

CITY OF COMMERCE ANNUAL BUDGET



FOR THE FISCAL YEAR
July 1, 2015 – June 30, 2016

City of Commerce; P. O. Box 348; Commerce, Georgia 30529

**CITY OF COMMERCE, GEORGIA
2015-2016 ANNUAL BUDGET
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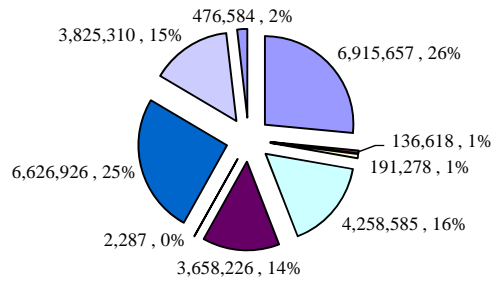
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**CITY OF COMMERCE
SUMMARY OF ALL FUNDS
FISCAL YEAR 2015-2016**

	<u>ACTUAL</u> <u>06/30/14</u>	<u>ESTIMATED</u> <u>06/30/15</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>
REVENUES:				
General Fund	\$ 5,407,755	\$ 5,626,869	\$ 6,159,800	\$ 6,001,084
Downtown Development	28,376	23,617	13,900	3,750
Civic Center	80,978	112,407	75,295	104,750
Water & Sewer Fund	4,324,944	3,855,503	4,418,474	3,825,310
Electric Fund	6,698,468	6,844,316	6,702,086	6,626,926
Natural Gas Fund	4,525,637	3,937,354	3,964,377	3,658,226
Revolving Loan	2,302	2,076	1,616	2,287
Special Revenue Funds	151,080	275,675	176,000	176,000
Capital Project Funds	855,983	884,744	1,096,272	1,120,962
TOTAL NEW REVENUE	\$ 22,075,523	\$ 21,562,561	\$ 22,607,820	\$ 21,519,295
OTHER SOURCES				
Transfers-In				
General Fund	\$ 675,449	\$ 572,871	\$ 815,056	\$ 904,573
Downtown Development	171,228	124,202	171,403	129,868
Civic Center	29,508	93,103	96,028	86,528
Reserves:				
General Fund	-	-	328,674	10,000
Downtown Development	-	-	4,000	3,000
Civic Center	-	-	-	-
Water & Sewer Fund	-	-	-	-
Electric Fund	-	-	-	-
Natural Gas	-	-	-	-
Special Revenue	-	-	269,698	300,584
Capital Projects*	-	-	3,063,962	3,137,623
TOTAL AVAILABLE RESOURCES	\$ 22,951,708	\$ 22,352,737	\$ 27,356,641	\$ 26,091,471



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

* Amounts represent funds available from prior years collections. For a detailed list of planned projects, please see the Capital Project Funds detail.

**CITY OF COMMERCE
SUMMARY OF ALL FUNDS
FISCAL YEAR 2015-2016**

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
EXPENDITURES / EXPENSES:				
GENERAL FUND:				
Mayor & Council	\$ 139,555	\$ 153,615	\$ 153,771	\$ 152,168
Police	1,876,887	1,852,909	2,069,204	2,170,998
Fire	222,062	564,190	621,075	306,479
Public Works	1,242,315	1,235,840	1,321,130	1,270,768
Garage	111,232	114,919	126,651	146,934
Recreation	450,439	573,549	976,558	999,123
Library	223,423	214,922	244,698	229,056
Planning & Development	173,268	195,897	178,790	293,219
DDA-Transfer Out	171,228	124,202	171,403	129,868
Civic Center-Transfer Out	29,508	93,103	96,028	86,528
Administrative	403,133	388,620	433,288	374,095
Finance	662,364	813,100	910,935	686,527
Contingency	-	-	-	69,895
TOTAL GENERAL FUND	\$ 5,705,414	\$ 6,324,866	\$ 7,303,531	\$ 6,915,658
DOWNTOWN DEVELOPMENT	\$ 173,238	\$ 122,914	\$ 189,303	\$ 136,618
CIVIC CENTER	\$ 189,033	\$ 205,510	\$ 171,323	\$ 191,278
SPECIAL REVENUE	\$ 189,050	\$ 244,789	\$ 445,698	\$ 476,584
CAPITAL PROJECTS	517,578	836,083	4,160,233	4,258,585
TOTAL SPECIAL & CAPITAL	\$ 706,628	\$ 1,080,872	\$ 4,605,931	\$ 4,735,169
UTILITY FUNDS:				
WATER & SEWER				
W/S Distribution	\$ 2,521,327	\$ 1,960,332	\$ 2,045,730	\$ 1,518,358
Wastewater Plant	1,103,189	1,031,620	1,358,629	1,334,674
Water Plant	863,150	863,551	1,014,115	972,277
TOTAL WATER & SEWER	\$ 4,487,666	\$ 3,855,503	\$ 4,418,474	\$ 3,825,309
ELECTRIC	6,029,750	6,466,899	6,217,715	6,142,555
NATURAL GAS	3,877,823	3,388,670	3,633,692	3,238,024
REVOLVING LOAN	-	-	1,616	2,287
TOTAL UTILITY FUNDS	\$ 14,395,239	\$ 13,711,072	\$ 14,271,497	\$ 13,208,175
EXPENDITURES / EXPENSES				
GRAND TOTAL	\$ 21,169,552	\$ 21,445,234	\$ 26,541,585	\$ 25,186,898

**CITY OF COMMERCE
SUMMARY OF ALL FUNDS
FISCAL YEAR 2015-2016**

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
OTHER USES				
Transfers-Out				
Water & Sewer Fund	200,000	-	-	-
Electric Fund	282,550	242,186	484,371	484,371
Natural Gas	192,900	330,685	330,685	420,202
Reserves				
Unassigned:				
General Fund	377,789	(125,128)	-	-
Restricted:				
Special Revenue	(37,970)	30,886	-	-
Capital Projects	338,405	48,661	-	-
Revolving Loan	2,302	2,076	-	-
Unrestricted				
DDA	26,366	24,905	-	-
Civic Center	(78,547)	-	-	-
Water & Sewer	(362,722)	-	-	-
Electric	386,167	135,232	-	-
Natural Gas	454,914	218,000	-	-
TOTAL ACCOUNTED FOR	\$ 22,951,706	\$ 22,352,737	\$ 27,356,641	\$ 26,091,471

RECAPITULATION				
TOTAL RESOURCES	\$ 22,951,706	\$ 22,352,737	\$ 27,356,641	\$ 26,091,471
OTHER SOURCES AVAILABLE	(876,185)	(790,176)	(4,748,821)	(4,572,176)
NET BUDGET	\$ 22,075,523	\$ 21,562,561	\$ 22,607,820	\$ 21,519,295

CITY OF COMMERCE, GEORGIA
GENERAL FUND
2015-2016 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GENERAL FUND
2015-2016

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
GENERAL PROPERTY TAXES	\$ 648,026	\$ 603,896	\$ 666,667	\$ 658,667
OTHER TAXES & FEES	1,843,442	1,927,718	1,773,051	1,808,470
LICENSES & PERMITS	133,610	114,058	121,100	103,100
INTERGOVERNMENTAL	1,656,867	1,609,183	1,836,408	1,935,465
SERVICE FEES	590,750	703,978	701,641	621,642
UTILITY FEES	290,642	303,651	274,423	286,152
LIBRARY FEES	14,988	16,456	10,331	11,400
CULTURE & RECREATION FEES	99,536	97,995	90,270	84,300
SPECIAL FUNDS & GRANTS	60,312	185,531	588,793	539,000
FINES & FORFEITURES	520,460	492,902	524,700	495,841
PLANNING & DEVELOPMENT FEES	59,182	25,906	12,100	12,600
OTHER FINANCING SOURCES	165,388	118,466	704,046	359,021
 TOTAL GENERAL FUND REVENUE	 \$ 6,083,204	 \$ 6,199,738	 \$ 7,303,530	 \$ 6,915,657
 GENERAL FUND EXPENDITURES	 <u>(5,705,415)</u>	 <u>(6,324,866)</u>	 <u>(7,303,531)</u>	 <u>(6,915,657)</u>
 REVENUE OVER EXPENDITURES	 <u>\$ 377,789</u>	 <u>\$ (125,128)</u>	 <u>\$ (1)</u>	 <u>\$ -</u>

ADDITIONAL BUDGET CONSIDERATIONS

TOTAL SURPLUS / (DEFICIT)

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2015-2016

				ACTUAL	ESTIMATED	BUDGET	PROPOSED
				06/30/14	06/30/15	2014-2015	2015-2016
GENERAL PROPERTY TAXES							
31 .	1100	AD VAL PROPERTY TAX - CY		\$ 564,181	\$ 547,676	\$ 603,787	\$ 603,787
31 .	1200	AD VAL PROPERTY TAX - PY		31,575	11,502	20,000	20,000
31 .	1310	MOTOR VEHICLE TAXES		41,168	30,458	35,000	27,000
31 .	1320	MOBILE HOME TAXES		2,404	2,870	1,000	1,000
31 .	1330	TIMBER		-	136	-	-
31 .	1340	HEAVY EQUIPMENT		-	3,710	-	-
31 .	9100	PENALTY & INTEREST		5,318	4,164	3,500	3,500
33 .	3000	HOUSING AUTH.-IN LIEU OF TAX		3,380	3,380	3,380	3,380
				<u>\$ 648,026</u>	<u>\$ 603,896</u>	<u>\$ 666,667</u>	<u>\$ 658,667</u>
OTHER TAXES & FEES							
31 .	1600	OTHER-INTANGIBLE		\$ 3,353	\$ 3,033	\$ 5,000	\$ 3,000
31 .	1710	GEORGIA POWER FRANCHISE		73,418	82,527	76,329	76,329
31 .	1711	JACKSON EMC FRANCHISE		45,925	50,861	44,437	44,437
31 .	1750	WINDSTREAM CABLE FRANCHISE		25,040	32,792	25,203	26,000
31 .	1760	WINDSTREAM TELEPHONE FRANCHISE		34,664	32,061	33,552	32,000
31 .	3201	SALES TAX RETAINED		4,065	3,756	3,722	3,750
31 .	3901	TAVT TAX		144,996	136,629	129,152	129,152
31 .	4200	BEER & WINE EXCISE TAX		181,175	192,959	172,146	175,000
31 .	6200	INSURANCE PREMIUM TAX		337,566	352,733	323,510	335,816
33 .	7100	LOCAL OPTION SALES TAX		993,239	1,040,368	960,000	982,986
				<u>\$ 1,843,442</u>	<u>\$ 1,927,718</u>	<u>\$ 1,773,051</u>	<u>\$ 1,808,470</u>
LICENSES & PERMITS							
31 .	6100	BUSINESS OCCUPATION-OTHER		\$ 65,540	\$ 49,600	\$ 60,000	\$ 46,000
31 .	6102	BUSINESS OCCUPATION-INSURANCE		-	3,075	-	-
31 .	6103	GAME PERMIT		-	20	-	-
31 .	6300	FINANCIAL INSTITUTION FEE		48,820	38,413	45,000	41,000
32 .	1110	ALCOHOLIC BEVERAGE-BEER		9,500	11,425	8,000	8,000
32 .	1120	ALCOHOLIC BEVERAGE-WINE		8,100	9,725	7,000	7,000
32 .	1130	ALCOHOLIC BEVERAGE-PERMIT		1,650	1,800	1,100	1,100
32 .	1140	ALCOHOLIC BEVERAGE-DISTILLED		-	-	-	-
				<u>\$ 133,610</u>	<u>\$ 114,058</u>	<u>\$ 121,100</u>	<u>\$ 103,100</u>
INTERGOVERNMENTAL							
34 .	1701	INDIRECT COST - W&S		\$ 383,200	\$ 416,872	\$ 416,872	\$ 416,872
34 .	1702	INDIRECT COST - ELECTRIC		279,459	287,840	287,840	287,840
34 .	1703	INDIRECT COST - GAS		279,459	287,840	287,840	284,840
34 .	3301	DOT - ROW MAINTENANCE		24,450	31,785	16,000	29,340
39 .	1100	TRANSFERS IN - NATURAL GAS		192,900	330,685	330,685	420,202
39 .	1101	TRANSFERS IN - ELECTRICAL		282,550	242,186	484,371	484,371
39 .	1102	TRANSFERS IN - WATER & SEWER		200,000	-	-	-
39 .	1103	RECEIPTS FOR SHOP-ELECTRIC		1,475	3,100	1,500	2,000
39 .	1104	RECEIPTS FOR SHOP-GAS		6,025	5,025	4,500	5,000
39 .	1105	RECEIPTS FOR SHOP-WATER & SEWER		7,350	3,850	6,800	5,000
				<u>\$ 1,656,867</u>	<u>\$ 1,609,183</u>	<u>\$ 1,836,408</u>	<u>\$ 1,935,465</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2015-2016

		ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
SERVICE FEES					
34 .	2200	\$ 122,195	\$ 234,794	\$ 241,641	\$ 161,642
34 .	4110	468,555	469,184	460,000	460,000
		<u>\$ 590,750</u>	<u>\$ 703,978</u>	<u>\$ 701,641</u>	<u>\$ 621,642</u>
UTILITY FEES					
34 .	4000	\$ 18,451	\$ 18,506	\$ 19,473	\$ 18,252
34 .	4191	28,150	53,079	16,500	30,000
34 .	4192	619	10	750	-
34 .	4193	17,016	29,387	15,000	18,500
34 .	4195	3,967	4,511	3,400	3,500
34 .	4501	-	6,300	5,000	12,000
34 .	9300	4,205	4,366	4,300	3,900
34 .	9900	218,234	187,492	210,000	200,000
		<u>\$ 290,642</u>	<u>\$ 303,651</u>	<u>\$ 274,423</u>	<u>\$ 286,152</u>
LIBRARY FEES					
34 .	7100	\$ 100	\$ 450	\$ 100	\$ 100
34 .	7101	7,254	6,061	4,000	4,500
34 .	7102	-	589	31	300
34 .	7103	7,634	9,356	6,200	6,500
34 .	7105	-	-	-	-
		<u>\$ 14,988</u>	<u>\$ 16,456</u>	<u>\$ 10,331</u>	<u>\$ 11,400</u>
CULTURE & RECREATION FEES					
34 .	7201	\$ 9,733	\$ 8,915	\$ 6,000	\$ 6,500
34 .	7202	-	-	720	-
34 .	7203	-	-	3,800	-
34 .	7204	-	-	6,050	-
34 .	7301	4,145	269	4,000	3,500
34 .	7302	-	-	-	-
34 .	7500	62,328	66,663	57,000	62,000
34 .	7501	83	477	200	300
34 .	7510	-	75	-	-
34 .	7900	1,040	642	-	-
34 .	7901	11,811	8,499	3,000	3,000
34 .	7902	7,275	8,400	7,000	7,000
38 .	1001	3,122	4,055	2,500	2,000
		<u>\$ 99,536</u>	<u>\$ 97,995</u>	<u>\$ 90,270</u>	<u>\$ 84,300</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2015-2016

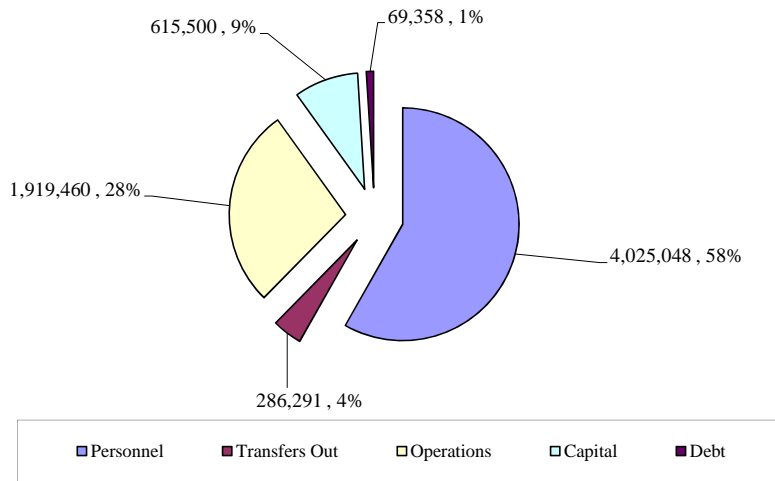
		ACTUAL	ESTIMATED	BUDGET	PROPOSED	
		06/30/14	06/30/15	2014-2015	2015-2016	
SPECIAL FUNDS & GRANTS						
33 .	1102	COMMERCE SCHOOL GRANT	\$ 30,722	\$ 32,344	\$ 32,000	\$ 32,000
33 .	1113	COPS HIRING GRANT	8,533	-	-	-
33 .	1311	FEDERAL CAPITAL GRANTS	-	39,803	39,803	-
33 .	4113	STATE GRANTS-FIRE	-	250	-	-
33 .	4115	STATE GRANT-PROTECTIVE GEAR	-	-	-	-
33 .	4151	CDBG 2014 BOYS & GIRLS CLUB	-	104,638	500,000	500,000
33 .	4310	TE GRANTS	-	-	-	-
33 .	4312	GREENSPACE GRANT	-	-	-	-
33 .	4315	ONEGEORGIA GRANT	-	-	-	-
33 .	4316	DCA GRANT-FIRE CAMERA	-	-	-	-
33 .	6000	JACKSON COUNTY GRANT	-	-	-	-
37 .	1001	PRIVATE SOURCE GRANTS	21,057	8,495	16,990	7,000
			<u>\$ 60,312</u>	<u>\$ 185,531</u>	<u>\$ 588,793</u>	<u>\$ 539,000</u>
FINES & FORFEITURES						
35 .	1100	COURT FINES	\$ 435,130	\$ 423,986	\$ 440,000	\$ 429,441
35 .	1901	RESTITUTION / REIMBURSEMENT	-	510	-	-
35 .	1953	ACCIDENT REPORTS	960	1,425	1,200	900
35 .	1956	POLICE DEPT-MISCELLANEOUS	1,044	246	2,500	500
35 .	1957	TECHNOLOGY FEE	47,389	38,728	45,000	40,000
35 .	1961	COURT ADMIN FEE	35,936	28,006	35,000	25,000
35 .	1975	EXPLORER REVENUE	-	-	1,000	-
			<u>\$ 520,460</u>	<u>\$ 492,902</u>	<u>\$ 524,700</u>	<u>\$ 495,841</u>
PLANNING & DEVELOPMENT FEES						
32 .	2100	BUILDING PERMIT FEES	\$ 48,852	\$ 16,478	\$ 7,000	\$ 7,000
32 .	2102	ELECTRICAL PERMIT FEES	3,733	2,787	2,000	2,000
32 .	2103	MECHANICAL / GAS PERMITS	1,424	1,683	800	800
32 .	2104	PLUMBING PERMITS FEE	980	1,368	800	800
32 .	2106	SOIL EROSION / SEDIMENTATION	68	90	-	-
34 .	1300	PLANNING & DEVELOPMENT FEES	4,125	3,500	1,500	2,000
			<u>\$ 59,182</u>	<u>\$ 25,906</u>	<u>\$ 12,100</u>	<u>\$ 12,600</u>
OTHER FINANCING SOURCES						
34 .	6900	CREDIT CARD FEES	\$ 18,830	\$ 12,732	\$ 8,000	\$ -
34 .	9100	SALE OF CEMETERY LOTS	14,000	14,500	5,000	5,000
36 .	1000	INTEREST ON INVESTMENTS	2,195	2,678	-	1,000
38 .	9000	OTHER-MISCELLANEOUS	12,136	5,910	10,000	2,000
38 .	9001	OTHER-REIMBURSEMENTS & ASSESS.	29,647	40,076	50,908	39,901
38 .	9002	INSURANCE REIMBURSEMENTS	7,932	-	-	-
38 .	9005	CASHIER VARIANCES	(12)	10	-	-
38 .	9006	GEORGIA PUBLIC WEB	25,195	23,065	23,520	23,520
39 .	2100	SALE OF FIXED ASSETS	16,221	18,895	-	-
39 .	2200	LEASE/RENTAL INCOME	600	600	600	600
39 .	3201	NEW FIREHOUSE LOAN	-	-	200,000	200,000
39 .	3500	CAPITAL LEASE-POLICE CARS	38,645	-	77,344	77,000
39 .	9000	ECONOMIC DEVELOPMENT FUNDS	-	-	10,000	10,000
39 .	9999	GENERAL FUND RESERVES	-	-	318,674	-
			<u>\$ 165,388</u>	<u>\$ 118,466</u>	<u>\$ 704,046</u>	<u>\$ 359,021</u>
TOTAL GENERAL FUND REVENUES			<u>\$ 6,083,204</u>	<u>\$ 6,199,738</u>	<u>\$ 7,303,530</u>	<u>\$ 6,915,657</u>

APPROPRIATION SUMMARY
2015-2016

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
MAYOR AND COUNCIL	\$ 139,555	153,615	153,771	152,168
POLICE DEPARTMENT	1,876,887	1,852,909	2,069,204	2,170,998
FIRE DEPARTMENT	222,062	564,190	621,075	306,479
PUBLIC WORKS DEPARTMENT	1,242,315	1,235,840	1,321,130	1,270,768
GARAGE DEPARTMENT	111,232	114,919	126,651	146,934
RECREATION DEPARTMENT	450,439	573,549	976,558	999,123
LIBRARY	223,423	214,922	244,698	229,056
PLANNING AND DEVELOPMENT	173,268	195,897	178,790	293,219
DDA-TRANSFER OUT	171,228	124,202	171,403	129,868
CIVIC CENTER-TRANSFER OUT	29,508	93,103	96,028	86,528
ADMINISTRATIVE	403,133	388,620	433,288	374,095
FINANCE DEPARTMENT	662,364	813,100	910,935	686,527
CONTINGENCY	-	-	-	69,895
	<u>\$ 5,705,415</u>	<u>\$ 6,324,866</u>	<u>\$ 7,303,531</u>	<u>\$ 6,915,657</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 3,627,568	\$ 3,674,166	\$ 3,958,903	\$ 4,025,048
OPERATIONS	1,720,166	1,624,010	1,803,874	1,919,460
CAPITAL OUTLAY	90,518	766,842	1,200,128	615,500
TRANSFERS OUT	200,736	217,305	267,431	286,291
DEBT SERVICE	66,428	42,544	73,195	69,358
	<u>\$ 5,705,415</u>	<u>\$ 6,324,866</u>	<u>\$ 7,303,531</u>	<u>\$ 6,915,657</u>



APPROPRIATION SUMMARY
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 94,625	\$ 100,079	\$ 108,271	\$ 108,510
OPERATIONS	44,930	53,536	45,500	43,658
	<u>\$ 139,555</u>	<u>\$ 153,615</u>	<u>\$ 153,771</u>	<u>\$ 152,168</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2016

FUND	GENERAL
DEPARTMENT	MAYOR & COUNCIL
FUND / DEPARTMENT	100.01310

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
MAYOR	N/A	1	1	1	\$ 4,200
MAYOR PRO TEM	N/A	1	1	1	\$ 3,000
COUNCIL MEMBER	N/A	5	5	5	\$ 13,500
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 20,700
HEALTH INSURANCE					84,137
FICA					1,584
PENSION					1,863
SUB-TOTAL					108,283
WORKERS COMP INS.					226
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 108,509

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:		GENERAL			ACTUAL	ESTIMATED	BUDGET	PROPOSED
DEPARTMENT:		MAYOR & COUNCIL			06/30/14	06/30/15	2014-2015	2015-2016
FUND / DEPT #:		100.01310.						
PERSONNEL SERVICES / BENEFITS								
51 .	1100	REGULAR SALARIES	\$	20,700	\$	20,700	\$	20,700
51 .	2100	GROUP INSURANCE		70,489		76,074		84,137
51 .	2200	FICA-EMPLOYER MATCH		1,244		1,238		1,584
51 .	2400	PENSIONS		2,020		1,889		1,863
51 .	2700	WORKER'S COMPENSATION		172		177		226
51 .	5000	WELLNESS PROFILE		-		875		-
				<u>\$ 94,625</u>		<u>\$ 100,079</u>		<u>\$ 108,510</u>
OPERATIONS								
52 .	1204	IND. / ECON. DEVELOPMENT	\$	-	\$	-	\$	-
52 .	1205	PROFESSIONAL SERVICES		-		-		-
52 .	3100	GENERAL INSURANCE		6,746		6,931		7,258
52 .	3500	TRAVEL		24,102		23,995		21,000
52 .	3600	DUES		100		-		-
52 .	3700	TRAINING		1,365		7,680		5,000
52 .	3701	COUNCIL DEVELOPMENT		1,998		1,869		2,500
52 .	3900	MISCELLANEOUS		5,273		5,715		2,000
52 .	3914	AGENDA SOFTWARE		3,807		5,076		5,000
52 .	7630	COMMUNITY PROMOTIONS		-		1,382		900
53 .	1102	UNIFORMS / C.A.		220		466		-
53 .	1601	COMPUTER HARDWARE		-		-		-
53 .	1602	COMPUTER SOFTWARE		1,319		423		-
55 .	1000	INDIRECT COST TRANSFER		-		-		-
				<u>\$ 44,930</u>		<u>\$ 53,536</u>		<u>\$ 45,500</u>
				<u>\$ 139,555</u>		<u>\$ 153,615</u>		<u>\$ 153,771</u>
TOTALS								
				<u>\$ 139,555</u>		<u>\$ 153,615</u>		<u>\$ 153,771</u>
								<u>\$ 152,168</u>
								(1,603)
								-1.04%

APPROPRIATION SUMMARY
2015-2016

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> 06/30/14	<u>ESTIMATED</u> 06/30/15	<u>BUDGET</u> 2014-2015	<u>PROPOSED</u> 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 1,499,410	\$ 1,487,606	\$ 1,610,010	\$ 1,648,561
OPERATIONS	272,126	261,573	337,556	366,070
CAPITAL OUTLAY	55,977	78,241	82,344	115,500
DEBT SERVICE	49,374	25,490	39,294	40,867
	<u>\$ 1,876,887</u>	<u>\$ 1,852,909</u>	<u>\$ 2,069,204</u>	<u>\$ 2,170,998</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 2016

FUND	<u>GENERAL</u>
DEPARTMENT	<u>POLICE</u>
FUND / DEPARTMENT	<u>100.03290</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
POLICE CHIEF	25	1	1	1	\$ 74,402
LIEUTENANT	20	3	3	3	142,126
SERGEANT	18	5	5	5	213,897
CORPORAL	16	3	3	3	115,685
POLICE OFFICER	14	9	9	9	308,552
MINICIPAL COURT CLERK	12	1	1	1	30,410
DEPUTY COURT CLERK	11	1	1	1	30,805
ADMINISTRATIVE CLERK	10	2	2	2	56,139
ANIMAL CONTROL	10	1	1	1	26,208
PART TIME POLICE OFFICERS	9	7	7	7	15,055
PART TIME ADMINISTRATION CLERK	9	5	5	5	16,592
POSSIBLE MERIT RAISES					0
CHRISTMAS BONUSES					0
PROBATION STEP BONUSES					0
OVERTIME					58,000
HOLIDAY PAY					15,600
TOTALS		38	38	38	\$ 1,103,470
HEALTH INSURANCE					336,144
FICA					84,415
PENSION					90,032
SUB-TOTAL					1,614,062
FURLOUGH SAVINGS					
WORKERS COMP INS.					34,499
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 1,648,561

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND: GENERAL		ACTUAL	ESTIMATED	BUDGET	PROPOSED
DEPARTMENT: POLICE		06/30/14	06/30/15	2014-2015	2015-2016
FUND / DEPT #: 100.03290.					
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 971,697	\$ 964,920	\$ 985,711	\$ 1,013,824
51 . 1200	PART-TIME SALARIES	19,023	15,488	30,827	31,647
51 . 1300	OVERTIME SALARIES	49,139	51,129	58,000	58,000
51 . 2100	GROUP INSURANCE	256,960	262,482	313,455	336,144
51 . 2200	FICA-EMPLOYER MATCH	77,726	76,961	82,202	84,415
51 . 2400	PENSIONS	95,370	88,375	101,566	90,032
51 . 2600	UNEMPLOYMENT	1,727	-	-	-
51 . 2700	WORKER'S COMPENSATION	27,491	28,188	34,499	34,499
51 . 5000	WELLNESS PROFILE	277	64	3,750	-
		<u>\$ 1,499,410</u>	<u>\$ 1,487,606</u>	<u>\$ 1,610,010</u>	<u>\$ 1,648,561</u>
OPERATIONS					
52 . 1201	ATTORNEY FOR INDIGENT	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,000
52 . 1205	PROFESSIONAL SERVICES	595	221	4,500	4,500
52 . 1208	MUNICIPAL JUDGE	18,473	18,000	18,000	18,000
52 . 1209	CITY SOLICITOR	4,400	4,000	4,800	4,800
52 . 2100	BUILDING-CUSTODIAL	286	436	600	750
52 . 2200	BUILDING-MAINTENANCE	7,890	19,289	15,500	8,000
52 . 2202	RADIO MAINTENANCE	1,958	2,884	4,700	5,500
52 . 2206	EQUIPMENT MAINTENANCE	32,697	38,800	38,000	38,000
52 . 2322	EQUIPMENT LEASES	-	3,932	-	5,000
52 . 3100	GENERAL INSURANCE	25,498	26,195	27,156	27,420
52 . 3103	INMATE MEDICAL	-	-	3,000	3,000
52 . 3200	POSTAGE	361	375	800	800
52 . 3201	TELEPHONE	9,784	9,432	9,500	9,500
52 . 3202	COMPUTER / PAGER LEASE	-	-	-	-
52 . 3300	ADS & SURVEYS	536	851	1,500	1,500
52 . 3400	PRINTING	2,221	1,477	4,000	2,000
52 . 3500	TRAVEL	5,138	2,762	4,500	4,500
52 . 3600	DUES	1,957	3,463	3,500	3,500
52 . 3700	TRAINING	4,240	2,318	3,000	3,000
52 . 3900	MISCELLANEOUS	1,548	2,633	2,000	18,300
52 . 3904	INMATE HOUSING	(13,367)	(16,046)	500	500
52 . 3930	AMMUNITION	1,911	2,587	3,000	3,000
52 . 3932	POLICE EQUIPMENT	9,548	5,709	5,000	6,000
52 . 3933	FORENSICS	2,966	3,393	4,000	4,000
52 . 3938	SCHOOL RESOURCE OFF-EQUIP	-	-	1,000	1,000
52 . 3939	TECHNOLOGY FEE	4,864	5,924	6,000	6,000
52 . 3940	ANNUITY AND BENEFIT FUND	21,133	19,816	25,000	25,000
52 . 3943	COURT SERVICES	25	1,253	2,500	3,000
52 . 3944	WRECKER SERVICES	755	885	2,000	2,000
52 . 3945	ANIMAL HOUSING	-	-	2,000	2,000
53 . 1100	SUPPLIES & MATERIALS	13,189	11,810	16,000	16,000
53 . 1101	GAS, OIL, & GREASE	65,044	51,107	65,000	70,000
53 . 1102	UNIFORMS / C.A.	9,938	6,844	14,000	10,000
53 . 1103	ANIMAL CONTROL EXPENSES	767	204	1,000	1,000
53 . 1202	UTILITIES	14,445	12,207	20,000	17,000
53 . 1601	COMPUTER HARDWARE	2,726	1,495	1,500	2,500
53 . 1602	COMPUTER SOFTWARE	15,494	13,546	17,000	25,500
53 . 1603	MISC. EQUIPMENT	1,617	149	2,000	8,000
53 . 1704	K-9 UNIT	1,490	1,123	2,000	2,500
		<u>\$ 272,126</u>	<u>\$ 261,573</u>	<u>\$ 337,556</u>	<u>\$ 366,070</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND: <u>GENERAL</u>		ACTUAL	ESTIMATED	BUDGET	PROPOSED
DEPARTMENT: <u>POLICE</u>		06/30/14	06/30/15	2014-2015	2015-2016
FUND / DEPT #: <u>100.03290.</u>					
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 55,977	\$ 78,241	\$ 82,344	\$ 115,500
		<u>\$ 55,977</u>	<u>\$ 78,241</u>	<u>\$ 82,344</u>	<u>\$ 115,500</u>
58 . 0000	DEBT SERVICE	\$ 49,374	\$ 25,490	\$ 39,294	\$ 40,867
		<u>\$ 49,374</u>	<u>\$ 25,490</u>	<u>\$ 39,294</u>	<u>\$ 40,867</u>
TOTALS		<u>\$ 1,876,887</u>	<u>\$ 1,852,909</u>	<u>\$ 2,069,204</u>	<u>\$ 2,170,998</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					101,794
PERCENTAGE INCREASE / DECREASE OF BUDGET					4.92%

APPROPRIATION SUMMARY
2015-2016

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/14</u>	<u>ESTIMATED 06/30/15</u>	<u>BUDGET 2014-2015</u>	<u>PROPOSED 2015-2016</u>
PERSONNEL SERVICES / BENEFITS	\$ 136,492	\$ 144,085	\$ 171,967	\$ 177,498
OPERATIONS	85,570	67,155	77,621	100,490
CAPITAL OUTLAY	-	352,950	354,640	-
DEBT SERVICE	-	-	16,847	28,491
	<u>\$ 222,062</u>	<u>\$ 564,190</u>	<u>\$ 621,075</u>	<u>\$ 306,479</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2016

FUND	GENERAL
DEPARTMENT	FIRE
FUND / DEPARTMENT	100.03510

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
FIRE CHIEF		1	1	1	
ASSISTANT FIRE CHIEF (VOLUNTEER)		1	1	1	
BATTALION CHIEF (VOLUNTEER)		2	2	2	
LIEUTENANT (VOLUNTEER)		2	2	2	
FIREFIGHTER (VOLUNTEER)		30	30	30	
<hr/>					
VOLUNTEER FIREFIGHTER FEES					\$ 75,000
PART TIME FIREFIGHTERS					79,090
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POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSSES					-
PROBATION STEP BONUSSES					-
OVERTIME					-
HOLIDAY PAY					-
<hr/>					
TOTALS		<u>36</u>	<u>36</u>	<u>36</u>	\$ 154,090
<hr/>					
HEALTH INSURANCE					-
FICA					11,788
PENSION					<u>10,500</u>
SUB-TOTAL					176,378
WORKERS COMP INS.					1,120
WELLNESS PROFILE					-
<hr/>					
TOTAL PERSONNEL SERVICES					<u>\$ 177,498</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:		GENERAL					
DEPARTMENT:		FIRE		ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:		100.03510.		06/30/14	06/30/15	2014-2015	2015-2016
PERSONNEL SERVICES / BENEFITS							
51 .	1200	PART-TIME SALARIES	\$ 58,232	\$ 61,326	\$ 68,952	\$ 79,090	
51 .	2200	FICA-EMPLOYER MATCH	9,115	9,423	11,395	11,788	
51 .	2400	PENSIONS	7,350	8,925	10,500	10,500	
51 .	2700	WORKER'S COMPENSATION	855	2,520	1,120	1,120	
52 .	3852	VOLUNTEER FIREFIGHTER FEE	60,940	61,892	80,000	75,000	
			<u>\$ 136,492</u>	<u>\$ 144,085</u>	<u>\$ 171,967</u>	<u>\$ 177,498</u>	
OPERATIONS							
52 .	1205	PROFESSIONAL SERVICES	\$ 510	\$ 50	\$ 500	\$ 3,000	
52 .	2100	BUILDING-CUSTODIAL	191	387	500	500	
52 .	2200	BUILDING-MAINTENANCE	1,763	951	3,000	3,000	
52 .	2202	RADIO MAINTENANCE	2,248	3,970	4,000	4,500	
52 .	2206	EQUIPMENT MAINTENANCE	7,331	8,481	6,500	7,000	
52 .	3100	GENERAL INSURANCE	16,320	16,766	17,371	17,540	
52 .	3200	POSTAGE	78	85	100	100	
52 .	3201	TELEPHONE	3	-	-	-	
52 .	3400	PRINTING	345	75	400	400	
52 .	3500	TRAVEL	58	483	500	700	
52 .	3600	DUES	427	972	1,050	1,050	
52 .	3700	TRAINING	1,533	2,069	2,500	6,000	
52 .	3900	MISCELLANEOUS	1,922	2,557	2,000	13,000	
53 .	1100	SUPPLIES & MATERIALS	8,305	8,544	8,000	8,000	
53 .	1101	GAS, OIL, & GREASE	5,179	4,338	7,500	7,500	
53 .	1102	UNIFORMS / C.A.	2,362	2,799	3,000	4,000	
53 .	1202	UTILITIES	6,855	5,990	8,000	10,000	
53 .	1601	COMPUTER HARDWARE	467	1,013	1,200	1,200	
53 .	1602	COMPUTER SOFTWARE	-	20	3,500	3,000	
53 .	1603	MISC. EQUIPMENT	29,671	7,606	8,000	10,000	
			<u>\$ 85,570</u>	<u>\$ 67,155</u>	<u>\$ 77,621</u>	<u>\$ 100,490</u>	
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY	\$ -	\$ 352,950	\$ 354,640	\$ -	
			<u>\$ -</u>	<u>\$ 352,950</u>	<u>\$ 354,640</u>	<u>\$ -</u>	
DEBT SERVICE							
58 .	0000	DEBT SERVICE	\$ -	\$ -	\$ 16,847	\$ 28,491	
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,847</u>	<u>\$ 28,491</u>	
TOTALS			<u>\$ 222,062</u>	<u>\$ 564,190</u>	<u>\$ 621,075</u>	<u>\$ 306,479</u>	

DOLLAR INCREASE / (DECREASE) OF BUDGET (314,596)
 PERCENTAGE INCREASE / DECREASE OF BUDGET -50.65%

APPROPRIATION SUMMARY
2015-2016

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> 06/30/14	<u>ESTIMATED</u> 06/30/15	<u>BUDGET</u> 2014-2015	<u>PROPOSED</u> 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 642,197	\$ 643,303	\$ 679,659	\$ 655,839
OPERATIONS	583,064	566,243	591,917	614,929
CAPITAL OUTLAY	-	9,240	32,500	-
DEBT SERVICE	17,054	17,054	17,054	-
OTHER COSTS	-	-	-	-
	<u>\$ 1,242,315</u>	<u>\$ 1,235,840</u>	<u>\$ 1,321,130</u>	<u>\$ 1,270,768</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 2016

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	\$ 58,032
HEAVY EQUIPMENT OPERATOR	18	2	2	2	79,456
FIELD FOREMAN	13	1	1	1	31,970
LANDSCAPE SPECIALIST / FIELD FOREMAN	13	1	1	1	31,970
EQUIPMENT OPERATOR	10	1	1	1	27,539
METER READER	9	2	2	2	42,732
MAINTENANCE WORKER I	8	2	2	2	49,878
MAINTENANCE WORKER I / CEMETARY WORKER	8	1	1	1	24,627
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
J.C.LABOR CONTRACT					49,600
HOLIDAY PAY					3,000
OVERTIME					4,000
LABOR-CHARGED TO OTHER FUND					0
TOTALS		<u>11</u>	<u>11</u>	<u>11</u>	\$ 402,804
HEALTH INSURANCE					155,051
FICA					27,020
PENSION					31,158
SUB-TOTAL					616,033
FURLOUGH SAVINGS					
WORKERS COMP INS.					34,406
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 650,439

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:		GENERAL					
DEPARTMENT:		PUBLIC WORKS		ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:		100.04100.		06/30/14	06/30/15	2014-2015	2015-2016
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 328,963	\$ 329,846	\$ 341,620	\$ 349,204	
51 .	1200	PART-TIME SALARIES	9,015	21,043	23,159	-	
51 .	1300	OVERTIME SALARIES	6,391	8,140	4,000	4,000	
51 .	2100	GROUP INSURANCE	139,190	134,473	163,413	155,051	
51 .	2200	FICA-EMPLOYER MATCH	25,588	26,646	26,440	27,020	
51 .	2400	PENSIONS	32,990	30,908	35,521	31,158	
51 .	2600	UNEMPLOYMENT	7,827	-	-	-	
51 .	2700	WORKER'S COMPENSATION	42,449	41,449	34,406	34,406	
51 .	3851	JACKSON CO. CORR. INSTIT.	49,600	50,800	49,600	55,000	
51 .	5000	WELLNESS PROFILE	185	-	1,500	-	
51 .	9000	LABOR CHARGED OTHER FUND	-	-	-	-	
			<u>\$ 642,197</u>	<u>\$ 643,303</u>	<u>\$ 679,659</u>	<u>\$ 655,839</u>	
OPERATIONS							
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	\$ -	\$ -	\$ 1,000	\$ 1,000	
52 .	1205	PROFESSIONAL SERVICES	1,708	1,509	2,300	2,000	
52 .	2100	BUILDING-CUSTODIAL	182	140	400	400	
52 .	2200	BUILDING-MAINTENANCE	311	1,121	500	500	
52 .	2202	RADIO MAINTENANCE	376	904	900	900	
52 .	2205	CEMETERY MAINTENANCE	600	340	1,000	1,000	
52 .	2206	EQUIPMENT MAINTENANCE	38,506	27,188	30,000	30,000	
52 .	2322	EQUIPMENT LEASES	-	425	-	400	
52 .	3100	GENERAL INSURANCE	20,767	21,336	22,114	22,329	
52 .	3101	LIABILITY CLAIMS	324	1,129	-	-	
52 .	3200	POSTAGE	36	22	100	100	
52 .	3201	TELEPHONE	1,495	1,277	2,040	1,500	
52 .	3300	ADS & SURVEYS	141	283	300	300	
52 .	3400	PRINTING	-	-	100	100	
52 .	3500	TRAVEL	51	2,837	3,500	3,500	
52 .	3600	DUES	177	725	300	500	
52 .	3700	TRAINING	1,557	1,129	3,000	3,000	
52 .	3900	MISCELLANEOUS	3,464	3,435	1,000	3,000	
52 .	3907	LANDFILL EXPENSES	3,969	4,673	4,200	4,400	
52 .	3908	YARD WASTE GRINDING	20,300	24,325	20,000	40,000	
52 .	3909	SOLID WASTE COLL. CONTRACT	337,746	336,392	339,173	340,000	
52 .	3945	ANIMAL CONTROL VET SERVICES	-	-	-	-	
53 .	1100	SUPPLIES & MATERIALS	33,268	25,886	31,995	28,000	
53 .	1101	GAS, OIL, & GREASE	50,939	40,088	48,000	44,000	
53 .	1102	UNIFORMS / C.A.	2,606	3,077	3,500	3,500	
53 .	1103	ANIMAL CONTROL SUPPLIES	-	-	-	-	
53 .	1107	DRAINAGE MAINTENANCE	455	163	10,000	10,000	
53 .	1108	DOWNTOWN REVITALIZATION	119	-	-	-	
53 .	1110	CONCRETE	3,078	5,886	3,000	4,000	
53 .	1111	ASPHALT	8,958	10,582	6,000	9,000	
53 .	1113	FUEL INVENTORY VARIANCE	8,754	11,759	5,000	6,500	
53 .	1202	UTILITIES	29,475	28,598	25,000	30,000	
53 .	1601	COMPUTER HARDWARE	291	33	-	-	
53 .	1602	COMPUTER SOFTWARE	100	1,372	5,000	-	
53 .	1603	MISC. EQUIPMENT	11,703	8,436	16,495	19,000	
53 .	1604	SIGN TRUCK EQUIPMENT	-	-	2,000	2,000	
53 .	1701	TIRE DISPOSAL	141	93	-	-	
53 .	1705	REFLECTIVE SIGNS	1,466	1,081	4,000	4,000	
			<u>\$ 583,064</u>	<u>\$ 566,243</u>	<u>\$ 591,917</u>	<u>\$ 614,929</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/14	06/30/15	2014-2015	2015-2016
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 9,240	\$ 32,500	\$ -
		<u>\$ -</u>	<u>\$ 9,240</u>	<u>\$ 32,500</u>	<u>\$ -</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 17,054	\$ 17,054	\$ 17,054	\$ -
		<u>\$ 17,054</u>	<u>\$ 17,054</u>	<u>\$ 17,054</u>	<u>\$ -</u>
OTHER COSTS					
61 . 1001	TRANSFERS OUT - SPLOST 4	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS		<u>\$ 1,242,315</u>	<u>\$ 1,235,840</u>	<u>\$ 1,321,130</u>	<u>\$ 1,270,768</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(50,363)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-3.81%

APPROPRIATION SUMMARY
2015-2016

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/14</u>	<u>ESTIMATED</u> <u>06/30/15</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>
PERSONNEL SERVICES / BENEFITS	\$ 92,171	\$ 92,329	\$ 101,688	\$ 112,132
OPERATIONS	19,061	22,590	24,963	34,802
CAPITAL OUTLAY	-	-	-	-
	<u>\$ 111,232</u>	<u>\$ 114,919</u>	<u>\$ 126,651</u>	<u>\$ 146,934</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2016

FUND GENERAL
DEPARTMENT GARAGE
FUND / DEPARTMENT 100.04800

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
FLEET MAINTENANCE SUPERVISOR	17	1	1	1	\$ 41,496
MECHANIC	12	1	1	1	\$ 29,661
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					1,000
TOTALS		<u>2</u>	<u>2</u>	<u>2</u>	\$ 72,157
HEALTH INSURANCE					25,323
FICA					5,520
PENSION					6,404
SUB-TOTAL					109,404
WORKERS COMP INS.					2,728
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 112,132

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND: GENERAL					
DEPARTMENT: GARAGE		ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #: 100.04800.		06/30/14	06/30/15	2014-2015	2015-2016
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 62,641	\$ 64,762	\$ 62,109	\$ 71,157
51 . 1300	OVERTIME SALARIES	652	586	1,000	1,000
51 . 2100	GROUP INSURANCE	15,796	14,202	24,258	25,323
51 . 2200	FICA-EMPLOYER MATCH	4,810	4,970	4,828	5,520
51 . 2400	PENSIONS	6,038	5,669	6,515	6,404
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	2,208	2,141	2,728	2,728
51 . 5000	WELLNESS PROFILE	25	-	250	-
		<u>\$ 92,171</u>	<u>\$ 92,329</u>	<u>\$ 101,688</u>	<u>\$ 112,132</u>
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	\$ 9.75	\$ 13.50	\$ -	\$ -
52 . 2100	BUILDING-CUSTODIAL	-	36	250	200
52 . 2200	BUILDING-MAINTENANCE	170	741	1,000	1,000
52 . 2202	RADIO MAINTENANCE	63	111	200	200
52 . 2206	EQUIPMENT MAINTENANCE	1,252	421	1,000	1,000
52 . 3100	GENERAL INSURANCE	3,750	3,853	3,993	4,032
52 . 3201	TELEPHONE	482	425	500	500
52 . 3300	ADS & SURVEYS	-	91	-	-
52 . 3400	PRINTING	-	-	50	50
52 . 3500	TRAVEL	-	-	200	200
52 . 3600	DUES	17	166	20	20
52 . 3700	TRAINING	15	-	500	500
52 . 3900	MISCELLANEOUS	109	1,084	350	350
53 . 1100	SUPPLIES & MATERIALS	2,314	3,156	3,000	3,000
53 . 1101	GAS, OIL, & GREASE	38	96	900	700
53 . 1102	UNIFORMS / C.A.	3,043	3,238	3,250	3,250
53 . 1202	UTILITIES	5,149	4,176	3,500	3,500
53 . 1601	COMPUTER HARDWARE	205	100	-	300
53 . 1602	COMPUTER SOFTWARE	-	1,644	1,200	4,000
53 . 1603	MISC. EQUIPMENT	70	3,112	3,500	8,000
53 . 1700	SHOP INVENTORY VARIANCE	2,072	(380)	1,000	4,000
53 . 1701	TIRE DISPOSAL	303	507	550	-
		<u>\$ 19,061</u>	<u>\$ 22,590</u>	<u>\$ 24,963</u>	<u>\$ 34,802</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS		<u>\$ 111,232</u>	<u>\$ 114,919</u>	<u>\$ 126,651</u>	<u>\$ 146,934</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET 20,283
PERCENTAGE INCREASE / DECREASE OF BUDGET 16.02%

APPROPRIATION SUMMARY
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 225,024	\$ 231,079	\$ 242,986	\$ 255,455
OPERATIONS	211,415	226,206	233,572	243,668
CAPITAL OUTLAY	14,000	116,265	500,000	500,000
	<u>\$ 450,439</u>	<u>\$ 573,549</u>	<u>\$ 976,558</u>	<u>\$ 999,123</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2016

FUND	GENERAL
DEPARTMENT	PARKS & RECREATION
FUND / DEPARTMENT	100.06122

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
RECREATION DIRECTOR	21	1	1	1	\$ 60,237
ASSISTANT RECREATION DIRECTOR	17	1	1	1	\$ 42,536
RECREATION COORDINATOR	12	1	1	1	\$ 33,592
SEASONAL HELP	0	1	1	1	\$ 38,340
					\$ -
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					2,000
TOTALS		4	4	4	\$ 176,705
HEALTH INSURANCE					48,339
FICA					13,518
PENSION					12,273
SUB-TOTAL					250,835
WORKERS COMP INS.					4,620
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 255,455

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:		GENERAL			
DEPARTMENT:	PARKS & RECREATION	ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:	100.06122.	06/30/14	06/30/15	2014-2015	2015-2016
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	\$ 130,057	\$ 133,727	\$ 129,917	\$ 136,365
51 . 1200	PART-TIME SALARIES	28,193	29,800	37,840	38,340
51 . 1300	OVERTIME SALARIES	746	1,532	2,000	2,000
51 . 2100	GROUP INSURANCE	31,373	37,923	41,495	48,339
51 . 2200	FICA-EMPLOYER MATCH	12,193	12,613	12,986	13,518
51 . 2400	PENSIONS	12,614	11,858	13,628	12,273
51 . 2600	UNEMPLOYMENT	6,270	-	-	-
51 . 2700	WORKER'S COMPENSATION	3,529	3,626	4,620	4,620
51 . 5000	WELLNESS PROFILE	50	-	500	-
		<u>\$ 225,024</u>	<u>\$ 231,079</u>	<u>\$ 242,986</u>	<u>\$ 255,455</u>
OPERATIONS					
52 . 1100	RECREATIONAL SUPPLIES	\$ 39,046	\$ 41,583	\$ 48,745	\$ 52,845
52 . 1101	FUNDRAISING EXPENSE	-	-	500	500
52 . 1106	POOL SUPPLIES	7,300	4,457	5,300	5,500
52 . 1205	PROFESSIONAL SERVICES	3,532	8,574	5,355	6,000
52 . 2100	BUILDING-CUSTODIAL	3,447	7,432	5,000	5,000
52 . 2200	BUILDING-MAINTENANCE	1,646	3,489	3,000	3,000
52 . 2202	RADIO MAINTENANCE	-	-	-	-
52 . 2203	FACILITIES MAINTENANCE	24,338	20,247	17,000	17,000
52 . 2206	EQUIPMENT MAINTENANCE	6,233	8,200	6,000	6,000
52 . 2322	EQUIPMENT LEASES	121	1,657	1,308	1,308
52 . 3100	GENERAL INSURANCE	10,685	10,978	11,381	11,492
52 . 3102	ATHLETIC INSURANCE	360	410	500	500
52 . 3200	POSTAGE	82	80	200	200
52 . 3201	TELEPHONE	420	418	840	840
52 . 3300	ADS & SURVEYS	107	110	100	100
52 . 3400	PRINTING	1,371	1,568	2,000	2,000
52 . 3500	TRAVEL	1,605	765	1,420	1,420
52 . 3600	DUES	627	1,227	800	1,000
52 . 3602	TEAM FEES	8,039	6,003	5,425	5,575
52 . 3700	TRAINING	317	201	700	700
52 . 3851	CONTRACTUAL SERVICES-BGC	20,000	20,000	20,000	20,000
52 . 3900	MISCELLANEOUS	5,830	445	200	200
52 . 3922	OFFICIALS	19,652	15,194	23,920	27,510
52 . 3923	INSTRUCTIONAL SERVICES	12,879	16,758	13,828	16,328
52 . 3924	SIGN ADVERTISEMENT	900	1,557	3,000	3,000
53 . 1100	SUPPLIES & MATERIALS	2,707	3,774	3,800	3,800
53 . 1101	GAS, OIL, & GREASE	836	419	5,800	2,500
53 . 1102	UNIFORMS / C.A.	447	-	800	800
53 . 1109	CONCESSIONS	1,894	1,729	1,500	1,500
53 . 1202	UTILITIES	33,268	44,855	37,000	40,000
53 . 1601	COMPUTER HARDWARE	1,068	445	1,200	500
53 . 1602	COMPUTER SOFTWARE	923	275	900	500
53 . 1603	MISC. EQUIPMENT	1,734	731	3,000	3,000
53 . 1706	BEACH PARTY	-	773	1,900	1,150
53 . 1707	MOVIE UNDER THE STARS	-	1,850	1,150	1,900
		<u>\$ 211,415</u>	<u>\$ 226,206</u>	<u>\$ 233,572</u>	<u>\$ 243,668</u>
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 14,000	\$ 116,265	\$ 500,000	\$ 500,000
		<u>\$ 14,000</u>	<u>\$ 116,265</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
TOTALS		<u>\$ 450,439</u>	<u>\$ 573,549</u>	<u>\$ 976,558</u>	<u>\$ 999,123</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					22,565
PERCENTAGE INCREASE / DECREASE OF BUDGET					2.31%

APPROPRIATION SUMMARY
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 166,302	\$ 155,935	\$ 170,910	\$ 159,187
OPERATIONS	57,121	58,987	73,788	69,869
CAPITAL OUTLAY	-	-	-	-
OTHER COSTS	-	-	-	-
	<u>\$ 223,423</u>	<u>\$ 214,922</u>	<u>\$ 244,698</u>	<u>\$ 229,056</u>

FUNCTION:

It is the responsibility of this department to provide library services to the citizens of the City as well as the surrounding regions.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2016

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	\$ 48,776
CHILDREN'S SPECIALIST	12	1	1	1	\$ 24,274
LIBRARY ASSISTANTS	8	7	7	7	\$ 50,548
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					0
TOTALS		<u>9</u>	<u>9</u>	<u>9</u>	\$ 123,597
HEALTH INSURANCE					18,415
FICA					9,455
PENSION					6,574
SUB-TOTAL					<u>158,042</u>
WORKERS COMP INS.					1,145
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 159,187</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:		GENERAL		ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
DEPARTMENT:		LIBRARY					
FUND / DEPT #:		100.06510.					
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES		\$ 50,725	\$ 45,977	\$ 50,627	\$ 48,776
51 .	1200	PART-TIME SALARIES		72,110	73,012	72,447	74,821
51 .	1300	OVERTIME SALARIES		29	8	-	-
51 .	2100	GROUP INSURANCE		26,071	20,184	29,106	18,415
51 .	2200	FICA-EMPLOYER MATCH		9,288	9,074	9,415	9,455
51 .	2400	PENSIONS		7,205	6,783	7,795	6,574
51 .	2600	UNEMPLOYMENT		-	-	-	-
51 .	2700	WORKER'S COMPENSATION		874	899	1,145	1,145
51 .	5000	WELLNESS PROFILE		-	-	375	-
				<u>\$ 166,302</u>	<u>\$ 155,935</u>	<u>\$ 170,910</u>	<u>\$ 159,187</u>
52 .	1205	PROFESSIONAL SERVICES		\$ 2,893	\$ 1,103	\$ 2,000	\$ 2,000
52 .	2100	BUILDING-CUSTODIAL		7,025	7,271	7,000	7,000
52 .	2140	GROUNDS-MAINTENANCE		2,046	547	2,000	1,500
52 .	2200	BUILDING-MAINTENANCE		4,182	6,592	9,500	8,500
52 .	2206	EQUIPMENT MAINTENANCE		2,807	1,767	3,500	2,000
52 .	2311	BUILDING LEASE		-	-	-	-
52 .	2322	EQUIPMENT LEASES		-	3,454	-	3,500
52 .	3100	GENERAL INSURANCE		2,243	2,304	2,396	2,419
52 .	3200	POSTAGE		117	77	200	150
52 .	3201	TELEPHONE		731	364	800	-
52 .	3300	ADS & SURVEYS		27	124	100	100
52 .	3400	PRINTING		303	229	350	350
52 .	3500	TRAVEL		316	443	600	500
52 .	3600	DUES		298	314	290	300
52 .	3700	TRAINING		400	741	1,500	1,000
52 .	3900	MISCELLANEOUS		724	294	252	250
52 .	3921	BOARD EXPENSES		22	20	100	-
53 .	1100	SUPPLIES & MATERIALS		4,342	4,448	5,000	5,000
53 .	1102	UNIFORMS/C.A.		27	-	-	-
53 .	1202	UTILITIES		20,495	18,483	23,000	24,000
53 .	1401	LIBRARY BOOKS		6,045	6,658	7,000	7,000
53 .	1601	COMPUTER HARDWARE		1,537	3,528	8,000	4,000
53 .	1602	COMPUTER SOFTWARE		84	225	100	200
53 .	1603	MISC. EQUIPMENT		456	-	100	100
				<u>\$ 57,121</u>	<u>\$ 58,987</u>	<u>\$ 73,788</u>	<u>\$ 69,869</u>
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS				<u>\$ 223,423</u>	<u>\$ 214,922</u>	<u>\$ 244,698</u>	<u>\$ 229,056</u>

DOLLAR INCREASE / (DECREASE) OF BUDGET (15,642)
PERCENTAGE INCREASE / DECREASE OF BUDGET -6.39%

APPROPRIATION SUMMARY
2015-2016

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/14</u>	<u>ESTIMATED 06/30/15</u>	<u>BUDGET 2014-2015</u>	<u>PROPOSED 2015-2016</u>
PERSONNEL SERVICES / BENEFITS	\$ 148,131	\$ 152,464	\$ 153,783	\$ 238,703
OPERATIONS	25,137	43,433	25,007	54,516
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 173,268</u>	<u>\$ 195,897</u>	<u>\$ 178,790</u>	<u>\$ 293,219</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2016

FUND	<u>GENERAL</u>
DEPARTMENT	<u>PLANNING & DEV.</u>
FUND / DEPARTMENT	<u>100.07450</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
COMMUNITY IMPROVEMENT DIRECTOR	24	0	0	1	\$ 55,224
BUILDING INSPECTOR	21	1	1	1	\$ 47,653
BUILDING INSPECTOR	18	1	1	1	44,699
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
LABOR-CHARGED TO OTHER FUND					11,444
TOTALS		<u>2</u>	<u>2</u>	<u>3</u>	\$ 159,020
HEALTH INSURANCE					53,822
FICA					11,290
PENSION					13,282
SUB-TOTAL					<u>237,413</u>
WORKERS COMP INS.					1,290
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					<u>\$ 238,703</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:		GENERAL		ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
DEPARTMENT:		PLANNING & DEV.					
FUND / DEPT #:		100.07450.					
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES		\$ 89,292	\$ 92,596	\$ 90,022	\$ 147,576
51 .	1300	OVERTIME SALARIES		673	1,226	-	-
51 .	2100	GROUP INSURANCE		30,599	31,038	34,474	53,822
51 .	2200	FICA-EMPLOYER MATCH		6,734	7,082	6,887	11,290
51 .	2400	PENSIONS		8,727	8,217	9,443	13,282
51 .	2700	WORKER'S COMPENSATION		985	1,012	1,290	1,290
51 .	5000	WELLNESS PROFILE		60	-	375	-
51 .	9000	LABOR CHARGED OTHER FUND		11,061	11,292	11,292	11,444
				<u>\$ 148,131</u>	<u>\$ 152,464</u>	<u>\$ 153,783</u>	<u>\$ 238,703</u>
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDIT		\$ -	\$ -	\$ -	\$ -
52 .	1203	PROFESSIONAL SERVICES-ENGINEER		-	145	-	-
52 .	1205	PROFESSIONAL SERVICES		6,336	12,699	3,000	5,000
52 .	2100	BUILDING-CUSTODIAL		182	139	300	300
52 .	2200	BUILDING-MAINTENANCE		189	219	200	200
52 .	2202	RADIO MAINTENANCE		125	164	250	250
52 .	2204	PROPERTY CLEAN UP		1,738	12,230	5,000	25,000
52 .	2206	EQUIPMENT MAINTENANCE		895	143	500	500
52 .	2322	EQUIPMENT LEASES		-	441	-	500
52 .	3100	GENERAL INSURANCE		1,884	1,936	1,997	2,016
52 .	3200	POSTAGE		1,076	1,015	700	700
52 .	3201	TELEPHONE		965	994	1,260	1,250
52 .	3300	ADS & SURVEYS		1,228	749	750	1,000
52 .	3400	PRINTING		66	100	200	500
52 .	3500	TRAVEL		906	2,480	750	1,000
52 .	3600	DUES		417	1,757	1,000	1,500
52 .	3700	TRAINING		2,376	1,552	2,500	2,500
52 .	3900	MISCELLANEOUS		117	297	500	500
52 .	3928	PLAN REVIEW		-	-	-	5,000
53 .	1100	SUPPLIES & MATERIALS		1,166	1,296	1,500	1,500
53 .	1101	GAS, OIL, & GREASE		1,309	1,388	1,500	2,000
53 .	1102	UNIFORMS / C.A.		439	530	600	800
53 .	1202	UTILITIES		801	673	1,000	1,000
53 .	1601	COMPUTER HARDWARE		2,437	463	500	500
53 .	1602	COMPUTER SOFTWARE		283	1,829	500	500
53 .	1603	MISC. EQUIPMENT		204	196	500	500
54 .	2201	AUTOMOBILE ALLOWANCE		-	-	-	-
				<u>\$ 25,137</u>	<u>\$ 43,433</u>	<u>\$ 25,007</u>	<u>\$ 54,516</u>
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS				<u>\$ 173,268</u>	<u>\$ 195,897</u>	<u>\$ 178,790</u>	<u>\$ 293,219</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET							114,429
PERCENTAGE INCREASE / DECREASE OF BUDGET							64.00%

APPROPRIATION SUMMARY
2015-2016

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/14</u>	<u>ESTIMATED</u> <u>06/30/15</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>
OTHER COSTS	<u>\$ 171,228</u>	<u>\$ 124,202</u>	<u>\$ 171,403</u>	<u>\$ 129,868</u>
	<u>\$ 171,228</u>	<u>\$ 124,202</u>	<u>\$ 171,403</u>	<u>\$ 129,868</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
2015-2016

FUND:	GENERAL				
DEPARTMENT:	DDA	ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:	100.07550.	06/30/14	06/30/15	2014-2015	2015-2016

OTHER COSTS

61 . 2005	TRANSFERS OUT - DDA	\$ 171,228	\$ 124,202	\$ 171,403	\$ 129,868
		<u>\$ 171,228</u>	<u>\$ 124,202</u>	<u>\$ 171,403</u>	<u>\$ 129,868</u>

TOTALS		<u>\$ 171,228</u>	<u>\$ 124,202</u>	<u>\$ 171,403</u>	<u>\$ 129,868</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	(41,535)
PERCENTAGE INCREASE / DECREASE OF BUDGET	-24.23%

APPROPRIATION SUMMARY
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
OTHER COSTS	<u>\$ 29,508</u>	<u>\$ 93,103</u>	<u>\$ 96,028</u>	<u>\$ 86,528</u>
	<u>\$ 29,508</u>	<u>\$ 93,103</u>	<u>\$ 96,028</u>	<u>\$ 86,528</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
2015-2016

FUND:	GENERAL				
DEPARTMENT:	CIVIC CENTER	ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:	100.07565.	06/30/14	06/30/15	2014-2015	2015-2016
OTHER COSTS					
61 . 2005	TRANSFERS OUT - CIVIC CENTER	\$ 29,508	\$ 93,103	\$ 96,028	\$ 86,528
		<u>\$ 29,508</u>	<u>\$ 93,103</u>	<u>\$ 96,028</u>	<u>\$ 86,528</u>
TOTALS		<u>\$ 29,508</u>	<u>\$ 93,103</u>	<u>\$ 96,028</u>	<u>\$ 86,528</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(9,500)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-9.89%

APPROPRIATION SUMMARY
2015-2016

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL 06/30/14</u>	<u>ESTIMATED 06/30/15</u>	<u>BUDGET 2014-2015</u>	<u>PROPOSED 2015-2016</u>
PERSONNEL SERVICES / BENEFITS	\$ 266,304	\$ 293,503	\$ 328,293	\$ 256,167
OPERATIONS	136,829	95,117	104,995	117,928
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
	<u>\$ 403,133</u>	<u>\$ 388,620</u>	<u>\$ 433,288</u>	<u>\$ 374,095</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 2016

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	\$ 115,569
CITY CLERK	18	1	1	1	\$ 53,206
COMMUNITY IMPROVEMENT DIRECTOR	24	1	1	0	\$ -
POSSIBLE MERIT RAISES					
EMPLOYEE PROGRAMS					12,000
OVERTIME					0
TIME SALE					4,000
TOTALS		<u>3</u>	<u>3</u>	<u>2</u>	\$ 184,775
HEALTH INSURANCE					35,092
FICA					13,217
PENSION					21,190
SUB-TOTAL					254,275
FURLOUGH SAVINGS					
WORKERS COMP INS.					1,892
EMPLOYEE DEVELOPMENT					-
WELLNESS PROFILE					-
					-
TOTAL PERSONNEL SERVICES					\$ 256,167

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:		GENERAL		ACTUAL	ESTIMATED	BUDGET	PROPOSED
DEPARTMENT:		ADMINISTRATION					
FUND / DEPT #:		100.15121.		06/30/14	06/30/15	2014-2015	2015-2016
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 175,715	\$ 203,438	\$ 217,314	\$ 172,775	
51 .	1300	OVERTIME SALARIES	-	-	-	-	
51 .	2100	GROUP INSURANCE	37,445	40,692	51,711	35,092	
51 .	2200	FICA-EMPLOYER MATCH	13,121	15,388	16,624	13,217	
51 .	2400	PENSIONS	26,182	25,028	28,377	21,190	
51 .	2700	WORKER'S COMPENSATION	1,445	2,419	1,892	1,892	
51 .	2901	EMPLOYEE PROGRAMS	12,395	6,346	12,000	12,000	
51 .	5000	WELLNESS PROFILE	-	192	375	-	
			<u>\$ 266,304</u>	<u>\$ 293,503</u>	<u>\$ 328,293</u>	<u>\$ 256,167</u>	
OPERATIONS							
52 .	1200	CITY ATTORNEY	\$ 21,225	\$ 19,549	\$ 21,000	\$ 21,000	
52 .	1204	IND. / ECON. DEVELOPMENT	20,000	-	10,000	10,000	
52 .	1205	PROFESSIONAL SERVICES	13,102	3,505	5,000	10,000	
52 .	1211	CITY CODE REVISIONS	1,300	650	1,000	1,000	
52 .	2100	BUILDING-CUSTODIAL	3,715	2,413	3,000	3,000	
52 .	2200	BUILDING-MAINTENANCE	11,272	1,886	3,000	13,000	
52 .	2202	RADIO MAINTENANCE	-	-	-	-	
52 .	2206	EQUIPMENT MAINTENANCE	2,992	1,895	2,500	2,500	
52 .	2322	EQUIPMENT LEASES	-	1,792	-	-	
52 .	3100	GENERAL INSURANCE	3,185	3,272	3,395	3,428	
52 .	3200	POSTAGE	606	583	600	600	
52 .	3201	TELEPHONE	123	509	500	500	
52 .	3300	ADS & SURVEYS	1,223	738	1,000	1,000	
52 .	3400	PRINTING	25	247	1,000	1,000	
52 .	3500	TRAVEL	8,934	12,261	6,000	6,000	
52 .	3600	DUES	14,801	16,080	14,500	14,500	
52 .	3700	TRAINING	3,310	4,795	3,500	3,500	
52 .	3850	ELECTION EXPENSE	104	3,325	3,500	3,500	
52 .	3900	MISCELLANEOUS	5,995	3,997	5,000	5,000	
52 .	7630	COMMUNITY PROMOTIONS	8,764	3,747	4,000	4,000	
53 .	1100	SUPPLIES & MATERIALS	2,496	2,986	2,500	2,500	
53 .	1102	UNIFORMS / C.A.	342	349	-	200	
53 .	1200	CIVIC CENTER UTILITIES	-	-	-	-	
53 .	1202	UTILITIES	4,483	2,983	4,500	4,500	
53 .	1601	COMPUTER HARDWARE	80	35	1,000	-	
53 .	1602	COMPUTER SOFTWARE	(46)	320	1,000	-	
53 .	1603	MISC. EQUIPMENT	1,598	-	-	-	
54 .	2201	AUTOMOBILE ALLOWANCE	7,200	7,200	7,500	7,200	
			<u>\$ 136,829</u>	<u>\$ 95,117</u>	<u>\$ 104,995</u>	<u>\$ 117,928</u>	
CAPITAL OUTLAY							
54 .	0000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
DEBT SERVICE							
58 .	0000	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTALS			<u>\$ 403,133</u>	<u>\$ 388,620</u>	<u>\$ 433,288</u>	<u>\$ 374,095</u>	
DOLLAR INCREASE / (DECREASE) OF BUDGET						(59,193)	
PERCENTAGE INCREASE / DECREASE OF BUDGET						-13.66%	

APPROPRIATION SUMMARY
2015-2016

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

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL</u> <u>06/30/14</u>	<u>ESTIMATED</u> <u>06/30/15</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>
PERSONNEL SERVICES / BENEFITS	\$ 356,912	\$ 373,783	\$ 391,336	\$ 412,997
OPERATIONS	284,911	229,171	288,955	273,530
CAPITAL OUTLAY	20,541	210,147	230,644	-
DEBT SERVICE	-	-	-	-
CONTINGENCY	-	-	-	69,895
	<u>\$ 662,364</u>	<u>\$ 813,100</u>	<u>\$ 910,935</u>	<u>\$ 756,422</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.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2016

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	\$ 60,986
BILLING COORDINATOR	14	1	1	1	\$ 36,650
PAYROLL AND BENEFITS CORDINATOR	14	1	1	1	\$ 36,192
BUYER	14	1	1	1	\$ 35,755
CUSTOMER SERVICE COORDINATOR	9	1	1	1	\$ 27,539
CASHIER	9	2	2	2	\$ 55,869
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
OVERTIME					2,000
LABOR-CHARGED TO OTHER FUND					0
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 254,990
HEALTH INSURANCE					90,744
FICA					19,507
PENSION					22,769
SUB-TOTAL					<u>388,010</u>
WORKERS COMP INS.					3,112
WELLNESS PROFILE					<u>21,875</u>
TOTAL PERSONNEL SERVICES					<u>\$ 412,997</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:		GENERAL				
DEPARTMENT:		FINANCE	ACTAUL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:		100.15125.	06/30/14	06/30/15	2014-2015	2015-2016
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 236,908	\$ 243,495	\$ 239,658	\$ 252,990
51 .	1200	PART-TIME SALARIES	192	-	-	-
51 .	1300	OVERTIME SALARIES	605	1,820	2,000	2,000
51 .	2100	GROUP INSURANCE	69,389	65,426	87,939	90,744
51 .	2200	FICA-EMPLOYER MATCH	17,887	18,448	18,487	19,507
51 .	2400	PENSIONS	22,973	21,875	25,140	22,769
51 .	2700	WORKER'S COMPENSATION	2,377	2,442	3,112	3,112
51 .	5000	WELLNESS PROFILE	6,581	20,277	15,000	21,875
51 .	9000	LABOR CHARGED-OTHER FUND	-	-	-	-
			\$ 356,912	\$ 373,783	\$ 391,336	\$ 412,997
OPERATIONS						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 10,946	\$ 8,090	\$ 10,946	\$ 13,946
52 .	1205	PROFESSIONAL SERVICES	507	566	200	500
52 .	2100	BUILDING-CUSTODIAL	5,498	3,182	6,480	6,480
52 .	2200	BUILDING-MAINTENANCE	1,005	3,572	2,000	15,000
52 .	2202	RADIO MAINTENANCE	63	111	200	120
52 .	2206	EQUIPMENT MAINTENANCE	4,994	3,646	8,000	7,000
52 .	2319	TAX BILL CHARGE FROM CO	6,089	5,028	6,200	6,000
52 .	2320	CREDIT CARD HANDLING CHARGES	40,380	33,694	25,000	5,000
52 .	2322	EQUIPMENT LEASES	-	2,747	-	3,000
52 .	3100	GENERAL INSURANCE	12,381	12,720	13,178	13,306
52 .	3101	LIABILITY CLAIMS	10,650	4,056	20,500	20,000
52 .	3200	POSTAGE	6,293	3,030	7,300	4,000
52 .	3201	TELEPHONE	23,642	23,849	28,000	28,000
52 .	3203	INTERNET	26,400	25,000	31,400	26,400
52 .	3204	WEBSITE	790	984	3,000	1,000
52 .	3300	ADS & SURVEYS	202	618	500	600
52 .	3400	PRINTING	13	90	1,500	-
52 .	3500	TRAVEL	1,623	2,611	4,000	4,000
52 .	3600	DUES	272	135	1,000	500
52 .	3700	TRAINING	524	2,377	4,000	4,000
52 .	3900	MISCELLANEOUS	925	2,445	1,001	1,000
52 .	3926	COLLECTION BUREAU	1,564	1,958	2,500	2,000
53 .	1100	SUPPLIES & MATERIALS	8,004	6,678	15,000	15,000
53 .	1101	GAS, OIL, & GREASE	29	44	-	-
53 .	1102	UNIFORMS / C.A.	1,169	1,050	1,050	1,050
53 .	1115	SUPPLIES INVENTORY	1,928	1,728	3,500	3,500
53 .	1202	UTILITIES	5,112	4,475	7,000	6,000
53 .	1204	UTILITY BILLING EXPENSE (TBS)	39,119	35,229	40,000	34,462
53 .	1601	COMPUTER HARDWARE	52,851	3,221	4,000	3,000
53 .	1602	COMPUTER SOFTWARE	12,851	23,555	30,000	37,166
53 .	1603	MISC. EQUIPMENT	2,083	16	1,500	1,500
57 .	4000	BAD DEBT	7,006	12,667	10,000	10,000
57 .	9001	CONTINGENCIES	-	-	-	69,895
			\$ 284,911	\$ 229,171	\$ 288,955	\$ 343,425

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:	GENERAL				
DEPARTMENT:	FINANCE	ACTAUL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:	100.15125.	06/30/14	06/30/15	2014-2015	2015-2016
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ 20,541	\$ 210,147	\$ 230,644	\$ -
		<u>\$ 20,541</u>	<u>\$ 210,147</u>	<u>\$ 230,644</u>	<u>\$ -</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS		<u>\$ 662,364</u>	<u>\$ 813,100</u>	<u>\$ 910,935</u>	<u>\$ 756,422</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(154,513)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-16.96%

CITY OF COMMERCE, GEORGIA

DOWNTOWN DEVELOPMENT

2015-2016 ANNUAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - DDA
2015-2016**

	<u>ACTUAL 06/30/14</u>	<u>ESTIMATED 06/30/15</u>	<u>BUDGET 2014-2015</u>	<u>PROPOSED 2015-2016</u>
DDA REVENUE	<u>\$ 199,604</u>	<u>\$ 147,819</u>	<u>\$ 189,303</u>	<u>\$ 136,618</u>
DDA EXPENDITURES	<u>\$ (173,238)</u>	<u>\$ (122,914)</u>	<u>\$ (189,303)</u>	<u>\$ (136,618)</u>
REVENUE OVER EXPENDITURES	<u><u>\$ 26,365</u></u>	<u><u>\$ 24,905</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - DDA
2015-2016

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
DDA REVENUE				
33 . 1000	\$ -	\$ -	\$ -	\$ -
34 . 7501	10,807	13,158	6,000	-
34 . 9901	715	-	1,000	-
36 . 1000	68	67	-	50
37 . 1001	1,550	1,500	1,500	1,500
37 . 1002	-	-	-	-
37 . 1004	-	-	-	-
38 . 1000	2,849	50	-	-
38 . 2000	3,217	-	-	-
38 . 9000	1,194	1,057	100	100
38 . 9020	100	110	300	100
39 . 1000	171,228	124,202	171,403	129,868
39 . 1100	7,876	7,676	5,000	2,000
39 . 9999	-	-	-	-
39 . 9999	-	-	4,000	3,000
39 . 9999	-	-	-	-
39 . 9999	-	-	-	-
	<u>\$ 199,604</u>	<u>\$ 147,819</u>	<u>\$ 189,303</u>	<u>\$ 136,618</u>

DDA EXPENDITURES

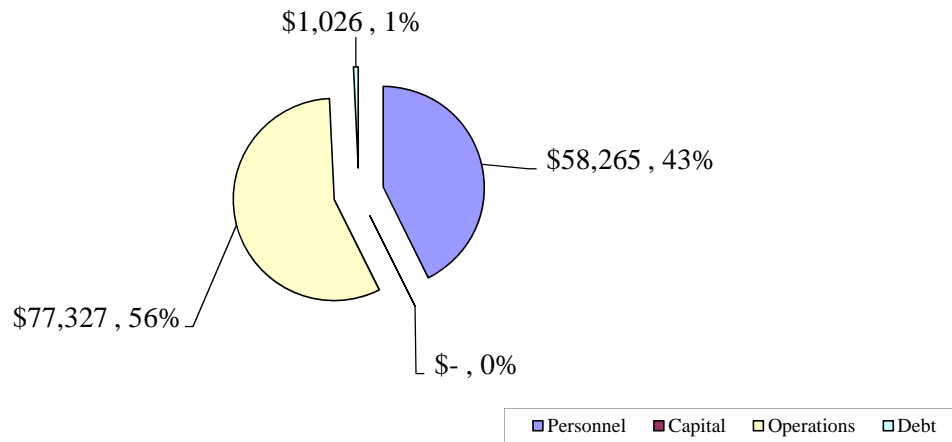
TOTAL DDA EXPENDITURES	<u>\$ (173,238)</u>	<u>\$ (122,914)</u>	<u>\$ (189,303)</u>	<u>\$ (136,618)</u>
REVENUE OVER EXPENSES FOR THE DDA FUND	<u>\$ 26,365</u>	<u>\$ 24,905</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2015-2016

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

DDA FUND DEPARTMENT	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
DOWNTOWN DEVELOPMENT	\$ 173,238	\$ 122,914	\$ 189,303	\$ 136,618
	<u>\$ 173,238</u>	<u>\$ 122,914</u>	<u>\$ 189,303</u>	<u>\$ 136,618</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 48,067	\$ 43,610	\$ 61,445	\$ 58,265
OPERATIONS	121,701	76,515	69,086	77,327
CAPITAL OUTLAY	-	-	5,000	-
DEPRECIATION / AMORTIZATION	-	-	-	-
OTHER COSTS	-	-	-	-
DEBT SERVICE	3,471	2,789	53,772	1,026
	<u>\$ 173,238</u>	<u>\$ 122,914</u>	<u>\$ 189,303</u>	<u>\$ 136,618</u>



APPROPRIATION SUMMARY
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 48,067	\$ 43,610	\$ 61,445	\$ 58,265
OPERATIONS	121,701	76,515	69,086	77,327
CAPITAL OUTLAY	-	-	5,000	-
DEBT SERVICE	3,471	2,789	53,772	1,026
	<u>\$ 173,238</u>	<u>\$ 122,914</u>	<u>\$ 189,303</u>	<u>\$ 136,618</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 2016

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	\$ 34,445
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
TOTALS		<u>1</u>	<u>1</u>	<u>1</u>	\$ 34,445
HEALTH INSURANCE					17,546
FICA					2,635
PENSION					3,100
SUB-TOTAL					57,726
WORKERS COMP INS.					539
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 58,265

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/14	06/30/15	2014-2015	2015-2016

PERSONNEL SERVICES / BENEFITS

51 .	1100	REGULAR SALARIES	\$ 33,895	\$ 30,990	\$ 36,858	\$ 34,445
51 .	2100	GROUP INSURANCE	6,929	3,248	17,237	17,546
51 .	2200	FICA-EMPLOYER MATCH	2,777	2,371	2,820	2,635
51 .	2400	PENSIONS	4,054	3,364	3,866	3,100
51 .	2600	UNEMPLOYMENT	-	2,970	-	-
51 .	2700	WORKER'S COMPENSATION	412	667	539	539
51 .	5000	WELLNESS PROFILE	-	-	125	-
			\$ 48,067	\$ 43,610	\$ 61,445	\$ 58,265

OPERATIONS

51 .	3850	CONTRACT SERVICES	\$ 60	\$ -	\$ 400	\$ 400
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	1,216	899	1,216	1,225
52 .	1205	PROFESSIONAL SERVICES	6,410	1,051	-	1,500
52 .	2100	BUILDING - CUSTODIAL	181	72	-	100
52 .	2200	REPAIRS & MAINTENANCE	713	523	1,500	1,500
52 .	2205	STREETSCAPE MAINTENANCE	937	399	1,000	1,000
52 .	2206	EQUIPMENT MAINTENANCE	56	73	-	-
52 .	2210	CULTURAL CENTER MAINTENANCE	20,412	-	-	-
52 .	2215	CULTURAL CENTER SECURITY	257	-	-	-
52 .	2220	PINE STREET MAINTENANCE	1,238	36	-	-
52 .	2322	EQUIPMENT LEASES	-	2,875	-	4,000
52 .	3100	GENERAL INSURANCE	942	968	999	1,008
52 .	3200	POSTAGE	360	314	500	500
52 .	3201	TELEPHONE / COMMUNICATIONS	258	341	1,000	720
52 .	3202	COPIER RENTAL	3,436	-	4,000	-
52 .	3300	ADVERTISEMENT	13,268	5,729	12,000	12,500
52 .	3400	PROMOTIONAL PRINTING	2,562	263	3,000	3,000
52 .	3500	TRAVEL	27	1,070	-	1,000
52 .	3600	DUES & PUBLICATIONS	1,469	807	1,700	1,500
52 .	3700	TRAINING & EDUCATION	2,467	1,143	3,500	2,500
52 .	3900	MISCELLANEOUS	2,896	2,536	2,071	2,000
52 .	3901	CENTRAL DIST. ACTIVITIES	577	75	-	-
52 .	7630	COMMUNITY PROMOTIONS	10,799	17,295	12,500	12,500
52 .	7631	BANQUET	400	-	1,000	2,000
52 .	7632	DOWNTOWN BEAUTIFICATION	1,484	3,938	3,000	3,000
52 .	7680	FAÇADE GRANT PROGRAM	5,715	-	4,000	4,500
53 .	1100	OFFICE SUPPLIES	1,278	440	1,500	1,500
53 .	1102	UNIFORMS / C.A.	27	183	500	500
53 .	1201	CULTURAL CENTER UTILITIES	5,829	-	-	-
53 .	1202	UTILITIES	1,949	1,492	1,200	1,200
53 .	1203	PINE STREET UTILITIES	1,449	-	-	-
53 .	1591	FOLK TO FINE ART FESTIVAL	8,345	5,943	8,000	-
53 .	1592	CRUSIN COMMERCE EVENT	-	2,439	-	-
53 .	1601	COMPUTER HARDWARE	507	-	500	1,100
53 .	1602	COMPUTER SOFTWARE	120	225	500	1,000
53 .	1603	MISC. EQUIPMENT	979	2,311	3,500	1,000
56 .	1000	DEPRECIATION	23,077	23,077	-	14,574
			\$ 121,701	\$ 76,515	\$ 69,086	\$ 77,327

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/14	06/30/15	2014-2015	2015-2016
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ -	\$ 5,000	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 3,471	\$ 2,789	\$ 53,772	\$ 1,026
		<u>\$ 3,471</u>	<u>\$ 2,789</u>	<u>\$ 53,772</u>	<u>\$ 1,026</u>
TOTALS		<u>\$ 173,238</u>	<u>\$ 122,914</u>	<u>\$ 189,303</u>	<u>\$ 136,618</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(52,685)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-27.83%

CITY OF COMMERCE, GEORGIA

CIVIC CENTER

2015-2016 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - CIVIC CENTER
2015-2016

	<u>ACTUAL</u> 06/30/14	<u>ESTIMATED</u> 06/30/15	<u>BUDGET</u> 2014-2015	<u>PROPOSED</u> 2015-2016
CIVIC CENTER REVENUE	\$ 110,486	\$ 205,510	\$ 171,323	\$ 191,278
CIVIC CENTER EXPENDITURES	\$ (189,033)	\$ (205,510)	\$ (171,323)	\$ (191,278)
REVENUE OVER EXPENDITURES	<u>\$ (78,547)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF COMMERCE, GEORGIA
 DETAIL OF REVENUES - CIVIC CENTER
 2015-2016**

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
CIVIC CENTER REVENUE				
34 . 7201 HARMONY GROVE ROOM RENTALS	\$ 38,375	\$ 54,993	\$ 36,000	\$ 42,000
34 . 7202 COMMERCE ROOM RENTALS	11,051	13,186	9,000	10,000
34 . 7203 PEACH ROOM RENTALS	1,292	2,432	1,500	1,500
34 . 7204 COLD SASSY ROOM RENTALS	2,867	4,332	2,500	3,000
34 . 7205 EXECUTIVE ROOM RENTALS	96	860	75	250
34 . 7206 NEW YEAR'S EVE PARTY	5,171	3,713	5,200	3,500
34 . 7207 CHURCH RENTAL	2,375	-	-	-
34 . 7251 KITCHEN FEES	1,005	695	1,000	600
34 . 7501 ART FESTIVAL	-	-	-	10,000
34 . 9901 STORAGE RENTAL	15,730	18,660	14,520	26,400
36 . 1000 INTEREST	27	11	-	-
38 . 1000 CULTURAL CENTER RENTALS	-	6,830	3,000	3,000
38 . 2000 PINE ST BUSINESS RENTALS	-	6,176	2,500	4,500
38 . 9000 MISCELLANEOUS	2,991	520	-	-
39 . 1000 TRANSFERS IN - GENERAL FUND	29,508	93,103	96,028	86,528
39 . 9999 RESERVES	-	-	-	-
	<u>\$ 110,486</u>	<u>\$ 205,510</u>	<u>\$ 171,323</u>	<u>\$ 191,278</u>

CIVIC CENTER EXPENDITURES

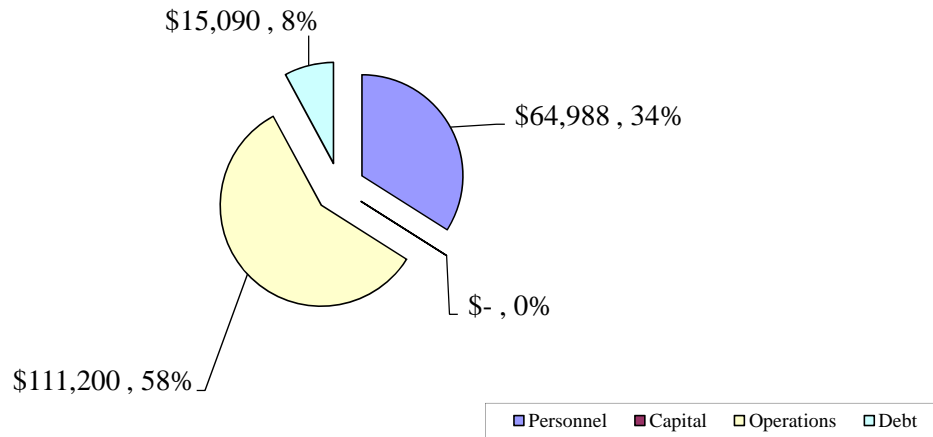
TOTAL CIVIC CENTER EXPENDITURES	<u>\$ (189,033)</u>	<u>\$ (205,510)</u>	<u>\$ (171,323)</u>	<u>\$ (191,278)</u>
REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND	<u>\$ (78,547)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2015-2016

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

<u>CIVIC CENTER & TOURISM FUND</u>	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
CIVIC CENTER	\$ 189,033	\$ 205,510	\$ 171,323	\$ 191,278
	<u>\$ 189,033</u>	<u>\$ 205,510</u>	<u>\$ 171,323</u>	<u>\$ 191,278</u>

<u>EXPENDITURE CLASSIFICATION</u>				
PERSONNEL SERVICES / BENEFITS	\$ 40,768	\$ 63,399	\$ 59,067	\$ 64,988
OPERATIONS	141,690	127,020	97,166	111,200
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	6,575	15,090	15,090	15,090
	<u>\$ 189,033</u>	<u>\$ 205,510</u>	<u>\$ 171,323</u>	<u>\$ 191,278</u>



APPROPRIATION SUMMARY
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 40,768	\$ 63,399	\$ 59,067	\$ 64,988
OPERATIONS	141,690	127,020	97,166	111,200
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	6,575	15,090	15,090	15,090
	<u>\$ 189,033</u>	<u>\$ 205,510</u>	<u>\$ 171,323</u>	<u>\$ 191,278</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 2016

FUND CIVIC CENTER
DEPARTMENT CIVIC CENTER
FUND / DEPARTMENT 115.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
CIVIC CENTER DIRECTOR DIRECTOR	10	1	1	1	\$ 32,365
PART-TIME HELP	N/A	2	2	2	\$ 9,000
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
TOTALS		<u>3</u>	<u>3</u>	<u>3</u>	\$ 41,365
HEALTH INSURANCE					17,546
FICA					3,164
PENSION					2,913
SUB-TOTAL					64,988
WORKERS COMP INS.					-
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 64,988

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:		CIVIC CENTER					
DEPARTMENT:		CIVIC CENTER		ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:		115.00000.		06/30/14	06/30/15	2014-2015	2015-2016
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 11,203	\$ 28,384	\$ 27,206	\$ 32,365	
51 .	1200	PART-TIME SALARIES	20,005	11,294	9,000	9,000	
51 .	1300	OVERTIME SALARIES	824	289	-	-	
51 .	2100	GROUP INSURANCE	822	15,941	17,237	17,546	
51 .	2200	FICA-EMPLOYER MATCH	2,633	3,324	2,770	3,164	
51 .	2400	PENSIONS	-	2,483	2,854	2,913	
51 .	2600	UNEMPLOYMENT	5,280	1,684	-	-	
51 .	2700	WORKER'S COMPENSATION	-	-	-	-	
51 .	5000	WELLNESS PROFILE	-	-	-	-	
			<u>\$ 40,768</u>	<u>\$ 63,399</u>	<u>\$ 59,067</u>	<u>\$ 64,988</u>	
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ -	\$ -	\$ -	\$ -	
52 .	1205	PROFESSIONAL SERVICES	3,313	7,531	7,000	7,000	
52 .	2100	BUILDING CUSTODIAL	4,675	7,275	7,500	7,500	
52 .	2200	BUILDING MAINTENANCE	16,737	15,374	12,000	14,000	
52 .	2206	EQUIPMENT MAINTENANCE	8,615	9,276	6,300	10,000	
52 .	2210	CULTURAL CENTER MAINTENANCE	-	3,333	3,000	2,500	
52 .	2215	CULTURAL CENTER SECURITY	-	430	250	450	
52 .	2220	PINE STREET MAINTENANCE	48	1,057	2,000	9,000	
52 .	2322	EQUIPMENT LEASES	-	206	-	350	
52 .	3100	GENERAL INSURANCE	60	-	-	-	
52 .	3200	POSTAGE	92	-	175	-	
52 .	3201	TELEPHONE	1,416	1,186	2,901	1,300	
52 .	3202	COPIER RENTAL	-	30	-	-	
52 .	3300	ADS & SURVEYS	477	415	4,000	3,000	
52 .	3400	PRINTING	-	225	420	500	
52 .	3500	TRAVEL	-	255	500	500	
52 .	3600	DUES & PUBLICATIONS	438	1,016	870	1,100	
52 .	3700	TRAINING	-	245	500	500	
52 .	3900	MISCELLANEOUS	31,378	1,842	500	1,500	
52 .	3901	LINNEN SERVICE	5,640	6,711	6,000	8,000	
52 .	3911	EVENT CATERING	829	1,377	1,100	1,000	
52 .	3921	EVENT ENTERTAINMENT	2,400	3,156	5,400	3,500	
52 .	7630	COMMUNITY PROMOTIONS	627	1,432	1,500	1,500	
53 .	1100	SUPPLIES & MATERIALS	1,727	2,864	1,500	1,500	
53 .	1201	CULTURAL CENTER UTILITIES	-	4,864	7,000	5,000	
53 .	1202	UTILITIES	18,701	16,683	25,000	19,000	
53 .	1203	PINE STREET UTILITIES	-	1,401	1,500	1,500	
53 .	1591	FOLK TO FINE ARTS FESTIVAL	-	-	-	10,000	
53 .	1601	COMPUTER HARDWARE	1,685	-	-	-	
53 .	1602	COMPUTER SOFTWARE	622	-	-	-	
53 .	1603	MISC. EQUIPMENT	3,979	605	250	1,000	
56 .	1000	DEPRECIATION	38,231	38,231	-	-	
			<u>\$ 141,690</u>	<u>\$ 127,020</u>	<u>\$ 97,166</u>	<u>\$ 111,200</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:	CIVIC CENTER				
DEPARTMENT:	CIVIC CENTER	ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:	115.00000.	06/30/14	06/30/15	2014-2015	2015-2016

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	\$ 15,090
		<u>\$ 6,575</u>	<u>\$ 15,090</u>	<u>\$ 15,090</u>	<u>\$ 15,090</u>

TOTALS		<u>\$ 189,033</u>	<u>\$ 205,510</u>	<u>\$ 171,323</u>	<u>\$ 191,278</u>
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DOLLAR INCREASE / (DECREASE) OF BUDGET	19,955
PERCENTAGE INCREASE / DECREASE OF BUDGET	11.65%

CITY OF COMMERCE, GEORGIA

SPECIAL REVENUE FUNDS

2015-2016 ANNUAL BUDGET

SPECIAL REVENUE FUNDS

SUMMARY

	<u>ACTUAL</u> 06/30/14	<u>ESTIMATED</u> 06/30/15	<u>BUDGET</u> 2014-2015	<u>PROPOSED</u> 2015-2016
<u>REVENUE:</u>				
CONFISCATED ASSETS FUND	\$ 97	\$ 118,265	\$ 20,000	\$ 20,000
FIRE DISTRICT FEES	<u>150,983</u>	<u>157,410</u>	<u>156,000</u>	<u>156,000</u>
TOTAL SPECIAL REVENUE	<u>\$ 151,080</u>	<u>\$ 275,675</u>	<u>\$ 176,000</u>	<u>\$ 176,000</u>
AVAILABLE PRIOR YEARS' EQUITY	<u>307,668</u>	<u>269,698</u>	<u>269,698</u>	<u>300,584</u>
TOTAL FUNDS AVAILABLE	<u><u>\$ 458,748</u></u>	<u><u>\$ 545,373</u></u>	<u><u>\$ 445,698</u></u>	<u><u>\$ 476,584</u></u>
<u>EXPENDITURES:</u>				
CONFISCATED ASSETS FUND	\$ 63,232	\$ 9,995	\$ 132,113	\$ 240,383
FIRE DISTRICT FEES	<u>125,818</u>	<u>234,794</u>	<u>313,585</u>	<u>236,201</u>
TOTAL SPECIAL EXPENDITURES	<u>\$ 189,050</u>	<u>\$ 244,789</u>	<u>\$ 445,698</u>	<u>\$ 476,584</u>
TOTAL AVAILABLE BALANCE -- END OF YEAR	<u><u>\$ 269,698</u></u>	<u><u>\$ 300,584</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
<u>REVENUE:</u>				
PRIOR YEARS EQUITY	\$ 175,248	\$ 112,113	\$ 112,113	\$ 220,383
35.1170 FEDERAL CONFISCATIONS	\$ -	\$ 90,050	\$ 10,000	\$ 10,000
35.1175 STATE CONFISCATIONS	-	28,108	10,000	10,000
36.1000 FED. CONF. INTEREST	97	107	-	-
39.9999 RESERVES	-	-	-	-
TOTAL REVENUE	<u>\$ 97</u>	<u>\$ 118,265</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
TOTAL AVAILABLE EQUITY	<u>\$ 175,345</u>	<u>\$ 230,378</u>	<u>\$ 132,113</u>	<u>\$ 240,383</u>
<u>EXPENDITURES:</u>				
52.1100 OTHER POLICE MISC	\$ -	\$ 445	\$ -	\$ -
52.1200 COURT FEES ON SEIZURES	-	1,673	-	500
52.3700 TRAINING	1,603	702	1,000	1,000
52.3900 DRUG BUY	-	380	-	500
52.3930 AMMUNITION	378	-	-	-
TOTAL OPERATIONS	<u>\$ 1,981</u>	<u>\$ 3,200</u>	<u>\$ 1,000</u>	<u>\$ 2,000</u>
54.2100 MACHINERY	\$ -	\$ -	\$ -	\$ -
54.2101 TAG READER	-	-	-	-
54.2202 PATROL CAR	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	15,800	6,795	8,815	15,000
58.1006 CAPITAL LEASE PRINCIPAL	9,489	-	12,450	-
58.2006 CAPITAL LEASE INTEREST	318	-	1,354	-
59.9999 UNSPECIFIED CAPITAL / PENDING	-	-	108,494	223,383
TOTAL CAPITAL	<u>\$ 61,251</u>	<u>\$ 6,795</u>	<u>\$ 131,113</u>	<u>\$ 238,383</u>
TOTAL EXPENDITURES	<u>\$ 63,232</u>	<u>\$ 9,995</u>	<u>\$ 132,113</u>	<u>\$ 240,383</u>
TOTAL AVAILABLE EQUITY-END OF YEAR	<u>\$ 112,113</u>	<u>\$ 220,383</u>	<u>\$ -</u>	<u>\$ -</u>

FIRE DISTRICT FEES
FUND #215
REVENUE & EXPENDITURES

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
<u>REVENUE:</u>				
PRIOR YEARS EQUITY	\$ 132,420	\$ 157,585	\$ 157,585	\$ 80,201
34.2200 FIRE DISTRICT FEES	\$ 150,851	157,255	156,000	156,000
36.1000 INTEREST	132	155	-	-
TOTAL REVENUE	<u>\$ 150,983</u>	<u>\$ 157,410</u>	<u>\$ 156,000</u>	<u>\$ 156,000</u>
 TOTAL AVAILABLE EQUITY	 <u>\$ 283,403</u>	 <u>\$ 314,995</u>	 <u>\$ 313,585</u>	 <u>\$ 236,201</u>
 <u>EXPENDITURES:</u>				
53.1603 MISC. EQUIPMENT	\$ 3,623	\$ -	\$ -	\$ -
54.2501 THERMAL IMAGING CAMERA	-	-	-	-
61.1000 DEBT SERVICE & 1/2 OPERATING	122,195	234,794	124,794	161,642
61.1000 PRIOR YEAR CARRYOVER	-	-	157,585	74,559
61.1000 CURRENT YEAR CARRYOVER	-	-	31,206	-
TOTAL EXPENDITURES	<u>\$ 125,818</u>	<u>\$ 234,794</u>	<u>\$ 313,585</u>	<u>\$ 236,201</u>
 TOTAL AVAILABLE EQUITY-END OF YEAR	 <u>\$ 157,585</u>	 <u>\$ 80,201</u>	 <u>\$ -</u>	 <u>\$ -</u>

CITY OF COMMERCE, GEORGIA

CAPITAL PROJECT FUNDS

2015-2016 ANNUAL BUDGET

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
<u>REVENUE:</u>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	\$ 74,711	\$ 65,654	\$ 320,710	\$ 345,400
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	781,272	819,090	775,562	775,562
TOTAL CAPITAL PROJECT FUNDS REVENUE	\$ 855,983	\$ 884,744	\$ 1,096,272	\$ 1,120,962
AVAILABLE PRIOR YEARS' EQUITY	2,725,557	3,063,962	3,063,962	3,137,623
TOTAL FUNDS AVAILABLE	\$ 3,581,540	\$ 3,948,706	\$ 4,160,234	\$ 4,258,585
<u>EXPENDITURES:</u>				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	499,298	584,588	1,328,104	833,861
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	18,280	251,495	2,832,129	3,424,724
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	\$ 517,578	\$ 836,083	\$ 4,160,233	\$ 4,258,585
TOTAL AVAILABLE BALANCE -- END OF YEAR	\$ 3,063,962	\$ 3,112,623	\$ 1	\$ (1)

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

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 1,431,982	\$ 1,007,394	\$ 1,007,394	\$ 488,460
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ -	\$ -	\$ -	\$ -
DCA TE GRANT	-	-	250,000	250,000
DOT - GATEWAY GRANT	-	-	-	30,000
INVESTMENT INTEREST	1,280	854	710	400
DOT - LMIG	73,431	64,800	70,000	65,000
TOTAL REVENUE	<u>\$ 74,711</u>	<u>\$ 65,654</u>	<u>\$ 320,710</u>	<u>\$ 345,400</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,506,692</u>	<u>\$ 1,073,048</u>	<u>\$ 1,328,104</u>	<u>\$ 833,860</u>
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	\$ 150,484	\$ 296,192	\$ 577,687	\$ 281,918
ROADS AND BRIDGES	348,815	283,453	744,588	551,031
RECREATIONAL IMPROVEMENTS	-	4,943	5,829	912
LIBRARY IMPROVEMENTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 499,298</u>	<u>\$ 584,588</u>	<u>\$ 1,328,104</u>	<u>\$ 833,861</u>
CARRY-FORWARD FOR FUTURE YEARS	\$ 1,007,394	\$ 488,460	\$ 0	\$ (1)
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	<u>\$ 1,007,394</u>	<u>\$ 488,460</u>	<u>\$ 0</u>	<u>\$ (1)</u>

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	577,187	281,618	(0)	(0)
ROADS AND BRIDGES	424,388	205,931	0	0
RECREATIONAL IMPROVEMENTS	5,819	912	(0)	(0)
LIBRARY IMPROVEMENTS	-	-	-	-

UNSPECIFIED PROJECTS ¹ :				
WATER & SEWER				\$ 9,918
ROADS & BRIDGES				-
RECREATION				-
LIBRARY				-
GRAND TOTAL				<u>\$ 9,918</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 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 726,714	\$ 577,187	\$ 577,187	\$ 281,618
31.3200 70% WATER & SEWER SPLOST	\$ -	\$ -	\$ -	\$ -
36.1000 WATER & SEWER INTEREST	957	623	500	300
TOTAL REVENUE	\$ 957	\$ 623	\$ 500	\$ 300
TOTAL AVAILABLE FOR EXPENDITURE	\$ 727,670	\$ 577,810	\$ 577,687	\$ 281,918

EXPENDITURES:

WATER & SEWER SYSTEM IMPROVEMENTS					
54.1223	BAR SCREEN UPGRADE	\$ -	\$ -	\$ -	\$ -
54.1243	VALVES	-	73,368	-	-
54.1244	WATER PLANT PUMP	-	-	15,000	-
54.1260	MISC SEWER EXTENSIONS	-	15,191	50,000	50,000
54.1261	MISC WATER EXTENSIONS	17,263	21,962	50,000	50,000
54.1262	I & I	-	-	22,000	82,000
54.1263	FIRE HYDRANTS	13,872	105,114	155,000	-
54.1279	FILTER - UPGRADE	-	7,425	-	-
54.1410	TWO-WAY PUMP STATION	30,000	-	90,000	90,000
54.2107	WATERPLANT CONSOLE PANEL	89,348	-	-	-
54.2501	PARTICAL COUNTER	-	5,585	20,000	-
54.2502	SCADA UPGRADE	-	67,547	55,441	-
54.9999	UNSPECIFIED PROJECTS	-	-	120,246	9,918
	TOTAL EXPENDITURES	\$ 150,484	\$ 296,192	\$ 577,687	\$ 281,918

CARRY-FORWARD FOR FUTURE YEARS	\$ 577,187	\$ 281,618	\$ (0)	\$ (0)
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 699,485	\$ 424,388	\$ 424,388	\$ 205,931
31.3201 22% ROADS & BRIDGES SPLOST	\$ -	\$ -	\$ -	\$ -
33.4151 DCA TE GRANT	-	-	250,000	250,000
33.4152 DOT - GATEWAY GRANT	-	-	-	30,000
33.4211 DOT - LMIG	73,431	64,800	70,000	65,000
36.1000 ROADS & BRIDGES INTEREST	287	196	200	100
TOTAL REVENUE	\$ 73,718	\$ 64,996	\$ 320,200	\$ 345,100
TOTAL AVAILABLE FOR EXPENDITURE	\$ 773,203	\$ 489,384	\$ 744,588	\$ 551,031
EXPENDITURES:				
54.1202 CHERRY STREET PARKING	\$ -	\$ -	\$ 200,000.00	\$ -
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	1,149	-	30,000
54.1268 TE PROJECT	-	-	-	-
54.2511 BOARD-ONLINE CHEMICAL	-	-	-	-
54.1401 STREET RESURFACING	238,415	228,641	150,000	209,031
54.1402 DRAINAGE IMPROVEMENTS	-	-	-	-
54.1403 TRANS ENHANCEMENT SIDEWLK	-	-	-	-
54.1404 IVY STREET DRAINAGE	-	-	-	-
54.1407 TE PRO SIDEWALK EXTEN	7,412	53,664	300,000	300,000
54.2102 TIRED LOADER	-	-	-	-
54.2105 BACKHOE	-	-	65,000	-
54.2106 TRACTOR AND MOWER	-	-	-	-
54.2201 DUMP TRUCK	82,200	-	-	-
54.2516 MOWERS	-	-	-	12,000
54.9999 UNSPECIFIED PROJECTS	-	-	14,588	-
TOTAL EXPENDITURES	\$ 348,815	\$ 283,453	\$ 744,588	\$ 551,031
CARRY-FORWARD FOR FUTURE YEARS	\$ 424,388	\$ 205,931	\$ 0	\$ 0

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

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

<u>REVENUE:</u>	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 5,783	\$ 5,819	\$ 5,819	\$ 912
31.3202 4% RECREATIONAL SPLOST	\$ -	\$ -	\$ -	\$ -
36.1000 RECREATIONAL INTEREST	36	36	10	-
TOTAL REVENUE	\$ 36	\$ 36	\$ 10	\$ -
TOTAL AVAILABLE FOR EXPENDITURE	\$ 5,819	\$ 5,855	\$ 5,829	\$ 912

EXPENDITURES:

RECREATIONAL IMPROVEMENTS				
54.1103 2010 PARKS & REC LAND ACQ	\$ -	\$ -	\$ -	\$ -
54.2512 SWIMMING POOL	-	4,943	-	-
54.2516 MOWERS	-	-	5,829	912
54.2517 RECREATIONAL MASTER PLAN	-	-	-	-
54.9999 UNSPECIFIED PROJECTS	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 4,943	\$ 5,829	\$ 912

CARRY-FORWARD FOR FUTURE YEARS	\$ 5,819	\$ 912	\$ (0)	\$ (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 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
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 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 1,293,575	\$ 2,056,567	\$ 2,056,567	\$ 2,649,162
SPECIAL PURPOSE LOCAL OPTION SALES TAX	\$ 781,117	\$ 818,862	\$ 775,562	\$ 775,562
INVESTMENT INTEREST	156	229	-	-
TOTAL REVENUE	<u>\$ 781,272</u>	<u>\$ 819,090</u>	<u>\$ 775,562</u>	<u>\$ 775,562</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 2,074,847</u>	<u>\$ 2,875,657</u>	<u>\$ 2,832,129</u>	<u>\$ 3,424,724</u>
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ 1,401,049	\$ 1,769,640
ROADS AND BRIDGES	-	2,220	856,198	1,079,228
RECREATIONAL IMPROVEMENTS	18,280	249,275	574,882	575,856
TOTAL EXPENDITURES	<u>\$ 18,280</u>	<u>\$ 251,495</u>	<u>\$ 2,832,129</u>	<u>\$ 3,424,724</u>

GENERAL PROJECTS:				
WATER & SEWER				\$ 911,440
ROADS & BRIDGES				624,228
RECREATION				56,856
GRAND TOTAL				<u>\$ 1,592,524</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:	<u>SPLOST #5</u>
DEPARTMENT:	<u>WATER & SEWER</u>
FUND / DEPT #:	<u>322.4410</u>

	<u>ACTUAL</u> 06/30/14	<u>ESTIMATED</u> 06/30/15	<u>BUDGET</u> 2014-2015	<u>PROPOSED</u> 2015-2016
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 700,475	\$ 1,052,047	\$ 1,052,047	\$ 1,420,638
31.3200 45% WATER & SEWER SPLOST	\$ 351,502	\$ 368,488	\$ 349,002	\$ 349,002
36.1000 WATER & SEWER INTEREST	70	103	-	-
TOTAL REVENUE	<u>\$ 351,572</u>	<u>\$ 368,590</u>	<u>\$ 349,002</u>	<u>\$ 349,002</u>
TOTAL AVAILABLE FOR EXPENDITURE	<u>\$ 1,052,047</u>	<u>\$ 1,420,638</u>	<u>\$ 1,401,049</u>	<u>\$ 1,769,640</u>

EXPENDITURES:

WATER & SEWER SYSTEM IMPROVEMENTS				
54.1243 PLANT VALVES	\$ -	\$ -	\$ -	\$ 20,000
54.1263 FIRE HYDRANTS	-	-	-	50,000
54.1265 S. BROAD SEWER	-	-	-	500,000
54.1278 VFD	-	-	-	20,000
54.2104 CLORINATION SYSTEM	-	-	-	18,200
54.2110 SEDEMENTATION EXTRACTORS	-	-	-	250,000
54.9999 GENERAL PROJECTS	-	-	1,401,049	911,440
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,401,049</u>	<u>\$ 1,769,640</u>

CARRY-FORWARD FOR FUTURE YEARS	<u>\$ 1,052,047</u>	<u>\$ 1,420,638</u>	<u>\$ 0</u>	<u>\$ (0)</u>
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 428,068	\$ 642,918	\$ 642,918	\$ 865,948
31.3201 27.5% ROADS & BRIDGES SPLOST	\$ 214,807	\$ 225,187	\$ 213,280	\$ 213,280
36.1000 ROADS & BRIDGES INTEREST	43	63	-	-
TOTAL REVENUE	\$ 214,850	\$ 225,250	\$ 213,280	\$ 213,280
TOTAL AVAILABLE FOR EXPENDITURE	\$ 642,918	\$ 868,168	\$ 856,198	\$ 1,079,228

EXPENDITURES:

ROADS AND BRIDGES

54.1202	CHERRY STREET PARKING	\$ -	\$ 2,220	\$ -	\$ 230,000
54.2102	BACKHOE	-	-	-	65,000
54.2201	TRUCK	-	-	-	-
54.2208	BRUSH TRUCK	-	-	-	160,000
54.9999	GENERAL PROJECTS	-	-	856,198	624,228
TOTAL EXPENDITURES		\$ -	\$ 2,220	\$ 856,198	\$ 1,079,228

CARRY-FORWARD FOR FUTURE YEARS	\$ 642,918	\$ 865,948	\$ 0	\$ 0
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SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	\$ 165,032	\$ 361,602	\$ 361,602	\$ 362,576
31.3202 27.5% RECREATIONAL SPLOST	214,807	225,187	213,280	213,280
36.1000 RECREATIONAL INTEREST	43	63	-	-
37.1001 PRIVATE SOURCE GRANTS	-	25,000	-	-
TOTAL REVENUE	\$ 214,850	\$ 250,250	\$ 213,280	\$ 213,280
TOTAL AVAILABLE FOR EXPENDITURE	\$ 379,882	\$ 611,852	\$ 574,882	\$ 575,856

EXPENDITURES:

RECREATIONAL IMPROVEMENTS				
54.1103 LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -
54.1204 NEW COMMUNITY PARK	-	-	-	-
54.1205 BUNKER & FIELD RAKE	-	-	-	-
54.1206 TENNIS COURT RENOVATIONS	-	-	-	-
54.1208 BATTING CAGE	18,280	-	-	-
54.1209 BALLFIELD NETTING	-	-	-	-
54.1210 BATHROOM RENOVATIONS	-	-	-	15,000
54.1213 WALKING TRAIL - AVM	-	240,493	190,000	-
54.1308 NEW RECREATION CENTER	-	-	-	420,000
54.2103 MOWERS	-	-	-	8,000
54.2512 SWIMMING POOL RENOVATIONS	-	-	-	-
54.2517 RECREATION MASTER PLAN	-	-	20,000	-
54.2525 BLEACHERS	-	8,782	10,000	6,000
54.2527 PLAYGROUND EQUIPMENT	-	-	-	-
54.2531 BALLFIELD LIGHTS	-	-	-	70,000
54.9999 GENERAL PROJECTS	-	-	354,882	56,856
TOTAL EXPENDITURES	\$ 18,280	\$ 249,275	\$ 574,882	\$ 575,856
CARRY-FORWARD FOR FUTURE YEARS	\$ 361,602	\$ 362,576	\$ (0)	\$ 0

CITY OF COMMERCE, GEORGIA
WATER & SEWER FUND
2015-2016 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - WATER & SEWER FUND
2015-2016

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
WATER & SEWER DISTRIBUTION 4330	\$ 682,028	\$ 38,333	\$ 718,190	\$ 107,200
WASTE WATER TREATMENT PLANT 4335	1,459,343	1,476,409	1,504,180	1,492,037
WATER PLANT 4410	<u>2,183,573</u>	<u>2,340,762</u>	<u>2,196,104</u>	<u>2,226,073</u>
 TOTAL WATER & SEWER FUND REVENUE	 \$ 4,324,944	 \$ 3,855,503	 \$ 4,418,474	 \$ 3,825,310
 WATER & SEWER DISTRIBUTION 4330	 (2,721,327)	 (1,960,332)	 (2,045,730)	 (1,518,358)
WASTE WATER TREATMENT PLANT 4335	(1,103,189)	(1,031,620)	(1,358,629)	(1,334,674)
WATER PLANT 4410	<u>(863,150)</u>	<u>(863,551)</u>	<u>(1,014,115)</u>	<u>(972,277)</u>
 REVENUE OVER / (UNDER) EXPENSES	 <u>\$ (362,721)</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - WATER & SEWER FUND
2015-2016

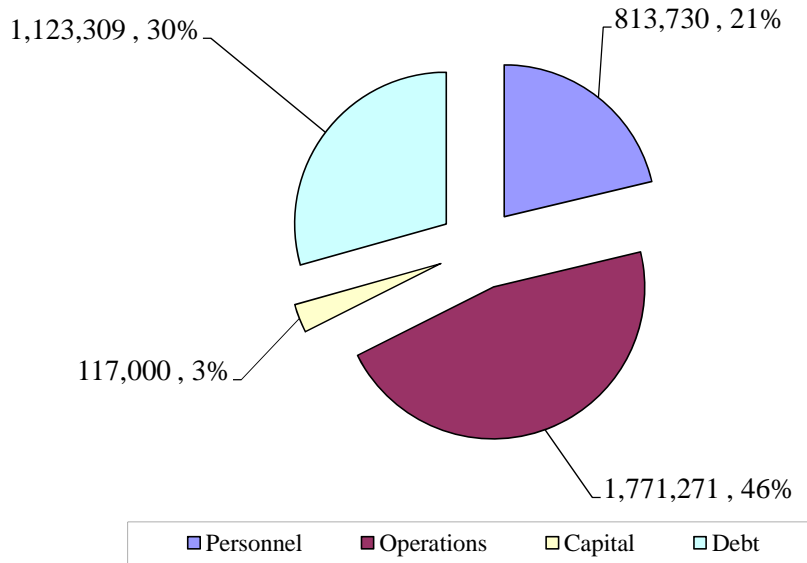
	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
WATER & SEWER DISTRIBUTION 4330				
33 . 4119 DEVELOPER'S CONTRIBUTION	\$ -	\$ -	\$ 225,000	\$ -
33 . 4120 2006-W&S BONDS-RESERVES	-	-	181,000	92,000
33 . 4112 CDBG GRANT 2011	-	-	-	-
33 . 4115 CDBG SPRING STREET	500,000	-	300,000	-
33 . 4151 GEFA-CONSERVATION	-	-	-	-
34 . 4211 WATER SERVICES	28,997	18,025	5,000	10,000
34 . 4221 SEWER SERVICES	3,000	10,000	4,000	4,000
34 . 4222 REIMBURSEMENTS & ASSESSMENTS	3,463	4,684	200	200
34 . 4223 JACKSON COUNTY SEWER PROJECT	-	-	-	-
34 . 4225 PLAN REVIEW FEES	-	-	-	-
36 . 1000 INTEREST ON INVESTMENTS	1,508	1,856	-	1,000
36 . 1001 2006 BOND ACCOUNT INTEREST	20	-	-	-
36 . 1003 2006 BOND ACCOUNT G/(L)	-	-	-	-
37 . 1001 CONTRIBUTED CAPITAL-GEFA	-	-	-	-
37 . 1002 PRIVATE SOURCE GRANTS	-	1,495	2,990	-
38 . 9000 MISCELLANEOUS	(5,444)	2,272	-	-
38 . 9001 SALES TAX REFUND	-	-	-	-
38 . 9002 INSURANCE REIMBURSEMENT	-	-	-	-
39 . 1000 CONTRIBUTED CAPITAL-SPLOST	150,484	-	-	-
39 . 2001 TRANSFERS IN - ELECTRIC FUND	-	-	-	-
39 . 2101 SALE OF ASSETS	-	-	-	-
	<u>\$ 682,028</u>	<u>\$ 38,333</u>	<u>\$ 718,190</u>	<u>\$ 107,200</u>
WASTE WATER TREATMENT PLANT 4335				
34 . 4220 SEWER FEES	\$ 1,414,272	\$ 1,422,528	\$ 1,459,180	\$ 1,447,037
34 . 4222 REIMBURSE & ASSESSMENTS	0	6,531	-	-
36 . 1000 INTEREST ON INVESTMENTS	0	0	-	-
38 . 9010 GREASE TRAP MONITORING	45,071	47,349	45,000	45,000
	<u>\$ 1,459,343</u>	<u>\$ 1,476,409</u>	<u>\$ 1,504,180</u>	<u>\$ 1,492,037</u>
WATER PLANT 4410				
34 . 4210 SALE OF WATER	\$ 2,183,573	\$ 2,337,712	\$ 2,196,104	\$ 2,226,073
34 . 4211 WATER SERVICES	-	\$ 3,050	-	-
	<u>\$ 2,183,573</u>	<u>\$ 2,340,762</u>	<u>\$ 2,196,104</u>	<u>\$ 2,226,073</u>
TOTAL WATER & SEWER REVENUE	<u>\$ 4,324,944</u>	<u>\$ 3,855,503</u>	<u>\$ 4,418,474</u>	<u>\$ 3,825,310</u>
EXPENSES:				
WATER & SEWER DISTRIBUTION 4330	\$ 2,721,327	\$ 1,960,332	\$ 2,045,730	\$ 1,518,358
WASTE WATER TREATMENT PLANT 4335	1,103,189	1,031,620	1,358,629	1,334,674
WATER PLANT 4410	863,150	863,551	1,014,115	972,277
TOTAL WATER & SEWER FUND EXPENSES	<u>\$ 4,687,666</u>	<u>\$ 3,855,503</u>	<u>\$ 4,418,474</u>	<u>\$ 3,825,310</u>
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND	<u>\$ (362,721)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2015-2016

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

<u>WATER & SEWER FUND DEPARTMENTS</u>	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
WATER AND SEWER DISTRIBUTION 4330	\$ 2,721,327	\$ 1,960,332	\$ 2,045,730	\$ 1,518,358
WASTEWATER DEPARTMENT 4335	1,103,189	1,031,620	1,358,629	1,334,674
WATER DEPARTMENT 4410	863,150	863,551	1,014,115	972,277
	<u>\$ 4,687,666</u>	<u>\$ 3,855,503</u>	<u>\$ 4,418,474</u>	<u>\$ 3,825,310</u>

<u>EXPENDITURE CLASSIFICATION</u>	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 908,647	\$ 736,279	\$ 800,527	\$ 813,730
OPERATIONS	3,125,899	2,709,370	1,783,535	1,771,271
CAPITAL OUTLAY	-	51,137	706,000	117,000
DEBT SERVICE	653,120	358,718	1,128,412	1,123,309
	<u>\$ 4,687,666</u>	<u>\$ 3,855,503</u>	<u>\$ 4,418,474</u>	<u>\$ 3,825,310</u>



APPROPRIATION SUMMARY
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 386,633	\$ 371,752	\$ 429,864	\$ 439,411
OPERATIONS	2,019,178	1,385,776	412,635	416,436
CAPITAL OUTLAY	-	28,682	655,500	117,000
INTERFUND / INTERDEPARTMENTAL CHARGE	-	-	-	-
DEBT SERVICE	315,515	174,121	547,731	545,511
	<u>\$ 2,721,327</u>	<u>\$ 1,960,332</u>	<u>\$ 2,045,730</u>	<u>\$ 1,518,358</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 2016

FUND	<u>WATER & SEWER</u>
DEPARTMENT	<u>DISTRIBUTION</u>
FUND / DEPARTMENT	<u>505.4330</u>

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
SUPERINTENDENT	19	1	1	1	\$ 50,627
WATER & SEWER MAINTENANCE WORKER II	13	2	2	2	63,939
HEAVY EQUIPMENT OPERATOR	12	1	1	1	30,410
WATER & SEWER MAINTENANCE WORKER	10	2	2	2	54,080
WATER & SEWER LABORER	8	1	1	1	27,539
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					11,444
HOLIDAY					5,000
OVERTIME					13,000
TOTALS		<u>7</u>	<u>7</u>	<u>7</u>	\$ 256,040
HEALTH INSURANCE					101,617
FICA					18,712
PENSION					20,394
SUB-TOTAL					396,761
FURLOUGH SAVINGS					
WORKERS COMP INS.					42,649
TOTAL PERSONNEL SERVICES					\$ 439,410

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:		WATER & SEWER					
DEPARTMENT:		DISTRIBUTION		ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:		505.04330.		06/30/14	06/30/15	2014-2015	2015-2016
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 228,206	\$ 214,313	\$ 234,424	\$ 231,595	
51 .	1200	PART-TIME SALARIES	(83)	-	-	-	
51 .	1300	OVERTIME SALARIES	13,624	9,126	13,000	13,000	
51 .	2100	GROUP INSURANCE	63,514	65,908	84,629	101,617	
51 .	2200	FICA-EMPLOYER MATCH	17,522	16,555	18,928	18,712	
51 .	2400	PENSIONS	22,321	20,941	24,067	20,394	
51 .	2600	UNEMPLOYMENT	-	-	-	-	
51 .	2700	WORKER'S COMPENSATION	30,418	33,617	42,649	42,649	
51 .	5000	WELLNESS PROFILE	50	-	875	-	
51 .	9000	LABOR CHARGED OTHER FUND	11,061	11,292	11,292	11,444	
			<u>\$ 386,633</u>	<u>\$ 371,752</u>	<u>\$ 429,864</u>	<u>\$ 439,411</u>	
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 3,542	\$ 2,619	\$ 3,543	\$ 3,500	
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	3,406	-	2,500	-	
52 .	1205	PROFESSIONAL SERVICES	21,403	1,916	4,000	3,500	
52 .	2100	BUILDING-CUSTODIAL	182	139	400	400	
52 .	2200	BUILDING-MAINTENANCE	476	381	500	500	
52 .	2202	RADIO MAINTENANCE	250	444	700	700	
52 .	2206	EQUIPMENT MAINTENANCE	23,098	9,026	12,000	12,000	
52 .	2207	METER TESTING / MAINTENANCE	-	-	8,500	3,500	
52 .	2209	EASEMENT MAINTENANCE	-	-	2,000	-	
52 .	2322	EQUIPMENT LEASE	-	441	-	600	
52 .	3100	GENERAL INSURANCE	17,262	17,735	18,370	18,548	
52 .	3101	LIABILITY CLAIMS	-	-	-	-	
52 .	3200	POSTAGE	143	80	100	200	
52 .	3201	TELEPHONE	1,246	1,498	1,500	1,500	
52 .	3300	ADS & SURVEYS	149	155	400	400	
52 .	3400	PRINTING	-	-	100	50	
52 .	3500	TRAVEL	901	-	1,500	2,000	
52 .	3600	DUES	1,265	699	700	700	
52 .	3700	TRAINING	1,030	39	2,000	2,000	
52 .	3900	MISCELLANEOUS	690	3,231	3,000	3,000	
52 .	3916	CHEMICALS PURCHASED	1,375	3,629	-	6,000	
52 .	3919	WATER TANK MAINTENANCE	22,782	-	1,000	-	
52 .	3920	LIFT STATION MAINTENANCE	11,627	13,236	13,494	15,000	
53 .	1100	SUPPLIES & MATERIALS	40,437	33,696	43,495	40,000	
53 .	1101	GAS, OIL, & GREASE	7,959	7,451	10,000	10,000	
53 .	1102	UNIFORMS / C.A.	1,967	2,093	2,200	2,200	
53 .	1112	TOOLS	671	1,286	1,000	2,000	
53 .	1202	UTILITIES	35,118	31,952	24,000	30,000	
53 .	1601	COMPUTER HARDWARE	416	204	1,000	-	
53 .	1602	COMPUTER SOFTWARE	308	1,737	2,000	-	
53 .	1603	MISC. EQUIPMENT	1,066	4,471	4,495	10,000	
55 .	1000	INDIRECT COST	236,298	248,138	248,138	248,138	
56 .	1000	DEPRECIATION	1,294,985	999,483	-	-	
55 .	2000	AMORTIZATION OF BONDS	89,126	-	-	-	
56 .	2001	09 GEFA LOAN AMORTIZATION	-	-	-	-	
56 .	2001	TRANSFERS OUT - GF	200,000	-	-	-	
			<u>\$ 2,019,178</u>	<u>\$ 1,385,776</u>	<u>\$ 412,635</u>	<u>\$ 416,436</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION	ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/14	06/30/15	2014-2015	2015-2016
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 28,682	\$ 655,500	\$ 117,000
		<u>\$ -</u>	<u>\$ 28,682</u>	<u>\$ 655,500</u>	<u>\$ 117,000</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 315,515	\$ 174,121	\$ 547,731	\$ 545,511
		<u>\$ 315,515</u>	<u>\$ 174,121</u>	<u>\$ 547,731</u>	<u>\$ 545,511</u>
TOTALS		<u>\$ 2,721,327</u>	<u>\$ 1,960,332</u>	<u>\$ 2,045,730</u>	<u>\$ 1,518,358</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(527,372)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-25.78%

APPROPRIATION SUMMARY
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 355,510	\$ 364,530	\$ 370,663	\$ 374,319
OPERATIONS	505,004	521,338	555,066	545,028
CAPITAL OUTLAY	-	13,062	15,500	-
DEBT SERVICE	242,675	132,690	417,400	415,327
	<u>\$ 1,103,189</u>	<u>\$ 1,031,620</u>	<u>\$ 1,358,629</u>	<u>\$ 1,334,674</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2016

FUND	WATER & SEWER
DEPARTMENT	WASTEWATER
FUND / DEPARTMENT	505.4335

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WWTP SUPERINTENDENT	19	1	1	1	\$ 64,896
WWTP OPERATOR I	14	1	1	1	48,173
WASTE WATER LAB ANALYST	14	1	1	1	34,882
WWTP OPERATOR III	12	3	3	3	100,901
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					4,500
OVERTIME					1,500
TOTALS		<u>6</u>	<u>6</u>	<u>6</u>	\$ 254,851
HEALTH INSURANCE					72,166
FICA					19,496
PENSION					22,397
SUB-TOTAL					368,910
WORKERS COMP INS.					5,409
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					\$ 374,319

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:		WATER & SEWER				
DEPARTMENT:		WWTP	ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:		505.04335.	06/30/14	06/30/15	2014-2015	2015-2016
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 245,951	\$ 251,494	\$ 247,194	\$ 253,351
51 .	1300	OVERTIME SALARIES	93	3,027	1,500	1,500
51 .	2100	GROUP INSURANCE	63,142	63,958	70,320	72,166
51 .	2200	FICA-EMPLOYER MATCH	18,380	18,864	19,025	19,496
51 .	2400	PENSIONS	23,511	22,152	25,459	22,397
51 .	2600	UNEMPLOYMENT	-	-	-	-
51 .	2700	WORKER'S COMPENSATION	4,252	5,035	6,415	5,409
51 .	5000	WELLNESS PROFILE	180	-	750	-
51 .	9000	LABOR CHARGED OTHER FUND	-	-	-	-
			\$ 355,510	\$ 364,530	\$ 370,663	\$ 374,319
OPERATIONS						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 8,078	\$ 10,300	\$ 9,200	\$ 10,300
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	4,868	7,819	2,863	10,000
52 .	1205	PROFESSIONAL SERVICES	1,925	1,776	3,500	3,500
52 .	1206	WATERSHED PROTECTION PLAN	25,608	26,284	30,000	30,000
52 .	1207	GENERATOR	7,300	-	15,000	12,000
52 .	1210	GREASE TRAP MONITORING	32,910	35,905	40,000	42,000
52 .	2100	BUILDING-CUSTODIAL	-	108	300	300
52 .	2200	BUILDING-MAINTENANCE	505	124	500	500
52 .	2202	RADIO MAINTENANCE	63	-	150	-
52 .	2206	EQUIPMENT MAINTENANCE	22,716	25,311	25,000	25,000
52 .	3100	GENERAL INSURANCE	8,443	8,674	8,985	9,072
52 .	3200	POSTAGE	692	1,112	750	850
52 .	3201	TELEPHONE	3	-	850	900
52 .	3300	ADS & SURVEYS	-	-	100	100
52 .	3400	PRINTING	-	-	200	200
52 .	3500	TRAVEL	-	-	1,200	1,200
52 .	3600	DUES	659	1,186	1,700	1,700
52 .	3700	TRAINING	-	260	1,000	1,000
52 .	3900	MISCELLANEOUS	225	106	223	300
52 .	3907	LANDFILL EXPENSES	16,777	18,099	18,000	20,000
52 .	3916	CHEMICALS PURCHASED	13,209	21,434	35,500	35,500
52 .	3918	TESTING	3,814	6,693	10,000	12,000
52 .	3920	LIFT STATION MAINTENANCE	-	-	-	-
52 .	3925	OXIDATION POND	10,804	1,725	16,000	5,000
53 .	1100	SUPPLIES & MATERIALS	6,127	7,397	12,000	12,000
53 .	1101	GAS, OIL, & GREASE	8,401	4,325	4,800	5,200
53 .	1102	UNIFORMS / C.A.	1,447	1,544	1,800	1,800
53 .	1111	LAB SUPPLIES	5,944	5,419	9,639	10,000
53 .	1112	TOOLS	63	248	500	500
53 .	1202	UTILITIES	185,846	187,346	150,000	150,000
53 .	1601	COMPUTER HARDWARE	506	-	3,500	2,500
53 .	1602	COMPUTER SOFTWARE	75	500	1,200	1,500
53 .	1603	MISC. EQUIPMENT	20,014	9,369	19,500	9,000
55 .	1000	INDIRECT COST	107,752	119,106	119,106	119,106
57 .	4000	BAD DEBT	10,231	19,169	12,000	12,000
			\$ 505,004	\$ 521,338	\$ 555,066	\$ 545,028

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP				
FUND / DEPT #:	505.04335.	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 13,062	\$ 15,500	\$ -
		<u>\$ -</u>	<u>\$ 13,062</u>	<u>\$ 15,500</u>	<u>\$ -</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 242,675	\$ 132,690	\$ 417,400	\$ 415,327
		<u>\$ 242,675</u>	<u>\$ 132,690</u>	<u>\$ 417,400</u>	<u>\$ 415,327</u>
TOTALS		<u>\$ 1,103,189</u>	<u>\$ 1,031,620</u>	<u>\$ 1,358,629</u>	<u>\$ 1,334,674</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(23,955)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-1.76%

APPROPRIATION SUMMARY
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 166,504	\$ (4)	\$ -	\$ -
OPERATIONS	601,716	802,255	815,834	809,807
CAPITAL OUTLAY	-	9,392	35,000	-
DEBT SERVICE	94,931	51,906	163,281	162,470
	<u>\$ 863,150</u>	<u>\$ 863,551</u>	<u>\$ 1,014,115</u>	<u>\$ 972,277</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2016

FUND	WATER & SEWER
DEPARTMENT	WATER PLANT
FUND / DEPARTMENT	505.4410

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
WTP SUPERINTENDENT		0	0	0	\$ -
CHIEF WTP OPERATOR		0	0	0	-
WTP OPERATOR I		0	0	0	-
WTP OPERATOR II		0	0	0	-
WTP OPERATOR III		0	0	0	-
WTP OPERATOR II		0	0	0	-
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					-
OVERTIME					-
TOTALS		<u>0</u>	<u>0</u>	<u>0</u>	\$ -
HEALTH INSURANCE					-
FICA					-
PENSION					-
SUB-TOTAL					-
WORKERS COMP INS.					-
WELLNESS PROFILE					-
					-
TOTAL PERSONNEL SERVICES					<u>\$ -</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND: WATER & SEWER			ACTUAL	ESTIMATED	BUDGET	PROPOSED
DEPARTMENT: WATER PLANT			06/30/14	06/30/15	2014-2015	2015-2016
FUND / DEPT #: 505.04410.						
PERSONNEL SERVICES / BENEFITS						
51 .	1100	REGULAR SALARIES	\$ 102,130	\$ -	\$ -	-
51 .	1300	OVERTIME SALARIES	2,871	-	-	-
51 .	2100	GROUP INSURANCE	31,710	(4)	-	-
51 .	2200	FICA-EMPLOYER MATCH	9,403	-	-	-
51 .	2400	PENSIONS	14,437	-	-	-
51 .	2600	UNEMPLOYMENT	-	-	-	-
51 .	2700	WORKER'S COMPENSATION	5,876	-	-	-
51 .	5000	WELLNESS PROFILE	75	-	-	-
51 .	9000	LABOR CHARGED OTHER FUND	-	-	-	-
			<u>\$ 166,504</u>	<u>\$ (4)</u>	<u>\$ -</u>	<u>\$ -</u>
OPERATIONS						
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 3,681	\$ 2,721	\$ 3,681	\$ 3,685
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	-	-	7,200	-
52 .	1205	PROFESSIONAL SERVICES	297,216	594,851	589,020	589,020
52 .	1206	WATERSHED PROTECTION PLAN	-	-	-	-
52 .	2100	BUILDING-CUSTODIAL	119	-	-	-
52 .	2200	BUILDING-MAINTENANCE	2,115	-	-	-
52 .	2202	RADIO MAINTENANCE	63	111	120	-
52 .	2206	EQUIPMENT MAINTENANCE	50,323	3,838	-	3,000
52 .	2210	POND SLUDGE REMOVAL	5,249	6,000	15,000	15,000
52 .	3100	GENERAL INSURANCE	8,631	8,867	9,185	9,274
52 .	3200	POSTAGE	350	1	-	-
52 .	3201	TELEPHONE	3	-	-	-
52 .	3300	ADS & SURVEYS	268	425	-	200
52 .	3400	PRINTING	-	-	-	-
52 .	3500	TRAVEL	71	-	-	-
52 .	3600	DUES	57	-	-	-
52 .	3700	TRAINING	335	-	-	-
52 .	3900	MISCELLANEOUS	254	113	-	-
52 .	3902	RESERVOIR MANAGEMENT	-	169	1,000	-
52 .	3916	CHEMICALS PURCHASED	39,239	-	-	-
52 .	3917	WATER SAMPLES	478	-	-	-
52 .	3931	FILTER MAINTENANCE	2,283	-	-	-
53 .	1100	SUPPLIES & MATERIALS	4,654	-	-	-
53 .	1101	GAS, OIL, & GREASE	310	-	-	-
53 .	1102	UNIFORMS / C.A.	881	-	-	-
53 .	1111	LAB SUPPLIES	5,081	-	-	-
53 .	1112	TOOLS	-	-	-	-
53 .	1202	UTILITIES	121,462	116,876	120,000	120,000
53 .	1601	COMPUTER HARDWARE	995	-	-	-
53 .	1602	COMPUTER SOFTWARE	599	-	-	-
53 .	1603	MISC. EQUIPMENT	977	-	5,000	4,000
54 .	1300	BUILDING IMPROVEMENTS	-	-	-	-
55 .	1000	INDIRECT COST	39,150	49,628	49,628	49,628
57 .	4000	BAD DEBT	16,873	18,656	16,000	16,000
			<u>\$ 601,716</u>	<u>\$ 802,255</u>	<u>\$ 815,834</u>	<u>\$ 809,807</u>
54 .	0000	CAPITAL OUTLAY	\$ -	\$ 9,392	\$ 35,000	\$ -
			<u>\$ -</u>	<u>\$ 9,392</u>	<u>\$ 35,000</u>	<u>\$ -</u>

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/14	06/30/15	2014-2015	2015-2016
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 94,931	\$ 51,906	\$ 163,281	\$ 162,470
		<u>\$ 94,931</u>	<u>\$ 51,906</u>	<u>\$ 163,281</u>	<u>\$ 162,470</u>
TOTALS		<u>\$ 863,150</u>	<u>\$ 863,551</u>	<u>\$ 1,014,115</u>	<u>\$ 972,277</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(41,838)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-4.13%

CITY OF COMMERCE, GEORGIA

ELECTRIC FUND

2015-2016 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - ELECTRIC FUND
2015-2016

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
ELECTRIC REVENUE	\$ 6,698,468	\$ 6,844,316	\$ 6,702,086	\$ 6,626,926
ELECTRIC EXPENSES	\$ (6,312,300)	\$ (6,709,085)	\$ (6,702,086)	\$ (6,626,926)
REVENUE OVER (UNDER) EXPENSES	<u>\$ 386,167</u>	<u>\$ 135,232</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - ELECTRIC FUND
2015-2016

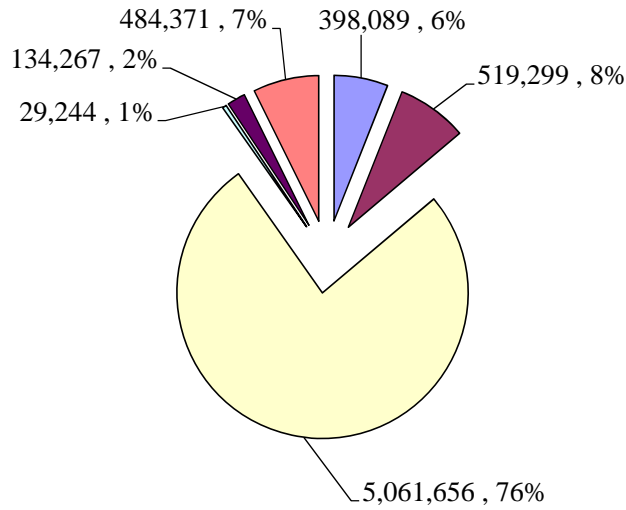
	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
ELECTRIC REVENUES				
34 . 4300 SALE OF ELECTRICITY	\$ 6,217,784	\$ 6,395,884	\$ 6,395,884	\$ 6,278,283
34 . 4301 SERVICE FEES	2,050	885	1,500	1,000
34 . 4302 CABLE POLE RENTAL FEES	23,819	55,187	40,000	40,000
34 . 4303 REIMBURSEMENT & ASSESSMENTS	2,971	2,648	1,000	47,431
34 . 4304 REFUNDS	-	-	-	-
34 . 4310 SECURITY LIGHTS	73,975	73,579	70,000	70,000
36 . 1000 INTEREST ON INVESTMENTS	674	747	-	-
36 . 1001 DIVIDENDS	95,053	94,928	71,916	71,916
36 . 1002 UNREALIZED G / (L)	51,238	156	(32,704)	(32,704)
36 . 1003 OFF SYSTEM SALES MARGIN	40,969	41,585	-	-
36 . 1004 PARTICIPANT CONTRIBUTION	814,105	845,174	150,000	150,000
36 . 1005 REDEMPTION	(608,617)	(663,916)	-	-
36 . 1006 INTEREST VOTGLE EQUITY CALL	-	-	-	-
37 . 1001 PRIVATE SOURCE GRANTS	-	1,495	2,990	-
38 . 9000 MISCELLANEOUS	(15,554)	(4,035)	1,500	1,000
38 . 9999 RESERVES	-	-	-	-
TOTAL ELECTRIC REVENUE	<u>\$ 6,698,468</u>	<u>\$ 6,844,316</u>	<u>\$ 6,702,086</u>	<u>\$ 6,626,926</u>
EXPENSES:				
TOTAL ELECTRIC DEPARTMENTAL EXPENSES	<u>\$ 6,312,300</u>	<u>\$ 6,709,085</u>	<u>\$ 6,702,086</u>	<u>\$ 6,626,926</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 386,167</u>	<u>\$ 135,232</u>	<u>\$ -</u>	<u>\$ -</u>
GROSS SALES	6,217,784	6,395,884	6,395,884	6,278,283
COST OF SUPPLY	<u>4,849,528</u>	<u>5,054,518</u>	<u>5,042,199</u>	<u>5,061,656</u>
MARGIN	<u>1,368,256</u>	<u>1,341,366</u>	<u>1,353,685</u>	<u>1,216,627</u>
% MARGIN	<u>22.01%</u>	<u>20.97%</u>	<u>21.16%</u>	<u>19.38%</u>

APPROPRIATION SUMMARY
2015-2016

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

ELECTRIC FUND	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
ELECTRIC	\$ 6,312,300	\$ 6,709,085	\$ 6,702,086	\$ 6,626,926
	<u>\$ 6,312,300</u>	<u>\$ 6,709,085</u>	<u>\$ 6,702,086</u>	<u>\$ 6,626,926</u>

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	\$ 367,169	\$ 376,774	\$ 386,334	\$ 398,089
OPERATIONS	809,817	884,273	502,938	519,299
ELECTRICITY SUPPLY	4,849,528	5,054,518	5,042,199	5,061,656
CAPITAL OUTLAY	-	122,091	257,000	134,267
INTERFUND / INTERDEPARTMENTAL CHARGE	282,550	242,186	484,371	484,371
DEBT SERVICE	3,237	29,244	29,244	29,244
	<u>\$ 6,312,300</u>	<u>\$ 6,709,085</u>	<u>\$ 6,702,086</u>	<u>\$ 6,626,926</u>



■ Personnel	■ Operations	■ Electricity Purchased	■ Debt	■ Capital	■ Cost Allocations
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APPROPRIATION SUMMARY
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 367,169	\$ 376,774	\$ 386,334	\$ 398,089
OPERATIONS	809,817	884,273	502,938	519,299
ELECTRICITY SUPPLY	4,849,528	5,054,518	5,042,199	5,061,656
CAPITAL OUTLAY	-	122,091	257,000	134,267
INTERFUND / INTERDEPARTMENTAL CHARGE	282,550	242,186	484,371	484,371
DEBT SERVICE	3,237	29,244	29,244	29,244
	<u>\$ 6,312,300</u>	<u>\$ 6,709,085</u>	<u>\$ 6,702,086</u>	<u>\$ 6,626,926</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 2016

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	\$ 65,707
ELECTRIC DISTRIBUTION SUPERVISOR	19	1	1	1	\$ 58,032
LINEMAN I	16	2	2	2	\$ 85,738
GROUND TECH	11	1	1	1	\$ 34,008
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					11,444
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		5	5	5	\$ 263,029
HEALTH INSURANCE					82,249
FICA					19,246
PENSION					21,914
SUB-TOTAL					386,438
WORKERS COMP INS.					11,651
WELLNESS PROFILE					
TOTAL PERSONNEL SERVICES					\$ 398,089

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:		ELECTRIC		ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
DEPARTMENT:		ELECTRIC					
FUND / DEPT #:		510.00000.					
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES		\$ 233,034	\$ 240,336	\$ 234,375	\$ 246,585
51 .	1300	OVERTIME SALARIES		1,923	3,502	5,000	5,000
51 .	2100	GROUP INSURANCE		71,969	73,112	80,818	82,249
51 .	2200	FICA-EMPLOYER MATCH		17,761	18,278	18,312	19,246
51 .	2400	PENSIONS		22,423	21,110	24,261	21,914
51 .	2600	UNEMPLOYMENT		-	-	-	-
51 .	2700	WORKER'S COMPENSATION		8,898	9,144	11,651	11,651
51 .	5000	WELLNESS PROFILE		100	-	625	-
51 .	9000	LABOR CHARGED OTHER FUND		11,061	11,292	11,292	11,444
				<u>\$ 367,169</u>	<u>\$ 376,774</u>	<u>\$ 386,334</u>	<u>\$ 398,089</u>
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR		\$ 5,001	\$ 3,696	\$ 5,001	\$ 5,000
52 .	1203	PROFESSIONAL SERVICES-ENGINEER		-	-	-	-
52 .	1205	PROFESSIONAL SERVICES		1,359	35,394	1,500	1,500
52 .	2100	BUILDING-CUSTODIAL		221	139	600	600
52 .	2140	GROUNDS-MAINTENANCE		-	-	-	-
52 .	2200	BUILDING-MAINTENANCE		190	292	500	500
52 .	2202	RADIO MAINTENANCE		188	333	450	450
52 .	2206	EQUIPMENT MAINTENANCE		9,445	7,722	8,500	8,500
52 .	2207	METER TESTING / MAINT.		2,100	1,785	2,400	2,400
52 .	2322	EQUIPMENT LEASES		-	440	-	600
52 .	3100	GENERAL INSURANCE		24,385	25,053	25,957	26,209
52 .	3101	LIABILITY CLAIMS		-	-	-	-
52 .	3200	POSTAGE		44	3	100	100
52 .	3201	TELEPHONE		1,166	1,167	1,800	1,800
52 .	3202	TELECOM CHARGES		2,823	2,797	3,600	3,600
52 .	3400	PRINTING		-	-	100	100
52 .	3500	TRAVEL		2,404	3,165	2,000	2,300
52 .	3600	DUES		720	674	400	600
52 .	3700	TRAINING		499	2,175	1,500	2,000
52 .	3900	MISCELLANEOUS		73	2,373	700	700
52 .	3914	HAZARDOUS WASTE REMOVAL		-	-	1,000	1,000
52 .	3915	TREE REMOVAL		25,873	35,522	35,000	50,000
53 .	1100	SUPPLIES & MATERIALS		38,180	54,729	51,495	50,000
53 .	1101	GAS, OIL, & GREASE		9,968	8,828	9,000	9,000
53 .	1102	UNIFORMS / C.A.		1,447	1,756	1,500	3,000
53 .	1202	UTILITIES		5,527	4,902	6,000	6,000
53 .	1601	COMPUTER HARDWARE		1,701	1,840	1,500	1,500
53 .	1602	COMPUTER SOFTWARE		-	610	2,500	2,500
53 .	1603	MISC. EQUIPMENT		670	1,618	4,495	4,000
53 .	1701	RUBBER GOODS		2,077	1,180	2,500	2,500
55 .	1000	INDIRECT COST		279,459	287,840	287,840	287,840
56 .	1000	DEPRECIATION		359,341	359,341	-	-
57 .	4000	BAD DEBT		34,955	38,898	45,000	45,000

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:	ELECTRIC					
DEPARTMENT:	ELECTRIC		ACTUAL	ESTIMATED	BUDGET	
FUND / DEPT #:	510.00000.		06/30/14	06/30/15	2014-2015	
					PROPOSED	
					2015-2016	
			\$ 809,817	\$ 884,273	\$ 502,938	\$ 519,299
ELECTRICITY SUPPLY						
53 . 1522	ECG SETTLEMENT		\$ (6,750)	\$ (7,637)	\$ -	\$ -
53 . 1530	ELECTRICITY PURCHASE-MEAG		4,355,670	4,588,789	4,517,199	4,557,503
53 . 1540	ELECTRICITY PURCHASE-SEPA		385,186	378,272	405,000	384,153
53 . 1545	ELECTRIC CITIES (ECG)		115,421	95,094	120,000	120,000
			<u>\$ 4,849,528</u>	<u>\$ 5,054,518</u>	<u>\$ 5,042,199</u>	<u>\$ 5,061,656</u>
CAPITAL OUTLAY						
54 . 0000	CAPITAL OUTLAY		\$ -	\$ 122,091	\$ 257,000	\$ 134,267
			<u>\$ -</u>	<u>\$ 122,091</u>	<u>\$ 257,000</u>	<u>\$ 134,267</u>
INTERFUND / INTERDEPARTMENTAL CHARGE						
61 . 1000	TRANSFER TO GENERAL FUND		\$ 282,550	\$ 242,186	\$ 484,371	\$ 484,371
			<u>\$ 282,550</u>	<u>\$ 242,186</u>	<u>\$ 484,371</u>	<u>\$ 484,371</u>
DEBT SERVICE						
58 . 0000	DEBT SERVICE		\$ 3,237	\$ 29,244	\$ 29,244	\$ 29,244
			<u>\$ 3,237</u>	<u>\$ 29,244</u>	<u>\$ 29,244</u>	<u>\$ 29,244</u>
TOTALS			<u>\$ 6,312,300</u>	<u>\$ 6,709,085</u>	<u>\$ 6,702,086</u>	<u>\$ 6,626,926</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET						(75,160)
PERCENTAGE INCREASE / DECREASE OF BUDGET						-1.12%

CITY OF COMMERCE, GEORGIA

NATURAL GAS FUND

2015-2016 ANNUAL BUDGET

**CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GAS FUND
2015-2016**

	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
NATURAL GAS REVENUE	\$ 4,525,637	\$ 3,937,354	\$ 3,964,377	\$ 3,658,226
NATURAL GAS EXPENSES	\$ (4,070,723)	\$ (3,719,355)	\$ (3,964,377)	\$ (3,658,226)
REVENUE OVER (UNDER) EXPENSES	<u>\$ 454,914</u>	<u>\$ 218,000</u>	<u>\$ -</u>	<u>\$ -</u>
SALE OF NATURAL GAS	\$ 4,373,806	\$ 3,787,368	\$ 3,838,729	\$ 3,521,426
MGAG REFUND	147,375	119,254	119,353	130,000
COST OF SUPPLY	<u>(2,688,714)</u>	<u>(2,079,897)</u>	<u>(2,388,727)</u>	<u>(1,982,127)</u>
MARGIN	<u>1,832,467</u>	<u>1,826,726</u>	<u>1,569,355</u>	<u>1,669,299</u>
MARGIN PERCENT OF SALES	<u>41.90%</u>	<u>48.23%</u>	<u>40.88%</u>	<u>47.40%</u>

**CITY OF COMMERCE, GEORGIA
 DETAIL OF REVENUES - GAS FUND
 2015-2016**

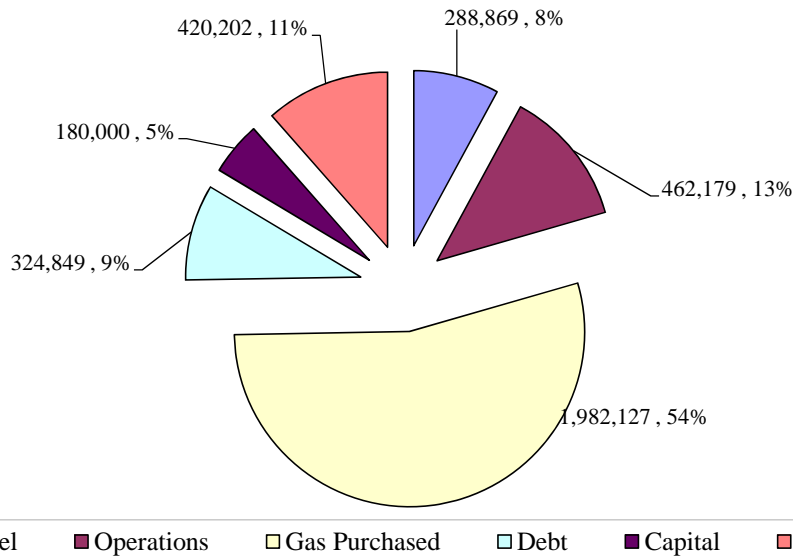
	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
GAS REVENUES				
34 . 4400 SALE OF NATURAL GAS	\$ 4,373,806	\$ 3,787,368	\$ 3,838,729	\$ 3,521,426
34 . 4401 TAP FEES	12,859	16,410	4,000	5,000
34 . 4402 TRANSCO / MGAG REFUNDS	147,375	119,254	119,353	130,000
36 . 1000 INTEREST OF INVESTMENTS	1,212	1,547	-	1,000
37 . 1001 PRIVATE SOURCE GRANTS	-	1,495	1,495	-
38 . 3000 REIMBURSEMENT FOR DAMAGED PROPERTY	663	335	500	500
38 . 9000 MISCELLANEOUS	(10,279)	10,944	300	300
TOTAL GAS REVENUE	<u>\$ 4,525,637</u>	<u>\$ 3,937,354</u>	<u>\$ 3,964,377</u>	<u>\$ 3,658,226</u>
<hr/>				
EXPENSES:				
TOTAL GAS DEPARTMENTAL EXPENSES	<u>\$ 4,070,723</u>	<u>\$ 3,719,355</u>	<u>\$ 3,964,377</u>	<u>\$ 3,658,226</u>
REVENUE OVER (UNDER) EXPENSES	<u>\$ 454,914</u>	<u>\$ 218,000</u>	<u>\$ -</u>	<u>\$ -</u>

APPROPRIATION SUMMARY
2015-2016

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

GAS FUND	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
GAS	\$ 4,070,723	\$ 3,719,355	\$ 3,964,377	\$ 3,658,226
	<u>\$ 4,070,723</u>	<u>\$ 3,719,355</u>	<u>\$ 3,964,377</u>	<u>\$ 3,658,226</u>

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 276,112	\$ 261,375	\$ 291,504	\$ 288,869
OPERATIONS	792,442	802,921	458,612	462,179
GAS SUPPLY	2,688,714	2,079,897	2,388,727	1,982,127
CAPITAL OUTLAY	-	124,673	170,000	180,000
INTERFUND / INTERDEPARTMENTAL CHARGE	192,900	330,685	330,685	420,202
DEBT SERVICE	120,555	119,804	324,849	324,849
	<u>\$ 4,070,723</u>	<u>\$ 3,719,355</u>	<u>\$ 3,964,377</u>	<u>\$ 3,658,226</u>



APPROPRIATION SUMMARY
2015-2016

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
PERSONNEL SERVICES / BENEFITS	\$ 276,112	\$ 261,375	\$ 291,504	\$ 288,869
OPERATIONS	792,442	802,921	458,612	462,179
GAS SUPPLY	2,688,714	2,079,897	2,388,727	1,982,127
CAPITAL OUTLAY	-	124,673	170,000	180,000
INTERFUND / INTERDEPARTMENTAL CHARGE	192,900	330,685	330,685	420,202
DEBT SERVICE	120,555	119,804	324,849	324,849
	<u>\$ 4,070,723</u>	<u>\$ 3,719,355</u>	<u>\$ 3,964,377</u>	<u>\$ 3,658,226</u>

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2016

FUND	NATURAL GAS
DEPARTMENT	GAS
FUND / DEPARTMENT	515.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS			AMOUNT
		CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	
COMPLIANCE & CONSTRUCTION MANAGER	23	1	1	1	\$ 52,541
GAS CREW TECHNICIAN	12	2	2	2	61,214
GAS CREW HELPER	10	2	2	2	55,078
ADMINISTRATIVE CLERK / SECRETARY	10	1	1	1	28,226
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(34,333)
HOLIDAY					1,600
OVERTIME					3,400
TOTALS		6	6	6	\$ 167,726
HEALTH INSURANCE					78,756
FICA					15,458
PENSION					17,735
SUB-TOTAL					279,675
FURLOUGH SAVINGS					
WORKERS COMP INS.					9,194
TOTAL PERSONNEL SERVICES					\$ 288,869

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:		NATURAL GAS					
DEPARTMENT:		GAS		ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:		515.00000.		06/30/14	06/30/15	2014-2015	2015-2016
PERSONNEL SERVICES / BENEFITS							
51 .	1100	REGULAR SALARIES	\$ 209,809	\$ 197,416	\$ 207,853	\$ 198,659	
51 .	1200	PART-TIME SALARIES	-	-	-	-	
51 .	1300	OVERTIME SALARIES	862	2,226	3,400	3,400	
51 .	2100	GROUP INSURANCE	55,047	54,323	66,135	78,756	
51 .	2200	FICA-EMPLOYER MATCH	15,854	14,856	16,161	15,458	
51 .	2400	PENSIONS	20,097	18,826	21,636	17,735	
51 .	2600	UNEMPLOYMENT	-	-	-	-	
51 .	2700	WORKER'S COMPENSATION	7,508	7,569	9,194	9,194	
51 .	5000	WELLNESS PROFILE	119	35	1,000	-	
51 .	9000	LABOR CHARGED OTHER FUND	(33,183)	(33,876)	(33,875)	(34,333)	
			<u>\$ 276,112</u>	<u>\$ 261,375</u>	<u>\$ 291,504</u>	<u>\$ 288,869</u>	
OPERATIONS							
52 .	1202	PROFESSIONAL SERVICES-AUDITOR	\$ 2,917	\$ 2,156	\$ 2,917	\$ 2,917	
52 .	1203	PROFESSIONAL SERVICES-ENGINEER	450	500	1,000	1,000	
52 .	1205	PROFESSIONAL SERVICES	9,282	5,708	7,000	7,000	
52 .	2100	BUILDING-CUSTODIAL	182	139	500	500	
52 .	2200	BUILDING-MAINTENANCE	187	211	500	500	
52 .	2202	RADIO MAINTENANCE	188	333	450	450	
52 .	2206	EQUIPMENT MAINTENANCE	22,168	17,301	14,000	15,000	
52 .	2207	METER TESTING / MAINT	3,050	3,689	3,800	4,000	
52 .	2322	EQUIPMENT LEASE	-	440	-	500	
52 .	3100	GENERAL INSURANCE	25,328	26,021	26,955	27,217	
52 .	3101	LIABILITY CLAIMS	-	-	-	-	
52 .	3200	POSTAGE	195	175	50	150	
52 .	3201	TELEPHONE	2,159	1,933	2,605	2,605	
52 .	3300	ADS & SURVEYS	394	5,507	8,000	8,000	
52 .	3400	PRINTING	253	299	600	600	
52 .	3500	TRAVEL	1,416	1,768	1,600	1,600	
52 .	3600	DUES	1,120	711	800	800	
52 .	3700	TRAINING	1,455	705	1,200	1,200	
52 .	3900	MISCELLANEOUS	634	996	1,000	1,000	
52 .	3911	LEAK SURVEY	3,677	2,604	3,800	8,000	
53 .	1100	SUPPLIES & MATERIALS	28,089	34,556	39,000	40,000	
53 .	1101	GAS, OIL, & GREASE	14,414	9,814	11,000	11,000	
53 .	1102	UNIFORMS / C.A.	1,456	708	1,800	1,800	
53 .	1202	UTILITIES	5,671	4,999	7,000	7,000	
53 .	1300	BUILDING LEASE	-	-	-	-	
53 .	1590	WATER HEATER PROGRAM	2,764	2,030	2,000	2,500	
53 .	1601	COMPUTER HARDWARE	291	44	1,000	1,000	
53 .	1602	COMPUTER SOFTWARE	283	374	1,000	1,000	
53 .	1603	MISC. EQUIPMENT	10,099	15,788	19,495	15,000	
55 .	1000	INDIRECT COST ALLOCATION	279,459	287,840	287,840	287,840	
56 .	1000	DEPRECIATION	362,751	362,751	-	-	
57 .	3000	ASSET TAXES	5,688	5,682	5,700	6,000	
57 .	4000	BAD DEBT	6,421	7,139	6,000	6,000	
			<u>\$ 792,442</u>	<u>\$ 802,921</u>	<u>\$ 458,612</u>	<u>\$ 462,179</u>	
GAS SUPPLY							
53 .	1520	GAS PURCHASES	\$ 2,688,714	\$ 2,079,897	\$ 2,388,727	\$ 1,982,127	
			<u>\$ 2,688,714</u>	<u>\$ 2,079,897</u>	<u>\$ 2,388,727</u>	<u>\$ 1,982,127</u>	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2015-2016

FUND:	NATURAL GAS				
DEPARTMENT:	GAS				
FUND / DEPT #:	515.00000.	ACTUAL 06/30/14	ESTIMATED 06/30/15	BUDGET 2014-2015	PROPOSED 2015-2016
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	\$ -	\$ 124,673	\$ 170,000	\$ 180,000
		<u>\$ -</u>	<u>\$ 124,673</u>	<u>\$ 170,000</u>	<u>\$ 180,000</u>
INTERFUND / INTERDEPARTMENTAL CHARGE					
61 . 1000	TRANSFER TO GENERAL FUND	\$ 192,900	\$ 330,685	\$ 330,685	\$ 420,202
		<u>\$ 192,900</u>	<u>\$ 330,685</u>	<u>\$ 330,685</u>	<u>\$ 420,202</u>
DEBT SERVICE					
58 . 0000	DEBT SERVICE	\$ 120,555	\$ 119,804	\$ 324,849	\$ 324,849
		<u>\$ 120,555</u>	<u>\$ 119,804</u>	<u>\$ 324,849</u>	<u>\$ 324,849</u>
TOTALS		<u>\$ 4,070,723</u>	<u>\$ 3,719,355</u>	<u>\$ 3,964,377</u>	<u>\$ 3,658,226</u>
DOLLAR INCREASE / (DECREASE) OF BUDGET					(306,151)
PERCENTAGE INCREASE / DECREASE OF BUDGET					-7.72%

CITY OF COMMERCE, GEORGIA

REVOLVING LOAN FUND

2015-2016 ANNUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - REVOLVING LOAN FUND
2015-2016

	<u>ACTUAL</u> <u>06/30/14</u>	<u>ESTIMATED</u> <u>06/30/15</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>PROPOSED</u> <u>2015-2016</u>
REVOLVING LOAN REVENUES:	<u>\$ 2,302</u>	<u>\$ 2,076</u>	<u>\$ 1,616</u>	<u>\$ 2,287</u>
TOTAL REVOLVING LOAN REVENUE	\$ 2,302	\$ 2,076	\$ 1,616	\$ 2,287
TOTAL REVOLVING LOAN EXPENSES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,616</u>	<u>\$ 2,287</u>
REVENUE OVER EXPENDITURES	<u><u>\$ 2,302</u></u>	<u><u>\$ 2,076</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ 0</u></u>

CITY OF COMMERCE, GEORGIA
 BUDGET ACCOUNT WORKSHEET-REVENUES
 2015-2016

			ACTUAL	ESTIMATED	BUDGET	PROPOSED
			06/30/14	06/30/15	2014-2015	2015-2016
REVOLVING LOAN REVENUES:						
36 .	1000	INTEREST REVENUES	\$ 155	\$ 145	\$ 150	\$ 118
36 .	1001	INTEREST-LOAN REPAYMENT	390	12	12	-
36 .	1002	INTEREST-LOAN REPAYMENT	44	-	-	-
36 .	1003	INTEREST-LOAN REPAYMENT	1,713	1,343	1,454	1,187
36 .	1005	INTEREST-LOAN REPAYMENT	-	576	-	981
39 .	9999	EIP RESERVES	-	-	-	-
			<u>\$ 2,302</u>	<u>\$ 2,076</u>	<u>\$ 1,616</u>	<u>\$ 2,287</u>
TOTAL REVOLVING LOAN FUND REVENUE			<u>2,302</u>	<u>2,076</u>	<u>1,616</u>	<u>2,287</u>
<hr/>						
EXPENSES:						
52 .	3900	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 1,616	\$ 2,287
TOTAL REVOLVING LOAN FUND EXPENSES			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,616</u>	<u>\$ 2,287</u>
REVENUE OVER EXPENSES FOR THE R.L.F.			<u>\$ 2,302</u>	<u>\$ 2,076</u>	<u>\$ (0)</u>	<u>\$ 0</u>

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2016 TO 2020

POLICE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
Vehicle Purchases	100.03290.54.2202	101,000	78,000	80,000	82,000	84,000	425,000	G. F. Operations
Police Equipment	100.03290.54.2203	5,000	35,000	20,000	20,000	20	80,020	G. F. Operations
Intoxilizer	100.03290.54.2848	9,500	-	-	-	-	9,500	G. F. Operations
Total G.F. Operations		\$ 115,500	\$ 113,000	\$ 100,000	\$ 102,000	\$ 84,020	\$ 514,520	
PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
Police Equipment	210.00000.54.2502	15,000	-	-	-	-	15,000	Confiscated Assets
Unspecified Projects	210.00000.59.9999	223,383	188,846	188,846	188,846	188,846	978,767	Confiscated Assets
Total Confiscated Assets		\$ 238,383	\$ 188,846	\$ 188,846	\$ 188,846	\$ 188,846	\$ 993,767	
GRAND TOTALS		\$ 353,883	\$ 301,846	\$ 288,846	\$ 290,846	\$ 272,866	\$ 1,508,287	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2016 TO 2020

FIRE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
Paving	100.03510.54.1207	-	30,000	-	6,000	-	36,000	G. F. Operations
Truck Purchase - Command Vehicle	100.03510.54.2250	-	300,000	-	-	-	300,000	G. F. Operations
Replacement Pumper/Tanker	100.03510.54.2819	-	425,000	-	-	-	425,000	G. F. Operations
Rescue Equipment & App	100.03510.54.2851	-	-	283,800	-	-	283,800	G. F. Operations
TOTALS		\$ -	\$ 755,000	\$ 283,800	\$ 6,000	\$ -	\$ 1,044,800	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY
FY 2016 TO 2020

PUBLIC WORKS DEPARTMENT

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
Truck Purchase	100.04100.54.2250	-	66,000	40,000	-	-	106,000	G. F. Operations
Maintenance Equipment-Mowing	100.04100.54.2503	-	9,000	-	9,000	-	18,000	G. F. Operations
G.F. Operations Totals		\$ -	\$ 75,000	\$ 40,000	\$ 9,000	\$ -	\$ 124,000	
PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
ROW Erosion and Beautification	321.04100.54.1213	30,000	-	-	-	-	30,000	SPLOST #4
Street Improvements - Resurfacing	321.04100.54.1401	209,031	-	-	-	-	209,031	SPLOST #4
TE Project Sidewalk Extension	321.04100.54.1407	300,000	-	-	-	-	300,000	SPLOST #4 / GRANT
Mowers	321.04100.54.2516	12,000	-	-	-	-	12,000	SPLOST #4
Cherry Street Parking	322.04100.54.1202	230,000	-	-	-	-	230,000	SPLOST #5
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
Backhoe	322.04100.54.2102	65,000	-	-	-	-	65,000	SPLOST #5
Brush Truck	322.04100.54.2208	160,000	-	-	-	-	160,000	SPLOST #5
Unspecified Projects	322.04100.54.9999	624,228	837,508	757,508	742,508	742,508	3,704,260	SPLOST #5
SPLOST Totals		\$ 1,630,259	\$ 837,508	\$ 837,508	\$ 757,508	\$ 742,508	\$ 4,805,291	SPLOST
GRAND TOTALS		\$ 1,630,259	\$ 912,508	\$ 877,508	\$ 766,508	\$ 742,508	\$ 4,929,291	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2016 TO 2020

GARAGE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
Truck Purchase	100.04800.54.2250	-	-	-	-	-	- \$	G. F. Operations
Computer Equipment	100.04800.54.2402	-	-	-	-	-	- \$	G. F. Operations
TOTALS		- \$	- \$	- \$	- \$	- \$	- \$	-

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2016 TO 2020

PARKS & RECREATION DEPARTMENT

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
Swimming Pool Renovations / equipment	100.6122.54.1204	-	10,000	10,000	10,000	-	30,000	G. F. Operations
Boys & Girls Club	100.6122.54.1311	500,000	-	-	-	-	500,000	CDBG Grant
TOTAL G.F. Operations		500,000 \$	10,000 \$	10,000 \$	10,000 \$	- \$	530,000	
PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
Mowers	321.06122.54.2103	912	-	-	-	-	912	SPLOST #4
Bathroom Renovations	322.6122.54.1210	15,000	-	-	-	-	15,000	SPLOST #5
New Recreation Building	322.06122.54.1308	420,000	-	-	-	-	420,000	SPLOST #5
Mowers	322.06122.54.2103	8,000	8,000	-	-	-	16,000	SPLOST #5
Spectator Bleachers	322.06122.54.2525	6,000	6,000	-	-	-	12,000	SPLOST #5
Ball Field Lights - Ridling Park	322.06122.54.2531	70,000	-	-	-	-	70,000	SPLOST #5
Unspecified Projects	322.06122.54.9999	56,856	256,136	256,136	256,136	256,136	1,081,400	SPLOST #5
Total SPLOST		576,768 \$	270,136 \$	256,136 \$	256,136 \$	256,136 \$	1,615,312	
GRAND TOTALS		1,076,768 \$	280,136 \$	266,136 \$	266,136 \$	256,136 \$	2,145,312	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2016 TO 2020

LIBRARY DEPARTMENT

FINANCING

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	
Computer Equipment	100.06510.54.2402	-	7,500	-	-	-	7,500	G. F. Operations
TOTAL G.F. Operations		\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	
TOTALS		\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2016 TO 2020

PLANNING AND DEVELOPMENT DEPARTMENT

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
GIS Mapping	100.07450.54.2600	-	10,000	-	-	-	10,000	G. F. Operations
TOTALS		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2016 TO 2020

ADMINISTRATIVE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
Roof Repair	100.15121.54.1205	-	-	-	-	-	- \$	G. F. Operations
City Hall Repair/Paint	100.15121.54.1211	-	-	-	-	-	- \$	G. F. Operations
Purchase Vehicle	100.15121.54.2222	-	-	-	-	-	- \$	G. F. Operations
Furniture	100.15121.54.2300	-	-	-	-	-	- \$	G. F. Operations
Computer Equipment	100.15121.54.2402	-	-	-	-	-	- \$	G. F. Operations
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	- \$	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2016 TO 2020

FINANCE DEPARTMENT

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
City Hall Remodel	100.15125.54.1211	-	-	-	30,000	-	30,000	G. F. Operations
Computer Equipment	100.15125.54.2402	-	7,000	-	-	-	7,000	G. F. Operations
TOTALS		- \$	7,000 \$	- \$	30,000 \$	- \$	37,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2016 TO 2020

COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
Theatre Lights & Sound	110.00000.54.1423	-	-	-	-	-	- \$	G. F. Operations
Office Furniture	110.00000.54.2300	-	-	-	-	-	- \$	G. F. Operations
Computers & Accessories	110.00000.54.2402	-	-	-	-	-	- \$	G. F. Operations
Website Construction	110.00000.54.2410	-	-	-	-	-	- \$	G. F. Operations
Pine Street Renovations	110.00000.54.2854	-	-	-	-	-	- \$	G. F. Operations
USDA Grant Matching Funds	110.00000.54.2855	-	-	-	-	-	- \$	G. F. Operations
TOTALS		\$ - \$	- \$	- \$	- \$	- \$	- \$	-

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY
FY 2016 TO 2020

WATER & SEWER DISTRIBUTION DIVISION

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
Utility Tractor	505.04330.54.2119	-	-	50,000	-	-	50,000	W/S Fund
Lift Station Generators -- BONDS	505.04330.54.2140	92,000	-	60,000	-	-	152,000	Excess Bond Funds
Pickup Truck	505.04330.54.2210	-	-	35,000	-	42,000	77,000	W/S Fund / Bonds
Dump Truck	505.04330.54.2215	-	49,000	-	-	-	49,000	W/S Fund
Meters	505.04330.54.2514	25,000	48,300	48,300	48,300	48,300	218,200	Excess Bond Funds
TOTAL W/S Funding		\$ 117,000	\$ 97,300	\$ 193,300	\$ 48,300	\$ 90,300	\$ 546,200	
PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
Misc Sewer Extensions	321.04410.54.1260	50,000	-	-	-	-	50,000	SPLOST #4
Misc Water Extensions	321.04410.54.1261	50,000	9,918	-	-	-	59,918	SPLOST #4
I & I Rehabilitation	321.04410.54.1262	82,000	-	-	-	-	82,000	SPLOST #4
Two-way Pump Station	321.04410.54.1410	90,000	-	-	-	-	90,000	SPLOST #4
Unspecified Projects	321.04410.54.9999	9,918	-	-	-	-	9,918	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
S. Broad Sewer	322.04410.54.1265	500,000	-	-	-	-	500,000	SPLOST #5
Vaon Sewer Truck	322.04410.54.2224	-	-	-	-	250,000	250,000	SPLOST #5
Unspecified Projects	322.04410.54.9999	911,440	945,442	895,442	865,442	615,442	4,233,208	SPLOST #5
Total Non W/S Fund		\$ 1,743,358	\$ 985,360	\$ 925,442	\$ 895,442	\$ 865,442	\$ 5,415,044	
TOTAL ALL FUNDS		\$ 1,860,358	\$ 1,082,660	\$ 1,118,742	\$ 943,742	\$ 955,742	\$ 5,961,244	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2016 TO 2020

SEWER PLANT DIVISION

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
Composite Samplers	505.04335.54.2102	-	-	16,000	-	-	16,000	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
TOTAL W/S Funding		- \$	70,000 \$	26,000 \$	- \$	- \$	96,000	
VFD - Upgrade	322.04410.54.1278	20,000	-	-	-	-	20,000	SPLOST #5
Filter Upgrade	322.04410.54.1279	-	35,000	-	-	-	35,000	SPLOST #5
Belt Press	322.04410.54.2800	-	250,000	-	-	-	250,000	SPLOST #5
Total Non W/S Fund		20,000 \$	285,000 \$	- \$	- \$	- \$	305,000	
TOTAL ALL FUNDS		20,000 \$	355,000 \$	26,000 \$	- \$	- \$	401,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2016 TO 2020

WATER PLANT DIVISION

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
Truck	505.04410.54.2210	-	35,000	-	-	-	35,000	W/S Fund
Valve Renovation	505.04410.54.2729	-	-	15,000	-	-	15,000	W/S Fund / Bonds
Sludge Pond Dredging	505.04410.54.2831	-	-	15,000	-	-	15,000	Excess Bond Funds
TOTAL W/S Funding		\$ -	\$ 35,000	\$ 30,000	\$ -	\$ -	\$ 65,000	
Water Plant Pump	321.04410.54.1244	-	-	60,000	-	-	60,000	SPLOST #4
Water Plant Pump	322.04410.54.1244	-	-	20,000	-	-	20,000	SPLOST #5
Plant Valves	322.04410.54.1243	20,000	-	-	-	-	20,000	SPLOST #5
Chlorination Equipment	322.04410.54.2104	18,200	-	-	-	-	18,200	SPLOST #5
Sedimentation Removal Equipment	322.04410.54.2110	250,000	-	-	-	-	250,000	SPLOST #5
Total Non W/S Fund		\$ 288,200	\$ -	\$ 80,000	\$ -	\$ -	\$ 368,200	
TOTAL ALL FUNDS		\$ 288,200	\$ 35,000	\$ 110,000	\$ -	\$ -	\$ 433,200	

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
GRAND TOTAL W/S FUND ALL DEPARTMENTS		\$ 117,000	\$ 202,300	\$ 249,300	\$ 48,300	\$ 90,300	\$ 707,200	
GRAND TOTAL NON-W/S FUND ALL DEPARTMENTS		2,051,558	1,270,360	1,005,442	895,442	865,442	6,088,244	
GRAND TOTAL ALL FUNDS		\$ 2,168,558	\$ 1,472,660	\$ 1,254,742	\$ 943,742	\$ 955,742	\$ 6,795,444	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2016 TO 2020

ELECTRIC DEPARTMENT

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
Fiber Project	510.00000.54.1409	69,267	10,000	10,000	10,000	10,000	109,267	Electric Fund
Transformers & Meters	510.00000.54.2117	10,000	10,000	10,000	10,000	10,000	50,000	Electric Fund
TRUCK	510.00000.54.2201	25,000	-	-	-	-	25,000	Electric Fund
Reconduct Line	510.00000.54.2762	10,000	10,000	10,000	10,000	10,000	50,000	Electric Fund
Line Reclosures	510.00000.54.2775	10,000	20,000	20,000	10,000	10,000	70,000	Electric Fund
Line Relocation	510.00000.54.2780	10,000	20,000	20,000	20,000	20,000	90,000	Electric Fund
Material Handler (Bucket Truck)	510.00000.54.2790	-	-	-	-	180,000	180,000	Electric Fund
TOTALS		\$ 134,267	\$ 70,000	\$ 70,000	\$ 60,000	\$ 240,000	\$ 574,267	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY

FY 2016 TO 2020

NATURAL GAS DEPARTMENT

PROJECT/ACTIVITY	Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5 Year Cost	FINANCING
PVC Replacement	515.000000.54.1408	100,000	-	-	-	-	100,000	Gas Operating Fund
Line Trucks	515.000000.54.2202	-	50,000	-	-	-	50,000	Gas Operating Fund
Leak Detectors	515.000000.54.2501	-	5,000	-	-	-	5,000	Gas Operating Fund
Steel Service Replacements	515.000000.54.2709	10,000	10,000	10,000	10,000	10,000	50,000	Gas Operating Fund
Cathodic Protection	515.000000.54.2731	25,000	25,000	20,000	10,000	10,000	90,000	Gas Operating Fund
Meters & Regulators	515.000000.54.2845	15,000	25,000	25,000	25,000	25,000	115,000	Gas Operating Fund
Main Extensions/New	515.000000.54.2847	30,000	20,000	100,000	100,000	40,000	290,000	Gas Operating Fund
Main Renewals	515.000000.54.2850	-	200,000	20,000	20,000	20,000	260,000	Gas Operating Fund
TOTALS		180,000	335,000	175,000	165,000	105,000	960,000	

GRAND TOTAL CAP. OUTLAY

\$ 5,543,735 \$ 4,151,650 \$ 3,216,032 \$ 2,528,232 \$ 2,572,252 \$ 18,011,901

FIVE YEAR DEBT SERVICE SUMMARY

FY 2016 TO 2020

PROJECT/ACTIVITY	TOTAL COST	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	THEREAFTER
POLICE DEPARTMENT							
(2) New Cruiser Principal (100.3290.58.1006)	\$ 77,344	\$ 24,900	\$ 25,771	\$ 26,673	\$ -	\$ -	-
(2) New Cruiser Interest (100.3290.58.2006)	5,476	2,707	1,836	934	-	-	-
(1) 2014 Charger Principal (100.3290.58.1202)	12,878	12,878	-	-	-	-	-
(1) 2014 Charger Interest (100.3290.58.2202)	382	382	-	-	-	-	-
(1) 2013 Charger Principal (100.3290.58.1201)	-	-	-	-	-	-	-
(1) 2013 Charger Interest (100.3290.58.2201)	-	-	-	-	-	-	-
Police Cruiser Principal (210.58.1006)	-	-	-	-	-	-	-
Police Cruiser Interest (210.58.2006)	-	-	-	-	-	-	-
	\$ 96,080	\$ 40,867	\$ 27,607	\$ 27,607	\$ -	\$ -	\$ -
FIRE DEPARTMENT							
Fire Station Principal (100.3510.58.1312)	\$ 200,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000
Fire Station Interest (100.3510.58.2012)	-	-	-	-	-	-	-
	\$ 200,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000
PUBLIC WORKS DEPARTMENT							
Knuckleboom Brush Truck Principal (100.4100.58.1009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Knuckleboom Brush Truck Interest (100.4100.58.2009)	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND TOTALS	\$ 296,080	\$ 65,867	\$ 52,607	\$ 52,607	\$ 25,000	\$ 25,000	\$ 75,000

FIVE YEAR DEBT SERVICE SUMMARY

FY 2016 TO 2020

PROJECT/ACTIVITY	TOTAL COST	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	THEREAFTER
DOWNTOWN DEVELOPMENT AUTHORITY							
Pine Street Property Principal (110.00000.58.1002)	\$ 29,312	\$ 14,974	\$ 14,338	\$ -	\$ -	\$ -	\$ -
Pine Street Property Interest (110.00000.58.2002)	1,528	1,026	502	-	-	-	-
Oxford / Sportsware Parking Lot Principal (110.00000.58.1010)	-	-	-	-	-	-	-
Oxford / Sportsware Parking Lot Interest (110.00000.58.2010)	-	-	-	-	-	-	-
	<u>30,840</u>	<u>16,000</u>	<u>14,840</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DDA TOTALS	\$ 30,840	\$ 16,000	\$ 14,840	\$ -	\$ -	\$ -	\$ -

FIVE YEAR DEBT SERVICE SUMMARY

FY 2016 TO 2020

PROJECT/ACTIVITY	TOTAL COST	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	THEREAFTER
CIVIC CENTER TOURISM AUTHORITY							
Civic Center Roof Principal (115.00000.58.1001)	\$ 128,444	\$ 11,262	\$ 11,599	\$ 11,946	\$ 12,303	\$ 12,670	\$ 68,664
Civic Center Roof Interest (115.00000.58.2001)	21,905	3,828	3,492	3,146	2,790	2,424	6,224
	<u>150,348</u>	<u>15,090</u>	<u>15,091</u>	<u>15,092</u>	<u>15,093</u>	<u>15,094</u>	<u>74,888</u>
CIVIC CENTER TOTALS TOTALS	\$ 150,348	\$ 15,090	\$ 15,091	\$ 15,092	\$ 15,093	\$ 15,094	\$ 74,888

FIVE YEAR DEBT SERVICE SUMMARY

FY 2016 TO 2020

PROJECT/ACTIVITY	TOTAL COST					2019-2020	THEREAFTER
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
WATER & SEWER DISTRIBUTION DIVISION							
Revenue Bonds Principal (505.4330.58.1100)	\$ 6,378,156	\$ 381,039	\$ 393,174	\$ 405,309	\$ 412,590	\$ 427,152	\$ 4,358,892
Revenue Bonds Interest (505.4330.58.2100)	1,253,702	163,972	153,714	143,134	132,297	121,170	539,414
	<u>\$ 7,631,858</u>	<u>\$ 545,011</u>	<u>\$ 546,888</u>	<u>\$ 548,443</u>	<u>\$ 544,887</u>	<u>\$ 548,322</u>	<u>\$ 4,898,306</u>
SEWER PLANT DIVISION							
Revenue Bonds Principal (505.4335.58.1100)	\$ 4,860,486	\$ 290,372	\$ 299,619	\$ 308,867	\$ 314,415	\$ 325,512	\$ 3,321,702
Revenue Bonds Interest (505.4335.58.2100)	955,386	124,955	117,138	109,076	100,817	92,338	411,062
	<u>\$ 5,815,872</u>	<u>\$ 415,327</u>	<u>\$ 416,757</u>	<u>\$ 417,942</u>	<u>\$ 415,232</u>	<u>\$ 417,850</u>	<u>\$ 3,732,764</u>
WATER PLANT DIVISION							
Revenue Bonds Principal (505.4410.58.1100)	\$ 1,901,358	\$ 113,590	\$ 117,207	\$ 120,825	\$ 122,995	\$ 127,336	\$ 1,299,406
Revenue Bonds Interest (505.4410.58.2100)	373,734	48,881	45,823	42,669	39,438	36,121	160,802
	<u>\$ 2,275,092</u>	<u>\$ 162,470</u>	<u>\$ 163,030</u>	<u>\$ 163,493</u>	<u>\$ 162,433</u>	<u>\$ 163,457</u>	<u>\$ 1,460,208</u>
WATER & SEWER TOTALS	\$ 15,722,823	\$ 1,122,809	\$ 1,126,675	\$ 1,129,879	\$ 1,122,553	\$ 1,129,630	\$ 10,091,278

FIVE YEAR DEBT SERVICE SUMMARY

FY 2016 TO 2020

PROJECT/ACTIVITY	TOTAL COST	FY 2016 TO 2020					THEREAFTER
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
ELECTRIC DEPARTMENT							
Bucket Truck Principal (510.58.1201)	\$ 55,933	\$ 27,549	\$ 28,384	\$ -	\$ -	\$ -	\$ -
Bucket Truck Interest (510.58.2201)	2,555	1,695	860	-	-	-	-
	\$ 58,488	\$ 29,244	\$ 29,244	\$ -	\$ -	\$ -	\$ -
ELECTRIC TOTALS	\$ 58,488	\$ 29,244	\$ 29,244	\$ -	\$ -	\$ -	\$ -

FIVE YEAR DEBT SERVICE SUMMARY

FY 2016 TO 2020

PROJECT/ACTIVITY	TOTAL COST	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	THEREAFTER
NATURAL GAS DEPARTMENT							
6" Loop - Principal (515.00000.58.1202)	\$ 526,697	\$ 71,636	\$ 74,830	\$ 78,166	\$ 81,652	\$ 85,292	\$ 135,121
6" Loop - Interest (515.00000.58.2202)	84,837	22,446	19,252	15,916	12,431	8,790	6,002
MGAG/Wachovia Lease - Principal (515.00000.58.1200)	1,793,310	150,266	157,629	165,123	172,973	181,064	966,255
MGAG/Wachovia Lease - Interest (515.00000.58.2200)	437,432	80,500	73,138	65,644	57,793	49,702	110,655
GAS TOTALS	\$ 2,842,276	\$ 324,849	\$ 324,849	\$ 324,849	\$ 324,849	\$ 324,849	\$ 1,218,033
CITY WIDE TOTALS	\$ 19,100,855	\$ 1,573,858	\$ 1,563,305	\$ 1,522,426	\$ 1,487,494	\$ 1,494,573	\$ 11,459,199

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS	2012-2013 Employees	2013-2014 Employees	2014-2015 Employees	2015-2016 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	2
Part Time	-	-	-	-
Total	<u>3</u>	<u>3</u>	<u>3</u>	<u>2</u>
Planning and Development				
Full Time	2.25	2.25	2.25	3.25
Part Time	-	-	-	-
Total	<u>2.25</u>	<u>2.25</u>	<u>2.25</u>	<u>3.25</u>
Finance				
Full Time	4	7	7	7
Part Time	4	-	-	-
Total	<u>8</u>	<u>7</u>	<u>7</u>	<u>7</u>
Fire				
Full Time	-	-	-	-
Part Time	34	32	36	36
Total	<u>34</u>	<u>32</u>	<u>36</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	3	3	3
Part Time	10	10	10	10
Total	<u>14</u>	<u>13</u>	<u>13</u>	<u>13</u>

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS	2012-2013 Employees	2013-2014 Employees	2014-2015 Employees	2015-2016 Employees
Police				
Full Time	28	26	26	26
Part Time	10	10	10	10
Total	<u>38</u>	<u>36</u>	<u>36</u>	<u>36</u>
Public Works				
Full Time	11	9	9	9
Part Time	-	2	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	53.25	53.25	53.25
Total Part-Time Employees	72	68	72	72
Total G. F. Employees	<u>127.25</u>	<u>121.25</u>	<u>125.25</u>	<u>125.25</u>
UTILITY FUND EMPLOYEES				
Natural Gas				
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>
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	19.25	19.25	13.25	13.25
Part Time	-	-	-	-
Total	<u>19.25</u>	<u>19.25</u>	<u>13.25</u>	<u>13.25</u>
Total Utility Dept. Employees				
Total Full-Time Employees	30	30	24	24
Total Part-Time Employees	-	-	-	-
Total Utility Dept. Employees	<u>29.75</u>	<u>29.75</u>	<u>23.75</u>	<u>23.75</u>
Component Units				
Total Full-Time Employees	-	2	2	2
Total Part-Time Employees	-	3	3	3
	<u>-</u>	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL CITY EMPLOYEES				
Total-Full Time	85	85	79	79
Total-Part Time	72	71	75	75
Total City Employees	<u>157</u>	<u>156</u>	<u>154</u>	<u>154</u>

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2012-2013	2013-2014	2014-2015	2015-2016	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	1	1	1	1	18
Administrative Clerk / Secretary	1	-	-	-	10
Community Improvement Director	-	1	1	-	
City Manager	1	1	1	1	N/A
Total	3	3	3	2	
Planning and Development					
Community Improvement Director	-	-	-	1	24
Planning and Zoning Administrator	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	3.25	
Finance					
Asst. City Manager	-	-	-	-	25
Finance Director	-	1	1	1	23
Accounting Manager	1	-	-	-	17
Payroll/Benefit Coordinator	1	1	1	1	14
Billing Coordinator	1	1	1	1	14
Buyer	-	1	1	1	12
P/T Buyer	1	-	-	-	12
Customer Service Coordinator	-	1	1	1	9
Cashier	1	2	2	2	9
P/T Cashier	1	-	-	-	9
P/T Meter Reader	2	-	-	-	9
Total	8	7	7	7	
Fire					
* Chief	1	1	1	1	N/A
* Assistant Chief	1	1	1	1	N/A
* Battalion Chief	3	-	-	-	N/A
* Captain	-	2	2	2	N/A
* Lieutenant	3	2	2	2	N/A
* Volunteer Firefighter	22	22	26	26	N/A
* Part-time Firefighter	4	4	4	4	N/A
Total	34	32	36	36	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2012-2013	2013-2014	2014-2015	2015-2016	Grade
Library					
Director, Library Services	1	1	1	1	21
* Children Specialist	1	1	1	1	12
Library Associate	-	-	-	-	10
* Part Time Help	6	6	6	6	8
Total	8	8	8	8	
Garage					
Fleet Maintenance Supervisor	1	1	1	1	17
Mechanic Helper	1	1	1	1	12
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	-	-	-	11
Athletic Coordinator	-	1	1	1	12
Asst. Parks & Recreation Director	1	-	-	-	10
* P/T Seasonal Help	10	10	10	10	NA
Total	14	13	13	13	
Police					
Police Chief	1	1	1	1	25
Captain	1	-	-	-	21
Lieutenant	3	3	3	3	20
Sergeant	5	5	5	5	18
Corporal	4	3	3	3	16
Police Officer	8	9	9	9	14
*Police Officer (P.T.)	5	5	5	5	14
Municipal Court Clerk	1	1	1	1	12
*Forensic Technician	1	-	-	-	12
Deputy Clerk	1	1	1	1	11
Animal Control Officer	-	1	1	1	10
*Animal Control Officer	-	-	-	-	10
Police Record Tech / Admin Clerk	3	2	2	2	10
* Police Record Tech / Admin Clerk (P.T.)	5	5	5	5	9
Total	38	36	36	36	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2012-2013	2013-2014	2014-2015	2015-2016	Grade
Public Works					
Public Works Director	1	1	1	1	23
Public Works Supervisor	1	-	-	-	18
Field Foreman	-	-	1	1	13
Landscape Specialist / Field Foreman	1	1	1	1	13
Heavy Equipment Operator	3	3	3	2	12
Equipment Operator	2	2	1	1	10
Maintenance Worker / Animal Control	1	-	-	-	10
*Meter Reader (P.T.)	-	2	2	2	9
Public Works Maintenance Worker	2	2	2	3	8
Total	11	11	11	11	
Natural Gas					
Gas Distribution Superintendent	1	-	-	-	23
Compliance & Construction Manager	-	1	1	1	23
Gas Field Supervisor	1	1	1	-	18
Gas Crew Chief	-	-	-	-	18
Gas Crew Leader	-	-	-	-	14
Gas Crew Technician	1	1	1	2	12
Gas Crew Technician I	-	-	-	1	10
Gas Crew Helper I	2	2	2	-	8
Gas Crew Helper II	-	-	-	1	10
* 1/2 P/T Maintenance Helper	-	-	-	-	4
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	10
Total	5.25	5.25	5.25	5.25	
Electric					
Electric Superintendent	1	1	1	1	23
Electric Distribution Supervisor	1	1	1	1	19
Lineman I	1	2	2	2	16
Apprentice Lineman	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	-	-	19
Chief WTP Operator	1	1	-	-	16
WTP Operator I	1	1	-	-	14
WTP Operator II	1	2	-	-	13
WTP Operator III	2	1	-	-	12
Total	6	6	-	-	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title	2012-2013	2013-2014	2014-2015	2015-2016	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	-	-	-	24
W & S Superintendent	-	1	1	1	19
Engineering Technician	1	-	-	-	21
Crew Leader	-	1	-	-	16
W & S Maintenance Worker II	-	-	2	2	13
Heavy Equipment Operator	-	-	1	1	12
W & S Maintenance Worker	5	5	2	2	10
Laborer	-	-	1	1	9
** Administrative Clerk / Secretary	0.25	0.25	0.25	0.25	10
*1/2 P/T Maintenance Helper	-	-	-	-	7
Total	7.25	7.25	7.25	7.25	
Component Units					
DDA Director	-	1	1	1	N/A
Civic Center Coordinator	-	1	1	1	10
* Part Time Help	-	3	3	3	N/A
Total	-	5	5	5	
Total Full-Time Employees	87	85	79	79	
Total Part-Time Employees	70	71	75	75	
Total Employment	157	156	154	154	

* Denotes Part-Time

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

PAY GRADE CLASSIFICATION PLAN

July 2015

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