CITY OF COMMERCE

ANNUAL BUDGET

FOR THE YEAR

2010-2011
July 1, 2010 – June 30, 2011



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

CITY OF COMMERCE, GEORGIA
2010-2011 PROPOSED BUDGET
TABLE OF CONTENTS

BUDGET SUMMARY	
SUMMARY ALL FUNDS	1
GENERAL FUND	
GENERAL FUND	4
SUMMARY OF BUDGET	5
DETAIL OF REVENUES	6
APPROPRIATION DETAIL:	
SUMMARY OF ALL DEPARTMENTS	9
MAYOR AND COUNCIL	10
POLICE DEPARTMENT	13
FIRE DEPARTMENT	17
PUBLIC WORKS DEPARTMENT	20
GARAGE DEPARTMENT	24
RECREATION DEPARTMENT	27
LIBRARY	30
PLANNING AND DEVELOPMENT	33
DDA-TRANSFER OUT	36
ADMINISTRATIVE	38
FINANCE DEPARTMENT	42
DOWNTOWN DEVELOPMENT AUTHORITY	
DOWNTOWN DEVELOPMENT AUTHORITY	46
DDA BUDGET SUMMARY	47
DETAIL OF REVENUES	48
DDA APPROPRIATION SUMMARY	49
DDA DEPARTMENTAL SUMMARY	50
SPECIAL REVENUE FUNDS	
SPECIAL REVENUE FUNDS	54
SUMMARY OF FUNDS	55
CONFISCATED ASSET FUND	56
FIRE DISTRICT FEES	57
CAPITAL PROJECT FUNDS	
CAPITAL PROJECT FUNDS	58
SUMMARY OF FUNDS	59
TRANSPORTATION ENHANCEMENT GRANT	60
SPLOST (OLD)	
ROADS & BRIDGES	61

CITY OF COMMERCE, GEORGIA
2010-2011 PROPOSED BUDGET
TABLE OF CONTENTS

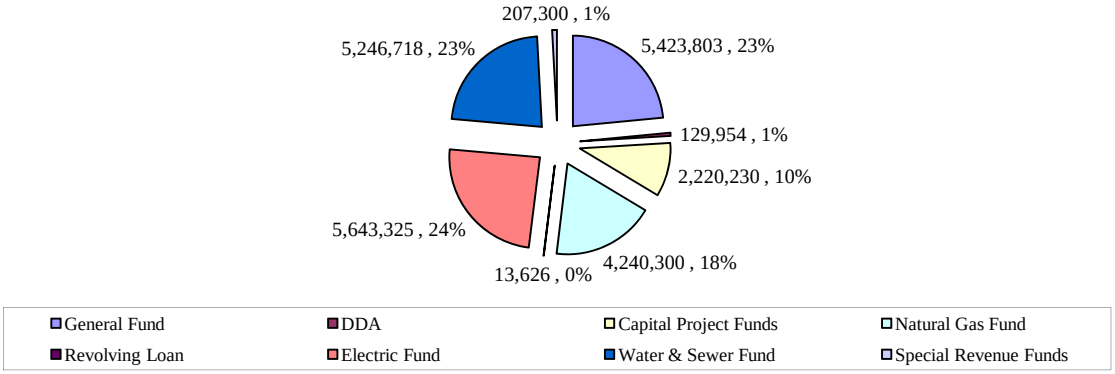
SPLOST (2005)	62
WATER & SEWER	63
ROADS & BRIDGES	64
RECREATIONAL	65
LIBRARY	66
LIBRARY EXPANSION	67
WATER & SEWER FUND	
WATER & SEWER FUND	68
SUMMARY OF BUDGET	69
DETAIL OF REVENUES	70
APPROPRIATION DETAIL:	
SUMMARY OF ALL DEPARTMENTS	71
WATER AND SEWER DISTRIBUTION	72
WASTEWATER DEPARTMENT	76
WATER DEPARTMENT	80
ELECTRIC FUND	
ELECTRIC FUND	84
SUMMARY OF BUDGET	85
DETAIL OF REVENUES	86
APPROPRIATION DETAIL:	
SUMMARY OF ALL DEPARTMENTS	87
ELECTRIC DEPARTMENT	88
NATURAL GAS FUND	
GAS FUND	92
SUMMARY OF BUDGET	93
DETAIL OF REVENUES	94
APPROPRIATION DETAIL:	
SUMMARY OF ALL DEPARTMENTS	95
GAS DEPARTMENT	96
REVOLVING LOAN FUND	
REVOLVING LOAN FUND	100
SUMMARY OF BUDGET	101

CITY OF COMMERCE, GEORGIA
2010-2011 PROPOSED BUDGET
TABLE OF CONTENTS

DETAIL OF BUDGET	102
CAPITAL IMPROVEMENT SUMMARY	
POLICE DEPARTMENT	103
FIRE DEPARTMENT	105
PUBLIC WORKS DEPARTMENT	106
GARAGE DEPARTMENT	108
PARKS & RECREATION DEPARTMENT	109
LIBRARY DEPARTMENT	111
PLANNING AND DEVELOPMENT DEPARTMENT	112
ADMINISTRATIVE DEPARTMENT	113
FINANCE DEPARTMENT	114
COMMERCE DOWNTOWN DEVELOPMENT AUT	115
WATER & SEWER DISTRIBUTION DIVISION	116
SEWER PLANT DIVISION	118
WATER PLANT DIVISION	119
ELECTRIC DEPARTMENT	121
NATURAL GAS DEPARTMENT	122
DEBT SERVICE SUMMARY	
5 YEAR DEBT SERVICE SUMMARY	123
PERSONNEL	
FULL TIME AND PART TIME EMPLOYEES	128
POSITIONS FUNDED	130
PAY MATRIX	134
PAY GRADE CLASSIFICATION PLAN	138

CITY OF COMMERCE
SUMMARY OF ALL FUNDS
ANNUAL BUDGET
Fiscal Year 2010-2011

	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVENUES:				
General Fund	$ 5,059,823	$ 5,121,699	$ 5,487,794	$ 5,423,803
Downtown Development	225,599	218,270	226,351	129,954
Water & Sewer Fund	3,171,818	3,963,828	4,234,500	5,246,718
Electric Fund	5,206,056	5,340,506	5,436,200	5,643,325
Natural Gas Fund	6,373,387	4,216,961	4,207,100	4,240,300
Revolving Loan	11,874	12,469	12,100	13,626
Special Revenue Funds	496,828	242,976	305,000	207,300
Capital Project Funds	921,769	775,265	1,072,080	2,220,230
TOTAL NEW REVENUE	$ 21,467,153	$ 19,891,974	$ 20,981,125	$ 23,125,256
Reserves:				
General Fund	-	132,000	135,000	10,000
Downtown Development	-	56,090	22,256	37,318
Water & Sewer Fund	-	125,686	1,085,119	327,529
Electric Fund	-	-	-	-
Natural Gas	-	250,000	250,000	391,369
Special Revenue	119,787	248,976	248,976	254,948
Capital Projects	1,758,348	2,526,944	2,517,120	2,986,469
TOTAL AVAILABLE REVENUE	$ 23,345,288	$ 23,231,671	$ 25,239,596	$ 27,132,889



CITY OF COMMERCE
SUMMARY OF ALL FUNDS
ANNUAL BUDGET
Fiscal Year 2010-2011

	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
EXPENDITURES / EXPENSES:				
GENERAL FUND:				
Mayor & Council	$ 57,891	$ 80,663	$ 100,224	$ 76,159
Police	2,090,314	1,900,456	2,104,267	2,058,824
Fire	270,594	487,490	517,869	256,266
Public Works	1,218,602	1,144,711	1,274,537	1,247,386
Garage	107,290	103,430	120,696	124,969
Recreation	464,966	452,683	493,426	747,139
Library	223,688	191,418	217,864	249,715
Planning & Development	269,382	286,851	306,494	212,012
DDA-Transfer Out	162,825	130,600	133,851	110,934
Administrative	169,449	118,707	139,018	184,058
Finance	217,389	114,361	208,548	166,341
TOTAL GENERAL FUND	$ 5,252,391	$ 5,011,371	$ 5,616,794	$ 5,433,803
DOWNTOWN DEVELOPMENT	$ 182,936	$ 258,886	$ 248,607	$ 167,272
SPECIAL REVENUE	$ 367,639	$ 237,004	$ 553,976	$ 462,248
CAPITAL PROJECTS	153,172	315,740	3,589,199	5,206,699
TOTAL SPECIAL & CAPITAL	$ 520,811	$ 552,744	$ 4,143,175	$ 5,668,947
UTILITY FUNDS:				
WATER & SEWER				
W/S Distribution	$ 1,506,964	$ 1,428,525	$ 1,647,857	$ 3,215,639
Wastewater Plant	1,138,928	1,867,956	2,340,773	1,232,508
Water Plant	812,547	889,639	1,315,989	1,126,014
TOTAL WATER & SEWER	$ 3,458,439	$ 4,186,120	$ 5,304,619	$ 5,574,161
ELECTRIC	5,170,870	5,342,902	5,421,200	5,643,325
NATURAL GAS	6,247,271	4,395,240	4,456,100	4,631,669
REVOLVING LOAN	-	94,939	100	13,626
TOTAL UTILITY FUNDS	$ 14,876,580	$ 14,019,201	$ 15,182,019	$ 15,862,781
EXPENDITURES / EXPENSES GRAND TOTAL	$ 20,832,717	$ 19,842,202	$ 25,190,595	$ 27,132,803

CITY OF COMMERCE
SUMMARY OF ALL FUNDS
ANNUAL BUDGET
Fiscal Year 2010-2011

	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
RESERVES:				
Uncommitted:				
General Fund	(192,568)	242,328	6,000	(0)
Committed:				
DDA	42,663	15,474	-	(0)
Special Revenue	248,976	254,948	0	(0)
Capital Projects	2,526,944	2,986,469	1	0
Water & Sewer	(286,621)	(96,606)	15,000	86
Electric	35,186	(2,396)	15,000	1
Natural Gas	126,116	71,721	1,000	(0)
Revolving Loan	11,874	(82,470)	12,000	0
TOTAL ACCOUNTED FOR	$ 23,345,288	$ 23,231,671	$ 25,239,596	$ 27,132,889

RECAPITULATION				
TOTAL AVAILABLE RESOURCES	$ 23,345,288	$ 23,231,671	$ 25,239,596	$ 27,132,889
RESERVES AVAILABLE	(1,878,135)	(3,339,697)	(4,258,471)	(4,007,633)
NET BUDGET	**$ 21,467,153**	**$ 19,891,974**	**$ 20,981,125**	**$ 23,125,256**

CITY OF COMMERCE, GEORGIA

GENERAL FUND

2010-2011 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GENERAL FUND
2010-2011

	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
GENERAL PROPERTY TAXES	$ 256,217	$ 266,886	$ 293,242	$ 406,355
OTHER TAXES & FEES	1,804,906	1,787,910	1,965,250	1,874,600
LICENSES & PERMITS	95,117	110,745	101,650	114,550
INTERGOVERNMENTAL	1,066,869	1,055,079	1,155,000	1,209,207
SERVICE FEES	604,899	625,703	645,453	612,308
UTILITY FEES	238,644	255,712	251,500	255,050
LIBRARY FEES	22,994	22,509	23,750	23,200
CULTURE & RECREATION FEES	75,582	70,467	79,000	71,950
SPECIAL FUNDS & GRANTS	41,070	48,457	49,000	135,000
FINES & FORFEITURES	447,814	552,682	507,300	546,340
PLANNING & DEVELOPMENT FEES	29,805	24,382	34,600	28,350
OTHER FINANCING SOURCES	375,906	433,166	517,049	156,893
TOTAL GENERAL FUND REVENUE	$ 5,059,823	$ 5,253,699	$ 5,622,794	$ 5,433,803
GENERAL FUND EXPENDITURES	(5,252,391)	(5,011,371)	(5,616,794)	(5,433,803)
REVENUE OVER EXPENDITURES	$ (192,568)	$ 242,328	$ 6,000	$ (0)

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2010-2011

			ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
GENERAL PROPERTY TAXES						
31 .	1100	AD VAL PROPERTY TAX - CY	$ 224,639	$ 227,139	$ 237,339	$ 358,000
31 .	1200	AD VAL PROPERTY TAX - PY	7,363	12,770	25,000	20,000
31 .	1310	MOTOR VEHICLE TAXES	17,630	19,014	22,882	21,000
31 .	1320	MOBILE HOME TAXES	1,289	1,201	1,521	1,200
31 .	1330	TIMBER	-	560	-	-
31 .	1340	HEAVY EQUIPMENT	-	-	-	-
31 .	9100	PENALTY & INTEREST	1,756	2,821	2,800	2,700
31 .	9500	FI FA	160	-	200	75
33 .	3000	HOUSING AUTH.-IN LIEU OF TAX	3,380	3,380	3,500	3,380
			$ 256,217	$ 266,886	$ 293,242	$ 406,355
OTHER TAXES & FEES						
31 .	1600	OTHER-INTANGIBLE	$ 1,847	$ 1,730	$ 2,000	$ 1,600
31 .	1710	GEORGIA POWER FRANCHISE	81,942	68,757	85,000	72,000
31 .	1711	JACKSON EMC FRANCHISE	40,547	39,871	41,000	41,000
31 .	1750	WINDSTREAM CABLE FRANCHISE	35,185	31,157	36,750	36,000
31 .	1760	WINDSTREAM TELEPHONE FRANCHISE	31,971	31,531	33,000	33,000
31 .	3201	SALES TAX RETAINED	3,944	3,701	4,500	4,000
31 .	4200	BEER & WINE EXCISE TAX	157,731	171,391	160,000	167,000
31 .	4201	DISTILLED BEV EXCISE TAX		143		
31 .	6200	INSURANCE PREMIUM TAX	296,184	293,405	303,000	300,000
33 .	7100	LOCAL OPTION SALES TAX	1,155,555	1,146,223	1,300,000	1,220,000
			$ 1,804,906	$ 1,787,910	$ 1,965,250	$ 1,874,600
LICENSES & PERMITS						
31 .	6100	BUSINESS OCCUPATION-OTHER	$ 47,209	$ 54,839	$ 50,000	$ 55,000
31 .	6103	GAME PERMIT	150	-	150	-
31 .	6300	FINANCIAL INSTITUTION FEE	27,183	37,856	30,000	38,000
32 .	1110	ALCOHOLIC BEVERAGE-BEER	9,000	10,200	9,000	10,000
32 .	1120	ALCOHOLIC BEVERAGE-WINE	6,300	6,800	6,500	6,500
32 .	1130	ALCOHOLIC BEVERAGE-PERMIT	1,275	1,050	2,000	1,050
32 .	1140	ALCOHOLIC BEVERAGE-DISTILLED	4,000	-	4,000	4,000
			$ 95,117	$ 110,745	$ 101,650	$ 114,550
INTERGOVERNMENTAL						
39 .	1100	TRANSFERS IN - NATURAL GAS	$ 750,000	$ 700,000	$ 700,000	$ 743,907
39 .	1101	TRANSFERS IN - ELECTRICAL	300,000	341,005	400,000	450,000
39 .	1103	RECEIPTS FOR SHOP-ELECTRIC	3,225	3,725	5,000	4,600
39 .	1104	RECEIPTS FOR SHOP-GAS	4,950	2,700	5,000	4,500
39 .	1105	RECEIPTS FOR SHOP-WATER & SEWER	8,694	7,650	5,000	6,200
39 .	1108	TRANSFERS IN - LIBRARY SPLOST	-	-	40,000	-
39 .	1109	TRANSFERS IN - COMPETITVE TRUST	-	-	-	-
			$ 1,066,869	$ 1,055,079	$ 1,155,000	$ 1,209,207
SERVICE FEES						
34 .	2200	FIRE DISTRICT FEES	$ 148,091	$ 173,097	$ 185,453	$ 141,528
34 .	4110	REFUSE COLLECTION FEES	456,808	452,606	460,000	470,780
			$ 604,899	$ 625,703	$ 645,453	$ 612,308

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2010-2011

			ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
UTILITY FEES						
34 .	4000	UTILITY SERVICE FEES	$ 17,500	$ 17,930	$ 20,000	$ 16,500
34 .	4191	CUT ON/CUT OFF FEES (From $25 to $35)	12,225	13,335	15,000	12,100
34 .	4192	OLD ACCOUNTS RECOVERED-ATHENS	4,837	4,036	5,000	4,000
34 .	4193	OLD ACCOUNTS RECOVERED-PENN CR	10,260	14,988	15,000	15,700
34 .	4195	STREET LIGHTS	604	2,602	1,000	2,500
34 .	9300	RETURNED CHECK FEES (From $25 to $30)	4,134	4,767	5,500	4,250
34 .	9900	LATE PAYMENT FEES	189,084	198,054	190,000	200,000
			$ 238,644	$ 255,712	$ 251,500	$ 255,050
LIBRARY FEES						
34 .	7100	LIBRARY RENTAL FEES	$ 5,200	$ 4,300	$ 5,500	$ 5,000
34 .	7101	LIBRARY BOOK FINES	4,296	4,059	4,500	4,100
34 .	7103	LIBRARY COPY SERVICE	6,260	6,618	6,500	6,600
34 .	7105	CO PORTION OF LIBRARY	7,238	7,533	7,250	7,500
			$ 22,994	$ 22,509	$ 23,750	$ 23,200
CULTURE & RECREATION FEES						
34 .	7201	POOL FEES / LESSONS	$ 10,350	$ 5,985	$ 10,500	$ 10,000
34 .	7500	PROGRAM FEES	41,837	40,086	42,000	40,000
34 .	7501	ATHLETIC INSURANCE	426	400	500	400
34 .	7510	RECREATIONAL FUNDRAISER	500	-	500	-
34 .	7900	OTHER-CONCESSIONS	12,410	9,663	12,500	11,800
34 .	7901	OTHER-MISCELLANEOUS	3,519	7,249	4,000	3,000
34 .	7902	SIGN ADVERTISEMENT	5,650	5,275	7,500	6,000
38 .	1001	PROPERTY RENTAL	890	1,808	1,500	750
			$ 75,582	$ 70,467	$ 79,000	$ 71,950
SPECIAL FUNDS & GRANTS						
33 .	1000	GOHS SAFETY GRANT	$ -	$ 166	$ -	$ -
33 .	1005	STATE LAW ENFORCEMENT GRANT	-	-	-	-
33 .	1006	GMA GRANT	-	18,000	14,000	-
33 .	1102	COMMERCE SCHOOL GRANT	41,070	30,291	35,000	35,000
33 .	4111	STATE GRANTS-RECREATION				100,000
33 .	4112	STATE GRANTS-DOT	-	-	-	-
33 .	4115	STATE GRANT-PROTECTIVE GEAR	-	-	-	-
33 .	4316	DCA GRANT-FIRE CAMERA	-	-	-	-
33 .	6000	JACKSON COUNTY GRANT	-	-	-	-
			$ 41,070	$ 48,457	$ 49,000	$ 135,000
FINES & FORFEITURES						
35 .	1100	COURT FINES	$ 377,147	$ 458,130	$ 425,000	$ 460,000
35 .	1901	RESTITUTION / REIMBURSEMENT	427	270	500	340
35 .	1953	ACCIDENT REPORTS	1,236	1,091	1,800	1,000
35 .	1954	BOND FEES	-	-	-	-
35 .	1956	POLICE DEPT-MISCELLANEOUS	6,189	6,538	3,000	5,000
35 .	1957	TECHNOLOGY FEE (From $12 to $20)	29,878	47,975	46,000	45,000
35 .	1961	COURT ADMIN FEE	32,082	38,678	30,000	35,000
35 .	1975	EXPLORER REVENUE	855	-	1,000	-
			$ 447,814	$ 552,682	$ 507,300	$ 546,340

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2010-2011

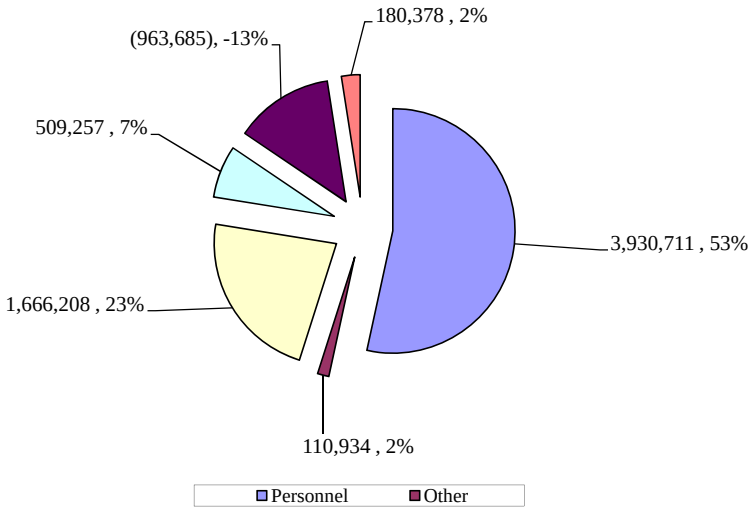
			ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PLANNING & DEVELOPMENT FEES						
32 .	2100	BUILDING PERMIT FEES	$ 18,405	$ 17,245	$ 21,000	$ 21,500
32 .	2102	ELECTRICAL PERMIT FEES	2,789	1,682	3,000	1,800
32 .	2103	MECHANICAL / GAS PERMITS	555	656	1,500	700
32 .	2104	PLUMBING PERMITS FEE	440	674	1,000	700
32 .	2105	REINSPECTION FEE	-	-	100	-
32 .	2106	SOIL EROSION / SEDIMENTATION	83	-	500	150
34 .	1300	PLANNING & DEVELOPMENT FEES	7,533	4,125	7,500	3,500
			$ 29,805	$ 24,382	$ 34,600	$ 28,350
OTHER FINANCING SOURCES						
34 .	6900	CREDIT CARD FEES	$ -	$ -	$ -	$ 21,068
34 .	9100	SALE OF CEMETERY LOTS	24,100	12,375	12,000	10,000
36 .	1000	INTEREST ON INVESTMENTS	45,518	10,402	70,000	20,000
38 .	9000	OTHER-MISCELLANEOUS	13,793	16,766	15,000	12,500
38 .	9001	OTHER-REIMBURSEMENTS & ASSESS.	133	5,148	1,000	1,200
38 .	9002	INSURANCE REIMBURSEMENTS	50,747	17,107	13,424	2,500
38 .	9004	RETURNED CHECKS CLEARING				
38 .	9005	CASHIER VARIANCES	16	2	25	25
38 .	9006	GEORGIA PUBLIC WEB		-		4,000
39 .	2100	SALE OF FIXED ASSETS	6,028	-	7,000	5,000
39 .	2200	LEASE/RENTAL INCOME	600	600	600	600
39 .	3500	CAPITAL LEASE-POLICE CARS	67,601	-	-	70,000
39 .	3502	CAPITAL LEASE-BRUSH TRUCK	101,570	-	-	-
39 .	3503	CAPITAL LEASE-CITY HALL	65,800	-	-	-
39 .	3504	CAPITAL LEASE-PUMPER/TANKER	-	-	200,000	-
39 .	3506	CAPITAL LEASE-FIRE EQUIPMENT	-	200,890	23,000	-
39 .	3507	CAPITAL LEASE-POLICE COMPUTERS	-	37,876	40,000	-
39 .	9000	ECONOMIC DEVELOPMENT FUNDS	-	10,000	10,000	10,000
39 .	9999	GENERAL FUND RESERVES	-	122,000	125,000	-
			$ 375,906	$ 433,166	$ 517,049	$ 156,893
TOTAL GENERAL FUND REVENUES			$ 5,059,823	$ 5,253,699	$ 5,622,794	$ 5,433,803

APPROPRIATION SUMMARY
2010-2011

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
MAYOR AND COUNCIL	$ 57,891	$ 80,663	$ 100,224	$ 76,159
POLICE DEPARTMENT	2,090,314	1,900,456	2,104,267	2,058,824
FIRE DEPARTMENT	270,594	487,490	517,869	256,266
PUBLIC WORKS DEPARTMENT	1,218,602	1,144,711	1,274,537	1,247,386
GARAGE DEPARTMENT	107,290	103,430	120,696	124,969
RECREATION DEPARTMENT	464,966	452,683	493,426	747,139
LIBRARY	223,688	191,418	217,864	249,715
PLANNING AND DEVELOPMENT	269,382	286,851	306,494	212,012
DDA-TRANSFER OUT	162,825	130,600	133,851	110,934
ADMINISTRATIVE	169,449	118,707	139,018	184,058
FINANCE DEPARTMENT	217,389	114,361	208,548	166,341
	$ 5,252,391	$ 5,011,371	$ 5,616,794	$ 5,433,803

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 4,099,011	$ 4,035,733	$ 4,319,383	$ 3,930,711
OPERATIONS	1,553,860	1,360,383	1,652,859	1,666,208
CAPITAL OUTLAY	240,349	302,150	322,694	509,257
INTERFUND / INTERDEPARTMENTAL CHARGE	(962,000)	(1,010,000)	(1,010,000)	(963,685)
DEPRECIATION / AMORTIZATION	-	-	-	-
OTHER COSTS	162,825	130,600	133,851	110,934
DEBT SERVICE	158,345	192,504	198,007	180,378
	$ 5,252,391	$ 5,011,371	$ 5,616,794	$ 5,433,803



APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 115,518	$ 131,407	$ 144,164	$ 142,612
OPERATIONS	26,759	41,256	48,060	39,166
INTERFUND / INTERDEPARTMENTAL CHARGE	(84,386)	(92,000)	(92,000)	(105,619)
	$ 57,891	$ 80,663	$ 100,224	$ 76,159

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
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
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		7	7	7	$ 20,700
HEALTH INSURANCE					77,703
FICA					1,584
PENSION					41,525
SUB-TOTAL					141,511
WORKERS COMP INS.					226
WELLNESS PROFILE					875
TOTAL PERSONNEL SERVICES					$ 142,612

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	GENERAL				
DEPARTMENT:	MAYOR & COUNCIL	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.01310.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	19,691	$ 18,625	$ 20,700	$ 20,700
51 . 2100	GROUP INSURANCE	51,580	49,198	58,979	77,703
51 . 2200	FICA-EMPLOYER MATCH	1,307	1,239	1,584	1,584
51 . 2400	PENSIONS	42,182	61,866	61,866	41,525
51 . 2700	WORKER'S COMPENSATION	258	314	160	226
51 . 5000	WELLNESS PROFILE	500	165	875	875
		$ 115,518	$ 131,407	$ 144,164	$ 142,612
OPERATIONS					
52 . 1204	IND. / ECON. DEVELOPMENT	-	$ 5,000	$ 10,500	$ 5,000
52 . 3100	GENERAL INSURANCE	7,932	6,999	7,560	7,166
52 . 3500	TRAVEL	11,541	22,317	19,000	20,000
52 . 3700	TRAINING	6,591	4,870	5,000	4,000
52 . 3701	COUNCIL DEVELOPMENT	154	-	1,000	1,000
52 . 3900	MISCELLANEOUS	541	1,570	5,000	2,000
52 . 7630	COMMUNITY PROMOTIONS		500		
		$ 26,759	$ 41,256	$ 48,060	$ 39,166
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ (84,386)	$ (92,000)	$ (92,000)	$ (105,619)
		$ (84,386)	$ (92,000)	$ (92,000)	$ (105,619)
TOTALS		$ 57,891	$ 80,663	$ 100,224	$ 76,159
	DOLLAR REDUCTION OF BUDGET				(24,065)
	PERCENTAGE REDUCTION OF BUDGET				-24.01%

APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 1,788,814	$ 1,713,440	$1,842,483	$ 1,685,849
OPERATIONS	293,454	252,467	328,860	349,172
CAPITAL OUTLAY	100,161	54,579	50,924	70,000
INTERFUND / INTERDEPARTMENTAL CHARGE	(137,127)	(153,000)	(153,000)	(107,143)
DEBT SERVICE	45,012	32,971	35,000	60,946
	$ 2,090,314	$ 1,900,456	$2,104,267	$ 2,058,824

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
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
CHIEF OF POLICE	25	1	1	1	$ 64,085
CAPTAIN	21	2	2	1	$ 48,173
WATCH COMMANDER - LIEUTENANT	20	3	3	3	$ 135,221
WATCH SUPERVISOR - SERGEANT	18	6	6	5	$ 247,264
DRUG UNIT - CORPORAL	15	4	4	4	$ 110,550
POLICE OFFICER	14	8	8	7	$ 236,171
MUNICIPAL COURT CLERK	12	1	1	1	39,000
FORENSIC TECHNICIAN	12	1	1	1	24,028
DEPUTY COURT CLERK	11	1	1	1	29,307
ANIMAL CONTROL OFFICER	10	1	1	1	17,004
ADMINISTRATIVE CLERK	10	2	2	3	81,951
PART TIME POLICE OFFICER	14	2	2	2	23,592
PART TIME ANIMAL CONTROL	10	1	1	1	7,535
PART TIME ADMINISTRATION CLERK	9	4	4	4	16,439
POSSIBLE MERIT RAISES					0
CHRISTMAS BONUSES					0
PROBATION STEP BONUSES					0
OVERTIME					67,600
HOLIDAY PAY					15,600
TOTALS		37	37	35	$1,163,520
HEALTH INSURANCE					300,774
FICA					89,009
PENSION					73,295
SUB-TOTAL					1,626,600
WORKERS COMP INS.					34,499
WELLNESS PROFILE					3,750
MUNICIPAL COURT JUDGE					18,000
SOLICITOR					3,000
TOTAL PERSONNEL SERVICES					$1,685,849

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	GENERAL				
DEPARTMENT:	POLICE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.03290.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	1,178,758	$ 1,116,923	$ 1,160,828	$ 1,071,947
51 . 1200	PART-TIME SALARIES	20,610	21,047	31,439	23,974
51 . 1300	OVERTIME SALARIES	73,536	54,951	83,200	67,600
51 . 2100	GROUP INSURANCE	295,157	274,458	315,225	300,774
51 . 2200	FICA-EMPLOYER MATCH	96,341	90,167	97,573	89,009
51 . 2400	PENSIONS	70,388	109,488	109,628	73,295
51 . 2600	UNEMPLOYMENT	6,080			-
51 . 2700	WORKER'S COMPENSATION	23,794	24,102	19,840	34,499
51 . 3850	CONTRACT LABOR	-			
51 . 5000	WELLNESS PROFILE	3,500	685	3,750	3,750
52 . 1300	MUNICIPAL JUDGE	18,000	18,668	18,000	18,000
52 . 1301	CITY SOLICITOR	2,650	2,950	3,000	3,000
52 . 3702	EMPLOYMENT DEVELOPMENT		-	-	-
52 . 3852	VOLUNTEER FIREFIGHTER FEE				
		$ 1,788,814	$ 1,713,440	$ 1,842,483	$ 1,685,849
51 . 2201	SUMMER WORK BENEFITS				
OPERATIONS					
52 . 1201	ATTORNEY FOR INDIGENT	$ -	$ -	$ 2,000	$ 2,000
52 . 1205	PROFESSIONAL SERVICES	114	(50)	150	150
52 . 1207	COMMUNITY SAFETY CHECK	5,952	5,952	6,000	6,000
52 . 2100	BUILDING-CUSTODIAL	222	198	600	600
52 . 2200	BUILDING-MAINTENANCE	6,259	981	7,500	7,500
52 . 2202	RADIO MAINTENANCE	775	1,133	1,000	1,000
52 . 3100	GENERAL INSURANCE	29,973	26,442	28,560	27,072
52 . 3101	LIABILITY CLAIMS	1,000	-	2,500	2,500
52 . 3103	INMATE MEDICAL	-	5,000		5,000
52 . 3200	POSTAGE	565	657	750	750
52 . 3201	TELEPHONE	31,395	29,482	31,500	31,500
52 . 3202	COMPUTER / PAGER LEASE		-	250	250
52 . 3300	ADS & SURVEYS	422	538	500	500
52 . 3400	PRINTING	2,846	2,264	3,000	3,000
52 . 3500	TRAVEL	1,798	2,933	5,000	5,000
52 . 3600	DUES	3,035	2,975	4,000	4,000
52 . 3700	TRAINING	3,064	1,344	5,000	5,000
52 . 3900	MISCELLANEOUS	1,009	723	2,950	2,950
52 . 3904	INMATE HOUSING	(6,298)	(13,474)	5,000	5,000
52 . 3930	AMMUNITION	3,214	-	2,000	2,000
52 . 3932	POLICE EQUIPMENT	4,726	3,059	8,000	8,000
52 . 3933	FORENSICS	3,440	5,403	7,500	7,500
52 . 3938	SCHOOL RESOURCE OFF-EQUIP	1,328	342	2,000	2,000
52 . 3939	TECHNOLOGY FEE	18,800	5,195	6,000	6,000
52 . 3940	ANNUITY AND BENEFIT FUND	21,379	22,766	20,000	25,000
52 . 3943	COURT SERVICES	8,560	9,280	9,000	9,000
52 . 3944	WRECKER SERVICES	700	1,980	1,500	2,500
52 . 9000	EXPLORER PROGRAM EXPENSES	1,712	85	3,000	-
53 . 1100	SUPPLIES & MATERIALS	18,966	19,632	20,000	20,000
53 . 1101	GAS, OIL, & GREASE	65,160	55,466	73,000	73,000
53 . 1102	UNIFORMS / C.A.	9,697	10,232	16,000	16,000
53 . 1103	ANIMAL CONTROL EXPENSES	200	10	400	400
53 . 1202	UTILITIES	13,990	14,439	16,000	16,000
54 . 2200	EQUIPMENT MAINTENANCE	38,754	33,851	37,000	37,000
54 . 2210	K-9 UNIT	696	3,630	1,200	1,500
54 . 2400	COMPUTER SOFTWARE SUPPORT		-	-	13,500
54 . 2401	COMPUTER HARDWARE SUPPORT		-	-	-
		$ 293,454	$ 252,467	$ 328,860	$ 349,172

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	GENERAL				
DEPARTMENT:	POLICE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.03290.	06/30/09	06/30/10	2009-2010	2010-2011
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 100,161	$ 54,579	$ 50,924	$ 70,000
		$ 100,161	$ 54,579	$ 50,924	$ 70,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	(137,127)	$ (153,000)	$ (153,000)	$ (107,143)
		$ (137,127)	$ (153,000)	$ (153,000)	$ (107,143)
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 45,012	$ 32,971	$ 35,000	$ 60,946
		$ 45,012	$ 32,971	$ 35,000	$ 60,946
TOTALS		$ 2,090,314	$ 1,900,456	$ 2,104,267	$ 2,058,824
	DOLLAR REDUCTION OF BUDGET				(45,443)
	PERCENTAGE REDUCTION OF BUDGET				-2.16%

APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 165,321	$ 156,182	$ 170,899	$ 138,384
OPERATIONS	71,787	53,200	59,594	59,093
CAPITAL OUTLAY	7,898	209,731	219,000	16,000
DEBT SERVICE	25,588	68,376	68,376	42,789
	$ 270,594	$ 487,490	$ 517,869	$ 256,266

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
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
FIRE CHIEF (VOLUNTEER)		1	1	1	
ASSISTANT FIRE CHIEF (VOLUNTEER)		1	1	1	
BATTALION CHIEF (VOLUNTEER)		3	3	3	
LIEUTENANT (VOLUNTEER)		3	3	3	
FIREFIGHTER (VOLUNTEER)		27	27	27	
VOLUNTEER FIREFIGHTER FEES					$ 90,000
PART TIME FIREFIGHTERS					31,824
POSSIBLE MERIT RAISES					0
CHRISTMAS BONUSES					0
PROBATION STEP BONUSES					0
OVERTIME					0
HOLIDAY PAY					0
TOTALS		35	35	35	$ 121,824
HEALTH INSURANCE					-
FICA					9,320
PENSION					6,120
SUB-TOTAL					137,264
WORKERS COMP INS.					1,120
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 138,384

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	GENERAL				
DEPARTMENT:	FIRE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.03510.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1200	PART-TIME SALARIES	$ 47,597	$ 52,250	$ 62,475	$ 31,824
51 . 2200	FICA-EMPLOYER MATCH	10,695	11,043	11,664	9,320
51 . 2400	PENSIONS	6,315	4,950	6,120	6,120
51 . 2700	WORKER'S COMPENSATION	1,759	2,591	640	1,120
52 . 3852	VOLUNTEER FIREFIGHTER FEE	98,956	85,348	90,000	90,000
		$ 165,321	$ 156,182	$ 170,899	$ 138,384
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	500	$ -	$ 500	$ 500
52 . 2100	BUILDING-CUSTODIAL	93	434	400	400
52 . 2200	BUILDING-MAINTENANCE	4,789	2,899	3,000	3,000
52 . 2202	RADIO MAINTENANCE	2,107	906	1,500	1,500
52 . 3100	GENERAL INSURANCE	19,173	16,914	18,270	17,318
52 . 3200	POSTAGE	86	50	100	75
52 . 3201	TELEPHONE	1,741	1,213	1,800	1,500
52 . 3400	PRINTING	137	-	100	100
52 . 3500	TRAVEL	138	140	200	200
52 . 3600	DUES	1,199	1,145	1,050	1,050
52 . 3700	TRAINING	2,502	1,295	2,000	2,000
52 . 3900	MISCELLANEOUS	2,130	932	1,674	1,500
53 . 1100	SUPPLIES & MATERIALS	9,131	7,265	8,000	8,000
53 . 1101	GAS, OIL, & GREASE	4,183	4,022	4,000	4,000
53 . 1102	UNIFORMS / C.A.	2,986	2,773	2,800	2,500
53 . 1202	UTILITIES	7,439	7,648	7,200	7,200
54 . 2200	EQUIPMENT MAINTENANCE	12,972	5,565	7,000	7,000
54 . 2400	COMPUTER SOFTWARE SUPPORT	482	-	-	250
54 . 2401	COMPUTER HARDWARE	-	-	-	1,000
		$ 71,787	$ 53,200	$ 59,594	$ 59,093
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 7,898	$ 209,731	$ 219,000	$ 16,000
		$ 7,898	$ 209,731	$ 219,000	$ 16,000
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 25,588	$ 68,376	$ 68,376	$ 42,789
		$ 25,588	$ 68,376	$ 68,376	$ 42,789
TOTALS		$ 270,594	$ 487,490	$ 517,869	$ 256,266
	DOLLAR REDUCTION OF BUDGET				(261,604)
	PERCENTAGE REDUCTION OF BUDGET				-50.52%

APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 617,640	$ 626,740	$ 668,575	$ 656,798
OPERATIONS	564,329	485,104	566,220	546,396
CAPITAL OUTLAY	11,441	7,676	14,550	19,000
DEBT SERVICE	25,192	25,192	25,192	25,192
	$ 1,218,602	$ 1,144,711	$ 1,274,537	$ 1,247,386

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
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
PUBLIC WORKS DIRECTOR	23	1	1	1	$ 53,872
PUBLIC WORKS SUPERVISOR	18	1	1	1	$ 40,477
HEAVY EQUIPMENT OPERATOR	12	3	3	3	$ 105,643
EQUIPMENT OPERATOR	10	2	2	2	$ 53,747
LANDSCAPE SPECIALIST	10	1	1	1	26,874
MAINTENANCE WORKER I	8	3	3	2	48,942
CEMETERY MAINTENANCE WORKER	8	1	1	1	24,627
PART-TIME HELP	N/A	0	0	0	
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
J.C.LABOR CONTRACT					49,600
HOLIDAY PAY					3,000
OVERTIME					8,500
LABOR-CHARGED TO OTHER FUND					7,497
TOTALS		12	12	11	$ 422,780
HEALTH INSURANCE					144,351
FICA					27,975
PENSION					25,787
SUB-TOTAL					620,892
WORKERS COMP INS.					34,406
WELLNESS PROFILE					1,500
TOTAL PERSONNEL SERVICES					$ 656,798

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 376,340	$ 364,307	$ 385,147	$ 357,182
51 . 1200	PART-TIME SALARIES	-	-	-	-
51 . 1300	OVERTIME SALARIES	2,740	163	11,500	8,500
51 . 2100	GROUP INSURANCE	122,209	133,184	131,460	144,351
51 . 2200	FICA-EMPLOYER MATCH	28,526	27,400	30,343	27,975
51 . 2400	PENSIONS	21,407	35,770	35,874	25,787
51 . 2700	WORKER'S COMPENSATION	12,865	8,609	16,000	34,406
51 . 3850	CONTRACT LABOR	-	-	-	-
51 . 3851	JACKSON CO. CORR. INSTIT.	45,467	49,600	49,600	49,600
51 . 5000	WELLNESS PROFILE	1,500	555	1,500	1,500
51 . 9000	LABOR CHARGED OTHER FUND	6,586	7,151	7,151	7,497
		$ 617,640	$ 626,740	$ 668,575	$ 656,798
OPERATIONS					
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	$ 10,418	$ 34	$ 5,000	$ 5,000
52 . 2200	BUILDING-MAINTENANCE	-	338	1,000	1,000
52 . 2202	RADIO MAINTENANCE	254	-	1,000	1,000
52 . 2205	CEMETERY MAINTENANCE	1,274	19	1,000	1,000
52 . 3100	GENERAL INSURANCE	24,585	21,532	23,260	22,046
52 . 3101	LIABILITY CLAIMS	2,497	-	500	500
52 . 3200	POSTAGE	1	1	50	50
52 . 3201	TELEPHONE	2,984	3,524	3,000	3,000
52 . 3300	ADS & SURVEYS	174	-	500	300
52 . 3400	PRINTING	-	53	100	100
52 . 3500	TRAVEL	395	-	1,000	500
52 . 3600	DUES	-	-	-	-
52 . 3700	TRAINING	415	1,475	1,000	500
52 . 3900	MISCELLANEOUS	1,509	252	4,000	500
52 . 3907	LANDFILL EXPENSES	4,791	3,747	6,000	5,000
52 . 3908	YARD WASTE GRINDING	37,988	25,300	21,000	20,000
52 . 3909	SOLID WASTE COLL. CONTRACT	336,737	331,071	342,000	345,000
53 . 1100	SUPPLIES & MATERIALS	27,469	23,523	43,310	40,000
53 . 1101	GAS, OIL, & GREASE	33,335	23,581	30,900	30,000
53 . 1102	UNIFORMS / C.A.	2,934	2,011	3,600	2,400
53 . 1107	DRAINAGE IMPROVEMENTS	12,691	-	-	-
53 . 1108	DOWNTOWN REVITALIZATION	-	-	16,000	8,000
53 . 1110	CONCRETE	3,948	842	6,000	4,000
53 . 1111	ASPHALT	-	2,543	3,000	3,000
53 . 1113	FUEL INVENTORY VARIANCE	4,481	3,813	-	-
53 . 1202	UTILITIES	24,114	24,840	23,000	23,000
54 . 2111	MISC. EQUIPMENT	1,115	-		
54 . 2200	EQUIPMENT MAINTENANCE	30,100	16,606	30,000	25,000
54 . 2400	COMPUTER SOFTWARE SUPPORT	120	-	-	1,500
54 . 2250	SIGN TRUCK EQUIPMENT				1,000
54 . 2517	REFLECTIVE SIGNS				3,000
		$ 564,329	$ 485,104	$ 566,220	$ 546,396
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 11,441	$ 7,676	$ 14,550	$ 19,000
		$ 11,441	$ 7,676	$ 14,550	$ 19,000

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/09	06/30/10	2009-2010	2010-2011
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 25,192	$ 25,192	$ 25,192	$ 25,192
		$ 25,192	$ 25,192	$ 25,192	$ 25,192
TOTALS		$ 1,218,602	$ 1,144,711	$ 1,274,537	$ 1,247,386
	DOLLAR REDUCTION OF BUDGET				(27,151)
	PERCENTAGE REDUCTION OF BUDGET				-2.13%

APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 85,167	$ 88,513	$ 94,496	$ 92,638
OPERATIONS	22,123	14,917	25,200	23,631
CAPITAL OUTLAY	-	-	1,000	8,700
	$ 107,290	$ 103,430	$ 120,696	$ 124,969

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
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
FLEET MAINTENANCE SUPERVISOR	14	1	1	1	$ 32,365
MECHANIC HELPER	9	1	1	1	$ 25,875
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					2,000
TOTALS		2	2	2	$ 60,240
HEALTH INSURANCE					20,571
FICA					4,608
PENSION					4,240
SUB-TOTAL					89,660
WORKERS COMP INS.					2,728
WELLNESS PROFILE					250
TOTAL PERSONNEL SERVICES					$ 92,638

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	GENERAL				
DEPARTMENT:	GARAGE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.04800.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 58,310	$ 57,808	$ 59,366	$ 58,240
51 . 1300	OVERTIME SALARIES	566	34	2,000	2,000
51 . 2100	GROUP INSURANCE	18,862	18,773	19,450	20,571
51 . 2200	FICA-EMPLOYER MATCH	4,436	4,357	4,695	4,608
51 . 2400	PENSIONS	1,123	6,335	6,335	4,240
51 . 2700	WORKER'S COMPENSATION	1,620	1,121	2,400	2,728
51 . 5000	WELLNESS PROFILE	250	85	250	250
		$ 85,167	$ 88,513	$ 94,496	$ 92,638
OPERATIONS					
52 . 2100	BUILDING-CUSTODIAL	$ -	$ -	$ -	$ -
52 . 2200	BUILDING-MAINTENANCE	684	1,219	1,000	1,000
52 . 3100	GENERAL INSURANCE	4,407	3,888	4,200	3,981
52 . 3200	POSTAGE	-	-	50	50
52 . 3201	TELEPHONE	1,676	1,595	1,700	1,700
52 . 3300	ADS & SURVEYS	88	-	100	100
52 . 3400	PRINTING	-	9	50	100
52 . 3500	TRAVEL	-	-	500	200
52 . 3700	TRAINING		80		
52 . 3900	MISCELLANEOUS	28	20	500	500
53 . 1100	SUPPLIES & MATERIALS	5,837	2,503	5,100	5,000
53 . 1101	GAS, OIL, & GREASE	458	-	1,000	800
53 . 1102	UNIFORMS / C.A.	2,698	2,377	2,500	2,500
53 . 1202	UTILITIES	4,629	4,434	4,000	4,200
53 . 1700	SHOP INVENTORY VARIANCE	930	(1,672)	3,000	1,000
53 . 1701	TIRE DISPOSAL	45	130	500	500
54 . 2200	EQUIPMENT MAINTENANCE	523	334	1,000	500
54 . 2400	COMPUTER SOFTWARE SUPPORT	120	-	-	1,500
		$ 22,123	$ 14,917	$ 25,200	$ 23,631
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ 1,000	$ 8,700
		$ -	$ -	$ 1,000	$ 8,700
TOTALS		$ 107,290	$ 103,430	$ 120,696	$ 124,969
	DOLLAR REDUCTION OF BUDGET				4,273
	PERCENTAGE REDUCTION OF BUDGET				3.54%

APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 290,312	$ 288,373	$ 302,636	$ 296,876
OPERATIONS	174,654	161,910	186,790	177,356
CAPITAL OUTLAY	-	2,400	4,000	272,907
	$ 464,966	$ 452,683	$ 493,426	$ 747,139

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
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
RECREATION DIRECTOR	21	1	1	1	$ 67,350
ASSISTANT RECREATION DIRECTOR	17	1	1	1	$ 40,477
PARK MAINTENANCE TECHNICIAN	11	1	1	1	$ 38,522
ADMINISTRATIVE SECRETARY	10	1	1	1	$ 29,661
SEASONAL HELP					$ 31,210
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					4,200
TOTALS		4	4	4	$ 211,420
HEALTH INSURANCE					51,319
FICA					16,203
PENSION					12,815
SUB-TOTAL					291,756
WORKERS COMP INS.					4,620
WELLNESS PROFILE					500
TOTAL PERSONNEL SERVICES					$ 296,876

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	GENERAL				
DEPARTMENT:	PARKS & RECREATION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.06122.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 176,032	$ 172,834	$ 179,404	$ 176,010
51 . 1200	PART-TIME SALARIES	30,661	29,061	31,600	31,210
51 . 1300	OVERTIME SALARIES	3,249	206	4,200	4,200
51 . 2100	GROUP INSURANCE	46,620	46,349	48,525	51,319
51 . 2200	FICA-EMPLOYER MATCH	15,767	15,314	16,463	16,203
51 . 2400	PENSIONS	13,550	19,144	19,144	12,815
51 . 2700	WORKER'S COMPENSATION	4,058	5,269	2,800	4,620
51 . 5000	WELLNESS PROFILE	375	195	500	500
		$ 290,312	$ 288,373	$ 302,636	$ 296,876
OPERATIONS					
52 . 1100	RECREATIONAL SUPPLIES	$ 26,707	$ 23,226	$ 32,000	$ 30,000
52 . 1101	FUNDRAISING EXPENSE	200	-	-	-
52 . 1106	POOL SUPPLIES	5,169	4,291	6,500	5,500
52 . 1205	PROFESSIONAL SERVICES	556	308	600	600
52 . 2100	BUILDING-CUSTODIAL	2,659	2,650	3,100	3,000
52 . 2200	BUILDING-MAINTENANCE	3,555	2,089	5,500	4,500
52 . 2203	FACILITIES MAINTENANCE	19,169	12,812	18,000	17,000
52 . 3100	GENERAL INSURANCE	12,560	11,082	11,970	11,346
52 . 3102	ATHLETIC INSURANCE	400	420	500	600
52 . 3200	POSTAGE	190	257	300	300
52 . 3201	TELEPHONE	7,398	7,236	7,500	7,300
52 . 3300	ADS & SURVEYS	-	-	100	100
52 . 3400	PRINTING	227	311	300	300
52 . 3500	TRAVEL	879	1,279	2,000	1,000
52 . 3600	DUES	770	770	520	820
52 . 3602	TEAM FEES	2,944	14,633	12,500	5,400
52 . 3700	TRAINING	100	300	100	100
52 . 3851	CONTRACTUAL SERVICES-BGC	20,000	20,000	20,000	20,000
52 . 3900	MISCELLANEOUS	436	70	300	300
52 . 3922	OFFICIALS	10,893	6,758	11,300	10,500
52 . 3923	INSTRUCTIONAL SERVICES	1,368	3,534	2,700	3,090
52 . 3924	SIGN ADVERTISEMENT	1,949	374	1,600	800
53 . 1100	SUPPLIES & MATERIALS	3,574	3,154	5,000	4,500
53 . 1101	GAS, OIL, & GREASE	5,185	4,608	5,000	5,000
53 . 1102	UNIFORMS / C.A.	1,318	1,133	1,200	800
53 . 1109	CONCESSIONS	8,972	5,699	7,200	7,200
53 . 1202	UTILITIES	30,779	31,378	26,000	31,000
54 . 2200	EQUIPMENT MAINTENANCE	6,456	3,539	5,000	5,000
52 . 2320	EQUIPMENT LEASES				1,300
54 . 2400	COMPUTER SOFTWARE SUPPORT	241	-	-	-
		$ 174,654	$ 161,910	$ 186,790	$ 177,356
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 2,400	$ 4,000	$ 272,907
		$ -	$ 2,400	$ 4,000	$ 272,907
TOTALS		$ 464,966	$ 452,683	$ 493,426	$ 747,139
	DOLLAR REDUCTION OF BUDGET				253,713
	PERCENTAGE REDUCTION OF BUDGET				51.42%

APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 148,951	$ 156,700	$ 166,789	$ 134,888
OPERATIONS	36,297	34,719	47,375	42,327
CAPITAL OUTLAY	38,440	-	3,700	72,500
	$ 223,688	$ 191,418	$ 217,864	$ 249,715

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

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

PERSONNEL SCHEDULE
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
DIRECTOR OF LIBRARY SERVICES	21	1	1	1	$ 48,173
CHILDREN'S SPECIALIST	12	1	1	1	$ 23,104
LIBRARY ASSISTANTS	8	2	2	2	$ 23,733
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					0
TOTALS		4	4	4	$ 95,009
HEALTH INSURANCE					25,901
FICA					7,268
PENSION					5,189
SUB-TOTAL					133,368
WORKERS COMP INS.					1,145
WELLNESS PROFILE					375
TOTAL PERSONNEL SERVICES					$ 134,888

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	GENERAL				
DEPARTMENT:	LIBRARY	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.06510.	06/30/09	06/30/10	2009-2010	2010-2011
51 . 1100	REGULAR SALARIES	78,512	$ 61,186	$ 78,254	$ 48,173
51 . 1200	PART-TIME SALARIES	45,016	53,482	43,264	46,836
51 . 1300	OVERTIME SALARIES	15	18	300	-
51 . 2100	GROUP INSURANCE	10,287	25,961	29,450	25,901
51 . 2200	FICA-EMPLOYER MATCH	9,395	8,684	9,319	7,268
51 . 2400	PENSIONS	4,095	5,507	5,507	5,189
51 . 2600	UNEMPLOYMENT	-			-
51 . 2700	WORKER'S COMPENSATION	1,255	1,777	320	1,145
51 . 5000	WELLNESS PROFILE	375	85	375	375
		$ 148,951	$ 156,700	$ 166,789	$ 134,888
52 . 1205	PROFESSIONAL SERVICES	75	$ 307	$ 1,000	$ 600
52 . 2100	BUILDING-CUSTODIAL	4,219	4,484	6,000	5,000
52 . 2140	GROUNDS-MAINTENANCE	971	1,386	2,500	2,000
52 . 2200	BUILDING-MAINTENANCE	3,369	2,133	4,500	4,500
52 . 3100	GENERAL INSURANCE	2,643	2,333	2,520	2,389
52 . 3200	POSTAGE	97	116	250	200
52 . 3201	TELEPHONE	537	966	450	1,038
52 . 3300	ADS & SURVEYS	788	37	200	100
52 . 3400	PRINTING	381	196	850	700
52 . 3500	TRAVEL	-	42		300
52 . 3600	DUES	48	165	150	-
52 . 3900	MISCELLANEOUS	223	349	300	400
52 . 3921	BOARD EXPENSES	173	-	250	100
52 . 4000	LIBRARY EXP OF JCBOC GRANT	-	-	-	-
53 . 1100	SUPPLIES & MATERIALS	4,308	4,896	6,500	5,000
53 . 1202	UTILITIES	10,514	9,334	12,500	10,500
53 . 1401	LIBRARY BOOKS	4,831	5,256	5,905	6,000
54 . 2200	EQUIPMENT MAINTENANCE	3,118	2,717	3,500	3,500
		$ 36,297	$ 34,719	$ 47,375	$ 42,327
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 38,440	$ -	$ 3,700	$ 72,500
		$ 38,440	$ -	$ 3,700	$ 72,500
TOTALS		$ 223,688	$ 191,418	$ 217,864	$ 249,715
	DOLLAR REDUCTION OF BUDGET				31,851
	PERCENTAGE REDUCTION OF BUDGET				14.62%

APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 214,506	$ 232,321	$ 225,969	$ 164,321
OPERATIONS	37,874	18,654	41,150	38,791
CAPITAL OUTLAY	3,002	24,911	28,500	8,900
DEBT SERVICE	14,000	10,966	10,875	-
	$ 269,382	$ 286,851	$ 306,494	$ 212,012

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
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
PLANNING DIRECTOR	21	1	1	1	$ 46,987
BUILDING INSPECTOR	18	1	1	0	$ -
BUILDING INSPECTOR	18	1	1	1	$ 42,536
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
LABOR-CHARGED TO OTHER FUND					29,108
TOTALS		3	3	2	$ 118,631
HEALTH INSURANCE					30,658
FICA					6,849
PENSION					6,518
SUB-TOTAL					162,656
WORKERS COMP INS.					1,290
WELLNESS PROFILE					375
TOTAL PERSONNEL SERVICES					$ 164,321

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	GENERAL				
DEPARTMENT:	PLANNING & DEV.	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.07450.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	136,743	$ 141,655	$ 137,954	$ 89,523
51 . 2100	GROUP INSURANCE	32,869	34,500	34,490	30,658
51 . 2200	FICA-EMPLOYER MATCH	10,360	10,707	10,553	6,849
51 . 2400	PENSIONS	6,725	14,596	14,721	6,518
51 . 2700	WORKER'S COMPENSATION	1,829	3,621	800	1,290
51 . 5000	WELLNESS PROFILE	375	165	375	375
51 . 9000	LABOR CHARGED OTHER FUND	25,604	27,076	27,076	29,108
		$ 214,506	$ 232,321	$ 225,969	$ 164,321
OPERATIONS					
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	$ 400	$ 1,000	$ 1,000
52 . 1205	PROFESSIONAL SERVICES	1,000	-	6,000	5,000
52 . 2100	BUILDING-CUSTODIAL	4,000	1,235	1,000	1,000
52 . 2140	GROUNDS-MAINTENANCE	1,158	-	1,500	1,500
52 . 2200	BUILDING-MAINTENANCE	403	235	750	750
52 . 2202	RADIO MAINTENANCE	-	-	200	200
52 . 2204	PROPERTY CLEAN UP	8,050	500	5,000	5,000
52 . 3100	GENERAL INSURANCE	2,206	1,944	2,100	1,991
52 . 3101	LIABILITY CLAIMS	-	-	1,000	1,000
52 . 3200	POSTAGE	350	692	400	500
52 . 3201	TELEPHONE	1,057	1,082	1,200	1,200
52 . 3300	ADS & SURVEYS	-	889	100	1,000
52 . 3400	PRINTING	95	324	750	500
52 . 3500	TRAVEL	7	10	1,500	1,000
52 . 3600	DUES	305	400	300	300
52 . 3700	TRAINING	110	136	1,000	1,000
52 . 3900	MISCELLANEOUS	2,661	396	2,500	2,500
52 . 3928	PLAN REVIEW	3,600	-	3,000	1,500
53 . 1100	SUPPLIES & MATERIALS	3,826	1,939	3,000	3,000
53 . 1101	GAS, OIL, & GREASE	2,097	1,664	2,000	2,000
53 . 1102	UNIFORMS / C.A.	921	621	900	900
53 . 1202	UTILITIES	1,033	983	1,000	1,000
54 . 2200	EQUIPMENT MAINTENANCE	796	1,004	750	750
54 . 2201	AUTOMOBILE ALLOWANCE	4,200	4,200	4,200	4,200
54 . 2400	COMPUTER SOFTWARE SUPPORT	-	-	-	-
54 . 2401	COMPUTER HARDWARE	-	-	-	-
		$ 37,874	$ 18,654	$ 41,150	$ 38,791
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 3,002	$ 24,911	$ 28,500	$ 8,900
		$ 3,002	$ 24,911	$ 28,500	$ 8,900
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 14,000	$ 10,966	$ 10,875	$ -
		$ 14,000	$ 10,966	$ 10,875	$ -
TOTALS		$ 269,382	$ 286,851	$ 306,494	$ 212,012
	DOLLAR REDUCTION OF BUDGET				(94,482)
	PERCENTAGE REDUCTION OF BUDGET				-30.83%

APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
OTHER COSTS	$ 162,825	$ 130,600	$ 133,851	$ 110,934
	$ 162,825	$ 130,600	$ 133,851	$ 110,934

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
2010-2011

FUND:	GENERAL				
DEPARTMENT:	DDA	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.07550.	06/30/09	06/30/10	2009-2010	2010-2011
OTHER COSTS					
61 . 2005	TRANSFERS OUT - DDA	$ 162,825	$ 130,600	$ 133,851	$ 110,934
		$ 162,825	$ 130,600	$ 133,851	$ 110,934
TOTALS		$ 162,825	$ 130,600	$ 133,851	$ 110,934
	DOLLAR REDUCTION OF BUDGET				(22,917)
	PERCENTAGE REDUCTION OF BUDGET				-17.12%

APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 281,075	$ 282,737	$ 287,398	$ 267,061
OPERATIONS	127,028	116,638	130,620	135,684
CAPITAL OUTLAY	36,740	1,832	-	16,750
INTERFUND / INTERDEPARTMENTAL CHARGE	(316,447)	(330,000)	(330,000)	(279,388)
DEBT SERVICE	41,053	47,500	51,000	43,951
	$ 169,449	$ 118,707	$ 139,018	$ 184,058

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
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
CITY MANAGER	N/A	1	1	1	$ 109,840
CITY CLERK	23	1	1	1	$ 64,085
ADMINISTRATIVE CLERK / SECRETARY	10	1	1	1	$ 28,226
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
OVERTIME					250
TIME SALE					4,000
TOTALS		3	3	3	$ 206,400
HEALTH INSURANCE					26,386
FICA					15,790
PENSION					14,718
SUB-TOTAL					263,294
WORKERS COMP INS.					1,892
EMPLOYEE DEVELOPMENT					1,500
WELLNESS PROFILE					375
TOTAL PERSONNEL SERVICES					$ 267,061

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	GENERAL				
DEPARTMENT:	ADMINISTRATION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15121.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	207,436	$ 204,117	$ 210,053	$ 206,150
51 . 1300	OVERTIME SALARIES	8	1	250	250
51 . 2100	GROUP INSURANCE	24,027	23,862	24,960	26,386
51 . 2200	FICA-EMPLOYER MATCH	15,154	15,202	16,088	15,790
51 . 2400	PENSIONS	31,753	36,267	32,972	14,718
51 . 2700	WORKER'S COMPENSATION	2,447	3,148	1,200	1,892
51 . 5000	WELLNESS PROFILE	250	140	375	375
52 . 3702	EMPLOYMENT DEVELOPMENT	-	-	1,500	1,500
		$ 281,075	$ 282,737	$ 287,398	$ 267,061
OPERATIONS					
52 . 1200	CITY ATTORNEY	$ 18,559	$ 18,733	$ 20,500	$ 20,500
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	-	-	-
52 . 1204	IND. / ECON. DEVELOPMENT	5,000	-	5,000	10,000
52 . 1205	PROFESSIONAL SERVICES	-	-		-
52 . 2100	BUILDING-CUSTODIAL	3,419	2,903	3,800	3,200
52 . 2200	BUILDING-MAINTENANCE	642	214	1,000	1,000
52 . 2202	RADIO MAINTENANCE	-	-	100	100
52 . 3100	GENERAL INSURANCE	3,746	3,306	3,570	3,384
52 . 3200	POSTAGE	276	457	350	400
52 . 3201	TELEPHONE	13,122	13,757	14,000	14,000
52 . 3300	ADS & SURVEYS	1,850	57	1,850	1,000
52 . 3400	PRINTING	8	88	100	100
52 . 3500	TRAVEL	3,597	5,743	5,000	5,500
52 . 3600	DUES	18,843	13,260	18,000	18,000
52 . 3700	TRAINING	2,090	855	2,500	2,000
52 . 3850	ELECTION EXPENSE	2,255	3,828	3,500	3,800
52 . 3900	MISCELLANEOUS	1,899	736	1,000	1,000
52 . 7630	COMMUNITY PROMOTIONS	3,913	5,716	2,500	5,000
53 . 1100	SUPPLIES & MATERIALS	2,245	2,334	1,000	2,500
53 . 1102	UNIFORMS / C.A.	967	839	900	900
53 . 1200	CIVIC CENTER UTILITIES	22,081	22,425	23,000	23,000
53 . 1201	CULTURAL CENTER UTILITIES	4,640	1		-
53 . 1202	UTILITIES	3,575	3,387	6,500	5,500
54 . 1300	BUILDING IMPROVEMENTS	-	-	1,000	1,000
54 . 2200	EQUIPMENT MAINTENANCE	2,439	2,005	1,650	1,500
54 . 2201	AUTOMOBILE ALLOWANCE	6,700	7,108	7,200	6,600
54 . 2400	COMPUTER SOFTWARE SUPPORT	401	405	1,000	1,000
54 . 2401	COMPUTER HARDWARE SUPPORT	-			-
54 . 3401	CITY CODE REVISIONS	1,161	6,603	2,000	2,500
54 . 3402	WEBSITE (GMA-TOWNWARE)	3,600	1,880	3,600	2,200
		$ 127,028	$ 116,638	$ 130,620	$ 135,684
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 36,740	$ 1,832	$ -	$ 16,750
		$ 36,740	$ 1,832	$ -	$ 16,750
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ (316,447)	$ (330,000)	$ (330,000)	$ (279,388)
		$ (316,447)	$ (330,000)	$ (330,000)	$ (279,388)

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	GENERAL				
DEPARTMENT:	ADMINISTRATION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15121.	06/30/09	06/30/10	2009-2010	2010-2011
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 41,053	$ 47,500	$ 51,000	$ 43,951
		$ 41,053	$ 47,500	$ 51,000	$ 43,951
TOTALS		$ 169,449	$ 118,707	$ 139,018	$ 184,058
	DOLLAR REDUCTION OF BUDGET				45,040
	PERCENTAGE REDUCTION OF BUDGET				32.40%

APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 391,707	$ 359,322	$ 415,974	$ 351,284
OPERATIONS	199,555	181,519	218,990	254,592
CAPITAL OUTLAY	42,667	1,020	1,020	24,500
INTERFUND / INTERDEPARTMENTAL CHARGE	(424,040)	(435,000)	(435,000)	(471,535)
DEBT SERVICE	7,500	7,500	7,564	7,500
	$ 217,389	$ 114,361	$ 208,548	$ 166,341

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
ACCOUNTING MANAGER	17	1	1	1	$ 48,173
BILLING COORDINATOR	14	1	1	1	$ 34,008
PAYROLL AND BENEFITS CORDINATOR	14	1	1	1	$ 33,592
BUYER	12	1	1	1	$ 22,526
CASHIER	9	2	2	2	$ 49,724
METER READER	9	2	2	2	$ 41,933
PART TIME METER READER-500 HOURS	9	1	1	1	$ 6,380
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
OVERTIME					3,000
LABOR-CHARGED TO OTHER FUND					4,260
TOTALS		9	9	9	$ 243,596
HEALTH INSURANCE					72,287
FICA					18,309
PENSION					12,980
SUB-TOTAL					347,172
WORKERS COMP INS.					3,112
WELLNESS PROFILE					1,000
TOTAL PERSONNEL SERVICES					$ 351,284

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	GENERAL				
DEPARTMENT:	FINANCE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15125.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	280,402	$ 248,788	$ 283,066	$ 229,956
51 . 1200	PART-TIME SALARIES	2,350	1,750	5,994	6,380
51 . 1300	OVERTIME SALARIES	1,276	381	3,000	3,000
51 . 2100	GROUP INSURANCE	61,474	53,610	68,365	72,287
51 . 2200	FICA-EMPLOYER MATCH	21,587	19,074	22,343	18,309
51 . 2400	PENSIONS	19,931	30,290	30,206	12,980
51 . 2700	WORKER'S COMPENSATION	3,686	5,014	2,000	3,112
51 . 5000	WELLNESS PROFILE	1,000	415	1,000	1,000
51 . 9000	LABOR CHARGED-OTHER FUND				4,260
		$ 391,707	$ 359,322	$ 415,974	$ 351,284
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 15,000	$ 14,836	$ 15,000	$ 15,758
52 . 1205	PROFESSIONAL SERVICES	114	(50)	250	200
52 . 1210	REVIEW PERSONNEL MANUAL	7,648	-	1,764	-
52 . 1215	DRAFT ALCOHOL / DRUG PLAN	6,312			
52 . 2100	BUILDING-CUSTODIAL	5,620	4,779	6,000	5,800
52 . 2200	BUILDING-MAINTENANCE	1,902	270	2,000	1,500
52 . 2202	RADIO MAINTENANCE	-			
52 . 2319	TAX BILL CHARGE FROM CO		5,472	5,473	5,750
52 . 2320	CREDIT CARD HANDLING CHARGES	22,486	28,740	25,000	32,130
52 . 3100	GENERAL INSURANCE	14,545	12,831	13,860	13,137
52 . 3101	LIABILITY CLAIMS	-			
52 . 3200	POSTAGE	7,276	6,858	7,800	7,600
52 . 3201	TELEPHONE	19,480	20,633	21,000	22,000
52 . 3300	ADS & SURVEYS	263	304	500	500
52 . 3400	PRINTING	167	35	500	1,000
52 . 3500	TRAVEL	1,958	310	3,236	1,000
52 . 3600	DUES	1,108	1,252	1,200	1,200
52 . 3700	TRAINING	729	179	2,000	750
52 . 3900	MISCELLANEOUS	600	419	1,000	1,000
52 . 3926	COLLECTION BUREAU	472	887	2,000	1,500
53 . 1100	SUPPLIES & MATERIALS	11,724	15,749	17,500	17,500
53 . 1101	GAS, OIL, & GREASE	3,711	3,082	5,000	3,500
53 . 1102	UNIFORMS / C.A.	990	1,057	2,400	1,000
53 . 1104	PRINTING & SUPPLIES	5,553	-	3,027	-
53 . 1115	SUPPLIES INVENTORY	2,132	2,909	3,500	3,500
53 . 1202	UTILITIES	5,243	5,076	6,000	6,000
53 . 1204	UTILITY BILLING EXPENSE (TBS)	32,517	31,363	33,500	34,500
54 . 2200	EQUIPMENT MAINTENANCE	7,263	6,867	8,000	7,000
54 . 2201	AUTOMOBILE ALLOWANCE	3,550	600	3,600	-
54 . 2400	COMPUTER SOFTWARE SUPPORT	6,150	4,374	5,900	6,500
54 . 2401	COMPUTER HARDWARE SUPPORT	6,475	3,571	6,980	6,000
57 . 4000	BAD DEBT	8,567	9,116	15,000	13,000
		$ 199,555	$ 181,519	$ 218,990	$ 209,325
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 42,667	$ 1,020	$ 1,020	$ 24,500
		$ 42,667	$ 1,020	$ 1,020	$ 24,500
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ (424,040)	$ (435,000)	$ (435,000)	$ (471,535)

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	GENERAL				
DEPARTMENT:	FINANCE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15125.	06/30/09	06/30/10	2009-2010	2010-2011
		$ (424,040)	$ (435,000)	$ (435,000)	$ (471,535)
CONTINGENCIES					
57 . 9001	CONTINGENCIES	$ -	$ -	$ -	$ 45,267
		$ -	$ -	$ -	$ 45,267
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 7,500	$ 7,500	$ 7,564	$ 7,500
		$ 7,500	$ 7,500	$ 7,564	$ 7,500
TOTALS		$ 217,389	$ 114,361	$ 208,548	$ 166,341
	DOLLAR REDUCTION OF BUDGET				(42,207)
	PERCENTAGE REDUCTION OF BUDGET				-20.24%

CITY OF COMMERCE, GEORGIA

DOWNTOWN DEVELOPMENT

2010-2011 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - DDA
2010-2011

	ACTUAL 06/30/09	ESTIMATED 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
DDA REVENUE	$ 225,599	$ 274,360	$ 248,607	$ 167,272
DDA EXPENDITURES	$ (182,936)	$ (258,886)	$ (248,607)	$ (167,272)
REVENUE OVER EXPENDITURES	$ 42,663	$ 15,474	$ -	$ (0)

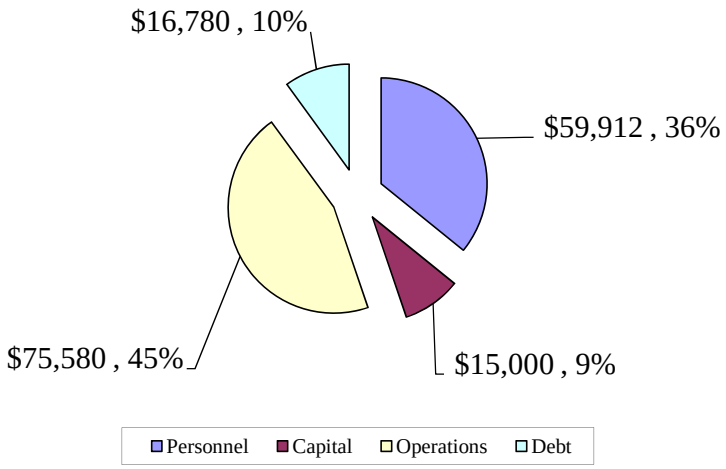
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - DDA
2010-2011

			ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
DDA REVENUE						
33 .	1000	USDA GRANT	$ -	$ 70,000	$ 70,000	$ -
36 .	1000	INTEREST ON INVESTMENTS	1,011	706	500	300
37 .	1001	FAÇADE GRANT DONATIONS	10,600	1,000	5,000	4,000
37 .	1002	CULTURAL CENTER DONATIONS				500
37 .	1003	DOWNTOWN BEAUTIFICATION				500
38 .	1000	CULTURAL CENTER RENTALS	6,750	6,675	6,000	5,000
38 .	2000	PINE ST BUSINESS CENTER RENTALS		980		1,020
38 .	9000	MISCELLANEOUS	796	2,254	1,500	1,200
38 .	9010	5K RACE REG & SPONSORSHIPS	4,060	4,055	3,500	3,000
38 .	9020	VENDOR APPLICATIONS	1,155	1,310	1,500	1,500
38 .	9030	ATLANTA OPERA	-			
38 .	9030	ATLANTA OPERA	-			-
39 .	1000	TRANSFERS IN - GENERAL FUND	196,378	130,600	133,851	110,934
39 .	1100	COMMUNITY PROMO DONATIONS	4,850	690	4,500	2,000
39 .	9999	RESERVES-FAÇADE GRANT	-	8,921		-
39 .	9999	RESERVES-CULTURAL CENTER	-	10,379		17,318
39 .	9999	RESERVES	-	36,790	22,256	20,000
			$ 225,599	$ 274,360	$ 248,607	$ 167,272
DDA EXPENDITURES						
TOTAL DDA EXPENDITURES			$ (182,936)	$ (258,886)	$ (248,607)	$ (167,272)
REVENUE OVER EXPENSES FOR THE DDA FUND			$ 42,663	$ 15,474	$ -	$ (0)

APPROPRIATION SUMMARY
2010-2011

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

DDA FUND DEPARTMENT	ACTUAL 06/30/09	ESTIMATED 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
DOWNTOWN DEVELOPMENT	$ 182,936	$ 258,886	$ 248,607	$ 167,272
	$ 182,936	$ 258,886	$ 248,607	$ 167,272
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 56,659	$ 45,270	$ 57,448	$ 59,912
OPERATIONS	81,972	76,294	99,212	75,580
CAPITAL OUTLAY	26,761	130,946	86,000	15,000
DEBT SERVICE	17,544	6,377	5,947	16,780
	$ 182,936	$ 258,886	$ 248,607	$ 167,272



APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ESTIMATED 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 56,659	$ 45,270	$ 57,448	$ 59,912
OPERATIONS	81,972	76,294	99,212	75,580
CAPITAL OUTLAY	26,761	130,946	86,000	15,000
DEBT SERVICE	17,544	6,377	5,947	16,780
	$ 182,936	$ 258,886	$ 248,607	$ 167,272

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
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
DDA DIRECTOR	N/A	1	1	1	$ 40,798
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					0
TOTALS		1	1	1	$ 40,798
HEALTH INSURANCE					15,329
FICA					3,121
PENSION					-
SUB-TOTAL					59,248
WORKERS COMP INS.					539
WELLNESS PROFILE					125
TOTAL PERSONNEL SERVICES					$ 59,912

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 40,098	$ 31,925	$ 39,793	$ 40,798
51 . 2100	GROUP INSURANCE	9,542	5,842	10,000	15,329
51 . 2200	FICA-EMPLOYER MATCH	3,012	2,566	3,044	3,121
51 . 2400	PENSIONS	3,412	4,310	4,246	-
51 . 2700	WORKER'S COMPENSATION	471	596	240	539
51 . 5000	WELLNESS PROFILE	125	30	125	125
		$ 56,659	$ 45,270	$ 57,448	$ 59,912
OPERATIONS					
51 . 3850	CONTRACT SERVICES	7,440	$ 900	$ 1,500	$ 1,000
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	800	1,898	1,500	1,775
52 . 2200	REPAIRS & MAINTENANCE	506	6,584	1,800	1,620
52 . 2205	STREETSCAPE MAINTENANCE	5,571	206	5,000	500
52 . 2210	CULTURAL CENTER MAINTENANCE	1,514	2,657	3,000	3,500
52 . 2215	CULTURAL CENTER SECURITY	203	153	300	850
52 . 2220	PINE STREET MAINTENANCE		1,480	2,500	1,500
52 . 3100	GENERAL INSURANCE	1,103	972	1,050	995
52 . 3200	POSTAGE	725	394	700	630
52 . 3201	TELEPHONE / COMMUNICATIONS	4,576	3,366	5,000	2,500
52 . 3202	COPIER RENTAL	1,788	1,980	1,900	1,900
52 . 3300	ADVERTISEMENT	9,237	8,544	7,500	6,750
52 . 3400	PROMOTIONAL PRINTING	2,622	943	5,000	4,500
52 . 3600	DUES & PUBLICATIONS	2,074	1,438	2,500	2,500
52 . 3700	TRAINING & EDUCATION	7,226	2,462	5,000	4,500
52 . 3900	MISCELLANEOUS	92	1,253	906	630
52 . 7630	COMMUNITY PROMOTIONS	20,395	17,632	20,000	18,000
52 . 7631	BANQUET	1,422	760	1,500	1,350
52 . 7632	DOWNTOWN BEAUTIFICATION	638	1,169	1,000	1,400
52 . 7680	FAÇADE GRANT PROGRAM	10,119	8,921	16,956	4,000
53 . 1100	OFFICE SUPPLIES	2,201	2,096	2,200	1,980
53 . 1102	UNIFORMS / C.A.	244	-	300	100
53 . 1201	CULTURAL CENTER UTILITIES	-	7,569	7,000	8,000
53 . 1202	UTILITIES	1,123	1,929	1,500	1,500
53 . 1203	PINE STREET UTILITIES	352	986	3,600	3,600
		$ 81,972	$ 76,294	$ 99,212	$ 75,580
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 26,761	$ 130,946	$ 86,000	$ 15,000
		$ 26,761	$ 130,946	$ 86,000	$ 15,000
DEPRECIATION / AMORTIZATION					
		$ 19,909			
		$ 19,909			
OTHER COSTS					
61 . 2005	TRANSFERS OUT - DDA				

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	ESTIMATED	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/09	06/30/10	2009-2010	2010-2011
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 17,544	$ 6,377	$ 5,947	$ 16,780
		$ 17,544	$ 6,377	$ 5,947	$ 16,780
TOTALS		$ 202,845	$ 258,886	$ 248,607	$ 167,272
	DOLLAR REDUCTION OF BUDGET				(81,335)
	PERCENTAGE REDUCTION OF BUDGET				-32.72%
	DOLLAR REDUCTION OF BUDGET -- not including capital				4,665
	PERCENTAGE REDUCTION OF BUDGET -- not including capital				2.87%

CITY OF COMMERCE, GEORGIA

SPECIAL REVENUE FUNDS

2010-2011 FINAL BUDGET

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVENUE:				
CONFISCATED ASSETS FUND	$ 300,749	$ 35,858	$ 115,000	$ 2,300
FIRE DISTRICT FEES	196,079	207,118	190,000	205,000
TOTAL SPECIAL REVENUE	$ 496,828	$ 242,976	$ 305,000	$ 207,300
AVAILABLE PRIOR YEARS' EQUITY	119,787	248,976	248,976	254,948
TOTAL FUNDS AVAILABLE	$ 616,615	$ 491,952	$ 553,976	$ 462,248
EXPENDITURES:				
CONFISCATED ASSETS FUND	$ 219,547	$ 63,906	$ 315,989	$ 175,240
FIRE DISTRICT FEES	148,091	173,097	237,987	287,008
TOTAL SPECIAL EXPENDITURES	$ 367,639	$ 237,004	$ 553,976	$ 462,248
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 248,976	$ 254,948	$ 0	$ (0)

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

		ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVENUE:					
PRIOR YEARS EQUITY		$ 119,787	$ 200,989	$ 200,989	$ 172,940
35.1170	FEDERAL CONFISCATIONS	$ 281,337	$ 11,135	$ 100,000	$ -
35.1175	STATE CONFISCATIONS	13,757	22,199	10,000	-
36.1000	FED. CONF. INTEREST	5,655	2,524	5,000	2,300
39.9999	RESERVES	-	-	-	
	TOTAL REVENUE	$ 300,749	$ 35,858	$ 115,000	$ 2,300
TOTAL AVAILABLE EQUITY		$ 420,536	$ 236,847	$ 315,989	$ 175,240
EXPENDITURES:					
52.1100	OTHER POLICE MISC	$ 359	$ 3,285	$ 1,000	$ 1,000
52.1200	COURT FEES ON SEIZURES	2,110	1,391	500	500
52.1201	AGENCY ASSISTANCE	118,369	-	40,000	-
52.1202	20% TO FEDERAL GOV'T	-	-	20,000	-
52.3550	COMPUTER SUPPORT	8,295	9,650	4,000	5,000
52.3700	TRAINING	454	5,597	10,000	10,000
52.3900	DRUG BUY	3,600	3,848	5,000	10,000
52.3930	AMMUNITION	2,323	-	500	2,000
	TOTAL OPERATIONS	$ 135,510	$ 23,770	$ 81,000	$ 28,500
54.2100	MACHINERY	213	2,500	5,000	-
54.2202	PATROL CAR	48,824	-	38,500	30,000
54.2206	PAYOFF SEIZED VEHICLES	-	-	5,000	-
54.2300	FURNITURE & FIXTURES	-	-	5,000	-
58.1006	CAPITAL LEASE PAYMENTS	35,000	34,136	35,000	-
59.9999	UNSPECIFIED CAPITAL / PENDING	-	3,500	146,489	116,740
	TOTAL CAPITAL	$ 84,037	$ 40,136	$ 234,989	$ 146,740
	TOTAL EXPENDITURES	$ 219,547	$ 63,906	$ 315,989	$ 175,240
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 200,989	$ 172,940	$ (0)	$ 0

FIRE DISTRICT FEES
FUND #215
REVENUE & EXPENDITURES

		ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVENUE:					
PRIOR YEARS EQUITY		$ -	$ 47,987	$ 47,987	$ 82,008
34.2200	FIRE DISTRICT FEES	196,079	207,118	190,000	205,000
36.1000	INTEREST	-	-	-	-
	TOTAL REVENUE	$196,079	$ 207,118	$190,000	$ 205,000
TOTAL AVAILABLE EQUITY		$196,079	$ 255,105	$237,987	$ 287,008
EXPENDITURES:					
61.1000	DEBT SERVICE & 1/2 OPERATING	$148,091	$ 173,097	$142,665	$ 141,528
61.1000	PRIOR YEAR CARRYOVER	-	-	47,986	82,008
61.1000	CURRENT YEAR CARRYOVER	-	-	47,336	63,472
	TOTAL EXPENDITURES	$148,091	$ 173,097	$237,987	$ 287,008
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 47,987	$ 82,008	$ 0	$ (0)

CITY OF COMMERCE, GEORGIA

CAPITAL PROJECT FUNDS

2010-2011 FINAL BUDGET

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVENUE:				
SPECIAL PURPOSE LOCAL OPTION SALES TAX (OLD)	$ 761	$ 127	$ 500	$ 75
TRANSPORTATION ENHANCEMENT PROJECT	-	-	-	-
LIBRARY EXPANSION	24,271	13,986	23,100	1,519,254
2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	896,737	761,152	1,048,480	700,901
TOTAL CAPITAL PROJECT FUNDS REVENUE	$ 921,769	$ 775,265	$ 1,072,080	$ 2,220,230
AVAILABLE PRIOR YEARS' EQUITY	1,758,348	2,526,944	2,517,120	2,986,469
TOTAL FUNDS AVAILABLE	$ 2,680,117	$ 3,302,210	$ 3,589,200	$ 5,206,699
EXPENDITURES:				
SPECIAL PURPOSE LOCAL OPTION SALES TAX (OLD)	$ 42,651	$ 19,517	$ 67,499	$ 47,684
TRANSPORTATION ENHANCEMENT PROJECT	-	-	-	-
LIBRARY EXPANSION	-	725	107,786	1,617,201
2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	110,521	295,498	3,413,914	3,541,814
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	$ 153,172	$ 315,740	$ 3,589,199	$ 5,206,699
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 2,526,944	$ 2,986,469	$ 1	$ 0
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED AVAILABLE BALANCE -- END OF YEAR	$ 2,526,944	$ 2,986,469	$ 1	$ 0

TRANSPORTATION ENHANCEMENT GRANT
FUND #330
REVENUE & EXPENDITURES

	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVENUE:				
PRIOR YEARS EQUITY	$ -	$ -	$ -	$ -
34.1000 TE GRANT	-		-	-
36.1000 INTEREST	-		-	-
TOTAL REVENUE	$ -	$ -	$ -	$ -
TOTAL AVAILABLE EQUITY	$ -	$ -	$ -	$ -
EXPENDITURES:				
54.1000 TRANSPORTATION ENHANCEMENT	$ -		$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
TOTAL AVAILABLE EQUITY-END OF YEAR	$ -	$ -	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #3
ROADS & BRIDGES
FUND #320
REVENUE & EXPENDITURES

		ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 108,890	$ 66,999	$ 66,999	$ 47,609
31.3201	SPLOST-ROADS & BRIDGES	$ -	$ -	$ -	$ -
36.1000	R&B INTEREST	761	127	500	75
	TOTAL REVENUE	$ 761	$ 127	$ 500	$ 75
TOTAL AVAILABLE FOR EXPENDITURE		$ 109,651	$ 67,126	$ 67,499	$ 47,684
EXPENDITURES:					
ROADS & BRIDGES IMPROVEMENTS					
54.1203	HOSPITAL RD & HOMER RD	$ -	$ -	$ -	$ -
54.1204	TANGER BLVD EXT	-	-	-	-
54.1206	CLAYTON & POPULAR	-	-	-	-
54.1209	STREET IMPROVEMENTS	22,865	9,264	67,499	-
54.1210	RESURFACING	-	-	-	47,684
54.1211	PARKING LOT CONSTRUCTION	1,228	-	-	-
54.1212	SIDEWALK UPGRADE	-	-	-	-
54.1261	LOCUST STREET WIDENING	-	-	-	-
54.2510	ANDREW JACKSON STORM DRAIN	-	-	-	-
54.2511	IVEY STREET DRAINAGE	-	-	-	-
54.2512	CARSON FROM HOMER-FOREST	14,410	-	-	-
54.2525	ROPER DECEL LANE	4,148	10,253	-	-
54.9999	UNSPECIFIED PROJECTS	-	-	-	-
	TOTAL EXPENDITURES	$ 42,651	$ 19,517	$ 67,499	$ 47,684
CARRY-FORWARD FOR FUTURE YEARS		$ 66,999	$ 47,609	$ 0	$ (0)

2005 SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
FUND #321
REVENUE & EXPENDITURES

	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	$ 1,589,043	$ 2,375,259	$ 2,365,434	$ 2,840,913
SPECIAL PURPOSE LOCAL OPTION SALES TAX	846,715	711,124	1,004,280	658,301
INVESTMENT INTEREST	50,022	50,029	44,200	42,600
TOTAL REVENUE	$ 896,737	$ 761,152	$ 1,048,480	$ 700,901
TOTAL AVAILABLE FOR EXPENDITURE	$ 2,485,780	$ 3,136,411	$ 3,413,914	$ 3,541,814
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	$ 85,100	$ 292,813	$ 2,229,336	$ 2,227,131
ROADS AND BRIDGES	-	-	1,077,430	1,169,983
RECREATIONAL IMPROVEMENTS	25,421	2,685	73,922	98,008
LIBRARY IMPROVEMENTS	-	-	33,226	46,692
TOTAL EXPENDITURES	$ 110,521	$ 295,498	$ 3,413,914	$ 3,541,814
CARRY-FORWARD FOR FUTURE YEARS	$ 2,375,259	$ 2,840,913	$ 0	$ 0
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	$ 2,375,259	$ 2,840,913	$ 0	$ 0

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	1,497,836.00	1,737,829.65	-	(0.35)
ROADS AND BRIDGES	847,529.94	1,014,983.48	(0.06)	0.48
RECREATIONAL IMPROVEMENTS	41,946.82	69,707.90	0.10	(0.10)
LIBRARY IMPROVEMENTS	(12,053.85)	18,392.22	31,205.15	0.22

UNSPECIFIED PROJECTS[1]:	
WATER & SEWER	$ 759,371
ROADS & BRIDGES	1,024,983
RECREATION	-
LIBRARY	-
GRAND TOTAL	$ 1,784,354

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

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

		ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 955,220	$ 1,497,836	$ 1,497,836	$ 1,737,830
31.3200	70% WATER & SEWER SPLOST	592,701	497,787	700,000	460,301
36.1000	WATER & SEWER INTEREST	35,015	35,020	31,500	29,000
	TOTAL REVENUE	$ 627,716	$ 532,807	$ 731,500	$ 489,301
TOTAL AVAILABLE FOR EXPENDITURE		$ 1,582,936	$ 2,030,643	$ 2,229,336	$ 2,227,131
EXPENDITURES:					
WATER & SEWER SYSTEM IMPROVEMENTS					
54.1222	DAVIS BROTHERS UPGRADE	$ -	$ -	$ -	$ -
54.1223	BAR SCREEN UPGRADE				80,000
54.1224	PLANT FLOW MONITOR				3,260
54.1243	VALVES	-	-	-	-
54.1244	WATER PLANT PUMP UPGRADE	-	6,900	12,000	-
54.1250	WATER PLANT VALVES	-	4,979	10,000	-
54.1256	EDWARD'S CREEK SEWER	-	95,618	95,618	-
54.1257	LAKE AERATORS				120,000
54.1259	LINE UPGRADES-SEWER	47,045	6,210	80,000	100,000
54.1260	MISC SEWER EXTENSIONS	-	23,572	50,000	60,000
54.1261	MISC WATER EXTENSIONS	4,320	21,354	25,000	30,000
54.1262	I & I STUDY	1,313	36,748	15,000	15,000
54.1263	FIRE HYDRANTS	432	3,500	8,000	14,000
54.1264	TAPS-WATER	-	-	5,000	8,000
54.1265	SOUTH BROAD UPGRADE-WATER	-	-	75,000	75,000
54.1266	FORCE MAIN LATHAN ROAD	-	-	-	-
54.1267	ALLEN ROAD SEWER EXT	-	-	50,000	-
54.1276	EMERGENCY POWER SUPPLY	-	-	30,000	60,000
54.1277	UPGRADE PUMP STATION	-	69,426	35,000	-
54.1278	VFD - UPGRADE	-	-	10,000	10,000
54.1279	FILTER - UPGRADE	31,990	-	35,000	-
54.1408	LEAK DETECTION & REPAIR				287,500
54.1409	WHEELER CEMETARY WATER LINE				285,000
54.1430	HWY 98 DOT RELOCATION		21,244		290,000
54.1440	METER UPGRADE	-	-	50,000	30,000
54.1441	SCADA UPGRADE		3,262		
54.9999	UNSPECIFIED PROJECTS	-	-	1,643,718	759,371
	TOTAL EXPENDITURES	$ 85,100	$ 292,813	$ 2,229,336	$ 2,227,131
CARRY-FORWARD FOR FUTURE YEARS		$ 1,497,836	$ 1,737,830	$ -	$ (0)

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

		ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 650,248	$ 847,530	$ 847,530	$ 1,014,983
31.3201	22% ROADS & BRIDGES SPLOST	186,277	156,447	220,000	145,000
36.1000	ROADS & BRIDGES INTEREST	11,005	11,006	9,900	10,000
	TOTAL REVENUE	$ 197,282	$ 167,454	$ 229,900	$ 155,000
TOTAL AVAILABLE FOR EXPENDITURE		$ 847,530	$ 1,014,983	$ 1,077,430	$ 1,169,983
EXPENDITURES:					
ROADS AND BRIDGES					
		-	-	-	-
54.1212	SIDEWALK UPGRADES CITY WIDE	-	-	-	25,000
54.1214	PARKING LOT CONSTRUCTION	$ -	$ -	$ 110,000	$ -
54.2511	BOARD-ONLINE CHEMICAL	-	-	35,000	-
54.1401	STREET RESURFACING				90,000
54.1402	DRAINAGE IMPROVEMENTS				30,000
54.9999	UNSPECIFIED PROJECTS	-		932,430	1,024,983
	TOTAL EXPENDITURES	$ -	$ -	$ 1,077,430	$ 1,169,983
CARRY-FORWARD FOR FUTURE YEARS		$ 847,530	$ 1,014,983	$ (0)	$ 0

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

		ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 31,498	$ 41,947	$ 32,122	$ 69,708
31.3202	4% RECREATIONAL SPLOST	33,869	28,445	40,000	26,500
36.1000	RECREATIONAL INTEREST	2,001	2,001	1,800	1,800
	TOTAL REVENUE	$ 35,870	$ 30,446	$ 41,800	$ 28,300
TOTAL AVAILABLE FOR EXPENDITURE		$ 67,368	$ 72,393	$ 73,922	$ 98,008
EXPENDITURES:					
RECREATIONAL IMPROVEMENTS					
54.1103	2010 PARKS & REC LAND ACQ				$ 72,093
54.2512	SWIMMING POOL UPGRADES CONTINGENCY	2,486	-	35,000	
54.2513	SECURITY SYSTEM	1,478	-		-
54.2516	MOWERS	-		-	12,000
54.2517	RECREATIONAL MASTER PLAN	8,400	-	4,000	-
54.2520	LIFEGUARD STAND	2,472	-	-	-
54.2521	UTILITY TRAILER	1,685	-	8,000	-
54.2522	BACKSTOP NETTING-GORDON FIELD	2,500	1,935	3,500	-
54.2523	BUILDING RENOVATIONS - NEW ROOF				13,915
54.2525	BLEACHERS	5,732	-	-	-
54.2527	PLAYGROUND EQUIPMENT (RIDING)				
54.2535	PICNIC TABLE	668	-		-
54.9999	UNSPECIFIED PROJECTS	-	750	23,422	-
	TOTAL EXPENDITURES	$ 25,421	$ 2,685	$ 73,922	$ 98,008
CARRY-FORWARD FOR FUTURE YEARS		$ 41,947	$ 69,708	$ 0	$ (0)

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

		ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ (47,923)	$ (12,054)	$ (12,054)	$ 18,392
31.3203	4% LIBRARY SPLOST	33,869	28,445	44,280	26,500
36.1000	LIBRARY INTEREST	2,001	2,001	1,000	1,800
	TOTAL REVENUE	$ 35,870	$ 30,446	$ 45,280	$ 28,300
TOTAL AVAILABLE FOR EXPENDITURE		$ (12,054)	$ 18,392	$ 33,226	$ 46,692
EXPENDITURES:					
LIBRARY IMPROVEMENTS					
54.1350	UNSPECIFIED PROJECTS	-	-	2,021	46,692
61.1000	TRANSFER TO G.F. TO PAY FOR LAND (1)	$ -	$ -	$ 31,205	$ -
	TOTAL EXPENDITURES	$ -	$ -	$ 33,226	$ 46,692
CARRY-FORWARD FOR FUTURE YEARS		$ (12,054)	$ 18,392	$ 0	$ 0
	REPAYMENT OF LIBRARY DEBT	-	-	31,205	-
	ADJUSTED END OF YEAR BALANCE	$ (12,054)	$ 18,392	$ 31,205	$ 0

LIBRARY EXPANSION CAPITAL PROJECT
FUND #350
REVENUE & EXPENDITURES

		ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 60,415	$ 84,686	$ 84,686	$ 97,947
33.4151	STATE LIBRARY GRANT 2010				1,500,000
33.7100	COUNTY GRANT-LIBRARY EXP	22,837	12,813	21,600	18,304
36.1000	INTEREST	1,434	1,173	1,500	950
	TOTAL REVENUE	$ 24,271	$ 13,986	$ 23,100	$ 1,519,254
TOTAL AVAILABLE FOR EXPENDITURE		$ 84,686	$ 98,672	$ 107,786	$ 1,617,201
EXPENDITURES:					
EXPENDITURES					
54.1350	LIBRARY EXPANSION	$ -	$ 725	$ 107,786	$ 1,617,201
	TOTAL EXPENDITURES	$ -	$ 725	$ 107,786	$ 1,617,201
CARRY-FORWARD FOR FUTURE YEARS		$ 84,686	$ 97,947	$ 0	$ 0

CITY OF COMMERCE, GEORGIA

WATER & SEWER FUND

2010-2011 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF REVENUES - WATER & SEWER FUND
2010-2011

	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
WATER & SEWER DISTRIBUTION 4330	$ 221,492	$ 302,084	$ 1,314,619	$ 1,999,429
WASTE WATER TREATMENT PLANT 4335	1,178,822	1,932,185	2,055,000	1,454,411
WATER PLANT 4410	1,771,504	1,855,245	1,950,000	2,120,408
TOTAL WATER & SEWER FUND REVENUE	$ 3,171,818	$ 4,089,514	$ 5,319,619	$ 5,574,247
WATER & SEWER DISTRIBUTION 4330	(1,506,964)	(1,428,525)	(1,647,857)	(3,215,639)
WASTE WATER TREATMENT PLANT 4335	(1,138,928)	(1,867,956)	(2,340,773)	(1,232,508)
WATER PLANT 4410	(812,547)	(889,639)	(1,315,989)	(1,126,014)
REVENUE OVER / (UNDER) EXPENSES	$ (286,621)	$ (96,606)	$ 15,000	$ 86

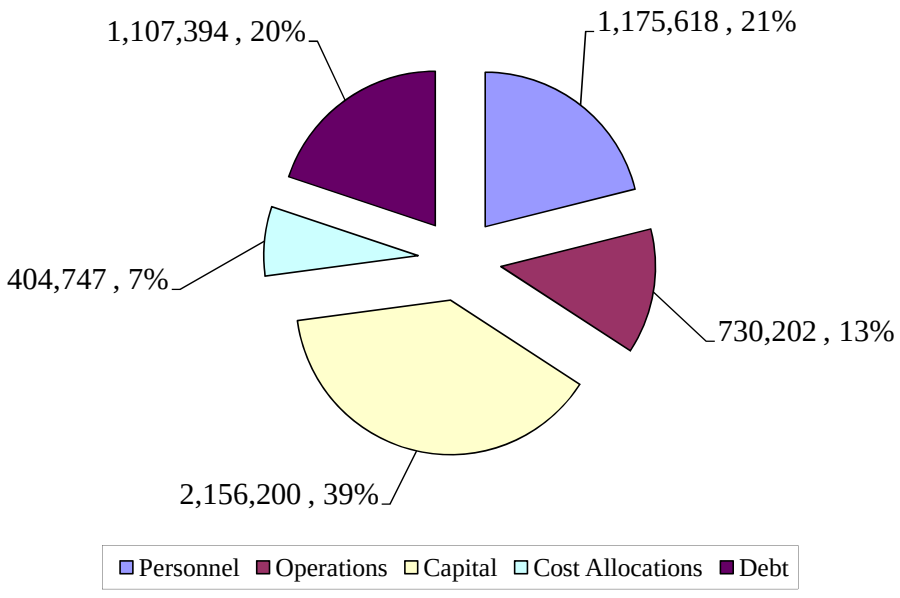
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - WATER & SEWER FUND
2010-2011

			ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
WATER & SEWER DISTRIBUTION 4330						
33 .	4119	DEVELOPER'S CONTRIBUTION	$ -	$ -	$ -	$ 500,000
33 .	4120	2006-W&S BONDS-RESERVES	-	125,686	1,085,119	327,529
33 .	4112	CDBG GRANT 2011				500,000
33 .	4151	GEFA-CONSERVATION				575,000
34 .	4211	WATER SERVICES	86,500	140,536	115,000	50,000
34 .	4221	SEWER SERVICES	88,000	8,000	90,000	20,000
34 .	4222	REIMBURSEMENTS & ASSESSMENTS	3,311	6	1,000	200
34 .	4223	JACKSON COUNTY SEWER PROJECT	-	-	-	-
34 .	4225	PLAN REVIEW FEES	-	-	500	-
36 .	1000	INTEREST ON INVESTMENTS	21,636	25,139	21,000	25,000
38 .	9000	MISCELLANEOUS	5,539	2,717	1,000	1,700
38 .	9002	INSURANCE REIMBURSEMENT	16,506	-	1,000	-
38 .	9999	RESERVES	-	-	-	-
39 .	2001	TRANSFERS IN - ELECTRIC FUND	-	-	-	-
			$ 221,492	$ 302,084	$ 1,314,619	$ 1,999,429
WASTE WATER TREATMENT PLANT 4335						
34 .	4220	SEWER FEES	$ 1,153,492	$ 1,125,432	$ 1,225,000	$ 1,414,411
36 .	1000	INTEREST ON INVESTMENTS	$ -	$ 77	$ -	$ -
38 .	9001	SALES TAX REFUND - CONSTRUCTION	-	-	-	-
38 .	9010	GREASE TRAP MONITORING	25,330	36,675	60,000	40,000
33 .	4150	GEFA LOAN - POND IMPROVEMENTS	-	770,000	770,000	-
			$ 1,178,822	$ 1,932,185	$ 2,055,000	$ 1,454,411
WATER PLANT 4410						
34 .	4210	SALE OF WATER	$ 1,771,504	$ 1,854,495	$ 1,950,000	$ 2,120,408
34 .	4222	REIMBURSEMENTS & ASSESMENTS		$ 750	$ -	$ -
38 .	9000	MISCELLANEOUS				
38 .	9999	RESERVES	-	-	-	-
			$ 1,771,504	$ 1,855,245	$ 1,950,000	$ 2,120,408
TOTAL WATER & SEWER REVENUE			$ 3,171,818	$ 4,089,514	$ 5,319,619	$ 5,574,247
EXPENSES:						
WATER & SEWER DISTRIBUTION 4330			$ 1,506,964	$ 1,428,525	$ 1,647,857	$ 3,215,639
WASTE WATER TREATMENT PLANT 4335			1,138,928	1,867,956	2,340,773	1,232,508
WATER PLANT 4410			812,547	889,639	1,315,989	1,126,014
TOTAL WATER & SEWER FUND EXPENSES			$ 3,458,439	$ 4,186,120	$ 5,304,619	$ 5,574,161
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND			$ (286,621)	$ (96,606)	$ 15,000	$ 86

APPROPRIATION SUMMARY
2010-2011

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

WATER & SEWER FUND DEPARTMENTS	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
WATER AND SEWER DISTRIBUTION 4330	$ 1,506,964	$ 1,428,525	$ 1,647,857	$ 3,215,639
WASTEWATER DEPARTMENT 4335	1,138,928	1,867,956	2,340,773	1,232,508
WATER DEPARTMENT 4410	812,547	889,639	1,315,989	1,126,014
	$ 3,458,439	$ 4,186,120	$ 5,304,619	$ 5,574,161
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 1,135,517	$ 1,209,127	$ 1,213,408	$ 1,175,618
OPERATIONS	876,167	757,691	813,630	730,202
CAPITAL OUTLAY	57,425	918,661	1,965,119	2,156,200
INTERFUND / INTERDEPARTMENTAL CHARGE	381,000	395,000	395,000	404,747
DEBT SERVICE	1,008,330	905,642	917,462	1,107,394
	$ 3,458,439	$ 4,186,120	$ 5,304,619	$ 5,574,161



APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 481,828	$ 491,165	$ 481,619	$ 486,873
OPERATIONS	268,610	211,749	233,620	200,116
CAPITAL OUTLAY	29,446	45,368	246,619	1,750,200
INTERFUND / INTERDEPARTMENTAL CHARGE	230,000	235,000	235,000	240,921
DEBT SERVICE	497,080	445,242	450,999	537,529
	$ 1,506,964	$ 1,428,525	$ 1,647,857	$ 3,215,639

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
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
DIR OF W/S OPERATIONS	24	1	1	1	$ 58,760
ENGINEER TECHNICIAN	21	1	1	1	$ 51,896
WATER & SEWER SUPERINTENDENT	19	1	1	1	$ 48,776
WATER & SEWER MAINTENANCE WORKER	10	6	6	6	$ 167,856
PART-TIME HELP	7	1	1	1	$ 5,002
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(34,620)
HOLIDAY					5,000
OVERTIME					4,000
TOTALS		10	10	10	$ 306,670
HEALTH INSURANCE					93,429
FICA					26,109
PENSION					23,829
SUB-TOTAL					450,037
WORKERS COMP INS.					35,961
WELLNESS PROFILE					875
TOTAL PERSONNEL SERVICES					$ 486,873

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 333,791	$ 340,507	$ 333,550	$ 332,288
51 . 1200	PART-TIME SALARIES	8,131	2,857	10,854	5,002
51 . 1300	OVERTIME SALARIES	11,703	3,920	15,000	4,000
51 . 2100	GROUP INSURANCE	94,941	82,899	83,955	93,429
51 . 2200	FICA-EMPLOYER MATCH	26,907	25,336	27,494	26,109
51 . 2400	PENSIONS	22,548	35,706	35,594	23,829
51 . 2700	WORKER'S COMPENSATION	13,312	33,174	8,000	35,961
51 . 5000	WELLNESS PROFILE	875	470	875	875
51 . 9000	LABOR CHARGED OTHER FUND	(30,380)	(33,703)	(33,703)	(34,620)
		$ 481,828	$ 491,165	$ 481,619	$ 486,873
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	5,100	$ 4,993	$ 5,100	$ 5,303
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	29,045	16,651	20,000	14,000
52 . 1205	PROFESSIONAL SERVICES	1,164	(50)	500	500
52 . 2100	BUILDING-CUSTODIAL	1,859	1,570	1,000	1,400
52 . 2200	BUILDING-MAINTENANCE	785	413	1,000	1,000
52 . 2202	RADIO MAINTENANCE		-	100	100
52 . 2209	EASEMENT MAINTENANCE		-	2,000	2,000
52 . 3100	GENERAL INSURANCE	20,276	17,886	19,320	18,313
52 . 3101	LIABILITY CLAIMS	1,023	15,455	1,500	2,000
52 . 3200	POSTAGE	249	237	100	250
52 . 3201	TELEPHONE	4,147	3,186	2,400	3,300
52 . 3300	ADS & SURVEYS	323	133	200	200
52 . 3400	PRINTING	18	39	200	200
52 . 3500	TRAVEL	461	-	500	500
52 . 3600	DUES	1,264	678	700	700
52 . 3700	TRAINING	600	800	1,000	1,000
52 . 3900	MISCELLANEOUS	1,744	254	3,500	2,000
52 . 3916	CHEMICALS PURCHASED	2,144	620	5,000	3,000
52 . 3919	WATER TANK MAINTENANCE	40,759	39,397	43,000	42,000
52 . 3920	LIFT STATION MAINTENANCE	26,011	27,283	12,000	12,000
53 . 1100	SUPPLIES & MATERIALS	65,970	34,859	55,000	30,000
53 . 1101	GAS, OIL, & GREASE	12,278	8,792	12,000	8,000
53 . 1102	UNIFORMS / C.A.	4,942	3,920	5,000	2,350
53 . 1112	TOOLS	677	519	1,500	1,000
53 . 1202	UTILITIES	23,584	21,440	20,000	23,000
53 . 1300	BUILDING LEASE	2,956			
54 . 1300	BUILDING IMPROVEMENTS		-	1,000	1,000
54 . 2000	METER TESTING / MAINTENANCE		-	5,000	5,000
54 . 2200	EQUIPMENT MAINTENANCE	21,231	12,674	15,000	10,000
54 . 2400	COMPUTER SOFTWARE SUPPORT		-		8,000
54 . 2401	COMPUTER HARDWARE SUPPORT		-		2,000
		$ 268,610	$ 211,749	$ 233,620	$ 200,116
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 29,446	$ 45,368	$ 246,619	$ 1,750,200
		$ 29,446	$ 45,368	$ 246,619	$ 1,750,200
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ 230,000	$ 235,000	$ 235,000	$ 240,921

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/09	06/30/10	2009-2010	2010-2011
		$ 230,000	$ 235,000	$ 235,000	$ 240,921
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 497,080	$ 445,242	$ 450,999	$ 537,529
		$ 497,080	$ 445,242	$ 450,999	$ 537,529
TOTALS		$ 1,506,964	$ 1,428,525	$ 1,647,857	$ 3,215,639
	DOLLAR REDUCTION OF BUDGET				1,567,782
	PERCENTAGE REDUCTION OF BUDGET				95.14%

APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 343,586	$ 358,308	$ 393,427	$ 342,536
OPERATIONS	314,859	268,753	311,550	264,705
CAPITAL OUTLAY	2,994	794,958	1,185,500	100,000
INTERFUND / INTERDEPARTMENTAL CHARGE	110,000	115,000	115,000	115,642
DEBT SERVICE	367,489	330,938	335,296	409,625
	$ 1,138,928	$ 1,867,956	$ 2,340,773	$ 1,232,508

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
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
WWTP SUPERINTENDENT	19	1	1	1	$ 60,986
WWTP OPERATOR I	14	1	1	1	$ 45,822
WASTE WATER LAB ANALYST	14	1	1	1	$ 33,176
WWTP OPERATOR III	12	3	3	3	$ 95,992
WWTP MAINTENANCE WORKER	9	0	0	0	$ -
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					7,497
HOLIDAY					4,500
OVERTIME					500
TOTALS		6	6	6	$ 248,473
HEALTH INSURANCE					52,288
FICA					18,435
PENSION					17,181
SUB-TOTAL					336,377
WORKERS COMP INS.					5,409
WELLNESS PROFILE					750
TOTAL PERSONNEL SERVICES					$ 342,536

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	WATER & SEWER					
DEPARTMENT:	WWTP	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 248,049	$ 255,457	$ 266,903	$ 240,476
51 . 1200	PART-TIME SALARIES	-	-	5,000	-
51 . 1300	OVERTIME SALARIES	3,559	628		500
51 . 2100	GROUP INSURANCE	44,053	46,587	63,955	52,288
51 . 2200	FICA-EMPLOYER MATCH	18,731	18,209	20,801	18,435
51 . 2400	PENSIONS	16,043	25,667	25,667	17,181
51 . 2700	WORKER'S COMPENSATION	5,815	4,329	3,200	5,409
51 . 5000	WELLNESS PROFILE	750	280	750	750
51 . 9000	LABOR CHARGED OTHER FUND	6,586	7,151	7,151	7,497
		$ 343,586	$ 358,308	$ 393,427	$ 342,536
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	5,100	$ 5,012	$ 5,200	$ 9,323
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	2,040	3,135	5,000	5,000
52 . 1205	PROFESSIONAL SERVICES	1,854	1,040	3,000	2,400
52 . 1206	WATERSHED PROTECTION PLAN	20,103	6,761	3,000	7,800
52 . 1207	GENERATOR	17,306	41,532	13,000	18,000
52 . 1210	GREASE TRAP MONITORING	27,655	34,186	50,000	31,000
52 . 2100	BUILDING-CUSTODIAL	280	-	500	300
52 . 2200	BUILDING-MAINTENANCE	270	1,081	2,000	1,200
52 . 2202	RADIO MAINTENANCE		-	100	100
52 . 3100	GENERAL INSURANCE	9,917	8,748	9,450	8,957
52 . 3200	POSTAGE	310	907	600	950
52 . 3201	TELEPHONE	$ 2,536	2,779	2,700	2,800
52 3300	ADS & SURVEYS		128		150
52 . 3400	PRINTING	8	26	100	75
52 . 3500	TRAVEL	244	-	500	150
52 . 3600	DUES	520	841	500	1,000
52 . 3700	TRAINING	486	120	800	800
52 . 3900	MISCELLANEOUS	461	138	2,000	1,000
52 . 3907	LANDFILL EXPENSES	14,069	13,973	20,000	17,000
52 . 3916	CHEMICALS PURCHASED	9,127	8,217	8,500	8,500
52 . 3918	TESTING	4,923	5,843	6,000	4,000
52 . 3920	LIFT STATION MAINTENANCE		105		-
52 . 3925	OXIDATION POND	35,597	10,340	27,000	12,000
53 . 1100	SUPPLIES & MATERIALS	14,941	7,403	21,000	12,000
53 . 1101	GAS, OIL, & GREASE	3,343	2,660	4,000	2,700
53 . 1102	UNIFORMS / C.A.	1,534	988	2,100	1,500
53 . 1111	LAB SUPPLIES	5,469	4,949	4,000	4,000
53 . 1112	TOOLS	709	69	1,000	400
53 . 1202	UTILITIES	108,562	85,416	96,000	85,000
54 . 1300	BUILDING IMPROVEMENTS		43	500	500
54 . 2200	EQUIPMENT MAINTENANCE	15,562	10,471	18,000	12,000
54 . 2400	COMPUTER SOFTWARE SUPPORT		-		1,600
54 . 2401	COMPUTER HARDWARE SUPPORT		-		2,500
57 . 4000	BAD DEBT	11,933	11,843	5,000	10,000
		$ 314,859	$ 268,753	$ 311,550	$ 264,705
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 2,994	$ 794,958	$ 1,185,500	$ 100,000
		$ 2,994	$ 794,958	$ 1,185,500	$ 100,000

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/09	06/30/10	2009-2010	2010-2011

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/09	06/30/10	2009-2010	2010-2011
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ 110,000	$ 115,000	$ 115,000	$ 115,642
		$ 110,000	$ 115,000	$ 115,000	$ 115,642
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 367,489	$ 330,938	$ 335,296	$ 409,625
		$ 367,489	$ 330,938	$ 335,296	$ 409,625
TOTALS		$ 1,138,928	$ 1,867,956	$ 2,340,773	$ 1,232,508
	DOLLAR REDUCTION OF BUDGET				(1,108,265)
	PERCENTAGE REDUCTION OF BUDGET				-47.35%

APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 310,103	$ 359,654	$ 338,362	$ 346,209
OPERATIONS	292,698	277,188	268,460	265,381
CAPITAL OUTLAY	24,985	78,335	533,000	306,000
INTERFUND / INTERDEPARTMENTAL CHARGE	41,000	45,000	45,000	48,184
DEBT SERVICE	143,761	129,462	131,167	160,240
	$ 812,547	$ 889,639	$ 1,315,989	$ 1,126,014

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
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
WTP SUPERINTENDENT	19	1	1	1	$ 44,699
CHIEF WTP OPERATOR	16	1	1	1	$ 47,570
WTP OPERATOR I	14	1	1	1	$ 36,650
WTP OPERATOR II	13	1	1	1	$ 31,574
WTP OPERATOR III	12	1	1	1	$ 29,661
WTP OPERATOR III	12	1	1	1	$ 30,035
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					3,749
HOLIDAY					4,000
OVERTIME					6,000
TOTALS		6	6	6	$ 233,937
HEALTH INSURANCE					72,373
FICA					17,609
PENSION					13,845
SUB-TOTAL					337,765
WORKERS COMP INS.					7,694
WELLNESS PROFILE					750
TOTAL PERSONNEL SERVICES					$ 346,209

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 218,438	$ 231,199	$ 228,117	$ 224,189
51 . 1300	OVERTIME SALARIES	3,756	25,609	6,000	6,000
51 . 2100	GROUP INSURANCE	47,769	54,314	53,955	72,373
51 . 2200	FICA-EMPLOYER MATCH	16,919	18,226	17,910	17,609
51 . 2400	PENSIONS	13,213	21,155	21,155	13,845
51 . 2700	WORKER'S COMPENSATION	5,553	5,376	6,400	7,694
51 . 4500	TUITION REIMBURSEMENT	411	-	500	-
51 . 5000	WELLNESS PROFILE	750	200	750	750
51 . 9000	LABOR CHARGED OTHER FUND	3,294	3,575	3,575	3,749
		$ 310,103	$ 359,654	$ 338,362	$ 346,209
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	5,100	$ 5,012	$ 5,200	$ 5,324
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	30,897	15,560	8,000	9,000
52 . 1205	PROFESSIONAL SERVICES	9,323	8,772	7,000	8,000
52 . 2100	BUILDING-CUSTODIAL	112	727	500	800
52 . 2200	BUILDING-MAINTENANCE	1,391	1,032	1,200	900
52 . 2202	RADIO MAINTENANCE		-	100	100
52 . 3100	GENERAL INSURANCE	$ 10,135	8,943	9,660	9,157
52 . 3200	POSTAGE	1,064	1,163	1,200	1,400
52 . 3201	TELEPHONE	1,556	1,786	1,600	1,800
52 . 3300	ADS & SURVEYS		311	100	300
52 . 3400	PRINTING		22	100	100
52 . 3500	TRAVEL	252	381	500	500
52 . 3600	DUES	82	103	400	750
52 . 3700	TRAINING	185	120	600	500
52 . 3900	MISCELLANEOUS	249	153	500	500
52 . 3916	CHEMICALS PURCHASED	71,841	82,679	70,000	58,000
52 . 3917	WATER SAMPLES	5,460	7,016	5,400	6,000
52 . 3931	FILTER MAINTENANCE	1,108	-	2,500	1,500
53 . 1100	SUPPLIES & MATERIALS	10,254	6,713	8,000	8,000
53 . 1101	GAS, OIL, & GREASE	794	428	1,000	750
53 . 1102	UNIFORMS / C.A.	2,362	2,107	1,800	1,500
53 . 1111	LAB SUPPLIES	3,489	3,966	3,500	5,500
53 . 1112	TOOLS	345	26	500	300
53 . 1202	UTILITIES	113,410	101,762	115,000	114,000
54 . 1300	BUILDING IMPROVEMENTS	366	459	600	600
54 . 1305	RESERVOIR MAINTENANCE	1,060	256	1,500	2,000
54 . 2200	EQUIPMENT MAINTENANCE	7,173	12,008	10,000	11,800
54 . 2400	COMPUTER SOFTWARE SUPPORT		-		800
54 . 2401	COMPUTER HARDWARE SUPPORT		-		1,500
57 . 4000	BAD DEBT	14,690	15,682	12,000	14,000
		$ 292,698	$ 277,188	$ 268,460	$ 265,381
54 . 0000	CAPITAL OUTLAY	$ 24,985	$ 78,335	$ 533,000	$ 306,000
		$ 24,985	$ 78,335	$ 533,000	$ 306,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ 41,000	$ 45,000	$ 45,000	$ 48,184
		$ 41,000	$ 45,000	$ 45,000	$ 48,184

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/09	06/30/10	2009-2010	2010-2011
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 143,761	$ 129,462	$ 131,167	$ 160,240
		$ 143,761	$ 129,462	$ 131,167	$ 160,240
TOTALS		$ 812,547	$ 889,639	$ 1,315,989	$ 1,126,014
	DOLLAR REDUCTION OF BUDGET				(189,975)
	PERCENTAGE REDUCTION OF BUDGET				-14.44%

CITY OF COMMERCE, GEORGIA

ELECTRIC FUND

2010-2011 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - ELECTRIC FUND
2010-2011

	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
ELECTRIC REVENUE	$ 5,206,056	$ 5,340,506	$ 5,436,200	$ 5,643,325
ELECTRIC EXPENSES	$ (5,170,870)	$ (5,342,902)	$ (5,421,200)	$ (5,643,325)
REVENUE OVER (UNDER) EXPENSES	$ 35,186	$ (2,396)	$ 15,000	$ 1

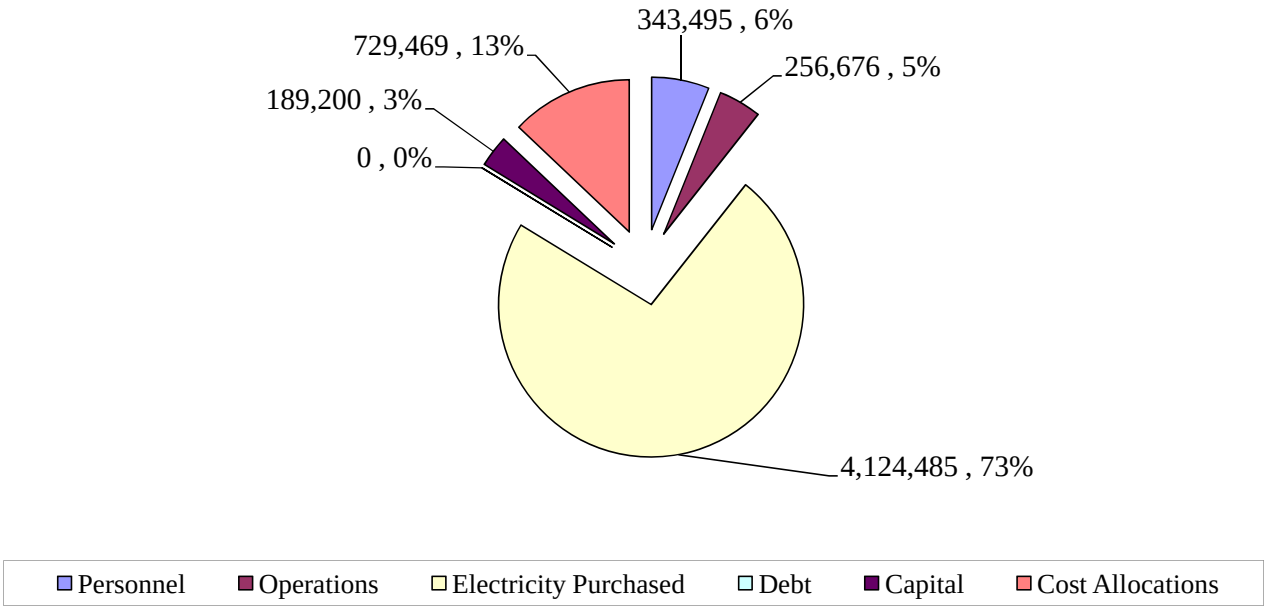
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - ELECTRIC FUND
2010-2011

			ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
ELECTRIC REVENUES						
34 .	4300	SALE OF ELECTRICITY	$ 5,125,929	$ 5,248,346	$ 5,355,000	$ 5,555,554
34 .	4301	SERVICE FEES	1,092	2,197	2,500	2,000
34 .	4302	CABLE POLE RENTAL FEES	-	5,136	5,200	10,271
34 .	4303	REIMBURSEMENT & ASSESSMENTS	2,997	2,276	3,000	1,000
34 .	4310	SECURITY LIGHTS	61,815	68,340	60,000	65,000
36 .	1000	INTEREST ON INVESTMENTS	4,684	5,608	3,000	2,000
38 .	9000	MISCELLANEOUS	9,539	8,603	7,500	7,500
38 .	9999	RESERVES	-	-	-	-
TOTAL ELECTRIC REVENUE			$ 5,206,056	$ 5,340,506	$ 5,436,200	$ 5,643,325
EXPENSES:						
TOTAL ELECTRIC DEPARTMENTAL EXPENSES			$ 5,170,870	$ 5,342,902	$ 5,421,200	$ 5,643,325
REVENUE OVER (UNDER) EXPENSES			$ 35,186	$ (2,396)	$ 15,000	$ 1
		GROSS SALES	5,125,929	5,248,346	5,355,000	5,555,554
		COST OF SUPPLY	3,852,188	4,029,456	3,775,310	4,124,485
		MARGIN	1,273,741	1,218,890	1,579,690	1,431,069
		% MARGIN	24.85%	23.22%	29.50%	25.76%

APPROPRIATION SUMMARY
2010-2011

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

ELECTRIC FUND	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
ELECTRIC	$ 5,170,870	$ 5,342,902	$ 5,421,200	$ 5,643,325
	$ 5,170,870	$ 5,342,902	$ 5,421,200	$ 5,643,325
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 327,772	$ 336,827	$ 355,423	$ 343,495
OPERATIONS	227,671	193,032	279,550	256,676
ELECTRICITY SUPPLY	3,852,188	4,029,456	3,775,310	4,124,485
CAPITAL OUTLAY	130,239	81,699	250,000	189,200
INTERFUND / INTERDEPARTMENTAL CHARGE	619,000	690,880	750,000	729,469
DEBT SERVICE	14,000	11,008	10,917	-
	$ 5,170,870	$ 5,342,902	$ 5,421,200	$ 5,643,325



APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 327,772	$ 336,827	$ 355,423	$ 343,495
OPERATIONS	227,671	193,032	279,550	256,676
ELECTRICITY SUPPLY	3,852,188	4,029,456	3,775,310	4,124,485
CAPITAL OUTLAY	130,239	81,699	250,000	189,200
INTERFUND / INTERDEPARTMENTAL CHARGE	619,000	690,880	750,000	729,469
DEBT SERVICE	14,000	11,008	10,917	-
	$ 5,170,870	$ 5,342,902	$ 5,421,200	$ 5,643,325

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
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
ELECTRIC SUPERINTENDENT	23	1	1	1	$ 60,986
ELECTRIC DISTRIBUTION SUPERVISOR	19	1	1	1	$ 55,224
LINEMAN I	16	1	1	1	$ 43,077
APPRENTICE LINEMAN	16	1	1	1	$ 37,107
GROUND TECH	11	1	1	1	$ 28,579
		0	0	0	
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					11,916
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		5	5	5	$ 244,989
HEALTH INSURANCE					51,714
FICA					18,136
PENSION					16,380
SUB-TOTAL					331,219
WORKERS COMP INS.					11,651
WELLNESS PROFILE					625
TOTAL PERSONNEL SERVICES					$ 343,495

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	ELECTRIC					
DEPARTMENT:	ELECTRIC	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	510.00000.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 224,353	$ 229,786	$ 229,289	$ 228,073
51 . 1300	OVERTIME SALARIES	7,369	416	12,100	5,000
51 . 2100	GROUP INSURANCE	40,265	47,133	48,900	51,714
51 . 2200	FICA-EMPLOYER MATCH	17,423	17,262	18,466	18,136
51 . 2400	PENSIONS	13,782	24,526	24,468	16,380
51 . 2700	WORKER'S COMPENSATION	11,524	4,654	8,800	11,651
51 . 5000	WELLNESS PROFILE	625	275	625	625
51 . 9000	LABOR CHARGED OTHER FUND	12,431	12,775	12,775	11,916
		$ 327,772	$ 336,827	$ 355,423	$ 343,495
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 7,000	$ 6,796	$ 7,000	$ 7,250
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-		200	200
52 . 1205	PROFESSIONAL SERVICES	114	(50)	1,000	1,000
52 . 2100	BUILDING-CUSTODIAL	1,237	1,235	1,000	1,000
52 . 2140	GROUNDS-MAINTENANCE		-		500
52 . 2200	BUILDING-MAINTENANCE	485	235	1,200	1,200
52 . 2202	RADIO MAINTENANCE	-		100	100
52 . 3100	GENERAL INSURANCE	28,649	25,274	27,300	25,876
52 . 3101	LIABILITY CLAIMS	2,274		1,000	1,000
52 . 3200	POSTAGE	2	2	150	150
52 . 3201	TELEPHONE	2,205	1,701	2,000	2,000
52 . 3400	PRINTING	-	37	100	100
52 . 3500	TRAVEL	743	1,367	1,200	1,200
52 . 3600	DUES	916	271	1,000	1,000
52 . 3700	TRAINING	120	560	1,100	1,100
52 . 3900	MISCELLANEOUS	544	237	1,700	1,000
52 . 3907	LANDFILL EXPENSES	2,049		1,000	1,000
52 . 3914	HAZARDOUS WASTE REMOVAL	-		1,200	1,000
52 . 3915	TREE REMOVAL	31,401	30,929	50,000	50,000
53 . 1100	SUPPLIES & MATERIALS	55,286	54,512	98,000	75,000
53 . 1101	GAS, OIL, & GREASE	6,270	4,409	5,800	6,000
53 . 1102	UNIFORMS / C.A.	3,125	1,476	1,500	1,500
53 . 1202	UTILITIES	7,770	7,437	6,000	6,500
54 . 1300	BUILDING IMPROVEMENTS	7,823	-	1,000	500
54 . 2200	EQUIPMENT MAINTENANCE	12,769	7,973	10,000	10,000
54 . 2400	COMPUTER SOFTWARE SUPPORT				500
54 . 2401	COMPUTER HARDWARE SUPPORT				1,000
54 . 2615	TELECOM CHARGES	8,237	3,558	4,000	4,000
57 . 4000	BAD DEBT	48,652	45,072	55,000	55,000
		$ 227,671	$ 193,032	$ 279,550	$ 256,676

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	ELECTRIC					
DEPARTMENT:	ELECTRIC		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	510.00000.		06/30/09	06/30/10	2009-2010	2010-2011
ELECTRICITY SUPPLY						
53 . 1530		ELECTRICITY PURCHASE-MEAG	$ 3,852,188	$ 3,591,343	$ 3,352,310	$ 3,690,705
53 . 1540		ELECTRICITY PURCHASE-SEPA	-	321,265	300,000	320,000
53 . 1545		ELECTRIC CITIES (ECG)	-	-	-	113,780
53 . 1550		ECG-COMMUNITY SOLUTIONS	-	10,144	11,000	-
53 . 1555		ECG-ENERGY SERVICES	-	2,846	3,000	-
53 . 1560		ECG-MAJOR ACCOUNTS	-	11,366	12,000	-
53 . 1565		ECG-PRICING & SALES SUPPORT	-	18,625	20,000	-
53 . 1570		ECG-ECONOMIC DEVELOPMENT	-	21,528	22,000	-
53 1571		ECG-HOMETOWN CONNECTIONS		400		-
53 . 1575		ECG-LEGISLATIVE MONITORING	-	1,114	2,000	-
53 . 1580		ECG-METER TESTING	-	2,650	3,000	-
53 . 1585		ECG-NATIONAL ACCOUNTS	-	538	1,000	-
53 . 1590		ECG-TECHNICAL SUPPORT	-	37,328	37,000	-
53 . 1595		ECG-TRAINING & SAFETY	-	9,498	11,000	-
53 . 1600		ECG-TREE TRIMMING	-	811	1,000	-
			$ 3,852,188	$ 4,029,456	$ 3,775,310	$ 4,124,485
CAPITAL OUTLAY						
54 . 0000		CAPITAL OUTLAY	$ 130,239	$ 81,699	$ 250,000	$ 189,200
			$ 130,239	$ 81,699	$ 250,000	$ 189,200
INTERFUND / INTERDEPARTMENTAL CHARGE						
55 . 1000		INDIRECT COST TRANSFER	$ 319,000	$ 350,000	$ 350,000	$ 279,469
61 . 1000		TRANSFER TO GENERAL FUND	300,000	340,880	400,000	450,000
61 . 1500		TRANSFER TO G.F. FROM C. TRUST	-	-	-	-
61 . 2000		TRANSFER TO WATER / SEWER	-	-	-	-
			$ 619,000	$ 690,880	$ 750,000	$ 729,469
DEBT SERVICE						
58 . 0000		DEBT SERVICE	$ 14,000	$ 11,008	$ 10,917	$ -
			$ 14,000	$ 11,008	$ 10,917	$ -
TOTALS			$ 5,513,548	$ 5,342,902	$ 5,421,200	$ 5,643,325
		DOLLAR REDUCTION OF BUDGET				222,125
		PERCENTAGE REDUCTION OF BUDGET				4.10%

CITY OF COMMERCE, GEORGIA

NATURAL GAS FUND

2010-2011 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GAS FUND
2010-2011

	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
NATURAL GAS REVENUE	$ 6,373,387	$ 4,466,961	$ 4,457,100	$ 4,631,669
NATURAL GAS EXPENSES	$ (6,247,271)	$ (4,395,240)	$ (4,456,100)	$ (4,631,669)
REVENUE OVER (UNDER) EXPENSES	$ 126,116	$ 71,721	$ 1,000	$ (0)
SALE OF NATURAL GAS	$ 6,099,518	$ 4,015,760	$ 4,015,100	$ 4,035,000
MGAG REFUND	229,259	166,234	150,000	175,000
COST OF SUPPLY	(4,443,798)	(2,584,534)	(2,555,000)	(2,722,503)
MARGIN	1,884,979	1,597,460	1,610,100	1,487,497
MARGIN PERCENT OF SALES	30.90%	39.78%	40.10%	36.86%

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GAS FUND
2010-2011

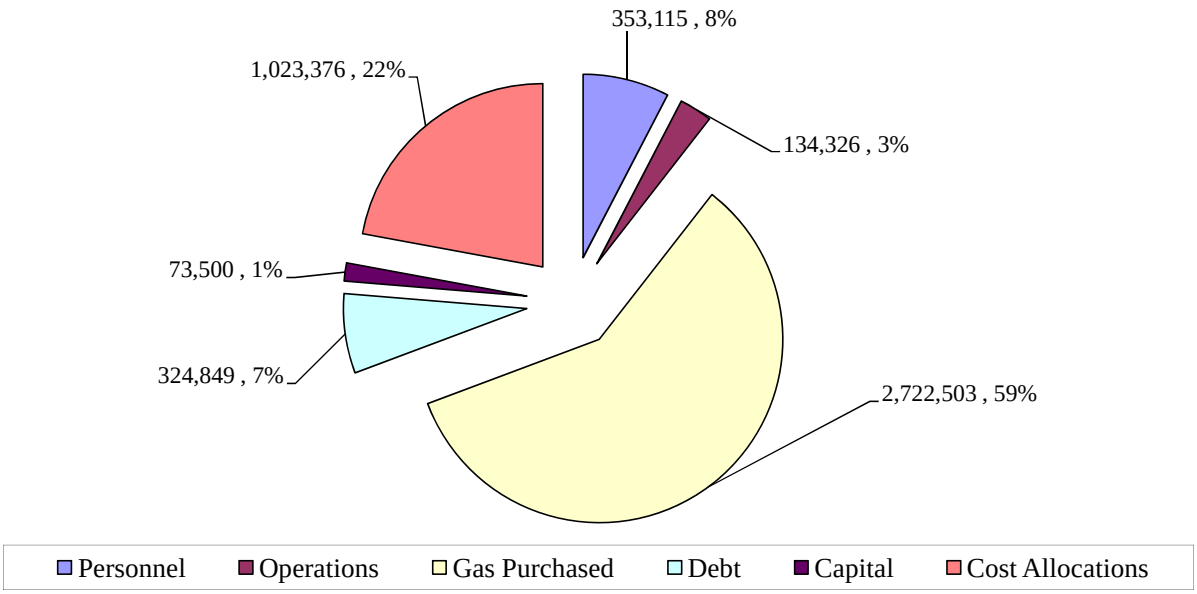
		ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
GAS REVENUES					
33 . 1000	DOT 441 RELOCATION				
34 . 4400	SALE OF NATURAL GAS	$ 6,099,518	$ 4,015,760	$ 4,015,100	$ 4,035,000
34 . 4401	TAP FEES	2,102	3,422	3,000	4,500
34 . 4402	TRANSCO / MGAG REFUNDS	229,259	166,234	150,000	175,000
34 . 4403	HWY 441 RELOCATION LOAN				
34 . 4404	NO LONGER IN USE				
34 . 4405	RELOCATION RESERVES				
34 . 4406	6" LOOP MGAG LOAN				
34 . 4407	RESERVES-6" LOOP				
34 . 4408	RESERVES		250,000	250,000	391,369
36 . 1000	INTEREST OF INVESTMENTS	32,468	28,204	37,000	22,000
38 . 3000	REIMBURSEMENT FOR DAMAGED PROPERTY				1,800
38 . 9000	MISCELLANEOUS	592	3,341	2,000	2,000
38 . 9002	INSURANCE REIMBURSEMENT	9,448			
TOTAL GAS REVENUE		$ 6,373,387	$ 4,466,961	$ 4,457,100	$ 4,631,669
EXPENSES:					
TOTAL GAS DEPARTMENTAL EXPENSES		$ 6,247,271	$ 4,395,240	$ 4,456,100	$ 4,631,669
REVENUE OVER (UNDER) EXPENSES		$ 126,116	$ 71,721	$ 1,000	$ (0)

APPROPRIATION SUMMARY
2010-2011

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

GAS FUND	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
GAS	$ 6,247,271	$ 4,395,240	$ 4,456,100	$ 4,631,669
	$ 6,247,271	$ 4,395,240	$ 4,456,100	$ 4,631,669

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 398,217	$ 382,037	$ 406,230	$ 353,115
OPERATIONS	165,220	110,823	158,700	134,326
GAS SUPPLY	4,443,798	2,584,534	2,555,000	2,722,503
CAPITAL OUTLAY	51,854	16,975	36,000	73,500
INTERFUND / INTERDEPARTMENTAL CHARGE	1,012,000	965,000	965,000	1,023,376
DEBT SERVICE	176,182	335,871	335,170	324,849
	$ 6,247,271	$ 4,395,240	$ 4,456,100	$ 4,631,669



APPROPRIATION SUMMARY
2010-2011

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
PERSONNEL SERVICES / BENEFITS	$ 398,217	$ 382,037	$ 406,230	$ 353,115
OPERATIONS	165,220	110,823	158,700	134,326
GAS SUPPLY	4,443,798	2,584,534	2,555,000	2,722,503
CAPITAL OUTLAY	51,854	16,975	36,000	73,500
INTERFUND / INTERDEPARTMENTAL CHARGE	1,012,000	965,000	965,000	1,023,376
DEBT SERVICE	176,182	335,871	335,170	324,849
	$ 6,247,271	$ 4,395,240	$ 4,456,100	$ 4,631,669

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
2010-2011

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

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
GAS SUPERINTENDENT	23	1	1	1	$ 58,032
GAS FIELD SUPERVISOR	20	1	1	1	$ 45,261
GAS CREW CHIEF	18	1	1	1	$ 42,536
GAS CREW LEADER	14	1	1	1	$ 31,970
GAS CREW TECHNICIAN	12	1	1	1	$ 29,307
ADMINISTRATIVE CLERK / SECRETARY	10	1	1	1	$ 26,874
GAS CREW HELPER I	10	1	1	1	$ 26,541
GAS CREW TECHNICIAN HELPERS	8	0	0	0	-
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(29,407)
HOLIDAY					1,600
OVERTIME					3,400
TOTALS		7	7	7	$ 236,113
HEALTH INSURANCE					67,528
FICA					20,312
PENSION					18,968
SUB-TOTAL					342,921
WORKERS COMP INS.					9,194
WELLNESS PROFILE					1,000
TOTAL PERSONNEL SERVICES					$ 353,115

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	NATURAL GAS				
DEPARTMENT:	GAS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.	06/30/09	06/30/10	2009-2010	2010-2011
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 297,980	$ 278,069	$ 292,549	$ 262,120
51 . 1200	PART-TIME SALARIES	4,148	-	2,337	-
51 . 1300	OVERTIME SALARIES	4,509	2	5,000	3,400
51 . 2100	GROUP INSURANCE	66,298	70,473	68,271	67,528
51 . 2200	FICA-EMPLOYER MATCH	23,225	20,978	22,680	20,312
51 . 2400	PENSIONS	19,053	31,218	31,218	18,968
51 . 2700	WORKER'S COMPENSATION	6,125	5,062	7,200	9,194
51 . 5000	WELLNESS PROFILE	1,000	260	1,000	1,000
51 . 9000	LABOR CHARGED OTHER FUND	(24,121)	(24,025)	(24,025)	(29,407)
		$ 398,217	$ 382,037	$ 406,230	$ 353,115
OPERATIONS					
52 . 1101	MGAG BOARD MEETING			$ -	
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 4,200	4,051	4,200	4,303
52 . 1203	PROFESSIONAL SERVICES-ENGINEER		-	1,000	1,000
52 . 1205	CONSENT ORDER			-	
52 . 2100	BUILDING-CUSTODIAL	$ 1,158	1,235	1,200	1,200
52 . 2140	GROUNDS-MAINTENANCE				
52 . 2200	BUILDING-MAINTENANCE	642	235	1,000	500
52 . 2202	RADIO MAINTENANCE			-	
52 . 3100	GENERAL INSURANCE	29,751	26,246	28,350	26,873
52 . 3101	LIABILITY CLAIMS			1,000	1,000
52 . 3200	POSTAGE	37	44	50	50
52 . 3201	TELEPHONE	4,664	4,783	5,000	5,000
52 . 3300	ADS & SURVEYS		1,044	2,500	1,500
52 . 3400	PRINTING		26	200	100
52 . 3500	TRAVEL	965	-	300	200
52 . 3600	DUES	2,567	571	1,000	200
52 . 3700	TRAINING	315	240	700	300
52 . 3900	MISCELLANEOUS	5,847	6,740	6,000	1,000
52 . 3911	LEAK SURVEY	4,820	3,226	3,800	3,800
52 . 3912	MGAG SALES FORCE	8,648		-	
53 . 1100	SUPPLIES & MATERIALS	48,278	24,695	50,000	40,000
53 . 1101	GAS, OIL, & GREASE	8,967	5,648	12,000	7,000
53 . 1102	UNIFORMS / C.A.	1,574	1,602	2,400	2,000
53 . 1202	UTILITIES	6,804	5,694	7,000	6,000
53 . 1300	BUILDING LEASE	5,772		-	
53 . 1590	WATER HEATER PROGRAM	4,200	4,600	8,000	6,000
54 . 2000	METER MAINTENANCE	2,419	169	2,000	2,000
54 . 2200	EQUIPMENT MAINTENANCE	12,617	8,220	16,000	12,000
54 . 2400	COMPUTER SOFTWARE		-		1,500
54 . 2401	COMPUTER HARDWARE				300
57 . 3000	ASSET TAXES				5,500
57 . 4000	BAD DEBT	10,975	11,753	5,000	5,000
		$ 165,220	$ 110,823	$ 158,700	$ 134,326
GAS SUPPLY					
53 . 1520	GAS PURCHASES	$ 4,443,798	$ 2,584,534	$ 2,555,000	$ 2,722,503
		$ 4,443,798	$ 2,584,534	$ 2,555,000	$ 2,722,503
CAPITAL OUTLAY					

BUDGET LINE ITEM ACCOUNT WORKSHEET
2010-2011

FUND:	NATURAL GAS				
DEPARTMENT:	GAS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.	06/30/09	06/30/10	2009-2010	2010-2011
54 . 0000	CAPITAL OUTLAY	$ 51,854	$ 16,975	$ 36,000	$ 73,500
		$ 51,854	$ 16,975	$ 36,000	$ 73,500
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ 262,000	$ 265,000	$ 265,000	$ 279,469
61 . 1000	TRANSFER TO GENERAL FUND	750,000	700,000	700,000	743,907
		$ 1,012,000	$ 965,000	$ 965,000	$ 1,023,376
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 176,182	$ 335,871	$ 335,170	$ 324,849
		$ 176,182	$ 335,871	$ 335,170	$ 324,849
TOTALS		$ 6,247,271	$ 4,395,240	$ 4,456,100	$ 4,631,669
	DOLLAR REDUCTION OF BUDGET				175,569
	PERCENTAGE REDUCTION OF BUDGET				3.94%

CITY OF COMMERCE, GEORGIA

REVOLVING LOAN FUND

2010-2011 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - REVOLVING LOAN FUND
2010-2011

	ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVOLVING LOAN REVENUES:	$ 11,874	$ 12,469	$ 12,100	$ 13,626
TOTAL REVOLVING LOAN REVENUE	11,874	12,469	12,100	13,626
TOTAL REVOLVING LOAN EXPENSES	-	94,939	100	13,626
REVENUE OVER EXPENDITURES	$ 11,874	$ (82,470)	$ 12,000	$ 0

CITY OF COMMERCE, GEORGIA
BUDGET ACCOUNT WORKSHEET-REVENUES
2010-2011

			ACTUAL 06/30/09	ACTUAL 06/30/10	BUDGET 2009-2010	PROPOSED 2010-2011
REVOLVING LOAN REVENUES:						
36 .	1000	INTEREST REVENUES	$ 9,135	$ 7,764	$ 9,550	$ 5,800
36 .	1001	INTEREST-LOAN REPAYMENT	2,702	2,676	2,550	2,000
36 .	1002	INTEREST-LOAN REPAYMENT	37	404		318
36 .	1003	INTEREST-LOAN REPAYMENT		1,086		2,444
36 .	1004	INTEREST-LOAN REPAYMENT		538		3,064
			$ 11,874	$ 12,469	$ 12,100	$ 13,626
TOTAL REVOLVING LOAN FUND REVENUE			$ 11,874	$ 12,469	$ 12,100	$ 13,626
EXPENSES:						
52 .	3900	MISCELLANEOUS EXPENSE	$ -	$ 94,939	$ 100	$ 13,626
TOTAL REVOLVING LOAN FUND EXPENSES			$ -	$ 94,939	$ 100	$ 13,626
REVENUE OVER EXPENSES FOR THE R.L.F.			$ 11,874	$ (82,470)	$ 12,000	$ 0

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
POLICE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Paving	100.03290.54.1207	$ -	$ -	$ 20,000	$ -	$ -	$ 20,000	G. F. Operations
Fence - Firing Range	100.03290.54.1217	-	-	5,000	-	-	$ 5,000	G. F. Operations
Impound Lot Expansion	100.03290.54.1306	-	-	2,000	-	-	$ 2,000	G. F. Operations
Radio Equipment	100.03290.54.2101	-	8,000	10,000	2,000	2,000	$ 22,000	G. F. Operations
Police Equipment	100.03290.54.2203	-	25,000	30,000	35,000	35,000	$ 125,000	G. F. Operations
Vests	100.03290.54.2205	-	8,000	-	8,000	-	$ 16,000	Grant
Vehicle Laptops	100.03290.54.2206	-	-	21,000	-	-	$ 21,000	G. F. Operations
Digital Cameras	100.03290.54.2211	-	3,000	3,000	3,000	-	$ 9,000	G. F. Operations
Live Scan Fingerprints	100.03290.54.2212	-	-	-	-	-	$ -	1/2 G. F. Operations / BOE
Eagle Photo Software	100.03290.54.2213	-	-	-	4,500	-	$ 4,500	G. F. Operations
Furniture	100.03290.54.2300	-	4,000	4,500	-	4,500	$ 13,000	G. F. Operations
Computer Equipment	100.03290.54.2402	-	-	-	40,000	-	$ 40,000	G. F. Operations
Document Imaging System	100.03290.54.2412	-	15,000	-	-	-	$ 15,000	G. F. Operations
Handgun Replacement	100.03290.54.2808	-	1,000	1,000	1,000	1,000	$ 4,000	G. F. Operations
Vehicle Purchases	100.03290.54.2202A	70,000	-	-	-	-	$ 70,000	G. F. Operations
Total G.F. Operations		$ 70,000	$ 64,000	$ 96,500	$ 93,500	$ 42,500	$ 366,500	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
POLICE DEPARTMENT (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Vehicle Outright Purchase	210.00000.54.2202	30,000	15,000	15,000	15,000	15,000	90,000	Confiscated Assets
Vehicle Lease / Purchases	210.00000.58.1006	-	25,000	25,000	25,000	30,000	105,000	Confiscated Assets
Machinery	210.00000.54.2100	-	-	-	-		-	Confiscated Assets
Payoff Seized Vehicles	210.00000.54.2206	-	-	-	-		-	Confiscated Assets
Furniture & Fixtures	210.00000.54.2300	-	-	-	-		-	Confiscated Assets
Computer Equipment	210.00000.54.2402	-	6,000	6,000	6,000		18,000	Confiscated Assets
Unspecified Projects	210.00000.59.9999	116,740					116,740	Confiscated Assets
Total Confiscated Assets		$ 146,740	$ 46,000	$ 46,000	$ 46,000	$ 45,000	329,740	
GRAND TOTALS		$ 216,740	$ 110,000	$ 142,500	$ 139,500	$ 87,500	$ 696,240	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
FIRE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Paving	100.03510.54.1207	$ -	$ -	$ 20,000	$ -	$ -	$ 20,000	G. F. Operations
							$ -	
Building Imprvmnts--Station Const.	100.03510.54.1300	-	40,000	-	-	-	$ 40,000	G. F. Operations
							$ -	
Radio Equipment	100.03510.54.2101	1,000	2,000	2,000	2,000	2,000	$ 9,000	G. F. Operations
							$ -	
Protective Gear	100.03510.54.2103	12,000	15,000	15,000	15,000	10,000	$ 67,000	Grant/G. F. Operations
							$ -	
Pagers	100.03510.54.2105	-	1,500	2,000	2,000	2,000	$ 7,500	G. F. Operations
							$ -	
Miscellaneous Tools	100.03510.54.2106	1,000	5,000	5,000	3,000	4,000	$ 18,000	G. F. Operations
							$ -	
Hose Covers	100.03510.54.2117	-	-	1,000	-	-	$ 1,000	G. F. Operations
							$ -	
Computer Equipment	100.03510.54.2402	-	2,000	2,000	2,000	2,000	$ 8,000	G. F. Operations
							$ -	
Fire Hose / Appliances	100.03510.54.2817	2,000	4,000	4,000	4,000	2,000	$ 16,000	G. F. Operations
							$ -	
Replacement Pumper/Tanker	100.03510.54.2819	-	-	-	-	-	$ -	G. F. Operations
							$ -	
Rescue Equipment & App	100.03510.54.2851	-	2,000	2,000	2,000	1,000	$ 7,000	G. F. Operations
							$ -	
Chain Saws	100.03510.54.2852	-	1,000	1,000	1,000		$ 3,000	G. F. Operations
TOTALS		$ 16,000	$ 72,500	$ 54,000	$ 31,000	$ 23,000	$ 196,500	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
PUBLIC WORKS DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Radio Equipment	100.04100.54.2101	$ -	$ 1,500	$ -	$ -	$ 1,500	$ 3,000	G. F. Operations
Misc. Equipment	100.04100.54.2111	2,000	3,500	3,000	3,000	3,000	$ 14,500	G. F. Operations
Backhoe	100.04100.54.2118	-	65,000	-	-	70,000	$ 135,000	G. F. Operations
Material Building	100.04100.54.2144	-	-	25,000	-		$ 25,000	G. F. Operations
Concrete Forms	100.04100.54.2145	6,000	-	5,000	-	2,000	$ 13,000	G. F. Operations
Dump Truck	100.04100.54.2221	-	50,000	-	-		$ 50,000	G. F. Operations
Truck Purchase	100.04100.54.2250	-	25,000	-	-	30,000	$ 55,000	G. F. Operations
Flat Bed Truck	100.04100.54.2250	-	-	-	-		$ -	G. F. Operations
Fuel Inventory Software	100.04100.54.2415	-	-	-	-		$ -	G. F. Operations
Maintenance Equipment-Mowing	100.04100.54.2503	11,000	6,000	-	-		$ 17,000	G. F. Operations
Entrance Signs	100.04100.54.2509	-	-	-	-		$ -	G. F. Operations
Sign Post Driver	100.04100.54.2154	-	-	-	-		$ -	G. F. Operations
GIS Mapping	100.04100.54.2600	-	-	2,000	-		$ 2,000	G. F. Operations
G.F. Operations Totals		$ 19,000	$ 151,000	$ 35,000	$ 3,000	$ 106,500	$ 314,500	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
PUBLIC WORKS DEPARTMENT (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
TE Project (GRANT)	330.00000.54.1000	-	-	-	-		-	GRANT
Grant Totals		$ -	$ -	$ -	$ -		-	
Street Improvements - Resurfacing	320.04100.54.1209	47,684	-	-	-		47,684	Old SPLOST
Carson Farm Homer-Forest	320.04100.54.2512	-	-	-	-		-	Old SPLOST
Parking Lot Construction	321.04100.54.1211	-	110,000	-	-		110,000	2005 SPLOST
Sidewalk Upgrades - City Wide	321.04100.54.1212	25,000	-	-	-		25,000	2005 SPLOST
Street Improvements - Resurfacing	321.04100.54.1401	90,000					90,000	
Drainage Improvements	321.04100.54.1402	30,000					30,000	
Ivey Street Drainage	321.04100.54.2511		-	-	-		-	Old SPLOST
Unspecified Projects	321.04100.54.9999	1,024,983		-	-		1,024,983	2005 SPLOST
SPLOST Totals		$ 1,217,667	$ 110,000	$ -	$ -	$ -	1,327,667	
GRAND TOTALS		$ 1,236,667	$ 261,000	$ 35,000	$ 3,000	$ 106,500	$ 1,642,167	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
GARAGE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Building Expansion	100.04800.54.1300	$ -	$ -	$ -	$ -		$ -	G. F. Operations
Misc. Equipment	100.04800.54.2111	1,000	1,000	1,000	1,000	1,000	$ 5,000	G. F. Operations
Fleet Management Software	100.04800.54.2131	1,500	-	-	-		$ 1,500	G. F. Operations
Transmission Flush Machine	100.04800.54.2153	4,000	-	-	-		$ 4,000	G. F. Operations
Truck Purchase	100.04800.54.2250	-	20,000	-	-		$ 20,000	G. F. Operations
Furniture	100.04800.54.2300	1,000	-	3,000	-		$ 4,000	G. F. Operations
Computer Equipment	100.04800.54.2402	1,200		-	3,000		$ 4,200	G. F. Operations
TOTALS		$ 8,700	$ 21,000	$ 4,000	$ 4,000	$ 1,000	$ 38,700	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
PARKS & RECREATION DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Land Acquisition	100.6122.54.1103	267,907						DNR GRANT / ST LOAN
Maintenance Equipment	100.06122.54.2503	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 10,000	
Misc Recreation Equipment	100.06122.54.2502	3,000	3,000	3,000	3,000	3,000	$ 15,000	
TOTAL G.F. Operations		$ 272,907	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 25,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
PARKS & RECREATION DEPARTMENT (CONTINUED)								
Swimming Pool Renovations	321.06122.54.2512	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 40,000	2005 SPLOST
Land Acquisition	321.6122.54.1103	$ 72,093						2011 SPLOST
Swimming Pool Spray Ground			$ 100,000				$ 100,000	2005 SPLOST
New Community Park		-	400,000	-	-		$ 400,000	2005 SPLOST
Pickup Truck	321.06122.54.2514	-	-	15,500	-		$ 15,500	2011 SPLOST
Bunker & Field Rake			15,000				$ 15,000	2005 SPLOST
Mowers	321.06122.54.2516	12,000	8,000	8,000	8,000		$ 36,000	2005 SPLOST
Tennis Court Renovation - Veterans Park				15,000			$ 15,000	2011 SPLOST
Recreation Master Plan	321.06122.54.2517	-	-	-	-	20,000	$ 20,000	2011 SPLOST
Backstop Netting	321.06122.54.2522	-	-	-	3,000		$ 3,000	2011 SPLOST
Building Renovations - New Roof	321.06122.54.2523	13,915	15,000	20,000	-		$ 48,915	2005 SPLOST
Picnic Facilities - Veterans Park			12,000				$ 12,000	2005 SPLOST
Asphalt Sealer - Veterans Pk.	321.06122.54.2524	-	-	-	25,000		$ 25,000	2011 SPLOST
							$ -	
Spectator Bleachers	321.06122.54.2525	-	6,000	6,000	6,000		$ 18,000	2005 SPLOST
Playground Equipment (Veterans)	321.06122.54.2526	-	-	-	35,000		$ 35,000	2011 SPLOST
Payground Equipment (Ridling)	321.06122.54.2527	-	-	-	-		$ -	2005 SPLOST
Parking Lot Asphalt - Ridling Park		-	-	22,000	-		$ 22,000	2011 SPLOST
Walking Trail - Veterans Park		-	-	100,000	-		$ 100,000	2011 SPLOST
Batting Cage - Veterans Park		-	15,000	-	-		$ 15,000	2005 SPLOST
							$ -	
Ball Field Lights - Ridling Park	321.06122.54.2531	-	-	200,000	-		$ 200,000	2011 SPLOST
Tractor	321.06122.54.2532	-	-	25,000	-		$ 25,000	2011 SPLOST
Unspecified Projects	321.06122.54.9999	-	-	-	-		$ -	2005 SPLOST
		$ 98,008	$ 581,000	$ 421,500	$ 87,000	$ 30,000	$ 1,217,508	
GRAND TOTALS		$ 370,915	$ 586,000	$ 426,500	$ 92,000	$ 35,000	$ 1,242,508	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
LIBRARY DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Landscaping	100.06510.54.1101	$ -	$ 2,000	$ 2,000	$ 2,000		$ 6,000	G. F. Operations
Security Upgrades	100.06510.54.1212	-	5,000	-	-		$ 5,000	G. F. Operations
Roof Repair	100.06510.54.1213	-	1,000	1,000	1,000		$ 3,000	G. F. Operations
Shelving	100.06510.54.1315	-	500	500	500		$ 1,500	G. F. Operations
Furniture	100.06510.54.2300	-	1,000	1,000	1,000		$ 3,000	G. F. Operations
Building Repairs	100.06510.54.2301	-	750	7,000	7,000		$ 14,750	G. F. Operations
Library Expansion / Renovation	100.06510.54.1350	70,000	-	-	-		$ 70,000	G.F Oper./Bank Financing
Computer Equipment	100.06510.54.2402	2,500	2,500	2,500	2,500		$ 10,000	G. F. Operations
TOTAL G.F. Operations		$ 72,500	$ 12,750	$ 14,000	$ 14,000		$ 113,250	
Library Expasion - Co. Match	350.00000.54.1350	117,201	-	-	-		$ 117,201	Jackson Co. Match
Library Expasion - PRLS	350.0000.54.1350	1,500,000	-	-	-		$ 1,500,000	State Grant
Library Expasion - SPLOST	321.6510.54.1350	46,692					$ 46,692	2005 SPLOST
TOTALS		$ 1,736,393	$ 12,750	$ 14,000	$ 14,000	$ -	$ 1,777,143	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
PLANNING AND DEVELOPMENT DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Radio Equipment	100.07450.54.2101	$ 500	$ 500	$ 500	$ 500	$ 500	$ 2,500	G. F. Operations
Furniture	100.07450.54.2300	500	500	1,500	1,500	500	$ 4,500	G. F. Operations
Computer Equipment	100.07450.54.2402	1,400	1,200	2,400	2,400	1,200	$ 8,600	G. F. Operations
GIS Mapping	100.07450.54.2600	1,500	1,500	1,500	1,500	1,500	$ 7,500	G. F. Operations
Comprehensive Plan	100.07450.54.2650	5,000	-	-	-		$ 5,000	G. F. Operations
TOTALS		$ 8,900	$ 3,700	$ 5,900	$ 5,900	$ 3,700	$ 28,100	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
ADMINISTRATIVE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Roof Repair	100.15121.54.1205	$ -	$ -	$ -	$ -		$ -	G. F. Operations
City Hall Repair/Paint	100.15121.54.1211	2,500	-	-	2,500		$ 5,000	G. F. Operations
Computer Equipment	100.15121.54.2402	3,000	-	-	-	3,000	$ 6,000	G. F. Operations
GIS Mapping	100.15121.54.2600	1,250	1,250	1,250	5,000		$ 8,750	G. F. Operations
Property Acquisition - Nun St.	100.15121.54.1102	10,000					$ 10,000	G. F. Operations
TOTALS		$ 16,750	$ 1,250	$ 1,250	$ 7,500	$ 3,000	$ 29,750	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
FINANCE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Roof Repair	100.15125.54.1205	$ -	$ -	$ -	$ -		$ -	G. F. Operations
City Hall Repair/Paint	100.15125.54.1211	1,000	5,000	5,000	5,000	5,000	$ 21,000	G. F. Operations
Security Upgrades	100.15125.54.1212	-	5,000	-	5,000		$ 10,000	G. F. Operations
Hand-held Interrogator	100.15125.54.2100	5,500	5,500	5,500	5,500		$ 22,000	G. F. Operations
Furniture	100.15125.54.2300	1,000	1,000	1,000	1,000	1,000	$ 5,000	G. F. Operations
Computer Equipment	100.15125.54.2402	5,000	5,000	5,000	5,000	5,000	$ 25,000	G. F. Operations
Techsmart	100.15125.54.2410	-	-	-	-		$ -	G. F. Operations
Document Imaging System	100.15125.54.2412	-	-	30,000	-		$ 30,000	G. F. Operations
Automated Payroll System	100.15125.54.2413	-	-	-	-		$ -	G. F. Operations
Digital Copier	100.15125.54.2414	-	-	10,000	-		$ 10,000	G. F. Operations
High Speed Printer	100.15125.54.2500	-	15,000	-	-		$ 15,000	G. F. Operations
Meter Reading Truck	100.15125.54.2736	12,000	-	-	15,000		$ 27,000	G. F. Operations
Laser Printer	100.15125.54.2402-2	-	3,000	-	-		$ 3,000	G. F. Operations
TOTALS		$ 24,500	$ 39,500	$ 56,500	$ 36,500	$ 11,000	$ 168,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Cultural Center Landscape	110.00000.54.1101	$ -	$ 1,000	$ 500	$ 1,000	$ 500	$ 3,000	Cultural Center Acct
Building Improvements	110.00000.54.1300	-	500	1,500	500	1,500	$ 4,000	G. F. Operations
Downtown Banners	110.00000.54.1415	-	2,500	-	2,500		$ 5,000	G. F. Operations
Christmas Decorations	110.00000.54.1416	-	3,000	3,000	3,000	3,000	$ 12,000	G. F. Operations
Cultural Center Repairs	110.00000.54.1417	15,000	5,000	2,500	5,000	2,500	$ 30,000	Cultural Center Acct
Downtown Signage	110.00000.54.1420	-	-	-	5,000		$ 5,000	G. F. Operations
Theatre Lights & Sound	110.00000.54.1423	-	-	5,000	-	5,000	$ 10,000	G. F. Operations
Office Furniture	110.00000.54.2300	-	750	-	750		$ 1,500	G. F. Operations
Computers & Assessories	110.00000.54.2402	-	-	2,000	-	2,000	$ 4,000	G. F. Operations
Website Construction	110.00000.54.2410	-	2,500	2,500	2,500	2,500	$ 10,000	G. F. Operations
Pine Street Renovations	110.00000.54.2854	-	3,000	-	3,000		$ 6,000	Gift/Grant/G.F.
USDA Grant Matching Funds	110.00000.54.2855	-	-	-	-		$ -	G. F. Operations
TOTALS		$ 15,000	$ 18,250	$ 17,000	$ 23,250	$ 17,000	$ 90,500	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
WATER & SEWER DISTRIBUTION DIVISION								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Waterworks Road Sewer	505.04330.54.1427	$ 560,000	$ -	$ -	$ -		$ 560,000	CDBG / Bonds
Leak Detection & Repair	505.4330.54.1408	575,000					$ 575,000	GEFA Loan
Portable Radios	505.04330.54.2101	1,200	-	1,000	-	1,000	$ 3,200	W/S Fund
Utility Tractor	505.04330.54.2119	-	-	25,000	-		$ 25,000	W/S Fund
Tapping Machine	505.04330.54.2130	-	5,000	-	-		$ 5,000	W/S Fund
Sewer Jetter	505.04330.54.2135	12,000	-	-	-		$ 12,000	W/S Fund
Pickup Truck	505.04330.54.2210	-	-	-	23,000		$ 23,000	W/S Fund
Dump Truck (1/2)	505.04330.54.2215	35,000	-	-	-		$ 35,000	W/S Fund
Computer Equipment	505.04330.54.2402	3,000	2,000	2,000	2,000	2,000	$ 11,000	W/S Fund
Meters	505.04330.54.2514	12,000	12,000	12,000	12,000	15,000	$ 63,000	W/S Fund
GIS	505.04330.54.2600	2,000	2,000	2,000	2,000	2,000	$ 10,000	W/S Fund
Lift Station (SCADA)	505.04330.54.2838	5,000	5,000	6,000	6,000	8,000	$ 30,000	W/S Fund
Meter (Auto Read)	505.04330.54.2846	-	-	35,000	35,000		$ 70,000	W/S Fund
Edward's Creek Sewer II	505.04330.54.1426	500,000	225,000	-	-		$ 725,000	W/S Fund / Developer
Maysville Road Water -- BONDS	505.04330.54.1425	-	-	-	-		$ -	W/S Fund / Bonds
Lift Station Generators -- BONDS	505.04330.54.2140	45,000	45,000	50,000	-		$ 140,000	W/S Fund / Bonds
TOTAL W/S Funding		**$ 1,750,200**	**$ 296,000**	**$ 133,000**	**$ 80,000**	**$ 28,000**	**$ 2,287,200**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
WATER & SEWER DISTRIBUTION DIVISION (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Line Upgrades-Sewer	321.04410.54.1259	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000	2005 SPLOST
Misc Sewer Extensions	321.04410.54.1260	60,000	70,000	70,000	70,000	70,000	$ 340,000	2005 SPLOST
Misc Water Extensions	321.04410.54.1261	30,000	35,000	35,000	35,000	35,000	$ 170,000	2005 SPLOST
I & I Study	321.04410.54.1262	15,000	20,000	20,000	20,000	20,000	$ 95,000	2005 SPLOST
Fire Hydrants	321.04410.54.1263	14,000	16,000	16,000	16,000	18,000	$ 80,000	2005 SPLOST
Taps-Water	321.04410.54.1264	8,000	10,000	10,000	10,000	10,000	$ 48,000	2005 SPLOST
S. Broad Upgrade-Water	321.04410.54.1265	75,000	-	-	-		$ 75,000	2005 SPLOST
Allen Road Sewer Ext	321.04410.54.1267	-	-	50,000	-	-	$ 50,000	2005 SPLOST
Allen Road Tank-Water	321.04410.54.1269	-	-	-	-	800,000	$ 800,000	2005 SPLOST
Sheep Pasture Rd- Water	321.04410.54.1270	-	-	-	240,000		$ 240,000	2005 SPLOST
Hwy 326 Water	321.04410.54.1271	-	-	-	-		$ -	2005 SPLOST
Yarbrough Ridgeway - Water	321.04410.54.1272	-	-	-	-		$ -	2005 SPLOST
Woods Bridge Road-Water	321.04410.54.1273	-	-	-	-		$ -	2005 SPLOST
Ridgeway-Hwy 98 Water	321.04410.54.1274	-	110,000	-	-		$ 110,000	2005 SPLOST
Water Works Road	321.04410.54.1275	-	-	300,000	-	-	$ 300,000	2005 SPLOST
Emerg. Power Supply-Lift Stations	321.04410.54.1276	60,000	-	90,000	-	90,000	$ 240,000	2005 SPLOST
Upgrade Pump Station	321.04410.54.1277	-	90,000	-	-	100,000	$ 190,000	2005 SPLOST
Leak Detection & Repair	321.04410.54.1408	287,500					$ 287,500	2005 SPLOST
Wheeler Cemetary Water Line	321.04410.54.1409	285,000					$ 285,000	2005 SPLOST
W. Ridgeway Water Replace	321.04410.54.1423	-	110,000	-	-	-	$ 110,000	2005 SPLOST
Clyde Short Water Relocate	321.04410.54.1424	-	75,000	-	-	-	$ 75,000	2005 SPLOST
Hwy 98 DOT Relocation	321.04410.54.1430	290,000	-	-	-		$ 290,000	2005 SPLOST
Meter Upgrade	321.04410.54.1440	30,000	30,000	30,000	30,000	30,000	$ 150,000	2005 SPLOST
Unspecified Projects	321.04410.54.9999	759,371	-	-	-		$ 759,371	2005 SPLOST
Total Non W/S Fund		**$ 2,013,871**	**$ 666,000**	**$ 721,000**	**$ 521,000**	**$ 1,273,000**	**$ 5,194,871**	
TOTAL ALL FUNDS		**$ 3,764,071**	**$ 962,000**	**$ 854,000**	**$ 601,000**	**$ 1,301,000**	**$ 7,730,671**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
SEWER PLANT DIVISION								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Awnings	505.04335.54.1304	$ -	$ -	$ -	$ -		$ -	W/S Fund
Composite Samplers	505.04335.54.2102	-	-	-	-		$ -	W/S Fund
Landscape Equipment	505.04335.54.2202	8,000	-	1,000	1,000		$ 10,000	W/S Fund
Truck	505.04335.54.2210	-	-	-	-		$ -	W/S Fund
Dump Truck	505.04335.54.2215	-	35,000	-	-		$ 35,000	W/S Fund
Computer Equipment	505.04335.54.2402	3,000	2,500	2,500	2,500	2,500	$ 13,000	W/S Fund
Lab Equipment	505.04335.54.2512	4,000	4,000	4,000	4,000	5,000	$ 21,000	W/S Fund
UV Bulbs	505.04335.54.2710	12,000	10,000	10,000	10,000	10,000	$ 52,000	W/S Fund
Belt Press Belts	505.04335.54.2713	5,000	5,000	5,000	5,000	5,000	$ 25,000	W/S Fund
SCADA Upgrade	505.04335.54.2838	8,000	8,000	8,000	8,000	8,000	$ 40,000	W/S Fund
Pond Improvements - GEFA	505.04335.54.1275	60,000	-	-	-		$ 60,000	W/S Fund / Bonds
Davis Bro. Pond Upgrade -- BONDS	505.04335.54.1222	-	-	-	-		$ -	W/S Fund / Bonds
Holiday Inn Upgrade -- BONDS	505.04335.54.1258	-	-	-	-		$ -	W/S Fund / Bonds
TOTAL W/S Funding		**$ 100,000**	**$ 64,500**	**$ 30,500**	**$ 30,500**	**$ 30,500**	**$ 256,000**	
VFD - Upgrade	321.04410.54.1278	$ 10,000	$ -	$ -	$ -		$ 10,000	2005 SPLOST
Bar Screen Upgrade	321.04410.54.1223	$ 80,000					$ 80,000	2005 SPLOST
Plant Flow Monitor	321.04410.54.1224	$ 3,260					$ 3,260	2005 SPLOST
Filter Upgrade	321.04410.54.1279	-	-	35,000	-		$ 35,000	2005 SPLOST
Total Non W/S Fund		**$ 93,260**	**$ -**	**$ 35,000**	**$ -**	**$ -**	**$ 128,260**	
TOTAL ALL FUNDS		**$ 193,260**	**$ 64,500**	**$ 65,500**	**$ 30,500**	**$ 30,500**	**$ 384,260**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
WATER PLANT DIVISION								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Filter Renovation	505.04410.54.1213	$ 10,000	$ 10,000	$ 1,000	$ 1,000	$ 10,000	$ 32,000	W/S Fund
SCADA Upgrade	505.04410.54.2118	6,000	6,000	6,000	6,000	6,000	$ 30,000	W/S Fund
Truck	505.04410.54.221	18,000	-	-	-	-	$ 18,000	W/S Fund
Computer Equipment	505.04410.54.2402	2,000	2,000	2,000	2,000	2,000	$ 10,000	W/S Fund
Lab Equipment	505.04410.54.2512	5,000	5,000	5,000	5,000	5,000	$ 25,000	W/S Fund
Valve Renovation	505.04410.54.2729	-	15,000	-	-	15,000	$ 30,000	W/S Fund
Pipe Galley Renovation	505.04410.54.2745	-	-	-	-	25,000	$ 25,000	W/S Fund
On Site Cl2 Generator	505.04410.54.2746	250,000	-	-	-	-	$ 250,000	W/S Fund / Bonds
Sludge Pond Dredging	505.04410.54.2831	10,000	15,000	15,000	15,000	15,000	$ 70,000	W/S Fund
Security Upgrade	505.04410.54.2833	5,000	5,000	5,000	5,000	-	$ 20,000	W/S Fund
Replace Roof	505.04410.54.2834	-	30,000	-	-	-	$ 30,000	W/S Fund
Lake Areators -- BONDS	505.04410.54.1259		-	-	-	-	$ -	W/S Fund
Carbon Feeder	505.04410.54.126	-	-	-	-	-	$ -	W/S Fund
TOTAL W/S Funding		**$ 306,000**	**$ 88,000**	**$ 34,000**	**$ 34,000**	**$ 78,000**	**$ 540,000**	
Water Plant Pump Upgrade	321.04410.54.1244	$ -	$ -	$ -	$ -		$ -	2005 SPLOST
Lake Areators	321.4410.54.1257	$ 120,000					$ 120,000	2005 SPLOST
Plant Valves	321.04410.54.1250	-	-	-			$ -	2005 SPLOST
Total Non W/S Fund		**$ 120,000**	**$ -**	**$ -**	**$ -**	**$ -**	$ 120,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
WATER & SEWER DEPARTMENT (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
TOTAL ALL FUNDS		**426,000**	**88,000**	**34,000**	**34,000**	**78,000**	**790,000**	
GRAND TOTAL W/S FUND								
ALL DEPARTMENTS		$ 2,156,200	$ 448,500	$ 197,500	$ 144,500	$ 136,500	$ 4,386,800	
GRAND TOTAL NON-W/S FUND								
ALL DEPARTMENTS		2,227,131	666,000	756,000	521,000	1,273,000	$ 5,698,631	
GRAND TOTAL ALL FUNDS		$ 4,383,331	$ 1,114,500	$ 953,500	$ 665,500	$ 1,409,500	$ 10,085,431	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
ELECTRIC DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Computer Equipment	54.1401	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 6,000	Electric Fund
Hydraulic Tools	54.2115	2,500	2,500	2,500	2,500	2,500	$ 12,500	Electric Fund
Rubber Goods	54.2116	2,500	2,500	2,500	2,500	2,500	$ 12,500	Electric Fund
Transformers & Meters	54.2117	40,000	40,000	40,000	40,000	40,000	$ 200,000	Electric Fund
GIS	54.2600	5,000	5,000	5,000	5,000	5,000	$ 25,000	Electric Fund
Reconduct Line	54.2762	40,000	40,000	40,000	40,000	20,000	$ 180,000	Electric Fund
Line Build Lords Mill Road	54.2763	50,000	-	-	-		$ 50,000	Electric Fund
Line Reclosures	54.2775	-	10,000	-	-	20,000	$ 30,000	Electric Fund
Line Relocation	54.2780	-	110,000	-	-	25,000	$ 135,000	Electric Fund
Material Handler (Bucket Truck)	54.2790	-	175,000	-	-		$ 175,000	Electric Fund
Pole Trailer	54.2839	38,000	-	-	-		$ 38,000	Electric Fund
Automatic Reading Meters	54.2846	10,000	10,000	10,000	10,000	10,000	$ 50,000	Electric Fund
TOTALS		$ 189,200	$ 396,200	$ 121,200	$ 101,200	$ 236,200	$ 1,044,000	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2010 TO 2015								
NATURAL GAS DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	5 Year Cost	FINANCING
Computer Equipment	54.1401	2,500	-	2,000	-		4,500	Gas Operating Fund
Tools & Equipment	54.2111	5,000	5,000	5,000	5,000	5,000	25,000	Gas Operating Fund
Vehicles/Equipment	54.2201							Gas Operating Fund
Service Truck	54.2201	-	-	-	25,000	25,000	50,000	Gas Operating Fund
Line Trucks	54.2201	-	35,000	-	-		35,000	Gas Operating Fund
PVC Replacement	54.2402	-	25,000	20,000	-		45,000	Gas Operating Fund
GIS Mapping	54.2600	1,000	1,000	1,000	1,000	1,000	5,000	Gas Operating Fund
Steel Service Replacements	54.2709	3,000	3,000	3,000	3,000	3,000	15,000	Gas Operating Fund
Cathodic Protection	54.2731	-	5,000	12,000	-		17,000	Gas Operating Fund
Meters & Regulators	54.2845	12,000	12,000	20,000	20,000	20,000	84,000	Gas Operating Fund
Auto. Reading Meters	54.2846	-	-	-	20,000	20,000	40,000	Gas Operating Fund
Main Extensions/New	54.2847	5,000	10,000	10,000	10,000	20,000	55,000	Gas Operating Fund
Bana Road	54.2847	-	-	100,000	-		100,000	Gas Operating Fund
Maysville Rd HP	54.2847	-	35,000	35,000			70,000	Gas Operating Fund
Main Renewals	54.2850	10,000	20,000	20,000	20,000	20,000	90,000	Gas Operating Fund
Homer Road	54.2850	-	-	20,000	-		20,000	Gas Operating Fund
DOT - B Wilson & King	54.2850	35,000	-	-	-		35,000	Gas Operating Fund
TOTALS		$ 73,500	$ 151,000	$ 248,000	$ 104,000	$ 114,000	690,500	
GRAND TOTAL CAP. OUTLAY		$ 8,296,596	$ 2,787,650	$ 2,079,350	$ 1,227,350	$ 2,047,400	$ 17,729,539	

FIVE YEAR DEBT SERVICE SUMMARY (Including Interest)
FY 2008 TO 2012

PROJECT/ACTIVITY	TOTAL COST	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013		THEREAFTER

FIVE YEAR DEBT SERVICE SUMMARY (Including Interest)

FY 2010 TO 2015

PROJECT/ACTIVITY	TOTAL COST	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	THEREAFTER
POLICE DEPARTMENT								
(2) New Cruisers (100.3290.58.1006)	$ 81,000		$ 27,000	$ 27,000	$ 27,000	-	-	-
(1) 2008 Crown Vic (100.3290.58.1006)	$ 11,939	$ 11,939	$ 11,939	$ -	$ -	$ -	$ -	$ -
(1) 2008 Impala (100.3290.58.1006)	$ 12,037	12,037	12,037	-	-	-	-	-
(3) 2007 Impalas (100.3290.58.1006)	$ -	33,160	-	-	-	-	-	-
Computer Equipment (100.3290.58.1011)	$ 29,913	9,971	9,971	9,971	9,971	-	-	-
	$ 53,888	$ 67,107	$ 60,946	$ 36,971	$ 36,971	$ -	$ -	$ -
FIRE DEPARTMENT								
Emergency Fire Packs (100.3510.58.1003)	$ -	$ 25,588	$ -	$ -	$ -	$ -	$ -	$ -
Pumper/Tanker (100.3510.58.1007)	$ 171,156	42,789	42,789	42,789	42,789	42,789	-	-
	$ 171,156	$ 68,377	$ 42,789	$ 42,789	$ 42,789	$ 42,789	$ -	$ -
PUBLIC WORKS DEPARTMENT								
Knuckleboom Brush Truck (100.4100.58.1009)	$ 85,268	$ 17,054	$ 17,054	$ 17,054	$ 17,054	$ 17,054	$ 17,054	$ -
Dump Truck - Ford F-450 (100.4100.58.1008)	$ 24,414	8,138	8,138	8,138	8,138	-	-	-
	$ 109,682	$ 25,192	$ 25,192	$ 25,192	$ 25,192	$ 17,054	$ 17,054	$ -
PLANNING AND DEVELOPMENT DEPARTMENT								
Planning & Utilities Building (100.7450.58.1001)	$ -	$ 10,875	$ -	$ -	$ -	$ -	$ -	$ -
ADMINISTRATIVE DEPARTMENT								
Oxford / Sportsware Parking Lot (100.15121.58.1002)	$ 161,236	$ 43,500	$ 36,451	$ 36,451	$ 36,451	$ 36,451	$ 15,432	$ -
City Hall Roof Replacement (100.15121.58.1010)	$ 22,500	7,500	7,500	7,500	7,500	-	-	-
	$ 183,736	$ 51,000	$ 43,951	$ 43,951	$ 43,951	$ 36,451	$ 15,432	$ -
FINANCE DEPARTMENT								
City Hall Roof Replacement (100.15125.58.1010)	$ 22,500	$ 7,564	$ 7,500	$ 7,500	$ 7,500	$ -	$ -	$ -
GENERAL FUND TOTALS	**$ 540,963**	**$ 230,114**	**$ 180,378**	**$ 156,403**	**$ 156,403**	**$ 96,294**	**$ 32,485**	**$ -**

FIVE YEAR DEBT SERVICE SUMMARY (Including Interest)							
FY 2010 TO 2015							
PROJECT/ACTIVITY	TOTAL COST	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	THEREAFTER
DOWNTOWN DEVELOPMENT AUTHORITY								
Pine Street Property (110.00000.58.1002)	$ 97,351	$ 5,947	$ 16,780	$ 16,780	$ 16,780	$ 16,780	$ 16,780	$ 13,451
DDA TOTALS	**$ 97,351**	**$ 5,947**	**$ 16,780**	**$ 16,780**	**$ 16,780**	**$ 16,780**	**$ 16,780**	**$ 13,451**

FIVE YEAR DEBT SERVICE SUMMARY (Including Interest)								
FY 2010 TO 2015								
PROJECT/ACTIVITY	TOTAL COST	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	THEREAFTER
WATER & SEWER DISTRIBUTION DIVISION								
Series 2006 Revenue Bonds (505.4330.58.1100)	$ 11,620,267	$ 440,124	$ 537,529	$ 618,282	$ 614,572	$ 617,465	$ 614,788	$ 8,617,631
Planning & Utilities Building (505.4330.58.1001)	$ -	10,875	-	-	-	-	-	-
	$ 11,620,267	$ 450,999	$ 537,529	$ 618,282	$ 614,572	$ 617,465	$ 614,788	$ 8,617,631
SEWER PLANT DIVISION								
2010 GEFA Loan (505.4335.58.1101		$ 330,000						
Series 2006 Revenue Bonds (505.4335.58.1100)	$ 8,855,160	$ 335,296	$ 409,625	$ 471,158	$ 468,331	$ 470,535	$ 468,495	$ 6,567,015
	$ 8,855,160	$ 665,296	$ 409,625	$ 471,158	$ 468,331	$ 470,535	$ 468,495	$ 6,567,015
WATER PLANT DIVISION								
Series 2006 Revenue Bonds (505.4410.58.1100)	$ 3,464,118	$ 131,167	$ 160,240	$ 184,316	$ 183,210	$ 184,073	$ 183,275	$ 2,569,004
WATER & SEWER TOTALS	**$ 23,939,545**	**$ 917,463**	**$ 1,107,394**	**$ 1,273,757**	**$ 1,266,113**	**$ 1,272,073**	**$ 1,266,558**	**$ 17,753,650**

FIVE YEAR DEBT SERVICE SUMMARY (Including Interest)								
FY 2010 TO 2015								
PROJECT/ACTIVITY	TOTAL COST	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	THEREAFTER
ELECTRIC DEPARTMENT								
Planning & Utilities Building (510.00000.58.1001)	$ -	$ 10,917	$ -	$ -	$ -	$ -	$ -	$ -
ELECTRIC TOTALS	**$ -**	**$ 10,917**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FIVE YEAR DEBT SERVICE SUMMARY (Including Interest)								
FY 2010 TO 2015								
PROJECT/ACTIVITY	TOTAL COST	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014		THEREAFTER
NATURAL GAS DEPARTMENT								
6" Loop (515.00000.58.1002)	$ 1,081,945	$ 94,082	$ 94,082	$ 94,082	$ 94,082	$ 94,082	$ 94,082	$ 611,534
Planning & Utilities Building (515.00000.58.1001)	$ -	10,932	-	-	-	-		-
MGAG/Wachovia Note (515.00000.58.1000)	$ 3,384,573	230,766	230,766	230,766	230,766	230,766	230,766	2,230,741
GAS TOTALS	**$ 4,466,519**	**$ 335,781**	**$ 324,849**	**$ 324,849**	**$ 324,849**	**$ 324,849**	**$ 324,849**	**$ 2,842,276**
CITY WIDE TOTALS	**$ 29,044,377**	**$ 1,500,222**	**$ 1,629,401**	**$ 1,771,788**	**$ 1,764,144**	**$ 1,709,995**	**$ 1,640,671**	**$ 20,609,377**

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS		2007-2008 Employees	2008-2009 Employees	2009-2010 Employees
GENERAL FUND EMPLOYEES				
City Council				
Full Time		0	0	0
Part Time		7	7	7
	Total	7	7	7
Administration				
Full Time		3	3	3
Part Time		0	0	0
	Total	3	3	3
Planning and Development				
Full Time		3.25	3.25	3.25
Part Time		0	0	0
	Total	3.25	3.25	3.25
Finance				
Full Time		8	8	8
Part Time		0	0	0
	Total	8	8	8
Fire				
Full Time		0	0	0
Part Time		35	35	31
	Total	35	35	31
Garage				
Full Time		2	2	2
Part Time		0	0	0
	Total	2	2	2
Library				
Full Time		2	2	2
Part Time		3	3	1
	Total	5	5	3
Parks & Recreation				
Full Time		4	4	4
Part Time		12	12	12
	Total	16	16	16

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS		2007-2008 Employees	2008-2009 Employees	2009-2010 Employees
Police				
Full Time		31	32	31
Part Time		2	2	6
	Total	33	34	37
Public Works				
Full Time		12	12	12
Part Time		0	0	0
	Total	12	12	12
Total G. F. Employees				
Total Full-Time Employees		65.25	66.25	65.25
Total Part-Time Employees		59	59	57
Total G. F. Employees		124.25	125.25	122.25
UTILITY FUND EMPLOYEES				
Natural Gas				
Full Time		7.25	7.25	6.25
Part Time		0.5	0.5	0.5
	Total	7.75	7.75	6.75
Electric				
Full Time		5.25	5.25	5.25
Part Time		0	0	0
	Total	5.25	5.25	5.25
Water and Sewer				
Full Time		21.25	21.25	21.25
Part Time		0.5	0.5	0.5
	Total	21.75	21.75	21.75
Total Utility Dept. Employees				
Total Full-Time Employees		33.75	33.75	32.75
Total Part-Time Employees		1	1	1
Total Utility Dept. Employees		34.75	34.75	33.75
TOTAL CITY EMPLOYEES				
Total-Full Time		99	100	98
Total-Part Time		60	60	58
Total City Employees		159	160	156

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2007-2008	2008-2009	2009-2010	2010-2011	Grade
City Council						
* Mayor (Part-Time)		1	1	1	1	N/A
* Mayor Pro-Tem (Part-Time)		1	1	1	1	N/A
* Council Members (Part-Time)		5	5	5	5	N/A
	Total	7	7	7	7	
Administration						
City Clerk / Director of Administration		1	1	1	1	23
Administrative Clerk / Secretary		1	1	1	1	10
City Manager		1	1	1	1	N/A
	Total	3	3	3	3	
Planning and Development						
Director, Planning & Development		1	1	1	1	21
Building Inspector		0	0	0	0	19
Building Official		2	2	2	1	18
Housing Inspector		0	0	0	0	16
**Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	10
	Total	3.25	3.25	3.25	2.25	
Finance						
Asst. City Manager		1	1	1	0	25
Finance Director		0	0	0	0	23
Accounting Manager		0	0	0	1	17
Payroll/Benefit Coordinator		1	1	1	1	14
Billing Coordinator		1	1	1	1	14
Buyer		1	1	1	1	12
Finance Technician		0	0	0	0	12
Cashier		2	2	2	2	9
Meter Reader		2	2	2	2	9
	Total	8	8	8	8	
Fire						
* Chief		1	1	1	1	N/A
* Assistant Chief		1	1	1	1	N/A
* Battalion Chief		3	3	3	3	N/A
* Lieutenant		3	3	3	3	N/A
* Firefighter		23	23	23	23	N/A
*** Part-time Firefighter		4	4	0	0	N/A
	Total	35	35	31	31	
Library						
Director, Library Services		1	1	1	1	21
* Children Specialist		1	1	1	1	12
Library Associate		1	1	1	0	10

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2007-2008	2008-2009	2009-2010	2010-2011	Grade
* Part Time Help		2	2	0	2	8
	Total	5	5	3	4	
Garage						
Fleet Maintenance Supervisor		1	1	1	1	14
Mechanic		0	0	0	0	12
Mechanic Helper		1	1	1	1	9
	Total	2	2	2	2	
Parks & Recreation						
Director, Parks & Recreation		1	1	1	1	21
Asst. Parks & Recreation Director		1	1	1	1	17
Park & Recreation Maintenance Tech.		1	1	1	1	11
** Administrative Clerk / Secretary		1	1	1	1	10
* Facility Coordinator		0	0	0	0	10
* P/T Seasonal Help		12	12	12	12	NA
	Total	16	16	16	16	
Police						
Police Chief		1	1	1	1	25
Captain		2	2	2	1	21
Lieutenant		3	3	3	3	20
Sergeant		6	6	6	6	18
Corporal		4	3	4	4	16
Police Officer-1st Class		1	3	1	1	15
Police Officer		7	7	7	6	14
*Police Officer		0	0	2	2	14
Municipal Court Clerk		1	1	1	1	12
Forensic Technician		1	1	1	1	12
Deputy Clerk		0	0	1	1	11
Animal Control Officer		1	1	1	1	10
*Animal Control Officer		0	0	1	1	10
Police Record Tech / Admin Clerk		2	2	2	3	10
* Police Record Tech / Admin Clerk (P.T.)		2	2	4	4	10
City Solicitor		1	1	0	0	N/A
Municipal Court Judge		1	1	0	0	N/A
	Total	33	34	37	36	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2007-2008	2008-2009	2009-2010	2010-2011	Grade
Public Works						
Director, Public Works		1	1	1	1	23
Public Works Supervisor		1	1	1	1	18
Heavy Equipment Operator		4	4	4	4	12
Equipment Operator		2	2	2	2	10
Landscape Specialist		1	1	1	1	10
Public Works Maintenance Worker		3	3	3	2	8
	Total	12	12	12	11	
Natural Gas						
Gas Distribution Superintendent		1	1	1	1	23
Gas Crew Chief		2	2	2	2	18
Gas Crew Leader		0	0	1	1	14
Gas Crew Technician		2	2	1	1	12
Gas Crew Helper I		1	1	1	1	10
Gas Crew Helper II		1	1	0	0	8
* 1/2 P/T Maintenance Helper		0.5	0.5	0.5	0	4
** Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	10
	Total	7.75	7.75	6.75	6.25	
Electric						
Electric Superintendent		1	1	1	1	23
Electric Distribution Supervisor		1	1	1	1	19
Lineman I		1	1	1	1	16
Apprentice Lineman		1	1	1	1	16
Ground Technician		1	1	1	1	11
** Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	10
	Total	5.25	5.25	5.25	5.25	
Water Plant						
WTP Superintendent		1	1	1	1	19
Chief WTP Operator		1	1	1	1	16
WTP Operator I		1	1	1	1	14
WTP Operator II		1	1	1	1	13
WTP Operator III		1	1	1	2	12
	Total	5	5	5	6	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2007-2008	2008-2009	2009-2010	2010-2011	Grade
Wastewater Plant						
WWTP Superintendent		1	1	1	1	19
WWTP Operator I		1	1	1	1	14
WW Laboratory Analyst / Operator		1	1	1	1	14
WWTP Operator II		0	0	0	0	13
WWTP Operator III		2	2	3	3	12
WWTP Operator		1	1	0	0	10
WWTP Maintenance Worker		1	1	1	0	9
* PT Maintenance Worker		1	1	0	0	7
	Total	8	8	7	6	
W & S Distribution						
Director of W & S Operations		1	1	1	1	23
Engineering Technician		0	0	1	1	21
W & S Superintendent		1	1	1	1	19
Water Distr. & Collection Systems Oper.		1	1	1	0	13
Heavy Equipment Operator		1	1	1	0	12
W & S Maintenance Worker		4	4	4	6	10
** Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	10
*1/2 P/T Maintenance Helper		0.5	0.5	0.5	0.5	7
*Maintenance Helper		0	0	0	0	4
	Total	8.75	8.75	9.75	9.75	
Total Full-Time Employees		99	100	98	93	
Total Part-Time Employees		60	60	58	60.5	
Total Employment		159	160	156	153.5	

* Denotes Part-Time

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

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

CITY OF COMMERCE
SCALE FOR 2080 HOURS
EFFECTIVE 07/01/2009

PAGE 1

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

CITY OF COMMERCE
SCALE FOR 2080 HOURS
EFFECTIVE 07/01/2009

PAGE 2

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

CITY OF COMMERCE
SCALE FOR 2223 HOURS
EFFECTIVE 07/01/2009

PAGE 1

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

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

PAY GRADE CLASSIFICATION PLAN

July 2010

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