CITY OF COMMERCE

FINAL BUDGET



FOR THE FISCAL YEAR

JULY 1, 2012 – JUNE 30, 2013

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

CITY OF COMMERCE, GEORGIA
2012-2013 FINAL BUDGET
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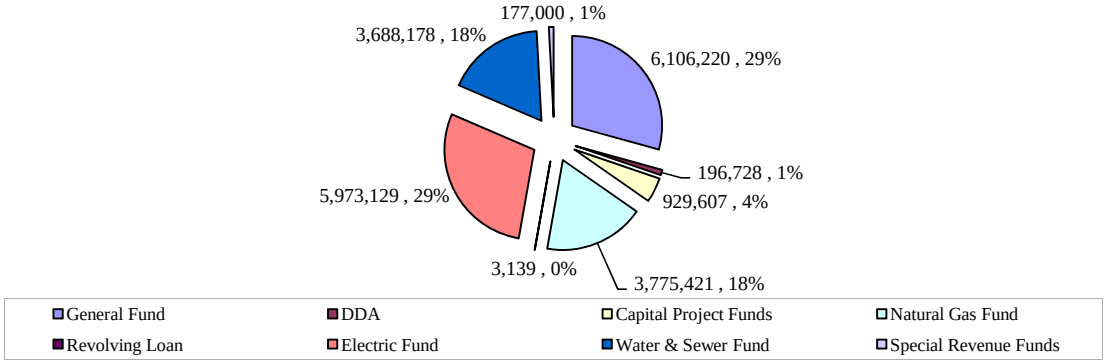
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CITY OF COMMERCE
SUMMARY OF ALL FUNDS
FINAL BUDGET
FISCAL YEAR 2012-2013

	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUES:				
General Fund	$ 4,893,898	$ 4,807,879	$ 5,088,168	$ 6,106,220
Downtown Development	159,250	164,648	206,559	196,728
Water & Sewer Fund	3,725,121	4,411,220	4,733,022	3,688,178
Electric Fund	5,889,045	5,961,911	6,121,847	5,973,129
Natural Gas Fund	4,191,376	3,271,459	4,405,895	3,775,421
Revolving Loan	8,711	4,195	6,898	3,139
Special Revenue Funds	277,850	227,174	207,000	177,000
Capital Project Funds	914,594	782,217	930,597	929,607
TOTAL NEW REVENUE	$ 20,059,845	$ 19,630,704	$ 21,699,986	$ 20,849,422
Reserves:				
General Fund	-	10,000	80,639	10,000
Downtown Development	-	-	300	1,000
Water & Sewer Fund	432,604	59,040	71,275	177,200
Electric Fund	-	-	-	-
Natural Gas	-	-	-	-
Special Revenue	254,404	385,373	390,374	350,195
Capital Projects	3,084,482	2,832,753	2,808,652	2,762,486
TOTAL AVAILABLE REVENUE	$ 23,831,335	$ 22,917,870	$ 25,051,226	$ 24,150,303



CITY OF COMMERCE
SUMMARY OF ALL FUNDS
FINAL BUDGET
FISCAL YEAR 2012-2013

	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
EXPENDITURES / EXPENSES:				
GENERAL FUND:				
Mayor & Council	$ 62,287	$ 52,871	$ 82,871	$ 153,252
Police	1,830,684	1,803,820	2,009,640	2,114,847
Fire	225,789	246,749	269,519	272,486
Public Works	1,152,705	1,226,498	1,258,201	1,234,162
Garage	106,397	104,092	114,243	141,239
Recreation	518,539	503,194	495,063	473,824
Library	253,331	206,582	203,532	201,847
Planning & Development	208,543	191,679	205,524	215,995
DDA-Transfer Out	136,152	134,600	134,359	187,528
Administrative	141,594	207,295	254,786	518,960
Finance	69,079	89,767	141,069	602,080
Contingency	-	-	-	-
TOTAL GENERAL FUND	$ 4,705,100	$ 4,767,145	$ 5,168,807	$ 6,116,220
DOWNTOWN DEVELOPMENT	$ 153,087	$ 145,717	$ 206,859	$ 197,728
SPECIAL REVENUE	$ 146,881	$ 262,352	$ 597,374	$ 527,195
CAPITAL PROJECTS	1,054,031	852,485	3,739,249	3,692,092
TOTAL SPECIAL & CAPITAL	$ 1,200,912	$ 1,114,837	$ 4,336,623	$ 4,219,287
UTILITY FUNDS:				
WATER & SEWER				
W/S Distribution	$ 1,776,223	$ 2,045,837	$ 2,637,944	$ 1,694,787
Wastewater Plant	1,571,006	1,217,844	1,213,416	1,277,592
Water Plant	815,512	934,922	952,937	892,999
TOTAL WATER & SEWER	$ 4,162,741	$ 4,198,603	$ 4,804,297	$ 3,865,378
ELECTRIC	5,676,955	5,749,674	6,121,847	5,973,129
NATURAL GAS	4,191,377	3,362,926	4,405,895	3,775,421
REVOLVING LOAN	94,939	-	100	3,139
TOTAL UTILITY FUNDS	$ 14,126,012	$ 13,311,203	$ 15,332,139	$ 13,617,067
EXPENDITURES / EXPENSES GRAND TOTAL	$ 20,185,112	$ 19,338,903	$ 25,044,428	$ 24,150,301

CITY OF COMMERCE
SUMMARY OF ALL FUNDS
FINAL BUDGET
FISCAL YEAR 2012-2013

	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
RESERVES:				
Unassigned:				
General Fund	188,798	50,733	-	-
Restricted:				
Special Revenue	385,373	350,195	-	-
Capital Projects	2,945,045	2,762,486	-	1
Revolving Loan	(86,228)	4,195	6,798	-
Unrestricted				
DDA	6,162	18,931	-	-
Water & Sewer	(5,016)	271,658	-	-
Electric	212,090	212,237	-	-
Natural Gas	-	(91,467)	-	-
TOTAL ACCOUNTED FOR	$ 23,831,336	$ 22,917,870	$ 25,051,226	$ 24,150,302

RECAPITULATION

TOTAL AVAILABLE RESOURCES	$ 23,831,336	$ 22,917,870	$ 25,051,226	$ 24,150,302
RESERVES AVAILABLE	(3,771,490)	(3,287,166)	(3,351,240)	(3,300,881)
NET BUDGET	**$ 20,059,845**	**$ 19,630,704**	**$ 21,699,986**	**$ 20,849,422**

CITY OF COMMERCE, GEORGIA

GENERAL FUND

2012-2013 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GENERAL FUND
2012-2013

	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
GENERAL PROPERTY TAXES	$ 401,128	$ 410,895	$ 403,167	$ 665,667
OTHER TAXES & FEES	1,697,148	1,892,937	1,820,983	1,687,560
LICENSES & PERMITS	112,465	112,205	112,800	135,188
INTERGOVERNMENTAL	1,038,605	597,645	929,984	1,885,774
SERVICE FEES	593,337	596,381	609,154	611,742
UTILITY FEES	280,132	269,102	258,200	278,332
LIBRARY FEES	18,838	10,006	17,700	10,336
CULTURE & RECREATION FEES	68,800	68,734	68,200	60,321
SPECIAL FUNDS & GRANTS	72,287	75,929	154,297	157,500
FINES & FORFEITURES	477,961	515,906	561,800	523,600
PLANNING & DEVELOPMENT FEES	14,239	20,136	14,400	14,100
OTHER FINANCING SOURCES	118,958	248,004	218,122	86,100
TOTAL GENERAL FUND REVENUE	$ 4,893,898	$ 4,817,879	$ 5,168,807	$ 6,116,220
GENERAL FUND EXPENDITURES	(4,705,100)	(4,767,145)	(5,168,807)	(6,116,220)
REVENUE OVER EXPENDITURES	$ 188,798	$ 50,733	$ -	$ -
ADDITIONAL BUDGET CONSIDERATIONS				
TOTAL SURPLUS / (DEFICIT)				

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2012-2013

			ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
GENERAL PROPERTY TAXES						
31 .	1100	AD VAL PROPERTY TAX - CY	$ 347,240	$ 344,382	$ 356,287	$ 603,787
31 .	1200	AD VAL PROPERTY TAX - PY	20,909	26,215	20,000	20,000
31 .	1310	MOTOR VEHICLE TAXES	22,834	29,708	20,000	35,000
31 .	1320	MOBILE HOME TAXES	1,587	1,922	1,000	1,000
31 .	1330	TIMBER	167	-	-	-
31 .	9100	PENALTY & INTEREST	5,011	5,289	2,500	2,500
33 .	3000	HOUSING AUTH.-IN LIEU OF TAX	3,380	3,380	3,380	3,380
			$ 401,128	$ 410,895	$ 403,167	$ 665,667
OTHER TAXES & FEES						
31 .	1600	OTHER-INTANGIBLE	$ 1,755	$ 5,795	$ 1,200	$ 1,778
31 .	1710	GEORGIA POWER FRANCHISE	72,381	81,538	69,000	83,000
31 .	1711	JACKSON EMC FRANCHISE	43,128	43,855	43,000	43,000
31 .	1750	WINDSTREAM CABLE FRANCHISE	26,592	22,972	28,000	19,000
31 .	1760	WINDSTREAM TELEPHONE FRANCHISE	30,699	30,145	30,000	30,000
31 .	3201	SALES TAX RETAINED	3,556	3,675	4,000	3,700
31 .	4200	BEER & WINE EXCISE TAX	172,502	168,964	170,000	173,892
31 .	6200	INSURANCE PREMIUM TAX	284,878	306,941	280,183	301,288
33 .	7100	LOCAL OPTION SALES TAX	1,061,657	1,229,051	1,195,600	1,031,902
			$ 1,697,148	$ 1,892,937	$ 1,820,983	$ 1,687,560
LICENSES & PERMITS						
31 .	6100	BUSINESS OCCUPATION-OTHER	$ 42,691	$ 51,451	$ 45,000	$ 69,000
31 .	6300	FINANCIAL INSTITUTION FEE	46,674	37,599	45,000	45,000
32 .	1110	ALCOHOLIC BEVERAGE-BEER	9,600	9,200	10,000	8,500
32 .	1120	ALCOHOLIC BEVERAGE-WINE	8,300	7,700	7,800	7,900
32 .	1130	ALCOHOLIC BEVERAGE-PERMIT	1,200	755	1,000	788
32 .	1140	ALCOHOLIC BEVERAGE-DISTILLED	4,000	5,500	4,000	4,000
			$ 112,465	$ 112,205	$ 112,800	$ 135,188
INTERGOVERNMENTAL						
34 .	1701	INDIRECT COST - W&S	$ -	$ -	$ -	$ 413,612
34 .	1702	INDIRECT COST - ELECTRIC	-	-	-	268,317
34 .	1703	INDIRECT COST - GAS	-	-	-	268,317
39 .	1100	TRANSFERS IN - NATURAL GAS	576,000	211,184	362,030	458,312
39 .	1101	TRANSFERS IN - ELECTRICAL	450,000	369,836	554,754	462,138
39 .	1103	RECEIPTS FOR SHOP-ELECTRIC	2,980	3,675	3,000	3,378
39 .	1104	RECEIPTS FOR SHOP-GAS	4,950	5,775	4,000	5,200
39 .	1105	RECEIPTS FOR SHOP-WATER & SEWER	4,675	7,175	6,200	6,500
			$ 1,038,605	$ 597,645	$ 929,984	$ 1,885,774
SERVICE FEES						
34 .	2200	FIRE DISTRICT FEES	$ 133,850	$ 139,636	$ 151,154	$ 154,206
34 .	4110	REFUSE COLLECTION FEES	459,487	456,745	458,000	457,536
			$ 593,337	$ 596,381	$ 609,154	$ 611,742

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2012-2013

			ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
UTILITY FEES						
34 .	4000	UTILITY SERVICE FEES	$ 17,113	$ 19,522	$ 16,500	$ 19,307
34 .	4191	CUT ON/CUT OFF FEES	17,990	18,312	13,800	16,500
34 .	4192	OLD ACCOUNTS RECOVERED-ATHENS	5,868	2,543	4,000	2,500
34 .	4193	OLD ACCOUNTS RECOVERED-PENN CR	15,454	25,822	15,400	22,000
34 .	4195	STREET LIGHTS	3,304	3,203	3,000	3,025
34 .	9300	RETURNED CHECK FEES (From $25 to $30)	5,871	4,482	5,500	5,000
34 .	9900	LATE PAYMENT FEES	214,532	195,218	200,000	210,000
			$ 280,132	$ 269,102	$ 258,200	$ 278,332
LIBRARY FEES						
34 .	7100	LIBRARY RENTAL FEES	$ 531	$ 49	$ 1,000	$ 100
34 .	7101	LIBRARY BOOK FINES	4,381	3,923	4,000	3,990
34 .	7102	OTHER LIBRARY FEES	105	28	200	80
34 .	7103	LIBRARY COPY SERVICE	6,288	6,005	5,000	6,166
34 .	7105	CO PORTION OF LIBRARY	7,533	-	7,500	-
			$ 18,838	$ 10,006	$ 17,700	$ 10,336
CULTURE & RECREATION FEES						
34 .	7201	POOL FEES / LESSONS	$ 6,094	$ 5,035	$ 6,000	$ 4,708
34 .	7301	ADMISSION FEES - FOOTBALL	-	-	-	3,000
34 .	7500	PROGRAM FEES	44,541	45,029	35,000	36,000
34 .	7501	ATHLETIC INSURANCE	587	599	400	462
34 .	7510	RECREATIONAL FUNDRAISER	-	1,485	-	2,500
34 .	7900	OTHER-CONCESSIONS	7,998	6,909	12,000	6,800
34 .	7901	OTHER-MISCELLANEOUS	4,250	5,122	9,000	3,251
34 .	7902	SIGN ADVERTISEMENT	4,750	3,500	4,600	3,000
38 .	1001	PROPERTY RENTAL	580	1,055	1,200	600
			$ 68,800	$ 68,734	$ 68,200	$ 60,321
SPECIAL FUNDS & GRANTS						
33 .	1102	COMMERCE SCHOOL GRANT	$ 30,199	$ 33,486	$ 32,500	$ 32,500
33 .	1113	COPS HIRING GRANT	21,888	42,443	43,797	50,000
33 .	1211	DOJ TECHNOLOGY GRANT	20,200	-	-	-
33 .	4111	STATE GRANTS-RECREATION	-	-	78,000	75,000
			$ 72,287	$ 75,929	$ 154,297	$ 157,500

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2012-2013

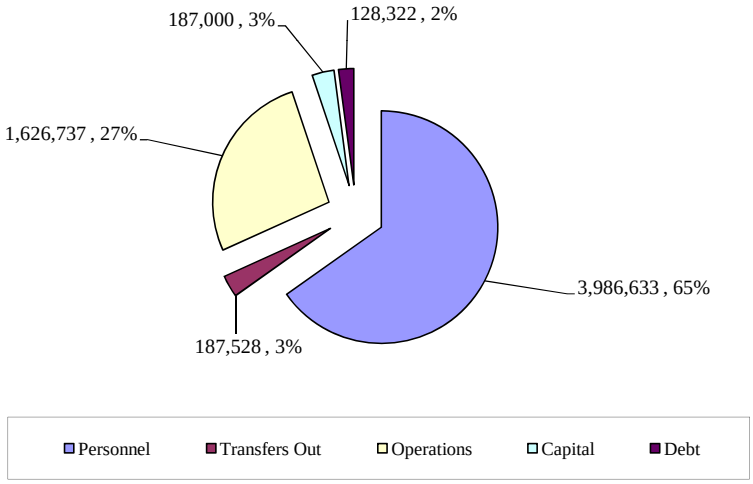
			ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
FINES & FORFEITURES						
35 .	1100	COURT FINES	$ 386,689	$ 430,294	$ 460,000	$ 440,000
35 .	1901	RESTITUTION / REIMBURSEMENT	273	-	300	-
35 .	1953	ACCIDENT REPORTS	2,454	2,514	2,000	2,000
35 .	1956	POLICE DEPT-MISCELLANEOUS	1,718	3,096	3,500	2,500
35 .	1957	TECHNOLOGY FEE	48,368	44,546	54,000	45,000
35 .	1961	COURT ADMIN FEE	38,459	35,170	42,000	34,000
35 .	1975	EXPLORER REVENUE	-	287	-	100
			$ 477,961	$ 515,906	$ 561,800	$ 523,600
PLANNING & DEVELOPMENT FEES						
32 .	2100	BUILDING PERMIT FEES	$ 9,853	$ 7,596	$ 10,000	$ 8,000
32 .	2102	ELECTRICAL PERMIT FEES	1,755	1,846	1,500	2,000
32 .	2103	MECHANICAL / GAS PERMITS	328	1,482	500	800
32 .	2104	PLUMBING PERMITS FEE	428	5,972	500	800
32 .	2106	SOIL EROSION / SEDIMENTATION	-	-	100	-
34 .	1300	PLANNING & DEVELOPMENT FEES	1,875	3,240	1,800	2,500
			$ 14,239	$ 20,136	$ 14,400	$ 14,100
OTHER FINANCING SOURCES						
34 .	6900	CREDIT CARD FEES	$ 13,634	$ 13,847	$ 13,500	$ 13,500
34 .	9100	SALE OF CEMETERY LOTS	7,094	4,031	4,600	1,000
36 .	1000	INTEREST ON INVESTMENTS	5,035	2,905	3,500	-
38 .	9000	OTHER-MISCELLANEOUS	28,588	10,312	12,500	5,000
38 .	9001	OTHER-REIMBURSEMENTS & ASSESS.	19,176	85,595	15,258	5,000
38 .	9002	INSURANCE REIMBURSEMENTS	-	904	2,500	-
38 .	9005	CASHIER VARIANCES	(42)	71	25	-
38 .	9006	GEORGIA PUBLIC WEB	10,872	16,261	10,000	15,000
39 .	2100	SALE OF FIXED ASSETS	-	4,816	5,000	-
39 .	2200	LEASE/RENTAL INCOME	600	600	600	600
39 .	2500	DONATIONS FROM COMMUNITY	5,000	97	-	-
39 .	3500	CAPITAL LEASE-POLICE CARS	29,001	98,566	70,000	36,000
39 .	9000	ECONOMIC DEVELOPMENT FUNDS	-	10,000	10,000	10,000
39 .	9999	GENERAL FUND RESERVES	-	-	70,639	-
			$ 118,958	$ 248,004	$ 218,122	$ 86,100

APPROPRIATION SUMMARY
2012-2013

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
MAYOR AND COUNCIL	$ 62,287	$ 52,871	$ 82,871	$ 153,252
POLICE DEPARTMENT	1,830,684	1,803,820	2,009,640	2,114,847
FIRE DEPARTMENT	225,789	246,749	269,519	272,486
PUBLIC WORKS DEPARTMENT	1,152,705	1,226,498	1,258,201	1,234,162
GARAGE DEPARTMENT	106,397	104,092	114,243	141,239
RECREATION DEPARTMENT	518,539	503,194	495,063	473,824
LIBRARY	253,331	206,582	203,532	201,847
PLANNING AND DEVELOPMENT	208,543	191,679	205,524	215,995
DDA-TRANSFER OUT	136,152	134,600	134,359	187,528
ADMINISTRATIVE	141,594	207,295	254,786	518,960
FINANCE DEPARTMENT	69,079	89,767	141,069	602,080
CONTINGENCY	-	-	-	-
	$ 4,705,100	$ 4,767,145	$ 5,168,807	$ 6,116,220

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 3,783,401	$ 3,791,794	$ 4,082,201	$ 3,986,633
OPERATIONS	1,440,157	1,499,890	1,630,307	1,626,737
CAPITAL OUTLAY	152,426	145,135	125,558	187,000
INTERFUND / INTERDEPARTMENTAL CHARGE	(963,685)	(958,007)	(958,006)	-
TRANSFERS OUT	166,551	134,697	134,359	187,528
DEBT SERVICE	126,250	153,636	154,388	128,322
	$ 4,705,100	$ 4,767,145	$ 5,168,807	$ 6,116,220



APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 141,315	$ 131,548	$ 146,040	$ 110,155
OPERATIONS	26,591	29,858	45,366	43,097
INTERFUND / INTERDEPARTMENTAL CHARGE	(105,619)	(108,535)	(108,535)	-
	$ 62,287	$ 52,871	$ 82,871	$ 153,252

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 2013

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					84,855
FICA					1,584
PENSION					1,916
SUB-TOTAL					109,054
WORKERS COMP INS.					226
WELLNESS PROFILE					875
TOTAL PERSONNEL SERVICES					$ 110,155

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	GENERAL				
DEPARTMENT:	MAYOR & COUNCIL	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.01310.	06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 20,700	$ 20,700	$ 20,700	$ 20,700
51 . 2100	GROUP INSURANCE	75,684	67,856	81,124	84,854
51 . 2200	FICA-EMPLOYER MATCH	1,258	1,232	1,584	1,584
51 . 2400	PENSIONS	43,453	41,452	41,531	1,916
51 . 2700	WORKER'S COMPENSATION	165	168	226	226
51 . 5000	WELLNESS PROFILE	55	140	875	875
		$ 141,315	$ 131,548	$ 146,040	$ 110,155
OPERATIONS					
52 . 1204	IND. / ECON. DEVELOPMENT	$ -	$ -	$ 2,500	$ 1,500
52 . 3100	GENERAL INSURANCE	6,903	7,179	7,166	6,697
52 . 3500	TRAVEL	13,215	13,099	21,000	20,500
52 . 3600	DUES	-	88	-	-
52 . 3700	TRAINING	5,605	6,210	5,000	4,900
52 . 3701	COUNCIL DEVELOPMENT	-	245	8,700	8,500
52 . 3900	MISCELLANEOUS	868	3,037	1,000	1,000
		$ 26,591	$ 29,858	$ 45,366	$ 43,097
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ (105,619)	$ (108,535)	$ (108,535)	$ -
		$ (105,619)	$ (108,535)	$ (108,535)	$ -
TOTALS		$ 62,287	$ 52,871	$ 82,871	$ 153,252
	DOLLAR INCREASE / (DECREASE) OF BUDGET				70,381
	PERCENTAGE INCREASE / DECREASE OF BUDGET				84.93%

APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 1,575,061	$ 1,512,022	$ 1,677,191	$ 1,680,526
OPERATIONS	271,252	261,718	331,422	329,143
CAPITAL OUTLAY	49,201	107,803	78,000	58,000
INTERFUND / INTERDEPARTMENTAL CHARGE	(107,143)	(111,929)	(111,929)	-
DEBT SERVICE	42,313	34,205	34,956	47,178
	$ 1,830,684	$ 1,803,820	$ 2,009,640	$ 2,114,847

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 2013

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	1	1	1	48,173
LIEUTENANT	20	3	3	3	135,221
SERGEANT	18	4	4	4	243,263
CORPORAL	16	6	6	6	108,349
POLICE OFFICER	14	8	8	8	270,406
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		0	0	0	-
ADMINISTRATIVE CLERK	11	3	3	3	66,570
PART TIME POLICE OFFICER	14	4	4	4	14,640
PART TIME ANIMAL CONTROL		0	0	0	-
PART TIME ADMINISTRATION CLERK	9	6	6	6	16,439
POSSIBLE MERIT RAISES					0
CHRISTMAS BONUSES					0
PROBATION STEP BONUSES					0
OVERTIME					60,000
HOLIDAY PAY					15,600
TOTALS		39	39	39	$ 1,135,080
HEALTH INSURANCE					325,164
FICA					86,834
PENSION					95,199
SUB-TOTAL					1,642,277
WORKERS COMP INS.					34,499
WELLNESS PROFILE					3,750
TOTAL PERSONNEL SERVICES					$ 1,680,526

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	GENERAL				
DEPARTMENT:	POLICE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.03290.	06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 1,041,158	$ 991,538	$ 1,065,163	$ 1,044,001
51 . 1200	PART-TIME SALARIES	20,480	24,468	31,079	31,079
51 . 1300	OVERTIME SALARIES	50,998	50,635	60,000	60,000
51 . 2100	GROUP INSURANCE	269,207	253,104	311,520	325,164
51 . 2200	FICA-EMPLOYER MATCH	83,665	80,091	88,452	86,834
51 . 2400	PENSIONS	76,698	81,748	82,728	95,199
51 . 2600	UNEMPLOYMENT	4,290	2,810	-	-
51 . 2700	WORKER'S COMPENSATION	27,791	27,022	34,499	34,499
51 . 5000	WELLNESS PROFILE	775	605	3,750	3,750
		$ 1,575,061	$ 1,512,022	$ 1,677,191	$ 1,680,526
OPERATIONS					
52 . 1201	ATTORNEY FOR INDIGENT	$ -	$ 1,000	$ 500	$ 3,000
52 . 1205	PROFESSIONAL SERVICES	190	19	2,250	4,350
52 . 1207	COMMUNITY SAFETY CHECK	5,952	-	6,000	6,000
52 . 1208	MUNICIPAL JUDGE	19,500	16,634	18,000	18,000
52 . 1209	CITY SOLICITOR	2,850	3,075	3,000	4,800
52 . 2100	BUILDING-CUSTODIAL	198	215	600	600
52 . 2200	BUILDING-MAINTENANCE	135	1,900	3,000	1,800
52 . 2202	RADIO MAINTENANCE	-	-	1,000	1,000
52 . 2206	EQUIPMENT MAINTENANCE	38,857	29,303	40,500	38,490
52 . 3100	GENERAL INSURANCE	26,082	27,130	27,072	25,303
52 . 3101	LIABILITY CLAIMS	-	-	1,500	4,000
52 . 3103	INMATE MEDICAL	-	-	2,000	1,000
52 . 3200	POSTAGE	466	261	750	750
52 . 3201	TELEPHONE	30,744	26,400	32,000	29,000
52 . 3202	COMPUTER / PAGER LEASE	-	-	250	250
52 . 3300	ADS & SURVEYS	405	916	500	1,000
52 . 3400	PRINTING	3,639	1,189	4,500	3,000
52 . 3500	TRAVEL	990	984	2,000	2,000
52 . 3600	DUES	3,144	3,412	3,000	3,000
52 . 3700	TRAINING	1,245	664	2,000	2,000
52 . 3900	MISCELLANEOUS	583	984	1,000	1,000
52 . 3904	INMATE HOUSING	(21,827)	(7,730)	500	500
52 . 3930	AMMUNITION	1,722	500	500	500
52 . 3932	POLICE EQUIPMENT	6,273	4,340	4,000	4,000
52 . 3933	FORENSICS	2,548	3,118	3,500	3,500
52 . 3938	SCHOOL RESOURCE OFF-EQUIP	686	219	500	500
52 . 3939	TECHNOLOGY FEE	6,426	2,652	6,000	6,000
52 . 3940	ANNUITY AND BENEFIT FUND	21,755	20,558	25,000	25,000
52 . 3943	COURT SERVICES	9,520	175	9,600	9,600
52 . 3944	WRECKER SERVICES	975	2,830	2,000	2,000
52 . 3945	ANIMAL HOUSING	-	-	-	5,000
52 . 9000	EXPLORER PROGRAM EXPENSES	-	289	1,500	1,000
53 . 1100	SUPPLIES & MATERIALS	18,256	17,609	20,000	20,000
53 . 1101	GAS, OIL, & GREASE	54,854	57,712	60,000	60,000
53 . 1102	UNIFORMS / C.A.	7,635	8,713	11,000	10,000
53 . 1103	ANIMAL CONTROL EXPENSES	600	-	-	-
53 . 1202	UTILITIES	15,730	14,455	17,000	17,000
53 . 1601	COMPUTER HARDWARE	-	893	4,000	2,000
53 . 1602	COMPUTER SOFTWARE	9,372	17,780	9,400	7,200
53 . 1603	MISC. EQUIPMENT	-	1,199	2,000	2,000
53 . 1704	K-9 UNIT	1,747	2,321	3,500	3,000

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	GENERAL				
DEPARTMENT:	POLICE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.03290.	06/30/11	06/30/12	2011-2012	2012-2013
		$ 271,252	$ 261,718	$ 331,422	$ 329,143
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 49,201	$ 107,803	$ 78,000	$ 58,000
		$ 49,201	$ 107,803	$ 78,000	$ 58,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	(107,143)	$ (111,929)	$ (111,929)	$ -
		$ (107,143)	$ (111,929)	$ (111,929)	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 42,313	$ 34,205	$ 34,956	$ 47,178
		$ 42,313 $-	$ 34,205	$ 34,956	$ 47,178
TOTALS		$ 1,830,684	$ 1,803,820	$ 2,009,640	$ 2,114,847
	DOLLAR INCREASE / (DECREASE) OF BUDGET				105,207
	PERCENTAGE INCREASE / DECREASE OF BUDGET				5.24%

APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 129,327	$ 137,929	$ 153,687	$ 153,687
OPERATIONS	52,717	55,767	63,043	66,011
CAPITAL OUTLAY	-	10,265	10,000	10,000
DEBT SERVICE	43,745	42,788	42,789	42,788
	$ 225,789	$ 246,749	$ 269,519	$ 272,486

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 2013

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					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
OVERTIME					-
HOLIDAY PAY					-
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
2012-2013

FUND:	GENERAL				
DEPARTMENT:	FIRE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.03510.	06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS					
51 . 1200	PART-TIME SALARIES	$ 29,831	$ 50,676	$ 53,040	$ 53,040
51 . 2200	FICA-EMPLOYER MATCH	8,783	9,330	10,407	10,407
51 . 2400	PENSIONS	3,600	5,445	6,120	6,120
51 . 2700	WORKER'S COMPENSATION	2,133	1,179	1,120	1,120
52 . 3852	VOLUNTEER FIREFIGHTER FEE	84,980	71,300	83,000	83,000
		$ 129,327	$ 137,929	$ 153,687	$ 153,687
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	$ 115	$ 19	$ 250	$ 250
52 . 2100	BUILDING-CUSTODIAL	318	360	400	500
52 . 2200	BUILDING-MAINTENANCE	1,530	1,028	2,000	2,000
52 . 2202	RADIO MAINTENANCE	482	1,165	1,000	1,000
52 . 2206	EQUIPMENT MAINTENANCE	6,832	6,690	7,000	6,000
52 . 3100	GENERAL INSURANCE	16,686	17,365	17,318	16,186
52 . 3200	POSTAGE	-	87	50	100
52 . 3201	TELEPHONE	988	878	1,200	1,100
52 . 3400	PRINTING	225	80	225	200
52 . 3500	TRAVEL	244	274	300	500
52 . 3600	DUES	1,062	1,049	1,050	1,050
52 . 3700	TRAINING	1,643	1,693	2,500	2,500
52 . 3900	MISCELLANEOUS	99	84	500	500
53 . 1100	SUPPLIES & MATERIALS	8,496	7,402	8,000	8,000
53 . 1101	GAS, OIL, & GREASE	4,090	5,730	4,000	6,000
53 . 1102	UNIFORMS / C.A.	1,449	885	2,500	2,000
53 . 1202	UTILITIES	6,570	5,138	6,500	6,000
53 1601	COMPUTER HARDWARE	1,465	625	2,000	1,500
53 1602	COMPUTER SOFTWARE	142	-	250	625
53 1603	MISC. EQUIPMENT	281	5,217	6,000	10,000
		$ 52,717	$ 55,767	$ 63,043	$ 66,011
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 10,265	$ 10,000	$ 10,000
		$ -	$ 10,265	$ 10,000	$ 10,000
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 43,745	$ 42,788	$ 42,789	$ 42,788
		$ 43,745	$ 42,788	$ 42,789	$ 42,788
TOTALS		$ 225,789	$ 246,749	$ 269,519	$ 272,486
	DOLLAR INCREASE / (DECREASE) OF BUDGET				2,967
	PERCENTAGE INCREASE / DECREASE OF BUDGET				1.10%

APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 607,354	$ 656,664	$ 678,782	$ 676,842
OPERATIONS	520,159	525,049	534,169	532,128
CAPITAL OUTLAY	-	19,593	20,058	-
DEBT SERVICE	25,192	25,192	25,192	25,192
	$ 1,152,705	$ 1,226,498	$ 1,258,201	$ 1,234,162

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 2013

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	32,012
HEAVY EQUIPMENT OPERATOR	12	3	3	3	105,643
EQUIPMENT OPERATOR	10	2	2	2	53,414
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 / ANIMAL CONTR	8	1	1	1	26,208
PART-TIME HELP	N/A	0	0	0	
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
J.C.LABOR CONTRACT					49,600
HOLIDAY PAY					3,000
OVERTIME					4,000
LABOR-CHARGED TO OTHER FUND					7,825
TOTALS		11	11	11	$ 413,283
HEALTH INSURANCE					168,137
FICA					27,223
PENSION					32,294
SUB-TOTAL					640,936
WORKERS COMP INS.					34,406
WELLNESS PROFILE					1,500
TOTAL PERSONNEL SERVICES					$ 676,842

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	GENERAL					
DEPARTMENT:	PUBLIC WORKS		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.		06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES		$ 335,718	$ 356,141	$ 359,075	$ 351,857
51 . 1300	OVERTIME SALARIES		642	1,006	4,000	4,000
51 . 2100	GROUP INSURANCE		131,960	143,543	166,967	168,137
51 . 2200	FICA-EMPLOYER MATCH		24,957	26,348	27,775	27,223
51 . 2400	PENSIONS		26,984	27,548	27,774	32,294
51 . 2600	UNEMPLOYMENT		3,626	-	-	-
51 . 2700	WORKER'S COMPENSATION		26,025	44,448	34,406	34,406
51 . 3851	JACKSON CO. CORR. INSTIT.		49,600	49,600	49,600	49,600
51 . 5000	WELLNESS PROFILE		345	345	1,500	1,500
51 . 9000	LABOR CHARGED OTHER FUND		7,497	7,685	7,685	7,825
			$ 607,354	$ 656,664	$ 678,782	$ 676,842
OPERATIONS						
52 . 1203	PROFESSIONAL SERVICES-ENGINEER		$ 4,650	$ 400	$ -	$ 1,000
52 . 1205	PROFESSIONAL SERVICES		28	19	5,000	2,000
52 . 2200	BUILDING-MAINTENANCE		476	1,804	1,000	1,000
52 . 2202	RADIO MAINTENANCE		-	-	1,000	1,000
52 . 2205	CEMETERY MAINTENANCE		-	-	1,000	1,000
52 . 2206	EQUIPMENT MAINTENANCE		29,011	31,248	20,000	20,000
52 . 3100	GENERAL INSURANCE		21,240	22,097	22,046	20,605
52 . 3101	LIABILITY CLAIMS		-	-	500	3,000
52 . 3200	POSTAGE		7	20	50	50
52 . 3201	TELEPHONE		3,774	3,969	4,000	3,600
52 . 3300	ADS & SURVEYS		19	76	300	300
52 . 3400	PRINTING		-	-	100	100
52 . 3500	TRAVEL		-	34	1,200	1,200
52 . 3600	DUES		219	19	-	-
52 . 3700	TRAINING		395	1,309	700	700
52 . 3900	MISCELLANEOUS		590	477	500	-
52 . 3907	LANDFILL EXPENSES		4,102	2,543	5,000	4,000
52 . 3908	YARD WASTE GRINDING		26,000	23,800	20,000	20,000
52 . 3909	SOLID WASTE COLL. CONTRACT		327,517	325,528	339,173	339,173
52 . 3945	ANIMAL CONTROL VET SERVICES		-	500	1,000	1,200
53 . 1100	SUPPLIES & MATERIALS		30,636	28,175	30,000	30,000
53 . 1101	GAS, OIL, & GREASE		30,088	35,662	28,500	28,500
53 . 1102	UNIFORMS / C.A.		2,536	2,765	3,000	3,000
53 . 1103	ANIMAL CONTROL SUPPLIES		-	-	400	1,200
53 . 1108	DOWNTOWN REVITALIZATION		-	-	4,000	2,500
53 . 1110	CONCRETE		3,145	4,865	4,000	4,000
53 . 1111	ASPHALT		3,114	5,178	3,000	3,000
53 . 1113	FUEL INVENTORY VARIANCE		(2,010)	7,037	-	-
53 . 1202	UTILITIES		23,123	22,412	23,000	23,000
53 . 1601	COMPUTER HARDWARE		-	-	-	-
53 . 1602	COMPUTER SOFTWARE		42	-	2,500	1,500
53 . 1603	MISC. EQUIPMENT		11,358	2,065	5,000	7,500
53 . 1604	SIGN TRUCK EQUIPMENT		-	-	3,200	3,000
53 . 1701	TIRE DISPOSAL		99	-	-	-
53 . 1705	REFLECTIVE SIGNS		-	3,046	5,000	5,000
			$ 520,159	$ 525,049	$ 534,169	$ 532,128

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/11	06/30/12	2011-2012	2012-2013
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 19,593	$ 20,058	$ -
		$ -	$ 19,593	$ 20,058	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 25,192	$ 25,192	$ 25,192	$ 25,192
		$ 25,192	$ 25,192	$ 25,192	$ 25,192
TOTALS		$ 1,152,705	$ 1,226,498	$ 1,258,201	$ 1,234,162
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(24,039)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-1.91%

APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 88,867	$ 85,107	$ 87,142	$ 88,548
OPERATIONS	17,530	18,985	27,101	24,191
CAPITAL OUTLAY	-	-	-	28,500
	$ 106,397	$ 104,092	$ 114,243	$ 141,239

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 2013

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					16,407
FICA					4,532
PENSION					5,391
SUB-TOTAL					85,570
WORKERS COMP INS.					2,728
WELLNESS PROFILE					250
TOTAL PERSONNEL SERVICES					$ 88,548

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	GENERAL				
DEPARTMENT:	GARAGE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.04800.	06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 58,124	$ 58,768	$ 58,240	$ 58,240
51 . 1300	OVERTIME SALARIES	81	106	1,000	1,000
51 . 2100	GROUP INSURANCE	19,735	15,142	15,849	16,407
51 . 2200	FICA-EMPLOYER MATCH	4,411	4,472	4,532	4,532
51 . 2400	PENSIONS	4,437	4,508	4,543	5,391
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	1,994	2,026	2,728	2,728
51 . 5000	WELLNESS PROFILE	85	85	250	250
		$ 88,867	$ 85,107	$ 87,142	$ 88,548
OPERATIONS					
52 . 2100	BUILDING-CUSTODIAL	$ -	$ -	$ 250	$ 250
52 . 2200	BUILDING-MAINTENANCE	326	411	1,000	1,000
52 . 2206	EQUIPMENT MAINTENANCE	398	406	500	500
52 . 3100	GENERAL INSURANCE	3,835	3,990	3,981	3,721
52 . 3200	POSTAGE	-	-	50	50
52 . 3201	TELEPHONE	1,619	1,672	1,700	1,700
52 . 3300	ADS & SURVEYS	-	-	100	100
52 . 3400	PRINTING	-	-	100	100
52 . 3500	TRAVEL	-	-	200	200
52 . 3600	DUES	19	19	20	20
52 . 3700	TRAINING	-	-	-	250
52 . 3900	MISCELLANEOUS	20	45	500	350
53 . 1100	SUPPLIES & MATERIALS	3,435	3,301	5,000	3,000
53 . 1101	GAS, OIL, & GREASE	-	59	800	800
53 . 1102	UNIFORMS / C.A.	2,403	2,663	2,700	2,700
53 . 1202	UTILITIES	4,374	4,033	5,000	4,500
53 . 1601	COMPUTER HARDWARE	-	-	1,200	1,200
53 . 1602	COMPUTER SOFTWARE	42	999	1,500	1,300
53 . 1603	MISC. EQUIPMENT	-	925	1,000	1,000
53 . 1700	SHOP INVENTORY VARIANCE	987	217	1,000	1,000
53 . 1701	TIRE DISPOSAL	72	246	500	450
		$ 17,530	$ 18,985	$ 27,101	$ 24,191
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ 28,500
		$ -	$ -	$ -	$ 28,500
TOTALS		$ 106,397	$ 104,092	$ 114,243	$ 141,239
	DOLLAR INCREASE / (DECREASE) OF BUDGET				26,996
	PERCENTAGE INCREASE / DECREASE OF BUDGET				23.63%

APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 279,761	$ 284,451	$ 307,667	$ 270,869
OPERATIONS	168,778	218,743	187,396	192,955
CAPITAL OUTLAY	70,000	-	-	10,000
	$ 518,539	$ 503,194	$ 495,063	$ 473,824

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 2013

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	$ 56,618
ASSISTANT RECREATION DIRECTOR	17	1	1	1	40,477
PARK MAINTENANCE TECHNICIAN	11	1	1	1	26,465
ADMINISTRATIVE SECRETARY	10	1	1	1	29,661
SEASONAL HELP					31,600
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
OVERTIME					2,000
TOTALS		4	4	4	$ 186,820
HEALTH INSURANCE					50,453
FICA					14,292
PENSION					14,184
SUB-TOTAL					265,749
WORKERS COMP INS.					4,620
WELLNESS PROFILE					500
TOTAL PERSONNEL SERVICES					$ 270,869

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	GENERAL				
DEPARTMENT:	PARKS & RECREATION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.06122.	06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 176,156	$ 177,701	$ 184,364	$ 153,220
51 . 1200	PART-TIME SALARIES	22,827	25,458	31,600	31,600
51 . 1300	OVERTIME SALARIES	1,084	1,256	2,000	2,000
51 . 2100	GROUP INSURANCE	46,779	47,273	54,180	50,453
51 . 2200	FICA-EMPLOYER MATCH	15,061	15,376	16,674	14,292
51 . 2400	PENSIONS	13,410	13,623	13,729	14,184
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	4,224	3,544	4,620	4,620
51 . 5000	WELLNESS PROFILE	220	220	500	500
		$ 279,761	$ 284,451	$ 307,667	$ 270,869
OPERATIONS					
52 . 1100	RECREATIONAL SUPPLIES	$ 27,463	$ 35,004	$ 30,000	$ 28,800
52 . 1101	FUNDRAISING EXPENSE	-	-	-	500
52 . 1106	POOL SUPPLIES	5,327	9,518	4,400	5,000
52 . 1205	PROFESSIONAL SERVICES	1,366	280	600	2,000
52 . 2100	BUILDING-CUSTODIAL	3,133	3,386	3,000	3,000
52 . 2200	BUILDING-MAINTENANCE	1,911	3,270	4,000	3,000
52 . 2202	RADIO MAINTENANCE	-	-	-	-
52 . 2203	FACILITIES MAINTENANCE	17,862	24,459	15,000	17,000
52 . 2206	EQUIPMENT MAINTENANCE	3,448	7,510	4,500	6,000
52 . 2322	EQUIPMENT LEASES	1,278	1,266	1,300	1,300
52 . 3100	GENERAL INSURANCE	10,931	11,370	11,346	10,605
52 . 3101	LIABILITY CLAIMS	-	-	-	-
52 . 3102	ATHLETIC INSURANCE	390	430	600	500
52 . 3200	POSTAGE	23	56	300	200
52 . 3201	TELEPHONE	7,638	6,907	7,400	6,000
52 . 3300	ADS & SURVEYS	57	1,593	100	100
52 . 3400	PRINTING	368	358	300	300
52 . 3500	TRAVEL	-	2,226	1,000	300
52 . 3600	DUES	794	803	800	800
52 . 3602	TEAM FEES	3,454	4,109	5,250	5,250
52 . 3700	TRAINING	-	-	100	700
52 . 3851	CONTRACTUAL SERVICES-BGC	20,000	20,000	20,000	20,000
52 . 3900	MISCELLANEOUS	40	4,522	300	200
52 . 3913	PROGRAM SCHOLARSHIPS	-	-	-	2,500
52 . 3922	OFFICIALS	8,190	11,353	12,000	12,500
52 . 3923	INSTRUCTIONAL SERVICES	3,382	4,863	5,300	5,300
52 . 3924	SIGN ADVERTISEMENT	220	414	600	600
53 . 1100	SUPPLIES & MATERIALS	2,917	4,070	3,700	3,800
53 . 1101	GAS, OIL, & GREASE	5,044	6,337	6,500	5,800
53 . 1102	UNIFORMS / C.A.	603	442	800	800
53 . 1109	CONCESSIONS	6,271	5,676	5,500	6,000
53 . 1202	UTILITIES	35,551	46,108	35,000	37,000
53 . 1601	COMPUTER HARDWARE	-	1,000	1,200	1,200
53 . 1602	COMPUTER SOFTWARE	127	1,251	1,500	900
53 . 1603	MISC. EQUIPMENT	990	162	5,000	5,000
		$ 168,778	$ 218,743	$ 187,396	$ 192,955
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 70,000	$ -	$ -	$ 10,000
		$ 70,000	$ -	$ -	$ 10,000

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	GENERAL				
DEPARTMENT:	PARKS & RECREATION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.06122.	06/30/11	06/30/12	2011-2012	2012-2013
TOTALS		$ 518,539	$ 503,194	$ 495,063	$ 473,824
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(21,239)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-4.29%

APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 182,059	$ 154,798	$ 156,207	$ 158,156
OPERATIONS	40,873	44,212	39,825	43,691
CAPITAL OUTLAY	-	7,475	7,500	-
OTHER COSTS	30,399	97	-	-
	$ 253,331	$ 206,582	$ 203,532	$ 201,847

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 2013

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	6	6	6	42,833
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
OVERTIME					-
TOTALS		8	8	8	$ 115,316
HEALTH INSURANCE					25,788
FICA					8,822
PENSION					6,710
SUB-TOTAL					156,635
WORKERS COMP INS.					1,145
WELLNESS PROFILE					375
TOTAL PERSONNEL SERVICES					$ 158,155

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	GENERAL				
DEPARTMENT:	LIBRARY	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.06510.	06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 49,488	$ 49,901	$ 49,379	$ 49,379
51 . 1200	PART-TIME SALARIES	64,201	65,133	65,937	65,937
51 . 1300	OVERTIME SALARIES	-	-	-	-
51 . 2100	GROUP INSURANCE	53,413	24,452	24,895	25,788
51 . 2200	FICA-EMPLOYER MATCH	8,660	8,799	8,822	8,822
51 . 2400	PENSIONS	5,430	5,603	5,654	6,710
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	837	850	1,145	1,145
51 . 5000	WELLNESS PROFILE	30	60	375	375
		$ 182,059	$ 154,798	$ 156,207	$ 158,156
52 . 1205	PROFESSIONAL SERVICES	$ 582	$ 1,900	$ 600	$ 600
52 . 2100	BUILDING-CUSTODIAL	5,281	5,658	5,000	5,200
52 . 2140	GROUNDS-MAINTENANCE	711	396	500	248
52 . 2200	BUILDING-MAINTENANCE	4,359	3,866	1,500	1,100
52 . 2206	EQUIPMENT MAINTENANCE	3,114	2,454	3,000	3,000
52 . 2311	BUILDING LEASE	-	3,000	-	-
52 . 3100	GENERAL INSURANCE	2,300	2,386	2,389	2,233
52 . 3200	POSTAGE	96	137	120	120
52 . 3201	TELEPHONE	855	949	800	2,280
52 . 3300	ADS & SURVEYS	32	61	100	100
52 . 3400	PRINTING	286	170	300	300
52 . 3500	TRAVEL	99	214	300	192
52 . 3600	DUES	90	294	166	166
52 . 3700	TRAINING	-	503	600	400
52 . 3900	MISCELLANEOUS	172	213	350	252
52 . 3921	BOARD EXPENSES	20	29	100	100
53 . 1100	SUPPLIES & MATERIALS	3,896	3,387	5,000	5,000
53 . 1202	UTILITIES	12,886	11,691	12,000	17,500
53 . 1401	LIBRARY BOOKS	5,969	5,712	6,000	-
53 . 1601	COMPUTER HARDWARE	-	-	-	4,800
53 . 1602	COMPUTER SOFTWARE	125	363		100
53 . 1603	MISC. EQUIPMENT	-	831	1,000	-
		$ 40,873	$ 44,212	$ 39,825	$ 43,691
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 7,475	$ 7,500	$ -
		$ -	$ 7,475	$ 7,500	$ -
OTHER COSTS					
61 . 1001	TRANSFERS OUT - LIBRARY EXPANSION	$ 30,399	$ 97	$ -	$ -
		$ 30,399	$ 97	$ -	$ -
TOTALS		$ 253,331	$ 206,582	$ 203,532	$ 201,847
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(1,685)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-0.83%

APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 177,655	$ 173,614	$ 165,483	$ 171,284
OPERATIONS	25,138	18,065	40,041	39,711
CAPITAL OUTLAY	5,750	-	-	5,000
DEBT SERVICE	-	-	-	-
	$ 208,543	$ 191,679	$ 205,524	$ 215,995

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 2013

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	$ 49,379
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					30,431
TOTALS		2	2	2	$ 122,346
HEALTH INSURANCE					31,732
FICA					7,032
PENSION					8,509
SUB-TOTAL					169,618
WORKERS COMP INS.					1,290
WELLNESS PROFILE					375
TOTAL PERSONNEL SERVICES					$ 171,283

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	GENERAL				
DEPARTMENT:	PLANNING & DEV.	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.07450.	06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 89,720	$ 90,715	$ 89,523	$ 91,915
51 . 2100	GROUP INSURANCE	35,565	35,186	30,582	31,732
51 . 2200	FICA-EMPLOYER MATCH	6,778	6,866	6,849	7,032
51 . 2400	PENSIONS	9,821	6,929	6,983	8,509
51 . 2600	UNEMPLOYMENT	5,610	2,970	-	-
51 . 2700	WORKER'S COMPENSATION	943	958	1,290	1,290
51 . 5000	WELLNESS PROFILE	110	110	375	375
51 . 9000	LABOR CHARGED OTHER FUND	29,108	29,881	29,881	30,431
		$ 177,655	$ 173,614	$ 165,483	$ 171,284
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDIT	$ -	$ -	$ -	$ -
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	435.00	-	1,000.00	1,500.00
52 . 1205	PROFESSIONAL SERVICES	78	19	1,500	750
52 . 2100	BUILDING-CUSTODIAL	1,123	836	1,500	750
52 . 2140	GROUNDS-MAINTENANCE	-	-	1,000	-
52 . 2200	BUILDING-MAINTENANCE	91	162	750	500
52 . 2202	RADIO MAINTENANCE	-	-	200	200
52 . 2204	PROPERTY CLEAN UP	8,641	348	5,000	5,000
52 . 2206	EQUIPMENT MAINTENANCE	115	586	750	750
52 . 3100	GENERAL INSURANCE	1,920	2,005	1,991	1,861
52 . 3101	LIABILITY CLAIMS	-	-	-	-
52 . 3200	POSTAGE	761	713	500	700
52 . 3201	TELEPHONE	1,063	1,788	1,200	3,000
52 . 3300	ADS & SURVEYS	409	722	750	750
52 . 3400	PRINTING	596	137	500	500
52 . 3500	TRAVEL	-	267	1,000	750
52 . 3600	DUES	364	394	400	400
52 . 3700	TRAINING	-	407	1,000	1,000
52 . 3900	MISCELLANEOUS	44	433	2,500	2,000
52 . 3928	PLAN REVIEW	-	-	1,500	1,000
53 . 1100	SUPPLIES & MATERIALS	1,305	1,438	2,500	2,500
53 . 1101	GAS, OIL, & GREASE	1,113	1,204	2,000	2,000
53 . 1102	UNIFORMS / C.A.	545	562	900	700
53 . 1202	UTILITIES	1,240	1,093	1,300	1,300
53 . 1601	COMPUTER HARDWARE	-	576	2,200	2,000
53 . 1602	COMPUTER SOFTWARE	745	113	2,900	3,000
53 . 1603	MISC. EQUIPMENT	-	413	1,000	2,600
54 . 2201	AUTOMOBILE ALLOWANCE	4,550	3,850	4,200	4,200
		$ 25,138	$ 18,065	$ 40,041	$ 39,711
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 5,750	$ -	$ -	$ 5,000
		$ 5,750	$ -	$ -	$ 5,000
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTALS		$ 208,543	$ 191,679	$ 205,524	$ 215,995
	DOLLAR INCREASE / (DECREASE) OF BUDGET				10,471
	PERCENTAGE INCREASE / DECREASE OF BUDGET				5.09%

APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
OTHER COSTS	$ 136,152	$ 134,600	$ 134,359	$ 187,528
	$ 136,152	$ 134,600	$ 134,359	$ 187,528

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
2012-2013

FUND:	GENERAL				
DEPARTMENT:	DDA	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.07550.	06/30/11	06/30/12	2011-2012	2012-2013
OTHER COSTS					
61 . 2005	TRANSFERS OUT - DDA	$ 136,152	$ 134,600	$ 134,359	$ 187,528
		$ 136,152	$ 134,600	$ 134,359	$ 187,528
TOTALS		$ 136,152	$ 134,600	$ 134,359	$ 187,528
	DOLLAR INCREASE / (DECREASE) OF BUDGET				53,169
	PERCENTAGE INCREASE / DECREASE OF BUDGET				39.57%

APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 273,035	$ 306,571	$ 350,327	$ 300,055
OPERATIONS	130,277	145,264	143,999	147,323
CAPITAL OUTLAY	10,170	-	5,000	65,000
INTERFUND / INTERDEPARTMENTAL CHARGE	(279,388)	(288,491)	(288,491)	-
DEBT SERVICE	7,500	43,951	43,951	6,582
	$ 141,594	$ 207,295	$ 254,786	$ 518,960

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 2013

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	$ 100,000
CITY CLERK	N/A	1	1	1	41,001
ADMINISTRATIVE CLERK / SECRETARY	10	1	1	1	28,226
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
OVERTIME					250
TIME SALE					4,000
TOTALS		3	3	3	$ 173,477
HEALTH INSURANCE					45,375
FICA					13,271
PENSION					30,665
WORKERS COMP INS.					1,892
EMPLOYEE DEVELOPMENT					1,500
WELLNESS PROFILE					375
TOTAL PERSONNEL SERVICES					$ 266,555

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	GENERAL				
DEPARTMENT:	ADMINISTRATION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15121.	06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 202,203	$ 231,203	$ 258,724	$ 173,227
51 . 1300	OVERTIME SALARIES	-	10	250	250
51 . 2100	GROUP INSURANCE	24,357	25,856	38,506	45,375
51 . 2200	FICA-EMPLOYER MATCH	15,277	17,719	19,812	13,271
51 . 2400	PENSIONS	29,680	29,925	30,768	30,665
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	1,383	1,692	1,892	1,892
51 . 2901	CITY-WIDE CHRISTMAS BONUS	-	-	-	35,000
51 . 5000	WELLNESS PROFILE	135	165	375	375
		$ 273,035	$ 306,571	$ 350,327	$ 300,055
OPERATIONS					
52 . 1200	CITY ATTORNEY	$ 19,743	$ 20,570	$ 20,500	$ 20,500
52 . 1204	IND. / ECON. DEVELOPMENT	15,000	10,000	10,000	10,000
52 . 1205	PROFESSIONAL SERVICES	50	10,129	1,000	8,560
52 . 2100	BUILDING-CUSTODIAL	2,841	2,838	3,200	3,100
52 . 2200	BUILDING-MAINTENANCE	1,707	173	2,000	1,500
52 . 2202	RADIO MAINTENANCE	-	-	100	100
52 . 2206	EQUIPMENT MAINTENANCE	2,739	2,633	2,000	2,500
52 . 3100	GENERAL INSURANCE	3,288	3,389	3,384	3,163
52 . 3101	LIABILITY CLAIMS	-	-	-	-
52 . 3200	POSTAGE	285	377	400	400
52 . 3201	TELEPHONE	14,371	13,990	14,500	13,000
52 . 3300	ADS & SURVEYS	48	1,499	1,000	1,000
52 . 3400	PRINTING	-	-	100	1,000
52 . 3500	TRAVEL	3,148	6,700	5,500	5,300
52 . 3600	DUES	14,972	12,494	18,000	16,000
52 . 3700	TRAINING	295	1,105	1,600	3,100
52 . 3702	EMPLOYMENT DEVELOPMENT	-	-	1,500	1,500
52 . 3850	ELECTION EXPENSE	29	3,799	3,800	3,500
52 . 3900	MISCELLANEOUS	1,126	4,691	1,000	2,000
52 . 7630	COMMUNITY PROMOTIONS	4,063	5,291	5,000	5,000
53 . 1100	SUPPLIES & MATERIALS	3,446	2,116	2,500	2,500
53 . 1102	UNIFORMS / C.A.	600	449	900	900
53 . 1200	CIVIC CENTER UTILITIES	25,564	24,268	25,000	25,000
53 . 1202	UTILITIES	3,843	4,166	5,500	4,300
53 . 1601	COMPUTER HARDWARE	1,600	5,204	5,165	5,000
53 . 1602	COMPUTER SOFTWARE	1,224	1,170	2,250	1,000
53 . 1603	MISC. EQUIPMENT	-	240	-	-
54 . 2201	AUTOMOBILE ALLOWANCE	7,200	6,649	6,600	6,000
54 . 3401	CITY CODE REVISIONS	2,795	1,324	1,500	1,400
54 . 3402	WEBSITE (GMA-TOWNWARE)	300	-	-	-
		$ 130,277	$ 145,264	$ 143,999	$ 147,323
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 10,170	$ -	$ 5,000	$ 65,000
		10,170	$ -	$ 5,000	$ 65,000
INTERFUND / INTERDEPARTMENTAL CHARGE					

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	GENERAL				
DEPARTMENT:	ADMINISTRATION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15121.	06/30/11	06/30/12	2011-2012	2012-2013
55 . 1000	INDIRECT COST TRANSFER	$ (279,388)	$ (288,491)	$ (288,491)	$ -
		$ (279,388)	$ (288,491)	$ (288,491)	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 7,500	$ 43,951	$ 43,951	$ 6,582
		$ 7,500	$ 43,951	$ 43,951	$ 6,582
TOTALS		$ 141,594	$ 207,295	$ 254,786	$ 518,960
	DOLLAR INCREASE / (DECREASE) OF BUDGET				264,174
	PERCENTAGE INCREASE / DECREASE OF BUDGET				103.68%

APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 328,967	$ 349,090	$ 359,675	$ 376,511
OPERATIONS	186,842	182,229	217,945	208,487
CAPITAL OUTLAY	17,305	-	5,000	10,500
INTERFUND / INTERDEPARTMENTAL CHARGE	(471,535)	(449,052)	(449,051)	-
DEBT SERVICE	7,500	7,500	7,500	6,582
CONTINGENCY	-	-	-	-
	$ 69,079	$ 89,767	$ 141,069	$ 602,080

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 2013

FUND	GENERAL
DEPARTMENT	FINANCE
FUND / DEPARTMENT	100.15125

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
FINANCE DIRECTOR	23	1	1	1	$ 52,541
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 IN 2009	9	1	1	1	6,300
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
OVERTIME					1,500
LABOR-CHARGED TO OTHER FUND					4,991
TOTALS		9	9	9	$ 252,848
HEALTH INSURANCE					78,368
FICA					18,961
PENSION					22,222
SUB-TOTAL					372,399
WORKERS COMP INS.					3,112
WELLNESS PROFILE					1,000
TOTAL PERSONNEL SERVICES					$ 376,511

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	GENERAL				
DEPARTMENT:	FINANCE	ACTAUL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15125.	06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 229,995	$ 233,846	$ 235,689	$ 240,057
51 . 1200	PART-TIME SALARIES	32	-	6,300	6,300
51 . 1300	OVERTIME SALARIES	370	516	1,500	1,500
51 . 2100	GROUP INSURANCE	60,214	71,570	70,165	78,368
51 . 2200	FICA-EMPLOYER MATCH	17,445	17,682	18,627	18,961
51 . 2400	PENSIONS	13,583	17,878	18,384	22,222
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	2,703	2,311	3,112	3,112
51 . 5000	WELLNESS PROFILE	365	390	1,000	1,000
51 . 9000	LABOR CHARGED-OTHER FUND	4,260	4,898	4,898	4,991
		$ 328,967	$ 349,090	$ 359,675	$ 376,511
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 15,114	$ 15,136	$ 15,758	$ 15,758
52 . 1205	PROFESSIONAL SERVICES	106	19	200	200
52 . 2100	BUILDING-CUSTODIAL	4,330	4,255	5,000	4,800
52 . 2200	BUILDING-MAINTENANCE	234	259	1,500	1,000
52 . 2206	EQUIPMENT MAINTENANCE	5,659	5,119	7,000	7,000
52 . 2319	TAX BILL CHARGE FROM CO	5,480	5,294	5,750	5,750
52 . 2320	CREDIT CARD HANDLING CHARGES	23,453	24,203	28,000	26,000
52 . 3100	GENERAL INSURANCE	12,658	13,174	13,137	12,279
52 . 3101	LIABILITY CLAIMS	-	354	-	-
52 . 3200	POSTAGE	6,930	6,834	7,600	7,000
52 . 3201	TELEPHONE	23,206	20,127	24,000	19,000
52 . 3300	ADS & SURVEYS	409	232	500	500
52 . 3400	PRINTING	-	-	1,000	500
52 . 3500	TRAVEL	9	-	1,000	1,000
52 . 3600	DUES	29	19	500	500
52 . 3700	TRAINING	-	423	1,000	1,500
52 . 3900	MISCELLANEOUS	929	747	1,000	1,000
52 . 3926	COLLECTION BUREAU	3,138	3,017	3,500	3,500
53 . 1100	SUPPLIES & MATERIALS	15,131	14,121	17,500	17,000
53 . 1101	GAS, OIL, & GREASE	3,171	3,649	3,500	4,000
53 . 1102	UNIFORMS / C.A.	979	1,000	1,000	1,000
53 . 1115	SUPPLIES INVENTORY	521	31	3,500	3,500
53 . 1202	UTILITIES	5,258	5,973	7,000	7,200
53 . 1204	UTILITY BILLING EXPENSE (TBS)	34,662	31,451	34,500	34,500
53 . 1601	COMPUTER HARDWARE	9,734	7,053	12,000	8,000
53 . 1602	COMPUTER SOFTWARE	6,069	10,817	8,500	12,000
53 . 1603	MISC. EQUIPMENT	400	418	1,000	1,500
54 . 2201	AUTOMOBILE ALLOWANCE	-	-	-	-
57 . 4000	BAD DEBT	9,233	8,504	13,000	12,500
57 . 9001	CONTINGENCIES	-	-	-	-
		$ 186,842	$ 182,229	$ 217,945	$ 208,487
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 17,305	$ -	$ 5,000	$ 10,500
		$ 17,305	$ -	$ 5,000	$ 10,500
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ (471,535)	$ (449,052)	$ (449,051)	$ -

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	GENERAL				
DEPARTMENT:	FINANCE	ACTAUL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15125.	06/30/11	06/30/12	2011-2012	2012-2013
		$ (471,535)	$ (449,052)	$ (449,051)	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 7,500	$ 7,500	$ 7,500	$ 6,582
		$ 7,500	$ 7,500	$ 7,500	$ 6,582
TOTALS		$ 69,079	$ 89,767	$ 141,069	$ 602,080
	DOLLAR INCREASE / (DECREASE) OF BUDGET				461,011
	PERCENTAGE INCREASE / DECREASE OF BUDGET				326.80%

CITY OF COMMERCE, GEORGIA

DOWNTOWN DEVELOPMENT

2012-2013 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - DDA
2012-2013

	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
DDA REVENUE	$ 159,250	$ 164,648	$ 206,859	$ 197,728
DDA EXPENDITURES	$ (153,087)	$ (145,717)	$ (206,859)	$ (197,728)
REVENUE OVER EXPENDITURES	$ 6,162	$ 18,931	$ -	$ -

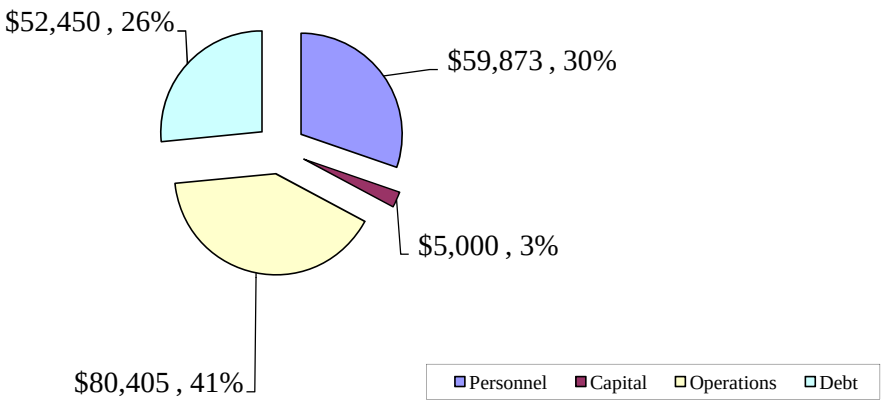
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - DDA
2012-2013

			ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
DDA REVENUE						
33 .	1000	USDA GRANT	$ -	$ -	$ 50,000	$ -
33 .	1112	DNR HISTORIC PRESERVATION	-	-	2,000	-
34 .	7501	ART FESTIVAL	-	9,974	-	-
36 .	1000	INTEREST ON INVESTMENTS	211	60	-	-
37 .	1001	FAÇADE GRANT DONATIONS	6,000	1,500	5,000	3,000
37 .	1002	CULTURAL CENTER DONATIONS	-	2,496	500	-
37 .	1003	DOWNTOWN BEAUTIFICATION	3,000	2,550	500	-
37 .	1004	CENTRAL DIST. DONATIONS	1,964	520	3,500	500
38 .	1000	CULTURAL CENTER RENTALS	5,247	4,060	4,000	2,500
38 .	2000	PINE ST BUSINESS CENTER RENTALS	2,515	4,505	2,500	2,500
38 .	9000	MISCELLANEOUS	871	3,973	-	500
38 .	9010	5K RACE REG & SPONSORSHIPS	2,910	410	3,000	-
38 .	9020	VENDOR APPLICATIONS	380	-	-	200
39 .	1000	TRANSFERS IN - GENERAL FUND	136,152	134,600	134,359	187,528
39 .	1100	COMMUNITY PROMO DONATIONS	-	-	1,200	-
39 .	9999	RESERVES-FAÇADE GRANT	-	-	-	1,000
39 .	9999	RESERVES	-	-	300	-
			$ 159,250	$ 164,648	$ 206,859	$ 197,728
DDA EXPENDITURES						
		TOTAL DDA EXPENDITURES	$ (153,087)	$ (145,717)	$ (206,859)	$ (197,728)
		REVENUE OVER EXPENSES FOR THE DDA FUND	$ 6,162	$ 18,931	$ -	$ -

APPROPRIATION SUMMARY
2012-2013

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

DDA FUND DEPARTMENT	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
DOWNTOWN DEVELOPMENT	$ 153,087	$ 145,717	$ 206,859	$ 197,728
	$ 153,087	$ 145,717	$ 206,859	$ 197,728
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 56,251	$ 59,254	$ 58,884	$ 59,873
OPERATIONS	83,298	69,683	81,195	80,405
CAPITAL OUTLAY	-	-	50,000	5,000
DEBT SERVICE	13,539	16,780	16,780	52,450
	$ 153,087	$ 145,717	$ 206,859	$ 197,728



APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 56,251	$ 59,254	$ 58,884	$ 59,873
OPERATIONS	83,298	69,683	81,195	80,405
CAPITAL OUTLAY	-	-	50,000	5,000
DEBT SERVICE	13,539	16,780	16,780	52,450
	$ 153,087	$ 145,717	$ 206,859	$ 197,728

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 2013

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	$ 40,799
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
TOTALS		1	1	1	$ 40,799
HEALTH INSURANCE					11,512
FICA					3,121
PENSION					3,777
SUB-TOTAL					59,209
WORKERS COMP INS.					539
WELLNESS PROFILE					125
TOTAL PERSONNEL SERVICES					$ 59,873

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 40,808	$ 43,001	$ 40,798	$ 40,799
51 . 2100	GROUP INSURANCE	11,967	9,849	11,119	11,512
51 . 2200	FICA-EMPLOYER MATCH	3,053	3,075	3,121	3,121
51 . 2400	PENSIONS	-	2,898	3,182	3,777
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	394	400	539	539
51 . 5000	WELLNESS PROFILE	30	30	125	125
		$ 56,251	$ 59,254	$ 58,884	$ 59,873
OPERATIONS					
51 . 3850	CONTRACT SERVICES	$ 640	$ -	$ 1,000	$ 300
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	1,702	1,705	1,775	1,775
52 . 2200	REPAIRS & MAINTENANCE	15,971	1,991	1,200	1,400
52 . 2205	STREETSCAPE MAINTENANCE	(590)	731	500	500
52 . 2206	EQUIPMENT MAINTENANCE	-	32	1,100	100
52 . 2210	CULTURAL CENTER MAINTENANCE	3,001	3,533	3,500	3,500
52 . 2215	CULTURAL CENTER SECURITY	203	203	250	250
52 . 2220	PINE STREET MAINTENANCE	3,059	1,451	4,500	2,000
52 . 3100	GENERAL INSURANCE	960	1,003	995	930
52 . 3200	POSTAGE	202	348	500	400
52 . 3201	TELEPHONE / COMMUNICATIONS	1,914	1,928	2,575	2,400
52 . 3202	COPIER RENTAL	3,575	3,982	3,000	4,000
52 . 3300	ADVERTISEMENT	10,684	15,404	6,750	10,000
52 . 3400	PROMOTIONAL PRINTING	31	562	2,000	1,100
52 . 3600	DUES & PUBLICATIONS	2,189	1,915	2,000	1,700
52 . 3700	TRAINING & EDUCATION	1,884	3,237	3,500	4,000
52 . 3900	MISCELLANEOUS	2,509	2,517	2,500	2,000
52 . 3901	CENTRAL DIST. ACTIVITIES	1,493	-	3,800	500
52 . 7630	COMMUNITY PROMOTIONS	13,468	13,221	19,000	16,200
52 . 7631	BANQUET	933	53	1,350	1,300
52 . 7632	DOWNTOWN BEAUTIFICATION	3,839	3,900	2,000	2,200
52 . 7680	FAÇADE GRANT PROGRAM	4,375	-	4,000	4,000
53 . 1100	OFFICE SUPPLIES	1,785	2,002	1,800	1,400
53 . 1102	UNIFORMS / C.A.	60	20	100	50
53 . 1201	CULTURAL CENTER UTILITIES	6,527	6,596	7,000	7,000
53 . 1202	UTILITIES	1,414	1,361	1,500	1,500
53 . 1203	PINE STREET UTILITIES	1,469	1,282	2,000	1,800
53 . 1601	COMPUTER HARDWARE	-	420	500	1,300
53 . 1602	COMPUTER SOFTWARE	-	288	500	800
53 . 1603	MISC. EQUIPMENT	-	-	-	6,000
		$ 83,298	$ 69,683	$ 81,195	$ 80,405

CITY OF COMMERCE, GEORGIA

SPECIAL REVENUE FUNDS

2012-2013 FINAL BUDGET

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:				
CONFISCATED ASSETS FUND	$ 85,910	$ 50,039	$ 2,000	$ -
FIRE DISTRICT FEES	191,940	177,135	205,000	177,000
TOTAL SPECIAL REVENUE	$ 277,850	$ 227,174	$ 207,000	$ 177,000
AVAILABLE PRIOR YEARS' EQUITY	254,404	385,373	390,374	350,195
TOTAL FUNDS AVAILABLE	$ 532,254	$ 612,547	$ 597,374	$ 527,195
EXPENDITURES:				
CONFISCATED ASSETS FUND	$ 6,906	$ 58,738	$ 253,945	$ 243,246
FIRE DISTRICT FEES	139,975	203,614	343,429	283,949
TOTAL SPECIAL EXPENDITURES	$ 146,881	$ 262,352	$ 597,374	$ 527,195
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 385,373	$ 350,195	$ -	$ -

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

		ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:					
PRIOR YEARS EQUITY		$ 172,941	$ 251,945	$ 251,945	$ 243,246
35.1170	FEDERAL CONFISCATIONS	$ 78,411	$ 15,903	$ -	$ -
35.1175	STATE CONFISCATIONS	5,712	33,668	-	-
36.1000	FED. CONF. INTEREST	1,787	468	2,000	-
39.9999	RESERVES	-	-	-	-
	TOTAL REVENUE	$ 85,910	$ 50,039	$ 2,000	$ -
TOTAL AVAILABLE EQUITY		$ 258,851	$ 301,984	$ 253,945	$ 243,246
EXPENDITURES:					
52.1100	OTHER POLICE MISC	$ 1,000	$ 460	$ 1,000	$ 1,000
52.1200	COURT FEES ON SEIZURES	763	1,207	1,000	1,000
52.3700	TRAINING	157	445	5,000	5,000
52.3900	DRUG BUY	2,771	4,080	5,000	5,000
52.3930	AMMUNITION	1,916	1,201	-	1,000
	TOTAL OPERATIONS	$ 6,607	$ 7,392	$ 12,000	$ 13,000
54.2100	MACHINERY	$ 299	$ -	$ -	$ -
54.2202	PATROL CAR	-	-	-	36,000
54.2501	RADIO EQUIPMENT	-	21,816	22,000	-
54.2502	POLICE EQUIPMENT	-	-	-	15,000
58.1006	CAPITAL LEASE PRINCIPAL	-	28,789	20,378	9,185
58.201	CAPITAL LEASE INTEREST	-	741	-	626
59.9999	UNSPECIFIED CAPITAL / PENDING	-	-	199,567	169,435
	TOTAL CAPITAL	$ 299	$ 51,346	$ 241,945	$ 230,246
	TOTAL EXPENDITURES	$ 6,906	$ 58,738	$ 253,945	$ 243,246
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 251,945	$ 243,246	$ -	$ -

FIRE DISTRICT FEES
FUND #215
REVENUE & EXPENDITURES

		ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:					
PRIOR YEARS EQUITY		$ 81,463	$ 133,428	$ 138,429	$ 106,949
34.2200	FIRE DISTRICT FEES	$ 191,550	$ 176,905	$ 205,000	$ 177,000
36.1000	INTEREST	390	229	-	-
	TOTAL REVENUE	$ 191,940	$ 177,135	$ 205,000	$ 177,000
TOTAL AVAILABLE EQUITY		$ 273,403	$ 310,563	$ 343,429	$ 283,949
EXPENDITURES:					
53.1603	MISC. EQUIPMENT	$ 1,125	$ 42,279	$ 12,000	$ 24,444
54.2501	THERMAL IMAGING CAMERA	-	10,820	-	-
61.1000	DEBT SERVICE & 1/2 OPERATING	138,850	150,515	141,528	152,556
61.1000	PRIOR YEAR CARRYOVER	-	-	138,429	106,949
61.1000	CURRENT YEAR CARRYOVER	-	-	51,472	-
	TOTAL EXPENDITURES	$ 139,975	$ 203,614	$ 343,429	$ 283,949
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 133,428	$ 106,949	$ -	$ -

CITY OF COMMERCE, GEORGIA

CAPITAL PROJECT FUNDS

2012-2013 FINAL BUDGET

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:				
TRANSPORTATION ENHANCEMENT PROJECT	$ -	$ -	$ 250,000	$ 250,000
LIBRARY EXPANSION	104,188	9,286	-	-
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	810,406	6,186	2,300	1,710
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	-	766,746	678,297	677,897
TOTAL CAPITAL PROJECT FUNDS REVENUE	$ 914,594	$ 782,217	$ 930,597	$ 929,607
AVAILABLE PRIOR YEARS' EQUITY	3,084,482	2,832,753	2,808,652	2,762,486
TOTAL FUNDS AVAILABLE	$ 3,999,076	$ 3,614,970	$ 3,739,249	$ 3,692,093
EXPENDITURES:				
TRANSPORTATION ENHANCEMENT PROJECT	$ -	$ 15,000	$ 250,000	$ 235,000
LIBRARY EXPANSION	202,062	9,359	73	-
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	851,969	826,711	2,923,171	2,126,157
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	-	1,415	566,005	1,330,935
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	$ 1,054,031	$ 852,485	$ 3,739,249	$ 3,692,092
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 2,945,045	$ 2,762,486	$ -	$ 1

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

	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	$ 2,986,535	$ 2,944,972	$ 2,920,871	$ 2,124,447
SPECIAL PURPOSE LOCAL OPTION SALES TAX	$ 777,794	$ -	$ -	$ -
INVESTMENT INTEREST	32,612	6,186	2,300	1,710
TOTAL REVENUE	$ 810,406	$ 6,186	$ 2,300	$ 1,710
TOTAL AVAILABLE FOR EXPENDITURE	$ 3,796,941	$ 2,951,158	$ 2,923,171	$ 2,126,157
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	$ 576,815	$ 396,445	$ 1,822,422	$ 1,441,021
ROADS AND BRIDGES	221,062	325,339	991,632	679,451
RECREATIONAL IMPROVEMENTS	9,353	92,984	97,934	5,685
LIBRARY IMPROVEMENTS	44,739	11,943	11,183	-
TOTAL EXPENDITURES	$ 851,969	$ 826,711	$ 2,923,171	$ 2,126,157
CARRY-FORWARD FOR FUTURE YEARS	$ 2,944,972	$ 2,124,447	$ -	$ (0)
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	$ 2,944,972	$ 2,124,447	$ -	$ (0)

BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	1,831,420	1,439,521	-	(0)
ROADS AND BRIDGES	1,003,378	679,251	-	0
RECREATIONAL IMPROVEMENTS	98,438	5,675	-	(0)
LIBRARY IMPROVEMENTS	11,736	(0)	-	(0)

UNSPECIFIED PROJECTS[1]:	
WATER & SEWER	$ 269,021
ROADS & BRIDGES	466,451
RECREATION	-
LIBRARY	-
GRAND TOTAL	$ 735,472

[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 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 1,840,371	$ 1,831,420	$ 1,820,872	$ 1,439,521
31.3200	70% WATER & SEWER SPLOST	$ 544,456	$ -	$ -	$ -
36.1000	WATER & SEWER INTEREST	23,408	4,546	1,550	1,500
	TOTAL REVENUE	$ 567,864	$ 4,546	$ 1,550	$ 1,500
TOTAL AVAILABLE FOR EXPENDITURE		$ 2,408,235	$ 1,835,966	$ 1,822,422	$ 1,441,021
EXPENDITURES:					
WATER & SEWER SYSTEM IMPROVEMENTS					
54.1223	BAR SCREEN UPGRADE	$ 3,456	$ 69,318	$ -	$ -
54.1224	PLANT FLOW MONITOR	1,584	-	-	-
54.1225	WATER PLANT BASIN	-	52,058	55,000	-
54.1244	WATER PLANT PUMP UPGRADE	-	-	-	15,000
54.1250	WATER PLANT VALVES	11,493	58,687	20,000	-
54.1257	LAKE AERATORS	119,490	-	-	105,000
54.1259	LINE UPGRADES-SEWER	-	36,877	100,000	100,000
54.1260	MISC SEWER EXTENSIONS	-	-	70,000	70,000
54.1261	MISC WATER EXTENSIONS	-	3,836	35,000	35,000
54.1262	I & I STUDY	-	-	40,000	10,000
54.1263	FIRE HYDRANTS	-	-	16,000	16,000
54.1264	TAPS-WATER	-	-	10,000	10,000
54.1277	UPGRADE PUMP STATION	29,120	27,383	90,000	-
54.1278	VFD - UPGRADE	9,100	-	-	8,000
54.1279	FILTER - UPGRADE	32,080	-	-	35,000
54.1350	LIBRARY METER	-	-	-	48,000
54.1405	CHANTICLEER SEWER		10,695	-	90,000
54.1408	LEAK DETECTION & REPAIR	-	4,249	300,000	300,000
54.1409	WHEELER CEMETARY WATER LINE	-	-	285,000	-
54.1410	TWO-WAY PUMP STATION	-	-	-	125,000
54.1411	I-85 MAIN REPLACEMENT	-	-	-	175,000
54.1423	W. RIDGEWAY WATER LINE	-	104,493	150,000	-
54.1430	HWY 98 DOT RELOCATION	347,426	7,827	-	-
54.1440	METER UPGRADE	-	12,146	30,000	30,000
54.2101	DISC AERATORS	23,066	-	-	-
54.2536	HVAC	-	8,877	-	-
54.9999	UNSPECIFIED PROJECTS	-	-	621,422	269,021
	TOTAL EXPENDITURES	$ 576,815	$ 396,445	$ 1,822,422	$ 1,441,021
CARRY-FORWARD FOR FUTURE YEARS		$ 1,831,420	$ 1,439,521	$ -	$ (0)

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 1,046,576	$ 1,003,378	$ 991,032	$ 679,251
31.3201	22% ROADS & BRIDGES SPLOST	$ 171,114	$ -	$ -	$ -
36.1000	ROADS & BRIDGES INTEREST	6,750	1,212	600	200
	TOTAL REVENUE	$ 177,864	$ 1,212	$ 600	$ 200
TOTAL AVAILABLE FOR EXPENDITURE		$ 1,224,440	$ 1,004,590	$ 991,632	$ 679,451
EXPENDITURES:					
54.1211	PARKING LOT CONSTRUCTION	$ 177,627	$ -	$ 110,000	$ -
54.1212	SIDEWALK UPGRADES CITY WIDE	-	-	25,000	25,000
54.1401	STREET RESURFACING	-	230,786	150,000	150,000
54.1402	DRAINAGE IMPROVEMENTS	-	2,053	30,000	30,000
54.1404	IVY STREET DRAINAGE	-	-	30,000	-
54.2102	TIRED LOADER	-	92,500	92,500	
54.2516	MOWERS	43,435	-	-	8,000
54.9999	UNSPECIFIED PROJECTS	-	-	554,132	466,451
	TOTAL EXPENDITURES	$ 221,062	$ 325,339	$ 991,632	$ 679,451
CARRY-FORWARD FOR FUTURE YEARS		$ 1,003,378	$ 679,251	$ -	$ 0

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 75,452	$ 98,438	$ 97,834	$ 5,675
31.3202	4% RECREATIONAL SPLOST	$ 31,112	$ -	$ -	$ -
36.1000	RECREATIONAL INTEREST	1,227	220	100	10
	TOTAL REVENUE	$ 32,339	$ 220	$ 100	$ 10
TOTAL AVAILABLE FOR EXPENDITURE		$ 107,791	$ 98,658	$ 97,934	$ 5,685
EXPENDITURES:					
RECREATIONAL IMPROVEMENTS					
54.1103	2010 PARKS & REC LAND ACQ	$ 6,458	$ -	$ -	$ -
54.1209	SCOREBOARDS	-	21,725	-	-
54.1301	BUILD IMP BOYS & GIRLS CLUB	-	14,935	15,000	-
54.2516	MOWERS	2,895	8,990	-	5,685
54.2523	BUILDING RENOVATIONS - NEW ROOF	-	47,334	60,000	-
54.9999	UNSPECIFIED PROJECTS	-	-	22,934	-
	TOTAL EXPENDITURES	$ 9,353	$ 92,984	$ 97,934	$ 5,685
CARRY-FORWARD FOR FUTURE YEARS		$ 98,438	$ 5,675	$ -	$ (0)

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 24,136	$ 11,736	$ 11,133	$ (0)
31.3203	4% LIBRARY SPLOST	$ 31,112	$ -	$ -	$ -
36.1000	LIBRARY INTEREST	1,227	207	50	-
	TOTAL REVENUE	$ 32,339	$ 207	$ 50	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 56,475	$ 11,943	$ 11,183	$ (0)
EXPENDITURES:					
LIBRARY IMPROVEMENTS					
54.1350	LIBRARY EXPANSION	$ -	$ 11,943	$ -	$ -
61.1001	TRANSFERS LIBRARY EXPANSION	44,739	-	11,183	-
	TOTAL EXPENDITURES	$ 44,739	$ 11,943	$ 11,183	$ -
CARRY-FORWARD FOR FUTURE YEARS		$ 11,736	$ (0)	$ -	$ (0)
	REPAYMENT OF LIBRARY DEBT	-	-	-	-
	ADJUSTED END OF YEAR BALANCE	$ 11,736	$ (0)	$ -	$ (0)

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

	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	$ -	$ (112,292)	$ (112,292)	$ 653,039
SPECIAL PURPOSE LOCAL OPTION SALES TAX	$ -	$ 766,718	$ 677,897	$ 677,897
INVESTMENT INTEREST	-	28	400	-
TOTAL REVENUE	$ -	$ 766,746	$ 678,297	$ 677,897
TOTAL AVAILABLE FOR EXPENDITURE	$ -	$ 654,454	$ 566,005	$ 1,330,936
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ 305,253	$ 650,088
ROADS AND BRIDGES	-	-	186,522	397,277
RECREATIONAL IMPROVEMENTS	-	1,415	74,230	283,570
TOTAL EXPENDITURES	$ -	$ 1,415	$ 566,005	$ 1,330,935

GENERAL PROJECTS:	
WATER & SEWER	$ 650,088
ROADS & BRIDGES	397,277
RECREATION	69,070
GRAND TOTAL	$ 1,116,435

[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 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ -	$ -	$ 345,035
31.3200	45% WATER & SEWER SPLOST	$ -	$ 345,023	$ 305,053	$ 305,053
36.1000	WATER & SEWER INTEREST	-	13	200	-
	TOTAL REVENUE	$ -	$ 345,035	$ 305,253	$ 305,053
TOTAL AVAILABLE FOR EXPENDITURE		$ -	$ 345,035	$ 305,253	$ 650,088
EXPENDITURES:					
WATER & SEWER SYSTEM IMPROVEMENTS					
54.9999	GENERAL PROJECTS	$ -	$ -	$ 305,253	$ 650,088
	TOTAL EXPENDITURES	$ -	$ -	$ 305,253	$ 650,088
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ 345,035	$ -	$ 0

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ -	$ -	$ 210,855
31.3201	27.5% ROADS & BRIDGES SPLOST	$ -	$ 210,847	$ 186,422	$ 186,422
36.1000	ROADS & BRIDGES INTEREST	-	8	100	-
	TOTAL REVENUE	$ -	$ 210,855	$ 186,522	$ 186,422
TOTAL AVAILABLE FOR EXPENDITURE		$ -	$ 210,855	$ 186,522	$ 397,277
EXPENDITURES:					
ROADS AND BRIDGES					
54.2102	BACKHOE	$ -	$ -	$ 65,000	$ -
54.2201	TRUCK	-	-	25,000	-
54.9999	GENERAL PROJECTS	-	-	96,522	397,277
	TOTAL EXPENDITURES	$ -	$ -	$ 186,522	$ 397,277
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ 210,855	$ -	$ 0

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ (112,292)	$ (112,292)	$ 97,148
31.3202	27.5% RECREATIONAL SPLOST	-	210,847	186,422	186,422
36.1000	RECREATIONAL INTEREST	-	8	100	-
	TOTAL REVENUE	$ -	$ 210,855	$ 186,522	$ 186,422
TOTAL AVAILABLE FOR EXPENDITURE		$ -	$ 98,563	$ 74,230	$ 283,570
EXPENDITURES:					
RECREATIONAL IMPROVEMENTS					
54.1103	LAND ACQUISITION	$ -	$ 1,415	$ -	$ -
54.1204	NEW COMMUNITY PARK	-	-	11,022	22,000
54.1206	TENNIS COURT RENOVATIONS	-	-	8,500	10,000
54.1208	BATTING CAGE	-	-	-	15,000
54.1209	BALLFIELD NETTING	-	-	-	16,000
54.2525	BLEACHERS	-	-	-	6,000
54.2527	PLAYGROUND EQUIPMENT	-	-	-	25,500
54.2531	BALLFIELD LIGHTS	-	-	-	120,000
54.9999	GENERAL PROJECTS	-	-	54,708	69,070
	TOTAL EXPENDITURES	$ -	$ 1,415	$ 74,230	$ 283,570
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ 97,148	$ -	$ 0

TRANSPORTATION ENHANCEMENT PROJECT FUND
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:					
PRIOR YEARS EQUITY		$ -	$ -	$ -	$ (15,000)
34.1000	TE GRANT	$ -	$ -	$ 250,000	$ 250,000
36.1000	INTEREST	-		-	-
	TOTAL REVENUE	$ -	$ -	$ 250,000	$ 250,000
TOTAL AVAILABLE EQUITY		$ -	$ -	$ 250,000	$ 235,000
EXPENDITURES:					
54.1000	TRANSPORTATION ENHANCEMENT	$ -	$ 15,000	$ 250,000	$ 235,000
	TOTAL EXPENDITURES	$ -	$ 15,000	$ 250,000	$ 235,000
TOTAL AVAILABLE EQUITY-END OF YEAR		$ -	$ (15,000)	$ -	$ -

LIBRARY EXPANSION CAPITAL PROJECT
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 97,947	$ 73	$ 73	$ -
33.4151	STATE LIBRARY GRANT 2010	$ -	$ -	$ -	$ -
33.7100	COUNTY GRANT-LIBRARY EXP	23,057	9,188	-	-
36.1000	INTEREST	686	1	-	-
39.1201	TRANSFER IN GF	30,399	97	-	-
39.1202	TRANSFER IN LIB SPLOST	44,739	-	-	-
39.2500	DONATIONS FROM COMMUNITY	5,307	-	-	-
	TOTAL REVENUE	$ 104,188	$ 9,286	$ -	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 202,135	$ 9,359	$ 73	$ -
EXPENDITURES:					
EXPENDITURES					
54.1350	LIBRARY EXPANSION	$ 202,062	$ 9,359	$ 73	$ -
	TOTAL EXPENDITURES	$ 202,062	$ 9,359	$ 73	$ -
CARRY-FORWARD FOR FUTURE YEARS		$ 73	$ -	$ -	$ -

CITY OF COMMERCE, GEORGIA

WATER & SEWER FUND

2012-2013FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - WATER & SEWER FUND
2012-2013

	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
WATER & SEWER DISTRIBUTION 4330	$ 604,472	$ 894,249	$ 1,142,354	$ 206,400
WASTE WATER TREATMENT PLANT 4335	1,426,103	1,407,199	1,429,893	1,440,255
WATER PLANT 4410	2,127,150	2,168,813	2,232,050	2,218,723
TOTAL WATER & SEWER FUND REVENUE	$ 4,157,725	$ 4,470,260	$ 4,804,297	$ 3,865,378
WATER & SEWER DISTRIBUTION 4330	(1,776,223)	(2,045,837)	(2,637,944)	(1,694,787)
WASTE WATER TREATMENT PLANT 4335	(1,571,006)	(1,217,844)	(1,213,416)	(1,277,592)
WATER PLANT 4410	(815,512)	(934,922)	(952,937)	(892,999)
REVENUE OVER / (UNDER) EXPENSES	$ (5,016)	$ 271,658	$ -	$ -

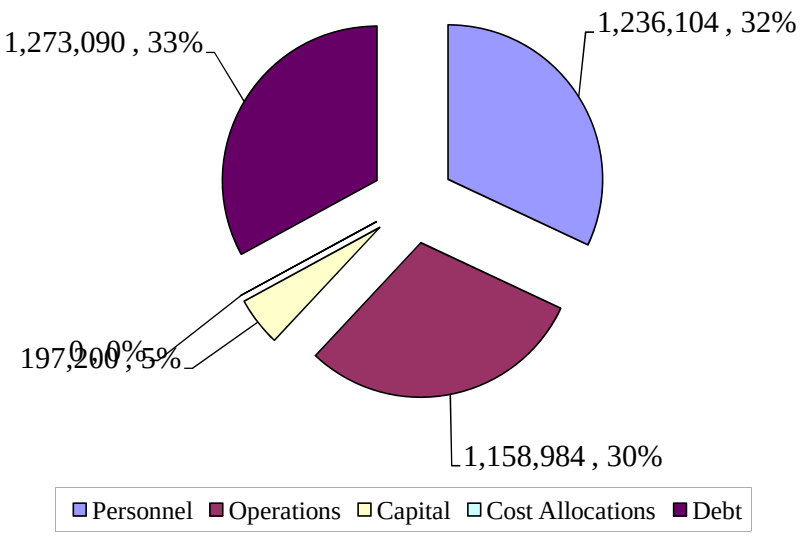
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - WATER & SEWER FUND
2012-2013

			ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
WATER & SEWER DISTRIBUTION 4330						
33 .	4119	DEVELOPER'S CONTRIBUTION				
33 .	4120	2006-W&S BONDS-RESERVES	$ 432,604	$ 59,040	$ 71,275	$ 177,200
33 .	4112	CDBG GRANT 2011	24,621	430,074	475,379	-
33 .	4151	GEFA-CONSERVATION	-	315,799	575,000	20,000
34 .	4211	WATER SERVICES	2,500	11,000	10,000	5,000
34 .	4221	SEWER SERVICES	-	-	8,000	4,000
34 .	4222	REIMBURSEMENTS & ASSESSMENTS	-	15,631	200	200
34 .	4223	JACKSON COUNTY SEWER PROJECT	-	-	-	-
34 .	4225	PLAN REVIEW FEES	-	-	-	-
36 .	1000	INTEREST ON INVESTMENTS	-	2,620	2,000	-
36 .	1001	2006 BOND ACCOUNT INTEREST	-	-	-	-
36 .	1003	2006 BOND ACCOUNT G/(L)	-	-	-	-
37 .	1001	CONTRIBUTED CAPITAL-GEFA	-	-	-	-
38 .	9000	MISCELLANEOUS	144,747	37	500	-
38 .	9001	SALES TAX REFUND	-	-	-	-
38 .	9002	INSURANCE REIMBURSEMENT	-	-	-	-
39 .	1000	CONTRIBUTED CAPITAL-SPLOST	-	-	-	-
39 .	2001	TRANSFERS IN - ELECTRIC FUND	-	-	-	-
39 .	2101	SALE OF ASSETS	-	60,049	-	-
			$ 604,472	$ 894,249	$ 1,142,354	$ 206,400
WASTE WATER TREATMENT PLANT 4335						
33 .	4150	GEFA LOAN - POND IMPROVEMENTS	$ 38,319	$ -	$ -	$ -
34 .	4220	SEWER FEES	1,364,424	1,397,869	1,429,893	1,424,672
36 .	1000	INTEREST ON INVESTMENTS	-	85	-	-
38 .	9010	GREASE TRAP MONITORING	23,360	9,245		15,583
			$ 1,426,103	$ 1,407,199	$ 1,429,893	$ 1,440,255
WATER PLANT 4410						
34 .	4210	SALE OF WATER	$ 2,127,150	$ 2,168,813	$ 2,232,050	$ 2,218,723
			$ 2,127,150	$ 2,168,813	$ 2,232,050	$ 2,218,723
TOTAL WATER & SEWER REVENUE			$ 4,157,725	$ 4,470,260	$ 4,804,297	$ 3,865,378
EXPENSES:						
WATER & SEWER DISTRIBUTION 4330			$ 1,776,223	$ 2,045,837	$ 2,637,944	$ 1,694,787
WASTE WATER TREATMENT PLANT 4335			1,571,006	1,217,844	1,213,416	1,277,592
WATER PLANT 4410			815,512	934,922	952,937	892,999
TOTAL WATER & SEWER FUND EXPENSES			$ 4,162,741	$ 4,198,603	$ 4,804,297	$ 3,865,378
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND			$ (5,016)	$ 271,658	$ -	$ -

APPROPRIATION SUMMARY
2012-2013

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

WATER & SEWER FUND DEPARTMENTS	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
WATER AND SEWER DISTRIBUTION 4330	$ 1,776,223	$ 2,045,837	$ 2,637,944	$ 1,694,787
WASTEWATER DEPARTMENT 4335	1,571,006	1,217,844	1,213,416	1,277,592
WATER DEPARTMENT 4410	815,512	934,922	952,937	892,999
	$ 4,162,741	$ 4,198,603	$ 4,804,297	$ 3,865,378
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 1,126,662	$ 1,129,972	$ 1,202,851	$ 1,236,104
OPERATIONS	1,251,917	1,238,162	1,160,315	1,158,984
CAPITAL OUTLAY	541,303	727,458	1,381,282	197,200
DEBT SERVICE	1,242,859	1,103,011	1,059,849	1,273,090
	$ 4,162,741	$ 4,198,603	$ 4,804,297	$ 3,865,378



APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 457,306	$ 436,217	$ 497,346	$ 516,915
OPERATIONS	436,415	446,634	433,865	426,714
CAPITAL OUTLAY	440,680	627,049	1,192,282	133,200
INTERFUND / INTERDEPARTMENTAL CHARGE	-	-	-	-
DEBT SERVICE	441,822	535,936	514,451	617,958
	$ 1,776,223	$ 2,045,837	$ 2,637,944	$ 1,694,787

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 2013

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					(36,079)
HOLIDAY					5,000
OVERTIME					4,000
TOTALS		10	10	10	$ 313,646
HEALTH INSURANCE					109,382
FICA					26,754
PENSION					30,297
SUB-TOTAL					480,079
WORKERS COMP INS.					35,961
WELLNESS PROFILE					875
TOTAL PERSONNEL SERVICES					$ 516,915

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	WATER & SEWER					
DEPARTMENT:	DISTRIBUTION		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.		06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES	$ 314,285	$ 300,205	$ 332,288	$ 332,288
51 . 1200	PART-TIME SALARIES	4,095	10,902	13,437	13,437
51 . 1300	OVERTIME SALARIES	4,347	3,947	4,000	4,000
51 . 2100	GROUP INSURANCE	80,919	80,482	93,941	109,382
51 . 2200	FICA-EMPLOYER MATCH	24,819	23,746	26,754	26,754
51 . 2400	PENSIONS	24,935	25,331	25,528	30,297
51 . 2600	UNEMPLOYMENT				-
51 . 2700	WORKER'S COMPENSATION	38,110	26,706	35,961	35,961
51 . 5000	WELLNESS PROFILE	415	335	875	875
51 . 9000	LABOR CHARGED OTHER FUND	(34,620)	(35,438)	(35,438)	(36,079)
		$ 457,306	$ 436,217	$ 497,346	$ 516,915
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 5,086	$ 4,899	$ 5,100	$ 5,100
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	1,410	1,726	12,000	6,000
52 . 1205	PROFESSIONAL SERVICES	482	4,219	600	3,000
52 . 2100	BUILDING-CUSTODIAL	1,123	836	1,100	300
52 . 2200	BUILDING-MAINTENANCE	68	52	1,300	500
52 . 2202	RADIO MAINTENANCE	55	-	200	100
52 . 2206	EQUIPMENT MAINTENANCE	8,121	15,899	8,000	6,000
52 . 2207	METER TESTING / MAINTENANCE	792	-	1,500	500
52 . 2209	EASEMENT MAINTENANCE	450	-	3,000	3,000
52 . 3100	GENERAL INSURANCE	17,645	18,368	18,313	17,116
52 . 3101	LIABILITY CLAIMS	7,955	23,996	2,000	4,500
52 . 3200	POSTAGE	54	19	150	100
52 . 3201	TELEPHONE	3,302	3,859	3,400	5,000
52 . 3300	ADS & SURVEYS	1,195	606	1,000	400
52 . 3400	PRINTING	-	-	200	100
52 . 3500	TRAVEL	-	-	500	700
52 . 3600	DUES	713	482	300	800
52 . 3700	TRAINING	830	174	1,200	1,200
52 . 3900	MISCELLANEOUS	1,296	756	1,500	100
52 . 3916	CHEMICALS PURCHASED	3,300	3,866	4,000	4,000
52 . 3919	WATER TANK MAINTENANCE	42,024	44,627	43,900	44,500
52 . 3920	LIFT STATION MAINTENANCE	22,290	3,389	12,000	7,000
53 . 1100	SUPPLIES & MATERIALS	34,642	34,441	28,000	27,000
53 . 1101	GAS, OIL, & GREASE	11,485	14,903	11,000	11,000
53 . 1102	UNIFORMS / C.A.	1,111	2,561	1,700	1,500
53 . 1112	TOOLS	1,670	836	1,000	1,000
53 . 1202	UTILITIES	22,381	17,577	25,000	21,000
53 . 1601	COMPUTER HARDWARE	631	528	3,400	2,500
53 . 1602	COMPUTER SOFTWARE	328	1,662	3,000	1,500
53 . 1603	MISC. EQUIPMENT	5,057	6,851		5,000
55 . 1000	INDIRECT COST	240,921	239,502	239,502	246,198
		$ 436,415	$ 446,634	$ 433,865	$ 426,714

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/11	06/30/12	2011-2012	2012-2013
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 440,680	$ 627,049	$ 1,192,282	$ 133,200
		$ 440,680	$ 627,049	$ 1,192,282	$ 133,200
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 441,822	$ 535,936	$ 514,451	$ 617,958
		$ 441,822	$ 535,936	$ 514,451	$ 617,958
TOTALS		$ 1,776,223	$ 2,045,837	$ 2,637,944	$ 1,694,787
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(943,157)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-35.75%

APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 340,437	$ 351,349	$ 356,435	$ 362,403
OPERATIONS	478,472	444,131	402,943	416,273
CAPITAL OUTLAY	82,610	14,745	62,000	28,000
DEBT SERVICE	669,487	407,620	392,038	470,916
	$ 1,571,006	$ 1,217,844	$ 1,213,416	$ 1,277,592

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 2013

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	-
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					7,825
HOLIDAY					4,500
OVERTIME					500
TOTALS		6	6	6	$ 248,801
HEALTH INSURANCE					67,164
FICA					18,435
PENSION					21,844
SUB-TOTAL					356,244
WORKERS COMP INS.					5,409
WELLNESS PROFILE					750
TOTAL PERSONNEL SERVICES					$ 362,403

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	WATER & SEWER					
DEPARTMENT:	WWTP	ACTUAL	ACTUAL	BUDGET	PROPOSED	
FUND / DEPT #:	505.04335.	06/30/11	06/30/12	2011-2012	2012-2013	
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES	$ 237,583	$ 242,036	$ 240,476	$ 240,476	
51 . 1300	OVERTIME SALARIES	581	173	500	500	
51 . 2100	GROUP INSURANCE	54,466	60,442	64,774	67,164	
51 . 2200	FICA-EMPLOYER MATCH	18,097	18,201	18,435	18,435	
51 . 2400	PENSIONS	17,979	18,264	18,406	21,844	
51 . 2600	UNEMPLOYMENT	-	-	-	-	
51 . 2700	WORKER'S COMPENSATION	3,954	4,267	5,409	5,409	
51 . 5000	WELLNESS PROFILE	280	280	750	750	
51 . 9000	LABOR CHARGED OTHER FUND	7,497	7,685	7,685	7,825	
		$ 340,437	$ 351,349	$ 356,435	$ 362,403	
OPERATIONS						
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 8,943	$ 9,125	$ 9,500	$ 9,125	
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	2,905	1,901	3,000	3,000	
52 . 1205	PROFESSIONAL SERVICES	4,277	2,649	2,900	2,900	
52 . 1206	WATERSHED PROTECTION PLAN	27,657	9,092	6,500	16,000	
52 . 1207	GENERATOR	30,897	5,584	21,000	14,000	
52 . 1210	GREASE TRAP MONITORING	41,947	37,360	32,000	38,000	
52 . 2100	BUILDING-CUSTODIAL	-	-	300	100	
52 . 2200	BUILDING-MAINTENANCE	501	268	1,500	500	
52 . 2202	RADIO MAINTENANCE	-	-	100	100	
52 . 2206	EQUIPMENT MAINTENANCE	39,143	29,067	15,000	14,000	
52 . 3100	GENERAL INSURANCE	8,631	8,983	8,957	8,372	
52 . 3200	POSTAGE	540	664	750	600	
52 . 3201	TELEPHONE	2,634	2,683	2,800	3,000	
52 3300	ADS & SURVEYS	-	-	150	100	
52 . 3400	PRINTING	-	-	75	100	
52 . 3500	TRAVEL	28	-	150	100	
52 . 3600	DUES	1,547	898	800	1,100	
52 . 3700	TRAINING	310	-	300	200	
52 . 3900	MISCELLANEOUS	110	63	1,000	100	
52 . 3907	LANDFILL EXPENSES	15,789	21,430	14,000	19,000	
52 . 3916	CHEMICALS PURCHASED	5,649	15,043	12,000	10,000	
52 . 3918	TESTING	5,005	6,379	6,000	6,600	
52 . 3920	LIFT STATION MAINTENANCE	-	-	-	-	
52 . 3925	OXIDATION POND	3,055	6,783	7,000	5,200	
53 . 1100	SUPPLIES & MATERIALS	10,834	7,027	12,000	8,000	
53 . 1101	GAS, OIL, & GREASE	2,885	4,984	2,700	4,200	
53 . 1102	UNIFORMS / C.A.	1,292	1,121	1,200	1,000	
53 . 1111	LAB SUPPLIES	4,583	5,683	4,400	4,200	
53 . 1112	TOOLS	40	450	400	500	
53 . 1202	UTILITIES	123,261	134,844	102,000	110,000	
53 . 1601	COMPUTER HARDWARE	1,049	2,260	3,700	3,000	
53 . 1602	COMPUTER SOFTWARE	-	1,123	800	1,000	
53 . 1603	MISC. EQUIPMENT	6,581	313	5,000	2,000	
55 . 1000	INDIRECT COST	115,642	114,961	114,961	118,176	
57 . 4000	BAD DEBT	12,738	13,390	10,000	12,000	
		$ 478,472	$ 444,131	$ 402,943	$ 416,273	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/11	06/30/12	2011-2012	2012-2013
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 82,610	$ 14,745	$ 62,000	$ 28,000
		$ 82,610	$ 14,745	$ 62,000	$ 28,000
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 669,487	$ 407,620	$ 392,038	$ 470,916
		$ 669,487	$ 407,620	$ 392,038	$ 470,916
TOTALS		$ 1,571,006	$ 1,217,844	$ 1,213,416	$ 1,277,592
	DOLLAR INCREASE / (DECREASE) OF BUDGET				64,176
	PERCENTAGE INCREASE / DECREASE OF BUDGET				5.29%

APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 328,919	$ 342,405	$ 349,070	$ 356,786
OPERATIONS	337,030	347,397	323,507	315,997
CAPITAL OUTLAY	18,013	85,664	127,000	36,000
DEBT SERVICE	131,550	159,456	153,360	184,216
	$ 815,512	$ 934,922	$ 952,937	$ 892,999

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 2013

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 II	13	1	1	1	31,970
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					3,912
HOLIDAY					4,000
OVERTIME					6,000
TOTALS		6	6	6	$ 236,036
HEALTH INSURANCE					73,988
FICA					17,757
PENSION					20,562
SUB-TOTAL					348,343
WORKERS COMP INS.					7,694
WELLNESS PROFILE					750
TOTAL PERSONNEL SERVICES					$ 356,787

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 223,136	$ 225,521	$ 224,563	$ 226,123
51 . 1300	OVERTIME SALARIES	2,957	7,584	6,000	6,000
51 . 2100	GROUP INSURANCE	62,048	65,468	71,379	73,988
51 . 2200	FICA-EMPLOYER MATCH	16,667	17,203	17,638	17,757
51 . 2400	PENSIONS	14,488	16,878	17,204	20,562
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	5,625	5,714	7,694	7,694
51 . 5000	WELLNESS PROFILE	250	195	750	750
51 . 9000	LABOR CHARGED OTHER FUND	3,749	3,842	3,842	3,912
		$ 328,919	$ 342,405	$ 349,070	$ 356,786
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 5,106	$ 5,091	$ 5,300	$ 5,300
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	6,905	3,679	7,000	7,200
52 . 1205	PROFESSIONAL SERVICES	6,300	10,013	8,000	8,100
52 . 1206	WATERSHED PROTECTION PLAN	-	383	-	-
52 . 2100	BUILDING-CUSTODIAL	1,102	981	900	700
52 . 2200	BUILDING-MAINTENANCE	1,839	529	3,000	1,500
52 . 2202	RADIO MAINTENANCE	-	-	100	100
52 . 2206	EQUIPMENT MAINTENANCE	20,003	32,435	12,000	10,000
52 . 3100	GENERAL INSURANCE	8,823	9,184	9,157	8,558
52 . 3200	POSTAGE	590	818	850	900
52 . 3201	TELEPHONE	1,686	1,906	1,900	1,900
52 . 3300	ADS & SURVEYS	-	236	300	200
52 . 3400	PRINTING	-	-	100	100
52 . 3500	TRAVEL	-	199	500	300
52 . 3600	DUES	794	372	600	600
52 . 3700	TRAINING	770	1,125	500	1,000
52 . 3900	MISCELLANEOUS	60	151	500	200
52 . 3902	RESERVOIR MANAGEMENT	41	-	2,000	1,000
52 . 3916	CHEMICALS PURCHASED	64,569	70,583	58,000	62,000
52 . 3917	WATER SAMPLES	7,180	7,775	7,500	7,800
52 . 3931	FILTER MAINTENANCE	925	2,590	3,000	2,000
53 . 1100	SUPPLIES & MATERIALS	10,777	7,714	9,000	9,000
53 . 1101	GAS, OIL, & GREASE	303	151	700	300
53 . 1102	UNIFORMS / C.A.	1,104	1,536	1,500	1,200
53 . 1111	LAB SUPPLIES	5,355	7,825	7,000	7,000
53 . 1112	TOOLS	127	115	300	200
53 . 1202	UTILITIES	110,483	112,215	115,000	110,000
53 . 1601	COMPUTER HARDWARE	306	1,217	2,400	1,600
53 . 1602	COMPUTER SOFTWARE	150	375	500	500
53 . 1603	MISC. EQUIPMENT	17,357	-	2,000	1,500
54 . 1300	BUILDING IMPROVEMENTS	-	2,378	2,000	
55 . 1000	INDIRECT COST	48,184	$ 47,900	$ 47,900	$ 49,239
57 . 4000	BAD DEBT	16,192	17,920	14,000	16,000
		$ 337,030	$ 347,397	$ 323,507	$ 315,997
54 . 0000	CAPITAL OUTLAY	$ 18,013	$ 85,664	$ 127,000	$ 36,000
		$ 18,013	$ 85,664	$ 127,000	$ 36,000

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/11	06/30/12	2011-2012	2012-2013
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 131,550	$ 159,456	$ 153,360	$ 184,216
		$ 131,550	$ 159,456	$ 153,360	$ 184,216
TOTALS		$ 815,512	$ 934,922	$ 952,937	$ 892,999
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(59,938)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-6.29%

CITY OF COMMERCE, GEORGIA

ELECTRIC FUND

2012-2013 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - ELECTRIC FUND
2012-2013

	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
ELECTRIC REVENUE	$ 5,889,045	$ 5,961,911	$ 6,121,847	$ 5,973,129
ELECTRIC EXPENSES	$ (5,676,955)	$ (5,749,674)	$ (6,121,847)	$ (5,973,129)
REVENUE OVER (UNDER) EXPENSES	$ 212,090	$ 212,237	$ -	$ -

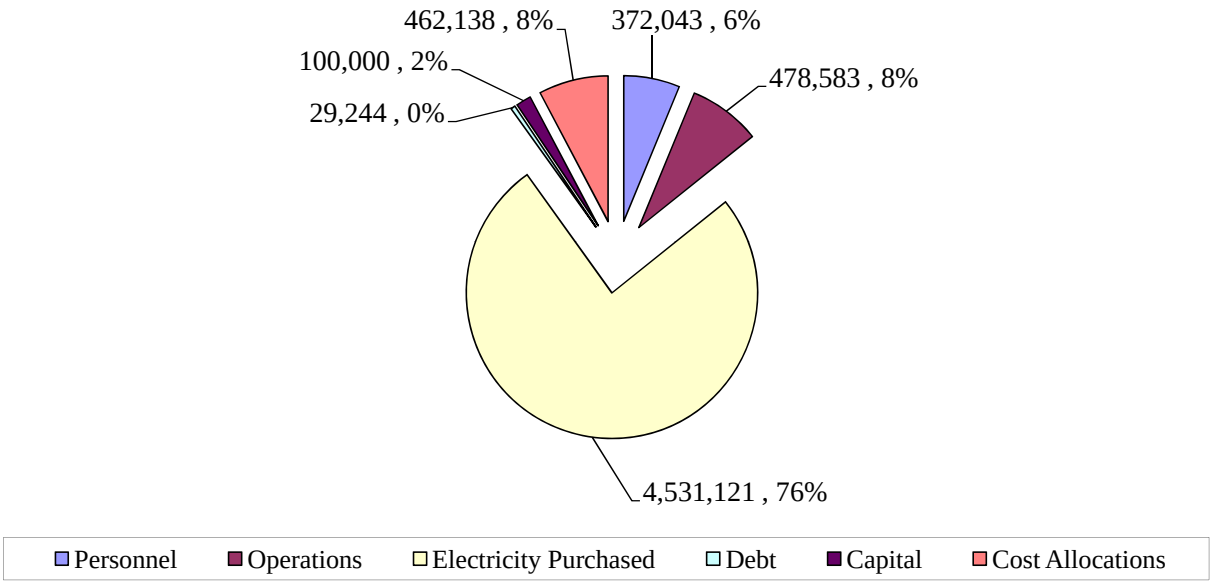
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - ELECTRIC FUND
2012-2013

			ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
ELECTRIC REVENUES						
34 .	4300	SALE OF ELECTRICITY	$ 5,672,163	$ 5,714,299	$ 5,855,247	$ 5,765,853
34 .	4301	SERVICE FEES	2,692	1,242	2,000	1,500
34 .	4302	CABLE POLE RENTAL FEES	-	10,271	5,100	5,000
34 .	4303	REIMBURSEMENT & ASSESSMENTS	14,570	6,440	5,000	2,000
34 .	4304	REFUNDS	128,496	159,585	-	131,046
34 .	4310	SECURITY LIGHTS	66,874	66,053	66,500	66,243
36 .	1000	INTEREST ON INVESTMENTS	3,341	964	2,000	-
38 .	9000	MISCELLANEOUS	911	3,057	1,000	1,487
39 .	3501	CAPITAL LEASES	-	-	185,000	-
TOTAL ELECTRIC REVENUE			$ 5,889,045	$ 5,961,911	$ 6,121,847	$ 5,973,129
EXPENSES:						
TOTAL ELECTRIC DEPARTMENTAL EXPENSES			$ 5,676,955	$ 5,749,674	$ 6,121,847	$ 5,973,129
REVENUE OVER (UNDER) EXPENSES			$ 212,090	$ 212,237	$ -	$ -
		GROSS SALES	5,672,163	5,714,299	5,855,247	5,765,853
		COST OF SUPPLY	4,391,335	4,515,558	4,416,488	4,531,121
		MARGIN	1,280,828	1,198,740	1,438,759	1,234,732
		% MARGIN	22.58%	20.98%	24.57%	21.41%

APPROPRIATION SUMMARY
2012-2013

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

ELECTRIC FUND	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
ELECTRIC	$ 5,676,955	$ 5,749,674	$ 6,121,847	$ 5,973,129
	$ 5,676,955	$ 5,749,674	$ 6,121,847	$ 5,973,129
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 331,332	$ 365,258	$ 356,356	$ 372,043
OPERATIONS	479,752	460,553	536,249	478,583
ELECTRICITY SUPPLY	4,391,335	4,515,558	4,416,488	4,531,121
CAPITAL OUTLAY	24,536	9,226	228,000	100,000
INTERFUND / INTERDEPARTMENTAL CHARGE	450,000	369,836	554,754	462,138
DEBT SERVICE	-	29,244	30,000	29,244
	$ 5,676,955	$ 5,749,674	$ 6,121,847	$ 5,973,129



APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 331,332	$ 365,258	$ 356,356	$ 372,043
OPERATIONS	479,752	460,553	536,249	478,583
ELECTRICITY SUPPLY	4,391,335	4,515,558	4,416,488	4,531,121
CAPITAL OUTLAY	24,536	9,226	228,000	100,000
INTERFUND / INTERDEPARTMENTAL CHARGE	450,000	369,836	554,754	462,138
DEBT SERVICE	-	29,244	30,000	29,244
	$ 5,676,955	$ 5,749,674	$ 6,121,847	$ 5,973,129

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 2013

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	2	2	2	79,269
GROUND TECH	11	1	1	1	28,579
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					11,904
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		5	5	5	$ 244,061
HEALTH INSURANCE					77,204
FICA					17,760
PENSION					20,741
SUB-TOTAL					359,767
WORKERS COMP INS.					11,651
WELLNESS PROFILE					625
TOTAL PERSONNEL SERVICES					$ 372,043

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	ELECTRIC				
DEPARTMENT:	ELECTRIC	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	510.00000.	06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 224,597	$ 229,177	$ 228,073	$ 227,158
51 . 1300	OVERTIME SALARIES	493	1,241	5,000	5,000
51 . 2100	GROUP INSURANCE	51,132	66,465	63,936	77,204
51 . 2200	FICA-EMPLOYER MATCH	17,262	17,182	17,830	17,760
51 . 2400	PENSIONS	17,140	17,413	17,548	20,741
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	8,517	21,812	11,651	11,651
51 . 5000	WELLNESS PROFILE	275	275	625	625
51 . 9000	LABOR CHARGED OTHER FUND	11,916	11,693	11,693	11,904
		$ 331,332	$ 365,258	$ 356,356	$ 372,043
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 7,401	$ 7,216	$ 7,200	$ 7,200
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	-	100	100
52 . 1205	PROFESSIONAL SERVICES	162	103	500	200
52 . 2100	BUILDING-CUSTODIAL	1,123	881	1,200	600
52 . 2140	GROUNDS-MAINTENANCE	-	-	100	100
52 . 2200	BUILDING-MAINTENANCE	68	52	1,000	200
52 . 2202	RADIO MAINTENANCE	-	-	100	100
52 . 2206	EQUIPMENT MAINTENANCE	6,120	13,228	8,500	8,500
52 . 2207	METER TESTING / MAINT.	-	-	-	-
52 . 3100	GENERAL INSURANCE	24,932	25,947	25,877	24,186
52 . 3101	LIABILITY CLAIMS	250	1,709	1,000	3,000
52 . 3200	POSTAGE	-	0	150	100
52 . 3201	TELEPHONE	1,551	2,575	2,000	4,080
52 . 3202	TELECOM CHARGES	3,572	2,830	3,600	3,600
52 . 3400	PRINTING	-	-	100	100
52 . 3500	TRAVEL	653	1,441	1,000	1,000
52 . 3600	DUES	19	19	1,000	400
52 . 3700	TRAINING	70	317	700	700
52 . 3900	MISCELLANEOUS	202	1,883	600	600
52 . 3907	LANDFILL EXPENSES	-	152	1,000	1,000
52 . 3914	HAZARDOUS WASTE REMOVAL	-	-	1,000	1,000
52 . 3915	TREE REMOVAL	26,659	24,555	50,000	35,000
53 . 1100	SUPPLIES & MATERIALS	64,863	43,041	70,000	50,000
53 . 1101	GAS, OIL, & GREASE	5,784	6,961	6,000	6,000
53 . 1102	UNIFORMS / C.A.	1,392	1,386	1,500	1,500
53 . 1202	UTILITIES	8,784	6,461	6,500	6,500
53 . 1601	COMPUTER HARDWARE	-	528	2,200	1,500
53 . 1602	COMPUTER SOFTWARE	766	1,653	5,500	2,500
53 . 1603	MISC. EQUIPMENT	125	561	2,500	3,000
53 . 1701	RUBBER GOODS	1,939	1,972	2,500	2,500
55 . 1000	INDIRECT COST	279,469	277,822	277,822	268,317
57 . 4000	BAD DEBT	43,850	37,261	55,000	45,000

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	ELECTRIC				
DEPARTMENT:	ELECTRIC	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	510.00000.	06/30/11	06/30/12	2011-2012	2012-2013
		$ 479,752	$ 460,553	$ 536,249	$ 478,583
ELECTRICITY SUPPLY					
53 . 1530	ELECTRICITY PURCHASE-MEAG	$ 3,922,186	$ 4,043,462	$ 3,943,947	$ 4,061,121
53 . 1540	ELECTRICITY PURCHASE-SEPA	356,609	348,755	360,000	350,000
53 . 1545	ELECTRIC CITIES (ECG)	112,540	123,342	112,541	120,000
		$ 4,391,335	$ 4,515,558	$ 4,416,488	$ 4,531,121
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 24,536	$ 9,226	$ 228,000	$ 100,000
		$ 24,536	$ 9,226	$ 228,000	$ 100,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
61 . 1000	TRANSFER TO GENERAL FUND	$ 450,000	$ 369,836	$ 554,754	$ 462,138
		$ 450,000	$ 369,836	$ 554,754	$ 462,138
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ -	$ 29,244	$ 30,000	$ 29,244
		$ -	$ 29,244	$ 30,000	$ 29,244
TOTALS		$ 5,676,955	$ 5,749,674	$ 6,121,847	$ 5,973,129
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(148,718)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-2.43%

CITY OF COMMERCE, GEORGIA

NATURAL GAS FUND

2012-2013 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GAS FUND
2012-2013

	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
NATURAL GAS REVENUE	$ 4,191,376	$ 3,271,459	$ 4,405,895	$ 3,775,421
NATURAL GAS EXPENSES	$ (4,191,377)	$ (3,362,926)	$ (4,405,895)	$ (3,775,421)
REVENUE OVER (UNDER) EXPENSES	$ -	$ (91,467)	$ -	$ -
SALE OF NATURAL GAS	$ 3,836,248	$ 3,145,782	$ 4,265,900	$ 3,670,000
MGAG REFUND	128,773	120,875	130,000	101,556
COST OF SUPPLY	(2,487,814)	(2,013,673)	(2,860,200)	(2,093,500)
MARGIN	1,477,208	1,252,984	1,535,700	1,678,056
MARGIN PERCENT OF SALES	38.51%	39.83%	36.00%	45.72%

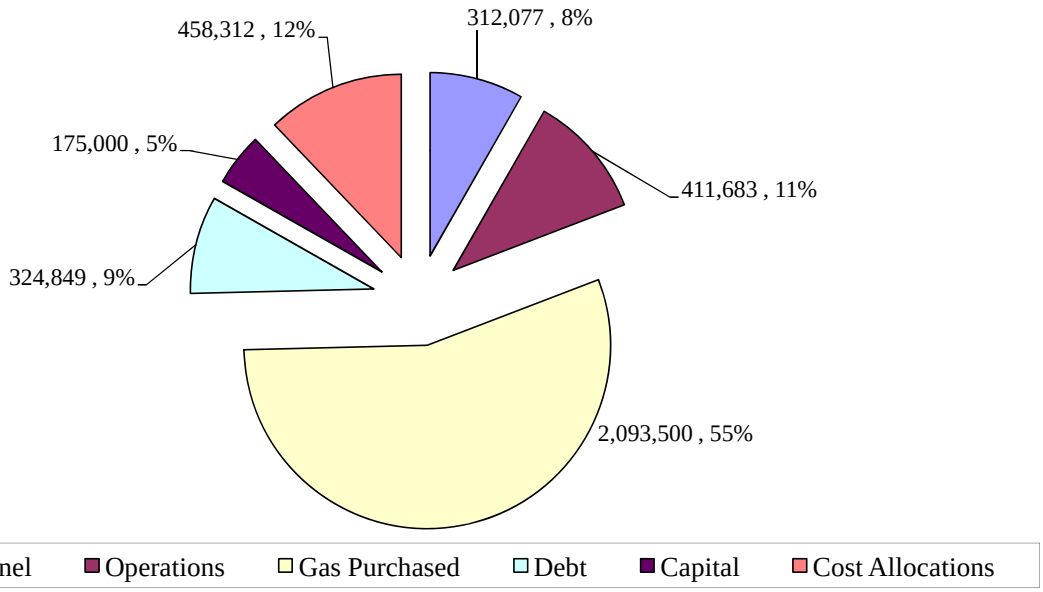
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GAS FUND
2012-2013

		ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
GAS REVENUES					
34 . 4400	SALE OF NATURAL GAS	$ 3,836,248	$ 3,145,782	$ 4,265,900	$ 3,670,000
34 . 4401	TAP FEES	3,970	2,095	4,000	3,000
34 . 4402	TRANSCO / MGAG REFUNDS	128,773	120,875	130,000	101,556
34 . 4408	RESERVES	211,275	-	-	-
36 . 1000	INTEREST OF INVESTMENTS	10,416	2,360	4,500	-
38 . 3000	REIMBURSEMENT FOR DAMAGED PROPERTY	-	187	500	500
38 . 9000	MISCELLANEOUS	695	160	995	365
TOTAL GAS REVENUE		$ 4,191,376	$ 3,271,459	$ 4,405,895	$ 3,775,421
EXPENSES:					
TOTAL GAS DEPARTMENTAL EXPENSES		$ 4,191,377	$ 3,362,926	$ 4,405,895	$ 3,775,421
REVENUE OVER (UNDER) EXPENSES		$ -	$ (91,467)	$ -	$ -

APPROPRIATION SUMMARY
2012-2013

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

GAS FUND	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
GAS	$ 4,191,377	$ 3,362,926	$ 4,405,895	$ 3,775,421
	$ 4,191,377	$ 3,362,926	$ 4,405,895	$ 3,775,421
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 347,706	$ 331,089	$ 367,235	$ 312,077
OPERATIONS	410,114	418,590	423,582	411,683
GAS SUPPLY	2,487,814	2,013,673	2,860,200	2,093,500
CAPITAL OUTLAY	44,894	63,541	68,000	175,000
INTERFUND / INTERDEPARTMENTAL CHARGE	576,000	211,184	362,030	458,312
DEBT SERVICE	324,849	324,849	324,848	324,849
	$ 4,191,377	$ 3,362,926	$ 4,405,895	$ 3,775,421



APPROPRIATION SUMMARY
2012-2013

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
PERSONNEL SERVICES / BENEFITS	$ 347,706	$ 331,089	$ 367,235	$ 312,077
OPERATIONS	410,114	418,590	423,582	411,683
GAS SUPPLY	2,487,814	2,013,673	2,860,200	2,093,500
CAPITAL OUTLAY	44,894	63,541	68,000	175,000
INTERFUND / INTERDEPARTMENTAL CHARGE	576,000	211,184	362,030	458,312
DEBT SERVICE	324,849	324,849	324,848	324,849
	$ 4,191,377	$ 3,362,926	$ 4,405,895	$ 3,775,421

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2013

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	$ 53,872
GAS FIELD SUPERVISOR	20	1	1	1	46,405
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
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(30,808)
HOLIDAY					1,600
OVERTIME					3,400
TOTALS		6	6	6	$ 189,160
HEALTH INSURANCE					75,995
FICA					16,828
PENSION					19,900
SUB-TOTAL					301,882
WORKERS COMP INS.					9,194
TOTAL PERSONNEL SERVICES					$ 312,076

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	NATURAL GAS				
DEPARTMENT:	GAS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.	06/30/11	06/30/12	2011-2012	2012-2013
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 264,820	$ 247,526	$ 269,318	$ 216,568
51 . 1200	PART-TIME SALARIES	-	-	-	-
51 . 1300	OVERTIME SALARIES	2,038	639	3,400	3,400
51 . 2100	GROUP INSURANCE	61,982	67,259	73,385	75,995
51 . 2200	FICA-EMPLOYER MATCH	20,070	18,517	20,863	16,828
51 . 2400	PENSIONS	19,849	20,164	20,321	19,900
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	8,095	6,974	9,194	9,194
51 . 5000	WELLNESS PROFILE	260	255	1,000	1,000
51 . 9000	LABOR CHARGED OTHER FUND	(29,407)	(30,246)	(30,246)	(30,808)
		$ 347,706	$ 331,089	$ 367,235	$ 312,077
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 4,127	$ 4,130	$ 4,300	$ 4,300
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	-	1,000	1,000
52 . 1205	PROFESSIONAL SERVICES	22	19	-	-
52 . 2100	BUILDING-CUSTODIAL	1,123	836	1,200	600
52 . 2200	BUILDING-MAINTENANCE	68	52	200	200
52 . 2202	RADIO MAINTENANCE	-	-	-	-
52 . 2206	EQUIPMENT MAINTENANCE	8,225	17,836	12,000	12,000
52 . 2207	METER TESTING / MAINT	1,737	4,402	3,000	3,500
52 . 3100	GENERAL INSURANCE	25,892	26,950	26,872	25,116
52 . 3101	LIABILITY CLAIMS	14,197	-	1,000	3,500
52 . 3200	POSTAGE	9	5	-	-
52 . 3201	TELEPHONE	4,804	4,843	5,000	5,400
52 . 3300	ADS & SURVEYS	1,160	179	1,500	1,500
52 . 3400	PRINTING	-	-	250	250
52 . 3500	TRAVEL	490	513	200	200
52 . 3600	DUES	419	19	-	-
52 . 3700	TRAINING	100	400	400	1,000
52 . 3900	MISCELLANEOUS	898	3,825	1,538	2,000
52 . 3911	LEAK SURVEY	1,829	2,513	3,800	3,800
53 . 1100	SUPPLIES & MATERIALS	28,576	37,751	40,000	40,000
53 . 1101	GAS, OIL, & GREASE	8,566	10,527	8,000	8,000
53 . 1102	UNIFORMS / C.A.	1,354	1,195	2,000	2,000
53 . 1202	UTILITIES	6,229	5,379	7,000	7,000
53 . 1590	WATER HEATER PROGRAM	4,165	1,400	4,000	3,000
53 . 1601	COMPUTER HARDWARE	1,918	1,412	2,500	2,000
53 . 1602	COMPUTER SOFTWARE	316	1,343	1,500	1,000
53 . 1603	MISC. EQUIPMENT	46	6,695	9,000	7,500
55 . 1000	INDIRECT COST ALLOCATION	279,469	277,822	277,822	268,317
57 . 3000	ASSET TAXES	5,390	3,767	5,500	5,500
57 . 4000	BAD DEBT	8,986	4,777	4,000	3,000
		$ 410,114	$ 418,590	$ 423,582	$ 411,683
GAS SUPPLY					
53 . 1520	GAS PURCHASES	$ 2,487,814	$ 2,013,673	$ 2,860,200	$ 2,093,500
		$ 2,487,814	$ 2,013,673	$ 2,860,200	$ 2,093,500

BUDGET LINE ITEM ACCOUNT WORKSHEET
2012-2013

FUND:	NATURAL GAS				
DEPARTMENT:	GAS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.	06/30/11	06/30/12	2011-2012	2012-2013
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 44,894	$ 63,541	$ 68,000	$ 175,000
		$ 44,894	$ 63,541	$ 68,000	$ 175,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
61 . 1000	TRANSFER TO GENERAL FUND	$ 576,000	$ 211,184	$ 362,030	$ 458,312
		$ 576,000	$ 211,184	$ 362,030	$ 458,312
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 324,849	$ 324,849	$ 324,848	$ 324,849
		$ 324,849	$ 324,849	$ 324,848	$ 324,849
TOTALS		$ 4,191,377	$ 3,362,926	$ 4,405,895	$ 3,775,421
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(630,474)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-14.31%

CITY OF COMMERCE, GEORGIA

REVOLVING LOAN FUND

2012-2013 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - REVOLVING LOAN FUND
2012-2013

	ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVOLVING LOAN REVENUES:	$ 8,711	$ 4,195	$ 6,898	$ 3,139
TOTAL REVOLVING LOAN REVENUE	$ 8,711	$ 4,195	$ 6,898	$ 3,139
TOTAL REVOLVING LOAN EXPENSES	$ 94,939	$ -	$ 100	$ 3,139
REVENUE OVER EXPENDITURES	$ (86,228)	$ 4,195	$ 6,798	$ -

CITY OF COMMERCE, GEORGIA
BUDGET ACCOUNT WORKSHEET-REVENUES
2012-2013

			ACTUAL 06/30/11	ACTUAL 06/30/12	BUDGET 2011-2012	PROPOSED 2012-2013
REVOLVING LOAN REVENUES:						
36 .	1000	INTEREST REVENUES	$ 1,689	$ 300	$ 250	$ 100
36 .	1001	INTEREST-LOAN REPAYMENT	1,958	1,451	1,451	929
36 .	1002	INTEREST-LOAN REPAYMENT	295	237	237	146
36 .	1003	INTEREST-LOAN REPAYMENT	2,444	2,207	2,207	1,964
36 .	1004	INTEREST-LOAN REPAYMENT	2,325	-	2,753	-
			$ 8,711	$ 4,195	$ 6,898	$ 3,139
TOTAL REVOLVING LOAN FUND REVENUE			8,711	4,195	6,898	3,139
EXPENSES:						
52 .	3900	MISCELLANEOUS EXPENSE	$ 94,939	$ -	$ 100	$ 3,139
TOTAL REVOLVING LOAN FUND EXPENSES			$ 94,939	$ -	$ 100	$ 3,139
REVENUE OVER EXPENSES FOR THE R.L.F.			$ (86,228)	$ 4,195	$ 6,798	$ -

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
POLICE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
Paving	100.03290.54.1207	$ -	$ -	$ -	$ 20,000		**$ 20,000**	G. F. Operations
Fence - Firing Range	100.03290.54.1217	$ -	$ -	$ 5,000	$ -		**$ 5,000**	G. F. Operations
Police Equipment	100.03290.54.2203	15,000	30,000	30,000	35,000	35,000	**$ 145,000**	G. F. Operations
Vests	100.03290.54.2205	-	8,000	-	8,000	-	**$ 16,000**	Grant
Computer Equipment	100.03290.54.2402	-	40,000	2,500	2,500	2,500	**$ 47,500**	G. F. Operations
Vehicle Purchases	100.03290.54.2202	35,000	70,000	70,000	70,000	70,000	**$ 315,000**	G. F. Operations
Intoxilizer	100.03290.54.2848	8,000	-	-	-	-	**$ 8,000**	G. F. Operations
Total G.F. Operations		**$ 58,000**	**$ 148,000**	**$ 107,500**	**$ 135,500**	**$ 107,500**	**$ 556,500**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
POLICE DEPARTMENT (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
Vehicle Lease / Purchases	210.00000.58.1006	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 100,000**	Confiscated Assets
Patrol Car	210.00000.54.2202	36,000	-	-	-	-	**$ 36,000**	Confiscated Assets
Police Equipment	210.00000.54.2502	15,000	-	-	-	-	**$ 15,000**	Confiscated Assets
Unspecified Projects	210.00000.59.9999	169,435	-	-	-		**$ 169,435**	Confiscated Assets
Total Confiscated Assets		**$ 220,435**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 320,435**	
GRAND TOTALS		**$ 278,435**	**$ 173,000**	**$ 132,500**	**$ 160,500**	**$ 132,500**	**$ 876,935**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
FIRE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**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	-	-	20,000	**$ 60,000**	G. F. Operations
Protective Gear	100.03510.54.2103	10,000	15,000	10,000	10,000	10,000	**$ 55,000**	G. F. Operations
Truck Purchase	100.03510.54.225	-	-	150,000	-	-	**$ 150,000**	G. F. Operations
TOTALS		**$ 10,000**	**$ 75,000**	**$ 160,000**	**$ 10,000**	**$ 30,000**	**$ 285,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
PUBLIC WORKS DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**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	-	-	23,000	-	-	**$ 23,000**	G. F. Operations
Maintenance Equipment-Mowing	100.04100.54.2503	-	-	7,500	-	-	**$ 7,500**	G. F. Operations
G.F. Operations Totals		**$ -**	**$ 25,000**	**$ 100,500**	**$ 30,000**	**$ -**	**$ 155,500**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
PUBLIC WORKS DEPARTMENT (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
TE Project (GRANT)	330.00000.54.1000	$ 235,000	$ -	$ -	$ -	$ -	**$ 235,000**	GRANT
Grant Totals		**$ 235,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 235,000**	SPLOST #4
Street Improvements - Resurfacing	321.04100.54.1401	$ 150,000	$ 100,000	$ 150,000	$ 100,000	$ -	**$ 500,000**	SPLOST #4
							-	
Parking Lot Construction	321.04100.54.1211	-	-	-	-	-	**$ -**	SPLOST #4
Sidewalk Upgrades - City Wide	321.04100.54.1212	25,000	25,000	25,000	-	-	**$ 75,000**	SPLOST #4
Drainage Improvements	321.04100.54.1402	30,000	30,000	30,000	-	-	**$ 90,000**	SPLOST #4
Mowers	321.4100.54.2516	8,000	-	-	6,451	-	**$ 14,451**	SPLOST #4
Unspecified Projects	321.4100.54.9999	466,451	-	-	-	-	**$ 466,451**	SPLOST #4
Backhoe	322.4100.54.2102	-	-	-	65,000	-	**$ 65,000**	SPLOST #5
Dump Truck	322.4100.54.2202	-	50,000	-	-	-	**$ 50,000**	SPLOST #5
Unspecified Projects	322.4100.54.9999	397,277	-	-	-	-	**$ 397,277**	SPLOST #5
SPLOST Totals		**$ 1,076,728**	**$ 205,000**	**$ 205,000**	**$ 171,451**	**$ -**	**$ 1,658,179**	**SPLOST**
							-	
GRAND TOTALS		**$ 1,311,728**	**$ 230,000**	**$ 305,500**	**$ 201,451**	**$ -**	**$ 2,048,679**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
GARAGE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**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 2013 TO 2017								
PARKS & RECREATION DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
Office / Acitvity Building - AVM Park	100.6122.54.1225	$ -	$ -	$ -	$ 450,000	$ -	**$ 450,000**	G. F. Operations
Swimming Pool Renovations	100.6122.54.1204	10,000	10,000	10,000	10,000	10,000	**$ 50,000**	G. F. Operations
Renovate / Replace Gazebo - Willoughby Park	100.6122.54.1226	-	-	10,000	-	-	**$ 10,000**	G. F. Operations
Reel Mower	100.6122.54.2109	-	-	14,000	-	-	**$ 14,000**	G. F. Operations
New Restroom Facility - Ridling Park	100.6122.54.1221	-	-	75,000	-	-	**$ 75,000**	G. F. Operations
Renovation Restroom Facility - AVM Park	100.6122.54.1222	-	-	-	15,000	-	**$ 15,000**	G. F. Operations
Renovation Restroom Facility - Willoughby Park	100.6122.54.1223	-	15,000	-	-	-	**$ 15,000**	G. F. Operations
Walking Trail - AVM Park	100.6122.54.1224	-	-	-	75,000	-	**$ 75,000**	G. F. Operations
Recreation Master Plan Update	100.6122.54.2650	-	-	20,000	-	-	**$ 20,000**	G. F. Operations
TOTAL G.F. Operations		**$ 10,000**	**$ 25,000**	**$ 129,000**	**$ 550,000**	**$ 10,000**	**$ 724,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
PARKS & RECREATION DEPARTMENT (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
Mowers	321.06122.54.2103	5,685	-	-	-	-	**$ 5,685**	SPLOST #4
New Community Park	322.6122.54.1204	22,000	125,000	96,000	66,000	180,500	**$ 489,500**	SPLOST #5
Bunker & Field Rake	322.6122.54.1205	-	-	12,000	-	-	**$ 12,000**	SPLOST #5
Tennis Court Renovation - Veterans Park	322.6122.54.1206	10,000	-	-	-	-	**$ 10,000**	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
Ballfield Netting	322.6122.54.1209	16,000	-	-	-	-	**$ 16,000**	SPLOST #5
Pickup Truck	322.06122.54.2514	-	-	-	15,000	-	**$ 15,000**	SPLOST #5
Mowers	322.06122.54.2103	-	8,000	-	8,000	-	**$ 16,000**	SPLOST #5
Spectator Bleachers	322.06122.54.2525	6,000	-	-	6,000	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	25,500	-	-	-	-	**$ 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	69,070	53,500	53,500	41,500	-	**$ 217,570**	SPLOST #5
Total SPLOST		**$ 289,255**	**$ 186,500**	**$ 186,500**	**$ 186,500**	**$ 186,500**	**$ 1,035,255**	
GRAND TOTALS		**$ 299,255**	**$ 211,500**	**$ 315,500**	**$ 736,500**	**$ 196,500**	**$ 1,759,255**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
LIBRARY DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
Computer Equipment	100.06510.54.2402	-	7,500	7,500	7,500	7,500	**$ 30,000**	G. F. Operations
TOTAL G.F. Operations		**$ -**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 30,000**	
TOTALS		**$ -**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 30,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
PLANNING AND DEVELOPMENT DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**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 2013 TO 2017								
ADMINISTRATIVE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
Computer Equipment	100.15121.54.2402	$ 5,000	$ -	$ -	$ 15,000	$ -	**$ 20,000**	G. F. Operations
VOIP System	100.15121.54.2609	$ 60,000	-	-	-	-	**$ 60,000**	G. F. Operations
TOTALS		**$ 65,000**	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ 80,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
FINANCE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
Hand-held Interrogator	100.15125.54.2100	$ 5,500	$ -	$ 5,500	$ -	$ 5,500	**$ 16,500**	G. F. Operations
Accounting & Managenment System	100.15125.54.1205	-	100,000	-	-	-	**$ 100,000**	Capital Lease
Computer Equipment	100.15125.54.2402	-	-	-	15,000	-	**$ 15,000**	G. F. Operations
Document Imaging System	100.15125.54.2412	-	15,000	-	-	-	**$ 15,000**	G. F. Operations
Meter Reading Truck	100.15125.54.2736	-	-	15,000	-	15,000	**$ 30,000**	G. F. Operations
Website	100.15125.54.3402	5,000	-	-	-	-	**$ 5,000**	G. F. Operations
TOTALS		**$ 10,500**	**$ 115,000**	**$ 20,500**	**$ 15,000**	**$ 20,500**	**$ 181,500**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
Theatre Lights & Sound	110.00000.54.1423	5,000	-	5,000	-	-	**$ 10,000**	G. F. Operations
TOTALS		**$ 5,000**	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ 10,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
WATER & SEWER DISTRIBUTION DIVISION								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
Leak Detection & Repair	505.4330.54.1408	20,000	-	-	-	-	**$ 20,000**	GEFA Loan
Portable Radios	505.04330.54.2101	6,000	-	-	-	-	**$ 6,000**	Excess Bond Funds
Excavator (1/2)	505.4330.51.2103	40,000	-	-	-	-	**$ 40,000**	Excess Bond Funds
Utility Tractor	505.04330.54.2119	-	25,000	-	-	-	**$ 25,000**	W/S Fund
Tapping Machine	505.04330.54.2130	-	5,000	-	-	-	**$ 5,000**	W/S Fund
Sewer Jetter	505.04330.54.2135	-	100,000	-	-	-	**$ 100,000**	W/S Fund
Pickup Truck	505.04330.54.2210	-	-	23,000	-	-	**$ 23,000**	W/S Fund
Meters	505.04330.54.2514	12,000	12,000	15,000	15,000	-	**$ 54,000**	Excess Bond Funds
Lift Station (SCADA)	505.04330.54.2838	6,000	6,000	8,000	8,000	-	**$ 28,000**	Excess Bond Funds
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	49,200	-	-	-	-	**$ 49,200**	Excess Bond Funds
TOTAL W/S Funding		**$ 133,200**	**$ 303,000**	**$ 311,000**	**$ 63,000**	**$ -**	**$ 810,200**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
WATER & SEWER DISTRIBUTION DIVISION (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
Line Upgrades-Sewer	321.04410.54.1259	$ 100,000	$ -	$ -	$ -	$ -	**$ 100,000**	SPLOST #4
Misc Sewer Extensions	321.04410.54.1260	70,000	50,000	50,000	-	-	**$ 170,000**	SPLOST #4
Misc Water Extensions	321.04410.54.1261	35,000	50,000	50,000	-	-	**$ 135,000**	SPLOST #4
I & I Study	321.04410.54.1262	10,000	-	-	-	-	**$ 10,000**	SPLOST #4
Fire Hydrants	321.04410.54.1263	16,000	-	-	16,000	-	**$ 32,000**	SPLOST #4
Taps-Water	321.04410.54.1264	10,000	-	-	-	-	**$ 10,000**	SPLOST #4
Chanticleer Sewer	321.04410.54.1405	90,000	-	-	-	-	**$ 90,000**	SPLOST #4
Leak Detection & Repair	321.04410.54.1408	300,000	-	-	-	-	**$ 300,000**	SPLOST #4
Two-way Pump Station	321.04410.54.1410	125,000	-	-	-	-	**$ 125,000**	SPLOST #4
I-85 Main Replacement	321.04410.54.1411	175,000	-	-	-	-	**$ 175,000**	SPLOST #4
Library Expansion	321.4410.54.1350	48,000	-	-	-	-	**$ 48,000**	SPLOST #4
Meter Upgrade	321.04410.54.1440	30,000	-	-	-	-	**$ 30,000**	SPLOST #4
Unspecified Projects	321.04410.54.9999	269,021	-	-	-	53,021	**$ 322,042**	SPLOST #4
Unspecified Projects	322.04410.54.9999	650,088	-	-	-	-	**$ 650,088**	SPLOST #5
Total Non W/S Fund		**$ 1,928,109**	**$ 100,000**	**$ 100,000**	**$ 16,000**	**$ 53,021**	**$ 2,197,130**	
TOTAL ALL FUNDS		**$ 2,061,309**	**$ 403,000**	**$ 411,000**	**$ 79,000**	**$ 53,021**	**$ 3,007,330**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
SEWER PLANT DIVISION								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
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	5,000	5,000	5,000	6,000	6,000	**$ 27,000**	Excess Bond Funds
UV Bulbs	505.04335.54.2710	10,000	10,000	10,000	10,000	10,000	**$ 50,000**	Excess Bond Funds
Belt Press Belts	505.04335.54.2713	5,000	5,000	5,000	5,000	5,000	**$ 25,000**	Excess Bond Funds
SCADA Upgrade	505.04335.54.2838	8,000	8,000	8,000	8,000	8,000	**$ 40,000**	Excess Bond Funds
TOTAL W/S Funding		**$ 28,000**	**$ 50,000**	**$ 71,000**	**$ 29,000**	**$ 29,000**	**$ 207,000**	
VFD - Upgrade	321.04410.54.1278	$ 8,000	$ -		$ 10,000	$ -	**$ 18,000**	SPLOST #4
Filter Upgrade	321.04410.54.1279	35,000	-	35,000	-	-	**$ 70,000**	SPLOST #4
Total Non W/S Fund		**$ 43,000**	**$ -**	**$ 35,000**	**$ 10,000**	**$ -**	**$ 88,000**	
TOTAL ALL FUNDS		**$ 71,000**	**$ 50,000**	**$ 106,000**	**$ 39,000**	**$ 29,000**	**$ 295,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
WATER PLANT DIVISION								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
Filter Renovation	505.04410.54.1213	$ -	$ -	$ 10,000	$ -	$ -	**$ 10,000**	W/S Fund
SCADA Upgrade	505.04410.54.2118	6,000	6,000	6,000	6,000	6,000	**$ 30,000**	Excess Bond Funds
Lab Equipment	505.04410.54.2512	5,000	5,000	7,000	7,000	7,000	**$ 31,000**	Excess Bond Funds
Valve Renovation	505.04410.54.2729	-	-	15,000	-	-	**$ 15,000**	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	**$ 45,000**	Excess Bond Funds
Security Upgrade	505.04410.54.2833	10,000	5,000	5,000	5,000	-	**$ 25,000**	Excess Bond Funds
TOTAL W/S Funding		**$ 36,000**	**$ 16,000**	**$ 83,000**	**$ 18,000**	**$ 28,000**	**$ 181,000**	
Water Plant Pump Upgrade	321.04410.54.1244	$ 15,000	$ -	$ 15,000	$ -	$ -	**$ 30,000**	SPLOST #4
Lake Areators	321.4410.54.1257	105,000	-	-	-	-	**$ 105,000**	SPLOST #4
Plant Valves	321.04410.54.1250	-	-	-	20,000	-	**$ 20,000**	SPLOST #4
Total Non W/S Fund		**$ 120,000**	**$ -**	**$ 15,000**	**$ 20,000**	**$ -**	**$ 155,000**	
TOTAL ALL FUNDS		**$ 156,000**	**$ 16,000**	**$ 98,000**	**$ 38,000**	**$ 28,000**	**$ 336,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
WATER & SEWER DEPARTMENT (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
GRAND TOTAL W/S FUND								
ALL DEPARTMENTS		**$ 197,200**	**$ 369,000**	**$ 465,000**	**$ 110,000**	**$ 57,000**	**$ 1,198,200**	
GRAND TOTAL NON-W/S FUND								
ALL DEPARTMENTS		**2,091,109**	**100,000**	**150,000**	**46,000**	**53,021**	**$ 2,440,130**	
GRAND TOTAL ALL FUNDS		**$ 2,288,309**	**$ 469,000**	**$ 615,000**	**$ 156,000**	**$ 110,021**	**$ 3,638,330**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
ELECTRIC DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
Transformers & Meters	510.54.2117	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	**$ 200,000**	Electric Fund
GIS	510.54.2600	5,000	5,000	5,000	5,000	5,000	**$ 25,000**	Electric Fund
Reconduct Line	510.54.2762	10,000	10,000	10,000	10,000	10,000	**$ 50,000**	Electric Fund
Line Reclosures	510.54.2775	15,000	-	20,000	5,000		**$ 40,000**	Electric Fund
Line Relocation	510.54.278	10,000	20,000	20,000	20,000	20,000	**$ 90,000**	Electric Fund
Replace Enclosure Banks	510.54.2785	20,000	-	110,000	-	-	**$ 130,000**	Electric Fund
TRUCK	510.54.2201		20,000	-	-	-	**$ 20,000**	
TOTALS		**$ 100,000**	**$ 95,000**	**$ 205,000**	**$ 80,000**	**$ 75,000**	**$ 555,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2013 TO 2017								
NATURAL GAS DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	**5 Year Cost**	FINANCING
Tools & Equipment	515.54.2111	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 25,000**	Gas Operating Fund
Leak Detectors	515.54.2501	-	10,000	-	-	-	**$ 10,000**	Gas Operating Fund
Vehicles/Equipment	515.54.2201	-	20,000	-	-	-	**$ 20,000**	Gas Operating Fund
Excavator (1/2)	515.54.2103	30,000	-	-	-	-	**$ 30,000**	Gas Operating Fund
Service Truck	515.54.2201	-	-	-	35,000	-	**$ 35,000**	Gas Operating Fund
Line Trucks	515.54.2202	-	-	40,000	-	-	**$ 40,000**	Gas Operating Fund
PVC Replacement	515.54.2402	40,000	50,000	50,000	50,000	-	**$ 190,000**	Gas Operating Fund
Steel Service Replacements	515.54.2709	10,000	10,000	10,000	10,000	-	**$ 40,000**	Gas Operating Fund
Cathodic Protection	515.54.2731	-	-	-	15,000	-	**$ 15,000**	Gas Operating Fund
Meters & Regulators	515.54.2845	25,000	25,000	25,000	25,000	25,000	**$ 125,000**	Gas Operating Fund
Main Extensions/New	515.54.2847	10,000	10,000	20,000	20,000	10,000	**$ 70,000**	Gas Operating Fund
Bana Road Main Extension	515.54.1407	-	-	-		150,000	**$ 150,000**	Gas Operating Fund
Chapman Property	515.54.1408	-	40,000	-	-	-	**$ 40,000**	Gas Operating Fund
Maysville Rd HP	515.54.1407	-	-	-	-	-	**$ -**	Gas Operating Fund
Main Renewals	515.54.2850	55,000	10,000	20,000	20,000	15,000	**$ 120,000**	Gas Operating Fund
Homer Road Main Renewal	515.54.1409	-	-	15,000	-	-	**$ 15,000**	Gas Operating Fund
TOTALS		**175,000**	**180,000**	**185,000**	**180,000**	**205,000**	**$ 925,000**	
GRAND TOTAL CAP. OUTLAY		**$ 4,576,727**	**$ 1,589,000**	**$ 1,964,500**	**$ 1,571,951**	**$ 777,021**	**$ 10,479,199**	

FIVE YEAR DEBT SERVICE SUMMARY							
FY 2013 TO 2017							
PROJECT/ACTIVITY	TOTAL COST	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	THEREAFTER
POLICE DEPARTMENT							
(1) New Cruisers Principal (100.3290.58.1206)	$ 36,000	$ 11,533	$ 11,994	$ 12,474			
(1) New Cruisers Interest (100.3290.58.2206)	2,918	1,440	979	499			
(2) 2012 Charger Principal (100.3290.58.1006)	46,124	$ 22,680	$ 23,444		$ -		$ -
(2) 2012 Charger Interest (100.3290.58.2006)	2,344	1,554	790				
Computer Equipment Principal (100.3290.58.1011)	9,636	9,636	-	-	-		-
Computer Equipment Interest (100.3290.58.2011)	335	335					
(2) 2011 Crown Vic Principal (210.58.1006)	18,677	9,185	9,492	-	-		-
(2) 2011 Crown Vic Interest (210.58.2006)	944	626	318				
	$ 116,978	$ 56,988	$ 47,017	$ 12,973	$ -	$ -	$ -
FIRE DEPARTMENT							
Pumper/Tanker Principal (100.3510.58.1007)	$ 81,578	$ 40,137	$ 41,441	$ -	$ -	$ -	$ -
Pumper/Tanker Interest (100.3510.58.2007)	3,998	2,651	1,347				
	$ 85,576	$ 42,788	$ 42,788	$ -	$ -	$ -	$ -
PUBLIC WORKS DEPARTMENT							
Knuckleboom Brush Truck Principal (100.4100.58.1009)	$ 47,146	$ 15,073	$ 15,707	$ 16,366	$ -	$ -	$ -
Knuckleboom Brush Truck Interest (100.4100.58.2009)	4,014	1,980	1,347	687	-	-	
Dump Truck - Ford F-450 Principal (100.4100.58.1008)	7,761	7,761	-	-	-	-	-
Dump Truck - Ford F-450 Interest (100.4100.58.2008)	378	378					
	$ 59,299	$ 25,192	$ 17,054	$ 17,054	$ -	$ -	$ -
ADMINISTRATIVE DEPARTMENT							
City Hall Roof Replacement Principal (100.15121.58.1010)	6,329	6,329	-	-	-	-	-
City Hall Roof Replacement Interest (100.15121.58.2010)	253	253					
	$ 6,582	$ 6,582	$ -	$ -	$ -	$ -	$ -
FINANCE DEPARTMENT							
City Hall Roof Replacement Principal (100.15125.58.1010)	$ 6,329	$ 6,329					
City Hall Roof Replacement Interest (100.15125.58.2010)	253	253	-	-	-	-	-
	$ 6,582	$ 6,582	$ -	$ -	$ -	$ -	$ -
GENERAL FUND TOTALS	**$ 275,017**	**$ 138,132**	**$ 106,859**	**$ 30,026**	**$ -**	**$ -**	**$ -**

FIVE YEAR DEBT SERVICE SUMMARY							
FY 2013 TO 2017							
PROJECT/ACTIVITY	TOTAL COST	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	THEREAFTER
DOWNTOWN DEVELOPMENT AUTHORITY							
Pine Street Property Principal (110.00000.58.1002)	70,486	$ 13,533	$ 14,007	$ 14,497	$ 15,004	$ 13,445	$ -
Pine Street Property Interest (110.00000.58.2002)	8,229	2,467	1,993	1,503	1,795	471	-
Oxford / Sportsware Parking Lot Principal (110.00000.58.1010)	103,312	32,834	33,983	36,495			
Oxford / Sportsware Parking Lot Interest (110.00000.58.2010)	7,360	3,616	2,467	1,277			
	189,387	52,450	52,450	53,772	16,799	13,916	-
DDA TOTALS	**$ 189,387**	**$ 52,450**	**$ 52,450**	**$ 53,772**	**$ 16,799**	**$ 13,916**	**$ -**

FIVE YEAR DEBT SERVICE SUMMARY							
FY 2013 TO 2017							
PROJECT/ACTIVITY	TOTAL COST	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	THEREAFTER
WATER & SEWER DISTRIBUTION DIVISION							
Revenue Bonds (505.4330.58.1100)	$ 10,117,368	$ 617,958	$ 617,897	$ 616,573	$ 617,842	$ 618,508	$ 7,028,590
	$ 10,117,368	$ 617,958	$ 617,897	$ 616,573	$ 617,842	$ 618,508	$ 7,028,590
SEWER PLANT DIVISION							
Revenue Bonds (505.4335.58.1100)	$ 7,709,959	$ 470,916	$ 470,869	$ 469,861	$ 470,827	$ 471,335	$ 5,356,151
	$ 7,709,959	$ 470,916	$ 470,869	$ 469,861	$ 470,827	$ 471,335	$ 5,356,151
WATER PLANT DIVISION							
Revenue Bonds (505.4410.58.1100)	$ 3,016,033	$ 184,216	$ 184,198	$ 183,803	$ 184,181	$ 184,380	$ 2,095,255
	3,016,033	184,216	184,198	183,803	184,181	184,380	2,095,255
WATER & SEWER TOTALS	**$ 20,843,360**	**$ 1,273,090**	**$ 1,272,964**	**$ 1,270,237**	**$ 1,272,850**	**$ 1,274,223**	**$ 14,479,996**

FIVE YEAR DEBT SERVICE SUMMARY							
FY 2013 TO 2017							
PROJECT/ACTIVITY	TOTAL COST	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	THEREAFTER
ELECTRIC DEPARTMENT							
Bucket Truck Principal (510.58.1201)	$ 133,814	$ 25,189	$ 25,953	$ 26,739	$ 27,549	$ 28,384	$ -
Bucket Truck Interest (510.58.2201)	12,406	4,055	3,291	2,505	1,695	860	
	$ 146,219	$ 29,244	$ 29,244	$ 29,244	$ 29,244	$ 29,244	$ -
ELECTRIC TOTALS	**$ 146,219**	**$ 29,244**	**$ 29,244**	**$ 29,244**	**$ 29,244**	**$ 29,244**	**$ -**

FIVE YEAR DEBT SERVICE SUMMARY							
FY 2013 TO 2017							
PROJECT/ACTIVITY	TOTAL COST	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	THEREAFTER
NATURAL GAS DEPARTMENT							
6" Loop - Principal (515.00000.58.1202)	$ 723,776	$ 62,849	$ 65,651	$ 68,578	$ 71,636	$ 74,830	$ 380,231
6" Loop - Interest (515.00000.58.2202)	$ 170,005	$ 31,233	$ 28,431	$ 25,504	$ 22,446	$ 19,252	$ 43,139
MGAG/Wachovia Lease - Principal (515.00000.58.1200)	2,205,011.65	130,912	137,135.01	143,654.83	150,266.07	157,628.70	1,485,415.04
MGAG/Wachovia Lease - Interest (515.00000.58.2200)	718,029.55	99,855	93,631.35	87,111.53	80,500.29	73,137.66	283,793.72
GAS TOTALS	**$ 3,816,822**	**$ 324,849**	**$ 324,849**	**$ 324,849**	**$ 324,849**	**$ 324,849**	**$ 2,192,579**
CITY WIDE TOTALS	**$ 25,270,806**	**$ 1,817,765**	**$ 1,786,365**	**$ 1,708,128**	**$ 1,643,742**	**$ 1,642,231**	**$ 16,672,575**

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS		2009-2010 Employees	2010-2011 Employees	2011-2012 Employees	2012-2013 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	3
Part Time		0	0	0	0
	Total	3	3	3	3
Planning and Development					
Full Time		3.25	2.25	2.25	2.25
Part Time		0	0	0	0
	Total	3.25	2.25	2.25	2.25
Finance					
Full Time		8	4	4	4
Part Time		0	4	4	4
	Total	8	8	8	8
Fire					
Full Time		0	0	0	0
Part Time		31	33	34	29
	Total	31	33	34	29
Garage					
Full Time		2	2	2	2
Part Time		0	0	0	0
	Total	2	2	2	2
Library					
Full Time		2	1	1	1
Part Time		1	3	3	3
	Total	3	4	4	4
Parks & Recreation					
Full Time		4	4	4	4
Part Time		12	12	12	10
	Total	16	16	16	14

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS		2009-2010 Employees	2010-2011 Employees	2011-2012 Employees	2012-2013 Employees
Police					
Full Time		31	29	28	28
Part Time		6	7	6	11
	Total	37	36	34	39
Public Works					
Full Time		12	11	11	11
Part Time		0	0	0	0
	Total	12	11	11	11
Total G. F. Employees					
Total Full-Time Employees		65.25	56.25	55.25	55.25
Total Part-Time Employees		57	66	66	64
Total G. F. Employees		122.25	122.25	121.25	119.25
UTILITY FUND EMPLOYEES					
Natural Gas					
Full Time		6.25	6.25	6.25	5.25
Part Time		0.5	0	0	0
	Total	6.75	6.25	6.25	5.25
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		32.75	32.75	32.75	31.75
Total Part-Time Employees		1	0.5	0.5	0.5
Total Utility Dept. Employees		33.75	33.25	33.25	32.25
TOTAL CITY EMPLOYEES					
Total-Full Time		98	89	88	87
Total-Part Time		58	66.5	66.5	64.5
Total City Employees		156	155.5	154.5	151.5

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2009-2010	2010-2011	2011-2012	2012-2013	Grade
City Council						
* Mayor (Part-Time)		1	1	1	1	N/A
* Mayor Pro-Tem (Part-Time)		1	1	1	1	N/A
* Council Members (Part-Time)		5	5	5	5	N/A
	Total	7	7	7	7	
Administration						
City Clerk / Director of Administration		1	1	1	1	18
Administrative Clerk / Secretary		1	1	1	1	10
City Manager		1	1	1	1	N/A
	Total	3	3	3	3	
Planning and Development						
Director, Planning & Development		1	1	1	1	21
Building Official		2	1	1	1	18
**Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	10
	Total	3.25	2.25	2.25	2.25	
Finance						
Asst. City Manager		1	0	0	0	25
Finance Director		0	0	0	1	23
Accounting Manager		0	1	1	0	17
Payroll/Benefit Coordinator		1	1	1	1	14
Billing Coordinator		1	1	1	1	14
Buyer		1	0	0	0	12
P/T Buyer		0	1	1	1	12
Cashier		2	1	1	1	9
P/T Cashier		0	1	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	0	N/A
* Captain		0	0	0	2	N/A
* Lieutenant		3	3	3	2	N/A
* Firefighter		23	23	22	19	N/A
*** Part-time Firefighter		0	2	4	4	N/A
	Total	31	33	34	29	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2009-2010	2010-2011	2011-2012	2012-2013	Grade
Library						
Director, Library Services		1	1	1	1	21
* Children Specialist		1	1	1	1	12
Library Associate		1	0	0	0	10
* Part Time Help		0	2	2	2	8
	Total	3	4	4	4	
Garage						
Fleet Maintenance Supervisor		1	1	1	1	14
Mechanic Helper		1	1	1	1	9
	Total	2	2	2	2	
Parks & Recreation						
Director, Parks & Recreation		1	1	1	1	21
Asst. Parks & Recreation Director		1	1	1	1	17
Park & Recreation Maintenance Tech.		1	1	1	1	11
** Administrative Clerk / Secretary		1	1	1	1	10
* P/T Seasonal Help		12	12	12	10	NA
	Total	16	16	16	14	
Police						
Police Chief		1	1	1	1	25
Captain		2	1	1	1	21
Lieutenant		3	3	3	3	20
Sergeant		6	5	5	6	18
Corporal		4	4	4	4	16
Police Officer-1st Class		1	2	5	0	15
Police Officer		7	6	3	8	14
*Police Officer		2	2	2	4	14
Municipal Court Clerk		1	1	1	1	12
*Forensic Technician		1	1	1	1	12
Deputy Clerk		1	1	1	1	11
Animal Control Officer		1	1	0	0	10
*Animal Control Officer		1	1	0	0	10
Police Record Tech / Admin Clerk		2	3	3	3	10
* Police Record Tech / Admin Clerk (P.T.)		4	4	4	6	9
	Total	37	36	34	39	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2009-2010	2010-2011	2011-2012	2012-2013	Grade
Public Works						
Director, Public Works		1	1	1	1	23
Public Works Supervisor		1	1	1	1	18
Heavy Equipment Operator		4	3	3	3	12
Equipment Operator		2	2	2	2	10
Landscape Specialist		1	1	1	1	10
Maintenance Worker / Animal Control		0	1	1	1	10
Public Works Maintenance Worker		3	2	2	2	8
	Total	12	11	11	11	
Natural Gas						
Gas Distribution Superintendent		1	1	1	1	23
Gas Field Supervisor		0	1	1	1	20
Gas Crew Chief		2	1	1	0	18
Gas Crew Leader		1	1	1	1	14
Gas Crew Technician		1	1	1	1	12
Gas Crew Helper I		1	1	1	1	10
* 1/2 P/T Maintenance Helper		0.5	0	0	0	4
** Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	10
	Total	6.75	6.25	6.25	5.25	
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	2	13
WTP Operator III		1	2	2	1	12
	Total	5	6	6	6	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2009-2010	2010-2011	2011-2012	2012-2013	Grade
Wastewater Plant						
WWTP Superintendent		1	1	1	1	19
WWTP Operator I		1	1	1	1	14
WW Laboratory Analyst / Operator		1	1	1	1	14
WWTP Operator III		3	3	3	3	12
WWTP Maintenance Worker		1	0	0	0	9
	Total	7	6	6	6	
W & S Distribution						
Director of W & S Operations		1	1	1	1	24
Engineering Technician		1	1	1	1	21
W & S Superintendent		1	1	1	1	19
Water Distr. & Collection Systems Oper.		1	0	0	0	13
Heavy Equipment Operator		1	0	0	0	12
W & S Maintenance Worker		4	6	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
	Total	9.75	9.75	9.75	9.75	
Total Full-Time Employees		98	89	89	87	
Total Part-Time Employees		58	66.5	66.5	64.5	
Total Employment		156	155.5	155.5	151.5	

* 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 2012

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