

05/14/2008 16:24 COLUMBIA COUNTY BOC
dbly NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

TOTAL BOARD OF COMMISSIONERS

VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
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PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET
ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011005 INFORMATION TECHNOLOGY				
1011005 601081 - CIP MACH/EQUIPMT				
Replacment Desktop Computers	0	100.00	1,000.00	835,000.00
Replacment Laptop Computers	0	20.00	1,300.00	100,000.00
Exchange 2007 Upgrade with Archiving Software	0	1.00	125,000.00	26,000.00
Core Switch Network Redundancy and Server Switch Redundancy	0	1.00	170,000.00	125,000.00
Replacment Plotters	0	1.00	30,000.00	170,000.00
Various Software Upgrades	0	1.00	20,000.00	30,000.00
Cisco Security Monitoring and Analysis Response System (MARS)	0	1.00	85,000.00	20,000.00
Replacment Network Printers	0	10.00	2,300.00	85,000.00
Data Center Infrastructure Upgrade	0	4.00	62,500.00	23,000.00
Lease Payments				250,000.00
Workstation Replacements	0	2.00	3,000.00	6,000.00
TOTAL INFORMATION TECHNOLOGY				835,000.00

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ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT

1011011	HUMAN RESOURCES				

1011011	601082 - OTHER EQUIPMENT				
	Photo ID printer	0	1.00	7,500.00	8,510.00
	Replacement printer. Current printer				7,500.00
	has maintenance problems.				
	Paper Shredder	0	1.00	1,010.00	1,010.00
	Replacement shredder. Current shredder				
	has maintenance problems.				
TOTAL HUMAN RESOURCES					8,510.00

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PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011013	GEOGRAPHIC INFO SYSTEMS			
1011013	601081 - CIP MACH/EQUIPMT			16,000.00
TOTAL GEOGRAPHIC INFO SYSTEMS				16,000.00

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ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT

1011014	MANAGEMENT SERVICES				

1011014	601081 - CIP MACH/EQUIPMT	0	1.00	5,000.00	5,000.00
	Projector and Screen for HR Conference Room				5,000.00
TOTAL MANAGEMENT SERVICES					5,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011112 TAX ASSESSOR				
1011112 601079 - CIP VEHICLES				
Midsize, extended cab truck or	0	1.00	16,000.00	16,000.00
midsize SUV				16,000.00
To replace 1999 Ford F150 extended cab				
truck, which is on loan from Fleet to				
replace totaled vehicle				
1011112 601082 - OTHER EQUIPMENT				
Workstation for Appraiser I (Contingent	0	1.00	2,500.00	2,500.00
upon approval of position)				2,500.00
TOTAL TAX ASSESSOR				18,500.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011213 PROBATE COURT				
1011213 601082 - OTHER EQUIPMENT	0	1.00	10,000.00	10,000.00
CIP - Other Equipment				10,000.00
New Computer Software				
TOTAL PROBATE COURT				10,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011311 SHERIFF'S OFFICE				
1011311 601076 - CIP BUILDINGS				
Storage Building OPS	0	1.00	3,000.00	36,000.00
Renovations for Disaster Recov. area IT	0	1.00	8,000.00	3,000.00
Fire Suppression System IT	0	1.00	25,000.00	8,000.00
				25,000.00
1011311 601079 - CIP VEHICLES				
Extended Cab Truck	0	1.00	22,000.00	885,300.00
Ford Explorer	0	1.00	24,000.00	22,000.00
CID Replacements	0	2.00	22,000.00	24,000.00
Patrol Replacements	0	16.00	22,000.00	44,000.00
K-9 Replacement	0	1.00	25,000.00	352,000.00
Replacement traffic units (Charger)	0	2.00	25,000.00	25,000.00
Replacement Motorcycle	0	1.00	22,000.00	50,000.00
Supervisor Rep. Vehicles (SOD)	0	2.00	22,000.00	22,000.00
New Patrol Vehicle (CSU)	0	4.00	22,000.00	44,000.00
New/Replacement Vehicle Equipment	0	1.00	3,500.00	88,000.00
New/Replacement Vehicle Equipment	0	1.00	4,500.00	3,500.00
New/Replacement Vehicle Equipment	0	2.00	2,500.00	4,500.00
New/Replacement Vehicle Equipment	0	16.00	5,887.00	5,000.00
New/Replacement Vehicle Equipment	0	1.00	8,012.00	94,192.00
(Charger)	0			8,012.00
New/Replacement Vehicle Equipment	0	2.00	6,887.00	13,774.00
(traffic units)				
New/Replacement Vehicle Equipment	0	2.00	3,000.00	6,000.00
(undercover)				
New/Replacement Vehicle Equipment (SOD)	0	2.00	5,887.00	11,774.00
New Vehicle Equipment (CSU)	0	4.00	5,887.00	23,548.00
Undercover Replacement Vehicles	0	2.00	22,000.00	44,000.00
1011311 601081 - CIP MACH/EQUIPMT				
Dell 20" Monitor OPS	0	2.00	300.00	252,141.00
MILO Range System	0	1.00	8,000.00	600.00
Symantec mail archive software	0	1.00	14,000.00	8,000.00
Symantec PC Back up	0	1.00	6,000.00	14,000.00
Lap top computers	0	1.00	59,400.00	6,000.00
Desktop computers	0	1.00	42,000.00	59,400.00
Liebert UPS system	0	1.00	35,500.00	42,000.00
Dell rack mount server	0	1.00	24,000.00	35,500.00
CISCO Switch	0	1.00	15,000.00	24,000.00
Radar Units & Camera Replacements SOD	0	2.00	8,710.00	15,000.00
Itronix VR2 computers (SOD)	0	4.00	3,657.00	17,420.00
Flat panel display (Intel)	0	2.00	1,650.00	14,628.00
Garmin 496 GPS (Intel)	0	1.00	2,395.00	3,300.00
Thermal Imager (Intel)	0	1.00	4,995.00	2,395.00
Nikon Digistal cameral (Intel)	0	1.00	1,889.00	4,995.00
Binoculars (Intel)	0	1.00	1,159.00	1,889.00
Vault (Intel)	0	1.00	1,855.00	1,159.00
				1,855.00

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ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2009 DEPARTMENT

1,173,441.00

TOTAL SHERIFF'S OFFICE

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PROJECTION: 20091 FISCAL YEAR 2008/2009 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011312	DETENTION CENTER				
1011312	601079 - CIP VEHICLES				106,250.00
	Replacement Vehicle-CCDC Sedan	0	2.00	23,000.00	46,000.00
	Golf Cart (CCDC)	0	1.00	9,250.00	9,250.00
	Maintenance Truck Replacement	0	2.00	20,000.00	40,000.00
	Emergency Equipment for new Vehicles	0	2.00	5,500.00	11,000.00
1011312	601081 - CIP MACH/EQUIPMT				41,000.00
	16 Channel DVR Recorder	0	2.00	15,000.00	30,000.00
	MIL0 Training System	0	1.00	8,000.00	8,000.00
	Riding Lawn Mower	0	2.00	1,500.00	3,000.00
1011312	601082 - OTHER EQUIPMENT				6,000.00
	Metal Building	0	1.00	6,000.00	6,000.00
	TOTAL DETENTION CENTER				153,250.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011313	EMERGENCY SERVICES			
1011313	601081 - CIP MACH/EQUIPMT		5,500.00	
TOTAL EMERGENCY SERVICES				5,500.00

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ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011511 PLANNING & DEVELOPMENT			
1011511 601081 - CIP MACH/EQUIPMT			10,000.00
TOTAL PLANNING & DEVELOPMENT			10,000.00

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ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT

1011516	PUBLIC TRANSIT				

1011516	601079 - CIP VEHICLES	0	1.00	18,180.00	18,180.00
	10% Cost for 4 vehicles				18,180.00
TOTAL PUBLIC TRANSIT					18,180.00

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ACCOUNTS FOR: GENERAL FUND		VENDOR		QUANTITY	UNIT COST	2009 DEPARTMENT
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1011601	LIBRARIES					
1011601	601090 - CIP OTHER					9,352.00
	window tinting at Evans Library to	0		1.00	9,352.00	9,352.00
	control sun fading					
TOTAL LIBRARIES						9,352.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011611 RECREATION				
1011611 601081 - CIP MACH/EQUIPMT				41,000.00
PRIORITY 2: John Deere Tractor for Bl. Woods.	0	1.00	41,000.00	41,000.00
This tractor would be used daily to maintain the cross country course and to perform maint on fields				
1011611 601090 - CIP OTHER				10,000.00
PRIORITY 1: Safety issue. Replace lights for league games.	0	1.00	10,000.00	10,000.00
TOTAL RECREATION				51,000.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011612 WILDWOOD PARK				
1011612 601079 - CIP VEHICLES				
Priority #1: Truck for Wildwood Park	0	1.00	18,000.00	18,000.00
Coordinator (replace 1994 Ford F-150				18,000.00
#RD-14)				
1011612 601090 - CIP OTHER				
Priority #2: Bleachers for fishing	0	1.00	11,200.00	23,200.00
tournaments (4 sets @ \$2,800 each)				11,200.00
Priority #3: Road improvement in Camper	0	1.00	12,000.00	12,000.00
Area (recommended by Tony Temples)				
TOTAL WILDWOOD PARK				41,200.00

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ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
1011716 SENIOR CENTER				
1011716 601081 - CIP MACH/EQUIPMT				2,130.00
TOTAL SENIOR CENTER				2,130.00
TOTAL GENERAL FUND			2,357,063.00	

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ACCOUNTS FOR:
SHERIFF'S 911 FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
2112313 SHERIFF'S 911				
2112313 601076 - CIP BUILDINGS				10,000.00
EOC Renovation	0	1.00	10,000.00	10,000.00
2112313 601081 - CIP MACH/EQUIPMT				9,900.00
Door camera and monitor	0	2.00	1,500.00	3,000.00
Flat tv monitor	0	1.00	5,000.00	5,000.00
Computer	0	1.00	1,900.00	1,900.00
TOTAL SHERIFF'S 911				19,900.00
TOTAL SHERIFF'S 911 FUND				19,900.00

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ACCOUNTS FOR:
SUPPLEMENTAL JUVENILE SERV

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
2142214 SUPP JUVENILE SVCS				
2142214 601081 - CIP MACH/EQUIPMT	0	1.00	10,000.00	10,000.00
				10,000.00
TOTAL SUPP JUVENILE SVCS			10,000.00	10,000.00
TOTAL SUPPLEMENTAL JUVENILE SERV				

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ACCOUNTS FOR:
COMMUNITY CENTER OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
2232020	COMMUNITY CENTERS			
2232020	601079 - CIP VEHICLES			500.00

TOTAL COMMUNITY CENTERS
TOTAL COMMUNITY CENTER OPERATIONS

500.00

500.00

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ACCOUNTS FOR:
INSURANCE PREMIUM TAX

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
2342710 TRAFFIC ENGINEERING				
2342710 601079 - CIP VEHICLES				
2 Extended cab pickup trucks with toolbox	0	2.00	16,000.00	32,000.00
replace vehicles #668 & #669 Ford Taurus with 90,000 plus miles and continuing mechanical problems				32,000.00
2342710 601082 - OTHER EQUIPMENT				
various traffic management, monitoring and count equipment	0	1.00	15,000.00	15,000.00
TOTAL TRAFFIC ENGINEERING				47,000.00

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ACCOUNTS FOR:
INSURANCE PREMIUM TAX

		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
2342720	CONSTRUCTION /MAINT				
2342720	601076 - CIP BUILDINGS				99,200.00
	replace carpet in various areas at	0	1.00	12,000.00	12,000.00
	Justice Center				
	remove wallpaper & paint areas in Bldg	0	1.00	6,000.00	6,000.00
	B				
	rebuild bay doors at Belair Ambulance	0	1.00	8,000.00	8,000.00
	Svc				
	continuing lock upgrades at various	0	1.00	6,000.00	6,000.00
	locations				
	Paint and repair outer buildings at SRP	0	1.00	4,000.00	4,000.00
	HVAC controls	0	1.00	3,000.00	3,000.00
	replace carpet at Roads & Bridges	0	1.00	4,200.00	4,200.00
	replace tile at Harlem Library	0	1.00	4,000.00	4,000.00
	landscaping upgrades at various county	0	1.00	40,000.00	40,000.00
	facilities				
	replace bathroom partitions at various	0	1.00	12,000.00	12,000.00
	parks				
2342720	601079 - CIP VEHICLES				186,000.00
	Extended Cab 4x4 trucks	0	2.00	25,000.00	50,000.00
	to replace R&B vehicle #777 and #863				
	Truck with chip box	0	1.00	68,000.00	68,000.00
	to replace R&B vehicle #271 (92 Int'l				
	flatbed)				
	Two F250 Pickup Trucks with Utility	0	2.00	25,000.00	50,000.00
	Beds				
	to replace Maintenance vehicle #663 and				
	#664 both 1999 with high mileage				
	F150 Standard Pickup Truck	0	1.00	18,000.00	18,000.00
	to replace Maintenance vehicle #774				
	2001with high mileage				
2342720	601081 - CIP MACH/EQUIPMT				142,300.00
	48" Walker Mowers MTLGHS31	0	2.00	12,000.00	24,000.00
	For State Right of Way Maintenance 1.				
	Replaces mower #409 (1994 Gravelly) 2.				
	Addition to R&B fleet	0	1.00	1,300.00	1,300.00
	King Cutter Finishing Mower				
	Addition to R&B fleet	0	1.00	75,000.00	75,000.00
	Dirt Screen for soil pit (Orbit 68A)	0	1.00	42,000.00	42,000.00
	Chipper Model 280				
	Replaces chipper #742 (2001 model 150)				

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ACCOUNTS FOR:
INSURANCE PREMIUM TAX

VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT

TOTAL CONSTRUCTION /MAINT		427,500.00	

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ACCOUNTS FOR:		INSURANCE PREMIUM TAX		VENDOR		QUANTITY	UNIT COST	2009 DEPARTMENT
2342730	FIRE SERVICES							
2342730	601076 - 30206 CENTRAL SHOP ADDITION							
	07/08 budget carried forward					0	1.00	283,957.00
	Monies budgeted for renovation contract							307,409.00
	not yet spent, Contract to let in May							283,957.00
	08							
	Data Closet Relocation					0	1.00	23,452.00
	Relocate data closet, data lines and							
	communications equipment, omitted in							
	original plans.							
TOTAL FIRE SERVICES								307,409.00
TOTAL INSURANCE PREMIUM TAX								781,909.00

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ACCOUNTS FOR:
SP LOCAL OPTION SALES TAX 01-0

VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3313311 RECREATION PROJECTS			
3313311 601005 - 11601 LD&SIT UTL/REED CREEK PK REDEV			1,000,000.00
3313311 601045 - 31101 PROJECT MANAGEMENT			10,000.00
TOTAL RECREATION PROJECTS			1,010,000.00

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
SP LOCAL OPTION SALES TAX 01-0					
3313312	PUBLIC BUILDINGS				
3313312	601005 - 31202 LD&SIT UTL/MAIN LIBRARY/MULTI			500,000.00	
3313312	601045 - 31201 PROJECT MANAGEMENT			10,000.00	
TOTAL PUBLIC BUILDINGS				510,000.00	

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ACCOUNTS FOR: SP LOCAL OPTION SALES TAX 01-0		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT

3313313	TRANSPORTATION PROJECTS				

3313313	601005 - 31302 LD&ST UTL/PROJ MGT-FORMER CLE				4,000,000.00
3313313	601045 - 31301 PROJECT MANAGEMENT				193,000.00
	Mid size extended cab 4 wheel drive pickup truck	0	2.00	18,000.00	36,000.00
	Replaces Road Construction Vehicles #612 & #728				
	4 wheel drive Explorer	0	1.00	30,000.00	30,000.00
	Addition to Fleet for New Positions: Survey Crew				
	furniture, computers, software and survey equipment	0	1.00	30,000.00	30,000.00
	for Three New Positions: Survey Crew				
	Original Road Construction Operating Budget	0	1.00	97,000.00	97,000.00
TOTAL TRANSPORTATION PROJECTS					4,193,000.00

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ACCOUNTS FOR:
SP LOCAL OPTION SALES TAX 01-0

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3313315 INTERGOVERNMENTAL				
3313315 601010 - 31501 DESG&INSP/ECON DEV RELATED INF				500,000.00

TOTAL INTERGOVERNMENTAL
TOTAL SP LOCAL OPTION SALES TAX 01-0 6,213,000.00

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ACCOUNTS FOR:
2004 GENERAL OBLIGATION BOND P

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3413411	RECREATION PROJECTS			
3413411	601005 - 41102 LD&SIT UTL/BLAN WOODS PK COMPL			1,500,000.00
3413411	601045 - 41101 PROJECT MANAGE-OPER BUD			5,000.00
	TOTAL RECREATION PROJECTS			1,505,000.00

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ACCOUNTS FOR:
2004 GENERAL OBLIGATION BOND P

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3413412 COUNTY FACILITIES				
3413412 601005 - 41201 PROJ MANAGE OPS BUDGET				5,000.00
3413412 601005 - 41203 LD&SIT UTL/SAVANNAH RAPIDS PAV				400,000.00
TOTAL COUNTY FACILITIES				405,000.00

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ACCOUNTS FOR:		2004 GENERAL OBLIGATION BOND P		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT

3413416	PUBLIC SAFETY						
3413416	601005 - 41602 LD&SIT UTL/EMERGENCY OPS CENTE					1,000,000.00	
3413416	601045 - 41601 PROJECT MANAGEMENT-OPS					5,000.00	
TOTAL PUBLIC SAFETY						1,005,000.00	
TOTAL 2004 GENERAL OBLIGATION BOND P						2,915,000.00	

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ACCOUNTS FOR:
SP LOCAL OPTION SALES TAX 06-1

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3513511	RECREATION PROJECTS			
3513511	601005 - 51102 LD&SIT UTL/REED CREEK IMPROVEM		3,250,000.00	
3513511	601045 - 51101 PROJECT MANAGE-OPS BUD		10,000.00	
	TOTAL RECREATION PROJECTS		3,260,000.00	

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ACCOUNTS FOR:
SP LOCAL OPTION SALES TAX 06-1

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3513512	COUNTY FACILITIES			
3513512	601005 - 51203 LD&SIT UTL/SAVANNAH RAPIDS IMP			2,250,000.00
3513512	601045 - 51201 PROJ MANAGEMENT-OPS BUD			10,000.00
	TOTAL COUNTY FACILITIES			2,260,000.00

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ACCOUNTS FOR:		SP LOCAL OPTION SALES TAX 06-1		VENDOR		QUANTITY	UNIT COST	2009 DEPARTMENT
3513513	TRANSPORTATION PROJECTS							
3513513	601005 - 51302 LD&SIT UTL/GEORGIA DOT PROJECT							3,800,000.00
3513513	601020 - 51301 PROJ MANAGE-OPS BUD							45,000.00
TOTAL TRANSPORTATION PROJECTS								
TOTAL SP LOCAL OPTION SALES TAX 06-1								3,845,000.00

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ACCOUNTS FOR:
2006 CAPITAL IMPROVEMENTS PROJ

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3613611	RECREATION PROJECTS			
3613611	601005 - 61103 LD&SIT UTL/BLANCHARD WOODS PK		2,500,000.00	
3613611	601015 - 61103 CONSTRUCT/BLANCHARD WOODS PK		1,500,000.00	
3613611	601045 - 61103 PROJ MGT/BLANCHARD WOODS PARK		1,000.00	
	TOTAL RECREATION PROJECTS		4,001,000.00	

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ACCOUNTS FOR:
2006 CAPITAL IMPROVEMENTS PROJ

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3613613	TRANSPORTATION/2006 CIP			
3613613	601005 - 61301 LD&SIT UTL/WILLIAM FEW EXTENSI			500,000.00
3613613	601010 - 61301 DESG&INSP/WILLIAM FEW EXTENSIO			200,000.00
3613613	601015 - 61301 CONSTRUCT/WILLIAM FEW EXTENSIO			2,000,000.00
3613613	601045 - 61301 PROJ MGT/WILLIAM FEW EXTENSION			10,000.00
TOTAL TRANSPORTATION/2006 CIP				2,710,000.00

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ACCOUNTS FOR:
2006 CAPITAL IMPROVEMENTS PROJ

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
3613616	PUBLIC SAFETY			
3613616	601010 - 61603 DESG&INSP/APPLING MASTER PLAN			200,000.00
3613616	601015 - 61603 CONSTRUCT/APPLING MASTER PLAN			1,500,000.00
3613616	601045 - 61603 PROJ MGT/APPLING MASTER PLAN			5,000.00
	TOTAL PUBLIC SAFETY			1,705,000.00

TOTAL 2006 CAPITAL IMPROVEMENTS PROJ 8,416,000.00

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ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT

5115000	ADMINISTRATION				
5115000	601081 - CIP MACH/EQUIPMT	0	1.00	25,000.00	25,000.00
	Computer replacement				25,000.00
5115000	601082 - OTHER EQUIPMENT	0	1.00	150,000.00	150,000.00
	FF&E for new complex				150,000.00
TOTAL ADMINISTRATION					175,000.00

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ACCOUNTS FOR:
WATER AND SEWER FUND

VENDOR		QUANTITY	UNIT COST	2009 DEPARTMENT
5115100	CUSTOMER SERVICES			3,500.00
5115100	601090 - CIP OTHER	1.00	3,500.00	3,500.00
	FOG Software			
		0		3,500.00

TOTAL CUSTOMER SERVICES

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ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115105 WATER TREATMENT				16,000.00
5115105 601079 - CIP VEHICLES				37,700.00
5115105 601090 - CIP OTHER				12,000.00
AC replacement Clarks Hill	0	1.00	12,000.00	6,400.00
pH meters	0	1.00	6,400.00	3,000.00
Chemical Hatch Rehab	0	1.00	3,000.00	3,000.00
Trash Pump	0	1.00	3,000.00	5,500.00
Chemical Pump Clarks Hill	0	1.00	5,500.00	3,000.00
Smart Board	0	1.00	3,000.00	4,800.00
Finish Chemical Tied To filter Flow	0	1.00	4,800.00	
TOTAL WATER TREATMENT				53,700.00

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ACCOUNTS FOR:		VENDOR		QUANTITY	UNIT COST	2009 DEPARTMENT
WATER AND SEWER FUND						
5115110	CENTRAL LABORATORY					
5115110	601081 - CIP MACH/EQUIPMT					
	TCB Incubator	0		1.00	2,500.00	19,500.00
	BOD Incubator	0		1.00	4,200.00	2,500.00
	Sampler	0		1.00	3,500.00	4,200.00
	Sampler Refrig	0		1.00	2,500.00	3,500.00
	UV Sterilizer	0		1.00	2,300.00	2,500.00
	File System	0		1.00	1,500.00	2,300.00
	Hq 40 DO and pH meter	0		1.00	3,000.00	1,500.00
						3,000.00
5115110	601090 - CIP OTHER					
	DR Meter	0		1.00	1,200.00	8,000.00
	Shed	0		1.00	1,000.00	1,200.00
	Generator	0		1.00	1,000.00	1,000.00
	Probes	0		1.00	1,000.00	1,000.00
	pH meter	0		1.00	1,000.00	1,000.00
	DR 2800	0		1.00	2,800.00	2,800.00
TOTAL CENTRAL LABORATORY						27,500.00

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ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2009 DÉPARTEMENT
5115115 WASTE WATER				
5115115 601081 - CIP MACH/EQUIPMT				
Roof at Reed Creek	0	1.00	4,800.00	60,400.00
Ammonia Meter	0	1.00	1,100.00	4,800.00
Fence at Little River	0	1.00	3,500.00	1,100.00
Samplers	0	2.00	6,250.00	3,500.00
Reed Creek Office Floor	0	1.00	4,500.00	12,500.00
Light Pole at Crawford Creek	0	1.00	4,000.00	4,500.00
Hand Rails at Crawford Creek	0	1.00	30,000.00	4,000.00
				30,000.00
TOTAL WASTE WATER				60,400.00

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ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115120 METER				46,000.00
5115120 601079 - CIP VEHICLES	0	1.00	16,000.00	16,000.00
Mid Size Truck	0	1.00	30,000.00	30,000.00
Full Size Truck				5,000.00
5115120 601081 - CIP MACH/EQUIPMT	0	1.00	2,600.00	2,600.00
Plasma Cutter	0	1.00	1,000.00	1,000.00
Generator	0	1.00	1,400.00	1,400.00
Tools				250,000.00
5115120 601090 - CIP OTHER	0	1.00	250,000.00	250,000.00
Meter Upgrade				301,000.00

TOTAL METER

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ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115125 WATER DISTRIBUTION				
5115125 601079 - CIP VEHICLES	0	1.00	25,000.00	215,000.00
F 150	0	1.00	70,000.00	25,000.00
Flat Bed Dump	0	2.00	60,000.00	70,000.00
350 Service Truck				120,000.00
5115125 601081 - CIP MACH/EQUIPMT	0	1.00	50,000.00	147,500.00
Fork Lift	0	1.00	35,000.00	50,000.00
Mini Excavator and trailer	0	1.00	10,000.00	35,000.00
Shoring Equipment	0	1.00	18,000.00	10,000.00
ERV Operator	0	1.00	6,000.00	18,000.00
GPS	0	1.00	6,000.00	6,000.00
Hydraulic Cutter	0	1.00	15,000.00	6,000.00
4 in 1 Bucket	0	1.00	7,500.00	15,000.00
H2O Mapping	0	1.00		7,500.00
TOTAL WATER DISTRIBUTION				362,500.00

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ACCOUNTS FOR:
WATER AND SEWER FUND

		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115130	WASTEWATER CONVEYANCE				10,000.00
5115130	601081 - CIP MACH/EQUIPMT	0	1.00	10,000.00	10,000.00
	Shoring Equipment				41,260.00
5115130	601082 - OTHER EQUIPMENT				6,000.00
	Coring Machine	0	1.00	1,560.00	1,560.00
	Radios for Camera Truck	0	1.00	800.00	800.00
	Gas Powered Compressor	0	1.00	900.00	900.00
	Ventilator	0	1.00	7,000.00	7,000.00
	Concrete Chainsaw	0	1.00	1,000.00	1,000.00
	Metal Locator	0	2.00	2,000.00	4,000.00
	Gas Meters	0	1.00	5,000.00	5,000.00
	Signs	0	1.00	2,000.00	2,000.00
	Trash Pumps	0	1.00	3,000.00	3,000.00
	Tools	0	1.00	10,000.00	10,000.00
	ATV	0	1.00		
TOTAL WASTEWATER CONVEYANCE					51,260.00

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ACCOUNTS FOR:
WATER AND SEWER FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115135 MECHANICAL				
5115135 601081 - CIP MACH/EQUIPMT	0	1.00	7,870.00	24,370.00
Punches	0	1.00	6,500.00	7,870.00
125 Ton Press	0	1.00	10,000.00	6,500.00
Parts Storage				10,000.00
TOTAL MECHANICAL				24,370.00

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ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115140	ENGINEERING & MAPPING				
5115140	601079 - CIP VEHICLES 4X4 Trucks	0	2.00	25,000.00	50,000.00 50,000.00
5115140	601081 - CIP MACH/EQUIPMT Color Scanners	0	1.00	12,000.00	36,900.00
	GPS	0	1.00	7,000.00	12,000.00
	Level	0	1.00	4,000.00	7,000.00
	Flow Testing	0	1.00	3,000.00	4,000.00
	Tool Box	0	3.00	1,200.00	3,000.00
	Truck Cover	0	1.00	1,200.00	3,600.00
	Bed Liners	0	2.00	1,200.00	1,200.00
	Metal Detector	0	1.00	1,000.00	2,400.00
	Survey Equipment	0	1.00	1,200.00	1,000.00
	Chain Saw	0	1.00	350.00	1,200.00
	File Cabinet	0	1.00	250.00	350.00
	Digital Camera	0	2.00	450.00	250.00 900.00

TOTAL ENGINEERING & MAPPING

86,900.00

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ACCOUNTS FOR: WATER AND SEWER FUND		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5115700 RENEWAL & EXTENSION					
5115700 601105 - WATER SYSTEM IMPROVEMENTS					2,173,093.00
5115700 601110 - SEWERAGE SYSTEM IMPROVEME					2,173,094.00
TOTAL RENEWAL & EXTENSION					4,346,187.00
TOTAL WATER AND SEWER FUND				5,492,317.00	

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DESCRIPTION: 20091

ACCOUNTS FOR:
STORM WATER UTILITY FUND

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
STORM WATER UTILITY FUND					
5215200	STORM WATER ADMIN				
5215200	601082 - OTHER EQUIPMENT				7,700.00
	Bass Logo Covers	0	1.00	2,850.00	2,850.00
	Reinbursement Covers	0	1.00	2,250.00	2,250.00
	Conductivity Meter	0	1.00	2,600.00	2,600.00
5215200	601100 - INFRASTRUCTURE				918,389.00
	Capital Improvement Project	0	1.00	918,389.00	918,389.00
TOTAL STORM WATER ADMIN					926,089.00

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ACCOUNTS FOR:
STORM WATER UTILITY FUND

	VENDOR	QUANTITY	UNIT COST	2009 DEPARTMENT
5215210 STORM WATER MAINTENANCE				
5215210 601081 - CIP MACH/EQUIPMT				109,000.00
Swamp Mats	0	1.00	9,000.00	9,000.00
650 Dozier	0	1.00	100,000.00	100,000.00
5215210 601100 - INFRASTRUCTURE				100,000.00
TOTAL STORM WATER MAINTENANCE				209,000.00
TOTAL STORM WATER UTILITY FUND			1,135,089.00	

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ACCOUNTS FOR:		VENDOR		QUANTITY	UNIT COST	2009 DEPARTMENT
FLEET REPLACEMENT FUND						
6416400	FLEET REPLACEMENT					1,479,879.00
6416400	601079 - CIP VEHICLES					1,479,879.00
	TOTAL FLEET REPLACEMENT					1,479,879.00
	TOTAL FLEET REPLACEMENT FUND					1,479,879.00
	GRAND TOTAL					38,185,657.00

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