CITY OF COMMERCE

ANNUAL BUDGET



FOR THE FISCAL YEAR

July 1, 2011 – June 30, 2012

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

City of Commerce, Georgia
2011-2012 Final Budget

CITY OF COMMERCE, GEORGIA
2011-2012 FINAL BUDGET
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DEBT SERVICE SUMMARY

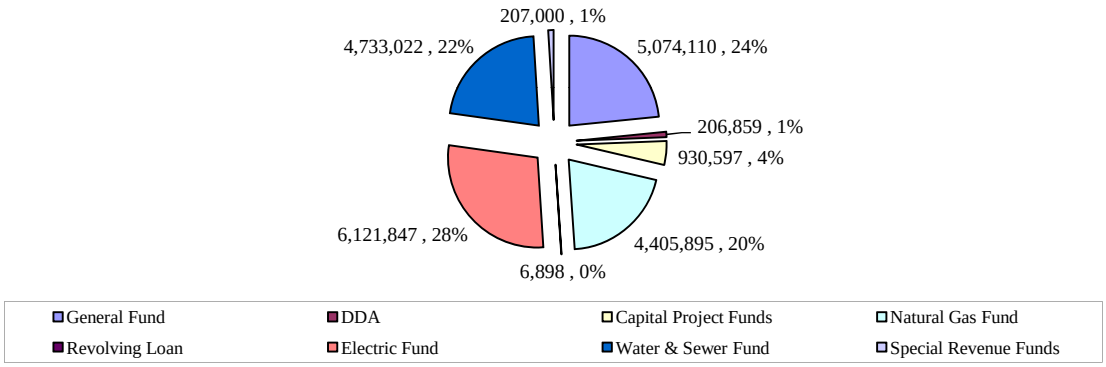
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CITY OF COMMERCE
SUMMARY OF ALL FUNDS
ANNUAL BUDGET
FISCAL YEAR 2011-2012

	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUES:				
General Fund	$ 5,177,966	$ 4,855,700	$ 5,277,003	$ 5,074,110
Downtown Development	259,790	160,525	129,954	206,859
Water & Sewer Fund	4,275,509	3,766,049	5,285,039	4,733,022
Electric Fund	5,361,204	5,796,433	5,643,325	6,121,847
Natural Gas Fund	4,240,960	3,980,327	4,240,300	4,405,895
Revolving Loan	12,469	15,522	13,626	6,898
Special Revenue Funds	242,976	277,850	207,300	207,000
Capital Project Funds	918,863	899,539	2,462,429	930,597
TOTAL NEW REVENUE	$ 20,489,736	$ 19,751,945	$ 23,258,976	$ 21,686,228
Reserves:				
General Fund	-	-	10,000	80,639
Downtown Development	-	-	37,318	-
Water & Sewer Fund	123,609	431,195	737,529	71,275
Electric Fund	-	-	-	-
Natural Gas	-	362,182	391,369	-
Special Revenue	248,977	254,404	254,949	390,372
Capital Projects	2,526,946	3,132,094	3,100,501	2,808,652
TOTAL AVAILABLE REVENUE	$ 23,389,268	$ 23,931,821	$ 27,790,642	$ 25,037,166



CITY OF COMMERCE
SUMMARY OF ALL FUNDS
ANNUAL BUDGET
FISCAL YEAR 2011-2012

	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
EXPENDITURES / EXPENSES:				
GENERAL FUND:				
Mayor & Council	$ 80,775	$ 62,288	$ 76,159	$ 82,871
Police	1,944,794	1,832,999	2,079,023	2,009,640
Fire	488,583	225,789	256,266	269,519
Public Works	1,148,389	1,148,504	1,247,386	1,244,143
Garage	103,858	106,399	124,969	114,243
Recreation	454,183	518,988	580,139	495,063
Library	192,308	223,310	249,714	203,532
Planning & Development	288,029	205,542	212,012	205,524
DDA-Transfer Out	130,600	101,152	110,934	134,359
Administrative	120,239	176,325	184,058	254,786
Finance	116,459	112,344	166,340	141,069
TOTAL GENERAL FUND	$ 5,068,217	$ 4,713,642	$ 5,287,001	$ 5,154,749
DOWNTOWN DEVELOPMENT	$ 168,771	$ 154,363	$ 167,272	$ 206,859
SPECIAL REVENUE	$ 237,549	$ 141,882	$ 462,248	$ 597,372
CAPITAL PROJECTS	313,714	1,110,690	5,675,221	3,739,248
TOTAL SPECIAL & CAPITAL	$ 551,263	$ 1,252,572	$ 6,137,469	$ 4,336,620
UTILITY FUNDS:				
WATER & SEWER				
W/S Distribution	$ 1,407,163	$ 1,804,145	$ 3,265,639	$ 2,637,944
Wastewater Plant	2,202,829	1,556,709	1,630,828	1,213,416
Water Plant	882,636	796,115	1,126,014	952,937
TOTAL WATER & SEWER	$ 4,492,629	$ 4,156,969	$ 6,022,481	$ 4,804,297
ELECTRIC	5,336,255	5,635,568	5,643,325	6,121,847
NATURAL GAS	4,277,311	4,342,509	4,631,669	4,405,895
REVOLVING LOAN	94,939	-	100	6,898
TOTAL UTILITY FUNDS	$ 14,201,134	$ 14,135,046	$ 16,297,575	$ 15,338,937
EXPENDITURES / EXPENSES GRAND TOTAL	$ 19,989,384	$ 20,255,623	$ 27,889,316	$ 25,037,165

CITY OF COMMERCE
SUMMARY OF ALL FUNDS
ANNUAL BUDGET
FISCAL YEAR 2011-2012

	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
RESERVES:				
Uncommitted:				
General Fund	109,749	142,058	2	(0)
Committed:				
DDA	91,019	6,162	-	(0)
Special Revenue	254,404	390,372	1	(0)
Capital Projects	3,132,094	2,920,944	(112,290)	1
Water & Sewer	(93,510)	40,275	87	0
Electric	24,949	160,865	1	0
Natural Gas	(36,351)	0	-	(0)
Revolving Loan	(82,470)	15,522	13,526	0
TOTAL ACCOUNTED FOR	$ 23,389,268	$ 23,931,821	$ 27,790,642	$ 25,037,166

RECAPITULATION				
TOTAL AVAILABLE RESOURCES	$ 23,389,268	$ 23,931,821	$ 27,790,642	$ 25,037,166
RESERVES AVAILABLE	(2,899,532)	(4,179,876)	(4,531,667)	(3,350,938)
NET BUDGET	**$ 20,489,736**	**$ 19,751,945**	**$ 23,258,976**	**$ 21,686,228**

CITY OF COMMERCE, GEORGIA

GENERAL FUND

2011-2012 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GENERAL FUND
2011-2012

	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
GENERAL PROPERTY TAXES	$ 271,803	$ 394,208	$ 406,355	$ 403,167
OTHER TAXES & FEES	1,805,576	1,676,577	1,874,600	1,820,983
LICENSES & PERMITS	110,745	112,465	114,550	112,800
INTERGOVERNMENTAL	1,089,091	1,038,605	1,042,207	929,984
SERVICE FEES	626,248	593,336	612,308	609,154
UTILITY FEES	250,090	280,132	255,050	258,200
LIBRARY FEES	22,509	18,837	23,200	17,700
CULTURE & RECREATION FEES	70,467	68,800	71,950	68,200
SPECIAL FUNDS & GRANTS	48,457	61,573	155,200	154,297
FINES & FORFEITURES	552,682	477,961	546,340	561,800
PLANNING & DEVELOPMENT FEES	24,382	14,239	28,350	14,400
OTHER FINANCING SOURCES	305,917	118,967	156,893	204,064
TOTAL GENERAL FUND REVENUE	$ 5,177,966	$ 4,855,700	$ 5,287,003	$ 5,154,749
GENERAL FUND EXPENDITURES	(5,068,217)	(4,713,642)	(5,287,001)	(5,154,749)
REVENUE OVER EXPENDITURES	$ 109,749	$ 142,058	$ 2	$ (0)
ADDITIONAL BUDGET CONSIDERATIONS				
TOTAL SURPLUS / (DEFICIT)				

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2011-2012

			ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
GENERAL PROPERTY TAXES						
31 .	1100	AD VAL PROPERTY TAX - CY	230,372	$ 338,814	$ 358,000	$ 356,287
31 .	1200	AD VAL PROPERTY TAX - PY	14,335	22,647	20,000	20,000
31 .	1310	MOTOR VEHICLE TAXES	19,014	22,834	21,000	20,000
31 .	1320	MOBILE HOME TAXES	1,211	1,643	1,200	1,000
31 .	1330	TIMBER	710	112	-	-
31 .	9100	PENALTY & INTEREST	2,781	4,778	2,700	2,500
31 .	9500	FI FA	-	-	75	-
33 .	3000	HOUSING AUTH.-IN LIEU OF TAX	3,380	3,380	3,380	3,380
			$ 271,803	$ 394,208	$ 406,355	$ 403,167
OTHER TAXES & FEES						
31 .	1600	OTHER-INTANGIBLE	1,730	$ 1,755	$ 1,600	$ 1,200
31 .	1710	GEORGIA POWER FRANCHISE	68,757	72,381	72,000	69,000
31 .	1711	JACKSON EMC FRANCHISE	39,871	43,128	41,000	43,000
31 .	1750	WINDSTREAM CABLE FRANCHISE	31,157	26,592	36,000	28,000
31 .	1760	WINDSTREAM TELEPHONE FRANCHISE	31,531	30,698	33,000	30,000
31 .	3201	SALES TAX RETAINED	3,701	3,556	4,000	4,000
31 .	4200	BEER & WINE EXCISE TAX	171,391	172,502	167,000	170,000
31 .	4201	DISTILLED BEV EXCISE TAX	143	-		
31 .	6200	INSURANCE PREMIUM TAX	293,405	284,878	300,000	280,183
33 .	7100	LOCAL OPTION SALES TAX	1,163,889	1,041,086	1,220,000	1,195,600
			$ 1,805,576	$ 1,676,577	$ 1,874,600	$ 1,820,983
LICENSES & PERMITS						
31 .	6100	BUSINESS OCCUPATION-OTHER	54,839	$ 42,691	$ 55,000	$ 45,000
31 .	6300	FINANCIAL INSTITUTION FEE	37,856	46,674	38,000	45,000
32 .	1110	ALCOHOLIC BEVERAGE-BEER	10,200	9,600	10,000	10,000
32 .	1120	ALCOHOLIC BEVERAGE-WINE	6,800	8,300	6,500	7,800
32 .	1130	ALCOHOLIC BEVERAGE-PERMIT	1,050	1,200	1,050	1,000
32 .	1140	ALCOHOLIC BEVERAGE-DISTILLED		4,000	4,000	4,000
			$ 110,745	$ 112,465	$ 114,550	$ 112,800
INTERGOVERNMENTAL						
39 .	1100	TRANSFERS IN - NATURAL GAS	700,000	$ 576,000	$ 576,907	$ 362,030
39 .	1101	TRANSFERS IN - ELECTRICAL	340,880	450,000	450,000	554,754
39 .	1103	RECEIPTS FOR SHOP-ELECTRIC	3,725	2,980	4,600	3,000
39 .	1104	RECEIPTS FOR SHOP-GAS	2,700	4,950	4,500	4,000
39 .	1105	RECEIPTS FOR SHOP-WATER & SEWER	7,650	4,675	6,200	6,200
39 .	1201	TRANSFERS IN - SIEZED ASSETS	34,136			-
			$ 1,089,091	$ 1,038,605	$ 1,042,207	$ 929,984
SERVICE FEES						
34 .	2200	FIRE DISTRICT FEES	173,642	$ 133,850	$ 141,528	$ 151,154
34 .	4110	REFUSE COLLECTION FEES	452,606	459,487	470,780	458,000
			$ 626,248	$ 593,336	$ 612,308	$ 609,154

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2011-2012

			ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
UTILITY FEES						
34 .	4000	UTILITY SERVICE FEES	17,930	$ 17,113	16,500	$ 16,500
34 .	4191	CUT ON/CUT OFF FEES (From $25 to $35)	13,335	17,990	12,100	13,800
34 .	4192	OLD ACCOUNTS RECOVERED-ATHENS	4,036	5,868	4,000	4,000
34 .	4193	OLD ACCOUNTS RECOVERED-PENN CR	15,512	15,454	15,700	15,400
34 .	4195	STREET LIGHTS	2,602	3,304	2,500	3,000
34 .	9300	RETURNED CHECK FEES (From $25 to $30)	4,767	5,871	4,250	5,500
34 .	9900	LATE PAYMENT FEES	191,908	214,532	200,000	200,000
			$ 250,090	$ 280,132	$ 255,050	$ 258,200
LIBRARY FEES						
34 .	7100	LIBRARY RENTAL FEES	4,300	$ 531	$ 5,000	$ 1,000
34 .	7101	LIBRARY BOOK FINES	4,059	4,381	4,100	4,000
34 .	7102	OTHER LIBRARY FEES		105		200
34 .	7103	LIBRARY COPY SERVICE	6,618	6,288	6,600	5,000
34 .	7105	CO PORTION OF LIBRARY	7,533	7,533	7,500	7,500
			$ 22,509	$ 18,837	$ 23,200	$ 17,700
CULTURE & RECREATION FEES						
34 .	7201	POOL FEES / LESSONS	5,985	$ 6,094	$ 10,000	$ 6,000
34 .	7500	PROGRAM FEES	40,086	44,541	40,000	35,000
34 .	7501	ATHLETIC INSURANCE	400	587	400	400
34 .	7900	OTHER-CONCESSIONS	9,663	7,998	11,800	12,000
34 .	7901	OTHER-MISCELLANEOUS	7,249	4,250	3,000	9,000
34 .	7902	SIGN ADVERTISEMENT	5,275	4,750	6,000	4,600
38 .	1001	PROPERTY RENTAL	1,808	580	750	1,200
			$ 70,467	$ 68,800	$ 71,950	$ 68,200
SPECIAL FUNDS & GRANTS						
33 .	1000	GOHS SAFETY GRANT	166	$ -	-	$ -
33 .	1006	GMA GRANT	18,000	-	-	-
33 .	1102	COMMERCE SCHOOL GRANT	30,291	30,199	35,000	32,500
33 .	1113	COPS HIRING GRANT		11,174		43,797
33 .	1211	DOJ TECHNOLOGY GRANT		20,200	20,200	
33 .	4111	STATE GRANTS-RECREATION	-		100,000	78,000
			$ 48,457	$ 61,573	$ 155,200	$ 154,297

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2011-2012

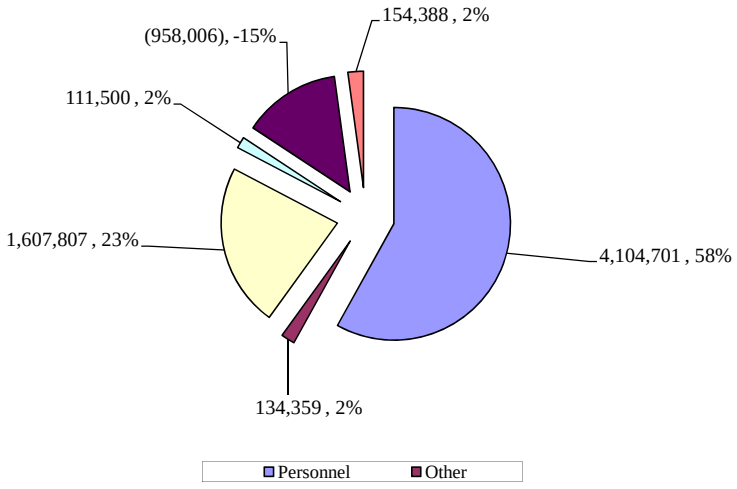
			ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
FINES & FORFEITURES						
35 .	1100	COURT FINES	458,130	$ 386,689	$ 460,000	$ 460,000
35 .	1901	RESTITUTION / REIMBURSEMENT	270	273	340	300
35 .	1953	ACCIDENT REPORTS	1,091	2,454	1,000	2,000
35 .	1956	POLICE DEPT-MISCELLANEOUS	6,538	1,718	5,000	3,500
35 .	1957	TECHNOLOGY FEE (From $12 to $20)	47,975	48,368	45,000	54,000
35 .	1961	COURT ADMIN FEE	38,678	38,459	35,000	42,000
			$ 552,682	$ 477,961	$ 546,340	$ 561,800
PLANNING & DEVELOPMENT FEES						
32 .	2100	BUILDING PERMIT FEES	17,245	$ 9,853	$ 21,500	$ 10,000
32 .	2102	ELECTRICAL PERMIT FEES	1,682	1,755	1,800	1,500
32 .	2103	MECHANICAL / GAS PERMITS	656	328	700	500
32 .	2104	PLUMBING PERMITS FEE	674	428	700	500
32 .	2106	SOIL EROSION / SEDIMENTATION		-	150	100
34 .	1300	PLANNING & DEVELOPMENT FEES	4,125	1,875	3,500	1,800
			$ 24,382	$ 14,239	$ 28,350	$ 14,400
OTHER FINANCING SOURCES						
34 .	6900	CREDIT CARD FEES		$ 13,634	21,068	$ 13,500
34 .	9100	SALE OF CEMETERY LOTS	12,375	7,094	10,000	4,600
36 .	1000	INTEREST ON INVESTMENTS	10,513	5,035	20,000	3,500
38 .	9000	OTHER-MISCELLANEOUS	21,405	28,598	12,500	12,500
38 .	9001	OTHER-REIMBURSEMENTS & ASSESS.	5,148	19,176	1,200	1,200
38 .	9002	INSURANCE REIMBURSEMENTS	17,107	-	2,500	2,500
38 .	9005	CASHIER VARIANCES	2	(42)	25	25
38 .	9006	GEORGIA PUBLIC WEB		10,872	4,000	10,000
39 .	2100	SALE OF FIXED ASSETS		-	5,000	5,000
39 .	2200	LEASE/RENTAL INCOME	600	600	600	600
39 .	2500	DONATIONS FROM COMMUNITY		5,000	-	
39 .	3500	CAPITAL LEASE-POLICE CARS		29,001	70,000	70,000
39 .	3504	CAPITAL LEASE-PUMPER/TANKER	200,890	-	-	-
39 .	3507	CAPITAL LEASE-POLICE COMPUTERS	37,876	-		-
39 .	9000	ECONOMIC DEVELOPMENT FUNDS		-	10,000	10,000
39 .	9999	GENERAL FUND RESERVES	-	-	-	70,639
			$ 305,917	$ 118,967	$ 156,893	$ 204,064
TOTAL GENERAL FUND REVENUES			$ 5,177,966	$ 4,855,700	$ 5,287,003	$ 5,154,749

APPROPRIATION SUMMARY
2011-2012

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
MAYOR AND COUNCIL	$ 80,775	$ 62,288	$ 76,159	$ 82,871
POLICE DEPARTMENT	1,944,794	1,832,999	2,079,023	2,009,640
FIRE DEPARTMENT	488,583	225,789	256,266	269,519
PUBLIC WORKS DEPARTMENT	1,148,389	1,148,504	1,247,386	1,244,143
GARAGE DEPARTMENT	103,858	106,399	124,969	114,243
RECREATION DEPARTMENT	454,183	518,988	580,139	495,063
LIBRARY	192,308	223,310	249,714	203,532
PLANNING AND DEVELOPMENT	288,029	205,542	212,012	205,524
DDA-TRANSFER OUT	130,600	101,152	110,934	134,359
ADMINISTRATIVE	120,239	176,325	184,058	254,786
FINANCE DEPARTMENT	116,459	112,344	166,340	141,069
	$ 5,068,217	$ 4,713,642	$ 5,287,001	$ 5,154,749

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 4,056,364	$ 3,772,749	$ 3,930,710	$ 4,104,701
OPERATIONS	1,356,758	1,402,281	1,655,790	1,607,807
CAPITAL OUTLAY	307,854	163,912	297,208	111,500
INTERFUND / INTERDEPARTMENTAL CHARGE	(1,010,000)	(963,685)	(963,685)	(958,006)
OTHER COSTS	130,600	174,818	186,600	134,359
DEBT SERVICE	226,640	163,567	180,378	154,388
	$ 5,068,217	$ 4,713,642	$ 5,287,001	$ 5,154,749



APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 131,559	$ 141,315	$ 142,612	$ 146,040
OPERATIONS	41,216	26,592	39,166	45,366
INTERFUND / INTERDEPARTMENTAL CHARGE	(92,000)	(105,619)	(105,619)	(108,535)
	$ 80,775	$ 62,288	$ 76,159	$ 82,871

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2012

FUND	GENERAL
DEPARTMENT	MAYOR & COUNCIL
FUND / DEPARTMENT	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					81,125
FICA					1,584
PENSION					41,531
SUB-TOTAL					144,939
WORKERS COMP INS.					226
WELLNESS PROFILE					875
TOTAL PERSONNEL SERVICES					$ 146,040

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	GENERAL				
DEPARTMENT:	MAYOR & COUNCIL	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.01310.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	18,625	$ 20,700	$ 20,700	$ 20,700
51 . 2100	GROUP INSURANCE	49,198	75,684	77,703	81,125
51 . 2200	FICA-EMPLOYER MATCH	1,239	1,258	1,584	1,584
51 . 2400	PENSIONS	61,866	43,453	41,525	41,531
51 . 2700	WORKER'S COMPENSATION	466	165	226	226
51 . 5000	WELLNESS PROFILE	165	55	875	875
		$ 131,559	$ 141,315	$ 142,612	$ 146,040
OPERATIONS					
52 . 1204	IND. / ECON. DEVELOPMENT	5,000	$ -	$ 5,000	$ 2,500
52 . 3100	GENERAL INSURANCE	6,959	6,903	7,166	7,166
52 . 3500	TRAVEL	22,317	13,215	20,000	21,000
52 . 3700	TRAINING	4,870	5,605	4,000	5,000
52 . 3701	COUNCIL DEVELOPMENT	-	-	1,000	8,700
52 . 3900	MISCELLANEOUS	1,570	868	2,000	1,000
52 . 7630	COMMUNITY PROMOTIONS	500	-		
		$ 41,216	$ 26,592	$ 39,166	$ 45,366
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ (92,000)	$ (105,619)	$ (105,619)	$ (108,535)
		$ (92,000)	$ (105,619)	$ (105,619)	$ (108,535)
TOTALS		$ 80,775	$ 62,288	$ 76,159	$ 82,871
	DOLLAR INCREASE / (DECREASE) OF BUDGET				6,712
	PERCENTAGE INCREASE / DECREASE OF BUDGET				8.81%

APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 1,721,800	$ 1,597,411	$ 1,685,848	$ 1,698,191
OPERATIONS	254,308	248,901	349,172	310,422
CAPITAL OUTLAY	54,579	49,201	90,200	78,000
INTERFUND / INTERDEPARTMENTAL CHARGE	(153,000)	(107,143)	(107,143)	(111,929)
DEBT SERVICE	67,107	44,630	60,946	34,956
	$ 1,944,794	$ 1,832,999	$ 2,079,023	$ 2,009,640

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2012

FUND	GENERAL
DEPARTMENT	POLICE
FUND / DEPARTMENT	100.03290

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
POLICE CHIEF	25	1	1	1	$ 64,085
CAPTAIN	21	2	1	1	48,173
LIEUTENANT	20	3	3	3	135,221
SERGEANT	18	5	5	5	206,072
CORPORAL	16	2	4	4	151,742
POLICE OFFICER 1ST CLASS	15	2	2	5	170,726
POLICE OFFICER	14	6	6	3	99,257
MINICIPAL 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	0	0	-
ADMINISTRATIVE CLERK	10	3	3	3	81,952
PART TIME POLICE OFFICER	14	2	2	2	14,640
PART TIME ANIMAL CONTROL	10	1	0	0	-
PART TIME ADMINISTRATION CLERK	9	4	4	4	16,439
3 FROZEN POSITIONS, 2 UNFILLED POSITIONS					
POSSIBLE MERIT RAISES					0
CHRISTMAS BONUSES					0
PROBATION STEP BONUSES					0
OVERTIME					60,000
HOLIDAY PAY					15,600
TOTALS		35	34	34	$ 1,156,242
HEALTH INSURANCE					311,520
FICA					88,452
PENSION					82,728
SUB-TOTAL					1,638,942
FURLOUGH SAVINGS					
WORKERS COMP INS.					34,499
WELLNESS PROFILE					3,750
MUNICIPAL COURT JUDGE					18,000
SOLICITOR					3,000
TOTAL PERSONNEL SERVICES					$ 1,698,191

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	GENERAL				
DEPARTMENT:	POLICE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.03290.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	1,115,415	$ 1,041,158	$ 1,071,947	$ 1,065,163
51 . 1200	PART-TIME SALARIES	21,047	20,480	23,974	31,079
51 . 1300	OVERTIME SALARIES	54,951	50,998	67,600	60,000
51 . 2100	GROUP INSURANCE	274,458	269,207	300,774	311,520
51 . 2200	FICA-EMPLOYER MATCH	90,167	83,665	89,009	88,452
51 . 2400	PENSIONS	109,488	76,698	73,295	82,728
51 . 2600	UNEMPLOYMENT		4,290		-
51 . 2700	WORKER'S COMPENSATION	33,971	27,791	34,499	34,499
51 . 5000	WELLNESS PROFILE	685	775	3,750	3,750
52 . 1300	MUNICIPAL JUDGE	18,668	19,500	18,000	18,000
52 . 1301	CITY SOLICITOR	2,950	2,850	3,000	3,000
		$ 1,721,800	$ 1,597,411	$ 1,685,848	$ 1,698,191
OPERATIONS					
52 . 1201	ATTORNEY FOR INDIGENT	-	$ -	$ 2,000	$ 500
52 . 1205	PROFESSIONAL SERVICES	(50)	190	150	2,250
52 . 1207	COMMUNITY SAFETY CHECK	5,952	5,952	6,000	6,000
52 . 2100	BUILDING-CUSTODIAL	198	198	600	600
52 . 2200	BUILDING-MAINTENANCE	981	135	7,500	3,000
52 . 2202	RADIO MAINTENANCE	1,133	-	1,000	1,000
52 . 2206	EQUIPMENT MAINTENANCE	33,851	38,857	37,000	40,500
52 . 3100	GENERAL INSURANCE	26,286	26,082	27,072	27,072
52 . 3101	LIABILITY CLAIMS	-	-	2,500	1,500
52 . 3103	INMATE MEDICAL	5,000	-	5,000	2,000
52 . 3200	POSTAGE	657	466	750	750
52 . 3201	TELEPHONE	31,479	30,744	31,500	32,000
52 . 3202	COMPUTER / PAGER LEASE	-	-	250	250
52 . 3300	ADS & SURVEYS	538	405	500	500
52 . 3400	PRINTING	2,264	3,639	3,000	4,500
52 . 3500	TRAVEL	2,933	990	5,000	2,000
52 . 3600	DUES	2,975	3,144	4,000	3,000
52 . 3700	TRAINING	1,344	1,245	5,000	2,000
52 . 3900	MISCELLANEOUS	723	583	2,950	1,000
52 . 3904	INMATE HOUSING	(13,474)	(21,827)	5,000	500
52 . 3930	AMMUNITION	-	1,722	2,000	500
52 . 3932	POLICE EQUIPMENT	3,059	6,273	8,000	4,000
52 . 3933	FORENSICS	5,403	2,548	7,500	3,500
52 . 3938	SCHOOL RESOURCE OFF-EQUIP	342	686	2,000	500
52 . 3939	TECHNOLOGY FEE	5,195	6,426	6,000	6,000
52 . 3940	ANNUITY AND BENEFIT FUND	22,766	21,755	25,000	25,000
52 . 3943	COURT SERVICES	9,280	9,520	9,000	9,600
52 . 3944	WRECKER SERVICES	1,980	975	2,500	2,000
52 . 9000	EXPLORER PROGRAM EXPENSES	85	-	-	1,500
53 . 1100	SUPPLIES & MATERIALS	19,632	18,256	20,000	20,000
53 . 1101	GAS, OIL, & GREASE	55,466	54,854	73,000	60,000
53 . 1102	UNIFORMS / C.A.	10,232	7,635	16,000	11,000
53 . 1103	ANIMAL CONTROL EXPENSES	10	600	400	-
53 . 1202	UTILITIES	14,439	15,730	16,000	17,000
53 . 1601	COMPUTER HARDWARE	-			4,000
53 . 1602	COMPUTER SOFTWARE	-	9,372	13,500	9,400
53 . 1603	MISC. EQUIPMENT		-	1,500	2,000
53 . 1704	K-9 UNIT	3,630	1,747	-	3,500
		$ 254,308	$ 248,901	$ 349,172	$ 310,422

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	GENERAL				
DEPARTMENT:	POLICE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.03290.	06/30/10	06/30/11	2010-2011	2011-2012
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 54,579	$ 49,201	$ 90,200	$ 78,000
		$ 54,579	$ 49,201	$ 90,200	$ 78,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	(153,000)	$ (107,143)	$ (107,143)	$ (111,929)
		$ (153,000)	$ (107,143)	$ (107,143)	$ (111,929)
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 67,107	$ 44,630	$ 60,946	$ 34,956
		$ 67,107	$ 44,630	$ 60,946	$ 34,956
TOTALS		$ 1,944,794	$ 1,832,999	$ 2,079,023	$ 2,009,640
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(69,383)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-3.34%

APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 157,375	$ 129,327	$ 138,384	$ 153,687
OPERATIONS	53,100	52,718	63,093	63,043
CAPITAL OUTLAY	209,731	-	12,000	10,000
DEBT SERVICE	68,376	43,745	42,789	42,789
	$ 488,583	$ 225,789	$ 256,266	$ 269,519

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2012

FUND	GENERAL
DEPARTMENT	FIRE
FUND / DEPARTMENT	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	2	
LIEUTENANT (VOLUNTEER)		3	3	2	
FIREFIGHTER (VOLUNTEER)		27	27	28	
VOLUNTEER FIREFIGHTER FEES					$ 83,000
PART TIME FIREFIGHTERS					53,040
POSSIBLE MERIT RAISES					0
CHRISTMAS BONUSES					0
PROBATION STEP BONUSES					0
OVERTIME					0
HOLIDAY PAY					0
TOTALS		35	35	34	$ 136,040
HEALTH INSURANCE					-
FICA					10,407
PENSION					6,120
SUB-TOTAL					152,567
WORKERS COMP INS.					1,120
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 153,687

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	GENERAL				
DEPARTMENT:	FIRE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.03510.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1200	PART-TIME SALARIES	52,250	$ 29,831	$ 31,824	$ 53,040
51 . 2200	FICA-EMPLOYER MATCH	11,043	8,783	9,320	10,407
51 . 2400	PENSIONS	4,950	3,600	6,120	6,120
51 . 2700	WORKER'S COMPENSATION	3,784	2,133	1,120	1,120
52 . 3852	VOLUNTEER FIREFIGHTER FEE	85,348	84,980	90,000	83,000
		$ 157,375	$ 129,327	$ 138,384	$ 153,687
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	-	$ 115	$ 500	$ 250
52 . 2100	BUILDING-CUSTODIAL	434	318	400	400
52 . 2200	BUILDING-MAINTENANCE	2,899	1,530	3,000	2,000
52 . 2202	RADIO MAINTENANCE	906	482	1,500	1,000
52 . 2206	EQUIPMENT MAINTENANCE	5,565	6,832	7,000	7,000
52 . 3100	GENERAL INSURANCE	16,815	16,686	17,318	17,318
52 . 3200	POSTAGE	50	-	75	50
52 . 3201	TELEPHONE	1,213	988	1,500	1,200
52 . 3400	PRINTING	-	225	100	225
52 . 3500	TRAVEL	140	244	200	300
52 . 3600	DUES	1,145	1,062	1,050	1,050
52 . 3700	TRAINING	1,295	1,643	2,000	2,500
52 . 3900	MISCELLANEOUS	932	99	1,500	500
53 . 1100	SUPPLIES & MATERIALS	7,265	8,496	8,000	8,000
53 . 1101	GAS, OIL, & GREASE	4,022	4,090	4,000	4,000
53 . 1102	UNIFORMS / C.A.	2,773	1,449	2,500	2,500
53 . 1202	UTILITIES	7,648	6,570	7,200	6,500
53 1601	COMPUTER HARDWARE		1,465	1,000	2,000
53 1602	COMPUTER SOFTWARE		142	250	250
53 1603	MISC. EQUIPMENT		281	4,000	6,000
		$ 53,100	$ 52,718	$ 63,093	$ 63,043
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 209,731	$ -	$ 12,000	$ 10,000
		$ 209,731	$ -	$ 12,000	$ 10,000
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 68,376	$ 43,745	$ 42,789	$ 42,789
		$ 68,376	$ 43,745	$ 42,789	$ 42,789
TOTALS		$ 488,583	$ 225,789	$ 256,266	$ 269,519
	DOLLAR INCREASE / (DECREASE) OF BUDGET				13,253
	PERCENTAGE INCREASE / DECREASE OF BUDGET				5.17%

APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 629,834	$ 607,354	$ 656,798	$ 678,782
OPERATIONS	486,587	506,472	548,396	534,169
CAPITAL OUTLAY	6,776	9,486	17,000	6,000
DEBT SERVICE	25,192	25,192	25,192	25,192
	$ 1,148,389	$ 1,148,504	$ 1,247,386	$ 1,244,143

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2012

FUND	GENERAL
DEPARTMENT	PUBLIC WORKS
FUND / DEPARTMENT	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	2	1	1	24,627
MAINTENANCE WORKER I / ANIMAL CONTROL	10	0	1	1	26,208
CEMETERY MAINTENANCE WORKER	8	1	1	1	24,627
PART-TIME HELP	N/A	0	0	0	
1 POSITION IS FROZEN					
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
J.C.LABOR CONTRACT					49,600
HOLIDAY PAY					3,000
OVERTIME					4,000
LABOR-CHARGED TO OTHER FUND					7,685
TOTALS		11	11	11	$ 420,360
HEALTH INSURANCE					166,967
FICA					27,775
PENSION					27,774
SUB-TOTAL					642,876
FURLOUGH SAVINGS					
WORKERS COMP INS.					34,406
WELLNESS PROFILE					1,500
TOTAL PERSONNEL SERVICES					$ 678,782

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	364,307	$ 335,718	$ 357,182	$ 359,075
51 . 1300	OVERTIME SALARIES	163	642	8,500	4,000
51 . 2100	GROUP INSURANCE	133,184	131,960	144,351	166,967
51 . 2200	FICA-EMPLOYER MATCH	27,400	24,957	27,975	27,775
51 . 2400	PENSIONS	35,770	26,984	25,787	27,774
51 . 2600	UNEMPLOYMENT	-	3,626	-	-
51 . 2700	WORKER'S COMPENSATION	11,704	26,025	34,406	34,406
51 . 3851	JACKSON CO. CORR. INSTIT.	49,600	49,600	49,600	49,600
51 . 5000	WELLNESS PROFILE	555	345	1,500	1,500
51 . 9000	LABOR CHARGED OTHER FUND	7,151	7,497	7,497	7,685
		$ 629,834	$ 607,354	$ 656,798	$ 678,782
OPERATIONS					
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	34	$ 1,120	$ 5,000	$ -
52 . 1205	PROFESSIONAL SERVICES	-	$ 28	$ -	$ 5,000
52 . 2200	BUILDING-MAINTENANCE	338	476	1,000	1,000
52 . 2202	RADIO MAINTENANCE	-	-	1,000	1,000
52 . 2205	CEMETERY MAINTENANCE	19	-	1,000	1,000
52 . 2206	EQUIPMENT MAINTENANCE	16,606	29,011	25,000	20,000
52 . 3100	GENERAL INSURANCE	21,407	21,240	22,046	22,046
52 . 3101	LIABILITY CLAIMS	-	-	500	500
52 . 3200	POSTAGE	1	7	50	50
52 . 3201	TELEPHONE	3,524	3,774	3,000	4,000
52 . 3300	ADS & SURVEYS	-	19	300	300
52 . 3400	PRINTING	53	-	100	100
52 . 3500	TRAVEL	-	-	500	1,200
52 . 3600	DUES	-	219	-	-
52 . 3700	TRAINING	1,475	395	500	700
52 . 3900	MISCELLANEOUS	252	440	500	500
52 . 3907	LANDFILL EXPENSES	3,747	4,102	5,000	5,000
52 . 3908	YARD WASTE GRINDING	25,300	26,000	20,000	20,000
52 . 3909	SOLID WASTE COLL. CONTRACT	331,071	327,517	345,000	339,173
52 . 3945	ANIMAL CONTROL VET SERVICES	-	-	-	1,000
53 . 1100	SUPPLIES & MATERIALS	23,523	30,636	40,000	30,000
53 . 1101	GAS, OIL, & GREASE	23,581	30,088	30,000	28,500
53 . 1102	UNIFORMS / C.A.	2,011	2,536	2,400	3,000
53 . 1103	ANIMAL CONTROL SUPPLIES	-	-	-	400
53 . 1108	DOWNTOWN REVITALIZATION	-	-	8,000	4,000
53 . 1110	CONCRETE	842	2,624	4,000	4,000
53 . 1111	ASPHALT	2,543	3,114	3,000	3,000
53 . 1113	FUEL INVENTORY VARIANCE	3,813	(2,010)	-	-
53 . 1202	UTILITIES	25,548	23,123	23,000	23,000
53 . 1601	COMPUTER HARDWARE	-	-	-	-
53 . 1602	COMPUTER SOFTWARE	-	42	1,500	2,500
53 . 1603	MISC. EQUIPMENT	900	1,872	2,000	5,000
53 . 1604	SIGN TRUCK EQUIPMENT	-	-	1,000	3,200
53 . 1701	TIRE DISPOSAL	-	99	-	-
53 . 1705	REFLECTIVE SIGNS	-	-	3,000	5,000
		$ 486,587	$ 506,472	$ 548,396	$ 534,169

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/10	06/30/11	2010-2011	2011-2012
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 6,776	$ 9,486	$ 17,000	$ 6,000
		$ 6,776	$ 9,486	$ 17,000	$ 6,000
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 25,192	$ 25,192	$ 25,192	$ 25,192
		$ 25,192	$ 25,192	$ 25,192	$ 25,192
TOTALS		$ 1,148,389	$ 1,148,504	$ 1,247,386	$ 1,244,143
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(3,244)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-0.26%

APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 88,964	$ 88,867	$ 92,638	$ 87,142
OPERATIONS	14,894	17,532	32,331	27,101
CAPITAL OUTLAY	-	-	-	-
	$ 103,858	$ 106,399	$ 124,969	$ 114,243

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2012

FUND	GENERAL
DEPARTMENT	GARAGE
FUND / DEPARTMENT	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					1,000
TOTALS		2	2	2	$ 59,240
HEALTH INSURANCE					15,850
FICA					4,532
PENSION					4,543
SUB-TOTAL					84,164
WORKERS COMP INS.					2,728
WELLNESS PROFILE					250
TOTAL PERSONNEL SERVICES					$ 87,142

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	GENERAL				
DEPARTMENT:	GARAGE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.04800.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	57,808	$ 58,124	$ 58,240	$ 58,240
51 . 1300	OVERTIME SALARIES	34	81	2,000	1,000
51 . 2100	GROUP INSURANCE	18,773	19,735	20,571	15,850
51 . 2200	FICA-EMPLOYER MATCH	4,357	4,411	4,608	4,532
51 . 2400	PENSIONS	6,335	4,437	4,240	4,543
51 . 2700	WORKER'S COMPENSATION	1,572	1,994	2,728	2,728
51 . 5000	WELLNESS PROFILE	85	85	250	250
		$ 88,964	$ 88,867	$ 92,638	$ 87,142
OPERATIONS					
52 . 2100	BUILDING-CUSTODIAL	-	$ -	$ -	$ 250
52 . 2200	BUILDING-MAINTENANCE	1,219	327	1,000	1,000
52 . 2206	EQUIPMENT MAINTENANCE	334	398	500	500
52 . 3100	GENERAL INSURANCE	3,865	3,835	3,981	3,981
52 . 3200	POSTAGE	-	-	50	50
52 . 3201	TELEPHONE	1,595	1,619	1,700	1,700
52 . 3300	ADS & SURVEYS	-	-	100	100
52 . 3400	PRINTING	9	-	100	100
52 . 3500	TRAVEL	-	-	200	200
52 . 3600	DUES	-	19	-	20
52 . 3700	TRAINING	80	-	-	-
52 . 3900	MISCELLANEOUS	20	20	500	500
53 . 1100	SUPPLIES & MATERIALS	2,503	3,435	5,000	5,000
53 . 1101	GAS, OIL, & GREASE	-	-	800	800
53 . 1102	UNIFORMS / C.A.	2,377	2,403	2,500	2,700
53 . 1202	UTILITIES	4,434	4,374	4,200	5,000
53 . 1601	COMPUTER HARDWARE	-	-	1,200	1,200
53 . 1602	COMPUTER SOFTWARE	-	42	3,000	1,500
53 . 1603	MISC. EQUIPMENT	-	-	6,000	1,000
53 . 1700	SHOP INVENTORY VARIANCE	(1,672)	987	1,000	1,000
53 . 1701	TIRE DISPOSAL	130	72	500	500
		$ 14,894	$ 17,532	$ 32,331	$ 27,101
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTALS		$ 103,858	$ 106,399	$ 124,969	$ 114,243
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(10,726)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-8.58%

APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 289,937	$ 279,761	$ 296,876	$ 307,667
OPERATIONS	161,846	168,237	182,356	187,396
CAPITAL OUTLAY	2,400	70,990	100,907	-
	$ 454,183	$ 518,988	$ 580,139	$ 495,063

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2012

FUND	GENERAL
DEPARTMENT	PARKS & RECREATION
FUND / DEPARTMENT	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					$ 31,600
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					2,000
VACATION PAYOUT					8,993
TOTALS		4	4	4	$ 218,603
HEALTH INSURANCE					54,181
FICA					16,035
PENSION					13,729
SUB-TOTAL					302,547
WORKERS COMP INS.					4,620
WELLNESS PROFILE					500
TOTAL PERSONNEL SERVICES					$ 307,667

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	GENERAL				
DEPARTMENT:	PARKS & RECREATION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.06122.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	172,834	$ 176,156	$ 176,010	$ 184,364
51 . 1200	PART-TIME SALARIES	29,061	22,827	31,210	31,600
51 . 1300	OVERTIME SALARIES	206	1,084	4,200	2,000
51 . 2100	GROUP INSURANCE	46,349	46,779	51,319	54,181
51 . 2200	FICA-EMPLOYER MATCH	15,314	15,061	16,203	16,674
51 . 2400	PENSIONS	19,144	13,410	12,815	13,729
51 . 2700	WORKER'S COMPENSATION	6,833	4,224	4,620	4,620
51 . 5000	WELLNESS PROFILE	195	220	500	500
		$ 289,937	$ 279,761	$ 296,876	$ 307,667
OPERATIONS					
52 . 1100	RECREATIONAL SUPPLIES	23,226	$ 27,463	$ 30,000	$ 30,000
52 . 1106	POOL SUPPLIES	4,291	5,327	5,500	4,400
52 . 1205	PROFESSIONAL SERVICES	308	1,366	600	600
52 . 2100	BUILDING-CUSTODIAL	2,650	3,133	3,000	3,000
52 . 2200	BUILDING-MAINTENANCE	2,089	1,911	4,500	4,000
52 . 2203	FACILITIES MAINTENANCE	12,812	17,862	22,000	15,000
52 . 2206	EQUIPMENT MAINTENANCE	3,539	3,448	5,000	4,500
52 . 2322	EQUIPMENT LEASES	-	1,278	1,300	1,300
52 . 3100	GENERAL INSURANCE	11,018	10,931	11,346	11,346
52 . 3102	ATHLETIC INSURANCE	420	390	600	600
52 . 3200	POSTAGE	257	23	300	300
52 . 3201	TELEPHONE	7,236	7,638	7,300	7,400
52 . 3300	ADS & SURVEYS	-	57	100	100
52 . 3400	PRINTING	311	368	300	300
52 . 3500	TRAVEL	1,279	-	1,000	1,000
52 . 3600	DUES	770	794	820	800
52 . 3602	TEAM FEES	14,633	3,454	5,400	5,250
52 . 3700	TRAINING	300	-	100	100
52 . 3851	CONTRACTUAL SERVICES-BGC	20,000	20,000	20,000	20,000
52 . 3900	MISCELLANEOUS	70	40	300	300
52 . 3922	OFFICIALS	6,758	8,190	10,500	12,000
52 . 3923	INSTRUCTIONAL SERVICES	3,534	3,382	3,090	5,300
52 . 3924	SIGN ADVERTISEMENT	374	220	800	600
53 . 1100	SUPPLIES & MATERIALS	3,154	2,917	4,500	3,700
53 . 1101	GAS, OIL, & GREASE	4,608	5,044	5,000	6,500
53 . 1102	UNIFORMS / C.A.	1,133	603	800	800
53 . 1109	CONCESSIONS	5,699	6,721	7,200	5,500
53 . 1202	UTILITIES	31,378	35,551	31,000	35,000
53 . 1601	COMPUTER HARDWARE	-	-	-	1,200
53 . 1602	COMPUTER SOFTWARE	-	127	-	1,500
53 . 1603	MISC. EQUIPMENT	-	-	-	5,000
		$ 161,846	$ 168,237	$ 182,356	$ 187,396
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 2,400	$ 70,990	$ 100,907	$ -
		$ 2,400	$ 70,990	$ 100,907	$ -
TOTALS		$ 454,183	$ 518,988	$ 580,139	$ 495,063
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(85,076)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-14.66%

APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 157,601	$ 152,058	$ 134,887	$ 156,207
OPERATIONS	34,706	40,503	44,827	39,825
CAPITAL OUTLAY	-	350	39,601	7,500
OTHER COSTS	-	30,399	30,399	-
	$ 192,308	$ 223,310	$ 249,714	$ 203,532

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

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

PERSONNEL SCHEDULE
FY 2012

FUND	GENERAL
DEPARTMENT	LIBRARY
FUND / DEPARTMENT	100.06510

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
DIRECTOR OF LIBRARY SERVICES	21	1	1	1	$ 49,379
CHILDREN'S SPECIALIST	12	1	1	1	$ 23,104
LIBRARY ASSISTANTS	8	2	2	2	$ 42,833
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					0
TOTALS		4	4	4	$ 115,316
HEALTH INSURANCE					24,896
FICA					8,822
PENSION					5,654
SUB-TOTAL					154,687
WORKERS COMP INS.					1,145
WELLNESS PROFILE					375
TOTAL PERSONNEL SERVICES					$ 156,207

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	GENERAL				
DEPARTMENT:	LIBRARY	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.06510.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	61,186	$ 49,488	$ 48,173	$ 49,379
51 . 1200	PART-TIME SALARIES	53,482	64,201	46,836	65,937
51 . 1300	OVERTIME SALARIES	18	-	-	-
51 . 2100	GROUP INSURANCE	25,961	23,413	25,901	24,896
51 . 2200	FICA-EMPLOYER MATCH	8,684	8,660	7,268	8,822
51 . 2400	PENSIONS	5,507	5,429	5,189	5,654
51 . 2700	WORKER'S COMPENSATION	2,679	837	1,145	1,145
51 . 5000	WELLNESS PROFILE	85	30	375	375
		$ 157,601	$ 152,058	$ 134,887	$ 156,207
52 . 1205	PROFESSIONAL SERVICES	307	$ 582	$ 600	$ 600
52 . 2100	BUILDING-CUSTODIAL	4,484	5,281	5,000	5,000
52 . 2140	GROUNDS-MAINTENANCE	1,386	711	2,000	500
52 . 2200	BUILDING-MAINTENANCE	2,133	4,009	4,500	1,500
52 . 2206	EQUIPMENT MAINTENANCE	2,717	3,114	3,500	3,000
52 . 3100	GENERAL INSURANCE	2,321	2,300	2,389	2,389
52 . 3200	POSTAGE	116	96	200	120
52 . 3201	TELEPHONE	966	855	1,038	800
52 . 3300	ADS & SURVEYS	37	32	100	100
52 . 3400	PRINTING	196	286	700	300
52 . 3500	TRAVEL	42	99	300	300
52 . 3600	DUES	165	90	-	166
52 . 3700	TRAINING	-	-	-	600
52 . 3900	MISCELLANEOUS	349	172	400	350
52 . 3921	BOARD EXPENSES	-	20	100	100
53 . 1100	SUPPLIES & MATERIALS	4,896	3,876	5,000	5,000
53 . 1202	UTILITIES	9,334	12,886	10,500	12,000
53 . 1401	LIBRARY BOOKS	5,256	5,969	6,000	6,000
53 . 1601	COMPUTER HARDWARE	-	-	2,500	-
53 . 1602	COMPUTER SOFTWARE	-	125	-	-
53 . 1603	MISC. EQUIPMENT	-	-	-	1,000
		$ 34,706	$ 40,503	$ 44,827	$ 39,825
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 350	$ 39,601	$ 7,500
		$ -	$ 350	$ 39,601	$ 7,500
OTHER COSTS					
61 . 1001	TRANSFERS OUT - LIBRARY EXPANSION	$ -	$ 30,399	$ 30,399	$ -
		$ -	$ 30,399	$ 30,399	$ -
TOTALS		$ 192,308	$ 223,310	$ 249,714	$ 203,532
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(46,182)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-18.49%

APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 233,511	$ 174,655	$ 164,321	$ 165,483
OPERATIONS	18,641	24,477	42,691	40,041
CAPITAL OUTLAY	24,911	6,410	5,000	-
DEBT SERVICE	10,966	-	-	-
	$ 288,029	$ 205,542	$ 212,012	$ 205,524

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2012

FUND	GENERAL
DEPARTMENT	PLANNING & DEV.
FUND / DEPARTMENT	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	0	0	0	$ -
BUILDING INSPECTOR	18	1	1	1	$ 42,536
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
LABOR-CHARGED TO OTHER FUND					29,881
TOTALS		2	2	2	$ 119,404
HEALTH INSURANCE					30,582
FICA					6,849
PENSION					6,983
SUB-TOTAL					163,818
WORKERS COMP INS.					1,290
WELLNESS PROFILE					375
TOTAL PERSONNEL SERVICES					$ 165,483

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	GENERAL				
DEPARTMENT:	PLANNING & DEV.	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.07450.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	141,655	$ 89,720	$ 89,523	$ 89,523
51 . 1300	OVERTIME SALARIES	-	-	-	
51 . 2100	GROUP INSURANCE	34,500	35,565	30,658	30,582
51 . 2200	FICA-EMPLOYER MATCH	10,707	6,778	6,849	6,849
51 . 2400	PENSIONS	14,596	6,821	6,518	6,983
51 . 2600	UNEMPLOYMENT		5,610	-	
51 . 2700	WORKER'S COMPENSATION	4,812	943	1,290	1,290
51 . 5000	WELLNESS PROFILE	165	110	375	375
51 . 9000	LABOR CHARGED OTHER FUND	27,076	29,108	29,108	29,881
		$ 233,511	$ 174,655	$ 164,321	$ 165,483
OPERATIONS					
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	$ 435	$ 1,000	$ 1,000
52 . 1205	PROFESSIONAL SERVICES	400	78	5,000	1,500
52 . 2100	BUILDING-CUSTODIAL	-	1,123	1,000	1,500
52 . 2140	GROUNDS-MAINTENANCE	1,235	-	1,500	1,000
52 . 2200	BUILDING-MAINTENANCE	235	91	750	750
52 . 2202	RADIO MAINTENANCE	-	-	200	200
52 . 2204	PROPERTY CLEAN UP	500	8,641	5,000	5,000
52 . 2206	EQUIPMENT MAINTENANCE	1,004	115	750	750
52 . 3100	GENERAL INSURANCE	1,932	1,920	1,991	1,991
52 . 3101	LIABILITY CLAIMS	-	-	1,000	-
52 . 3200	POSTAGE	692	761	500	500
52 . 3201	TELEPHONE	1,082	1,063	1,200	1,200
52 . 3300	ADS & SURVEYS	889	409	1,000	750
52 . 3400	PRINTING	324	596	500	500
52 . 3500	TRAVEL	10	-	1,000	1,000
52 . 3600	DUES	400	364	300	400
52 . 3700	TRAINING	136	-	1,000	1,000
52 . 3900	MISCELLANEOUS	396	44	2,500	2,500
52 . 3928	PLAN REVIEW	-	-	1,500	1,500
53 . 1100	SUPPLIES & MATERIALS	1,939	1,305	3,000	2,500
53 . 1101	GAS, OIL, & GREASE	1,664	1,113	2,000	2,000
53 . 1102	UNIFORMS / C.A.	621	545	900	900
53 . 1202	UTILITIES	983	1,240	1,000	1,300
53 . 1601	COMPUTER HARDWARE	-	-	1,400	2,200
53 . 1602	COMPUTER SOFTWARE	-	85	1,500	2,900
53 . 1603	MISC. EQUIPMENT	-	-	1,000	1,000
54 . 2201	AUTOMOBILE ALLOWANCE	4,200	4,550	4,200	4,200
		$ 18,641	$ 24,477	$ 42,691	$ 40,041
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 24,911	$ 6,410	$ 5,000	$ -
		$ 24,911	$ 6,410	$ 5,000	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 10,966	$ -	$ -	$ -
		$ 10,966	$ -	$ -	$ -
TOTALS		$ 288,029	$ 205,542	$ 212,012	$ 205,524
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(6,488)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-3.06%

APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
OTHER COSTS	$ 130,600	$ 101,152	$ 110,934	$ 134,359
	$ 130,600	$ 101,152	$ 110,934	$ 134,359

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
2011-2012

FUND:	GENERAL				
DEPARTMENT:	DDA	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.07550.	06/30/10	06/30/11	2010-2011	2011-2012
OTHER COSTS					
61 . 2005	TRANSFERS OUT - DDA	$ 130,600	$ 101,152	$ 110,934	$ 134,359
		$ 130,600	$ 101,152	$ 110,934	$ 134,359
TOTALS		$ 130,600	$ 101,152	$ 110,934	$ 134,359
	DOLLAR INCREASE / (DECREASE) OF BUDGET				23,425
	PERCENTAGE INCREASE / DECREASE OF BUDGET				21.12%

APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 284,287	$ 273,035	$ 267,061	$ 351,827
OPERATIONS	110,016	130,009	142,434	142,499
CAPITAL OUTLAY	8,436	10,170	10,000	5,000
INTERFUND / INTERDEPARTMENTAL CHARGE	(330,000)	(279,388)	(279,388)	(288,491)
DEBT SERVICE	47,500	42,500	43,951	43,951
	$ 120,239	$ 176,325	$ 184,058	$ 254,786

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2012

FUND	GENERAL
DEPARTMENT	ADMINISTRATION
FUND / DEPARTMENT	100.15121

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
CITY MANAGER	N/A	1	1	1	$ 109,840
ASSISTANT CITY MANAGER	N/A			1	$ 31,000
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
VACATION PAYOUTS					23,224
TOTALS		3	3	4	$ 260,625
HEALTH INSURANCE					38,506
FICA					18,161
PENSION					30,768
FURLOUGH SAVINGS					
WORKERS COMP INS.					1,892
EMPLOYEE DEVELOPMENT					1,500
WELLNESS PROFILE					375
TOTAL PERSONNEL SERVICES					$ 351,827

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	GENERAL					
DEPARTMENT:	ADMINISTRATION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15121.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	204,117	$ 202,203	$ 206,150	$ 258,724
51 . 1300	OVERTIME SALARIES	1	-	250	250
51 . 2100	GROUP INSURANCE	23,862	24,357	26,386	38,506
51 . 2200	FICA-EMPLOYER MATCH	15,202	15,277	15,790	19,812
51 . 2400	PENSIONS	36,267	29,680	14,718	30,768
51 . 2700	WORKER'S COMPENSATION	4,698	1,383	1,892	1,892
51 . 5000	WELLNESS PROFILE	140	135	375	375
52 . 3702	EMPLOYMENT DEVELOPMENT	-	-	1,500	1,500
		284,287	$ 273,035	$ 267,061	$ 351,827
OPERATIONS					
52 . 1200	CITY ATTORNEY	18,733	$ 19,473	$ 20,500	$ 20,500
52 . 1204	IND. / ECON. DEVELOPMENT	-	15,000	10,000	10,000
52 . 1205	PROFESSIONAL SERVICES	-	50	-	1,000
52 . 2100	BUILDING-CUSTODIAL	2,903	2,841	3,200	3,200
52 . 2200	BUILDING-MAINTENANCE	214	1,707	4,500	2,000
52 . 2202	RADIO MAINTENANCE	-	-	100	100
52 . 2206	EQUIPMENT MAINTENANCE	2,005	2,740	1,500	2,000
52 . 3100	GENERAL INSURANCE	3,287	3,288	3,384	3,384
52 . 3200	POSTAGE	457	285	400	400
52 . 3201	TELEPHONE	13,757	14,371	14,000	14,500
52 . 3300	ADS & SURVEYS	57	48	1,000	1,000
52 . 3400	PRINTING	88	-	100	100
52 . 3500	TRAVEL	5,743	3,148	5,500	5,500
52 . 3600	DUES	13,260	14,972	18,000	18,000
52 . 3700	TRAINING	855	295	2,000	1,600
52 . 3850	ELECTION EXPENSE	3,828	29	3,800	3,800
52 . 3900	MISCELLANEOUS	736	1,126	1,000	1,000
52 . 7630	COMMUNITY PROMOTIONS	5,716	4,063	5,000	5,000
53 . 1100	SUPPLIES & MATERIALS	2,334	3,446	2,500	2,500
53 . 1102	UNIFORMS / C.A.	839	600	900	900
53 . 1200	CIVIC CENTER UTILITIES	22,425	25,564	23,000	25,000
53 . 1201	CULTURAL CENTER UTILITIES	1	-	-	-
53 . 1202	UTILITIES	3,387	3,843	5,500	5,500
53 . 1601	COMPUTER HARDWARE	-	1,601	3,000	5,165
53 . 1602	COMPUTER SOFTWARE	405	1,224	2,250	2,250
54 . 2201	AUTOMOBILE ALLOWANCE	7,108	7,200	6,600	6,600
54 . 3401	CITY CODE REVISIONS	-	2,795	2,500	1,500
54 . 3402	WEBSITE (GMA-TOWNWARE)	1,880	300	2,200	-
		110,016	$ 130,009	$ 142,434	$ 142,499
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	8,436	$ 10,170	$ 10,000	$ 5,000
		8,436	$ 10,170	$ 10,000	$ 5,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	(330,000)	$ (279,388)	$ (279,388)	$ (288,491)
		(330,000)	$ (279,388)	$ (279,388)	$ (288,491)

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	GENERAL				
DEPARTMENT:	ADMINISTRATION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15121.	06/30/10	06/30/11	2010-2011	2011-2012
DEBT SERVICE					
58 . 0000	DEBT SERVICE	47,500	$ 42,500	$ 43,951	$ 43,951
		47,500	$ 42,500	$ 43,951	$ 43,951
TOTALS		120,239	$ 176,325	$ 184,058	$ 254,786
	DOLLAR INCREASE / (DECREASE) OF BUDGET				70,728
	PERCENTAGE INCREASE / DECREASE OF BUDGET				38.43%

APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 361,496	$ 328,966	$ 351,284	$ 359,675
OPERATIONS	181,444	186,841	211,324	217,945
CAPITAL OUTLAY	1,020	17,305	22,500	5,000
INTERFUND / INTERDEPARTMENTAL CHARGE	(435,000)	(471,535)	(471,535)	(449,051)
OTHER COSTS / CONTINGENCY		43,267	45,267	
DEBT SERVICE	7,500	7,500	7,500	7,500
	$ 116,459	$ 112,344	$ 166,340	$ 141,069

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2012

FUND	GENERAL
DEPARTMENT	FINANCE
FUND / DEPARTMENT	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	$ 29,307
CASHIER	9	2	2	2	$ 48,676
METER READER	9	2	2	2	$ 41,933
PART TIME METER READER-500 HOURS	9	1	1	1	$ 6,300
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
OVERTIME					1,500
LABOR-CHARGED TO OTHER FUND					4,898
TOTALS		9	9	9	$ 248,387
HEALTH INSURANCE					70,166
FICA					18,627
PENSION					18,384
SUB-TOTAL					355,563
WORKERS COMP INS.					3,112
WELLNESS PROFILE					1,000
TOTAL PERSONNEL SERVICES					$ 359,675

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	GENERAL				
DEPARTMENT:	FINANCE	ACTAUL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15125.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	248,788	$ 229,995	$ 229,956	$ 235,689
51 . 1200	PART-TIME SALARIES	1,750	32	6,380	6,300
51 . 1300	OVERTIME SALARIES	381	370	3,000	1,500
51 . 2100	GROUP INSURANCE	53,610	60,214	72,287	70,166
51 . 2200	FICA-EMPLOYER MATCH	19,074	17,445	18,309	18,627
51 . 2400	PENSIONS	30,290	13,583	12,980	18,384
51 . 2700	WORKER'S COMPENSATION	7,188	2,703	3,112	3,112
51 . 5000	WELLNESS PROFILE	415	365	1,000	1,000
51 . 9000	LABOR CHARGED-OTHER FUND	-	4,260	4,260	4,898
		$ 361,496	$ 328,966	$ 351,284	$ 359,675
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	14,836	$ 15,114	$ 15,757	$ 15,758
52 . 1205	PROFESSIONAL SERVICES	(50)	106	200	200
52 . 2100	BUILDING-CUSTODIAL	4,779	4,330	5,800	5,000
52 . 2200	BUILDING-MAINTENANCE	270	234	2,500	1,500
52 . 2206	EQUIPMENT MAINTENANCE	6,867	5,659	7,000	7,000
52 . 2319	TAX BILL CHARGE FROM CO	5,472	5,480	5,750	5,750
52 . 2320	CREDIT CARD HANDLING CHARGES	28,740	23,453	32,130	28,000
52 . 3100	GENERAL INSURANCE	12,755	12,658	13,137	13,137
52 . 3200	POSTAGE	6,858	6,930	7,600	7,600
52 . 3201	TELEPHONE	20,633	23,206	22,000	24,000
52 . 3300	ADS & SURVEYS	304	409	500	500
52 . 3400	PRINTING	35	-	1,000	1,000
52 . 3500	TRAVEL	310	9	1,000	1,000
52 . 3600	DUES	1,252	29	1,200	500
52 . 3700	TRAINING	179	-	750	1,000
52 . 3900	MISCELLANEOUS	419	929	1,000	1,000
52 . 3926	COLLECTION BUREAU	887	3,138	1,500	3,500
53 . 1100	SUPPLIES & MATERIALS	15,749	15,131	17,500	17,500
53 . 1101	GAS, OIL, & GREASE	3,082	3,171	3,500	3,500
53 . 1102	UNIFORMS / C.A.	1,057	979	1,000	1,000
53 . 1115	SUPPLIES INVENTORY	2,909	521	3,500	3,500
53 . 1202	UTILITIES	5,076	5,258	6,000	7,000
53 . 1204	UTILITY BILLING EXPENSE (TBS)	31,363	34,662	34,500	34,500
53 . 1601	COMPUTER HARDWARE	3,571	9,734	6,000	12,000
53 . 1602	COMPUTER SOFTWARE	4,374	6,069	6,500	8,500
53 . 1603	MISC. EQUIPMENT	-	400	1,000	1,000
54 . 2201	AUTOMOBILE ALLOWANCE	600	-	-	-
57 . 4000	BAD DEBT	9,116	9,233	13,000	13,000
		$ 181,444	$ 186,841	$ 211,324	$ 217,945
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 1,020	$ 17,305	$ 22,500	$ 5,000
		$ 1,020	$ 17,305	$ 22,500	$ 5,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ (435,000)	$ (471,535)	$ (471,535)	$ (449,051)
		$ (435,000)	$ (471,535)	$ (471,535)	$ (449,051)

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	GENERAL				
DEPARTMENT:	FINANCE	ACTAUL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15125.	06/30/10	06/30/11	2010-2011	2011-2012
CONTINGENCIES					
57 . 9001	CONTINGENCIES	$ -	$ 43,267	$ 45,267	$ -
		$ -	$ 43,267	$ 45,267	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 7,500	$ 7,500	$ 7,500	$ 7,500
		$ 7,500	$ 7,500	$ 7,500	$ 7,500
TOTALS		$ 116,459	$ 112,344	$ 166,340	$ 141,069
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(25,271)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-15.19%

CITY OF COMMERCE, GEORGIA

DOWNTOWN DEVELOPMENT

2011-2012 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - DDA
2011-2012

	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
DDA REVENUE	$ 259,790	$ 160,525	$ 167,272	$ 206,859
DDA EXPENDITURES	$ (168,771)	$ (154,363)	$ (167,272)	$ (206,859)
REVENUE OVER EXPENDITURES	$ 91,019	$ 6,162	$ -	$ (0)

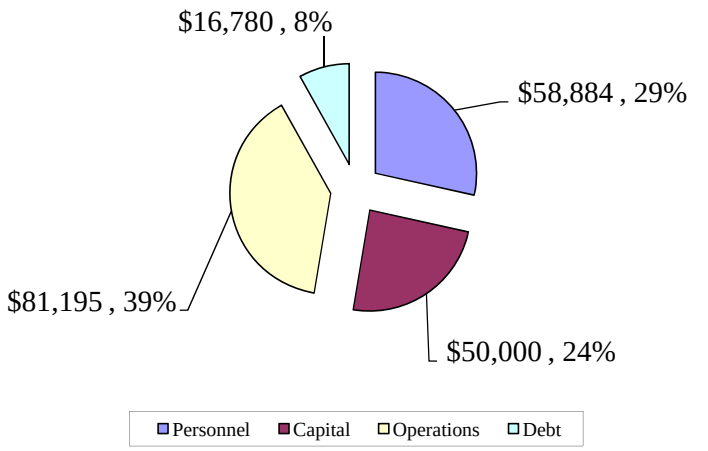
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - DDA
2011-2012

			ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
DDA REVENUE						
33 .	1000	USDA GRANT	$ 70,000	$ -	$ -	$ 50,000
33 .	1151	GRASSROOTS ARTS GRANT	1,200	-	-	-
33 .	1112	DNR HISTORIC PRESERVATION	-	-	-	2,000
36 .	1000	INTEREST ON INVESTMENTS	706	211	300	-
37 .	1001	FAÇADE GRANT DONATIONS	1,000	6,000	4,000	5,000
37 .	1002	CULTURAL CENTER DONATIONS	-	-	500	500
37 .	1003	DOWNTOWN BEAUTIFICATION	-	3,000	500	500
37 .	1004	CENTRAL DIST. DONATIONS	-	1,964	-	3,500
38 .	1000	CULTURAL CENTER RENTALS	6,675	5,247	5,000	4,000
38 .	2000	PINE ST BUSINESS CENTER RENTALS	980	2,515	1,020	2,500
38 .	9000	MISCELLANEOUS	2,254	871	1,200	-
38 .	9010	5K RACE REG & SPONSORSHIPS	4,375	2,910	3,000	3,000
38 .	9020	VENDOR APPLICATIONS	1,310	380	1,500	-
39 .	1000	TRANSFERS IN - GENERAL FUND	170,600	137,428	110,934	134,359
39 .	1100	COMMUNITY PROMO DONATIONS	690	-	2,000	1,200
39 .	9999	RESERVES-CENTRAL DIST.	-	-	-	300
39 .	9999	RESERVES-FAÇADE GRANT	-	-	-	-
39 .	9999	RESERVES-CULTURAL CENTER	-	-	17,318	-
39 .	9999	RESERVES	-	-	20,000	-
			$ 259,790	$ 160,525	$ 167,272	$ 206,859
DDA EXPENDITURES						
		TOTAL DDA EXPENDITURES	$ (168,771)	$ (154,363)	$ (167,272)	$ (206,859)
		REVENUE OVER EXPENSES FOR THE DDA FUND	$ 91,019	$ 6,162	$ -	$ (0)

APPROPRIATION SUMMARY
2011-2012

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

DDA FUND DEPARTMENT	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
DOWNTOWN DEVELOPMENT	$ 168,771	$ 154,363	$ 167,272	$ 206,859
	$ 168,771	$ 154,363	$ 167,272	$ 206,859
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 45,565	$ 57,527	$ 59,912	$ 58,884
OPERATIONS	78,900	68,575	75,580	81,195
CAPITAL OUTLAY	26,761	14,723	15,000	50,000
DEBT SERVICE	17,544	13,539	16,780	16,780
	$ 168,771	$ 154,363	$ 167,272	$ 206,859



APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 45,565	$ 57,527	$ 59,912	$ 58,884
OPERATIONS	78,900	68,575	75,580	81,195
CAPITAL OUTLAY	26,761	14,723	15,000	50,000
DEBT SERVICE	17,544	13,539	16,780	16,780
	$ 168,771	$ 154,363	$ 167,272	$ 206,859

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2012

FUND	DDA
DEPARTMENT	DDA
FUND / DEPARTMENT	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					11,119
FICA					3,121
PENSION					3,182
SUB-TOTAL					58,220
WORKERS COMP INS.					539
WELLNESS PROFILE					125
TOTAL PERSONNEL SERVICES					$ 58,884

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	31,925	$ 41,994	$ 40,798	$ 40,798
51 . 2100	GROUP INSURANCE	5,842	11,967	15,329	11,119
51 . 2200	FICA-EMPLOYER MATCH	2,566	3,142	3,121	3,121
51 . 2400	PENSIONS	4,310	-	-	3,182
51 . 2700	WORKER'S COMPENSATION	892	394	539	539
51 . 5000	WELLNESS PROFILE	30	30	125	125
		$ 45,565	$ 57,527	$ 59,912	$ 58,884
OPERATIONS					
51 . 3850	CONTRACT SERVICES	900	$ 640	$ 1,000	$ 1,000
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	1,898	1,702	1,775	1,775
52 . 2200	REPAIRS & MAINTENANCE	6,584	1,249	1,620	1,200
52 . 2205	STREETSCAPE MAINTENANCE	206	(590)	500	500
52 . 2206	EQUIPMENT MAINTENANCE	-	-	-	1,100
52 . 2210	CULTURAL CENTER MAINTENANCE	2,657	3,001	3,500	3,500
52 . 2215	CULTURAL CENTER SECURITY	153	203	850	250
52 . 2220	PINE STREET MAINTENANCE	1,480	3,059	1,500	4,500
52 . 3100	GENERAL INSURANCE	966	960	995	995
52 . 3200	POSTAGE	394	202	630	500
52 . 3201	TELEPHONE / COMMUNICATIONS	3,366	1,914	2,500	2,575
52 . 3202	COPIER RENTAL	2,053	3,575	1,900	3,000
52 . 3300	ADVERTISEMENT	10,135	10,684	6,750	6,750
52 . 3400	PROMOTIONAL PRINTING	1,238	31	4,500	2,000
52 . 3600	DUES & PUBLICATIONS	1,480	2,189	2,500	2,000
52 . 3700	TRAINING & EDUCATION	2,462	1,884	4,500	3,500
52 . 3900	MISCELLANEOUS	1,425	2,509	630	2,500
52 . 3901	CENTRAL DIST. ACTIVITIES	-	1,493	-	3,800
52 . 7630	COMMUNITY PROMOTIONS	18,072	13,468	18,000	19,000
52 . 7631	BANQUET	760	933	1,350	1,350
52 . 7632	DOWNTOWN BEAUTIFICATION	1,169	3,839	1,400	2,000
52 . 7680	FAÇADE GRANT PROGRAM	8,921	4,375	4,000	4,000
53 . 1100	OFFICE SUPPLIES	2,096	1,785	1,980	1,800
53 . 1102	UNIFORMS / C.A.	-	60	100	100
53 . 1201	CULTURAL CENTER UTILITIES	7,569	6,527	8,000	7,000
53 . 1202	UTILITIES	1,929	1,414	1,500	1,500
53 . 1203	PINE STREET UTILITIES	986	1,469	3,600	2,000
53 . 1601	COMPUTER HARDWARE	-	-	-	500
53 . 1602	COMPUTER SOFTWARE	-	-	-	500
53 . 1603	MISC. EQUIPMENT	-	-	-	-
56 . 1000	DEPRECIATION	23,225	-	-	-
		$ 78,900	$ 68,575	$ 75,580	$ 81,195

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/10	06/30/11	2010-2011	2011-2012
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 26,761	$ 14,723	$ 15,000	$ 50,000
		$ 26,761	$ 14,723	$ 15,000	$ 50,000
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 17,544	$ 13,539	$ 16,780	$ 16,780
		$ 17,544	$ 13,539	$ 16,780	$ 16,780
TOTALS		$ 168,771	$ 154,363	$ 167,272	$ 206,859
	DOLLAR INCREASE / (DECREASE) OF BUDGET				39,587
	PERCENTAGE INCREASE / DECREASE OF BUDGET				23.67%

CITY OF COMMERCE, GEORGIA

SPECIAL REVENUE FUNDS

2011-2012 FINAL BUDGET

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:				
CONFISCATED ASSETS FUND	$ 35,858	$ 85,909	$ 2,300	$ 2,000
FIRE DISTRICT FEES	207,118	191,941	205,000	205,000
TOTAL SPECIAL REVENUE	$ 242,976	$ 277,850	$ 207,300	$ 207,000
AVAILABLE PRIOR YEARS' EQUITY	248,977	254,404	254,949	390,372
TOTAL FUNDS AVAILABLE	$ 491,953	$ 532,254	$ 462,249	$ 597,372
EXPENDITURES:				
CONFISCATED ASSETS FUND	$ 63,906	$ 6,907	$ 175,240	$ 253,943
FIRE DISTRICT FEES	173,642	134,975	287,008	343,429
TOTAL SPECIAL EXPENDITURES	$ 237,549	$ 141,882	$ 462,248	$ 597,372
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 254,404	$ 390,372	$ 1	$ (0)

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

		ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:					
PRIOR YEARS EQUITY		$ 200,990	$ 172,941	$ 172,941	$ 251,943
35.1170	FEDERAL CONFISCATIONS	$ 11,135	$ 78,411	$ -	$ -
35.1175	STATE CONFISCATIONS	22,199	5,712	-	-
36.1000	FED. CONF. INTEREST	2,524	1,787	2,300	2,000
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ 35,858	$ 85,909	$ 2,300	$ 2,000
TOTAL AVAILABLE EQUITY		$ 236,847	$ 258,850	$ 175,241	$ 253,943
EXPENDITURES:					
52.1100	OTHER POLICE MISC	$ 3,285	$ 1,000	$ 1,000	$ 1,000
52.1200	COURT FEES ON SEIZURES	1,391	763	500	1,000
52.1201	AGENCY ASSISTANCE	-	-	-	-
52.1202	20% TO FEDERAL GOV'T	-	-	-	-
52.3550	COMPUTER SUPPORT	9,650	-	5,000	-
52.3700	TRAINING	5,597	157	10,000	5,000
52.3900	DRUG BUY	3,848	2,771	10,000	5,000
52.3930	AMMUNITION	-	1,916	2,000	-
	TOTAL OPERATIONS	$ 23,770	$ 6,608	$ 28,500	$ 12,000
54.2100	MACHINERY	2,500	299	-	-
54.2202	PATROL CAR	-	-	30,000	-
54.2501	RADIO EQUIPMENT	-	-	-	22,000
58.1006	CAPITAL LEASE PAYMENTS	34,136	-	-	20,378
59.9999	UNSPECIFIED CAPITAL / PENDING	3,500	-	116,740	199,565
	TOTAL CAPITAL	$ 40,136	$ 299	$ 146,740	$ 241,943
	TOTAL EXPENDITURES	$ 63,906	$ 6,907	$ 175,240	$ 253,943
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 172,941	$ 251,943	$ 1	$ 0

FIRE DISTRICT FEES
FUND #215
REVENUE & EXPENDITURES

		ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:					
PRIOR YEARS EQUITY		$ 47,987	$ 81,463	$ 82,008	$ 138,429
34.2200	FIRE DISTRICT FEES	207,118	191,550	205,000	205,000
36.1000	INTEREST	-	390	-	-
	TOTAL REVENUE	$ 207,118	$ 191,941	$ 205,000	$ 205,000
TOTAL AVAILABLE EQUITY		$ 255,105	$ 273,404	$ 287,008	$ 343,429
EXPENDITURES:					
53.1603	MISC. EQUIPMENT		1,125		12,000
61.1000	DEBT SERVICE & 1/2 OPERATING	$ 173,642	$ 133,850	$ 141,528	$ 151,154
61.1000	PRIOR YEAR CARRYOVER	-	-	82,008	138,429
61.1000	CURRENT YEAR CARRYOVER	-	-	63,472	41,846
	TOTAL EXPENDITURES	$ 173,642	$ 134,975	$ 287,008	$ 343,429
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 81,463	$ 138,429	$ -	$ (0)

CITY OF COMMERCE, GEORGIA

CAPITAL PROJECT FUNDS

2011-2012 FINAL BUDGET

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:				
SPECIAL PURPOSE LOCAL OPTION SALES TAX #3	$ 127	$ 17	$ 75	$ -
TRANSPORTATION ENHANCEMENT PROJECT	-	-	-	250,000
LIBRARY EXPANSION	13,986	104,187	1,519,254	-
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	904,750	795,335	943,100	2,300
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	-	-	-	678,297
TOTAL CAPITAL PROJECT FUNDS REVENUE	$ 918,863	$ 899,539	$ 2,462,429	$ 930,597
AVAILABLE PRIOR YEARS' EQUITY	2,526,946	3,132,094	3,100,501	2,808,652
TOTAL FUNDS AVAILABLE	$ 3,445,809	$ 4,031,634	$ 5,562,930	$ 3,739,249
EXPENDITURES:				
SPECIAL PURPOSE LOCAL OPTION SALES TAX (OLD)	$ 19,517	$ 47,626	$ 47,684	$ -
TRANSPORTATION ENHANCEMENT PROJECT	-	-	-	250,000
LIBRARY EXPANSION	725	202,062	1,617,201	72
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	293,472	861,002	3,898,044	2,923,171
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	-	-	112,292	566,005
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	$ 313,714	$ 1,110,690	$ 5,675,221	$ 3,739,248
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 3,132,094	$ 2,920,944	$ (112,290)	$ 1

TRANSPORTATION ENHANCEMENT PROJECT FUND
REVENUE & EXPENDITURES

FUND: TRANSPORTATION ENHANCEMENT
DEPARTMENT:
FUND / DEPT #: 330.0000

		ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:					
PRIOR YEARS EQUITY		$ -	$ -	$ -	$ -
34.1000	TE GRANT	-		-	250,000
36.1000	INTEREST	-		-	-
	TOTAL REVENUE	$ -	$ -	$ -	$ 250,000
TOTAL AVAILABLE EQUITY		$ -	$ -	$ -	$ 250,000
EXPENDITURES:					
54.1000	TRANSPORTATION ENHANCEMENT	$ -		$ -	$ 250,000
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ 250,000
TOTAL AVAILABLE EQUITY-END OF YEAR		$ -	$ -	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #3
REVENUE & EXPENDITURES

FUND:	SPLOST #3
DEPARTMENT:	ROADS & BRIDGES
FUND / DEPT #:	320.4100

		ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 66,999	$ 47,609	$ 47,609	$ -
31.3201	SPLOST-ROADS & BRIDGES	$ -	$ -	$ -	$ -
36.1000	R&B INTEREST	127	17	75	-
	TOTAL REVENUE	$ 127	$ 17	$ 75	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 67,126	$ 47,626	$ 47,684	$ -
EXPENDITURES:					
ROADS & BRIDGES IMPROVEMENTS					
54.1209	STREET IMPROVEMENTS	9,264	12,484	12,485	-
54.1210	RESURFACING	-	35,142	35,199	-
54.2525	ROPER DECEL LANE	10,253	-	-	-
	TOTAL EXPENDITURES	$ 19,517	$ 47,626	$ 47,684	$ -
CARRY-FORWARD FOR FUTURE YEARS		$ 47,609	$ 0	$ (0)	$ -

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

	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	$ 2,375,261	$ 2,986,538	$ 2,954,945	$ 2,920,871
SPECIAL PURPOSE LOCAL OPTION SALES TAX	854,722	762,722	898,000	-
INVESTMENT INTEREST	50,028	32,613	45,100	2,300
TOTAL REVENUE	$ 904,750	$ 795,335	$ 943,100	$ 2,300
TOTAL AVAILABLE FOR EXPENDITURE	$ 3,280,010	$ 3,781,874	$ 3,898,045	$ 2,923,171
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	$ 290,787	$ 576,817	$ 2,571,874	$ 1,822,422
ROADS AND BRIDGES	-	230,093	1,169,983	991,632
RECREATIONAL IMPROVEMENTS	2,685	9,353	103,751	97,934
LIBRARY IMPROVEMENTS	-	44,739	52,436	11,183
TOTAL EXPENDITURES	$ 293,472	$ 861,002	$ 3,898,044	$ 2,923,171
CARRY-FORWARD FOR FUTURE YEARS	$ 2,986,538	$ 2,920,871	$ 1	$ 0
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	$ 2,986,538	$ 2,920,871	$ 1	$ 0
BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	1,840,375	1,820,872	0	0
ROADS AND BRIDGES	1,046,576	991,032	0	(0)
RECREATIONAL IMPROVEMENTS	75,451	97,834	0	0
LIBRARY IMPROVEMENTS	24,136	11,133	(0)	0

UNSPECIFIED PROJECTS[1]:	
WATER & SEWER	$ 826,422
ROADS & BRIDGES	646,632
RECREATION	37,934
LIBRARY	-
GRAND TOTAL	$ 1,510,988

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

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 1,497,837	$ 1,840,375	$ 1,840,375	$ 1,820,872
31.3200	70% WATER & SEWER SPLOST	598,305	533,907	700,000	-
36.1000	WATER & SEWER INTEREST	35,020	23,408	31,500	1,550
	TOTAL REVENUE	$ 633,325	$ 557,315	$ 731,500	$ 1,550
TOTAL AVAILABLE FOR EXPENDITURE		$ 2,131,162	$ 2,397,689	$ 2,571,875	$ 1,822,422
EXPENDITURES:					
WATER & SEWER SYSTEM IMPROVEMENTS					
54.1223	BAR SCREEN UPGRADE	-	3,459	80,000	-
54.1224	PLANT FLOW MONITOR	-	1,584	3,260	-
54.1244	WATER PLANT PUMP UPGRADE	6,900	-	-	-
54.1250	WATER PLANT VALVES	4,979	11,493	-	20,000
54.1256	EDWARD'S CREEK SEWER	95,618	-	-	-
54.1257	LAKE AERATORS	-	119,490	120,000	-
54.1259	LINE UPGRADES-SEWER	6,210	-	100,000	100,000
54.1260	MISC SEWER EXTENSIONS	23,572	-	60,000	70,000
54.1261	MISC WATER EXTENSIONS	19,328	-	30,000	35,000
54.1262	I & I STUDY	36,748	-	15,000	40,000
54.1263	FIRE HYDRANTS	3,500	-	14,000	16,000
54.1264	TAPS-WATER	-	-	8,000	10,000
54.1265	SOUTH BROAD UPGRADE-WATER	-	-	75,000	-
54.1276	EMERGENCY POWER SUPPLY	-	4,359	60,000	-
54.1277	UPGRADE PUMP STATION	69,426	24,761	24,761	90,000
54.1278	VFD - UPGRADE	-	9,100	10,000	-
54.1279	FILTER - UPGRADE	-	32,080	32,100	-
54.1408	LEAK DETECTION & REPAIR	-	-	287,500	300,000
54.1409	WHEELER CEMETARY WATER LINE	-	-	285,000	285,000
54.1430	HWY 98 DOT RELOCATION	21,244	347,426	360,000	-
54.1440	METER UPGRADE	-	-	30,000	30,000
54.1441	SCADA UPGRADE	3,262	-	-	-
54.2101	DISC AERATORS	-	23,066	23,066	-
54.9999	UNSPECIFIED PROJECTS	-	-	954,187	826,422
	TOTAL EXPENDITURES	$ 290,787	$ 576,817	$ 2,571,874	$ 1,822,422
CARRY-FORWARD FOR FUTURE YEARS		$ 1,840,375	$ 1,820,872	$ 0	$ 0

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 847,531	$ 1,046,576	$ 1,014,983	$ 991,032
31.3201	22% ROADS & BRIDGES SPLOST	188,039	167,798	145,000	-
36.1000	ROADS & BRIDGES INTEREST	11,006	6,750	10,000	600
	TOTAL REVENUE	$ 199,045	$ 174,548	$ 155,000	$ 600
TOTAL AVAILABLE FOR EXPENDITURE		$ 1,046,576	$ 1,221,125	$ 1,169,983	$ 991,632
EXPENDITURES:					
54.1211	PARKING LOT CONSTRUCTION	-	3,530	3,000	110,000
54.1212	SIDEWALK UPGRADES CITY WIDE	-	521	25,000	25,000
54.1401	STREET RESURFACING	-	177,627	168,417	150,000
54.1402	DRAINAGE IMPROVEMENTS	-	150	30,000	30,000
54.1403	TRANS ENHANCEMENT SIDEWLK	-	4,830	4,831	-
54.1404	IVY STREET DRAINAGE	-	-	-	30,000
54.2516	MOWERS	-	43,435	40,985	-
54.9999	UNSPECIFIED PROJECTS	-	-	897,750	646,632
	TOTAL EXPENDITURES	$ -	$ 230,093	$ 1,169,983	$ 991,632
CARRY-FORWARD FOR FUTURE YEARS		$ 1,046,576	$ 991,032	$ 0	$ (0)

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 41,947	$ 75,451	$ 75,451	$ 97,834
31.3202	4% RECREATIONAL SPLOST	34,189	30,509	26,500	-
36.1000	RECREATIONAL INTEREST	2,001	1,227	1,800	100
	TOTAL REVENUE	$ 36,190	$ 31,736	$ 28,300	$ 100
TOTAL AVAILABLE FOR EXPENDITURE		$ 78,137	$ 107,187	$ 103,751	$ 97,934
EXPENDITURES:					
RECREATIONAL IMPROVEMENTS					
54.1103	2010 PARKS & REC LAND ACQ	-	6,458	72,093	-
54.2516	MOWERS	-	2,895	12,000	-
54.2522	BACKSTOP NETTING-GORDON FIELD	1,935	-	-	-
54.2523	BUILDING RENOVATIONS - NEW ROOF	-	-	13,915	60,000
54.9999	UNSPECIFIED PROJECTS	750	-	5,743	37,934
	TOTAL EXPENDITURES	$ 2,685	$ 9,353	$ 103,751	$ 97,934
CARRY-FORWARD FOR FUTURE YEARS		$ 75,451	$ 97,834	$ 0	$ 0

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

FUND:	SPLOST #4
DEPARTMENT:	LIBRARY
FUND / DEPT #:	321.6510

		ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ (12,054)	$ 24,136	$ 24,136	$ 11,133
31.3203	4% LIBRARY SPLOST	34,189	30,509	26,500	-
36.1000	LIBRARY INTEREST	2,001	1,227	1,800	50
	TOTAL REVENUE	$ 36,190	$ 31,736	$ 28,300	$ 50
TOTAL AVAILABLE FOR EXPENDITURE		$ 24,136	$ 55,872	$ 52,436	$ 11,183
EXPENDITURES:					
LIBRARY IMPROVEMENTS					
61.1001	TRANSFERS LIBRARY EXPANSION		$ 44,739	$ 52,436	$ 11,183
	TOTAL EXPENDITURES	$ -	$ 44,739	$ 52,436	$ 11,183
CARRY-FORWARD FOR FUTURE YEARS		$ 24,136	$ 11,133	$ (0)	$ 0
	REPAYMENT OF LIBRARY DEBT	-	-	-	-
	ADJUSTED END OF YEAR BALANCE	$ 24,136	$ 11,133	$ (0)	$ 0

LIBRARY EXPANSION CAPITAL PROJECT
REVENUE & EXPENDITURES

FUND: LIBRARY EXPANSION
DEPARTMENT: LIBRARY
FUND / DEPT #: 350.0000

		ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 84,686	$ 97,947	$ 97,947	$ 72
33.4151	STATE LIBRARY GRANT 2010			1,500,000	-
33.7100	COUNTY GRANT-LIBRARY EXP	12,813	23,057	18,304	-
36.1000	INTEREST	1,173	686	950	-
39.1201	TRANSFER IN GF		35,706		
39.1202	TRANSFER IN LIB SPLOST		44,739		
	TOTAL REVENUE	$ 13,986	$ 104,187	$ 1,519,254	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 98,672	$ 202,134	$ 1,617,201	$ 72
EXPENDITURES:					
EXPENDITURES					
54.1350	LIBRARY EXPANSION	$ 725	$ 202,062	$ 1,617,201	$ 72
	TOTAL EXPENDITURES	$ 725	$ 202,062	$ 1,617,201	$ 72
CARRY-FORWARD FOR FUTURE YEARS		$ 97,947	$ 72	$ 0	$ 0

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

	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	$ -	$ -	$ -	$ (112,292)
SPECIAL PURPOSE LOCAL OPTION SALES TAX	-	-	-	677,897
INVESTMENT INTEREST	-	-	-	400
TOTAL REVENUE	$ -	$ -	$ -	$ 678,297
TOTAL AVAILABLE FOR EXPENDITURE	$ -	$ -	$ -	$ 566,005
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ -	$ 305,253
ROADS AND BRIDGES	-	-	-	186,522
RECREATIONAL IMPROVEMENTS	-	-	112,292	74,230
TOTAL EXPENDITURES	$ -	$ -	$ 112,292	$ 566,005

GENERAL PROJECTS:	
WATER & SEWER	$ 305,253
ROADS & BRIDGES	96,522
RECREATION	54,708
GRAND TOTAL	$ 456,483

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

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ -	$ -	$ -
31.3200	45% WATER & SEWER SPLOST	-	-	-	305,053
36.1000	WATER & SEWER INTEREST	-	-	-	200
	TOTAL REVENUE	$ -	$ -	$ -	$ 305,253
TOTAL AVAILABLE FOR EXPENDITURE		$ -	$ -	$ -	$ 305,253
EXPENDITURES:					
WATER & SEWER SYSTEM IMPROVEMENTS					
54.9999	GENERAL PROJECTS	-	-	-	305,253
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ 305,253
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ -	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ -	$ -	$ -
31.3201	27.5% ROADS & BRIDGES SPLOST	-	-	-	186,422
36.1000	ROADS & BRIDGES INTEREST	-	-	-	100
	TOTAL REVENUE	$ -	$ -	$ -	$ 186,522
TOTAL AVAILABLE FOR EXPENDITURE		$ -	$ -	$ -	$ 186,522
EXPENDITURES:					
ROADS AND BRIDGES					
54.2102					$ 65,000
54.2201					25,000
54.9999	GENERAL PROJECTS	-		-	96,522
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ 186,522
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ -	$ -	$ -

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ -	$ -	$ (112,292)
31.3202	27.5% RECREATIONAL SPLOST	-	-	-	186,422
36.1000	RECREATIONAL INTEREST	-	-	-	100
	TOTAL REVENUE	$ -	$ -	$ -	$ 186,522
TOTAL AVAILABLE FOR EXPENDITURE		$ -	$ -	$ -	$ 74,230
EXPENDITURES:					
RECREATIONAL IMPROVEMENTS					
54.1103	LAND ACQUISITION			$ 112,292	$ -
54.1204	NEW COMMUNITY PARK				11,022
54.1206	TENNIS COURT RENOVATIONS				8,500
54.9999	GENERAL PROJECTS	-	-	-	54,708
	TOTAL EXPENDITURES	$ -	$ -	$ 112,292	$ 74,230
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ -	$ (112,292)	$ 0

CITY OF COMMERCE, GEORGIA

WATER & SEWER FUND

2011-2012 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - WATER & SEWER FUND
2011-2012

	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
WATER & SEWER DISTRIBUTION 4330	$ 320,007	$ 643,802	$ 2,409,429	$ 1,142,354
WASTE WATER TREATMENT PLANT 4335	2,223,866	1,426,292	1,492,731	1,429,893
WATER PLANT 4410	1,855,245	2,127,150	2,120,408	2,232,050
TOTAL WATER & SEWER FUND REVENUE	$ 4,399,118	$ 4,197,244	$ 6,022,568	$ 4,804,297
WATER & SEWER DISTRIBUTION 4330	(1,407,163)	(1,804,145)	(3,265,639)	(2,637,944)
WASTE WATER TREATMENT PLANT 4335	(2,202,829)	(1,556,709)	(1,630,828)	(1,213,416)
WATER PLANT 4410	(882,636)	(796,115)	(1,126,014)	(952,937)
REVENUE OVER / (UNDER) EXPENSES	$ (93,510)	$ 40,275	$ 87	$ 0

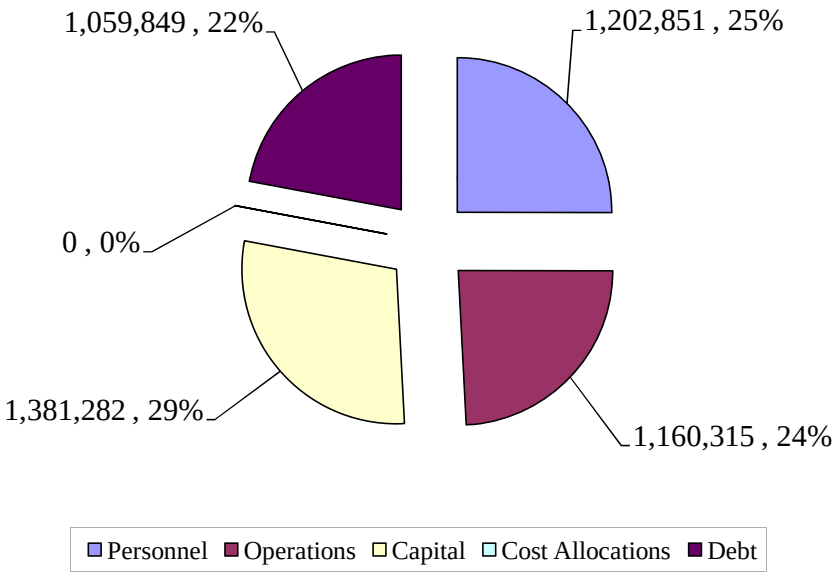
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - WATER & SEWER FUND
2011-2012

			ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
WATER & SEWER DISTRIBUTION 4330						
33 .	4119	DEVELOPER'S CONTRIBUTION	$ -	$ -	$ 500,000	$ -
33 .	4120	2006-W&S BONDS-RESERVES	123,609	431,195	737,529	71,275
33 .	4112	CDBG GRANT 2011	-	24,621	500,000	475,379
33 .	4151	GEFA-CONSERVATION	-	-	575,000	575,000
34 .	4211	WATER SERVICES	140,536	2,500	50,000	10,000
34 .	4221	SEWER SERVICES	8,000	-	20,000	8,000
34 .	4222	REIMBURSEMENTS & ASSESSMENTS	6	-	200	200
36 .	1000	INTEREST ON INVESTMENTS	25,139	13,916	25,000	2,000
37 .	1001	CONTRIBUTED CAPITAL-GEFA	-	26,823	-	-
38 .	9000	MISCELLANEOUS	22,717	144,747	1,700	500
			$ 320,007	$ 643,802	$ 2,409,429	$ 1,142,354
WASTE WATER TREATMENT PLANT 4335						
33 .	4150	GEFA LOAN - POND IMPROVEMENTS	$ 1,061,681	$ 38,319	$ 38,320	
34 .	4220	SEWER FEES	1,125,432	1,364,424	1,414,411	1,429,893
36 .	1000	INTEREST ON INVESTMENTS	77	189	-	-
38 .	9010	GREASE TRAP MONITORING	36,675	23,360	40,000	-
			$ 2,223,866	$ 1,426,292	$ 1,492,731	$ 1,429,893
WATER PLANT 4410						
34 .	4210	SALE OF WATER	$ 1,854,495	$ 2,127,150	$ 2,120,408	$ 2,232,050
34 .	4222	REIMBURSEMENTS & ASSESMENTS	750	-	-	-
			$ 1,855,245	$ 2,127,150	$ 2,120,408	$ 2,232,050
TOTAL WATER & SEWER REVENUE			$ 4,399,118	$ 4,197,244	$ 6,022,568	$ 4,804,297
EXPENSES:						
WATER & SEWER DISTRIBUTION 4330			$ 1,407,163	$ 1,804,145	$ 3,265,639	$ 2,637,944
WASTE WATER TREATMENT PLANT 4335			2,202,829	1,556,709	1,630,828	1,213,416
WATER PLANT 4410			882,636	796,115	1,126,014	952,937
TOTAL WATER & SEWER FUND EXPENSES			$ 4,492,629	$ 4,156,969	$ 6,022,481	$ 4,804,297
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND			$ (93,510)	$ 40,275	$ 87	$ 0

APPROPRIATION SUMMARY
2011-2012

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

WATER & SEWER FUND DEPARTMENTS	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
WATER AND SEWER DISTRIBUTION 4330	$ 1,407,163	$ 1,804,145	$ 3,265,639	$ 2,637,944
WASTEWATER DEPARTMENT 4335	2,202,829	1,556,709	1,630,828	1,213,416
WATER DEPARTMENT 4410	882,636	796,115	1,126,014	952,937
	$ 4,492,629	$ 4,156,969	$ 6,022,481	$ 4,804,297
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 1,163,000	$ 1,126,662	$ 1,175,618	$ 1,202,851
OPERATIONS	1,181,048	1,219,759	1,146,149	1,160,315
CAPITAL OUTLAY	1,253,905	571,435	2,233,320	1,381,282
DEBT SERVICE	894,676	1,239,113	1,467,394	1,059,849
	$ 4,492,629	$ 4,156,969	$ 6,022,481	$ 4,804,297



APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 477,407	$ 457,306	$ 486,873	$ 497,346
OPERATIONS	453,539	433,038	447,237	433,865
CAPITAL OUTLAY	41,941	472,517	1,794,000	1,192,282
INTERFUND / INTERDEPARTMENTAL CHARGE	-	-	-	-
DEBT SERVICE	434,276	441,284	537,529	514,451
	$ 1,407,163	$ 1,804,145	$ 3,265,639	$ 2,637,944

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2012

FUND	WATER & SEWER
DEPARTMENT	DISTRIBUTION
FUND / DEPARTMENT	505.4330

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	$ 13,437
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(35,438)
HOLIDAY					5,000
OVERTIME					4,000
TOTALS		10	10	10	$ 314,287
HEALTH INSURANCE					93,941
FICA					26,754
PENSION					25,528
SUB-TOTAL					460,510
WORKERS COMP INS.					35,961
WELLNESS PROFILE					875
TOTAL PERSONNEL SERVICES					$ 497,346

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	324,344	$ 314,285	$ 332,288	$ 332,288
51 . 1200	PART-TIME SALARIES	2,857	4,095	5,002	13,437
51 . 1300	OVERTIME SALARIES	3,920	4,347	4,000	4,000
51 . 2100	GROUP INSURANCE	82,899	80,919	93,429	93,941
51 . 2200	FICA-EMPLOYER MATCH	25,336	24,819	26,109	26,754
51 . 2400	PENSIONS	35,706	24,935	23,829	25,528
51 . 2700	WORKER'S COMPENSATION	35,578	38,110	35,961	35,961
51 . 5000	WELLNESS PROFILE	470	415	875	875
51 . 9000	LABOR CHARGED OTHER FUND	(33,703)	(34,620)	(34,620)	(35,438)
		$ 477,407	$ 457,306	$ 486,873	$ 497,346
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	4,993	$ 5,086	$ 5,303	$ 5,100
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	18,209	1,410	14,000	12,000
52 . 1205	PROFESSIONAL SERVICES	(50)	482	500	600
52 . 2100	BUILDING-CUSTODIAL	1,570	1,123	1,400	1,100
52 . 2200	BUILDING-MAINTENANCE	413	68	2,000	1,300
52 . 2202	RADIO MAINTENANCE	-	55	100	200
52 . 2206	EQUIPMENT MAINTENANCE	16,101	8,121	10,000	8,000
52 . 2207	METER TESTING / MAINTENANCE	-	-	5,000	1,500
52 . 2209	EASEMENT MAINTENANCE	-	450	2,000	3,000
52 . 3100	GENERAL INSURANCE	17,780	17,645	18,313	18,313
52 . 3101	LIABILITY CLAIMS	15,455	7,955	2,000	2,000
52 . 3200	POSTAGE	237	54	250	150
52 . 3201	TELEPHONE	3,186	3,302	3,300	3,400
52 . 3300	ADS & SURVEYS	133	1,195	200	1,000
52 . 3400	PRINTING	39	-	200	200
52 . 3500	TRAVEL	-	-	500	500
52 . 3600	DUES	678	713	700	300
52 . 3700	TRAINING	800	830	1,000	1,200
52 . 3900	MISCELLANEOUS	254	4,296	2,000	1,500
52 . 3916	CHEMICALS PURCHASED	620	3,300	3,000	4,000
52 . 3919	WATER TANK MAINTENANCE	39,397	42,024	42,000	43,900
52 . 3920	LIFT STATION MAINTENANCE	27,283	22,290	12,000	12,000
53 . 1100	SUPPLIES & MATERIALS	34,859	34,642	30,000	28,000
53 . 1101	GAS, OIL, & GREASE	8,792	11,485	8,000	11,000
53 . 1102	UNIFORMS / C.A.	3,920	1,111	2,350	1,700
53 . 1112	TOOLS	519	1,670	1,000	1,000
53 . 1202	UTILITIES	23,351	22,381	23,000	25,000
53 . 1601	COMPUTER HARDWARE	-	431	11,000	3,400
53 . 1602	COMPUTER SOFTWARE	-	-	4,000	3,000
53 . 1603	MISC. EQUIPMENT	-	-	1,200	-
55 . 1000	INDIRECT COST	235,000	240,921	240,921	239,502
		$ 453,539	$ 433,038	$ 447,237	$ 433,865

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/10	06/30/11	2010-2011	2011-2012
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 41,941	$ 472,517	$ 1,794,000	$ 1,192,282
		$ 41,941	$ 472,517	$ 1,794,000	$ 1,192,282
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 434,276	$ 441,284	$ 537,529	$ 514,451
		$ 434,276	$ 441,284	$ 537,529	$ 514,451
TOTALS		$ 1,407,163	$ 1,804,145	$ 3,265,639	$ 2,637,944
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(627,695)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-19.22%

APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 344,338	$ 340,437	$ 342,536	$ 356,435
OPERATIONS	390,805	468,432	383,347	402,943
CAPITAL OUTLAY	1,136,748	81,561	135,320	62,000
DEBT SERVICE	330,937	666,280	769,625	392,038
	$ 2,202,829	$ 1,556,709	$ 1,630,828	$ 1,213,416

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2012

FUND	WATER & SEWER
DEPARTMENT	WASTEWATER
FUND / DEPARTMENT	505.4335

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	$ -
1 VACANT & UNFUNDED POSITION					
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					7,685
HOLIDAY					4,500
OVERTIME					500
TOTALS		6	6	6	$ 248,661
HEALTH INSURANCE					64,774
FICA					18,435
PENSION					18,406
SUB-TOTAL					350,276
WORKERS COMP INS.					5,409
WELLNESS PROFILE					750
TOTAL PERSONNEL SERVICES					$ 356,435

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	239,494	$ 237,583	$ 240,476	$ 240,476
51 . 1300	OVERTIME SALARIES	628	581	500	500
51 . 2100	GROUP INSURANCE	46,587	54,466	52,288	64,774
51 . 2200	FICA-EMPLOYER MATCH	18,209	18,097	18,435	18,435
51 . 2400	PENSIONS	25,667	17,979	17,181	18,406
51 . 2700	WORKER'S COMPENSATION	6,323	3,954	5,409	5,409
51 . 5000	WELLNESS PROFILE	280	280	750	750
51 . 9000	LABOR CHARGED OTHER FUND	7,151	7,497	7,497	7,685
		$ 344,338	$ 340,437	$ 342,536	$ 356,435
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	5,012	$ 8,943	$ 9,323	$ 9,500
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	3,678	2,905	5,000	3,000
52 . 1205	PROFESSIONAL SERVICES	1,040	4,277	2,400	2,900
52 . 1206	WATERSHED PROTECTION PLAN	6,761	27,657	7,800	6,500
52 . 1207	GENERATOR	41,532	30,897	18,000	21,000
52 . 1210	GREASE TRAP MONITORING	38,401	41,947	31,000	32,000
52 . 2100	BUILDING-CUSTODIAL	43	-	300	300
52 . 2200	BUILDING-MAINTENANCE	1,081	501	1,200	1,500
52 . 2202	RADIO MAINTENANCE	-	-	100	100
52 . 2206	EQUIPMENT MAINTENANCE	10,996	35,684	12,000	15,000
52 . 3100	GENERAL INSURANCE	8,697	8,631	8,957	8,957
52 . 3200	POSTAGE	907	540	950	750
52 . 3201	TELEPHONE	2,779	2,634	2,800	2,800
52 3300	ADS & SURVEYS	128	-	150	150
52 . 3400	PRINTING	26	-	75	75
52 . 3500	TRAVEL	-	28	150	150
52 . 3600	DUES	841	1,547	1,000	800
52 . 3700	TRAINING	120	310	800	300
52 . 3900	MISCELLANEOUS	895	110	1,000	1,000
52 . 3907	LANDFILL EXPENSES	13,973	15,789	17,000	14,000
52 . 3916	CHEMICALS PURCHASED	8,217	5,649	8,500	12,000
52 . 3918	TESTING	5,843	5,005	4,000	6,000
52 . 3920	LIFT STATION MAINTENANCE	105	-	-	-
52 . 3925	OXIDATION POND	10,340	3,055	12,000	7,000
53 . 1100	SUPPLIES & MATERIALS	7,403	10,834	12,000	12,000
53 . 1101	GAS, OIL, & GREASE	2,660	2,885	2,700	2,700
53 . 1102	UNIFORMS / C.A.	988	1,292	1,500	1,200
53 . 1111	LAB SUPPLIES	4,949	4,583	4,000	4,400
53 . 1112	TOOLS	69	40	400	400
53 . 1202	UTILITIES	85,894	123,261	85,000	102,000
53 . 1601	COMPUTER HARDWARE	210	1,049	4,600	3,700
53 . 1602	COMPUTER SOFTWARE	340	-	2,500	800
53 . 1603	MISC. EQUIPMENT	-	-	-	5,000
54 . 1300	BUILDING IMPROVEMENTS	-	-	500	-
55 . 1000	INDIRECT COST	115,000	115,642	115,642	114,961
57 . 4000	BAD DEBT	11,879	12,738	10,000	10,000
		$ 390,805	$ 468,432	$ 383,347	$ 402,943

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/10	06/30/11	2010-2011	2011-2012
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 1,136,748	$ 81,561	$ 135,320	$ 62,000
		$ 1,136,748	$ 81,561	$ 135,320	$ 62,000
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 330,937	$ 666,280	$ 769,625	$ 392,038
		$ 330,937	$ 666,280	$ 769,625	$ 392,038
TOTALS		$ 2,202,829	$ 1,556,709	$ 1,630,828	$ 1,213,416
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(417,412)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-25.60%

APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 341,255	$ 328,919	$ 346,209	$ 349,070
OPERATIONS	336,704	318,289	315,565	323,507
CAPITAL OUTLAY	75,216	17,357	304,000	127,000
DEBT SERVICE	129,462	131,550	160,240	153,360
	$ 882,636	$ 796,115	$ 1,126,014	$ 952,937

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2012

FUND	WATER & SEWER
DEPARTMENT	WATER PLANT
FUND / DEPARTMENT	505.4410

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	$ 30,410
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					3,842
HOLIDAY					4,000
OVERTIME					6,000
TOTALS		6	6	6	$ 234,405
HEALTH INSURANCE					71,379
FICA					17,638
PENSION					17,204
SUB-TOTAL					340,626
WORKERS COMP INS.					7,694
WELLNESS PROFILE					750
TOTAL PERSONNEL SERVICES					$ 349,070

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	211,074	$ 223,136	$ 224,189	$ 224,563
51 . 1300	OVERTIME SALARIES	25,609	2,957	6,000	6,000
51 . 2100	GROUP INSURANCE	54,314	62,048	72,373	71,379
51 . 2200	FICA-EMPLOYER MATCH	18,226	16,667	17,609	17,638
51 . 2400	PENSIONS	21,155	14,488	13,845	17,204
51 . 2700	WORKER'S COMPENSATION	7,102	5,625	7,694	7,694
51 . 5000	WELLNESS PROFILE	200	250	750	750
51 . 9000	LABOR CHARGED OTHER FUND	3,575	3,749	3,749	3,842
		$ 341,255	$ 328,919	$ 346,209	$ 349,070
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	5,012	$ 5,106	$ 5,324	$ 5,300
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	15,560	6,905	9,000	7,000
52 . 1205	PROFESSIONAL SERVICES	8,772	6,300	8,000	8,000
52 . 2100	BUILDING-CUSTODIAL	727	1,102	800	900
52 . 2200	BUILDING-MAINTENANCE	1,032	650	900	3,000
52 . 2202	RADIO MAINTENANCE	-	-	100	100
52 . 2206	EQUIPMENT MAINTENANCE	12,008	18,419	11,800	12,000
52 . 3100	GENERAL INSURANCE	8,893	8,823	9,157	9,157
52 . 3200	POSTAGE	1,163	590	1,400	850
52 . 3201	TELEPHONE	1,786	1,686	1,800	1,900
52 . 3300	ADS & SURVEYS	311	-	300	300
52 . 3400	PRINTING	22	-	100	100
52 . 3500	TRAVEL	381	-	500	500
52 . 3600	DUES	103	794	750	600
52 . 3700	TRAINING	120	770	500	500
52 . 3900	MISCELLANEOUS	153	60	500	500
52 . 3902	RESERVOIR MANAGEMENT	256	41	2,000	2,000
52 . 3916	CHEMICALS PURCHASED	84,705	64,569	58,000	58,000
52 . 3917	WATER SAMPLES	7,016	7,180	6,000	7,500
52 . 3931	FILTER MAINTENANCE	-	925	1,500	3,000
53 . 1100	SUPPLIES & MATERIALS	8,706	10,777	8,000	9,000
53 . 1101	GAS, OIL, & GREASE	428	303	750	700
53 . 1102	UNIFORMS / C.A.	2,107	1,104	1,500	1,500
53 . 1111	LAB SUPPLIES	3,966	5,355	5,500	7,000
53 . 1112	TOOLS	26	127	300	300
53 . 1202	UTILITIES	111,183	110,483	114,000	115,000
53 . 1601	COMPUTER HARDWARE	-	506	2,800	2,400
53 . 1602	COMPUTER SOFTWARE	1,127	150	1,500	500
53 . 1603	MISC. EQUIPMENT	-	-	-	2,000
54 . 1300	BUILDING IMPROVEMENTS	459	1,189	600	2,000
55 . 1000	INDIRECT COST	45,000	$ 48,184	$ 48,184	$ 47,900
57 . 4000	BAD DEBT	15,682	16,192	14,000	14,000
		$ 336,704	$ 318,289	$ 315,565	$ 323,507
54 . 0000	CAPITAL OUTLAY	$ 75,216	$ 17,357	$ 304,000	$ 127,000
		$ 75,216	$ 17,357	$ 304,000	$ 127,000

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/10	06/30/11	2010-2011	2011-2012
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 129,462	$ 131,550	$ 160,240	$ 153,360
		$ 129,462	$ 131,550	$ 160,240	$ 153,360
TOTALS		$ 882,636	$ 796,115	$ 1,126,014	$ 952,937
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(173,077)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-15.37%

CITY OF COMMERCE, GEORGIA

ELECTRIC FUND

2011-2012 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - ELECTRIC FUND
2011-2012

	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
ELECTRIC REVENUE	$ 5,361,204	$ 5,796,433	$ 5,643,325	$ 6,121,847
ELECTRIC EXPENSES	$ (5,336,255)	$ (5,635,568)	$ (5,643,325)	$ (6,121,847)
REVENUE OVER (UNDER) EXPENSES	$ 24,949	$ 160,865	$ 1	$ 0

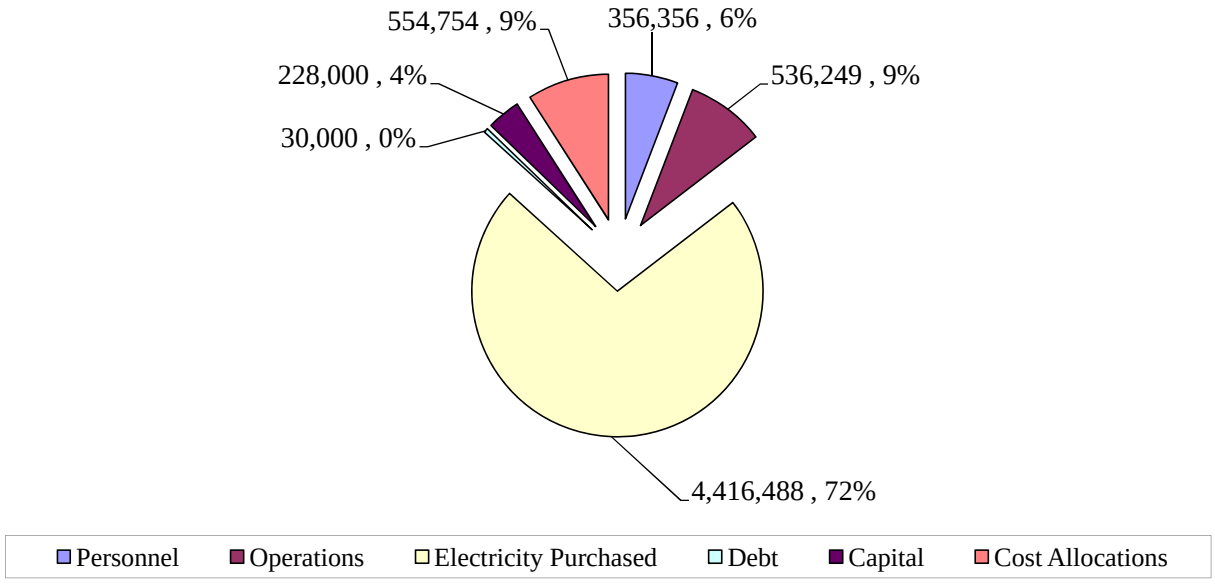
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - ELECTRIC FUND
2011-2012

			ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
ELECTRIC REVENUES						
34 .	4300	SALE OF ELECTRICITY	$ 5,248,346	$ 5,672,163	$ 5,555,554	$ 5,855,247
34 .	4301	SERVICE FEES	2,197	2,692	2,000	2,000
34 .	4302	CABLE POLE RENTAL FEES	5,136	-	10,271	5,100
34 .	4303	REIMBURSEMENT & ASSESSMENTS	2,276	14,570	1,000	5,000
34 .	4304	REFUNDS	-	35,884	-	-
34 .	4310	SECURITY LIGHTS	68,340	66,874	65,000	66,500
36 .	1000	INTEREST ON INVESTMENTS	6,306	3,341	2,000	2,000
38 .	9000	MISCELLANEOUS	28,603	911	7,500	1,000
39 .	3501	CAPITAL LEASES	-	-	-	185,000
TOTAL ELECTRIC REVENUE			$ 5,361,204	$ 5,796,433	$ 5,643,325	$ 6,121,847
EXPENSES:						
TOTAL ELECTRIC DEPARTMENTAL EXPENSES			$ 5,336,255	$ 5,635,568	$ 5,643,325	$ 6,121,847
REVENUE OVER (UNDER) EXPENSES			$ 24,949	$ 160,865	$ 1	$ 0
		GROSS SALES	5,248,346	5,672,163	5,555,554	5,855,247
		COST OF SUPPLY	4,035,428	4,337,605	4,124,485	4,416,488
		MARGIN	1,212,918	1,334,558	1,431,069	1,438,759
		% MARGIN	23.11%	23.53%	25.76%	24.57%

APPROPRIATION SUMMARY
2011-2012

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

ELECTRIC FUND	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
ELECTRIC	$ 5,336,255	$ 5,635,568	$ 5,643,325	$ 6,121,847
	$ 5,336,255	$ 5,635,568	$ 5,643,325	$ 6,121,847
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 338,661	$ 331,332	$ 343,495	$ 356,356
OPERATIONS	553,093	479,815	542,345	536,249
ELECTRICITY SUPPLY	4,035,428	4,337,605	4,124,485	4,416,488
CAPITAL OUTLAY	57,185	36,817	183,000	228,000
INTERFUND / INTERDEPARTMENTAL CHARGE	340,880	450,000	450,000	554,754
DEBT SERVICE	11,008	-	-	30,000
	$ 5,336,255	$ 5,635,568	$ 5,643,325	$ 6,121,847



APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 338,661	$ 331,332	$ 343,495	$ 356,356
OPERATIONS	553,093	479,815	542,345	536,249
ELECTRICITY SUPPLY	4,035,428	4,337,605	4,124,485	4,416,488
CAPITAL OUTLAY	57,185	36,817	183,000	228,000
INTERFUND / INTERDEPARTMENTAL CHARGE	340,880	450,000	450,000	554,754
DEBT SERVICE	11,008	-	-	30,000
	$ 5,336,255	$ 5,635,568	$ 5,643,325	$ 6,121,847

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2012

FUND	ELECTRIC
DEPARTMENT	ELECTRIC
FUND / DEPARTMENT	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
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					11,693
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		5	5	5	$ 244,766
HEALTH INSURANCE					63,936
FICA					17,830
PENSION					17,548
SUB-TOTAL					344,080
WORKERS COMP INS.					11,651
WELLNESS PROFILE					625
TOTAL PERSONNEL SERVICES					$ 356,356

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	ELECTRIC				
DEPARTMENT:	ELECTRIC	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	510.00000.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	229,786	$ 224,597	$ 228,073	$ 228,073
51 . 1300	OVERTIME SALARIES	416	493	5,000	5,000
51 . 2100	GROUP INSURANCE	47,133	51,132	51,714	63,936
51 . 2200	FICA-EMPLOYER MATCH	17,262	17,262	18,136	17,830
51 . 2400	PENSIONS	24,526	17,140	16,380	17,548
51 . 2700	WORKER'S COMPENSATION	6,488	8,517	11,651	11,651
51 . 5000	WELLNESS PROFILE	275	275	625	625
51 . 9000	LABOR CHARGED OTHER FUND	12,775	11,916	11,916	11,693
		$ 338,661	$ 331,332	$ 343,495	$ 356,356
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	6,796	$ 7,401	$ 7,250	$ 7,200
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	-	200	100
52 . 1205	PROFESSIONAL SERVICES	(50)	162	1,000	500
52 . 2100	BUILDING-CUSTODIAL	1,235	1,123	1,000	1,200
52 . 2140	GROUNDS-MAINTENANCE	-	-	500	100
52 . 2200	BUILDING-MAINTENANCE	235	68	1,200	500
52 . 2202	RADIO MAINTENANCE	-	-	100	100
52 . 2206	EQUIPMENT MAINTENANCE	9,173	6,120	10,000	8,500
52 . 3100	GENERAL INSURANCE	25,125	24,932	25,876	25,877
52 . 3101	LIABILITY CLAIMS	-	250	1,000	1,000
52 . 3200	POSTAGE	2	0	150	150
52 . 3201	TELEPHONE	1,701	1,551	2,000	2,000
52 . 3400	PRINTING	37	-	100	100
52 . 3500	TRAVEL	1,367	653	1,200	1,000
52 . 3600	DUES	271	19	1,000	1,000
52 . 3700	TRAINING	560	70	1,100	700
52 . 3900	MISCELLANEOUS	542	202	1,000	600
52 . 3907	LANDFILL EXPENSES	-	-	1,000	1,000
52 . 3914	HAZARDOUS WASTE REMOVAL	-	-	1,000	1,000
52 . 3915	TREE REMOVAL	30,929	26,659	50,000	50,000
53 . 1100	SUPPLIES & MATERIALS	63,216	64,863	75,000	70,000
53 . 1101	GAS, OIL, & GREASE	4,409	5,784	6,000	6,000
53 . 1102	UNIFORMS / C.A.	1,476	1,392	1,500	1,500
53 . 1202	UTILITIES	7,437	8,784	6,500	6,500
53 . 1601	COMPUTER HARDWARE	-	125	2,200	2,200
53 . 1602	COMPUTER SOFTWARE	-	766	500	5,500
53 . 1603	MISC. EQUIPMENT	-	-	2,500	2,500
53 . 1701	RUBBER GOODS	-	2,000	2,500	2,500
54 . 1300	BUILDING IMPROVEMENTS	-	-	500	500
54 . 2615	TELECOM CHARGES	3,558	3,572	4,000	3,600
55 . 1000	INDIRECT COST	350,000	279,469	279,469	277,822
57 . 4000	BAD DEBT	45,072	43,850	55,000	55,000
		$ 553,093	$ 479,815	$ 542,345	$ 536,249

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	ELECTRIC				
DEPARTMENT:	ELECTRIC	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	510.00000.	06/30/10	06/30/11	2010-2011	2011-2012
ELECTRICITY SUPPLY					
53 . 1530	ELECTRICITY PURCHASE-MEAG	$ 3,597,279	$ 3,868,455	$ 3,690,705	3,943,947
53 . 1540	ELECTRICITY PURCHASE-SEPA	321,301	356,609	320,000	360,000
53 . 1545	ELECTRIC CITIES (ECG)	-	112,540	113,780	112,541
53 . 1550	ECG-COMMUNITY SOLUTIONS	10,144	-	-	-
53 . 1555	ECG-ENERGY SERVICES	2,846	-	-	-
53 . 1560	ECG-MAJOR ACCOUNTS	11,366	-	-	-
53 . 1565	ECG-PRICING & SALES SUPPORT	18,625	-	-	-
53 . 1570	ECG-ECONOMIC DEVELOPMENT	21,528	-	-	-
53 1571	ECG-HOMETOWN CONNECTIONS	400	-	-	-
53 . 1575	ECG-LEGISLATIVE MONITORING	1,114	-	-	-
53 . 1580	ECG-METER TESTING	2,650	-	-	-
53 . 1585	ECG-NATIONAL ACCOUNTS	538	-	-	-
53 . 1590	ECG-TECHNICAL SUPPORT	37,328	-	-	-
53 . 1595	ECG-TRAINING & SAFETY	9,498	-	-	-
53 . 1600	ECG-TREE TRIMMING	811	-	-	-
		$ 4,035,428	$ 4,337,605	$ 4,124,485	$ 4,416,488
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 57,185	$ 36,817	$ 183,000	$ 228,000
		$ 57,185	$ 36,817	$ 183,000	$ 228,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER				
61 . 1000	TRANSFER TO GENERAL FUND	340,880	450,000	450,000	554,754
		$ 340,880	$ 450,000	$ 450,000	$ 554,754
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 11,008	$ -	$ -	$ 30,000
		$ 11,008	$ -	$ -	$ 30,000
TOTALS		$ 5,336,255	$ 5,635,568	$ 5,643,325	$ 6,121,847
	DOLLAR INCREASE / (DECREASE) OF BUDGET				478,522
	PERCENTAGE INCREASE / DECREASE OF BUDGET				8.48%

CITY OF COMMERCE, GEORGIA

NATURAL GAS FUND

2011-2012 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GAS FUND
2011-2012

	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
NATURAL GAS REVENUE	$ 4,240,960	$ 4,342,509	$ 4,631,669	$ 4,405,895
NATURAL GAS EXPENSES	$ (4,277,311)	$ (4,342,509)	$ (4,631,669)	$ (4,405,895)
REVENUE OVER (UNDER) EXPENSES	$ (36,351)	$ 0	$ -	$ (0)
SALE OF NATURAL GAS	$ 4,015,760	$ 3,836,248	$ 4,035,000	$ 4,265,900
MGAG REFUND	166,234	128,773	175,000	130,000
COST OF SUPPLY	(2,635,002)	(2,640,650)	(2,722,503)	(2,860,200)
MARGIN	1,546,992	1,324,371	1,487,497	1,535,700
MARGIN PERCENT OF SALES	38.52%	34.52%	36.86%	36.00%

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GAS FUND
2011-2012

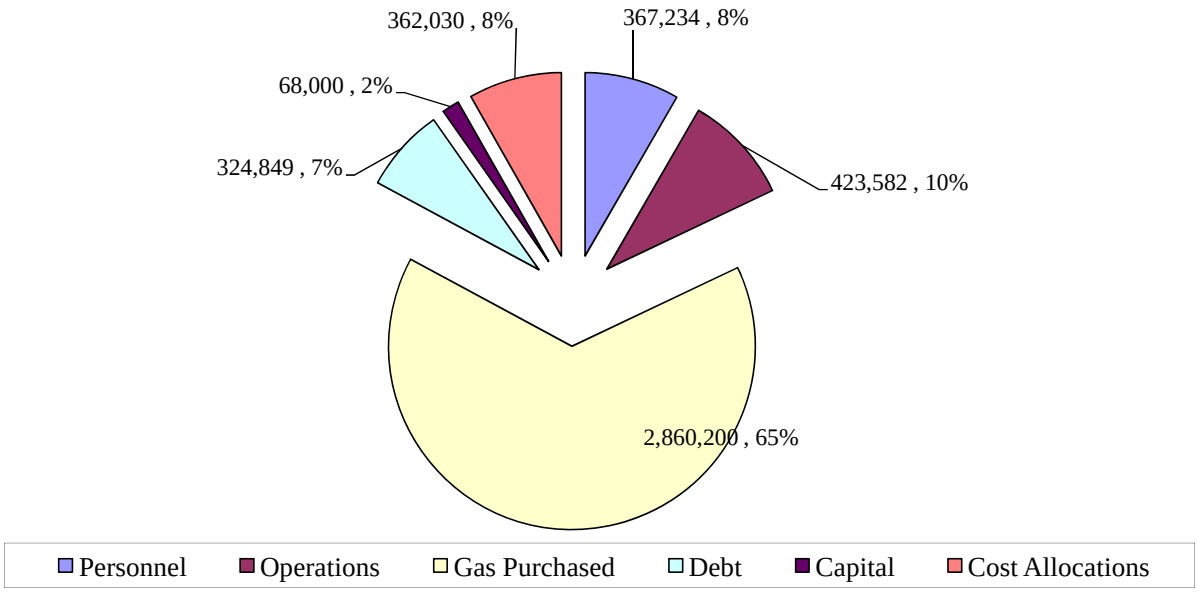
		ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
GAS REVENUES					
33 . 1000	DOT 441 RELOCATION				
34 . 4400	SALE OF NATURAL GAS	$ 4,015,760	$ 3,836,248	$ 4,035,000	$ 4,265,900
34 . 4401	TAP FEES	3,422	3,970	4,500	4,000
34 . 4402	TRANSCO / MGAG REFUNDS	166,234	128,773	175,000	130,000
34 . 4408	RESERVES	-	362,182	391,369	-
36 . 1000	INTEREST OF INVESTMENTS	32,232	10,416	22,000	4,500
38 . 3000	REIMBURSEMENT FOR DAMAGED PROPERTY	-	-	1,800	500
38 . 9000	MISCELLANEOUS	23,312	920	2,000	995
TOTAL GAS REVENUE		$ 4,240,960	$ 4,342,509	$ 4,631,669	$ 4,405,895
EXPENSES:					
TOTAL GAS DEPARTMENTAL EXPENSES		$ 4,277,311	$ 4,342,509	$ 4,631,669	$ 4,405,895
REVENUE OVER (UNDER) EXPENSES		$ (36,351)	$ 0	$ -	$ (0)

APPROPRIATION SUMMARY
2011-2012

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

GAS FUND	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
GAS	$ 4,277,311	$ 4,342,509	$ 4,631,669	$ 4,405,895
	$ 4,277,311	$ 4,342,509	$ 4,631,669	$ 4,405,895

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 384,202	$ 348,159	$ 353,115	$ 367,234
OPERATIONS	376,443	410,146	420,295	423,582
GAS SUPPLY	2,635,002	2,640,650	2,722,503	2,860,200
CAPITAL OUTLAY	16,278	42,706	67,000	68,000
INTERFUND / INTERDEPARTMENTAL CHARGE	700,000	576,000	743,907	362,030
DEBT SERVICE	165,387	324,849	324,849	324,849
	$ 4,277,311	$ 4,342,509	$ 4,631,669	$ 4,405,895



APPROPRIATION SUMMARY
2011-2012

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
PERSONNEL SERVICES / BENEFITS	$ 384,202	$ 348,159	$ 353,115	$ 367,234
OPERATIONS	376,443	410,146	420,295	423,582
GAS SUPPLY	2,635,002	2,640,650	2,722,503	2,860,200
CAPITAL OUTLAY	16,278	42,706	67,000	68,000
INTERFUND / INTERDEPARTMENTAL CHARGE	700,000	576,000	743,907	362,030
DEBT SERVICE	165,387	324,849	324,849	324,849
	$ 4,277,311	$ 4,342,509	$ 4,631,669	$ 4,405,895

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
2011-2012

FUND	NATURAL GAS
DEPARTMENT	GAS
FUND / DEPARTMENT	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					(30,246)
HOLIDAY					1,600
OVERTIME					3,400
VACATION PAYOUTS					7,749
TOTALS		7	7	7	$ 243,023
HEALTH INSURANCE					73,385
FICA					20,312
PENSION					20,321
SUB-TOTAL					357,040
WORKERS COMP INS.					9,194
WELLNESS PROFILE					1,000
TOTAL PERSONNEL SERVICES					$ 367,234

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	NATURAL GAS				
DEPARTMENT:	GAS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.	06/30/10	06/30/11	2010-2011	2011-2012
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 278,069	$ 265,272	$ 262,120	$ 269,318
51 . 1300	OVERTIME SALARIES	2	2,038	3,400	3,400
51 . 2100	GROUP INSURANCE	70,473	61,982	67,528	73,385
51 . 2200	FICA-EMPLOYER MATCH	20,978	20,070	20,312	20,863
51 . 2400	PENSIONS	31,218	19,849	18,968	20,321
51 . 2700	WORKER'S COMPENSATION	7,227	8,095	9,194	9,194
51 . 5000	WELLNESS PROFILE	260	260	1,000	1,000
51 . 9000	LABOR CHARGED OTHER FUND	(24,025)	(29,407)	(29,407)	(30,246)
		384,202	$ 348,159	$ 353,115	$ 367,234
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 4,051	$ 4,127	$ 4,303	$ 4,300
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	-	1,000	1,000
52 . 1205	PROFESSIONAL SERVICES	-	22	-	-
52 . 2100	BUILDING-CUSTODIAL	1,235	1,123	1,200	1,200
52 . 2200	BUILDING-MAINTENANCE	235	68	500	200
52 . 2206	EQUIPMENT MAINTENANCE	8,220	8,225	12,000	12,000
52 . 2207	METER TESTING / MAINT	169	1,737	2,000	3,000
52 . 3100	GENERAL INSURANCE	26,091	25,892	26,873	26,872
52 . 3101	LIABILITY CLAIMS	-	14,197	1,000	1,000
52 . 3200	POSTAGE	44	9	50	-
52 . 3201	TELEPHONE	4,783	4,804	5,000	5,000
52 . 3300	ADS & SURVEYS	1,044	1,160	1,500	1,500
52 . 3400	PRINTING	26	-	100	250
52 . 3500	TRAVEL	-	490	200	200
52 . 3600	DUES	571	419	200	-
52 . 3700	TRAINING	240	100	300	400
52 . 3900	MISCELLANEOUS	6,740	898	1,000	1,538
52 . 3911	LEAK SURVEY	3,226	1,829	3,800	3,800
53 . 1100	SUPPLIES & MATERIALS	25,392	28,576	40,000	40,000
53 . 1101	GAS, OIL, & GREASE	5,648	8,566	7,000	8,000
53 . 1102	UNIFORMS / C.A.	1,602	1,354	2,000	2,000
53 . 1202	UTILITIES	5,772	6,307	6,000	7,000
53 . 1590	WATER HEATER PROGRAM	4,600	4,165	6,000	4,000
53 . 1601	COMPUTER HARDWARE	-	1,918	2,800	2,500
53 . 1602	COMPUTER SOFTWARE	-	316	2,500	1,500
53 . 1603	MISC. EQUIPMENT	-	-	3,000	9,000
55 . 1000	INDIRECT COST ALLOCATION	265,000	279,469	279,469	277,822
56 . 1000	DEPRECIATION	404,547	-	-	-
56 1001	AMORTIZATION	1,799	-	-	-
57 . 3000	ASSET TAXES	-	5,390	5,500	5,500
57 . 4000	BAD DEBT	11,753	8,986	5,000	4,000
		376,443	$ 410,146	$ 420,295	$ 423,582
GAS SUPPLY					
53 . 1520	GAS PURCHASES	2,635,002	$ 2,640,650	$ 2,722,503	$ 2,860,200
		2,635,002	$ 2,640,650	$ 2,722,503	$ 2,860,200

BUDGET LINE ITEM ACCOUNT WORKSHEET
2011-2012

FUND:	NATURAL GAS				
DEPARTMENT:	GAS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.	06/30/10	06/30/11	2010-2011	2011-2012
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	16,278	$ 42,706	$ 67,000	$ 68,000
		16,278	$ 42,706	$ 67,000	$ 68,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
61 . 1000	TRANSFER TO GENERAL FUND	700,000	576,000	743,907	362,030
		700,000	$ 576,000	$ 743,907	$ 362,030
DEBT SERVICE					
58 . 0000	DEBT SERVICE	165,387	$ 324,849	$ 324,849	$ 324,849
		165,387	$ 324,849	$ 324,849	$ 324,849
TOTALS		4,277,311	4,342,509	4,631,669	4,405,895
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(225,774)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-4.87%

CITY OF COMMERCE, GEORGIA

REVOLVING LOAN FUND

2011-2012 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - REVOLVING LOAN FUND
2011-2012

	ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVOLVING LOAN REVENUES:	$ 12,469	$ 15,522	$ 13,626	$ 6,898
TOTAL REVOLVING LOAN REVENUE	12,469	15,522	13,626	6,898
TOTAL REVOLVING LOAN EXPENSES	94,939	-	100	6,898
REVENUE OVER EXPENDITURES	$ (82,470)	$ 15,522	$ 13,526	$ 0

CITY OF COMMERCE, GEORGIA
BUDGET ACCOUNT WORKSHEET-REVENUES
2011-2012

			ACTUAL 06/30/10	ACTUAL 06/30/11	BUDGET 2010-2011	PROPOSED 2011-2012
REVOLVING LOAN REVENUES:						
36 .	1000	INTEREST REVENUES	$ 7,764	$ 7,764	$ 5,800	$ 250
36 .	1001	INTEREST-LOAN REPAYMENT	2,676	1,958	2,000	1,451
36 .	1002	INTEREST-LOAN REPAYMENT	404	326	318	237
36 .	1003	INTEREST-LOAN REPAYMENT	1,086	2,434	2,444	2,207
36 .	1004	INTEREST-LOAN REPAYMENT	538	3,041	3,064	2,753
			$ 12,469	$ 15,522	$ 13,626	$ 6,898
TOTAL REVOLVING LOAN FUND REVENUE			$ 12,469	$ 15,522	$ 13,626	$ 6,898
EXPENSES:						
52 .	3900	MISCELLANEOUS EXPENSE	$ 94,939	$ -	$ 100	$ 6,898
TOTAL REVOLVING LOAN FUND EXPENSES			$ 94,939	$ -	$ 100	$ 6,898
REVENUE OVER EXPENSES FOR THE R.L.F.			$ (82,470)	$ 15,522	$ 13,526	$ 0

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
POLICE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Fence - Firing Range	100.03290.54.1217	$ -	$ 5,000	$ -	$ -	$ -	**$ 5,000**	G. F. Operations
Police Equipment	100.03290.54.2203	-	30,000	30,000	30,000	35,000	**$ 125,000**	G. F. Operations
Vests	100.03290.54.2205	8,000	-	8,000	-	8,000	**$ 24,000**	Grant
Computer Equipment	100.03290.54.2402	-	-	40,000	-	2,500	**$ 42,500**	G. F. Operations
Vehicle Purchases	100.03290.54.2202A	70,000	-	-	-	-	**$ 70,000**	G. F. Operations
Total G.F. Operations		**$ 78,000**	**$ 35,000**	**$ 78,000**	**$ 30,000**	**$ 65,500**	**$ 286,500**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
POLICE DEPARTMENT (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Vehicle Lease / Purchases	210.00000.58.1006	$ 20,378	$ 25,000	$ 25,000	$ 30,000	$ 30,000	**$ 130,378**	Confiscated Assets
Radio Equipment	210.00000.54.2501	22,000	-	-	-	-	**$ 22,000**	Confiscated Assets
Unspecified Projects	210.00000.59.9999	199,565	-	-	-	-	**$ 199,565**	Confiscated Assets
Total Confiscated Assets		**$ 241,943**	**$ 25,000**	**$ 25,000**	**$ 30,000**	**$ 30,000**	**$ 351,943**	
GRAND TOTALS		**$ 319,943**	**$ 60,000**	**$ 103,000**	**$ 60,000**	**$ 95,500**	**$ 638,443**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
FIRE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**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
Protective Gear	100.03510.54.2103	10,000	10,000	15,000	10,000	10,000	**$ 55,000**	G. F. Operations
Miscellaneous Tools	100.03510.54.2106	-	5,000	-	-	-	**$ 5,000**	G. F. Operations
Truck Purchase	100.03510.54.225	-	-	-	150,000		**$ 150,000**	G. F. Operations
TOTALS		**$ 10,000**	**$ 35,000**	**$ 55,000**	**$ 160,000**	**$ 10,000**	**$ 270,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
PUBLIC WORKS DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Backhoe	100.04100.54.2118	$ -	$ -	$ -	$ 70,000	$ -	**$ 70,000**	G. F. Operations
Material Building	100.04100.54.2144	-	25,000	-	-	-	**$ 25,000**	G. F. Operations
Truck Purchase	100.04100.54.2250	-	-	-	-	30,000	**$ 30,000**	G. F. Operations
Flat Bed For Truck	100.04100.54.2250	-	13,000	-	-	-	**$ 13,000**	G. F. Operations
Maintenance Equipment-Mowing	100.04100.54.2503	6,000	-	7,500			**$ 13,500**	G. F. Operations
G.F. Operations Totals		**$ 6,000**	**$ 38,000**	**$ 7,500**	**$ 70,000**	**$ 30,000**	**$ 151,500**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
PUBLIC WORKS DEPARTMENT (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
TE Project (GRANT)	330.00000.54.1000	$ 250,000	$ -	$ -	$ -	$ -	**$ 250,000**	GRANT
Grant Totals		**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**SPLOST**
Street Improvements - Resurfacing	321.04100.54.1401	$ 150,000	$ 150,000	$ 100,000	$ 150,000	$ 200,000	**$ 750,000**	SPLOST
							-	
Parking Lot Construction	321.04100.54.1211	110,000	-	-	-	-	**$ 110,000**	SPLOST
Sidewalk Upgrades - City Wide	321.04100.54.1212	25,000	25,000	25,000	25,000	25,000	**$ 125,000**	SPLOST
Drainage Improvements	321.04100.54.1402	30,000	30,000	30,000	25,000	25,000	**$ 140,000**	SPLOST
Ivey Street Drainage	321.04100.54.1404	30,000	-	-	-	-	**$ 30,000**	SPLOST
Mowers	321.4100.54.2516	-	8,000	-	-	8,500	**$ 16,500**	SPLOST
Unspecified Projects	321.4100.54.9999	646,632	-	-	-	-	**$ 646,632**	SPLOST
Backhoe	322.4100.54.2102	65,000	-	-	-	65,000	**$ 130,000**	SPLOST
Heavy Duty Truck	322.4100.54.2201	25,000	-	-	-	-	**$ 25,000**	SPLOST
Dump Truck	322.4100.54.2202	-	-	50,000	-	-	**$ 50,000**	SPLOST
Unspecified Projects	322.4100.54.9999	96,522	-	-	-	-	**$ 96,522**	
SPLOST Totals		**$ 1,178,154**	**$ 213,000**	**$ 205,000**	**$ 200,000**	**$ 323,500**	**$ 2,119,654**	**SPLOST**
							-	
GRAND TOTALS		**$ 1,434,154**	**$ 251,000**	**$ 212,500**	**$ 270,000**	**$ 353,500**	**$ 2,271,154**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
GARAGE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Building Expansion	100.04800.54.1300	$ -	$ -	$ 33,000	$ -	$ -	**$ 33,000**	G. F. Operations
Misc. Equipment	100.04800.54.2111	-	-	-	5,000	5,000	**$ 10,000**	G. F. Operations
Fleet Management Software	100.04800.54.2131	-	-	-	8,000		**$ 8,000**	G. F. Operations
Transmission Flush Machine	100.04800.54.2153	-	8,500	-	-	-	**$ 8,500**	G. F. Operations
Truck Purchase	100.04800.54.2250	-	20,000	-	-	-	**$ 20,000**	G. F. Operations
TOTALS		**$ -**	**$ 28,500**	**$ 33,000**	**$ 13,000**	**$ 5,000**	**$ 79,500**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
PARKS & RECREATION DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Office / Acitvity Building - AVM Park	Unassigned	$ -	$ -	$ 450,000	$ -	$ -	**$ 450,000**	G. F. Operations
Swimming Pool Renovations	Unassigned	-	100,000	100,000	100,000	100,000	**$ 400,000**	G. F. Operations
Renovate / Replace Gazebo - Willoughby Park	Unassigned	-	10,000	-	-	-	**$ 10,000**	G. F. Operations
Reel Mower	Unassigned	-	-	-	14,000	-	**$ 14,000**	G. F. Operations
New Restroom Facility - Ridling Park	Unassigned	-	75,000	-	-	-	**$ 75,000**	G. F. Operations
Renovation Restroom Facility - AVM Park	Unassigned	-	-	15,000	-	-	**$ 15,000**	G. F. Operations
Renovation Restroom Facility - Willoughby Park	Unassigned	-	15,000	-	-	-	**$ 15,000**	G. F. Operations
Walking Trail - AVM Park	Unassigned	-	-	-	-	75,000	**$ 75,000**	G. F. Operations
Recreation Master Plan Update	Unassigned	-	-	-	20,000	-	**$ 20,000**	G. F. Operations
TOTAL G.F. Operations		**$ -**	**$ 200,000**	**$ 565,000**	**$ 134,000**	**$ 175,000**	**$ 1,074,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
PARKS & RECREATION DEPARTMENT (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Swimming Pool Renovations	321.06122.54.2512	$ -	$ -	$ -	$ -	$ -	**$ -**	SPLOST #4
Land Acquisition	321.6122.54.1103	-	-	-	-	-	**$ -**	SPLOST #4
Mowers	321.06122.54.2516	-	-	-	-	-	**$ -**	SPLOST #4
Building Renovations - New Roof	321.06122.54.2523	60,000	-	-	-	-	**$ 60,000**	SPLOST #4
Unspecified Projects	321.06122.54.9999	37,934	-	-	-	-	**$ 37,934**	SPLOST #4
Land Acquisition	322.6122.54.1103	$ -	$ -	$ -	$ -	$ -	**$ -**	SPLOST #5
New Community Park	322.6122.54.1204	11,022	22,000	125,000	96,000	66,000	**$ 320,022**	SPLOST #5
Bunker & Field Rake	322.6122.54.1205	-	-	-	12,000	-	**$ 12,000**	SPLOST #5
Tennis Court Renovation - Veterans Park	322.6122.54.1206	8,500	-	-	-	-	**$ 8,500**	SPLOST #5
Picnic Facilities - Veterans Park	322.6122.54.1207	-	-	-	-	15,000	**$ 15,000**	SPLOST #5
Batting Cage - Veterans Park	322.6122.54.1208	-	15,000	-	-	-	**$ 15,000**	SPLOST #5
Pickup Truck	322.06122.54.2514	-	-	-	-	15,000	**$ 15,000**	SPLOST #5
Mowers	322.06122.54.2516	-	8,000	8,000	-	8,000	**$ 24,000**	SPLOST #5
Asphalt Sealer - Veterans Pk.	322.06122.54.2524	-	-	-	-	-	**$ -**	SPLOST #5
Spectator Bleachers	322.06122.54.2525	-	6,000	6,000	6,000		**$ 18,000**	SPLOST #5
Playground Equipment (Veterans)	322.06122.54.2526	-	-	-	-	35,000	**$ 35,000**	SPLOST #5
Payground Equipment (Ridling)	322.06122.54.2527	-	15,500	10,000	-	-	**$ 25,500**	SPLOST #5
Ball Field Lights - Ridling Park	322.06122.54.2531	-	120,000	-	-	-	**$ 120,000**	SPLOST #5
Tractor	322.06122.54.2532	-	-	-	25,000	-	**$ 25,000**	SPLOST #5
Unspecified Projects	322.06122.54.9999	54,708	-	37,500	47,500	47,500	**$ 187,208**	SPLOST #5
Total SPLOST		**$ 172,164**	**$ 186,500**	**$ 186,500**	**$ 186,500**	**$ 186,500**	**$ 918,164**	
GRAND TOTALS		**$ 172,164**	**$ 386,500**	**$ 751,500**	**$ 320,500**	**$ 361,500**	**$ 1,992,164**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
LIBRARY DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Library Addition	100.06510.54.1300	$ -	$ -	$ -	$ 5,000	$ 5,000	**$ 10,000**	G. F. Operations
Computer Equipment	100.06510.54.2402	7,500	7,500	7,500	7,500	7,500	**$ 37,500**	G. F. Operations
TOTAL G.F. Operations		**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 12,500**	**$ 12,500**	**$ 47,500**	
Library Expasion - Co. Match	350.00000.54.1350	-	-	-	-	-	**$ -**	Jackson Co. Match
Library Expasion - PRLS	350.0000.54.1350	-	-	-	-	-	**$ -**	State Grant
Library Expasion - SPLOST	321.6510.61.1001	11,183	-	-	-	-	**$ 11,183**	SPLOST
TOTALS		**$ 18,683**	**$ 7,500**	**$ 7,500**	**$ 12,500**	**$ 12,500**	**$ 58,683**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
PLANNING AND DEVELOPMENT DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Comprehensive Plan	100.07450.54.2650	$ -	$ 5,000	$ -		$ 5,000	**$ 10,000**	G. F. Operations
TOTALS		**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ 5,000**	**$ 10,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
ADMINISTRATIVE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Computer Equipment	100.15121.54.2402	$ 5,000	$ 5,000	$ -	$ -	$ 15,000	**$ 25,000**	G. F. Operations
TOTALS		**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**$ 15,000**	**$ 25,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
FINANCE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Hand-held Interrogator	100.15125.54.2100	$ -	$ 5,500	$ -	$ 5,500	$ -	**$ 11,000**	G. F. Operations
Accounting & Managenment System	100.15125.54.1205	-	-	200,000	-	-	**$ 200,000**	Capital Lease
Computer Equipment	100.15125.54.2402	5,000	5,000	-	-	15,000	**$ 25,000**	G. F. Operations
Document Imaging System	100.15125.54.2412	-	30,000	-	-	-	**$ 30,000**	G. F. Operations
Digital Copier	100.15125.54.2414	-	10,000	-	-	-	**$ 10,000**	G. F. Operations
Meter Reading Truck	100.15125.54.2736	-	-	-	15,000	-	**$ 15,000**	G. F. Operations
TOTALS		**$ 5,000**	**$ 50,500**	**$ 200,000**	**$ 20,500**	**$ 15,000**	**$ 291,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Christmas Decorations	110.00000.54.1416	$ -	$ 6,000	$ 5,000	$ -	$ -	**$ 11,000**	G. F. Operations
Cultural Center Repairs	110.00000.54.1417	50,000	-	-	-	-	**$ 50,000**	G. F. Operations
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
TOTALS		**$ 50,000**	**$ 11,000**	**$ 10,000**	**$ 5,000**	**$ -**	**$ 76,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
WATER & SEWER DISTRIBUTION DIVISION								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Waterworks Road Sewer	505.04330.54.1427	$ 520,282	$ -	$ -	$ -	$ -	**$ 520,282**	CDBG / Bonds
Leak Detection & Repair	505.4330.54.1408	575,000	-	-	-	-	**$ 575,000**	GEFA Loan
Portable Radios	505.04330.54.2101	-	6,000	-	-	-	**$ 6,000**	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
Pickup Truck	505.04330.54.2210	35,000	-	-	23,000	-	**$ 58,000**	W/S Fund
Dump Truck (1/2)	505.04330.54.2215	-	40,000	-	-	-	**$ 40,000**	W/S Fund
Meters	505.04330.54.2514	12,000	12,000	12,000	15,000	15,000	**$ 66,000**	W/S Fund
Lift Station (SCADA)	505.04330.54.2838	5,000	6,000	6,000	8,000	8,000	**$ 33,000**	W/S Fund
Meter (Auto Read)	505.04330.54.2846	-	-	35,000	40,000	40,000	**$ 115,000**	W/S Fund
Edward's Creek Sewer II	505.04330.54.1426	-	225,000	-	-	-	**$ 225,000**	W/S Fund / Developer
Maysville Road Water -- BONDS	505.04330.54.1425	-	120,000	-	-	-	**$ 120,000**	W/S Fund / Bonds
Lift Station Generators -- BONDS	505.04330.54.2140	45,000	50,000	-	-	-	**$ 95,000**	W/S Fund / Bonds
TOTAL W/S Funding		**$ 1,192,282**	**$ 464,000**	**$ 78,000**	**$ 86,000**	**$ 63,000**	**$ 1,883,282**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
WATER & SEWER DISTRIBUTION DIVISION (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Line Upgrades-Sewer	321.04410.54.1259	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 500,000**	W/S Fund & SPLOST
Misc Sewer Extensions	321.04410.54.1260	70,000	70,000	70,000	70,000	70,000	**$ 350,000**	W/S Fund & SPLOST
Misc Water Extensions	321.04410.54.1261	35,000	35,000	35,000	40,000	40,000	**$ 185,000**	W/S Fund & SPLOST
I & I Study	321.04410.54.1262	40,000	20,000	20,000	20,000	20,000	**$ 120,000**	W/S Fund & SPLOST
Fire Hydrants	321.04410.54.1263	16,000	16,000	16,000	18,000	18,000	**$ 84,000**	W/S Fund & SPLOST
Taps-Water	321.04410.54.1264	10,000	10,000	10,000	10,000	10,000	**$ 50,000**	W/S Fund & SPLOST
S. Broad Upgrade-Water	321.04410.54.1265	-	130,000	-	-	-	**$ 130,000**	W/S Fund & SPLOST
Allen Road Sewer Ext	321.04410.54.1267	-	50,000	-	-	-	**$ 50,000**	W/S Fund & SPLOST
Sheep Pasture Rd- Water	321.04410.54.1270	-	-	-		240,000	**$ 240,000**	W/S Fund & SPLOST
Yarbrough Ridgeway - Water	321.04410.54.1272	-	100,000	-	-	-	**$ 100,000**	W/S Fund & SPLOST
Woods Bridge Road-Water	321.04410.54.1273	-	-	-	150,000		**$ 150,000**	W/S Fund & SPLOST
Ridgeway-Hwy 98 Water	321.04410.54.1274	-	110,000	-	-	-	**$ 110,000**	W/S Fund & SPLOST
Water Works Road	321.04410.54.1275	-	-	300,000	-	-	**$ 300,000**	W/S Fund & SPLOST
Emerg. Power Supply-Lift Stations	321.04410.54.1276	-	90,000	-	90,000	-	**$ 180,000**	W/S Fund & SPLOST
Upgrade Pump Station	321.04410.54.1277	90,000	-	-	100,000	-	**$ 190,000**	W/S Fund & SPLOST
Leak Detection & Repair	321.04410.54.1408	300,000	-	-	-	-	**$ 300,000**	W/S Fund & SPLOST
Wheeler Cemetary Water Line	321.04410.54.1409	285,000	-	-	-	-	**$ 285,000**	W/S Fund & SPLOST
W. Ridgeway Water Replace	321.04410.54.1423	-	110,000	-	-	-	**$ 110,000**	W/S Fund & SPLOST
Clyde Short Water Relocate	321.04410.54.1424	-	-	-	75,000	-	**$ 75,000**	W/S Fund & SPLOST
Meter Upgrade	321.04410.54.1440	30,000	30,000	30,000	30,000	30,000	**$ 150,000**	W/S Fund & SPLOST
Unspecified Projects	321.04410.54.9999	826,422	-	-	-	-	**$ 826,422**	W/S Fund & SPLOST
Unspecified Projects	322.04410.54.9999	305,253	-	-	-	-	**$ 305,253**	W/S Fund & SPLOST
Total Non W/S Fund		**$ 2,107,675**	**$ 871,000**	**$ 581,000**	**$ 703,000**	**$ 528,000**	**$ 4,790,675**	
TOTAL ALL FUNDS		**$ 3,299,957**	**$ 1,335,000**	**$ 659,000**	**$ 789,000**	**$ 591,000**	**$ 11,052,105**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
SEWER PLANT DIVISION								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Awnings	505.04335.54.1304	$ 20,000	$ -	$ -	$ -	$ -	**$ 20,000**	W/S Fund
Landscape Equipment	505.04335.54.2202	-	-	-	8,000	-	**$ 8,000**	W/S Fund
Truck	505.04335.54.2210	-	-	22,000	-	-	**$ 22,000**	W/S Fund
Dump Truck	505.04335.54.2215	-	35,000	-	-	-	**$ 35,000**	W/S Fund
Lab Equipment	505.04335.54.2512	10,000	5,000	5,000	5,000	6,000	**$ 31,000**	W/S Fund
UV Bulbs	505.04335.54.2710	10,000	10,000	10,000	10,000	10,000	**$ 50,000**	W/S Fund
Belt Press Belts	505.04335.54.2713	-	5,000	5,000	5,000	5,000	**$ 20,000**	W/S Fund
SCADA Upgrade	505.04335.54.2838	22,000	8,000	8,000	8,000	8,000	**$ 54,000**	W/S Fund
TOTAL W/S Funding		**$ 62,000**	**$ 63,000**	**$ 50,000**	**$ 36,000**	**$ 29,000**	**$ 240,000**	
VFD - Upgrade	321.04410.54.1278	$ -	$ 8,000	$ -		$ 10,000	**$ 18,000**	W/S Fund & SPLOST
Filter Upgrade	321.04410.54.1279	-	35,000	-	35,000	-	**$ 70,000**	W/S Fund & SPLOST
Total Non W/S Fund		**$ -**	**$ 43,000**	**$ -**	**$ 35,000**	**$ 10,000**	**$ 88,000**	
TOTAL ALL FUNDS		**$ 62,000**	**$ 106,000**	**$ 50,000**	**$ 71,000**	**$ 39,000**	**$ 328,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
WATER PLANT DIVISION								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Filter Renovation	505.04410.54.1213	$ 10,000	$ -	$ -	$ 10,000	$ -	**$ 20,000**	W/S Fund
SCADA Upgrade	505.04410.54.2118	12,000	6,000	6,000	6,000	6,000	**$ 36,000**	W/S Fund
Lab Equipment	505.04410.54.2512	20,000	5,000	5,000	7,000	7,000	**$ 44,000**	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
Sludge Pond Dredging	505.04410.54.2831	15,000	15,000	15,000	15,000	15,000	**$ 75,000**	W/S Fund
Security Upgrade	505.04410.54.2833	5,000	10,000	5,000	5,000	5,000	**$ 30,000**	W/S Fund
Replace Roof	505.04410.54.2834	50,000	-	-	-	-	**$ 50,000**	W/S Fund
TOTAL W/S Funding		**$ 127,000**	**$ 36,000**	**$ 31,000**	**$ 83,000**	**$ 33,000**	**$ 310,000**	
Water Plant Pump Upgrade	321.04410.54.1244	$ -	$ 15,000	$ -	$ 15,000	$ -	**$ 30,000**	W/S Fund & SPLOST
Lake Areators	321.4410.54.1257		105,000	-	-	-	**$ 105,000**	W/S Fund & SPLOST
Plant Valves	321.04410.54.1250	20,000	-	-	-	20,000	**$ 40,000**	W/S Fund & SPLOST
Total Non W/S Fund		**$ 20,000**	**$ 120,000**	**$ -**	**$ 15,000**	**$ 20,000**	**$ 175,000**	
TOTAL ALL FUNDS		**50,000**	**15,000**	**-**	**15,000**	**-**	**80,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
WATER & SEWER DEPARTMENT (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
GRAND TOTAL W/S FUND								
ALL DEPARTMENTS		$ 1,381,282	$ 563,000	$ 159,000	$ 205,000	$ 125,000	**$ 2,433,282**	
GRAND TOTAL NON-W/S FUND								
ALL DEPARTMENTS		2,127,675	1,034,000	581,000	753,000	558,000	**$ 5,053,675**	
							$ -	
GRAND TOTAL ALL FUNDS		$ 3,508,957	$ 1,597,000	$ 740,000	$ 958,000	$ 683,000	**$ 7,486,957**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
ELECTRIC DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Transformers & Meters	510.54.2117	$ 30,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	**$ 190,000**	Electric Fund
GIS	510.54.26	-	5,000	5,000	5,000	5,000	**$ 20,000**	Electric Fund
Reconduct Line	510.54.2762	3,000	10,000	10,000	10,000	10,000	**$ 43,000**	Electric Fund
Line Build Lords Mill Road	510.54.2763	-	50,000	-	-	-	**$ 50,000**	Electric Fund
Line Reclosures	510.54.2775	5,000	-	-	20,000	5,000	**$ 30,000**	Electric Fund
Line Relocation	510.54.278	5,000	20,000	20,000	20,000	20,000	**$ 85,000**	Electric Fund
Replace Enclosure Banks	510.54.2785	-	20,000	-	110,000	-	**$ 130,000**	Electric Fund
Material Handler (Bucket Truck)	510.54.279	185,000	-	-	-	-	**$ 185,000**	Electric Fund
Pole Trailer	510.54.2839	-	38,000	-	-	-	**$ 38,000**	Electric Fund
Automatic Reading Meters	510.54.2846	-	10,000	10,000	10,000	10,000	**$ 40,000**	Electric Fund
TOTALS		**$ 228,000**	**$ 193,000**	**$ 85,000**	**$ 215,000**	**$ 90,000**	**$ 811,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2011 TO 2016								
NATURAL GAS DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	**5 Year Cost**	FINANCING
Tools & Equipment	515.54.2111	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 20,000**	Gas Operating Fund
Service Truck	Unassigned	-	-	25,000	-	25,000	**$ 50,000**	Gas Operating Fund
Line Trucks	Unassigned	-	35,000	-	-	-	**$ 35,000**	Gas Operating Fund
PVC Replacement	515.54.2402	-	20,000	25,000	-	-	**$ 45,000**	Gas Operating Fund
Cathodic Protection	515.54.2731	15,000	-	-	12,000	-	**$ 27,000**	Gas Operating Fund
Meters & Regulators	515.54.2845	35,000	25,000	25,000	25,000	25,000	**$ 135,000**	Gas Operating Fund
Auto. Reading Meters	515.54.2846	-	-	-	20,000	20,000	**$ 40,000**	Gas Operating Fund
Main Extensions/New	515.54.2847	5,000	10,000	10,000	20,000	-	**$ 45,000**	Gas Operating Fund
Bana Road Main Extension	Unassigned	-	-	-	-	100,000	**$ 100,000**	Gas Operating Fund
Chapman Property	Unassigned	-	-	-	60,000	-	**$ 60,000**	Gas Operating Fund
Maysville Rd HP	Unassigned	-	35,000	35,000	-	-	**$ 70,000**	Gas Operating Fund
Main Renewals	515.54.285	13,000	40,000	20,000	20,000	20,000	**$ 113,000**	Gas Operating Fund
TOTALS		**68,000**	**170,000**	**145,000**	**162,000**	**195,000**	**$ 740,000**	
GRAND TOTAL CAP. OUTLAY		**$ 5,819,901**	**$ 2,800,000**	**$ 2,342,500**	**$ 2,196,500**	**$ 1,841,000**	**$ 14,749,901**	

FIVE YEAR DEBT SERVICE SUMMARY							
FY 2011 TO 2016							
PROJECT/ACTIVITY	TOTAL COST	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	THEREAFTER
POLICE DEPARTMENT							
(2) New Cruisers Principal (100.3290.58.1006)	$ 69,999	$ 22,535	$ 23,324	$ 24,140		$ -	$ -
(2) New Cruisers Interest (100.3290.58.2006)	4,956	2,450	1,661	845			
(2) 2011 Crown Vic Principal (210.58.1006)	47,467	19,098	18,876	9,492	-	-	-
(2) 2011 Crown Vic Interest (210.58.2006)	2,012	1,280	650	82			
Computer Equipment Principal (100.3290.58.1011)	18,947	9,312	9,636	-	-	-	-
Computer Equipment Interest (100.3290.58.2011)	995	659	335				
	$ 144,375	$ 55,333	$ 54,483	$ 34,559	$ -	$ -	$ -
FIRE DEPARTMENT							
Pumper/Tanker Principal (100.3510.58.1007)	$ 120,452	$ 38,874	$ 40,137	$ 41,441	$ -	$ -	$ -
Pumper/Tanker Interest (100.3510.58.2007)	7,913	3,915	2,651	1,347			
	$ 128,365	$ 42,788	$ 42,788	$ 42,788	$ -	$ -	$ -
PUBLIC WORKS DEPARTMENT							
Knuckleboom Brush Truck Principal (100.4100.58.1009)	$ 61,612	$ 14,466	$ 15,073	$ 15,707	$ 16,366		$ -
Knuckleboom Brush Truck Interest (100.4100.58.2009)	6,602	2,588	1,980	1,347	687		
Dump Truck - Ford F-450 Principal (100.4100.58.1008)	15,160	7,400	7,760	-	-	-	-
Dump Truck - Ford F-450 Interest (100.4100.58.2008)	1,116	738	378				
	$ 84,491	$ 25,192	$ 25,192	$ 17,054	$ 17,054	$ -	$ -
PLANNING AND DEVELOPMENT DEPARTMENT							
Planning & Utilities Building (100.7450.58.1001)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ADMINISTRATIVE DEPARTMENT							
Oxford / Sportsware Parking Lot Principal (100.15121.58.1002)	$ 157,331	$ 27,011	$ 28,632	$ 30,350	$ 32,171	$ 34,101	$ 5,067
Oxford / Sportsware Parking Lot Interest (100.15121.58.2002)	30,295	$ 9,440	$ 7,819	$ 6,101	$ 4,280	$ 2,350	$ 304
City Hall Roof Replacement Principal (100.15121.58.1010)	13,297	6,968	6,329	-	-	-	-
City Hall Roof Replacement Interest (100.15121.58.2010)	785	532	253				
	$ 201,708	$ 43,951	$ 43,033	$ 36,451	$ 36,451	$ 36,451	$ 5,371
FINANCE DEPARTMENT							
City Hall Roof Replacement Principal (100.15125.58.1010)	$ 13,297	$ 6,968	$ 6,329				
City Hall Roof Replacement Interest (100.15125.58.2010)	785	532	253	-	-	-	-
	$ 14,082	$ 7,500	$ 6,582	$ -	$ -	$ -	$ -
GENERAL FUND TOTALS	**$ 573,021**	**$ 174,764**	**$ 172,078**	**$ 130,852**	**$ 53,505**	**$ 36,451**	**$ 5,371**

FIVE YEAR DEBT SERVICE SUMMARY							
FY 2011 TO 2016							
PROJECT/ACTIVITY	TOTAL COST	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	THEREAFTER
DOWNTOWN DEVELOPMENT AUTHORITY							
Pine Street Property Principal (110.00000.58.1002)	81,842	$ 11,870	$ 12,582	$ 13,337	$ 14,137	$ 14,985	$ 14,931
Pine Street Property Interest (110.00000.58.2002)	17,885	4,910	4,198	3,443	2,643	1,795	896
	99,727	16,780	16,780	16,780	16,780	16,780	15,827
DDA TOTALS	**$ 99,727**	**$ 16,780**	**$ 16,780**	**$ 16,780**	**$ 16,780**	**$ 16,780**	**$ 15,827**

FIVE YEAR DEBT SERVICE SUMMARY							
FY 2011 TO 2016							
PROJECT/ACTIVITY	TOTAL COST	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	THEREAFTER
WATER & SEWER DISTRIBUTION DIVISION							
Revenue Bonds (505.4330.58.1100)	$ 10,683,215	$ 514,451	$ 617,799	$ 617,984	$ 616,700	$ 617,623	$ 7,698,658
Planning & Utilities Building (505.4330.58.1001)	-	-	-	-	-	-	-
	$ 10,683,215	$ 514,451	$ 617,799	$ 617,984	$ 616,700	$ 617,623	$ 7,698,658
SEWER PLANT DIVISION							
Revenue Bonds (505.4335.58.1100)	$ 8,131,163	$ 392,038	$ 470,795	$ 470,936	$ 459,956	$ 470,661	$ 5,866,777
	$ 8,131,163	$ 392,038	$ 470,795	$ 470,936	$ 459,956	$ 470,661	$ 5,866,777
WATER PLANT DIVISION							
Revenue Bonds (505.4410.58.1100)	$ 3,184,719	$ 153,360	$ 184,169	$ 184,224	$ 183,842	$ 184,116	$ 2,295,008
	3,184,719	153,360	184,169	184,224	183,842	184,116	2,295,008
WATER & SEWER TOTALS	**$ 21,999,097**	**$ 1,059,849**	**$ 1,272,763**	**$ 1,273,144**	**$ 1,260,498**	**$ 1,272,400**	**$ 15,860,443**

FIVE YEAR DEBT SERVICE SUMMARY							
FY 2011 TO 2016							
PROJECT/ACTIVITY	TOTAL COST	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	THEREAFTER
ELECTRIC DEPARTMENT							
Bucket Truck (510.58.1201)	$ 210,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 60,000
ELECTRIC TOTALS	**$ 210,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 60,000**

FIVE YEAR DEBT SERVICE SUMMARY							
FY 2011 TO 2016							
PROJECT/ACTIVITY	TOTAL COST	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	THEREAFTER
NATURAL GAS DEPARTMENT							
6" Loop (515.00000.58.1002)	$ 987,863	$ 94,082	$ 94,082	$ 94,082	$ 94,082	$ 94,082	$ 517,452
Planning & Utilities Building (515.00000.58.1001)	-	-	-	-			-
MGAG/Wachovia Note (515.00000.58.1000)	3,153,806.92	230,766.36	230,766.36	230,766.36	230,766.36	230,766.36	1,999,975.12
GAS TOTALS	**$ 4,141,670**	**$ 324,849**	**$ 324,849**	**$ 324,849**	**$ 324,849**	**$ 324,849**	**$ 2,517,427**
CITY WIDE TOTALS	**$ 27,023,514**	**$ 1,606,242**	**$ 1,816,469**	**$ 1,775,625**	**$ 1,685,631**	**$ 1,680,480**	**$ 18,459,068**

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS		2008-2009 Employees	2009-2010 Employees	2010-2011 Employees	2011-2012 Employees
GENERAL FUND EMPLOYEES					
City Council					
Full Time		0	0	0	0
Part Time		7	7	7	7
	Total	7	7	7	7
Administration					
Full Time		3	3	3	4
Part Time		0	0	0	0
	Total	3	3	3	4
Planning and Development					
Full Time		3.25	3.25	2.25	2.25
Part Time		0	0	0	0
	Total	3.25	3.25	2.25	2.25
Finance					
Full Time		8	8	4	4
Part Time		0	0	4	4
	Total	8	8	8	8
Fire					
Full Time		0	0	0	0
Part Time		35	31	33	34
	Total	35	31	33	34
Garage					
Full Time		2	2	2	2
Part Time		0	0	0	0
	Total	2	2	2	2
Library					
Full Time		2	2	1	1
Part Time		3	1	3	3
	Total	5	3	4	4
Parks & Recreation					
Full Time		4	4	4	4
Part Time		12	12	12	12
	Total	16	16	16	16

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS		2008-2009 Employees	2009-2010 Employees	2010-2011 Employees	2011-2012 Employees
Police					
Full Time		32	31	29	28
Part Time		2	6	7	6
	Total	34	37	36	34
Public Works					
Full Time		12	12	11	11
Part Time		0	0	0	0
	Total	12	12	11	11
Total G. F. Employees					
Total Full-Time Employees		66.25	65.25	56.25	56.25
Total Part-Time Employees		59	57	66	66
Total G. F. Employees		125.25	122.25	122.25	122.25
UTILITY FUND EMPLOYEES					
Natural Gas					
Full Time		7.25	6.25	6.25	6.25
Part Time		0.5	0.5	0	0
	Total	7.75	6.75	6.25	6.25
Electric					
Full Time		5.25	5.25	5.25	5.25
Part Time		0	0	0	0
	Total	5.25	5.25	5.25	5.25
Water and Sewer					
Full Time		21.25	21.25	21.25	21.25
Part Time		0.5	0.5	0.5	0.5
	Total	21.75	21.75	21.75	21.75
Total Utility Dept. Employees					
Total Full-Time Employees		33.75	32.75	32.75	32.75
Total Part-Time Employees		1	1	0.5	0.5
Total Utility Dept. Employees		34.75	33.75	33.25	33.25
TOTAL CITY EMPLOYEES					
Total-Full Time		100	98	89	89
Total-Part Time		60	58	66.5	66.5
Total City Employees		160	156	155.5	155.5

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2008-2009	2009-2010	2010-2011	2011-2012	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
					1	N/A
City Manager		1	1	1	1	N/A
	Total	3	3	3	4	
Planning and Development						
Director, Planning & Development		1	1	1	1	21
Building Inspector		0	0	0	0	19
Building Official		2	2	1	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	2.25	2.25	
Finance						
Asst. City Manager		1	1	0	0	25
Finance Director		0	0	0	0	23
Accounting Manager		0	0	1	1	17
Payroll/Benefit Coordinator		1	1	1	1	14
Billing Coordinator		1	1	1	1	14
Buyer		1	1	0	0	12
P/T Buyer		0	0	1	1	12
Finance Technician		0	0	0	0	12
Cashier		2	2	1	1	9
P/T Cashier		0	0	1	1	9
P/T 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	22	N/A
*** Part-time Firefighter		4	0	2	4	N/A
	Total	35	31	33	34	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2008-2009	2009-2010	2010-2011	2011-2012	Grade
Library						
Director, Library Services		1	1	1	1	21
* Children Specialist		1	1	1	1	12
Library Associate		1	1	0	0	10
* Part Time Help		2	0	2	2	8
	Total	5	3	4	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	1	1	21
Lieutenant		3	3	3	3	20
Sergeant		6	6	5	5	18
Corporal		3	4	4	4	16
Police Officer-1st Class		3	1	2	5	15
Police Officer		7	7	6	3	14
*Police Officer		0	2	2	2	14
Municipal Court Clerk		1	1	1	1	12
Forensic Technician		1	1	1	1	12
Deputy Clerk		0	1	1	1	11
Animal Control Officer		1	1	1	0	10
*Animal Control Officer		0	1	1	0	10
Police Record Tech / Admin Clerk		2	2	3	3	10
* Police Record Tech / Admin Clerk (P.T.)		2	4	4	4	10
City Solicitor		1	0	0	0	N/A
Municipal Court Judge		1	0	0	0	N/A
	Total	34	37	36	34	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2008-2009	2009-2010	2010-2011	2011-2012	Grade
Public Works						
Director, Public Works		1	1	1	1	23
Public Works Supervisor		1	1	1	1	18
Heavy Equipment Operator		4	4	3	3	12
Equipment Operator		2	2	2	2	10
Landscape Specialist		1	1	1	1	10
Maintenance Worker / Animal Control		0	0	1	1	10
Public Works Maintenance Worker		3	3	2	2	8
	Total	12	12	11	11	
Natural Gas						
Gas Distribution Superintendent		1	1	1	1	23
Gas Field Supervisor		0	0	1	1	20
Gas Crew Chief		2	2	1	1	18
Gas Crew Leader		0	1	1	1	14
Gas Crew Technician		2	1	1	1	12
Gas Crew Helper I		1	1	1	1	10
Gas Crew Helper II		1	0	0	0	8
* 1/2 P/T Maintenance Helper		0.5	0.5	0	0	4
** Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	10
	Total	7.75	6.75	6.25	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	2	2	12
	Total	5	5	6	6	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2008-2009	2009-2010	2010-2011	2011-2012	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	3	3	3	12
WWTP Operator		1	0	0	0	10
WWTP Maintenance Worker		1	1	0	0	9
* PT Maintenance Worker		1	0	0	0	7
	Total	8	7	6	6	
W & S Distribution						
Director of W & S Operations		1	1	1	1	23
Engineering Technician		0	1	1	1	21
W & S Superintendent		1	1	1	1	19
Water Distr. & Collection Systems Oper.		1	1	0	0	13
Heavy Equipment Operator		1	1	0	0	12
W & S Maintenance Worker		4	4	6	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	9.75	9.75	9.75	
Total Full-Time Employees		100	98	89	89	
Total Part-Time Employees		60	58	66.5	66.5	
Total Employment		160	156	155.5	155.5	

* Denotes Part-Time
** Shared equally with Gas, Electric, Water/Sewer and Planning Depts.
*** 4,160 hours in 2007; 4,900 hours in 2008

PAY GRADE CLASSIFICATION PLAN

July 2011

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