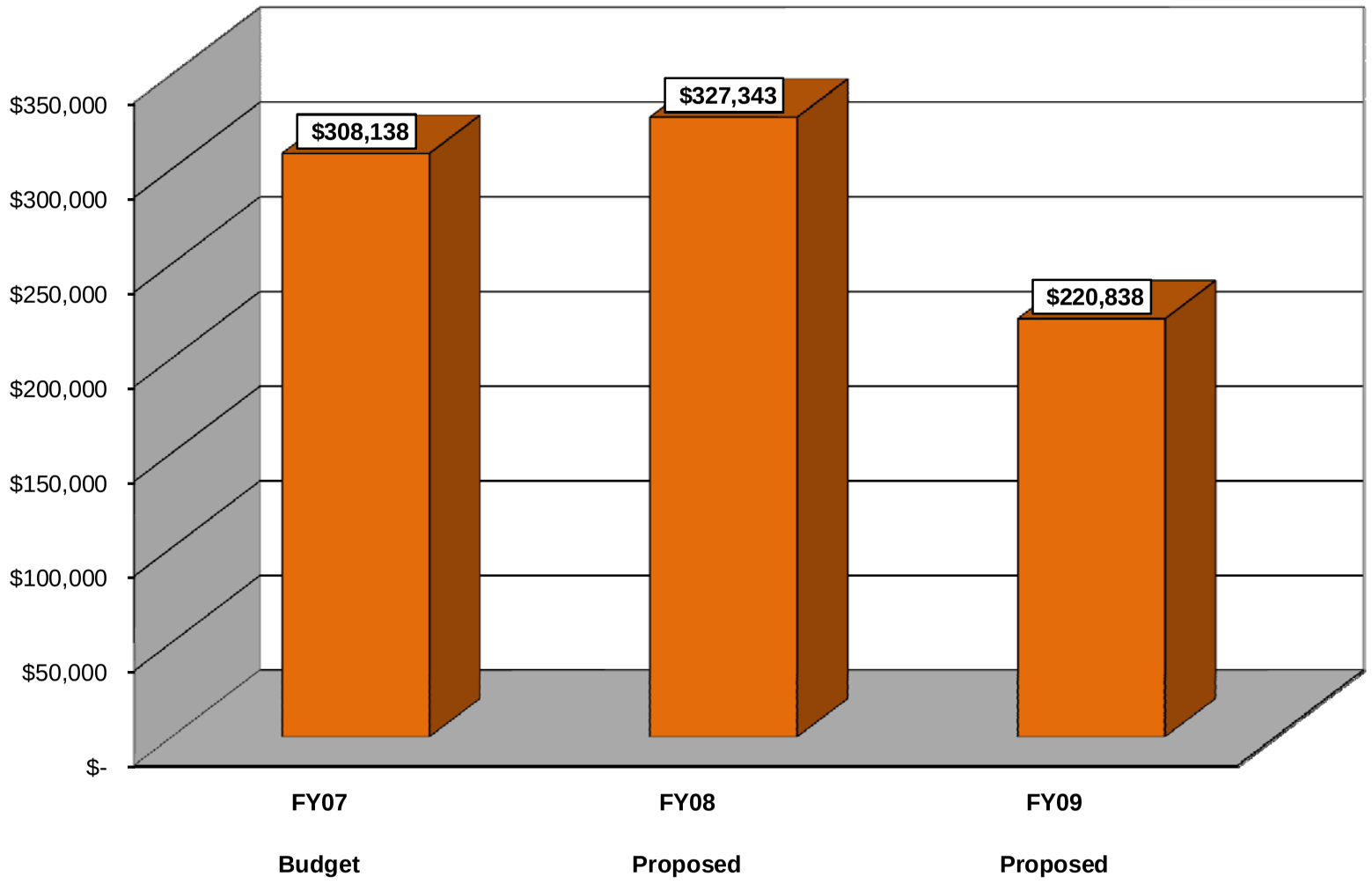
Account #			Amount
52.3610	Professional subscriptions *Building Code Books*	$	1,000
52.3700	Education and training *ICC Annual Meeting* *BOAG Annual Meeting* *Misc Workshops*	$	6,500
52.3900	Other purchased services	$	10,000
	Supplies		
53.1110	Office supplies	$	500
53.1120	Computer supplies	$	1,500
53.1130	Copier supplies	$	1,500
53.1140	Miscellaneous supplies	$	500
53.1150	Photographic supplies	$	300
53.1270	Gasoline	$	6,000
53.1600	Small equipment *test instruments, ladders, nail off*	$	2,000
53.1610	Small equipment - Computers & software laptop & printer	$	4,500
53.1700	Other supplies	$	250
53.1723	Vehicle repair supplies	$	2,000
	Debt Service		
58.1210	Capital Lease - Principal	$	7,190
58.1202	Capital Lease - Principal *Printer*	$	2,842
58.2210	Capital Lease - Interest	$	886
58.2201	Capital Lease - Interest *Printer*	$	127
	Total FY09 Budget	**$**	**335,695**

Planning & Zoning

The Planning and Zoning department is responsible for enforcing all provisions of the Zoning Ordinance, Occupational Tax Ordinance, Subdivision Ordinance, Sign Ordinance and Historic Preservation Ordinance. This department works in conjunction with both the Planning Commission and the Historic Preservation Commission. The City Marshal reports to the Planning Director and is responsible for the enforcement of all code violations, sign ordinance complaints and delinquent tax collection. The responsibility of the Planning and Zoning department rests with the Planning and Zoning Director. The Planning and Zoning budget accounts for 2% of the FY09 General Fund budget.



Planning & Zoning Expenditures



PLANNING & ZONING 74100

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	154,563	138,334	156,823	156,823	111,267
Overtime	51.1300	1,500	2,374	2,250	2,250	1,500
Group Health/Dental	51.2105	20,227	19,101	24,530	24,530	12,138
Group Life Insurance	51.2110	546	345	415	415	276
Disability	51.2150	555	370	475	475	318
FICA contributions (employer)	51.2200	11,939	10,112	12,200	12,200	8,703
Retirement Contribution (employer)	51.2400	7,603	5,302	9,250	9,250	5,146
Workers Compensation	51.2700	6,055	5,355	6,730	6,730	3,370
Clothing Allowance	51.2930	400	400	400	400	-
Total Salaries, Wages and Employee Benefits		**203,388**	**181,692**	**213,073**	**213,073**	**142,717**
Purchased/Contracted Services						
Employment physicals	52.1231	250	100	250	250	250
Engineers & Consultants	52.1310	50,000	14,461	40,000	20,000	25,000
Computer maintenance	52.2201	1,450	821	600	300	600
Copier maintenance	52.2202	-	-	1,000	1,000	1,000
Alarm system maintenance	52.2205	-	98	360	360	360
Radio and electronics repairs	52.2220	500	462	500	500	-
Vehicle repairs	52.2223	1,000	274	1,500	1,500	1,500
Telephone	52.3210	3,600	4,078	4,500	4,500	3,000
Postage	52.3220	1,200	1,078	1,000	1,200	1,500
Advertising	52.3300	1,000	1,199	2,000	2,000	2,500
Printing and binding	52.3400	250	311	250	250	250
Travel	52.3500	3,500	2,871	4,000	2,000	3,000
Dues and fees	52.3600	1,000	703	1,000	1,000	1,000
Education and training	52.3700	3,000	3,564	3,500	1,500	3,500
Other purchased services	52.3900	-	-	10,000	10,000	10,000
Total Purchased/Contracted Services		**66,750**	**30,018**	**70,460**	**46,360**	**53,460**
Supplies						
Office supplies	53.1110	500	609	1,200	1,000	1,200
Computer supplies	53.1120	750	912	1,200	1,200	1,500
Copier supplies	53.1130	1,000	895	1,000	1,000	1,000
Miscellaneous supplies	53.1140	500	463	1,000	1,000	1,000
Photographic supplies	53.1150	100	72	100	100	100
Water/Sewerage	53.1210	-	60	-	-	-
Electricity	53.1230	3,000	2,038	3,000	3,000	-
Gasoline	53.1270	2,000	2,923	3,800	5,600	4,000
Small equipment	53.1600	1,500	2,081	1,000	1,000	1,000
Small equipment - Computers & software	53.1610	5,000	3,951	4,500	4,500	2,500
Small equipment - Furniture	53.1620	500	409	1,500	1,000	1,000
Vehicle repair supplies	53.1723	1,000	439	1,000	500	1,000
Total Supplies		**15,850**	**14,850**	**19,300**	**19,900**	**14,300**
Capital Outlays						
Vehicles	54.2200	15,000	14,959	15,000	15,000	-
Total Capital Outlays		**15,000**	**14,959**	**15,000**	**15,000**	**-**
Debt Service						
Capital Lease - Interest - Printer	58.2201	850	887	507	507	127
Capital Lease - Principal - Printer	58.1202	3,110	3,109	3,452	3,452	2,842
Capital Lease - Principal - Vehicles	58.1210	2,425	2,065	4,658	4,658	6,597
Capital Lease - Interest - Vehicles	58.2210	765	262	893	893	795
Total Debt Service		**7,150**	**6,322**	**9,510**	**9,510**	**10,361**
Total Expenditures		**308,138**	**247,842**	**327,343**	**303,843**	**220,838**

PLANNING and ZONING
FY09 BUDGET DESCRIPTIONS

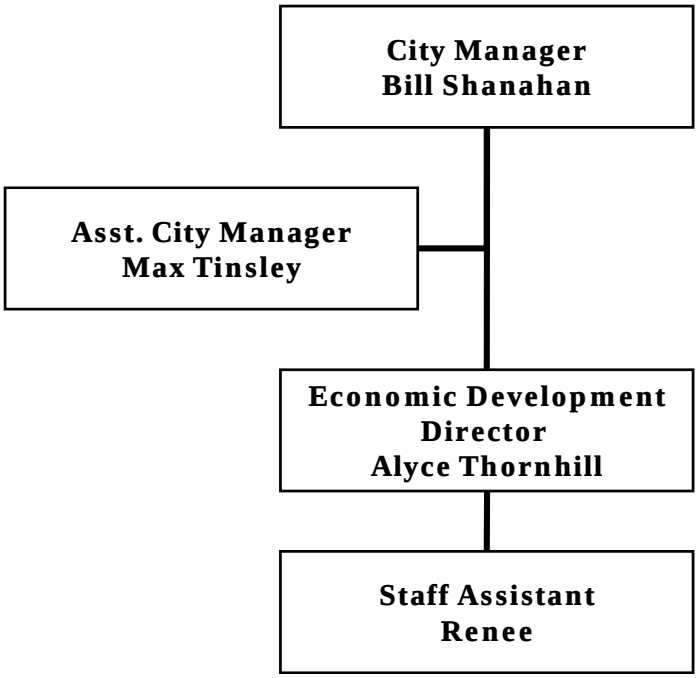
Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	111,267
51.1300	Overtime *Customer Service support* *Planning Commission & Historic Preservation meetings*	$	1,500
51.2105	Group Health/Dental	$	12,138
51.2110	Group Life Insurance	$	276
51.2150	Disability	$	318
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	8,703
51.2400	Retirement Contribution (employer)	$	5,146
51.2700	Workers Comp	$	3,370
	Purchased/Contracted Services		
52.1231	Employment physicals	$	250
52.1310	Engineers & Consultants *Reviews of engineering plans*	$	25,000
52.2201	Computer maintenance *Kelly Software $500*	$	600
52.2202	Copier maintenance *Maintenance Printer $400* *IPG Printer $600*	$	1,000
52.2205	Alarm system maintenance	$	360
52.2223	Vehicle repairs	$	1,500
52.3210	Telephone *Cell phones for Plan Director & Planner*	$	3,000
52.3220	Postage	$	1,500
52.3300	Advertising *PC Ads*	$	2,500
52.3400	Printing and binding	$	250
52.3500	Travel *GAZA Conf - Sum&Win (Plan Director & Planner)*	$	3,000

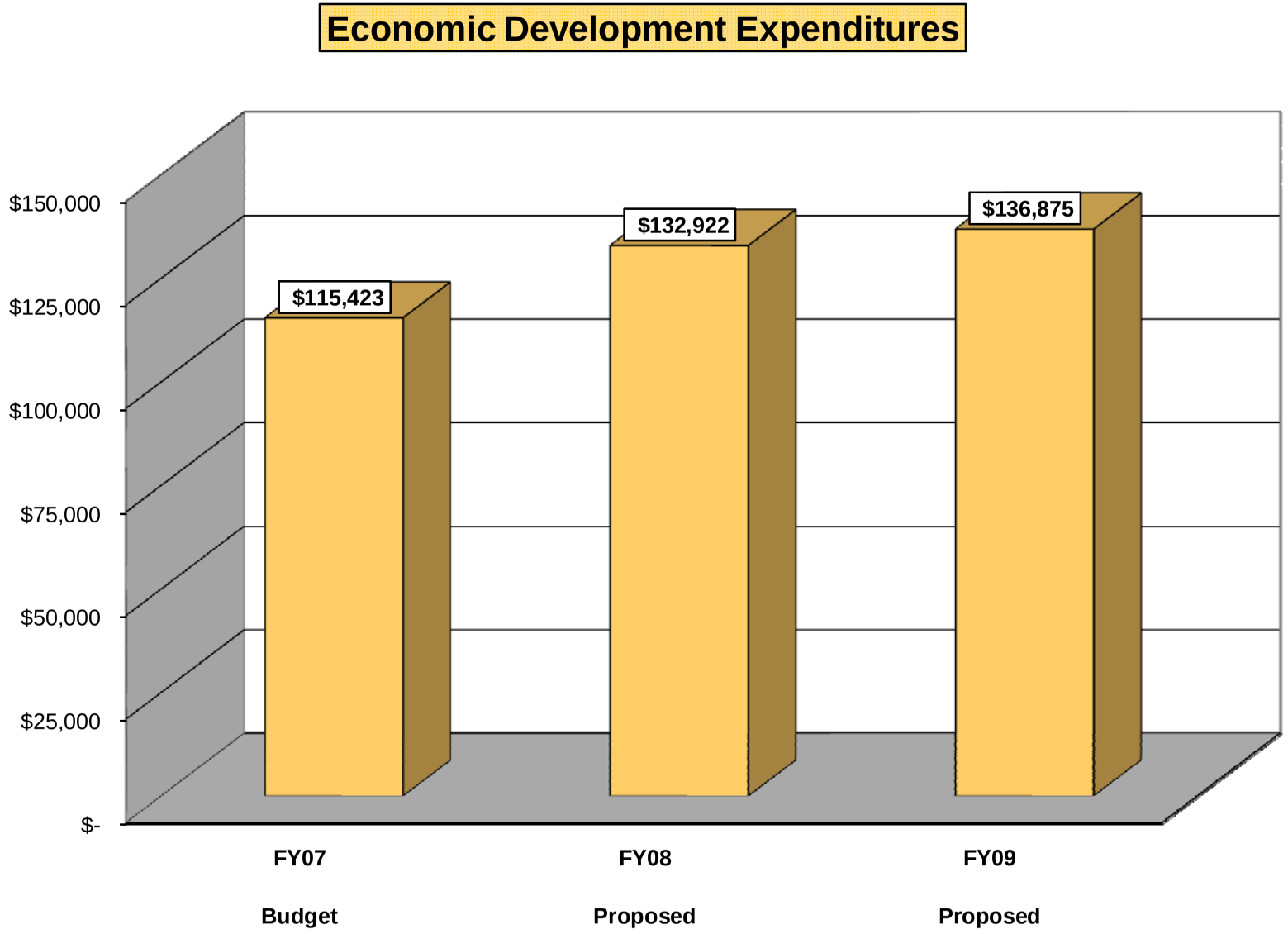
PLANNING and ZONING
FY09 BUDGET DESCRIPTIONS

Account #			Amount
52.3600	Dues and fees *GAZA and GAZE yearly dues* *Processing quit claim deeds*	$	1,000
52.3700	Education and training *GAZA Conf - Sum&Win (Plan Director & Planner)* *HPC Conf Registration for HPC Members*	$	3,500
52.3900	Other purchased services *Scanning*	$	10,000
	Supplies		
53.1110	Office supplies	$	1,200
53.1120	Computer supplies	$	1,500
53.1130	Copier supplies	$	1,000
53.1140	Miscellaneous supplies	$	1,000
53.1150	Photographic supplies	$	100
53.1270	Gasoline *Two city vehicles- Plan Dir, Planner*	$	4,000
53.1600	Small equipment *Hanging Files*	$	1,000
53.1610	Small Equipment - Computers and Software *Laptop*	$	2,500
53.1620	Small Equipment - Furniture	$	1,000
53.1723	Vehicle repair supplies	$	1,000
	Debt Service		
58.1210	Capital Lease - Principal	$	6,597
58.1202	Capital Lease - Principal	$	2,842
58.2210	Capital Lease - Interest	$	795
58.2201	Capital Lease - Interest	$	127
	Total FY09 Budget	**$**	**220,838**

Economic Development

The Economic Development Department's mission is to support current businesses and encourage new business and jobs in St. Marys. The Economic Development budget accounts for 1% of the FY09 General Fund budget.




Economic Development Expenditures
$150,000
$125,000
$100,000
$75,000
$50,000
$25,000
$-
$115,423
$132,922
$136,875
FY07
Budget
FY08
Proposed
FY09
Proposed

ECONOMIC DEVELOPMENT 75200

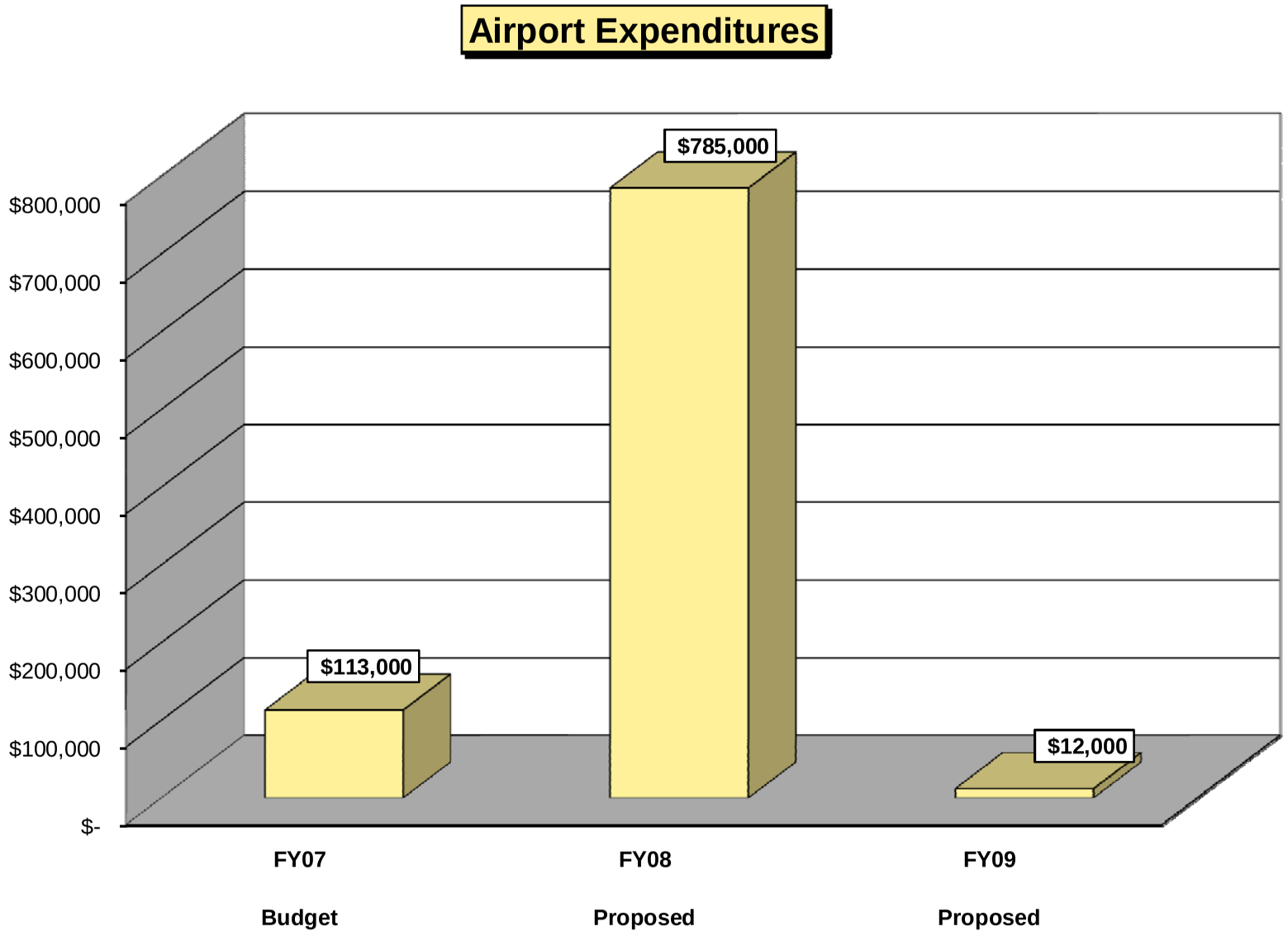
DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	65,750	62,847	77,140	77,140	84,148
Overtime	51.1300	100	18	100	100	1,000
Group Health/Dental Ins	51.2105	7,150	4,824	8,792	8,792	7,578
Group Life Insurance	51.2110	312	230	276	276	276
Disability	51.2150	191	251	320	320	317
FICA contributions (employer)	51.2200	5,038	4,594	5,910	5,910	6,370
Retirement - Employer contribution	51.2400	3,102	3,078	5,262	5,262	5,890
Workers Compensation	51.2700	180	-	204	204	128
Total Salaries, Wages and Employee Benefits		**81,823**	**75,842**	**98,004**	**98,004**	**105,707**
Purchased/Contracted Services						
Custodial	52.2130	1,800	50	2,600	2,600	-
Copier maintenance	52.2202	500	-	468	468	468
Building repairs	52.2221	500	641	500	500	500
Property/Liability Insurance	52.3110	-	-	-	-	1,000
Telephone	52.3210	2,400	2,728	2,400	2,400	2,400
Postage	52.3220	1,000	355	500	600	1,200
Advertising	52.3300	10,000	7,337	10,000	9,750	10,000
Travel	52.3500	3,500	3,370	3,500	3,500	3,500
Dues and fees	52.3600	1,200	1,064	1,200	1,200	1,200
Education and training	52.3700	3,500	3,461	3,500	3,500	4,000
Total Purchased/Contracted Services		**24,400**	**19,005**	**24,668**	**24,518**	**24,268**
Supplies						
Office supplies	53.1110	950	1,164	2,000	1,800	2,000
Computer supplies	53.1120	600	1,243	900	900	900
Copier supplies	53.1130	150	277	250	400	500
Miscellaneous supplies	53.1140	500	3,353	1,000	1,000	1,000
Water/Sewage	53.1210	-	650	600	600	-
Electricity	53.1230	3,000	2,946	3,000	3,000	-
Small equipment	53.1600	1,000	724	500	500	500
Small Equipment - Computer	53.1610	3,000	2,769	2,000	200	2,000
Total Supplies		**9,200**	**13,125**	**10,250**	**8,400**	**6,900**
Total Expenditures		**115,423**	**107,972**	**132,922**	**130,922**	**136,875**

ECONOMIC DEVELOPMENT
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees Reclassification of Position	$	84,148
51.1300	Overtime	$	1,000
51.2105	Group Health/Dental Insurance	$	7,578
51.2110	Group Life Insurance	$	276
51.2150	Disability	$	317
51.2200	FICA contributions (employer)	$	6,370
51.2400	Retirement Contr. Employer	$	5,890
51.2700	Workers Comp	$	128
	Purchased/Contracted Services		
52.2202	Copier maintenance	$	468
52.2221	Building repairs	$	500
52.3110	Property/Liability Insurance	$	1,000
52.3210	Telephone	$	2,400
52.3220	Postage	$	1,200
52.3300	Advertising *Ads, Brochures, Mailers*	$	10,000
52.3500	Travel	$	3,500
52.3600	Dues and fees	$	1,200
52.3700	Education and training	$	4,000
	Supplies		
53.1110	Office supplies	$	2,000
53.1120	Computer supplies	$	900
53.1130	Copier supplies	$	500
53.1140	Miscellaneous supplies *Supplies for Conferences*	$	1,000
53.1600	Small Equipment *Golf Cart lights*	$	500

ECONOMIC DEVELOPMENT
FY09 BUDGET DESCRIPTIONS

Account #			Amount
53.1610	Small Equipment - Computers *Computers & Equipment/Electronics for Conference Room*	$	2,000
	Total FY09 Budget	**$**	**136,875**


Airport Expenditures
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
$113,000
$785,000
$12,000
FY07
Budget
FY08
Proposed
FY09
Proposed

AIRPORT 75630

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Purchased/Contracted Services						
Engineers/Consultants (not related to capital assets)	52.1310	113,000	88,818	-	50,000	-
Building Repairs	52.2221	-		-	-	-
Small Equipment Repairs	52.2216	-	-	-	-	-
Property/Liability Insurance	52.3110	-	-	-	-	12,000
Total Purchased/Contracted Services		**113,000**	**88,818**	**-**	**50,000**	**12,000**
Supplies						
Miscellaneous supplies	53.1140	-	-	-	-	-
Electricity	53.1230	-	278	-	-	-
Total Supplies		**-**	**278**	-	**-**	-
Capital Outlays						
Site improvements	54.1200	-	-	785,000	-	-
Total Capital Outlay		**-**	**-**	**785,00(**	**-**	-
Total Expenditures		**113,00(**	**89,09**	**785,00(**	**50,00(**	**12,00(**

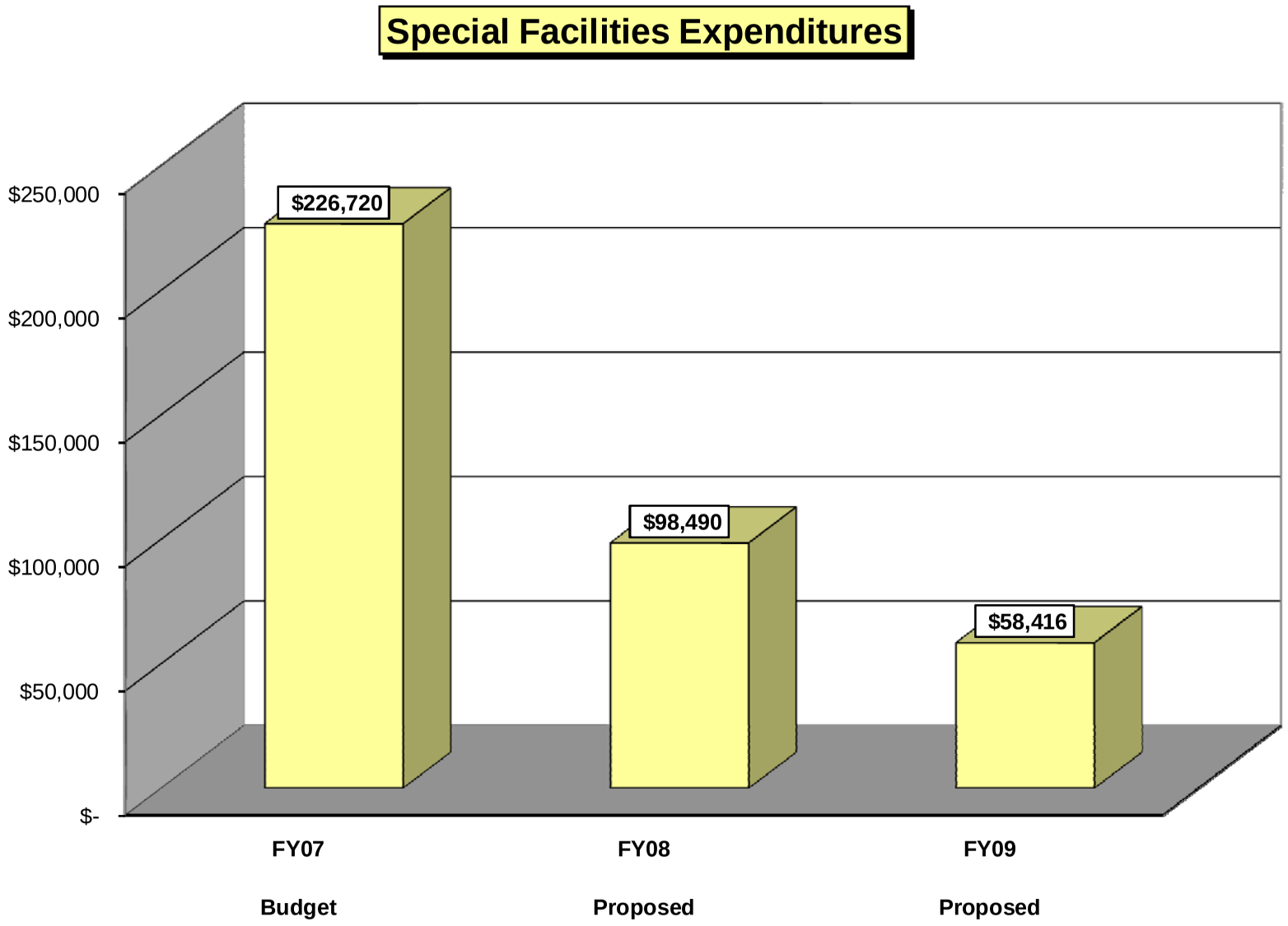
AIRPORT
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Purchased/Contracted Services		
52.1310	Engineers/Consultants *Environmental Study*	$	-
52.2221	Building Repairs	$	-
52.2216	Small equipment repairs	$	-
52.3110	Property/Liability Insurance	$	12,000
	Supplies		
53.1140	Miscellaneous supplies	$	-
53.1230	Electricity	$	-
	Capital Outlays		
54.1200	Site Improvements	$	-
	Total FY09 Budget	**$**	**12,000**

Orange Hall

Historic Orange Hall is owned and maintained by the City of St. Marys and is part of Special Facilities. Under the direction of the Convention and Visitors Bureau, Orange Hall is open to the public for tours conducted by part time employees. The outside grounds of the facility are also available for weddings and other celebrations. Special Facilities accounts for less than 1% of the FY09 General Fund budget.




Special Facilities Expenditures
$250,000
$200,000
$150,000
$100,000
$50,000
$-
$226,720
$98,490
$58,416
FY07
Budget
FY08
Proposed
FY09
Proposed

SPECIAL FACILITIES 75650

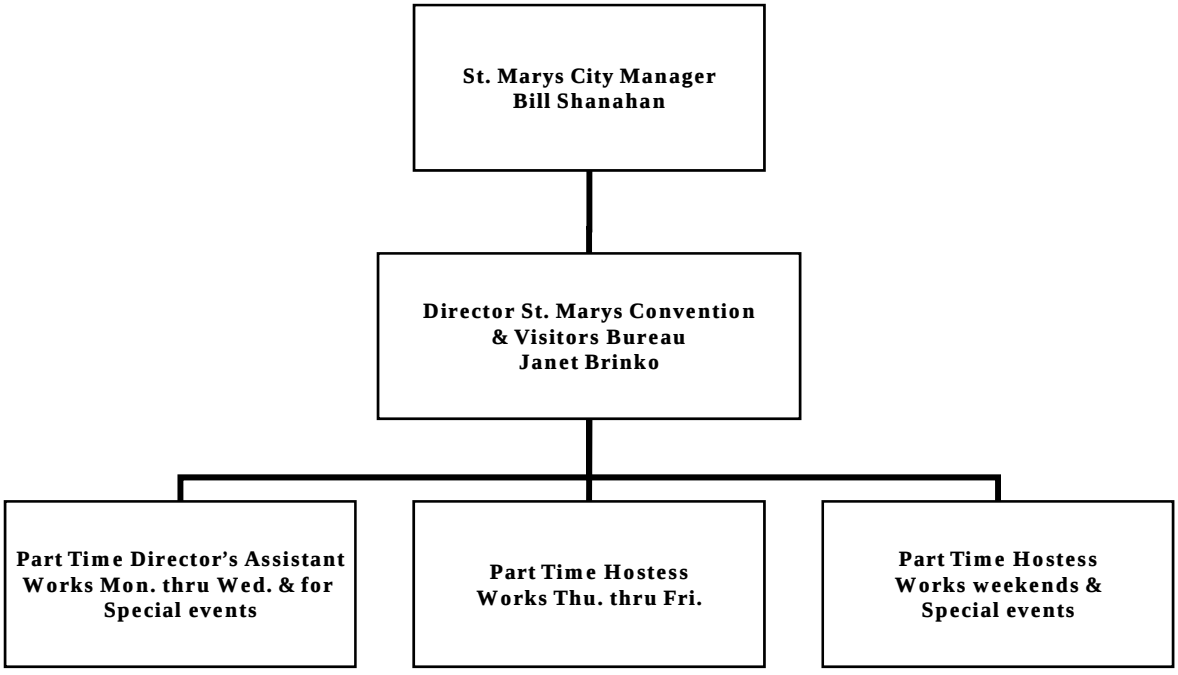
EXPENDITURES	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular Employoees	51.1100	21,548	17,922	19,544	18,707	19,510
Overtime	51.1300	100	-	100	100	100
FICA contributions (employer)	51.2200	2,279	1,371	1,503	1,440	1,493
Workers compensation	51.2700	43	15	43	43	68
		23,970	**19,308**	**21,190**	**20,290**	**21,171**
Purchased/Contracted Services						
Alarm system maintenance	52.2205	300	63	300	720	720
Orange Hall restoration	52.2227	48,500	50,380	50,000	12,000	11,400
Submarine Museum	52.2229	2,000	173	200	530	600
Telephone	52.3210	500	293	500	300	300
Postage	52.3220	100	-	100	-	25
Advertising	52.3300	150	73	3,000	3,000	3,000
Other Purchased Services	52.3900	1,000	-	3,000	3,000	3,000
Total Purchased/Contracted Services		**52,550**	**50,982**	**57,100**	**19,550**	**19,045**
Supplies						
Office Supplies	53.1110	200	30	200	200	200
Copier Supplies	53.1130	500	193	500	500	500
Miscellaneous supplies	53.1140	500	182	500	400	400
Water/sewerage	53.1210	900	400	900	900	900
Electricity	53.1230	10,600	8,592	10,600	10,600	11,000
Orange Hall restoration supplies	53.1727	5,000	1,360	5,000	2,500	5,000
Submarine Museum supplies	53.1729	2,500	-	2,500	200	200
Total Supplies		**20,200**	**10,758**	**20,200**	**15,300**	**18,200**
Capital Outlays						
Site Improvements	54.1200	130,000	-	-	-	-
Total Capital Outlays		**130,000**	**-**	**-**	**-**	**-**
Total Expenditures		**226,720**	**81,048**	**98,490**	**55,140**	**58,416**

SPECIAL FACILITIES
FY09 BUDGET DESCRIPTIONS

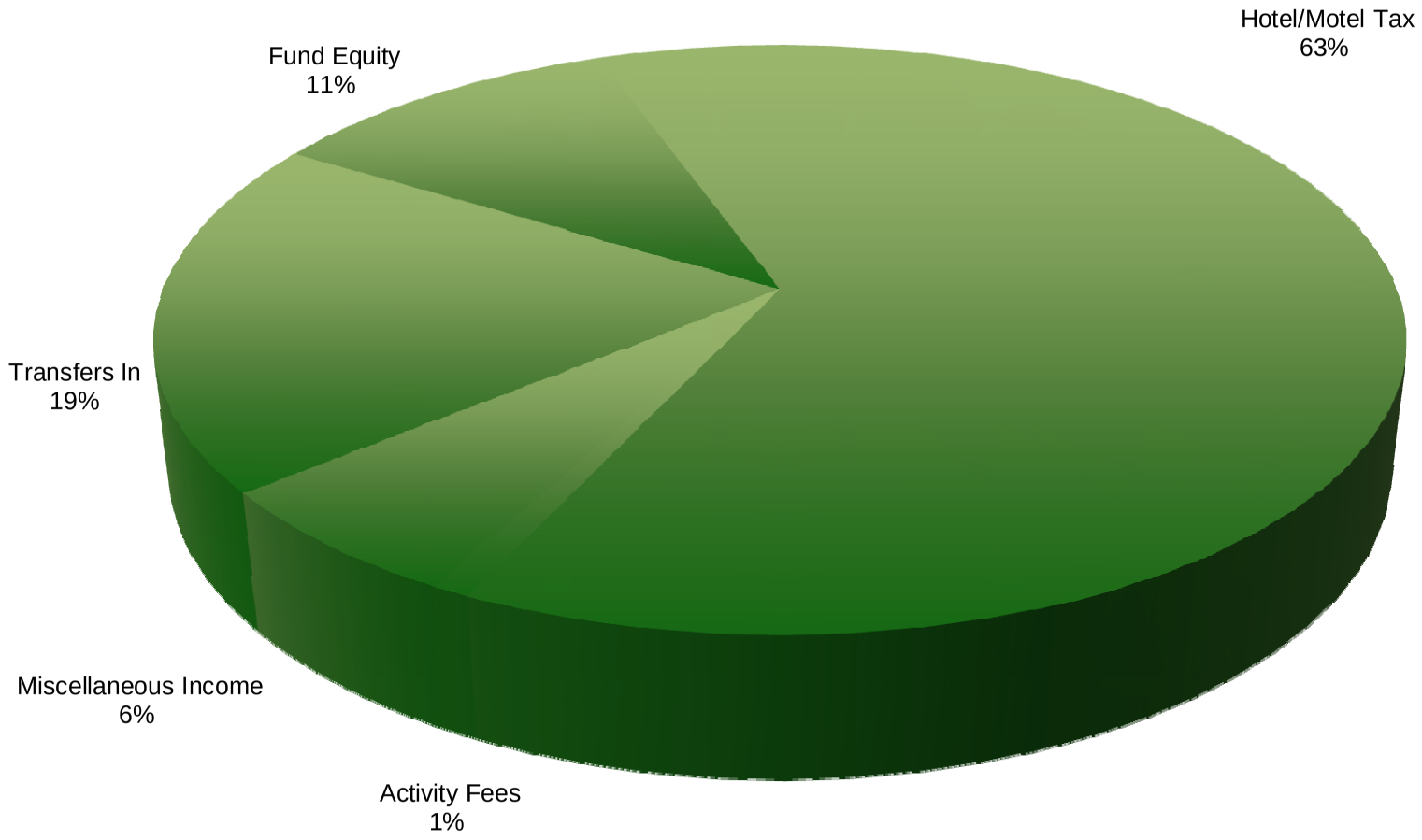
Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees	$	19,510
51.1300	Overtime	$	100
51.2200	FICA contributions (employer)	$	1,493
51.2700	Workers Compensation	$	68
	Purchased/Contracted Services		
52.2205	Alarm system maintenance	$	720
52.2227	Orange Hall restoration *Air conditioning, Applicance repairs, termite control*	$	11,400
52.2229	Submarine Museum *A/C work/Bldg repairs*	$	600
52.3210	Telephone	$	300
52.3220	Postage	$	25
52.3300	Advertising	$	3,000
52.3900	Other Purchased Services	$	3,000
	Supplies		
53.1110	Office supplies	$	200
53.1130	Copier supplies	$	500
53.1140	Miscellaneous supplies	$	400
53.1210	Water/Sewerage *Orange Hall, Toonerville Trolley irrigation*	$	900
53.1230	Electricity *Orange Hall & Submarine Museum*	$	11,000
53.1727	Orange Hall restoration supplies *HVAC maintenance, painting, maintenance*	$	5,000
53.1729	Submarine Museum supplies	$	200
	Capital Outlays		
54.1200	Site Improvements	$	-
	Total FY09 Budget	**$**	**58,416**

St. Marys Convention & Visitors Bureau

The mission of St. Marys Tourism is to market and sell the City of St. Marys to group tour planners and visitors who spend dollars in local lodging, restaurants, shops. Hotel/Motel taxes generate 60% of the revenues supporting this fund. This revenue source is restricted by State legislation to directly enhance and promote tourism and the hotel industry. The Special Revenue Fund – Tourism budget accounts for less than 1% of the entire FY09 City budget.

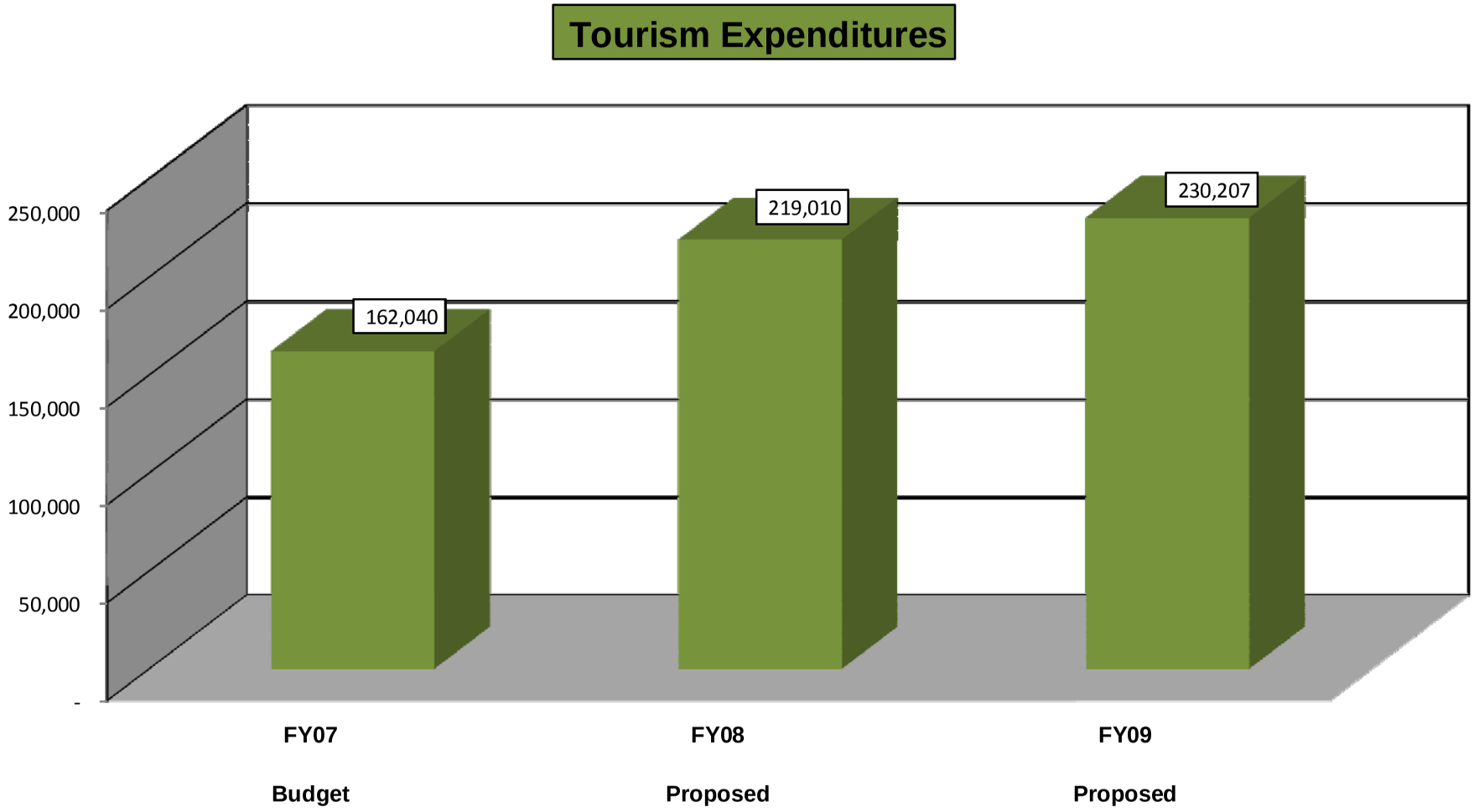


SPECIAL REVENUE FUND
TOURISM
$230,207



SPECIAL REVENUE FUND - TOURISM

REVENUES	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Revenues						
Hotel/Motel Tax	31.4100	125,000	124,931	129,000	129,000	144,000
Activity Fees	34.7200	3,200	2,491	2,000	7,510	2,000
Other Charges	34.7900	4,000	1,714	1,500	1,500	1,500
Interest Earned	36.1000	550	893	1,000	1,000	1,000
Contributions From Others	37.1000	2,100	1	-	-	5,000
Miscellaneous Income	38.9010	3,190	13,058	4,000	4,000	6,707
Operating T/F In General Fund	39.1200	9,000	9,000	30,000	31,000	30,000
Operating T/F In Multi-Grant	39.1201	5,000	-	20,000	20,000	15,000
Fund Equity	38.0001	10,000	-	25,000	25,000	25,000
Total Revenues		**162,040**	**152,089**	**212,500**	**219,010**	**230,207**


Tourism Expenditures
250,000
200,000
150,000
100,000
50,000
-
162,040
219,010
230,207
FY07
Budget
FY08
Proposed
FY09
Proposed

SPECIAL REVENUE FUND - TOURISM 75400

EXPENDITURES	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	74,196	69,813	89,484	89,484	89,565
Overtime - Regular employees	51.1300	250	-	100	100	100
Group Health/Dental Insurance	51.2105	6,505	7,672	7,876	7,876	8,118
Group Life Insurance	51.2110	156	138	138	138	138
Disability	51.2150	158	145	158	158	317
FICA contributions (employer)	51.2200	5,880	5,362	7,037	7,037	6,860
Retirement contributions (employer)	51.2400	3,212	2,244	3,069	3,069	3,536
Workers Compensation	51.2700	243	135	268	268	233
Vehicle allowance	51.2920	2,400	2,400	2,400	2,400	2,400
Total Salaries, Wages and Employee Benefits		**93,000**	**87,909**	**110,530**	**110,530**	**111,267**
Purchased/Contracted Services						
Audit/Administration Fee	52.1210	3,600	3,600	3,600	3,600	3,600
Alarm system maintenance	52.2205	420	543	1,000	1,000	1,000
Tram maintenance	52.2210	320	655	368	320	500
Vehicle repairs	52.2223	-	-	-	-	1,000
Telephone	52.3210	4,700	3,484	4,700	4,700	4,700
Postage	52.3220	1,500	1,064	2,000	2,000	2,000
Advertising	52.3300	35,000	31,645	57,510	53,100	53,000
Travel	52.3500	1,750	1,143	4,696	1,750	5,000
Dues and fees	52.3600	1,000	2,508	2,250	2,250	2,250
Professional Subscription	52.3610	-	-	150	150	150
Education and training	52.3700	250	200	4,054	7,000	3,750
Total Purchased/Contracted Services		**48,540**	**44,842**	**80,328**	**75,870**	**76,950**
Supplies						
Office supplies	53.1110	750	777	900	900	1,500
Miscellaneous supplies	53.1140	2,500	4,079	2,898	3,000	5,000
Water/Sewerage	53.1210	450	500	500	750	750
Electricity	53.1230	3,300	3,403	3,700	4,200	4,200
Gasoline	53.1270	-	-	-	-	500
Supp/Inv for Resale	53.1500	1,000	159	500	500	1,000
Small equipment - Computers & software	53.1610	500	500	1,054	500	1,000
Vehicle repair supplies	53.1723	-	-	-	-	1,000
Payment to Others	57.3000	12,000	14,472	18,600	17,000	17,000
Total Supplies		**20,500**	**23,889**	**28,152**	**26,850**	**31,950**
Capital Outlays						
Vehicles	54.2200	-	-	-	-	10,040
Total Capital Outlays		**-**	**-**	**-**	**-**	**10,040**
Total Expenditures		**162,040**	**156,640**	**219,010**	**213,250**	**230,207**

SPECIAL REVENUE FUND-TOURISM
FY09 BUDGET DESCRIPTIONS

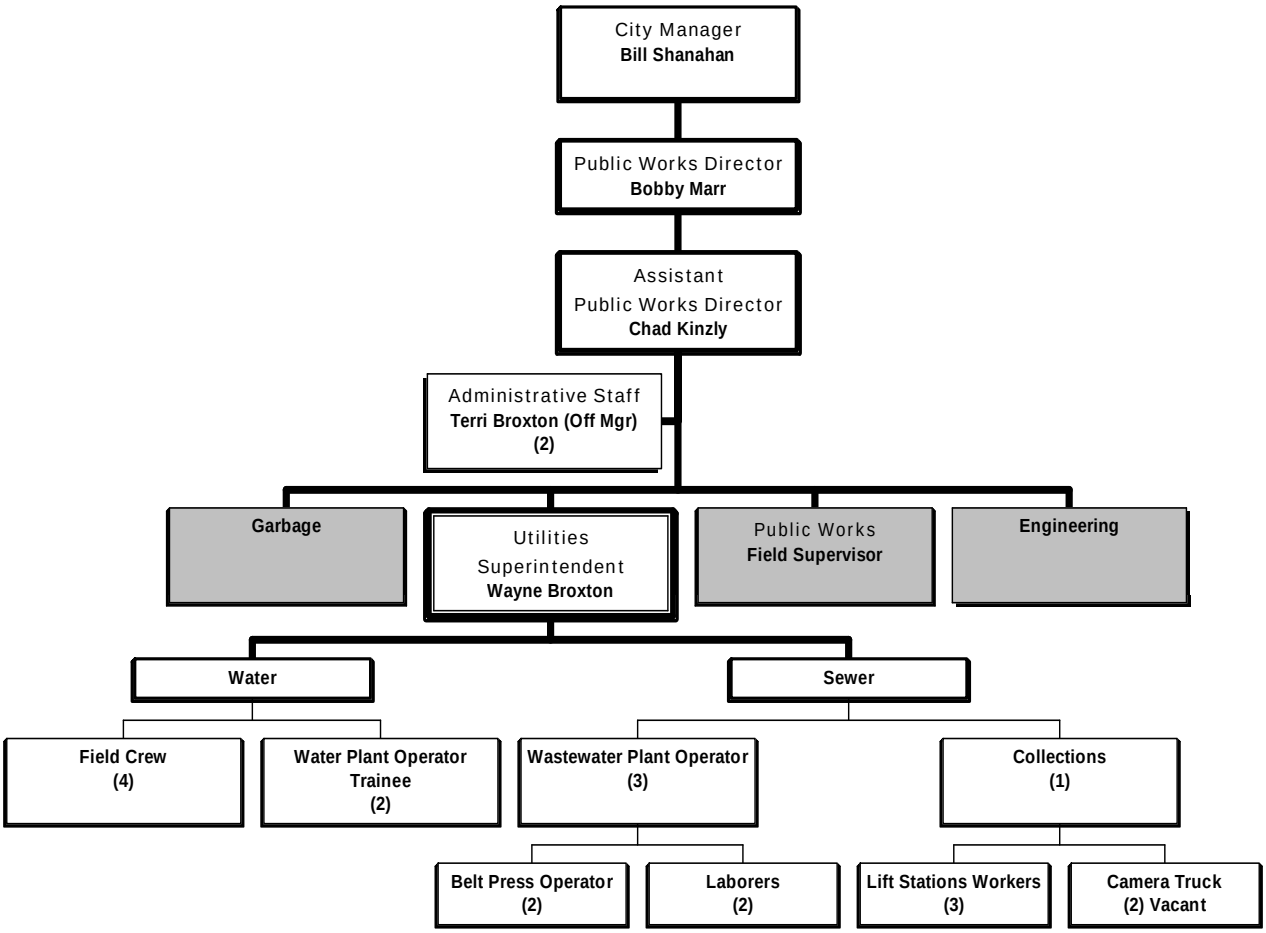
Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees *Includes merit pay increases*	$	89,565
51.1300	*Overtime - Regular employees*	$	100
51.2105	Group Health/Dental	$	8,118
51.2110	Group Life Insurance	$	138
51.2150	Disability	$	317
51.2200	FICA contributions (employer) *Salaries and wages and vehicle allowance x 7.65%*	$	6,860
51.2400	Retirement	$	3,536
51.2700	Workers Comp	$	233
51.2920	Vehicle allowance	$	2,400
	Purchased/Contracted Services		
52.1210	Audit/Administration Fee	$	3,600
52.2205	Alarm system maintenance *Monthly fee / maintenance charges included*	$	1,000
52.2210	Tram maintenance	$	500
52.2223	Vehicle Repairs	$	1,000
52.3210	Telephone	$	4,700
52.3220	Postage	$	2,000
52.3300	Advertising	$	53,000
52.3500	Travel	$	5,000
52.3600	Due and fees	$	2,250
52.3610	Professional subscriptions	$	150
52.3700	Education and training	$	3,750
	Supplies		
53.1110	Office supplies	$	1,500
53.1140	Miscellaneous supplies	$	5,000

SPECIAL REVENUE FUND-TOURISM
FY09 BUDGET DESCRIPTIONS

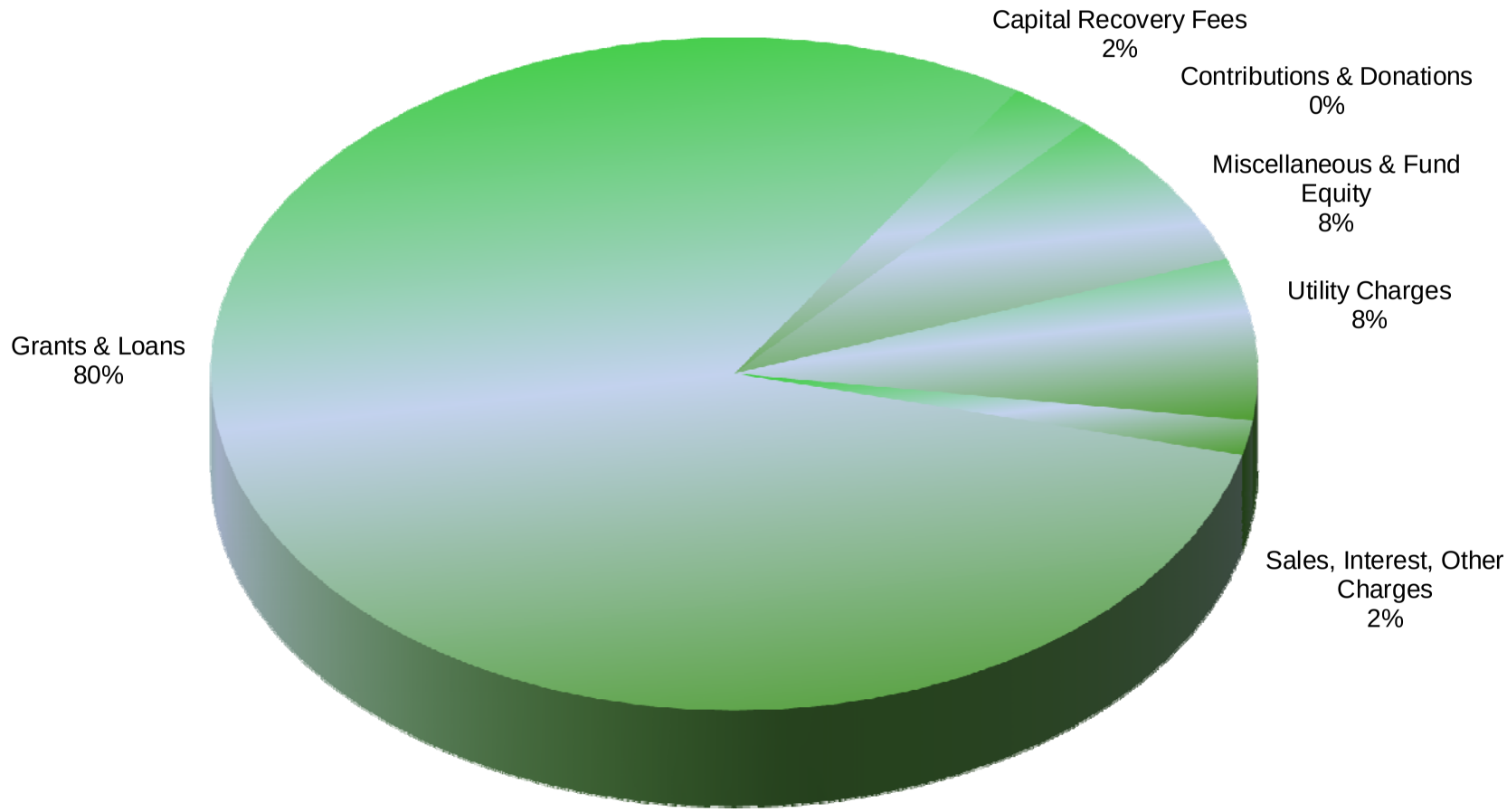
Account #			Amount
53.1210	Water/Sewerage	$	750
53.1230	Electricity	$	4,200
53.1270	Gasoline	$	500
53.1500	Supp/Inv. For Resale	$	1,000
53.1610	Small Equipment - Computers and Software	$	1,000
53.1723	Vehicle repair supplies	$	1,000
57.3000	Payment to Others *Fireworks, Starry Nights, Tour of Homes*	$	17,000
	Capital Outlays		
54.2200	Vehicles *Ranger - $9,800* *Polyurethane top - $240*	$	10,040
	Total FY09 Budget	**$**	**230,207**

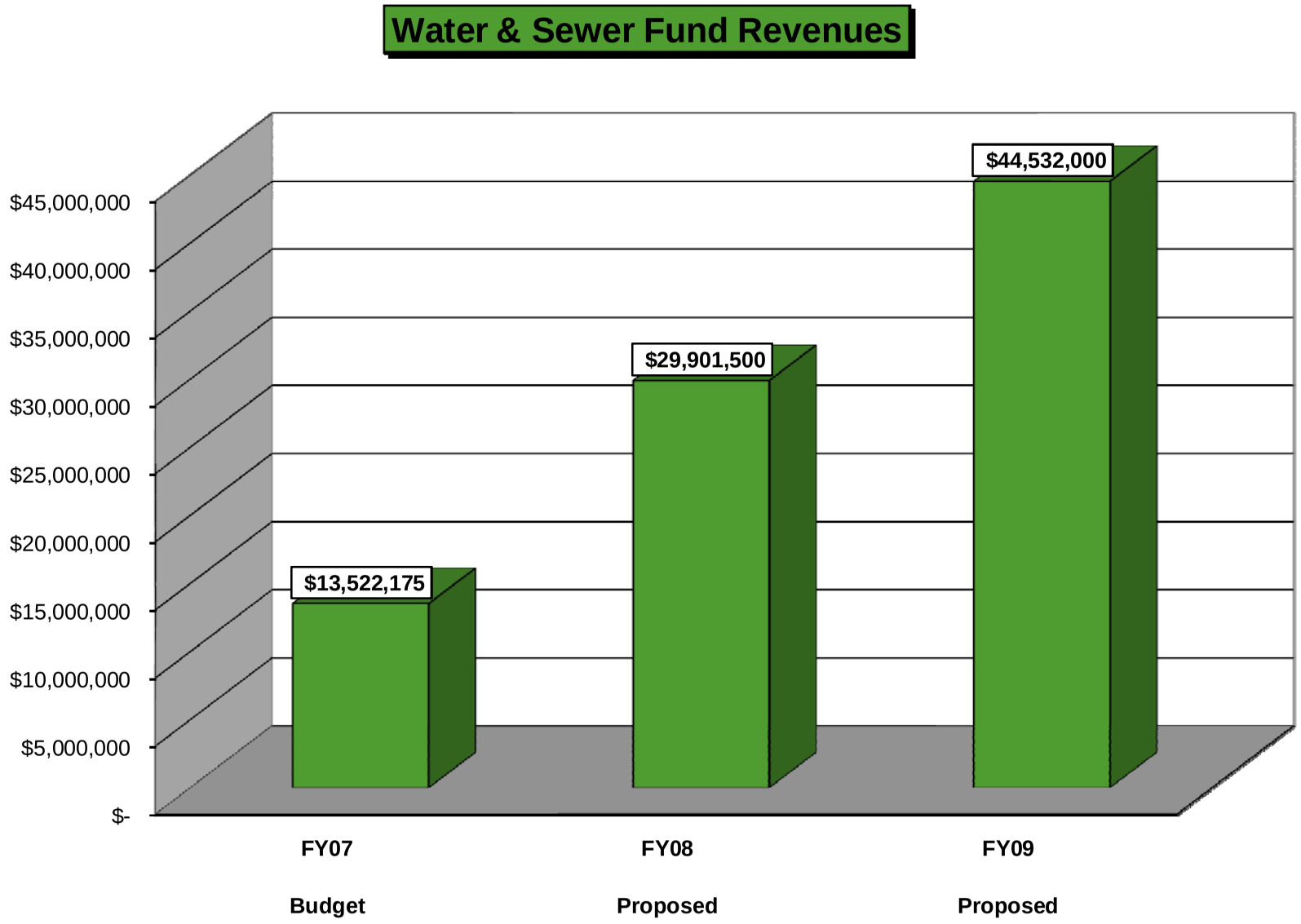
Water and Sewer

The Water and Sewer Fund is responsible for providing potable water to the citizens and businesses of the City and for the collection and processing of wastewater, making it safe to put back into our environment. There will be an increase of the base and variable rate this year. The day-to-day operations of the Water and Sewer departments are supervised by the Public Works Director. The overall responsibility of the Water and Sewer Fund rests with the City Manager. The Finance department provides meter reading, billing, revenue collections, financial reporting and audit services for the Water and Sewer Fund.



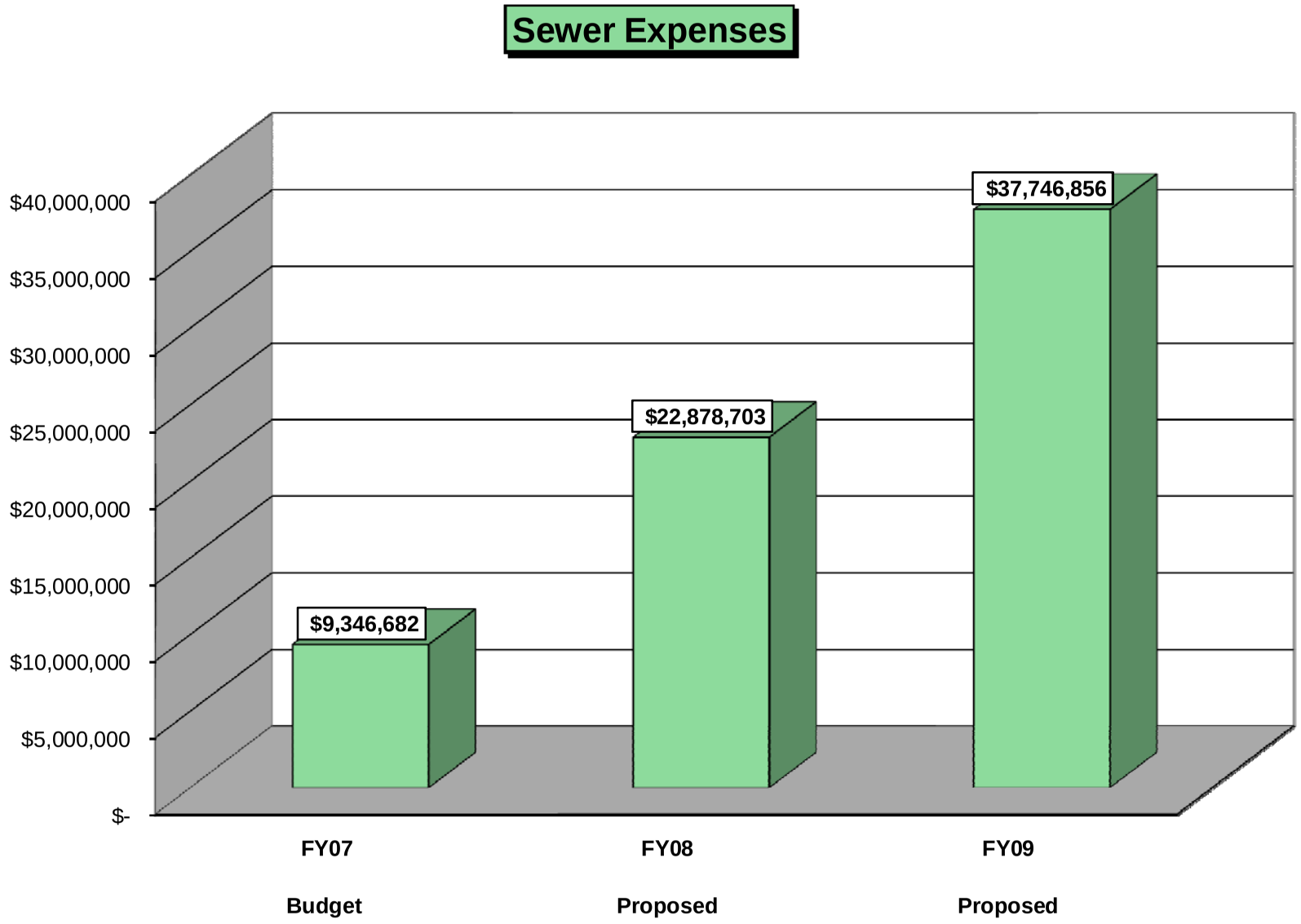
Water & Sewer Fund Revenues
$44,532,000




Water & Sewer Fund Revenues
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$13,522,175
$29,901,500
$44,532,000
FY07
Budget
FY08
Proposed
FY09
Proposed

Water & Sewer Revenues

REVENUES	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Utility Charges						
Water charges	34.4210	1,638,000	1,878,761	1,732,500	1,732,500	1,820,000
Sewerage charges	34.4230	1,482,000	1,714,315	1,568,000	1,568,000	1,646,400
Total Utility Charges		**3,120,000**	**3,593,076**	**3,300,500**	**3,300,500**	**3,466,400**
Sales/Interest/Other Charges						
Transfer/Temporary services	34.4211	17,000	20,037	23,000	24,000	27,000
Reconnection fees	34.4212	55,000	55,070	67,000	68,000	69,000
Late fees and penalties	34.4213	80,000	85,941	85,000	85,000	85,000
Construction fees	34.4262	-	74,038	450,000	372,000	460,350
Construction fees	34.4263	-	89,252	-	-	-
Interest revenues	36.1000	103,350	220,243	140,000	140,000	100,000
Other - Sale of hay	38.9200	125	-	-	-	-
Total Sales/Interest/Other Charges		**255,475**	**544,581**	**765,000**	**689,000**	**741,350**
Grants and Loans						
Grants and loans	33.4110	6,000,000	-	20,500,000	16,500,000	35,715,000
Total Grants and Loans		**6,000,000**	**-**	**20,500,000**	**16,500,000**	**35,715,000**
Capital Recovery Revenues						
Capital recovery - Customers	34.4215/35/55	13,800	-	-	-	-
Capital recovery - Developers	34.4216/36/56	524,400	1,568,824	1,136,000	503,700	1,151,250
Total Capital Recovery Revenues		**538,200**	**1,568,824**	**1,136,000**	**503,700**	**1,151,250**
Contributions & Donations						
Contributions Developers	37.1000	500,000	1,582,434	300,000	50,000	-
Total Contributions & Donations		**500,000**	**1,582,434**	**300,000**	**50,000**	**-**
Miscellaneous Revenue						
Fund Equity	38.0001	2,500,000	-	2,050,000	2,050,000	2,500,000
Other miscellaneous revenue	38.9100	8,500	12,211	-	-	-
Lease/loan Revenue	39.1001	600,000	-	1,850,000	-	320,000
Op T/F In		-	-	-	-	635,000
Gain/Loss Property Sale	39.2200	-	8,848	-	3,000	3,000
Total Miscellaneous Revenue		**3,108,500**	**21,059**	**3,900,000**	**2,053,000**	**3,458,000**
Total Revenues		**$ 13,522,175**	**$ 7,309,975**	**$ 29,901,500**	**$ 23,096,200**	**$ 44,532,000**


Sewer Expenses
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
$9,346,682
$22,878,703
$37,746,856
FY07
Budget
FY08
Proposed
FY09
Proposed

SEWER ADMINISTRATION 43100

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	460,357	512,097	621,047	621,047	667,489
Temp/Part Time employees	51.1103	-	-	5,000	150	-
Temporary Employees	51.1200	4,500	1,057	2,000	5,027	5,000
Overtime	51.1300	55,243	29,357	56,000	56,000	61,200
Group Health/Dental Insurance	51.2105	44,937	40,191	49,709	49,709	61,265
Group Life Insurance	51.2110	1,404	1,645	1,932	1,932	2,070
Disability	51.2150	1,163	1,604	1,980	1,980	2,218
FICA contributions (employer)	51.2200	43,670	40,221	52,177	52,177	55,745
Retirement - Employer contribution	51.2400	30,613	17,246	31,555	31,555	39,051
Unemployment insurance	51.2600	1,500	-	1,500	1,500	1,500
Workers' compensation	51.2700	10,152	9,573	10,345	10,345	14,346
Employee awards & picnic	51.2910	500	-	500	500	500
Total Salaries, Wages and Employee Benefits		**654,039**	**652,990**	**833,745**	**831,922**	**910,384**
Purchased/Contracted Services						
Audit	52.1210	9,000	7,663	10,000	6,250	7,500
Legal	52.1220	2,500	13	-	-	-
Employment physicals & tests	52.1231	500	1,950	1,500	1,500	1,500
Engineers/Consultants	52.1310	200,000	15,974	200,000	100,000	50,000
Collection services	52.1320	500	84	100	100	100
Utilities Protection Agency	52.1330	1,000	736	1,000	1,000	1,600
Custodial	52.2130	7,500	3,302	7,500	7,500	7,500
Computer maintenance	52.2201	5,900	3,140	5,900	6,400	6,400
Copier maintenance	52.2202	400	-	400	400	1,000
Radio maintenance	52.2204	1,500	789	1,500	750	750
Alarm system maintenance	52.2205	22,000	-	22,000	10,000	22,000
Generator/Hoist maintenance	52.2207	6,000	4,082	6,000	6,000	4,000
Fuel system maintenance	52.2208	1,500	-	1,500	1,000	1,000
Small equipment repairs	52.2216	500	-	500	500	200
Building repairs	52.2221	4,000	771	4,000	2,000	2,000
Water/Sewer plant repairs	52.2222	20,000	12,669	20,000	10,000	10,000
Vehicle repairs	52.2223	10,000	16,468	30,000	30,000	50,000
Road paving/drainage	52.2224	10,000	-	10,000	10,000	10,000
Lift station repairs	52.2225	80,000	75,089	125,000	100,000	100,000
Water/Sewer system repairs	52.2226	350,000	74,463	350,000	200,000	350,000
Rental of equipment and vehicles	52.2320	4,000	78	4,000	-	3,000
Property/liability insurance - Sewer share	52.3130	21,550	36,401	40,745	54,158	61,000
Public officials liability insurance - Sewer share	52.3170	15,125	16,088	16,640	20,902	23,000
Telephone	52.3210	20,000	14,064	13,000	13,000	14,750
Postage	52.3220	500	1,692	500	500	1,000
Advertising	52.3300	1,000	494	1,000	750	1,000
Printing and binding	52.3400	3,000	4,780	3,000	3,000	3,000
Travel	52.3500	4,000	262	4,000	4,000	4,000
Dues and fees	52.3610	500	15,783	10,000	31,000	500
Lab analysis fees	52.3650	30,000	25,537	65,000	40,000	80,000
Sludge charges	52.3670	10,000	-	15,000	15,000	30,000
Education and training	52.3700	3,000	240	3,000	3,000	3,000
Licenses	52.3800	600	260	600	600	500
Total Purchased/Contracted Services		**846,075**	**332,872**	**973,385**	**679,310**	**850,300**

SEWER ADMINISTRATION 43100

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Supplies						
Office supplies	53.1110	1,500	2,194	1,500	1,500	2,000
Computer supplies	53.1120	2,500	1,343	3,000	2,000	2,000
Copier supplies	53.1130	400	392	400	400	700
Miscellaneous supplies	53.1140	2,500	3,274	3,000	2,000	2,000
Photographic supplies	53.1150	50	-	-	-	-
Water/sewerage	53.1210	200	450	200	375	375
Electricity	53.1230	250,000	261,415	300,000	300,000	400,000
Gasoline	53.1270	40,000	37,041	50,000	50,000	57,500
Small equipment	53.1600	21,000	9,528	21,000	15,000	14,600
Small equipment supplies	53.1601	4,000	2,910	4,000	3,000	3,000
Small equipment - computers	53.1610	7,500	3,519	5,000	5,000	3,000
Small equipment - Furniture	53.1620	1,000	1,111	2,000	2,000	1,500
Safety supplies	53.1701	4,000	8,028	7,000	7,000	7,000
Uniforms & replacements	53.1702	5,700	1,985	6,200	6,200	6,000
Chlorine/Fluoride	53.1715	10,000	9,819	30,000	30,000	37,000
Building repair supplies	53.1721	30,000	-	15,000	5,000	5,000
Water/Sewer plant supplies	53.1722	50,000	43,242	50,000	50,000	50,000
Vehicle repair supplies	53.1723	18,000	13,926	18,000	18,000	18,000
Road paving & drainage	53.1724	15,000	19,104	15,000	15,000	15,000
Lift station repair supplies	53.1725	150,000	126,245	150,000	150,000	150,000
Water/Sewer system supplies	53.1726	30,000	19,942	30,000	30,000	30,000
Total Supplies		**643,350**	**565,468**	**711,300**	**692,475**	**804,675**
Capital Outlays						
Site improvements	54.1200	4,200,000	-	16,570,000	16,570,000	30,000,000
Lift Station #13 Replacement	54.1235	500,000	-	700,000	700,000	700,000
Corrosion/Odor Control	54.1240	130,000	-	130,000	130,000	130,000
Machinery	54.2100	185,000	-	200,000	125,000	200,000
Vehicles	54.2200	539,000	-	15,000	15,000	85,000
Computers	54.2400	6,200	-	-	-	-
Equipment	54.2500	155,000	-	50,000	50,000	-
Total Capital Outlays		**5,715,200**	**-**	**17,665,000**	**17,590,000**	**31,115,000**
Other Costs						
Bad Debt	57.4000	-	-	-	-	-
Contingencies - Sewer Administration	57.9200	442,888	-	686,811	686,811	518,941
Operating transfers out (to Debt Service)*	61.1000	1,045,130	-	2,008,462	2,008,462	3,547,556
Total Other Costs		**1,488,018**	**-**	**2,695,273**	**2,695,273**	**4,066,497**
Total Expenses		**9,346,682**	**1,551,330**	**22,878,703**	**22,488,980**	**37,746,856**

SEWER ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

Account #				Amount
	Salaries, Wages and Employee Benefits			
51.1100	Regular employees		$	667,489
	Current full-time employees	*395,138*		
	Public Works support	*161,500*		
	Administration support	*87,650*		
	Merit increases (3% - 5%0	*21,067*		
	Sale of Leave	*13,575*		
51.1200	Temporary employees		$	5,000
51.1300	Overtime		$	61,200
	9% of Regular employee Salaries and Wages			
51.2105	Group Health/Dental Insurance		$	61,265
51.2110	Group Life Insurance		$	2,070
51.2150	Disability		$	2,218
51.2200	FICA contributions (employer)		$	55,745
	Salaries and wages x 7.65%			
51.2400	Retirement contributions (employer)		$	39,051
51.2600	Unemployment insurance		$	1,500
51.2700	Workers' compensation		$	14,346
51.2910	Employee awards & picnic		$	500
	Purchased/Contracted Services			
52.1210	Audit		$	7,500
52.1220	Legal		$	-
52.1231	Employment physicals & tests		$	1,500
	Hepatitus shots			
52.1310	Engineers/Consultants *(not related to capital assets)*		$	50,000
	Infiltration & Inflow Study (I/I Study)			
	Water/Sewer mapping GIS			
	General engineering & surveying for sewer projects			
52.1320	Collection services		$	100
52.1330	Utilities Protection Agency		$	1,600
52.2130	Custodial		$	7,500
52.2201	Computer maintenance		*$*	*6,400*
	Technical support (Public Works facility, Weed St. & Operator 10)			
	TBS cost			
	Logicon			

SEWER ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

Account #			Amount
52.2202	Copier maintenance *Weed St. plant*	$	1,000
52.2204	Radio maintenance *Repeater & radio repairs*	$	750
52.2205	Alarm system maintenance *Weed St. Wastewater Plant* *Scrubby Bluff Plant* *Installation fees* *Omni-Site monitoring ($21,000)*	$	22,000
52.2207	Generator maintenance *3-year maintenance contract combined w/water dept*	$	4,000
52.2208	Fuel system maintenance *Gasboy system*	$	1,000
52.2216	Small equipment repairs	$	200
52.2221	Building repairs *Air conditioning work* *General unpredicted repairs*	$	2,000
52.2222	Sewer plant repairs *Weed St. & Point Peter flow meter repairs* *Generator repairs* *Rebuild blower* *Misc. unpredicted*	$	10,000
52.2223	Vehicle repairs *Cylinder repairs (heavy equipment)* *Motor repairs* *Vac-Con & Thompson pump repairs* *Misc. shop repairs (brake lathe, radiators, etc.)* *Unpredicted equipment repairs* *Undercarriage repair for 320 Trackhoe ($20,000)*	$	50,000
52.2224	Road paving & drainage *Road repair and paving due to sewer line refurbishment*	$	10,000
52.2225	Lift station repairs *Grout repairs and liners* *Pump Repairs*	$	100,000
52.2226	Sewer system repairs *Point repairs (I/I)* *Manhole coring for taps* *Manhole relining contract (annual repair contract I/I)*	$	350,000
52.2320	Rental of equipment and vehicles	$	3,000
52.3130	Property/liability insurance	$	61,000

SEWER ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

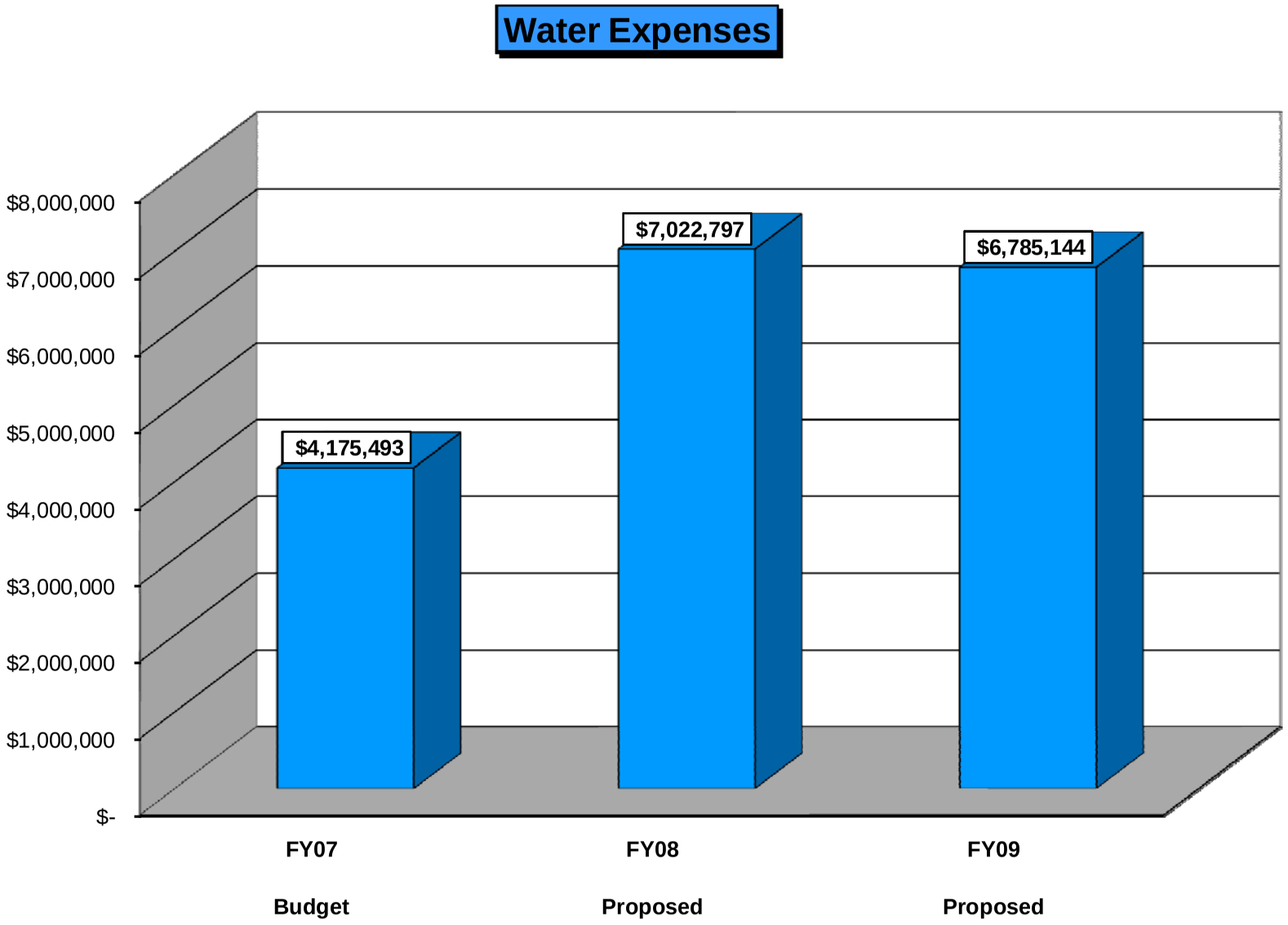
Account #			Amount
52.3170	Public officials liability insurance	$	23,000
52.3210	Telephone *Alarm lines (including lift stations and plants)* *DSL charges* *9 phone lines & fax lines (public works, WW plants)* *Cell phones*	$	14,750
52.3220	Postage	$	1,000
52.3300	Advertising	$	1,000
52.3400	Printing and binding *I/I & grease flyers*	$	3,000
52.3500	Travel	$	4,000
52.3610	Dues and fees	$	500
52.3650	Lab Analysis Fees *Required EPD testing* *Water Shed assessment testing* *Additional required testing*	$	80,000
52.3670	Sludge charges	$	30,000
52.3700	Education and training *Includes training for City Hall staff & operators*	$	3,000
52.3800	Licenses	$	500
	Supplies		
53.1110	Office supplies	$	2,000
53.1120	Computer supplies *Camera truck supplies*	$	2,000
53.1130	Copier supplies	$	700
53.1140	Miscellaneous supplies *Paper products, rain coats, marking paint, fasteners, flagging tape, batteries, bug spray, etc.*	$	2,000
53.1210	Water/Sewerage *5% of Public Works facility*	$	375
53.1230	Electricity *(average $12,100 per month)* *Includes utilities for lift stations & wastewater plants* *Weed St. Plant* *Pt. Peter Plant* *Scrubby Bluff plant* *10% PW Facility*	$	400,000

SEWER ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

Account #			Amount
53.1270	Gasoline *Allowance for price increase*	$	57,500
53.1600	Small equipment *Bush hogs for Ford & Kabota mowers* *Hand tools, shovels, rakes, power tools, etc.* *Weedeater, portable radio, act/oxy cutting torches* *Mobile radio, pipe sae, misc unpredicted*	$	14,600
53.1601	Small equipment supplies *Weedeater string, pipesaw blades, baling twine, smoke, etc.*	$	3,000
53.1610	Small equipment - Computers & software *Replacement computer, misc GIS hardware*	$	3,000
53.1620	Small equipment - Furniture	$	1,500
53.1701	Safety supplies *Safety glasses, gloves, vests, tools, Hi-Vis apparel*	$	7,000
53.1702	Uniforms and replacements *12 employees - $8.25 per week per employee* *$50 per employee per year (steel-toed shoes)* *Prep charges & annual contract, image fees inc, jackets*	$	6,000
53.1715	Chlorine	$	37,000
53.1721	Building repair supplies *Weed St. repairs to buildings* *Misc. repairs to Point Peter Plant* *Misc. unpredicted*	$	5,000
53.1722	Sewer plant supplies *Weed killers for Pt. Peter Plant* *Disinfectants & deodorizers* *Laboratory supplies (glassware, chemicals, etc.)* *Polymers for belt press* *Fasteners, fittings, tubing, valves, etc.* *Filters for blowers, chlorinator, misc unpredicted*	$	50,000
53.1723	Vehicle repair supplies 28 Vehicles & pieces of equipment *Unpredicted & routine maintenance* *Tires for all equipment including loaders & backhoes* *Impellers and seals for Vac-Con* *Hydraulic repairs* *Shop support: nuts & bolts, lubricants, oxygen/acetylene, etc.*	$	18,000
53.1724	Road/paving & drainage *Limerock for road repairs from line breaks* *Cold patch* *Concrete*	$	15,000

SEWER ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

Account #			Amount
53.1725	Lift station repair supplies *Wire, fasteners, conduit, hangers, SS guide rails, etc.* *Stock for repairs, vacuum pumps, floats, starters, etc.* *Misc. lift station fence repairs and replacements* *Pumps under $5K* *Pump impellers and misc. pump parts* *Alarm auto-dialers* *Misc. unpredicted*	$	150,000
53.1726	Sewer system supplies *Manhole repairs, grout* *Wastewater line repairs (misc. pipe & fittings)* *Taps to collection system* *Manhole lids, rings, etc.* *Pipe, fittings, repair clamps (line extensions within ordinance)* *Misc. unpredicted*	$	30,000
	Capital Outlays		
54.1200	Site Improvements *Master Plan Projects* *Pt. Peter WWTP Upgrades ($25 million)*	$	30,000,000
54.1235	Lift Station #13 Replacement	$	700,000
54.1240	Corrosion/Odor Control	$	130,000
54.2100	Machinery *Lift station pumps over $5K* *Misc. unpredicted* *(Includes replacement of one 250 hp pump at $100,000)*	$	200,000
54.2200	Vehicles *Tandem Dump Truck ($85,000)*	$	85,000
54.2500	Equipment	$	-
	Other Costs		
57.9200	Contingencies - *Sewer Administration*	$	518,941
61.1000	Operating transfers out - *Debt Service* *65% of payments*	$	3,547,556
	Total FY09 Budget	**$**	**37,746,856**


Water Expenses
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$4,175,493
$7,022,797
$6,785,144
FY07
Budget
FY08
Proposed
FY09
Proposed

WATER ADMINISTRATION 44100

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	444,518	418,560	545,368	545,368	604,587
Temp/Part Time employees	51.1103	-	-	5,000	150	-
Temporary Employees	51.1200	4,500	733	2,000	5,030	5,000
Overtime	51.1300	52,022	23,448	30,000	30,000	32,600
Group Health/Dental Insurance	51.2105	42,523	43,201	59,147	65,000	60,009
Group Life Insurance	51.2110	1,404	1,355	1,338	1,338	1,470
Disability	51.2150	1,367	1,432	1,372	1,372	1,560
FICA contributions (employer)	51.2200	45,314	32,492	44,400	44,400	48,745
Retirement contributions (employer)	51.2400	18,722	12,888	18,382	18,382	35,834
Unemployment insurance	51.2600	1,500	-	1,500	1,500	1,500
Workers' compensation	51.2700	10,152	13,359	12,141	12,141	15,475
Employee awards & picnic	51.2910	500	-	500	500	500
Total Salaries, Wages and Employee Benefits		**622,522**	**547,467**	**721,148**	**725,181**	**807,280**
Purchased/Contracted Services						
Audit	52.1210	9,000	7,662	10,000	6,250	7,500
Legal	52.1220	2,500	13	-	-	-
Employment physicals & tests	52.1231	500	545	500	500	500
Engineers/Consultants (not related to capital ass	52.1310	100,000	21,025	100,000	100,000	100,000
Collection services	52.1320	500	84	150	-	150
Utilities Protection Agency	52.1330	1,000	736	1,000	1,000	1,600
Custodial	52.2130	7,500	3,302	7,500	7,500	7,500
Computer maintenance	52.2201	4,000	4,434	4,000	4,000	4,000
Copier maintenance	52.2202	500	-	500	500	500
Radio maintenance	52.2204	1,500	433	1,500	1,000	1,000
Alarm system maintenance	52.2205	4,000	485	4,000	1,000	1,000
Water tower maintenance	52.2206	40,000	23,313	45,000	45,000	45,000
Generator/Hoist Maintenance	52.2207	4,600	4,331	4,000	4,000	4,000
Fuel system maintenance	52.2208	1,500	-	1,500	1,000	1,000
Small equipment repairs	52.2216	500	33	500	200	200
Building repairs	52.2221	8,000	155	8,000	2,000	2,000
Water/Sewer plant repairs	52.2222	15,000	7,008	15,000	15,000	5,000
Vehicle repairs	52.2223	6,000	1,999	5,000	5,000	5,000
Road paving & drainage	52.2224	10,000	-	10,000	5,000	5,000
Water/Sewer system repairs	52.2226	10,000	4,710	10,000	5,000	7,000
Rental of equipment and vehicles	52.2320	500	1,326	1,000	500	500
Property/liability insurance	52.3130	25,591	38,769	45,190	48,183	61,000
Public officials liability insurance	52.3170	15,125	16,088	16,640	20,902	23,000
Telephone	52.3210	4,500	4,992	5,000	5,000	6,250
Postage	52.3220	25,000	22,905	25,000	25,000	25,000
Advertising	52.3300	600	137	600	300	300
Printing and binding	52.3400	2,500	2,272	2,500	2,500	2,500
Travel	52.3500	4,000	942	4,000	4,000	4,000
Dues and fees	52.3610	500	485	500	500	500
Lab analysis fees	52.3650	20,500	18,562	35,000	20,000	22,000
Bank fees	52.3680	2,500	10,396	13,000	13,000	14,000
Education and training	52.3700	4,000	236	4,000	4,000	4,000
Licenses	52.3800	600	130	400	200	200
Total Purchased/Contracted Services		**332,516**	**197,506**	**380,980**	**348,035**	**361,200**
Supplies						
Office supplies	53.1110	3,000	1,340	3,000	3,000	2,500
Computer supplies	53.1120	1,500	1,151	1,500	1,500	1,500
Copier supplies	53.1130	2,300	1,745	2,300	2,300	2,500
Miscellaneous supplies	53.1140	6,000	2,856	6,000	2,500	3,500
Photographic supplies	53.1150	50	-	-	-	-
Water/sewerage	53.1210	200	450	-	-	375
Electricity	53.1230	90,000	75,396	100,000	100,000	100,000
Gasoline	53.1270	40,000	34,566	40,000	40,000	46,000
Small equipment	53.1600	23,000	7,346	17,000	17,000	15,000
Small equipment supplies	53.1601	2,000	1,368	2,000	1,000	1,500

WATER ADMINISTRATION 44100

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Small equipment - Computers & software	53.1610	12,000	4,564	18,000	18,000	2,000
Small equipment - Furniture	53.1620	500	163	2,000	2,000	500
Safety supplies	53.1701	2,500	2,859	3,000	3,000	4,000
Uniforms & replacements	53.1702	5,800	8,252	7,000	7,000	5,000
Other supplies	53.1705	500	-	-	-	-
Chlorine/Fluoride	53.1715	28,000	22,633	60,000	60,000	80,000
Building repair supplies	53.1721	2,500	15	1,000	1,000	1,000
Water/Sewer plant supplies	53.1722	20,000	19,668	20,000	20,000	20,000
Vehicle repair supplies	53.1723	10,000	13,566	10,000	10,000	10,000
Road paving & drainage supplies	53.1724	10,000	7,359	10,000	10,000	7,500
Lift station repair supplies	53.1725	-	(472)	-	-	-
Water/Sewer system supplies	53.1726	350,000	114,068	200,000	100,000	125,000
Total Supplies		**609,850**	**318,892**	**502,800**	**398,300**	**427,875**
Capital Outlays						
Site improvements	54.1200	1,300,000	-	4,020,000	4,020,000	3,900,000
Water line extensions/upgrades	54.1245	300,000	-	300,000	300,000	200,000
LRC waterline	54.1225	500,000	-	500,000	500,000	500,000
Vehicles	54.2200	102,000	-	25,000	20,000	26,000
Computers	54.2400	6,200	-	75,000	75,000	-
Equipment	54.2500	-	-	30,000	30,000	9,000
Total Capital Outlays		**2,208,200**	**-**	**4,950,000**	**4,945,000**	**4,635,000**
Other Costs						
Depreciation	56.1000	-	1,199,115	-	-	-
Amortization	56.2000	-	8,664	-	-	-
Bad Debt	57.4000	-	-	-	-	-
Contingencies - Water Administration	57.9200	250,056	-	274,102	274,102	250,000
Fiscal agent's fees	58.3000	2,400	1,439	2,400	2,400	2,400
Operating transfers out (to Debt Service)*	61.1000	149,949	-	191,367	191,367	301,389
Total Other Costs		**402,405**	**1,209,218**	**467,869**	**467,869**	**553,789**
Total Expenses		**4,175,493**	**2,273,083**	**7,022,797**	**6,884,385**	**6,785,144**

WATER ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

Account #				Amount
	Salaries, Wages and Employee Benefits			
51.1100	Regular employees		$	604,587
	Current full-time employees	*314,704*		
	Public Works support	*161,500*		
	Administration support	*93,338*		
	Merit increases (3%-5%)	*18,925*		
	Sale of leave	*3,924*		
51.1200	Temporary Employees		$	5,000
51.1300	Overtime		$	32,600
	5.5% of regular employee salaries & wages			
51.2105	Group Health/Dental Insurance		$	60,009
51.2110	Group Life Insurance		$	1,470
51.2150	Disability		$	1,560
51.2200	FICA contributions (employer)		$	48,745
	Salaries and wages x 7.65%			
51.2400	Retirement - Employer contributions		$	35,834
51.2600	Unemployment Insurance		$	1,500
51.2700	Workers' Compensation		$	15,475
51.2910	Employee awards & picnic		$	500
	Purchased/Contracted Services			
52.1210	Audit		$	7,500
52.1231	Employment physicals & tests		$	500
52.1310	Engineers/Consultants (not related to capital assets)		$	100,000
	Water/Sewer mapping GIS			
	All engineering for water projects (securing aerators)			
52.1320	Collection services		$	150
52.1330	Utilities Protection Agency		$	1,600
52.2130	Custodial		$	7,500
52.2201	Computer maintenance		$	4,000
	Technical support (Public works facility)			
	Scada system			
	TBS & Logicon			

WATER ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

Account #			Amount
52.2202	Copier maintenance *Water plant, Utility Billing*	$	500
52.2204	Radio maintenance *Repeater & radio repairs*	$	1,000
52.2205	Alarm system maintenance *Water Plant #2 & #3, Cumberland Harbour tower, new service installations in compliance w/vulnerability assessment regulations*	$	1,000
52.2206	Water tower maintenance *Mission Trace (contract)* *Dandy Street (contract)* *Cumberland Harbour (contract)*	$	45,000
52.2207	Generator/hoist maintenance *3-year maintenance contract combined w/ sewer dept*	$	4,000
52.2208	Fuel system maintenance *Gasboy system*	$	1,000
52.2216	Small equipment repairs	$	200
52.2221	Building repairs	$	2,000
52.2222	Water plant repairs *SCADA repairs* *Rebuild service pump* *Generator repairs* *Misc. unpredicted* *Meter calibrations (wells)*	$	5,000
52.2223	Vehicle repairs *Cylinder repairs (heavy equipment)* *Transmission repairs* *Misc. shop repairs (brake lathe, radiators, etc.)* *Unpredicted equipment repairs*	$	5,000
52.2224	Road paving & drainage *Road repair and paving due to water line refurbishment*	$	5,000
52.2226	Water system repairs *Water stops for hydrant replacements (no valves on old hydrants)* *Wet taps (hydrant replacements and general)* *Unpredicted line breaks*	$	7,000
52.2320	Rental of equipment and vehicles	$	500
52.3130	Property/liability insurance	$	61,000

WATER ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

Account #			Amount
52.3170	Public officials liability insurance	$	23,000
52.3210	Telephone *5 phone lines & fax lines (public works, water plants)* *DSL 20%, cell phones*	$	6,250
52.3220	Postage *Utility Billing & Public Works*	$	25,000
52.3300	Advertising	$	300
52.3400	Printing and binding	$	2,500
52.3510	Travel *Includes travel for Utility Billing staff*	$	4,000
52.3610	Dues and fees	$	500
52.3650	Lab analysis fees *Required EPD testing* *Additional required testing*	$	22,000
52.3680	Bank Fees	$	14,000
52.3700	Education and training *Includes training for Utility Billing staff*	$	4,000
52.3800	Licenses	$	200
	Supplies		
53.1110	Office supplies	$	2,500
53.1120	Computer supplies	$	1,500
53.1130	Copier supplies	$	2,500
53.1140	Miscellaneous supplies *Paper products, rain coats, marking paint, fasteners,* *flagging tape, batteries, bug spray, etc.*	$	3,500
53.1210	Water/Sewerage	$	375
53.1230	Electricity *Water Plant #2, #3, #4, Pt. Peter, all booster stations,* *Cumberland Harbour, 10% PW facility*	$	100,000
53.1270	Gasoline *Allowance for price increases (15%)*	$	46,000

WATER ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

Account #			Amount
53.1600	Small equipment *Hand tools, shovels, rakes, etc.* *Defuses, test kits for staff (cl/2)* *Mobile radio, portable radio, 3" trash pump* *16" pipe saw, injector pumps, blower, 2 weedeaters* *BFP test meter, field test equipment (flow meters, defuses, etc.)* *Fluoride metering pumps for Plants #2 & #3 (spares)* *Pipe Locator, misc unpredicted*	$	15,000
53.1601	Small equipment supplies *Weedeater string, pipe saw blades, tapping bits, etc.*	$	1,500
53.1610	Small equipment - Computers & software *Misc. GIS hardware/software*	$	2,000
53.1620	Small Equipment - Furniture	$	500
53.1701	Safety supplies *Safety glasses, gloves, vests, ear plugs, etc.* Hi-Vis Apparel	$	4,000
53.1702	Uniforms and replacements *11 employees - $8.25 per week per employee* *$50 per employee per year (steel-toed shoes)* *Prep charges, environmental fee, annual contract inc., image fees jackets*	$	5,000
53.1715	Chlorine/fluoride	$	80,000
53.1721	Building repair supplies *Misc. repairs to water plant buildings (doors, lights, etc.)* *Air conditioning and ventilation* *Misc. paint, cleaners, etc.*	$	1,000
53.1722	Water plant supplies *Fasteners, fittings, tubing, screens* *Valve pit, meter kits, injector kits, etc* *Motor starters, relays, timers, psi switches, misc electrical* *Bearings & seals for pumps* *Unpredicted* *Maintenance kits for cl/2 regulators & fluoride pumps*	$	20,000
53.1723	Vehicle repair supplies *21 Vehicles & pieces of equipment* *Unpredicted & routine maintenance* *Tires for all equipment including loaders & backhoes* *Impellers and seals for Thompson pumps* *Hydraulic repairs* *Shop support: nuts & bolts, lubricants, oxygen/acetylene, etc.*	$	10,000

WATER ADMINISTRATION
FY09 BUDGET DESCRIPTIONS

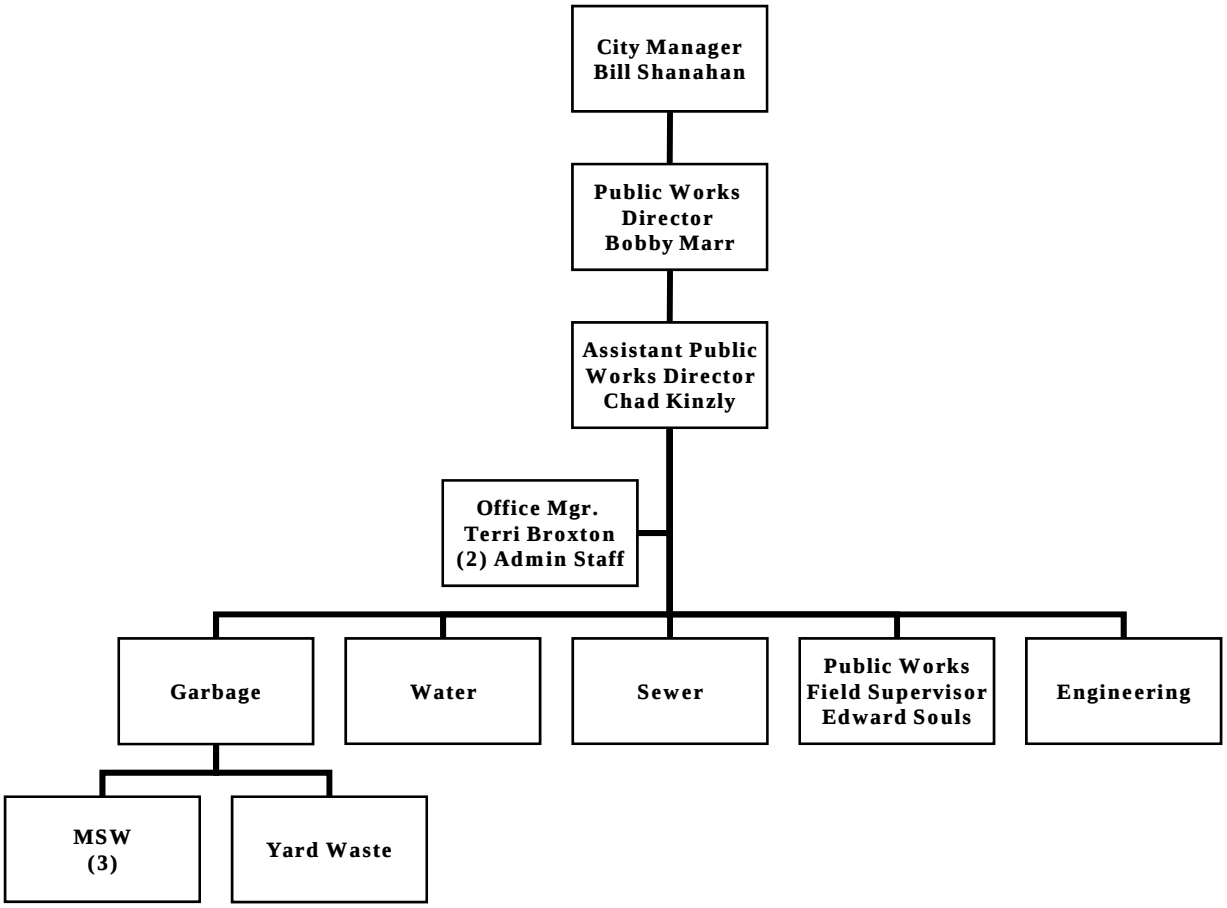
Account #			Amount
53.1724	Road/paving & drainage *Limerock for road repairs from line breaks* *Cold patch* *Concrete*	$	7,500
53.1726	Water system supplies *Waterline refurbishment* *Waterline repairs (clamps, fittings, valves, collars, etc.)* *Meters, BFP, curb stops and boxes* *Retrofitters* *Misc. unpredicted line breaks* *Fire hydrant replacements* *4"-12" gate valves*	$	125,000
	Capital Outlays		
54.1200	Site Improvements *Clearwell improvements, aeration & Homeland Security - Plants #2, #3, #4, and Cumberland Harbor water tower, Master Plan projects (Douglas Dr & Spur 40)*	$	3,900,000
54.1245	Water line extensions/upgrades *Pagan ST, Henry Ave, Highland Oaks, Wright St, etc.*	$	200,000
54.1225	LRC Waterline (along Point Peter Road)	$	500,000
54.2200	Vehicles *(2) Ford Ranger*	$	26,000
54.2400	Computers	$	-
54.2500	Equipment *Zero turn riding mower 60" 23HP - $9,000*	$	9,000
	Other Costs		
57.9200	Contingencies - *Water Administration*	$	250,000
58.3000	Fiscal agent's fees	$	2,400
61.1000	Operating transfers out - *Debt Service* *35% of payments plus equipment*	$	301,389
	Total FY09 Budget	**$**	**6,785,144**

WATER AND SEWER FUND - Debt Service 80000

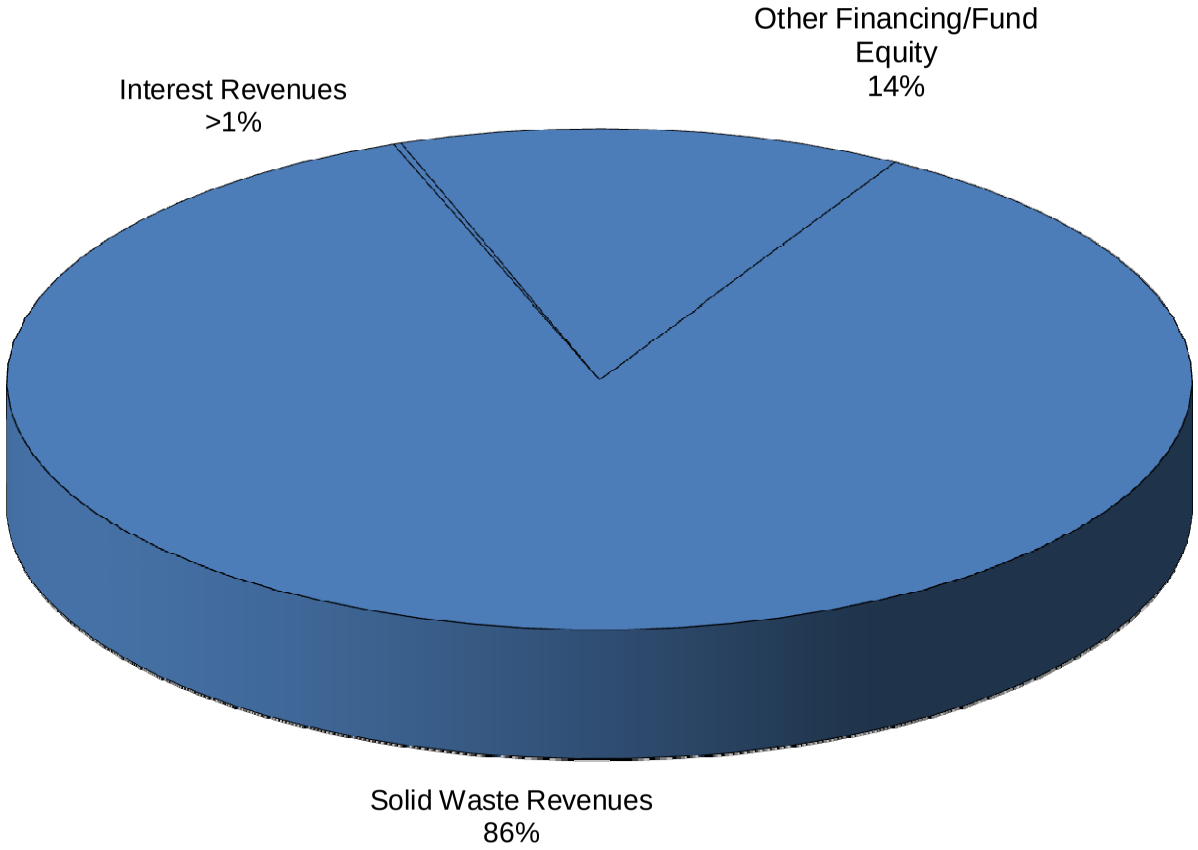
DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Principal						
Bond Payment 88 & 92 PRIN	58.1110	200,000	-	215,000	215,000	225,000
GEFA Loan - 95-E41-WQ PRIN	58.1330	6,628	-	-	-	900,000
GEFA Loan 95-021-WQ PRIN #4	58.1340	13,771	-	14,556	14,556	15,405
GEFA Loan 97-L97-WS PRIN #5	58.1350	21,150	-	22,152	22,152	23,283
GEFA Loan 98-L46-WJ PRIN #6	58.1360	127,722	-	134,518	134,518	141,134
GEFA Loan CWS-RF-02 PRIN #2	58.1370	56,319	-	57,448	57,448	58,622
GEFA Loan CWS-RF-03 PRIN Scrubby Bluff	58.1380	127,722	-	177,778	177,778	206,875
Upgrade to Sewer System $16.5		-		292,512	5,000,000	-
Equipment Loans *	58.1385	22,024	-	-	-	-
Equipment Loans Sewer	58.1385	78,940	-	108,559	108,559	108,063
Equipment Loans Water	58.1385	13,424	-	28,126	28,126	20,374
Total Principal		**667,700**	**-**	**1,050,649**	**5,758,137**	**1,698,756**
Interest						
Bond Payment 88 & 92 INT	58.2110	227,300	221,400	214,950	214,950	201,638
Bond Payment 2007		-	-	-	805,000	1,380,000
GEFA Loan - 95-E41-WQ INT	58.2330	39	39	-	-	-
GEFA Loan 95-021-WQ INT #4	58.2340	5,083	5,083	4,299	4,299	3,450
GEFA Loan 97-L97-WS INT #5	58.2350	17,679	17,678	16,676	16,676	15,546
GEFA Loan 98-L46-WJ INT #6	58.2360	120,387	120,386	114,591	114,591	107,975
GEFA Loan CWS-RF-02 INT #2	58.2370	5,970	129,599	4,840	4,840	3,667
GEFA Loan CWS-RF-03 INT Scrubby Bluff	58.2380	120,387	5,969	118,794	118,794	126,538
Upgrade to Sewer System $16.5		-		652,771	-	-
Equipment Loans	58.2385	928	17,506	-	-	-
Equipment Loans Sewer	58.2385	25,282	-	18,824	18,824	13,862
Equipment Loans Water	58.2385	4,324	-	3,435	3,435	2,512
Total Interest		**527,379**	**517,661**	**1,149,180**	**1,301,409**	**1,855,188**
Total Debt Service		**1,195,079**	**517,661**	**2,199,829**	**7,059,546**	**3,553,944**

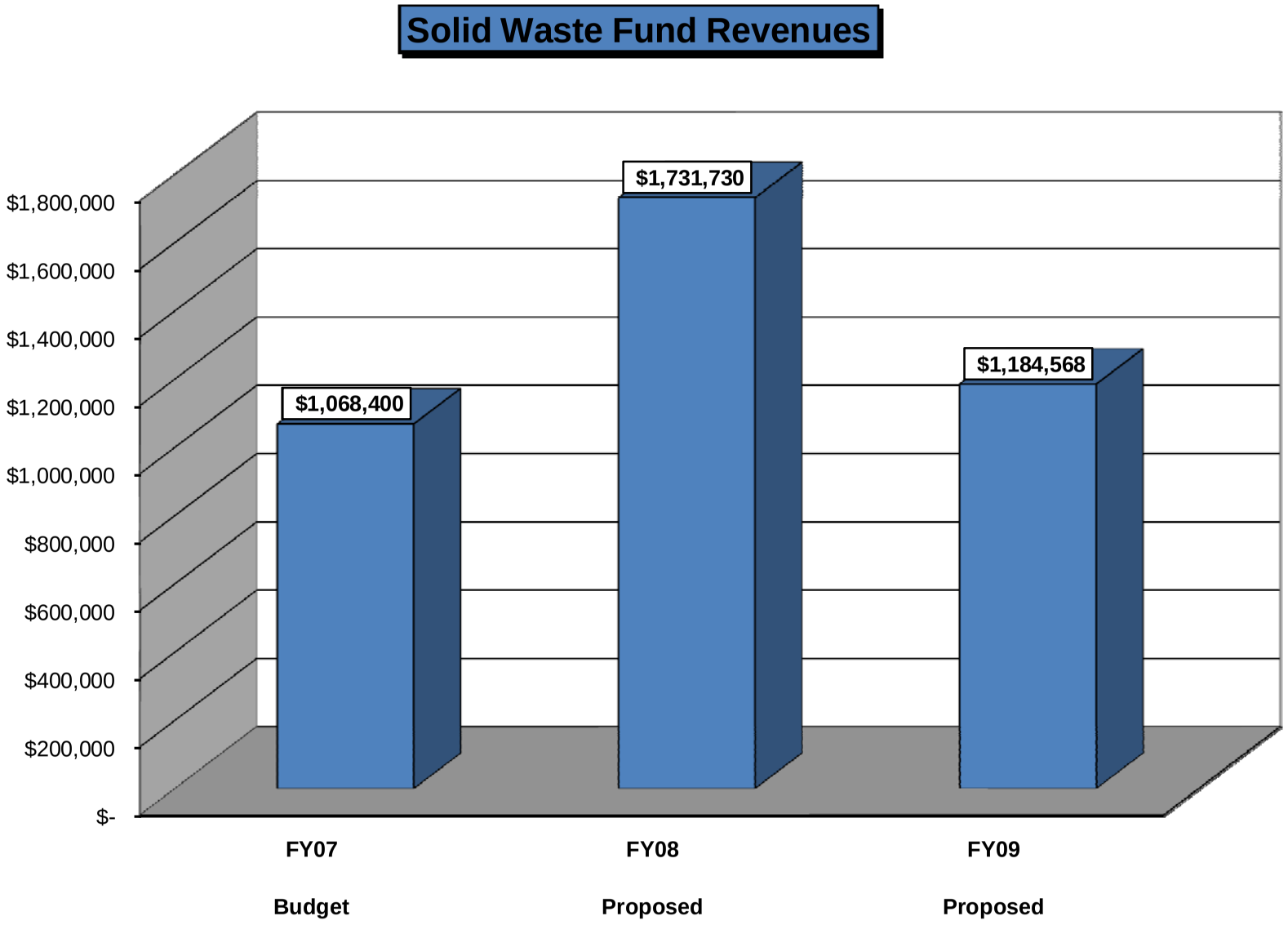
Solid Waste

The Solid Waste Fund is responsible for providing residential and commercial trash and garbage curbside pick-up services to the citizens and businesses of the City. We also provide special pick-up services, as well as yard waste pick-up services, as part of the monthly fee structure. There is a 25% residential service discount for senior citizens over the age of 65 who have an income of less than $20,000. The Public Works Director supervises the day-to-day operations of the Solid Waste Department. The overall responsibility of the Solid Waste Fund rests with the City Manager. The Finance Department provides billing, revenue collections, financial reporting and audit services for the Solid Waste Fund. Solid Waste accounts for 1% of the total FY09 Budget.



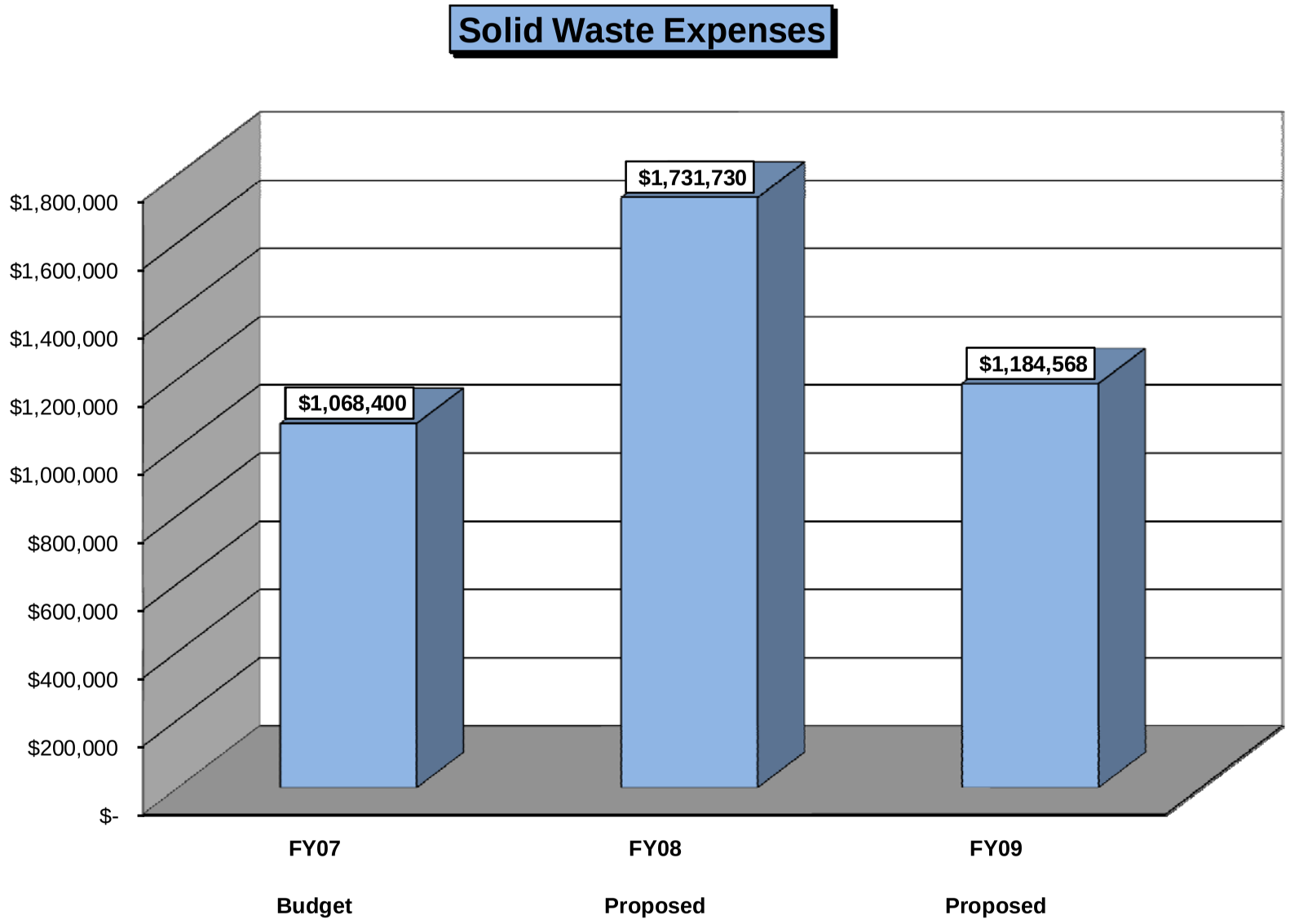
Solid Waste Revenue
$1,184,568




Solid Waste Fund Revenues
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,068,400
$1,731,730
$1,184,568
FY07
Budget
FY08
Proposed
FY09
Proposed

SOLID WASTE FUND

REVENUES	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Solid Waste Revenues						
Residential refuse charges	34.4111	763,000	890,187	843,000	843,000	853,000
Commercial refuse charges	34.4112	102,600	116,453	107,730	64,000	64,000
Trash Pick-Up	34.4113	-	50	-	-	
Sale of recycled materials	34.4130	1,000	1,197	1,000	600	-
Late fees and penalties	34.4190	18,000	23,104	21,000	22,000	22,000
Other Charges	34.9900	9,000	-	150,000	78,000	80,000
Total Solid Waste Revenues		**893,600**	**1,030,991**	**1,122,730**	**1,007,600**	**1,019,000**
Interest Revenues						
Interest revenues	36.1000	4,800	7,067	6,000	6,000	2,568
Total Interest Revenues		**4,800**	**7,067**	**6,000**	**6,000**	**2,568**
Miscellaneous Revenues						
Miscellaneous Income	38.9010	-	5,011	-	500	-
Sale of Fixed Assets	39.2100	-	5,029	-	25,000	-
Total Miscellaneous Revenues		**-**	**10,040**	**-**	**25,500**	**-**
Other Financing & Fund Equity						
Fund Equity/Loan	38.0001	170,000	-	248,000	248,000	163,000
Other Financing - Capital Lease	39.3500	-	-	355,000	-	-
Total Other Financing & Fund Equity		**170,000**	**-**	**603,000**	**248,000**	**163,000**
Total Revenues		**$ 1,068,400**	**$ 1,048,098**	**$ 1,731,730**	**$ 1,287,100**	**$ 1,184,568**


Solid Waste Expenses
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,068,400
$1,731,730
$1,184,568
FY07
Budget
FY08
Proposed
FY09
Proposed

SOLID WASTE FUND 45200

DESCRIPTIONS	Acct #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	330,832	286,943	403,090	200,000	46,632
Overtime	51.1300	33,083	20,265	30,000	12,500	1,000
Group Health/Dental Insurance	51.2105	38,623	27,001	47,419	28,400	3,500
Group Life Insurance	51.2110	1,092	1,006	1,104	575	100
Disability	51.2150	1,056	959	1,188	645	107
FICA contributions (employer)	51.2200	27,840	22,625	33,132	14,000	3,645
Retirement - Employer contribution	51.2400	17,304	8,563	20,299	5,600	2,976
Unemployment insurance	51.2600	1,000	-	1,000	-	-
Workers' compensation	51.2700	22,560	23,248	24,754	16,067	112
Employee awards & picnic	51.2910	250	-	250	110	150
otal Salaries, Wages and Employee Benefi		**473,640**	**390,611**	**562,236**	**277,897**	**58,222**
Purchased/Contracted Services						
Collection Fees	52.1200	-	-	-	560,000	852,000
Audit	52.1210	3,000	3,000	3,500	3,500	3,500
Employment physicals & tests	52.1231	300	300	300	-	-
Engineers/Consultants	52.1310	20,000	-	20,000	-	-
Custodial	52.2130	7,500	6,605	3,000	-	-
Computer maintenance	52.2201	500	782	500	500	500
Copier maintenance	52.2202	500	-	500	-	-
Radio maintenance	52.2204	3,000	2,667	3,000	1,500	-
Fuel system maintenance	52.2208	1,500	-	1,500	-	-
Vehicle repairs	52.2223	32,000	32,761	25,000	9,800	-
Property/liability insurance	52.3120	23,746	25,284	33,600	26,975	-
Public officials liability	52.3160	3,415	4,007	3,760	6,970	-
Telephone	52.3210	1,000	690	1,000	500	-
Postage	52.3220	500	136	3,000	2,000	1,500
Advertising	52.3310	500	233	1,500	1,425	-
Landfill fees	52.3660	224,000	240,287	255,000	217,940	230,000
Licenses	52.3800	200	-	200	-	-
Contract Labor	52.3851	-	-	100,000	40,715	-
Total Purchased/Contracted Services		**321,661**	**316,753**	**455,360**	**871,825**	**1,087,500**
Supplies						
Office supplies	53.1110	1,000	614	1,000	400	100
Computer supplies	53.1120	500	534	500	250	100
Copier supplies	53.1130	600	365	600	600	150
Miscellaneous supplies	53.1140	1,300	3,665	2,500	1,500	-
Photographic supplies	53.1150	50	-	-	-	-
Water/Sewerage	53.1210	200	450	250	175	-
Electricity	53.1230	1,000	857	1,000	500	-
Gasoline	53.1270	75,000	62,253	90,000	60,000	-
Small equipment	53.1610	48,500	23,507	60,000	6,000	-
Small equipment - Computers & software	53.1620	500	189	1,500	-	-
Safety supplies	53.1701	1,500	1,560	2,500	1,500	-
Uniforms & replacements	53.1702	3,500	1,474	4,500	2,000	-
Building repair supplies	53.1721	350	27	350	-	-
Vehicle repair supplies	53.1723	35,000	41,506	35,000	14,000	-
Other supplies	53.1750	100	-	-	-	-
Total Supplies		**169,100**	**137,002**	**199,700**	**86,925**	**350**

SOLID WASTE FUND 45200

DESCRIPTIONS	Acct #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Capital Outlays						
Site improvements	54.1200	-	-	45,000	-	-
Vehicles	54.2200	-	-	330,000	-	-
Total Capital Outlays		**-**	**-**	**375,000**	**-**	**-**
Other Costs						
Depreciation	56.1000	-	70,275	-	-	-
Contingencies - Solid Waste Fund	57.9300	53,431	-	40,596	-	38,496
Total Other Costs		**53,431**	**70,275**	**40,596**	**-**	**38,496**
Debt Service						
Capital Lease - Principal - Knuckle Boom Loa	58.1201	18,309	-	9,409	9,409	-
Capital Lease - Principal - Truck	58.1202	29,664	-	76,860	76,860	-
Capital Lease - Interest - Knuclke Boom Loader	58.2201	772	659	130	130	-
Capital Lease - Interest - Truck	58.2202	1,823	1,297	12,439	12,439	-
Total Debt Service		**50,56**	**1,95**	**98,83**	**98,83**	**-**
Total Expenses		**1,068,400**	**916,596**	**1,731,730**	**1,335,485**	**1,184,568**

SOLID WASTE FUND
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular Employees	$	46,632
51.1300	Overtime	$	1,000
51.2105	Group Health/Dental Insurance	$	3,500
51.2110	Group Life Insurance	$	100
51.2150	Disability	$	107
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	3,645
51.2400	Retirement - Employer contributions	$	2,976
51.2600	Unemployment Insurance	$	-
51.2700	Workers' Compensation	$	112
51.2910	Employee Awards & Picnic	$	150
	Purchased/Contracted Services		
52.1200	Collection Fees	$	852,000
52.1210	Audit	$	3,500
52.2201	Computer maintenance	$	500
52.3220	Postage	$	1,500
52.3660	Landfill Fees	$	230,000
	Supplies		
53.1110	Office Supplies	$	100
53.1120	Computer Supplies	$	100
53.1130	Copier Supplies	$	150
	Other Costs		
57.9300	Contingencies - *Solid Waste Fund*	$	38,496
	Total FY09 Budget	**$**	**1,184,568**

SPLOST FUND - 320 V

REVENUES	Acct #	Total SPLOST V	Prior Years	Projected FY08	Proposed FY09 Future Years
Sales, Interest, Other Charges					
SPLOST Referendum Tax	31.3200	8,318,000	2,163,328	1,228,500	4,926,172
Interest Revenue	36.1000	-	2,167	-	-
Total Sales, Interest, Other Charges		**8,318,000**	**2,165,495**	**1,228,500**	**4,926,172**
Fund Equity	38.0001	-	-	-	-
Operating T/F In- Dot	39.1200	-	-	-	-
Total Revenues		**8,318,000**	**2,165,495**	**1,228,500**	**4,926,172**

SPLOST FUND - 320 VI

REVENUES	Acct #	Total SPLOST VI	Prior Years	Projected FY08	Proposed FY09 Future Years
Sales, Interest, Other Charges					
SPLOST Referendum Tax	31.3200	16,800,000	0	0	16,800,000
Interest Revenue	36.1000	0	0	0	0
Total Sales, Interest, Other Charges		**16,800,000**	**0**	**0**	**16,800,000**
Fund Equity	38.0001	0	0	0	0
Operating T/F In- Dot	39.1200	0	0	0	0
Total Revenues		**16,800,000**	**0**	**0**	**16,800,000**

SPLOST FUND - 320 V

EXPENDITURES	Acct #	Total SPLOST V	Prior Years	Projected FY08	Proposed FY09 Future Years
Purchased/Contracted Services					
Professional Services: Audit	52.1210	20,000	3,500	3,500	13,000
Total Purchased/Contracted Services		**20,000**	**3,500**	**3,500**	**13,000**
Road, Streets and Bridges					
Drainage	54.1240	3,500,000	915,553	575,000	2,009,447
Library	54.1300	588,000	209,920	60,000	318,080
Multi Media Center	53.1310	300,000	60,315	-	239,685
Sidewalks/Handicap ramps	54.1410	500,000	72,022	100,000	327,978
Paving/Overlaying	54.1415	2,160,000	899,858	215,000	1,045,142
Capital Improvements (traffic signalization)	54.1422	1,250,000	37,160	240,000	972,840
Total Roads, Streets and Bridges		**8,298,000**	**2,194,828**	**1,190,000**	**4,913,172**
Total Expenditures		**8,318,000**	**2,198,328**	**1,193,500**	**4,926,172**

SPLOST FUND - 320 VI

EXPENDITURES	Acct #	Total SPLOST VI	Prior Years	Projected FY08	Proposed FY09 Future Years
Purchased/Contracted Services					
Professional Services: Audit	52.1210	30,000	-	-	30,000
Total Purchased/Contracted Services		**30,000**	**-**	**-**	**30,000**
Road, Streets and Bridges					
Sewer infrastructure		5,000,000	-	-	5,000,000
Drainage		5,500,000	-	-	5,500,000
Paving/Overlaying		2,770,000	-	-	2,770,000
City Buildings		3,500,000	-	-	3,500,000
Total Roads, Streets and Bridges		**16,770,000**	**-**	**-**	**16,770,000**
Total Expenditures		**16,800,000**	**-**	**-**	**16,800,000**

SPLOST V FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Purchased/Contracted Services		
52.1210	Professional Services: Audit	$	13,000
	Capital Outlays		
54.1240	Drainage *Mickler Drive Bridge ($900,000)* *Misc. Storm Water Projects ($1,000,000)*	$	2,009,447
54.1300	Library	$	318,080
54.1310	Multi Media Center	$	239,685
54.1410	Sidewalks/Handicap ramps *Waterfront park expansion - $25,000 Design* *Downtown Streetscape - Flowers/Trash cans - $50,000* *GIS Mapping/Drainage Master Plan Projects/* *Sidewalks/Road Paving $75,000*	$	327,978
54.1415	Paving/Overlaying *Extend Osborne median to Church Street ($200,000)* *Reseal Coast Guard Parking Lot ($25,000)* *Install Flashing Lights at School Zones ($40,000)* *Point Peter Road Paving/Striping ($500,000)* *Colerain/Douglas Dr. Realignment (Design/Permitting) ($100,000)* *Hwy. 40 Roundabout (Design/Permitting/R/W Acquisition) ($100,000)*	$	1,045,142
54.1422	Capital Improvements (traffic signalization) *Martha Drive Traffic Signal ($300,000)* *Pro 3's and Kings Bay Road Traffic Signal ($150,000)* *Winding Road and Colerain Road Signal ($350,000)* *Winding Road and Spur 40 Signal ($150,000)*	$	972,840
	Total FY09 Budget	**$**	**4,926,172**

SPLOST VI FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Purchased/Contracted Services		
52.1210	Professional Services: Audit	$	30,000
	Capital Outlays		
	Sewer infrastructure	$	5,000,000
	Drainage	$	5,500,000
	Storm Water Master Plan Projects		
	Misc. Drainage Projects		
	Paving/Overlaying	$	2,770,000
	Misc. Road Projects		
	City Buildings	$	3,500,000
	Paint exterior Orange Hall - $25,000		
	Fire Sprinkler System - Orange Hall - $130,000		
	Repair Stairs,etc $38,600		
	Total FY09 Budget	**$**	**16,800,000**

Capital Improvements Fund - 325

REVENUES	Acct #	Budget FY07	Actual FY07	Budget FY08	Projected FY08	Proposed FY09
Sales, Interest, Other Charges						
Shared Revenues - Theatre	38.9025	-	108,000	1,000,000	-	-
Interest Revenue	36.1000	-	-	-	-	-
Total Sales, Interest, Other Charges		**-**	**108,000**	**1,000,000**	**-**	**-**
Loan Proceeds		-	-	-	-	-
Operating T/F In- Dot		-		-	-	-
Total Revenues		**-**	**108,000**	**1,000,000**	**-**	**-**

Capital Improvements Fund - 325

EXPENDITURES	Acct #	Budget FY07	Actual FY07	Budget FY08	Projected FY08	Proposed FY09
Multi Cultural Center	54.1200	-	-	1,000,000	-	-
		-	**-**	**1,000,000**	**-**	**-**
Total Expenditures		**-**	**-**	**1,000,000**	**-**	**-**

251 - Multiple Grants Fund

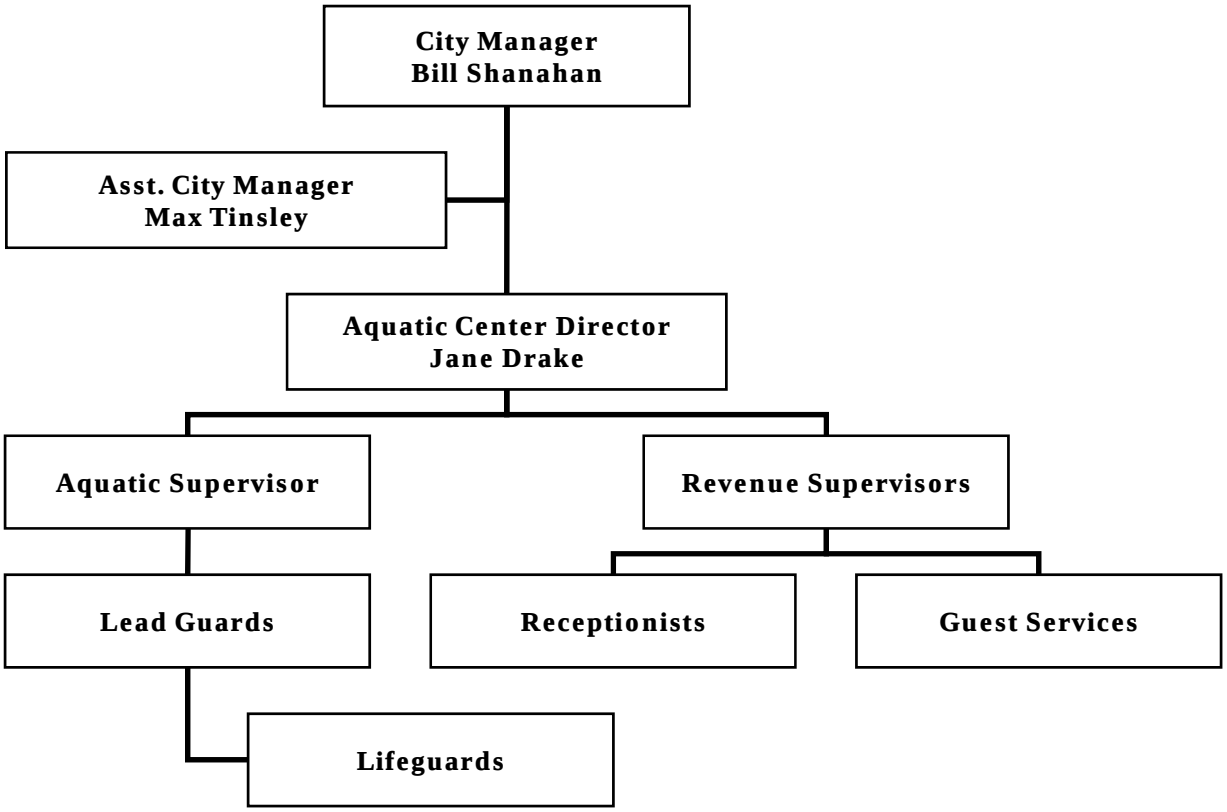
REVENUES		Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
FAA Grant	33.1110	50,000	21,569	765,375	-	-
Grant Federal	33.1120	-	86,727	-	-	-
GEMA Grant - Fire Dept	33.4000	14,675	-	-	-	-
Operating Grant - Cops in School	33.4111	-	-	-	-	-
Operating Grant - Bulletproof Vests	33.4112	-	-	-	-	-
Operating Grant - DNR	33.4118	-	-	-	-	-
State government grant	33.4121	-	4,840	-	-	-
Interest revenue	36.1000	-	3,114	-	-	-
Fund Equity	38.0001	339,020	-	-	-	-
Miscellaneous Income	38.9010	-	8,149	-	-	-
Interfund Transfer From General Fund	39.1021	-	62,837	-	-	-
Total Revenues		**403,695**	**187,236**	**765,375**	**-**	**-**

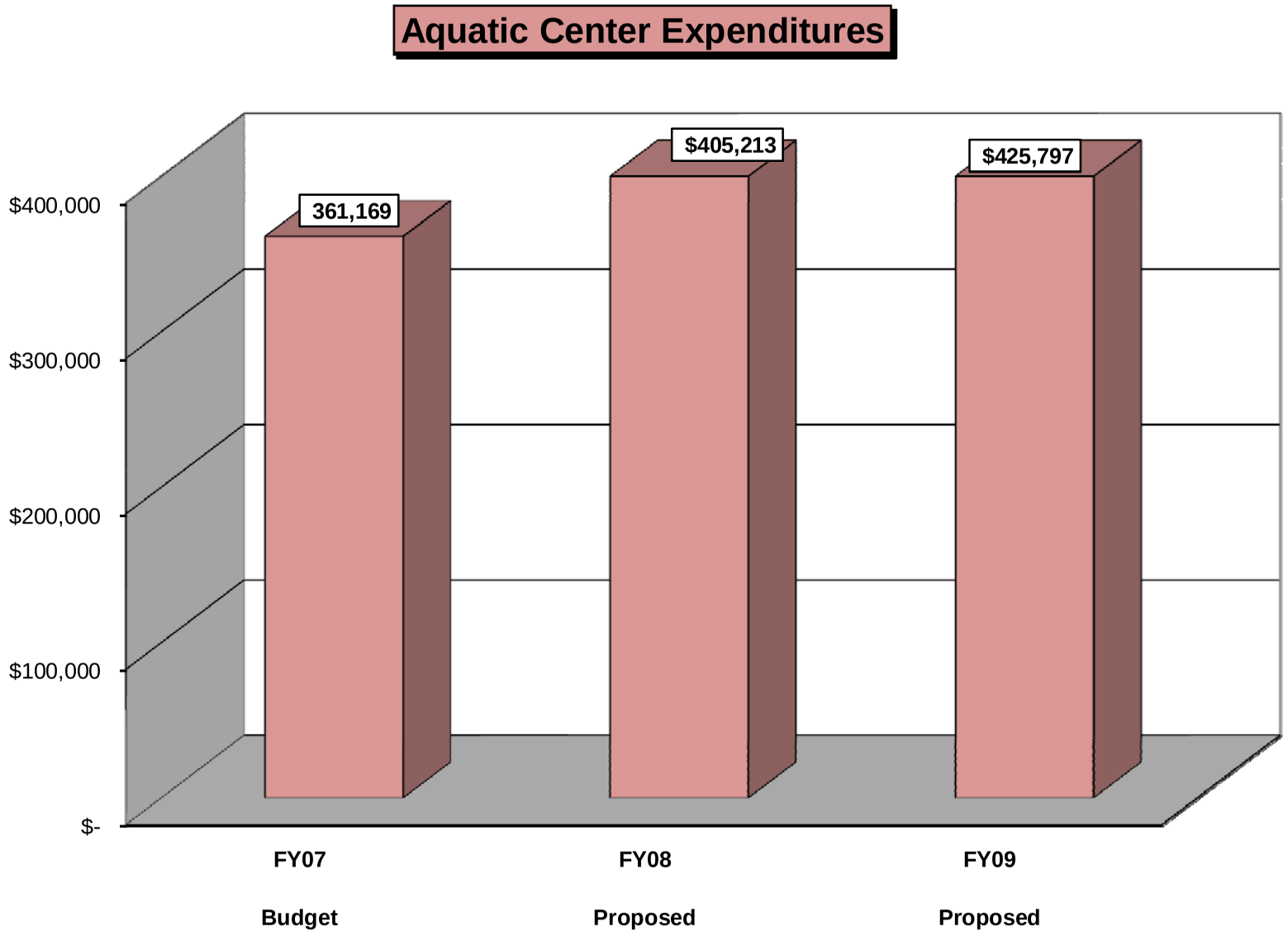
EXPENDITURES		Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Projected FY09
Other Financing Uses						
Other Cost	57.3000	-	3,990	-	-	-
Operating Transfers Out to General Fund*	61.1000	335,695	4,840	765,378	-	-
Operating T/F - Grant	61.1010	68,000	-	-	-	-
Total Expenditures		**403,695**	**8,830**	**765,378**	**-**	**-**

*Operating transfers out to General Fund are reimbursement for qualified expenditures.

Aquatic Center

The Aquatic Center provides for instructional and recreational activities for residents of the city, county and surrounding communities during the summer months. The Aquatic Center provides various services expected at a municipal pool venue, including swimming lessons, birthday parties, facility rentals for private parties, group rates, and special events. In addition, the Aquatic Center features water park attractions including an interactive Kiddie Play area, Lap Pool, two-story Twister Slide, Lazy River ride, concession stand, gift shop and locker rental. The responsibility of the Aquatic Center rests with the Aquatic Center Director. The Aquatic Center budget accounts for 1% of the FY09 total budget.




Aquatic Center Expenditures
$400,000
$300,000
$200,000
$100,000
$-
361,169
$405,213
$425,797
FY07
Budget
FY08
Proposed
FY09
Proposed

AQUATIC CENTER 61100

DESCRIPTIONS	ACCT #	Budget FY07	Actual FY07	Proposed FY08	Projected FY08	Proposed FY09
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	168,000	160,771	174,584	174,584	200,355
Overtime	51.1300	500	90	500	300	500
Group Health/Dental	51.2105	6,595	7,763	7,876	7,876	7,335
Group Life Insurance	51.2110	160	138	138	138	138
Disability	51.2150	191	145	158	158	159
FICA contributions (employer)	51.2200	13,074	12,527	13,758	13,758	15,490
Retirement - Employer Contribution	51.2400	3,340	3,500	3,869	3,869	3,974
Workers Compensation	51.2700	4,509	3,994	3,980	3,980	6,446
Vehicle allowance	51.2920	2,400	2,400	2,400	2,400	2,400
Total Salaries, Wages and Employee Benefits		**198,769**	**191,328**	**207,263**	**207,063**	**236,797**
Purchased/Contracted Services						
Employment physicals & tests	52.1231	1,200	1,470	1,600	1,600	1,600
Alarm system maintenance	52.2205	-	-	300	300	300
Aquatic Center Maintenance	52.2209	13,200	10,620	16,000	16,000	16,000
Small equipment repairs	52.2216	1,800	1,282	1,800	1,800	2,400
Building repairs	52.2221	4,000	2,553	5,000	5,000	10,000
Property/Liability Insurance	52.3110	5,000	855	800	800	800
Telephone	52.3210	3,500	3,587	3,500	3,500	3,700
Postage	52.3220	450	469	350	350	400
Advertising	52.3300	11,500	12,129	8,000	8,000	9,000
Printing & binding	52.3400	500	187	500	500	500
Travel	52.3500	2,500	2,448	2,500	2,500	2,500
Dues and fees	52.3600	1,700	1,805	2,000	2,000	2,000
Bank fees	52.3680	1,200	2,047	1,500	1,500	1,700
Education and training	52.3700	800	1,155	800	800	800
Total Purchased/Contracted Services		**47,350**	**40,608**	**44,650**	**44,650**	**51,700**
Supplies						
Office supplies	53.1110	1,200	1,066	1,400	1,400	1,500
Computer supplies	53.1120	400	466	500	500	800
Copier supplies	53.1130	400	138	400	400	500
Miscellaneous supplies	53.1140	3,000	3,557	5,000	5,000	5,000
Photographic supplies	53.1150	400	167	500	500	500
Water/sewerage	53.1210	12,000	8,660	12,000	12,000	13,000
Natural gas	53.1220	1,500	1,424	1,500	1,500	1,500
Electricity	53.1230	24,000	24,598	25,000	25,000	27,000
Retail Inventory/Resale	53.1500	7,000	9,530	7,000	7,000	8,000
Concession Inventory/Resale	53.1550	22,000	33,031	24,000	24,000	35,000
Small equipment	53.1600	13,850	18,380	12,000	12,000	12,000
Small equipment supplies	53.1601	500	284	500	500	500
Small equipment - Furniture & Fixtures	53.1620	4,000	339	5,000	5,000	7,000
Safety supplies	53.1701	4,000	3,005	1,500	1,500	1,500
Uniforms & replacements	53.1702	1,500	1,337	1,500	1,500	1,500
Chemicals	53.1715	8,500	12,283	8,500	8,500	9,000
Aquatic Center maintenance supplies	53.1731	4,000	6,001	3,000	3,000	4,000
Total Supplies		**108,250**	**124,267**	**109,300**	**109,300**	**128,300**
Capital Outlays						
Equipment	54.2500	6,800	-	44,000	44,000	9,000
Total Capital Outlays		**6,800**	**-**	**44,000**	**44,000**	**9,000**
Total Expenditures		**361,169**	**356,203**	**405,213**	**405,013**	**425,797**

AQUATIC CENTER
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Salaries, Wages and Employee Benefits		
51.1100	Regular employees *Aquatic Center Director* *Seasonal employees*	$	200,355
51.1300	Overtime	$	500
51.2105	Group Health/Dental	$	7,335
51.2110	Group Life Insurance	$	138
51.2150	Disability	$	159
51.2200	FICA contributions (employer) *Salaries and wages x 7.65%*	$	15,490
51.2400	Retirement - Employer contribution	$	3,974
51.2700	Workers Comp	$	6,446
51.2920	Vehicle allowance	$	2,400
	Purchased/Contracted Services		
52.1231	Employment physicals & tests *Drug screens and criminal checks*	$	1,600
52.2205	Alarm system maintenance	$	300
52.2209	Aquatic Center maintenance *Landscape, river repair, slide repair*	$	16,000
52.2216	Small equipment repairs *pumps, motors*	$	2,400
52.2221	Building repairs *HVAC, water heaters, plumbing, electrical* replace shower hardware	$	10,000
52.3110	Property/Liability Insurance	$	800
52.3210	Telephone *Includes long distance and internet service*	$	3,700
52.3220	Postage	$	400
52.3300	Advertising *Brochure, newspaper, radio,TV, local ads* *expand to North Florida*	$	9,000
52.3400	Printing and binding	$	500

AQUATIC CENTER
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	Tickets, postcards		
52.3500	Travel *Water park annual meetings - Director*	$	2,500
52.3600	Dues and fees *World Water park annual dues and registration fee* *Permit fees, Health Dept, Dept of Labor*	$	2,000
52.3680	Bank fees *Fees for credit card machine* *increase due to % of sales*	$	1,700
52.3700	Education and training *training materials*	$	800
	Supplies		
53.1110	Office supplies	$	1,500
53.1120	Computer supplies	$	800
53.1130	Copier supplies	$	500
53.1140	Miscellaneous supplies *$1,500 for safe*	$	5,000
53.1150	Photographic supplies	$	500
53.1210	Water/Sewerage	$	13,000
53.1240	Natural gas	$	1,500
53.1230	Electricity	$	27,000
53.1500	Retail inventory/Resale *Retail merchandise (expanding)*	$	8,000
53.1550	Concession inventory/Resale expanding menu	$	35,000
53.1600	Small equipment *Tools, tubes, chlorine pump, 2 computers*	$	12,000
53.1601	Small equipment supplies	$	500
53.1620	Small equipment - Furniture *Replacement-chairs, umbrellas, tables, canopies* *cash registers*	$	7,000
53.1701	Safety supplies	$	1,500

AQUATIC CENTER
FY09 BUDGET DESCRIPTIONS

Account #			Amount
	First Aid, rescue supplies, lifejackets, rescue equip		
53.1702	Uniforms and replacements *Employees will reimburse the City*	$	1,500
53.1715	Chemicals	$	9,000
53.1731	Aquatic Center Maintenance Supplies	$	4,000
	Capital Outlays		
54.2500	Equipment *kiddie pool slides*	$	9,000
	Total FY09 Budget	**$**	**425,797**