

**City of Commerce, Georgia
2009-2010 Final Budget**

Proposed Budget Introduced to Council on May 04, 2009

Preliminary Final Budget Approved by Council on June 08, 2009

Final Budget Approved by Council on August 10, 2009

**CITY OF COMMERCE, GEORGIA
2009-2010 PROPOSED BUDGET
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DEBT SERVICE SUMMARY

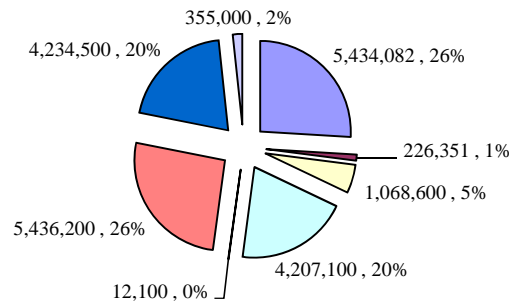
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**CITY OF COMMERCE
SUMMARY OF ALL FUNDS
ANNUAL BUDGET
Fiscal Year 2009-2010**

	<u>ACTUAL 06/30/08</u>	<u>ACTUAL 06/30/09</u>	<u>BUDGET 2008-2009</u>	<u>PROPOSED 2009-2010</u>
REVENUES:				
General Fund	\$ 5,908,218	\$ 5,175,453	\$ 5,972,520	\$ 5,434,082
Downtown Development	187,051	237,190	253,384	226,351
Water & Sewer Fund	3,901,396	3,276,284	4,511,506	4,234,500
Electric Fund	5,280,287	5,289,200	5,391,100	5,436,200
Natural Gas Fund	9,713,726	7,000,450	11,319,948	4,207,100
Revolving Loan	14,409	11,875	7,500	12,100
Special Revenue Funds	496,836	570,000	305,000	355,000
Capital Project Funds	1,102,195	958,248	1,657,800	1,068,600
TOTAL NEW REVENUE	\$ 26,604,119	\$ 22,518,700	\$ 29,418,758	\$ 20,973,933
Reserves:				
General Fund	-	117,625	117,625	135,000
Downtown Development	28,334	7,800	7,800	22,256
Water & Sewer Fund	154,284	126,615	1,192,588	1,085,119
Electric Fund	569,568	-	1,000	-
Natural Gas	332,606	481,000	481,000	250,000
Special Revenue	7,636	119,787	119,787	207,287
Capital Projects	966,846	1,758,347	1,764,348	2,564,091
TOTAL AVAILABLE REVENUE	\$ 28,663,393	\$ 25,129,874	\$ 33,102,906	\$ 25,237,686



General Fund	DDA	Capital Project Funds	Natural Gas Fund
Revolving Loan	Electric Fund	Water & Sewer Fund	Special Revenue Funds

**CITY OF COMMERCE
SUMMARY OF ALL FUNDS
ANNUAL BUDGET
Fiscal Year 2009-2010**

	<u>ACTUAL 06/30/08</u>	<u>ACTUAL 06/30/09</u>	<u>BUDGET 2008-2009</u>	<u>PROPOSED 2009-2010</u>
EXPENDITURES / EXPENSES:				
GENERAL FUND:				
Mayor & Council	\$ 184,989	\$ 58,209	\$ 100,052	\$ 100,224
Police	2,305,403	2,090,432	2,461,135	2,093,343
Fire	379,198	272,127	317,364	475,081
Public Works	1,449,360	1,234,843	1,340,508	1,274,537
Garage	121,261	106,914	126,180	120,696
Recreation	504,103	466,839	485,576	493,426
Library	231,937	224,380	265,981	217,864
Planning & Development	263,343	270,045	290,901	306,494
DDA-Transfer Out	183,204	162,989	183,384	133,851
Administrative	177,095	170,899	220,381	139,018
Finance	279,188	216,585	297,221	208,548
TOTAL GENERAL FUND	<u>\$ 6,079,079</u>	<u>\$ 5,274,262</u>	<u>\$ 6,088,683</u>	<u>\$ 5,563,082</u>
DOWNTOWN DEVELOPMENT	<u>\$ 181,650</u>	<u>\$ 241,315</u>	<u>\$ 261,184</u>	<u>\$ 248,607</u>
SPECIAL REVENUE	\$ 384,685	\$ 482,500	\$ 424,787	\$ 562,287
CAPITAL PROJECTS	310,694	189,833	3,388,056	3,632,691
TOTAL SPECIAL & CAPITAL	<u>\$ 695,379</u>	<u>\$ 672,333</u>	<u>\$ 3,812,843</u>	<u>\$ 4,194,978</u>
UTILITY FUNDS:				
WATER & SEWER				
W/S Distribution	\$ 1,691,064	\$ 1,511,044	\$ 3,018,266	\$ 1,647,857
Wastewater Plant	1,205,006	1,237,199	1,746,382	2,340,773
Water Plant	811,393	835,271	930,568	1,315,989
TOTAL WATER & SEWER	<u>\$ 3,707,462</u>	<u>\$ 3,583,514</u>	<u>\$ 5,695,216</u>	<u>\$ 5,304,619</u>
ELECTRIC	5,777,749	5,192,123	5,392,088	5,421,200
NATURAL GAS	9,635,708	7,854,957	11,800,634	4,456,100
REVOLVING LOAN	-	-	100	100
TOTAL UTILITY FUNDS	<u>\$ 19,120,919</u>	<u>\$ 16,630,594</u>	<u>\$ 22,888,038</u>	<u>\$ 15,182,019</u>
EXPENDITURES / EXPENSES GRAND TOTAL	<u>\$ 26,077,027</u>	<u>\$ 22,818,503</u>	<u>\$ 33,050,748</u>	<u>\$ 25,188,686</u>

**CITY OF COMMERCE
SUMMARY OF ALL FUNDS
ANNUAL BUDGET
Fiscal Year 2009-2010**

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
RESERVES:				
Uncommitted:				
General Fund	(170,862)	18,816	1,462	6,000
Committed:				
DDA	33,735	3,675	-	-
Special Revenue	119,787	207,287	-	-
Capital Projects	1,758,347	2,526,762	34,092	-
Water & Sewer	348,218	(180,615)	8,878	15,000
Electric	72,107	97,077	12	15,000
Natural Gas	410,624	(373,507)	314	1,000
Revolving Loan	14,409	11,875	7,400	12,000
TOTAL ACCOUNTED FOR	\$ 28,663,393	\$ 25,129,874	\$ 33,102,906	\$ 25,237,686

RECAPITULATION				
TOTAL AVAILABLE RESOURCES	\$ 28,663,393	\$ 25,129,874	\$ 33,102,906	\$ 25,237,686
RESERVES AVAILABLE	(2,059,274)	(2,611,175)	(3,684,148)	(4,263,753)
NET BUDGET	\$ 26,604,119	\$ 22,518,700	\$ 29,418,758	\$ 20,973,933

CITY OF COMMERCE, GEORGIA
GENERAL FUND
2009-2010 PROPOSED BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GENERAL FUND
2009-2010

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
GENERAL PROPERTY TAXES	\$ 196,717	\$ 253,512	\$ 275,480	\$ 293,242
OTHER TAXES & FEES	2,011,004	1,860,948	2,197,100	1,965,250
LICENSES & PERMITS	105,846	95,117	132,500	101,650
INTERGOVERNMENTAL	1,739,994	1,104,197	1,231,280	1,155,000
SERVICE FEES	540,076	601,716	605,100	602,665
UTILITY FEES	241,429	238,644	258,650	251,500
LIBRARY FEES	35,174	22,994	17,666	23,750
CULTURE & RECREATION FEES	68,957	75,582	82,000	79,000
SPECIAL FUNDS & GRANTS	152,713	41,070	124,157	49,000
FINES & FORFEITURES	405,421	442,749	469,900	507,300
PLANNING & DEVELOPMENT FEES	205,169	29,805	102,600	34,600
OTHER FINANCING SOURCES	205,717	526,744	593,712	506,125
TOTAL GENERAL FUND REVENUE	\$ 5,908,218	\$ 5,293,078	\$ 6,090,145	\$ 5,569,082
GENERAL FUND EXPENDITURES	(6,079,079)	(5,274,262)	(6,088,683)	(5,563,082)
REVENUE OVER EXPENDITURES	\$ (170,862)	\$ 18,816	\$ 1,462	\$ 6,000

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2009-2010

		ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
GENERAL PROPERTY TAXES					
31 . 1100	AD VAL PROPERTY TAX - CY	\$ 140,549	\$ 220,488	\$ 235,771	\$ 237,339
31 . 1200	AD VAL PROPERTY TAX - PY	29,043	8,809	10,000	25,000
31 . 1310	MOTOR VEHICLE TAXES	20,545	17,630	22,332	22,882
31 . 1320	MOBILE HOME TAXES	1,175	1,289	1,598	1,521
31 . 1330	TIMBER	-	-	16	-
31 . 1340	HEAVY EQUIPMENT	-	-	13	-
31 . 9100	PENALTY & INTEREST	2,026	1,756	2,000	2,800
31 . 9500	FI FA	-	160	250	200
33 . 3000	HOUSING AUTH.-IN LIEU OF TAX	3,380	3,380	3,500	3,500
		<u>\$ 196,717</u>	<u>\$ 253,512</u>	<u>\$ 275,480</u>	<u>\$ 293,242</u>
OTHER TAXES & FEES					
31 . 1600	OTHER-INTANGIBLE	\$ 3,316	\$ 1,847	\$ 4,000	\$ 2,000
31 . 1710	GEORGIA POWER FRANCHISE	84,878	81,942	90,000	85,000
31 . 1711	JACKSON EMC FRANCHISE	39,020	40,547	40,000	41,000
31 . 1750	WINDSTREAM CABLE FRANCHISE	34,662	35,185	35,000	36,750
31 . 1760	WINDSTREAM TELEPHONE FRANCHISE	32,056	31,971	34,000	33,000
31 . 3201	SALES TAX RETAINED	4,196	3,944	4,500	4,500
31 . 4200	BEER & WINE EXCISE TAX	149,793	157,731	146,000	160,000
31 . 6200	INSURANCE PREMIUM TAX	289,255	296,184	296,000	303,000
33 . 7100	LOCAL OPTION SALES TAX	1,373,828	1,211,598	1,547,600	1,300,000
		<u>\$ 2,011,004</u>	<u>\$ 1,860,948</u>	<u>\$ 2,197,100</u>	<u>\$ 1,965,250</u>
LICENSES & PERMITS					
31 . 6100	BUSINESS OCCUPATION-OTHER	\$ 48,404	\$ 47,209	\$ 55,000	\$ 50,000
31 . 6103	GAME PERMIT	-	150	-	150
31 . 6300	FINANCIAL INSTITUTION FEE	41,912	27,183	60,000	30,000
32 . 1110	ALCOHOLIC BEVERAGE-BEER	7,400	9,000	7,500	9,000
32 . 1120	ALCOHOLIC BEVERAGE-WINE	6,200	6,300	6,000	6,500
32 . 1130	ALCOHOLIC BEVERAGE-PERMIT	1,930	1,275	4,000	2,000
32 . 1140	ALCOHOLIC BEVERAGE-DISTILLED	-	4,000	-	4,000
		<u>\$ 105,846</u>	<u>\$ 95,117</u>	<u>\$ 132,500</u>	<u>\$ 101,650</u>
INTERGOVERNMENTAL					
39 . 1100	TRANSFERS IN - NATURAL GAS	\$ 850,000	\$ 750,000	\$ 850,000	\$ 700,000
39 . 1101	TRANSFERS IN - ELECTRICAL	300,000	300,000	300,000	400,000
39 . 1103	RECEIPTS FOR SHOP-ELECTRIC	4,500	3,225	12,000	5,000
39 . 1104	RECEIPTS FOR SHOP-GAS	7,825	4,950	12,000	5,000
39 . 1105	RECEIPTS FOR SHOP-WATER & SEWER	7,747	8,694	12,000	5,000
39 . 1108	TRANSFERS IN - LIBRARY SPLOST	41,673	37,329	45,280	40,000
39 . 1109	TRANSFERS IN - COMPETITIVE TRUST	528,250	-	-	-
		<u>\$ 1,739,994</u>	<u>\$ 1,104,197</u>	<u>\$ 1,231,280</u>	<u>\$ 1,155,000</u>
SERVICE FEES					
34 . 2200	FIRE DISTRICT FEES	\$ 147,414	\$ 144,908	\$ 190,000	\$ 142,665
34 . 4110	REFUSE COLLECTION FEES	392,661	456,808	415,100	460,000
		<u>\$ 540,076</u>	<u>\$ 601,716</u>	<u>\$ 605,100</u>	<u>\$ 602,665</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2009-2010

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
UTILITY FEES				
34 . 4000	\$ 22,101	\$ 17,500	\$ 30,000	\$ 20,000
34 . 4191	CUT ON/CUT OFF FEES (From \$25 to \$35) 7,679	12,225	8,000	15,000
34 . 4192	OLD ACCOUNTS RECOVERED-ATHENS 14,847	4,837	5,000	5,000
34 . 4193	OLD ACCOUNTS RECOVERED-PENN CR -	10,260	11,000	15,000
34 . 4195	STREET LIGHTS -	604	-	1,000
34 . 9300	RETURNED CHECK FEES (From \$25 to \$30) 3,906	4,134	4,650	5,500
34 . 9900	LATE PAYMENT FEES 192,896	189,084	200,000	190,000
	<u>\$ 241,429</u>	<u>\$ 238,644</u>	<u>\$ 258,650</u>	<u>\$ 251,500</u>
LIBRARY FEES				
34 . 7100	\$ 4,075	\$ 5,200	\$ 4,000	\$ 5,500
34 . 7101	LIBRARY BOOK FINES 4,648	4,296	4,400	4,500
34 . 7103	LIBRARY COPY SERVICE 5,938	6,260	5,700	6,500
34 . 7105	CO PORTION OF LIBRARY 20,513	7,238	3,566	7,250
	<u>\$ 35,174</u>	<u>\$ 22,994</u>	<u>\$ 17,666</u>	<u>\$ 23,750</u>
CULTURE & RECREATION FEES				
34 . 7201	\$ 8,279	\$ 10,350	\$ 7,000	\$ 10,500
34 . 7500	PROGRAM FEES 34,731	41,837	37,000	42,000
34 . 7501	ATHLETIC INSURANCE 360	426	2,000	500
34 . 7510	RECREATIONAL FUNDRAISER -	500	10,000	500
34 . 7900	OTHER-CONCESSIONS 9,513	12,410	11,000	12,500
34 . 7901	OTHER-MISCELLANEOUS 3,974	3,519	3,000	4,000
34 . 7902	SIGN ADVERTISEMENT 10,285	5,650	10,000	7,500
38 . 1001	PROPERTY RENTAL 1,815	890	2,000	1,500
	<u>\$ 68,957</u>	<u>\$ 75,582</u>	<u>\$ 82,000</u>	<u>\$ 79,000</u>
SPECIAL FUNDS & GRANTS				
33 . 1000	\$ 116	\$ -	\$ 5,000	\$ -
33 . 1005	STATE LAW ENFORCEMENT GRANT 122,630	-	-	-
33 . 1006	GMA GRANT 4,171	-	5,000	14,000
33 . 1102	COMMERCE SCHOOL GRANT 25,796	41,070	62,157	35,000
33 . 4112	STATE GRANTS-DOT -	-	40,000	-
33 . 4115	STATE GRANT-PROTECTIVE GEAR -	-	4,000	-
33 . 4316	DCA GRANT-FIRE CAMERA -	-	8,000	-
33 . 6000	JACKSON COUNTY GRANT -	-	-	-
	<u>\$ 152,713</u>	<u>\$ 41,070</u>	<u>\$ 124,157</u>	<u>\$ 49,000</u>
FINES & FORFEITURES				
35 . 1100	\$ 340,598	\$ 377,147	\$ 400,000	\$ 425,000
35 . 1901	RESTITUTION / REIMBURSEMENT 269	427	500	500
35 . 1953	ACCIDENT REPORTS 1,889	1,236	1,800	1,800
35 . 1954	BOND FEES -	-	100	-
35 . 1956	POLICE DEPT-MISCELLANEOUS 4,266	1,124	5,000	3,000
35 . 1957	TECHNOLOGY FEE (From \$12 to \$20) 27,603	29,878	30,000	46,000
35 . 1961	COURT ADMIN FEE 27,060	32,082	28,000	30,000
35 . 1975	EXPLORER REVENUE 3,736	855	4,500	1,000
	<u>\$ 405,421</u>	<u>\$ 442,749</u>	<u>\$ 469,900</u>	<u>\$ 507,300</u>

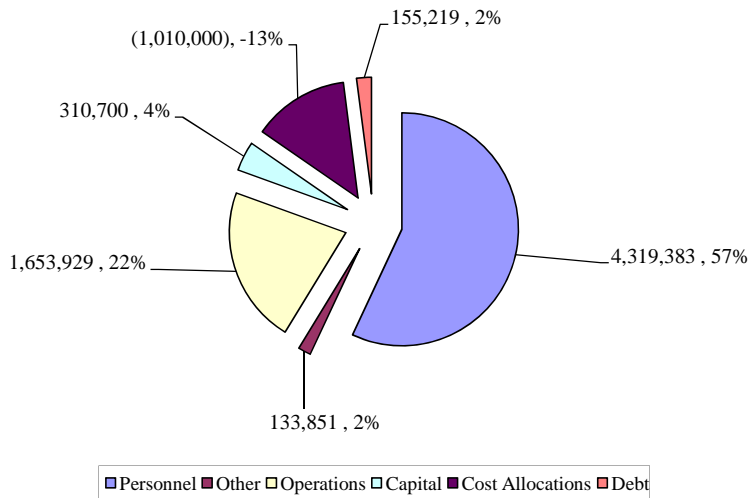
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2009-2010

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
PLANNING & DEVELOPMENT FEES				
32 . 2100	\$ 168,819	\$ 18,405	\$ 55,000	\$ 21,000
32 . 2102	7,984	2,789	12,000	3,000
32 . 2103	7,724	555	12,000	1,500
32 . 2104	5,631	440	7,500	1,000
32 . 2105	-	-	100	100
32 . 2106	6,115	83	10,000	500
34 . 1300	8,897	7,533	6,000	7,500
	<u>\$ 205,169</u>	<u>\$ 29,805</u>	<u>\$ 102,600</u>	<u>\$ 34,600</u>
OTHER FINANCING SOURCES				
34 . 9100	\$ 10,441	\$ 24,100	\$ 10,000	\$ 12,000
36 . 1000	88,787	67,261	110,000	70,000
38 . 9000	26,195	5,373	18,000	15,000
38 . 9001	3,193	133	2,500	1,000
38 . 9002	5,291	70,637	28,217	2,500
38 . 9005	(180)	16	-	25
39 . 2100	8,288	6,028	2,500	7,000
39 . 2200	550	600	500	600
39 . 3500	63,152	67,601	137,000	-
39 . 3502	-	101,570	101,570	-
39 . 3503	-	65,800	65,800	-
39 . 3504	-	-	-	200,000
39 . 3506	-	-	-	23,000
39 . 3507	-	-	-	40,000
39 . 9000	-	10,000	10,000	10,000
39 . 9999	-	107,625	107,625	125,000
	<u>\$ 205,717</u>	<u>\$ 526,744</u>	<u>\$ 593,712</u>	<u>\$ 506,125</u>
TOTAL GENERAL FUND REVENUES	<u>\$ 5,908,218</u>	<u>\$ 5,293,078</u>	<u>\$ 6,090,145</u>	<u>\$ 5,569,082</u>

APPROPRIATION SUMMARY
2009-2010

FUND: GENERAL
DEPARTMENT: TOTAL
FUND / DEPT #: ALL

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
MAYOR AND COUNCIL	\$ 184,989	\$ 58,209	\$ 100,052	\$ 100,224
POLICE DEPARTMENT	2,305,403	2,090,432	2,461,135	2,093,343
FIRE DEPARTMENT	379,198	272,127	317,364	475,081
PUBLIC WORKS DEPARTMENT	1,449,360	1,234,843	1,340,508	1,274,537
GARAGE DEPARTMENT	121,261	106,914	126,180	120,696
RECREATION DEPARTMENT	504,103	466,839	485,576	493,426
LIBRARY	231,937	224,380	265,981	217,864
PLANNING AND DEVELOPMENT	263,343	270,045	290,901	306,494
DDA-TRANSFER OUT	183,204	162,989	183,384	133,851
ADMINISTRATIVE	177,095	170,899	220,381	139,018
FINANCE DEPARTMENT	279,188	216,585	297,221	208,548
	<u>\$ 6,079,079</u>	<u>\$ 5,274,262</u>	<u>\$ 6,088,683</u>	<u>\$ 5,563,082</u>
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	\$ 4,566,041	\$ 4,100,431	\$ 4,457,706	\$ 4,319,383
OPERATIONS	1,643,723	1,573,272	1,891,266	1,653,929
CAPITAL OUTLAY	341,937	241,224	356,594	310,700
INTERFUND / INTERDEPARTMENTAL CHARGE	(903,494)	(962,000)	(962,000)	(1,010,000)
DEPRECIATION / AMORTIZATION	-	-	-	-
OTHER COSTS	183,204	162,989	183,384	133,851
DEBT SERVICE	247,669	158,345	161,733	155,219
	<u>\$ 6,079,079</u>	<u>\$ 5,274,262</u>	<u>\$ 6,088,683</u>	<u>\$ 5,563,082</u>



APPROPRIATION SUMMARY
2009-2010

FUND: GENERAL
 DEPARTMENT: MAYOR & COUNCIL
 FUND / DEPT #: 100.01310.

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/08</u>	<u>ACTUAL 06/30/09</u>	<u>BUDGET 2008-2009</u>	<u>PROPOSED 2009-2010</u>
PERSONNEL SERVICES / BENEFITS	\$ 206,658	\$ 115,648	\$ 131,443	\$ 144,164
OPERATIONS	56,008	26,947	52,995	48,060
INTERFUND / INTERDEPARTMENTAL CHARGE	<u>(77,677)</u>	<u>(84,386)</u>	<u>(84,386)</u>	<u>(92,000)</u>
	<u>\$ 184,989</u>	<u>\$ 58,209</u>	<u>\$ 100,052</u>	<u>\$ 100,224</u>

FUNCTION:

The Mayor and Council are composed of seven citizens, two of whom are elected at large, and the remaining five are elected within the various city wards. Each term is for four years. The Mayor and Council are responsible for formulating City policies, goals, and objectives to serve community needs, allocate available funds to attain the desired programs of service, and assure efficient and effective management of these programs and policies.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2009-2010

FUND: GENERAL
DEPARTMENT: MAYOR & COUNCIL
FUND / DEPT #: 100.01310.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
MAYOR	N/A	1	1	1	\$ 4,200
MAYOR PRO TEM	N/A	1	1	1	3,000
COUNCILPERSON	N/A	5	5	5	13,500
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 20,700
HEALTH INSURANCE					58,979
FICA					1,584
PENSION					61,866
SUB-TOTAL					143,129
WORKERS COMP INS.					160
WELLNESS PROFILE					875
TOTAL PERSONNEL SERVICES					<u>\$ 144,164</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:		GENERAL					
DEPARTMENT:		MAYOR & COUNCIL		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		100.01310.		06/30/08	06/30/09	2008-2009	2009-2010
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 20,700	\$ 19,691	\$ 20,700	\$ 20,700	\$ 20,700
51 .	2100	GROUP INSURANCE	46,024	51,580	59,450	58,979	58,979
51 .	2200	FICA-EMPLOYER MATCH	1,375	1,307	1,584	1,584	1,584
51 .	2400	PENSIONS	138,158	42,182	48,909	61,866	61,866
51 .	2700	WORKER'S COMPENSATION	112	388	500	160	160
51 .	5000	WELLNESS PROFILE	290	500	300	875	875
			<u>\$ 206,658</u>	<u>\$ 115,648</u>	<u>\$ 131,443</u>	<u>\$ 144,164</u>	
OPERATIONS							
52 .	1204	IND. / ECON. DEVELOPMENT	\$ 8,256	\$ -	\$ 13,000	\$ 10,500	\$ 10,500
52 .	3100	GENERAL INSURANCE	8,651	8,120	9,895	7,560	7,560
52 .	3500	TRAVEL	25,696	11,541	22,000	19,000	19,000
52 .	3700	TRAINING	11,172	6,591	5,000	5,000	5,000
52 .	3701	COUNCIL DEVELOPMENT	1,568	154	2,500	1,000	1,000
52 .	3900	MISCELLANEOUS	664	541	600	5,000	5,000
			<u>\$ 56,008</u>	<u>\$ 26,947</u>	<u>\$ 52,995</u>	<u>\$ 48,060</u>	
INTERFUND / INTERDEPARTMENTAL CHARGE							
55 .	1000	INDIRECT COST TRANSFER	\$ (77,677)	\$ (84,386)	\$ (84,386)	\$ (92,000)	\$ (92,000)
			<u>\$ (77,677)</u>	<u>\$ (84,386)</u>	<u>\$ (84,386)</u>	<u>\$ (92,000)</u>	<u>\$ (92,000)</u>
TOTALS			<u>\$ 184,989</u>	<u>\$ 58,209</u>	<u>\$ 100,052</u>	<u>\$ 100,224</u>	
DOLLAR REDUCTION OF BUDGET							172
PERCENTAGE REDUCTION OF BUDGET							0.17%

APPROPRIATION SUMMARY
2009-2010

FUND: GENERAL
 DEPARTMENT: POLICE
 FUND / DEPT #: 100.03290.

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/08</u>	<u>ACTUAL</u> <u>06/30/09</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>2009-2010</u>
PERSONNEL SERVICES / BENEFITS	\$ 1,989,605	\$ 1,788,227	\$1,970,048	\$ 1,842,483
OPERATIONS	340,841	294,159	414,475	328,860
CAPITAL OUTLAY	21,981	100,161	168,250	40,000
INTERFUND / INTERDEPARTMENTAL CHARGE	(125,334)	(137,127)	(137,127)	(153,000)
DEBT SERVICE	78,310	45,012	45,489	35,000
	<u>\$ 2,305,403</u>	<u>\$ 2,090,432</u>	<u>\$2,461,135</u>	<u>\$ 2,093,343</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2009-2010

FUND: GENERAL
DEPARTMENT: POLICE
FUND / DEPT #: 100.03290.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
POLICE CHIEF	25	1	1	1	\$ 64,093
CAPTAIN	21	2	2	2	96,330
LIEUTENANT	20	3	3	3	135,233
SERGEANT	18	6	5	5	208,583
CORPORAL	16	4	4	4	148,301
POLICE OFFICER-1ST CLASS	15	1	2	2	71,432
POLICE OFFICER	14	6	6	6	200,662
POLICE OFFICER RECRUIT	12	1	1	1	-
CLERK OF COURT	12	1	1	1	38,995
FORENSIC TECHNICIAN	12	1	1	1	30,041
ANIMAL CONTROL OFFICER	10	1	1	1	34,015
POLICE RECORDS TECH. / ADMIN CLERK	10	4	4	4	111,241
PART TIME HELP	10	6	6	6	31,439
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					21,902
PROBATION STEP BONUSES					-
OVERTIME					67,600
HOLIDAY PAY					15,600
TOTALS		<u>37</u>	<u>37</u>	<u>37</u>	\$1,275,467
HEALTH INSURANCE					315,225
FICA					97,573
PENSION					109,628
SUB-TOTAL					1,797,893
WORKERS COMP INS.					19,840
WELLNESS PROFILE					3,750
MUNICIPAL COURT JUDGE					18,000
CITY SOLICITOR					3,000
TOTAL PERSONNEL SERVICES					\$1,842,483

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:		GENERAL					
DEPARTMENT:		POLICE		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		100.03290.		06/30/08	06/30/09	2008-2009	2009-2010
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 1,170,943	\$ 1,173,619	\$ 1,209,842	\$ 1,160,828	
51 .	1200	PART-TIME SALARIES	18,813	20,610	25,096	31,439	
51 .	1300	OVERTIME SALARIES	90,047	73,536	83,200	83,200	
51 .	2100	GROUP INSURANCE	289,964	295,157	387,820	315,225	
51 .	2200	FICA-EMPLOYER MATCH	96,668	95,957	102,435	97,573	
51 .	2400	PENSIONS	256,982	70,388	93,875	109,628	
51 .	2600	UNEMPLOYMENT	-	6,080	6,080	-	
51 .	2700	WORKER'S COMPENSATION	41,734	28,730	33,000	19,840	
51 .	3850	CONTRACT LABOR	45	-	3,500	-	
51 .	5000	WELLNESS PROFILE	5,255	3,500	4,200	3,750	
52 .	1300	MUNICIPAL JUDGE	16,530	18,000	18,000	18,000	
52 .	1301	CITY SOLICITOR	2,625	2,650	3,000	3,000	
			<u>\$ 1,989,605</u>	<u>\$ 1,788,227</u>	<u>\$ 1,970,048</u>	<u>\$ 1,842,483</u>	
OPERATIONS							
52 .	1201	ATTORNEY FOR INDIGENT	\$ -	\$ -	\$ 4,000	\$ 2,000	
52 .	1205	PROFESSIONAL SERVICES	-	114	150	150	
52 .	1207	COMMUNITY SAFETY CHECK	5,952	5,952	7,350	6,000	
52 .	2100	BUILDING-CUSTODIAL	478	222	800	600	
52 .	2200	BUILDING-MAINTENANCE	7,531	6,259	9,000	7,500	
52 .	2202	RADIO MAINTENANCE	288	775	1,500	1,000	
52 .	3100	GENERAL INSURANCE	32,683	30,678	35,000	28,560	
52 .	3101	LIABILITY CLAIMS	5,000	1,000	6,000	2,500	
52 .	3200	POSTAGE	528	565	800	750	
52 .	3201	TELEPHONE	31,519	31,395	31,500	31,500	
52 .	3202	COMPUTER / PAGER LEASE	-	-	400	250	
52 .	3300	ADS & SURVEYS	936	422	2,500	500	
52 .	3400	PRINTING	2,979	2,846	4,500	3,000	
52 .	3500	TRAVEL	6,892	1,798	7,500	5,000	
52 .	3600	DUES	1,397	3,035	3,035	4,000	
52 .	3700	TRAINING	3,939	3,064	6,500	5,000	
52 .	3900	MISCELLANEOUS	2,686	1,009	5,000	2,950	
52 .	3904	INMATE HOUSING	679	(6,298)	7,000	5,000	
52 .	3930	AMMUNITION	69	3,214	3,250	2,000	
52 .	3932	POLICE EQUIPMENT	3,370	4,726	8,500	8,000	
52 .	3933	FORENSICS	5,170	3,440	11,500	7,500	
52 .	3938	SCHOOL RESOURCE OFF-EQUIP	563	1,328	3,500	2,000	
52 .	3939	TECHNOLOGY FEE	20,923	18,800	28,000	6,000	
52 .	3940	ANNUITY AND BENEFIT FUND	19,186	21,379	21,380	20,000	
52 .	3943	COURT SERVICES	8,960	8,560	9,500	9,000	
52 .	3944	WRECKER SERVICES	915	700	2,500	1,500	
52 .	9000	EXPLORER PROGRAM EXPENSES	655	1,712	3,000	3,000	
53 .	1100	SUPPLIES & MATERIALS	29,916	18,966	28,480	20,000	
53 .	1101	GAS, OIL, & GREASE	72,763	65,160	75,000	73,000	
53 .	1102	UNIFORMS / C.A.	15,631	9,697	18,000	16,000	
53 .	1103	ANIMAL CONTROL EXPENSES	381	200	575	400	
53 .	1202	UTILITIES	15,370	13,990	18,000	16,000	
54 .	2200	EQUIPMENT MAINTENANCE	37,326	38,754	38,755	37,000	
54 .	2210	K-9 UNIT	1,707	696	2,000	1,200	
54 .	2400	COMPUTER SOFTWARE SUPPORT	2,458	-	7,500	-	
54 .	2401	COMPUTER HARDWARE SUPPORT	1,991	-	2,500	-	
			<u>\$ 340,841</u>	<u>\$ 294,159</u>	<u>\$ 414,475</u>	<u>\$ 328,860</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:	GENERAL				
DEPARTMENT:	POLICE		ACTUAL	ACTUAL	BUDGET
FUND / DEPT #:	100.03290.		06/30/08	06/30/09	2008-2009
					PROPOSED
					2009-2010
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY		\$ 21,981	\$ 100,161	\$ 168,250
			<u>\$ 21,981</u>	<u>\$ 100,161</u>	<u>\$ 168,250</u>
					<u>\$ 40,000</u>
					<u>\$ 40,000</u>
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER		\$ (125,334)	\$ (137,127)	\$ (137,127)
			<u>\$ (125,334)</u>	<u>\$ (137,127)</u>	<u>\$ (137,127)</u>
					<u>\$ (153,000)</u>
					<u>\$ (153,000)</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE		\$ 78,310	\$ 45,012	\$ 45,489
			<u>\$ 78,310</u>	<u>\$ 45,012</u>	<u>\$ 45,489</u>
					<u>\$ 35,000</u>
					<u>\$ 35,000</u>
TOTALS			<u>\$ 2,305,403</u>	<u>\$ 2,090,432</u>	<u>\$ 2,461,135</u>
					<u>\$ 2,093,343</u>
					(367,792)
					-14.94%

APPROPRIATION SUMMARY
2009-2010

FUND: GENERAL
 DEPARTMENT: FIRE
 FUND / DEPT #: 100.03510.

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/08</u>	<u>ACTUAL 06/30/09</u>	<u>BUDGET 2008-2009</u>	<u>PROPOSED 2009-2010</u>
PERSONNEL SERVICES / BENEFITS	\$ 139,484	\$ 166,403	\$ 184,004	\$ 170,899
OPERATIONS	67,297	72,238	82,322	59,594
CAPITAL OUTLAY	59,789	7,898	25,450	219,000
DEBT SERVICE	112,628	25,588	25,588	25,588
	<u>\$ 379,198</u>	<u>\$ 272,127</u>	<u>\$ 317,364</u>	<u>\$ 475,081</u>

FUNCTION:

The mission of the Commerce Fire Department is to provide the highest level of fire protection by means of prevention, suppression, and education to our community. The function of the Commerce Fire Department includes providing manpower and equipment to suppress fires, fire prevention, and education services

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2009-2010

FUND: GENERAL
DEPARTMENT: FIRE
FUND / DEPT #: 100.03510.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
FIRE CHIEF (VOLUNTEER)		1	1	1	
ASSISTANT FIRE CHIEF (VOLUNTEER)		1	1	1	
BATTALION CHIEF (VOLUNTEER)		3	3	3	
LIEUTENANT (VOLUNTEER)		3	3	3	
FIREFIGHTER (VOLUNTEER)		23	23	23	
VOLUNTEER FIREFIGHTER FEES (4,330 RESPONSES)	N/A				80,000
PART TIME FIREFIGHTERS (4,900 HOURS)	N/A				62,475
BONUSES					10,000
TOTALS		<u>31</u>	<u>31</u>	<u>31</u>	\$ 152,475
FICA					11,664
PENSION					<u>6,120</u>
SUB-TOTAL					170,259
WORKERS COMP INS.					<u>640</u>
TOTAL PERSONNEL SERVICES					<u>\$ 170,899</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:		GENERAL					
DEPARTMENT:		FIRE		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		100.03510.		06/30/08	06/30/09	2008-2009	2009-2010
PERSONNEL SERVICES / BENEFITS							
51 .	1200	PART-TIME SALARIES	\$ 63,246	\$ 47,447	\$ 61,975	\$ 62,475	
51 .	2200	FICA-EMPLOYER MATCH	9,513	10,683	12,429	11,664	
51 .	2400	PENSIONS	4,470	6,315	6,500	6,120	
51 .	2700	WORKER'S COMPENSATION	448	3,002	3,100	640	
52 .	3852	VOLUNTEER FIREFIGHTER FEE	61,807	98,956	100,000	90,000	
			<u>\$ 139,484</u>	<u>\$ 166,403</u>	<u>\$ 184,004</u>	<u>\$ 170,899</u>	
OPERATIONS							
52 .	1205	PROFESSIONAL SERVICES	97	\$ 500	\$ 500	\$ 500	
52 .	2100	BUILDING-CUSTODIAL	347	93	400	400	
52 .	2200	BUILDING-MAINTENANCE	3,554	4,789	5,100	3,000	
52 .	2202	RADIO MAINTENANCE	322	2,107	2,110	1,500	
52 .	3100	GENERAL INSURANCE	20,907	19,624	21,490	18,270	
52 .	3200	POSTAGE	37	86	100	100	
52 .	3201	TELEPHONE	2,667	1,741	2,500	1,800	
52 .	3400	PRINTING	254	137	250	100	
52 .	3500	TRAVEL	-	138	425	200	
52 .	3600	DUES	810	1,199	1,375	1,050	
52 .	3700	TRAINING	2,450	2,502	2,510	2,000	
52 .	3900	MISCELLANEOUS	206	2,130	7,169	1,674	
53 .	1100	SUPPLIES & MATERIALS	9,783	9,131	9,693	8,000	
53 .	1101	GAS, OIL, & GREASE	5,353	4,183	4,500	4,000	
53 .	1102	UNIFORMS / C.A.	1,902	2,986	3,000	2,800	
53 .	1202	UTILITIES	6,667	7,439	7,700	7,200	
54 .	2200	EQUIPMENT MAINTENANCE	11,940	12,972	13,000	7,000	
54 .	2400	COMPUTER SOFTWARE SUPPORT	-	482	500	-	
			<u>\$ 67,297</u>	<u>\$ 72,238</u>	<u>\$ 82,322</u>	<u>\$ 59,594</u>	
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY	\$ 59,789	\$ 7,898	\$ 25,450	\$ 219,000	
			<u>\$ 59,789</u>	<u>\$ 7,898</u>	<u>\$ 25,450</u>	<u>\$ 219,000</u>	
DEBT SERVICE							
58 .	0000	DEBT SERVICE	\$ 112,628	\$ 25,588	\$ 25,588	\$ 25,588	
			<u>\$ 112,628</u>	<u>\$ 25,588</u>	<u>\$ 25,588</u>	<u>\$ 25,588</u>	
TOTALS							
			<u>\$ 379,198</u>	<u>\$ 272,127</u>	<u>\$ 317,364</u>	<u>\$ 475,081</u>	
		DOLLAR REDUCTION OF BUDGET				157,717	
		PERCENTAGE REDUCTION OF BUDGET				49.70%	

APPROPRIATION SUMMARY
2009-2010

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
FUND / DEPT #: 100.04100.

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
PERSONNEL SERVICES / BENEFITS	\$ 718,247	\$ 614,117	\$ 681,768	\$ 668,575
OPERATIONS	552,993	582,978	614,535	566,270
CAPITAL OUTLAY	169,982	12,556	19,000	14,500
DEBT SERVICE	8,138	25,192	25,205	25,192
	<u>\$ 1,449,360</u>	<u>\$ 1,234,843</u>	<u>\$ 1,340,508</u>	<u>\$ 1,274,537</u>

FUNCTION:

It is the responsibility of this department to maintain the streets, sanitation, buildings, grounds, and storm water drainage of the City.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2009-2010

FUND: GENERAL
DEPARTMENT: PUBLIC WORKS
FUND / DEPT #: 100.04100.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
PUBLIC WORKS DIRECTOR	23	1	1	1	\$ 53,862
PUBLIC WORKS SUPERVISOR	18	1	1	1	40,476
HEAVY EQUIPMENT OPERATOR	12	4	3	3	105,648
EQUIPMENT OPERATOR	10	2	2	2	53,731
LANDSCAPE SPECIALIST	10	1	1	1	26,863
MAINTENANCE WORKER	8	3	4	4	97,300
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					7,267
PROBATION STEP RAISES					-
J.C. LABOR CONTRACT					49,600
HOLIDAY PAY					3,000
OVERTIME					8,500
LABOR-CHARGED OTHER FUND					7,151
TOTALS		<u>12</u>	<u>12</u>	<u>12</u>	\$ 453,398
HEALTH INSURANCE					131,460
FICA					30,343
PENSION					35,874
SUB-TOTAL					651,075
WORKERS COMP INS.					16,000
WELLNESS PROFILE					1,500
TOTAL PERSONNEL SERVICES					\$ 668,575

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:		GENERAL				
DEPARTMENT:		PUBLIC WORKS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		100.04100.	06/30/08	06/30/09	2008-2009	2009-2010
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 362,330	\$ 374,931	\$ 390,575	\$ 385,147
51 .	1200	PART-TIME SALARIES	-	-	11,635	-
51 .	1300	OVERTIME SALARIES	2,758	2,740	11,500	11,500
51 .	2100	GROUP INSURANCE	116,035	122,209	132,010	131,460
51 .	2200	FICA-EMPLOYER MATCH	27,676	28,424	31,649	30,343
51 .	2400	PENSIONS	81,847	21,407	30,313	35,874
51 .	2700	WORKER'S COMPENSATION	60,860	10,854	11,300	16,000
51 .	3850	CONTRACT LABOR	-	-	4,000	-
51 .	3851	JACKSON CO. CORR. INSTIT.	49,221	45,467	49,600	49,600
51 .	5000	WELLNESS PROFILE	2,520	1,500	2,600	1,500
51 .	9000	LABOR CHARGED OTHER FUND	15,000	6,586	6,586	7,151
			<u>\$ 718,247</u>	<u>\$ 614,117</u>	<u>\$ 681,768</u>	<u>\$ 668,575</u>
OPERATIONS						
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	\$ 11,417	\$ 10,418	\$ 10,425	\$ 5,000
52 .	2200	BUILDING-MAINTENANCE	2,018	-	2,000	1,000
52 .	2202	RADIO MAINTENANCE	-	254	1,000	1,000
52 .	2205	CEMETERY MAINTENANCE	-	1,274	1,500	1,000
52 .	3100	GENERAL INSURANCE	25,473	24,982	27,500	23,260
52 .	3101	LIABILITY CLAIMS	165	22,387	22,500	500
52 .	3200	POSTAGE	2	1	100	50
52 .	3201	TELEPHONE	2,881	2,984	3,300	200
52 .	3300	ADS & SURVEYS	476	174	1,000	500
52 .	3400	PRINTING	-	-	130	100
52 .	3500	TRAVEL	1,109	395	1,000	1,000
52 .	3600	DUES	50	-	150	-
52 .	3700	TRAINING	970	415	1,000	1,000
52 .	3900	MISCELLANEOUS	727	1,509	10,495	4,000
52 .	3907	LANDFILL EXPENSES	5,568	4,791	7,500	6,000
52 .	3908	YARD WASTE GRINDING	31,500	37,988	38,000	21,000
52 .	3909	SOLID WASTE COLL. CONTRACT	317,349	336,214	339,825	342,000
53 .	1100	SUPPLIES & MATERIALS	37,864	27,469	28,160	46,160
53 .	1101	GAS, OIL, & GREASE	36,410	33,335	33,400	30,900
53 .	1102	UNIFORMS / C.A.	3,150	2,934	3,600	3,600
53 .	1107	DRAINAGE IMPROVEMENTS	16,679	12,691	12,750	-
53 .	1108	DOWNTOWN REVITALIZATION	927	-	2,500	16,000
53 .	1110	CONCRETE	5,532	3,948	6,000	6,000
53 .	1111	ASPHALT	-	-	-	3,000
53 .	1113	FUEL INVENTORY VARIANCE	-	4,481	5,000	-
53 .	1202	UTILITIES	20,537	24,114	25,000	23,000
54 .	2200	EQUIPMENT MAINTENANCE	32,186	30,100	30,500	30,000
54 .	2400	COMPUTER SOFTWARE SUPPORT	-	120	200	-
			<u>\$ 552,993</u>	<u>\$ 582,978</u>	<u>\$ 614,535</u>	<u>\$ 566,270</u>
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	\$ 169,982	\$ 12,556	\$ 19,000	\$ 14,500
			<u>\$ 169,982</u>	<u>\$ 12,556</u>	<u>\$ 19,000</u>	<u>\$ 14,500</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>PUBLIC WORKS</u>	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.04100.</u>	<u>06/30/08</u>	<u>06/30/09</u>	<u>2008-2009</u>	<u>2009-2010</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 8,138	\$ 25,192	\$ 25,205	\$ 25,192
		<u>\$ 8,138</u>	<u>\$ 25,192</u>	<u>\$ 25,205</u>	<u>\$ 25,192</u>
TOTALS		<u>\$ 1,449,360</u>	<u>\$ 1,234,843</u>	<u>\$ 1,340,508</u>	<u>\$ 1,274,537</u>
DOLLAR REDUCTION OF BUDGET					(65,971)
PERCENTAGE REDUCTION OF BUDGET					-4.92%

APPROPRIATION SUMMARY
2009-2010

FUND: GENERAL
 DEPARTMENT: GARAGE
 FUND / DEPT #: 100.04800.

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/08</u>	<u>ACTUAL</u> <u>06/30/09</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>2009-2010</u>
PERSONNEL SERVICES / BENEFITS	\$ 87,671	\$ 84,686	\$ 90,230	\$ 94,496
OPERATIONS	26,090	22,228	34,950	25,200
CAPITAL OUTLAY	7,500	-	1,000	1,000
	<u>\$ 121,261</u>	<u>\$ 106,914</u>	<u>\$ 126,180</u>	<u>\$ 120,696</u>

FUNCTION:
 It is the responsibility of this department to maintain the various vehicles and equipment of the City.

PROGRAMS FOR FISCAL YEAR:
 See Capital Outlay.

PERSONNEL SCHEDULE
2009-2010

FUND: GENERAL
DEPARTMENT: GARAGE
FUND / DEPT #: 100.04800.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
FLEET MAINTENANCE SUPERVISOR	14	1	1	1	\$ 32,366
MECHANIC HELPER	9	1	1	1	25,881
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					1,119
PROBATION STEP RAISES					-
OVERTIME					2,000
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 61,366
HEALTH INSURANCE					19,450
FICA					4,695
PENSION					6,335
SUB-TOTAL					<u>91,846</u>
WORKERS COMP INS.					2,400
WELLNESS PROFILE					250
TOTAL PERSONNEL SERVICES					<u>\$ 94,496</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND: GENERAL		ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
DEPARTMENT: GARAGE					
FUND / DEPT #: 100.04800.					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 55,909	\$ 58,157	\$ 59,496	\$ 59,366
51 . 1300	OVERTIME SALARIES	1,098	566	2,000	2,000
51 . 2100	GROUP INSURANCE	17,755	18,862	19,450	19,450
51 . 2200	FICA-EMPLOYER MATCH	4,255	4,424	4,704	4,695
51 . 2400	PENSIONS	6,590	1,123	2,780	6,335
51 . 2700	WORKER'S COMPENSATION	1,679	1,304	1,400	2,400
51 . 5000	WELLNESS PROFILE	385	250	400	250
		<u>\$ 87,671</u>	<u>\$ 84,686</u>	<u>\$ 90,230</u>	<u>\$ 94,496</u>
OPERATIONS					
52 . 2100	BUILDING-CUSTODIAL	\$ -	\$ -	\$ 250	\$ -
52 . 2200	BUILDING-MAINTENANCE	395	684	1,500	1,000
52 . 3100	GENERAL INSURANCE	4,806	4,511	5,000	4,200
52 . 3200	POSTAGE	-	-	50	50
52 . 3201	TELEPHONE	2,178	1,676	3,000	500
52 . 3300	ADS & SURVEYS	-	88	200	100
52 . 3400	PRINTING	-	-	200	50
52 . 3500	TRAVEL	30	-	500	500
52 . 3900	MISCELLANEOUS	477	28	750	500
53 . 1100	SUPPLIES & MATERIALS	8,383	5,837	7,500	6,300
53 . 1101	GAS, OIL, & GREASE	1,949	458	2,000	1,000
53 . 1102	UNIFORMS / C.A.	2,257	2,698	2,700	2,500
53 . 1202	UTILITIES	4,492	4,629	4,700	4,000
53 . 1700	SHOP INVENTORY VARIANCE	180	930	3,450	3,000
53 . 1701	TIRE DISPOSAL	189	45	1,000	500
54 . 2200	EQUIPMENT MAINTENANCE	753	523	2,000	1,000
54 . 2400	COMPUTER SOFTWARE SUPPORT	-	120	150	-
		<u>\$ 26,090</u>	<u>\$ 22,228</u>	<u>\$ 34,950</u>	<u>\$ 25,200</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 7,500	\$ -	\$ 1,000	\$ 1,000
		<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
TOTALS		<u>\$ 121,261</u>	<u>\$ 106,914</u>	<u>\$ 126,180</u>	<u>\$ 120,696</u>
DOLLAR REDUCTION OF BUDGET					(5,484)
PERCENTAGE REDUCTION OF BUDGET					-4.35%

APPROPRIATION SUMMARY
2009-2010

FUND: GENERAL
 DEPARTMENT: PARKS & RECREATION
 FUND / DEPT #: 100.06122.

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
PERSONNEL SERVICES / BENEFITS	\$ 304,486	\$ 291,890	\$ 299,126	\$ 302,636
OPERATIONS	188,616	174,949	185,450	186,790
CAPITAL OUTLAY	11,001	-	1,000	4,000
	<u>\$ 504,103</u>	<u>\$ 466,839</u>	<u>\$ 485,576</u>	<u>\$ 493,426</u>

FUNCTION:

It is the responsibility of this department to provide both active and passive recreational services to the citizens of the City.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2009-2010

FUND:	<u>GENERAL</u>
DEPARTMENT:	<u>PARKS & RECREATION</u>
FUND / DEPT #:	<u>100.06122.</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DIRECTOR, PARKS & RECREATION	21	1	1	1	\$ 67,359
ASSISTANT PARKS & RECREATION DIRECTOR	17	1	1	1	40,476
PARK & RECREATION MAINTENANCE TECHNICIAN	11	1	1	1	38,514
ADMINISTRATIVE CLERK / SECRETARY	10	1	1	1	29,670
SEASONAL HELP					31,600
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					3,385
OVERTIME					4,200

TOTALS			<u>4</u>	<u>4</u>	<u>4</u>	\$ 215,204
HEALTH INSURANCE						48,525
FICA						16,463
PENSION						19,144
SUB-TOTAL						299,336
WORKERS COMP INS.						2,800
WELLNESS PROFILE						500
TOTAL PERSONNEL SERVICES						\$ 302,636

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND: GENERAL		ACTUAL	ACTUAL	BUDGET	PROPOSED
DEPARTMENT: PARKS & RECREATION		06/30/08	06/30/09	2008-2009	2009-2010
FUND / DEPT #: 100.06122.					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 173,234	\$ 176,664	\$ 177,656	\$ 179,404
51 . 1200	PART-TIME SALARIES	23,885	30,661	31,600	31,600
51 . 1300	OVERTIME SALARIES	4,771	3,249	4,200	4,200
51 . 2100	GROUP INSURANCE	40,876	46,620	48,525	48,525
51 . 2200	FICA-EMPLOYER MATCH	15,051	15,794	16,329	16,463
51 . 2400	PENSIONS	41,687	13,550	14,816	19,144
51 . 2700	WORKER'S COMPENSATION	4,032	4,977	5,000	2,800
51 . 5000	WELLNESS PROFILE	950	375	1,000	500
		<u>\$ 304,486</u>	<u>\$ 291,890</u>	<u>\$ 299,126</u>	<u>\$ 302,636</u>
OPERATIONS					
52 . 1100	RECREATIONAL SUPPLIES	\$ 31,611	\$ 26,707	\$ 27,000	\$ 32,000
52 . 1101	FUNDRAISING EXPENSE	3,655	200	200	-
52 . 1106	POOL SUPPLIES	5,494	5,169	6,500	6,500
52 . 1205	PROFESSIONAL SERVICES	569	556	700	600
52 . 2100	BUILDING-CUSTODIAL	3,133	2,659	3,100	3,100
52 . 2200	BUILDING-MAINTENANCE	6,919	3,555	5,500	5,500
52 . 2203	FACILITIES MAINTENANCE	20,233	19,169	19,200	18,000
52 . 3100	GENERAL INSURANCE	13,698	12,857	14,000	11,970
52 . 3102	ATHLETIC INSURANCE	580	400	600	500
52 . 3200	POSTAGE	296	190	400	300
52 . 3201	TELEPHONE	6,265	7,398	7,400	7,500
52 . 3300	ADS & SURVEYS	76	-	100	100
52 . 3400	PRINTING	219	227	750	300
52 . 3500	TRAVEL	1,971	879	1,200	2,000
52 . 3600	DUES	770	770	850	520
52 . 3602	TEAM FEES	4,352	2,944	3,800	12,500
52 . 3700	TRAINING	535	100	300	100
52 . 3851	CONTRACTUAL SERVICES-BGC	20,000	20,000	20,000	20,000
52 . 3900	MISCELLANEOUS	104	436	500	300
52 . 3922	OFFICIALS	9,811	10,893	11,000	11,300
52 . 3923	INSTRUCTIONAL SERVICES	3,125	1,368	2,400	2,700
52 . 3924	SIGN ADVERTISEMENT	1,820	1,949	2,100	1,600
53 . 1100	SUPPLIES & MATERIALS	8,604	3,574	4,400	5,000
53 . 1101	GAS, OIL, & GREASE	6,515	5,185	5,250	5,000
53 . 1102	UNIFORMS / C.A.	733	1,318	1,450	1,200
53 . 1109	CONCESSIONS	6,823	8,972	9,200	7,200
53 . 1202	UTILITIES	25,668	30,779	30,800	26,000
54 . 2200	EQUIPMENT MAINTENANCE	5,039	6,456	6,500	5,000
54 . 2400	COMPUTER SOFTWARE SUPPORT	-	241	250	-
		<u>\$ 188,616</u>	<u>\$ 174,949</u>	<u>\$ 185,450</u>	<u>\$ 186,790</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 11,001	\$ -	\$ 1,000	\$ 4,000
		<u>\$ 11,001</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 4,000</u>
TOTALS		<u>\$ 504,103</u>	<u>\$ 466,839</u>	<u>\$ 485,576</u>	<u>\$ 493,426</u>
DOLLAR REDUCTION OF BUDGET					7,850
PERCENTAGE REDUCTION OF BUDGET					1.62%

APPROPRIATION SUMMARY
2009-2010

FUND: GENERAL
DEPARTMENT: LIBRARY
FUND / DEPT #: 100.06510.

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/08</u>	<u>ACTUAL 06/30/09</u>	<u>BUDGET 2008-2009</u>	<u>PROPOSED 2009-2010</u>
PERSONNEL SERVICES / BENEFITS	\$ 176,411	\$ 149,580	\$ 168,491	\$ 166,789
OPERATIONS	44,526	36,360	56,300	47,375
CAPITAL OUTLAY	11,000	38,440	41,190	3,700
	<u>\$ 231,937</u>	<u>\$ 224,380</u>	<u>\$ 265,981</u>	<u>\$ 217,864</u>

FUNCTION:

It is the responsibility of this department to provide regional library services to the citizens of the City.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay. In addition, the City will undergo a massive expansion and renovation of the existing library. A budget amendment will be necessary when the final figures become available from the State of Georgia.

PERSONNEL SCHEDULE
2009-2010

FUND: GENERAL
DEPARTMENT: LIBRARY
FUND / DEPT #: 100.06510.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DIRECTOR, LIBRARY SERVICES	21	1	1	1	\$ 48,165
CHILDREN'S SPECIALIST	12	1	1	1	23,098
LIBRARY ASSOCIATE	10	1	1	1	27,539
PART TIME HELP	8	N/A	N/A	N/A	20,166
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					1,900
PROBATION STEP RAISES					650
OVERTIME					300
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ 121,818
HEALTH INSURANCE					29,450
FICA					9,319
PENSION					5,507
SUB-TOTAL					<u>166,094</u>
WORKERS COMP INS.					320
WELLNESS PROFILE					<u>375</u>
TOTAL PERSONNEL SERVICES					<u><u>\$ 166,789</u></u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:		GENERAL				
DEPARTMENT:		LIBRARY	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		100.06510.	06/30/08	06/30/09	2008-2009	2009-2010
51 .	1100	REGULAR SALARIES	\$ 77,901	\$ 78,169	\$ 79,502	\$ 78,254
51 .	1200	PART-TIME SALARIES	42,072	45,016	45,199	43,264
51 .	1300	OVERTIME SALARIES	-	15	300	300
51 .	2100	GROUP INSURANCE	22,756	10,287	21,910	29,450
51 .	2200	FICA-EMPLOYER MATCH	9,054	9,371	9,371	9,319
51 .	2400	PENSIONS	21,691	4,095	8,509	5,507
51 .	2600	UNEMPLOYMENT	1,824	-	-	-
51 .	2700	WORKER'S COMPENSATION	224	2,251	2,800	320
51 .	5000	WELLNESS PROFILE	890	375	900	375
			<u>\$ 176,411</u>	<u>\$ 149,580</u>	<u>\$ 168,491</u>	<u>\$ 166,789</u>
52 .	1205	PROFESSIONAL SERVICES	\$ 1,578	\$ 75	\$ 750	\$ 1,000
52 .	2100	BUILDING-CUSTODIAL	5,142	4,219	6,000	6,000
52 .	2140	GROUPS-MAINTENANCE	3,323	971	3,600	2,500
52 .	2200	BUILDING-MAINTENANCE	4,065	3,369	4,500	4,500
52 .	3100	GENERAL INSURANCE	2,884	2,707	3,500	2,520
52 .	3200	POSTAGE	154	97	400	250
52 .	3201	TELEPHONE	385	537	550	450
52 .	3300	ADS & SURVEYS	35	788	800	200
52 .	3400	PRINTING	750	381	850	850
52 .	3600	DUES	20	48	250	150
52 .	3900	MISCELLANEOUS	192	223	300	300
52 .	3921	BOARD EXPENSES	130	173	300	250
53 .	1100	SUPPLIES & MATERIALS	6,156	4,308	6,500	6,500
53 .	1202	UTILITIES	11,549	10,514	12,500	12,500
53 .	1401	LIBRARY BOOKS	5,225	4,831	12,000	5,905
54 .	2200	EQUIPMENT MAINTENANCE	2,938	3,118	3,500	3,500
			<u>\$ 44,526</u>	<u>\$ 36,360</u>	<u>\$ 56,300</u>	<u>\$ 47,375</u>
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	\$ 11,000	\$ 38,440	\$ 41,190	\$ 3,700
			<u>\$ 11,000</u>	<u>\$ 38,440</u>	<u>\$ 41,190</u>	<u>\$ 3,700</u>
TOTALS			<u>\$ 231,937</u>	<u>\$ 224,380</u>	<u>\$ 265,981</u>	<u>\$ 217,864</u>
DOLLAR REDUCTION OF BUDGET						(48,117)
PERCENTAGE REDUCTION OF BUDGET						-18.09%

APPROPRIATION SUMMARY
2009-2010

FUND: GENERAL
 DEPARTMENT: PLANNING & DEV.
 FUND / DEPT #: 100.07450.

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
PERSONNEL SERVICES / BENEFITS	\$ 221,464	\$ 215,118	\$ 222,701	\$ 225,969
OPERATIONS	25,987	38,165	47,300	41,150
CAPITAL OUTLAY	3,750	2,762	6,900	28,500
DEBT SERVICE	12,141	14,000	14,000	10,875
	<u>\$ 263,343</u>	<u>\$ 270,045</u>	<u>\$ 290,901</u>	<u>\$ 306,494</u>

FUNCTION:

It is the responsibility of this department to perform inspections and enforcement of construction, soil erosion and sedimentation control, zoning issues, and to issue and collect permit fees.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2009-2010

FUND: GENERAL
 DEPARTMENT: PLANNING & DEV.
 FUND / DEPT #: 100.07450.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DIRECTOR, PLANNING & DEVELOPMENT	21	1	1	1	\$ 46,983
BUILDING INSPECTOR	18	2	2	2	88,368
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					2,603
PROBATION STEP RAISES					-
LABOR-CHARGED OTHER FUND					27,076
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ 165,030
HEALTH INSURANCE					34,490
FICA					10,553
PENSION					14,721
SUB-TOTAL					224,794
WORKERS COMP INS.					800
WELLNESS PROFILE					375
SUB-TOTAL					1,275
TOTAL PERSONNEL SERVICES					\$ 225,969

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND: GENERAL		ACTUAL	ACTUAL	BUDGET	PROPOSED
DEPARTMENT: PLANNING & DEV.		06/30/08	06/30/09	2008-2009	2009-2010
FUND / DEPT #: 100.07450.					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 130,456	\$ 136,209	\$ 136,829	\$ 137,954
51 . 2100	GROUP INSURANCE	32,071	32,869	34,490	34,490
51 . 2200	FICA-EMPLOYER MATCH	9,966	10,322	10,467	10,553
51 . 2400	PENSIONS	29,617	6,725	11,411	14,721
51 . 2700	WORKER'S COMPENSATION	560	3,014	3,100	800
51 . 5000	WELLNESS PROFILE	760	375	800	375
51 . 9000	LABOR CHARGED OTHER FUND	18,034	25,604	25,604	27,076
		<u>\$ 221,464</u>	<u>\$ 215,118</u>	<u>\$ 222,701</u>	<u>\$ 225,969</u>
OPERATIONS					
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	\$ 1,000	\$ 1,500	\$ 1,000
52 . 1205	PROFESSIONAL SERVICES	-	4,000	4,000	6,000
52 . 2100	BUILDING-CUSTODIAL	2,626	1,158	1,200	1,000
52 . 2140	GROUNDS-MAINTENANCE	1,144	-	500	1,500
52 . 2200	BUILDING-MAINTENANCE	846	403	750	750
52 . 2202	RADIO MAINTENANCE	-	-	200	200
52 . 2204	PROPERTY CLEAN UP	1,152	8,050	8,100	5,000
52 . 3100	GENERAL INSURANCE	2,403	2,256	3,000	2,100
52 . 3101	LIABILITY CLAIMS	-	-	-	1,000
52 . 3200	POSTAGE	302	350	400	400
52 . 3201	TELEPHONE	1,119	1,057	1,100	1,200
52 . 3300	ADS & SURVEYS	93	-	100	100
52 . 3400	PRINTING	794	95	1,000	750
52 . 3500	TRAVEL	1,985	7	2,900	1,500
52 . 3600	DUES	429	305	500	300
52 . 3700	TRAINING	785	110	1,950	1,000
52 . 3900	MISCELLANEOUS	1,289	2,661	2,700	2,500
52 . 3928	PLAN REVIEW	-	3,600	3,600	3,000
53 . 1100	SUPPLIES & MATERIALS	2,011	3,826	4,000	3,000
53 . 1101	GAS, OIL, & GREASE	2,701	2,097	2,100	2,000
53 . 1102	UNIFORMS / C.A.	919	921	950	900
53 . 1202	UTILITIES	1,094	1,033	1,500	1,000
54 . 2200	EQUIPMENT MAINTENANCE	1,295	796	800	750
54 . 2201	AUTOMOBILE ALLOWANCE	3,000	4,200	4,200	4,200
54 . 2400	COMPUTER SOFTWARE SUPPORT	-	241	250	-
		<u>\$ 25,987</u>	<u>\$ 38,165</u>	<u>\$ 47,300</u>	<u>\$ 41,150</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 3,750	\$ 2,762	\$ 6,900	\$ 28,500
		<u>\$ 3,750</u>	<u>\$ 2,762</u>	<u>\$ 6,900</u>	<u>\$ 28,500</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 12,141	\$ 14,000	\$ 14,000	\$ 10,875
		<u>\$ 12,141</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 10,875</u>
TOTALS		<u>\$ 263,343</u>	<u>\$ 270,045</u>	<u>\$ 290,901</u>	<u>\$ 306,494</u>
DOLLAR REDUCTION OF BUDGET					15,593
PERCENTAGE REDUCTION OF BUDGET					5.36%

APPROPRIATION SUMMARY
2009-2010

FUND: GENERAL
 DEPARTMENT: DDA
 FUND / DEPT #: 100.07550.

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
OTHER COSTS	<u>\$ 183,204</u>	<u>\$ 162,989</u>	<u>\$ 183,384</u>	<u>\$ 133,851</u>
	<u>\$ 183,204</u>	<u>\$ 162,989</u>	<u>\$ 183,384</u>	<u>\$ 133,851</u>

FUNCTION:

It is the responsibility of this division of the budget to fund the transfers from General Fund to the DDA for operations during the year. The DDA has its own fund and its detailed revenues and expenditures are budgeted and recorded on that fund.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:	GENERAL				
DEPARTMENT:	DDA		ACTUAL	ACTUAL	BUDGET
FUND / DEPT #:	100.07550.		06/30/08	06/30/09	2008-2009
					PROPOSED
					2009-2010
OTHER COSTS					
61 . 2005	TRANSFERS OUT - DDA		\$ 183,204	\$ 162,989	\$ 183,384
			<u>\$ 183,204</u>	<u>\$ 162,989</u>	<u>\$ 183,384</u>
TOTALS			<u>\$ 183,204</u>	<u>\$ 162,989</u>	<u>\$ 183,384</u>
					\$ 133,851
					<u>\$ 133,851</u>
					(49,533)
					-27.01%

APPROPRIATION SUMMARY
2009-2010

FUND: GENERAL
DEPARTMENT: ADMINISTRATION
FUND / DEPT #: 100.15121.

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
PERSONNEL SERVICES / BENEFITS	\$ 302,496	\$ 282,437	\$ 288,588	\$ 287,398
OPERATIONS	137,371	127,116	161,389	130,620
CAPITAL OUTLAY	200	36,740	42,900	-
INTERFUND / INTERDEPARTMENTAL CHARGE	(299,423)	(316,447)	(316,447)	(330,000)
DEBT SERVICE	36,451	41,053	43,951	51,000
	<u>\$ 177,095</u>	<u>\$ 170,899</u>	<u>\$ 220,381</u>	<u>\$ 139,018</u>

FUNCTION:

It is the responsibility of this department to manage the daily operations of the general government and utility services for the City.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2009-2010

FUND: GENERAL
DEPARTMENT: ADMINISTRATION
FUND / DEPT #: 100.15121.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
CITY MANAGER	N/A	1	1	1	\$ 109,840
CITY CLERK	23	1	1	1	64,093
ADMINISTRATIVE CLERK / SECRETARY	10	1	1	1	28,232
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					3,888
OVERTIME					250
TIME SALE					4,000
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ 210,303
HEALTH INSURANCE					24,960
FICA					16,088
PENSION					32,972
SUB-TOTAL					284,323
WORKERS COMP INS.					1,200
WELLNESS PROFILE					375
EMPLOYEE DEVELOPMENT					1,500
TOTAL PERSONNEL SERVICES					<u>\$ 287,398</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND: GENERAL						
DEPARTMENT: ADMINISTRATION		ACTUAL	ACTUAL	BUDGET	PROPOSED	
FUND / DEPT #: 100.15121.		06/30/08	06/30/09	2008-2009	2009-2010	
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 201,058	\$ 207,325	\$ 210,748	\$ 210,053
51 .	1300	OVERTIME SALARIES	50	8	250	250
51 .	2100	GROUP INSURANCE	23,321	24,027	24,960	24,960
51 .	2200	FICA-EMPLOYER MATCH	13,964	15,147	16,141	16,088
51 .	2400	PENSIONS	62,354	31,753	29,789	32,972
51 .	2700	WORKER'S COMPENSATION	840	3,927	4,300	1,200
51 .	5000	WELLNESS PROFILE	910	250	900	375
52 .	3702	EMPLOYMENT DEVELOPMENT	-	-	1,500	1,500
			<u>\$ 302,496</u>	<u>\$ 282,437</u>	<u>\$ 288,588</u>	<u>\$ 287,398</u>
OPERATIONS						
52 .	1200	CITY ATTORNEY	\$ 18,347	\$ 18,559	\$ 22,000	\$ 20,500
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	80	-	-	-
52 .	1204	IND. / ECON. DEVELOPMENT	2,133	5,000	5,000	5,000
52 .	1205	PROFESSIONAL SERVICES	649	-	-	-
52 .	2100	BUILDING-CUSTODIAL	4,281	3,419	4,500	3,800
52 .	2200	BUILDING-MAINTENANCE	1,442	642	1,000	1,000
52 .	2202	RADIO MAINTENANCE	-	-	100	100
52 .	3100	GENERAL INSURANCE	4,085	3,835	5,600	3,570
52 .	3200	POSTAGE	348	276	500	350
52 .	3201	TELEPHONE	12,397	13,122	13,155	14,000
52 .	3300	ADS & SURVEYS	688	1,850	2,000	1,850
52 .	3400	PRINTING	-	8	500	100
52 .	3500	TRAVEL	7,501	3,597	8,500	5,000
52 .	3600	DUES	19,963	18,843	19,000	18,000
52 .	3700	TRAINING	3,782	2,090	2,500	2,500
52 .	3850	ELECTION EXPENSE	1,892	2,255	2,287	3,500
52 .	3900	MISCELLANEOUS	1,777	1,899	2,300	1,000
52 .	7630	COMMUNITY PROMOTIONS	2,551	3,913	3,913	2,500
53 .	1100	SUPPLIES & MATERIALS	3,596	2,245	2,500	1,000
53 .	1102	UNIFORMS / C.A.	544	967	1,000	900
53 .	1200	CIVIC CENTER UTILITIES	24,439	22,081	27,584	23,000
53 .	1201	CULTURAL CENTER UTILITIES	7,077	4,640	8,500	-
53 .	1202	UTILITIES	3,752	3,575	6,150	6,500
54 .	1300	BUILDING IMPROVEMENTS	-	-	2,500	1,000
54 .	2200	EQUIPMENT MAINTENANCE	2,946	2,439	3,500	1,650
54 .	2201	AUTOMOBILE ALLOWANCE	6,050	6,700	7,200	7,200
54 .	2400	COMPUTER SOFTWARE SUPPORT	-	401	2,500	1,000
54 .	3401	CITY CODE REVISIONS	3,375	1,161	3,500	2,000
54 .	3402	WEBSITE (GMA-TOWNWARE)	3,675	3,600	3,600	3,600
			<u>\$ 137,371</u>	<u>\$ 127,116</u>	<u>\$ 161,389</u>	<u>\$ 130,620</u>
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	\$ 200	\$ 36,740	\$ 42,900	\$ -
			<u>\$ 200</u>	<u>\$ 36,740</u>	<u>\$ 42,900</u>	<u>\$ -</u>
INTERFUND / INTERDEPARTMENTAL CHARGE						
55 .	1000	INDIRECT COST TRANSFER	\$ (299,423)	\$ (316,447)	\$ (316,447)	\$ (330,000)
			<u>\$ (299,423)</u>	<u>\$ (316,447)</u>	<u>\$ (316,447)</u>	<u>\$ (330,000)</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:	<u>GENERAL</u>				
DEPARTMENT:	<u>ADMINISTRATION</u>	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	<u>100.15121.</u>	<u>06/30/08</u>	<u>06/30/09</u>	<u>2008-2009</u>	<u>2009-2010</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 36,451	\$ 41,053	\$ 43,951	\$ 51,000
		<u>\$ 36,451</u>	<u>\$ 41,053</u>	<u>\$ 43,951</u>	<u>\$ 51,000</u>
TOTALS		<u>\$ 177,095</u>	<u>\$ 170,899</u>	<u>\$ 220,381</u>	<u>\$ 139,018</u>
DOLLAR REDUCTION OF BUDGET					(81,363)
PERCENTAGE REDUCTION OF BUDGET					-36.92%

APPROPRIATION SUMMARY
2009-2010

FUND: GENERAL
DEPARTMENT: FINANCE
FUND / DEPT #: 100.15125.

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
PERSONNEL SERVICES / BENEFITS	\$ 419,518	\$ 392,326	\$ 421,307	\$ 415,974
OPERATIONS	203,995	198,132	241,550	220,010
CAPITAL OUTLAY	56,734	42,667	50,904	-
INTERFUND / INTERDEPARTMENTAL CHARGE	(401,060)	(424,040)	(424,040)	(435,000)
DEBT SERVICE	-	7,500	7,500	7,564
	<u>\$ 279,188</u>	<u>\$ 216,585</u>	<u>\$ 297,221</u>	<u>\$ 208,548</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2009-2010

FUND: GENERAL
 DEPARTMENT: FINANCE
 FUND / DEPT #: 100.15125.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
ASSISTANT CITY MANAGER	25	1	1	1	\$ 72,571
BILLING COORDINATOR	14	1	1	1	34,015
PAYROLL & BENEFITS COORDINATOR	14	1	1	1	33,595
BUYER	12	1	1	1	30,041
CASHIER	9	2	2	2	55,095
METER READER	9	2	2	2	52,408
PART TIME HELP	9	N/A	N/A	N/A	5,994
POSSIBLE MERIT RAISES					-
CHRISTMAS BONOUSES					5,341
PROBATION RAISES					-
OVERTIME					3,000
TOTALS		<u>8</u>	<u>8</u>	<u>8</u>	\$ 292,060
HEALTH INSURANCE					68,365
FICA					22,343
PENSION					30,206
SUB-TOTAL					412,974
WORKERS COMP INS.					2,000
WELLNESS PROFILE					1,000
TOTAL PERSONNEL SERVICES					<u>\$ 415,974</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:		GENERAL					
DEPARTMENT:		FINANCE		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		100.15125.		06/30/08	06/30/09	2008-2009	2009-2010
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 269,450	\$ 279,152	\$ 281,208	\$ 283,066	
51 .	1200	PART-TIME SALARIES	-	2,350	11,988	5,994	
51 .	1300	OVERTIME SALARIES	1,887	1,276	3,000	3,000	
51 .	2100	GROUP INSURANCE	67,302	61,474	72,855	68,365	
51 .	2200	FICA-EMPLOYER MATCH	15,927	21,495	22,659	22,343	
51 .	2400	PENSIONS	61,014	19,931	21,197	30,206	
51 .	2700	WORKER'S COMPENSATION	1,755	5,648	6,100	2,000	
51 .	5000	WELLNESS PROFILE	2,185	1,000	2,300	1,000	
			<u>\$ 419,518</u>	<u>\$ 392,326</u>	<u>\$ 421,307</u>	<u>\$ 415,974</u>	
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 14,636	\$ 15,000	\$ 15,000	\$ 15,000	
52 .	1205	PROFESSIONAL SERVICES	904	114	1,000	250	
52 .	1210	REVIEW PERSONNEL MANUAL	-	5,884	6,000	-	
52 .	1215	DRAFT ALCOHOL / DRUG PLAN	-	6,312	6,400	-	
52 .	2100	BUILDING-CUSTODIAL	7,241	5,620	8,000	6,000	
52 .	2200	BUILDING-MAINTENANCE	3,217	1,902	2,000	2,000	
52 .	2202	RADIO MAINTENANCE	-	-	250	-	
52 .	2320	CREDIT CARD HANDING CHARGES	20,713	22,486	24,000	25,000	
52 .	3100	GENERAL INSURANCE	19,915	14,887	21,000	13,860	
52 .	3200	POSTAGE	7,294	7,276	8,000	7,800	
52 .	3201	TELEPHONE	18,585	19,480	20,000	21,000	
52 .	3300	ADS & SURVEYS	694	263	700	500	
52 .	3400	PRINTING	1,255	167	1,000	500	
52 .	3500	TRAVEL	3,408	1,958	4,000	5,000	
52 .	3600	DUES	1,058	1,108	1,200	1,200	
52 .	3700	TRAINING	2,312	729	3,000	2,000	
52 .	3900	MISCELLANEOUS	1,306	600	2,500	1,000	
52 .	3926	COLLECTION BUREAU	2,820	472	3,000	2,000	
53 .	1100	SUPPLIES & MATERIALS	20,856	11,724	21,000	17,500	
53 .	1101	GAS, OIL, & GREASE	4,264	3,711	4,000	5,000	
53 .	1102	UNIFORMS / C.A.	1,625	990	2,400	2,400	
53 .	1104	PRINTING & SUPPLIES	5,384	5,553	7,500	8,500	
53 .	1115	SUPPLIES INVENTORY	3,472	2,132	4,000	3,500	
53 .	1202	UTILITIES	5,626	5,243	6,500	6,000	
53 .	1204	UTILITY BILLING EXPENSE (TBS)	32,038	32,517	34,000	33,500	
54 .	2200	EQUIPMENT MAINTENANCE	7,470	7,263	7,500	8,000	
54 .	2201	AUTOMOBILE ALLOWANCE	2,400	3,550	3,600	3,600	
54 .	2400	COMPUTER SOFTWARE SUPPORT	6,919	6,150	6,500	5,900	
54 .	2401	COMPUTER HARDWARE SUPPORT	7,410	6,475	8,500	8,000	
57 .	4000	BAD DEBT	1,174	8,567	9,000	15,000	
			<u>\$ 203,995</u>	<u>\$ 198,132</u>	<u>\$ 241,550</u>	<u>\$ 220,010</u>	
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY	\$ 56,734	\$ 42,667	\$ 50,904	\$ -	
			<u>\$ 56,734</u>	<u>\$ 42,667</u>	<u>\$ 50,904</u>	<u>\$ -</u>	
INTERFUND / INTERDEPARTMENTAL CHARGE							
55 .	1000	INDIRECT COST TRANSFER	\$ (401,060)	\$ (424,040)	\$ (424,040)	\$ (435,000)	
			<u>\$ (401,060)</u>	<u>\$ (424,040)</u>	<u>\$ (424,040)</u>	<u>\$ (435,000)</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:	GENERAL				
DEPARTMENT:	FINANCE		ACTUAL	ACTUAL	BUDGET
FUND / DEPT #:	100.15125.		06/30/08	06/30/09	2008-2009
					PROPOSED
					2009-2010
DEBT SERVICE					
58 . 0000	DEBT SERVICE		\$ -	\$ 7,500	\$ 7,500
			<u>\$ -</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
TOTALS			<u>\$ 279,188</u>	<u>\$ 216,585</u>	<u>\$ 297,221</u>
DOLLAR REDUCTION OF BUDGET					(88,673)
PERCENTAGE REDUCTION OF BUDGET					-29.83%

CITY OF COMMERCE, GEORGIA

DOWNTOWN DEVELOPMENT

2009-2010 PROPOSED BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - DDA
2009-2010**

	<u>ACTUAL 06/30/08</u>	<u>ESTIMATED 06/30/09</u>	<u>BUDGET 2008-2009</u>	<u>PROPOSED 2009-2010</u>
DDA REVENUE	\$ 215,386	\$ 200,010	\$ 286,184	\$ 248,607
DDA EXPENDITURES	<u>\$ (181,650)</u>	<u>\$ (170,000)</u>	<u>\$ (286,184)</u>	<u>\$ (248,607)</u>
REVENUE OVER EXPENDITURES	<u><u>\$ 33,735</u></u>	<u><u>\$ 30,010</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**CITY OF COMMERCE, GEORGIA
 DETAIL OF REVENUES - DDA
 2009-2010**

			ACTUAL	ESTIMATED	BUDGET	PROPOSED
			06/30/08	06/30/09	2008-2009	2009-2010
DDA REVENUE						
33 .	1000	USDA GRANT	\$ -	\$ -	\$ 70,000	\$ 70,000
36 .	1000	INTEREST ON INVESTMENTS	1,109	1,011	1,000	500
37 .	1001	FAÇADE GRANT DONATIONS	14,800	10,600	14,000	5,000
38 .	1000	CULTURAL CENTER RENTALS	5,125	6,750	5,000	6,000
38 .	9000	MISCELLANEOUS	8,445	796	-	1,500
38 .	9010	5K RACE REG & SPONSORSHIPS	6,847	4,060	3,500	3,500
38 .	9020	VENDOR APPLICATIONS	2,434	1,155	1,500	1,500
38 .	9030	ATLANTA OPERA	1,795	-	-	-
39 .	1000	TRANSFERS IN - GENERAL FUND	146,497	160,644	183,384	133,851
39 .	1100	COMMUNITY PROMO DONATIONS	-	7,195	-	4,500
39 .	9999	RESERVES-FAÇADE GRANT	-	-	-	11,956
39 .	9999	RESERVES-CULTURAL CENTER	-	-	-	4,300
39 .	9999	RESERVES	28,334	7,800	7,800	6,000
			<u>\$ 215,386</u>	<u>\$ 200,010</u>	<u>\$ 286,184</u>	<u>\$ 248,607</u>

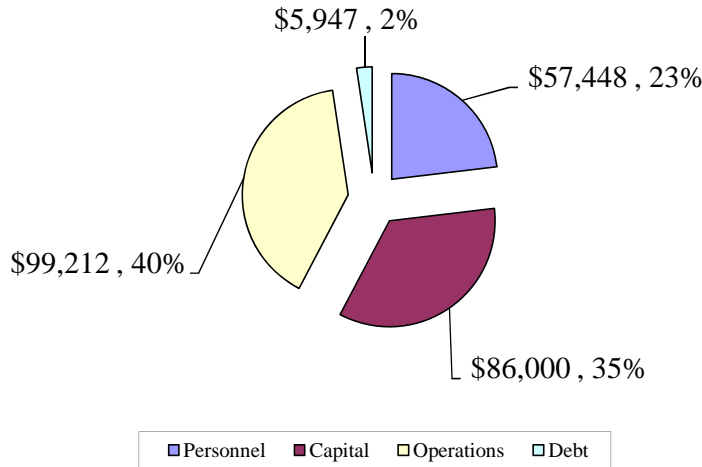
DDA EXPENDITURES

TOTAL DDA EXPENDITURES	<u>\$ (181,650)</u>	<u>\$ (170,000)</u>	<u>\$ (286,184)</u>	<u>\$ (248,607)</u>
REVENUE OVER EXPENSES FOR THE DDA FUND	<u>\$ 33,735</u>	<u>\$ 30,010</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2009-2010

FUND: DDA
 DEPARTMENT: TOTAL
 FUND / DEPT #: ALL

	ACTUAL 06/30/08	ESTIMATED 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
<u>DDA FUND DEPARTMENT</u>				
DOWNTOWN DEVELOPMENT	\$ 181,650	\$ 170,000	\$ 286,184	\$ 248,607
	<u>\$ 181,650</u>	<u>\$ 170,000</u>	<u>\$ 286,184</u>	<u>\$ 248,607</u>
<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 61,674	\$ 56,591	\$ 57,409	\$ 57,448
OPERATIONS	81,678	81,997	116,500	99,212
CAPITAL OUTLAY	33,661	26,761	107,575	86,000
DEBT SERVICE	4,638	4,651	4,700	5,947
	<u>\$ 181,650</u>	<u>\$ 170,000</u>	<u>\$ 286,184</u>	<u>\$ 248,607</u>



APPROPRIATION SUMMARY
2009-2010

FUND: DDA
 DEPARTMENT: DDA
 FUND / DEPT #: 110.00000.

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/08	ESTIMATED 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
PERSONNEL SERVICES / BENEFITS	\$ 61,674	\$ 56,591	\$ 57,409	\$ 57,448
OPERATIONS	81,678	81,997	116,500	99,212
CAPITAL OUTLAY	33,661	26,761	107,575	86,000
DEBT SERVICE	4,638	4,651	4,700	5,947
	<u>\$ 181,650</u>	<u>\$ 170,000</u>	<u>\$ 286,184</u>	<u>\$ 248,607</u>

FUNCTION:

It is the responsibility of this authority to be the liaison between the merchants and property owners in the downtown development authority district and the City.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:		DDA				
DEPARTMENT:		DDA	ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:		110.00000.	06/30/08	06/30/09	2008-2009	2009-2010
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 40,919	\$ 39,763	\$ 39,925	\$ 39,793
51 .	2100	GROUP INSURANCE	9,346	9,542	9,900	10,000
51 .	2200	FICA-EMPLOYER MATCH	3,105	3,002	3,054	3,044
51 .	2400	PENSIONS	7,889	3,412	3,430	4,246
51 .	2700	WORKER'S COMPENSATION	175	748	800	240
51 .	5000	WELLNESS PROFILE	240	125	300	125
			<u>\$ 61,674</u>	<u>\$ 56,591</u>	<u>\$ 57,409</u>	<u>\$ 57,448</u>
OPERATIONS						
51 .	3850	CONTRACT SERVICES	\$ 2,138	\$ 7,440	\$ 7,500	\$ 1,500
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	-	800	800	1,500
52 .	2200	REPAIRS & MAINTENANCE	908	506	1,800	1,800
52 .	2205	STREETSCAPE MAINTENANCE	3,590	5,571	9,640	5,000
52 .	2210	CULTURAL CENTER MAINTENANCE	1,781	1,514	1,800	3,000
52 .	2215	CULTURAL CENTER SECURITY	237	203	500	300
52 .	2220	PINE STREET MAINTENANCE	595	-	-	2,500
52 .	3100	GENERAL INSURANCE	1,216	1,128	1,300	1,050
52 .	3200	POSTAGE	479	725	1,000	700
52 .	3201	TELEPHONE / COMMUNICATIONS	4,370	4,576	7,500	5,000
52 .	3202	COPIER RENTAL	1,828	1,788	2,000	1,900
52 .	3300	ADVERTISEMENT	5,000	9,237	10,000	7,500
52 .	3400	PROMOTIONAL PRINTING	3,568	2,622	7,500	5,000
52 .	3600	DUES & PUBLICATIONS	2,004	2,074	2,400	2,500
52 .	3700	TRAINING & EDUCATION	8,797	7,226	10,000	5,000
52 .	3900	MISCELLANEOUS	142	92	200	906
52 .	7630	COMMUNITY PROMOTIONS	25,310	20,395	20,500	20,000
52 .	7631	BANQUET	808	1,422	1,500	1,500
52 .	7632	DOWNTOWN BEAUTIFICATION	208	638	2,000	1,000
52 .	7680	FAÇADE GRANT PROGRAM	15,324	10,119	20,500	16,956
53 .	1100	OFFICE SUPPLIES	1,641	2,201	2,360	2,200
53 .	1102	UNIFORMS / C.A.	-	244	300	300
53 .	1201	CULTURAL CENTER UTILITIES	-	-	-	7,000
53 .	1202	UTILITIES	1,304	1,123	1,800	1,500
53 .	1203	PINE STREET UTILITIES	430	352	3,600	3,600
			<u>\$ 81,678</u>	<u>\$ 81,997</u>	<u>\$ 116,500</u>	<u>\$ 99,212</u>
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	\$ 33,661	\$ 26,761	\$ 107,575	\$ 86,000
			<u>\$ 33,661</u>	<u>\$ 26,761</u>	<u>\$ 107,575</u>	<u>\$ 86,000</u>
DEBT SERVICE						
58 .	0000	DEBT SERVICE	\$ 4,638	\$ 4,651	\$ 4,700	\$ 5,947
			<u>\$ 4,638</u>	<u>\$ 4,651</u>	<u>\$ 4,700</u>	<u>\$ 5,947</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/08	06/30/09	2008-2009	2009-2010
TOTALS		<u>\$ 181,650</u>	<u>\$ 170,000</u>	<u>\$ 286,184</u>	<u>\$ 248,607</u>
DOLLAR REDUCTION OF BUDGET					(37,577)
PERCENTAGE REDUCTION OF BUDGET					-13.13%
DOLLAR REDUCTION OF BUDGET -- not including capital					69,998
PERCENTAGE REDUCTION OF BUDGET -- not including capital					39.19%

CITY OF COMMERCE, GEORGIA

SPECIAL REVENUE FUNDS

2009-2010 PROPOSED BUDGET

SPECIAL REVENUE FUNDS

SUMMARY

	<u>ACTUAL</u> 06/30/08	<u>ACTUAL</u> 06/30/09	<u>BUDGET</u> 2008-2009	<u>PROPOSED</u> 2009-2010
<u>REVENUE:</u>				
CONFISCATED ASSETS FUND	\$ 322,087	\$ 385,955	\$ 115,000	\$ 165,000
FIRE DISTRICT FEES	<u>174,749</u>	<u>196,079</u>	<u>190,000</u>	<u>190,000</u>
TOTAL SPECIAL REVENUE	\$ 496,836	\$ 582,033	\$ 305,000	\$ 355,000
AVAILABLE PRIOR YEARS' EQUITY	<u>7,636</u>	<u>119,787</u>	<u>119,787</u>	<u>250,748</u>
TOTAL FUNDS AVAILABLE	<u>\$ 504,472</u>	<u>\$ 701,821</u>	<u>\$ 424,787</u>	<u>\$ 605,748</u>
<u>EXPENDITURES:</u>				
CONFISCATED ASSETS FUND	\$ 209,936	\$ 306,164	\$ 234,787	\$ 364,578
FIRE DISTRICT FEES	<u>174,749</u>	<u>144,908</u>	<u>190,000</u>	<u>241,171</u>
TOTAL SPECIAL EXPENDITURES	<u>\$ 384,685</u>	<u>\$ 451,072</u>	<u>\$ 424,787</u>	<u>\$ 605,748</u>
TOTAL AVAILABLE BALANCE -- END OF YEAR	<u>\$ 119,787</u>	<u>\$ 250,748</u>	<u>\$ -</u>	<u>\$ -</u>

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

	<u>ACTUAL</u> 06/30/08	<u>ACTUAL</u> 06/30/09	<u>BUDGET</u> 2008-2009	<u>PROPOSED</u> 2009-2010
<u>REVENUE:</u>				
PRIOR YEARS EQUITY	\$ 7,636	\$ 119,787	\$ 119,787	\$ 199,578
35.1170 FEDERAL CONFISCATIONS	\$ 306,758	\$ 367,954	\$ 100,000	\$ 150,000
35.1175 STATE CONFISCATIONS	9,652	12,345	10,000	10,000
36.1000 FED. CONF. INTEREST	5,677	5,656	5,000	5,000
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 322,087</u>	<u>\$ 385,955</u>	<u>\$ 115,000</u>	<u>\$ 165,000</u>
 TOTAL AVAILABLE EQUITY	 <u>\$ 329,723</u>	 <u>\$ 505,742</u>	 <u>\$ 234,787</u>	 <u>\$ 364,578</u>
 <u>EXPENDITURES:</u>				
52.1100 OTHER POLICE MISC	\$ -	\$ 359	\$ 1,000	\$ 1,000
52.1200 COURT FEES ON SEIZURES	300	641	500	500
52.1201 AGENCY ASSISTANCE	70,531	118,369	40,000	40,000
52.1202 20% TO FEDERAL GOV'T	57,486	86,617	20,000	30,000
52.3550 COMPUTER SUPPORT	-	8,295	4,000	5,000
52.3700 TRAINING	7,319	454	10,000	10,000
52.3900 DRUG BUY	710	5,069	5,000	5,000
52.3930 AMMUNITION	-	2,323	500	2,000
TOTAL OPERATIONS	<u>\$ 136,346</u>	<u>\$ 222,127</u>	<u>\$ 81,000</u>	<u>\$ 93,500</u>
54.2100 MACHINERY	-	213	5,000	5,000
54.2202 PATROL CAR	73,590	48,824	38,500	77,000
54.2206 PAYOFF SEIZED VEHICLES	-	-	5,000	5,000
54.2300 FURNITURE & FIXTURES	-	-	5,000	5,000
58.1006 CAPITAL LEASE PAYMENTS	-	35,000	35,000	35,000
59.9999 UNSPECIFIED CAPITAL / PENDING	-	-	65,287	144,078
TOTAL CAPITAL	<u>\$ 73,590</u>	<u>\$ 84,037</u>	<u>\$ 153,787</u>	<u>\$ 271,078</u>
TOTAL EXPENDITURES	<u>\$ 209,936</u>	<u>\$ 306,164</u>	<u>\$ 234,787</u>	<u>\$ 364,578</u>
 TOTAL AVAILABLE EQUITY-END OF YEAR	 <u>\$ 119,787</u>	 <u>\$ 199,578</u>	 <u>\$ -</u>	 <u>\$ -</u>

FIRE DISTRICT FEES
FUND #215
REVENUE & EXPENDITURES

	<u>ACTUAL</u> <u>06/30/08</u>	<u>ACTUAL</u> <u>06/30/09</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>2009-2010</u>
<u>REVENUE:</u>				
PRIOR YEARS EQUITY	\$ -	\$ -	\$ -	\$ 51,171
34.2200 FIRE DISTRICT FEES	174,749	196,079	190,000	190,000
36.1000 INTEREST	-	-	-	-
TOTAL REVENUE	<u>\$174,749</u>	<u>\$ 196,079</u>	<u>\$190,000</u>	<u>\$ 190,000</u>
 TOTAL AVAILABLE EQUITY	 <u>\$174,749</u>	 <u>\$ 196,079</u>	 <u>\$190,000</u>	 <u>\$ 241,171</u>
<hr/> <hr/>				
<u>EXPENDITURES:</u>				
61.1000 DEBT SERVICE & 1/2 OPERATING	\$174,749	\$ 144,908	\$190,000	\$ 142,665
61.1000 PRIOR YEAR CARRYOVER	-	-	-	51,171
61.1000 CURRENT YEAR CARRYOVER	-	-	-	47,336
TOTAL EXPENDITURES	<u>\$174,749</u>	<u>\$ 144,908</u>	<u>\$190,000</u>	<u>\$ 241,171</u>
<hr/> <hr/>				
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ -</u>	<u>\$ 51,171</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA

CAPITAL PROJECT FUNDS

2009-2010 PROPOSED BUDGET

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
<u>REVENUE:</u>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX (OLD)	\$ 7,100	\$ 761	\$ 1,000	\$ 500
TRANSPORTATION ENHANCEMENT PROJECT	-	-	500,200	-
LIBRARY EXPANSION	60,415	24,271	21,600	23,100
2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX	<u>1,034,680</u>	<u>933,216</u>	<u>1,135,000</u>	<u>1,045,000</u>
TOTAL CAPITAL PROJECT FUNDS REVENUE	\$ 1,102,195	\$ 958,248	\$ 1,657,800	\$ 1,068,600
AVAILABLE PRIOR YEARS' EQUITY	<u>966,846</u>	<u>1,758,347</u>	<u>1,764,348</u>	<u>2,564,091</u>
TOTAL FUNDS AVAILABLE	<u>\$ 2,069,041</u>	<u>\$ 2,716,595</u>	<u>\$ 3,422,148</u>	<u>\$ 3,632,691</u>
<u>EXPENDITURES:</u>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX (OLD)	\$ 182,110	\$ 42,651	\$ 109,890	\$ 67,499
TRANSPORTATION ENHANCEMENT PROJECT	-	-	500,200	-
LIBRARY EXPANSION	-	-	-	107,786
2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX	<u>128,584</u>	<u>147,181</u>	<u>2,777,966</u>	<u>3,457,405</u>
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	<u>\$ 310,694</u>	<u>\$ 189,833</u>	<u>\$ 3,388,056</u>	<u>\$ 3,632,691</u>
TOTAL AVAILABLE BALANCE -- END OF YEAR	\$ 1,758,347	\$ 2,526,762	\$ 34,092	\$ -
REPAYMENT OF LIBRARY DEBT	-	37,329	45,280	31,205
ADJUSTED AVAILABLE BALANCE -- END OF YEAR	<u>\$ 1,758,347</u>	<u>\$ 2,564,091</u>	<u>\$ 79,372</u>	<u>\$ 31,205</u>

TRANSPORTATION ENHANCEMENT GRANT
 FUND #330
 REVENUE & EXPENDITURES

	<u>ACTUAL</u> <u>06/30/08</u>	<u>ACTUAL</u> <u>06/30/09</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>2009-2010</u>
<u>REVENUE:</u>				
PRIOR YEARS EQUITY	\$ -	\$ -	\$ -	\$ -
34.1000 TE GRANT	-		500,000	
36.1000 INTEREST	-		200	
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,200</u>	<u>\$ -</u>
TOTAL AVAILABLE EQUITY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,200</u>	<u>\$ -</u>
<u>EXPENDITURES:</u>				
54.1000 TRANSPORTATION ENHANCEMENT	\$ -		\$ 500,200	
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,200</u>	<u>\$ -</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SPECIAL PURPOSE LOCAL OPTION SALES TAX (OLD)
ROADS & BRIDGES
FUND #320
REVENUE & EXPENDITURES

	<u>ACTUAL</u> 06/30/08	<u>ACTUAL</u> 06/30/09	<u>BUDGET</u> 2008-2009	<u>PROPOSED</u> 2009-2010
<u>REVENUE:</u>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 283,900	\$ 108,890	\$ 108,890	\$ 66,999
31.3201 SPLOST-ROADS & BRIDGES	\$ -	\$ -	\$ -	\$ -
36.1000 R&B INTEREST	7,100	761	1,000	500
TOTAL REVENUE	<u>\$ 7,100</u>	<u>\$ 761</u>	<u>\$ 1,000</u>	<u>\$ 500</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 291,000</u>	<u>\$ 109,651</u>	<u>\$ 109,890</u>	<u>\$ 67,499</u>
<u>EXPENDITURES:</u>				
ROADS & BRIDGES IMPROVEMENTS				
54.1203 HOSPITAL RD & HOMER RD	\$ 1,091	\$ -	\$ -	\$ -
54.1204 TANGER BLVD EXT	729	-	-	-
54.1206 CLAYTON & POPULAR	558	-	-	-
54.1209 STREET IMPROVEMENTS	10,372	22,865	60,480	67,499
54.1210 RESURFACING	54,612	-	-	-
54.1211 PARKING LOT CONSTRUCTION	-	1,228	-	-
54.1212 SIDEWALK UPGRADE	27,394	-	-	-
54.1261 LOCUST STREET WIDENING	-	-	-	-
54.2510 ANDREW JACKSON STORM DRAIN	87,354	-	-	-
54.2511 IVEY STREET DRAINAGE	-	-	35,000	-
54.2512 CARSON FROM HOMER-FOREST	-	14,410	14,410	-
54.2525 ROPER DECEL LANE	-	4,148	-	-
54.9999 UNSPECIFIED PROJECTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 182,110</u>	<u>\$ 42,651</u>	<u>\$ 109,890</u>	<u>\$ 67,499</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 108,890</u>	<u>\$ 66,999</u>	<u>\$ -</u>	<u>\$ -</u>

2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX
FUND #321
REVENUE & EXPENDITURES

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 682,946	\$ 1,589,042	\$ 1,595,042	\$ 2,412,405
SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,000,423	883,193	1,107,000	1,000,000
INVESTMENT INTEREST	34,257	50,023	28,000	45,000
TOTAL REVENUE	<u>\$ 1,034,680</u>	<u>\$ 933,216</u>	<u>\$ 1,135,000</u>	<u>\$ 1,045,000</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,717,626</u>	<u>\$ 2,522,258</u>	<u>\$ 2,730,042</u>	<u>\$ 3,457,405</u>

EXPENDITURES:

WATER & SEWER SYSTEM IMPROVEMENTS	\$ 75,260	\$ 85,100	\$ 1,752,064	\$ 2,254,870
ROADS AND BRIDGES	-	-	903,220	1,085,455
RECREATIONAL IMPROVEMENTS	53,324	24,753	77,402	85,874
LIBRARY IMPROVEMENTS	-	37,329	45,280	31,205
TOTAL EXPENDITURES	<u>\$ 128,584</u>	<u>\$ 147,181</u>	<u>\$ 2,777,966</u>	<u>\$ 3,457,405</u>

CARRY-FORWARD FOR FUTURE YEARS	\$ 1,589,042	\$ 2,375,077	\$ (47,923)	\$ -
REPAYMENT OF LIBRARY DEBT	-	37,329	45,280	31,205
ADJUSTED END OF YEAR BALANCE	<u>\$ 1,589,042</u>	<u>\$ 2,412,405</u>	<u>\$ (2,643)</u>	<u>\$ 31,205</u>

BREAKDOWN OF CARRY-FORWARD

WATER & SEWER SYSTEM IMPROVEMENTS	955,219.11	1,523,370.25	-	-
ROADS AND BRIDGES	650,248.01	855,555.46	-	-
RECREATIONAL IMPROVEMENTS	31,498.13	44,074.27	-	-
LIBRARY IMPROVEMENTS	(47,923.37)	(10,594.78)	(2,643.37)	31,205.00

UNSPECIFIED PROJECTS¹:

WATER & SEWER	\$ 1,764,870
ROADS & BRIDGES	940,455
RECREATION	50,874
LIBRARY	-
GRAND TOTAL	<u>\$ 2,756,200</u>

¹ -- Unspecified projects is a number used to balance the expenditure side of the budget. Should revenues be on pace with the budget, the "unspecified projects" will actually become reserves to be spent in a future year.

2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX
WATER & SEWER
FUND #321
REVENUE & EXPENDITURES

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 306,203	\$ 955,219	\$ 957,164	\$ 1,523,370
31.3200 70% WATER & SEWER SPLOST	700,296	618,235	774,900	700,000
36.1000 WATER & SEWER INTEREST	23,980	35,016	20,000	31,500
TOTAL REVENUE	<u>\$ 724,276</u>	<u>\$ 653,251</u>	<u>\$ 794,900</u>	<u>\$ 731,500</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,030,479</u>	<u>\$ 1,608,470</u>	<u>\$ 1,752,064</u>	<u>\$ 2,254,870</u>
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS				
54.1222 DAVIS BROTHERS UPGRADE	\$ 12,415	\$ -	\$ -	\$ -
54.1243 VALVES	9,780	-	-	-
54.1244 WATER PLANT PUMP UPGRADE	-	-	12,000	12,000
54.1250 WATER PLANT VALVES	-	-	10,000	10,000
54.1256 EDWARD'S CREEK SEWER	3,424	-	-	-
54.1259 LINE UPGRADES-SEWER	24,600	47,045	100,000	80,000
54.1260 MISC SEWER EXTENSIONS	-	-	50,000	50,000
54.1261 MISC WATER EXTENSIONS	500	4,320	25,000	25,000
54.1262 I & I STUDY	21,451	1,313	15,000	15,000
54.1263 FIRE HYDRANTS	2,578	432	12,000	8,000
54.1264 TAPS-WATER	-	-	6,000	5,000
54.1265 SOUTH BROAD UPGRADE-WATER	-	-	-	75,000
54.1266 FORCE MAIN LATHAN ROAD	513	-	-	-
54.1267 ALLEN ROAD SEWER EXT	-	-	50,000	50,000
54.1276 EMERGENCY POWER SUPPLY	-	-	-	30,000
54.1277 UPGRADE PUMP STATION	-	-	-	35,000
54.1278 VFD - UPGRADE	-	-	-	10,000
54.1279 FILTER - UPGRADE	-	31,990	-	35,000
54.1440 METER UPGRADE	-	-	-	50,000
54.9999 UNSPECIFIED PROJECTS	-	-	1,472,064	1,764,870
TOTAL EXPENDITURES	<u>\$ 75,260</u>	<u>\$ 85,100</u>	<u>\$ 1,752,064</u>	<u>\$ 2,254,870</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 955,219</u>	<u>\$ 1,523,370</u>	<u>\$ -</u>	<u>\$ -</u>

2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX
ROADS & BRIDGES
FUND #321
REVENUE & EXPENDITURES

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
<u>REVENUE:</u>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 422,618	\$ 650,248	\$ 653,680	\$ 855,555
31.3201 22% ROADS & BRIDGES SPLOST	220,093	194,303	243,540	220,000
36.1000 ROADS & BRIDGES INTEREST	7,537	11,005	6,000	9,900
TOTAL REVENUE	<u>\$ 227,630</u>	<u>\$ 205,307</u>	<u>\$ 249,540</u>	<u>\$ 229,900</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 650,248</u>	<u>\$ 855,555</u>	<u>\$ 903,220</u>	<u>\$ 1,085,455</u>
<u>EXPENDITURES:</u>				
ROADS AND BRIDGES				
54.1214 PARKING LOT CONSTRUCTION	\$ -	\$ -	\$ -	\$ 110,000
54.2511 IVEY STREET DRAINAGE	-	-	-	35,000
54.9999 UNSPECIFIED PROJECTS	-	-	903,220	940,455
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 903,220</u>	<u>\$ 1,085,455</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 650,248</u>	<u>\$ 855,555</u>	<u>\$ -</u>	<u>\$ -</u>

2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX
RECREATIONAL
FUND #321
REVENUE & EXPENDITURES

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
<u>REVENUE:</u>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 43,435	\$ 31,498	\$ 32,122	\$ 44,074
31.3202 4% RECREATIONAL SPLOST	40,017	35,328	44,280	40,000
36.1000 RECREATIONAL INTEREST	1,370	2,001	1,000	1,800
TOTAL REVENUE	<u>\$ 41,387</u>	<u>\$ 37,329</u>	<u>\$ 45,280</u>	<u>\$ 41,800</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 84,823</u>	<u>\$ 68,827</u>	<u>\$ 77,402</u>	<u>\$ 85,874</u>
<u>EXPENDITURES:</u>				
RECREATIONAL IMPROVEMENTS				
52.1000 BANK FEES	\$ -	\$ -	\$ -	\$ -
54.2025 ROOF ON BATH HOUSE AT POOL	-	-	-	-
54.2401 TILE FOR POOL BOTTOM	-	-	-	-
54.2402 COMPUTER	2,033	-	-	-
54.2500 WIRING FOR HVAC	4,274	-	-	-
54.2508 ONLINE CHEMICAL MONITORS	-	-	-	-
54.2512 SWIMMING POOL REPAIRS	4,456	2,486	35,000	35,000
54.2513 SECURITY SYSTEM	-	1,478	-	-
54.2514 PICKUP TRUCK	12,916	-	-	-
54.2515 REPLACE BALLFIELD FENCING	13,710	-	-	-
54.2517 RECREATIONAL MASTER PLAN	9,100	8,400	4,000	-
54.2520 LIFEGUARD STAND	-	2,472	-	-
54.2521 UTILITY TRAILER	-	1,685	8,000	-
54.2522 BACKSTOP NETTING-GORDON FIELD	-	2,500	3,500	-
54.2525 BLEACHERS	-	5,732	-	-
54.9998 CHEERLEADING UNIFORMS	4,587	-	-	-
54.9999 UNSPECIFIED PROJECTS	2,249	-	26,902	50,874
TOTAL EXPENDITURES	<u>\$ 53,324</u>	<u>\$ 24,753</u>	<u>\$ 77,402</u>	<u>\$ 85,874</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 31,498</u>	<u>\$ 44,074</u>	<u>\$ -</u>	<u>\$ -</u>

2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX
LIBRARY
FUND #321
REVENUE & EXPENDITURES

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ (89,311)	\$ (47,923)	\$ (47,923)	\$ (10,595)
31.3203 4% LIBRARY SPLOST	40,017	35,328	44,280	40,000
36.1000 LIBRARY INTEREST	1,370	2,001	1,000	1,800
TOTAL REVENUE	<u>\$ 41,387</u>	<u>\$ 37,329</u>	<u>\$ 45,280</u>	<u>\$ 41,800</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ (47,923)</u>	<u>\$ (10,595)</u>	<u>\$ (2,643)</u>	<u>\$ 31,205</u>
EXPENDITURES:				
LIBRARY IMPROVEMENTS				
61.1000 TRANSFER TO G.F. TO PAY FOR LAND (1)	\$ -	\$ 37,329	\$ 45,280	\$ 31,205
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 37,329</u>	<u>\$ 45,280</u>	<u>\$ 31,205</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ (47,923)	\$ (47,923)	\$ (47,923)	\$ -
REPAYMENT OF LIBRARY DEBT	-	37,329	45,280	31,205
ADJUSTED END OF YEAR BALANCE	<u>\$ (47,923)</u>	<u>\$ (10,595)</u>	<u>\$ (2,643)</u>	<u>\$ 31,205</u>

ORIGINAL DEBT	166,160
5% APY INTEREST	22,139
REPAYMENTS OF DEBT:	
2006	(36,128)
2007	(40,721)
2008	(42,011)
2009	(37,329)
2010	(32,110)
ANTICIPATED 06/30/2010 BALANCE	<u>0</u>

LIBRARY EXPANSION CAPITAL PROJECT
 FUND #350
 REVENUE & EXPENDITURES

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
<u>REVENUE:</u>				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ 60,415	\$ 60,415	\$ 84,686
33.7100 COUNTY GRANT-LIBRARY EXP	59,931	22,837	21,600	21,600
36.1000 INTEREST	484	1,434	-	1,500
TOTAL REVENUE	<u>\$ 60,415</u>	<u>\$ 24,271</u>	<u>\$ 21,600</u>	<u>\$ 23,100</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 60,415</u>	<u>\$ 84,686</u>	<u>\$ 82,015</u>	<u>\$ 107,786</u>
<u>EXPENDITURES:</u>				
EXPENDITURES				
54.0000 LIBRARY EXPANSION	\$ -	-	\$ -	\$ 107,786
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 107,786</u>
CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 60,415</u>	<u>\$ 84,686</u>	<u>\$ 82,015</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
WATER & SEWER FUND
2009-2010 PROPOSED BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF REVENUES - WATER & SEWER FUND
2009-2010

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
WATER & SEWER DISTRIBUTION 4330	\$ 769,170	\$ 343,060	\$ 2,224,094	\$ 1,314,619
WASTE WATER TREATMENT PLANT 4335	1,152,091	1,288,335	1,380,000	2,055,000
WATER PLANT 4410	<u>2,134,419</u>	<u>1,771,504</u>	<u>2,100,000</u>	<u>1,950,000</u>
TOTAL WATER & SEWER FUND REVENUE	\$ 4,055,680	\$ 3,402,899	\$ 5,704,094	\$ 5,319,619
WATER & SEWER DISTRIBUTION 4330	(1,691,064)	(1,511,044)	(3,018,266)	(1,647,857)
WASTE WATER TREATMENT PLANT 4335	(1,205,006)	(1,237,199)	(1,746,382)	(2,340,773)
WATER PLANT 4410	<u>(811,393)</u>	<u>(835,271)</u>	<u>(930,568)</u>	<u>(1,315,989)</u>
REVENUE OVER / (UNDER) EXPENSES	<u>\$ 348,218</u>	<u>\$ (180,615)</u>	<u>\$ 8,878</u>	<u>\$ 15,000</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - WATER & SEWER FUND
2009-2010

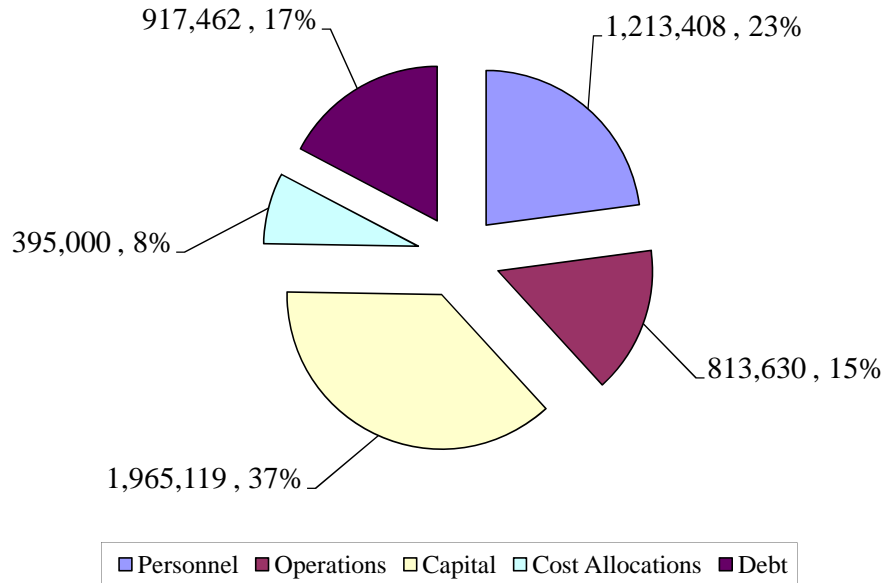
	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
WATER & SEWER DISTRIBUTION 4330				
33 . 4119 DEVELOPER'S CONTRIBUTION	\$ -	\$ -	\$ 725,000	\$ -
33 . 4120 2006-W&S BONDS-RESERVES	23,854	118,815	1,184,788	1,085,119
34 . 4211 WATER SERVICES	146,000	86,500	150,000	115,000
34 . 4221 SEWER SERVICES	61,000	88,000	100,000	90,000
34 . 4222 REIMBURSEMENTS & ASSESSMENTS	303	3,311	2,500	1,000
34 . 4223 JACKSON COUNTY SEWER PROJECT	302,386	-	-	-
34 . 4225 PLAN REVIEW FEES	-	-	1,000	500
36 . 1000 INTEREST ON INVESTMENTS	29,009	21,636	34,000	21,000
38 . 9000 MISCELLANEOUS	5,539	493	2,500	1,000
38 . 9002 INSURANCE REIMBURSEMENT	-	16,506	16,506	1,000
38 . 9999 RESERVES	51,079	7,800	7,800	-
39 . 2001 TRANSFERS IN - ELECTRIC FUND	150,000	-	-	-
	<u>\$ 769,170</u>	<u>\$ 343,060</u>	<u>\$ 2,224,094</u>	<u>\$ 1,314,619</u>
WASTE WATER TREATMENT PLANT 4335				
34 . 4220 SEWER FEES	\$ 1,109,191	\$ 1,153,492	\$ 1,300,000	\$ 1,225,000
38 . 9001 SALES TAX REFUND - CONSTRUCTION	-	109,513	-	-
38 . 9010 GREASE TRAP MONITORING	-	25,330	80,000	60,000
33 . 4150 GEFA LOAN - POND IMPROVEMENTS	-	-	-	770,000
38 . 9999 RESERVES	42,900	-	-	-
	<u>\$ 1,152,091</u>	<u>\$ 1,288,335</u>	<u>\$ 1,380,000</u>	<u>\$ 2,055,000</u>
WATER PLANT 4410				
34 . 4210 SALE OF WATER	\$ 2,097,968	\$ 1,771,504	\$ 2,100,000	\$ 1,950,000
38 . 9999 RESERVES	36,451	-	-	-
	<u>\$ 2,134,419</u>	<u>\$ 1,771,504</u>	<u>\$ 2,100,000</u>	<u>\$ 1,950,000</u>
TOTAL WATER & SEWER REVENUE	<u>\$ 4,055,680</u>	<u>\$ 3,402,899</u>	<u>\$ 5,704,094</u>	<u>\$ 5,319,619</u>
EXPENSES:				
WATER & SEWER DISTRIBUTION 4330	\$ 1,691,064	\$ 1,511,044	\$ 3,018,266	\$ 1,647,857
WASTE WATER TREATMENT PLANT 4335	1,205,006	1,237,199	1,746,382	2,340,773
WATER PLANT 4410	811,393	835,271	930,568	1,315,989
TOTAL WATER & SEWER FUND EXPENSES	<u>\$ 3,707,462</u>	<u>\$ 3,583,514</u>	<u>\$ 5,695,216</u>	<u>\$ 5,304,619</u>
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND	<u>\$ 348,218</u>	<u>\$ (180,615)</u>	<u>\$ 8,878</u>	<u>\$ 15,000</u>

APPROPRIATION SUMMARY
2009-2010

FUND: WATER & SEWER
 DEPARTMENT: TOTAL
 FUND / DEPT #: ALL

<u>WATER & SEWER FUND DEPARTMENTS</u>	<u>ACTUAL</u> 06/30/08	<u>ACTUAL</u> 06/30/09	<u>BUDGET</u> 2008-2009	<u>PROPOSED</u> 2009-2010
WATER AND SEWER DISTRIBUTION 4330	\$ 1,691,064	\$ 1,511,044	\$ 3,018,266	\$ 1,647,857
WASTEWATER DEPARTMENT 4335	1,205,006	1,237,199	1,746,382	2,340,773
WATER DEPARTMENT 4410	811,393	835,271	930,568	1,315,989
	<u>\$ 3,707,462</u>	<u>\$ 3,583,514</u>	<u>\$ 5,695,216</u>	<u>\$ 5,304,619</u>

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> 06/30/08	<u>ACTUAL</u> 06/30/09	<u>BUDGET</u> 2008-2009	<u>PROPOSED</u> 2009-2010
PERSONNEL SERVICES / BENEFITS	\$ 1,212,153	\$ 1,136,849	\$ 1,220,829	\$ 1,213,408
OPERATIONS	853,205	886,301	991,906	813,630
CAPITAL OUTLAY	257,795	171,872	2,091,800	1,965,119
INTERFUND / INTERDEPARTMENTAL CHARGE	379,812	381,000	381,000	395,000
DEBT SERVICE	1,004,497	1,007,492	1,009,681	917,462
	<u>\$ 3,707,462</u>	<u>\$ 3,583,514</u>	<u>\$ 5,695,216</u>	<u>\$ 5,304,619</u>



APPROPRIATION SUMMARY
2009-2010

FUND: WATER & SEWER
DEPARTMENT: DISTRIBUTION
FUND / DEPT #: 505.04330.

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/08</u>	<u>ACTUAL 06/30/09</u>	<u>BUDGET 2008-2009</u>	<u>PROPOSED 2009-2010</u>
PERSONNEL SERVICES / BENEFITS	\$ 515,245	\$ 483,368	\$ 489,886	\$ 481,619
OPERATIONS	267,050	269,690	292,406	233,620
CAPITAL OUTLAY	184,032	31,743	1,508,900	246,619
INTERFUND / INTERDEPARTMENTAL CHARGE	229,949	230,000	230,000	235,000
DEBT SERVICE	494,788	496,242	497,074	450,999
	<u>\$ 1,691,064</u>	<u>\$ 1,511,044</u>	<u>\$ 3,018,266</u>	<u>\$ 1,647,857</u>

FUNCTION:

It is the responsibility of this department to install and maintain the drinking water distribution system and the sewer collection system for the City and surrounding areas of Jackson, Banks, and Madison counties. This includes the storage tanks, pipes, fire hydrants, and meters. In addition all extensions of both systems for residential and commercial developments are reviewed and approved for compliance with Water/Sewer standards as approved by the Georgia EPD.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2009-2010

FUND: WATER & SEWER
 DEPARTMENT: DISTRIBUTION
 FUND / DEPT #: 505.04330.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT	
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED		
DIRECTOR OF W/S OPERATIONS	23	1	1	1	\$ 58,755	
ENGINEER	21	1	1	1	51,892	
WATER & SEWER SUPERINTENDENT	19	1	1	1	48,767	
WATER DISTR. & COLLECTION SYSTEMS OPERATOR	13	0	0	0	-	
HEAVY EQUIPMENT OPERATOR	12	0	0	0	-	
W/S MAINTENANCE WORKER	10	6	6	6	167,843	
PART TIME HELP	7	N/A	N/A	N/A	10,854	
POSSIBLE MERIT RAISES					-	
CHRISTMAS BONUSES					6,293	
PROBATION STEP RAISES					-	
LABOR-CHARGED OTHER FUND					(33,703)	
HOLIDAY PAY					5,000	
OVERTIME					10,000	
TOTALS			<u>9</u>	<u>9</u>	<u>9</u>	\$ 325,701
HEALTH INSURANCE					83,955	
FICA					27,494	
PENSION					35,594	
SUB-TOTAL					<u>472,744</u>	
WORKERS COMP INS.					8,000	
WELLNESS PROFILE					<u>875</u>	
TOTAL PERSONNEL SERVICES					<u>\$ 481,619</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:		WATER & SEWER				
DEPARTMENT:		DISTRIBUTION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		505.04330.	06/30/08	06/30/09	2008-2009	2009-2010
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 310,231	\$ 334,749	\$ 334,825	\$ 333,550
51 .	1200	PART-TIME SALARIES	20,048	8,131	8,854	10,854
51 .	1300	OVERTIME SALARIES	15,163	11,703	13,000	15,000
51 .	2100	GROUP INSURANCE	68,606	94,941	95,400	83,955
51 .	2200	FICA-EMPLOYER MATCH	26,201	26,844	27,783	27,494
51 .	2400	PENSIONS	67,442	22,548	23,304	35,594
51 .	2700	WORKER'S COMPENSATION	40,841	13,958	15,500	8,000
51 .	5000	WELLNESS PROFILE	1,800	875	1,600	875
51 .	9000	LABOR CHARGED OTHER FUND	(35,086)	(30,380)	(30,380)	(33,703)
			<u>\$ 515,245</u>	<u>\$ 483,368</u>	<u>\$ 489,886</u>	<u>\$ 481,619</u>
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 5,018	\$ 5,100	\$ 5,100	\$ 5,100
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	22,686	29,650	30,000	20,000
52 .	1205	PROFESSIONAL SERVICES	114	1,164	1,500	500
52 .	2100	BUILDING-CUSTODIAL	2,071	1,859	2,200	1,000
52 .	2200	BUILDING-MAINTENANCE	1,407	785	1,000	1,000
52 .	2202	RADIO MAINTENANCE	-	-	200	100
52 .	2209	EASEMENT MAINTENANCE	12,726	-	-	2,000
52 .	3100	GENERAL INSURANCE	22,380	20,752	24,000	19,320
52 .	3101	LIABILITY CLAIMS	2,094	1,023	1,500	1,500
52 .	3200	POSTAGE	119	249	300	100
52 .	3201	TELEPHONE	3,430	4,147	4,200	2,400
52 .	3300	ADS & SURVEYS	413	323	800	200
52 .	3400	PRINTING	385	18	400	200
52 .	3500	TRAVEL	1,422	461	1,600	500
52 .	3600	DUES	795	1,264	1,300	700
52 .	3700	TRAINING	2,417	600	1,200	1,000
52 .	3900	MISCELLANEOUS	1,690	1,744	9,706	3,500
52 .	3916	CHEMICALS PURCHASED	11,145	2,144	2,500	5,000
52 .	3919	WATER TANK MAINTENANCE	38,715	40,759	41,000	43,000
52 .	3920	LIFT STATION MAINTENANCE	16,580	26,011	27,000	12,000
53 .	1100	SUPPLIES & MATERIALS	57,382	65,970	66,000	55,000
53 .	1101	GAS, OIL, & GREASE	14,145	12,278	14,000	12,000
53 .	1102	UNIFORMS / C.A.	4,583	4,942	5,000	5,000
53 .	1112	TOOLS	3,848	677	4,000	1,500
53 .	1202	UTILITIES	17,365	23,584	23,600	20,000
53 .	1300	BUILDING LEASE	-	2,956	3,000	-
54 .	1300	BUILDING IMPROVEMENTS	-	-	-	1,000
54 .	2000	METER TESTING / MAINTENANCE	-	-	-	5,000
54 .	2200	EQUIPMENT MAINTENANCE	24,120	21,231	21,300	15,000
			<u>\$ 267,050</u>	<u>\$ 269,690</u>	<u>\$ 292,406</u>	<u>\$ 233,620</u>
CAPITAL OUTLAY						
54 .	0000	CAPITAL OUTLAY	\$ 184,032	\$ 31,743	\$ 1,508,900	\$ 246,619
			<u>\$ 184,032</u>	<u>\$ 31,743</u>	<u>\$ 1,508,900</u>	<u>\$ 246,619</u>
INTERFUND / INTERDEPARTMENTAL CHARGE						
55 .	1000	INDIRECT COST TRANSFER	\$ 229,949	\$ 230,000	\$ 230,000	\$ 235,000
			<u>\$ 229,949</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ 235,000</u>
DEBT SERVICE						

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION		ACTUAL	ACTUAL	BUDGET
FUND / DEPT #:	505.04330.		06/30/08	06/30/09	2008-2009
					PROPOSED
					2009-2010
58 . 0000	DEBT SERVICE		\$ 494,788	\$ 496,242	\$ 497,074
			<u>\$ 494,788</u>	<u>\$ 496,242</u>	<u>\$ 497,074</u>
					<u>\$ 450,999</u>
					<u>\$ 450,999</u>
TOTALS			<u>\$ 1,691,064</u>	<u>\$ 1,511,044</u>	<u>\$ 3,018,266</u>
					<u>\$ 1,647,857</u>
	DOLLAR REDUCTION OF BUDGET				(1,370,409)
	PERCENTAGE REDUCTION OF BUDGET				-45.40%

APPROPRIATION SUMMARY
2009-2010

FUND: WATER & SEWER
 DEPARTMENT: WWTP
 FUND / DEPT #: 505.04335.

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
PERSONNEL SERVICES / BENEFITS	\$ 373,212	\$ 342,546	\$ 391,964	\$ 393,427
OPERATIONS	308,471	320,455	374,400	311,550
CAPITAL OUTLAY	47,950	96,709	501,900	1,185,500
INTERFUND / INTERDEPARTMENTAL CHARGE	108,991	110,000	110,000	115,000
DEBT SERVICE	366,381	367,489	368,118	335,296
	<u>\$ 1,205,006</u>	<u>\$ 1,237,199</u>	<u>\$ 1,746,382</u>	<u>\$ 2,340,773</u>

FUNCTION:

It is the responsibility of this department to effectively treat all wastewater from the collection system to ensure that mandated water quality measurements are obtained. This includes the operation of three facilities at Northside Plant, Davis Brothers Pond, and Holiday Inn Pond. In addition to the operation of the plants, this department is responsible for monitoring and testing stream water quality throughout the service area. A grease trap monitoring and enforcement plan is also done in this department. All plant operations must comply with NPDES Permit requirements as issued by the Georgia EPD.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2009-2010

FUND: WATER & SEWER
DEPARTMENT: WWTP
FUND / DEPT #: 505.04335.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WW SUPERINTENDENT	19	1	1	1	\$ 60,986
WWTP OPERATOR I	14	1	1	1	45,830
WW LAB ANALYST / OPERATOR	14	1	1	1	33,180
WWTP OPERATOR II	13	0	0	0	-
WWTP OPERATOR III	12	2	3	3	95,991
WWTP OPERATOR (NON-CERTIFIED)	10	1	0	0	-
MAINTENANCE WORKER	9	1	1	1	25,881
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSSES					5,035
PROBATION STEP RAISE					-
HOLIDAY PAY					4,500
OVERTIME					500
LABOR-CHARGED OTHER FUND					7,151
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 279,054
HEALTH INSURANCE					63,955
FICA					20,801
PENSION					25,667
SUB-TOTAL					389,477
WORKERS COMP INS.					3,200
WELLNESS PROFILE					750
TOTAL PERSONNEL SERVICES					\$ 393,427

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:		WATER & SEWER					
DEPARTMENT:		WWTP		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		505.04335.		06/30/08	06/30/09	2008-2009	2009-2010
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 230,927	\$ 245,763	\$ 261,447	\$ 266,903	
51 .	1200	PART-TIME SALARIES	1,374	-	-	-	
51 .	1300	OVERTIME SALARIES	2,905	3,559	10,500	5,000	
51 .	2100	GROUP INSURANCE	54,516	44,053	63,955	63,955	
51 .	2200	FICA-EMPLOYER MATCH	17,746	18,663	20,804	20,801	
51 .	2400	PENSIONS	54,524	16,043	19,572	25,667	
51 .	2700	WORKER'S COMPENSATION	2,332	7,129	7,500	3,200	
51 .	5000	WELLNESS PROFILE	1,450	750	1,600	750	
51 .	9000	LABOR CHARGED OTHER FUND	7,438	6,586	6,586	7,151	
			<u>\$ 373,212</u>	<u>\$ 342,546</u>	<u>\$ 391,964</u>	<u>\$ 393,427</u>	
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 5,018	\$ 5,100	\$ 5,100	\$ 5,200	
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	4,425	2,760	8,000	5,000	
52 .	1205	PROFESSIONAL SERVICES	6,375	1,854	3,000	3,000	
52 .	1206	WATERSHED PROTECTION PLAN	-	24,746	25,000	3,000	
52 .	1207	GENERATOR	20,974	17,306	17,500	13,000	
52 .	1210	GREASE TRAP MONITORING	6,065	27,655	28,000	50,000	
52 .	2100	BUILDING-CUSTODIAL	420	280	1,200	500	
52 .	2200	BUILDING-MAINTENANCE	2,076	270	2,400	2,000	
52 .	2202	RADIO MAINTENANCE	-	-	100	100	
52 .	3100	GENERAL INSURANCE	10,947	10,150	12,000	9,450	
52 .	3200	POSTAGE	907	310	600	600	
52 .	3201	TELEPHONE	2,347	2,536	2,700	2,700	
52 .	3400	PRINTING	-	8	100	100	
52 .	3500	TRAVEL	440	244	1,000	500	
52 .	3600	DUES	677	520	1,000	500	
52 .	3700	TRAINING	1,003	486	1,500	800	
52 .	3900	MISCELLANEOUS	301	461	2,500	2,000	
52 .	3907	LANDFILL EXPENSES	19,417	14,069	15,600	20,000	
52 .	3916	CHEMICALS PURCHASED	5,799	9,127	10,000	8,500	
52 .	3918	TESTING	14,361	4,923	11,000	6,000	
52 .	3925	OXIDATION POND	41,265	35,597	36,000	27,000	
53 .	1100	SUPPLIES & MATERIALS	27,996	14,941	26,000	21,000	
53 .	1101	GAS, OIL, & GREASE	4,961	3,343	6,000	4,000	
53 .	1102	UNIFORMS / C.A.	1,288	1,534	2,100	2,100	
53 .	1111	LAB SUPPLIES	2,886	5,469	5,500	4,000	
53 .	1112	TOOLS	2,986	709	3,000	1,000	
53 .	1202	UTILITIES	100,361	108,562	109,000	96,000	
54 .	1300	BUILDING IMPROVEMENTS	-	-	1,000	500	
54 .	2200	EQUIPMENT MAINTENANCE	25,012	15,562	25,000	18,000	
57 .	4000	BAD DEBT	166	11,933	12,500	5,000	
			<u>\$ 308,471</u>	<u>\$ 320,455</u>	<u>\$ 374,400</u>	<u>\$ 311,550</u>	
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY	\$ 47,950	\$ 96,709	\$ 501,900	\$ 1,185,500	
			<u>\$ 47,950</u>	<u>\$ 96,709</u>	<u>\$ 501,900</u>	<u>\$ 1,185,500</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP				
FUND / DEPT #:	505.04335.	ACTUAL	ACTUAL	BUDGET	PROPOSED
		06/30/08	06/30/09	2008-2009	2009-2010
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	\$ 108,991	\$ 110,000	\$ 110,000	\$ 115,000
		<u>\$ 108,991</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 115,000</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 366,381	\$ 367,489	\$ 368,118	\$ 335,296
		<u>\$ 366,381</u>	<u>\$ 367,489</u>	<u>\$ 368,118</u>	<u>\$ 335,296</u>
TOTALS		<u>\$ 1,205,006</u>	<u>\$ 1,237,199</u>	<u>\$ 1,746,382</u>	<u>\$ 2,340,773</u>
	DOLLAR REDUCTION OF BUDGET				594,391
	PERCENTAGE REDUCTION OF BUDGET				34.04%

APPROPRIATION SUMMARY
2009-2010

FUND: WATER & SEWER
DEPARTMENT: WATER PLANT
FUND / DEPT #: 505.04410.

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
PERSONNEL SERVICES / BENEFITS	\$ 323,696	\$ 310,934	\$ 338,979	\$ 338,362
OPERATIONS	277,684	296,156	325,100	268,460
CAPITAL OUTLAY	25,813	43,420	81,000	533,000
INTERFUND / INTERDEPARTMENTAL CHARGE	40,872	41,000	41,000	45,000
DEBT SERVICE	143,328	143,761	144,489	131,167
	<u>\$ 811,393</u>	<u>\$ 835,271</u>	<u>\$ 930,568</u>	<u>\$ 1,315,989</u>

FUNCTION:

It is the responsibility of this department to provide a safe and reliable drinking water to the 3500 connections in the service area. This involves the constant monitoring and analysis of the treatment process, maintaining all aspects of plant operation including chemical feeds and pumps, and collecting samples in the distribution system to ensure water quality. All plant operations must comply with EPD and EPA parameters and permits.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2009-2010

FUND: WATER & SEWER
DEPARTMENT: WATER PLANT
FUND / DEPT #: 505.04410.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WTP SUPERINTENDENT	19	1	1	1	\$ 44,705
CHIEF WTP OPERATOR	16	1	1	1	47,570
WTP OPERATOR I	14	1	1	1	36,647
WTP OPERATOR II	13	1	1	1	34,015
WTP OPERATOR III	12	1	2	2	60,876
WTP OPERATOR (UNCERTIFIED)	10	1	0	0	-
POSSIBLE MERIT RAISES					-
PROBATION STEP RAISES					-
CHRISTMAS BONUSES					4,304
HOLIDAY PAY					4,000
OVERTIME					2,000
LABOR-CHARGED OTHER FUND					3,575
TUITION REIMBURSEMENT					500
TOTALS		<u>6</u>	<u>6</u>	<u>6</u>	\$ 238,192
HEALTH INSURANCE					53,955
FICA					17,910
PENSION					21,155
SUB-TOTAL					331,212
WORKERS COMP INS.					6,400
WELLNESS PROFILE					750
					750
TOTAL PERSONNEL SERVICES					\$ 338,362

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:		WATER & SEWER				
DEPARTMENT:		WATER PLANT	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		505.04410.	06/30/08	06/30/09	2008-2009	2009-2010
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 189,001	\$ 220,113	\$ 225,780	\$ 228,117
51 .	1300	OVERTIME SALARIES	18,173	3,756	10,000	6,000
51 .	2100	GROUP INSURANCE	42,422	47,769	58,900	53,955
51 .	2200	FICA-EMPLOYER MATCH	15,626	16,849	18,075	17,910
51 .	2400	PENSIONS	46,023	13,213	16,630	21,155
51 .	2700	WORKER'S COMPENSATION	4,664	4,779	4,800	6,400
51 .	4500	TUITION REIMBURSEMENT	-	411	500	500
51 .	5000	WELLNESS PROFILE	1,280	750	1,000	750
51 .	9000	LABOR CHARGED OTHER FUND	6,508	3,294	3,294	3,575
			<u>\$ 323,696</u>	<u>\$ 310,934</u>	<u>\$ 338,979</u>	<u>\$ 338,362</u>
OPERATIONS						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 5,018	\$ 5,100	\$ 5,100	\$ 5,200
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	10,263	34,112	34,500	8,000
52 .	1205	PROFESSIONAL SERVICES	7,195	9,323	9,500	7,000
52 .	2100	BUILDING-CUSTODIAL	872	112	800	500
52 .	2200	BUILDING-MAINTENANCE	2,013	1,391	2,000	1,200
52 .	2202	RADIO MAINTENANCE	-	-	100	100
52 .	3100	GENERAL INSURANCE	11,190	10,376	12,000	9,660
52 .	3200	POSTAGE	1,646	1,064	2,200	1,200
52 .	3201	TELEPHONE	1,214	1,556	1,600	1,600
52 .	3300	ADS & SURVEYS	293	-	500	100
52 .	3400	PRINTING	-	-	100	100
52 .	3500	TRAVEL	-	252	1,200	500
52 .	3600	DUES	529	82	1,000	400
52 .	3700	TRAINING	525	185	1,200	600
52 .	3900	MISCELLANEOUS	295	249	1,000	500
52 .	3916	CHEMICALS PURCHASED	70,577	71,841	72,000	70,000
52 .	3917	WATER SAMPLES	5,569	5,460	5,900	5,400
52 .	3931	FILTER MAINTENANCE	827	1,108	5,000	2,500
53 .	1100	SUPPLIES & MATERIALS	8,115	10,254	10,500	8,000
53 .	1101	GAS, OIL, & GREASE	1,143	794	1,100	1,000
53 .	1102	UNIFORMS / C.A.	1,816	2,362	2,400	1,800
53 .	1111	LAB SUPPLIES	3,067	3,489	4,500	3,500
53 .	1112	TOOLS	577	345	800	500
53 .	1202	UTILITIES	118,284	113,410	115,000	115,000
54 .	1300	BUILDING IMPROVEMENTS	792	366	1,700	600
54 .	1305	RESERVOIR MAINTENANCE	310	1,060	7,000	1,500
54 .	2200	EQUIPMENT MAINTENANCE	25,332	7,173	11,400	10,000
57 .	4000	BAD DEBT	223	14,690	15,000	12,000
			<u>\$ 277,684</u>	<u>\$ 296,156</u>	<u>\$ 325,100</u>	<u>\$ 268,460</u>
54 .	0000	CAPITAL OUTLAY	\$ 25,813	\$ 43,420	\$ 81,000	\$ 533,000
			<u>\$ 25,813</u>	<u>\$ 43,420</u>	<u>\$ 81,000</u>	<u>\$ 533,000</u>
INTERFUND / INTERDEPARTMENTAL CHARGE						
55 .	1000	INDIRECT COST TRANSFER	\$ 40,872	\$ 41,000	\$ 41,000	\$ 45,000
			<u>\$ 40,872</u>	<u>\$ 41,000</u>	<u>\$ 41,000</u>	<u>\$ 45,000</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/08	06/30/09	2008-2009	2009-2010
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 143,328	\$ 143,761	\$ 144,489	\$ 131,167
		<u>\$ 143,328</u>	<u>\$ 143,761</u>	<u>\$ 144,489</u>	<u>\$ 131,167</u>
TOTALS		<u>\$ 811,393</u>	<u>\$ 835,271</u>	<u>\$ 930,568</u>	<u>\$ 1,315,989</u>
	DOLLAR REDUCTION OF BUDGET				385,421
	PERCENTAGE REDUCTION OF BUDGET				41.42%

CITY OF COMMERCE, GEORGIA

ELECTRIC FUND

2009-2010 PRELIMINARY BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - ELECTRIC FUND
2009-2010

	<u>ACTUAL</u> 06/30/08	<u>ACTUAL</u> 06/30/09	<u>BUDGET</u> 2008-2009	<u>PROPOSED</u> 2009-2010
ELECTRIC REVENUE	\$ 5,849,855	\$ 5,289,200	\$ 5,392,100	\$ 5,436,200
ELECTRIC EXPENSES	<u>\$ (5,777,749)</u>	<u>\$ (5,192,123)</u>	<u>\$ (5,392,088)</u>	<u>\$ (5,421,200)</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 72,107</u>	<u>\$ 97,077</u>	<u>\$ 12</u>	<u>\$ 15,000</u>

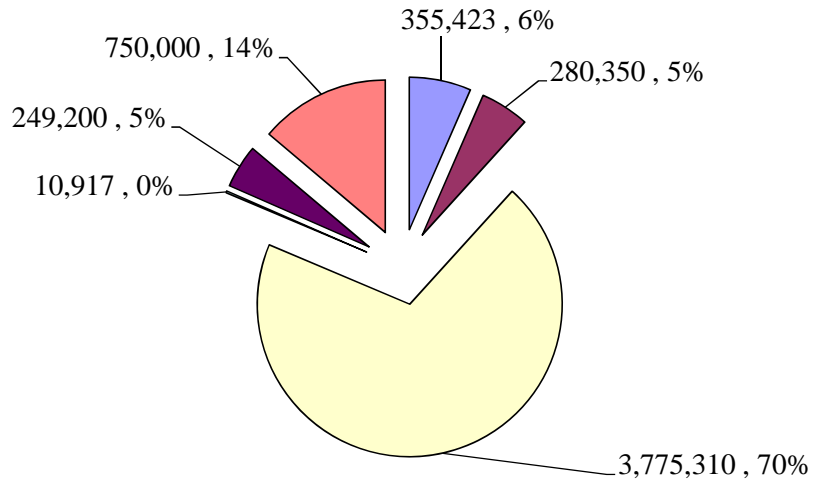
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - ELECTRIC FUND
2009-2010

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
ELECTRIC REVENUES				
34 . 4300 SALE OF ELECTRICITY	\$ 5,256,886	\$ 5,210,000	\$ 5,312,000	\$ 5,355,000
34 . 4301 SERVICE FEES	5,287	1,000	9,500	2,500
34 . 4302 CABLE POLE RENTAL FEES	10,271	5,200	5,200	5,200
34 . 4303 REIMBURSEMENT & ASSESSMENTS	1,358	3,000	1,200	3,000
34 . 4310 SECURITY LIGHTS	-	59,500	58,000	60,000
36 . 1000 INTEREST ON INVESTMENTS	3,465	3,000	3,200	3,000
38 . 9000 MISCELLANEOUS	3,019	7,500	2,000	7,500
38 . 9999 RESERVES	569,568	-	1,000	-
TOTAL ELECTRIC REVENUE	<u>\$ 5,849,855</u>	<u>\$ 5,289,200</u>	<u>\$ 5,392,100</u>	<u>\$ 5,436,200</u>
<hr/> <hr/>				
EXPENSES:				
TOTAL ELECTRIC DEPARTMENTAL EXPENSES	<u>\$ 5,777,749</u>	<u>\$ 5,192,123</u>	<u>\$ 5,392,088</u>	<u>\$ 5,421,200</u>
 REVENUE OVER (UNDER) EXPENSES	 <u>\$ 72,107</u>	 <u>\$ 97,077</u>	 <u>\$ 12</u>	 <u>\$ 15,000</u>
 GROSS SALES	 5,256,886	 5,210,000	 5,312,000	 5,355,000
COST OF SUPPLY	3,643,812	3,875,440	3,876,000	3,775,310
MARGIN	<u>1,613,074</u>	<u>1,334,560</u>	<u>1,436,000</u>	<u>1,579,690</u>
 % MARGIN	 <u>30.68%</u>	 <u>25.62%</u>	 <u>27.03%</u>	 <u>29.50%</u>

APPROPRIATION SUMMARY
2009-2010

FUND: ELECTRIC
DEPARTMENT: TOTAL
FUND / DEPT #: ALL

ELECTRIC FUND	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
ELECTRIC	\$ 5,777,749	\$ 5,192,123	\$ 5,392,088	\$ 5,421,200
	<u>\$ 5,777,749</u>	<u>\$ 5,192,123</u>	<u>\$ 5,392,088</u>	<u>\$ 5,421,200</u>
<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 355,911	\$ 323,151	\$ 342,688	\$ 355,423
OPERATIONS	276,338	228,345	319,200	280,350
ELECTRICITY SUPPLY	3,643,812	3,875,440	3,876,000	3,775,310
CAPITAL OUTLAY	247,597	132,187	221,200	249,200
INTERFUND / INTERDEPARTMENTAL CHARGE	1,240,091	619,000	619,000	750,000
DEBT SERVICE	14,000	14,000	14,000	10,917
	<u>\$ 5,777,749</u>	<u>\$ 5,192,123</u>	<u>\$ 5,392,088</u>	<u>\$ 5,421,200</u>



■ Personnel	■ Operations	■ Electricity Purchased	■ Debt	■ Capital	■ Cost Allocations
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APPROPRIATION SUMMARY
2009-2010

FUND: ELECTRIC
DEPARTMENT: ELECTRIC
FUND / DEPT #: 510.00000.

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
PERSONNEL SERVICES / BENEFITS	\$ 355,911	\$ 323,151	\$ 342,688	\$ 355,423
OPERATIONS	276,338	228,345	319,200	280,350
ELECTRICITY SUPPLY	3,643,812	3,875,440	3,876,000	3,775,310
CAPITAL OUTLAY	247,597	132,187	221,200	249,200
INTERFUND / INTERDEPARTMENTAL CHARGE	1,240,091	619,000	619,000	750,000
DEBT SERVICE	14,000	14,000	14,000	10,917
	<u>\$ 5,777,749</u>	<u>\$ 5,192,123</u>	<u>\$ 5,392,088</u>	<u>\$ 5,421,200</u>

FUNCTION:

It is the responsibility of this department to install, maintain, and inspect all over head and underground power lines.
This department also orders and maintains materials for the everyday safe-operation of the electrically distribution system that powers the City.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2009-2010

FUND: ELECTRIC
 DEPARTMENT: ELECTRIC
 FUND / DEPT #: 510.00000.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
ELECTRIC SUPERINTENDENT	23	1	1	1	\$ 60,986
ELECTRIC DISTRIBUTION SUPERVISOR	19	1	1	1	55,217
LINEMAN I	16	1	1	1	43,070
APPRENTICE LINEMAN	14	1	1	1	37,105
GROUND TECHNICIAN	11	1	1	1	28,585
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					4,326
LABOR-CHARGED OTHER FUND					12,775
HOLIDAY PAY					3,100
OVERTIME					9,000
TOTALS		<u>5</u>	<u>5</u>	<u>5</u>	\$ 254,164
HEALTH INSURANCE					48,900
FICA					18,466
PENSION					24,468
SUB-TOTAL					<u>345,998</u>
WORKERS COMP INS.					8,800
WELLNESS PROFILE					<u>625</u>
TOTAL PERSONNEL SERVICES					<u><u>\$ 355,423</u></u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:		ELECTRIC				
DEPARTMENT:		ELECTRIC	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		510.00000.	06/30/08	06/30/09	2008-2009	2009-2010
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 221,711	\$ 220,736	\$ 225,435	\$ 229,289
51 .	1300	OVERTIME SALARIES	4,466	7,369	12,100	12,100
51 .	2100	GROUP INSURANCE	43,413	40,265	43,955	48,900
51 .	2200	FICA-EMPLOYER MATCH	15,681	17,349	18,217	18,466
51 .	2400	PENSIONS	51,131	13,782	18,850	24,468
51 .	2700	WORKER'S COMPENSATION	6,413	10,594	10,600	8,800
51 .	5000	WELLNESS PROFILE	1,260	625	1,100	625
51 .	9000	LABOR CHARGED OTHER FUND	11,835	12,431	12,431	12,775
			<u>\$ 355,911</u>	<u>\$ 323,151</u>	<u>\$ 342,688</u>	<u>\$ 355,423</u>
OPERATIONS						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 6,991	\$ 7,000	\$ 7,000	\$ 7,000
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	1,241	-	2,000	1,000
52 .	1205	PROFESSIONAL SERVICES	114	114	150	1,000
52 .	2100	BUILDING-CUSTODIAL	1,153	1,237	1,250	1,000
52 .	2200	BUILDING-MAINTENANCE	1,854	485	2,000	1,200
52 .	2202	RADIO MAINTENANCE	-	-	300	100
52 .	3100	GENERAL INSURANCE	26,759	29,323	32,500	27,300
52 .	3101	LIABILITY CLAIMS	-	2,274	2,500	1,000
52 .	3200	POSTAGE	9	2	200	150
52 .	3201	TELEPHONE	2,035	2,205	2,300	2,000
52 .	3400	PRINTING	-	-	100	100
52 .	3500	TRAVEL	976	743	1,400	1,200
52 .	3600	DUES	600	916	1,300	1,000
52 .	3700	TRAINING	853	120	1,500	1,100
52 .	3900	MISCELLANEOUS	638	544	2,000	1,700
52 .	3907	LANDFILL EXPENSES	10,909	2,049	2,500	1,000
52 .	3914	HAZARDOUS WASTE REMOVAL	-	-	4,000	1,200
52 .	3915	TREE REMOVAL	49,437	31,401	50,000	50,000
53 .	1100	SUPPLIES & MATERIALS	83,525	55,286	107,400	98,000
53 .	1101	GAS, OIL, & GREASE	7,075	6,270	6,300	5,800
53 .	1102	UNIFORMS / C.A.	1,118	3,125	3,500	1,500
53 .	1202	UTILITIES	6,745	7,770	8,000	6,000
54 .	1300	BUILDING IMPROVEMENTS	-	7,823	8,000	1,000
54 .	2200	EQUIPMENT MAINTENANCE	14,318	12,769	13,000	10,000
54 .	2608	GEORGIA PUBLIC WEB	-	-	-	-
54 .	2615	TELECOM CHARGES	59,742	8,237	10,000	4,000
57 .	4000	BAD DEBT	245	48,652	50,000	55,000
			<u>\$ 276,338</u>	<u>\$ 228,345</u>	<u>\$ 319,200</u>	<u>\$ 280,350</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:		ELECTRIC				
DEPARTMENT:		ELECTRIC	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		510.00000.	06/30/08	06/30/09	2008-2009	2009-2010
ELECTRICITY SUPPLY						
53	1530	ELECTRICITY PURCHASE-MEAG	\$ 3,643,812	\$ 3,875,440	\$ 3,876,000	\$ 3,352,310
53	1540	ELECTRICITY PURCHASE-SEPA	-	-	-	300,000
53	1550	ECG-COMMUNITY SOLUTIONS	-	-	-	11,000
53	1555	ECG-ENERGY SERVICES	-	-	-	3,000
53	1560	ECG-MAJOR ACCOUNTS	-	-	-	12,000
53	1565	ECG-PRICING & SALES SUPPORT	-	-	-	20,000
53	1570	ECG-ECONOMIC DEVELOPMENT	-	-	-	22,000
53	1575	ECG-LEGISLATIVE MONITORING	-	-	-	2,000
53	1580	ECG-METER TESTING	-	-	-	3,000
53	1585	ECG-NATIONAL ACCOUNTS	-	-	-	1,000
53	1590	ECG-TECHNICAL SUPPORT	-	-	-	37,000
53	1595	ECG-TRAINING & SAFETY	-	-	-	11,000
53	1600	ECG-TREE TRIMMING	-	-	-	1,000
			<u>\$ 3,643,812</u>	<u>\$ 3,875,440</u>	<u>\$ 3,876,000</u>	<u>\$ 3,775,310</u>
CAPITAL OUTLAY						
54	0000	CAPITAL OUTLAY	\$ 247,597	\$ 132,187	\$ 221,200	\$ 249,200
			<u>\$ 247,597</u>	<u>\$ 132,187</u>	<u>\$ 221,200</u>	<u>\$ 249,200</u>
INTERFUND / INTERDEPARTMENTAL CHARGE						
55	1000	INDIRECT COST TRANSFER	\$ 261,841	\$ 319,000	\$ 319,000	\$ 350,000
61	1000	TRANSFER TO GENERAL FUND	300,000	300,000	300,000	400,000
61	1500	TRANSFER TO G.F. FROM C. TRUST	528,250	-	-	-
61	2000	TRANSFER TO WATER / SEWER	150,000	-	-	-
			<u>\$ 1,240,091</u>	<u>\$ 619,000</u>	<u>\$ 619,000</u>	<u>\$ 750,000</u>
DEBT SERVICE						
58	0000	DEBT SERVICE	\$ 14,000	\$ 14,000	\$ 14,000	\$ 10,917
			<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>	<u>\$ 10,917</u>
TOTALS			<u>\$ 5,777,749</u>	<u>\$ 5,192,123</u>	<u>\$ 5,392,088</u>	<u>\$ 5,421,200</u>
DOLLAR REDUCTION OF BUDGET						29,112
PERCENTAGE REDUCTION OF BUDGET						0.54%

CITY OF COMMERCE, GEORGIA

NATURAL GAS FUND

2009-2010 FINAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GAS FUND
2009-2010**

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
NATURAL GAS REVENUE	\$ 10,046,332	\$ 6,854,387	\$ 11,800,948	\$ 4,457,100
NATURAL GAS EXPENSES	\$ (9,635,708)	\$ (6,951,718)	\$ (11,800,634)	\$ (4,456,100)
REVENUE OVER (UNDER) EXPENSES	<u>\$ 410,624</u>	<u>\$ (97,330)</u>	<u>\$ 314</u>	<u>\$ 1,000</u>
SALE OF NATURAL GAS	\$ 9,376,873	\$ 6,099,518	\$ 11,017,500	\$ 4,015,100
MGAG REFUND	299,916	229,259	250,000	150,000
COST OF SUPPLY	<u>(7,430,582)</u>	<u>(4,986,566)</u>	<u>(9,387,000)</u>	<u>(2,555,000)</u>
MARGIN	<u>2,246,208</u>	<u>1,342,212</u>	<u>1,880,500</u>	<u>1,610,100</u>
MARGIN PERCENT OF SALES	<u>23.95%</u>	<u>22.01%</u>	<u>17.07%</u>	<u>40.10%</u>

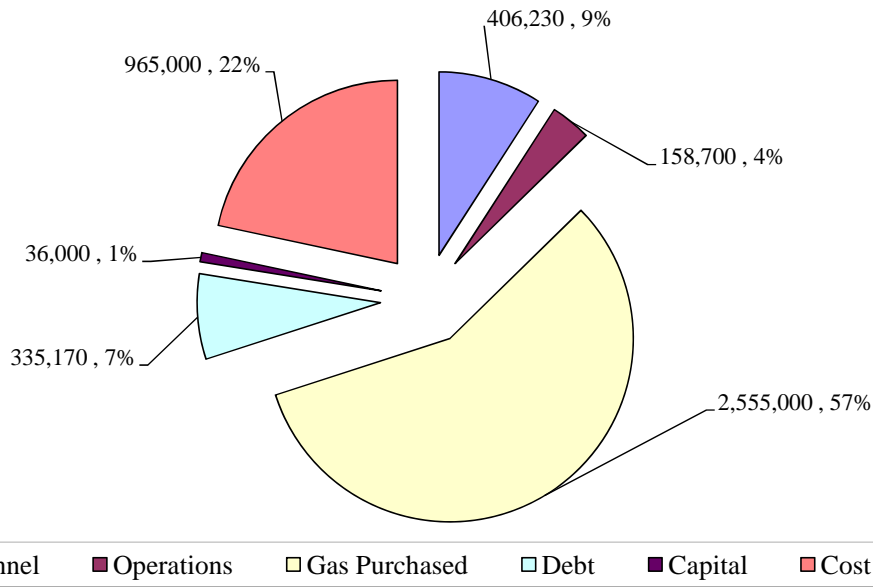
**CITY OF COMMERCE, GEORGIA
 DETAIL OF REVENUES - GAS FUND
 2009-2010**

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
GAS REVENUES				
34 . 4400 SALE OF NATURAL GAS	\$ 9,376,873	\$ 6,099,518	\$ 11,017,500	\$ 4,015,100
34 . 4401 TAP FEES	2,398	2,102	3,000	3,000
34 . 4402 TRANSCO / MGAG REFUNDS	299,916	229,259	250,000	150,000
34 . 4407 RESERVES-6" LOOP	140,000	196,000	196,000	-
34 . 4408 RESERVES	192,606	285,000	285,000	250,000
36 . 1000 INTEREST OF INVESTMENTS	34,274	32,468	38,000	37,000
38 . 9000 MISCELLANEOUS	266	592	2,000	2,000
38 . 9002 INSURANCE REIMBURSEMENT	-	9,448	9,448	-
TOTAL GAS REVENUE	<u>\$ 10,046,332</u>	<u>\$ 6,854,387</u>	<u>\$ 11,800,948</u>	<u>\$ 4,457,100</u>
<hr/> <hr/>				
EXPENSES:				
TOTAL GAS DEPARTMENTAL EXPENSES	<u>\$ 9,635,708</u>	<u>\$ 6,951,718</u>	<u>\$ 11,800,634</u>	<u>\$ 4,456,100</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 410,624</u>	<u>\$ (97,330)</u>	<u>\$ 314</u>	<u>\$ 1,000</u>

APPROPRIATION SUMMARY
2009-2010

FUND: NATURAL GAS
 DEPARTMENT: TOTAL
 FUND / DEPT #: ALL

GAS FUND	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
GAS	\$ 9,635,708	\$ 6,951,718	\$ 11,800,634	\$ 4,456,100
	<u>\$ 9,635,708</u>	<u>\$ 6,951,718</u>	<u>\$ 11,800,634</u>	<u>\$ 4,456,100</u>
<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 421,113	\$ 396,530	\$ 415,655	\$ 406,230
OPERATIONS	194,532	165,919	205,448	158,700
GAS SUPPLY	7,430,582	4,986,566	9,387,000	2,555,000
CAPITAL OUTLAY	138,792	51,854	340,500	36,000
INTERFUND / INTERDEPARTMENTAL CHARGE	1,111,841	1,012,000	1,112,000	965,000
DEBT SERVICE	338,848	338,849	340,031	335,170
	<u>\$ 9,635,708</u>	<u>\$ 6,951,718</u>	<u>\$ 11,800,634</u>	<u>\$ 4,456,100</u>



APPROPRIATION SUMMARY
2009-2010

FUND: NATURAL GAS
 DEPARTMENT: GAS
 FUND / DEPT #: 515.00000.

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
PERSONNEL SERVICES / BENEFITS	\$ 421,113	\$ 396,530	\$ 415,655	\$ 406,230
OPERATIONS	194,532	165,919	205,448	158,700
GAS SUPPLY	7,430,582	4,986,566	9,387,000	2,555,000
CAPITAL OUTLAY	138,792	51,854	340,500	36,000
INTERFUND / INTERDEPARTMENTAL CHARGE	1,111,841	1,012,000	1,112,000	965,000
DEBT SERVICE	338,848	338,849	340,031	335,170
	<u>\$ 9,635,708</u>	<u>\$ 6,951,718</u>	<u>\$11,800,634</u>	<u>\$ 4,456,100</u>

FUNCTION:

The Gas Department installs, maintains, and inspects gas mains, services, meters and regulators for the Commerce's natural gas distribution system. They plan, design and execute system improvements in coordination with new development, DOT projects and system deficiencies. They also maintain an extensive record keeping system and employee training regiment in compliance with Federal Codes CFR 49, parts 191 and 192.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2009-2010

FUND: NATURAL GAS
DEPARTMENT: GAS
FUND / DEPT #: 515.00000.

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
GAS DISTRIBUTION SUPERINTENDENT	23	1	1	1	\$ 58,030
GAS FIELD SUPERVISOR	20	1	1	1	45,264
GAS CREW CHIEF	18	1	1	1	42,538
GAS CREW LEADER	14	1	1	1	31,966
GAS CREW TECHNICIAN	12	1	1	1	29,304
RECEPTIONIST	10	1	1	1	26,863
GAS CREW HELPER II		0	1	1	26,532
GAS CREW HELPER I	10	2	1	1	26,532
GAS CREW TECHNICIAN HELPERS	8	0	0	0	-
PART TIME HELP	4				2,337
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					5,520
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(24,025)
HOLIDAY PAY					1,600
OVERTIME					3,400
TOTALS		<u>8</u>	<u>8</u>	<u>8</u>	\$ 275,861
HEALTH INSURANCE					68,271
FICA					22,680
PENSION					31,218
SUB-TOTAL					398,030
WORKERS COMP INS.					7,200
WELLNESS PROFILE					1,000
TOTAL PERSONNEL SERVICES					\$ 406,230

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:	NATURAL GAS			
DEPARTMENT:	GAS	ACTUAL	ACTUAL	BUDGET
FUND / DEPT #:	515.00000.	06/30/08	06/30/09	2008-2009
				PROPOSED 2009-2010

PERSONNEL SERVICES / BENEFITS

51 .	1100	REGULAR SALARIES	\$ 281,700	\$ 296,321	\$ 294,355	\$ 292,549
51 .	1200	PART-TIME SALARIES	3,136	4,148	6,948	2,337
51 .	1300	OVERTIME SALARIES	5,615	4,509	17,600	5,000
51 .	2100	GROUP INSURANCE	57,751	66,298	63,780	68,271
51 .	2200	FICA-EMPLOYER MATCH	22,085	23,142	24,127	22,680
51 .	2400	PENSIONS	67,382	19,053	24,467	31,218
51 .	2700	WORKER'S COMPENSATION	5,588	6,180	7,200	7,200
51 .	5000	WELLNESS PROFILE	1,585	1,000	1,300	1,000
51 .	9000	LABOR CHARGED OTHER FUND	(23,729)	(24,121)	(24,122)	(24,025)
			\$ 421,113	\$ 396,530	\$ 415,655	\$ 406,230

OPERATIONS

52 .	1101	MGAG BOARD MEETING	\$ 118	\$ -	\$ -	\$ -
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	4,245	4,200	4,200	4,200
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	663	-	1,500	1,000
52 .	1205	CONSENT ORDER	114	-	-	-
52 .	2100	BUILDING-CUSTODIAL	1,136	1,158	1,200	1,200
52 .	2200	BUILDING-MAINTENANCE	1,134	642	650	1,000
52 .	2202	RADIO MAINTENANCE	-	-	-	-
52 .	3100	GENERAL INSURANCE	32,840	30,451	35,000	28,350
52 .	3101	LIABILITY CLAIMS	-	-	2,000	1,000
52 .	3200	POSTAGE	31	37	100	50
52 .	3201	TELEPHONE	4,548	4,664	5,000	5,000
52 .	3300	ADS & SURVEYS	11	-	500	2,500
52 .	3400	PRINTING	62	-	800	200
52 .	3500	TRAVEL	2,468	965	1,800	300
52 .	3600	DUES	550	2,567	2,600	1,000
52 .	3700	TRAINING	2,506	315	1,800	700
52 .	3900	MISCELLANEOUS	6,260	5,847	14,948	6,000
52 .	3911	LEAK SURVEY	3,544	4,820	4,900	3,800
52 .	3912	MGAG SALES FORCE	13,979	8,648	10,000	-
53 .	1100	SUPPLIES & MATERIALS	64,667	48,278	54,550	50,000
53 .	1101	GAS, OIL, & GREASE	13,161	8,967	12,000	12,000
53 .	1102	UNIFORMS / C.A.	1,689	1,574	2,400	2,400
53 .	1202	UTILITIES	6,036	6,804	7,000	7,000
53 .	1300	BUILDING LEASE	-	5,772	6,000	-
53 .	1590	WATER HEATER PROGRAM	15,225	4,200	10,000	8,000
54 .	2000	METER MAINTENANCE	1,800	2,419	2,500	2,000
54 .	2200	EQUIPMENT MAINTENANCE	17,643	12,617	13,000	16,000
57 .	4000	BAD DEBT	104	10,975	11,000	5,000
			\$ 194,532	\$ 165,919	\$ 205,448	\$ 158,700

GAS SUPPLY

53 .	1520	GAS PURCHASES	\$ 7,430,582	\$ 4,986,566	\$ 9,387,000	\$ 2,555,000
			\$ 7,430,582	\$ 4,986,566	\$ 9,387,000	\$ 2,555,000

CAPITAL OUTLAY

54 .	0000	CAPITAL OUTLAY	\$ 138,792	\$ 51,854	\$ 340,500	\$ 36,000
			\$ 138,792	\$ 51,854	\$ 340,500	\$ 36,000

INTERFUND / INTERDEPARTMENTAL CHARGE

BUDGET LINE ITEM ACCOUNT WORKSHEET
2009-2010

FUND:		NATURAL GAS				
DEPARTMENT:		GAS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		515.00000.	06/30/08	06/30/09	2008-2009	2009-2010
55 .	1000	INDIRECT COST TRANSFER	\$ 261,841	\$ 262,000	\$ 262,000	\$ 265,000
61 .	1000	TRANSFER TO GENERAL FUND	850,000	750,000	850,000	700,000
			<u>\$ 1,111,841</u>	<u>\$ 1,012,000</u>	<u>\$ 1,112,000</u>	<u>\$ 965,000</u>
DEBT SERVICE						
58 .	0000	DEBT SERVICE	\$ 338,848	\$ 338,849	\$ 340,031	\$ 335,170
			<u>\$ 338,848</u>	<u>\$ 338,849</u>	<u>\$ 340,031</u>	<u>\$ 335,170</u>
TOTALS			<u>\$ 9,635,708</u>	<u>\$ 6,951,718</u>	<u>\$ 11,800,634</u>	<u>\$ 4,456,100</u>
DOLLAR REDUCTION OF BUDGET						(7,344,534)
PERCENTAGE REDUCTION OF BUDGET						-62.24%

CITY OF COMMERCE, GEORGIA

REVOLVING LOAN FUND

2009-2010 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - REVOLVING LOAN FUND
2009-2010

	<u>ACTUAL</u> <u>06/30/08</u>	<u>ACTUAL</u> <u>06/30/09</u>	<u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>2009-2010</u>
REVOLVING LOAN REVENUES:	<u>\$ 14,409</u>	<u>\$ 11,875</u>	<u>\$ 7,500</u>	<u>\$ 12,100</u>
TOTAL REVOLVING LOAN REVENUE	14,409	11,875	7,500	12,100
 TOTAL REVOLVING LOAN EXPENSES	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>
REVENUE OVER EXPENDITURES	<u><u>\$ 14,409</u></u>	<u><u>\$ 11,875</u></u>	<u><u>\$ 7,400</u></u>	<u><u>\$ 12,000</u></u>

CITY OF COMMERCE, GEORGIA
 BUDGET ACCOUNT WORKSHEET-REVENUES
 2009-2010

	ACTUAL 06/30/08	ACTUAL 06/30/09	BUDGET 2008-2009	PROPOSED 2009-2010
REVOLVING LOAN REVENUES:				
36 . 1000 INTEREST REVENUES	\$ 14,409	\$ 9,135	\$ 7,500	\$ 9,550
36 . 1001 INTEREST-LOAN REPAYMENT	-	2,739	-	2,550
	<u>\$ 14,409</u>	<u>\$ 11,875</u>	<u>\$ 7,500</u>	<u>\$ 12,100</u>
TOTAL REVOLVING LOAN FUND REVENUE	<u>\$ 14,409</u>	<u>\$ 11,875</u>	<u>\$ 7,500</u>	<u>\$ 12,100</u>
EXPENSES:				
52 . 3900 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 100	\$ 100
TOTAL REVOLVING LOAN FUND EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>
REVENUE OVER EXPENSES FOR THE R.L.F.	<u>\$ 14,409</u>	<u>\$ 11,875</u>	<u>\$ 7,400</u>	<u>\$ 12,000</u>

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

POLICE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Paving	100.03290.54.1207	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	G. F. Operations
Fence - Firing Range	100.03290.54.1217	-	-	-	5,000	-	-	5,000	G. F. Operations
Impound Lot Expansion	100.03290.54.1306	2,000	-	-	2,000	-	-	2,000	G. F. Operations
Radio Equipment	100.03290.54.2101	-	-	8,000	10,000	2,000	2,000	22,000	G. F. Operations
Police Equipment	100.03290.54.2203	-	-	25,000	30,000	35,000	35,000	125,000	G. F. Operations
Vests	100.03290.54.2205	3,000	-	5,000	8,000	8,000	8,000	29,000	Grant
Vehicle Laptops	100.03290.54.2206	-	-	-	21,000	-	-	21,000	G. F. Operations
Digital Cameras	100.03290.54.2211	3,000	-	3,000	5,000	3,000	3,000	14,000	G. F. Operations
Live Scan Fingerprints	100.03290.54.2212	16,450	-	-	-	-	-	16,450	1/2 G. F. Operations / BOE
Eagle Photo Software	100.03290.54.2213	4,500	-	-	-	-	-	4,500	G. F. Operations
Furniture	100.03290.54.2300	-	-	4,000	4,500	4,500	4,500	17,500	G. F. Operations
Computer Equipment	100.03290.54.2402	-	40,000	-	-	-	-	40,000	G. F. Operations
Document Imaging System	100.03290.54.2412	-	-	15,000	-	-	-	15,000	G. F. Operations
Handgun Replacement	100.03290.54.2808	800	-	1,000	1,000	1,000	1,000	4,000	G. F. Operations
Vehicle Purchases	100.03290.54.2202A	137,000	-	115,500	115,500	115,500	115,500	462,000	G. F. Operations
Total G.F. Operations		\$ 166,750	\$ 40,000	\$ 176,500	\$ 222,000	\$ 169,000	\$ 169,000	\$ 776,500	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

POLICE DEPARTMENT (CONTINUED)

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Vehicle Outright Purchase	210.00000.54.2202	38,500	77,000	-	34,500	78,500	58,500	248,500	Confiscated Assets
Vehicle Lease / Purchases	210.00000.58.1006	35,000	35,000	62,000	62,000	37,000	-	196,000	Confiscated Assets
Machinery	210.00000.54.2100	5,000	5,000	-	-	-	-	5,000	Confiscated Assets
Payoff Seized Vehicles	210.00000.54.2206	5,000	5,000	-	-	-	-	5,000	Confiscated Assets
Furniture & Fixtures	210.00000.54.2300	5,000	5,000	-	-	-	-	5,000	Confiscated Assets
Computer Equipment	210.00000.54.2402	1,500	-	6,000	6,000	6,000	6,000	6,000	Confiscated Assets
Unspecified Projects	210.00000.59.9999	-	144,078					6,000	Confiscated Assets
Total Confiscated Assets		\$ 90,000	\$ 271,078	\$ 68,000	\$ 102,500	\$ 121,500	\$ 64,500	\$ 627,578	
GRAND TOTALS		\$ 256,750	\$ 311,078	\$ 244,500	\$ 324,500	\$ 290,500	\$ 233,500	\$ 1,404,078	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

FIRE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Paving	100.03510.54.1207	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	
Building Imprvmnts--Station Const.	100.03510.54.1300	-	-	40,000	-	-	-	40,000	G. F. Operations
Radio Equipment	100.03510.54.2101	-	-	2,000	2,000	2,000	2,000	8,000	G. F. Operations
Protective Gear	100.03510.54.2103	30,000	10,000	10,000	15,000	15,000	15,000	65,000	Grant/G. F. Operations
Pagers	100.03510.54.2105	1,950	2,000	1,500	1,500	2,000	2,000	9,000	G. F. Operations
Miscellaneous Tools	100.03510.54.2106	2,375	2,000	3,000	5,000	5,000	3,000	18,000	G. F. Operations
Hose Covers	100.03510.54.2117	-	-	1,000	-	1,000	-	2,000	G. F. Operations
Computer Equipment	100.03510.54.2402	-	-	1,000	2,000	2,000	2,000	7,000	G. F. Operations
Fire Hose / Appliances	100.03510.54.2817	-	4,000	4,000	4,000	4,000	4,000	20,000	G. F. Operations
Replacement Pumper/Tanker	100.03510.54.2819	-	200,000	-	-	-	-	200,000	G. F. Operations
Rescue Equipment & App	100.03510.54.2851	126	1,000	2,000	2,000	2,000	2,000	9,000	G. F. Operations
Chain Saws	100.03510.54.2852	-	-	1,000	1,000	1,000	1,000	4,000	G. F. Operations
TOTALS		\$ 34,450	\$ 219,000	\$ 65,500	\$ 32,500	\$ 54,000	\$ 31,000	\$ 402,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

PUBLIC WORKS DEPARTMENT

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Radio Equipment	100.04100.54.2101	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	G. F. Operations
Misc. Equipment	100.04100.54.2111	3,000	3,000	2,000	3,500	3,000	3,000	14,500	G. F. Operations
Backhoe	100.04100.54.2118	-	-	-	65,000	-	-	65,000	G. F. Operations
Material Building	100.04100.54.2144	-	-	25,000	-	-	-	25,000	G. F. Operations
Concrete Forms	100.04100.54.2145	-	-	2,500	-	5,000	-	7,500	G. F. Operations
Dump Truck	100.04100.54.2221	-	-	-	50,000	-	-	50,000	G. F. Operations
New Sign Truck & Equipment	100.04100.54.2250	-	-	1,000	1,000	-	-	2,000	G. F. Operations
Truck Purchase	100.04100.54.2250	-	-	-	25,000	-	-	25,000	G. F. Operations
Flat Bed Truck	100.04100.54.2250	-	-	-	40,000	-	-	40,000	G. F. Operations
Fuel Inventory Software	100.04100.54.2415	10,000	-	-	-	-	-	10,000	G. F. Operations
Maintenance Equipment-Mowing	100.04100.54.2503	-	-	6,000	6,000	-	-	12,000	G. F. Operations
Entrance Signs	100.04100.54.2509	-	7,000	-	-	-	-	7,000	G. F. Operations
Sign Post Driver	100.04100.54.2154	-	4,500	-	-	-	-	4,500	G. F. Operations
GIS Mapping	100.04100.54.2600	6,000	-	-	-	-	-	-	G. F. Operations
G.F. Operations Totals		\$ 19,000	\$ 14,500	\$ 36,500	\$ 192,000	\$ 8,000	\$ 3,000	\$ 254,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

PUBLIC WORKS DEPARTMENT (CONTINUED)

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
TE Project (GRANT)	330.00000.54.1000	500,000	-	-	-	-	-	-	GRANT
Grant Totals		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Street Improvements	320.04100.54.1209	60,480	67,499	60,000	60,000	60,000	60,000	307,499	Old SPLOST
Carson Farm Homer-Forest	320.04100.54.2512		-	14,410	-	-	-	14,410	Old SPLOST
Parking Lot Construction	321.04100.54.1211	-	110,000	-	110,000	-	-	220,000	2005 SPLOST
Sidewalk Upgrade	321.04100.54.1212	-	-	25,000	-	-	-	25,000	2005 SPLOST
Ivey Street Drainage	321.04100.54.2511		35,000		-	-	-	35,000	Old SPLOST
Unspecified Projects	321.04100.54.9999	903,220	940,455	-		-	-	940,455	2005 SPLOST
SPLOST Totals		\$ 963,700	\$ 1,152,954	\$ 99,410	\$ 170,000	\$ 60,000	\$ 60,000	\$ 1,542,364	
GRAND TOTALS		\$ 1,482,700	\$ 1,167,454	\$ 135,910	\$ 362,000	\$ 68,000	\$ 63,000	\$ 1,796,364	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

GARAGE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Building Expansion	100.04800.54.1300	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	G. F. Operations
Misc. Equipment	100.04800.54.2111	1,000	1,000	1,000	1,000	1,000	1,000	5,000	G. F. Operations
Fleet Management Software	100.04800.54.2131	-	-	1,500	-	-	-	1,500	G. F. Operations
Transmission Flush Machine	100.04800.54.2153	-	-	4,000	-	-	-	4,000	G. F. Operations
Truck Purchase	100.04800.54.2250	-	-	-	20,000	-	-	20,000	G. F. Operations
Furniture	100.04800.54.2300	-	-	3,000	-	3,000	-	6,000	G. F. Operations
Computer Equipment	100.04800.54.2402	-	-	2,500	3,000	-	-	5,500	G. F. Operations
TOTALS		\$ 1,000	\$ 1,000	\$ 42,000	\$ 24,000	\$ 4,000	\$ 1,000	\$ 72,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

PARKS & RECREATION DEPARTMENT

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Maintenance Equipment	100.06122.54.2503	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 9,000	
Misc Recreation Equipment	100.06122.54.2502	-	3,000	3,000	3,000	3,000	3,000	15,000	
TOTAL G.F. Operations		\$ 1,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 24,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

PARKS & RECREATION DEPARTMENT (CONTINUED)

Swimming Pool Repairs	321.06122.54.2512	\$ 35,000	\$ 35,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 75,000	2005 SPLOST
Security System	321.06122.54.2513	1,500	-	-	-	-	-	-	2005 SPLOST
Pickup Truck	321.06122.54.2514	-	-	-	18,500	-	-	18,500	2005 SPLOST
Mowers	321.06122.54.2516	-	-	12,000	8,000	8,000	8,000	36,000	2005 SPLOST
Recreation Master Plan	321.06122.54.2517	4,000	-	-	-	-	-	-	2005 SPLOST
Backstop Netting	321.06122.54.2522	3,500	-	-	-	-	-	-	2005 SPLOST
Building Repairs	321.06122.54.2523	-	-	15,000	3,000	5,000	5,000	28,000	2005 SPLOST
Spectator Bleachers	321.06122.54.2525	-	-	6,000	-	6,000	6,000	18,000	2005 SPLOST
Playground Equipment (Veterans)	321.06122.54.2526	-	-	10,000	20,000	-	-	30,000	2005 SPLOST
Playground Equipment (Ridling)	321.06122.54.2527	-	-	-	-	20,000	-	20,000	2005 SPLOST
Field Rake	321.06122.54.2528	-	-	-	12,000	-	-	12,000	2005 SPLOST
Copy Machine	321.06122.54.2529	-	-	-	9,000	-	-	9,000	2005 SPLOST
Ball Field Lights - Ridling Park	321.06122.54.2531	-	-	110,000	-	-	-	110,000	2005 SPLOST
Tractor	321.06122.54.2532	8,000	-	19,000	-	-	-	19,000	2005 SPLOST
Recreation Trails Grant Match	321.06122.54.2533	-	-	25,000	-	-	-	25,000	
Unspecified Projects	321.06122.54.9999	24,731	50,874	-	-	-	-	50,874	2005 SPLOST
		\$ 76,731	\$ 85,874	\$ 207,000	\$ 80,500	\$ 49,000	\$ 29,000	\$ 451,374	
GRAND TOTALS		\$ 77,731	\$ 89,874	\$ 212,000	\$ 85,500	\$ 54,000	\$ 34,000	\$ 475,374	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

LIBRARY DEPARTMENT

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Landscaping	100.06510.54.1101	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 9,000	G. F. Operations
Security Upgrades	100.06510.54.1212	-	-	-	5,000	-	-	5,000	G. F. Operations
Roof Repair	100.06510.54.1213	40,440	3,000	21,000	1,000	1,000	1,000	27,000	G. F. Operations
Shelving	100.06510.54.1315	-	-	500	500	500	500	2,000	G. F. Operations
Furniture	100.06510.54.2300	-	-	1,000	1,000	1,000	1,000	4,000	G. F. Operations
Building Repairs	100.06510.54.2301	750	700	750	750	7,000	7,000	16,200	G. F. Operations
Library Expansion / Renovation	100.06510.54.1350	-	-	500,000	-	-	-	500,000	G.F Oper./Bank Financing
Computer Equipment	100.06510.54.2402	-	-	2,500	2,500	2,500	2,500	10,000	G. F. Operations
TOTAL G.F. Operations		\$ 41,190	\$ 3,700	\$ 528,750	\$ 12,750	\$ 14,000	\$ 14,000	\$ 573,200	
Library Expasion - Co. Match	350.00000.54.1350	-	107,786	12,214	-	-	-	120,000	Jackson Co. Match
Library Expasion - Grant	355.00000.54.1350	-	-	1,500,000	-	-	-	1,500,000	State Grant
TOTALS		\$ 41,190	\$ 111,486	\$ 2,040,964	\$ 12,750	\$ 14,000	\$ 14,000	\$ 2,193,200	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

PLANNING AND DEVELOPMENT DEPARTMENT

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Radio Equipment	100.07450.54.2101	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,000	G. F. Operations
Furniture	100.07450.54.2300	-	-	1,500	500	1,500	1,500	5,000	G. F. Operations
Computer Equipment	100.07450.54.2402	2,400	7,500	2,400	1,200	2,400	2,400	15,900	G. F. Operations
GIS Mapping	100.07450.54.2600	4,000	1,000	1,500	1,500	1,500	1,500	7,000	G. F. Operations
Comprehensive Plan	100.07450.54.2650	-	20,000	5,000	-	-	-	25,000	G. F. Operations
TOTALS		\$ 6,900	\$ 28,500	\$ 10,900	\$ 3,700	\$ 5,900	\$ 5,900	\$ 54,900	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

ADMINISTRATIVE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Roof Repair	100.15121.54.1205	\$ 32,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	G. F. Operations
City Hall Repair/Paint	100.15121.54.1211	5,000	-	2,500	-	-	2,500	5,000	G. F. Operations
Computer Equipment	100.15121.54.2402	5,000	-	3,000	-	-	-	3,000	G. F. Operations
GIS Mapping	100.15121.54.2600	-	-	1,250	1,250	1,250	5,000	8,750	G. F. Operations
TOTALS		\$ 42,900	\$ -	\$ 6,750	\$ 1,250	\$ 1,250	\$ 7,500	\$ 16,750	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

FINANCE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Roof Repair	100.15125.54.1205	\$ 32,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	G. F. Operations
City Hall Repair/Paint	100.15125.54.1211	2,500	-	5,000	5,000	5,000	5,000	20,000	G. F. Operations
Security Upgrades	100.15125.54.1212	-	-	5,000	-	-	5,000	10,000	G. F. Operations
Hand-held Interrogator	100.15125.54.2100	5,000	-	5,500	5,500	5,500	5,500	22,000	G. F. Operations
Furniture	100.15125.54.2300	1,000	-	1,000	1,000	1,000	1,000	4,000	G. F. Operations
Computer Equipment	100.15125.54.2402	5,000	-	5,000	5,000	5,000	5,000	20,000	G. F. Operations
Techsmart	100.15125.54.2410	10,000	-	-	-	-	-	-	G. F. Operations
Document Imaging System	100.15125.54.2412	-	-	-	-	30,000	-	30,000	G. F. Operations
Automated Payroll System	100.15125.54.2413	7,404	-	-	-	-	-	-	G. F. Operations
Digital Copier	100.15125.54.2414	-	-	-	-	10,000	-	10,000	G. F. Operations
High Speed Printer	100.15125.54.2500	-	-	-	15,000	-	-	15,000	G. F. Operations
Meter Reading Truck	100.15125.54.2736	-	-	15,000	-	-	15,000	30,000	G. F. Operations
Laser Printer	100.15125.54.2402-2	3,000	-	3,000	-	-	-	3,000	G. F. Operations
TOTALS		\$ 66,804	\$ -	\$ 39,500	\$ 31,500	\$ 56,500	\$ 36,500	\$ 164,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Cultural Center Landscape	110.00000.54.1101	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 3,000	Cultural Center Acct
Building Improvements	110.00000.54.1300	1,500	-	500	1,500	500	1,500	4,000	G. F. Operations
Downtown Banners	110.00000.54.1415	2,500	-	2,500	-	2,500	-	5,000	G. F. Operations
Christmas Decorations	110.00000.54.1416	2,600	-	3,000	3,000	3,000	3,000	12,000	G. F. Operations
Cultural Center Repairs	110.00000.54.1417	1,000	-	5,000	2,500	5,000	2,500	15,000	Cultural Center Acct
Downtown Signage	110.00000.54.1420	-	-	-	-	5,000	-	5,000	G. F. Operations
Theatre Lights & Sound	110.00000.54.1423	-	-	-	5,000	-	5,000	10,000	G. F. Operations
Office Furniture	110.00000.54.2300	500	-	750	-	750	-	1,500	G. F. Operations
Computers & Assessories	110.00000.54.2402	-	-	-	2,000	-	2,000	4,000	G. F. Operations
Website Construction	110.00000.54.2410	-	-	2,500	2,500	2,500	2,500	10,000	G. F. Operations
Pine Street Renovations	110.00000.54.2854	70,000	86,000	3,000	-	3,000	-	92,000	Gift/Grant/G.F.
USDA Grant Matching Funds	110.00000.54.2855	4,475	-	-	-	-	-	-	G. F. Operations
TOTALS		\$ 82,575	\$ 86,000	\$ 18,250	\$ 17,000	\$ 23,250	\$ 17,000	\$ 161,500	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

WATER & SEWER DISTRIBUTION DIVISION

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Waterworks Road Sewer	505.04330.54.1427	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	W/S Fund
Portable Radios	505.04330.54.2101	1,400	1,000	1,200	1,000	1,000	1,000	5,200	W/S Fund
Utility Tractor	505.04330.54.2119	-	-	25,000	-	-	-	25,000	W/S Fund
Tapping Machine	505.04330.54.2130	5,000	5,000	-	-	-	-	5,000	W/S Fund
Sewer Jetter	505.04330.54.2135	12,000	12,000	-	-	-	-	12,000	W/S Fund
Pickup Truck	505.04330.54.2210	25,000	-	-	25,000	-	-	25,000	W/S Fund
Dump Truck (1/2)	505.04330.54.2215	-	-	30,000	-	-	-	30,000	W/S Fund
Computer Equipment	505.04330.54.2402	2,500	2,500	3,000	3,000	3,000	3,000	14,500	W/S Fund
Meters	505.04330.54.2514	50,000	30,000	100,000	100,000	100,000	100,000	430,000	W/S Fund
GIS	505.04330.54.2600	15,000	5,000	20,000	20,000	20,000	20,000	85,000	W/S Fund
Lift Station (SCADA)	505.04330.54.2838	5,000	6,000	8,000	10,000	10,000	10,000	44,000	W/S Fund
Meter (Auto Read)	505.04330.54.2846	-	-	30,000	35,000	35,000	35,000	135,000	W/S Fund
Edward's Creek Sewer II	505.04330.54.1426	725,000	-	725,000	-	-	-	725,000	W/S Fund / Developer
Maysville Road Water -- BONDS	505.04330.54.1425	150,000	150,000	150,000	-	-	-	300,000	W/S Fund / Bonds
Lift Station Generators -- BONDS	505.04330.54.2140	90,000	35,119	-	-	-	-	35,119	W/S Fund / Bonds
TOTAL W/S Funding		\$ 1,155,900	\$ 246,619	\$ 1,167,200	\$ 194,000	\$ 169,000	\$ 169,000	\$ 1,945,819	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

WATER & SEWER DISTRIBUTION DIVISION (CONTINUED)

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Line Upgrades-Sewer	321.04410.54.1259	\$ 100,000	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 480,000	2005 SPLOST
Misc Sewer Extensions	321.04410.54.1260	50,000	50,000	60,000	70,000	70,000	70,000	320,000	2005 SPLOST
Misc Water Extensions	321.04410.54.1261	25,000	25,000	30,000	35,000	35,000	35,000	160,000	2005 SPLOST
I & I Study	321.04410.54.1262	15,000	15,000	15,000	20,000	20,000	20,000	90,000	2005 SPLOST
Fire Hydrants	321.04410.54.1263	12,000	8,000	14,000	16,000	16,000	16,000	70,000	2005 SPLOST
Taps-Water	321.04410.54.1264	6,000	5,000	8,000	10,000	10,000	10,000	43,000	2005 SPLOST
S. Broad Upgrade-Water	321.04410.54.1265	-	75,000	-	-	-	-	75,000	2005 SPLOST
Allen Road Sewer Ext	321.04410.54.1267	50,000	50,000	-	-	-	-	100,000	2005 SPLOST
Allen Road Tank-Water	321.04410.54.1269	-	-	-	800,000	-	-	800,000	2005 SPLOST
Woods Bridge Road-Water	321.04410.54.1273	-	-	-	150,000	-	-	150,000	2005 SPLOST
Water Works Road	321.04410.54.1275	-	-	300,000	-	-	-	300,000	2005 SPLOST
Emerg. Power Supply-Lift Stations	321.04410.54.1276	-	30,000	60,000	-	-	-	90,000	2005 SPLOST
Upgrade Pump Station	321.04410.54.1277	-	35,000	-	-	-	-	35,000	2005 SPLOST
W. Ridgeway Water Replace	321.04410.54.1423	-	-	70,000	-	-	-	70,000	2005 SPLOST
Clyde Short Water Relocate	321.04410.54.1424	70,000	-	-	75,000	-	-	75,000	2005 SPLOST
Hwy 98 DOT Relocation	321.04410.54.1430	250,000	-	250,000	-	-	-	250,000	2005 SPLOST
Meter Upgrade	321.04410.54.1440	-	50,000	30,000	30,000	30,000	30,000	170,000	2005 SPLOST
Unspecified Projects	321.04410.54.9999	1,472,064	1,764,870	-	-	-	-	1,764,870	2005 SPLOST
Total Non W/S Fund		\$ 2,050,064	\$ 2,187,870	\$ 937,000	\$ 1,306,000	\$ 281,000	\$ 281,000	\$ 4,992,870	
TOTAL ALL FUNDS		\$ 3,205,964	\$ 2,434,489	\$ 2,104,200	\$ 1,500,000	\$ 450,000	\$ 450,000	\$ 6,938,689	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

SEWER PLANT DIVISION

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Awnings	505.04335.54.1304	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	W/S Fund
Composite Samplers	505.04335.54.2102	3,000	-	-	-	-	-	-	W/S Fund
Landscape Equipment	505.04335.54.2202	1,000	1,000	9,000	-	1,000	1,000	12,000	W/S Fund
Truck	505.04335.54.221	-	-	-	25,000	-	-	25,000	W/S Fund
Dump Truck	505.04335.54.2215	-	-	35,000	-	-	-	35,000	W/S Fund
Computer Equipment	505.04335.54.2402	3,000	1,000	3,000	2,500	2,500	2,500	11,500	W/S Fund
Lab Equipment	505.04335.54.2512	5,000	3,000	4,000	4,000	4,000	4,000	19,000	W/S Fund
UV Bulbs	505.04335.54.2710	6,400	4,000	12,000	10,000	10,000	10,000	46,000	W/S Fund
Belt Press Belts	505.04335.54.2713	4,000	2,500	5,000	5,000	5,000	5,000	22,500	W/S Fund
SCADA Upgrade	505.04335.54.2838	8,000	4,000	8,000	8,000	8,000	8,000	36,000	W/S Fund
Pond Improvements - GEFA	505.04335.54.1275	-	770,000	-	-	-	-	770,000	GEFA Loan
Davis Bro. Pond Upgrade -- BONDS	505.04335.54.1222	350,000	300,000	-	-	-	-	300,000	W/S Fund / Bonds
Holiday Inn Upgrade -- BONDS	505.04335.54.1258	150,000	100,000	-	-	-	-	100,000	W/S Fund / Bonds
TOTAL W/S Funding		\$ 533,900	\$ 1,185,500	\$ 79,500	\$ 54,500	\$ 30,500	\$ 30,500	\$ 1,380,500	
VFD - Upgrade	321.04410.54.1278	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	2005 SPLOST
Filter Upgrade	321.04410.54.1279	-	35,000	-	-	-	-	35,000	2005 SPLOST
Total Non W/S Fund		\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	
TOTAL ALL FUNDS		\$ 533,900	\$ 1,230,500	\$ 79,500	\$ 54,500	\$ 30,500	\$ 30,500	\$ 1,425,500	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

WATER PLANT DIVISION

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Filter Renovation	505.04410.54.1213	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 1,000	\$ 1,000	\$ 22,000	W/S Fund
SCADA Upgrade	505.04410.54.2118	8,000	5,000	6,000	6,000	6,000	6,000	29,000	W/S Fund
Truck	505.04410.54.221	-	-	25,000	-	-	-	25,000	W/S Fund
Computer Equipment	505.04410.54.2402	2,000	1,000	2,000	2,000	2,000	2,000	9,000	W/S Fund
Lab Equipment	505.04410.54.2512	4,000	2,000	5,000	5,000	5,000	5,000	22,000	W/S Fund
Valve Renovation	505.04410.54.2729	-	15,000	-	15,000	-	-	30,000	W/S Fund
On Site Cl2 Generator	505.04410.54.2746	-	-	250,000	-	-	-	250,000	W/S Fund
Sludge Pond Dredging	505.04410.54.2831	10,000	-	10,000	15,000	15,000	15,000	55,000	W/S Fund
Security Upgrade	505.04410.54.2833	5,000	10,000	5,000	5,000	5,000	5,000	30,000	W/S Fund
Replace Roof	505.04410.54.2834	-	-	-	30,000	-	-	30,000	W/S Fund
Lake Areators -- BONDS	505.04410.54.1259	35,000	500,000	-	-	-	-	500,000	W/S Fund / Bonds
Carbon Feeder	505.04410.54.126	30,000	-	-	-	-	-	-	W/S Fund / Bonds
TOTAL W/S Funding		\$ 104,000	\$ 533,000	\$ 313,000	\$ 88,000	\$ 34,000	\$ 34,000	\$ 1,002,000	
Water Plant Pump Upgrade	321.04410.54.1244	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	2005 SPLOST
Plant Valves	321.04410.54.1250	10,000	10,000	-	-	-	-	10,000	2005 SPLOST
Total Non W/S Fund		\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

WATER & SEWER DEPARTMENT (CONTINUED)

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
TOTAL ALL FUNDS		126,000	555,000	313,000	88,000	34,000	34,000	1,024,000	
GRAND TOTAL W/S FUND									
ALL DEPARTMENTS		\$ 1,793,800	\$ 1,965,119	\$ 1,559,700	\$ 336,500	\$ 233,500	\$ 233,500	\$ 4,328,319	
GRAND TOTAL NON-W/S FUND									
ALL DEPARTMENTS		2,072,064	2,254,870	937,000	1,306,000	281,000	281,000	5,059,870	
GRAND TOTAL ALL FUNDS		\$ 3,865,864	\$ 4,219,989	\$ 2,496,700	\$ 1,642,500	\$ 514,500	\$ 514,500	\$ 9,388,189	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

ELECTRIC DEPARTMENT

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Computer Equipment	54.1401	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 6,000	Electric Fund
Hydraulic Tools	54.2115	2,500	2,500	2,500	2,500	2,500	2,500	12,500	Electric Fund
Rubber Goods	54.2116	2,500	2,500	2,500	2,500	2,500	2,500	12,500	Electric Fund
Transformers & Meters	54.2117	40,000	50,000	40,000	40,000	40,000	40,000	210,000	Electric Fund
GIS	54.2600	25,000	5,000	5,000	5,000	5,000	5,000	25,000	Electric Fund
Reconduct Line	54.2762	165,000	80,000	-	-	-	-	80,000	Electric Fund
Line Build Lords Mill Road	54.2763	50,000	50,000	-	-	-	-	50,000	Electric Fund
Line Reclosures	54.2775	20,000	20,000	-	-	-	-	20,000	Electric Fund
Line Relocation	54.2780	-	-	-	110,000	-	-	110,000	Electric Fund
Material Handler (Bucket Truck)	54.2790	-	-	175,000	-	-	-	175,000	Electric Fund
Pole Trailer	54.2839	38,000	38,000	-	-	-	-	38,000	Electric Fund
Automatic Reading Meters	54.2846	10,000	-	10,000	10,000	10,000	10,000	40,000	Electric Fund
TOTALS		\$ 354,200	\$ 249,200	\$ 236,200	\$ 171,200	\$ 61,200	\$ 61,200	\$ 779,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2009 TO 2013

NATURAL GAS DEPARTMENT

PROJECT/ACTIVITY	Account Number	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	5 Year Cost	FINANCING
Computer Equipment	54.1401	1,500	-	1,500	-	1,500	-	3,000	Gas Operating Fund
Tools & Equipment	54.2111	5,000	5,000	5,000	5,000	5,000	5,000	25,000	Gas Operating Fund
Welder/Generator	54.2111	-	-	-	-	-	-	-	Gas Operating Fund
Fusion Iron/Plates	54.2111	-	2,000	-	-	2,000	-	4,000	Gas Operating Fund
Vehicles/Equipment	54.2201	-	-	-	-	-	-	-	Gas Operating Fund
Service Truck	54.2201	-	-	-	-	25,000	25,000	50,000	Gas Operating Fund
Line Trucks	54.2201	-	-	-	45,000	-	-	45,000	Gas Operating Fund
PVC Replacement	54.2402	-	10,000	25,000	10,000	-	-	45,000	Gas Operating Fund
GIS Mapping	54.2600	5,000	4,000	7,000	7,000	5,000	5,000	28,000	Gas Operating Fund
Steel Service Replacements	54.2709	-	-	5,000	5,000	10,000	10,000	30,000	Gas Operating Fund
Cathodic Protection	54.2731	15,000	-	-	12,000	-	15,000	27,000	Gas Operating Fund
Meters & Regulators	54.2845	30,000	15,000	30,000	30,000	40,000	40,000	155,000	Gas Operating Fund
Auto. Reading Meters	54.2846	-	-	20,000	20,000	20,000	20,000	80,000	Gas Operating Fund
Main Extensions/New	54.2847	15,000	-	15,000	20,000	-	-	35,000	Gas Operating Fund
Bana Road	54.2847	150,000	-	-	100,000	50,000	-	150,000	Gas Operating Fund
Chapman Development	54.2847	-	-	-	-	-	20,000	-	Gas Operating Fund
Main Renewals	54.2850	55,000	-	20,000	40,000	40,000	40,000	140,000	Gas Operating Fund
Homer Road	54.2850	-	-	-	-	20,000	-	20,000	Gas Operating Fund
DOT - B Wilson & King	54.2850	70,000	-	70,000	-	-	-	70,000	Gas Operating Fund
TOTALS		\$ 346,500	\$ 36,000	\$ 198,500	\$ 294,000	\$ 218,500	\$ 180,000	\$ 927,000	
GRAND TOTAL CAP. OUTLAY		\$ 6,659,564	\$ 6,519,581	\$ 5,747,674	\$ 3,002,400	\$ 1,365,600	\$ 1,199,100	\$ 17,834,355	

FIVE YEAR DEBT SERVICE SUMMARY (Including Interest)							
FY 2010 TO 2014							
PROJECT/ACTIVITY	TOTAL COST	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	THEREAFTER
POLICE DEPARTMENT							
(1) 2008 Crown Vic (100.3290.58.1006)	\$ 23,878	\$ 11,939	\$ 11,939	\$ -	\$ -	\$ -	\$ -
(1) 2008 Impala (100.3290.58.1006)	24,073	12,037	12,037	-	-	-	-
(3) 2007 Impalas (100.3290.58.1006)	33,160	33,160	-	-	-	-	-
Computer Equipment (100.3290.58.1011)	48,000	12,000	12,000	12,000	12,000	-	-
	\$ 129,111	\$ 69,136	\$ 35,975	\$ 12,000	\$ 12,000	\$ -	\$ -
FIRE DEPARTMENT							
Emergency Fire Packs (100.3510.58.1003)	\$ 25,588	\$ 25,588	\$ -	\$ -	\$ -	\$ -	\$ -
Pumper/Tanker (100.3510.58.1007)	243,645	-	24,364	24,364	24,364	24,364	146,187
	\$ 269,233	\$ 25,588	\$ 24,364	\$ 24,364	\$ 24,364	\$ 24,364	\$ 146,187
PUBLIC WORKS DEPARTMENT							
Knuckleboom Brush Truck (100.4100.58.1009)	\$ 102,321	\$ 17,054	\$ 17,054	\$ 17,054	\$ 17,054	\$ 17,054	\$ 17,054
Dump Truck - Ford F-450 (100.4100.58.1008)	32,552	8,138	8,138	8,138	8,138	-	-
	\$ 134,874	\$ 25,192	\$ 25,192	\$ 25,192	\$ 25,192	\$ 17,054	\$ 17,054
PLANNING AND DEVELOPMENT DEPARTMENT							
Planning & Utilities Building (100.7450.58.1001)	\$ 10,875	\$ 10,875	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE DEPARTMENT							
Oxford / Sportsware Parking Lot (100.15121.58.1002)	\$ 233,920	\$ 43,500	\$ 36,451	\$ 36,451	\$ 36,451	\$ 36,451	\$ 44,615
City Hall Roof Replacement (100.15121.58.1010)	30,000	7,500	7,500	7,500	7,500	-	-
	\$ 263,920	\$ 51,000	\$ 43,951	\$ 43,951	\$ 43,951	\$ 36,451	\$ 44,615
FINANCE DEPARTMENT							
City Hall Roof Replacement (100.15125.58.1010)	\$ 30,064	\$ 7,564	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -
GENERAL FUND TOTALS	\$ 838,076	\$ 189,354	\$ 136,983	\$ 113,007	\$ 113,007	\$ 77,869	\$ 207,855

FIVE YEAR DEBT SERVICE SUMMARY (Including Interest)

FY 2010 TO 2014

PROJECT/ACTIVITY	TOTAL COST	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	THEREAFTER
DOWNTOWN DEVELOPMENT AUTHORITY							
Pine Street Property (110.00000.58.1002)	\$ 107,767	\$ 5,947	\$ 12,728	\$ 12,728	\$ 12,728	\$ 12,728	\$ 50,910
DDA TOTALS	\$ 107,767	\$ 5,947	\$ 12,728	\$ 12,728	\$ 12,728	\$ 12,728	\$ 50,910

FIVE YEAR DEBT SERVICE SUMMARY (Including Interest)

FY 2010 TO 2014

PROJECT/ACTIVITY	TOTAL COST	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	THEREAFTER
WATER & SEWER DISTRIBUTION DIVISION							
Series 2006 Revenue Bonds (505.4330.58.1100)	\$ 11,888,631	\$ 440,124	\$ 438,684	\$ 618,282	\$ 614,572	\$ 617,465	\$ 9,159,504
Planning & Utilities Building (505.4330.58.1001)	10,875	10,875	-	-	-	-	-
	\$ 11,899,506	\$ 450,999	\$ 438,684	\$ 618,282	\$ 614,572	\$ 617,465	\$ 9,159,504
SEWER PLANT DIVISION							
Series 2006 Revenue Bonds (505.4335.58.1100)	\$ 9,059,564	\$ 335,296	\$ 334,296	\$ 471,158	\$ 468,331	\$ 470,535	\$ 6,979,947
WATER PLANT DIVISION							
Series 2006 Revenue Bonds (505.4410.58.1100)	\$ 3,544,085	\$ 131,167	\$ 130,776	\$ 184,316	\$ 183,210	\$ 184,073	\$ 2,730,542
WATER & SEWER TOTALS	\$ 24,503,155	\$ 917,463	\$ 903,756	\$ 1,273,757	\$ 1,266,113	\$ 1,272,073	\$ 18,869,993

FIVE YEAR DEBT SERVICE SUMMARY (Including Interest)

FY 2010 TO 2014

PROJECT/ACTIVITY	TOTAL COST	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	THEREAFTER
ELECTRIC DEPARTMENT							
Planning & Utilities Building (510.00000.58.1001)	\$ 10,917	\$ 10,917	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRIC TOTALS	\$ 10,917	\$ 10,917	\$ -	\$ -	\$ -	\$ -	\$ -

FIVE YEAR DEBT SERVICE SUMMARY (Including Interest)

FY 2010 TO 2014

PROJECT/ACTIVITY	TOTAL COST	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	THEREAFTER
NATURAL GAS DEPARTMENT							
6" Loop (515.00000.58.1002)	\$ 1,183,979	\$ 93,472	\$ 93,472	\$ 93,472	\$ 93,472	\$ 93,472	\$ 716,619
Planning & Utilities Building (515.00000.58.1001)	10,932	10,932	-	-	-	-	-
MGAG/Wachovia Note (515.00000.58.1000)	3,615,340	230,766	230,766	230,766	230,766	230,766	2,461,508
GAS TOTALS	\$ 4,810,251	\$ 335,170	\$ 324,238	\$ 324,238	\$ 324,238	\$ 324,238	\$ 3,178,127
CITY WIDE TOTALS							
	\$ 30,270,166	\$ 1,458,852	\$ 1,377,705	\$ 1,723,730	\$ 1,716,086	\$ 1,686,908	\$ 22,306,885

City-Wide Personnel Summary Full Time and Part Time Employees

CITY FUNCTIONS	2006-2007 Employees	2007-2008 Employees	2008-2009 Employees	2009-2010 Employees
GENERAL FUND EMPLOYEES				
City Council				
Full Time	0	0	0	0
Part Time	7	7	7	7
Total	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Administration				
Full Time	3	3	3	3
Part Time	0	0	0	0
Total	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Planning and Development				
Full Time	3.25	3.25	3.25	3.25
Part Time	0	0	0	0
Total	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>
Finance				
Full Time	9	8	8	8
Part Time	0	0	0	0
Total	<u>9</u>	<u>8</u>	<u>8</u>	<u>8</u>
Fire				
Full Time	0	0	0	0
Part Time	33	35	35	35
Total	<u>33</u>	<u>35</u>	<u>35</u>	<u>35</u>
Garage				
Full Time	2	2	2	2
Part Time	0	0	0	0
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Library				
Full Time	2	2	2	2
Part Time	3	3	3	3
Total	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Parks & Recreation				
Full Time	4	4	4	4
Part Time	12	12	12	12
Total	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS	2006-2007 Employees	2007-2008 Employees	2008-2009 Employees	2009-2010 Employees
Police				
Full Time	30	31	32	32
Part Time	2	2	2	2
Total	<u>32</u>	<u>33</u>	<u>34</u>	<u>34</u>
Public Works				
Full Time	12	12	12	12
Part Time	0	0	0	0
Total	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
Total G. F. Employees				
Total Full-Time Employees	65.25	65.25	66.25	66.25
Total Part-Time Employees	57	59	59	59
Total G. F. Employees	<u>122.25</u>	<u>124.25</u>	<u>125.25</u>	<u>125.25</u>
UTILITY FUND EMPLOYEES				
Natural Gas				
Full Time	7.25	7.25	7.25	7.25
Part Time	0.5	0.5	0.5	0.5
Total	<u>7.75</u>	<u>7.75</u>	<u>7.75</u>	<u>7.75</u>
Electric				
Full Time	5.25	5.25	5.25	5.25
Part Time	0	0	0	0
Total	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>
Water and Sewer				
Full Time	21.25	21.25	21.25	21.25
Part Time	0.5	0.5	0.5	0.5
Total	<u>21.75</u>	<u>21.75</u>	<u>21.75</u>	<u>21.75</u>
Total Utility Dept. Employees				
Total Full-Time Employees	33.75	33.75	33.75	33.75
Total Part-Time Employees	1	1	1	1
Total Utility Dept. Employees	<u>34.75</u>	<u>34.75</u>	<u>34.75</u>	<u>34.75</u>
TOTAL CITY EMPLOYEES				
Total-Full Time	99	99	100	100
Total-Part Time	58	60	60	60
Total City Employees	<u>157</u>	<u>159</u>	<u>160</u>	<u>160</u>

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	06-2007	07-2008	08-2009	09-2010	Grade
City Council					
* Mayor (Part-Time)	1	1	1	1	N/A
* Mayor Pro-Tem (Part-Time)	1	1	1	1	N/A
* Council Members (Part-Time)	5	5	5	5	N/A
Total	7	7	7	7	
Administration					
City Clerk / Director of Administration	1	1	1	1	23
Administrative Clerk / Secretary	1	1	1	1	10
City Manager	1	1	1	1	N/A
Total	3	3	3	3	
Planning and Development					
Director, Planning & Development	1	1	1	1	21
Building Inspector	1	0	0	0	19
Building Official	0	2	2	2	18
Housing Inspector	1	0	0	0	16
**Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	10
Total	3.25	3.25	3.25	3.25	
Finance					
Asst. City Manager	1	1	1	1	25
Finance Director	0	0	0	0	23
Payroll/Benefit Coordinator	1	1	1	1	14
Billing Coordinator	1	1	1	1	14
Buyer	1	1	1	1	12
Finance Technician	0	0	0	0	12
Cashier	2	2	2	2	9
Meter Reader	3	2	2	2	9
Total	9	8	8	8	
Fire					
* Chief	1	1	1	1	N/A
* Assistant Chief	1	1	1	1	N/A
* Battalion Chief	3	3	3	3	N/A
* Lieutenant	3	3	3	3	N/A
* Firefighter	23	23	23	23	N/A
*** Part-time Firefighter	2	4	4	4	N/A
Total	33	35	35	35	
Library					
Director, Library Services	1	1	1	1	21
* Children Specialist	1	1	1	1	12
Library Associate	1	1	1	1	10
* Part Time Help	2	2	2	2	8

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	06-2007	07-2008	08-2009	09-2010	Grade
Total	5	5	5	5	
Garage					
Fleet Maintenance Supervisor	0	1	1	1	14
Mechanic	1	0	0	0	12
Mechanic Helper	1	1	1	1	9
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	
Parks & Recreation					
Director, Parks & Recreation	1	1	1	1	21
Asst. Parks & Recreation Director	1	1	1	1	17
Park & Recreation Maintenance Tech.	1	1	1	1	11
** Administrative Clerk / Secretary	1	1	1	1	10
* Facility Coordinator	0	0	0	0	10
* P/T Seasonal Help	12	12	12	12	NA
Total	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>	
Police					
Police Chief	1	1	1	1	25
Captain	2	2	2	2	21
Lieutenant	3	3	3	3	20
Sergeant	5	6	6	6	18
Corporal	5	4	3	3	16
Police Officer-1st Class	0	1	3	3	15
Police Officer	8	7	7	7	14
Municipal Court Clerk	1	1	1	1	12
Forensic Technician	0	1	1	1	12
Animal Control Officer	1	1	1	1	10
Police Record Tech / Admin Clerk	2	2	2	2	10
* Police Record Tech / Admin Clerk (P.T.)	2	2	2	2	10
City Solicitor	1	1	1	1	N/A
Municipal Court Judge	1	1	1	1	N/A
Total	<u>32</u>	<u>33</u>	<u>34</u>	<u>34</u>	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	06-2007	07-2008	08-2009	09-2010	Grade
Public Work					
Director, Public Works	1	1	1	1	23
Public Works Supervisor	1	1	1	1	18
Heavy Equipment Operator	4	4	4	4	12
Equipment Operator	2	2	2	2	10
Landscape Specialist	1	1	1	1	10
Public Works Maintenance Worker	3	3	3	3	8
Total	12	12	12	12	
Natural Gas					
Gas Distribution Superintendent	1	1	1	1	23
Gas Crew Chief	2	2	2	2	18
Gas Crew Leader	0	0	0	0	16
Gas Crew Technician	2	2	2	2	12
Gas Crew Helper I	2	1	1	1	10
Gas Crew Helper II	0	1	1	1	8
* 1/2 P/T Maintenance Helper	0.5	0.5	0.5	0.5	4
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	10
Total	7.75	7.75	7.75	7.75	
Electric					
Electric Superintendent	1	1	1	1	23
Electric Distribution Supervisor	1	1	1	1	19
Lineman I	1	1	1	1	16
Apprentice Lineman	1	1	1	1	14
Ground Technician	1	1	1	1	11
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	10
Total	5.25	5.25	5.25	5.25	
Water Plant					
WTP Superintendent	1	1	1	1	19
Chief WTP Operator	1	1	1	1	16
WTP Operator I	1	1	1	1	14
WTP Operator II	1	1	1	1	13
WTP Operator III	1	1	1	1	12
Total	5	5	5	5	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	06-2007	07-2008	08-2009	09-2010	Grade
Wastewater Plant					
WWTP Superintendent	1	1	1	1	19
WWTP Operator I	1	1	1	1	14
WW Laboratory Analyst / Operator	1	1	1	1	14
WWTP Operator II	0	0	0	0	13
WWTP Operator III	2	2	2	2	12
WWTP Operator	1	1	1	1	10
WWTP Maintenance Worker	1	1	1	1	9
* PT Maintenance Worker	1	1	1	1	7
Total	8	8	8	8	
W & S Distribution					
Director of W & S Operations	1	1	1	1	23
W & S Superintendent	1	1	1	1	19
Water Distr. & Collection Systems Oper.	1	1	1	1	13
Heavy Equipment Operator	1	1	1	1	12
W & S Maintenance Worker	4	4	4	4	10
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	10
*1/2 P/T Maintenance Helper	0.5	0.5	0.5	0.5	7
*Maintenance Helper	0	0	0	0	4
Total	8.75	8.75	8.75	8.75	
Total Full-Time Employees	99	99	100	100	
Total Part-Time Employees	58	60	60	60	
Total Employment	157	159	160	160	

* Denotes Part-Time

** Shared equally with Gas, Electric, Water/Sewer and Planning Depts.

*** 4,160 hours in 2007; 4,900 hours in 2008

CITY OF COMMERCE																	
SCALE FOR 2080 HOURS																	
EFFECTIVE 07/01/2009																	
PAGE 1																	
GRADE	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	8.06	8.16	8.26	8.36	8.47	8.57	8.68	8.79	8.90	9.01	9.12	9.23	9.35	9.47	9.59	9.71	9.83
2	8.47	8.57	8.68	8.79	8.90	9.01	9.12	9.23	9.35	9.47	9.59	9.71	9.83	9.95	10.07	10.20	10.33
3	8.90	9.01	9.12	9.23	9.35	9.47	9.59	9.71	9.83	9.95	10.07	10.20	10.33	10.46	10.59	10.72	10.85
4	9.35	9.47	9.59	9.71	9.83	9.95	10.07	10.20	10.33	10.46	10.59	10.72	10.85	10.99	11.13	11.27	11.41
5	9.83	9.95	10.07	10.20	10.33	10.46	10.59	10.72	10.85	10.99	11.13	11.27	11.41	11.55	11.69	11.84	11.99
6	10.33	10.46	10.59	10.72	10.85	10.99	11.13	11.27	11.41	11.55	11.69	11.84	11.99	12.14	12.29	12.44	12.60
7	10.85	10.99	11.13	11.27	11.41	11.55	11.69	11.84	11.99	12.14	12.29	12.44	12.60	12.76	12.92	13.08	13.24
8	11.41	11.55	11.69	11.84	11.99	12.14	12.29	12.44	12.60	12.76	12.92	13.08	13.24	13.41	13.57	13.74	13.91
9	11.99	12.14	12.29	12.44	12.60	12.76	12.92	13.08	13.24	13.41	13.57	13.74	13.91	14.09	14.26	14.44	14.62
10	12.60	12.76	12.92	13.08	13.24	13.41	13.57	13.74	13.91	14.09	14.26	14.44	14.62	14.81	14.99	15.18	15.37
11	13.24	13.41	13.57	13.74	13.91	14.09	14.26	14.44	14.62	14.81	14.99	15.18	15.37	15.56	15.76	15.95	16.15
12	13.91	14.09	14.26	14.44	14.62	14.81	14.99	15.18	15.37	15.56	15.75	15.95	16.15	16.35	16.56	16.76	16.97
13	14.62	14.81	14.99	15.18	15.37	15.56	15.75	15.95	16.15	16.35	16.56	16.76	16.97	17.19	17.40	17.62	17.84
14	15.37	15.56	15.75	15.95	16.15	16.35	16.56	16.76	16.97	17.19	17.40	17.62	17.84	18.06	18.29	18.52	18.75
15	16.15	16.35	16.56	16.76	16.97	17.19	17.40	17.62	17.84	18.06	18.29	18.52	18.75	18.98	19.22	19.46	19.70
16	16.97	17.19	17.40	17.62	17.84	18.06	18.29	18.52	18.75	18.98	19.22	19.46	19.70	19.95	20.20	20.45	20.71
17	17.84	18.06	18.29	18.52	18.75	18.98	19.22	19.46	19.70	19.95	20.20	20.45	20.71	20.97	21.23	21.49	21.76
18	18.75	18.98	19.22	19.46	19.70	19.95	20.20	20.45	20.71	20.97	21.23	21.49	21.76	22.03	22.31	22.59	22.87
19	19.70	19.95	20.20	20.45	20.71	20.97	21.23	21.49	21.76	22.03	22.31	22.59	22.87	23.16	23.45	23.74	24.04
20	20.71	20.97	21.23	21.49	21.76	22.03	22.31	22.59	22.87	23.16	23.45	23.74	24.04	24.34	24.64	24.95	25.26
21	21.76	22.03	22.31	22.59	22.87	23.16	23.45	23.74	24.04	24.34	24.64	24.95	25.26	25.58	25.90	26.22	26.55
22	22.87	23.16	23.45	23.74	24.04	24.34	24.64	24.95	25.26	25.58	25.90	26.22	26.55	26.88	27.21	27.55	27.90
23	24.04	24.34	24.64	24.95	25.26	25.58	25.90	26.22	26.55	26.88	27.21	27.55	27.90	28.25	28.60	28.96	29.32
24	25.26	25.58	25.90	26.22	26.55	26.88	27.21	27.55	27.90	28.25	28.60	28.96	29.32	29.69	30.06	30.43	30.81
25	26.55	26.88	27.21	27.55	27.90	28.25	28.60	28.96	29.32	29.69	30.06	30.43	30.81	31.20	31.59	31.98	32.38

CITY OF COMMERCE																	
SCALE FOR 2080 HOURS																	
EFFECTIVE 07/01/2009																	
PAGE 2																	
GRADE	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	9.95	10.07	10.20	10.33	10.46	10.59	10.72	10.85	10.99	11.13	11.27	11.41	11.55	11.69	11.84	11.99	12.14
2	10.46	10.59	10.72	10.85	10.99	11.13	11.27	11.41	11.55	11.69	11.84	11.99	12.14	12.29	12.44	12.60	12.76
3	10.99	11.13	11.27	11.41	11.55	11.69	11.84	11.99	12.14	12.29	12.44	12.60	12.76	12.92	13.08	13.24	13.41
4	11.55	11.69	11.84	11.99	12.14	12.29	12.44	12.60	12.76	12.92	13.08	13.24	13.41	13.57	13.74	13.91	14.09
5	12.14	12.29	12.44	12.60	12.76	12.92	13.08	13.24	13.41	13.57	13.74	13.91	14.09	14.26	14.44	14.62	14.81
6	12.76	12.92	13.08	13.24	13.41	13.57	13.74	13.91	14.09	14.26	14.44	14.62	14.81	14.99	15.18	15.37	15.56
7	13.41	13.57	13.74	13.91	14.09	14.26	14.44	14.62	14.81	14.99	15.18	15.37	15.56	15.76	15.95	16.15	16.35
8	14.09	14.26	14.44	14.62	14.81	14.99	15.18	15.37	15.56	15.76	15.95	16.15	16.35	16.56	16.76	16.97	17.19
9	14.81	14.99	15.18	15.37	15.56	15.76	15.95	16.15	16.35	16.56	16.76	16.97	17.19	17.40	17.62	17.84	18.06
10	15.56	15.76	15.95	16.15	16.35	16.56	16.76	16.97	17.19	17.40	17.62	17.84	18.06	18.29	18.52	18.75	18.98
11	16.35	16.56	16.76	16.97	17.19	17.40	17.62	17.84	18.06	18.29	18.52	18.75	18.98	19.22	19.46	19.70	19.95
12	17.19	17.40	17.62	17.84	18.06	18.29	18.52	18.75	18.98	19.22	19.46	19.70	19.95	20.20	20.45	20.71	20.97
13	18.06	18.29	18.52	18.75	18.98	19.22	19.46	19.70	19.95	20.20	20.45	20.71	20.97	21.23	21.49	21.76	22.03
14	18.98	19.22	19.46	19.70	19.95	20.20	20.45	20.71	20.97	21.23	21.49	21.76	22.03	22.31	22.59	22.87	23.16
15	19.95	20.20	20.45	20.71	20.97	21.23	21.49	21.76	22.03	22.31	22.59	22.87	23.16	23.45	23.74	24.04	24.34
16	20.97	21.23	21.49	21.76	22.03	22.31	22.59	22.87	23.16	23.45	23.74	24.04	24.34	24.64	24.95	25.26	25.58
17	22.03	22.31	22.59	22.87	23.16	23.45	23.74	24.04	24.34	24.64	24.95	25.26	25.58	25.90	26.22	26.55	26.88
18	23.16	23.45	23.74	24.04	24.34	24.64	24.95	25.26	25.58	25.90	26.22	26.55	26.88	27.21	27.55	27.90	28.25
19	24.34	24.64	24.95	25.26	25.58	25.90	26.22	26.55	26.88	27.21	27.55	27.90	28.25	28.60	28.96	29.32	29.69
20	25.58	25.90	26.22	26.55	26.88	27.21	27.55	27.90	28.25	28.60	28.96	29.32	29.69	30.06	30.43	30.81	31.20
21	26.88	27.21	27.55	27.90	28.25	28.60	28.96	29.32	29.69	30.06	30.43	30.81	31.20	31.59	31.98	32.38	32.79
22	28.25	28.60	28.96	29.32	29.69	30.06	30.43	30.81	31.20	31.59	31.98	32.38	32.79	33.20	33.61	34.03	34.46
23	29.69	30.06	30.43	30.81	31.20	31.59	31.98	32.38	32.79	33.20	33.61	34.03	34.46	34.89	35.33	35.77	36.21
24	31.20	31.59	31.98	32.38	32.79	33.20	33.61	34.03	34.46	34.89	35.33	35.77	36.21	36.67	37.13	37.59	38.06
25	32.79	33.20	33.61	34.03	34.46	34.89	35.33	35.77	36.21	36.67	37.13	37.59	38.06	38.54	39.02	39.50	40.00

CITY OF COMMERCE																	
SCALE FOR 2223 HOURS																	
EFFECTIVE 07/01/2009																	
PAGE 1																	
GRADE	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	7.67	7.77	7.87	7.96	8.06	8.16	8.27	8.37	8.47	8.58	8.69	8.80	8.91	9.02	9.13	9.24	9.36
2	8.06	8.16	8.27	8.37	8.47	8.58	8.69	8.80	8.91	9.02	9.13	9.24	9.36	9.48	9.59	9.71	9.84
3	8.47	8.58	8.69	8.80	8.91	9.02	9.13	9.24	9.36	9.48	9.59	9.71	9.84	9.96	10.08	10.21	10.34
4	8.91	9.02	9.13	9.24	9.36	9.48	9.59	9.71	9.84	9.96	10.08	10.21	10.34	10.47	10.60	10.73	10.86
5	9.36	9.48	9.59	9.71	9.84	9.96	10.08	10.21	10.34	10.47	10.60	10.73	10.86	11.00	11.14	11.28	11.42
6	9.84	9.96	10.08	10.21	10.34	10.47	10.60	10.73	10.86	11.00	11.14	11.28	11.42	11.56	11.70	11.85	12.00
7	10.34	10.47	10.60	10.73	10.86	11.00	11.14	11.28	11.42	11.56	11.70	11.85	12.00	12.15	12.30	12.45	12.61
8	10.86	11.00	11.14	11.28	11.42	11.56	11.70	11.85	12.00	12.15	12.30	12.45	12.61	12.77	12.93	13.09	13.25
9	11.42	11.56	11.70	11.85	12.00	12.15	12.30	12.45	12.61	12.77	12.93	13.09	13.25	13.42	13.59	13.76	13.93
10	12.00	12.15	12.30	12.45	12.61	12.77	12.93	13.09	13.25	13.42	13.59	13.76	13.93	14.10	14.28	14.46	14.64
11	12.61	12.77	12.93	13.09	13.25	13.42	13.59	13.76	13.93	14.10	14.28	14.46	14.64	14.82	15.01	15.19	15.38
12	13.25	13.42	13.59	13.76	13.93	14.10	14.28	14.46	14.64	14.82	15.01	15.19	15.38	15.58	15.77	15.97	16.17
13	13.93	14.10	14.28	14.46	14.64	14.82	15.01	15.19	15.38	15.58	15.77	15.97	16.17	16.37	16.57	16.78	16.99
14	14.64	14.82	15.01	15.19	15.38	15.58	15.77	15.97	16.17	16.37	16.57	16.78	16.99	17.20	17.42	17.64	17.86
15	15.38	15.58	15.77	15.97	16.17	16.37	16.57	16.78	16.99	17.20	17.42	17.64	17.86	18.08	18.30	18.53	18.77
16	16.17	16.37	16.57	16.78	16.99	17.20	17.42	17.64	17.86	18.08	18.30	18.53	18.77	19.00	19.24	19.48	19.72
17	16.99	17.20	17.42	17.64	17.86	18.08	18.30	18.53	18.77	19.00	19.24	19.48	19.72	19.97	20.22	20.47	20.73
18	17.86	18.08	18.30	18.53	18.77	19.00	19.24	19.48	19.72	19.97	20.22	20.47	20.73	20.99	21.25	21.51	21.78
19	18.77	19.00	19.24	19.48	19.72	19.97	20.22	20.47	20.73	20.99	21.25	21.51	21.78	22.05	22.33	22.61	22.89
20	19.72	19.97	20.22	20.47	20.73	20.99	21.25	21.51	21.78	22.05	22.33	22.61	22.89	23.18	23.47	23.76	24.06
21	20.73	20.99	21.25	21.51	21.78	22.05	22.33	22.61	22.89	23.18	23.47	23.76	24.06	24.36	24.66	24.97	25.28
22	21.78	22.05	22.33	22.61	22.89	23.18	23.47	23.76	24.06	24.36	24.66	24.97	25.28	25.60	25.92	26.24	26.57
23	22.89	23.18	23.47	23.76	24.06	24.36	24.66	24.97	25.28	25.60	25.92	26.24	26.57	26.90	27.24	27.58	27.93
24	24.06	24.36	24.66	24.97	25.28	25.60	25.92	26.24	26.57	26.90	27.24	27.58	27.93	28.27	28.63	28.99	29.35
25	25.28	25.60	25.92	26.24	26.57	26.90	27.24	27.58	27.93	28.27	28.63	28.99	29.35	29.71	30.09	30.46	30.84

CITY OF COMMERCE																	
SCALE FOR 2223 HOURS																	
EFFECTIVE 07/01/2009																	
PAGE 2																	
GRADE	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	9.48	9.59	9.71	9.84	9.96	10.08	10.21	10.34	10.47	10.60	10.73	10.86	11.00	11.14	11.28	11.42	11.56
2	9.96	10.08	10.21	10.34	10.47	10.60	10.73	10.86	11.00	11.14	11.28	11.42	11.56	11.70	11.85	12.00	12.15
3	10.47	10.60	10.73	10.86	11.00	11.14	11.28	11.42	11.56	11.70	11.85	12.00	12.15	12.30	12.45	12.61	12.77
4	11.00	11.14	11.28	11.42	11.56	11.70	11.85	12.00	12.15	12.30	12.45	12.61	12.77	12.93	13.09	13.25	13.42
5	11.56	11.70	11.85	12.00	12.15	12.30	12.45	12.61	12.77	12.93	13.09	13.25	13.42	13.59	13.76	13.93	14.10
6	12.15	12.30	12.45	12.61	12.77	12.93	13.09	13.25	13.42	13.59	13.76	13.93	14.10	14.28	14.46	14.64	14.82
7	12.77	12.93	13.09	13.25	13.42	13.59	13.76	13.93	14.10	14.28	14.46	14.64	14.82	15.01	15.19	15.38	15.58
8	13.42	13.59	13.76	13.93	14.10	14.28	14.46	14.64	14.82	15.01	15.19	15.38	15.58	15.77	15.97	16.17	16.37
9	14.10	14.28	14.46	14.64	14.82	15.01	15.19	15.38	15.58	15.77	15.97	16.17	16.37	16.57	16.78	16.99	17.20
10	14.82	15.01	15.19	15.38	15.58	15.77	15.97	16.17	16.37	16.57	16.78	16.99	17.20	17.42	17.64	17.86	18.08
11	15.58	15.77	15.97	16.17	16.37	16.57	16.78	16.99	17.20	17.42	17.64	17.86	18.08	18.30	18.53	18.77	19.00
12	16.37	16.57	16.78	16.99	17.20	17.42	17.64	17.86	18.08	18.30	18.53	18.77	19.00	19.24	19.48	19.72	19.97
13	17.20	17.42	17.64	17.86	18.08	18.30	18.53	18.77	19.00	19.24	19.48	19.72	19.97	20.22	20.47	20.73	20.99
14	18.08	18.30	18.53	18.77	19.00	19.24	19.48	19.72	19.97	20.22	20.47	20.73	20.99	21.25	21.51	21.78	22.05
15	19.00	19.24	19.48	19.72	19.97	20.22	20.47	20.73	20.99	21.25	21.51	21.78	22.05	22.33	22.61	22.89	23.18
16	19.97	20.22	20.47	20.73	20.99	21.25	21.51	21.78	22.05	22.33	22.61	22.89	23.18	23.47	23.76	24.06	24.36
17	20.99	21.25	21.51	21.78	22.05	22.33	22.61	22.89	23.18	23.47	23.76	24.06	24.36	24.66	24.97	25.28	25.60
18	22.05	22.33	22.61	22.89	23.18	23.47	23.76	24.06	24.36	24.66	24.97	25.28	25.60	25.92	26.24	26.57	26.90
19	23.18	23.47	23.76	24.06	24.36	24.66	24.97	25.28	25.60	25.92	26.24	26.57	26.90	27.24	27.58	27.93	28.27
20	24.36	24.66	24.97	25.28	25.60	25.92	26.24	26.57	26.90	27.24	27.58	27.93	28.27	28.63	28.99	29.35	29.71
21	25.60	25.92	26.24	26.57	26.90	27.24	27.58	27.93	28.27	28.63	28.99	29.35	29.71	30.09	30.46	30.84	31.23
22	26.90	27.24	27.58	27.93	28.27	28.63	28.99	29.35	29.71	30.09	30.46	30.84	31.23	31.62	32.01	32.41	32.82
23	28.27	28.63	28.99	29.35	29.71	30.09	30.46	30.84	31.23	31.62	32.01	32.41	32.82	33.23	33.65	34.07	34.49
24	29.71	30.09	30.46	30.84	31.23	31.62	32.01	32.41	32.82	33.23	33.65	34.07	34.49	34.92	35.36	35.80	36.25
25	31.23	31.62	32.01	32.41	32.82	33.23	33.65	34.07	34.49	34.92	35.36	35.80	36.25	36.70	37.16	37.63	38.10

PAY GRADE CLASSIFICATION PLAN

July 2009

Grade/Position	Minimum	Maximum	Grade/Position	Minimum	Maximum
4 PT Gas Helper	\$ 19,449	\$ 29,304	14 Wastewater Lab. Analyst/Oper.	\$ 31,966	\$ 48,165
7 PT Laborer / Maintenance Worker	\$ 22,575	\$ 34,015	14 WTP Operator I	\$ 31,966	\$ 48,165
8 Cemetery Maintenance Worker	\$ 23,725	\$ 35,748	14 WWTP Operator I	\$ 31,966	\$ 48,165
8 Gas Crew Helper II	\$ 23,725	\$ 35,748	15 Police Officer-1st Class	\$ 34,196	\$ 51,524
8 Library Assistant	\$ 23,725	\$ 35,748	16 Chief WTP Operator	\$ 35,306	\$ 53,197
8 Public Works Maintenance Worker	\$ 23,725	\$ 35,748	16 Corporal	\$ 35,306	\$ 53,197
9 Cashier	\$ 24,934	\$ 37,569	16 Corporal-SRO	\$ 35,306	\$ 53,197
9 Mechanic Helper	\$ 24,934	\$ 37,569	16 Detective	\$ 35,306	\$ 53,197
9 Meter Reader	\$ 24,934	\$ 37,569	16 Gas Crew Leader	\$ 35,306	\$ 53,197
9 WWTP Maintenance Worker	\$ 24,934	\$ 37,569	16 Lineman I	\$ 35,306	\$ 53,197
10 Administrative Clerk / Secretary	\$ 26,204	\$ 39,483	17 Accountant	\$ 37,105	\$ 55,907
10 Animal Control Officer	\$ 26,204	\$ 39,483	17 Assistant Parks & Recreation Director	\$ 37,105	\$ 55,907
10 Equipment Operator	\$ 26,204	\$ 39,483	17 Lineman II	\$ 37,105	\$ 55,907
10 Gas Crew Helper I	\$ 26,204	\$ 39,483	18 Building Official	\$ 38,995	\$ 58,755
10 Landscape Specialist	\$ 26,204	\$ 39,483	18 Gas Crew Chief	\$ 38,995	\$ 58,755
10 Library Associate	\$ 26,204	\$ 39,483	18 Public Works Supervisor	\$ 38,995	\$ 58,755
10 Police Records Technician	\$ 26,204	\$ 39,483	18 Sergeant-CID	\$ 39,693	\$ 59,807
10 W & S Maintenance Worker	\$ 26,204	\$ 39,483	18 Sergeant-Drug Unit	\$ 39,693	\$ 59,807
10 WWTP Operator	\$ 26,204	\$ 39,483	18 Sergeant-Patrol	\$ 39,693	\$ 59,807
11 Ground Technician	\$ 27,539	\$ 41,494	19 Electrical Distribution Supervisor	\$ 40,982	\$ 61,749
11 Parks & Recreation Maintenance Technician	\$ 27,539	\$ 41,494	19 W & S Superintendent	\$ 40,982	\$ 61,749
12 Buyer	\$ 28,942	\$ 43,608	19 Wastewater Superintendent	\$ 40,982	\$ 61,749
12 Forensic Technician-CID	\$ 28,942	\$ 43,608	19 WTP Superintendent	\$ 40,982	\$ 61,749
12 Gas Crew Technician	\$ 28,942	\$ 43,608	20 Lieutenant-Professional Standards	\$ 43,070	\$ 64,895
12 Heavy Equipment Operator	\$ 28,942	\$ 43,608	20 Lieutenant-Watch Commander-Fleet/SRO	\$ 43,070	\$ 64,895
12 Library Children's Specialist	\$ 28,942	\$ 43,608	20 Lieutenant-Watch Commander-Training	\$ 43,070	\$ 64,895
12 Mechanic	\$ 28,942	\$ 43,608	21 Captain-CID	\$ 45,264	\$ 68,201
12 Municipal Court Clerk	\$ 28,942	\$ 43,608	21 Captain-Operations	\$ 45,264	\$ 68,201
12 Police Officer-Recruit	\$ 28,942	\$ 43,608	21 Director, Library Services	\$ 45,264	\$ 68,201
12 WTP Operator III	\$ 28,942	\$ 43,608	21 Director, Parks & Recreation	\$ 45,264	\$ 68,201
12 WWTP Operator III	\$ 28,942	\$ 43,608	21 Director, Planning & Development	\$ 45,264	\$ 68,201
13 Water Distribution & Collection System Operator	\$ 30,417	\$ 45,830	22 Assistant Police Chief	\$ 47,570	\$ 71,675
13 WTP Operator II	\$ 30,417	\$ 45,830	23 City Clerk/Director of Administration	\$ 49,993	\$ 75,327
13 WWTP Operator II	\$ 30,417	\$ 45,830	23 Director, Public Works	\$ 49,993	\$ 75,327
14 Apprentice Lineman	\$ 31,966	\$ 48,165	23 Electric Superintendent	\$ 49,993	\$ 75,327
14 Billing Coordinator	\$ 31,966	\$ 48,165	23 Gas Superintendent	\$ 49,993	\$ 75,327
14 Fleet Maintenance Supervisor	\$ 31,966	\$ 48,165	24 Director of W & S Operations	\$ 52,540	\$ 79,164
14 Lab Analyst	\$ 31,966	\$ 48,165	25 Assistant City Manager	\$ 55,217	\$ 83,197
14 Payroll & Benefit Coordinator	\$ 31,966	\$ 48,165	25 Police Chief	\$ 55,217	\$ 83,197
14 Police Officer	\$ 32,538	\$ 49,026			