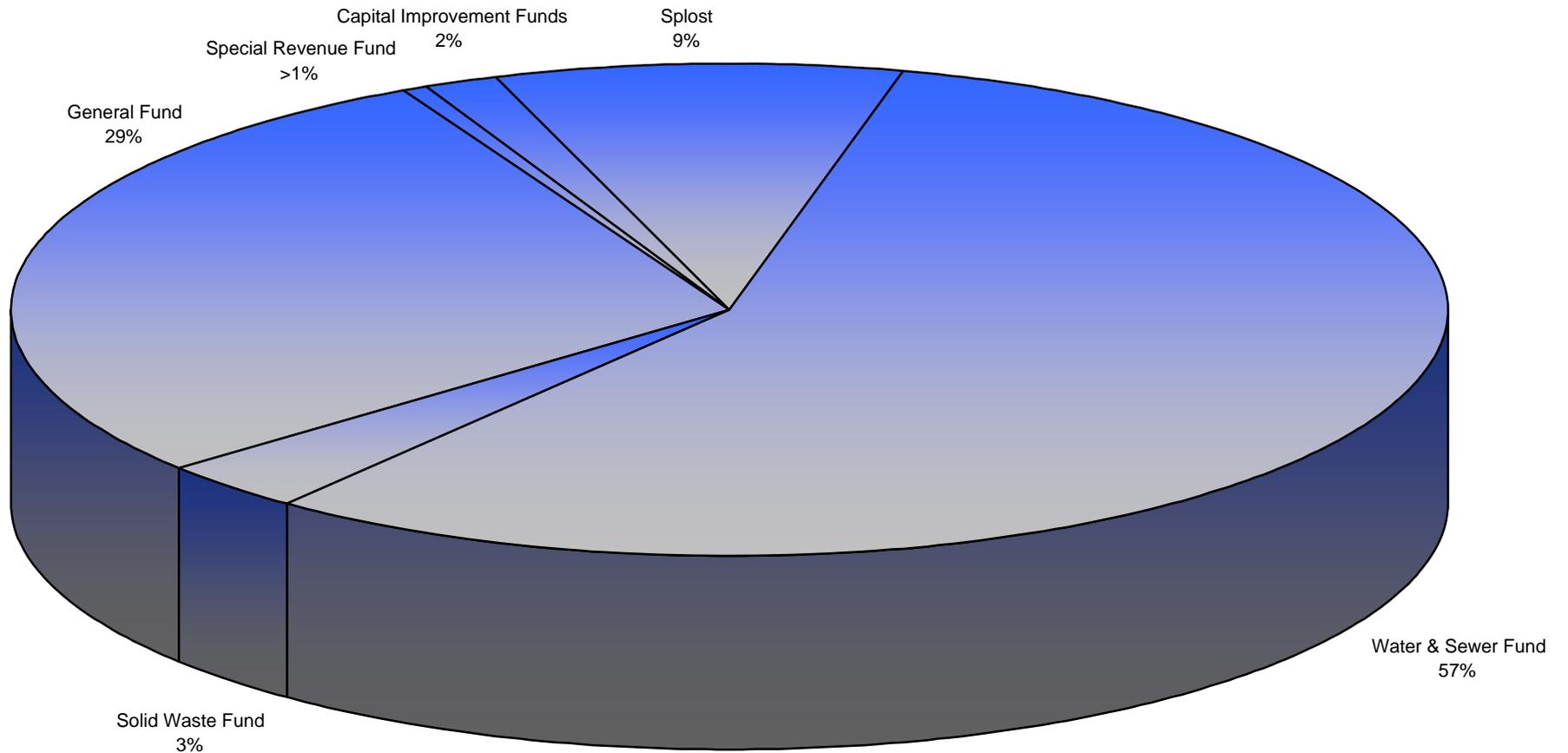


City of St. Marys
418 Osborne Street
St. Marys, GA 31558
(912)882-5516
<http://www.ci.st-marys.ga.us>

Mayor	Rowland Eskridge	510-4041
Council Members		
Post 1	Jerry Lockhart	882-5052
Post 2	L. J. Williams	673-6950
Post 3	Gary Blount	882-7323
Post 4	Bill Deloughy	882-4828
Post 5	Larry Johnson	882-2025
Post 6	Gull Weaver	673-7822
City Manager	William Shanahan	510-4043
Assistant City Manager	Max Tinsley	510-4021
City Clerk	Darlene Roellig	510-4039
Finance Director	Jennifer Brown	510-4040
Human Resources	Donna Folsom	510-4036
Police Chief	Tim Hatch	882-4488
Fire Chief	Robby Horton, Jr.	882-1197
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

FY08 Budget Composition
\$52,704,355



PUBLIC NOTICE

City of St. Marys Proposed Budget FY 2008

General Fund

Revenues:	15,099,625
Expenditures by Division:	
Legislative	278,277
Executive	393,429
Finance	1,330,608
IT	201,853
Human Resources	144,596
Municipal Court	278,658
Police	3,577,997
Fire	2,338,694
Public Works	3,910,925
Senior Citizens Center	123,622
Aquatic Center	405,213
Library	342,806
Building & Cemetery	430,092
Planning & Zoning	327,343
Economic Development	132,922
Special Facilities	97,590
Airport	<u>785,000</u>
Total Expenditures	15,099,625

Special Revenue Fund Tourism

Revenues:	212,500
Expenditures:	212,500

Capital Improvement Funds

Revenues:	1,000,000
Expenditures:	1,000,000

Splost

Revenues:	4,759,000
Expenditures:	4,759,000

Water/Sewer Fund

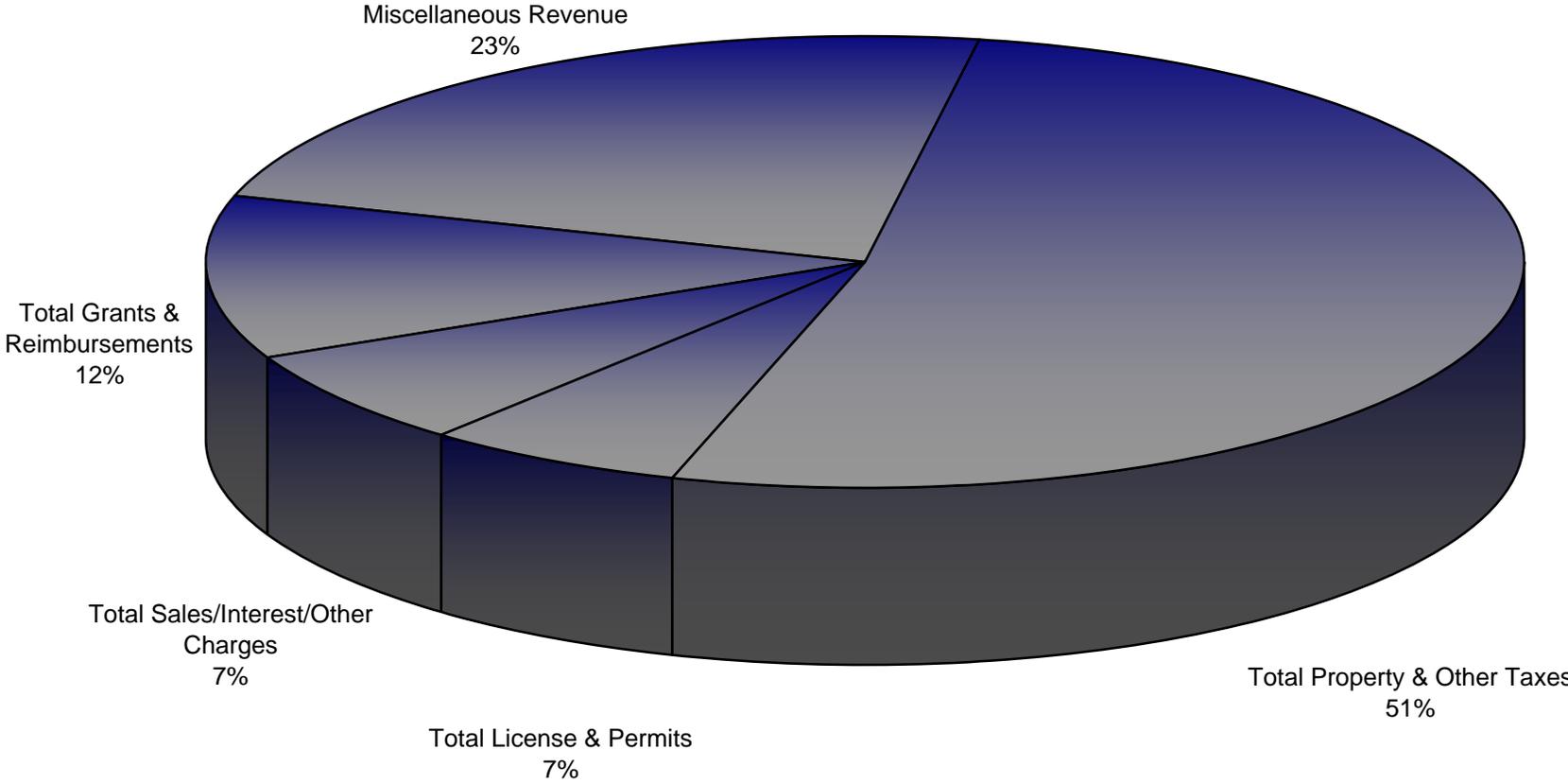
Revenues:	29,901,500
Expenditures by Division:	
Water	7,022,797
Sewer	<u>22,878,703</u>
Total Expenditures	29,901,500

Solid Waste Fund

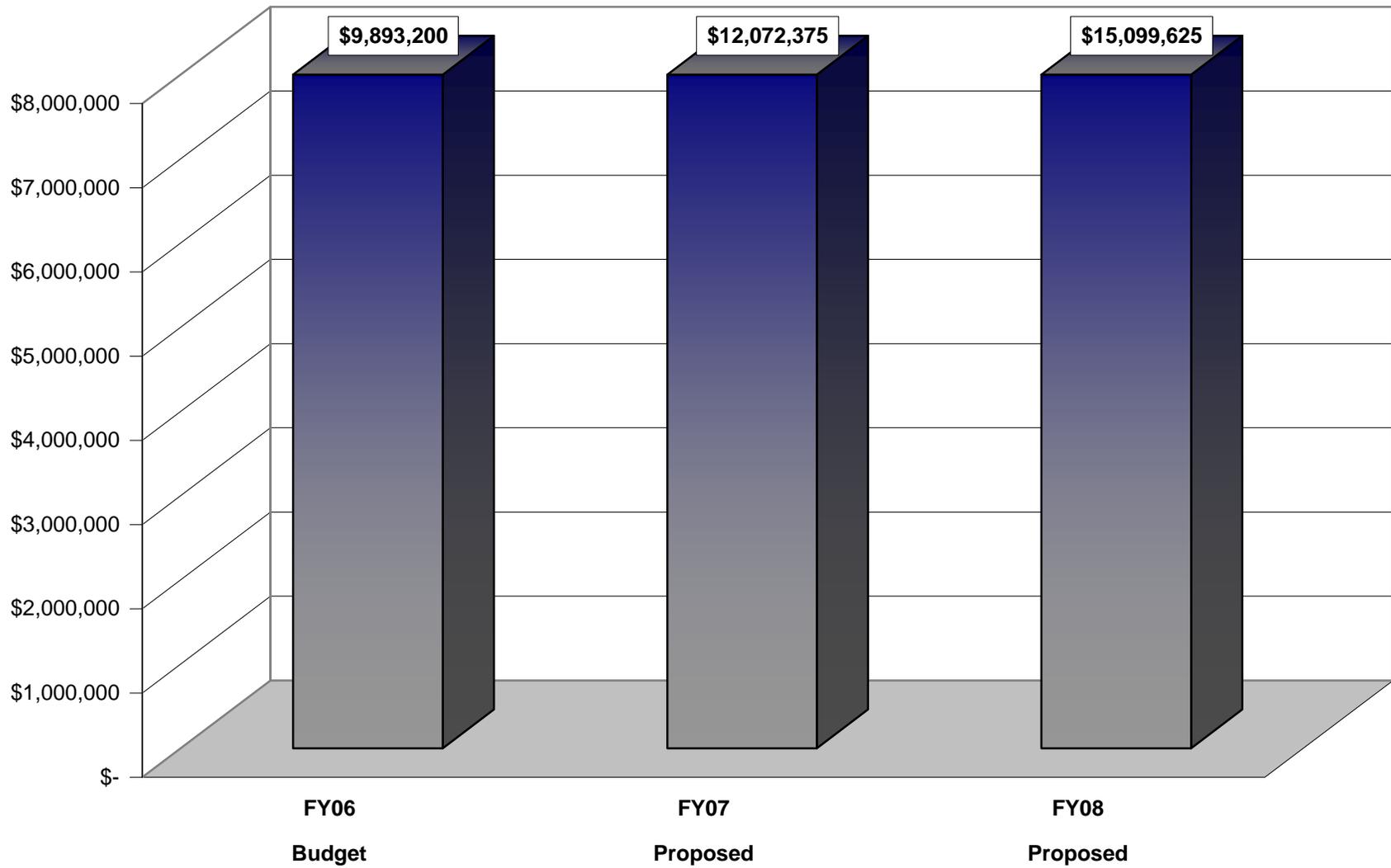
Revenues:	1,731,730
Expenditures:	1,731,730

Details of the proposed budget are available for further viewing at St. Marys City Hall, 418 Osborne St., St. Marys, GA 31558 between the hours of 8:30am and 4:30pm Monday through Friday.

General Fund Revenue
\$15,099,625



General Fund Revenues

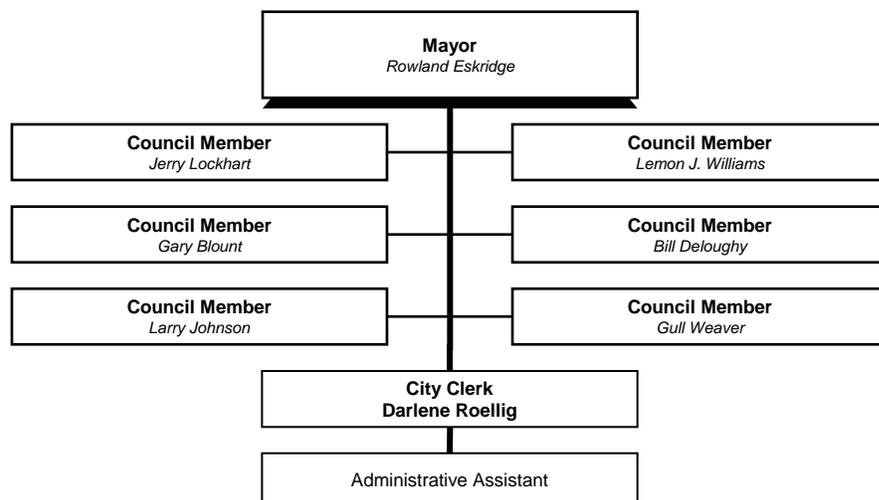


GENERAL FUND

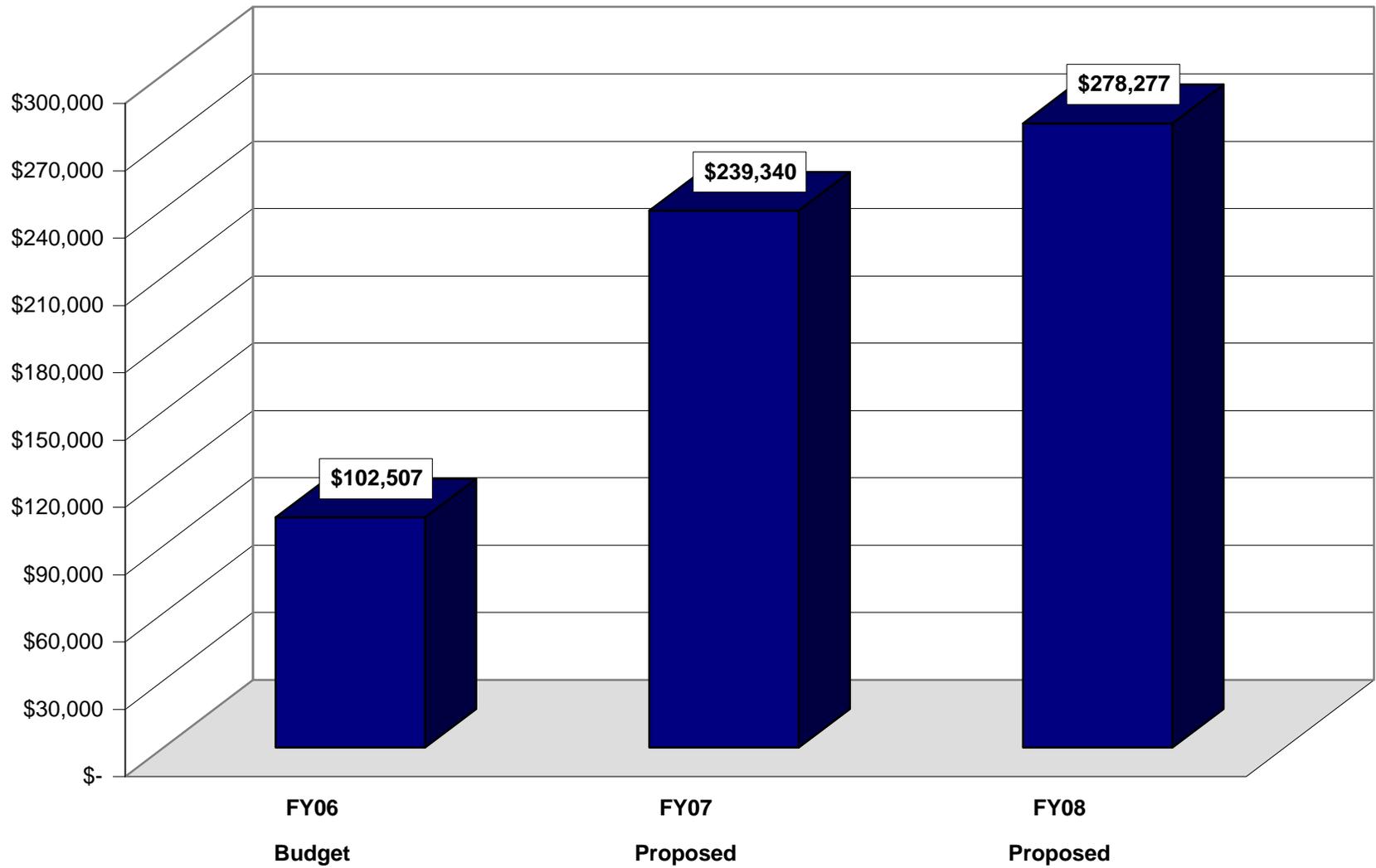
REVENUES	ACCT #	Budget FY06	Actual FY06	Proposed FY07	Projected FY07	Proposed FY08
Property and Other Taxes						
Current Year Property Taxes	31.1100	2,100,000	2,318,810	2,500,000	2,700,000	2,994,700
Prior Years Taxes	31.1200-9	20,000	(517)	70,000	36,000	70,000
Motor Vehicle Tax	31.1310	200,000	194,784	215,000	210,000	215,000
Mobile Home Tax	31.1320	8,000	9,938	8,000	10,000	10,000
Payment in Lieu of Taxes	31.1390	-	3,569	-	3,774	3,900
Railroad Tax	31.1391	1,000	1,580	1,500	2,175	2,175
Real Estate Transfer Tax	31.1600	32,000	45,184	40,000	38,000	40,000
Recording Intangible Tax	31.1610	61,000	91,499	90,000	95,000	100,000
GA Power Franchise Tax	31.1710	440,000	491,503	505,000	544,000	595,000
Okefenoke Elect Franchise Tax	31.1711	26,000	29,372	30,000	34,100	36,000
Gas Franchise Tax	31.1730	15,000	19,300	20,000	19,000	21,000
Cable TV Franchise Tax	31.1750	50,000	78,286	80,000	77,500	80,000
Telephone Franchise Tax	31.1760	57,000	51,339	50,000	50,000	50,000
Local Option Sales & Use Tax	31.3100	1,800,000	2,282,645	2,155,000	2,325,000	2,600,000
Alcoholic Beverage Excise Tax	31.4200	170,000	187,518	180,000	182,000	185,000
Insurance Premiums 1% Tax	31.6200	650,000	689,199	695,000	721,000	760,000
Financial Institutions	31.6300	25,000	24,531	18,000	10,000	15,000
Penalty and Interest	31.9100	15,000	33,908	25,000	45,000	45,000
Total Property and Other Taxes		5,670,000	6,552,448	6,682,500	7,102,549	7,822,775
Licenses & Permits						
Beer/Wine Licenses	32.1100	75,000	66,071	65,000	67,500	69,000
Business Licenses	32.1200	105,000	118,684	135,000	160,000	170,000
Insurance Business Licenses	32.1220	15,800	16,763	16,500	16,900	17,200
Building Permits	32.2100	275,000	329,991	300,000	540,000	500,000
Zoning Fees	32.2210	35,000	59,860	55,500	45,000	45,000
Land Disturbing Permits	32.2211	5,000	20,314	16,000	12,000	14,000
Sign Permits	32.2230	3,500	2,985	2,750	3,200	3,300
Plan Review Fees	32.3910	60,000	95,934	85,000	170,000	170,000
Total Licenses & Permits		574,300	710,601	675,750	1,014,600	988,500
Sales/Interest/Other Charges						
Copies Sold - Admin	34.1700	5,000	4,862	5,000	4,000	4,000
Copies Sold - Police Dept	34.1705	6,000	11,366	10,500	10,000	11,000
Copies Sold - Library	34.1710	2,300	3,034	3,000	2,500	2,500
Copies Sold - Planning/Building	34.1715	-	23	40	100	100
NSF Fees	34.4212	-	-	50	-	-
Aquatics Center Revenue	34.7210	300,000	302,897	333,500	333,500	386,750
Cemetery Fees	34.9100	25,000	46,082	30,000	70,000	70,000
Admin, Fees - Tourism	34.9900	-	3,600	3,600	3,600	3,600
Admin, Fees - Splost	34.9910	-	-	-	2,000	10,000
Interest Earned	36.1000	40,000	127,405	90,000	120,000	125,000
Rental Income	38.1000	450,000	434,921	425,000	430,000	440,000
Retail Sales/Tours - Orange Hall	34.7200/05	-	8,309	6,500	7,000	7,500
Total Sales/Interest/Other Charges		828,300	942,499	907,190	982,700	1,060,450
Grants and Reimbursements						
Shared Services - IDA	38.9025	37,975	-	37,975	35,000	35,000
Shared Services - Cumberland Harbour	38.9030	-	-	-	-	763,400
Op T/F In - Multi Grand Fund	39.1200	151,500	550,934	-	275,000	-
Op T/F In - Cumberland Harbour Tax	39.1202	-	-	-	-	200,000
OP T/F In - Airport Grant	39.1203	350,000	-	50,000	50,000	765,375
Total Grants & Reimbursements		539,475	550,934	87,975	360,000	1,763,775
Miscellaneous Revenues						
Qualifying Fees	34.1910	-	-	-	-	5,000
Program Income	34.7500	2,600	4,396	3,500	3,500	3,500
Court Fines - Base	35.1170	275,000	259,465	260,000	300,000	320,000
Court Fines - <i>Pass Through Amount</i>	35.1171	70,000	97,903	75,000	100,000	110,200
Court Fines - DUI Victims	35.1175	750	230	200	1,500	1,200
Court Fines - Brain & Spinal Fund	35.1178	1,750	855	1,000	3,000	2,500
Court Fines - Probation Fees	35.1179	1,000	1,121	1,000	2,000	2,000
Court Fines - Traffic Citation Proc Fee	35.1180	25	235	250	100	100
Library Fines/Collections	35.1300	6,000	7,536	7,000	6,500	6,500
Penalty/Late Charge - PD	35.1400	4,000	7,483	6,000	6,750	7,000
Court Contempt Fee	35.1402	-	5,176	4,000	6,500	7,000
Special Events Rental	38.1010	-	7,658	-	5,000	5,500
Miscellaneous Income	38.9010	5,000	15,151	5,000	50,000	29,625
Total Miscellaneous Revenues		366,125	407,209	362,950	484,850	500,125
Other Financing - Loan	39.3010	165,000	-	1,081,010	1,030,000	864,000
Fund Equity	38.0001	1,750,000	-	2,275,000	2,275,000	2,100,000
Total Revenues		\$ 9,893,200	\$ 9,163,690	\$ 12,072,375	\$ 13,249,699	\$ 15,099,625

Legislative

The Legislative department is the governing body of the City. The city clerk, six council members, headed by the Mayor, make up the Legislative department. The Legislative budget accounts for 2% of the FY08 General Fund budget.



Legislative Expenditures



DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	200	416	40,858	42,000	67,054
Temp/Part Time employees	51.1103	-	-	15,000	15,000	-
Legislative salaries	51.1115	44,400	44,400	44,400	44,400	44,400
Overtime	51.1300	2,500	1,424	5,700	5,000	4,000
Group Health/Dental	51.2105	-	-	7,713	7,713	16,400
Group Life Insurance	51.2110	-	-	156	156	276
Disability	51.2150	-	-	159	159	320
FICA contributions (employer)	51.2200	3,600	3,468	8,106	8,106	9,453
Retirement contributions (employer)	51.2400	3,108	2,730	5,865	5,865	7,577
Workers' compensation	51.2700	-	-	158	158	187
Total Salaries, Wages and Employee Benefits		53,808	52,438	128,115	128,557	149,667
Purchased/Contracted Service						
Office Equipment Maintenance	52.2203	672	681	1,200	2,500	2,500
Public Official Liability	52.3150	-	2,521	15,125	15,125	16,640
Telephone	52.3210	1,500	1,013	3,000	1,000	1,500
Postage	52.3220	-	33	300	300	300
Advertising	52.3300	500	150	280	280	350
Printing and binding	52.3400	150	274	900	300	500
Travel	52.3500	30,000	27,995	39,500	24,000	35,000
Dues and Fees	52.3600	705	40	450	200	300
Professional subscriptions	52.3610	100	-	150	-	150
Education and training	52.3700	12,000	6,367	18,000	13,000	15,000
Other purchased services	52.3900	-	-	-	-	20,000
Total Purchased/Contracted Services		45,627	39,074	78,905	56,705	92,240
Supplies						
Office supplies	53.1110	-	9	300	600	600
Computer Supplies	53.1120	-	-	250	850	900
Copier supplies	53.1130	900	79	2,000	500	1,000
Miscellaneous supplies	53.1140	1,000	1,282	2,250	1,500	2,650
Small equipment	53.1600	1,172	1,022	3,000	5,000	3,000
Codification of Minutes	53.1791	-	-	6,000	4,000	6,000
Election expense	53.1792	-	-	6,000	-	10,000
Total Supplies		3,072	2,392	19,800	12,450	24,150
Payments to Others						
Kings Bay Chamber	57.2200	-	-	1,100	800	800
Total Payments to Others		-	-	1,100	800	800
Debt Service						
Capital Lease - Principal - Scanner	58.1201	-	-	8,323	8,322	8,960
Capital Lease - Interest - Scanner	58.2299	-	-	3,097	3,097	2,460
Total Debt Service		-	-	11,420	11,419	11,420
Total Expenditures		102,507	93,904	239,340	209,931	278,277

**LEGISLATIVE
FY08 BUDGET DESCRIPTIONS**

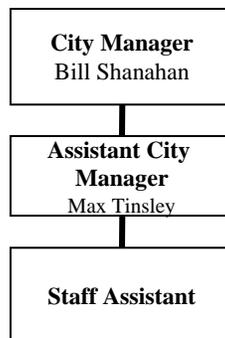
Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>Admin Asst.</i>	\$ 67,054
51.1115	Legislative salaries	\$ 44,400
51.1300	Overtime <i>City Clerk, Deputy Clerk and Public Works support</i>	\$ 4,000
51.2105	Group Health/Dental	\$ 16,400
51.2110	Group Life Insurance	\$ 276
51.2150	Disability	\$ 320
51.2200	FICA contributions (employer) <i>All salaries x 7.65%</i>	\$ 9,453
51.2400	Retirement contributions (employer)	\$ 7,577
51.2700	Workers' compensation	\$ 187
	<u>Purchased/Contracted Services</u>	
52.2203	Office Equipment Maintenance <i>Sound system</i>	\$ 2,500
52.3150	Public Official Liability	\$ 16,640
52.3210	Telephone	\$ 1,500
52.3220	Postage	\$ 300
52.3300	Advertising <i>Elections, Alcohol License, and Misc.</i>	\$ 350
52.3400	Printing and Binding <i>Business Cards</i>	\$ 500
52.3500	Travel <i>GMA Conferences/Military Affairs Committee</i>	\$ 35,000
52.3610	Professional subscriptions	\$ 150
52.3600	Dues and Fees <i>Kings Bay Navy League, Clerks Assoc.</i>	\$ 300
52.3700	Education and training <i>GMA Conferences and Elections</i>	\$ 15,000
52.3900	Other purchased services <i>Scanning</i>	\$ 20,000

**LEGISLATIVE
FY08 BUDGET DESCRIPTIONS**

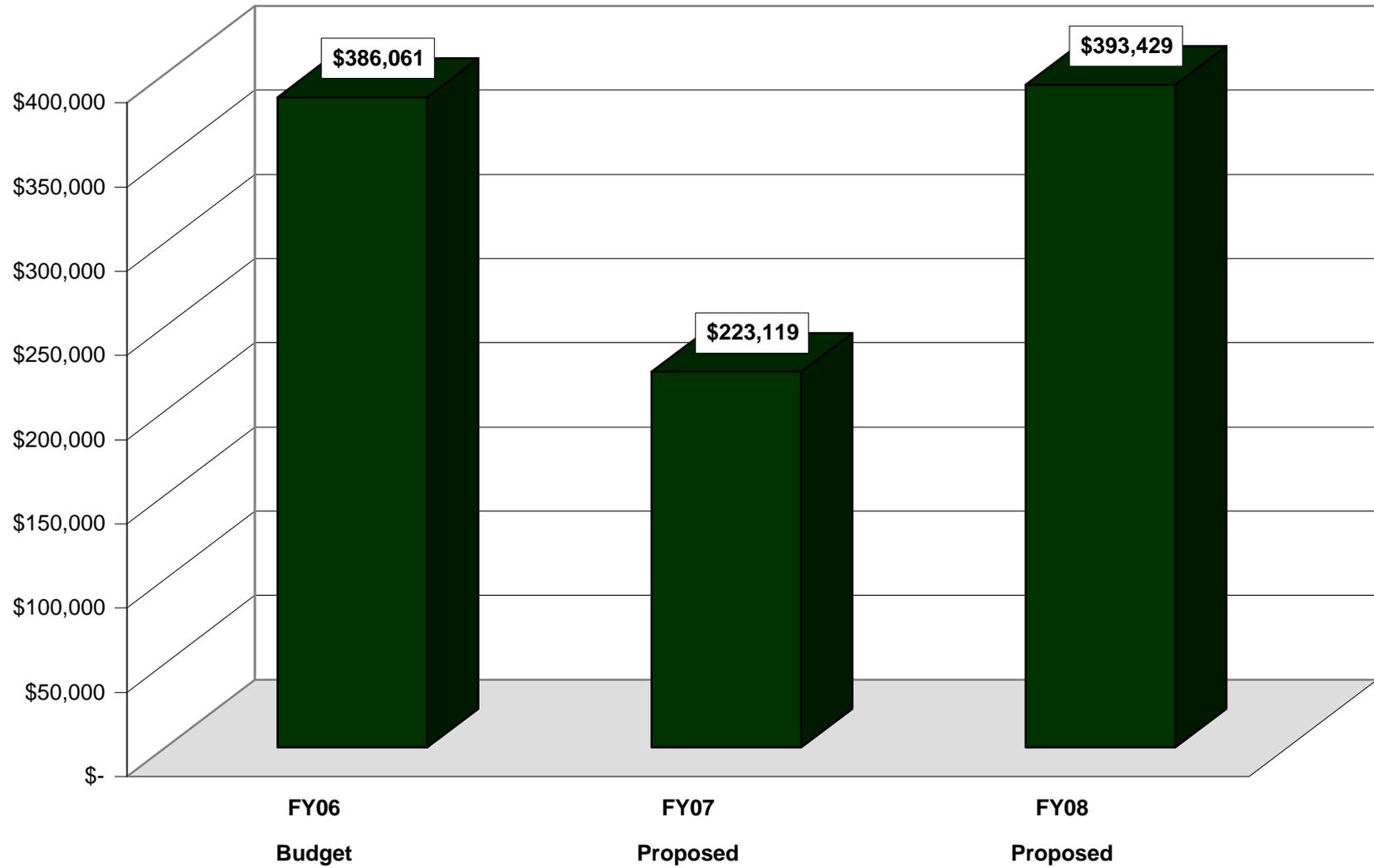
Account #		Amount
	<u>Supplies</u>	
53.1110	Office supplies	\$ 600
53.1120	Computer Supplies <i>Adobe</i>	\$ 900
53.1130	Copy supplies	\$ 1,000
53.1140	Miscellaneous supplies	\$ 2,650
53.1600	Small Equipment	\$ 3,000
53.1791	Codification of Minutes	\$ 6,000
53.1792	Election expense	\$ 10,000
57.2200	Kings Bay Chamber	\$ 800
	<u>Debt Services</u>	
58.1201	Capital Lease - Principal - Scanner	\$ 8,960
58.2299	Capital Lease - Interest - Scanner	\$ 2,460
	Total FY08 Budget	<u>\$ 278,277</u>

Executive

The Executive department has the overall responsibility for monitoring the daily operations of all City activities. The City Manager and a Staff Assistant make up the Executive department. All legal fees are budgeted in the Executive department. The responsibility of the Executive department rests with the City Manager. The Executive budget accounts for 3% of the FY08 General Fund budget.



Executive Expenditures



EXECUTIVE 13000

DESCRIPTIONS	ACCT #	Budget FY06	Actual FY06	Proposed FY07	Projected FY07	Proposed FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	194,871	172,265	98,092	122,938	182,094
Temporary Employees	51.1200	1,000	1,137	1,000	1,297	3,000
Overtime	51.1300	3,200	3,987	500	266	500
Group Health/Dental	51.2105	24,364	11,440	7,344	10,869	12,216
Group Life Insurance	51.2110	625	653	312	242	414
Disability	51.2150	765	100	317	239	475
FICA contributions (employer)	51.2200	15,152	13,080	7,543	9,272	13,969
Retirement contributions (employer)	51.2400	14,958	22,685	11,200	19,629	16,378
Tuition reimbursements	51.2500	3,000	-	-	-	-
Workers' compensation	51.2700	648	776	558	-	772
Total Salaries, Wages and Employee Benefits		258,583	226,124	126,866	164,752	229,818
Purchased/Contracted Service						
Legal	52.1220	70,000	56,326	70,000	89,949	90,000
Employment Physicals	52.1231	-	110	250	100	250
Other Professional Services	52.1240	-	-	-	-	10,400
Computer maintenance	52.2201	200	160	200	-	200
Copier maintenance	52.2202	1,000	270	1,000	1,323	2,000
Telephone	52.3210	4,200	6,948	2,000	3,041	4,500
Postage	52.3220	650	609	250	60	200
Advertising	52.3300	500	364	250	102	200
Printing and binding	52.3400	50	61	200	-	200
Travel	52.3500	8,000	6,912	4,000	5,157	12,000
Dues and fees	52.3600	600	264	600	600	600
Professional subscriptions	52.3610	150	-	150	-	150
Education and training	52.3700	2,000	5,872	2,000	713	3,000
Other	52.3900	75	-	375	105	300
Total Purchased/Contracted Services		87,425	77,897	81,275	101,150	124,000
Supplies						
Office supplies	53.1110	500	604	200	176	300
Computer supplies	53.1120	-	541	300	56	300
Copier supplies	53.1130	2,000	1,525	200	242	350
Miscellaneous supplies	53.1140	725	1,468	700	1,118	1,700
Gasoline	53.1270	1,750	2,740	2,500	3,027	5,000
Small equipment	53.1600	2,500	6,922	3,500	1,167	2,200
Small equipment - Furniture	53.1620	1,750	1,431	1,750	-	1,000
Vehicle Repair Supplies	53.1723	500	95	500	660	1,100
Codification of Minutes	53.1791	20,000	6,655	-	-	-
Election expense	53.1792	5,000	5,994	-	-	-
Total Supplies		34,725	27,974	9,650	6,446	11,950

EXECUTIVE 13000

DESCRIPTIONS	ACCT #	Budget FY06	Actual FY06	Proposed FY07	Projected FY07	Proposed FY08
Capital Outlays						
Vehicle	54.2400	-	-	-	-	21,000
Total Capital Outlays		-	-	-	-	21,000
Debt Service						
Capital Lease - Principal - Vehicle	58.1209	4,928	2,855	5,112	5,112	6,027
Capital Lease - Interest - Vehicle	58.2209	400	-	216	216	634
Total Debt Service		5,328	2,855	5,328	5,328	6,661
Total Expenditures		386,061	334,849	223,119	277,676	393,429

**EXECUTIVE
FY08 BUDGET DESCRIPTIONS**

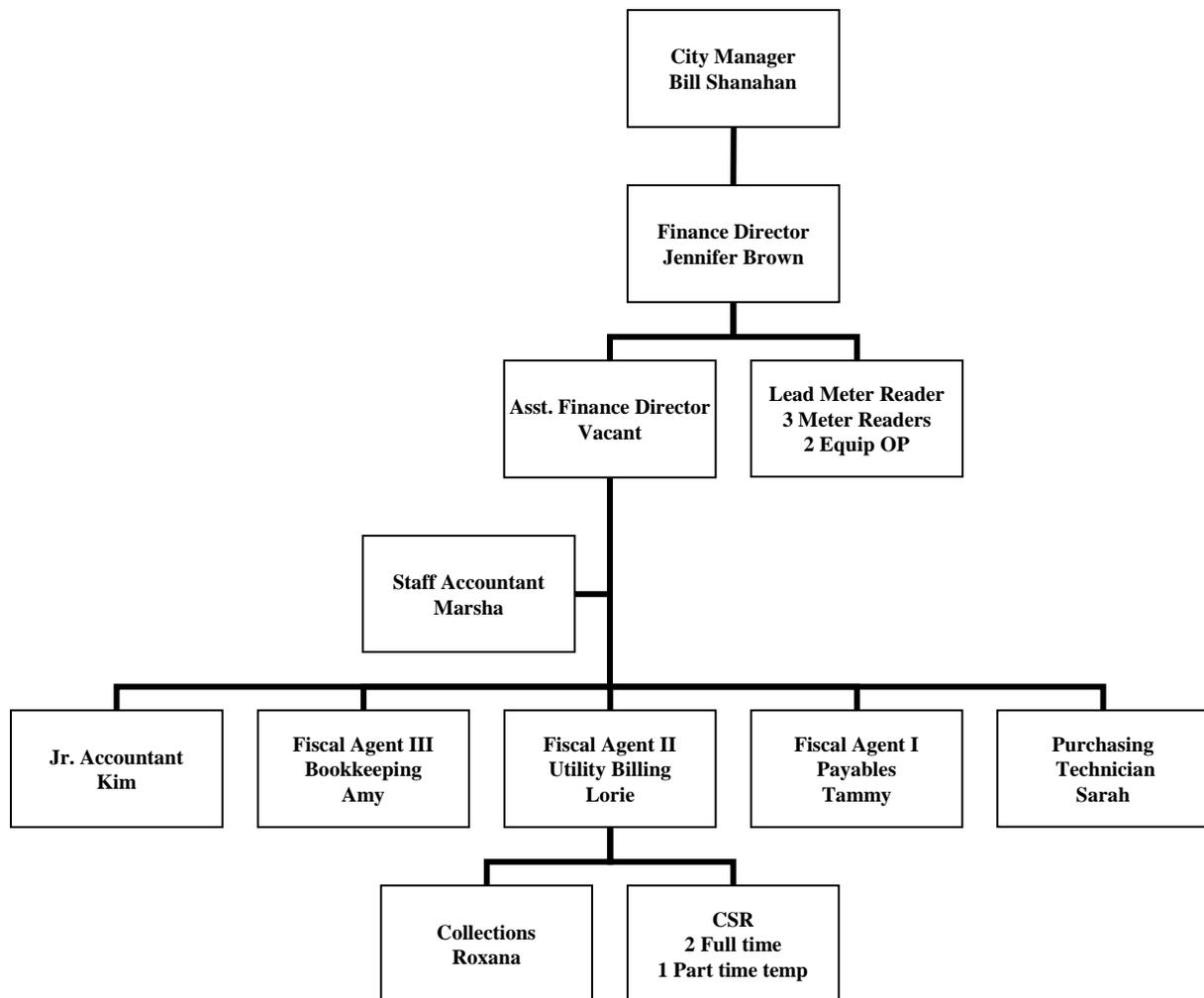
Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>Current full-time employees (includes annual increases)</i> <i>Asst. City Manager</i>	\$ 182,094
51.1200	Temporary Employees	\$ 3,000
51.1300	Overtime	\$ 500
51.2105	Group Health/Dental	\$ 12,216
51.2110	Group Life Insurance	\$ 414
51.2150	Disability	\$ 475
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 13,969
51.2400	Retirement contributions (employer)	\$ 16,378
51.2700	Workers' Compensation	\$ 772
	<u>Purchased/Contracted Services</u>	
52.1220	Legal	\$ 90,000
52.1231	Employment Physicals	\$ 250
52.1240	Other Professional Services	\$ 10,400
52.2201	Computer maintenance	\$ 200
52.2202	Copier maintenance	\$ 2,000
52.3210	Telephone	\$ 4,500
52.3220	Postage	\$ 200
52.3300	Advertising	\$ 200
52.3400	Printing and binding	\$ 200
52.3500	Travel	\$ 12,000
52.3600	Dues and fees	\$ 600
52.3610	Professional subscriptions	\$ 150
52.3700	Education and training	\$ 3,000
52.3900	Other <i>Business Lunches</i>	\$ 300

**EXECUTIVE
FY08 BUDGET DESCRIPTIONS**

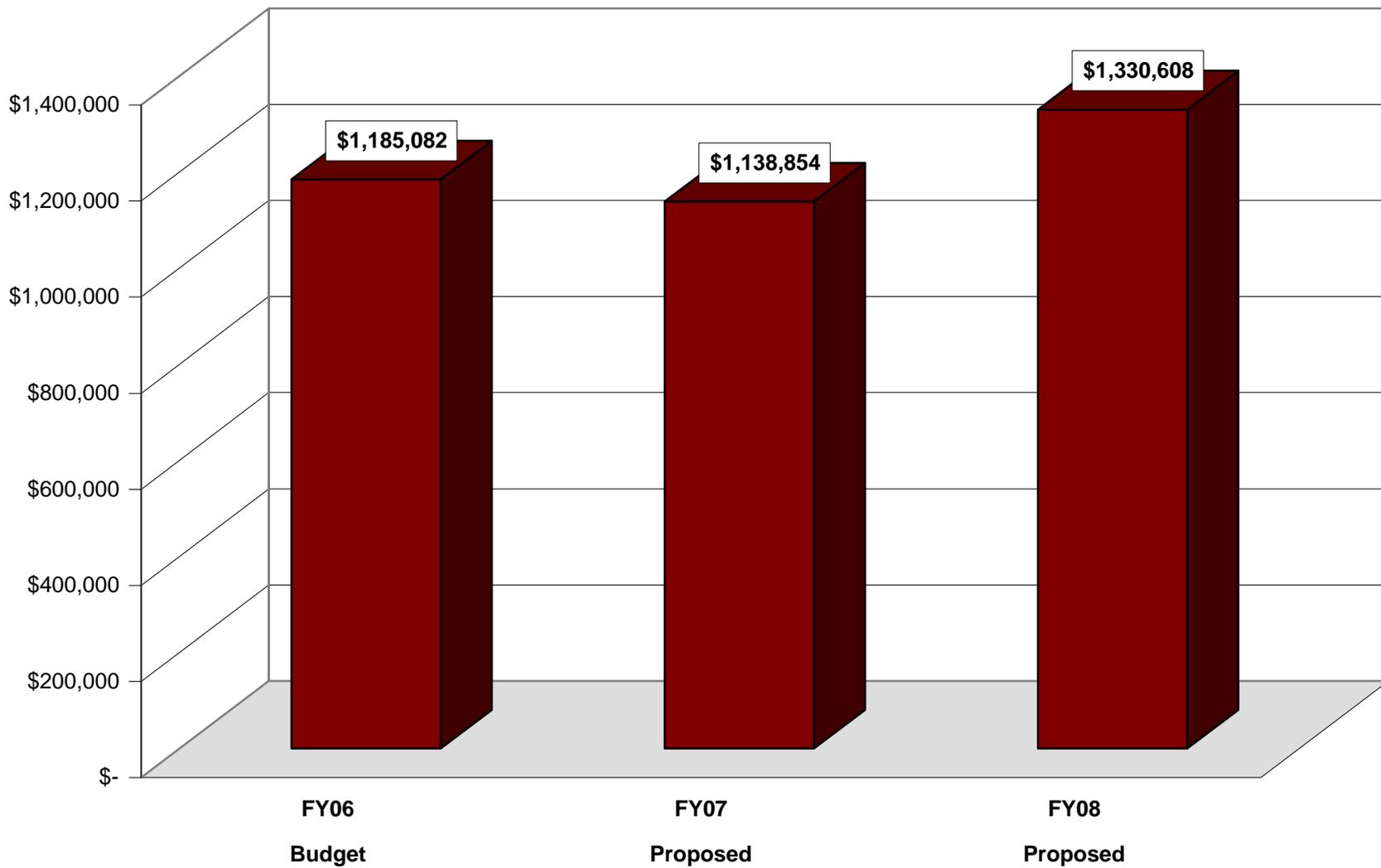
Account #		Amount
	<u>Supplies</u>	
53.1110	Office supplies	\$ 300
53.1120	Computer supplies	\$ 300
53.1130	Copier supplies	\$ 350
53.1140	Miscellaneous supplies	\$ 1,700
53.1270	Gasoline	\$ 5,000
53.1600	Small equipment	\$ 2,200
53.1620	Small equipment - Furniture	\$ 1,000
53.1723	Vehicle repair supplies	\$ 1,100
	<u>Capital Outlays</u>	
54.2400	Vehicle	\$ 21,000
	<u>Debt Service</u>	
58.1209	Capital Lease - Interest	\$ 6,027
58.2209	Other Debt - Interest	\$ 634
	Total FY08 Budget	<u><u>\$ 393,429</u></u>

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 9% of the FY08 General Fund budget.



Finance Expenditures



DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	115,000	83,743	137,426	137,426	201,796
Temp/Part Time employees	51.1103	-	-	10,000	7,500	-
Overtime	51.1300	3,000	2,709	4,000	4,500	4,500
Group Health/Dental Ins	51.2105	32,779	23,386	32,442	45,000	72,470
Group Life Insurance	51.2110	1,248	2,468	1,445	1,450	1,507
Disability	51.2150	1,399	280	1,294	1,400	1,650
FICA contributions (employer)	51.2200	9,027	6,035	11,556	11,000	15,782
Retirement -Contribution Employer	51.2400	6,279	9,706	25,985	27,500	24,972
Tuition reimbursements	51.2500	2,000	-	4,000	-	3,000
Unemployment insurance	51.2600	3,000	175	3,000	-	250
Workers Compensation	51.2700	1,100	728	902	902	1,073
Employee awards & picnic	51.2910	400	411	400	400	400
Total Salaries, Wages and Employee Benefits		175,232	129,641	232,450	237,078	327,400
Purchased/Contracted Service						
Audit	52.1210	16,000	14,879	16,000	8,000	16,000
Employment physicals & tests	52.1231	-	110	500	300	300
Computer maintenance	52.2201	7,500	7,640	10,500	10,000	7,000
Copier maintenance	52.2202	2,500	2,227	2,500	2,500	2,500
Office Equip Maintenance	52.2203	1,000	1,274	1,000	1,000	1,000
Alarm system maintenance	52.2205	750	600	750	4,000	4,000
Property/Liability Insurance	52.3110	156,000	9,985	-	-	-
Public Official Liability	52.3150	22,000	6,516	-	-	-
Telephone	52.3210	16,000	16,845	14,500	4,000	4,500
Postage	52.3220	3,200	2,157	3,200	3,200	3,500
Advertising	52.3300	3,000	1,514	3,000	3,000	3,000
Travel	52.3500	4,000	1,345	4,700	4,700	4,700
Dues and fees	52.3600	1,800	1,453	1,800	420	420
Professional subscriptions	52.3610	200	254	400	400	400
CGRDC Dues	52.3620	13,500	12,385	13,500	14,000	15,000
GMA Dues	52.3630	6,500	6,682	6,800	7,000	7,500
Bank Fees	52.3680	150	1	150	150	150
Education and training	52.3700	4,000	1,737	3,400	3,400	4,000
Other	52.3900	700	-	700	-	-
Total Purchased/Contracted Services		258,800	87,604	83,400	66,070	73,970
Supplies						
Office supplies	53.1110	5,000	4,694	5,850	5,850	6,000
Computer supplies	53.1120	4,000	3,980	3,000	4,500	4,500
Copier supplies	53.1130	1,500	2,777	1,500	2,000	2,000
Miscellaneous supplies	53.1140	6,000	5,549	6,750	6,750	6,750
Water/sewerage	53.1210	900	465	900	770	800
Electricity	53.1230	8,000	8,889	8,000	13,000	13,000
Gasoline	53.1270	100	30	100	-	-

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Small Equipment	53.1600	10,000	8,403	8,500	8,500	3,200
Small Equipment - Computers & software	53.1601	6,500	-	9,000	9,000	4,500
Tax administration	53.1790	15,000	10,225	15,000	13,000	13,000
Total Supplies		57,000	45,012	58,600	63,370	53,750
Capital Outlays						
Computer software	54.2410	10,000	4,936	-	-	-
Equipment	54.2500	-	9,957	13,000	13,000	-
Total Capital Outlays		10,000	14,893	13,000	13,000	-
Other Costs						
Chamber of Commerce	57.2200	700	-	700	-	-
Camden House	57.2300	6,000	6,000	6,000	6,000	6,000
St Marys Tourism	57.2400	9,000	9,000	9,000	9,000	30,000
PSA Funding	57.2500	334,143	334,143	388,540	388,540	463,757
Bad Debt	57.4000	-	51,555	-	-	-
Interest Expense/Penalty	57.6000	100	-	-	-	-
Total Other Costs		349,943	400,698	404,240	403,540	499,757
Debt Service						
Capital Lease - Principal Office Equipment	58.1201	700	741	2,040	2,040	2,513
Capital Lease - Principal - Equipment	58.1299	-	63,522	63,000	55,468	57,818
Capital Lease - Interest Office Equipment	58.2201	200	159	201	201	257
Capital Lease - Interest - Interest Srvc	58.2299	-	3,089	1,500	10,348	7,998
Total Debt Service		900	67,511	66,741	68,057	68,586
Contingencies						
Contingencies	57.9100	333,207	-	280,423	-	307,145
Total Contingencies		333,207	-	280,423	-	307,145
Total Expenditures		1,185,082	745,359	1,138,854	851,115	1,330,608

Transferred \$64,312 to IT Budget

**FINANCE
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>Current full-time employees (including annual increases) Asst Finance Director</i>	\$ 201,796
51.1103	Temp/Part Time employees	\$ -
51.1300	Overtime	\$ 4,500
51.2105	Group Health/Dental Insurance	\$ 72,470
51.2110	Group Life Insurance	\$ 1,507
51.2150	Disability	\$ 1,650
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 15,782
51.2400	Retirement Contr. Employer <i>\$15,000 GMA Retirement Contribution</i>	\$ 24,972
51.2500	Tuition reimbursements	\$ 3,000
51.2600	Unemployment Insurance	\$ 250
51.2700	Workers Comp	\$ 1,073
51.2910	Employee awards & picnic <i>City Hall Team Appreciation Luncheon</i>	\$ 400
	<u>Purchased/Contracted Services</u>	
52.1210	Audit	\$ 16,000
52.1231	Employment physicals & tests	\$ 300
52.2201	Computer maintenance	\$ 7,000
52.2202	Copier Maintenance	\$ 2,500
52.2203	Office Equip Maintenance	\$ 1,000
52.2205	Alarm system maintenance	\$ 4,000
52.3210	Telephone <i>Includes long distance, cellular and internet services</i>	\$ 4,500
52.3220	Postage	\$ 3,500
52.3300	Advertising <i>Public Hearings</i>	\$ 3,000
52.3500	Travel <i>Finance Level I & GGFOA</i>	\$ 4,700

**FINANCE
FY08 BUDGET DESCRIPTIONS**

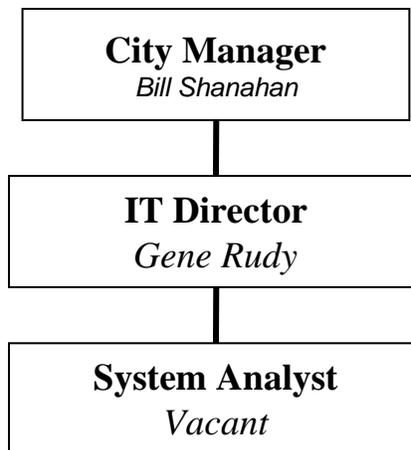
Account #		Amount
	<i>Accounting/Purchasing</i>	
52.3600	Dues and fees	\$ 420
52.3610	Professional subscriptions <i>Subscription to payroll updates</i>	\$ 400
52.3620	CGRDC Dues	\$ 15,000
52.3630	GMA Dues	\$ 7,500
52.3680	Bank fees	\$ 150
52.3700	Education and training <i>Finance Level I & GGFOA Accounting/Purchasing</i>	\$ 4,000
52.3900	Other	\$ -
	<u>Supplies</u>	
53.1110	Office supplies	\$ 6,000
53.1120	Computer supplies	\$ 4,500
53.1130	Copier supplies	\$ 2,000
53.1140	Miscellaneous supplies	\$ 6,750
53.1210	Water/Sewerage	\$ 800
53.1230	Electricity	\$ 13,000
53.1600	Small equipment <i>Shredder Desk File cabinet</i>	\$ 3,200
53.1601	Small equipment - Computers & software <i>Computers/Printers</i>	\$ 4,500
53.1790	Tax administration	\$ 13,000
	<u>Other Costs</u>	
57.2200	Chamber of Commerce	\$ -
57.2300	Camden House	\$ 6,000
57.2400	St Marys Tourism <i>Advertising/Donations</i>	\$ 30,000
57.2500	PSA Funding	\$ 463,757
57.4000	Bad Debt	\$ -

**FINANCE
FY08 BUDGET DESCRIPTIONS**

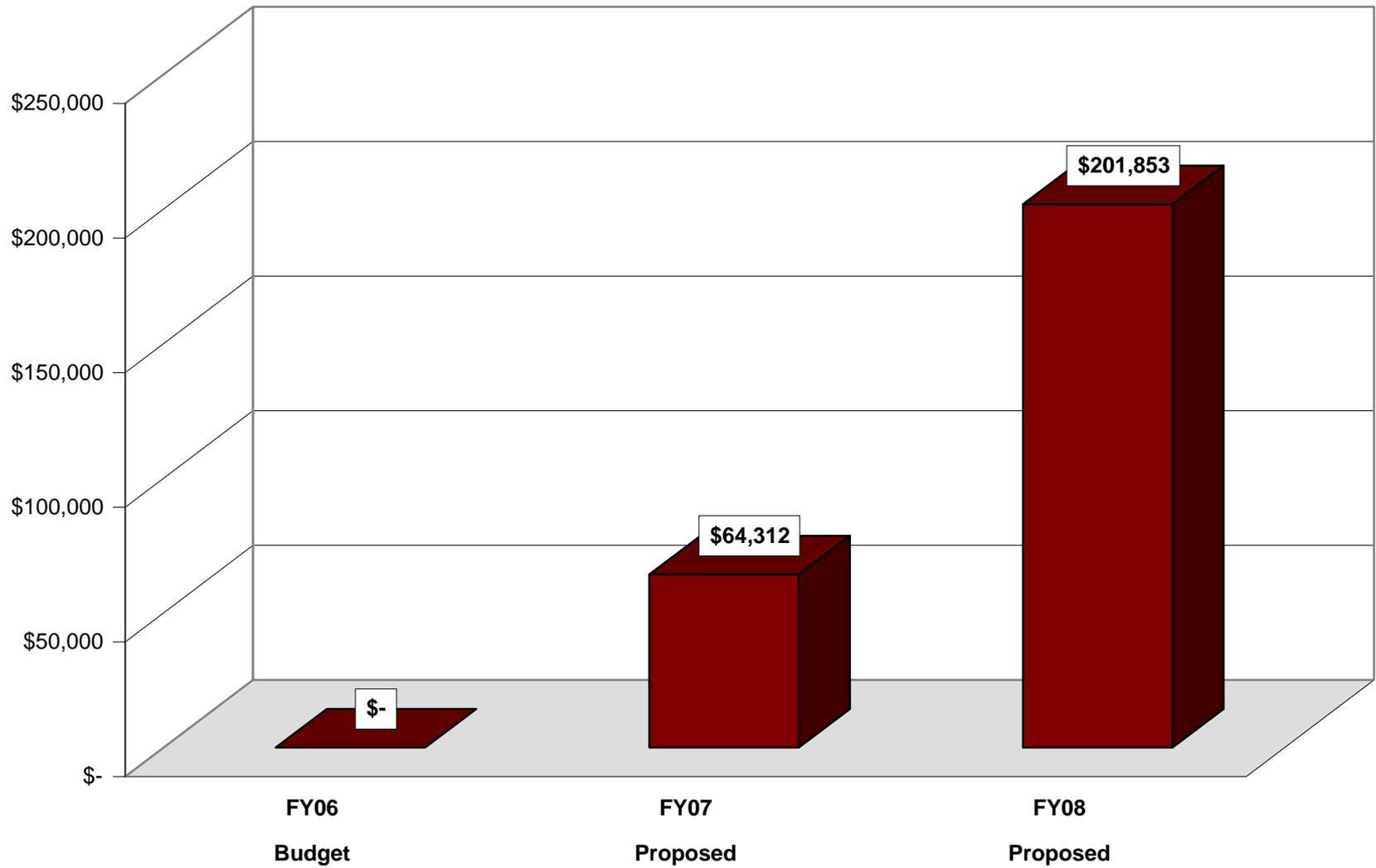
Account #		Amount
	<u>Debt Services</u>	
58.1201	Capital Lease - Principal Office Equipment	\$ 2,513
58.1299	Capital Lease - Equipment	\$ 57,818
58.2201	Capital Lease - Interest Office Equipment	\$ 257
58.2299	Capital Lease - Interest Srvc	\$ 7,998
	<u>Contingencies</u>	
57.9100	Contingencies - <i>General Fund</i>	\$ 307,145
	Total FY08 Budget	<u>\$ 1,330,608</u>

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 1% of the FY08 General Fund budget.



Information Technology



Information Technology 15350

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	-	-	48,000	48,000	79,080
Group Health/Dental	51.2105	-	-	6,800	6,800	10,595
Group Life Insurance	51.2110	-	-	115	115	195
Disability	51.2150	-	-	132	132	225
FICA contributions (employer)	51.2200	-	-	3,700	3,700	6,050
Retirement contributions (employer)	51.2400	-	-	-	-	4,248
Workers' compensation	51.2700	-	-	165	-	260
Total Salaries, Wages and Employee Benefits		-	-	58,912	58,747	100,653
Purchased/Contracted Service						
Employee Testing & Physicals	52.1231	-	-	-	-	500
Computer maintenance	52.2201	-	-	-	-	4,800
Telephone	52.3210	-	-	1,500	1,500	6,800
Advertising	52.3300	-	-	-	-	100
Travel	52.3500	-	-	300	300	3,000
Dues and fees	52.3600	-	-	-	-	500
Professional subscriptions	52.3610	-	-	100	100	1,500
Education and training	52.3700	-	-	600	600	7,500
Other	52.3900	-	-	-	-	700
Total Purchased/Contracted Services		-	-	2,500	2,500	25,400
Supplies						
Office supplies	53.1110	-	-	150	150	2,000
Computer supplies	53.1120	-	-	1,000	1,000	20,000
Miscellaneous supplies	53.1140	-	-	250	250	6,800
Small equipment	53.1600	-	-	1,500	1,500	22,000
Total Supplies		-	-	2,900	1,750	50,800
Capital Outlays						
Equipment	54.2500	-	-	-	-	25,000
Total Capital Outlays		-	-	-	-	25,000
Total Expenditures		-	-	64,312	62,997	201,853

**Information Technology
FY08 BUDGET DESCRIPTIONS**

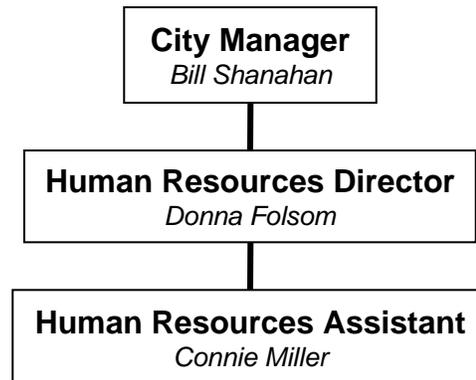
Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>Systems Analyst - January 1st 2008</i>	\$ 79,080 \$16,505
51.2105	Group Health/Dental	\$ 10,595
51.2110	Group Life Insurance	\$ 195
51.2150	Disability	\$ 225
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 6,050
51.2400	Retirement contributions (employer)	\$ 4,248
51.2700	Workers' Compensation	\$ 260
	<u>Purchased/Contracted Services</u>	
52.1231	Employee Testing & Physicals	\$ 500
52.3900	Computer Maintenance <i>Firewall Tech Support Knowledge Base & Web Portal</i>	\$ 4,800
52.3210	Telephone <i>Blackberry Flip phone for staff Addition to Phone System</i>	\$ 6,800
52.3300	Advertising	\$ 100
52.3500	Travel <i>GMIS conferences Other Municipalities</i>	\$ 3,000
52.3600	Dues and fees <i>GMIS</i>	\$ 500
52.3610	Professional subscriptions	\$ 1,500
52.3700	Education and training <i>Microsoft & Cisco Training GMIS Program</i>	\$ 7,500
52.3900	Other <i>Tiling & Vent for Computer Room \$700</i>	\$ 700
	<u>Supplies</u>	
53.1110	Office supplies	\$ 2,000
53.1120	Computer supplies <i>Blackberry Enterprise Toner Anti Virus & Acrobat Licensing</i>	\$ 20,000

**Information Technology
FY08 BUDGET DESCRIPTIONS**

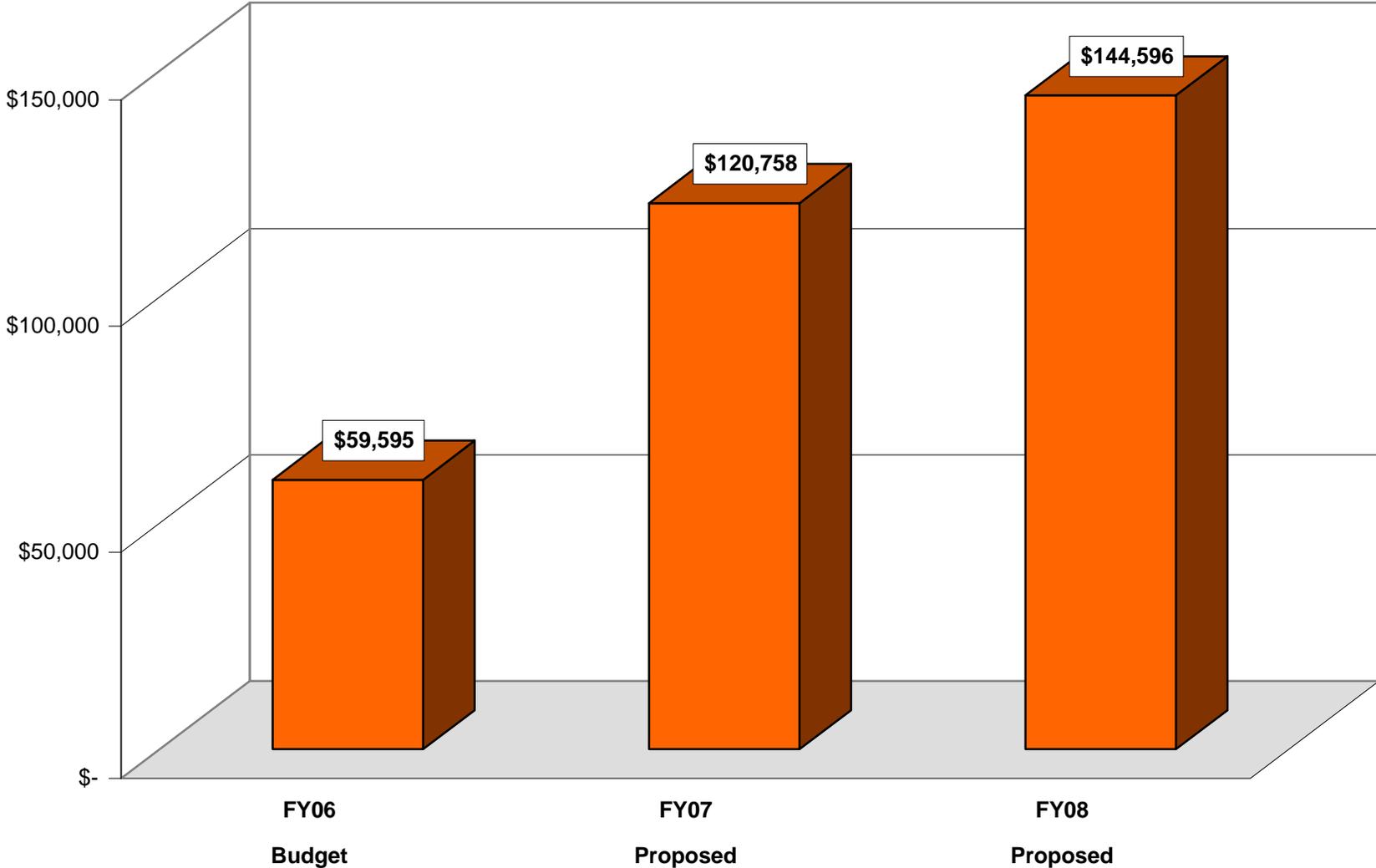
<u>Account #</u>		<u>Amount</u>
53.1140	Miscellaneous supplies <i>Material for training</i>	\$ 6,800
53.1600	Small Equipment <i>Equipment for each new hire System Rack Enclosure Wire racks Laser Printer Network Switches Upgrades Various office equipment</i>	\$ 22,000
	<u>Capital Outlays</u>	
53.1600	Equipment <i>System Upgrade</i>	\$ 25,000
	Total FY08 Budget	<u>\$ 201,853</u>

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 FY08 General Fund budget.



Human Resources Expenditures



HUMAN RESOURCES 15400

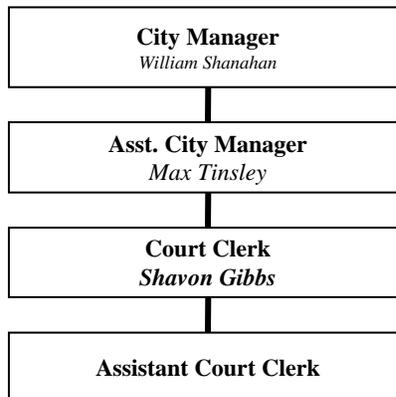
DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	34,130	31,896	76,181	76,181	85,236
Overtime	51.1300	-	-	500	500	500
Group Health/Dental	51.2105	6,595	7,510	7,210	7,210	16,055
Group Life Insurance	51.2110	160	126	312	312	276
Disability	51.2150	195	-	317	317	320
FICA contributions (employer)	51.2200	2,611	2,237	5,942	5,942	6,560
Retirement contributions (employer)	51.2400	2,389	2,206	5,436	5,436	4,329
Tuition reimbursements	51.2500	1,000	-	2,000	2,000	2,000
Workers' compensation	51.2700	90	58	110	110	220
Total Salaries, Wages and Employee Benefits		47,170	44,034	98,008	98,008	115,496
Purchased/Contracted Service						
Employee Testing & Physicals	52.1231	7,550	2,772	5,000	5,000	6,000
Computer maintenance	52.2201	-	-	-	-	2,500
Telephone	52.3210	1,000	1,432	1,000	1,000	2,500
Postage	52.3220	-	-	-	-	250
Advertising	52.3300	100	60	100	100	100
Travel	52.3500	1,200	614	2,400	2,400	2,500
Dues and fees	52.3600	250	245	500	500	650
Professional subscriptions	52.3610	800	695	1,500	1,500	1,500
Education and training	52.3700	1,000	305	3,000	3,000	3,000
Other	52.3900	525	800	2,000	2,000	3,000
Total Purchased/Contracted Services		12,425	6,923	15,500	15,500	22,000
Supplies						
Office supplies	53.1110	-	-	-	-	700
Miscellaneous supplies	53.1140	-	-	250	250	4,000
Small equipment	53.1600	-	-	7,000	7,000	1,800
Small equipment-furniture	53.1620	-	-	-	-	600
Total Supplies		-	-	7,250	7,250	7,100
Total Expenditures		59,595	50,956	120,758	120,758	144,596

**HUMAN RESOURCES
FY08 BUDGET DESCRIPTIONS**

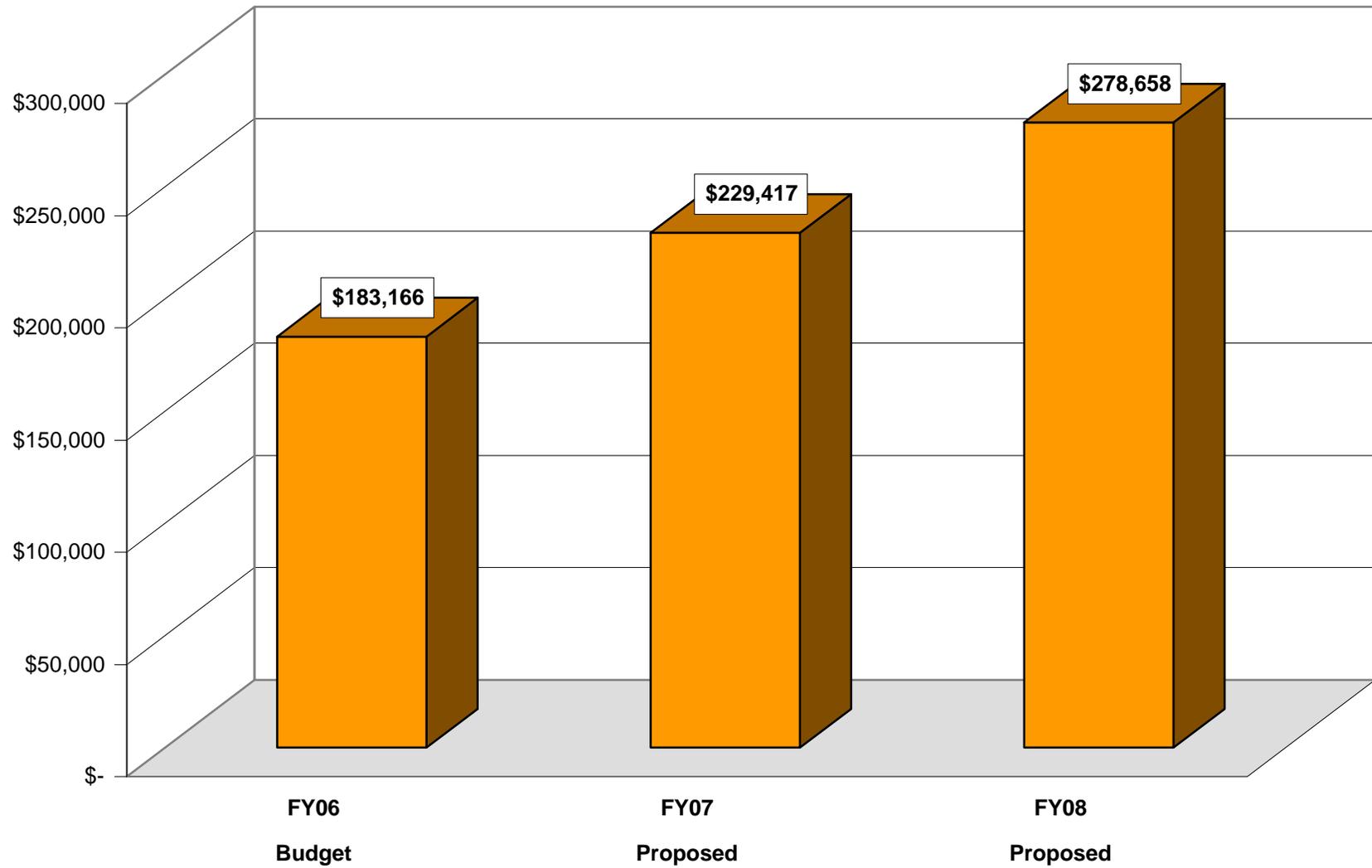
Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>Current full-time employees (includes annual increases)</i>	\$ 85,236
51.1300	Overtime	\$ 500
51.2105	Group Health/Dental	\$ 16,055
51.2110	Group Life Insurance	\$ 276
51.2150	Disability	\$ 320
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 6,560
51.2400	Retirement contributions (employer)	\$ 4,329
51.2500	Tuition reimbursements	\$ 2,000
51.2700	Workers' Compensation	\$ 220
	<u>Purchased/Contracted Services</u>	
52.1231	Employee Testing & Physicals	\$ 6,000
52.2201	Computer maintenance <i>Online application system</i>	\$ 2,500
52.3210	Telephone	\$ 2,500
52.3220	Postage	\$ 250
52.3300	Advertising	\$ 100
52.3500	Travel	\$ 2,500
52.3600	Dues and fees	\$ 650
52.3610	Professional subscriptions	\$ 1,500
52.3700	Education and training <i>\$1,000 in house training CD's for employees</i>	\$ 3,000
52.3900	Other <i>Employee Appreciation</i>	\$ 3,000
	<u>Supplies</u>	
53.1110	Office supplies	\$ 700
53.1140	Miscellaneous supplies	\$ 4,000
53.1600	Small equipment <i>Computer</i>	\$ 1,800
53.1620	Small equipment-furniture	\$ 600
	Total FY08 Budget	\$ 144,596

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 FY08 General Fund budget.



Municipal Court Expenditures



DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Court Clerks	51.1110	52,004	65,283	59,820	59,850	63,805
Temp/Part Time employees	51.1103	-	-	3,500	3,500	3,500
Overtime	51.1310	2,000	855	2,000	1,200	1,200
Group Health/Dental	51.2105	9,146	11,051	13,041	14,000	8,072
Group Life Insurance	51.2110	260	321	312	312	276
Disability	51.2150	350	-	317	317	317
FICA contributions (employer)	51.2200	4,131	3,970	4,760	4,760	5,241
Retirement Contribution (employer)	51.2400	3,640	3,542	4,109	4,109	4,360
Workers Compensation	51.2700	135	(71)	158	158	167
Clothing allowance	51.2930	400	400	400	400	-
Total Salaries, Wages and Employee Benefits		72,066	85,352	88,417	88,606	86,938
Purchased/Contracted Services						
Judge	51.1105	12,000	13,926	12,000	12,000	12,000
Other Professional Svcs	52.1240	-	-	-	-	20,000
Computer maintenance	52.2201	1,000	-	500	250	500
Telephone	52.3210	750	61	1,000	1,000	1,000
Postage	52.3220	250	-	250	100	250
Travel	52.3500	2,500	763	4,000	4,000	4,000
Dues & Fees	52.3600	500	-	250	450	500
Education and training	52.3700	1,000	195	950	950	1,500
Total Purchased/Contracted Services		18,000	14,946	18,950	18,750	39,750
Supplies						
Copier Supplies	53.1130	500	-	500	250	470
Miscellaneous supplies	53.1140	100	921	500	500	1,000
Small Equipment	53.1600	3,000	2,887	1,500	1,500	2,600
Total Supplies		3,600	3,808	2,500	2,250	4,070
Other Costs						
Court Ware Fee	57.3170	-	-	5,200	5,200	7,700
DATE	57.3171	-	3,172	800	4,800	5,000
DETF - GSCCCA	57.3172	-	7,825	6,000	12,000	12,500
County Jail Fund	57.3173	26,000	23,950	28,000	28,000	32,000
Local Victims Fund	57.3174	15,000	11,860	17,000	15,000	17,000
DUI Victims Fund	57.3175	500	697	750	1,000	1,200
POPT Police Training Fund	57.3176	30,000	53,453	48,000	48,000	50,000
Police Officers A&B Fund	57.3177	15,000	13,950	16,000	16,000	18,000
Brain & Spinal Injury Fund	57.3178	1,500	1,146	1,500	2,100	2,500
Probation fee	57.3179	1,500	1,183	1,500	1,750	2,000
Total Other Costs		89,500	117,236	119,550	128,650	147,900
Total Expenditures		183,166	221,341	229,417	238,256	278,658

**MUNICIPAL COURT
FY08 BUDGET DESCRIPTIONS**

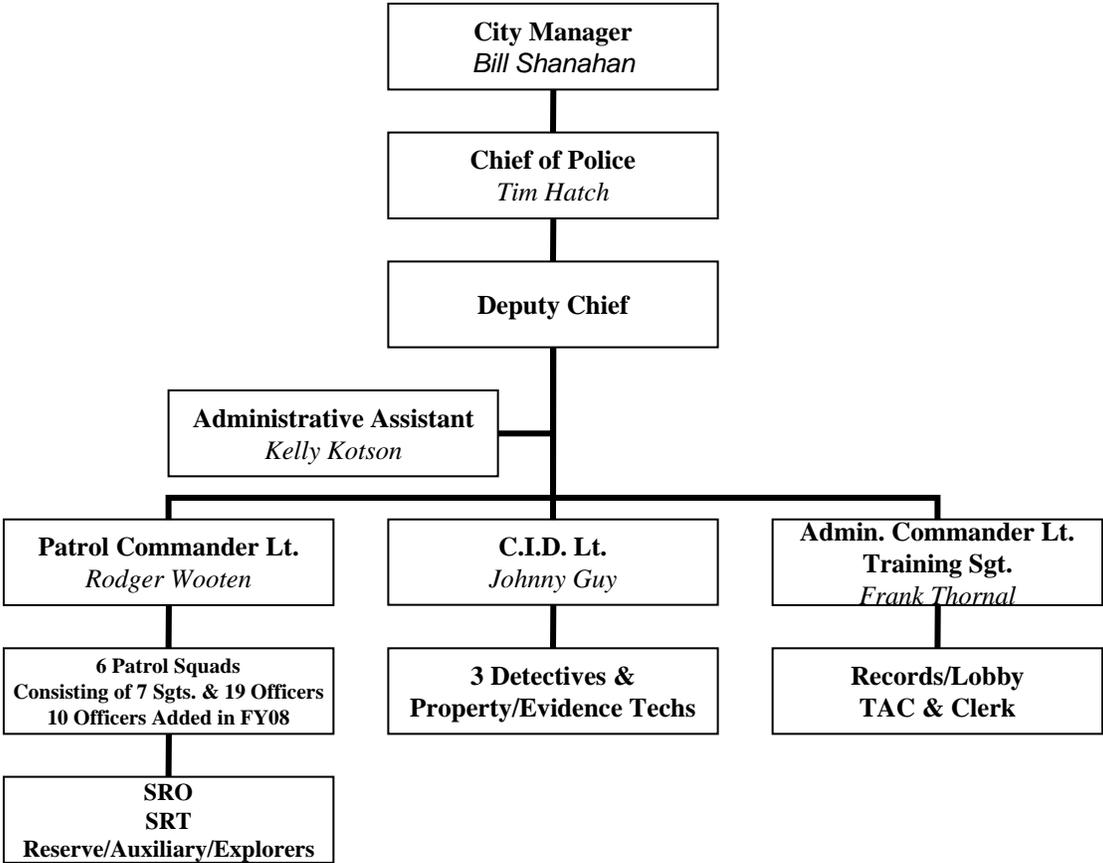
Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1110	Court clerks <i>Salaries</i>	\$ 63,805
51.1103	Temp/Part Time employees	\$ 3,500
51.1310	Court Overtime	\$ 1,200
51.2105	Group Health/Dental Insurance	\$ 8,072
51.2110	Group Life Insurance	\$ 276
51.2150	Disability	\$ 317
51.2200	FICA contributions (employer) <i>Salaries, wages and clothing allowance x 7.65%</i>	\$ 5,241
51.2400	Retirement contribution (employer)	\$ 4,360
51.2700	Workers Comp <i>Cost + Est. on claims</i>	\$ 167
	<u>Purchased/Contracted Services</u>	
52.1250	Municipal Judge	\$ 12,000
52.1240	Other professional services <i>Court Reporter/Solicitor/Public Defender</i>	\$ 20,000
52.2201	Computer maintenace	\$ 500
52.3210	Telephone	\$ 1,000
52.3220	Postage	\$ 250
52.3500	Travel <i>Clerk's training \$2,000/Judge's training \$2000</i>	\$ 4,000
52.3600	Dues & fees	\$ 500
52.3700	Education and training <i>Clerk's training \$500/Judge's training \$450</i>	\$ 1,500
	<u>Supplies</u>	
53.1130	Copier supplies	\$ 470
53.1140	Miscellaneous supplies	\$ 1,000
53.1600	Small Equipment Laptop	\$ 2,600
	<u>Other Costs - Pass-through funds from Court Fines</u>	
57.3170	Court Ware Fee	\$ 7,700

**MUNICIPAL COURT
FY08 BUDGET DESCRIPTIONS**

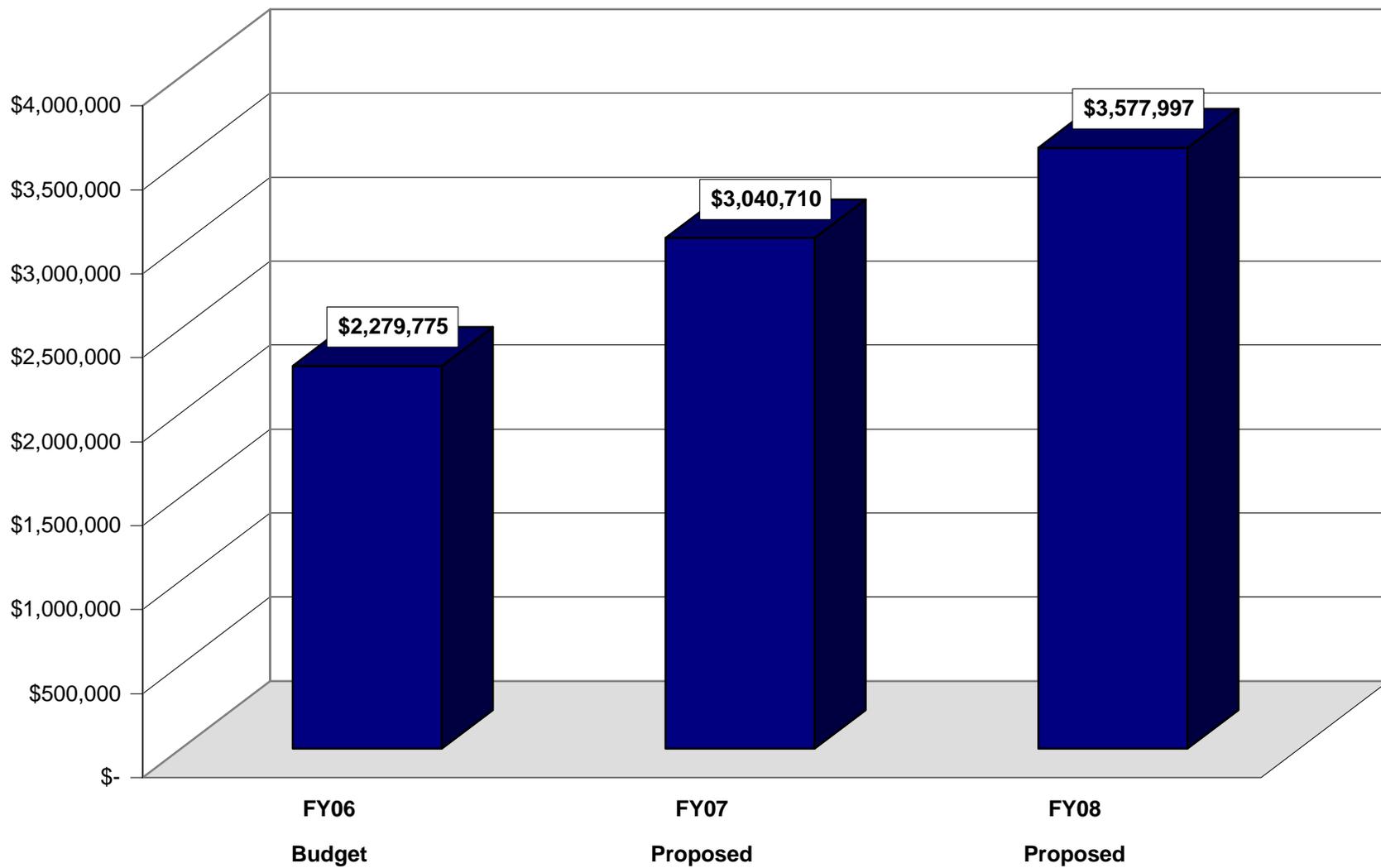
<u>Account #</u>		<u>Amount</u>
57.3171	DATE	\$ 5,000
57.3172	DETF - GSCCCA	\$ 12,500
57.3173	County Jail Fund	\$ 32,000
57.3174	Local Victims Fund	\$ 17,000
57.3175	DUI Victims Fund	\$ 1,200
57.3176	POPT Police Training Fund	\$ 50,000
57.3177	Police Officers A&B Fund	\$ 18,000
57.3178	Brain & Spinal Injury Fund	\$ 2,500
57.3179	Probation Fees	\$ 2,000
	Total FY08 Budget	<u>\$ 278,658</u>

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 24% of the FY08 General Fund budget.



Police Expenditures



DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	1,244,810	1,168,080	1,356,190	1,356,190	1,719,832
Overtime - Regular employees	51.1300	46,000	77,476	65,000	75,000	80,000
Group Health/Dental Insurance	51.2105	217,931	167,489	118,977	175,000	268,985
Group Life Insurance	51.2110	6,084	6,509	5,772	5,772	6,170
Disability	51.2150	6,900	865	5,400	5,400	6,970
FICA contributions (employer)	51.2200	98,747	92,859	108,875	108,875	132,370
Retirement contribution (employer)	51.2400	55,818	39,419	60,813	60,813	80,362
Tuition reimbursements	51.2500	2,000	-	2,000	2,000	5,000
Workers Compensation	51.2700	45,147	56,672	56,724	56,724	55,640
Clothing allowance	51.2930	1,800	1,350	2,000	2,000	2,500
Total Salaries, Wages and Employee Benefits		1,725,237	1,610,719	1,781,751	1,847,774	2,357,829
Purchased/Contracted Services						
Employment physicals & tests	52.1231	1,000	2,870	4,000	2,000	4,000
Detention and Booking	52.1232	250	383	500	-	500
Computer maintenance	52.2201	5,000	4,536	4,000	3,500	6,000
Copier maintenance	52.2202	1,845	2,781	2,500	1,700	5,000
Radio maintenance	52.2204	8,000	5,682	9,000	6,000	9,000
Alarm system maintenance	52.2205	800	720	800	800	800
Small equipment repairs	52.2216	2,000	1,713	3,000	500	3,000
Radio & electronics repairs	52.2220	7,000	9,661	10,500	6,000	5,500
Building repairs	52.2221	1,000	2,851	4,000	4,000	5,500
Vehicle repairs	52.2223	17,000	19,502	25,000	25,000	20,000
Property/Liability Ins	52.3110	3,000	47,458	46,600	46,600	51,260
Telephone	52.3210	20,000	21,757	22,000	20,000	25,000
Computer links	52.3211	7,000	5,550	10,000	7,000	5,000
Postage	52.3220	1,000	1,456	2,000	2,000	2,000
Advertising	52.3300	500	272	500	250	500
Printing & Binding	52.3400	1,000	2,050	4,000	1,000	4,000
Travel	52.3500	15,000	38,606	40,000	40,000	57,000
Dues and fees	52.3600	1,000	505	1,000	1,000	1,500
Professional Subscriptions	52.3610	500	564	1,000	700	1,000
Education and training	52.3700	18,500	2,242	20,000	10,000	20,000
Total Purchased/Contracted Services		111,395	171,159	210,400	178,050	226,560
Supplies						
Office supplies	53.1110	3,000	3,891	4,000	4,000	4,500
Computer supplies	53.1120	1,500	1,374	2,000	2,000	2,500
Copier supplies	53.1130	1,000	1,259	2,000	1,500	2,000
Miscellaneous supplies	53.1140	3,500	4,407	6,500	6,000	7,500
Photographic supplies	53.1150	500	-	1,000	100	500
Criminal Investigation supplies	53.1160	8,350	8,997	16,000	16,000	10,000
Crime prevention supplies	53.1170	2,000	-	3,000	3,000	3,000
Police Explorers supplies	53.1172	1,500	-	1,500	1,500	1,500
Detention supplies	53.1180	-	-	1,000	75	500
Water/sewerage	53.1210	3,200	2,489	3,500	3,500	3,500
Electricity	53.1230	21,000	24,805	25,000	36,000	45,000

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Street lighting	53.1231	120	120	120	120	120
Gasoline	53.1270	100,000	78,341	178,625	85,000	115,000
Books and periodicals	53.1400	250	784	1,500	1,250	1,500
Small equipment	53.1600	115,000	88,841	226,700	183,000	105,450
Small equipment supplies	53.1601	500	543	1,000	400	600
Small equipment - Computers & software	53.1610	18,600	9,484	18,300	14,100	22,630
Safety Supplies	53.1701	500	731	2,500	2,500	3,000
Uniforms & replacements	53.1702	23,000	26,762	56,750	56,750	56,950
Building repair supplies	53.1721	500	558	1,500	1,800	5,400
Vehicle repair supplies	53.1723	10,000	7,747	15,000	15,000	20,000
Total Supplies		314,020	261,133	567,495	433,595	411,150
Capital Outlays						
Vehicles	54.2200	108,000	99,180	384,010	317,960	360,000
Total Capital Outlays		108,000	99,180	384,010	317,960	360,000
Debt Service						
Capital Lease - Principal	58.1203	4,574	4,574	-	-	2,860
Capital Lease - Principal - Vehicles	58.1207	15,218	15,218	80,839	80,839	199,596
Capital Lease - Interest	58.2203	96	96	-	-	775
Capital Lease - Interest - Vehicles	58.2207	1,235	2,053	16,215	16,215	19,227
Total Debt Service		21,123	21,942	97,054	97,054	222,458
Total Expenditures		2,279,775	2,164,134	3,040,710	2,874,433	3,577,997

**POLICE
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>Includes the following new positions:</i> <i>CID Adjustments</i> <i>Deputy Chief - January 1st</i> <i>Reclassification - Property/Evidence Technician</i>	\$ 1,719,832 29,139
51.1300	Overtime <i>Courts, Grand Jury, Prelims, ALS hearing, special details, covert ops, special training, disaster response, festivals and filling vacant watch postings</i>	\$ 80,000
51.2105	Group Health/Dental	\$ 268,985
51.2110	Group Life Insurance	\$ 6,170
51.2150	Disability	\$ 6,970
51.2200	FICA contributions (employer) <i>Salaries, wages and clothing allowance x 7.65%</i>	\$ 132,370
51.2400	Retirement - Employer Contribution	\$ 80,362
51.2500	Tuition reimbursements	\$ 5,000
51.2700	Workers Comp	\$ 55,640
51.2930	Clothing allowance <i>Plain-clothes Officers @ \$500.00</i>	\$ 2,500
	<u>Purchased/Contracted Services</u>	
52.1231	Employment physicals & tests <i>Physicals, psychological, entrance exams, drug screens</i> <i>Increase due to requested personnel this budget.</i>	\$ 4,000
52.1232	Detention and booking	\$ 500
52.2201	Computer maintenance <i>Criminet & Eagle (\$3,450/yr)</i>	\$ 6,000
52.2202	Copier maintenance <i>\$4,000 (Copy Room) \$1,000 (Squad Room)</i>	\$ 5,000
52.2204	Radio maintenance <i>Hasty's Motorola (\$5,682) plus cont. for lightning</i>	\$ 9,000
52.2205	Alarm monitoring	\$ 800

**POLICE
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
52.2216	Small equipment repairs	\$ 3,000
52.2220	Radio & electronics repairs <i>Includes radar calibrations (\$450)</i>	\$ 5,500
52.2221	Building repairs	\$ 5,500
52.2223	Vehicle repairs <i>Tires, oil changes, and any work other than City Shop</i>	\$ 20,000
52.3110	Property/Liability Insurance	\$ 51,260
52.3210	Telephone <i>Pagers, TDS, cell phones, TDS Internet. long distance</i>	\$ 25,000
52.3211	Computer links <i>Georgia Law Enforcement Network \$3,840 EagleNet/100MB Website Hosting \$850</i>	\$ 5,000
52.3220	Postage	\$ 2,000
52.3300	Advertising	\$ 500
52.3400	Printing and Binding	\$ 4,000
52.3500	Travel <i>6 slots at the Academy</i>	\$ 57,000
	<i>Travel funds for training and conferences, all employees</i>	35,000 22,000
52.3600	Dues & fees <i>GACP, IACP, GPAC, Chaplin, LiDar-Radar-Recerts</i>	\$ 1,500
52.3610	Professional subscriptions	\$ 1,000
52.3700	Education and training <i>Conference fees Tuition for external training, all employees specialized training for SRT team</i>	\$ 20,000
	<u>Supplies</u>	
53.1110	Office supplies	\$ 4,500
53.1120	Computer supplies	\$ 2,500
53.1130	Copier supplies	\$ 2,000
53.1140	Miscellaneous supplies <i>Water, coffee and other miscellaneous supplies</i>	\$ 7,500
53.1150	Photographic supplies	\$ 500

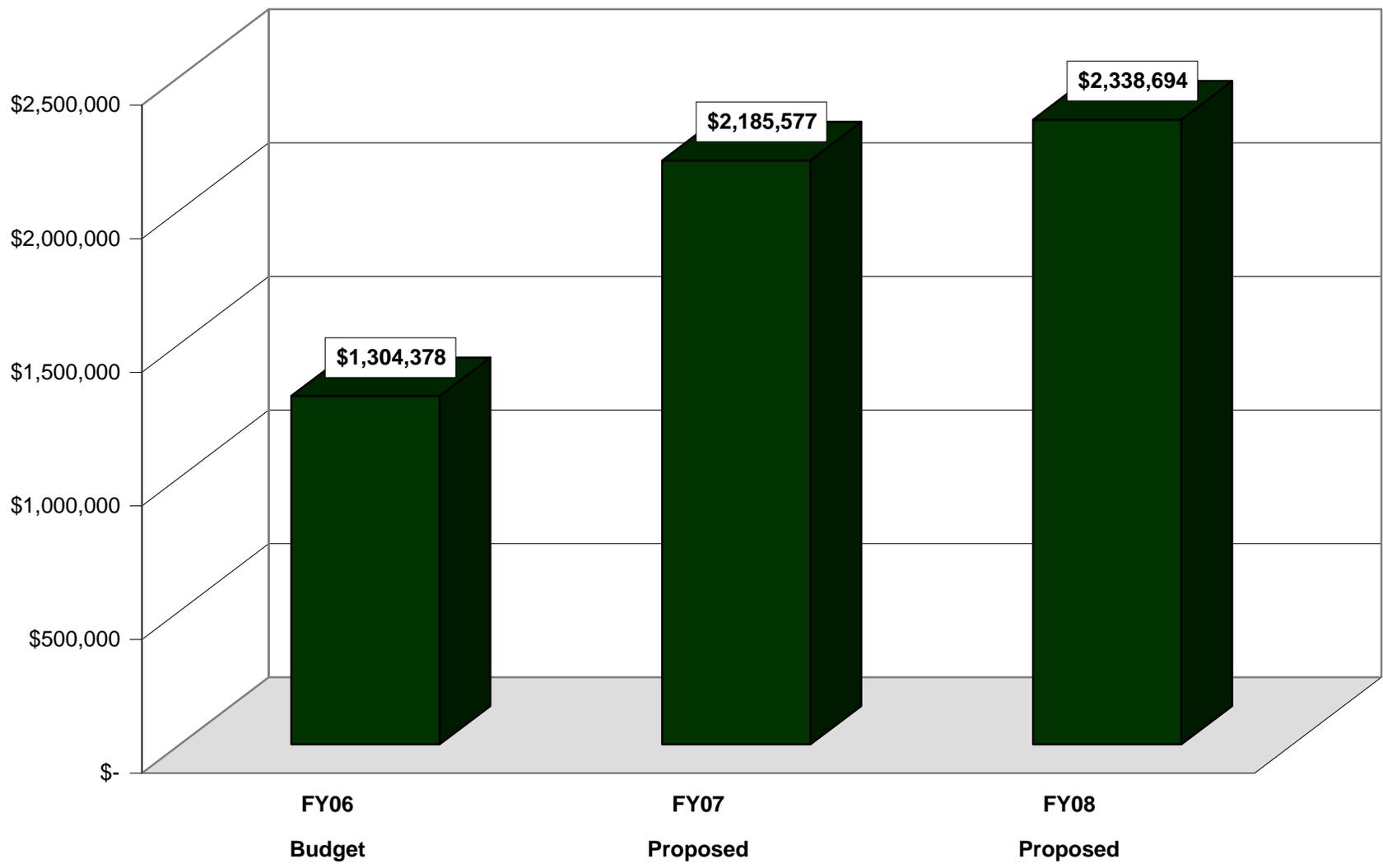
**POLICE
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
53.1160	Criminal Investigation supplies	\$ 10,000
53.1170	Crime prevention supplies	\$ 3,000
	<i>Neighborhood Watch program</i>	1,500
	<i>SRO program</i>	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	\$ 120
	<i>Firing range @\$10/month</i>	
53.1270	Gasoline	\$ 115,000
53.1400	Books and periodicals	\$ 1,500
53.1600	Small equipment	\$ 105,450
	<i>TV/VCR/DVD w/rolling cart-roll call training in squad room</i>	400
	<i>Computer Projector with mounting bracket-squad room</i>	1,100
	<i>10 mobile trunk mounted repeaters</i>	15,000
	<i>Assorted emergency items for vehicles</i>	9,750
	<i>Alco Sensors</i>	7,200
	<i>5 new Glock pistols</i>	4,000
	<i>Spike Strips</i>	5,000
	<i>Vehicle radios (10 @ \$800 ea.)</i>	8,000
	<i>10 new shotguns</i>	4,000
	<i>10 MK-26 Tasers (\$900 ea.)</i>	9,000
	<i>Ammunition</i>	12,000
	<i>Digital cameras for Patrol</i>	1,500
	<i>Portable radios</i>	5,000
	<i>2 steel storage containers, 20' x 8'6"-range, supply storage</i>	4,000
	<i>Furniture-squad room</i>	5,000
	<i>Vending machine</i>	4,500
	<i>SRT Personal Protective Equipment</i>	5,000
	<i>SRT Misc. Tactical Equipment</i>	5,000

**POLICE
FY08 BUDGET DESCRIPTIONS**

Account #			Amount
53.1601	Small equipment supplies	\$	600
53.1610	Small equipment - Computers & software	\$	22,630
	6 workstations (\$1,200 ea.)	7,200	
	3 Laptops (for CID, SRO, & Training Sergeant)	3,600	
	ICOP DVR Hard Drives (5 @ \$300)	1,500	
	Computer server, switch, power supply	10,330	
53.1701	Safety Supplies	\$	3,000
	<i>Replacement batteries, marking tape, marking paint, flashlight, ASP baton, restraints, vests, keys, etc.</i>		
53.1702	Uniforms and replacements	\$	56,950
	35 sets of clothing allowance at \$450	15,750	
	Funds for new hired officers (10 officers x \$450)	4,500	
	Funds for replacement items	5,000	
	SRT Uniform items	3,200	
	Badges and patches	5,000	
	Reserve and Auxiliary Division Uniforms	1,500	
	Body armor	12,000	
	Leather gear and personal equipment - new positions	5,000	
	Leather gear and personal equipment - replacement items	5,000	
53.1721	Building repair supplies	\$	5,400
	<i>Rappelling Tower at Range:</i>		
	concrete slab	1,150	
	40' utility poles (9 @ 250)	2,250	
53.1723	Vehicle repair supplies	\$	20,000
	<i>Parts and supplies for work completed at City Shop</i>		
	<u>Capital Outlays</u>		
54.2200	Vehicles	\$	360,000
	10 Fully equipped cars	360,000	
	<u>Debt Service</u>		
58.1203	Capital Lease - Principal	\$	2,860
58.1207	Capital Lease - Principal	\$	199,596
	Previous purchases	119,582	
	10 Police Vehicles (fully equipped)	80,014	
58.2203	Capital Lease - Interest - Vehicles	\$	775
58.2207	Capital Lease - Interest - Vehicles	\$	19,227
	Previous purchases	13,261	
	10 Police Vehicles (fully equipped)	5,966	
	Total FY08 Budget	\$	<u><u>3,577,997</u></u>

Fire Expenditures



DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	475,239	471,440	705,908	705,908	875,908
Overtime	51.1300	62,560	80,678	113,365	113,365	107,783
Group Health/Dental	51.2105	89,453	54,220	117,515	117,515	99,370
Group Life Insurance	51.2110	2,028	1,991	2,808	2,808	2,808
Group Life Insurance - Volunteer firefighters	51.2115	1,000	1,004	1,000	1,000	1,000
Disability	51.2150	2,226	-	2,218	2,218	3,164
Disability - Volunteer firefighters	51.2155	900	900	900	900	900
FICA contributions (employer)	51.2200	41,142	40,764	62,675	62,675	75,256
Retirement - Employer contribution	51.2400	14,052	11,565	26,980	26,980	39,620
Tuition reimbursements	51.2500	3,500	-	3,500	-	5,000
Workers Compensation	51.2700	12,907	14,624	16,495	16,495	26,827
Employee awards & picnic	51.2910	500	-	500	250	500
Total Salaries, Wages and Employee Benefits		705,507	677,186	1,053,864	1,050,114	1,238,136
Purchased/Contracted Services						
Employment physicals & tests	52.1231	8,000	2,550	13,680	5,000	15,000
Equipment testing	52.1340	11,378	5,615	18,283	6,000	21,547
Computer maintenance	52.2201	4,000	2,986	4,000	2,000	3,000
Copier maintenance	52.2202	750	-	750	350	750
Radio maintenance	52.2204	2,500	1,670	2,500	2,000	10,818
Generator maintenance	52.2207	750	-	750	500	4,650
Small equipment repairs	52.2216	4,680	1,623	5,620	4,500	2,500
Building repairs	52.2221	21,070	19,939	31,150	30,000	16,608
Vehicle repairs *	52.2223	35,700	36,737	25,720	15,000	18,140
Property/Liability Insurance	52.3110	-	12,077	11,165	11,165	14,290
Telephone	52.3210	12,000	9,654	14,296	12,000	19,312
Postage	52.3220	500	753	750	500	500
Advertising	52.3300	250	603	750	200	500
Printing and binding	52.3400	2,000	-	1,000	1,000	500
Travel	52.3500	10,000	5,877	10,000	10,000	15,000
Dues and fees	52.3600	750	1,091	750	800	1,610
Professional subscriptions	52.3610	1,500	1,382	1,500	1,000	1,200
Education and training	52.3700	5,000	4,182	5,000	5,000	7,500
Total Purchased/Contracted Services		120,828	106,739	147,664	107,015	153,425
Supplies						
Office supplies	53.1110	4,970	3,086	5,319	4,750	3,501
Computer supplies	53.1120	4,513	6,220	3,385	3,100	3,000
Copier supplies	53.1130	1,000	1,242	1,000	1,000	1,024
Miscellaneous supplies	53.1140	7,419	9,039	9,324	9,324	9,000
Photographic supplies	53.1150	250	-	500	150	500
Fire prevention supplies	53.1173	5,953	4,361	5,953	5,500	4,500
Water/sewerage	53.1210	4,000	2,425	4,000	4,000	5,000
Electricity	53.1230	18,000	17,697	20,000	20,000	22,080
Bottled gas	53.1240	800	-	800	250	400
Gasoline	53.1270	15,000	17,708	19,000	19,000	24,000
Books and periodicals	53.1400	2,500	591	2,500	2,000	2,500

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Small equipmen *	53.1600	48,666	30,547	51,168	51,000	23,226
Small equipment supplies	53.1601	2,500	1,915	5,460	2,500	3,000
Small equipment - Computers & software	53.1610	2,000	2,837	5,000	3,000	8,042
Small equipment - Furniture	53.1620	3,000	-	5,000	5,000	5,000
Other supplies	53.1700	5,718	2,332	5,118	2,000	6,218
Safety supplies	53.1701	18,046	15,643	22,615	22,000	23,271
Uniforms & replacements	53.1702	12,000	11,198	17,445	15,000	14,402
Building repair supplies	53.1721	3,101	2,546	3,101	3,101	5,015
Vehicle repair supplies	53.1723	7,000	7,128	7,000	9,000	5,000
Fitness center supplies	53.1728	500	-	500	200	-
Total Supplies		166,936	136,516	194,188	181,875	168,679
Capital Outlays						
Buildings	54.1300	15,930	15,930	-	-	-
Machinery	54.2100	20,000	16,758	-	-	-
Vehicles *	54.2200	32,000	32,171	657,485	653,347	-
Equipment	54.2500	123,652	73,012	6,468	306,402	-
Total Capital Outlays		191,582	137,871	663,953	959,749	-
Debt Service						
Capital Lease - Principal - Aerial & pumper trucks	58.1200	82,553	82,553	85,956	85,956	716,985
Capital Lease - Principal - Breathing apparatus *	58.1205	11,076	10,676	11,077	11,077	5,692
Capital Lease - Principal - Vehicles	58.1206	4,997	4,997	10,034	10,034	8,329
Capital Lease - Interest - Aerial & pumper trucks	58.2200	20,027	20,028	16,625	16,625	46,338
Capital Lease - Interest - Breathing apparatus	58.2205	467	866	467	467	79
Capital Lease - Interest - Vehicles	58.2206	405	405	1,749	1,749	1,031
Total Debt Service		119,525	119,525	125,908	125,908	778,454
Total Expenditures		1,304,378	1,177,837	2,185,577	2,424,661	2,338,694

**FIRE
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>New positions: 3 Lt, 3 Eng, 3 FF - January 1st</i>	\$ 875,908
51.1300	Overtime <i>Required by the Fair Labor Act Training, meetings, coverage of unfilled positions</i>	\$ 107,783
51.2105	Group Health/Dental	\$ 99,370
51.2110	Group Life Insurance	\$ 2,808
51.2115	Group Life Insurance - <i>Volunteer Firefighters</i>	\$ 1,000
51.2150	Disability	\$ 3,164
51.2155	Disability - <i>Volunteer Firefighters</i>	\$ 900
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 75,256
51.2400	Retirement - Employer contribution	\$ 39,620
51.2500	Tuition reimbursements	\$ 5,000
51.2700	Workers Comp	\$ 26,827
51.2910	Employee awards & picnic <i>Volunteer party</i>	\$ 500
	<u>Purchased/Contracted Services</u>	
52.1231	Employment physicals & tests <i>Physicals, Hepatitis vaccinations, blood work, treadmill/EKG Tetanus, drug testing, PFT, CBC, PSA, hearing test, chest X-rays</i>	\$ 15,000
52.1340	Equipment testing <i>Breathing Air Testing Fire Extinguisher Servicing Ladder, Hose & Pump Testing</i>	\$ 21,547
52.2201	Computer maintenance	\$ 3,000
52.2202	Copier maintenance	\$ 750
52.2204	Radio maintenance	\$ 10,818
52.2207	Generator maintenance	\$ 4,650
52.2216	Small equipment repairs <i>Small Engine repair parts, BA parts</i>	\$ 2,500

**FIRE
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
52.2221	Building repairs <i>Repairs on the training site, Stations painting, A/C repairs</i>	\$ 16,608
52.2223	Vehicle repairs <i>Engine maintenance, pump service, volunteer vehicle, tires</i>	\$ 18,140
52.3210	Telephone <i>Includes long distance, cellular, pager and internet service</i>	\$ 19,312
52.3110	Property/Liability Insurance	\$ 14,290
52.3220	Postage	\$ 500
52.3300	Advertising <i>Job postings and Fire Prevention ads</i>	\$ 500
52.3400	Printing and binding	\$ 500
52.3500	Travel <i>GA Fire Chief's and Firefighters Associations GA Public Safety Training Center Hurricane Conference NFPA Seminars International Fire Chiefs VCOS Conference</i>	\$ 15,000
52.3600	Dues and fees <i>National Fire Protection Association International Association of Fire Chiefs GA Association of Fire Chiefs GA Association of Fire Fighters</i>	\$ 1,610
52.3610	Professional subscriptions <i>NFPA Code Subscription Fire Programs Tech Support</i>	\$ 1,200
52.3700	Education and training <i>On-site training</i>	\$ 7,500
	<u>Supplies</u>	
53.1110	Office supplies	\$ 3,501
53.1120	Computer supplies	\$ 3,000
53.1130	Copier supplies	\$ 1,024
53.1140	Miscellaneous supplies	\$ 9,000
53.1150	Photographic supplies	\$ 500
53.1173	Fire prevention supplies	\$ 4,500
53.1210	Water/Sewerage	\$ 5,000

**FIRE
FY08 BUDGET DESCRIPTIONS**

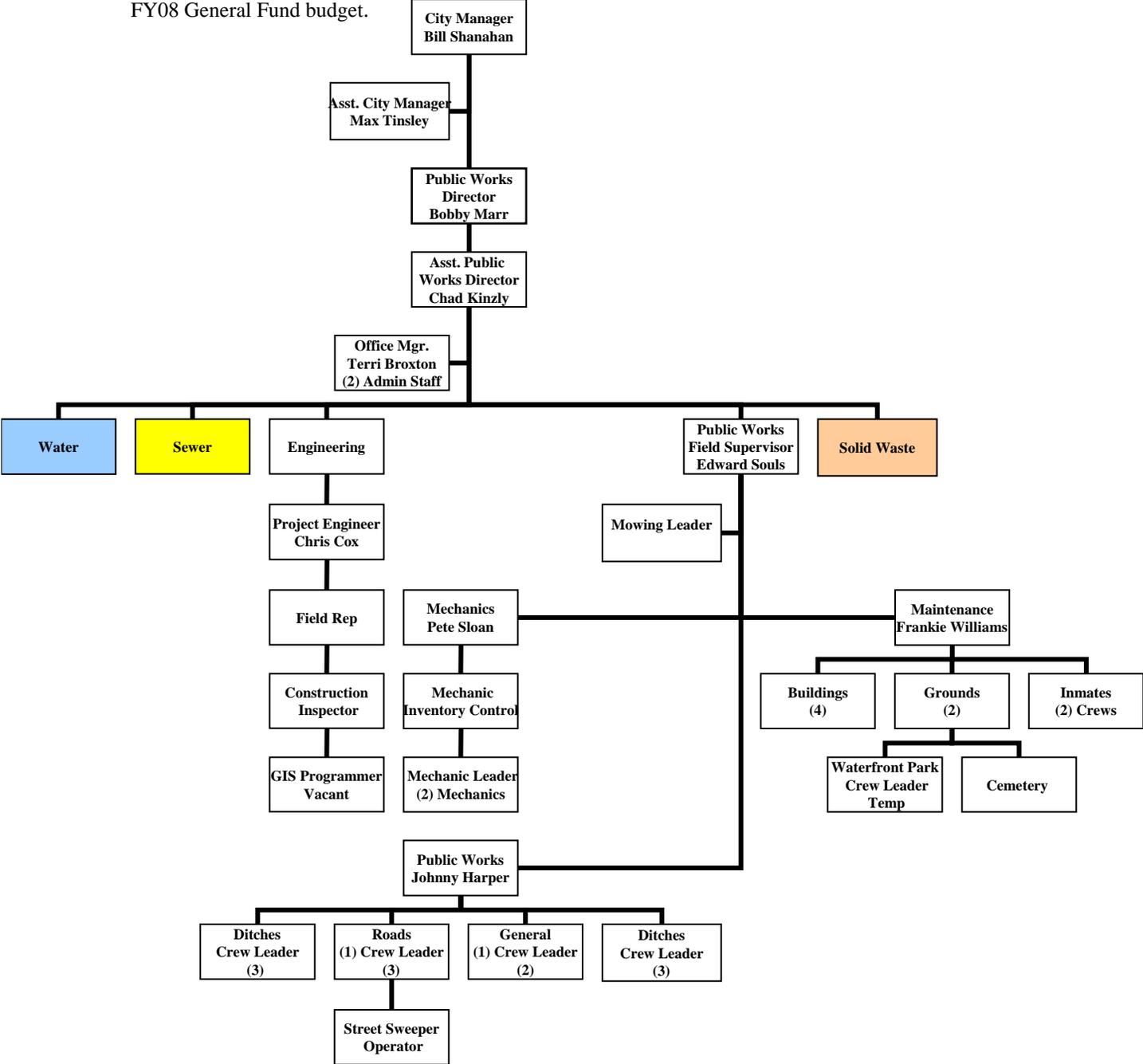
Account #		Amount
53.1230	Electricity	\$ 22,080
53.1240	Bottled gas <i>Oxygen for medical kits- Large Torch Kit</i>	\$ 400
53.1270	Gasoline <i>Fuel for three engines, two arials, two support vehicles, two Chief Vehicles</i>	\$ 24,000
53.1400	Books and periodicals <i>National Fire Protection Association Standards Standard Building and Fire Codes International Fire Service Training Association</i>	\$ 2,500
53.1600	Small equipment <i>Misc. small equipment Hose/nozzle and appliances, ropes Haz Mat equipment, non-sparking tools, gas detectors, suits</i>	\$ 23,226
53.1601	Small equipment supplies <i>Saw Blades, Misc.</i>	\$ 3,000
53.1610	Small equipment - Computers & software <i>Radios and Misc. Programs</i>	\$ 8,042
53.1620	Small equipment - Furniture	\$ 5,000
53.1700	Other supplies <i>Class A and B Foam</i>	\$ 6,218
53.1701	Safety supplies <i>Nomex hoods, gloves, goggles, latex gloves, vests, boots Turn Out gear</i>	\$ 23,271
53.1702	Uniforms and replacements <i>Shirts, pants, shoes, etc</i>	\$ 14,402
53.1721	Building repair supplies <i>Step ladders, paint brushes, scrapers, paint</i>	\$ 5,015
53.1723	Vehicle repair supplies	\$ 5,000
	<u>Debt Service</u>	
58.1200	Capital Lease - principal <i>Aerial & Pumper Truck</i>	\$ 716,985
58.1205	Capital Lease - principal <i>Breathing Apparatus</i>	\$ 5,692
58.1206	Capital Lease - principal <i>Fire Chief's vehicle \$5,184 Asst Chief's vehicle \$4,850</i>	\$ 8,329
58.2200	Capital Lease - interest	\$ 46,338

**FIRE
FY08 BUDGET DESCRIPTIONS**

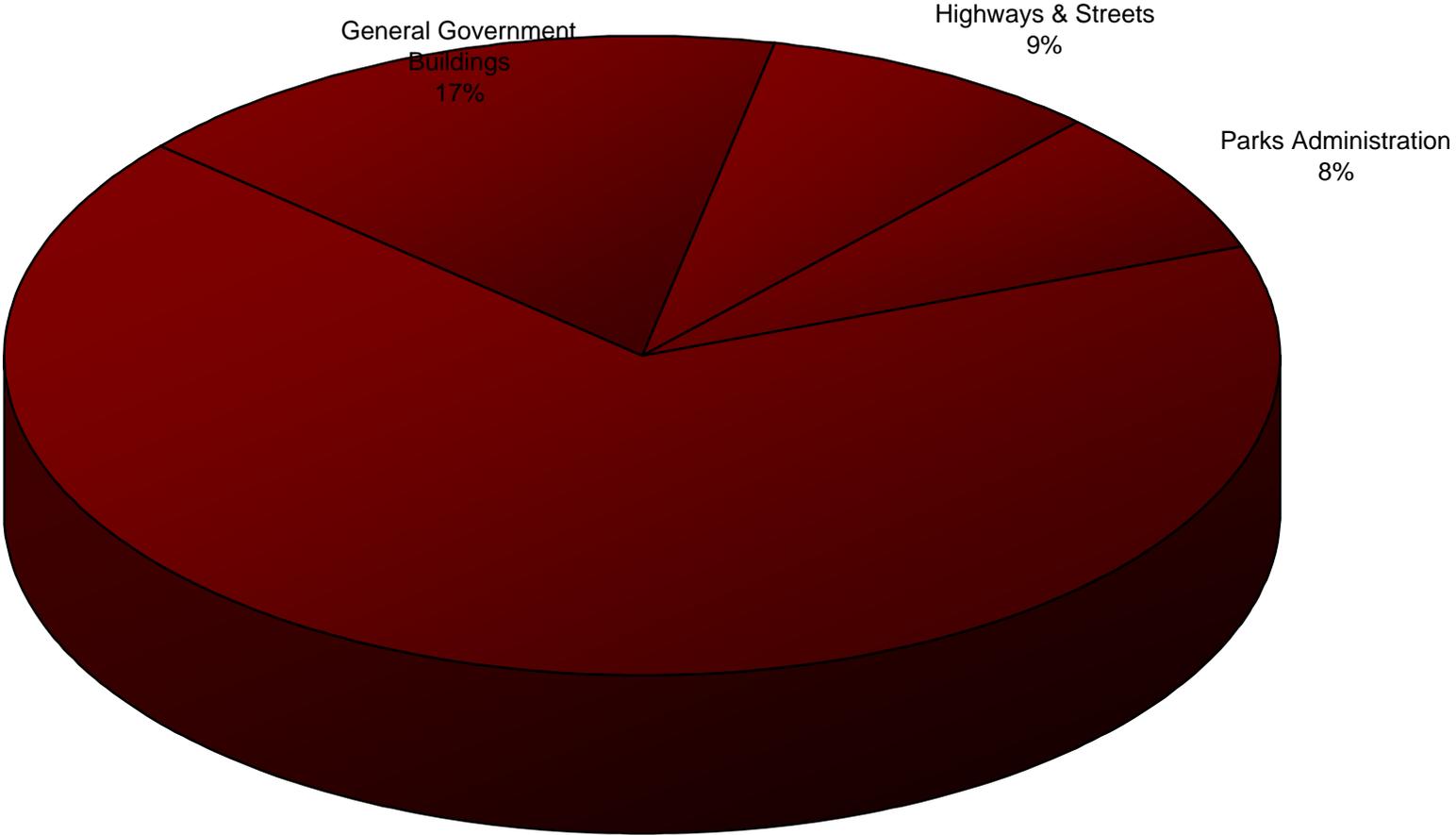
<u>Account #</u>		<u>Amount</u>
	<i>Aerial & Pumper Truck</i>	
58.2205	Capital Lease - interest <i>Breathing Apparatus</i>	\$ 79
58.2206	Capital Lease - interest <i>Fire Chief's vehicle \$219</i> <i>Asst Chief's vehicle \$1,530</i>	\$ 1,031
	Total FY08 Budget	<u>\$ 2,338,694</u>

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 26% of the FY08 General Fund budget.

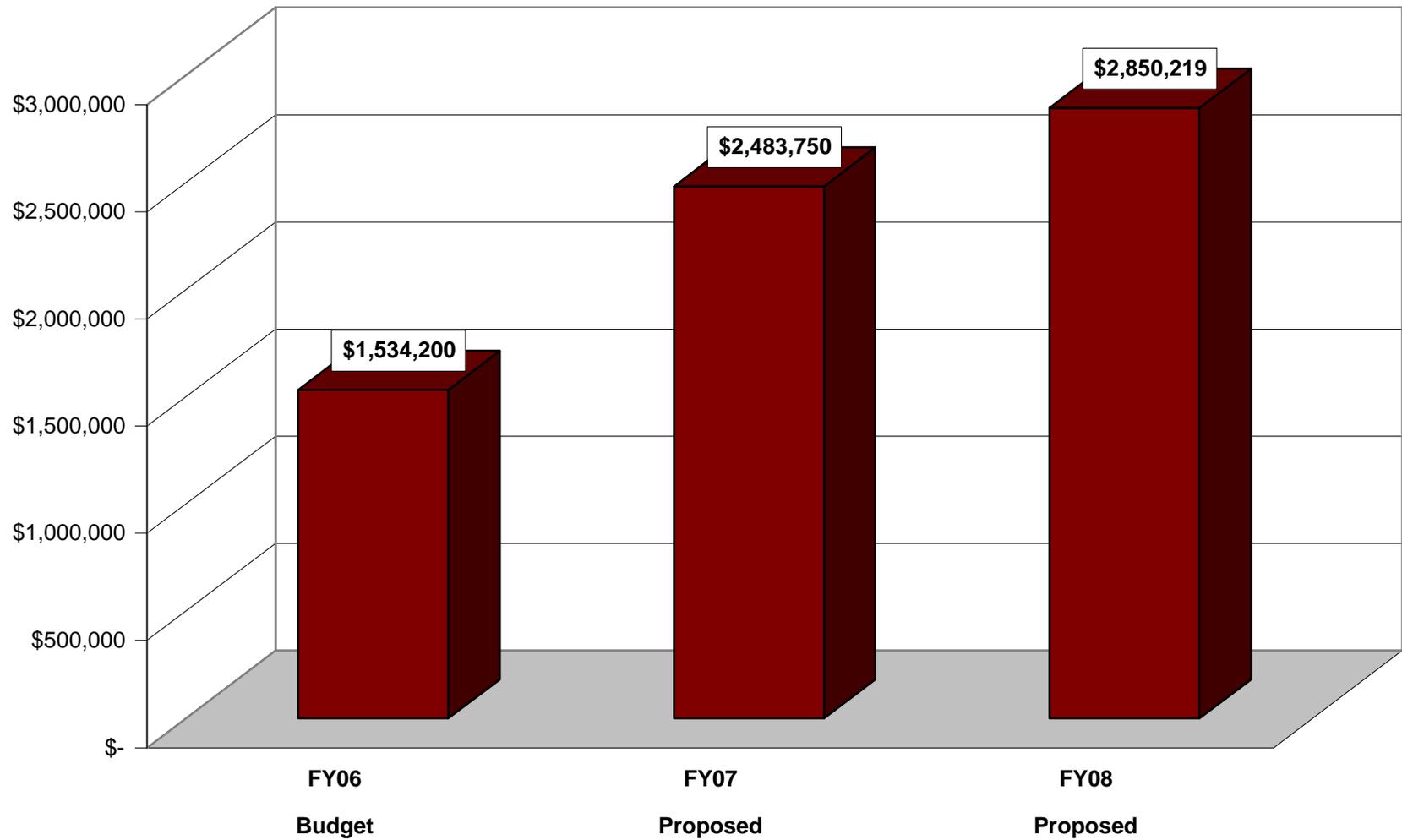


Public Works Expenditures
\$2,799,482



Public Works Administration

Public Works Administration Expenditures



DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	581,338	509,320	746,740	746,740	1,108,481
Temporary employees	51.1200	1,500	-	-	-	-
Overtime	51.1300	68,070	48,966	89,609	89,609	70,000
Group Health/Dental Insurance	51.2105	197,223	149,890	171,150	250,000	274,493
Group Life Insurance	51.2110	5,148	4,388	5,928	5,928	6,394
Disability	51.2150	5,374	-	5,465	5,465	6,644
FICA contributions (employer)	51.2200	49,680	39,680	63,981	63,981	90,153
Retirement -Employer contribution	51.2400	23,534	38,470	27,534	33,000	45,579
Workers Compensation	51.2700	38,382	53,589	63,171	63,171	82,662
Employee awards and picnic	51.2910	500	-	500	500	500
Total Salaries, Wages and Employee Benefits		970,749	844,302	1,174,078	1,258,394	1,684,906
Purchased/Contracted Services						
Employment physicals & tests	52.1231	800	1,113	1,200	2,200	1,500
Other Professional Services	52.1240	-	-	50,000	-	-
Engineers/Consultants (not related to capital assets)	52.1310	150,000	1,811	150,000	150,000	50,000
Computer maintenance	52.2201	1,500	397	4,000	4,000	4,000
Copier maintenance	52.2202	1,100	709	1,100	1,100	1,600
Office equipment maintenance	52.2203	500	785	500	-	-
Radio maintenance	52.2204	3,500	2,390	3,500	3,500	3,500
Alarm system maintenance	52.2205	650	420	650	650	650
Fuel system maintenance	52.2208	1,500	733	1,500	1,500	1,500
Small equipment repairs	52.2216	750	289	750	750	500
Vehicle repairs	52.2223	12,000	11,437	12,000	12,000	12,000
Rental of equipment and vehicles	52.2320	4,500	2,421	4,500	4,500	4,500
Property/Liability Ins	52.3110	-	47,528	-	-	-
Telephone	52.3210	9,000	8,735	9,000	9,000	9,000
Postage	52.3220	500	179	500	500	500
Advertising	52.3300	2,500	1,612	2,500	2,500	2,500
Printing and binding	52.3400	1,000	290	1,000	1,000	1,000
Travel	52.3500	5,000	2,390	5,000	5,000	5,000
Dues and fees	52.3600	500	378	600	600	875
Professional subscriptions	52.3610	230	212	230	217	230
Landfill fees	52.3660	2,500	-	2,500	2,500	2,500
Education and training	52.3700	4,200	3,067	4,200	4,200	5,000
Licenses	52.3800	500	125	500	500	500
Contract labor - Prison detail	52.3851	71,400	71,400	109,800	109,800	73,200
Total Purchased/Contracted Services		274,130	158,420	365,530	316,017	180,055
Supplies						
Office supplies	53.1110	2,000	1,002	2,000	2,000	2,500
Computer supplies	53.1120	2,000	2,299	2,000	2,000	2,000
Copier supplies	53.1130	500	449	500	500	500
Miscellaneous supplies	53.1140	10,000	10,331	10,000	10,000	10,000
Photographic supplies	53.1150	200	89	50	50	-
Gasoline	53.1270	40,000	81,814	80,000	103,000	120,000
Small equipment	53.1600	39,000	19,197	37,000	37,000	26,000

PUBLIC WORKS ADMINISTRATION 41000

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Small equipment supplies	53.1601	8,000	6,568	9,000	9,000	8,000
Small equipment - Computers & software	53.1610	15,000	13,846	5,000	5,000	7,500
Small equipment - Furniture	53.1620	2,200	-	2,200	2,200	3,000
Safety supplies	53.1701	2,500	4,356	4,500	4,500	6,000
Uniforms & replacements	53.1702	18,500	15,730	20,000	20,000	25,000
Building Repairs Supplies	53.1721	-	372	-	-	-
Vehicle repair supplies	53.1723	45,000	40,482	52,000	52,000	61,000
Total Supplies		184,900	196,534	224,250	247,250	271,500
Capital Outlays						
Site Improvements	54.1200	-	-	-	-	20,000
Machinery	54.2100	-	-	45,000	36,600	95,000
Vehicles	54.2200	57,000	67,007	209,000	209,000	152,000
Computers	54.2400	8,000	7,308	20,000	20,000	20,000
Equipment	54.2500	30,000	-	285,000	285,000	218,000
Total Capital Outlays		95,000	74,315	559,000	550,600	505,000
Debt Service						
Capital Lease - Principal - Vehicles/Equipment	58.1209	8,807	8,714	123,970	90,907	174,666
Capital Lease - Interest - Vehicles/Equipment	58.2209	614	707	36,922	26,601	34,092
Total Debt Service		9,421	9,421	160,892	117,508	208,758
Total Expenditures		1,534,200	1,282,992	2,483,750	2,489,769	2,850,219

**PUBLIC WORKS ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 1,108,481
	1- Mechanic Leader	24,466
	2- Mechanic Positions	39,990
	1- Facilities Maint Electrician	25,328
	1- GIS Programmer	35,000
	1- Equipment Operator 11	22,742
51.1300	Overtime	\$ 70,000
51.2105	Group Health/Dental	\$ 274,493
51.2110	Group Life Insurance	\$ 6,394
51.2150	Disability	\$ 6,644
51.2200	FICA contributions (employer)	\$ 90,153
	Salaries and wages x 7.65%	
51.2400	Retirement contributions (employer)	\$ 45,579
51.2700	Workers Compensation	\$ 82,662
51.2910	Employee awards & picnic	\$ 500
	<u>Purchased/Contracted Services</u>	
52.1231	Employment physicals & tests	\$ 1,500
52.1240	Other Professional Services	\$ -
	Shared Street Sweeper with City of Kingsland	
52.1310	Engineers/Consultants (not related to capital assets)	\$ 50,000
	GIS Mapping/Drainage Master Plan Projects/ Sidewalks/Road Paving	
52.2201	Computer maintenance	\$ 4,000
	Cartegraph, GIS Maintenance, and Time Clock Plus	
52.2202	Copier maintenance	\$ 1,600
52.2204	Radio maintenance	\$ 3,500
	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	\$ 500
52.2223	Vehicle repairs	\$ 12,000
	Transmission repairs	
	Unpredicted (heavy equipment repairs)	
	Parts washer service	
	Rebuild motor	

**PUBLIC WORKS ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
52.2320	Rental of equipment and vehicles	\$ 4,500
52.3210	Telephone <i>Telephone service (includes pagers & cell phones), DSL 40%</i>	\$ 9,000
52.3220	Postage	\$ 500
52.3300	Advertising	\$ 2,500
52.3400	Printing and binding	\$ 1,000
52.3500	Travel	\$ 5,000
52.3600	Dues & fees	\$ 875
52.3610	Professional subscriptions	\$ 230
52.3660	Landfill fees	\$ 2,500
52.3700	Education and training	\$ 5,000
52.3800	Licenses <i>CDL, Pesticide applicators</i>	\$ 500
52.3851	Contract labor - Prison detail (3)	\$ 73,200
	<u>Supplies</u>	
53.1110	Office supplies	\$ 2,500
53.1120	Computer supplies	\$ 2,000
53.1130	Copier supplies	\$ 500
53.1140	Miscellaneous supplies <i>Paper products, shovels, rain coats, marking paint, fasteners, paint brushes, flagging tape, bug sprays, weed killers, etc.</i>	\$ 10,000
53.1270	Gasoline	\$ 120,000
53.1600	Small equipment <i>Misc. small hand tools, screw drivers, drills, sockets, etc. Four commercial weed eaters Two commercial edger's Four back-pack blowers Two chainsaws/polesaw Two cordless drills Two mobile radios Two portable radios One commercial push mower One commercial riding mower One 3" 8 h.p. trash pumps Ditch Lazer Floor mounted drill press Storage pods Soil activity meter Tree injection system Misc. unpredicted</i>	\$ 26,000

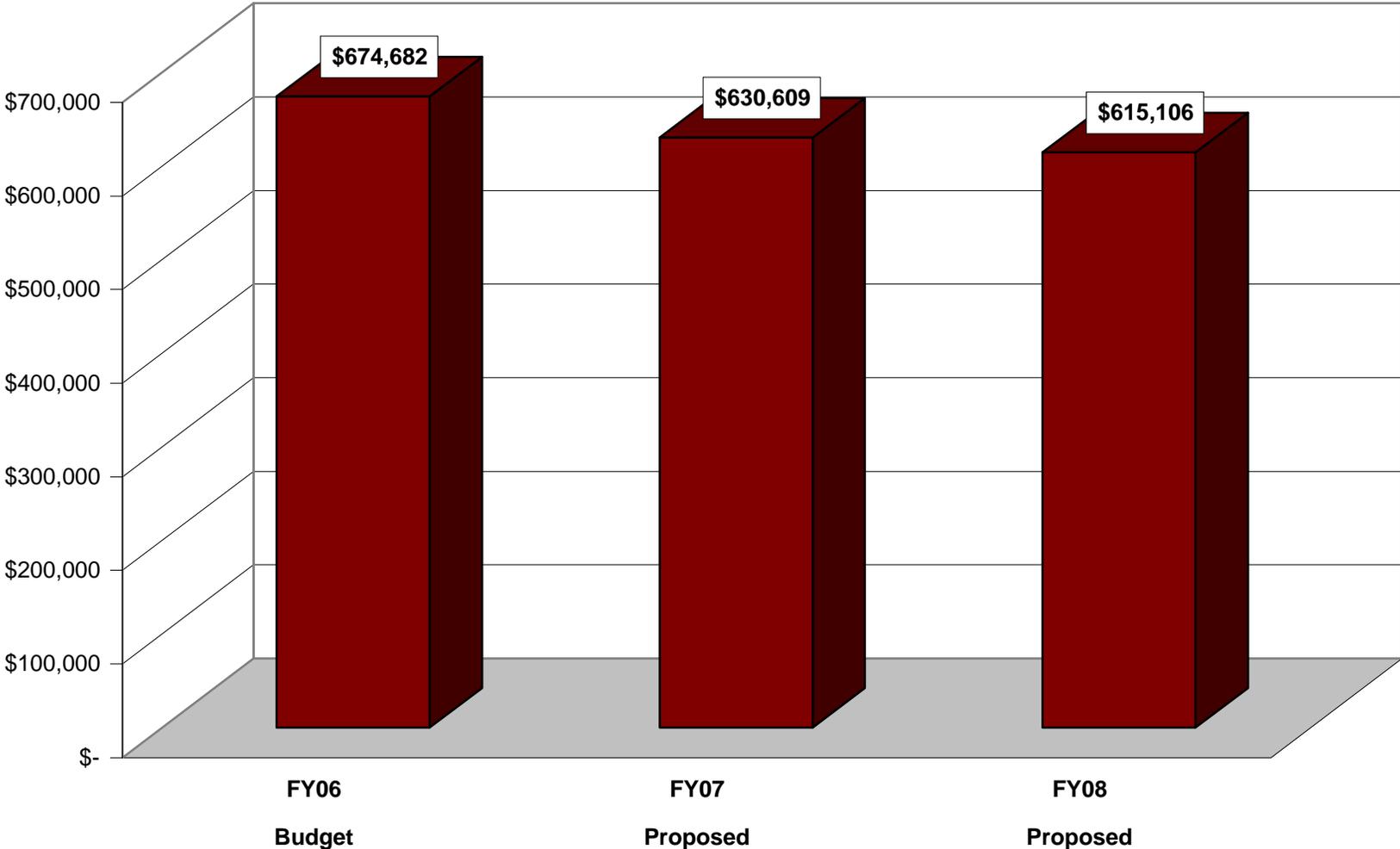
**PUBLIC WORKS ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
53.1601	Small equipment supplies <i>Blades, weed eater string, batteries, etc (includes supplies for 3 inmate details)</i>	\$ 8,000
53.1610	Small equipment - Computers & software <i>Computers (2 New and 1 Replacements) Software upgrades</i>	\$ 7,500
53.1620	Small equipment - Furniture <i>File cabinets Chair replacements Misc. office units Desk replacements</i>	\$ 3,000
53.1701	Safety supplies <i>Safety glasses, gloves, vests, ear plugs, etc.</i>	\$ 6,000
53.1702	Uniforms and replacements <i>40 employees - \$8.25 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</i>	\$ 25,000
53.1723	Vehicle repair supplies <i>Vehicles and equipment Routine maintenance including oil changes Replace two V-8 motors 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)</i>	\$ 61,000
	<u>Capital Outlays</u>	
54.1200	Site Improvements <i>Storage Bldg Install 2 new AC systems @ PW (\$20,000/4=5,000)</i>	\$ 20,000

**PUBLIC WORKS ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
54.2100	Machinery <i>Riding mower 60" 23 HP (\$9,000)</i> <i>Side-Arm mower (\$72,000)</i> <i>Batwing mower (\$14,000)</i>	\$ 95,000
54.2200	Vehicles <i>One F250 3/4 ton 4x4 pickup truck w/utility bed (\$25,000)</i> <i>One F650 Flatbed truck (\$62,000)</i> <i>One F450 Bucket truck (\$65,000)</i>	\$ 152,000
54.2400	Computers <i>GIS/Asset Management Software (\$20,000)</i>	\$ 20,000
54.2500	Equipment <i>Two mechanic's tool sets (\$18,000)</i> <i>Tire changing equipment (\$45,000)</i> <i>Street Sweeper (\$155,000)</i>	\$ 218,000
	<u>Debt Service</u>	
58.2109	Capital Lease -Principal	\$ 174,666
58.2209	Capital Lease - Interest	\$ 34,092
	Total FY08 Budget	<u><u>\$ 2,850,219</u></u>

General Government Buildings & Plants Expenditures



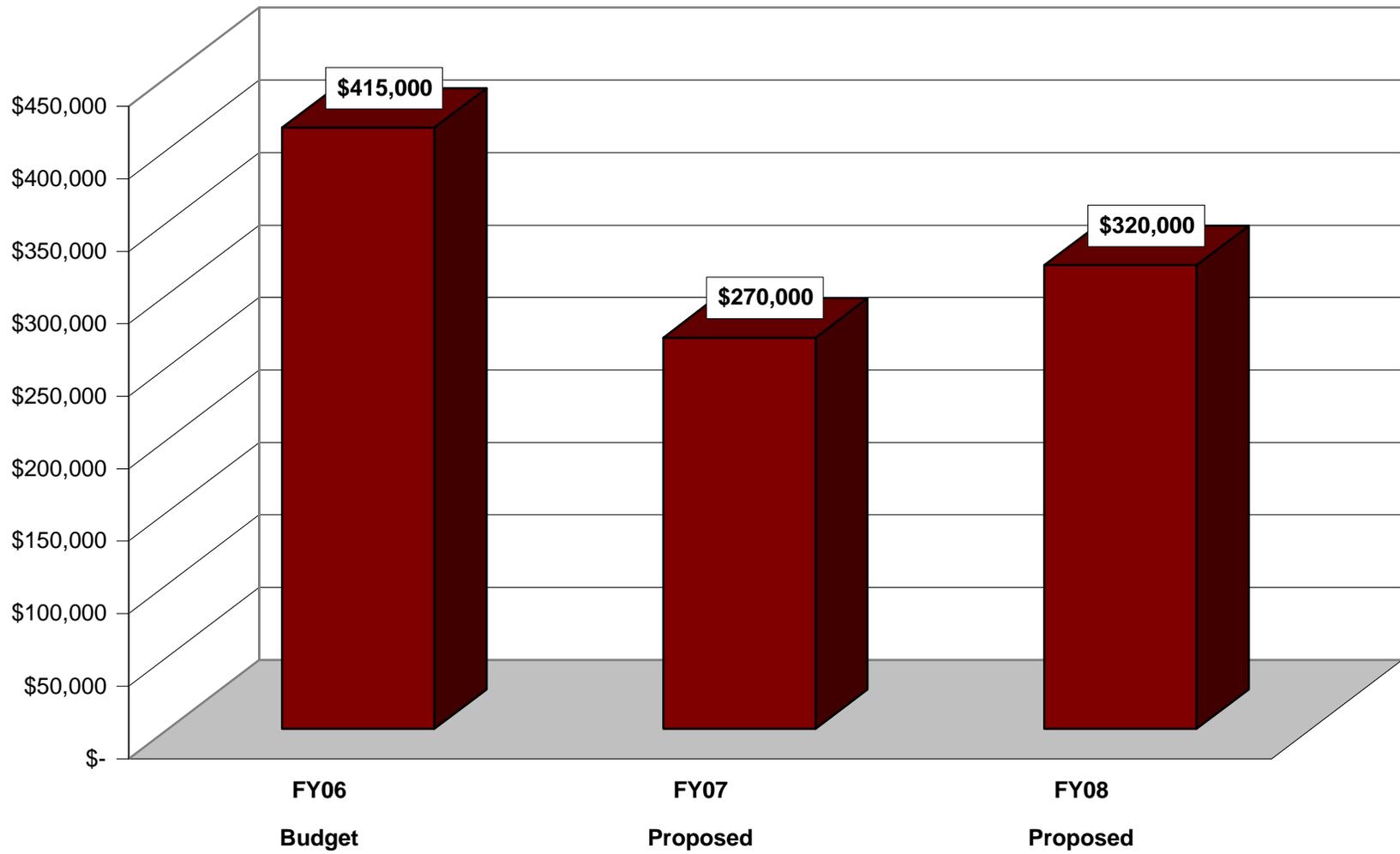
GENERAL GOVERNMENT BUILDINGS AND PLANTS 15650

DESCRIPTIONS	ACCT #	Budget FY06	Actual FY06	Proposed FY07	Projected FY07	Proposed FY08
Purchased/Contracted Services						
Custodial	52.2130	30,000	33,633	30,000	30,000	40,000
Alarm system maintenance	52.2205	1,000	593	1,000	1,000	1,000
Building repairs	52.2221	57,500	148,759	30,000	61,800	30,000
Property/Liability Ins	52.3110	-	20,655	123,927	123,927	95,425
Contract Labor	52.3850	-	4,600	-	-	-
Total Purchased/Contracted Services		88,500	208,238	184,927	216,727	166,425
Supplies						
Miscellaneous supplies	53.1140	1,000	427	500	500	500
Water/sewerage	53.1210	6,000	4,674	5,000	5,000	5,000
Electricity	53.1230	15,000	14,779	20,000	20,000	20,000
Building repair supplies	53.1721	57,500	29,352	42,000	42,000	45,000
Total Supplies		79,500	49,233	67,500	67,500	70,500
Capital Outlay						
Site Improvements	54.1200	178,500	53,195	50,000	50,000	50,000
Total Capital Outlays		178,500	53,195	50,000	50,000	50,000
Debt Service						
Other Debt - Principal - Police Facility	58.1300	287,485	287,291	300,606	300,606	314,295
Other Debt - Interest - Police Facility	58.2300	40,697	40,890	27,576	27,576	13,886
Total Debt Service		328,182	328,182	328,182	328,182	328,181
Total Expenditures		674,682	638,848	630,609	662,409	615,106

**PUBLIC WORKS GENERAL GOVERNMENT BUILDINGS
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
	<u>Purchased/Contracted Services</u>	
52.2130	Custodial <i>50% of Contract Public Works/Police Dept/Coast Guard City Hall/Sr Ctr/Rec Ctr/Orange Hall & WF Park Restrooms</i>	\$ 40,000
52.2205	Alarm system maintenance <i>(city hall/recreation center)</i>	\$ 1,000
52.2221	Building repairs <i>Air conditioning in all buildings (service work) Fire extinguisher service for all buildings Telephone line repairs Replace two a/c condensers Miscellaneous unpredicted repairs</i>	\$ 30,000
52.3110	Property/Liability Insurance	\$ 95,425
	<u>Supplies</u>	
53.1140	Miscellaneous supplies	\$ 500
53.1210	Water/Sewerage <i>Public Works (85%)</i>	\$ 5,000
53.1230	Electricity <i>All public works buildings</i>	\$ 20,000
53.1721	Building repair supplies - <i>All City buildings</i> <i>Electrical repairs HVAC repairs Plumbing repairs Misc. lumber and painting Lock & latch, & misc. hardware sets for all buildings Replace rear doors City Hall (Finance & Sr. Center) New electrical service panel for City Hall Miscellaneous unpredicted repair supplies</i>	\$ 45,000
	<u>Capital Outlays</u>	
54.1200	Site Improvements <i>Misc. Renovations</i>	\$ 50,000
	<u>Debt Service</u>	
58.1300	Other Debt - Principal PD/Coast Guard Bldg	\$ 314,295
58.2300	Other Debt - Interest PD/Coast Guard Bldg	\$ 13,886
	Total FY08 Budget	\$ 615,106

Highways and Streets Expenditures



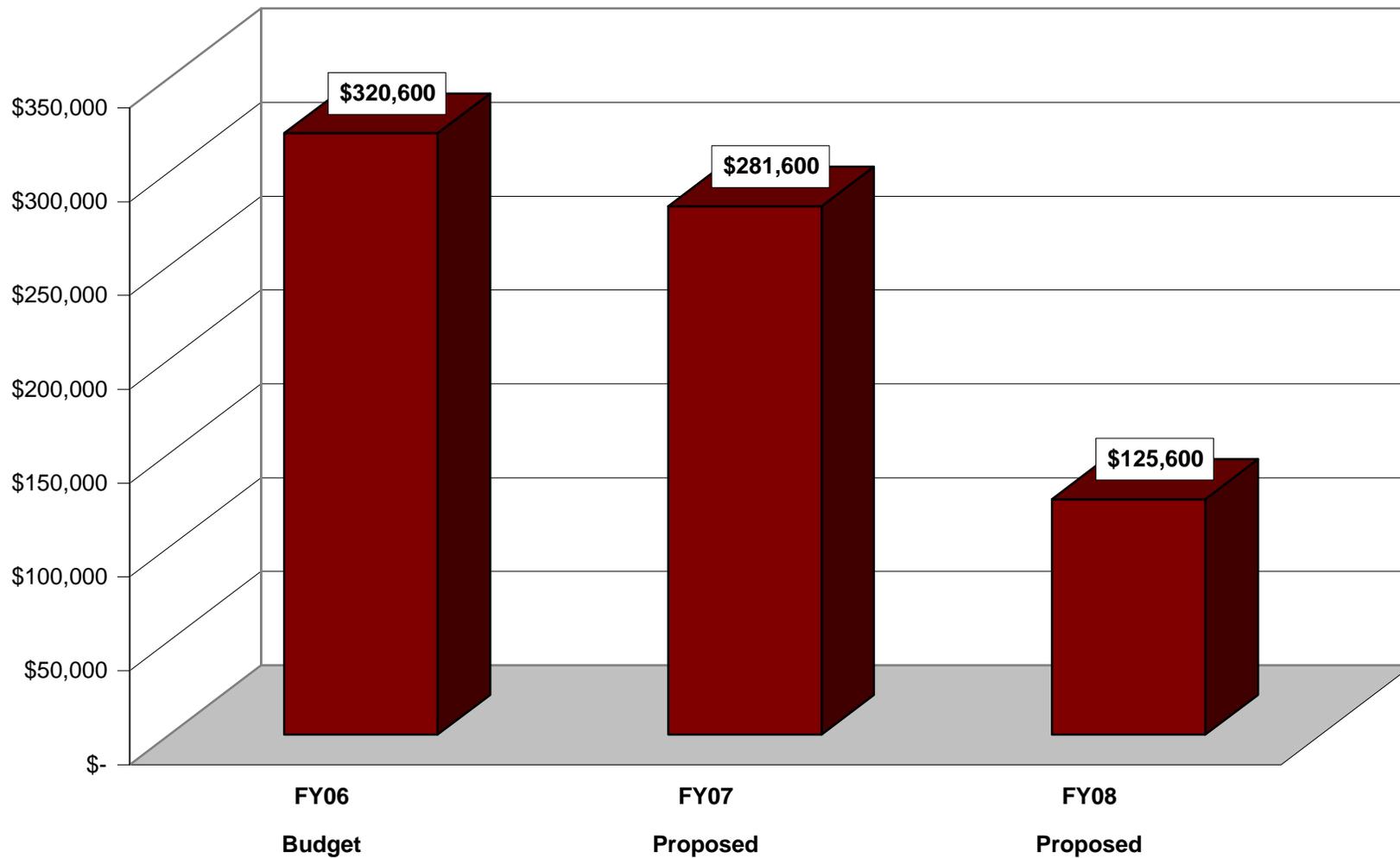
HIGHWAYS AND STREETS 42100

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Purchased/Contracted Services						
Workers' Compensation	51.2700	-	295	-	-	-
Engineers/Consultants	52.1310	-	4,295	-	-	-
Road paving and drainage	52.2224	20,000	5,215	-	-	20,000
Total Purchased/Contracted Services		20,000	9,805	-	-	20,000
Supplies						
Street lighting	53.1231	210,000	214,027	230,000	230,000	250,000
Road paving and drainage supplies	53.1724	35,000	44,590	40,000	40,000	50,000
Total Supplies		245,000	258,617	270,000	270,000	300,000
Capital Outlay						
Traffic signalization	54.1202	150,000	-	-	-	-
Total Capital Outlay		150,000	-	-	-	-
Total Expenditures		415,000	268,422	270,000	270,000	320,000

**PUBLIC WORKS HIGHWAYS AND STREETS
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
	<u>Purchased/Contracted Services</u>	
52.2224	Road Paving and Drainage	\$ 20,000
	<u>Supplies</u>	
53.1231	Street Lighting <i>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)</i>	\$ 250,000
53.1724	Road Paving & Drainage Supplies <i>Misc. unpredicted Misc. culverts Cold patch bulk Cold patch (super patch) bagged Lime Rock (road base) 57 Stone Grass seeds, erosion control Signage Rebuild bridge along Mickler Drive</i>	\$ 50,000
	Total FY08 Budget	<u>\$ 320,000</u>

Parks Administration Expenditures



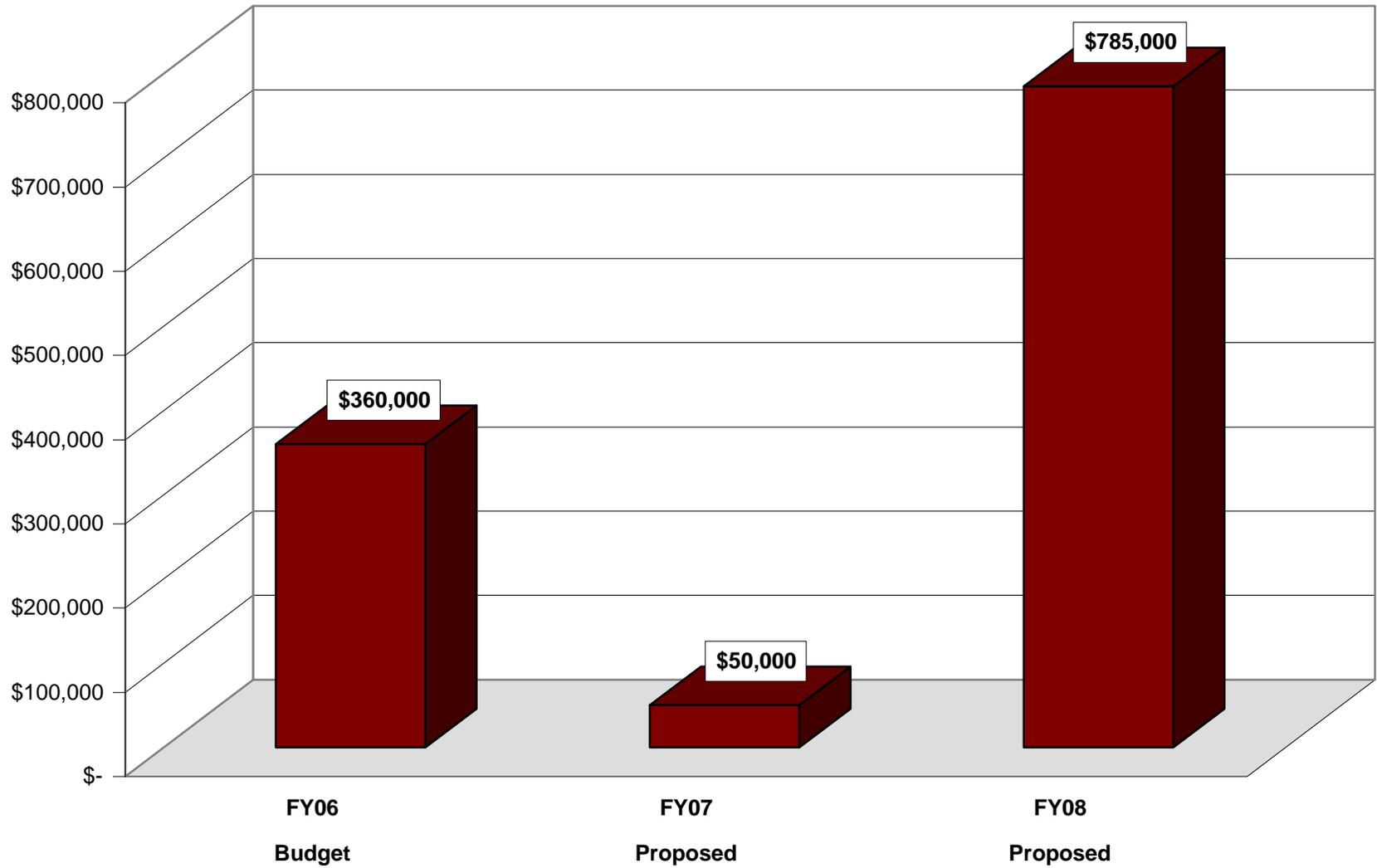
PARKS ADMINISTRATION 62100

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Purchased/Contracted Services						
Alarm system maintenance	52.2205	1,000	-	1,000	-	-
Building repairs	52.2221	10,000	2,402	10,000	10,000	5,000
Lab analysis fees	52.3650	100	-	100	100	100
Total Purchased/Contracted Services		11,100	2,402	11,100	10,100	5,100
Supplies						
Water/sewerage	53.1210	15,000	14,116	13,000	13,000	13,000
Electricity	53.1230	12,000	6,406	12,000	12,000	12,000
Gasoline	53.1270	-	6,517	-	-	-
Christmas equipment & supplies	53.1703	13,000	8,533	13,000	14,552	13,000
Public grounds maintenance supplies	53.1705	14,500	5,468	14,500	14,500	14,500
Building repair supplies	53.1721	5,000	3,460	18,000	18,000	20,000
Total Supplies		59,500	44,499	70,500	72,052	72,500
Capital Outlay						
Site Improvements	54.1200	\$ 250,000	\$ 2,500	\$ 200,000	200,000	48,000
Total Machinery & Equipment		250,000	2,500	200,000	200,000	48,000
Total Expenditures		320,600	49,402	281,600	282,152	125,600

**PUBLIC WORKS PARKS ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
	<u>Purchased/Contracted Services</u>	
52.2221	Building repairs <i>Waterfront Park (fountain, floating dock, fishing pier, bait shop)</i>	\$ 5,000
52.3650	Lab analysis fees <i>Soil samples</i>	\$ 100
	<u>Supplies</u>	
53.1210	Water/Sewerage <i>Waterfront Park, Pavilion, Medians, Meeting St. Boat Ramp</i>	\$ 13,000
53.1230	Electricity <i>Christmas lights (pole mount) Pavilion Waterfront park Marsh walk Meeting St. boat ramp</i>	\$ 12,000
53.1703	Christmas equipment & supplies <i>2,000 sets of twinkle lights Misc. tape, wire ties, cords, etc. Additional wreaths and candle scrolls</i>	\$ 13,000
53.1705	Public grounds maintenance supplies <i>Fertilizers, grass seed, blades, weedeater string, flowers, shrubs, sprinkler heads, etc.</i>	\$ 14,500
53.1721	Building repair supplies <i>Waterfront park, pavilion, boat ramps, median benches, etc. Maintenance to floating docks (wave baffles) Paint exterior structures at Park (\$3,500) Rebuild walkway at pavilion (\$2,500) Replace handrails at the park (\$2,500) Refurbish park benches (\$2,000) Replace rollers on floating docks (\$2,000)</i>	\$ 20,000
	<u>Capital Outlays</u>	
54.1200	Site Improvements <i>Pavilion Repairs Waterfront park expansion - \$25,000 Design</i>	\$ 48,000
	Total FY08 Budget	\$ 125,600

Airport Expenditures



AIRPORT 75630

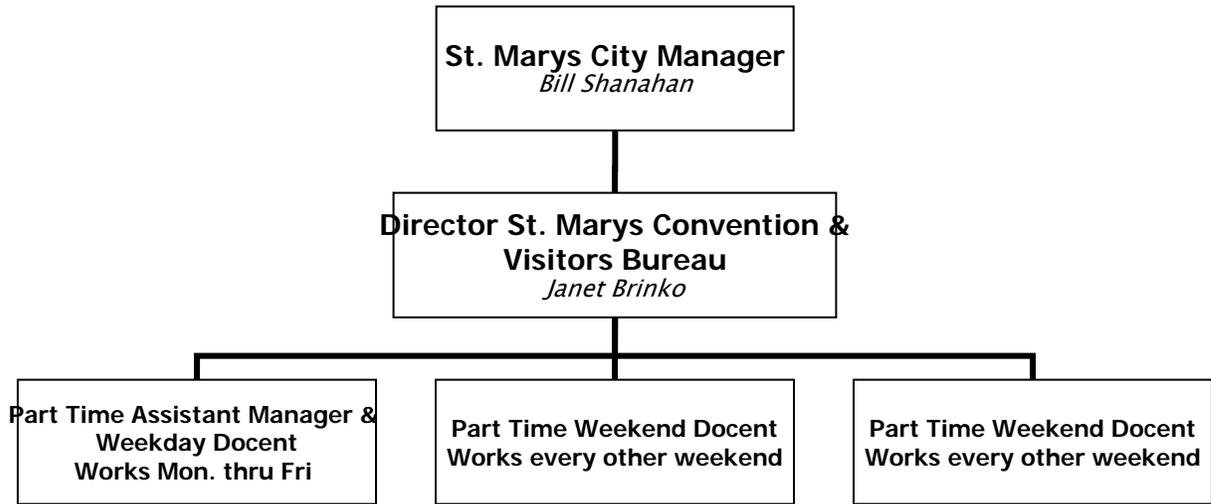
DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Purchased/Contracted Services						
Engineers/Consultants (not related to capital assets)	52.1310	360,000	252,117	50,000	50,000	-
Building Repairs	52.2221	-	-	-	-	-
Small Equipment Repairs	52.2216	-	-	-	-	-
Total Purchased/Contracted Services		360,000	252,117	50,000	50,000	-
Supplies						
Miscellaneous supplies	53.1140	-	-	-	-	-
Electricity	53.1230	-	-	-	-	-
Total Supplies		-	-	-	-	-
Capital Outlays						
Site improvements	54.1200	-	-	-	-	785,000
Total Capital Outlays		-	-	-	-	785,000
Total Expenditures		360,000	252,117	50,000	50,000	785,000

AIRPORT
FY08 BUDGET DESCRIPTIONS

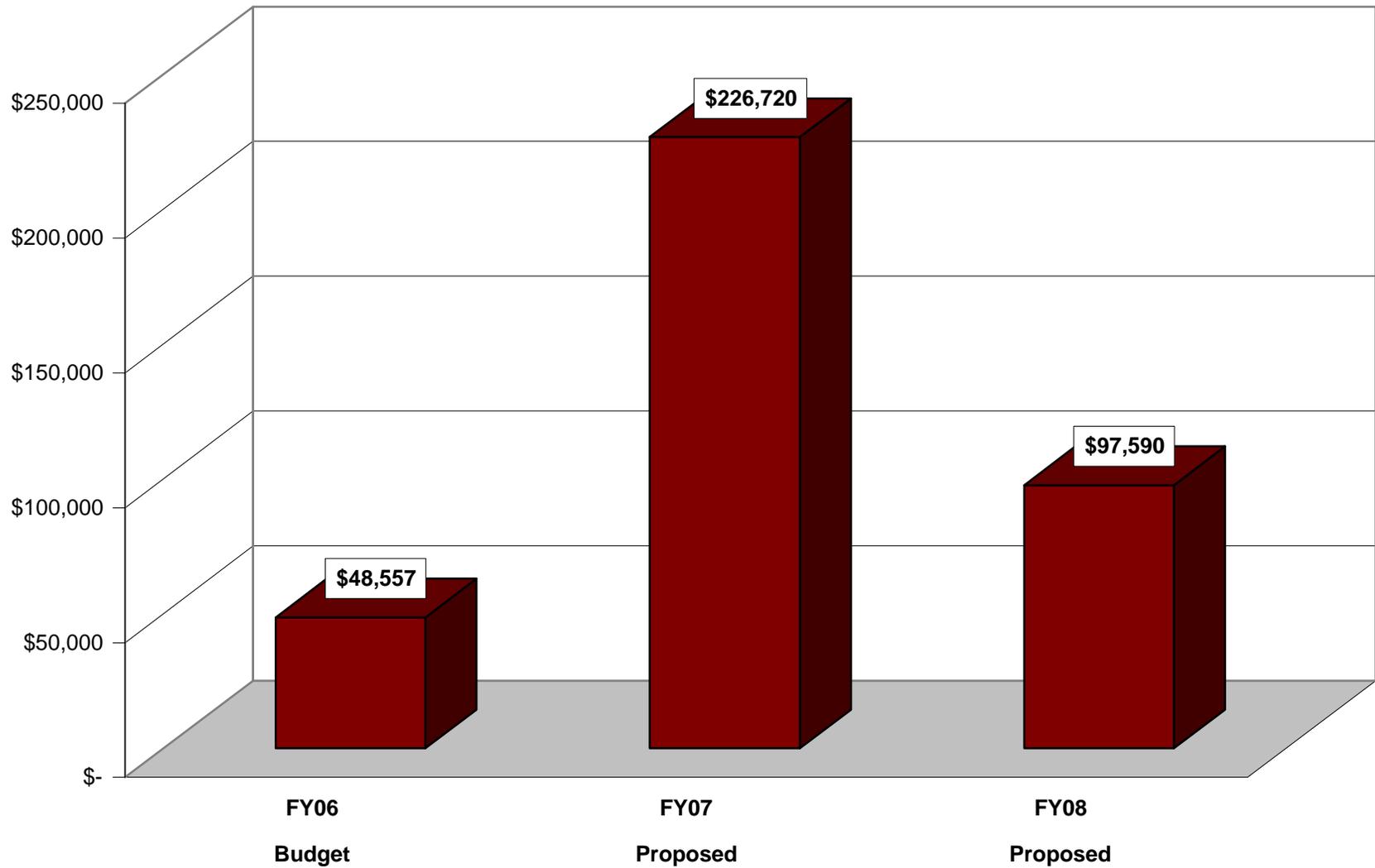
Account #		Amount
	<u>Purchased/Contracted Services</u>	
52.1310	Engineers/Consultants <i>Environmental Study</i>	\$ -
52.2221	Building Repairs	\$ -
52.2216	Small equipment repairs	\$ -
	<u>Supplies</u>	
53.1140	Miscellaneous supplies	\$ -
53.1230	Electricity	\$ -
	<u>Capital Outlays</u>	
54.1200	Site Improvements	\$ 785,000
	Total FY08 Budget	<u>\$ 785,000</u>

Orange Hall Organizational Chart

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 FY08 General Fund budget.



Special Facilities Expenditures



SPECIAL FACILITIES 75650

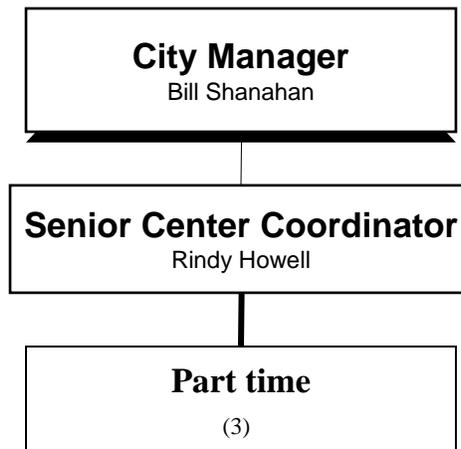
EXPENDITURES	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular Employees	51.1100	16,641	19,327	21,548	21,548	18,707
Overtime	51.1300	-	-	100	100	100
FICA contributions (employer)	51.2200	1,273	1,478	2,279	2,279	1,440
Workers compensation	51.2700	43	-	43	43	43
		17,957	20,805	23,970	23,970	20,290
Purchased/Contracted Services						
Alarm system maintenance	52.2205	250	240	300	300	300
Orange Hall restoration	52.2227	7,200	1,926	48,500	37,000	50,000
Submarine Museum	52.2229	2,000	903	2,000	2,000	200
Telephone	52.3210	500	799	500	500	500
Postage	52.3220	100	-	100	100	100
Advertising	52.3300	100	68	150	150	3,000
Other Purchased Services	52.3900	-	600	1,000	1,000	3,000
Total Purchased/Contracted Services		10,150	4,535	52,550	41,050	57,100
Supplies						
Office Supplies	53.1110	200	45	200	200	200
Copier Supplies	53.1130	750	235	500	500	500
Miscellaneous supplies	53.1140	500	81	500	500	500
Water/sewerage	53.1210	900	557	900	900	900
Electricity	53.1230	10,600	8,883	10,600	10,600	10,600
Orange Hall restoration supplies	53.1727	5,000	5,475	5,000	5,000	5,000
Submarine Museum supplies	53.1729	2,500	-	2,500	2,500	2,500
Total Supplies		20,450	15,275	20,200	19,500	20,200
Capital Outlays						
Site Improvements	54.1200	-	-	130,000	-	-
Total Capital Outlays		-	-	130,000	-	-
Total Expenditures		48,557	40,616	226,720	84,520	97,590

**SPECIAL FACILITIES
FY08 BUDGET DESCRIPTIONS**

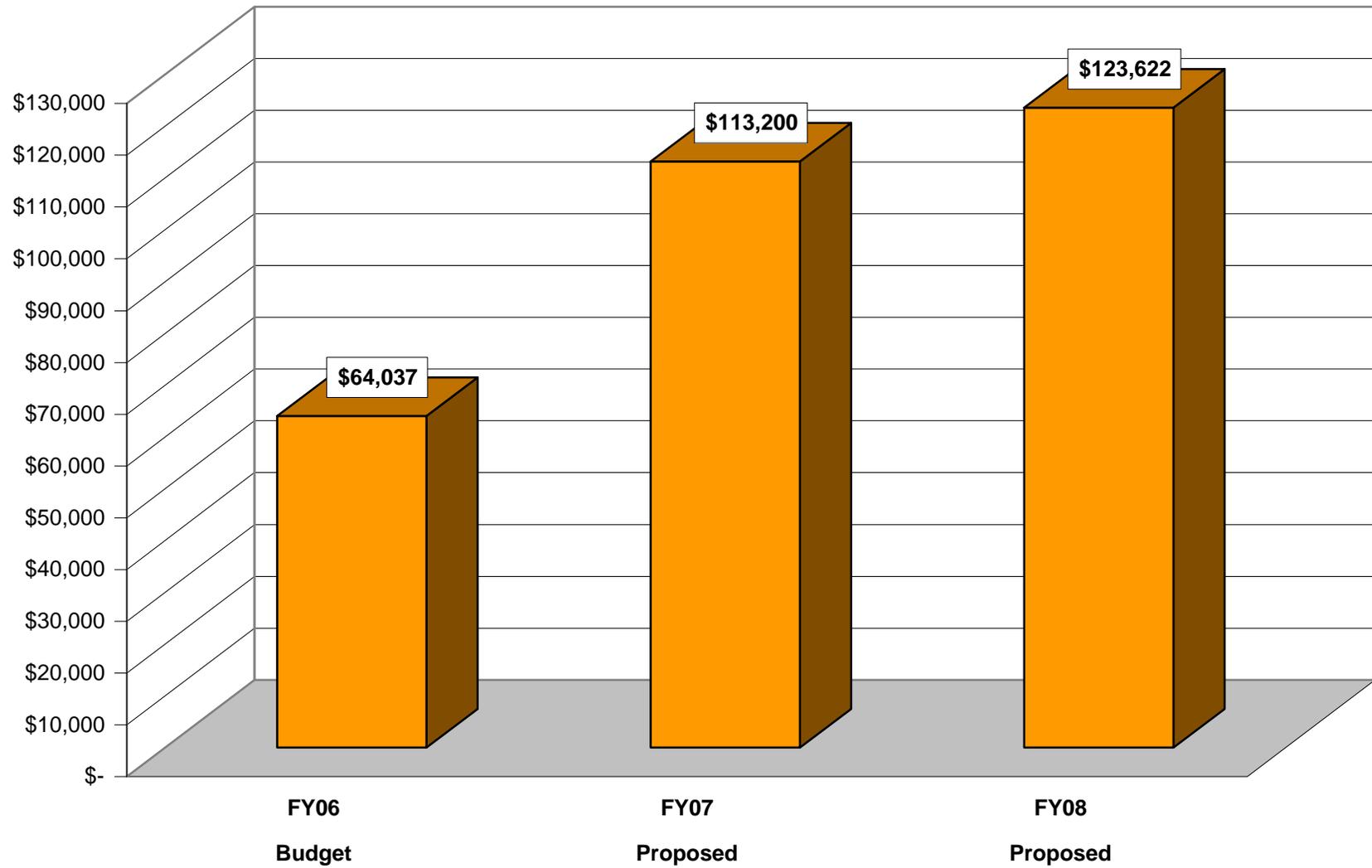
Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 18,707
51.1300	Overtime	\$ 100
51.2200	FICA contributions (employer)	\$ 1,440
51.2700	Workers Compensation	\$ 43
	<u>Purchased/Contracted Services</u>	
52.2205	Alarm system maintenance	\$ 300
52.2227	Orange Hall restoration <i>Air conditioning, Appliance repairs, etc. Termite Control Recommended Improvements \$38,600</i>	\$ 50,000
52.2229	Submarine Museum <i>A/C work/Bldg repairs</i>	\$ 200
52.3210	Telephone	\$ 500
52.3220	Postage	\$ 100
52.3300	Advertising	\$ 3,000
52.3900	Other Purchased Services <i>Cleaning</i>	\$ 3,000
	<u>Supplies</u>	
53.1110	Office supplies	\$ 200
53.1130	Copier supplies	\$ 500
53.1140	Miscellaneous supplies	\$ 500
53.1210	Water/Sewerage <i>Orange Hall, Toonerville Trolley irrigation</i>	\$ 900
53.1230	Electricity <i>Orange Hall Submarine Museum</i>	\$ 10,600
53.1727	Orange Hall restoration supplies <i>HVAC maintenance General painting & maintenance</i>	\$ 5,000
53.1729	Submarine Museum supplies <i>General maintenance & repairs</i>	\$ 2,500
	<u>Capital Outlays</u>	
54.1200	Site Improvements <i>Sprinkler System - Orange Hall</i>	\$ -
	Total FY08 Budget	\$ 97,590

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 FY08 General Fund budget.



Senior Center Expenditures



SENIOR CENTER 55200

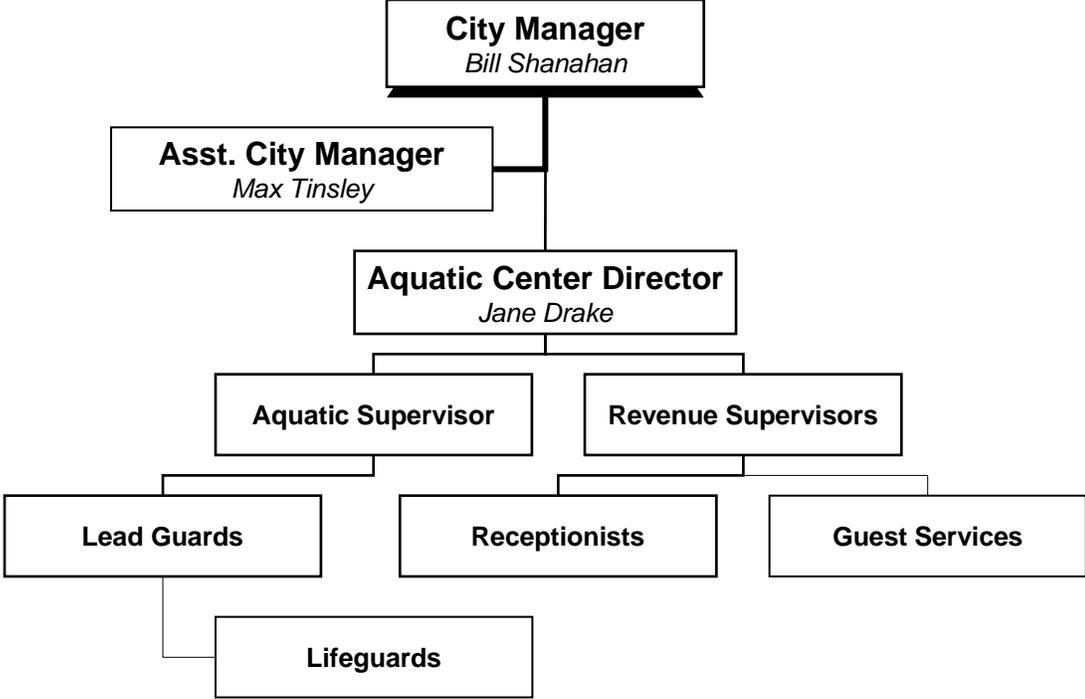
DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	30,922	28,618	24,200	24,200	57,053
Group Health/Dental Ins	51.2105	-	-	6,525	-	8,795
Group Life Insurance	51.2110	-	-	156	156	138
Disability	51.2150	-	-	158	158	132
FICA contributions (employer)	51.2200	2,371	2,029	1,852	1,852	4,365
Retirement -Contribution Employer	51.2400	-	-	880	-	1,790
Workers Compensation	51.2700	354	57	354	354	450
Total Salaries, Wages and Employee Benefits		33,647	30,704	34,125	26,720	72,723
Purchased/Contracted Services						
Property/Liability Insurance	52.3110	-	6,746	3,000	3,000	3,000
Telephone	52.3210	370	439	450	775	775
Advertising	52.3300	120	55	125	180	600
Travel	52.3500	200	184	500	-	1,000
Education and training	52.3700	-	-	-	-	1,200
Total Purchased/Contracted Services		690	7,425	4,075	3,955	6,575
Supplies						
Office supplies	53.1110	150	19	175	300	300
Copier supplies	53.1130	50	36	75	50	50
Miscellaneous supplies	53.1140	1,500	5,165	1,500	1,500	2,000
Water/sewerage	53.1210	300	367	350	350	350
Electricity	53.1230	1,600	1,394	1,800	2,000	2,000
Gasoline	53.1270	3,500	2,275	3,500	3,500	4,500
Food	53.1300	22,000	16,785	25,000	25,000	25,000
Small equipment	53.1600	600	706	600	600	800
Total Supplies		29,700	26,747	33,000	33,300	35,000
Capital Outlays						
Vehicle	54.2200	-	-	42,000	42,000	-
Total Capital Outlays				42,000	42,000	-
Capital Lease - Principal	58.1201	-	-	-	5,107	7,932
Capital Lease - Interest	58.2201	-	-	-	1,108	1,392
Total Debt Service					6,215	9,324
Total Expenditures		64,037	64,876	113,200	112,190	123,622

**SENIOR CENTER
FY08 BUDGET DESCRIPTIONS**

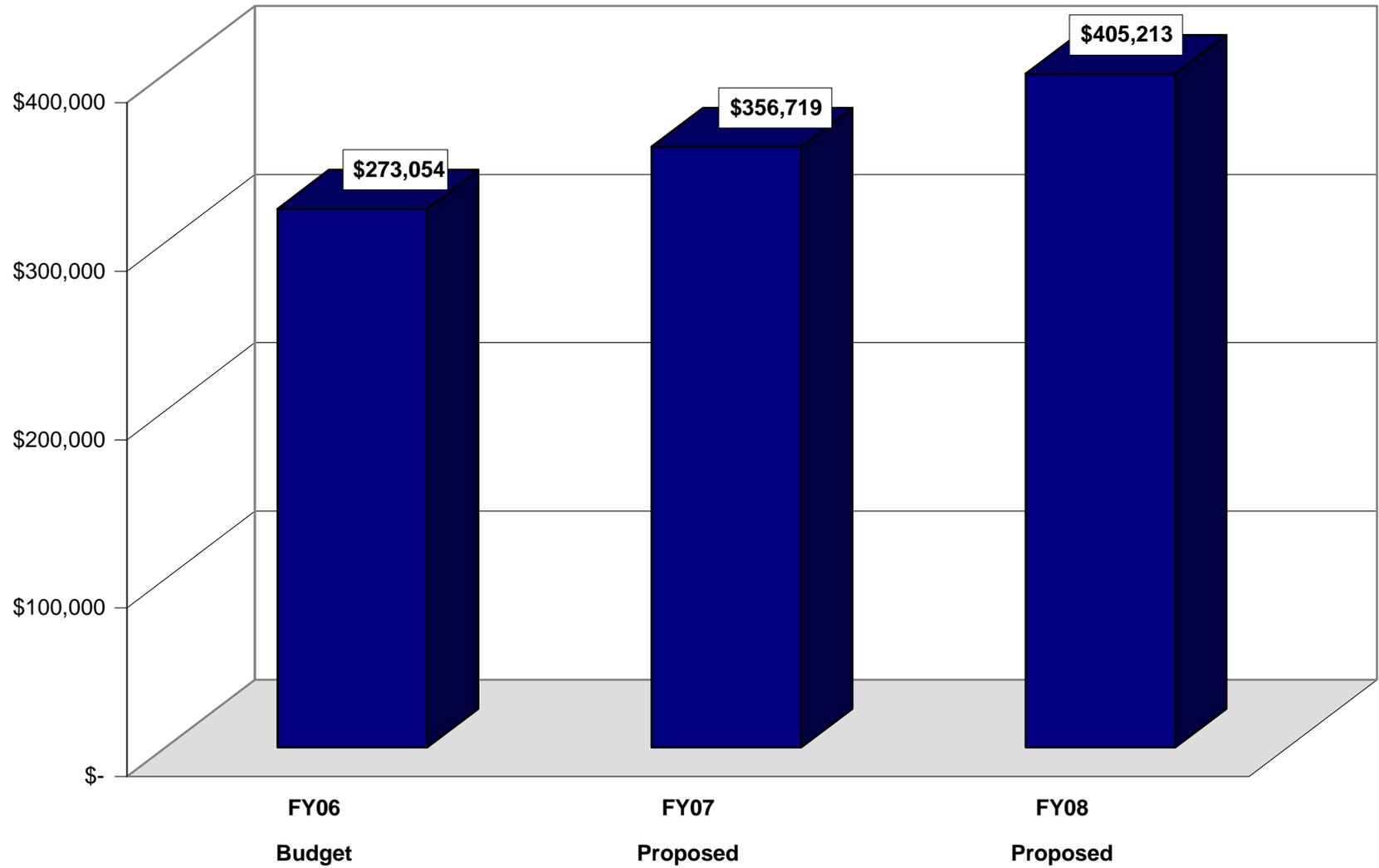
Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>3 Part-time Fill In</i>	\$ 57,053
51.2105	Group Health/Dental	\$ 8,795
51.2110	Group Life Insurance	\$ 138
51.2150	Disability	\$ 132
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 4,365
51.2400	Retirement contributions (employer)	\$ 1,790
51.2700	Workers' Compensation	\$ 450
	<u>Purchased/Contracted Services</u>	
52.3110	Property/Liability Insurance	\$ 3,000
52.3210	Telephone	\$ 775
52.3300	Advertising	\$ 600
52.3500	Travel	\$ 1,000
52.3700	Education and training	\$ 1,200
	<u>Supplies</u>	
53.1120	Office Supplies	\$ 300
53.1130	Copier supplies	\$ 50
53.1140	Miscellaneous supplies	\$ 2,000
53.1210	Water/Sewerage	\$ 350
53.1230	Electricity	\$ 2,000
53.1270	Gasoline	\$ 4,500
53.1300	Food	\$ 25,000
53.1600	Small Equipment	\$ 800
	<u>Debt Service</u>	
58.1201	Capital Lease - Principal	\$ 7,932
58.2201	Capital Lease - Interest	\$ 1,392
	Total FY08 Budget	\$ 123,622

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 3% of the FY08 General Fund budget.



Aquatic Center Expenditures



AQUATIC CENTER 61100

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	153,000	144,278	168,000	168,000	174,584
Overtime	51.1300	800	189	500	500	500
Group Health/Dental	51.2105	6,595	6,306	6,595	6,595	7,876
Group Life Insurance	51.2110	156	165	160	160	138
Disability	51.2150	191	-	191	191	158
FICA contributions (employer)	51.2200	11,705	10,887	13,074	13,074	13,758
Retirement - Employer Contribution	51.2400	3,217	3,258	3,340	3,340	3,869
Workers Compensation	51.2700	6,724	6,669	4,509	4,509	3,980
Vehicle allowance	51.2920	2,400	2,400	2,400	2,400	2,400
Total Salaries, Wages and Employee Benefits		184,788	174,153	198,769	198,769	207,263
Purchased/Contracted Services						
Employment physicals & tests	52.1231	1,200	1,020	1,200	1,450	1,600
Alarm system maintenance	52.2205	-	-	-	-	300
Aquatic Center Maintenance	52.2209	18,000	22,841	16,000	16,000	16,000
Small equipment repairs	52.2216	1,800	932	1,800	1,800	1,800
Building repairs	52.2221	5,000	4,267	5,000	4,000	5,000
Property/Liability Insurance	52.3110	-	786	5,000	750	800
Telephone	52.3210	3,200	3,903	3,500	3,500	3,500
Postage	52.3220	350	447	350	350	350
Advertising	52.3300	8,000	10,392	8,000	8,000	8,000
Printing & binding	52.3400	500	1,017	500	500	500
Travel	52.3500	2,500	1,565	2,500	2,500	2,500
Dues and fees	52.3600	1,200	1,589	1,400	2,000	2,000
Bank fees	52.3680	1,200	1,725	1,200	1,400	1,500
Education and training	52.3700	1,000	224	800	800	800
Total Purchased/Contracted Services		43,950	50,708	47,250	43,050	44,650
Supplies						
Office supplies	53.1110	1,200	1,610	1,200	1,200	1,400
Computer supplies	53.1120	400	213	400	300	500
Copier supplies	53.1130	400	487	400	400	400
Miscellaneous supplies	53.1140	3,000	5,155	3,000	4,000	5,000
Photographic supplies	53.1150	400	50	500	300	500
Water/sewerage	53.1210	12,000	11,027	12,000	12,000	12,000
Natural gas	53.1220	1,500	1,521	1,500	1,500	1,500
Electricity	53.1230	24,000	24,127	24,000	24,000	25,000
Retail Inventory/Resale	53.1500	24,000	24,066	6,000	6,000	7,000
Concession Inventory/Resale	53.1550	1,500	17,893	22,000	22,000	24,000
Small equipment	53.1600	5,000	2,134	8,200	8,200	12,000
Small equipment supplies	53.1601	500	580	500	500	500
Small equipment - Furniture & Fixtures	53.1620	3,000	760	4,000	4,000	5,000
Safety supplies	53.1701	1,200	466	4,000	3,000	1,500
Uniforms & replacements	53.1702	1,500	734	1,500	1,500	1,500
Chemicals	53.1715	8,500	11,334	8,500	8,500	8,500
Aquatic Center maintenance supplies	53.1731	3,000	8,192	3,000	3,000	3,000
Total Supplies		91,100	110,349	100,700	100,400	109,300

AQUATIC CENTER 61100

DESCRIPTIONS	ACCT #	Budget FY06	Actual FY06	Proposed FY07	Projected FY07	Proposed FY08
Capital Outlays						
Equipment	54.2500	-	-	10,000	5,000	44,000
Total Capital Outlays				10,000	\$ 5,000	44,000
Total Expenditures		319,838	335,210	356,719	347,219	405,213

**AQUATIC CENTER
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>Aquatic Center Director Seasonal employees</i>	\$ 174,584
51.1300	Overtime	\$ 500
51.2105	Group Health/Dental	\$ 7,876
51.2110	Group Life Insurance	\$ 138
51.2150	Disability	\$ 158
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 13,758
51.2400	Retirement - Employer contribution	\$ 3,869
51.2700	Workers Comp	\$ 3,980
51.2920	Vehicle allowance	\$ 2,400
	<u>Purchased/Contracted Services</u>	
52.1231	Employment physicals & tests <i>Drug screens and criminal checks</i>	\$ 1,600
52.2205	Alarm system maintenance	\$ 300
52.2209	Aquatic Center maintenance <i>Landscape, river repair, slide repair</i>	\$ 16,000
52.2216	Small equipment repairs	\$ 1,800
52.2221	Building repairs HVAC, water heaters, plumbing, electrical	\$ 5,000
52.3110	Property/Liability Insurance	\$ 800
52.3210	Telephone <i>Includes long distance and internet service</i>	\$ 3,500
52.3220	Postage	\$ 350
52.3300	Advertising <i>Brochure, newspaper, radio, TV, local ads</i>	\$ 8,000
52.3400	Printing and binding <i>Tickets, postcards</i>	\$ 500
52.3500	Travel <i>Water park annual meetings - Director</i>	\$ 2,500

**AQUATIC CENTER
FY08 BUDGET DESCRIPTIONS**

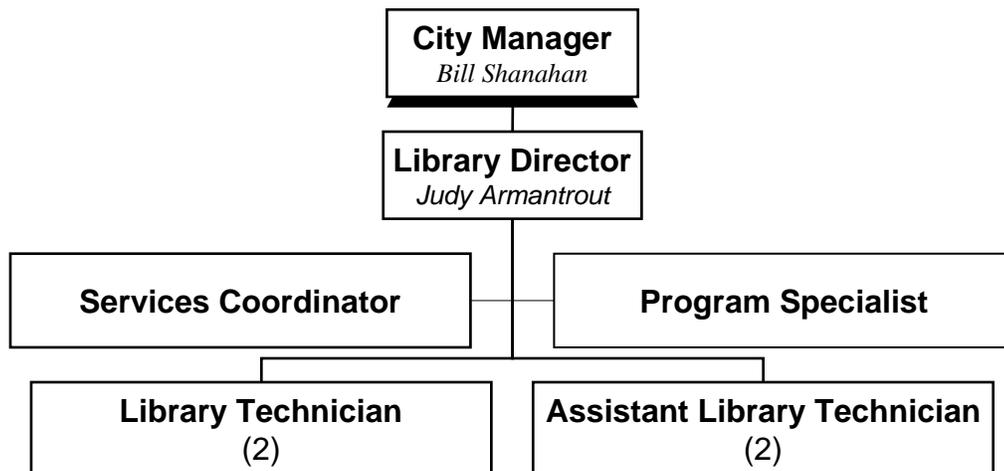
Account #		Amount
52.3600	Dues and fees <i>World Water park annual dues and registration fee Park permit fees</i>	\$ 2,000
52.3680	Bank fees <i>Fees for credit card machine increase due to % of sales</i>	\$ 1,500
52.3700	Education and training <i>Water park workshops - Director</i>	\$ 800
	<u>Supplies</u>	
53.1110	Office supplies	\$ 1,400
53.1120	Computer supplies	\$ 500
53.1130	Copier supplies	\$ 400
53.1140	Miscellaneous supplies <i>\$1,500 for safe</i>	\$ 5,000
53.1150	Photographic supplies	\$ 500
53.1210	Water/Sewerage	\$ 12,000
53.1240	Natural gas	\$ 1,500
53.1230	Electricity	\$ 25,000
53.1500	Retail inventory/Resale <i>Retail merchandise (expanding)</i>	\$ 7,000
53.1550	Concession inventory/Resale	\$ 24,000
53.1600	Small equipment <i>Tools, tubes, chlorine pump, 2 computers</i>	\$ 12,000
53.1601	Small equipment supplies	\$ 500
53.1620	Small equipment - Furniture <i>Replacement-chairs, umbrellas, tables, canopies</i>	\$ 5,000
53.1701	Safety supplies <i>First Aid, rescue supplies, lifejackets</i>	\$ 1,500
53.1702	Uniforms and replacements <i>Employees will reimburse the City</i>	\$ 1,500
53.1715	Chemicals	\$ 8,500
53.1731	Aquatic Center Maintenance Supplies	\$ 3,000

AQUATIC CENTER
FY08 BUDGET DESCRIPTIONS

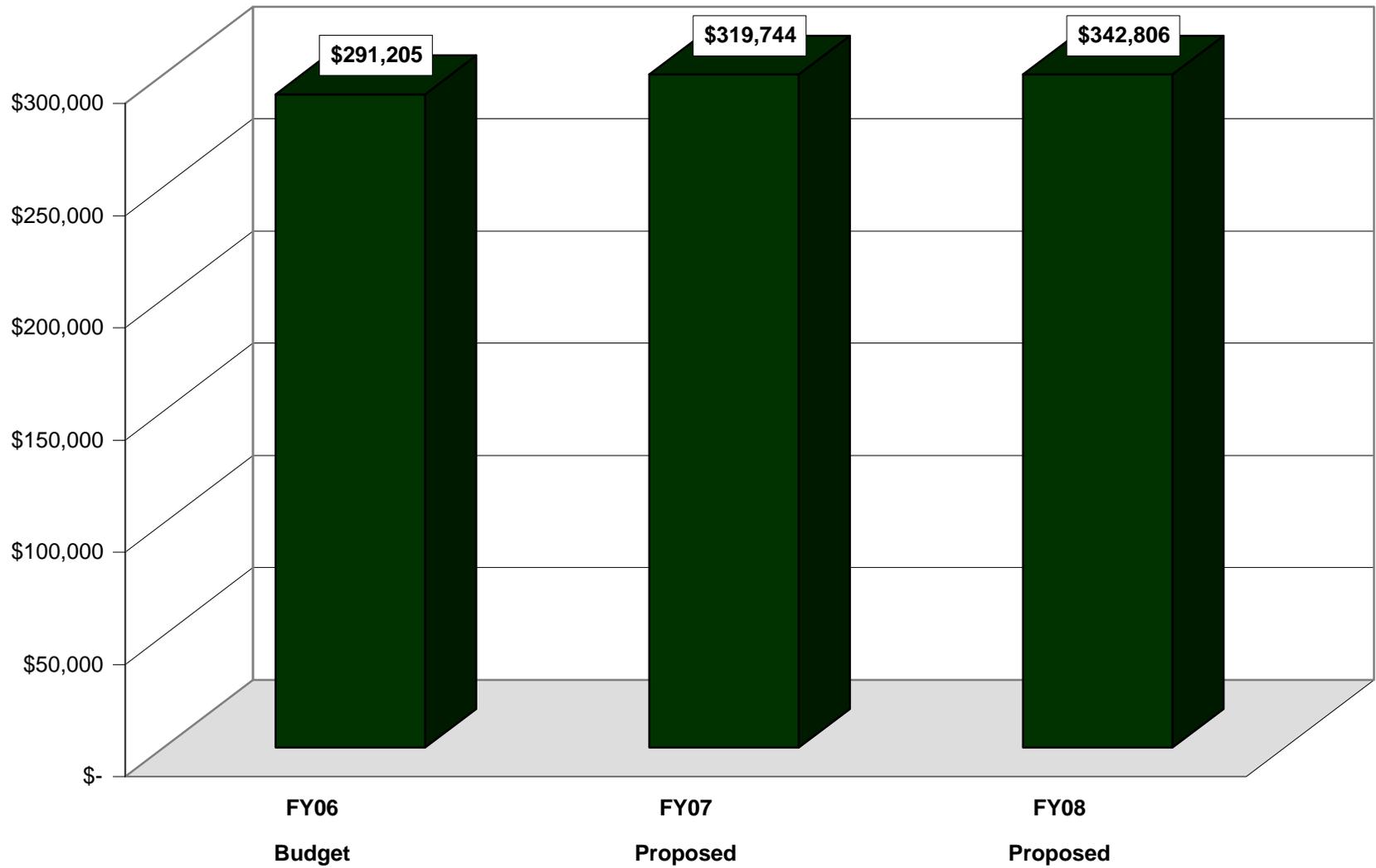
Account #		Amount
	<u>Capital Outlays</u>	
54.2500	Equipment <i>Concession expansion, kiddie pool steel, POS</i>	\$ 44,000
	Total FY08 Budget	<u>\$ 405,213</u>

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 FY08 General Fund budget.



Library Expenditures



DESCRIPTIONS	ACCT #	Budget FY06	Actual FY06	Proposed FY07	Projected FY07	Proposed FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	158,061	157,784	177,769	177,769	194,014
Overtime	51.1300	500	-	500	500	500
Group Health/Dental Ins	51.2105	20,761	21,946	23,095	23,095	21,570
Group Life Insurance	51.2110	780	747	936	936	690
Disability	51.2150	827	-	845	845	715
FICA contributions (employer)	51.2200	12,130	11,471	13,822	13,822	15,064
Retirement - Employer contribution	51.2400	8,122	7,265	10,989	10,989	11,956
Workers Compensation	51.2700	424	502	505	505	525
Vehicle allowance	51.2920	2,400	2,400	2,400	2,400	2,400
Total Salaries, Wages and Employee Benefits		204,005	202,116	230,861	230,861	247,434
Purchased/Contracted Services						
Computer maintenance	52.2201	6,000	1,329	6,000	5,999	6,000
Copier maintenance	52.2202	1,200	299	1,200	1,000	1,200
Alarm system maintenance	52.2205	900	825	900	900	900
Building repairs	52.2221	500	1,733	5,000	4,500	5,000
Property/Liability Insurance	52.3110	-	36	33	33	40
Telephone	52.3210	3,000	2,896	3,000	3,000	3,500
Postage	52.3220	1,000	616	1,000	1,000	1,000
Advertising	52.3300	100	61	150	120	200
Travel	52.3500	1,000	-	1,000	1,000	1,000
Education and training	52.3700	1,000	510	1,000	1,000	1,000
Total Purchased/Contracted Services		14,700	8,304	19,283	18,552	19,840
Supplies						
Office supplies	53.1110	2,300	949	2,300	2,300	2,300
Computer supplies	53.1120	3,000	1,523	3,000	3,000	3,000
Copier supplies	53.1130	550	500	550	550	550
Miscellaneous supplies	53.1140	800	745	1,000	1,000	1,250
Library unique supplies	53.1145	4,400	4,040	4,400	4,040	5,000
Photographic supplies	53.1150	150	42	150	100	150
Water/sewerage	53.1210	1,000	801	1,000	1,000	1,000
Electricity	53.1230	13,000	8,462	13,000	13,000	13,000
Books and periodicals	53.1400	43,000	38,539	43,000	43,000	43,000
Small equipment	53.1600	4,200	4,056	1,000	1,000	5,282
Building repairs supplies	53.1721	100	140	200	400	1,000
Total Supplies		72,500	59,797	69,600	69,390	75,532
Total Expenditures		291,205	270,216	319,744	318,803	342,806

**LIBRARY
FY08 BUDGET DESCRIPTIONS**

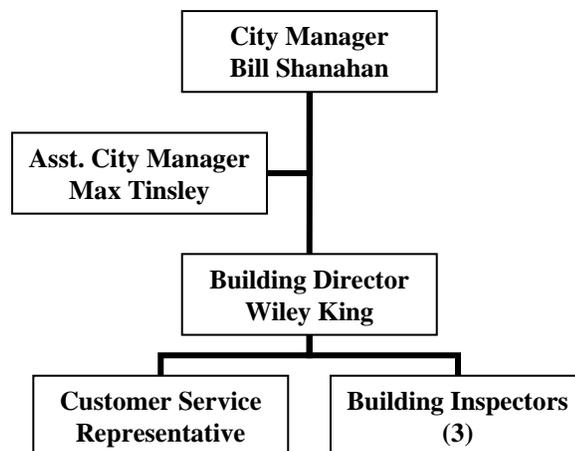
Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>Includes merit pay increases</i>	\$ 194,014
51.1300	Overtime	\$ 500
51.2105	Group Health/Dental Insurance	\$ 21,570
51.2110	Group Life Insurance	\$ 690
51.2150	Disability	\$ 715
51.2200	FICA contributions (employer) <i>Salaries and wages and vehicle allowance x 7.65%</i>	\$ 15,064
51.2400	Retirement Contr. Employer	\$ 11,956
51.2700	Workers Comp	\$ 525
51.2920	Vehicle allowance <i>Library Manager @ \$200 per month Transport of materials to and from CCPL once a week; liason visits to TRRL, City hall, Schools</i>	\$ 2,400
	<u>Purchased/Contracted Services</u>	
52.2201	Computer maintenance <i>Normal parts/maintenance for network of 26 work stations</i>	\$ 6,000
52.2202	Copier maintenance <i>Normal parts/maintenance for copier approx. 10 yrs. old</i>	\$ 1,200
52.2205	Alarm system maintenance <i>Monthly fee / maintenance charges included</i>	\$ 900
52.2221	Building repairs <i>Contingent on damages, normal maintenance</i>	\$ 5,000
52.3110	Property Liability Insurance	\$ 40
52.3210	Telephone	\$ 3,500
52.3220	Postage	\$ 1,000
52.3300	Advertising	\$ 200
52.3500	Travel	\$ 1,000
52.3700	Education and training	\$ 1,000
	<u>Supplies</u>	
53.1110	Office supplies <i>Typing ribbon, pens, pencils, paper products, fasteners, labels, filing materials, markers, etc.</i>	\$ 2,300

**LIBRARY
FY08 BUDGET DESCRIPTIONS**

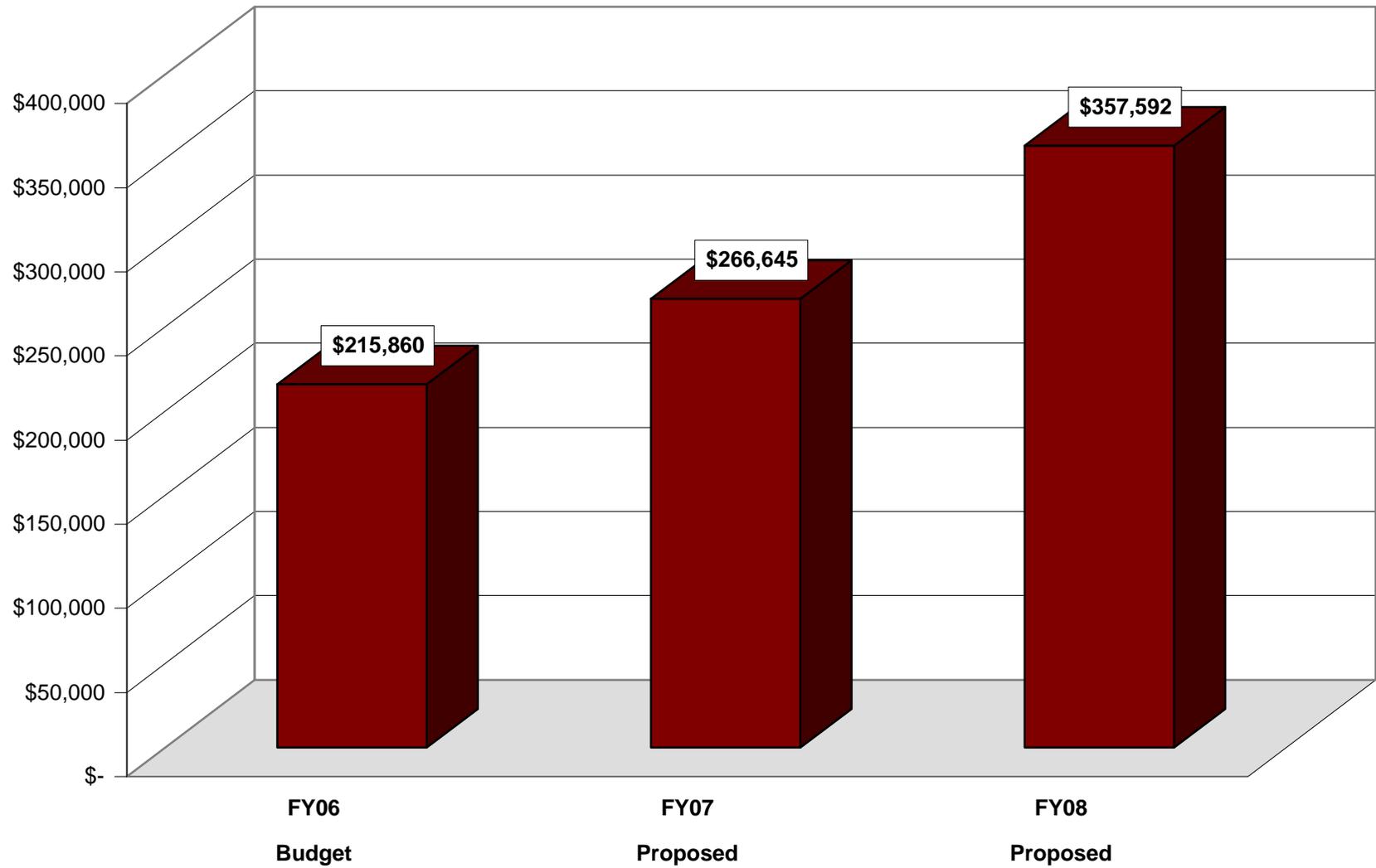
Account #		Amount
53.1120	Computer supplies <i>Printers, mice, monitors, paper, ink, toner, etc.</i>	\$ 3,000
53.1130	Copier supplies <i>Paper, toner, etc.</i>	\$ 550
53.1140	Miscellaneous supplies <i>Drinking water, cleaning products, etc.</i>	\$ 1,250
53.1145	Library unique supplies <i>Book covering materials, book tape, security strips book bags, craft supplies, materials for children's programs, decorations</i>	\$ 5,000
53.1150	Photographic supplies <i>Bulbs for slide, overhead and film projectors and microfilm reader, film & film development</i>	\$ 150
53.1210	Water/Sewerage	\$ 1,000
53.1230	Electricity	\$ 13,000
53.1400	Books and periodicals <i>Books, subscriptions, audiobooks, videos, reference materials</i>	\$ 43,000
53.1600	Small Equipment <i>Tables, Keyboard Drawers LPTone print mgmt software</i>	\$ 5,282
53.1721	Building repairs supplies <i>Contingent on damages</i>	\$ 1,000
	Total FY08 Budget	\$ 342,806

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 3% of the FY08 General Fund budget.



Building Expenditures



BUILDING 72100

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	130,142	130,085	153,424	153,424	207,341
Overtime	51.1300	1,000	2,048	2,500	2,500	3,500
Group Health/Dental	51.2105	12,424	8,972	10,674	10,674	23,686
Group Life Insurance	51.2110	624	454	624	624	606
Disability	51.2150	731	-	581	581	766
FICA contributions (employer)	51.2200	9,956	9,861	11,929	11,929	16,130
Retirement - Employer Contribution	51.2400	6,918	8,604	8,705	8,705	11,780
Workers Compensation	51.2700	5,097	5,107	5,676	5,676	7,874
Total Salaries, Wages and Employee Benefits		166,892	165,133	194,113	194,113	271,683
Purchased/Contracted Services						
Employment physicals	52.1231	-	-	-	-	500
Computer maintenance	52.2201	500	78	1,450	500	400
Copier maintenance	52.2202	100	-	100	-	1,000
Alarm System Maintenance	52.2205	-	49	-	120	360
Vehicle Repairs	52.2223	-	172	-	-	1,000
Telephone	52.3210	4,000	7,007	4,500	4,500	6,500
Postage	52.3220	300	139	300	275	400
Advertising	52.3300	250	129	300	100	300
Travel	52.3500	3,000	1,295	7,200	4,000	10,000
Dues and fees	52.3600	600	665	750	300	1,000
Professional subscriptions	52.3610	1,500	1,542	2,000	1,600	2,000
Education and training	52.3700	3,000	295	3,500	1,400	4,500
Other purchased services	52.3900	-	-	-	-	10,000
Total Purchased/Contracted Services		13,250	11,371	20,100	12,795	37,960
Supplies						
Office supplies	53.1110	250	139	300	300	400
Computer supplies	53.1120	500	821	500	570	1,000
Copier supplies	53.1130	1,500	683	1,500	500	1,500
Miscellaneous supplies	53.1140	250	56	250	400	500
Photographic supplies	53.1150	100	-	300	-	300
Electricity	53.1230	1,925	1,561	3,000	3,000	3,000
Gasoline	53.1270	3,500	2,582	3,750	3,500	4,750
Small equipment	53.1600	7,750	7,564	2,000	1,000	2,000
Small equipment - Computers & software	53.1610	5,000	3,765	3,500	3,000	4,500
Other supplies	53.1700	250	198	250	250	250
Building repair supplies	53.1721	-	-	500	250	500
Vehicle repair supplies	53.1723	1,000	286	500	250	1,500
Total Supplies		22,025	17,654	16,350	13,020	20,200
Capital Outlays						
Vehicles	54.2200	-	-	18,000	18,000	15,000
Furniture and fixtures	54.2300	3,400	541	-	-	-
Total Capital Outlays		3,400	541	18,000	18,000	15,000
Debt Service						
Capital Lease - Principal - Vehicles	58.1210	9,521	9,524	12,788	12,788	7,762
Capital Lease - Principal - Printer	58.1202	-	487	3,110	3,110	3,452

BUILDING 72100

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Capital Lease - Interest - Vehicles	58.2210	772	772	1,334	1,334	1,028
Capital Lease - Interest - Printer	58.2201	-	173	850	850	507
Total Debt Service		10,293	10,956	18,082	18,082	12,749
Total Expenditures		215,860	205,655	266,645	256,010	357,592

**BUILDING
FY08 BUDGET DESCRIPTIONS**

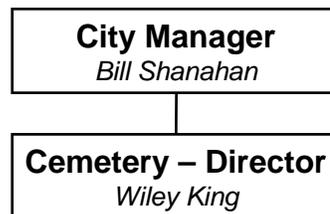
Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>Customer Service support - 100%</i> <i>Bldg Inspector</i>	\$ 207,341
51.1300	Overtime	\$ 3,500
51.2105	Group Health/Dental	\$ 23,686
51.2110	Group Life Insurance	\$ 606
51.2150	Disability	\$ 766
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 16,130
51.2400	Retirement - Employer Contribution	\$ 11,780
51.2700	Workers Comp	\$ 7,874
	<u>Purchased/Contracted Services</u>	
52.1231	Employment physicals	\$ 500
52.2201	Computer maintenance <i>Kelly Software \$350</i>	\$ 400
52.2202	Copier Maintenance <i>Maintenance Printer \$600</i> <i>IPG Printer \$400</i>	\$ 1,000
52.2205	Alarm system maintenance	\$ 360
52.2223	Vehicle repairs	\$ 1,000
52.3210	Telephone	\$ 6,500
52.3220	Postage	\$ 400
52.3300	Advertising	\$ 300
52.3500	Travel <i>ICC Annual Meeting</i> <i>BOAG Annual Meeting</i> <i>Misc Building Inspection Workshops</i>	\$ 10,000
52.3600	Dues and fees <i>Plumbing</i> <i>BOAG</i> <i>ICC</i> <i>NFPA</i> <i>CGIA</i> <i>IAEI</i>	\$ 1,000
52.3610	Professional subscriptions <i>Building Code Books</i>	\$ 2,000

**BUILDING
FY08 BUDGET DESCRIPTIONS**

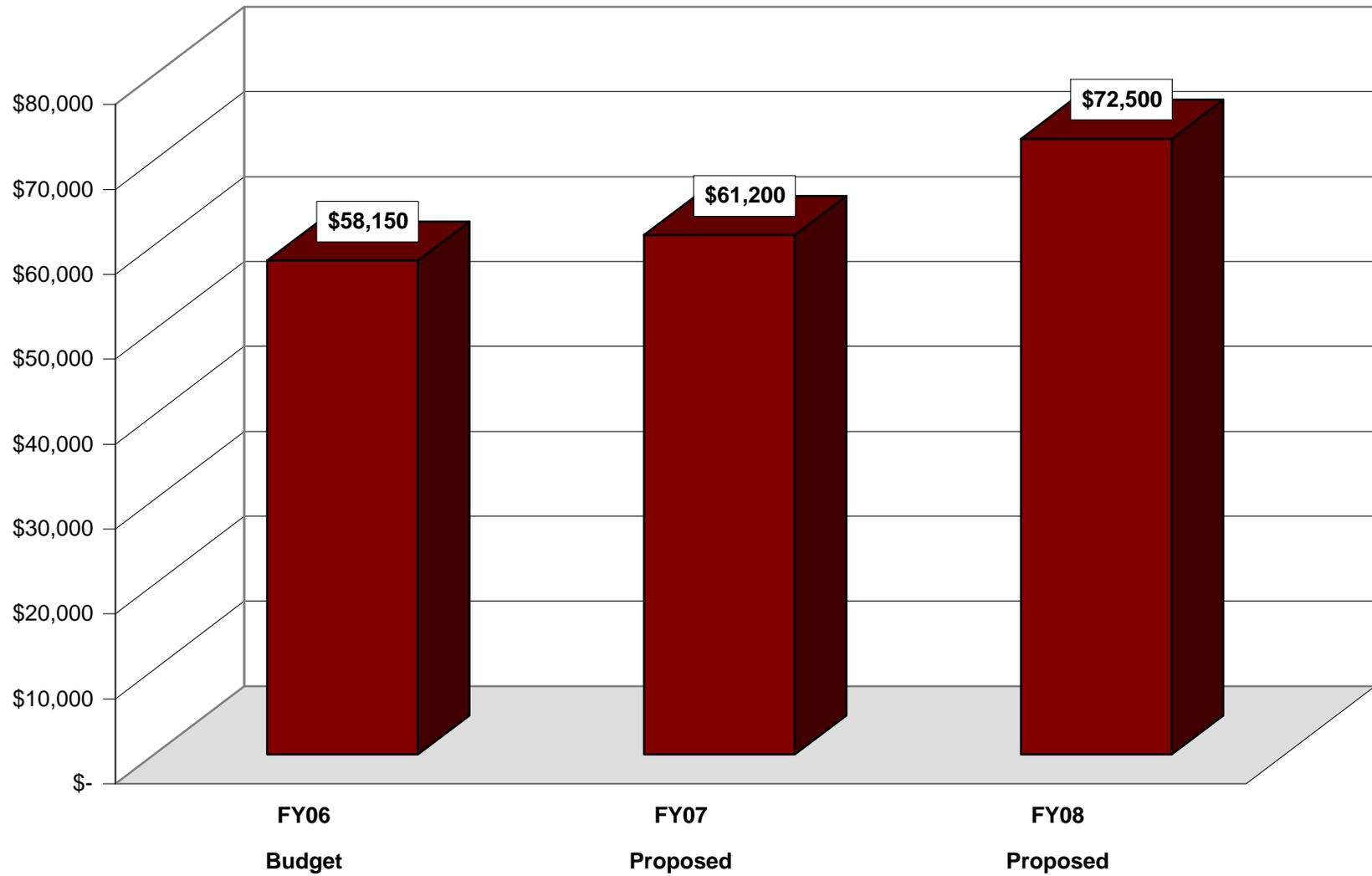
Account #		Amount
52.3700	Education and training <i>ICC Annual Meeting</i> <i>BOAG Annual Meeting</i> <i>Misc Workshops</i>	\$ 4,500
52.3900	Other purchased services <i>Copying existing large maps and plans \$10,000</i>	\$ 10,000
	<u>Supplies</u>	
53.1110	Office supplies	\$ 400
53.1120	Computer supplies	\$ 1,000
53.1130	Copier supplies	\$ 1,500
53.1140	Miscellaneous supplies	\$ 500
53.1150	Photographic supplies	\$ 300
53.1230	Electricity	\$ 3,000
53.1270	Gasoline	\$ 4,750
53.1600	Small equipment	\$ 2,000
53.1610	Small equipment - Computers & software	\$ 4,500
53.1700	Other supplies	\$ 250
53.1721	Building repair supplies	\$ 500
53.1723	Vehicle repair supplies	\$ 1,500
	<u>Capital Outlays</u>	
54.2200	Vehicles	\$ 15,000
	<u>Debt Service</u>	
58.1210	Capital Lease - Principal <i>Two trucks</i> <i>New Truck \$2,910</i>	\$ 7,762
58.1202	Capital Lease - Principal <i>Printer</i>	\$ 3,452
58.2210	Capital Lease - Interest <i>Two trucks</i> <i>New Truck \$918</i>	\$ 1,028
58.2201	Capital Lease - Interest <i>Printer</i>	\$ 507
	Total FY08 Budget	\$ 357,592

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 FY08 General Fund budget.



Cemetery Expenditures



CEMETERY 49500

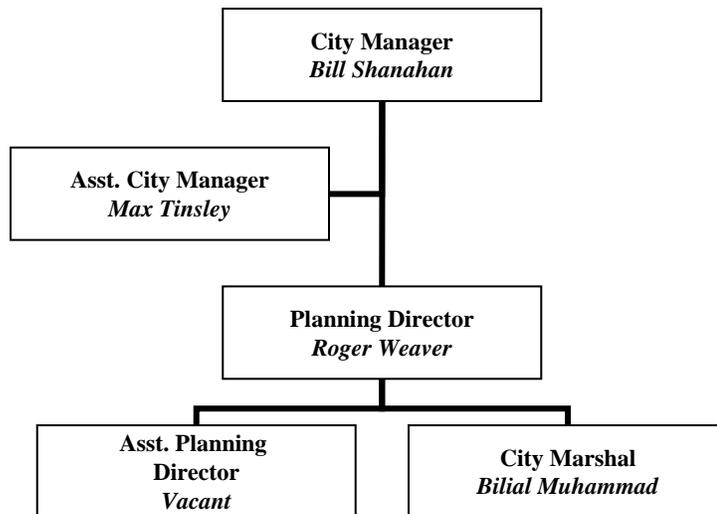
DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Purchased/Contracted Services						
Small equipment repairs	52.2216	1,500		1,500	1,000	1,000
Postage	52.3220	250	183	250	250	250
Advertising	52.3300	-		250	-	150
Dues & Fees	52.3600	900	655	500	-	400
Contract Labor	52.3850	50,000	10,863	55,000	18,000	67,000
Total Purchased/Contracted Services		52,650	11,701	57,500	19,250	68,800
Supplies						
Miscellaneous Supplies	53.1140	1,500	29	1,000	500	500
Water/sewerage	53.1210	500	460	500	500	1,000
Electricity	53.1230	500	358	500	500	500
Small Equipment	53.1600	500	-	500	500	500
Small Equipment Supplies	53.1601	200	-	200	200	200
Cemetery work supplies	53.1704	2,300	342	1,000	1,000	1,000
Total Supplies		5,500	1,188	3,700	3,200	3,700
Total Expenditures		58,150	12,890	61,200	22,450	72,500

**CEMETERY
FY08 BUDGET DESCRIPTIONS**

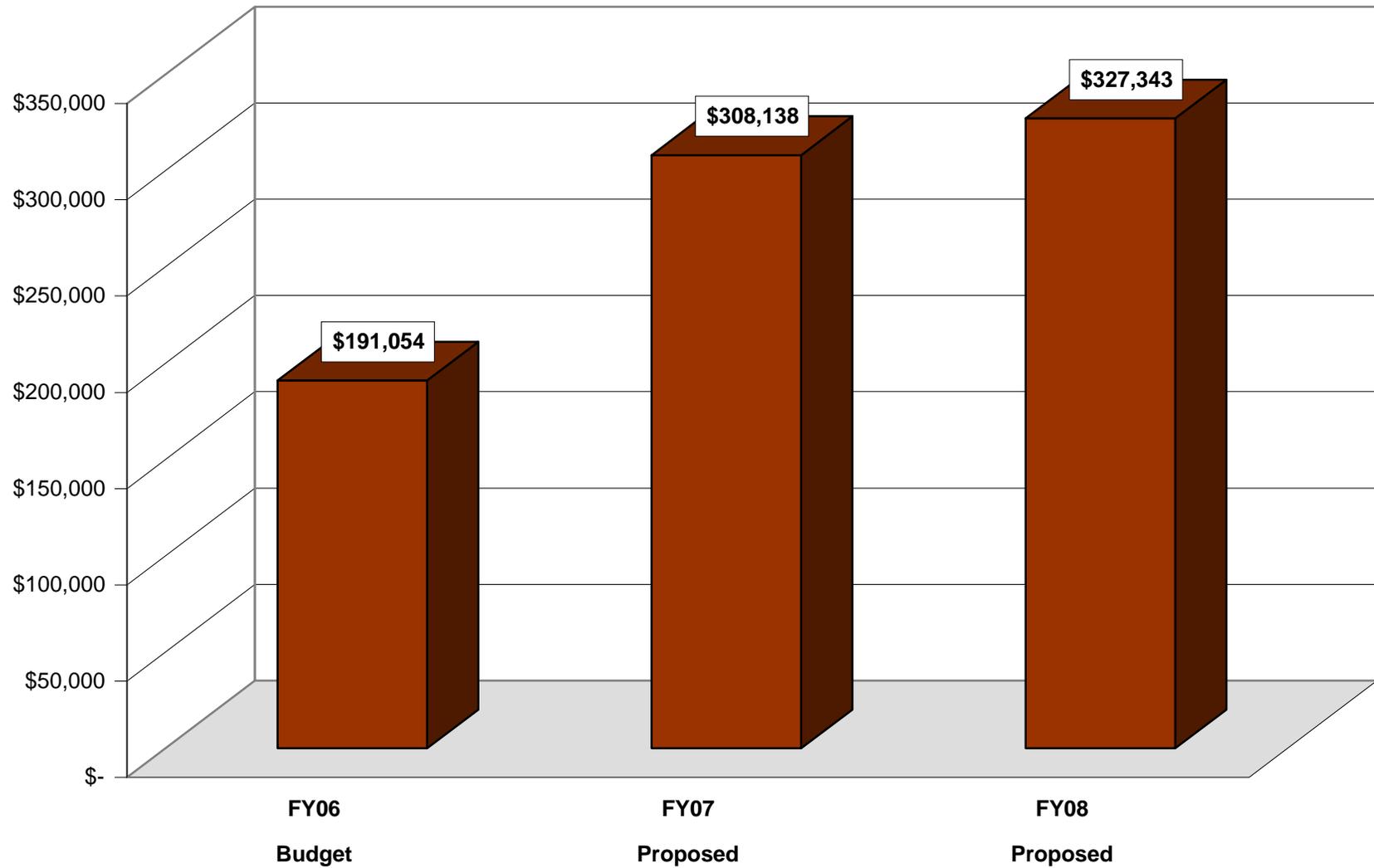
<u>Account #</u>		<u>Amount</u>
	<u>Purchased/Contracted Services</u>	
52.2216	Small equipment repairs	\$ 1,000.00
52.3220	Postage	\$ 250.00
52.3300	Advertising	\$ 150.00
52.3600	Dues & Fees	\$ 400.00
52.3850	Contract Labor <i>Survey Old Section \$37,000</i> <i>Brick wall</i> <i>Tree Removal</i>	\$ 67,000.00
	<u>Supplies</u>	
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	\$ 200.00
53.1704	Cemetery work supplies	\$ 1,000.00
	Total FY08 Budget	<u><u>\$ 72,500.00</u></u>

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 FY08 General Fund budget.



Planning & Zoning Expenditures



DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	99,773	91,505	154,563	154,563	156,823
Overtime	51.1300	1,500	1,008	1,500	1,800	2,250
Group Health/Dental	51.2105	13,508	12,965	20,227	20,227	24,530
Group Life Insurance	51.2110	390	311	546	546	415
Disability	51.2150	461	-	555	555	475
FICA contributions (employer)	51.2200	7,747	6,732	11,939	11,939	12,200
Retirement Contribution (employer)	51.2400	6,984	5,308	7,603	7,603	9,250
Workers Compensation	51.2700	3,441	4,256	6,055	6,055	6,730
Clothing Allowance	51.2930	400	400	400	400	400
Total Salaries, Wages and Employee Benefits		134,204	122,485	203,388	203,688	213,073
Purchased/Contracted Services						
Employment physicals	52.1231	-	-	250	150	250
Engineers & Consultants	52.1310	25,000	80,382	50,000	35,000	40,000
Computer maintenance	52.2201	850	278	1,450	750	600
Copier maintenance	52.2202	-	-	-	-	1,000
Alarm system maintenance	52.2205	-	49	-	300	360
Radio and electronics repairs	52.2220	500	234	500	500	500
Vehicle repairs	52.2223	1,000	1,000	1,000	750	1,500
Telephone	52.3210	3,000	3,991	3,600	3,600	4,500
Postage	52.3220	1,500	915	1,200	1,000	1,000
Advertising	52.3300	1,000	630	1,000	1,200	2,000
Printing and binding	52.3400	500	68	250	200	250
Travel	52.3500	3,000	2,267	3,500	3,500	4,000
Dues and fees	52.3600	500	-	1,000	700	1,000
Education and training	52.3700	3,000	1,835	3,000	3,000	3,500
Other purchased services	52.3900	-	-	-	-	10,000
Total Purchased/Contracted Services		39,850	91,649	66,750	50,650	70,460
Supplies						
Office supplies	53.1110	1,000	1,175	500	750	1,200
Computer supplies	53.1120	750	1,229	750	1,250	1,200
Copier supplies	53.1130	1,000	1,148	1,000	800	1,000
Miscellaneous supplies	53.1140	500	612	500	700	1,000
Photographic supplies	53.1150	100	30	100	50	100
Electricity	53.1230	1,700	1,561	3,000	3,000	3,000
Gasoline	53.1270	2,000	2,582	2,000	3,500	3,800
Small equipment	53.1600	4,550	4,259	1,500	1,500	1,000
Small equipment - Computers & software	53.1610	1,000	470	5,000	5,000	4,500
Small equipment - Furniture	53.1620	3,900	152	500	500	1,500
Vehicle repair supplies	53.1723	500	500	1,000	800	1,000
Total Supplies		17,000	13,718	15,850	17,850	19,300
Capital Outlays						
Vehicles	54.2200	-	-	15,000	15,000	\$ 15,000
Total Capital Outlays		-	-	15,000	15,000	\$ 15,000

PLANNING & ZONING 74100

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Debt Service						
Capital Lease - Principal - Vehicles	58.1210	-	-	2,425	2,425	4,658
Capital Lease - Principal - Printer	58.1202	-	487	3,110	3,110	3,452
Capital Lease - Interest - Vehicles	58.2210	-	-	765	765	893
Capital Lease - Interest - Printer	58.2201	-	173	850	850	507
Total Debt Service		-	660	7,150	7,150	9,510
Total Expenditures		191,054	228,511	308,138	294,338	327,343

**PLANNING and ZONING
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>Positon reclassification</i>	\$ 156,823
51.1300	Overtime <i>Customer Service support Planning Commission & Historic Preservation meetings</i>	\$ 2,250
51.2105	Group Health/Dental	\$ 24,530
51.2110	Group Life Insurance	\$ 415
51.2150	Disability	\$ 475
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 12,200
51.2400	Retirement Contribution (employer)	\$ 9,250
51.2700	Workers Comp	\$ 6,730
51.2930	Clothing Allowance	\$ 400
	<u>Purchased/Contracted Services</u>	
52.1231	Employment physicals	\$ 250
52.131	Engineers & Consultants <i>Reviews of engineering plans</i>	\$ 40,000
52.2201	Computer maintenance <i>Kelly Software \$500</i>	\$ 600
52.2202	Copier maintenance <i>Maintenance Printer \$400 IPG Printer \$600</i>	\$ 1,000
52.2205	Alarm system maintenance	\$ 360
52.2220	Radio and electronics repairs	\$ 500
52.2223	Vehicle repairs	\$ 1,500
52.3210	Telephone <i>Cell phones for Plan Dir/Planner/Marshal</i>	\$ 4,500
52.3220	Postage	\$ 1,000
52.3300	Advertising <i>PC Ads</i>	\$ 2,000
52.3400	Printing and binding	\$ 250
52.3500	Travel	\$ 4,000

**PLANNING and ZONING
FY08 BUDGET DESCRIPTIONS**

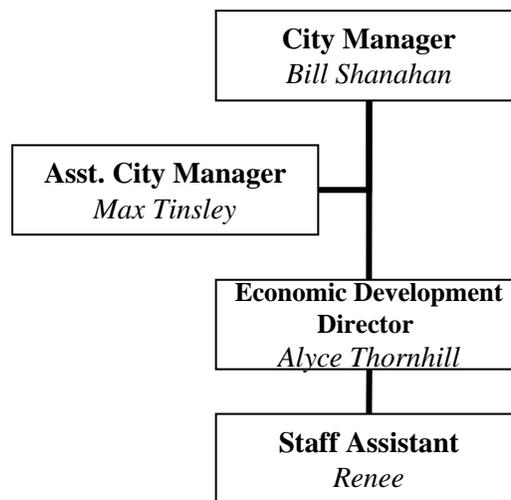
Account #		Amount
	<i>GAZA Conf - Sum&Win (Plan Director & Planner)</i>	
	<i>GAZE Conference - Spring and Fall (City Marshal)</i>	
52.3600	Dues and fees <i>GAZA and GAZE yearly dues</i> <i>Processing quit claim deeds</i>	\$ 1,000
52.3700	Education and training <i>GAZA Conf - Sum&Win (Plan Director & Planner)</i> <i>GAZE Conference - Spring and Fall (City Marshal)</i> <i>HPC Conf Registration for HPC Members</i>	\$ 3,500
52.3900	Other Purchased Services <i>Copying existing large maps and plans \$10,000</i>	\$ 10,000
	<u>Supplies</u>	
53.1110	Office supplies	\$ 1,200
53.1120	Computer supplies	\$ 1,200
53.1130	Copier supplies	\$ 1,000
53.1140	Miscellaneous supplies	\$ 1,000
53.1150	Photographic supplies	\$ 100
53.1230	Electricity	\$ 3,000
53.1270	Gasoline <i>Three city vehicles- Plan Dir, Planner & City Marshal</i>	\$ 3,800
53.1600	Small equipment <i>Desk, chairs & file cabinets for Admin Asst.</i>	\$ 1,000
53.1610	Small Equipment - Computers and Software <i>Plan Dir new laptop/Admin Asst. Computer</i>	\$ 4,500
53.1620	Small Equipment - Furniture	\$ 1,500
53.1723	Vehicle repair supplies	\$ 1,000
	<u>Capital Outlays</u>	
54.2200	Vehicle <i>Planning Director (Ford Escape)</i>	\$ 15,000
	<u>Debt Service</u>	
58.1210	Capital Lease - Principal <i>City Marshal</i>	\$ 4,658

**PLANNING and ZONING
FY08 BUDGET DESCRIPTIONS**

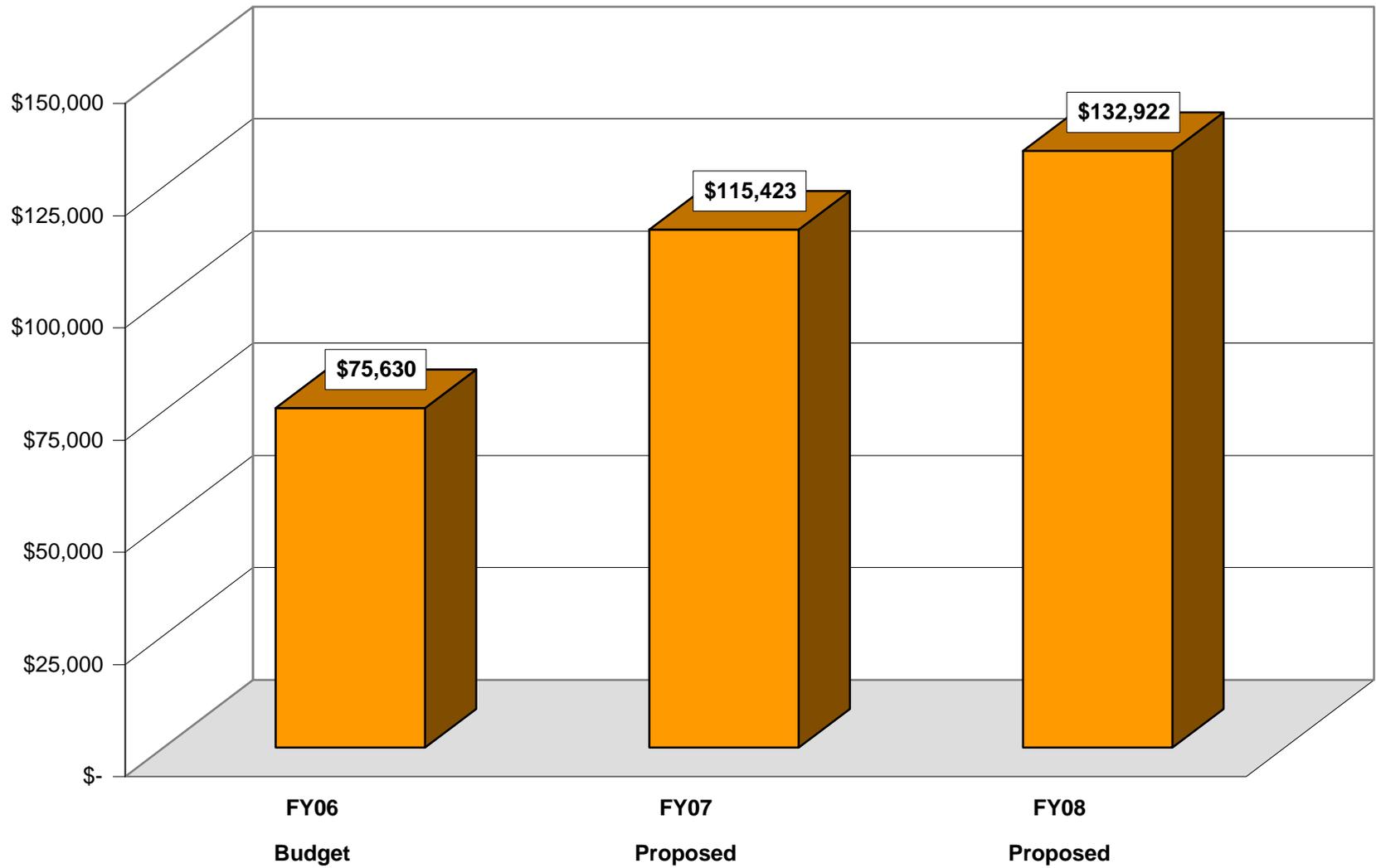
<u>Account #</u>		<u>Amount</u>
58.1202	Capital Lease - Principal <i>Printer</i>	\$ 3,452
58.2210	Capital Lease - Interest <i>City Marshal</i>	\$ 893
58.2201	Capital Lease - Interest <i>Printer</i>	\$ 507
	Total FY08 Budget	<u>\$ 327,343</u>

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 FY08 General Fund budget.



Economic Development Expenditures



Economic Development 75200

DESCRIPTIONS	ACCT #	Budget FY06	Actual FY06	Proposed FY07	Projected FY07	Proposed FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	36,005	36,575	65,750	65,750	77,140
Overtime	51.1300	2,500	-	100	100	100
Group Health/Dental Ins	51.2105	528	583	7,150	7,150	8,792
Group Life Insurance	51.2110	156	113	312	312	276
Disability	51.2150	191	-	191	191	320
FICA contributions (employer)	51.2200	2,781	2,759	5,038	5,038	5,910
Retirement - Employer contribution	51.2400	630	814	3,102	3,102	5,262
Workers Compensation	51.2700	95	-	180	180	204
Total Salaries, Wages and Employee Benefits		42,886	40,844	81,823	81,823	98,004
Purchased/Contracted Services						
Custodial	52.2130	1,800	-	1,800	1,400	2,600
Computer maintenance	52.2201	250	-	-	-	-
Copier maintenance	52.2202	250	-	500	468	468
Building repairs	52.2221	1,200	47	500	250	500
Telephone	52.3210	1,200	2,941	2,400	2,364	2,400
Postage	52.3220	2,000	253	1,000	250	500
Advertising	52.3300	5,000	2,886	10,000	10,000	10,000
Travel	52.3500	3,500	2,506	3,500	3,500	3,500
Dues and fees	52.3600	800	1,099	1,200	804	1,200
Education and training	52.3700	3,500	4,159	3,500	2,500	3,500
Total Purchased/Contracted Services		19,500	13,891	24,400	20,136	24,668
Supplies						
Office supplies	53.1110	1,800	626	950	1,750	2,000
Computer supplies	53.1120	900	97	600	750	900
Copier supplies	53.1130	500	-	150	250	250
Miscellaneous supplies	53.1140	-	2,906	500	1,500	1,000
Water/Sewage	53.1210	-	377	-	600	600
Electricity	53.1230	900	2,820	3,000	2,746	3,000
Small equipment	53.1600	1,000	9,338	1,000	661	500
Small Equipment - Computer	53.1610	3,000	-	3,000	3,000	2,000
Total Supplies		8,100	16,163	9,200	11,257	10,250
Contingencies						
Contingencies	57.9100	5,144	-	-	-	-
Total Contingencies		5,144	-	-	-	-
Total Expenditures		75,630	70,898	115,423	113,216	132,922

**ECONOMIC DEVELOPMENT
FY08 BUDGET DESCRIPTIONS**

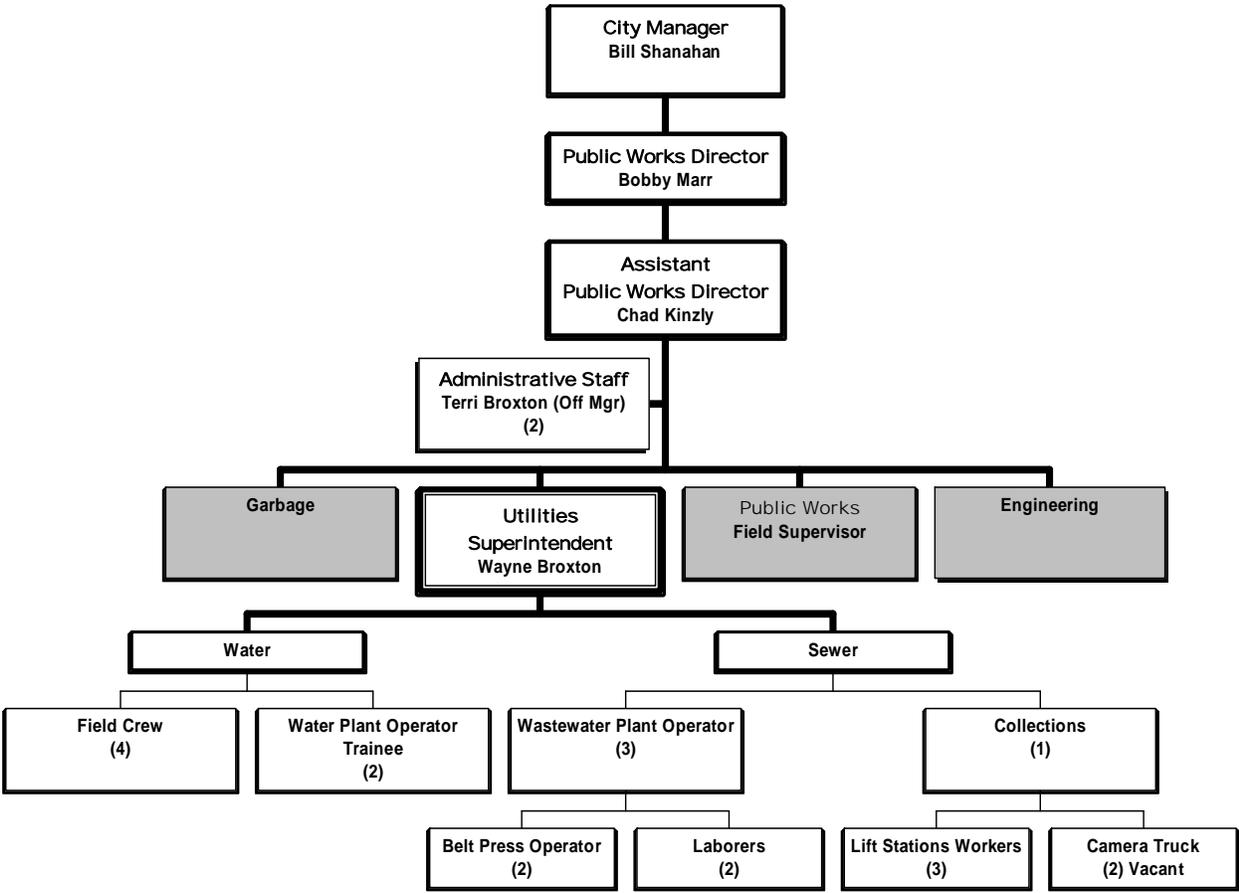
Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 77,140
51.1300	Overtime	\$ 100
51.2105	Group Health/Dental Insurance	\$ 8,792
51.2110	Group Life Insurance	\$ 276
51.2150	Disability	\$ 320
51.2200	FICA contributions (employer)	\$ 5,910
51.2400	Retirement Contr. Employer	\$ 5,262
51.2700	Workers Comp	\$ 204
	<u>Purchased/Contracted Services</u>	
52.2130	Custodial	\$ 2,600
52.2202	Copier maintenance	\$ 468
52.2221	Building repairs	\$ 500
52.3210	Telephone	\$ 2,400
52.3220	Postage	\$ 500
52.3300	Advertising	\$ 10,000
52.3500	Travel	\$ 3,500
52.3600	Dues and fees	\$ 1,200
52.3700	Education and training	\$ 3,500
	<u>Supplies</u>	
53.1110	Office supplies	\$ 2,000
53.1120	Computer supplies	\$ 900
53.1130	Copier supplies	\$ 250
53.1140	Miscellaneous supplies	\$ 1,000
53.1210	Water/Sewage	\$ 600
53.1230	Electricity	\$ 3,000
53.1600	Small Equipment	\$ 500

ECONOMIC DEVELOPMENT
FY08 BUDGET DESCRIPTIONS

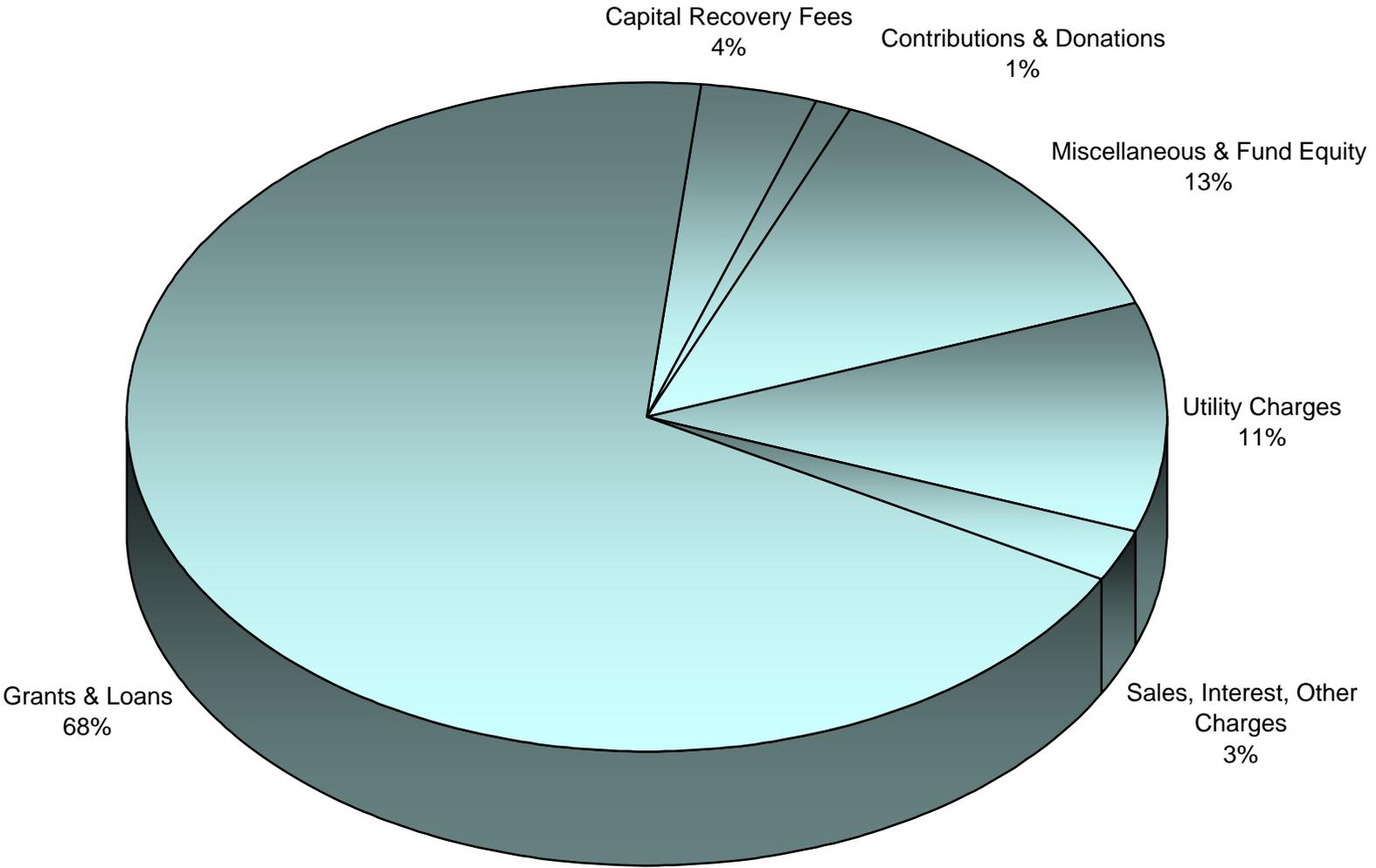
Account #		Amount
53.1610	Small Equipment - Computers <i>Computers & Equipment</i>	\$ 2,000
Total FY08 Budget		<u>\$ 132,922</u>

Water and Sewer

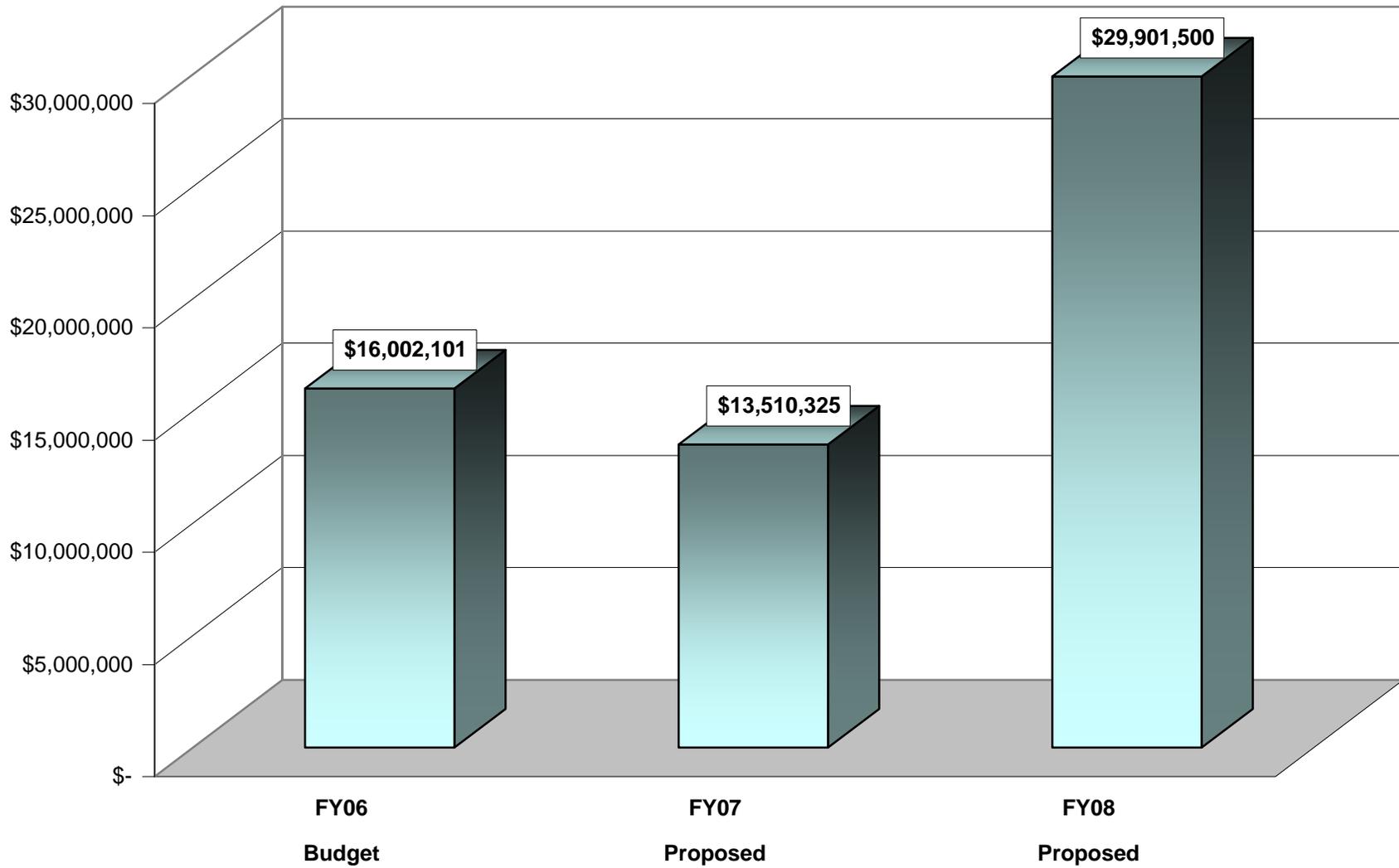
The Water and Sewer Fund is responsible for providing potable water to the citizens and businesses of the City and for the collection and processing of wastewater, making it safe to put back into our environment. There will be an increase of the base and variable rate this year. The day-to-day operations 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
\$29,901,500



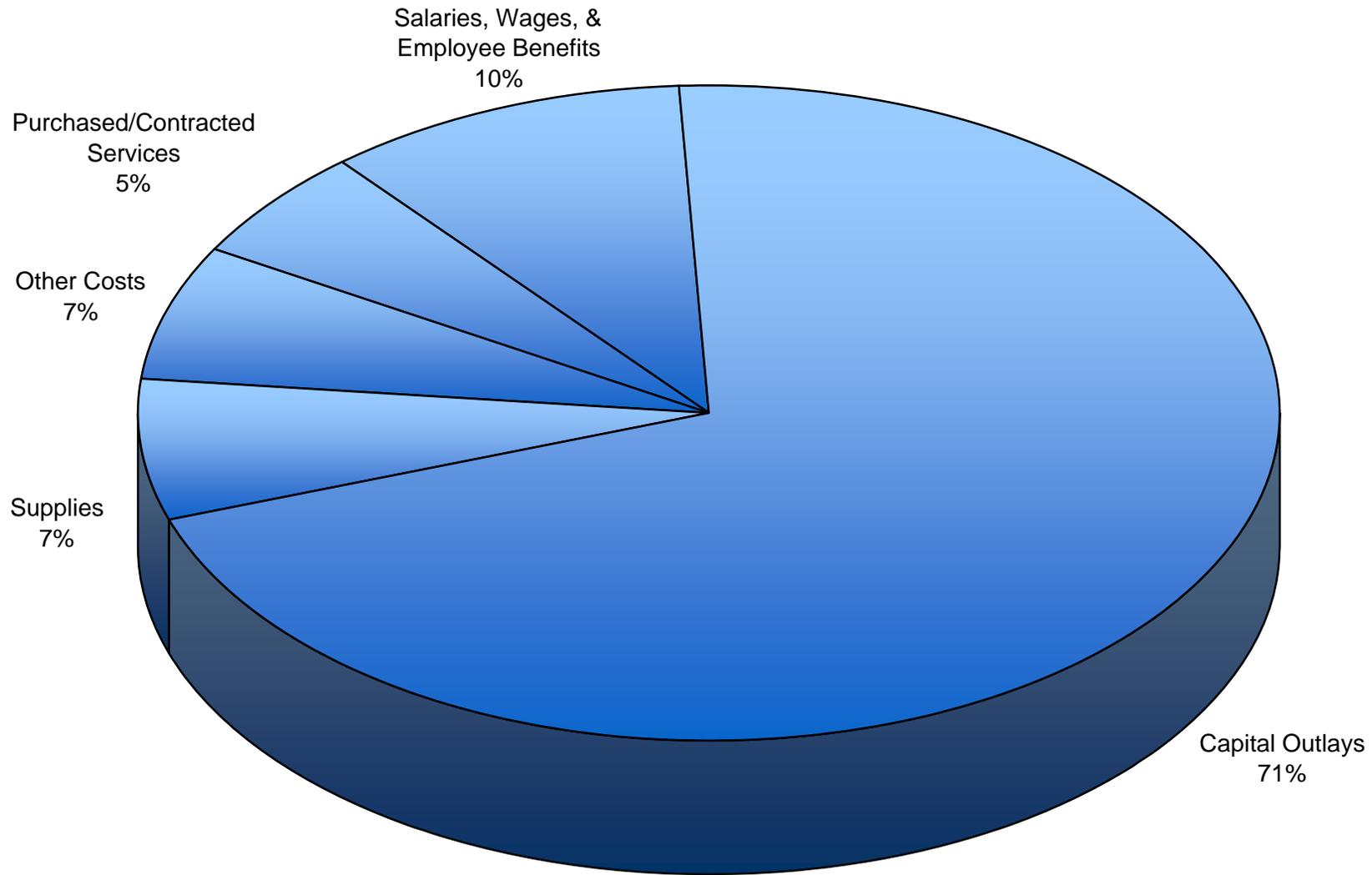
Water & Sewer Fund Revenues



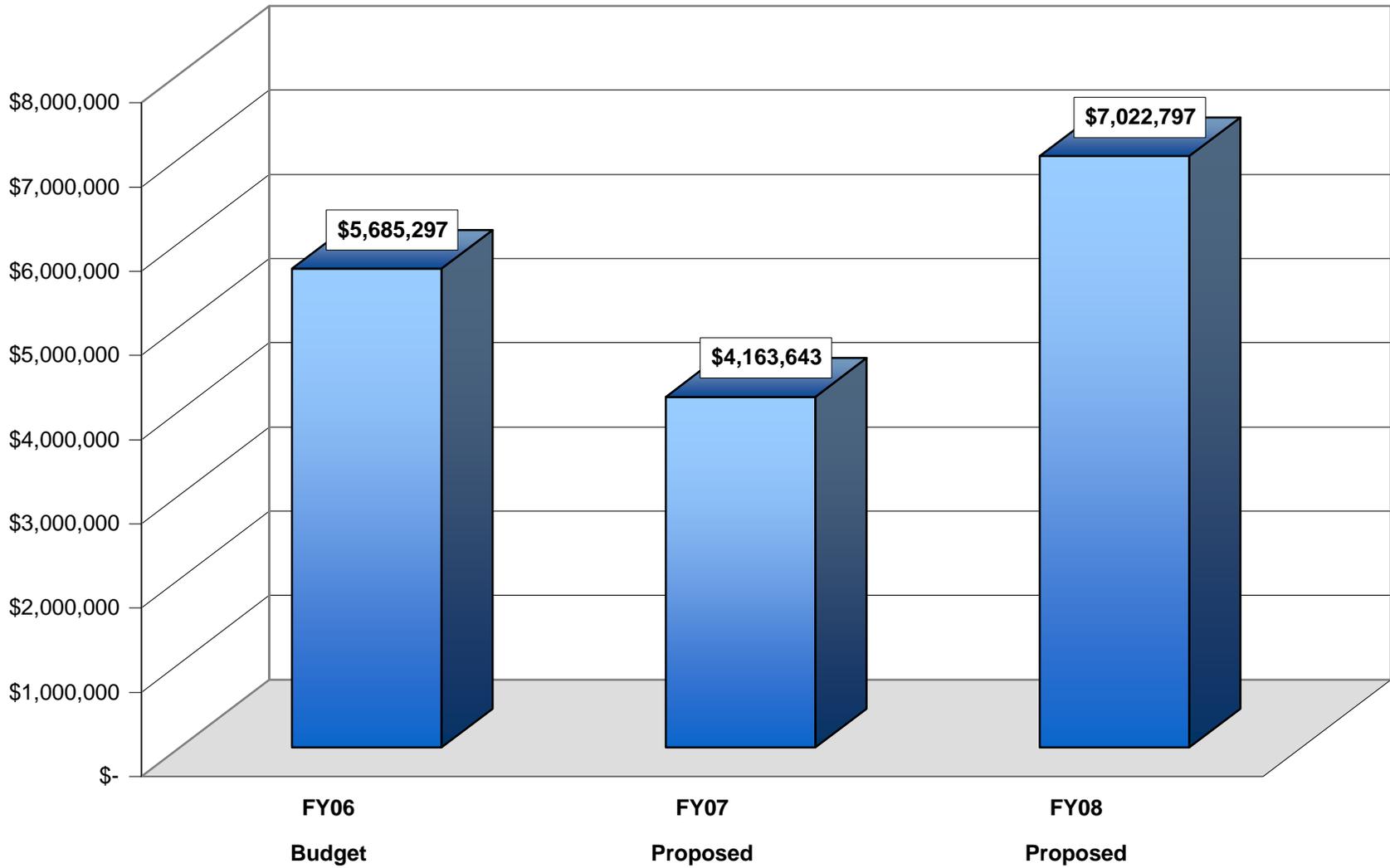
WATER AND SEWER FUND

REVENUES	ACCT #	Budget FY06	Actual FY06	Proposed FY07	Projected FY07	Proposed FY08
Utility Charges						
Water charges	34.4210	1,575,000	1,717,225	1,638,000	1,638,000	1,732,500
Sewerage charges	34.4230	1,425,000	1,715,387	1,482,000	1,482,000	1,568,000
Total Utility Charges		3,000,000	3,432,611	3,120,000	3,120,000	3,300,500
Sales/Interest/Other Charges						
Transfer/Temporary services	34.4211	15,000	19,360	17,000	19,000	23,000
Reconnection fees	34.4212	50,000	56,899	55,000	55,500	67,000
Late fees and penalties	34.4213	60,000	80,309	80,000	85,000	85,000
Construction fees	34.4262	-	-	-	66,000	450,000
Interest revenues	36.1000	72,000	157,040	100,000	160,000	140,000
Other - Sale of hay	38.9200	101	-	125	-	-
Total Sales/Interest/Other Charges		197,101	313,608	252,125	385,500	765,000
Grants and Loans						
Grants and loans	33.4110	7,710,000	-	6,000,000	-	20,500,000
Total Grants and Loans		7,710,000	-	6,000,000	-	20,500,000
Capital Recovery Revenues						
Capital recovery - Customers	34.4215/35/55	30,000	1,335	13,800	-	-
Capital recovery - Developers	34.4216/36/56	650,000	3,617,846	524,400	1,288,690	1,136,000
Total Capital Recovery Revenues		680,000	3,619,181	538,200	1,288,690	1,136,000
Contributions & Donations						
Contributions Developers	37.1000	-	2,236,513	500,000	75,000	300,000
Total Contributions & Donations		-	2,236,513	500,000	75,000	300,000
Miscellaneous Revenue						
Other miscellaneous revenue	38.9100	-	87	-	-	-
Lease/loan Revenue	39.1001	415,000	-	600,000	641,000	1,850,000
Fund Equity	38.0001	4,000,000	-	2,500,000	-	2,050,000
Total Miscellaneous Revenue		4,415,000	87	3,100,000	641,000	3,900,000
Total Revenues		\$ 16,002,101	\$ 9,602,001	\$ 13,510,325	\$ 5,435,190	\$ 29,901,500

Water Expenses
\$7,022,797



Water Expenses



WATER ADMINISTRATION 44100

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	413,764	385,966	433,518	433,518	545,368
Temp/Part Time employees	51.1103	-	-	-	-	5,000
Temporary Employees	51.1200	-	8,460	4,500	2,000	2,000
Overtime	51.1300	48,935	23,164	52,022	22,000	30,000
Group Health/Dental Insurance	51.2105	54,042	37,811	42,523	50,000	59,147
Group Life Insurance	51.2110	1,404	1,380	1,404	1,404	1,338
Disability	51.2150	1,367	150	1,367	1,367	1,372
FICA contributions (employer)	51.2200	35,397	30,097	44,464	34,847	44,400
Retirement contributions (employer)	51.2400	20,454	7,402	18,722	18,722	18,382
Unemployment insurance	51.2600	1,500	-	1,500	-	1,500
Workers' compensation	51.2700	15,289	10,848	10,152	10,152	12,141
Employee awards & picnic	51.2910	500	-	500	500	500
Total Salaries, Wages and Employee Benefits		592,652	505,277	610,672	574,510	721,148
Purchased/Contracted Services						
Audit	52.1210	9,000	9,000	9,000	7,700	10,000
Legal	52.1220	2,500	15	2,500	-	-
Employment physicals & tests	52.1231	1,000	255	500	500	500
Engineers/Consultants (not related to capital assets)	52.1310	100,000	7,400	100,000	100,000	100,000
Collection services	52.1320	2,000	1,566	500	100	150
Utilities Protection Agency	52.1330	1,000	724	1,000	1,000	1,000
Custodial	52.2130	7,500	-	7,500	7,500	7,500
Computer maintenance	52.2201	4,000	2,453	4,000	4,000	4,000
Copier maintenance	52.2202	500	-	500	500	500
Radio maintenance	52.2204	1,500	354	1,500	1,500	1,500
Alarm system maintenance	52.2205	4,000	303	4,000	4,000	4,000
Water tower maintenance	52.2206	36,275	22,256	40,000	24,705	45,000
Generator/Hoist Maintenance	52.2207	4,600	-	4,600	4,600	4,000
Fuel system maintenance	52.2208	1,500	-	1,500	1,500	1,500
Small equipment repairs	52.2216	500	430	500	500	500
Building repairs	52.2221	8,000	60	8,000	8,000	8,000
Water/Sewer plant repairs	52.2222	15,000	5,098	15,000	15,000	15,000
Vehicle repairs	52.2223	6,000	3,215	6,000	4,000	5,000
Road paving & drainage	52.2224	10,000	-	10,000	2,000	10,000
Water/Sewer system repairs	52.2226	10,000	7,550	10,000	1,000	10,000
Rental of equipment and vehicles	52.2320	500	86	500	500	1,000
Property/liability insurance	52.3130	25,000	39,452	25,591	42,631	45,190
Public officials liability insurance	52.3170	10,000	6,593	15,125	15,125	16,640
Telephone	52.3210	4,500	4,135	4,500	4,500	5,000
Postage	52.3220	25,000	26,115	25,000	20,000	25,000
Advertising	52.3300	600	414	600	600	600
Printing and binding	52.3400	2,500	4,589	2,500	2,500	2,500
Travel	52.3500	2,500	944	4,000	4,000	4,000
Dues and fees	52.3610	500	480	500	500	500
Lab analysis fees	52.3650	20,000	17,915	20,500	20,500	35,000
Bank fees	52.3680	2,500	9,298	2,500	12,000	13,000

WATER ADMINISTRATION 44100

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Education and training	52.3700	2,500	471	4,000	4,000	4,000
Licenses	52.3800	600	100	600	600	400
Total Purchased/Contracted Services		321,575	171,270	332,516	315,561	380,980
Supplies						
Office supplies	53.1110	3,000	1,396	3,000	3,000	3,000
Computer supplies	53.1120	1,500	942	1,500	1,500	1,500
Copier supplies	53.1130	2,300	998	2,300	2,300	2,300
Miscellaneous supplies	53.1140	5,000	3,990	6,000	6,000	6,000
Photographic supplies	53.1150	100	-	50	50	-
Water/sewerage	53.1210	200	-	200	-	-
Electricity	53.1230	75,000	69,186	90,000	90,000	100,000
Gasoline	53.1270	23,000	29,341	40,000	40,000	40,000
Small equipment	53.1600	12,000	12,800	23,000	23,000	17,000
Small equipment supplies	53.1601	2,000	1,420	2,000	2,000	2,000
Small equipment - Computers & software	53.1610	12,000	10,994	12,000	12,000	18,000
Small equipment - Furniture	53.1620	500	73	500	500	2,000
Safety supplies	53.1701	2,500	2,803	2,500	3,000	3,000
Uniforms & replacements	53.1702	5,300	5,733	5,800	5,800	7,000
Other supplies	53.1705	500	-	500	-	-
Chlorine/Fluoride	53.1715	28,000	20,607	28,000	28,000	60,000
Building repair supplies	53.1721	3,000	6	2,500	2,500	1,000
Water/Sewer plant supplies	53.1722	15,000	9,827	20,000	20,000	20,000
Vehicle repair supplies	53.1723	10,000	8,865	10,000	10,000	10,000
Road paving & drainage supplies	53.1724	10,000	2,901	10,000	10,000	10,000
Water/Sewer system supplies	53.1726	725,000	165,685	350,000	350,000	200,000
Total Supplies		935,900	347,568	609,850	609,650	502,800
Capital Outlays						
Site improvements	54.1200	2,608,000	-	1,300,000	1,300,000	4,020,000
Water line extensions/upgrades	54.1245	300,000	-	300,000	300,000	300,000
LRC waterline	54.1225	500,000	-	500,000	500,000	500,000
Vehicles	54.2200	27,000	-	102,000	102,000	25,000
Computers	54.2400	5,000	-	6,200	6,200	75,000
Equipment	54.2500	-	-	-	-	30,000
Total Capital Outlays		3,440,000	-	2,208,200	2,208,200	4,950,000
Other Costs						
Depreciation	56.1000	-	496,783	-	-	-
Amortization	56.2000	-	-	-	-	-
Bad Debt	57.4000	-	-	-	-	-
Contingencies - Water Administration	57.9200	221,343	-	250,056	-	274,102
Fiscal agent's fees	58.3000	2,400	1,377	2,400	2,400	2,400
Operating transfers out (to Debt Service)*	61.1000	171,427	-	149,949	149,949	191,367
Total Other Costs		395,170	498,160	402,405	152,349	467,869
Total Expenses		5,685,297	1,522,276	4,163,643	3,860,270	7,022,797

*See Debt Service Worksheet for payment detail

**WATER ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees	\$ 545,368
	<i>Current full-time employees</i>	<i>290,690</i>
	<i>Public Works support</i>	<i>99,972</i>
	<i>Administration support</i>	<i>78,299</i>
	<i>Merit increases (3%-5%)</i>	<i>14,649</i>
	<i>Sale of leave</i>	<i>3,320</i>
51.1103	Temp/Part-time Employees	\$ 5,000
51.1200	Temporary Employees	\$ 2,000
51.1300	Overtime	\$ 30,000
	<i>10% of Regular employee salaries and wages</i>	
51.2105	Group Health/Dental Insurance	\$ 59,147
51.2110	Group Life Insurance	\$ 1,338
51.2150	Disability	\$ 1,372
51.2200	FICA contributions (employer)	\$ 44,400
	<i>Salaries and wages x 7.65%</i>	
51.2400	Retirement - Employer contributions	\$ 18,382
51.2600	Unemployment Insurance	\$ 1,500
51.2700	Workers' Compensation	\$ 12,141
51.2910	Employee awards & picnic	\$ 500
	<u>Purchased/Contracted Services</u>	
52.1210	Audit	\$ 10,000
52.1231	Employment physicals & tests	\$ 500
52.1310	Engineers/Consultants (not related to capital assets)	\$ 100,000
	<i>Water/Sewer mapping GIS</i>	
	<i>All engineering for water projects (securing aerators)</i>	
52.1320	Collection services	\$ 150
52.1330	Utilities Protection Agency	\$ 1,000
52.2130	Custodial	\$ 7,500
	<i>16.67% of \$40,000 Contract</i>	
52.2201	Computer maintenance	\$ 4,000
	<i>Technical support (Public works facility)</i>	
	<i>Scada system</i>	
	<i>TBS & Logicon</i>	

**WATER ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
52.2202	Copier maintenance <i>Water plant, Utility Billing</i>	\$ 500
52.2204	Radio maintenance <i>16.5% of repeater & radio repairs</i>	\$ 1,500
52.2205	Alarm system maintenance <i>Water Plant #2 & #3, Cumberland Harbour tower, new service installations in compliance w/vulnerability assessment regulations</i>	\$ 4,000
52.2206	Water tower maintenance <i>Mission Trace (contract) Dandy Street (contract) Cumberland Harbour (contract)</i>	\$ 45,000
52.2207	Generator/hoist maintenance <i>3-year maintenance contract combined w/ sewer dept</i>	\$ 4,000
52.2208	Fuel system maintenance <i>Gasboy system</i>	\$ 1,500
52.2216	Small equipment repairs	\$ 500
52.2221	Building repairs	\$ 8,000
52.2222	Water plant repairs <i>SCADA repairs Rebuild service pump Generator repairs Misc. unpredicted Meter calibrations (wells)</i>	\$ 15,000
52.2223	Vehicle repairs <i>Cylinder repairs (heavy equipment) Transmission repairs Misc. shop repairs (brake lathe, radiators, etc.) Unpredicted equipment repairs</i>	\$ 5,000
52.2224	Road paving & drainage <i>Road repair and paving due to water line refurbishment</i>	\$ 10,000
52.2226	Water system repairs <i>Water stops for hydrant replacements (no valves on old hydrants) Wet taps (hydrant replacements and general) Unpredicted line breaks</i>	\$ 10,000
52.2320	Rental of equipment and vehicles	\$ 1,000
52.3130	Property/liability insurance	\$ 45,190
52.3170	Public officials liability insurance	\$ 16,640

**WATER ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
52.3210	Telephone <i>5 phone lines & fax lines (public works, water plants), DSL 20% cell phones</i>	\$ 5,000
52.3220	Postage <i>Utility Billing & Public Works</i>	\$ 25,000
52.3300	Advertising	\$ 600
52.3400	Printing and binding	\$ 2,500
52.3510	Travel <i>Includes travel for Utility Billing staff</i>	\$ 4,000
52.3610	Dues and fees	\$ 500
52.3650	Lab analysis fees <i>Required EPD testing Additional required testing</i>	\$ 35,000
52.3680	Bank Fees	\$ 13,000
52.3700	Education and training <i>Includes training for Utility Billing staff</i>	\$ 4,000
52.3800	Licenses	\$ 400
	<u>Supplies</u>	
53.1110	Office supplies	\$ 3,000
53.1120	Computer supplies	\$ 1,500
53.1130	Copier supplies	\$ 2,300
53.1140	Miscellaneous supplies <i>Paper products, rain coats, marking paint, fasteners, flagging tape, batteries, bug spray, etc.</i>	\$ 6,000
53.1230	Electricity <i>Water Plant #2, #3, #4, Pt. Peter, all booster stations, Cumberland Harbour 10% PW Facility</i>	\$ 100,000
53.1270	Gasoline <i>Allowance for price increases</i>	\$ 40,000
53.1600	Small equipment <i>Hand tools, shovels, rakes, etc. Defuses, test kits for staff (cl/2) Mobile radio Portable radio 3" trash pump 16" pipe saw</i>	\$ 17,000

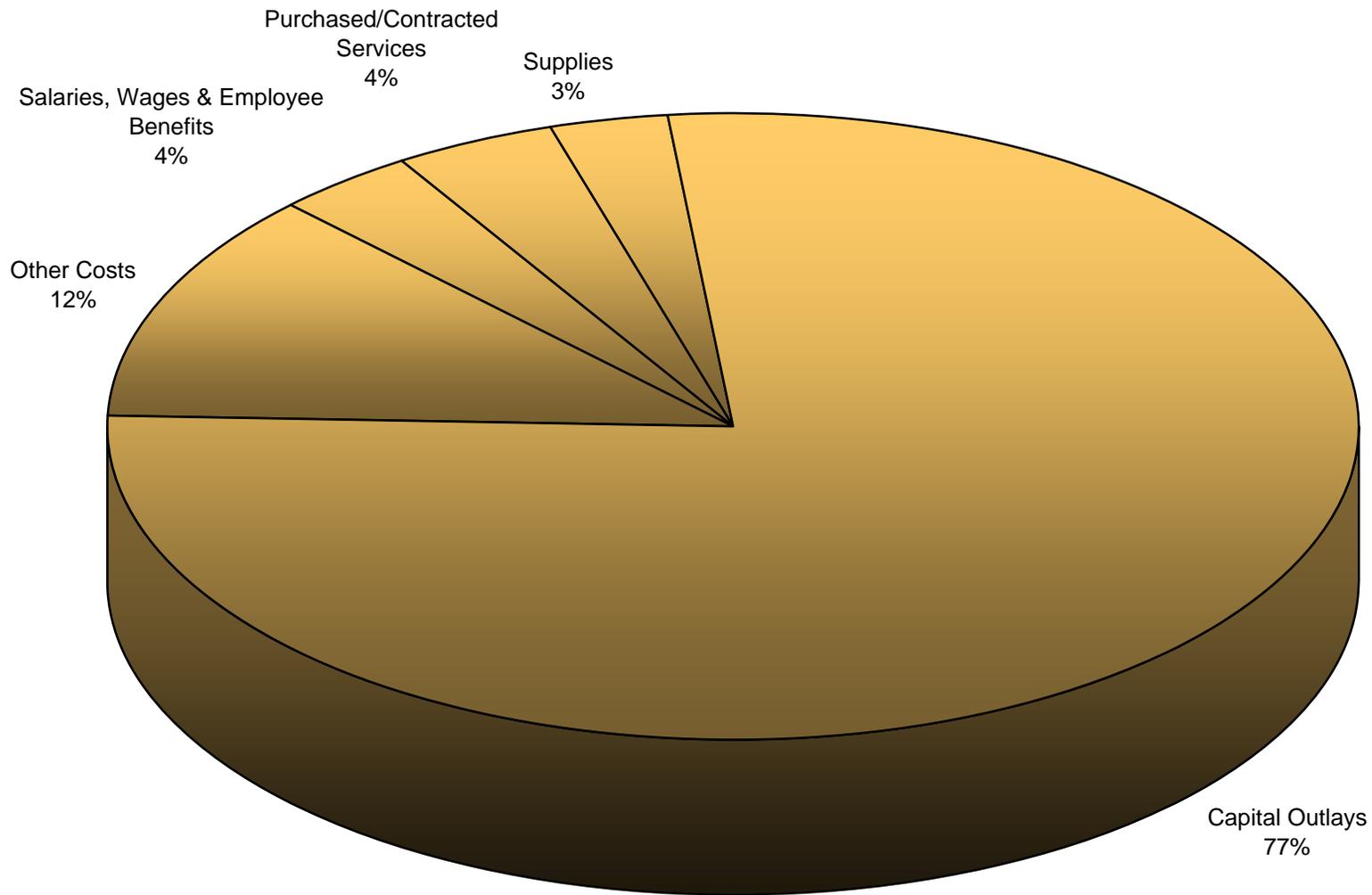
**WATER ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
	<i>Injector pumps</i>	
	<i>Blower</i>	
	<i>2 weed eaters</i>	
	<i>BFP test meter, field test equipment (flow meters, defuses, etc.)</i>	
	<i>Fluoride metering pumps for Plants #2 & #3 (spares)</i>	
	<i>Pipe Locator</i>	
	<i>Misc. unpredicted</i>	
53.1601	Small equipment supplies <i>Weedeater string, pipe saw blades, tapping bits, etc.</i>	\$ 2,000
53.1610	Small equipment - Computers & software <i>Misc. GIS hardware/software</i>	\$ 18,000
53.1620	Small Equipment - Furniture <i>Conference table, GIS office</i>	\$ 2,000
53.1701	Safety supplies <i>Safety glasses, gloves, vests, ear plugs, etc.</i>	\$ 3,000
53.1702	Uniforms and replacements <i>11 employees - \$8.25 per week per employee</i> <i>\$50 per employee per year (steel-toed shoes)</i> <i>Prep charges, environmental fee, annual contract inc., image fees</i> <i>jackets</i>	\$ 7,000
53.1715	Chlorine/fluoride	\$ 60,000
53.1721	Building repair supplies <i>Misc. repairs to water plant buildings (doors, lights, etc.)</i> <i>Air conditioning and ventilation</i> <i>Misc. paint, cleaners, etc.</i>	\$ 1,000
53.1722	Water plant supplies <i>Fasteners, fittings, tubing, screens</i> <i>Valve pit, meter kits, injector kits, etc</i> <i>Motor starters, relays, timers, psi switches, misc electrical</i> <i>Bearings & seals for pumps</i> <i>Unpredicted</i> <i>Maintenance kits for cl/2 regulators & fluoride pumps</i>	\$ 20,000
53.1723	Vehicle repair supplies <i>21 Vehicles & pieces of equipment</i> <i>Unpredicted & routine maintenance</i> <i>Tires for all equipment including loaders & backhoes</i> <i>Impellers and seals for Thompson pumps</i> <i>Hydraulic repairs</i> <i>Shop support: nuts & bolts, lubricants, oxygen/acetylene, etc.</i>	\$ 10,000
53.1724	Road/paving & drainage <i>Limerock for road repairs from line breaks</i> <i>Cold patch</i> <i>Concrete</i>	\$ 10,000

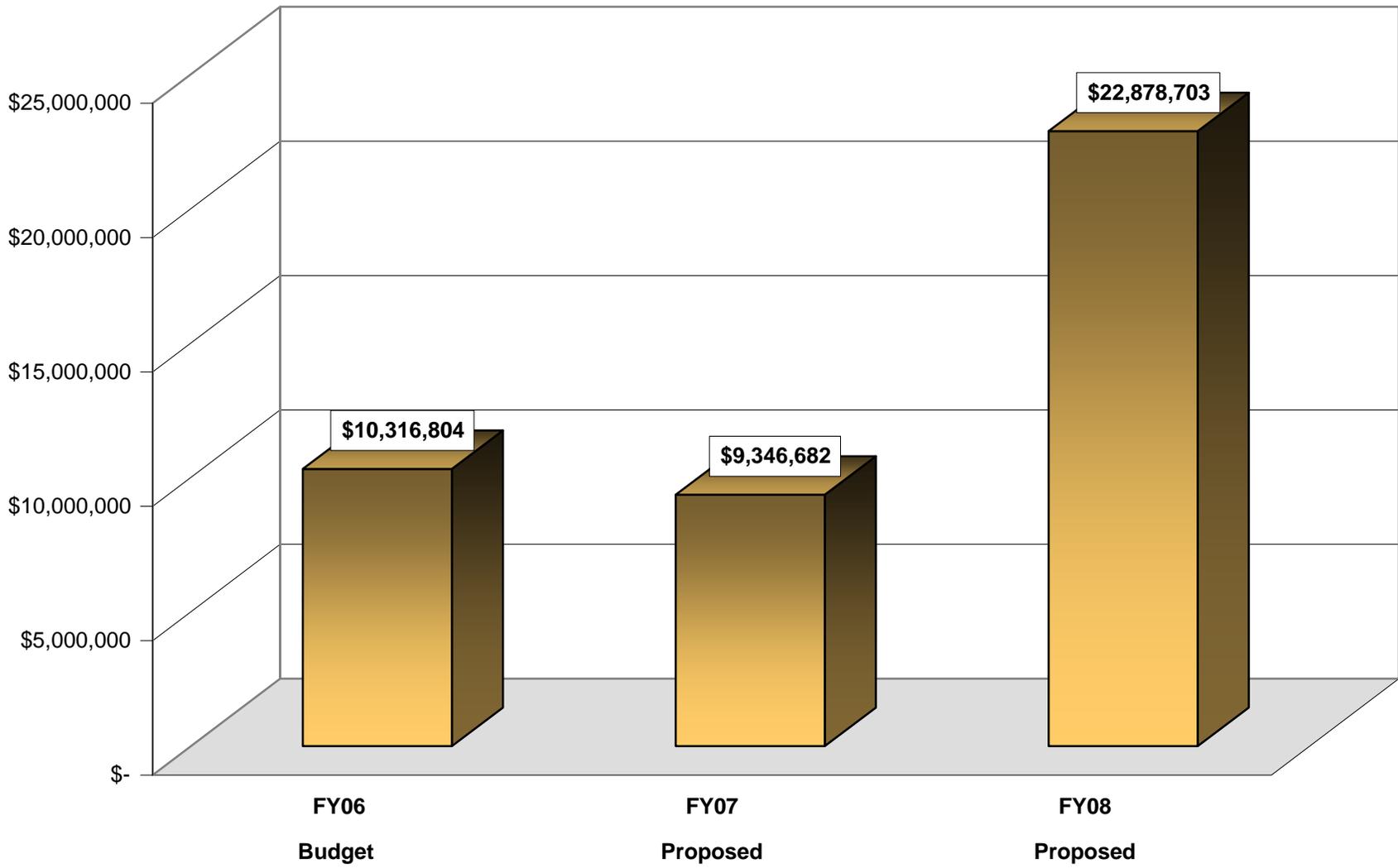
**WATER ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
53.1726	Water system supplies <i>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</i>	\$ 200,000
	<u>Capital Outlays</u>	
54.1200	Site Improvements <i>Clearwell improvements, aeration & Homeland Security - Plants #2, #3, #4 Master Plan Projects (Douglas Dr. & Spur 40) Storage Bldg - Water portion \$15,000 Install 2 new AC systems @ Water (\$20,000/4=\$5,000)</i>	\$ 4,020,000
54.1245	Water line extensions/upgrades <i>Bishop Cr, N. River Oaks Ct, Highland Oaks, Wright St, etc.</i>	\$ 300,000
54.1225	LRC Waterline (along Point Peter Road)	\$ 500,000
54.2200	Vehicles <i>One 3/4 ton pickup truck with utility bed (state contract)</i>	\$ 25,000
54.2400	Computers <i>SCADA upgrades</i>	\$ 75,000
54.2500	Equipment <i>Altitude Valve Replacements (\$20,000) Replace flow meters at water plants (\$10,000)</i>	\$ 30,000
	<u>Other Costs</u>	
57.9200	Contingencies - <i>Water Administration</i>	\$ 274,102
58.3000	Fiscal agent's fees	\$ 2,400
61.1000	Operating transfers out - <i>Debt Service 20% of payments plus equipment</i>	\$ 191,367
	Total FY08 Budget	\$ 7,022,797

Sewer Expenses
\$22,878,703



Sewer Expenses



SEWER ADMINISTRATION 43100

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	462,578	439,391	460,357	480,000	621,047
Temp/Part Time employees	51.1103	-	-	-	-	5,000
Temporary Employees	51.1200	-	8,136	4,500	4,500	2,000
Overtime	51.1300	54,880	32,411	55,243	35,000	56,000
Group Health/Dental Insurance	51.2105	52,605	33,463	44,937	48,000	49,709
Group Life Insurance	51.2110	1,560	1,806	1,404	1,900	1,932
Disability	51.2150	1,685	-	1,163	1,900	1,980
FICA contributions (employer)	51.2200	39,586	34,556	43,670	43,670	52,177
Retirement - Employer contribution	51.2400	26,173	14,218	30,613	15,000	31,555
Unemployment insurance	51.2600	1,500	-	1,500	-	1,500
Workers' compensation	51.2700	6,820	7,274	10,152	10,152	10,345
Employee awards & picnic	51.2910	500	-	500	500	500
Total Salaries, Wages and Employee Benefits		647,887	571,255	654,039	640,622	833,745
Purchased/Contracted Services						
Audit	52.1210	9,000	9,000	9,000	7,700	10,000
Legal	52.1220	2,500	15	2,500	-	-
Employment physicals & tests	52.1231	1,200	220	500	1,500	1,500
Engineers/Consultants	52.1310	212,000	15,974	200,000	200,000	200,000
Collection services	52.1320	2,000	1,566	500	100	100
Utilities Protection Agency	52.1330	1,000	724	1,000	1,000	1,000
Custodial	52.2130	7,500	-	7,500	7,500	7,500
Computer maintenance	52.2201	5,900	4,353	5,900	5,900	5,900
Copier maintenance	52.2202	400	-	400	400	400
Radio maintenance	52.2204	1,500	380	1,500	1,500	1,500
Alarm system maintenance	52.2205	1,000	440	22,000	2,000	22,000
Generator/Hoist maintenance	52.2207	6,000	-	6,000	6,000	6,000
Fuel system maintenance	52.2208	1,500	-	1,500	1,500	1,500
Small equipment repairs	52.2216	500	326	500	500	500
Building repairs	52.2221	4,000	4,200	4,000	4,000	4,000
Water/Sewer plant repairs	52.2222	20,000	21,214	20,000	20,000	20,000
Vehicle repairs	52.2223	19,200	6,535	10,000	20,000	30,000
Road paving/drainage	52.2224	10,000	-	10,000	10,000	10,000
Lift station repairs	52.2225	69,000	38,009	80,000	80,000	125,000
Water/Sewer system repairs	52.2226	350,000	16,950	350,000	350,000	350,000
Rental of equipment and vehicles	52.2320	4,000	453	4,000	4,000	4,000
Property/liability insurance - Sewer share	52.3130	25,000	61,908	21,550	38,590	40,745
Public officials liability insurance - Sewer share	52.3170	10,000	6,593	15,125	15,125	16,640
Telephone	52.3210	16,000	14,924	20,000	13,000	13,000
Postage	52.3220	500	844	500	500	500
Advertising	52.3300	1,000	389	1,000	1,000	1,000
Printing and binding	52.3400	2,000	514	3,000	3,000	3,000
Travel	52.3500	3,500	70	4,000	4,000	4,000
Dues and fees	52.3610	750	164	500	10,000	10,000
Lab analysis fees	52.3650	30,000	26,445	30,000	30,000	40,000

SEWER ADMINISTRATION 43100

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Sludge charges	52.3670	10,000	-	10,000	10,000	15,000
Education and training	52.3700	2,500	1,055	3,000	3,000	3,000
Licenses	52.3800	600	185	600	-	600
Total Purchased/Contracted Services		830,050	233,449	846,075	851,815	948,385
Supplies						
Office supplies	53.1110	1,500	635	1,500	1,500	1,500
Computer supplies	53.1120	2,500	1,202	2,500	2,500	3,000
Copier supplies	53.1130	400	164	400	400	400
Miscellaneous supplies	53.1140	2,500	4,379	2,500	3,000	3,000
Photographic supplies	53.1150	500	17	50	50	-
Water/sewerage	53.1210	200	-	200	200	200
Electricity	53.1230	200,000	227,301	250,000	250,000	300,000
Gasoline	53.1270	30,000	33,135	40,000	40,000	50,000
Small equipment	53.1600	17,800	11,040	21,000	21,000	21,000
Small equipment supplies	53.1601	6,000	2,073	4,000	4,000	4,000
Small equipment - computers	53.1610	12,500	8,827	7,500	7,500	5,000
Small equipment - Furniture	53.1620	1,000	162	1,000	1,000	2,000
Safety supplies	53.1701	4,000	4,209	4,000	7,000	7,000
Uniforms & replacements	53.1702	5,700	4,038	5,700	5,700	6,200
Chlorine/Fluoride	53.1715	10,000	4,123	10,000	10,000	30,000
Building repair supplies	53.1721	13,500	498	30,000	30,000	15,000
Water/Sewer plant supplies	53.1722	50,000	33,712	50,000	50,000	50,000
Vehicle repair supplies	53.1723	16,000	18,123	18,000	18,000	18,000
Road paving & drainage	53.1724	15,000	13,326	15,000	15,000	15,000
Lift station repair supplies	53.1725	125,000	124,143	150,000	150,000	150,000
Water/Sewer system supplies	53.1726	30,000	18,824	30,000	30,000	30,000
Total Supplies		544,100	509,932	643,350	646,850	711,300
Capital Outlays						
Site improvements	54.1200	5,825,000	-	4,200,000	4,200,000	16,570,000
Winding Road Force Main L/S	54.1220	500,000	-	-	-	-
Lift Station #13 Replacement	54.1235	200,000	-	500,000	500,000	700,000
Corrosion/Odor Control	54.1240	130,000	-	130,000	130,000	130,000
Machinery	54.2100	65,000	-	185,000	185,000	200,000
Vehicles	54.2200	112,000	-	539,000	539,000	15,000
Computers	54.2400	-	-	6,200	6,200	-
Equipment	54.2500	80,000	-	155,000	155,000	50,000
Total Capital Outlays		6,912,000	-	5,715,200	5,715,200	17,665,000
Other Costs						
Bad Debt	57.4000	-	-	-	-	-
Contingencies - Sewer Administration	57.9200	411,346	-	442,888	-	711,811
Operating transfers out (to Debt Service)*	61.1000	971,421	-	1,045,130	1,045,130	2,008,462
Total Other Costs		1,382,767	-	1,488,018	1,045,130	2,720,273
Total Expenses		10,316,804	1,314,636	9,346,682	8,899,617	22,878,703

*See Debt Service Worksheet for payment detail

**SEWER ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #			Amount
	<u>Salaries, Wages and Employee Benefits</u>		
51.1100	Regular employees	\$	621,047
	1 - Equipment Operator I Position	20,901	
	1 - Equipment Operator II Position	22,742	
51.1103	Temp/Part-time Employees	\$	5,000
51.1200	Temporary Employees	\$	2,000
51.1300	Overtime	\$	56,000
	10% of Regular employee Salaries and Wages		
51.2105	Group Health/Dental Insurance	\$	49,709
51.2110	Group Life Insurance	\$	1,932
51.2150	Disability	\$	1,980
51.2200	FICA contributions (employer)	\$	52,177
	Salaries and wages x 7.65%		
51.2400	Retirement contributions (employer)	\$	31,555
51.2600	Unemployment insurance	\$	1,500
51.2700	Workers' compensation	\$	10,345
51.2910	Employee awards & picnic	\$	500
	<u>Purchased/Contracted Services</u>		
52.1210	Audit	\$	10,000
52.1220	Legal	\$	-
52.1231	Employment physicals & tests	\$	1,500
	Hepatitis shots		
52.1310	Engineers/Consultants (not related to capital assets)	\$	200,000
	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	\$	1,000
52.2130	Custodial	\$	7,500
	16.67% of \$40,000 contract		
52.2201	Computer maintenance	\$	5,900
	Technical support (Public Works facility, Weed St. & Operator 10)		
	TBS cost		
	Logicon		
52.2202	Copier maintenance	\$	400
	Weed St. plant		

**SEWER ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
52.2204	Radio maintenance <i>16.5% of repeater & radio repairs</i>	\$ 1,500
52.2205	Alarm system maintenance <i>Weed St. Wastewater Plant Scrubby Bluff Plant Installation fees Omni-Site monitoring (\$21,000)</i>	\$ 22,000
52.2207	Generator maintenance <i>3-year maintenance contract combined w/water dept</i>	\$ 6,000
52.2208	Fuel system maintenance <i>Gasboy system</i>	\$ 1,500
52.2216	Small equipment repairs	\$ 500
52.2221	Building repairs <i>Air conditioning work General unpredicted repairs</i>	\$ 4,000
52.2222	Sewer plant repairs <i>Weed St. & Point Peter flow meter repairs Generator repairs Rebuild blower Misc. unpredicted</i>	\$ 20,000
52.2223	Vehicle repairs <i>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)</i>	\$ 30,000
52.2224	Road paving & drainage <i>Road repair and paving due to sewer line refurbishment</i>	\$ 10,000
52.2225	Lift station repairs <i>Grout repairs and liners Pump Repairs</i>	\$ 125,000

**SEWER ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
52.2226	Sewer system repairs <i>Point repairs (I/I)</i> <i>Manhole coring for taps</i> <i>Manhole relining contract (annual repair contract I/I)</i>	\$ 350,000
52.2320	Rental of equipment and vehicles	\$ 4,000
52.3130	Property/liability insurance	\$ 40,745
52.3170	Public officials liability insurance	\$ 16,640
52.3210	Telephone <i>Alarm lines (including lift stations and plants)</i> <i>DSL charges</i> <i>9 phone lines & fax lines (public works, WW plants)</i> <i>Cell phones</i>	\$ 13,000
52.3220	Postage	\$ 500
52.3300	Advertising	\$ 1,000
52.3400	Printing and binding <i>I/I & grease flyers</i>	\$ 3,000
52.3500	Travel	\$ 4,000
52.3610	Dues and fees <i>EPD Consent Order</i>	\$ 10,000
52.3650	Lab Analysis Fees <i>Required EPD testing</i> <i>Water Shed assessment testing</i> <i>Additional required testing</i>	\$ 40,000
52.3670	Sludge charges	\$ 15,000
52.3700	Education and training <i>Includes training for City Hall staff & operators</i>	\$ 3,000
52.3800	Licenses	\$ 600
	<u>Supplies</u>	
53.1110	Office supplies	\$ 1,500
53.1120	Computer supplies <i>Camera truck supplies</i>	\$ 3,000
53.1130	Copier supplies	\$ 400
53.1140	Miscellaneous supplies <i>Paper products, rain coats, marking paint, fasteners, flagging tape, batteries, bug spray, etc.</i>	\$ 3,000

**SEWER ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
53.1210	Water/Sewerage <i>5% of Public Works facility</i>	\$ 200
53.1230	Electricity <i>(average \$12,100 per month)</i> <i>Includes utilities for lift stations & wastewater plants</i> <i>Weed St. Plant</i> <i>Pt. Peter Plant</i> <i>Scrubby Bluff plant</i> <i>10% PW Facility</i>	\$ 300,000
53.1270	Gasoline <i>Allowance for price increase</i>	\$ 50,000
53.1600	Small equipment <i>Bush hogs for Ford & Kabota mowers</i> <i>Hand tools, shovels, rakes, power tools, etc.</i> <i>Weedeater</i> <i>Portable radio</i> <i>Act/Oxy cutting torches</i> <i>Mobile Radio</i> <i>Pipe saw</i> <i>Misc. unpredicted</i>	\$ 21,000
53.1601	Small equipment supplies <i>Weedeater string, pipesaw blades, baling twine, smoke, etc.</i>	\$ 4,000
53.1610	Small equipment - Computers & software <i>Computer</i> <i>Misc. GIS hardware (field laptop for lift station monitoring)</i>	\$ 5,000
53.1620	Small equipment - Furniture	\$ 2,000
53.1701	Safety supplies <i>Safety glasses, gloves, vests, tools, etc.</i>	\$ 7,000
53.1702	Uniforms and replacements <i>12 employees - \$8.25 per week per employee</i> <i>Add 2 employee - \$8.25 per week</i> <i>\$50 per employee per year (steel-toed shoes)</i> <i>Prep charges & annual contract, image fees inc, jackets</i>	\$ 6,200
53.1715	Chlorine	\$ 30,000
53.1721	Building repair supplies <i>Weed St. repairs to buildings</i> <i>Misc. repairs to Point Peter Plant</i> <i>Misc. unpredicted</i>	\$ 15,000

**SEWER ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
53.1722	Sewer plant supplies <i>Weed killers for Pt. Peter Plant</i> <i>Disinfectants & deodorizers</i> <i>Laboratory supplies (glassware, chemicals, etc.)</i> <i>Polymers for belt press</i> <i>Fasteners, fittings, tubing, valves, etc.</i> <i>Filters for blowers</i> <i>Chlorinator</i> <i>Misc. unpredicted</i>	\$ 50,000
53.1723	Vehicle repair supplies 28 Vehicles & pieces of equipment <i>Unpredicted & routine maintenance</i> <i>Tires for all equipment including loaders & backhoes</i> <i>Impellers and seals for Vac-Con</i> <i>Hydraulic repairs</i> <i>Shop support: nuts & bolts, lubricants, oxygen/acetylene, etc.</i>	\$ 18,000
53.1724	Road/paving & drainage <i>Limerock for road repairs from line breaks</i> <i>Cold patch</i> <i>Concrete</i>	\$ 15,000
53.1725	Lift station repair supplies <i>Wire, fasteners, conduit, hangers, SS guide rails, etc.</i> <i>Stock for repairs, vacuum pumps, floats, starters, etc.</i> <i>Misc. lift station fence repairs and replacements</i> <i>Pumps under \$5K</i> <i>Pump impellers and misc. pump parts</i> <i>Alarm auto-dailers</i> <i>Misc. unpredicted</i>	\$ 150,000
53.1726	Sewer system supplies <i>Manhole repairs, grout</i> <i>Wastewater line repairs (misc. pipe & fittings)</i> <i>Taps to collection system</i> <i>Manhole lids, rings, etc.</i> <i>Pipe, fittings, repair clamps (line extensions within ordinance)</i> <i>Misc. unpredicted</i>	\$ 30,000
<u>Capital Outlays</u>		
54.1200	Site Improvements Lift Station #16 & #37 changeout to submersible pumps Pt. Peter WWTP Upgrades (\$16.5 million) <i>Storage Bldg - Sewer portion \$15,000</i> <i>Install 2 new AC systems @ Sewer (\$20,000/4=\$5,000)</i>	\$ 16,570,000 50,000
54.1235	Lift Station #13 Replacement	\$ 700,000
54.1240	Corrosion/Odor Control	\$ 130,000

**SEWER ADMINISTRATION
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
54.2100	Machinery <i>Lift station pumps over \$5K Misc. unpredicted (Includes replacement of one 250 hp pump at \$100,000)</i>	\$ 200,000
54.2200	Vehicles <i>One Ford Ranger (\$15,000)</i>	\$ 15,000
54.2500	Equipment <i>Blower for Pt. Peter Plant Flow Analyzer</i>	\$ 50,000
	<u>Other Costs</u>	
57.9200	Contingencies - Sewer Administration	\$ 711,811
61.1000	Operating transfers out- Debt Service <i>85% of payments New Equipment \$104,221</i>	\$ 2,008,462
	Total FY08 Budget	<u>\$ 22,878,703</u>

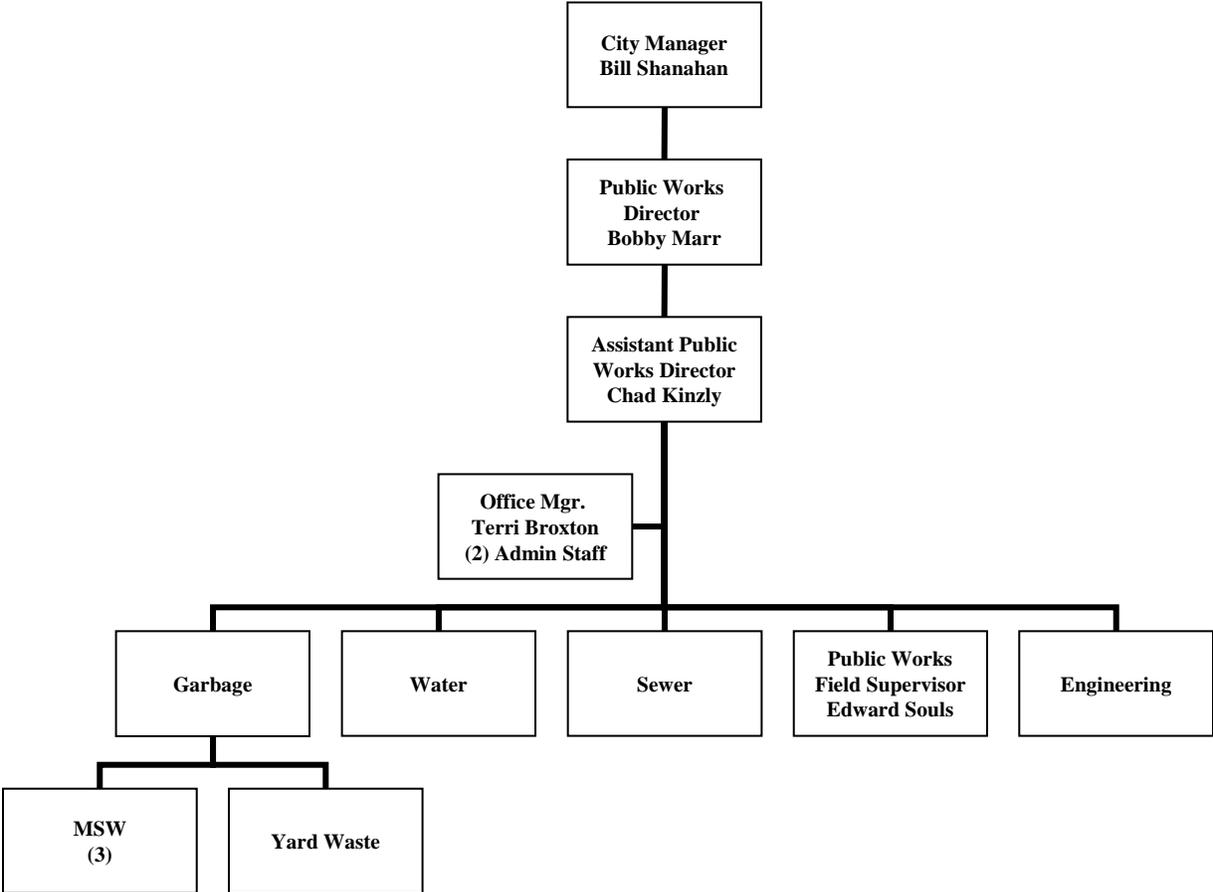
WATER AND SEWER FUND - Debt Service 80000

DESCRIPTIONS	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Principal						
Bond Payment 88 & 92 PRIN	58.1110	190,000	190,000	200,000	200,000	215,000
GEFA Loan - 95-E41-WQ PRIN	58.1330	13,060	13,060	6,628	6,628	-
GEFA Loan 95-021-WQ PRIN #4	58.1340	13,023	13,023	13,771	13,771	14,556
GEFA Loan 97-L97-WS PRIN #5	58.1350	20,169	20,169	21,150	21,150	22,152
GEFA Loan 98-L46-WJ PRIN #6	58.1360	123,007	123,007	127,722	127,722	134,518
GEFA Loan CWS-RF-02 PRIN #2	58.1370	55,204	55,204	56,319	56,319	57,448
GEFA Loan CWS-RF-03 PRIN Scrubby Bluff	58.1380	167,644	167,644	127,722	127,722	177,778
Upgrade to Sewer System \$16.5		-	-	-	-	292,512
Equipment Loans *	58.1385	32,489	32,489	22,024	22,024	-
Equipment Loans Sewer	58.1385	-	-	78,940	78,940	108,559
Equipment Loans Water	58.1385	-	-	13,424	13,424	28,126
Total Principal		614,596	614,596	667,700	667,700	1,050,649
Interest						
Bond Payment 88 & 92 INT	58.2110	238,710	238,710	227,300	227,300	214,950
GEFA Loan - 95-E41-WQ INT	58.2330	275	275	39	39	-
GEFA Loan 95-021-WQ INT #4	58.2340	5,831	5,831	5,083	5,083	4,299
GEFA Loan 97-L97-WS INT #5	58.2350	18,660	18,660	17,679	17,679	16,676
GEFA Loan 98-L46-WJ INT #6	58.2360	126,101	126,101	120,387	120,387	114,591
GEFA Loan CWS-RF-02 INT #2	58.2370	7,084	7,084	5,970	5,970	4,840
GEFA Loan CWS-RF-03 INT Scrubby Bluff	58.2380	128,956	128,956	120,387	120,387	118,794
Upgrade to Sewer System \$16.5		-	-	-	-	652,771
Equipment Loans *	58.2385	2,636	2,636	928	928	-
Equipment Loans Sewer	58.2385	-	-	25,282	25,282	18,824
Equipment Loans Water	58.2385	-	-	4,324	4,324	3,435
Total Interest		528,252	528,252	497,773	527,379	1,149,180
Total Debt Service		1,142,848	1,142,848	1,165,473	1,195,079	2,199,829

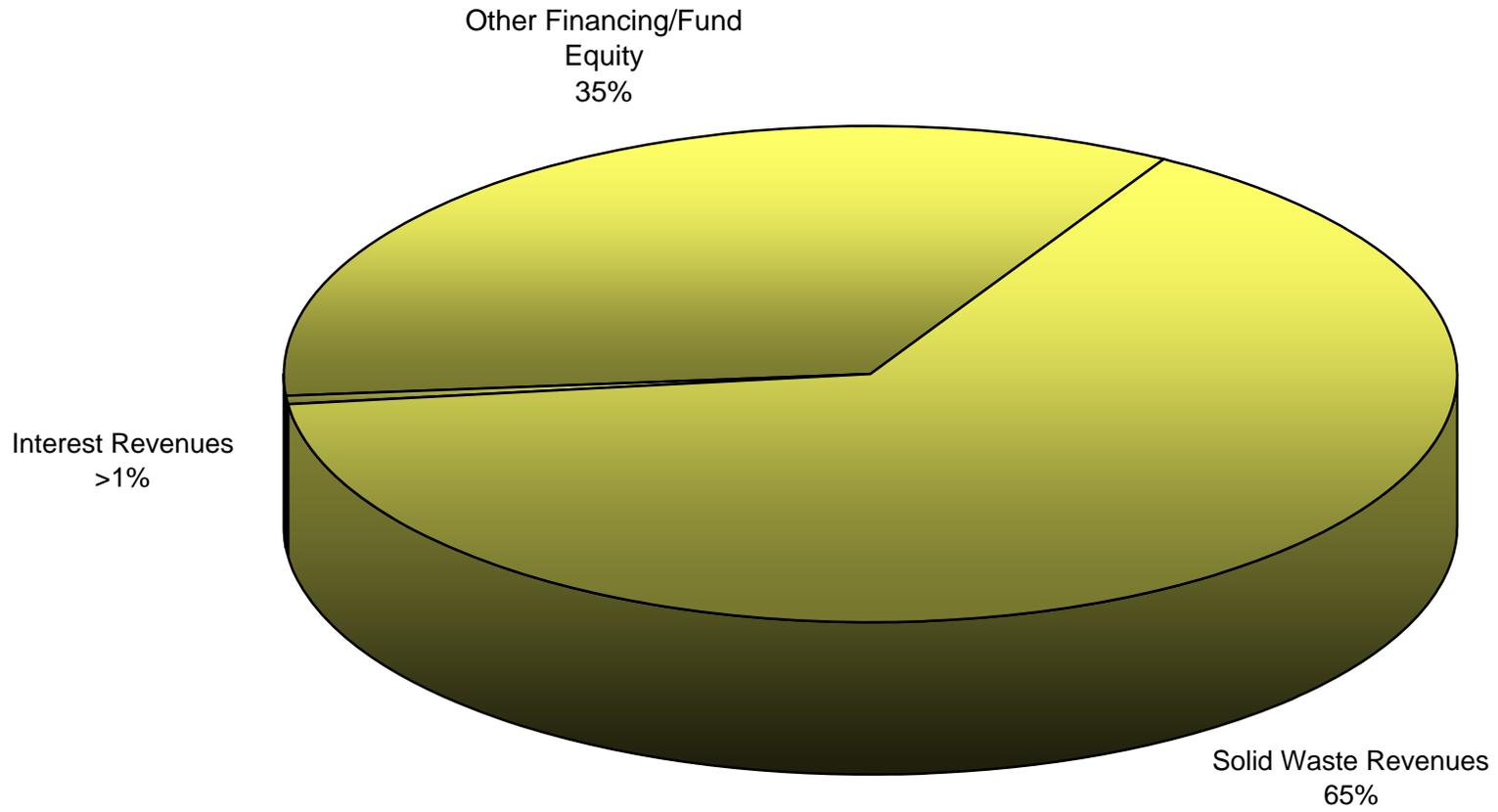
* Reclassified to proper Equipment Loan

Solid Waste

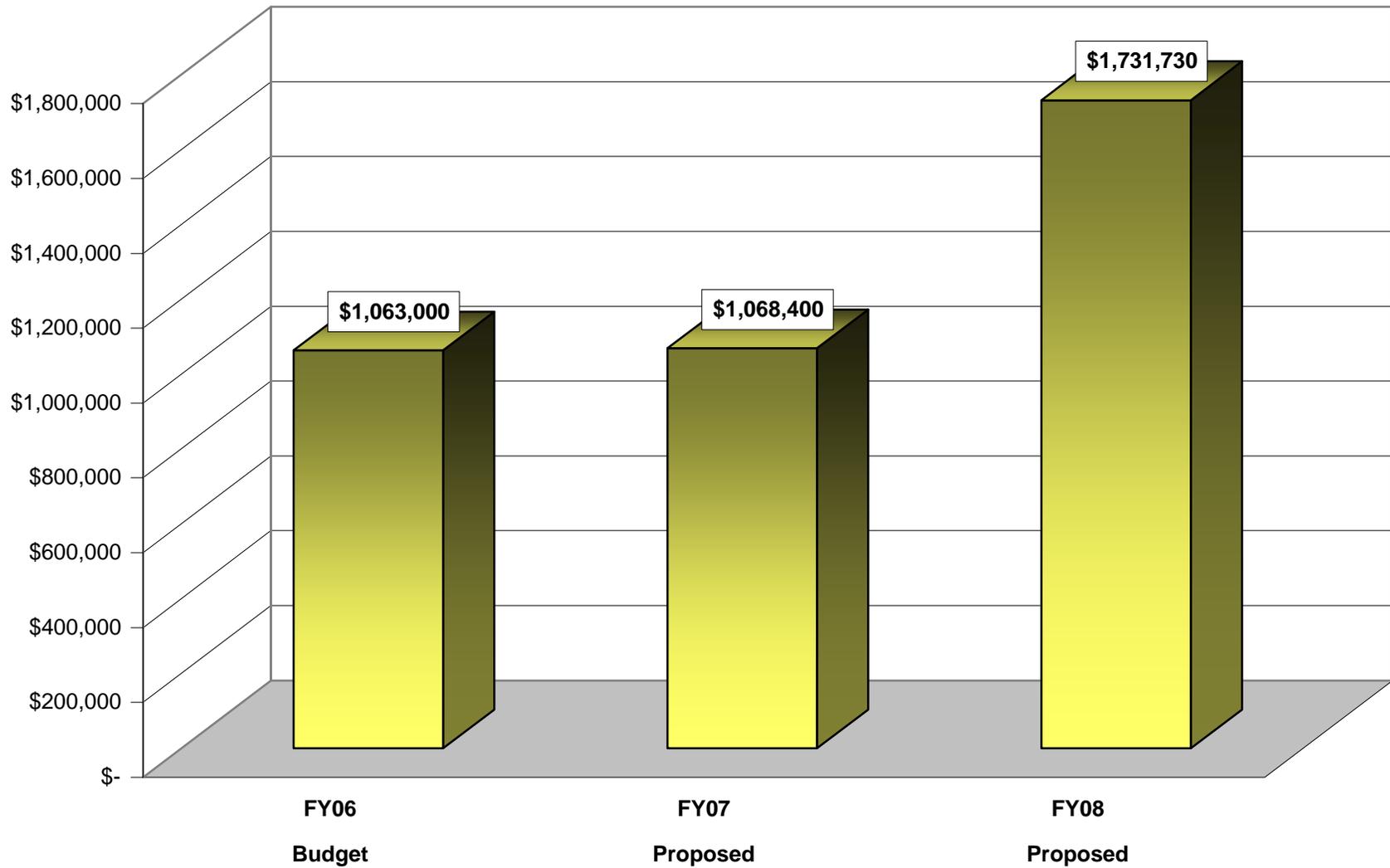
The Solid Waste Fund is responsible for providing residential and commercial trash and garbage curbside pick-up services to the citizens and businesses of the City. We also provide special pick-up services, as well as yard waste pick-up services, as part of the monthly fee structure. There is a 25% residential 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 3% of the total FY08 Budget.



Solid Waste Revenue
\$1,731,730



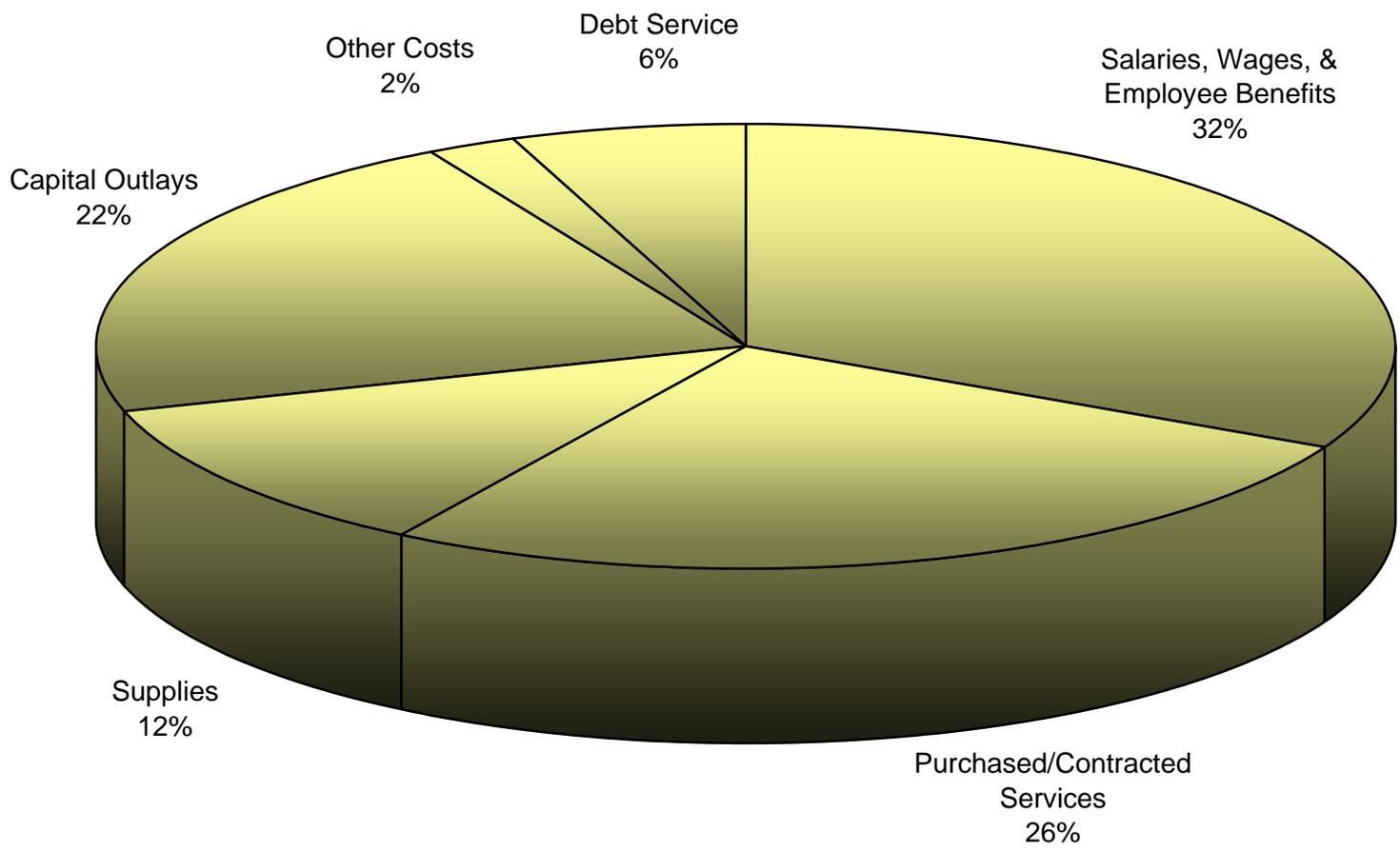
Solid Waste Fund Revenues



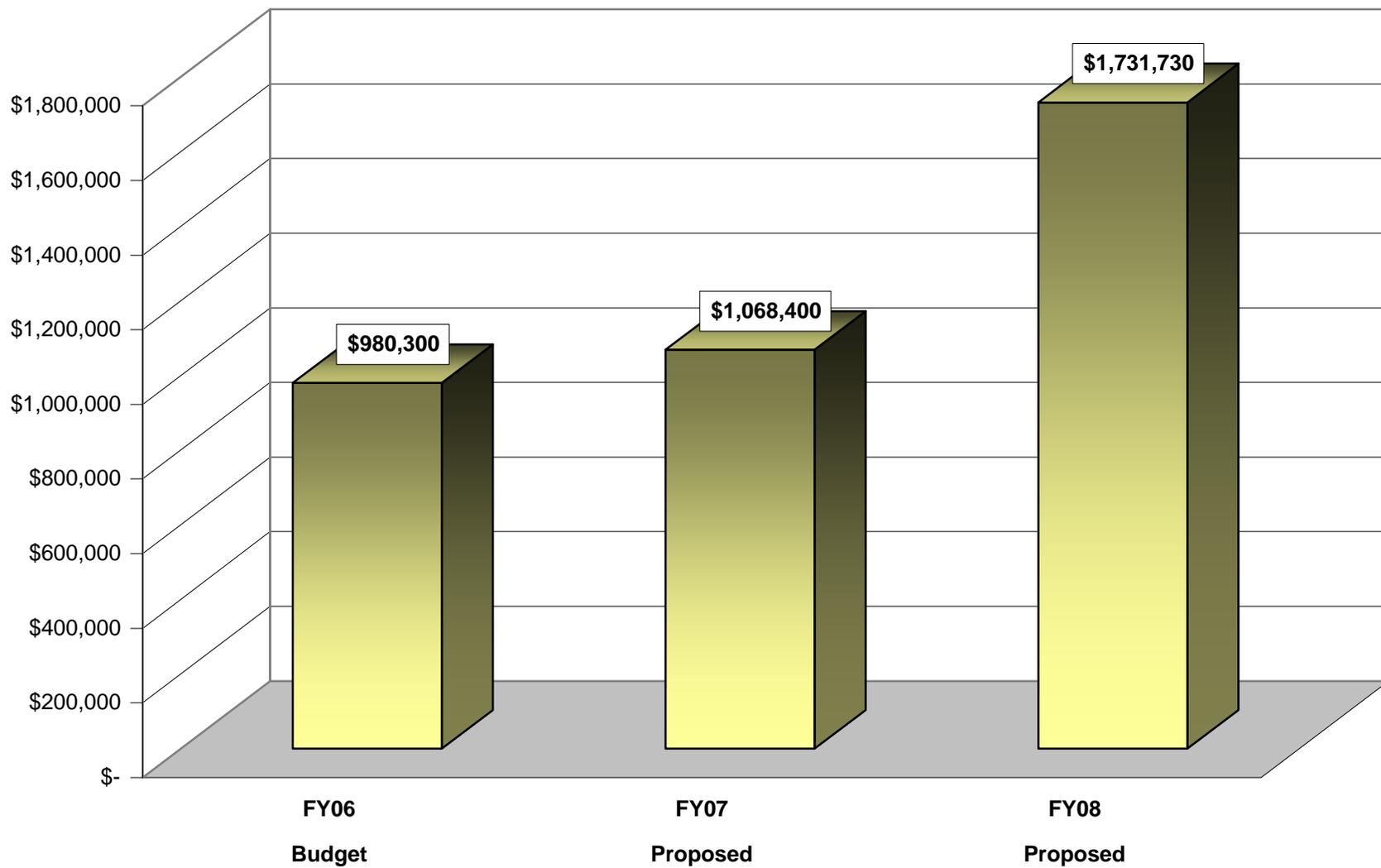
SOLID WASTE FUND

REVENUES	ACCT #	Budget FY06	Actual FY06	Proposed FY07	Projected FY07	Proposed FY08
Solid Waste Revenues						
Residential refuse charges	34.4111	702,000	801,024	763,000	763,000	843,000
Commercial refuse charges	34.4112	98,000	103,672	102,600	102,600	107,730
Sale of recycled materials	34.4130	1,500	1,195	1,000	1,000	1,000
Late fees and penalties	34.4190	15,000	21,382	18,000	20,000	21,000
Other Charges	34.9900	-	1	9,000	-	150,000
Total Solid Waste Revenues		816,500	927,274	893,600	886,600	1,122,730
Interest Revenues						
Interest revenues	36.1000	2,500	5,503	4,800	5,500	6,000
Total Interest Revenues		2,500	5,503	4,800	5,500	6,000
Miscellaneous Revenues						
Interfund transfer from Water & Sewer Fund	39.1000	-	-	-	-	-
Total Miscellaneous Revenues		-	-	-	-	-
Other Financing & Fund Equity						
Other Financing - Capital Lease	39.3500	130,000	-	-	-	355,000
Fund Equity/Loan	38.0001	114,000	-	170,000	-	248,000
Total Other Financing & Fund Equity		244,000	-	170,000	-	603,000
Total Revenues		\$ 1,063,000	\$ 932,777	\$ 1,068,400	\$ 892,100	\$ 1,731,730

Solid Waste Fund Expenses
\$1,731,730



Solid Waste Expenses



SOLID WASTE FUND 45200

DESCRIPTIONS	Acct #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	306,480	269,842	330,832	330,832	403,090
Overtime	51.1300	31,062	18,073	33,083	30,000	30,000
Group Health/Dental Insurance	51.2105	48,932	24,418	38,623	38,623	47,419
Group Life Insurance	51.2110	1,092	739	1,092	1,092	1,104
Disability	51.2150	1,240	605	1,056	1,056	1,188
FICA contributions (employer)	51.2200	25,822	21,337	27,840	27,840	33,132
Retirement - Employer contribution	51.2400	15,868	7,867	17,304	17,304	20,299
Unemployment insurance	51.2600	1,500	-	1,000	-	1,000
Workers' compensation	51.2700	18,982	24,659	22,560	22,560	24,754
Employee awards & picnic	51.2910	250	-	250	250	250
Total Salaries, Wages and Employee Benefits		451,228	367,539	473,640	469,557	562,236
Purchased/Contracted Services						
Audit	52.1210	3,000	3,000	3,000	3,000	3,500
Employment physicals & tests	52.1231	300	-	300	300	300
Engineers/Consultants	52.1310	10,000	-	20,000	-	20,000
Custodial	52.2130	7,500	2,000	7,500	3,000	3,000
Computer maintenance	52.2201	500	500	500	500	500
Copier maintenance	52.2202	500	142	500	500	500
Radio maintenance	52.2204	3,000	1,503	3,000	3,000	3,000
Fuel system maintenance	52.2208	1,500	812	1,500	1,500	1,500
Vehicle repairs	52.2223	10,000	4,934	10,000	25,000	25,000
Property/liability insurance	52.3120	19,000	27,083	23,746	30,546	33,600
Public officials liability	52.3160	5,000	4,008	3,415	3,415	3,760
Telephone	52.3210	1,000	1,000	1,000	1,000	1,000
Postage	52.3220	500	466	500	500	3,000
Advertising	52.3310	500	1,268	500	500	1,500
Landfill fees	52.3660	175,000	195,206	190,000	215,000	255,000
Licenses	52.3800	200	-	200	200	200
Contract Labor	52.3851	-	-	-	-	100,000
Total Purchased/Contracted Services		237,500	241,924	265,661	287,961	455,360
Supplies						
Office supplies	53.1110	1,000	516	1,000	1,000	1,000
Computer supplies	53.1120	500	460	500	500	500
Copier supplies	53.1130	600	370	600	600	600
Miscellaneous supplies	53.1140	800	1,857	1,300	2,900	2,500
Photographic supplies	53.1150	100	-	50	50	-
Water/Sewerage	53.1210	200	246	200	200	250
Electricity	53.1230	1,000	784	1,000	1,000	1,000
Gasoline	53.1270	50,000	62,946	75,000	75,000	90,000
Small equipment	53.1610	30,000	22,545	60,500	60,500	60,000
Small equipment - Computers & software	53.1620	500	-	500	500	1,500
Safety supplies	53.1701	1,500	1,044	1,500	1,500	2,500
Uniforms & replacements	53.1702	2,700	2,261	3,500	3,500	4,500
Building repair supplies	53.1721	250	376	350	350	350

SOLID WASTE FUND 45200

DESCRIPTIONS	Acct #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Vehicle repair supplies	53.1723	45,000	23,672	45,000	35,000	35,000
Other supplies	53.1750	100	-	100	100	-
Total Supplies		134,250	117,078	191,100	182,700	199,700
Capital Outlays						
Site improvements	54.1200	-	-	-	-	45,000
Vehicles	54.2200	-	-	-	-	330,000
Total Capital Outlays		-	-	-	-	375,000
Other Costs						
Depreciation	56.1000	-	76,344	-	-	-
Contingencies - Solid Waste Fund	57.9300	56,343	-	87,431	87,431	40,596
Total Other Costs		56,343	76,344	87,431	87,431	40,596
Debt Service						
Capital Lease - Principal - Knuckle Boom Loader	58.1201	-	-	18,309	18,309	9,409
Capital Lease - Principal - Truck	58.1202	30,234	-	29,664	29,664	76,860
Capital Lease - Principal	58.1203	58,545	-	-	-	-
Capital Lease - Interest - Knuckle Boom Loader	58.2201	-	1,687	772	772	130
Capital Lease - Interest - Truck	58.2202	1,860	1,704	1,823	1,823	12,439
Capital Lease - Interest	58.2203	10,340	-	-	-	-
Total Debt Service		100,979	3,391	50,568	50,568	98,838
Total Expenses		980,300	806,276	1,068,400	1,078,217	1,731,730

**SOLID WASTE FUND
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular Employees <i>1-Equipment OP II Position</i>	\$ 403,090 22,742
51.1300	Overtime	\$ 30,000
51.2105	Group Health/Dental Insurance	\$ 47,419
51.2110	Group Life Insurance	\$ 1,104
51.2150	Disability	\$ 1,188
51.2200	FICA contributions (employer) <i>Salaries and wages x 7.65%</i>	\$ 33,132
51.2400	Retirement - Employer contributions	\$ 20,299
51.2600	Unemployment Insurance	\$ 1,000
51.2700	Workers' Compensation	\$ 24,754
51.2910	Employee Awards & Picnic	\$ 250
	<u>Purchased/Contracted Services</u>	
52.1210	Audit	\$ 3,500
52.1231	Employment physicals & tests	\$ 300
52.1310	Engineers/Consultants <i>Feasibility study for Solid Waste transfer station</i>	\$ 20,000
52.2130	Custodial <i>16.66% of \$40,000 contract</i>	\$ 3,000
52.2201	Computer maintenance <i>Hardware technical support - 10%</i> <i>Software support (TBS, etc.) - 10%</i>	\$ 500
52.2202	Copier Maintenance	\$ 500
52.2204	Radio Maintenance <i>33% of repeater & radio repairs</i>	\$ 3,000
52.2208	Fuel System Maintenance <i>Gasboy repairs</i>	\$ 1,500

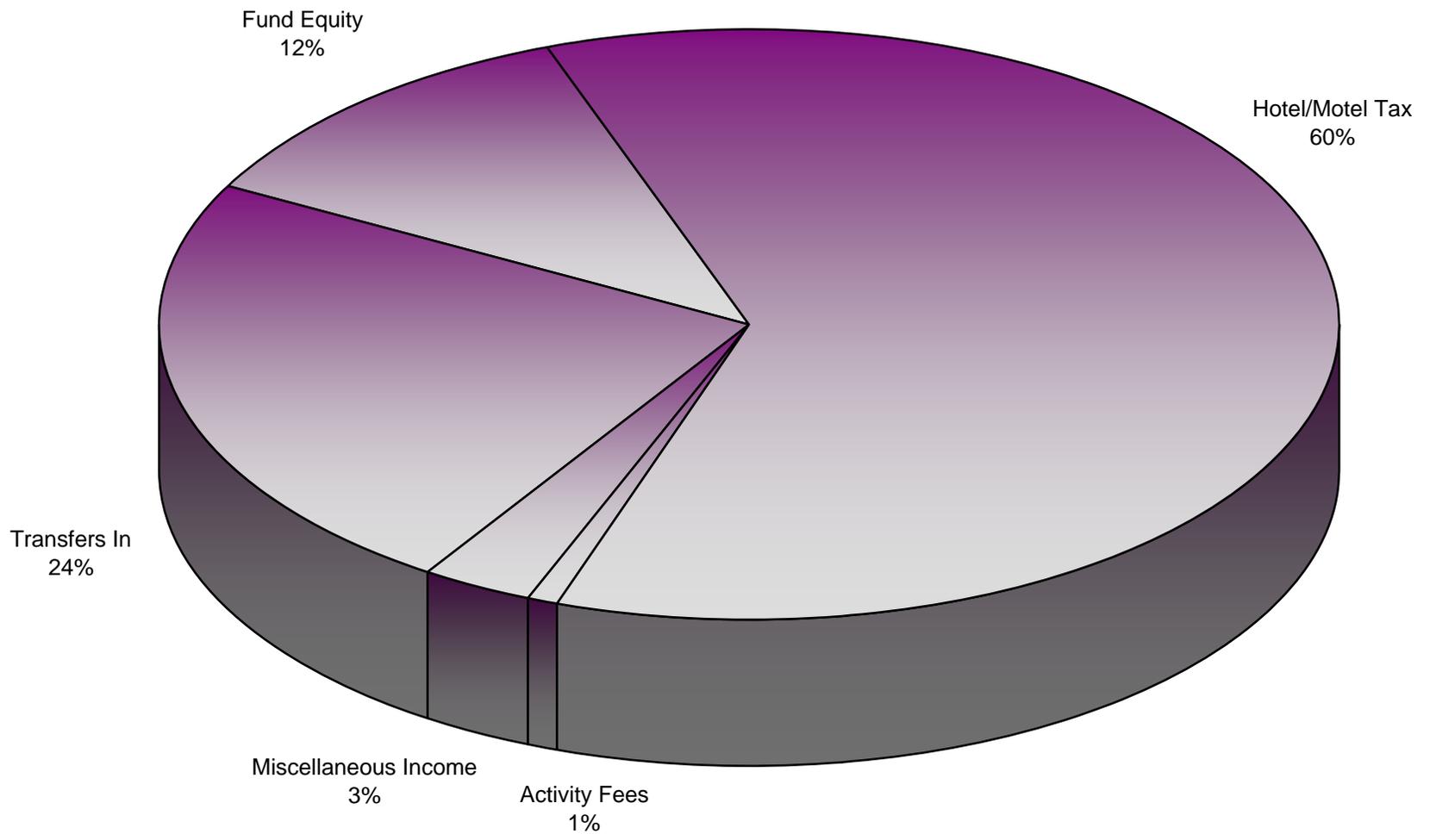
**SOLID WASTE FUND
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
52.2223	Vehicle Repairs <i>Cylinder repairs Brake work (turn drums) Projected motor and transmission repairs</i>	\$ 25,000
52.3120	Property/Liability Insurance	\$ 33,600
52.3160	Public Officials Liability	\$ 3,760
52.3210	Telephone <i>One line in Public Works office, DSL 20%</i>	\$ 1,000
52.3220	Postage	\$ 3,000
52.3310	Advertising	\$ 1,500
52.3660	Landfill Fees	\$ 255,000
52.3800	Licenses <i>Commercial Driver's License</i>	\$ 200
52.3851	Contract Labor <i>Yard waste mulching</i>	\$ 100,000
	<u>Supplies</u>	
53.1110	Office Supplies	\$ 1,000
53.1120	Computer Supplies	\$ 500
53.1130	Copier Supplies	\$ 600
53.1140	Miscellaneous Supplies	\$ 2,500
53.1210	Water/Sewerage <i>5% of Public Works Facility</i>	\$ 250
53.1230	Electricity <i>5% of Public Works Facility</i>	\$ 1,000
53.1270	Gasoline	\$ 90,000
53.1600	Small Equipment <i>Leaf rakes, pitch forks, dust masks, etc. 860 90-gallon garbage cans 50 350-gallon garbage cans Mobile radio</i>	\$ 60,000
53.1610	Small Equipment - Computers <i>Replace Elaine's computer</i>	\$ 1,500
53.1701	Safety Supplies <i>Safety glasses, gloves, vests, ear plugs, etc.</i>	\$ 2,500

**SOLID WASTE FUND
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
53.1702	Uniforms and Replacements <i>8 employees - \$8.25 per week per employee \$50 per emp per year (steel-toed shoes) & annual contract inc jackets</i>	\$ 4,500
53.1721	Building Repair Supplies <i>Recycling Trailers</i>	\$ 350
53.1723	Vehicle Repair Supplies <i>Routine maintenance Tires Shop support (cleaners, sprays, nuts, bolts, etc.) Packer replacement Cylinder replacement Unpredicted maintenance</i>	\$ 35,000
	<u>Capital Outlays</u>	
54.1200	Site improvements <i>Garbage Truck Washdown Pad Storage Bldg - Solid Waste portion \$15,000 Install 2 new AC systems @ Solid Waste (\$20,000/4=\$5,000)</i>	\$ 45,000
54.2200	Vehicles <i>One Grapple Truck (\$95,000) One Garbage Truck (\$235,000)</i>	\$ 330,000
	<u>Other Costs</u>	
57.9300	Contingencies - <i>Solid Waste Fund</i>	\$ 40,596
	<u>Debt Service</u>	
58.1201	Capital Lease - principal <i>Knuckle boom grapple truck</i>	\$ 9,409
58.1202	Capital Lease - principal <i>Garbage truck 2008 trucks \$61,033</i>	\$ 76,860
58.2201	Capital Lease - interest <i>Knuckle boom grapple truck</i>	\$ 130
58.2202	Capital Lease - interest <i>Garbage truck 2008 trucks \$12,219</i>	\$ 12,439
	Total FY08 Budget	\$ 1,731,730

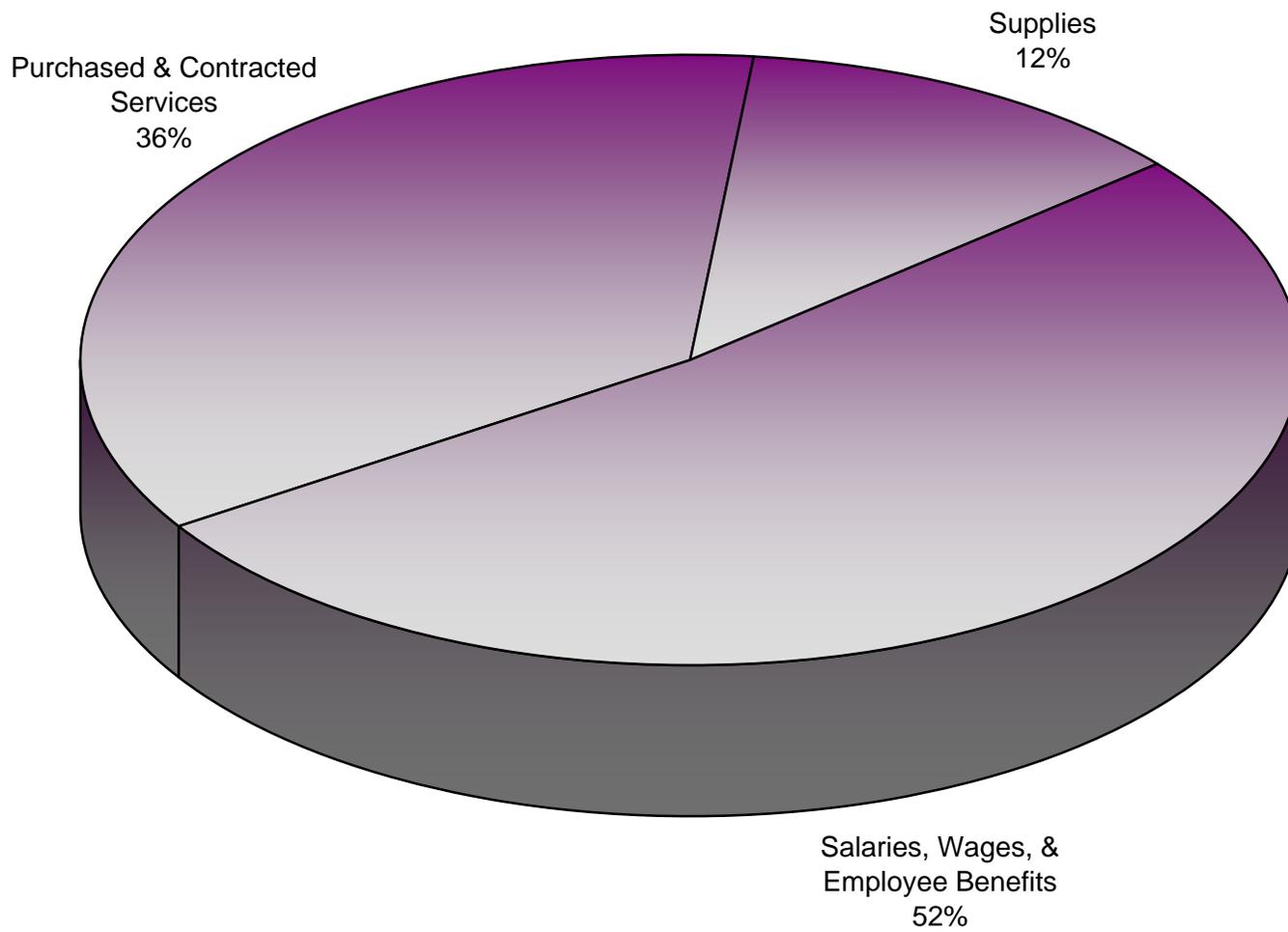
**SPECIAL REVENUE FUND
TOURISM
\$212,500**



SPECIAL REVENUE FUND - TOURISM

REVENUES	ACCT #	Budget FY06	Actual FY06	Proposed FY07	Projected FY07	Proposed FY08
Revenues						
Hotel/Motel Tax	31.4100	105,000	128,450	125,000	125,000	129,000
Activity Fees	34.7200	3,000	2,937	3,200	2,000	2,000
Other Charges	34.7900	3,000	1,598	4,000	1,500	1,500
Interest Earned	36.1000	350	564	550	1,000	1,000
Contributions From Others	37.1000	3,000	30	2,100	-	-
Miscellaneous Income	38.9010	2,018	6,760	3,190	3,190	4,000
Operating T/F In General Fund	39.1200	5,939	10,000	9,000	9,000	30,000
Operating T/F In Multi-Grant	39.1201	-	5,000	5,000	5,000	20,000
Fund Equity	39.1201	-	-	10,000	10,000	25,000
Total Revenues		122,307	155,338	162,040	156,690	212,500

**Special Revenue Fund
Tourism Expenses
\$212,500**



SPECIAL REVENUE FUND - TOURISM 75400

EXPENDITURES	ACCT #	Budget	Actual	Proposed	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Salaries, Wages and Employee Benefits						
Regular employees	51.1100	61,130	61,557	74,196	74,196	89,484
Overtime - Regular employees	51.1300	250	-	250	250	100
Group Health/Dental Insurance	51.2105	6,595	6,397	6,505	6,505	7,876
Group Life Insurance	51.2110	156	165	156	156	138
Disability	51.2150	191	-	158	158	158
FICA contributions (employer)	51.2200	4,880	4,731	5,880	5,880	7,037
Retirement contributions (employer)	51.2400	2,605	1,902	3,212	3,212	3,069
Workers Compensation	51.2700	160	147	243	243	268
Vehicle allowance	51.2920	2,400	2,400	2,400	2,400	2,400
Total Salaries, Wages and Employee Benefits		78,367	77,299	93,000	93,000	110,530
Purchased/Contracted Services						
Audit/Administration Fee	52.1210	3,600	3,600	3,600	3,600	3,600
Alarm system maintenance	52.2205	420	420	420	1,000	1,000
Tram maintenance	52.2210	320	1,241	320	320	320
Telephone	52.3210	4,700	3,954	4,700	4,700	4,700
Postage	52.3220	1,500	905	1,500	1,500	2,000
Advertising	52.3300	20,000	18,627	35,000	35,000	53,100
Travel	52.3500	1,750	1,174	1,750	1,750	1,750
Dues and fees	52.3600	1,000	1,431	1,000	1,000	2,250
Professional Subscription	52.3610	-	189	-	-	150
Education and training	52.3700	250	-	250	250	7,000
Total Purchased/Contracted Services		33,540	31,541	48,540	49,120	75,870
Supplies						
Office supplies	53.1110	750	658	750	750	900
Miscellaneous supplies	53.1140	2,000	2,110	2,500	2,500	3,000
Water/Sewerage	53.1210	450	425	450	450	500
Electricity	53.1230	2,700	3,176	3,300	3,300	3,700
Supp/Inv for Resale	53.1500	1,000	163	1,000	1,000	500
Small equipment - Computers & software	53.1610	500	293	500	500	500
Small Equipment - Furniture	53.1620	-	598	-	-	-
Payment to Others	57.3000	3,000	2,259	12,000	12,000	17,000
Total Supplies		10,400	9,682	20,500	20,500	26,100
Total Expenditures		122,307	118,522	162,040	162,620	212,500

**SPECIAL REVENUE FUND-TOURISM
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
	<u>Salaries, Wages and Employee Benefits</u>	
51.1100	Regular employees <i>Includes merit pay increases</i>	\$ 89,484
51.1300	<i>Overtime - Regular employees</i>	\$ 100
51.2105	Group Health/Dental	\$ 7,876
51.2110	Group Life Insurance	\$ 138
51.2150	Disability	\$ 158
51.2200	FICA contributions (employer) <i>Salaries and wages and vehicle allowance x 7.65%</i>	\$ 7,037
51.2400	Retirement	\$ 3,069
51.2700	Workers Comp	\$ 268
51.2920	Vehicle allowance	\$ 2,400
	<u>Purchased/Contracted Services</u>	
52.1210	Audit/Administration Fee	\$ 3,600
52.2205	Alarm system maintenance <i>Monthly fee / maintenance charges included</i>	\$ 1,000
52.2210	Tram maintenance	\$ 320
52.3210	Telephone	\$ 4,700
52.3220	Postage	\$ 2,000
52.3300	Advertising <i>Billboard \$10,000</i>	\$ 53,100
52.3500	Travel	\$ 1,750
52.3600	Due and fees	\$ 2,250
52.3610	Professional subscriptions	\$ 150
52.3700	Education and training	\$ 7,000
	<u>Supplies</u>	
53.1110	Office supplies	\$ 900

**SPECIAL REVENUE FUND-TOURISM
FY08 BUDGET DESCRIPTIONS**

Account #		Amount
53.1140	Miscellaneous supplies	\$ 3,000
53.1210	Water/Sewerage	\$ 500
53.1230	Electricity	\$ 3,700
53.1500	Supp/Inv. For Resale	\$ 500
53.1610	Small Equipment - Computers and Software	\$ 500
57.3000	Payment to Others <i>Fireworks \$9,000</i>	\$ 17,000
	Total FY08 Budget	<u>\$ 212,500</u>

Capital Improvements

The Capital Improvements program for the City of St. Marys is comprised of several different funds that support capital projects for various functions and activities of the local government. These projects include the construction of roadways and bridges, drainage improvements, the establishment of parks and recreational facilities and the renovation of municipal buildings. The Capital Improvement program currently utilizes the SPLOST Fund and several Grant Funds. The Capital Improvements budget accounts for 11% of the entire FY08 City budget.

SPLOST FUND - 320

REVENUES	Acct #	Budget	Actual	Budget	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Sales, Interest, Other Charges						
SPLOST Referendum Tax	31.3200	2,300,000	278,130	3,300,000	1,000,000	4,759,000
Interest Revenue	36.1000	3,000	2,039	3,000	3,000	-
Total Sales, Interest, Other Charges		2,303,000	280,170	3,303,000	1,003,000	4,759,000
Fund Equity	38.0001	-	-	-	-	-
Operating T/F In- Dot	39.1200	100,000		-	-	-
Total Revenues		2,403,000	280,170	3,303,000	1,003,000	4,759,000

SPLOST FUND - 320

EXPENDITURES	Acct #	Budget	Actual	Budget	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Road, Streets and Bridges						
Sewer infrastructure	54.1200	-	-	-	-	500,000
Drainage	54.1240	1,000,000	271,003	1,000,000	1,000,000	1,075,000
Library	54.1300	500,000	1,950	500,000	1,500	370,000
Multi Media Center	53.1310	300,000	4,057	300,000	45,000	200,000
Sidewalks/Handicap ramps	54.1410	300,000	2,153	300,000	75,000	460,000
Paving/Overlaying	54.1415	300,000	298,565	550,000	200,000	1,500,000
Capital Improvements (traffic signalization)	54.1422	-	-	650,000	350,000	650,000
Total Roads, Streets and Bridges		2,400,000	577,728	3,300,000	1,671,500	4,755,000
Professional Services: Audit	52.1210	3,000	2,700	3,000	3,000	4,000
Total Other Costs		3,000	2,700	3,000	3,000	4,000
Total Expenditures		2,403,000	580,428	3,303,000	1,674,500	4,759,000

Capital Improvements Fund

REVENUES	Acct #	Budget	Actual	Budget	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Sales, Interest, Other Charges						
Shared Revenues - Waterfront Theatre Group		-	-	-	-	1,000,000
Interest Revenue	36.1000	-	-	-	-	-
Total Sales, Interest, Other Charges		-	-	-	-	1,000,000
Loan Proceeds		-	-	-	-	-
Operating T/F In- Dot		-	-	-	-	-
Total Revenues		2,403,000	-	-	-	1,000,000

Capital Improvements Fund

EXPENDITURES	Acct #	Budget	Actual	Budget	Projected	Proposed
		FY06	FY06	FY07	FY07	FY08
Multi Cultural Center	54.1200	-	-	-	-	1,000,000
		-	-	-	-	-
		-	-	-	-	1,000,000
	Total Other Costs	-	-	-	-	-
Total Expenditures		-	-	-	-	1,000,000