

FINAL BUDGET
FOR THE FISCAL YEAR

JULY 1, 2013
JUNE 30, 2014

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

CITY OF COMMERCE, GEORGIA
2013-2014 FINAL BUDGET
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2012-2013 FINAL BUDGET
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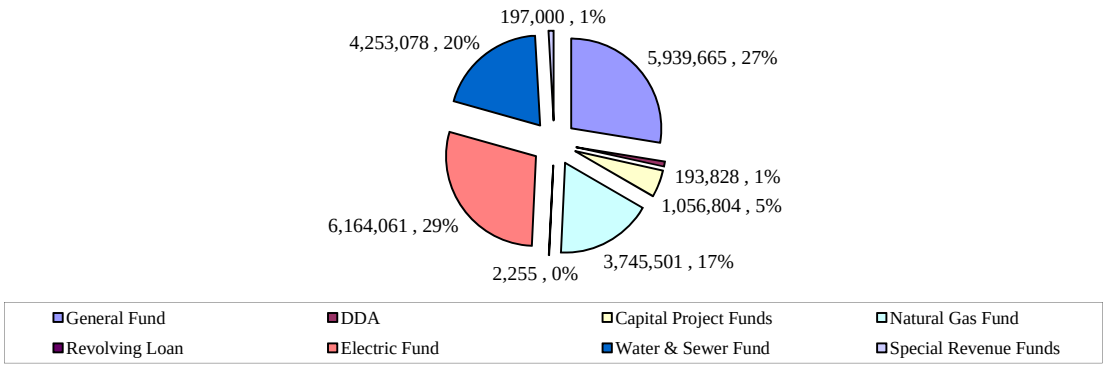
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CITY OF COMMERCE
SUMMARY OF ALL FUNDS
FINAL BUDGET
FISCAL YEAR 2013-2014

	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUES:				
General Fund	$ 4,811,648	$ 5,917,113	$ 6,245,726	$ 5,939,665
Downtown Development	201,099	221,985	196,728	193,828
Civic Center	-	-	-	110,160
Water & Sewer Fund	4,561,641	4,016,206	4,447,379	4,253,078
Electric Fund	6,087,027	6,287,400	6,134,276	6,164,061
Natural Gas Fund	3,277,112	3,944,249	3,775,419	3,745,501
Revolving Loan	4,338	113,371	113,139	2,255
Special Revenue Funds	263,047	200,329	222,534	197,000
Capital Project Funds	782,217	861,213	998,182	1,056,804
TOTAL NEW REVENUE	$ 19,988,129	$ 21,561,866	$ 22,133,383	$ 21,662,352
Reserves:				
General Fund	-	-	10,000	10,000
Downtown Development	-	-	1,000	20,000
Civic Center	-	-	-	50,171
Water & Sewer Fund	-	-	277,200	279,200
Electric Fund	-	-	120,098	-
Natural Gas	-	-	-	-
Special Revenue	254,404	252,698	304,661	204,919
Capital Projects	2,832,754	2,762,485	2,762,485	2,725,566
TOTAL AVAILABLE REVENUE	$ 23,075,287	$ 24,577,050	$ 25,608,827	$ 24,952,209



CITY OF COMMERCE
SUMMARY OF ALL FUNDS
FINAL BUDGET
FISCAL YEAR 2013-2014

	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
EXPENDITURES / EXPENSES:				
GENERAL FUND:				
Mayor & Council	$ 52,871	$ 125,119	$ 153,252	$ 138,978
Police	1,806,094	1,879,925	2,114,847	2,103,929
Fire	246,443	303,076	315,274	244,389
Public Works	1,225,996	1,307,335	1,331,779	1,218,722
Garage	104,092	105,435	141,239	129,570
Recreation	503,194	456,991	473,824	441,929
Library	206,581	202,086	201,848	235,574
Planning & Development	191,677	192,130	215,995	173,994
DDA-Transfer Out	171,051	187,528	187,528	171,228
Civic Center-Transfer Out	-	-	-	10,000
Administrative	170,844	434,605	518,060	426,993
Finance	89,767	571,531	602,080	640,504
Contingency	-	-	-	13,854
TOTAL GENERAL FUND	$ 4,768,609	$ 5,765,761	$ 6,255,726	$ 5,949,665
DOWNTOWN DEVELOPMENT	$ 163,558	$ 200,342	$ 197,728	$ 213,828
CIVIC CENTER	$ -	$ -	$ -	$ 160,331
SPECIAL REVENUE	$ 264,753	$ 248,108	$ 527,195	$ 401,919
CAPITAL PROJECTS	861,844	934,997	3,760,668	3,782,371
TOTAL SPECIAL & CAPITAL	$ 1,126,597	$ 1,183,105	$ 4,287,863	$ 4,184,290
UTILITY FUNDS:				
WATER & SEWER				
W/S Distribution	$ 896,931	$ 1,543,491	$ 2,553,988	$ 2,275,101
Wastewater Plant	1,470,796	1,319,301	1,277,592	1,353,556
Water Plant	697,814	869,153	893,000	903,621
TOTAL WATER & SEWER	$ 3,065,542	$ 3,731,946	$ 4,724,579	$ 4,532,278
ELECTRIC	6,042,757	6,025,451	6,254,374	6,164,061
NATURAL GAS	3,511,548	3,567,116	3,775,419	3,745,501
REVOLVING LOAN	-	110,000	113,139	2,255
TOTAL UTILITY FUNDS	$ 12,619,847	$ 13,434,513	$ 14,867,511	$ 14,444,096
EXPENDITURES / EXPENSES GRAND TOTAL	$ 18,678,611	$ 20,583,721	$ 25,608,827	$ 24,952,210

CITY OF COMMERCE
SUMMARY OF ALL FUNDS
FINAL BUDGET
FISCAL YEAR 2013-2014

	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
RESERVES:				
Unassigned:				
General Fund	43,039	151,352	-	-
Restricted:				
Special Revenue	252,698	204,919	-	-
Capital Projects	2,753,127	2,688,701	(1)	(0)
Revolving Loan	4,338	3,371	-	0
Unrestricted				
DDA	37,541	21,643	-	-
Water & Sewer	1,496,100	284,261	-	-
Electric	44,270	261,949	-	-
Natural Gas	(234,436)	377,133	-	-
TOTAL ACCOUNTED FOR	$ 23,075,288	$ 24,577,050	$ 25,608,826	$ 24,952,210

RECAPITULATION				
TOTAL AVAILABLE RESOURCES	$ 23,075,288	$ 24,577,050	$ 25,608,826	$ 24,952,210
RESERVES AVAILABLE	(3,087,158)	(3,015,183)	(3,475,444)	(3,289,856)
NET BUDGET	**$ 19,988,129**	**$ 21,561,866**	**$ 22,133,383**	**$ 21,662,352**

CITY OF COMMERCE, GEORGIA

GENERAL FUND

2013-2014 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GENERAL FUND
2013-2014

	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
GENERAL PROPERTY TAXES	$ 413,937	$ 686,835	$ 665,667	$ 666,667
OTHER TAXES & FEES	1,892,936	1,836,668	1,687,560	1,634,398
LICENSES & PERMITS	112,205	131,496	135,188	133,350
INTERGOVERNMENTAL	597,645	1,426,146	1,885,774	1,772,923
SERVICE FEES	607,260	611,783	654,530	582,481
UTILITY FEES	269,102	263,579	278,332	274,525
LIBRARY FEES	10,005	10,806	10,336	10,630
CULTURE & RECREATION FEES	68,734	83,210	60,321	88,458
SPECIAL FUNDS & GRANTS	75,929	232,295	226,075	62,500
FINES & FORFEITURES	505,775	466,200	523,600	523,700
PLANNING & DEVELOPMENT FEES	20,136	12,177	14,100	12,100
OTHER FINANCING SOURCES	237,984	155,918	114,243	187,933
TOTAL GENERAL FUND REVENUE	$ 4,811,648	$ 5,917,113	$ 6,255,726	$ 5,949,665
GENERAL FUND EXPENDITURES	(4,768,609)	(5,765,761)	(6,255,726)	(5,949,665)
REVENUE OVER EXPENDITURES	$ 43,039	$ 151,352	$ -	$ -
ADDITIONAL BUDGET CONSIDERATIONS				
TOTAL SURPLUS / (DEFICIT)				

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2013-2014

			ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
GENERAL PROPERTY TAXES						
31 .	1100	AD VAL PROPERTY TAX - CY	$ 347,309	$ 604,488	$ 603,787	$ 603,787
31 .	1200	AD VAL PROPERTY TAX - PY	26,329	10,175	20,000	20,000
31 .	1310	MOTOR VEHICLE TAXES	29,708	60,927	35,000	35,000
31 .	1320	MOBILE HOME TAXES	1,922	2,978	1,000	1,000
31 .	1330	TIMBER	-	-	-	-
31 .	1340	HEAVY EQUIPMENT			-	-
31 .	9100	PENALTY & INTEREST	5,289	4,887	2,500	3,500
31 .	9500	FI FA			-	-
33 .	3000	HOUSING AUTH.-IN LIEU OF TAX	3,380	3,380	3,380	3,380
			$ 413,937	$ 686,835	$ 665,667	$ 666,667
OTHER TAXES & FEES						
31 .	1600	OTHER-INTANGIBLE	$ 5,795	$ 4,565	$ 1,778	$ 5,000
31 .	1710	GEORGIA POWER FRANCHISE	81,538	77,979	83,000	83,000
31 .	1711	JACKSON EMC FRANCHISE	43,855	44,840	43,000	43,000
31 .	1750	WINDSTREAM CABLE FRANCHISE	22,972	26,166	19,000	27,000
31 .	1760	WINDSTREAM TELEPHONE FRANCHISE	30,145	38,627	30,000	25,000
31 .	3201	SALES TAX RETAINED	3,675	3,820	3,700	3,600
31 .	4200	BEER & WINE EXCISE TAX	168,964	168,927	173,892	166,751
31 .	6200	INSURANCE PREMIUM TAX	306,941	326,023	301,288	321,047
33 .	7100	LOCAL OPTION SALES TAX	1,229,051	1,145,722	1,031,902	960,000
			$ 1,892,936	$ 1,836,668	$ 1,687,560	$ 1,634,398
LICENSES & PERMITS						
31 .	6100	BUSINESS OCCUPATION-OTHER	$ 51,451	$ 67,977	$ 69,000	$ 69,000
31 .	6300	FINANCIAL INSTITUTION FEE	37,599	47,094	45,000	45,000
32 .	1110	ALCOHOLIC BEVERAGE-BEER	9,200	8,100	8,500	9,000
32 .	1120	ALCOHOLIC BEVERAGE-WINE	7,700	7,200	7,900	7,500
32 .	1130	ALCOHOLIC BEVERAGE-PERMIT	755	1,125	788	850
32 .	1140	ALCOHOLIC BEVERAGE-DISTILLED	5,500	-	4,000	2,000
			$ 112,205	$ 131,496	$ 135,188	$ 133,350
INTERGOVERNMENTAL						
34 .	1701	INDIRECT COST - W&S	$ -	$ 413,612	$ 413,612	$ 383,200
34 .	1702	INDIRECT COST - ELECTRIC	-	268,317	268,317	279,459
34 .	1703	INDIRECT COST - GAS	-	268,317	268,317	279,549
39 .	1100	TRANSFERS IN - NATURAL GAS	211,184	229,156	458,312	330,685
39 .	1101	TRANSFERS IN - ELECTRICAL	369,836	231,069	462,138	484,371
39 .	1103	RECEIPTS FOR SHOP-ELECTRIC	3,675	1,600	3,378	2,371
39 .	1104	RECEIPTS FOR SHOP-GAS	5,775	4,575	5,200	5,788
39 .	1105	RECEIPTS FOR SHOP-WATER & SEWER	7,175	9,500	6,500	7,500
			$ 597,645	$ 1,426,146	$ 1,885,774	$ 1,772,923
SERVICE FEES						
34 .	2200	FIRE DISTRICT FEES	$ 150,515	$ 151,722	$ 196,994	$ 122,195
34 .	4110	REFUSE COLLECTION FEES	456,745	460,061	457,536	460,286
			$ 607,260	$ 611,783	$ 654,530	$ 582,481

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2013-2014

			ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
UTILITY FEES						
34 .	4000	UTILITY SERVICE FEES	$ 19,522	$ 19,439	$ 19,307	$ 19,500
34 .	4191	CUT ON/CUT OFF FEES	18,312	18,100	16,500	16,500
34 .	4192	OLD ACCOUNTS RECOVERED-ATHENS	2,543	1,674	2,500	1,500
34 .	4193	OLD ACCOUNTS RECOVERED-PENN CR	25,822	16,233	22,000	20,000
34 .	4195	STREET LIGHTS	3,203	3,336	3,025	3,025
34 .	9300	RETURNED CHECK FEES (From $25 to $30)	4,482	4,138	5,000	4,000
34 .	9900	LATE PAYMENT FEES	195,218	200,659	210,000	210,000
			$ 269,102	$ 263,579	$ 278,332	$ 274,525
LIBRARY FEES						
34 .	7100	LIBRARY RENTAL FEES	$ 49	$ 100	$ 100	$ 100
34 .	7101	LIBRARY BOOK FINES	3,923	5,300	3,990	4,000
34 .	7102	OTHER LIBRARY FEES	28	-	80	30
34 .	7103	LIBRARY COPY SERVICE	6,005	5,406	6,166	6,500
34 .	7105	CO PORTION OF LIBRARY	-	-	-	-
			$ 10,005	$ 10,806	$ 10,336	$ 10,630
CULTURE & RECREATION FEES						
34 .	7201	POOL FEES / LESSONS	$ 5,035	$ 7,327	$ 4,708	$ 4,700
34 .	7202	POOL ACTIVITIES				720
34 .	7203	CAMP FEES				3,800
34 .	7204	BATON TWIRLING				6,048
34 .	7301	ADMISSION FEES		1,200	3,000	2,100
34 .	7302	GATE FEES		2,140		6,690
34 .	7500	PROGRAM FEES	45,029	43,472	36,000	47,500
34 .	7501	ATHLETIC INSURANCE	599	199	462	200
34 .	7510	RECREATIONAL FUNDRAISER	1,485	-	2,500	2,500
34 .	7900	OTHER-CONCESSIONS	6,909	1,179	6,800	-
34 .	7901	OTHER-MISCELLANEOUS	5,122	10,307	3,251	3,000
34 .	7902	SIGN ADVERTISEMENT	3,500	10,825	3,000	10,200
38 .	1001	PROPERTY RENTAL	1,055	6,562	600	1,000
			$ 68,734	$ 83,210	$ 60,321	$ 88,458
SPECIAL FUNDS & GRANTS						
33 .	1102	COMMERCE SCHOOL GRANT	$ 33,486	$ 31,831	$ 32,500	$ 62,500
33 .	1113	COPS HIRING GRANT	42,443	54,389	50,000	-
33 .	1211	DOJ TECHNOLOGY GRANT	-	-	-	-
33 .	4110	CIVIC CENTER GRANTS	-	-	-	-
33 .	4111	STATE GRANTS-RECREATION	-	77,500	75,000	-
33 .	4112	STATE GRANTS-DOT	-	68,575	68,575	-
33 .	4310	TE GRANTS	-	-	-	-
33 .	4115	STATE GRANT-PROTECTIVE GEAR	-	-	-	-
33 .	4312	GREENSPACE GRANT	-	-	-	-
33 .	4315	ONEGEORGIA GRANT	-	-	-	-
33 .	4316	DCA GRANT-FIRE CAMERA	-	-	-	-
33 .	6000	JACKSON COUNTY GRANT	-	-	-	-
			$ 75,929	$ 232,295	$ 226,075	$ 62,500

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GENERAL FUND
2013-2014

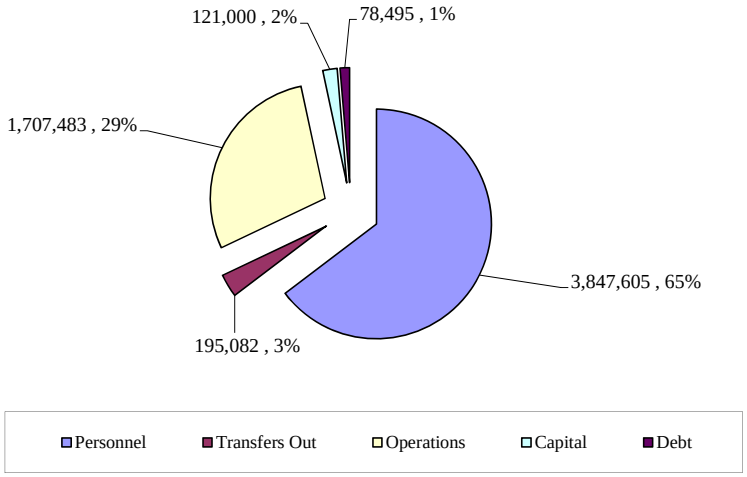
			ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
FINES & FORFEITURES						
35 .	1100	COURT FINES	$ 413,510	$ 385,419	$ 440,000	$ 440,000
35 .	1901	RESTITUTION / REIMBURSEMENT	-	416	-	-
35 .	1953	ACCIDENT REPORTS	2,514	1,388	2,000	1,200
35 .	1956	POLICE DEPT-MISCELLANEOUS	3,096	1,241	2,500	2,500
35 .	1957	TECHNOLOGY FEE	48,432	44,688	45,000	45,000
35 .	1961	COURT ADMIN FEE	37,936	33,048	34,000	34,000
35 .	1975	EXPLORER REVENUE	287	-	100	1,000
			$ 505,775	$ 466,200	$ 523,600	$ 523,700
PLANNING & DEVELOPMENT FEES						
32 .	2100	BUILDING PERMIT FEES	$ 7,596	$ 6,730	$ 8,000	$ 7,000
32 .	2102	ELECTRICAL PERMIT FEES	1,846	2,413	2,000	2,000
32 .	2103	MECHANICAL / GAS PERMITS	1,482	1,037	800	800
32 .	2104	PLUMBING PERMITS FEE	5,972	520	800	800
32 .	2106	SOIL EROSION / SEDIMENTATION	-	127	-	-
34 .	1300	PLANNING & DEVELOPMENT FEES	3,240	1,350	2,500	1,500
			$ 20,136	$ 12,177	$ 14,100	$ 12,100
OTHER FINANCING SOURCES						
34 .	3301	DOT - ROW MAINTENANCE	$ -	$ -	$ -	$ 16,000
34 .	6900	CREDIT CARD FEES	13,847	15,398	13,500	14,500
34 .	9100	SALE OF CEMETERY LOTS	4,031	14,000	1,000	1,000
36 .	1000	INTEREST ON INVESTMENTS	2,905	2,260	-	-
37 .	1001	PRIVATE SOURCE GRANTS	-	5,000	-	-
38 .	9000	OTHER-MISCELLANEOUS	10,291	9,865	5,000	15,170
38 .	9001	OTHER-REIMBURSEMENTS & ASSESS.	85,595	50,385	33,143	33,143
38 .	9002	INSURANCE REIMBURSEMENTS	904	-	-	-
38 .	9005	CASHIER VARIANCES	71	(9)	-	-
38 .	9006	GEORGIA PUBLIC WEB	16,261	18,786	15,000	23,520
39 .	2100	SALE OF FIXED ASSETS	4,816	4,176	-	-
39 .	2200	LEASE/RENTAL INCOME	600	600	600	600
39 .	2500	DONATIONS FROM COMMUNITY	97	-	-	-
39 .	3500	CAPITAL LEASE-POLICE CARS	98,566	35,458	36,000	74,000
39 .	3508	CAPITAL LEASE-CITY SOFTWARE	-	-	-	-
39 .	9000	ECONOMIC DEVELOPMENT FUNDS	-	-	10,000	10,000
39 .	9999	GENERAL FUND RESERVES	-	-	-	-
			$ 237,984	$ 155,918	$ 114,243	$ 187,933
TOTAL GENERAL FUND REVENUES			$ 4,811,648	$ 5,917,113	$ 6,255,726	$ 5,949,665

APPROPRIATION SUMMARY
2013-2014

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

GENERAL FUND DEPARTMENTS	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
MAYOR AND COUNCIL	$ 52,871	$ 125,119	$ 153,252	$ 138,978
POLICE DEPARTMENT	1,806,094	1,879,925	2,114,847	2,103,929
FIRE DEPARTMENT	246,443	303,076	315,274	244,389
PUBLIC WORKS DEPARTMENT	1,225,996	1,307,335	1,331,779	1,218,722
GARAGE DEPARTMENT	104,092	105,435	141,239	129,570
RECREATION DEPARTMENT	503,194	456,991	473,824	441,929
LIBRARY	206,581	202,086	201,848	235,574
PLANNING AND DEVELOPMENT	191,677	192,130	215,995	173,994
DDA-TRANSFER OUT	171,051	187,528	187,528	171,228
CIVIC CENTER-TRANSFER OUT	-	-	-	10,000
ADMINISTRATIVE	170,844	434,605	518,060	426,993
FINANCE DEPARTMENT	89,767	571,531	602,080	640,504
CONTINGENCY	-	-	-	13,854
	$ 4,768,609	$ 5,765,761	$ 6,255,726	$ 5,949,665

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 3,791,794	$ 3,679,039	$ 3,986,632	$ 3,847,605
OPERATIONS	1,509,953	1,555,404	1,631,738	1,707,483
CAPITAL OUTLAY	136,470	115,759	210,143	121,000
INTERFUND / INTERDEPARTMENTAL CHARGE	(958,007)	-	-	-
TRANSFERS OUT	171,148	187,528	187,528	195,082
DEBT SERVICE	117,251	159,456	171,110	78,495
	$ 4,768,609	$ 5,697,186	$ 6,187,151	$ 5,949,665



APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 131,548	$ 92,151	$ 110,155	$ 97,299
OPERATIONS	29,858	32,968	43,097	41,679
INTERFUND / INTERDEPARTMENTAL CHARGE	(108,535)	-	-	-
	$ 52,871	$ 125,119	$ 153,252	$ 138,978

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 2014

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					71,899
FICA					1,584
PENSION					2,015
SUB-TOTAL					96,198
WORKERS COMP INS.					226
WELLNESS PROFILE					875
TOTAL PERSONNEL SERVICES					$ 97,299

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	GENERAL					
DEPARTMENT:	MAYOR & COUNCIL	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.01310.	06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 20,700	$ 20,700	$ 20,700	$ 20,700
51 . 2100	GROUP INSURANCE	67,856	68,091	84,854	71,899
51 . 2200	FICA-EMPLOYER MATCH	1,232	1,238	1,584	1,584
51 . 2400	PENSIONS	41,452	1,890	1,916	2,015
51 . 2700	WORKER'S COMPENSATION	168	172	226	226
51 . 5000	WELLNESS PROFILE	140	60	875	875
		$ 131,548	$ 92,151	$ 110,155	$ 97,299
OPERATIONS					
52 . 1204	IND. / ECON. DEVELOPMENT	$ -	$ -	$ 1,500	$ -
52 . 1205	PROFESSIONAL SERVICES	-	129	-	-
52 . 3100	GENERAL INSURANCE	7,179	6,692	6,697	6,779
52 . 3500	TRAVEL	13,099	12,928	20,500	21,000
52 . 3600	DUES	88	-	-	-
52 . 3700	TRAINING	6,210	6,351	4,900	5,000
52 . 3701	COUNCIL DEVELOPMENT	245	-	8,500	2,500
52 . 3900	MISCELLANEOUS	3,037	2,120	1,000	1,000
52 . 3914	AGENDA SOFTWARE	-	-	-	5,400
52 . 7630	COMMUNITY PROMOTIONS	-	-	-	-
53 . 1601	COMPUTER HARDWARE	0	4,748	0	0
		$ 29,858	$ 32,968	$ 43,097	$ 41,679
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ (108,535)	$ -	$ -	$ -
		$ (108,535)	$ -	$ -	$ -
TOTALS		$ 52,871	$ 125,119	$ 153,252	$ 138,978
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(14,274)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-9.31%

APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 1,512,021	$ 1,550,130	$ 1,680,526	$ 1,632,410
OPERATIONS	263,619	248,402	329,143	325,078
CAPITAL OUTLAY	107,803	35,488	58,000	85,000
INTERFUND / INTERDEPARTMENTAL CHARGE	(111,929)	-	-	-
DEBT SERVICE	34,580	45,904	47,178	61,441
	$ 1,806,094	$ 1,879,925	$ 2,114,847	$ 2,103,929

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 2014

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	$ 67,350
CAPTAIN	21	1	0	0	-
LIEUTENANT	20	3	3	3	138,632
SERGEANT	18	4	6	6	250,843
CORPORAL	16	6	2	2	75,071
POLICE OFFICER	14	8	9	9	304,106
MINICIPAL COURT CLERK	10	1	1	1	33,592
FORENSIC TECHNICIAN	12	1	0	0	-
DEPUTY COURT CLERK	14	1	1	1	30,035
ADMINISTRATIVE CLERK	14	3	2	2	56,118
ANIMAL CONTROL	10	0	0	1	26,208
PART TIME POLICE OFFICERS	9	4	5	5	14,640
PART TIME ADMINISTRATION CLERK	9	6	5	5	16,187
POSSIBLE MERIT RAISES					0
CHRISTMAS BONUSES					0
PROBATION STEP BONUSES					0
OVERTIME					56,000
HOLIDAY PAY					15,600
TOTALS		39	35	36	$ 1,084,383
HEALTH INSURANCE					331,259
FICA					82,955
PENSION					95,564
SUB-TOTAL					1,594,161
FURLOUGH SAVINGS					
WELLNESS PROFILE					3,750
TOTAL PERSONNEL SERVICES					$ 1,632,410

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	GENERAL					
DEPARTMENT:	POLICE		ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.03290.		06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES		$ 991,538	$ 966,105	$ 1,044,001	$ 997,556
51 . 1200	PART-TIME SALARIES		24,468	16,525	31,079	30,827
51 . 1300	OVERTIME SALARIES		50,635	48,190	60,000	56,000
51 . 2100	GROUP INSURANCE		253,104	288,269	325,164	331,259
51 . 2200	FICA-EMPLOYER MATCH		80,091	77,310	86,834	82,955
51 . 2400	PENSIONS		81,748	95,522	95,199	95,564
51 . 2600	UNEMPLOYMENT		2,810	1,675		-
51 . 2700	WORKER'S COMPENSATION		27,022	55,985	34,499	34,499
51 . 5000	WELLNESS PROFILE		605	550	3,750	3,750
			$ 1,512,021	$ 1,550,130	$ 1,680,526	$ 1,632,410
OPERATIONS						
52 . 1201	ATTORNEY FOR INDIGENT		$ 1,000	$ 3,000	$ 3,000	$ 3,000
52 . 1205	PROFESSIONAL SERVICES		19	-	4,350	4,500
52 . 1207	COMMUNITY SAFETY CHECK		-	-	6,000	-
52 . 1208	MUNICIPAL JUDGE		18,134	18,000	18,000	18,000
52 . 1209	CITY SOLICITOR		3,475	4,800	4,800	4,800
52 . 2100	BUILDING-CUSTODIAL		215	339	600	600
52 . 2200	BUILDING-MAINTENANCE		1,900	2,757	1,800	5,200
52 . 2202	RADIO MAINTENANCE		-	192	1,000	1,000
52 . 2206	EQUIPMENT MAINTENANCE		29,303	32,151	38,490	39,000
52 . 3100	GENERAL INSURANCE		27,130	25,290	25,303	25,611
52 . 3101	LIABILITY CLAIMS		-	-	4,000	-
52 . 3103	INMATE MEDICAL		-	-	1,000	2,500
52 . 3200	POSTAGE		261	444	750	800
52 . 3201	TELEPHONE		26,400	20,330	29,000	9,500
52 . 3202	COMPUTER / PAGER LEASE		-	-	250	-
52 . 3300	ADS & SURVEYS		916	1,080	1,000	1,000
52 . 3400	PRINTING		1,189	2,226	3,000	3,500
52 . 3500	TRAVEL		984	1,210	2,000	2,000
52 . 3600	DUES		3,412	2,448	3,000	3,000
52 . 3700	TRAINING		664	2,272	2,000	2,000
52 . 3900	MISCELLANEOUS		984	1,346	1,000	1,500
52 . 3904	INMATE HOUSING		(7,730)	(18,497)	500	500
52 . 3930	AMMUNITION		500	492	500	2,000
52 . 3932	POLICE EQUIPMENT		4,340	8,092	4,000	5,000
52 . 3933	FORENSICS		3,118	2,168	3,500	3,500
52 . 3938	SCHOOL RESOURCE OFF-EQUIP		219	-	500	700
52 . 3939	TECHNOLOGY FEE		2,652	5,424	6,000	6,000
52 . 3940	ANNUITY AND BENEFIT FUND		20,558	20,303	25,000	25,000
52 . 3943	COURT SERVICES		175	178	9,600	8,267
52 . 3944	WRECKER SERVICES		2,830	1,130	2,000	2,000
52 . 3945	ANIMAL HOUSING		-	-	5,000	5,000
52 . 9000	EXPLORER PROGRAM EXPENSES		289	-	1,000	-
53 . 1100	SUPPLIES & MATERIALS		17,609	15,623	20,000	20,000
53 . 1101	GAS, OIL, & GREASE		57,712	58,226	60,000	65,000
53 . 1102	UNIFORMS / C.A.		8,713	7,153	10,000	12,000
53 . 1103	ANIMAL CONTROL EXPENSES		-	-	-	600
53 . 1202	UTILITIES		14,455	13,813	17,000	17,000
53 . 1601	COMPUTER HARDWARE		893	-	2,000	5,000
53 . 1602	COMPUTER SOFTWARE		17,780	13,152	7,200	15,000
53 . 1603	MISC. EQUIPMENT		1,199	1,559	2,000	3,500
53 . 1704	K-9 UNIT		2,321	1,703	3,000	1,500
			$ 263,619	$ 248,402	$ 329,143	$ 325,078

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	GENERAL				
DEPARTMENT:	POLICE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.03290.	06/30/12	06/30/13	2012-2013	2013-2014
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 107,803	$ 35,488	$ 58,000	$ 85,000
		$ 107,803	$ 35,488	$ 58,000	$ 85,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	(111,929)	$ -	$ -	$ -
		$ (111,929)	$ -	$ -	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 34,580	$ 45,904	$ 47,178	$ 61,441
		$ 34,580 $-	$ 45,904	$ 47,178	$ 61,441
TOTALS		$ 1,806,094	$ 1,879,925	$ 2,114,847	$ 2,103,929
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(10,918)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-0.52%

APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 137,930	$ 140,158	$ 153,687	$ 153,687
OPERATIONS	55,769	69,115	66,011	70,702
CAPITAL OUTLAY	10,265	10,057	10,000	20,000
DEBT SERVICE	42,479	83,746	85,576	-
	$ 246,443	$ 303,076	$ 315,274	$ 244,389

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 2014

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	26	
VOLUNTEER FIREFIGHTER FEES					$ 83,000
PART TIME FIREFIGHTERS					53,040
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP BONUSES					-
OVERTIME					-
HOLIDAY PAY					-
TOTALS		35	35	32	$ 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
2013-2014

FUND:	GENERAL				
DEPARTMENT:	FIRE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.03510.	06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS					
51 . 1200	PART-TIME SALARIES	$ 50,676	$ 57,554	$ 53,040	$ 53,040
51 . 2200	FICA-EMPLOYER MATCH	9,330	9,497	10,407	10,407
51 . 2400	PENSIONS	5,445	5,295	6,120	6,120
51 . 2700	WORKER'S COMPENSATION	1,179	1,212	1,120	1,120
52 . 3852	VOLUNTEER FIREFIGHTER FEE	71,300	66,600	83,000	83,000
		$ 137,930	$ 140,158	$ 153,687	$ 153,687
OPERATIONS					
52 . 1205	PROFESSIONAL SERVICES	$ 19	$ 3,600	$ 250	$ 250
52 . 2100	BUILDING-CUSTODIAL	360	169	500	500
52 . 2200	BUILDING-MAINTENANCE	1,028	2,465	2,000	2,000
52 . 2202	RADIO MAINTENANCE	1,165	740	1,000	800
52 . 2206	EQUIPMENT MAINTENANCE	6,690	10,746	6,000	6,000
52 . 3100	GENERAL INSURANCE	17,365	16,187	16,186	16,382
52 . 3200	POSTAGE	87	49	100	100
52 . 3201	TELEPHONE	878	1,325	1,100	720
52 . 3400	PRINTING	80	75	200	100
52 . 3500	TRAVEL	274	100	500	500
52 . 3600	DUES	1,049	463	1,050	1,050
52 . 3700	TRAINING	1,693	1,454	2,500	2,000
52 . 3900	MISCELLANEOUS	84	424	500	4,300
53 . 1100	SUPPLIES & MATERIALS	7,402	6,537	8,000	8,000
53 . 1101	GAS, OIL, & GREASE	5,730	7,448	6,000	7,000
53 . 1102	UNIFORMS / C.A.	885	1,526	2,000	2,000
53 . 1202	UTILITIES	5,138	7,542	6,000	6,000
53 1601	COMPUTER HARDWARE	625	742	1,500	2,000
53 1602	COMPUTER SOFTWARE		830	625	2,000
53 1603	MISC. EQUIPMENT	5,217	6,692	10,000	9,000
		$ 55,769	$ 69,115	$ 66,011	$ 70,702
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 10,265	$ 10,057	$ 10,000	$ 20,000
		$ 10,265	$ 10,057	$ 10,000	$ 20,000
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 42,479	$ 83,746	$ 85,576	$ -
		$ 42,479	$ 83,746	$ 85,576	$ -
TOTALS		$ 246,443	$ 303,076	$ 315,274	$ 244,389
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(70,885)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-22.48%

APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 656,664	$ 660,600	$ 676,841	$ 641,149
OPERATIONS	525,738	532,410	533,028	552,519
CAPITAL OUTLAY	18,402	28,697	28,143	8,000
DEBT SERVICE	25,192	17,054	25,192	17,054
OTHER COSTS	-	68,575	68,575	-
	$ 1,225,996	$ 1,307,335	$ 1,331,779	$ 1,218,722

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 2014

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	$ 56,618
HEAVY EQUIPMENT OPERATOR	18	3	3	3	108,326
EQUIPMENT OPERATOR	10	2	2	2	55,806
LANDSCAPE SPECIALIST	10	1	1	1	27,539
MAINTENANCE WORKER I	8	1	1	1	24,627
MAINTENANCE WORKER I / CEMETARY WORKER	8	1	1	1	24,315
MAINTENANCE WORKER I	9	1	1	1	-
METER READER	9	0	0	2	42,998
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
J.C.LABOR CONTRACT					49,600
HOLIDAY PAY					3,000
OVERTIME					4,000
LABOR-CHARGED TO OTHER FUND					0
TOTALS		10	10	12	$ 396,830
HEALTH INSURANCE					148,739
FICA					26,563
PENSION					33,111
FURLOUGH SAVINGS					
WORKERS COMP INS.					34,406
WELLNESS PROFILE					1,500
TOTAL PERSONNEL SERVICES					$ 641,149

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 356,141	$ 355,416	$ 351,857	$ 343,230
51 . 1200	PART-TIME SALARIES		-	-	-
51 . 1300	OVERTIME SALARIES	1,006	1,602	4,000	4,000
51 . 2100	GROUP INSURANCE	143,543	151,674	168,136	148,739
51 . 2200	FICA-EMPLOYER MATCH	26,348	26,465	27,223	26,563
51 . 2400	PENSIONS	27,548	32,464	32,294	33,111
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	44,448	35,179	34,406	34,406
51 . 3850	CONTRACT LABOR	-	-	-	-
51 . 3851	JACKSON CO. CORR. INSTIT.	49,600	49,600	49,600	49,600
51 . 5000	WELLNESS PROFILE	345	375	1,500	1,500
51 . 9000	LABOR CHARGED OTHER FUND	7,685	7,825	7,825	-
		$ 656,664	$ 660,600	$ 676,841	$ 641,149
OPERATIONS					
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	$ 400	-	$ 1,000	$ 1,000
52 . 1205	PROFESSIONAL SERVICES	19	1,026	2,000	2,000
52 . 2100	BUILDING-CUSTODIAL	-	16	-	400
52 . 2200	BUILDING-MAINTENANCE	1,804	1,181	1,000	500
52 . 2202	RADIO MAINTENANCE	-	132	1,000	800
52 . 2205	CEMETERY MAINTENANCE	-	500	1,000	1,000
52 . 2206	EQUIPMENT MAINTENANCE	31,248	27,994	20,000	27,000
52 . 3100	GENERAL INSURANCE	22,097	20,599	20,605	20,856
52 . 3101	LIABILITY CLAIMS	-	300	3,000	-
52 . 3200	POSTAGE	20	6	50	50
52 . 3201	TELEPHONE	3,969	3,255	3,600	2,040
52 . 3300	ADS & SURVEYS	76	79	300	300
52 . 3400	PRINTING	-	48	100	100
52 . 3500	TRAVEL	34	1,770	1,200	3,500
52 . 3600	DUES	19	221	-	300
52 . 3700	TRAINING	1,309	640	700	3,000
52 . 3900	MISCELLANEOUS	477	2,469	-	1,000
52 . 3907	LANDFILL EXPENSES	2,543	3,247	4,000	4,000
52 . 3908	YARD WASTE GRINDING	23,800	20,100	20,000	20,000
52 . 3909	SOLID WASTE COLL. CONTRACT	325,528	331,181	339,173	339,173
52 . 3945	ANIMAL CONTROL VET SERVICES	-	18	1,200	-
53 . 1100	SUPPLIES & MATERIALS	28,175	22,837	30,000	30,500
53 . 1101	GAS, OIL, & GREASE	35,662	43,403	28,500	29,000
53 . 1102	UNIFORMS / C.A.	2,765	3,300	3,000	3,500
53 . 1103	ANIMAL CONTROL SUPPLIES	-	1,147	2,100	-
53 . 1107	DRAINAGE MAINTENANCE	-	-	-	10,000
53 . 1108	DOWNTOWN REVITALIZATION	-	473	2,500	-
53 . 1110	CONCRETE	4,865	2,200	4,000	2,000
53 . 1111	ASPHALT	5,178	8,050	3,000	5,000
53 . 1113	FUEL INVENTORY VARIANCE	7,037	4,765	-	3,500
53 . 1202	UTILITIES	22,412	24,277	23,000	19,000
53 . 1601	COMPUTER HARDWARE	-	-	-	-
53 . 1602	COMPUTER SOFTWARE	-	614	1,500	2,000
53 . 1603	MISC. EQUIPMENT	3,255	6,088	7,500	15,000
53 . 1604	SIGN TRUCK EQUIPMENT	-	-	3,000	2,000
53 . 1701	TIRE DISPOSAL	-	-	-	-
53 . 1705	REFLECTIVE SIGNS	3,046	476	5,000	4,000
		$ 525,738	$ 532,410	$ 533,028	$ 552,519

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	GENERAL				
DEPARTMENT:	PUBLIC WORKS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.04100.	06/30/12	06/30/13	2012-2013	2013-2014
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ 18,402	$ 28,697	$ 28,143	$ 8,000
		$ 18,402	$ 28,697	$ 28,143	$ 8,000
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 25,192	$ 17,054	$ 25,192	$ 17,054
		$ 25,192	$ 17,054	$ 25,192	$ 17,054
OTHER COSTS					
61 . 1001	TRANSFERS OUT - SPLOST 4	-	68,575	68,575	-
		-	68,575	68,575	-
TOTALS		$ 1,225,996	$ 1,307,335	$ 1,331,779	$ 1,218,722
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(113,057)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-8.49%

APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 85,107	$ 85,958	$ 88,548	$ 99,844
OPERATIONS	18,985	19,476	24,191	21,726
CAPITAL OUTLAY	-	-	28,500	8,000
	$ 104,092	$ 105,435	$ 141,239	$ 129,570

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 2014

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	$ 33,176
MECHANIC	9	1	1	1	$ 28,933
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					1,000
TOTALS		2	2	2	$ 63,109
HEALTH INSURANCE					22,884
FICA					4,828
PENSION					6,044
SUB-TOTAL					96,866
WORKERS COMP INS.					2,728
WELLNESS PROFILE					250
TOTAL PERSONNEL SERVICES					$ 99,844

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	GENERAL				
DEPARTMENT:	GARAGE	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.04800.	06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 58,768	$ 58,096	$ 58,240	$ 62,109
51 . 1300	OVERTIME SALARIES	106	155	1,000	1,000
51 . 2100	GROUP INSURANCE	15,142	15,772	16,407	22,884
51 . 2200	FICA-EMPLOYER MATCH	4,472	4,424	4,532	4,828
51 . 2400	PENSIONS	4,508	5,319	5,391	6,044
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	2,026	2,072	2,728	2,728
51 . 5000	WELLNESS PROFILE	85	120	250	$ 250
		$ 85,107	$ 85,958	$ 88,548	$ 99,844
OPERATIONS					
52 . 2100	BUILDING-CUSTODIAL	$ -	$ -	$ 250	$ 250
52 . 2200	BUILDING-MAINTENANCE	411	1,005	1,000	1,000
52 . 2202	RADIO MAINTENANCE		132		100
52 . 2206	EQUIPMENT MAINTENANCE	406	445	500	500
52 . 3100	GENERAL INSURANCE	3,990	3,720	3,721	3,766
52 . 3200	POSTAGE	-	-	50	-
52 . 3201	TELEPHONE	1,672	1,937	1,700	540
52 . 3300	ADS & SURVEYS	-	-	100	-
52 . 3400	PRINTING	-	-	100	50
52 . 3500	TRAVEL	-	-	200	200
52 . 3600	DUES	19	17	20	20
52 . 3700	TRAINING	-	-	250	500
52 . 3900	MISCELLANEOUS	45	-	350	350
53 . 1100	SUPPLIES & MATERIALS	3,301	3,462	3,000	3,000
53 . 1101	GAS, OIL, & GREASE	59	-	800	800
53 . 1102	UNIFORMS / C.A.	2,663	2,944	2,700	2,500
53 . 1113	GASOLINE INVENTORY	-	-		
53 . 1202	UTILITIES	4,033	4,667	4,500	4,500
53 . 1601	COMPUTER HARDWARE	-	-	1,200	-
53 . 1602	COMPUTER SOFTWARE	999	25	1,300	1,200
53 . 1603	MISC. EQUIPMENT	925	-	1,000	1,000
53 . 1700	SHOP INVENTORY VARIANCE	217	817	1,000	1,000
53 . 1701	TIRE DISPOSAL	246	306	450	450
		$ 18,985	$ 19,476	$ 24,191	$ 21,726
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ 28,500	$ 8,000
		$ -	$ -	$ 28,500	$ 8,000
TOTALS		$ 104,092	$ 105,435	$ 141,239	$ 129,570
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(11,670)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-8.26%

APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 284,451	$ 241,225	$ 270,869	$ 222,205
OPERATIONS	218,743	206,871	192,955	219,724
CAPITAL OUTLAY	-	8,895	10,000	-
	$ 503,194	$ 456,991	$ 473,824	$ 441,929

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 2014

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	$ 58,760
ASSISTANT RECREATION DIRECTOR	17	1	1	1	$ 41,496
RECREATION COORDINATOR	12	1	1	1	$ 29,661
SEASONAL HELP	0	1	1	1	$ 31,600
					$ -
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					2,000
TOTALS		4	4	4	$ 163,517
HEALTH INSURANCE					28,416
FICA					12,509
PENSION					12,644
SUB-TOTAL					217,085
WORKERS COMP INS.					4,620
WELLNESS PROFILE					500
TOTAL PERSONNEL SERVICES					$ 222,205

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	GENERAL				
DEPARTMENT:	PARKS & RECREATION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.06122.	06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 177,701	$ 153,770	$ 153,220	$ 129,917
51 . 1200	PART-TIME SALARIES	25,458	23,545	31,600	31,600
51 . 1300	OVERTIME SALARIES	1,256	750	2,000	2,000
51 . 2100	GROUP INSURANCE	47,273	30,799	50,453	28,416
51 . 2200	FICA-EMPLOYER MATCH	15,376	13,706	14,292	12,509
51 . 2400	PENSIONS	13,623	15,096	14,184	12,644
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	3,544	3,509	4,620	4,620
51 . 5000	WELLNESS PROFILE	220	50	500	500
		$ 284,451	$ 241,225	$ 270,869	$ 222,205
OPERATIONS					
52 . 1100	RECREATIONAL SUPPLIES	$ 35,004	$ 33,196	$ 28,800	$ 37,820
52 . 1101	FUNDRAISING EXPENSE	-	-	500	500
52 . 1106	POOL SUPPLIES	9,518	4,800	5,000	5,300
52 . 1205	PROFESSIONAL SERVICES	280	5,323	2,000	2,500
52 . 2100	BUILDING-CUSTODIAL	3,386	3,281	4,900	5,000
52 . 2200	BUILDING-MAINTENANCE	3,270	287	1,100	3,000
52 . 2202	RADIO MAINTENANCE	-	131		
52 . 2203	FACILITIES MAINTENANCE	24,459	19,252	17,000	17,000
52 . 2206	EQUIPMENT MAINTENANCE	7,510	4,543	6,000	6,000
52 . 2322	EQUIPMENT LEASES	1,266	1,717	1,300	1,308
52 . 3100	GENERAL INSURANCE	11,370	10,598	10,605	10,733
52 . 3101	LIABILITY CLAIMS	-	-		
52 . 3102	ATHLETIC INSURANCE	430	630	500	500
52 . 3200	POSTAGE	56	146	200	200
52 . 3201	TELEPHONE	6,907	4,215	6,000	840
52 . 3300	ADS & SURVEYS	1,593	-	100	100
52 . 3400	PRINTING	358	1,350	300	2,000
52 . 3500	TRAVEL	2,226	964	300	1,420
52 . 3600	DUES	803	1,417	800	800
52 . 3602	TEAM FEES	4,109	4,291	5,250	5,425
52 . 3700	TRAINING	-	975	700	700
52 . 3851	CONTRACTUAL SERVICES-BGC	20,000	20,125	20,000	20,000
52 . 3900	MISCELLANEOUS	4,522	1,726	200	3,250
52 . 3913	PROGRAM SCHOLARSHIPS	-	-	2,500	-
52 . 3922	OFFICIALS	11,353	17,772	12,500	18,000
52 . 3923	INSTRUCTIONAL SERVICES	4,863	11,046	5,300	16,328
52 . 3924	SIGN ADVERTISEMENT	414	6,043	600	3,000
53 . 1100	SUPPLIES & MATERIALS	4,070	4,541	3,800	3,800
53 . 1101	GAS, OIL, & GREASE	6,337	1,525	5,800	5,800
53 . 1102	UNIFORMS / C.A.	442	562	800	800
53 . 1109	CONCESSIONS	5,676	2,196	6,000	6,000
53 . 1202	UTILITIES	46,108	41,675	37,000	37,000
53 . 1601	COMPUTER HARDWARE	1,000	1,004	1,200	1,200
53 . 1602	COMPUTER SOFTWARE	1,251	546	900	900
53 . 1603	MISC. EQUIPMENT	162	993	5,000	2,500
		$ 218,743	$ 206,871	$ 192,955	$ 219,724
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 8,895	$ 10,000	$ -
		$ -	$ 8,895	$ 10,000	$ -
TOTALS		$ 503,194	$ 456,991	$ 473,824	$ 441,929
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(31,895)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-6.73%

APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 154,798	$ 159,957	$ 158,156	$ 166,720
OPERATIONS	51,687	42,129	43,692	68,854
CAPITAL OUTLAY	-	-	-	-
OTHER COSTS	97	-	-	-
	$ 206,581	$ 202,086	$ 201,848	$ 235,574

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 2014

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	$ 50,627
CHILDREN'S SPECIALIST	12	1	1	1	$ 23,681
LIBRARY ASSISTANTS	8	6	6	7	$ 48,766
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
OVERTIME					0
TOTALS		8	8	9	$ 123,074
HEALTH INSURANCE					25,479
FICA					9,415
PENSION					7,232
SUB-TOTAL					165,200
WORKERS COMP INS.					1,145
WELLNESS PROFILE					375
TOTAL PERSONNEL SERVICES					$ 166,720

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	GENERAL				
DEPARTMENT:	LIBRARY	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.06510.	06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 49,901	$ 49,379	$ 49,379	$ 50,627
51 . 1200	PART-TIME SALARIES	65,133	66,246	65,937	72,447
51 . 1300	OVERTIME SALARIES	-	-	-	-
51 . 2100	GROUP INSURANCE	24,452	25,485	25,788	25,479
51 . 2200	FICA-EMPLOYER MATCH	8,799	8,840	8,822	9,415
51 . 2400	PENSIONS	5,603	6,621	6,710	7,232
51 . 2600	UNEMPLOYMENT	-	2,457	-	-
51 . 2700	WORKER'S COMPENSATION	850	870	1,145	1,145
51 . 5000	WELLNESS PROFILE	60	60	375	375
		$ 154,798	$ 159,957	$ 158,156	$ 166,720
52 . 1205	PROFESSIONAL SERVICES	$ 1,900	$ 1,601	$ 600	$ 600
52 . 2100	BUILDING-CUSTODIAL	5,658	5,375	5,200	5,200
52 . 2140	GROUNDS-MAINTENANCE	396	1,426	248	2,000
52 . 2200	BUILDING-MAINTENANCE	3,867	700	1,100	9,500
52 . 2206	EQUIPMENT MAINTENANCE	2,454	2,584	3,000	3,000
52 . 2311	BUILDING LEASE	3,000	3,000		
52 . 3100	GENERAL INSURANCE	2,386	2,224	2,233	2,260
52 . 3200	POSTAGE	137	120	120	200
52 . 3201	TELEPHONE	949	1,197	2,280	480
52 . 3300	ADS & SURVEYS	61	-	100	100
52 . 3400	PRINTING	170	265	300	300
52 . 3500	TRAVEL	214	129	192	192
52 . 3600	DUES	294	112	167	170
52 . 3700	TRAINING	503	364	400	400
52 . 3900	MISCELLANEOUS	213	1,114	252	252
52 . 3921	BOARD EXPENSES	29	18	100	100
53 . 1100	SUPPLIES & MATERIALS	3,387	4,278	5,000	5,000
53 . 1202	UTILITIES	11,691	17,242	17,500	30,000
53 . 1401	LIBRARY BOOKS	5,712	127	-	6,000
53 . 1601	COMPUTER HARDWARE	7,474	210	4,800	3,000
53 . 1602	COMPUTER SOFTWARE	363	44	100	100
53 . 1603	MISC. EQUIPMENT	831	-	-	-
		$ 51,687	$ 42,129	$ 43,692	$ 68,854
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
OTHER COSTS					
61 . 1001	TRANSFERS OUT - LIBRARY EXPANSION	$ 97	$ -	$ -	$ -
		$ 97	$ -	$ -	$ -
TOTALS		$ 206,581	$ 202,086	$ 201,848	$ 235,574
	DOLLAR INCREASE / (DECREASE) OF BUDGET				33,726
	PERCENTAGE INCREASE / DECREASE OF BUDGET				16.71%

APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 173,615	$ 166,906	$ 171,284	$ 149,731
OPERATIONS	18,062	25,224	39,711	24,263
CAPITAL OUTLAY	-	-	5,000	-
DEBT SERVICE	-	-	-	-
	$ 191,677	$ 192,130	$ 215,995	$ 173,994

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 2014

FUND	GENERAL
DEPARTMENT	PLANNING & DEV.
FUND / DEPARTMENT	100.07450

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
PLANNING AND ZONING ADMINISTRATOR	21	1	1	1	$ 46,405
BUILDING INSPECTOR	18	1	1	1	43,618
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
PROBATION STEP BONUSES					
LABOR-CHARGED TO OTHER FUND					11,061
TOTALS		2	2	2	$ 101,083
HEALTH INSURANCE					31,335
FICA					6,887
PENSION					8,761
SUB-TOTAL					148,066
WORKERS COMP INS.					1,290
WELLNESS PROFILE					375
TOTAL PERSONNEL SERVICES					$ 149,731

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	GENERAL				
DEPARTMENT:	PLANNING & DEV.	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.07450.	06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 90,715	$ 89,369	$ 91,915	$ 90,022
51 . 1300	OVERTIME SALARIES	-	-	-	-
51 . 2100	GROUP INSURANCE	35,186	30,860	31,732	31,335
51 . 2200	FICA-EMPLOYER MATCH	6,866	6,760	7,032	6,887
51 . 2400	PENSIONS	6,929	8,396	8,509	8,761
51 . 2600	UNEMPLOYMENT	2,970	-	-	-
51 . 2700	WORKER'S COMPENSATION	958	980	1,290	1,290
51 . 5000	WELLNESS PROFILE	110	110	375	375
51 . 9000	LABOR CHARGED OTHER FUND	29,881	30,431	30,431	11,061
		$ 173,615	$ 166,906	$ 171,284	$ 149,731
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDIT	$ -	$ -		$ -
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	425.00	1,500.00	1,000.00
52 . 1205	PROFESSIONAL SERVICES	19	-	750	500
52 . 2100	BUILDING-CUSTODIAL	836	14	750	300
52 . 2140	GROUNDS-MAINTENANCE	-	-		-
52 . 2200	BUILDING-MAINTENANCE	162	48	500	-
52 . 2202	RADIO MAINTENANCE	-	132	200	100
52 . 2204	PROPERTY CLEAN UP	348	559	5,000	5,000
52 . 2206	EQUIPMENT MAINTENANCE	586	811	750	1,000
52 . 3100	GENERAL INSURANCE	2,005	1,869	1,861	1,883
52 . 3101	LIABILITY CLAIMS	-	-	-	-
52 . 3200	POSTAGE	713	733	700	700
52 . 3201	TELEPHONE	1,788	2,594	3,000	480
52 . 3300	ADS & SURVEYS	722	788	750	750
52 . 3400	PRINTING	137	-	500	200
52 . 3500	TRAVEL	267	-	750	750
52 . 3600	DUES	394	861	400	1,000
52 . 3700	TRAINING	407	2,327	1,000	1,000
52 . 3900	MISCELLANEOUS	433	46	2,000	500
52 . 3928	PLAN REVIEW	-	-	1,000	1,000
53 . 1100	SUPPLIES & MATERIALS	1,438	2,012	2,500	2,000
53 . 1101	GAS, OIL, & GREASE	1,201	1,213	2,000	1,500
53 . 1102	UNIFORMS / C.A.	562	260	700	600
53 . 1202	UTILITIES	1,093	946	1,300	1,300
53 . 1601	COMPUTER HARDWARE	576	1,593	2,000	1,200
53 . 1602	COMPUTER SOFTWARE	113	2,184	3,000	1,000
53 . 1603	MISC. EQUIPMENT	413	1,609	2,600	500
54 . 2201	AUTOMOBILE ALLOWANCE	3,850	4,200	4,200	-
		$ 18,062	$ 25,224	$ 39,711	$ 24,263
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ 5,000	$ -
		$ -	$ -	$ 5,000	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
TOTALS		$ 191,677	$ 192,130	$ 215,995	$ 173,994
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(42,001)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-19.45%

APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
OTHER COSTS	$ 171,051	$ 187,528	$ 187,528	$ 171,228
	$ 171,051	$ 187,528	$ 187,528	$ 171,228

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
2013-2014

FUND:	GENERAL				
DEPARTMENT:	DDA	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.07550.	06/30/12	06/30/13	2012-2013	2013-2014
OTHER COSTS					
61 . 2005	TRANSFERS OUT - DDA	$ 171,051	$ 187,528	$ 187,528	$ 171,228
		$ 171,051	$ 187,528	$ 187,528	$ 171,228
TOTALS		$ 171,051	$ 187,528	$ 187,528	$ 171,228
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(16,300)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-8.69%

APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
OTHER COSTS	$ -	$ -	$ -	$ 10,000
	$ -	$ -	$ -	$ 10,000

FUNCTION:

It is the responsibility of this division of the budget to fund the transfers from General Fund to the Civic Center for operations during the year. The Civic Center has its own fund and its detailed revenues and expenditures are budgeted and recorded on that fund.

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	GENERAL				
DEPARTMENT:	CIVIC CENTER	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.07565.	06/30/12	06/30/13	2012-2013	2013-2014
OTHER COSTS					
61 . 2005	TRANSFERS OUT - CIVIC CENTER	$ -	$ -	$ -	$ 10,000
		$ -	$ -	$ -	$ 10,000
TOTALS		$ -	$ -	$ -	$ 10,000
	DOLLAR INCREASE / (DECREASE) OF BUDGET				10,000
	PERCENTAGE INCREASE / DECREASE OF BUDGET				#DIV/0!

APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 306,571	$ 224,061	$ 300,055	$ 318,841
OPERATIONS	145,264	171,546	146,423	108,152
CAPITAL OUTLAY	-	32,622	65,000	-
INTERFUND / INTERDEPARTMENTAL CHARGE	(288,491)	-	-	-
DEBT SERVICE	7,500	6,376	6,582	-
	$ 170,844	$ 434,605	$ 518,060	$ 426,993

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 2014

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	$ 110,000
CITY CLERK	N/A	1	1	1	$ 43,077
ADMINISTRATIVE CLERK	10	1	1	0	$ 60,237
POSSIBLE MERIT RAISES					
EMPLOYEE PROGRAMS					12,000
OVERTIME					0
TIME SALE					4,000
TOTALS		3	3	2	$ 229,314
HEALTH INSURANCE					49,876
FICA					16,624
PENSION					20,760
WORKERS COMP INS.					1,892
EMPLOYEE DEVELOPMENT					-
WELLNESS PROFILE					375
TOTAL PERSONNEL SERVICES					$ 318,841

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	GENERAL				
DEPARTMENT:	ADMINISTRATION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15121.	06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 231,203	$ 149,384	$ 173,227	$ 217,314
51 . 1300	OVERTIME SALARIES	10	14	250	-
51 . 2100	GROUP INSURANCE	25,856	32,859	45,375	49,876
51 . 2200	FICA-EMPLOYER MATCH	17,719	11,220	13,271	16,624
51 . 2400	PENSIONS	29,925	19,032	30,665	20,760
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	1,692	1,437	1,892	1,892
51 . 2901	CITY-WIDE CHRISTMAS BONUS	-	10,031	35,000	12,000
51 . 5000	WELLNESS PROFILE	165	85	375	375
		$ 306,571	$ 224,061	$ 300,055	$ 318,841
OPERATIONS					
52 . 1200	CITY ATTORNEY	$ 20,570	$ 19,292	$ 20,500	$ 21,000
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	-		-
52 . 1204	IND. / ECON. DEVELOPMENT	10,000	-	10,000	10,000
52 . 1205	PROFESSIONAL SERVICES	10,129	22,190	8,560	13,000
52 . 1211	CITY CODE REVISIONS		1,635	1,400	1,500
52 . 2100	BUILDING-CUSTODIAL	2,838	2,865	3,100	3,100
52 . 2200	BUILDING-MAINTENANCE	173	6,037	1,500	3,000
52 . 2202	RADIO MAINTENANCE	-	132	100	-
52 . 2206	EQUIPMENT MAINTENANCE	2,633	3,188	2,500	2,500
52 . 3100	GENERAL INSURANCE	3,389	3,159	3,163	3,202
52 . 3101	LIABILITY CLAIMS	-	-	-	-
52 . 3200	POSTAGE	377	683	400	400
52 . 3201	TELEPHONE	13,990	10,310	13,000	750
52 . 3300	ADS & SURVEYS	1,499	1,303	1,000	1,000
52 . 3400	PRINTING	-	48	1,000	1,000
52 . 3500	TRAVEL	6,700	5,982	5,300	5,500
52 . 3600	DUES	12,494	14,053	16,000	14,500
52 . 3700	TRAINING	1,105	3,375	3,100	3,500
52 . 3702	EMPLOYMENT DEVELOPMENT	-	-	1,500	-
52 . 3850	ELECTION EXPENSE	3,799	13,469	3,500	3,500
52 . 3900	MISCELLANEOUS	4,691	12,052	2,000	3,000
52 . 7521	RESOURCE TEAM EXPENSES	-	-	-	-
52 . 7630	COMMUNITY PROMOTIONS	5,291	5,534	5,000	1,000
53 . 1100	SUPPLIES & MATERIALS	2,116	2,629	2,500	2,500
53 . 1102	UNIFORMS / C.A.	449	206	-	-
53 . 1200	CIVIC CENTER UTILITIES	24,268	25,662	25,000	-
53 . 1201	CULTURAL CENTER UTILITIES	-	-		-
53 . 1202	UTILITIES	4,166	3,949	4,300	4,500
53 . 1601	COMPUTER HARDWARE	5,204	4,941	5,000	1,200
53 . 1602	COMPUTER SOFTWARE	1,170	3,013	1,000	1,000
53 . 1603	MISC. EQUIPMENT	240	1,040		-
54 . 2201	AUTOMOBILE ALLOWANCE	6,649	4,800	6,000	7,500
54 . 3401	CITY CODE REVISIONS	1,324	-	-	-
54 . 3402	WEBSITE (GMA-TOWNWARE)	-	-		-
		$ 145,264	$ 171,546	$ 146,423	$ 108,152
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 32,622	$ 65,000	$ -
		-	$ 32,622	$ 65,000	$ -
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ (288,491)	$ -	$ -	$ -
		$ (288,491)	$ -	$ -	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 7,500	$ 6,376	$ 6,582	$ -
		$ 7,500	$ 6,376	$ 6,582	$ -
TOTALS		$ 170,844	$ 434,605	$ 518,060	$ 426,993
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(91,067)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-17.58%

APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 349,090	$ 357,891	$ 376,511	$ 365,718
OPERATIONS	182,229	207,264	213,487	274,786
CAPITAL OUTLAY	-	-	5,500	-
INTERFUND / INTERDEPARTMENTAL CHARGE	(449,052)	-	-	-
DEBT SERVICE	7,500	6,376	6,582	-
CONTINGENCY	-	-	-	13,854
	$ 89,767	$ 571,531	$ 602,080	$ 654,358

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 2014

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	$ 54,538
BILLING COORDINATOR	14	1	1	1	$ 34,882
PAYROLL AND BENEFITS CORDINATOR	14	1	1	1	$ 34,445
BUYER	12	1	1	1	$ 30,035
ADMINISTRATIVE CLERK / SECRETARY	10	0	0	1	$ 28,226
CASHIER	9	2	2	2	$ 54,496
METER READER	9	2	2	0	$ -
POSSIBLE MERIT RAISES					
CHRISTMAS BONUSES					
OVERTIME					1,500
LABOR-CHARGED TO OTHER FUND					0
TOTALS		8	8	7	$ 238,121
HEALTH INSURANCE					82,241
FICA					18,216
PENSION					23,028
SUB-TOTAL					361,606
WORKERS COMP INS.					3,112
WELLNESS PROFILE					1,000
TOTAL PERSONNEL SERVICES					$ 365,718

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	GENERAL				
DEPARTMENT:	FINANCE	ACTAUL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15125.	06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 233,846	$ 236,758	$ 240,057	$ 236,621
51 . 1200	PART-TIME SALARIES	-	98	6,300	-
51 . 1300	OVERTIME SALARIES	516	1,162	1,500	1,500
51 . 2100	GROUP INSURANCE	71,570	72,318	78,368	82,241
51 . 2200	FICA-EMPLOYER MATCH	17,682	17,970	18,961	18,216
51 . 2400	PENSIONS	17,878	21,926	22,222	23,028
51 . 2600	UNEMPLOYMENT	-			-
51 . 2700	WORKER'S COMPENSATION	2,311	2,364	3,112	3,112
51 . 5000	WELLNESS PROFILE	390	305	1,000	1,000
51 . 9000	LABOR CHARGED-OTHER FUND	4,898	4,990	4,991	-
		$ 349,090	$ 357,891	$ 376,511	$ 365,718
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 15,136	$ 14,603	$ 15,758	$ 15,758
52 . 1205	PROFESSIONAL SERVICES	19	75	200	200
52 . 2100	BUILDING-CUSTODIAL	4,255	4,297	4,800	6,480
52 . 2200	BUILDING-MAINTENANCE	259	7,930	1,000	2,000
52 . 2202	RADIO MAINTENANCE		132	-	200
52 . 2206	EQUIPMENT MAINTENANCE	5,119	7,315	7,000	8,000
52 . 2319	TAX BILL CHARGE FROM CO	5,294	6,072	5,750	6,100
52 . 2320	CREDIT CARD HANDLING CHARGES	24,203	36,181	26,000	36,000
52 . 3100	GENERAL INSURANCE	13,174	12,281	12,279	12,428
52 . 3101	LIABILITY CLAIMS	354	-	-	15,500
52 . 3200	POSTAGE	6,834	6,802	7,000	7,300
52 . 3201	TELEPHONE	20,127	15,611	19,000	31,920
52 . 3203	INTERNET				26,400
52 . 3204	WEBSITE		3,676	5,000	3,000
52 . 3300	ADS & SURVEYS	232	487	500	500
52 . 3400	PRINTING		48	500	500
52 . 3500	TRAVEL		507	1,000	3,500
52 . 3600	DUES	19	767	500	500
52 . 3700	TRAINING	423	1,045	1,500	3,000
52 . 3900	MISCELLANEOUS	747	736	1,000	1,000
52 . 3926	COLLECTION BUREAU	3,017	2,194	3,500	3,500
53 . 1100	SUPPLIES & MATERIALS	14,121	8,959	17,000	15,000
53 . 1101	GAS, OIL, & GREASE	3,649	3,797	4,000	-
53 . 1102	UNIFORMS / C.A.	1,000	761	1,000	1,000
53 . 1115	SUPPLIES INVENTORY	31	1,120	3,500	3,500
53 . 1202	UTILITIES	5,973	5,920	7,200	7,000
53 . 1204	UTILITY BILLING EXPENSE (TBS)	31,451	32,407	34,500	34,500
53 . 1601	COMPUTER HARDWARE	7,053	8,550	8,000	4,000
53 . 1602	COMPUTER SOFTWARE	10,817	13,087	12,000	12,000
53 . 1603	MISC. EQUIPMENT	418	3,728	1,500	3,000
57 . 4000	BAD DEBT	8,504	8,180	12,500	11,000
57 . 9001	CONTINGENCIES		-	-	13,854
		$ 182,229	$ 207,264	$ 213,487	$ 288,640
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ 5,500	$ -
		$ -	$ -	$ 5,500	$ -

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	GENERAL				
DEPARTMENT:	FINANCE	ACTAUL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	100.15125.	06/30/12	06/30/13	2012-2013	2013-2014
INTERFUND / INTERDEPARTMENTAL CHARGE					
55 . 1000	INDIRECT COST TRANSFER	$ (449,052)	$ -	$ -	$ -
		$ (449,052)	$ -	$ -	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 7,500	$ 6,376	$ 6,582	$ -
		$ 7,500	$ 6,376	$ 6,582	$ -
TOTALS		$ 89,767	$ 571,531	$ 602,080	$ 654,358
	DOLLAR INCREASE / (DECREASE) OF BUDGET				52,278
	PERCENTAGE INCREASE / DECREASE OF BUDGET				8.68%

CITY OF COMMERCE, GEORGIA

DOWNTOWN DEVELOPMENT

2013-2014 ACTUAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - DDA
2013-2014

	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
DDA REVENUE	$ 201,099	$ 221,985	$ 197,728	$ 213,828
DDA EXPENDITURES	$ (163,558)	$ (200,342)	$ (197,728)	$ (213,828)
REVENUE OVER EXPENDITURES	$ 37,541	$ 21,643	$ -	$ -

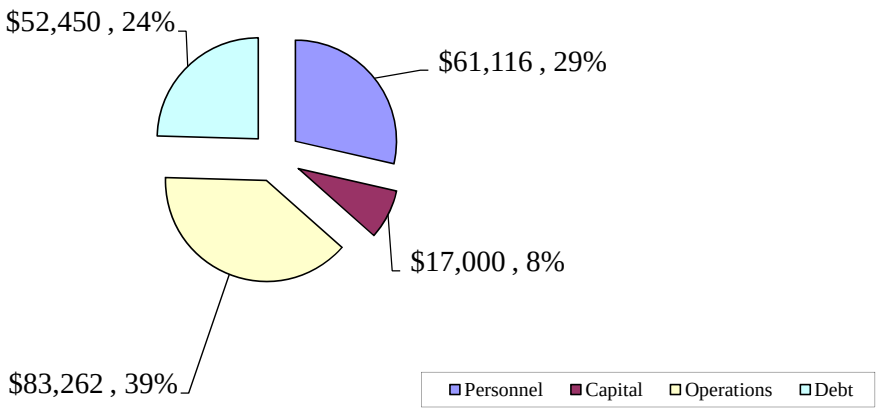
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - DDA
2013-2014

			ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
DDA REVENUE						
34 .	7501	ART FESTIVAL	9,974	8,483	-	8,000
34 .	9901	JOINT ADVERTISING	-	-	-	5,200
36 .	1000	INTEREST ON INVESTMENTS	60	76	-	-
37 .	1001	FAÇADE GRANT DONATIONS	1,500	2,500	3,000	3,000
37 .	1002	CULTURAL CENTER DONATIONS	2,496	3,260	-	500
37 .	1003	DOWNTOWN BEAUTIFICATION	2,550	-	-	-
37 .	1004	CENTRAL DIST. DONATIONS	520	1,025	500	-
38 .	1000	CULTURAL CENTER RENTALS	4,060	3,785	2,500	3,000
38 .	2000	PINE ST BUSINESS CENTER RENTALS	4,505	5,470	2,500	2,500
38 .	9000	MISCELLANEOUS	3,973	3,738	500	100
38 .	9010	5K RACE REG & SPONSORSHIPS	410	-	-	-
38 .	9020	VENDOR APPLICATIONS	-	3,760	200	300
39 .	1000	TRANSFERS IN - GENERAL FUND	171,051	187,528	187,528	171,228
39 .	1100	COMMUNITY PROMO EVENTS	-	2,359	-	-
39 .	9999	RESERVES-FAÇADE GRANT	-	-	1,000	3,000
39 .	9999	RESERVES-CULTURAL CENTER	-	-	-	17,000
39 .	9999	RESERVES		-	-	-
			$ 201,099	$ 221,985	$ 197,728	$ 213,828
DDA EXPENDITURES						
TOTAL DDA EXPENDITURES			$ (163,558)	$ (200,342)	$ (197,728)	$ (213,828)
REVENUE OVER EXPENSES FOR THE DDA FUND			$ 37,541	$ 21,643	$ -	$ -

APPROPRIATION SUMMARY
2013-2014

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

DDA FUND DEPARTMENT	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
DOWNTOWN DEVELOPMENT	$ 163,558	$ 200,342	$ 197,728	$ 213,828
	$ 163,558	$ 200,342	$ 197,728	$ 213,828
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 59,254	$ 58,942	$ 59,873	$ 61,116
OPERATIONS	94,215	88,950	80,405	83,262
CAPITAL OUTLAY	-	-	5,000	17,000
DEBT SERVICE	10,089	52,450	52,450	52,450
	$ 163,558	$ 200,342	$ 197,728	$ 213,828



APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 59,254	$ 58,942	$ 59,873	$ 61,116
OPERATIONS	94,215	88,950	80,405	83,262
CAPITAL OUTLAY	-	-	5,000	17,000
DEBT SERVICE	10,089	52,450	52,450	52,450
	$ 163,558	$ 200,342	$ 197,728	$ 213,828

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 2014

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	$ 41,808
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					0
TOTALS		1	1	1	$ 41,808
HEALTH INSURANCE					11,377
FICA					3,198
PENSION					4,069
SUB-TOTAL					60,453
WORKERS COMP INS.					539
WELLNESS PROFILE					125
TOTAL PERSONNEL SERVICES					$ 61,117

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 43,001	$ 41,436	$ 40,799	$ 41,808
51 . 2100	GROUP INSURANCE	9,849	10,293	11,512	11,377
51 . 2200	FICA-EMPLOYER MATCH	3,075	3,047	3,121	3,198
51 . 2400	PENSIONS	2,898	3,727	3,777	4,069
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	400	409	539	539
51 . 5000	WELLNESS PROFILE	30	30	125	125
		$ 59,254	$ 58,942	$ 59,873	$ 61,116
OPERATIONS					
51 . 3850	CONTRACT SERVICES	$ -	$ 355	$ 300	$ 400
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	1,705	1,645	1,775	1,750
52 . 2200	REPAIRS & MAINTENANCE	1,991	961	1,400	1,100
52 . 2205	STREETSCAPE MAINTENANCE	731	1,186	500	500
52 . 2206	EQUIPMENT MAINTENANCE	32	-	100	100
52 . 2210	CULTURAL CENTER MAINTENANCE	3,533	2,984	3,500	3,000
52 . 2215	CULTURAL CENTER SECURITY	203	265	250	250
52 . 2220	PINE STREET MAINTENANCE	1,451	1,472	2,000	2,000
52 . 3100	GENERAL INSURANCE	1,003	935	930	942
52 . 3200	POSTAGE	348	521	400	500
52 . 3201	TELEPHONE / COMMUNICATIONS	1,928	2,078	2,400	1,920
52 . 3202	COPIER RENTAL	3,982	5,192	4,000	3,500
52 . 3300	ADVERTISEMENT	15,404	13,599	10,000	11,200
52 . 3400	PROMOTIONAL PRINTING	562	579	1,100	3,000
52 . 3600	DUES & PUBLICATIONS	1,915	1,886	1,700	1,700
52 . 3700	TRAINING & EDUCATION	3,237	1,931	4,000	4,000
52 . 3900	MISCELLANEOUS	2,517	4,434	2,000	1,500
52 . 3901	CENTRAL DIST. ACTIVITIES	-	985	500	-
52 . 7630	COMMUNITY PROMOTIONS	13,221	16,481	16,200	12,500
52 . 7631	BANQUET	53	536	1,300	1,200
52 . 7632	DOWNTOWN BEAUTIFICATION	3,900	4,346	2,200	2,500
52 . 7680	FAÇADE GRANT PROGRAM	-	2,000	4,000	6,000
53 . 1100	OFFICE SUPPLIES	2,002	1,628	1,400	1,400
53 . 1102	UNIFORMS / C.A.	20	-	50	100
53 . 1201	CULTURAL CENTER UTILITIES	6,596	10,476	7,000	7,000
53 . 1202	UTILITIES	1,361	1,592	1,500	1,200
53 . 1203	PINE STREET UTILITIES	1,282	1,478	1,800	1,500
53 . 1591	FOLK TO FINE ART FESTIVAL		6,469		8,000
53 . 1601	COMPUTER HARDWARE	420	2,015	1,300	200
53 . 1602	COMPUTER SOFTWARE	288	643	800	800
53 . 1603	MISC. EQUIPMENT	-	280	6,000	3,500
56 . 1000	DEPRECIATION	24,532	-		
		$ 94,215	$ 88,950	$ 80,405	$ 83,262

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	DDA				
DEPARTMENT:	DDA	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	110.00000.	06/30/12	06/30/13	2012-2013	2013-2014
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ 5,000	$ 17,000
		$ -	$ -	$ 5,000	$ 17,000
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 10,089	$ 52,450	$ 52,450	$ 52,450
		$ 10,089	$ 52,450	$ 52,450	$ 52,450
TOTALS		$ 163,558	$ 200,342	$ 197,728	$ 213,828
	DOLLAR INCREASE / (DECREASE) OF BUDGET				16,101
	PERCENTAGE INCREASE / DECREASE OF BUDGET				8.14%

CITY OF COMMERCE, GEORGIA

CIVIC CENTER

2013-2014 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - CIVIC CENTER
2013-2014

	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
CIVIC CENTER REVENUE	$ -	$ -	$ -	$ 160,331
CIVIC CENTER EXPENDITURES	$ -	$ -	$ -	$ (160,331)
REVENUE OVER EXPENDITURES	$ -	$ -	$ -	$ -

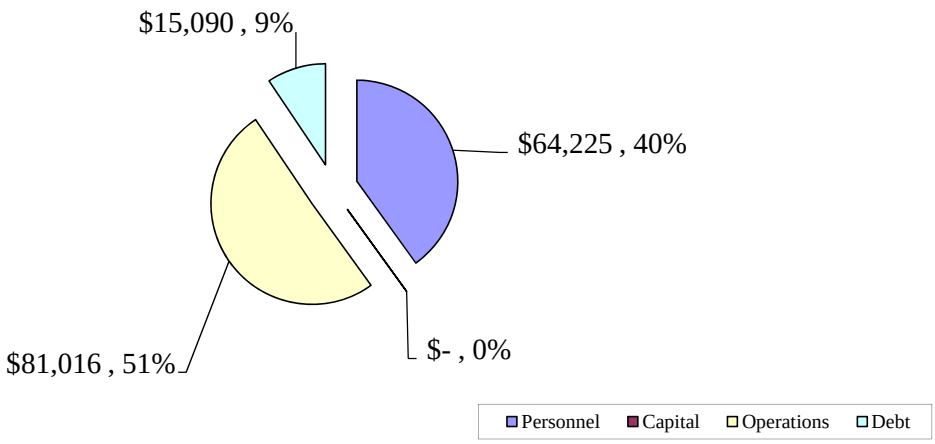
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - CIVIC CENTER
2013-2014

			ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
CIVIC CENTER REVENUE						
34 .	7201	HARMONY GROVE ROOM RENTALS	$ -	$ -	$ -	$ 50,000
34 .	7202	COMMERCE ROOM RENTALS	-	-	-	10,000
34 .	7203	PEACH ROOM RENTALS	-	-	-	5,000
34 .	7204	COLD SASSY ROOM RENTALS	-	-	-	2,280
34 .	7205	EXECUTIVE ROOM RENTALS	-	-	-	75
34 .	7206	NEW YEAR'S EVE PARTY	-	-	-	7,000
34 .	7207	CHURCH RENTAL	-	-	-	7,200
34 .	7251	KITCHEN FEES	-	-	-	4,085
34 .	9901	STORAGE RENTAL	-	-	-	14,520
36 .	1000	INTEREST	-	-	-	-
38 .	9000	MISCELLANEOUS	-	-	-	-
39 .	1001	TRANSFERS IN - GENERAL FUND	-	-	-	10,000
39 .	9999	RESERVES	-	-	-	50,171
			$ -	$ -	$ -	$ 160,331
CIVIC CENTER EXPENDITURES						
TOTAL CIVIC CENTER EXPENDITURES			$ -	$ -	$ -	$ (160,331)
REVENUE OVER EXPENSES FOR THE CIVIC CENTER FUND			$ -	$ -	$ -	$ -

APPROPRIATION SUMMARY
2013-2014

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

CIVIC CENTER & TOURISM FUND	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
CIVIC CENTER	$ -	$ -	$ -	$ 160,331
	$ -	$ -	$ -	$ 160,331
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ -	$ -	$ -	$ 64,225
OPERATIONS	-	-	-	81,016
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	15,090
	$ -	$ -	$ -	$ 160,331



APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ -	$ -	$ -	$ 64,225
OPERATIONS	-	-	-	81,016
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	15,090
	$ -	$ -	$ -	$ 160,331

FUNCTION:

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

PROGRAMS FOR FISCAL YEAR:

See Capital Outlay.

PERSONNEL SCHEDULE
FY 2014

FUND	CIVIC CENTER
DEPARTMENT	CIVIC CENTER
FUND / DEPARTMENT	110.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
CIVIC CENTER DIRECTOR DIRECTOR	N/A	1	1	1	$ 34,986
PART-TIME HELP	N/A	2	2	2	$ 9,000
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
TOTALS		3	3	3	$ 43,986
HEALTH INSURANCE					16,261
FICA					3,978
PENSION					-
SUB-TOTAL					64,225
WORKERS COMP INS.					-
WELLNESS PROFILE					-
TOTAL PERSONNEL SERVICES					$ 64,225

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	CIVIC CENTER				
DEPARTMENT:	CIVIC CENTER	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	115.00000.	06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ -	$ -	$ -	$ 34,986
51 . 1200	PART-TIME SALARIES	-	-	-	9,000
51 . 1300	OVERTIME SALARIES	-	-	-	-
51 . 2100	GROUP INSURANCE	-	-	-	16,261
51 . 2200	FICA-EMPLOYER MATCH	-	-	-	3,978
51 . 2400	PENSIONS	-	-	-	-
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	-	-	-	-
51 . 5000	WELLNESS PROFILE	-	-	-	-
		$ -	$ -	$ -	$ 64,225
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ -	$ -	$ -	$ -
52 . 1205	PROFESSIONAL SERVICES	-	-	-	7,000
52 . 2100	BUILDING CUSTODIAL	-	-	-	7,500
52 . 2200	BUILDING MAINTENANCE	-	-	-	12,000
52 . 2206	EQUIPMENT MAINTENANCE	-	-	-	6,300
52 . 3100	GENERAL INSURANCE	-	-	-	
52 . 3200	POSTAGE	-	-	-	175
52 . 3201	TELEPHONE	-	-	-	2,901
52 . 3202	COPIER RENTAL	-	-	-	4,000
52 . 3300	ADS & SURVEYS	-	-	-	420
52 . 3400	PRINTING	-	-	-	
52 . 3500	TRAVEL	-	-	-	870
52 . 3600	DUES & PUBLICATIONS	-	-	-	
52 . 3700	TRAINING	-	-	-	600
52 . 3900	MISCELLANEOUS	-	-	-	6,000
52 . 3901	LINNEN SERVICE	-	-	-	1,100
52 . 3911	EVENT CATERING	-	-	-	5,400
52 . 3921	EVENT ENTERTAINMENT	-	-	-	
52 . 7630	COMMUNITY PROMOTIONS	-	-	-	1,500
53 . 1100	SUPPLIES & MATERIALS	-	-	-	
53 . 1202	UTILITIES	-	-	-	25,000
53 . 1601	COMPUTER HARDWARE	-	-	-	
53 . 1602	COMPUTER SOFTWARE	-	-	-	
53 . 1603	MISC. EQUIPMENT	-	-	-	250
56 . 1000	DEPRECIATION	-	-	-	
		$ -	$ -	$ -	$ 81,016

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	CIVIC CENTER				
DEPARTMENT:	CIVIC CENTER	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	115.00000.	06/30/12	06/30/13	2012-2013	2013-2014
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ -	$ -	$ -	$ 15,090
		$ -	$ -	$ -	$ 15,090
TOTALS		$ -	$ -	$ -	$ 160,331
	DOLLAR INCREASE / (DECREASE) OF BUDGET				160,331
	PERCENTAGE INCREASE / DECREASE OF BUDGET				#DIV/0!

CITY OF COMMERCE, GEORGIA

SPECIAL REVENUE FUNDS

2013-2014 FINAL BUDGET

SPECIAL REVENUE FUNDS

SUMMARY

	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:				
CONFISCATED ASSETS FUND	$ 85,910	$ 28,139	$ 45,534	$ 20,000
FIRE DISTRICT FEES	177,137	172,190	177,000	177,000
TOTAL SPECIAL REVENUE	$ 263,047	$ 200,329	$ 222,534	$ 197,000
AVAILABLE PRIOR YEARS' EQUITY	254,404	252,698	304,661	204,919
TOTAL FUNDS AVAILABLE	$ 517,451	$ 453,027	$ 527,195	$ 401,919
EXPENDITURES:				
CONFISCATED ASSETS FUND	$ 61,139	$ 96,386	$ 243,246	$ 149,465
FIRE DISTRICT FEES	203,614	151,722	283,949	252,454
TOTAL SPECIAL EXPENDITURES	$ 264,753	$ 248,108	$ 527,195	$ 401,919
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 252,698	$ 204,919	$ -	$ -

CONFISCATED ASSETS FUND
FUND #210
REVENUE & EXPENDITURES

		ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:					
PRIOR YEARS EQUITY		$ 172,941	$ 197,712	$ 197,712	$ 129,465
35.1170	FEDERAL CONFISCATIONS	$ 78,411	$ -	$ -	$ 10,000
35.1175	STATE CONFISCATIONS	5,712	27,854	-	10,000
36.1000	FED. CONF. INTEREST	1,787	286	-	-
39.9999	RESERVES	-	-	45,534	-
	TOTAL REVENUE	$ 85,910	$ 28,139	$ 45,534	$ 20,000
TOTAL AVAILABLE EQUITY		$ 258,851	$ 225,851	$ 243,246	$ 149,465
EXPENDITURES:					
52.1100	OTHER POLICE MISC	$ 460	$ -	$ 1,000	$ 1,000
52.1200	COURT FEES ON SEIZURES	3,607	-	1,000	-
52.3700	TRAINING	445	534	5,000	1,500
52.3900	DRUG BUY	4,080	636	5,000	2,500
52.3930	AMMUNITION	1,201	1,162	1,000	-
	TOTAL OPERATIONS	$ 9,793	$ 2,332	$ 13,000	$ 5,000
54.2100	MACHINERY	$ -	$ -	$ -	$ -
54.2101	TAG READER	-	18,863	18,900	-
54.2202	PATROL CAR	-	35,488	36,000	-
54.2206	PAYOFF SEIZED VEHICLES	-	-	-	-
54.2300	FURNITURE & FIXTURES	-	-	-	-
54.2301	GUN SAFE	-		-	-
54.2402	COMPUTER EQUIPMENT	-	-	-	-
54.2501	RADIO EQUIPMENT	21,816	-	-	-
54.2502	POLICE EQUIPMENT	-	29,893	15,000	14,000
58.1006	CAPITAL LEASE PRINCIPAL	28,789	9,185	9,185	9,492
58.2006	CAPITAL LEASE INTEREST	741	626	626	318
59.9999	UNSPECIFIED CAPITAL / PENDING	-	-	150,535	120,655
	TOTAL CAPITAL	$ 51,346	$ 94,054	$ 230,246	$ 144,465
	TOTAL EXPENDITURES	$ 61,139	$ 96,386	$ 243,246	$ 149,465
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 197,712	$ 129,465	$ -	$ -

FIRE DISTRICT FEES
FUND #215
REVENUE & EXPENDITURES

		ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:					
PRIOR YEARS EQUITY		$ 81,463	$ 54,986	$ 106,949	$ 75,454
34.2200	FIRE DISTRICT FEES	$ 176,906	$ 172,015	$ 177,000	$ 177,000
36.1000	INTEREST	231	174	-	-
	TOTAL REVENUE	$ 177,137	$ 172,190	$ 177,000	$ 177,000
TOTAL AVAILABLE EQUITY		$ 258,600	$ 227,176	$ 283,949	$ 252,454
EXPENDITURES:					
53.1603	MISC. EQUIPMENT	$ 42,279	$ -	$ 24,444	$ -
54.2501	THERMAL IMAGING CAMERA	10,820	-	-	-
61.1000	DEBT SERVICE & 1/2 OPERATING	150,515	151,722	152,556	121,877
61.1000	PRIOR YEAR CARRYOVER	-	-	106,949	80,414
61.1000	CURRENT YEAR CARRYOVER	-	-	-	50,163
	TOTAL EXPENDITURES	$ 203,614	$ 151,722	$ 283,949	$ 252,454
TOTAL AVAILABLE EQUITY-END OF YEAR		$ 54,986	$ 75,454	$ -	$ -

CITY OF COMMERCE, GEORGIA

CAPITAL PROJECT FUNDS

2013-2014 FINAL BUDGET

CAPITAL PROJECT FUNDS

SUMMARY

	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:				
TRANSPORTATION ENHANCEMENT PROJECT	$ -	$ -	$ 250,000	$ -
LIBRARY EXPANSION	9,285	-	-	-
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	6,186	71,347	70,285	251,460
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	766,746	789,866	677,897	805,344
TOTAL CAPITAL PROJECT FUNDS REVENUE	$ 782,217	$ 861,213	$ 998,182	$ 1,056,804
AVAILABLE PRIOR YEARS' EQUITY	2,832,754	2,762,485	2,762,485	2,725,566
TOTAL FUNDS AVAILABLE	$ 3,614,971	$ 3,623,699	$ 3,760,667	$ 3,782,371
EXPENDITURES:				
TRANSPORTATION ENHANCEMENT PROJECT	$ 15,000	$ 21,865	$ 235,000	$ -
LIBRARY EXPANSION	9,359	-	-	-
SPECIAL PURPOSE LOCAL OPTION SALES TAX #4	836,070	763,812	2,194,733	1,683,442
SPECIAL PURPOSE LOCAL OPTION SALES TAX #5	1,415	149,320	1,330,935	2,098,929
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	$ 861,844	$ 934,997	$ 3,760,668	$ 3,782,371
TOTAL AVAILABLE BALANCE -- END OF YEAR	$ 2,753,127	$ 2,688,701	$ (1)	$ (0)

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

	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	$ 2,944,972	$ 2,124,447	$ 2,124,447	$ 1,431,982
SPECIAL PURPOSE LOCAL OPTION SALES TAX	$ -	$ -	$ -	$ -
DCA TE GRANT	-	-	-	250,000
INVESTMENT INTEREST	6,186	2,772	1,710	1,460
DOT - LMIG	-	68,575	68,575	-
TOTAL REVENUE	$ 6,186	$ 71,347	$ 70,285	$ 251,460
TOTAL AVAILABLE FOR EXPENDITURE	$ 2,951,158	$ 2,195,794	$ 2,194,732	$ 1,683,442
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	$ 396,445	$ 714,875	$ 1,441,022	$ 727,964
ROADS AND BRIDGES	325,339	48,938	748,026	949,685
RECREATIONAL IMPROVEMENTS	92,984	-	5,685	5,793
LIBRARY IMPROVEMENTS	21,302	-	-	-
TOTAL EXPENDITURES	$ 836,070	$ 763,812	$ 2,194,733	$ 1,683,442
CARRY-FORWARD FOR FUTURE YEARS	$ 2,115,088	$ 1,431,982	$ (1)	$ 0
REPAYMENT OF LIBRARY DEBT	-	-	-	-
ADJUSTED END OF YEAR BALANCE	$ 2,115,088	$ 1,431,982	$ (1)	$ 0
BREAKDOWN OF CARRY-FORWARD				
WATER & SEWER SYSTEM IMPROVEMENTS	1,439,522	726,714	-	(0)
ROADS AND BRIDGES	679,251	699,485	-	0
RECREATIONAL IMPROVEMENTS	5,674	5,783	(1)	(0)
LIBRARY IMPROVEMENTS	-	-	-	-

UNSPECIFIED PROJECTS[1]:	
WATER & SEWER	$ 300,964
ROADS & BRIDGES	489,685
RECREATION	-
LIBRARY	-
GRAND TOTAL	$ 790,649

[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 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 1,831,421	$ 1,439,522	$ 1,439,522	$ 726,714
31.3200	70% WATER & SEWER SPLOST	$ -	$ -	$ -	$ -
36.1000	WATER & SEWER INTEREST	4,546	2,066	1,500	1,250
	TOTAL REVENUE	$ 4,546	$ 2,066	$ 1,500	$ 1,250
TOTAL AVAILABLE FOR EXPENDITURE		$ 1,835,968	$ 1,441,588	$ 1,441,022	$ 727,964
EXPENDITURES:					
WATER & SEWER SYSTEM IMPROVEMENTS					
54.1223	BAR SCREEN UPGRADE	$ 69,318	$ -	$ -	$ -
54.1224	PLANT FLOW MONITOR	-	-	-	-
54.1225	WATER PLANT BASIN	52,058	-	-	-
54.1244	WATER PLANT PUMP UPGRADE	-	-	15,000	-
54.1250	WATER PLANT VALVES	58,687	5,330	-	-
54.1257	LAKE AERATORS	-	-	105,000	-
54.1259	LINE UPGRADES-SEWER	36,877	-	100,000	-
54.1260	MISC SEWER EXTENSIONS	-	56,432	70,000	50,000
54.1261	MISC WATER EXTENSIONS	3,836	-	35,000	50,000
54.1262	I & I	-	-	10,000	82,000
54.1263	FIRE HYDRANTS	-	16,385	16,000	-
54.1264	TAPS-WATER	-	-	10,000	-
54.1265	SOUTH BROAD UPGRADE-WATER	-	-	-	-
54.1266	FORCE MAIN LATHAN ROAD	-	-	-	-
54.1267	ALLEN ROAD SEWER EXT	-	-	-	-
54.1276	EMERGENCY POWER SUPPLY	-	-	-	-
54.1277	UPGRADE PUMP STATION	27,383	-	-	-
54.1278	VFD - UPGRADE	-	-	8,000	-
54.1279	FILTER - UPGRADE	-	21,335	35,000	-
54.1350	LIBRARY METER	-	-	48,000	-
54.1405	CHANTICLEER SEWER	10,695	121,080	125,000	-
54.1406	NEW LIB INFRASTRUCTURE	-	34,918	-	-
54.1408	LEAK DETECTION & REPAIR	4,249	289,539	300,000	-
54.1409	WHEELER CEMETARY WATER LINE	-	-	-	-
54.1410	TWO-WAY PUMP STATION	-	-	125,000	120,000
54.1411	I-85 MAIN REPLACEMENT	-	143,670	175,000	-
54.1412	LIQUID CHLORINE CONVERSION	-	-	-	50,000
54.1423	W. RIDGEWAY WATER LINE	104,493	-	-	-
54.1430	HWY 98 DOT RELOCATION	7,827	-	-	-
54.1440	METER UPGRADE	12,146	-	30,000	-
54.1441	SCADA UPGRADE	8,877	26,186	26,000	25,000
54.2101	DISC AERATORS	-	-	-	-
54.2104	SODIUM HYPOCHLORITE GENERATOR	-	-	-	50,000
54.2536	HVAC	-	-	-	-
54.9999	UNSPECIFIED PROJECTS	-	-	208,022	300,964
	TOTAL EXPENDITURES	$ 396,445	$ 714,875	$ 1,441,022	$ 727,964
CARRY-FORWARD FOR FUTURE YEARS		$ 1,439,522	$ 726,714	$ -	$ (0)

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 1,003,377	$ 679,251	$ 679,251	$ 699,485
31.3201	22% ROADS & BRIDGES SPLOST	$ -	$ -	$ -	$ -
33.4151	DCA TE GRANT	-	-	-	250,000
36.1000	ROADS & BRIDGES INTEREST	1,212	597	200	200
39.1202	DOT - LMIG	-	68,575	68,575	-
	TOTAL REVENUE	$ 1,212	$ 69,172	$ 68,775	$ 250,200
TOTAL AVAILABLE FOR EXPENDITURE		$ 1,004,589	$ 748,423	$ 748,026	$ 949,685
EXPENDITURES:					
52.1000	BANK FEES	$ -	$ -	$ -	$ -
53.1100	SUPPLIES & MATERIALS	-	-	-	-
54.1203	HOSPITAL RD / HOMER RD	-	-	-	-
54.1211	PARKING LOT CONSTRUCTION	-	-	-	-
54.1212	SIDEWALK UPGRADES CITY WIDE	-	-	25,000	-
54.1268	TE PROJECT	-	-	-	-
54.2511	BOARD-ONLINE CHEMICAL	-	-	-	-
54.1401	STREET RESURFACING	230,786	6,800	218,575	30,000
54.1402	DRAINAGE IMPROVEMENTS	2,053	-	30,000	-
54.1403	TRANS ENHANCEMENT SIDEWLK	-	-	-	300,000
54.1404	IVY STREET DRAINAGE	-	-	-	-
54.2102	TIRED LOADER	92,500	-	-	
54.2106	TRACTOR AND MOWER	-	42,138	-	35,000
54.2201	DUMP TRUCK	-	-	-	95,000
54.2516	MOWERS	-	-	8,000	-
54.9999	UNSPECIFIED PROJECTS	-	-	466,451	489,685
	TOTAL EXPENDITURES	$ 325,339	$ 48,938	$ 748,026	$ 949,685
CARRY-FORWARD FOR FUTURE YEARS		$ 679,251	$ 699,485	$ -	$ 0

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 98,438	$ 5,674	$ 5,674	$ 5,783
31.3202	4% RECREATIONAL SPLOST	$ -	$ -	$ -	$ -
36.1000	RECREATIONAL INTEREST	220	109	10	10
	TOTAL REVENUE	$ 220	$ 109	$ 10	$ 10
TOTAL AVAILABLE FOR EXPENDITURE		$ 98,658	$ 5,783	$ 5,684	$ 5,793
EXPENDITURES:					
RECREATIONAL IMPROVEMENTS					
54.1103	2010 PARKS & REC LAND ACQ	$ -	$ -	$ -	$ -
54.1209	SCOREBOARDS	21,725	-	-	-
54.1301	BUILD IMP BOYS & GIRLS CLUB	14,935	-	-	-
54.2516	MOWERS	8,990	-	5,685	5,793
54.2523	BUILDING RENOVATIONS - NEW ROOF	47,334	-	-	-
54.9999	UNSPECIFIED PROJECTS	-	-	-	-
	TOTAL EXPENDITURES	$ 92,984	$ -	$ 5,685	$ 5,793
CARRY-FORWARD FOR FUTURE YEARS		$ 5,674	$ 5,783	$ (1)	$ (0)

SPECIAL PURPOSE LOCAL OPTION SALES TAX #4
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 11,736	$ -	$ -	$ -
31.3203	4% LIBRARY SPLOST	$ -	$ -	$ -	$ -
39.1201	TRANSFERS-IN LIBRARY	$ 9,359			
36.1000	LIBRARY INTEREST	207	-	-	-
	TOTAL REVENUE	$ 9,566	$ -	$ -	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 21,302	$ -	$ -	$ -
EXPENDITURES:					
LIBRARY IMPROVEMENTS					
54.1350	LIBRARY EXPANSION	$ -	$ -	$ -	$ -
61.1001	TRANSFERS LIBRARY EXPANSION	21,302	-	-	-
	TOTAL EXPENDITURES	$ 21,302	$ -	$ -	$ -
CARRY-FORWARD FOR FUTURE YEARS		$ -	$ -	$ -	$ -
	REPAYMENT OF LIBRARY DEBT	-	-	-	-
	ADJUSTED END OF YEAR BALANCE	$ -	$ -	$ -	$ -

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

	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:				
AMOUNTS AVAILABLE FROM PRIOR YEARS	$ (112,292)	$ 653,039	$ 653,038	$ 1,293,585
SPECIAL PURPOSE LOCAL OPTION SALES TAX	$ 766,718	$ 789,775	$ 677,897	$ 805,344
INVESTMENT INTEREST	28	91	-	-
TOTAL REVENUE	$ 766,746	$ 789,866	$ 677,897	$ 805,344
TOTAL AVAILABLE FOR EXPENDITURE	$ 654,454	$ 1,442,905	$ 1,330,935	$ 2,098,929
EXPENDITURES:				
WATER & SEWER SYSTEM IMPROVEMENTS	$ -	$ -	$ 650,088	$ 1,062,881
ROADS AND BRIDGES	-	-	397,277	649,537
RECREATIONAL IMPROVEMENTS	1,415	149,320	283,570	386,511
TOTAL EXPENDITURES	$ 1,415	$ 149,320	$ 1,330,935	$ 2,098,929

GENERAL PROJECTS:	
WATER & SEWER	$ 1,062,881
ROADS & BRIDGES	649,537
RECREATION	333,511
GRAND TOTAL	$ 2,045,929

[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 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ 345,035	$ 345,035	$ 700,475
31.3200	45% WATER & SEWER SPLOST	$ 345,023	$ 355,399	$ 305,053	$ 362,406
36.1000	WATER & SEWER INTEREST	13	41	-	-
	TOTAL REVENUE	$ 345,035	$ 355,439	$ 305,053	$ 362,406
TOTAL AVAILABLE FOR EXPENDITURE		$ 345,035	$ 700,475	$ 650,088	$ 1,062,881
EXPENDITURES:					
WATER & SEWER SYSTEM IMPROVEMENTS					
54.9999	GENERAL PROJECTS	$ -	$ -	$ 650,088	$ 1,062,881
	TOTAL EXPENDITURES	$ -	$ -	$ 650,088	$ 1,062,881
CARRY-FORWARD FOR FUTURE YEARS		$ 345,035	$ 700,475	$ 0	$ (0)

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ -	$ 210,855	$ 210,855	$ 428,068
31.3201	27.5% ROADS & BRIDGES SPLOST	$ 210,847	$ 217,188	$ 186,422	$ 221,469
36.1000	ROADS & BRIDGES INTEREST	8	25	-	-
	TOTAL REVENUE	$ 210,855	$ 217,213	$ 186,422	$ 221,469
TOTAL AVAILABLE FOR EXPENDITURE		$ 210,855	$ 428,068	$ 397,277	$ 649,537
EXPENDITURES:					
ROADS AND BRIDGES					
54.2102	BACKHOE	$ -	$ -	$ -	$ -
54.2201	TRUCK	-	-	-	-
54.9999	GENERAL PROJECTS	-	-	397,277	649,537
	TOTAL EXPENDITURES	$ -	$ -	$ 397,277	$ 649,537
CARRY-FORWARD FOR FUTURE YEARS		$ 210,855	$ 428,068	$ -	$ 0

SPECIAL PURPOSE LOCAL OPTION SALES TAX #5
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ (112,292)	$ 97,148	$ 97,148	$ 165,041
31.3202	27.5% RECREATIONAL SPLOST	210,847	217,188	186,422	221,469
36.1000	RECREATIONAL INTEREST	8	25	-	-
	TOTAL REVENUE	$ 210,855	$ 217,213	$ 186,422	$ 221,469
TOTAL AVAILABLE FOR EXPENDITURE		$ 98,563	$ 314,361	$ 283,570	$ 386,511
EXPENDITURES:					
RECREATIONAL IMPROVEMENTS					
54.1103	LAND ACQUISITION	$ 1,415	$ -	$ -	$ -
54.1203	MOWERS	-	-	-	8,000
54.1204	NEW COMMUNITY PARK	-	-	22,000	30,000
54.1206	TENNIS COURT RENOVATIONS	-	-	10,000	-
54.1208	BATTING CAGE	-	-	15,000	-
54.1209	BALLFIELD NETTING	-	16,000	16,000	-
54.1210	BATHROOM RENOVATIONS	-	106,250	100,000	-
54.2512	SWIMMING POOL RENOVATIONS	-	-	-	15,000
54.2525	BLEACHERS	-	-	6,000	-
54.2527	PLAYGROUND EQUIPMENT	-	27,070	25,500	-
54.2531	BALLFIELD LIGHTS	-	-	20,000	-
54.9999	GENERAL PROJECTS	-	-	69,070	333,511
	TOTAL EXPENDITURES	$ 1,415	$ 149,320	$ 283,570	$ 386,511
CARRY-FORWARD FOR FUTURE YEARS		$ 97,148	$ 165,041	$ -	$ (0)

TRANSPORTATION ENHANCEMENT PROJECT FUND
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:					
PRIOR YEARS EQUITY		$ -	$ (15,000)	$ (15,000)	$ -
34.1000	TE GRANT	$ -	$ -	$ 250,000	$ -
36.1000	INTEREST	-		-	-
	TOTAL REVENUE	$ -	$ -	$ 250,000	$ -
TOTAL AVAILABLE EQUITY		$ -	$ (15,000)	$ 235,000	$ -
EXPENDITURES:					
54.1000	TRANSPORTATION ENHANCEMENT	$ 15,000	$ 21,865	$ 235,000	$ -
	TOTAL EXPENDITURES	$ 15,000	$ 21,865	$ 235,000	$ -
TOTAL AVAILABLE EQUITY-END OF YEAR		$ (15,000)	$ (36,865)	$ -	$ -

LIBRARY EXPANSION CAPITAL PROJECT
REVENUE & EXPENDITURES

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

		ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
REVENUE:					
AMOUNTS AVAILABLE FROM PRIOR YEARS		$ 73	$ (0)	$ (0)	$ (0)
33.4151	STATE LIBRARY GRANT 2010	$ -	$ -	$ -	$ -
33.7100	COUNTY GRANT-LIBRARY EXP	9,188	-	-	-
36.1000	INTEREST	-	-	-	-
39.1201	TRANSFER IN GF	97	-	-	-
39.1202	TRANSFER IN LIB SPLOST	-	-	-	-
39.2500	DONATIONS FROM COMMUNITY	-	-	-	-
	TOTAL REVENUE	$ 9,285	$ -	$ -	$ -
TOTAL AVAILABLE FOR EXPENDITURE		$ 9,358	$ (0)	$ (0)	$ (0)
EXPENDITURES:					
EXPENDITURES					
54.1350	LIBRARY EXPANSION	$ 9,359	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 9,359	$ -	$ -	$ -
CARRY-FORWARD FOR FUTURE YEARS		$ (0)	$ (0)	$ (0)	$ (0)

CITY OF COMMERCE, GEORGIA

WATER & SEWER FUND

2013-2014 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - WATER & SEWER FUND
2013-2014

	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
WATER & SEWER DISTRIBUTION 4330	$ 985,630	$ 290,244	$ 1,065,601	$ 788,400
WASTE WATER TREATMENT PLANT 4335	1,407,199	1,512,755	1,440,255	1,489,914
WATER PLANT 4410	2,168,813	2,213,207	2,218,723	2,253,964
TOTAL WATER & SEWER FUND REVENUE	$ 4,561,641	$ 4,016,206	$ 4,724,579	$ 4,532,278
WATER & SEWER DISTRIBUTION 4330	(896,931)	(1,543,491)	(2,553,988)	(2,275,101)
WASTE WATER TREATMENT PLANT 4335	(1,470,796)	(1,319,301)	(1,277,592)	(1,353,556)
WATER PLANT 4410	(697,814)	(869,153)	(893,000)	(903,621)
REVENUE OVER / (UNDER) EXPENSES	$ 1,496,100	$ 284,261	$ -	$ -

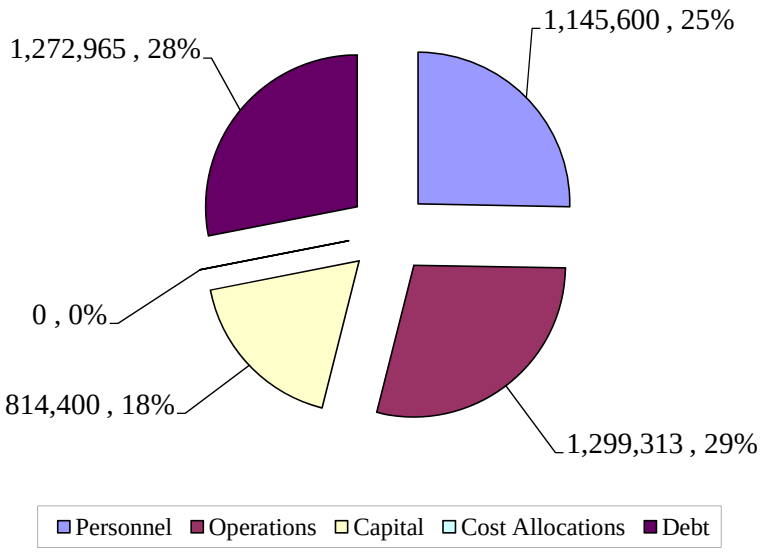
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - WATER & SEWER FUND
2013-2014

			ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
WATER & SEWER DISTRIBUTION 4330						
33 .	4120	2006-W&S BONDS-RESERVES	$ -	$ -	$ 277,200	$ 279,200
33 .	4112	CDBG GRANT 2011	-	-	-	-
33 .	4115	CDBG SPRING STREET	-	-	500,000	500,000
33 .	4151	GEFA-CONSERVATION	-	259,201	279,201	-
34 .	4211	WATER SERVICES	11,000	28,025	5,000	5,000
34 .	4221	SEWER SERVICES	-	750	4,000	4,000
34 .	4222	REIMBURSEMENTS & ASSESSMENTS	15,631	852	200	200
36 .	1000	INTEREST ON INVESTMENTS	2,620	2,136	-	-
36 .	1001	2006 BOND ACCOUNT INTEREST	37	58	-	-
36 .	1003	2006 BOND ACCOUNT G/(L)	(3)	-	-	-
37 .	1001	CONTRIBUTED CAPITAL-GEFA	-	-	-	-
38 .	9000	MISCELLANEOUS	5,967	(778)	-	-
39 .	1000	CONTRIBUTED CAPITAL-SPLOST	890,330	-	-	-
39 .	2101	SALE OF ASSETS	60,049	-	-	-
			$ 985,630	$ 290,244	$ 1,065,601	$ 788,400
WASTE WATER TREATMENT PLANT 4335						
34 .	4220	SEWER FEES	$ 1,397,869	$ 1,442,634	$ 1,424,672	$ 1,444,914
36 .	1000	INTEREST ON INVESTMENTS	85	35	-	-
38 .	9010	GREASE TRAP MONITORING	9,245	70,085	15,583	45,000
			$ 1,407,199	$ 1,512,755	$ 1,440,255	$ 1,489,914
WATER PLANT 4410						
34 .	4210	SALE OF WATER	$ 2,168,813	$ 2,213,207	$ 2,218,723	$ 2,253,964
			$ 2,168,813	$ 2,213,207	$ 2,218,723	$ 2,253,964
TOTAL WATER & SEWER REVENUE			$ 4,561,641	$ 4,016,206	$ 4,724,579	$ 4,532,278
EXPENSES:						
WATER & SEWER DISTRIBUTION 4330			$ 896,931	$ 1,543,491	$ 2,553,988	$ 2,275,101
WASTE WATER TREATMENT PLANT 4335			1,470,796	1,319,301	1,277,592	1,353,556
WATER PLANT 4410			697,814	869,153	893,000	903,621
TOTAL WATER & SEWER FUND EXPENSES			$ 3,065,542	$ 3,731,946	$ 4,724,579	$ 4,532,278
REVENUE OVER EXPENSES FOR THE WATER & SEWER FUND			$ 1,496,100	$ 284,261	$ -	$ -

APPROPRIATION SUMMARY
2013-2014

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

WATER & SEWER FUND DEPARTMENTS	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
WATER AND SEWER DISTRIBUTION 4330	$ 896,931	$ 1,543,491	$ 2,553,988	$ 2,275,101
WASTEWATER DEPARTMENT 4335	1,470,796	1,319,301	1,277,592	1,353,556
WATER DEPARTMENT 4410	697,814	869,153	893,000	903,621
	$ 3,065,542	$ 3,731,946	$ 4,724,579	$ 4,532,278
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 1,129,972	$ 1,019,402	$ 1,236,105	$ 1,145,600
OPERATIONS	1,286,759	1,348,023	1,171,283	1,299,313
CAPITAL OUTLAY	-	91,431	1,044,101	814,400
DEBT SERVICE	648,811	1,273,090	1,273,090	1,272,965
	$ 3,065,542	$ 3,731,946	$ 4,724,579	$ 4,532,278



APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 436,217	$ 319,533	$ 516,915	$ 420,778
OPERATIONS	459,675	514,569	436,214	445,226
CAPITAL OUTLAY	-	91,431	982,901	791,200
INTERFUND / INTERDEPARTMENTAL CHARGE	-	-	-	-
DEBT SERVICE	1,039	617,958	617,958	617,897
	$ 896,931	$ 1,543,491	$ 2,553,988	$ 2,275,101

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 2014

FUND	WATER & SEWER
DEPARTMENT	DISTRIBUTION
FUND / DEPARTMENT	505.4330

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
SUPERINTENDENT	19	1	1	1	$ 49,379
CREW LEADER	16	1	1	1	36,192
WATER & SEWER MAINTENANCE WORKER	10	4	4	4	116,979
MAINTENANCE WORKER I	10	1	1	1	27,206
PART-TIME HELP	10	0	0	0	-
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					11,061
HOLIDAY					5,000
OVERTIME					13,000
TOTALS		7	7	7	$ 258,818
HEALTH INSURANCE					83,811
FICA					18,953
PENSION					22,360
SUB-TOTAL					383,942
WORKERS COMP INS.					35,961
WELLNESS PROFILE					875
TOTAL PERSONNEL SERVICES					$ 420,778

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	WATER & SEWER					
DEPARTMENT:	DISTRIBUTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	
FUND / DEPT #:	505.04330.	06/30/12	06/30/13	2012-2013	2013-2014	
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES	$ 300,205	$ 208,802	$ 332,288	$ 234,757	
51 . 1200	PART-TIME SALARIES	10,902	6,850	13,437	-	
51 . 1300	OVERTIME SALARIES	3,947	2,694	4,000	13,000	
51 . 2100	GROUP INSURANCE	80,482	62,784	109,382	83,811	
51 . 2200	FICA-EMPLOYER MATCH	23,746	16,451	26,754	18,953	
51 . 2400	PENSIONS	25,331	30,381	30,297	22,360	
51 . 2600	UNEMPLOYMENT	-	-		-	
51 . 2700	WORKER'S COMPENSATION	26,706	27,535	35,961	35,961	
51 . 5000	WELLNESS PROFILE	335	115	875	875	
51 . 9000	LABOR CHARGED OTHER FUND	(35,438)	(36,079)	(36,079)	11,061	
		$ 436,217	$ 319,533	$ 516,915	$ 420,778	
OPERATIONS						
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 4,899	$ 7,376	$ 5,100	$ 5,100	
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	1,726	3,347	6,000	2,500	
52 . 1205	PROFESSIONAL SERVICES	4,219	39,654	3,000	3,000	
52 . 2100	BUILDING-CUSTODIAL	836	14	300	400	
52 . 2200	BUILDING-MAINTENANCE	52	75	500	500	
52 . 2202	RADIO MAINTENANCE	-	132	100	200	
52 . 2206	EQUIPMENT MAINTENANCE	15,899	32,814	9,500	16,000	
52 . 2207	METER TESTING / MAINTENANCE	2,054	271	500	500	
52 . 2209	EASEMENT MAINTENANCE	-	-	3,000	1,500	
52 . 3100	GENERAL INSURANCE	18,368	17,122	17,116	17,324	
52 . 3101	LIABILITY CLAIMS	23,996	3,395	4,500	4,000	
52 . 3200	POSTAGE	19	99	100	50	
52 . 3201	TELEPHONE	3,859	4,051	5,000	1,560	
52 . 3300	ADS & SURVEYS	606	1,291	400	400	
52 . 3400	PRINTING	-	48	100	100	
52 . 3500	TRAVEL	-	663	700	1,500	
52 . 3600	DUES	482	321	800	800	
52 . 3700	TRAINING	174	620	1,200	2,000	
52 . 3900	MISCELLANEOUS	16,886	1,253	100	3,000	
52 . 3916	CHEMICALS PURCHASED	3,866	2,058	4,000	4,000	
52 . 3919	WATER TANK MAINTENANCE	44,627	49,190	44,500	44,000	
52 . 3920	LIFT STATION MAINTENANCE	3,389	12,320	7,000	18,494	
53 . 1100	SUPPLIES & MATERIALS	34,441	42,433	27,000	43,000	
53 . 1101	GAS, OIL, & GREASE	14,903	12,742	11,000	11,000	
53 . 1102	UNIFORMS / C.A.	2,561	2,338	1,500	1,500	
53 . 1112	TOOLS	836	454	1,000	1,000	
53 . 1202	UTILITIES	17,577	20,205	21,000	18,000	
53 . 1300	BUILDING LEASE		-			
53 . 1601	COMPUTER HARDWARE	528	1,588	2,500	2,500	
53 . 1602	COMPUTER SOFTWARE	1,662	1,212	1,500	1,000	
53 . 1603	MISC. EQUIPMENT	1,708	11,284	11,000	4,000	
55 . 1000	INDIRECT COST	239,502	246,198	246,198	236,298	
		$ 459,675	$ 514,569	$ 436,214	$ 445,226	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	WATER & SEWER				
DEPARTMENT:	DISTRIBUTION	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04330.	06/30/12	06/30/13	2012-2013	2013-2014
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 91,431	$ 982,901	$ 791,200
		$ -	$ 91,431	$ 982,901	$ 791,200
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 1,039	$ 617,958	$ 617,958	$ 617,897
		$ 1,039	$ 617,958	$ 617,958	$ 617,897
TOTALS		$ 896,931	$ 1,543,491	$ 2,553,988	$ 2,275,101
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(278,887)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-10.92%

APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 351,349	$ 354,794	$ 362,403	$ 362,761
OPERATIONS	471,675	493,592	417,473	496,725
CAPITAL OUTLAY	-	-	26,800	23,200
DEBT SERVICE	647,772	470,916	470,916	470,870
	$ 1,470,796	$ 1,319,301	$ 1,277,592	$ 1,353,556

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 2014

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	$ 63,294
WWTP OPERATOR I	14	1	1	1	46,987
WASTE WATER LAB ANALYST	14	1	1	1	34,008
WWTP OPERATOR III	12	3	3	3	98,405
WWTP MAINTENANCE WORKER	9	0	0	0	-
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					4,500
OVERTIME					500
TOTALS		6	6	6	$ 247,694
HEALTH INSURANCE					66,340
FICA					18,949
PENSION					23,619
SUB-TOTAL					356,602
WORKERS COMP INS.					5,409
WELLNESS PROFILE					750
TOTAL PERSONNEL SERVICES					$ 362,761

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 242,036	$ 239,814	$ 240,476	$ 247,194
51 . 1300	OVERTIME SALARIES	173	201	500	500
51 . 2100	GROUP INSURANCE	60,442	63,058	67,164	66,340
51 . 2200	FICA-EMPLOYER MATCH	18,201	17,990	18,435	18,949
51 . 2400	PENSIONS	18,264	21,553	21,844	23,619
51 . 2600	UNEMPLOYMENT	-	-	-	-
51 . 2700	WORKER'S COMPENSATION	4,267	4,128	5,409	5,409
51 . 5000	WELLNESS PROFILE	280	225	750	750
51 . 9000	LABOR CHARGED OTHER FUND	7,685	7,825	7,825	-
		$ 351,349	$ 354,794	$ 362,403	$ 362,761
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 9,125	$ 8,456	$ 9,125	$ 9,200
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	1,901	-	3,000	3,000
52 . 1205	PROFESSIONAL SERVICES	2,649	1,408	2,900	2,900
52 . 1206	WATERSHED PROTECTION PLAN	9,092	16,713	16,000	16,000
52 . 1207	GENERATOR	5,584	15,162	14,000	18,000
52 . 1210	GREASE TRAP MONITORING	37,360	37,851	38,000	39,500
52 . 2100	BUILDING-CUSTODIAL	-	-	100	100
52 . 2200	BUILDING-MAINTENANCE	3,810	2,883	500	500
52 . 2202	RADIO MAINTENANCE	-	132	100	100
52 . 2206	EQUIPMENT MAINTENANCE	39,360	33,860	15,200	22,000
52 . 3100	GENERAL INSURANCE	8,983	8,374	8,372	8,473
52 . 3200	POSTAGE	664	870	600	750
52 . 3201	TELEPHONE	2,683	2,976	3,000	850
52 3300	ADS & SURVEYS	-	-	100	100
52 . 3400	PRINTING	-	-	100	100
52 . 3500	TRAVEL	-	-	100	1,200
52 . 3600	DUES	898	1,163	1,100	1,500
52 . 3700	TRAINING	-	-	200	1,200
52 . 3900	MISCELLANEOUS	63	249	100	300
52 . 3907	LANDFILL EXPENSES	21,430	15,401	19,000	21,000
52 . 3916	CHEMICALS PURCHASED	15,043	12,150	10,000	18,000
52 . 3918	TESTING	6,379	11,394	6,600	8,500
52 . 3920	LIFT STATION MAINTENANCE	-	-	-	-
52 . 3925	OXIDATION POND	19,583	1,718	5,200	14,000
53 . 1100	SUPPLIES & MATERIALS	7,027	9,422	8,000	10,000
53 . 1101	GAS, OIL, & GREASE	4,984	4,031	4,200	4,500
53 . 1102	UNIFORMS / C.A.	1,121	960	1,000	1,800
53 . 1111	LAB SUPPLIES	5,683	3,769	4,200	11,200
53 . 1112	TOOLS	450	526	500	500
53 . 1202	UTILITIES	134,844	164,760	110,000	140,000
53 . 1601	COMPUTER HARDWARE	2,260	-	3,000	3,000
53 . 1602	COMPUTER SOFTWARE	1,123	2,271	1,000	1,200
53 . 1603	MISC. EQUIPMENT	1,222	7,361	2,000	17,500
55 . 1000	INDIRECT COST	114,961	118,176	118,176	107,752
57 . 4000	BAD DEBT	13,390	11,556	12,000	12,000
		$ 471,675	$ 493,592	$ 417,473	$ 496,725

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	WATER & SEWER				
DEPARTMENT:	WWTP	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04335.	06/30/12	06/30/13	2012-2013	2013-2014
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ 26,800	$ 23,200
		$ -	$ -	$ 26,800	$ 23,200
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 647,772	$ 470,916	$ 470,916	$ 470,870
		$ 647,772	$ 470,916	$ 470,916	$ 470,870
TOTALS		$ 1,470,796	$ 1,319,301	$ 1,277,592	$ 1,353,556
	DOLLAR INCREASE / (DECREASE) OF BUDGET				75,964
	PERCENTAGE INCREASE / DECREASE OF BUDGET				5.95%

APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 342,405	$ 345,075	$ 356,787	$ 362,061
OPERATIONS	355,409	339,862	317,597	357,362
CAPITAL OUTLAY	-	-	34,400	-
DEBT SERVICE	-	184,216	184,216	184,198
	$ 697,814	$ 869,153	$ 893,000	$ 903,621

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 2014

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	48,776
WTP OPERATOR I	14	1	1	1	37,565
WTP OPERATOR II	13	1	1	1	32,365
WTP OPERATOR III	12	1	1	1	31,970
WTP OPERATOR II	13	1	1	1	34,445
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					-
HOLIDAY					4,000
OVERTIME					6,000
TOTALS		6	6	6	$ 239,819
HEALTH INSURANCE					73,086
FICA					18,346
PENSION					22,366
SUB-TOTAL					353,618
WORKERS COMP INS.					7,694
WELLNESS PROFILE					750
TOTAL PERSONNEL SERVICES					$ 362,062

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	WATER & SEWER					
DEPARTMENT:	WATER PLANT	ACTUAL	ACTUAL	BUDGET	PROPOSED	
FUND / DEPT #:	505.04410.	06/30/12	06/30/13	2012-2013	2013-2014	
PERSONNEL SERVICES / BENEFITS						
51 . 1100	REGULAR SALARIES	$ 225,521	$ 223,990	$ 226,123	$ 233,819	
51 . 1300	OVERTIME SALARIES	7,584	5,416	6,000	6,000	
51 . 2100	GROUP INSURANCE	65,468	68,352	73,988	73,086	
51 . 2200	FICA-EMPLOYER MATCH	17,203	16,967	17,757	18,346	
51 . 2400	PENSIONS	16,878	20,288	20,562	22,366	
51 . 2600	UNEMPLOYMENT		-	-	-	
51 . 2700	WORKER'S COMPENSATION	5,714	5,844	7,694	7,694	
51 . 5000	WELLNESS PROFILE	195	305	750	750	
51 . 9000	LABOR CHARGED OTHER FUND	3,842	3,912	3,912	-	
		$ 342,405	$ 345,075	$ 356,787	$ 362,061	
OPERATIONS						
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 5,091	$ 4,912	$ 5,300	$ 5,300	
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	3,679	673	7,200	7,200	
52 . 1205	PROFESSIONAL SERVICES	10,013	6,988	8,100	10,500	
52 . 1206	WATERSHED PROTECTION PLAN	383	-			
52 . 2100	BUILDING-CUSTODIAL	981	529	700	700	
52 . 2200	BUILDING-MAINTENANCE	2,907	1,018	1,500	1,500	
52 . 2202	RADIO MAINTENANCE		132	100	100	
52 . 2206	EQUIPMENT MAINTENANCE	32,435	15,195	11,600	16,000	
52 . 3100	GENERAL INSURANCE	9,184	8,561	8,558	8,662	
52 . 3200	POSTAGE	818	1,051	900	900	
52 . 3201	TELEPHONE	1,906	1,915	1,900	850	
52 . 3300	ADS & SURVEYS	236	358	200	200	
52 . 3400	PRINTING		-	100	100	
52 . 3500	TRAVEL	199	218	300	600	
52 . 3600	DUES	372	986	600	1,000	
52 . 3700	TRAINING	1,125	2,097	1,000	2,000	
52 . 3900	MISCELLANEOUS	3,987	624	200	500	
52 . 3902	RESERVOIR MANAGEMENT		618	1,000	1,000	
52 . 3916	CHEMICALS PURCHASED	70,583	78,631	62,000	85,000	
52 . 3917	WATER SAMPLES	7,775	7,937	7,800	10,000	
52 . 3931	FILTER MAINTENANCE	4,924	-	2,000	5,500	
53 . 1100	SUPPLIES & MATERIALS	7,714	7,581	9,000	9,000	
53 . 1101	GAS, OIL, & GREASE	151	267	300	300	
53 . 1102	UNIFORMS / C.A.	1,536	1,640	1,200	1,500	
53 . 1111	LAB SUPPLIES	7,825	8,515	7,000	15,800	
53 . 1112	TOOLS	115	308	200	500	
53 . 1202	UTILITIES	112,215	119,884	110,000	112,000	
53 . 1601	COMPUTER HARDWARE	1,217	-	1,600	3,500	
53 . 1602	COMPUTER SOFTWARE	375	163	500	500	
53 . 1603	MISC. EQUIPMENT	1,842	5,659	1,500	1,500	
54 . 1300	BUILDING IMPROVEMENTS	-	-	-	-	
55 . 1000	INDIRECT COST	47,900	$ 49,239	$ 49,239	$ 39,150	
57 . 4000	BAD DEBT	17,920	14,167	16,000	16,000	
		$ 355,409	$ 339,862	$ 317,597	$ 357,362	
54 . 0000	CAPITAL OUTLAY	$ -	$ -	$ 34,400	$ -	
		$ -	$ -	$ 34,400	$ -	

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	WATER & SEWER				
DEPARTMENT:	WATER PLANT	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	505.04410.	06/30/12	06/30/13	2012-2013	2013-2014
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ -	$ 184,216	$ 184,216	$ 184,198
		$ -	$ 184,216	$ 184,216	$ 184,198
TOTALS		$ 697,814	$ 869,153	$ 893,000	$ 903,621
	DOLLAR INCREASE / (DECREASE) OF BUDGET				10,621
	PERCENTAGE INCREASE / DECREASE OF BUDGET				1.19%

CITY OF COMMERCE, GEORGIA

ELECTRIC FUND

2013-2014 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - ELECTRIC FUND
2013-2014

	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
ELECTRIC REVENUE	$ 6,087,027	$ 6,287,400	$ 6,254,374	$ 6,164,061
ELECTRIC EXPENSES	$ (6,042,757)	$ (6,025,451)	$ (6,254,374)	$ (6,164,061)
REVENUE OVER (UNDER) EXPENSES	$ 44,270	$ 261,949	$ -	$ -

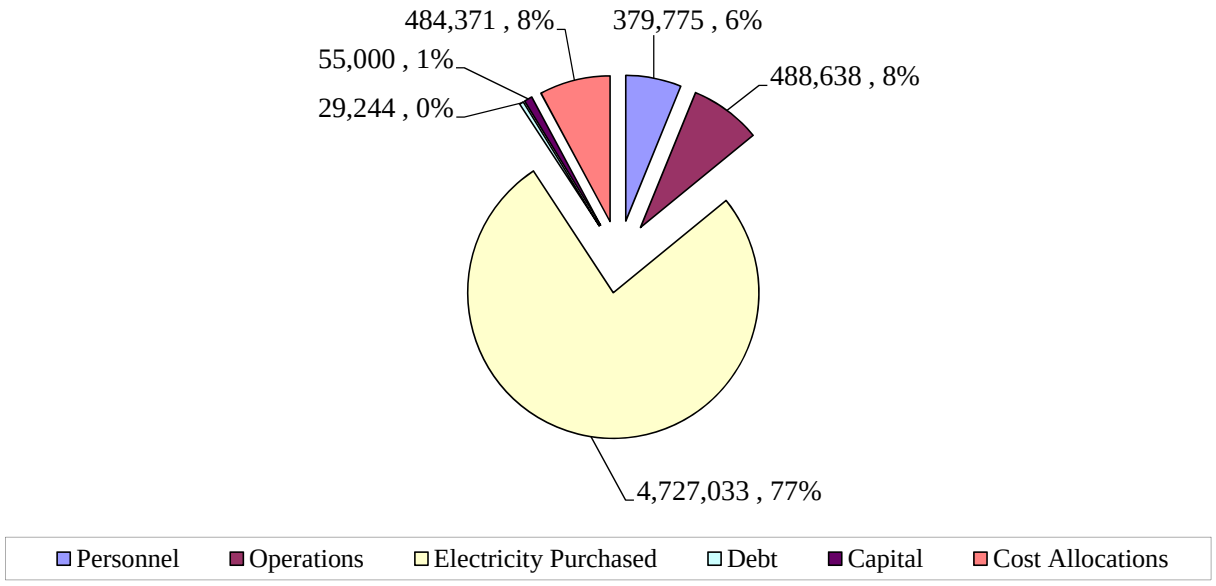
CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - ELECTRIC FUND
2013-2014

			ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
ELECTRIC REVENUES						
34 .	4300	SALE OF ELECTRICITY	$ 5,714,299	$ 5,918,814	$ 5,765,853	$ 5,910,061
34 .	4301	SERVICE FEES	1,242	2,338	1,500	1,500
34 .	4302	CABLE POLE RENTAL FEES	10,271	-	5,000	50,000
34 .	4303	REIMBURSEMENT & ASSESSMENTS	6,440	16	2,000	2,000
34 .	4304	REFUNDS	159,585	130,000	131,046	130,000
34 .	4310	SECURITY LIGHTS	66,053	72,221	66,243	69,000
36 .	1000	INTEREST ON INVESTMENTS	1,062	852	-	-
38 .	9000	MISCELLANEOUS	13,357	2,014	1,487	1,500
38 .	9999	RESERVES	-	-	120,098	-
39 .	3501	CAPITAL LEASES	-	161,147	161,147	-
TOTAL ELECTRIC REVENUE			$ 6,087,027	$ 6,287,400	$ 6,254,374	$ 6,164,061
EXPENSES:						
TOTAL ELECTRIC DEPARTMENTAL EXPENSES			$ 6,042,757	$ 6,025,451	$ 6,254,374	$ 6,164,061
REVENUE OVER (UNDER) EXPENSES			$ 44,270	$ 261,949	$ -	$ -
		GROSS SALES	5,714,299	5,918,814	5,765,853	5,910,061
		COST OF SUPPLY	4,515,558	4,650,197	4,531,121	4,727,033
		MARGIN	1,198,740	1,268,618	1,234,732	1,183,028
		% MARGIN	20.98%	21.43%	21.41%	20.02%

APPROPRIATION SUMMARY
2013-2014

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

ELECTRIC FUND	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
ELECTRIC	$ 6,042,757	$ 6,025,451	$ 6,254,374	$ 6,164,061
	$ 6,042,757	$ 6,025,451	$ 6,254,374	$ 6,164,061
EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 365,261	$ 360,162	$ 372,043	$ 379,775
OPERATIONS	789,761	450,399	478,583	488,638
ELECTRICITY SUPPLY	4,515,558	4,650,197	4,531,121	4,727,033
CAPITAL OUTLAY	-	304,381	381,245	55,000
INTERFUND / INTERDEPARTMENTAL CHARGE	369,836	231,069	462,138	484,371
DEBT SERVICE	2,341	29,244	29,244	29,244
	$ 6,042,757	$ 6,025,451	$ 6,254,374	$ 6,164,061



APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 365,261	$ 360,162	$ 372,043	$ 379,775
OPERATIONS	789,761	450,399	478,583	488,638
ELECTRICITY SUPPLY	4,515,558	4,650,197	4,531,121	4,727,033
CAPITAL OUTLAY	-	304,381	381,245	55,000
INTERFUND / INTERDEPARTMENTAL CHARGE	369,836	231,069	462,138	484,371
DEBT SERVICE	2,341	29,244	29,244	29,244
	$ 6,042,757	$ 6,025,451	$ 6,254,374	$ 6,164,061

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 2014

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	$ 64,085
ELECTRIC DISTRIBUTION SUPERVISOR	19	1	1	1	$ 56,618
LINEMAN I	16	2	2	2	$ 81,266
GROUND TECH	11	1	1	1	$ 29,307
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					11,061
HOLIDAY					3,100
OVERTIME					5,000
TOTALS		5	5	5	$ 250,436
HEALTH INSURANCE					76,243
FICA					18,312
PENSION					22,508
SUB-TOTAL					367,499
WORKERS COMP INS.					11,651
WELLNESS PROFILE					625
TOTAL PERSONNEL SERVICES					$ 379,775

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	ELECTRIC				
DEPARTMENT:	ELECTRIC	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	510.00000.	06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 229,177	$ 227,985	$ 227,158	$ 234,375
51 . 1300	OVERTIME SALARIES	1,241	310	5,000	5,000
51 . 2100	GROUP INSURANCE	66,465	71,879	77,204	76,243
51 . 2200	FICA-EMPLOYER MATCH	17,182	17,121	17,760	18,312
51 . 2400	PENSIONS	17,416	20,465	20,741	22,508
51 . 2600	UNEMPLOYMENT		-	-	-
51 . 2700	WORKER'S COMPENSATION	21,812	10,222	11,651	11,651
51 . 5000	WELLNESS PROFILE	275	275	625	625
51 . 9000	LABOR CHARGED OTHER FUND	11,693	11,904	11,904	11,061
		$ 365,261	$ 360,162	$ 372,043	$ 379,775
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 7,216	$ 7,073	$ 7,200	$ 7,200
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	-	100	-
52 . 1205	PROFESSIONAL SERVICES	103	1,331	200	-
52 . 2100	BUILDING-CUSTODIAL	881	14	600	600
52 . 2140	GROUNDS-MAINTENANCE		-	100	-
52 . 2200	BUILDING-MAINTENANCE	52	48	200	-
52 . 2202	RADIO MAINTENANCE		132	100	100
52 . 2206	EQUIPMENT MAINTENANCE	13,228	6,105	8,500	8,500
52 . 2207	METER TESTING / MAINT.		2,100		2,400
52 . 3100	GENERAL INSURANCE	25,947	24,729	24,186	24,479
52 . 3101	LIABILITY CLAIMS	1,709	156	3,000	3,000
52 . 3200	POSTAGE	0	-	100	100
52 . 3201	TELEPHONE	2,575	3,686	4,080	1,800
52 . 3202	TELECOM CHARGES	2,830	3,125	3,600	3,600
52 . 3400	PRINTING		48	100	100
52 . 3500	TRAVEL	1,441	2,231	1,000	1,200
52 . 3600	DUES	19	21	400	400
52 . 3700	TRAINING	317	375	700	500
52 . 3900	MISCELLANEOUS	1,883	3,580	600	700
52 . 3907	LANDFILL EXPENSES	152	-	1,000	-
52 . 3914	HAZARDOUS WASTE REMOVAL		-	1,000	1,000
52 . 3915	TREE REMOVAL	24,555	28,276	35,000	35,000
53 . 1100	SUPPLIES & MATERIALS	43,041	34,566	50,000	50,000
53 . 1101	GAS, OIL, & GREASE	6,961	8,687	6,000	6,000
53 . 1102	UNIFORMS / C.A.	1,386	1,448	1,500	1,500
53 . 1202	UTILITIES	6,461	6,272	6,500	6,500
53 . 1601	COMPUTER HARDWARE	528	84	1,500	1,500
53 . 1602	COMPUTER SOFTWARE	1,653	1,134	2,500	2,500
53 . 1603	MISC. EQUIPMENT	561	4,289	3,000	3,000
53 . 1701	RUBBER GOODS	1,972	1,939	2,500	2,500
55 . 1000	INDIRECT COST	277,822	268,317	268,317	279,459
57 . 4000	BAD DEBT	37,261	40,633	45,000	45,000

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	ELECTRIC				
DEPARTMENT:	ELECTRIC	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	510.00000.	06/30/12	06/30/13	2012-2013	2013-2014
		$ 789,761	$ 450,399	$ 478,583	$ 488,638
ELECTRICITY SUPPLY					
53 . 1530	ELECTRICITY PURCHASE-MEAG	$ 4,043,462	$ 4,171,825	$ 4,061,121	$ 4,268,033
53 . 1540	ELECTRICITY PURCHASE-SEPA	348,755	377,635	350,000	350,000
53 . 1545	ELECTRIC CITIES (ECG)	123,342	100,737	120,000	109,000
		$ 4,515,558	$ 4,650,197	$ 4,531,121	$ 4,727,033
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 304,381	$ 381,245	$ 55,000
		$ -	$ 304,381	$ 381,245	$ 55,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
61 . 1000	TRANSFER TO GENERAL FUND	$ 369,836	$ 231,069	$ 462,138	$ 484,371
		$ 369,836	$ 231,069	$ 462,138	$ 484,371
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 2,341	$ 29,244	$ 29,244	$ 29,244
		$ 2,341	$ 29,244	$ 29,244	$ 29,244
TOTALS		$ 6,042,757	$ 6,025,451	$ 6,254,374	$ 6,164,061
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(90,313)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-1.44%

CITY OF COMMERCE, GEORGIA

NATURAL GAS FUND

2013-2014 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY OF BUDGET - GAS FUND
2013-2014

	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
NATURAL GAS REVENUE	$ 3,277,112	$ 3,944,249	$ 3,775,419	$ 3,745,501
NATURAL GAS EXPENSES	$ (3,511,548)	$ (3,567,116)	$ (3,775,419)	$ (3,745,501)
REVENUE OVER (UNDER) EXPENSES	$ (234,436)	$ 377,133	$ -	$ -
SALE OF NATURAL GAS	$ 3,145,782	$ 3,821,500	$ 3,670,000	$ 3,630,135
MGAG REFUND	120,875	114,555	101,556	111,566
COST OF SUPPLY	(2,013,673)	(2,247,827)	(2,093,500)	(2,211,000)
MARGIN	1,252,984	1,688,229	1,678,056	1,530,701
MARGIN PERCENT OF SALES	39.83%	44.18%	45.72%	42.17%

CITY OF COMMERCE, GEORGIA
DETAIL OF REVENUES - GAS FUND
2013-2014

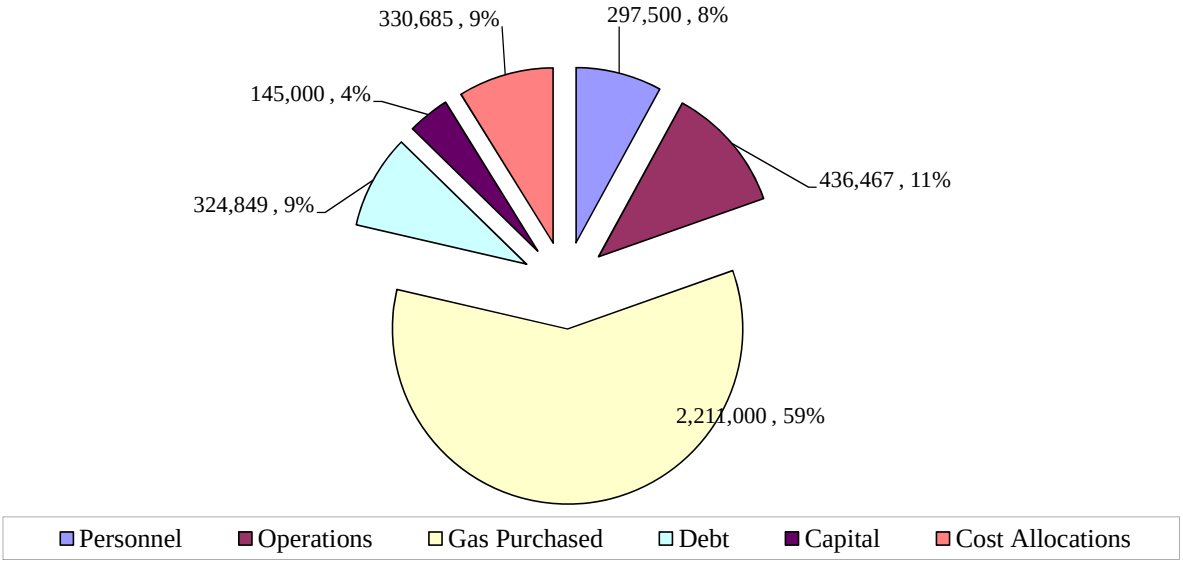
		ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
GAS REVENUES					
34 . 4400	SALE OF NATURAL GAS	$ 3,145,782	$ 3,821,500	$ 3,670,000	$ 3,630,135
34 . 4401	TAP FEES	2,095	4,938	3,000	3,000
34 . 4402	TRANSCO / MGAG REFUNDS	120,875	114,555	101,556	111,566
34 . 4408	RESERVES		-		
36 . 1000	INTEREST OF INVESTMENTS	2,360	1,959	-	-
38 . 3000	REIMBURSEMENT FOR DAMAGED PROPERTY	187	911	500	500
38 . 9000	MISCELLANEOUS	5,813	386	363	300
TOTAL GAS REVENUE		$ 3,277,112	$ 3,944,249	$ 3,775,419	$ 3,745,501
EXPENSES:					
TOTAL GAS DEPARTMENTAL EXPENSES		$ 3,511,548	$ 3,567,116	$ 3,775,419	$ 3,745,501
REVENUE OVER (UNDER) EXPENSES		$ (234,436)	$ 377,133	$ -	$ -

APPROPRIATION SUMMARY
2013-2014

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

GAS FUND	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
GAS	$ 3,511,548	$ 3,567,116	$ 3,775,419	$ 3,745,501
	$ 3,511,548	$ 3,567,116	$ 3,775,419	$ 3,745,501

EXPENDITURE CLASSIFICATION				
PERSONNEL SERVICES / BENEFITS	$ 331,089	$ 264,748	$ 312,076	$ 297,500
OPERATIONS	817,027	422,746	411,683	436,467
GAS SUPPLY	2,013,673	2,247,827	2,093,500	2,211,000
CAPITAL OUTLAY	-	77,791	175,000	145,000
INTERFUND / INTERDEPARTMENTAL CHARGE	211,184	229,156	458,312	330,685
DEBT SERVICE	138,576	324,849	324,848	324,849
	$ 3,511,548	$ 3,567,116	$ 3,775,419	$ 3,745,501



APPROPRIATION SUMMARY
2013-2014

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

EXPENDITURE CLASSIFICATION	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2013	PROPOSED 2013-2014
PERSONNEL SERVICES / BENEFITS	$ 331,089	$ 264,748	$ 312,076	$ 297,500
OPERATIONS	817,027	422,746	411,683	436,467
GAS SUPPLY	2,013,673	2,247,827	2,093,500	2,211,000
CAPITAL OUTLAY	-	77,791	175,000	145,000
INTERFUND / INTERDEPARTMENTAL CHARGE	211,184	229,156	458,312	330,685
DEBT SERVICE	138,576	324,849	324,848	324,849
	$ 3,511,548	$ 3,567,116	$ 3,775,419	$ 3,745,501

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 2014

FUND	NATURAL GAS
DEPARTMENT	GAS
FUND / DEPARTMENT	515.00000

POSITION TITLE	PAY CLASS	NUMBER OF POSITIONS CURRENT BUDGET	CURRENT ACTUAL	PROPOSED	AMOUNT
COMPLIANCE & CONSTRUCTION MANAGER	23	1	1	1	$ 51,251
GAS FIELD SUPERVISOR	15	1	1	1	39,978
GAS CREW HELPER	14	1	1	1	26,874
GAS CREW HELPER	10	1	1	1	30,035
GAS CREW TECHNICIAN	12	1	1	1	30,035
ADMINISTRATIVE CLERK / SECRETARY	10	1	1	1	27,539
POSSIBLE MERIT RAISES					-
CHRISTMAS BONUSES					-
PROBATION STEP RAISES					-
LABOR-CHARGE OTHER FUND					(33,183)
HOLIDAY					1,600
OVERTIME					3,400
TOTALS		6	6	6	$ 177,529
HEALTH INSURANCE					73,638
FICA					16,119
PENSION					20,020
SUB-TOTAL					287,307
WORKERS COMP INS.					9,194
TOTAL PERSONNEL SERVICES					$ 297,501

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	NATURAL GAS				
DEPARTMENT:	GAS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.	06/30/12	06/30/13	2012-2013	2013-2014
PERSONNEL SERVICES / BENEFITS					
51 . 1100	REGULAR SALARIES	$ 247,526	$ 194,632	$ 216,568	$ 207,312
51 . 1200	PART-TIME SALARIES	-	-	-	-
51 . 1300	OVERTIME SALARIES	639	809	3,400	3,400
51 . 2100	GROUP INSURANCE	67,259	57,444	75,995	73,638
51 . 2200	FICA-EMPLOYER MATCH	18,517	15,091	16,828	16,119
51 . 2400	PENSIONS	20,164	19,635	19,900	20,020
51 . 2600	UNEMPLOYMENT		-	-	-
51 . 2700	WORKER'S COMPENSATION	6,974	7,805	9,194	9,194
51 . 5000	WELLNESS PROFILE	255	140	1,000	1,000
51 . 9000	LABOR CHARGED OTHER FUND	(30,246)	(30,808)	(30,808)	(33,183)
		$ 331,089	$ 264,748	$ 312,076	$ 297,500
OPERATIONS					
52 . 1202	PROFESSIONAL SERVICES-AUDITOR	$ 4,130	$ 3,985	$ 4,300	$ 4,200
52 . 1203	PROFESSIONAL SERVICES-ENGINEER	-	167	1,000	1,000
52 . 1205	PROFESSIONAL SERVICES	19	7,515	-	17,052
52 . 2100	BUILDING-CUSTODIAL	836	14	600	500
52 . 2140	GROUNDS-MAINTENANCE		-	-	-
52 . 2200	BUILDING-MAINTENANCE	52	48	200	-
52 . 2202	RADIO MAINTENANCE	-	132	-	-
52 . 2206	EQUIPMENT MAINTENANCE	17,836	20,407	12,000	14,000
52 . 2207	METER TESTING / MAINT	4,402	1,725	3,500	3,800
52 . 3100	GENERAL INSURANCE	26,950	25,122	25,116	25,421
52 . 3101	LIABILITY CLAIMS	-	500	3,500	-
52 . 3200	POSTAGE	5	74	-	50
52 . 3201	TELEPHONE	4,843	4,604	5,400	2,604
52 . 3300	ADS & SURVEYS	179	577	1,500	-
52 . 3400	PRINTING	-	-	250	200
52 . 3500	TRAVEL	513	173	200	250
52 . 3600	DUES	19	421	-	550
52 . 3700	TRAINING	400	1,456	1,000	1,200
52 . 3900	MISCELLANEOUS	3,825	3,067	2,000	1,000
52 . 3911	LEAK SURVEY	2,513	3,856	3,800	3,800
53 . 1100	SUPPLIES & MATERIALS	37,751	41,194	40,000	40,000
53 . 1101	GAS, OIL, & GREASE	10,527	12,852	8,000	11,000
53 . 1102	UNIFORMS / C.A.	1,195	1,491	2,000	2,000
53 . 1202	UTILITIES	5,379	5,252	7,000	7,000
53 . 1590	WATER HEATER PROGRAM	1,400	3,144	3,000	1,000
53 . 1601	COMPUTER HARDWARE	1,412	414	2,000	1,000
53 . 1602	COMPUTER SOFTWARE	1,343	1,343	1,000	1,000
53 . 1603	MISC. EQUIPMENT	6,695	4,841	7,500	7,500
55 . 1000	INDIRECT COST ALLOCATION	277,822	268,317	268,317	279,459
56 . 1000	DEPRECIATION	400,938	-	-	-
56 1001	AMORTIZATION	1,799	-	-	-
57 . 3000	ASSET TAXES	3,767	3,703	5,500	4,000
57 . 4000	BAD DEBT	477	6,351	3,000	6,881
		$ 817,027	$ 422,746	$ 411,683	$ 436,467
GAS SUPPLY					
53 . 1520	GAS PURCHASES	$ 2,013,673	$ 2,247,827	$ 2,093,500	$ 2,211,000
		$ 2,013,673	$ 2,247,827	$ 2,093,500	$ 2,211,000

BUDGET LINE ITEM ACCOUNT WORKSHEET
2013-2014

FUND:	NATURAL GAS				
DEPARTMENT:	GAS	ACTUAL	ACTUAL	BUDGET	PROPOSED
FUND / DEPT #:	515.00000.	06/30/12	06/30/13	2012-2013	2013-2014
CAPITAL OUTLAY					
54 . 0000	CAPITAL OUTLAY	$ -	$ 77,791	$ 175,000	$ 145,000
		$ -	$ 77,791	$ 175,000	$ 145,000
INTERFUND / INTERDEPARTMENTAL CHARGE					
61 . 1000	TRANSFER TO GENERAL FUND	$ 211,184	$ 229,156	$ 458,312	$ 330,685
		$ 211,184	$ 229,156	$ 458,312	$ 330,685
DEBT SERVICE					
58 . 0000	DEBT SERVICE	$ 138,576	$ 324,849	$ 324,848	$ 324,849
		$ 138,576	$ 324,849	$ 324,848	$ 324,849
TOTALS		$ 3,511,548	$ 3,567,116	$ 3,775,419	$ 3,745,501
	DOLLAR INCREASE / (DECREASE) OF BUDGET				(29,917)
	PERCENTAGE INCREASE / DECREASE OF BUDGET				-0.79%

CITY OF COMMERCE, GEORGIA

REVOLVING LOAN FUND

2013-2014 FINAL BUDGET

CITY OF COMMERCE, GEORGIA
SUMMARY - REVOLVING LOAN FUND
2013-2014

	ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2011	PROPOSED 2013-2014
REVOLVING LOAN REVENUES:	$ 4,338	$ 113,371	$ 113,139	$ 2,255
TOTAL REVOLVING LOAN REVENUE	$ 4,338	$ 113,371	$ 113,139	$ 2,255
TOTAL REVOLVING LOAN EXPENSES	$ -	$ 110,000	$ 113,139	$ 2,255
REVENUE OVER EXPENDITURES	$ 4,338	$ 3,371	$ -	$ 0

CITY OF COMMERCE, GEORGIA
BUDGET ACCOUNT WORKSHEET-REVENUES
2013-2014

			ACTUAL 06/30/12	ACTUAL 06/30/13	BUDGET 2012-2011	PROPOSED 2013-2014
REVOLVING LOAN REVENUES:						
36 .	1000	INTEREST REVENUES	$ 427	$ 340	$ 100	$ 100
36 .	1001	INTEREST-LOAN REPAYMENT	1,451	944	929	391
36 .	1002	INTEREST-LOAN REPAYMENT	253	123	146	52
36 .	1003	INTEREST-LOAN REPAYMENT	2,207	1,964	1,964	1,713
36 .	1004	INTEREST-LOAN REPAYMENT	-	-	-	-
39 .	9999	EIP RESERVES	-	110,000	110,000	-
			$ 4,338	$ 113,371	$ 113,139	$ 2,255
TOTAL REVOLVING LOAN FUND REVENUE			4,338	113,371	113,139	2,255
EXPENSES:						
52 .	3900	MISCELLANEOUS EXPENSE	$ -	$ 110,000	$ 113,139	$ 2,255
TOTAL REVOLVING LOAN FUND EXPENSES			$ -	$ 110,000	$ 113,139	$ 2,255
REVENUE OVER EXPENSES FOR THE R.L.F.			$ 4,338	$ 3,371	$ -	$ 0

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
POLICE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**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	35,000	35,000	20,000	**$ 135,000**	G. F. Operations
Vests	100.03290.54.2205	-	-	8,000	-	-	**$ 8,000**	Grant
Vehicle Purchases	100.03290.54.2202	70,000	70,000	70,000	70,000	70,000	**$ 350,000**	G. F. Operations
Intoxilizer	100.03290.54.2848	-	9,000	-	-	-	**$ 9,000**	G. F. Operations
Total G.F. Operations		**$ 85,000**	**$ 114,000**	**$ 133,000**	**$ 105,000**	**$ 90,000**	**$ 527,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
POLICE DEPARTMENT (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
Vehicle Lease / Purchases	210.00000.58.1006	-	25,000	25,000	25,000	-	**$ 75,000**	Confiscated Assets
Police Equipment	210.00000.54.2502	14,000	-	-	-	-	**$ 14,000**	Confiscated Assets
Unspecified Projects	210.00000.59.9999	120,655	81,098	56,098	31,098	31,098	**$ 320,047**	Confiscated Assets
Total Confiscated Assets		**$ 134,655**	**$ 106,098**	**$ 81,098**	**$ 56,098**	**$ 31,098**	**$ 409,047**	
GRAND TOTALS		**$ 219,655**	**$ 220,098**	**$ 214,098**	**$ 161,098**	**$ 121,098**	**$ 936,047**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
FIRE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
Protective Gear	100.03510.54.2103	10,000	10,000	10,000	10,000	-	**$ 40,000**	G. F. Operations
Truck Purchase	100.03510.54.225	-	150,000	-	-	-	**$ 150,000**	G. F. Operations
Fire Hose / Appliances	100.03510.54.2817	10,000	-	-	-	-	**$ 10,000**	G. F. Operations
TOTALS		**$ 20,000**	**$ 160,000**	**$ 10,000**	**$ 10,000**	**$ -**	**$ 200,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
PUBLIC WORKS DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
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	8,000	7,500	-	-	-	**$ 15,500**	G. F. Operations
G.F. Operations Totals		**$ 8,000**	**$ 30,500**	**$ 30,000**	**$ -**	**$ -**	**$ 68,500**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
PUBLIC WORKS DEPARTMENT (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
TE Project (GRANT)	330.00000.54.1000	-	-	-	-	-	**$ -**	GRANT
Grant Totals		**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**	SPLOST #4
TE Project Sidewalk Extension	321.04100.54.1407	300,000	-	-	-	-	**$ 300,000**	SPLOST #4 / GRANT
Street Improvements - Resurfacing	321.04100.54.1401	30,000	80,000	80,000	80,000	80,000	**$ 350,000**	SPLOST #4
Backhoe	321.04100.54.2105	-	65,000	-	-	-	**$ 65,000**	SPLOST #4
Tractor & Mower	321.04100.54.2106	35,000	-	-	-	-	**$ 35,000**	SPLOST #4
Dump Truck	321.04100.54.2201	95,000	-	-	-	-	**$ 95,000**	SPLOST #4
Mowers	321.04100.54.2516	-	-	12,000	-	-	**$ 12,000**	SPLOST #4
Unspecified Projects	321.04100.54.9999	489,685	295,051	203,051	123,051	43,051	**$ 1,153,889**	SPLOST #4
Unspecified Projects	322.04100.54.9999	649,537	-	-	-	-	**$ 649,537**	SPLOST #5
SPLOST Totals		**$ 1,599,222**	**$ 440,051**	**$ 295,051**	**$ 203,051**	**$ 123,051**	**$ 2,660,426**	**SPLOST**
							-	
GRAND TOTALS		**$ 1,607,222**	**$ 470,551**	**$ 325,051**	**$ 203,051**	**$ 123,051**	**$ 2,728,926**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
GARAGE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
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
TOTALS		**$ 8,000**	**$ 5,000**	**$ 5,000**	**$ -**	**$ -**	**$ 18,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
PARKS & RECREATION DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**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	-	20,000	-	**$ 30,000**	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
Recreation Master Plan Update	100.6122.54.2650	-	20,000	-	-	-	**$ 20,000**	G. F. Operations
TOTAL G.F. Operations		**$ -**	**$ 129,000**	**$ 465,000**	**$ 20,000**	**$ -**	**$ 614,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
PARKS & RECREATION DEPARTMENT (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
Mowers	321.06122.54.2103	5,793	-	-	-	-	**$ 5,793**	SPLOST #4
New Community Park	322.6122.54.1204	30,000	-	-	-	-	**$ 30,000**	SPLOST #5
Bunker & Field Rake	322.6122.54.1205	-	12,000	-	-	-	**$ 12,000**	SPLOST #5
Picnic Facilities - Veterans Park	322.6122.54.1207	-	-	15,000	-	-	**$ 15,000**	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
Swimming Pool Renovations	322.6122.54.2512	15,000	-	-	-	-	**$ 15,000**	SPLOST #5
Spectator Bleachers	322.06122.54.2525	-	-	6,000	6,000	-	**$ 12,000**	SPLOST #5
Playground Equipment (Veterans)	322.06122.54.2526	-	-	35,000	-	-	**$ 35,000**	SPLOST #5
						-		
Tractor	322.06122.54.2532	-	25,000	-	-	-	**$ 25,000**	SPLOST #5
Unspecified Projects	322.06122.54.9999	333,511	306,637	227,637	221,637	221,637	**$ 1,311,059**	SPLOST #5
Total SPLOST		**$ 392,304**	**$ 343,637**	**$ 306,637**	**$ 227,637**	**$ 221,637**	**$ 1,491,852**	
GRAND TOTALS		**$ 392,304**	**$ 472,637**	**$ 771,637**	**$ 247,637**	**$ 221,637**	**$ 2,105,852**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
LIBRARY DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
Computer Equipment	100.06510.54.2402	-	7,500	-	7,500	-	**$ 15,000**	G. F. Operations
TOTAL G.F. Operations		**$ -**	**$ 7,500**	**$ -**	**$ 7,500**	**$ -**	**$ 15,000**	
TOTALS		**$ -**	**$ 7,500**	**$ -**	**$ 7,500**	**$ -**	**$ 15,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
PLANNING AND DEVELOPMENT DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
Comprehensive Plan	100.07450.54.2650	-		5,000	-	-	**$ 5,000**	G. F. Operations
TOTALS		**$ -**	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ 5,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
ADMINISTRATIVE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
Computer Equipment	100.15121.54.2402	-	-	15,000	-	-	**$ 15,000**	G. F. Operations
TOTALS		**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ 15,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
FINANCE DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
Computer Equipment	100.15125.54.2402	-	15,000	-	15,000	-	**$ 30,000**	G. F. Operations
Document Imaging System	100.15125.54.2412	-	-	20,000	-	-	**$ 20,000**	G. F. Operations
TOTALS		**$ -**	**$ 15,000**	**$ 20,000**	**$ 15,000**	**$ -**	**$ 50,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
COMMERCE DOWNTOWN DEVELOPMENT AUTHORITY								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
Cultural Center Repairs	110.00000.54.1417	17,000	-	-	-	-	**$ 17,000**	G. F. Operations
Theatre Lights & Sound	110.00000.54.1423	-	5,000	-	-	-	**$ 5,000**	G. F. Operations
TOTALS		**$ 17,000**	**$ 5,000**	**$ -**	**$ -**	-	**$ 22,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
WATER & SEWER DISTRIBUTION DIVISION								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
Spring Street Sewer	505.04330.54.1429	600,000	-	-	-	-	**$ 600,000**	CDBG / Bonds
Sewer Jetter	505.04330.54.2135	130,000	-	-	-	-	**$ 130,000**	W/S Fund / Excess Bond Funds
Pickup Truck	505.04330.54.2210	-	25,000	-	35,000	-	**$ 60,000**	W/S Fund
Meters	505.04330.54.2514	12,000	15,000	15,000	15,000	15,000	**$ 72,000**	W/S Fund
Edward's Creek Sewer II	505.04330.54.1426	-	225,000	-	-	-	**$ 225,000**	W/S Fund / Developer
Lift Station Generators -- BONDS	505.04330.54.2140	49,200	-	-	-	-	**$ 49,200**	Excess Bond Funds
TOTAL W/S Funding		**$ 791,200**	**$ 265,000**	**$ 15,000**	**$ 50,000**	**$ 15,000**	**$ 1,136,200**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
WATER & SEWER DISTRIBUTION DIVISION (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
Misc Sewer Extensions	321.04410.54.1260	50,000	50,000	-	15,000	15,000	**$ 130,000**	SPLOST #4
Misc Water Extensions	321.04410.54.1261	50,000	50,000	-	15,000	15,000	**$ 130,000**	SPLOST #4
I & I Rehabilitation	321.04410.54.1262	82,000	-	-	-	-	**$ 82,000**	SPLOST #4
Fire Hydrants	321.04410.54.1263	-	-	16,000	-	-	**$ 16,000**	SPLOST #4
Two-way Pump Station	321.04410.54.1410	120,000	-	-	-	-	**$ 120,000**	SPLOST #4
Unspecified Projects	321.04410.54.9999	300,964	112,539	66,539	36,539	6,539	**$ 523,120**	SPLOST #4
Unspecified Projects	322.04410.54.9999	1,062,881	1,069,882	1,069,882	1,069,882	1,069,882	**$ 5,342,409**	SPLOST #5
Total Non W/S Fund		**$ 1,665,845**	**$ 1,282,421**	**$ 1,152,421**	**$ 1,136,421**	**$ 1,106,421**	**$ 6,343,529**	
TOTAL ALL FUNDS		**$ 2,457,045**	**$ 1,547,421**	**$ 1,167,421**	**$ 1,186,421**	**$ 1,121,421**	**$ 7,479,729**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
SEWER PLANT DIVISION								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
Composite Samplers	505.04335.54.2102	14,000	-	-	-	16,000	**$ 30,000**	W/S Fund
Landscape Equipment	505.04335.54.2202	9,200	8,000	-	-	10,000	**$ 27,200**	W/S Fund
Truck	505.04335.54.2210	-	-	-	25,000	-	**$ 25,000**	W/S Fund
Dump Truck	505.04335.54.2215	-	35,000	-	-	-	**$ 35,000**	W/S Fund
TOTAL W/S Funding		**$ 23,200**	**$ 43,000**	**$ -**	**$ 25,000**	**$ 26,000**	**$ 117,200**	
VFD - Upgrade	321.04410.54.1278	$ -		$ 10,000	$ -	-	**$ 10,000**	SPLOST #4
Filter Upgrade	321.04410.54.1279	-	35,000	-	-	-	**$ 35,000**	SPLOST #4
Scada Equipment	321.04410.54.1441	25,000	-	-	-	-	**$ 25,000**	SPLOST #4
Total Non W/S Fund		**$ 25,000**	**$ 35,000**	**$ 10,000**	**$ -**	**$ -**	**$ 70,000**	
TOTAL ALL FUNDS		**$ 48,200**	**$ 78,000**	**$ 10,000**	**$ 25,000**	**$ 26,000**	**$ 187,200**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
WATER PLANT DIVISION								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
Filter Renovation	505.04410.54.1213	$ -	$ 10,000	$ -	$ -	-	**$ 10,000**	W/S Fund
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
On Site Cl2 Generator	505.04410.54.2746	-	-	-			**$ -**	W/S Fund / Bonds
Sludge Pond Dredging	505.04410.54.2831	-	15,000	-	15,000	-	**$ 30,000**	Excess Bond Funds
Security Upgrade	505.04410.54.2833	-	5,000	5,000	-	-	**$ 10,000**	Excess Bond Funds
TOTAL W/S Funding		**$ -**	**$ 70,000**	**$ 5,000**	**$ 15,000**	**$ -**	**$ 90,000**	
Water Plant Pump Upgrade	321.04410.54.1244	$ -	$ 15,000	$ -	$ -	-	**$ 15,000**	SPLOST #4
Plant Valves	321.04410.54.1250	-	-	20,000	-	-	**$ 20,000**	SPLOST #4
Liquid Chlorine Conversion	321.04410.54.1412	50,000	-	-	-	-	**$ 50,000**	SPLOST #4
Sodium Hypochlorite Generators	321.04410.54.2104	50,000	-	-	-	-	**$ 50,000**	SPLOST #4
Filter Console Replacement	321.04410.54.2107	89,500						
Total Non W/S Fund		**$ 189,500**	**$ 15,000**	**$ 20,000**	**$ -**	**$ -**	**$ 224,500**	
TOTAL ALL FUNDS		**$ 189,500**	**$ 85,000**	**$ 25,000**	**$ 15,000**	**$ -**	**$ 314,500**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
WATER PLANT DIVISION (CONTINUED)								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
GRAND TOTAL W/S FUND								
ALL DEPARTMENTS		**$ 814,400**	**$ 378,000**	**$ 20,000**	**$ 90,000**	**$ 41,000**	**$ 1,343,400**	
GRAND TOTAL NON-W/S FUND								
ALL DEPARTMENTS		**1,880,345**	**1,332,421**	**1,182,421**	**1,136,421**	**1,106,421**	**$ 6,638,029**	
GRAND TOTAL ALL FUNDS		**$ 2,694,745**	**$ 1,710,421**	**$ 1,202,421**	**$ 1,226,421**	**$ 1,147,421**	**$ 7,981,429**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
ELECTRIC DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
Transformers & Meters	510.54.2117	$ -	$ 40,000	$ -	$ 40,000	-	**$ 80,000**	Electric Fund
Reconduct Line	510.54.2762	10,000	10,000	10,000	10,000	-	**$ 40,000**	Electric Fund
Line Reclosures	510.54.2775	15,000	20,000	-	-	-	**$ 35,000**	Electric Fund
Line Relocation	510.54.278	20,000	20,000	20,000	20,000	-	**$ 80,000**	Electric Fund
Replace Enclosure Banks	510.54.2785	10,000	110,000	-	-	-	**$ 120,000**	Electric Fund
TOTALS		**$ 55,000**	**$ 200,000**	**$ 30,000**	**$ 70,000**	**$ -**	**$ 355,000**	

FIVE YEAR CAPITAL IMPROVEMENT SUMMARY								
FY 2014 TO 2018								
NATURAL GAS DEPARTMENT								
PROJECT/ACTIVITY	Account Number	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	**5 Year Cost**	FINANCING
Leak Detectors	515.54.2501	-	10,000	-	5,000	-	**$ 15,000**	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	90,000	50,000	50,000	-	-	**$ 190,000**	Gas Operating Fund
Steel Service Replacements	515.54.2709	10,000	10,000	10,000	-	-	**$ 30,000**	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	-	**$ 100,000**	Gas Operating Fund
Main Extensions/New	515.54.2847	10,000	20,000	20,000	10,000	-	**$ 60,000**	Gas Operating Fund
Bana Road Main Extension	515.54.1407	-	-		150,000	-	**$ 150,000**	Gas Operating Fund
Main Renewals	515.54.2850	10,000	20,000	20,000	15,000	-	**$ 65,000**	Gas Operating Fund
Homer Road Main Renewal	515.54.1409	-	15,000	-	-	-	**$ 15,000**	Gas Operating Fund
TOTALS		**145,000**	**190,000**	**175,000**	**205,000**	**-**	**$ 715,000**	
GRAND TOTAL CAP. OUTLAY		**$ 5,158,926**	**$ 3,456,207**	**$ 2,773,207**	**$ 2,145,707**	**$ 1,613,207**	**$ 15,147,254**	

FIVE YEAR DEBT SERVICE SUMMARY

FY 2014 TO 2018

PROJECT/ACTIVITY	TOTAL COST	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	THEREAFTER
POLICE DEPARTMENT							
(2) New Cruisers Principal (100.3290.58.1202)	$ 70,161	$ 24,037	$ 22,680	$ 23,444	$ -	$ -	-
(2) New Cruisers Interest (100.3290.58.2202)	2,542	197	1,554	790	-	-	-
(1) 2013 Charger Principal (100.3290.58.1201)	24,467	11,994	12,474	-	-	-	-
(1) 2013 Charger Interest (100.3290.58.2201)	1,478	979	499	-	-	-	-
(2) 2012 Charger Principal (100.3290.58.1006)	23,444	23,444	-	-	-	-	-
(2) 2012 Charger Interest (100.3290.58.2006)	790	790	-	-	-	-	-
Computer Equipment Principal (100.3290.58.1011)	-	-	-	-	-	-	-
Computer Equipment Interest (100.3290.58.2011)	-	-	-	-	-	-	-
(2) 2011 Crown Vic Principal (210.58.1006)	9,492	9,492	-	-	-	-	-
(2) 2011 Crown Vic Interest (210.58.2006)	318	318	-	-	-	-	-
	$ 132,693	$ 71,251	$ 37,207	$ 24,234	$ -	$ -	$ -
FIRE DEPARTMENT							
Pumper/Tanker Principal (100.3510.58.1007)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pumper/Tanker Interest (100.3510.58.2007)	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PUBLIC WORKS DEPARTMENT							
Knuckleboom Brush Truck Principal (100.4100.58.1009)	$ 32,073	$ 15,707	$ 16,366	$ -	$ -	$ -	$ -
Knuckleboom Brush Truck Interest (100.4100.58.2009)	2,034	1,347	687	-	-	-	$ -
Dump Truck - Ford F-450 Principal (100.4100.58.1008)	-	-	-	-	-	-	-
Dump Truck - Ford F-450 Interest (100.4100.58.2008)	-	-	-	-	-	-	-
	$ 34,107	$ 17,054	$ 17,054	$ -	$ -	$ -	$ -
ADMINISTRATIVE DEPARTMENT							
City Hall Roof Replacement Principal (100.15121.58.1010)	-	-	-	-	-	-	-
City Hall Roof Replacement Interest (100.15121.58.2010)	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FINANCE DEPARTMENT							
City Hall Roof Replacement Principal (100.15125.58.1010)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Hall Roof Replacement Interest (100.15125.58.2010)	-	-	-	-	-	-	-
Enterprise Wide Software Principal (100.15125.58.1012)	-	-	-	-	-	-	-
Enterprise Wide Software Interest (100.15125.58.2012)	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GENERAL FUND TOTALS	**$ 166,800**	**$ 88,305**	**$ 54,260**	**$ 24,234**	**$ -**	**$ -**	**$ -**

FIVE YEAR DEBT SERVICE SUMMARY

FY 2014 TO 2018

PROJECT/ACTIVITY	TOTAL COST	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	THEREAFTER
DOWNTOWN DEVELOPMENT AUTHORITY							
Pine Street Property Principal (110.00000.58.1002)	$ 70,398	$ 14,007	$ 14,497	$ 15,004	$ 13,445	$ 13,445	$ -
Pine Street Property Interest (110.00000.58.2002)	5,433	1,993	1,503	996	471	471	-
Oxford / Sportsware Parking Lot Principal (110.00000.58.1010)	70,478	33,983	36,495				
Oxford / Sportsware Parking Lot Interest (110.00000.58.2010)	3,744	2,467	1,277				
	150,053	52,450	53,772	16,000	13,916	13,916	-
DDA TOTALS	**$ 150,053**	**$ 52,450**	**$ 53,772**	**$ 16,000**	**$ 13,916**	**$ 13,916**	**$ -**

FIVE YEAR DEBT SERVICE SUMMARY							
FY 2014 TO 2018							
PROJECT/ACTIVITY	TOTAL COST	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	THEREAFTER
CIVIC CENTER TOURISM AUTHORITY							
Pine Street Property Principal (115.00000.58.1001)	$ 150,000	$ 10,620	$ 10,936	$ 11,262	$ 11,599	$ 11,946	$ 93,637
Pine Street Property Interest (115.00000.58.2001)	30,528	4,470	4,154	3,828	3,492	3,146	11,439
	180,528	15,090	15,090	15,090	15,091	15,092	105,075
CIVIC CENTER TOTALS TOTALS	**$ 180,528**	**$ 15,090**	**$ 15,090**	**$ 15,090**	**$ 15,091**	**$ 15,092**	**$ 105,075**

FIVE YEAR DEBT SERVICE SUMMARY							
FY 2014 TO 2018							
PROJECT/ACTIVITY	TOTAL COST	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	THEREAFTER
WATER & SEWER DISTRIBUTION DIVISION							
Revenue Bonds Principal (505.4330.58.1100)	$ 6,936,366	$ 317,937	$ 327,645	$ 337,353	$ 351,915	$ 364,050	$ 5,237,466
Revenue Bonds Interest (505.4330.58.2100)	2,563,044	299,960	288,928	280,489	266,593	253,837	1,173,238
	$ 9,499,410	$ 617,897	$ 616,573	$ 617,842	$ 618,508	$ 617,887	$ 6,410,704
SEWER PLANT DIVISION							
Revenue Bonds Principal (505.4335.58.1100)	$ 5,285,871	$ 242,285	$ 249,683	$ 257,081	$ 268,178	$ 277,425	$ 3,991,221
Revenue Bonds Interest (505.4335.58.2100)	1,953,173	228,585	220,178	213,747	203,158	193,437	894,068
	$ 7,239,044	$ 470,869	$ 469,861	$ 470,828	$ 471,335	$ 470,862	$ 4,885,289
WATER PLANT DIVISION							
Revenue Bonds Principal (505.4410.58.1100)	$ 2,067,763	$ 94,779	$ 97,673	$ 100,567	$ 104,908	$ 108,525	$ 1,561,313
Revenue Bonds Interest (505.4410.58.2100)	764,055	89,419	86,131	83,615	79,473	75,670	349,748
	2,831,818	184,198	183,803	184,182	184,380	184,195	1,911,061
WATER & SEWER TOTALS	**$ 19,570,273**	**$ 1,272,964**	**$ 1,270,237**	**$ 1,272,851**	**$ 1,274,224**	**$ 1,272,943**	**$ 13,207,054**

FIVE YEAR DEBT SERVICE SUMMARY							
FY 2014 TO 2018							
PROJECT/ACTIVITY	TOTAL COST	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	THEREAFTER
ELECTRIC DEPARTMENT							
Bucket Truck Principal (510.58.1201)	$ 108,624	$ 25,953	$ 26,739	$ 27,549	$ 28,384	$ -	$ -
Bucket Truck Interest (510.58.2201)	8,351	3,291	2,505	1,695	860	-	
	$ 116,976	$ 29,244	$ 29,244	$ 29,244	$ 29,244	$ -	$ -
ELECTRIC TOTALS	**$ 116,976**	**$ 29,244**	**$ 29,244**	**$ 29,244**	**$ 29,244**	**$ -**	**$ -**

FIVE YEAR DEBT SERVICE SUMMARY							
FY 2014 TO 2018							
PROJECT/ACTIVITY	TOTAL COST	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	THEREAFTER
NATURAL GAS DEPARTMENT							
6" Loop - Principal (515.00000.58.1202)	$ 660,927	$ 65,651	$ 68,578	$ 71,636	$ 74,830	$ 78,166	$ 302,065
6" Loop - Interest (515.00000.58.2202)	138,772	28,431	25,504	22,446	19,252	15,916	27,223
MGAG/Wachovia Lease - Principal (515.00000.58.1200)	2,074,100	137,135	143,655	150,266	157,629	165,123	1,320,292
MGAG/Wachovia Lease - Interest (515.00000.58.2200)	618,175	93,631	87,112	80,500	73,138	65,644	218,150
GAS TOTALS	**$ 3,491,973**	**$ 324,849**	**$ 324,849**	**$ 324,849**	**$ 324,849**	**$ 324,849**	**$ 1,867,730**
CITY WIDE TOTALS	**$ 23,676,602**	**$ 1,782,901**	**$ 1,747,452**	**$ 1,682,268**	**$ 1,657,323**	**$ 1,626,799**	**$ 15,179,859**

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS		2010-2011 Employees	2011-2012 Employees	2012-2013 Employees	2013-2014 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		2.25	2.25	2.25	2.25
Part Time		0	0	0	0
	Total	2.25	2.25	2.25	2.25
Finance					
Full Time		4	4	4	7
Part Time		4	4	4	0
	Total	8	8	8	7
Fire					
Full Time		0	0	0	0
Part Time		33	34	32	32
	Total	33	34	32	32
Garage					
Full Time		2	2	2	2
Part Time		0	0	0	0
	Total	2	2	2	2
Library					
Full Time		1	1	1	1
Part Time		3	3	3	3
	Total	4	4	4	4
Parks & Recreation					
Full Time		4	4	4	3
Part Time		12	12	10	10
	Total	16	16	14	13

City-Wide Personnel Summary
Full Time and Part Time Employees

CITY FUNCTIONS		2010-2011 Employees	2011-2012 Employees	2012-2013 Employees	2013-2014 Employees
Police					
Full Time		29	28	28	26
Part Time		7	6	10	10
	Total	36	34	38	36
Public Works					
Full Time		11	11	11	11
Part Time		0	0	0	2
	Total	11	11	11	13
Total G. F. Employees					
Total Full-Time Employees		56.25	55.25	55.25	55.25
Total Part-Time Employees		66	66	66	64
Total G. F. Employees		122.25	121.25	121.25	119.25
UTILITY FUND EMPLOYEES					
Natural Gas					
Full Time		6.25	6.25	5.25	5.25
Part Time		0	0	0	0
	Total	6.25	6.25	5.25	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	19.25
Part Time		0	0	0	0
	Total	21.25	21.25	21.25	19.25
Total Utility Dept. Employees					
Total Full-Time Employees		32.75	32.75	31.75	29.75
Total Part-Time Employees		0	0	0	0
Total Utility Dept. Employees		32.75	32.75	31.75	29.75
TOTAL CITY EMPLOYEES					
Total-Full Time		89	88	87	85
Total-Part Time		66	66	66	64
Total City Employees		155	154	153	149

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2010-2011	2011-2012	2012-2013	2013-2014	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
Economic Development Director		0	0	0	1	N/A
Administrative Clerk / Secretary		1	1	1	0	10
City Manager		1	1	1	1	N/A
	Total	3	3	3	3	
Planning and Development						
Director, Planning & Development		1	1	1	1	21
Building Official		1	1	1	1	18
**Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	10
	Total	2.25	2.25	2.25	2.25	
Finance						
Asst. City Manager		0	0	0	0	25
Finance Director		0	0	1	1	23
Accounting Manager		1	1	0	0	17
Payroll/Benefit Coordinator		1	1	1	1	14
Billing Coordinator		1	1	1	1	14
Buyer		0	0	0	1	12
P/T Buyer		1	1	1	0	12
Administrative Clerk / Secretary		0	0	0	1	10
Cashier		1	1	1	2	9
P/T Cashier		1	1	1	0	9
P/T Meter Reader		2	2	2	0	9
	Total	8	8	8	7	
Fire						
* Chief		1	1	1	1	N/A
* Assistant Chief		1	1	1	1	N/A
* Battalion Chief		3	3	0	0	N/A
* Captain		0	0	2	2	N/A
* Lieutenant		3	3	2	2	N/A
* Volunteer Firefighter		23	22	22	22	N/A
* Part-time Firefighter		2	4	4	4	N/A
	Total	33	34	32	32	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2010-2011	2011-2012	2012-2013	2013-2014	Grade
Library						
Director, Library Services		1	1	1	1	21
* Children Specialist		1	1	1	1	12
Library Associate		0	0	0	0	10
* Part Time Help		2	2	2	2	8
	Total	4	4	4	4	
Garage						
Fleet Maintenance Supervisor		1	1	1	1	14
Mechanic Helper		1	1	1	1	9
	Total	2	2	2	2	
Parks & Recreation						
Director, Parks & Recreation		1	1	1	1	21
Asst. Parks & Recreation Director		1	1	1	1	17
Park & Recreation Maintenance Tech.		1	1	1	0	11
Asst. Parks & Recreation Director		1	1	1	0	10
Athletic Coordinator		0	0	0	1	10
* P/T Seasonal Help		12	12	10	10	NA
	Total	16	16	14	13	
Police						
Police Chief		1	1	1	1	25
Captain		1	1	1	0	21
Lieutenant		3	3	3	3	20
Sergeant		5	5	6	6	18
Corporal		4	4	4	2	16
Police Officer		8	8	8	9	14
*Police Officer		2	2	4	5	14
Municipal Court Clerk		1	1	1	1	12
*Forensic Technician		1	1	1	0	12
Deputy Clerk		1	1	1	1	11
Animal Control Officer		1	0	0	1	10
*Animal Control Officer		1	0	0	0	10
Police Record Tech / Admin Clerk		3	3	3	2	10
* Police Record Tech / Admin Clerk (P.T.)		4	4	5	5	9
	Total	36	34	38	36	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2010-2011	2011-2012	2012-2013	2013-2014	Grade
Public Works						
Public Works Superintendent		1	1	1	1	23
Public Works Supervisor		1	1	1	0	18
Heavy Equipment Operator		3	3	3	3	12
Equipment Operator		2	2	2	2	10
Landscape Specialist		1	1	1	1	10
Maintenance Worker / Animal Control		1	1	1	0	10
Meter Reader		0	0	0	2	9
Public Works Maintenance Worker		2	2	2	2	8
	Total	11	11	11	11	
Natural Gas						
Gas Distribution Superintendent		1	1	1	0	23
Compliance & Construction Manager		0	0	0	1	23
Gas Field Supervisor		1	1	1	0	20
Gas Crew Chief		1	1	0	0	18
Gas Crew Leader		1	1	1	2	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	0	0	0	4
** Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	10
	Total	6.25	6.25	5.25	5.25	
Electric						
Electric Superintendent		1	1	1	1	23
Electric Distribution Supervisor		1	1	1	1	19
Lineman I		1	1	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	2	2	13
WTP Operator III		2	2	1	1	12
	Total	6	6	6	6	

CITY-WIDE PERSONNEL SUMMARY
Positions Funded

By Departments

Department/Title		2010-2011	2011-2012	2012-2013	2013-2014	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		0	0	0	0	9
	Total	6	6	6	6	
W & S Distribution						
Director of W & S Operations		1	1	1	0	24
Engineering Technician		1	1	1	0	21
W & S Superintendent		1	1	1	1	19
Crew Leader		0	0	0	1	16
Water Distr. & Collection Systems Oper.		0	0	0	0	13
Heavy Equipment Operator		0	0	0	0	12
W & S Maintenance Worker		6	6	6	5	10
** Administrative Clerk / Secretary		0.25	0.25	0.25	0.25	10
*1/2 P/T Maintenance Helper		0	0	0	0	7
	Total	9.25	9.25	9.25	7.25	
Total Full-Time Employees		89	88	87	85	
Total Part-Time Employees		66	66	66	64	
Total Employment		155	154	153	149	

* Denotes Part-Time

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

PAY GRADE CLASSIFICATION PLAN

July 2013

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