

CITY OF COMMERCE

FINAL BUDGET



FOR THE FISCAL YEAR

JULY 1, 2014 – JUNE 30, 2015

**CITY OF COMMERCE, GEORGIA
2014-2015 FINAL BUDGET
TABLE OF CONTENTS**

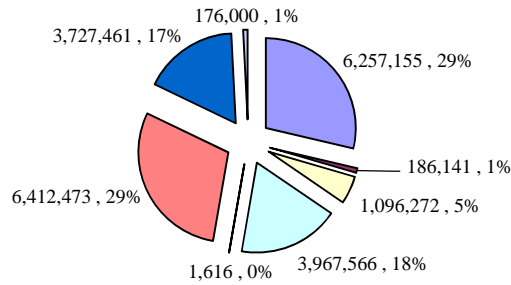
BUDGET SUMMARY	
SUMMARY ALL FUNDS	1
GENERAL FUND	
GENERAL FUND	4
SUMMARY OF BUDGET	5
DETAIL OF REVENUES	6
APPROPRIATION DETAIL:	
APPROPRIATION SUMMARY OF ALL DEPARTMENTS	9
MAYOR AND COUNCIL	10
POLICE DEPARTMENT	13
FIRE DEPARTMENT	17
PUBLIC WORKS DEPARTMENT	20
GARAGE DEPARTMENT	24
RECREATION DEPARTMENT	27
LIBRARY	30
PLANNING AND DEVELOPMENT	33
DDA-TRANSFER OUT	36
CIVIC CENTER-TRANSFER OUT	38
ADMINISTRATIVE	40
FINANCE DEPARTMENT	43
DOWNTOWN DEVELOPMENT AUTHORITY	
DOWNTOWN DEVELOPMENT AUTHORITY	47
BUDGET SUMMARY	48
DETAIL OF REVENUES	49
DDA APPROPRIATION SUMMARY	50
DDA DEPARTMENTAL SUMMARY	51
CIVIC CENTER AUTHORITY	
CIVIC CENTER AUTHORITY	55
BUDGET SUMMARY	56
DETAIL OF REVENUES	57
APPROPRIATION SUMMARY	58
DEPARTMENTAL SUMMARY	61
SPECIAL REVENUE FUNDS	
SPECIAL REVENUE FUNDS	63
SUMMARY OF FUNDS	64
CONFISCATED ASSET FUND	65
FIRE DISTRICT FEES	66
CAPITAL PROJECT FUNDS	
CAPITAL PROJECT FUNDS	67
SUMMARY OF FUNDS	68
SPLOST #4	69
WATER & SEWER	70
ROADS & BRIDGES	71
RECREATIONAL	72
LIBRARY	73
SPLOST #5	74
WATER & SEWER	75
ROADS & BRIDGES	76
RECREATIONAL	77
WATER & SEWER FUND	
WATER & SEWER FUND	78
SUMMARY OF BUDGET	79
DETAIL OF REVENUES	80
APPROPRIATION DETAIL:	
SUMMARY OF ALL DEPARTMENTS	81

**CITY OF COMMERCE, GEORGIA
2014-2015 FINAL BUDGET
TABLE OF CONTENTS**

WATER AND SEWER DISTRIBUTION	82
WASTEWATER DEPARTMENT	86
WATER DEPARTMENT	90
ELECTRIC FUND	
ELECTRIC FUND	94
SUMMARY OF BUDGET	95
DETAIL OF REVENUES	96
APPROPRIATION DETAIL:	
SUMMARY OF ALL DEPARTMENTS	97
ELECTRIC DEPARTMENT	98
NATURAL GAS FUND	
GAS FUND	102
SUMMARY OF BUDGET	103
DETAIL OF REVENUES	104
APPROPRIATION DETAIL:	
SUMMARY OF ALL DEPARTMENTS	105
GAS DEPARTMENT	106
REVOLVING LOAN FUND	
REVOLVING LOAN FUND	110
SUMMARY OF BUDGET	111
DETAIL OF BUDGET	112
CAPITAL IMPROVEMENT SUMMARY	
POLICE DEPARTMENT	113
FIRE DEPARTMENT	115
PUBLIC WORKS DEPARTMENT	116
GARAGE DEPARTMENT	118
PARKS & RECREATION DEPARTMENT	119
LIBRARY DEPARTMENT	121
PLANNING & DEVELOPMENT	122
ADMINISTRATIVE DEPARTMENT	123
FINANCE DEPARTMENT	124
COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY	125
WATER & SEWER DISTRIBUTION DIVISION	126
SEWER PLANT DIVISION	128
WATER PLANT DIVISION	129
ELECTRIC DEPARTMENT	130
NATURAL GAS DEPARTMENT	131
DEBT SERVICE SUMMARY	
5 YEAR DEBT SERVICE SUMMARY	132
PERSONNEL	
FULL TIME AND PART TIME EMPLOYEES	138
POSITIONS FUNDED	140
PAY GRADE CLASSIFICATION PLAN	144

**CITY OF COMMERCE
SUMMARY OF ALL FUNDS
FINAL BUDGET
FISCAL YEAR 2014-2015**

	<u>ACTUAL 06/30/13</u>	<u>ACTUAL 06/30/14</u>	<u>BUDGET 2013-2014</u>	<u>PROPOSED 2014-2015</u>
REVENUES:				
General Fund	\$ 5,917,566	\$ 6,083,204	\$ 6,360,724	\$ 6,257,155
Downtown Development	221,984	199,604	199,204	186,141
Civic Center	-	110,486	110,160	171,418
Water & Sewer Fund	4,580,649	4,324,944	4,253,078	3,727,461
Electric Fund	6,203,579	6,698,468	6,164,061	6,412,473
Natural Gas Fund	3,966,306	4,525,637	4,045,501	3,967,566
Revolving Loan	3,371	2,302	2,256	1,616
Special Revenue Funds	200,329	151,080	326,465	176,000
Capital Project Funds	861,212	856,001	1,056,805	1,096,272
TOTAL NEW REVENUE	\$ 21,954,996	\$ 22,951,726	\$ 22,518,254	\$ 21,996,102
Reserves:				
General Fund	-	-	10,000	379,973
Downtown Development	-	-	20,000	4,000
Civic Center	-	-	50,171	-
Water & Sewer Fund	-	-	279,200	181,000
Electric Fund	-	-	-	-
Natural Gas	-	-	-	-
Special Revenue	355,446	307,667	250,702	269,696
Capital Projects	2,777,484	2,725,554	2,725,565	3,063,976
TOTAL AVAILABLE REVENUE	\$ 25,087,926	\$ 25,984,947	\$ 25,853,892	\$ 25,894,747



■ 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
FINAL BUDGET
FISCAL YEAR 2014-2015**

	<u>ACTUAL 06/30/13</u>	<u>ACTUAL 06/30/14</u>	<u>BUDGET 2013-2014</u>	<u>PROPOSED 2014-2015</u>
EXPENDITURES / EXPENSES:				
GENERAL FUND:				
Mayor & Council	\$ 125,339	\$ 139,713	\$ 138,978	\$ 150,859
Police	1,883,023	1,884,252	2,120,175	2,090,648
Fire	303,232	222,062	244,389	451,435
Public Works	1,308,293	1,244,891	1,224,926	1,302,323
Garage	105,608	111,705	129,569	128,062
Recreation	457,640	451,427	442,680	480,293
Library	202,454	223,989	236,474	246,387
Planning & Development	192,390	173,953	173,994	180,835
DDA-Transfer Out	187,528	171,228	171,228	172,241
Civic Center-Transfer Out	-	29,508	10,000	96,123
Administrative	435,053	404,755	467,043	441,446
Finance	572,221	664,187	997,505	896,476
Contingency	-	-	13,764	-
TOTAL GENERAL FUND	<u>\$ 5,772,781</u>	<u>\$ 5,721,670</u>	<u>\$ 6,370,725</u>	<u>\$ 6,637,128</u>
DOWNTOWN DEVELOPMENT	<u>\$ 177,637</u>	<u>\$ 173,519</u>	<u>\$ 219,204</u>	<u>\$ 190,141</u>
CIVIC CENTER	<u>\$ -</u>	<u>\$ 189,237</u>	<u>\$ 160,331</u>	<u>\$ 171,418</u>
SPECIAL REVENUE	\$ 248,108	\$ 189,050	\$ 577,167	\$ 445,696
CAPITAL PROJECTS	913,142	517,578	3,782,370	4,160,248
TOTAL SPECIAL & CAPITAL	<u>\$ 1,161,250</u>	<u>\$ 706,628</u>	<u>\$ 4,359,537</u>	<u>\$ 4,605,944</u>
UTILITY FUNDS:				
WATER & SEWER				
W/S Distribution	\$ 2,774,513	\$ 2,700,198	\$ 2,358,356	\$ 1,530,204
Wastewater Plant	849,094	1,105,035	1,278,459	1,364,142
Water Plant	685,626	863,150	895,462	1,014,115
TOTAL WATER & SEWER	<u>\$ 4,309,233</u>	<u>\$ 4,668,383</u>	<u>\$ 4,532,277</u>	<u>\$ 3,908,461</u>
ELECTRIC	6,021,751	6,271,330	6,164,062	6,412,473
NATURAL GAS	3,690,408	4,062,082	4,045,501	3,967,566
REVOLVING LOAN	110,000	-	2,256	1,616
TOTAL UTILITY FUNDS	<u>\$ 14,131,392</u>	<u>\$ 15,001,795</u>	<u>\$ 14,744,096</u>	<u>\$ 14,290,116</u>
EXPENDITURES / EXPENSES				
GRAND TOTAL	<u>\$ 21,243,060</u>	<u>\$ 21,792,849</u>	<u>\$ 25,853,893</u>	<u>\$ 25,894,747</u>

**CITY OF COMMERCE
SUMMARY OF ALL FUNDS
FINAL BUDGET
FISCAL YEAR 2014-2015**

	<u>ACTUAL 06/30/13</u>	<u>ACTUAL 06/30/14</u>	<u>BUDGET 2013-2014</u>	<u>PROPOSED 2014-2015</u>
RESERVES:				
Unassigned:				
General Fund	144,785	361,534	-	-
Restricted:				
Special Revenue	307,667	269,697	-	-
Capital Projects	2,725,554	3,003,984	-	-
Revolving Loan	(106,629)	2,302	-	-
Unrestricted				
DDA	44,347	26,085	-	-
Civic Center	-	(78,751)	-	-
Water & Sewer	271,416	(343,439)	-	-
Electric	181,828	427,137	-	-
Natural Gas	275,898	463,555	-	-
TOTAL ACCOUNTED FOR	<u>\$ 25,087,926</u>	<u>\$ 25,924,953</u>	<u>\$ 25,853,893</u>	<u>\$ 25,894,747</u>

RECAPITULATION				
TOTAL AVAILABLE RESOURCES	\$ 25,087,926	\$ 25,924,953	\$ 25,853,893	\$ 25,894,747
RESERVES AVAILABLE	(3,132,930)	(3,033,221)	(3,335,638)	(3,898,645)
NET BUDGET	<u>\$ 21,954,996</u>	<u>\$ 22,951,726</u>	<u>\$ 22,518,254</u>	<u>\$ 21,996,102</u>

CITY OF COMMERCE, GEORGIA

GENERAL FUND

2014-2015 FINAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GENERAL FUND
2014-2015**

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
GENERAL PROPERTY TAXES	\$ 666,275	\$ 648,026	\$ 666,667	\$ 666,667
OTHER TAXES & FEES	1,857,229	1,843,442	1,779,398	1,773,051
LICENSES & PERMITS	131,496	133,610	133,350	121,100
INTERGOVERNMENTAL	1,426,147	1,656,867	1,988,833	1,836,408
SERVICE FEES	612,186	590,750	582,481	701,641
UTILITY FEES	263,579	290,642	274,525	269,423
LIBRARY FEES	10,806	14,988	10,630	10,331
CULTURE & RECREATION FEES	83,212	99,536	88,458	90,270
SPECIAL FUNDS & GRANTS	237,303	60,312	92,089	32,000
FINES & FORFEITURES	466,200	520,460	523,700	524,700
PLANNING & DEVELOPMENT FEES	12,177	59,182	52,150	12,100
OTHER FINANCING SOURCES	150,956	165,388	178,443	599,437
 TOTAL GENERAL FUND REVENUE	 \$ 5,917,566	 \$ 6,083,204	 \$ 6,370,724	 \$ 6,637,128
 GENERAL FUND EXPENDITURES	 <u>(5,772,781)</u>	 <u>(5,721,669)</u>	 <u>(6,370,724)</u>	 <u>(6,637,128)</u>
 REVENUE OVER EXPENDITURES	 <u>\$ 144,785</u>	 <u>\$ 361,535</u>	 <u>\$ -</u>	 <u>\$ -</u>

ADDITIONAL BUDGET CONSIDERATIONS

TOTAL SURPLUS / (DEFICIT)

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2014-2015

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
GENERAL PROPERTY TAXES				
31 . 1100 AD VAL PROPERTY TAX - CY	\$ 604,488	\$ 564,181	\$ 603,787	\$ 603,787
31 . 1200 AD VAL PROPERTY TAX - PY	10,175	31,575	20,000	20,000
31 . 1310 MOTOR VEHICLE TAXES	40,367	41,168	35,000	35,000
31 . 1320 MOBILE HOME TAXES	2,978	2,404	1,000	1,000
31 . 9100 PENALTY & INTEREST	4,887	5,318	3,500	3,500
33 . 3000 HOUSING AUTH.-IN LIEU OF TAX	3,380	3,380	3,380	3,380
	<u>\$ 666,275</u>	<u>\$ 648,026</u>	<u>\$ 666,667</u>	<u>\$ 666,667</u>
OTHER TAXES & FEES				
31 . 1600 OTHER-INTANGIBLE	\$ 4,565	\$ 3,353	\$ 5,000	\$ 5,000
31 . 1710 GEORGIA POWER FRANCHISE	77,979	73,418	83,000	76,329
31 . 1711 JACKSON EMC FRANCHISE	44,840	45,925	43,000	44,437
31 . 1750 WINDSTREAM CABLE FRANCHISE	26,166	25,040	27,000	25,203
31 . 1760 WINDSTREAM TELEPHONE FRANCHISE	38,627	34,664	25,000	33,552
31 . 3201 SALES TAX RETAINED	3,820	4,065	3,600	3,722
31 . 3901 TAVT TAX	20,560	144,996	145,000	129,152
31 . 4200 BEER & WINE EXCISE TAX	168,927	181,175	166,751	172,146
31 . 6200 INSURANCE PREMIUM TAX	326,023	337,566	321,047	323,510
33 . 7100 LOCAL OPTION SALES TAX	1,145,722	993,239	960,000	960,000
	<u>\$ 1,857,229</u>	<u>\$ 1,843,442</u>	<u>\$ 1,779,398</u>	<u>\$ 1,773,051</u>
LICENSES & PERMITS				
31 . 6100 BUSINESS OCCUPATION-OTHER	\$ 67,977	\$ 65,540	\$ 69,000	\$ 60,000
31 . 6300 FINANCIAL INSTITUTION FEE	47,094	48,820	45,000	45,000
32 . 1110 ALCOHOLIC BEVERAGE-BEER	8,100	9,500	9,000	8,000
32 . 1120 ALCOHOLIC BEVERAGE-WINE	7,200	8,100	7,500	7,000
32 . 1130 ALCOHOLIC BEVERAGE-PERMIT	1,125	1,650	850	1,100
32 . 1140 ALCOHOLIC BEVERAGE-DISTILLED	-	-	2,000	-
	<u>\$ 131,496</u>	<u>\$ 133,610</u>	<u>\$ 133,350</u>	<u>\$ 121,100</u>
INTERGOVERNMENTAL				
34 . 1701 INDIRECT COST - W&S	\$ 413,613	\$ 383,200	\$ 383,200	\$ 416,872
34 . 1702 INDIRECT COST - ELECTRIC	268,317	279,459	279,459	287,840
34 . 1703 INDIRECT COST - GAS	268,317	279,459	279,459	287,840
34 . 3301 DOT - ROW MAINTENANCE	-	24,450	16,000	16,000
39 . 1100 TRANSFERS IN - NATURAL GAS	229,156	192,900	330,685	330,685
39 . 1101 TRANSFERS IN - ELECTRICAL	231,069	282,550	484,371	484,371
39 . 1102 TRANSFERS IN - WATER & SEWER	-	200,000	200,000	-
39 . 1103 RECEIPTS FOR SHOP-ELECTRIC	1,600	1,475	2,371	1,500
39 . 1104 RECEIPTS FOR SHOP-GAS	4,575	6,025	5,788	4,500
39 . 1105 RECEIPTS FOR SHOP-WATER & SEWER	9,500	7,350	7,500	6,800
	<u>\$ 1,426,147</u>	<u>\$ 1,656,867</u>	<u>\$ 1,988,833</u>	<u>\$ 1,836,408</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2014-2015

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
SERVICE FEES				
34 . 2200	\$ 151,722	\$ 122,195	\$ 122,195	\$ 241,641
34 . 4110	460,464	468,555	460,286	460,000
	<u>\$ 612,186</u>	<u>\$ 590,750</u>	<u>\$ 582,481</u>	<u>\$ 701,641</u>
UTILITY FEES				
34 . 4000	\$ 19,439	\$ 18,451	\$ 19,500	\$ 19,473
34 . 4191	18,100	28,150	16,500	16,500
34 . 4192	1,674	619	1,500	750
34 . 4193	16,233	17,016	20,000	15,000
34 . 4195	3,336	3,967	3,025	3,400
34 . 9300	4,138	4,205	4,000	4,300
34 . 9900	200,659	218,234	210,000	210,000
	<u>\$ 263,579</u>	<u>\$ 290,642</u>	<u>\$ 274,525</u>	<u>\$ 269,423</u>
LIBRARY FEES				
34 . 7100	\$ 100	\$ 100	\$ 100	\$ 100
34 . 7101	5,300	7,254	4,000	4,000
34 . 7102	-	-	30	31
34 . 7103	5,406	7,634	6,500	6,200
34 . 7105	-	-	-	-
	<u>\$ 10,806</u>	<u>\$ 14,988</u>	<u>\$ 10,630</u>	<u>\$ 10,331</u>
CULTURE & RECREATION FEES				
34 . 7201	\$ 7,327	\$ 9,733	\$ 4,700	\$ 6,000
34 . 7202	-	-	720	720
34 . 7203	-	-	3,800	3,800
34 . 7204	-	-	6,048	6,050
34 . 7301	1,200	4,145	2,100	4,000
34 . 7302	2,140	-	6,690	-
34 . 7500	43,472	62,328	47,500	57,000
34 . 7501	199	83	200	200
34 . 7510	-	-	2,500	-
34 . 7900	1,179	1,040	-	-
34 . 7901	10,307	11,811	3,000	3,000
34 . 7902	10,825	7,275	10,200	7,000
38 . 1001	6,563	3,122	1,000	2,500
	<u>\$ 83,212</u>	<u>\$ 99,536</u>	<u>\$ 88,458</u>	<u>\$ 90,270</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2014-2015

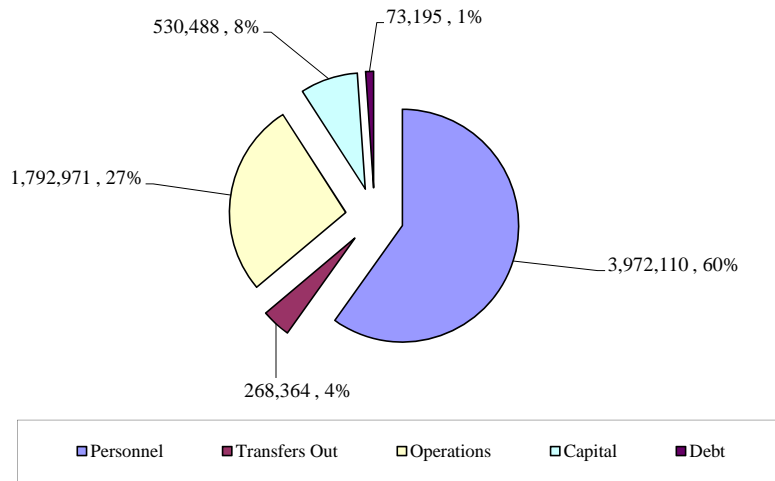
	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
SPECIAL FUNDS & GRANTS				
33 . 1102	\$ 31,831	\$ 30,722	\$ 62,500	\$ 32,000
33 . 1113	54,389	8,533	8,532	-
33 . 4111	77,500	-	-	-
33 . 4112	68,575	-	-	-
33 . 6000	8	-	-	-
37 . 1001	5,000	21,057	21,057	-
	<u>\$ 237,303</u>	<u>\$ 60,312</u>	<u>\$ 92,089</u>	<u>\$ 32,000</u>
FINES & FORFEITURES				
35 . 1100	\$ 385,419	\$ 435,130	\$ 440,000	\$ 440,000
35 . 1901	416	-	-	-
35 . 1953	1,388	960	1,200	1,200
35 . 1956	1,241	1,044	2,500	2,500
35 . 1957	44,688	47,389	45,000	45,000
35 . 1961	33,048	35,936	34,000	35,000
35 . 1975	-	-	1,000	1,000
	<u>\$ 466,200</u>	<u>\$ 520,460</u>	<u>\$ 523,700</u>	<u>\$ 524,700</u>
PLANNING & DEVELOPMENT FEES				
32 . 2100	\$ 6,730	\$ 48,852	\$ 47,050	\$ 7,000
32 . 2102	2,413	3,733	2,000	2,000
32 . 2103	1,037	1,424	800	800
32 . 2104	520	980	800	800
32 . 2106	127	68	-	-
34 . 1300	1,350	4,125	1,500	1,500
	<u>\$ 12,177</u>	<u>\$ 59,182</u>	<u>\$ 52,150</u>	<u>\$ 12,100</u>
OTHER FINANCING SOURCES				
34 . 6900	\$ 15,398	\$ 18,830	\$ 14,500	\$ 8,000
34 . 9100	14,000	14,000	1,000	5,000
36 . 1000	2,305	2,195	-	-
38 . 9000	9,857	12,136	15,170	10,000
38 . 9001	50,385	29,647	33,143	20,000
38 . 9002	-	7,932	6,510	-
38 . 9005	(9)	(12)	-	-
38 . 9006	18,786	25,195	23,520	23,520
39 . 2100	4,176	16,221	-	-
39 . 2200	600	600	600	600
39 . 3201	-	-	-	75,000
39 . 3500	35,458	38,645	74,000	77,344
39 . 9000	-	-	10,000	10,000
39 . 9999	-	-	-	369,973
	<u>\$ 150,956</u>	<u>\$ 165,388</u>	<u>\$ 178,443</u>	<u>\$ 599,437</u>
TOTAL GENERAL FUND REVENUES	<u>\$ 5,917,566</u>	<u>\$ 6,083,204</u>	<u>\$ 6,370,724</u>	<u>\$ 6,637,128</u>

APPROPRIATION SUMMARY
2014-2015

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
MAYOR AND COUNCIL	\$ 125,339	139,713	138,978	150,859
POLICE DEPARTMENT	1,883,023	1,884,252	2,120,175	2,090,648
FIRE DEPARTMENT	303,232	222,062	244,389	451,435
PUBLIC WORKS DEPARTMENT	1,308,293	1,244,891	1,224,926	1,302,323
GARAGE DEPARTMENT	105,608	111,705	129,569	128,062
RECREATION DEPARTMENT	457,640	451,427	442,680	480,293
LIBRARY	202,454	223,989	236,474	246,387
PLANNING AND DEVELOPMENT	192,390	173,953	173,994	180,835
DDA-TRANSFER OUT	187,528	171,228	171,228	172,241
CIVIC CENTER-TRANSFER OUT	-	29,508	10,000	96,123
ADMINISTRATIVE	435,053	404,755	467,043	441,446
FINANCE DEPARTMENT	572,221	664,187	997,505	896,476
CONTINGENCY	-	-	13,764	-
	\$ 5,772,781	\$ 5,721,669	\$ 6,370,724	\$ 6,637,128

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	\$ 3,685,768	\$ 3,643,822	\$ 3,863,136	\$ 3,972,110
OPERATIONS	1,565,752	1,720,165	1,768,101	1,792,971
CAPITAL OUTLAY	105,702	90,518	466,000	530,488
TRANSFERS OUT	256,103	200,736	194,992	268,364
DEBT SERVICE	159,456	66,428	78,495	73,195
	\$ 5,772,781	\$ 5,721,669	\$ 6,370,724	\$ 6,637,128



APPROPRIATION SUMMARY
2014-2015

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
PERSONNEL SERVICES / BENEFITS	\$ 92,151	\$ 94,783	\$ 97,299	\$ 108,271
OPERATIONS	33,188	44,930	41,679	42,588
	<u>\$ 125,339</u>	<u>\$ 139,713</u>	<u>\$ 138,978</u>	<u>\$ 150,859</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.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:		GENERAL						
DEPARTMENT:		MAYOR & COUNCIL			ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		100.01310.			06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS								
51 .	1100	REGULAR SALARIES	\$	20,700	\$	20,700	\$	20,700
51 .	2100	GROUP INSURANCE		68,091		70,489		82,715
51 .	2200	FICA-EMPLOYER MATCH		1,238		1,244		1,584
51 .	2400	PENSIONS		1,890		2,177		2,171
51 .	2700	WORKER'S COMPENSATION		172		173		226
51 .	5000	WELLNESS PROFILE		60		-		875
				<u>\$ 92,151</u>		<u>\$ 94,783</u>		<u>\$ 108,271</u>
OPERATIONS								
52 .	1204	IND. / ECON. DEVELOPMENT	\$	-	\$	-	\$	-
52 .	1205	PROFESSIONAL SERVICES		129		-		-
52 .	3100	GENERAL INSURANCE		6,692		6,746		7,188
52 .	3500	TRAVEL		12,928		24,102		21,000
52 .	3600	DUES		-		100		-
52 .	3700	TRAINING		6,351		1,365		5,000
52 .	3701	COUNCIL DEVELOPMENT		-		1,998		2,500
52 .	3900	MISCELLANEOUS		2,120		5,273		1,500
52 .	3914	AGENDA SOFTWARE		-		3,807		5,400
52 .	7630	COMMUNITY PROMOTIONS		-		-		-
53 .	1102	UNIFORMS / C.A.		220		220		-
53 .	1601	COMPUTER HARDWARE		4,748		-		-
53 .	1602	COMPUTER SOFTWARE		-		1,319		-
55 .	1000	INDIRECT COST TRANSFER		-		-		-
				<u>\$ 33,188</u>		<u>\$ 44,930</u>		<u>\$ 42,588</u>
TOTALS				<u>\$ 125,339</u>		<u>\$ 139,713</u>		<u>\$ 150,859</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET								11,881
PERCENTAGE INCREASE / DECREASE OF BUDGET								8.55%

APPROPRIATION SUMMARY
2014-2015

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> 06/30/13	<u>ACTUAL</u> 06/30/14	<u>BUDGET</u> 2013-2014	<u>PROPOSED</u> 2014-2015
PERSONNEL SERVICES / BENEFITS	\$ 1,553,227	\$ 1,506,774	\$ 1,640,942	\$ 1,631,454
OPERATIONS	248,404	272,126	332,792	337,556
CAPITAL OUTLAY	35,488	55,977	85,000	82,344
DEBT SERVICE	45,904	49,374	61,441	39,294
	<u>\$ 1,883,023</u>	<u>\$ 1,884,252</u>	<u>\$ 2,120,175</u>	<u>\$ 2,090,648</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
FY 2015

FUND	GENERAL
DEPARTMENT	POLICE
FUND / DEPARTMENT	100.03290

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
POLICE CHIEF	25	1	1	1	\$ 67,350
LIEUTENANT	20	3	3	3	138,632
SERGEANT	18	5	5	5	208,651
CORPORAL	16	3	3	3	75,071
POLICE OFFICER	14	9	9	9	338,385
MINICIPAL COURT CLERK	10	1	1	1	29,661
DEPUTY COURT CLERK	14	1	1	1	30,035
ADMINISTRATIVE CLERK	14	2	2	2	56,118
ANIMAL CONTROL	10	1	1	1	26,208
PART TIME POLICE OFFICERS	9	5	5	5	14,640
PART TIME ADMINISTRATION CLERK	9	5	5	5	16,187
POSSIBLE MERIT RAISES					18,151
CHRISTMAS BONUSES					0
PROBATION STEP BONUSES					0
OVERTIME					58,000
HOLIDAY PAY					15,600
TOTALS		36	36	36	\$ 1,092,689
HEALTH INSURANCE					313,455
FICA					83,591
PENSION					103,470
SUB-TOTAL					1,593,205
FURLOUGH SAVINGS					
WORKERS COMP INS.					34,499
WELLNESS PROFILE					3,750
TOTAL PERSONNEL SERVICES					\$ 1,631,454

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:		GENERAL					
DEPARTMENT:		POLICE		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		100.03290.		06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 968,789	\$ 971,697	\$ 1,006,088	\$ 1,003,862	
51 .	1200	PART-TIME SALARIES	16,571	19,023	30,827	30,827	
51 .	1300	OVERTIME SALARIES	48,341	49,139	56,000	58,000	
51 .	2100	GROUP INSURANCE	288,269	256,960	331,259	313,455	
51 .	2200	FICA-EMPLOYER MATCH	77,525	77,726	82,955	83,591	
51 .	2400	PENSIONS	95,522	102,734	95,564	103,470	
51 .	2600	UNEMPLOYMENT	1,675	1,727	-	-	
51 .	2700	WORKER'S COMPENSATION	55,985	27,491	34,499	34,499	
51 .	5000	WELLNESS PROFILE	550	277	3,750	3,750	
			<u>\$ 1,553,227</u>	<u>\$ 1,506,774</u>	<u>\$ 1,640,942</u>	<u>\$ 1,631,454</u>	
OPERATIONS							
52 .	1201	ATTORNEY FOR INDIGENT	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	
52 .	1205	PROFESSIONAL SERVICES	-	595	4,500	4,500	
52 .	1208	MUNICIPAL JUDGE	18,000	18,473	18,000	18,000	
52 .	1209	CITY SOLICITOR	4,800	4,400	4,800	4,800	
52 .	2100	BUILDING-CUSTODIAL	339	286	600	600	
52 .	2200	BUILDING-MAINTENANCE	2,757	7,890	9,200	6,000	
52 .	2202	RADIO MAINTENANCE	192	1,958	1,000	4,700	
52 .	2206	EQUIPMENT MAINTENANCE	32,151	32,697	36,500	38,000	
52 .	3100	GENERAL INSURANCE	25,290	25,498	25,611	27,156	
52 .	3103	INMATE MEDICAL	-	-	2,500	3,000	
52 .	3200	POSTAGE	444	361	800	800	
52 .	3201	TELEPHONE	20,330	9,784	9,500	9,500	
52 .	3202	COMPUTER / PAGER LEASE	-	-	-	-	
52 .	3300	ADS & SURVEYS	1,080	536	1,300	1,500	
52 .	3400	PRINTING	2,226	2,221	3,500	4,000	
52 .	3500	TRAVEL	1,210	5,138	6,000	4,500	
52 .	3600	DUES	2,448	1,957	3,000	3,500	
52 .	3700	TRAINING	2,272	4,240	4,200	3,000	
52 .	3900	MISCELLANEOUS	1,346	1,548	2,000	2,000	
52 .	3904	INMATE HOUSING	(18,497)	(13,367)	500	500	
52 .	3930	AMMUNITION	492	1,911	2,000	3,000	
52 .	3932	POLICE EQUIPMENT	8,092	9,548	6,000	5,000	
52 .	3933	FORENSICS	2,168	2,966	3,500	4,000	
52 .	3938	SCHOOL RESOURCE OFF-EQUIP	-	-	700	1,000	
52 .	3939	TECHNOLOGY FEE	5,424	4,864	6,000	6,000	
52 .	3940	ANNUITY AND BENEFIT FUND	20,303	21,133	25,000	25,000	
52 .	3943	COURT SERVICES	178	25	1,267	8,000	
52 .	3944	WRECKER SERVICES	1,130	755	2,000	2,000	
52 .	3945	ANIMAL HOUSING	-	-	2,000	2,000	
53 .	1100	SUPPLIES & MATERIALS	15,623	13,189	26,204	20,000	
53 .	1101	GAS, OIL, & GREASE	58,226	65,044	65,000	65,000	
53 .	1102	UNIFORMS / C.A.	7,153	9,938	12,000	14,000	
53 .	1103	ANIMAL CONTROL EXPENSES	-	767	600	1,000	
53 .	1202	UTILITIES	13,813	14,445	17,000	20,000	
53 .	1601	COMPUTER HARDWARE	-	2,726	6,510	1,500	
53 .	1602	COMPUTER SOFTWARE	13,152	15,494	17,000	17,000	
53 .	1603	MISC. EQUIPMENT	1,559	1,617	2,000	2,000	
53 .	1704	K-9 UNIT	1,703	1,490	1,500	2,000	
			<u>\$ 248,404</u>	<u>\$ 272,126</u>	<u>\$ 332,792</u>	<u>\$ 337,556</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:	GENERAL				
DEPARTMENT:	POLICE		ACTUAL	ACTUAL	BUDGET
FUND / DEPT #:	100.03290.		06/30/13	06/30/14	2013-2014
					PROPOSED
					2014-2015
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$	35,488	\$	85,000
		\$	35,488	\$	85,000
			<u>35,488</u>	<u>55,977</u>	<u>82,344</u>
			<u>35,488</u>	<u>55,977</u>	<u>82,344</u>
58 . 0000	DEBT SERVICE	\$	45,904	\$	61,441
		\$	45,904	\$	61,441
			<u>45,904</u>	<u>49,374</u>	<u>39,294</u>
			<u>45,904</u>	<u>49,374</u>	<u>39,294</u>
TOTALS		\$	<u>1,883,023</u>	\$	<u>2,120,175</u>
			<u>1,883,023</u>	<u>1,884,252</u>	<u>2,090,648</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(29,527)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-1.39%

APPROPRIATION SUMMARY
2014-2015

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/13</u>	<u>ACTUAL 06/30/14</u>	<u>BUDGET 2013-2014</u>	<u>PROPOSED 2014-2015</u>
PERSONNEL SERVICES / BENEFITS	\$ 140,315	\$ 136,492	\$ 153,687	\$ 171,967
OPERATIONS	79,171	85,570	70,702	77,621
CAPITAL OUTLAY	-	-	20,000	185,000
DEBT SERVICE	83,746	-	-	16,847
	<u>\$ 303,232</u>	<u>\$ 222,062</u>	<u>\$ 244,389</u>	<u>\$ 451,435</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.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:		GENERAL					
DEPARTMENT:		FIRE		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		100.03510.		06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS							
51 .	1200	PART-TIME SALARIES	\$ 57,700	\$ 58,232	\$ 53,040	\$ 68,952	
51 .	2200	FICA-EMPLOYER MATCH	9,508	9,115	10,407	11,395	
51 .	2400	PENSIONS	5,295	7,350	6,120	10,500	
51 .	2700	WORKER'S COMPENSATION	1,212	855	1,120	1,120	
52 .	3852	VOLUNTEER FIREFIGHTER FEE	66,600	60,940	83,000	80,000	
			<u>\$ 140,315</u>	<u>\$ 136,492</u>	<u>\$ 153,687</u>	<u>\$ 171,967</u>	
OPERATIONS							
52 .	1205	PROFESSIONAL SERVICES	\$ 3,600	\$ 510	\$ 250	\$ 500	
52 .	2100	BUILDING-CUSTODIAL	169	191	500	500	
52 .	2200	BUILDING-MAINTENANCE	2,465	1,764	2,000	3,000	
52 .	2202	RADIO MAINTENANCE	740	2,248	800	4,000	
52 .	2206	EQUIPMENT MAINTENANCE	10,746	7,331	6,000	6,500	
52 .	3100	GENERAL INSURANCE	16,187	16,320	16,382	17,371	
52 .	3200	POSTAGE	49	78	100	100	
52 .	3201	TELEPHONE	1,325	3	720	-	
52 .	3400	PRINTING	75	345	100	400	
52 .	3500	TRAVEL	100	58	500	500	
52 .	3600	DUES	463	427	1,050	1,050	
52 .	3700	TRAINING	1,454	1,533	2,000	2,500	
52 .	3900	MISCELLANEOUS	424	1,922	4,300	2,000	
53 .	1100	SUPPLIES & MATERIALS	6,537	8,305	8,000	8,000	
53 .	1101	GAS, OIL, & GREASE	7,448	5,179	7,000	7,500	
53 .	1102	UNIFORMS / C.A.	1,526	2,362	2,000	3,000	
53 .	1202	UTILITIES	7,542	6,855	6,000	8,000	
53 .	1601	COMPUTER HARDWARE	742	467	2,000	1,200	
53 .	1602	COMPUTER SOFTWARE	830	-	2,000	3,500	
53 .	1603	MISC. EQUIPMENT	16,749	29,671	9,000	8,000	
			<u>\$ 79,171</u>	<u>\$ 85,570</u>	<u>\$ 70,702</u>	<u>\$ 77,621</u>	
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000	\$ 185,000	
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 185,000</u>	
DEBT SERVICE							
58 .	0000	DEBT SERVICE	\$ 83,746	\$ -	\$ -	\$ 16,847	
			<u>\$ 83,746</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,847</u>	
TOTALS							
			<u>\$ 303,232</u>	<u>\$ 222,062</u>	<u>\$ 244,389</u>	<u>\$ 451,435</u>	

DOLLAR INCREASE / (DECREASE) OF BUDGET

207,046

PERCENTAGE INCREASE / DECREASE OF BUDGET

84.72%

APPROPRIATION SUMMARY
2014-2015

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/13</u>	<u>ACTUAL</u> <u>06/30/14</u>	<u>BUDGET</u> <u>2013-2014</u>	<u>PROPOSED</u> <u>2014-2015</u>
PERSONNEL SERVICES / BENEFITS	\$ 661,555	\$ 644,773	\$ 641,149	\$ 663,842
OPERATIONS	532,412	583,064	558,723	588,927
CAPITAL OUTLAY	28,697	-	8,000	32,500
DEBT SERVICE	17,054	17,054	17,054	17,054
OTHER COSTS	68,575	-	-	-
	<u>\$ 1,308,293</u>	<u>\$ 1,244,891</u>	<u>\$ 1,224,926</u>	<u>\$ 1,302,323</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
FY 2015

FUND	GENERAL
DEPARTMENT	PUBLIC WORKS
FUND / DEPARTMENT	100.04100

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
PUBLIC WORKS DIRECTOR	23	1	1	1	\$ 56,618
HEAVY EQUIPMENT OPERATOR	18	3	3	2	77,522
FIELD FOREMAN	13	0	0	2	62,358
EQUIPMENT OPERATOR	10	2	2	1	26,874
LANDSCAPE SPECIALIST	13	1	0	0	-
MAINTENANCE WORKER I	8	1	1	2	48,942
MAINTENANCE WORKER I / CEMETARY WORKER	8	1	1	1	24,315
METER READER	9	3	2	2	41,700
POSSIBLE MERIT RAISES					6,506
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
J.C.LABOR CONTRACT					49,600
HOLIDAY PAY					3,000
OVERTIME					4,000
LABOR-CHARGED TO OTHER FUND					-
TOTALS		12	10	11	\$ 401,435
HEALTH INSURANCE					163,413
FICA					26,915
PENSION					36,173
FURLOUGH SAVINGS					
WORKERS COMP INS.					34,406
WELLNESS PROFILE					1,500
TOTAL PERSONNEL SERVICES					\$663,842

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:		GENERAL					
DEPARTMENT:		PUBLIC WORKS		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		100.04100.		06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 356,303	\$ 328,963	\$ 343,230	\$ 347,835	
51 .	1200	PART-TIME SALARIES	-	9,015	-	-	
51 .	1300	OVERTIME SALARIES	1,604	6,391	4,000	4,000	
51 .	2100	GROUP INSURANCE	151,674	139,190	148,739	163,413	
51 .	2200	FICA-EMPLOYER MATCH	26,531	25,588	26,563	26,915	
51 .	2400	PENSIONS	32,464	35,565	33,111	36,173	
51 .	2600	UNEMPLOYMENT	-	7,827	-	-	
51 .	2700	WORKER'S COMPENSATION	35,179	42,449	34,406	34,406	
51 .	3851	JACKSON CO. CORR. INSTIT.	49,600	49,600	49,600	49,600	
51 .	5000	WELLNESS PROFILE	375	185	1,500	1,500	
51 .	9000	LABOR CHARGED OTHER FUND	7,825	-	-	-	
			<u>\$ 661,555</u>	<u>\$ 644,773</u>	<u>\$ 641,149</u>	<u>\$ 663,842</u>	
OPERATIONS							
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	\$ -	\$ -	\$ 1,000	\$ 1,000	
52 .	1205	PROFESSIONAL SERVICES	1,026	1,708	2,000	2,300	
52 .	2100	BUILDING-CUSTODIAL	16	182	400	400	
52 .	2200	BUILDING-MAINTENANCE	1,181	311	500	500	
52 .	2202	RADIO MAINTENANCE	132	376	800	900	
52 .	2205	CEMETERY MAINTENANCE	500	600	1,000	1,000	
52 .	2206	EQUIPMENT MAINTENANCE	27,994	38,506	27,000	30,000	
52 .	3100	GENERAL INSURANCE	20,599	20,767	20,856	22,114	
52 .	3101	LIABILITY CLAIMS	300	324	-	-	
52 .	3200	POSTAGE	6	36	50	100	
52 .	3201	TELEPHONE	3,255	1,495	2,040	2,040	
52 .	3300	ADS & SURVEYS	79	141	300	300	
52 .	3400	PRINTING	48	-	100	100	
52 .	3500	TRAVEL	1,770	51	3,500	3,500	
52 .	3600	DUES	221	177	300	300	
52 .	3700	TRAINING	640	1,557	3,000	3,000	
52 .	3900	MISCELLANEOUS	2,469	3,464	1,000	1,000	
52 .	3907	LANDFILL EXPENSES	3,247	3,969	4,000	4,200	
52 .	3908	YARD WASTE GRINDING	20,100	20,300	20,000	20,000	
52 .	3909	SOLID WASTE COLL. CONTRACT	331,181	337,746	339,173	339,173	
52 .	3945	ANIMAL CONTROL VET SERVICES	18	-	-	-	
53 .	1100	SUPPLIES & MATERIALS	22,837	33,268	36,704	30,500	
53 .	1101	GAS, OIL, & GREASE	43,403	50,939	29,000	48,000	
53 .	1102	UNIFORMS / C.A.	3,300	2,606	3,500	3,500	
53 .	1103	ANIMAL CONTROL SUPPLIES	1,147	-	-	-	
53 .	1107	DRAINAGE MAINTENANCE	-	455	10,000	10,000	
53 .	1108	DOWNTOWN REVITALIZATION	473	119	-	-	
53 .	1110	CONCRETE	2,200	3,078	2,000	3,000	
53 .	1111	ASPHALT	8,050	8,958	5,000	6,000	
53 .	1113	FUEL INVENTORY VARIANCE	4,765	8,754	3,500	5,000	
53 .	1202	UTILITIES	24,277	29,475	19,000	25,000	
53 .	1601	COMPUTER HARDWARE	-	291	-	-	
53 .	1602	COMPUTER SOFTWARE	614	100	2,000	5,000	
53 .	1603	MISC. EQUIPMENT	6,088	11,703	15,000	15,000	
53 .	1604	SIGN TRUCK EQUIPMENT	-	-	2,000	2,000	
53 .	1701	TIRE DISPOSAL	-	141	-	-	
53 .	1705	REFLECTIVE SIGNS	476	1,466	4,000	4,000	
			<u>\$ 532,412</u>	<u>\$ 583,064</u>	<u>\$ 558,723</u>	<u>\$ 588,927</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/13	06/30/14	2013-2014	2014-2015
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 28,697	\$ -	\$ 8,000	\$ 32,500
		<u>\$ 28,697</u>	<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ 32,500</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 17,054	\$ 17,054	\$ 17,054	\$ 17,054
		<u>\$ 17,054</u>	<u>\$ 17,054</u>	<u>\$ 17,054</u>	<u>\$ 17,054</u>
OTHER COSTS					
61 . 1001	TRANSFERS OUT - SPLOST 4	68,575	-	-	-
		<u>68,575</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS		<u>\$ 1,308,293</u>	<u>\$ 1,244,891</u>	<u>\$ 1,224,926</u>	<u>\$ 1,302,323</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					77,397
PERCENTAGE INCREASE / DECREASE OF BUDGET					6.32%

APPROPRIATION SUMMARY
2014-2015

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/13</u>	<u>ACTUAL</u> <u>06/30/14</u>	<u>BUDGET</u> <u>2013-2014</u>	<u>PROPOSED</u> <u>2014-2015</u>
PERSONNEL SERVICES / BENEFITS	\$ 86,131	\$ 92,643	\$ 99,843	\$ 103,099
OPERATIONS	19,477	19,061	21,726	24,963
CAPITAL OUTLAY	-	-	8,000	-
	<u>\$ 105,608</u>	<u>\$ 111,705</u>	<u>\$ 129,569</u>	<u>\$ 128,062</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.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND: GENERAL					
DEPARTMENT: GARAGE		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #: 100.04800.		06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 58,256	\$ 62,641	\$ 62,109	\$ 63,303
51 . 1300	OVERTIME SALARIES	156	652	1,000	1,000
51 . 2100	GROUP INSURANCE	15,772	15,796	22,884	24,258
51 . 2200	FICA-EMPLOYER MATCH	4,436	4,810	4,828	4,919
51 . 2400	PENSIONS	5,319	6,511	6,044	6,641
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	2,072	2,208	2,728	2,728
51 . 5000	WELLNESS PROFILE	120	25	250	250
		<u>\$ 86,131</u>	<u>\$ 92,643</u>	<u>\$ 99,843</u>	<u>\$ 103,099</u>
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	\$ -	\$ 9.50	\$ -	\$ -
52 . 2100	BUILDING-CUSTODIAL	-	-	250	250
52 . 2200	BUILDING-MAINTENANCE	1,005	170	1,000	1,000
52 . 2202	RADIO MAINTENANCE	132	63	100	200
52 . 2206	EQUIPMENT MAINTENANCE	445	1,252	500	1,000
52 . 3100	GENERAL INSURANCE	3,720	3,750	3,766	3,993
52 . 3201	TELEPHONE	1,937	482	540	500
52 . 3400	PRINTING	-	-	50	50
52 . 3500	TRAVEL	-	-	200	200
52 . 3600	DUES	17	17	20	20
52 . 3700	TRAINING	-	15	500	500
52 . 3900	MISCELLANEOUS	-	109	350	350
53 . 1100	SUPPLIES & MATERIALS	3,462	2,314	3,000	3,000
53 . 1101	GAS, OIL, & GREASE	-	38	800	900
53 . 1102	UNIFORMS / C.A.	2,944	3,043	2,500	3,250
53 . 1202	UTILITIES	4,667	5,149	4,500	3,500
53 . 1601	COMPUTER HARDWARE	-	205	-	-
53 . 1602	COMPUTER SOFTWARE	25	-	1,200	1,200
53 . 1603	MISC. EQUIPMENT	-	70	1,000	3,500
53 . 1700	SHOP INVENTORY VARIANCE	817	2,072	1,000	1,000
53 . 1701	TIRE DISPOSAL	306	303	450	550
		<u>\$ 19,477</u>	<u>\$ 19,061</u>	<u>\$ 21,726</u>	<u>\$ 24,963</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ 8,000	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ -</u>
TOTALS		<u>\$ 105,608</u>	<u>\$ 111,705</u>	<u>\$ 129,569</u>	<u>\$ 128,062</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(1,507)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-1.16%

APPROPRIATION SUMMARY
2014-2015

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
PERSONNEL SERVICES / BENEFITS	\$ 241,814	\$ 226,012	\$ 222,206	\$ 246,721
OPERATIONS	206,931	211,415	220,474	233,572
CAPITAL OUTLAY	8,895	14,000	-	-
	<u>\$ 457,640</u>	<u>\$ 451,427</u>	<u>\$ 442,680</u>	<u>\$ 480,293</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.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND: GENERAL		ACTUAL	ACTUAL	BUDGET	PROPOSED
DEPARTMENT: PARKS & RECREATION		06/30/13	06/30/14	2013-2014	2014-2015
FUND / DEPT #: 100.06122.					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 154,118	\$ 130,057	\$ 129,917	\$ 133,143
51 . 1200	PART-TIME SALARIES	23,741	28,193	31,600	37,840
51 . 1300	OVERTIME SALARIES	750	746	2,000	2,000
51 . 2100	GROUP INSURANCE	30,799	31,373	28,416	41,495
51 . 2200	FICA-EMPLOYER MATCH	13,751	12,193	12,509	13,233
51 . 2400	PENSIONS	15,096	13,602	12,644	13,890
51 . 2600	UNEMPLOYMENT	-	6,270	-	-
51 . 2700	WORKER'S COMPENSATION	3,509	3,529	4,620	4,620
51 . 5000	WELLNESS PROFILE	50	50	500	500
		<u>\$ 241,814</u>	<u>\$ 226,012</u>	<u>\$ 222,206</u>	<u>\$ 246,721</u>
OPERATIONS					
52 . 1100	RECREATIONAL SUPPLIES	\$ 33,196	\$ 39,046	\$ 38,570	\$ 48,745
52 . 1101	FUNDRAISING EXPENSE	-	-	500	500
52 . 1106	POOL SUPPLIES	4,800	7,300	5,300	5,300
52 . 1205	PROFESSIONAL SERVICES	5,323	3,532	2,500	5,355
52 . 2100	BUILDING-CUSTODIAL	3,281	3,447	5,000	5,000
52 . 2200	BUILDING-MAINTENANCE	287	1,646	3,000	3,000
52 . 2202	RADIO MAINTENANCE	131	-	-	-
52 . 2203	FACILITIES MAINTENANCE	19,252	24,338	17,000	17,000
52 . 2206	EQUIPMENT MAINTENANCE	4,543	6,233	6,000	6,000
52 . 2322	EQUIPMENT LEASES	1,717	121	1,308	1,308
52 . 3100	GENERAL INSURANCE	10,598	10,685	10,733	11,381
52 . 3102	ATHLETIC INSURANCE	630	360	500	500
52 . 3200	POSTAGE	146	82	200	200
52 . 3201	TELEPHONE	4,215	420	840	840
52 . 3300	ADS & SURVEYS	-	107	100	100
52 . 3400	PRINTING	1,350	1,371	2,000	2,000
52 . 3500	TRAVEL	964	1,605	1,420	1,420
52 . 3600	DUES	1,417	627	800	800
52 . 3602	TEAM FEES	4,291	8,039	5,425	5,425
52 . 3700	TRAINING	975	317	700	700
52 . 3851	CONTRACTUAL SERVICES-BGC	20,125	20,000	20,000	20,000
52 . 3900	MISCELLANEOUS	1,726	5,830	3,250	200
52 . 3922	OFFICIALS	17,772	19,652	18,000	23,920
52 . 3923	INSTRUCTIONAL SERVICES	11,107	12,879	16,328	13,828
52 . 3924	SIGN ADVERTISEMENT	6,043	900	3,000	3,000
53 . 1100	SUPPLIES & MATERIALS	4,541	2,707	3,800	3,800
53 . 1101	GAS, OIL, & GREASE	1,525	836	5,800	5,800
53 . 1102	UNIFORMS / C.A.	562	447	800	800
53 . 1109	CONCESSIONS	2,196	1,894	6,000	1,500
53 . 1202	UTILITIES	41,675	33,268	37,000	37,000
53 . 1601	COMPUTER HARDWARE	1,004	1,068	1,200	1,200
53 . 1602	COMPUTER SOFTWARE	546	923	900	900
53 . 1603	MISC. EQUIPMENT	993	1,734	2,500	3,000
53 . 1706	BEACH PARTY	-	-	-	1,900
53 . 1707	MOVIE UNDER THE STARS	-	-	-	1,150
		<u>\$ 206,931</u>	<u>\$ 211,415</u>	<u>\$ 220,474</u>	<u>\$ 233,572</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 8,895	\$ 14,000	\$ -	\$ -
		<u>\$ 8,895</u>	<u>\$ 14,000</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS		<u>\$ 457,640</u>	<u>\$ 451,427</u>	<u>\$ 442,680</u>	<u>\$ 480,293</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					37,613
PERCENTAGE INCREASE / DECREASE OF BUDGET					8.50%

APPROPRIATION SUMMARY
2014-2015

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
PERSONNEL SERVICES / BENEFITS	\$ 160,324	\$ 166,867	\$ 166,720	\$ 172,599
OPERATIONS	42,130	57,121	69,754	73,788
CAPITAL OUTLAY	-	-	-	-
OTHER COSTS	-	-	-	-
	<u>\$ 202,454</u>	<u>\$ 223,989</u>	<u>\$ 236,474</u>	<u>\$ 246,387</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
FY 2015

FUND	GENERAL
DEPARTMENT	LIBRARY
FUND / DEPARTMENT	100.06510

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DIRECTOR OF LIBRARY SERVICES	21	1	1	1	\$ 50,627
CHILDREN'S SPECIALIST	12	1	1	1	\$ 23,681
LIBRARY ASSISTANTS	8	7	7	7	\$ 48,766
POSSIBLE MERIT RAISES					1,429
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					0
TOTALS		<u>9</u>	<u>9</u>	<u>9</u>	\$ 124,503
HEALTH INSURANCE					29,106
FICA					9,525
PENSION					7,945
SUB-TOTAL					171,079
WORKERS COMP INS.					1,145
WELLNESS PROFILE					375
TOTAL PERSONNEL SERVICES					172,599

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND: GENERAL		ACTUAL	ACTUAL	BUDGET	PROPOSED
DEPARTMENT: LIBRARY		06/30/13	06/30/14	2013-2014	2014-2015
FUND / DEPT #: 100.06510.					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 49,515	\$ 50,725	\$ 50,627	\$ 52,056
51 . 1200	PART-TIME SALARIES	66,451	72,110	72,447	72,447
51 . 1300	OVERTIME SALARIES	-	29	-	-
51 . 2100	GROUP INSURANCE	25,485	26,071	25,479	29,106
51 . 2200	FICA-EMPLOYER MATCH	8,865	9,288	9,415	9,525
51 . 2400	PENSIONS	6,621	7,770	7,232	7,945
51 . 2600	UNEMPLOYMENT	2,457	-	-	-
51 . 2700	WORKER'S COMPENSATION	870	874	1,145	1,145
51 . 5000	WELLNESS PROFILE	60	-	375	375
		<u>\$ 160,324</u>	<u>\$ 166,867</u>	<u>\$ 166,720</u>	<u>\$ 172,599</u>
52 . 1205	PROFESSIONAL SERVICES	\$ 1,601	\$ 2,893	\$ 600	\$ 2,000
52 . 2100	BUILDING-CUSTODIAL	5,375	7,025	5,200	7,000
52 . 2140	GROUNDS-MAINTENANCE	1,426	2,046	2,000	2,000
52 . 2200	BUILDING-MAINTENANCE	700	4,182	9,500	9,500
52 . 2206	EQUIPMENT MAINTENANCE	2,584	2,807	3,000	3,500
52 . 2311	BUILDING LEASE	3,000	-	-	-
52 . 3100	GENERAL INSURANCE	2,224	2,243	2,260	2,396
52 . 3200	POSTAGE	120	117	200	200
52 . 3201	TELEPHONE	1,197	731	480	800
52 . 3300	ADS & SURVEYS	-	27	100	100
52 . 3400	PRINTING	265	303	300	350
52 . 3500	TRAVEL	129	316	192	600
52 . 3600	DUES	112	298	170	290
52 . 3700	TRAINING	364	400	400	1,500
52 . 3900	MISCELLANEOUS	1,114	724	252	252
52 . 3921	BOARD EXPENSES	18	22	100	100
53 . 1100	SUPPLIES & MATERIALS	4,278	4,342	5,000	5,000
53 . 1102	UNIFORMS/C.A.	-	27	-	-
53 . 1202	UTILITIES	17,242	20,495	30,000	23,000
53 . 1401	LIBRARY BOOKS	127	6,045	6,000	7,000
53 . 1601	COMPUTER HARDWARE	210	1,537	3,000	8,000
53 . 1602	COMPUTER SOFTWARE	44	84	100	100
53 . 1603	MISC. EQUIPMENT	-	456	900	100
		<u>\$ 42,130</u>	<u>\$ 57,121</u>	<u>\$ 69,754</u>	<u>\$ 73,788</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS		<u>\$ 202,454</u>	<u>\$ 223,989</u>	<u>\$ 236,474</u>	<u>\$ 246,387</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET 9,913
PERCENTAGE INCREASE / DECREASE OF BUDGET 4.19%

APPROPRIATION SUMMARY
2014-2015

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/13</u>	<u>ACTUAL 06/30/14</u>	<u>BUDGET 2013-2014</u>	<u>PROPOSED 2014-2015</u>
PERSONNEL SERVICES / BENEFITS	\$ 167,166	\$ 148,815	\$ 149,731	\$ 155,828
OPERATIONS	25,224	25,137	24,263	25,007
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 192,390</u>	<u>\$ 173,953</u>	<u>\$ 173,994</u>	<u>\$ 180,835</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.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:		GENERAL					
DEPARTMENT:		PLANNING & DEV.		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		100.07450.		06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 89,611	\$ 89,292	\$ 90,022	\$ 91,753	
51 .	1300	OVERTIME SALARIES	-	673	-	-	
51 .	2100	GROUP INSURANCE	30,860	30,599	31,335	34,474	
51 .	2200	FICA-EMPLOYER MATCH	6,778	6,734	6,887	7,019	
51 .	2400	PENSIONS	8,396	9,412	8,761	9,625	
51 .	2700	WORKER'S COMPENSATION	980	985	1,290	1,290	
51 .	5000	WELLNESS PROFILE	110	60	375	375	
51 .	9000	LABOR CHARGED OTHER FUND	30,431	11,061	11,061	11,292	
			<u>\$ 167,166</u>	<u>\$ 148,815</u>	<u>\$ 149,731</u>	<u>\$ 155,828</u>	
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDIT	\$ -	\$ -	\$ -	\$ -	
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	425	-	1,000	-	
52 .	1205	PROFESSIONAL SERVICES	-	6,336	500	3,000	
52 .	2100	BUILDING-CUSTODIAL	14	182	300	300	
52 .	2200	BUILDING-MAINTENANCE	48	189	-	200	
52 .	2202	RADIO MAINTENANCE	132	125	100	250	
52 .	2204	PROPERTY CLEAN UP	559	1,738	5,000	5,000	
52 .	2206	EQUIPMENT MAINTENANCE	811	895	1,000	500	
52 .	3100	GENERAL INSURANCE	1,869	1,884	1,883	1,997	
52 .	3200	POSTAGE	733	1,076	700	700	
52 .	3201	TELEPHONE	2,594	965	480	1,260	
52 .	3300	ADS & SURVEYS	788	1,228	750	750	
52 .	3400	PRINTING	-	66	200	200	
52 .	3500	TRAVEL	-	906	750	750	
52 .	3600	DUES	861	417	1,000	1,000	
52 .	3700	TRAINING	2,327	2,376	1,000	2,500	
52 .	3900	MISCELLANEOUS	46	117	500	500	
52 .	3928	PLAN REVIEW	-	-	1,000	-	
53 .	1100	SUPPLIES & MATERIALS	2,012	1,166	2,000	1,500	
53 .	1101	GAS, OIL, & GREASE	1,213	1,309	1,500	1,500	
53 .	1102	UNIFORMS / C.A.	260	439	600	600	
53 .	1202	UTILITIES	946	801	1,300	1,000	
53 .	1601	COMPUTER HARDWARE	1,593	2,437	1,200	500	
53 .	1602	COMPUTER SOFTWARE	2,184	283	1,000	500	
53 .	1603	MISC. EQUIPMENT	1,609	204	500	500	
54 .	2201	AUTOMOBILE ALLOWANCE	4,200	-	-	-	
			<u>\$ 25,224</u>	<u>\$ 25,137</u>	<u>\$ 24,263</u>	<u>\$ 25,007</u>	
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS			<u>\$ 192,390</u>	<u>\$ 173,953</u>	<u>\$ 173,994</u>	<u>\$ 180,835</u>	
DOLLAR INCREASE / (DECREASE) OF BUDGET						6,841	
PERCENTAGE INCREASE / DECREASE OF BUDGET						3.93%	

APPROPRIATION SUMMARY
2014-2015

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/13</u>	<u>ACTUAL</u> <u>06/30/14</u>	<u>BUDGET</u> <u>2013-2014</u>	<u>PROPOSED</u> <u>2014-2015</u>
OTHER COSTS	<u>\$ 187,528</u>	<u>\$ 171,228</u>	<u>\$ 171,228</u>	<u>\$ 172,241</u>
	<u>\$ 187,528</u>	<u>\$ 171,228</u>	<u>\$ 171,228</u>	<u>\$ 172,241</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
2014-2015

FUND:	GENERAL				
DEPARTMENT:	DDA	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.07550.	06/30/13	06/30/14	2013-2014	2014-2015

OTHER COSTS

61 . 2005	TRANSFERS OUT - DDA	\$ 187,528	\$ 171,228	\$ 171,228	\$ 172,241
		<u>\$ 187,528</u>	<u>\$ 171,228</u>	<u>\$ 171,228</u>	<u>\$ 172,241</u>

TOTALS		<u>\$ 187,528</u>	<u>\$ 171,228</u>	<u>\$ 171,228</u>	<u>\$ 172,241</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	1,013
PERCENTAGE INCREASE / DECREASE OF BUDGET	0.59%

APPROPRIATION SUMMARY
2014-2015

FUND: GENERAL
 DEPARTMENT: CIVIC CENTER
 FUND / DEPT #: 100.07565.

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
OTHER COSTS	\$ -	\$ 29,508	\$ 10,000	\$ 96,123
	<u>\$ -</u>	<u>\$ 29,508</u>	<u>\$ 10,000</u>	<u>\$ 96,123</u>

FUNCTION:

It is the responsibility of this division of the budget to fund the transfers from General Fund to the Civic Center for operations during the year. The Civic Center 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
2014-2015

FUND:	GENERAL				
DEPARTMENT:	CIVIC CENTER	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.07565.	06/30/13	06/30/14	2013-2014	2014-2015
OTHER COSTS					
61 . 2005	TRANSFERS OUT - CIVIC CENTER	\$ -	\$ 29,508	\$ 10,000	\$ 96,123
		<u>\$ -</u>	<u>\$ 29,508</u>	<u>\$ 10,000</u>	<u>\$ 96,123</u>
TOTALS		<u>\$ -</u>	<u>\$ 29,508</u>	<u>\$ 10,000</u>	<u>\$ 96,123</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					86,123
PERCENTAGE INCREASE / DECREASE OF BUDGET					861.23%

APPROPRIATION SUMMARY
2014-2015

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/13</u>	<u>ACTUAL 06/30/14</u>	<u>BUDGET 2013-2014</u>	<u>PROPOSED 2014-2015</u>
PERSONNEL SERVICES / BENEFITS	\$ 224,508	\$ 267,926	\$ 318,841	\$ 336,451
OPERATIONS	171,547	136,829	148,202	104,995
CAPITAL OUTLAY	32,622	-	-	-
DEBT SERVICE	6,376	-	-	-
	<u>\$ 435,053</u>	<u>\$ 404,755</u>	<u>\$ 467,043</u>	<u>\$ 441,446</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
FY 2015

FUND GENERAL
DEPARTMENT ADMINISTRATION
FUND / DEPARTMENT 100.15121

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
CITY MANAGER	N/A	1	1	1	\$ 112,750
CITY CLERK	18	1	1	1	\$ 43,077
COMMUNITY IMPROVEMENT DIRECTOR	24	1	1	1	\$ 60,237
POSSIBLE MERIT RAISES					4,155
EMPLOYEE PROGRAMS					12,000
OVERTIME					0
TIME SALE					4,000
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ 236,219
HEALTH INSURANCE					51,711
FICA					17,153
PENSION					29,101
SUB-TOTAL					334,184
WORKERS COMP INS.					1,892
EMPLOYEE DEVELOPMENT					-
WELLNESS PROFILE					375
					375
TOTAL PERSONNEL SERVICES					\$ 336,451

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:		GENERAL		ACTUAL	ACTUAL	BUDGET	PROPOSED
DEPARTMENT:		ADMINISTRATION					
FUND / DEPT #:		100.15121.		06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES		\$ 149,799	\$ 175,715	\$ 217,314	\$ 224,219
51 .	1300	OVERTIME SALARIES		14	-	-	-
51 .	2100	GROUP INSURANCE		32,859	37,445	49,876	51,711
51 .	2200	FICA-EMPLOYER MATCH		11,251	13,121	16,624	17,153
51 .	2400	PENSIONS		19,032	27,804	20,760	29,101
51 .	2700	WORKER'S COMPENSATION		1,437	1,445	1,892	1,892
51 .	2901	EMPLOYEE PROGRAMS		10,031	12,395	12,000	12,000
51 .	5000	WELLNESS PROFILE		85	-	375	375
				<u>\$ 224,508</u>	<u>\$ 267,926</u>	<u>\$ 318,841</u>	<u>\$ 336,451</u>
OPERATIONS							
52 .	1200	CITY ATTORNEY		\$ 19,292	\$ 21,225	\$ 21,000	\$ 21,000
52 .	1204	IND. / ECON. DEVELOPMENT		-	20,000	10,000	10,000
52 .	1205	PROFESSIONAL SERVICES		22,190	13,102	13,000	5,000
52 .	1211	CITY CODE REVISIONS		1,635	1,300	1,500	1,000
52 .	2100	BUILDING-CUSTODIAL		2,865	3,715	3,100	3,000
52 .	2200	BUILDING-MAINTENANCE		6,037	11,272	43,050	3,000
52 .	2202	RADIO MAINTENANCE		132	-	-	-
52 .	2206	EQUIPMENT MAINTENANCE		3,188	2,992	2,500	2,500
52 .	3100	GENERAL INSURANCE		3,159	3,184	3,202	3,395
52 .	3200	POSTAGE		683	606	400	600
52 .	3201	TELEPHONE		10,310	123	750	500
52 .	3300	ADS & SURVEYS		1,303	1,223	1,000	1,000
52 .	3400	PRINTING		48	25	1,000	1,000
52 .	3500	TRAVEL		5,982	8,934	5,500	6,000
52 .	3600	DUES		14,053	14,801	14,500	14,500
52 .	3700	TRAINING		3,375	3,310	3,500	3,500
52 .	3850	ELECTION EXPENSE		13,469	104	3,500	3,500
52 .	3900	MISCELLANEOUS		12,052	5,995	3,000	5,000
52 .	7630	COMMUNITY PROMOTIONS		5,534	8,764	1,000	4,000
53 .	1100	SUPPLIES & MATERIALS		2,629	2,496	2,500	2,500
53 .	1102	UNIFORMS / C.A.		206	342	-	-
53 .	1200	CIVIC CENTER UTILITIES		25,662	-	-	-
53 .	1202	UTILITIES		3,949	4,483	4,500	4,500
53 .	1601	COMPUTER HARDWARE		4,941	80	1,200	1,000
53 .	1602	COMPUTER SOFTWARE		3,013	(46)	1,000	1,000
53 .	1603	MISC. EQUIPMENT		1,040	1,598	-	-
54 .	2201	AUTOMOBILE ALLOWANCE		4,800	7,200	7,500	7,500
				<u>\$ 171,547</u>	<u>\$ 136,829</u>	<u>\$ 148,202</u>	<u>\$ 104,995</u>
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY		\$ 32,622	\$ -	\$ -	\$ -
				<u>32,622</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEBT SERVICE							
58 .	0000	DEBT SERVICE		\$ 6,376	\$ -	\$ -	\$ -
				<u>\$ 6,376</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS				<u>\$ 435,053</u>	<u>\$ 404,755</u>	<u>\$ 467,043</u>	<u>\$ 441,446</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET (25,597)
 PERCENTAGE INCREASE / DECREASE OF BUDGET -5.48%

APPROPRIATION SUMMARY
2014-2015

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/13</u>	<u>ACTUAL</u> <u>06/30/14</u>	<u>BUDGET</u> <u>2013-2014</u>	<u>PROPOSED</u> <u>2014-2015</u>
PERSONNEL SERVICES / BENEFITS	\$ 358,577	\$ 358,735	\$ 372,718	\$ 381,878
OPERATIONS	207,268	284,911	279,787	283,954
CAPITAL OUTLAY	-	20,541	345,000	230,644
DEBT SERVICE	6,376	-	-	-
CONTINGENCY	-	-	13,764	-
	<u>\$ 572,221</u>	<u>\$ 664,187</u>	<u>\$ 1,011,269</u>	<u>\$ 896,476</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
FY 2015

FUND	GENERAL
DEPARTMENT	FINANCE
FUND / DEPARTMENT	100.15125

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
FINANCE DIRECTOR	23	1	1	1	\$ 59,488
BILLING COORDINATOR	14	1	1	1	\$ 34,882
PAYROLL AND BENEFITS CORDINATOR	14	1	1	1	\$ 34,445
BUYER	12	1	1	1	\$ 30,035
CUSTOMER SERVICE COORDINATOR	9	1	1	1	\$ 25,563
CASHIER	9	2	2	2	\$ 54,496
POSSIBLE MERIT RAISES					4,594
CHRISTMAS BONUSES					
OVERTIME					2,000
LABOR-CHARGED TO OTHER FUND					0
TOTALS		7	7	7	\$ 245,503
HEALTH INSURANCE					87,939
FICA					18,781
PENSION					25,543
SUB-TOTAL					377,766
WORKERS COMP INS.					3,112
WELLNESS PROFILE					1,000
TOTAL PERSONNEL SERVICES					381,878

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:		GENERAL				
DEPARTMENT:		FINANCE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		100.15125.	06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 237,396	\$ 236,908	\$ 236,621	\$ 243,503
51 .	1200	PART-TIME SALARIES	98	192	-	-
51 .	1300	OVERTIME SALARIES	1,162	605	1,500	2,000
51 .	2100	GROUP INSURANCE	72,318	69,389	82,241	87,939
51 .	2200	FICA-EMPLOYER MATCH	18,018	17,887	18,216	18,781
51 .	2400	PENSIONS	21,926	24,796	23,028	25,543
51 .	2700	WORKER'S COMPENSATION	2,364	2,377	3,112	3,112
51 .	5000	WELLNESS PROFILE	305	6,581	8,000	1,000
51 .	9000	LABOR CHARGED-OTHER FUND	4,990	-	-	-
			\$ 358,577	\$ 358,735	\$ 372,718	\$ 381,878
OPERATIONS						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 14,603	\$ 10,946	\$ 15,759	\$ 10,946
52 .	1205	PROFESSIONAL SERVICES	75	507	200	200
52 .	2100	BUILDING-CUSTODIAL	4,297	5,498	6,480	6,480
52 .	2200	BUILDING-MAINTENANCE	7,930	1,005	2,000	2,000
52 .	2202	RADIO MAINTENANCE	132	63	200	200
52 .	2206	EQUIPMENT MAINTENANCE	7,315	4,994	8,000	8,000
52 .	2319	TAX BILL CHARGE FROM CO	6,072	6,089	6,100	6,200
52 .	2320	CREDIT CARD HANDLING CHARGES	36,181	40,380	36,000	25,000
52 .	3100	GENERAL INSURANCE	12,281	12,381	12,428	13,178
52 .	3101	LIABILITY CLAIMS	-	10,650	20,500	20,500
52 .	3200	POSTAGE	6,802	6,293	7,300	7,300
52 .	3201	TELEPHONE	15,611	23,642	31,920	28,000
52 .	3203	INTERNET		26,400	26,400	26,400
52 .	3204	WEBSITE	3,676	790	3,000	3,000
52 .	3300	ADS & SURVEYS	487	202	500	500
52 .	3400	PRINTING	48	13	500	1,500
52 .	3500	TRAVEL	507	1,623	3,500	4,000
52 .	3600	DUES	767	272	500	1,000
52 .	3700	TRAINING	1,045	524	3,000	4,000
52 .	3900	MISCELLANEOUS	736	925	1,000	1,000
52 .	3926	COLLECTION BUREAU	2,194	1,564	3,500	2,500
53 .	1100	SUPPLIES & MATERIALS	8,959	8,004	15,000	15,000
53 .	1101	GAS, OIL, & GREASE	3,797	29	-	-
53 .	1102	UNIFORMS / C.A.	761	1,169	1,000	1,050
53 .	1115	SUPPLIES INVENTORY	1,120	1,928	3,500	3,500
53 .	1202	UTILITIES	5,920	5,112	7,000	7,000
53 .	1204	UTILITY BILLING EXPENSE (TBS)	32,407	39,119	34,500	40,000
53 .	1601	COMPUTER HARDWARE	8,550	52,851	4,000	4,000
53 .	1602	COMPUTER SOFTWARE	13,087	12,851	12,000	30,000
53 .	1603	MISC. EQUIPMENT	3,728	2,083	3,000	1,500
57 .	4000	BAD DEBT	8,180	7,006	11,000	10,000
57 .	9001	CONTINGENCIES	-	-	13,764	-
			\$ 207,268	\$ 284,911	\$ 293,551	\$ 283,954

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:	GENERAL				
DEPARTMENT:	FINANCE				
FUND / DEPT #:	100.15125.	ACTAUL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 20,541	\$ 345,000	\$ 230,644
		<u>\$ -</u>	<u>\$ 20,541</u>	<u>\$ 345,000</u>	<u>\$ 230,644</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 6,376	\$ -	\$ -	\$ -
		<u>\$ 6,376</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS		<u>\$ 572,221</u>	<u>\$ 664,187</u>	<u>\$ 1,011,269</u>	<u>\$ 896,476</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(114,793)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-11.35%

CITY OF COMMERCE, GEORGIA

DOWNTOWN DEVELOPMENT

2014-2015 FINAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - DDA
2014-2015**

	<u>ACTUAL 06/30/13</u>	<u>ACTUAL 06/30/14</u>	<u>BUDGET 2013-2014</u>	<u>PROPOSED 2014-2015</u>
DDA REVENUE	<u>\$ 221,984</u>	<u>\$ 199,604</u>	<u>\$ 219,204</u>	<u>\$ 190,141</u>
DDA EXPENDITURES	<u>\$ (177,637)</u>	<u>\$ (173,519)</u>	<u>\$ (219,204)</u>	<u>\$ (190,141)</u>
REVENUE OVER EXPENDITURES	<u><u>\$ 44,347</u></u>	<u><u>\$ 26,085</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - DDA
2014-2015

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
DDA REVENUE				
33 . 1000	\$ -	\$ -	\$ -	\$ -
34 . 7501	8,483	10,807	8,000	6,000
34 . 9901	-	715	5,200	1,000
36 . 1000	76	68	-	-
37 . 1001	2,500	1,550	3,000	1,500
37 . 1002	3,260	-	500	-
37 . 1004	1,025	-	-	-
38 . 1000	3,785	2,849	3,000	-
38 . 2000	5,470	3,217	2,500	-
38 . 9000	3,738	1,194	100	100
38 . 9020	3,760	100	300	300
39 . 1000	187,528	171,228	171,228	172,241
39 . 1100	2,359	7,876	5,376	5,000
39 . 9999	-	-	-	-
39 . 9999	-	-	3,000	4,000
39 . 9999	-	-	17,000	-
39 . 9999	-	-	-	-
	<u>\$ 221,984</u>	<u>\$ 199,604</u>	<u>\$ 219,204</u>	<u>\$ 190,141</u>

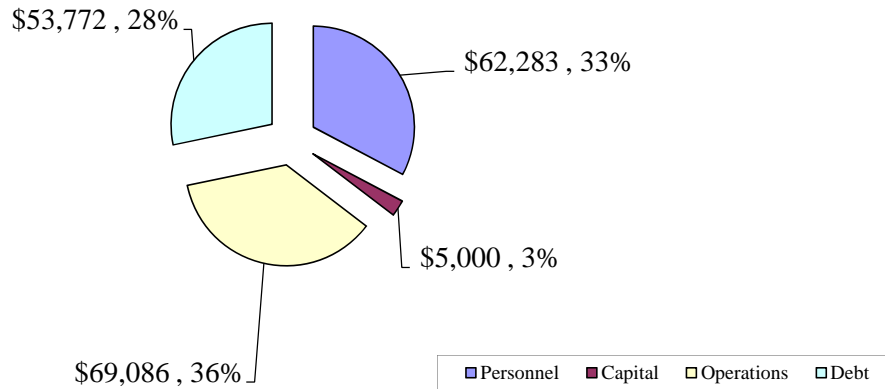
DDA EXPENDITURES

TOTAL DDA EXPENDITURES	<u>\$ (177,637)</u>	<u>\$ (173,519)</u>	<u>\$ (219,204)</u>	<u>\$ (190,141)</u>
REVENUE OVER EXPENSES FOR THE DDA FUND	<u>\$ 44,347</u>	<u>\$ 26,085</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2014-2015

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

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
<u>DDA FUND DEPARTMENT</u>				
<u>DOWNTOWN DEVELOPMENT</u>	<u>\$ 177,637</u>	<u>\$ 173,519</u>	<u>\$ 219,204</u>	<u>\$ 190,141</u>
	<u>\$ 177,637</u>	<u>\$ 173,519</u>	<u>\$ 219,204</u>	<u>\$ 190,141</u>
<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 59,062	\$ 48,347	\$ 61,116	\$ 62,283
OPERATIONS	113,443	121,701	88,638	69,086
CAPITAL OUTLAY	-	-	17,000	5,000
DEPRECIATION / AMORTIZATION	-	-	-	-
OTHER COSTS	-	-	-	-
DEBT SERVICE	5,132	3,471	52,450	53,772
	<u>\$ 177,637</u>	<u>\$ 173,519</u>	<u>\$ 219,204</u>	<u>\$ 190,141</u>



APPROPRIATION SUMMARY
2014-2015

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
PERSONNEL SERVICES / BENEFITS	\$ 59,062	\$ 48,347	\$ 61,116	\$ 62,283
OPERATIONS	113,443	121,701	88,638	69,086
CAPITAL OUTLAY	-	-	17,000	5,000
DEBT SERVICE	5,132	3,471	52,450	53,772
	<u>\$ 177,637</u>	<u>\$ 173,519</u>	<u>\$ 219,204</u>	<u>\$ 190,141</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.

PERSONNEL SCHEDULE
FY 2015

FUND	DDA
DEPARTMENT	DDA
FUND / DEPARTMENT	110.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
DDA DIRECTOR	N/A	1	1	1	\$ 36,858
POSSIBLE MERIT RAISES					709
CHRISTMAS BONUSES					0
TOTALS		<u>1</u>	<u>1</u>	<u>1</u>	\$ 37,567
HEALTH INSURANCE					17,237
FICA					2,874
PENSION					3,941
SUB-TOTAL					61,619
WORKERS COMP INS.					539
WELLNESS PROFILE					125
TOTAL PERSONNEL SERVICES					62,283

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:		DDA				
DEPARTMENT:		DDA	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		110.00000.	06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 41,548	\$ 33,895	\$ 41,808	\$ 37,567
51 .	2100	GROUP INSURANCE	10,293	6,929	11,377	17,237
51 .	2200	FICA-EMPLOYER MATCH	3,055	2,777	3,198	2,874
51 .	2400	PENSIONS	3,727	4,334	4,069	3,941
51 .	2700	WORKER'S COMPENSATION	409	412	539	539
51 .	5000	WELLNESS PROFILE	30	-	125	125
			<u>\$ 59,062</u>	<u>\$ 48,347</u>	<u>\$ 61,116</u>	<u>\$ 62,283</u>
OPERATIONS						
51 .	3850	CONTRACT SERVICES	\$ 355	\$ 60	\$ 400	\$ 400
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	1,645	1,216	1,750	1,216
52 .	1205	PROFESSIONAL SERVICES	-	6,410	-	-
52 .	2100	BUILDING - CUSTODIAL	-	181	-	-
52 .	2200	REPAIRS & MAINTENANCE	961	713	1,100	1,500
52 .	2205	STREETSCAPE MAINTENANCE	1,186	937	500	1,000
52 .	2206	EQUIPMENT MAINTENANCE	-	56	100	-
52 .	2210	CULTURAL CENTER MAINTENANCE	2,984	20,412	3,000	-
52 .	2215	CULTURAL CENTER SECURITY	265	257	250	-
52 .	2220	PINE STREET MAINTENANCE	1,472	1,238	2,000	-
52 .	3100	GENERAL INSURANCE	935	942	942	999
52 .	3200	POSTAGE	521	360	500	500
52 .	3201	TELEPHONE / COMMUNICATIONS	2,078	258	1,920	1,000
52 .	3202	COPIER RENTAL	5,192	3,436	3,500	4,000
52 .	3300	ADVERTISEMENT	13,599	13,268	11,200	12,000
52 .	3400	PROMOTIONAL PRINTING	579	2,562	3,000	3,000
52 .	3500	TRAVEL	-	27	-	-
52 .	3600	DUES & PUBLICATIONS	1,886	1,469	1,700	1,700
52 .	3700	TRAINING & EDUCATION	1,931	2,467	4,000	3,500
52 .	3900	MISCELLANEOUS	4,434	2,896	1,500	2,071
52 .	3901	CENTRAL DIST. ACTIVITIES	985	577	-	-
52 .	7630	COMMUNITY PROMOTIONS	16,481	10,799	17,876	12,500
52 .	7631	BANQUET	536	400	1,200	1,000
52 .	7632	DOWNTOWN BEAUTIFICATION	4,346	1,484	2,500	3,000
52 .	7680	FAÇADE GRANT PROGRAM	2,000	5,715	6,000	4,000
53 .	1100	OFFICE SUPPLIES	1,628	1,278	1,400	1,500
53 .	1102	UNIFORMS / C.A.	-	27	100	500
53 .	1201	CULTURAL CENTER UTILITIES	10,476	5,829	7,000	-
53 .	1202	UTILITIES	1,592	1,949	1,200	1,200
53 .	1203	PINE STREET UTILITIES	1,478	1,449	1,500	-
53 .	1591	FOLK TO FINE ART FESTIVAL	6,469	8,345	8,000	8,000
53 .	1601	COMPUTER HARDWARE	2,015	507	200	500
53 .	1602	COMPUTER SOFTWARE	643	120	800	500
53 .	1603	MISC. EQUIPMENT	280	979	3,500	3,500
56 .	1000	DEPRECIATION	24,491	23,077	-	-
			<u>\$ 113,443</u>	<u>\$ 121,701</u>	<u>\$ 88,638</u>	<u>\$ 69,086</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/13	06/30/14	2013-2014	2014-2015
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ 17,000	\$ 5,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,000</u>	<u>\$ 5,000</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 5,132	\$ 3,471	\$ 52,450	\$ 53,772
		<u>\$ 5,132</u>	<u>\$ 3,471</u>	<u>\$ 52,450</u>	<u>\$ 53,772</u>
TOTALS		<u>\$ 177,637</u>	<u>\$ 173,519</u>	<u>\$ 219,204</u>	<u>\$ 190,141</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(29,063)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-13.26%

CITY OF COMMERCE, GEORGIA

CIVIC CENTER

2014-2015 FINAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - CIVIC CENTER
2014-2015**

	<u>ACTUAL 06/30/13</u>	<u>ACTUAL 06/30/14</u>	<u>BUDGET 2013-2014</u>	<u>PROPOSED 2014-2015</u>
CIVIC CENTER REVENUE	\$ -	\$ 110,486	\$ 160,331	\$ 171,418
CIVIC CENTER EXPENDITURES	\$ -	\$ (189,237)	\$ (160,331)	\$ (171,418)
REVENUE OVER EXPENDITURES	<u>\$ -</u>	<u>\$ (78,751)</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA
 DETAIL OF REVENUES - CIVIC CENTER
 2014-2015**

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
CIVIC CENTER REVENUE				
34 . 7201 HARMONY GROVE ROOM RENTALS	\$ -	\$ 38,375	\$ 50,000	\$ 36,000
34 . 7202 COMMERCE ROOM RENTALS	-	11,051	10,000	9,000
34 . 7203 PEACH ROOM RENTALS	-	1,292	5,000	1,500
34 . 7204 COLD SASSY ROOM RENTALS	-	2,867	2,280	2,500
34 . 7205 EXECUTIVE ROOM RENTALS	-	96	75	75
34 . 7206 NEW YEAR'S EVE PARTY	-	5,171	7,000	5,200
34 . 7207 CHURCH RENTAL	-	2,375	7,200	-
34 . 7251 KITCHEN FEES	-	1,005	4,085	1,000
34 . 9901 STORAGE RENTAL	-	15,730	14,520	14,520
36 . 1000 INTEREST	-	27	-	-
38 . 1000 CULTURAL CENTER RENTALS	-	-	-	3,000
38 . 2000 PINE ST BUSINESS RENTALS	-	-	-	2,500
38 . 9000 MISCELLANEOUS	-	2,991	-	-
39 . 1000 TRANSFERS IN - GENERAL FUND	-	29,508	10,000	96,123
39 . 9999 RESERVES	-	-	50,171	-
	<u>\$ -</u>	<u>\$ 110,486</u>	<u>\$ 160,331</u>	<u>\$ 171,418</u>

CIVIC CENTER EXPENDITURES

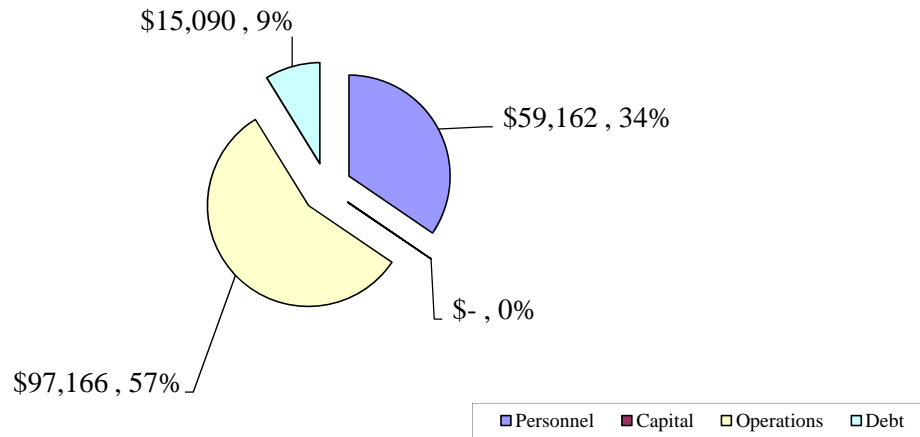
TOTAL CIVIC CENTER EXPENDITURES	<u>\$ -</u>	<u>\$ (189,237)</u>	<u>\$ (160,331)</u>	<u>\$ (171,418)</u>
REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND	<u>\$ -</u>	<u>\$ (78,751)</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2014-2015

FUND: CIVIC CENTER
 DEPARTMENT: TOTAL
 FUND / DEPT #: ALL

<u>CIVIC CENTER & TOURISM FUND</u>	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
CIVIC CENTER	\$ -	\$ 189,237	\$ 160,331	\$ 171,418
	<u>\$ -</u>	<u>\$ 189,237</u>	<u>\$ 160,331</u>	<u>\$ 171,418</u>

<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ -	\$ 40,972	\$ 64,225	\$ 59,162
OPERATIONS	-	141,690	81,016	97,166
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	6,575	15,090	15,090
	<u>\$ -</u>	<u>\$ 189,237</u>	<u>\$ 160,331</u>	<u>\$ 171,418</u>



APPROPRIATION SUMMARY
2014-2015

FUND: CIVIC CENTER
 DEPARTMENT: CIVIC CENTER
 FUND / DEPT #: 115.00000.

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
PERSONNEL SERVICES / BENEFITS	\$ -	\$ 40,972	\$ 64,225	\$ 59,162
OPERATIONS	-	141,690	81,016	97,166
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	6,575	15,090	15,090
	<u>\$ -</u>	<u>\$ 189,237</u>	<u>\$ 160,331</u>	<u>\$ 171,418</u>

FUNCTION:

It is the responsibility of this authority to manage the Civic Center event facility and promote tourism.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2014

FUND CIVIC CENTER
 DEPARTMENT CIVIC CENTER
 FUND / DEPARTMENT 110.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
CIVIC CENTER DIRECTOR DIRECTOR	N/A	1	1	1	\$ 27,206
PART-TIME HELP	N/A	2	2	2	\$ 9,000
POSSIBLE MERIT RAISES					523
CHRISTMAS BONUSES					-
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ 36,729
HEALTH INSURANCE					16,261
FICA					2,121
PENSION					2,909
SUB-TOTAL					58,020
WORKERS COMP INS.					-
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 58,020

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:		CIVIC CENTER					
DEPARTMENT:		CIVIC CENTER		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		115.00000.		06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ -	\$ 11,203	\$ 34,986	\$ 27,206	
51 .	1200	PART-TIME SALARIES	-	20,002	9,000	9,000	
51 .	1300	OVERTIME SALARIES	-	824	-	-	
51 .	2100	GROUP INSURANCE	-	822	16,261	17,237	
51 .	2200	FICA-EMPLOYER MATCH	-	2,633	3,978	2,810	
51 .	2400	PENSIONS	-	207	-	2,909	
51 .	2600	UNEMPLOYMENT	-	5,280	-	-	
51 .	2700	WORKER'S COMPENSATION	-	-	-	-	
51 .	5000	WELLNESS PROFILE	-	-	-	-	
			<u>\$ -</u>	<u>\$ 40,972</u>	<u>\$ 64,225</u>	<u>\$ 59,162</u>	
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ -	\$ -	\$ -	\$ -	
52 .	1205	PROFESSIONAL SERVICES	-	3,313	7,000	7,000	
52 .	2100	BUILDING CUSTODIAL	-	4,675	7,500	7,500	
52 .	2200	BUILDING MAINTENANCE	-	16,737	12,000	12,000	
52 .	2210	CULTURAL CENTER MAINTENANCE	-	-	-	3,000	
52 .	2215	CULTURAL CENTER SECURITY	-	-	-	250	
52 .	2220	PINE STREET MAINTENANCE	-	48	-	2,000	
52 .	2206	EQUIPMENT MAINTENANCE	-	8,615	6,300	6,300	
52 .	3100	GENERAL INSURANCE	-	60	-	-	
52 .	3200	POSTAGE	-	92	175	175	
52 .	3201	TELEPHONE	-	1,416	2,901	2,901	
52 .	3202	COPIER RENTAL	-	-	4,000	-	
52 .	3300	ADS & SURVEYS	-	477	420	4,000	
52 .	3400	PRINTING	-	-	-	420	
52 .	3500	TRAVEL	-	-	870	500	
52 .	3600	DUES & PUBLICATIONS	-	438	-	870	
52 .	3700	TRAINING	-	-	600	500	
52 .	3900	MISCELLANEOUS	-	31,378	6,000	500	
52 .	3901	LINNEN SERVICE	-	5,640	1,100	6,000	
52 .	3911	EVENT CATERING	-	829	3,300	1,100	
52 .	3921	EVENT ENTERTAINMENT	-	2,400	2,100	5,400	
52 .	7630	COMMUNITY PROMOTIONS	-	627	1,500	1,500	
53 .	1100	SUPPLIES & MATERIALS	-	1,727	-	1,500	
53 .	1201	CULTURAL CENTER UTILITIES	-	-	-	7,000	
53 .	1202	UTILITIES	-	18,701	25,000	25,000	
53 .	1203	PINE STREET UTILITIES	-	-	-	1,500	
53 .	1601	COMPUTER HARDWARE	-	1,685	-	-	
53 .	1602	COMPUTER SOFTWARE	-	622	-	-	
53 .	1603	MISC. EQUIPMENT	-	3,979	250	250	
56 .	1000	DEPRECIATION	-	38,231	-	-	
			<u>\$ -</u>	<u>\$ 141,690</u>	<u>\$ 81,016</u>	<u>\$ 97,166</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:	CIVIC CENTER				
DEPARTMENT:	CIVIC CENTER	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	115.00000.	06/30/13	06/30/14	2013-2014	2014-2015

CAPITAL OUTLAY

54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

DEBT SERVICE

58 . 0000	DEBT SERVICE	\$ -	\$ 6,575	\$ 15,090	\$ 15,090
		<u>\$ -</u>	<u>\$ 6,575</u>	<u>\$ 15,090</u>	<u>\$ 15,090</u>

TOTALS		<u>\$ -</u>	<u>\$ 189,237</u>	<u>\$ 160,331</u>	<u>\$ 171,418</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	11,087
PERCENTAGE INCREASE / DECREASE OF BUDGET	6.91%

CITY OF COMMERCE, GEORGIA

SPECIAL REVENUE FUNDS

2014-2015 FINAL BUDGET

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
<u>REVENUE:</u>				
CONFISCATED ASSETS FUND	\$ 28,139	\$ 97	\$ 149,465	\$ 20,000
FIRE DISTRICT FEES	172,190	150,983	177,000	156,000
TOTAL SPECIAL REVENUE	\$ 200,329	\$ 151,080	\$ 326,465	\$ 176,000
AVAILABLE PRIOR YEARS' EQUITY	355,446	307,667	250,702	269,696
TOTAL FUNDS AVAILABLE	\$ 555,775	\$ 458,747	\$ 577,167	\$ 445,696
<u>EXPENDITURES:</u>				
CONFISCATED ASSETS FUND	\$ 96,386	\$ 63,232	\$ 324,713	\$ 132,113
FIRE DISTRICT FEES	151,722	125,818	252,454	313,583
TOTAL SPECIAL EXPENDITURES	\$ 248,108	\$ 189,050	\$ 577,167	\$ 445,696
TOTAL AVAILABLE BALANCE -- END OF YEAR	\$ 307,667	\$ 269,697	\$ -	\$ -

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
<u>REVENUE:</u>				
PRIOR YEARS EQUITY	\$ 243,494	\$ 175,248	\$ 175,248	\$ 112,113
35.1170 FEDERAL CONFISCATIONS	\$ -	\$ -	\$ 10,000	\$ 10,000
35.1175 STATE CONFISCATIONS	27,854	-	10,000	10,000
36.1000 FED. CONF. INTEREST	286	97	-	-
39.9999 RESERVES	-	-	129,465	-
TOTAL REVENUE	<u>\$ 28,139</u>	<u>\$ 97</u>	<u>\$ 149,465</u>	<u>\$ 20,000</u>
TOTAL AVAILABLE EQUITY	<u>\$ 271,634</u>	<u>\$ 175,345</u>	<u>\$ 324,713</u>	<u>\$ 132,113</u>
<u>EXPENDITURES:</u>				
52.1100 OTHER POLICE MISC	\$ -	\$ -	\$ 1,000	\$ -
52.1200 COURT FEES ON SEIZURES	-	-	-	-
52.3700 TRAINING	534	1,603	1,500	1,000
52.3900 DRUG BUY	636	-	2,500	-
52.3930 AMMUNITION	1,162	378	-	-
TOTAL OPERATIONS	<u>\$ 2,332</u>	<u>\$ 1,981</u>	<u>\$ 5,000</u>	<u>\$ 1,000</u>
54.2100 MACHINERY	\$ -	\$ -	\$ -	\$ -
54.2101 TAG READER	18,863	-	-	-
54.2202 PATROL CAR	35,488	35,644	-	-
54.2206 PAYOFF SEIZED VEHICLES	-	-	-	-
54.2300 FURNITURE & FIXTURES	-	-	-	-
54.2301 GUN SAFE	-	-	-	-
54.2402 COMPUTER EQUIPMENT	-	-	-	-
54.2501 RADIO EQUIPMENT	-	-	-	-
54.2502 POLICE EQUIPMENT	29,893	15,800	14,000	5,000
58.1006 CAPITAL LEASE PRINCIPAL	9,185	9,489	9,492	12,450
58.2006 CAPITAL LEASE INTEREST	626	318	318	1,354
59.9999 UNSPECIFIED CAPITAL / PENDING	-	-	295,903	112,309
TOTAL CAPITAL	<u>\$ 94,054</u>	<u>\$ 61,251</u>	<u>\$ 319,713</u>	<u>\$ 131,113</u>
TOTAL EXPENDITURES	<u>\$ 96,386</u>	<u>\$ 63,232</u>	<u>\$ 324,713</u>	<u>\$ 132,113</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 175,248</u>	<u>\$ 112,113</u>	<u>\$ -</u>	<u>\$ -</u>

FIRE DISTRICT FEES
FUND #215
REVENUE & EXPENDITURES

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
<u>REVENUE:</u>				
PRIOR YEARS EQUITY	\$ 111,952	\$ 132,419	\$ 75,454	\$ 157,583
34.2200 FIRE DISTRICT FEES	\$ 172,015	150,851	177,000	156,000
36.1000 INTEREST	174	132	-	-
TOTAL REVENUE	<u>\$ 172,190</u>	<u>\$ 150,983</u>	<u>\$ 177,000</u>	<u>\$ 156,000</u>
 TOTAL AVAILABLE EQUITY	 <u>\$ 284,141</u>	 <u>\$ 283,402</u>	 <u>\$ 252,454</u>	 <u>\$ 313,583</u>
 <u>EXPENDITURES:</u>				
53.1603 MISC. EQUIPMENT	\$ -	\$ 3,623	\$ -	\$ -
54.2501 THERMAL IMAGING CAMERA	-	-	-	-
61.1000 DEBT SERVICE & 1/2 OPERATING	151,722	122,195	121,877	241,641
61.1000 PRIOR YEAR CARRYOVER	-	-	130,577	71,942
61.1000 CURRENT YEAR CARRYOVER	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 151,722</u>	<u>\$ 125,818</u>	<u>\$ 252,454</u>	<u>\$ 313,583</u>
 TOTAL AVAILABLE EQUITY-END OF YEAR	 <u>\$ 132,419</u>	 <u>\$ 157,583</u>	 <u>\$ -</u>	 <u>\$ -</u>

CITY OF COMMERCE, GEORGIA

CAPITAL PROJECT FUNDS

2014-2015 FINAL BUDGET

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
<u>REVENUE:</u>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	\$ 71,347	\$ 74,729	\$ 251,460	\$ 320,710
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	789,865	781,272	805,345	775,562
TOTAL CAPITAL PROJECT FUNDS REVENUE	\$ 861,212	\$ 856,001	\$ 1,056,805	\$ 1,096,272
AVAILABLE PRIOR YEARS' EQUITY	2,777,484	2,725,554	2,725,565	3,063,976
TOTAL FUNDS AVAILABLE	\$ 3,638,696	\$ 3,581,555	\$ 3,782,370	\$ 4,160,248
<u>EXPENDITURES:</u>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	763,812	499,298	1,683,442	1,328,121
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	149,330	18,280	2,098,928	2,832,128
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	\$ 913,142	\$ 517,578	\$ 3,782,370	\$ 4,160,249
TOTAL AVAILABLE BALANCE -- END OF YEAR	\$ 2,725,554	\$ 3,063,976	\$ 0	\$ (1)

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
 FUND #321
 TOTAL REVENUE & EXPENDITURES

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 2,124,446	\$ 1,431,980	\$ 1,431,982	\$ 1,007,411
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ -	\$ -	\$ -	\$ -
DCA TE GRANT	-	-	250,000	250,000
INVESTMENT INTEREST	2,772	1,298	1,460	710
DOT - LMIG	68,575	73,431	-	70,000
TOTAL REVENUE	<u>\$ 71,347</u>	<u>\$ 74,729</u>	<u>\$ 251,460</u>	<u>\$ 320,710</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 2,195,793</u>	<u>\$ 1,506,709</u>	<u>\$ 1,683,442</u>	<u>\$ 1,328,121</u>
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	\$ 714,875	\$ 150,484	\$ 727,964	\$ 577,675
ROADS AND BRIDGES	48,938	348,815	949,685	744,599
RECREATIONAL IMPROVEMENTS	-	-	5,793	5,847
LIBRARY IMPROVEMENTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 763,812</u>	<u>\$ 499,298</u>	<u>\$ 1,683,442</u>	<u>\$ 1,328,121</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ 1,431,980	\$ 1,007,411	\$ -	\$ (0)
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 1,431,980</u>	<u>\$ 1,007,411</u>	<u>\$ -</u>	<u>\$ (0)</u>

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	726,713	577,175	-	0
ROADS AND BRIDGES	699,485	424,399	-	0
RECREATIONAL IMPROVEMENTS	5,783	5,837	-	(0)
LIBRARY IMPROVEMENTS	-	-	-	-

UNSPECIFIED PROJECTS ¹ :				
WATER & SEWER			\$	140,675
ROADS & BRIDGES				214,599
RECREATION				5,847
LIBRARY				-
GRAND TOTAL			<u>\$</u>	<u>361,121</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.

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

FUND: SPLOST #4
DEPARTMENT: WATER & SEWER
FUND / DEPT #: 321.4410

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 1,439,521	\$ 726,713	\$ 726,714	\$ 577,175
31.3200 70% WATER & SEWER SPLOST	\$ -	\$ -	\$ -	\$ -
36.1000 WATER & SEWER INTEREST	2,066	946	1,250	500
TOTAL REVENUE	<u>\$ 2,066</u>	<u>\$ 946</u>	<u>\$ 1,250</u>	<u>\$ 500</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,441,587</u>	<u>\$ 727,659</u>	<u>\$ 727,964</u>	<u>\$ 577,675</u>

EXPENDITURES:

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1223 BAR SCREEN UPGRADE	\$ -	\$ -	\$ -	\$ -
54.1244 WATER PLANT PUMP	-	-	-	15,000
54.1250 WATER PLANT VALVES	5,330	-	-	-
54.1260 MISC SEWER EXTENSIONS	56,432	-	50,000	50,000
54.1261 MISC WATER EXTENSIONS	-	17,263	50,000	50,000
54.1262 I & I	-	-	82,000	52,000
54.1263 FIRE HYDRANTS	16,385	13,872	-	125,000
54.1279 FILTER - UPGRADE	21,335	-	-	35,000
54.1280 PIPE GALLERY	-	-	24,500	-
54.1405 CHANTICLEER SEWER	121,080	-	-	-
54.1406 NEW LIB INFRASTRUCTURE	34,918	-	-	-
54.1408 LEAK DETECTION & REPAIR	289,539	-	-	-
54.1410 TWO-WAY PUMP STATION	-	30,000	120,000	90,000
54.1411 I-85 MAIN REPLACEMENT	143,670	-	-	-
54.1412 LIQUID CHLORINE CONVERSION	-	-	50,000	-
54.1441 SCADA UPGRADE	26,186	-	25,000	-
54.2104 SODIUM HYPOCHLORITE GENERATOR	-	-	25,500	-
54.2107 WATERPLANT CONSOLE PANEL	-	89,348	89,500	-
54.2501 PARTICAL COUNTER	-	-	-	20,000
54.9999 UNSPECIFIED PROJECTS	-	-	211,464	140,675
TOTAL EXPENDITURES	<u>\$ 714,875</u>	<u>\$ 150,484</u>	<u>\$ 727,964</u>	<u>\$ 577,675</u>

CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 726,713</u>	<u>\$ 577,175</u>	<u>\$ -</u>	<u>\$ 0</u>
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

FUND:	<u>SPLOST #4</u>
DEPARTMENT:	<u>ROADS & BRIDGES</u>
FUND / DEPT #:	<u>321.4100</u>

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 679,251	\$ 699,485	\$ 699,485	\$ 424,399
31.3201 22% ROADS & BRIDGES SPLOST	\$ -	\$ -	\$ -	\$ -
33.4151 DCA TE GRANT	-	-	250,000	250,000
36.1000 ROADS & BRIDGES INTEREST	597	297	200	200
39.1202 DOT - LMIG	68,575	73,431	-	70,000
TOTAL REVENUE	\$ 69,172	\$ 73,729	\$ 250,200	\$ 320,200
TOTAL AVAILABLE FOR EXPENDITURE	\$ 748,423	\$ 773,214	\$ 949,685	\$ 744,599

EXPENDITURES:

52.1000 BANK FEES	\$ -	\$ -	\$ -	\$ -
53.1100 SUPPLIES & MATERIALS	-	-	-	-
54.1203 HOSPITAL RD / HOMER RD	-	-	-	-
54.1211 PARKING LOT CONSTRUCTION	-	-	-	-
54.1212 SIDEWALK UPGRADES CITY WIDE	-	17,477	-	15,000
54.1213 ROW EROSION & BEAUTIFICATION	-	3,311	-	-
54.1268 TE PROJECT	-	-	-	-
54.2511 BOARD-ONLINE CHEMICAL	-	-	-	-
54.1401 STREET RESURFACING	6,800	238,415	103,431	150,000
54.1402 DRAINAGE IMPROVEMENTS	-	-	-	-
54.1403 TRANS ENHANCEMENT SIDEWLK	-	-	-	-
54.1404 IVY STREET DRAINAGE	-	-	-	-
54.1407 TE PRO SIDEWALK EXTEN	-	7,412	300,000	300,000
54.2102 TIRED LOADER	-	-	-	-
54.2105 BACKHOE	-	-	-	65,000
54.2106 TRACTOR AND MOWER	42,138	-	35,000	-
54.2201 DUMP TRUCK	-	82,200	95,000	-
54.2516 MOWERS	-	-	-	-
54.9999 UNSPECIFIED PROJECTS	-	-	416,254	214,599
TOTAL EXPENDITURES	\$ 48,938	\$ 348,815	\$ 949,685	\$ 744,599

CARRY-FORWARD FOR FUTURE YEARS	\$ 699,485	\$ 424,399	\$ -	\$ 0
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

FUND:	SPLOST #4
DEPARTMENT:	PARKS & RECREATION
FUND / DEPT #:	321.6122

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 5,674	\$ 5,783	\$ 5,783	\$ 5,837
31.3202 4% RECREATIONAL SPLOST	\$ -	\$ -	\$ -	\$ -
36.1000 RECREATIONAL INTEREST	109	54	10	10
TOTAL REVENUE	\$ 109	\$ 54	\$ 10	\$ 10
TOTAL AVAILABLE FOR EXPENDITURE	\$ 5,783	\$ 5,837	\$ 5,793	\$ 5,847

EXPENDITURES:

RECREATIONAL IMPROVEMENTS				
54.1103 2010 PARKS & REC LAND ACQ	\$ -	\$ -	\$ -	\$ -
54.1209 SCOREBOARDS	-	-	-	-
54.1301 BUILD IMP BOYS & GIRLS CLUB	-	-	-	-
54.2516 MOWERS	-	-	5,793	-
54.2523 BUILDING RENOVATIONS - NEW ROOF	-	-	-	-
54.9999 UNSPECIFIED PROJECTS	-	-	-	5,847
TOTAL EXPENDITURES	\$ -	\$ -	\$ 5,793	\$ 5,847

CARRY-FORWARD FOR FUTURE YEARS	\$ 5,783	\$ 5,837	\$ -	\$ (0)
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

FUND:	<u>SPLOST #4</u>
DEPARTMENT:	<u>LIBRARY</u>
FUND / DEPT #:	<u>321.6510</u>

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ -	\$ -	\$ -	\$ -
31.3203 4% LIBRARY SPLOST	\$ -	\$ -	\$ -	\$ -
39.1201 TRANSFERS-IN LIBRARY	\$ -	-	-	-
36.1000 LIBRARY INTEREST	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
LIBRARY IMPROVEMENTS				
54.1350 LIBRARY EXPANSION	\$ -	\$ -	\$ -	\$ -
61.1001 TRANSFERS LIBRARY EXPANSION	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
CARRY-FORWARD FOR FUTURE YEARS	\$ -	\$ -	\$ -	\$ -
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	\$ -	\$ -	\$ -	\$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
 FUND #322
 TOTAL REVENUE & EXPENDITURES

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 653,038	\$ 1,293,573	\$ 1,293,583	\$ 2,056,565
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ 789,775	\$ 781,117	\$ 805,345	\$ 775,562
INVESTMENT INTEREST	91	156	-	-
TOTAL REVENUE	<u>\$ 789,865</u>	<u>\$ 781,272</u>	<u>\$ 805,345</u>	<u>\$ 775,562</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,442,903</u>	<u>\$ 2,074,845</u>	<u>\$ 2,098,928</u>	<u>\$ 2,832,127</u>
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ 1,062,881	\$ 1,401,049
ROADS AND BRIDGES	-	-	649,537	856,198
RECREATIONAL IMPROVEMENTS	149,330	18,280	386,510	574,881
TOTAL EXPENDITURES	<u>\$ 149,330</u>	<u>\$ 18,280</u>	<u>\$ 2,098,928</u>	<u>\$ 2,832,128</u>

GENERAL PROJECTS:				
WATER & SEWER				\$ 1,401,049
ROADS & BRIDGES				856,198
RECREATION				354,881
GRAND TOTAL				<u>\$ 2,612,128</u>

¹ -- General 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.

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

FUND:	SPLOST #5
DEPARTMENT:	WATER & SEWER
FUND / DEPT #:	322.4410

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 345,035	\$ 700,474	\$ 700,474	\$ 1,052,047
31.3200 45% WATER & SEWER SPLOST	\$ 355,399	\$ 351,502	\$ 362,407	\$ 349,002
36.1000 WATER & SEWER INTEREST	41	70	-	-
TOTAL REVENUE	\$ 355,439	\$ 351,572	\$ 362,407	\$ 349,002
TOTAL AVAILABLE FOR EXPENDITURE	\$ 700,474	\$ 1,052,047	\$ 1,062,881	\$ 1,401,049
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS				
54.9999 GENERAL PROJECTS	\$ -	\$ -	\$ 1,062,881	\$ 1,401,049
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,062,881	\$ 1,401,049
CARRY-FORWARD FOR FUTURE YEARS	\$ 700,474	\$ 1,052,047	\$ 0	\$ (0)

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

FUND:	<u>SPLOST #5</u>
DEPARTMENT:	<u>ROADS & BRIDGES</u>
FUND / DEPT #:	<u>322.4100</u>

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 210,855	\$ 428,068	\$ 428,068	\$ 642,918
31.3201 27.5% ROADS & BRIDGES SPLOST	\$ 217,188	\$ 214,807	\$ 221,469	\$ 213,280
36.1000 ROADS & BRIDGES INTEREST	25	43	-	-
TOTAL REVENUE	\$ 217,213	\$ 214,850	\$ 221,469	\$ 213,280
TOTAL AVAILABLE FOR EXPENDITURE	\$ 428,068	\$ 642,918	\$ 649,537	\$ 856,198
EXPENDITURES:				
ROADS AND BRIDGES				
54.2102 BACKHOE	\$ -	\$ -	\$ -	\$ -
54.2201 TRUCK	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	649,537	856,198
TOTAL EXPENDITURES	\$ -	\$ -	\$ 649,537	\$ 856,198
CARRY-FORWARD FOR FUTURE YEARS	\$ 428,068	\$ 642,918	\$ -	\$ (0)

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

FUND:	SPLOST #5
DEPARTMENT:	PARKS & RECREATION
FUND / DEPT #:	322.6122

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 97,148	\$ 165,031	\$ 165,041	\$ 361,601
31.3202 27.5% RECREATIONAL SPLOST	217,188	214,807	221,469	213,280
36.1000 RECREATIONAL INTEREST	25	43	-	-
TOTAL REVENUE	\$ 217,213	\$ 214,850	\$ 221,469	\$ 213,280
TOTAL AVAILABLE FOR EXPENDITURE	\$ 314,361	\$ 379,881	\$ 386,510	\$ 574,881

EXPENDITURES:

RECREATIONAL IMPROVEMENTS				
54.1103 LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -
54.1203 MOWERS	-	-	8,000	-
54.1204 NEW COMMUNITY PARK	-	-	30,000	-
54.1206 TENNIS COURT RENOVATIONS	-	-	-	-
54.1208 BATTING CAGE	-	18,280	-	-
54.1209 BALLFIELD NETTING	16,000	-	-	-
54.1210 BATHROOM RENOVATIONS	106,250	-	-	-
54.1213 WALKING TRAIL - AVM	-	-	-	190,000
54.2512 SWIMMING POOL RENOVATIONS	-	-	15,000	-
54.2517 RECREATION MASTER PLAN	-	-	-	20,000
54.2525 BLEACHERS	-	-	-	10,000
54.2527 PLAYGROUND EQUIPMENT	27,080	-	-	-
54.2531 BALLFIELD LIGHTS	-	-	-	-
54.9999 GENERAL PROJECTS	-	-	333,510	354,881
TOTAL EXPENDITURES	\$ 149,330	\$ 18,280	\$ 386,510	\$ 574,881
CARRY-FORWARD FOR FUTURE YEARS	\$ 165,031	\$ 361,601	\$ -	\$ (0)

CITY OF COMMERCE, GEORGIA

WATER & SEWER FUND

2014-2015 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - WATER & SEWER FUND
2014-2015

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
WATER & SEWER DISTRIBUTION 4330	\$ 875,519	\$ 682,028	\$ 788,400	\$ 190,200
WASTE WATER TREATMENT PLANT 4335	1,510,338	1,459,343	1,489,914	1,513,169
WATER PLANT 4410	<u>2,194,792</u>	<u>2,183,573</u>	<u>2,253,964</u>	<u>2,205,093</u>
 TOTAL WATER & SEWER FUND REVENUE	 \$ 4,580,649	 \$ 4,324,944	 \$ 4,532,278	 \$ 3,908,461
 WATER & SEWER DISTRIBUTION 4330	 (2,774,513)	 (2,700,198)	 (2,358,356)	 (1,530,204)
WASTE WATER TREATMENT PLANT 4335	(849,094)	(1,105,035)	(1,278,459)	(1,364,142)
WATER PLANT 4410	<u>(685,626)</u>	<u>(863,150)</u>	<u>(895,462)</u>	<u>(1,014,115)</u>
 REVENUE OVER / (UNDER) EXPENSES	 <u>\$ 271,416</u>	 <u>\$ (343,439)</u>	 <u>\$ -</u>	 <u>\$ -</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - WATER & SEWER FUND
2014-2015

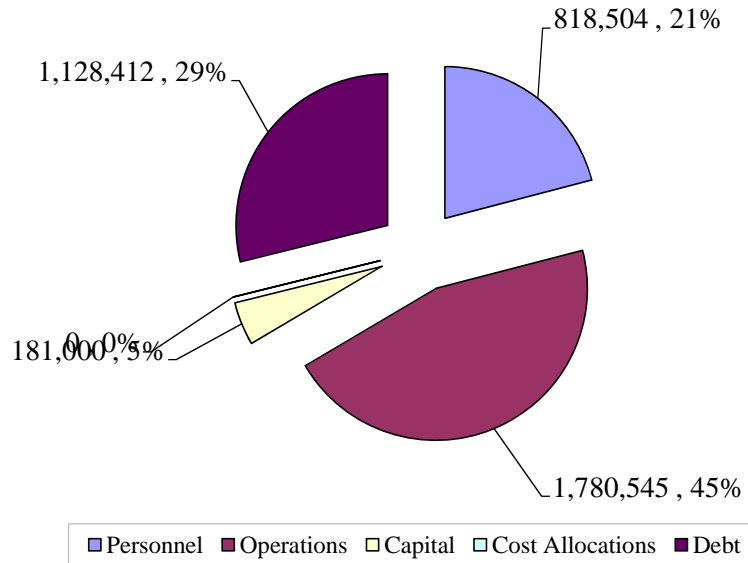
	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
WATER & SEWER DISTRIBUTION 4330				
33 . 4119 DEVELOPER'S CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
33 . 4120 2006-W&S BONDS-RESERVES	-	-	279,200	181,000
33 . 4112 CDBG GRANT 2011	-	-	-	-
33 . 4115 CDBG SPRING STREET	-	500,000	500,000	-
33 . 4151 GEFA-CONSERVATION	-	-	-	-
34 . 4211 WATER SERVICES	28,025	28,997	5,000	5,000
34 . 4221 SEWER SERVICES	750	3,000	4,000	4,000
34 . 4222 REIMBURSEMENTS & ASSESSMENTS	852	3,463	200	200
34 . 4223 JACKSON COUNTY SEWER PROJECT	-	-	-	-
34 . 4225 PLAN REVIEW FEES	-	-	-	-
36 . 1000 INTEREST ON INVESTMENTS	2,136	1,508	-	-
36 . 1001 2006 BOND ACCOUNT INTEREST	58	20	-	-
36 . 1003 2006 BOND ACCOUNT G/(L)	-	0	-	-
37 . 1001 CONTRIBUTED CAPITAL-GEFA	129,601	-	-	-
38 . 9000 MISCELLANEOUS	(778)	(5,444)	-	-
38 . 9001 SALES TAX REFUND	-	-	-	-
38 . 9002 INSURANCE REIMBURSEMENT	-	-	-	-
39 . 1000 CONTRIBUTED CAPITAL-SPLOST	714,875	150,484	-	-
39 . 2001 TRANSFERS IN - ELECTRIC FUND	-	-	-	-
39 . 2101 SALE OF ASSETS	-	-	-	-
	<u>\$ 875,519</u>	<u>\$ 682,028</u>	<u>\$ 788,400</u>	<u>\$ 190,200</u>
WASTE WATER TREATMENT PLANT 4335				
34 . 4220 SEWER FEES	\$ 1,440,218	\$ 1,414,272	\$ 1,444,914	\$ 1,468,169
36 . 1000 INTEREST ON INVESTMENTS	35	0	-	-
38 . 9010 GREASE TRAP MONITORING	70,085	45,071	45,000	45,000
	<u>\$ 1,510,338</u>	<u>\$ 1,459,343</u>	<u>\$ 1,489,914</u>	<u>\$ 1,513,169</u>
WATER PLANT 4410				
34 . 4210 SALE OF WATER	\$ 2,194,792	\$ 2,183,573	\$ 2,253,964	\$ 2,205,093
	<u>\$ 2,194,792</u>	<u>\$ 2,183,573</u>	<u>\$ 2,253,964</u>	<u>\$ 2,205,093</u>
TOTAL WATER & SEWER REVENUE	<u>\$ 4,580,649</u>	<u>\$ 4,324,944</u>	<u>\$ 4,532,278</u>	<u>\$ 3,908,461</u>
EXPENSES:				
WATER & SEWER DISTRIBUTION 4330	\$ 2,774,513	\$ 2,700,198	\$ 2,358,356	\$ 1,530,204
WASTE WATER TREATMENT PLANT 4335	849,094	1,105,035	1,278,459	1,364,142
WATER PLANT 4410	685,626	863,150	895,462	1,014,115
TOTAL WATER & SEWER FUND EXPENSES	<u>\$ 4,309,233</u>	<u>\$ 4,668,383</u>	<u>\$ 4,532,278</u>	<u>\$ 3,908,461</u>
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND	<u>\$ 271,416</u>	<u>\$ (343,439)</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2014-2015

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

<u>WATER & SEWER FUND DEPARTMENTS</u>	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
WATER AND SEWER DISTRIBUTION 4330	\$ 2,774,513	\$ 2,700,198	\$ 2,358,356	\$ 1,530,204
WASTEWATER DEPARTMENT 4335	849,094	1,105,035	1,278,459	1,364,142
WATER DEPARTMENT 4410	685,626	863,150	895,462	1,014,115
	<u>\$ 4,309,233</u>	<u>\$ 4,668,383</u>	<u>\$ 4,532,278</u>	<u>\$ 3,908,461</u>

<u>EXPENDITURE CLASSIFICATION</u>	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
PERSONNEL SERVICES / BENEFITS	\$ 1,021,441	\$ 912,238	\$ 972,406	\$ 818,504
OPERATIONS	2,658,574	3,103,025	1,684,501	1,780,545
CAPITAL OUTLAY	-	-	814,400	181,000
DEBT SERVICE	629,218	653,121	1,060,971	1,128,412
	<u>\$ 4,309,233</u>	<u>\$ 4,668,383</u>	<u>\$ 4,532,278</u>	<u>\$ 3,908,461</u>



APPROPRIATION SUMMARY
2014-2015

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
PERSONNEL SERVICES / BENEFITS	\$ 320,179	\$ 388,378	\$ 420,778	\$ 442,328
OPERATIONS	1,825,116	1,996,305	624,008	409,645
CAPITAL OUTLAY	-	-	791,200	130,500
INTERFUND / INTERDEPARTMENTAL CHARGE	-	-	-	-
DEBT SERVICE	629,218	315,515	522,370	547,731
	<u>\$ 2,774,513</u>	<u>\$ 2,700,198</u>	<u>\$ 2,358,356</u>	<u>\$ 1,530,204</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
FY 2015

FUND	WATER & SEWER
DEPARTMENT	DISTRIBUTION
FUND / DEPARTMENT	505.4330

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
SUPERINTENDENT	19	1	1	1	\$ 49,379
CREW LEADER	16	1	1	0	-
MAINTENANCE WORKER II	13	0	0	2	62,358
HEAVY EQUIPMENT OPERATOR	12	0	0	1	29,307
MAINTENANCE WORKER	10	5	5	2	53,082
LABORER	8	0	0	1	24,024
PART-TIME HELP	10	0	0	0	-
POSSIBLE MERIT RAISES					4,195
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					11,292
HOLIDAY					5,000
OVERTIME					13,000
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 251,637
HEALTH INSURANCE					105,457
FICA					18,386
PENSION					23,324
SUB-TOTAL					398,804
WORKERS COMP INS.					42,649
WELLNESS PROFILE					875
TOTAL PERSONNEL SERVICES					442,328

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:		WATER & SEWER					
DEPARTMENT:		DISTRIBUTION		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		505.04330.		06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 209,364	\$ 228,206	\$ 234,757	\$ 227,345	
51 .	1200	PART-TIME SALARIES	6,892	(83)	-	-	
51 .	1300	OVERTIME SALARIES	2,694	13,624	13,000	13,000	
51 .	2100	GROUP INSURANCE	62,784	63,514	83,811	105,457	
51 .	2200	FICA-EMPLOYER MATCH	16,493	17,522	18,953	18,386	
51 .	2400	PENSIONS	30,381	24,066	22,360	23,324	
51 .	2600	UNEMPLOYMENT	-	-	-	-	
51 .	2700	WORKER'S COMPENSATION	27,535	30,418	35,961	42,649	
51 .	5000	WELLNESS PROFILE	115	50	875	875	
51 .	9000	LABOR CHARGED OTHER FUND	(36,079)	11,061	11,061	11,292	
			<u>\$ 320,179</u>	<u>\$ 388,378</u>	<u>\$ 420,778</u>	<u>\$ 442,328</u>	
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 7,376	\$ 3,542	\$ 5,100	\$ 3,543	
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	3,347	3,406	2,500	2,500	
52 .	1205	PROFESSIONAL SERVICES	39,654	21,403	3,000	4,000	
52 .	2100	BUILDING-CUSTODIAL	14	182	400	400	
52 .	2200	BUILDING-MAINTENANCE	75	476	500	500	
52 .	2202	RADIO MAINTENANCE	132	250	200	700	
52 .	2206	EQUIPMENT MAINTENANCE	32,814	23,098	16,000	12,000	
52 .	2207	METER TESTING / MAINTENANCE	271	-	500	15,500	
52 .	2209	EASEMENT MAINTENANCE	-	-	1,500	2,000	
52 .	3100	GENERAL INSURANCE	17,122	17,262	17,324	18,370	
52 .	3101	LIABILITY CLAIMS	3,395	-	4,000	-	
52 .	3200	POSTAGE	99	143	50	100	
52 .	3201	TELEPHONE	4,051	1,246	1,560	1,500	
52 .	3300	ADS & SURVEYS	1,291	149	400	400	
52 .	3400	PRINTING	48	-	100	100	
52 .	3500	TRAVEL	663	901	1,500	1,500	
52 .	3600	DUES	321	1,265	800	700	
52 .	3700	TRAINING	620	1,030	2,000	2,000	
52 .	3900	MISCELLANEOUS	1,253	690	3,000	3,000	
52 .	3916	CHEMICALS PURCHASED	31,330	1,375	4,000	-	
52 .	3919	WATER TANK MAINTENANCE	2,058	22,782	22,782	1,000	
52 .	3920	LIFT STATION MAINTENANCE	49,190	11,627	18,494	13,494	
53 .	1100	SUPPLIES & MATERIALS	12,320	40,437	43,000	35,000	
53 .	1101	GAS, OIL, & GREASE	42,433	7,959	11,000	10,000	
53 .	1102	UNIFORMS / C.A.	12,742	1,967	1,500	2,200	
53 .	1112	TOOLS	2,338	671	1,000	1,000	
53 .	1202	UTILITIES	454	35,118	18,000	24,000	
53 .	1300	BUILDING LEASE	20,205	-	-	-	
53 .	1601	COMPUTER HARDWARE	1,588	416	2,500	2,000	
53 .	1602	COMPUTER SOFTWARE	1,212	308	1,000	1,000	
53 .	1603	MISC. EQUIPMENT	11,284	1,066	4,000	3,000	
55 .	1000	INDIRECT COST	246,198	236,298	236,298	248,138	
56 .	1000	DEPRECIATION	1,279,218	1,272,112	-	-	
55 .	2000	AMORTIZATION OF BONDS	-	89,126	-	-	
56 .	2001	09 GEFA LOAN AMORTIZATION	-	-	-	-	
56 .	2001	TRANSFERS OUT - GF	-	200,000	200,000	-	
			<u>\$ 1,825,116</u>	<u>\$ 1,996,305</u>	<u>\$ 624,008</u>	<u>\$ 409,645</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/13	06/30/14	2013-2014	2014-2015
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ 791,200	\$ 130,500
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 791,200</u>	<u>\$ 130,500</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 629,218	\$ 315,515	\$ 522,370	\$ 547,731
		<u>\$ 629,218</u>	<u>\$ 315,515</u>	<u>\$ 522,370</u>	<u>\$ 547,731</u>
TOTALS		<u>\$ 2,774,513</u>	<u>\$ 2,700,198</u>	<u>\$ 2,358,356</u>	<u>\$ 1,530,204</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(828,152)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-35.12%

APPROPRIATION SUMMARY
2014-2015

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
PERSONNEL SERVICES / BENEFITS	\$ 355,502	\$ 357,356	\$ 362,761	\$ 376,176
OPERATIONS	493,592	505,004	496,725	555,066
CAPITAL OUTLAY	-	-	23,200	15,500
DEBT SERVICE	-	242,675	395,773	417,400
	<u>\$ 849,094</u>	<u>\$ 1,105,035</u>	<u>\$ 1,278,459</u>	<u>\$ 1,364,142</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.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:		WATER & SEWER				
DEPARTMENT:		WWTP	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		505.04335.	06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 240,473	\$ 245,951	\$ 247,194	\$ 251,861
51 .	1300	OVERTIME SALARIES	201	93	500	1,500
51 .	2100	GROUP INSURANCE	63,058	63,142	66,340	70,320
51 .	2200	FICA-EMPLOYER MATCH	18,039	18,380	18,949	19,382
51 .	2400	PENSIONS	21,553	25,357	23,619	25,948
51 .	2600	UNEMPLOYMENT	-	-	-	-
51 .	2700	WORKER'S COMPENSATION	4,128	4,252	5,409	6,415
51 .	5000	WELLNESS PROFILE	225	180	750	750
51 .	9000	LABOR CHARGED OTHER FUND	7,825	-	-	-
			<u>\$ 355,502</u>	<u>\$ 357,356</u>	<u>\$ 362,761</u>	<u>\$ 376,176</u>
OPERATIONS						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 8,456	\$ 8,078	\$ 9,200	\$ 9,200
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	-	4,868	3,000	2,863
52 .	1205	PROFESSIONAL SERVICES	1,408	1,925	2,900	3,500
52 .	1206	WATERSHED PROTECTION PLAN	16,713	25,608	16,000	30,000
52 .	1207	GENERATOR	15,162	7,300	18,000	15,000
52 .	1210	GREASE TRAP MONITORING	37,851	32,910	39,500	40,000
52 .	2100	BUILDING-CUSTODIAL	-	-	100	300
52 .	2200	BUILDING-MAINTENANCE	2,883	505	500	500
52 .	2202	RADIO MAINTENANCE	132	63	100	150
52 .	2206	EQUIPMENT MAINTENANCE	33,860	22,716	22,000	25,000
52 .	3100	GENERAL INSURANCE	8,374	8,443	8,473	8,985
52 .	3200	POSTAGE	870	692	750	750
52 .	3201	TELEPHONE	2,976	3	850	850
52 .	3300	ADS & SURVEYS	-	-	100	100
52 .	3400	PRINTING	-	-	100	200
52 .	3500	TRAVEL	-	-	1,200	1,200
52 .	3600	DUES	1,163	659	1,500	1,700
52 .	3700	TRAINING	-	-	1,200	1,000
52 .	3900	MISCELLANEOUS	249	225	300	223
52 .	3907	LANDFILL EXPENSES	15,401	16,777	21,000	18,000
52 .	3916	CHEMICALS PURCHASED	12,150	13,209	18,000	35,500
52 .	3918	TESTING	11,394	3,814	8,500	10,000
52 .	3920	LIFT STATION MAINTENANCE	-	-	-	-
52 .	3925	OXIDATION POND	1,718	10,804	14,000	16,000
53 .	1100	SUPPLIES & MATERIALS	9,422	6,127	10,000	12,000
53 .	1101	GAS, OIL, & GREASE	4,031	8,401	4,500	4,800
53 .	1102	UNIFORMS / C.A.	960	1,447	1,800	1,800
53 .	1111	LAB SUPPLIES	3,769	5,944	11,200	9,639
53 .	1112	TOOLS	526	63	500	500
53 .	1202	UTILITIES	164,760	185,846	140,000	150,000
53 .	1601	COMPUTER HARDWARE	-	506	3,000	3,500
53 .	1602	COMPUTER SOFTWARE	2,271	75	1,200	1,200
53 .	1603	MISC. EQUIPMENT	7,361	20,014	17,500	19,500
55 .	1000	INDIRECT COST	118,176	107,752	107,752	119,106
57 .	4000	BAD DEBT	11,556	10,231	12,000	12,000
			<u>\$ 493,592</u>	<u>\$ 505,004</u>	<u>\$ 496,725</u>	<u>\$ 555,066</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP				
FUND / DEPT #:	505.04335.	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ 23,200	\$ 15,500
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,200</u>	<u>\$ 15,500</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ -	\$ 242,675	\$ 395,773	\$ 417,400
		<u>\$ -</u>	<u>\$ 242,675</u>	<u>\$ 395,773</u>	<u>\$ 417,400</u>
TOTALS		<u>\$ 849,094</u>	<u>\$ 1,105,035</u>	<u>\$ 1,278,459</u>	<u>\$ 1,364,142</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					85,683
PERCENTAGE INCREASE / DECREASE OF BUDGET					6.70%

APPROPRIATION SUMMARY
2014-2015

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
PERSONNEL SERVICES / BENEFITS	\$ 345,760	\$ 166,504	\$ 188,867	\$ -
OPERATIONS	339,866	601,716	563,769	815,834
CAPITAL OUTLAY	-	-	-	35,000
DEBT SERVICE	-	94,931	142,827	163,281
	<u>\$ 685,626</u>	<u>\$ 863,150</u>	<u>\$ 895,462</u>	<u>\$ 1,014,115</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.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:		WATER & SEWER				
DEPARTMENT:		WATER PLANT	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		505.04410.	06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 224,606	\$ 102,130	\$ 124,354	-
51 .	1300	OVERTIME SALARIES	5,439	2,871	2,916	-
51 .	2100	GROUP INSURANCE	68,352	31,710	31,710	-
51 .	2200	FICA-EMPLOYER MATCH	17,014	9,403	9,498	-
51 .	2400	PENSIONS	20,288	14,437	14,437	-
51 .	2600	UNEMPLOYMENT	-	-	-	-
51 .	2700	WORKER'S COMPENSATION	5,844	5,876	5,876	-
51 .	5000	WELLNESS PROFILE	305	75	75	-
51 .	9000	LABOR CHARGED OTHER FUND	3,912	-	-	-
			<u>\$ 345,760</u>	<u>\$ 166,504</u>	<u>\$ 188,867</u>	<u>\$ -</u>
OPERATIONS						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 4,912	\$ 3,681	\$ 3,681	\$ 3,681
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	673	-	-	7,200
52 .	1205	PROFESSIONAL SERVICES	6,988	297,216	305,069	589,020
52 .	1206	WATERSHED PROTECTION PLAN	-	-	-	-
52 .	2100	BUILDING-CUSTODIAL	529	119	119	-
52 .	2200	BUILDING-MAINTENANCE	2,273	2,115	1,500	-
52 .	2202	RADIO MAINTENANCE	132	63	63	120
52 .	2206	EQUIPMENT MAINTENANCE	13,940	50,323	16,000	-
52 .	2210	POND SLUDGE REMOVAL	-	5,249	5,249	15,000
52 .	3100	GENERAL INSURANCE	8,561	8,631	8,631	9,185
52 .	3200	POSTAGE	1,051	350	62	-
52 .	3201	TELEPHONE	1,915	3	3	-
52 .	3300	ADS & SURVEYS	358	268	200	-
52 .	3400	PRINTING	-	-	-	-
52 .	3500	TRAVEL	218	71	71	-
52 .	3600	DUES	986	57	57	-
52 .	3700	TRAINING	2,097	335	335	-
52 .	3900	MISCELLANEOUS	624	254	254	-
52 .	3902	RESERVOIR MANAGEMENT	618	-	-	1,000
52 .	3916	CHEMICALS PURCHASED	78,631	39,239	39,239	-
52 .	3917	WATER SAMPLES	7,937	478	478	-
52 .	3931	FILTER MAINTENANCE	-	2,283	2,283	-
53 .	1100	SUPPLIES & MATERIALS	7,581	4,654	4,654	-
53 .	1101	GAS, OIL, & GREASE	267	310	300	-
53 .	1102	UNIFORMS / C.A.	1,640	881	881	-
53 .	1111	LAB SUPPLIES	8,515	5,081	5,081	-
53 .	1112	TOOLS	308	-	-	-
53 .	1202	UTILITIES	119,884	121,462	112,000	120,000
53 .	1601	COMPUTER HARDWARE	-	995	995	-
53 .	1602	COMPUTER SOFTWARE	163	599	500	-
53 .	1603	MISC. EQUIPMENT	5,659	977	915	5,000
54 .	1300	BUILDING IMPROVEMENTS	-	-	-	-
55 .	1000	INDIRECT COST	49,239	39,150	39,150	49,628
57 .	4000	BAD DEBT	14,167	16,873	16,000	16,000
			<u>\$ 339,866</u>	<u>\$ 601,716</u>	<u>\$ 563,769</u>	<u>\$ 815,834</u>
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 35,000
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/13	06/30/14	2013-2014	2014-2015
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ -	\$ 94,931	\$ 142,827	\$ 163,281
		<u>\$ -</u>	<u>\$ 94,931</u>	<u>\$ 142,827</u>	<u>\$ 163,281</u>
TOTALS		<u>\$ 685,626</u>	<u>\$ 863,150</u>	<u>\$ 895,462</u>	<u>\$ 1,014,115</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					118,653
PERCENTAGE INCREASE / DECREASE OF BUDGET					13.25%

CITY OF COMMERCE, GEORGIA

ELECTRIC FUND

2014-2015 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - ELECTRIC FUND
2014-2015

	<u>ACTUAL</u> 06/30/13	<u>ACTUAL</u> 06/30/14	<u>BUDGET</u> 2013-2014	<u>PROPOSED</u> 2014-2015
ELECTRIC REVENUE	\$ 6,203,579	\$ 6,698,468	\$ 6,164,061	\$ 6,412,473
ELECTRIC EXPENSES	<u>\$ (6,021,751)</u>	<u>\$ (6,271,330)</u>	<u>\$ (6,164,062)</u>	<u>\$ (6,412,473)</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 181,828</u>	<u>\$ 427,137</u>	<u>\$ (1)</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA
 DETAIL OF REVENUES - ELECTRIC FUND
 2014-2015**

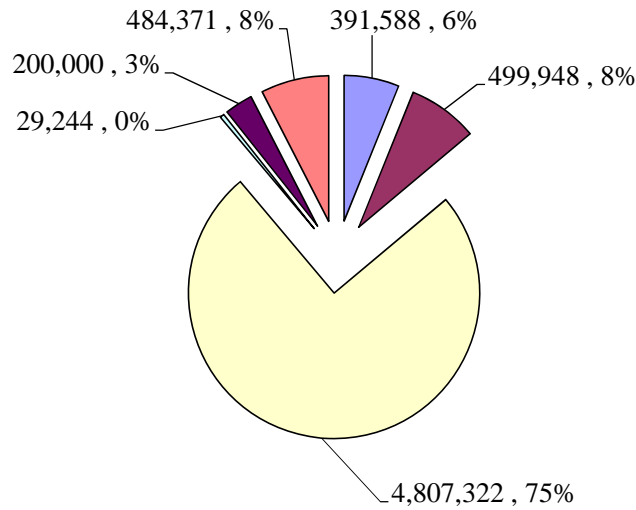
	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
ELECTRIC REVENUES				
34 . 4300 SALE OF ELECTRICITY	\$ 5,914,641	\$ 6,217,784	\$ 5,910,061	\$ 6,104,007
34 . 4301 SERVICE FEES	2,338	2,050	1,500	1,500
34 . 4302 CABLE POLE RENTAL FEES	-	23,819	50,000	40,000
34 . 4303 REIMBURSEMENT & ASSESSMENTS	16	2,971	2,000	1,000
34 . 4304 REFUNDS	-	-	130,000	-
34 . 4310 SECURITY LIGHTS	72,221	73,975	69,000	70,000
36 . 1000 INTEREST ON INVESTMENTS	852	674	-	-
36 . 1001 DIVIDENDS	74,408	95,053	-	77,170
36 . 1002 UNREALIZED G / (L)	(106,067)	51,238	-	(32,704)
36 . 1003 OFF SYSTEM SALES MARGIN	243,156	40,969	-	-
36 . 1004 PARTICIPANT CONTRIBUTION	572,260	814,105	-	150,000
36 . 1005 REDEMPTION	(572,260)	(608,617)	-	-
38 . 9000 MISCELLANEOUS	2,014	(15,554)	1,500	1,500
38 . 9999 RESERVES	-	-	-	-
TOTAL ELECTRIC REVENUE	<u>\$ 6,203,579</u>	<u>\$ 6,698,468</u>	<u>\$ 6,164,061</u>	<u>\$ 6,412,473</u>
EXPENSES:				
TOTAL ELECTRIC DEPARTMENTAL EXPENSES	<u>\$ 6,021,751</u>	<u>\$ 6,271,330</u>	<u>\$ 6,164,062</u>	<u>\$ 6,412,473</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 181,828</u>	<u>\$ 427,137</u>	<u>\$ (1)</u>	<u>\$ -</u>
GROSS SALES	5,914,641	6,217,784	5,910,061	6,104,007
COST OF SUPPLY	4,650,197	4,849,528	4,727,033	4,807,322
MARGIN	<u>1,264,444</u>	<u>1,368,256</u>	<u>1,183,028</u>	<u>1,296,685</u>
% MARGIN	<u>21.38%</u>	<u>22.01%</u>	<u>20.02%</u>	<u>21.24%</u>

APPROPRIATION SUMMARY
2014-2015

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

ELECTRIC FUND	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
ELECTRIC	\$ 6,021,751	\$ 6,271,330	\$ 6,164,062	\$ 6,412,473
	<u>\$ 6,021,751</u>	<u>\$ 6,271,330</u>	<u>\$ 6,164,062</u>	<u>\$ 6,412,473</u>

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	\$ 360,839	\$ 368,928	\$ 379,776	\$ 391,588
OPERATIONS	775,644	767,087	488,638	499,948
ELECTRICITY SUPPLY	4,650,197	4,849,528	4,727,033	4,807,322
CAPITAL OUTLAY	-	-	55,000	200,000
INTERFUND / INTERDEPARTMENTAL CHARGE	231,069	282,550	484,371	484,371
DEBT SERVICE	4,002	3,237	29,244	29,244
	<u>\$ 6,021,751</u>	<u>\$ 6,271,330</u>	<u>\$ 6,164,062</u>	<u>\$ 6,412,473</u>



■ Personnel	■ Operations	■ Electricity Purchased	■ Debt	■ Capital	■ Cost Allocations
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APPROPRIATION SUMMARY
2014-2015

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
PERSONNEL SERVICES / BENEFITS	\$ 360,839	\$ 368,928	\$ 379,776	\$ 391,588
OPERATIONS	775,644	767,087	488,638	499,948
ELECTRICITY SUPPLY	4,650,197	4,849,528	4,727,033	4,807,322
CAPITAL OUTLAY	-	-	55,000	200,000
INTERFUND / INTERDEPARTMENTAL CHARGE	231,069	282,550	484,371	484,371
DEBT SERVICE	4,002	3,237	29,244	29,244
	<u>\$ 6,021,751</u>	<u>\$ 6,271,330</u>	<u>\$ 6,164,062</u>	<u>\$ 6,412,473</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
FY 2015

FUND	ELECTRIC
DEPARTMENT	ELECTRIC
FUND / DEPARTMENT	510.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
ELECTRIC SUPERINTENDENT	23	1	1	1	\$ 64,085
ELECTRIC DISTRIBUTION SUPERVISOR	19	1	1	1	\$ 56,618
LINEMAN I	16	2	2	2	\$ 81,266
GROUND TECH	11	1	1	1	\$ 29,307
POSSIBLE MERIT RAISES					4,447
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					11,292
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		5	5	5	\$ 255,115
HEALTH INSURANCE					80,818
FICA					18,652
PENSION					24,727
SUB-TOTAL					379,312
WORKERS COMP INS.					11,651
WELLNESS PROFILE					625
TOTAL PERSONNEL SERVICES					391,588

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:		ELECTRIC					
DEPARTMENT:		ELECTRIC		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		510.00000.		06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 228,615	\$ 233,034	\$ 234,376	\$ 238,823	
51 .	1300	OVERTIME SALARIES	310	1,923	5,000	5,000	
51 .	2100	GROUP INSURANCE	71,879	71,969	76,243	80,818	
51 .	2200	FICA-EMPLOYER MATCH	17,169	17,761	18,312	18,652	
51 .	2400	PENSIONS	20,465	24,182	22,508	24,727	
51 .	2600	UNEMPLOYMENT	-	-	-	-	
51 .	2700	WORKER'S COMPENSATION	10,222	8,898	11,651	11,651	
51 .	5000	WELLNESS PROFILE	275	100	625	625	
51 .	9000	LABOR CHARGED OTHER FUND	11,904	11,061	11,061	11,292	
			<u>\$ 360,839</u>	<u>\$ 368,928</u>	<u>\$ 379,776</u>	<u>\$ 391,588</u>	
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 7,073	\$ 5,001	\$ 7,200	\$ 5,001	
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	-	-	-	-	
52 .	1205	PROFESSIONAL SERVICES	1,331	1,359	-	1,500	
52 .	2100	BUILDING-CUSTODIAL	14	221	600	600	
52 .	2140	GROUNDS-MAINTENANCE	-	-	-	-	
52 .	2200	BUILDING-MAINTENANCE	48	190	-	500	
52 .	2202	RADIO MAINTENANCE	132	188	100	450	
52 .	2206	EQUIPMENT MAINTENANCE	6,126	9,445	8,500	8,500	
52 .	2207	METER TESTING / MAINT.	2,100	2,100	2,400	2,400	
52 .	3100	GENERAL INSURANCE	24,729	24,385	24,479	25,957	
52 .	3101	LIABILITY CLAIMS	156	-	3,000	-	
52 .	3200	POSTAGE	-	44	100	100	
52 .	3201	TELEPHONE	3,686	1,166	1,800	1,800	
52 .	3202	TELECOM CHARGES	3,125	2,823	3,600	3,600	
52 .	3400	PRINTING	48	-	100	100	
52 .	3500	TRAVEL	2,231	2,404	1,200	2,000	
52 .	3600	DUES	21	720	400	400	
52 .	3700	TRAINING	375	499	500	1,500	
52 .	3900	MISCELLANEOUS	3,580	73	700	700	
52 .	3914	HAZARDOUS WASTE REMOVAL	-	-	1,000	1,000	
52 .	3915	TREE REMOVAL	28,276	25,873	35,000	35,000	
53 .	1100	SUPPLIES & MATERIALS	34,566	38,180	50,000	50,000	
53 .	1101	GAS, OIL, & GREASE	8,687	9,968	6,000	9,000	
53 .	1102	UNIFORMS / C.A.	1,448	1,447	1,500	1,500	
53 .	1202	UTILITIES	6,272	5,527	6,500	6,000	
53 .	1601	COMPUTER HARDWARE	84	1,701	1,500	1,500	
53 .	1602	COMPUTER SOFTWARE	1,134	-	2,500	2,500	
53 .	1603	MISC. EQUIPMENT	4,289	670	3,000	3,000	
53 .	1701	RUBBER GOODS	1,939	2,077	2,500	2,500	
55 .	1000	INDIRECT COST	268,317	279,459	279,459	287,840	
56 .	1000	DEPRECIATION	325,224	316,612	-	-	
57 .	4000	BAD DEBT	40,633	34,955	45,000	45,000	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:	ELECTRIC					
DEPARTMENT:	ELECTRIC		ACTUAL	ACTUAL	BUDGET	
FUND / DEPT #:	510.00000.		06/30/13	06/30/14	2013-2014	
					PROPOSED	
					2014-2015	
			\$ 775,644	\$ 767,087	\$ 488,638	\$ 499,948
ELECTRICITY SUPPLY						
53 . 1530	ELECTRICITY PURCHASE-MEAG	\$ 4,171,825	\$ 4,355,670	\$ 4,268,033	\$ 4,317,322	
53 . 1540	ELECTRICITY PURCHASE-SEPA	377,635	385,186	350,000	370,000	
53 . 1545	ELECTRIC CITIES (ECG)	100,737	108,671	109,000	120,000	
		<u>\$ 4,650,197</u>	<u>\$ 4,849,528</u>	<u>\$ 4,727,033</u>	<u>\$ 4,807,322</u>	
CAPITAL OUTLAY						
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ 55,000	\$ 200,000	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ 200,000</u>	
INTERFUND / INTERDEPARTMENTAL CHARGE						
61 . 1000	TRANSFER TO GENERAL FUND	\$ 231,069	\$ 282,550	\$ 484,371	\$ 484,371	
		<u>\$ 231,069</u>	<u>\$ 282,550</u>	<u>\$ 484,371</u>	<u>\$ 484,371</u>	
DEBT SERVICE						
58 . 0000	DEBT SERVICE	\$ 4,002	\$ 3,237	\$ 29,244	\$ 29,244	
		<u>\$ 4,002</u>	<u>\$ 3,237</u>	<u>\$ 29,244</u>	<u>\$ 29,244</u>	
TOTALS		<u>\$ 6,021,751</u>	<u>\$ 6,271,330</u>	<u>\$ 6,164,062</u>	<u>\$ 6,412,473</u>	
	DOLLAR INCREASE / (DECREASE) OF BUDGET				248,411	
	PERCENTAGE INCREASE / DECREASE OF BUDGET				4.03%	

CITY OF COMMERCE, GEORGIA

NATURAL GAS FUND

2014-2015 FINAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GAS FUND
2014-2015**

	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
NATURAL GAS REVENUE	\$ 3,966,306	\$ 4,525,637	\$ 4,045,501	\$ 3,967,566
NATURAL GAS EXPENSES	\$ (3,690,408)	\$ (4,062,082)	\$ (4,045,501)	\$ (3,967,566)
REVENUE OVER (UNDER) EXPENSES	<u>\$ 275,898</u>	<u>\$ 463,554</u>	<u>\$ -</u>	<u>\$ -</u>
SALE OF NATURAL GAS	\$ 3,843,397	\$ 4,373,806	\$ 3,930,135	\$ 3,843,413
MGAG REFUND	114,555	147,375	111,566	119,353
COST OF SUPPLY	<u>(2,247,827)</u>	<u>(2,688,714)</u>	<u>(2,481,217)</u>	<u>(2,388,727)</u>
MARGIN	<u>1,710,125</u>	<u>1,832,467</u>	<u>1,560,485</u>	<u>1,574,039</u>
MARGIN PERCENT OF SALES	<u>44.50%</u>	<u>41.90%</u>	<u>39.71%</u>	<u>40.95%</u>

**CITY OF COMMERCE, GEORGIA
 DETAIL OF REVENUES - GAS FUND
 2014-2015**

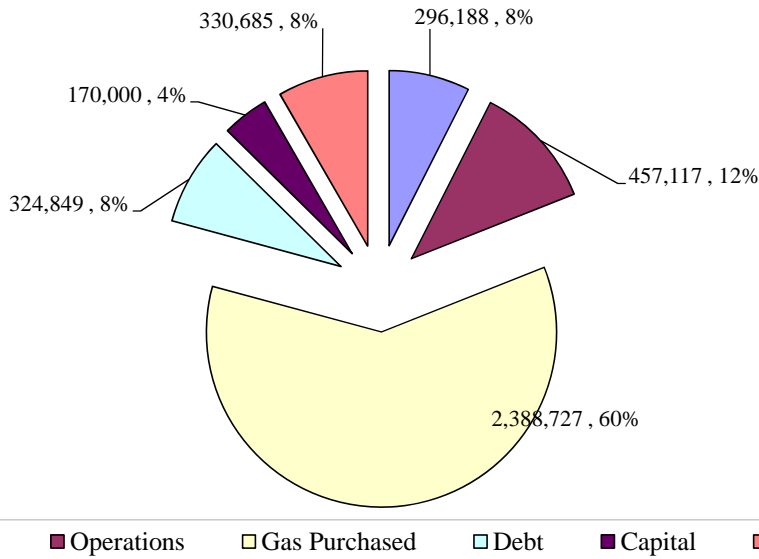
	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
GAS REVENUES				
34 . 4400 SALE OF NATURAL GAS	\$ 3,843,397	\$ 4,373,806	\$ 3,930,135	\$ 3,843,413
34 . 4401 TAP FEES	4,938	12,859	3,000	4,000
34 . 4402 TRANSCO / MGAG REFUNDS	114,555	147,375	111,566	119,353
36 . 1000 INTEREST OF INVESTMENTS	1,959	1,212	-	-
38 . 3000 REIMBURSEMENT FOR DAMAGED PROPERTY	911	663	500	500
38 . 9000 MISCELLANEOUS	546	(10,279)	300	300
TOTAL GAS REVENUE	<u>\$ 3,966,306</u>	<u>\$ 4,525,637</u>	<u>\$ 4,045,501</u>	<u>\$ 3,967,566</u>
<hr/> <hr/>				
EXPENSES:				
TOTAL GAS DEPARTMENTAL EXPENSES	<u>\$ 3,690,408</u>	<u>\$ 4,062,082</u>	<u>\$ 4,045,501</u>	<u>\$ 3,967,566</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 275,898</u>	<u>\$ 463,554</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2014-2015

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

GAS FUND	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
GAS	\$ 3,690,408	\$ 4,062,082	\$ 4,045,501	\$ 3,967,566
	<u>\$ 3,690,408</u>	<u>\$ 4,062,082</u>	<u>\$ 4,045,501</u>	<u>\$ 3,967,566</u>

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	\$ 265,589	\$ 277,681	\$ 297,500	\$ 296,188
OPERATIONS	818,222	782,233	436,468	457,117
GAS SUPPLY	2,247,827	2,688,714	2,481,217	2,388,727
CAPITAL OUTLAY	-	-	174,783	170,000
INTERFUND / INTERDEPARTMENTAL CHARGE	229,156	192,900	330,685	330,685
DEBT SERVICE	129,614	120,555	324,848	324,849
	<u>\$ 3,690,408</u>	<u>\$ 4,062,082</u>	<u>\$ 4,045,501</u>	<u>\$ 3,967,566</u>



APPROPRIATION SUMMARY
2014-2015

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
PERSONNEL SERVICES / BENEFITS	\$ 265,589	\$ 277,681	\$ 297,500	\$ 296,188
OPERATIONS	818,222	782,233	436,468	457,117
GAS SUPPLY	2,247,827	2,688,714	2,481,217	2,388,727
CAPITAL OUTLAY	-	-	174,783	170,000
INTERFUND / INTERDEPARTMENTAL CHARGE	229,156	192,900	330,685	330,685
DEBT SERVICE	129,614	120,555	324,848	324,849
	<u>\$ 3,690,408</u>	<u>\$ 4,062,082</u>	<u>\$ 4,045,501</u>	<u>\$ 3,967,566</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.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:		NATURAL GAS					
DEPARTMENT:		GAS		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:		515.00000.		06/30/13	06/30/14	2013-2014	2014-2015
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 195,414	\$ 209,809	\$ 207,312	\$ 211,818	
51 .	1200	PART-TIME SALARIES	-	-	-	-	
51 .	1300	OVERTIME SALARIES	809	862	3,400	3,400	
51 .	2100	GROUP INSURANCE	57,444	55,047	73,638	66,135	
51 .	2200	FICA-EMPLOYER MATCH	15,150	15,854	16,119	16,464	
51 .	2400	PENSIONS	19,635	21,665	20,020	22,052	
51 .	2600	UNEMPLOYMENT	-	-	-	-	
51 .	2700	WORKER'S COMPENSATION	7,805	7,508	9,194	9,194	
51 .	5000	WELLNESS PROFILE	140	119	1,000	1,000	
51 .	9000	LABOR CHARGED OTHER FUND	(30,808)	(33,183)	(33,183)	(33,875)	
			<u>\$ 265,589</u>	<u>\$ 277,681</u>	<u>\$ 297,500</u>	<u>\$ 296,188</u>	
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 3,985	\$ 2,917	\$ 4,200	\$ 2,917	
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	167	450	1,000	1,000	
52 .	1205	PROFESSIONAL SERVICES	7,515	9,282	17,052	7,000	
52 .	2100	BUILDING-CUSTODIAL	14	182	500	500	
52 .	2200	BUILDING-MAINTENANCE	48	187	-	500	
52 .	2202	RADIO MAINTENANCE	132	188	-	450	
52 .	2206	EQUIPMENT MAINTENANCE	20,407	22,168	14,000	14,000	
52 .	2207	METER TESTING / MAINT	1,725	3,050	3,800	3,800	
52 .	3100	GENERAL INSURANCE	25,122	25,328	25,421	26,955	
52 .	3101	LIABILITY CLAIMS	500	-	-	-	
52 .	3200	POSTAGE	74	195	50	50	
52 .	3201	TELEPHONE	4,604	2,159	2,605	2,605	
52 .	3300	ADS & SURVEYS	577	394	-	8,000	
52 .	3400	PRINTING	-	253	200	600	
52 .	3500	TRAVEL	173	1,416	250	1,600	
52 .	3600	DUES	421	1,120	550	800	
52 .	3700	TRAINING	1,456	1,455	1,200	1,200	
52 .	3900	MISCELLANEOUS	3,067	634	1,000	1,000	
52 .	3911	LEAK SURVEY	3,856	3,677	3,800	3,800	
53 .	1100	SUPPLIES & MATERIALS	41,194	28,089	40,000	39,000	
53 .	1101	GAS, OIL, & GREASE	12,852	14,414	11,000	11,000	
53 .	1102	UNIFORMS / C.A.	1,491	1,456	2,000	1,800	
53 .	1202	UTILITIES	5,252	5,671	7,000	7,000	
53 .	1300	BUILDING LEASE	-	-	-	-	
53 .	1590	WATER HEATER PROGRAM	1,794	2,764	1,000	2,000	
53 .	1601	COMPUTER HARDWARE	414	291	1,000	1,000	
53 .	1602	COMPUTER SOFTWARE	1,343	283	1,000	1,000	
53 .	1603	MISC. EQUIPMENT	4,841	10,099	7,500	18,000	
55 .	1000	INDIRECT COST ALLOCATION	268,317	279,459	279,459	287,840	
56 .	1000	DEPRECIATION	396,827	352,542	-	-	
57 .	3000	ASSET TAXES	3,703	5,688	4,000	5,700	
57 .	4000	BAD DEBT	6,351	6,421	6,881	6,000	
			<u>\$ 818,222</u>	<u>\$ 782,233</u>	<u>\$ 436,468</u>	<u>\$ 457,117</u>	
GAS SUPPLY							
53 .	1520	GAS PURCHASES	\$ 2,247,827	\$ 2,688,714	\$ 2,481,217	\$ 2,388,727	
			<u>\$ 2,247,827</u>	<u>\$ 2,688,714</u>	<u>\$ 2,481,217</u>	<u>\$ 2,388,727</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2014-2015

FUND:	NATURAL GAS				
DEPARTMENT:	GAS				
FUND / DEPT #:	515.00000.	ACTUAL 06/30/13	ACTUAL 06/30/14	BUDGET 2013-2014	PROPOSED 2014-2015
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ 174,783	\$ 170,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 174,783</u>	<u>\$ 170,000</u>
INTERFUND / INTERDEPARTMENTAL CHARGE					
61 . 1000	TRANSFER TO GENERAL FUND	\$ 229,156	\$ 192,900	\$ 330,685	\$ 330,685
		<u>\$ 229,156</u>	<u>\$ 192,900</u>	<u>\$ 330,685</u>	<u>\$ 330,685</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 129,614	\$ 120,555	\$ 324,848	\$ 324,849
		<u>\$ 129,614</u>	<u>\$ 120,555</u>	<u>\$ 324,848</u>	<u>\$ 324,849</u>
TOTALS		<u>\$ 3,690,408</u>	<u>\$ 4,062,082</u>	<u>\$ 4,045,501</u>	<u>\$ 3,967,566</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(77,935)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-1.93%

CITY OF COMMERCE, GEORGIA

REVOLVING LOAN FUND

2014-2015 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - REVOLVING LOAN FUND
2014-2015

	<u>ACTUAL</u> <u>06/30/13</u>	<u>ACTUAL</u> <u>06/30/14</u>	<u>BUDGET</u> <u>2013-2014</u>	<u>PROPOSED</u> <u>2014-2015</u>
REVOLVING LOAN REVENUES:	<u>\$ 3,371</u>	<u>\$ 2,302</u>	<u>\$ 2,256</u>	<u>\$ 1,616</u>
TOTAL REVOLVING LOAN REVENUE	\$ 3,371	\$ 2,302	\$ 2,256	\$ 1,616
TOTAL REVOLVING LOAN EXPENSES	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ 2,256</u>	<u>\$ 1,616</u>
REVENUE OVER EXPENDITURES	<u><u>\$ (106,629)</u></u>	<u><u>\$ 2,302</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (0)</u></u>

CITY OF COMMERCE, GEORGIA
 BUDGET ACCOUNT WORKSHEET-REVENUES
 2014-2015

			ACTUAL	ACTUAL	BUDGET	PROPOSED
			06/30/13	06/30/14	2013-2014	2014-2015
REVOLVING LOAN REVENUES:						
36 .	1000	INTEREST REVENUES	\$ 340	\$ 155	\$ 100	\$ 150
36 .	1001	INTEREST-LOAN REPAYMENT	944	390	391	12
36 .	1002	INTEREST-LOAN REPAYMENT	123	44	52	-
36 .	1003	INTEREST-LOAN REPAYMENT	1,964	1,713	1,713	1,454
36 .	1004	INTEREST-LOAN REPAYMENT	-	-	-	-
39 .	9999	EIP RESERVES	-	-	-	-
			<u>\$ 3,371</u>	<u>\$ 2,302</u>	<u>\$ 2,256</u>	<u>\$ 1,616</u>
TOTAL REVOLVING LOAN FUND REVENUE			<u>3,371</u>	<u>2,302</u>	<u>2,256</u>	<u>1,616</u>
<hr/>						
EXPENSES:						
52 .	3900	MISCELLANEOUS EXPENSE	\$ 110,000	\$ -	\$ 2,256	\$ 1,616
TOTAL REVOLVING LOAN FUND EXPENSES			<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ 2,256</u>	<u>\$ 1,616</u>
REVENUE OVER EXPENSES FOR THE R.L.F.			<u>\$ (106,629)</u>	<u>\$ 2,302</u>	<u>\$ -</u>	<u>\$ (0)</u>

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

POLICE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Paving	100.03290.54.1207	-	20,000	-	-	-	\$ 20,000	G. F. Operations
Police Equipment	100.03290.54.2203	5,000	35,000	35,000	20,000	20,000	\$ 115,000	G. F. Operations
Vests	100.03290.54.2205	-	8,000	-	-	-	\$ 8,000	Grant
Vehicle Purchases	100.03290.54.2202	77,344	70,000	70,000	70,000	-	\$ 287,344	G. F. Operations
Intoxilizer	100.03290.54.2848	-	9,000	-	-	-	\$ 9,000	G. F. Operations
Total G.F. Operations		\$ 82,344	\$ 142,000	\$ 105,000	\$ 90,000	\$ 20,000	\$ 439,344	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

POLICE DEPARTMENT (CONTINUED)

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Unspecified Projects	210.00000.59.9999	112,309	112,309	112,309	112,309	112,309	\$ 561,545	Confiscated Assets
Total Confiscated Assets		\$ 112,309	\$ 112,309	\$ 112,309	\$ 112,309	\$ 112,309	\$ 561,545	
GRAND TOTALS		\$ 194,653	\$ 254,309	\$ 217,309	\$ 202,309	\$ 132,309	\$ 1,000,889	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

FIRE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Protective Gear	100.03510.54.2103	10,000	10,000	10,000	-	- \$	30,000	G. F. Operations
Fire Station	100.03510.54.1351	175,000	-	-	-	- \$	175,000	G. F. Operations
TOTALS		\$ 185,000	\$ 10,000	\$ 10,000	\$ -	\$ -	205,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

PUBLIC WORKS DEPARTMENT

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Truck Purchase	100.04100.54.2250	22,500	-	32,000	-	-	\$ 54,500	G. F. Operations
Maintenance Equipment-Mowing	100.04100.54.2503	-	-	8,000	-	8,000	\$ 16,000	G. F. Operations
H. D. Trailer	100.04100.54.2223	10,000	-	-	-	-	\$ 10,000	G. F. Operations
G.F. Operations Totals		\$ 32,500	\$ -	\$ 40,000	\$ -	\$ 8,000	\$ 80,500	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

PUBLIC WORKS DEPARTMENT (CONTINUED)

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
TE Project Sidewalk Extension	321.04100.54.1407	300,000	-	-	-	-	\$ 300,000	SPLOST #4 / GRANT
Street Improvements - Resurfacing	321.04100.54.1401	150,000	80,000	80,000	-	-	\$ 310,000	SPLOST #4
Sidewalk Upgrades - City Wide	321.04100.54.1212	15,000	-	15,000	-	-	\$ 30,000	SPLOST #4
Backhoe	321.04100.54.2105	65,000	-	-	-	-	\$ 65,000	SPLOST #4
Mowers	321.04100.54.2516	-	12,000	-	-	-	\$ 12,000	SPLOST #4
Unspecified Projects	321.04100.54.9999	214,599	122,599	27,599	27,599	27,599	\$ 419,995	SPLOST #4
Sidewalk Upgrades - City Wide	322.04100.54.1212	-	-	-	-	15,000	\$ 15,000	SPLOST #5
Street Improvements - Resurfacing	322.04100.54.1401	-	-	-	80,000	-	\$ 80,000	SPLOST #5
Unspecified Projects	322.04100.54.9999	856,198	1,069,478	1,282,758	1,416,038	1,614,318	\$ 6,238,790	SPLOST #5
SPLOST Totals		\$ 1,600,797	\$ 1,284,077	\$ 1,405,357	\$ 1,523,637	\$ 1,656,917	\$ 7,470,785	SPLOST
							-	
GRAND TOTALS		\$ 1,633,297	\$ 1,284,077	\$ 1,445,357	\$ 1,523,637	\$ 1,664,917	\$ 7,551,285	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

GARAGE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Misc. Equipment	100.04800.54.2111	-	5,000	-	-	-	\$ 5,000	G. F. Operations
TOTALS		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

PARKS & RECREATION DEPARTMENT

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Swimming Pool Renovations / equipment	100.6122.54.1204	-	10,000	10,000	10,000	10,000	\$ 40,000	G. F. Operations
Renovation Restroom Facility - AVM Park	100.6122.54.1222	-	15,000	-	-	-	\$ 15,000	G. F. Operations
Renovation Restroom Facility - Willoughby Park	100.6122.54.1223	-	15,000	-	-	-	\$ 15,000	G. F. Operations
TOTAL G.F. Operations		\$ -	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

PARKS & RECREATION DEPARTMENT (CONTINUED)

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Swimming Pool Renovations / equipment	321.06122.54.2512	5,847	-	-	-	-	\$ 5,847	SPLOST #4
Bunker & Field Rake	322.6122.54.1205	-	12,000	-	-	-	\$ 12,000	SPLOST #5
Mowers	322.06122.54.2103	-	8,000	8,000	-	-	\$ 16,000	SPLOST #5
Recreation Master Plan	322.06122.54.2517	20,000	-	-	-	-	\$ 20,000	SPLOST #5
Spectator Bleachers	322.06122.54.2525	10,000	6,000	6,000	-	-	\$ 22,000	SPLOST #5
Playground Equipment (Veterans)	322.06122.54.2526	-	35,000	-	-	-	\$ 35,000	SPLOST #5
New Recreation Building		-	420,000	-	-	-	\$ 420,000	SPLOST #5
Walking Trail - Veterans Park	322.6122.54.1213	190,000	-	-	-	-	\$ 190,000	SPLOST
Ball Field Lights - Ridling Park	322.06122.54.2531	-	70,000	-	-	-	\$ 70,000	SPLOST #5
Unspecified Projects	322.06122.54.9999	354,881	17,161	216,441	429,721	643,001	\$ 1,661,205	SPLOST #5
Total SPLOST		\$ 580,728	\$ 568,161	\$ 230,441	\$ 429,721	\$ 643,001	\$ 2,452,052	
GRAND TOTALS		\$ 580,728	\$ 608,161	\$ 240,441	\$ 439,721	\$ 653,001	\$ 2,522,052	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

LIBRARY DEPARTMENT

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Roof Repair	100.06510.54.1213	-	8,000				\$ 8,000	G. F. Operations
Computer Equipment	100.06510.54.2402	-	-	7,500	-	-	\$ 7,500	G. F. Operations
TOTAL G.F. Operations		\$ -	\$ 8,000	\$ 7,500	\$ -	\$ -	\$ 15,500	
TOTALS		\$ -	\$ 8,000	\$ 7,500	\$ -	\$ -	\$ 15,500	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

PLANNING AND DEVELOPMENT DEPARTMENT

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
GIS Mapping	100.07450.54.2600	-	-	10,000	-	- \$	10,000	G. F. Operations
Comprehensive Plan	100.07450.54.2650	-	5,000	-	-	- \$	5,000	G. F. Operations
TOTALS		\$ -	\$ 5,000	\$ 10,000	\$ -	\$ -	15,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

ADMINISTRATIVE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Computer Equipment	100.15121.54.2402	-	15,000	-	-	- \$	15,000	G. F. Operations
TOTALS		\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

FINANCE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
City Hall Remodel	100.15125.54.1211	-	-	-	-	30,000	\$ 30,000	G. F. Operations
Hand-held Interrogator	100.15125.54.2100	-	6,000	-	-	-	\$ 6,000	G. F. Operations
Computer Equipment	100.15125.54.2402	-	-	15,000	-	-	\$ 15,000	G. F. Operations
Accounting & Management System	100.15125.54.2405	230,644	-	-	-	-	\$ 230,644	Capital Lease
Document Imaging System	100.15125.54.2412	-	20,000	-	-	-	\$ 20,000	G. F. Operations
TOTALS		\$ 230,644	\$ 26,000	\$ 15,000	\$ -	\$ 30,000	\$ 301,644	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Theatre Lights & Sound	110.00000.54.1423	5,000	-	-	-	- \$	5,000	G. F. Operations
TOTALS		\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

WATER & SEWER DISTRIBUTION DIVISION

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Spring Street Sewer	505.04330.54.1429	-	-	-	-	- \$	-	CDBG / Bonds
Pickup Truck	505.04330.54.2210	33,000	-	35,000	-	- \$	68,000	W/S Fund / Bonds
Meters	505.04330.54.2514	48,300	48,300	48,300	48,300	- \$	193,200	Excess Bond Funds
Edward's Creek Sewer II	505.04330.54.1426	-	-	-	-	- \$	-	W/S Fund / Developer
Lift Station Generators -- BONDS	505.04330.54.2140	49,200	-	-	-	- \$	49,200	Excess Bond Funds
TOTAL W/S Funding		\$ 130,500	\$ 48,300	\$ 83,300	\$ 48,300	\$ -	\$ 310,400	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

WATER & SEWER DISTRIBUTION DIVISION (CONTINUED)

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Misc Sewer Extensions	321.04410.54.1260	50,000	50,000	-	-	-	\$ 100,000	SPLOST #4
Misc Water Extensions	321.04410.54.1261	50,000	54,001	36,674	-	-	\$ 140,675	SPLOST #4
I & I Rehabilitation	321.04410.54.1262	52,000	-	-	-	-	\$ 52,000	SPLOST #4
Fire Hydrants	321.04410.54.1263	125,000	-	-	-	-	\$ 125,000	SPLOST #4
Two-way Pump Station	321.04410.54.1410	90,000	-	-	-	-	\$ 90,000	SPLOST #4
I-85 Main Replacement	321.04410.54.1411	-	-	-	-	-	\$ -	SPLOST #4
Unspecified Projects	321.04410.54.9999	140,675	36,674	-	-	-	\$ 177,349	SPLOST #4
Misc Sewer Extensions	322.04410.54.1260	-	-	15,000	15,000	15,000	\$ 45,000	SPLOST #5
Misc Water Extensions	322.04410.54.1261	-	-	15,000	15,000	15,000	\$ 45,000	SPLOST #5
Fire Hydrants	322.04410.54.1263	-	50,000	-	-	-	\$ 50,000	SPLOST #5
Unspecified Projects	322.04410.54.9999	1,401,049	1,420,051	1,694,053	1,993,055	2,312,057	\$ 8,820,265	SPLOST #5
Total Non W/S Fund		\$ 1,908,724	\$ 1,610,726	\$ 1,760,727	\$ 2,023,055	\$ 2,342,057	\$ 9,645,289	
TOTAL ALL FUNDS		\$ 2,039,224	\$ 1,659,026	\$ 1,844,027	\$ 2,071,355	\$ 2,342,057	\$ 9,955,689	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

SEWER PLANT DIVISION

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Composite Samplers	505.04335.54.2102	7,500	-	-	16,000	-	\$ 23,500	W/S Fund / Bonds
Landscape Equipment	505.04335.54.2202	-	-	-	10,000	-	\$ 10,000	W/S Fund
Truck	505.04335.54.2210	-	-	25,000	-	-	\$ 25,000	W/S Fund
Dump Truck	505.04335.54.2215	-	-	45,000	-	-	\$ 45,000	W/S Fund
Lab Equipment	505.04335.54.2512	8,000	-	-	-	-	\$ 8,000	W/S Fund / Bonds
TOTAL W/S Funding		\$ 15,500	\$ -	\$ 70,000	\$ 26,000	\$ -	\$ 111,500	
Filter Upgrade	321.04410.54.1279	35,000	-	-	-	-	\$ 35,000	SPLOST #4
VFD - Upgrade	322.04410.54.1278	-	10,000	10,000	-	-	\$ 20,000	SPLOST #5
Filter Upgrade	322.04410.54.1279	-	-	35,000	-	-	\$ 35,000	SPLOST #5
Total Non W/S Fund		\$ 35,000	\$ 10,000	\$ 45,000	\$ -	\$ -	\$ 90,000	
TOTAL ALL FUNDS		\$ 50,500	\$ 10,000	\$ 115,000	\$ 26,000	\$ -	\$ 201,500	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

WATER PLANT DIVISION

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Truck	505.04410.54.221	-	-	25,000	-	-	\$ 25,000	W/S Fund
Valve Renovation	505.04410.54.2729	15,000	-	-	15,000	-	\$ 30,000	W/S Fund / Bonds
Sludge Pond Dredging	505.04410.54.2831	-	15,000	-	15,000	-	\$ 30,000	Excess Bond Funds
Security Upgrade	505.04410.54.2833	-	5,000	-	-	-	\$ 5,000	Excess Bond Funds
Window Replacement	505.04410.54.1306	20,000	-	-	-	-	\$ 20,000	Excess Bond Funds
TOTAL W/S Funding		\$ 35,000	\$ 20,000	\$ 25,000	\$ 30,000	\$ -	\$ 110,000	
Water Plant Pump	321.04410.54.1244	\$ 15,000	\$ -	\$ -	20,000	\$ -	\$ 35,000	SPLOST #4
Partical Counter	321.4410.54.2501	20,000	-	-	-	\$ -	\$ 20,000	SPLOST #4
Water Plant Pump	322.04410.54.1244	-	-	-	20,000	\$ -	\$ 20,000	
Plant Valves	322.04410.54.1250	-	20,000	-	-	\$ -	\$ 20,000	
Sedimentation Removal Equipment		-	250,000	-	-	\$ -	\$ 250,000	
Total Non W/S Fund		\$ 35,000	\$ 270,000	\$ -	\$ 40,000	\$ -	\$ 345,000	
TOTAL ALL FUNDS		\$ 70,000	\$ 290,000	\$ 25,000	\$ 70,000	\$ -	\$ 455,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

WATER PLANT DIVISION (CONTINUED)

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
GRAND TOTAL W/S FUND								
ALL DEPARTMENTS		\$ 181,000	\$ 68,300	\$ 178,300	\$ 104,300	\$ -	\$ 531,900	
GRAND TOTAL NON-W/S FUND								
ALL DEPARTMENTS		1,978,724	1,890,726	1,805,727	2,063,055	2,342,057	\$ 10,080,289	
GRAND TOTAL ALL FUNDS		\$ 2,159,724	\$ 1,959,026	\$ 1,984,027	\$ 2,167,355	\$ 2,342,057	\$ 10,612,189	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

ELECTRIC DEPARTMENT

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Transformers & Meters	510.54.2117	\$ 10,000	\$ 10,000	\$ 10,000	10,000	10,000	\$ 50,000	Electric Fund
Reconduct Line	510.54.2762	10,000	10,000	10,000	10,000	10,000	\$ 50,000	Electric Fund
Line Reclosures	510.54.2775	20,000	20,000	-	20,000	-	\$ 60,000	Electric Fund
Line Relocation	510.54.278	20,000	20,000	20,000	20,000	20,000	\$ 100,000	Electric Fund
Replace Enclosure Banks	510.54.2785	140,000	-	-	-	-	\$ 140,000	Electric Fund
TOTALS		\$ 200,000	\$ 60,000	\$ 40,000	\$ 60,000	\$ 40,000	\$ 400,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2015 TO 2019

NATURAL GAS DEPARTMENT

PROJECT/ACTIVITY	Account Number	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Year Cost	FINANCING
Leak Detectors	515.54.2501	-	-	5,000	-	-	\$ 5,000	Gas Operating Fund
Vehicles/Equipment	515.54.2201	-	20,000	-	-	-	\$ 20,000	Gas Operating Fund
Service Truck	515.54.2201	-	35,000	-	-	-	\$ 35,000	Gas Operating Fund
Line Trucks	515.54.2202	-	-	40,000	-	-	\$ 40,000	Gas Operating Fund
PVC Replacement	515.54.1408	80,000	80,000	-	-	-	\$ 160,000	Gas Operating Fund
Steel Service Replacements	515.54.2709	10,000	10,000	10,000	10,000	10,000	\$ 50,000	Gas Operating Fund
Cathodic Protection	515.54.2731	-	15,000	-	20,000	-	\$ 35,000	Gas Operating Fund
Meters & Regulators	515.54.2845	25,000	25,000	25,000	25,000	25,000	\$ 125,000	Gas Operating Fund
Main Extensions/New	515.54.2847	20,000	20,000	10,000	10,000	10,000	\$ 70,000	Gas Operating Fund
Bana Road Main Extension	515.54.1407	-	-	150,000	-	-	\$ 150,000	Gas Operating Fund
Main Renewals	515.54.2850	20,000	20,000	15,000	10,000	10,000	\$ 75,000	Gas Operating Fund
Homer Road Main Renewal	515.54.1409	15,000	-	-	-	-	\$ 15,000	Gas Operating Fund
TOTALS		170,000	225,000	255,000	75,000	55,000	\$ 780,000	
GRAND TOTAL CAP. OUTLAY		\$ 5,359,046	\$ 4,459,573	\$ 4,224,634	\$ 4,468,022	\$ 4,917,284	\$ 23,428,559	

FIVE YEAR DEBT SERVICE SUMMARY

FY 2015 TO 2019

PROJECT/ACTIVITY	TOTAL COST	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	THEREAFTER
POLICE DEPARTMENT							
(1) New Cruiser Principal (100.3290.58.1202)	\$ 38,673	\$ 12,450	\$ 12,886	\$ 13,337	\$ -	\$ -	-
(1) New Cruiser Interest (100.3290.58.2202)	2,739	1,354	918	467	-	-	-
(1) 2014 Charger Principal (100.3290.58.1201)	25,384	12,506	12,878	-	-	-	-
(1) 2014 Charger Interest (100.3290.58.2201)	1,136	754	382	-	-	-	-
(1) 2013 Charger Principal (100.3290.58.1201)	11,847	11,847	-	-	-	-	-
(1) 2013 Charger Interest (100.3290.58.2201)	383	383	-	-	-	-	-
Police Cruiser Principal (210.58.1006)	38,672	12,450	12,886	13,337	-	-	-
Police Cruiser Interest (210.58.2006)	2,738	1,354	918	467	-	-	-
	<u>\$ 121,573</u>	<u>\$ 53,098</u>	<u>\$ 40,868</u>	<u>\$ 27,607</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FIRE DEPARTMENT							
Fire Station Principal (100.3510.58.1312)	\$ 75,000	\$ 13,847	\$ 14,401	\$ 14,977	\$ 15,576	\$ 16,199	\$ -
Fire Station Interest (100.3510.58.2012)	9,235	3,000	2,446	1,870	1,271	648	-
	<u>\$ 84,235</u>	<u>\$ 16,847</u>	<u>\$ 16,847</u>	<u>\$ 16,847</u>	<u>\$ 16,847</u>	<u>\$ 16,847</u>	<u>\$ -</u>
PUBLIC WORKS DEPARTMENT							
Knuckleboom Brush Truck Principal (100.4100.58.1009)	\$ 16,366	\$ 16,366	\$ -	\$ -	\$ -	\$ -	\$ -
Knuckleboom Brush Truck Interest (100.4100.58.2009)	687	687	-	-	-	-	-
	<u>\$ 17,054</u>	<u>\$ 17,054</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GENERAL FUND TOTALS	<u>\$ 222,861</u>	<u>\$ 86,998</u>	<u>\$ 57,715</u>	<u>\$ 44,454</u>	<u>\$ 16,847</u>	<u>\$ 16,847</u>	<u>\$ -</u>

FIVE YEAR DEBT SERVICE SUMMARY

FY 2015 TO 2019

<u>PROJECT/ACTIVITY</u>	<u>TOTAL COST</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>THEREAFTER</u>
DOWNTOWN DEVELOPMENT AUTHORITY							
Pine Street Property Principal (110.00000.58.1002)	\$ 43,780	\$ 14,468	\$ 14,974	\$ 14,338	\$ -	\$ -	\$ -
Pine Street Property Interest (110.00000.58.2002)	3,060	1,532	1,026	502	-	-	-
Oxford / Sportsware Parking Lot Principal (110.00000.58.1010)	36,495	36,495					
Oxford / Sportsware Parking Lot Interest (110.00000.58.2010)	1,277	1,277					
	<u>84,612</u>	<u>53,772</u>	<u>16,000</u>	<u>14,840</u>	<u>-</u>	<u>-</u>	<u>-</u>
DDA TOTALS	<u>\$ 84,612</u>	<u>\$ 53,772</u>	<u>\$ 16,000</u>	<u>\$ 14,840</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FIVE YEAR DEBT SERVICE SUMMARY

FY 2015 TO 2019

PROJECT/ACTIVITY	TOTAL COST	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	THEREAFTER
CIVIC CENTER TOURISM AUTHORITY							
Pine Street Property Principal (115.00000.58.1001)	\$ 139,380	\$ 10,936	\$ 11,262	\$ 11,599	\$ 11,946	\$ 12,303	\$ 81,334
Pine Street Property Interest (115.00000.58.2001)	26,058	4,154	3,828	3,492	3,146	2,790	8,648
	<u>165,438</u>	<u>15,090</u>	<u>15,090</u>	<u>15,091</u>	<u>15,092</u>	<u>15,093</u>	<u>89,982</u>
CIVIC CENTER TOTALS TOTALS	<u>\$ 165,438</u>	<u>\$ 15,090</u>	<u>\$ 15,090</u>	<u>\$ 15,091</u>	<u>\$ 15,092</u>	<u>\$ 15,093</u>	<u>\$ 89,982</u>

FIVE YEAR DEBT SERVICE SUMMARY

FY 2015 TO 2019

PROJECT/ACTIVITY	TOTAL COST	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	THEREAFTER
WATER & SEWER DISTRIBUTION DIVISION							
Revenue Bonds Principal (505.4330.58.1100)	\$ 6,751,914	\$ 373,758	\$ 381,039	\$ 393,174	\$ 405,309	\$ 412,590	\$ 4,786,044
Revenue Bonds Interest (505.4330.58.2100)	1,427,675	173,973	163,972	153,714	143,134	132,297	660,585
	<u>\$ 8,179,589</u>	<u>\$ 547,731</u>	<u>\$ 545,011</u>	<u>\$ 546,888</u>	<u>\$ 548,443</u>	<u>\$ 544,887</u>	<u>\$ 5,446,629</u>
SEWER PLANT DIVISION							
Revenue Bonds Principal (505.4335.58.1100)	\$ 5,145,309	\$ 284,823	\$ 290,372	\$ 299,619	\$ 308,867	\$ 314,415	\$ 3,647,214
Revenue Bonds Interest (505.4335.58.2100)	1,087,963	132,577	124,955	117,138	109,076	100,817	503,400
	<u>\$ 6,233,272</u>	<u>\$ 417,400</u>	<u>\$ 415,327</u>	<u>\$ 416,757</u>	<u>\$ 417,942</u>	<u>\$ 415,232</u>	<u>\$ 4,150,614</u>
WATER PLANT DIVISION							
Revenue Bonds Principal (505.4410.58.1100)	\$ 2,012,777	\$ 111,419	\$ 113,590	\$ 117,207	\$ 120,825	\$ 122,995	\$ 1,426,742
Revenue Bonds Interest (505.4410.58.2100)	425,597	51,862	48,881	45,823	42,669	39,438	196,923
	<u>2,438,374</u>	<u>163,281</u>	<u>162,470</u>	<u>163,030</u>	<u>163,493</u>	<u>162,433</u>	<u>1,623,665</u>
WATER & SEWER TOTALS	<u>\$ 16,851,235</u>	<u>\$ 1,128,413</u>	<u>\$ 1,122,809</u>	<u>\$ 1,126,675</u>	<u>\$ 1,129,879</u>	<u>\$ 1,122,553</u>	<u>\$ 11,220,908</u>

FIVE YEAR DEBT SERVICE SUMMARY

FY 2015 TO 2019

PROJECT/ACTIVITY	TOTAL COST	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	THEREAFTER
ELECTRIC DEPARTMENT							
Bucket Truck Principal (510.58.1201)	\$ 82,672	\$ 26,739	\$ 27,549	\$ 28,384	\$ -	\$ -	\$ -
Bucket Truck Interest (510.58.2201)	5,060	2,505	1,695	860	-	-	-
	<u>\$ 87,732</u>	<u>\$ 29,244</u>	<u>\$ 29,244</u>	<u>\$ 29,244</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ELECTRIC TOTALS	<u>\$ 87,732</u>	<u>\$ 29,244</u>	<u>\$ 29,244</u>	<u>\$ 29,244</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FIVE YEAR DEBT SERVICE SUMMARY

FY 2015 TO 2019

PROJECT/ACTIVITY	TOTAL COST	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	THEREAFTER
NATURAL GAS DEPARTMENT							
6" Loop - Principal (515.00000.58.1202)	\$ 595,275	\$ 68,578	\$ 71,636	\$ 74,830	\$ 78,166	\$ 81,652	\$ 220,413
6" Loop - Interest (515.00000.58.2202)	110,341	25,504	22,446	19,252	15,916	12,431	14,793
MGAG/Wachovia Lease - Principal (515.00000.58.1200)	1,936,965	143,655	150,266	157,629	165,123	172,973	1,147,319
MGAG/Wachovia Lease - Interest (515.00000.58.2200)	524,543	87,112	80,500	73,138	65,644	57,793	160,357
GAS TOTALS	\$ 3,167,124	\$ 324,849	\$ 324,849	\$ 324,849	\$ 324,849	\$ 324,849	\$ 1,542,882
CITY WIDE TOTALS	\$ 20,579,002	\$ 1,638,365	\$ 1,565,706	\$ 1,555,153	\$ 1,486,666	\$ 1,479,341	\$ 12,853,771

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS	2011-2012 Employees	2012-2013 Employees	2013-2014 Employees	2014-2015 Employees
GENERAL FUND EMPLOYEES				
City Council				
Full Time	-	-	-	-
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	-	-	-	-
Total	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Planning and Development				
Full Time	2	2	2	2
Part Time	-	-	-	-
Total	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>
Finance				
Full Time	4	4	7	7
Part Time	4	4	-	-
Total	<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>
Fire				
Full Time	-	-	-	-
Part Time	34	32	32	36
Total	<u>34</u>	<u>32</u>	<u>32</u>	<u>36</u>
Garage				
Full Time	2	2	2	2
Part Time	-	-	-	-
Total	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Library				
Full Time	1	1	1	1
Part Time	7	7	7	7
Total	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
Parks & Recreation				
Full Time	4	4	3	3
Part Time	12	10	10	10
Total	<u>16</u>	<u>14</u>	<u>13</u>	<u>13</u>

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS	2011-2012 Employees	2012-2013 Employees	2013-2014 Employees	2014-2015 Employees
Police				
Full Time	28	28	26	26
Part Time	6	10	10	10
Total	<u>34</u>	<u>38</u>	<u>36</u>	<u>36</u>
Public Works				
Full Time	11	11	9	9
Part Time	-	-	2	2
Total	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
Total G. F. Employees				
Total Full-Time Employees	55.25	55.25	53.25	53.25
Total Part-Time Employees	70	70	68	72
Total G. F. Employees	<u>125.25</u>	<u>125.25</u>	<u>121.25</u>	<u>125.25</u>
UTILITY FUND EMPLOYEES				
Natural Gas				
Full Time	6.25	5.25	5.25	5.25
Part Time	-	-	-	-
Total	<u>6.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>
Electric				
Full Time	5.25	5.25	5.25	5.25
Part Time	-	-	-	-
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	19.25	13.25
Part Time	-	-	-	-
Total	<u>21.25</u>	<u>21.25</u>	<u>19.25</u>	<u>13.25</u>
Total Utility Dept. Employees				
Total Full-Time Employees	32	32	30	24
Total Part-Time Employees	-	-	-	-
Total Utility Dept. Employees	<u>31.75</u>	<u>31.75</u>	<u>29.75</u>	<u>23.75</u>
Component Units				
Total Full-Time Employees	-	-	2	2
Total Part-Time Employees	-	-	3	3
	<u>-</u>	<u>-</u>	<u>5</u>	<u>5</u>
TOTAL CITY EMPLOYEES				
Total-Full Time	87	87	85	79
Total-Part Time	70	70	71	75
Total City Employees	<u>157</u>	<u>157</u>	<u>156</u>	<u>154</u>

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2011-2012	2012-2013	2013-2014	2014-2015	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	18
Community Improvement Director	-	-	1	1	24
Administrative Clerk / Secretary	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 Official	1	1	1	1	18
**Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	10
Total	2.25	2.25	2.25	2.25	
Finance					
Asst. City Manager	-	-	-	-	25
Finance Director	-	-	1	1	23
Accounting Manager	1	1	-	-	17
Payroll/Benefit Coordinator	1	1	1	1	14
Billing Coordinator	1	1	1	1	14
Buyer	-	-	1	1	12
P/T Buyer	1	1	-	-	12
Customer Service Coordinator	-	-	1	1	9
Cashier	1	1	2	2	9
P/T Cashier	1	1	-	-	9
P/T Meter Reader	2	2	-	-	9
Total	8	8	7	7	
Fire					
* Chief	1	1	1	1	N/A
* Assistant Chief	1	1	1	1	N/A
* Battalion Chief	3	3	-	-	N/A
* Captain	-	-	2	2	N/A
* Lieutenant	3	3	2	2	N/A
* Volunteer Firefighter	23	22	22	26	N/A
* Part-time Firefighter	2	4	4	4	N/A
Total	33	34	32	36	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2011-2012	2012-2013	2013-2014	2014-2015	Grade
Library					
Director, Library Services	1	1	1	1	21
* Children Specialist	1	1	1	1	12
Library Associate	-	-	-	-	10
* Part Time Help	2	2	2	2	8
Total	4	4	4	4	
Garage					
Fleet Maintenance Supervisor	1	1	1	1	14
Mechanic Helper	1	1	1	1	9
Total	2	2	2	2	
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	-	-	11
Athletic Coordinator	-	-	1	1	12
Asst. Parks & Recreation Director	1	1	-	-	10
* P/T Seasonal Help	12	10	10	10	NA
Total	16	14	13	13	
Police					
Police Chief	1	1	1	1	25
Captain	1	1	-	-	21
Lieutenant	3	3	3	3	20
Sergeant	5	5	5	5	18
Corporal	4	4	3	3	16
Police Officer	8	8	9	9	14
*Police Officer (P.T.)	2	2	5	5	14
Municipal Court Clerk	1	1	1	1	12
*Forensic Technician	1	1	-	-	12
Deputy Clerk	1	1	1	1	11
Animal Control Officer	1	-	1	1	10
*Animal Control Officer	1	-	-	-	10
Police Record Tech / Admin Clerk	3	3	2	2	10
* Police Record Tech / Admin Clerk (P.T.)	4	4	5	5	9
Total	36	34	36	36	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2011-2012	2012-2013	2013-2014	2014-2015	Grade
Public Works					
Public Works Director	1	1	1	1	23
Public Works Supervisor	1	1	-	-	18
Field Foreman	-	-	-	1	13
Landscape Specialist / Field Foreman	1	1	1	1	13
Heavy Equipment Operator	3	3	3	3	12
Equipment Operator	2	2	2	1	10
Maintenance Worker / Animal Control	1	1	-	-	10
*Meter Reader (P.T.)	-	-	2	2	9
Public Works Maintenance Worker	2	2	2	2	8
Total	11	11	11	11	
Natural Gas					
Gas Distribution Superintendent	1	1	-	-	23
Compliance & Construction Manager	-	-	1	1	23
Gas Field Supervisor	1	1	1	1	18
Gas Crew Chief	1	1	-	-	18
Gas Crew Leader	1	-	-	-	14
Gas Crew Technician	1	1	1	1	12
Gas Crew Helper I	1	2	2	2	12
* 1/2 P/T Maintenance Helper	-	-	-	-	4
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	10
Total	6.25	6.25	5.25	5.25	
Electric					
Electric Superintendent	1	1	1	1	23
Electric Distribution Supervisor	1	1	1	1	19
Lineman I	1	1	2	2	16
Apprentice Lineman	1	1	-	-	16
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	-	19
Chief WTP Operator	1	1	1	-	16
WTP Operator I	1	1	1	-	14
WTP Operator II	1	1	2	-	13
WTP Operator III	2	2	1	-	12
Total	6	6	6	-	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2011-2012	2012-2013	2013-2014	2014-2015	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 III	3	3	3	3	12
WWTP Maintenance Worker	-	-	-	-	9
Total	6	6	6	6	
W & S Distribution					
Director of W & S Operations	1	1	-	-	24
W & S Superintendent	-	-	1	1	19
Engineering Technician	1	1	-	-	21
Crew Leader	-	-	1	-	16
W & S Maintenance Worker II	-	-	-	2	13
Heavy Equipment Operator	-	-	-	1	12
W & S Maintenance Worker	6	6	5	2	10
Laborer	-	-	-	1	8
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	10
*1/2 P/T Maintenance Helper	-	-	-	-	7
Total	8.25	8.25	7.25	7.25	
Component Units					
DDA Director	1	1	-	1	N/A
Civic Center Coordinator	-	-	1	1	10
Total	1	1	1	2	
Total Full-Time Employees	87	87	85	79	
Total Part-Time Employees	70	70	71	75	
Total Employment	157	157	156	154	

* Denotes Part-Time

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

PAY GRADE CLASSIFICATION PLAN

July 2014

Grade/Position	Minimum	Maximum	Grade/Position	Minimum	Maximum
7 PT Laborer/Maintenance	\$ 22,568	\$ 34,008	14 WTP Operator I	\$ 31,970	\$ 48,173
8 Cemetery Maintenance Worker	\$ 23,733	\$ 35,755	14 WWTP Operator I	\$ 31,970	\$ 48,173
8 Gas Crew Helper II	\$ 23,733	\$ 35,755	15 Police Officer 1st Class	\$ 34,190	\$ 51,529
8 Library Assistant	\$ 23,733	\$ 35,755	16 Chief WTP Operator	\$ 35,298	\$ 53,206
8 Public Works Maintenance Worker	\$ 23,733	\$ 35,755	16 Corporal	\$ 35,946	\$ 53,485
9 Cashier	\$ 24,939	\$ 37,565	16 Corporal-SRO	\$ 35,946	\$ 53,485
9 Mechanic Helper	\$ 24,939	\$ 37,565	16 Detective	\$ 35,946	\$ 53,485
9 Meter Reader	\$ 19,951	\$ 37,565	16 Crew Leader	\$ 35,298	\$ 53,206
9 WWTP Maintenance Worker	\$ 24,939	\$ 37,565	16 Lineman I	\$ 35,298	\$ 53,206
10 Administrative Clerk/Secretary	\$ 26,208	\$ 39,478	17 Accounting Manager	\$ 37,107	\$ 55,910
10 Animal Control Officer	\$ 26,208	\$ 39,478	17 Asst. Parks & Recreation Director	\$ 37,107	\$ 55,910
10 Equipment Operator	\$ 26,208	\$ 39,478	17 Lineman II	\$ 37,107	\$ 55,910
10 Gas Crew Helper I	\$ 26,208	\$ 39,478	18 Building Official	\$ 39,000	\$ 58,760
10 Landscape Specialist	\$ 26,208	\$ 39,478	18 Gas Crew Chief	\$ 39,000	\$ 58,760
10 Library Associate	\$ 26,208	\$ 39,478	18 Public Works Supervisor	\$ 39,000	\$ 58,760
10 Police Records Technician	\$ 26,208	\$ 39,478	18 Sergeant CID	\$ 39,703	\$ 59,799
10 W & S Maintenance Worker	\$ 26,208	\$ 39,478	18 Sergeant Drug Unit	\$ 39,703	\$ 59,799
10 WWTP Operator	\$ 26,208	\$ 39,478	18 Sergeant Patrol	\$ 39,703	\$ 59,799
10 Ground Technician	\$ 26,208	\$ 39,478	18 City Clerk	\$ 39,000	\$ 58,760
11 Parks & Recreation Maintenance Technician	\$ 27,539	\$ 41,496	19 Electrical Distribution Supervisor	\$ 40,976	\$ 61,755
12 Athletic Coordinator	\$ 28,933	\$ 41,496	19 Public Works Superintendent	\$ 40,976	\$ 61,755
12 Buyer	\$ 28,933	\$ 43,618	20 Lieutenant-Professional Standards	\$ 43,077	\$ 64,896
12 Forensic Technician	\$ 28,933	\$ 43,618	20 Lieutenant-Watch Commander-Fleet/SRO	\$ 43,077	\$ 64,896
12 Gas Crew Technician	\$ 28,933	\$ 43,618	20 Lieutenant-Watch Commander-Training	\$ 43,077	\$ 64,896
12 Heavy Equipment Operator	\$ 28,933	\$ 43,618	21 Planning & Zoning Administrator	\$ 45,261	\$ 68,203
12 Library Children's Specialist	\$ 28,933	\$ 43,618	21 Engineering Technician	\$ 45,261	\$ 68,203
12 Mechanic	\$ 28,933	\$ 43,618	21 Captain-CID	\$ 45,261	\$ 68,203
12 Municipal Court Clerk	\$ 28,933	\$ 43,618	21 Captain-Operations	\$ 45,261	\$ 68,203
12 Police Officer Recruit	\$ 29,455	\$ 44,393	21 Director-Library Services	\$ 45,261	\$ 68,203
12 WTP Operator III	\$ 28,933	\$ 43,618	21 Director-Parks & Recreation	\$ 45,261	\$ 68,203
13 Water Distribution & Collection System Operator	\$ 30,410	\$ 45,822	21 Director-Planning & Development	\$ 45,261	\$ 68,203
13 WTP Operator II	\$ 30,410	\$ 45,822	22 Assistant Police Chief	\$ 47,570	\$ 71,677
13 WWTP Operator II	\$ 30,410	\$ 45,822	23 Gas Compliance Manager	\$ 50,003	\$ 75,338
14 Apprentice Lineman	\$ 31,970	\$ 48,173	23 Finance Director	\$ 50,003	\$ 75,338
14 Billing Coordinator	\$ 31,970	\$ 48,173	23 Electric Superintendent	\$ 50,003	\$ 75,338
14 Fleet Maintenance Supervisor	\$ 31,970	\$ 48,173	23 Gas Superintendent	\$ 50,003	\$ 75,338
14 Lab Analyst	\$ 31,970	\$ 48,173	24 Director of Public Works & W/S Operations	\$ 52,541	\$ 79,165
14 Payroll & Benefits Coordinator	\$ 31,970	\$ 48,173	24 Utility Director	\$ 52,541	\$ 79,165
14 Police Officer	\$ 32,545	\$ 49,017	25 Assistant City Manager	\$ 55,224	\$ 83,200
14 Wastewater Lab. Analyst/Operator	\$ 31,970	\$ 48,173	25 Police Chief	\$ 55,224	\$ 83,200